

IIE

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
TAVHL	TAV HAVALİMANLA RI HOLDİNG A.Ş.			01/02/24	139.500	1,858,000.50	13,319.00
TAVHL	TAV HAVALİMANLA RI HOLDİNG A.Ş.			01/02/24	139.600	4,336,115.60	31,061.00
TAVHL	TAV HAVALİMANLA RI HOLDİNG A.Ş.			01/02/24	139.700	486,714.80	3,484.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.			01/02/24	14.190	2,383,749.72	167,988.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.			01/02/24	14.200	4,386,649.80	308,919.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			01/02/24	149.900	749,500.00	5,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			01/02/24	150.300	751,500.00	5,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			01/02/24	150.900	754,500.00	5,000.00
TAVHL	TAV HAVALİMANLA RI HOLDİNG A.Ş.			01/02/24	139.900	298,826.40	2,136.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			01/02/24	151.000	377,500.00	2,500.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			01/02/24	150.100	750,500.00	5,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			01/02/24	152.000	380,000.00	2,500.00
VAKBN	TÜRKİYE VAKIFLAR			01/02/24	14.210	1,749,151.53	123,093.00

AEFES	BANKASI T.A.O. ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	01/02/24	151.200	378,000.00	2,500.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	01/02/24	151.700	758,500.00	5,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	01/02/24	151.500	378,750.00	2,500.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	01/02/24	14.220	2,133,000.00	150,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	01/02/24	150.000	2,250,000.00	15,000.00
TAVHL	TAV HAVALİMANLA RI HOLDİNG A.Ş.	02/02/24	139.700	349,250.00	2,500.00
TAVHL	TAV HAVALİMANLA RI HOLDİNG A.Ş.	02/02/24	140.100	350,250.00	2,500.00
TAVHL	TAV HAVALİMANLA RI HOLDİNG A.Ş.	02/02/24	141.000	705,000.00	5,000.00
TAVHL	TAV HAVALİMANLA RI HOLDİNG A.Ş.	02/02/24	141.100	352,750.00	2,500.00
TAVHL	TAV HAVALİMANLA RI HOLDİNG A.Ş.	02/02/24	141.200	353,000.00	2,500.00
TAVHL	TAV HAVALİMANLA RI HOLDİNG A.Ş.	02/02/24	141.300	353,250.00	2,500.00
TAVHL	TAV HAVALİMANLA RI HOLDİNG A.Ş.	02/02/24	141.800	354,500.00	2,500.00
TAVHL	TAV HAVALİMANLA RI HOLDİNG A.Ş.	02/02/24	142.000	710,000.00	5,000.00
TAVHL	TAV HAVALİMANLA RI HOLDİNG A.Ş.	02/02/24	142.100	355,250.00	2,500.00

AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/02/24	148.000	1,298,700.00	8,775.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/02/24	148.100	551,672.50	3,725.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/02/24	148.200	370,500.00	2,500.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/02/24	148.300	370,750.00	2,500.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/02/24	148.400	371,000.00	2,500.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/02/24	148.500	1,485,000.00	10,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/02/24	148.600	2,815,078.40	18,944.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/02/24	148.700	371,750.00	2,500.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/02/24	148.800	372,000.00	2,500.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/02/24	148.900	678,388.40	4,556.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/02/24	149.000	1,490,000.00	10,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/02/24	149.100	372,750.00	2,500.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/02/24	149.200	373,000.00	2,500.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/02/24	149.300	373,250.00	2,500.00
AEFES	ANADOLU EFES BİRACILIK VE	02/02/24	149.500	747,500.00	5,000.00

	DIRAĞI EK VE MALT SANAYİİ A.Ş.				
TAVHL	TAV HAVALİMANLA RI HOLDİNG A.Ş.	02/02/24	140.000	700,000.00	5,000.00
TAVHL	TAV HAVALİMANLA RI HOLDİNG A.Ş.	02/02/24	140.300	350,750.00	2,500.00
TAVHL	TAV HAVALİMANLA RI HOLDİNG A.Ş.	02/02/24	142.400	356,000.00	2,500.00
TAVHL	TAV HAVALİMANLA RI HOLDİNG A.Ş.	02/02/24	140.200	350,500.00	2,500.00
TAVHL	TAV HAVALİMANLA RI HOLDİNG A.Ş.	02/02/24	140.700	351,750.00	2,500.00
TAVHL	TAV HAVALİMANLA RI HOLDİNG A.Ş.	02/02/24	141.400	353,500.00	2,500.00
TAVHL	TAV HAVALİMANLA RI HOLDİNG A.Ş.	02/02/24	141.900	354,750.00	2,500.00
TAVHL	TAV HAVALİMANLA RI HOLDİNG A.Ş.	02/02/24	140.800	1,888,691.20	13,414.00
TAVHL	TAV HAVALİMANLA RI HOLDİNG A.Ş.	02/02/24	142.200	355,500.00	2,500.00
TAVHL	TAV HAVALİMANLA RI HOLDİNG A.Ş.	02/02/24	142.500	582,255.00	4,086.00
TAVHL	TAV HAVALİMANLA RI HOLDİNG A.Ş.	02/02/24	142.600	142,600.00	1,000.00
TAVHL	TAV HAVALİMANLA RI HOLDİNG A.Ş.	02/02/24	142.700	142,700.00	1,000.00
TAVHL	TAV HAVALİMANLA RI HOLDİNG A.Ş.	02/02/24	143.200	143,200.00	1,000.00
TAVHL	TAV HAVALİMANLA RI HOLDİNG A.Ş.	02/02/24	143.300	143,300.00	1,000.00

TAVHL	TAV HAVALİMANLA RI HOLDİNG A.Ş.	02/02/24	143.400	143,400.00	1,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/02/24	149.800	374,500.00	2,500.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/02/24	149.600	374,000.00	2,500.00
TAVHL	TAV HAVALİMANLA RI HOLDİNG A.Ş.	02/02/24	142.300	355,750.00	2,500.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/02/24	150.000	750,000.00	5,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/02/24	149.400	373,500.00	2,500.00
TAVHL	TAV HAVALİMANLA RI HOLDİNG A.Ş.	02/02/24	139.900	349,750.00	2,500.00
TAVHL	TAV HAVALİMANLA RI HOLDİNG A.Ş.	02/02/24	140.900	352,250.00	2,500.00
TAVHL	TAV HAVALİMANLA RI HOLDİNG A.Ş.	02/02/24	140.600	351,500.00	2,500.00
TAVHL	TAV HAVALİMANLA RI HOLDİNG A.Ş.	02/02/24	141.700	354,250.00	2,500.00
TAVHL	TAV HAVALİMANLA RI HOLDİNG A.Ş.	02/02/24	140.400	351,000.00	2,500.00
TAVHL	TAV HAVALİMANLA RI HOLDİNG A.Ş.	02/02/24	143.000	286,000.00	2,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/02/24	149.900	374,750.00	2,500.00
TAVHL	TAV HAVALİMANLA RI HOLDİNG A.Ş.	02/02/24	142.900	142,900.00	1,000.00
TAVHL	TAV HAVALİMANLA	02/02/24	139.800	349,500.00	2,500.00

	RI HOLDİNG A.Ş.				
TAVHL	TAV HAVALİMANLA RI HOLDİNG A.Ş.	02/02/24	142.800	142,800.00	1,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/02/24	149.700	374,250.00	2,500.00
TAVHL	TAV HAVALİMANLA RI HOLDİNG A.Ş.	02/02/24	143.100	143,100.00	1,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/02/24	150.100	75,050.00	500.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/02/24	150.200	75,100.00	500.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/02/24	150.300	75,150.00	500.00
TAVHL	TAV HAVALİMANLA RI HOLDİNG A.Ş.	02/02/24	140.500	702,500.00	5,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	05/02/24	148.100	726,430.50	4,905.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	05/02/24	147.900	739,500.00	5,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	05/02/24	148.000	561,512.00	3,794.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	05/02/24	147.800	2,541,273.20	17,194.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	05/02/24	148.700	1,298,745.80	8,734.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	05/02/24	148.200	1,841,236.80	12,424.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	05/02/24	148.300	1,731,254.20	11,674.00

AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	05/02/24	148.500	371,250.00	2,500.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	05/02/24	148.800	372,000.00	2,500.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	05/02/24	147.700	812,350.00	5,500.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	05/02/24	148.400	115,010.00	775.00
ARENA	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.	06/02/24	46.600	384,450.00	8,250.00
ARENA	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.	06/02/24	46.720	140,113.28	2,999.00
ARENA	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.	06/02/24	46.740	228,371.64	4,886.00
ARENA	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.	06/02/24	46.800	343,278.00	7,335.00
ARENA	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.	06/02/24	47.160	64,231.92	1,362.00
ARENA	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.	06/02/24	47.000	2,601,920.00	55,360.00
ARENA	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.	06/02/24	46.640	68,514.16	1,469.00
ARENA	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.	06/02/24	47.520	83,207.52	1,751.00
ARENA	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.	06/02/24	47.080	470.80	10.00
ARENA	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.	06/02/24	47.580	59,522.58	1,251.00
ARENA	ARENA BİLGİSAYAR	06/02/24	46.920	117,300.00	2,500.00

	SANAYİ VE TİCARET A.Ş.				
ARENA	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.	06/02/24	47.460	327,474.00	6,900.00
ARENA	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.	06/02/24	46.840	316,966.28	6,767.00
ARENA	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.	06/02/24	47.200	365,139.20	7,736.00
ARENA	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.	06/02/24	47.180	87,471.72	1,854.00
ARENA	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.	06/02/24	47.220	320,104.38	6,779.00
ARENA	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.	06/02/24	47.240	44,878.00	950.00
ARENA	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.	06/02/24	47.020	247,701.36	5,268.00
ARENA	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.	06/02/24	47.040	47,040.00	1,000.00
ARENA	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.	06/02/24	47.100	471,000.00	10,000.00
ARENA	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.	06/02/24	46.540	81,445.00	1,750.00
ARENA	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.	06/02/24	46.860	278,770.14	5,949.00
ARENA	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.	06/02/24	47.440	275,721.28	5,812.00
ARENA	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.	06/02/24	47.540	47,540.00	1,000.00
ARENA	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.	06/02/24	47.560	59,402.44	1,249.00

ARENA	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.	06/02/24	47.620	47,620.00	1,000.00
ARENA	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.	06/02/24	47.720	477,200.00	10,000.00
ARENA	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.	06/02/24	47.260	13,232.80	280.00
ARENA	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.	06/02/24	47.920	670,880.00	14,000.00
ARENA	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.	06/02/24	47.660	47,660.00	1,000.00
ARENA	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.	06/02/24	46.560	151,320.00	3,250.00
ARENA	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.	06/02/24	46.760	98,897.40	2,115.00
ARENA	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.	06/02/24	47.300	18,920.00	400.00
ARENA	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.	06/02/24	47.500	201,875.00	4,250.00
ARENA	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.	06/02/24	46.660	34,995.00	750.00
ARENA	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.	06/02/24	46.900	2,345.00	50.00
ARENA	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.	06/02/24	47.760	238,800.00	5,000.00
ARENA	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.	06/02/24	47.880	239,400.00	5,000.00
ARENA	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.	06/02/24	46.820	90,362.60	1,930.00
ARENA	ARENA BİLGİSAYAR	06/02/24	47.480	37,414.24	788.00

	SANAYİ VE TİCARET A.Ş.				
SOKM	ŞOK MARKETLER TİCARET A.Ş.	07/02/24	69.250	2,178,051.00	31,452.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	07/02/24	69.300	825,570.90	11,913.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	07/02/24	69.150	2,203,049.85	31,859.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	07/02/24	69.200	1,022,499.20	14,776.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	07/02/24	69.000	690,000.00	10,000.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	08/02/24	68.800	139,801.60	2,032.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	08/02/24	68.750	304,906.25	4,435.00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	08/02/24	37.280	186,400.00	5,000.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	08/02/24	68.700	9,860,717.10	143,533.00
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	13/02/24	42.600	127,800.00	3,000.00
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	13/02/24	43.300	108,250.00	2,500.00
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	13/02/24	42.820	235,510.00	5,500.00
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	13/02/24	42.840	535,500.00	12,500.00
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	13/02/24	42.880	64,320.00	1,500.00

ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	13/02/24	42.800	214,299.60	5,007.00
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	13/02/24	42.860	85,720.00	2,000.00
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	13/02/24	42.940	128,820.00	3,000.00
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	13/02/24	42.900	42,900.00	1,000.00
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	13/02/24	42.780	213,600.54	4,993.00
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	13/02/24	42.960	42,960.00	1,000.00
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	13/02/24	43.200	108,000.00	2,500.00
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	13/02/24	42.920	21,460.00	500.00
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	13/02/24	43.220	43,220.00	1,000.00
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	13/02/24	42.700	21,350.00	500.00
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	13/02/24	42.980	42,980.00	1,000.00
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	13/02/24	43.000	21,500.00	500.00
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	13/02/24	43.020	21,510.00	500.00
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	13/02/24	42.660	21,330.00	500.00
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	13/02/24	42.680	21,340.00	500.00

	ORTAKLIĞI A.Ş.				
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	13/02/24	42.720	21,360.00	500.00
	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.				
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	14/02/24	42.540	106,350.00	2,500.00
	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.				
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	14/02/24	42.000	105,000.00	2,500.00
	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.				
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	14/02/24	42.140	105,350.00	2,500.00
	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.				
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	14/02/24	42.020	231,110.00	5,500.00
	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.				
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	14/02/24	42.040	99,256.44	2,361.00
	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.				
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	14/02/24	42.060	99,976.62	2,377.00
	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.				
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	14/02/24	42.080	26,594.56	632.00
	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.				
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	14/02/24	42.100	26,523.00	630.00
	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.				
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	14/02/24	42.120	189,540.00	4,500.00
	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.				
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	14/02/24	42.180	21,090.00	500.00
	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.				
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	14/02/24	42.220	21,110.00	500.00
	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.				
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	14/02/24	42.300	21,150.00	500.00
	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.				
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	14/02/24	41.900	377,100.00	9,000.00
	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.				

ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	14/02/24	41.920	293,230.40	6,995.00
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	14/02/24	41.940	267,828.84	6,386.00
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	14/02/24	41.840	20,920.00	500.00
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	14/02/24	41.860	20,930.00	500.00
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	14/02/24	41.880	20,940.00	500.00
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	14/02/24	41.960	41,960.00	1,000.00
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	14/02/24	41.980	4,995.62	119.00
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	15/02/24	43.620	43,620.00	1,000.00
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	15/02/24	43.460	43,460.00	1,000.00
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	15/02/24	43.480	43,480.00	1,000.00
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	15/02/24	43.380	43,380.00	1,000.00
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	15/02/24	43.360	43,360.00	1,000.00
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	15/02/24	43.580	43,580.00	1,000.00
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	15/02/24	43.600	218,000.00	5,000.00
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	15/02/24	43.500	217,500.00	5,000.00

	L YATIRIM ORTAKLIĞI A.Ş.				
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	15/02/24	43.640	43,640.00	1,000.00
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	15/02/24	43.660	43,660.00	1,000.00
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	15/02/24	43.800	219,000.00	5,000.00
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	15/02/24	43.700	218,500.00	5,000.00
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	15/02/24	43.680	43,680.00	1,000.00
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	15/02/24	43.720	43,720.00	1,000.00
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	15/02/24	43.740	43,740.00	1,000.00
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	15/02/24	43.760	43,760.00	1,000.00
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	15/02/24	43.780	43,780.00	1,000.00
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	15/02/24	43.820	43,820.00	1,000.00
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	15/02/24	43.840	43,840.00	1,000.00
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	15/02/24	43.860	43,860.00	1,000.00
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	15/02/24	43.880	43,880.00	1,000.00
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	15/02/24	43.920	43,920.00	1,000.00

ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	15/02/24	43.900	219,500.00	5,000.00
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	15/02/24	43.400	86,800.00	2,000.00
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	15/02/24	43.420	43,420.00	1,000.00
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	15/02/24	43.440	43,440.00	1,000.00
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	15/02/24	43.520	43,520.00	1,000.00
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	15/02/24	43.540	43,540.00	1,000.00
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	15/02/24	43.560	43,560.00	1,000.00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	16/02/24	43.240	24,819.76	574.00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	16/02/24	43.200	1,453,636.80	33,649.00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	16/02/24	43.220	991,510.02	22,941.00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	16/02/24	43.180	779,312.64	18,048.00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	16/02/24	43.000	1,896,171.00	44,097.00
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	16/02/24	43.980	1,074,475.38	24,431.00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	16/02/24	43.160	668,030.48	15,478.00
TKNSA	TEKNOSA İÇ VE DIŞ	16/02/24	42.700	755,149.50	17,685.00

	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.				
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	16/02/24	43.140	231,532.38	5,367.00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	16/02/24	43.120	311,326.40	7,220.00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	16/02/24	43.060	892,762.98	20,733.00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	16/02/24	43.040	1,462,327.04	33,976.00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	16/02/24	43.020	588,943.80	13,690.00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	16/02/24	43.100	1,046,812.80	24,288.00
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	16/02/24	43.940	9,447.10	215.00
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	16/02/24	43.920	72,687.60	1,655.00
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	16/02/24	43.900	820,886.10	18,699.00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	16/02/24	42.880	736,421.12	17,174.00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	16/02/24	42.860	517,620.22	12,077.00
ALGYO	ALARKO GAYRİMENKU L YATIRIM ORTAKLIĞI A.Ş.	16/02/24	43.880	219,400.00	5,000.00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	16/02/24	42.760	1,198,819.36	28,036.00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	16/02/24	42.780	116,062.14	2,713.00

TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	16/02/24	42.980	290,243.94	6,753.00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	16/02/24	43.080	137,252.88	3,186.00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	16/02/24	42.720	494,056.80	11,565.00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	16/02/24	42.740	459,455.00	10,750.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/02/24	70.000	9,967,300.00	142,390.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/02/24	70.050	451,192.05	6,441.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/02/24	70.100	81,946.90	1,169.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	26/02/24	46.480	3,718,400.00	80,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	27/02/24	66.750	3,337,500.00	50,000.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	27/02/24	67.300	5,055,508.70	75,119.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	27/02/24	67.350	336,750.00	5,000.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	27/02/24	67.250	1,336,997.25	19,881.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	27/02/24	24.380	4,876,000.00	200,000.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	27/02/24	24.400	2,440,000.00	100,000.00
PETKM	PETKİM PETROKİMYA	27/02/24	24.420	2,442,000.00	100,000.00

	TEKONOMİA HOLDİNG A.Ş.				
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	27/02/24	13.890	1,389,000.00	100,000.00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	27/02/24	13.850	952,616.85	68,781.00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	27/02/24	13.860	1,818,695.34	131,219.00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	27/02/24	13.830	739,019.88	53,436.00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	27/02/24	13.870	2,080,500.00	150,000.00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	27/02/24	13.820	1,181,969.32	85,526.00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	27/02/24	13.810	2,223,934.78	161,038.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	27/02/24	66.550	5,309,957.95	79,789.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	27/02/24	66.600	4,676,052.60	70,211.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	27/02/24	66.500	3,325,000.00	50,000.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	27/02/24	67.850	1,696,250.00	25,000.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	27/02/24	67.500	3,140,640.00	46,528.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	27/02/24	67.550	234,533.60	3,472.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	27/02/24	67.800	1,017,000.00	15,000.00

TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	27/02/24	66.200	3,919,304.80	59,204.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	27/02/24	67.900	679,000.00	10,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	27/02/24	66.050	1,981,500.00	30,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	27/02/24	66.250	4,027,735.00	60,796.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	27/02/24	67.700	676,323.00	9,990.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	27/02/24	67.650	2,706,676.50	40,010.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	27/02/24	28.000	2,920,204.00	104,293.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	27/02/24	28.020	1,280,710.14	45,707.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	28/02/24	66.600	199,333.80	2,993.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	28/02/24	66.500	1,373,158.50	20,649.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	28/02/24	66.550	423,124.90	6,358.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	28/02/24	66.750	252,915.75	3,789.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	28/02/24	66.700	414,273.70	6,211.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	28/02/24	66.650	666,500.00	10,000.00
PGSUS	PEGASUS HAVA	28/02/24	865.500	913,102.50	1,055.00

	TAŞIMACILIĞI A.Ş.				
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	28/02/24	865.000	7,737,425.00	8,945.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	29/02/24	862.000	6,995,992.00	8,116.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	29/02/24	867.500	867,500.00	1,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	29/02/24	870.500	465,717.50	535.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	29/02/24	870.000	404,550.00	465.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	29/02/24	862.500	6,799,950.00	7,884.00
MACKO	MACKOLİK İNTERNET HİZMETLERİ TİCARET A.Ş.	29/02/24	83.450	4,255.95	51.00
MACKO	MACKOLİK İNTERNET HİZMETLERİ TİCARET A.Ş.	29/02/24	83.350	37,424.15	449.00
MACKO	MACKOLİK İNTERNET HİZMETLERİ TİCARET A.Ş.	29/02/24	83.000	86,320.00	1,040.00
MACKO	MACKOLİK İNTERNET HİZMETLERİ TİCARET A.Ş.	29/02/24	82.600	162,804.60	1,971.00
MACKO	MACKOLİK İNTERNET HİZMETLERİ TİCARET A.Ş.	29/02/24	82.650	82.65	1.00
MACKO	MACKOLİK İNTERNET HİZMETLERİ TİCARET A.Ş.	29/02/24	82.800	457,718.40	5,528.00
MACKO	MACKOLİK İNTERNET HİZMETLERİ TİCARET A.Ş.	29/02/24	82.950	411,432.00	4,960.00
MACKO	MACKOLİK İNTERNET HİZMETLERİ TİCARET A.Ş.	29/02/24	82.700	992,400.00	12,000.00

MACKO	MACKOLİK İNTERNET HİZMETLERİ TİCARET A.Ş.	29/02/24	82.250	822,500.00	10,000.00
MACKO	MACKOLİK İNTERNET HİZMETLERİ TİCARET A.Ş.	29/02/24	83.200	141,689.60	1,703.00
CCOLA	COCA-COLA İÇECEK A.Ş.	29/02/24	647.000	19,410,000.00	30,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	29/02/24	863.000	1,726,000.00	2,000.00

HISSE TÜRK	Toplamı:	249589756.51	4457703.00
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C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		01/02/24	01/02/24	1.839	15,199,998.88	8,264,260.00
IRV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		06/02/24	06/02/24	2.779	15,268,731.80	5,494,235.00
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		07/02/24	07/02/24	1.852	43,899,998.30	23,698,191.00
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		14/02/24	14/02/24	1.868	4,599,999.61	2,462,752.00
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		15/02/24	15/02/24	1.870	47,899,999.16	25,614,466.00
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		16/02/24	16/02/24	1.872	4,449,998.24	2,376,760.00
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		19/02/24	19/02/24	1.879	14,199,998.17	7,556,969.00
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		20/02/24	20/02/24	1.881	3,899,998.52	2,073,025.00

IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ	21/02/24	21/02/24	1.884	9,999,999.31	5,309,129.00
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ	23/02/24	23/02/24	1.888	3,849,999.63	2,039,050.00
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ	26/02/24	26/02/24	1.895	2,699,998.38	1,424,799.00
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ	27/02/24	27/02/24	1.897	1,299,999.87	685,178.00
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ	28/02/24	28/02/24	1.900	7,199,998.59	3,790,227.00

Y.FONU TÜRK

Toplamı:

174468718.46

90789041.00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFIAZY22414	İNVEST AZ YATIRIM		21/02/24	21/02/24	0.888	5,000,000.00	5,000,000.00

BONO TÜRK

Toplamı:

5000000.00

5000000.00

TAHVİL TÜRK

TRSTTLK22413	TÜRK TELEKOMÜNİ KASYON A.Ş.		15/02/24	15/02/24	1.097	6,000,000.00	6,000,000.00
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TAHVİL TÜRK

Toplamı:

6000000.00

6000000.00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							

TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	07/02/24	37.300	542,379.30	14,541.00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	07/02/24	37.200	223,200.00	6,000.00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	07/02/24	36.940	369,400.00	10,000.00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	07/02/24	37.060	592,960.00	16,000.00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	07/02/24	37.240	330,542.24	8,876.00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	07/02/24	37.260	386,572.50	10,375.00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	07/02/24	37.280	918,020.00	24,625.00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	07/02/24	37.220	148,880.00	4,000.00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	07/02/24	37.100	148,400.00	4,000.00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	07/02/24	36.920	369,200.00	10,000.00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	07/02/24	37.160	185,800.00	5,000.00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	07/02/24	37.120	13,920.00	375.00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	07/02/24	37.320	373,200.00	10,000.00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	07/02/24	37.340	560,100.00	15,000.00
TKNSA	TEKNOSA İÇ VE DIŞ	07/02/24	37.380	418,955.04	11,208.00

	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.				
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	08/02/24	39.240	1,961,607.60	49,990.00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	08/02/24	39.220	272,618.22	6,951.00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	08/02/24	39.260	392,600.00	10,000.00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	08/02/24	37.240	372.40	10.00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	08/02/24	37.340	68,854.96	1,844.00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	08/02/24	37.380	2,410,262.40	64,480.00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	08/02/24	39.200	267,892.80	6,834.00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	08/02/24	39.160	359,762.92	9,187.00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	08/02/24	37.400	671,704.00	17,960.00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	08/02/24	37.280	186,400.00	5,000.00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	08/02/24	37.260	193,230.36	5,186.00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	08/02/24	37.300	10,071.00	270.00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	08/02/24	37.360	196,140.00	5,250.00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	08/02/24	39.140	327,210.40	8,360.00

TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	08/02/24	39.100	339,309.80	8,678.00
CCOLA	COCA-COLA İÇECEK A.Ş.	13/02/24	625.000	1,875,000.00	3,000.00
CCOLA	COCA-COLA İÇECEK A.Ş.	13/02/24	623.500	311,750.00	500.00
CCOLA	COCA-COLA İÇECEK A.Ş.	13/02/24	629.000	1,258,000.00	2,000.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	13/02/24	69.500	1,390,000.00	20,000.00
CCOLA	COCA-COLA İÇECEK A.Ş.	13/02/24	629.500	1,888,500.00	3,000.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	13/02/24	69.950	1,399,000.00	20,000.00
CCOLA	COCA-COLA İÇECEK A.Ş.	13/02/24	632.500	1,265,000.00	2,000.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	13/02/24	69.450	2,083,500.00	30,000.00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	13/02/24	13.880	2,594,727.20	186,940.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	13/02/24	70.000	7,000,000.00	100,000.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	13/02/24	70.100	1,122,160.80	16,008.00
CCOLA	COCA-COLA İÇECEK A.Ş.	13/02/24	634.000	634,000.00	1,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	13/02/24	69.350	3,467,500.00	50,000.00
SOKM	ŞOK MARKETLER	13/02/24	69.550	1,474,807.75	21,205.00

	MARKETLER TİCARET A.Ş.				
SOKM	ŞOK MARKETLER TİCARET A.Ş.	13/02/24	69.600	1,740,000.00	25,000.00
DOHOL	DOĞAN SİRKETLER GRUBU HOLDING A.S.	13/02/24	13.660	683,000.00	50,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	13/02/24	68.600	3,430,000.00	50,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	13/02/24	69.900	3,495,000.00	50,000.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	13/02/24	70.150	1,753,750.00	25,000.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	13/02/24	69.650	960,821.75	13,795.00
DOHOL	DOĞAN SİRKETLER GRUBU HOLDING A.S.	13/02/24	13.850	1,066,505.40	77,004.00
DOHOL	DOĞAN SİRKETLER GRUBU HOLDING A.S.	13/02/24	13.860	181,011.60	13,060.00
DOHOL	DOĞAN SİRKETLER GRUBU HOLDING A.S.	13/02/24	13.830	2,392,534.68	172,996.00
DOHOL	DOĞAN SİRKETLER GRUBU HOLDING A.S.	13/02/24	13.840	692,000.00	50,000.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	13/02/24	70.000	629,440.00	8,992.00
CCOLA	COCA-COLA İÇECEK A.Ş.	13/02/24	631.500	631,500.00	1,000.00
CCOLA	COCA-COLA İÇECEK A.Ş.	13/02/24	624.500	624,500.00	1,000.00
CCOLA	COCA-COLA İÇECEK A.Ş.	13/02/24	623.000	311,500.00	500.00

CCOLA	COCA-COLA İÇECEK A.Ş.	13/02/24	630.500	630,500.00	1,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	13/02/24	70.200	3,510,000.00	50,000.00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	13/02/24	38.200	191,000.00	5,000.00
CCOLA	COCA-COLA İÇECEK A.Ş.	14/02/24	624.000	2,572,128.00	4,122.00
CCOLA	COCA-COLA İÇECEK A.Ş.	14/02/24	623.500	382,205.50	613.00
CCOLA	COCA-COLA İÇECEK A.Ş.	14/02/24	623.000	2,097,641.00	3,367.00
CCOLA	COCA-COLA İÇECEK A.Ş.	14/02/24	622.500	394,042.50	633.00
CCOLA	COCA-COLA İÇECEK A.Ş.	14/02/24	622.000	416,740.00	670.00
CCOLA	COCA-COLA İÇECEK A.Ş.	14/02/24	621.500	32,939.50	53.00
CCOLA	COCA-COLA İÇECEK A.Ş.	14/02/24	621.000	172,017.00	277.00
CCOLA	COCA-COLA İÇECEK A.Ş.	14/02/24	624.500	165,492.50	265.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	15/02/24	71.650	214,950.00	3,000.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	15/02/24	72.400	434,400.00	6,000.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	15/02/24	72.000	216,000.00	3,000.00
SOKM	ŞOK MARKETLER	15/02/24	72.350	1,085,250.00	15,000.00

	MARKETLER TİCARET A.Ş.				
SOKM	ŞOK MARKETLER TİCARET A.Ş.	15/02/24	71.900	215,700.00	3,000.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	15/02/24	72.300	433,800.00	6,000.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	15/02/24	72.450	1,277,655.75	17,635.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	15/02/24	72.050	26,298.25	365.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	15/02/24	72.100	648,900.00	9,000.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	15/02/24	72.500	652,500.00	9,000.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	15/02/24	72.250	216,750.00	3,000.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	15/02/24	72.550	362,750.00	5,000.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	15/02/24	72.850	1,457,000.00	20,000.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	15/02/24	72.750	727,500.00	10,000.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	15/02/24	72.600	726,000.00	10,000.00
CCOLA	COCA-COLA İÇECEK A.Ş.	16/02/24	642.500	433,687.50	675.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	16/02/24	24.560	1,964,800.00	80,000.00
CCOLA	COCA-COLA İÇECEK A.Ş.	16/02/24	643.000	643,000.00	1,000.00

SOKM	ŞOK MARKETLER TİCARET A.Ş.	16/02/24	73.000	4,023,103.00	55,111.00
CCOLA	COCA-COLA İÇECEK A.Ş.	16/02/24	643.500	1,496,137.50	2,325.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	16/02/24	72.950	1,813,464.05	24,859.00
CCOLA	COCA-COLA İÇECEK A.Ş.	16/02/24	644.000	159,068.00	247.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	16/02/24	73.050	1,461,000.00	20,000.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	16/02/24	72.850	738,771.85	10,141.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	16/02/24	29.380	1,469,000.00	50,000.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	16/02/24	72.900	2,907,908.10	39,889.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	16/02/24	29.940	1,497,000.00	50,000.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	16/02/24	29.780	1,489,000.00	50,000.00
CCOLA	COCA-COLA İÇECEK A.Ş.	16/02/24	641.500	245,053.00	382.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	16/02/24	24.540	490,800.00	20,000.00
CCOLA	COCA-COLA İÇECEK A.Ş.	16/02/24	642.000	238,182.00	371.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	19/02/24	24.180	7,254,000.00	300,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK	21/02/24	48.840	732,600.00	15,000.00

	FABRİKALARI T.A.Ş				
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	21/02/24	48.960	244,800.00	5,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	21/02/24	48.940	489,400.00	10,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	21/02/24	48.740	487,400.00	10,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	21/02/24	49.000	245,000.00	5,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	21/02/24	48.660	486,600.00	10,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	21/02/24	48.580	242,900.00	5,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	21/02/24	48.460	242,300.00	5,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	21/02/24	48.360	241,800.00	5,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	21/02/24	48.540	242,700.00	5,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	21/02/24	48.440	242,200.00	5,000.00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	26/02/24	14.150	1,415,000.00	100,000.00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	26/02/24	14.160	708,000.00	50,000.00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	26/02/24	14.140	707,000.00	50,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	26/02/24	68.550	3,427,500.00	50,000.00

TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	26/02/24	68.500	3,425,000.00	50,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	28/02/24	835.000	3,208,905.00	3,843.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	28/02/24	834.000	1,668,000.00	2,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	28/02/24	833.000	3,332,000.00	4,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	28/02/24	834.500	4,172,500.00	5,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	28/02/24	826.000	1,652,000.00	2,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	28/02/24	840.000	1,560,720.00	1,858.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	28/02/24	842.000	961,564.00	1,142.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	28/02/24	830.000	1,660,000.00	2,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	28/02/24	831.500	1,663,000.00	2,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	28/02/24	833.500	833,500.00	1,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	28/02/24	832.500	2,251,080.00	2,704.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	28/02/24	829.000	1,658,000.00	2,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	28/02/24	832.000	376,896.00	453.00

HISSE TRK

Toplamı:

145757575.12

2645000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ
(ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TRK							
TRFCGDF82414	ÇAĞDAŞ FAKTORİNG		14/08/24	15/02/24	100.000	5,000,000.00	5,000,000.00
TRFIAZY72419	İNVEST AZ YATIRIM		23/07/24	21/02/24	100.000	5,000,000.00	5,000,000.00
TRFPNST82429	PINAR ST MAMULLERİ SANAYİİ A.Ş.		26/08/24	29/02/24	100.000	1,500,000.00	1,500,000.00

BONO TRK

Toplamı:

11500000.00

11500000.00

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TRK							
IJV	İSTANBUL PORTFY YNETİMİ AŞ		02/02/24	02/02/24	1.841	6,699,998.88	3,638,559.00
IJV	İSTANBUL PORTFY YNETİMİ AŞ		05/02/24	05/02/24	1.848	32,849,999.07	17,775,810.00
IJV	İSTANBUL PORTFY YNETİMİ AŞ		06/02/24	06/02/24	1.850	45,099,999.81	24,375,058.00
IJV	İSTANBUL PORTFY YNETİMİ AŞ		08/02/24	08/02/24	1.855	10,799,999.05	5,823,119.00
IJV	İSTANBUL PORTFY YNETİMİ AŞ		09/02/24	09/02/24	1.857	2,549,999.05	1,373,273.00
IJV	İSTANBUL PORTFY YNETİMİ AŞ		12/02/24	12/02/24	1.863	3,949,999.41	2,119,692.00
IJV	İSTANBUL PORTFY YNETİMİ AŞ		13/02/24	13/02/24	1.866	29,299,998.30	15,704,855.00

IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ	22/02/24	22/02/24	1.886	10,099,998.87	5,355,720.00
IST	İSTANBUL PORTFÖY YÖNETİMİ AŞ	29/02/24	29/02/24	0.067	64,999,999.98	972,864,562.00

Y.FONU TÜRK	Toplamı:	206349992.42	1049030648.00
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H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT							
		T.İ.Ş. BANKAS	20/02/24	19/02/24		1,300,000.00	
MEVDUAT					Toplamı:	1300000.00	

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_XU0300224			29/02/24	01/02/24	9,447.500	188,950.00	2.00
F_XU0300224			29/02/24	01/02/24	9,447.250	472,362.50	5.00
F_XU0300224			29/02/24	01/02/24	9,448.000	472,400.00	5.00
F_XU0300224			29/02/24	01/02/24	9,447.750	472,387.50	5.00
F_XU0300224			29/02/24	01/02/24	9,448.750	1,511,800.00	16.00
F_XU0300224			29/02/24	01/02/24	9,448.250	188,965.00	2.00
F_XU0300224			29/02/24	01/02/24	9,448.500	188,970.00	2.00
F_XU0300224			29/02/24	01/02/24	9,449.000	5,102,460.00	54.00
F_XU0300224			29/02/24	01/02/24	9,449.250	1,228,402.50	13.00
F_XU0300224			29/02/24	01/02/24	9,449.750	1,228,467.50	13.00
F_XU0300224			29/02/24	01/02/24	9,450.000	9,072,000.00	96.00
F_XU0300224			29/02/24	01/02/24	9,449.500	377,980.00	4.00
F_XU0300224			29/02/24	01/02/24	9,455.000	661,850.00	7.00
F_XU0300224			29/02/24	01/02/24	9,454.750	189,095.00	2.00
F_XU0300224			29/02/24	01/02/24	9,455.250	3,214,785.00	34.00
F_XU0300224			29/02/24	01/02/24	9,458.000	21,564,240.00	228.00
F_XU0300224			29/02/24	01/02/24	9,457.750	1,040,352.50	11.00
F_XU0300224			29/02/24	01/02/24	9,457.500	94,575.00	1.00
F_ENKAI0224			29/02/24	01/02/24	39.250	223,725.00	57.00
F_ENKAI0224			29/02/24	01/02/24	39.260	545,714.00	139.00
F_ENKAI0224			29/02/24	01/02/24	39.210	262,707.00	67.00
F_ENKAI0224			29/02/24	01/02/24	39.200	3,920.00	1.00
F_ENKAI0224			29/02/24	01/02/24	39.240	388,476.00	99.00
F_ENKAI0224			29/02/24	01/02/24	39.230	3,923.00	1.00
F_ENKAI0224			29/02/24	01/02/24	39.280	471,360.00	120.00
F_ENKAI0224			29/02/24	01/02/24	39.270	62,832.00	16.00
F_SOKM0224			29/02/24	01/02/24	67.090	670,900.00	100.00
F_SOKM0224			29/02/24	01/02/24	66.920	6,692.00	1.00
F_SOKM0224			29/02/24	01/02/24	67.000	670,000.00	100.00
F_SOKM0224			29/02/24	01/02/24	67.030	670,300.00	100.00
F_SOKM0224			29/02/24	01/02/24	67.010	663,399.00	99.00
F_SOKM0224			29/02/24	01/02/24	66.790	13,358.00	2.00
F_SOKM0224			29/02/24	01/02/24	66.840	20,052.00	3.00
F_SOKM0224			29/02/24	01/02/24	66.810	20,043.00	3.00
F_SOKM0224			29/02/24	01/02/24	66.800	46,760.00	7.00
F_SOKM0224			29/02/24	01/02/24	66.820	20,046.00	3.00
F_SOKM0224			29/02/24	01/02/24	66.830	40,098.00	6.00
F_SOKM0224			29/02/24	01/02/24	66.850	508,060.00	76.00
F_TUPRS0224			29/02/24	01/02/24	156.580	15,658.00	1.00

F_TUPRS0224	29/02/24	01/02/24	156.600	1,550,340.00	99.00
F_TUPRS0224	29/02/24	01/02/24	156.630	1,566,300.00	100.00
F_TUPRS0224	29/02/24	01/02/24	156.610	1,566,100.00	100.00
F_TUPRS0224	29/02/24	01/02/24	156.480	15,648.00	1.00
F_TUPRS0224	29/02/24	01/02/24	156.490	46,947.00	3.00
F_TUPRS0224	29/02/24	01/02/24	156.500	1,502,400.00	96.00
F_TUPRS0224	29/02/24	01/02/24	156.510	15,651.00	1.00
F_TUPRS0224	29/02/24	01/02/24	156.690	15,669.00	1.00
F_TUPRS0224	29/02/24	01/02/24	156.700	31,340.00	2.00
F_TUPRS0224	29/02/24	01/02/24	156.710	1,504,416.00	96.00
F_THYAO0224	29/02/24	01/02/24	283.810	28,381.00	1.00
F_THYAO0224	29/02/24	01/02/24	283.850	482,545.00	17.00
F_THYAO0224	29/02/24	01/02/24	283.820	28,382.00	1.00
F_THYAO0224	29/02/24	01/02/24	283.840	141,920.00	5.00
F_THYAO0224	29/02/24	01/02/24	283.910	1,419,550.00	50.00
F_THYAO0224	29/02/24	01/02/24	283.860	1,816,704.00	64.00
F_THYAO0224	29/02/24	01/02/24	283.890	738,114.00	26.00
F_THYAO0224	29/02/24	01/02/24	283.880	1,021,968.00	36.00
F_TUPRS0224	29/02/24	01/02/24	157.130	31,426.00	2.00
F_TUPRS0224	29/02/24	01/02/24	157.140	47,142.00	3.00
F_TUPRS0224	29/02/24	01/02/24	157.120	15,712.00	1.00
F_TUPRS0224	29/02/24	01/02/24	157.150	1,477,210.00	94.00
F_TUPRS0224	29/02/24	01/02/24	157.160	1,571,600.00	100.00
F_THYAO0224	29/02/24	01/02/24	284.700	28,470.00	1.00
F_THYAO0224	29/02/24	01/02/24	284.710	1,395,079.00	49.00
F_THYAO0224	29/02/24	01/02/24	284.680	1,423,400.00	50.00
F_THYAO0224	29/02/24	01/02/24	284.060	284,060.00	10.00
F_THYAO0224	29/02/24	01/02/24	284.110	1,420,550.00	50.00
F_THYAO0224	29/02/24	01/02/24	284.130	1,136,520.00	40.00
F_SOKM0224	29/02/24	06/02/24	69.260	692,600.00	100.00
F_SOKM0224	29/02/24	06/02/24	69.300	693,000.00	100.00
F_SOKM0224	29/02/24	06/02/24	69.280	692,800.00	100.00
F_SOKM0224	29/02/24	06/02/24	69.240	103,860.00	15.00
F_SOKM0224	29/02/24	06/02/24	69.250	457,050.00	66.00
F_SOKM0224	29/02/24	06/02/24	69.470	402,926.00	58.00
F_SOKM0224	29/02/24	06/02/24	69.530	27,812.00	4.00
F_SOKM0224	29/02/24	06/02/24	69.540	48,678.00	7.00
F_SOKM0224	29/02/24	06/02/24	69.550	577,265.00	83.00
F_SOKM0224	29/02/24	06/02/24	69.570	27,828.00	4.00
F_SOKM0224	29/02/24	06/02/24	69.560	13,912.00	2.00
F_XU0300224	29/02/24	06/02/24	9,568.500	191,370.00	2.00
F_XU0300224	29/02/24	06/02/24	9,568.750	191,375.00	2.00
F_XU0300224	29/02/24	06/02/24	9,569.000	287,070.00	3.00
F_XU0300224	29/02/24	06/02/24	9,569.750	191,395.00	2.00
F_XU0300224	29/02/24	06/02/24	9,569.250	191,385.00	2.00
F_XU0300224	29/02/24	06/02/24	9,570.000	8,517,300.00	89.00
F_SOKM0224	29/02/24	06/02/24	69.400	694,000.00	100.00
F_SOKM0224	29/02/24	06/02/24	69.360	423,096.00	61.00
F_SOKM0224	29/02/24	06/02/24	69.370	693,700.00	100.00
F_SOKM0224	29/02/24	06/02/24	69.350	693,500.00	100.00
F_SOKM0224	29/02/24	06/02/24	69.330	693,300.00	100.00
F_SOKM0224	29/02/24	06/02/24	69.320	693,200.00	100.00
F_SOKM0224	29/02/24	06/02/24	69.310	693,100.00	100.00
F_THYAO0224	29/02/24	06/02/24	296.460	118,584.00	4.00
F_THYAO0224	29/02/24	06/02/24	296.470	2,846,112.00	96.00
F_THYAO0224	29/02/24	06/02/24	296.650	1,483,250.00	50.00
F_THYAO0224	29/02/24	06/02/24	296.750	1,483,750.00	50.00
F_THYAO0224	29/02/24	06/02/24	296.710	1,483,550.00	50.00
F_TUPRS0224	29/02/24	06/02/24	158.610	1,586,100.00	100.00

F_TUPRS0224	29/02/24	06/02/24	158.720	3,174,400.00	200.00
F_TUPRS0224	29/02/24	06/02/24	158.710	793,550.00	50.00
F_TUPRS0224	29/02/24	06/02/24	158.850	794,250.00	50.00
F_TUPRS0224	29/02/24	06/02/24	158.900	730,940.00	46.00
F_TUPRS0224	29/02/24	06/02/24	158.890	31,778.00	2.00
F_TUPRS0224	29/02/24	06/02/24	158.880	31,776.00	2.00
F_TUPRS0224	29/02/24	06/02/24	158.940	15,894.00	1.00
F_TUPRS0224	29/02/24	06/02/24	158.950	778,855.00	49.00
F_TUPRS0224	29/02/24	06/02/24	159.240	1,576,476.00	99.00
F_TUPRS0224	29/02/24	06/02/24	159.230	15,923.00	1.00
F_TUPRS0224	29/02/24	06/02/24	159.420	797,100.00	50.00
F_TUPRS0224	29/02/24	06/02/24	159.390	796,950.00	50.00
F_TUPRS0224	29/02/24	06/02/24	158.250	791,250.00	50.00
F_TUPRS0224	29/02/24	06/02/24	158.430	792,150.00	50.00
F_TUPRS0224	29/02/24	06/02/24	158.520	792,600.00	50.00
F_TUPRS0224	29/02/24	06/02/24	158.410	586,117.00	37.00
F_XU0300224	29/02/24	07/02/24	9,636.000	1,349,040.00	14.00
F_XU0300224	29/02/24	07/02/24	9,634.000	963,400.00	10.00
F_XU0300224	29/02/24	07/02/24	9,634.500	96,345.00	1.00
F_XU0300224	29/02/24	07/02/24	9,634.250	289,027.50	3.00
F_XU0300224	29/02/24	07/02/24	9,636.500	385,460.00	4.00
F_XU0300224	29/02/24	07/02/24	9,635.000	385,400.00	4.00
F_XU0300224	29/02/24	07/02/24	9,637.250	5,396,860.00	56.00
F_XU0300224	29/02/24	07/02/24	9,633.750	192,675.00	2.00
F_XU0300224	29/02/24	07/02/24	9,633.500	192,670.00	2.00
F_XU0300224	29/02/24	07/02/24	9,637.000	385,480.00	4.00
F_TUPRS0224	29/02/24	07/02/24	159.870	15,987.00	1.00
F_TUPRS0224	29/02/24	07/02/24	159.880	31,976.00	2.00
F_TUPRS0224	29/02/24	07/02/24	159.900	159,900.00	10.00
F_TUPRS0224	29/02/24	07/02/24	159.970	1,503,718.00	94.00
F_TUPRS0224	29/02/24	07/02/24	159.950	95,970.00	6.00
F_THYAO0224	29/02/24	07/02/24	296.400	2,964,000.00	100.00
F_THYAO0224	29/02/24	07/02/24	296.230	1,481,150.00	50.00
F_THYAO0224	29/02/24	07/02/24	296.100	2,961,000.00	100.00
F_THYAO0224	29/02/24	07/02/24	296.130	296,130.00	10.00
F_THYAO0224	29/02/24	07/02/24	295.990	59,198.00	2.00
F_THYAO0224	29/02/24	07/02/24	295.980	29,598.00	1.00
F_THYAO0224	29/02/24	07/02/24	296.000	799,200.00	27.00
F_THYAO0224	29/02/24	07/02/24	295.940	591,880.00	20.00
F_THYAO0224	29/02/24	07/02/24	295.920	1,479,600.00	50.00
F_THYAO0224	29/02/24	07/02/24	295.950	2,130,840.00	72.00
F_THYAO0224	29/02/24	07/02/24	296.150	296,150.00	10.00
F_THYAO0224	29/02/24	07/02/24	296.160	1,391,952.00	47.00
F_THYAO0224	29/02/24	07/02/24	296.170	296,170.00	10.00
F_THYAO0224	29/02/24	07/02/24	296.080	1,480,400.00	50.00
F_THYAO0224	29/02/24	07/02/24	295.660	295,660.00	10.00
F_THYAO0224	29/02/24	07/02/24	295.670	295,670.00	10.00
F_THYAO0224	29/02/24	07/02/24	295.550	886,650.00	30.00
F_THYAO0224	29/02/24	07/02/24	295.930	29,593.00	1.00
F_THYAO0224	29/02/24	07/02/24	296.700	2,967,000.00	100.00
F_XU0300224	29/02/24	07/02/24	9,645.250	96,452.50	1.00
F_XU0300224	29/02/24	07/02/24	9,645.000	96,450.00	1.00
F_XU0300224	29/02/24	07/02/24	9,645.500	289,365.00	3.00
F_XU0300224	29/02/24	07/02/24	9,645.750	482,287.50	5.00
F_XU0300224	29/02/24	07/02/24	9,646.000	482,300.00	5.00
F_XU0300224	29/02/24	07/02/24	9,646.500	192,930.00	2.00
F_XU0300224	29/02/24	07/02/24	9,646.750	1,543,480.00	16.00
F_XU0300224	29/02/24	07/02/24	9,649.000	3,570,130.00	37.00
F_XU0300224	29/02/24	07/02/24	9,650.000	1,061,500.00	11.00

F_XU0300224	29/02/24	07/02/24	9,651.000	1,833,690.00	19.00
F_XU0300224	29/02/24	12/02/24	9,890.250	98,902.50	1.00
F_XU0300224	29/02/24	12/02/24	9,890.000	98,900.00	1.00
F_XU0300224	29/02/24	12/02/24	9,891.500	4,846,835.00	49.00
F_XU0300224	29/02/24	12/02/24	9,890.750	98,907.50	1.00
F_XU0300224	29/02/24	12/02/24	9,893.500	98,935.00	1.00
F_XU0300224	29/02/24	12/02/24	9,893.750	593,625.00	6.00
F_XU0300224	29/02/24	12/02/24	9,894.000	4,749,120.00	48.00
F_XU0300224	29/02/24	12/02/24	9,894.250	197,885.00	2.00
F_XU0300224	29/02/24	12/02/24	9,894.500	4,056,745.00	41.00
F_HEKTS0224	29/02/24	13/02/24	18.390	167,349.00	91.00
F_HEKTS0224	29/02/24	13/02/24	18.380	16,542.00	9.00
F_TUPRS0224	29/02/24	13/02/24	167.760	1,677,600.00	100.00
F_TUPRS0224	29/02/24	13/02/24	167.750	1,677,500.00	100.00
F_TUPRS0224	29/02/24	13/02/24	167.950	319,105.00	19.00
F_TUPRS0224	29/02/24	13/02/24	167.940	16,794.00	1.00
F_TUPRS0224	29/02/24	13/02/24	167.820	1,678,200.00	100.00
F_TUPRS0224	29/02/24	13/02/24	167.810	1,678,100.00	100.00
F_TUPRS0224	29/02/24	13/02/24	167.700	1,341,600.00	80.00
F_TUPRS0224	29/02/24	13/02/24	168.400	1,684,000.00	100.00
F_TUPRS0224	29/02/24	13/02/24	168.430	1,869,573.00	111.00
F_TUPRS0224	29/02/24	13/02/24	168.410	16,841.00	1.00
F_TUPRS0224	29/02/24	13/02/24	168.420	33,684.00	2.00
F_TUPRS0224	29/02/24	13/02/24	168.440	606,384.00	36.00
F_TUPRS0224	29/02/24	13/02/24	168.750	843,750.00	50.00
F_TUPRS0224	29/02/24	13/02/24	168.710	843,550.00	50.00
F_TUPRS0224	29/02/24	13/02/24	168.590	842,950.00	50.00
F_TUPRS0224	29/02/24	13/02/24	168.520	842,600.00	50.00
F_TUPRS0224	29/02/24	13/02/24	168.490	33,698.00	2.00
F_TUPRS0224	29/02/24	13/02/24	168.480	16,848.00	1.00
F_TUPRS0224	29/02/24	13/02/24	168.500	791,950.00	47.00
F_XU0300224	29/02/24	14/02/24	9,735.250	12,655,825.00	130.00
F_XU0300224	29/02/24	14/02/24	9,734.750	292,042.50	3.00
F_XU0300224	29/02/24	14/02/24	9,734.500	486,725.00	5.00
F_XU0300224	29/02/24	14/02/24	9,735.000	1,070,850.00	11.00
F_XU0300224	29/02/24	14/02/24	9,734.250	97,342.50	1.00
F_XU0300224	29/02/24	14/02/24	9,740.250	4,870,125.00	50.00
F_XU0300224	29/02/24	15/02/24	9,991.250	499,562.50	5.00
F_XU0300224	29/02/24	15/02/24	9,993.000	9,793,140.00	98.00
F_XU0300224	29/02/24	15/02/24	9,993.500	599,610.00	6.00
F_XU0300224	29/02/24	15/02/24	9,994.000	4,997,000.00	50.00
F_XU0300224	29/02/24	15/02/24	9,995.250	2,998,575.00	30.00
F_XU0300224	29/02/24	15/02/24	9,995.000	1,099,450.00	11.00
F_KOZAL0224	29/02/24	15/02/24	23.460	1,173,000.00	500.00
F_KOZAL0224	29/02/24	15/02/24	23.500	3,520,300.00	1,498.00
F_KOZAL0224	29/02/24	15/02/24	23.490	63,423.00	27.00
F_KOZAL0224	29/02/24	15/02/24	23.510	691,194.00	294.00
F_KOZAL0224	29/02/24	15/02/24	23.520	425,712.00	181.00
F_XU0300224	29/02/24	16/02/24	10,022.750	300,682.50	3.00
F_XU0300224	29/02/24	16/02/24	10,022.250	100,222.50	1.00
F_XU0300224	29/02/24	16/02/24	10,023.000	7,817,940.00	78.00
F_XU0300224	29/02/24	16/02/24	10,022.000	300,660.00	3.00
F_XU0300224	29/02/24	16/02/24	10,021.500	501,075.00	5.00
F_XU0300224	29/02/24	16/02/24	10,022.500	100,225.00	1.00
F_XU0300224	29/02/24	16/02/24	10,021.750	901,957.50	9.00
F_HEKTS0224	29/02/24	16/02/24	21.990	28,587.00	13.00
F_HEKTS0224	29/02/24	16/02/24	22.000	385,000.00	175.00
F_HEKTS0224	29/02/24	16/02/24	22.040	542,184.00	246.00
F_HEKTS0224	29/02/24	16/02/24	22.020	44,040.00	20.00

F_HEKTS0224	29/02/24	16/02/24	22.030	149,804.00	68.00
F_HEKTS0224	29/02/24	16/02/24	22.010	6,603.00	3.00
F_HEKTS0224	29/02/24	16/02/24	22.050	213,885.00	97.00
F_HEKTS0224	29/02/24	16/02/24	22.060	1,136,090.00	515.00
F_HEKTS0224	29/02/24	16/02/24	22.070	324,429.00	147.00
F_HEKTS0224	29/02/24	16/02/24	22.080	2,684,928.00	1,216.00
F_KOZAL0224	29/02/24	16/02/24	24.120	1,360,368.00	564.00
F_KOZAL0224	29/02/24	16/02/24	24.160	3,469,376.00	1,436.00
F_KOZAL0224	29/02/24	16/02/24	24.220	605,500.00	250.00
F_KOZAL0224	29/02/24	16/02/24	24.230	605,750.00	250.00
F_KOZAL0224	29/02/24	19/02/24	24.380	334,006.00	137.00
F_KOZAL0224	29/02/24	19/02/24	24.400	3,762,480.00	1,542.00
F_KOZAL0224	29/02/24	19/02/24	24.390	173,169.00	71.00
F_KOZAL0224	29/02/24	19/02/24	24.430	1,795,605.00	735.00
F_KOZAL0224	29/02/24	19/02/24	24.420	647,130.00	265.00
F_KOZAL0224	29/02/24	19/02/24	24.440	1,241,552.00	508.00
F_KOZAL0224	29/02/24	19/02/24	24.450	1,202,940.00	492.00
F_KOZAL0224	29/02/24	19/02/24	24.490	1,844,097.00	753.00
F_KOZAL0224	29/02/24	19/02/24	24.470	254,488.00	104.00
F_KOZAL0224	29/02/24	19/02/24	24.480	26,928.00	11.00
F_KOZAL0224	29/02/24	19/02/24	24.500	935,900.00	382.00
F_KRDMD0324	29/03/24	21/02/24	30.840	117,192.00	38.00
F_KRDMD0324	29/03/24	21/02/24	30.850	37,020.00	12.00
F_KRDMD0324	29/03/24	21/02/24	30.780	153,900.00	50.00
F_KRDMD0324	29/03/24	21/02/24	30.760	153,800.00	50.00
F_KRDMD0324	29/03/24	21/02/24	30.480	304,800.00	100.00
F_KRDMD0324	29/03/24	21/02/24	30.420	152,100.00	50.00
F_KRDMD0324	29/03/24	21/02/24	30.560	97,792.00	32.00
F_KRDMD0324	29/03/24	21/02/24	30.570	207,876.00	68.00
F_KRDMD0324	29/03/24	21/02/24	30.580	305,800.00	100.00
F_KRDMD0324	29/03/24	21/02/24	30.160	96,512.00	32.00
F_KRDMD0324	29/03/24	21/02/24	30.170	205,156.00	68.00
F_KRDMD0324	29/03/24	21/02/24	30.060	601,200.00	200.00
F_KRDMD0324	29/03/24	21/02/24	30.020	339,226.00	113.00
F_KRDMD0324	29/03/24	21/02/24	30.010	228,076.00	76.00
F_KRDMD0324	29/03/24	21/02/24	30.030	336,336.00	112.00
F_KRDMD0324	29/03/24	21/02/24	30.040	120,160.00	40.00
F_KRDMD0324	29/03/24	21/02/24	29.870	298,700.00	100.00
F_KRDMD0324	29/03/24	21/02/24	29.990	65,978.00	22.00
F_KRDMD0324	29/03/24	21/02/24	30.000	411,000.00	137.00
F_KRDMD0324	29/03/24	21/02/24	30.050	300,500.00	100.00
F_AKBNK0224	29/02/24	23/02/24	43.130	3,838,570.00	890.00
F_YKBNK0224	29/02/24	23/02/24	24.340	976,034.00	401.00
F_YKBNK0224	29/02/24	23/02/24	24.330	240,867.00	99.00
F_GARAN0224	29/02/24	23/02/24	66.890	60,201.00	9.00
F_GARAN0224	29/02/24	23/02/24	66.900	582,030.00	87.00
F_GARAN0224	29/02/24	23/02/24	66.880	26,752.00	4.00
F_AKBNK0224	29/02/24	23/02/24	43.040	215,200.00	50.00
F_GARAN0224	29/02/24	23/02/24	66.610	666,100.00	100.00
F_AKBNK0224	29/02/24	23/02/24	42.970	214,850.00	50.00
F_AKBNK0224	29/02/24	23/02/24	42.960	214,800.00	50.00
F_AKBNK0224	29/02/24	23/02/24	43.010	430,100.00	100.00
F_GARAN0224	29/02/24	23/02/24	66.650	1,339,665.00	201.00
F_GARAN0224	29/02/24	23/02/24	66.670	1,980,099.00	297.00
F_YKBNK0224	29/02/24	23/02/24	24.170	3,664,172.00	1,516.00
F_YKBNK0224	29/02/24	23/02/24	24.180	1,170,312.00	484.00
F_GARAN0224	29/02/24	23/02/24	66.590	19,977.00	3.00
F_GARAN0224	29/02/24	23/02/24	66.630	13,326.00	2.00
F_GARAN0224	29/02/24	23/02/24	66.640	46,648.00	7.00

F_GARAN0224	29/02/24	23/02/24	66.660	266,640.00	40.00
F_YKBNK0224	29/02/24	23/02/24	24.190	1,209,500.00	500.00
F_AKBNK0224	29/02/24	23/02/24	43.120	1,591,128.00	369.00
F_AKBNK0224	29/02/24	23/02/24	43.110	159,507.00	37.00
F_AKBNK0224	29/02/24	23/02/24	43.100	862,000.00	200.00
F_AKBNK0224	29/02/24	23/02/24	43.090	430,900.00	100.00
F_YKBNK0224	29/02/24	23/02/24	24.220	1,453,200.00	600.00
F_YKBNK0224	29/02/24	23/02/24	24.230	969,200.00	400.00
F_AKBNK0224	29/02/24	23/02/24	43.140	664,356.00	154.00
F_GARAN0224	29/02/24	23/02/24	66.830	20,049.00	3.00
F_GARAN0224	29/02/24	23/02/24	66.820	26,728.00	4.00
F_GARAN0224	29/02/24	23/02/24	66.870	1,410,957.00	211.00
F_GARAN0224	29/02/24	23/02/24	66.860	33,430.00	5.00
F_AKBNK0224	29/02/24	23/02/24	43.240	432,400.00	100.00
F_AKBNK0224	29/02/24	23/02/24	43.280	865,600.00	200.00
F_AKBNK0224	29/02/24	23/02/24	43.320	866,400.00	200.00
F_YKBNK0224	29/02/24	23/02/24	24.280	1,243,136.00	512.00
F_AKBNK0224	29/02/24	23/02/24	43.300	303,100.00	70.00
F_AKBNK0224	29/02/24	23/02/24	43.310	779,580.00	180.00
F_YKBNK0224	29/02/24	23/02/24	24.270	1,184,376.00	488.00
F_GARAN0224	29/02/24	23/02/24	66.930	1,626,399.00	243.00
F_GARAN0224	29/02/24	23/02/24	66.920	1,853,684.00	277.00
F_GARAN0224	29/02/24	23/02/24	66.910	46,837.00	7.00
F_GARAN0224	29/02/24	23/02/24	66.850	1,671,250.00	250.00
F_HEKTS0224	29/02/24	26/02/24	19.310	401,648.00	208.00
F_HEKTS0224	29/02/24	26/02/24	19.320	950,544.00	492.00
F_HEKTS0224	29/02/24	26/02/24	19.330	96,650.00	50.00
F_HEKTS0224	29/02/24	26/02/24	19.350	1,354,500.00	700.00
F_HEKTS0224	29/02/24	26/02/24	19.380	1,649,238.00	851.00
F_HEKTS0224	29/02/24	26/02/24	19.360	1,362,944.00	704.00
F_HEKTS0224	29/02/24	26/02/24	19.370	1,154,452.00	596.00
F_HEKTS0224	29/02/24	26/02/24	19.390	581,700.00	300.00
F_HEKTS0224	29/02/24	26/02/24	19.400	388,000.00	200.00
F_HEKTS0224	29/02/24	26/02/24	19.500	430,950.00	221.00
F_HEKTS0224	29/02/24	26/02/24	19.510	390,200.00	200.00
F_HEKTS0224	29/02/24	26/02/24	19.520	353,312.00	181.00
F_HEKTS0224	29/02/24	26/02/24	19.550	465,290.00	238.00
F_HEKTS0224	29/02/24	26/02/24	19.560	391,200.00	200.00
F_HEKTS0224	29/02/24	26/02/24	19.540	115,286.00	59.00
F_EREGL0224	29/02/24	27/02/24	45.910	50,501.00	11.00
F_EREGL0224	29/02/24	27/02/24	45.920	867,888.00	189.00
F_EREGL0224	29/02/24	27/02/24	45.930	670,578.00	146.00
F_EREGL0224	29/02/24	27/02/24	45.940	229,700.00	50.00
F_EREGL0224	29/02/24	27/02/24	45.950	477,880.00	104.00
F_EREGL0224	29/02/24	27/02/24	45.890	2,519,361.00	549.00
F_EREGL0224	29/02/24	27/02/24	45.880	165,168.00	36.00
F_EREGL0224	29/02/24	27/02/24	45.870	68,805.00	15.00
F_EREGL0224	29/02/24	27/02/24	45.970	2,298,500.00	500.00
F_TUPRS0324	29/03/24	27/02/24	167.270	4,984,646.00	298.00
F_TUPRS0324	29/03/24	27/02/24	167.260	33,452.00	2.00
F_TUPRS0324	29/03/24	27/02/24	167.200	836,000.00	50.00
F_TUPRS0324	29/03/24	27/02/24	167.100	835,500.00	50.00
F_TUPRS0324	29/03/24	27/02/24	167.040	835,200.00	50.00
F_TUPRS0324	29/03/24	27/02/24	167.150	835,750.00	50.00
F_EREGL0224	29/02/24	27/02/24	46.050	819,690.00	178.00
F_EREGL0224	29/02/24	27/02/24	46.040	101,288.00	22.00
F_EREGL0224	29/02/24	27/02/24	46.070	921,400.00	200.00
F_EREGL0224	29/02/24	27/02/24	46.660	592,582.00	127.00
F_EREGL0224	29/02/24	27/02/24	46.680	774,888.00	166.00

F_EREGL0224	29/02/24	27/02/24	46.670	158,678.00	34.00
F_EREGL0224	29/02/24	27/02/24	46.720	1,275,456.00	273.00
F_EREGL0224	29/02/24	27/02/24	46.710	467,100.00	100.00
F_EREGL0224	29/02/24	27/02/24	46.950	939,000.00	200.00
F_EREGL0224	29/02/24	27/02/24	46.960	469,600.00	100.00
F_KRDMD0324	29/03/24	27/02/24	29.390	293,900.00	100.00
F_KRDMD0324	29/03/24	27/02/24	29.410	588,200.00	200.00
F_KRDMD0324	29/03/24	27/02/24	29.400	294,000.00	100.00
F_KRDMD0324	29/03/24	27/02/24	29.370	14,685.00	5.00
F_KRDMD0324	29/03/24	27/02/24	29.380	279,110.00	95.00
F_KRDMD0324	29/03/24	27/02/24	29.350	293,500.00	100.00
F_KRDMD0324	29/03/24	27/02/24	29.340	293,400.00	100.00
F_KRDMD0324	29/03/24	27/02/24	29.330	293,300.00	100.00
F_EREGL0224	29/02/24	27/02/24	47.340	473,400.00	100.00
F_EREGL0224	29/02/24	27/02/24	47.300	473,000.00	100.00
F_EREGL0224	29/02/24	27/02/24	47.200	944,000.00	200.00
F_EREGL0224	29/02/24	27/02/24	47.160	759,276.00	161.00
F_EREGL0224	29/02/24	27/02/24	47.120	1,493,704.00	317.00
F_EREGL0224	29/02/24	27/02/24	47.130	471,300.00	100.00
F_EREGL0224	29/02/24	27/02/24	47.110	103,642.00	22.00
F_PGSUS0324	29/03/24	28/02/24	868.900	434,450.00	5.00
F_PGSUS0324	29/03/24	28/02/24	869.400	434,700.00	5.00
F_PGSUS0324	29/03/24	28/02/24	869.450	86,945.00	1.00
F_PGSUS0324	29/03/24	28/02/24	869.460	1,043,352.00	12.00
F_PGSUS0324	29/03/24	28/02/24	869.470	173,894.00	2.00
F_PGSUS0324	29/03/24	28/02/24	868.520	86,852.00	1.00
F_PGSUS0324	29/03/24	28/02/24	868.540	173,708.00	2.00
F_PGSUS0324	29/03/24	28/02/24	868.530	86,853.00	1.00
F_PGSUS0324	29/03/24	28/02/24	868.480	86,848.00	1.00
F_PGSUS0324	29/03/24	28/02/24	868.460	347,384.00	4.00
F_PGSUS0324	29/03/24	28/02/24	868.440	86,844.00	1.00
F_PGSUS0324	29/03/24	28/02/24	869.060	1,216,684.00	14.00
F_PGSUS0324	29/03/24	28/02/24	870.800	87,080.00	1.00
F_PGSUS0324	29/03/24	28/02/24	870.810	261,243.00	3.00
F_PGSUS0324	29/03/24	28/02/24	870.790	87,079.00	1.00
F_PGSUS0324	29/03/24	28/02/24	869.710	434,855.00	5.00
F_PGSUS0324	29/03/24	28/02/24	869.020	434,510.00	5.00
F_PGSUS0324	29/03/24	28/02/24	869.100	86,910.00	1.00
F_PGSUS0324	29/03/24	28/02/24	877.120	877,120.00	10.00
F_PGSUS0324	29/03/24	28/02/24	876.360	701,088.00	8.00
F_PGSUS0324	29/03/24	28/02/24	876.300	87,630.00	1.00
F_PGSUS0324	29/03/24	28/02/24	876.340	87,634.00	1.00
F_PGSUS0324	29/03/24	28/02/24	876.380	876,380.00	10.00
F_PGSUS0324	29/03/24	28/02/24	878.000	351,200.00	4.00
F_PGSUS0324	29/03/24	28/02/24	877.950	87,795.00	1.00
F_EREGL0324	29/03/24	28/02/24	50.090	2,504,500.00	500.00
F_EREGL0324	29/03/24	28/02/24	50.060	2,503,000.00	500.00
F_EREGL0324	29/03/24	28/02/24	50.080	2,493,984.00	498.00
F_EREGL0324	29/03/24	28/02/24	50.070	10,014.00	2.00
F_EREGL0324	29/03/24	28/02/24	50.030	4,487,691.00	897.00
F_EREGL0324	29/03/24	28/02/24	49.950	224,775.00	45.00
F_EREGL0324	29/03/24	28/02/24	49.980	2,499,000.00	500.00
F_EREGL0324	29/03/24	28/02/24	50.020	540,216.00	108.00
F_EREGL0324	29/03/24	28/02/24	50.050	2,502,500.00	500.00
F_EREGL0324	29/03/24	28/02/24	50.100	2,254,500.00	450.00
F_TCELL0324	29/03/24	28/02/24	68.440	862,344.00	126.00
F_TCELL0324	29/03/24	28/02/24	68.450	102,675.00	15.00
F_MGROS0324	29/03/24	28/02/24	495.780	991,560.00	20.00
F_TCELL0324	29/03/24	28/02/24	68.300	68,300.00	10.00

F_TCELL0324	29/03/24	28/02/24	68.260	68,260.00	10.00
F_TCELL0324	29/03/24	28/02/24	68.190	68,190.00	10.00
F_TCELL0324	29/03/24	28/02/24	68.150	204,450.00	30.00
F_TCELL0324	29/03/24	28/02/24	68.170	204,510.00	30.00
F_TCELL0324	29/03/24	28/02/24	68.180	68,180.00	10.00
F_TCELL0324	29/03/24	28/02/24	68.240	68,240.00	10.00
F_TCELL0324	29/03/24	28/02/24	68.200	68,200.00	10.00
F_TCELL0324	29/03/24	28/02/24	68.040	136,080.00	20.00
F_TCELL0324	29/03/24	28/02/24	68.490	342,450.00	50.00
F_TCELL0324	29/03/24	28/02/24	68.500	342,500.00	50.00
F_TCELL0324	29/03/24	28/02/24	68.430	273,720.00	40.00
F_MGROS0324	29/03/24	28/02/24	494.220	494,220.00	10.00
F_MGROS0324	29/03/24	28/02/24	494.240	494,240.00	10.00
F_TCELL0324	29/03/24	28/02/24	68.400	465,120.00	68.00
F_TCELL0324	29/03/24	28/02/24	68.410	218,912.00	32.00
F_MGROS0324	29/03/24	28/02/24	494.540	494,540.00	10.00
F_TCELL0324	29/03/24	28/02/24	68.470	171,175.00	25.00
F_TCELL0324	29/03/24	28/02/24	68.360	170,900.00	25.00
F_TCELL0324	29/03/24	28/02/24	68.420	27,368.00	4.00
F_XU0300224	29/02/24	01/02/24	9,409.750	2,728,827.50	29.00
F_XU0300224	29/02/24	01/02/24	9,409.250	1,129,110.00	12.00
F_XU0300224	29/02/24	01/02/24	9,409.500	94,095.00	1.00
F_XU0300224	29/02/24	01/02/24	9,409.000	752,720.00	8.00
F_XU0300224	29/02/24	01/02/24	9,410.250	4,705,125.00	50.00
F_XU0300224	29/02/24	01/02/24	9,407.500	4,703,750.00	50.00
F_XU0300224	29/02/24	01/02/24	9,402.000	1,598,340.00	17.00
F_XU0300224	29/02/24	01/02/24	9,401.000	94,010.00	1.00
F_XU0300224	29/02/24	01/02/24	9,401.500	94,015.00	1.00
F_XU0300224	29/02/24	01/02/24	9,400.500	94,005.00	1.00
F_XU0300224	29/02/24	01/02/24	9,400.750	188,015.00	2.00
F_XU0300224	29/02/24	01/02/24	9,400.250	1,786,047.50	19.00
F_XU0300224	29/02/24	01/02/24	9,400.000	2,256,000.00	24.00
F_XU0300224	29/02/24	01/02/24	9,392.000	93,920.00	1.00
F_XU0300224	29/02/24	01/02/24	9,391.750	1,502,680.00	16.00
F_XU0300224	29/02/24	01/02/24	9,391.500	939,150.00	10.00
F_XU0300224	29/02/24	01/02/24	9,391.000	2,441,660.00	26.00
F_XU0300224	29/02/24	01/02/24	9,391.250	93,912.50	1.00
F_XU0300224	29/02/24	01/02/24	9,395.250	93,952.50	1.00
F_XU0300224	29/02/24	01/02/24	9,393.500	93,935.00	1.00
F_XU0300224	29/02/24	01/02/24	9,393.750	93,937.50	1.00
F_XU0300224	29/02/24	01/02/24	9,392.500	187,850.00	2.00
F_XU0300224	29/02/24	01/02/24	9,392.250	2,817,675.00	30.00
F_XU0300224	29/02/24	01/02/24	9,390.750	4,319,745.00	46.00
F_XU0300224	29/02/24	01/02/24	9,389.750	187,795.00	2.00
F_XU0300224	29/02/24	01/02/24	9,389.500	375,580.00	4.00
F_XU0300224	29/02/24	01/02/24	9,389.250	375,570.00	4.00
F_XU0300224	29/02/24	01/02/24	9,389.000	3,755,600.00	40.00
F_KOZAL0224	29/02/24	01/02/24	21.410	220,523.00	103.00
F_KOZAL0224	29/02/24	01/02/24	21.400	1,656,360.00	774.00
F_KOZAL0224	29/02/24	01/02/24	21.420	257,040.00	120.00
F_KOZAL0224	29/02/24	01/02/24	21.430	6,429.00	3.00
F_XU0300224	29/02/24	01/02/24	9,426.500	94,265.00	1.00
F_XU0300224	29/02/24	01/02/24	9,426.750	94,267.50	1.00
F_XU0300224	29/02/24	01/02/24	9,427.000	94,270.00	1.00
F_XU0300224	29/02/24	01/02/24	9,426.250	9,143,462.50	97.00
F_ENKAI0224	29/02/24	01/02/24	40.170	956,046.00	238.00
F_ENKAI0224	29/02/24	01/02/24	40.180	2,913,050.00	725.00
F_ENKAI0224	29/02/24	01/02/24	40.190	20,095.00	5.00
F_ENKAI0224	29/02/24	01/02/24	40.200	128,640.00	32.00

F_TCELL0224	29/02/24	01/02/24	71.780	21,534.00	3.00
F_TCELL0224	29/02/24	01/02/24	71.770	35,885.00	5.00
F_TCELL0224	29/02/24	01/02/24	71.760	3,530,592.00	492.00
F_ENKAI0224	29/02/24	02/02/24	39.500	197,500.00	50.00
F_THYAO0224	29/02/24	02/02/24	289.500	434,250.00	15.00
F_TUPRS0224	29/02/24	02/02/24	160.150	384,360.00	24.00
F_ENKAI0224	29/02/24	02/02/24	39.620	198,100.00	50.00
F_TUPRS0224	29/02/24	02/02/24	159.850	399,625.00	25.00
F_THYAO0224	29/02/24	02/02/24	289.520	434,280.00	15.00
F_THYAO0224	29/02/24	02/02/24	290.700	436,050.00	15.00
F_ENKAI0224	29/02/24	02/02/24	40.280	189,316.00	47.00
F_ENKAI0224	29/02/24	02/02/24	40.260	80,520.00	20.00
F_TUPRS0224	29/02/24	02/02/24	159.210	15,921.00	1.00
F_TUPRS0224	29/02/24	02/02/24	159.250	812,175.00	51.00
F_TUPRS0224	29/02/24	02/02/24	159.220	382,128.00	24.00
F_TUPRS0224	29/02/24	02/02/24	159.550	1,164,715.00	73.00
F_TUPRS0224	29/02/24	02/02/24	159.570	15,957.00	1.00
F_TUPRS0224	29/02/24	02/02/24	159.560	15,956.00	1.00
F_ENKAI0224	29/02/24	02/02/24	39.970	615,538.00	154.00
F_ENKAI0224	29/02/24	02/02/24	39.960	487,512.00	122.00
F_ENKAI0224	29/02/24	02/02/24	39.990	51,987.00	13.00
F_THYAO0224	29/02/24	02/02/24	290.660	1,278,904.00	44.00
F_THYAO0224	29/02/24	02/02/24	290.680	29,068.00	1.00
F_THYAO0224	29/02/24	02/02/24	289.820	753,532.00	26.00
F_THYAO0224	29/02/24	02/02/24	289.850	28,985.00	1.00
F_THYAO0224	29/02/24	02/02/24	289.880	86,964.00	3.00
F_TUPRS0224	29/02/24	02/02/24	159.480	15,948.00	1.00
F_TUPRS0224	29/02/24	02/02/24	159.460	781,354.00	49.00
F_ENKAI0224	29/02/24	02/02/24	39.860	203,286.00	51.00
F_ENKAI0224	29/02/24	02/02/24	39.870	11,961.00	3.00
F_ENKAI0224	29/02/24	02/02/24	40.000	440,000.00	110.00
F_TUPRS0224	29/02/24	02/02/24	159.580	797,900.00	50.00
F_TUPRS0224	29/02/24	02/02/24	159.370	15,937.00	1.00
F_TUPRS0224	29/02/24	02/02/24	159.350	1,147,320.00	72.00
F_THYAO0224	29/02/24	02/02/24	288.370	86,511.00	3.00
F_THYAO0224	29/02/24	02/02/24	288.360	749,736.00	26.00
F_THYAO0224	29/02/24	02/02/24	288.380	28,838.00	1.00
F_THYAO0224	29/02/24	02/02/24	288.400	1,442,000.00	50.00
F_ENKAI0224	29/02/24	02/02/24	39.980	519,740.00	130.00
F_TUPRS0224	29/02/24	02/02/24	159.300	430,110.00	27.00
F_TUPRS0224	29/02/24	02/02/24	158.500	79,250.00	5.00
F_TUPRS0224	29/02/24	02/02/24	158.450	697,180.00	44.00
F_TUPRS0224	29/02/24	02/02/24	158.460	15,846.00	1.00
F_THYAO0224	29/02/24	02/02/24	286.600	1,433,000.00	50.00
F_ENKAI0224	29/02/24	02/02/24	39.750	1,391,250.00	350.00
F_TUPRS0224	29/02/24	02/02/24	158.830	47,649.00	3.00
F_TUPRS0224	29/02/24	02/02/24	158.820	381,168.00	24.00
F_TUPRS0224	29/02/24	02/02/24	158.810	111,167.00	7.00
F_TUPRS0224	29/02/24	02/02/24	158.800	1,032,200.00	65.00
F_TUPRS0224	29/02/24	02/02/24	158.840	15,884.00	1.00
F_THYAO0224	29/02/24	02/02/24	287.000	2,296,000.00	80.00
F_TUPRS0224	29/02/24	02/02/24	158.700	396,750.00	25.00
F_TUPRS0224	29/02/24	02/02/24	158.890	397,225.00	25.00
F_TUPRS0224	29/02/24	02/02/24	158.850	397,125.00	25.00
F_TUPRS0224	29/02/24	02/02/24	158.910	397,275.00	25.00
F_THYAO0224	29/02/24	02/02/24	285.700	571,400.00	20.00
F_THYAO0224	29/02/24	02/02/24	285.180	28,518.00	1.00
F_THYAO0224	29/02/24	02/02/24	285.170	57,034.00	2.00
F_THYAO0224	29/02/24	02/02/24	285.140	712,850.00	25.00

F_THYAO0224	29/02/24	02/02/24	285.150	28,515.00	1.00
F_THYAO0224	29/02/24	02/02/24	285.160	28,516.00	1.00
F_TUPRS0224	29/02/24	02/02/24	158.370	395,925.00	25.00
F_ENKAI0224	29/02/24	02/02/24	39.830	410,249.00	103.00
F_ENKAI0224	29/02/24	02/02/24	39.810	175,164.00	44.00
F_ENKAI0224	29/02/24	02/02/24	39.820	51,766.00	13.00
F_ENKAI0224	29/02/24	02/02/24	39.800	159,200.00	40.00
F_THYAO0224	29/02/24	02/02/24	286.850	286,850.00	10.00
F_THYAO0224	29/02/24	02/02/24	286.810	286,810.00	10.00
F_ENKAI0224	29/02/24	02/02/24	40.050	200,250.00	50.00
F_TUPRS0224	29/02/24	02/02/24	159.400	398,500.00	25.00
F_ENKAI0224	29/02/24	02/02/24	40.100	200,500.00	50.00
F_ENKAI0224	29/02/24	02/02/24	40.310	161,240.00	40.00
F_ENKAI0224	29/02/24	02/02/24	40.300	241,800.00	60.00
F_TCELL0224	29/02/24	05/02/24	72.780	14,556.00	2.00
F_TCELL0224	29/02/24	05/02/24	72.720	36,360.00	5.00
F_TCELL0224	29/02/24	05/02/24	72.520	2,175,600.00	300.00
F_TCELL0224	29/02/24	05/02/24	72.530	689,035.00	95.00
F_TCELL0224	29/02/24	05/02/24	72.540	362,700.00	50.00
F_TCELL0224	29/02/24	05/02/24	72.560	725,600.00	100.00
F_TCELL0224	29/02/24	05/02/24	72.600	1,691,580.00	233.00
F_TCELL0224	29/02/24	05/02/24	72.630	1,423,548.00	196.00
F_TCELL0224	29/02/24	05/02/24	72.640	29,056.00	4.00
F_TCELL0224	29/02/24	05/02/24	72.610	108,915.00	15.00
F_XU0300224	29/02/24	05/02/24	9,651.250	1,061,637.50	11.00
F_XU0300224	29/02/24	05/02/24	9,650.750	965,075.00	10.00
F_XU0300224	29/02/24	05/02/24	9,650.500	96,505.00	1.00
F_XU0300224	29/02/24	05/02/24	9,650.250	193,005.00	2.00
F_XU0300224	29/02/24	05/02/24	9,650.000	675,500.00	7.00
F_KOZAL0224	29/02/24	05/02/24	21.420	1,071,000.00	500.00
F_KOZAL0224	29/02/24	05/02/24	21.410	1,070,500.00	500.00
F_XU0300224	29/02/24	05/02/24	9,649.500	1,640,415.00	17.00
F_XU0300224	29/02/24	05/02/24	9,647.500	2,315,400.00	24.00
F_XU0300224	29/02/24	05/02/24	9,639.000	8,000,370.00	83.00
F_XU0300224	29/02/24	05/02/24	9,635.750	2,505,295.00	26.00
F_XU0300224	29/02/24	05/02/24	9,635.250	96,352.50	1.00
F_XU0300224	29/02/24	05/02/24	9,635.000	481,750.00	5.00
F_XU0300224	29/02/24	05/02/24	9,635.500	96,355.00	1.00
F_XU0300224	29/02/24	05/02/24	9,634.750	289,042.50	3.00
F_XU0300224	29/02/24	05/02/24	9,634.500	5,684,355.00	59.00
F_XU0300224	29/02/24	05/02/24	9,637.250	9,637,250.00	100.00
F_TCELL0224	29/02/24	05/02/24	72.190	7,219.00	1.00
F_TCELL0224	29/02/24	05/02/24	72.180	36,090.00	5.00
F_TCELL0224	29/02/24	05/02/24	72.170	837,172.00	116.00
F_TCELL0224	29/02/24	05/02/24	72.200	361,000.00	50.00
F_TCELL0224	29/02/24	05/02/24	72.210	202,188.00	28.00
F_TCELL0224	29/02/24	05/02/24	72.130	360,650.00	50.00
F_XU0300224	29/02/24	05/02/24	9,638.750	4,819,375.00	50.00
F_TCELL0224	29/02/24	05/02/24	72.140	360,700.00	50.00
F_TCELL0224	29/02/24	05/02/24	72.150	1,443,000.00	200.00
F_KOZAL0224	29/02/24	05/02/24	21.500	1,075,000.00	500.00
F_KOZAL0224	29/02/24	05/02/24	21.480	1,074,000.00	500.00
F_KOZAL0224	29/02/24	05/02/24	21.470	2,147,000.00	1,000.00
F_KOZAL0224	29/02/24	05/02/24	21.460	1,073,000.00	500.00
F_KOZAL0224	29/02/24	05/02/24	21.450	1,072,500.00	500.00
F_XU0300224	29/02/24	06/02/24	9,606.250	192,125.00	2.00
F_XU0300224	29/02/24	06/02/24	9,605.750	1,152,690.00	12.00
F_XU0300224	29/02/24	06/02/24	9,605.250	192,105.00	2.00
F_XU0300224	29/02/24	06/02/24	9,604.500	1,824,855.00	19.00

F_XU0300224	29/02/24	06/02/24	9,604.750	192,095.00	2.00
F_XU0300224	29/02/24	06/02/24	9,606.750	192,135.00	2.00
F_XU0300224	29/02/24	06/02/24	9,607.250	2,017,522.50	21.00
F_XU0300224	29/02/24	06/02/24	9,606.000	672,420.00	7.00
F_XU0300224	29/02/24	06/02/24	9,605.000	1,344,700.00	14.00
F_XU0300224	29/02/24	06/02/24	9,607.000	96,070.00	1.00
F_XU0300224	29/02/24	06/02/24	9,606.500	192,130.00	2.00
F_XU0300224	29/02/24	06/02/24	9,607.500	96,075.00	1.00
F_XU0300224	29/02/24	06/02/24	9,605.500	1,440,825.00	15.00
F_THYAO0224	29/02/24	06/02/24	300.250	30,025.00	1.00
F_THYAO0224	29/02/24	06/02/24	300.220	2,251,650.00	75.00
F_THYAO0224	29/02/24	06/02/24	300.240	90,072.00	3.00
F_THYAO0224	29/02/24	06/02/24	300.000	1,440,000.00	48.00
F_THYAO0224	29/02/24	06/02/24	300.040	30,004.00	1.00
F_THYAO0224	29/02/24	06/02/24	300.030	60,006.00	2.00
F_THYAO0224	29/02/24	06/02/24	300.020	30,002.00	1.00
F_THYAO0224	29/02/24	06/02/24	300.010	30,001.00	1.00
F_THYAO0224	29/02/24	06/02/24	299.760	599,520.00	20.00
F_THYAO0224	29/02/24	06/02/24	299.770	29,977.00	1.00
F_THYAO0224	29/02/24	06/02/24	299.840	1,469,216.00	49.00
F_THYAO0224	29/02/24	06/02/24	299.970	59,994.00	2.00
F_THYAO0224	29/02/24	06/02/24	299.880	419,832.00	14.00
F_THYAO0224	29/02/24	06/02/24	299.960	29,996.00	1.00
F_THYAO0224	29/02/24	06/02/24	299.890	59,978.00	2.00
F_THYAO0224	29/02/24	06/02/24	299.980	269,982.00	9.00
F_THYAO0224	29/02/24	06/02/24	299.900	149,950.00	5.00
F_THYAO0224	29/02/24	06/02/24	299.870	89,961.00	3.00
F_THYAO0224	29/02/24	06/02/24	299.860	59,972.00	2.00
F_THYAO0224	29/02/24	06/02/24	299.940	29,994.00	1.00
F_THYAO0224	29/02/24	06/02/24	299.990	119,996.00	4.00
F_THYAO0224	29/02/24	06/02/24	299.910	119,964.00	4.00
F_THYAO0224	29/02/24	06/02/24	299.950	29,995.00	1.00
F_XU0300224	29/02/24	06/02/24	9,700.000	582,000.00	6.00
F_XU0300224	29/02/24	06/02/24	9,699.500	96,995.00	1.00
F_XU0300224	29/02/24	06/02/24	9,699.750	193,995.00	2.00
F_XU0300224	29/02/24	06/02/24	9,698.750	484,937.50	5.00
F_XU0300224	29/02/24	06/02/24	9,698.000	6,497,660.00	67.00
F_XU0300224	29/02/24	06/02/24	9,698.500	193,970.00	2.00
F_XU0300224	29/02/24	06/02/24	9,698.250	193,965.00	2.00
F_XU0300224	29/02/24	06/02/24	9,701.500	194,030.00	2.00
F_XU0300224	29/02/24	06/02/24	9,701.750	194,035.00	2.00
F_XU0300224	29/02/24	06/02/24	9,700.250	194,005.00	2.00
F_XU0300224	29/02/24	06/02/24	9,700.750	97,007.50	1.00
F_XU0300224	29/02/24	06/02/24	9,701.250	194,025.00	2.00
F_XU0300224	29/02/24	06/02/24	9,701.000	582,060.00	6.00
F_SOKM0224	29/02/24	06/02/24	70.110	974,529.00	139.00
F_SOKM0224	29/02/24	06/02/24	70.140	161,322.00	23.00
F_SOKM0224	29/02/24	06/02/24	70.130	119,221.00	17.00
F_SOKM0224	29/02/24	06/02/24	70.120	2,208,780.00	315.00
F_SOKM0224	29/02/24	06/02/24	70.100	701,000.00	100.00
F_SOKM0224	29/02/24	06/02/24	70.160	28,064.00	4.00
F_SOKM0224	29/02/24	06/02/24	70.150	14,030.00	2.00
F_SOKM0224	29/02/24	06/02/24	70.180	1,052,700.00	150.00
F_SOKM0224	29/02/24	06/02/24	70.190	350,950.00	50.00
F_SOKM0224	29/02/24	06/02/24	70.080	630,720.00	90.00
F_SOKM0224	29/02/24	06/02/24	70.020	350,100.00	50.00
F_SOKM0224	29/02/24	06/02/24	70.050	770,550.00	110.00
F_SOKM0224	29/02/24	06/02/24	70.060	350,300.00	50.00
F_SOKM0224	29/02/24	06/02/24	70.070	350,350.00	50.00

F_SOKM0224	29/02/24	06/02/24	70.090	350,450.00	50.00
F_SOKM0224	29/02/24	07/02/24	71.050	710,500.00	100.00
F_SOKM0224	29/02/24	07/02/24	71.000	1,349,000.00	190.00
F_SOKM0224	29/02/24	07/02/24	70.900	1,772,500.00	250.00
F_SOKM0224	29/02/24	07/02/24	70.820	354,100.00	50.00
F_SOKM0224	29/02/24	07/02/24	70.850	2,111,330.00	298.00
F_SOKM0224	29/02/24	07/02/24	70.840	715,484.00	101.00
F_SOKM0224	29/02/24	07/02/24	70.830	347,067.00	49.00
F_SOKM0224	29/02/24	07/02/24	70.860	14,172.00	2.00
F_SOKM0224	29/02/24	07/02/24	70.720	1,060,800.00	150.00
F_SOKM0224	29/02/24	07/02/24	70.750	1,308,875.00	185.00
F_SOKM0224	29/02/24	07/02/24	70.760	84,912.00	12.00
F_SOKM0224	29/02/24	07/02/24	70.780	21,234.00	3.00
F_SOKM0224	29/02/24	07/02/24	70.800	708,000.00	100.00
F_SOKM0224	29/02/24	07/02/24	71.020	28,408.00	4.00
F_SOKM0224	29/02/24	07/02/24	71.010	42,606.00	6.00
F_SOKM0224	29/02/24	07/02/24	71.440	135,736.00	19.00
F_SOKM0224	29/02/24	07/02/24	71.400	714,000.00	100.00
F_SOKM0224	29/02/24	07/02/24	71.370	107,055.00	15.00
F_SOKM0224	29/02/24	07/02/24	71.360	1,320,160.00	185.00
F_SOKM0224	29/02/24	07/02/24	71.330	221,123.00	31.00
F_SOKM0224	29/02/24	07/02/24	71.310	356,550.00	50.00
F_SOKM0224	29/02/24	07/02/24	71.320	356,600.00	50.00
F_SOKM0224	29/02/24	07/02/24	71.570	93,041.00	13.00
F_SOKM0224	29/02/24	07/02/24	71.550	64,395.00	9.00
F_SOKM0224	29/02/24	07/02/24	71.540	93,002.00	13.00
F_SOKM0224	29/02/24	07/02/24	71.560	28,624.00	4.00
F_SOKM0224	29/02/24	07/02/24	71.530	1,866,933.00	261.00
F_SOKM0224	29/02/24	07/02/24	71.510	1,072,650.00	150.00
F_SOKM0224	29/02/24	07/02/24	71.580	715,800.00	100.00
F_XU0300224	29/02/24	07/02/24	9,624.000	9,624,000.00	100.00
F_TUPRS0224	29/02/24	07/02/24	159.460	15,946.00	1.00
F_TUPRS0224	29/02/24	07/02/24	159.450	143,505.00	9.00
F_TUPRS0224	29/02/24	07/02/24	159.300	350,460.00	22.00
F_TUPRS0224	29/02/24	07/02/24	159.290	302,651.00	19.00
F_TUPRS0224	29/02/24	07/02/24	159.200	15,920.00	1.00
F_TUPRS0224	29/02/24	07/02/24	159.170	350,174.00	22.00
F_TUPRS0224	29/02/24	07/02/24	159.180	15,918.00	1.00
F_TUPRS0224	29/02/24	07/02/24	159.150	1,257,285.00	79.00
F_TUPRS0224	29/02/24	07/02/24	159.160	15,916.00	1.00
F_TUPRS0224	29/02/24	07/02/24	159.140	907,098.00	57.00
F_TUPRS0224	29/02/24	07/02/24	159.120	1,686,672.00	106.00
F_TUPRS0224	29/02/24	07/02/24	159.130	270,521.00	17.00
F_TUPRS0224	29/02/24	07/02/24	159.110	779,639.00	49.00
F_TUPRS0224	29/02/24	07/02/24	159.220	1,783,264.00	112.00
F_TUPRS0224	29/02/24	07/02/24	159.230	31,846.00	2.00
F_TUPRS0224	29/02/24	07/02/24	159.250	15,925.00	1.00
F_TUPRS0224	29/02/24	07/02/24	159.240	15,924.00	1.00
F_TUPRS0224	29/02/24	08/02/24	160.390	80,195.00	5.00
F_TUPRS0224	29/02/24	08/02/24	160.350	1,603,500.00	100.00
F_TUPRS0224	29/02/24	08/02/24	160.340	721,530.00	45.00
F_TUPRS0224	29/02/24	08/02/24	160.300	801,500.00	50.00
F_TUPRS0224	29/02/24	08/02/24	160.370	801,850.00	50.00
F_TUPRS0224	29/02/24	08/02/24	160.410	48,123.00	3.00
F_TUPRS0224	29/02/24	08/02/24	160.400	753,880.00	47.00
F_TUPRS0224	29/02/24	08/02/24	160.480	802,400.00	50.00
F_TUPRS0224	29/02/24	08/02/24	160.620	2,409,300.00	150.00
F_THYAO0224	29/02/24	08/02/24	293.060	1,465,300.00	50.00
F_THYAO0224	29/02/24	08/02/24	292.980	1,464,900.00	50.00

F_THYAO0224	29/02/24	08/02/24	293.010	1,465,050.00	50.00
F_THYAO0224	29/02/24	08/02/24	293.220	1,466,100.00	50.00
F_THYAO0224	29/02/24	08/02/24	293.360	1,349,456.00	46.00
F_THYAO0224	29/02/24	08/02/24	293.400	29,340.00	1.00
F_THYAO0224	29/02/24	08/02/24	293.410	29,341.00	1.00
F_THYAO0224	29/02/24	08/02/24	293.390	29,339.00	1.00
F_THYAO0224	29/02/24	08/02/24	293.430	29,343.00	1.00
F_THYAO0224	29/02/24	08/02/24	293.960	29,396.00	1.00
F_THYAO0224	29/02/24	08/02/24	293.930	29,393.00	1.00
F_THYAO0224	29/02/24	08/02/24	293.950	1,499,145.00	51.00
F_THYAO0224	29/02/24	08/02/24	293.790	1,233,918.00	42.00
F_THYAO0224	29/02/24	08/02/24	293.860	58,772.00	2.00
F_THYAO0224	29/02/24	08/02/24	293.870	58,774.00	2.00
F_THYAO0224	29/02/24	08/02/24	293.890	29,389.00	1.00
F_THYAO0224	29/02/24	08/02/24	293.900	29,390.00	1.00
F_THYAO0224	29/02/24	08/02/24	293.850	1,439,865.00	49.00
F_THYAO0224	29/02/24	08/02/24	294.540	1,472,700.00	50.00
F_THYAO0224	29/02/24	08/02/24	294.570	1,472,850.00	50.00
F_THYAO0224	29/02/24	08/02/24	296.190	29,619.00	1.00
F_THYAO0224	29/02/24	08/02/24	296.200	29,620.00	1.00
F_THYAO0224	29/02/24	08/02/24	296.170	29,617.00	1.00
F_THYAO0224	29/02/24	08/02/24	296.080	503,336.00	17.00
F_THYAO0224	29/02/24	08/02/24	296.130	59,226.00	2.00
F_THYAO0224	29/02/24	08/02/24	296.140	1,510,314.00	51.00
F_THYAO0224	29/02/24	08/02/24	296.150	88,845.00	3.00
F_THYAO0224	29/02/24	08/02/24	296.160	29,616.00	1.00
F_THYAO0224	29/02/24	08/02/24	296.090	59,218.00	2.00
F_THYAO0224	29/02/24	08/02/24	296.100	59,220.00	2.00
F_THYAO0224	29/02/24	08/02/24	296.110	59,222.00	2.00
F_THYAO0224	29/02/24	08/02/24	296.120	29,612.00	1.00
F_THYAO0224	29/02/24	08/02/24	296.050	59,210.00	2.00
F_THYAO0224	29/02/24	08/02/24	296.060	355,272.00	12.00
F_THYAO0224	29/02/24	08/02/24	296.070	59,214.00	2.00
F_THYAO0224	29/02/24	08/02/24	296.210	1,451,429.00	49.00
F_THYAO0224	29/02/24	08/02/24	296.330	29,633.00	1.00
F_THYAO0224	29/02/24	08/02/24	296.300	474,080.00	16.00
F_THYAO0224	29/02/24	08/02/24	296.240	325,864.00	11.00
F_THYAO0224	29/02/24	08/02/24	296.250	325,875.00	11.00
F_THYAO0224	29/02/24	08/02/24	296.320	29,632.00	1.00
F_THYAO0224	29/02/24	08/02/24	296.290	29,629.00	1.00
F_THYAO0224	29/02/24	08/02/24	296.280	296,280.00	10.00
F_HEKTS0224	29/02/24	13/02/24	18.480	975,744.00	528.00
F_HEKTS0224	29/02/24	13/02/24	18.470	1,464,671.00	793.00
F_HEKTS0224	29/02/24	13/02/24	18.450	514,755.00	279.00
F_HEKTS0224	29/02/24	13/02/24	18.460	969,150.00	525.00
F_HEKTS0224	29/02/24	13/02/24	18.490	1,085,363.00	587.00
F_HEKTS0224	29/02/24	13/02/24	18.500	447,700.00	242.00
F_HEKTS0224	29/02/24	13/02/24	18.510	70,338.00	38.00
F_HEKTS0224	29/02/24	13/02/24	18.440	553,200.00	300.00
F_HEKTS0224	29/02/24	13/02/24	18.570	185,700.00	100.00
F_HEKTS0224	29/02/24	13/02/24	18.640	186,400.00	100.00
F_HEKTS0224	29/02/24	13/02/24	18.620	186,200.00	100.00
F_HEKTS0224	29/02/24	13/02/24	18.650	14,920.00	8.00
F_HEKTS0224	29/02/24	13/02/24	18.560	185,600.00	100.00
F_HEKTS0224	29/02/24	13/02/24	18.550	185,500.00	100.00
F_HEKTS0224	29/02/24	13/02/24	18.530	194,565.00	105.00
F_HEKTS0224	29/02/24	13/02/24	18.540	37,080.00	20.00
F_HEKTS0224	29/02/24	13/02/24	18.400	581,440.00	316.00
F_HEKTS0224	29/02/24	13/02/24	18.390	154,476.00	84.00

F_HEKTS0224	29/02/24	13/02/24	18.380	551,400.00	300.00
F_HEKTS0224	29/02/24	13/02/24	18.420	368,400.00	200.00
F_HEKTS0224	29/02/24	13/02/24	18.430	368,600.00	200.00
F_HEKTS0224	29/02/24	13/02/24	18.520	138,900.00	75.00
F_HEKTS0224	29/02/24	13/02/24	19.960	399,200.00	200.00
F_HEKTS0224	29/02/24	13/02/24	19.900	181,090.00	91.00
F_HEKTS0224	29/02/24	13/02/24	19.920	217,128.00	109.00
F_HEKTS0224	29/02/24	13/02/24	19.910	193,127.00	97.00
F_HEKTS0224	29/02/24	13/02/24	19.880	1,333,948.00	671.00
F_HEKTS0224	29/02/24	13/02/24	19.850	132,995.00	67.00
F_HEKTS0224	29/02/24	13/02/24	19.840	640,832.00	323.00
F_HEKTS0224	29/02/24	13/02/24	19.860	45,678.00	23.00
F_HEKTS0224	29/02/24	13/02/24	19.830	392,634.00	198.00
F_HEKTS0224	29/02/24	13/02/24	19.810	354,599.00	179.00
F_HEKTS0224	29/02/24	13/02/24	19.820	416,220.00	210.00
F_HEKTS0224	29/02/24	13/02/24	19.890	87,516.00	44.00
F_HEKTS0224	29/02/24	13/02/24	19.870	158,960.00	80.00
F_HEKTS0224	29/02/24	13/02/24	19.970	199,700.00	100.00
F_HEKTS0224	29/02/24	13/02/24	19.930	15,944.00	8.00
F_HEKTS0224	29/02/24	14/02/24	19.620	21,582.00	11.00
F_XU0300224	29/02/24	14/02/24	9,734.750	5,062,070.00	52.00
F_XU0300224	29/02/24	14/02/24	9,735.000	389,400.00	4.00
F_XU0300224	29/02/24	14/02/24	9,734.500	4,283,180.00	44.00
F_HEKTS0224	29/02/24	14/02/24	19.560	195,600.00	100.00
F_XU0300224	29/02/24	14/02/24	9,730.500	778,440.00	8.00
F_XU0300224	29/02/24	14/02/24	9,720.250	1,846,847.50	19.00
F_XU0300224	29/02/24	14/02/24	9,717.500	388,700.00	4.00
F_XU0300224	29/02/24	14/02/24	9,715.000	10,395,050.00	107.00
F_XU0300224	29/02/24	14/02/24	9,715.250	1,165,830.00	12.00
F_HEKTS0224	29/02/24	14/02/24	19.470	367,983.00	189.00
F_TUPRS0224	29/02/24	19/02/24	175.400	613,900.00	35.00
F_TUPRS0224	29/02/24	19/02/24	175.390	298,163.00	17.00
F_TUPRS0224	29/02/24	19/02/24	175.430	35,086.00	2.00
F_TUPRS0224	29/02/24	19/02/24	175.420	385,924.00	22.00
F_TUPRS0224	29/02/24	19/02/24	175.410	105,246.00	6.00
F_TUPRS0224	29/02/24	19/02/24	175.380	315,684.00	18.00
F_TUPRS0224	29/02/24	19/02/24	175.520	877,600.00	50.00
F_TUPRS0224	29/02/24	19/02/24	175.510	105,306.00	6.00
F_TUPRS0224	29/02/24	19/02/24	175.500	772,200.00	44.00
F_TUPRS0224	29/02/24	19/02/24	175.680	772,992.00	44.00
F_TUPRS0224	29/02/24	19/02/24	175.760	17,576.00	1.00
F_TUPRS0224	29/02/24	19/02/24	175.750	35,150.00	2.00
F_TUPRS0224	29/02/24	19/02/24	175.710	17,571.00	1.00
F_TUPRS0224	29/02/24	19/02/24	175.740	17,574.00	1.00
F_TUPRS0224	29/02/24	19/02/24	175.730	17,573.00	1.00
F_TUPRS0224	29/02/24	19/02/24	175.700	843,360.00	48.00
F_TUPRS0224	29/02/24	19/02/24	175.690	35,138.00	2.00
F_TUPRS0224	29/02/24	19/02/24	175.870	1,758,700.00	100.00
F_TUPRS0224	29/02/24	19/02/24	175.590	17,559.00	1.00
F_TUPRS0224	29/02/24	19/02/24	175.610	35,122.00	2.00
F_TUPRS0224	29/02/24	19/02/24	175.600	561,920.00	32.00
F_TUPRS0224	29/02/24	19/02/24	175.580	193,138.00	11.00
F_TUPRS0224	29/02/24	19/02/24	175.560	17,556.00	1.00
F_TUPRS0224	29/02/24	19/02/24	175.550	930,415.00	53.00
F_TUPRS0224	29/02/24	20/02/24	175.840	17,584.00	1.00
F_TUPRS0224	29/02/24	20/02/24	175.830	896,733.00	51.00
F_TUPRS0224	29/02/24	20/02/24	175.810	861,469.00	49.00
F_TUPRS0224	29/02/24	20/02/24	175.820	17,582.00	1.00
F_TUPRS0224	29/02/24	20/02/24	175.750	3,462,275.00	197.00

F_TUPRS0224	29/02/24	20/02/24	175.760	52,728.00	3.00
F_TUPRS0224	29/02/24	20/02/24	175.770	421,848.00	24.00
F_TUPRS0224	29/02/24	20/02/24	175.730	333,887.00	19.00
F_TUPRS0224	29/02/24	20/02/24	175.710	140,568.00	8.00
F_TUPRS0224	29/02/24	20/02/24	175.700	386,540.00	22.00
F_TUPRS0224	29/02/24	20/02/24	175.680	632,448.00	36.00
F_TUPRS0224	29/02/24	20/02/24	175.620	456,612.00	26.00
F_TUPRS0224	29/02/24	20/02/24	175.590	298,503.00	17.00
F_TUPRS0224	29/02/24	20/02/24	175.580	17,558.00	1.00
F_TUPRS0224	29/02/24	20/02/24	175.520	315,936.00	18.00
F_TUPRS0224	29/02/24	20/02/24	175.550	35,110.00	2.00
F_TUPRS0224	29/02/24	20/02/24	175.540	438,850.00	25.00
F_YKBNK0224	29/02/24	26/02/24	23.720	232,456.00	98.00
F_GARAN0224	29/02/24	26/02/24	66.000	3,458,400.00	524.00
F_GARAN0224	29/02/24	26/02/24	66.010	6,601.00	1.00
F_AKBNK0224	29/02/24	26/02/24	42.100	3,250,120.00	772.00
F_AKBNK0224	29/02/24	26/02/24	42.090	2,689,551.00	639.00
F_YKBNK0224	29/02/24	26/02/24	23.700	4,507,740.00	1,902.00
F_AKBNK0224	29/02/24	26/02/24	42.080	5,626,096.00	1,337.00
F_AKBNK0224	29/02/24	26/02/24	42.110	8,422.00	2.00
F_GARAN0224	29/02/24	26/02/24	65.970	488,178.00	74.00
F_GARAN0224	29/02/24	26/02/24	65.930	39,558.00	6.00
F_GARAN0224	29/02/24	26/02/24	65.920	995,392.00	151.00
F_GARAN0224	29/02/24	26/02/24	65.910	1,608,204.00	244.00
F_YKBNK0224	29/02/24	26/02/24	23.660	7,098,000.00	3,000.00
F_GARAN0224	29/02/24	26/02/24	65.860	1,646,500.00	250.00
F_GARAN0224	29/02/24	26/02/24	65.800	1,645,000.00	250.00
F_GARAN0224	29/02/24	26/02/24	65.750	85,475.00	13.00
F_GARAN0224	29/02/24	26/02/24	65.740	1,439,706.00	219.00
F_GARAN0224	29/02/24	26/02/24	65.770	19,731.00	3.00
F_GARAN0224	29/02/24	26/02/24	65.760	98,640.00	15.00
F_TUPRS0324	29/03/24	28/02/24	167.270	50,181.00	3.00
F_TUPRS0324	29/03/24	28/02/24	167.130	785,511.00	47.00
F_EREGL0224	29/02/24	28/02/24	48.310	275,367.00	57.00
F_EREGL0224	29/02/24	28/02/24	48.300	4,554,690.00	943.00
F_TUPRS0324	29/03/24	28/02/24	167.100	835,500.00	50.00
F_TUPRS0324	29/03/24	28/02/24	167.010	167,010.00	10.00
F_TUPRS0324	29/03/24	28/02/24	167.000	2,287,900.00	137.00
F_TUPRS0324	29/03/24	28/02/24	167.040	33,408.00	2.00
F_TUPRS0324	29/03/24	28/02/24	167.050	33,410.00	2.00
F_EREGL0224	29/02/24	28/02/24	48.210	4,637,802.00	962.00
F_EREGL0224	29/02/24	28/02/24	48.220	183,236.00	38.00
F_TUPRS0324	29/03/24	28/02/24	166.900	1,702,380.00	102.00
F_TUPRS0324	29/03/24	28/02/24	166.930	16,693.00	1.00
F_TUPRS0324	29/03/24	28/02/24	166.960	16,696.00	1.00
F_EREGL0224	29/02/24	28/02/24	48.170	298,654.00	62.00
F_EREGL0224	29/02/24	28/02/24	48.160	1,401,456.00	291.00
F_EREGL0224	29/02/24	28/02/24	48.150	707,805.00	147.00
F_TUPRS0324	29/03/24	28/02/24	166.870	83,435.00	5.00
F_EREGL0224	29/02/24	28/02/24	48.180	2,409,000.00	500.00
F_TUPRS0324	29/03/24	28/02/24	166.860	750,870.00	45.00
F_EREGL0224	29/02/24	28/02/24	48.200	2,410,000.00	500.00
F_TUPRS0324	29/03/24	28/02/24	166.840	150,156.00	9.00
F_TUPRS0324	29/03/24	28/02/24	166.800	583,800.00	35.00
F_TUPRS0324	29/03/24	28/02/24	166.830	16,683.00	1.00
F_TUPRS0324	29/03/24	28/02/24	166.880	834,400.00	50.00
F_EREGL0224	29/02/24	28/02/24	48.240	2,412,000.00	500.00
F_PGSUS0324	29/03/24	29/02/24	897.770	359,108.00	4.00
F_PGSUS0324	29/03/24	29/02/24	897.700	89,770.00	1.00

F_PGSUS0324	29/03/24	29/02/24	897.320	89,732.00	1.00
F_PGSUS0324	29/03/24	29/02/24	897.600	89,760.00	1.00
F_PGSUS0324	29/03/24	29/02/24	897.500	89,750.00	1.00
F_PGSUS0324	29/03/24	29/02/24	898.270	179,654.00	2.00
F_PGSUS0324	29/03/24	29/02/24	898.040	179,608.00	2.00
F_PGSUS0324	29/03/24	29/02/24	898.000	89,800.00	1.00
F_PGSUS0324	29/03/24	29/02/24	898.030	89,803.00	1.00
F_PGSUS0324	29/03/24	29/02/24	897.710	89,771.00	1.00
F_PGSUS0324	29/03/24	29/02/24	898.020	89,802.00	1.00
F_PGSUS0324	29/03/24	29/02/24	897.970	89,797.00	1.00
F_PGSUS0324	29/03/24	29/02/24	897.990	89,799.00	1.00
F_PGSUS0324	29/03/24	29/02/24	898.240	89,824.00	1.00
F_PGSUS0324	29/03/24	29/02/24	897.880	89,788.00	1.00
F_PGSUS0324	29/03/24	29/02/24	892.760	89,276.00	1.00
F_PGSUS0324	29/03/24	29/02/24	893.020	89,302.00	1.00
F_PGSUS0324	29/03/24	29/02/24	892.320	178,464.00	2.00
F_PGSUS0324	29/03/24	29/02/24	892.650	89,265.00	1.00
F_PGSUS0324	29/03/24	29/02/24	893.010	89,301.00	1.00
F_PGSUS0324	29/03/24	29/02/24	892.300	89,230.00	1.00
F_PGSUS0324	29/03/24	29/02/24	892.750	446,375.00	5.00
F_PGSUS0324	29/03/24	29/02/24	892.800	267,840.00	3.00
F_PGSUS0324	29/03/24	29/02/24	893.220	357,288.00	4.00
F_PGSUS0324	29/03/24	29/02/24	893.060	89,306.00	1.00
F_PGSUS0324	29/03/24	29/02/24	888.970	88,897.00	1.00
F_PGSUS0324	29/03/24	29/02/24	889.200	88,920.00	1.00
F_PGSUS0324	29/03/24	29/02/24	890.000	178,000.00	2.00
F_PGSUS0324	29/03/24	29/02/24	889.680	88,968.00	1.00
F_PGSUS0324	29/03/24	29/02/24	891.200	89,120.00	1.00
F_PGSUS0324	29/03/24	29/02/24	890.560	89,056.00	1.00
F_PGSUS0324	29/03/24	29/02/24	891.440	89,144.00	1.00
F_PGSUS0324	29/03/24	29/02/24	889.560	88,956.00	1.00
F_PGSUS0324	29/03/24	29/02/24	893.300	89,330.00	1.00
F_PGSUS0324	29/03/24	29/02/24	890.950	89,095.00	1.00
F_PGSUS0324	29/03/24	29/02/24	891.700	89,170.00	1.00
F_PGSUS0324	29/03/24	29/02/24	893.780	178,756.00	2.00
F_PGSUS0324	29/03/24	29/02/24	893.090	89,309.00	1.00
F_PGSUS0324	29/03/24	29/02/24	892.790	892,790.00	10.00
F_PGSUS0324	29/03/24	29/02/24	891.580	2,496,424.00	28.00
F_PGSUS0324	29/03/24	29/02/24	891.600	178,320.00	2.00
F_PGSUS0324	29/03/24	29/02/24	891.650	445,825.00	5.00
F_MGROS0324	29/03/24	29/02/24	497.750	248,875.00	5.00
F_MGROS0324	29/03/24	29/02/24	497.710	199,084.00	4.00
F_MGROS0324	29/03/24	29/02/24	497.810	49,781.00	1.00
F_TCELL0324	29/03/24	29/02/24	68.610	740,988.00	108.00
F_TCELL0324	29/03/24	29/02/24	68.600	637,980.00	93.00
F_MGROS0324	29/03/24	29/02/24	497.790	248,895.00	5.00
F_MGROS0324	29/03/24	29/02/24	497.770	746,655.00	15.00
F_MGROS0324	29/03/24	29/02/24	497.650	99,530.00	2.00
F_MGROS0324	29/03/24	29/02/24	497.620	547,382.00	11.00
F_MGROS0324	29/03/24	29/02/24	497.610	199,044.00	4.00
F_MGROS0324	29/03/24	29/02/24	497.480	149,244.00	3.00
F_TCELL0324	29/03/24	29/02/24	68.250	13,650.00	2.00
F_TCELL0324	29/03/24	29/02/24	68.200	961,620.00	141.00
F_TCELL0324	29/03/24	29/02/24	68.230	13,646.00	2.00
F_TCELL0324	29/03/24	29/02/24	68.210	68,210.00	10.00
F_TCELL0324	29/03/24	29/02/24	68.220	13,644.00	2.00
F_TCELL0324	29/03/24	29/02/24	68.190	797,823.00	117.00
F_TCELL0324	29/03/24	29/02/24	68.140	681,400.00	100.00
F_KRDMD0324	29/03/24	29/02/24	28.150	3,465,265.00	1,231.00

F_KRDMD0324	29/03/24	29/02/24	28.160	143,616.00	51.00
F_KRDMD0324	29/03/24	29/02/24	28.170	56,340.00	20.00
F_KRDMD0324	29/03/24	29/02/24	28.120	483,664.00	172.00
F_KRDMD0324	29/03/24	29/02/24	28.100	2,321,060.00	826.00
			Toplamı:	765517693.00	90050.00
FUTURES				1565483735.51	1169512442.00