

FUA-AK PY İHRACATÇI ŞİRKETLER HİSSE SENEDİ FONU (H  
Haziran-2022

I-FONU TANITICI BİLGİLER

|                                   |   |                                                    |
|-----------------------------------|---|----------------------------------------------------|
| A-)Fonun Adı                      | : | FUA-AK PY İHRACATÇI ŞİRKETLER HİSSE SENEDİ FONU (H |
| B-)Kurucunun Ünvanı               | : | AK PORTFÖY YÖNETİMİ A.Ş.                           |
| C-)Yöneticinin Ünvanı             | : | AK PORTFÖY YÖNETİMİ A.Ş.                           |
| D-)Toplam Değer/Net Varlık Değeri | : | 306.721.923,18                                     |
| E-) Katılma Payı Sayısı           | : | 257.590.352,000                                    |
| F-)Fonun Kuruluş Tarihi           | : | 15 Şubat 2022                                      |
| G-)Fonun Süresi                   | : | Süresizdir.                                        |

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

|                                                        |   |          |
|--------------------------------------------------------|---|----------|
| A-)Ay Sonu Pay Fiyatı (TL)                             | : | 1,190735 |
| B-)Önceki Ay Pay Fiyatı (TL)                           | : | 1,227756 |
| C-)Aylık Pay Fiyatı Artış Oranı (TL)                   | : | -3,02    |
| D-)Yılbaşına Göre Fiyat Artış Oranı                    | : | -3,70    |
| E-)Yıllık Pay Fiyatı Artış Oranı                       | : |          |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi | : |          |
| a-)Hisse Senedi                                        | : | 89,26    |
| b-)Hazine Bonosu                                       | : | 0,00     |
| c-)Devlet Tahvili                                      | : | 0,20     |
| d-)Özel Sektör Tahvili                                 | : | 0,00     |
| e-)Kira Sertifikaları                                  | : | 0,00     |
| f-)Finansman Bonusu                                    | : | 0,00     |
| g-)TPP-TPP Borçlanma                                   | : | 10,54    |
| h-)Opsiyon                                             | : | 0,00     |
| i-) Varant                                             | : | 0,00     |
| j-)Değerli Maden                                       | : | 0,00     |
| k-)Mevduat                                             | : | 0,00     |
| l-) Katılım Hesabı                                     | : | 0,00     |
| m-)Diğer                                               | : | 0,00     |
| n-)Teminat                                             | : | 0,00     |
| o-)Yatırım Fonu                                        | : | 0,00     |
| p-)Borsa Yatırım Fonu                                  | : | 0,00     |
| r-)Repo-Trepo                                          | : | 0,00     |
| s-)Taahhütlü Alış-Satış İşlemleri                      | : | 0,00     |
| t-) Vaad Sözleşmesi İşlemleri                          | : | 0,00     |

|                                      |   |      |
|--------------------------------------|---|------|
| G-)Aylık Ortalama Portföy Devir Hızı | : |      |
| a-)Hisse Senedi                      | : | 0,01 |
| b-)Hazine Bonosu                     | : | 0,00 |
| c-)Devlet Tahvili                    | : | 0,00 |
| d-)Opsiyon                           | : | 0,00 |
| e-)Varant                            | : | 0,00 |
| f-)Diğer                             | : | 0,00 |

|                              |   |      |
|------------------------------|---|------|
| H-)Portföyün Ortalama Vadesi | : | 0,00 |
|------------------------------|---|------|

|                                                                |   |               |
|----------------------------------------------------------------|---|---------------|
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 93.602.472,54 |
|----------------------------------------------------------------|---|---------------|

|                                                               |   |               |
|---------------------------------------------------------------|---|---------------|
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL) | : | 52.551.504,73 |
|---------------------------------------------------------------|---|---------------|

III-FON PORTFÖY DEĞERİ TABLOSU

| MENKUL KIYMET   | DÖVİZ CİNSİ | İHRAÇCI KURUM | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU    | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER  | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
|-----------------|-------------|---------------|-------------|------------------|--------------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|---------------|----------|-------------------|-------------------|
| HİSSE SENETLERİ |             |               |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
| Hisse Türk      |             |               |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
| AKCNS           | TL          | AKCNS         |             |                  | TRAAKCNS91F3 |                    |                   | 685.514,00    | 19,708127         | 30/06/22          |                      |                     | 80100511          |                  | 21,340000       | 14.628.868,76 | 5,33     | 4,74              | 4,77              |
| AKCNS           | TL          | AKCNS         |             |                  | TRAAKCNS91F3 |                    |                   | -19.261,00    | 19,708127         | 29/06/22          |                      |                     | 80100511          |                  | 21,340000       | -411.029,74   | -0,15    | -0,13             | -0,13             |
| ARCLK           | TL          | ARCLK         |             |                  | TRAARCLK91H5 |                    |                   | 187.140,00    | 63,119780         | 30/06/22          |                      |                     | 80100511          |                  | 72,500000       | 13.567.650,00 | 4,93     | 4,40              | 4,42              |
| ARCLK           | TL          | ARCLK         |             |                  | TRAARCLK91H5 |                    |                   | 1.661,00      | 74,600000         | 29/06/22          |                      |                     | 80100511          |                  | 72,500000       | 120.422,50    | 0,04     | 0,04              | 0,04              |
| ASELS           | TL          | ASELS         |             |                  | TRAASELS91H2 |                    |                   | 625.249,00    | 26,528910         | 30/06/22          |                      |                     | 80100511          |                  | 22,860000       | 14.293.192,14 | 5,19     | 4,63              | 4,66              |
| ASELS           | TL          | ASELS         |             |                  | TRAASELS91H2 |                    |                   | -19.199,00    | 26,528910         | 29/06/22          |                      |                     | 80100511          |                  | 22,860000       | -438.889,14   | -0,16    | -0,14             | -0,14             |
| BRISA           | TL          | BRISA         |             |                  | TRABRISA91E3 |                    |                   | 390.326,00    | 30,723654         | 30/06/22          |                      |                     | 80100511          |                  | 36,280000       | 14.161.027,28 | 5,15     | 4,59              | 4,62              |
| BRISA           | TL          | BRISA         |             |                  | TRABRISA91E3 |                    |                   | -3.386,00     | 30,723654         | 29/06/22          |                      |                     | 80100511          |                  | 36,280000       | -122.844,08   | -0,04    | -0,04             | -0,04             |
| CEMTS           | TL          | CEMTS         |             |                  | TRACEMTS91G6 |                    |                   | 543.874,00    | 22,674234         | 30/06/22          |                      |                     | 80100511          |                  | 24,920000       | 13.553.340,08 | 4,92     | 4,39              | 4,42              |
| CEMTS           | TL          | CEMTS         |             |                  | TRACEMTS91G6 |                    |                   | -9.151,00     | 22,674234         | 29/06/22          |                      |                     | 80100511          |                  | 24,920000       | -228.042,92   | -0,08    | -0,07             | -0,07             |
| CIMSA           | TL          | CIMSA         |             |                  | TRACIMSA91F9 |                    |                   | 429.791,00    | 34,175981         | 30/06/22          |                      |                     | 80100511          |                  | 33,840000       | 14.544.127,44 | 5,28     | 4,71              | 4,74              |
| CIMSA           | TL          | CIMSA         |             |                  | TRACIMSA91F9 |                    |                   | -10.357,00    | 34,175981         | 29/06/22          |                      |                     | 80100511          |                  | 33,840000       | -350.480,88   | -0,13    | -0,11             | -0,11             |
| EGEEN           | TL          | EGEEN         |             |                  | TRAEGEEN91H5 |                    |                   | 5.882,00      | 1.802,391231      | 30/06/22          |                      |                     | 80100511          |                  | 2.253,400000    | 13.254.498,80 | 4,82     | 4,30              | 4,32              |
| EGEEN           | TL          | EGEEN         |             |                  | TRAEGEEN91H5 |                    |                   | 162,00        | 2.334,712346      | 29/06/22          |                      |                     | 80100511          |                  | 2.253,400000    | 365.050,80    | 0,13     | 0,12              | 0,12              |
| EGSER           | TL          | EGSER         |             |                  | TRAEGSER91F0 |                    |                   | 536.381,00    | 22,004361         | 30/06/22          |                      |                     | 80100511          |                  | 26,080000       | 13.988.816,48 | 5,08     | 4,53              | 4,56              |
| EGSER           | TL          | EGSER         |             |                  | TRAEGSER91F0 |                    |                   | -17.420,00    | 22,004361         | 29/06/22          |                      |                     | 80100511          |                  | 26,080000       | -454.313,60   | -0,17    | -0,15             | -0,15             |
| EREGL           | TL          | EREGL         |             |                  | TRAEREGL91G3 |                    |                   | 533.287,00    | 32,510925         | 30/06/22          |                      |                     | 80100511          |                  | 27,140000       | 14.473.409,18 | 5,26     | 4,69              | 4,72              |
| EREGL           | TL          | EREGL         |             |                  | TRAEREGL91G3 |                    |                   | -14.708,00    | 32,510925         | 29/06/22          |                      |                     | 80100511          |                  | 27,140000       | -399.175,12   | -0,15    | -0,13             | -0,13             |
| FROTO           | TL          | FROTO         |             |                  | TRAOTOSN91H6 |                    |                   | 50.662,00     | 294,606297        | 30/06/22          |                      |                     | 80100511          |                  | 267,000000      | 13.526.754,00 | 4,92     | 4,38              | 4,41              |
| FROTO           | TL          | FROTO         |             |                  | TRAOTOSN91H6 |                    |                   | -557,00       | 294,606297        | 29/06/22          |                      |                     | 80100511          |                  | 267,000000      | -148.719,00   | -0,05    | -0,05             | -0,05             |
| GOODY           | TL          | GOODY         |             |                  | TRAGOODY91E9 |                    |                   | 1.371.028,00  | 9,810803          | 30/06/22          |                      |                     | 80100511          |                  | 9,800000        | 13.436.074,40 | 4,88     | 4,35              | 4,38              |
| GOODY           | TL          | GOODY         |             |                  | TRAGOODY91E9 |                    |                   | 4.420,00      | 10,220000         | 29/06/22          |                      |                     | 80100511          |                  | 9,800000        | 43.316,00     | 0,02     | 0,01              | 0,01              |
| KLMSN           | TL          | KLMSN         |             |                  | TRAKLMSN91H5 |                    |                   | 1.379.981,00  | 10,772754         | 30/06/22          |                      |                     | 80100511          |                  | 10,130000       | 13.979.207,53 | 5,08     | 4,53              | 4,56              |

| FUA-AK PY İHRACATÇI ŞİRKETLER HİSSE SENEDİ FONU (H |             |               |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 | Haziran-2022   |          |                   |                   |
|----------------------------------------------------|-------------|---------------|-------------|------------------|--------------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|
| MENKUL KIYMET                                      | DÖVİZ CİNSİ | İHRAÇCI KURUM | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU    | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER   | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
| KLMSN                                              | TL          | KLMSN         |             |                  | TRAKLMSN91H5 |                    |                   | -12.545,00    | 10,772754         | 29/06/22          |                      |                     | 80100511          |                  | 10,130000       | -127.080,85    | -0,05    | -0,04             | -0,04             |
| KORDS                                              | TL          | KORDS         |             |                  | TRAKORDS91B2 |                    |                   | 282.047,00    | 43,075217         | 30/06/22          |                      |                     | 80100511          |                  | 49,380000       | 13.927.480,86  | 5,06     | 4,51              | 4,54              |
| KORDS                                              | TL          | KORDS         |             |                  | TRAKORDS91B2 |                    |                   | -4.791,00     | 43,075216         | 29/06/22          |                      |                     | 80100511          |                  | 49,380000       | -236.579,58    | -0,09    | -0,08             | -0,08             |
| NUHCM                                              | TL          | NUHCM         |             |                  | TRANUHCM91F0 |                    |                   | 244.116,00    | 48,789334         | 30/06/22          |                      |                     | 80100511          |                  | 58,000000       | 14.158.728,00  | 5,14     | 4,59              | 4,62              |
| NUHCM                                              | TL          | NUHCM         |             |                  | TRANUHCM91F0 |                    |                   | -7.201,00     | 48,789334         | 29/06/22          |                      |                     | 80100511          |                  | 58,000000       | -417.658,00    | -0,15    | -0,14             | -0,14             |
| OTKAR                                              | TL          | OTKAR         |             |                  | TRAOTKAR91H3 |                    |                   | 32.985,00     | 431,625994        | 30/06/22          |                      |                     | 80100511          |                  | 425,100000      | 14.021.923,50  | 5,10     | 4,54              | 4,57              |
| OTKAR                                              | TL          | OTKAR         |             |                  | TRAOTKAR91H3 |                    |                   | -168,00       | 431,625994        | 29/06/22          |                      |                     | 80100511          |                  | 425,100000      | -71.416,80     | -0,03    | -0,02             | -0,02             |
| PETKM                                              | TL          | PETKM         |             |                  | TRAPETKM91E0 |                    |                   | 1.585.572,00  | 9,347115          | 30/06/22          |                      |                     | 80100511          |                  | 8,820000        | 13.984.745,04  | 5,08     | 4,53              | 4,56              |
| PETKM                                              | TL          | PETKM         |             |                  | TRAPETKM91E0 |                    |                   | -30.981,00    | 9,347115          | 29/06/22          |                      |                     | 80100511          |                  | 8,820000        | -273.252,42    | -0,10    | -0,09             | -0,09             |
| SARKY                                              | TL          | SARKY         |             |                  | TRASARKY91G6 |                    |                   | 1.068.886,64  | 14,373436         | 30/06/22          |                      |                     | 80100511          |                  | 13,170000       | 14.077.237,05  | 5,12     | 4,56              | 4,59              |
| SARKY                                              | TL          | SARKY         |             |                  | TRASARKY91G6 |                    |                   | -37.048,00    | 14,373436         | 29/06/22          |                      |                     | 80100511          |                  | 13,170000       | -487.922,16    | -0,18    | -0,16             | -0,16             |
| SISE                                               | TL          | SISE          |             |                  | TRASISEW91Q3 |                    |                   | 677.353,00    | 16,221027         | 30/06/22          |                      |                     | 80100511          |                  | 21,500000       | 14.563.089,50  | 5,29     | 4,72              | 4,75              |
| SISE                                               | TL          | SISE          |             |                  | TRASISEW91Q3 |                    |                   | -14.861,00    | 16,221027         | 29/06/22          |                      |                     | 80100511          |                  | 21,500000       | -319.511,50    | -0,12    | -0,10             | -0,10             |
| TOASO                                              | TL          | TOASO         |             |                  | TRATOASO91H3 |                    |                   | 228.647,00    | 77,107829         | 30/06/22          |                      |                     | 80100511          |                  | 60,000000       | 13.718.820,00  | 4,99     | 4,44              | 4,47              |
| TOASO                                              | TL          | TOASO         |             |                  | TRATOASO91H3 |                    |                   | -4.190,00     | 77,107829         | 29/06/22          |                      |                     | 80100511          |                  | 60,000000       | -251.400,00    | -0,09    | -0,08             | -0,08             |
| VESTL                                              | TL          | VESTL         |             |                  | TRAVESTL91H6 |                    |                   | 581.044,00    | 26,413899         | 30/06/22          |                      |                     | 80100511          |                  | 23,760000       | 13.805.605,44  | 5,02     | 4,47              | 4,50              |
| VESTL                                              | TL          | VESTL         |             |                  | TRAVESTL91H6 |                    |                   | -10.817,00    | 26,413899         | 29/06/22          |                      |                     | 80100511          |                  | 23,760000       | -257.011,92    | -0,09    | -0,08             | -0,08             |
| GRUP TOPLAMI                                       |             |               |             |                  |              |                    |                   | 11.229.367,64 |                   |                   |                      |                     |                   |                  |                 | 275.198.057,07 | 100,00   | 89,16             | 89,74             |
| GRUP TOPLAMI                                       |             |               |             |                  |              |                    |                   | 11.229.367,64 |                   |                   |                      |                     |                   |                  |                 | 275.198.057,07 | 100,00   | 89,16             | 89,74             |
| TPP                                                |             |               |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| TPP                                                |             |               | 01/07/22    | 0                |              | 18,60              |                   | 14.716.495,55 | 18,600000         | 30/06/22          |                      |                     | 157927            | 14.716.495,55    | 18,760000       | 14.716.495,55  | 44,04    | 4,78              | 4,80              |
| TPP                                                |             |               | 01/07/22    | 0                |              | 18,65              |                   | 10.635.431,49 | 18,650000         | 30/06/22          |                      |                     | 157926            | 10.635.431,49    | 18,760000       | 10.635.431,49  | 31,84    | 3,45              | 3,47              |
| TPP                                                |             |               | 01/07/22    | 0                |              | 18,60              |                   | 5.296.697,76  | 18,600000         | 30/06/22          |                      |                     | 157928            | 5.296.697,76     | 18,760000       | 5.296.697,76   | 15,86    | 1,72              | 1,73              |
| TPP                                                |             |               | 01/07/22    | 0                |              | 18,60              |                   | 2.758.404,94  | 18,600000         | 30/06/22          |                      |                     | 157929            | 2.758.404,94     | 18,760000       | 2.758.404,94   | 8,26     | 0,89              | 0,90              |
| GRUP TOPLAMI                                       |             |               |             |                  |              |                    |                   | 33.407.029,74 |                   |                   |                      |                     |                   |                  |                 | 33.407.029,74  | 100,00   | 10,84             | 10,90             |
| GRUP TOPLAMI                                       |             |               |             |                  |              |                    |                   | 33.407.029,74 |                   |                   |                      |                     |                   |                  |                 | 33.407.029,74  | 100,00   | 10,84             | 10,90             |
| FON PORTFÖY DEĞERİ                                 |             |               |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 | 308.605.086,81 |          | 100,00            |                   |

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA              | TUTAR          | ORAN%    |
|-----------------------|----------------|----------|
| A-)FON PORTFÖY DEĞERİ | 308.605.086,81 | 100,61 % |
| B-)HAZIR DEĞERLER     | 121.068,31     | 0,04 %   |
| C-)ALACAKLAR          | 5.171.961,10   | 1,69 %   |
| D-)DİĞER VARLIKLAR    | 0,00           | 0,00 %   |
| E-)BORÇLAR            | -7.176.193,04  | -2,34 %  |
| F-)İHTİYAT            | 0,00           | 0,00 %   |
| G-)VERGİ              | 0,00           | 0,00 %   |
| FON TOPLAM DEĞERİ     | 306.721.923,18 | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA                                                           | TUTAR      | ORAN%    |
|--------------------------------------------------------------------|------------|----------|
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar     | 42.826,20  | 0,0140 % |
| Fon Yönetim Ücreti                                                 | 742.949,38 | 0,2422 % |
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri          | 238,80     | 0,0001 % |
| Kayda Alma Ücreti                                                  | 15.336,10  | 0,0050 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 37.481,45  | 0,0122 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri                             | 87,30      | 0,0000 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti               | 2.128,09   | 0,0007 % |
| Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler       | 1.106,95   | 0,0004 % |
| BPP BSMV                                                           | 4.298,42   | 0,0014 % |
|                                                                    | 846.452,69 | 0,2760 % |

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

| Sirketin Unvani | İşlem Tipi                | BDL-BDZ Tarihi | Nominal Değeri | TUTAR        |
|-----------------|---------------------------|----------------|----------------|--------------|
| SARKY           | Bedelsiz Sermaye Artırımı | 16/06/22       | 240.589,64     | 3.465.548,79 |
| SISE            | Temmettü                  | 02/06/22       | 243.671,74     | 243.671,74   |

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

FUA-AK PY İHRACATÇI ŞİRKETLER HİSSE SENEDİ FONU (H  
Haziran-2022

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

| KIYMET     | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT  | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|------------|---------------|-------|------|--------------|--------|--------------|----------------|
| HISSE TÜRK |               |       |      |              |        |              |                |
| NUHCM      | NUHCM         |       |      | 01/06/22     | 60,250 | 10.845,00    | 180,00         |
| NUHCM      | NUHCM         |       |      | 01/06/22     | 60,200 | 9.270,80     | 154,00         |
| NUHCM      | NUHCM         |       |      | 01/06/22     | 60,150 | 30.075,00    | 500,00         |
| NUHCM      | NUHCM         |       |      | 01/06/22     | 60,150 | 9.984,90     | 166,00         |
| NUHCM      | NUHCM         |       |      | 01/06/22     | 60,050 | 30.025,00    | 500,00         |
| NUHCM      | NUHCM         |       |      | 01/06/22     | 60,000 | 600,00       | 10,00          |
| AKCNS      | AKCNS         |       |      | 01/06/22     | 21,100 | 8.440,00     | 400,00         |
| AKCNS      | AKCNS         |       |      | 01/06/22     | 21,100 | 21.100,00    | 1.000,00       |
| AKCNS      | AKCNS         |       |      | 01/06/22     | 21,120 | 8.448,00     | 400,00         |
| AKCNS      | AKCNS         |       |      | 01/06/22     | 21,120 | 211,20       | 10,00          |
| AKCNS      | AKCNS         |       |      | 01/06/22     | 21,100 | 11.161,90    | 529,00         |
| AKCNS      | AKCNS         |       |      | 01/06/22     | 21,100 | 63,30        | 3,00           |
| AKCNS      | AKCNS         |       |      | 01/06/22     | 21,100 | 211,00       | 10,00          |
| AKCNS      | AKCNS         |       |      | 01/06/22     | 21,100 | 12.660,00    | 600,00         |
| AKCNS      | AKCNS         |       |      | 01/06/22     | 21,100 | 2.110,00     | 100,00         |
| AKCNS      | AKCNS         |       |      | 01/06/22     | 21,100 | 422,00       | 20,00          |
| AKCNS      | AKCNS         |       |      | 01/06/22     | 21,160 | 3.745,32     | 177,00         |
| AKCNS      | AKCNS         |       |      | 01/06/22     | 21,160 | 21.160,00    | 1.000,00       |
| AKCNS      | AKCNS         |       |      | 01/06/22     | 21,140 | 1.691,20     | 80,00          |
| AKCNS      | AKCNS         |       |      | 01/06/22     | 21,140 | 13.339,34    | 631,00         |
| AKCNS      | AKCNS         |       |      | 01/06/22     | 21,120 | 6.568,32     | 311,00         |
| AKCNS      | AKCNS         |       |      | 01/06/22     | 21,120 | 1.668,48     | 79,00          |
| AKCNS      | AKCNS         |       |      | 01/06/22     | 21,120 | 6.758,40     | 320,00         |
| AKCNS      | AKCNS         |       |      | 01/06/22     | 21,120 | 1.056,00     | 50,00          |
| AKCNS      | AKCNS         |       |      | 01/06/22     | 21,120 | 2.344,32     | 111,00         |
| AKCNS      | AKCNS         |       |      | 01/06/22     | 21,120 | 6.336,00     | 300,00         |
| NUHCM      | NUHCM         |       |      | 01/06/22     | 60,300 | 30.150,00    | 500,00         |
| NUHCM      | NUHCM         |       |      | 01/06/22     | 60,200 | 8.066,80     | 134,00         |
| NUHCM      | NUHCM         |       |      | 01/06/22     | 60,150 | 46.977,15    | 781,00         |
| NUHCM      | NUHCM         |       |      | 01/06/22     | 60,600 | 606,00       | 10,00          |
| NUHCM      | NUHCM         |       |      | 01/06/22     | 60,400 | 15.824,80    | 262,00         |
| NUHCM      | NUHCM         |       |      | 01/06/22     | 60,300 | 47.094,30    | 781,00         |
| NUHCM      | NUHCM         |       |      | 01/06/22     | 60,200 | 602,00       | 10,00          |
| NUHCM      | NUHCM         |       |      | 01/06/22     | 60,000 | 600,00       | 10,00          |
| NUHCM      | NUHCM         |       |      | 01/06/22     | 60,100 | 22.357,20    | 372,00         |
| NUHCM      | NUHCM         |       |      | 01/06/22     | 60,000 | 1.500,00     | 25,00          |
| NUHCM      | NUHCM         |       |      | 01/06/22     | 61,000 | 10.919,00    | 179,00         |
| NUHCM      | NUHCM         |       |      | 01/06/22     | 60,550 | 6.055,00     | 100,00         |
| NUHCM      | NUHCM         |       |      | 01/06/22     | 60,600 | 16.362,00    | 270,00         |
| NUHCM      | NUHCM         |       |      | 01/06/22     | 60,400 | 120,80       | 2,00           |
| NUHCM      | NUHCM         |       |      | 01/06/22     | 60,250 | 40.909,75    | 679,00         |
| NUHCM      | NUHCM         |       |      | 01/06/22     | 60,150 | 180,45       | 3,00           |
| NUHCM      | NUHCM         |       |      | 01/06/22     | 60,100 | 30.050,00    | 500,00         |
| NUHCM      | NUHCM         |       |      | 01/06/22     | 60,600 | 3.999,60     | 66,00          |
| NUHCM      | NUHCM         |       |      | 01/06/22     | 60,500 | 7.199,50     | 119,00         |
| NUHCM      | NUHCM         |       |      | 01/06/22     | 60,550 | 3.027,50     | 50,00          |
| NUHCM      | NUHCM         |       |      | 01/06/22     | 60,350 | 30.175,00    | 500,00         |
| NUHCM      | NUHCM         |       |      | 01/06/22     | 60,300 | 482,40       | 8,00           |
| ARCLK      | ARCLK         |       |      | 06/06/22     | 83,000 | 166,00       | 2,00           |
| ARCLK      | ARCLK         |       |      | 06/06/22     | 83,000 | 35.441,00    | 427,00         |

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|       |       |          |        |            |          |
|-------|-------|----------|--------|------------|----------|
| ARCLK | ARCLK | 06/06/22 | 83,000 | 415,00     | 5,00     |
| ARCLK | ARCLK | 06/06/22 | 83,000 | 8.300,00   | 100,00   |
| ARCLK | ARCLK | 06/06/22 | 83,000 | 41.500,00  | 500,00   |
| ARCLK | ARCLK | 06/06/22 | 83,000 | 830,00     | 10,00    |
| ARCLK | ARCLK | 06/06/22 | 82,950 | 829,50     | 10,00    |
| ARCLK | ARCLK | 06/06/22 | 82,950 | 165,90     | 2,00     |
| ARCLK | ARCLK | 06/06/22 | 82,950 | 8.295,00   | 100,00   |
| ARCLK | ARCLK | 06/06/22 | 83,000 | 41.500,00  | 500,00   |
| ARCLK | ARCLK | 06/06/22 | 82,950 | 829,50     | 10,00    |
| ARCLK | ARCLK | 06/06/22 | 83,000 | 9.960,00   | 120,00   |
| ARCLK | ARCLK | 06/06/22 | 83,000 | 2.075,00   | 25,00    |
| ARCLK | ARCLK | 06/06/22 | 82,950 | 82,95      | 1,00     |
| ARCLK | ARCLK | 06/06/22 | 82,950 | 1.078,35   | 13,00    |
| ARCLK | ARCLK | 06/06/22 | 82,950 | 414,75     | 5,00     |
| ARCLK | ARCLK | 06/06/22 | 82,950 | 165,90     | 2,00     |
| ARCLK | ARCLK | 06/06/22 | 82,950 | 4.894,05   | 59,00    |
| ARCLK | ARCLK | 06/06/22 | 82,950 | 20.737,50  | 250,00   |
| ARCLK | ARCLK | 06/06/22 | 82,950 | 248,85     | 3,00     |
| CEMTS | CEMTS | 06/06/22 | 29,200 | 292,00     | 10,00    |
| ARCLK | ARCLK | 06/06/22 | 82,950 | 4.147,50   | 50,00    |
| CEMTS | CEMTS | 06/06/22 | 29,220 | 29,22      | 1,00     |
| CEMTS | CEMTS | 06/06/22 | 29,200 | 116.800,00 | 4.000,00 |
| CEMTS | CEMTS | 06/06/22 | 29,200 | 29,20      | 1,00     |
| CEMTS | CEMTS | 06/06/22 | 29,220 | 19.343,64  | 662,00   |
| CEMTS | CEMTS | 06/06/22 | 29,200 | 7.300,00   | 250,00   |
| CEMTS | CEMTS | 06/06/22 | 29,200 | 292,00     | 10,00    |
| CEMTS | CEMTS | 06/06/22 | 29,200 | 32.791,60  | 1.123,00 |
| CEMTS | CEMTS | 06/06/22 | 29,200 | 2.920,00   | 100,00   |
| CEMTS | CEMTS | 07/06/22 | 31,060 | 6.957,44   | 224,00   |
| CEMTS | CEMTS | 07/06/22 | 31,080 | 26.728,80  | 860,00   |
| CEMTS | CEMTS | 07/06/22 | 31,060 | 3.106,00   | 100,00   |
| CEMTS | CEMTS | 07/06/22 | 31,040 | 31.040,00  | 1.000,00 |
| CEMTS | CEMTS | 07/06/22 | 31,040 | 8.380,80   | 270,00   |
| CEMTS | CEMTS | 07/06/22 | 31,020 | 1.551,00   | 50,00    |
| CEMTS | CEMTS | 07/06/22 | 31,020 | 39.612,54  | 1.277,00 |
| CEMTS | CEMTS | 07/06/22 | 31,060 | 155,30     | 5,00     |
| CEMTS | CEMTS | 07/06/22 | 31,040 | 12.416,00  | 400,00   |
| CEMTS | CEMTS | 07/06/22 | 31,020 | 15.510,00  | 500,00   |
| CEMTS | CEMTS | 07/06/22 | 31,020 | 6.979,50   | 225,00   |
| CEMTS | CEMTS | 07/06/22 | 31,020 | 76.712,46  | 2.473,00 |
| CEMTS | CEMTS | 07/06/22 | 31,040 | 155,20     | 5,00     |
| CEMTS | CEMTS | 07/06/22 | 31,040 | 31.040,00  | 1.000,00 |
| CEMTS | CEMTS | 07/06/22 | 31,020 | 310,20     | 10,00    |
| CEMTS | CEMTS | 07/06/22 | 31,020 | 155,10     | 5,00     |
| CEMTS | CEMTS | 07/06/22 | 31,020 | 3.102,00   | 100,00   |
| CEMTS | CEMTS | 07/06/22 | 31,020 | 930,60     | 30,00    |
| CEMTS | CEMTS | 07/06/22 | 31,020 | 4.994,22   | 161,00   |
| CEMTS | CEMTS | 07/06/22 | 31,020 | 310,20     | 10,00    |
| CEMTS | CEMTS | 07/06/22 | 31,020 | 1.551,00   | 50,00    |
| CEMTS | CEMTS | 07/06/22 | 31,020 | 31.020,00  | 1.000,00 |
| EGSER | EGSER | 07/06/22 | 25,840 | 12.920,00  | 500,00   |
| EGSER | EGSER | 07/06/22 | 25,820 | 5.164,00   | 200,00   |
| NUHCM | NUHCM | 07/06/22 | 63,150 | 631,50     | 10,00    |
| NUHCM | NUHCM | 07/06/22 | 63,100 | 126,20     | 2,00     |
| NUHCM | NUHCM | 07/06/22 | 63,000 | 6.300,00   | 100,00   |
| EGSER | EGSER | 07/06/22 | 25,800 | 3.895,80   | 151,00   |
| EGSER | EGSER | 07/06/22 | 25,740 | 25,74      | 1,00     |

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|       |       |          |        |            |          |
|-------|-------|----------|--------|------------|----------|
| EGSER | EGSER | 07/06/22 | 25,700 | 6.425,00   | 250,00   |
| EGSER | EGSER | 07/06/22 | 25,720 | 38.580,00  | 1.500,00 |
| EGSER | EGSER | 07/06/22 | 25,700 | 25.700,00  | 1.000,00 |
| NUHCM | NUHCM | 07/06/22 | 63,000 | 63,00      | 1,00     |
| NUHCM | NUHCM | 07/06/22 | 63,200 | 31.600,00  | 500,00   |
| NUHCM | NUHCM | 07/06/22 | 63,100 | 3.155,00   | 50,00    |
| KORDS | KORDS | 07/06/22 | 55,650 | 55,65      | 1,00     |
| NUHCM | NUHCM | 07/06/22 | 63,250 | 18.975,00  | 300,00   |
| NUHCM | NUHCM | 07/06/22 | 63,000 | 189,00     | 3,00     |
| NUHCM | NUHCM | 07/06/22 | 63,150 | 3.157,50   | 50,00    |
| NUHCM | NUHCM | 07/06/22 | 63,050 | 6.305,00   | 100,00   |
| NUHCM | NUHCM | 07/06/22 | 63,000 | 58.464,00  | 928,00   |
| EGSER | EGSER | 07/06/22 | 25,860 | 6.154,68   | 238,00   |
| KORDS | KORDS | 07/06/22 | 55,650 | 2.504,25   | 45,00    |
| KORDS | KORDS | 07/06/22 | 55,650 | 11.352,60  | 204,00   |
| NUHCM | NUHCM | 07/06/22 | 63,200 | 6.572,80   | 104,00   |
| NUHCM | NUHCM | 07/06/22 | 63,150 | 3.157,50   | 50,00    |
| NUHCM | NUHCM | 07/06/22 | 63,300 | 63,30      | 1,00     |
| NUHCM | NUHCM | 07/06/22 | 63,000 | 630,00     | 10,00    |
| EGSER | EGSER | 07/06/22 | 25,760 | 6.440,00   | 250,00   |
| EGSER | EGSER | 07/06/22 | 25,720 | 11.574,00  | 450,00   |
| EGSER | EGSER | 07/06/22 | 25,820 | 2.504,54   | 97,00    |
| EGSER | EGSER | 07/06/22 | 25,800 | 6.450,00   | 250,00   |
| EGSER | EGSER | 07/06/22 | 25,860 | 129,30     | 5,00     |
| EGSER | EGSER | 07/06/22 | 25,840 | 25.840,00  | 1.000,00 |
| EGSER | EGSER | 07/06/22 | 25,840 | 646,00     | 25,00    |
| KORDS | KORDS | 07/06/22 | 55,650 | 7.679,70   | 138,00   |
| NUHCM | NUHCM | 07/06/22 | 63,200 | 11.376,00  | 180,00   |
| EGSER | EGSER | 07/06/22 | 25,800 | 516,00     | 20,00    |
| EGSER | EGSER | 07/06/22 | 25,860 | 20.688,00  | 800,00   |
| EGSER | EGSER | 07/06/22 | 25,780 | 38.670,00  | 1.500,00 |
| EGSER | EGSER | 07/06/22 | 25,820 | 25.820,00  | 1.000,00 |
| EGSER | EGSER | 07/06/22 | 25,740 | 5.148,00   | 200,00   |
| EGSER | EGSER | 07/06/22 | 25,840 | 7.752,00   | 300,00   |
| EGSER | EGSER | 07/06/22 | 25,680 | 17.000,16  | 662,00   |
| EGSER | EGSER | 07/06/22 | 25,800 | 51,60      | 2,00     |
| EGSER | EGSER | 07/06/22 | 25,800 | 6.450,00   | 250,00   |
| EGSER | EGSER | 07/06/22 | 25,740 | 6.435,00   | 250,00   |
| EGSER | EGSER | 07/06/22 | 25,780 | 25,78      | 1,00     |
| KORDS | KORDS | 07/06/22 | 55,650 | 47.246,85  | 849,00   |
| NUHCM | NUHCM | 07/06/22 | 63,150 | 2.589,15   | 41,00    |
| KORDS | KORDS | 07/06/22 | 55,650 | 77.186,55  | 1.387,00 |
| EGSER | EGSER | 07/06/22 | 25,860 | 6.465,00   | 250,00   |
| SARKY | SARKY | 10/06/22 | 19,650 | 1.965,00   | 100,00   |
| SARKY | SARKY | 10/06/22 | 19,650 | 19,65      | 1,00     |
| SARKY | SARKY | 10/06/22 | 19,640 | 19.640,00  | 1.000,00 |
| SISE  | SISE  | 10/06/22 | 22,580 | 173.640,20 | 7.690,00 |
| SARKY | SARKY | 10/06/22 | 19,640 | 216,04     | 11,00    |
| SARKY | SARKY | 10/06/22 | 19,630 | 9.815,00   | 500,00   |
| SARKY | SARKY | 10/06/22 | 19,660 | 98,30      | 5,00     |
| SARKY | SARKY | 10/06/22 | 19,640 | 19,64      | 1,00     |
| SARKY | SARKY | 10/06/22 | 19,650 | 29.475,00  | 1.500,00 |
| SARKY | SARKY | 10/06/22 | 19,630 | 2.885,61   | 147,00   |
| SARKY | SARKY | 10/06/22 | 19,660 | 8.119,58   | 413,00   |
| SARKY | SARKY | 10/06/22 | 19,660 | 12.779,00  | 650,00   |
| SARKY | SARKY | 10/06/22 | 19,530 | 19,53      | 1,00     |
| SARKY | SARKY | 10/06/22 | 19,530 | 9.765,00   | 500,00   |

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|       |       |          |           |            |          |
|-------|-------|----------|-----------|------------|----------|
| SARKY | SARKY | 10/06/22 | 19,520    | 58.267,20  | 2.985,00 |
| SARKY | SARKY | 10/06/22 | 19,530    | 214,83     | 11,00    |
| SARKY | SARKY | 10/06/22 | 19,530    | 6.054,30   | 310,00   |
| SARKY | SARKY | 10/06/22 | 19,540    | 9.770,00   | 500,00   |
| SARKY | SARKY | 10/06/22 | 19,530    | 214,83     | 11,00    |
| SARKY | SARKY | 10/06/22 | 19,540    | 195,40     | 10,00    |
| SISE  | SISE  | 10/06/22 | 22,300    | 171.487,00 | 7.690,00 |
| EGEEN | EGEEN | 21/06/22 | 2.376,000 | 40.392,00  | 17,00    |
| EGEEN | EGEEN | 21/06/22 | 2.376,000 | 64.152,00  | 27,00    |
| EGEEN | EGEEN | 21/06/22 | 2.376,000 | 128.304,00 | 54,00    |
| EGEEN | EGEEN | 21/06/22 | 2.376,000 | 9.504,00   | 4,00     |
| EGEEN | EGEEN | 21/06/22 | 2.376,000 | 4.752,00   | 2,00     |
| EGEEN | EGEEN | 21/06/22 | 2.376,000 | 21.384,00  | 9,00     |
| EGEEN | EGEEN | 21/06/22 | 2.376,000 | 4.752,00   | 2,00     |
| EGEEN | EGEEN | 21/06/22 | 2.376,000 | 4.752,00   | 2,00     |
| EGEEN | EGEEN | 21/06/22 | 2.376,000 | 2.376,00   | 1,00     |
| EGEEN | EGEEN | 21/06/22 | 2.376,000 | 11.880,00  | 5,00     |
| EGEEN | EGEEN | 21/06/22 | 2.376,000 | 4.752,00   | 2,00     |
| EGEEN | EGEEN | 21/06/22 | 2.376,000 | 11.880,00  | 5,00     |
| EGEEN | EGEEN | 21/06/22 | 2.376,000 | 7.128,00   | 3,00     |
| EGEEN | EGEEN | 21/06/22 | 2.376,000 | 11.880,00  | 5,00     |
| EGEEN | EGEEN | 21/06/22 | 2.376,000 | 11.880,00  | 5,00     |
| EGEEN | EGEEN | 21/06/22 | 2.376,000 | 11.880,00  | 5,00     |
| EGEEN | EGEEN | 21/06/22 | 2.376,000 | 16.632,00  | 7,00     |
| EGEEN | EGEEN | 21/06/22 | 2.376,000 | 11.880,00  | 5,00     |
| EGEEN | EGEEN | 21/06/22 | 2.376,000 | 2.376,00   | 1,00     |
| EGEEN | EGEEN | 21/06/22 | 2.374,000 | 116.326,00 | 49,00    |
| EGEEN | EGEEN | 21/06/22 | 2.374,000 | 23.740,00  | 10,00    |
| EGEEN | EGEEN | 21/06/22 | 2.374,000 | 2.374,00   | 1,00     |
| EGEEN | EGEEN | 21/06/22 | 2.374,000 | 35.610,00  | 15,00    |
| EGEEN | EGEEN | 21/06/22 | 2.374,000 | 49.854,00  | 21,00    |
| EGEEN | EGEEN | 21/06/22 | 2.374,000 | 9.496,00   | 4,00     |
| EGEEN | EGEEN | 21/06/22 | 2.376,000 | 2.376,00   | 1,00     |
| EGEEN | EGEEN | 21/06/22 | 2.376,000 | 16.632,00  | 7,00     |
| EGEEN | EGEEN | 21/06/22 | 2.376,000 | 90.288,00  | 38,00    |
| EGEEN | EGEEN | 21/06/22 | 2.376,000 | 173.448,00 | 73,00    |
| EGEEN | EGEEN | 21/06/22 | 2.376,000 | 33.264,00  | 14,00    |
| EGEEN | EGEEN | 21/06/22 | 2.376,000 | 118.800,00 | 50,00    |
| EGEEN | EGEEN | 21/06/22 | 2.376,000 | 19.008,00  | 8,00     |
| EGEEN | EGEEN | 21/06/22 | 2.376,000 | 71.280,00  | 30,00    |
| EGEEN | EGEEN | 21/06/22 | 2.376,000 | 4.752,00   | 2,00     |
| EGEEN | EGEEN | 21/06/22 | 2.376,000 | 38.016,00  | 16,00    |
| EGEEN | EGEEN | 21/06/22 | 2.376,000 | 7.128,00   | 3,00     |
| EGEEN | EGEEN | 21/06/22 | 2.376,000 | 2.376,00   | 1,00     |
| EGEEN | EGEEN | 21/06/22 | 2.376,000 | 2.376,00   | 1,00     |
| EGEEN | EGEEN | 21/06/22 | 2.376,000 | 23.760,00  | 10,00    |
| EGEEN | EGEEN | 21/06/22 | 2.376,000 | 9.504,00   | 4,00     |
| EGEEN | EGEEN | 21/06/22 | 2.376,000 | 23.760,00  | 10,00    |
| EGEEN | EGEEN | 21/06/22 | 2.376,000 | 9.504,00   | 4,00     |
| EGEEN | EGEEN | 21/06/22 | 2.376,000 | 9.504,00   | 4,00     |
| EGEEN | EGEEN | 21/06/22 | 2.376,000 | 49.896,00  | 21,00    |
| EGEEN | EGEEN | 21/06/22 | 2.376,000 | 19.008,00  | 8,00     |
| EGEEN | EGEEN | 21/06/22 | 2.375,000 | 11.875,00  | 5,00     |
| EGEEN | EGEEN | 21/06/22 | 2.375,000 | 2.375,00   | 1,00     |
| EGEEN | EGEEN | 21/06/22 | 2.357,300 | 84.862,80  | 36,00    |
| EGEEN | EGEEN | 21/06/22 | 2.357,300 | 4.714,60   | 2,00     |
| EGEEN | EGEEN | 21/06/22 | 2.357,300 | 11.786,50  | 5,00     |

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|       |       |          |           |            |       |
|-------|-------|----------|-----------|------------|-------|
| EGEEN | EGEEN | 21/06/22 | 2.357,300 | 16.501,10  | 7,00  |
| EGEEN | EGEEN | 21/06/22 | 2.357,300 | 2.357,30   | 1,00  |
| EGEEN | EGEEN | 21/06/22 | 2.357,300 | 2.357,30   | 1,00  |
| EGEEN | EGEEN | 21/06/22 | 2.357,300 | 2.357,30   | 1,00  |
| EGEEN | EGEEN | 21/06/22 | 2.357,300 | 2.357,30   | 1,00  |
| EGEEN | EGEEN | 21/06/22 | 2.357,300 | 23.573,00  | 10,00 |
| EGEEN | EGEEN | 21/06/22 | 2.357,300 | 28.287,60  | 12,00 |
| EGEEN | EGEEN | 21/06/22 | 2.357,300 | 28.287,60  | 12,00 |
| EGEEN | EGEEN | 21/06/22 | 2.357,300 | 28.287,60  | 12,00 |
| EGEEN | EGEEN | 21/06/22 | 2.357,900 | 7.073,70   | 3,00  |
| EGEEN | EGEEN | 21/06/22 | 2.357,900 | 2.357,90   | 1,00  |
| EGEEN | EGEEN | 21/06/22 | 2.357,900 | 11.789,50  | 5,00  |
| EGEEN | EGEEN | 21/06/22 | 2.357,900 | 44.800,10  | 19,00 |
| EGEEN | EGEEN | 21/06/22 | 2.357,900 | 2.357,90   | 1,00  |
| EGEEN | EGEEN | 21/06/22 | 2.357,900 | 2.357,90   | 1,00  |
| EGEEN | EGEEN | 21/06/22 | 2.357,900 | 2.357,90   | 1,00  |
| EGEEN | EGEEN | 21/06/22 | 2.357,900 | 35.368,50  | 15,00 |
| EGEEN | EGEEN | 21/06/22 | 2.357,900 | 25.936,90  | 11,00 |
| EGEEN | EGEEN | 21/06/22 | 2.357,900 | 25.936,90  | 11,00 |
| EGEEN | EGEEN | 21/06/22 | 2.357,900 | 2.357,90   | 1,00  |
| EGEEN | EGEEN | 21/06/22 | 2.357,900 | 16.505,30  | 7,00  |
| EGEEN | EGEEN | 21/06/22 | 2.357,900 | 40.084,30  | 17,00 |
| EGEEN | EGEEN | 21/06/22 | 2.357,900 | 16.505,30  | 7,00  |
| EGEEN | EGEEN | 21/06/22 | 2.365,900 | 18.927,20  | 8,00  |
| EGEEN | EGEEN | 21/06/22 | 2.365,900 | 40.220,30  | 17,00 |
| EGEEN | EGEEN | 21/06/22 | 2.365,900 | 2.365,90   | 1,00  |
| EGEEN | EGEEN | 21/06/22 | 2.365,900 | 2.365,90   | 1,00  |
| EGEEN | EGEEN | 21/06/22 | 2.365,900 | 4.731,80   | 2,00  |
| EGEEN | EGEEN | 21/06/22 | 2.365,900 | 68.611,10  | 29,00 |
| EGEEN | EGEEN | 21/06/22 | 2.365,900 | 49.683,90  | 21,00 |
| EGEEN | EGEEN | 21/06/22 | 2.365,900 | 40.220,30  | 17,00 |
| EGEEN | EGEEN | 21/06/22 | 2.365,900 | 9.463,60   | 4,00  |
| EGEEN | EGEEN | 21/06/22 | 2.369,100 | 108.978,60 | 46,00 |
| EGEEN | EGEEN | 21/06/22 | 2.361,000 | 11.805,00  | 5,00  |
| EGEEN | EGEEN | 21/06/22 | 2.361,000 | 4.722,00   | 2,00  |
| EGEEN | EGEEN | 21/06/22 | 2.361,000 | 2.361,00   | 1,00  |
| EGEEN | EGEEN | 21/06/22 | 2.361,000 | 30.693,00  | 13,00 |
| EGEEN | EGEEN | 21/06/22 | 2.361,000 | 9.444,00   | 4,00  |
| EGEEN | EGEEN | 21/06/22 | 2.361,000 | 14.166,00  | 6,00  |
| EGEEN | EGEEN | 21/06/22 | 2.354,100 | 68.268,90  | 29,00 |
| EGEEN | EGEEN | 21/06/22 | 2.354,100 | 9.416,40   | 4,00  |
| EGEEN | EGEEN | 21/06/22 | 2.354,100 | 49.436,10  | 21,00 |
| EGEEN | EGEEN | 21/06/22 | 2.354,100 | 2.354,10   | 1,00  |
| EGEEN | EGEEN | 21/06/22 | 2.354,100 | 2.354,10   | 1,00  |
| EGEEN | EGEEN | 21/06/22 | 2.354,100 | 23.541,00  | 10,00 |
| EGEEN | EGEEN | 21/06/22 | 2.354,100 | 2.354,10   | 1,00  |
| EGEEN | EGEEN | 21/06/22 | 2.354,100 | 2.354,10   | 1,00  |
| EGEEN | EGEEN | 21/06/22 | 2.354,100 | 2.354,10   | 1,00  |
| EGEEN | EGEEN | 21/06/22 | 2.354,100 | 75.331,20  | 32,00 |
| EGEEN | EGEEN | 21/06/22 | 2.354,100 | 2.354,10   | 1,00  |
| EGEEN | EGEEN | 21/06/22 | 2.354,100 | 108.288,60 | 46,00 |
| EGEEN | EGEEN | 21/06/22 | 2.354,100 | 51.790,20  | 22,00 |
| EGEEN | EGEEN | 21/06/22 | 2.354,100 | 58.852,50  | 25,00 |
| EGEEN | EGEEN | 21/06/22 | 2.354,100 | 2.354,10   | 1,00  |
| EGEEN | EGEEN | 21/06/22 | 2.354,100 | 9.416,40   | 4,00  |
| EGEEN | EGEEN | 21/06/22 | 2.348,000 | 2.348,00   | 1,00  |
| EGEEN | EGEEN | 21/06/22 | 2.348,000 | 2.348,00   | 1,00  |

FUA-AK PY İHRACATÇI ŞİRKETLER HİSSE SENEDİ FONU (H  
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|       |       |          |           |            |        |
|-------|-------|----------|-----------|------------|--------|
| EGEEN | EGEEN | 21/06/22 | 2.348,000 | 2.348,00   | 1,00   |
| EGEEN | EGEEN | 21/06/22 | 2.348,000 | 7.044,00   | 3,00   |
| EGEEN | EGEEN | 21/06/22 | 2.348,000 | 44.612,00  | 19,00  |
| EGEEN | EGEEN | 21/06/22 | 2.348,000 | 44.612,00  | 19,00  |
| EGEEN | EGEEN | 21/06/22 | 2.348,000 | 14.088,00  | 6,00   |
| EGEEN | EGEEN | 21/06/22 | 2.348,000 | 4.696,00   | 2,00   |
| EGEEN | EGEEN | 21/06/22 | 2.348,000 | 4.696,00   | 2,00   |
| EGEEN | EGEEN | 21/06/22 | 2.350,700 | 2.350,70   | 1,00   |
| EGEEN | EGEEN | 21/06/22 | 2.350,800 | 30.560,40  | 13,00  |
| EGEEN | EGEEN | 21/06/22 | 2.350,300 | 11.751,50  | 5,00   |
| EGEEN | EGEEN | 21/06/22 | 2.350,500 | 2.350,50   | 1,00   |
| EGEEN | EGEEN | 21/06/22 | 2.350,700 | 2.350,70   | 1,00   |
| EGEEN | EGEEN | 21/06/22 | 2.350,300 | 4.700,60   | 2,00   |
| EGEEN | EGEEN | 21/06/22 | 2.350,300 | 49.356,30  | 21,00  |
| EGEEN | EGEEN | 21/06/22 | 2.350,300 | 4.700,60   | 2,00   |
| EGEEN | EGEEN | 21/06/22 | 2.350,300 | 54.056,90  | 23,00  |
| EGEEN | EGEEN | 21/06/22 | 2.354,100 | 4.708,20   | 2,00   |
| EGEEN | EGEEN | 21/06/22 | 2.354,100 | 98.872,20  | 42,00  |
| EGEEN | EGEEN | 21/06/22 | 2.354,500 | 4.709,00   | 2,00   |
| EGEEN | EGEEN | 21/06/22 | 2.354,500 | 9.418,00   | 4,00   |
| EGEEN | EGEEN | 21/06/22 | 2.354,500 | 7.063,50   | 3,00   |
| EGEEN | EGEEN | 21/06/22 | 2.354,500 | 63.571,50  | 27,00  |
| EGEEN | EGEEN | 21/06/22 | 2.354,500 | 63.571,50  | 27,00  |
| EGEEN | EGEEN | 21/06/22 | 2.354,500 | 40.026,50  | 17,00  |
| EGEEN | EGEEN | 21/06/22 | 2.354,500 | 23.545,00  | 10,00  |
| EGEEN | EGEEN | 21/06/22 | 2.354,500 | 9.418,00   | 4,00   |
| EGEEN | EGEEN | 21/06/22 | 2.354,500 | 2.354,50   | 1,00   |
| EGEEN | EGEEN | 21/06/22 | 2.350,900 | 9.403,60   | 4,00   |
| EGEEN | EGEEN | 21/06/22 | 2.350,900 | 9.403,60   | 4,00   |
| EGEEN | EGEEN | 21/06/22 | 2.350,900 | 9.403,60   | 4,00   |
| EGEEN | EGEEN | 21/06/22 | 2.350,900 | 39.965,30  | 17,00  |
| EGEEN | EGEEN | 21/06/22 | 2.350,900 | 7.052,70   | 3,00   |
| EGEEN | EGEEN | 21/06/22 | 2.350,900 | 35.263,50  | 15,00  |
| EGEEN | EGEEN | 21/06/22 | 2.350,900 | 7.052,70   | 3,00   |
| EGEEN | EGEEN | 21/06/22 | 2.350,900 | 7.052,70   | 3,00   |
| EGEEN | EGEEN | 21/06/22 | 2.350,900 | 110.492,30 | 47,00  |
| EGEEN | EGEEN | 21/06/22 | 2.354,500 | 58.862,50  | 25,00  |
| EGEEN | EGEEN | 21/06/22 | 2.354,500 | 2.354,50   | 1,00   |
| EGEEN | EGEEN | 21/06/22 | 2.354,500 | 2.354,50   | 1,00   |
| EGEEN | EGEEN | 21/06/22 | 2.354,500 | 2.354,50   | 1,00   |
| EGEEN | EGEEN | 21/06/22 | 2.354,500 | 2.354,50   | 1,00   |
| EGEEN | EGEEN | 21/06/22 | 2.354,500 | 61.217,00  | 26,00  |
| EGEEN | EGEEN | 21/06/22 | 2.359,100 | 35.386,50  | 15,00  |
| EGEEN | EGEEN | 21/06/22 | 2.359,100 | 4.718,20   | 2,00   |
| EGEEN | EGEEN | 21/06/22 | 2.359,100 | 148.623,30 | 63,00  |
| EGEEN | EGEEN | 21/06/22 | 2.359,100 | 68.413,90  | 29,00  |
| EGEEN | EGEEN | 21/06/22 | 2.359,100 | 21.231,90  | 9,00   |
| EGEEN | EGEEN | 21/06/22 | 2.359,100 | 9.436,40   | 4,00   |
| EGEEN | EGEEN | 21/06/22 | 2.359,100 | 28.309,20  | 12,00  |
| ARCLK | ARCLK | 28/06/22 | 78,950    | 13.421,50  | 170,00 |
| ARCLK | ARCLK | 28/06/22 | 78,900    | 9.783,60   | 124,00 |
| ARCLK | ARCLK | 28/06/22 | 78,900    | 39.450,00  | 500,00 |
| ARCLK | ARCLK | 28/06/22 | 78,900    | 1.972,50   | 25,00  |
| ARCLK | ARCLK | 28/06/22 | 78,900    | 1.262,40   | 16,00  |
| ARCLK | ARCLK | 28/06/22 | 78,900    | 55.230,00  | 700,00 |
| ARCLK | ARCLK | 28/06/22 | 78,900    | 78,90      | 1,00   |
| ARCLK | ARCLK | 28/06/22 | 78,900    | 10.730,40  | 136,00 |

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|       |       |          |           |            |           |
|-------|-------|----------|-----------|------------|-----------|
| EGEEN | EGEEN | 28/06/22 | 2.510,300 | 5.020,60   | 2,00      |
| EGEEN | EGEEN | 28/06/22 | 2.510,500 | 2.510,50   | 1,00      |
| EGEEN | EGEEN | 28/06/22 | 2.510,700 | 5.021,40   | 2,00      |
| EGEEN | EGEEN | 28/06/22 | 2.511,400 | 15.068,40  | 6,00      |
| EGEEN | EGEEN | 28/06/22 | 2.510,200 | 2.510,20   | 1,00      |
| EGEEN | EGEEN | 28/06/22 | 2.510,200 | 2.510,20   | 1,00      |
| EGEEN | EGEEN | 28/06/22 | 2.510,400 | 5.020,80   | 2,00      |
| EGEEN | EGEEN | 28/06/22 | 2.510,700 | 35.149,80  | 14,00     |
| EGEEN | EGEEN | 28/06/22 | 2.510,400 | 2.510,40   | 1,00      |
| EGEEN | EGEEN | 28/06/22 | 2.510,100 | 5.020,20   | 2,00      |
| EGEEN | EGEEN | 28/06/22 | 2.510,100 | 2.510,10   | 1,00      |
| EGEEN | EGEEN | 28/06/22 | 2.510,100 | 2.510,10   | 1,00      |
| EGSER | EGSER | 28/06/22 | 27,260    | 40.890,00  | 1.500,00  |
| EGSER | EGSER | 28/06/22 | 27,260    | 599.720,00 | 22.000,00 |
| EGSER | EGSER | 28/06/22 | 27,240    | 2.724,00   | 100,00    |
| EGSER | EGSER | 28/06/22 | 27,200    | 272,00     | 10,00     |
| EGSER | EGSER | 28/06/22 | 27,240    | 27,24      | 1,00      |
| EGSER | EGSER | 28/06/22 | 27,200    | 13.600,00  | 500,00    |
| EGSER | EGSER | 28/06/22 | 27,200    | 2.720,00   | 100,00    |
| EGSER | EGSER | 28/06/22 | 27,200    | 27,20      | 1,00      |
| EGSER | EGSER | 28/06/22 | 27,200    | 1.360,00   | 50,00     |
| EGSER | EGSER | 28/06/22 | 27,200    | 5.440,00   | 200,00    |
| EGEEN | EGEEN | 28/06/22 | 2.487,800 | 12.439,00  | 5,00      |
| EGEEN | EGEEN | 28/06/22 | 2.487,800 | 64.682,80  | 26,00     |
| EGSER | EGSER | 28/06/22 | 27,200    | 40.800,00  | 1.500,00  |
| EGEEN | EGEEN | 28/06/22 | 2.500,900 | 5.001,80   | 2,00      |
| EGEEN | EGEEN | 28/06/22 | 2.501,000 | 25.010,00  | 10,00     |
| EGEEN | EGEEN | 28/06/22 | 2.508,300 | 7.524,90   | 3,00      |
| EGEEN | EGEEN | 28/06/22 | 2.506,800 | 2.506,80   | 1,00      |
| EGEEN | EGEEN | 28/06/22 | 2.505,800 | 15.034,80  | 6,00      |
| EGEEN | EGEEN | 28/06/22 | 2.504,400 | 2.504,40   | 1,00      |
| EGEEN | EGEEN | 28/06/22 | 2.503,200 | 2.503,20   | 1,00      |
| EGEEN | EGEEN | 28/06/22 | 2.502,000 | 10.008,00  | 4,00      |
| EGEEN | EGEEN | 28/06/22 | 2.501,200 | 5.002,40   | 2,00      |
| EGEEN | EGEEN | 28/06/22 | 2.500,800 | 2.500,80   | 1,00      |
| EGEEN | EGEEN | 28/06/22 | 2.500,600 | 2.500,60   | 1,00      |
| EGEEN | EGEEN | 28/06/22 | 2.500,200 | 12.501,00  | 5,00      |
| EGEEN | EGEEN | 28/06/22 | 2.500,100 | 7.500,30   | 3,00      |
| EGEEN | EGEEN | 28/06/22 | 2.500,100 | 10.000,40  | 4,00      |
| EGEEN | EGEEN | 28/06/22 | 2.500,100 | 10.000,40  | 4,00      |
| EGEEN | EGEEN | 28/06/22 | 2.500,100 | 10.000,40  | 4,00      |
| EGEEN | EGEEN | 28/06/22 | 2.500,100 | 7.500,30   | 3,00      |
| EGEEN | EGEEN | 28/06/22 | 2.500,100 | 10.000,40  | 4,00      |
| EGEEN | EGEEN | 28/06/22 | 2.500,100 | 7.500,30   | 3,00      |
| EGEEN | EGEEN | 28/06/22 | 2.500,100 | 5.000,20   | 2,00      |
| EGEEN | EGEEN | 28/06/22 | 2.500,000 | 12.500,00  | 5,00      |
| EGEEN | EGEEN | 28/06/22 | 2.500,000 | 5.000,00   | 2,00      |
| EGEEN | EGEEN | 28/06/22 | 2.500,000 | 25.000,00  | 10,00     |
| EGEEN | EGEEN | 28/06/22 | 2.500,000 | 2.500,00   | 1,00      |
| EGSER | EGSER | 28/06/22 | 27,460    | 1.373,00   | 50,00     |
| EGSER | EGSER | 28/06/22 | 27,480    | 6.732,60   | 245,00    |
| EGSER | EGSER | 28/06/22 | 27,480    | 8.408,88   | 306,00    |
| EGSER | EGSER | 28/06/22 | 27,460    | 27,46      | 1,00      |
| EGSER | EGSER | 28/06/22 | 27,440    | 1.372,00   | 50,00     |
| EGSER | EGSER | 28/06/22 | 27,440    | 54,88      | 2,00      |
| EGSER | EGSER | 28/06/22 | 27,460    | 79.634,00  | 2.900,00  |
| EGSER | EGSER | 28/06/22 | 27,420    | 27,42      | 1,00      |

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|       |       |          |           |            |          |
|-------|-------|----------|-----------|------------|----------|
| EGSER | EGSER | 28/06/22 | 27,460    | 1.373,00   | 50,00    |
| EGSER | EGSER | 28/06/22 | 27,400    | 274,00     | 10,00    |
| EGSER | EGSER | 28/06/22 | 27,400    | 274,00     | 10,00    |
| AKCNS | AKCNS | 28/06/22 | 21,400    | 1.647,80   | 77,00    |
| AKCNS | AKCNS | 28/06/22 | 21,440    | 3.430,40   | 160,00   |
| AKCNS | AKCNS | 28/06/22 | 21,380    | 10.690,00  | 500,00   |
| AKCNS | AKCNS | 28/06/22 | 21,400    | 42,80      | 2,00     |
| AKCNS | AKCNS | 28/06/22 | 21,380    | 2.138,00   | 100,00   |
| AKCNS | AKCNS | 28/06/22 | 21,380    | 6.820,22   | 319,00   |
| AKCNS | AKCNS | 28/06/22 | 21,360    | 256,32     | 12,00    |
| AKCNS | AKCNS | 28/06/22 | 21,360    | 1.708,80   | 80,00    |
| AKCNS | AKCNS | 28/06/22 | 21,360    | 213,60     | 10,00    |
| AKCNS | AKCNS | 28/06/22 | 21,360    | 106,80     | 5,00     |
| AKCNS | AKCNS | 28/06/22 | 21,360    | 64,08      | 3,00     |
| AKCNS | AKCNS | 28/06/22 | 21,340    | 106,70     | 5,00     |
| AKCNS | AKCNS | 28/06/22 | 21,340    | 213,40     | 10,00    |
| CIMSA | CIMSA | 28/06/22 | 34,280    | 6.856,00   | 200,00   |
| CIMSA | CIMSA | 28/06/22 | 34,300    | 34.300,00  | 1.000,00 |
| EGEEN | EGEEN | 28/06/22 | 2.512,100 | 7.536,30   | 3,00     |
| CIMSA | CIMSA | 28/06/22 | 34,280    | 7.061,68   | 206,00   |
| EGEEN | EGEEN | 28/06/22 | 2.511,600 | 17.581,20  | 7,00     |
| EGEEN | EGEEN | 28/06/22 | 2.511,900 | 2.511,90   | 1,00     |
| EGSER | EGSER | 28/06/22 | 27,400    | 27,40      | 1,00     |
| EGSER | EGSER | 28/06/22 | 27,400    | 109,60     | 4,00     |
| EGSER | EGSER | 28/06/22 | 27,400    | 1.370,00   | 50,00    |
| EGSER | EGSER | 28/06/22 | 27,400    | 27,40      | 1,00     |
| EGSER | EGSER | 28/06/22 | 27,400    | 5.480,00   | 200,00   |
| EGSER | EGSER | 28/06/22 | 27,400    | 548,00     | 20,00    |
| EGSER | EGSER | 28/06/22 | 27,380    | 27,38      | 1,00     |
| AKCNS | AKCNS | 28/06/22 | 21,540    | 430,80     | 20,00    |
| AKCNS | AKCNS | 28/06/22 | 21,520    | 236,72     | 11,00    |
| AKCNS | AKCNS | 28/06/22 | 21,520    | 21.304,80  | 990,00   |
| EGSER | EGSER | 28/06/22 | 27,460    | 41.190,00  | 1.500,00 |
| EGSER | EGSER | 28/06/22 | 27,460    | 41.190,00  | 1.500,00 |
| EGSER | EGSER | 28/06/22 | 27,360    | 2.736,00   | 100,00   |
| EGSER | EGSER | 28/06/22 | 27,440    | 5.652,64   | 206,00   |
| EGSER | EGSER | 28/06/22 | 27,440    | 493,92     | 18,00    |
| EGSER | EGSER | 28/06/22 | 27,360    | 27,36      | 1,00     |
| ARCLK | ARCLK | 28/06/22 | 78,900    | 78,90      | 1,00     |
| EGSER | EGSER | 28/06/22 | 27,320    | 683,00     | 25,00    |
| EGSER | EGSER | 28/06/22 | 27,300    | 5.460,00   | 200,00   |
| EGSER | EGSER | 28/06/22 | 27,300    | 27,30      | 1,00     |
| EGSER | EGSER | 28/06/22 | 27,440    | 1.372,00   | 50,00    |
| EGSER | EGSER | 28/06/22 | 27,280    | 13.640,00  | 500,00   |
| EGSER | EGSER | 28/06/22 | 27,440    | 27.440,00  | 1.000,00 |
| EGSER | EGSER | 28/06/22 | 27,260    | 1.363,00   | 50,00    |
| EGSER | EGSER | 28/06/22 | 27,420    | 27.420,00  | 1.000,00 |
| EGSER | EGSER | 28/06/22 | 27,420    | 1.371,00   | 50,00    |
| EGSER | EGSER | 28/06/22 | 27,420    | 2.742,00   | 100,00   |
| EGSER | EGSER | 28/06/22 | 27,400    | 1.479,60   | 54,00    |
| ARCLK | ARCLK | 28/06/22 | 78,900    | 43.000,50  | 545,00   |
| ASELS | ASELS | 28/06/22 | 23,560    | 9.659,60   | 410,00   |
| ASELS | ASELS | 28/06/22 | 23,560    | 87.172,00  | 3.700,00 |
| ASELS | ASELS | 28/06/22 | 23,560    | 2.356,00   | 100,00   |
| ASELS | ASELS | 28/06/22 | 23,560    | 2.356,00   | 100,00   |
| ASELS | ASELS | 28/06/22 | 23,560    | 121.404,68 | 5.153,00 |
| ASELS | ASELS | 28/06/22 | 23,560    | 97.844,68  | 4.153,00 |

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|       |       |          |           |            |          |
|-------|-------|----------|-----------|------------|----------|
| EGEEN | EGEEN | 28/06/22 | 2.510,000 | 5.020,00   | 2,00     |
| EGEEN | EGEEN | 28/06/22 | 2.510,000 | 2.510,00   | 1,00     |
| EGEEN | EGEEN | 28/06/22 | 2.509,800 | 5.019,60   | 2,00     |
| EGEEN | EGEEN | 28/06/22 | 2.510,000 | 2.510,00   | 1,00     |
| EGEEN | EGEEN | 28/06/22 | 2.510,000 | 2.510,00   | 1,00     |
| EGEEN | EGEEN | 28/06/22 | 2.509,500 | 5.019,00   | 2,00     |
| EGEEN | EGEEN | 28/06/22 | 2.508,600 | 2.508,60   | 1,00     |
| EGEEN | EGEEN | 28/06/22 | 2.509,200 | 7.527,60   | 3,00     |
| EGEEN | EGEEN | 28/06/22 | 2.509,200 | 2.509,20   | 1,00     |
| EGEEN | EGEEN | 28/06/22 | 2.508,600 | 10.034,40  | 4,00     |
| EGEEN | EGEEN | 28/06/22 | 2.487,800 | 49.756,00  | 20,00    |
| EGSER | EGSER | 28/06/22 | 27,200    | 155.747,20 | 5.726,00 |
| EGSER | EGSER | 28/06/22 | 27,200    | 40.800,00  | 1.500,00 |
| AKCNS | AKCNS | 28/06/22 | 21,320    | 21,32      | 1,00     |
| AKCNS | AKCNS | 28/06/22 | 21,320    | 1.705,60   | 80,00    |
| AKCNS | AKCNS | 28/06/22 | 21,340    | 1.088,34   | 51,00    |
| AKCNS | AKCNS | 28/06/22 | 21,300    | 1.107,60   | 52,00    |
| AKCNS | AKCNS | 28/06/22 | 21,320    | 213,20     | 10,00    |
| AKCNS | AKCNS | 28/06/22 | 21,300    | 5.431,50   | 255,00   |
| AKCNS | AKCNS | 28/06/22 | 21,300    | 105.861,00 | 4.970,00 |
| AKCNS | AKCNS | 28/06/22 | 21,300    | 34.080,00  | 1.600,00 |
| AKCNS | AKCNS | 28/06/22 | 21,300    | 8.520,00   | 400,00   |
| AKCNS | AKCNS | 28/06/22 | 21,300    | 17.040,00  | 800,00   |
| AKCNS | AKCNS | 28/06/22 | 21,300    | 16.038,90  | 753,00   |
| EGEEN | EGEEN | 28/06/22 | 2.512,200 | 12.561,00  | 5,00     |
| CIMSA | CIMSA | 28/06/22 | 34,260    | 30.594,18  | 893,00   |
| EGEEN | EGEEN | 28/06/22 | 2.510,800 | 50.216,00  | 20,00    |
| CIMSA | CIMSA | 28/06/22 | 34,260    | 1.678,74   | 49,00    |
| EGEEN | EGEEN | 28/06/22 | 2.512,000 | 17.584,00  | 7,00     |
| EGEEN | EGEEN | 28/06/22 | 2.511,100 | 5.022,20   | 2,00     |
| EGEEN | EGEEN | 28/06/22 | 2.511,800 | 15.070,80  | 6,00     |
| ASELS | ASELS | 28/06/22 | 23,560    | 11.780,00  | 500,00   |
| ASELS | ASELS | 28/06/22 | 23,560    | 9.400,44   | 399,00   |
| ASELS | ASELS | 28/06/22 | 23,560    | 117.800,00 | 5.000,00 |
| ASELS | ASELS | 28/06/22 | 23,560    | 145.294,52 | 6.167,00 |
| EGEEN | EGEEN | 28/06/22 | 2.508,300 | 10.033,20  | 4,00     |
| EGEEN | EGEEN | 28/06/22 | 2.508,000 | 12.540,00  | 5,00     |
| EGEEN | EGEEN | 28/06/22 | 2.508,500 | 7.525,50   | 3,00     |
| EGEEN | EGEEN | 28/06/22 | 2.508,400 | 7.525,20   | 3,00     |
| EGEEN | EGEEN | 28/06/22 | 2.506,400 | 2.506,40   | 1,00     |
| EGEEN | EGEEN | 28/06/22 | 2.509,800 | 2.509,80   | 1,00     |
| EGEEN | EGEEN | 28/06/22 | 2.506,000 | 50.120,00  | 20,00    |
| EGEEN | EGEEN | 28/06/22 | 2.505,600 | 2.505,60   | 1,00     |
| EGEEN | EGEEN | 28/06/22 | 2.507,700 | 7.523,10   | 3,00     |
| EGEEN | EGEEN | 28/06/22 | 2.508,000 | 2.508,00   | 1,00     |
| EGEEN | EGEEN | 28/06/22 | 2.505,600 | 2.505,60   | 1,00     |
| AKCNS | AKCNS | 28/06/22 | 21,500    | 387,00     | 18,00    |
| AKCNS | AKCNS | 28/06/22 | 21,500    | 1.720,00   | 80,00    |
| AKCNS | AKCNS | 28/06/22 | 21,480    | 537,00     | 25,00    |
| AKCNS | AKCNS | 28/06/22 | 21,500    | 6.450,00   | 300,00   |
| AKCNS | AKCNS | 28/06/22 | 21,480    | 21.480,00  | 1.000,00 |
| AKCNS | AKCNS | 28/06/22 | 21,480    | 1.718,40   | 80,00    |
| AKCNS | AKCNS | 28/06/22 | 21,460    | 150,22     | 7,00     |
| AKCNS | AKCNS | 28/06/22 | 21,460    | 858,40     | 40,00    |
| AKCNS | AKCNS | 28/06/22 | 21,460    | 1.716,80   | 80,00    |
| AKCNS | AKCNS | 28/06/22 | 21,460    | 171,68     | 8,00     |
| AKCNS | AKCNS | 28/06/22 | 21,440    | 1.072,00   | 50,00    |

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|       |       |          |           |            |          |
|-------|-------|----------|-----------|------------|----------|
| AKCNS | AKCNS | 28/06/22 | 21,440    | 2.101,12   | 98,00    |
| EGEEN | EGEEN | 28/06/22 | 2.505,800 | 2.505,80   | 1,00     |
| EGEEN | EGEEN | 28/06/22 | 2.502,300 | 2.502,30   | 1,00     |
| EGEEN | EGEEN | 28/06/22 | 2.506,000 | 87.710,00  | 35,00    |
| EGEEN | EGEEN | 28/06/22 | 2.501,800 | 2.501,80   | 1,00     |
| EGEEN | EGEEN | 28/06/22 | 2.505,000 | 192.885,00 | 77,00    |
| EGEEN | EGEEN | 28/06/22 | 2.501,100 | 2.501,10   | 1,00     |
| EGEEN | EGEEN | 28/06/22 | 2.502,100 | 2.502,10   | 1,00     |
| EGEEN | EGEEN | 28/06/22 | 2.505,500 | 2.505,50   | 1,00     |
| EGEEN | EGEEN | 28/06/22 | 2.503,800 | 15.022,80  | 6,00     |
| EGEEN | EGEEN | 28/06/22 | 2.510,600 | 5.021,20   | 2,00     |
| EGEEN | EGEEN | 28/06/22 | 2.512,000 | 15.072,00  | 6,00     |
| EGEEN | EGEEN | 28/06/22 | 2.511,200 | 10.044,80  | 4,00     |
| EGEEN | EGEEN | 28/06/22 | 2.510,400 | 7.531,20   | 3,00     |
| EGEEN | EGEEN | 28/06/22 | 2.510,800 | 2.510,80   | 1,00     |
| EGSER | EGSER | 28/06/22 | 27,360    | 1.368,00   | 50,00    |
| EGSER | EGSER | 28/06/22 | 27,380    | 1.369,00   | 50,00    |
| EGSER | EGSER | 28/06/22 | 27,360    | 27.360,00  | 1.000,00 |
| EGSER | EGSER | 28/06/22 | 27,360    | 27,36      | 1,00     |
| EGSER | EGSER | 28/06/22 | 27,340    | 136,70     | 5,00     |
| EGSER | EGSER | 28/06/22 | 27,300    | 13.650,00  | 500,00   |
| EGSER | EGSER | 28/06/22 | 27,300    | 1.365,00   | 50,00    |
| EGSER | EGSER | 28/06/22 | 27,300    | 13.650,00  | 500,00   |
| EGSER | EGSER | 28/06/22 | 27,300    | 245,70     | 9,00     |
| EGSER | EGSER | 28/06/22 | 27,280    | 5.456,00   | 200,00   |
| EGSER | EGSER | 28/06/22 | 27,300    | 1.365,00   | 50,00    |
| EGSER | EGSER | 28/06/22 | 27,280    | 2.728,00   | 100,00   |
| EGSER | EGSER | 28/06/22 | 27,260    | 5.452,00   | 200,00   |
| EGEEN | EGEEN | 28/06/22 | 2.500,000 | 2.500,00   | 1,00     |
| EGEEN | EGEEN | 28/06/22 | 2.500,000 | 62.500,00  | 25,00    |
| EGEEN | EGEEN | 28/06/22 | 2.500,000 | 15.000,00  | 6,00     |
| EGEEN | EGEEN | 28/06/22 | 2.499,000 | 9.996,00   | 4,00     |
| EGEEN | EGEEN | 28/06/22 | 2.500,000 | 10.000,00  | 4,00     |
| EGEEN | EGEEN | 28/06/22 | 2.500,000 | 2.500,00   | 1,00     |
| EGEEN | EGEEN | 28/06/22 | 2.499,100 | 4.998,20   | 2,00     |
| EGEEN | EGEEN | 28/06/22 | 2.500,000 | 2.500,00   | 1,00     |
| EGEEN | EGEEN | 28/06/22 | 2.496,800 | 4.993,60   | 2,00     |
| EGEEN | EGEEN | 28/06/22 | 2.499,000 | 62.475,00  | 25,00    |
| EGEEN | EGEEN | 28/06/22 | 2.498,100 | 7.494,30   | 3,00     |
| EGEEN | EGEEN | 28/06/22 | 2.497,900 | 62.447,50  | 25,00    |
| EGEEN | EGEEN | 28/06/22 | 2.493,500 | 7.480,50   | 3,00     |
| EGEEN | EGEEN | 28/06/22 | 2.497,600 | 74.928,00  | 30,00    |
| EGEEN | EGEEN | 28/06/22 | 2.498,000 | 2.498,00   | 1,00     |
| EGEEN | EGEEN | 28/06/22 | 2.496,000 | 49.920,00  | 20,00    |
| EGEEN | EGEEN | 28/06/22 | 2.490,600 | 12.453,00  | 5,00     |
| EGEEN | EGEEN | 28/06/22 | 2.495,700 | 2.495,70   | 1,00     |
| EGEEN | EGEEN | 28/06/22 | 2.495,000 | 2.495,00   | 1,00     |
| EGEEN | EGEEN | 28/06/22 | 2.490,000 | 2.490,00   | 1,00     |
| EGEEN | EGEEN | 28/06/22 | 2.495,000 | 2.495,00   | 1,00     |
| EGEEN | EGEEN | 28/06/22 | 2.491,000 | 2.491,00   | 1,00     |
| EGEEN | EGEEN | 28/06/22 | 2.492,000 | 2.492,00   | 1,00     |
| EGEEN | EGEEN | 28/06/22 | 2.491,000 | 2.491,00   | 1,00     |
| EGEEN | EGEEN | 28/06/22 | 2.490,000 | 49.800,00  | 20,00    |
| EGEEN | EGEEN | 28/06/22 | 2.490,900 | 12.454,50  | 5,00     |
| EGEEN | EGEEN | 28/06/22 | 2.490,400 | 87.164,00  | 35,00    |
| EGEEN | EGEEN | 28/06/22 | 2.488,000 | 2.488,00   | 1,00     |
| EGEEN | EGEEN | 28/06/22 | 2.490,500 | 2.490,50   | 1,00     |

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|-------|-------|----------|-----------|------------|----------|
| EGEEN | EGEEN | 28/06/22 | 2.490,200 | 2.490,20   | 1,00     |
| EGEEN | EGEEN | 28/06/22 | 2.490,100 | 24.901,00  | 10,00    |
| EGEEN | EGEEN | 28/06/22 | 2.490,000 | 2.490,00   | 1,00     |
| EGEEN | EGEEN | 28/06/22 | 2.490,000 | 278.880,00 | 112,00   |
| EGEEN | EGEEN | 28/06/22 | 2.490,000 | 2.490,00   | 1,00     |
| EGEEN | EGEEN | 28/06/22 | 2.490,000 | 2.490,00   | 1,00     |
| EGEEN | EGEEN | 28/06/22 | 2.488,800 | 2.488,80   | 1,00     |
| EGEEN | EGEEN | 28/06/22 | 2.488,100 | 14.928,60  | 6,00     |
| EGEEN | EGEEN | 28/06/22 | 2.488,300 | 2.488,30   | 1,00     |
| EGEEN | EGEEN | 28/06/22 | 2.489,500 | 2.489,50   | 1,00     |
| EGSER | EGSER | 28/06/22 | 27,480    | 1.456,44   | 53,00    |
| EGSER | EGSER | 28/06/22 | 27,480    | 1.511,40   | 55,00    |
| EGSER | EGSER | 28/06/22 | 27,480    | 9.755,40   | 355,00   |
| EGSER | EGSER | 28/06/22 | 27,480    | 27.480,00  | 1.000,00 |
| EGSER | EGSER | 28/06/22 | 27,480    | 687,00     | 25,00    |
| EGEEN | EGEEN | 28/06/22 | 2.503,500 | 10.014,00  | 4,00     |
| EGEEN | EGEEN | 28/06/22 | 2.501,700 | 2.501,70   | 1,00     |
| EGEEN | EGEEN | 28/06/22 | 2.503,700 | 2.503,70   | 1,00     |
| EGEEN | EGEEN | 28/06/22 | 2.508,900 | 10.035,60  | 4,00     |
| EGEEN | EGEEN | 28/06/22 | 2.502,000 | 2.502,00   | 1,00     |
| EGEEN | EGEEN | 28/06/22 | 2.502,000 | 25.020,00  | 10,00    |
| EGEEN | EGEEN | 28/06/22 | 2.501,300 | 2.501,30   | 1,00     |
| EGEEN | EGEEN | 28/06/22 | 2.501,000 | 5.002,00   | 2,00     |
| EGEEN | EGEEN | 28/06/22 | 2.501,500 | 77.546,50  | 31,00    |
| OTKAR | OTKAR | 28/06/22 | 448,200   | 16.583,40  | 37,00    |
| OTKAR | OTKAR | 28/06/22 | 448,100   | 17.475,90  | 39,00    |
| OTKAR | OTKAR | 28/06/22 | 448,300   | 1.793,20   | 4,00     |
| OTKAR | OTKAR | 28/06/22 | 448,000   | 9.408,00   | 21,00    |
| OTKAR | OTKAR | 28/06/22 | 448,000   | 1.792,00   | 4,00     |
| OTKAR | OTKAR | 28/06/22 | 447,800   | 4.478,00   | 10,00    |
| OTKAR | OTKAR | 28/06/22 | 448,200   | 9.860,40   | 22,00    |
| AKCNS | AKCNS | 28/06/22 | 21,300    | 21.300,00  | 1.000,00 |
| AKCNS | AKCNS | 28/06/22 | 21,300    | 184.841,40 | 8.678,00 |
| AKCNS | AKCNS | 28/06/22 | 21,300    | 48.990,00  | 2.300,00 |
| AKCNS | AKCNS | 28/06/22 | 21,300    | 29.713,50  | 1.395,00 |
| AKCNS | AKCNS | 28/06/22 | 21,300    | 21.300,00  | 1.000,00 |
| KLMSN | KLMSN | 28/06/22 | 10,720    | 4.288,00   | 400,00   |
| OTKAR | OTKAR | 28/06/22 | 448,400   | 7.622,80   | 17,00    |
| OTKAR | OTKAR | 28/06/22 | 448,500   | 2.691,00   | 6,00     |
| OTKAR | OTKAR | 28/06/22 | 448,400   | 15.245,60  | 34,00    |
| OTKAR | OTKAR | 28/06/22 | 448,400   | 19.281,20  | 43,00    |
| OTKAR | OTKAR | 28/06/22 | 448,300   | 20.173,50  | 45,00    |
| OTKAR | OTKAR | 28/06/22 | 448,300   | 13.897,30  | 31,00    |
| OTKAR | OTKAR | 28/06/22 | 448,400   | 35.872,00  | 80,00    |
| KLMSN | KLMSN | 28/06/22 | 10,710    | 10.710,00  | 1.000,00 |
| KLMSN | KLMSN | 28/06/22 | 10,710    | 32,13      | 3,00     |
| KLMSN | KLMSN | 28/06/22 | 10,700    | 10.700,00  | 1.000,00 |
| KLMSN | KLMSN | 28/06/22 | 10,700    | 1.070,00   | 100,00   |
| KLMSN | KLMSN | 28/06/22 | 10,710    | 921,06     | 86,00    |
| KLMSN | KLMSN | 28/06/22 | 10,700    | 535,00     | 50,00    |
| KLMSN | KLMSN | 28/06/22 | 10,710    | 117,81     | 11,00    |
| KLMSN | KLMSN | 28/06/22 | 10,710    | 107,10     | 10,00    |
| KLMSN | KLMSN | 28/06/22 | 10,700    | 107,00     | 10,00    |
| OTKAR | OTKAR | 28/06/22 | 447,100   | 1.788,40   | 4,00     |
| EGSER | EGSER | 28/06/22 | 27,200    | 17.326,40  | 637,00   |
| EGSER | EGSER | 28/06/22 | 27,200    | 20.808,00  | 765,00   |
| TOASO | TOASO | 28/06/22 | 64,650    | 6.465,00   | 100,00   |

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|       |       |          |         |           |          |
|-------|-------|----------|---------|-----------|----------|
| TOASO | TOASO | 28/06/22 | 64,650  | 64,65     | 1,00     |
| TOASO | TOASO | 28/06/22 | 64,650  | 129,30    | 2,00     |
| KLMSN | KLMSN | 28/06/22 | 10,700  | 192,60    | 18,00    |
| KLMSN | KLMSN | 28/06/22 | 10,710  | 1.071,00  | 100,00   |
| KLMSN | KLMSN | 28/06/22 | 10,700  | 428,00    | 40,00    |
| KLMSN | KLMSN | 28/06/22 | 10,700  | 107,00    | 10,00    |
| KLMSN | KLMSN | 28/06/22 | 10,700  | 535,00    | 50,00    |
| KLMSN | KLMSN | 28/06/22 | 10,700  | 10.700,00 | 1.000,00 |
| KLMSN | KLMSN | 28/06/22 | 10,700  | 1.070,00  | 100,00   |
| GOODY | GOODY | 28/06/22 | 10,600  | 20.500,40 | 1.934,00 |
| KLMSN | KLMSN | 28/06/22 | 10,700  | 52.162,50 | 4.875,00 |
| TOASO | TOASO | 28/06/22 | 64,700  | 64.700,00 | 1.000,00 |
| TOASO | TOASO | 28/06/22 | 64,700  | 34.938,00 | 540,00   |
| TOASO | TOASO | 28/06/22 | 64,650  | 38.725,35 | 599,00   |
| TOASO | TOASO | 28/06/22 | 64,650  | 25.213,50 | 390,00   |
| TOASO | TOASO | 28/06/22 | 64,650  | 64,65     | 1,00     |
| TOASO | TOASO | 28/06/22 | 64,650  | 6.465,00  | 100,00   |
| TOASO | TOASO | 28/06/22 | 64,650  | 1.293,00  | 20,00    |
| TOASO | TOASO | 28/06/22 | 64,650  | 6.271,05  | 97,00    |
| TOASO | TOASO | 28/06/22 | 64,650  | 11.637,00 | 180,00   |
| NUHCM | NUHCM | 28/06/22 | 60,400  | 1.208,00  | 20,00    |
| NUHCM | NUHCM | 28/06/22 | 60,400  | 1.510,00  | 25,00    |
| NUHCM | NUHCM | 28/06/22 | 60,400  | 9.060,00  | 150,00   |
| NUHCM | NUHCM | 28/06/22 | 60,350  | 60,35     | 1,00     |
| NUHCM | NUHCM | 28/06/22 | 60,350  | 15.087,50 | 250,00   |
| GOODY | GOODY | 28/06/22 | 10,650  | 53,25     | 5,00     |
| GOODY | GOODY | 28/06/22 | 10,650  | 106,50    | 10,00    |
| NUHCM | NUHCM | 28/06/22 | 60,300  | 2.231,10  | 37,00    |
| NUHCM | NUHCM | 28/06/22 | 60,200  | 29.919,40 | 497,00   |
| NUHCM | NUHCM | 28/06/22 | 60,250  | 15.062,50 | 250,00   |
| NUHCM | NUHCM | 28/06/22 | 60,150  | 3.007,50  | 50,00    |
| NUHCM | NUHCM | 28/06/22 | 60,100  | 3.005,00  | 50,00    |
| GOODY | GOODY | 28/06/22 | 10,700  | 52.280,20 | 4.886,00 |
| GOODY | GOODY | 28/06/22 | 10,710  | 11.245,50 | 1.050,00 |
| GOODY | GOODY | 28/06/22 | 10,700  | 21,40     | 2,00     |
| GOODY | GOODY | 28/06/22 | 10,660  | 106,60    | 10,00    |
| GOODY | GOODY | 28/06/22 | 10,700  | 42,80     | 4,00     |
| GOODY | GOODY | 28/06/22 | 10,700  | 1.005,80  | 94,00    |
| GOODY | GOODY | 28/06/22 | 10,700  | 10.700,00 | 1.000,00 |
| GOODY | GOODY | 28/06/22 | 10,650  | 2.130,00  | 200,00   |
| GOODY | GOODY | 28/06/22 | 10,670  | 26.675,00 | 2.500,00 |
| GOODY | GOODY | 28/06/22 | 10,670  | 1.067,00  | 100,00   |
| GOODY | GOODY | 28/06/22 | 10,700  | 31.254,70 | 2.921,00 |
| GOODY | GOODY | 28/06/22 | 10,600  | 106,00    | 10,00    |
| GOODY | GOODY | 28/06/22 | 10,670  | 10,67     | 1,00     |
| GOODY | GOODY | 28/06/22 | 10,650  | 532,50    | 50,00    |
| NUHCM | NUHCM | 28/06/22 | 59,900  | 119,80    | 2,00     |
| NUHCM | NUHCM | 28/06/22 | 59,900  | 13.956,70 | 233,00   |
| OTKAR | OTKAR | 28/06/22 | 449,000 | 8.980,00  | 20,00    |
| OTKAR | OTKAR | 28/06/22 | 449,100 | 449,10    | 1,00     |
| OTKAR | OTKAR | 28/06/22 | 449,100 | 8.982,00  | 20,00    |
| OTKAR | OTKAR | 28/06/22 | 449,000 | 20.654,00 | 46,00    |
| OTKAR | OTKAR | 28/06/22 | 449,000 | 2.694,00  | 6,00     |
| OTKAR | OTKAR | 28/06/22 | 449,000 | 6.735,00  | 15,00    |
| OTKAR | OTKAR | 28/06/22 | 448,900 | 17.956,00 | 40,00    |
| KLMSN | KLMSN | 28/06/22 | 10,720  | 5.360,00  | 500,00   |
| KLMSN | KLMSN | 28/06/22 | 10,710  | 10.710,00 | 1.000,00 |

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|       |       |          |         |            |          |
|-------|-------|----------|---------|------------|----------|
| KLMSN | KLMSN | 28/06/22 | 10,720  | 6.432,00   | 600,00   |
| KLMSN | KLMSN | 28/06/22 | 10,720  | 107,20     | 10,00    |
| KLMSN | KLMSN | 28/06/22 | 10,720  | 10.720,00  | 1.000,00 |
| OTKAR | OTKAR | 28/06/22 | 447,800 | 35.824,00  | 80,00    |
| OTKAR | OTKAR | 28/06/22 | 447,600 | 5.818,80   | 13,00    |
| OTKAR | OTKAR | 28/06/22 | 448,200 | 1.792,80   | 4,00     |
| OTKAR | OTKAR | 28/06/22 | 447,600 | 447,60     | 1,00     |
| OTKAR | OTKAR | 28/06/22 | 448,000 | 448,00     | 1,00     |
| OTKAR | OTKAR | 28/06/22 | 447,500 | 895,00     | 2,00     |
| OTKAR | OTKAR | 28/06/22 | 448,000 | 4.480,00   | 10,00    |
| OTKAR | OTKAR | 28/06/22 | 447,500 | 2.237,50   | 5,00     |
| OTKAR | OTKAR | 28/06/22 | 447,900 | 4.479,00   | 10,00    |
| OTKAR | OTKAR | 28/06/22 | 447,500 | 447,50     | 1,00     |
| OTKAR | OTKAR | 28/06/22 | 447,800 | 8.508,20   | 19,00    |
| OTKAR | OTKAR | 28/06/22 | 447,500 | 447,50     | 1,00     |
| AKCNS | AKCNS | 28/06/22 | 21,300  | 21.300,00  | 1.000,00 |
| GOODY | GOODY | 28/06/22 | 10,650  | 2.662,50   | 250,00   |
| GOODY | GOODY | 28/06/22 | 10,650  | 77.745,00  | 7.300,00 |
| GOODY | GOODY | 28/06/22 | 10,650  | 79.875,00  | 7.500,00 |
| GOODY | GOODY | 28/06/22 | 10,650  | 319,50     | 30,00    |
| GOODY | GOODY | 28/06/22 | 10,600  | 106,00     | 10,00    |
| GOODY | GOODY | 28/06/22 | 10,600  | 1.060,00   | 100,00   |
| GOODY | GOODY | 28/06/22 | 10,600  | 5.300,00   | 500,00   |
| GOODY | GOODY | 28/06/22 | 10,600  | 21.200,00  | 2.000,00 |
| OTKAR | OTKAR | 28/06/22 | 448,900 | 448,90     | 1,00     |
| OTKAR | OTKAR | 28/06/22 | 448,800 | 19.298,40  | 43,00    |
| OTKAR | OTKAR | 28/06/22 | 448,900 | 8.978,00   | 20,00    |
| OTKAR | OTKAR | 28/06/22 | 448,800 | 8.976,00   | 20,00    |
| OTKAR | OTKAR | 28/06/22 | 448,800 | 9.873,60   | 22,00    |
| OTKAR | OTKAR | 28/06/22 | 448,800 | 9.873,60   | 22,00    |
| OTKAR | OTKAR | 28/06/22 | 448,700 | 2.692,20   | 6,00     |
| OTKAR | OTKAR | 28/06/22 | 448,700 | 180.826,10 | 403,00   |
| OTKAR | OTKAR | 28/06/22 | 448,700 | 448,70     | 1,00     |
| OTKAR | OTKAR | 28/06/22 | 448,700 | 19.294,10  | 43,00    |
| OTKAR | OTKAR | 28/06/22 | 448,700 | 4.487,00   | 10,00    |
| OTKAR | OTKAR | 28/06/22 | 448,700 | 12.114,90  | 27,00    |
| KLMSN | KLMSN | 28/06/22 | 10,720  | 879,04     | 82,00    |
| KLMSN | KLMSN | 28/06/22 | 10,720  | 10.720,00  | 1.000,00 |
| KLMSN | KLMSN | 28/06/22 | 10,720  | 107,20     | 10,00    |
| KLMSN | KLMSN | 28/06/22 | 10,720  | 1.072,00   | 100,00   |
| KLMSN | KLMSN | 28/06/22 | 10,710  | 107,10     | 10,00    |
| KLMSN | KLMSN | 28/06/22 | 10,720  | 10.720,00  | 1.000,00 |
| KLMSN | KLMSN | 28/06/22 | 10,720  | 11.566,88  | 1.079,00 |
| KLMSN | KLMSN | 28/06/22 | 10,710  | 2.281,23   | 213,00   |
| KLMSN | KLMSN | 28/06/22 | 10,710  | 535,50     | 50,00    |
| OTKAR | OTKAR | 28/06/22 | 447,700 | 111.925,00 | 250,00   |
| GOODY | GOODY | 28/06/22 | 10,700  | 32,10      | 3,00     |
| GOODY | GOODY | 28/06/22 | 10,710  | 20.713,14  | 1.934,00 |
| NUHCM | NUHCM | 28/06/22 | 60,150  | 7.518,75   | 125,00   |
| NUHCM | NUHCM | 28/06/22 | 60,100  | 39.065,00  | 650,00   |
| NUHCM | NUHCM | 28/06/22 | 60,100  | 540,90     | 9,00     |
| NUHCM | NUHCM | 28/06/22 | 60,100  | 12.020,00  | 200,00   |
| NUHCM | NUHCM | 28/06/22 | 60,000  | 3.000,00   | 50,00    |
| NUHCM | NUHCM | 28/06/22 | 60,050  | 3.002,50   | 50,00    |
| NUHCM | NUHCM | 28/06/22 | 60,000  | 600,00     | 10,00    |
| NUHCM | NUHCM | 28/06/22 | 60,000  | 60,00      | 1,00     |
| NUHCM | NUHCM | 28/06/22 | 60,000  | 6.000,00   | 100,00   |

FUA-AK PY İHRACATÇI ŞİRKETLER HİSSE SENEDİ FONU (H  
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|       |       |          |         |            |           |
|-------|-------|----------|---------|------------|-----------|
| NUHCM | NUHCM | 28/06/22 | 60,000  | 3.000,00   | 50,00     |
| NUHCM | NUHCM | 28/06/22 | 59,950  | 2.997,50   | 50,00     |
| NUHCM | NUHCM | 28/06/22 | 60,000  | 60.000,00  | 1.000,00  |
| OTKAR | OTKAR | 28/06/22 | 447,600 | 1.790,40   | 4,00      |
| OTKAR | OTKAR | 28/06/22 | 447,400 | 7.158,40   | 16,00     |
| OTKAR | OTKAR | 28/06/22 | 447,500 | 2.237,50   | 5,00      |
| OTKAR | OTKAR | 28/06/22 | 447,500 | 47.882,50  | 107,00    |
| OTKAR | OTKAR | 28/06/22 | 447,500 | 1.790,00   | 4,00      |
| OTKAR | OTKAR | 28/06/22 | 447,500 | 447,50     | 1,00      |
| OTKAR | OTKAR | 28/06/22 | 447,400 | 447,40     | 1,00      |
| OTKAR | OTKAR | 28/06/22 | 447,400 | 1.789,60   | 4,00      |
| OTKAR | OTKAR | 28/06/22 | 447,300 | 1.789,20   | 4,00      |
| OTKAR | OTKAR | 28/06/22 | 447,400 | 2.237,00   | 5,00      |
| GOODY | GOODY | 28/06/22 | 10,600  | 21.613,40  | 2.039,00  |
| GOODY | GOODY | 28/06/22 | 10,600  | 212,00     | 20,00     |
| GOODY | GOODY | 28/06/22 | 10,600  | 996,40     | 94,00     |
| GOODY | GOODY | 28/06/22 | 10,600  | 1.060,00   | 100,00    |
| GOODY | GOODY | 28/06/22 | 10,600  | 10,60      | 1,00      |
| GOODY | GOODY | 28/06/22 | 10,600  | 530,00     | 50,00     |
| GOODY | GOODY | 28/06/22 | 10,600  | 95,40      | 9,00      |
| GOODY | GOODY | 28/06/22 | 10,600  | 5.013,80   | 473,00    |
| GOODY | GOODY | 28/06/22 | 10,600  | 318,00     | 30,00     |
| GOODY | GOODY | 28/06/22 | 10,600  | 5.013,80   | 473,00    |
| GOODY | GOODY | 28/06/22 | 10,600  | 106,00     | 10,00     |
| GOODY | GOODY | 28/06/22 | 10,600  | 106,00     | 10,00     |
| GOODY | GOODY | 28/06/22 | 10,600  | 222.600,00 | 21.000,00 |
| OTKAR | OTKAR | 28/06/22 | 448,600 | 8.523,40   | 19,00     |
| OTKAR | OTKAR | 28/06/22 | 448,700 | 10.768,80  | 24,00     |
| OTKAR | OTKAR | 28/06/22 | 448,600 | 19.289,80  | 43,00     |
| OTKAR | OTKAR | 28/06/22 | 448,600 | 1.794,40   | 4,00      |
| OTKAR | OTKAR | 28/06/22 | 448,600 | 11.215,00  | 25,00     |
| OTKAR | OTKAR | 28/06/22 | 448,600 | 14.803,80  | 33,00     |
| OTKAR | OTKAR | 28/06/22 | 448,500 | 12.558,00  | 28,00     |
| OTKAR | OTKAR | 28/06/22 | 448,500 | 19.285,50  | 43,00     |
| KLMSN | KLMSN | 28/06/22 | 10,720  | 10.720,00  | 1.000,00  |
| KLMSN | KLMSN | 28/06/22 | 10,700  | 10.539,50  | 985,00    |
| KLMSN | KLMSN | 28/06/22 | 10,710  | 535,50     | 50,00     |
| KLMSN | KLMSN | 28/06/22 | 10,710  | 53.550,00  | 5.000,00  |
| KLMSN | KLMSN | 28/06/22 | 10,720  | 804,00     | 75,00     |
| KLMSN | KLMSN | 28/06/22 | 10,710  | 1.071,00   | 100,00    |
| KLMSN | KLMSN | 28/06/22 | 10,700  | 1.251,90   | 117,00    |
| KLMSN | KLMSN | 28/06/22 | 10,710  | 50.047,83  | 4.673,00  |
| KLMSN | KLMSN | 28/06/22 | 10,710  | 214,20     | 20,00     |
| KLMSN | KLMSN | 28/06/22 | 10,710  | 21,42      | 2,00      |
| KLMSN | KLMSN | 28/06/22 | 10,710  | 535,50     | 50,00     |
| KLMSN | KLMSN | 28/06/22 | 10,710  | 32.130,00  | 3.000,00  |
| OTKAR | OTKAR | 28/06/22 | 447,200 | 447,20     | 1,00      |
| OTKAR | OTKAR | 28/06/22 | 447,200 | 111.800,00 | 250,00    |
| OTKAR | OTKAR | 28/06/22 | 447,200 | 7.155,20   | 16,00     |
| OTKAR | OTKAR | 28/06/22 | 447,000 | 191.763,00 | 429,00    |
| OTKAR | OTKAR | 28/06/22 | 447,200 | 1.788,80   | 4,00      |
| OTKAR | OTKAR | 28/06/22 | 447,000 | 2.235,00   | 5,00      |
| OTKAR | OTKAR | 28/06/22 | 447,100 | 22.355,00  | 50,00     |
| TOASO | TOASO | 28/06/22 | 64,700  | 25.233,00  | 390,00    |
| TOASO | TOASO | 28/06/22 | 64,650  | 56.827,35  | 879,00    |
| GOODY | GOODY | 28/06/22 | 10,600  | 21.613,40  | 2.039,00  |
| GOODY | GOODY | 28/06/22 | 10,600  | 21.613,40  | 2.039,00  |

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|-------|-------|----------|--------|------------|-----------|
| GOODY | GOODY | 28/06/22 | 10,600 | 21.613,40  | 2.039,00  |
| EGSER | EGSER | 28/06/22 | 27,200 | 76.160,00  | 2.800,00  |
| NUHCM | NUHCM | 28/06/22 | 60,550 | 1.089,90   | 18,00     |
| NUHCM | NUHCM | 28/06/22 | 60,500 | 3.025,00   | 50,00     |
| NUHCM | NUHCM | 28/06/22 | 60,450 | 6.045,00   | 100,00    |
| NUHCM | NUHCM | 28/06/22 | 60,400 | 9.966,00   | 165,00    |
| NUHCM | NUHCM | 28/06/22 | 60,400 | 9.966,00   | 165,00    |
| GOODY | GOODY | 28/06/22 | 10,600 | 594.119,40 | 56.049,00 |
| GOODY | GOODY | 28/06/22 | 10,600 | 49.576,20  | 4.677,00  |
| GOODY | GOODY | 28/06/22 | 10,600 | 26.288,00  | 2.480,00  |
| GOODY | GOODY | 28/06/22 | 10,600 | 37.100,00  | 3.500,00  |
| GOODY | GOODY | 28/06/22 | 10,600 | 21.613,40  | 2.039,00  |
| GOODY | GOODY | 28/06/22 | 10,600 | 19.323,80  | 1.823,00  |
| GOODY | GOODY | 28/06/22 | 10,600 | 114.013,60 | 10.756,00 |
| GOODY | GOODY | 28/06/22 | 10,600 | 21.613,40  | 2.039,00  |
| GOODY | GOODY | 28/06/22 | 10,600 | 21.613,40  | 2.039,00  |
| GOODY | GOODY | 28/06/22 | 10,600 | 21.613,40  | 2.039,00  |
| GOODY | GOODY | 28/06/22 | 10,600 | 9.635,40   | 909,00    |
| GOODY | GOODY | 28/06/22 | 10,600 | 124.020,00 | 11.700,00 |
| GOODY | GOODY | 28/06/22 | 10,600 | 4.536,80   | 428,00    |
| GOODY | GOODY | 28/06/22 | 10,600 | 21.613,40  | 2.039,00  |
| GOODY | GOODY | 28/06/22 | 10,600 | 21.613,40  | 2.039,00  |
| GOODY | GOODY | 28/06/22 | 10,600 | 21.613,40  | 2.039,00  |
| GOODY | GOODY | 28/06/22 | 10,600 | 10.600,00  | 1.000,00  |
| GOODY | GOODY | 28/06/22 | 10,600 | 18.560,60  | 1.751,00  |
| GOODY | GOODY | 28/06/22 | 10,600 | 116.504,60 | 10.991,00 |
| GOODY | GOODY | 28/06/22 | 10,600 | 140.757,40 | 13.279,00 |
| AKCNS | AKCNS | 28/06/22 | 21,300 | 1.171,50   | 55,00     |
| GOODY | GOODY | 28/06/22 | 10,600 | 10.165,40  | 959,00    |
| AKCNS | AKCNS | 28/06/22 | 21,300 | 21.300,00  | 1.000,00  |
| AKCNS | AKCNS | 28/06/22 | 21,300 | 12.524,40  | 588,00    |
| AKCNS | AKCNS | 28/06/22 | 21,300 | 169.164,60 | 7.942,00  |
| GOODY | GOODY | 28/06/22 | 10,600 | 21.613,40  | 2.039,00  |
| GOODY | GOODY | 28/06/22 | 10,600 | 21.613,40  | 2.039,00  |
| GOODY | GOODY | 28/06/22 | 10,600 | 21.613,40  | 2.039,00  |
| GOODY | GOODY | 28/06/22 | 10,600 | 21.613,40  | 2.039,00  |
| GOODY | GOODY | 28/06/22 | 10,600 | 159,00     | 15,00     |
| GOODY | GOODY | 28/06/22 | 10,600 | 13.960,20  | 1.317,00  |
| GOODY | GOODY | 28/06/22 | 10,600 | 53.000,00  | 5.000,00  |
| EGSER | EGSER | 28/06/22 | 27,200 | 157.760,00 | 5.800,00  |
| EGSER | EGSER | 28/06/22 | 27,200 | 267.267,20 | 9.826,00  |
| EGSER | EGSER | 28/06/22 | 27,200 | 164.369,60 | 6.043,00  |
| AKCNS | AKCNS | 28/06/22 | 21,300 | 63.900,00  | 3.000,00  |
| AKCNS | AKCNS | 28/06/22 | 21,300 | 21.300,00  | 1.000,00  |
| AKCNS | AKCNS | 28/06/22 | 21,300 | 21.300,00  | 1.000,00  |
| AKCNS | AKCNS | 28/06/22 | 21,300 | 426,00     | 20,00     |
| AKCNS | AKCNS | 28/06/22 | 21,300 | 639,00     | 30,00     |
| AKCNS | AKCNS | 28/06/22 | 21,300 | 21,30      | 1,00      |
| AKCNS | AKCNS | 28/06/22 | 21,300 | 213,00     | 10,00     |
| AKCNS | AKCNS | 28/06/22 | 21,300 | 42.600,00  | 2.000,00  |
| AKCNS | AKCNS | 28/06/22 | 21,300 | 6.390,00   | 300,00    |
| AKCNS | AKCNS | 28/06/22 | 21,300 | 42.600,00  | 2.000,00  |
| AKCNS | AKCNS | 28/06/22 | 21,300 | 106,50     | 5,00      |
| AKCNS | AKCNS | 28/06/22 | 21,300 | 20.575,80  | 966,00    |
| NUHCM | NUHCM | 28/06/22 | 59,900 | 37.617,20  | 628,00    |
| NUHCM | NUHCM | 28/06/22 | 59,700 | 71.640,00  | 1.200,00  |
| NUHCM | NUHCM | 28/06/22 | 59,700 | 16.716,00  | 280,00    |

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|       |       |          |         |            |           |
|-------|-------|----------|---------|------------|-----------|
| NUHCM | NUHCM | 28/06/22 | 59,700  | 16.716,00  | 280,00    |
| NUHCM | NUHCM | 28/06/22 | 59,700  | 2.388,00   | 40,00     |
| NUHCM | NUHCM | 28/06/22 | 59,700  | 59.700,00  | 1.000,00  |
| NUHCM | NUHCM | 28/06/22 | 59,700  | 21.372,60  | 358,00    |
| VESTL | VESTL | 29/06/22 | 24,680  | 24,68      | 1,00      |
| SISE  | SISE  | 29/06/22 | 21,280  | 316.242,08 | 14.861,00 |
| EGSER | EGSER | 29/06/22 | 27,120  | 27.092,88  | 999,00    |
| EGSER | EGSER | 29/06/22 | 27,120  | 13.560,00  | 500,00    |
| EGSER | EGSER | 29/06/22 | 27,120  | 27.120,00  | 1.000,00  |
| EGSER | EGSER | 29/06/22 | 27,120  | 40.680,00  | 1.500,00  |
| EGSER | EGSER | 29/06/22 | 27,120  | 27.120,00  | 1.000,00  |
| NUHCM | NUHCM | 29/06/22 | 59,000  | 59.000,00  | 1.000,00  |
| OTKAR | OTKAR | 29/06/22 | 429,000 | 20.163,00  | 47,00     |
| NUHCM | NUHCM | 29/06/22 | 59,000  | 43.778,00  | 742,00    |
| PETKM | PETKM | 29/06/22 | 9,040   | 16.922,88  | 1.872,00  |
| VESTL | VESTL | 29/06/22 | 24,680  | 49.360,00  | 2.000,00  |
| VESTL | VESTL | 29/06/22 | 24,680  | 1.234,00   | 50,00     |
| VESTL | VESTL | 29/06/22 | 24,680  | 740,40     | 30,00     |
| VESTL | VESTL | 29/06/22 | 24,680  | 8.638,00   | 350,00    |
| VESTL | VESTL | 29/06/22 | 24,680  | 12.340,00  | 500,00    |
| VESTL | VESTL | 29/06/22 | 24,680  | 2.468,00   | 100,00    |
| VESTL | VESTL | 29/06/22 | 24,680  | 493,60     | 20,00     |
| VESTL | VESTL | 29/06/22 | 24,660  | 19.728,00  | 800,00    |
| VESTL | VESTL | 29/06/22 | 24,680  | 1.234,00   | 50,00     |
| VESTL | VESTL | 29/06/22 | 24,680  | 493,60     | 20,00     |
| VESTL | VESTL | 29/06/22 | 24,680  | 3.159,04   | 128,00    |
| VESTL | VESTL | 29/06/22 | 24,660  | 44.166,06  | 1.791,00  |
| AKCNS | AKCNS | 29/06/22 | 21,140  | 2.029,44   | 96,00     |
| EGSER | EGSER | 29/06/22 | 27,120  | 488,16     | 18,00     |
| EGSER | EGSER | 29/06/22 | 27,120  | 27.120,00  | 1.000,00  |
| EGSER | EGSER | 29/06/22 | 27,100  | 27.100,00  | 1.000,00  |
| EGSER | EGSER | 29/06/22 | 27,100  | 13.550,00  | 500,00    |
| EGSER | EGSER | 29/06/22 | 27,060  | 44.649,00  | 1.650,00  |
| EGSER | EGSER | 29/06/22 | 27,060  | 27.060,00  | 1.000,00  |
| EGSER | EGSER | 29/06/22 | 27,040  | 34.503,04  | 1.276,00  |
| EGSER | EGSER | 29/06/22 | 27,040  | 13.520,00  | 500,00    |
| EGSER | EGSER | 29/06/22 | 27,020  | 54.040,00  | 2.000,00  |
| EGSER | EGSER | 29/06/22 | 27,020  | 1.351,00   | 50,00     |
| EGSER | EGSER | 29/06/22 | 27,020  | 12.483,24  | 462,00    |
| SARKY | SARKY | 29/06/22 | 13,660  | 122,94     | 9,00      |
| SARKY | SARKY | 29/06/22 | 13,650  | 136,50     | 10,00     |
| PETKM | PETKM | 29/06/22 | 9,040   | 9,04       | 1,00      |
| OTKAR | OTKAR | 29/06/22 | 429,000 | 858,00     | 2,00      |
| SARKY | SARKY | 29/06/22 | 13,640  | 40,92      | 3,00      |
| SARKY | SARKY | 29/06/22 | 13,640  | 136,40     | 10,00     |
| OTKAR | OTKAR | 29/06/22 | 429,000 | 42.900,00  | 100,00    |
| SARKY | SARKY | 29/06/22 | 13,640  | 54,56      | 4,00      |
| SARKY | SARKY | 29/06/22 | 13,640  | 68,20      | 5,00      |
| PETKM | PETKM | 29/06/22 | 9,040   | 14.057,20  | 1.555,00  |
| PETKM | PETKM | 29/06/22 | 9,040   | 78.358,72  | 8.668,00  |
| VESTL | VESTL | 29/06/22 | 24,660  | 17.681,22  | 717,00    |
| VESTL | VESTL | 29/06/22 | 24,680  | 6.170,00   | 250,00    |
| VESTL | VESTL | 29/06/22 | 24,660  | 20.961,00  | 850,00    |
| TOASO | TOASO | 29/06/22 | 62,650  | 62.650,00  | 1.000,00  |
| TOASO | TOASO | 29/06/22 | 62,650  | 17.103,45  | 273,00    |
| TOASO | TOASO | 29/06/22 | 62,650  | 877,10     | 14,00     |
| TOASO | TOASO | 29/06/22 | 62,650  | 20.048,00  | 320,00    |

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|       |       |          |        |            |          |
|-------|-------|----------|--------|------------|----------|
| TOASO | TOASO | 29/06/22 | 62,650 | 2.819,25   | 45,00    |
| VESTL | VESTL | 29/06/22 | 24,660 | 8.014,50   | 325,00   |
| TOASO | TOASO | 29/06/22 | 62,650 | 31.325,00  | 500,00   |
| AKCNS | AKCNS | 29/06/22 | 21,120 | 105,60     | 5,00     |
| AKCNS | AKCNS | 29/06/22 | 21,120 | 10.560,00  | 500,00   |
| AKCNS | AKCNS | 29/06/22 | 21,120 | 21.120,00  | 1.000,00 |
| AKCNS | AKCNS | 29/06/22 | 21,120 | 84,48      | 4,00     |
| AKCNS | AKCNS | 29/06/22 | 21,120 | 1.752,96   | 83,00    |
| AKCNS | AKCNS | 29/06/22 | 21,100 | 63,30      | 3,00     |
| AKCNS | AKCNS | 29/06/22 | 21,100 | 1.055,00   | 50,00    |
| AKCNS | AKCNS | 29/06/22 | 21,100 | 1.076,10   | 51,00    |
| AKCNS | AKCNS | 29/06/22 | 21,100 | 7.933,60   | 376,00   |
| EGSER | EGSER | 29/06/22 | 27,020 | 27.020,00  | 1.000,00 |
| EGSER | EGSER | 29/06/22 | 27,000 | 53.028,00  | 1.964,00 |
| EREGL | EREGL | 29/06/22 | 27,160 | 20.234,20  | 745,00   |
| EREGL | EREGL | 29/06/22 | 27,160 | 5.567,80   | 205,00   |
| EREGL | EREGL | 29/06/22 | 27,140 | 2.306,90   | 85,00    |
| EREGL | EREGL | 29/06/22 | 27,140 | 9.743,26   | 359,00   |
| EREGL | EREGL | 29/06/22 | 27,140 | 135.700,00 | 5.000,00 |
| EREGL | EREGL | 29/06/22 | 27,140 | 81.420,00  | 3.000,00 |
| EREGL | EREGL | 29/06/22 | 27,140 | 271,40     | 10,00    |
| EREGL | EREGL | 29/06/22 | 27,140 | 2.714,00   | 100,00   |
| EREGL | EREGL | 29/06/22 | 27,140 | 271,40     | 10,00    |
| SARKY | SARKY | 29/06/22 | 13,620 | 994,26     | 73,00    |
| PETKM | PETKM | 29/06/22 | 9,040  | 904,00     | 100,00   |
| SARKY | SARKY | 29/06/22 | 13,630 | 3.407,50   | 250,00   |
| SARKY | SARKY | 29/06/22 | 13,620 | 2.724,00   | 200,00   |
| SARKY | SARKY | 29/06/22 | 13,610 | 680,50     | 50,00    |
| TOASO | TOASO | 29/06/22 | 62,650 | 501,20     | 8,00     |
| TOASO | TOASO | 29/06/22 | 62,600 | 38.248,60  | 611,00   |
| TOASO | TOASO | 29/06/22 | 62,600 | 313,00     | 5,00     |
| TOASO | TOASO | 29/06/22 | 62,650 | 31.325,00  | 500,00   |
| TOASO | TOASO | 29/06/22 | 62,600 | 313,00     | 5,00     |
| TOASO | TOASO | 29/06/22 | 62,600 | 688,60     | 11,00    |
| TOASO | TOASO | 29/06/22 | 62,650 | 62,65      | 1,00     |
| TOASO | TOASO | 29/06/22 | 62,600 | 62,60      | 1,00     |
| TOASO | TOASO | 29/06/22 | 62,650 | 15.662,50  | 250,00   |
| AKCNS | AKCNS | 29/06/22 | 21,100 | 16.626,80  | 788,00   |
| AKCNS | AKCNS | 29/06/22 | 21,100 | 105,50     | 5,00     |
| AKCNS | AKCNS | 29/06/22 | 21,100 | 1.055,00   | 50,00    |
| AKCNS | AKCNS | 29/06/22 | 21,080 | 105,40     | 5,00     |
| AKCNS | AKCNS | 29/06/22 | 21,080 | 84,32      | 4,00     |
| AKCNS | AKCNS | 29/06/22 | 21,080 | 2.108,00   | 100,00   |
| AKCNS | AKCNS | 29/06/22 | 21,080 | 2.360,96   | 112,00   |
| AKCNS | AKCNS | 29/06/22 | 21,080 | 2.318,80   | 110,00   |
| AKCNS | AKCNS | 29/06/22 | 21,080 | 2.339,88   | 111,00   |
| AKCNS | AKCNS | 29/06/22 | 21,060 | 105,30     | 5,00     |
| AKCNS | AKCNS | 29/06/22 | 21,060 | 1.053,00   | 50,00    |
| AKCNS | AKCNS | 29/06/22 | 21,060 | 652,86     | 31,00    |
| EREGL | EREGL | 29/06/22 | 27,140 | 24.426,00  | 900,00   |
| EREGL | EREGL | 29/06/22 | 27,140 | 271,40     | 10,00    |
| EREGL | EREGL | 29/06/22 | 27,140 | 787,06     | 29,00    |
| EREGL | EREGL | 29/06/22 | 27,140 | 2.714,00   | 100,00   |
| EREGL | EREGL | 29/06/22 | 27,140 | 10.856,00  | 400,00   |
| EREGL | EREGL | 29/06/22 | 27,140 | 54,28      | 2,00     |
| EREGL | EREGL | 29/06/22 | 27,140 | 2.686,86   | 99,00    |
| EREGL | EREGL | 29/06/22 | 27,140 | 271,40     | 10,00    |

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|-------|-------|----------|--------|-----------|----------|
| EREGL | EREGL | 29/06/22 | 27,140 | 27,14     | 1,00     |
| EREGL | EREGL | 29/06/22 | 27,140 | 8.142,00  | 300,00   |
| EREGL | EREGL | 29/06/22 | 27,140 | 271,40    | 10,00    |
| SARKY | SARKY | 29/06/22 | 13,660 | 1.707,50  | 125,00   |
| SARKY | SARKY | 29/06/22 | 13,650 | 1.706,25  | 125,00   |
| SARKY | SARKY | 29/06/22 | 13,620 | 1.511,82  | 111,00   |
| SARKY | SARKY | 29/06/22 | 13,610 | 340,25    | 25,00    |
| SARKY | SARKY | 29/06/22 | 13,640 | 136,40    | 10,00    |
| SARKY | SARKY | 29/06/22 | 13,640 | 913,88    | 67,00    |
| SARKY | SARKY | 29/06/22 | 13,600 | 680,00    | 50,00    |
| SARKY | SARKY | 29/06/22 | 13,610 | 503,57    | 37,00    |
| SARKY | SARKY | 29/06/22 | 13,640 | 27,28     | 2,00     |
| TOASO | TOASO | 29/06/22 | 62,650 | 3.571,05  | 57,00    |
| TOASO | TOASO | 29/06/22 | 62,600 | 187,80    | 3,00     |
| TOASO | TOASO | 29/06/22 | 62,600 | 1.252,00  | 20,00    |
| TOASO | TOASO | 29/06/22 | 62,600 | 62,60     | 1,00     |
| TOASO | TOASO | 29/06/22 | 62,600 | 35.369,00 | 565,00   |
| AKCNS | AKCNS | 29/06/22 | 20,900 | 20.900,00 | 1.000,00 |
| AKCNS | AKCNS | 29/06/22 | 21,060 | 84,24     | 4,00     |
| AKCNS | AKCNS | 29/06/22 | 21,060 | 3.369,60  | 160,00   |
| AKCNS | AKCNS | 29/06/22 | 21,060 | 2.337,66  | 111,00   |
| AKCNS | AKCNS | 29/06/22 | 21,060 | 21,06     | 1,00     |
| AKCNS | AKCNS | 29/06/22 | 21,060 | 1.705,86  | 81,00    |
| AKCNS | AKCNS | 29/06/22 | 21,040 | 526,00    | 25,00    |
| AKCNS | AKCNS | 29/06/22 | 21,040 | 5.260,00  | 250,00   |
| AKCNS | AKCNS | 29/06/22 | 21,040 | 147,28    | 7,00     |
| AKCNS | AKCNS | 29/06/22 | 21,020 | 525,50    | 25,00    |
| AKCNS | AKCNS | 29/06/22 | 21,020 | 21,02     | 1,00     |
| AKCNS | AKCNS | 29/06/22 | 21,020 | 63,06     | 3,00     |
| EREGL | EREGL | 29/06/22 | 27,140 | 8.142,00  | 300,00   |
| EREGL | EREGL | 29/06/22 | 27,140 | 81,42     | 3,00     |
| EREGL | EREGL | 29/06/22 | 27,140 | 54,28     | 2,00     |
| EREGL | EREGL | 29/06/22 | 27,140 | 542,80    | 20,00    |
| EREGL | EREGL | 29/06/22 | 27,140 | 1.357,00  | 50,00    |
| EREGL | EREGL | 29/06/22 | 27,140 | 2.714,00  | 100,00   |
| EREGL | EREGL | 29/06/22 | 27,140 | 2.714,00  | 100,00   |
| EREGL | EREGL | 29/06/22 | 27,140 | 41.469,92 | 1.528,00 |
| EREGL | EREGL | 29/06/22 | 27,140 | 2.714,00  | 100,00   |
| SARKY | SARKY | 29/06/22 | 13,600 | 244,80    | 18,00    |
| SARKY | SARKY | 29/06/22 | 13,600 | 40,80     | 3,00     |
| SARKY | SARKY | 29/06/22 | 13,640 | 1.514,04  | 111,00   |
| SARKY | SARKY | 29/06/22 | 13,600 | 68,00     | 5,00     |
| SARKY | SARKY | 29/06/22 | 13,630 | 1.512,93  | 111,00   |
| SARKY | SARKY | 29/06/22 | 13,600 | 136,00    | 10,00    |
| SARKY | SARKY | 29/06/22 | 13,620 | 13,62     | 1,00     |
| SARKY | SARKY | 29/06/22 | 13,600 | 68,00     | 5,00     |
| SARKY | SARKY | 29/06/22 | 13,660 | 1.516,26  | 111,00   |
| SARKY | SARKY | 29/06/22 | 13,620 | 27,24     | 2,00     |
| SARKY | SARKY | 29/06/22 | 13,610 | 13,61     | 1,00     |
| AKCNS | AKCNS | 29/06/22 | 21,020 | 2.333,22  | 111,00   |
| AKCNS | AKCNS | 29/06/22 | 21,000 | 105,00    | 5,00     |
| AKCNS | AKCNS | 29/06/22 | 21,000 | 10.500,00 | 500,00   |
| AKCNS | AKCNS | 29/06/22 | 21,020 | 4.687,46  | 223,00   |
| AKCNS | AKCNS | 29/06/22 | 21,000 | 420,00    | 20,00    |
| AKCNS | AKCNS | 29/06/22 | 21,000 | 42,00     | 2,00     |
| AKCNS | AKCNS | 29/06/22 | 20,960 | 20.960,00 | 1.000,00 |
| AKCNS | AKCNS | 29/06/22 | 20,980 | 20,98     | 1,00     |

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|-------|-------|----------|---------|------------|-----------|
| AKCNS | AKCNS | 29/06/22 | 21,000  | 12.600,00  | 600,00    |
| AKCNS | AKCNS | 29/06/22 | 21,000  | 525,00     | 25,00     |
| AKCNS | AKCNS | 29/06/22 | 20,920  | 1.673,60   | 80,00     |
| EREGL | EREGL | 29/06/22 | 27,140  | 27.140,00  | 1.000,00  |
| EREGL | EREGL | 29/06/22 | 27,140  | 271,40     | 10,00     |
| EREGL | EREGL | 29/06/22 | 27,140  | 271,40     | 10,00     |
| EREGL | EREGL | 29/06/22 | 27,140  | 27,14      | 1,00      |
| EREGL | EREGL | 29/06/22 | 27,140  | 2.714,00   | 100,00    |
| EREGL | EREGL | 29/06/22 | 27,140  | 244,26     | 9,00      |
| FROTO | FROTO | 29/06/22 | 281,000 | 156.517,00 | 557,00    |
| SARKY | SARKY | 29/06/22 | 13,600  | 272,00     | 20,00     |
| SARKY | SARKY | 29/06/22 | 13,620  | 68,10      | 5,00      |
| SARKY | SARKY | 29/06/22 | 13,600  | 27,20      | 2,00      |
| SARKY | SARKY | 29/06/22 | 13,640  | 682,00     | 50,00     |
| SARKY | SARKY | 29/06/22 | 13,610  | 8.166,00   | 600,00    |
| SARKY | SARKY | 29/06/22 | 13,600  | 680,00     | 50,00     |
| SARKY | SARKY | 29/06/22 | 13,610  | 136,10     | 10,00     |
| SARKY | SARKY | 29/06/22 | 13,640  | 68,20      | 5,00      |
| SARKY | SARKY | 29/06/22 | 13,600  | 1.360,00   | 100,00    |
| SARKY | SARKY | 29/06/22 | 13,630  | 681,50     | 50,00     |
| AKCNS | AKCNS | 29/06/22 | 20,960  | 1.676,80   | 80,00     |
| AKCNS | AKCNS | 29/06/22 | 20,920  | 418,40     | 20,00     |
| AKCNS | AKCNS | 29/06/22 | 20,900  | 53.127,80  | 2.542,00  |
| AKCNS | AKCNS | 29/06/22 | 21,000  | 210,00     | 10,00     |
| AKCNS | AKCNS | 29/06/22 | 20,900  | 83.850,80  | 4.012,00  |
| AKCNS | AKCNS | 29/06/22 | 20,900  | 418,00     | 20,00     |
| AKCNS | AKCNS | 29/06/22 | 20,980  | 1.678,40   | 80,00     |
| AKCNS | AKCNS | 29/06/22 | 20,980  | 524,50     | 25,00     |
| AKCNS | AKCNS | 29/06/22 | 20,940  | 104,70     | 5,00      |
| KLMSN | KLMSN | 29/06/22 | 10,280  | 750,44     | 73,00     |
| KLMSN | KLMSN | 29/06/22 | 10,280  | 74.550,56  | 7.252,00  |
| KLMSN | KLMSN | 29/06/22 | 10,280  | 997,16     | 97,00     |
| KLMSN | KLMSN | 29/06/22 | 10,280  | 205,60     | 20,00     |
| KLMSN | KLMSN | 29/06/22 | 10,280  | 123,36     | 12,00     |
| SARKY | SARKY | 29/06/22 | 13,600  | 340,00     | 25,00     |
| SARKY | SARKY | 29/06/22 | 13,620  | 1.362,00   | 100,00    |
| SARKY | SARKY | 29/06/22 | 13,600  | 13,60      | 1,00      |
| SARKY | SARKY | 29/06/22 | 13,600  | 27.200,00  | 2.000,00  |
| SARKY | SARKY | 29/06/22 | 13,610  | 13,61      | 1,00      |
| SARKY | SARKY | 29/06/22 | 13,600  | 136.000,00 | 10.000,00 |
| SARKY | SARKY | 29/06/22 | 13,610  | 27.220,00  | 2.000,00  |
| SARKY | SARKY | 29/06/22 | 13,600  | 13,60      | 1,00      |
| SARKY | SARKY | 29/06/22 | 13,600  | 136,00     | 10,00     |
| SARKY | SARKY | 29/06/22 | 13,600  | 136,00     | 10,00     |
| SARKY | SARKY | 29/06/22 | 13,600  | 489,60     | 36,00     |
| SARKY | SARKY | 29/06/22 | 13,600  | 68,00      | 5,00      |
| SARKY | SARKY | 29/06/22 | 13,600  | 952,00     | 70,00     |
| ASELS | ASELS | 29/06/22 | 23,220  | 232,20     | 10,00     |
| ASELS | ASELS | 29/06/22 | 23,220  | 232,20     | 10,00     |
| ASELS | ASELS | 29/06/22 | 23,220  | 29.233,98  | 1.259,00  |
| AKCNS | AKCNS | 29/06/22 | 20,940  | 20,94      | 1,00      |
| ASELS | ASELS | 29/06/22 | 23,220  | 232,20     | 10,00     |
| ASELS | ASELS | 29/06/22 | 23,220  | 12.213,72  | 526,00    |
| AKCNS | AKCNS | 29/06/22 | 20,900  | 1.672,00   | 80,00     |
| ASELS | ASELS | 29/06/22 | 23,220  | 232,20     | 10,00     |
| AKCNS | AKCNS | 29/06/22 | 20,900  | 1.045,00   | 50,00     |
| AKCNS | AKCNS | 29/06/22 | 20,900  | 63.180,70  | 3.023,00  |

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|       |       |          |        |            |          |
|-------|-------|----------|--------|------------|----------|
| KLMSN | KLMSN | 29/06/22 | 10,280 | 400,92     | 39,00    |
| KLMSN | KLMSN | 29/06/22 | 10,280 | 2.097,12   | 204,00   |
| KLMSN | KLMSN | 29/06/22 | 10,280 | 113,08     | 11,00    |
| KLMSN | KLMSN | 29/06/22 | 10,280 | 102,80     | 10,00    |
| KLMSN | KLMSN | 29/06/22 | 10,280 | 1.028,00   | 100,00   |
| KLMSN | KLMSN | 29/06/22 | 10,280 | 1.028,00   | 100,00   |
| KLMSN | KLMSN | 29/06/22 | 10,280 | 51,40      | 5,00     |
| KLMSN | KLMSN | 29/06/22 | 10,280 | 514,00     | 50,00    |
| KLMSN | KLMSN | 29/06/22 | 10,280 | 514,00     | 50,00    |
| KLMSN | KLMSN | 29/06/22 | 10,280 | 257,00     | 25,00    |
| KLMSN | KLMSN | 29/06/22 | 10,280 | 257,00     | 25,00    |
| SARKY | SARKY | 29/06/22 | 13,600 | 1.360,00   | 100,00   |
| SARKY | SARKY | 29/06/22 | 13,600 | 40,80      | 3,00     |
| SARKY | SARKY | 29/06/22 | 13,600 | 204,00     | 15,00    |
| SARKY | SARKY | 29/06/22 | 13,590 | 693,09     | 51,00    |
| SARKY | SARKY | 29/06/22 | 13,590 | 27,18      | 2,00     |
| SARKY | SARKY | 29/06/22 | 13,590 | 10.817,64  | 796,00   |
| SARKY | SARKY | 29/06/22 | 13,590 | 13,59      | 1,00     |
| SARKY | SARKY | 29/06/22 | 13,580 | 298,76     | 22,00    |
| SARKY | SARKY | 29/06/22 | 13,590 | 611,55     | 45,00    |
| SARKY | SARKY | 29/06/22 | 13,590 | 203,85     | 15,00    |
| SARKY | SARKY | 29/06/22 | 13,590 | 13,59      | 1,00     |
| SARKY | SARKY | 29/06/22 | 13,580 | 135,80     | 10,00    |
| ASELS | ASELS | 29/06/22 | 23,220 | 7.267,86   | 313,00   |
| ASELS | ASELS | 29/06/22 | 23,220 | 139.320,00 | 6.000,00 |
| ASELS | ASELS | 29/06/22 | 23,220 | 23,22      | 1,00     |
| ASELS | ASELS | 29/06/22 | 23,220 | 232,20     | 10,00    |
| ASELS | ASELS | 29/06/22 | 23,220 | 46.440,00  | 2.000,00 |
| ASELS | ASELS | 29/06/22 | 23,220 | 118.979,28 | 5.124,00 |
| ASELS | ASELS | 29/06/22 | 23,220 | 2.322,00   | 100,00   |
| ASELS | ASELS | 29/06/22 | 23,220 | 23,22      | 1,00     |
| ASELS | ASELS | 29/06/22 | 23,220 | 1.161,00   | 50,00    |
| ASELS | ASELS | 29/06/22 | 23,220 | 23.220,00  | 1.000,00 |
| ASELS | ASELS | 29/06/22 | 23,220 | 64.435,50  | 2.775,00 |
| KLMSN | KLMSN | 29/06/22 | 10,280 | 2.570,00   | 250,00   |
| KLMSN | KLMSN | 29/06/22 | 10,280 | 514,00     | 50,00    |
| KLMSN | KLMSN | 29/06/22 | 10,280 | 51,40      | 5,00     |
| KLMSN | KLMSN | 29/06/22 | 10,280 | 442,04     | 43,00    |
| KLMSN | KLMSN | 29/06/22 | 10,280 | 102,80     | 10,00    |
| KLMSN | KLMSN | 29/06/22 | 10,280 | 514,00     | 50,00    |
| KLMSN | KLMSN | 29/06/22 | 10,270 | 112,97     | 11,00    |
| KLMSN | KLMSN | 29/06/22 | 10,270 | 1.027,00   | 100,00   |
| KLMSN | KLMSN | 29/06/22 | 10,270 | 985,92     | 96,00    |
| KLMSN | KLMSN | 29/06/22 | 10,270 | 112,97     | 11,00    |
| KLMSN | KLMSN | 29/06/22 | 10,270 | 256,75     | 25,00    |
| KLMSN | KLMSN | 29/06/22 | 10,270 | 154,05     | 15,00    |
| KLMSN | KLMSN | 29/06/22 | 10,270 | 205,40     | 20,00    |
| SARKY | SARKY | 29/06/22 | 13,580 | 407,40     | 30,00    |
| SARKY | SARKY | 29/06/22 | 13,580 | 67,90      | 5,00     |
| SARKY | SARKY | 29/06/22 | 13,580 | 2.987,60   | 220,00   |
| SARKY | SARKY | 29/06/22 | 13,580 | 13.580,00  | 1.000,00 |
| SARKY | SARKY | 29/06/22 | 13,580 | 13,58      | 1,00     |
| SARKY | SARKY | 29/06/22 | 13,580 | 13,58      | 1,00     |
| SARKY | SARKY | 29/06/22 | 13,580 | 135,80     | 10,00    |
| SARKY | SARKY | 29/06/22 | 13,580 | 1.358,00   | 100,00   |
| SARKY | SARKY | 29/06/22 | 13,580 | 679,00     | 50,00    |
| SARKY | SARKY | 29/06/22 | 13,580 | 135,80     | 10,00    |

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|-------|-------|----------|--------|-----------|----------|
| SARKY | SARKY | 29/06/22 | 13,580 | 13,58     | 1,00     |
| BRISA | BRISA | 29/06/22 | 36,400 | 36,40     | 1,00     |
| BRISA | BRISA | 29/06/22 | 36,400 | 34.434,40 | 946,00   |
| KLMSN | KLMSN | 29/06/22 | 10,270 | 256,75    | 25,00    |
| KLMSN | KLMSN | 29/06/22 | 10,270 | 5.135,00  | 500,00   |
| KLMSN | KLMSN | 29/06/22 | 10,260 | 205,20    | 20,00    |
| KLMSN | KLMSN | 29/06/22 | 10,270 | 5.135,00  | 500,00   |
| KLMSN | KLMSN | 29/06/22 | 10,260 | 41,04     | 4,00     |
| KLMSN | KLMSN | 29/06/22 | 10,260 | 112,86    | 11,00    |
| KLMSN | KLMSN | 29/06/22 | 10,260 | 748,98    | 73,00    |
| KLMSN | KLMSN | 29/06/22 | 10,260 | 10.260,00 | 1.000,00 |
| KLMSN | KLMSN | 29/06/22 | 10,260 | 41,04     | 4,00     |
| KLMSN | KLMSN | 29/06/22 | 10,260 | 10.260,00 | 1.000,00 |
| KLMSN | KLMSN | 29/06/22 | 10,260 | 297,54    | 29,00    |
| KLMSN | KLMSN | 29/06/22 | 10,250 | 5.483,75  | 535,00   |
| KORDS | KORDS | 29/06/22 | 50,800 | 50,80     | 1,00     |
| KLMSN | KLMSN | 29/06/22 | 10,260 | 102,60    | 10,00    |
| SARKY | SARKY | 29/06/22 | 13,580 | 135,80    | 10,00    |
| SARKY | SARKY | 29/06/22 | 13,580 | 13,58     | 1,00     |
| SARKY | SARKY | 29/06/22 | 13,580 | 679,00    | 50,00    |
| SARKY | SARKY | 29/06/22 | 13,580 | 13,58     | 1,00     |
| SARKY | SARKY | 29/06/22 | 13,570 | 1.357,00  | 100,00   |
| SARKY | SARKY | 29/06/22 | 13,570 | 271,40    | 20,00    |
| SARKY | SARKY | 29/06/22 | 13,580 | 203,70    | 15,00    |
| SARKY | SARKY | 29/06/22 | 13,570 | 271,40    | 20,00    |
| SARKY | SARKY | 29/06/22 | 13,570 | 13,57     | 1,00     |
| SARKY | SARKY | 29/06/22 | 13,570 | 13,57     | 1,00     |
| SARKY | SARKY | 29/06/22 | 13,570 | 13,57     | 1,00     |
| BRISA | BRISA | 29/06/22 | 36,400 | 109,20    | 3,00     |
| BRISA | BRISA | 29/06/22 | 36,400 | 910,00    | 25,00    |
| BRISA | BRISA | 29/06/22 | 36,400 | 72,80     | 2,00     |
| BRISA | BRISA | 29/06/22 | 36,380 | 109,14    | 3,00     |
| BRISA | BRISA | 29/06/22 | 36,380 | 36.380,00 | 1.000,00 |
| BRISA | BRISA | 29/06/22 | 36,400 | 2.184,00  | 60,00    |
| BRISA | BRISA | 29/06/22 | 36,300 | 36,30     | 1,00     |
| BRISA | BRISA | 29/06/22 | 36,300 | 726,00    | 20,00    |
| BRISA | BRISA | 29/06/22 | 36,380 | 1.055,02  | 29,00    |
| BRISA | BRISA | 29/06/22 | 36,360 | 109,08    | 3,00     |
| KORDS | KORDS | 29/06/22 | 50,800 | 50,80     | 1,00     |
| KLMSN | KLMSN | 29/06/22 | 10,260 | 256,50    | 25,00    |
| KORDS | KORDS | 29/06/22 | 50,750 | 50,75     | 1,00     |
| KORDS | KORDS | 29/06/22 | 50,750 | 1.522,50  | 30,00    |
| KLMSN | KLMSN | 29/06/22 | 10,260 | 513,00    | 50,00    |
| KORDS | KORDS | 29/06/22 | 50,750 | 13.448,75 | 265,00   |
| KORDS | KORDS | 29/06/22 | 50,800 | 101,60    | 2,00     |
| KORDS | KORDS | 29/06/22 | 50,750 | 20.350,75 | 401,00   |
| KORDS | KORDS | 29/06/22 | 50,800 | 12.090,40 | 238,00   |
| KORDS | KORDS | 29/06/22 | 50,750 | 21.822,50 | 430,00   |
| SARKY | SARKY | 29/06/22 | 13,560 | 339,00    | 25,00    |
| SARKY | SARKY | 29/06/22 | 13,560 | 1.084,80  | 80,00    |
| SARKY | SARKY | 29/06/22 | 13,560 | 203,40    | 15,00    |
| CEMTS | CEMTS | 29/06/22 | 26,240 | 26.240,00 | 1.000,00 |
| BRISA | BRISA | 29/06/22 | 36,300 | 46.391,40 | 1.278,00 |
| CEMTS | CEMTS | 29/06/22 | 26,200 | 14.357,60 | 548,00   |
| BRISA | BRISA | 29/06/22 | 36,380 | 545,70    | 15,00    |
| CEMTS | CEMTS | 29/06/22 | 26,260 | 26.260,00 | 1.000,00 |
| CEMTS | CEMTS | 29/06/22 | 26,200 | 262,00    | 10,00    |

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|       |       |          |        |           |          |
|-------|-------|----------|--------|-----------|----------|
| CEMTS | CEMTS | 29/06/22 | 26,240 | 6.560,00  | 250,00   |
| CEMTS | CEMTS | 29/06/22 | 26,180 | 78,54     | 3,00     |
| CEMTS | CEMTS | 29/06/22 | 26,160 | 26,16     | 1,00     |
| CEMTS | CEMTS | 29/06/22 | 26,160 | 130,80    | 5,00     |
| CEMTS | CEMTS | 29/06/22 | 26,200 | 262,00    | 10,00    |
| CEMTS | CEMTS | 29/06/22 | 26,200 | 1.310,00  | 50,00    |
| KORDS | KORDS | 29/06/22 | 50,750 | 20.300,00 | 400,00   |
| KORDS | KORDS | 29/06/22 | 50,700 | 152,10    | 3,00     |
| KORDS | KORDS | 29/06/22 | 50,750 | 12.687,50 | 250,00   |
| KORDS | KORDS | 29/06/22 | 50,700 | 659,10    | 13,00    |
| KORDS | KORDS | 29/06/22 | 50,750 | 1.015,00  | 20,00    |
| KORDS | KORDS | 29/06/22 | 50,700 | 304,20    | 6,00     |
| KORDS | KORDS | 29/06/22 | 50,700 | 10.190,70 | 201,00   |
| KORDS | KORDS | 29/06/22 | 50,750 | 50,75     | 1,00     |
| KORDS | KORDS | 29/06/22 | 50,750 | 8.779,75  | 173,00   |
| KORDS | KORDS | 29/06/22 | 50,700 | 25.350,00 | 500,00   |
| SARKY | SARKY | 29/06/22 | 13,570 | 203,55    | 15,00    |
| SARKY | SARKY | 29/06/22 | 13,560 | 13,56     | 1,00     |
| SARKY | SARKY | 29/06/22 | 13,560 | 1.220,40  | 90,00    |
| SARKY | SARKY | 29/06/22 | 13,560 | 4.068,00  | 300,00   |
| SARKY | SARKY | 29/06/22 | 13,550 | 54,20     | 4,00     |
| SARKY | SARKY | 29/06/22 | 13,550 | 13,55     | 1,00     |
| SARKY | SARKY | 29/06/22 | 13,560 | 135,60    | 10,00    |
| SARKY | SARKY | 29/06/22 | 13,550 | 1.991,85  | 147,00   |
| SARKY | SARKY | 29/06/22 | 13,550 | 94,85     | 7,00     |
| SARKY | SARKY | 29/06/22 | 13,540 | 4.062,00  | 300,00   |
| CEMTS | CEMTS | 29/06/22 | 26,180 | 52,36     | 2,00     |
| CEMTS | CEMTS | 29/06/22 | 26,140 | 261,40    | 10,00    |
| CEMTS | CEMTS | 29/06/22 | 26,140 | 104,56    | 4,00     |
| CEMTS | CEMTS | 29/06/22 | 26,220 | 14.368,56 | 548,00   |
| CEMTS | CEMTS | 29/06/22 | 26,240 | 262,40    | 10,00    |
| CEMTS | CEMTS | 29/06/22 | 26,140 | 52.280,00 | 2.000,00 |
| CEMTS | CEMTS | 29/06/22 | 26,200 | 23.973,00 | 915,00   |
| CEMTS | CEMTS | 29/06/22 | 26,160 | 26,16     | 1,00     |
| CEMTS | CEMTS | 29/06/22 | 26,160 | 2.616,00  | 100,00   |
| CEMTS | CEMTS | 29/06/22 | 26,140 | 26,14     | 1,00     |
| KORDS | KORDS | 29/06/22 | 50,700 | 50,70     | 1,00     |
| KORDS | KORDS | 29/06/22 | 50,700 | 507,00    | 10,00    |
| KORDS | KORDS | 29/06/22 | 50,700 | 50,70     | 1,00     |
| KORDS | KORDS | 29/06/22 | 50,700 | 50,70     | 1,00     |
| KORDS | KORDS | 29/06/22 | 50,700 | 21.141,90 | 417,00   |
| KORDS | KORDS | 29/06/22 | 50,700 | 21.243,30 | 419,00   |
| KORDS | KORDS | 29/06/22 | 50,700 | 25.350,00 | 500,00   |
| SARKY | SARKY | 29/06/22 | 13,560 | 135,60    | 10,00    |
| SARKY | SARKY | 29/06/22 | 13,550 | 40,65     | 3,00     |
| SARKY | SARKY | 29/06/22 | 13,550 | 4.065,00  | 300,00   |
| SARKY | SARKY | 29/06/22 | 13,520 | 1.352,00  | 100,00   |
| SARKY | SARKY | 29/06/22 | 13,540 | 1.354,00  | 100,00   |
| SARKY | SARKY | 29/06/22 | 13,550 | 1.355,00  | 100,00   |
| SARKY | SARKY | 29/06/22 | 13,550 | 13.550,00 | 1.000,00 |
| SARKY | SARKY | 29/06/22 | 13,550 | 271,00    | 20,00    |
| SARKY | SARKY | 29/06/22 | 13,530 | 4.059,00  | 300,00   |
| SARKY | SARKY | 29/06/22 | 13,540 | 13,54     | 1,00     |
| SARKY | SARKY | 29/06/22 | 13,540 | 135,40    | 10,00    |
| CEMTS | CEMTS | 29/06/22 | 26,160 | 5.232,00  | 200,00   |
| CEMTS | CEMTS | 29/06/22 | 26,180 | 2.618,00  | 100,00   |
| CEMTS | CEMTS | 29/06/22 | 26,180 | 26.180,00 | 1.000,00 |

FUA-AK PY İHRACATÇI ŞİRKETLER HİSSE SENEDİ FONU (H  
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|       |       |          |         |            |           |
|-------|-------|----------|---------|------------|-----------|
| CEMTS | CEMTS | 29/06/22 | 26,120  | 261,20     | 10,00     |
| CEMTS | CEMTS | 29/06/22 | 26,120  | 496,28     | 19,00     |
| CIMSA | CIMSA | 29/06/22 | 33,540  | 347.373,78 | 10.357,00 |
| CEMTS | CEMTS | 29/06/22 | 26,140  | 130,70     | 5,00      |
| CEMTS | CEMTS | 29/06/22 | 26,160  | 26.160,00  | 1.000,00  |
| KORDS | KORDS | 29/06/22 | 50,700  | 11.407,50  | 225,00    |
| NUHCM | NUHCM | 29/06/22 | 59,500  | 59,50      | 1,00      |
| KORDS | KORDS | 29/06/22 | 50,700  | 1.267,50   | 25,00     |
| KORDS | KORDS | 29/06/22 | 50,700  | 12.979,20  | 256,00    |
| NUHCM | NUHCM | 29/06/22 | 59,300  | 59.300,00  | 1.000,00  |
| NUHCM | NUHCM | 29/06/22 | 59,450  | 27.347,00  | 460,00    |
| NUHCM | NUHCM | 29/06/22 | 59,200  | 5.920,00   | 100,00    |
| NUHCM | NUHCM | 29/06/22 | 59,400  | 29.700,00  | 500,00    |
| NUHCM | NUHCM | 29/06/22 | 59,250  | 414,75     | 7,00      |
| SARKY | SARKY | 29/06/22 | 13,550  | 1.355,00   | 100,00    |
| SARKY | SARKY | 29/06/22 | 13,540  | 1.083,20   | 80,00     |
| SARKY | SARKY | 29/06/22 | 13,520  | 13,52      | 1,00      |
| SARKY | SARKY | 29/06/22 | 13,520  | 338,00     | 25,00     |
| SARKY | SARKY | 29/06/22 | 13,520  | 283,92     | 21,00     |
| SARKY | SARKY | 29/06/22 | 13,530  | 419,43     | 31,00     |
| SARKY | SARKY | 29/06/22 | 13,520  | 1.014,00   | 75,00     |
| SARKY | SARKY | 29/06/22 | 13,520  | 1.081,60   | 80,00     |
| SARKY | SARKY | 29/06/22 | 13,520  | 4.056,00   | 300,00    |
| SARKY | SARKY | 29/06/22 | 13,520  | 1.352,00   | 100,00    |
| SARKY | SARKY | 29/06/22 | 13,520  | 13,52      | 1,00      |
| SARKY | SARKY | 29/06/22 | 13,520  | 13,52      | 1,00      |
| CEMTS | CEMTS | 29/06/22 | 26,140  | 261,40     | 10,00     |
| NUHCM | NUHCM | 29/06/22 | 59,100  | 295,50     | 5,00      |
| NUHCM | NUHCM | 29/06/22 | 59,200  | 20.187,20  | 341,00    |
| NUHCM | NUHCM | 29/06/22 | 59,250  | 888,75     | 15,00     |
| NUHCM | NUHCM | 29/06/22 | 59,200  | 59.200,00  | 1.000,00  |
| NUHCM | NUHCM | 29/06/22 | 59,300  | 1.067,40   | 18,00     |
| NUHCM | NUHCM | 29/06/22 | 59,100  | 59.100,00  | 1.000,00  |
| NUHCM | NUHCM | 29/06/22 | 59,200  | 59.200,00  | 1.000,00  |
| SARKY | SARKY | 29/06/22 | 13,510  | 337,75     | 25,00     |
| SARKY | SARKY | 29/06/22 | 13,510  | 418,81     | 31,00     |
| SARKY | SARKY | 29/06/22 | 13,510  | 4.053,00   | 300,00    |
| SARKY | SARKY | 29/06/22 | 13,510  | 40,53      | 3,00      |
| SARKY | SARKY | 29/06/22 | 13,510  | 3.377,50   | 250,00    |
| SARKY | SARKY | 29/06/22 | 13,510  | 675,50     | 50,00     |
| SARKY | SARKY | 29/06/22 | 13,510  | 13,51      | 1,00      |
| SARKY | SARKY | 29/06/22 | 13,500  | 1.350,00   | 100,00    |
| SARKY | SARKY | 29/06/22 | 13,500  | 13,50      | 1,00      |
| SARKY | SARKY | 29/06/22 | 13,500  | 337,50     | 25,00     |
| SARKY | SARKY | 29/06/22 | 13,500  | 4.050,00   | 300,00    |
| CEMTS | CEMTS | 29/06/22 | 26,120  | 8.854,68   | 339,00    |
| EGSER | EGSER | 29/06/22 | 27,120  | 27,12      | 1,00      |
| NUHCM | NUHCM | 29/06/22 | 59,000  | 590,00     | 10,00     |
| OTKAR | OTKAR | 29/06/22 | 429,000 | 7.722,00   | 18,00     |
| OTKAR | OTKAR | 29/06/22 | 429,000 | 429,00     | 1,00      |
| PETKM | PETKM | 29/06/22 | 9,040   | 2.260,00   | 250,00    |
| PETKM | PETKM | 29/06/22 | 9,040   | 4.520,00   | 500,00    |
| PETKM | PETKM | 29/06/22 | 9,040   | 10.160,96  | 1.124,00  |
| PETKM | PETKM | 29/06/22 | 9,040   | 13.623,28  | 1.507,00  |
| NUHCM | NUHCM | 29/06/22 | 59,200  | 118,40     | 2,00      |
| PETKM | PETKM | 29/06/22 | 9,040   | 139.252,16 | 15.404,00 |
| SARKY | SARKY | 29/06/22 | 13,500  | 1.080,00   | 80,00     |

| FUA-AK PY İHRACATÇI ŞİRKETLER HİSSE SENEDİ FONU (H<br>Haziran-2022 |       |          |          |             |           |
|--------------------------------------------------------------------|-------|----------|----------|-------------|-----------|
| SARKY                                                              | SARKY | 29/06/22 | 13,500   | 1.080,00    | 80,00     |
| SARKY                                                              | SARKY | 29/06/22 | 13,500   | 270,00      | 20,00     |
| SARKY                                                              | SARKY | 29/06/22 | 13,500   | 27,00       | 2,00      |
| SARKY                                                              | SARKY | 29/06/22 | 13,500   | 67,50       | 5,00      |
| SARKY                                                              | SARKY | 29/06/22 | 13,500   | 4.266,00    | 316,00    |
| SARKY                                                              | SARKY | 29/06/22 | 13,500   | 675,00      | 50,00     |
| SARKY                                                              | SARKY | 29/06/22 | 13,500   | 67,50       | 5,00      |
| SARKY                                                              | SARKY | 29/06/22 | 13,500   | 1.350,00    | 100,00    |
| VESTL                                                              | VESTL | 29/06/22 | 24,680   | 69.350,80   | 2.810,00  |
| SARKY                                                              | SARKY | 29/06/22 | 13,500   | 163.971,00  | 12.146,00 |
| VESTL                                                              | VESTL | 29/06/22 | 24,680   | 617,00      | 25,00     |
| AKCNS                                                              | AKCNS | 29/06/22 | 20,900   | 41,80       | 2,00      |
| AKCNS                                                              | AKCNS | 29/06/22 | 20,900   | 32.123,30   | 1.537,00  |
| HISSE TÜRK                                                         |       |          | Toplamı: | 21962501,00 | 702256,00 |

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

| KIYMET       | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|---------------|-------|----------|--------------|-------|--------------|----------------|
| TAHVİL TÜRK  |               |       |          |              |       |              |                |
| TRT150622T19 | HAZİNE        |       | 15/06/22 | 15/06/22     | 0,956 | 1.350.000,00 | 1.350.000,00   |
| TAHVİL TÜRK  |               |       |          | Toplamı:     |       | 1350000,00   | 1350000,00     |

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

| KIYMET     | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT  | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|------------|---------------|-------|------|--------------|--------|--------------|----------------|
| HISSE TÜRK |               |       |      |              |        |              |                |
| EGSER      | EGSER         |       |      | 01/06/22     | 23,400 | 117,00       | 5,00           |
| EGSER      | EGSER         |       |      | 01/06/22     | 23,360 | 9.344,00     | 400,00         |
| EGSER      | EGSER         |       |      | 01/06/22     | 23,420 | 23,42        | 1,00           |
| EGSER      | EGSER         |       |      | 01/06/22     | 23,380 | 14.028,00    | 600,00         |
| EGSER      | EGSER         |       |      | 01/06/22     | 23,440 | 4.688,00     | 200,00         |
| EGSER      | EGSER         |       |      | 01/06/22     | 23,400 | 11.700,00    | 500,00         |
| EGSER      | EGSER         |       |      | 01/06/22     | 23,480 | 37.262,76    | 1.587,00       |
| EGSER      | EGSER         |       |      | 01/06/22     | 23,420 | 234,20       | 10,00          |
| EGSER      | EGSER         |       |      | 01/06/22     | 23,440 | 15.915,76    | 679,00         |
| EGSER      | EGSER         |       |      | 01/06/22     | 23,460 | 87.787,32    | 3.742,00       |
| CEMTS      | CEMTS         |       |      | 01/06/22     | 27,100 | 61.706,70    | 2.277,00       |
| CEMTS      | CEMTS         |       |      | 01/06/22     | 27,100 | 216,80       | 8,00           |
| CEMTS      | CEMTS         |       |      | 01/06/22     | 27,120 | 26.930,16    | 993,00         |
| CEMTS      | CEMTS         |       |      | 01/06/22     | 27,120 | 13.560,00    | 500,00         |
| CEMTS      | CEMTS         |       |      | 01/06/22     | 27,140 | 2.714,00     | 100,00         |
| CEMTS      | CEMTS         |       |      | 01/06/22     | 27,140 | 4.396,68     | 162,00         |
| CEMTS      | CEMTS         |       |      | 01/06/22     | 27,140 | 108.560,00   | 4.000,00       |
| EGSER      | EGSER         |       |      | 01/06/22     | 23,280 | 6.984,00     | 300,00         |
| EGSER      | EGSER         |       |      | 01/06/22     | 23,320 | 4.664,00     | 200,00         |
| EGSER      | EGSER         |       |      | 01/06/22     | 23,280 | 8.892,96     | 382,00         |
| EGSER      | EGSER         |       |      | 01/06/22     | 23,340 | 93,36        | 4,00           |
| EGSER      | EGSER         |       |      | 01/06/22     | 23,340 | 18.672,00    | 800,00         |
| EGSER      | EGSER         |       |      | 01/06/22     | 23,360 | 700,80       | 30,00          |
| EGSER      | EGSER         |       |      | 01/06/22     | 23,380 | 23,38        | 1,00           |
| EGSER      | EGSER         |       |      | 01/06/22     | 23,360 | 2.219,20     | 95,00          |
| EGSER      | EGSER         |       |      | 01/06/22     | 23,380 | 9.352,00     | 400,00         |

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|       |       |          |        |            |          |
|-------|-------|----------|--------|------------|----------|
| EGSER | EGSER | 01/06/22 | 23,400 | 87.562,80  | 3.742,00 |
| EGSER | EGSER | 01/06/22 | 23,380 | 2.338,00   | 100,00   |
| EGSER | EGSER | 01/06/22 | 23,340 | 16.478,04  | 706,00   |
| EGSER | EGSER | 01/06/22 | 23,420 | 117.685,50 | 5.025,00 |
| EGSER | EGSER | 01/06/22 | 23,460 | 1.876,80   | 80,00    |
| EGSER | EGSER | 01/06/22 | 23,380 | 9.352,00   | 400,00   |
| EGSER | EGSER | 01/06/22 | 23,360 | 4.088,00   | 175,00   |
| CEMTS | CEMTS | 01/06/22 | 27,160 | 21.890,96  | 806,00   |
| CEMTS | CEMTS | 01/06/22 | 27,100 | 1.355,00   | 50,00    |
| CEMTS | CEMTS | 01/06/22 | 27,100 | 2.710,00   | 100,00   |
| CEMTS | CEMTS | 01/06/22 | 27,120 | 5.424,00   | 200,00   |
| CEMTS | CEMTS | 01/06/22 | 27,140 | 35.363,42  | 1.303,00 |
| CEMTS | CEMTS | 01/06/22 | 27,140 | 13.570,00  | 500,00   |
| CEMTS | CEMTS | 01/06/22 | 27,140 | 27.140,00  | 1.000,00 |
| CEMTS | CEMTS | 01/06/22 | 27,160 | 27.160,00  | 1.000,00 |
| KLMSN | KLMSN | 02/06/22 | 10,390 | 31,17      | 3,00     |
| KLMSN | KLMSN | 02/06/22 | 10,400 | 2.080,00   | 200,00   |
| KLMSN | KLMSN | 02/06/22 | 10,390 | 3.678,06   | 354,00   |
| KLMSN | KLMSN | 02/06/22 | 10,410 | 12.054,78  | 1.158,00 |
| KLMSN | KLMSN | 02/06/22 | 10,400 | 5.044,00   | 485,00   |
| KLMSN | KLMSN | 02/06/22 | 10,410 | 2.966,85   | 285,00   |
| KLMSN | KLMSN | 02/06/22 | 10,410 | 31,23      | 3,00     |
| KLMSN | KLMSN | 02/06/22 | 10,410 | 19.903,92  | 1.912,00 |
| KLMSN | KLMSN | 02/06/22 | 10,430 | 2.086,00   | 200,00   |
| KLMSN | KLMSN | 02/06/22 | 10,420 | 10,42      | 1,00     |
| KLMSN | KLMSN | 02/06/22 | 10,420 | 3.647,00   | 350,00   |
| KLMSN | KLMSN | 02/06/22 | 10,420 | 13.139,62  | 1.261,00 |
| KLMSN | KLMSN | 02/06/22 | 10,410 | 6.121,08   | 588,00   |
| KLMSN | KLMSN | 02/06/22 | 10,420 | 20.840,00  | 2.000,00 |
| KLMSN | KLMSN | 02/06/22 | 10,430 | 10,43      | 1,00     |
| KLMSN | KLMSN | 02/06/22 | 10,430 | 10.430,00  | 1.000,00 |
| KLMSN | KLMSN | 02/06/22 | 10,430 | 20,86      | 2,00     |
| KLMSN | KLMSN | 02/06/22 | 10,430 | 104,30     | 10,00    |
| KLMSN | KLMSN | 02/06/22 | 10,430 | 4.776,94   | 458,00   |
| KLMSN | KLMSN | 02/06/22 | 10,430 | 104,30     | 10,00    |
| KLMSN | KLMSN | 02/06/22 | 10,430 | 1.126,44   | 108,00   |
| KLMSN | KLMSN | 02/06/22 | 10,430 | 6.372,73   | 611,00   |
| KLMSN | KLMSN | 02/06/22 | 10,440 | 10.440,00  | 1.000,00 |
| KLMSN | KLMSN | 02/06/22 | 10,440 | 2.088,00   | 200,00   |
| KLMSN | KLMSN | 02/06/22 | 10,440 | 10.440,00  | 1.000,00 |
| KLMSN | KLMSN | 02/06/22 | 10,440 | 4.155,12   | 398,00   |
| KLMSN | KLMSN | 02/06/22 | 10,440 | 8.352,00   | 800,00   |
| KLMSN | KLMSN | 02/06/22 | 10,440 | 10.440,00  | 1.000,00 |
| KLMSN | KLMSN | 02/06/22 | 10,440 | 20,88      | 2,00     |
| KLMSN | KLMSN | 02/06/22 | 10,450 | 22.990,00  | 2.200,00 |
| KLMSN | KLMSN | 02/06/22 | 10,450 | 22.990,00  | 2.200,00 |
| KLMSN | KLMSN | 02/06/22 | 10,450 | 522,50     | 50,00    |
| KLMSN | KLMSN | 02/06/22 | 10,450 | 52,25      | 5,00     |
| KLMSN | KLMSN | 02/06/22 | 10,450 | 209,00     | 20,00    |
| KLMSN | KLMSN | 02/06/22 | 10,450 | 209,00     | 20,00    |
| KLMSN | KLMSN | 02/06/22 | 10,450 | 10.450,00  | 1.000,00 |
| KLMSN | KLMSN | 02/06/22 | 10,450 | 31,35      | 3,00     |
| KLMSN | KLMSN | 02/06/22 | 10,450 | 1.045,00   | 100,00   |
| KLMSN | KLMSN | 02/06/22 | 10,450 | 104,50     | 10,00    |
| KLMSN | KLMSN | 02/06/22 | 10,450 | 250,80     | 24,00    |
| KLMSN | KLMSN | 02/06/22 | 10,450 | 5.987,85   | 573,00   |
| KLMSN | KLMSN | 02/06/22 | 10,450 | 4.127,75   | 395,00   |

FUA-AK PY İHRACATÇI ŞİRKETLER HİSSE SENEDİ FONU (H  
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|       |       |          |        |           |          |
|-------|-------|----------|--------|-----------|----------|
| KLMSN | KLMSN | 02/06/22 | 10,470 | 52.350,00 | 5.000,00 |
| KLMSN | KLMSN | 02/06/22 | 10,470 | 523,50    | 50,00    |
| KLMSN | KLMSN | 02/06/22 | 10,470 | 1.099,35  | 105,00   |
| KLMSN | KLMSN | 02/06/22 | 10,460 | 523,00    | 50,00    |
| KLMSN | KLMSN | 02/06/22 | 10,460 | 1.046,00  | 100,00   |
| KLMSN | KLMSN | 02/06/22 | 10,460 | 523,00    | 50,00    |
| KLMSN | KLMSN | 02/06/22 | 10,460 | 1.046,00  | 100,00   |
| KLMSN | KLMSN | 02/06/22 | 10,460 | 523,00    | 50,00    |
| KLMSN | KLMSN | 02/06/22 | 10,460 | 523,00    | 50,00    |
| KLMSN | KLMSN | 02/06/22 | 10,470 | 523,50    | 50,00    |
| KLMSN | KLMSN | 02/06/22 | 10,460 | 1.046,00  | 100,00   |
| KLMSN | KLMSN | 02/06/22 | 10,460 | 1.046,00  | 100,00   |
| KLMSN | KLMSN | 02/06/22 | 10,460 | 523,00    | 50,00    |
| KLMSN | KLMSN | 02/06/22 | 10,460 | 523,00    | 50,00    |
| KLMSN | KLMSN | 02/06/22 | 10,470 | 104,70    | 10,00    |
| KLMSN | KLMSN | 02/06/22 | 10,460 | 20,92     | 2,00     |
| KLMSN | KLMSN | 02/06/22 | 10,470 | 20.940,00 | 2.000,00 |
| KLMSN | KLMSN | 02/06/22 | 10,470 | 523,50    | 50,00    |
| KLMSN | KLMSN | 02/06/22 | 10,470 | 523,50    | 50,00    |
| KLMSN | KLMSN | 02/06/22 | 10,460 | 10.460,00 | 1.000,00 |
| KLMSN | KLMSN | 02/06/22 | 10,470 | 52.350,00 | 5.000,00 |
| KLMSN | KLMSN | 02/06/22 | 10,460 | 5.230,00  | 500,00   |
| KLMSN | KLMSN | 02/06/22 | 10,480 | 52,40     | 5,00     |
| KLMSN | KLMSN | 02/06/22 | 10,480 | 524,00    | 50,00    |
| KLMSN | KLMSN | 02/06/22 | 10,480 | 10.480,00 | 1.000,00 |
| KLMSN | KLMSN | 02/06/22 | 10,480 | 524,00    | 50,00    |
| KLMSN | KLMSN | 02/06/22 | 10,480 | 524,00    | 50,00    |
| KLMSN | KLMSN | 02/06/22 | 10,480 | 104,80    | 10,00    |
| KLMSN | KLMSN | 02/06/22 | 10,480 | 524,00    | 50,00    |
| KLMSN | KLMSN | 02/06/22 | 10,480 | 524,00    | 50,00    |
| KLMSN | KLMSN | 02/06/22 | 10,480 | 10.469,52 | 999,00   |
| KLMSN | KLMSN | 02/06/22 | 10,480 | 1.048,00  | 100,00   |
| KLMSN | KLMSN | 02/06/22 | 10,480 | 524,00    | 50,00    |
| KLMSN | KLMSN | 02/06/22 | 10,480 | 1.048,00  | 100,00   |
| KLMSN | KLMSN | 02/06/22 | 10,480 | 1.048,00  | 100,00   |
| KLMSN | KLMSN | 02/06/22 | 10,480 | 1.048,00  | 100,00   |
| KLMSN | KLMSN | 02/06/22 | 10,480 | 524,00    | 50,00    |
| KLMSN | KLMSN | 02/06/22 | 10,480 | 52.400,00 | 5.000,00 |
| KLMSN | KLMSN | 02/06/22 | 10,490 | 629,40    | 60,00    |
| KLMSN | KLMSN | 02/06/22 | 10,490 | 5.245,00  | 500,00   |
| KLMSN | KLMSN | 02/06/22 | 10,490 | 10.490,00 | 1.000,00 |
| KLMSN | KLMSN | 02/06/22 | 10,490 | 10.490,00 | 1.000,00 |
| KLMSN | KLMSN | 02/06/22 | 10,490 | 5.035,20  | 480,00   |
| KLMSN | KLMSN | 02/06/22 | 10,490 | 524,50    | 50,00    |
| KLMSN | KLMSN | 02/06/22 | 10,490 | 524,50    | 50,00    |
| KLMSN | KLMSN | 02/06/22 | 10,490 | 52.450,00 | 5.000,00 |
| KLMSN | KLMSN | 02/06/22 | 10,490 | 524,50    | 50,00    |
| KLMSN | KLMSN | 02/06/22 | 10,490 | 28.532,80 | 2.720,00 |
| KLMSN | KLMSN | 02/06/22 | 10,490 | 524,50    | 50,00    |
| KLMSN | KLMSN | 02/06/22 | 10,490 | 4.342,86  | 414,00   |
| KLMSN | KLMSN | 02/06/22 | 10,490 | 30.022,38 | 2.862,00 |
| KLMSN | KLMSN | 02/06/22 | 10,490 | 71.594,25 | 6.825,00 |
| KLMSN | KLMSN | 02/06/22 | 10,490 | 10.490,00 | 1.000,00 |
| KLMSN | KLMSN | 02/06/22 | 10,490 | 24.158,47 | 2.303,00 |
| KLMSN | KLMSN | 02/06/22 | 10,490 | 83,92     | 8,00     |
| KLMSN | KLMSN | 02/06/22 | 10,490 | 3.325,33  | 317,00   |
| KLMSN | KLMSN | 02/06/22 | 10,490 | 3.598,07  | 343,00   |

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|       |       |          |         |            |           |
|-------|-------|----------|---------|------------|-----------|
| KLMSN | KLMSN | 02/06/22 | 10,490  | 10.490,00  | 1.000,00  |
| KLMSN | KLMSN | 02/06/22 | 10,500  | 525,00     | 50,00     |
| KLMSN | KLMSN | 02/06/22 | 10,500  | 1.050,00   | 100,00    |
| KLMSN | KLMSN | 02/06/22 | 10,500  | 525,00     | 50,00     |
| KLMSN | KLMSN | 02/06/22 | 10,500  | 1.365,00   | 130,00    |
| KLMSN | KLMSN | 02/06/22 | 10,500  | 525,00     | 50,00     |
| KLMSN | KLMSN | 02/06/22 | 10,500  | 115,50     | 11,00     |
| KLMSN | KLMSN | 02/06/22 | 10,500  | 525,00     | 50,00     |
| KLMSN | KLMSN | 02/06/22 | 10,500  | 525,00     | 50,00     |
| KLMSN | KLMSN | 02/06/22 | 10,500  | 105,00     | 10,00     |
| KLMSN | KLMSN | 02/06/22 | 10,500  | 1.050,00   | 100,00    |
| KLMSN | KLMSN | 02/06/22 | 10,500  | 525,00     | 50,00     |
| KLMSN | KLMSN | 02/06/22 | 10,500  | 143.125,50 | 13.631,00 |
| KLMSN | KLMSN | 02/06/22 | 10,500  | 525,00     | 50,00     |
| KLMSN | KLMSN | 02/06/22 | 10,500  | 325,50     | 31,00     |
| KLMSN | KLMSN | 02/06/22 | 10,500  | 1.050,00   | 100,00    |
| KLMSN | KLMSN | 02/06/22 | 10,500  | 1.050,00   | 100,00    |
| KLMSN | KLMSN | 02/06/22 | 10,500  | 21.000,00  | 2.000,00  |
| KLMSN | KLMSN | 02/06/22 | 10,500  | 54.988,50  | 5.237,00  |
| KLMSN | KLMSN | 02/06/22 | 10,500  | 2.100,00   | 200,00    |
| KLMSN | KLMSN | 02/06/22 | 10,490  | 11.392,14  | 1.086,00  |
| KLMSN | KLMSN | 02/06/22 | 10,490  | 7.343,00   | 700,00    |
| KLMSN | KLMSN | 02/06/22 | 10,490  | 73.020,89  | 6.961,00  |
| KLMSN | KLMSN | 02/06/22 | 10,490  | 15.283,93  | 1.457,00  |
| KLMSN | KLMSN | 02/06/22 | 10,470  | 44.895,36  | 4.288,00  |
| KLMSN | KLMSN | 02/06/22 | 10,470  | 3.141,00   | 300,00    |
| KLMSN | KLMSN | 02/06/22 | 10,470  | 26.175,00  | 2.500,00  |
| KLMSN | KLMSN | 02/06/22 | 10,470  | 4.135,65   | 395,00    |
| FROTO | FROTO | 06/06/22 | 314,800 | 3.148,00   | 10,00     |
| FROTO | FROTO | 06/06/22 | 314,800 | 1.574,00   | 5,00      |
| FROTO | FROTO | 06/06/22 | 314,800 | 944,40     | 3,00      |
| FROTO | FROTO | 06/06/22 | 314,800 | 62.960,00  | 200,00    |
| FROTO | FROTO | 06/06/22 | 314,800 | 58.238,00  | 185,00    |
| FROTO | FROTO | 06/06/22 | 314,800 | 314,80     | 1,00      |
| FROTO | FROTO | 06/06/22 | 314,800 | 629,60     | 2,00      |
| FROTO | FROTO | 06/06/22 | 314,800 | 10.073,60  | 32,00     |
| FROTO | FROTO | 06/06/22 | 314,900 | 3.778,80   | 12,00     |
| FROTO | FROTO | 06/06/22 | 314,900 | 31.490,00  | 100,00    |
| FROTO | FROTO | 06/06/22 | 314,900 | 9.132,10   | 29,00     |
| FROTO | FROTO | 06/06/22 | 314,900 | 125.960,00 | 400,00    |
| FROTO | FROTO | 06/06/22 | 314,900 | 48.179,70  | 153,00    |
| FROTO | FROTO | 06/06/22 | 314,900 | 1.574,50   | 5,00      |
| FROTO | FROTO | 06/06/22 | 314,900 | 56.682,00  | 180,00    |
| FROTO | FROTO | 06/06/22 | 314,900 | 5.983,10   | 19,00     |
| FROTO | FROTO | 06/06/22 | 315,000 | 188.685,00 | 599,00    |
| FROTO | FROTO | 06/06/22 | 315,000 | 52.605,00  | 167,00    |
| FROTO | FROTO | 06/06/22 | 315,000 | 4.725,00   | 15,00     |
| FROTO | FROTO | 06/06/22 | 315,000 | 9.450,00   | 30,00     |
| FROTO | FROTO | 06/06/22 | 315,000 | 11.025,00  | 35,00     |
| FROTO | FROTO | 06/06/22 | 315,000 | 56.700,00  | 180,00    |
| FROTO | FROTO | 06/06/22 | 315,000 | 315,00     | 1,00      |
| FROTO | FROTO | 06/06/22 | 315,000 | 9.765,00   | 31,00     |
| FROTO | FROTO | 06/06/22 | 315,000 | 3.150,00   | 10,00     |
| FROTO | FROTO | 06/06/22 | 315,000 | 6.930,00   | 22,00     |
| FROTO | FROTO | 06/06/22 | 315,000 | 25.200,00  | 80,00     |
| FROTO | FROTO | 06/06/22 | 315,000 | 32.445,00  | 103,00    |
| FROTO | FROTO | 06/06/22 | 315,000 | 15.750,00  | 50,00     |

FUA-AK PY İHRACATÇI ŞİRKETLER HİSSE SENEDİ FONU (H  
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|       |       |          |         |            |           |
|-------|-------|----------|---------|------------|-----------|
| FROTO | FROTO | 06/06/22 | 315,000 | 4.725,00   | 15,00     |
| FROTO | FROTO | 06/06/22 | 315,000 | 25.200,00  | 80,00     |
| FROTO | FROTO | 06/06/22 | 315,000 | 31.500,00  | 100,00    |
| FROTO | FROTO | 06/06/22 | 315,000 | 13.545,00  | 43,00     |
| FROTO | FROTO | 06/06/22 | 314,700 | 45.002,10  | 143,00    |
| FROTO | FROTO | 06/06/22 | 314,700 | 2.517,60   | 8,00      |
| FROTO | FROTO | 06/06/22 | 314,700 | 31.155,30  | 99,00     |
| FROTO | FROTO | 06/06/22 | 314,700 | 314,70     | 1,00      |
| FROTO | FROTO | 06/06/22 | 314,700 | 1.573,50   | 5,00      |
| FROTO | FROTO | 06/06/22 | 314,700 | 20.455,50  | 65,00     |
| FROTO | FROTO | 06/06/22 | 314,700 | 629,40     | 2,00      |
| FROTO | FROTO | 06/06/22 | 314,700 | 31.470,00  | 100,00    |
| FROTO | FROTO | 06/06/22 | 314,700 | 94.410,00  | 300,00    |
| FROTO | FROTO | 06/06/22 | 314,700 | 2.202,90   | 7,00      |
| FROTO | FROTO | 06/06/22 | 314,800 | 23.924,80  | 76,00     |
| AKCNS | AKCNS | 06/06/22 | 22,120  | 17.696,00  | 800,00    |
| AKCNS | AKCNS | 06/06/22 | 22,100  | 22.100,00  | 1.000,00  |
| AKCNS | AKCNS | 06/06/22 | 22,120  | 6.636,00   | 300,00    |
| AKCNS | AKCNS | 06/06/22 | 22,200  | 5.705,40   | 257,00    |
| AKCNS | AKCNS | 06/06/22 | 22,140  | 2.214,00   | 100,00    |
| AKCNS | AKCNS | 06/06/22 | 22,220  | 2.222,00   | 100,00    |
| AKCNS | AKCNS | 06/06/22 | 22,140  | 8.856,00   | 400,00    |
| AKCNS | AKCNS | 06/06/22 | 22,160  | 1.108,00   | 50,00     |
| AKCNS | AKCNS | 06/06/22 | 22,180  | 44.360,00  | 2.000,00  |
| AKCNS | AKCNS | 06/06/22 | 22,220  | 22,22      | 1,00      |
| AKCNS | AKCNS | 06/06/22 | 22,220  | 9.487,94   | 427,00    |
| AKCNS | AKCNS | 06/06/22 | 22,200  | 222,00     | 10,00     |
| AKCNS | AKCNS | 06/06/22 | 22,200  | 22.200,00  | 1.000,00  |
| AKCNS | AKCNS | 06/06/22 | 22,140  | 11.822,76  | 534,00    |
| AKCNS | AKCNS | 06/06/22 | 22,160  | 44.320,00  | 2.000,00  |
| AKCNS | AKCNS | 06/06/22 | 22,200  | 85.447,80  | 3.849,00  |
| AKCNS | AKCNS | 06/06/22 | 22,160  | 2.216,00   | 100,00    |
| AKCNS | AKCNS | 06/06/22 | 22,120  | 884,80     | 40,00     |
| AKCNS | AKCNS | 06/06/22 | 22,180  | 554,50     | 25,00     |
| AKCNS | AKCNS | 06/06/22 | 22,180  | 4.436,00   | 200,00    |
| AKCNS | AKCNS | 06/06/22 | 22,140  | 2.214,00   | 100,00    |
| AKCNS | AKCNS | 06/06/22 | 22,200  | 2.220,00   | 100,00    |
| AKCNS | AKCNS | 06/06/22 | 22,160  | 2.216,00   | 100,00    |
| AKCNS | AKCNS | 06/06/22 | 22,200  | 9.990,00   | 450,00    |
| AKCNS | AKCNS | 06/06/22 | 22,200  | 2.952,60   | 133,00    |
| AKCNS | AKCNS | 06/06/22 | 22,120  | 2.720,76   | 123,00    |
| AKCNS | AKCNS | 06/06/22 | 22,140  | 1.107,00   | 50,00     |
| AKCNS | AKCNS | 06/06/22 | 22,160  | 2.216,00   | 100,00    |
| AKCNS | AKCNS | 06/06/22 | 22,180  | 554,50     | 25,00     |
| AKCNS | AKCNS | 06/06/22 | 22,200  | 5.017,20   | 226,00    |
| AKCNS | AKCNS | 06/06/22 | 22,200  | 5.550,00   | 250,00    |
| ASELS | ASELS | 06/06/22 | 24,860  | 497,20     | 20,00     |
| ASELS | ASELS | 06/06/22 | 24,860  | 94.468,00  | 3.800,00  |
| ASELS | ASELS | 06/06/22 | 24,860  | 149,16     | 6,00      |
| ASELS | ASELS | 06/06/22 | 24,860  | 49.695,14  | 1.999,00  |
| ASELS | ASELS | 06/06/22 | 24,860  | 248.600,00 | 10.000,00 |
| ASELS | ASELS | 06/06/22 | 24,860  | 124.300,00 | 5.000,00  |
| ASELS | ASELS | 06/06/22 | 24,860  | 113.361,60 | 4.560,00  |
| ASELS | ASELS | 06/06/22 | 24,860  | 621,50     | 25,00     |
| ASELS | ASELS | 06/06/22 | 24,860  | 248,60     | 10,00     |
| ASELS | ASELS | 06/06/22 | 24,880  | 330.779,60 | 13.295,00 |
| ASELS | ASELS | 06/06/22 | 24,860  | 3.057,78   | 123,00    |

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|       |       |          |           |            |       |
|-------|-------|----------|-----------|------------|-------|
| EGEEN | EGEEN | 06/06/22 | 1.805,500 | 43.332,00  | 24,00 |
| EGEEN | EGEEN | 06/06/22 | 1.801,600 | 1.801,60   | 1,00  |
| EGEEN | EGEEN | 06/06/22 | 1.803,600 | 9.018,00   | 5,00  |
| EGEEN | EGEEN | 06/06/22 | 1.802,000 | 90.100,00  | 50,00 |
| EGEEN | EGEEN | 06/06/22 | 1.802,200 | 1.802,20   | 1,00  |
| EGEEN | EGEEN | 06/06/22 | 1.802,100 | 1.802,10   | 1,00  |
| EGEEN | EGEEN | 06/06/22 | 1.805,900 | 1.805,90   | 1,00  |
| EGEEN | EGEEN | 06/06/22 | 1.805,000 | 72.200,00  | 40,00 |
| EGEEN | EGEEN | 06/06/22 | 1.802,600 | 1.802,60   | 1,00  |
| EGEEN | EGEEN | 06/06/22 | 1.802,400 | 1.802,40   | 1,00  |
| EGEEN | EGEEN | 06/06/22 | 1.802,500 | 1.802,50   | 1,00  |
| EGEEN | EGEEN | 06/06/22 | 1.805,700 | 1.805,70   | 1,00  |
| EGEEN | EGEEN | 06/06/22 | 1.807,000 | 5.421,00   | 3,00  |
| EGEEN | EGEEN | 06/06/22 | 1.803,000 | 5.409,00   | 3,00  |
| EGEEN | EGEEN | 06/06/22 | 1.806,300 | 1.806,30   | 1,00  |
| EGEEN | EGEEN | 06/06/22 | 1.803,600 | 7.214,40   | 4,00  |
| EGEEN | EGEEN | 06/06/22 | 1.803,100 | 1.803,10   | 1,00  |
| EGEEN | EGEEN | 06/06/22 | 1.803,600 | 10.821,60  | 6,00  |
| EGEEN | EGEEN | 06/06/22 | 1.807,800 | 9.039,00   | 5,00  |
| EGEEN | EGEEN | 06/06/22 | 1.807,400 | 3.614,80   | 2,00  |
| EGEEN | EGEEN | 06/06/22 | 1.805,000 | 5.415,00   | 3,00  |
| EGEEN | EGEEN | 06/06/22 | 1.805,100 | 3.610,20   | 2,00  |
| EGEEN | EGEEN | 06/06/22 | 1.804,000 | 1.804,00   | 1,00  |
| EGEEN | EGEEN | 06/06/22 | 1.807,900 | 10.847,40  | 6,00  |
| EGEEN | EGEEN | 06/06/22 | 1.805,500 | 1.805,50   | 1,00  |
| EGEEN | EGEEN | 06/06/22 | 1.808,000 | 18.080,00  | 10,00 |
| EGEEN | EGEEN | 06/06/22 | 1.808,200 | 1.808,20   | 1,00  |
| EGEEN | EGEEN | 06/06/22 | 1.806,000 | 27.090,00  | 15,00 |
| EGEEN | EGEEN | 06/06/22 | 1.805,700 | 1.805,70   | 1,00  |
| EGEEN | EGEEN | 06/06/22 | 1.805,500 | 18.055,00  | 10,00 |
| EGEEN | EGEEN | 06/06/22 | 1.808,500 | 14.468,00  | 8,00  |
| EGEEN | EGEEN | 06/06/22 | 1.807,400 | 1.807,40   | 1,00  |
| EGEEN | EGEEN | 06/06/22 | 1.806,500 | 1.806,50   | 1,00  |
| EGEEN | EGEEN | 06/06/22 | 1.806,000 | 1.806,00   | 1,00  |
| EGEEN | EGEEN | 06/06/22 | 1.807,900 | 9.039,50   | 5,00  |
| EGEEN | EGEEN | 06/06/22 | 1.807,500 | 5.422,50   | 3,00  |
| EGEEN | EGEEN | 06/06/22 | 1.808,200 | 1.808,20   | 1,00  |
| EGEEN | EGEEN | 06/06/22 | 1.809,800 | 1.809,80   | 1,00  |
| EGEEN | EGEEN | 06/06/22 | 1.808,000 | 88.592,00  | 49,00 |
| EGEEN | EGEEN | 06/06/22 | 1.807,100 | 1.807,10   | 1,00  |
| EGEEN | EGEEN | 06/06/22 | 1.808,500 | 3.617,00   | 2,00  |
| EGEEN | EGEEN | 06/06/22 | 1.808,400 | 3.616,80   | 2,00  |
| EGEEN | EGEEN | 06/06/22 | 1.807,900 | 1.807,90   | 1,00  |
| EGEEN | EGEEN | 06/06/22 | 1.808,600 | 1.808,60   | 1,00  |
| EGEEN | EGEEN | 06/06/22 | 1.808,800 | 3.617,60   | 2,00  |
| EGEEN | EGEEN | 06/06/22 | 1.809,100 | 3.618,20   | 2,00  |
| EGEEN | EGEEN | 06/06/22 | 1.810,000 | 9.050,00   | 5,00  |
| EGEEN | EGEEN | 06/06/22 | 1.808,700 | 7.234,80   | 4,00  |
| EGEEN | EGEEN | 06/06/22 | 1.809,900 | 1.809,90   | 1,00  |
| EGEEN | EGEEN | 06/06/22 | 1.809,800 | 7.239,20   | 4,00  |
| EGEEN | EGEEN | 06/06/22 | 1.808,100 | 1.808,10   | 1,00  |
| EGEEN | EGEEN | 06/06/22 | 1.811,300 | 1.811,30   | 1,00  |
| EGEEN | EGEEN | 06/06/22 | 1.810,000 | 1.810,00   | 1,00  |
| EGEEN | EGEEN | 06/06/22 | 1.810,000 | 1.810,00   | 1,00  |
| EGEEN | EGEEN | 06/06/22 | 1.808,500 | 1.808,50   | 1,00  |
| EGEEN | EGEEN | 06/06/22 | 1.810,000 | 48.870,00  | 27,00 |
| EGEEN | EGEEN | 06/06/22 | 1.810,000 | 144.800,00 | 80,00 |

FUA-AK PY İHRACATÇI ŞİRKETLER HİSSE SENEDİ FONU (H  
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|       |       |          |           |           |          |
|-------|-------|----------|-----------|-----------|----------|
| EGEEN | EGEEN | 06/06/22 | 1.810,000 | 1.810,00  | 1,00     |
| EGEEN | EGEEN | 06/06/22 | 1.810,900 | 10.865,40 | 6,00     |
| EGEEN | EGEEN | 06/06/22 | 1.810,700 | 10.864,20 | 6,00     |
| EGEEN | EGEEN | 06/06/22 | 1.808,900 | 48.840,30 | 27,00    |
| EGEEN | EGEEN | 06/06/22 | 1.810,100 | 32.581,80 | 18,00    |
| EGEEN | EGEEN | 06/06/22 | 1.810,000 | 1.810,00  | 1,00     |
| EGEEN | EGEEN | 06/06/22 | 1.811,700 | 18.117,00 | 10,00    |
| EGEEN | EGEEN | 06/06/22 | 1.812,000 | 18.120,00 | 10,00    |
| EGEEN | EGEEN | 06/06/22 | 1.810,000 | 1.810,00  | 1,00     |
| EGEEN | EGEEN | 06/06/22 | 1.810,000 | 1.810,00  | 1,00     |
| EGEEN | EGEEN | 06/06/22 | 1.810,900 | 10.865,40 | 6,00     |
| EGEEN | EGEEN | 06/06/22 | 1.798,900 | 1.798,90  | 1,00     |
| EGEEN | EGEEN | 06/06/22 | 1.800,400 | 3.600,80  | 2,00     |
| EGEEN | EGEEN | 06/06/22 | 1.800,800 | 3.601,60  | 2,00     |
| EGEEN | EGEEN | 06/06/22 | 1.800,000 | 88.200,00 | 49,00    |
| EGEEN | EGEEN | 06/06/22 | 1.799,000 | 19.789,00 | 11,00    |
| EGEEN | EGEEN | 06/06/22 | 1.800,000 | 1.800,00  | 1,00     |
| EGEEN | EGEEN | 06/06/22 | 1.801,100 | 1.801,10  | 1,00     |
| EGEEN | EGEEN | 06/06/22 | 1.800,600 | 1.800,60  | 1,00     |
| EGEEN | EGEEN | 06/06/22 | 1.800,700 | 36.014,00 | 20,00    |
| EGEEN | EGEEN | 06/06/22 | 1.800,700 | 1.800,70  | 1,00     |
| EGEEN | EGEEN | 06/06/22 | 1.801,700 | 1.801,70  | 1,00     |
| EGEEN | EGEEN | 06/06/22 | 1.800,200 | 1.800,20  | 1,00     |
| EGEEN | EGEEN | 06/06/22 | 1.801,000 | 1.801,00  | 1,00     |
| EGEEN | EGEEN | 06/06/22 | 1.800,900 | 14.407,20 | 8,00     |
| EGEEN | EGEEN | 06/06/22 | 1.800,900 | 1.800,90  | 1,00     |
| EGEEN | EGEEN | 06/06/22 | 1.802,000 | 1.802,00  | 1,00     |
| EGEEN | EGEEN | 06/06/22 | 1.800,800 | 1.800,80  | 1,00     |
| EGEEN | EGEEN | 06/06/22 | 1.801,500 | 1.801,50  | 1,00     |
| EGEEN | EGEEN | 06/06/22 | 1.801,200 | 1.801,20  | 1,00     |
| EGEEN | EGEEN | 06/06/22 | 1.802,500 | 1.802,50  | 1,00     |
| EGEEN | EGEEN | 06/06/22 | 1.801,300 | 1.801,30  | 1,00     |
| EGEEN | EGEEN | 06/06/22 | 1.803,000 | 90.150,00 | 50,00    |
| EGEEN | EGEEN | 06/06/22 | 1.801,900 | 1.801,90  | 1,00     |
| EGEEN | EGEEN | 06/06/22 | 1.801,700 | 1.801,70  | 1,00     |
| EGEEN | EGEEN | 06/06/22 | 1.804,000 | 18.040,00 | 10,00    |
| EGEEN | EGEEN | 06/06/22 | 1.801,800 | 1.801,80  | 1,00     |
| EGEEN | EGEEN | 06/06/22 | 1.802,300 | 1.802,30  | 1,00     |
| EGEEN | EGEEN | 06/06/22 | 1.801,000 | 1.801,00  | 1,00     |
| EGEEN | EGEEN | 06/06/22 | 1.803,000 | 57.696,00 | 32,00    |
| EGSER | EGSER | 06/06/22 | 24,460    | 97,84     | 4,00     |
| EGSER | EGSER | 06/06/22 | 24,460    | 3.155,34  | 129,00   |
| EGSER | EGSER | 06/06/22 | 24,460    | 1.736,66  | 71,00    |
| EGSER | EGSER | 06/06/22 | 24,460    | 6.579,74  | 269,00   |
| EGSER | EGSER | 06/06/22 | 24,500    | 16.586,50 | 677,00   |
| EGSER | EGSER | 06/06/22 | 24,500    | 3.920,00  | 160,00   |
| EGSER | EGSER | 06/06/22 | 24,480    | 244,80    | 10,00    |
| EGSER | EGSER | 06/06/22 | 24,460    | 24,46     | 1,00     |
| EGSER | EGSER | 06/06/22 | 24,460    | 5.381,20  | 220,00   |
| EGSER | EGSER | 06/06/22 | 24,500    | 1.225,00  | 50,00    |
| EGSER | EGSER | 06/06/22 | 24,500    | 2.450,00  | 100,00   |
| EGSER | EGSER | 06/06/22 | 24,520    | 2.452,00  | 100,00   |
| EGSER | EGSER | 06/06/22 | 24,500    | 490,00    | 20,00    |
| EGSER | EGSER | 06/06/22 | 24,500    | 13.181,00 | 538,00   |
| EGSER | EGSER | 06/06/22 | 24,520    | 61.300,00 | 2.500,00 |
| EGSER | EGSER | 06/06/22 | 24,540    | 56.638,32 | 2.308,00 |
| EGSER | EGSER | 06/06/22 | 24,540    | 883,44    | 36,00    |

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|-------|-------|----------|---------|------------|-----------|
| GOODY | GOODY | 06/06/22 | 9,980   | 37.924,00  | 3.800,00  |
| GOODY | GOODY | 06/06/22 | 9,980   | 99,80      | 10,00     |
| GOODY | GOODY | 06/06/22 | 9,980   | 9.710,54   | 973,00    |
| GOODY | GOODY | 06/06/22 | 9,980   | 60.838,08  | 6.096,00  |
| GOODY | GOODY | 06/06/22 | 9,990   | 9.990,00   | 1.000,00  |
| GOODY | GOODY | 06/06/22 | 9,980   | 4.990,00   | 500,00    |
| GOODY | GOODY | 06/06/22 | 9,980   | 20.019,88  | 2.006,00  |
| GOODY | GOODY | 06/06/22 | 9,990   | 4.995,00   | 500,00    |
| GOODY | GOODY | 06/06/22 | 9,990   | 99,90      | 10,00     |
| GOODY | GOODY | 06/06/22 | 9,990   | 70.289,64  | 7.036,00  |
| GOODY | GOODY | 06/06/22 | 10,000  | 500,00     | 50,00     |
| GOODY | GOODY | 06/06/22 | 10,000  | 20,00      | 2,00      |
| GOODY | GOODY | 06/06/22 | 10,000  | 10.000,00  | 1.000,00  |
| GOODY | GOODY | 06/06/22 | 10,000  | 100.000,00 | 10.000,00 |
| GOODY | GOODY | 06/06/22 | 10,000  | 1.070,00   | 107,00    |
| GOODY | GOODY | 06/06/22 | 10,000  | 1.020,00   | 102,00    |
| GOODY | GOODY | 06/06/22 | 9,980   | 499,00     | 50,00     |
| GOODY | GOODY | 06/06/22 | 9,980   | 9,98       | 1,00      |
| GOODY | GOODY | 06/06/22 | 9,980   | 12.455,04  | 1.248,00  |
| GOODY | GOODY | 06/06/22 | 9,990   | 37.962,00  | 3.800,00  |
| GOODY | GOODY | 06/06/22 | 9,990   | 12.737,25  | 1.275,00  |
| GOODY | GOODY | 06/06/22 | 10,000  | 50.000,00  | 5.000,00  |
| GOODY | GOODY | 06/06/22 | 10,000  | 7.500,00   | 750,00    |
| GOODY | GOODY | 06/06/22 | 9,980   | 12.475,00  | 1.250,00  |
| GOODY | GOODY | 06/06/22 | 10,000  | 14.390,00  | 1.439,00  |
| GOODY | GOODY | 06/06/22 | 9,980   | 49,90      | 5,00      |
| GOODY | GOODY | 06/06/22 | 9,990   | 19.980,00  | 2.000,00  |
| GOODY | GOODY | 06/06/22 | 9,980   | 2.724,54   | 273,00    |
| GOODY | GOODY | 06/06/22 | 9,990   | 2.727,27   | 273,00    |
| GOODY | GOODY | 06/06/22 | 10,000  | 500,00     | 50,00     |
| GOODY | GOODY | 06/06/22 | 9,980   | 49,90      | 5,00      |
| GOODY | GOODY | 06/06/22 | 10,000  | 1.000,00   | 100,00    |
| GOODY | GOODY | 06/06/22 | 9,980   | 3.842,30   | 385,00    |
| GOODY | GOODY | 06/06/22 | 10,000  | 6.000,00   | 600,00    |
| GOODY | GOODY | 06/06/22 | 9,990   | 49.950,00  | 5.000,00  |
| GOODY | GOODY | 06/06/22 | 10,000  | 590,00     | 59,00     |
| GOODY | GOODY | 06/06/22 | 9,990   | 599,40     | 60,00     |
| GOODY | GOODY | 06/06/22 | 10,000  | 50.000,00  | 5.000,00  |
| GOODY | GOODY | 06/06/22 | 10,000  | 500,00     | 50,00     |
| GOODY | GOODY | 06/06/22 | 10,000  | 1.000,00   | 100,00    |
| GOODY | GOODY | 06/06/22 | 10,000  | 20.780,00  | 2.078,00  |
| GOODY | GOODY | 06/06/22 | 10,000  | 500,00     | 50,00     |
| OTKAR | OTKAR | 06/06/22 | 449,000 | 2.694,00   | 6,00      |
| OTKAR | OTKAR | 06/06/22 | 448,800 | 2.244,00   | 5,00      |
| OTKAR | OTKAR | 06/06/22 | 449,100 | 11.227,50  | 25,00     |
| OTKAR | OTKAR | 06/06/22 | 449,200 | 449,20     | 1,00      |
| OTKAR | OTKAR | 06/06/22 | 449,000 | 11.674,00  | 26,00     |
| OTKAR | OTKAR | 06/06/22 | 449,200 | 8.984,00   | 20,00     |
| OTKAR | OTKAR | 06/06/22 | 449,300 | 449,30     | 1,00      |
| OTKAR | OTKAR | 06/06/22 | 449,400 | 9.886,80   | 22,00     |
| OTKAR | OTKAR | 06/06/22 | 449,200 | 2.246,00   | 5,00      |
| OTKAR | OTKAR | 06/06/22 | 449,300 | 9.435,30   | 21,00     |
| OTKAR | OTKAR | 06/06/22 | 449,600 | 6.294,40   | 14,00     |
| OTKAR | OTKAR | 06/06/22 | 449,100 | 10.329,30  | 23,00     |
| OTKAR | OTKAR | 06/06/22 | 449,200 | 59.743,60  | 133,00    |
| OTKAR | OTKAR | 06/06/22 | 449,400 | 5.842,20   | 13,00     |
| OTKAR | OTKAR | 06/06/22 | 449,200 | 4.492,00   | 10,00     |

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|       |       |          |         |            |           |
|-------|-------|----------|---------|------------|-----------|
| OTKAR | OTKAR | 06/06/22 | 449,700 | 22.485,00  | 50,00     |
| OTKAR | OTKAR | 06/06/22 | 449,300 | 10.783,20  | 24,00     |
| OTKAR | OTKAR | 06/06/22 | 450,000 | 450,00     | 1,00      |
| OTKAR | OTKAR | 06/06/22 | 449,300 | 449,30     | 1,00      |
| OTKAR | OTKAR | 06/06/22 | 449,600 | 449,60     | 1,00      |
| OTKAR | OTKAR | 06/06/22 | 449,500 | 35.960,00  | 80,00     |
| OTKAR | OTKAR | 06/06/22 | 450,000 | 1.350,00   | 3,00      |
| OTKAR | OTKAR | 06/06/22 | 449,400 | 449,40     | 1,00      |
| OTKAR | OTKAR | 06/06/22 | 450,000 | 136.800,00 | 304,00    |
| OTKAR | OTKAR | 06/06/22 | 449,700 | 449,70     | 1,00      |
| OTKAR | OTKAR | 06/06/22 | 449,800 | 26.988,00  | 60,00     |
| OTKAR | OTKAR | 06/06/22 | 449,000 | 8.980,00   | 20,00     |
| OTKAR | OTKAR | 06/06/22 | 449,500 | 7.192,00   | 16,00     |
| OTKAR | OTKAR | 06/06/22 | 449,900 | 899,80     | 2,00      |
| OTKAR | OTKAR | 06/06/22 | 449,200 | 44.920,00  | 100,00    |
| OTKAR | OTKAR | 06/06/22 | 450,000 | 450,00     | 1,00      |
| OTKAR | OTKAR | 06/06/22 | 449,700 | 449,70     | 1,00      |
| OTKAR | OTKAR | 06/06/22 | 450,000 | 225.000,00 | 500,00    |
| OTKAR | OTKAR | 06/06/22 | 450,000 | 45.000,00  | 100,00    |
| OTKAR | OTKAR | 06/06/22 | 449,200 | 8.534,80   | 19,00     |
| OTKAR | OTKAR | 06/06/22 | 450,000 | 27.900,00  | 62,00     |
| OTKAR | OTKAR | 06/06/22 | 449,900 | 449,90     | 1,00      |
| OTKAR | OTKAR | 06/06/22 | 450,000 | 7.200,00   | 16,00     |
| OTKAR | OTKAR | 06/06/22 | 449,300 | 8.986,00   | 20,00     |
| OTKAR | OTKAR | 06/06/22 | 450,000 | 28.800,00  | 64,00     |
| OTKAR | OTKAR | 06/06/22 | 450,000 | 33.750,00  | 75,00     |
| OTKAR | OTKAR | 06/06/22 | 449,500 | 449,50     | 1,00      |
| OTKAR | OTKAR | 06/06/22 | 449,600 | 449,60     | 1,00      |
| OTKAR | OTKAR | 06/06/22 | 449,900 | 43.640,30  | 97,00     |
| OTKAR | OTKAR | 06/06/22 | 450,000 | 450,00     | 1,00      |
| OTKAR | OTKAR | 06/06/22 | 450,000 | 900,00     | 2,00      |
| GOODY | GOODY | 06/06/22 | 10,000  | 1.000,00   | 100,00    |
| SISE  | SISE  | 06/06/22 | 21,720  | 135.228,72 | 6.226,00  |
| SISE  | SISE  | 06/06/22 | 21,720  | 21,72      | 1,00      |
| SISE  | SISE  | 06/06/22 | 21,720  | 49.521,60  | 2.280,00  |
| SISE  | SISE  | 06/06/22 | 21,720  | 70.155,60  | 3.230,00  |
| SISE  | SISE  | 06/06/22 | 21,720  | 608,16     | 28,00     |
| SISE  | SISE  | 06/06/22 | 21,720  | 189.398,40 | 8.720,00  |
| SISE  | SISE  | 06/06/22 | 21,720  | 187.487,04 | 8.632,00  |
| SISE  | SISE  | 06/06/22 | 21,720  | 82.905,24  | 3.817,00  |
| PETKM | PETKM | 06/06/22 | 10,230  | 120.284,34 | 11.758,00 |
| PETKM | PETKM | 06/06/22 | 10,230  | 195.832,89 | 19.143,00 |
| PETKM | PETKM | 06/06/22 | 10,230  | 109.358,70 | 10.690,00 |
| PETKM | PETKM | 06/06/22 | 10,230  | 49.134,69  | 4.803,00  |
| PETKM | PETKM | 06/06/22 | 10,230  | 6.618,81   | 647,00    |
| PETKM | PETKM | 06/06/22 | 10,230  | 20.470,23  | 2.001,00  |
| PETKM | PETKM | 06/06/22 | 10,230  | 9.667,35   | 945,00    |
| PETKM | PETKM | 06/06/22 | 10,230  | 9.974,25   | 975,00    |
| PETKM | PETKM | 06/06/22 | 10,230  | 255.750,00 | 25.000,00 |
| PETKM | PETKM | 06/06/22 | 10,230  | 26.332,02  | 2.574,00  |
| PETKM | PETKM | 06/06/22 | 10,230  | 32.152,89  | 3.143,00  |
| PETKM | PETKM | 06/06/22 | 10,230  | 1.329,90   | 130,00    |
| PETKM | PETKM | 06/06/22 | 10,230  | 102.300,00 | 10.000,00 |
| GOODY | GOODY | 06/06/22 | 10,000  | 2.000,00   | 200,00    |
| TOASO | TOASO | 06/06/22 | 79,150  | 16.225,75  | 205,00    |
| TOASO | TOASO | 06/06/22 | 79,100  | 31.640,00  | 400,00    |
| TOASO | TOASO | 06/06/22 | 79,150  | 79,15      | 1,00      |

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|       |       |          |        |            |           |
|-------|-------|----------|--------|------------|-----------|
| TOASO | TOASO | 06/06/22 | 79,100 | 79,10      | 1,00      |
| TOASO | TOASO | 06/06/22 | 79,100 | 79,10      | 1,00      |
| TOASO | TOASO | 06/06/22 | 79,100 | 79.100,00  | 1.000,00  |
| TOASO | TOASO | 06/06/22 | 79,150 | 4.194,95   | 53,00     |
| TOASO | TOASO | 06/06/22 | 79,150 | 6.569,45   | 83,00     |
| TOASO | TOASO | 06/06/22 | 79,150 | 237.450,00 | 3.000,00  |
| TOASO | TOASO | 06/06/22 | 79,100 | 314.264,30 | 3.973,00  |
| TOASO | TOASO | 06/06/22 | 79,100 | 9.492,00   | 120,00    |
| TOASO | TOASO | 06/06/22 | 79,150 | 79,15      | 1,00      |
| TOASO | TOASO | 06/06/22 | 79,150 | 3.403,45   | 43,00     |
| TOASO | TOASO | 06/06/22 | 79,150 | 11.239,30  | 142,00    |
| TOASO | TOASO | 06/06/22 | 79,150 | 25.486,30  | 322,00    |
| TOASO | TOASO | 06/06/22 | 79,150 | 197.875,00 | 2.500,00  |
| TOASO | TOASO | 06/06/22 | 79,150 | 11.476,75  | 145,00    |
| CIMSA | CIMSA | 06/06/22 | 37,280 | 372,80     | 10,00     |
| CIMSA | CIMSA | 06/06/22 | 37,260 | 4.657,50   | 125,00    |
| CIMSA | CIMSA | 06/06/22 | 37,260 | 39.011,22  | 1.047,00  |
| CIMSA | CIMSA | 06/06/22 | 37,280 | 186,40     | 5,00      |
| CIMSA | CIMSA | 06/06/22 | 37,280 | 559,20     | 15,00     |
| CIMSA | CIMSA | 06/06/22 | 37,280 | 186,40     | 5,00      |
| CIMSA | CIMSA | 06/06/22 | 37,280 | 186,40     | 5,00      |
| CIMSA | CIMSA | 06/06/22 | 37,280 | 327.392,96 | 8.782,00  |
| CIMSA | CIMSA | 06/06/22 | 37,280 | 18.640,00  | 500,00    |
| CIMSA | CIMSA | 06/06/22 | 37,280 | 37.280,00  | 1.000,00  |
| CIMSA | CIMSA | 06/06/22 | 37,280 | 37.280,00  | 1.000,00  |
| CIMSA | CIMSA | 06/06/22 | 37,280 | 186,40     | 5,00      |
| CIMSA | CIMSA | 06/06/22 | 37,280 | 20.504,00  | 550,00    |
| CIMSA | CIMSA | 06/06/22 | 37,280 | 18.640,00  | 500,00    |
| CIMSA | CIMSA | 06/06/22 | 37,280 | 9.320,00   | 250,00    |
| CIMSA | CIMSA | 06/06/22 | 37,280 | 1.864,00   | 50,00     |
| CIMSA | CIMSA | 06/06/22 | 37,280 | 93.200,00  | 2.500,00  |
| CIMSA | CIMSA | 06/06/22 | 37,280 | 37.280,00  | 1.000,00  |
| CIMSA | CIMSA | 06/06/22 | 37,280 | 186,40     | 5,00      |
| CIMSA | CIMSA | 06/06/22 | 37,260 | 9.277,74   | 249,00    |
| CIMSA | CIMSA | 06/06/22 | 37,260 | 37.260,00  | 1.000,00  |
| EREGL | EREGL | 06/06/22 | 35,100 | 556.545,60 | 15.856,00 |
| EREGL | EREGL | 06/06/22 | 35,120 | 21.739,28  | 619,00    |
| EREGL | EREGL | 06/06/22 | 35,100 | 105.300,00 | 3.000,00  |
| EREGL | EREGL | 06/06/22 | 35,100 | 3.510,00   | 100,00    |
| EREGL | EREGL | 06/06/22 | 35,120 | 131.770,24 | 3.752,00  |
| EREGL | EREGL | 06/06/22 | 35,100 | 5.265,00   | 150,00    |
| EREGL | EREGL | 06/06/22 | 35,100 | 280,80     | 8,00      |
| EREGL | EREGL | 06/06/22 | 35,120 | 102.023,60 | 2.905,00  |
| EREGL | EREGL | 06/06/22 | 35,100 | 2.457,00   | 70,00     |
| EREGL | EREGL | 06/06/22 | 35,120 | 70,24      | 2,00      |
| EREGL | EREGL | 06/06/22 | 35,100 | 3.510,00   | 100,00    |
| EREGL | EREGL | 06/06/22 | 35,120 | 47.095,92  | 1.341,00  |
| VESTL | VESTL | 06/06/22 | 27,180 | 27,18      | 1,00      |
| VESTL | VESTL | 06/06/22 | 27,200 | 9.819,20   | 361,00    |
| VESTL | VESTL | 06/06/22 | 27,200 | 163,20     | 6,00      |
| VESTL | VESTL | 06/06/22 | 27,180 | 40.770,00  | 1.500,00  |
| VESTL | VESTL | 06/06/22 | 27,180 | 13.562,82  | 499,00    |
| VESTL | VESTL | 06/06/22 | 27,180 | 81.540,00  | 3.000,00  |
| VESTL | VESTL | 06/06/22 | 27,200 | 8.296,00   | 305,00    |
| VESTL | VESTL | 06/06/22 | 27,200 | 27.200,00  | 1.000,00  |
| VESTL | VESTL | 06/06/22 | 27,200 | 108.800,00 | 4.000,00  |
| VESTL | VESTL | 06/06/22 | 27,200 | 13.600,00  | 500,00    |

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|       |       |          |        |            |           |
|-------|-------|----------|--------|------------|-----------|
| VESTL | VESTL | 06/06/22 | 27,200 | 81,60      | 3,00      |
| VESTL | VESTL | 06/06/22 | 27,200 | 69.822,40  | 2.567,00  |
| VESTL | VESTL | 06/06/22 | 27,200 | 39.004,80  | 1.434,00  |
| VESTL | VESTL | 06/06/22 | 27,200 | 4.678,40   | 172,00    |
| VESTL | VESTL | 06/06/22 | 27,200 | 21.760,00  | 800,00    |
| VESTL | VESTL | 06/06/22 | 27,180 | 7.773,48   | 286,00    |
| VESTL | VESTL | 06/06/22 | 27,180 | 72.624,96  | 2.672,00  |
| VESTL | VESTL | 06/06/22 | 27,200 | 1.360,00   | 50,00     |
| VESTL | VESTL | 06/06/22 | 27,200 | 9.628,80   | 354,00    |
| VESTL | VESTL | 06/06/22 | 27,180 | 1.603,62   | 59,00     |
| VESTL | VESTL | 06/06/22 | 27,200 | 40.800,00  | 1.500,00  |
| VESTL | VESTL | 06/06/22 | 27,200 | 272,00     | 10,00     |
| VESTL | VESTL | 06/06/22 | 27,200 | 27,20      | 1,00      |
| VESTL | VESTL | 06/06/22 | 27,180 | 16.199,28  | 596,00    |
| VESTL | VESTL | 06/06/22 | 27,180 | 3.451,86   | 127,00    |
| VESTL | VESTL | 06/06/22 | 27,180 | 9.105,30   | 335,00    |
| VESTL | VESTL | 06/06/22 | 27,220 | 5.471,22   | 201,00    |
| VESTL | VESTL | 06/06/22 | 27,220 | 21.068,28  | 774,00    |
| VESTL | VESTL | 06/06/22 | 27,200 | 272.000,00 | 10.000,00 |
| VESTL | VESTL | 06/06/22 | 27,200 | 57.827,20  | 2.126,00  |
| VESTL | VESTL | 06/06/22 | 27,200 | 10.064,00  | 370,00    |
| VESTL | VESTL | 06/06/22 | 27,220 | 27,22      | 1,00      |
| VESTL | VESTL | 06/06/22 | 27,220 | 54.440,00  | 2.000,00  |
| VESTL | VESTL | 06/06/22 | 27,180 | 36.883,26  | 1.357,00  |
| VESTL | VESTL | 06/06/22 | 27,180 | 27.180,00  | 1.000,00  |
| SARKY | SARKY | 06/06/22 | 19,730 | 591,90     | 30,00     |
| SARKY | SARKY | 06/06/22 | 19,710 | 7.884,00   | 400,00    |
| SARKY | SARKY | 06/06/22 | 19,730 | 118,38     | 6,00      |
| SARKY | SARKY | 06/06/22 | 19,720 | 1.755,08   | 89,00     |
| SARKY | SARKY | 06/06/22 | 19,730 | 118,38     | 6,00      |
| SARKY | SARKY | 06/06/22 | 19,710 | 98,55      | 5,00      |
| SARKY | SARKY | 06/06/22 | 19,730 | 9.865,00   | 500,00    |
| SARKY | SARKY | 06/06/22 | 19,730 | 8.878,50   | 450,00    |
| SARKY | SARKY | 06/06/22 | 19,720 | 5.916,00   | 300,00    |
| SARKY | SARKY | 06/06/22 | 19,730 | 9.865,00   | 500,00    |
| SARKY | SARKY | 06/06/22 | 19,740 | 7.896,00   | 400,00    |
| SARKY | SARKY | 06/06/22 | 19,840 | 992,00     | 50,00     |
| SARKY | SARKY | 06/06/22 | 19,840 | 59,52      | 3,00      |
| SARKY | SARKY | 06/06/22 | 19,840 | 992,00     | 50,00     |
| SARKY | SARKY | 06/06/22 | 19,840 | 3.968,00   | 200,00    |
| SARKY | SARKY | 06/06/22 | 19,840 | 39,68      | 2,00      |
| SARKY | SARKY | 06/06/22 | 19,840 | 99,20      | 5,00      |
| SARKY | SARKY | 06/06/22 | 19,850 | 20.644,00  | 1.040,00  |
| SARKY | SARKY | 06/06/22 | 19,850 | 19.850,00  | 1.000,00  |
| SARKY | SARKY | 06/06/22 | 19,860 | 993,00     | 50,00     |
| SARKY | SARKY | 06/06/22 | 19,860 | 993,00     | 50,00     |
| SARKY | SARKY | 06/06/22 | 19,860 | 635,52     | 32,00     |
| SARKY | SARKY | 06/06/22 | 19,860 | 1.986,00   | 100,00    |
| SARKY | SARKY | 06/06/22 | 19,770 | 4.547,10   | 230,00    |
| SARKY | SARKY | 06/06/22 | 19,770 | 59,31      | 3,00      |
| SARKY | SARKY | 06/06/22 | 19,730 | 39,46      | 2,00      |
| SARKY | SARKY | 06/06/22 | 19,780 | 98,90      | 5,00      |
| SARKY | SARKY | 06/06/22 | 19,770 | 59,31      | 3,00      |
| SARKY | SARKY | 06/06/22 | 19,770 | 988,50     | 50,00     |
| SARKY | SARKY | 06/06/22 | 19,780 | 2.967,00   | 150,00    |
| SARKY | SARKY | 06/06/22 | 19,780 | 375,82     | 19,00     |
| SARKY | SARKY | 06/06/22 | 19,780 | 39,56      | 2,00      |

**FUA-AK PY İHRACATÇI ŞİRKETLER HİSSE SENEDİ FONU (H**  
**Haziran-2022**

|       |       |          |        |           |          |
|-------|-------|----------|--------|-----------|----------|
| SARKY | SARKY | 06/06/22 | 19,750 | 59.250,00 | 3.000,00 |
| SARKY | SARKY | 06/06/22 | 19,580 | 3.876,84  | 198,00   |
| SARKY | SARKY | 06/06/22 | 19,610 | 1.961,00  | 100,00   |
| SARKY | SARKY | 06/06/22 | 19,610 | 1.961,00  | 100,00   |
| SARKY | SARKY | 06/06/22 | 19,610 | 1.196,21  | 61,00    |
| SARKY | SARKY | 06/06/22 | 19,580 | 5.756,52  | 294,00   |
| SARKY | SARKY | 06/06/22 | 19,780 | 59,34     | 3,00     |
| SARKY | SARKY | 06/06/22 | 19,780 | 593,40    | 30,00    |
| SARKY | SARKY | 06/06/22 | 19,780 | 3.956,00  | 200,00   |
| SARKY | SARKY | 06/06/22 | 19,790 | 296,85    | 15,00    |
| SARKY | SARKY | 06/06/22 | 19,750 | 59,25     | 3,00     |
| SARKY | SARKY | 06/06/22 | 19,790 | 178,11    | 9,00     |
| SARKY | SARKY | 06/06/22 | 19,790 | 296,85    | 15,00    |
| SARKY | SARKY | 06/06/22 | 19,780 | 19,78     | 1,00     |
| SARKY | SARKY | 06/06/22 | 19,790 | 3.107,03  | 157,00   |
| SARKY | SARKY | 06/06/22 | 19,770 | 7.908,00  | 400,00   |
| SARKY | SARKY | 06/06/22 | 19,800 | 62.231,40 | 3.143,00 |
| SARKY | SARKY | 06/06/22 | 19,850 | 41.685,00 | 2.100,00 |
| SARKY | SARKY | 06/06/22 | 19,870 | 993,50    | 50,00    |
| SARKY | SARKY | 06/06/22 | 19,860 | 99,30     | 5,00     |
| SARKY | SARKY | 06/06/22 | 19,860 | 13.504,80 | 680,00   |
| SARKY | SARKY | 06/06/22 | 19,860 | 49.650,00 | 2.500,00 |
| SARKY | SARKY | 06/06/22 | 19,880 | 7.952,00  | 400,00   |
| SARKY | SARKY | 06/06/22 | 19,640 | 1.964,00  | 100,00   |
| SARKY | SARKY | 06/06/22 | 19,640 | 216,04    | 11,00    |
| SARKY | SARKY | 06/06/22 | 19,600 | 19.600,00 | 1.000,00 |
| SARKY | SARKY | 06/06/22 | 19,630 | 4.907,50  | 250,00   |
| SARKY | SARKY | 06/06/22 | 19,620 | 215,82    | 11,00    |
| SARKY | SARKY | 06/06/22 | 19,660 | 707,76    | 36,00    |
| SARKY | SARKY | 06/06/22 | 19,650 | 2.181,15  | 111,00   |
| SARKY | SARKY | 06/06/22 | 19,660 | 196,60    | 10,00    |
| SARKY | SARKY | 06/06/22 | 19,630 | 1.963,00  | 100,00   |
| SARKY | SARKY | 06/06/22 | 19,640 | 4.910,00  | 250,00   |
| SARKY | SARKY | 06/06/22 | 19,670 | 2.950,50  | 150,00   |
| SARKY | SARKY | 06/06/22 | 19,660 | 19.660,00 | 1.000,00 |
| SARKY | SARKY | 06/06/22 | 19,670 | 6.884,50  | 350,00   |
| SARKY | SARKY | 06/06/22 | 19,650 | 7.290,15  | 371,00   |
| SARKY | SARKY | 06/06/22 | 19,800 | 297,00    | 15,00    |
| SARKY | SARKY | 06/06/22 | 19,790 | 98.950,00 | 5.000,00 |
| SARKY | SARKY | 06/06/22 | 19,800 | 10.018,80 | 506,00   |
| SARKY | SARKY | 06/06/22 | 19,780 | 197,80    | 10,00    |
| SARKY | SARKY | 06/06/22 | 19,800 | 1.069,20  | 54,00    |
| SARKY | SARKY | 06/06/22 | 19,800 | 1.980,00  | 100,00   |
| SARKY | SARKY | 06/06/22 | 19,780 | 1.978,00  | 100,00   |
| SARKY | SARKY | 06/06/22 | 19,800 | 92.149,20 | 4.654,00 |
| SARKY | SARKY | 06/06/22 | 19,800 | 1.207,80  | 61,00    |
| SARKY | SARKY | 06/06/22 | 19,790 | 989,50    | 50,00    |
| SARKY | SARKY | 06/06/22 | 19,800 | 9.900,00  | 500,00   |
| SARKY | SARKY | 06/06/22 | 19,800 | 39,60     | 2,00     |
| SARKY | SARKY | 06/06/22 | 19,800 | 1.841,40  | 93,00    |
| SARKY | SARKY | 06/06/22 | 19,800 | 5.940,00  | 300,00   |
| SARKY | SARKY | 06/06/22 | 19,800 | 2.970,00  | 150,00   |
| SARKY | SARKY | 06/06/22 | 19,800 | 178,20    | 9,00     |
| SARKY | SARKY | 06/06/22 | 19,880 | 2.186,80  | 110,00   |
| SARKY | SARKY | 06/06/22 | 19,880 | 19.880,00 | 1.000,00 |
| SARKY | SARKY | 06/06/22 | 19,880 | 4.970,00  | 250,00   |
| SARKY | SARKY | 06/06/22 | 19,860 | 99,30     | 5,00     |

FUA-AK PY İHRACATÇI ŞİRKETLER HİSSE SENEDİ FONU (H  
Haziran-2022

|       |       |          |        |           |          |
|-------|-------|----------|--------|-----------|----------|
| SARKY | SARKY | 06/06/22 | 19,660 | 78,64     | 4,00     |
| SARKY | SARKY | 06/06/22 | 19,680 | 1.968,00  | 100,00   |
| SARKY | SARKY | 06/06/22 | 19,670 | 4.524,10  | 230,00   |
| SARKY | SARKY | 06/06/22 | 19,680 | 9.840,00  | 500,00   |
| SARKY | SARKY | 06/06/22 | 19,660 | 99.990,76 | 5.086,00 |
| SARKY | SARKY | 06/06/22 | 19,670 | 59,01     | 3,00     |
| SARKY | SARKY | 06/06/22 | 19,680 | 39,36     | 2,00     |
| SARKY | SARKY | 06/06/22 | 19,690 | 39,38     | 2,00     |
| SARKY | SARKY | 06/06/22 | 19,690 | 4.922,50  | 250,00   |
| SARKY | SARKY | 06/06/22 | 19,800 | 990,00    | 50,00    |
| SARKY | SARKY | 06/06/22 | 19,800 | 7.128,00  | 360,00   |
| SARKY | SARKY | 06/06/22 | 19,800 | 13.860,00 | 700,00   |
| SARKY | SARKY | 06/06/22 | 19,800 | 19.800,00 | 1.000,00 |
| SARKY | SARKY | 06/06/22 | 19,800 | 297,00    | 15,00    |
| SARKY | SARKY | 06/06/22 | 19,800 | 198,00    | 10,00    |
| SARKY | SARKY | 06/06/22 | 19,800 | 198,00    | 10,00    |
| SARKY | SARKY | 06/06/22 | 19,800 | 7.920,00  | 400,00   |
| SARKY | SARKY | 06/06/22 | 19,810 | 38.688,93 | 1.953,00 |
| SARKY | SARKY | 06/06/22 | 19,800 | 9.900,00  | 500,00   |
| SARKY | SARKY | 06/06/22 | 19,810 | 198,10    | 10,00    |
| SARKY | SARKY | 06/06/22 | 19,810 | 5.031,74  | 254,00   |
| SARKY | SARKY | 06/06/22 | 19,870 | 5.961,00  | 300,00   |
| SARKY | SARKY | 06/06/22 | 19,870 | 9.935,00  | 500,00   |
| SARKY | SARKY | 06/06/22 | 19,880 | 994,00    | 50,00    |
| SARKY | SARKY | 06/06/22 | 19,890 | 994,50    | 50,00    |
| SARKY | SARKY | 06/06/22 | 19,880 | 39,76     | 2,00     |
| SARKY | SARKY | 06/06/22 | 19,670 | 78,68     | 4,00     |
| SARKY | SARKY | 06/06/22 | 19,680 | 59,04     | 3,00     |
| SARKY | SARKY | 06/06/22 | 19,700 | 4.925,00  | 250,00   |
| SARKY | SARKY | 06/06/22 | 19,680 | 59,04     | 3,00     |
| SARKY | SARKY | 06/06/22 | 19,690 | 984,50    | 50,00    |
| SARKY | SARKY | 06/06/22 | 19,690 | 1.752,41  | 89,00    |
| SARKY | SARKY | 06/06/22 | 19,700 | 1.339,60  | 68,00    |
| SARKY | SARKY | 06/06/22 | 19,700 | 19,70     | 1,00     |
| SARKY | SARKY | 06/06/22 | 19,810 | 198,10    | 10,00    |
| SARKY | SARKY | 06/06/22 | 19,810 | 13.074,60 | 660,00   |
| SARKY | SARKY | 06/06/22 | 19,820 | 3.964,00  | 200,00   |
| SARKY | SARKY | 06/06/22 | 19,820 | 118,92    | 6,00     |
| SARKY | SARKY | 06/06/22 | 19,820 | 991,00    | 50,00    |
| SARKY | SARKY | 06/06/22 | 19,820 | 396,40    | 20,00    |
| SARKY | SARKY | 06/06/22 | 19,820 | 2.378,40  | 120,00   |
| SARKY | SARKY | 06/06/22 | 19,820 | 1.982,00  | 100,00   |
| SARKY | SARKY | 06/06/22 | 19,820 | 39,64     | 2,00     |
| SARKY | SARKY | 06/06/22 | 19,820 | 1.982,00  | 100,00   |
| SARKY | SARKY | 06/06/22 | 19,820 | 3.389,22  | 171,00   |
| SARKY | SARKY | 06/06/22 | 19,820 | 15.856,00 | 800,00   |
| SARKY | SARKY | 06/06/22 | 19,880 | 99,40     | 5,00     |
| SARKY | SARKY | 06/06/22 | 19,890 | 41.092,74 | 2.066,00 |
| SARKY | SARKY | 06/06/22 | 19,700 | 1.970,00  | 100,00   |
| SARKY | SARKY | 06/06/22 | 19,690 | 59,07     | 3,00     |
| SARKY | SARKY | 06/06/22 | 19,710 | 98,55     | 5,00     |
| SARKY | SARKY | 06/06/22 | 19,700 | 1.970,00  | 100,00   |
| SARKY | SARKY | 06/06/22 | 19,710 | 2.444,04  | 124,00   |
| SARKY | SARKY | 06/06/22 | 19,700 | 39,40     | 2,00     |
| SARKY | SARKY | 06/06/22 | 19,700 | 98,50     | 5,00     |
| SARKY | SARKY | 06/06/22 | 19,710 | 39,42     | 2,00     |
| SARKY | SARKY | 06/06/22 | 19,710 | 985,50    | 50,00    |

FUA-AK PY İHRACATÇI ŞİRKETLER HİSSE SENEDİ FONU (H  
Haziran-2022

|       |       |          |        |            |          |
|-------|-------|----------|--------|------------|----------|
| SARKY | SARKY | 06/06/22 | 19,720 | 315,52     | 16,00    |
| SARKY | SARKY | 06/06/22 | 19,710 | 4.927,50   | 250,00   |
| SARKY | SARKY | 06/06/22 | 19,720 | 3.352,40   | 170,00   |
| SARKY | SARKY | 06/06/22 | 19,720 | 6.902,00   | 350,00   |
| SARKY | SARKY | 06/06/22 | 19,820 | 99,10      | 5,00     |
| SARKY | SARKY | 06/06/22 | 19,820 | 99,10      | 5,00     |
| SARKY | SARKY | 06/06/22 | 19,820 | 99,10      | 5,00     |
| SARKY | SARKY | 06/06/22 | 19,830 | 991,50     | 50,00    |
| SARKY | SARKY | 06/06/22 | 19,820 | 19,82      | 1,00     |
| SARKY | SARKY | 06/06/22 | 19,820 | 99,10      | 5,00     |
| SARKY | SARKY | 06/06/22 | 19,830 | 19,83      | 1,00     |
| SARKY | SARKY | 06/06/22 | 19,830 | 991,50     | 50,00    |
| SARKY | SARKY | 06/06/22 | 19,830 | 19,83      | 1,00     |
| SARKY | SARKY | 06/06/22 | 19,830 | 297,45     | 15,00    |
| SARKY | SARKY | 06/06/22 | 19,830 | 396,60     | 20,00    |
| SARKY | SARKY | 06/06/22 | 19,880 | 19,88      | 1,00     |
| SARKY | SARKY | 06/06/22 | 19,740 | 39,48      | 2,00     |
| SARKY | SARKY | 06/06/22 | 19,720 | 39,44      | 2,00     |
| SARKY | SARKY | 06/06/22 | 19,730 | 3.946,00   | 200,00   |
| SARKY | SARKY | 06/06/22 | 19,740 | 1.974,00   | 100,00   |
| SARKY | SARKY | 06/06/22 | 19,750 | 3.950,00   | 200,00   |
| SARKY | SARKY | 06/06/22 | 19,750 | 355,50     | 18,00    |
| SARKY | SARKY | 06/06/22 | 19,740 | 197,40     | 10,00    |
| SARKY | SARKY | 06/06/22 | 19,750 | 12.442,50  | 630,00   |
| SARKY | SARKY | 06/06/22 | 19,730 | 591,90     | 30,00    |
| SARKY | SARKY | 06/06/22 | 19,750 | 9.875,00   | 500,00   |
| SARKY | SARKY | 06/06/22 | 19,760 | 59,28      | 3,00     |
| SARKY | SARKY | 06/06/22 | 19,770 | 19,77      | 1,00     |
| SARKY | SARKY | 06/06/22 | 19,760 | 149.998,16 | 7.591,00 |
| SARKY | SARKY | 06/06/22 | 19,840 | 19,84      | 1,00     |
| SARKY | SARKY | 06/06/22 | 19,840 | 7.936,00   | 400,00   |
| SARKY | SARKY | 06/06/22 | 19,840 | 1.984,00   | 100,00   |
| SARKY | SARKY | 06/06/22 | 19,850 | 992,50     | 50,00    |
| SARKY | SARKY | 06/06/22 | 19,850 | 198,50     | 10,00    |
| SARKY | SARKY | 06/06/22 | 19,850 | 19.850,00  | 1.000,00 |
| SARKY | SARKY | 06/06/22 | 19,850 | 9.925,00   | 500,00   |
| SARKY | SARKY | 06/06/22 | 19,850 | 19,85      | 1,00     |
| SARKY | SARKY | 06/06/22 | 19,850 | 99,25      | 5,00     |
| SARKY | SARKY | 06/06/22 | 19,850 | 992,50     | 50,00    |
| SARKY | SARKY | 06/06/22 | 19,850 | 2.183,50   | 110,00   |
| GOODY | GOODY | 06/06/22 | 10,000 | 5.000,00   | 500,00   |
| GOODY | GOODY | 06/06/22 | 10,000 | 15.000,00  | 1.500,00 |
| KLMSN | KLMSN | 06/06/22 | 10,370 | 27.563,46  | 2.658,00 |
| KLMSN | KLMSN | 06/06/22 | 10,370 | 20,74      | 2,00     |
| KLMSN | KLMSN | 06/06/22 | 10,380 | 17.230,80  | 1.660,00 |
| KLMSN | KLMSN | 06/06/22 | 10,380 | 25.950,00  | 2.500,00 |
| KLMSN | KLMSN | 06/06/22 | 10,390 | 5.122,27   | 493,00   |
| KLMSN | KLMSN | 06/06/22 | 10,380 | 31,14      | 3,00     |
| KLMSN | KLMSN | 06/06/22 | 10,390 | 15.813,58  | 1.522,00 |
| KLMSN | KLMSN | 06/06/22 | 10,390 | 197,41     | 19,00    |
| KLMSN | KLMSN | 06/06/22 | 10,380 | 2.595,00   | 250,00   |
| KLMSN | KLMSN | 06/06/22 | 10,400 | 312,00     | 30,00    |
| KLMSN | KLMSN | 06/06/22 | 10,400 | 20,80      | 2,00     |
| KLMSN | KLMSN | 06/06/22 | 10,390 | 4.187,17   | 403,00   |
| KLMSN | KLMSN | 06/06/22 | 10,390 | 41.560,00  | 4.000,00 |
| KLMSN | KLMSN | 06/06/22 | 10,410 | 1.020,18   | 98,00    |
| KLMSN | KLMSN | 06/06/22 | 10,410 | 197,79     | 19,00    |

FUA-AK PY İHRACATÇI ŞİRKETLER HİSSE SENEDİ FONU (H  
Haziran-2022

|       |       |          |        |            |           |
|-------|-------|----------|--------|------------|-----------|
| KLMSN | KLMSN | 06/06/22 | 10,400 | 6.968,00   | 670,00    |
| KLMSN | KLMSN | 06/06/22 | 10,390 | 2.078,00   | 200,00    |
| KLMSN | KLMSN | 06/06/22 | 10,410 | 2.342,25   | 225,00    |
| KLMSN | KLMSN | 06/06/22 | 10,400 | 10.410,40  | 1.001,00  |
| KLMSN | KLMSN | 06/06/22 | 10,400 | 1.508,00   | 145,00    |
| KLMSN | KLMSN | 06/06/22 | 10,400 | 343,20     | 33,00     |
| KLMSN | KLMSN | 06/06/22 | 10,410 | 330.069,87 | 31.707,00 |
| KLMSN | KLMSN | 06/06/22 | 10,420 | 2.605,00   | 250,00    |
| KLMSN | KLMSN | 06/06/22 | 10,400 | 10,40      | 1,00      |
| KLMSN | KLMSN | 06/06/22 | 10,410 | 10,41      | 1,00      |
| KLMSN | KLMSN | 06/06/22 | 10,420 | 10,42      | 1,00      |
| KLMSN | KLMSN | 06/06/22 | 10,410 | 2.602,50   | 250,00    |
| KLMSN | KLMSN | 06/06/22 | 10,430 | 104,30     | 10,00     |
| KLMSN | KLMSN | 06/06/22 | 10,410 | 10.410,00  | 1.000,00  |
| KLMSN | KLMSN | 06/06/22 | 10,430 | 1.043,00   | 100,00    |
| KLMSN | KLMSN | 06/06/22 | 10,420 | 130.177,06 | 12.493,00 |
| KLMSN | KLMSN | 06/06/22 | 10,440 | 1.044,00   | 100,00    |
| KLMSN | KLMSN | 06/06/22 | 10,420 | 229,24     | 22,00     |
| KLMSN | KLMSN | 06/06/22 | 10,420 | 52,10      | 5,00      |
| KLMSN | KLMSN | 06/06/22 | 10,430 | 281,61     | 27,00     |
| KLMSN | KLMSN | 06/06/22 | 10,420 | 4.845,30   | 465,00    |
| KLMSN | KLMSN | 06/06/22 | 10,430 | 145.488,07 | 13.949,00 |
| KLMSN | KLMSN | 06/06/22 | 10,440 | 1.231,92   | 118,00    |
| KLMSN | KLMSN | 06/06/22 | 10,430 | 10,43      | 1,00      |
| KLMSN | KLMSN | 06/06/22 | 10,430 | 500,64     | 48,00     |
| KLMSN | KLMSN | 06/06/22 | 10,420 | 10.941,00  | 1.050,00  |
| KLMSN | KLMSN | 06/06/22 | 10,440 | 49.068,00  | 4.700,00  |
| KLMSN | KLMSN | 06/06/22 | 10,440 | 48.942,72  | 4.688,00  |
| KLMSN | KLMSN | 06/06/22 | 10,440 | 167,04     | 16,00     |
| KLMSN | KLMSN | 06/06/22 | 10,430 | 4.172,00   | 400,00    |
| KLMSN | KLMSN | 06/06/22 | 10,450 | 21.359,80  | 2.044,00  |
| KLMSN | KLMSN | 06/06/22 | 10,440 | 10,44      | 1,00      |
| GOODY | GOODY | 06/06/22 | 10,000 | 350.000,00 | 35.000,00 |
| GOODY | GOODY | 06/06/22 | 10,000 | 8.770,00   | 877,00    |
| NUHCM | NUHCM | 06/06/22 | 60,300 | 24.120,00  | 400,00    |
| NUHCM | NUHCM | 06/06/22 | 60,350 | 724,20     | 12,00     |
| NUHCM | NUHCM | 06/06/22 | 60,400 | 6.402,40   | 106,00    |
| NUHCM | NUHCM | 06/06/22 | 60,400 | 845,60     | 14,00     |
| NUHCM | NUHCM | 06/06/22 | 60,550 | 1.877,05   | 31,00     |
| NUHCM | NUHCM | 06/06/22 | 60,600 | 6.060,00   | 100,00    |
| NUHCM | NUHCM | 06/06/22 | 60,650 | 30.325,00  | 500,00    |
| NUHCM | NUHCM | 06/06/22 | 60,700 | 22.276,90  | 367,00    |
| NUHCM | NUHCM | 06/06/22 | 60,400 | 16.610,00  | 275,00    |
| NUHCM | NUHCM | 06/06/22 | 60,900 | 34.408,50  | 565,00    |
| NUHCM | NUHCM | 06/06/22 | 60,850 | 608,50     | 10,00     |
| NUHCM | NUHCM | 06/06/22 | 60,900 | 34.469,40  | 566,00    |
| NUHCM | NUHCM | 06/06/22 | 61,000 | 61,00      | 1,00      |
| NUHCM | NUHCM | 06/06/22 | 60,950 | 3.169,40   | 52,00     |
| NUHCM | NUHCM | 06/06/22 | 61,000 | 7.259,00   | 119,00    |
| NUHCM | NUHCM | 06/06/22 | 61,000 | 5.246,00   | 86,00     |
| NUHCM | NUHCM | 06/06/22 | 60,550 | 8.174,25   | 135,00    |
| NUHCM | NUHCM | 06/06/22 | 60,600 | 2.121,00   | 35,00     |
| NUHCM | NUHCM | 06/06/22 | 60,800 | 3.040,00   | 50,00     |
| NUHCM | NUHCM | 06/06/22 | 60,900 | 3.045,00   | 50,00     |
| NUHCM | NUHCM | 06/06/22 | 61,000 | 48.556,00  | 796,00    |
| NUHCM | NUHCM | 06/06/22 | 61,000 | 12.505,00  | 205,00    |
| NUHCM | NUHCM | 06/06/22 | 61,000 | 61,00      | 1,00      |

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|       |       |          |        |            |          |
|-------|-------|----------|--------|------------|----------|
| NUHCM | NUHCM | 06/06/22 | 61,000 | 4.758,00   | 78,00    |
| NUHCM | NUHCM | 06/06/22 | 61,000 | 12.200,00  | 200,00   |
| NUHCM | NUHCM | 06/06/22 | 61,000 | 610,00     | 10,00    |
| NUHCM | NUHCM | 06/06/22 | 61,000 | 610,00     | 10,00    |
| NUHCM | NUHCM | 06/06/22 | 61,000 | 24.095,00  | 395,00   |
| NUHCM | NUHCM | 06/06/22 | 61,000 | 213.500,00 | 3.500,00 |
| NUHCM | NUHCM | 06/06/22 | 61,000 | 6.405,00   | 105,00   |
| NUHCM | NUHCM | 06/06/22 | 61,000 | 5.002,00   | 82,00    |
| NUHCM | NUHCM | 06/06/22 | 61,000 | 61,00      | 1,00     |
| NUHCM | NUHCM | 06/06/22 | 61,150 | 611,50     | 10,00    |
| NUHCM | NUHCM | 06/06/22 | 61,150 | 3.057,50   | 50,00    |
| NUHCM | NUHCM | 06/06/22 | 61,150 | 33.082,15  | 541,00   |
| NUHCM | NUHCM | 06/06/22 | 61,150 | 61,15      | 1,00     |
| NUHCM | NUHCM | 06/06/22 | 61,150 | 90.012,80  | 1.472,00 |
| NUHCM | NUHCM | 06/06/22 | 61,150 | 3.791,30   | 62,00    |
| NUHCM | NUHCM | 06/06/22 | 61,150 | 30.575,00  | 500,00   |
| NUHCM | NUHCM | 06/06/22 | 61,150 | 6.115,00   | 100,00   |
| NUHCM | NUHCM | 06/06/22 | 61,200 | 2.998,80   | 49,00    |
| NUHCM | NUHCM | 06/06/22 | 61,200 | 8.812,80   | 144,00   |
| NUHCM | NUHCM | 06/06/22 | 61,150 | 305,75     | 5,00     |
| NUHCM | NUHCM | 06/06/22 | 61,150 | 6.053,85   | 99,00    |
| NUHCM | NUHCM | 06/06/22 | 61,200 | 12.240,00  | 200,00   |
| NUHCM | NUHCM | 06/06/22 | 61,200 | 367,20     | 6,00     |
| NUHCM | NUHCM | 06/06/22 | 61,250 | 612,50     | 10,00    |
| NUHCM | NUHCM | 06/06/22 | 61,200 | 3.672,00   | 60,00    |
| NUHCM | NUHCM | 06/06/22 | 61,300 | 1.839,00   | 30,00    |
| NUHCM | NUHCM | 06/06/22 | 61,150 | 3.057,50   | 50,00    |
| NUHCM | NUHCM | 06/06/22 | 61,300 | 61,30      | 1,00     |
| NUHCM | NUHCM | 06/06/22 | 61,300 | 14.773,30  | 241,00   |
| NUHCM | NUHCM | 06/06/22 | 61,200 | 10.404,00  | 170,00   |
| NUHCM | NUHCM | 06/06/22 | 61,250 | 15.435,00  | 252,00   |
| NUHCM | NUHCM | 06/06/22 | 61,300 | 1.348,60   | 22,00    |
| NUHCM | NUHCM | 06/06/22 | 61,300 | 6.313,90   | 103,00   |
| NUHCM | NUHCM | 06/06/22 | 61,250 | 62.168,75  | 1.015,00 |
| NUHCM | NUHCM | 06/06/22 | 61,450 | 3.256,85   | 53,00    |
| NUHCM | NUHCM | 06/06/22 | 61,300 | 15.876,70  | 259,00   |
| NUHCM | NUHCM | 06/06/22 | 61,300 | 27.646,30  | 451,00   |
| NUHCM | NUHCM | 06/06/22 | 61,300 | 6.681,70   | 109,00   |
| NUHCM | NUHCM | 06/06/22 | 61,350 | 61,35      | 1,00     |
| NUHCM | NUHCM | 06/06/22 | 61,450 | 1.044,65   | 17,00    |
| NUHCM | NUHCM | 06/06/22 | 61,450 | 4.301,50   | 70,00    |
| NUHCM | NUHCM | 06/06/22 | 61,450 | 11.061,00  | 180,00   |
| ARCLK | ARCLK | 07/06/22 | 81,250 | 10.400,00  | 128,00   |
| ARCLK | ARCLK | 07/06/22 | 81,250 | 4.062,50   | 50,00    |
| AKCNS | AKCNS | 07/06/22 | 22,740 | 909,60     | 40,00    |
| AKCNS | AKCNS | 07/06/22 | 22,740 | 909,60     | 40,00    |
| ASELS | ASELS | 07/06/22 | 24,640 | 211.115,52 | 8.568,00 |
| ASELS | ASELS | 07/06/22 | 24,640 | 12.591,04  | 511,00   |
| ASELS | ASELS | 07/06/22 | 24,640 | 49.280,00  | 2.000,00 |
| AKCNS | AKCNS | 07/06/22 | 22,760 | 11.380,00  | 500,00   |
| ASELS | ASELS | 07/06/22 | 24,640 | 3.696,00   | 150,00   |
| ASELS | ASELS | 07/06/22 | 24,640 | 4.928,00   | 200,00   |
| ASELS | ASELS | 07/06/22 | 24,640 | 18.603,20  | 755,00   |
| BRISA | BRISA | 07/06/22 | 39,340 | 39.340,00  | 1.000,00 |
| BRISA | BRISA | 07/06/22 | 39,380 | 3.938,00   | 100,00   |
| BRISA | BRISA | 07/06/22 | 39,400 | 39.400,00  | 1.000,00 |
| BRISA | BRISA | 07/06/22 | 39,480 | 39.480,00  | 1.000,00 |

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|       |       |          |        |            |          |
|-------|-------|----------|--------|------------|----------|
| BRISA | BRISA | 07/06/22 | 39,500 | 32.232,00  | 816,00   |
| ASELS | ASELS | 07/06/22 | 24,640 | 95.307,52  | 3.868,00 |
| ARCLK | ARCLK | 07/06/22 | 81,200 | 38.164,00  | 470,00   |
| BRISA | BRISA | 07/06/22 | 39,300 | 19.650,00  | 500,00   |
| ASELS | ASELS | 07/06/22 | 24,640 | 3.696,00   | 150,00   |
| ASELS | ASELS | 07/06/22 | 24,640 | 123.200,00 | 5.000,00 |
| BRISA | BRISA | 07/06/22 | 39,380 | 3.819,86   | 97,00    |
| ASELS | ASELS | 07/06/22 | 24,640 | 2.464,00   | 100,00   |
| ARCLK | ARCLK | 07/06/22 | 81,250 | 7.962,50   | 98,00    |
| BRISA | BRISA | 07/06/22 | 39,380 | 39.380,00  | 1.000,00 |
| BRISA | BRISA | 07/06/22 | 39,260 | 12.916,54  | 329,00   |
| ASELS | ASELS | 07/06/22 | 24,640 | 3.080,00   | 125,00   |
| ARCLK | ARCLK | 07/06/22 | 81,250 | 22.425,00  | 276,00   |
| CIMSA | CIMSA | 07/06/22 | 37,500 | 1.425,00   | 38,00    |
| CIMSA | CIMSA | 07/06/22 | 37,520 | 18.760,00  | 500,00   |
| AKCNS | AKCNS | 07/06/22 | 22,740 | 2.274,00   | 100,00   |
| AKCNS | AKCNS | 07/06/22 | 22,720 | 60.844,16  | 2.678,00 |
| AKCNS | AKCNS | 07/06/22 | 22,740 | 2.274,00   | 100,00   |
| AKCNS | AKCNS | 07/06/22 | 22,620 | 42.978,00  | 1.900,00 |
| AKCNS | AKCNS | 07/06/22 | 22,740 | 47.299,20  | 2.080,00 |
| AKCNS | AKCNS | 07/06/22 | 22,720 | 113,60     | 5,00     |
| AKCNS | AKCNS | 07/06/22 | 22,700 | 3.632,00   | 160,00   |
| AKCNS | AKCNS | 07/06/22 | 22,740 | 2.524,14   | 111,00   |
| AKCNS | AKCNS | 07/06/22 | 22,760 | 45,52      | 2,00     |
| AKCNS | AKCNS | 07/06/22 | 22,740 | 2.274,00   | 100,00   |
| AKCNS | AKCNS | 07/06/22 | 22,740 | 22,74      | 1,00     |
| AKCNS | AKCNS | 07/06/22 | 22,700 | 2.270,00   | 100,00   |
| ARCLK | ARCLK | 07/06/22 | 81,200 | 8.526,00   | 105,00   |
| AKCNS | AKCNS | 07/06/22 | 22,720 | 4.544,00   | 200,00   |
| AKCNS | AKCNS | 07/06/22 | 22,760 | 12.290,40  | 540,00   |
| AKCNS | AKCNS | 07/06/22 | 22,780 | 8.496,94   | 373,00   |
| ARCLK | ARCLK | 07/06/22 | 81,200 | 406.000,00 | 5.000,00 |
| ARCLK | ARCLK | 07/06/22 | 81,200 | 81.200,00  | 1.000,00 |
| ARCLK | ARCLK | 07/06/22 | 81,250 | 38.187,50  | 470,00   |
| ARCLK | ARCLK | 07/06/22 | 81,200 | 48.232,80  | 594,00   |
| ARCLK | ARCLK | 07/06/22 | 81,250 | 81,25      | 1,00     |
| ARCLK | ARCLK | 07/06/22 | 81,250 | 58.906,25  | 725,00   |
| ARCLK | ARCLK | 07/06/22 | 81,250 | 15.193,75  | 187,00   |
| ARCLK | ARCLK | 07/06/22 | 81,250 | 19.987,50  | 246,00   |
| ARCLK | ARCLK | 07/06/22 | 81,250 | 65.162,50  | 802,00   |
| AKCNS | AKCNS | 07/06/22 | 22,620 | 11.310,00  | 500,00   |
| AKCNS | AKCNS | 07/06/22 | 22,620 | 22,62      | 1,00     |
| AKCNS | AKCNS | 07/06/22 | 22,700 | 3.632,00   | 160,00   |
| AKCNS | AKCNS | 07/06/22 | 22,700 | 2.270,00   | 100,00   |
| AKCNS | AKCNS | 07/06/22 | 22,700 | 2.270,00   | 100,00   |
| AKCNS | AKCNS | 07/06/22 | 22,700 | 2.270,00   | 100,00   |
| AKCNS | AKCNS | 07/06/22 | 22,600 | 587,60     | 26,00    |
| AKCNS | AKCNS | 07/06/22 | 22,700 | 2.270,00   | 100,00   |
| AKCNS | AKCNS | 07/06/22 | 22,680 | 45,36      | 2,00     |
| AKCNS | AKCNS | 07/06/22 | 22,700 | 2.270,00   | 100,00   |
| AKCNS | AKCNS | 07/06/22 | 22,720 | 1.408,64   | 62,00    |
| AKCNS | AKCNS | 07/06/22 | 22,700 | 2.270,00   | 100,00   |
| AKCNS | AKCNS | 07/06/22 | 22,720 | 2.272,00   | 100,00   |
| AKCNS | AKCNS | 07/06/22 | 22,720 | 11.360,00  | 500,00   |
| CIMSA | CIMSA | 07/06/22 | 37,600 | 18.800,00  | 500,00   |
| CIMSA | CIMSA | 07/06/22 | 37,600 | 7.632,80   | 203,00   |
| CIMSA | CIMSA | 07/06/22 | 37,620 | 54.586,62  | 1.451,00 |

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|       |       |          |           |           |          |
|-------|-------|----------|-----------|-----------|----------|
| CIMSA | CIMSA | 07/06/22 | 37,600    | 827,20    | 22,00    |
| CIMSA | CIMSA | 07/06/22 | 37,560    | 3.943,80  | 105,00   |
| CIMSA | CIMSA | 07/06/22 | 37,580    | 28.185,00 | 750,00   |
| CIMSA | CIMSA | 07/06/22 | 37,600    | 9.400,00  | 250,00   |
| CIMSA | CIMSA | 07/06/22 | 37,500    | 75,00     | 2,00     |
| CIMSA | CIMSA | 07/06/22 | 37,500    | 1.875,00  | 50,00    |
| CIMSA | CIMSA | 07/06/22 | 37,600    | 112,80    | 3,00     |
| CIMSA | CIMSA | 07/06/22 | 37,540    | 3.754,00  | 100,00   |
| CIMSA | CIMSA | 07/06/22 | 37,540    | 26.278,00 | 700,00   |
| CIMSA | CIMSA | 07/06/22 | 37,560    | 26.292,00 | 700,00   |
| BRISA | BRISA | 07/06/22 | 39,360    | 39.360,00 | 1.000,00 |
| ASELS | ASELS | 07/06/22 | 24,640    | 11.161,92 | 453,00   |
| BRISA | BRISA | 07/06/22 | 39,380    | 3.938,00  | 100,00   |
| BRISA | BRISA | 07/06/22 | 39,440    | 1.972,00  | 50,00    |
| BRISA | BRISA | 07/06/22 | 39,440    | 19.720,00 | 500,00   |
| ASELS | ASELS | 07/06/22 | 24,640    | 4.928,00  | 200,00   |
| BRISA | BRISA | 07/06/22 | 39,320    | 314,56    | 8,00     |
| ASELS | ASELS | 07/06/22 | 24,640    | 16.089,92 | 653,00   |
| ASELS | ASELS | 07/06/22 | 24,640    | 91.168,00 | 3.700,00 |
| BRISA | BRISA | 07/06/22 | 39,380    | 3.938,00  | 100,00   |
| ASELS | ASELS | 07/06/22 | 24,640    | 8.155,84  | 331,00   |
| BRISA | BRISA | 07/06/22 | 39,320    | 17.300,80 | 440,00   |
| BRISA | BRISA | 07/06/22 | 39,380    | 36.623,40 | 930,00   |
| BRISA | BRISA | 07/06/22 | 39,380    | 19.690,00 | 500,00   |
| ASELS | ASELS | 07/06/22 | 24,640    | 3.080,00  | 125,00   |
| BRISA | BRISA | 07/06/22 | 39,400    | 1.733,60  | 44,00    |
| BRISA | BRISA | 07/06/22 | 39,440    | 39.440,00 | 1.000,00 |
| BRISA | BRISA | 07/06/22 | 39,480    | 3.948,00  | 100,00   |
| CIMSA | CIMSA | 07/06/22 | 37,560    | 1.878,00  | 50,00    |
| CIMSA | CIMSA | 07/06/22 | 37,500    | 1.987,50  | 53,00    |
| CIMSA | CIMSA | 07/06/22 | 37,500    | 56.250,00 | 1.500,00 |
| CIMSA | CIMSA | 07/06/22 | 37,580    | 37,58     | 1,00     |
| CIMSA | CIMSA | 07/06/22 | 37,580    | 18.790,00 | 500,00   |
| CIMSA | CIMSA | 07/06/22 | 37,520    | 52.528,00 | 1.400,00 |
| CIMSA | CIMSA | 07/06/22 | 37,540    | 37.540,00 | 1.000,00 |
| CIMSA | CIMSA | 07/06/22 | 37,600    | 28.200,00 | 750,00   |
| CIMSA | CIMSA | 07/06/22 | 37,600    | 188,00    | 5,00     |
| CIMSA | CIMSA | 07/06/22 | 37,560    | 23.099,40 | 615,00   |
| CIMSA | CIMSA | 07/06/22 | 37,580    | 1.879,00  | 50,00    |
| CIMSA | CIMSA | 07/06/22 | 37,620    | 4.702,50  | 125,00   |
| CIMSA | CIMSA | 07/06/22 | 37,600    | 112,80    | 3,00     |
| CIMSA | CIMSA | 07/06/22 | 37,600    | 451,20    | 12,00    |
| CIMSA | CIMSA | 07/06/22 | 37,580    | 187,90    | 5,00     |
| AKCNS | AKCNS | 07/06/22 | 22,620    | 1.085,76  | 48,00    |
| EGEEN | EGEEN | 07/06/22 | 1.838,100 | 1.838,10  | 1,00     |
| FROTO | FROTO | 07/06/22 | 309,100   | 36.164,70 | 117,00   |
| EGEEN | EGEEN | 07/06/22 | 1.838,000 | 1.838,00  | 1,00     |
| EREGL | EREGL | 07/06/22 | 34,600    | 9.861,00  | 285,00   |
| EREGL | EREGL | 07/06/22 | 34,600    | 43.284,60 | 1.251,00 |
| KLMSN | KLMSN | 07/06/22 | 10,420    | 31.353,78 | 3.009,00 |
| KLMSN | KLMSN | 07/06/22 | 10,410    | 1.041,00  | 100,00   |
| KLMSN | KLMSN | 07/06/22 | 10,410    | 10.410,00 | 1.000,00 |
| KLMSN | KLMSN | 07/06/22 | 10,430    | 104,30    | 10,00    |
| KLMSN | KLMSN | 07/06/22 | 10,440    | 1.158,84  | 111,00   |
| KLMSN | KLMSN | 07/06/22 | 10,410    | 520,50    | 50,00    |
| KLMSN | KLMSN | 07/06/22 | 10,420    | 104,20    | 10,00    |
| KLMSN | KLMSN | 07/06/22 | 10,430    | 11.587,73 | 1.111,00 |

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|       |       |          |           |            |           |
|-------|-------|----------|-----------|------------|-----------|
| KLMSN | KLMSN | 07/06/22 | 10,430    | 1.043,00   | 100,00    |
| KLMSN | KLMSN | 07/06/22 | 10,440    | 104,40     | 10,00     |
| SARKY | SARKY | 07/06/22 | 19,490    | 19.490,00  | 1.000,00  |
| SARKY | SARKY | 07/06/22 | 19,490    | 155.920,00 | 8.000,00  |
| SARKY | SARKY | 07/06/22 | 19,490    | 1.364,30   | 70,00     |
| SARKY | SARKY | 07/06/22 | 19,500    | 1.657,50   | 85,00     |
| SARKY | SARKY | 07/06/22 | 19,500    | 20.670,00  | 1.060,00  |
| SARKY | SARKY | 07/06/22 | 19,500    | 10.140,00  | 520,00    |
| SARKY | SARKY | 07/06/22 | 19,500    | 97,50      | 5,00      |
| SARKY | SARKY | 07/06/22 | 19,500    | 9.750,00   | 500,00    |
| EGEEN | EGEEN | 07/06/22 | 1.838,100 | 165.429,00 | 90,00     |
| EREGL | EREGL | 07/06/22 | 34,600    | 65.428,60  | 1.891,00  |
| FROTO | FROTO | 07/06/22 | 309,000   | 31.827,00  | 103,00    |
| EREGL | EREGL | 07/06/22 | 34,600    | 10.380,00  | 300,00    |
| FROTO | FROTO | 07/06/22 | 309,000   | 59.328,00  | 192,00    |
| OTKAR | OTKAR | 07/06/22 | 446,400   | 9.374,40   | 21,00     |
| OTKAR | OTKAR | 07/06/22 | 446,500   | 8.483,50   | 19,00     |
| OTKAR | OTKAR | 07/06/22 | 446,700   | 57.624,30  | 129,00    |
| VESTL | VESTL | 07/06/22 | 27,280    | 12.030,48  | 441,00    |
| VESTL | VESTL | 07/06/22 | 27,280    | 272,80     | 10,00     |
| VESTL | VESTL | 07/06/22 | 27,280    | 15.249,52  | 559,00    |
| VESTL | VESTL | 07/06/22 | 27,260    | 269.764,96 | 9.896,00  |
| VESTL | VESTL | 07/06/22 | 27,260    | 21.808,00  | 800,00    |
| VESTL | VESTL | 07/06/22 | 27,260    | 3.979,96   | 146,00    |
| FROTO | FROTO | 07/06/22 | 309,100   | 126.731,00 | 410,00    |
| KLMSN | KLMSN | 07/06/22 | 10,440    | 10.440,00  | 1.000,00  |
| KLMSN | KLMSN | 07/06/22 | 10,440    | 31,32      | 3,00      |
| KLMSN | KLMSN | 07/06/22 | 10,450    | 1.870,55   | 179,00    |
| KLMSN | KLMSN | 07/06/22 | 10,440    | 104.400,00 | 10.000,00 |
| KLMSN | KLMSN | 07/06/22 | 10,450    | 1.045,00   | 100,00    |
| KLMSN | KLMSN | 07/06/22 | 10,450    | 5.663,90   | 542,00    |
| KLMSN | KLMSN | 07/06/22 | 10,450    | 20,90      | 2,00      |
| SARKY | SARKY | 07/06/22 | 19,500    | 2.925,00   | 150,00    |
| SARKY | SARKY | 07/06/22 | 19,500    | 1.950,00   | 100,00    |
| SARKY | SARKY | 07/06/22 | 19,500    | 78,00      | 4,00      |
| SARKY | SARKY | 07/06/22 | 19,500    | 370,50     | 19,00     |
| SARKY | SARKY | 07/06/22 | 19,500    | 5.850,00   | 300,00    |
| SARKY | SARKY | 07/06/22 | 19,500    | 1.950,00   | 100,00    |
| SARKY | SARKY | 07/06/22 | 19,500    | 7.195,50   | 369,00    |
| SARKY | SARKY | 07/06/22 | 19,500    | 19,50      | 1,00      |
| SARKY | SARKY | 07/06/22 | 19,500    | 38.922,00  | 1.996,00  |
| SISE  | SISE  | 07/06/22 | 22,000    | 44.000,00  | 2.000,00  |
| FROTO | FROTO | 07/06/22 | 309,100   | 10.200,30  | 33,00     |
| FROTO | FROTO | 07/06/22 | 309,200   | 57.202,00  | 185,00    |
| FROTO | FROTO | 07/06/22 | 309,100   | 31.219,10  | 101,00    |
| FROTO | FROTO | 07/06/22 | 309,100   | 401.830,00 | 1.300,00  |
| OTKAR | OTKAR | 07/06/22 | 446,100   | 33.457,50  | 75,00     |
| OTKAR | OTKAR | 07/06/22 | 446,200   | 8.477,80   | 19,00     |
| OTKAR | OTKAR | 07/06/22 | 446,200   | 7.139,20   | 16,00     |
| OTKAR | OTKAR | 07/06/22 | 446,200   | 6.693,00   | 15,00     |
| OTKAR | OTKAR | 07/06/22 | 446,300   | 33.472,50  | 75,00     |
| OTKAR | OTKAR | 07/06/22 | 446,300   | 9.818,60   | 22,00     |
| OTKAR | OTKAR | 07/06/22 | 446,900   | 11.619,40  | 26,00     |
| VESTL | VESTL | 07/06/22 | 27,260    | 4.934,06   | 181,00    |
| VESTL | VESTL | 07/06/22 | 27,260    | 15.565,46  | 571,00    |
| VESTL | VESTL | 07/06/22 | 27,260    | 6.815,00   | 250,00    |
| VESTL | VESTL | 07/06/22 | 27,280    | 21.824,00  | 800,00    |

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|       |       |          |         |            |           |
|-------|-------|----------|---------|------------|-----------|
| VESTL | VESTL | 07/06/22 | 27,280  | 954,80     | 35,00     |
| VESTL | VESTL | 07/06/22 | 27,280  | 27,28      | 1,00      |
| VESTL | VESTL | 07/06/22 | 27,280  | 27,28      | 1,00      |
| VESTL | VESTL | 07/06/22 | 27,280  | 11.621,28  | 426,00    |
| VESTL | VESTL | 07/06/22 | 27,280  | 11.048,40  | 405,00    |
| VESTL | VESTL | 07/06/22 | 27,280  | 6.820,00   | 250,00    |
| VESTL | VESTL | 07/06/22 | 27,280  | 4.364,80   | 160,00    |
| VESTL | VESTL | 07/06/22 | 27,300  | 3.958,50   | 145,00    |
| GOODY | GOODY | 07/06/22 | 9,930   | 29,79      | 3,00      |
| GOODY | GOODY | 07/06/22 | 9,930   | 5.511,15   | 555,00    |
| GOODY | GOODY | 07/06/22 | 9,940   | 29.820,00  | 3.000,00  |
| GOODY | GOODY | 07/06/22 | 9,930   | 1.678,17   | 169,00    |
| GOODY | GOODY | 07/06/22 | 9,950   | 47.431,65  | 4.767,00  |
| GOODY | GOODY | 07/06/22 | 9,960   | 9.960,00   | 1.000,00  |
| GOODY | GOODY | 07/06/22 | 9,930   | 317,76     | 32,00     |
| OTKAR | OTKAR | 07/06/22 | 446,300 | 7.140,80   | 16,00     |
| OTKAR | OTKAR | 07/06/22 | 446,300 | 7.140,80   | 16,00     |
| OTKAR | OTKAR | 07/06/22 | 446,400 | 4.464,00   | 10,00     |
| OTKAR | OTKAR | 07/06/22 | 447,400 | 447,40     | 1,00      |
| OTKAR | OTKAR | 07/06/22 | 446,400 | 10.713,60  | 24,00     |
| OTKAR | OTKAR | 07/06/22 | 446,400 | 21.427,20  | 48,00     |
| OTKAR | OTKAR | 07/06/22 | 446,400 | 8.481,60   | 19,00     |
| OTKAR | OTKAR | 07/06/22 | 446,400 | 7.142,40   | 16,00     |
| OTKAR | OTKAR | 07/06/22 | 446,500 | 10.269,50  | 23,00     |
| OTKAR | OTKAR | 07/06/22 | 446,400 | 23.659,20  | 53,00     |
| OTKAR | OTKAR | 07/06/22 | 446,500 | 7.590,50   | 17,00     |
| OTKAR | OTKAR | 07/06/22 | 446,600 | 8.932,00   | 20,00     |
| OTKAR | OTKAR | 07/06/22 | 446,600 | 11.611,60  | 26,00     |
| OTKAR | OTKAR | 07/06/22 | 446,600 | 11.165,00  | 25,00     |
| OTKAR | OTKAR | 07/06/22 | 446,700 | 9.380,70   | 21,00     |
| OTKAR | OTKAR | 07/06/22 | 446,700 | 11.614,20  | 26,00     |
| VESTL | VESTL | 07/06/22 | 27,300  | 354,90     | 13,00     |
| VESTL | VESTL | 07/06/22 | 27,300  | 273,00     | 10,00     |
| VESTL | VESTL | 07/06/22 | 27,300  | 2.730,00   | 100,00    |
| VESTL | VESTL | 07/06/22 | 27,300  | 464,10     | 17,00     |
| VESTL | VESTL | 07/06/22 | 27,300  | 8.190,00   | 300,00    |
| VESTL | VESTL | 07/06/22 | 27,300  | 273,00     | 10,00     |
| VESTL | VESTL | 07/06/22 | 27,300  | 2.730,00   | 100,00    |
| VESTL | VESTL | 07/06/22 | 27,300  | 273,00     | 10,00     |
| VESTL | VESTL | 07/06/22 | 27,300  | 4.368,00   | 160,00    |
| GOODY | GOODY | 07/06/22 | 9,950   | 9.950,00   | 1.000,00  |
| GOODY | GOODY | 07/06/22 | 9,950   | 2.318,35   | 233,00    |
| GOODY | GOODY | 07/06/22 | 9,970   | 2.991,00   | 300,00    |
| GOODY | GOODY | 07/06/22 | 9,940   | 29.820,00  | 3.000,00  |
| GOODY | GOODY | 07/06/22 | 9,970   | 9.970,00   | 1.000,00  |
| GOODY | GOODY | 07/06/22 | 9,970   | 3.300,07   | 331,00    |
| GOODY | GOODY | 07/06/22 | 9,970   | 18.943,00  | 1.900,00  |
| GOODY | GOODY | 07/06/22 | 9,970   | 169,49     | 17,00     |
| GOODY | GOODY | 07/06/22 | 9,960   | 149.400,00 | 15.000,00 |
| GOODY | GOODY | 07/06/22 | 9,970   | 19.940,00  | 2.000,00  |
| GOODY | GOODY | 07/06/22 | 9,970   | 299,10     | 30,00     |
| GOODY | GOODY | 07/06/22 | 9,970   | 11.964,00  | 1.200,00  |
| OTKAR | OTKAR | 07/06/22 | 446,800 | 8.042,40   | 18,00     |
| OTKAR | OTKAR | 07/06/22 | 446,900 | 64.800,50  | 145,00    |
| OTKAR | OTKAR | 07/06/22 | 446,800 | 33.510,00  | 75,00     |
| OTKAR | OTKAR | 07/06/22 | 446,800 | 9.829,60   | 22,00     |
| OTKAR | OTKAR | 07/06/22 | 446,900 | 35.752,00  | 80,00     |

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|       |       |          |           |            |          |
|-------|-------|----------|-----------|------------|----------|
| OTKAR | OTKAR | 07/06/22 | 446,900   | 9.384,90   | 21,00    |
| OTKAR | OTKAR | 07/06/22 | 446,900   | 9.384,90   | 21,00    |
| OTKAR | OTKAR | 07/06/22 | 446,900   | 10.725,60  | 24,00    |
| OTKAR | OTKAR | 07/06/22 | 447,300   | 21.470,40  | 48,00    |
| OTKAR | OTKAR | 07/06/22 | 447,400   | 8.053,20   | 18,00    |
| OTKAR | OTKAR | 07/06/22 | 447,400   | 4.474,00   | 10,00    |
| TOASO | TOASO | 07/06/22 | 73,300    | 673.553,70 | 9.189,00 |
| TOASO | TOASO | 07/06/22 | 73,300    | 71.101,00  | 970,00   |
| TOASO | TOASO | 07/06/22 | 73,300    | 28.587,00  | 390,00   |
| TOASO | TOASO | 07/06/22 | 73,300    | 3.665,00   | 50,00    |
| TOASO | TOASO | 07/06/22 | 73,300    | 51.236,70  | 699,00   |
| TOASO | TOASO | 07/06/22 | 73,300    | 21.257,00  | 290,00   |
| TOASO | TOASO | 07/06/22 | 73,300    | 7.989,70   | 109,00   |
| TOASO | TOASO | 07/06/22 | 73,300    | 120.212,00 | 1.640,00 |
| TOASO | TOASO | 07/06/22 | 73,300    | 1.905,80   | 26,00    |
| TOASO | TOASO | 07/06/22 | 73,300    | 18.691,50  | 255,00   |
| TOASO | TOASO | 07/06/22 | 73,300    | 8.063,00   | 110,00   |
| EGEEN | EGEEN | 07/06/22 | 1.837,300 | 1.837,30   | 1,00     |
| EREGL | EREGL | 07/06/22 | 34,600    | 66.847,20  | 1.932,00 |
| EGEEN | EGEEN | 07/06/22 | 1.835,800 | 7.343,20   | 4,00     |
| EREGL | EREGL | 07/06/22 | 34,600    | 51.588,60  | 1.491,00 |
| KLMSN | KLMSN | 07/06/22 | 10,370    | 1.037,00   | 100,00   |
| KLMSN | KLMSN | 07/06/22 | 10,400    | 1.040,00   | 100,00   |
| KLMSN | KLMSN | 07/06/22 | 10,380    | 103,80     | 10,00    |
| KLMSN | KLMSN | 07/06/22 | 10,380    | 519,00     | 50,00    |
| KLMSN | KLMSN | 07/06/22 | 10,390    | 290,92     | 28,00    |
| KLMSN | KLMSN | 07/06/22 | 10,380    | 51.900,00  | 5.000,00 |
| KLMSN | KLMSN | 07/06/22 | 10,380    | 519,00     | 50,00    |
| KLMSN | KLMSN | 07/06/22 | 10,400    | 1.040,00   | 100,00   |
| KLMSN | KLMSN | 07/06/22 | 10,390    | 1.153,29   | 111,00   |
| KLMSN | KLMSN | 07/06/22 | 10,390    | 51.950,00  | 5.000,00 |
| SARKY | SARKY | 07/06/22 | 19,480    | 58,44      | 3,00     |
| SARKY | SARKY | 07/06/22 | 19,480    | 3.896,00   | 200,00   |
| SARKY | SARKY | 07/06/22 | 19,430    | 14.572,50  | 750,00   |
| SARKY | SARKY | 07/06/22 | 19,400    | 19.400,00  | 1.000,00 |
| SARKY | SARKY | 07/06/22 | 19,440    | 24.805,44  | 1.276,00 |
| SARKY | SARKY | 07/06/22 | 19,450    | 58,35      | 3,00     |
| SARKY | SARKY | 07/06/22 | 19,420    | 11.652,00  | 600,00   |
| SARKY | SARKY | 07/06/22 | 19,440    | 13.608,00  | 700,00   |
| SARKY | SARKY | 07/06/22 | 19,450    | 38,90      | 2,00     |
| SARKY | SARKY | 07/06/22 | 19,450    | 97,25      | 5,00     |
| EGEEN | EGEEN | 07/06/22 | 1.837,700 | 1.837,70   | 1,00     |
| EGEEN | EGEEN | 07/06/22 | 1.837,400 | 1.837,40   | 1,00     |
| EGEEN | EGEEN | 07/06/22 | 1.838,000 | 1.838,00   | 1,00     |
| EREGL | EREGL | 07/06/22 | 34,600    | 171.719,80 | 4.963,00 |
| EGEEN | EGEEN | 07/06/22 | 1.837,800 | 1.837,80   | 1,00     |
| KLMSN | KLMSN | 07/06/22 | 10,390    | 10,39      | 1,00     |
| KLMSN | KLMSN | 07/06/22 | 10,390    | 103,90     | 10,00    |
| KLMSN | KLMSN | 07/06/22 | 10,410    | 104,10     | 10,00    |
| KLMSN | KLMSN | 07/06/22 | 10,400    | 20,80      | 2,00     |
| KLMSN | KLMSN | 07/06/22 | 10,400    | 10.400,00  | 1.000,00 |
| KLMSN | KLMSN | 07/06/22 | 10,400    | 10,40      | 1,00     |
| KLMSN | KLMSN | 07/06/22 | 10,420    | 1.563,00   | 150,00   |
| KLMSN | KLMSN | 07/06/22 | 10,400    | 842,40     | 81,00    |
| KLMSN | KLMSN | 07/06/22 | 10,400    | 1.040,00   | 100,00   |
| KLMSN | KLMSN | 07/06/22 | 10,400    | 104,00     | 10,00    |
| KLMSN | KLMSN | 07/06/22 | 10,400    | 1.040,00   | 100,00   |

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|       |       |          |           |           |          |
|-------|-------|----------|-----------|-----------|----------|
| KLMSN | KLMSN | 07/06/22 | 10,430    | 1.157,73  | 111,00   |
| KLMSN | KLMSN | 07/06/22 | 10,400    | 6.323,20  | 608,00   |
| SARKY | SARKY | 07/06/22 | 19,460    | 58,38     | 3,00     |
| SARKY | SARKY | 07/06/22 | 19,450    | 1.225,35  | 63,00    |
| SARKY | SARKY | 07/06/22 | 19,460    | 194,60    | 10,00    |
| SARKY | SARKY | 07/06/22 | 19,470    | 194,70    | 10,00    |
| SARKY | SARKY | 07/06/22 | 19,470    | 58,41     | 3,00     |
| SARKY | SARKY | 07/06/22 | 19,470    | 5.841,00  | 300,00   |
| SARKY | SARKY | 07/06/22 | 19,480    | 38,96     | 2,00     |
| SARKY | SARKY | 07/06/22 | 19,480    | 331,16    | 17,00    |
| SARKY | SARKY | 07/06/22 | 19,480    | 77,92     | 4,00     |
| SARKY | SARKY | 07/06/22 | 19,480    | 38,96     | 2,00     |
| SARKY | SARKY | 07/06/22 | 19,490    | 877,05    | 45,00    |
| EGEEN | EGEEN | 07/06/22 | 1.838,200 | 1.838,20  | 1,00     |
| EGEEN | EGEEN | 07/06/22 | 1.838,100 | 1.838,10  | 1,00     |
| EGEEN | EGEEN | 07/06/22 | 1.835,700 | 7.342,80  | 4,00     |
| KLMSN | KLMSN | 07/06/22 | 10,380    | 41,52     | 4,00     |
| KLMSN | KLMSN | 07/06/22 | 10,380    | 1.038,00  | 100,00   |
| KLMSN | KLMSN | 07/06/22 | 10,380    | 3.114,00  | 300,00   |
| KLMSN | KLMSN | 07/06/22 | 10,370    | 103,70    | 10,00    |
| KLMSN | KLMSN | 07/06/22 | 10,380    | 1.152,18  | 111,00   |
| KLMSN | KLMSN | 07/06/22 | 10,390    | 93,51     | 9,00     |
| SARKY | SARKY | 07/06/22 | 19,480    | 38,96     | 2,00     |
| SARKY | SARKY | 07/06/22 | 19,450    | 97.250,00 | 5.000,00 |
| SARKY | SARKY | 07/06/22 | 19,480    | 58,44     | 3,00     |
| SARKY | SARKY | 07/06/22 | 19,360    | 2.148,96  | 111,00   |
| SARKY | SARKY | 07/06/22 | 19,400    | 873,00    | 45,00    |
| SARKY | SARKY | 07/06/22 | 19,460    | 389,20    | 20,00    |
| SARKY | SARKY | 07/06/22 | 19,490    | 779,60    | 40,00    |
| SARKY | SARKY | 07/06/22 | 19,370    | 1.937,00  | 100,00   |
| SARKY | SARKY | 07/06/22 | 19,470    | 389,40    | 20,00    |
| SARKY | SARKY | 07/06/22 | 19,400    | 310,40    | 16,00    |
| SARKY | SARKY | 07/06/22 | 19,470    | 9.735,00  | 500,00   |
| SARKY | SARKY | 07/06/22 | 19,390    | 969,50    | 50,00    |
| EGEEN | EGEEN | 07/06/22 | 1.836,500 | 9.182,50  | 5,00     |
| EGEEN | EGEEN | 07/06/22 | 1.837,600 | 1.837,60  | 1,00     |
| EGEEN | EGEEN | 07/06/22 | 1.837,600 | 1.837,60  | 1,00     |
| EGEEN | EGEEN | 07/06/22 | 1.837,900 | 1.837,90  | 1,00     |
| EGEEN | EGEEN | 07/06/22 | 1.837,900 | 1.837,90  | 1,00     |
| EGEEN | EGEEN | 07/06/22 | 1.838,000 | 1.838,00  | 1,00     |
| KLMSN | KLMSN | 07/06/22 | 10,370    | 1.151,07  | 111,00   |
| KLMSN | KLMSN | 07/06/22 | 10,370    | 51.850,00 | 5.000,00 |
| SARKY | SARKY | 07/06/22 | 19,390    | 2.152,29  | 111,00   |
| SARKY | SARKY | 07/06/22 | 19,450    | 46.096,50 | 2.370,00 |
| SARKY | SARKY | 07/06/22 | 19,350    | 967,50    | 50,00    |
| SARKY | SARKY | 07/06/22 | 19,450    | 3.112,00  | 160,00   |
| SARKY | SARKY | 07/06/22 | 19,400    | 69.840,00 | 3.600,00 |
| SARKY | SARKY | 07/06/22 | 19,340    | 522,18    | 27,00    |
| SARKY | SARKY | 07/06/22 | 19,460    | 4.553,64  | 234,00   |
| SARKY | SARKY | 07/06/22 | 19,420    | 815,64    | 42,00    |
| SARKY | SARKY | 07/06/22 | 19,460    | 77,84     | 4,00     |
| SARKY | SARKY | 07/06/22 | 19,350    | 1.277,10  | 66,00    |
| SARKY | SARKY | 07/06/22 | 19,440    | 3.071,52  | 158,00   |
| SARKY | SARKY | 07/06/22 | 19,380    | 4.089,18  | 211,00   |
| SARKY | SARKY | 07/06/22 | 19,470    | 77,88     | 4,00     |
| SARKY | SARKY | 07/06/22 | 19,450    | 77,80     | 4,00     |
| TOASO | TOASO | 07/06/22 | 73,350    | 3.080,70  | 42,00    |

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|       |       |          |           |            |           |
|-------|-------|----------|-----------|------------|-----------|
| GOODY | GOODY | 07/06/22 | 9,970     | 99,70      | 10,00     |
| GOODY | GOODY | 07/06/22 | 9,980     | 65.299,14  | 6.543,00  |
| GOODY | GOODY | 07/06/22 | 9,970     | 145.801,28 | 14.624,00 |
| GOODY | GOODY | 07/06/22 | 9,980     | 2.714,56   | 272,00    |
| GOODY | GOODY | 07/06/22 | 9,980     | 37.634,58  | 3.771,00  |
| KLMSN | KLMSN | 07/06/22 | 10,330    | 4.545,20   | 440,00    |
| GOODY | GOODY | 07/06/22 | 9,970     | 9.970,00   | 1.000,00  |
| KLMSN | KLMSN | 07/06/22 | 10,330    | 12.313,36  | 1.192,00  |
| KLMSN | KLMSN | 07/06/22 | 10,340    | 1.034,00   | 100,00    |
| KLMSN | KLMSN | 07/06/22 | 10,330    | 30,99      | 3,00      |
| TOASO | TOASO | 07/06/22 | 73,300    | 54.975,00  | 750,00    |
| TOASO | TOASO | 07/06/22 | 73,300    | 10.995,00  | 150,00    |
| TOASO | TOASO | 07/06/22 | 73,300    | 3.665,00   | 50,00     |
| TOASO | TOASO | 07/06/22 | 73,300    | 10.848,40  | 148,00    |
| TOASO | TOASO | 07/06/22 | 73,300    | 1.612,60   | 22,00     |
| TOASO | TOASO | 07/06/22 | 73,350    | 8.655,30   | 118,00    |
| TOASO | TOASO | 07/06/22 | 73,350    | 49.657,95  | 677,00    |
| TOASO | TOASO | 07/06/22 | 73,350    | 7.481,70   | 102,00    |
| TOASO | TOASO | 07/06/22 | 73,300    | 14.073,60  | 192,00    |
| TOASO | TOASO | 07/06/22 | 73,350    | 8.435,25   | 115,00    |
| TOASO | TOASO | 07/06/22 | 73,350    | 366,75     | 5,00      |
| KLMSN | KLMSN | 07/06/22 | 10,340    | 17.164,40  | 1.660,00  |
| KLMSN | KLMSN | 07/06/22 | 10,340    | 2.068,00   | 200,00    |
| KLMSN | KLMSN | 07/06/22 | 10,340    | 1.034,00   | 100,00    |
| KLMSN | KLMSN | 07/06/22 | 10,330    | 10.330,00  | 1.000,00  |
| KLMSN | KLMSN | 07/06/22 | 10,340    | 5.170,00   | 500,00    |
| KLMSN | KLMSN | 07/06/22 | 10,330    | 103,30     | 10,00     |
| KLMSN | KLMSN | 07/06/22 | 10,340    | 1.034,00   | 100,00    |
| KLMSN | KLMSN | 07/06/22 | 10,350    | 22.770,00  | 2.200,00  |
| KLMSN | KLMSN | 07/06/22 | 10,350    | 51,75      | 5,00      |
| PETKM | PETKM | 07/06/22 | 10,290    | 176.576,40 | 17.160,00 |
| PETKM | PETKM | 07/06/22 | 10,290    | 6.174,00   | 600,00    |
| PETKM | PETKM | 07/06/22 | 10,290    | 241.815,00 | 23.500,00 |
| TOASO | TOASO | 07/06/22 | 73,300    | 1.466,00   | 20,00     |
| TOASO | TOASO | 07/06/22 | 73,300    | 9.235,80   | 126,00    |
| TOASO | TOASO | 07/06/22 | 73,300    | 3.665,00   | 50,00     |
| TOASO | TOASO | 07/06/22 | 73,300    | 4.691,20   | 64,00     |
| TOASO | TOASO | 07/06/22 | 73,350    | 7.335,00   | 100,00    |
| SISE  | SISE  | 07/06/22 | 22,000    | 5.280,00   | 240,00    |
| SISE  | SISE  | 07/06/22 | 22,000    | 2.992,00   | 136,00    |
| SISE  | SISE  | 07/06/22 | 22,000    | 9.900,00   | 450,00    |
| SISE  | SISE  | 07/06/22 | 22,000    | 24.728,00  | 1.124,00  |
| SISE  | SISE  | 07/06/22 | 22,000    | 4.290,00   | 195,00    |
| SISE  | SISE  | 07/06/22 | 22,000    | 11.022,00  | 501,00    |
| SISE  | SISE  | 07/06/22 | 22,000    | 1.100,00   | 50,00     |
| SISE  | SISE  | 07/06/22 | 22,000    | 134.200,00 | 6.100,00  |
| SISE  | SISE  | 07/06/22 | 22,000    | 110.000,00 | 5.000,00  |
| EREGL | EREGL | 07/06/22 | 34,600    | 3.460,00   | 100,00    |
| EREGL | EREGL | 07/06/22 | 34,600    | 276.800,00 | 8.000,00  |
| OTKAR | OTKAR | 07/06/22 | 446,200   | 23.648,60  | 53,00     |
| OTKAR | OTKAR | 07/06/22 | 446,300   | 11.603,80  | 26,00     |
| SISE  | SISE  | 07/06/22 | 22,000    | 8.800,00   | 400,00    |
| VESTL | VESTL | 07/06/22 | 27,260    | 11.040,30  | 405,00    |
| VESTL | VESTL | 07/06/22 | 27,260    | 81,78      | 3,00      |
| VESTL | VESTL | 07/06/22 | 27,280    | 19.068,72  | 699,00    |
| EGEEN | EGEEN | 07/06/22 | 1.835,600 | 7.342,40   | 4,00      |
| EGEEN | EGEEN | 07/06/22 | 1.836,400 | 7.345,60   | 4,00      |

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|-------|-------|----------|-----------|------------|-----------|
| EGEEN | EGEEN | 07/06/22 | 1.837,500 | 1.837,50   | 1,00      |
| KLMSN | KLMSN | 07/06/22 | 10,350    | 1.035,00   | 100,00    |
| KLMSN | KLMSN | 07/06/22 | 10,340    | 1.034,00   | 100,00    |
| KLMSN | KLMSN | 07/06/22 | 10,340    | 20,68      | 2,00      |
| KLMSN | KLMSN | 07/06/22 | 10,350    | 207,00     | 20,00     |
| KLMSN | KLMSN | 07/06/22 | 10,350    | 1.035,00   | 100,00    |
| KLMSN | KLMSN | 07/06/22 | 10,360    | 1.036,00   | 100,00    |
| KLMSN | KLMSN | 07/06/22 | 10,350    | 7.824,60   | 756,00    |
| KLMSN | KLMSN | 07/06/22 | 10,350    | 1.035,00   | 100,00    |
| KLMSN | KLMSN | 07/06/22 | 10,350    | 517,50     | 50,00     |
| KLMSN | KLMSN | 07/06/22 | 10,360    | 51,80      | 5,00      |
| KLMSN | KLMSN | 07/06/22 | 10,350    | 1.035,00   | 100,00    |
| SARKY | SARKY | 07/06/22 | 19,290    | 3.144,27   | 163,00    |
| SARKY | SARKY | 07/06/22 | 19,320    | 77,28      | 4,00      |
| SARKY | SARKY | 07/06/22 | 19,330    | 212,63     | 11,00     |
| SARKY | SARKY | 07/06/22 | 19,330    | 2.145,63   | 111,00    |
| SARKY | SARKY | 07/06/22 | 19,340    | 1.934,00   | 100,00    |
| SARKY | SARKY | 07/06/22 | 19,340    | 1.566,54   | 81,00     |
| SARKY | SARKY | 07/06/22 | 19,350    | 657,90     | 34,00     |
| SARKY | SARKY | 07/06/22 | 19,310    | 19.310,00  | 1.000,00  |
| TOASO | TOASO | 07/06/22 | 73,350    | 3.667,50   | 50,00     |
| TOASO | TOASO | 07/06/22 | 73,350    | 5.574,60   | 76,00     |
| TOASO | TOASO | 07/06/22 | 73,350    | 108.631,35 | 1.481,00  |
| TOASO | TOASO | 07/06/22 | 73,350    | 22.005,00  | 300,00    |
| TOASO | TOASO | 07/06/22 | 73,350    | 20.317,95  | 277,00    |
| TOASO | TOASO | 07/06/22 | 73,350    | 73,35      | 1,00      |
| EGEEN | EGEEN | 07/06/22 | 1.837,800 | 1.837,80   | 1,00      |
| EGEEN | EGEEN | 07/06/22 | 1.838,000 | 1.838,00   | 1,00      |
| EGEEN | EGEEN | 07/06/22 | 1.835,700 | 14.685,60  | 8,00      |
| EGEEN | EGEEN | 07/06/22 | 1.838,100 | 1.838,10   | 1,00      |
| EGEEN | EGEEN | 07/06/22 | 1.835,600 | 9.178,00   | 5,00      |
| EGEEN | EGEEN | 07/06/22 | 1.837,200 | 1.837,20   | 1,00      |
| KLMSN | KLMSN | 07/06/22 | 10,360    | 103.600,00 | 10.000,00 |
| KLMSN | KLMSN | 07/06/22 | 10,360    | 1.149,96   | 111,00    |
| KLMSN | KLMSN | 07/06/22 | 10,370    | 290,36     | 28,00     |
| KLMSN | KLMSN | 07/06/22 | 10,370    | 51,85      | 5,00      |
| KLMSN | KLMSN | 07/06/22 | 10,360    | 1.036,00   | 100,00    |
| KLMSN | KLMSN | 07/06/22 | 10,360    | 31,08      | 3,00      |
| KLMSN | KLMSN | 07/06/22 | 10,370    | 103,70     | 10,00     |
| KLMSN | KLMSN | 07/06/22 | 10,360    | 2.072,00   | 200,00    |
| KLMSN | KLMSN | 07/06/22 | 10,370    | 1.037,00   | 100,00    |
| SARKY | SARKY | 07/06/22 | 19,350    | 2.147,85   | 111,00    |
| SARKY | SARKY | 07/06/22 | 19,370    | 968,50     | 50,00     |
| SARKY | SARKY | 07/06/22 | 19,380    | 969,00     | 50,00     |
| SARKY | SARKY | 07/06/22 | 19,360    | 968,00     | 50,00     |
| SARKY | SARKY | 07/06/22 | 19,330    | 115,98     | 6,00      |
| SARKY | SARKY | 07/06/22 | 19,400    | 19.400,00  | 1.000,00  |
| SARKY | SARKY | 07/06/22 | 19,320    | 2.144,52   | 111,00    |
| SARKY | SARKY | 07/06/22 | 19,370    | 19,37      | 1,00      |
| SARKY | SARKY | 07/06/22 | 19,420    | 45.034,98  | 2.319,00  |
| SARKY | SARKY | 07/06/22 | 19,340    | 5.028,40   | 260,00    |
| SARKY | SARKY | 07/06/22 | 19,430    | 11.832,87  | 609,00    |
| TOASO | TOASO | 07/06/22 | 73,350    | 110.025,00 | 1.500,00  |
| TOASO | TOASO | 07/06/22 | 73,350    | 48.777,75  | 665,00    |
| ASELS | ASELS | 10/06/22 | 23,380    | 233.800,00 | 10.000,00 |
| BRISA | BRISA | 10/06/22 | 38,760    | 193,80     | 5,00      |
| BRISA | BRISA | 10/06/22 | 38,980    | 50.674,00  | 1.300,00  |

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|       |       |          |        |            |           |
|-------|-------|----------|--------|------------|-----------|
| BRISA | BRISA | 10/06/22 | 38,800 | 11.640,00  | 300,00    |
| BRISA | BRISA | 10/06/22 | 38,820 | 388,20     | 10,00     |
| ASELS | ASELS | 10/06/22 | 23,380 | 458.551,94 | 19.613,00 |
| CEMTS | CEMTS | 10/06/22 | 29,880 | 2.151,36   | 72,00     |
| BRISA | BRISA | 10/06/22 | 38,920 | 136.220,00 | 3.500,00  |
| BRISA | BRISA | 10/06/22 | 38,900 | 972,50     | 25,00     |
| BRISA | BRISA | 10/06/22 | 39,000 | 39.000,00  | 1.000,00  |
| BRISA | BRISA | 10/06/22 | 38,640 | 3.864,00   | 100,00    |
| CEMTS | CEMTS | 10/06/22 | 29,900 | 149,50     | 5,00      |
| BRISA | BRISA | 10/06/22 | 38,780 | 3.839,22   | 99,00     |
| ARCLK | ARCLK | 10/06/22 | 79,000 | 7.900,00   | 100,00    |
| ASELS | ASELS | 10/06/22 | 23,380 | 5.704,72   | 244,00    |
| ASELS | ASELS | 10/06/22 | 23,380 | 46.760,00  | 2.000,00  |
| ASELS | ASELS | 10/06/22 | 23,380 | 1.005,34   | 43,00     |
| ASELS | ASELS | 10/06/22 | 23,380 | 7.014,00   | 300,00    |
| BRISA | BRISA | 10/06/22 | 38,760 | 3.876,00   | 100,00    |
| ASELS | ASELS | 10/06/22 | 23,380 | 2.758,84   | 118,00    |
| BRISA | BRISA | 10/06/22 | 38,800 | 38,80      | 1,00      |
| BRISA | BRISA | 10/06/22 | 38,680 | 29.010,00  | 750,00    |
| BRISA | BRISA | 10/06/22 | 38,900 | 38.900,00  | 1.000,00  |
| BRISA | BRISA | 10/06/22 | 38,800 | 1.164,00   | 30,00     |
| BRISA | BRISA | 10/06/22 | 38,700 | 17.260,20  | 446,00    |
| BRISA | BRISA | 10/06/22 | 39,000 | 4.563,00   | 117,00    |
| BRISA | BRISA | 10/06/22 | 38,900 | 116,70     | 3,00      |
| CEMTS | CEMTS | 10/06/22 | 30,000 | 150,00     | 5,00      |
| CEMTS | CEMTS | 10/06/22 | 30,000 | 6.000,00   | 200,00    |
| CEMTS | CEMTS | 10/06/22 | 30,040 | 150,20     | 5,00      |
| CEMTS | CEMTS | 10/06/22 | 30,120 | 9.036,00   | 300,00    |
| CEMTS | CEMTS | 10/06/22 | 30,020 | 30,02      | 1,00      |
| CEMTS | CEMTS | 10/06/22 | 30,100 | 1.505,00   | 50,00     |
| CEMTS | CEMTS | 10/06/22 | 30,180 | 75.450,00  | 2.500,00  |
| CEMTS | CEMTS | 10/06/22 | 30,200 | 45.300,00  | 1.500,00  |
| CEMTS | CEMTS | 10/06/22 | 30,020 | 150,10     | 5,00      |
| CEMTS | CEMTS | 10/06/22 | 30,100 | 3.010,00   | 100,00    |
| CEMTS | CEMTS | 10/06/22 | 30,080 | 15.040,00  | 500,00    |
| CEMTS | CEMTS | 10/06/22 | 30,140 | 3.014,00   | 100,00    |
| CEMTS | CEMTS | 10/06/22 | 30,100 | 150,50     | 5,00      |
| CEMTS | CEMTS | 10/06/22 | 30,100 | 60,20      | 2,00      |
| CEMTS | CEMTS | 10/06/22 | 30,100 | 30.100,00  | 1.000,00  |
| CEMTS | CEMTS | 10/06/22 | 30,180 | 60,36      | 2,00      |
| CEMTS | CEMTS | 10/06/22 | 30,200 | 302,00     | 10,00     |
| CEMTS | CEMTS | 10/06/22 | 30,120 | 18.072,00  | 600,00    |
| CEMTS | CEMTS | 10/06/22 | 30,140 | 60,28      | 2,00      |
| CEMTS | CEMTS | 10/06/22 | 30,140 | 30.140,00  | 1.000,00  |
| CIMSA | CIMSA | 10/06/22 | 35,460 | 28.368,00  | 800,00    |
| CIMSA | CIMSA | 10/06/22 | 35,480 | 354,80     | 10,00     |
| CEMTS | CEMTS | 10/06/22 | 30,160 | 331,76     | 11,00     |
| AKCNS | AKCNS | 10/06/22 | 21,120 | 16.980,48  | 804,00    |
| CIMSA | CIMSA | 10/06/22 | 35,440 | 354,40     | 10,00     |
| CIMSA | CIMSA | 10/06/22 | 35,420 | 35,42      | 1,00      |
| CIMSA | CIMSA | 10/06/22 | 35,400 | 35,40      | 1,00      |
| CIMSA | CIMSA | 10/06/22 | 35,560 | 7.112,00   | 200,00    |
| CIMSA | CIMSA | 10/06/22 | 35,560 | 8.178,80   | 230,00    |
| CIMSA | CIMSA | 10/06/22 | 35,520 | 74.201,28  | 2.089,00  |
| CIMSA | CIMSA | 10/06/22 | 35,600 | 534.000,00 | 15.000,00 |
| CIMSA | CIMSA | 10/06/22 | 35,600 | 178.000,00 | 5.000,00  |
| CIMSA | CIMSA | 10/06/22 | 35,600 | 154.148,00 | 4.330,00  |

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|       |       |          |        |            |          |
|-------|-------|----------|--------|------------|----------|
| CIMSA | CIMSA | 10/06/22 | 35,680 | 570,88     | 16,00    |
| CIMSA | CIMSA | 10/06/22 | 35,660 | 891,50     | 25,00    |
| AKCNS | AKCNS | 10/06/22 | 21,100 | 11.183,00  | 530,00   |
| AKCNS | AKCNS | 10/06/22 | 21,120 | 359,04     | 17,00    |
| AKCNS | AKCNS | 10/06/22 | 21,200 | 5.300,00   | 250,00   |
| AKCNS | AKCNS | 10/06/22 | 21,220 | 77.453,00  | 3.650,00 |
| AKCNS | AKCNS | 10/06/22 | 21,140 | 634,20     | 30,00    |
| AKCNS | AKCNS | 10/06/22 | 21,200 | 2.120,00   | 100,00   |
| AKCNS | AKCNS | 10/06/22 | 21,080 | 21.080,00  | 1.000,00 |
| AKCNS | AKCNS | 10/06/22 | 21,260 | 1.615,76   | 76,00    |
| AKCNS | AKCNS | 10/06/22 | 21,300 | 5.325,00   | 250,00   |
| BRISA | BRISA | 10/06/22 | 38,860 | 38.860,00  | 1.000,00 |
| BRISA | BRISA | 10/06/22 | 38,940 | 23.286,12  | 598,00   |
| CEMTS | CEMTS | 10/06/22 | 29,880 | 149,40     | 5,00     |
| CEMTS | CEMTS | 10/06/22 | 29,920 | 11.968,00  | 400,00   |
| CEMTS | CEMTS | 10/06/22 | 29,900 | 3.139,50   | 105,00   |
| CEMTS | CEMTS | 10/06/22 | 29,920 | 149,60     | 5,00     |
| CEMTS | CEMTS | 10/06/22 | 29,940 | 149,70     | 5,00     |
| CEMTS | CEMTS | 10/06/22 | 29,940 | 17.035,86  | 569,00   |
| CEMTS | CEMTS | 10/06/22 | 29,940 | 299,40     | 10,00    |
| CEMTS | CEMTS | 10/06/22 | 29,980 | 5.996,00   | 200,00   |
| CEMTS | CEMTS | 10/06/22 | 29,960 | 239,68     | 8,00     |
| CEMTS | CEMTS | 10/06/22 | 30,000 | 300,00     | 10,00    |
| CEMTS | CEMTS | 10/06/22 | 29,980 | 299,80     | 10,00    |
| CEMTS | CEMTS | 10/06/22 | 29,960 | 149,80     | 5,00     |
| CEMTS | CEMTS | 10/06/22 | 30,020 | 300,20     | 10,00    |
| CEMTS | CEMTS | 10/06/22 | 29,960 | 7.490,00   | 250,00   |
| CEMTS | CEMTS | 10/06/22 | 29,980 | 149,90     | 5,00     |
| CEMTS | CEMTS | 10/06/22 | 30,000 | 30.000,00  | 1.000,00 |
| CEMTS | CEMTS | 10/06/22 | 30,100 | 6.020,00   | 200,00   |
| CEMTS | CEMTS | 10/06/22 | 29,980 | 59.960,00  | 2.000,00 |
| ARCLK | ARCLK | 10/06/22 | 78,950 | 8.131,85   | 103,00   |
| ARCLK | ARCLK | 10/06/22 | 78,950 | 7.895,00   | 100,00   |
| ARCLK | ARCLK | 10/06/22 | 78,950 | 6.552,85   | 83,00    |
| ARCLK | ARCLK | 10/06/22 | 79,000 | 2.528,00   | 32,00    |
| ARCLK | ARCLK | 10/06/22 | 79,000 | 9.401,00   | 119,00   |
| ARCLK | ARCLK | 10/06/22 | 78,950 | 45.554,15  | 577,00   |
| ARCLK | ARCLK | 10/06/22 | 79,000 | 3.950,00   | 50,00    |
| ARCLK | ARCLK | 10/06/22 | 78,950 | 78,95      | 1,00     |
| ARCLK | ARCLK | 10/06/22 | 78,950 | 7.895,00   | 100,00   |
| ARCLK | ARCLK | 10/06/22 | 79,000 | 7.900,00   | 100,00   |
| ARCLK | ARCLK | 10/06/22 | 78,950 | 55.817,65  | 707,00   |
| ASELS | ASELS | 10/06/22 | 23,380 | 46.760,00  | 2.000,00 |
| ASELS | ASELS | 10/06/22 | 23,380 | 116.900,00 | 5.000,00 |
| ARCLK | ARCLK | 10/06/22 | 78,950 | 9.789,80   | 124,00   |
| CIMSA | CIMSA | 10/06/22 | 35,580 | 3.913,80   | 110,00   |
| CIMSA | CIMSA | 10/06/22 | 35,580 | 8.895,00   | 250,00   |
| CIMSA | CIMSA | 10/06/22 | 35,600 | 427,20     | 12,00    |
| CIMSA | CIMSA | 10/06/22 | 35,600 | 4.272,00   | 120,00   |
| CEMTS | CEMTS | 10/06/22 | 30,200 | 906,00     | 30,00    |
| CEMTS | CEMTS | 10/06/22 | 30,180 | 45.270,00  | 1.500,00 |
| CEMTS | CEMTS | 10/06/22 | 30,200 | 2.718,00   | 90,00    |
| CEMTS | CEMTS | 10/06/22 | 30,200 | 57.500,80  | 1.904,00 |
| CEMTS | CEMTS | 10/06/22 | 30,200 | 81.056,80  | 2.684,00 |
| CEMTS | CEMTS | 10/06/22 | 30,200 | 174.254,00 | 5.770,00 |
| AKCNS | AKCNS | 10/06/22 | 21,180 | 21.180,00  | 1.000,00 |
| AKCNS | AKCNS | 10/06/22 | 21,240 | 42,48      | 2,00     |

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|-------|-------|----------|---------|------------|-----------|
| AKCNS | AKCNS | 10/06/22 | 21,240  | 467,28     | 22,00     |
| ARCLK | ARCLK | 10/06/22 | 78,850  | 39.425,00  | 500,00    |
| AKCNS | AKCNS | 10/06/22 | 21,220  | 14.981,32  | 706,00    |
| AKCNS | AKCNS | 10/06/22 | 21,300  | 25.240,50  | 1.185,00  |
| ARCLK | ARCLK | 10/06/22 | 78,900  | 8.679,00   | 110,00    |
| AKCNS | AKCNS | 10/06/22 | 21,300  | 532,50     | 25,00     |
| ARCLK | ARCLK | 10/06/22 | 78,900  | 78,90      | 1,00      |
| ARCLK | ARCLK | 10/06/22 | 78,900  | 39.450,00  | 500,00    |
| ARCLK | ARCLK | 10/06/22 | 78,900  | 62.173,20  | 788,00    |
| ARCLK | ARCLK | 10/06/22 | 78,900  | 37.161,90  | 471,00    |
| ARCLK | ARCLK | 10/06/22 | 78,900  | 11.835,00  | 150,00    |
| ARCLK | ARCLK | 10/06/22 | 78,900  | 55.782,30  | 707,00    |
| ARCLK | ARCLK | 10/06/22 | 78,950  | 64.265,30  | 814,00    |
| ARCLK | ARCLK | 10/06/22 | 78,850  | 57.560,50  | 730,00    |
| ARCLK | ARCLK | 10/06/22 | 78,950  | 7.895,00   | 100,00    |
| ARCLK | ARCLK | 10/06/22 | 78,950  | 1.026,35   | 13,00     |
| ARCLK | ARCLK | 10/06/22 | 78,950  | 157,90     | 2,00      |
| ARCLK | ARCLK | 10/06/22 | 78,950  | 9.552,95   | 121,00    |
| ARCLK | ARCLK | 10/06/22 | 78,900  | 9.468,00   | 120,00    |
| ARCLK | ARCLK | 10/06/22 | 78,950  | 43.343,55  | 549,00    |
| ARCLK | ARCLK | 10/06/22 | 78,900  | 7.890,00   | 100,00    |
| EGSER | EGSER | 10/06/22 | 24,960  | 9.160,32   | 367,00    |
| EGSER | EGSER | 10/06/22 | 25,000  | 4.050,00   | 162,00    |
| FROTO | FROTO | 10/06/22 | 299,200 | 70.611,20  | 236,00    |
| EGSER | EGSER | 10/06/22 | 25,080  | 7.524,00   | 300,00    |
| EGSER | EGSER | 10/06/22 | 25,000  | 8.325,00   | 333,00    |
| EGSER | EGSER | 10/06/22 | 24,780  | 370.436,22 | 14.949,00 |
| FROTO | FROTO | 10/06/22 | 299,300 | 10.176,20  | 34,00     |
| EGSER | EGSER | 10/06/22 | 25,000  | 500,00     | 20,00     |
| NUHCM | NUHCM | 10/06/22 | 58,050  | 580,50     | 10,00     |
| OTKAR | OTKAR | 10/06/22 | 425,000 | 425,00     | 1,00      |
| KORDS | KORDS | 10/06/22 | 55,000  | 41.250,00  | 750,00    |
| OTKAR | OTKAR | 10/06/22 | 425,500 | 425,50     | 1,00      |
| KORDS | KORDS | 10/06/22 | 55,050  | 14.588,25  | 265,00    |
| KLMSN | KLMSN | 10/06/22 | 10,400  | 10.400,00  | 1.000,00  |
| OTKAR | OTKAR | 10/06/22 | 425,700 | 425,70     | 1,00      |
| VESTL | VESTL | 10/06/22 | 26,300  | 14.543,90  | 553,00    |
| VESTL | VESTL | 10/06/22 | 26,340  | 6.585,00   | 250,00    |
| VESTL | VESTL | 10/06/22 | 26,320  | 1.342,32   | 51,00     |
| VESTL | VESTL | 10/06/22 | 26,340  | 2.634,00   | 100,00    |
| VESTL | VESTL | 10/06/22 | 26,300  | 9.047,20   | 344,00    |
| VESTL | VESTL | 10/06/22 | 26,340  | 7.954,68   | 302,00    |
| VESTL | VESTL | 10/06/22 | 26,340  | 9.324,36   | 354,00    |
| VESTL | VESTL | 10/06/22 | 26,320  | 42.691,04  | 1.622,00  |
| VESTL | VESTL | 10/06/22 | 26,340  | 2.634,00   | 100,00    |
| VESTL | VESTL | 10/06/22 | 26,340  | 1.237,98   | 47,00     |
| TOASO | TOASO | 10/06/22 | 67,350  | 4.714,50   | 70,00     |
| VESTL | VESTL | 10/06/22 | 26,320  | 26,32      | 1,00      |
| TOASO | TOASO | 10/06/22 | 67,400  | 67,40      | 1,00      |
| EGSER | EGSER | 10/06/22 | 24,880  | 2.488,00   | 100,00    |
| EGSER | EGSER | 10/06/22 | 24,760  | 7.923,20   | 320,00    |
| FROTO | FROTO | 10/06/22 | 299,400 | 9.580,80   | 32,00     |
| EGSER | EGSER | 10/06/22 | 25,020  | 25.020,00  | 1.000,00  |
| FROTO | FROTO | 10/06/22 | 299,500 | 9.284,50   | 31,00     |
| EGSER | EGSER | 10/06/22 | 24,960  | 1.497,60   | 60,00     |
| FROTO | FROTO | 10/06/22 | 299,600 | 119.840,00 | 400,00    |
| EGSER | EGSER | 10/06/22 | 24,880  | 49,76      | 2,00      |

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|       |       |          |           |            |          |
|-------|-------|----------|-----------|------------|----------|
| KLMSN | KLMSN | 10/06/22 | 10,380    | 10.380,00  | 1.000,00 |
| KORDS | KORDS | 10/06/22 | 55,050    | 2.312,10   | 42,00    |
| KORDS | KORDS | 10/06/22 | 55,050    | 10.074,15  | 183,00   |
| KORDS | KORDS | 10/06/22 | 55,000    | 55,00      | 1,00     |
| KLMSN | KLMSN | 10/06/22 | 10,400    | 1.040,00   | 100,00   |
| OTKAR | OTKAR | 10/06/22 | 426,100   | 34.088,00  | 80,00    |
| KORDS | KORDS | 10/06/22 | 55,100    | 30.470,30  | 553,00   |
| KORDS | KORDS | 10/06/22 | 55,100    | 12.673,00  | 230,00   |
| KORDS | KORDS | 10/06/22 | 55,050    | 55,05      | 1,00     |
| OTKAR | OTKAR | 10/06/22 | 427,000   | 42.700,00  | 100,00   |
| KORDS | KORDS | 10/06/22 | 55,100    | 8.705,80   | 158,00   |
| TOASO | TOASO | 10/06/22 | 67,400    | 3.370,00   | 50,00    |
| VESTL | VESTL | 10/06/22 | 26,340    | 948,24     | 36,00    |
| TOASO | TOASO | 10/06/22 | 67,350    | 202.050,00 | 3.000,00 |
| TOASO | TOASO | 10/06/22 | 67,400    | 337,00     | 5,00     |
| VESTL | VESTL | 10/06/22 | 26,340    | 39.510,00  | 1.500,00 |
| TOASO | TOASO | 10/06/22 | 67,400    | 49.134,60  | 729,00   |
| VESTL | VESTL | 10/06/22 | 26,340    | 8.060,04   | 306,00   |
| TOASO | TOASO | 10/06/22 | 67,400    | 5.392,00   | 80,00    |
| TOASO | TOASO | 10/06/22 | 67,400    | 12.738,60  | 189,00   |
| TOASO | TOASO | 10/06/22 | 67,350    | 25.660,35  | 381,00   |
| TOASO | TOASO | 10/06/22 | 67,350    | 336,75     | 5,00     |
| TOASO | TOASO | 10/06/22 | 67,400    | 1.213,20   | 18,00    |
| TOASO | TOASO | 10/06/22 | 67,400    | 4.044,00   | 60,00    |
| TOASO | TOASO | 10/06/22 | 67,400    | 26.960,00  | 400,00   |
| TOASO | TOASO | 10/06/22 | 67,450    | 67.450,00  | 1.000,00 |
| EGSER | EGSER | 10/06/22 | 25,000    | 12.500,00  | 500,00   |
| EGEEN | EGEEN | 10/06/22 | 1.786,200 | 110.744,40 | 62,00    |
| EGSER | EGSER | 10/06/22 | 25,000    | 30.000,00  | 1.200,00 |
| EGSER | EGSER | 10/06/22 | 24,840    | 8.073,00   | 325,00   |
| EGSER | EGSER | 10/06/22 | 25,060    | 275,66     | 11,00    |
| EGSER | EGSER | 10/06/22 | 24,940    | 35.040,70  | 1.405,00 |
| KLMSN | KLMSN | 10/06/22 | 10,380    | 166,08     | 16,00    |
| KLMSN | KLMSN | 10/06/22 | 10,350    | 5.175,00   | 500,00   |
| KLMSN | KLMSN | 10/06/22 | 10,320    | 10.320,00  | 1.000,00 |
| KLMSN | KLMSN | 10/06/22 | 10,400    | 17.368,00  | 1.670,00 |
| KLMSN | KLMSN | 10/06/22 | 10,390    | 10.390,00  | 1.000,00 |
| KORDS | KORDS | 10/06/22 | 55,000    | 55,00      | 1,00     |
| KORDS | KORDS | 10/06/22 | 55,050    | 36.773,40  | 668,00   |
| KLMSN | KLMSN | 10/06/22 | 10,330    | 1.033,00   | 100,00   |
| VESTL | VESTL | 10/06/22 | 26,320    | 28.952,00  | 1.100,00 |
| VESTL | VESTL | 10/06/22 | 26,340    | 2.634,00   | 100,00   |
| VESTL | VESTL | 10/06/22 | 26,340    | 57.921,66  | 2.199,00 |
| VESTL | VESTL | 10/06/22 | 26,340    | 19.201,86  | 729,00   |
| VESTL | VESTL | 10/06/22 | 26,300    | 23.959,30  | 911,00   |
| EREGL | EREGL | 10/06/22 | 33,820    | 135.280,00 | 4.000,00 |
| EGSER | EGSER | 10/06/22 | 24,820    | 7.967,22   | 321,00   |
| EREGL | EREGL | 10/06/22 | 33,820    | 67,64      | 2,00     |
| EGSER | EGSER | 10/06/22 | 24,980    | 142.460,94 | 5.703,00 |
| EREGL | EREGL | 10/06/22 | 33,820    | 42.173,54  | 1.247,00 |
| EGSER | EGSER | 10/06/22 | 24,900    | 124.500,00 | 5.000,00 |
| EGSER | EGSER | 10/06/22 | 25,000    | 25,00      | 1,00     |
| KORDS | KORDS | 10/06/22 | 55,100    | 25.676,60  | 466,00   |
| KLMSN | KLMSN | 10/06/22 | 10,350    | 51.750,00  | 5.000,00 |
| KLMSN | KLMSN | 10/06/22 | 10,400    | 18.189,60  | 1.749,00 |
| KORDS | KORDS | 10/06/22 | 55,100    | 33.060,00  | 600,00   |
| KLMSN | KLMSN | 10/06/22 | 10,320    | 20.124,00  | 1.950,00 |

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|       |       |          |           |            |           |
|-------|-------|----------|-----------|------------|-----------|
| KLMSN | KLMSN | 10/06/22 | 10,380    | 5.190,00   | 500,00    |
| KLMSN | KLMSN | 10/06/22 | 10,390    | 187,02     | 18,00     |
| VESTL | VESTL | 10/06/22 | 26,300    | 9.520,60   | 362,00    |
| TOASO | TOASO | 10/06/22 | 67,350    | 5.388,00   | 80,00     |
| VESTL | VESTL | 10/06/22 | 26,280    | 21.024,00  | 800,00    |
| VESTL | VESTL | 10/06/22 | 26,320    | 263,20     | 10,00     |
| TOASO | TOASO | 10/06/22 | 67,400    | 101.100,00 | 1.500,00  |
| VESTL | VESTL | 10/06/22 | 26,320    | 9.659,44   | 367,00    |
| TOASO | TOASO | 10/06/22 | 67,400    | 6.740,00   | 100,00    |
| VESTL | VESTL | 10/06/22 | 26,300    | 26,30      | 1,00      |
| VESTL | VESTL | 10/06/22 | 26,280    | 52.560,00  | 2.000,00  |
| TOASO | TOASO | 10/06/22 | 67,400    | 107.233,40 | 1.591,00  |
| VESTL | VESTL | 10/06/22 | 26,320    | 32.900,00  | 1.250,00  |
| VESTL | VESTL | 10/06/22 | 26,300    | 10.993,40  | 418,00    |
| VESTL | VESTL | 10/06/22 | 26,320    | 10.343,76  | 393,00    |
| FROTO | FROTO | 10/06/22 | 299,400   | 29.940,00  | 100,00    |
| EREGL | EREGL | 10/06/22 | 33,820    | 87.661,44  | 2.592,00  |
| EREGL | EREGL | 10/06/22 | 33,820    | 845,50     | 25,00     |
| EREGL | EREGL | 10/06/22 | 33,820    | 102.677,52 | 3.036,00  |
| FROTO | FROTO | 10/06/22 | 299,400   | 9.281,40   | 31,00     |
| EREGL | EREGL | 10/06/22 | 33,820    | 15.523,38  | 459,00    |
| FROTO | FROTO | 10/06/22 | 299,300   | 46.391,50  | 155,00    |
| EREGL | EREGL | 10/06/22 | 33,820    | 67.640,00  | 2.000,00  |
| NUHCM | NUHCM | 10/06/22 | 58,000    | 870,00     | 15,00     |
| OTKAR | OTKAR | 10/06/22 | 425,600   | 425,60     | 1,00      |
| OTKAR | OTKAR | 10/06/22 | 426,000   | 12.780,00  | 30,00     |
| NUHCM | NUHCM | 10/06/22 | 57,850    | 1.446,25   | 25,00     |
| OTKAR | OTKAR | 10/06/22 | 426,000   | 6.390,00   | 15,00     |
| OTKAR | OTKAR | 10/06/22 | 426,200   | 852,40     | 2,00      |
| GOODY | GOODY | 10/06/22 | 9,600     | 5.040,00   | 525,00    |
| TOASO | TOASO | 10/06/22 | 67,450    | 121.747,25 | 1.805,00  |
| TOASO | TOASO | 10/06/22 | 67,450    | 10.184,95  | 151,00    |
| TOASO | TOASO | 10/06/22 | 67,500    | 25.245,00  | 374,00    |
| TOASO | TOASO | 10/06/22 | 67,450    | 11.129,25  | 165,00    |
| TOASO | TOASO | 10/06/22 | 67,450    | 3.372,50   | 50,00     |
| TOASO | TOASO | 10/06/22 | 67,500    | 675,00     | 10,00     |
| TOASO | TOASO | 10/06/22 | 67,500    | 3.510,00   | 52,00     |
| TOASO | TOASO | 10/06/22 | 67,500    | 270,00     | 4,00      |
| FROTO | FROTO | 10/06/22 | 299,500   | 9.883,50   | 33,00     |
| FROTO | FROTO | 10/06/22 | 299,400   | 48.802,20  | 163,00    |
| EREGL | EREGL | 10/06/22 | 33,820    | 507,30     | 15,00     |
| FROTO | FROTO | 10/06/22 | 299,600   | 30.259,60  | 101,00    |
| FROTO | FROTO | 10/06/22 | 299,400   | 8.383,20   | 28,00     |
| FROTO | FROTO | 10/06/22 | 299,300   | 14.067,10  | 47,00     |
| OTKAR | OTKAR | 10/06/22 | 426,200   | 113.369,20 | 266,00    |
| OTKAR | OTKAR | 10/06/22 | 427,000   | 42.700,00  | 100,00    |
| OTKAR | OTKAR | 10/06/22 | 425,300   | 425,30     | 1,00      |
| PETKM | PETKM | 10/06/22 | 9,800     | 9.800,00   | 1.000,00  |
| OTKAR | OTKAR | 10/06/22 | 425,200   | 425,20     | 1,00      |
| TOASO | TOASO | 10/06/22 | 67,450    | 47.012,65  | 697,00    |
| TOASO | TOASO | 10/06/22 | 67,500    | 67,50      | 1,00      |
| EGEEN | EGEEN | 10/06/22 | 1.776,000 | 8.880,00   | 5,00      |
| EGEEN | EGEEN | 10/06/22 | 1.775,100 | 3.550,20   | 2,00      |
| EGEEN | EGEEN | 10/06/22 | 1.775,000 | 8.875,00   | 5,00      |
| OTKAR | OTKAR | 10/06/22 | 428,900   | 9.864,70   | 23,00     |
| OTKAR | OTKAR | 10/06/22 | 427,900   | 4.279,00   | 10,00     |
| PETKM | PETKM | 10/06/22 | 9,800     | 127.684,20 | 13.029,00 |

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|-------|-------|----------|-----------|------------|-----------|
| OTKAR | OTKAR | 10/06/22 | 426,100   | 6.391,50   | 15,00     |
| PETKM | PETKM | 10/06/22 | 9,800     | 4.900,00   | 500,00    |
| PETKM | PETKM | 10/06/22 | 9,800     | 196.000,00 | 20.000,00 |
| OTKAR | OTKAR | 10/06/22 | 428,900   | 3.431,20   | 8,00      |
| OTKAR | OTKAR | 10/06/22 | 428,000   | 428,00     | 1,00      |
| EGEEN | EGEEN | 10/06/22 | 1.775,000 | 35.500,00  | 20,00     |
| EGEEN | EGEEN | 10/06/22 | 1.775,800 | 3.551,60   | 2,00      |
| EGEEN | EGEEN | 10/06/22 | 1.777,000 | 3.554,00   | 2,00      |
| EGEEN | EGEEN | 10/06/22 | 1.775,800 | 7.103,20   | 4,00      |
| EGEEN | EGEEN | 10/06/22 | 1.778,600 | 8.893,00   | 5,00      |
| EGEEN | EGEEN | 10/06/22 | 1.776,700 | 1.776,70   | 1,00      |
| EGEEN | EGEEN | 10/06/22 | 1.776,900 | 1.776,90   | 1,00      |
| EGEEN | EGEEN | 10/06/22 | 1.775,600 | 1.775,60   | 1,00      |
| EGEEN | EGEEN | 10/06/22 | 1.778,000 | 3.556,00   | 2,00      |
| EGEEN | EGEEN | 10/06/22 | 1.778,600 | 1.778,60   | 1,00      |
| EGEEN | EGEEN | 10/06/22 | 1.777,800 | 1.777,80   | 1,00      |
| EGEEN | EGEEN | 10/06/22 | 1.778,900 | 1.778,90   | 1,00      |
| EGEEN | EGEEN | 10/06/22 | 1.777,600 | 1.777,60   | 1,00      |
| GOODY | GOODY | 10/06/22 | 9,510     | 9.510,00   | 1.000,00  |
| GOODY | GOODY | 10/06/22 | 9,510     | 27.084,48  | 2.848,00  |
| GOODY | GOODY | 10/06/22 | 9,530     | 25.835,83  | 2.711,00  |
| GOODY | GOODY | 10/06/22 | 9,510     | 47.550,00  | 5.000,00  |
| GOODY | GOODY | 10/06/22 | 9,530     | 28.590,00  | 3.000,00  |
| GOODY | GOODY | 10/06/22 | 9,530     | 476,50     | 50,00     |
| OTKAR | OTKAR | 10/06/22 | 427,000   | 2.135,00   | 5,00      |
| OTKAR | OTKAR | 10/06/22 | 428,900   | 26.162,90  | 61,00     |
| OTKAR | OTKAR | 10/06/22 | 428,500   | 428,50     | 1,00      |
| VESTL | VESTL | 10/06/22 | 26,280    | 8.987,76   | 342,00    |
| OTKAR | OTKAR | 10/06/22 | 428,000   | 27.392,00  | 64,00     |
| OTKAR | OTKAR | 10/06/22 | 428,900   | 9.435,80   | 22,00     |
| EGSER | EGSER | 10/06/22 | 24,980    | 24,98      | 1,00      |
| EGSER | EGSER | 10/06/22 | 24,940    | 249,40     | 10,00     |
| EREGL | EREGL | 10/06/22 | 33,820    | 845,50     | 25,00     |
| EGSER | EGSER | 10/06/22 | 25,000    | 2.500,00   | 100,00    |
| EGSER | EGSER | 10/06/22 | 24,980    | 24,98      | 1,00      |
| EREGL | EREGL | 10/06/22 | 33,820    | 1.014,60   | 30,00     |
| EREGL | EREGL | 10/06/22 | 33,820    | 33,82      | 1,00      |
| EGSER | EGSER | 10/06/22 | 25,020    | 250,20     | 10,00     |
| EGSER | EGSER | 10/06/22 | 25,000    | 200,00     | 8,00      |
| KORDS | KORDS | 10/06/22 | 55,000    | 110.000,00 | 2.000,00  |
| OTKAR | OTKAR | 10/06/22 | 427,000   | 21.350,00  | 50,00     |
| NUHCM | NUHCM | 10/06/22 | 57,650    | 57,65      | 1,00      |
| OTKAR | OTKAR | 10/06/22 | 428,000   | 85.600,00  | 200,00    |
| NUHCM | NUHCM | 10/06/22 | 58,050    | 3.192,75   | 55,00     |
| KORDS | KORDS | 10/06/22 | 55,050    | 10.569,60  | 192,00    |
| NUHCM | NUHCM | 10/06/22 | 58,100    | 1.743,00   | 30,00     |
| TOASO | TOASO | 10/06/22 | 67,450    | 74.599,70  | 1.106,00  |
| TOASO | TOASO | 10/06/22 | 67,400    | 8.762,00   | 130,00    |
| TOASO | TOASO | 10/06/22 | 67,400    | 10.514,40  | 156,00    |
| TOASO | TOASO | 10/06/22 | 67,450    | 134,90     | 2,00      |
| TOASO | TOASO | 10/06/22 | 67,450    | 2.698,00   | 40,00     |
| TOASO | TOASO | 10/06/22 | 67,450    | 67,45      | 1,00      |
| TOASO | TOASO | 10/06/22 | 67,450    | 337,25     | 5,00      |
| TOASO | TOASO | 10/06/22 | 67,450    | 6.745,00   | 100,00    |
| TOASO | TOASO | 10/06/22 | 67,450    | 674,50     | 10,00     |
| TOASO | TOASO | 10/06/22 | 67,450    | 1.483,90   | 22,00     |
| TOASO | TOASO | 10/06/22 | 67,450    | 1.011,75   | 15,00     |

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|-------|-------|----------|-----------|------------|----------|
| EREGL | EREGL | 10/06/22 | 33,820    | 845,50     | 25,00    |
| EGSER | EGSER | 10/06/22 | 25,020    | 925,74     | 37,00    |
| EREGL | EREGL | 10/06/22 | 33,820    | 104.842,00 | 3.100,00 |
| FROTO | FROTO | 10/06/22 | 299,200   | 299,20     | 1,00     |
| EGSER | EGSER | 10/06/22 | 25,100    | 20.004,70  | 797,00   |
| OTKAR | OTKAR | 10/06/22 | 428,200   | 19.697,20  | 46,00    |
| KORDS | KORDS | 10/06/22 | 55,100    | 41.325,00  | 750,00   |
| OTKAR | OTKAR | 10/06/22 | 425,000   | 36.125,00  | 85,00    |
| KORDS | KORDS | 10/06/22 | 55,100    | 55,10      | 1,00     |
| OTKAR | OTKAR | 10/06/22 | 425,100   | 425,10     | 1,00     |
| KORDS | KORDS | 10/06/22 | 55,100    | 9.862,90   | 179,00   |
| OTKAR | OTKAR | 10/06/22 | 428,700   | 6.430,50   | 15,00    |
| OTKAR | OTKAR | 10/06/22 | 425,400   | 425,40     | 1,00     |
| KORDS | KORDS | 10/06/22 | 55,100    | 14.601,50  | 265,00   |
| TOASO | TOASO | 10/06/22 | 67,450    | 83.570,55  | 1.239,00 |
| TOASO | TOASO | 10/06/22 | 67,450    | 337,25     | 5,00     |
| TOASO | TOASO | 10/06/22 | 67,450    | 49.171,05  | 729,00   |
| TOASO | TOASO | 10/06/22 | 67,450    | 3.372,50   | 50,00    |
| TOASO | TOASO | 10/06/22 | 67,450    | 67,45      | 1,00     |
| TOASO | TOASO | 10/06/22 | 67,450    | 3.372,50   | 50,00    |
| TOASO | TOASO | 10/06/22 | 67,450    | 6.745,00   | 100,00   |
| TOASO | TOASO | 10/06/22 | 67,450    | 5.396,00   | 80,00    |
| TOASO | TOASO | 10/06/22 | 67,450    | 674,50     | 10,00    |
| TOASO | TOASO | 10/06/22 | 67,450    | 16.862,50  | 250,00   |
| TOASO | TOASO | 10/06/22 | 67,450    | 9.645,35   | 143,00   |
| TOASO | TOASO | 10/06/22 | 67,450    | 67.450,00  | 1.000,00 |
| TOASO | TOASO | 10/06/22 | 67,450    | 337,25     | 5,00     |
| EGEEN | EGEEN | 10/06/22 | 1.785,100 | 17.851,00  | 10,00    |
| EGEEN | EGEEN | 10/06/22 | 1.779,800 | 5.339,40   | 3,00     |
| EGEEN | EGEEN | 10/06/22 | 1.778,900 | 8.894,50   | 5,00     |
| EGEEN | EGEEN | 10/06/22 | 1.781,400 | 3.562,80   | 2,00     |
| EGEEN | EGEEN | 10/06/22 | 1.779,600 | 1.779,60   | 1,00     |
| GOODY | GOODY | 10/06/22 | 9,600     | 48,00      | 5,00     |
| GOODY | GOODY | 10/06/22 | 9,600     | 4.800,00   | 500,00   |
| GOODY | GOODY | 10/06/22 | 9,600     | 30.297,60  | 3.156,00 |
| GOODY | GOODY | 10/06/22 | 9,600     | 192,00     | 20,00    |
| GOODY | GOODY | 10/06/22 | 9,600     | 27.820,80  | 2.898,00 |
| GOODY | GOODY | 10/06/22 | 9,600     | 13.987,20  | 1.457,00 |
| GOODY | GOODY | 10/06/22 | 9,600     | 67,20      | 7,00     |
| GOODY | GOODY | 10/06/22 | 9,600     | 2.400,00   | 250,00   |
| GOODY | GOODY | 10/06/22 | 9,600     | 48,00      | 5,00     |
| PETKM | PETKM | 10/06/22 | 9,800     | 29,40      | 3,00     |
| VESTL | VESTL | 10/06/22 | 26,340    | 26,34      | 1,00     |
| VESTL | VESTL | 10/06/22 | 26,340    | 11.326,20  | 430,00   |
| PETKM | PETKM | 10/06/22 | 9,800     | 24.500,00  | 2.500,00 |
| TOASO | TOASO | 10/06/22 | 67,350    | 14.345,55  | 213,00   |
| VESTL | VESTL | 10/06/22 | 26,300    | 21.040,00  | 800,00   |
| EGEEN | EGEEN | 10/06/22 | 1.783,400 | 23.184,20  | 13,00    |
| EGSER | EGSER | 10/06/22 | 24,840    | 248,40     | 10,00    |
| EGEEN | EGEEN | 10/06/22 | 1.781,200 | 35.624,00  | 20,00    |
| EGSER | EGSER | 10/06/22 | 24,920    | 24,92      | 1,00     |
| EGEEN | EGEEN | 10/06/22 | 1.782,300 | 17.823,00  | 10,00    |
| EGSER | EGSER | 10/06/22 | 24,960    | 3.319,68   | 133,00   |
| EGSER | EGSER | 10/06/22 | 24,760    | 4.357,76   | 176,00   |
| KLMSN | KLMSN | 10/06/22 | 10,330    | 51.650,00  | 5.000,00 |
| TOASO | TOASO | 10/06/22 | 67,400    | 74.005,20  | 1.098,00 |
| TOASO | TOASO | 10/06/22 | 67,400    | 808,80     | 12,00    |

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|       |       |          |           |            |           |
|-------|-------|----------|-----------|------------|-----------|
| VESTL | VESTL | 10/06/22 | 26,300    | 41.422,50  | 1.575,00  |
| PETKM | PETKM | 10/06/22 | 9,800     | 294.000,00 | 30.000,00 |
| TOASO | TOASO | 10/06/22 | 67,400    | 82.362,80  | 1.222,00  |
| VESTL | VESTL | 10/06/22 | 26,320    | 10.528,00  | 400,00    |
| PETKM | PETKM | 10/06/22 | 9,800     | 1.470,00   | 150,00    |
| VESTL | VESTL | 10/06/22 | 26,320    | 394,80     | 15,00     |
| EGEEN | EGEEN | 10/06/22 | 1.775,000 | 3.550,00   | 2,00      |
| EGEEN | EGEEN | 10/06/22 | 1.775,400 | 3.550,80   | 2,00      |
| EGEEN | EGEEN | 10/06/22 | 1.776,500 | 1.776,50   | 1,00      |
| FROTO | FROTO | 10/06/22 | 299,500   | 55.108,00  | 184,00    |
| FROTO | FROTO | 10/06/22 | 299,400   | 898,20     | 3,00      |
| FROTO | FROTO | 10/06/22 | 299,600   | 29.960,00  | 100,00    |
| FROTO | FROTO | 10/06/22 | 299,400   | 10.778,40  | 36,00     |
| FROTO | FROTO | 10/06/22 | 299,200   | 299,20     | 1,00      |
| FROTO | FROTO | 10/06/22 | 299,500   | 1.198,00   | 4,00      |
| FROTO | FROTO | 10/06/22 | 299,500   | 46.722,00  | 156,00    |
| FROTO | FROTO | 10/06/22 | 299,400   | 30.239,40  | 101,00    |
| OTKAR | OTKAR | 10/06/22 | 427,300   | 42.730,00  | 100,00    |
| OTKAR | OTKAR | 10/06/22 | 427,000   | 42.700,00  | 100,00    |
| PETKM | PETKM | 10/06/22 | 9,800     | 98.000,00  | 10.000,00 |
| OTKAR | OTKAR | 10/06/22 | 425,400   | 31.905,00  | 75,00     |
| OTKAR | OTKAR | 10/06/22 | 428,000   | 21.400,00  | 50,00     |
| OTKAR | OTKAR | 10/06/22 | 428,000   | 4.280,00   | 10,00     |
| OTKAR | OTKAR | 10/06/22 | 425,600   | 34.048,00  | 80,00     |
| PETKM | PETKM | 10/06/22 | 9,800     | 62.965,00  | 6.425,00  |
| EGEEN | EGEEN | 10/06/22 | 1.777,200 | 3.554,40   | 2,00      |
| EGEEN | EGEEN | 10/06/22 | 1.775,200 | 1.775,20   | 1,00      |
| EGEEN | EGEEN | 10/06/22 | 1.778,000 | 17.780,00  | 10,00     |
| FROTO | FROTO | 10/06/22 | 299,500   | 30.249,50  | 101,00    |
| FROTO | FROTO | 10/06/22 | 299,500   | 9.584,00   | 32,00     |
| FROTO | FROTO | 10/06/22 | 299,600   | 33.255,60  | 111,00    |
| OTKAR | OTKAR | 10/06/22 | 428,400   | 4.284,00   | 10,00     |
| OTKAR | OTKAR | 10/06/22 | 426,000   | 12.780,00  | 30,00     |
| OTKAR | OTKAR | 10/06/22 | 428,400   | 856,80     | 2,00      |
| OTKAR | OTKAR | 10/06/22 | 426,600   | 85.320,00  | 200,00    |
| OTKAR | OTKAR | 10/06/22 | 428,900   | 32.167,50  | 75,00     |
| GOODY | GOODY | 10/06/22 | 9,550     | 19.100,00  | 2.000,00  |
| GOODY | GOODY | 10/06/22 | 9,570     | 478,50     | 50,00     |
| GOODY | GOODY | 10/06/22 | 9,560     | 9.560,00   | 1.000,00  |
| GOODY | GOODY | 10/06/22 | 9,570     | 3.359,07   | 351,00    |
| GOODY | GOODY | 10/06/22 | 9,580     | 2.395,00   | 250,00    |
| GOODY | GOODY | 10/06/22 | 9,570     | 66,99      | 7,00      |
| GOODY | GOODY | 10/06/22 | 9,580     | 239,50     | 25,00     |
| GOODY | GOODY | 10/06/22 | 9,570     | 9.570,00   | 1.000,00  |
| GOODY | GOODY | 10/06/22 | 9,580     | 9.580,00   | 1.000,00  |
| GOODY | GOODY | 10/06/22 | 9,600     | 14.400,00  | 1.500,00  |
| GOODY | GOODY | 10/06/22 | 9,580     | 5.997,08   | 626,00    |
| GOODY | GOODY | 10/06/22 | 9,600     | 2.400,00   | 250,00    |
| GOODY | GOODY | 10/06/22 | 9,590     | 5.418,35   | 565,00    |
| OTKAR | OTKAR | 10/06/22 | 428,600   | 42.860,00  | 100,00    |
| VESTL | VESTL | 10/06/22 | 26,320    | 9.317,28   | 354,00    |
| PETKM | PETKM | 10/06/22 | 9,800     | 16.660,00  | 1.700,00  |
| VESTL | VESTL | 10/06/22 | 26,320    | 11.870,32  | 451,00    |
| VESTL | VESTL | 10/06/22 | 26,340    | 26,34      | 1,00      |
| EGEEN | EGEEN | 10/06/22 | 1.779,500 | 5.338,50   | 3,00      |
| EGEEN | EGEEN | 10/06/22 | 1.779,300 | 3.558,60   | 2,00      |
| EGEEN | EGEEN | 10/06/22 | 1.776,500 | 17.765,00  | 10,00     |

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|-------|-------|----------|-----------|------------|-----------|
| EGEEN | EGEEN | 10/06/22 | 1.778,500 | 14.228,00  | 8,00      |
| EGEEN | EGEEN | 10/06/22 | 1.778,400 | 1.778,40   | 1,00      |
| EGEEN | EGEEN | 10/06/22 | 1.779,900 | 1.779,90   | 1,00      |
| EGEEN | EGEEN | 10/06/22 | 1.779,900 | 5.339,70   | 3,00      |
| EGEEN | EGEEN | 10/06/22 | 1.781,900 | 17.819,00  | 10,00     |
| EGEEN | EGEEN | 10/06/22 | 1.777,400 | 3.554,80   | 2,00      |
| GOODY | GOODY | 10/06/22 | 9,530     | 9.996,97   | 1.049,00  |
| GOODY | GOODY | 10/06/22 | 9,540     | 95,40      | 10,00     |
| GOODY | GOODY | 10/06/22 | 9,530     | 3.021,01   | 317,00    |
| GOODY | GOODY | 10/06/22 | 9,530     | 95,30      | 10,00     |
| GOODY | GOODY | 10/06/22 | 9,540     | 47.700,00  | 5.000,00  |
| GOODY | GOODY | 10/06/22 | 9,550     | 95,50      | 10,00     |
| GOODY | GOODY | 10/06/22 | 9,550     | 9.550,00   | 1.000,00  |
| GOODY | GOODY | 10/06/22 | 9,560     | 94.414,56  | 9.876,00  |
| VESTL | VESTL | 10/06/22 | 26,300    | 39.450,00  | 1.500,00  |
| PETKM | PETKM | 10/06/22 | 9,800     | 9,80       | 1,00      |
| OTKAR | OTKAR | 10/06/22 | 428,900   | 428,90     | 1,00      |
| OTKAR | OTKAR | 10/06/22 | 428,100   | 4.281,00   | 10,00     |
| VESTL | VESTL | 10/06/22 | 26,320    | 143.496,64 | 5.452,00  |
| PETKM | PETKM | 10/06/22 | 9,800     | 37.749,60  | 3.852,00  |
| PETKM | PETKM | 10/06/22 | 9,800     | 9.937,20   | 1.014,00  |
| EGEEN | EGEEN | 10/06/22 | 1.785,800 | 1.785,80   | 1,00      |
| EGEEN | EGEEN | 10/06/22 | 1.779,800 | 17.798,00  | 10,00     |
| EGEEN | EGEEN | 10/06/22 | 1.778,800 | 1.778,80   | 1,00      |
| EGEEN | EGEEN | 10/06/22 | 1.782,200 | 16.039,80  | 9,00      |
| EGEEN | EGEEN | 10/06/22 | 1.778,200 | 177.820,00 | 100,00    |
| EGEEN | EGEEN | 10/06/22 | 1.781,900 | 17.819,00  | 10,00     |
| EGEEN | EGEEN | 10/06/22 | 1.779,200 | 1.779,20   | 1,00      |
| EGEEN | EGEEN | 10/06/22 | 1.786,000 | 1.786,00   | 1,00      |
| GOODY | GOODY | 10/06/22 | 9,600     | 137.280,00 | 14.300,00 |
| KLMSN | KLMSN | 10/06/22 | 10,400    | 1.872,00   | 180,00    |
| KLMSN | KLMSN | 10/06/22 | 10,400    | 20.800,00  | 2.000,00  |
| GOODY | GOODY | 10/06/22 | 9,600     | 24.000,00  | 2.500,00  |
| GOODY | GOODY | 10/06/22 | 9,600     | 28,80      | 3,00      |
| GOODY | GOODY | 10/06/22 | 9,600     | 9,60       | 1,00      |
| GOODY | GOODY | 10/06/22 | 9,600     | 9,60       | 1,00      |
| KLMSN | KLMSN | 10/06/22 | 10,400    | 832,00     | 80,00     |
| GOODY | GOODY | 10/06/22 | 9,600     | 4.329,60   | 451,00    |
| KLMSN | KLMSN | 10/06/22 | 10,400    | 4.492,80   | 432,00    |
| GOODY | GOODY | 10/06/22 | 9,600     | 9,60       | 1,00      |
| GOODY | GOODY | 10/06/22 | 9,600     | 9.600,00   | 1.000,00  |
| AKCNS | AKCNS | 10/06/22 | 21,300    | 19.617,30  | 921,00    |
| AKCNS | AKCNS | 10/06/22 | 21,300    | 5.665,80   | 266,00    |
| GOODY | GOODY | 10/06/22 | 9,600     | 9,60       | 1,00      |
| GOODY | GOODY | 10/06/22 | 9,600     | 9,60       | 1,00      |
| GOODY | GOODY | 10/06/22 | 9,600     | 9.600,00   | 1.000,00  |
| GOODY | GOODY | 10/06/22 | 9,600     | 9,60       | 1,00      |
| GOODY | GOODY | 10/06/22 | 9,600     | 9,60       | 1,00      |
| GOODY | GOODY | 10/06/22 | 9,600     | 131.462,40 | 13.694,00 |
| AKCNS | AKCNS | 10/06/22 | 21,300    | 28.627,20  | 1.344,00  |
| AKCNS | AKCNS | 10/06/22 | 21,300    | 101.196,30 | 4.751,00  |
| AKCNS | AKCNS | 10/06/22 | 21,300    | 2.130,00   | 100,00    |
| AKCNS | AKCNS | 10/06/22 | 21,300    | 873,30     | 41,00     |
| AKCNS | AKCNS | 10/06/22 | 21,300    | 2.513,40   | 118,00    |
| AKCNS | AKCNS | 10/06/22 | 21,300    | 88.948,80  | 4.176,00  |
| NUHCM | NUHCM | 10/06/22 | 58,100    | 17.430,00  | 300,00    |
| NUHCM | NUHCM | 10/06/22 | 58,100    | 4.938,50   | 85,00     |

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|       |       |          |           |            |           |
|-------|-------|----------|-----------|------------|-----------|
| NUHCM | NUHCM | 10/06/22 | 58,100    | 16.209,90  | 279,00    |
| NUHCM | NUHCM | 10/06/22 | 58,100    | 10.748,50  | 185,00    |
| NUHCM | NUHCM | 10/06/22 | 58,100    | 8.540,70   | 147,00    |
| AKCNS | AKCNS | 10/06/22 | 21,300    | 21,30      | 1,00      |
| AKCNS | AKCNS | 10/06/22 | 21,300    | 697.298,10 | 32.737,00 |
| NUHCM | NUHCM | 10/06/22 | 58,100    | 5.751,90   | 99,00     |
| NUHCM | NUHCM | 10/06/22 | 58,100    | 28.991,90  | 499,00    |
| NUHCM | NUHCM | 10/06/22 | 58,100    | 29.050,00  | 500,00    |
| NUHCM | NUHCM | 10/06/22 | 58,100    | 101.675,00 | 1.750,00  |
| NUHCM | NUHCM | 10/06/22 | 58,100    | 116,20     | 2,00      |
| NUHCM | NUHCM | 10/06/22 | 58,100    | 1.510,60   | 26,00     |
| NUHCM | NUHCM | 10/06/22 | 58,100    | 58.100,00  | 1.000,00  |
| NUHCM | NUHCM | 10/06/22 | 58,100    | 29.050,00  | 500,00    |
| NUHCM | NUHCM | 10/06/22 | 58,100    | 10.167,50  | 175,00    |
| NUHCM | NUHCM | 10/06/22 | 58,100    | 2.672,60   | 46,00     |
| NUHCM | NUHCM | 10/06/22 | 58,100    | 11.620,00  | 200,00    |
| NUHCM | NUHCM | 10/06/22 | 58,100    | 6.100,50   | 105,00    |
| NUHCM | NUHCM | 10/06/22 | 58,100    | 86.685,20  | 1.492,00  |
| NUHCM | NUHCM | 10/06/22 | 58,100    | 58,10      | 1,00      |
| NUHCM | NUHCM | 10/06/22 | 58,100    | 929,60     | 16,00     |
| NUHCM | NUHCM | 10/06/22 | 58,100    | 581,00     | 10,00     |
| NUHCM | NUHCM | 10/06/22 | 58,100    | 1.975,40   | 34,00     |
| NUHCM | NUHCM | 10/06/22 | 59,000    | 5.900,00   | 100,00    |
| NUHCM | NUHCM | 10/06/22 | 59,000    | 2.950,00   | 50,00     |
| NUHCM | NUHCM | 10/06/22 | 59,000    | 29.500,00  | 500,00    |
| NUHCM | NUHCM | 10/06/22 | 59,000    | 2.950,00   | 50,00     |
| NUHCM | NUHCM | 10/06/22 | 59,000    | 40.061,00  | 679,00    |
| NUHCM | NUHCM | 10/06/22 | 59,000    | 295,00     | 5,00      |
| NUHCM | NUHCM | 10/06/22 | 59,000    | 59,00      | 1,00      |
| NUHCM | NUHCM | 10/06/22 | 59,000    | 59,00      | 1,00      |
| NUHCM | NUHCM | 10/06/22 | 59,000    | 25.960,00  | 440,00    |
| NUHCM | NUHCM | 10/06/22 | 59,050    | 590,50     | 10,00     |
| NUHCM | NUHCM | 10/06/22 | 58,450    | 58,45      | 1,00      |
| NUHCM | NUHCM | 10/06/22 | 58,500    | 17.140,50  | 293,00    |
| NUHCM | NUHCM | 10/06/22 | 58,500    | 936,00     | 16,00     |
| NUHCM | NUHCM | 10/06/22 | 58,500    | 4.446,00   | 76,00     |
| NUHCM | NUHCM | 10/06/22 | 58,550    | 1.112,45   | 19,00     |
| NUHCM | NUHCM | 10/06/22 | 58,650    | 997,05     | 17,00     |
| NUHCM | NUHCM | 10/06/22 | 58,750    | 8.342,50   | 142,00    |
| NUHCM | NUHCM | 10/06/22 | 58,850    | 58,85      | 1,00      |
| NUHCM | NUHCM | 10/06/22 | 58,900    | 2.945,00   | 50,00     |
| NUHCM | NUHCM | 10/06/22 | 58,950    | 471,60     | 8,00      |
| NUHCM | NUHCM | 10/06/22 | 58,950    | 11.790,00  | 200,00    |
| EGEEN | EGEEN | 10/06/22 | 1.767,200 | 3.534,40   | 2,00      |
| EGEEN | EGEEN | 10/06/22 | 1.768,000 | 1.768,00   | 1,00      |
| KLMSN | KLMSN | 10/06/22 | 10,300    | 10.289,70  | 999,00    |
| OTKAR | OTKAR | 10/06/22 | 422,900   | 422,90     | 1,00      |
| KLMSN | KLMSN | 10/06/22 | 10,300    | 515,00     | 50,00     |
| KLMSN | KLMSN | 10/06/22 | 10,280    | 17.887,20  | 1.740,00  |
| KLMSN | KLMSN | 10/06/22 | 10,350    | 517,50     | 50,00     |
| KLMSN | KLMSN | 10/06/22 | 10,360    | 4.226,88   | 408,00    |
| OTKAR | OTKAR | 10/06/22 | 423,100   | 423,10     | 1,00      |
| KLMSN | KLMSN | 10/06/22 | 10,300    | 1.030,00   | 100,00    |
| VESTL | VESTL | 10/06/22 | 26,040    | 26.040,00  | 1.000,00  |
| VESTL | VESTL | 10/06/22 | 26,040    | 26,04      | 1,00      |
| VESTL | VESTL | 10/06/22 | 26,040    | 6.483,96   | 249,00    |
| VESTL | VESTL | 10/06/22 | 26,040    | 8.358,84   | 321,00    |

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|       |       |          |           |            |           |
|-------|-------|----------|-----------|------------|-----------|
| VESTL | VESTL | 10/06/22 | 26,060    | 10.788,84  | 414,00    |
| VESTL | VESTL | 10/06/22 | 26,060    | 130.300,00 | 5.000,00  |
| EGEEN | EGEEN | 10/06/22 | 1.767,400 | 3.534,80   | 2,00      |
| EGEEN | EGEEN | 10/06/22 | 1.769,000 | 1.769,00   | 1,00      |
| EGEEN | EGEEN | 10/06/22 | 1.774,200 | 72.742,20  | 41,00     |
| EGEEN | EGEEN | 10/06/22 | 1.767,000 | 3.534,00   | 2,00      |
| EGEEN | EGEEN | 10/06/22 | 1.766,800 | 1.766,80   | 1,00      |
| EGEEN | EGEEN | 10/06/22 | 1.776,000 | 8.880,00   | 5,00      |
| EGEEN | EGEEN | 10/06/22 | 1.766,000 | 3.532,00   | 2,00      |
| KLMSN | KLMSN | 10/06/22 | 10,390    | 51.950,00  | 5.000,00  |
| OTKAR | OTKAR | 10/06/22 | 423,300   | 14.815,50  | 35,00     |
| KLMSN | KLMSN | 10/06/22 | 10,400    | 20.800,00  | 2.000,00  |
| KLMSN | KLMSN | 10/06/22 | 10,380    | 10.369,62  | 999,00    |
| KORDS | KORDS | 10/06/22 | 54,650    | 10.930,00  | 200,00    |
| KORDS | KORDS | 10/06/22 | 54,650    | 6.066,15   | 111,00    |
| KLMSN | KLMSN | 10/06/22 | 10,400    | 10.400,00  | 1.000,00  |
| KORDS | KORDS | 10/06/22 | 54,650    | 8.580,05   | 157,00    |
| KORDS | KORDS | 10/06/22 | 54,700    | 547,00     | 10,00     |
| KORDS | KORDS | 10/06/22 | 54,650    | 10.110,25  | 185,00    |
| KORDS | KORDS | 10/06/22 | 54,700    | 72.969,80  | 1.334,00  |
| CEMTS | CEMTS | 10/06/22 | 30,020    | 30,02      | 1,00      |
| CEMTS | CEMTS | 10/06/22 | 30,180    | 7.545,00   | 250,00    |
| CEMTS | CEMTS | 10/06/22 | 30,040    | 150,20     | 5,00      |
| CEMTS | CEMTS | 10/06/22 | 30,080    | 391,04     | 13,00     |
| CEMTS | CEMTS | 10/06/22 | 29,900    | 2.990,00   | 100,00    |
| CEMTS | CEMTS | 10/06/22 | 30,200    | 60.400,00  | 2.000,00  |
| CEMTS | CEMTS | 10/06/22 | 30,100    | 30,10      | 1,00      |
| EGSER | EGSER | 10/06/22 | 24,660    | 9.864,00   | 400,00    |
| GOODY | GOODY | 10/06/22 | 9,600     | 96,00      | 10,00     |
| EGSER | EGSER | 10/06/22 | 24,680    | 9.872,00   | 400,00    |
| EGSER | EGSER | 10/06/22 | 25,000    | 12.625,00  | 505,00    |
| EGSER | EGSER | 10/06/22 | 24,680    | 8.267,80   | 335,00    |
| GOODY | GOODY | 10/06/22 | 9,600     | 37.910,40  | 3.949,00  |
| EREGL | EREGL | 10/06/22 | 33,600    | 1.680,00   | 50,00     |
| EGSER | EGSER | 10/06/22 | 24,820    | 17.547,74  | 707,00    |
| AKCNS | AKCNS | 10/06/22 | 21,300    | 4.473,00   | 210,00    |
| EGSER | EGSER | 10/06/22 | 24,820    | 6.205,00   | 250,00    |
| EGSER | EGSER | 10/06/22 | 25,100    | 1.882,50   | 75,00     |
| KLMSN | KLMSN | 10/06/22 | 10,290    | 1.029,00   | 100,00    |
| OTKAR | OTKAR | 10/06/22 | 424,900   | 42.490,00  | 100,00    |
| AKCNS | AKCNS | 10/06/22 | 21,200    | 1.462,80   | 69,00     |
| AKCNS | AKCNS | 10/06/22 | 21,220    | 5.071,58   | 239,00    |
| AKCNS | AKCNS | 10/06/22 | 21,220    | 1.018,56   | 48,00     |
| AKCNS | AKCNS | 10/06/22 | 21,300    | 426.000,00 | 20.000,00 |
| EGEEN | EGEEN | 10/06/22 | 1.769,000 | 1.769,00   | 1,00      |
| EGEEN | EGEEN | 10/06/22 | 1.767,600 | 1.767,60   | 1,00      |
| EGEEN | EGEEN | 10/06/22 | 1.767,800 | 1.767,80   | 1,00      |
| EGEEN | EGEEN | 10/06/22 | 1.776,700 | 1.776,70   | 1,00      |
| EGEEN | EGEEN | 10/06/22 | 1.767,500 | 54.792,50  | 31,00     |
| EGEEN | EGEEN | 10/06/22 | 1.778,200 | 8.891,00   | 5,00      |
| EGEEN | EGEEN | 10/06/22 | 1.768,600 | 1.768,60   | 1,00      |
| EGEEN | EGEEN | 10/06/22 | 1.768,200 | 3.536,40   | 2,00      |
| EGEEN | EGEEN | 10/06/22 | 1.775,000 | 1.775,00   | 1,00      |
| EGEEN | EGEEN | 10/06/22 | 1.780,000 | 8.900,00   | 5,00      |
| EGEEN | EGEEN | 10/06/22 | 1.780,600 | 1.780,60   | 1,00      |
| KORDS | KORDS | 10/06/22 | 54,700    | 273,50     | 5,00      |
| KORDS | KORDS | 10/06/22 | 54,700    | 54,70      | 1,00      |

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|       |       |          |           |            |          |
|-------|-------|----------|-----------|------------|----------|
| KORDS | KORDS | 10/06/22 | 54,700    | 10.228,90  | 187,00   |
| KORDS | KORDS | 10/06/22 | 54,750    | 1.314,00   | 24,00    |
| KORDS | KORDS | 10/06/22 | 54,750    | 1.752,00   | 32,00    |
| KORDS | KORDS | 10/06/22 | 54,750    | 5.475,00   | 100,00   |
| KORDS | KORDS | 10/06/22 | 54,700    | 273,50     | 5,00     |
| KORDS | KORDS | 10/06/22 | 54,750    | 8.705,25   | 159,00   |
| KORDS | KORDS | 10/06/22 | 54,750    | 54,75      | 1,00     |
| KORDS | KORDS | 10/06/22 | 54,750    | 41.829,00  | 764,00   |
| KORDS | KORDS | 10/06/22 | 54,800    | 34.359,60  | 627,00   |
| VESTL | VESTL | 10/06/22 | 26,040    | 138.246,36 | 5.309,00 |
| VESTL | VESTL | 10/06/22 | 26,040    | 11.014,92  | 423,00   |
| VESTL | VESTL | 10/06/22 | 26,060    | 104.683,02 | 4.017,00 |
| OTKAR | OTKAR | 10/06/22 | 426,200   | 210.969,00 | 495,00   |
| OTKAR | OTKAR | 10/06/22 | 425,200   | 425,20     | 1,00     |
| OTKAR | OTKAR | 10/06/22 | 425,600   | 851,20     | 2,00     |
| OTKAR | OTKAR | 10/06/22 | 426,000   | 42.600,00  | 100,00   |
| TOASO | TOASO | 10/06/22 | 67,100    | 67,10      | 1,00     |
| TOASO | TOASO | 10/06/22 | 67,100    | 11.474,10  | 171,00   |
| TOASO | TOASO | 10/06/22 | 67,150    | 49.019,50  | 730,00   |
| TOASO | TOASO | 10/06/22 | 67,100    | 48.983,00  | 730,00   |
| TOASO | TOASO | 10/06/22 | 67,100    | 48.915,90  | 729,00   |
| TOASO | TOASO | 10/06/22 | 67,150    | 12.691,35  | 189,00   |
| TOASO | TOASO | 10/06/22 | 67,150    | 13.430,00  | 200,00   |
| CEMTS | CEMTS | 10/06/22 | 30,120    | 30,12      | 1,00     |
| AKCNS | AKCNS | 10/06/22 | 21,220    | 1.718,82   | 81,00    |
| ARCLK | ARCLK | 10/06/22 | 78,600    | 1.965,00   | 25,00    |
| ARCLK | ARCLK | 10/06/22 | 78,600    | 36.942,00  | 470,00   |
| ARCLK | ARCLK | 10/06/22 | 78,600    | 471,60     | 6,00     |
| ARCLK | ARCLK | 10/06/22 | 78,650    | 196.625,00 | 2.500,00 |
| EGEEN | EGEEN | 10/06/22 | 1.773,000 | 17.730,00  | 10,00    |
| EGEEN | EGEEN | 10/06/22 | 1.776,100 | 1.776,10   | 1,00     |
| EGSER | EGSER | 10/06/22 | 24,600    | 172,20     | 7,00     |
| EGEEN | EGEEN | 10/06/22 | 1.775,900 | 1.775,90   | 1,00     |
| EGEEN | EGEEN | 10/06/22 | 1.770,900 | 1.770,90   | 1,00     |
| EGEEN | EGEEN | 10/06/22 | 1.768,400 | 3.536,80   | 2,00     |
| EGSER | EGSER | 10/06/22 | 24,660    | 17.089,38  | 693,00   |
| EGEEN | EGEEN | 10/06/22 | 1.776,500 | 1.776,50   | 1,00     |
| EGEEN | EGEEN | 10/06/22 | 1.776,900 | 1.776,90   | 1,00     |
| EGSER | EGSER | 10/06/22 | 24,780    | 6.195,00   | 250,00   |
| EGEEN | EGEEN | 10/06/22 | 1.775,300 | 1.775,30   | 1,00     |
| KORDS | KORDS | 10/06/22 | 54,750    | 41.062,50  | 750,00   |
| KORDS | KORDS | 10/06/22 | 54,800    | 54,80      | 1,00     |
| OTKAR | OTKAR | 10/06/22 | 422,800   | 422,80     | 1,00     |
| KORDS | KORDS | 10/06/22 | 54,750    | 9.964,50   | 182,00   |
| OTKAR | OTKAR | 10/06/22 | 423,000   | 423,00     | 1,00     |
| OTKAR | OTKAR | 10/06/22 | 422,800   | 21.140,00  | 50,00    |
| OTKAR | OTKAR | 10/06/22 | 423,200   | 9.310,40   | 22,00    |
| OTKAR | OTKAR | 10/06/22 | 422,900   | 4.229,00   | 10,00    |
| OTKAR | OTKAR | 10/06/22 | 423,000   | 423,00     | 1,00     |
| OTKAR | OTKAR | 10/06/22 | 423,300   | 8.042,70   | 19,00    |
| VESTL | VESTL | 10/06/22 | 26,060    | 15.636,00  | 600,00   |
| TOASO | TOASO | 10/06/22 | 67,050    | 43.582,50  | 650,00   |
| TOASO | TOASO | 10/06/22 | 67,100    | 100.650,00 | 1.500,00 |
| TOASO | TOASO | 10/06/22 | 67,050    | 67,05      | 1,00     |
| BRISA | BRISA | 10/06/22 | 38,660    | 6.378,90   | 165,00   |
| CEMTS | CEMTS | 10/06/22 | 29,960    | 29.061,20  | 970,00   |
| CEMTS | CEMTS | 10/06/22 | 30,140    | 15.070,00  | 500,00   |

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|       |       |          |         |            |          |
|-------|-------|----------|---------|------------|----------|
| CEMTS | CEMTS | 10/06/22 | 30,140  | 30,14      | 1,00     |
| CIMSA | CIMSA | 10/06/22 | 35,180  | 52.558,92  | 1.494,00 |
| CIMSA | CIMSA | 10/06/22 | 35,260  | 916,76     | 26,00    |
| FROTO | FROTO | 10/06/22 | 297,400 | 66.915,00  | 225,00   |
| EGSER | EGSER | 10/06/22 | 24,940  | 249,40     | 10,00    |
| EGSER | EGSER | 10/06/22 | 24,980  | 24.980,00  | 1.000,00 |
| KLMSN | KLMSN | 10/06/22 | 10,320  | 10.320,00  | 1.000,00 |
| EGSER | EGSER | 10/06/22 | 25,100  | 25.551,80  | 1.018,00 |
| KLMSN | KLMSN | 10/06/22 | 10,390  | 5.195,00   | 500,00   |
| FROTO | FROTO | 10/06/22 | 297,400 | 297,40     | 1,00     |
| EGSER | EGSER | 10/06/22 | 25,000  | 128.600,00 | 5.144,00 |
| EGSER | EGSER | 10/06/22 | 25,000  | 125.000,00 | 5.000,00 |
| FROTO | FROTO | 10/06/22 | 297,500 | 8.925,00   | 30,00    |
| KORDS | KORDS | 10/06/22 | 54,650  | 40.987,50  | 750,00   |
| GOODY | GOODY | 10/06/22 | 9,600   | 4.560,00   | 475,00   |
| TOASO | TOASO | 10/06/22 | 67,150  | 50.362,50  | 750,00   |
| TOASO | TOASO | 10/06/22 | 67,150  | 96.561,70  | 1.438,00 |
| TOASO | TOASO | 10/06/22 | 67,150  | 33.575,00  | 500,00   |
| TOASO | TOASO | 10/06/22 | 67,200  | 190.444,80 | 2.834,00 |
| CEMTS | CEMTS | 10/06/22 | 30,180  | 15.090,00  | 500,00   |
| CIMSA | CIMSA | 10/06/22 | 35,200  | 28.019,20  | 796,00   |
| CIMSA | CIMSA | 10/06/22 | 35,260  | 35.260,00  | 1.000,00 |
| CIMSA | CIMSA | 10/06/22 | 35,360  | 176,80     | 5,00     |
| CIMSA | CIMSA | 10/06/22 | 35,240  | 35.240,00  | 1.000,00 |
| CEMTS | CEMTS | 10/06/22 | 30,100  | 903,00     | 30,00    |
| CEMTS | CEMTS | 10/06/22 | 30,200  | 60,40      | 2,00     |
| CEMTS | CEMTS | 10/06/22 | 30,120  | 15.060,00  | 500,00   |
| CIMSA | CIMSA | 10/06/22 | 35,320  | 176,60     | 5,00     |
| CIMSA | CIMSA | 10/06/22 | 35,480  | 283,84     | 8,00     |
| CEMTS | CEMTS | 10/06/22 | 30,160  | 3.016,00   | 100,00   |
| CIMSA | CIMSA | 10/06/22 | 35,380  | 10.330,96  | 292,00   |
| CEMTS | CEMTS | 10/06/22 | 30,160  | 30,16      | 1,00     |
| GOODY | GOODY | 10/06/22 | 9,590   | 9.590,00   | 1.000,00 |
| FROTO | FROTO | 10/06/22 | 297,400 | 118.960,00 | 400,00   |
| OTKAR | OTKAR | 10/06/22 | 423,300 | 423,30     | 1,00     |
| GOODY | GOODY | 10/06/22 | 9,600   | 96,00      | 10,00    |
| FROTO | FROTO | 10/06/22 | 297,400 | 8.922,00   | 30,00    |
| FROTO | FROTO | 10/06/22 | 297,500 | 119.000,00 | 400,00   |
| FROTO | FROTO | 10/06/22 | 297,500 | 13.685,00  | 46,00    |
| FROTO | FROTO | 10/06/22 | 297,500 | 7.735,00   | 26,00    |
| PETKM | PETKM | 10/06/22 | 9,740   | 14.610,00  | 1.500,00 |
| PETKM | PETKM | 10/06/22 | 9,740   | 47.472,76  | 4.874,00 |
| EGSER | EGSER | 10/06/22 | 25,100  | 25.878,10  | 1.031,00 |
| CIMSA | CIMSA | 10/06/22 | 35,160  | 35.160,00  | 1.000,00 |
| CEMTS | CEMTS | 10/06/22 | 30,180  | 30,18      | 1,00     |
| CEMTS | CEMTS | 10/06/22 | 30,200  | 30.200,00  | 1.000,00 |
| CIMSA | CIMSA | 10/06/22 | 35,240  | 176,20     | 5,00     |
| CEMTS | CEMTS | 10/06/22 | 30,200  | 14.979,20  | 496,00   |
| CIMSA | CIMSA | 10/06/22 | 35,340  | 52.833,30  | 1.495,00 |
| CIMSA | CIMSA | 10/06/22 | 35,140  | 52.710,00  | 1.500,00 |
| CIMSA | CIMSA | 10/06/22 | 35,400  | 35.400,00  | 1.000,00 |
| CIMSA | CIMSA | 10/06/22 | 35,240  | 176,20     | 5,00     |
| CIMSA | CIMSA | 10/06/22 | 35,320  | 8.830,00   | 250,00   |
| CIMSA | CIMSA | 10/06/22 | 35,380  | 3.431,86   | 97,00    |
| CIMSA | CIMSA | 10/06/22 | 35,500  | 710,00     | 20,00    |
| CIMSA | CIMSA | 10/06/22 | 35,500  | 2.130,00   | 60,00    |
| CIMSA | CIMSA | 10/06/22 | 35,500  | 1.775,00   | 50,00    |

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|-------|-------|----------|---------|------------|-----------|
| CIMSA | CIMSA | 10/06/22 | 35,560  | 3.947,16   | 111,00    |
| CIMSA | CIMSA | 10/06/22 | 35,660  | 3.423,36   | 96,00     |
| AKCNS | AKCNS | 10/06/22 | 21,300  | 4.856,40   | 228,00    |
| FROTO | FROTO | 10/06/22 | 297,500 | 36.890,00  | 124,00    |
| KLMSN | KLMSN | 10/06/22 | 10,280  | 308,40     | 30,00     |
| FROTO | FROTO | 10/06/22 | 297,500 | 2.975,00   | 10,00     |
| KLMSN | KLMSN | 10/06/22 | 10,310  | 10.310,00  | 1.000,00  |
| FROTO | FROTO | 10/06/22 | 297,500 | 11.602,50  | 39,00     |
| KLMSN | KLMSN | 10/06/22 | 10,380  | 10.380,00  | 1.000,00  |
| FROTO | FROTO | 10/06/22 | 297,500 | 30.047,50  | 101,00    |
| GOODY | GOODY | 10/06/22 | 9,530   | 6.861,60   | 720,00    |
| KLMSN | KLMSN | 10/06/22 | 10,400  | 23.348,00  | 2.245,00  |
| PETKM | PETKM | 10/06/22 | 9,740   | 974,00     | 100,00    |
| PETKM | PETKM | 10/06/22 | 9,740   | 1.461,00   | 150,00    |
| CEMTS | CEMTS | 10/06/22 | 30,200  | 60.400,00  | 2.000,00  |
| CEMTS | CEMTS | 10/06/22 | 30,200  | 18.995,80  | 629,00    |
| CEMTS | CEMTS | 10/06/22 | 30,200  | 45.300,00  | 1.500,00  |
| CEMTS | CEMTS | 10/06/22 | 29,940  | 15.508,92  | 518,00    |
| CEMTS | CEMTS | 10/06/22 | 30,140  | 1.507,00   | 50,00     |
| CEMTS | CEMTS | 10/06/22 | 30,200  | 28.690,00  | 950,00    |
| CEMTS | CEMTS | 10/06/22 | 29,980  | 29.980,00  | 1.000,00  |
| CEMTS | CEMTS | 10/06/22 | 30,160  | 3.016,00   | 100,00    |
| CIMSA | CIMSA | 10/06/22 | 35,120  | 34.979,52  | 996,00    |
| CIMSA | CIMSA | 10/06/22 | 35,140  | 35.140,00  | 1.000,00  |
| CEMTS | CEMTS | 10/06/22 | 30,020  | 6.004,00   | 200,00    |
| FROTO | FROTO | 10/06/22 | 297,400 | 29.740,00  | 100,00    |
| KORDS | KORDS | 10/06/22 | 54,800  | 2.027,60   | 37,00     |
| EREGL | EREGL | 10/06/22 | 33,600  | 131.040,00 | 3.900,00  |
| GOODY | GOODY | 10/06/22 | 9,530   | 9,53       | 1,00      |
| EREGL | EREGL | 10/06/22 | 33,600  | 33,60      | 1,00      |
| GOODY | GOODY | 10/06/22 | 9,580   | 11.160,70  | 1.165,00  |
| OTKAR | OTKAR | 10/06/22 | 422,900 | 8.458,00   | 20,00     |
| EREGL | EREGL | 10/06/22 | 33,600  | 235,20     | 7,00      |
| OTKAR | OTKAR | 10/06/22 | 423,200 | 423,20     | 1,00      |
| EREGL | EREGL | 10/06/22 | 33,600  | 272.294,40 | 8.104,00  |
| FROTO | FROTO | 10/06/22 | 297,400 | 13.383,00  | 45,00     |
| PETKM | PETKM | 10/06/22 | 9,740   | 97.400,00  | 10.000,00 |
| PETKM | PETKM | 10/06/22 | 9,740   | 226.114,10 | 23.215,00 |
| PETKM | PETKM | 10/06/22 | 9,730   | 25.288,27  | 2.599,00  |
| PETKM | PETKM | 10/06/22 | 9,740   | 4.675,20   | 480,00    |
| PETKM | PETKM | 10/06/22 | 9,730   | 124.174,26 | 12.762,00 |
| PETKM | PETKM | 10/06/22 | 9,740   | 97.400,00  | 10.000,00 |
| PETKM | PETKM | 10/06/22 | 9,740   | 115.565,10 | 11.865,00 |
| BRISA | BRISA | 10/06/22 | 38,700  | 10.023,30  | 259,00    |
| CEMTS | CEMTS | 10/06/22 | 30,000  | 30.000,00  | 1.000,00  |
| CIMSA | CIMSA | 10/06/22 | 35,360  | 282,88     | 8,00      |
| CIMSA | CIMSA | 10/06/22 | 35,460  | 177,30     | 5,00      |
| BRISA | BRISA | 10/06/22 | 38,760  | 49.031,40  | 1.265,00  |
| CEMTS | CEMTS | 10/06/22 | 30,080  | 30,08      | 1,00      |
| CEMTS | CEMTS | 10/06/22 | 30,160  | 3.016,00   | 100,00    |
| CEMTS | CEMTS | 10/06/22 | 30,160  | 75.400,00  | 2.500,00  |
| CEMTS | CEMTS | 10/06/22 | 30,160  | 15.080,00  | 500,00    |
| CEMTS | CEMTS | 10/06/22 | 29,840  | 7.430,16   | 249,00    |
| CEMTS | CEMTS | 10/06/22 | 30,100  | 3.010,00   | 100,00    |
| CEMTS | CEMTS | 10/06/22 | 30,180  | 30.180,00  | 1.000,00  |
| EREGL | EREGL | 10/06/22 | 33,600  | 67.200,00  | 2.000,00  |
| FROTO | FROTO | 10/06/22 | 297,500 | 5.950,00   | 20,00     |

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|       |       |          |           |            |           |
|-------|-------|----------|-----------|------------|-----------|
| EGSER | EGSER | 10/06/22 | 25,100    | 2.510,00   | 100,00    |
| KORDS | KORDS | 10/06/22 | 54,700    | 547,00     | 10,00     |
| EGSER | EGSER | 10/06/22 | 25,100    | 18.825,00  | 750,00    |
| KORDS | KORDS | 10/06/22 | 54,700    | 10.502,40  | 192,00    |
| EGSER | EGSER | 10/06/22 | 25,100    | 27.660,20  | 1.102,00  |
| EREGL | EREGL | 10/06/22 | 33,600    | 52.416,00  | 1.560,00  |
| KORDS | KORDS | 10/06/22 | 54,750    | 547,50     | 10,00     |
| KORDS | KORDS | 10/06/22 | 54,750    | 9.964,50   | 182,00    |
| PETKM | PETKM | 10/06/22 | 9,730     | 16.881,55  | 1.735,00  |
| PETKM | PETKM | 10/06/22 | 9,730     | 105.998,62 | 10.894,00 |
| CIMSA | CIMSA | 10/06/22 | 35,700    | 16.207,80  | 454,00    |
| GOODY | GOODY | 10/06/22 | 9,540     | 149.997,42 | 15.723,00 |
| FROTO | FROTO | 10/06/22 | 297,600   | 4.166,40   | 14,00     |
| KORDS | KORDS | 10/06/22 | 54,650    | 2.076,70   | 38,00     |
| GOODY | GOODY | 10/06/22 | 9,590     | 959,00     | 100,00    |
| GOODY | GOODY | 10/06/22 | 9,530     | 2.382,50   | 250,00    |
| GOODY | GOODY | 10/06/22 | 9,590     | 9.590,00   | 1.000,00  |
| KORDS | KORDS | 10/06/22 | 54,700    | 13.729,70  | 251,00    |
| GOODY | GOODY | 10/06/22 | 9,540     | 4.693,68   | 492,00    |
| KORDS | KORDS | 10/06/22 | 54,700    | 14.495,50  | 265,00    |
| KORDS | KORDS | 10/06/22 | 54,750    | 11.223,75  | 205,00    |
| GOODY | GOODY | 10/06/22 | 9,600     | 9,60       | 1,00      |
| VESTL | VESTL | 10/06/22 | 26,020    | 154.038,40 | 5.920,00  |
| VESTL | VESTL | 10/06/22 | 26,040    | 27.211,80  | 1.045,00  |
| CIMSA | CIMSA | 10/06/22 | 35,660    | 5.491,64   | 154,00    |
| CIMSA | CIMSA | 10/06/22 | 35,640    | 712,80     | 20,00     |
| CIMSA | CIMSA | 10/06/22 | 35,560    | 355,60     | 10,00     |
| CIMSA | CIMSA | 10/06/22 | 35,700    | 35.700,00  | 1.000,00  |
| CIMSA | CIMSA | 10/06/22 | 35,660    | 35,66      | 1,00      |
| CIMSA | CIMSA | 10/06/22 | 35,700    | 201.490,80 | 5.644,00  |
| CIMSA | CIMSA | 10/06/22 | 35,700    | 90.999,30  | 2.549,00  |
| CIMSA | CIMSA | 10/06/22 | 35,700    | 71,40      | 2,00      |
| CIMSA | CIMSA | 10/06/22 | 35,700    | 5.926,20   | 166,00    |
| CIMSA | CIMSA | 10/06/22 | 35,700    | 357,00     | 10,00     |
| CIMSA | CIMSA | 10/06/22 | 35,560    | 71.120,00  | 2.000,00  |
| CIMSA | CIMSA | 10/06/22 | 35,700    | 66.759,00  | 1.870,00  |
| CIMSA | CIMSA | 10/06/22 | 35,700    | 71.400,00  | 2.000,00  |
| KORDS | KORDS | 10/06/22 | 54,750    | 14.508,75  | 265,00    |
| GOODY | GOODY | 10/06/22 | 9,600     | 9.600,00   | 1.000,00  |
| GOODY | GOODY | 10/06/22 | 9,600     | 508,80     | 53,00     |
| KORDS | KORDS | 10/06/22 | 54,800    | 14.522,00  | 265,00    |
| GOODY | GOODY | 10/06/22 | 9,600     | 21.724,80  | 2.263,00  |
| GOODY | GOODY | 10/06/22 | 9,600     | 16.646,40  | 1.734,00  |
| KLMSN | KLMSN | 10/06/22 | 10,280    | 51.400,00  | 5.000,00  |
| AKCNS | AKCNS | 10/06/22 | 21,300    | 5.601,90   | 263,00    |
| KLMSN | KLMSN | 10/06/22 | 10,280    | 760,72     | 74,00     |
| VESTL | VESTL | 10/06/22 | 26,040    | 9.192,12   | 353,00    |
| VESTL | VESTL | 10/06/22 | 26,060    | 12.352,44  | 474,00    |
| ARCLK | ARCLK | 10/06/22 | 78,650    | 36.965,50  | 470,00    |
| ARCLK | ARCLK | 10/06/22 | 78,650    | 3.303,30   | 42,00     |
| ARCLK | ARCLK | 10/06/22 | 78,650    | 65.830,05  | 837,00    |
| ARCLK | ARCLK | 10/06/22 | 78,600    | 157.200,00 | 2.000,00  |
| ARCLK | ARCLK | 10/06/22 | 78,600    | 42.522,60  | 541,00    |
| ARCLK | ARCLK | 10/06/22 | 78,650    | 78,65      | 1,00      |
| ARCLK | ARCLK | 10/06/22 | 78,650    | 11.561,55  | 147,00    |
| EGEEN | EGEEN | 10/06/22 | 1.777,200 | 177.720,00 | 100,00    |
| EGEEN | EGEEN | 10/06/22 | 1.771,500 | 1.771,50   | 1,00      |

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|       |       |          |           |            |          |
|-------|-------|----------|-----------|------------|----------|
| EGSER | EGSER | 10/06/22 | 24,840    | 248,40     | 10,00    |
| EGEEN | EGEEN | 10/06/22 | 1.779,700 | 1.779,70   | 1,00     |
| EGEEN | EGEEN | 10/06/22 | 1.778,300 | 8.891,50   | 5,00     |
| EGEEN | EGEEN | 10/06/22 | 1.776,200 | 56.838,40  | 32,00    |
| EGSER | EGSER | 10/06/22 | 25,000    | 100,00     | 4,00     |
| EGSER | EGSER | 10/06/22 | 25,100    | 5.095,30   | 203,00   |
| EGEEN | EGEEN | 10/06/22 | 1.780,400 | 8.902,00   | 5,00     |
| EGEEN | EGEEN | 10/06/22 | 1.775,700 | 1.775,70   | 1,00     |
| EGSER | EGSER | 10/06/22 | 25,100    | 78.738,70  | 3.137,00 |
| EGEEN | EGEEN | 10/06/22 | 1.780,300 | 26.704,50  | 15,00    |
| EGEEN | EGEEN | 10/06/22 | 1.777,100 | 1.777,10   | 1,00     |
| OTKAR | OTKAR | 10/06/22 | 423,200   | 8.040,80   | 19,00    |
| OTKAR | OTKAR | 10/06/22 | 423,000   | 7.191,00   | 17,00    |
| OTKAR | OTKAR | 10/06/22 | 423,300   | 7.619,40   | 18,00    |
| OTKAR | OTKAR | 10/06/22 | 423,300   | 7.196,10   | 17,00    |
| TOASO | TOASO | 10/06/22 | 67,100    | 10.534,70  | 157,00   |
| TOASO | TOASO | 10/06/22 | 67,100    | 91.524,40  | 1.364,00 |
| TOASO | TOASO | 10/06/22 | 67,100    | 2.281,40   | 34,00    |
| TOASO | TOASO | 10/06/22 | 67,100    | 54.485,20  | 812,00   |
| TOASO | TOASO | 10/06/22 | 67,150    | 4.297,60   | 64,00    |
| TOASO | TOASO | 10/06/22 | 67,150    | 100.725,00 | 1.500,00 |
| VESTL | VESTL | 10/06/22 | 26,040    | 20.832,00  | 800,00   |
| TOASO | TOASO | 10/06/22 | 67,150    | 67,15      | 1,00     |
| ARCLK | ARCLK | 10/06/22 | 78,650    | 73.380,45  | 933,00   |
| BRISA | BRISA | 10/06/22 | 38,660    | 5.799,00   | 150,00   |
| BRISA | BRISA | 10/06/22 | 38,680    | 386,80     | 10,00    |
| BRISA | BRISA | 10/06/22 | 38,740    | 8.329,10   | 215,00   |
| BRISA | BRISA | 10/06/22 | 38,720    | 280.720,00 | 7.250,00 |
| EREGL | EREGL | 10/06/22 | 33,600    | 31.382,40  | 934,00   |
| EGEEN | EGEEN | 10/06/22 | 1.776,300 | 1.776,30   | 1,00     |
| EGSER | EGSER | 10/06/22 | 24,660    | 1.233,00   | 50,00    |
| EGEEN | EGEEN | 10/06/22 | 1.780,700 | 32.052,60  | 18,00    |
| EREGL | EREGL | 10/06/22 | 33,600    | 33,60      | 1,00     |
| FROTO | FROTO | 10/06/22 | 297,400   | 14.572,60  | 49,00    |
| EGEEN | EGEEN | 10/06/22 | 1.779,200 | 1.779,20   | 1,00     |
| EGSER | EGSER | 10/06/22 | 24,600    | 2.902,80   | 118,00   |
| OTKAR | OTKAR | 10/06/22 | 423,500   | 423,50     | 1,00     |
| OTKAR | OTKAR | 10/06/22 | 423,400   | 11.431,80  | 27,00    |
| OTKAR | OTKAR | 10/06/22 | 423,300   | 33.864,00  | 80,00    |
| OTKAR | OTKAR | 10/06/22 | 423,400   | 8.891,40   | 21,00    |
| OTKAR | OTKAR | 10/06/22 | 423,400   | 423,40     | 1,00     |
| OTKAR | OTKAR | 10/06/22 | 424,100   | 84.820,00  | 200,00   |
| OTKAR | OTKAR | 10/06/22 | 423,600   | 423,60     | 1,00     |
| OTKAR | OTKAR | 10/06/22 | 423,700   | 423,70     | 1,00     |
| OTKAR | OTKAR | 10/06/22 | 423,800   | 33.904,00  | 80,00    |
| OTKAR | OTKAR | 10/06/22 | 423,600   | 11.437,20  | 27,00    |
| OTKAR | OTKAR | 10/06/22 | 424,500   | 8.490,00   | 20,00    |
| TOASO | TOASO | 10/06/22 | 67,150    | 671,50     | 10,00    |
| TOASO | TOASO | 10/06/22 | 67,050    | 26.149,50  | 390,00   |
| TOASO | TOASO | 10/06/22 | 67,150    | 10.072,50  | 150,00   |
| TOASO | TOASO | 10/06/22 | 67,150    | 48.952,35  | 729,00   |
| TOASO | TOASO | 10/06/22 | 67,050    | 28.295,10  | 422,00   |
| VESTL | VESTL | 10/06/22 | 26,040    | 41.664,00  | 1.600,00 |
| TOASO | TOASO | 10/06/22 | 67,150    | 8.729,50   | 130,00   |
| BRISA | BRISA | 10/06/22 | 38,640    | 270,48     | 7,00     |
| CEMTS | CEMTS | 10/06/22 | 29,840    | 2.178,32   | 73,00    |
| CEMTS | CEMTS | 10/06/22 | 29,920    | 269,28     | 9,00     |

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|       |       |          |           |            |           |
|-------|-------|----------|-----------|------------|-----------|
| BRISA | BRISA | 10/06/22 | 38,800    | 28.712,00  | 740,00    |
| BRISA | BRISA | 10/06/22 | 38,680    | 386,80     | 10,00     |
| ASELS | ASELS | 10/06/22 | 23,300    | 916.109,40 | 39.318,00 |
| CEMTS | CEMTS | 10/06/22 | 29,980    | 89,94      | 3,00      |
| BRISA | BRISA | 10/06/22 | 38,760    | 7.752,00   | 200,00    |
| CEMTS | CEMTS | 10/06/22 | 30,000    | 7.500,00   | 250,00    |
| CEMTS | CEMTS | 10/06/22 | 29,900    | 2.780,70   | 93,00     |
| BRISA | BRISA | 10/06/22 | 38,680    | 386,80     | 10,00     |
| CEMTS | CEMTS | 10/06/22 | 29,840    | 3.700,16   | 124,00    |
| EGSER | EGSER | 10/06/22 | 24,720    | 36.115,92  | 1.461,00  |
| EGEEN | EGEEN | 10/06/22 | 1.777,200 | 106.632,00 | 60,00     |
| EGSER | EGSER | 10/06/22 | 24,660    | 616,50     | 25,00     |
| EGEEN | EGEEN | 10/06/22 | 1.780,300 | 1.780,30   | 1,00      |
| FROTO | FROTO | 10/06/22 | 297,400   | 43.420,40  | 146,00    |
| FROTO | FROTO | 10/06/22 | 297,500   | 59.500,00  | 200,00    |
| EGEEN | EGEEN | 10/06/22 | 1.779,400 | 5.338,20   | 3,00      |
| EGSER | EGSER | 10/06/22 | 24,820    | 74,46      | 3,00      |
| FROTO | FROTO | 10/06/22 | 297,500   | 63.962,50  | 215,00    |
| EGSER | EGSER | 10/06/22 | 24,980    | 24.980,00  | 1.000,00  |
| OTKAR | OTKAR | 10/06/22 | 424,500   | 9.763,50   | 23,00     |
| OTKAR | OTKAR | 10/06/22 | 424,600   | 1.273,80   | 3,00      |
| OTKAR | OTKAR | 10/06/22 | 424,200   | 58.115,40  | 137,00    |
| OTKAR | OTKAR | 10/06/22 | 424,400   | 10.610,00  | 25,00     |
| OTKAR | OTKAR | 10/06/22 | 424,700   | 42.470,00  | 100,00    |
| OTKAR | OTKAR | 10/06/22 | 424,800   | 42.480,00  | 100,00    |
| OTKAR | OTKAR | 10/06/22 | 424,800   | 42.480,00  | 100,00    |
| OTKAR | OTKAR | 10/06/22 | 424,700   | 42.470,00  | 100,00    |
| OTKAR | OTKAR | 10/06/22 | 425,200   | 425,20     | 1,00      |
| OTKAR | OTKAR | 10/06/22 | 425,100   | 425,10     | 1,00      |
| TOASO | TOASO | 10/06/22 | 67,100    | 36.636,60  | 546,00    |
| VESTL | VESTL | 10/06/22 | 26,060    | 26,06      | 1,00      |
| TOASO | TOASO | 10/06/22 | 67,100    | 10.065,00  | 150,00    |
| CEMTS | CEMTS | 10/06/22 | 30,080    | 4.512,00   | 150,00    |
| CEMTS | CEMTS | 10/06/22 | 30,120    | 60.240,00  | 2.000,00  |
| CEMTS | CEMTS | 10/06/22 | 29,920    | 2.992,00   | 100,00    |
| CEMTS | CEMTS | 10/06/22 | 29,940    | 22.455,00  | 750,00    |
| BRISA | BRISA | 10/06/22 | 38,720    | 3.988,16   | 103,00    |
| CEMTS | CEMTS | 10/06/22 | 30,140    | 30.140,00  | 1.000,00  |
| CEMTS | CEMTS | 10/06/22 | 29,980    | 17.088,60  | 570,00    |
| CEMTS | CEMTS | 10/06/22 | 29,980    | 269,82     | 9,00      |
| CEMTS | CEMTS | 10/06/22 | 30,160    | 22.620,00  | 750,00    |
| EGSER | EGSER | 10/06/22 | 24,800    | 6.200,00   | 250,00    |
| EGSER | EGSER | 10/06/22 | 25,020    | 250,20     | 10,00     |
| GOODY | GOODY | 10/06/22 | 9,530     | 47.650,00  | 5.000,00  |
| EGEEN | EGEEN | 10/06/22 | 1.780,400 | 1.780,40   | 1,00      |
| GOODY | GOODY | 10/06/22 | 9,580     | 95,80      | 10,00     |
| EGSER | EGSER | 10/06/22 | 24,620    | 4.382,36   | 178,00    |
| EGSER | EGSER | 10/06/22 | 24,940    | 2.494,00   | 100,00    |
| EGSER | EGSER | 10/06/22 | 25,100    | 25,10      | 1,00      |
| GOODY | GOODY | 10/06/22 | 9,600     | 5.510,40   | 574,00    |
| OTKAR | OTKAR | 10/06/22 | 425,000   | 850,00     | 2,00      |
| OTKAR | OTKAR | 10/06/22 | 425,000   | 10.625,00  | 25,00     |
| OTKAR | OTKAR | 10/06/22 | 425,500   | 425,50     | 1,00      |
| OTKAR | OTKAR | 10/06/22 | 425,300   | 850,60     | 2,00      |
| OTKAR | OTKAR | 10/06/22 | 425,400   | 425,40     | 1,00      |
| OTKAR | OTKAR | 10/06/22 | 425,300   | 425,30     | 1,00      |
| OTKAR | OTKAR | 10/06/22 | 426,000   | 1.278,00   | 3,00      |

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|-------|-------|----------|---------|------------|-----------|
| OTKAR | OTKAR | 10/06/22 | 425,800 | 4.258,00   | 10,00     |
| OTKAR | OTKAR | 10/06/22 | 425,900 | 425,90     | 1,00      |
| OTKAR | OTKAR | 10/06/22 | 424,600 | 8.916,60   | 21,00     |
| OTKAR | OTKAR | 10/06/22 | 425,700 | 851,40     | 2,00      |
| TOASO | TOASO | 10/06/22 | 67,150  | 134.300,00 | 2.000,00  |
| TOASO | TOASO | 10/06/22 | 67,150  | 10.072,50  | 150,00    |
| TOASO | TOASO | 10/06/22 | 67,150  | 40.290,00  | 600,00    |
| TOASO | TOASO | 10/06/22 | 67,050  | 48.946,50  | 730,00    |
| EGSER | EGSER | 10/06/22 | 25,100  | 1.179,70   | 47,00     |
| EGSER | EGSER | 10/06/22 | 25,100  | 175.700,00 | 7.000,00  |
| EGSER | EGSER | 10/06/22 | 25,100  | 9.763,90   | 389,00    |
| EGSER | EGSER | 10/06/22 | 25,100  | 15.060,00  | 600,00    |
| GOODY | GOODY | 10/06/22 | 9,620   | 48,10      | 5,00      |
| GOODY | GOODY | 10/06/22 | 9,620   | 192,40     | 20,00     |
| GOODY | GOODY | 10/06/22 | 9,620   | 48,10      | 5,00      |
| GOODY | GOODY | 10/06/22 | 9,620   | 19.240,00  | 2.000,00  |
| GOODY | GOODY | 10/06/22 | 9,620   | 9.620,00   | 1.000,00  |
| GOODY | GOODY | 10/06/22 | 9,630   | 19.260,00  | 2.000,00  |
| GOODY | GOODY | 10/06/22 | 9,630   | 9.630,00   | 1.000,00  |
| GOODY | GOODY | 10/06/22 | 9,640   | 9.640,00   | 1.000,00  |
| GOODY | GOODY | 10/06/22 | 9,640   | 9.640,00   | 1.000,00  |
| GOODY | GOODY | 10/06/22 | 9,640   | 96,40      | 10,00     |
| GOODY | GOODY | 10/06/22 | 9,640   | 144,60     | 15,00     |
| GOODY | GOODY | 10/06/22 | 9,640   | 48,20      | 5,00      |
| GOODY | GOODY | 10/06/22 | 9,640   | 96,40      | 10,00     |
| GOODY | GOODY | 10/06/22 | 9,640   | 19.280,00  | 2.000,00  |
| GOODY | GOODY | 10/06/22 | 9,650   | 9.650,00   | 1.000,00  |
| GOODY | GOODY | 10/06/22 | 9,650   | 48.250,00  | 5.000,00  |
| GOODY | GOODY | 10/06/22 | 9,650   | 965,00     | 100,00    |
| GOODY | GOODY | 10/06/22 | 9,660   | 93.460,50  | 9.675,00  |
| GOODY | GOODY | 10/06/22 | 9,610   | 6.534,80   | 680,00    |
| GOODY | GOODY | 10/06/22 | 9,610   | 576,60     | 60,00     |
| GOODY | GOODY | 10/06/22 | 9,610   | 192.200,00 | 20.000,00 |
| GOODY | GOODY | 10/06/22 | 9,610   | 96,10      | 10,00     |
| GOODY | GOODY | 10/06/22 | 9,620   | 894,66     | 93,00     |
| GOODY | GOODY | 10/06/22 | 9,620   | 48,10      | 5,00      |
| GOODY | GOODY | 10/06/22 | 9,620   | 577,20     | 60,00     |
| AKCNS | AKCNS | 10/06/22 | 21,300  | 702.133,20 | 32.964,00 |
| NUHCM | NUHCM | 10/06/22 | 59,450  | 1.070,10   | 18,00     |
| NUHCM | NUHCM | 10/06/22 | 59,350  | 59,35      | 1,00      |
| NUHCM | NUHCM | 10/06/22 | 59,750  | 8.783,25   | 147,00    |
| NUHCM | NUHCM | 10/06/22 | 59,550  | 595,50     | 10,00     |
| NUHCM | NUHCM | 10/06/22 | 59,350  | 949,60     | 16,00     |
| NUHCM | NUHCM | 10/06/22 | 59,450  | 6.063,90   | 102,00    |
| NUHCM | NUHCM | 10/06/22 | 59,500  | 2.975,00   | 50,00     |
| NUHCM | NUHCM | 10/06/22 | 59,500  | 29.750,00  | 500,00    |
| NUHCM | NUHCM | 10/06/22 | 59,500  | 59,50      | 1,00      |
| NUHCM | NUHCM | 10/06/22 | 59,500  | 892,50     | 15,00     |
| NUHCM | NUHCM | 10/06/22 | 59,750  | 64.171,50  | 1.074,00  |
| NUHCM | NUHCM | 10/06/22 | 59,750  | 179,25     | 3,00      |
| NUHCM | NUHCM | 10/06/22 | 59,750  | 298,75     | 5,00      |
| NUHCM | NUHCM | 10/06/22 | 59,750  | 29.875,00  | 500,00    |
| NUHCM | NUHCM | 10/06/22 | 59,750  | 29.875,00  | 500,00    |
| NUHCM | NUHCM | 10/06/22 | 59,750  | 5.975,00   | 100,00    |
| NUHCM | NUHCM | 10/06/22 | 59,750  | 29.875,00  | 500,00    |
| NUHCM | NUHCM | 10/06/22 | 59,750  | 1.254,75   | 21,00     |
| NUHCM | NUHCM | 10/06/22 | 59,750  | 29.875,00  | 500,00    |

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|-------|-------|----------|--------|------------|----------|
| NUHCM | NUHCM | 10/06/22 | 59,750 | 5.975,00   | 100,00   |
| NUHCM | NUHCM | 10/06/22 | 59,750 | 10.635,50  | 178,00   |
| NUHCM | NUHCM | 10/06/22 | 59,750 | 9.082,00   | 152,00   |
| NUHCM | NUHCM | 10/06/22 | 59,750 | 2.987,50   | 50,00    |
| NUHCM | NUHCM | 10/06/22 | 59,750 | 8.185,75   | 137,00   |
| NUHCM | NUHCM | 10/06/22 | 59,750 | 4.660,50   | 78,00    |
| NUHCM | NUHCM | 10/06/22 | 59,750 | 58.973,25  | 987,00   |
| NUHCM | NUHCM | 10/06/22 | 59,750 | 21.151,50  | 354,00   |
| NUHCM | NUHCM | 10/06/22 | 59,750 | 14.937,50  | 250,00   |
| NUHCM | NUHCM | 10/06/22 | 59,750 | 21.151,50  | 354,00   |
| NUHCM | NUHCM | 10/06/22 | 59,750 | 59,75      | 1,00     |
| NUHCM | NUHCM | 10/06/22 | 59,750 | 717,00     | 12,00    |
| NUHCM | NUHCM | 10/06/22 | 59,750 | 11.053,75  | 185,00   |
| NUHCM | NUHCM | 10/06/22 | 59,750 | 10.396,50  | 174,00   |
| NUHCM | NUHCM | 10/06/22 | 59,750 | 5.975,00   | 100,00   |
| NUHCM | NUHCM | 10/06/22 | 59,750 | 53.834,75  | 901,00   |
| NUHCM | NUHCM | 10/06/22 | 59,750 | 21.151,50  | 354,00   |
| NUHCM | NUHCM | 10/06/22 | 59,750 | 11.950,00  | 200,00   |
| NUHCM | NUHCM | 10/06/22 | 59,750 | 21.151,50  | 354,00   |
| NUHCM | NUHCM | 10/06/22 | 59,750 | 19.896,75  | 333,00   |
| NUHCM | NUHCM | 10/06/22 | 59,750 | 7.050,50   | 118,00   |
| NUHCM | NUHCM | 10/06/22 | 59,750 | 8.843,00   | 148,00   |
| NUHCM | NUHCM | 10/06/22 | 59,750 | 4.182,50   | 70,00    |
| NUHCM | NUHCM | 10/06/22 | 59,750 | 2.987,50   | 50,00    |
| NUHCM | NUHCM | 10/06/22 | 59,750 | 241.688,75 | 4.045,00 |
| NUHCM | NUHCM | 10/06/22 | 59,750 | 21.151,50  | 354,00   |
| NUHCM | NUHCM | 10/06/22 | 59,750 | 41.944,50  | 702,00   |
| NUHCM | NUHCM | 10/06/22 | 59,750 | 21.151,50  | 354,00   |
| NUHCM | NUHCM | 10/06/22 | 59,750 | 21.151,50  | 354,00   |
| NUHCM | NUHCM | 10/06/22 | 59,750 | 12.189,00  | 204,00   |
| NUHCM | NUHCM | 10/06/22 | 59,750 | 2.987,50   | 50,00    |
| NUHCM | NUHCM | 10/06/22 | 59,750 | 657,25     | 11,00    |
| NUHCM | NUHCM | 10/06/22 | 59,200 | 93.240,00  | 1.575,00 |
| NUHCM | NUHCM | 10/06/22 | 59,200 | 4.262,40   | 72,00    |
| NUHCM | NUHCM | 10/06/22 | 59,200 | 29.600,00  | 500,00   |
| NUHCM | NUHCM | 10/06/22 | 59,200 | 29.600,00  | 500,00   |
| NUHCM | NUHCM | 10/06/22 | 59,200 | 59.200,00  | 1.000,00 |
| NUHCM | NUHCM | 10/06/22 | 59,200 | 20.779,20  | 351,00   |
| EREGL | EREGL | 28/06/22 | 27,740 | 27.740,00  | 1.000,00 |
| EREGL | EREGL | 28/06/22 | 27,740 | 4.161,00   | 150,00   |
| EREGL | EREGL | 28/06/22 | 27,740 | 8.682,62   | 313,00   |
| EREGL | EREGL | 28/06/22 | 27,740 | 13.870,00  | 500,00   |
| EREGL | EREGL | 28/06/22 | 27,740 | 5.548,00   | 200,00   |
| EREGL | EREGL | 28/06/22 | 27,740 | 27.740,00  | 1.000,00 |
| EREGL | EREGL | 28/06/22 | 27,740 | 55,48      | 2,00     |
| EREGL | EREGL | 28/06/22 | 27,740 | 2.774,00   | 100,00   |
| BRISA | BRISA | 28/06/22 | 38,280 | 3.828,00   | 100,00   |
| CEMTS | CEMTS | 28/06/22 | 27,120 | 54,24      | 2,00     |
| BRISA | BRISA | 28/06/22 | 38,300 | 11.451,70  | 299,00   |
| CEMTS | CEMTS | 28/06/22 | 27,140 | 54,28      | 2,00     |
| CEMTS | CEMTS | 28/06/22 | 27,060 | 54,12      | 2,00     |
| CEMTS | CEMTS | 28/06/22 | 27,060 | 30.117,78  | 1.113,00 |
| CEMTS | CEMTS | 28/06/22 | 27,080 | 12.186,00  | 450,00   |
| CEMTS | CEMTS | 28/06/22 | 27,080 | 13.540,00  | 500,00   |
| CEMTS | CEMTS | 28/06/22 | 27,100 | 54,20      | 2,00     |
| CEMTS | CEMTS | 28/06/22 | 27,100 | 27,10      | 1,00     |
| EREGL | EREGL | 28/06/22 | 27,740 | 27.740,00  | 1.000,00 |

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|       |       |          |        |            |           |
|-------|-------|----------|--------|------------|-----------|
| EREGL | EREGL | 28/06/22 | 27,740 | 18.724,50  | 675,00    |
| EREGL | EREGL | 28/06/22 | 27,740 | 610,28     | 22,00     |
| EREGL | EREGL | 28/06/22 | 27,740 | 1.220,56   | 44,00     |
| EREGL | EREGL | 28/06/22 | 27,740 | 277,40     | 10,00     |
| EREGL | EREGL | 28/06/22 | 27,740 | 6.935,00   | 250,00    |
| EREGL | EREGL | 28/06/22 | 27,740 | 1.387,00   | 50,00     |
| EREGL | EREGL | 28/06/22 | 27,740 | 11.678,54  | 421,00    |
| EREGL | EREGL | 28/06/22 | 27,740 | 815.167,64 | 29.386,00 |
| EREGL | EREGL | 28/06/22 | 27,740 | 27,74      | 1,00      |
| EREGL | EREGL | 28/06/22 | 27,740 | 27.740,00  | 1.000,00  |
| EREGL | EREGL | 28/06/22 | 27,740 | 11.761,76  | 424,00    |
| EREGL | EREGL | 28/06/22 | 27,740 | 109.545,26 | 3.949,00  |
| EREGL | EREGL | 28/06/22 | 27,740 | 99.475,64  | 3.586,00  |
| CEMTS | CEMTS | 28/06/22 | 27,120 | 27.120,00  | 1.000,00  |
| CEMTS | CEMTS | 28/06/22 | 27,120 | 54,24      | 2,00      |
| CEMTS | CEMTS | 28/06/22 | 27,140 | 18.482,34  | 681,00    |
| CEMTS | CEMTS | 28/06/22 | 27,140 | 135,70     | 5,00      |
| EREGL | EREGL | 28/06/22 | 27,740 | 16.644,00  | 600,00    |
| EREGL | EREGL | 28/06/22 | 27,740 | 8.322,00   | 300,00    |
| EREGL | EREGL | 28/06/22 | 27,740 | 1.387,00   | 50,00     |
| EREGL | EREGL | 28/06/22 | 27,740 | 1.387,00   | 50,00     |
| EREGL | EREGL | 28/06/22 | 27,760 | 2.776,00   | 100,00    |
| EREGL | EREGL | 28/06/22 | 27,760 | 19.903,92  | 717,00    |
| EREGL | EREGL | 28/06/22 | 27,760 | 27,76      | 1,00      |
| EREGL | EREGL | 28/06/22 | 27,760 | 2.331,84   | 84,00     |
| EREGL | EREGL | 28/06/22 | 27,760 | 27,76      | 1,00      |
| EREGL | EREGL | 28/06/22 | 27,760 | 63.376,08  | 2.283,00  |
| EREGL | EREGL | 28/06/22 | 27,760 | 15.712,16  | 566,00    |
| EREGL | EREGL | 28/06/22 | 27,760 | 694,00     | 25,00     |
| EREGL | EREGL | 28/06/22 | 27,760 | 555,20     | 20,00     |
| EREGL | EREGL | 28/06/22 | 27,760 | 13.880,00  | 500,00    |
| EREGL | EREGL | 28/06/22 | 27,760 | 2.776,00   | 100,00    |
| CEMTS | CEMTS | 28/06/22 | 27,160 | 54,32      | 2,00      |
| CEMTS | CEMTS | 28/06/22 | 27,140 | 27,14      | 1,00      |
| CEMTS | CEMTS | 28/06/22 | 27,140 | 54,28      | 2,00      |
| CEMTS | CEMTS | 28/06/22 | 27,160 | 54,32      | 2,00      |
| CEMTS | CEMTS | 28/06/22 | 27,180 | 54,36      | 2,00      |
| CEMTS | CEMTS | 28/06/22 | 27,180 | 54,36      | 2,00      |
| CEMTS | CEMTS | 28/06/22 | 27,180 | 27,18      | 1,00      |
| CEMTS | CEMTS | 28/06/22 | 27,180 | 53.952,30  | 1.985,00  |
| CEMTS | CEMTS | 28/06/22 | 27,200 | 16.673,60  | 613,00    |
| CEMTS | CEMTS | 28/06/22 | 27,180 | 54,36      | 2,00      |
| CEMTS | CEMTS | 28/06/22 | 27,280 | 818,40     | 30,00     |
| CEMTS | CEMTS | 28/06/22 | 27,280 | 13.640,00  | 500,00    |
| CEMTS | CEMTS | 28/06/22 | 27,280 | 272,80     | 10,00     |
| CEMTS | CEMTS | 28/06/22 | 27,280 | 163.680,00 | 6.000,00  |
| CEMTS | CEMTS | 28/06/22 | 27,280 | 27.280,00  | 1.000,00  |
| CEMTS | CEMTS | 28/06/22 | 27,300 | 136,50     | 5,00      |
| CEMTS | CEMTS | 28/06/22 | 27,280 | 27.280,00  | 1.000,00  |
| CEMTS | CEMTS | 28/06/22 | 27,280 | 5.456,00   | 200,00    |
| CEMTS | CEMTS | 28/06/22 | 27,280 | 136,40     | 5,00      |
| CEMTS | CEMTS | 28/06/22 | 27,280 | 545,60     | 20,00     |
| CEMTS | CEMTS | 28/06/22 | 27,300 | 2.730,00   | 100,00    |
| CEMTS | CEMTS | 28/06/22 | 27,320 | 273,20     | 10,00     |
| CEMTS | CEMTS | 28/06/22 | 27,320 | 1.366,00   | 50,00     |
| CEMTS | CEMTS | 28/06/22 | 27,320 | 6.830,00   | 250,00    |
| CEMTS | CEMTS | 28/06/22 | 27,320 | 7.321,76   | 268,00    |

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|       |       |          |        |            |          |
|-------|-------|----------|--------|------------|----------|
| CEMTS | CEMTS | 28/06/22 | 27,320 | 54.640,00  | 2.000,00 |
| CEMTS | CEMTS | 28/06/22 | 27,300 | 21.840,00  | 800,00   |
| CEMTS | CEMTS | 28/06/22 | 27,300 | 273,00     | 10,00    |
| CEMTS | CEMTS | 28/06/22 | 27,300 | 2.730,00   | 100,00   |
| CEMTS | CEMTS | 28/06/22 | 27,300 | 218,40     | 8,00     |
| CEMTS | CEMTS | 28/06/22 | 27,300 | 27.300,00  | 1.000,00 |
| CEMTS | CEMTS | 28/06/22 | 27,300 | 273,00     | 10,00    |
| CEMTS | CEMTS | 28/06/22 | 27,300 | 27.300,00  | 1.000,00 |
| CEMTS | CEMTS | 28/06/22 | 27,300 | 6.825,00   | 250,00   |
| CEMTS | CEMTS | 28/06/22 | 27,300 | 2.730,00   | 100,00   |
| CEMTS | CEMTS | 28/06/22 | 27,300 | 273,00     | 10,00    |
| CEMTS | CEMTS | 28/06/22 | 27,300 | 8.190,00   | 300,00   |
| CEMTS | CEMTS | 28/06/22 | 27,300 | 6.825,00   | 250,00   |
| CEMTS | CEMTS | 28/06/22 | 27,320 | 273,20     | 10,00    |
| BRISA | BRISA | 28/06/22 | 37,860 | 4.051,02   | 107,00   |
| BRISA | BRISA | 28/06/22 | 37,920 | 5.384,64   | 142,00   |
| BRISA | BRISA | 28/06/22 | 37,880 | 5.378,96   | 142,00   |
| EREGL | EREGL | 28/06/22 | 27,720 | 48.953,52  | 1.766,00 |
| EREGL | EREGL | 28/06/22 | 27,720 | 44.490,60  | 1.605,00 |
| EREGL | EREGL | 28/06/22 | 27,720 | 27,72      | 1,00     |
| EREGL | EREGL | 28/06/22 | 27,720 | 166.320,00 | 6.000,00 |
| EREGL | EREGL | 28/06/22 | 27,720 | 27,72      | 1,00     |
| EREGL | EREGL | 28/06/22 | 27,720 | 277,20     | 10,00    |
| EREGL | EREGL | 28/06/22 | 27,720 | 221,76     | 8,00     |
| EREGL | EREGL | 28/06/22 | 27,720 | 1.968,12   | 71,00    |
| EREGL | EREGL | 28/06/22 | 27,740 | 83.053,56  | 2.994,00 |
| CEMTS | CEMTS | 28/06/22 | 27,300 | 2.730,00   | 100,00   |
| CEMTS | CEMTS | 28/06/22 | 27,300 | 27.300,00  | 1.000,00 |
| CEMTS | CEMTS | 28/06/22 | 27,300 | 109,20     | 4,00     |
| CEMTS | CEMTS | 28/06/22 | 27,300 | 682,50     | 25,00    |
| CEMTS | CEMTS | 28/06/22 | 27,300 | 2.730,00   | 100,00   |
| CEMTS | CEMTS | 28/06/22 | 27,320 | 6.693,40   | 245,00   |
| CEMTS | CEMTS | 28/06/22 | 27,320 | 273,20     | 10,00    |
| CEMTS | CEMTS | 28/06/22 | 27,300 | 245,70     | 9,00     |
| CEMTS | CEMTS | 28/06/22 | 27,300 | 163.800,00 | 6.000,00 |
| BRISA | BRISA | 28/06/22 | 37,960 | 66.392,04  | 1.749,00 |
| BRISA | BRISA | 28/06/22 | 37,900 | 5.381,80   | 142,00   |
| BRISA | BRISA | 28/06/22 | 38,040 | 6.200,52   | 163,00   |
| BRISA | BRISA | 28/06/22 | 37,940 | 5.387,48   | 142,00   |
| BRISA | BRISA | 28/06/22 | 38,120 | 76.240,00  | 2.000,00 |
| BRISA | BRISA | 28/06/22 | 37,940 | 2.466,10   | 65,00    |
| BRISA | BRISA | 28/06/22 | 38,200 | 8.671,40   | 227,00   |
| BRISA | BRISA | 28/06/22 | 37,960 | 1.746,16   | 46,00    |
| BRISA | BRISA | 28/06/22 | 38,000 | 380,00     | 10,00    |
| BRISA | BRISA | 28/06/22 | 38,200 | 3.820,00   | 100,00   |
| BRISA | BRISA | 28/06/22 | 38,240 | 382,40     | 10,00    |
| BRISA | BRISA | 28/06/22 | 38,100 | 1.524,00   | 40,00    |
| BRISA | BRISA | 28/06/22 | 38,300 | 4.059,80   | 106,00   |
| EREGL | EREGL | 28/06/22 | 27,720 | 693,00     | 25,00    |
| EREGL | EREGL | 28/06/22 | 27,720 | 360,36     | 13,00    |
| EREGL | EREGL | 28/06/22 | 27,740 | 13.870,00  | 500,00   |
| EREGL | EREGL | 28/06/22 | 27,720 | 99.570,24  | 3.592,00 |
| EREGL | EREGL | 28/06/22 | 27,720 | 138.600,00 | 5.000,00 |
| EREGL | EREGL | 28/06/22 | 27,740 | 8.460,70   | 305,00   |
| EREGL | EREGL | 28/06/22 | 27,720 | 11.947,32  | 431,00   |
| EREGL | EREGL | 28/06/22 | 27,720 | 8.316,00   | 300,00   |
| EREGL | EREGL | 28/06/22 | 27,740 | 27,74      | 1,00     |

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|-------|-------|----------|--------|------------|-----------|
| EREGL | EREGL | 28/06/22 | 27,740 | 89.822,12  | 3.238,00  |
| EREGL | EREGL | 28/06/22 | 27,740 | 693,50     | 25,00     |
| EREGL | EREGL | 28/06/22 | 27,760 | 6.940,00   | 250,00    |
| EREGL | EREGL | 28/06/22 | 27,760 | 277.600,00 | 10.000,00 |
| EREGL | EREGL | 28/06/22 | 27,760 | 555,20     | 20,00     |
| EREGL | EREGL | 28/06/22 | 27,760 | 22.208,00  | 800,00    |
| EREGL | EREGL | 28/06/22 | 27,760 | 2.664,96   | 96,00     |
| EREGL | EREGL | 28/06/22 | 27,760 | 6.940,00   | 250,00    |
| EREGL | EREGL | 28/06/22 | 27,760 | 27,76      | 1,00      |
| EREGL | EREGL | 28/06/22 | 27,760 | 197.290,32 | 7.107,00  |
| CEMTS | CEMTS | 28/06/22 | 27,200 | 272,00     | 10,00     |
| CEMTS | CEMTS | 28/06/22 | 27,200 | 54,40      | 2,00      |
| CEMTS | CEMTS | 28/06/22 | 27,220 | 54,44      | 2,00      |
| CEMTS | CEMTS | 28/06/22 | 27,200 | 4.760,00   | 175,00    |
| CEMTS | CEMTS | 28/06/22 | 27,200 | 27.200,00  | 1.000,00  |
| CEMTS | CEMTS | 28/06/22 | 27,240 | 54.480,00  | 2.000,00  |
| CEMTS | CEMTS | 28/06/22 | 27,240 | 81.720,00  | 3.000,00  |
| CEMTS | CEMTS | 28/06/22 | 27,220 | 11.132,98  | 409,00    |
| CEMTS | CEMTS | 28/06/22 | 27,220 | 27.220,00  | 1.000,00  |
| CEMTS | CEMTS | 28/06/22 | 27,240 | 299,64     | 11,00     |
| CEMTS | CEMTS | 28/06/22 | 27,240 | 54,48      | 2,00      |
| CEMTS | CEMTS | 28/06/22 | 27,260 | 272,60     | 10,00     |
| CEMTS | CEMTS | 28/06/22 | 27,260 | 8.178,00   | 300,00    |
| CEMTS | CEMTS | 28/06/22 | 27,260 | 81.780,00  | 3.000,00  |
| CEMTS | CEMTS | 28/06/22 | 27,260 | 9.486,48   | 348,00    |
| CEMTS | CEMTS | 28/06/22 | 27,260 | 463,42     | 17,00     |
| CEMTS | CEMTS | 28/06/22 | 27,260 | 54,52      | 2,00      |
| CEMTS | CEMTS | 28/06/22 | 27,260 | 2.726,00   | 100,00    |
| CEMTS | CEMTS | 28/06/22 | 27,260 | 136,30     | 5,00      |
| CEMTS | CEMTS | 28/06/22 | 27,260 | 1.363,00   | 50,00     |
| CEMTS | CEMTS | 28/06/22 | 27,280 | 2.728,00   | 100,00    |
| CEMTS | CEMTS | 28/06/22 | 27,280 | 272,80     | 10,00     |
| CEMTS | CEMTS | 28/06/22 | 27,280 | 109,12     | 4,00      |
| CEMTS | CEMTS | 28/06/22 | 27,280 | 109,12     | 4,00      |
| CEMTS | CEMTS | 28/06/22 | 27,280 | 54,56      | 2,00      |
| BRISA | BRISA | 28/06/22 | 38,140 | 38,14      | 1,00      |
| BRISA | BRISA | 28/06/22 | 38,300 | 42.053,40  | 1.098,00  |
| BRISA | BRISA | 28/06/22 | 38,200 | 955,00     | 25,00     |
| BRISA | BRISA | 28/06/22 | 38,200 | 764,00     | 20,00     |
| BRISA | BRISA | 28/06/22 | 38,300 | 72.157,20  | 1.884,00  |
| BRISA | BRISA | 28/06/22 | 38,280 | 114,84     | 3,00      |
| CEMTS | CEMTS | 28/06/22 | 27,060 | 270,60     | 10,00     |
| BRISA | BRISA | 28/06/22 | 38,240 | 11.433,76  | 299,00    |
| BRISA | BRISA | 28/06/22 | 38,300 | 76,60      | 2,00      |
| CEMTS | CEMTS | 28/06/22 | 27,080 | 54,16      | 2,00      |
| BRISA | BRISA | 28/06/22 | 38,300 | 45.960,00  | 1.200,00  |
| CEMTS | CEMTS | 28/06/22 | 27,100 | 54,20      | 2,00      |
| SARKY | SARKY | 28/06/22 | 14,000 | 70,00      | 5,00      |
| SARKY | SARKY | 28/06/22 | 14,000 | 84,00      | 6,00      |
| SARKY | SARKY | 28/06/22 | 14,000 | 107.464,00 | 7.676,00  |
| SARKY | SARKY | 28/06/22 | 14,000 | 13.230,00  | 945,00    |
| SARKY | SARKY | 28/06/22 | 14,000 | 224,00     | 16,00     |
| PETKM | PETKM | 28/06/22 | 9,330  | 33.662,64  | 3.608,00  |
| SARKY | SARKY | 28/06/22 | 13,820 | 80.128,36  | 5.798,00  |
| PETKM | PETKM | 28/06/22 | 9,330  | 50.876,49  | 5.453,00  |
| SARKY | SARKY | 28/06/22 | 13,860 | 3.548,16   | 256,00    |
| PETKM | PETKM | 28/06/22 | 9,330  | 76.888,53  | 8.241,00  |

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|       |       |          |         |            |           |
|-------|-------|----------|---------|------------|-----------|
| VESTL | VESTL | 28/06/22 | 25,460  | 50.920,00  | 2.000,00  |
| VESTL | VESTL | 28/06/22 | 25,460  | 40.990,60  | 1.610,00  |
| KORDS | KORDS | 28/06/22 | 52,450  | 16.154,60  | 308,00    |
| KORDS | KORDS | 28/06/22 | 52,450  | 8.444,45   | 161,00    |
| KORDS | KORDS | 28/06/22 | 52,450  | 157,35     | 3,00      |
| KORDS | KORDS | 28/06/22 | 52,450  | 8.864,05   | 169,00    |
| PETKM | PETKM | 28/06/22 | 9,330   | 186.310,77 | 19.969,00 |
| SARKY | SARKY | 28/06/22 | 13,900  | 1.376,10   | 99,00     |
| SARKY | SARKY | 28/06/22 | 13,810  | 138,10     | 10,00     |
| SARKY | SARKY | 28/06/22 | 13,820  | 2.473,78   | 179,00    |
| SARKY | SARKY | 28/06/22 | 13,920  | 13.920,00  | 1.000,00  |
| SARKY | SARKY | 28/06/22 | 13,840  | 4.622,56   | 334,00    |
| SARKY | SARKY | 28/06/22 | 13,840  | 13,84      | 1,00      |
| SARKY | SARKY | 28/06/22 | 13,870  | 6.241,50   | 450,00    |
| SARKY | SARKY | 28/06/22 | 13,840  | 235,28     | 17,00     |
| SARKY | SARKY | 28/06/22 | 13,940  | 13,94      | 1,00      |
| KORDS | KORDS | 28/06/22 | 52,450  | 524,50     | 10,00     |
| KORDS | KORDS | 28/06/22 | 52,450  | 52,45      | 1,00      |
| KORDS | KORDS | 28/06/22 | 52,500  | 52,50      | 1,00      |
| KORDS | KORDS | 28/06/22 | 52,500  | 8.610,00   | 164,00    |
| KORDS | KORDS | 28/06/22 | 52,450  | 10.122,85  | 193,00    |
| KORDS | KORDS | 28/06/22 | 52,500  | 2.625,00   | 50,00     |
| KORDS | KORDS | 28/06/22 | 52,500  | 11.707,50  | 223,00    |
| KORDS | KORDS | 28/06/22 | 52,450  | 50.876,50  | 970,00    |
| KORDS | KORDS | 28/06/22 | 52,500  | 7.875,00   | 150,00    |
| KORDS | KORDS | 28/06/22 | 52,550  | 52,55      | 1,00      |
| KORDS | KORDS | 28/06/22 | 52,450  | 1.311,25   | 25,00     |
| KORDS | KORDS | 28/06/22 | 52,550  | 8.355,45   | 159,00    |
| SARKY | SARKY | 28/06/22 | 13,880  | 6.940,00   | 500,00    |
| SARKY | SARKY | 28/06/22 | 13,900  | 10.689,10  | 769,00    |
| SARKY | SARKY | 28/06/22 | 13,880  | 13,88      | 1,00      |
| SARKY | SARKY | 28/06/22 | 13,890  | 2.764,11   | 199,00    |
| SARKY | SARKY | 28/06/22 | 13,940  | 83,64      | 6,00      |
| SARKY | SARKY | 28/06/22 | 13,900  | 1.390,00   | 100,00    |
| SARKY | SARKY | 28/06/22 | 13,930  | 3.245,69   | 233,00    |
| SARKY | SARKY | 28/06/22 | 13,930  | 10.447,50  | 750,00    |
| SARKY | SARKY | 28/06/22 | 13,920  | 320,16     | 23,00     |
| SARKY | SARKY | 28/06/22 | 13,940  | 27,88      | 2,00      |
| SARKY | SARKY | 28/06/22 | 13,940  | 153,34     | 11,00     |
| SARKY | SARKY | 28/06/22 | 13,940  | 571,54     | 41,00     |
| SARKY | SARKY | 28/06/22 | 13,940  | 334,56     | 24,00     |
| SARKY | SARKY | 28/06/22 | 13,940  | 69,70      | 5,00      |
| FROTO | FROTO | 28/06/22 | 291,800 | 27.429,20  | 94,00     |
| SARKY | SARKY | 28/06/22 | 13,990  | 6.995,00   | 500,00    |
| SARKY | SARKY | 28/06/22 | 13,970  | 69,85      | 5,00      |
| SARKY | SARKY | 28/06/22 | 14,000  | 11.200,00  | 800,00    |
| SARKY | SARKY | 28/06/22 | 14,000  | 42,00      | 3,00      |
| SARKY | SARKY | 28/06/22 | 13,980  | 125,82     | 9,00      |
| SARKY | SARKY | 28/06/22 | 13,990  | 3.497,50   | 250,00    |
| SARKY | SARKY | 28/06/22 | 14,000  | 280,00     | 20,00     |
| SARKY | SARKY | 28/06/22 | 13,980  | 69,90      | 5,00      |
| SARKY | SARKY | 28/06/22 | 14,000  | 280,00     | 20,00     |
| SARKY | SARKY | 28/06/22 | 14,000  | 910,00     | 65,00     |
| SARKY | SARKY | 28/06/22 | 13,980  | 83,88      | 6,00      |
| SARKY | SARKY | 28/06/22 | 14,000  | 350,00     | 25,00     |
| FROTO | FROTO | 28/06/22 | 291,800 | 4.960,60   | 17,00     |
| FROTO | FROTO | 28/06/22 | 291,800 | 47.271,60  | 162,00    |

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|       |       |          |         |            |           |
|-------|-------|----------|---------|------------|-----------|
| FROTO | FROTO | 28/06/22 | 291,800 | 19.550,60  | 67,00     |
| FROTO | FROTO | 28/06/22 | 291,900 | 54.001,50  | 185,00    |
| FROTO | FROTO | 28/06/22 | 291,800 | 8.754,00   | 30,00     |
| FROTO | FROTO | 28/06/22 | 291,800 | 6.711,40   | 23,00     |
| SARKY | SARKY | 28/06/22 | 14,000  | 14,00      | 1,00      |
| SARKY | SARKY | 28/06/22 | 14,000  | 14,00      | 1,00      |
| SARKY | SARKY | 28/06/22 | 14,000  | 14,00      | 1,00      |
| SARKY | SARKY | 28/06/22 | 14,000  | 14,00      | 1,00      |
| SARKY | SARKY | 28/06/22 | 14,000  | 14,00      | 1,00      |
| SARKY | SARKY | 28/06/22 | 14,000  | 14,00      | 1,00      |
| SARKY | SARKY | 28/06/22 | 14,000  | 14,00      | 1,00      |
| SARKY | SARKY | 28/06/22 | 14,000  | 14,00      | 1,00      |
| SARKY | SARKY | 28/06/22 | 14,000  | 14,00      | 1,00      |
| SARKY | SARKY | 28/06/22 | 14,000  | 14,00      | 1,00      |
| SARKY | SARKY | 28/06/22 | 14,000  | 14,00      | 1,00      |
| SARKY | SARKY | 28/06/22 | 14,000  | 14,00      | 1,00      |
| SARKY | SARKY | 28/06/22 | 14,000  | 700,00     | 50,00     |
| SISE  | SISE  | 28/06/22 | 21,840  | 231.678,72 | 10.608,00 |
| SISE  | SISE  | 28/06/22 | 21,840  | 2.184,00   | 100,00    |
| SISE  | SISE  | 28/06/22 | 21,840  | 13.628,16  | 624,00    |
| SISE  | SISE  | 28/06/22 | 21,840  | 2.162,16   | 99,00     |
| SISE  | SISE  | 28/06/22 | 21,840  | 21,84      | 1,00      |
| SISE  | SISE  | 28/06/22 | 21,840  | 13.344,24  | 611,00    |
| SISE  | SISE  | 28/06/22 | 21,840  | 436.800,00 | 20.000,00 |
| SISE  | SISE  | 28/06/22 | 21,840  | 218,40     | 10,00     |
| SARKY | SARKY | 28/06/22 | 14,000  | 14.000,00  | 1.000,00  |
| SARKY | SARKY | 28/06/22 | 14,000  | 14,00      | 1,00      |
| SARKY | SARKY | 28/06/22 | 14,000  | 2.800,00   | 200,00    |
| SARKY | SARKY | 28/06/22 | 14,000  | 980,00     | 70,00     |
| SARKY | SARKY | 28/06/22 | 14,000  | 47.754,00  | 3.411,00  |
| SARKY | SARKY | 28/06/22 | 14,000  | 14,00      | 1,00      |
| SARKY | SARKY | 28/06/22 | 14,000  | 14,00      | 1,00      |
| FROTO | FROTO | 28/06/22 | 291,900 | 25.979,10  | 89,00     |
| SARKY | SARKY | 28/06/22 | 14,000  | 14.000,00  | 1.000,00  |
| SARKY | SARKY | 28/06/22 | 13,990  | 5.064,38   | 362,00    |
| SARKY | SARKY | 28/06/22 | 14,000  | 406,00     | 29,00     |
| SARKY | SARKY | 28/06/22 | 14,000  | 14,00      | 1,00      |
| SARKY | SARKY | 28/06/22 | 13,990  | 13,99      | 1,00      |
| SARKY | SARKY | 28/06/22 | 14,000  | 3.332,00   | 238,00    |
| SARKY | SARKY | 28/06/22 | 14,000  | 3.500,00   | 250,00    |
| SARKY | SARKY | 28/06/22 | 14,000  | 14,00      | 1,00      |
| SARKY | SARKY | 28/06/22 | 14,000  | 14,00      | 1,00      |
| SARKY | SARKY | 28/06/22 | 14,000  | 1.400,00   | 100,00    |
| SISE  | SISE  | 28/06/22 | 21,860  | 34.801,12  | 1.592,00  |
| SISE  | SISE  | 28/06/22 | 21,860  | 1.552,06   | 71,00     |
| SISE  | SISE  | 28/06/22 | 21,860  | 23.171,60  | 1.060,00  |
| SISE  | SISE  | 28/06/22 | 21,840  | 23.106,72  | 1.058,00  |
| SARKY | SARKY | 28/06/22 | 14,000  | 14,00      | 1,00      |
| SISE  | SISE  | 28/06/22 | 21,840  | 144.471,60 | 6.615,00  |
| SARKY | SARKY | 28/06/22 | 14,000  | 56,00      | 4,00      |
| SISE  | SISE  | 28/06/22 | 21,840  | 7.644,00   | 350,00    |
| SISE  | SISE  | 28/06/22 | 21,840  | 13.104,00  | 600,00    |
| SISE  | SISE  | 28/06/22 | 21,860  | 5.137,10   | 235,00    |
| SISE  | SISE  | 28/06/22 | 21,860  | 189.067,14 | 8.649,00  |
| VESTL | VESTL | 28/06/22 | 25,460  | 20.368,00  | 800,00    |
| VESTL | VESTL | 28/06/22 | 25,460  | 45.318,80  | 1.780,00  |
| VESTL | VESTL | 28/06/22 | 25,460  | 13.646,56  | 536,00    |
| VESTL | VESTL | 28/06/22 | 25,460  | 3.819,00   | 150,00    |

FUA-AK PY İHRACATÇI ŞİRKETLER HİSSE SENEDİ FONU (H  
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|       |       |          |        |           |          |
|-------|-------|----------|--------|-----------|----------|
| VESTL | VESTL | 28/06/22 | 25,460 | 37.375,28 | 1.468,00 |
| VESTL | VESTL | 28/06/22 | 25,460 | 10.107,62 | 397,00   |
| VESTL | VESTL | 28/06/22 | 25,460 | 25,46     | 1,00     |
| VESTL | VESTL | 28/06/22 | 25,460 | 10.947,80 | 430,00   |
| VESTL | VESTL | 28/06/22 | 25,460 | 8.299,96  | 326,00   |
| KORDS | KORDS | 28/06/22 | 52,500 | 8.977,50  | 171,00   |
| KORDS | KORDS | 28/06/22 | 52,550 | 5.255,00  | 100,00   |
| KORDS | KORDS | 28/06/22 | 52,550 | 14.503,80 | 276,00   |
| KORDS | KORDS | 28/06/22 | 52,500 | 69.562,50 | 1.325,00 |
| KORDS | KORDS | 28/06/22 | 52,550 | 42.040,00 | 800,00   |
| KORDS | KORDS | 28/06/22 | 52,500 | 52,50     | 1,00     |
| KORDS | KORDS | 28/06/22 | 52,600 | 52,60     | 1,00     |
| KORDS | KORDS | 28/06/22 | 52,600 | 8.994,60  | 171,00   |
| KORDS | KORDS | 28/06/22 | 52,500 | 17.535,00 | 334,00   |
| KORDS | KORDS | 28/06/22 | 52,600 | 526,00    | 10,00    |
| KORDS | KORDS | 28/06/22 | 52,500 | 21.105,00 | 402,00   |
| SARKY | SARKY | 28/06/22 | 13,910 | 1.391,00  | 100,00   |
| SARKY | SARKY | 28/06/22 | 13,940 | 418,20    | 30,00    |
| SARKY | SARKY | 28/06/22 | 13,930 | 1.393,00  | 100,00   |
| SARKY | SARKY | 28/06/22 | 13,940 | 20.659,08 | 1.482,00 |
| SARKY | SARKY | 28/06/22 | 13,950 | 13.461,75 | 965,00   |
| SARKY | SARKY | 28/06/22 | 13,940 | 1.394,00  | 100,00   |
| SARKY | SARKY | 28/06/22 | 13,940 | 3.136,50  | 225,00   |
| SARKY | SARKY | 28/06/22 | 13,950 | 2.092,50  | 150,00   |
| SARKY | SARKY | 28/06/22 | 13,950 | 153,45    | 11,00    |
| SARKY | SARKY | 28/06/22 | 13,950 | 13.950,00 | 1.000,00 |
| SARKY | SARKY | 28/06/22 | 13,950 | 139,50    | 10,00    |
| KORDS | KORDS | 28/06/22 | 52,550 | 9.301,35  | 177,00   |
| KORDS | KORDS | 28/06/22 | 52,600 | 17.568,40 | 334,00   |
| KORDS | KORDS | 28/06/22 | 52,550 | 1.313,75  | 25,00    |
| KORDS | KORDS | 28/06/22 | 52,650 | 52,65     | 1,00     |
| KORDS | KORDS | 28/06/22 | 52,550 | 10.247,25 | 195,00   |
| KORDS | KORDS | 28/06/22 | 52,650 | 17.901,00 | 340,00   |
| KORDS | KORDS | 28/06/22 | 52,550 | 17.551,70 | 334,00   |
| KORDS | KORDS | 28/06/22 | 52,550 | 65.582,40 | 1.248,00 |
| KORDS | KORDS | 28/06/22 | 52,600 | 1.315,00  | 25,00    |
| KORDS | KORDS | 28/06/22 | 52,600 | 52,60     | 1,00     |
| KORDS | KORDS | 28/06/22 | 52,600 | 21.829,00 | 415,00   |
| SARKY | SARKY | 28/06/22 | 13,950 | 13.950,00 | 1.000,00 |
| SARKY | SARKY | 28/06/22 | 13,950 | 111,60    | 8,00     |
| SARKY | SARKY | 28/06/22 | 13,950 | 41.850,00 | 3.000,00 |
| SARKY | SARKY | 28/06/22 | 13,950 | 697,50    | 50,00    |
| SARKY | SARKY | 28/06/22 | 13,950 | 13.950,00 | 1.000,00 |
| SARKY | SARKY | 28/06/22 | 13,950 | 697,50    | 50,00    |
| SARKY | SARKY | 28/06/22 | 13,950 | 1.395,00  | 100,00   |
| SARKY | SARKY | 28/06/22 | 13,950 | 1.674,00  | 120,00   |
| SARKY | SARKY | 28/06/22 | 13,950 | 83,70     | 6,00     |
| SARKY | SARKY | 28/06/22 | 13,960 | 6.980,00  | 500,00   |
| SARKY | SARKY | 28/06/22 | 13,950 | 1.395,00  | 100,00   |
| KORDS | KORDS | 28/06/22 | 52,600 | 157,80    | 3,00     |
| KORDS | KORDS | 28/06/22 | 52,600 | 51.232,40 | 974,00   |
| KORDS | KORDS | 28/06/22 | 52,650 | 157,95    | 3,00     |
| KORDS | KORDS | 28/06/22 | 52,650 | 526,50    | 10,00    |
| KORDS | KORDS | 28/06/22 | 52,650 | 8.581,95  | 163,00   |
| KORDS | KORDS | 28/06/22 | 52,650 | 20.638,80 | 392,00   |
| KORDS | KORDS | 28/06/22 | 52,650 | 2.632,50  | 50,00    |
| KORDS | KORDS | 28/06/22 | 52,650 | 526,50    | 10,00    |

FUA-AK PY İHRACATÇI ŞİRKETLER HİSSE SENEDİ FONU (H  
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|       |       |          |        |           |          |
|-------|-------|----------|--------|-----------|----------|
| SARKY | SARKY | 28/06/22 | 13,960 | 83,76     | 6,00     |
| SARKY | SARKY | 28/06/22 | 13,960 | 13,96     | 1,00     |
| SARKY | SARKY | 28/06/22 | 13,970 | 6.985,00  | 500,00   |
| SARKY | SARKY | 28/06/22 | 13,970 | 83,82     | 6,00     |
| SARKY | SARKY | 28/06/22 | 13,960 | 1.396,00  | 100,00   |
| SARKY | SARKY | 28/06/22 | 13,980 | 279,60    | 20,00    |
| SARKY | SARKY | 28/06/22 | 13,970 | 139,70    | 10,00    |
| SARKY | SARKY | 28/06/22 | 13,970 | 83,82     | 6,00     |
| SARKY | SARKY | 28/06/22 | 13,950 | 306,90    | 22,00    |
| KORDS | KORDS | 28/06/22 | 52,650 | 17.585,10 | 334,00   |
| KORDS | KORDS | 28/06/22 | 52,650 | 66.286,35 | 1.259,00 |
| KORDS | KORDS | 28/06/22 | 52,650 | 42.120,00 | 800,00   |
| KORDS | KORDS | 28/06/22 | 52,700 | 52,70     | 1,00     |
| KORDS | KORDS | 28/06/22 | 52,700 | 10.065,70 | 191,00   |
| KORDS | KORDS | 28/06/22 | 52,700 | 52,70     | 1,00     |
| KORDS | KORDS | 28/06/22 | 52,700 | 41.264,10 | 783,00   |
| SARKY | SARKY | 28/06/22 | 13,980 | 559,20    | 40,00    |
| SARKY | SARKY | 28/06/22 | 13,980 | 13.980,00 | 1.000,00 |
| SARKY | SARKY | 28/06/22 | 13,960 | 279,20    | 20,00    |
| SARKY | SARKY | 28/06/22 | 13,980 | 740,94    | 53,00    |
| SARKY | SARKY | 28/06/22 | 13,980 | 13.980,00 | 1.000,00 |
| SARKY | SARKY | 28/06/22 | 13,980 | 8.388,00  | 600,00   |
| SARKY | SARKY | 28/06/22 | 13,960 | 97,72     | 7,00     |
| SARKY | SARKY | 28/06/22 | 13,990 | 13.990,00 | 1.000,00 |
| SARKY | SARKY | 28/06/22 | 13,970 | 279,40    | 20,00    |
| SARKY | SARKY | 28/06/22 | 13,980 | 699,00    | 50,00    |
| SARKY | SARKY | 28/06/22 | 13,990 | 279,80    | 20,00    |
| SARKY | SARKY | 28/06/22 | 13,990 | 55,96     | 4,00     |
| SARKY | SARKY | 28/06/22 | 13,970 | 13.970,00 | 1.000,00 |
| SARKY | SARKY | 28/06/22 | 14,000 | 14.000,00 | 1.000,00 |
| SARKY | SARKY | 28/06/22 | 14,000 | 2.800,00  | 200,00   |
| SARKY | SARKY | 28/06/22 | 14,000 | 882,00    | 63,00    |
| SARKY | SARKY | 28/06/22 | 14,000 | 1.400,00  | 100,00   |
| SARKY | SARKY | 28/06/22 | 14,000 | 1.400,00  | 100,00   |
| SARKY | SARKY | 28/06/22 | 14,000 | 5.600,00  | 400,00   |
| SARKY | SARKY | 28/06/22 | 14,000 | 350,00    | 25,00    |
| SARKY | SARKY | 28/06/22 | 14,000 | 1.400,00  | 100,00   |
| SARKY | SARKY | 28/06/22 | 14,000 | 910,00    | 65,00    |
| SARKY | SARKY | 28/06/22 | 14,200 | 58.702,80 | 4.134,00 |
| SARKY | SARKY | 28/06/22 | 14,190 | 4.313,76  | 304,00   |
| SARKY | SARKY | 28/06/22 | 14,200 | 85,20     | 6,00     |
| SARKY | SARKY | 28/06/22 | 14,200 | 710,00    | 50,00    |
| SARKY | SARKY | 28/06/22 | 14,200 | 7.895,20  | 556,00   |
| SARKY | SARKY | 28/06/22 | 14,200 | 14.200,00 | 1.000,00 |
| SARKY | SARKY | 28/06/22 | 14,200 | 14.200,00 | 1.000,00 |
| SARKY | SARKY | 28/06/22 | 14,200 | 142,00    | 10,00    |
| SARKY | SARKY | 28/06/22 | 14,200 | 14.200,00 | 1.000,00 |
| SARKY | SARKY | 28/06/22 | 14,200 | 28.400,00 | 2.000,00 |
| SARKY | SARKY | 28/06/22 | 14,200 | 568,00    | 40,00    |
| SARKY | SARKY | 28/06/22 | 14,200 | 71.000,00 | 5.000,00 |
| SARKY | SARKY | 28/06/22 | 14,200 | 142,00    | 10,00    |
| SARKY | SARKY | 28/06/22 | 14,200 | 1.491,00  | 105,00   |
| SARKY | SARKY | 28/06/22 | 14,200 | 3.550,00  | 250,00   |
| SARKY | SARKY | 28/06/22 | 14,200 | 7.100,00  | 500,00   |
| SARKY | SARKY | 28/06/22 | 14,200 | 14.200,00 | 1.000,00 |
| SARKY | SARKY | 28/06/22 | 14,200 | 14.200,00 | 1.000,00 |
| SARKY | SARKY | 28/06/22 | 14,200 | 14.200,00 | 1.000,00 |

**FUA-AK PY İHRACATÇI ŞİRKETLER HİSSE SENEDİ FONU (H**  
**Haziran-2022**

[illegible]

FUA-AK PY İHRACATÇI ŞİRKETLER HİSSE SENEDİ FONU (H  
Haziran-2022

|            |       |          |           |             |            |
|------------|-------|----------|-----------|-------------|------------|
| SARKY      | SARKY | 28/06/22 | 14,200    | 8.505,80    | 599,00     |
| EGEEN      | EGEEN | 29/06/22 | 2.331,900 | 2.331,90    | 1,00       |
| EGEEN      | EGEEN | 29/06/22 | 2.332,300 | 2.332,30    | 1,00       |
| EGEEN      | EGEEN | 29/06/22 | 2.333,100 | 2.333,10    | 1,00       |
| EGEEN      | EGEEN | 29/06/22 | 2.333,600 | 11.668,00   | 5,00       |
| GOODY      | GOODY | 29/06/22 | 10,220    | 45.172,40   | 4.420,00   |
| ARCLK      | ARCLK | 29/06/22 | 74,600    | 36.852,40   | 494,00     |
| ARCLK      | ARCLK | 29/06/22 | 74,600    | 37.300,00   | 500,00     |
| ARCLK      | ARCLK | 29/06/22 | 74,600    | 49.758,20   | 667,00     |
| EGEEN      | EGEEN | 29/06/22 | 2.332,000 | 2.332,00    | 1,00       |
| EGEEN      | EGEEN | 29/06/22 | 2.332,600 | 2.332,60    | 1,00       |
| EGEEN      | EGEEN | 29/06/22 | 2.332,500 | 2.332,50    | 1,00       |
| EGEEN      | EGEEN | 29/06/22 | 2.331,700 | 2.331,70    | 1,00       |
| EGEEN      | EGEEN | 29/06/22 | 2.331,900 | 2.331,90    | 1,00       |
| EGEEN      | EGEEN | 29/06/22 | 2.332,200 | 2.332,20    | 1,00       |
| EGEEN      | EGEEN | 29/06/22 | 2.332,500 | 2.332,50    | 1,00       |
| EGEEN      | EGEEN | 29/06/22 | 2.334,200 | 2.334,20    | 1,00       |
| EGEEN      | EGEEN | 29/06/22 | 2.335,000 | 324.565,00  | 139,00     |
| EGEEN      | EGEEN | 29/06/22 | 2.333,000 | 2.333,00    | 1,00       |
| EGEEN      | EGEEN | 29/06/22 | 2.332,800 | 4.665,60    | 2,00       |
| EGEEN      | EGEEN | 29/06/22 | 2.334,400 | 2.334,40    | 1,00       |
| EGEEN      | EGEEN | 29/06/22 | 2.333,300 | 2.333,30    | 1,00       |
| EGEEN      | EGEEN | 29/06/22 | 2.333,600 | 4.667,20    | 2,00       |
| HISSE TRK |       |          | Toplamı:  | 62177548,59 | 2393012,00 |

I) TAKASBANK PARA PİYASASI

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ  | NOMINAL DEĞERİ |
|--------|---------------|-------|----------|--------------|-------|---------------|----------------|
| TPP    |               |       | 02/06/22 | 01/06/22     |       | 7.935.000,00  |                |
|        |               |       | 02/06/22 | 01/06/22     |       | 13.795.000,00 |                |
|        |               |       | 03/06/22 | 02/06/22     |       | 10.000.000,00 |                |
|        |               |       | 03/06/22 | 02/06/22     |       | 21.110.000,00 |                |
|        |               |       | 06/06/22 | 03/06/22     |       | 180.000,00    |                |
|        |               |       | 06/06/22 | 03/06/22     |       | 5.340.000,00  |                |
|        |               |       | 06/06/22 | 03/06/22     |       | 15.000.000,00 |                |
|        |               |       | 06/06/22 | 03/06/22     |       | 9.660.000,00  |                |
|        |               |       | 07/06/22 | 06/06/22     |       | 29.300.000,00 |                |
|        |               |       | 08/06/22 | 07/06/22     |       | 3.870.000,00  |                |
|        |               |       | 08/06/22 | 07/06/22     |       | 10.000.000,00 |                |
|        |               |       | 08/06/22 | 07/06/22     |       | 1.489.000,00  |                |
|        |               |       | 08/06/22 | 07/06/22     |       | 500.000,00    |                |
|        |               |       | 08/06/22 | 07/06/22     |       | 3.901.000,00  |                |
|        |               |       | 08/06/22 | 07/06/22     |       | 18.011.000,00 |                |
|        |               |       | 08/06/22 | 07/06/22     |       | 1.989.000,00  |                |
|        |               |       | 09/06/22 | 08/06/22     |       | 10.000.000,00 |                |
|        |               |       | 09/06/22 | 08/06/22     |       | 10.000.000,00 |                |
|        |               |       | 09/06/22 | 08/06/22     |       | 10.000.000,00 |                |
|        |               |       | 09/06/22 | 08/06/22     |       | 420.000,00    |                |
|        |               |       | 09/06/22 | 08/06/22     |       | 5.000.000,00  |                |
|        |               |       | 10/06/22 | 09/06/22     |       | 17.524.000,00 |                |
|        |               |       | 10/06/22 | 09/06/22     |       | 806.000,00    |                |
|        |               |       | 10/06/22 | 09/06/22     |       | 10.000.000,00 |                |
|        |               |       | 13/06/22 | 10/06/22     |       | 7.000.000,00  |                |
|        |               |       | 13/06/22 | 10/06/22     |       | 1.552.000,00  |                |
|        |               |       | 13/06/22 | 10/06/22     |       | 5.513.000,00  |                |
|        |               |       | 13/06/22 | 10/06/22     |       | 1.685.000,00  |                |

FUA-AK PY İHRACATÇI ŞİRKETLER HİSSE SENEDİ FONU (H  
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|          |          |               |
|----------|----------|---------------|
| 13/06/22 | 10/06/22 | 10.000.000,00 |
| 14/06/22 | 13/06/22 | 24.171.000,00 |
| 14/06/22 | 13/06/22 | 6.790.000,00  |
| 14/06/22 | 13/06/22 | 829.000,00    |
| 14/06/22 | 13/06/22 | 25.000.000,00 |
| 15/06/22 | 14/06/22 | 19.015.000,00 |
| 15/06/22 | 14/06/22 | 7.555.000,00  |
| 15/06/22 | 14/06/22 | 3.000.000,00  |
| 15/06/22 | 14/06/22 | 400.000,00    |
| 16/06/22 | 15/06/22 | 32.800.000,00 |
| 17/06/22 | 16/06/22 | 946.000,00    |
| 17/06/22 | 16/06/22 | 7.000.000,00  |
| 17/06/22 | 16/06/22 | 20.000.000,00 |
| 17/06/22 | 16/06/22 | 243.000,00    |
| 17/06/22 | 16/06/22 | 4.901.000,00  |
| 20/06/22 | 17/06/22 | 24.600.000,00 |
| 20/06/22 | 17/06/22 | 9.000.000,00  |
| 21/06/22 | 20/06/22 | 1.500.000,00  |
| 21/06/22 | 20/06/22 | 13.190.000,00 |
| 21/06/22 | 20/06/22 | 17.310.000,00 |
| 22/06/22 | 21/06/22 | 10.518.000,00 |
| 22/06/22 | 21/06/22 | 6.497.000,00  |
| 22/06/22 | 21/06/22 | 5.000.000,00  |
| 22/06/22 | 21/06/22 | 9.985.000,00  |
| 23/06/22 | 22/06/22 | 32.650.000,00 |
| 24/06/22 | 23/06/22 | 37.650.000,00 |
| 27/06/22 | 24/06/22 | 10.000.000,00 |
| 27/06/22 | 24/06/22 | 10.000.000,00 |
| 27/06/22 | 24/06/22 | 15.390.000,00 |
| 28/06/22 | 27/06/22 | 36.290.000,00 |
| 29/06/22 | 28/06/22 | 39.690.000,00 |
| 30/06/22 | 29/06/22 | 8.020.000,00  |
| 30/06/22 | 29/06/22 | 25.000.000,00 |
| 30/06/22 | 29/06/22 | 320.000,00    |
| 01/07/22 | 30/06/22 | 14.709.000,00 |
| 01/07/22 | 30/06/22 | 10.630.000,00 |
| 01/07/22 | 30/06/22 | 5.294.000,00  |
| 01/07/22 | 30/06/22 | 2.757.000,00  |

TPP  
Toplamı: 740230000,00

825720049,59 4445268,00