

AK3-AK PORT. HİSSE SENEDİ FONU

Eylül 2020

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRÜK					
TBORG		01/09/20	14,450	303,45	21,00
TBORG		01/09/20	14,450	317,90	22,00
TBORG		01/09/20	14,450	115,60	8,00
TBORG		01/09/20	14,450	361,25	25,00
TBORG		01/09/20	14,460	101,22	7,00
TBORG		01/09/20	14,460	520,56	36,00
TBORG		01/09/20	14,460	318,12	22,00
TBORG		01/09/20	14,460	130,14	9,00
TBORG		01/09/20	14,460	491,64	34,00
TBORG		01/09/20	14,460	101,22	7,00
TBORG		01/09/20	14,460	462,72	32,00
TBORG		01/09/20	14,470	274,93	19,00
TBORG		01/09/20	14,470	361,75	25,00
TBORG		01/09/20	14,470	86,82	6,00
TBORG		01/09/20	14,470	72,35	5,00
TBORG		01/09/20	14,470	535,39	37,00
TBORG		01/09/20	14,470	202,58	14,00
TBORG		01/09/20	14,470	405,16	28,00
TBORG		01/09/20	14,470	188,11	13,00
TBORG		01/09/20	14,470	43,41	3,00
TBORG		01/09/20	14,470	376,22	26,00
TBORG		01/09/20	14,470	173,64	12,00
TBORG		01/09/20	14,470	43,41	3,00
TBORG		01/09/20	14,470	390,69	27,00
TBORG		01/09/20	14,470	217,05	15,00
TBORG		01/09/20	14,470	115,76	8,00
TBORG		01/09/20	14,470	274,93	19,00
TBORG		01/09/20	14,470	144,70	10,00
TBORG		01/09/20	14,470	217,05	15,00
TBORG		01/09/20	14,470	549,86	38,00
TBORG		01/09/20	14,490	115,92	8,00
TBORG		01/09/20	14,490	463,68	32,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TBORG		01/09/20	14,490	28,98	2,00
TBORG		01/09/20	14,490	14,49	1,00
TBORG		01/09/20	14,480	593,68	41,00
TBORG		01/09/20	14,480	217,20	15,00
TBORG		01/09/20	14,500	406,00	28,00
TBORG		01/09/20	14,500	232,00	16,00
TBORG		01/09/20	14,500	391,50	27,00
TBORG		01/09/20	14,500	188,50	13,00
TBORG		01/09/20	14,500	449,50	31,00
TBORG		01/09/20	14,500	72,50	5,00
TBORG		01/09/20	14,490	507,15	35,00
TBORG		01/09/20	14,490	130,41	9,00
TBORG		01/09/20	14,490	550,62	38,00
TBORG		01/09/20	14,490	72,45	5,00
TBORG		01/09/20	14,490	550,62	38,00
TBORG		01/09/20	14,490	86,94	6,00
TBORG		01/09/20	14,490	536,13	37,00
TBORG		01/09/20	14,490	289,80	20,00
TBORG		01/09/20	14,490	28,98	2,00
TBORG		01/09/20	14,490	318,78	22,00
TBORG		01/09/20	14,500	275,50	19,00
TBORG		01/09/20	14,500	362,50	25,00
TBORG		01/09/20	14,500	203,00	14,00
TBORG		01/09/20	14,500	420,50	29,00
TBORG		01/09/20	14,500	188,50	13,00
TBORG		01/09/20	14,500	449,50	31,00
TBORG		01/09/20	14,500	116,00	8,00
TBORG		01/09/20	14,490	507,15	35,00
TBORG		01/09/20	14,490	521,64	36,00
TBORG		01/09/20	14,490	101,43	7,00
TBORG		01/09/20	14,480	217,20	15,00
TBORG		01/09/20	14,480	419,92	29,00
TBORG		01/09/20	14,480	318,56	22,00
TBORG		01/09/20	14,480	130,32	9,00
TBORG		01/09/20	14,480	492,32	34,00
TBORG		01/09/20	14,480	28,96	2,00
TBORG		01/09/20	14,480	593,68	41,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TBORG		01/09/20	14,480	202,72	14,00
TBORG		01/09/20	14,480	434,40	30,00
TBORG		01/09/20	14,480	188,24	13,00
TBORG		01/09/20	14,480	448,88	31,00
TBORG		01/09/20	14,480	14,48	1,00
TBORG		01/09/20	14,480	318,56	22,00
TBORG		01/09/20	14,480	289,60	20,00
TBORG		01/09/20	14,480	115,84	8,00
TBORG		01/09/20	14,480	188,24	13,00
TBORG		01/09/20	14,480	275,12	19,00
TBORG		01/09/20	14,480	188,24	13,00
TBORG		01/09/20	14,480	289,60	20,00
TBORG		01/09/20	14,480	564,72	39,00
TBORG		01/09/20	14,480	144,80	10,00
TBORG		01/09/20	14,480	57,92	4,00
TBORG		01/09/20	14,480	477,84	33,00
TBORG		01/09/20	14,480	43,44	3,00
TBORG		01/09/20	14,480	593,68	41,00
TBORG		01/09/20	14,480	405,44	28,00
TBORG		01/09/20	14,480	304,08	21,00
TBORG		01/09/20	14,480	72,40	5,00
TBORG		01/09/20	14,480	246,16	17,00
TBORG		01/09/20	14,480	202,72	14,00
TBORG		01/09/20	14,480	767,44	53,00
TBORG		01/09/20	14,480	86,88	6,00
TBORG		01/09/20	14,490	130,41	9,00
TBORG		01/09/20	14,490	738,99	51,00
TBORG		01/09/20	14,490	115,92	8,00
TBORG		01/09/20	14,490	86,94	6,00
EREGL		01/09/20	8,440	29.151,76	3.454,00
EREGL		01/09/20	8,440	34.679,96	4.109,00
EREGL		01/09/20	8,440	168,80	20,00
PETKM		01/09/20	3,880	6.867,60	1.770,00
PETKM		01/09/20	3,880	70.476,32	18.164,00
PETKM		01/09/20	3,880	77.600,00	20.000,00
PETKM		01/09/20	3,880	388.256,08	100.066,00
EREGL		01/09/20	8,440	16,88	2,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
EREGL		01/09/20	8,440	8,44	1,00
EREGL		01/09/20	8,440	16,88	2,00
EREGL		01/09/20	8,440	8.440,00	1.000,00
EREGL		01/09/20	8,440	168,80	20,00
EREGL		01/09/20	8,440	422,00	50,00
EREGL		01/09/20	8,440	46.867,32	5.553,00
EREGL		01/09/20	8,440	46.867,32	5.553,00
EREGL		01/09/20	8,440	46.867,32	5.553,00
EREGL		01/09/20	8,440	185,68	22,00
EREGL		01/09/20	8,440	7.832,32	928,00
EREGL		01/09/20	8,440	46.867,32	5.553,00
EREGL		01/09/20	8,440	34.080,72	4.038,00
EREGL		01/09/20	8,440	31.396,80	3.720,00
TBORG		01/09/20	14,490	420,21	29,00
TBORG		01/09/20	14,490	449,19	31,00
TBORG		01/09/20	14,490	507,15	35,00
TBORG		01/09/20	14,490	217,35	15,00
TBORG		01/09/20	14,490	72,45	5,00
TBORG		01/09/20	14,490	333,27	23,00
TBORG		01/09/20	14,490	188,37	13,00
TBORG		01/09/20	14,490	115,92	8,00
TBORG		01/09/20	14,490	130,41	9,00
TBORG		01/09/20	14,490	521,64	36,00
TBORG		01/09/20	14,490	492,66	34,00
EREGL		01/09/20	8,440	31.692,20	3.755,00
TBORG		01/09/20	14,490	217,35	15,00
TBORG		01/09/20	14,490	202,86	14,00
EREGL		01/09/20	8,440	5.629,48	667,00
MGROS		01/09/20	38,400	1.267,20	33,00
MGROS		01/09/20	38,400	1.574,40	41,00
MGROS		01/09/20	38,400	38,40	1,00
MGROS		01/09/20	38,400	4.070,40	106,00
AKGRT		01/09/20	7,210	1.305,01	181,00
TBORG		01/09/20	14,490	434,70	30,00
TBORG		01/09/20	14,490	86,94	6,00
MAVI		01/09/20	36,440	1.311,84	36,00
ULKER		01/09/20	22,480	2.450,32	109,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TBORG		01/09/20	14,490	521,64	36,00
TBORG		01/09/20	14,490	405,72	28,00
TBORG		01/09/20	14,490	130,41	9,00
AKGRT		01/09/20	7,210	100,94	14,00
AKGRT		01/09/20	7,210	122,57	17,00
KORDS		01/09/20	10,650	191,70	18,00
KORDS		01/09/20	10,650	1.533,60	144,00
MGROS		01/09/20	38,380	2.226,04	58,00
MGROS		01/09/20	38,400	1.689,60	44,00
MGROS		01/09/20	38,400	3.456,00	90,00
MGROS		01/09/20	38,400	1.920,00	50,00
MGROS		01/09/20	38,400	384,00	10,00
MGROS		01/09/20	38,400	4.262,40	111,00
MAVI		01/09/20	36,460	437,52	12,00
ULKER		01/09/20	22,500	2.002,50	89,00
KORDS		01/09/20	10,650	2.651,85	249,00
AKGRT		01/09/20	7,210	2.393,72	332,00
MAVI		01/09/20	36,460	437,52	12,00
KORDS		01/09/20	10,650	255,60	24,00
TBORG		01/09/20	14,490	376,74	26,00
TBORG		01/09/20	14,490	695,52	48,00
MAVI		01/09/20	36,460	1.823,00	50,00
MGROS		01/09/20	38,400	5.376,00	140,00
TBORG		01/09/20	14,490	347,76	24,00
ULKER		01/09/20	22,500	2.947,50	131,00
TBORG		01/09/20	14,490	289,80	20,00
AKGRT		01/09/20	7,210	526,33	73,00
EREGL		01/09/20	8,440	102.647,28	12.162,00
EREGL		01/09/20	8,440	31.675,32	3.753,00
EREGL		01/09/20	8,440	30.890,40	3.660,00
EREGL		01/09/20	8,440	24.543,52	2.908,00
EREGL		01/09/20	8,440	16,88	2,00
EREGL		01/09/20	8,440	8,44	1,00
EREGL		01/09/20	8,440	16,88	2,00
KORDS		01/09/20	10,650	117,15	11,00
EREGL		01/09/20	8,440	506,40	60,00
ULKER		01/09/20	22,500	832,50	37,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TBORG		01/09/20	14,490	260,82	18,00
TBORG		01/09/20	14,490	536,13	37,00
MAVI		01/09/20	36,560	146,24	4,00
MAVI		01/09/20	36,560	1.133,36	31,00
AKGRT		01/09/20	7,220	2.093,80	290,00
EREGL		01/09/20	8,440	945,28	112,00
AKGRT		01/09/20	7,250	616,25	85,00
ULKER		01/09/20	22,500	3.442,50	153,00
ULKER		01/09/20	22,500	652,50	29,00
MAVI		01/09/20	36,540	1.388,52	38,00
EREGL		01/09/20	8,440	3.376,00	400,00
EREGL		01/09/20	8,440	37.136,00	4.400,00
ULKER		01/09/20	22,500	832,50	37,00
MAVI		01/09/20	36,520	73,04	2,00
EREGL		01/09/20	8,440	16,88	2,00
EREGL		01/09/20	8,440	8,44	1,00
EREGL		01/09/20	8,440	16,88	2,00
AKGRT		01/09/20	7,230	1.930,41	267,00
KORDS		01/09/20	10,650	2.971,35	279,00
KORDS		01/09/20	10,650	74,55	7,00
EREGL		01/09/20	8,440	8.440,00	1.000,00
MGROS		01/09/20	38,400	8.563,20	223,00
MGROS		01/09/20	38,400	2.419,20	63,00
KORDS		01/09/20	10,650	3.013,95	283,00
MGROS		01/09/20	38,400	11.481,60	299,00
AKGRT		01/09/20	7,230	578,40	80,00
AKGRT		01/09/20	7,230	281,97	39,00
AKGRT		01/09/20	7,230	520,56	72,00
MAVI		01/09/20	36,560	36,56	1,00
MAVI		01/09/20	36,560	73,12	2,00
MAVI		01/09/20	36,560	1.389,28	38,00
KORDS		01/09/20	10,650	1.522,95	143,00
ULKER		01/09/20	22,520	4.098,64	182,00
ULKER		01/09/20	22,520	315,28	14,00
ULKER		01/09/20	22,520	1.936,72	86,00
EREGL		01/09/20	8,440	4.228,44	501,00
KORDS		01/09/20	10,660	1.567,02	147,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
EREGL		01/09/20	8,440	8.440,00	1.000,00
MAVI		01/09/20	36,580	36,58	1,00
MGROS		01/09/20	38,420	3.188,86	83,00
MGROS		01/09/20	38,420	2.766,24	72,00
MGROS		01/09/20	38,420	115,26	3,00
MGROS		01/09/20	38,420	5.916,68	154,00
MGROS		01/09/20	38,420	1.921,00	50,00
TBORG		01/09/20	14,680	719,32	49,00
TBORG		01/09/20	14,680	14,68	1,00
TBORG		01/09/20	14,680	469,76	32,00
TBORG		01/09/20	14,680	587,20	40,00
TBORG		01/09/20	14,680	367,00	25,00
TBORG		01/09/20	14,680	146,80	10,00
TBORG		01/09/20	14,680	484,44	33,00
TBORG		01/09/20	14,680	352,32	24,00
TBORG		01/09/20	14,680	205,52	14,00
MGROS		01/09/20	38,420	2.151,52	56,00
AKGRT		01/09/20	7,230	1.113,42	154,00
EREGL		01/09/20	8,440	8,44	1,00
EREGL		01/09/20	8,440	16,88	2,00
EREGL		01/09/20	8,440	16,88	2,00
EREGL		01/09/20	8,440	35.279,20	4.180,00
AKGRT		01/09/20	7,230	1.511,07	209,00
MAVI		01/09/20	36,620	3.735,24	102,00
ULKER		01/09/20	22,540	2.682,26	119,00
KORDS		01/09/20	10,660	938,08	88,00
TBORG		01/09/20	14,640	439,20	30,00
TBORG		01/09/20	14,640	234,24	16,00
TBORG		01/09/20	14,640	117,12	8,00
AKGRT		01/09/20	7,230	354,27	49,00
KORDS		01/09/20	10,660	2.153,32	202,00
MAVI		01/09/20	36,680	220,08	6,00
ULKER		01/09/20	22,540	946,68	42,00
TBORG		01/09/20	14,650	717,85	49,00
EREGL		01/09/20	8,440	16,88	2,00
EREGL		01/09/20	8,440	8,44	1,00
EREGL		01/09/20	8,440	16,88	2,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TBORG		01/09/20	14,650	336,95	23,00
ULKER		01/09/20	22,540	3.335,92	148,00
ULKER		01/09/20	22,540	653,66	29,00
TBORG		01/09/20	14,650	512,75	35,00
TBORG		01/09/20	14,650	293,00	20,00
KORDS		01/09/20	10,650	1.405,80	132,00
MAVI		01/09/20	36,760	882,24	24,00
MAVI		01/09/20	36,780	698,82	19,00
AKGRT		01/09/20	7,230	1.084,50	150,00
EREGL		01/09/20	8,440	202,56	24,00
EREGL		01/09/20	8,440	236,32	28,00
EREGL		01/09/20	8,440	42.200,00	5.000,00
EREGL		01/09/20	8,440	599,24	71,00
MAVI		01/09/20	36,720	1.175,04	32,00
ULKER		01/09/20	22,540	1.555,26	69,00
TBORG		01/09/20	14,640	102,48	7,00
TBORG		01/09/20	14,640	263,52	18,00
TBORG		01/09/20	14,640	292,80	20,00
AKGRT		01/09/20	7,230	2.487,12	344,00
KORDS		01/09/20	10,650	1.682,70	158,00
TBORG		01/09/20	14,640	483,12	33,00
TBORG		01/09/20	14,640	366,00	25,00
TBORG		01/09/20	14,640	175,68	12,00
KORDS		01/09/20	10,650	1.192,80	112,00
ULKER		01/09/20	22,540	1.780,66	79,00
ULKER		01/09/20	22,540	1.600,34	71,00
MAVI		01/09/20	36,700	1.504,70	41,00
MGROS		01/09/20	38,480	500,24	13,00
MGROS		01/09/20	38,480	192,40	5,00
MGROS		01/09/20	38,480	13.237,12	344,00
MGROS		01/09/20	38,480	5.810,48	151,00
MGROS		01/09/20	38,480	6.002,88	156,00
MGROS		01/09/20	38,480	1.308,32	34,00
EREGL		01/09/20	8,440	10.128,00	1.200,00
ULKER		01/09/20	22,540	1.667,96	74,00
TBORG		01/09/20	14,640	14,64	1,00
KORDS		01/09/20	10,650	1.171,50	110,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TBORG		01/09/20	14,640	585,60	40,00
MGROS		01/09/20	38,480	1.500,72	39,00
AKGRT		01/09/20	7,230	882,06	122,00
AKGRT		01/09/20	7,230	1.648,44	228,00
AKGRT		01/09/20	7,230	86,76	12,00
EREGL		01/09/20	8,440	29.717,24	3.521,00
KORDS		01/09/20	10,650	724,20	68,00
MAVI		01/09/20	36,680	1.137,08	31,00
MGROS		01/09/20	38,480	8.119,28	211,00
MGROS		01/09/20	38,480	2.501,20	65,00
MGROS		01/09/20	38,480	3.463,20	90,00
MGROS		01/09/20	38,480	4.040,40	105,00
MAVI		01/09/20	36,680	1.540,56	42,00
ULKER		01/09/20	22,540	3.268,30	145,00
AKGRT		01/09/20	7,230	491,64	68,00
KORDS		01/09/20	10,660	1.097,98	103,00
EREGL		01/09/20	8,440	46.867,32	5.553,00
EREGL		01/09/20	8,440	199.504,72	23.638,00
EREGL		01/09/20	8,440	103.322,48	12.242,00
EREGL		01/09/20	8,440	66.355,28	7.862,00
EREGL		01/09/20	8,440	105.500,00	12.500,00
EREGL		01/09/20	8,440	243.283,00	28.825,00
EREGL		01/09/20	8,440	12.229,56	1.449,00
EREGL		01/09/20	8,440	337.017,64	39.931,00
AKGRT		01/09/20	7,230	122,91	17,00
AKGRT		01/09/20	7,230	2.009,94	278,00
KORDS		01/09/20	10,660	1.993,42	187,00
ULKER		01/09/20	22,500	450,00	20,00
MAVI		01/09/20	36,640	366,40	10,00
MGROS		01/09/20	38,440	38,44	1,00
MGROS		01/09/20	38,440	422,84	11,00
MGROS		01/09/20	38,440	192,20	5,00
MGROS		01/09/20	38,440	3.767,12	98,00
AKGRT		01/09/20	7,220	613,70	85,00
MAVI		01/09/20	36,680	1.944,04	53,00
AKGRT		01/09/20	7,220	303,24	42,00
KORDS		01/09/20	10,650	1.512,30	142,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MAVI		01/09/20	36,680	366,80	10,00
ULKER		01/09/20	22,500	4.477,50	199,00
MGROS		01/09/20	38,440	1.922,00	50,00
MGROS		01/09/20	38,440	422,84	11,00
ULKER		01/09/20	22,480	1.978,24	88,00
MGROS		01/09/20	38,440	461,28	12,00
MAVI		01/09/20	36,680	183,40	5,00
MGROS		01/09/20	38,440	615,04	16,00
AKGRT		01/09/20	7,230	1.699,05	235,00
TBORG		01/09/20	14,640	190,32	13,00
TBORG		01/09/20	14,640	424,56	29,00
TBORG		01/09/20	14,640	614,88	42,00
TBORG		01/09/20	14,640	292,80	20,00
TBORG		01/09/20	14,640	146,40	10,00
TBORG		01/09/20	14,640	146,40	10,00
TBORG		01/09/20	14,640	307,44	21,00
MGROS		01/09/20	38,440	13.031,16	339,00
KORDS		01/09/20	10,630	31,89	3,00
ULKER		01/09/20	22,460	651,34	29,00
ULKER		01/09/20	22,460	381,82	17,00
KORDS		01/09/20	10,640	3.074,96	289,00
ULKER		01/09/20	22,460	404,28	18,00
AKGRT		01/09/20	7,240	789,16	109,00
MGROS		01/09/20	38,400	844,80	22,00
MAVI		01/09/20	36,680	2.494,24	68,00
ULKER		01/09/20	22,460	1.504,82	67,00
AKGRT		01/09/20	7,240	1.831,72	253,00
MAVI		01/09/20	36,700	550,50	15,00
TBORG		01/09/20	14,640	131,76	9,00
TBORG		01/09/20	14,640	131,76	9,00
KORDS		01/09/20	10,640	74,48	7,00
TBORG		01/09/20	14,640	366,00	25,00
TBORG		01/09/20	14,640	102,48	7,00
TBORG		01/09/20	14,640	1.083,36	74,00
ULKER		01/09/20	22,460	1.325,14	59,00
MGROS		01/09/20	38,400	3.033,60	79,00
MGROS		01/09/20	38,400	1.344,00	35,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MGROS		01/09/20	38,400	76,80	2,00
MGROS		01/09/20	38,400	1.152,00	30,00
ULKER		01/09/20	22,460	3.593,60	160,00
AKGRT		01/09/20	7,240	825,36	114,00
MAVI		01/09/20	36,700	2.128,60	58,00
TBORG		01/09/20	14,640	527,04	36,00
TBORG		01/09/20	14,640	43,92	3,00
TBORG		01/09/20	14,640	541,68	37,00
TBORG		01/09/20	14,640	131,76	9,00
TBORG		01/09/20	14,640	805,20	55,00
MGROS		01/09/20	38,420	1.844,16	48,00
MGROS		01/09/20	38,420	2.689,40	70,00
AKGRT		01/09/20	7,240	1.802,76	249,00
MAVI		01/09/20	36,700	220,20	6,00
MAVI		01/09/20	36,700	36,70	1,00
MAVI		01/09/20	36,700	623,90	17,00
ULKER		01/09/20	22,460	875,94	39,00
MGROS		01/09/20	38,420	11.257,06	293,00
KORDS		01/09/20	10,630	1.371,27	129,00
KORDS		01/09/20	10,630	903,55	85,00
KORDS		01/09/20	10,640	3.809,12	358,00
AKGRT		01/09/20	7,240	115,84	16,00
MAVI		01/09/20	36,640	109,92	3,00
ULKER		01/09/20	22,460	583,96	26,00
ULKER		01/09/20	22,460	3.458,84	154,00
MGROS		01/09/20	38,380	1.919,00	50,00
MGROS		01/09/20	38,380	11.974,56	312,00
AKGRT		01/09/20	7,230	2.501,58	346,00
KORDS		01/09/20	10,640	638,40	60,00
TBORG		01/09/20	14,640	307,44	21,00
TBORG		01/09/20	14,640	29,28	2,00
TBORG		01/09/20	14,640	161,04	11,00
TBORG		01/09/20	14,640	161,04	11,00
TBORG		01/09/20	14,640	278,16	19,00
MAVI		01/09/20	36,680	3.007,76	82,00
TBORG		01/09/20	14,640	512,40	35,00
TBORG		01/09/20	14,640	29,28	2,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TBORG		01/09/20	14,640	87,84	6,00
TBORG		01/09/20	14,640	614,88	42,00
ULKER		01/09/20	22,460	1.729,42	77,00
ULKER		01/09/20	22,460	673,80	30,00
ULKER		01/09/20	22,460	2.515,52	112,00
TBORG		01/09/20	14,640	761,28	52,00
TBORG		01/09/20	14,640	292,80	20,00
MAVI		01/09/20	36,680	36,68	1,00
MAVI		01/09/20	36,680	806,96	22,00
KORDS		01/09/20	10,640	2.447,20	230,00
TBORG		01/09/20	14,640	439,20	30,00
MGROS		01/09/20	38,380	1.458,44	38,00
AKGRT		01/09/20	7,230	1.084,50	150,00
AKGRT		01/09/20	7,230	57,84	8,00
MGROS		01/09/20	38,380	12.435,12	324,00
KORDS		01/09/20	10,640	383,04	36,00
MAVI		01/09/20	36,660	439,92	12,00
ULKER		01/09/20	22,440	1.323,96	59,00
MAVI		01/09/20	36,660	1.429,74	39,00
AKGRT		01/09/20	7,210	1.232,91	171,00
AKGRT		01/09/20	7,210	237,93	33,00
MGROS		01/09/20	38,380	1.343,30	35,00
AKGRT		01/09/20	7,220	693,12	96,00
MGROS		01/09/20	38,380	3.799,62	99,00
MAVI		01/09/20	36,660	36,66	1,00
MAVI		01/09/20	36,660	953,16	26,00
KORDS		01/09/20	10,610	2.694,94	254,00
ULKER		01/09/20	22,440	381,48	17,00
TBORG		01/09/20	14,630	160,93	11,00
TBORG		01/09/20	14,630	863,17	59,00
TBORG		01/09/20	14,630	482,79	33,00
TBORG		01/09/20	14,630	204,82	14,00
TBORG		01/09/20	14,630	482,79	33,00
MGROS		01/09/20	38,380	5.948,90	155,00
MGROS		01/09/20	38,380	2.801,74	73,00
AKGRT		01/09/20	7,220	1.927,74	267,00
MAVI		01/09/20	36,660	1.686,36	46,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TBORG		01/09/20	14,630	117,04	8,00
KORDS		01/09/20	10,610	1.114,05	105,00
AKGRT		01/09/20	7,220	483,74	67,00
TBORG		01/09/20	14,630	585,20	40,00
MGROS		01/09/20	38,380	1.842,24	48,00
MGROS		01/09/20	38,380	2.149,28	56,00
MGROS		01/09/20	38,380	1.919,00	50,00
MGROS		01/09/20	38,380	997,88	26,00
TBORG		01/09/20	14,630	526,68	36,00
KORDS		01/09/20	10,610	1.962,85	185,00
MAVI		01/09/20	36,660	476,58	13,00
ULKER		01/09/20	22,440	44,88	2,00
ULKER		01/09/20	22,440	3.208,92	143,00
ULKER		01/09/20	22,440	4.869,48	217,00
ULKER		01/09/20	22,460	2.088,78	93,00
TBORG		01/09/20	14,630	146,30	10,00
MGROS		01/09/20	38,380	2.840,12	74,00
MAVI		01/09/20	36,640	2.198,40	60,00
TBORG		01/09/20	14,630	58,52	4,00
TBORG		01/09/20	14,630	131,67	9,00
MGROS		01/09/20	38,380	345,42	9,00
MGROS		01/09/20	38,380	383,80	10,00
MGROS		01/09/20	38,380	383,80	10,00
KORDS		01/09/20	10,610	509,28	48,00
ULKER		01/09/20	22,460	1.504,82	67,00
ULKER		01/09/20	22,460	1.325,14	59,00
MAVI		01/09/20	36,680	330,12	9,00
TBORG		01/09/20	14,630	102,41	7,00
TBORG		01/09/20	14,630	819,28	56,00
TBORG		01/09/20	14,630	438,90	30,00
MGROS		01/09/20	38,420	3.573,06	93,00
ULKER		01/09/20	22,460	1.212,84	54,00
MAVI		01/09/20	36,640	2.308,32	63,00
TBORG		01/09/20	14,640	29,28	2,00
TBORG		01/09/20	14,640	73,20	5,00
MAVI		01/09/20	36,640	36,64	1,00
MGROS		01/09/20	38,400	10.329,60	269,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
KORDS		01/09/20	10,610	1.336,86	126,00
KORDS		01/09/20	10,610	1.973,46	186,00
TBORG		01/09/20	14,630	599,83	41,00
MGROS		01/09/20	38,400	5.337,60	139,00
TBORG		01/09/20	14,630	994,84	68,00
MAVI		01/09/20	36,720	403,92	11,00
AKGRT		01/09/20	7,200	1.296,00	180,00
AKGRT		01/09/20	7,200	432,00	60,00
TBORG		01/09/20	14,630	58,52	4,00
TBORG		01/09/20	14,630	263,34	18,00
MGROS		01/09/20	38,400	8.563,20	223,00
MAVI		01/09/20	36,700	477,10	13,00
KORDS		01/09/20	10,620	2.336,40	220,00
KORDS		01/09/20	10,620	435,42	41,00
ULKER		01/09/20	22,480	2.382,88	106,00
ULKER		01/09/20	22,480	3.709,20	165,00
MGROS		01/09/20	38,380	3.070,40	80,00
MAVI		01/09/20	36,700	1.468,00	40,00
TBORG		01/09/20	14,630	1.009,47	69,00
ULKER		01/09/20	22,480	2.540,24	113,00
MAVI		01/09/20	36,700	1.651,50	45,00
TBORG		01/09/20	14,630	380,38	26,00
MGROS		01/09/20	38,400	5.913,60	154,00
KORDS		01/09/20	10,620	2.644,38	249,00
MAVI		01/09/20	36,680	366,80	10,00
ULKER		01/09/20	22,480	1.258,88	56,00
TBORG		01/09/20	14,630	146,30	10,00
TBORG		01/09/20	14,630	73,15	5,00
TBORG		01/09/20	14,630	234,08	16,00
MGROS		01/09/20	38,400	844,80	22,00
MGROS		01/09/20	38,400	6.489,60	169,00
MGROS		01/09/20	38,400	691,20	18,00
AKGRT		01/09/20	7,210	1.492,47	207,00
AKGRT		01/09/20	7,210	165,83	23,00
MGROS		01/09/20	38,400	499,20	13,00
ULKER		01/09/20	22,480	3.664,24	163,00
TBORG		01/09/20	14,630	921,69	63,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TBORG		01/09/20	14,630	14,63	1,00
TBORG		01/09/20	14,630	321,86	22,00
MAVI		01/09/20	36,700	550,50	15,00
MAVI		01/09/20	36,700	477,10	13,00
KORDS		01/09/20	10,630	1.169,30	110,00
MGROS		01/09/20	38,400	192,00	5,00
MGROS		01/09/20	38,400	1.920,00	50,00
MGROS		01/09/20	38,400	1.612,80	42,00
MGROS		01/09/20	38,400	6.796,80	177,00
TBORG		01/09/20	14,630	292,60	20,00
TBORG		01/09/20	14,630	73,15	5,00
TBORG		01/09/20	14,630	73,15	5,00
ULKER		01/09/20	22,480	1.416,24	63,00
MAVI		01/09/20	36,740	2.645,28	72,00
KORDS		01/09/20	10,630	159,45	15,00
ULKER		01/09/20	22,480	1.191,44	53,00
ULKER		01/09/20	22,480	2.315,44	103,00
KORDS		01/09/20	10,640	1.596,00	150,00
MAVI		01/09/20	36,900	1.291,50	35,00
TBORG		01/09/20	14,630	146,30	10,00
TBORG		01/09/20	14,630	73,15	5,00
TBORG		01/09/20	14,630	219,45	15,00
MGROS		01/09/20	38,400	2.611,20	68,00
MGROS		01/09/20	38,400	3.456,00	90,00
MGROS		01/09/20	38,400	2.419,20	63,00
MGROS		01/09/20	38,400	1.344,00	35,00
ULKER		01/09/20	22,480	2.045,68	91,00
MGROS		01/09/20	38,400	1.766,40	46,00
MAVI		01/09/20	37,000	1.406,00	38,00
TBORG		01/09/20	14,630	234,08	16,00
TBORG		01/09/20	14,630	219,45	15,00
ULKER		01/09/20	22,480	2.877,44	128,00
MAVI		01/09/20	36,980	369,80	10,00
TBORG		01/09/20	14,630	585,20	40,00
ULKER		01/09/20	22,480	1.708,48	76,00
TBORG		01/09/20	14,630	117,04	8,00
TBORG		01/09/20	14,630	351,12	24,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TBORG		01/09/20	14,630	468,16	32,00
TBORG		01/09/20	14,630	409,64	28,00
TBORG		01/09/20	14,630	277,97	19,00
MAVI		01/09/20	37,060	2.334,78	63,00
KORDS		01/09/20	10,640	95,76	9,00
KORDS		01/09/20	10,640	968,24	91,00
ULKER		01/09/20	22,480	3.214,64	143,00
MGROS		01/09/20	38,420	6.954,02	181,00
MGROS		01/09/20	38,420	2.650,98	69,00
MGROS		01/09/20	38,420	1.921,00	50,00
MGROS		01/09/20	38,420	230,52	6,00
MGROS		01/09/20	38,420	2.343,62	61,00
MGROS		01/09/20	38,420	4.917,76	128,00
MGROS		01/09/20	38,420	115,26	3,00
KORDS		01/09/20	10,640	1.042,72	98,00
KORDS		01/09/20	10,640	1.947,12	183,00
KORDS		01/09/20	10,640	1.372,56	129,00
KORDS		01/09/20	10,640	2.287,60	215,00
KORDS		01/09/20	10,640	95,76	9,00
MGROS		01/09/20	38,420	461,04	12,00
MGROS		01/09/20	38,420	1.613,64	42,00
MGROS		01/09/20	38,420	2.189,94	57,00
MGROS		01/09/20	38,420	1.997,84	52,00
MAVI		01/09/20	37,160	520,24	14,00
KORDS		01/09/20	10,640	2.979,20	280,00
ULKER		01/09/20	22,480	1.753,44	78,00
MAVI		01/09/20	37,060	2.186,54	59,00
MGROS		01/09/20	38,420	7.645,58	199,00
AKGRT		01/09/20	7,240	2.048,92	283,00
AKGRT		01/09/20	7,240	571,96	79,00
AKGRT		01/09/20	7,240	1.556,60	215,00
AKGRT		01/09/20	7,240	1.904,12	263,00
AKGRT		01/09/20	7,240	57,92	8,00
AKGRT		01/09/20	7,240	1.049,80	145,00
AKGRT		01/09/20	7,240	2.606,40	360,00
AKGRT		01/09/20	7,240	1.571,08	217,00
AKGRT		01/09/20	7,240	1.064,28	147,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
AKGRT		01/09/20	7,240	14,48	2,00
AKGRT		01/09/20	7,240	1.093,24	151,00
AKGRT		01/09/20	7,240	1.534,88	212,00
AKGRT		01/09/20	7,230	216,90	30,00
KORDS		01/09/20	10,640	915,04	86,00
KORDS		01/09/20	10,640	414,96	39,00
MAVI		01/09/20	36,920	923,00	25,00
MGROS		01/09/20	38,420	461,04	12,00
ULKER		01/09/20	22,460	3.166,86	141,00
MAVI		01/09/20	36,720	1.762,56	48,00
KORDS		01/09/20	10,640	1.755,60	165,00
ULKER		01/09/20	22,460	89,84	4,00
ULKER		01/09/20	22,480	539,52	24,00
MGROS		01/09/20	38,400	7.219,20	188,00
KORDS		01/09/20	10,640	563,92	53,00
MGROS		01/09/20	38,400	1.536,00	40,00
MGROS		01/09/20	38,400	614,40	16,00
MGROS		01/09/20	38,400	4.492,80	117,00
MAVI		01/09/20	36,800	294,40	8,00
AKGRT		01/09/20	7,240	1.686,92	233,00
AKGRT		01/09/20	7,240	933,96	129,00
AKGRT		01/09/20	7,240	492,32	68,00
ULKER		01/09/20	22,460	4.200,02	187,00
TBORG		01/09/20	14,630	585,20	40,00
TBORG		01/09/20	14,630	219,45	15,00
TBORG		01/09/20	14,630	43,89	3,00
TBORG		01/09/20	14,630	468,16	32,00
TBORG		01/09/20	14,630	292,60	20,00
TBORG		01/09/20	14,630	907,06	62,00
TBORG		01/09/20	14,630	1.258,18	86,00
TBORG		01/09/20	14,630	234,08	16,00
TBORG		01/09/20	14,630	234,08	16,00
TBORG		01/09/20	14,630	409,64	28,00
MGROS		01/09/20	38,360	1.918,00	50,00
TBORG		01/09/20	14,630	351,12	24,00
TBORG		01/09/20	14,630	833,91	57,00
MAVI		01/09/20	36,720	1.028,16	28,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
KORDS		01/09/20	10,630	10,63	1,00
KORDS		01/09/20	10,630	2.508,68	236,00
AKGRT		01/09/20	7,240	593,68	82,00
AKGRT		01/09/20	7,240	296,84	41,00
ULKER		01/09/20	22,460	583,96	26,00
MGROS		01/09/20	38,360	7.134,96	186,00
TBORG		01/09/20	14,630	160,93	11,00
AKGRT		01/09/20	7,240	1.643,48	227,00
AKGRT		01/09/20	7,240	912,24	126,00
ULKER		01/09/20	22,480	3.079,76	137,00
ULKER		01/09/20	22,480	427,12	19,00
ULKER		01/09/20	22,480	179,84	8,00
ULKER		01/09/20	22,480	651,92	29,00
TBORG		01/09/20	14,630	58,52	4,00
MAVI		01/09/20	36,740	551,10	15,00
MGROS		01/09/20	38,360	4.449,76	116,00
MGROS		01/09/20	38,360	3.567,48	93,00
TBORG		01/09/20	14,630	468,16	32,00
TBORG		01/09/20	14,630	1.009,47	69,00
AKGRT		01/09/20	7,240	731,24	101,00
MAVI		01/09/20	36,760	110,28	3,00
KORDS		01/09/20	10,630	10,63	1,00
KORDS		01/09/20	10,630	21,26	2,00
ULKER		01/09/20	22,480	606,96	27,00
ULKER		01/09/20	22,480	1.011,60	45,00
MGROS		01/09/20	38,380	8.558,74	223,00
MGROS		01/09/20	38,380	1.765,48	46,00
AKGRT		01/09/20	7,240	1.230,80	170,00
AKGRT		01/09/20	7,240	658,84	91,00
TBORG		01/09/20	14,630	277,97	19,00
TBORG		01/09/20	14,630	468,16	32,00
ULKER		01/09/20	22,480	3.304,56	147,00
MAVI		01/09/20	36,800	625,60	17,00
MAVI		01/09/20	36,800	184,00	5,00
MAVI		01/09/20	36,800	772,80	21,00
MAVI		01/09/20	36,760	1.911,52	52,00
MAVI		01/09/20	36,760	2.536,44	69,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
AKGRT		01/09/20	7,240	412,68	57,00
TBORG		01/09/20	14,630	599,83	41,00
TBORG		01/09/20	14,630	365,75	25,00
ULKER		01/09/20	22,480	1.303,84	58,00
KORDS		01/09/20	10,630	2.444,90	230,00
KORDS		01/09/20	10,630	53,15	5,00
KORDS		01/09/20	10,630	2.083,48	196,00
KORDS		01/09/20	10,630	1.158,67	109,00
MAVI		01/09/20	36,760	882,24	24,00
KORDS		01/09/20	10,630	1.924,03	181,00
MGROS		01/09/20	38,360	5.140,24	134,00
MGROS		01/09/20	38,360	8.746,08	228,00
MGROS		01/09/20	38,360	575,40	15,00
KORDS		01/09/20	10,620	1.348,74	127,00
MAVI		01/09/20	36,740	1.800,26	49,00
MGROS		01/09/20	38,360	13.349,28	348,00
ULKER		01/09/20	22,480	3.619,28	161,00
ULKER		01/09/20	22,480	1.326,32	59,00
LOGO		01/09/20	90,850	3.270,60	36,00
MAVI		01/09/20	36,700	330,30	9,00
KORDS		01/09/20	10,620	605,34	57,00
KORDS		01/09/20	10,620	424,80	40,00
TBORG		01/09/20	14,620	14,62	1,00
TBORG		01/09/20	14,620	14,62	1,00
TBORG		01/09/20	14,620	73,10	5,00
TBORG		01/09/20	14,620	73,10	5,00
TBORG		01/09/20	14,620	204,68	14,00
TBORG		01/09/20	14,620	190,06	13,00
TBORG		01/09/20	14,620	29,24	2,00
TBORG		01/09/20	14,620	146,20	10,00
MGROS		01/09/20	38,360	805,56	21,00
TBORG		01/09/20	14,620	146,20	10,00
MAVI		01/09/20	36,620	329,58	9,00
MAVI		01/09/20	36,620	402,82	11,00
ULKER		01/09/20	22,520	2.049,32	91,00
ULKER		01/09/20	22,520	3.603,20	160,00
MAVI		01/09/20	36,620	2.966,22	81,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TBORG		01/09/20	14,620	29,24	2,00
TBORG		01/09/20	14,620	58,48	4,00
TBORG		01/09/20	14,620	29,24	2,00
LOGO		01/09/20	90,700	1.632,60	18,00
LOGO		01/09/20	90,700	816,30	9,00
ULKER		01/09/20	22,560	2.887,68	128,00
ULKER		01/09/20	22,600	1.243,00	55,00
MAVI		01/09/20	36,680	1.137,08	31,00
MGROS		01/09/20	38,360	1.342,60	35,00
KORDS		01/09/20	10,630	531,50	50,00
KORDS		01/09/20	10,630	361,42	34,00
KORDS		01/09/20	10,630	807,88	76,00
MGROS		01/09/20	38,360	3.644,20	95,00
MGROS		01/09/20	38,360	7.518,56	196,00
KORDS		01/09/20	10,630	3.072,07	289,00
MAVI		01/09/20	36,640	183,20	5,00
KORDS		01/09/20	10,620	95,58	9,00
ULKER		01/09/20	22,600	3.706,40	164,00
ULKER		01/09/20	22,680	2.086,56	92,00
MAVI		01/09/20	36,660	2.676,18	73,00
TBORG		01/09/20	14,620	58,48	4,00
TBORG		01/09/20	14,620	233,92	16,00
TBORG		01/09/20	14,620	116,96	8,00
TBORG		01/09/20	14,620	58,48	4,00
TBORG		01/09/20	14,620	14,62	1,00
TBORG		01/09/20	14,620	248,54	17,00
TBORG		01/09/20	14,620	116,96	8,00
MGROS		01/09/20	38,360	38,36	1,00
ULKER		01/09/20	22,620	2.872,74	127,00
LOGO		01/09/20	91,000	2.002,00	22,00
LOGO		01/09/20	91,000	546,00	6,00
LOGO		01/09/20	91,000	1.365,00	15,00
LOGO		01/09/20	91,000	1.274,00	14,00
MAVI		01/09/20	36,700	954,20	26,00
MGROS		01/09/20	38,360	6.521,20	170,00
MGROS		01/09/20	38,360	537,04	14,00
ULKER		01/09/20	22,580	248,38	11,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MAVI		01/09/20	36,720	1.725,84	47,00
LOGO		01/09/20	91,000	1.729,00	19,00
LOGO		01/09/20	91,000	2.912,00	32,00
MAVI		01/09/20	36,720	257,04	7,00
MGROS		01/09/20	38,360	2.953,72	77,00
ULKER		01/09/20	22,540	112,70	5,00
LOGO		01/09/20	91,150	91,15	1,00
MGROS		01/09/20	38,360	652,12	17,00
MGROS		01/09/20	38,360	13.234,20	345,00
MGROS		01/09/20	38,360	3.720,92	97,00
MGROS		01/09/20	38,360	4.411,40	115,00
MGROS		01/09/20	38,360	1.611,12	42,00
MGROS		01/09/20	38,360	12.313,56	321,00
AKGRT		01/09/20	7,230	2.132,85	295,00
KORDS		01/09/20	10,630	552,76	52,00
KORDS		01/09/20	10,630	372,05	35,00
MAVI		01/09/20	36,700	2.422,20	66,00
KORDS		01/09/20	10,630	839,77	79,00
KORDS		01/09/20	10,630	1.254,34	118,00
ULKER		01/09/20	22,540	7.032,48	312,00
LOGO		01/09/20	91,150	273,45	3,00
ULKER		01/09/20	22,540	2.006,06	89,00
MAVI		01/09/20	36,660	659,88	18,00
MGROS		01/09/20	38,360	10.165,40	265,00
MAVI		01/09/20	36,680	366,80	10,00
MGROS		01/09/20	38,380	3.838,00	100,00
ULKER		01/09/20	22,540	45,08	2,00
LOGO		01/09/20	91,100	273,30	3,00
LOGO		01/09/20	91,100	91,10	1,00
ULKER		01/09/20	22,540	2.885,12	128,00
AKGRT		01/09/20	7,230	1.814,73	251,00
AKGRT		01/09/20	7,230	36,15	5,00
AKGRT		01/09/20	7,230	809,76	112,00
AKGRT		01/09/20	7,230	1.438,77	199,00
AKGRT		01/09/20	7,230	607,32	84,00
AKGRT		01/09/20	7,230	2.450,97	339,00
MGROS		01/09/20	38,400	3.110,40	81,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
AKGRT		01/09/20	7,230	72,30	10,00
MGROS		01/09/20	38,400	6.988,80	182,00
MGROS		01/09/20	38,400	4.070,40	106,00
MAVI		01/09/20	36,700	734,00	20,00
MAVI		01/09/20	36,720	403,92	11,00
AKGRT		01/09/20	7,230	72,30	10,00
LOGO		01/09/20	91,100	91,10	1,00
LOGO		01/09/20	91,100	182,20	2,00
LOGO		01/09/20	91,100	182,20	2,00
ULKER		01/09/20	22,540	1.555,26	69,00
KORDS		01/09/20	10,660	1.897,48	178,00
KORDS		01/09/20	10,660	1.321,84	124,00
KORDS		01/09/20	10,660	1.993,42	187,00
KORDS		01/09/20	10,660	106,60	10,00
KORDS		01/09/20	10,660	5.404,62	507,00
KORDS		01/09/20	10,650	31,95	3,00
MAVI		01/09/20	36,760	2.462,92	67,00
MGROS		01/09/20	38,380	2.494,70	65,00
ULKER		01/09/20	22,540	3.381,00	150,00
LOGO		01/09/20	91,100	273,30	3,00
MAVI		01/09/20	36,780	919,50	25,00
MGROS		01/09/20	38,400	9.753,60	254,00
MGROS		01/09/20	38,400	4.531,20	118,00
ULKER		01/09/20	22,540	540,96	24,00
MGROS		01/09/20	38,400	1.497,60	39,00
MAVI		01/09/20	36,780	1.618,32	44,00
MAVI		01/09/20	36,780	147,12	4,00
ULKER		01/09/20	22,520	45,04	2,00
MAVI		01/09/20	36,720	991,44	27,00
MGROS		01/09/20	38,400	5.376,00	140,00
MGROS		01/09/20	38,400	4.339,20	113,00
MGROS		01/09/20	38,400	2.688,00	70,00
KORDS		01/09/20	10,650	426,00	40,00
KORDS		01/09/20	10,650	53,25	5,00
KORDS		01/09/20	10,650	649,65	61,00
AKGRT		01/09/20	7,230	1.597,83	221,00
AKGRT		01/09/20	7,230	347,04	48,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
AKGRT		01/09/20	7,230	1.077,27	149,00
AKGRT		01/09/20	7,230	1.236,33	171,00
AKGRT		01/09/20	7,230	1.380,93	191,00
AKGRT		01/09/20	7,230	1.539,99	213,00
AKGRT		01/09/20	7,230	2.566,65	355,00
AKGRT		01/09/20	7,230	535,02	74,00
AKGRT		01/09/20	7,230	50,61	7,00
AKGRT		01/09/20	7,230	462,72	64,00
AKGRT		01/09/20	7,230	2.089,47	289,00
AKGRT		01/09/20	7,230	2.154,54	298,00
AKGRT		01/09/20	7,230	86,76	12,00
ULKER		01/09/20	22,540	6.807,08	302,00
MGROS		01/09/20	38,400	1.766,40	46,00
KORDS		01/09/20	10,650	6.017,25	565,00
AKGRT		01/09/20	7,230	2.530,50	350,00
MAVI		01/09/20	36,720	1.285,20	35,00
ULKER		01/09/20	22,540	2.366,70	105,00
MGROS		01/09/20	38,400	1.920,00	50,00
MGROS		01/09/20	38,400	2.342,40	61,00
MGROS		01/09/20	38,400	2.995,20	78,00
MGROS		01/09/20	38,400	4.915,20	128,00
KORDS		01/09/20	10,650	2.087,40	196,00
MAVI		01/09/20	36,760	1.764,48	48,00
AKGRT		01/09/20	7,230	845,91	117,00
LOGO		01/09/20	91,100	273,30	3,00
LOGO		01/09/20	91,100	4.919,40	54,00
LOGO		01/09/20	91,100	11.205,30	123,00
LOGO		01/09/20	91,100	7.379,10	81,00
LOGO		01/09/20	91,100	16.580,20	182,00
ULKER		01/09/20	22,540	2.592,10	115,00
MAVI		01/09/20	36,720	697,68	19,00
KORDS		01/09/20	10,650	1.160,85	109,00
AKGRT		01/09/20	7,230	1.778,58	246,00
ULKER		01/09/20	22,540	563,50	25,00
TBORG		01/09/20	14,630	468,16	32,00
TBORG		01/09/20	14,630	248,71	17,00
TBORG		01/09/20	14,630	175,56	12,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TBORG		01/09/20	14,630	994,84	68,00
TBORG		01/09/20	14,630	58,52	4,00
TBORG		01/09/20	14,630	117,04	8,00
TBORG		01/09/20	14,630	14,63	1,00
TBORG		01/09/20	14,630	1.448,37	99,00
TBORG		01/09/20	14,630	497,42	34,00
TBORG		01/09/20	14,630	58,52	4,00
TBORG		01/09/20	14,630	482,79	33,00
TBORG		01/09/20	14,630	131,67	9,00
TBORG		01/09/20	14,630	117,04	8,00
TBORG		01/09/20	14,630	160,93	11,00
TBORG		01/09/20	14,630	497,42	34,00
TBORG		01/09/20	14,630	73,15	5,00
TBORG		01/09/20	14,630	160,93	11,00
TBORG		01/09/20	14,630	190,19	13,00
KORDS		01/09/20	10,640	1.925,84	181,00
MAVI		01/09/20	36,660	1.979,64	54,00
LOGO		01/09/20	91,100	7.014,70	77,00
AKGRT		01/09/20	7,230	585,63	81,00
AKGRT		01/09/20	7,230	231,36	32,00
LOGO		01/09/20	91,100	4.646,10	51,00
ULKER		01/09/20	22,540	4.372,76	194,00
MGROS		01/09/20	38,420	7.184,54	187,00
MGROS		01/09/20	38,420	6.723,50	175,00
TBORG		01/09/20	14,710	411,88	28,00
TBORG		01/09/20	14,710	294,20	20,00
TBORG		01/09/20	14,710	191,23	13,00
MAVI		01/09/20	36,660	1.099,80	30,00
MGROS		01/09/20	38,420	4.110,94	107,00
MGROS		01/09/20	38,420	922,08	24,00
MGROS		01/09/20	38,420	768,40	20,00
MGROS		01/09/20	38,420	115,26	3,00
MGROS		01/09/20	38,420	768,40	20,00
AKGRT		01/09/20	7,230	1.800,27	249,00
KORDS		01/09/20	10,640	1.010,80	95,00
ULKER		01/09/20	22,540	1.194,62	53,00
AKGRT		01/09/20	7,230	947,13	131,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
AKGRT		01/09/20	7,230	36,15	5,00
LOGO		01/09/20	91,100	91,10	1,00
MAVI		01/09/20	36,700	1.578,10	43,00
KORDS		01/09/20	10,650	2.076,75	195,00
MGROS		01/09/20	38,420	1.152,60	30,00
MGROS		01/09/20	38,420	6.070,36	158,00
TBORG		01/09/20	14,710	367,75	25,00
TBORG		01/09/20	14,710	367,75	25,00
TBORG		01/09/20	14,730	456,63	31,00
KORDS		01/09/20	10,640	755,44	71,00
MGROS		01/09/20	38,420	153,68	4,00
LOGO		01/09/20	91,100	5.283,80	58,00
LOGO		01/09/20	91,100	4.646,10	51,00
MAVI		01/09/20	36,660	879,84	24,00
TBORG		01/09/20	14,740	368,50	25,00
ULKER		01/09/20	22,520	3.738,32	166,00
ULKER		01/09/20	22,520	1.846,64	82,00
MAVI		01/09/20	36,640	769,44	21,00
MAVI		01/09/20	36,640	1.025,92	28,00
KORDS		01/09/20	10,640	2.330,16	219,00
MGROS		01/09/20	38,420	6.531,40	170,00
MGROS		01/09/20	38,420	3.880,42	101,00
MGROS		01/09/20	38,420	3.380,96	88,00
AKGRT		01/09/20	7,210	1.629,46	226,00
AKGRT		01/09/20	7,210	1.160,81	161,00
ULKER		01/09/20	22,520	3.085,24	137,00
LOGO		01/09/20	90,900	363,60	4,00
ULKER		01/09/20	22,520	2.049,32	91,00
KORDS		01/09/20	10,630	31,89	3,00
MGROS		01/09/20	38,420	3.995,68	104,00
MGROS		01/09/20	38,420	1.575,22	41,00
MGROS		01/09/20	38,420	76,84	2,00
TBORG		01/09/20	14,880	163,68	11,00
TBORG		01/09/20	14,880	2.425,44	163,00
TBORG		01/09/20	14,880	133,92	9,00
TBORG		01/09/20	14,880	833,28	56,00
TBORG		01/09/20	14,880	44,64	3,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TBORG		01/09/20	14,880	59,52	4,00
TBORG		01/09/20	14,880	104,16	7,00
TBORG		01/09/20	14,880	639,84	43,00
TBORG		01/09/20	14,880	267,84	18,00
TBORG		01/09/20	14,860	594,40	40,00
TBORG		01/09/20	14,860	490,38	33,00
TBORG		01/09/20	14,860	237,76	16,00
TBORG		01/09/20	14,840	118,72	8,00
TBORG		01/09/20	14,840	920,08	62,00
TBORG		01/09/20	14,860	59,44	4,00
TBORG		01/09/20	14,860	1.025,34	69,00
TBORG		01/09/20	14,860	2.006,10	135,00
TBORG		01/09/20	14,860	787,58	53,00
TBORG		01/09/20	14,860	178,32	12,00
TBORG		01/09/20	14,860	921,32	62,00
TBORG		01/09/20	14,860	995,62	67,00
TBORG		01/09/20	14,860	520,10	35,00
KORDS		01/09/20	10,620	212,40	20,00
MAVI		01/09/20	36,640	219,84	6,00
MGROS		01/09/20	38,420	230,52	6,00
MGROS		01/09/20	38,420	4.610,40	120,00
MGROS		01/09/20	38,420	3.419,38	89,00
KORDS		01/09/20	10,630	3.040,18	286,00
MAVI		01/09/20	36,700	2.458,90	67,00
ULKER		01/09/20	22,520	2.882,56	128,00
TBORG		01/09/20	14,740	147,40	10,00
TBORG		01/09/20	14,740	73,70	5,00
TBORG		01/09/20	14,740	88,44	6,00
TBORG		01/09/20	14,710	132,39	9,00
LOGO		01/09/20	90,800	272,40	3,00
LOGO		01/09/20	90,800	90,80	1,00
KORDS		01/09/20	10,620	392,94	37,00
ULKER		01/09/20	22,500	1.035,00	46,00
MGROS		01/09/20	38,420	537,88	14,00
MAVI		01/09/20	36,640	403,04	11,00
LOGO		01/09/20	90,600	1.087,20	12,00
TBORG		01/09/20	14,790	147,90	10,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TBORG		01/09/20	14,790	147,90	10,00
AKGRT		01/09/20	7,200	1.454,40	202,00
AKGRT		01/09/20	7,200	1.209,60	168,00
AKGRT		01/09/20	7,200	1.396,80	194,00
MAVI		01/09/20	36,640	2.271,68	62,00
MGROS		01/09/20	38,420	576,30	15,00
MGROS		01/09/20	38,420	4.802,50	125,00
MGROS		01/09/20	38,420	115,26	3,00
MGROS		01/09/20	38,420	1.844,16	48,00
ULKER		01/09/20	22,500	3.892,50	173,00
MGROS		01/09/20	38,420	2.228,36	58,00
MGROS		01/09/20	38,420	3.803,58	99,00
KORDS		01/09/20	10,630	1.424,42	134,00
KORDS		01/09/20	10,630	1.179,93	111,00
TBORG		01/09/20	14,780	44,34	3,00
TBORG		01/09/20	14,780	103,46	7,00
TBORG		01/09/20	14,780	147,80	10,00
MGROS		01/09/20	38,420	2.650,98	69,00
MAVI		01/09/20	36,680	770,28	21,00
ULKER		01/09/20	22,540	2.163,84	96,00
AKGRT		01/09/20	7,200	244,80	34,00
AKGRT		01/09/20	7,200	2.361,60	328,00
MAVI		01/09/20	36,700	1.908,40	52,00
AKGRT		01/09/20	7,200	885,60	123,00
ULKER		01/09/20	22,540	1.915,90	85,00
ULKER		01/09/20	22,540	856,52	38,00
TBORG		01/09/20	14,790	162,69	11,00
TBORG		01/09/20	14,790	147,90	10,00
KORDS		01/09/20	10,640	574,56	54,00
MGROS		01/09/20	38,420	11.295,48	294,00
MAVI		01/09/20	36,700	440,40	12,00
AKGRT		01/09/20	7,200	1.418,40	197,00
AKGRT		01/09/20	7,200	309,60	43,00
KORDS		01/09/20	10,650	873,30	82,00
KORDS		01/09/20	10,650	1.256,70	118,00
ULKER		01/09/20	22,540	1.848,28	82,00
TBORG		01/09/20	14,790	59,16	4,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TBORG		01/09/20	14,790	325,38	22,00
TBORG		01/09/20	14,790	384,54	26,00
TBORG		01/09/20	14,790	147,90	10,00
TBORG		01/09/20	14,790	73,95	5,00
TBORG		01/09/20	14,790	221,85	15,00
KORDS		01/09/20	10,640	1.830,08	172,00
AKGRT		01/09/20	7,200	561,60	78,00
MAVI		01/09/20	36,700	1.578,10	43,00
MAVI		01/09/20	36,700	660,60	18,00
KORDS		01/09/20	10,650	809,40	76,00
ULKER		01/09/20	22,540	3.087,98	137,00
MGROS		01/09/20	38,420	8.529,24	222,00
LOGO		01/09/20	90,500	452,50	5,00
LOGO		01/09/20	90,500	814,50	9,00
LOGO		01/09/20	90,500	1.086,00	12,00
MGROS		01/09/20	38,420	5.378,80	140,00
LOGO		01/09/20	90,500	1.810,00	20,00
LOGO		01/09/20	90,500	1.176,50	13,00
LOGO		01/09/20	90,500	2.715,00	30,00
MGROS		01/09/20	38,420	5.186,70	135,00
MAVI		01/09/20	36,680	917,00	25,00
ULKER		01/09/20	22,540	1.825,74	81,00
TBORG		01/09/20	14,700	147,00	10,00
TBORG		01/09/20	14,700	308,70	21,00
TBORG		01/09/20	14,700	147,00	10,00
TBORG		01/09/20	14,700	294,00	20,00
AKGRT		01/09/20	7,200	216,00	30,00
AKGRT		01/09/20	7,200	1.828,80	254,00
KORDS		01/09/20	10,640	138,32	13,00
MAVI		01/09/20	36,700	1.064,30	29,00
MAVI		01/09/20	36,700	697,30	19,00
ULKER		01/09/20	22,540	1.127,00	50,00
ULKER		01/09/20	22,540	1.983,52	88,00
AKGRT		01/09/20	7,200	144,00	20,00
AKGRT		01/09/20	7,200	36,00	5,00
MGROS		01/09/20	38,420	8.721,34	227,00
LOGO		01/09/20	90,550	452,75	5,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MAVI		01/09/20	36,740	1.249,16	34,00
LOGO		01/09/20	90,400	1.084,80	12,00
AKGRT		01/09/20	7,200	172,80	24,00
AKGRT		01/09/20	7,200	2.253,60	313,00
ULKER		01/09/20	22,540	946,68	42,00
ULKER		01/09/20	22,540	315,56	14,00
MGROS		01/09/20	38,420	6.300,88	164,00
KORDS		01/09/20	10,660	266,50	25,00
KORDS		01/09/20	10,660	533,00	50,00
MAVI		01/09/20	36,740	991,98	27,00
MAVI		01/09/20	36,740	440,88	12,00
LOGO		01/09/20	90,400	723,20	8,00
LOGO		01/09/20	90,400	4.068,00	45,00
LOGO		01/09/20	90,400	9.130,40	101,00
AKGRT		01/09/20	7,200	525,60	73,00
KORDS		01/09/20	10,660	5.969,60	560,00
MGROS		01/09/20	38,460	269,22	7,00
AKGRT		01/09/20	7,200	612,00	85,00
AKGRT		01/09/20	7,200	1.476,00	205,00
ULKER		01/09/20	22,540	3.651,48	162,00
MGROS		01/09/20	38,480	2.154,88	56,00
MGROS		01/09/20	38,480	230,88	6,00
MGROS		01/09/20	38,480	269,36	7,00
MGROS		01/09/20	38,480	3.694,08	96,00
MGROS		01/09/20	38,480	4.963,92	129,00
MGROS		01/09/20	38,480	3.039,92	79,00
MAVI		01/09/20	36,760	882,24	24,00
ULKER		01/09/20	22,540	1.194,62	53,00
LOGO		01/09/20	90,500	3.801,00	42,00
KORDS		01/09/20	10,660	1.129,96	106,00
MGROS		01/09/20	38,500	1.078,00	28,00
KORDS		01/09/20	10,660	1.961,44	184,00
AKGRT		01/09/20	7,200	914,40	127,00
AKGRT		01/09/20	7,200	129,60	18,00
TBORG		01/09/20	14,700	984,90	67,00
MAVI		01/09/20	36,820	73,64	2,00
MAVI		01/09/20	36,820	1.730,54	47,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
ULKER		01/09/20	22,560	3.744,96	166,00
LOGO		01/09/20	90,500	3.801,00	42,00
ULKER		01/09/20	22,560	22,56	1,00
ULKER		01/09/20	22,560	1.421,28	63,00
MAVI		01/09/20	36,800	294,40	8,00
MGROS		01/09/20	38,520	269,64	7,00
MGROS		01/09/20	38,520	2.234,16	58,00
MGROS		01/09/20	38,520	5.585,40	145,00
MGROS		01/09/20	38,520	38,52	1,00
MGROS		01/09/20	38,520	4.660,92	121,00
MGROS		01/09/20	38,520	77,04	2,00
AKGRT		01/09/20	7,200	1.562,40	217,00
TBORG		01/09/20	14,760	678,96	46,00
TBORG		01/09/20	14,760	649,44	44,00
KORDS		01/09/20	10,650	926,55	87,00
TBORG		01/09/20	14,760	73,80	5,00
TBORG		01/09/20	14,760	442,80	30,00
TBORG		01/09/20	14,760	162,36	11,00
TBORG		01/09/20	14,760	147,60	10,00
TBORG		01/09/20	14,760	88,56	6,00
TBORG		01/09/20	14,760	590,40	40,00
TBORG		01/09/20	14,760	177,12	12,00
TBORG		01/09/20	14,760	619,92	42,00
TBORG		01/09/20	14,760	73,80	5,00
TBORG		01/09/20	14,760	73,80	5,00
TBORG		01/09/20	14,760	1.638,36	111,00
MGROS		01/09/20	38,480	1.770,08	46,00
MAVI		01/09/20	36,820	2.393,30	65,00
ULKER		01/09/20	22,560	3.496,80	155,00
LOGO		01/09/20	90,500	5.973,00	66,00
LOGO		01/09/20	90,500	4.887,00	54,00
LOGO		01/09/20	90,500	5.520,50	61,00
LOGO		01/09/20	90,500	6.335,00	70,00
KORDS		01/09/20	10,660	2.163,98	203,00
ULKER		01/09/20	22,580	722,56	32,00
LOGO		01/09/20	90,500	181,00	2,00
KORDS		01/09/20	10,660	501,02	47,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MGROS		01/09/20	38,500	500,50	13,00
MAVI		01/09/20	36,780	809,16	22,00
MAVI		01/09/20	36,760	1.874,76	51,00
LOGO		01/09/20	90,500	1.267,00	14,00
MGROS		01/09/20	38,500	6.853,00	178,00
MGROS		01/09/20	38,500	3.157,00	82,00
KORDS		01/09/20	10,660	2.590,38	243,00
MGROS		01/09/20	38,500	3.811,50	99,00
MGROS		01/09/20	38,500	4.812,50	125,00
MAVI		01/09/20	36,660	696,54	19,00
MGROS		01/09/20	38,500	423,50	11,00
ULKER		01/09/20	22,580	4.222,46	187,00
ULKER		01/09/20	22,580	1.309,64	58,00
MGROS		01/09/20	38,500	13.552,00	352,00
MAVI		01/09/20	36,680	1.980,72	54,00
KORDS		01/09/20	10,660	842,14	79,00
KORDS		01/09/20	10,660	2.249,26	211,00
MGROS		01/09/20	38,520	539,28	14,00
MAVI		01/09/20	36,700	1.247,80	34,00
KORDS		01/09/20	10,660	1.449,76	136,00
ULKER		01/09/20	22,560	3.632,16	161,00
ULKER		01/09/20	22,560	564,00	25,00
ULKER		01/09/20	22,560	4.376,64	194,00
MAVI		01/09/20	36,740	1.432,86	39,00
MGROS		01/09/20	38,520	13.404,96	348,00
AKGRT		01/09/20	7,200	1.015,20	141,00
AKGRT		01/09/20	7,200	1.994,40	277,00
AKGRT		01/09/20	7,200	1.591,20	221,00
AKGRT		01/09/20	7,200	964,80	134,00
AKGRT		01/09/20	7,200	612,00	85,00
AKGRT		01/09/20	7,200	417,60	58,00
AKGRT		01/09/20	7,200	1.648,80	229,00
LOGO		01/09/20	90,500	633,50	7,00
LOGO		01/09/20	90,500	90,50	1,00
LOGO		01/09/20	90,500	452,50	5,00
LOGO		01/09/20	90,500	1.719,50	19,00
LOGO		01/09/20	90,500	1.176,50	13,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
KORDS		01/09/20	10,670	1.643,18	154,00
MGROS		01/09/20	38,600	3.937,20	102,00
ULKER		01/09/20	22,560	383,52	17,00
MAVI		01/09/20	36,700	183,50	5,00
ULKER		01/09/20	22,560	564,00	25,00
KORDS		01/09/20	10,670	1.440,45	135,00
LOGO		01/09/20	90,600	10.509,60	116,00
AKGRT		01/09/20	7,210	2.191,84	304,00
MGROS		01/09/20	38,620	308,96	8,00
MGROS		01/09/20	38,620	38,62	1,00
AKGRT		01/09/20	7,220	166,06	23,00
MGROS		01/09/20	38,620	4.827,50	125,00
MGROS		01/09/20	38,620	4.673,02	121,00
KORDS		01/09/20	10,660	1.652,30	155,00
MGROS		01/09/20	38,620	193,10	5,00
ULKER		01/09/20	22,580	3.996,66	177,00
LOGO		01/09/20	90,450	542,70	6,00
KORDS		01/09/20	10,680	651,48	61,00
MGROS		01/09/20	38,680	618,88	16,00
MGROS		01/09/20	38,680	3.519,88	91,00
MGROS		01/09/20	38,680	2.282,12	59,00
AKGRT		01/09/20	7,220	2.454,80	340,00
MAVI		01/09/20	36,720	367,20	10,00
ULKER		01/09/20	22,620	1.719,12	76,00
MAVI		01/09/20	36,720	36,72	1,00
MAVI		01/09/20	36,720	110,16	3,00
MAVI		01/09/20	36,720	2.093,04	57,00
MGROS		01/09/20	38,660	1.933,00	50,00
MGROS		01/09/20	38,660	2.628,88	68,00
MGROS		01/09/20	38,660	1.430,42	37,00
MAVI		01/09/20	36,720	2.570,40	70,00
ULKER		01/09/20	22,620	2.013,18	89,00
KORDS		01/09/20	10,670	256,08	24,00
AKGRT		01/09/20	7,200	259,20	36,00
MGROS		01/09/20	38,720	8.634,56	223,00
AKGRT		01/09/20	7,210	2.350,46	326,00
KORDS		01/09/20	10,680	3.727,32	349,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
ULKER		01/09/20	22,600	3.706,40	164,00
MAVI		01/09/20	36,660	329,94	9,00
MAVI		01/09/20	36,640	2.344,96	64,00
KORDS		01/09/20	10,670	85,36	8,00
AKGRT		01/09/20	7,210	57,68	8,00
ULKER		01/09/20	22,600	1.378,60	61,00
MGROS		01/09/20	38,680	2.784,96	72,00
AKGRT		01/09/20	7,220	440,42	61,00
AKGRT		01/09/20	7,220	1.805,00	250,00
AKGRT		01/09/20	7,220	310,46	43,00
ULKER		01/09/20	22,600	3.570,80	158,00
KORDS		01/09/20	10,660	3.006,12	282,00
MAVI		01/09/20	36,620	915,50	25,00
LOGO		01/09/20	91,250	821,25	9,00
LOGO		01/09/20	91,250	3.923,75	43,00
MGROS		01/09/20	38,700	11.223,00	290,00
LOGO		01/09/20	91,250	6.387,50	70,00
LOGO		01/09/20	91,250	2.463,75	27,00
LOGO		01/09/20	91,250	2.281,25	25,00
LOGO		01/09/20	91,250	4.197,50	46,00
LOGO		01/09/20	91,250	5.110,00	56,00
TBORG		01/09/20	14,770	147,70	10,00
TBORG		01/09/20	14,770	103,39	7,00
TBORG		01/09/20	14,770	265,86	18,00
TBORG		01/09/20	14,770	103,39	7,00
TBORG		01/09/20	14,770	531,72	36,00
TBORG		01/09/20	14,770	310,17	21,00
TBORG		01/09/20	14,770	73,85	5,00
TBORG		01/09/20	14,770	561,26	38,00
TBORG		01/09/20	14,770	103,39	7,00
TBORG		01/09/20	14,770	561,26	38,00
TBORG		01/09/20	14,770	531,72	36,00
TBORG		01/09/20	14,770	280,63	19,00
TBORG		01/09/20	14,770	354,48	24,00
TBORG		01/09/20	14,770	502,18	34,00
TBORG		01/09/20	14,770	546,49	37,00
TBORG		01/09/20	14,770	841,89	57,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TBORG		01/09/20	14,770	1.107,75	75,00
TBORG		01/09/20	14,770	915,74	62,00
TBORG		01/09/20	14,770	339,71	23,00
TBORG		01/09/20	14,770	1.846,25	125,00
TBORG		01/09/20	14,770	177,24	12,00
TBORG		01/09/20	14,770	236,32	16,00
TBORG		01/09/20	14,770	457,87	31,00
TBORG		01/09/20	14,770	398,79	27,00
TBORG		01/09/20	14,770	620,34	42,00
TBORG		01/09/20	14,770	679,42	46,00
TBORG		01/09/20	14,770	1.595,16	108,00
TBORG		01/09/20	14,770	103,39	7,00
MAVI		01/09/20	36,640	1.758,72	48,00
ULKER		01/09/20	22,600	361,60	16,00
KORDS		01/09/20	10,670	1.184,37	111,00
LOGO		01/09/20	91,250	4.288,75	47,00
MGROS		01/09/20	38,660	1.159,80	30,00
AKGRT		01/09/20	7,230	621,78	86,00
MAVI		01/09/20	36,660	73,32	2,00
LOGO		01/09/20	91,250	1.825,00	20,00
LOGO		01/09/20	91,250	1.003,75	11,00
MGROS		01/09/20	38,700	464,40	12,00
MGROS		01/09/20	38,700	812,70	21,00
MGROS		01/09/20	38,700	967,50	25,00
MGROS		01/09/20	38,700	2.167,20	56,00
MGROS		01/09/20	38,700	8.475,30	219,00
ULKER		01/09/20	22,600	4.587,80	203,00
KORDS		01/09/20	10,670	544,17	51,00
AKGRT		01/09/20	7,230	1.142,34	158,00
AKGRT		01/09/20	7,230	853,14	118,00
ULKER		01/09/20	22,600	271,20	12,00
MAVI		01/09/20	36,660	73,32	2,00
MGROS		01/09/20	38,680	154,72	4,00
MGROS		01/09/20	38,680	3.017,04	78,00
KORDS		01/09/20	10,680	534,00	50,00
KORDS		01/09/20	10,690	3.923,23	367,00
ULKER		01/09/20	22,600	4.678,20	207,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MGROS		01/09/20	38,800	7.798,80	201,00
MGROS		01/09/20	38,800	3.065,20	79,00
LOGO		01/09/20	91,200	3.739,20	41,00
LOGO		01/09/20	91,200	3.192,00	35,00
AKGRT		01/09/20	7,240	608,16	84,00
AKGRT		01/09/20	7,240	2.019,96	279,00
MAVI		01/09/20	36,680	3.851,40	105,00
LOGO		01/09/20	91,200	3.465,60	38,00
MGROS		01/09/20	38,780	6.204,80	160,00
KORDS		01/09/20	10,690	876,58	82,00
ULKER		01/09/20	22,600	1.288,20	57,00
MAVI		01/09/20	36,660	953,16	26,00
AKGRT		01/09/20	7,240	1.114,96	154,00
MAVI		01/09/20	36,660	1.723,02	47,00
KORDS		01/09/20	10,690	2.223,52	208,00
MGROS		01/09/20	38,820	7.841,64	202,00
ULKER		01/09/20	22,600	3.661,20	162,00
AKGRT		01/09/20	7,230	1.503,84	208,00
LOGO		01/09/20	90,900	1.090,80	12,00
MAVI		01/09/20	36,640	1.209,12	33,00
KORDS		01/09/20	10,700	267,50	25,00
ULKER		01/09/20	22,580	1.941,88	86,00
KORDS		01/09/20	10,700	1.251,90	117,00
LOGO		01/09/20	90,900	1.636,20	18,00
TBORG		01/09/20	14,770	73,85	5,00
TBORG		01/09/20	14,770	413,56	28,00
TBORG		01/09/20	14,770	162,47	11,00
TBORG		01/09/20	14,770	310,17	21,00
TBORG		01/09/20	14,770	147,70	10,00
TBORG		01/09/20	14,770	635,11	43,00
TBORG		01/09/20	14,770	73,85	5,00
TBORG		01/09/20	14,770	1.270,22	86,00
TBORG		01/09/20	14,770	73,85	5,00
TBORG		01/09/20	14,770	310,17	21,00
TBORG		01/09/20	14,770	635,11	43,00
TBORG		01/09/20	14,770	797,58	54,00
MGROS		01/09/20	38,800	2.522,00	65,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
AKGRT		01/09/20	7,240	752,96	104,00
AKGRT		01/09/20	7,240	1.867,92	258,00
KORDS		01/09/20	10,710	1.585,08	148,00
MAVI		01/09/20	36,660	1.466,40	40,00
MGROS		01/09/20	38,800	3.453,20	89,00
MGROS		01/09/20	38,800	1.202,80	31,00
ULKER		01/09/20	22,580	3.003,14	133,00
TBORG		01/09/20	14,760	324,72	22,00
TBORG		01/09/20	14,760	531,36	36,00
TBORG		01/09/20	14,760	575,64	39,00
TBORG		01/09/20	14,760	29,52	2,00
KORDS		01/09/20	10,700	256,80	24,00
MGROS		01/09/20	38,820	13.936,38	359,00
ULKER		01/09/20	22,580	1.896,72	84,00
AKGRT		01/09/20	7,240	767,44	106,00
LOGO		01/09/20	90,900	272,70	3,00
LOGO		01/09/20	90,900	7.090,20	78,00
MAVI		01/09/20	36,660	1.063,14	29,00
MGROS		01/09/20	38,820	2.329,20	60,00
KORDS		01/09/20	10,670	2.838,22	266,00
ULKER		01/09/20	22,580	3.048,30	135,00
AKGRT		01/09/20	7,240	1.860,68	257,00
MAVI		01/09/20	36,740	1.616,56	44,00
TBORG		01/09/20	14,750	73,75	5,00
TBORG		01/09/20	14,750	44,25	3,00
TBORG		01/09/20	14,750	14,75	1,00
ULKER		01/09/20	22,540	1.758,12	78,00
AKGRT		01/09/20	7,240	369,24	51,00
MGROS		01/09/20	38,840	2.446,92	63,00
MGROS		01/09/20	38,840	233,04	6,00
MGROS		01/09/20	38,840	427,24	11,00
MGROS		01/09/20	38,840	3.884,00	100,00
MGROS		01/09/20	38,840	1.942,00	50,00
MGROS		01/09/20	38,840	194,20	5,00
MGROS		01/09/20	38,840	971,00	25,00
MGROS		01/09/20	38,840	582,60	15,00
MAVI		01/09/20	36,720	183,60	5,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MGROS		01/09/20	38,840	77,68	2,00
KORDS		01/09/20	10,690	481,05	45,00
MGROS		01/09/20	38,840	77,68	2,00
MGROS		01/09/20	38,840	893,32	23,00
LOGO		01/09/20	90,950	5.457,00	60,00
LOGO		01/09/20	90,950	454,75	5,00
LOGO		01/09/20	90,950	818,55	9,00
KORDS		01/09/20	10,700	2.621,50	245,00
ULKER		01/09/20	22,540	3.178,14	141,00
MGROS		01/09/20	38,820	4.076,10	105,00
AKGRT		01/09/20	7,240	2.251,64	311,00
MAVI		01/09/20	36,720	403,92	11,00
LOGO		01/09/20	90,950	6.184,60	68,00
KORDS		01/09/20	10,690	1.346,94	126,00
MAVI		01/09/20	36,680	3.264,52	89,00
MAVI		01/09/20	36,680	146,72	4,00
ULKER		01/09/20	22,540	450,80	20,00
TBORG		01/09/20	14,750	162,25	11,00
TBORG		01/09/20	14,750	191,75	13,00
TBORG		01/09/20	14,750	398,25	27,00
TBORG		01/09/20	14,750	781,75	53,00
TBORG		01/09/20	14,750	29,50	2,00
TBORG		01/09/20	14,750	177,00	12,00
TBORG		01/09/20	14,750	191,75	13,00
TBORG		01/09/20	14,750	383,50	26,00
TBORG		01/09/20	14,750	781,75	53,00
MGROS		01/09/20	38,780	9.966,46	257,00
LOGO		01/09/20	90,950	2.819,45	31,00
ULKER		01/09/20	22,540	2.434,32	108,00
MAVI		01/09/20	36,780	1.140,18	31,00
MGROS		01/09/20	38,780	5.584,32	144,00
ULKER		01/09/20	22,540	2.051,14	91,00
KORDS		01/09/20	10,690	1.753,16	164,00
TBORG		01/09/20	14,750	1.829,00	124,00
TBORG		01/09/20	14,750	575,25	39,00
LOGO		01/09/20	90,750	2.722,50	30,00
AKGRT		01/09/20	7,240	1.505,92	208,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
AKGRT		01/09/20	7,240	1.114,96	154,00
MGROS		01/09/20	38,780	8.492,82	219,00
KORDS		01/09/20	10,690	427,60	40,00
LOGO		01/09/20	90,700	4.262,90	47,00
ULKER		01/09/20	22,560	180,48	8,00
AKGRT		01/09/20	7,240	36,20	5,00
MAVI		01/09/20	36,760	1.543,92	42,00
MGROS		01/09/20	38,780	2.792,16	72,00
MAVI		01/09/20	36,760	1.066,04	29,00
LOGO		01/09/20	90,700	3.265,20	36,00
ULKER		01/09/20	22,560	4.760,16	211,00
KORDS		01/09/20	10,690	2.672,50	250,00
AKGRT		01/09/20	7,240	2.591,92	358,00
TBORG		01/09/20	14,750	29,50	2,00
TBORG		01/09/20	14,750	44,25	3,00
TBORG		01/09/20	14,750	29,50	2,00
TBORG		01/09/20	14,750	59,00	4,00
MAVI		01/09/20	36,760	1.617,44	44,00
MGROS		01/09/20	38,800	194,00	5,00
MGROS		01/09/20	38,800	116,40	3,00
MGROS		01/09/20	38,800	7.992,80	206,00
MGROS		01/09/20	38,800	1.940,00	50,00
MGROS		01/09/20	38,800	1.008,80	26,00
LOGO		01/09/20	90,800	908,00	10,00
KORDS		01/09/20	10,700	64,20	6,00
MGROS		01/09/20	38,720	619,52	16,00
KORDS		01/09/20	10,700	1.851,10	173,00
MAVI		01/09/20	36,740	440,88	12,00
MGROS		01/09/20	38,740	1.510,86	39,00
MGROS		01/09/20	38,740	774,80	20,00
MGROS		01/09/20	38,740	1.937,00	50,00
ULKER		01/09/20	22,580	1.693,50	75,00
ULKER		01/09/20	22,580	745,14	33,00
ULKER		01/09/20	22,580	2.506,38	111,00
KORDS		01/09/20	10,700	1.187,70	111,00
TBORG		01/09/20	14,740	309,54	21,00
MAVI		01/09/20	36,780	2.243,58	61,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MGROS		01/09/20	38,680	1.547,20	40,00
ULKER		01/09/20	22,580	1.445,12	64,00
AKGRT		01/09/20	7,250	2.262,00	312,00
AKGRT		01/09/20	7,250	362,50	50,00
AKGRT		01/09/20	7,250	50,75	7,00
MGROS		01/09/20	39,120	78,24	2,00
MGROS		01/09/20	39,120	39,12	1,00
TBORG		01/09/20	14,740	574,86	39,00
TBORG		01/09/20	14,740	73,70	5,00
TBORG		01/09/20	14,740	103,18	7,00
MGROS		01/09/20	39,160	13.940,96	356,00
ULKER		01/09/20	22,600	1.853,20	82,00
ULKER		01/09/20	22,600	1.649,80	73,00
MAVI		01/09/20	36,760	220,56	6,00
KORDS		01/09/20	10,730	85,84	8,00
KORDS		01/09/20	10,730	847,67	79,00
KORDS		01/09/20	10,730	2.178,19	203,00
LOGO		01/09/20	90,750	3.902,25	43,00
LOGO		01/09/20	90,750	5.172,75	57,00
LOGO		01/09/20	90,750	3.176,25	35,00
MGROS		01/09/20	39,080	2.462,04	63,00
MAVI		01/09/20	36,720	2.460,24	67,00
ULKER		01/09/20	22,640	1.358,40	60,00
TBORG		01/09/20	14,740	530,64	36,00
AKGRT		01/09/20	7,260	2.577,30	355,00
KORDS		01/09/20	10,730	321,90	30,00
AKGRT		01/09/20	7,260	450,12	62,00
TBORG		01/09/20	14,740	58,96	4,00
MGROS		01/09/20	39,060	195,30	5,00
MGROS		01/09/20	39,060	976,50	25,00
MGROS		01/09/20	39,060	8.593,20	220,00
MGROS		01/09/20	39,060	1.953,00	50,00
ULKER		01/09/20	22,620	3.596,58	159,00
MAVI		01/09/20	36,720	587,52	16,00
KORDS		01/09/20	10,720	2.776,48	259,00
MAVI		01/09/20	36,680	2.090,76	57,00
MGROS		01/09/20	39,120	1.408,32	36,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
KORDS		01/09/20	10,730	418,47	39,00
ULKER		01/09/20	22,620	2.284,62	101,00
TBORG		01/09/20	14,740	545,38	37,00
ULKER		01/09/20	22,640	2.671,52	118,00
TBORG		01/09/20	14,760	206,64	14,00
TBORG		01/09/20	14,760	132,84	9,00
MAVI		01/09/20	36,700	917,50	25,00
TBORG		01/09/20	14,760	546,12	37,00
MGROS		01/09/20	39,040	12.727,04	326,00
TBORG		01/09/20	14,740	339,02	23,00
TBORG		01/09/20	14,740	501,16	34,00
TBORG		01/09/20	14,740	574,86	39,00
TBORG		01/09/20	14,740	427,46	29,00
TBORG		01/09/20	14,740	648,56	44,00
TBORG		01/09/20	14,740	294,80	20,00
TBORG		01/09/20	14,740	781,22	53,00
TBORG		01/09/20	14,740	58,96	4,00
LOGO		01/09/20	90,700	1.632,60	18,00
LOGO		01/09/20	90,700	2.086,10	23,00
AKGRT		01/09/20	7,260	1.815,00	250,00
LOGO		01/09/20	90,700	997,70	11,00
LOGO		01/09/20	90,700	2.811,70	31,00
LOGO		01/09/20	90,700	634,90	7,00
LOGO		01/09/20	90,700	272,10	3,00
KORDS		01/09/20	10,740	2.695,74	251,00
AKGRT		01/09/20	7,260	370,26	51,00
AKGRT		01/09/20	7,260	2.279,64	314,00
AKGRT		01/09/20	7,260	348,48	48,00
MAVI		01/09/20	36,680	1.760,64	48,00
ULKER		01/09/20	22,620	972,66	43,00
KORDS		01/09/20	10,740	794,76	74,00
MGROS		01/09/20	39,040	2.615,68	67,00
TBORG		01/09/20	14,740	751,74	51,00
ULKER		01/09/20	22,620	3.981,12	176,00
MGROS		01/09/20	39,020	9.130,68	234,00
MGROS		01/09/20	39,020	2.380,22	61,00
KORDS		01/09/20	10,740	1.858,02	173,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
KORDS		01/09/20	10,740	461,82	43,00
AKGRT		01/09/20	7,260	319,44	44,00
AKGRT		01/09/20	7,260	1.648,02	227,00
MAVI		01/09/20	36,680	1.137,08	31,00
TBORG		01/09/20	14,740	14,74	1,00
LOGO		01/09/20	90,700	272,10	3,00
LOGO		01/09/20	90,700	1.632,60	18,00
LOGO		01/09/20	90,700	4.353,60	48,00
LOGO		01/09/20	90,700	4.897,80	54,00
MAVI		01/09/20	36,740	1.543,08	42,00
MGROS		01/09/20	38,940	389,40	10,00
MGROS		01/09/20	38,940	2.453,22	63,00
KORDS		01/09/20	10,730	847,67	79,00
MGROS		01/09/20	38,940	311,52	8,00
AKGRT		01/09/20	7,270	1.977,44	272,00
MGROS		01/09/20	38,940	194,70	5,00
ULKER		01/09/20	22,600	1.401,20	62,00
TBORG		01/09/20	14,740	14,74	1,00
LOGO		01/09/20	90,650	271,95	3,00
KORDS		01/09/20	10,720	2.144,00	200,00
MGROS		01/09/20	38,920	9.924,60	255,00
MAVI		01/09/20	36,700	844,10	23,00
MGROS		01/09/20	38,920	817,32	21,00
ULKER		01/09/20	22,620	3.528,72	156,00
LOGO		01/09/20	90,600	271,80	3,00
KORDS		01/09/20	10,720	117,92	11,00
MGROS		01/09/20	38,960	7.051,76	181,00
ULKER		01/09/20	22,620	2.465,58	109,00
KORDS		01/09/20	10,730	64,38	6,00
MAVI		01/09/20	36,680	293,44	8,00
TBORG		01/09/20	14,760	1.845,00	125,00
LOGO		01/09/20	90,600	453,00	5,00
AKGRT		01/09/20	7,270	596,14	82,00
AKGRT		01/09/20	7,270	2.035,60	280,00
TBORG		01/09/20	14,760	531,36	36,00
AKGRT		01/09/20	7,260	1.807,74	249,00
KORDS		01/09/20	10,730	2.231,84	208,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TBORG		01/09/20	14,700	264,60	18,00
MGROS		01/09/20	38,860	155,44	4,00
MGROS		01/09/20	38,860	116,58	3,00
MGROS		01/09/20	38,860	777,20	20,00
MGROS		01/09/20	38,860	310,88	8,00
MGROS		01/09/20	38,860	194,30	5,00
MGROS		01/09/20	38,880	4.860,00	125,00
ULKER		01/09/20	22,640	90,56	4,00
MAVI		01/09/20	36,660	3.152,76	86,00
LOGO		01/09/20	90,350	8.763,95	97,00
TTKOM		02/09/20	6,970	53.459,90	7.670,00
TTKOM		02/09/20	6,970	13,94	2,00
TTKOM		02/09/20	6,970	3.485,00	500,00
TTKOM		02/09/20	6,970	66.912,00	9.600,00
TTKOM		02/09/20	6,970	69.700,00	10.000,00
TTKOM		02/09/20	6,970	30.668,00	4.400,00
TTKOM		02/09/20	6,970	160,31	23,00
TTKOM		02/09/20	6,970	13,94	2,00
TTKOM		02/09/20	6,970	311.210,50	44.650,00
TTKOM		02/09/20	6,970	23.175,25	3.325,00
TTKOM		02/09/20	6,970	23.175,25	3.325,00
TTKOM		02/09/20	6,970	1.394,00	200,00
TTKOM		02/09/20	6,970	10.775,62	1.546,00
TTKOM		02/09/20	6,970	242.256,29	34.757,00
ARCLK		02/09/20	21,000	7.392,00	352,00
ARCLK		02/09/20	21,000	1.239,00	59,00
ARCLK		02/09/20	21,000	13.608,00	648,00
ARCLK		02/09/20	21,000	210,00	10,00
TBORG		02/09/20	14,490	144,90	10,00
TBORG		02/09/20	14,490	14,49	1,00
TBORG		02/09/20	14,490	28,98	2,00
ARCLK		02/09/20	21,000	14.616,00	696,00
TBORG		02/09/20	14,490	144,90	10,00
TBORG		02/09/20	14,490	217,35	15,00
TBORG		02/09/20	14,490	43,47	3,00
TBORG		02/09/20	14,490	86,94	6,00
TBORG		02/09/20	14,490	318,78	22,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
ARCLK		02/09/20	21,000	4.809,00	229,00
ARCLK		02/09/20	21,000	10.017,00	477,00
ARCLK		02/09/20	21,000	2.898,00	138,00
ARCLK		02/09/20	21,000	11.928,00	568,00
TBORG		02/09/20	14,490	188,37	13,00
ARCLK		02/09/20	21,000	4.242,00	202,00
TBORG		02/09/20	14,490	217,35	15,00
ARCLK		02/09/20	21,000	10.584,00	504,00
TBORG		02/09/20	14,490	72,45	5,00
ARCLK		02/09/20	20,980	6.923,40	330,00
TBORG		02/09/20	14,490	333,27	23,00
TBORG		02/09/20	14,480	115,84	8,00
TBORG		02/09/20	14,460	72,30	5,00
TBORG		02/09/20	14,460	130,14	9,00
TBORG		02/09/20	14,460	101,22	7,00
TBORG		02/09/20	14,450	86,70	6,00
TBORG		02/09/20	14,450	72,25	5,00
TBORG		02/09/20	14,450	144,50	10,00
TBORG		02/09/20	14,450	173,40	12,00
TBORG		02/09/20	14,450	216,75	15,00
TBORG		02/09/20	14,450	332,35	23,00
TBORG		02/09/20	14,450	231,20	16,00
TBORG		02/09/20	14,450	491,30	34,00
TBORG		02/09/20	14,450	433,50	30,00
TBORG		02/09/20	14,450	72,25	5,00
TBORG		02/09/20	14,420	57,68	4,00
TBORG		02/09/20	14,420	100,94	7,00
TBORG		02/09/20	14,420	129,78	9,00
TBORG		02/09/20	14,420	216,30	15,00
TBORG		02/09/20	14,410	403,48	28,00
TBORG		02/09/20	14,480	173,76	12,00
TBORG		02/09/20	14,480	72,40	5,00
TBORG		02/09/20	14,480	347,52	24,00
TBORG		02/09/20	14,480	231,68	16,00
TBORG		02/09/20	14,480	14,48	1,00
TBORG		02/09/20	14,480	86,88	6,00
TBORG		02/09/20	14,480	289,60	20,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TBORG		02/09/20	14,480	14,48	1,00
TBORG		02/09/20	14,480	14,48	1,00
TBORG		02/09/20	14,480	14,48	1,00
TBORG		02/09/20	14,480	57,92	4,00
TBORG		02/09/20	14,480	28,96	2,00
TBORG		02/09/20	14,480	72,40	5,00
TBORG		02/09/20	14,490	14,49	1,00
TBORG		02/09/20	14,490	43,47	3,00
ARCLK		02/09/20	21,000	5.292,00	252,00
ARCLK		02/09/20	21,000	9.492,00	452,00
ARCLK		02/09/20	21,000	42,00	2,00
ARCLK		02/09/20	21,000	8.400,00	400,00
ARCLK		02/09/20	21,000	6.342,00	302,00
ARCLK		02/09/20	21,000	6.468,00	308,00
ARCLK		02/09/20	21,000	8.316,00	396,00
ARCLK		02/09/20	21,000	4.494,00	214,00
ARCLK		02/09/20	21,000	882,00	42,00
ARCLK		02/09/20	21,000	9.408,00	448,00
ARCLK		02/09/20	21,000	4.242,00	202,00
ARCLK		02/09/20	21,000	189,00	9,00
ARCLK		02/09/20	21,000	10.353,00	493,00
ARCLK		02/09/20	21,000	2.709,00	129,00
ARCLK		02/09/20	21,000	357,00	17,00
ARCLK		02/09/20	21,000	3.843,00	183,00
ARCLK		02/09/20	21,000	10.416,00	496,00
ARCLK		02/09/20	21,000	1.911,00	91,00
ARCLK		02/09/20	21,000	7.875,00	375,00
ARCLK		02/09/20	21,000	105,00	5,00
ARCLK		02/09/20	21,000	11.655,00	555,00
ARCLK		02/09/20	21,000	63,00	3,00
ARCLK		02/09/20	21,000	4.578,00	218,00
ARCLK		02/09/20	21,000	8.232,00	392,00
ARCLK		02/09/20	20,980	5.349,90	255,00
ARCLK		02/09/20	20,980	9.461,98	451,00
ARCLK		02/09/20	20,980	3.524,64	168,00
ARCLK		02/09/20	20,980	11.287,24	538,00
ARCLK		02/09/20	20,980	1.258,80	60,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
ARCLK		02/09/20	20,960	13.519,20	645,00
ARCLK		02/09/20	20,960	2.578,08	123,00
TBORG		02/09/20	14,440	14,44	1,00
TBORG		02/09/20	14,440	28,88	2,00
TBORG		02/09/20	14,440	57,76	4,00
TBORG		02/09/20	14,440	72,20	5,00
TBORG		02/09/20	14,440	101,08	7,00
TBORG		02/09/20	14,440	173,28	12,00
TBORG		02/09/20	14,440	259,92	18,00
TBORG		02/09/20	14,440	389,88	27,00
TBORG		02/09/20	14,440	592,04	41,00
TBORG		02/09/20	14,440	851,96	59,00
ARCLK		02/09/20	20,940	12.208,02	583,00
ARCLK		02/09/20	20,960	251,52	12,00
ARCLK		02/09/20	20,980	713,32	34,00
TBORG		02/09/20	14,470	144,70	10,00
ARCLK		02/09/20	21,000	3.549,00	169,00
ARCLK		02/09/20	21,000	8.589,00	409,00
ARCLK		02/09/20	21,000	12.684,00	604,00
ARCLK		02/09/20	21,000	11.277,00	537,00
ARCLK		02/09/20	21,000	798,00	38,00
ARCLK		02/09/20	21,000	14.028,00	668,00
TBORG		02/09/20	14,500	725,00	50,00
TBORG		02/09/20	14,500	203,00	14,00
TBORG		02/09/20	14,500	261,00	18,00
TBORG		02/09/20	14,500	203,00	14,00
TBORG		02/09/20	14,500	203,00	14,00
TBORG		02/09/20	14,500	72,50	5,00
TBORG		02/09/20	14,500	333,50	23,00
TBORG		02/09/20	14,500	145,00	10,00
ARCLK		02/09/20	21,000	21,00	1,00
ARCLK		02/09/20	21,000	4.746,00	226,00
ARCLK		02/09/20	21,000	10.059,00	479,00
TBORG		02/09/20	14,500	14,50	1,00
ARCLK		02/09/20	21,000	5.082,00	242,00
ARCLK		02/09/20	21,000	9.744,00	464,00
ARCLK		02/09/20	21,000	4.830,00	230,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TBORG		02/09/20	14,490	333,27	23,00
TBORG		02/09/20	14,490	217,35	15,00
TBORG		02/09/20	14,490	289,80	20,00
TBORG		02/09/20	14,510	174,12	12,00
ARCLK		02/09/20	21,000	9.996,00	476,00
TBORG		02/09/20	14,460	231,36	16,00
TBORG		02/09/20	14,460	86,76	6,00
ARCLK		02/09/20	21,000	7.770,00	370,00
ARCLK		02/09/20	21,000	7.056,00	336,00
TBORG		02/09/20	14,510	275,69	19,00
TBORG		02/09/20	14,510	43,53	3,00
ARCLK		02/09/20	21,000	1.827,00	87,00
ARCLK		02/09/20	21,000	4.473,00	213,00
ARCLK		02/09/20	21,000	8.526,00	406,00
TBORG		02/09/20	14,510	174,12	12,00
TBORG		02/09/20	14,510	174,12	12,00
TBORG		02/09/20	14,510	58,04	4,00
ARCLK		02/09/20	21,000	3.213,00	153,00
ARCLK		02/09/20	21,000	1.764,00	84,00
TBORG		02/09/20	14,510	174,12	12,00
ARCLK		02/09/20	21,000	9.828,00	468,00
TBORG		02/09/20	14,510	217,65	15,00
ARCLK		02/09/20	21,000	5.397,00	257,00
ARCLK		02/09/20	21,000	9.429,00	449,00
ARCLK		02/09/20	21,000	3.612,00	172,00
ARCLK		02/09/20	21,000	2.625,00	125,00
ARCLK		02/09/20	21,000	8.589,00	409,00
ARCLK		02/09/20	21,000	5.166,00	246,00
ARCLK		02/09/20	21,000	9.660,00	460,00
ARCLK		02/09/20	20,980	4.300,90	205,00
ARCLK		02/09/20	20,960	5.030,40	240,00
ARCLK		02/09/20	20,960	5.470,56	261,00
ARCLK		02/09/20	20,960	3.311,68	158,00
ARCLK		02/09/20	20,960	11.486,08	548,00
ARCLK		02/09/20	20,960	4.820,80	230,00
TBORG		02/09/20	14,470	57,88	4,00
TBORG		02/09/20	14,470	347,28	24,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TBORG		02/09/20	14,470	101,29	7,00
TBORG		02/09/20	14,470	303,87	21,00
TBORG		02/09/20	14,470	144,70	10,00
TBORG		02/09/20	14,470	245,99	17,00
TBORG		02/09/20	14,470	72,35	5,00
TBORG		02/09/20	14,470	332,81	23,00
TBORG		02/09/20	14,470	28,94	2,00
TBORG		02/09/20	14,470	361,75	25,00
ARCLK		02/09/20	20,980	9.986,48	476,00
TBORG		02/09/20	14,460	159,06	11,00
TBORG		02/09/20	14,440	72,20	5,00
TBORG		02/09/20	14,450	245,65	17,00
ARCLK		02/09/20	20,960	1.970,24	94,00
ARCLK		02/09/20	20,960	7.964,80	380,00
ARCLK		02/09/20	20,960	12.240,64	584,00
ARCLK		02/09/20	20,960	4.736,96	226,00
ARCLK		02/09/20	20,960	10.060,80	480,00
ARCLK		02/09/20	20,960	2.997,28	143,00
ARCLK		02/09/20	20,960	9.348,16	446,00
ARCLK		02/09/20	20,960	2.452,32	117,00
ARCLK		02/09/20	20,960	6.644,32	317,00
ARCLK		02/09/20	20,960	8.153,44	389,00
ARCLK		02/09/20	20,960	2.850,56	136,00
ARCLK		02/09/20	20,980	11.958,60	570,00
ARCLK		02/09/20	20,980	6.356,94	303,00
ARCLK		02/09/20	20,980	8.454,94	403,00
ARCLK		02/09/20	21,000	9.156,00	436,00
ARCLK		02/09/20	21,000	3.717,00	177,00
ARCLK		02/09/20	21,000	11.088,00	528,00
ARCLK		02/09/20	21,000	3.948,00	188,00
ARCLK		02/09/20	21,000	6.762,00	322,00
ARCLK		02/09/20	20,980	5.664,60	270,00
ARCLK		02/09/20	20,980	10.867,64	518,00
ARCLK		02/09/20	20,980	8.056,32	384,00
ARCLK		02/09/20	21,000	21,00	1,00
ARCLK		02/09/20	21,000	1.890,00	90,00
ARCLK		02/09/20	21,000	2.415,00	115,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
ARCLK		02/09/20	21,000	1.239,00	59,00
ARCLK		02/09/20	21,000	9.366,00	446,00
ARCLK		02/09/20	21,000	7.287,00	347,00
ARCLK		02/09/20	20,980	272,74	13,00
ARCLK		02/09/20	20,980	14.539,14	693,00
ARCLK		02/09/20	20,980	5.454,80	260,00
TBORG		02/09/20	14,440	14,44	1,00
TBORG		02/09/20	14,440	28,88	2,00
TBORG		02/09/20	14,440	43,32	3,00
TBORG		02/09/20	14,440	43,32	3,00
TBORG		02/09/20	14,490	28,98	2,00
TBORG		02/09/20	14,490	347,76	24,00
TBORG		02/09/20	14,490	72,45	5,00
TBORG		02/09/20	14,480	188,24	13,00
TBORG		02/09/20	14,480	130,32	9,00
TBORG		02/09/20	14,490	202,86	14,00
TBORG		02/09/20	14,490	101,43	7,00
TBORG		02/09/20	14,490	57,96	4,00
TBORG		02/09/20	14,490	246,33	17,00
TBORG		02/09/20	14,490	144,90	10,00
ARCLK		02/09/20	21,000	13.083,00	623,00
ARCLK		02/09/20	21,000	168,00	8,00
ARCLK		02/09/20	21,000	2.625,00	125,00
ARCLK		02/09/20	21,000	12.033,00	573,00
ARCLK		02/09/20	21,000	3.360,00	160,00
ARCLK		02/09/20	21,000	10.374,00	494,00
ARCLK		02/09/20	21,000	1.092,00	52,00
ARCLK		02/09/20	21,000	6.510,00	310,00
ARCLK		02/09/20	21,000	8.316,00	396,00
ARCLK		02/09/20	21,000	6.867,00	327,00
ARCLK		02/09/20	21,000	7.959,00	379,00
ARCLK		02/09/20	21,000	2.100,00	100,00
TBORG		02/09/20	14,490	188,37	13,00
TBORG		02/09/20	14,490	57,96	4,00
ARCLK		02/09/20	21,000	12.726,00	606,00
ARCLK		02/09/20	21,000	5.082,00	242,00
ARCLK		02/09/20	20,980	9.357,08	446,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
ARCLK		02/09/20	20,980	1.741,34	83,00
ARCLK		02/09/20	20,980	8.245,14	393,00
ARCLK		02/09/20	20,980	104,90	5,00
ARCLK		02/09/20	20,980	1.384,68	66,00
TBORG		02/09/20	14,480	130,32	9,00
TBORG		02/09/20	14,480	275,12	19,00
TBORG		02/09/20	14,480	173,76	12,00
ARCLK		02/09/20	20,980	2.790,34	133,00
ARCLK		02/09/20	21,000	10.878,00	518,00
ARCLK		02/09/20	21,000	3.003,00	143,00
TBORG		02/09/20	14,480	202,72	14,00
ARCLK		02/09/20	21,000	3.129,00	149,00
TBORG		02/09/20	14,480	173,76	12,00
TBORG		02/09/20	14,480	217,20	15,00
ARCLK		02/09/20	21,000	11.004,00	524,00
ARCLK		02/09/20	21,000	693,00	33,00
ARCLK		02/09/20	21,000	3.318,00	158,00
TBORG		02/09/20	14,480	57,92	4,00
ARCLK		02/09/20	20,980	1.153,90	55,00
ARCLK		02/09/20	21,000	4.704,00	224,00
ARCLK		02/09/20	21,000	6.804,00	324,00
TBORG		02/09/20	14,480	333,04	23,00
ARCLK		02/09/20	20,980	314,70	15,00
TBORG		02/09/20	14,480	57,92	4,00
ARCLK		02/09/20	20,980	4.070,12	194,00
ARCLK		02/09/20	20,980	1.195,86	57,00
ARCLK		02/09/20	20,980	3.042,10	145,00
ARCLK		02/09/20	20,980	8.496,90	405,00
ARCLK		02/09/20	20,980	4.489,72	214,00
ARCLK		02/09/20	20,980	4.993,24	238,00
ARCLK		02/09/20	21,000	210,00	10,00
ARCLK		02/09/20	21,000	11.802,00	562,00
ARCLK		02/09/20	21,000	1.239,00	59,00
ARCLK		02/09/20	21,000	546,00	26,00
ARCLK		02/09/20	21,000	4.200,00	200,00
TBORG		02/09/20	14,480	72,40	5,00
TBORG		02/09/20	14,480	159,28	11,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TBORG		02/09/20	14,480	217,20	15,00
TBORG		02/09/20	14,480	115,84	8,00
TBORG		02/09/20	14,480	173,76	12,00
TBORG		02/09/20	14,480	202,72	14,00
TBORG		02/09/20	14,480	260,64	18,00
TBORG		02/09/20	14,490	202,86	14,00
TBORG		02/09/20	14,490	289,80	20,00
TBORG		02/09/20	14,490	72,45	5,00
TBORG		02/09/20	14,490	304,29	21,00
TBORG		02/09/20	14,490	86,94	6,00
TBORG		02/09/20	14,490	246,33	17,00
TBORG		02/09/20	14,490	289,80	20,00
TBORG		02/09/20	14,490	130,41	9,00
TBORG		02/09/20	14,490	72,45	5,00
TBORG		02/09/20	14,490	43,47	3,00
TBORG		02/09/20	14,440	245,48	17,00
TBORG		02/09/20	14,440	274,36	19,00
TBORG		02/09/20	14,490	115,92	8,00
TBORG		02/09/20	14,490	275,31	19,00
TBORG		02/09/20	14,490	173,88	12,00
TBORG		02/09/20	14,490	115,92	8,00
TBORG		02/09/20	14,490	260,82	18,00
TBORG		02/09/20	14,490	72,45	5,00
TBORG		02/09/20	14,500	319,00	22,00
TBORG		02/09/20	14,520	290,40	20,00
TBORG		02/09/20	14,520	58,08	4,00
TBORG		02/09/20	14,530	43,59	3,00
ARCLK		02/09/20	21,000	7.014,00	334,00
TBORG		02/09/20	14,540	145,40	10,00
TBORG		02/09/20	14,540	72,70	5,00
ARCLK		02/09/20	21,000	12.453,00	593,00
ARCLK		02/09/20	21,000	5.124,00	244,00
ARCLK		02/09/20	21,000	9.660,00	460,00
ARCLK		02/09/20	21,000	3.150,00	150,00
ARCLK		02/09/20	21,000	2.100,00	100,00
ARCLK		02/09/20	20,980	9.524,92	454,00
ARCLK		02/09/20	20,980	6.944,38	331,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
ARCLK		02/09/20	20,920	7.803,16	373,00
ARCLK		02/09/20	20,940	5.172,18	247,00
ARCLK		02/09/20	20,940	9.569,58	457,00
ARCLK		02/09/20	20,960	2.054,08	98,00
ARCLK		02/09/20	20,960	12.701,76	606,00
TBORG		02/09/20	14,580	379,08	26,00
TBORG		02/09/20	14,580	160,38	11,00
TBORG		02/09/20	14,580	247,86	17,00
TBORG		02/09/20	14,580	379,08	26,00
TBORG		02/09/20	14,580	145,80	10,00
TBORG		02/09/20	14,580	29,16	2,00
TBORG		02/09/20	14,580	29,16	2,00
TBORG		02/09/20	14,580	43,74	3,00
TBORG		02/09/20	14,580	364,50	25,00
TBORG		02/09/20	14,580	364,50	25,00
TBORG		02/09/20	14,580	204,12	14,00
TBORG		02/09/20	14,580	262,44	18,00
TBORG		02/09/20	14,580	72,90	5,00
ARCLK		02/09/20	20,980	3.314,84	158,00
TBORG		02/09/20	14,580	335,34	23,00
ARCLK		02/09/20	20,960	11.444,16	546,00
TBORG		02/09/20	14,580	72,90	5,00
ARCLK		02/09/20	20,960	419,20	20,00
TBORG		02/09/20	14,580	320,76	22,00
ARCLK		02/09/20	20,960	14.336,64	684,00
TBORG		02/09/20	14,580	131,22	9,00
ARCLK		02/09/20	20,980	419,60	20,00
TBORG		02/09/20	14,580	277,02	19,00
TBORG		02/09/20	14,580	58,32	4,00
ARCLK		02/09/20	20,960	14.357,60	685,00
TBORG		02/09/20	14,580	349,92	24,00
ARCLK		02/09/20	20,960	6.141,28	293,00
ARCLK		02/09/20	20,960	8.635,52	412,00
TBORG		02/09/20	14,580	14,58	1,00
EREGL		02/09/20	8,640	685.074,24	79.291,00
EREGL		02/09/20	8,640	394.925,76	45.709,00
ARCLK		02/09/20	20,960	3.688,96	176,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
ARCLK		02/09/20	20,960	3.479,36	166,00
TBORG		02/09/20	14,580	379,08	26,00
ARCLK		02/09/20	20,940	7.622,16	364,00
ARCLK		02/09/20	20,940	502,56	24,00
EREGL		02/09/20	8,630	14.144,57	1.639,00
EREGL		02/09/20	8,630	46.075,57	5.339,00
EREGL		02/09/20	8,630	284.979,86	33.022,00
EREGL		02/09/20	8,630	53.506,00	6.200,00
EREGL		02/09/20	8,630	27.616,00	3.200,00
EREGL		02/09/20	8,630	5.178,00	600,00
EREGL		02/09/20	8,630	647.250,00	75.000,00
ARCLK		02/09/20	20,920	14.246,52	681,00
ARCLK		02/09/20	20,920	7.259,24	347,00
ARCLK		02/09/20	20,920	7.510,28	359,00
ARCLK		02/09/20	20,940	5.297,82	253,00
ARCLK		02/09/20	20,940	9.485,82	453,00
ARCLK		02/09/20	20,940	460,68	22,00
ARCLK		02/09/20	20,940	14.322,96	684,00
ARCLK		02/09/20	20,940	2.219,64	106,00
ARCLK		02/09/20	20,940	7.873,44	376,00
ARCLK		02/09/20	20,940	2.094,00	100,00
ARCLK		02/09/20	20,940	2.596,56	124,00
ARCLK		02/09/20	20,940	2.303,40	110,00
ARCLK		02/09/20	20,940	3.999,54	191,00
ARCLK		02/09/20	20,940	4.188,00	200,00
ARCLK		02/09/20	20,940	4.292,70	205,00
ARCLK		02/09/20	20,920	41,84	2,00
ARCLK		02/09/20	20,920	167,36	8,00
ARCLK		02/09/20	20,920	4.142,16	198,00
ARCLK		02/09/20	20,920	1.694,52	81,00
ARCLK		02/09/20	20,880	16.056,72	769,00
ARCLK		02/09/20	20,880	4.322,16	207,00
ARCLK		02/09/20	20,900	10.429,10	499,00
ARCLK		02/09/20	20,900	6.625,30	317,00
ARCLK		02/09/20	20,900	8.130,10	389,00
TBORG		02/09/20	14,520	174,24	12,00
TBORG		02/09/20	14,520	348,48	24,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TBORG		02/09/20	14,520	203,28	14,00
ARCLK		02/09/20	20,900	1.400,30	67,00
ARCLK		02/09/20	20,900	13.355,10	639,00
TBORG		02/09/20	14,520	87,12	6,00
ARCLK		02/09/20	20,900	4.242,70	203,00
ARCLK		02/09/20	20,940	10.532,82	503,00
ARCLK		02/09/20	20,940	5.570,04	266,00
ARCLK		02/09/20	20,940	1.507,68	72,00
ARCLK		02/09/20	20,940	7.705,92	368,00
ARCLK		02/09/20	20,940	2.868,78	137,00
ARCLK		02/09/20	20,940	11.914,86	569,00
ARCLK		02/09/20	20,940	2.994,42	143,00
ARCLK		02/09/20	20,960	8.908,00	425,00
ARCLK		02/09/20	20,960	2.892,48	138,00
ARCLK		02/09/20	20,960	628,80	30,00
ARCLK		02/09/20	20,960	14.168,96	676,00
ARCLK		02/09/20	20,940	1.130,76	54,00
ARCLK		02/09/20	20,940	13.652,88	652,00
ARCLK		02/09/20	20,940	5.884,14	281,00
ARCLK		02/09/20	20,940	1.130,76	54,00
ARCLK		02/09/20	20,920	7.761,32	371,00
ARCLK		02/09/20	20,920	7.050,04	337,00
TBORG		02/09/20	14,560	160,16	11,00
TBORG		02/09/20	14,560	203,84	14,00
TBORG		02/09/20	14,560	160,16	11,00
TBORG		02/09/20	14,560	218,40	15,00
TBORG		02/09/20	14,560	174,72	12,00
TBORG		02/09/20	14,560	291,20	20,00
ARCLK		02/09/20	20,920	7.719,48	369,00
ARCLK		02/09/20	20,920	5.188,16	248,00
ARCLK		02/09/20	20,940	9.590,52	458,00
ARCLK		02/09/20	20,900	1.922,80	92,00
ARCLK		02/09/20	20,900	752,40	36,00
ARCLK		02/09/20	20,900	4.681,60	224,00
ARCLK		02/09/20	20,900	19.332,50	925,00
ARCLK		02/09/20	20,900	5.852,00	280,00
ARCLK		02/09/20	20,900	103.956,60	4.974,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
ARCLK		02/09/20	20,900	15.403,30	737,00
ARCLK		02/09/20	20,900	17.242,50	825,00
ARCLK		02/09/20	20,900	6.458,10	309,00
ARCLK		02/09/20	20,900	98.648,00	4.720,00
ARCLK		02/09/20	20,900	5.852,00	280,00
ARCLK		02/09/20	20,900	1.672,00	80,00
ARCLK		02/09/20	20,900	8.360,00	400,00
ARCLK		02/09/20	20,900	11.620,40	556,00
ARCLK		02/09/20	20,900	606,10	29,00
ARCLK		02/09/20	20,900	4.472,60	214,00
TBORG		02/09/20	14,640	292,80	20,00
TBORG		02/09/20	14,640	278,16	19,00
TBORG		02/09/20	14,640	292,80	20,00
TBORG		02/09/20	14,640	146,40	10,00
TBORG		02/09/20	14,640	87,84	6,00
TBORG		02/09/20	14,640	58,56	4,00
TBORG		02/09/20	14,640	307,44	21,00
TBORG		02/09/20	14,640	87,84	6,00
TBORG		02/09/20	14,640	131,76	9,00
TBORG		02/09/20	14,640	336,72	23,00
TBORG		02/09/20	14,640	219,60	15,00
TBORG		02/09/20	14,640	234,24	16,00
TBORG		02/09/20	14,640	146,40	10,00
TBORG		02/09/20	14,640	87,84	6,00
ARCLK		02/09/20	20,900	8.610,80	412,00
ARCLK		02/09/20	20,920	25.438,72	1.216,00
ARCLK		02/09/20	20,920	52.300,00	2.500,00
ARCLK		02/09/20	20,920	5.941,28	284,00
ARCLK		02/09/20	20,920	14.978,72	716,00
ARCLK		02/09/20	20,920	18.074,88	864,00
ARCLK		02/09/20	20,920	8.786,40	420,00
ARCLK		02/09/20	20,920	8.368,00	400,00
ARCLK		02/09/20	20,920	41.840,00	2.000,00
ARCLK		02/09/20	20,920	12.552,00	600,00
TBORG		02/09/20	14,640	73,20	5,00
TBORG		02/09/20	14,640	263,52	18,00
ARCLK		02/09/20	20,900	209,00	10,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
ARCLK		02/09/20	20,900	20.691,00	990,00
TBORG		02/09/20	14,640	322,08	22,00
TBORG		02/09/20	14,640	87,84	6,00
TBORG		02/09/20	14,640	322,08	22,00
TBORG		02/09/20	14,640	190,32	13,00
TBORG		02/09/20	14,640	219,60	15,00
TBORG		02/09/20	14,640	43,92	3,00
TBORG		02/09/20	14,640	351,36	24,00
TBORG		02/09/20	14,640	58,56	4,00
TBORG		02/09/20	14,640	351,36	24,00
TBORG		02/09/20	14,640	175,68	12,00
TBORG		02/09/20	14,640	234,24	16,00
TBORG		02/09/20	14,640	131,76	9,00
TBORG		02/09/20	14,640	278,16	19,00
TBORG		02/09/20	14,640	102,48	7,00
TBORG		02/09/20	14,640	292,80	20,00
TBORG		02/09/20	14,640	43,92	3,00
TBORG		02/09/20	14,640	234,24	16,00
TBORG		02/09/20	14,640	175,68	12,00
TBORG		02/09/20	14,640	351,36	24,00
TBORG		02/09/20	14,640	190,32	13,00
TBORG		02/09/20	14,650	131,85	9,00
TBORG		02/09/20	14,650	219,75	15,00
TBORG		02/09/20	14,650	278,35	19,00
TBORG		02/09/20	14,650	87,90	6,00
TBORG		02/09/20	14,650	322,30	22,00
TBORG		02/09/20	14,650	73,25	5,00
TBORG		02/09/20	14,650	322,30	22,00
TBORG		02/09/20	14,650	102,55	7,00
TBORG		02/09/20	14,620	73,10	5,00
TBORG		02/09/20	14,620	336,26	23,00
TBORG		02/09/20	14,620	14,62	1,00
TBORG		02/09/20	14,620	380,12	26,00
TBORG		02/09/20	14,620	307,02	21,00
TBORG		02/09/20	14,620	307,02	21,00
TBORG		02/09/20	14,620	350,88	24,00
TBORG		02/09/20	14,620	102,34	7,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TBORG		02/09/20	14,620	58,48	4,00
TBORG		02/09/20	14,620	102,34	7,00
TBORG		02/09/20	14,620	263,16	18,00
TBORG		02/09/20	14,620	102,34	7,00
TBORG		02/09/20	14,600	248,20	17,00
TBORG		02/09/20	14,600	277,40	19,00
TBORG		02/09/20	14,600	131,40	9,00
TBORG		02/09/20	14,600	87,60	6,00
TBORG		02/09/20	14,600	292,00	20,00
TBORG		02/09/20	14,600	29,20	2,00
TBORG		02/09/20	14,600	350,40	24,00
TBORG		02/09/20	14,600	87,60	6,00
TBORG		02/09/20	14,600	292,00	20,00
TBORG		02/09/20	14,600	131,40	9,00
TBORG		02/09/20	14,600	248,20	17,00
TBORG		02/09/20	14,600	87,60	6,00
TBORG		02/09/20	14,600	277,40	19,00
TBORG		02/09/20	14,590	175,08	12,00
TBORG		02/09/20	14,590	204,26	14,00
YKBNK		02/09/20	2,060	1.030.000,00	500.000,00
TBORG		02/09/20	14,680	308,28	21,00
TBORG		02/09/20	14,680	337,64	23,00
TBORG		02/09/20	14,680	381,68	26,00
TBORG		02/09/20	14,680	102,76	7,00
TBORG		02/09/20	14,680	264,24	18,00
TBORG		02/09/20	14,680	293,60	20,00
TBORG		02/09/20	14,680	73,40	5,00
TBORG		02/09/20	14,680	352,32	24,00
TBORG		02/09/20	14,680	29,36	2,00
TBORG		02/09/20	14,680	146,80	10,00
TBORG		02/09/20	14,680	234,88	16,00
TBORG		02/09/20	14,680	73,40	5,00
TBORG		02/09/20	14,680	176,16	12,00
TBORG		02/09/20	14,680	205,52	14,00
TBORG		02/09/20	14,680	44,04	3,00
TBORG		02/09/20	14,680	88,08	6,00
TBORG		02/09/20	14,680	132,12	9,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TBORG		02/09/20	14,680	322,96	22,00
TBORG		02/09/20	14,680	58,72	4,00
TBORG		02/09/20	14,680	220,20	15,00
TBORG		02/09/20	14,680	29,36	2,00
TBORG		02/09/20	14,690	352,56	24,00
TBORG		02/09/20	14,690	44,07	3,00
TBORG		02/09/20	14,690	190,97	13,00
TBORG		02/09/20	14,690	308,49	21,00
TBORG		02/09/20	14,690	73,45	5,00
TBORG		02/09/20	14,690	205,66	14,00
TBORG		02/09/20	14,670	88,02	6,00
TBORG		02/09/20	14,700	205,80	14,00
TBORG		02/09/20	14,710	44,13	3,00
TBORG		02/09/20	14,720	58,88	4,00
TBORG		02/09/20	14,720	250,24	17,00
TBORG		02/09/20	14,720	353,28	24,00
TBORG		02/09/20	14,730	147,30	10,00
TBORG		02/09/20	14,720	353,28	24,00
TBORG		02/09/20	14,740	88,44	6,00
TBORG		02/09/20	14,720	235,52	16,00
TBORG		02/09/20	14,720	29,44	2,00
TBORG		03/09/20	14,540	261,72	18,00
TBORG		03/09/20	14,540	145,40	10,00
TBORG		03/09/20	14,540	72,70	5,00
TBORG		03/09/20	14,540	189,02	13,00
TBORG		03/09/20	14,540	189,02	13,00
TBORG		03/09/20	14,540	116,32	8,00
LOGO		03/09/20	90,400	632,80	7,00
LOGO		03/09/20	90,400	904,00	10,00
LOGO		03/09/20	90,400	1.356,00	15,00
LOGO		03/09/20	90,400	1.084,80	12,00
LOGO		03/09/20	90,400	723,20	8,00
LOGO		03/09/20	90,400	90,40	1,00
TBORG		03/09/20	14,540	116,32	8,00
TBORG		03/09/20	14,540	130,86	9,00
TBORG		03/09/20	14,540	14,54	1,00
LOGO		03/09/20	90,400	994,40	11,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
LOGO		03/09/20	90,400	723,20	8,00
LOGO		03/09/20	90,400	1.265,60	14,00
LOGO		03/09/20	90,400	632,80	7,00
LOGO		03/09/20	90,400	542,40	6,00
AGHOL		03/09/20	16,230	8.115,00	500,00
AGHOL		03/09/20	16,240	8.120,00	500,00
AGHOL		03/09/20	16,240	1.396,64	86,00
AGHOL		03/09/20	16,250	65,00	4,00
AGHOL		03/09/20	16,250	1.625,00	100,00
AGHOL		03/09/20	16,250	455,00	28,00
TBORG		03/09/20	14,540	363,50	25,00
TBORG		03/09/20	14,540	189,02	13,00
TBORG		03/09/20	14,540	174,48	12,00
TBORG		03/09/20	14,540	116,32	8,00
AGHOL		03/09/20	16,270	178,97	11,00
AGHOL		03/09/20	16,280	195,36	12,00
AGHOL		03/09/20	16,290	1.629,00	100,00
AGHOL		03/09/20	16,300	1.630,00	100,00
AGHOL		03/09/20	16,280	1.139,60	70,00
AGHOL		03/09/20	16,290	162,90	10,00
AGHOL		03/09/20	16,300	163,00	10,00
AGHOL		03/09/20	16,300	1.630,00	100,00
LOGO		03/09/20	90,400	180,80	2,00
LOGO		03/09/20	90,400	813,60	9,00
LOGO		03/09/20	90,400	1.265,60	14,00
LOGO		03/09/20	90,400	1.717,60	19,00
AGHOL		03/09/20	16,300	1.418,10	87,00
AGHOL		03/09/20	16,300	3.260,00	200,00
AGHOL		03/09/20	16,300	4.890,00	300,00
AGHOL		03/09/20	16,290	1.629,00	100,00
AGHOL		03/09/20	16,290	6.516,00	400,00
AGHOL		03/09/20	16,280	4.867,72	299,00
AGHOL		03/09/20	16,280	16,28	1,00
AGHOL		03/09/20	16,280	3.256,00	200,00
LOGO		03/09/20	90,400	994,40	11,00
LOGO		03/09/20	90,400	452,00	5,00
TBORG		03/09/20	14,570	145,70	10,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TBORG		03/09/20	14,570	305,97	21,00
TBORG		03/09/20	14,570	145,70	10,00
TBORG		03/09/20	14,570	247,69	17,00
TBORG		03/09/20	14,570	262,26	18,00
TBORG		03/09/20	14,570	87,42	6,00
AGHOL		03/09/20	16,250	3.298,75	203,00
AGHOL		03/09/20	16,250	3.250,00	200,00
AGHOL		03/09/20	16,250	16,25	1,00
AGHOL		03/09/20	16,250	4.355,00	268,00
AGHOL		03/09/20	16,250	1.787,50	110,00
LOGO		03/09/20	90,250	451,25	5,00
TBORG		03/09/20	14,570	291,40	20,00
LOGO		03/09/20	90,250	902,50	10,00
LOGO		03/09/20	90,250	902,50	10,00
LOGO		03/09/20	90,400	994,40	11,00
TBORG		03/09/20	14,570	14,57	1,00
TBORG		03/09/20	14,570	14,57	1,00
TBORG		03/09/20	14,580	277,02	19,00
LOGO		03/09/20	90,400	452,00	5,00
TBORG		03/09/20	14,580	102,06	7,00
LOGO		03/09/20	90,400	1.356,00	15,00
TBORG		03/09/20	14,540	87,24	6,00
LOGO		03/09/20	90,300	451,50	5,00
TBORG		03/09/20	14,500	304,50	21,00
LOGO		03/09/20	90,150	270,45	3,00
TBORG		03/09/20	14,470	188,11	13,00
TBORG		03/09/20	14,470	217,05	15,00
LOGO		03/09/20	90,400	2.079,20	23,00
LOGO		03/09/20	90,200	631,40	7,00
LOGO		03/09/20	90,400	1.175,20	13,00
AGHOL		03/09/20	16,230	973,80	60,00
AGHOL		03/09/20	16,240	812,00	50,00
AGHOL		03/09/20	16,240	81,20	5,00
AGHOL		03/09/20	16,250	6.256,25	385,00
AGHOL		03/09/20	16,250	8.125,00	500,00
AGHOL		03/09/20	16,250	8.125,00	500,00
AGHOL		03/09/20	16,250	8.125,00	500,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
AGHOL		03/09/20	16,250	8.125,00	500,00
AGHOL		03/09/20	16,250	8.125,00	500,00
AGHOL		03/09/20	16,250	8.125,00	500,00
LOGO		03/09/20	90,400	632,80	7,00
TBORG		03/09/20	14,530	72,65	5,00
TBORG		03/09/20	14,530	319,66	22,00
TBORG		03/09/20	14,530	116,24	8,00
AGHOL		03/09/20	16,240	7.308,00	450,00
LOGO		03/09/20	90,400	361,60	4,00
LOGO		03/09/20	90,400	90,40	1,00
AGHOL		03/09/20	16,240	812,00	50,00
LOGO		03/09/20	90,400	813,60	9,00
LOGO		03/09/20	90,400	180,80	2,00
LOGO		03/09/20	90,400	271,20	3,00
LOGO		03/09/20	90,400	180,80	2,00
LOGO		03/09/20	90,500	181,00	2,00
LOGO		03/09/20	90,500	3.801,00	42,00
LOGO		03/09/20	90,500	362,00	4,00
LOGO		03/09/20	90,500	1.448,00	16,00
TBORG		03/09/20	14,580	87,48	6,00
TBORG		03/09/20	14,580	87,48	6,00
TBORG		03/09/20	14,580	174,96	12,00
TBORG		03/09/20	14,580	204,12	14,00
TBORG		03/09/20	14,580	14,58	1,00
TBORG		03/09/20	14,580	277,02	19,00
TBORG		03/09/20	14,580	306,18	21,00
TBORG		03/09/20	14,580	204,12	14,00
TBORG		03/09/20	14,580	204,12	14,00
TBORG		03/09/20	14,580	43,74	3,00
TBORG		03/09/20	14,580	349,92	24,00
LOGO		03/09/20	90,350	361,40	4,00
LOGO		03/09/20	90,350	903,50	10,00
LOGO		03/09/20	90,350	542,10	6,00
LOGO		03/09/20	90,250	180,50	2,00
LOGO		03/09/20	90,200	2.615,80	29,00
LOGO		03/09/20	90,200	541,20	6,00
LOGO		03/09/20	90,500	90,50	1,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
LOGO		03/09/20	90,500	633,50	7,00
LOGO		03/09/20	90,500	1.448,00	16,00
LOGO		03/09/20	90,500	90,50	1,00
LOGO		03/09/20	90,500	995,50	11,00
LOGO		03/09/20	90,350	180,70	2,00
TBORG		03/09/20	14,580	102,06	7,00
TBORG		03/09/20	14,580	291,60	20,00
TBORG		03/09/20	14,580	189,54	13,00
TBORG		03/09/20	14,580	204,12	14,00
TBORG		03/09/20	14,580	43,74	3,00
TBORG		03/09/20	14,580	364,50	25,00
TBORG		03/09/20	14,580	72,90	5,00
TBORG		03/09/20	14,580	306,18	21,00
TBORG		03/09/20	14,580	262,44	18,00
TBORG		03/09/20	14,580	131,22	9,00
TBORG		03/09/20	14,580	204,12	14,00
TBORG		03/09/20	14,580	29,16	2,00
TBORG		03/09/20	14,580	364,50	25,00
LOGO		03/09/20	90,150	1.442,40	16,00
LOGO		03/09/20	90,150	3.425,70	38,00
LOGO		03/09/20	90,150	180,30	2,00
LOGO		03/09/20	90,200	360,80	4,00
LOGO		03/09/20	90,200	180,40	2,00
LOGO		03/09/20	90,200	541,20	6,00
LOGO		03/09/20	90,200	1.804,00	20,00
LOGO		03/09/20	90,200	90,20	1,00
LOGO		03/09/20	90,200	902,00	10,00
LOGO		03/09/20	90,200	270,60	3,00
TBORG		03/09/20	14,580	320,76	22,00
TBORG		03/09/20	14,580	14,58	1,00
TBORG		03/09/20	14,580	247,86	17,00
TBORG		03/09/20	14,580	29,16	2,00
LOGO		03/09/20	90,200	902,00	10,00
LOGO		03/09/20	90,200	360,80	4,00
LOGO		03/09/20	90,200	270,60	3,00
LOGO		03/09/20	90,200	811,80	9,00
LOGO		03/09/20	90,200	180,40	2,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
LOGO		03/09/20	90,150	180,30	2,00
LOGO		03/09/20	90,150	1.532,55	17,00
LOGO		03/09/20	90,150	90,15	1,00
LOGO		03/09/20	90,150	90,15	1,00
LOGO		03/09/20	90,350	451,75	5,00
LOGO		03/09/20	90,350	903,50	10,00
LOGO		03/09/20	90,350	993,85	11,00
LOGO		03/09/20	90,350	1.716,65	19,00
LOGO		03/09/20	90,350	1.355,25	15,00
TBORG		03/09/20	14,580	102,06	7,00
TBORG		03/09/20	14,580	349,92	24,00
TBORG		03/09/20	14,580	218,70	15,00
TBORG		03/09/20	14,580	364,50	25,00
TBORG		03/09/20	14,580	233,28	16,00
TBORG		03/09/20	14,580	320,76	22,00
TBORG		03/09/20	14,580	335,34	23,00
TBORG		03/09/20	14,580	43,74	3,00
TBORG		03/09/20	14,580	189,54	13,00
TBORG		03/09/20	14,580	29,16	2,00
TBORG		03/09/20	14,580	160,38	11,00
TBORG		03/09/20	14,580	72,90	5,00
TBORG		03/09/20	14,580	58,32	4,00
TBORG		03/09/20	14,580	58,32	4,00
TBORG		03/09/20	14,580	349,92	24,00
LOGO		03/09/20	90,200	360,80	4,00
LOGO		03/09/20	90,200	541,20	6,00
LOGO		03/09/20	90,350	1.807,00	20,00
TBORG		03/09/20	14,580	174,96	12,00
LOGO		03/09/20	90,500	1.719,50	19,00
LOGO		03/09/20	90,500	90,50	1,00
LOGO		03/09/20	90,450	452,25	5,00
LOGO		03/09/20	90,500	271,50	3,00
TBORG		03/09/20	14,580	131,22	9,00
LOGO		03/09/20	90,450	361,80	4,00
LOGO		03/09/20	90,450	452,25	5,00
LOGO		03/09/20	90,450	633,15	7,00
LOGO		03/09/20	90,450	994,95	11,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
LOGO		03/09/20	90,350	90,35	1,00
LOGO		03/09/20	90,350	361,40	4,00
TBORG		03/09/20	14,580	174,96	12,00
TBORG		03/09/20	14,580	116,64	8,00
TBORG		03/09/20	14,580	102,06	7,00
TBORG		03/09/20	14,580	160,38	11,00
TBORG		03/09/20	14,580	218,70	15,00
TBORG		03/09/20	14,580	218,70	15,00
TBORG		03/09/20	14,580	43,74	3,00
TBORG		03/09/20	14,580	364,50	25,00
TBORG		03/09/20	14,580	277,02	19,00
TBORG		03/09/20	14,580	43,74	3,00
LOGO		03/09/20	90,450	180,90	2,00
LOGO		03/09/20	90,450	3.708,45	41,00
LOGO		03/09/20	90,700	725,60	8,00
LOGO		03/09/20	90,700	1.088,40	12,00
LOGO		03/09/20	90,700	362,80	4,00
LOGO		03/09/20	90,700	1.541,90	17,00
LOGO		03/09/20	90,750	90,75	1,00
LOGO		03/09/20	90,850	90,85	1,00
LOGO		03/09/20	90,850	2.362,10	26,00
LOGO		03/09/20	90,850	272,55	3,00
LOGO		03/09/20	90,850	908,50	10,00
LOGO		03/09/20	90,850	272,55	3,00
LOGO		03/09/20	90,850	1.544,45	17,00
LOGO		03/09/20	91,000	364,00	4,00
LOGO		03/09/20	91,000	182,00	2,00
LOGO		03/09/20	91,000	273,00	3,00
LOGO		03/09/20	90,900	363,60	4,00
LOGO		03/09/20	91,100	364,40	4,00
LOGO		03/09/20	91,100	273,30	3,00
LOGO		03/09/20	91,100	273,30	3,00
LOGO		03/09/20	91,050	364,20	4,00
LOGO		03/09/20	91,100	1.548,70	17,00
LOGO		03/09/20	91,050	4.370,40	48,00
TBORG		03/09/20	14,600	219,00	15,00
TBORG		03/09/20	14,600	146,00	10,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TBORG		03/09/20	14,600	233,60	16,00
TBORG		03/09/20	14,600	14,60	1,00
LOGO		03/09/20	91,100	455,50	5,00
LOGO		03/09/20	91,100	364,40	4,00
LOGO		03/09/20	91,100	1.913,10	21,00
LOGO		03/09/20	91,100	182,20	2,00
LOGO		03/09/20	90,900	909,00	10,00
LOGO		03/09/20	90,900	636,30	7,00
LOGO		03/09/20	90,850	1.998,70	22,00
LOGO		03/09/20	90,850	635,95	7,00
LOGO		03/09/20	90,850	1.271,90	14,00
LOGO		03/09/20	90,800	726,40	8,00
LOGO		03/09/20	90,800	1.089,60	12,00
LOGO		03/09/20	90,750	181,50	2,00
LOGO		03/09/20	90,750	90,75	1,00
TBORG		03/09/20	14,740	147,40	10,00
TBORG		03/09/20	14,740	309,54	21,00
TBORG		03/09/20	14,740	44,22	3,00
TBORG		03/09/20	14,740	88,44	6,00
TBORG		03/09/20	14,740	235,84	16,00
TBORG		03/09/20	14,740	132,66	9,00
TBORG		03/09/20	14,740	132,66	9,00
TBORG		03/09/20	14,740	250,58	17,00
TBORG		03/09/20	14,740	117,92	8,00
TBORG		03/09/20	14,740	206,36	14,00
TBORG		03/09/20	14,740	221,10	15,00
TBORG		03/09/20	14,740	339,02	23,00
LOGO		03/09/20	90,700	1.541,90	17,00
LOGO		03/09/20	90,700	907,00	10,00
TBORG		03/09/20	14,720	58,88	4,00
LOGO		03/09/20	90,550	181,10	2,00
TBORG		03/09/20	14,720	29,44	2,00
TBORG		03/09/20	14,720	294,40	20,00
LOGO		03/09/20	90,650	453,25	5,00
TBORG		03/09/20	14,720	103,04	7,00
LOGO		03/09/20	90,700	2.176,80	24,00
LOGO		03/09/20	90,700	544,20	6,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TBORG		03/09/20	14,720	279,68	19,00
LOGO		03/09/20	90,600	271,80	3,00
LOGO		03/09/20	90,550	90,55	1,00
LOGO		03/09/20	90,600	815,40	9,00
LOGO		03/09/20	90,600	1.359,00	15,00
LOGO		03/09/20	90,500	724,00	8,00
LOGO		03/09/20	90,400	452,00	5,00
LOGO		03/09/20	90,350	1.445,60	16,00
LOGO		03/09/20	90,200	451,00	5,00
LOGO		03/09/20	90,200	1.353,00	15,00
LOGO		03/09/20	90,200	270,60	3,00
LOGO		03/09/20	90,200	1.353,00	15,00
LOGO		03/09/20	90,200	180,40	2,00
LOGO		03/09/20	90,150	631,05	7,00
TBORG		03/09/20	14,640	263,52	18,00
TBORG		03/09/20	14,640	161,04	11,00
TBORG		03/09/20	14,640	190,32	13,00
TBORG		03/09/20	14,640	73,20	5,00
TBORG		03/09/20	14,640	322,08	22,00
TBORG		03/09/20	14,640	234,24	16,00
TBORG		03/09/20	14,640	204,96	14,00
TBORG		03/09/20	14,640	43,92	3,00
TBORG		03/09/20	14,640	351,36	24,00
TBORG		03/09/20	14,640	43,92	3,00
TBORG		03/09/20	14,640	366,00	25,00
TBORG		03/09/20	14,640	131,76	9,00
LOGO		03/09/20	90,150	360,60	4,00
TBORG		03/09/20	14,640	58,56	4,00
LOGO		03/09/20	90,150	1.803,00	20,00
TBORG		03/09/20	14,640	336,72	23,00
LOGO		03/09/20	90,150	721,20	8,00
TBORG		03/09/20	14,640	190,32	13,00
LOGO		03/09/20	90,150	1.081,80	12,00
TBORG		03/09/20	14,620	29,24	2,00
TBORG		03/09/20	14,620	14,62	1,00
TBORG		03/09/20	14,610	379,86	26,00
TBORG		03/09/20	14,610	379,86	26,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TBORG		03/09/20	14,610	29,22	2,00
LOGO		03/09/20	90,150	270,45	3,00
LOGO		03/09/20	90,150	631,05	7,00
LOGO		03/09/20	90,150	450,75	5,00
LOGO		03/09/20	90,150	1.442,40	16,00
LOGO		03/09/20	90,150	1.622,70	18,00
LOGO		03/09/20	90,150	1.171,95	13,00
LOGO		03/09/20	90,150	180,30	2,00
LOGO		03/09/20	90,150	270,45	3,00
LOGO		03/09/20	90,200	2.255,00	25,00
LOGO		03/09/20	90,100	270,30	3,00
LOGO		03/09/20	90,100	1.621,80	18,00
TBORG		03/09/20	14,620	116,96	8,00
TBORG		03/09/20	14,620	204,68	14,00
TBORG		03/09/20	14,620	336,26	23,00
TBORG		03/09/20	14,620	307,02	21,00
TBORG		03/09/20	14,620	73,10	5,00
TBORG		03/09/20	14,620	160,82	11,00
TBORG		03/09/20	14,620	233,92	16,00
LOGO		03/09/20	90,100	810,90	9,00
LOGO		03/09/20	90,100	991,10	11,00
TBORG		03/09/20	14,610	336,03	23,00
LOGO		03/09/20	90,350	632,45	7,00
LOGO		03/09/20	90,250	90,25	1,00
LOGO		03/09/20	90,250	1.083,00	12,00
TBORG		03/09/20	14,600	102,20	7,00
TBORG		03/09/20	14,600	292,00	20,00
TBORG		03/09/20	14,570	101,99	7,00
LOGO		03/09/20	90,150	180,30	2,00
LOGO		03/09/20	90,150	1.622,70	18,00
TBORG		03/09/20	14,570	14,57	1,00
AGHOL		03/09/20	16,420	20.114,50	1.225,00
AGHOL		03/09/20	16,420	656,80	40,00
AGHOL		03/09/20	16,420	1.642,00	100,00
AGHOL		03/09/20	16,420	4.105,00	250,00
AGHOL		03/09/20	16,420	968,78	59,00
LOGO		03/09/20	90,600	20.656,80	228,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
AGHOL		03/09/20	16,420	3.694,50	225,00
AGHOL		03/09/20	16,420	8.210,00	500,00
LOGO		03/09/20	90,600	24.643,20	272,00
AGHOL		03/09/20	16,420	16,42	1,00
AGHOL		03/09/20	16,420	1.642,00	100,00
AGHOL		03/09/20	16,420	5.747,00	350,00
AGHOL		03/09/20	16,420	16.420,00	1.000,00
AGHOL		03/09/20	16,420	2.463,00	150,00
AGHOL		03/09/20	16,420	16.420,00	1.000,00
AKBNK		04/09/20	4,900	49,00	10,00
KORDS		07/09/20	10,980	2.196,00	200,00
KORDS		07/09/20	10,980	219,60	20,00
KORDS		07/09/20	10,980	1.098,00	100,00
KORDS		07/09/20	10,980	373,32	34,00
KORDS		07/09/20	10,980	46.225,80	4.210,00
KORDS		07/09/20	10,980	219,60	20,00
KORDS		07/09/20	10,980	614,88	56,00
KORDS		07/09/20	10,980	1.152,90	105,00
KORDS		07/09/20	10,980	2.745,00	250,00
KORDS		07/09/20	10,980	1.065,06	97,00
KORDS		07/09/20	10,980	54,90	5,00
KORDS		07/09/20	10,980	1.098,00	100,00
KORDS		07/09/20	10,980	109,80	10,00
KORDS		07/09/20	10,980	10,98	1,00
KORDS		07/09/20	10,980	439,20	40,00
KORDS		07/09/20	10,980	8.235,00	750,00
KORDS		07/09/20	10,980	823,50	75,00
KORDS		07/09/20	10,980	27.450,00	2.500,00
KORDS		07/09/20	10,980	1.098,00	100,00
KORDS		07/09/20	10,980	10.980,00	1.000,00
KORDS		07/09/20	10,980	549,00	50,00
KORDS		07/09/20	10,980	10,98	1,00
KORDS		07/09/20	10,980	702,72	64,00
KORDS		07/09/20	10,980	1.098,00	100,00
KORDS		07/09/20	10,980	131,76	12,00
KORDS		07/09/20	10,980	1.098,00	100,00
AKBNK		08/09/20	4,940	49,40	10,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
PETKM		09/09/20	4,230	634.500,00	150.000,00
MGROS		09/09/20	38,520	269.640,00	7.000,00
AKBNK		10/09/20	4,910	49,10	10,00
YKBNK		10/09/20	2,050	20,50	10,00
AGHOL		10/09/20	17,150	26.548,20	1.548,00
AGHOL		10/09/20	17,150	2.606,80	152,00
MAVI		11/09/20	40,000	4.000,00	100,00
MAVI		11/09/20	39,980	119,94	3,00
MAVI		11/09/20	39,980	39,98	1,00
MAVI		11/09/20	40,000	4.000,00	100,00
MAVI		11/09/20	39,980	999,50	25,00
MAVI		11/09/20	39,980	2.838,58	71,00
MAVI		11/09/20	39,940	3.994,00	100,00
MAVI		11/09/20	39,960	3.996,00	100,00
MAVI		11/09/20	39,940	3.994,00	100,00
MAVI		11/09/20	39,940	3.994,00	100,00
MAVI		11/09/20	39,920	3.992,00	100,00
MAVI		11/09/20	39,860	3.986,00	100,00
MAVI		11/09/20	39,840	1.274,88	32,00
MAVI		11/09/20	39,840	2.709,12	68,00
MAVI		11/09/20	39,900	39,90	1,00
MAVI		11/09/20	39,900	3.950,10	99,00
MAVI		11/09/20	39,880	3.988,00	100,00
MAVI		11/09/20	39,900	3.990,00	100,00
MAVI		11/09/20	39,940	1.997,00	50,00
MAVI		11/09/20	39,940	119,82	3,00
MAVI		11/09/20	39,940	519,22	13,00
MAVI		11/09/20	39,940	17.333,96	434,00
MAVI		11/09/20	39,920	798,40	20,00
MAVI		11/09/20	39,920	3.193,60	80,00
MAVI		11/09/20	39,900	3.990,00	100,00
MAVI		11/09/20	39,920	3.992,00	100,00
MAVI		11/09/20	39,940	3.994,00	100,00
MAVI		11/09/20	39,900	3.990,00	100,00
MAVI		11/09/20	39,940	7.988,00	200,00
MAVI		11/09/20	39,920	3.992,00	100,00
MAVI		11/09/20	39,940	7.988,00	200,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MAVI		11/09/20	39,980	11.994,00	300,00
MAVI		11/09/20	39,980	3.358,32	84,00
MAVI		11/09/20	40,300	6.045,00	150,00
MAVI		11/09/20	40,300	26.839,80	666,00
MAVI		11/09/20	40,300	40.300,00	1.000,00
MAVI		11/09/20	39,960	18.701,28	468,00
MAVI		11/09/20	39,960	21.258,72	532,00
MAVI		11/09/20	40,000	40.000,00	1.000,00
MAVI		11/09/20	40,000	1.520,00	38,00
MAVI		11/09/20	40,000	8.480,00	212,00
MAVI		11/09/20	40,000	5.280,00	132,00
MAVI		11/09/20	40,000	14.720,00	368,00
MAVI		11/09/20	40,000	400,00	10,00
MAVI		11/09/20	40,000	2.600,00	65,00
MAVI		11/09/20	40,000	7.000,00	175,00
MAVI		11/09/20	40,000	20.000,00	500,00
MAVI		11/09/20	40,000	20.000,00	500,00
MAVI		11/09/20	39,980	3.998,00	100,00
MAVI		11/09/20	39,980	5.997,00	150,00
MAVI		11/09/20	39,980	9.995,00	250,00
MAVI		11/09/20	39,960	7.952,04	199,00
MAVI		11/09/20	39,960	2.037,96	51,00
MAVI		11/09/20	39,960	9.990,00	250,00
AKBNK		14/09/20	4,920	49,20	10,00
AKBNK		15/09/20	4,900	588.000,00	120.000,00
AKBNK		15/09/20	4,900	311.938,90	63.661,00
AKBNK		15/09/20	4,900	24.500,00	5.000,00
AKBNK		15/09/20	4,900	16.331,70	3.333,00
AKBNK		15/09/20	4,900	24.500,00	5.000,00
AKBNK		15/09/20	4,900	14.729,40	3.006,00
MGROS		15/09/20	38,860	388,60	10,00
MGROS		15/09/20	38,860	7.772,00	200,00
MGROS		15/09/20	38,860	7.422,26	191,00
MGROS		15/09/20	38,860	19.430,00	500,00
MGROS		15/09/20	38,860	3.847,14	99,00
MGROS		15/09/20	38,880	2.332,80	60,00
MGROS		15/09/20	38,880	194,40	5,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MGROS		15/09/20	38,880	272,16	7,00
MGROS		15/09/20	38,880	38.880,00	1.000,00
MGROS		15/09/20	38,880	38,88	1,00
MGROS		15/09/20	38,880	9.720,00	250,00
MGROS		15/09/20	38,880	3.888,00	100,00
MGROS		15/09/20	38,880	7.776,00	200,00
MGROS		15/09/20	38,880	2.410,56	62,00
MGROS		15/09/20	38,880	38.880,00	1.000,00
MGROS		15/09/20	38,880	194,40	5,00
MGROS		15/09/20	38,880	89.812,80	2.310,00
MGROS		15/09/20	38,960	20.609,84	529,00
MGROS		15/09/20	38,960	1.792,16	46,00
MGROS		15/09/20	38,960	5.844,00	150,00
MGROS		15/09/20	38,960	3.896,00	100,00
MGROS		15/09/20	38,960	389,60	10,00
MGROS		15/09/20	38,960	6.428,40	165,00
MGROS		15/09/20	39,000	23.088,00	592,00
MGROS		15/09/20	39,000	7.800,00	200,00
MGROS		15/09/20	39,000	9.750,00	250,00
MGROS		15/09/20	39,000	3.900,00	100,00
MGROS		15/09/20	39,000	63.687,00	1.633,00
MGROS		15/09/20	39,000	8.775,00	225,00
GARAN		16/09/20	6,780	67,80	10,00
KORDS		18/09/20	11,300	870,10	77,00
KORDS		18/09/20	11,300	180,80	16,00
KORDS		18/09/20	11,300	2.565,10	227,00
KORDS		18/09/20	11,300	4.282,70	379,00
KORDS		18/09/20	11,300	4.949,40	438,00
KORDS		18/09/20	11,300	2.248,70	199,00
KORDS		18/09/20	11,290	417,73	37,00
KORDS		18/09/20	11,290	2.472,51	219,00
KORDS		18/09/20	11,300	791,00	70,00
KORDS		18/09/20	11,290	2.607,99	231,00
KORDS		18/09/20	11,300	2.847,60	252,00
KORDS		18/09/20	11,300	67,80	6,00
KORDS		18/09/20	11,300	1.389,90	123,00
KORDS		18/09/20	11,300	485,90	43,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
KORDS		18/09/20	11,300	1.819,30	161,00
KORDS		18/09/20	11,290	564,50	50,00
KORDS		18/09/20	11,290	3.262,81	289,00
KORDS		18/09/20	11,290	1.129,00	100,00
KORDS		18/09/20	11,290	440,31	39,00
KORDS		18/09/20	11,300	1.966,20	174,00
KORDS		18/09/20	11,300	3.164,00	280,00
KORDS		18/09/20	11,290	2.190,26	194,00
KORDS		18/09/20	11,290	2.856,37	253,00
KORDS		18/09/20	11,290	2.653,15	235,00
KORDS		18/09/20	11,290	270,96	24,00
KORDS		18/09/20	11,290	4.854,70	430,00
KORDS		18/09/20	11,290	1.129,00	100,00
KORDS		18/09/20	11,300	4.000,20	354,00
AKBNK		22/09/20	4,730	141.900,00	30.000,00
AKBNK		22/09/20	4,730	7.005,13	1.481,00
AKBNK		22/09/20	4,730	27.954,30	5.910,00
AKBNK		22/09/20	4,730	15.765,09	3.333,00
AKBNK		22/09/20	4,730	4,73	1,00
AKBNK		22/09/20	4,730	33.880,99	7.163,00
AKBNK		22/09/20	4,730	9.460,00	2.000,00
AKBNK		22/09/20	4,730	236.500,00	50.000,00
AKBNK		22/09/20	4,730	70.004,00	14.800,00
AKBNK		22/09/20	4,730	3.784,00	800,00
AKBNK		22/09/20	4,730	258.731,00	54.700,00
AKBNK		22/09/20	4,730	141.010,76	29.812,00
PETKM		22/09/20	4,220	506.400,00	120.000,00
MGROS		24/09/20	41,300	1.941,10	47,00
MGROS		24/09/20	41,300	2.065,00	50,00
MGROS		24/09/20	41,300	8.260,00	200,00
MGROS		24/09/20	41,300	2.065,00	50,00
MGROS		24/09/20	41,300	16.643,90	403,00
MGROS		24/09/20	41,280	5.160,00	125,00
MGROS		24/09/20	41,280	20.516,16	497,00
MGROS		24/09/20	41,280	5.283,84	128,00
MGROS		24/09/20	41,260	30.945,00	750,00
MGROS		24/09/20	41,300	30.975,00	750,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MGROS		24/09/20	41,280	30.960,00	750,00
MGROS		24/09/20	41,300	25.729,90	623,00
MGROS		24/09/20	41,300	5.245,10	127,00
MGROS		24/09/20	41,280	1.320,96	32,00
MGROS		24/09/20	41,280	29.639,04	718,00
MGROS		24/09/20	41,280	30.960,00	750,00
MGROS		24/09/20	41,280	41.280,00	1.000,00
MGROS		24/09/20	41,260	30.945,00	750,00
MGROS		24/09/20	41,240	30.930,00	750,00
MGROS		24/09/20	41,220	30.915,00	750,00
MGROS		24/09/20	41,240	577,36	14,00
MGROS		24/09/20	41,240	247,44	6,00
MGROS		24/09/20	41,240	2.062,00	50,00
MGROS		24/09/20	41,240	28.043,20	680,00
AKBNK		24/09/20	4,920	246.000,00	50.000,00
AKBNK		24/09/20	4,920	6.888,00	1.400,00
AKBNK		24/09/20	4,920	141.696,00	28.800,00
AKBNK		24/09/20	4,920	144.648,00	29.400,00
AKBNK		24/09/20	4,920	246,00	50,00
AKBNK		24/09/20	4,920	88.560,00	18.000,00
AKBNK		24/09/20	4,920	30.730,32	6.246,00
AKBNK		24/09/20	4,920	841,32	171,00
AKBNK		24/09/20	4,920	35.424,00	7.200,00
AKBNK		24/09/20	4,920	16.728,00	3.400,00
AKBNK		24/09/20	4,920	22.140,00	4.500,00
AKBNK		24/09/20	4,920	4.920,00	1.000,00
AKBNK		24/09/20	4,920	245.178,36	49.833,00
TSKB		25/09/20	1,130	1.695.000,00	1.500.000,00
TTKOM		30/09/20	7,060	26.976,26	3.821,00
TTKOM		30/09/20	7,060	21.180,00	3.000,00
TTKOM		30/09/20	7,060	635,40	90,00
TTKOM		30/09/20	7,060	6.332,82	897,00
TTKOM		30/09/20	7,060	35.850,68	5.078,00
TTKOM		30/09/20	7,060	3.515,88	498,00
TTKOM		30/09/20	7,060	741,30	105,00
TTKOM		30/09/20	7,060	1.412,00	200,00
TTKOM		30/09/20	7,060	31.770,00	4.500,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TTKOM		30/09/20	7,060	21.180,00	3.000,00
TTKOM		30/09/20	7,060	7.060,00	1.000,00
TTKOM		30/09/20	7,060	564,80	80,00
TTKOM		30/09/20	7,060	7.060,00	1.000,00
TTKOM		30/09/20	7,060	70,60	10,00
TTKOM		30/09/20	7,060	63.540,00	9.000,00
TTKOM		30/09/20	7,060	7.060,00	1.000,00
TTKOM		30/09/20	7,060	70,60	10,00
TTKOM		30/09/20	7,060	31.995,92	4.532,00
TTKOM		30/09/20	7,060	16.753,38	2.373,00
TTKOM		30/09/20	7,060	3.890,06	551,00
TTKOM		30/09/20	7,060	10.152,28	1.438,00
TTKOM		30/09/20	7,060	70.600,00	10.000,00
TTKOM		30/09/20	7,060	3.953,60	560,00
TTKOM		30/09/20	7,060	4.942,00	700,00
TTKOM		30/09/20	7,060	70.600,00	10.000,00
TTKOM		30/09/20	7,060	3.883,00	550,00
TTKOM		30/09/20	7,060	247,10	35,00
TTKOM		30/09/20	7,060	120,02	17,00
TTKOM		30/09/20	7,060	3.530,00	500,00
TTKOM		30/09/20	7,060	3.530,00	500,00
TTKOM		30/09/20	7,060	587.695,58	83.243,00
TTKOM		30/09/20	7,060	6.346,94	899,00
TTKOM		30/09/20	7,060	28,24	4,00
TTKOM		30/09/20	7,060	353,00	50,00
TTKOM		30/09/20	7,060	24.731,18	3.503,00
TTKOM		30/09/20	7,060	7,06	1,00
TTKOM		30/09/20	7,060	24.710,00	3.500,00
TTKOM		30/09/20	7,060	1.765,00	250,00
TTKOM		30/09/20	7,060	353,00	50,00
TTKOM		30/09/20	7,060	23.185,04	3.284,00
TTKOM		30/09/20	7,060	4.172,46	591,00
TTKOM		30/09/20	7,060	8.472,00	1.200,00
TTKOM		30/09/20	7,060	5.372,66	761,00
TTKOM		30/09/20	7,060	141,20	20,00
TTKOM		30/09/20	7,060	7.060,00	1.000,00
TTKOM		30/09/20	7,060	7.060,00	1.000,00

A) HİSSE SENETLERİ(ALIŞLAR)

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMINAL DEĞERİ</u>
TTKOM		30/09/20	7,060	7.060,00	1.000,00
TTKOM		30/09/20	7,060	7.060,00	1.000,00
TTKOM		30/09/20	7,060	5.648,00	800,00
TTKOM		30/09/20	7,060	5.005,54	709,00
TTKOM		30/09/20	7,060	14.755,40	2.090,00
HISSE TÜRÜK		Toplamı:		19693069,21	4037117,00

A) HİSSE SENETLERİ(SATIŞLAR)

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FİYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMİNAL DEĞERİ</u>
DOHOL		01/09/20	2,090	695.850,87	332.943,00
DOHOL		01/09/20	2,090	6.270,00	3.000,00
DOHOL		01/09/20	2,090	10.450,00	5.000,00
DOHOL		01/09/20	2,090	104,50	50,00
DOHOL		01/09/20	2,090	1.045,00	500,00
DOHOL		01/09/20	2,090	95.719,91	45.799,00
DOHOL		01/09/20	2,090	2,09	1,00
DOHOL		01/09/20	2,090	20,90	10,00
DOHOL		01/09/20	2,090	338.197,53	161.817,00
DOHOL		01/09/20	2,090	1.839,20	880,00
CCOLA		02/09/20	44,320	310,24	7,00
CCOLA		02/09/20	44,320	44,32	1,00
CCOLA		02/09/20	44,320	13.118,72	296,00
CCOLA		02/09/20	44,300	4.252,80	96,00
CCOLA		02/09/20	44,220	17.688,00	400,00
CCOLA		02/09/20	44,200	44,20	1,00
CCOLA		02/09/20	44,200	663,00	15,00
CCOLA		02/09/20	44,200	3.536,00	80,00
CCOLA		02/09/20	44,180	33.135,00	750,00
CCOLA		02/09/20	44,180	7.687,32	174,00
CCOLA		02/09/20	44,160	4.416,00	100,00
CCOLA		02/09/20	44,160	44,16	1,00
CCOLA		02/09/20	44,140	12.315,06	279,00
CCOLA		02/09/20	44,140	926,94	21,00
CCOLA		02/09/20	44,140	16.729,06	379,00
CCOLA		02/09/20	44,140	4.414,00	100,00
CCOLA		02/09/20	44,140	8.828,00	200,00
CCOLA		02/09/20	44,100	4.410,00	100,00
CCOLA		02/09/20	44,100	4.410,00	100,00
CCOLA		02/09/20	44,100	4.410,00	100,00
CCOLA		02/09/20	44,100	4.410,00	100,00
CCOLA		02/09/20	44,100	4.410,00	100,00
CCOLA		02/09/20	44,100	4.057,20	92,00
CCOLA		02/09/20	44,120	352,96	8,00
CCOLA		02/09/20	44,100	4.410,00	100,00
CCOLA		02/09/20	44,220	17.688,00	400,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
CCOLA		02/09/20	44,240	30.968,00	700,00
CCOLA		02/09/20	44,240	30.968,00	700,00
CCOLA		02/09/20	44,240	30.968,00	700,00
CCOLA		02/09/20	44,240	14.997,36	339,00
CCOLA		02/09/20	44,220	15.344,34	347,00
CCOLA		02/09/20	44,220	619,08	14,00
CCOLA		02/09/20	44,200	30.940,00	700,00
CCOLA		02/09/20	44,180	17.672,00	400,00
CCOLA		02/09/20	44,180	13.254,00	300,00
CCOLA		02/09/20	44,160	30.912,00	700,00
CCOLA		02/09/20	44,160	8.832,00	200,00
CCOLA		02/09/20	44,160	8.832,00	200,00
CCOLA		02/09/20	44,160	8.832,00	200,00
CCOLA		02/09/20	44,160	8.832,00	200,00
CCOLA		02/09/20	44,180	441,80	10,00
CCOLA		02/09/20	44,120	8.382,80	190,00
CCOLA		02/09/20	44,120	24.266,00	550,00
CCOLA		02/09/20	44,100	4.410,00	100,00
CCOLA		02/09/20	44,100	4.410,00	100,00
CCOLA		02/09/20	44,100	4.939,20	112,00
CCOLA		02/09/20	44,100	6.085,80	138,00
CCOLA		02/09/20	44,100	44.100,00	1.000,00
CCOLA		02/09/20	44,100	44.100,00	1.000,00
CCOLA		02/09/20	44,120	3.529,60	80,00
CCOLA		02/09/20	44,100	38.014,20	862,00
CCOLA		02/09/20	44,100	2.557,80	58,00
CCOLA		02/09/20	44,100	4.365,90	99,00
CCOLA		02/09/20	44,100	4.454,10	101,00
CCOLA		02/09/20	44,100	8.820,00	200,00
CCOLA		02/09/20	44,180	33.135,00	750,00
CCOLA		02/09/20	44,160	55.200,00	1.250,00
CCOLA		02/09/20	44,160	44.160,00	1.000,00
CCOLA		02/09/20	44,140	11.873,66	269,00
CCOLA		02/09/20	44,140	4.414,00	100,00
CCOLA		02/09/20	44,120	25.633,72	581,00
CCOLA		02/09/20	44,140	2.207,00	50,00
CCOLA		02/09/20	44,100	264,60	6,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
CCOLA		02/09/20	44,100	22.050,00	500,00
CCOLA		02/09/20	44,080	21.775,52	494,00
CCOLA		02/09/20	44,100	8.820,00	200,00
CCOLA		02/09/20	44,100	8.820,00	200,00
CCOLA		02/09/20	44,100	8.820,00	200,00
CCOLA		02/09/20	44,100	17.640,00	400,00
CCOLA		02/09/20	44,140	7.018,26	159,00
CCOLA		02/09/20	44,140	1.986,30	45,00
CCOLA		02/09/20	44,140	26.439,86	599,00
CCOLA		02/09/20	44,320	4.432,00	100,00
CCOLA		02/09/20	44,320	4.432,00	100,00
CCOLA		02/09/20	44,320	4.432,00	100,00
CCOLA		02/09/20	44,320	4.432,00	100,00
SAHOL		02/09/20	7,880	16.973,52	2.154,00
SAHOL		02/09/20	7,880	3.940,00	500,00
SAHOL		02/09/20	7,880	78.800,00	10.000,00
SAHOL		02/09/20	7,880	47.280,00	6.000,00
SAHOL		02/09/20	7,880	42.126,48	5.346,00
SAHOL		02/09/20	7,880	47.280,00	6.000,00
SAHOL		02/09/20	7,880	47.280,00	6.000,00
SAHOL		02/09/20	7,880	36.011,60	4.570,00
SAHOL		02/09/20	7,880	36.011,60	4.570,00
SAHOL		02/09/20	7,880	47.280,00	6.000,00
SAHOL		02/09/20	7,880	11.268,40	1.430,00
SAHOL		02/09/20	7,880	47.280,00	6.000,00
SAHOL		02/09/20	7,880	11.268,40	1.430,00
SAHOL		02/09/20	7,880	47.280,00	6.000,00
SAHOL		02/09/20	7,880	43.600,04	5.533,00
SAHOL		02/09/20	7,880	32.024,32	4.064,00
SAHOL		02/09/20	7,880	1.993,64	253,00
SAHOL		02/09/20	7,870	78,70	10,00
SAHOL		02/09/20	7,870	15.740,00	2.000,00
SAHOL		02/09/20	7,870	57.797,28	7.344,00
SAHOL		02/09/20	7,870	7.870,00	1.000,00
SAHOL		02/09/20	7,870	39.350,00	5.000,00
SAHOL		02/09/20	7,870	944,40	120,00
SAHOL		02/09/20	7,870	7,87	1,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
SAHOL		02/09/20	7,870	15.740,00	2.000,00
SAHOL		02/09/20	7,870	7.870,00	1.000,00
SAHOL		02/09/20	7,870	787,00	100,00
SAHOL		02/09/20	7,870	787,00	100,00
SAHOL		02/09/20	7,870	787,00	100,00
SAHOL		02/09/20	7,870	15,74	2,00
SAHOL		02/09/20	7,870	1.574,00	200,00
SAHOL		02/09/20	7,870	7.870,00	1.000,00
SAHOL		02/09/20	7,870	7.870,00	1.000,00
SAHOL		02/09/20	7,870	39,35	5,00
SAHOL		02/09/20	7,870	7.870,00	1.000,00
SAHOL		02/09/20	7,870	7.870,00	1.000,00
SAHOL		02/09/20	7,870	787,00	100,00
SAHOL		02/09/20	7,870	7.870,00	1.000,00
SAHOL		02/09/20	7,870	393,50	50,00
SAHOL		02/09/20	7,870	787,00	100,00
SAHOL		02/09/20	7,870	78,70	10,00
SAHOL		02/09/20	7,870	393,50	50,00
SAHOL		02/09/20	7,870	78,70	10,00
SAHOL		02/09/20	7,870	7.870,00	1.000,00
SAHOL		02/09/20	7,870	393,50	50,00
SAHOL		02/09/20	7,870	47,22	6,00
SAHOL		02/09/20	7,870	39,35	5,00
SAHOL		02/09/20	7,870	550,90	70,00
SAHOL		02/09/20	7,870	39,35	5,00
SAHOL		02/09/20	7,870	173,14	22,00
SAHOL		02/09/20	7,870	39,35	5,00
SAHOL		02/09/20	7,850	39,25	5,00
SAHOL		02/09/20	7,850	785,00	100,00
SAHOL		02/09/20	7,850	78,50	10,00
SAHOL		02/09/20	7,850	15,70	2,00
SAHOL		02/09/20	7,850	525,95	67,00
SAHOL		02/09/20	7,850	117,75	15,00
SAHOL		02/09/20	7,850	314,00	40,00
SAHOL		02/09/20	7,850	7.857,85	1.001,00
SAHOL		02/09/20	7,850	78,50	10,00
SAHOL		02/09/20	7,850	785,00	100,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
SAHOL		02/09/20	7,850	23.550,00	3.000,00
SAHOL		02/09/20	7,850	392,50	50,00
SAHOL		02/09/20	7,850	70,65	9,00
SAHOL		02/09/20	7,850	39,25	5,00
SAHOL		02/09/20	7,850	298,30	38,00
SAHOL		02/09/20	7,850	47,10	6,00
SAHOL		02/09/20	7,850	7,85	1,00
SAHOL		02/09/20	7,850	392,50	50,00
SAHOL		02/09/20	7,850	7,85	1,00
SAHOL		02/09/20	7,850	31.400,00	4.000,00
SAHOL		02/09/20	7,850	78.500,00	10.000,00
SAHOL		02/09/20	7,850	157,00	20,00
SAHOL		02/09/20	7,850	15.700,00	2.000,00
SAHOL		02/09/20	7,850	3.925,00	500,00
SAHOL		02/09/20	7,850	494,55	63,00
SAHOL		02/09/20	7,850	3.925,00	500,00
SAHOL		02/09/20	7,850	785,00	100,00
SAHOL		02/09/20	7,850	690,80	88,00
SAHOL		02/09/20	7,850	78,50	10,00
SAHOL		02/09/20	7,850	3.925,00	500,00
SAHOL		02/09/20	7,850	15.700,00	2.000,00
SAHOL		02/09/20	7,850	39,25	5,00
SAHOL		02/09/20	7,850	7,85	1,00
SAHOL		02/09/20	7,850	7,85	1,00
SAHOL		02/09/20	7,850	7.850,00	1.000,00
SAHOL		02/09/20	7,850	196,25	25,00
SAHOL		02/09/20	7,850	54,95	7,00
SAHOL		02/09/20	7,850	78,50	10,00
SAHOL		02/09/20	7,850	78,50	10,00
SAHOL		02/09/20	7,850	7,85	1,00
SAHOL		02/09/20	7,850	78,50	10,00
SAHOL		02/09/20	7,850	6.256,45	797,00
SAHOL		02/09/20	7,850	15.700,00	2.000,00
SAHOL		02/09/20	7,850	3.925,00	500,00
SAHOL		02/09/20	7,850	10.330,60	1.316,00
SAHOL		02/09/20	7,850	204,10	26,00
SAHOL		02/09/20	7,850	1.986,05	253,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
SAHOL		02/09/20	7,850	45.113,95	5.747,00
SAHOL		02/09/20	7,850	7.850,00	1.000,00
SAHOL		02/09/20	7,850	39.250,00	5.000,00
SAHOL		02/09/20	7,850	5.832,55	743,00
SAHOL		02/09/20	7,850	7.850,00	1.000,00
SAHOL		02/09/20	7,850	33.417,45	4.257,00
SAHOL		02/09/20	7,850	7.261,25	925,00
SAHOL		02/09/20	7,850	7.850,00	1.000,00
SAHOL		02/09/20	7,850	15.700,00	2.000,00
SAHOL		02/09/20	7,850	785,00	100,00
SAHOL		02/09/20	7,850	3.925,00	500,00
SAHOL		02/09/20	7,850	785,00	100,00
SAHOL		02/09/20	7,850	23,55	3,00
SAHOL		02/09/20	7,850	392,50	50,00
SAHOL		02/09/20	7,850	392,50	50,00
SAHOL		02/09/20	7,850	9.985,20	1.272,00
SAHOL		02/09/20	7,850	31.690,45	4.037,00
SAHOL		02/09/20	7,850	15.409,55	1.963,00
SAHOL		02/09/20	7,830	35.783,10	4.570,00
SAHOL		02/09/20	7,830	7,83	1,00
SAHOL		02/09/20	7,830	7,83	1,00
SAHOL		02/09/20	7,830	39.150,00	5.000,00
SAHOL		02/09/20	7,830	7,83	1,00
SAHOL		02/09/20	7,830	783,00	100,00
SAHOL		02/09/20	7,830	7,83	1,00
SAHOL		02/09/20	7,830	23.490,00	3.000,00
SAHOL		02/09/20	7,830	45.460,98	5.806,00
SAHOL		02/09/20	7,830	93,96	12,00
SAHOL		02/09/20	7,830	41.193,63	5.261,00
SAHOL		02/09/20	7,830	140.940,00	18.000,00
SAHOL		02/09/20	7,830	15.660,00	2.000,00
SAHOL		02/09/20	7,830	3.116,34	398,00
SAHOL		02/09/20	7,830	140.243,13	17.911,00
SAHOL		02/09/20	7,830	19.363,59	2.473,00
SAHOL		02/09/20	7,830	336,69	43,00
SAHOL		02/09/20	7,830	430,65	55,00
SAHOL		02/09/20	7,830	11.745,00	1.500,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
SAHOL		02/09/20	7,830	19.575,00	2.500,00
SAHOL		02/09/20	7,830	391,50	50,00
SAHOL		02/09/20	7,830	39,15	5,00
SAHOL		02/09/20	7,830	7.830,00	1.000,00
SAHOL		02/09/20	7,830	3.915,00	500,00
SAHOL		02/09/20	7,830	11.745,00	1.500,00
SAHOL		02/09/20	7,830	469,80	60,00
SAHOL		02/09/20	7,830	78,30	10,00
SAHOL		02/09/20	7,830	4.698,00	600,00
SAHOL		02/09/20	7,830	78,30	10,00
SAHOL		02/09/20	7,830	3.915,00	500,00
SAHOL		02/09/20	7,830	13.819,95	1.765,00
SAHOL		02/09/20	7,830	2.255,04	288,00
SAHOL		02/09/20	7,830	7,83	1,00
SAHOL		02/09/20	7,830	234,90	30,00
SAHOL		02/09/20	7,830	7,83	1,00
SAHOL		02/09/20	7,830	7,83	1,00
SAHOL		02/09/20	7,830	7,83	1,00
SAHOL		02/09/20	7,830	7.830,00	1.000,00
SAHOL		02/09/20	7,830	7,83	1,00
SAHOL		02/09/20	7,830	391,50	50,00
SAHOL		02/09/20	7,830	391,50	50,00
SAHOL		02/09/20	7,830	3.915,00	500,00
SAHOL		02/09/20	7,830	16.670,07	2.129,00
SAHOL		02/09/20	7,840	784,00	100,00
SAHOL		02/09/20	7,840	784,00	100,00
SAHOL		02/09/20	7,840	39,20	5,00
SAHOL		02/09/20	7,840	10.536,96	1.344,00
SAHOL		02/09/20	7,840	1.960,00	250,00
SAHOL		02/09/20	7,840	1.960,00	250,00
SAHOL		02/09/20	7,840	1.960,00	250,00
SAHOL		02/09/20	7,840	39.200,00	5.000,00
SAHOL		02/09/20	7,840	117,60	15,00
SAHOL		02/09/20	7,840	470,40	60,00
SAHOL		02/09/20	7,840	784,00	100,00
SAHOL		02/09/20	7,840	7,84	1,00
SAHOL		02/09/20	7,840	2.108,96	269,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
SAHOL		02/09/20	7,840	431,20	55,00
SAHOL		02/09/20	7,840	39,20	5,00
SAHOL		02/09/20	7,840	29.995,84	3.826,00
SAHOL		02/09/20	7,840	3.920,00	500,00
SAHOL		02/09/20	7,840	78,40	10,00
SAHOL		02/09/20	7,840	784,00	100,00
SAHOL		02/09/20	7,840	5.488,00	700,00
SAHOL		02/09/20	7,840	78,40	10,00
SAHOL		02/09/20	7,840	784,00	100,00
SAHOL		02/09/20	7,840	196,00	25,00
SAHOL		02/09/20	7,840	15,68	2,00
SAHOL		02/09/20	7,840	5.660,48	722,00
SAHOL		02/09/20	7,840	47.040,00	6.000,00
SAHOL		02/09/20	7,840	94.080,00	12.000,00
SAHOL		02/09/20	7,840	2.822,40	360,00
SAHOL		02/09/20	7,840	66.240,16	8.449,00
SAHOL		02/09/20	7,840	32.120,48	4.097,00
SAHOL		02/09/20	7,840	32.935,84	4.201,00
SAHOL		02/09/20	7,840	86.976,96	11.094,00
VAKBN		02/09/20	4,180	641.793,02	153.539,00
VAKBN		02/09/20	4,180	41.800,00	10.000,00
VAKBN		02/09/20	4,180	4.180,00	1.000,00
VAKBN		02/09/20	4,180	31.350,00	7.500,00
VAKBN		02/09/20	4,180	4.180,00	1.000,00
VAKBN		02/09/20	4,180	418,00	100,00
VAKBN		02/09/20	4,180	29.260,00	7.000,00
VAKBN		02/09/20	4,180	41.800,00	10.000,00
VAKBN		02/09/20	4,180	32.507,86	7.777,00
VAKBN		02/09/20	4,180	92.311,12	22.084,00
GARAN		04/09/20	6,770	67,70	10,00
GARAN		08/09/20	6,820	68,20	10,00
AKBNK		10/09/20	4,900	49,00	10,00
GARAN		10/09/20	6,780	67,80	10,00
TTKOM		11/09/20	6,980	349,00	50,00
TTKOM		11/09/20	6,980	10.483,96	1.502,00
TTKOM		11/09/20	6,980	11.852,04	1.698,00
TTKOM		11/09/20	6,980	13.652,88	1.956,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TTKOM		11/09/20	6,980	698,00	100,00
TTKOM		11/09/20	6,980	8.334,12	1.194,00
TTKOM		11/09/20	6,970	17.599,25	2.525,00
TTKOM		11/09/20	6,970	5.053,25	725,00
TTKOM		11/09/20	6,960	22.620,00	3.250,00
TTKOM		11/09/20	6,950	3.558,40	512,00
TTKOM		11/09/20	6,950	139,00	20,00
TTKOM		11/09/20	6,950	18.890,10	2.718,00
TTKOM		11/09/20	6,960	22.620,00	3.250,00
TTKOM		11/09/20	6,960	17.358,24	2.494,00
TTKOM		11/09/20	6,960	696,00	100,00
TTKOM		11/09/20	6,960	139,20	20,00
TTKOM		11/09/20	6,960	4.426,56	636,00
TTKOM		11/09/20	6,960	22.620,00	3.250,00
TTKOM		11/09/20	6,960	4.767,60	685,00
TTKOM		11/09/20	6,960	1.392,00	200,00
TTKOM		11/09/20	6,960	341,04	49,00
TTKOM		11/09/20	6,960	320,16	46,00
TTKOM		11/09/20	6,960	15.799,20	2.270,00
TTKOM		11/09/20	6,960	3.187,68	458,00
TTKOM		11/09/20	6,960	34,80	5,00
TTKOM		11/09/20	6,960	1.740,00	250,00
TTKOM		11/09/20	6,960	22.620,00	3.250,00
TTKOM		11/09/20	6,960	22.620,00	3.250,00
TTKOM		11/09/20	6,960	17.657,52	2.537,00
TTKOM		11/09/20	6,950	6.776,25	975,00
TTKOM		11/09/20	6,950	1.042,50	150,00
TTKOM		11/09/20	6,950	14.768,75	2.125,00
TTKOM		11/09/20	6,950	22.587,50	3.250,00
TTKOM		11/09/20	6,950	31.275,00	4.500,00
YKBNK		11/09/20	2,050	194.750,00	95.000,00
GARAN		14/09/20	6,800	68,00	10,00
TTKOM		15/09/20	6,960	6,96	1,00
TTKOM		15/09/20	6,960	69,60	10,00
TTKOM		15/09/20	6,960	6,96	1,00
TTKOM		15/09/20	6,960	34.800,00	5.000,00
TTKOM		15/09/20	6,960	69,60	10,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TTKOM		15/09/20	6,960	20,88	3,00
TTKOM		15/09/20	6,960	34.800,00	5.000,00
TTKOM		15/09/20	6,960	1.392,00	200,00
TTKOM		15/09/20	6,960	6.820,80	980,00
TTKOM		15/09/20	6,960	20.880,00	3.000,00
TTKOM		15/09/20	6,960	348,00	50,00
TTKOM		15/09/20	6,960	6.960,00	1.000,00
TTKOM		15/09/20	6,960	17.400,00	2.500,00
TTKOM		15/09/20	6,960	111,36	16,00
TTKOM		15/09/20	6,960	1.044,00	150,00
TTKOM		15/09/20	6,960	6.960,00	1.000,00
TTKOM		15/09/20	6,960	34.800,00	5.000,00
TTKOM		15/09/20	6,960	34.800,00	5.000,00
TTKOM		15/09/20	6,960	69,60	10,00
TTKOM		15/09/20	6,960	696,00	100,00
TTKOM		15/09/20	6,960	2.088,00	300,00
TTKOM		15/09/20	6,960	17.400,00	2.500,00
TTKOM		15/09/20	6,960	6,96	1,00
TTKOM		15/09/20	6,960	12.186,96	1.751,00
TTKOM		15/09/20	6,960	17.400,00	2.500,00
TTKOM		15/09/20	6,960	69.600,00	10.000,00
TTKOM		15/09/20	6,960	3.480,00	500,00
TTKOM		15/09/20	6,960	52.200,00	7.500,00
TTKOM		15/09/20	6,960	6.960,00	1.000,00
TTKOM		15/09/20	6,960	2.784,00	400,00
TTKOM		15/09/20	6,960	2.784,00	400,00
TTKOM		15/09/20	6,960	4.558,80	655,00
TTKOM		15/09/20	6,960	668,16	96,00
TTKOM		15/09/20	6,960	72.342,24	10.394,00
TTKOM		15/09/20	6,960	125.085,12	17.972,00
DOHOL		15/09/20	2,180	21.800,00	10.000,00
GARAN		15/09/20	6,790	174.686,33	25.727,00
GARAN		15/09/20	6,790	679,00	100,00
GARAN		15/09/20	6,790	20.370,00	3.000,00
GARAN		15/09/20	6,790	13.580,00	2.000,00
GARAN		15/09/20	6,790	169.750,00	25.000,00
GARAN		15/09/20	6,790	6.790,00	1.000,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
GARAN		15/09/20	6,790	67,90	10,00
GARAN		15/09/20	6,790	33.950,00	5.000,00
GARAN		15/09/20	6,790	259.126,77	38.163,00
DOHOL		15/09/20	2,220	22.200,00	10.000,00
DOHOL		15/09/20	2,190	21.900,00	10.000,00
TUPRS		15/09/20	82,050	8.205,00	100,00
TUPRS		15/09/20	82,050	39.712,20	484,00
TUPRS		15/09/20	82,050	820,50	10,00
TUPRS		15/09/20	82,000	82,00	1,00
TUPRS		15/09/20	82,000	27.224,00	332,00
TUPRS		15/09/20	82,050	40.450,65	493,00
TUPRS		15/09/20	82,050	28.717,50	350,00
TUPRS		15/09/20	82,050	8.205,00	100,00
TUPRS		15/09/20	82,000	166.460,00	2.030,00
TUPRS		15/09/20	82,000	8.200,00	100,00
TUPRS		15/09/20	82,100	8.210,00	100,00
TUPRS		15/09/20	82,050	902,55	11,00
TUPRS		15/09/20	82,100	82.100,00	1.000,00
TUPRS		15/09/20	82,050	99.526,65	1.213,00
TUPRS		15/09/20	82,050	137.515,80	1.676,00
DOHOL		15/09/20	2,200	44.000,00	20.000,00
DOHOL		15/09/20	2,210	198.900,00	90.000,00
AKBNK		16/09/20	4,900	49,00	10,00
TBORG		18/09/20	15,410	2.388,55	155,00
TBORG		18/09/20	15,410	693,45	45,00
TBORG		18/09/20	15,410	770,50	50,00
TBORG		18/09/20	15,450	6.180,00	400,00
TBORG		18/09/20	15,500	30.690,00	1.980,00
TBORG		18/09/20	15,450	20.085,00	1.300,00
TBORG		18/09/20	15,500	11.764,50	759,00
TBORG		18/09/20	15,450	1.545,00	100,00
TBORG		18/09/20	15,500	14.353,00	926,00
TBORG		18/09/20	15,500	13.950,00	900,00
TBORG		18/09/20	15,500	31,00	2,00
TBORG		18/09/20	15,500	155,00	10,00
TBORG		18/09/20	15,500	9.997,50	645,00
TBORG		18/09/20	15,500	28.535,50	1.841,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TBORG		18/09/20	15,500	14.523,50	937,00
TBORG		18/09/20	15,500	1.550,00	100,00
TBORG		18/09/20	15,500	155,00	10,00
TBORG		18/09/20	15,500	15.500,00	1.000,00
TBORG		18/09/20	15,500	13.795,00	890,00
TBORG		18/09/20	15,550	12.300,05	791,00
TBORG		18/09/20	15,550	15.550,00	1.000,00
TBORG		18/09/20	15,550	1.555,00	100,00
TBORG		18/09/20	15,550	2.332,50	150,00
TBORG		18/09/20	15,550	10.511,80	676,00
TBORG		18/09/20	15,550	3.110,00	200,00
TBORG		18/09/20	15,550	1.290,65	83,00
TBORG		18/09/20	15,550	15.550,00	1.000,00
TBORG		18/09/20	15,550	1.290,65	83,00
TBORG		18/09/20	15,550	15.550,00	1.000,00
TBORG		18/09/20	15,550	12.440,00	800,00
TBORG		18/09/20	15,550	1.819,35	117,00
TBORG		18/09/20	15,550	3.110,00	200,00
TBORG		18/09/20	15,550	1.819,35	117,00
TBORG		18/09/20	15,550	15.550,00	1.000,00
TBORG		18/09/20	15,550	19.437,50	1.250,00
TBORG		18/09/20	15,550	186,60	12,00
TBORG		18/09/20	15,550	6.391,05	411,00
TBORG		18/09/20	15,550	15.550,00	1.000,00
TBORG		18/09/20	15,550	155,50	10,00
TBORG		18/09/20	15,550	7.775,00	500,00
TBORG		18/09/20	15,590	7.795,00	500,00
TBORG		18/09/20	15,600	748,80	48,00
TBORG		18/09/20	15,600	1.560,00	100,00
TBORG		18/09/20	15,600	4.383,60	281,00
TBORG		18/09/20	15,600	156,00	10,00
TBORG		18/09/20	15,600	15.600,00	1.000,00
TBORG		18/09/20	15,600	24.351,60	1.561,00
TBORG		18/09/20	15,600	6.848,40	439,00
TBORG		18/09/20	15,560	148.769,16	9.561,00
TBORG		18/09/20	15,610	2.341,50	150,00
TBORG		18/09/20	15,620	6.248,00	400,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TBORG		18/09/20	15,630	1.563,00	100,00
TBORG		18/09/20	15,660	1.566,00	100,00
TBORG		18/09/20	15,760	7.880,00	500,00
TBORG		18/09/20	15,760	1.576,00	100,00
TBORG		18/09/20	15,760	630,40	40,00
TBORG		18/09/20	15,760	157,60	10,00
TBORG		18/09/20	15,660	1.252,80	80,00
TBORG		18/09/20	15,660	78,30	5,00
TBORG		18/09/20	15,660	6.436,26	411,00
TBORG		18/09/20	15,660	62,64	4,00
TBORG		18/09/20	15,670	783,50	50,00
TBORG		18/09/20	15,650	6.103,50	390,00
TBORG		18/09/20	15,650	156,50	10,00
TBORG		18/09/20	15,560	155,60	10,00
TBORG		18/09/20	15,550	1.088,50	70,00
TBORG		18/09/20	15,550	14.306,00	920,00
TBORG		18/09/20	15,540	1.554,00	100,00
TBORG		18/09/20	15,390	615,60	40,00
TBORG		18/09/20	15,390	76,95	5,00
TBORG		18/09/20	15,390	76,95	5,00
TBORG		18/09/20	15,390	3.078,00	200,00
TBORG		18/09/20	15,370	1.537,00	100,00
TBORG		18/09/20	15,370	76,85	5,00
TBORG		18/09/20	15,370	76,85	5,00
TBORG		18/09/20	15,370	2.151,80	140,00
TBORG		18/09/20	15,210	3.042,00	200,00
TBORG		18/09/20	15,100	45,30	3,00
TBORG		18/09/20	15,080	2.970,76	197,00
TBORG		18/09/20	15,160	758,00	50,00
TBORG		18/09/20	15,160	758,00	50,00
TBORG		18/09/20	15,160	75,80	5,00
TBORG		18/09/20	15,160	1.440,20	95,00
TBORG		18/09/20	15,180	227,70	15,00
TBORG		18/09/20	15,160	1.288,60	85,00
TBORG		18/09/20	15,240	3.048,00	200,00
TBORG		18/09/20	15,210	380,25	25,00
TBORG		18/09/20	15,210	1.521,00	100,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TBORG		18/09/20	15,210	13.308,75	875,00
TBORG		18/09/20	15,200	18.696,00	1.230,00
TBORG		18/09/20	15,200	1.520,00	100,00
TBORG		18/09/20	15,200	1.520,00	100,00
TBORG		18/09/20	15,200	3.997,60	263,00
TBORG		18/09/20	15,200	4.666,40	307,00
TBORG		18/09/20	15,230	1.523,00	100,00
TBORG		18/09/20	15,250	15.250,00	1.000,00
TBORG		18/09/20	15,300	1.637,10	107,00
TBORG		18/09/20	15,300	1.530,00	100,00
TBORG		18/09/20	15,300	1.422,90	93,00
TBORG		18/09/20	15,300	3.060,00	200,00
TBORG		18/09/20	15,300	7.650,00	500,00
TBORG		18/09/20	15,300	7.650,00	500,00
TBORG		18/09/20	15,320	153,20	10,00
TBORG		18/09/20	15,310	612,40	40,00
TBORG		18/09/20	15,310	382,75	25,00
TBORG		18/09/20	15,310	30,62	2,00
TBORG		18/09/20	15,310	306,20	20,00
TBORG		18/09/20	15,310	811,43	53,00
TBORG		18/09/20	15,310	3.062,00	200,00
TBORG		18/09/20	15,310	719,57	47,00
TBORG		18/09/20	15,310	811,43	53,00
TBORG		18/09/20	15,310	719,57	47,00
TBORG		18/09/20	15,310	612,40	40,00
TBORG		18/09/20	15,310	153,10	10,00
TBORG		18/09/20	15,310	45,93	3,00
TBORG		18/09/20	15,360	6.144,00	400,00
TBORG		18/09/20	15,370	15.370,00	1.000,00
TBORG		18/09/20	15,360	138.240,00	9.000,00
TBORG		18/09/20	15,360	13.056,00	850,00
TBORG		18/09/20	15,360	1.536,00	100,00
TBORG		18/09/20	15,360	967,68	63,00
TBORG		18/09/20	15,360	568,32	37,00
TBORG		18/09/20	15,360	15.360,00	1.000,00
TBORG		18/09/20	15,360	1.505,28	98,00
TBORG		18/09/20	15,360	6.174,72	402,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TBORG		18/09/20	15,460	4.638,00	300,00
TBORG		18/09/20	15,470	3.867,50	250,00
TBORG		18/09/20	15,460	1.654,22	107,00
TBORG		18/09/20	15,460	1.082,20	70,00
TBORG		18/09/20	15,470	4.996,81	323,00
TBORG		18/09/20	15,460	3.092,00	200,00
TBORG		18/09/20	15,470	3.094,00	200,00
TBORG		18/09/20	15,470	773,50	50,00
TBORG		18/09/20	15,470	773,50	50,00
TBORG		18/09/20	15,510	7.755,00	500,00
TBORG		18/09/20	15,500	85.746,00	5.532,00
TBORG		18/09/20	15,500	30.504,00	1.968,00
TBORG		18/09/20	15,520	2.840,16	183,00
TBORG		18/09/20	15,520	4.143,84	267,00
TBORG		18/09/20	15,520	3.880,00	250,00
TBORG		18/09/20	15,530	1.553,00	100,00
TBORG		18/09/20	15,550	10.107,50	650,00
TBORG		18/09/20	15,570	15,57	1,00
TBORG		18/09/20	15,570	3.876,93	249,00
TBORG		18/09/20	15,550	1.555,00	100,00
TBORG		18/09/20	15,550	2.332,50	150,00
TBORG		18/09/20	15,580	3.225,06	207,00
TBORG		18/09/20	15,580	669,94	43,00
TBORG		18/09/20	15,590	3.897,50	250,00
TBORG		18/09/20	15,600	2.386,80	153,00
TBORG		18/09/20	15,600	13.213,20	847,00
TBORG		18/09/20	15,550	2.161,45	139,00
TBORG		18/09/20	15,550	5.613,55	361,00
TBORG		18/09/20	15,530	1.211,34	78,00
TBORG		18/09/20	15,530	1.553,00	100,00
TBORG		18/09/20	15,530	12.765,66	822,00
TBORG		18/09/20	15,560	1.556,00	100,00
TBORG		18/09/20	15,590	1.559,00	100,00
TBORG		18/09/20	15,550	1.430,60	92,00
TBORG		18/09/20	15,550	124,40	8,00
TBORG		18/09/20	15,550	2.332,50	150,00
TBORG		18/09/20	15,550	777,50	50,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TBORG		18/09/20	15,550	108.850,00	7.000,00
TBORG		18/09/20	15,470	3.094,00	200,00
TBORG		18/09/20	15,470	1.547,00	100,00
TBORG		18/09/20	15,450	1.545,00	100,00
TBORG		18/09/20	15,450	98.725,50	6.390,00
TBORG		18/09/20	15,480	154,80	10,00
TBORG		18/09/20	15,470	154,70	10,00
TBORG		18/09/20	15,470	2.707,25	175,00
TBORG		18/09/20	15,470	232,05	15,00
TBORG		18/09/20	15,500	1.550,00	100,00
TBORG		18/09/20	15,510	1.551,00	100,00
TBORG		18/09/20	15,430	10.801,00	700,00
TBORG		18/09/20	15,420	12.336,00	800,00
TBORG		18/09/20	15,400	1.848,00	120,00
TBORG		18/09/20	15,400	2.772,00	180,00
TBORG		18/09/20	15,320	7.660,00	500,00
TBORG		18/09/20	15,310	7.655,00	500,00
TBORG		18/09/20	15,310	2.235,26	146,00
TBORG		18/09/20	15,310	13.074,74	854,00
TBORG		18/09/20	15,320	15.320,00	1.000,00
TBORG		18/09/20	15,320	7.660,00	500,00
TBORG		18/09/20	15,320	7.660,00	500,00
TBORG		18/09/20	15,310	153,10	10,00
TBORG		18/09/20	15,310	765,50	50,00
TBORG		18/09/20	15,310	3.827,50	250,00
TBORG		18/09/20	15,310	2.908,90	190,00
TBORG		18/09/20	15,320	1.532,00	100,00
TBORG		18/09/20	15,320	1.532,00	100,00
TBORG		18/09/20	15,310	673,64	44,00
TBORG		18/09/20	15,310	153,10	10,00
TBORG		18/09/20	15,310	7.655,00	500,00
TBORG		18/09/20	15,310	11.421,26	746,00
TBORG		18/09/20	15,320	3.830,00	250,00
TBORG		18/09/20	15,300	11.475,00	750,00
TBORG		18/09/20	15,300	30.600,00	2.000,00
GARAN		22/09/20	6,470	932.372,29	144.107,00
GARAN		22/09/20	6,470	38.127,71	5.893,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
ISCTR		22/09/20	4,910	2.455,00	500,00
ISCTR		22/09/20	4,910	49.100,00	10.000,00
ISCTR		22/09/20	4,910	2.455,00	500,00
ISCTR		22/09/20	4,910	24.550,00	5.000,00
ISCTR		22/09/20	4,910	2.946,00	600,00
ISCTR		22/09/20	4,910	245,50	50,00
ISCTR		22/09/20	4,910	245,50	50,00
ISCTR		22/09/20	4,910	245,50	50,00
ISCTR		22/09/20	4,910	245,50	50,00
ISCTR		22/09/20	4,910	49.100,00	10.000,00
ISCTR		22/09/20	4,910	245,50	50,00
ISCTR		22/09/20	4,910	1.001,64	204,00
ISCTR		22/09/20	4,910	122.750,00	25.000,00
ISCTR		22/09/20	4,910	49,10	10,00
ISCTR		22/09/20	4,910	49,10	10,00
ISCTR		22/09/20	4,910	9,82	2,00
ISCTR		22/09/20	4,910	49,10	10,00
ISCTR		22/09/20	4,910	49,10	10,00
ISCTR		22/09/20	4,910	4,91	1,00
ISCTR		22/09/20	4,910	49,10	10,00
ISCTR		22/09/20	4,910	4.910,00	1.000,00
ISCTR		22/09/20	4,910	49,10	10,00
ISCTR		22/09/20	4,910	49,10	10,00
ISCTR		22/09/20	4,910	124.915,31	25.441,00
ISCTR		22/09/20	4,910	49,10	10,00
ISCTR		22/09/20	4,910	29.469,82	6.002,00
ISCTR		22/09/20	4,910	49,10	10,00
ISCTR		22/09/20	4,910	173.863,10	35.410,00
PETKM		23/09/20	4,190	156.287,00	37.300,00
PETKM		23/09/20	4,190	104.750,00	25.000,00
PETKM		23/09/20	4,190	8.380,00	2.000,00
PETKM		23/09/20	4,190	209.500,00	50.000,00
PETKM		23/09/20	4,190	1.047,50	250,00
PETKM		23/09/20	4,190	20.950,00	5.000,00
PETKM		23/09/20	4,190	419,00	100,00
PETKM		23/09/20	4,190	41,90	10,00
PETKM		23/09/20	4,190	127.124,60	30.340,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
PETKM		24/09/20	4,150	518,75	125,00
PETKM		24/09/20	4,150	2.842,75	685,00
PETKM		24/09/20	4,150	41.500,00	10.000,00
PETKM		24/09/20	4,150	8.300,00	2.000,00
PETKM		24/09/20	4,150	4.150,00	1.000,00
PETKM		24/09/20	4,150	207,50	50,00
PETKM		24/09/20	4,150	460,65	111,00
PETKM		24/09/20	4,150	4.150,00	1.000,00
PETKM		24/09/20	4,150	20,75	5,00
PETKM		24/09/20	4,150	8,30	2,00
PETKM		24/09/20	4,150	8.300,00	2.000,00
PETKM		24/09/20	4,150	20,75	5,00
PETKM		24/09/20	4,150	20.750,00	5.000,00
PETKM		24/09/20	4,150	207,50	50,00
PETKM		24/09/20	4,150	4.150,00	1.000,00
PETKM		24/09/20	4,150	2.075,00	500,00
PETKM		24/09/20	4,150	4,15	1,00
PETKM		24/09/20	4,150	4.150,00	1.000,00
PETKM		24/09/20	4,150	5.187,50	1.250,00
PETKM		24/09/20	4,150	41,50	10,00
PETKM		24/09/20	4,150	7.055,00	1.700,00
PETKM		24/09/20	4,150	5.602,50	1.350,00
PETKM		24/09/20	4,150	4.150,00	1.000,00
PETKM		24/09/20	4,150	1.037,50	250,00
PETKM		24/09/20	4,150	7.055,00	1.700,00
PETKM		24/09/20	4,150	20,75	5,00
PETKM		24/09/20	4,150	3.112,50	750,00
PETKM		24/09/20	4,150	7.785,40	1.876,00
PETKM		24/09/20	4,150	22.165,15	5.341,00
PETKM		24/09/20	4,150	4.150,00	1.000,00
PETKM		24/09/20	4,150	161.161,10	38.834,00
PETKM		24/09/20	4,150	415,00	100,00
PETKM		24/09/20	4,150	415,00	100,00
PETKM		24/09/20	4,150	830,00	200,00
GARAN		24/09/20	6,950	139.000,00	20.000,00
ENKAI		25/09/20	6,750	54,00	8,00
ENKAI		25/09/20	6,750	1.350,00	200,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
ENKAI		25/09/20	6,750	2.025,00	300,00
ENKAI		25/09/20	6,750	33.750,00	5.000,00
ENKAI		25/09/20	6,750	6.750,00	1.000,00
ENKAI		25/09/20	6,750	3.375,00	500,00
ENKAI		25/09/20	6,750	148,50	22,00
ENKAI		25/09/20	6,750	148,50	22,00
ENKAI		25/09/20	6,750	148,50	22,00
ENKAI		25/09/20	6,750	101,25	15,00
ENKAI		25/09/20	6,750	2.997,00	444,00
ENKAI		25/09/20	6,750	675,00	100,00
ENKAI		25/09/20	6,750	6.750,00	1.000,00
ENKAI		25/09/20	6,750	675,00	100,00
ENKAI		25/09/20	6,750	33,75	5,00
ENKAI		25/09/20	6,750	6.750,00	1.000,00
ENKAI		25/09/20	6,750	101,25	15,00
ENKAI		25/09/20	6,750	33,75	5,00
ENKAI		25/09/20	6,750	148,50	22,00
ENKAI		25/09/20	6,750	148,50	22,00
ENKAI		25/09/20	6,750	148,50	22,00
ENKAI		25/09/20	6,750	61.749,00	9.148,00
ENKAI		25/09/20	6,750	67.500,00	10.000,00
ENKAI		25/09/20	6,750	128,25	19,00
ENKAI		25/09/20	6,750	67,50	10,00
ENKAI		25/09/20	6,750	1.350,00	200,00
ENKAI		25/09/20	6,750	1.687,50	250,00
ENKAI		25/09/20	6,750	67,50	10,00
ENKAI		25/09/20	6,750	6,75	1,00
ENKAI		25/09/20	6,750	202,50	30,00
ENKAI		25/09/20	6,750	675,00	100,00
ENKAI		25/09/20	6,750	3.375,00	500,00
ENKAI		25/09/20	6,750	67,50	10,00
ENKAI		25/09/20	6,750	1.350,00	200,00
ENKAI		25/09/20	6,750	33,75	5,00
ENKAI		25/09/20	6,750	1.687,50	250,00
ENKAI		25/09/20	6,750	40,50	6,00
ENKAI		25/09/20	6,750	6,75	1,00
ENKAI		25/09/20	6,750	675,00	100,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
ENKAI		25/09/20	6,750	182,25	27,00
ENKAI		25/09/20	6,750	135,00	20,00
ENKAI		25/09/20	6,750	1.080,00	160,00
ENKAI		25/09/20	6,750	13,50	2,00
ENKAI		25/09/20	6,750	2.700,00	400,00
ENKAI		25/09/20	6,750	148,50	22,00
ENKAI		25/09/20	6,750	148,50	22,00
ENKAI		25/09/20	6,750	270,00	40,00
ENKAI		25/09/20	6,750	87,75	13,00
ENKAI		25/09/20	6,750	148,50	22,00
ENKAI		25/09/20	6,750	33,75	5,00
ENKAI		25/09/20	6,750	6,75	1,00
ENKAI		25/09/20	6,750	33,75	5,00
ENKAI		25/09/20	6,750	675,00	100,00
ENKAI		25/09/20	6,750	67,50	10,00
ENKAI		25/09/20	6,750	209,25	31,00
ENKAI		25/09/20	6,750	6.750,00	1.000,00
ENKAI		25/09/20	6,750	3.375,00	500,00
ENKAI		25/09/20	6,750	33,75	5,00
ENKAI		25/09/20	6,750	337,50	50,00
ENKAI		25/09/20	6,750	337,50	50,00
ENKAI		25/09/20	6,750	17.786,25	2.635,00
ENKAI		25/09/20	6,750	135,00	20,00
ENKAI		25/09/20	6,750	1.026,00	152,00
ENKAI		25/09/20	6,750	303,75	45,00
ENKAI		25/09/20	6,750	2.025,00	300,00
ENKAI		25/09/20	6,750	4.671,00	692,00
ENKAI		25/09/20	6,750	30.375,00	4.500,00
ENKAI		25/09/20	6,750	67,50	10,00
ENKAI		25/09/20	6,750	1.086,75	161,00
ENKAI		25/09/20	6,750	675,00	100,00
ENKAI		25/09/20	6,750	222,75	33,00
ENKAI		25/09/20	6,750	7.310,25	1.083,00
ENKAI		25/09/20	6,750	1.350,00	200,00
ENKAI		25/09/20	6,750	337,50	50,00
ENKAI		25/09/20	6,750	1.350,00	200,00
ENKAI		25/09/20	6,750	20.013,75	2.965,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
ENKAI		25/09/20	6,750	67,50	10,00
ENKAI		25/09/20	6,750	67,50	10,00
ENKAI		25/09/20	6,750	6.750,00	1.000,00
ENKAI		25/09/20	6,750	20,25	3,00
ENKAI		25/09/20	6,750	67,50	10,00
ENKAI		25/09/20	6,750	67,50	10,00
ENKAI		25/09/20	6,750	6,75	1,00
ENKAI		25/09/20	6,750	141,75	21,00
ENKAI		25/09/20	6,750	3.375,00	500,00
ENKAI		25/09/20	6,750	270,00	40,00
ENKAI		25/09/20	6,750	6,75	1,00
ENKAI		25/09/20	6,750	675,00	100,00
ENKAI		25/09/20	6,750	47,25	7,00
ENKAI		25/09/20	6,750	506,25	75,00
ENKAI		25/09/20	6,750	67,50	10,00
ENKAI		25/09/20	6,750	135,00	20,00
ENKAI		25/09/20	6,750	12.737,25	1.887,00
ENKAI		25/09/20	6,750	10.125,00	1.500,00
ENKAI		25/09/20	6,750	6.075,00	900,00
ENKAI		25/09/20	6,750	5.400,00	800,00
ENKAI		25/09/20	6,750	337,50	50,00
ENKAI		25/09/20	6,750	180.562,50	26.750,00
ENKAI		25/09/20	6,750	11.508,75	1.705,00
ENKAI		25/09/20	6,750	3.375,00	500,00
ENKAI		25/09/20	6,750	6.750,00	1.000,00
ENKAI		25/09/20	6,750	6,75	1,00
ENKAI		25/09/20	6,750	33.750,00	5.000,00
ENKAI		25/09/20	6,750	2.025,00	300,00
ENKAI		25/09/20	6,750	10.125,00	1.500,00
ENKAI		25/09/20	6,750	27,00	4,00
ENKAI		25/09/20	6,750	283,50	42,00
ENKAI		25/09/20	6,750	6,75	1,00
ENKAI		25/09/20	6,750	6.750,00	1.000,00
ENKAI		25/09/20	6,750	168,75	25,00
ENKAI		25/09/20	6,750	303,75	45,00
ENKAI		25/09/20	6,750	1.107,00	164,00
ENKAI		25/09/20	6,750	67,50	10,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
ENKAI		25/09/20	6,750	6,75	1,00
ENKAI		25/09/20	6,750	20,25	3,00
ENKAI		25/09/20	6,750	20.250,00	3.000,00
ENKAI		25/09/20	6,750	6.750,00	1.000,00
ENKAI		25/09/20	6,750	675,00	100,00
ENKAI		25/09/20	6,750	6.750,00	1.000,00
ENKAI		25/09/20	6,750	303,75	45,00
ENKAI		25/09/20	6,750	6,75	1,00
ENKAI		25/09/20	6,750	67,50	10,00
ENKAI		25/09/20	6,750	1.127,25	167,00
ENKAI		25/09/20	6,750	2.700,00	400,00
ENKAI		25/09/20	6,750	675,00	100,00
ENKAI		25/09/20	6,750	67,50	10,00
ENKAI		25/09/20	6,750	675,00	100,00
ENKAI		25/09/20	6,750	5.400,00	800,00
ENKAI		25/09/20	6,750	33,75	5,00
ENKAI		25/09/20	6,750	2.497,50	370,00
ENKAI		25/09/20	6,750	1.350,00	200,00
ENKAI		25/09/20	6,750	4.050,00	600,00
ENKAI		25/09/20	6,750	33,75	5,00
ENKAI		25/09/20	6,750	13,50	2,00
ENKAI		25/09/20	6,750	3.375,00	500,00
ENKAI		25/09/20	6,750	10.800,00	1.600,00
ENKAI		25/09/20	6,750	175,50	26,00
ENKAI		25/09/20	6,750	1.350,00	200,00
ENKAI		25/09/20	6,750	67,50	10,00
ENKAI		25/09/20	6,750	3.375,00	500,00
ENKAI		25/09/20	6,750	6,75	1,00
ENKAI		25/09/20	6,750	675,00	100,00
ENKAI		25/09/20	6,750	2.025,00	300,00
ENKAI		25/09/20	6,750	6.750,00	1.000,00
ENKAI		25/09/20	6,750	3.037,50	450,00
ENKAI		25/09/20	6,750	67,50	10,00
ENKAI		25/09/20	6,750	675,00	100,00
ENKAI		25/09/20	6,750	675,00	100,00
ENKAI		25/09/20	6,750	6,75	1,00
ENKAI		25/09/20	6,750	67,50	10,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
ENKAI		25/09/20	6,750	675,00	100,00
ENKAI		25/09/20	6,750	1.012,50	150,00
ENKAI		25/09/20	6,750	6.750,00	1.000,00
ENKAI		25/09/20	6,750	675,00	100,00
ENKAI		25/09/20	6,750	1.687,50	250,00
ENKAI		25/09/20	6,750	3.375,00	500,00
ENKAI		25/09/20	6,750	1.606,50	238,00
ENKAI		25/09/20	6,750	1.350,00	200,00
ENKAI		25/09/20	6,750	675,00	100,00
ENKAI		25/09/20	6,750	21.856,50	3.238,00
ENKAI		25/09/20	6,750	264.944,25	39.251,00
ENKAI		25/09/20	6,750	13.500,00	2.000,00
ENKAI		25/09/20	6,750	114,75	17,00
ENKAI		25/09/20	6,750	675,00	100,00
ENKAI		25/09/20	6,750	6.750,00	1.000,00
ENKAI		25/09/20	6,750	321.516,00	47.632,00
TBORG		25/09/20	16,480	53.115,04	3.223,00
TBORG		25/09/20	16,480	576,80	35,00
TBORG		25/09/20	16,480	1.186,56	72,00
TBORG		25/09/20	16,480	8.240,00	500,00
TBORG		25/09/20	16,480	16,48	1,00
TBORG		25/09/20	16,480	1.648,00	100,00
TBORG		25/09/20	16,480	1.648,00	100,00
TBORG		25/09/20	16,480	1.648,00	100,00
TBORG		25/09/20	16,480	1.648,00	100,00
TBORG		25/09/20	16,480	1.648,00	100,00
TBORG		25/09/20	16,480	16,48	1,00
TBORG		25/09/20	16,480	33.058,88	2.006,00
TBORG		25/09/20	16,480	8.240,00	500,00
TBORG		25/09/20	16,480	9.888,00	600,00
TBORG		25/09/20	16,480	11.041,60	670,00
TBORG		25/09/20	16,480	824,00	50,00
TBORG		25/09/20	16,480	16.480,00	1.000,00
TBORG		25/09/20	16,480	8.240,00	500,00
TBORG		25/09/20	16,480	5.636,16	342,00
SİSE		29/09/20	7,780	145.913,90	18.755,00
SİSE		29/09/20	7,780	2.318,44	298,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
SİSE		29/09/20	7,780	295,64	38,00
SİSE		29/09/20	7,780	77.800,00	10.000,00
SİSE		29/09/20	7,780	778,00	100,00
SİSE		29/09/20	7,780	38.900,00	5.000,00
SİSE		29/09/20	7,780	38.900,00	5.000,00
SİSE		29/09/20	7,780	778,00	100,00
SİSE		29/09/20	7,780	3.890,00	500,00
SİSE		29/09/20	7,780	778,00	100,00
SİSE		29/09/20	7,780	77.800,00	10.000,00
SİSE		29/09/20	7,770	70.916,79	9.127,00
SİSE		29/09/20	7,780	389,00	50,00
SİSE		29/09/20	7,780	2.411,80	310,00
SİSE		29/09/20	7,780	77.800,00	10.000,00
SİSE		29/09/20	7,770	121.841,37	15.681,00
SİSE		29/09/20	7,770	116.091,57	14.941,00
SİSE		29/09/20	7,760	327.611,68	42.218,00
SİSE		29/09/20	7,760	38,80	5,00
SİSE		29/09/20	7,760	38,80	5,00
SİSE		29/09/20	7,760	77,60	10,00
SİSE		29/09/20	7,760	426.365,44	54.944,00
SİSE		29/09/20	7,760	6.308,88	813,00
SİSE		29/09/20	7,760	7.760,00	1.000,00
SİSE		29/09/20	7,760	7.760,00	1.000,00
SİSE		29/09/20	7,760	38,80	5,00
SİSE		29/09/20	7,780	15,56	2,00
SİSE		29/09/20	7,780	680.555,50	87.475,00
SİSE		29/09/20	7,780	778,00	100,00
SİSE		29/09/20	7,780	3.890,00	500,00
SİSE		29/09/20	7,780	3.796,64	488,00
SİSE		29/09/20	7,780	11.670,00	1.500,00
SİSE		29/09/20	7,780	23.340,00	3.000,00
SİSE		29/09/20	7,780	778,00	100,00
SİSE		29/09/20	7,780	497,92	64,00
SİSE		29/09/20	7,780	1.556,00	200,00
SİSE		29/09/20	7,780	2.334,00	300,00
SİSE		29/09/20	7,780	48.788,38	6.271,00
AKGRT		30/09/20	7,750	329.979,50	42.578,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
AKGRT		30/09/20	7,750	775,00	100,00
AKGRT		30/09/20	7,750	77.500,00	10.000,00
AKGRT		30/09/20	7,750	7.750,00	1.000,00
AKGRT		30/09/20	7,750	1.860,00	240,00
AKGRT		30/09/20	7,750	47.879,50	6.178,00
AKGRT		30/09/20	7,750	92.682,25	11.959,00
AKGRT		30/09/20	7,750	1.550,00	200,00
AKGRT		30/09/20	7,750	7.750,00	1.000,00
AKGRT		30/09/20	7,750	387,50	50,00
AKGRT		30/09/20	7,750	7.750,00	1.000,00
AKGRT		30/09/20	7,750	5.386,25	695,00
AKGRT		30/09/20	7,740	7.740,00	1.000,00
AKGRT		30/09/20	7,740	7.740,00	1.000,00
AKGRT		30/09/20	7,740	116,10	15,00
AKGRT		30/09/20	7,740	216.603,90	27.985,00
AKGRT		30/09/20	7,740	5.301,90	685,00
AKGRT		30/09/20	7,740	15.596,10	2.015,00
AKGRT		30/09/20	7,740	1.548,00	200,00
AKGRT		30/09/20	7,740	7.740,00	1.000,00
AKGRT		30/09/20	7,740	774,00	100,00
AKGRT		30/09/20	7,740	7.740,00	1.000,00
AKGRT		30/09/20	7,740	2.438,10	315,00
AKGRT		30/09/20	7,730	7.730,00	1.000,00
AKGRT		30/09/20	7,730	34.019,73	4.401,00
AKGRT		30/09/20	7,730	7.730,00	1.000,00
AKGRT		30/09/20	7,730	10.744,70	1.390,00
AKGRT		30/09/20	7,730	1.546,00	200,00
AKGRT		30/09/20	7,730	38.650,00	5.000,00
AKGRT		30/09/20	7,730	38.650,00	5.000,00
AKGRT		30/09/20	7,730	7.730,00	1.000,00
AKGRT		30/09/20	7,730	30.920,00	4.000,00
AKGRT		30/09/20	7,730	7.730,00	1.000,00
AKGRT		30/09/20	7,730	7.730,00	1.000,00
AKGRT		30/09/20	7,730	69,57	9,00
AKGRT		30/09/20	7,740	23.150,34	2.991,00
AKGRT		30/09/20	7,740	7.740,00	1.000,00
AKGRT		30/09/20	7,730	11.680,03	1.511,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
AKGRT		30/09/20	7,730	7.730,00	1.000,00
AKGRT		30/09/20	7,730	7.730,00	1.000,00
AKGRT		30/09/20	7,730	773,00	100,00
AKGRT		30/09/20	7,730	7.730,00	1.000,00
AKGRT		30/09/20	7,730	23,19	3,00
AKGRT		30/09/20	7,730	618,40	80,00
AKGRT		30/09/20	7,730	19.325,00	2.500,00
AKGRT		30/09/20	7,730	193,25	25,00
AKGRT		30/09/20	7,730	193,25	25,00
AKGRT		30/09/20	7,730	21.303,88	2.756,00
AKGRT		30/09/20	7,740	7,74	1,00
AKGRT		30/09/20	7,740	15,48	2,00
AKGRT		30/09/20	7,740	23,22	3,00
AKGRT		30/09/20	7,740	379,26	49,00
AKGRT		30/09/20	7,740	4.945,86	639,00
SİSE		30/09/20	7,360	192.132,80	26.105,00
SİSE		30/09/20	7,360	125,12	17,00
SİSE		30/09/20	7,360	7.360,00	1.000,00
SİSE		30/09/20	7,360	20.129,60	2.735,00
SİSE		30/09/20	7,360	2.208,00	300,00
SİSE		30/09/20	7,360	22.080,00	3.000,00
SİSE		30/09/20	7,360	220.800,00	30.000,00
SİSE		30/09/20	7,360	7.360,00	1.000,00
SİSE		30/09/20	7,360	117.024,00	15.900,00
SİSE		30/09/20	7,360	2.208,00	300,00
SİSE		30/09/20	7,360	70.302,72	9.552,00
SİSE		30/09/20	7,360	810.269,76	110.091,00
SİSE		30/09/20	7,360	2.208,00	300,00
SİSE		30/09/20	7,360	7.293,76	991,00
SİSE		30/09/20	7,360	220.800,00	30.000,00
SİSE		30/09/20	7,360	36,80	5,00
SİSE		30/09/20	7,360	736,00	100,00
SİSE		30/09/20	7,360	36.800,00	5.000,00
SİSE		30/09/20	7,360	14.720,00	2.000,00
SİSE		30/09/20	7,360	14.720,00	2.000,00
SİSE		30/09/20	7,360	3.680,00	500,00
SİSE		30/09/20	7,360	19.342,08	2.628,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
SİSE		30/09/20	7,360	368.000,00	50.000,00
SİSE		30/09/20	7,360	1.472,00	200,00
SİSE		30/09/20	7,360	4.416,00	600,00
SİSE		30/09/20	7,360	7.360,00	1.000,00
SİSE		30/09/20	7,360	3.496,00	475,00
SİSE		30/09/20	7,360	40.480,00	5.500,00
SİSE		30/09/20	7,360	4.791,36	651,00
SİSE		30/09/20	7,360	36.800,00	5.000,00
SİSE		30/09/20	7,360	368,00	50,00
SİSE		30/09/20	7,360	36.800,00	5.000,00
SİSE		30/09/20	7,360	132,48	18,00
SİSE		30/09/20	7,360	14.720,00	2.000,00
SİSE		30/09/20	7,360	14.720,00	2.000,00
SİSE		30/09/20	7,360	22.080,00	3.000,00
SİSE		30/09/20	7,360	3.680,00	500,00
SİSE		30/09/20	7,360	2.208,00	300,00
SİSE		30/09/20	7,360	220.800,00	30.000,00
SİSE		30/09/20	7,360	3.599,04	489,00
SİSE		30/09/20	7,360	3.680,00	500,00
SİSE		30/09/20	7,360	993,60	135,00
SİSE		30/09/20	7,360	29.440,00	4.000,00
SİSE		30/09/20	7,360	11.040,00	1.500,00
SİSE		30/09/20	7,360	7.360,00	1.000,00
SİSE		30/09/20	7,360	736,00	100,00
SİSE		30/09/20	7,360	11.776,00	1.600,00
SİSE		30/09/20	7,360	29.440,00	4.000,00
SİSE		30/09/20	7,360	2.208,00	300,00
SİSE		30/09/20	7,360	1.472,00	200,00
SİSE		30/09/20	7,360	368,00	50,00
SİSE		30/09/20	7,360	14.720,00	2.000,00
SİSE		30/09/20	7,360	29.440,00	4.000,00
SİSE		30/09/20	7,360	7.360,00	1.000,00
SİSE		30/09/20	7,360	215.706,88	29.308,00
SİSE		30/09/20	7,360	263.414,40	35.790,00
SİSE		30/09/20	7,360	98.741,76	13.416,00
SİSE		30/09/20	7,360	20.608,00	2.800,00
SİSE		30/09/20	7,360	736,00	100,00

A) HİSSE SENETLERİ(SATIŞLAR)

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMİNAL DEĞERİ</u>
SİSE		30/09/20	7,360	325.974,40	44.290,00
SİSE		30/09/20	7,360	11.776,00	1.600,00
SİSE		30/09/20	7,360	29,44	4,00
SİSE		30/09/20	7,360	7.360,00	1.000,00
SİSE		30/09/20	7,360	7.360,00	1.000,00
Toplamı:				21046659,19	3349563,00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP					
	02/09/20	01/09/20		1.526.000,00	
	02/09/20	01/09/20		5.814.000,00	
	03/09/20	02/09/20		8.500.000,00	
	03/09/20	02/09/20		4.880.000,00	
	04/09/20	03/09/20		4.711.000,00	
	04/09/20	03/09/20		4.969.000,00	
	07/09/20	04/09/20		1.500.000,00	
	07/09/20	04/09/20		5.880.000,00	
	08/09/20	07/09/20		5.505.000,00	
	08/09/20	07/09/20		1.375.000,00	
	09/09/20	08/09/20		4.876.000,00	
	09/09/20	08/09/20		1.804.000,00	
	10/09/20	09/09/20		6.380.000,00	
	11/09/20	10/09/20		4.917.000,00	
	11/09/20	10/09/20		993.000,00	
	14/09/20	11/09/20		1.500.000,00	
	14/09/20	11/09/20		2.524.000,00	
	14/09/20	11/09/20		726.000,00	
	15/09/20	14/09/20		4.840.000,00	
	16/09/20	15/09/20		841.000,00	
	16/09/20	15/09/20		4.149.000,00	
	17/09/20	16/09/20		3.966.000,00	
	17/09/20	16/09/20		1.084.000,00	
	18/09/20	17/09/20		6.050.000,00	
	21/09/20	18/09/20		5.500.000,00	
	22/09/20	21/09/20		5.480.000,00	
	23/09/20	22/09/20		6.890.000,00	
	24/09/20	23/09/20		5.000.000,00	
	24/09/20	23/09/20		519.000,00	
	24/09/20	23/09/20		256.000,00	
	24/09/20	23/09/20		1.035.000,00	
	25/09/20	24/09/20		6.990.000,00	
	28/09/20	25/09/20		7.970.000,00	
	29/09/20	28/09/20		6.917.000,00	
	29/09/20	28/09/20		173.000,00	
	30/09/20	29/09/20		6.770.000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
	01/10/20	30/09/20		3.536.000,00	
	01/10/20	30/09/20		3.054.000,00	
TPP		Toplamı:		149400000,00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES					
F_SISE0920	30/09/20	14/09/20	6,450	1.290,00	2,00
F_XU0301020	30/10/20	30/09/20	1.276,000	140.360,00	11,00
F_XU0301020	30/10/20	30/09/20	1.275,750	102.060,00	8,00
F_XU0301020	30/10/20	30/09/20	1.275,750	12.757,50	1,00
F_XU0301020	30/10/20	30/09/20	1.276,000	102.080,00	8,00
F_XU0301020	30/10/20	30/09/20	1.276,000	25.520,00	2,00
F_XU0301020	30/10/20	30/09/20	1.276,000	102.080,00	8,00
F_XU0301020	30/10/20	30/09/20	1.276,000	12.760,00	1,00
F_XU0301020	30/10/20	30/09/20	1.275,750	63.787,50	5,00
F_XU0301020	30/10/20	30/09/20	1.275,750	76.545,00	6,00
F_XU0301020	30/10/20	30/09/20	1.275,750	114.817,50	9,00
F_XU0301020	30/10/20	30/09/20	1.276,000	178.640,00	14,00
F_XU0301020	30/10/20	30/09/20	1.276,000	63.800,00	5,00
F_XU0301020	30/10/20	30/09/20	1.276,000	12.760,00	1,00
F_XU0301020	30/10/20	30/09/20	1.276,000	25.520,00	2,00
F_XU0301020	30/10/20	30/09/20	1.276,000	63.800,00	5,00
F_XU0301020	30/10/20	30/09/20	1.275,750	12.757,50	1,00
F_XU0301020	30/10/20	30/09/20	1.275,750	12.757,50	1,00
F_XU0301020	30/10/20	30/09/20	1.276,000	153.120,00	12,00
F_XU0301020	30/10/20	30/09/20	1.276,000	102.080,00	8,00
F_XU0301020	30/10/20	30/09/20	1.276,000	459.360,00	36,00
F_XU0301020	30/10/20	30/09/20	1.276,000	38.280,00	3,00
F_XU0301020	30/10/20	30/09/20	1.276,000	63.800,00	5,00
F_XU0301020	30/10/20	30/09/20	1.276,000	51.040,00	4,00
F_XU0301020	30/10/20	30/09/20	1.276,000	140.360,00	11,00
F_XU0301020	30/10/20	30/09/20	1.276,000	421.080,00	33,00
F_XU0301020	30/10/20	30/09/20	1.276,000	63.800,00	5,00
F_XU0301020	30/10/20	30/09/20	1.276,000	280.720,00	22,00
F_XU0301020	30/10/20	30/09/20	1.276,000	102.080,00	8,00
F_XU0301020	30/10/20	30/09/20	1.276,000	51.040,00	4,00
F_XU0301020	30/10/20	30/09/20	1.276,000	778.360,00	61,00
F_XU0301020	30/10/20	30/09/20	1.276,000	102.080,00	8,00
F_XU0301020	30/10/20	30/09/20	1.276,000	63.800,00	5,00
F_XU0301020	30/10/20	30/09/20	1.276,000	51.040,00	4,00
F_XU0301020	30/10/20	30/09/20	1.276,000	102.080,00	8,00
F_XU0301020	30/10/20	30/09/20	1.276,000	63.800,00	5,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0301020	30/10/20	30/09/20	1.276,000	12.760,00	1,00
F_XU0301020	30/10/20	30/09/20	1.276,000	25.520,00	2,00
F_XU0301020	30/10/20	30/09/20	1.276,000	51.040,00	4,00
F_XU0301020	30/10/20	30/09/20	1.276,000	51.040,00	4,00
F_XU0301020	30/10/20	30/09/20	1.276,000	306.240,00	24,00
F_XU0301020	30/10/20	30/09/20	1.276,000	25.520,00	2,00
F_XU0301020	30/10/20	30/09/20	1.276,000	102.080,00	8,00
F_XU0301020	30/10/20	30/09/20	1.276,000	267.960,00	21,00
F_XU0301020	30/10/20	30/09/20	1.276,000	38.280,00	3,00
F_XU0301020	30/10/20	30/09/20	1.276,000	12.760,00	1,00
FUTURES		Toplamı:		5105212,50	402,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_SİSE0920	30/09/20	04/09/20	6,190	1.238,00	2,00
Toplamı:				1238,00	2,00
TOPLAM:				195246178,90	7387084,00