

FUA-AK PY İHRACATÇI ŞİRKETLER HİSSE SENEDİ FONU (H
Temmuz-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	:	308.178.954,34
E-) Katılma Payı Sayısı	:	246.054.691,000
F-)Fonun Kuruluş Tarihi	:	15 Şubat 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,252482
B-)Önceki Ay Pay Fiyatı (TL)	:	1,190735
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	5,19
D-)Yılbaşına Göre Fiyat Artış Oranı	:	4,44
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	91,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	4,22
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	4,18
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,60
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	:	0,07
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	80,42
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	8.753.048,29
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	22.833.004,59

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			600.084,00	19,720549	28/07/22			80100511		24,460000	14.678.054,64	5,29	4,77	4,76
AKCNS	TL	AKCNS			TRAAKCNS91F3			-23.561,00	19,720549	29/07/22			80100511		24,460000	-576.302,06	-0,21	-0,19	-0,19
ARCLK	TL	ARCLK			TRAARCLK91H5			209.826,00	63,750181	28/07/22			80100511		64,900000	13.617.707,40	4,90	4,42	4,42
ARCLK	TL	ARCLK			TRAARCLK91H5			7.847,00	63,874334	29/07/22			80100511		64,900000	509.270,30	0,18	0,17	0,17
ASELS	TL	ASELS			TRAASELS91H2			616.915,00	26,374375	28/07/22			80100511		22,200000	13.695.513,00	4,93	4,45	4,44
ASELS	TL	ASELS			TRAASELS91H2			9.511,00	22,100000	29/07/22			80100511		22,200000	211.144,20	0,08	0,07	0,07
BRISA	TL	BRISA			TRABRISA91E3			370.347,00	30,971190	28/07/22			80100511		37,400000	13.850.977,80	4,99	4,50	4,49
BRISA	TL	BRISA			TRABRISA91E3			-778,00	30,971190	29/07/22			80100511		37,400000	-29.097,20	-0,01	-0,01	-0,01
CEMTS	TL	CEMTS			TRACEMTS91G6			447.974,00	22,814148	28/07/22			80100511		28,860000	12.928.529,64	4,66	4,20	4,20
CEMTS	TL	CEMTS			TRACEMTS91G6			31.058,00	29,002412	29/07/22			80100511		28,860000	896.333,88	0,32	0,29	0,29
CIMSA	TL	CIMSA			TRACIMSA91F9			365.640,00	34,167459	28/07/22			80100511		38,840000	14.201.457,60	5,11	4,61	4,61
CIMSA	TL	CIMSA			TRACIMSA91F9			-13.553,00	34,167459	29/07/22			80100511		38,840000	-526.398,52	-0,19	-0,17	-0,17
EGEEN	TL	EGEEN			TRAEGEEN91H5			6.479,00	1.842,633851	28/07/22			80100511		2.139,000000	13.858.581,00	4,99	4,50	4,50
EGEEN	TL	EGEEN			TRAEGEEN91H5			17,00	2.132,105882	29/07/22			80100511		2.139,000000	36.363,00	0,01	0,01	0,01
EGSER	TL	EGSER			TRAEGSER91F0			500.963,00	22,147124	28/07/22			80100511		27,580000	13.816.559,54	4,98	4,49	4,48
EGSER	TL	EGSER			TRAEGSER91F0			-455,00	22,147124	29/07/22			80100511		27,580000	-12.548,90	0,00	0,00	0,00
EREGL	TL	EREGL			TRAEREGL91G3			489.942,00	32,321552	28/07/22			80100511		27,620000	13.532.198,04	4,87	4,40	4,39
EREGL	TL	EREGL			TRAEREGL91G3			13.843,00	27,500000	29/07/22			80100511		27,620000	382.343,66	0,14	0,12	0,12
FROTO	TL	FROTO			TRAOTOSN91H6			48.667,00	292,860216	28/07/22			80100511		302,800000	14.736.367,60	5,31	4,79	4,78
FROTO	TL	FROTO			TRAOTOSN91H6			-3.067,00	292,860216	29/07/22			80100511		302,800000	-928.687,60	-0,33	-0,30	-0,30
GOODY	TL	GOODY			TRAGOODY91E9			1.327.553,00	9,822085	28/07/22			80100511		10,510000	13.952.582,03	5,02	4,53	4,53
GOODY	TL	GOODY			TRAGOODY91E9			-38.536,00	9,822085	29/07/22			80100511		10,510000	-405.013,36	-0,15	-0,13	-0,13
KLMSN	TL	KLMSN			TRAKLMSN91H5			1.205.813,00	10,759275	28/07/22			80100511		11,540000	13.915.082,02	5,01	4,52	4,52

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Temmuz-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			-15.439,00	10,759275	29/07/22			80100511		11,540000	-178.166,06	-0,06	-0,06	-0,06
KORDS	TL	KORDS			TRAKORDS91B2			285.613,00	43,277369	28/07/22			80100511		48,280000	13.789.395,64	4,97	4,48	4,47
KORDS	TL	KORDS			TRAKORDS91B2			6.702,00	47,282232	29/07/22			80100511		48,280000	323.572,56	0,12	0,10	0,10
NUHCM	TL	NUHCM			TRANUHCM91F0			234.207,00	49,307191	28/07/22			80100511		58,450000	13.689.399,15	4,93	4,45	4,44
NUHCM	TL	NUHCM			TRANUHCM91F0			4.277,00	58,600374	29/07/22			80100511		58,450000	249.990,65	0,09	0,08	0,08
OTKAR	TL	OTKAR			TRAOTKAR91H3			29.578,00	431,561721	28/07/22			80100511		478,500000	14.153.073,00	5,10	4,60	4,59
OTKAR	TL	OTKAR			TRAOTKAR91H3			-670,00	431,561722	29/07/22			80100511		478,500000	-320.595,00	-0,12	-0,10	-0,10
PETKM	TL	PETKM			TRAPETKM91E0			1.546.087,00	9,328372	28/07/22			80100511		8,980000	13.883.861,26	5,00	4,51	4,51
PETKM	TL	PETKM			TRAPETKM91E0			11.172,00	8,890000	29/07/22			80100511		8,980000	100.324,56	0,04	0,03	0,03
SARKY	TL	SARKY			TRASARKY91G6			987.593,64	14,337247	28/07/22			80100511		13,870000	13.697.923,79	4,93	4,45	4,44
SARKY	TL	SARKY			TRASARKY91G6			12.698,00	13,889776	29/07/22			80100511		13,870000	176.121,26	0,06	0,06	0,06
SISE	TL	SISE			TRASISEW91Q3			656.205,00	16,321972	28/07/22			80100511		21,820000	14.318.393,10	5,16	4,65	4,65
SISE	TL	SISE			TRASISEW91Q3			-11.696,00	16,321972	29/07/22			80100511		21,820000	-255.206,72	-0,09	-0,08	-0,08
TOASO	TL	TOASO			TRATOASO91H3			205.609,00	76,921351	28/07/22			80100511		73,800000	15.173.944,20	5,46	4,93	4,92
TOASO	TL	TOASO			TRATOASO91H3			-18.400,00	76,921351	29/07/22			80100511		73,800000	-1.357.920,00	-0,49	-0,44	-0,44
VESTL	TL	VESTL			TRAVESTL91H6			567.704,00	26,313627	28/07/22			80100511		24,160000	13.715.728,64	4,94	4,46	4,45
VESTL	TL	VESTL			TRAVESTL91H6			6.737,00	24,080000	29/07/22			80100511		24,160000	162.765,92	0,06	0,05	0,05
GRUP TOPLAMI								10.680.506,64								277.663.623,66	100,00	90,21	90,09
GRUP TOPLAMI								10.680.506,64								277.663.623,66	100,00	90,21	90,09
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT180123T10	TL	HAZİNE	18/01/23	170	TRT180123T10	95,50	2	14.700.000,00	101,070600	05/07/22	21,417928		75910860		96,930482	14.248.780,89	100,00	4,63	4,62
GRUP TOPLAMI								14.700.000,00								14.248.780,89	100,00	4,63	4,62
GRUP TOPLAMI								14.700.000,00								14.248.780,89	100,00	4,63	4,62
TPP																			
TPP			01/08/22	0		17,80		5.007.315,07	17,800000	29/07/22			183585	5.007.315,07	18,370000	5.007.315,07	31,55	1,63	1,62
TPP			01/08/22	0		17,75		10.865.829,11	17,750000	29/07/22			183586	10.865.829,11	18,370000	10.865.829,11	68,45	3,53	3,53
GRUP TOPLAMI								15.873.144,18								15.873.144,18	100,00	5,16	5,15
GRUP TOPLAMI								15.873.144,18								15.873.144,18	100,00	5,16	5,15
FON PORTFÖY DEĞERİ															307.785.548,73				
															100,00				

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	307.785.548,73	99,87 %
B-)HAZIR DEĞERLER	313.834,67	0,10 %
C-)ALACAKLAR	4.608.418,59	1,50 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-4.528.847,65	-1,47 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	308.178.954,34	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	18.755,25	0,0061 %
Fon Yönetim Ücreti	757.760,42	0,2459 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	246,76	0,0001 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	36.006,53	0,0117 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	87,30	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	2.745,36	0,0009 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.666,13	0,0005 %
BPP BSMV	1.894,06	0,0006 %
	819.161,81	0,2658 %

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
KLMSN	Temmettü	01/07/22	87.119,99	87.119,99

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

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VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
BRISA	BRISA			04/07/22	36,620	65.732,90	1.795,00
KORDS	KORDS			04/07/22	51,250	12.248,75	239,00
KORDS	KORDS			04/07/22	51,250	18.347,50	358,00
KORDS	KORDS			04/07/22	51,250	4.048,75	79,00
KORDS	KORDS			04/07/22	51,200	51,20	1,00
KORDS	KORDS			04/07/22	51,200	47.616,00	930,00
KORDS	KORDS			04/07/22	51,200	409,60	8,00
KORDS	KORDS			04/07/22	51,200	460,80	9,00
KORDS	KORDS			04/07/22	51,200	256,00	5,00
KORDS	KORDS			04/07/22	51,200	256,00	5,00
KORDS	KORDS			04/07/22	51,200	716,80	14,00
KORDS	KORDS			04/07/22	51,200	16.076,80	314,00
SISE	SISE			04/07/22	21,500	165.765,00	7.710,00
KORDS	KORDS			04/07/22	51,200	1.024,00	20,00
KORDS	KORDS			04/07/22	51,250	256,25	5,00
KORDS	KORDS			04/07/22	51,200	204,80	4,00
KORDS	KORDS			04/07/22	51,200	256,00	5,00
KORDS	KORDS			04/07/22	51,200	5.120,00	100,00
KORDS	KORDS			04/07/22	51,200	1.996,80	39,00
KORDS	KORDS			04/07/22	51,250	973,75	19,00
KORDS	KORDS			04/07/22	51,200	512,00	10,00
KORDS	KORDS			04/07/22	51,200	204,80	4,00
KORDS	KORDS			04/07/22	51,200	256,00	5,00
KORDS	KORDS			04/07/22	51,250	2.562,50	50,00
KORDS	KORDS			04/07/22	51,200	5.120,00	100,00
KORDS	KORDS			04/07/22	51,200	51,20	1,00
CIMSA	CIMSA			19/07/22	35,500	355,00	10,00
EGSER	EGSER			19/07/22	28,300	2.830,00	100,00
CIMSA	CIMSA			19/07/22	35,480	7.096,00	200,00
CIMSA	CIMSA			19/07/22	35,380	353,80	10,00
CIMSA	CIMSA			19/07/22	35,500	7.597,00	214,00
EGSER	EGSER			19/07/22	28,300	56,60	2,00
CIMSA	CIMSA			19/07/22	35,480	3.548,00	100,00
EGSER	EGSER			19/07/22	28,280	282,80	10,00
CIMSA	CIMSA			19/07/22	35,480	8.870,00	250,00
EREGL	EREGL			19/07/22	27,580	882,56	32,00
EREGL	EREGL			19/07/22	27,580	19.140,52	694,00
EREGL	EREGL			19/07/22	27,580	289.148,72	10.484,00
EGSER	EGSER			19/07/22	28,100	17.562,50	625,00
NUHCM	NUHCM			19/07/22	59,850	598,50	10,00
NUHCM	NUHCM			19/07/22	59,900	23.960,00	400,00
NUHCM	NUHCM			19/07/22	59,950	26.378,00	440,00
NUHCM	NUHCM			19/07/22	59,850	14.483,70	242,00
NUHCM	NUHCM			19/07/22	59,800	17.940,00	300,00
NUHCM	NUHCM			19/07/22	59,900	59,90	1,00
NUHCM	NUHCM			19/07/22	59,900	20.965,00	350,00
NUHCM	NUHCM			19/07/22	59,800	119,60	2,00
NUHCM	NUHCM			19/07/22	59,800	2.990,00	50,00
NUHCM	NUHCM			19/07/22	59,800	29.900,00	500,00
NUHCM	NUHCM			19/07/22	59,800	1.495,00	25,00

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SARKY	SARKY	19/07/22	13,420	44.286,00	3.300,00
SARKY	SARKY	19/07/22	13,430	26,86	2,00
SARKY	SARKY	19/07/22	13,420	134,20	10,00
SARKY	SARKY	19/07/22	13,420	2.321,66	173,00
SARKY	SARKY	19/07/22	13,420	1.342,00	100,00
SARKY	SARKY	19/07/22	13,410	26,82	2,00
SARKY	SARKY	19/07/22	13,420	26,84	2,00
SARKY	SARKY	19/07/22	13,420	134,20	10,00
SARKY	SARKY	19/07/22	13,420	1.342,00	100,00
SARKY	SARKY	19/07/22	13,420	134,20	10,00
AKCNS	AKCNS	19/07/22	21,860	1.005,56	46,00
AKCNS	AKCNS	19/07/22	21,780	13.111,56	602,00
AKCNS	AKCNS	19/07/22	21,780	2.178,00	100,00
AKCNS	AKCNS	19/07/22	21,780	217,80	10,00
AKCNS	AKCNS	19/07/22	21,780	217,80	10,00
AKCNS	AKCNS	19/07/22	21,840	12.492,48	572,00
AKCNS	AKCNS	19/07/22	21,780	217,80	10,00
AKCNS	AKCNS	19/07/22	21,820	21.820,00	1.000,00
AKCNS	AKCNS	19/07/22	21,780	2.178,00	100,00
AKCNS	AKCNS	19/07/22	21,780	2.178,00	100,00
AKCNS	AKCNS	19/07/22	21,780	217,80	10,00
AKCNS	AKCNS	19/07/22	21,780	2.178,00	100,00
AKCNS	AKCNS	19/07/22	21,780	21,78	1,00
AKCNS	AKCNS	19/07/22	21,780	21.780,00	1.000,00
AKCNS	AKCNS	19/07/22	21,780	21.780,00	1.000,00
AKCNS	AKCNS	19/07/22	21,780	2.178,00	100,00
AKCNS	AKCNS	19/07/22	21,780	21,78	1,00
AKCNS	AKCNS	19/07/22	21,760	21.760,00	1.000,00
AKCNS	AKCNS	19/07/22	21,760	2.176,00	100,00
AKCNS	AKCNS	19/07/22	21,780	130,68	6,00
AKCNS	AKCNS	19/07/22	21,780	217,80	10,00
AKCNS	AKCNS	19/07/22	21,780	20.582,10	945,00
AKCNS	AKCNS	19/07/22	21,740	1.087,00	50,00
AKCNS	AKCNS	19/07/22	21,780	2.178,00	100,00
CEMTS	CEMTS	19/07/22	28,020	2.381,70	85,00
CEMTS	CEMTS	19/07/22	28,000	280,00	10,00
CEMTS	CEMTS	19/07/22	28,000	280,00	10,00
CEMTS	CEMTS	19/07/22	27,900	139,50	5,00
CEMTS	CEMTS	19/07/22	28,000	1.680,00	60,00
CEMTS	CEMTS	19/07/22	27,980	31.477,50	1.125,00
CEMTS	CEMTS	19/07/22	28,000	28,00	1,00
CEMTS	CEMTS	19/07/22	27,880	1.115,20	40,00
CEMTS	CEMTS	19/07/22	28,000	28,00	1,00
CEMTS	CEMTS	19/07/22	27,980	279,80	10,00
CIMSA	CIMSA	19/07/22	35,300	811,90	23,00
CIMSA	CIMSA	19/07/22	35,300	3.530,00	100,00
CIMSA	CIMSA	19/07/22	35,200	7.427,20	211,00
AKCNS	AKCNS	19/07/22	21,800	4.360,00	200,00
AKCNS	AKCNS	19/07/22	21,780	2.178,00	100,00
BRISA	BRISA	19/07/22	38,920	194,60	5,00
BRISA	BRISA	19/07/22	38,920	583,80	15,00
BRISA	BRISA	19/07/22	38,920	194,60	5,00
BRISA	BRISA	19/07/22	38,800	38,80	1,00
BRISA	BRISA	19/07/22	38,900	38,90	1,00
BRISA	BRISA	19/07/22	38,900	1.945,00	50,00
BRISA	BRISA	19/07/22	38,900	38,90	1,00
BRISA	BRISA	19/07/22	38,900	9.725,00	250,00

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BRISA	BRISA	19/07/22	38,800	8.148,00	210,00
BRISA	BRISA	19/07/22	38,900	1.167,00	30,00
BRISA	BRISA	19/07/22	38,880	38,88	1,00
CIMSA	CIMSA	19/07/22	35,340	353,40	10,00
EGSER	EGSER	19/07/22	28,260	141,30	5,00
CIMSA	CIMSA	19/07/22	35,420	354,20	10,00
CIMSA	CIMSA	19/07/22	35,440	3.544,00	100,00
EGSER	EGSER	19/07/22	28,260	5.652,00	200,00
CIMSA	CIMSA	19/07/22	35,400	10.620,00	300,00
EGSER	EGSER	19/07/22	28,240	282,40	10,00
CIMSA	CIMSA	19/07/22	35,440	35,44	1,00
CIMSA	CIMSA	19/07/22	35,400	208.860,00	5.900,00
EGSER	EGSER	19/07/22	28,240	28,24	1,00
CIMSA	CIMSA	19/07/22	35,300	353,00	10,00
CIMSA	CIMSA	19/07/22	35,400	354,00	10,00
NUHCM	NUHCM	19/07/22	59,750	1.015,75	17,00
NUHCM	NUHCM	19/07/22	59,750	597,50	10,00
NUHCM	NUHCM	19/07/22	59,750	29.875,00	500,00
NUHCM	NUHCM	19/07/22	59,750	59,75	1,00
NUHCM	NUHCM	19/07/22	59,750	17.925,00	300,00
NUHCM	NUHCM	19/07/22	59,700	59,70	1,00
NUHCM	NUHCM	19/07/22	59,650	536,85	9,00
NUHCM	NUHCM	19/07/22	59,700	1.492,50	25,00
NUHCM	NUHCM	19/07/22	59,650	2.087,75	35,00
NUHCM	NUHCM	19/07/22	59,550	3.096,60	52,00
NUHCM	NUHCM	19/07/22	59,550	297,75	5,00
SARKY	SARKY	19/07/22	13,410	26,82	2,00
SARKY	SARKY	19/07/22	13,420	402,60	30,00
CIMSA	CIMSA	19/07/22	35,280	8.678,88	246,00
CIMSA	CIMSA	19/07/22	35,280	70.560,00	2.000,00
CEMTS	CEMTS	19/07/22	27,700	109.415,00	3.950,00
CEMTS	CEMTS	19/07/22	27,700	235.034,50	8.485,00
GOODY	GOODY	19/07/22	10,670	533,50	50,00
GOODY	GOODY	19/07/22	10,650	1.597,50	150,00
GOODY	GOODY	19/07/22	10,670	12.804,00	1.200,00
GOODY	GOODY	19/07/22	10,660	746,20	70,00
GOODY	GOODY	19/07/22	10,650	106,50	10,00
GOODY	GOODY	19/07/22	10,660	106,60	10,00
GOODY	GOODY	19/07/22	10,660	26.650,00	2.500,00
GOODY	GOODY	19/07/22	10,650	532,50	50,00
GOODY	GOODY	19/07/22	10,650	106,50	10,00
GOODY	GOODY	19/07/22	10,650	1.331,25	125,00
GOODY	GOODY	19/07/22	10,650	74,55	7,00
OTKAR	OTKAR	19/07/22	451,900	90.380,00	200,00
OTKAR	OTKAR	19/07/22	451,800	40.662,00	90,00
OTKAR	OTKAR	19/07/22	451,800	451,80	1,00
OTKAR	OTKAR	19/07/22	451,800	451,80	1,00
OTKAR	OTKAR	19/07/22	451,600	112.900,00	250,00
OTKAR	OTKAR	19/07/22	451,800	350.145,00	775,00
OTKAR	OTKAR	19/07/22	451,700	45.170,00	100,00
OTKAR	OTKAR	19/07/22	451,600	45.160,00	100,00
OTKAR	OTKAR	19/07/22	451,600	451,60	1,00
OTKAR	OTKAR	19/07/22	451,600	9.032,00	20,00
OTKAR	OTKAR	19/07/22	451,600	451,60	1,00
OTKAR	OTKAR	19/07/22	451,500	45.150,00	100,00
OTKAR	OTKAR	19/07/22	451,600	451,60	1,00
VESTL	VESTL	19/07/22	24,040	33.175,20	1.380,00

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VESTL	VESTL	19/07/22	24,040	240.400,00	10.000,00
VESTL	VESTL	19/07/22	24,040	10.818,00	450,00
CEMTS	CEMTS	19/07/22	27,700	30.165,30	1.089,00
AKCNS	AKCNS	19/07/22	21,780	87,12	4,00
AKCNS	AKCNS	19/07/22	21,720	21.720,00	1.000,00
AKCNS	AKCNS	19/07/22	21,780	2.178,00	100,00
AKCNS	AKCNS	19/07/22	21,720	325,80	15,00
AKCNS	AKCNS	19/07/22	21,780	2.178,00	100,00
AKCNS	AKCNS	19/07/22	21,780	2.178,00	100,00
AKCNS	AKCNS	19/07/22	21,700	43,40	2,00
AKCNS	AKCNS	19/07/22	21,700	1.085,00	50,00
EGSER	EGSER	19/07/22	28,320	5.664,00	200,00
EGSER	EGSER	19/07/22	28,300	28,30	1,00
EGSER	EGSER	19/07/22	28,300	2.830,00	100,00
EGSER	EGSER	19/07/22	28,320	56,64	2,00
GOODY	GOODY	19/07/22	10,590	1.059,00	100,00
GOODY	GOODY	19/07/22	10,620	424,80	40,00
GOODY	GOODY	19/07/22	10,630	318,90	30,00
GOODY	GOODY	19/07/22	10,570	528,50	50,00
GOODY	GOODY	19/07/22	10,550	844,00	80,00
GOODY	GOODY	19/07/22	10,610	2.122,00	200,00
GOODY	GOODY	19/07/22	10,540	263,50	25,00
GOODY	GOODY	19/07/22	10,620	53,10	5,00
GOODY	GOODY	19/07/22	10,520	5.260,00	500,00
GOODY	GOODY	19/07/22	10,610	2.652,50	250,00
GOODY	GOODY	19/07/22	10,600	5.300,00	500,00
GOODY	GOODY	19/07/22	10,610	2.122,00	200,00
GOODY	GOODY	19/07/22	10,610	5.305,00	500,00
OTKAR	OTKAR	19/07/22	451,200	45.120,00	100,00
SARKY	SARKY	19/07/22	13,600	6.133,60	451,00
SARKY	SARKY	19/07/22	13,600	3.196,00	235,00
SARKY	SARKY	19/07/22	13,550	1.504,05	111,00
GOODY	GOODY	19/07/22	10,500	9.618,00	916,00
SARKY	SARKY	19/07/22	13,560	149,16	11,00
SARKY	SARKY	19/07/22	13,540	135,40	10,00
TOASO	TOASO	19/07/22	63,450	7.931,25	125,00
TOASO	TOASO	19/07/22	63,450	51.077,25	805,00
TOASO	TOASO	19/07/22	63,450	63,45	1,00
TOASO	TOASO	19/07/22	63,450	15.862,50	250,00
TOASO	TOASO	19/07/22	63,450	63.450,00	1.000,00
TOASO	TOASO	19/07/22	63,450	63,45	1,00
TOASO	TOASO	19/07/22	63,400	29.227,40	461,00
TOASO	TOASO	19/07/22	63,400	1.902,00	30,00
TOASO	TOASO	19/07/22	63,400	63.400,00	1.000,00
TOASO	TOASO	19/07/22	63,400	7.925,00	125,00
AKCNS	AKCNS	19/07/22	21,780	2.178,00	100,00
AKCNS	AKCNS	19/07/22	21,720	21,72	1,00
AKCNS	AKCNS	19/07/22	21,760	2.176,00	100,00
AKCNS	AKCNS	19/07/22	21,700	737,80	34,00
AKCNS	AKCNS	19/07/22	21,780	2.178,00	100,00
AKCNS	AKCNS	19/07/22	21,780	2.178,00	100,00
AKCNS	AKCNS	19/07/22	21,780	2.178,00	100,00
AKCNS	AKCNS	19/07/22	21,780	217,80	10,00
CEMTS	CEMTS	19/07/22	27,980	27.980,00	1.000,00
CEMTS	CEMTS	19/07/22	27,980	1.399,00	50,00
CIMSA	CIMSA	19/07/22	35,200	27.139,20	771,00
CEMTS	CEMTS	19/07/22	27,700	192.653,50	6.955,00

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EGSER	EGSER	19/07/22	28,360	56,72	2,00
EGSER	EGSER	19/07/22	28,360	141,80	5,00
EGSER	EGSER	19/07/22	28,340	5.668,00	200,00
EGSER	EGSER	19/07/22	28,360	2.438,96	86,00
EGSER	EGSER	19/07/22	28,340	141,70	5,00
EGSER	EGSER	19/07/22	28,320	12.489,12	441,00
GOODY	GOODY	19/07/22	10,650	266,25	25,00
GOODY	GOODY	19/07/22	10,650	1.065,00	100,00
GOODY	GOODY	19/07/22	10,650	106,50	10,00
GOODY	GOODY	19/07/22	10,640	74,48	7,00
GOODY	GOODY	19/07/22	10,620	2.124,00	200,00
GOODY	GOODY	19/07/22	10,650	1.065,00	100,00
GOODY	GOODY	19/07/22	10,650	106,50	10,00
GOODY	GOODY	19/07/22	10,610	1.061,00	100,00
GOODY	GOODY	19/07/22	10,600	530,00	50,00
GOODY	GOODY	19/07/22	10,630	531,50	50,00
GOODY	GOODY	19/07/22	10,640	191,52	18,00
GOODY	GOODY	19/07/22	10,600	10,60	1,00
OTKAR	OTKAR	19/07/22	451,400	45.140,00	100,00
OTKAR	OTKAR	19/07/22	451,400	9.028,00	20,00
OTKAR	OTKAR	19/07/22	451,500	451,50	1,00
OTKAR	OTKAR	19/07/22	451,500	451,50	1,00
OTKAR	OTKAR	19/07/22	451,500	451,50	1,00
OTKAR	OTKAR	19/07/22	451,100	2.255,50	5,00
OTKAR	OTKAR	19/07/22	451,200	9.024,00	20,00
OTKAR	OTKAR	19/07/22	451,300	45.130,00	100,00
CEMTS	CEMTS	19/07/22	27,700	9.916,60	358,00
TOASO	TOASO	19/07/22	63,450	634,50	10,00
TOASO	TOASO	19/07/22	63,450	1.586,25	25,00
GOODY	GOODY	19/07/22	10,500	21.000,00	2.000,00
TOASO	TOASO	19/07/22	63,450	1.269,00	20,00
TOASO	TOASO	19/07/22	63,450	3.172,50	50,00
TOASO	TOASO	19/07/22	63,450	951,75	15,00
BRISA	BRISA	19/07/22	39,180	822,78	21,00
AKCNS	AKCNS	19/07/22	21,740	2.174,00	100,00
AKCNS	AKCNS	19/07/22	21,700	6.510,00	300,00
AKCNS	AKCNS	19/07/22	21,780	217,80	10,00
AKCNS	AKCNS	19/07/22	21,760	152,32	7,00
CEMTS	CEMTS	19/07/22	27,900	1.395,00	50,00
CEMTS	CEMTS	19/07/22	27,880	139,40	5,00
CEMTS	CEMTS	19/07/22	27,940	1.397,00	50,00
CEMTS	CEMTS	19/07/22	27,820	27.820,00	1.000,00
CEMTS	CEMTS	19/07/22	27,900	2.762,10	99,00
CEMTS	CEMTS	19/07/22	27,880	2.760,12	99,00
CEMTS	CEMTS	19/07/22	27,880	2.788,00	100,00
CEMTS	CEMTS	19/07/22	27,800	139,00	5,00
CEMTS	CEMTS	19/07/22	27,920	279,20	10,00
CEMTS	CEMTS	19/07/22	27,880	13.940,00	500,00
CEMTS	CEMTS	19/07/22	27,860	139,30	5,00
CEMTS	CEMTS	19/07/22	27,880	139.400,00	5.000,00
CEMTS	CEMTS	19/07/22	27,800	3.947,60	142,00
CEMTS	CEMTS	19/07/22	27,900	27,90	1,00
CEMTS	CEMTS	19/07/22	27,760	6.995,52	252,00
CEMTS	CEMTS	19/07/22	27,880	55,76	2,00
CEMTS	CEMTS	19/07/22	27,840	83,52	3,00
CEMTS	CEMTS	19/07/22	27,860	13.930,00	500,00
CEMTS	CEMTS	19/07/22	27,740	8.987,76	324,00

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EGSER	EGSER	19/07/22	28,300	169,80	6,00
EGSER	EGSER	19/07/22	28,300	5.660,00	200,00
EGSER	EGSER	19/07/22	28,300	84,90	3,00
EGSER	EGSER	19/07/22	28,300	28,30	1,00
EGSER	EGSER	19/07/22	28,300	1.415,00	50,00
EGSER	EGSER	19/07/22	28,300	84,90	3,00
EGSER	EGSER	19/07/22	28,280	14.140,00	500,00
EGSER	EGSER	19/07/22	28,300	2.830,00	100,00
EGSER	EGSER	19/07/22	28,260	141,30	5,00
EGSER	EGSER	19/07/22	28,300	566,00	20,00
EGSER	EGSER	19/07/22	28,300	1.415,00	50,00
GOODY	GOODY	19/07/22	10,600	530,00	50,00
GOODY	GOODY	19/07/22	10,600	10,60	1,00
GOODY	GOODY	19/07/22	10,600	1.060,00	100,00
GOODY	GOODY	19/07/22	10,600	1.060,00	100,00
GOODY	GOODY	19/07/22	10,600	3.180,00	300,00
GOODY	GOODY	19/07/22	10,600	47.700,00	4.500,00
GOODY	GOODY	19/07/22	10,600	530,00	50,00
GOODY	GOODY	19/07/22	10,600	848,00	80,00
AKCNS	AKCNS	19/07/22	21,800	109,00	5,00
AKCNS	AKCNS	19/07/22	21,780	2.178,00	100,00
AKCNS	AKCNS	19/07/22	21,780	4.813,38	221,00
AKCNS	AKCNS	19/07/22	21,780	2.178,00	100,00
AKCNS	AKCNS	19/07/22	21,780	2.178,00	100,00
AKCNS	AKCNS	19/07/22	21,780	217,80	10,00
AKCNS	AKCNS	19/07/22	21,800	4.360,00	200,00
AKCNS	AKCNS	19/07/22	21,780	21.780,00	1.000,00
AKCNS	AKCNS	19/07/22	21,780	2.178,00	100,00
BRISA	BRISA	19/07/22	38,800	32.592,00	840,00
BRISA	BRISA	19/07/22	38,900	58.350,00	1.500,00
BRISA	BRISA	19/07/22	38,900	77.800,00	2.000,00
CEMTS	CEMTS	19/07/22	28,000	280,00	10,00
BRISA	BRISA	19/07/22	38,900	38.900,00	1.000,00
BRISA	BRISA	19/07/22	38,840	38,84	1,00
CEMTS	CEMTS	19/07/22	28,000	28,00	1,00
BRISA	BRISA	19/07/22	38,800	38.800,00	1.000,00
CEMTS	CEMTS	19/07/22	27,980	139.900,00	5.000,00
BRISA	BRISA	19/07/22	38,800	465,60	12,00
CIMSA	CIMSA	19/07/22	35,360	353,60	10,00
EGSER	EGSER	19/07/22	28,220	1.749,64	62,00
CIMSA	CIMSA	19/07/22	35,420	3.542,00	100,00
EGSER	EGSER	19/07/22	28,220	28,22	1,00
EGSER	EGSER	19/07/22	28,200	282,00	10,00
CIMSA	CIMSA	19/07/22	35,300	1.765,00	50,00
CIMSA	CIMSA	19/07/22	35,400	708,00	20,00
CIMSA	CIMSA	19/07/22	35,320	353,20	10,00
CIMSA	CIMSA	19/07/22	35,400	35,40	1,00
EGSER	EGSER	19/07/22	28,200	2.820,00	100,00
GOODY	GOODY	19/07/22	10,690	20.931,02	1.958,00
GOODY	GOODY	19/07/22	10,680	5.340,00	500,00
GOODY	GOODY	19/07/22	10,680	26.700,00	2.500,00
NUHCM	NUHCM	19/07/22	59,500	595,00	10,00
NUHCM	NUHCM	19/07/22	59,500	11.900,00	200,00
NUHCM	NUHCM	19/07/22	59,500	595,00	10,00
NUHCM	NUHCM	19/07/22	59,500	59,50	1,00
NUHCM	NUHCM	19/07/22	59,500	59,50	1,00
GOODY	GOODY	19/07/22	10,590	4.236,00	400,00

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GOODY	GOODY	19/07/22	10,580	21,16	2,00
SARKY	SARKY	19/07/22	13,590	149,49	11,00
SARKY	SARKY	19/07/22	13,540	1.354,00	100,00
SARKY	SARKY	19/07/22	13,570	149,27	11,00
SARKY	SARKY	19/07/22	13,550	2.710,00	200,00
SARKY	SARKY	19/07/22	13,530	148,83	11,00
SARKY	SARKY	19/07/22	13,540	1.354,00	100,00
SARKY	SARKY	19/07/22	13,580	149,38	11,00
SARKY	SARKY	19/07/22	13,530	1.231,23	91,00
SARKY	SARKY	19/07/22	13,540	148,94	11,00
TOASO	TOASO	19/07/22	63,400	38.800,80	612,00
TOASO	TOASO	19/07/22	63,400	1.648,40	26,00
TOASO	TOASO	19/07/22	63,400	1.268,00	20,00
TOASO	TOASO	19/07/22	63,400	1.521,60	24,00
TOASO	TOASO	19/07/22	63,400	317,00	5,00
TOASO	TOASO	19/07/22	63,400	63,40	1,00
TOASO	TOASO	19/07/22	63,400	63.400,00	1.000,00
TOASO	TOASO	19/07/22	63,400	190,20	3,00
TOASO	TOASO	19/07/22	63,400	126,80	2,00
TOASO	TOASO	19/07/22	63,400	5.769,40	91,00
TOASO	TOASO	19/07/22	63,400	6.340,00	100,00
TOASO	TOASO	19/07/22	63,400	63,40	1,00
TOASO	TOASO	19/07/22	63,400	4.311,20	68,00
NUHCM	NUHCM	19/07/22	59,500	59,50	1,00
NUHCM	NUHCM	19/07/22	59,500	4.046,00	68,00
NUHCM	NUHCM	19/07/22	59,400	297,00	5,00
NUHCM	NUHCM	19/07/22	59,500	595,00	10,00
NUHCM	NUHCM	19/07/22	59,400	2.970,00	50,00
NUHCM	NUHCM	19/07/22	59,400	11.880,00	200,00
SARKY	SARKY	19/07/22	13,410	1.341,00	100,00
SARKY	SARKY	19/07/22	13,400	67,00	5,00
SARKY	SARKY	19/07/22	13,410	1.341,00	100,00
SARKY	SARKY	19/07/22	13,400	1.956,40	146,00
SARKY	SARKY	19/07/22	13,410	201.150,00	15.000,00
SARKY	SARKY	19/07/22	13,400	134,00	10,00
SARKY	SARKY	19/07/22	13,400	6.700,00	500,00
SARKY	SARKY	19/07/22	13,400	201,00	15,00
SARKY	SARKY	19/07/22	13,400	201,00	15,00
SARKY	SARKY	19/07/22	13,400	80,40	6,00
SARKY	SARKY	19/07/22	13,400	26.800,00	2.000,00
AKCNS	AKCNS	19/07/22	21,780	2.178,00	100,00
AKCNS	AKCNS	19/07/22	21,780	2.178,00	100,00
AKCNS	AKCNS	19/07/22	21,780	21,78	1,00
AKCNS	AKCNS	19/07/22	21,780	21,78	1,00
AKCNS	AKCNS	19/07/22	21,780	2.178,00	100,00
AKCNS	AKCNS	19/07/22	21,780	87,12	4,00
AKCNS	AKCNS	19/07/22	21,780	2.178,00	100,00
AKCNS	AKCNS	19/07/22	21,780	2.178,00	100,00
AKCNS	AKCNS	19/07/22	21,780	2.178,00	100,00
AKCNS	AKCNS	19/07/22	21,780	217,80	10,00
BRISA	BRISA	19/07/22	38,800	38.800,00	1.000,00
BRISA	BRISA	19/07/22	38,800	8.148,00	210,00
BRISA	BRISA	19/07/22	38,800	192.525,60	4.962,00
CEMTS	CEMTS	19/07/22	27,960	17.391,12	622,00
BRISA	BRISA	19/07/22	38,800	162.960,00	4.200,00
BRISA	BRISA	19/07/22	38,800	38.800,00	1.000,00
BRISA	BRISA	19/07/22	38,800	32.592,00	840,00

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CEMTS	CEMTS	19/07/22	27,920	27.529,12	986,00
BRISA	BRISA	19/07/22	38,800	32.592,00	840,00
CEMTS	CEMTS	19/07/22	28,020	2.297,64	82,00
CEMTS	CEMTS	19/07/22	28,000	1.148,00	41,00
CIMSA	CIMSA	19/07/22	35,200	1.056,00	30,00
CIMSA	CIMSA	19/07/22	35,380	353,80	10,00
CIMSA	CIMSA	19/07/22	35,300	35.300,00	1.000,00
CIMSA	CIMSA	19/07/22	35,380	1.061,40	30,00
CIMSA	CIMSA	19/07/22	35,340	353,40	10,00
CIMSA	CIMSA	19/07/22	35,340	1.236,90	35,00
CIMSA	CIMSA	19/07/22	35,280	63.504,00	1.800,00
CIMSA	CIMSA	19/07/22	35,200	7.427,20	211,00
GOODY	GOODY	19/07/22	10,670	1.760,55	165,00
GOODY	GOODY	19/07/22	10,680	4.539,00	425,00
GOODY	GOODY	19/07/22	10,680	1.068,00	100,00
GOODY	GOODY	19/07/22	10,670	53,35	5,00
GOODY	GOODY	19/07/22	10,670	5.335,00	500,00
GOODY	GOODY	19/07/22	10,670	10.670,00	1.000,00
GOODY	GOODY	19/07/22	10,670	10,67	1,00
GOODY	GOODY	19/07/22	10,660	266,50	25,00
GOODY	GOODY	19/07/22	10,670	53.350,00	5.000,00
GOODY	GOODY	19/07/22	10,650	2.832,90	266,00
GOODY	GOODY	19/07/22	10,660	533,00	50,00
NUHCM	NUHCM	19/07/22	59,400	59.400,00	1.000,00
NUHCM	NUHCM	19/07/22	59,400	61.063,20	1.028,00
BRISA	BRISA	19/07/22	38,800	4.966,40	128,00
CEMTS	CEMTS	19/07/22	27,700	17.367,90	627,00
OTKAR	OTKAR	19/07/22	452,000	70.060,00	155,00
OTKAR	OTKAR	19/07/22	452,100	2.260,50	5,00
OTKAR	OTKAR	19/07/22	452,000	452,00	1,00
OTKAR	OTKAR	19/07/22	451,900	44.738,10	99,00
SARKY	SARKY	19/07/22	13,400	120,60	9,00
SARKY	SARKY	19/07/22	13,400	67,00	5,00
SARKY	SARKY	19/07/22	13,400	48.240,00	3.600,00
SARKY	SARKY	19/07/22	13,400	53,60	4,00
SARKY	SARKY	19/07/22	13,400	2.680,00	200,00
SARKY	SARKY	19/07/22	13,400	134,00	10,00
SARKY	SARKY	19/07/22	13,400	268,00	20,00
SARKY	SARKY	19/07/22	13,400	1.340,00	100,00
SARKY	SARKY	19/07/22	13,400	670,00	50,00
SARKY	SARKY	19/07/22	13,400	670,00	50,00
SARKY	SARKY	19/07/22	13,400	29.319,20	2.188,00
AKCNS	AKCNS	19/07/22	21,880	1.050,24	48,00
AKCNS	AKCNS	19/07/22	21,900	219,00	10,00
AKCNS	AKCNS	19/07/22	21,860	2.360,88	108,00
BRISA	BRISA	19/07/22	39,100	1.173,00	30,00
BRISA	BRISA	19/07/22	39,080	547,12	14,00
BRISA	BRISA	19/07/22	39,100	1.173,00	30,00
BRISA	BRISA	19/07/22	39,080	4.689,60	120,00
BRISA	BRISA	19/07/22	39,100	35.190,00	900,00
BRISA	BRISA	19/07/22	39,100	782,00	20,00
BRISA	BRISA	19/07/22	39,040	39,04	1,00
BRISA	BRISA	19/07/22	39,060	39,06	1,00
BRISA	BRISA	19/07/22	39,040	1.171,20	30,00
BRISA	BRISA	19/07/22	39,060	1.171,80	30,00
BRISA	BRISA	19/07/22	39,080	39,08	1,00
CIMSA	CIMSA	19/07/22	35,520	710,40	20,00

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CEMTS	CEMTS	19/07/22	27,700	34.625,00	1.250,00
CIMSA	CIMSA	19/07/22	35,500	30.920,50	871,00
CIMSA	CIMSA	19/07/22	35,500	4.473,00	126,00
CEMTS	CEMTS	19/07/22	27,700	138,50	5,00
CIMSA	CIMSA	19/07/22	35,500	3.550,00	100,00
CIMSA	CIMSA	19/07/22	35,460	354,60	10,00
CIMSA	CIMSA	19/07/22	35,420	354,20	10,00
CIMSA	CIMSA	19/07/22	35,400	1.770,00	50,00
CEMTS	CEMTS	19/07/22	27,700	277,00	10,00
CEMTS	CEMTS	19/07/22	27,700	6.925,00	250,00
CEMTS	CEMTS	19/07/22	27,700	997,20	36,00
CIMSA	CIMSA	19/07/22	35,400	708,00	20,00
CEMTS	CEMTS	19/07/22	27,700	609,40	22,00
CEMTS	CEMTS	19/07/22	27,700	13.850,00	500,00
CEMTS	CEMTS	19/07/22	27,700	1.939,00	70,00
EGSER	EGSER	19/07/22	28,200	1.410,00	50,00
EGSER	EGSER	19/07/22	28,200	7.473,00	265,00
EGSER	EGSER	19/07/22	28,200	2.820,00	100,00
EGSER	EGSER	19/07/22	28,200	2.820,00	100,00
EGSER	EGSER	19/07/22	28,200	282,00	10,00
EGSER	EGSER	19/07/22	28,200	1.410,00	50,00
EGSER	EGSER	19/07/22	28,200	56,40	2,00
EGSER	EGSER	19/07/22	28,200	338,40	12,00
EGSER	EGSER	19/07/22	28,200	282,00	10,00
EGSER	EGSER	19/07/22	28,180	169,08	6,00
EGSER	EGSER	19/07/22	28,180	2.818,00	100,00
EGSER	EGSER	19/07/22	28,200	28,20	1,00
EGSER	EGSER	19/07/22	28,180	14.090,00	500,00
GOODY	GOODY	19/07/22	10,500	17.808,00	1.696,00
KLMSN	KLMSN	19/07/22	10,610	2.779,82	262,00
GOODY	GOODY	19/07/22	10,500	17.808,00	1.696,00
GOODY	GOODY	19/07/22	10,500	275.625,00	26.250,00
SARKY	SARKY	19/07/22	13,480	13,48	1,00
SARKY	SARKY	19/07/22	13,490	26,98	2,00
SARKY	SARKY	19/07/22	13,480	202,20	15,00
SARKY	SARKY	19/07/22	13,480	269,60	20,00
SARKY	SARKY	19/07/22	13,480	26,96	2,00
SARKY	SARKY	19/07/22	13,480	539,20	40,00
SARKY	SARKY	19/07/22	13,480	3.370,00	250,00
SARKY	SARKY	19/07/22	13,480	53,92	4,00
SARKY	SARKY	19/07/22	13,480	134,80	10,00
SARKY	SARKY	19/07/22	13,480	134,80	10,00
SARKY	SARKY	19/07/22	13,480	471,80	35,00
SARKY	SARKY	19/07/22	13,470	336,75	25,00
AKCNS	AKCNS	19/07/22	21,840	4.368,00	200,00
AKCNS	AKCNS	19/07/22	21,900	678,90	31,00
AKCNS	AKCNS	19/07/22	21,820	21.820,00	1.000,00
BRISA	BRISA	19/07/22	39,000	39,00	1,00
BRISA	BRISA	19/07/22	39,040	3.904,00	100,00
BRISA	BRISA	19/07/22	39,040	39,04	1,00
BRISA	BRISA	19/07/22	39,080	977,00	25,00
CIMSA	CIMSA	19/07/22	35,360	212,16	6,00
CEMTS	CEMTS	19/07/22	27,700	138,50	5,00
CIMSA	CIMSA	19/07/22	35,560	426,72	12,00
CIMSA	CIMSA	19/07/22	35,300	70,60	2,00
CEMTS	CEMTS	19/07/22	27,700	277,00	10,00
CIMSA	CIMSA	19/07/22	35,560	35.275,52	992,00

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CIMSA	CIMSA	19/07/22	35,300	3.530,00	100,00
CIMSA	CIMSA	19/07/22	35,540	355,40	10,00
CEMTS	CEMTS	19/07/22	27,700	9.999,70	361,00
CIMSA	CIMSA	19/07/22	35,200	528,00	15,00
CIMSA	CIMSA	19/07/22	35,520	35.520,00	1.000,00
CEMTS	CEMTS	19/07/22	27,700	5.124,50	185,00
EGSER	EGSER	19/07/22	28,180	2.818,00	100,00
EGSER	EGSER	19/07/22	28,140	478,38	17,00
EGSER	EGSER	19/07/22	28,140	14.070,00	500,00
EGSER	EGSER	19/07/22	28,160	7.040,00	250,00
EGSER	EGSER	19/07/22	28,160	42.240,00	1.500,00
EGSER	EGSER	19/07/22	28,120	140.600,00	5.000,00
EGSER	EGSER	19/07/22	28,120	421,80	15,00
EGSER	EGSER	19/07/22	28,140	478,38	17,00
EGSER	EGSER	19/07/22	28,140	196,98	7,00
EGSER	EGSER	19/07/22	28,120	1.406,00	50,00
EGSER	EGSER	19/07/22	28,100	5.620,00	200,00
KLMSN	KLMSN	19/07/22	10,600	5.861,80	553,00
KLMSN	KLMSN	19/07/22	10,600	1.038,80	98,00
KLMSN	KLMSN	19/07/22	10,590	203.222,10	19.190,00
KLMSN	KLMSN	19/07/22	10,580	10.580,00	1.000,00
KLMSN	KLMSN	19/07/22	10,580	10.580,00	1.000,00
KLMSN	KLMSN	19/07/22	10,600	21.200,00	2.000,00
KLMSN	KLMSN	19/07/22	10,570	10.570,00	1.000,00
KLMSN	KLMSN	19/07/22	10,570	15.855,00	1.500,00
KLMSN	KLMSN	19/07/22	10,570	10,57	1,00
KLMSN	KLMSN	19/07/22	10,570	52.850,00	5.000,00
KLMSN	KLMSN	19/07/22	10,580	211.600,00	20.000,00
SARKY	SARKY	19/07/22	13,470	134,70	10,00
SARKY	SARKY	19/07/22	13,470	134,70	10,00
SARKY	SARKY	19/07/22	13,480	134,80	10,00
SARKY	SARKY	19/07/22	13,470	673,50	50,00
SARKY	SARKY	19/07/22	13,460	67,30	5,00
SARKY	SARKY	19/07/22	13,460	1.009,50	75,00
SARKY	SARKY	19/07/22	13,460	1.346,00	100,00
SARKY	SARKY	19/07/22	13,470	202,05	15,00
SARKY	SARKY	19/07/22	13,460	2.692,00	200,00
AKCNS	AKCNS	19/07/22	21,880	21.880,00	1.000,00
AKCNS	AKCNS	19/07/22	21,800	21.800,00	1.000,00
AKCNS	AKCNS	19/07/22	21,900	2.080,50	95,00
AKCNS	AKCNS	19/07/22	21,860	21.860,00	1.000,00
AKCNS	AKCNS	19/07/22	21,780	7.252,74	333,00
AKCNS	AKCNS	19/07/22	21,880	2.472,44	113,00
AKCNS	AKCNS	19/07/22	21,780	2.178,00	100,00
AKCNS	AKCNS	19/07/22	21,840	10.920,00	500,00
BRISA	BRISA	19/07/22	39,020	15.959,18	409,00
BRISA	BRISA	19/07/22	39,040	39.040,00	1.000,00
BRISA	BRISA	19/07/22	39,020	195,10	5,00
BRISA	BRISA	19/07/22	39,000	78,00	2,00
BRISA	BRISA	19/07/22	39,020	39,02	1,00
BRISA	BRISA	19/07/22	39,000	117,00	3,00
CIMSA	CIMSA	19/07/22	35,540	710,80	20,00
CIMSA	CIMSA	19/07/22	35,540	32.945,58	927,00
CIMSA	CIMSA	19/07/22	35,500	29.287,50	825,00
CIMSA	CIMSA	19/07/22	35,540	8.885,00	250,00
CIMSA	CIMSA	19/07/22	35,500	71,00	2,00
CIMSA	CIMSA	19/07/22	35,520	344.472,96	9.698,00

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CIMSA	CIMSA	19/07/22	35,540	3.554,00	100,00
CIMSA	CIMSA	19/07/22	35,500	17.750,00	500,00
EGSER	EGSER	19/07/22	28,100	1.405,00	50,00
EGSER	EGSER	19/07/22	28,120	11.219,88	399,00
EGSER	EGSER	19/07/22	28,100	56,20	2,00
EGSER	EGSER	19/07/22	28,100	28,10	1,00
EGSER	EGSER	19/07/22	28,100	281,00	10,00
EGSER	EGSER	19/07/22	28,100	281,00	10,00
EGSER	EGSER	19/07/22	28,100	2.810,00	100,00
EREGL	EREGL	19/07/22	27,580	1.406,58	51,00
EREGL	EREGL	19/07/22	27,580	6.895,00	250,00
EGSER	EGSER	19/07/22	28,100	84.300,00	3.000,00
EGSER	EGSER	19/07/22	28,100	281,00	10,00
KLMSN	KLMSN	19/07/22	10,570	226.906,19	21.467,00
KLMSN	KLMSN	19/07/22	10,570	84.560,00	8.000,00
NUHCM	NUHCM	19/07/22	60,050	1.201,00	20,00
NUHCM	NUHCM	19/07/22	59,950	59,95	1,00
NUHCM	NUHCM	19/07/22	60,000	19.200,00	320,00
SARKY	SARKY	19/07/22	13,460	336,50	25,00
SARKY	SARKY	19/07/22	13,460	134,60	10,00
SARKY	SARKY	19/07/22	13,460	53,84	4,00
SARKY	SARKY	19/07/22	13,460	403,80	30,00
SARKY	SARKY	19/07/22	13,450	430,40	32,00
SARKY	SARKY	19/07/22	13,450	269,00	20,00
SARKY	SARKY	19/07/22	13,450	67,25	5,00
SARKY	SARKY	19/07/22	13,450	403,50	30,00
SARKY	SARKY	19/07/22	13,450	336,25	25,00
SARKY	SARKY	19/07/22	13,450	672,50	50,00
SARKY	SARKY	19/07/22	13,450	6.725,00	500,00
SARKY	SARKY	19/07/22	13,450	40,35	3,00
AKCNS	AKCNS	19/07/22	21,840	546,00	25,00
AKCNS	AKCNS	19/07/22	21,820	458,22	21,00
AKCNS	AKCNS	19/07/22	21,820	21,82	1,00
AKCNS	AKCNS	19/07/22	21,780	2.178,00	100,00
AKCNS	AKCNS	19/07/22	21,880	437,60	20,00
AKCNS	AKCNS	19/07/22	21,800	6.540,00	300,00
BRISA	BRISA	19/07/22	39,000	5.850,00	150,00
BRISA	BRISA	19/07/22	39,000	195,00	5,00
BRISA	BRISA	19/07/22	39,000	39,00	1,00
BRISA	BRISA	19/07/22	39,000	858,00	22,00
BRISA	BRISA	19/07/22	39,000	1.170,00	30,00
BRISA	BRISA	19/07/22	39,000	195,00	5,00
BRISA	BRISA	19/07/22	39,000	3.900,00	100,00
EGSER	EGSER	19/07/22	28,360	709,00	25,00
CIMSA	CIMSA	19/07/22	35,440	354,40	10,00
CIMSA	CIMSA	19/07/22	35,540	355,40	10,00
CIMSA	CIMSA	19/07/22	35,500	3.550,00	100,00
EGSER	EGSER	19/07/22	28,340	18.137,60	640,00
CIMSA	CIMSA	19/07/22	35,520	8.880,00	250,00
CIMSA	CIMSA	19/07/22	35,420	354,20	10,00
CIMSA	CIMSA	19/07/22	35,520	3.552,00	100,00
EGSER	EGSER	19/07/22	28,320	2.832,00	100,00
CIMSA	CIMSA	19/07/22	35,500	35,50	1,00
EGSER	EGSER	19/07/22	28,320	991,20	35,00
CIMSA	CIMSA	19/07/22	35,500	603,50	17,00
CIMSA	CIMSA	19/07/22	35,400	3.540,00	100,00
CIMSA	CIMSA	19/07/22	35,500	710,00	20,00

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EGSER	EGSER	19/07/22	28,100	224,80	8,00
EREGL	EREGL	19/07/22	27,580	937,72	34,00
EREGL	EREGL	19/07/22	27,580	428.620,78	15.541,00
EREGL	EREGL	19/07/22	27,580	110,32	4,00
EREGL	EREGL	19/07/22	27,580	27.580,00	1.000,00
EREGL	EREGL	19/07/22	27,580	220,64	8,00
EREGL	EREGL	19/07/22	27,580	551,60	20,00
EREGL	EREGL	19/07/22	27,580	27,58	1,00
EREGL	EREGL	19/07/22	27,580	2.758,00	100,00
EREGL	EREGL	19/07/22	27,580	3.171,70	115,00
NUHCM	NUHCM	19/07/22	59,900	299,50	5,00
NUHCM	NUHCM	19/07/22	59,950	59,95	1,00
NUHCM	NUHCM	19/07/22	59,900	539,10	9,00
NUHCM	NUHCM	19/07/22	59,950	179,85	3,00
NUHCM	NUHCM	19/07/22	59,850	5.985,00	100,00
NUHCM	NUHCM	19/07/22	59,900	59,90	1,00
NUHCM	NUHCM	19/07/22	59,800	299,00	5,00
NUHCM	NUHCM	19/07/22	59,900	5.990,00	100,00
NUHCM	NUHCM	19/07/22	60,050	30.025,00	500,00
NUHCM	NUHCM	19/07/22	59,750	59,75	1,00
SARKY	SARKY	19/07/22	13,450	26,90	2,00
SARKY	SARKY	19/07/22	13,450	269,00	20,00
SARKY	SARKY	19/07/22	13,450	13.450,00	1.000,00
SARKY	SARKY	19/07/22	13,450	269,00	20,00
SARKY	SARKY	19/07/22	13,450	67,25	5,00
SARKY	SARKY	19/07/22	13,440	336,00	25,00
SARKY	SARKY	19/07/22	13,440	67,20	5,00
SARKY	SARKY	19/07/22	13,450	672,50	50,00
SARKY	SARKY	19/07/22	13,440	40,32	3,00
SARKY	SARKY	19/07/22	13,440	13,44	1,00
SARKY	SARKY	19/07/22	13,430	1.343,00	100,00
SARKY	SARKY	19/07/22	13,440	134,40	10,00
SARKY	SARKY	19/07/22	13,420	1.342,00	100,00
BRISA	BRISA	19/07/22	39,160	11.121,44	284,00
BRISA	BRISA	19/07/22	39,140	3.914,00	100,00
BRISA	BRISA	19/07/22	39,140	156,56	4,00
BRISA	BRISA	19/07/22	39,140	900,22	23,00
BRISA	BRISA	19/07/22	39,140	5.871,00	150,00
BRISA	BRISA	19/07/22	39,140	821,94	21,00
CEMTS	CEMTS	19/07/22	27,740	277,40	10,00
CEMTS	CEMTS	19/07/22	27,720	27.720,00	1.000,00
CEMTS	CEMTS	19/07/22	27,720	27,72	1,00
CEMTS	CEMTS	19/07/22	27,720	693,00	25,00
CEMTS	CEMTS	19/07/22	27,720	27,72	1,00
CEMTS	CEMTS	19/07/22	27,720	27.720,00	1.000,00
CEMTS	CEMTS	19/07/22	27,720	138,60	5,00
CEMTS	CEMTS	19/07/22	27,700	277,00	10,00
CEMTS	CEMTS	19/07/22	27,720	55.440,00	2.000,00
CEMTS	CEMTS	19/07/22	27,720	249,48	9,00
CEMTS	CEMTS	19/07/22	27,700	27.700,00	1.000,00
CEMTS	CEMTS	19/07/22	27,720	277,20	10,00
CEMTS	CEMTS	19/07/22	27,720	138,60	5,00
EGSER	EGSER	19/07/22	28,200	282,00	10,00
EGSER	EGSER	19/07/22	28,200	84,60	3,00
EGSER	EGSER	19/07/22	28,200	5.640,00	200,00
EGSER	EGSER	19/07/22	28,200	89.929,80	3.189,00
EGSER	EGSER	19/07/22	28,220	282,20	10,00

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EGSER	EGSER	19/07/22	28,200	2.453,40	87,00
EGSER	EGSER	19/07/22	28,200	1.410,00	50,00
GOODY	GOODY	19/07/22	10,520	105,20	10,00
GOODY	GOODY	19/07/22	10,500	2.100,00	200,00
GOODY	GOODY	19/07/22	10,500	105,00	10,00
GOODY	GOODY	19/07/22	10,510	2.102,00	200,00
GOODY	GOODY	19/07/22	10,500	16.737,00	1.594,00
GOODY	GOODY	19/07/22	10,500	13.996,50	1.333,00
GOODY	GOODY	19/07/22	10,500	210,00	20,00
GOODY	GOODY	19/07/22	10,500	2.100,00	200,00
GOODY	GOODY	19/07/22	10,500	10,50	1,00
GOODY	GOODY	19/07/22	10,500	1.050,00	100,00
GOODY	GOODY	19/07/22	10,500	105,00	10,00
GOODY	GOODY	19/07/22	10,500	105,00	10,00
SARKY	SARKY	19/07/22	13,510	270,20	20,00
SARKY	SARKY	19/07/22	13,510	135,10	10,00
SARKY	SARKY	19/07/22	13,510	135,10	10,00
SARKY	SARKY	19/07/22	13,510	405,30	30,00
SARKY	SARKY	19/07/22	13,500	27,00	2,00
SARKY	SARKY	19/07/22	13,500	1.350,00	100,00
SARKY	SARKY	19/07/22	13,500	675,00	50,00
SARKY	SARKY	19/07/22	13,500	15.970,50	1.183,00
SARKY	SARKY	19/07/22	13,500	13.500,00	1.000,00
SARKY	SARKY	19/07/22	13,500	54,00	4,00
SARKY	SARKY	19/07/22	13,500	135,00	10,00
SARKY	SARKY	19/07/22	13,500	27,00	2,00
SARKY	SARKY	19/07/22	13,500	94,50	7,00
BRISA	BRISA	19/07/22	39,100	156,40	4,00
BRISA	BRISA	19/07/22	39,120	3.912,00	100,00
BRISA	BRISA	19/07/22	39,120	39,12	1,00
BRISA	BRISA	19/07/22	39,120	39.120,00	1.000,00
BRISA	BRISA	19/07/22	39,140	39,14	1,00
BRISA	BRISA	19/07/22	39,100	1.016,60	26,00
BRISA	BRISA	19/07/22	39,100	78,20	2,00
BRISA	BRISA	19/07/22	39,100	117,30	3,00
BRISA	BRISA	19/07/22	39,100	39,10	1,00
CEMTS	CEMTS	19/07/22	27,700	138,50	5,00
CEMTS	CEMTS	19/07/22	27,720	554,40	20,00
CEMTS	CEMTS	19/07/22	27,700	27,70	1,00
CEMTS	CEMTS	19/07/22	27,700	692,50	25,00
CEMTS	CEMTS	19/07/22	27,720	7.844,76	283,00
CEMTS	CEMTS	19/07/22	27,700	277,00	10,00
CIMSA	CIMSA	19/07/22	35,560	3.556,00	100,00
CEMTS	CEMTS	19/07/22	27,700	277,00	10,00
CEMTS	CEMTS	19/07/22	27,700	1.385,00	50,00
CEMTS	CEMTS	19/07/22	27,700	2.770,00	100,00
CIMSA	CIMSA	19/07/22	35,540	7.001,38	197,00
CEMTS	CEMTS	19/07/22	27,700	27.700,00	1.000,00
EGSER	EGSER	19/07/22	28,200	282,00	10,00
EGSER	EGSER	19/07/22	28,200	282,00	10,00
EGSER	EGSER	19/07/22	28,200	423,00	15,00
EGSER	EGSER	19/07/22	28,200	197,40	7,00
EGSER	EGSER	19/07/22	28,200	28,20	1,00
EGSER	EGSER	19/07/22	28,200	28.200,00	1.000,00
GOODY	GOODY	19/07/22	10,500	161.553,00	15.386,00
GOODY	GOODY	19/07/22	10,500	63.000,00	6.000,00
GOODY	GOODY	19/07/22	10,500	4.452,00	424,00

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GOODY	GOODY	19/07/22	10,500	2.625,00	250,00
GOODY	GOODY	19/07/22	10,500	204.162,00	19.444,00
GOODY	GOODY	19/07/22	10,500	17.808,00	1.696,00
SARKY	SARKY	19/07/22	13,500	4.509,00	334,00
SARKY	SARKY	19/07/22	13,500	540,00	40,00
SARKY	SARKY	19/07/22	13,500	135,00	10,00
SARKY	SARKY	19/07/22	13,500	675,00	50,00
SARKY	SARKY	19/07/22	13,500	40,50	3,00
SARKY	SARKY	19/07/22	13,500	13,50	1,00
SARKY	SARKY	19/07/22	13,490	134,90	10,00
SARKY	SARKY	19/07/22	13,500	135,00	10,00
SARKY	SARKY	19/07/22	13,490	202,35	15,00
SARKY	SARKY	19/07/22	13,480	134,80	10,00
SARKY	SARKY	19/07/22	13,480	53,92	4,00
AKCNS	AKCNS	19/07/22	21,740	86,96	4,00
AKCNS	AKCNS	19/07/22	21,700	151,90	7,00
CEMTS	CEMTS	19/07/22	27,880	139,40	5,00
CEMTS	CEMTS	19/07/22	27,860	1.393,00	50,00
CEMTS	CEMTS	19/07/22	27,840	27.840,00	1.000,00
CEMTS	CEMTS	19/07/22	27,840	2.784,00	100,00
CEMTS	CEMTS	19/07/22	27,820	139,10	5,00
CEMTS	CEMTS	19/07/22	27,860	13.930,00	500,00
CEMTS	CEMTS	19/07/22	27,820	13.910,00	500,00
CEMTS	CEMTS	19/07/22	27,820	3.477,50	125,00
CEMTS	CEMTS	19/07/22	27,800	5.977,00	215,00
SARKY	SARKY	19/07/22	13,420	1.342,00	100,00
SARKY	SARKY	19/07/22	13,410	26.820,00	2.000,00
SARKY	SARKY	19/07/22	13,420	671,00	50,00
SARKY	SARKY	19/07/22	13,410	3.339,09	249,00
SARKY	SARKY	19/07/22	13,410	938,70	70,00
SARKY	SARKY	19/07/22	13,410	1.341,00	100,00
SARKY	SARKY	19/07/22	13,410	13,41	1,00
SARKY	SARKY	19/07/22	13,410	6.705,00	500,00
SARKY	SARKY	19/07/22	13,400	26,80	2,00
SARKY	SARKY	19/07/22	13,410	1.341,00	100,00
AKCNS	AKCNS	19/07/22	21,780	2.178,00	100,00
AKCNS	AKCNS	19/07/22	21,780	2.178,00	100,00
AKCNS	AKCNS	19/07/22	21,780	21,78	1,00
AKCNS	AKCNS	19/07/22	21,780	2.178,00	100,00
AKCNS	AKCNS	19/07/22	21,780	21,78	1,00
AKCNS	AKCNS	19/07/22	21,760	6.528,00	300,00
AKCNS	AKCNS	19/07/22	21,740	4.348,00	200,00
CEMTS	CEMTS	19/07/22	27,880	2.788,00	100,00
CEMTS	CEMTS	19/07/22	27,980	27,98	1,00
CEMTS	CEMTS	19/07/22	27,980	9.932,90	355,00
CEMTS	CEMTS	19/07/22	27,980	279,80	10,00
CEMTS	CEMTS	19/07/22	27,960	27,96	1,00
CEMTS	CEMTS	19/07/22	27,860	27.860,00	1.000,00
CEMTS	CEMTS	19/07/22	27,940	27,94	1,00
CEMTS	CEMTS	19/07/22	27,940	27.241,50	975,00
CEMTS	CEMTS	19/07/22	27,840	139,20	5,00
CEMTS	CEMTS	19/07/22	27,980	139,90	5,00
CEMTS	CEMTS	19/07/22	27,900	3.096,90	111,00
CEMTS	CEMTS	19/07/22	27,920	2.792,00	100,00
CEMTS	CEMTS	19/07/22	27,920	5.584,00	200,00
EGSER	EGSER	19/07/22	28,320	2.832,00	100,00
EGSER	EGSER	19/07/22	28,340	56,68	2,00

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EGSER	EGSER	19/07/22	28,340	5.668,00	200,00
EGSER	EGSER	19/07/22	28,320	56,64	2,00
EGSER	EGSER	19/07/22	28,320	42.480,00	1.500,00
EGSER	EGSER	19/07/22	28,320	28,32	1,00
EGSER	EGSER	19/07/22	28,320	1.416,00	50,00
EGSER	EGSER	19/07/22	28,300	56.600,00	2.000,00
CEMTS	CEMTS	19/07/22	27,840	27,84	1,00
CEMTS	CEMTS	19/07/22	27,800	139,00	5,00
CEMTS	CEMTS	19/07/22	27,800	2.780,00	100,00
CEMTS	CEMTS	19/07/22	27,800	27,80	1,00
CEMTS	CEMTS	19/07/22	27,820	5.564,00	200,00
CEMTS	CEMTS	19/07/22	27,780	138,90	5,00
CEMTS	CEMTS	19/07/22	27,760	138,80	5,00
CEMTS	CEMTS	19/07/22	27,780	277,80	10,00
CEMTS	CEMTS	19/07/22	27,800	2.085,00	75,00
CEMTS	CEMTS	19/07/22	27,760	27.760,00	1.000,00
CEMTS	CEMTS	19/07/22	27,760	9.993,60	360,00
CEMTS	CEMTS	19/07/22	27,760	27.760,00	1.000,00
CEMTS	CEMTS	19/07/22	27,800	139.000,00	5.000,00
CEMTS	CEMTS	19/07/22	27,740	8.183,30	295,00
EGSER	EGSER	19/07/22	28,240	11.324,24	401,00
EGSER	EGSER	19/07/22	28,280	141,40	5,00
EGSER	EGSER	19/07/22	28,300	28,30	1,00
EGSER	EGSER	19/07/22	28,240	14.120,00	500,00
EGSER	EGSER	19/07/22	28,300	14.150,00	500,00
EGSER	EGSER	19/07/22	28,280	282,80	10,00
EGSER	EGSER	19/07/22	28,280	28,28	1,00
EGSER	EGSER	19/07/22	28,280	28,28	1,00
EGSER	EGSER	19/07/22	28,260	1.978,20	70,00
EGSER	EGSER	19/07/22	28,260	113,04	4,00
EGSER	EGSER	19/07/22	28,240	141,20	5,00
EGSER	EGSER	19/07/22	28,220	564,40	20,00
GOODY	GOODY	19/07/22	10,600	15.900,00	1.500,00
GOODY	GOODY	19/07/22	10,600	530,00	50,00
GOODY	GOODY	19/07/22	10,570	179,69	17,00
GOODY	GOODY	19/07/22	10,560	2.112,00	200,00
GOODY	GOODY	19/07/22	10,580	10,58	1,00
GOODY	GOODY	19/07/22	10,550	17.302,00	1.640,00
GOODY	GOODY	19/07/22	10,580	26.450,00	2.500,00
GOODY	GOODY	19/07/22	10,550	10.550,00	1.000,00
GOODY	GOODY	19/07/22	10,550	527,50	50,00
GOODY	GOODY	19/07/22	10,540	10.540,00	1.000,00
GOODY	GOODY	19/07/22	10,550	464,20	44,00
GOODY	GOODY	19/07/22	10,530	10.530,00	1.000,00
SARKY	SARKY	19/07/22	13,540	5.944,06	439,00
SARKY	SARKY	19/07/22	13,540	338,50	25,00
SARKY	SARKY	19/07/22	13,540	17.453,06	1.289,00
SARKY	SARKY	19/07/22	13,530	1.501,83	111,00
SARKY	SARKY	19/07/22	13,540	406,20	30,00
SARKY	SARKY	19/07/22	13,540	6.770,00	500,00
SARKY	SARKY	19/07/22	13,530	5.412,00	400,00
SARKY	SARKY	19/07/22	13,530	135,30	10,00
TOASO	TOASO	19/07/22	63,400	951,00	15,00
TOASO	TOASO	19/07/22	63,400	58.264,60	919,00
TOASO	TOASO	19/07/22	63,400	4.945,20	78,00
NUHCM	NUHCM	19/07/22	59,400	19.542,60	329,00
BRISA	BRISA	19/07/22	39,200	39,20	1,00

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BRISA	BRISA	19/07/22	39,160	1.174,80	30,00
BRISA	BRISA	19/07/22	39,180	3.839,64	98,00
BRISA	BRISA	19/07/22	39,180	39,18	1,00
BRISA	BRISA	19/07/22	39,160	430,76	11,00
BRISA	BRISA	19/07/22	39,180	39.180,00	1.000,00
BRISA	BRISA	19/07/22	39,140	8.336,82	213,00
BRISA	BRISA	19/07/22	39,160	39.160,00	1.000,00
BRISA	BRISA	19/07/22	39,160	39,16	1,00
BRISA	BRISA	19/07/22	39,140	7.828,00	200,00
CEMTS	CEMTS	19/07/22	27,740	27.740,00	1.000,00
CEMTS	CEMTS	19/07/22	27,780	27.780,00	1.000,00
CEMTS	CEMTS	19/07/22	27,760	277,60	10,00
CEMTS	CEMTS	19/07/22	27,740	13.870,00	500,00
CEMTS	CEMTS	19/07/22	27,740	804,46	29,00
CEMTS	CEMTS	19/07/22	27,740	5.270,60	190,00
CEMTS	CEMTS	19/07/22	27,740	138,70	5,00
CEMTS	CEMTS	19/07/22	27,740	693,50	25,00
CEMTS	CEMTS	19/07/22	27,740	804,46	29,00
CEMTS	CEMTS	19/07/22	27,740	27,74	1,00
CEMTS	CEMTS	19/07/22	27,720	1.940,40	70,00
CEMTS	CEMTS	19/07/22	27,720	277,20	10,00
CEMTS	CEMTS	19/07/22	27,740	27,74	1,00
CEMTS	CEMTS	19/07/22	27,720	138,60	5,00
CEMTS	CEMTS	19/07/22	27,720	27,72	1,00
EGSER	EGSER	19/07/22	28,260	28,26	1,00
EGSER	EGSER	19/07/22	28,260	42.390,00	1.500,00
EGSER	EGSER	19/07/22	28,240	508,32	18,00
EGSER	EGSER	19/07/22	28,240	282,40	10,00
EGSER	EGSER	19/07/22	28,240	282,40	10,00
EGSER	EGSER	19/07/22	28,220	959,48	34,00
EGSER	EGSER	19/07/22	28,220	141,10	5,00
EGSER	EGSER	19/07/22	28,220	28.220,00	1.000,00
EGSER	EGSER	19/07/22	28,220	564,40	20,00
EGSER	EGSER	19/07/22	28,240	14.120,00	500,00
EGSER	EGSER	19/07/22	28,220	846,60	30,00
EGSER	EGSER	19/07/22	28,220	28.220,00	1.000,00
EGSER	EGSER	19/07/22	28,220	564,40	20,00
EGSER	EGSER	19/07/22	28,220	141,10	5,00
EGSER	EGSER	19/07/22	28,220	28.220,00	1.000,00
GOODY	GOODY	19/07/22	10,550	15.825,00	1.500,00
GOODY	GOODY	19/07/22	10,540	527,00	50,00
GOODY	GOODY	19/07/22	10,530	2.106,00	200,00
GOODY	GOODY	19/07/22	10,520	31.560,00	3.000,00
GOODY	GOODY	19/07/22	10,520	5.260,00	500,00
GOODY	GOODY	19/07/22	10,520	5.260,00	500,00
GOODY	GOODY	19/07/22	10,520	284,04	27,00
GOODY	GOODY	19/07/22	10,520	10,52	1,00
GOODY	GOODY	19/07/22	10,510	1.051,00	100,00
GOODY	GOODY	19/07/22	10,510	2.102,00	200,00
GOODY	GOODY	19/07/22	10,510	525,50	50,00
SARKY	SARKY	19/07/22	13,530	13,53	1,00
SARKY	SARKY	19/07/22	13,520	1.500,72	111,00
SARKY	SARKY	19/07/22	13,520	27,04	2,00
SARKY	SARKY	19/07/22	13,530	1.501,83	111,00
SARKY	SARKY	19/07/22	13,520	27.040,00	2.000,00
SARKY	SARKY	19/07/22	13,510	6.755,00	500,00
SARKY	SARKY	19/07/22	13,520	135,20	10,00

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SARKY	SARKY	19/07/22	13,510	11.240,32	832,00
SARKY	SARKY	19/07/22	13,510	148,61	11,00
SARKY	SARKY	19/07/22	13,510	13,51	1,00
SARKY	SARKY	19/07/22	13,510	1.499,61	111,00
AKCNS	AKCNS	19/07/22	21,800	457,80	21,00
AKCNS	AKCNS	19/07/22	21,780	21.780,00	1.000,00
AKCNS	AKCNS	19/07/22	21,780	21.780,00	1.000,00
AKCNS	AKCNS	19/07/22	21,860	2.186,00	100,00
AKCNS	AKCNS	19/07/22	21,780	2.178,00	100,00
AKCNS	AKCNS	19/07/22	21,880	678,28	31,00
AKCNS	AKCNS	19/07/22	21,780	217,80	10,00
AKCNS	AKCNS	19/07/22	21,780	43.560,00	2.000,00
AKCNS	AKCNS	19/07/22	21,780	217.800,00	10.000,00
AKCNS	AKCNS	19/07/22	21,840	10.024,56	459,00
AKCNS	AKCNS	19/07/22	21,780	21,78	1,00
BRISA	BRISA	19/07/22	39,000	780,00	20,00
BRISA	BRISA	19/07/22	39,000	39,00	1,00
BRISA	BRISA	19/07/22	38,940	38,94	1,00
BRISA	BRISA	19/07/22	39,000	858,00	22,00
BRISA	BRISA	19/07/22	39,000	156,00	4,00
BRISA	BRISA	19/07/22	38,900	13.498,30	347,00
BRISA	BRISA	19/07/22	38,940	233,64	6,00
BRISA	BRISA	19/07/22	38,900	31.120,00	800,00
BRISA	BRISA	19/07/22	38,980	38,98	1,00
BRISA	BRISA	19/07/22	38,960	38,96	1,00
BRISA	BRISA	19/07/22	38,940	3.894,00	100,00
EGSER	EGSER	19/07/22	28,300	28,30	1,00
CIMSA	CIMSA	19/07/22	35,500	3.550,00	100,00
GOODY	GOODY	19/07/22	10,500	9.828,00	936,00
NUHCM	NUHCM	19/07/22	59,400	21.324,60	359,00
CEMTS	CEMTS	19/07/22	27,700	246.530,00	8.900,00
GOODY	GOODY	19/07/22	10,500	105.000,00	10.000,00
CEMTS	CEMTS	19/07/22	27,700	13.850,00	500,00
CEMTS	CEMTS	19/07/22	27,700	11.080,00	400,00
CEMTS	CEMTS	19/07/22	27,700	277,00	10,00
CEMTS	CEMTS	19/07/22	27,700	69.250,00	2.500,00
CEMTS	CEMTS	19/07/22	27,700	15.567,40	562,00
CEMTS	CEMTS	19/07/22	27,700	27.700,00	1.000,00
GOODY	GOODY	19/07/22	10,500	113.200,50	10.781,00
GOODY	GOODY	19/07/22	10,500	115.500,00	11.000,00
NUHCM	NUHCM	19/07/22	59,400	567.923,40	9.561,00
CEMTS	CEMTS	26/07/22	30,620	214,34	7,00
CEMTS	CEMTS	26/07/22	30,620	4.501,14	147,00
CEMTS	CEMTS	26/07/22	30,600	612,00	20,00
CEMTS	CEMTS	26/07/22	30,620	153,10	5,00
CEMTS	CEMTS	26/07/22	30,620	61,24	2,00
CEMTS	CEMTS	26/07/22	30,620	1.531,00	50,00
CEMTS	CEMTS	26/07/22	30,600	1.530,00	50,00
CEMTS	CEMTS	26/07/22	30,600	153,00	5,00
EREGL	EREGL	26/07/22	28,140	56,28	2,00
EREGL	EREGL	26/07/22	28,140	196,98	7,00
EREGL	EREGL	26/07/22	28,140	562,80	20,00
EREGL	EREGL	26/07/22	28,140	900,48	32,00
EREGL	EREGL	26/07/22	28,140	28,14	1,00
EREGL	EREGL	26/07/22	28,160	281,60	10,00
EREGL	EREGL	26/07/22	28,140	140,70	5,00
EREGL	EREGL	26/07/22	28,140	28,14	1,00

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AKCNS	AKCNS	26/07/22	24,220	24,22	1,00
AKCNS	AKCNS	26/07/22	24,380	1.511,56	62,00
AKCNS	AKCNS	26/07/22	24,380	21.820,10	895,00
AKCNS	AKCNS	26/07/22	24,360	974,40	40,00
AKCNS	AKCNS	26/07/22	24,340	7.472,38	307,00
AKCNS	AKCNS	26/07/22	24,320	243,20	10,00
AKCNS	AKCNS	26/07/22	24,320	243,20	10,00
AKCNS	AKCNS	26/07/22	24,320	243,20	10,00
AKCNS	AKCNS	26/07/22	24,320	2.772,48	114,00
AKCNS	AKCNS	26/07/22	24,300	243,00	10,00
AKCNS	AKCNS	26/07/22	24,300	2.430,00	100,00
AKCNS	AKCNS	26/07/22	24,280	194,24	8,00
CEMTS	CEMTS	26/07/22	30,620	3.062,00	100,00
CEMTS	CEMTS	26/07/22	30,600	15.300,00	500,00
CEMTS	CEMTS	26/07/22	30,600	5.263,20	172,00
CEMTS	CEMTS	26/07/22	30,600	612,00	20,00
CEMTS	CEMTS	26/07/22	30,600	51.285,60	1.676,00
CEMTS	CEMTS	26/07/22	30,580	61,16	2,00
CEMTS	CEMTS	26/07/22	30,600	6.120,00	200,00
CEMTS	CEMTS	26/07/22	30,600	61,20	2,00
CEMTS	CEMTS	26/07/22	30,560	152,80	5,00
EREGL	EREGL	26/07/22	28,140	28,14	1,00
EREGL	EREGL	26/07/22	28,140	28,14	1,00
EREGL	EREGL	26/07/22	28,160	16.529,92	587,00
EREGL	EREGL	26/07/22	28,140	28,14	1,00
EREGL	EREGL	26/07/22	28,140	56,28	2,00
EREGL	EREGL	26/07/22	28,140	281,40	10,00
EREGL	EREGL	26/07/22	28,140	2.814,00	100,00
EREGL	EREGL	26/07/22	28,140	140,70	5,00
EREGL	EREGL	26/07/22	28,140	506,52	18,00
EREGL	EREGL	26/07/22	28,140	38.776,92	1.378,00
EREGL	EREGL	26/07/22	28,140	1.407,00	50,00
CIMSA	CIMSA	26/07/22	37,460	50.571,00	1.350,00
CIMSA	CIMSA	26/07/22	37,460	18.730,00	500,00
CIMSA	CIMSA	26/07/22	37,460	74.920,00	2.000,00
CIMSA	CIMSA	26/07/22	37,460	18.730,00	500,00
CIMSA	CIMSA	26/07/22	37,460	1.873,00	50,00
CIMSA	CIMSA	26/07/22	37,440	1.872,00	50,00
CIMSA	CIMSA	26/07/22	37,460	18.730,00	500,00
CIMSA	CIMSA	26/07/22	37,440	1.872,00	50,00
CIMSA	CIMSA	26/07/22	37,440	37.440,00	1.000,00
CIMSA	CIMSA	26/07/22	37,440	37.440,00	1.000,00
CIMSA	CIMSA	26/07/22	37,420	74.840,00	2.000,00
CIMSA	CIMSA	26/07/22	37,400	37.400,00	1.000,00
CIMSA	CIMSA	26/07/22	37,460	18.730,00	500,00
EREGL	EREGL	26/07/22	28,140	28,14	1,00
EREGL	EREGL	26/07/22	28,140	1.407,00	50,00
FROTO	FROTO	26/07/22	283,100	283,10	1,00
FROTO	FROTO	26/07/22	283,200	16.992,00	60,00
FROTO	FROTO	26/07/22	283,100	1.415,50	5,00
FROTO	FROTO	26/07/22	283,200	283,20	1,00
FROTO	FROTO	26/07/22	283,100	283,10	1,00
FROTO	FROTO	26/07/22	283,100	9.908,50	35,00
EREGL	EREGL	26/07/22	28,140	28.140,00	1.000,00
EREGL	EREGL	26/07/22	28,140	14.070,00	500,00
FROTO	FROTO	26/07/22	283,100	1.415,50	5,00
FROTO	FROTO	26/07/22	283,100	17.552,20	62,00

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CEMTS	CEMTS	26/07/22	30,780	25.639,74	833,00
CEMTS	CEMTS	26/07/22	30,780	246,24	8,00
CEMTS	CEMTS	26/07/22	30,780	153,90	5,00
CIMSA	CIMSA	26/07/22	37,420	1.871,00	50,00
CIMSA	CIMSA	26/07/22	37,420	1.871,00	50,00
CIMSA	CIMSA	26/07/22	37,380	1.869,00	50,00
CIMSA	CIMSA	26/07/22	37,400	1.870,00	50,00
CIMSA	CIMSA	26/07/22	37,300	9.698,00	260,00
CIMSA	CIMSA	26/07/22	37,420	10.103,40	270,00
CIMSA	CIMSA	26/07/22	37,400	18.700,00	500,00
CIMSA	CIMSA	26/07/22	37,380	3.738,00	100,00
CIMSA	CIMSA	26/07/22	37,300	7.460,00	200,00
FROTO	FROTO	26/07/22	283,100	283,10	1,00
FROTO	FROTO	26/07/22	283,000	42.450,00	150,00
FROTO	FROTO	26/07/22	283,100	566,20	2,00
EREGL	EREGL	26/07/22	28,140	6.584,76	234,00
FROTO	FROTO	26/07/22	283,000	566,00	2,00
FROTO	FROTO	26/07/22	283,200	52.108,80	184,00
CEMTS	CEMTS	26/07/22	30,780	21.546,00	700,00
CEMTS	CEMTS	26/07/22	30,780	769,50	25,00
CEMTS	CEMTS	26/07/22	30,760	246,08	8,00
CEMTS	CEMTS	26/07/22	30,760	1.907,12	62,00
CEMTS	CEMTS	26/07/22	30,760	769,00	25,00
CEMTS	CEMTS	26/07/22	30,780	1.539,00	50,00
CEMTS	CEMTS	26/07/22	30,740	153,70	5,00
CEMTS	CEMTS	26/07/22	30,760	153,80	5,00
CEMTS	CEMTS	26/07/22	30,780	1.539,00	50,00
CEMTS	CEMTS	26/07/22	30,760	246,08	8,00
CEMTS	CEMTS	26/07/22	30,740	153,70	5,00
CIMSA	CIMSA	26/07/22	37,300	3.730,00	100,00
CEMTS	CEMTS	26/07/22	30,500	334.768,00	10.976,00
CEMTS	CEMTS	26/07/22	30,500	256.200,00	8.400,00
CIMSA	CIMSA	26/07/22	37,300	151.438,00	4.060,00
CEMTS	CEMTS	26/07/22	30,500	287.462,50	9.425,00
EREGL	EREGL	26/07/22	28,140	22.512,00	800,00
FROTO	FROTO	26/07/22	283,200	34.267,20	121,00
FROTO	FROTO	26/07/22	283,200	21.240,00	75,00
FROTO	FROTO	26/07/22	283,100	341.984,80	1.208,00
FROTO	FROTO	26/07/22	283,200	18.408,00	65,00
CEMTS	CEMTS	26/07/22	30,740	245,92	8,00
CEMTS	CEMTS	26/07/22	30,740	245,92	8,00
CEMTS	CEMTS	26/07/22	30,740	307,40	10,00
CEMTS	CEMTS	26/07/22	30,740	61,48	2,00
CEMTS	CEMTS	26/07/22	30,760	246,08	8,00
CEMTS	CEMTS	26/07/22	30,760	61,52	2,00
CEMTS	CEMTS	26/07/22	30,740	245,92	8,00
CEMTS	CEMTS	26/07/22	30,740	7.685,00	250,00
FROTO	FROTO	26/07/22	283,100	7.077,50	25,00
FROTO	FROTO	26/07/22	283,100	566,20	2,00
FROTO	FROTO	26/07/22	283,100	31.707,20	112,00
FROTO	FROTO	26/07/22	283,100	283,10	1,00
FROTO	FROTO	26/07/22	283,100	283,10	1,00
FROTO	FROTO	26/07/22	283,100	43.314,30	153,00
FROTO	FROTO	26/07/22	283,100	31.707,20	112,00
FROTO	FROTO	26/07/22	283,100	47.277,70	167,00
FROTO	FROTO	26/07/22	283,000	630.807,00	2.229,00
ASELS	ASELS	26/07/22	22,360	22,36	1,00

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ARCLK	ARCLK	26/07/22	65,700	49.012,20	746,00
FROTO	FROTO	26/07/22	283,000	849,00	3,00
CEMTS	CEMTS	26/07/22	30,740	983,68	32,00
CEMTS	CEMTS	26/07/22	30,720	153,60	5,00
CEMTS	CEMTS	26/07/22	30,720	122,88	4,00
CEMTS	CEMTS	26/07/22	30,720	30.720,00	1.000,00
CEMTS	CEMTS	26/07/22	30,720	153,60	5,00
CEMTS	CEMTS	26/07/22	30,720	1.536,00	50,00
CEMTS	CEMTS	26/07/22	30,720	153,60	5,00
CEMTS	CEMTS	26/07/22	30,720	30.720,00	1.000,00
CEMTS	CEMTS	26/07/22	30,720	61,44	2,00
CEMTS	CEMTS	26/07/22	30,720	245,76	8,00
ASELS	ASELS	26/07/22	22,360	67,08	3,00
ASELS	ASELS	26/07/22	22,360	11.180,00	500,00
ASELS	ASELS	26/07/22	22,360	223,60	10,00
ASELS	ASELS	26/07/22	22,360	2.236,00	100,00
AKCNS	AKCNS	26/07/22	24,100	21.690,00	900,00
ASELS	ASELS	26/07/22	22,360	223,60	10,00
ASELS	ASELS	26/07/22	22,360	559,00	25,00
ASELS	ASELS	26/07/22	22,360	111,80	5,00
ASELS	ASELS	26/07/22	22,360	2.236,00	100,00
ASELS	ASELS	26/07/22	22,360	5.590,00	250,00
CIMSA	CIMSA	26/07/22	37,560	37.560,00	1.000,00
CIMSA	CIMSA	26/07/22	37,520	15.495,76	413,00
CIMSA	CIMSA	26/07/22	37,520	37.520,00	1.000,00
CIMSA	CIMSA	26/07/22	37,540	37.540,00	1.000,00
CIMSA	CIMSA	26/07/22	37,520	11.105,92	296,00
CIMSA	CIMSA	26/07/22	37,520	9.755,20	260,00
CIMSA	CIMSA	26/07/22	37,500	9.937,50	265,00
CIMSA	CIMSA	26/07/22	37,500	1.875,00	50,00
EREGL	EREGL	26/07/22	28,140	1.407,00	50,00
EREGL	EREGL	26/07/22	28,140	4.361,70	155,00
EREGL	EREGL	26/07/22	28,140	281,40	10,00
EREGL	EREGL	26/07/22	28,140	5.571,72	198,00
EREGL	EREGL	26/07/22	28,140	309,54	11,00
EREGL	EREGL	26/07/22	28,140	56,28	2,00
EREGL	EREGL	26/07/22	28,140	36.525,72	1.298,00
EREGL	EREGL	26/07/22	28,140	140,70	5,00
EREGL	EREGL	26/07/22	28,140	562,80	20,00
EREGL	EREGL	26/07/22	28,140	281,40	10,00
EREGL	EREGL	26/07/22	28,140	450,24	16,00
EREGL	EREGL	26/07/22	28,140	28,14	1,00
AKCNS	AKCNS	26/07/22	24,280	6.070,00	250,00
AKCNS	AKCNS	26/07/22	24,260	2.426,00	100,00
ASELS	ASELS	26/07/22	22,360	22.360,00	1.000,00
ASELS	ASELS	26/07/22	22,360	22.360,00	1.000,00
ASELS	ASELS	26/07/22	22,360	1.296,88	58,00
ASELS	ASELS	26/07/22	22,360	22,36	1,00
ASELS	ASELS	26/07/22	22,360	22.158,76	991,00
ASELS	ASELS	26/07/22	22,360	22.360,00	1.000,00
ASELS	ASELS	26/07/22	22,360	22,36	1,00
ASELS	ASELS	26/07/22	22,360	35.261,72	1.577,00
ASELS	ASELS	26/07/22	22,360	94.582,80	4.230,00
CIMSA	CIMSA	26/07/22	37,500	1.875,00	50,00
CIMSA	CIMSA	26/07/22	37,500	75,00	2,00
CIMSA	CIMSA	26/07/22	37,500	7.500,00	200,00
CIMSA	CIMSA	26/07/22	37,480	18.740,00	500,00

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CIMSA	CIMSA	26/07/22	37,480	37.480,00	1.000,00
CIMSA	CIMSA	26/07/22	37,480	1.874,00	50,00
CIMSA	CIMSA	26/07/22	37,480	1.874,00	50,00
CIMSA	CIMSA	26/07/22	37,480	937,00	25,00
CIMSA	CIMSA	26/07/22	37,480	37.480,00	1.000,00
CIMSA	CIMSA	26/07/22	37,460	5.619,00	150,00
EREGL	EREGL	26/07/22	28,140	28,14	1,00
EREGL	EREGL	26/07/22	28,140	14.070,00	500,00
EREGL	EREGL	26/07/22	28,140	140,70	5,00
EREGL	EREGL	26/07/22	28,140	2.814,00	100,00
EREGL	EREGL	26/07/22	28,140	140,70	5,00
FROTO	FROTO	26/07/22	283,200	283,20	1,00
FROTO	FROTO	26/07/22	283,200	14.160,00	50,00
AKCNS	AKCNS	26/07/22	24,240	121,20	5,00
AKCNS	AKCNS	26/07/22	24,220	242,20	10,00
AKCNS	AKCNS	26/07/22	24,220	121,10	5,00
AKCNS	AKCNS	26/07/22	24,220	24.220,00	1.000,00
AKCNS	AKCNS	26/07/22	24,220	2.422,00	100,00
AKCNS	AKCNS	26/07/22	24,200	242,00	10,00
AKCNS	AKCNS	26/07/22	24,200	4.840,00	200,00
AKCNS	AKCNS	26/07/22	24,200	96,80	4,00
AKCNS	AKCNS	26/07/22	24,200	12.100,00	500,00
AKCNS	AKCNS	26/07/22	24,180	241,80	10,00
AKCNS	AKCNS	26/07/22	24,180	241,80	10,00
AKCNS	AKCNS	26/07/22	24,180	96,72	4,00
AKCNS	AKCNS	26/07/22	24,180	241,80	10,00
CEMTS	CEMTS	26/07/22	30,600	214,20	7,00
CEMTS	CEMTS	26/07/22	30,580	152,90	5,00
CEMTS	CEMTS	26/07/22	30,600	30.600,00	1.000,00
CEMTS	CEMTS	26/07/22	30,540	152,70	5,00
CEMTS	CEMTS	26/07/22	30,580	30.580,00	1.000,00
CEMTS	CEMTS	26/07/22	30,580	244,64	8,00
CEMTS	CEMTS	26/07/22	30,540	763,50	25,00
CEMTS	CEMTS	26/07/22	30,560	61,12	2,00
CEMTS	CEMTS	26/07/22	30,520	1.526,00	50,00
CEMTS	CEMTS	26/07/22	30,600	153,00	5,00
CEMTS	CEMTS	26/07/22	30,560	61,12	2,00
CEMTS	CEMTS	26/07/22	30,540	244,32	8,00
CEMTS	CEMTS	26/07/22	30,500	152,50	5,00
CEMTS	CEMTS	26/07/22	30,500	3.050,00	100,00
CEMTS	CEMTS	26/07/22	30,600	61,20	2,00
EREGL	EREGL	26/07/22	28,140	422,10	15,00
EREGL	EREGL	26/07/22	28,140	28,14	1,00
EREGL	EREGL	26/07/22	28,140	2.814,00	100,00
EREGL	EREGL	26/07/22	28,140	281,40	10,00
EREGL	EREGL	26/07/22	28,140	2.814,00	100,00
EREGL	EREGL	26/07/22	28,140	2.814,00	100,00
EREGL	EREGL	26/07/22	28,140	4.980,78	177,00
EREGL	EREGL	26/07/22	28,140	281,40	10,00
EREGL	EREGL	26/07/22	28,140	2.814,00	100,00
EREGL	EREGL	26/07/22	28,140	281,40	10,00
EREGL	EREGL	26/07/22	28,140	2.814,00	100,00
EREGL	EREGL	26/07/22	28,140	28,14	1,00
EREGL	EREGL	26/07/22	28,140	84,42	3,00
AKCNS	AKCNS	26/07/22	24,120	241,20	10,00
AKCNS	AKCNS	26/07/22	24,100	241,00	10,00
AKCNS	AKCNS	26/07/22	24,100	241,00	10,00

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AKCNS	AKCNS	26/07/22	24,100	241,00	10,00
AKCNS	AKCNS	26/07/22	24,100	241,00	10,00
ARCLK	ARCLK	26/07/22	65,750	19.133,25	291,00
AKCNS	AKCNS	26/07/22	24,100	241,00	10,00
CEMTS	CEMTS	26/07/22	30,540	3.054,00	100,00
CEMTS	CEMTS	26/07/22	30,500	762,50	25,00
CIMSA	CIMSA	26/07/22	37,580	18.790,00	500,00
CEMTS	CEMTS	26/07/22	30,520	244,16	8,00
CEMTS	CEMTS	26/07/22	30,500	3.812,50	125,00
CEMTS	CEMTS	26/07/22	30,500	1.525,00	50,00
CIMSA	CIMSA	26/07/22	37,540	14.340,28	382,00
CEMTS	CEMTS	26/07/22	30,500	91,50	3,00
CEMTS	CEMTS	26/07/22	30,500	152.500,00	5.000,00
CIMSA	CIMSA	26/07/22	37,520	3.752,00	100,00
CIMSA	CIMSA	26/07/22	37,660	3.766,00	100,00
CEMTS	CEMTS	26/07/22	30,500	61,00	2,00
CIMSA	CIMSA	26/07/22	37,640	9.786,40	260,00
EREGL	EREGL	26/07/22	28,140	562,80	20,00
EREGL	EREGL	26/07/22	28,140	28,14	1,00
EREGL	EREGL	26/07/22	28,140	28.140,00	1.000,00
EREGL	EREGL	26/07/22	28,140	56,28	2,00
EREGL	EREGL	26/07/22	28,140	28.140,00	1.000,00
EREGL	EREGL	26/07/22	28,140	281,40	10,00
AKCNS	AKCNS	26/07/22	24,160	1.208,00	50,00
AKCNS	AKCNS	26/07/22	24,160	241,60	10,00
AKCNS	AKCNS	26/07/22	24,160	96,64	4,00
AKCNS	AKCNS	26/07/22	24,140	96,56	4,00
AKCNS	AKCNS	26/07/22	24,120	14.472,00	600,00
AKCNS	AKCNS	26/07/22	24,100	2.410,00	100,00
AKCNS	AKCNS	26/07/22	24,140	241,40	10,00
AKCNS	AKCNS	26/07/22	24,100	241,00	10,00
CEMTS	CEMTS	26/07/22	30,520	152,60	5,00
CEMTS	CEMTS	26/07/22	30,500	122,00	4,00
CEMTS	CEMTS	26/07/22	30,560	1.528,00	50,00
CEMTS	CEMTS	26/07/22	30,580	764,50	25,00
CEMTS	CEMTS	26/07/22	30,540	61,08	2,00
CEMTS	CEMTS	26/07/22	30,520	61,04	2,00
CEMTS	CEMTS	26/07/22	30,560	244,48	8,00
CIMSA	CIMSA	26/07/22	37,660	3.766,00	100,00
EREGL	EREGL	26/07/22	28,140	281,40	10,00
EREGL	EREGL	26/07/22	28,140	1.407,00	50,00
EREGL	EREGL	26/07/22	28,140	562,80	20,00
EREGL	EREGL	26/07/22	28,140	14.070,00	500,00
EREGL	EREGL	26/07/22	28,140	28,14	1,00
AKCNS	AKCNS	26/07/22	24,100	241,00	10,00
ARCLK	ARCLK	26/07/22	65,750	65.750,00	1.000,00
AKCNS	AKCNS	26/07/22	24,100	7.230,00	300,00
ARCLK	ARCLK	26/07/22	65,750	2.367,00	36,00
ASELS	ASELS	26/07/22	22,360	19.565,00	875,00
AKCNS	AKCNS	26/07/22	24,100	64.274,70	2.667,00
ASELS	ASELS	26/07/22	22,360	10.062,00	450,00
ASELS	ASELS	26/07/22	22,360	11.180,00	500,00
ASELS	ASELS	26/07/22	22,360	22,36	1,00
CEMTS	CEMTS	26/07/22	30,520	67.144,00	2.200,00
CEMTS	CEMTS	26/07/22	30,540	15.270,00	500,00
CEMTS	CEMTS	26/07/22	30,500	7.625,00	250,00
CIMSA	CIMSA	26/07/22	37,640	3.764,00	100,00

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CEMTS	CEMTS	26/07/22	30,500	81.984,00	2.688,00
EREGL	EREGL	26/07/22	28,140	1.407,00	50,00
EREGL	EREGL	26/07/22	28,140	28,14	1,00
EREGL	EREGL	26/07/22	28,140	2.814,00	100,00
EREGL	EREGL	26/07/22	28,140	844,20	30,00
EREGL	EREGL	26/07/22	28,140	478,38	17,00
EREGL	EREGL	26/07/22	28,140	140.700,00	5.000,00
EREGL	EREGL	26/07/22	28,140	984,90	35,00
EREGL	EREGL	26/07/22	28,140	28,14	1,00
EREGL	EREGL	26/07/22	28,140	1.407,00	50,00
EREGL	EREGL	26/07/22	28,140	281,40	10,00
EREGL	EREGL	26/07/22	28,140	281,40	10,00
ASELS	ASELS	26/07/22	22,360	8.250,84	369,00
CIMSA	CIMSA	26/07/22	37,500	28.950,00	772,00
CIMSA	CIMSA	26/07/22	37,640	18.820,00	500,00
CEMTS	CEMTS	26/07/22	30,500	1.525,00	50,00
CIMSA	CIMSA	26/07/22	37,620	150,48	4,00
CIMSA	CIMSA	26/07/22	37,600	3.760,00	100,00
CIMSA	CIMSA	26/07/22	37,660	3.766,00	100,00
CIMSA	CIMSA	26/07/22	37,560	3.756,00	100,00
CIMSA	CIMSA	26/07/22	37,540	9.760,40	260,00
CIMSA	CIMSA	26/07/22	37,620	18.810,00	500,00
CIMSA	CIMSA	26/07/22	37,520	1.876,00	50,00
EREGL	EREGL	26/07/22	28,140	28,14	1,00
EREGL	EREGL	26/07/22	28,140	281,40	10,00
EREGL	EREGL	26/07/22	28,140	1.407,00	50,00
EREGL	EREGL	26/07/22	28,140	2.814,00	100,00
EREGL	EREGL	26/07/22	28,140	281,40	10,00
EREGL	EREGL	26/07/22	28,140	1.407,00	50,00
EREGL	EREGL	26/07/22	28,140	281,40	10,00
EREGL	EREGL	26/07/22	28,140	112,56	4,00
EREGL	EREGL	26/07/22	28,140	140,70	5,00
CEMTS	CEMTS	26/07/22	30,720	768,00	25,00
CEMTS	CEMTS	26/07/22	30,700	18.266,50	595,00
CEMTS	CEMTS	26/07/22	30,700	153,50	5,00
CEMTS	CEMTS	26/07/22	30,700	153,50	5,00
CEMTS	CEMTS	26/07/22	30,700	1.228,00	40,00
CEMTS	CEMTS	26/07/22	30,700	61,40	2,00
CEMTS	CEMTS	26/07/22	30,700	552,60	18,00
CEMTS	CEMTS	26/07/22	30,700	92,10	3,00
CEMTS	CEMTS	26/07/22	30,700	1.228,00	40,00
CEMTS	CEMTS	26/07/22	30,700	3.407,70	111,00
CEMTS	CEMTS	26/07/22	30,680	153,40	5,00
CEMTS	CEMTS	26/07/22	30,680	613,60	20,00
CEMTS	CEMTS	26/07/22	30,680	153,40	5,00
CEMTS	CEMTS	26/07/22	30,680	3.068,00	100,00
EREGL	EREGL	26/07/22	28,140	281,40	10,00
EREGL	EREGL	26/07/22	28,140	5.628,00	200,00
EREGL	EREGL	26/07/22	28,140	4.924,50	175,00
EREGL	EREGL	26/07/22	28,140	28,14	1,00
AKCNS	AKCNS	26/07/22	24,400	6.100,00	250,00
AKCNS	AKCNS	26/07/22	24,380	7.314,00	300,00
AKCNS	AKCNS	26/07/22	24,360	2.436,00	100,00
AKCNS	AKCNS	26/07/22	24,360	12.180,00	500,00
AKCNS	AKCNS	26/07/22	24,320	2.432,00	100,00
AKCNS	AKCNS	26/07/22	24,320	243,20	10,00
CEMTS	CEMTS	26/07/22	30,680	61,36	2,00

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CEMTS	CEMTS	26/07/22	30,680	1.073,80	35,00
CEMTS	CEMTS	26/07/22	30,680	245,44	8,00
CEMTS	CEMTS	26/07/22	30,660	613,20	20,00
CEMTS	CEMTS	26/07/22	30,660	30,66	1,00
CEMTS	CEMTS	26/07/22	30,660	183,96	6,00
CEMTS	CEMTS	26/07/22	30,660	61,32	2,00
CEMTS	CEMTS	26/07/22	30,660	1.533,00	50,00
CEMTS	CEMTS	26/07/22	30,640	153,20	5,00
EREGL	EREGL	26/07/22	28,140	281,40	10,00
EREGL	EREGL	26/07/22	28,140	7.035,00	250,00
EREGL	EREGL	26/07/22	28,140	28,14	1,00
EREGL	EREGL	26/07/22	28,140	56,28	2,00
EREGL	EREGL	26/07/22	28,140	112,56	4,00
EREGL	EREGL	26/07/22	28,140	28,14	1,00
EREGL	EREGL	26/07/22	28,140	281,40	10,00
EREGL	EREGL	26/07/22	28,140	112,56	4,00
EREGL	EREGL	26/07/22	28,140	562,80	20,00
AKCNS	AKCNS	26/07/22	24,320	243,20	10,00
AKCNS	AKCNS	26/07/22	24,320	2.432,00	100,00
AKCNS	AKCNS	26/07/22	24,300	12.150,00	500,00
AKCNS	AKCNS	26/07/22	24,300	6.585,30	271,00
AKCNS	AKCNS	26/07/22	24,280	728,40	30,00
AKCNS	AKCNS	26/07/22	24,280	242,80	10,00
AKCNS	AKCNS	26/07/22	24,260	242,60	10,00
AKCNS	AKCNS	26/07/22	24,240	4.145,04	171,00
AKCNS	AKCNS	26/07/22	24,440	49.735,40	2.035,00
AKCNS	AKCNS	26/07/22	24,240	242,40	10,00
CEMTS	CEMTS	26/07/22	30,640	612,80	20,00
CEMTS	CEMTS	26/07/22	30,660	214,62	7,00
CEMTS	CEMTS	26/07/22	30,640	122,56	4,00
CEMTS	CEMTS	26/07/22	30,640	183,84	6,00
CEMTS	CEMTS	26/07/22	30,620	214,34	7,00
CEMTS	CEMTS	26/07/22	30,640	61,28	2,00
CEMTS	CEMTS	26/07/22	30,640	214,48	7,00
OTKAR	OTKAR	26/07/22	466,500	466,50	1,00
OTKAR	OTKAR	26/07/22	466,300	466,30	1,00
OTKAR	OTKAR	26/07/22	466,500	466,50	1,00
OTKAR	OTKAR	26/07/22	466,600	466,60	1,00
OTKAR	OTKAR	26/07/22	466,500	466,50	1,00
OTKAR	OTKAR	26/07/22	466,500	9.796,50	21,00
OTKAR	OTKAR	26/07/22	466,300	466,30	1,00
OTKAR	OTKAR	26/07/22	466,300	466,30	1,00
OTKAR	OTKAR	26/07/22	466,300	5.595,60	12,00
SARKY	SARKY	26/07/22	13,860	346,50	25,00
SARKY	SARKY	26/07/22	13,880	124,92	9,00
SARKY	SARKY	26/07/22	13,880	27,76	2,00
SARKY	SARKY	26/07/22	13,850	1.066,45	77,00
SARKY	SARKY	26/07/22	13,870	208,05	15,00
SARKY	SARKY	26/07/22	13,860	207,90	15,00
SARKY	SARKY	26/07/22	13,880	4.164,00	300,00
SARKY	SARKY	26/07/22	13,880	208,20	15,00
SARKY	SARKY	26/07/22	13,850	27,70	2,00
SARKY	SARKY	26/07/22	13,880	1.388,00	100,00
SARKY	SARKY	26/07/22	13,860	138,60	10,00
SARKY	SARKY	26/07/22	13,870	138,70	10,00
KLMSN	KLMSN	26/07/22	11,430	15.601,95	1.365,00
KLMSN	KLMSN	26/07/22	11,440	11,44	1,00

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KLMSN	KLMSN	26/07/22	11,430	11.430,00	1.000,00
OTKAR	OTKAR	26/07/22	466,300	466,30	1,00
OTKAR	OTKAR	26/07/22	466,200	466,20	1,00
OTKAR	OTKAR	26/07/22	466,300	3.264,10	7,00
OTKAR	OTKAR	26/07/22	466,300	466,30	1,00
OTKAR	OTKAR	26/07/22	466,200	466,20	1,00
OTKAR	OTKAR	26/07/22	466,200	466,20	1,00
OTKAR	OTKAR	26/07/22	466,100	23.305,00	50,00
OTKAR	OTKAR	26/07/22	466,200	466,20	1,00
OTKAR	OTKAR	26/07/22	466,200	23.310,00	50,00
OTKAR	OTKAR	26/07/22	466,100	2.796,60	6,00
OTKAR	OTKAR	26/07/22	466,200	9.324,00	20,00
OTKAR	OTKAR	26/07/22	466,100	46.610,00	100,00
OTKAR	OTKAR	26/07/22	466,100	5.127,10	11,00
SARKY	SARKY	26/07/22	13,880	69,40	5,00
SARKY	SARKY	26/07/22	13,850	4.155,00	300,00
SARKY	SARKY	26/07/22	13,860	27,72	2,00
SARKY	SARKY	26/07/22	13,860	1.386,00	100,00
SARKY	SARKY	26/07/22	13,870	665,76	48,00
SARKY	SARKY	26/07/22	13,850	41,55	3,00
SARKY	SARKY	26/07/22	13,850	346,25	25,00
SARKY	SARKY	26/07/22	13,850	207,75	15,00
SARKY	SARKY	26/07/22	13,850	41,55	3,00
SARKY	SARKY	26/07/22	13,850	152,35	11,00
SARKY	SARKY	26/07/22	13,840	207,60	15,00
KLMSN	KLMSN	26/07/22	11,340	5.670,00	500,00
KLMSN	KLMSN	26/07/22	11,340	5.670,00	500,00
KLMSN	KLMSN	26/07/22	11,340	11.340,00	1.000,00
KLMSN	KLMSN	26/07/22	11,340	5.670,00	500,00
KLMSN	KLMSN	26/07/22	11,340	5.670,00	500,00
KLMSN	KLMSN	26/07/22	11,340	11.340,00	1.000,00
KLMSN	KLMSN	26/07/22	11,340	2.835,00	250,00
KLMSN	KLMSN	26/07/22	11,340	2.835,00	250,00
KLMSN	KLMSN	26/07/22	11,330	1.110,34	98,00
KLMSN	KLMSN	26/07/22	11,330	11.330,00	1.000,00
SARKY	SARKY	26/07/22	13,960	13,96	1,00
SARKY	SARKY	26/07/22	13,960	991,16	71,00
SARKY	SARKY	26/07/22	13,950	1.004,40	72,00
SARKY	SARKY	26/07/22	13,950	3.069,00	220,00
SARKY	SARKY	26/07/22	13,960	13,96	1,00
SARKY	SARKY	26/07/22	13,980	349,50	25,00
SARKY	SARKY	26/07/22	13,950	279,00	20,00
SARKY	SARKY	26/07/22	13,970	1.550,67	111,00
SARKY	SARKY	26/07/22	13,960	41,88	3,00
SARKY	SARKY	26/07/22	13,950	69,75	5,00
SARKY	SARKY	26/07/22	13,950	1.395,00	100,00
TOASO	TOASO	26/07/22	67,100	31.872,50	475,00
TOASO	TOASO	26/07/22	67,100	6.710,00	100,00
TOASO	TOASO	26/07/22	67,100	13.420,00	200,00
TOASO	TOASO	26/07/22	67,100	13.420,00	200,00
TOASO	TOASO	26/07/22	67,050	670,50	10,00
TOASO	TOASO	26/07/22	67,050	16.762,50	250,00
KLMSN	KLMSN	26/07/22	11,330	11.330,00	1.000,00
KLMSN	KLMSN	26/07/22	11,330	24.926,00	2.200,00
KLMSN	KLMSN	26/07/22	11,330	5.665,00	500,00
KLMSN	KLMSN	26/07/22	11,330	5.665,00	500,00
KLMSN	KLMSN	26/07/22	11,330	781,77	69,00

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KLMSN	KLMSN	26/07/22	11,330	566,50	50,00
KLMSN	KLMSN	26/07/22	11,330	5.665,00	500,00
KLMSN	KLMSN	26/07/22	11,320	45.280,00	4.000,00
KLMSN	KLMSN	26/07/22	11,330	56,65	5,00
KLMSN	KLMSN	26/07/22	11,330	192,61	17,00
KLMSN	KLMSN	26/07/22	11,320	5.660,00	500,00
KLMSN	KLMSN	26/07/22	11,320	11.320,00	1.000,00
SARKY	SARKY	26/07/22	13,950	27,90	2,00
SARKY	SARKY	26/07/22	13,950	55,80	4,00
SARKY	SARKY	26/07/22	13,940	13.940,00	1.000,00
SARKY	SARKY	26/07/22	13,940	13,94	1,00
SARKY	SARKY	26/07/22	13,940	209,10	15,00
SARKY	SARKY	26/07/22	13,940	278,80	20,00
SARKY	SARKY	26/07/22	13,940	55,76	4,00
SARKY	SARKY	26/07/22	13,940	153,34	11,00
SARKY	SARKY	26/07/22	13,930	348,25	25,00
SARKY	SARKY	26/07/22	13,930	13,93	1,00
SARKY	SARKY	26/07/22	13,930	417,90	30,00
SARKY	SARKY	26/07/22	13,930	139,30	10,00
TOASO	TOASO	26/07/22	67,050	67,05	1,00
TOASO	TOASO	26/07/22	67,050	19.578,60	292,00
TOASO	TOASO	26/07/22	67,050	6.705,00	100,00
TOASO	TOASO	26/07/22	67,050	67.050,00	1.000,00
TOASO	TOASO	26/07/22	67,050	26.149,50	390,00
TOASO	TOASO	26/07/22	67,050	335,25	5,00
TOASO	TOASO	26/07/22	67,050	39.827,70	594,00
TOASO	TOASO	26/07/22	67,050	3.017,25	45,00
TOASO	TOASO	26/07/22	67,050	32.787,45	489,00
TOASO	TOASO	26/07/22	67,050	9.990,45	149,00
TOASO	TOASO	26/07/22	67,050	9.185,85	137,00
KLMSN	KLMSN	26/07/22	11,300	22.600,00	2.000,00
KLMSN	KLMSN	26/07/22	11,310	11,31	1,00
KLMSN	KLMSN	26/07/22	11,320	28.300,00	2.500,00
KLMSN	KLMSN	26/07/22	11,320	113,20	10,00
KLMSN	KLMSN	26/07/22	11,310	282,75	25,00
KLMSN	KLMSN	26/07/22	11,310	11.310,00	1.000,00
KLMSN	KLMSN	26/07/22	11,310	5.655,00	500,00
KLMSN	KLMSN	26/07/22	11,310	5.655,00	500,00
KLMSN	KLMSN	26/07/22	11,300	1.130,00	100,00
KLMSN	KLMSN	26/07/22	11,310	5.655,00	500,00
KLMSN	KLMSN	26/07/22	11,300	4.994,60	442,00
KLMSN	KLMSN	26/07/22	11,310	5.655,00	500,00
KLMSN	KLMSN	26/07/22	11,300	1.502,90	133,00
SARKY	SARKY	26/07/22	13,920	696,00	50,00
SARKY	SARKY	26/07/22	13,920	5.568,00	400,00
SARKY	SARKY	26/07/22	13,920	10.440,00	750,00
SARKY	SARKY	26/07/22	13,920	55,68	4,00
SARKY	SARKY	26/07/22	13,920	5.568,00	400,00
SARKY	SARKY	26/07/22	13,920	348,00	25,00
SARKY	SARKY	26/07/22	13,920	13,92	1,00
SARKY	SARKY	26/07/22	13,920	208,80	15,00
SARKY	SARKY	26/07/22	13,920	556,80	40,00
SARKY	SARKY	26/07/22	13,920	83,52	6,00
SARKY	SARKY	26/07/22	13,920	27.840,00	2.000,00
SARKY	SARKY	26/07/22	13,920	306,24	22,00
TOASO	TOASO	26/07/22	67,050	41.168,70	614,00
TOASO	TOASO	26/07/22	67,050	48.141,90	718,00

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TOASO	TOASO	26/07/22	67,050	87.097,95	1.299,00
TOASO	TOASO	26/07/22	67,050	335,25	5,00
TOASO	TOASO	26/07/22	67,050	77.375,70	1.154,00
TOASO	TOASO	26/07/22	67,050	6.772,05	101,00
KLMSN	KLMSN	26/07/22	11,300	11,30	1,00
KLMSN	KLMSN	26/07/22	11,300	565,00	50,00
KLMSN	KLMSN	26/07/22	11,300	10.170,00	900,00
KLMSN	KLMSN	26/07/22	11,300	5.650,00	500,00
KLMSN	KLMSN	26/07/22	11,300	11.300,00	1.000,00
KLMSN	KLMSN	26/07/22	11,300	11.300,00	1.000,00
KLMSN	KLMSN	26/07/22	11,300	113.000,00	10.000,00
KLMSN	KLMSN	26/07/22	11,300	11.300,00	1.000,00
SARKY	SARKY	26/07/22	13,910	1.391,00	100,00
SARKY	SARKY	26/07/22	13,910	13.910,00	1.000,00
SARKY	SARKY	26/07/22	13,910	347,75	25,00
SARKY	SARKY	26/07/22	13,910	556,40	40,00
SARKY	SARKY	26/07/22	13,910	55,64	4,00
SARKY	SARKY	26/07/22	13,910	13,91	1,00
SARKY	SARKY	26/07/22	13,910	347,75	25,00
SARKY	SARKY	26/07/22	13,910	13.910,00	1.000,00
SARKY	SARKY	26/07/22	13,900	7.478,20	538,00
SARKY	SARKY	26/07/22	13,910	13.910,00	1.000,00
KLMSN	KLMSN	26/07/22	11,300	139.566,30	12.351,00
KLMSN	KLMSN	26/07/22	11,300	33,90	3,00
KLMSN	KLMSN	26/07/22	11,300	1.130,00	100,00
SARKY	SARKY	26/07/22	13,900	1.390,00	100,00
SARKY	SARKY	26/07/22	13,900	1.390,00	100,00
SARKY	SARKY	26/07/22	13,900	111,20	8,00
SARKY	SARKY	26/07/22	13,900	139,00	10,00
SARKY	SARKY	26/07/22	13,900	139,00	10,00
SARKY	SARKY	26/07/22	13,900	2.780,00	200,00
SARKY	SARKY	26/07/22	13,900	695,00	50,00
SARKY	SARKY	26/07/22	13,900	139,00	10,00
SARKY	SARKY	26/07/22	13,900	1.390,00	100,00
SARKY	SARKY	26/07/22	13,900	278,00	20,00
SARKY	SARKY	26/07/22	13,900	2.210,10	159,00
KLMSN	KLMSN	26/07/22	11,300	22.600,00	2.000,00
KLMSN	KLMSN	26/07/22	11,390	113,90	10,00
KLMSN	KLMSN	26/07/22	11,370	568,50	50,00
KLMSN	KLMSN	26/07/22	11,370	2.842,50	250,00
KLMSN	KLMSN	26/07/22	11,390	11.390,00	1.000,00
KLMSN	KLMSN	26/07/22	11,380	5.690,00	500,00
KLMSN	KLMSN	26/07/22	11,370	2.842,50	250,00
KLMSN	KLMSN	26/07/22	11,380	5.690,00	500,00
KLMSN	KLMSN	26/07/22	11,360	5.680,00	500,00
KLMSN	KLMSN	26/07/22	11,350	1.135,00	100,00
KLMSN	KLMSN	26/07/22	11,370	2.990,31	263,00
KLMSN	KLMSN	26/07/22	11,380	11.380,00	1.000,00
SARKY	SARKY	26/07/22	13,960	55,84	4,00
SARKY	SARKY	26/07/22	13,970	1.550,67	111,00
SARKY	SARKY	26/07/22	13,960	153,56	11,00
SARKY	SARKY	26/07/22	13,970	9.988,55	715,00
SARKY	SARKY	26/07/22	13,990	1.399,00	100,00
SARKY	SARKY	26/07/22	13,900	458,70	33,00
SARKY	SARKY	26/07/22	13,900	11.120,00	800,00
SARKY	SARKY	26/07/22	13,900	69,50	5,00
SARKY	SARKY	26/07/22	13,900	6.950,00	500,00

FUA-AK PY İHRACATÇI ŞİRKETLER HİSSE SENEDİ FONU (H
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SARKY	SARKY	26/07/22	13,900	347,50	25,00
SARKY	SARKY	26/07/22	13,890	13,89	1,00
SARKY	SARKY	26/07/22	13,900	2.780,00	200,00
SARKY	SARKY	26/07/22	13,900	13,90	1,00
SARKY	SARKY	26/07/22	13,900	73.670,00	5.300,00
SARKY	SARKY	26/07/22	13,900	1.390,00	100,00
SARKY	SARKY	26/07/22	13,900	139,00	10,00
SARKY	SARKY	26/07/22	13,900	55,60	4,00
SARKY	SARKY	26/07/22	13,970	153,67	11,00
SARKY	SARKY	26/07/22	13,950	3.487,50	250,00
SARKY	SARKY	26/07/22	13,960	209,40	15,00
VESTL	VESTL	26/07/22	24,300	9.306,90	383,00
VESTL	VESTL	26/07/22	24,300	24,30	1,00
VESTL	VESTL	26/07/22	24,300	45.003,60	1.852,00
VESTL	VESTL	26/07/22	24,300	24.445,80	1.006,00
VESTL	VESTL	26/07/22	24,300	9.817,20	404,00
VESTL	VESTL	26/07/22	24,300	22.890,60	942,00
VESTL	VESTL	26/07/22	24,300	25.272,00	1.040,00
TOASO	TOASO	26/07/22	67,100	5.971,90	89,00
TOASO	TOASO	26/07/22	67,100	1.342,00	20,00
KLMSN	KLMSN	26/07/22	11,370	454,80	40,00
KLMSN	KLMSN	26/07/22	11,360	2.840,00	250,00
KLMSN	KLMSN	26/07/22	11,370	11.370,00	1.000,00
KLMSN	KLMSN	26/07/22	11,360	28.400,00	2.500,00
KLMSN	KLMSN	26/07/22	11,360	8.122,40	715,00
KLMSN	KLMSN	26/07/22	11,350	5.675,00	500,00
KLMSN	KLMSN	26/07/22	11,350	5.675,00	500,00
KLMSN	KLMSN	26/07/22	11,350	2.837,50	250,00
KLMSN	KLMSN	26/07/22	11,430	5.715,00	500,00
KLMSN	KLMSN	26/07/22	11,430	12.698,73	1.111,00
KLMSN	KLMSN	26/07/22	11,420	559,58	49,00
KLMSN	KLMSN	26/07/22	11,430	1.143,00	100,00
KLMSN	KLMSN	26/07/22	11,430	5.715,00	500,00
KLMSN	KLMSN	26/07/22	11,350	5.675,00	500,00
KLMSN	KLMSN	26/07/22	11,350	2.837,50	250,00
KLMSN	KLMSN	26/07/22	11,350	2.837,50	250,00
SARKY	SARKY	26/07/22	13,960	13,96	1,00
SARKY	SARKY	26/07/22	13,970	153,67	11,00
SARKY	SARKY	26/07/22	13,960	4.467,20	320,00
SARKY	SARKY	26/07/22	13,960	432,76	31,00
SARKY	SARKY	26/07/22	13,950	13.950,00	1.000,00
SARKY	SARKY	26/07/22	13,970	153,67	11,00
SARKY	SARKY	26/07/22	13,950	209,25	15,00
SARKY	SARKY	26/07/22	13,960	209,40	15,00
SARKY	SARKY	26/07/22	13,950	13,95	1,00
SARKY	SARKY	26/07/22	13,950	27.900,00	2.000,00
TOASO	TOASO	26/07/22	67,100	402.600,00	6.000,00
TOASO	TOASO	26/07/22	67,100	2.013,00	30,00
TOASO	TOASO	26/07/22	67,100	335,50	5,00
TOASO	TOASO	26/07/22	67,100	5.569,30	83,00
TOASO	TOASO	26/07/22	67,100	3.355,00	50,00
TOASO	TOASO	26/07/22	67,100	201,30	3,00
TOASO	TOASO	26/07/22	67,100	13.420,00	200,00
KLMSN	KLMSN	26/07/22	11,420	11,42	1,00
KLMSN	KLMSN	26/07/22	11,420	11,42	1,00
KLMSN	KLMSN	26/07/22	11,420	11,42	1,00
KLMSN	KLMSN	26/07/22	11,420	1.142,00	100,00

FUA-AK PY İHRACATÇI ŞİRKETLER HİSSE SENEDİ FONU (H
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OTKAR	OTKAR	26/07/22	466,200	466,20	1,00
OTKAR	OTKAR	26/07/22	466,100	2.330,50	5,00
OTKAR	OTKAR	26/07/22	466,100	4.661,00	10,00
OTKAR	OTKAR	26/07/22	466,100	13.983,00	30,00
OTKAR	OTKAR	26/07/22	466,000	25.164,00	54,00
OTKAR	OTKAR	26/07/22	466,000	233.000,00	500,00
OTKAR	OTKAR	26/07/22	466,000	4.660,00	10,00
OTKAR	OTKAR	26/07/22	466,000	1.398,00	3,00
OTKAR	OTKAR	26/07/22	466,000	466,00	1,00
OTKAR	OTKAR	26/07/22	466,000	466,00	1,00
OTKAR	OTKAR	26/07/22	466,000	6.990,00	15,00
SARKY	SARKY	26/07/22	13,840	1.051,84	76,00
SARKY	SARKY	26/07/22	13,840	13,84	1,00
SARKY	SARKY	26/07/22	13,840	2.768,00	200,00
SARKY	SARKY	26/07/22	13,840	276,80	20,00
SARKY	SARKY	26/07/22	13,840	346,00	25,00
SARKY	SARKY	26/07/22	13,840	179,92	13,00
SARKY	SARKY	26/07/22	13,840	1.384,00	100,00
SARKY	SARKY	26/07/22	13,830	13,83	1,00
SARKY	SARKY	26/07/22	13,840	401,36	29,00
SARKY	SARKY	26/07/22	13,820	13,82	1,00
SARKY	SARKY	26/07/22	13,830	207,45	15,00
SARKY	SARKY	26/07/22	13,810	1.381,00	100,00
SARKY	SARKY	26/07/22	13,810	4.143,00	300,00
SARKY	SARKY	26/07/22	13,830	345,75	25,00
KLMSN	KLMSN	26/07/22	11,410	1.141,00	100,00
KLMSN	KLMSN	26/07/22	11,400	2.291,40	201,00
KLMSN	KLMSN	26/07/22	11,400	1.140,00	100,00
KLMSN	KLMSN	26/07/22	11,390	11.390,00	1.000,00
KLMSN	KLMSN	26/07/22	11,400	1.140,00	100,00
KLMSN	KLMSN	26/07/22	11,400	5.700,00	500,00
KLMSN	KLMSN	26/07/22	11,380	5.690,00	500,00
KLMSN	KLMSN	26/07/22	11,390	5.695,00	500,00
KLMSN	KLMSN	26/07/22	11,400	1.995,00	175,00
KLMSN	KLMSN	26/07/22	11,410	5.705,00	500,00
KLMSN	KLMSN	26/07/22	11,400	114.000,00	10.000,00
OTKAR	OTKAR	26/07/22	465,900	6.988,50	15,00
OTKAR	OTKAR	26/07/22	465,800	31.674,40	68,00
PETKM	PETKM	26/07/22	8,910	18.069,48	2.028,00
OTKAR	OTKAR	26/07/22	465,800	6.987,00	15,00
PETKM	PETKM	26/07/22	8,910	36.566,64	4.104,00
PETKM	PETKM	26/07/22	8,910	8.972,37	1.007,00
PETKM	PETKM	26/07/22	8,910	222.750,00	25.000,00
PETKM	PETKM	26/07/22	8,910	8,91	1,00
SARKY	SARKY	26/07/22	13,800	207,00	15,00
VESTL	VESTL	26/07/22	24,320	316,16	13,00
VESTL	VESTL	26/07/22	24,320	510,72	21,00
SISE	SISE	26/07/22	21,020	272.251,04	12.952,00
VESTL	VESTL	26/07/22	24,320	24,32	1,00
VESTL	VESTL	26/07/22	24,320	218,88	9,00
VESTL	VESTL	26/07/22	24,320	25.292,80	1.040,00
VESTL	VESTL	26/07/22	24,320	121,60	5,00
VESTL	VESTL	26/07/22	24,320	218,88	9,00
VESTL	VESTL	26/07/22	24,320	24.320,00	1.000,00
VESTL	VESTL	26/07/22	24,320	24,32	1,00
VESTL	VESTL	26/07/22	24,320	42.170,88	1.734,00
KLMSN	KLMSN	26/07/22	11,300	22.600,00	2.000,00

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KLMSN	KLMSN	26/07/22	11,410	11.410,00	1.000,00
KLMSN	KLMSN	26/07/22	11,420	11.420,00	1.000,00
KLMSN	KLMSN	26/07/22	11,420	5.710,00	500,00
KLMSN	KLMSN	26/07/22	11,420	199.998,46	17.513,00
KLMSN	KLMSN	26/07/22	11,410	5.705,00	500,00
KLMSN	KLMSN	26/07/22	11,400	5.700,00	500,00
KLMSN	KLMSN	26/07/22	11,410	4.415,67	387,00
KLMSN	KLMSN	26/07/22	11,410	11.410,00	1.000,00
KLMSN	KLMSN	26/07/22	11,420	5.710,00	500,00
KLMSN	KLMSN	26/07/22	11,410	342,30	30,00
KLMSN	KLMSN	26/07/22	11,400	2.850,00	250,00
OTKAR	OTKAR	26/07/22	466,000	466,00	1,00
OTKAR	OTKAR	26/07/22	465,800	465,80	1,00
OTKAR	OTKAR	26/07/22	466,000	932,00	2,00
OTKAR	OTKAR	26/07/22	466,000	4.660,00	10,00
OTKAR	OTKAR	26/07/22	466,000	466,00	1,00
OTKAR	OTKAR	26/07/22	466,000	6.990,00	15,00
OTKAR	OTKAR	26/07/22	465,900	50.317,20	108,00
OTKAR	OTKAR	26/07/22	466,000	23.300,00	50,00
OTKAR	OTKAR	26/07/22	465,800	8.850,20	19,00
OTKAR	OTKAR	26/07/22	466,000	466,00	1,00
PETKM	PETKM	26/07/22	8,910	4.455,00	500,00
SARKY	SARKY	26/07/22	13,800	1.048,80	76,00
SARKY	SARKY	26/07/22	13,820	345,50	25,00
SARKY	SARKY	26/07/22	13,800	13,80	1,00
SARKY	SARKY	26/07/22	13,810	13,81	1,00
SARKY	SARKY	26/07/22	13,800	1.380,00	100,00
SARKY	SARKY	26/07/22	13,810	345,25	25,00
SARKY	SARKY	26/07/22	13,800	345,00	25,00
SARKY	SARKY	26/07/22	13,800	82,80	6,00
KLMSN	KLMSN	26/07/22	11,380	2.845,00	250,00
KLMSN	KLMSN	26/07/22	11,370	11.370,00	1.000,00
KLMSN	KLMSN	26/07/22	11,390	5.695,00	500,00
KLMSN	KLMSN	26/07/22	11,390	2.847,50	250,00
KLMSN	KLMSN	26/07/22	11,400	5.700,00	500,00
KLMSN	KLMSN	26/07/22	11,370	6.753,78	594,00
KLMSN	KLMSN	26/07/22	11,360	829,28	73,00
KLMSN	KLMSN	26/07/22	11,360	2.840,00	250,00
KLMSN	KLMSN	26/07/22	11,400	570,00	50,00
KLMSN	KLMSN	26/07/22	11,380	56,90	5,00
KLMSN	KLMSN	26/07/22	11,380	22,76	2,00
KLMSN	KLMSN	26/07/22	11,380	5.690,00	500,00
PETKM	PETKM	26/07/22	8,910	8,91	1,00
SARKY	SARKY	26/07/22	13,990	125,91	9,00
PETKM	PETKM	26/07/22	8,910	641,52	72,00
PETKM	PETKM	26/07/22	8,910	272.334,15	30.565,00
SARKY	SARKY	26/07/22	13,970	153,67	11,00
SARKY	SARKY	26/07/22	13,970	97,79	7,00
SARKY	SARKY	26/07/22	13,980	11.323,80	810,00
VESTL	VESTL	26/07/22	24,320	97,28	4,00
VESTL	VESTL	26/07/22	24,320	4.037,12	166,00
VESTL	VESTL	26/07/22	24,320	24,32	1,00
VESTL	VESTL	26/07/22	24,320	48,64	2,00
VESTL	VESTL	26/07/22	24,300	26.948,70	1.109,00
VESTL	VESTL	26/07/22	24,300	41.868,90	1.723,00
VESTL	VESTL	26/07/22	24,300	24,30	1,00
SARKY	SARKY	26/07/22	13,800	35.811,00	2.595,00

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VESTL	VESTL	26/07/22	24,320	243,20	10,00
SARKY	SARKY	26/07/22	13,800	124.200,00	9.000,00
VESTL	VESTL	26/07/22	24,320	364,80	15,00
VESTL	VESTL	26/07/22	24,320	121,60	5,00
OTKAR	OTKAR	26/07/22	466,200	4.195,80	9,00
OTKAR	OTKAR	26/07/22	466,200	466,20	1,00
VESTL	VESTL	26/07/22	24,300	26.025,30	1.071,00
OTKAR	OTKAR	26/07/22	466,100	46.610,00	100,00
SARKY	SARKY	26/07/22	13,900	111,20	8,00
SARKY	SARKY	26/07/22	13,890	138,90	10,00
SARKY	SARKY	26/07/22	13,890	13,89	1,00
SARKY	SARKY	26/07/22	13,890	2.083,50	150,00
SARKY	SARKY	26/07/22	13,880	305,36	22,00
SARKY	SARKY	26/07/22	13,890	69,45	5,00
SARKY	SARKY	26/07/22	13,890	166,68	12,00
SARKY	SARKY	26/07/22	13,890	347,25	25,00
SARKY	SARKY	26/07/22	13,890	13,89	1,00
SARKY	SARKY	26/07/22	13,880	832,80	60,00
SARKY	SARKY	26/07/22	13,890	7.958,97	573,00
SARKY	SARKY	26/07/22	13,890	138,90	10,00
SARKY	SARKY	26/07/22	13,880	347,00	25,00
SARKY	SARKY	26/07/22	13,870	346,75	25,00
SARKY	SARKY	26/07/22	13,890	277,80	20,00
SARKY	SARKY	26/07/22	13,870	27,74	2,00
SARKY	SARKY	26/07/22	13,890	2.500,20	180,00
SARKY	SARKY	26/07/22	13,890	694,50	50,00
SARKY	SARKY	26/07/22	13,890	2.778,00	200,00
SARKY	SARKY	26/07/22	13,880	694,00	50,00
SARKY	SARKY	26/07/22	13,880	138,80	10,00
SARKY	SARKY	26/07/22	13,850	55,40	4,00
AKCNS	AKCNS	26/07/22	24,100	7.230,00	300,00
AKCNS	AKCNS	26/07/22	24,100	24.100,00	1.000,00
AKCNS	AKCNS	26/07/22	24,100	7.230,00	300,00
AKCNS	AKCNS	26/07/22	24,100	24.100,00	1.000,00
AKCNS	AKCNS	26/07/22	24,100	7.230,00	300,00
AKCNS	AKCNS	26/07/22	24,100	15.665,00	650,00
AKCNS	AKCNS	26/07/22	24,100	24.100,00	1.000,00
AKCNS	AKCNS	26/07/22	24,100	723,00	30,00
AKCNS	AKCNS	26/07/22	24,100	8.772,40	364,00
KLMSN	KLMSN	26/07/22	11,300	5.966,40	528,00
AKCNS	AKCNS	26/07/22	24,100	2.410,00	100,00
AKCNS	AKCNS	26/07/22	24,100	5.302,00	220,00
AKCNS	AKCNS	26/07/22	24,100	2.867,90	119,00
AKCNS	AKCNS	26/07/22	24,100	3.133,00	130,00
AKCNS	AKCNS	26/07/22	24,100	12.050,00	500,00
AKCNS	AKCNS	26/07/22	24,100	8.290,40	344,00
AKCNS	AKCNS	26/07/22	24,100	120,50	5,00
AKCNS	AKCNS	26/07/22	24,100	6.025,00	250,00
AKCNS	AKCNS	26/07/22	24,100	120,50	5,00
AKCNS	AKCNS	26/07/22	24,100	3.012,50	125,00
AKCNS	AKCNS	26/07/22	24,100	24,10	1,00
AKCNS	AKCNS	26/07/22	24,100	433,80	18,00
AKCNS	AKCNS	26/07/22	24,100	891,70	37,00
AKCNS	AKCNS	26/07/22	24,100	48,20	2,00
AKCNS	AKCNS	26/07/22	24,100	4.820,00	200,00
AKCNS	AKCNS	26/07/22	24,100	7.230,00	300,00
AKCNS	AKCNS	26/07/22	24,100	26.775,10	1.111,00

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AKCNS	AKCNS	26/07/22	24,100	24.100,00	1.000,00
AKCNS	AKCNS	26/07/22	24,100	120,50	5,00
AKCNS	AKCNS	26/07/22	24,100	48.200,00	2.000,00
AKCNS	AKCNS	26/07/22	24,100	6.266,00	260,00
AKCNS	AKCNS	26/07/22	24,100	120,50	5,00
AKCNS	AKCNS	26/07/22	24,100	265,10	11,00
AKCNS	AKCNS	26/07/22	24,100	12.050,00	500,00
AKCNS	AKCNS	26/07/22	24,100	17.472,50	725,00
AKCNS	AKCNS	26/07/22	24,100	28.341,60	1.176,00
AKCNS	AKCNS	26/07/22	24,100	241,00	10,00
AKCNS	AKCNS	26/07/22	24,100	241,00	10,00
AKCNS	AKCNS	26/07/22	24,100	48,20	2,00
AKCNS	AKCNS	26/07/22	24,100	4.820,00	200,00
AKCNS	AKCNS	26/07/22	24,100	3.301,70	137,00
AKCNS	AKCNS	26/07/22	24,100	1.205,00	50,00
AKCNS	AKCNS	26/07/22	24,100	48,20	2,00
AKCNS	AKCNS	26/07/22	24,100	723,00	30,00
AKCNS	AKCNS	26/07/22	24,100	82.012,30	3.403,00
AKCNS	AKCNS	26/07/22	24,100	433,80	18,00
AKCNS	AKCNS	26/07/22	24,100	10.845,00	450,00
AKCNS	AKCNS	26/07/22	24,100	48,20	2,00
AKCNS	AKCNS	26/07/22	24,100	24,10	1,00
AKCNS	AKCNS	26/07/22	24,100	265,10	11,00
AKCNS	AKCNS	26/07/22	24,100	506,10	21,00
AKCNS	AKCNS	26/07/22	24,100	24,10	1,00
AKCNS	AKCNS	26/07/22	24,100	2.410,00	100,00
AKCNS	AKCNS	26/07/22	24,100	2.410,00	100,00
AKCNS	AKCNS	26/07/22	24,100	16.870,00	700,00
AKCNS	AKCNS	26/07/22	24,100	6.025,00	250,00
AKCNS	AKCNS	26/07/22	24,100	1.518,30	63,00
AKCNS	AKCNS	26/07/22	24,100	409,70	17,00
AKCNS	AKCNS	26/07/22	24,100	3.615,00	150,00
AKCNS	AKCNS	26/07/22	24,100	723,00	30,00
AKCNS	AKCNS	26/07/22	24,100	12.050,00	500,00
AKCNS	AKCNS	26/07/22	24,100	3.711,40	154,00
AKCNS	AKCNS	26/07/22	24,100	24.100,00	1.000,00
AKCNS	AKCNS	26/07/22	24,100	7.230,00	300,00
AKCNS	AKCNS	26/07/22	24,100	7.230,00	300,00
AKCNS	AKCNS	26/07/22	24,100	24.100,00	1.000,00
AKCNS	AKCNS	26/07/22	24,100	313,30	13,00
AKCNS	AKCNS	26/07/22	24,100	24.100,00	1.000,00
AKCNS	AKCNS	26/07/22	24,100	21.690,00	900,00
AKCNS	AKCNS	26/07/22	24,100	24,10	1,00
FROTO	FROTO	29/07/22	303,400	6.068,00	20,00
FROTO	FROTO	29/07/22	303,400	151.700,00	500,00
FROTO	FROTO	29/07/22	303,400	303,40	1,00
FROTO	FROTO	29/07/22	303,400	1.517,00	5,00
FROTO	FROTO	29/07/22	303,400	1.517,00	5,00
FROTO	FROTO	29/07/22	303,400	303,40	1,00
FROTO	FROTO	29/07/22	303,400	606,80	2,00
FROTO	FROTO	29/07/22	303,400	303,40	1,00
FROTO	FROTO	29/07/22	303,400	606,80	2,00
FROTO	FROTO	29/07/22	303,400	1.517,00	5,00
FROTO	FROTO	29/07/22	303,400	1.517,00	5,00
FROTO	FROTO	29/07/22	303,400	606,80	2,00
FROTO	FROTO	29/07/22	303,400	23.058,40	76,00
FROTO	FROTO	29/07/22	303,400	22.755,00	75,00

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FROTO	FROTO	29/07/22	303,400	30.340,00	100,00
FROTO	FROTO	29/07/22	303,400	303,40	1,00
OTKAR	OTKAR	29/07/22	477,900	47.790,00	100,00
OTKAR	OTKAR	29/07/22	477,600	9.552,00	20,00
OTKAR	OTKAR	29/07/22	477,800	6.689,20	14,00
OTKAR	OTKAR	29/07/22	477,600	4.776,00	10,00
OTKAR	OTKAR	29/07/22	477,500	477,50	1,00
OTKAR	OTKAR	29/07/22	477,700	477,70	1,00
OTKAR	OTKAR	29/07/22	477,500	5.730,00	12,00
OTKAR	OTKAR	29/07/22	477,400	7.161,00	15,00
OTKAR	OTKAR	29/07/22	477,600	35.820,00	75,00
OTKAR	OTKAR	29/07/22	477,200	5.726,40	12,00
AKCNS	AKCNS	29/07/22	24,880	174,16	7,00
AKCNS	AKCNS	29/07/22	24,860	2.486,00	100,00
AKCNS	AKCNS	29/07/22	24,880	24,88	1,00
AKCNS	AKCNS	29/07/22	24,840	173,88	7,00
AKCNS	AKCNS	29/07/22	24,820	173,74	7,00
AKCNS	AKCNS	29/07/22	24,800	8.556,00	345,00
AKCNS	AKCNS	29/07/22	24,800	8.804,00	355,00
AKCNS	AKCNS	29/07/22	24,800	45.012,00	1.815,00
AKCNS	AKCNS	29/07/22	24,800	49,60	2,00
EGSER	EGSER	29/07/22	27,620	82,86	3,00
GOODY	GOODY	29/07/22	10,630	31,89	3,00
CIMSA	CIMSA	29/07/22	39,320	7.864,00	200,00
CIMSA	CIMSA	29/07/22	39,300	29.475,00	750,00
CIMSA	CIMSA	29/07/22	39,300	48.967,80	1.246,00
CIMSA	CIMSA	29/07/22	39,280	13.237,36	337,00
GOODY	GOODY	29/07/22	10,630	3.741,76	352,00
GOODY	GOODY	29/07/22	10,620	318,60	30,00
GOODY	GOODY	29/07/22	10,620	467,28	44,00
OTKAR	OTKAR	29/07/22	478,200	7.173,00	15,00
OTKAR	OTKAR	29/07/22	478,200	4.303,80	9,00
OTKAR	OTKAR	29/07/22	478,200	35.865,00	75,00
OTKAR	OTKAR	29/07/22	478,200	9.564,00	20,00
OTKAR	OTKAR	29/07/22	478,100	5.737,20	12,00
OTKAR	OTKAR	29/07/22	478,000	9.082,00	19,00
GOODY	GOODY	29/07/22	10,620	2.124,00	200,00
GOODY	GOODY	29/07/22	10,620	764,64	72,00
GOODY	GOODY	29/07/22	10,620	467,28	44,00
GOODY	GOODY	29/07/22	10,640	393,68	37,00
GOODY	GOODY	29/07/22	10,610	32.891,00	3.100,00
GOODY	GOODY	29/07/22	10,620	10.620,00	1.000,00
CIMSA	CIMSA	29/07/22	39,340	37.373,00	950,00
CIMSA	CIMSA	29/07/22	39,300	20.003,70	509,00
GOODY	GOODY	29/07/22	10,640	5.320,00	500,00
AKCNS	AKCNS	29/07/22	25,040	2.504,00	100,00
AKCNS	AKCNS	29/07/22	25,020	6.555,24	262,00
AKCNS	AKCNS	29/07/22	25,000	3.975,00	159,00
AKCNS	AKCNS	29/07/22	25,020	17.864,28	714,00
AKCNS	AKCNS	29/07/22	24,980	24.980,00	1.000,00
AKCNS	AKCNS	29/07/22	24,960	8.810,88	353,00
AKCNS	AKCNS	29/07/22	24,940	2.494,00	100,00
AKCNS	AKCNS	29/07/22	24,900	74,70	3,00
AKCNS	AKCNS	29/07/22	24,920	2.492,00	100,00
AKCNS	AKCNS	29/07/22	24,900	49,80	2,00
AKCNS	AKCNS	29/07/22	24,880	10.001,76	402,00
CIMSA	CIMSA	29/07/22	39,320	19.660,00	500,00

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CIMSA	CIMSA	29/07/22	39,260	351.808,86	8.961,00
CIMSA	CIMSA	29/07/22	39,300	3.930,00	100,00
EGSER	EGSER	29/07/22	27,600	8.694,00	315,00
GOODY	GOODY	29/07/22	10,660	469,04	44,00
GOODY	GOODY	29/07/22	10,660	18.985,46	1.781,00
GOODY	GOODY	29/07/22	10,660	5.532,54	519,00
GOODY	GOODY	29/07/22	10,650	26.625,00	2.500,00
GOODY	GOODY	29/07/22	10,650	2.332,35	219,00
GOODY	GOODY	29/07/22	10,650	468,60	44,00
GOODY	GOODY	29/07/22	10,640	106,40	10,00
GOODY	GOODY	29/07/22	10,640	46.464,88	4.367,00
GOODY	GOODY	29/07/22	10,640	319,20	30,00
GOODY	GOODY	29/07/22	10,640	2.000,32	188,00
GOODY	GOODY	29/07/22	10,640	1.064,00	100,00
GOODY	GOODY	29/07/22	10,640	2.255,68	212,00
KLMSN	KLMSN	29/07/22	11,620	5.810,00	500,00
KLMSN	KLMSN	29/07/22	11,670	583,50	50,00
TOASO	TOASO	29/07/22	73,750	737,50	10,00
TOASO	TOASO	29/07/22	73,750	616.255,00	8.356,00
GOODY	GOODY	29/07/22	10,640	468,16	44,00
GOODY	GOODY	29/07/22	10,640	595,84	56,00
GOODY	GOODY	29/07/22	10,630	10,63	1,00
GOODY	GOODY	29/07/22	10,650	862,65	81,00
GOODY	GOODY	29/07/22	10,630	467,72	44,00
GOODY	GOODY	29/07/22	10,630	467,72	44,00
GOODY	GOODY	29/07/22	10,630	467,72	44,00
GOODY	GOODY	29/07/22	10,630	26.575,00	2.500,00
GOODY	GOODY	29/07/22	10,630	595,28	56,00
GOODY	GOODY	29/07/22	10,620	467,28	44,00
GOODY	GOODY	29/07/22	10,620	106,20	10,00
KLMSN	KLMSN	29/07/22	11,660	722,92	62,00
KLMSN	KLMSN	29/07/22	11,640	11.640,00	1.000,00
KLMSN	KLMSN	29/07/22	11,630	11.630,00	1.000,00
KLMSN	KLMSN	29/07/22	11,620	5.810,00	500,00
BRISA	BRISA	29/07/22	37,420	1.646,48	44,00
BRISA	BRISA	29/07/22	37,420	5.014,28	134,00
FROTO	FROTO	29/07/22	303,300	30.633,30	101,00
FROTO	FROTO	29/07/22	303,300	27.600,30	91,00
FROTO	FROTO	29/07/22	303,200	606,40	2,00
FROTO	FROTO	29/07/22	303,200	2.728,80	9,00
FROTO	FROTO	29/07/22	303,200	6.064,00	20,00
FROTO	FROTO	29/07/22	303,200	30.623,20	101,00
FROTO	FROTO	29/07/22	303,200	1.516,00	5,00
FROTO	FROTO	29/07/22	303,200	1.516,00	5,00
FROTO	FROTO	29/07/22	303,200	42.144,80	139,00
FROTO	FROTO	29/07/22	303,200	606,40	2,00
SISE	SISE	29/07/22	21,440	207.346,24	9.671,00
TOASO	TOASO	29/07/22	73,800	67.674,60	917,00
TOASO	TOASO	29/07/22	73,800	738,00	10,00
TOASO	TOASO	29/07/22	73,800	18.450,00	250,00
FROTO	FROTO	29/07/22	303,200	303,20	1,00
FROTO	FROTO	29/07/22	303,200	78.528,80	259,00
FROTO	FROTO	29/07/22	303,200	10.308,80	34,00
FROTO	FROTO	29/07/22	303,200	303,20	1,00
FROTO	FROTO	29/07/22	303,200	22.133,60	73,00
GOODY	GOODY	29/07/22	10,730	171,68	16,00
GOODY	GOODY	29/07/22	10,730	53,65	5,00

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TOASO	TOASO	29/07/22	73,800	22.140,00	300,00
TOASO	TOASO	29/07/22	73,800	30.996,00	420,00
TOASO	TOASO	29/07/22	73,800	1.033,20	14,00
TOASO	TOASO	29/07/22	73,800	3.690,00	50,00
TOASO	TOASO	29/07/22	73,800	24.723,00	335,00
TOASO	TOASO	29/07/22	73,800	1.476,00	20,00
TOASO	TOASO	29/07/22	73,800	20.295,00	275,00
TOASO	TOASO	29/07/22	73,800	20.590,20	279,00
TOASO	TOASO	29/07/22	73,800	50.036,40	678,00
TOASO	TOASO	29/07/22	73,750	73.750,00	1.000,00
GOODY	GOODY	29/07/22	10,710	26.775,00	2.500,00
GOODY	GOODY	29/07/22	10,710	26.775,00	2.500,00
GOODY	GOODY	29/07/22	10,730	4.334,92	404,00
GOODY	GOODY	29/07/22	10,700	2.140,00	200,00
GOODY	GOODY	29/07/22	10,730	386,28	36,00
GOODY	GOODY	29/07/22	10,690	5.345,00	500,00
GOODY	GOODY	29/07/22	10,720	25.674,40	2.395,00
GOODY	GOODY	29/07/22	10,730	64,38	6,00
GOODY	GOODY	29/07/22	10,730	10.730,00	1.000,00
KLMSN	KLMSN	29/07/22	11,660	11.660,00	1.000,00
KLMSN	KLMSN	29/07/22	11,650	23.300,00	2.000,00
KLMSN	KLMSN	29/07/22	11,660	5.830,00	500,00
KLMSN	KLMSN	29/07/22	11,640	5.820,00	500,00
KLMSN	KLMSN	29/07/22	11,670	583,50	50,00
KLMSN	KLMSN	29/07/22	11,620	464,80	40,00
KLMSN	KLMSN	29/07/22	11,660	4.454,12	382,00
KLMSN	KLMSN	29/07/22	11,650	11.650,00	1.000,00
TOASO	TOASO	29/07/22	73,750	73.750,00	1.000,00
TOASO	TOASO	29/07/22	73,800	14.760,00	200,00
TOASO	TOASO	29/07/22	73,750	1.475,00	20,00
TOASO	TOASO	29/07/22	73,750	52.067,50	706,00
TOASO	TOASO	29/07/22	73,750	442,50	6,00
TOASO	TOASO	29/07/22	73,750	2.507,50	34,00
TOASO	TOASO	29/07/22	73,750	10.251,25	139,00
TOASO	TOASO	29/07/22	73,750	737,50	10,00
TOASO	TOASO	29/07/22	73,750	885,00	12,00
TOASO	TOASO	29/07/22	73,750	11.800,00	160,00
TOASO	TOASO	29/07/22	73,750	1.622,50	22,00
GOODY	GOODY	29/07/22	10,680	10.680,00	1.000,00
GOODY	GOODY	29/07/22	10,670	469,48	44,00
GOODY	GOODY	29/07/22	10,700	26.750,00	2.500,00
GOODY	GOODY	29/07/22	10,710	26.775,00	2.500,00
GOODY	GOODY	29/07/22	10,700	3.391,90	317,00
GOODY	GOODY	29/07/22	10,680	5.019,60	470,00
GOODY	GOODY	29/07/22	10,690	26.725,00	2.500,00
GOODY	GOODY	29/07/22	10,680	469,92	44,00
GOODY	GOODY	29/07/22	10,670	1.909,93	179,00
GOODY	GOODY	29/07/22	10,670	10.670,00	1.000,00
GOODY	GOODY	29/07/22	10,660	1.066,00	100,00
KLMSN	KLMSN	29/07/22	11,650	11.650,00	1.000,00
KLMSN	KLMSN	29/07/22	11,640	5.820,00	500,00
KLMSN	KLMSN	29/07/22	11,630	11.630,00	1.000,00
KLMSN	KLMSN	29/07/22	11,640	4.656,00	400,00
KLMSN	KLMSN	29/07/22	11,650	37.862,50	3.250,00
KLMSN	KLMSN	29/07/22	11,620	1.661,66	143,00
KLMSN	KLMSN	29/07/22	11,630	5.815,00	500,00
KLMSN	KLMSN	29/07/22	11,640	721,68	62,00

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TOASO	TOASO	29/07/22	73,750	737,50	10,00
TOASO	TOASO	29/07/22	73,750	8.112,50	110,00
TOASO	TOASO	29/07/22	73,750	7.375,00	100,00
TOASO	TOASO	29/07/22	73,750	42.037,50	570,00
TOASO	TOASO	29/07/22	73,800	369,00	5,00
TOASO	TOASO	29/07/22	73,800	73,80	1,00
TOASO	TOASO	29/07/22	73,800	99.999,00	1.355,00
TOASO	TOASO	29/07/22	73,750	368,75	5,00
TOASO	TOASO	29/07/22	73,750	75.298,75	1.021,00
FROTO	FROTO	29/07/22	303,400	11.832,60	39,00
FROTO	FROTO	29/07/22	303,400	16.687,00	55,00
FROTO	FROTO	29/07/22	303,400	18.810,80	62,00
FROTO	FROTO	29/07/22	303,300	30.330,00	100,00
FROTO	FROTO	29/07/22	303,300	606,60	2,00
FROTO	FROTO	29/07/22	303,300	1.516,50	5,00
FROTO	FROTO	29/07/22	303,300	303,30	1,00
OTKAR	OTKAR	29/07/22	477,600	477,60	1,00
OTKAR	OTKAR	29/07/22	477,600	7.164,00	15,00
OTKAR	OTKAR	29/07/22	477,500	19.100,00	40,00
OTKAR	OTKAR	29/07/22	477,400	6.683,60	14,00
OTKAR	OTKAR	29/07/22	477,400	5.728,80	12,00
BRISA	BRISA	29/07/22	37,420	3.742,00	100,00
BRISA	BRISA	29/07/22	37,420	18.710,00	500,00
FROTO	FROTO	29/07/22	303,300	606,60	2,00
FROTO	FROTO	29/07/22	303,300	26.387,10	87,00
FROTO	FROTO	29/07/22	303,300	303,30	1,00
FROTO	FROTO	29/07/22	303,300	303,30	1,00
FROTO	FROTO	29/07/22	303,300	40.642,20	134,00
FROTO	FROTO	29/07/22	303,300	7.582,50	25,00
FROTO	FROTO	29/07/22	303,300	36.396,00	120,00
FROTO	FROTO	29/07/22	303,300	1.516,50	5,00
FROTO	FROTO	29/07/22	303,300	22.444,20	74,00
FROTO	FROTO	29/07/22	303,300	10.008,90	33,00
FROTO	FROTO	29/07/22	303,300	9.402,30	31,00
SISE	SISE	29/07/22	21,440	493,12	23,00
SISE	SISE	29/07/22	21,440	42.922,88	2.002,00
EGSER	EGSER	29/07/22	27,620	3.480,12	126,00
EGSER	EGSER	29/07/22	27,600	303,60	11,00
FROTO	FROTO	29/07/22	303,500	32.474,50	107,00
FROTO	FROTO	29/07/22	303,500	151.750,00	500,00
FROTO	FROTO	29/07/22	303,500	607,00	2,00
FROTO	FROTO	29/07/22	303,400	9.708,80	32,00
FROTO	FROTO	29/07/22	303,400	1.517,00	5,00
OTKAR	OTKAR	29/07/22	478,100	4.302,90	9,00
OTKAR	OTKAR	29/07/22	478,000	6.692,00	14,00
OTKAR	OTKAR	29/07/22	477,900	6.690,60	14,00
OTKAR	OTKAR	29/07/22	478,000	478,00	1,00
OTKAR	OTKAR	29/07/22	477,900	47.790,00	100,00
OTKAR	OTKAR	29/07/22	478,000	1.434,00	3,00
OTKAR	OTKAR	29/07/22	477,800	6.211,40	13,00
OTKAR	OTKAR	29/07/22	477,900	4.779,00	10,00
OTKAR	OTKAR	29/07/22	477,700	6.687,80	14,00
AKCNS	AKCNS	29/07/22	24,800	6.200,00	250,00
AKCNS	AKCNS	29/07/22	24,800	17.707,20	714,00
AKCNS	AKCNS	29/07/22	24,800	110.781,60	4.467,00
AKCNS	AKCNS	29/07/22	24,800	17.707,20	714,00
AKCNS	AKCNS	29/07/22	24,800	17.707,20	714,00

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AKCNS	AKCNS	29/07/22	24,800	17.707,20	714,00
AKCNS	AKCNS	29/07/22	24,800	5.828,00	235,00
AKCNS	AKCNS	29/07/22	24,800	39.680,00	1.600,00
AKCNS	AKCNS	29/07/22	24,800	24.800,00	1.000,00
AKCNS	AKCNS	29/07/22	24,800	2.480,00	100,00
AKCNS	AKCNS	29/07/22	24,800	1.240,00	50,00
AKCNS	AKCNS	29/07/22	24,800	2.480,00	100,00
AKCNS	AKCNS	29/07/22	24,800	248,00	10,00
AKCNS	AKCNS	29/07/22	24,800	1.240,00	50,00
AKCNS	AKCNS	29/07/22	24,800	248,00	10,00
AKCNS	AKCNS	29/07/22	24,800	248,00	10,00
AKCNS	AKCNS	29/07/22	24,800	496,00	20,00
AKCNS	AKCNS	29/07/22	24,800	992,00	40,00
AKCNS	AKCNS	29/07/22	24,800	2.480,00	100,00
AKCNS	AKCNS	29/07/22	24,800	2.232,00	90,00
AKCNS	AKCNS	29/07/22	24,800	12.400,00	500,00
AKCNS	AKCNS	29/07/22	24,800	3.596,00	145,00
AKCNS	AKCNS	29/07/22	24,800	868,00	35,00
AKCNS	AKCNS	29/07/22	24,800	24.800,00	1.000,00
AKCNS	AKCNS	29/07/22	24,800	6.820,00	275,00
AKCNS	AKCNS	29/07/22	24,800	248,00	10,00
AKCNS	AKCNS	29/07/22	24,800	173,60	7,00
AKCNS	AKCNS	29/07/22	24,800	496,00	20,00
AKCNS	AKCNS	29/07/22	24,800	173,60	7,00
AKCNS	AKCNS	29/07/22	24,800	3.720,00	150,00
AKCNS	AKCNS	29/07/22	24,800	173,60	7,00
AKCNS	AKCNS	29/07/22	24,800	173,60	7,00
AKCNS	AKCNS	29/07/22	24,800	173,60	7,00
AKCNS	AKCNS	29/07/22	24,800	12.400,00	500,00
AKCNS	AKCNS	29/07/22	24,800	6.200,00	250,00
AKCNS	AKCNS	29/07/22	24,800	24,80	1,00
AKCNS	AKCNS	29/07/22	24,800	1.909,60	77,00
AKCNS	AKCNS	29/07/22	24,800	173,60	7,00
AKCNS	AKCNS	29/07/22	24,800	15.004,00	605,00
AKCNS	AKCNS	29/07/22	24,800	347,20	14,00
AKCNS	AKCNS	29/07/22	24,800	24,80	1,00
AKCNS	AKCNS	29/07/22	24,800	6.200,00	250,00
AKCNS	AKCNS	29/07/22	24,800	20.559,20	829,00
AKCNS	AKCNS	29/07/22	24,800	6.200,00	250,00
AKCNS	AKCNS	29/07/22	24,800	24,80	1,00
AKCNS	AKCNS	29/07/22	24,800	6.200,00	250,00
AKCNS	AKCNS	29/07/22	24,800	4.836,00	195,00
AKCNS	AKCNS	29/07/22	24,800	6.200,00	250,00
AKCNS	AKCNS	29/07/22	24,800	12.400,00	500,00
AKCNS	AKCNS	29/07/22	24,800	10.292,00	415,00
AKCNS	AKCNS	29/07/22	24,800	4.265,60	172,00
AKCNS	AKCNS	29/07/22	24,800	49,60	2,00
HISSE TÜRK			Toplamı:	27889047,74	1094033,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
TRT180123T10	HAZİNE		18/01/23	05/07/22	101,048	303.144,76	300.000,00
TAHVİL TÜRK				Toplamı:		303144,76	300000,00

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IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
CEMTS	CEMTS			04/07/22	24,640	5.051,20	205,00
CEMTS	CEMTS			04/07/22	24,600	366.540,00	14.900,00
AKCNS	AKCNS			04/07/22	21,120	10.560,00	500,00
EGEEN	EGEEN			04/07/22	2.274,500	4.549,00	2,00
EGEEN	EGEEN			04/07/22	2.274,800	11.374,00	5,00
AKCNS	AKCNS			04/07/22	21,180	2.308,62	109,00
AKCNS	AKCNS			04/07/22	21,100	5.127,30	243,00
EGEEN	EGEEN			04/07/22	2.275,000	2.275,00	1,00
CEMTS	CEMTS			04/07/22	24,680	13.574,00	550,00
EGEEN	EGEEN			04/07/22	2.274,400	4.548,80	2,00
EGEEN	EGEEN			04/07/22	2.274,400	6.823,20	3,00
EGEEN	EGEEN			04/07/22	2.274,700	11.373,50	5,00
EGEEN	EGEEN			04/07/22	2.274,300	4.548,60	2,00
EGEEN	EGEEN			04/07/22	2.274,400	11.372,00	5,00
EGEEN	EGEEN			04/07/22	2.275,000	11.375,00	5,00
ARCLK	ARCLK			04/07/22	71,750	43.193,50	602,00
ASELS	ASELS			04/07/22	22,480	10.228,40	455,00
ARCLK	ARCLK			04/07/22	71,750	143.500,00	2.000,00
CEMTS	CEMTS			04/07/22	24,460	50.143,00	2.050,00
CEMTS	CEMTS			04/07/22	24,480	220,32	9,00
CEMTS	CEMTS			04/07/22	24,480	17.160,48	701,00
ASELS	ASELS			04/07/22	22,480	112,40	5,00
ASELS	ASELS			04/07/22	22,500	77.535,00	3.446,00
CEMTS	CEMTS			04/07/22	24,520	2.304,88	94,00
ASELS	ASELS			04/07/22	22,480	54.469,04	2.423,00
ASELS	ASELS			04/07/22	22,480	2.248,00	100,00
CEMTS	CEMTS			04/07/22	24,520	4.904,00	200,00
CEMTS	CEMTS			04/07/22	24,460	14.186,80	580,00
CEMTS	CEMTS			04/07/22	24,540	4.908,00	200,00
CEMTS	CEMTS			04/07/22	24,480	8.984,16	367,00
CEMTS	CEMTS			04/07/22	24,540	73.620,00	3.000,00
CEMTS	CEMTS			04/07/22	24,580	24,58	1,00
CEMTS	CEMTS			04/07/22	24,520	4.904,00	200,00
ASELS	ASELS			04/07/22	22,480	17.646,80	785,00
ASELS	ASELS			04/07/22	22,480	224.800,00	10.000,00
CEMTS	CEMTS			04/07/22	24,580	12.290,00	500,00
CEMTS	CEMTS			04/07/22	24,540	49.080,00	2.000,00
CEMTS	CEMTS			04/07/22	24,580	221,22	9,00
CEMTS	CEMTS			04/07/22	24,580	614,50	25,00
CEMTS	CEMTS			04/07/22	24,580	4.916,00	200,00
CEMTS	CEMTS			04/07/22	24,620	2.462,00	100,00
CEMTS	CEMTS			04/07/22	24,600	12.300,00	500,00
CEMTS	CEMTS			04/07/22	24,620	4.924,00	200,00
CEMTS	CEMTS			04/07/22	24,640	640,64	26,00
CEMTS	CEMTS			04/07/22	24,620	7.386,00	300,00
CEMTS	CEMTS			04/07/22	24,480	13.635,36	557,00
CEMTS	CEMTS			04/07/22	24,680	2.468,00	100,00
CEMTS	CEMTS			04/07/22	24,660	295,92	12,00
CEMTS	CEMTS			04/07/22	24,660	78.912,00	3.200,00
CEMTS	CEMTS			04/07/22	24,680	49,36	2,00

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CEMTS	CEMTS	04/07/22	24,680	24,68	1,00
CEMTS	CEMTS	04/07/22	24,680	74.040,00	3.000,00
CEMTS	CEMTS	04/07/22	24,500	882,00	36,00
CEMTS	CEMTS	04/07/22	24,480	1.224,00	50,00
CIMSA	CIMSA	04/07/22	33,280	16.640,00	500,00
CEMTS	CEMTS	04/07/22	24,700	104.011,70	4.211,00
CEMTS	CEMTS	04/07/22	24,520	2.452,00	100,00
AKCNS	AKCNS	04/07/22	21,080	4.110,60	195,00
AKCNS	AKCNS	04/07/22	21,300	3.173,70	149,00
AKCNS	AKCNS	04/07/22	21,300	8.115,30	381,00
AKCNS	AKCNS	04/07/22	21,300	2.130,00	100,00
AKCNS	AKCNS	04/07/22	21,300	5.325,00	250,00
AKCNS	AKCNS	04/07/22	21,300	63.410,10	2.977,00
ARCLK	ARCLK	04/07/22	71,650	24.432,65	341,00
ARCLK	ARCLK	04/07/22	71,650	35.825,00	500,00
ARCLK	ARCLK	04/07/22	71,700	32.480,10	453,00
ARCLK	ARCLK	04/07/22	71,700	1.434,00	20,00
AKCNS	AKCNS	04/07/22	21,300	1.065,00	50,00
EGEEN	EGEEN	04/07/22	2.274,600	11.373,00	5,00
CEMTS	CEMTS	04/07/22	24,680	2.468,00	100,00
CEMTS	CEMTS	04/07/22	24,680	30.850,00	1.250,00
EGEEN	EGEEN	04/07/22	2.274,900	9.099,60	4,00
CEMTS	CEMTS	04/07/22	24,640	6.160,00	250,00
EGEEN	EGEEN	04/07/22	2.275,100	20.475,90	9,00
CEMTS	CEMTS	04/07/22	24,680	2.468,00	100,00
EGEEN	EGEEN	04/07/22	2.274,200	9.096,80	4,00
AKCNS	AKCNS	04/07/22	21,080	21,08	1,00
ARCLK	ARCLK	04/07/22	71,700	10.468,20	146,00
ARCLK	ARCLK	04/07/22	71,700	29.612,10	413,00
ARCLK	ARCLK	04/07/22	71,700	7.170,00	100,00
ARCLK	ARCLK	04/07/22	71,700	1.434,00	20,00
AKCNS	AKCNS	04/07/22	21,280	3.404,80	160,00
ARCLK	ARCLK	04/07/22	71,750	43.265,25	603,00
AKCNS	AKCNS	04/07/22	21,300	5.325,00	250,00
ARCLK	ARCLK	04/07/22	71,700	20.721,30	289,00
ARCLK	ARCLK	04/07/22	71,750	38.529,75	537,00
ARCLK	ARCLK	04/07/22	71,700	13.981,50	195,00
ARCLK	ARCLK	04/07/22	71,700	1.792,50	25,00
ARCLK	ARCLK	04/07/22	71,700	56.141,10	783,00
ARCLK	ARCLK	04/07/22	71,750	35.875,00	500,00
ARCLK	ARCLK	04/07/22	71,700	38.502,90	537,00
ASELS	ASELS	04/07/22	22,480	9.891,20	440,00
ARCLK	ARCLK	04/07/22	71,750	17.291,75	241,00
ARCLK	ARCLK	04/07/22	71,750	1.076,25	15,00
ASELS	ASELS	04/07/22	22,480	95.540,00	4.250,00
ASELS	ASELS	04/07/22	22,480	112,40	5,00
CEMTS	CEMTS	04/07/22	24,500	12.250,00	500,00
EGEEN	EGEEN	04/07/22	2.274,300	2.274,30	1,00
CIMSA	CIMSA	04/07/22	33,300	111.455,10	3.347,00
CIMSA	CIMSA	04/07/22	33,300	8.724,60	262,00
CEMTS	CEMTS	04/07/22	24,540	6.748,50	275,00
CEMTS	CEMTS	04/07/22	24,540	9.816,00	400,00
EGEEN	EGEEN	04/07/22	2.274,300	11.371,50	5,00
EGEEN	EGEEN	04/07/22	2.274,300	9.097,20	4,00
CEMTS	CEMTS	04/07/22	24,540	2.601,24	106,00
CEMTS	CEMTS	04/07/22	24,580	589,92	24,00
EGEEN	EGEEN	04/07/22	2.274,400	18.195,20	8,00

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EGEEN	EGEEN	04/07/22	2.274,500	11.372,50	5,00
EGEEN	EGEEN	04/07/22	2.274,500	18.196,00	8,00
CEMTS	CEMTS	04/07/22	24,600	12.300,00	500,00
CEMTS	CEMTS	04/07/22	24,580	4.916,00	200,00
EGEEN	EGEEN	04/07/22	2.274,400	15.920,80	7,00
EGEEN	EGEEN	04/07/22	2.274,800	18.198,40	8,00
EGEEN	EGEEN	04/07/22	2.274,900	11.374,50	5,00
EGEEN	EGEEN	04/07/22	2.275,000	6.825,00	3,00
EGEEN	EGEEN	04/07/22	2.275,100	11.375,50	5,00
EREGL	EREGL	04/07/22	26,360	11.203,00	425,00
PETKM	PETKM	04/07/22	8,820	164.845,80	18.690,00
PETKM	PETKM	04/07/22	8,820	62.339,76	7.068,00
PETKM	PETKM	04/07/22	8,830	37.474,52	4.244,00
KLMSN	KLMSN	04/07/22	10,150	10.139,85	999,00
SARKY	SARKY	04/07/22	13,170	9.113,64	692,00
PETKM	PETKM	04/07/22	8,820	117.314,82	13.301,00
SARKY	SARKY	04/07/22	13,190	5.922,31	449,00
KLMSN	KLMSN	04/07/22	10,180	509,00	50,00
TOASO	TOASO	04/07/22	62,200	35.391,80	569,00
TOASO	TOASO	04/07/22	62,200	311,00	5,00
FROTO	FROTO	04/07/22	270,400	270,40	1,00
GOODY	GOODY	04/07/22	9,750	4.875,00	500,00
SARKY	SARKY	04/07/22	13,220	1.731,82	131,00
SARKY	SARKY	04/07/22	13,230	238,14	18,00
SARKY	SARKY	04/07/22	13,250	7.035,75	531,00
SARKY	SARKY	04/07/22	13,280	265,60	20,00
SARKY	SARKY	04/07/22	13,280	39,84	3,00
SARKY	SARKY	04/07/22	13,300	2.846,20	214,00
SARKY	SARKY	04/07/22	13,280	19.827,04	1.493,00
EREGL	EREGL	04/07/22	26,360	26.360,00	1.000,00
GOODY	GOODY	04/07/22	9,750	9.750,00	1.000,00
FROTO	FROTO	04/07/22	270,500	270,50	1,00
GOODY	GOODY	04/07/22	9,800	22.716,40	2.318,00
EGSER	EGSER	04/07/22	26,980	2.913,84	108,00
GOODY	GOODY	04/07/22	9,700	40.730,30	4.199,00
GOODY	GOODY	04/07/22	9,800	29.400,00	3.000,00
EREGL	EREGL	04/07/22	26,360	52.720,00	2.000,00
GOODY	GOODY	04/07/22	9,730	19.460,00	2.000,00
SARKY	SARKY	04/07/22	13,270	13,27	1,00
SARKY	SARKY	04/07/22	13,320	13,32	1,00
SARKY	SARKY	04/07/22	13,300	6.650,00	500,00
SARKY	SARKY	04/07/22	13,290	3.761,07	283,00
SARKY	SARKY	04/07/22	13,340	226,78	17,00
SARKY	SARKY	04/07/22	13,290	2.658,00	200,00
SARKY	SARKY	04/07/22	13,350	4.005,00	300,00
SARKY	SARKY	04/07/22	13,270	9.952,50	750,00
SARKY	SARKY	04/07/22	13,330	666,50	50,00
SARKY	SARKY	04/07/22	13,320	3.702,96	278,00
SARKY	SARKY	04/07/22	13,370	1.310,26	98,00
SARKY	SARKY	04/07/22	13,290	1.727,70	130,00
FROTO	FROTO	04/07/22	270,400	13.520,00	50,00
EGSER	EGSER	04/07/22	26,980	24.983,48	926,00
FROTO	FROTO	04/07/22	270,400	27.040,00	100,00
EREGL	EREGL	04/07/22	26,360	9.305,08	353,00
FROTO	FROTO	04/07/22	270,500	270,50	1,00
EREGL	EREGL	04/07/22	26,360	197.568,20	7.495,00
FROTO	FROTO	04/07/22	270,500	181.505,50	671,00

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NUHCM	NUHCM	04/07/22	56,450	56,45	1,00
NUHCM	NUHCM	04/07/22	57,000	43.377,00	761,00
OTKAR	OTKAR	04/07/22	425,400	51.473,40	121,00
FROTO	FROTO	04/07/22	270,300	27.030,00	100,00
GOODY	GOODY	04/07/22	9,670	2.726,94	282,00
FROTO	FROTO	04/07/22	270,400	41.100,80	152,00
FROTO	FROTO	04/07/22	270,500	17.582,50	65,00
GOODY	GOODY	04/07/22	9,720	24.300,00	2.500,00
KLMSN	KLMSN	04/07/22	10,110	17.965,47	1.777,00
OTKAR	OTKAR	04/07/22	425,500	70.207,50	165,00
KLMSN	KLMSN	04/07/22	10,170	508,50	50,00
KLMSN	KLMSN	04/07/22	10,180	10.180,00	1.000,00
KLMSN	KLMSN	04/07/22	10,190	509,50	50,00
SARKY	SARKY	04/07/22	13,400	15.343,00	1.145,00
TOASO	TOASO	04/07/22	62,200	3.110,00	50,00
VESTL	VESTL	04/07/22	23,800	380,80	16,00
SARKY	SARKY	04/07/22	13,400	2.278,00	170,00
VESTL	VESTL	04/07/22	23,800	19.040,00	800,00
SARKY	SARKY	04/07/22	13,400	107,20	8,00
TOASO	TOASO	04/07/22	62,200	622,00	10,00
VESTL	VESTL	04/07/22	23,800	18.468,80	776,00
VESTL	VESTL	04/07/22	23,820	2.382,00	100,00
VESTL	VESTL	04/07/22	23,800	4.760,00	200,00
KLMSN	KLMSN	04/07/22	10,200	10.200,00	1.000,00
KLMSN	KLMSN	04/07/22	10,080	14.988,96	1.487,00
PETKM	PETKM	04/07/22	8,820	882,00	100,00
KLMSN	KLMSN	04/07/22	10,170	508,50	50,00
GOODY	GOODY	04/07/22	9,680	24.200,00	2.500,00
KLMSN	KLMSN	04/07/22	10,180	509,00	50,00
SARKY	SARKY	04/07/22	13,400	3.350,00	250,00
VESTL	VESTL	04/07/22	23,840	26.128,64	1.096,00
VESTL	VESTL	04/07/22	23,800	2.380,00	100,00
VESTL	VESTL	04/07/22	23,800	10.210,20	429,00
TOASO	TOASO	04/07/22	62,200	41.363,00	665,00
VESTL	VESTL	04/07/22	23,820	31.966,44	1.342,00
SARKY	SARKY	04/07/22	13,400	13.132,00	980,00
VESTL	VESTL	04/07/22	23,820	23,82	1,00
TOASO	TOASO	04/07/22	62,200	15.550,00	250,00
SARKY	SARKY	04/07/22	13,180	13,18	1,00
GOODY	GOODY	04/07/22	9,780	1.222,50	125,00
SARKY	SARKY	04/07/22	13,210	171,73	13,00
VESTL	VESTL	04/07/22	23,840	56.858,40	2.385,00
VESTL	VESTL	04/07/22	23,840	25.175,04	1.056,00
SARKY	SARKY	04/07/22	13,400	5.480,60	409,00
SARKY	SARKY	04/07/22	13,400	21.091,60	1.574,00
SARKY	SARKY	04/07/22	13,400	4.636,40	346,00
TOASO	TOASO	04/07/22	62,150	4.226,20	68,00
GOODY	GOODY	04/07/22	9,800	4.410,00	450,00
SARKY	SARKY	04/07/22	13,230	13,23	1,00
NUHCM	NUHCM	04/07/22	56,950	8.542,50	150,00
NUHCM	NUHCM	04/07/22	56,950	14.009,70	246,00
GOODY	GOODY	04/07/22	9,800	14.210,00	1.450,00
NUHCM	NUHCM	04/07/22	56,500	4.915,50	87,00
SARKY	SARKY	04/07/22	13,250	834,75	63,00
VESTL	VESTL	04/07/22	23,800	25.180,40	1.058,00
TOASO	TOASO	04/07/22	62,200	6.220,00	100,00
TOASO	TOASO	04/07/22	62,200	39.559,20	636,00

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VESTL	VESTL	04/07/22	23,820	54.833,64	2.302,00
FROTO	FROTO	04/07/22	270,400	270,40	1,00
FROTO	FROTO	04/07/22	270,400	19.468,80	72,00
GOODY	GOODY	04/07/22	9,670	24.175,00	2.500,00
GOODY	GOODY	04/07/22	9,750	9.545,25	979,00
FROTO	FROTO	04/07/22	270,400	25.688,00	95,00
SARKY	SARKY	04/07/22	13,310	266,20	20,00
SARKY	SARKY	04/07/22	13,340	226,78	17,00
SARKY	SARKY	04/07/22	13,380	133,80	10,00
SARKY	SARKY	04/07/22	13,310	6.655,00	500,00
SARKY	SARKY	04/07/22	13,340	360,18	27,00
SARKY	SARKY	04/07/22	13,390	1.713,92	128,00
SARKY	SARKY	04/07/22	13,330	13,33	1,00
SARKY	SARKY	04/07/22	13,350	13.350,00	1.000,00
SARKY	SARKY	04/07/22	13,330	18.275,43	1.371,00
SARKY	SARKY	04/07/22	13,390	1.004,25	75,00
SARKY	SARKY	04/07/22	13,350	360,45	27,00
SARKY	SARKY	04/07/22	13,350	186,90	14,00
SARKY	SARKY	04/07/22	13,370	1.337,00	100,00
SARKY	SARKY	04/07/22	13,400	1.340,00	100,00
FROTO	FROTO	04/07/22	270,500	24.615,50	91,00
KLMSN	KLMSN	04/07/22	10,100	20.159,60	1.996,00
GOODY	GOODY	04/07/22	9,740	4.870,00	500,00
FROTO	FROTO	04/07/22	270,500	13.525,00	50,00
FROTO	FROTO	04/07/22	270,400	15.953,60	59,00
KLMSN	KLMSN	04/07/22	10,180	509,00	50,00
GOODY	GOODY	04/07/22	9,800	980,00	100,00
KLMSN	KLMSN	04/07/22	10,200	1.336,20	131,00
GOODY	GOODY	04/07/22	9,770	97,70	10,00
FROTO	FROTO	04/07/22	270,400	27.040,00	100,00
SARKY	SARKY	04/07/22	13,350	1.335,00	100,00
SARKY	SARKY	04/07/22	13,360	360,72	27,00
SARKY	SARKY	04/07/22	13,400	2.680,00	200,00
SARKY	SARKY	04/07/22	13,360	53,44	4,00
SARKY	SARKY	04/07/22	13,380	107,04	8,00
SARKY	SARKY	04/07/22	13,400	2.278,00	170,00
SARKY	SARKY	04/07/22	13,360	1.002,00	75,00
SARKY	SARKY	04/07/22	13,370	320,88	24,00
VESTL	VESTL	04/07/22	23,800	176.381,80	7.411,00
EGSER	EGSER	04/07/22	26,960	566,16	21,00
EGSER	EGSER	04/07/22	27,000	25.191,00	933,00
EREGL	EREGL	04/07/22	26,360	110.712,00	4.200,00
EGSER	EGSER	04/07/22	26,960	16.068,16	596,00
EGSER	EGSER	04/07/22	26,960	21.109,68	783,00
EREGL	EREGL	04/07/22	26,360	26.360,00	1.000,00
EGSER	EGSER	04/07/22	26,980	17.968,68	666,00
SARKY	SARKY	04/07/22	13,200	660,00	50,00
SARKY	SARKY	04/07/22	13,220	1.322,00	100,00
SARKY	SARKY	04/07/22	13,220	224,74	17,00
SARKY	SARKY	04/07/22	13,230	1.323,00	100,00
SARKY	SARKY	04/07/22	13,180	12.810,96	972,00
SARKY	SARKY	04/07/22	13,240	2.369,96	179,00
SARKY	SARKY	04/07/22	13,200	7.920,00	600,00
TOASO	TOASO	04/07/22	62,200	24.258,00	390,00
FROTO	FROTO	04/07/22	270,400	47.049,60	174,00
FROTO	FROTO	04/07/22	270,400	30.284,80	112,00
EGSER	EGSER	04/07/22	26,960	24.991,92	927,00

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SARKY	SARKY	04/07/22	13,220	237,96	18,00
SARKY	SARKY	04/07/22	13,250	13,25	1,00
GOODY	GOODY	04/07/22	9,800	4.782,40	488,00
GOODY	GOODY	04/07/22	9,690	58.140,00	6.000,00
GOODY	GOODY	04/07/22	9,730	4.865,00	500,00
GOODY	GOODY	04/07/22	9,800	32.585,00	3.325,00
GOODY	GOODY	04/07/22	9,740	17.122,92	1.758,00
VESTL	VESTL	04/07/22	23,800	23.800,00	1.000,00
SARKY	SARKY	04/07/22	13,380	66,90	5,00
SARKY	SARKY	04/07/22	13,380	1.338,00	100,00
SARKY	SARKY	04/07/22	13,380	294,36	22,00
SARKY	SARKY	04/07/22	13,390	267,80	20,00
VESTL	VESTL	04/07/22	23,820	24.772,80	1.040,00
SARKY	SARKY	04/07/22	13,390	66,95	5,00
SARKY	SARKY	04/07/22	13,390	26,78	2,00
SARKY	SARKY	04/07/22	13,400	134,00	10,00
SARKY	SARKY	04/07/22	13,390	254,41	19,00
VESTL	VESTL	04/07/22	23,820	11.862,36	498,00
SARKY	SARKY	04/07/22	13,400	670,00	50,00
GOODY	GOODY	04/07/22	9,750	1.218,75	125,00
FROTO	FROTO	04/07/22	270,400	24.606,40	91,00
GOODY	GOODY	04/07/22	9,800	9,80	1,00
NUHCM	NUHCM	04/07/22	56,950	569,50	10,00
KLMSN	KLMSN	04/07/22	10,080	2.761,92	274,00
FROTO	FROTO	04/07/22	270,500	28.132,00	104,00
SARKY	SARKY	04/07/22	13,400	6.700,00	500,00
SARKY	SARKY	04/07/22	13,390	4.686,50	350,00
SARKY	SARKY	04/07/22	13,400	241,20	18,00
SARKY	SARKY	04/07/22	13,400	2.680,00	200,00
SARKY	SARKY	04/07/22	13,400	2.010,00	150,00
SARKY	SARKY	04/07/22	13,400	9.514,00	710,00
SARKY	SARKY	04/07/22	13,400	7.048,40	526,00
SARKY	SARKY	04/07/22	13,390	6.695,00	500,00
OTKAR	OTKAR	04/07/22	425,400	20.844,60	49,00
OTKAR	OTKAR	04/07/22	425,400	4.254,00	10,00
KLMSN	KLMSN	04/07/22	10,080	46.458,72	4.609,00
VESTL	VESTL	04/07/22	23,820	19.079,82	801,00
VESTL	VESTL	04/07/22	23,840	11.061,76	464,00
TOASO	TOASO	04/07/22	62,200	6.220,00	100,00
FROTO	FROTO	04/07/22	270,400	11.086,40	41,00
PETKM	PETKM	04/07/22	8,820	9.675,54	1.097,00
SARKY	SARKY	04/07/22	13,170	698,01	53,00
SARKY	SARKY	04/07/22	13,190	11.778,67	893,00
SARKY	SARKY	04/07/22	13,400	41.499,80	3.097,00
GOODY	GOODY	04/07/22	9,800	70.560,00	7.200,00
NUHCM	NUHCM	04/07/22	57,000	21.261,00	373,00
NUHCM	NUHCM	04/07/22	57,000	57,00	1,00
NUHCM	NUHCM	04/07/22	57,000	24.852,00	436,00
NUHCM	NUHCM	04/07/22	57,000	28.500,00	500,00
GOODY	GOODY	04/07/22	9,800	37.083,20	3.784,00
SARKY	SARKY	04/07/22	13,400	335,00	25,00
SARKY	SARKY	04/07/22	13,400	1.675,00	125,00
SARKY	SARKY	04/07/22	13,400	1.675,00	125,00
GOODY	GOODY	04/07/22	9,800	980,00	100,00
SARKY	SARKY	04/07/22	13,400	1.675,00	125,00
SARKY	SARKY	04/07/22	13,400	1.675,00	125,00
GOODY	GOODY	04/07/22	9,820	17.067,16	1.738,00

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GOODY	GOODY	04/07/22	9,810	44.145,00	4.500,00
GOODY	GOODY	04/07/22	9,810	4.905,00	500,00
GOODY	GOODY	04/07/22	9,820	4.910,00	500,00
GOODY	GOODY	04/07/22	9,820	1.227,50	125,00
GOODY	GOODY	04/07/22	9,830	14.745,00	1.500,00
GOODY	GOODY	04/07/22	9,840	39,36	4,00
GOODY	GOODY	04/07/22	9,830	4.915,00	500,00
GOODY	GOODY	04/07/22	9,840	9.840,00	1.000,00
GOODY	GOODY	04/07/22	9,840	4.920,00	500,00
GOODY	GOODY	04/07/22	9,840	492,00	50,00
GOODY	GOODY	04/07/22	9,850	3.940,00	400,00
GOODY	GOODY	04/07/22	9,850	985,00	100,00
GOODY	GOODY	04/07/22	9,850	492,50	50,00
GOODY	GOODY	04/07/22	9,850	985,00	100,00
GOODY	GOODY	04/07/22	9,850	98,50	10,00
GOODY	GOODY	04/07/22	9,850	234.528,50	23.810,00
KLMSN	KLMSN	04/07/22	10,200	30.600,00	3.000,00
SARKY	SARKY	04/07/22	13,400	13.400,00	1.000,00
SARKY	SARKY	04/07/22	13,400	3.350,00	250,00
SARKY	SARKY	04/07/22	13,400	670,00	50,00
KLMSN	KLMSN	04/07/22	10,210	10.210,00	1.000,00
KLMSN	KLMSN	04/07/22	10,220	102,20	10,00
KLMSN	KLMSN	04/07/22	10,220	511,00	50,00
KLMSN	KLMSN	04/07/22	10,220	102,20	10,00
KLMSN	KLMSN	04/07/22	10,220	511,00	50,00
KLMSN	KLMSN	04/07/22	10,220	10.220,00	1.000,00
KLMSN	KLMSN	04/07/22	10,220	9.525,04	932,00
KLMSN	KLMSN	04/07/22	10,230	511,50	50,00
KLMSN	KLMSN	04/07/22	10,240	2.560,00	250,00
KLMSN	KLMSN	04/07/22	10,240	102,40	10,00
KLMSN	KLMSN	04/07/22	10,240	102,40	10,00
KLMSN	KLMSN	04/07/22	10,240	512,00	50,00
KLMSN	KLMSN	04/07/22	10,240	102,40	10,00
KLMSN	KLMSN	04/07/22	10,240	512,00	50,00
KLMSN	KLMSN	04/07/22	10,240	62.740,48	6.127,00
KLMSN	KLMSN	04/07/22	10,240	256,00	25,00
KLMSN	KLMSN	04/07/22	10,240	15.360,00	1.500,00
SARKY	SARKY	04/07/22	13,400	402,00	30,00
SARKY	SARKY	04/07/22	13,400	4.020,00	300,00
SARKY	SARKY	04/07/22	13,400	65.861,00	4.915,00
SARKY	SARKY	04/07/22	13,400	1.005,00	75,00
SARKY	SARKY	04/07/22	13,400	469,00	35,00
KLMSN	KLMSN	04/07/22	10,240	2.048,00	200,00
SARKY	SARKY	04/07/22	13,430	1.007,25	75,00
SARKY	SARKY	04/07/22	13,420	134,20	10,00
SARKY	SARKY	04/07/22	13,420	241,56	18,00
SARKY	SARKY	04/07/22	13,430	134,30	10,00
SARKY	SARKY	04/07/22	13,420	6.495,28	484,00
SARKY	SARKY	04/07/22	13,430	5.372,00	400,00
SARKY	SARKY	04/07/22	13,430	228,31	17,00
SARKY	SARKY	04/07/22	13,430	5.976,35	445,00
SARKY	SARKY	04/07/22	13,430	9.038,39	673,00
SARKY	SARKY	04/07/22	13,420	107,36	8,00
SARKY	SARKY	04/07/22	13,430	268,60	20,00
SARKY	SARKY	04/07/22	13,430	496,91	37,00
SARKY	SARKY	04/07/22	13,430	26,86	2,00
SARKY	SARKY	04/07/22	13,430	13.564,30	1.010,00

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SARKY	SARKY	04/07/22	13,430	4.029,00	300,00
SARKY	SARKY	04/07/22	13,430	3.357,50	250,00
SARKY	SARKY	04/07/22	13,430	13.430,00	1.000,00
SARKY	SARKY	04/07/22	13,430	671,50	50,00
KLMSN	KLMSN	04/07/22	10,240	26.736,64	2.611,00
KLMSN	KLMSN	04/07/22	10,240	12.800,00	1.250,00
SARKY	SARKY	04/07/22	13,430	4.029,00	300,00
SARKY	SARKY	04/07/22	13,430	7.628,24	568,00
SARKY	SARKY	04/07/22	13,430	13,43	1,00
SARKY	SARKY	04/07/22	13,430	671,50	50,00
SARKY	SARKY	04/07/22	13,430	4.029,00	300,00
SARKY	SARKY	04/07/22	13,430	738,65	55,00
SARKY	SARKY	04/07/22	13,430	8.313,17	619,00
NUHCM	NUHCM	04/07/22	57,050	21.736,05	381,00
NUHCM	NUHCM	04/07/22	57,200	28.256,80	494,00
NUHCM	NUHCM	04/07/22	57,050	8.557,50	150,00
NUHCM	NUHCM	04/07/22	57,050	5.134,50	90,00
NUHCM	NUHCM	04/07/22	57,050	4.735,15	83,00
NUHCM	NUHCM	04/07/22	57,250	114,50	2,00
NUHCM	NUHCM	04/07/22	57,350	57,35	1,00
NUHCM	NUHCM	04/07/22	57,400	22.960,00	400,00
NUHCM	NUHCM	04/07/22	57,400	57,40	1,00
NUHCM	NUHCM	04/07/22	57,450	7.123,80	124,00
NUHCM	NUHCM	04/07/22	57,450	631,95	11,00
NUHCM	NUHCM	04/07/22	57,450	12.753,90	222,00
NUHCM	NUHCM	04/07/22	57,450	10.915,50	190,00
NUHCM	NUHCM	04/07/22	57,950	16.689,60	288,00
NUHCM	NUHCM	04/07/22	57,950	18.080,40	312,00
NUHCM	NUHCM	04/07/22	57,500	47.667,50	829,00
NUHCM	NUHCM	04/07/22	57,550	575,50	10,00
NUHCM	NUHCM	04/07/22	57,500	81.190,00	1.412,00
NUHCM	NUHCM	04/07/22	57,550	57,55	1,00
NUHCM	NUHCM	04/07/22	57,700	57,70	1,00
NUHCM	NUHCM	04/07/22	57,650	5.880,30	102,00
NUHCM	NUHCM	04/07/22	57,700	5.770,00	100,00
NUHCM	NUHCM	04/07/22	57,750	2.887,50	50,00
NUHCM	NUHCM	04/07/22	57,750	2.887,50	50,00
NUHCM	NUHCM	04/07/22	57,900	8.685,00	150,00
NUHCM	NUHCM	04/07/22	57,800	2.890,00	50,00
NUHCM	NUHCM	04/07/22	57,850	520,65	9,00
NUHCM	NUHCM	04/07/22	57,950	57,95	1,00
NUHCM	NUHCM	04/07/22	57,950	4.172,40	72,00
NUHCM	NUHCM	04/07/22	57,950	2.897,50	50,00
NUHCM	NUHCM	04/07/22	58,000	754,00	13,00
NUHCM	NUHCM	04/07/22	58,000	290,00	5,00
NUHCM	NUHCM	04/07/22	58,000	5.800,00	100,00
NUHCM	NUHCM	04/07/22	58,000	14.500,00	250,00
NUHCM	NUHCM	04/07/22	58,000	928,00	16,00
NUHCM	NUHCM	04/07/22	58,000	58,00	1,00
NUHCM	NUHCM	04/07/22	58,000	1.450,00	25,00
NUHCM	NUHCM	04/07/22	58,000	5.800,00	100,00
NUHCM	NUHCM	04/07/22	58,000	1.218,00	21,00
NUHCM	NUHCM	04/07/22	58,000	81.954,00	1.413,00
NUHCM	NUHCM	04/07/22	58,000	72.500,00	1.250,00
NUHCM	NUHCM	04/07/22	58,000	102.138,00	1.761,00
ARCLK	ARCLK	19/07/22	66,000	48.576,00	736,00
FROTO	FROTO	19/07/22	261,400	98.025,00	375,00

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FROTO	FROTO	19/07/22	261,400	15.945,40	61,00
FROTO	FROTO	19/07/22	261,500	19.874,00	76,00
FROTO	FROTO	19/07/22	261,500	27.196,00	104,00
FROTO	FROTO	19/07/22	261,400	15.684,00	60,00
FROTO	FROTO	19/07/22	261,500	40.794,00	156,00
FROTO	FROTO	19/07/22	261,500	32.164,50	123,00
FROTO	FROTO	19/07/22	261,500	26.150,00	100,00
EGEEN	EGEEN	19/07/22	2.216,600	2.216,60	1,00
EGEEN	EGEEN	19/07/22	2.216,400	2.216,40	1,00
SISE	SISE	19/07/22	20,920	300.725,00	14.375,00
ARCLK	ARCLK	19/07/22	66,000	13.200,00	200,00
EGEEN	EGEEN	19/07/22	2.216,300	2.216,30	1,00
PETKM	PETKM	19/07/22	8,690	10.002,19	1.151,00
ARCLK	ARCLK	19/07/22	66,000	16.500,00	250,00
ARCLK	ARCLK	19/07/22	66,050	66,05	1,00
ARCLK	ARCLK	19/07/22	66,000	297.000,00	4.500,00
ARCLK	ARCLK	19/07/22	66,000	16.500,00	250,00
EGEEN	EGEEN	19/07/22	2.216,800	323.652,80	146,00
PETKM	PETKM	19/07/22	8,690	26.070,00	3.000,00
PETKM	PETKM	19/07/22	8,690	43,45	5,00
PETKM	PETKM	19/07/22	8,690	53.165,42	6.118,00
ARCLK	ARCLK	19/07/22	66,050	64.729,00	980,00
ARCLK	ARCLK	19/07/22	66,050	273.513,05	4.141,00
EGEEN	EGEEN	19/07/22	2.216,600	2.216,60	1,00
ARCLK	ARCLK	19/07/22	66,000	1.650,00	25,00
ARCLK	ARCLK	19/07/22	66,050	16.512,50	250,00
ARCLK	ARCLK	19/07/22	66,050	55.878,30	846,00
EGEEN	EGEEN	19/07/22	2.216,400	2.216,40	1,00
EGEEN	EGEEN	19/07/22	2.216,700	15.516,90	7,00
FROTO	FROTO	19/07/22	261,500	12.029,00	46,00
FROTO	FROTO	19/07/22	261,500	23.535,00	90,00
FROTO	FROTO	19/07/22	261,500	261,50	1,00
FROTO	FROTO	19/07/22	261,600	19.096,80	73,00
KORDS	KORDS	19/07/22	50,800	1.930,40	38,00
KORDS	KORDS	19/07/22	50,800	254,00	5,00
KORDS	KORDS	19/07/22	50,800	4.572,00	90,00
KORDS	KORDS	19/07/22	50,800	4.216,40	83,00
KORDS	KORDS	19/07/22	50,800	21.590,00	425,00
ARCLK	ARCLK	19/07/22	66,050	36.261,45	549,00
ARCLK	ARCLK	19/07/22	66,000	66,00	1,00
ARCLK	ARCLK	19/07/22	66,000	17.292,00	262,00
ARCLK	ARCLK	19/07/22	66,050	66,05	1,00
ASELS	ASELS	19/07/22	22,200	44.688,60	2.013,00
ARCLK	ARCLK	19/07/22	66,050	6.605,00	100,00
ARCLK	ARCLK	19/07/22	66,050	46.367,10	702,00
ARCLK	ARCLK	19/07/22	66,000	10.956,00	166,00
ARCLK	ARCLK	19/07/22	66,000	53.988,00	818,00
EGEEN	EGEEN	19/07/22	2.215,900	8.863,60	4,00
EGEEN	EGEEN	19/07/22	2.216,600	2.216,60	1,00
EGSER	EGSER	26/07/22	27,660	5.532,00	200,00
GOODY	GOODY	26/07/22	10,550	1.055,00	100,00
GOODY	GOODY	26/07/22	10,550	21.100,00	2.000,00
GOODY	GOODY	26/07/22	10,550	5.275,00	500,00
GOODY	GOODY	26/07/22	10,550	105,50	10,00
GOODY	GOODY	26/07/22	10,550	2.110,00	200,00
GOODY	GOODY	26/07/22	10,550	52,75	5,00
GOODY	GOODY	26/07/22	10,550	4.220,00	400,00

FUA-AK PY İHRACATÇI ŞİRKETLER HİSSE SENEDİ FONU (H
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GOODY	GOODY	26/07/22	10,550	7.385,00	700,00
GOODY	GOODY	26/07/22	10,550	1.055,00	100,00
GOODY	GOODY	26/07/22	10,550	527,50	50,00
GOODY	GOODY	26/07/22	10,560	2.112,00	200,00
GOODY	GOODY	26/07/22	10,560	7.392,00	700,00
GOODY	GOODY	26/07/22	10,560	528,00	50,00
GOODY	GOODY	26/07/22	10,570	1.057,00	100,00
GOODY	GOODY	26/07/22	10,570	2.114,00	200,00
GOODY	GOODY	26/07/22	10,570	2.769,34	262,00
GOODY	GOODY	26/07/22	10,410	10,41	1,00
BRISA	BRISA	26/07/22	37,300	501.274,70	13.439,00
BRISA	BRISA	26/07/22	37,280	37,28	1,00
BRISA	BRISA	26/07/22	37,300	18.650,00	500,00
GOODY	GOODY	26/07/22	10,430	41,72	4,00
GOODY	GOODY	26/07/22	10,450	2.016,85	193,00
GOODY	GOODY	26/07/22	10,450	1.410,75	135,00
GOODY	GOODY	26/07/22	10,480	356,32	34,00
GOODY	GOODY	26/07/22	10,510	14.041,36	1.336,00
EGEEN	EGEEN	26/07/22	2.134,300	2.134,30	1,00
EGEEN	EGEEN	26/07/22	2.138,500	4.277,00	2,00
EGEEN	EGEEN	26/07/22	2.135,100	10.675,50	5,00
EGEEN	EGEEN	26/07/22	2.138,700	6.416,10	3,00
EGEEN	EGEEN	26/07/22	2.139,100	2.139,10	1,00
EGEEN	EGEEN	26/07/22	2.136,500	2.136,50	1,00
EGEEN	EGEEN	26/07/22	2.142,000	32.130,00	15,00
EGEEN	EGEEN	26/07/22	2.138,500	4.277,00	2,00
EGEEN	EGEEN	26/07/22	2.134,400	2.134,40	1,00
EGEEN	EGEEN	26/07/22	2.134,700	2.134,70	1,00
EGEEN	EGEEN	26/07/22	2.134,800	2.134,80	1,00
EGEEN	EGEEN	26/07/22	2.134,900	6.404,70	3,00
EGEEN	EGEEN	26/07/22	2.135,000	10.675,00	5,00
EGEEN	EGEEN	26/07/22	2.134,600	4.269,20	2,00
EGEEN	EGEEN	26/07/22	2.135,500	2.135,50	1,00
EGEEN	EGEEN	26/07/22	2.136,700	2.136,70	1,00
EGEEN	EGEEN	26/07/22	2.136,400	8.545,60	4,00
EGEEN	EGEEN	26/07/22	2.134,900	2.134,90	1,00
EGEEN	EGEEN	26/07/22	2.142,500	2.142,50	1,00
EGEEN	EGEEN	26/07/22	2.143,000	4.286,00	2,00
EGEEN	EGEEN	26/07/22	2.140,000	92.020,00	43,00
EGEEN	EGEEN	26/07/22	2.143,200	2.143,20	1,00
EGEEN	EGEEN	26/07/22	2.142,600	2.142,60	1,00
GOODY	GOODY	26/07/22	10,430	20.004,74	1.918,00
GOODY	GOODY	26/07/22	10,420	521,00	50,00
GOODY	GOODY	26/07/22	10,410	62,46	6,00
EGEEN	EGEEN	26/07/22	2.143,300	4.286,60	2,00
EGEEN	EGEEN	26/07/22	2.143,200	2.143,20	1,00
EGEEN	EGEEN	26/07/22	2.143,500	23.578,50	11,00
EGEEN	EGEEN	26/07/22	2.143,600	2.143,60	1,00
EGEEN	EGEEN	26/07/22	2.144,000	25.728,00	12,00
EGEEN	EGEEN	26/07/22	2.143,800	6.431,40	3,00
EGEEN	EGEEN	26/07/22	2.145,000	42.900,00	20,00
EGEEN	EGEEN	26/07/22	2.144,400	10.722,00	5,00
EGEEN	EGEEN	26/07/22	2.145,000	17.160,00	8,00
EGSER	EGSER	26/07/22	27,600	5.768,40	209,00
GOODY	GOODY	26/07/22	10,450	209,00	20,00
GOODY	GOODY	26/07/22	10,440	2.202,84	211,00
GOODY	GOODY	26/07/22	10,440	10,44	1,00

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GOODY	GOODY	26/07/22	10,450	52.250,00	5.000,00
GOODY	GOODY	26/07/22	10,450	2.706,55	259,00
GOODY	GOODY	26/07/22	10,450	10,45	1,00
GOODY	GOODY	26/07/22	10,460	83,68	8,00
GOODY	GOODY	26/07/22	10,460	2.615,00	250,00
GOODY	GOODY	26/07/22	10,500	1.050,00	100,00
GOODY	GOODY	26/07/22	10,460	4.184,00	400,00
GOODY	GOODY	26/07/22	10,500	1.050,00	100,00
GOODY	GOODY	26/07/22	10,500	2.100,00	200,00
GOODY	GOODY	26/07/22	10,510	2.627,50	250,00
GOODY	GOODY	26/07/22	10,510	262,75	25,00
EGSER	EGSER	26/07/22	27,700	171.740,00	6.200,00
EGSER	EGSER	26/07/22	27,600	23.349,60	846,00
EGSER	EGSER	26/07/22	27,680	13.840,00	500,00
EGSER	EGSER	26/07/22	27,560	137,80	5,00
EGSER	EGSER	26/07/22	27,620	9.031,74	327,00
GOODY	GOODY	26/07/22	10,510	1.040,49	99,00
GOODY	GOODY	26/07/22	10,510	525,50	50,00
GOODY	GOODY	26/07/22	10,510	1.051,00	100,00
GOODY	GOODY	26/07/22	10,510	168,16	16,00
GOODY	GOODY	26/07/22	10,520	1.052,00	100,00
GOODY	GOODY	26/07/22	10,520	2.104,00	200,00
GOODY	GOODY	26/07/22	10,520	1.052,00	100,00
GOODY	GOODY	26/07/22	10,520	1.052,00	100,00
GOODY	GOODY	26/07/22	10,520	5.260,00	500,00
GOODY	GOODY	26/07/22	10,530	5.265,00	500,00
GOODY	GOODY	26/07/22	10,520	7.122,04	677,00
GOODY	GOODY	26/07/22	10,530	526,50	50,00
EGSER	EGSER	26/07/22	27,660	2.738,34	99,00
EGSER	EGSER	26/07/22	27,560	3.665,48	133,00
GOODY	GOODY	26/07/22	10,530	7.371,00	700,00
GOODY	GOODY	26/07/22	10,540	105,40	10,00
GOODY	GOODY	26/07/22	10,530	1.053,00	100,00
GOODY	GOODY	26/07/22	10,540	495,38	47,00
GOODY	GOODY	26/07/22	10,540	5.270,00	500,00
GOODY	GOODY	26/07/22	10,540	527,00	50,00
GOODY	GOODY	26/07/22	10,540	7.378,00	700,00
GOODY	GOODY	26/07/22	10,540	2.108,00	200,00
GOODY	GOODY	26/07/22	10,540	5.270,00	500,00
GOODY	GOODY	26/07/22	10,550	2.110,00	200,00
GOODY	GOODY	26/07/22	10,550	1.055,00	100,00
GOODY	GOODY	26/07/22	10,550	527,50	50,00
NUHCM	NUHCM	26/07/22	59,250	2.310,75	39,00
NUHCM	NUHCM	26/07/22	59,200	592,00	10,00
NUHCM	NUHCM	26/07/22	59,250	8.058,00	136,00
KORDS	KORDS	26/07/22	48,280	13.952,92	289,00
KORDS	KORDS	26/07/22	48,320	15.075,84	312,00
KORDS	KORDS	26/07/22	48,300	164.316,60	3.402,00
KORDS	KORDS	26/07/22	48,280	9.897,40	205,00
KORDS	KORDS	26/07/22	48,300	4.347,00	90,00
KORDS	KORDS	26/07/22	48,300	483,00	10,00
KORDS	KORDS	26/07/22	48,300	15.069,60	312,00
KORDS	KORDS	26/07/22	48,340	13.825,24	286,00
KORDS	KORDS	26/07/22	48,360	48,36	1,00
KORDS	KORDS	26/07/22	48,300	48,30	1,00
KORDS	KORDS	26/07/22	48,380	48.380,00	1.000,00
KORDS	KORDS	26/07/22	48,340	9.281,28	192,00

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NUHCM	NUHCM	26/07/22	59,150	41.937,35	709,00
KORDS	KORDS	26/07/22	48,320	11.210,24	232,00
KORDS	KORDS	26/07/22	48,340	9.232,94	191,00
KORDS	KORDS	26/07/22	48,320	8.359,36	173,00
KORDS	KORDS	26/07/22	48,340	9.571,32	198,00
KORDS	KORDS	26/07/22	48,340	15.082,08	312,00
KORDS	KORDS	26/07/22	48,360	241,80	5,00
KORDS	KORDS	26/07/22	48,360	725,40	15,00
KORDS	KORDS	26/07/22	48,340	483,40	10,00
KORDS	KORDS	26/07/22	48,340	483,40	10,00
KORDS	KORDS	26/07/22	48,340	10.103,06	209,00
KORDS	KORDS	26/07/22	48,360	15.088,32	312,00
KORDS	KORDS	26/07/22	48,380	18.287,64	378,00
KORDS	KORDS	26/07/22	48,360	1.450,80	30,00
KORDS	KORDS	26/07/22	48,360	483,60	10,00
KORDS	KORDS	26/07/22	48,360	8.511,36	176,00
KORDS	KORDS	26/07/22	48,360	13.008,84	269,00
KORDS	KORDS	26/07/22	48,360	9.285,12	192,00
NUHCM	NUHCM	26/07/22	59,100	23.640,00	400,00
NUHCM	NUHCM	26/07/22	59,100	591,00	10,00
NUHCM	NUHCM	26/07/22	59,050	59,05	1,00
KORDS	KORDS	26/07/22	48,380	43.832,28	906,00
KORDS	KORDS	26/07/22	48,380	15.094,56	312,00
NUHCM	NUHCM	26/07/22	59,000	295,00	5,00
ARCLK	ARCLK	29/07/22	63,900	47.605,50	745,00
ARCLK	ARCLK	29/07/22	63,900	1.278,00	20,00
ARCLK	ARCLK	29/07/22	63,900	47.733,30	747,00
NUHCM	NUHCM	29/07/22	58,400	11.680,00	200,00
NUHCM	NUHCM	29/07/22	58,450	6.137,25	105,00
NUHCM	NUHCM	29/07/22	58,400	5.664,80	97,00
NUHCM	NUHCM	29/07/22	58,450	5.845,00	100,00
NUHCM	NUHCM	29/07/22	58,500	11.700,00	200,00
NUHCM	NUHCM	29/07/22	58,550	4.449,80	76,00
NUHCM	NUHCM	29/07/22	58,500	29.250,00	500,00
NUHCM	NUHCM	29/07/22	58,650	58,65	1,00
NUHCM	NUHCM	29/07/22	58,700	58,70	1,00
NUHCM	NUHCM	29/07/22	58,650	30.439,35	519,00
NUHCM	NUHCM	29/07/22	58,700	1.408,80	24,00
ARCLK	ARCLK	29/07/22	63,850	7.215,05	113,00
ARCLK	ARCLK	29/07/22	63,850	638,50	10,00
ARCLK	ARCLK	29/07/22	63,850	141.300,05	2.213,00
EREGL	EREGL	29/07/22	27,500	6.875,00	250,00
EREGL	EREGL	29/07/22	27,500	2.750,00	100,00
EREGL	EREGL	29/07/22	27,500	36.520,00	1.328,00
EREGL	EREGL	29/07/22	27,500	27,50	1,00
EREGL	EREGL	29/07/22	27,500	269.665,00	9.806,00
CEMTS	CEMTS	29/07/22	29,040	174,24	6,00
CEMTS	CEMTS	29/07/22	29,060	726,50	25,00
CEMTS	CEMTS	29/07/22	29,060	174,36	6,00
NUHCM	NUHCM	29/07/22	58,650	1.466,25	25,00
NUHCM	NUHCM	29/07/22	58,750	235,00	4,00
NUHCM	NUHCM	29/07/22	58,700	5.870,00	100,00
NUHCM	NUHCM	29/07/22	58,750	293,75	5,00
NUHCM	NUHCM	29/07/22	58,750	5.875,00	100,00
NUHCM	NUHCM	29/07/22	58,700	1.467,50	25,00
NUHCM	NUHCM	29/07/22	58,750	587,50	10,00
NUHCM	NUHCM	29/07/22	58,800	5.880,00	100,00

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NUHCM	NUHCM	29/07/22	58,750	587,50	10,00
NUHCM	NUHCM	29/07/22	58,750	1.468,75	25,00
NUHCM	NUHCM	29/07/22	58,750	117,50	2,00
NUHCM	NUHCM	29/07/22	58,800	5.880,00	100,00
ARCLK	ARCLK	29/07/22	63,850	446,95	7,00
ARCLK	ARCLK	29/07/22	63,850	30.009,50	470,00
ARCLK	ARCLK	29/07/22	63,850	3.192,50	50,00
ARCLK	ARCLK	29/07/22	63,850	63.850,00	1.000,00
ARCLK	ARCLK	29/07/22	63,850	3.192,50	50,00
ARCLK	ARCLK	29/07/22	63,900	830,70	13,00
ARCLK	ARCLK	29/07/22	63,850	2.554,00	40,00
ARCLK	ARCLK	29/07/22	63,900	63,90	1,00
ARCLK	ARCLK	29/07/22	63,900	4.473,00	70,00
ARCLK	ARCLK	29/07/22	63,850	4.788,75	75,00
ARCLK	ARCLK	29/07/22	63,900	639,00	10,00
CEMTS	CEMTS	29/07/22	29,080	290,80	10,00
CEMTS	CEMTS	29/07/22	29,100	25.171,50	865,00
CEMTS	CEMTS	29/07/22	29,100	2.910,00	100,00
CEMTS	CEMTS	29/07/22	29,120	29.120,00	1.000,00
CEMTS	CEMTS	29/07/22	29,120	12.463,36	428,00
NUHCM	NUHCM	29/07/22	58,750	8.812,50	150,00
NUHCM	NUHCM	29/07/22	58,800	117,60	2,00
NUHCM	NUHCM	29/07/22	58,800	1.470,00	25,00
NUHCM	NUHCM	29/07/22	58,800	1.470,00	25,00
NUHCM	NUHCM	29/07/22	58,800	2.940,00	50,00
NUHCM	NUHCM	29/07/22	58,800	49.450,80	841,00
CEMTS	CEMTS	29/07/22	29,040	290,40	10,00
CEMTS	CEMTS	29/07/22	29,040	11.586,96	399,00
CEMTS	CEMTS	29/07/22	29,020	2.902,00	100,00
CEMTS	CEMTS	29/07/22	29,060	2.906,00	100,00
CEMTS	CEMTS	29/07/22	29,060	58,12	2,00
CEMTS	CEMTS	29/07/22	29,060	1.453,00	50,00
CEMTS	CEMTS	29/07/22	29,060	290,60	10,00
CEMTS	CEMTS	29/07/22	29,100	87.300,00	3.000,00
CEMTS	CEMTS	29/07/22	29,060	4.649,60	160,00
CEMTS	CEMTS	29/07/22	29,080	29.080,00	1.000,00
CEMTS	CEMTS	29/07/22	29,100	2.910,00	100,00
CEMTS	CEMTS	29/07/22	29,080	290,80	10,00
CEMTS	CEMTS	29/07/22	29,100	2.910,00	100,00
KORDS	KORDS	29/07/22	47,280	14.373,12	304,00
KORDS	KORDS	29/07/22	47,280	8.652,24	183,00
NUHCM	NUHCM	29/07/22	58,250	3.495,00	60,00
NUHCM	NUHCM	29/07/22	58,400	21.024,00	360,00
NUHCM	NUHCM	29/07/22	58,550	4.098,50	70,00
KORDS	KORDS	29/07/22	47,300	14.379,20	304,00
NUHCM	NUHCM	29/07/22	58,700	587,00	10,00
KORDS	KORDS	29/07/22	47,300	10.264,10	217,00
NUHCM	NUHCM	29/07/22	58,750	470,00	8,00
KORDS	KORDS	29/07/22	47,300	8.655,90	183,00
NUHCM	NUHCM	29/07/22	58,750	2.937,50	50,00
CEMTS	CEMTS	29/07/22	29,120	11.648,00	400,00
CEMTS	CEMTS	29/07/22	29,100	14.550,00	500,00
CEMTS	CEMTS	29/07/22	29,100	291,00	10,00
CEMTS	CEMTS	29/07/22	29,120	2.912,00	100,00
CEMTS	CEMTS	29/07/22	29,100	291,00	10,00
CEMTS	CEMTS	29/07/22	29,020	290,20	10,00
CEMTS	CEMTS	29/07/22	29,120	291,20	10,00

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CEMTS	CEMTS	29/07/22	29,120	291,20	10,00
NUHCM	NUHCM	29/07/22	58,750	1.468,75	25,00
KORDS	KORDS	29/07/22	47,300	17.595,60	372,00
KORDS	KORDS	29/07/22	47,320	9.653,28	204,00
KORDS	KORDS	29/07/22	47,320	17.555,72	371,00
KORDS	KORDS	29/07/22	47,320	14.385,28	304,00
KORDS	KORDS	29/07/22	47,320	7.098,00	150,00
NUHCM	NUHCM	29/07/22	58,350	9.977,85	171,00
NUHCM	NUHCM	29/07/22	58,200	58,20	1,00
NUHCM	NUHCM	29/07/22	58,350	5.835,00	100,00
EGEEN	EGEEN	29/07/22	2.131,500	2.131,50	1,00
CEMTS	CEMTS	29/07/22	29,040	871,20	30,00
EGEEN	EGEEN	29/07/22	2.134,100	6.402,30	3,00
EGEEN	EGEEN	29/07/22	2.131,200	10.656,00	5,00
CEMTS	CEMTS	29/07/22	28,960	173,76	6,00
CEMTS	CEMTS	29/07/22	29,000	2.900,00	100,00
CEMTS	CEMTS	29/07/22	28,980	86,94	3,00
CEMTS	CEMTS	29/07/22	28,980	289,80	10,00
CEMTS	CEMTS	29/07/22	29,000	290,00	10,00
CEMTS	CEMTS	29/07/22	29,000	580,00	20,00
CEMTS	CEMTS	29/07/22	29,000	1.015,00	35,00
CEMTS	CEMTS	29/07/22	29,000	29.000,00	1.000,00
CEMTS	CEMTS	29/07/22	29,000	145,00	5,00
CEMTS	CEMTS	29/07/22	29,000	116,00	4,00
CEMTS	CEMTS	29/07/22	29,000	290,00	10,00
KORDS	KORDS	29/07/22	47,240	10.203,84	216,00
KORDS	KORDS	29/07/22	47,260	9.688,30	205,00
KORDS	KORDS	29/07/22	47,260	6.852,70	145,00
KORDS	KORDS	29/07/22	47,280	23.640,00	500,00
KORDS	KORDS	29/07/22	47,260	23.630,00	500,00
KORDS	KORDS	29/07/22	47,280	10.117,92	214,00
KORDS	KORDS	29/07/22	47,260	14.367,04	304,00
CEMTS	CEMTS	29/07/22	29,000	7.250,00	250,00
CEMTS	CEMTS	29/07/22	29,000	23.200,00	800,00
CEMTS	CEMTS	29/07/22	29,020	29.020,00	1.000,00
CEMTS	CEMTS	29/07/22	29,000	34.800,00	1.200,00
CEMTS	CEMTS	29/07/22	29,020	174,12	6,00
CEMTS	CEMTS	29/07/22	29,020	1.451,00	50,00
CEMTS	CEMTS	29/07/22	29,020	174,12	6,00
CEMTS	CEMTS	29/07/22	29,040	23.232,00	800,00
CEMTS	CEMTS	29/07/22	29,020	290,20	10,00
CEMTS	CEMTS	29/07/22	29,020	34.824,00	1.200,00
CEMTS	CEMTS	29/07/22	29,040	29.040,00	1.000,00
CEMTS	CEMTS	29/07/22	29,040	1.452,00	50,00
CEMTS	CEMTS	29/07/22	29,040	290,40	10,00
CEMTS	CEMTS	29/07/22	29,040	174,24	6,00
CEMTS	CEMTS	29/07/22	29,060	29.060,00	1.000,00
KORDS	KORDS	29/07/22	47,260	9.121,18	193,00
KORDS	KORDS	29/07/22	47,280	8.037,60	170,00
KORDS	KORDS	29/07/22	47,280	10.117,92	214,00
KORDS	KORDS	29/07/22	47,280	17.588,16	372,00
KORDS	KORDS	29/07/22	47,280	47,28	1,00
KORDS	KORDS	29/07/22	47,300	9.933,00	210,00
KORDS	KORDS	29/07/22	47,320	8.659,56	183,00
ASELS	ASELS	29/07/22	22,100	10.320,70	467,00
VESTL	VESTL	29/07/22	24,080	162.226,96	6.737,00
CEMTS	CEMTS	29/07/22	28,860	7.792,20	270,00

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CEMTS	CEMTS	29/07/22	28,880	14.353,36	497,00
CEMTS	CEMTS	29/07/22	28,880	28.793,36	997,00
CEMTS	CEMTS	29/07/22	28,880	28.880,00	1.000,00
CEMTS	CEMTS	29/07/22	28,900	1.445,00	50,00
CEMTS	CEMTS	29/07/22	28,900	1.734,00	60,00
CEMTS	CEMTS	29/07/22	28,900	57.800,00	2.000,00
CEMTS	CEMTS	29/07/22	28,900	57,80	2,00
CEMTS	CEMTS	29/07/22	28,900	202,30	7,00
CEMTS	CEMTS	29/07/22	28,900	28,90	1,00
CEMTS	CEMTS	29/07/22	28,920	173,52	6,00
CEMTS	CEMTS	29/07/22	28,920	1.446,00	50,00
CEMTS	CEMTS	29/07/22	28,940	28.853,18	997,00
CEMTS	CEMTS	29/07/22	28,920	8.271,12	286,00
CEMTS	CEMTS	29/07/22	28,920	3.036,60	105,00
CEMTS	CEMTS	29/07/22	28,940	72.350,00	2.500,00
CEMTS	CEMTS	29/07/22	28,940	289,40	10,00
CEMTS	CEMTS	29/07/22	28,940	173,64	6,00
CEMTS	CEMTS	29/07/22	28,940	289,40	10,00
CEMTS	CEMTS	29/07/22	28,940	28,94	1,00
CEMTS	CEMTS	29/07/22	28,940	434,10	15,00
CEMTS	CEMTS	29/07/22	28,960	579,20	20,00
CEMTS	CEMTS	29/07/22	28,960	202,72	7,00
CEMTS	CEMTS	29/07/22	28,960	86,88	3,00
CEMTS	CEMTS	29/07/22	28,960	1.448,00	50,00
CEMTS	CEMTS	29/07/22	28,960	144,80	5,00
CEMTS	CEMTS	29/07/22	28,960	173,76	6,00
CEMTS	CEMTS	29/07/22	28,980	28,98	1,00
CEMTS	CEMTS	29/07/22	28,960	28.960,00	1.000,00
CEMTS	CEMTS	29/07/22	28,980	1.014,30	35,00
CEMTS	CEMTS	29/07/22	28,980	86.940,00	3.000,00
CEMTS	CEMTS	29/07/22	28,960	14.480,00	500,00
CEMTS	CEMTS	29/07/22	28,980	11.852,82	409,00
KORDS	KORDS	29/07/22	47,240	23.620,00	500,00
KORDS	KORDS	29/07/22	47,260	8.648,58	183,00
PETKM	PETKM	29/07/22	8,890	99.319,08	11.172,00
SARKY	SARKY	29/07/22	13,830	1.936,20	140,00
SARKY	SARKY	29/07/22	13,840	6.878,48	497,00
SARKY	SARKY	29/07/22	13,860	3.465,00	250,00
SARKY	SARKY	29/07/22	13,840	1.384,00	100,00
SARKY	SARKY	29/07/22	13,870	13.870,00	1.000,00
SARKY	SARKY	29/07/22	13,880	791,16	57,00
SARKY	SARKY	29/07/22	13,880	27,76	2,00
SARKY	SARKY	29/07/22	13,880	13,88	1,00
SARKY	SARKY	29/07/22	13,880	22.208,00	1.600,00
SARKY	SARKY	29/07/22	13,880	694,00	50,00
ASELS	ASELS	29/07/22	22,100	196.601,60	8.896,00
ASELS	ASELS	29/07/22	22,100	3.270,80	148,00
SARKY	SARKY	29/07/22	13,890	13.890,00	1.000,00
SARKY	SARKY	29/07/22	13,900	4.364,60	314,00
SARKY	SARKY	29/07/22	13,900	19.543,40	1.406,00
SARKY	SARKY	29/07/22	13,900	17.805,90	1.281,00
SARKY	SARKY	29/07/22	13,900	69.500,00	5.000,00
ARCLK	ARCLK	29/07/22	63,900	255,60	4,00
ARCLK	ARCLK	29/07/22	63,900	447,30	7,00
ARCLK	ARCLK	29/07/22	63,900	6.390,00	100,00
ARCLK	ARCLK	29/07/22	63,900	63,90	1,00
ARCLK	ARCLK	29/07/22	63,900	12.780,00	200,00

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ARCLK	ARCLK	29/07/22	63,900	63.900,00	1.000,00
ARCLK	ARCLK	29/07/22	63,900	6.390,00	100,00
ARCLK	ARCLK	29/07/22	63,900	63,90	1,00
ARCLK	ARCLK	29/07/22	63,900	31.950,00	500,00
ARCLK	ARCLK	29/07/22	63,900	5.112,00	80,00
ARCLK	ARCLK	29/07/22	63,900	127,80	2,00
EGEEN	EGEEN	29/07/22	2.132,000	17.056,00	8,00
EREGL	EREGL	29/07/22	27,500	63.470,00	2.308,00
EREGL	EREGL	29/07/22	27,500	1.375,00	50,00
ARCLK	ARCLK	29/07/22	63,900	6.390,00	100,00
ARCLK	ARCLK	29/07/22	63,900	6.390,00	100,00
ARCLK	ARCLK	29/07/22	63,900	63,90	1,00
ARCLK	ARCLK	29/07/22	63,900	447,30	7,00
ARCLK	ARCLK	29/07/22	63,900	639,00	10,00
HISSE TÜRK			Toplamı:	14494888,42	545172,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
TRT180123T10	HAZİNE		18/01/23	05/07/22	101,097	505.486,26	500.000,00
TRT180123T10	HAZİNE		18/01/23	05/07/22	101,097	3.032.917,58	3.000.000,00
TRT180123T10	HAZİNE		18/01/23	05/07/22	101,097	1.516.458,79	1.500.000,00
TRT180123T10	HAZİNE		18/01/23	05/07/22	101,047	5.052.362,64	5.000.000,00
TRT180123T10	HAZİNE		18/01/23	05/07/22	101,047	3.031.417,58	3.000.000,00
TRT180123T10	HAZİNE		18/01/23	05/07/22	101,097	2.021.945,05	2.000.000,00
TAHVİL TÜRK			Toplamı:		15160587,90		15000000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT							
		AKBANK T.A.S.	05/07/22	04/07/22		31.000.000,00	
		AKBANK T.A.S.	06/07/22	05/07/22		225.000,00	
		AKBANK T.A.S.	08/07/22	07/07/22		1.170.000,00	
		AKBANK T.A.S.	21/07/22	20/07/22		1.145.000,00	
MEVDUAT			Toplamı:		33540000,00		

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP							
			04/07/22	01/07/22		592.000,00	
			04/07/22	01/07/22		3.250.000,00	
			04/07/22	01/07/22		29.788.000,00	
			06/07/22	05/07/22		1.717.000,00	
			06/07/22	05/07/22		17.813.000,00	
			07/07/22	06/07/22		5.300.000,00	
			07/07/22	06/07/22		5.500.000,00	
			08/07/22	07/07/22		9.110.000,00	
			13/07/22	08/07/22		9.510.000,00	
			14/07/22	13/07/22		3.430.000,00	
			14/07/22	13/07/22		6.000.000,00	
			18/07/22	14/07/22		4.103.000,00	
			18/07/22	14/07/22		3.861.000,00	
			18/07/22	14/07/22		1.756.000,00	
			19/07/22	18/07/22		6.750.000,00	
			19/07/22	18/07/22		1.470.000,00	

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20/07/22	19/07/22	8.060.000,00
21/07/22	20/07/22	925.000,00
21/07/22	20/07/22	5.065.000,00
22/07/22	21/07/22	16.810.000,00
25/07/22	22/07/22	12.497.000,00
25/07/22	22/07/22	3.413.000,00
26/07/22	25/07/22	14.690.000,00
27/07/22	26/07/22	1.026.000,00
27/07/22	26/07/22	5.000.000,00
27/07/22	26/07/22	5.000.000,00
27/07/22	26/07/22	3.474.000,00
28/07/22	27/07/22	6.720.000,00
28/07/22	27/07/22	6.820.000,00
29/07/22	28/07/22	16.290.000,00
01/08/22	29/07/22	5.000.000,00
01/08/22	29/07/22	10.850.000,00

TPP	Toplamı:	231590000,00	
		322977668,82	16939205,00