

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
Temmuz-2024

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
B-)Kurucunun Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	636.250.742,82
E-) Katılma Payı Sayısı	:	487.407.579,000
F-)Fonun Kuruluş Tarihi	:	13 Temmuz 2023
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,305377
B-)Önceki Ay Pay Fiyatı (TL)	:	1,318966
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-1,03
D-)Yılbaşına Göre Fiyat Artış Oranı	:	10,10
E-)Yıllık Pay Fiyatı Artış Oranı	:	7,69
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	89,98
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	2,69
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	3,98
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,10
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	3,25
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	:	0,10
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,91
H-)Portföyün Ortalama Vadesi	:	34,59
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	15.564.694,26
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	91.217.275,85

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			TRAAKNS91F3			145.942,00	125,120248	04/07/24			80100511		149,400000	21.803.734,80	3,80	3,43	3,43	
AKSEN	TL	AKSA ENERJİ ÜRETİM A.Ş.			TREAKSN00011			440.100,00	38,982028	16/07/24			80100511		41,280000	18.167.328,00	3,17	2,86	2,86	
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			275.000,00	112,615685	21/05/24			80100511		92,850000	25.533.750,00	4,46	4,02	4,01	
BIOEN	TL	BIOEN			TREBION00012			300.820,00	18,863321	24/07/24			80100511		19,400000	5.835.908,00	1,02	0,92	0,92	
BRSAN	TL	BRSAN			TRABRSAN91G8			25.000,00	335,189548	30/07/24			80100511		419,750000	10.493.750,00	1,83	1,65	1,65	
CEMTS	TL	CEMTS			TRACEMTS91G6			1.151.197,00	11,848458	26/07/24			80100511		10,600000	12.202.688,20	2,13	1,92	1,92	
DGNMO	TL	DGNMO			TRAKLBMO91C0			1.483.579,00	9,938830	26/07/24			80100517		10,960000	16.260.025,84	2,84	2,56	2,56	
DGNMO	TL	DGNMO			TRAKLBMO91C0			-283.000,00	9,938830	30/07/24			80100517		10,960000	-3.101.680,00	-0,54	-0,49	-0,49	
DOAS	TL	DOAS			TREDOTO00013			60.363,00	254,240619	17/05/24			80100511		240,500000	14.517.301,50	2,53	2,28	2,28	
EKSUN	TL	Eksun Gıda			TREKSN00021			2.908.185,69	9,476830	19/07/24			80100517		6,710000	19.513.925,98	3,40	3,07	3,07	
EUPWR	TL	Europower Enerji			TREEUPW00019			340.306,00	175,939644	22/03/24			80100517		98,300000	33.452.079,80	5,84	5,26	5,26	
EUREN	TL	EUREN			TREEURN00030			1.250.000,00	19,552895	24/07/24			80100517		15,470000	19.337.500,00	3,37	3,04	3,04	
GESAN	TL	GESAN			TREGESN00029			550.790,00	92,540650	23/02/24			80100514		48,300000	26.603.157,00	4,64	4,18	4,18	
GSDHO	TL	GSDHO			TRAGSDHO91Q9			4.818.154,00	3,965493	23/07/24			80100517		3,860000	18.598.074,44	3,25	2,93	2,92	
KCHOL	TL	KCHOL			TRAKCHOL91Q8			270.616,00	133,453926	24/07/24			80100511		215,100000	58.209.501,60	10,15	9,13	9,15	
KMPUR	TL	KIMTEKS			TREKMPU00017			235.906,00	79,155475	26/07/24			80100511		53,300000	12.573.789,80	2,19	1,98	1,98	
KONTR	TL	KONTR			TREKNTR00013			131.491,75	74,773439	23/07/24			80100511		64,450000	8.474.643,29	1,48	1,33	1,33	
KRVGD	TL	KERVAN GIDA			TREKRVG00013			450.647,00	24,137079	23/05/24			80100511		27,800000	12.527.986,60	2,19	1,97	1,97	
MIATK	TL	MIATK			TREMIAT00015			300.000,00	61,957713	30/05/24			80100511		59,450000	17.835.000,00	3,11	2,81	2,80	
ODAS	TL	ODAŞ			TREODAS00014			1.100.050,00	11,917257	26/04/24			80100511		8,080000	8.888.404,00	1,55	1,40	1,40	

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OYAKC	TL	ELEKTRİK ÜRETİM SAN. VE TIC A.Ş.			TRAMRDIN91F2			360.342,00	62,325270	26/06/24			80100511		79,250000	28.557.103,50	4,98	4,49	4,49
OZKGY	TL	ÖZAK GYO			TREOZAK00014			1.750.950,00	8,722709	19/07/24			80100511		11,080000	19.400.526,00	3,39	3,05	3,05
PARSN	TL	PARSN			TRAPARSN91H6			165.437,00	112,982839	23/07/24			80100511		113,600000	18.793.643,20	3,28	2,96	2,95
PNLSN	TL	PANELSAN			TREPNSL00017			110.204,00	51,603507	26/06/24			80100511		60,950000	6.716.933,80	1,17	1,06	1,06
SASA	TL	SASA			TRASASAW91E4			735.000,00	46,820952	25/04/24			80100511		46,500000	34.177.500,00	5,96	5,37	5,37
SMRTG	TL	SMART			TRESMAR00026			680.174,96	66,788093	12/02/24			80100513		50,100000	34.076.765,50	5,95	5,36	5,36
SUWEN	TL	SUWEN			TRESUWN00022			300.000,00	19,488328	30/07/24			80100511		33,420000	10.026.000,00	1,75	1,58	1,58
TABGD	TL	TABGD			TRETABG00020			20.237,00	170,281747	11/07/24			80100511		187,000000	3.784.319,00	0,66	0,60	0,59
TTRAK	TL	TTRAK			TRETRRK00010			23.000,00	681,911187	12/06/24			80100511		774,500000	17.813.500,00	3,11	2,80	2,80
TUKAS	TL	TUKAS			TRATUKAS91A3			2.753.057,00	10,167904	23/07/24			80100511		8,780000	24.171.840,46	4,22	3,80	3,80
YYLGD	TL	Yayla Agro Gıda			TREYYLA00014			1.500.868,40	16,560330	19/07/24			80100511		11,900000	17.860.333,96	3,12	2,81	2,81
GRUP TOPLAMI								24.354.417,80								573.105.334,27	100,00	90,13	90,10
GRUP TOPLAMI								24.354.417,80								573.105.334,27	100,00	90,13	90,10

BORÇLANMA SENETLERİ

Devlet Tahvili

TRT161024T10	TL	HAZİNE	16/10/24	76	TRT161024T10	74,64		20.000.000,00	74,642100	01/12/23	49,383427		77945371		91,982857	18.396.571,35	100,00	2,89	2,89
GRUP TOPLAMI								20.000.000,00								18.396.571,35	100,00	2,89	2,89
GRUP TOPLAMI								20.000.000,00								18.396.571,35	100,00	2,89	2,89

TPP

TPP			01/08/24	0		47,00		5.006.438,36	47,000000	31/07/24			240947	5.006.438,36	47,610000	5.006.438,36	22,73	0,79	0,79
TPP			01/08/24	0		47,00		17.021.890,41	47,000000	31/07/24			240945	17.021.890,41	47,610000	17.021.890,41	77,27	2,68	2,68
GRUP TOPLAMI								22.028.328,77								22.028.328,77	100,00	3,47	3,47
GRUP TOPLAMI								22.028.328,77								22.028.328,77	100,00	3,47	3,47

VIOP Nakit Teminatı

VIOP Nakit Teminatı								22.299.710,26								22.299.710,26	100,00	3,51	
GRUP TOPLAMI								22.299.710,26								22.299.710,26	100,00	3,51	
GRUP TOPLAMI								22.299.710,26								22.299.710,26	100,00	3,51	

FON PORTFÖY DEĞERİ

635.829.944,65 **100,00**

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	635.829.944,65	99,93 %
B-)HAZIR DEĞERLER	662.378,87	0,10 %
C-)ALACAKLAR	3.506.226,76	0,55 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-3.747.807,46	-0,59 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	636.250.742,82	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	38.749,70	0,0061 %
Fon Yönetim Ücreti	1.892.391,61	0,2974 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.433,00	0,0007 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	83.824,78	0,0132 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	308,30	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	8.482,22	0,0013 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	8.963,57	0,0014 %
BPP BSMV	12.420,61	0,0020 %
	2.049.573,79	0,3221 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
KRVGD	Temmettü	04/07/24	140.827,19	140.827,19
KONTR	Bedelli Sermaye Artırımı	23/07/24	40.459,00	40.459,00
PNLSN	Temmettü	22/07/24	85.263,37	85.263,37
KMPUR	Temmettü	11/07/24	133.725,70	133.725,70
EKSUN	Bedelsiz Sermaye Artırımı	12/07/24	2.657.230,69	25.182.122,48
TABGD	Temmettü	10/07/24	30.970,03	30.970,03

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Sirketin Unvani İşlem Tipi BDL-BDZ Tarihi Nominal Değeri TUTAR

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

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
TABGD	TABGD			02/07/24	200,700	5.017,50	25,00
TABGD	TABGD			02/07/24	200,700	4.816,80	24,00
TABGD	TABGD			02/07/24	200,700	20.070,00	100,00
GSDHO	GSDHO			02/07/24	3,920	36.052,24	9.197,00
TABGD	TABGD			02/07/24	200,700	10.035,00	50,00
GSDHO	GSDHO			02/07/24	3,920	501,76	128,00
AKCNS	AKCNS			02/07/24	137,700	34.425,00	250,00
GSDHO	GSDHO			02/07/24	3,920	61.446,00	15.675,00
GSDHO	GSDHO			02/07/24	3,920	117,60	30,00
GSDHO	GSDHO			02/07/24	3,920	1.999,20	510,00
GSDHO	GSDHO			02/07/24	3,920	95.753,84	24.427,00
GSDHO	GSDHO			02/07/24	3,920	129,36	33,00
TABGD	TABGD			02/07/24	200,700	2.007,00	10,00
GSDHO	GSDHO			02/07/24	3,920	33.892,32	8.646,00
GSDHO	GSDHO			02/07/24	3,920	7,84	2,00
TABGD	TABGD			02/07/24	200,700	8.228,70	41,00
TABGD	TABGD			02/07/24	200,700	33.115,50	165,00
AKCNS	AKCNS			02/07/24	137,600	4.540,80	33,00
AKCNS	AKCNS			02/07/24	137,600	137,60	1,00
AKCNS	AKCNS			02/07/24	137,600	1.926,40	14,00
AKCNS	AKCNS			02/07/24	137,600	3.990,40	29,00
AKCNS	AKCNS			02/07/24	137,600	2.752,00	20,00
AKCNS	AKCNS			02/07/24	137,600	412,80	3,00
GSDHO	GSDHO			02/07/24	3,920	27,44	7,00
GSDHO	GSDHO			02/07/24	3,920	98.000,00	25.000,00
GSDHO	GSDHO			02/07/24	3,920	64.072,40	16.345,00
AKCNS	AKCNS			02/07/24	137,600	20.640,00	150,00
TABGD	TABGD			02/07/24	200,700	17.059,50	85,00
TABGD	TABGD			02/07/24	200,800	50.200,00	250,00
TABGD	TABGD			02/07/24	200,800	8.032,00	40,00
TABGD	TABGD			02/07/24	200,800	5.421,60	27,00
TABGD	TABGD			02/07/24	200,800	9.839,20	49,00
TABGD	TABGD			02/07/24	200,700	343.799,10	1.713,00
TABGD	TABGD			02/07/24	200,700	19.869,30	99,00
TABGD	TABGD			02/07/24	200,700	4.014,00	20,00
AKCNS	AKCNS			02/07/24	137,700	34.425,00	250,00
GSDHO	GSDHO			02/07/24	3,920	114.973,60	29.330,00
GSDHO	GSDHO			02/07/24	3,920	98.000,00	25.000,00
GSDHO	GSDHO			02/07/24	3,920	39.200,00	10.000,00
GSDHO	GSDHO			02/07/24	3,920	196,00	50,00
GSDHO	GSDHO			02/07/24	3,920	5.558,56	1.418,00
TABGD	TABGD			02/07/24	200,700	802,80	4,00
GSDHO	GSDHO			02/07/24	3,920	39.200,00	10.000,00
TABGD	TABGD			02/07/24	200,700	9.834,30	49,00

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GSDHO	GSDHO	02/07/24	3,920	12.936,00	3.300,00
GSDHO	GSDHO	02/07/24	3,920	231,28	59,00
GSDHO	GSDHO	02/07/24	3,920	980,00	250,00
GSDHO	GSDHO	02/07/24	3,920	20.999,44	5.357,00
GSDHO	GSDHO	02/07/24	3,920	11.760,00	3.000,00
TABGD	TABGD	02/07/24	200,700	20.070,00	100,00
TABGD	TABGD	02/07/24	200,700	200,70	1,00
GSDHO	GSDHO	02/07/24	3,920	74,48	19,00
AKCNS	AKCNS	02/07/24	137,700	13.494,60	98,00
TABGD	TABGD	02/07/24	200,300	2.003,00	10,00
TABGD	TABGD	02/07/24	200,300	108.162,00	540,00
TABGD	TABGD	02/07/24	200,300	25.037,50	125,00
TABGD	TABGD	02/07/24	200,300	345.717,80	1.726,00
TABGD	TABGD	02/07/24	200,300	19.829,70	99,00
AKCNS	AKCNS	02/07/24	137,700	413,10	3,00
AKCNS	AKCNS	02/07/24	137,700	550,80	4,00
AKCNS	AKCNS	02/07/24	137,600	1.376,00	10,00
AKCNS	AKCNS	02/07/24	137,600	412,80	3,00
AKCNS	AKCNS	02/07/24	137,600	1.376,00	10,00
AKCNS	AKCNS	02/07/24	137,600	39.904,00	290,00
AKCNS	AKCNS	02/07/24	137,600	10.044,80	73,00
AKCNS	AKCNS	02/07/24	137,600	1.376,00	10,00
AKCNS	AKCNS	02/07/24	137,600	688,00	5,00
AKCNS	AKCNS	02/07/24	137,600	688,00	5,00
TABGD	TABGD	02/07/24	200,000	1.000,00	5,00
TABGD	TABGD	02/07/24	200,000	12.400,00	62,00
TABGD	TABGD	02/07/24	200,000	10.000,00	50,00
TABGD	TABGD	02/07/24	200,000	19.800,00	99,00
TABGD	TABGD	02/07/24	200,000	100.000,00	500,00
TABGD	TABGD	02/07/24	200,000	2.000,00	10,00
TABGD	TABGD	02/07/24	200,000	20.600,00	103,00
TABGD	TABGD	02/07/24	200,000	49.800,00	249,00
TABGD	TABGD	02/07/24	200,000	2.000,00	10,00
GSDHO	GSDHO	02/07/24	3,920	30.760,24	7.847,00
AKCNS	AKCNS	02/07/24	137,600	12.934,40	94,00
TABGD	TABGD	02/07/24	200,000	44.000,00	220,00
TABGD	TABGD	02/07/24	200,000	94.400,00	472,00
TABGD	TABGD	02/07/24	200,000	44.000,00	220,00
TABGD	TABGD	02/07/24	200,100	26.613,30	133,00
TABGD	TABGD	02/07/24	200,100	200,10	1,00
TABGD	TABGD	02/07/24	200,100	79.839,90	399,00
TABGD	TABGD	02/07/24	200,100	20.210,10	101,00
GSDHO	GSDHO	02/07/24	3,920	35,28	9,00
TABGD	TABGD	02/07/24	200,000	100.000,00	500,00
TABGD	TABGD	02/07/24	200,100	600,30	3,00
GSDHO	GSDHO	02/07/24	3,920	39,20	10,00
GSDHO	GSDHO	02/07/24	3,920	17.055,92	4.351,00
TABGD	TABGD	02/07/24	200,100	99.449,70	497,00
AKCNS	AKCNS	02/07/24	137,400	137,40	1,00
AKCNS	AKCNS	02/07/24	137,400	20.610,00	150,00
AKCNS	AKCNS	02/07/24	137,400	3.709,80	27,00
AKCNS	AKCNS	02/07/24	137,400	6.595,20	48,00
AKCNS	AKCNS	02/07/24	137,400	3.435,00	25,00
AKCNS	AKCNS	02/07/24	137,400	6.870,00	50,00
AKCNS	AKCNS	02/07/24	137,400	2.610,60	19,00
AKCNS	AKCNS	02/07/24	137,400	687,00	5,00
AKCNS	AKCNS	02/07/24	137,400	137,40	1,00

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AKCNS	AKCNS	02/07/24	137,400	412,20	3,00
AKCNS	AKCNS	02/07/24	137,400	18.411,60	134,00
AKCNS	AKCNS	02/07/24	137,400	137.400,00	1.000,00
AKCNS	AKCNS	02/07/24	137,400	1.923,60	14,00
AKCNS	AKCNS	02/07/24	137,400	2.610,60	19,00
AKCNS	AKCNS	02/07/24	137,400	137,40	1,00
AKCNS	AKCNS	02/07/24	137,400	412,20	3,00
AKCNS	AKCNS	02/07/24	137,500	34.375,00	250,00
AKCNS	AKCNS	02/07/24	137,500	13.750,00	100,00
AKCNS	AKCNS	02/07/24	137,500	137,50	1,00
AKCNS	AKCNS	02/07/24	137,500	137,50	1,00
TABGD	TABGD	02/07/24	200,200	40.640,60	203,00
TABGD	TABGD	02/07/24	200,200	62.262,20	311,00
AKCNS	AKCNS	02/07/24	137,400	21.022,20	153,00
AKCNS	AKCNS	02/07/24	137,400	171.750,00	1.250,00
AKCNS	AKCNS	02/07/24	137,400	3.160,20	23,00
AKCNS	AKCNS	02/07/24	137,400	412,20	3,00
TABGD	TABGD	02/07/24	200,300	3.004,50	15,00
TABGD	TABGD	02/07/24	200,300	10.816,20	54,00
TABGD	TABGD	02/07/24	200,300	36.254,30	181,00
TABGD	TABGD	02/07/24	200,300	50.075,00	250,00
AKCNS	AKCNS	02/07/24	137,400	137,40	1,00
AKCNS	AKCNS	02/07/24	137,100	548,40	4,00
AKCNS	AKCNS	02/07/24	137,100	29.887,80	218,00
AKCNS	AKCNS	02/07/24	137,100	2.056,50	15,00
AKCNS	AKCNS	02/07/24	137,100	3.153,30	23,00
AKCNS	AKCNS	02/07/24	137,100	6.306,60	46,00
AKCNS	AKCNS	02/07/24	137,100	411,30	3,00
AKCNS	AKCNS	02/07/24	137,100	685,50	5,00
AKCNS	AKCNS	02/07/24	137,100	274,20	2,00
AKCNS	AKCNS	02/07/24	137,100	137,10	1,00
AKCNS	AKCNS	02/07/24	137,100	685,50	5,00
AKCNS	AKCNS	02/07/24	137,100	9.048,60	66,00
AKCNS	AKCNS	02/07/24	137,100	32.766,90	239,00
AKCNS	AKCNS	02/07/24	137,100	411,30	3,00
AKCNS	AKCNS	02/07/24	137,100	2.056,50	15,00
AKCNS	AKCNS	02/07/24	137,100	411,30	3,00
AKCNS	AKCNS	02/07/24	137,100	7.129,20	52,00
AKCNS	AKCNS	02/07/24	137,100	137,10	1,00
AKCNS	AKCNS	02/07/24	137,100	411,30	3,00
AKCNS	AKCNS	02/07/24	137,100	411,30	3,00
AKCNS	AKCNS	02/07/24	137,100	1.233,90	9,00
AKCNS	AKCNS	02/07/24	137,100	274,20	2,00
AKCNS	AKCNS	02/07/24	137,200	16.875,60	123,00
AKCNS	AKCNS	02/07/24	137,200	274,40	2,00
AKCNS	AKCNS	02/07/24	137,200	2.469,60	18,00
AKCNS	AKCNS	02/07/24	137,200	137,20	1,00
AKCNS	AKCNS	02/07/24	137,200	137,20	1,00
AKCNS	AKCNS	02/07/24	137,200	1.234,80	9,00
AKCNS	AKCNS	02/07/24	137,200	1.097,60	8,00
AKCNS	AKCNS	02/07/24	137,200	4.390,40	32,00
AKCNS	AKCNS	02/07/24	137,200	686,00	5,00
AKCNS	AKCNS	02/07/24	137,200	1.509,20	11,00
AKCNS	AKCNS	02/07/24	137,200	274,40	2,00
AKCNS	AKCNS	02/07/24	137,200	10.015,60	73,00
AKCNS	AKCNS	02/07/24	137,200	137,20	1,00
AKCNS	AKCNS	02/07/24	137,200	960,40	7,00

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AKCNS	AKCNS	02/07/24	137,200	13.994,40	102,00
AKCNS	AKCNS	02/07/24	137,300	2.334,10	17,00
AKCNS	AKCNS	02/07/24	137,300	13.730,00	100,00
AKCNS	AKCNS	02/07/24	137,300	549,20	4,00
AKCNS	AKCNS	02/07/24	137,300	2.059,50	15,00
AKCNS	AKCNS	02/07/24	137,300	15.652,20	114,00
AKCNS	AKCNS	02/07/24	137,300	274,60	2,00
AKCNS	AKCNS	02/07/24	137,300	411,90	3,00
AKCNS	AKCNS	02/07/24	137,300	1.373,00	10,00
AKCNS	AKCNS	02/07/24	137,300	686,50	5,00
AKCNS	AKCNS	02/07/24	137,300	137,30	1,00
AKCNS	AKCNS	02/07/24	137,300	686,50	5,00
GSDHO	GSDHO	02/07/24	3,910	37.297,49	9.539,00
GSDHO	GSDHO	02/07/24	3,910	1.000,96	256,00
GSDHO	GSDHO	02/07/24	3,910	39,10	10,00
GSDHO	GSDHO	02/07/24	3,910	840,65	215,00
GSDHO	GSDHO	02/07/24	3,910	39,10	10,00
GSDHO	GSDHO	02/07/24	3,910	899,30	230,00
GSDHO	GSDHO	02/07/24	3,910	3.910,00	1.000,00
GSDHO	GSDHO	02/07/24	3,910	4.344,01	1.111,00
GSDHO	GSDHO	02/07/24	3,910	46,92	12,00
GSDHO	GSDHO	02/07/24	3,910	147.082,47	37.617,00
GSDHO	GSDHO	02/07/24	3,910	97.750,00	25.000,00
GSDHO	GSDHO	02/07/24	3,910	8.527,71	2.181,00
GSDHO	GSDHO	02/07/24	3,910	1.255,11	321,00
GSDHO	GSDHO	02/07/24	3,910	27,37	7,00
GSDHO	GSDHO	02/07/24	3,910	3,91	1,00
GSDHO	GSDHO	02/07/24	3,910	187,68	48,00
GSDHO	GSDHO	02/07/24	3,910	6.858,14	1.754,00
GSDHO	GSDHO	02/07/24	3,910	46.482,08	11.888,00
GSDHO	GSDHO	02/07/24	3,910	148,58	38,00
GSDHO	GSDHO	02/07/24	3,910	1.008,78	258,00
GSDHO	GSDHO	02/07/24	3,910	33.250,64	8.504,00
AKCNS	AKCNS	02/07/24	137,000	16.440,00	120,00
AKCNS	AKCNS	02/07/24	136,700	1.367,00	10,00
AKCNS	AKCNS	02/07/24	136,700	136,70	1,00
AKCNS	AKCNS	02/07/24	136,700	2.050,50	15,00
AKCNS	AKCNS	02/07/24	136,700	1.367,00	10,00
AKCNS	AKCNS	02/07/24	136,700	273,40	2,00
AKCNS	AKCNS	02/07/24	136,700	273,40	2,00
AKCNS	AKCNS	02/07/24	136,700	136,70	1,00
AKCNS	AKCNS	02/07/24	136,700	6.151,50	45,00
AKCNS	AKCNS	02/07/24	136,700	1.367,00	10,00
AKCNS	AKCNS	02/07/24	136,700	1.367,00	10,00
AKCNS	AKCNS	02/07/24	136,700	1.367,00	10,00
AKCNS	AKCNS	02/07/24	136,700	1.367,00	10,00
AKCNS	AKCNS	02/07/24	136,700	1.367,00	10,00
AKCNS	AKCNS	02/07/24	136,700	1.367,00	10,00
AKCNS	AKCNS	02/07/24	136,700	6.835,00	50,00
AKCNS	AKCNS	02/07/24	136,700	26.519,80	194,00
AKCNS	AKCNS	02/07/24	136,700	41.830,20	306,00
AKCNS	AKCNS	02/07/24	136,700	22.965,60	168,00
AKCNS	AKCNS	02/07/24	136,700	68.350,00	500,00
AKCNS	AKCNS	02/07/24	136,700	68.350,00	500,00
AKCNS	AKCNS	02/07/24	136,700	68.350,00	500,00
AKCNS	AKCNS	02/07/24	136,700	68.350,00	500,00
AKCNS	AKCNS	02/07/24	136,700	58.097,50	425,00
AKCNS	AKCNS	02/07/24	136,700	2.050,50	15,00

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AKCNS	AKCNS	02/07/24	136,700	8.202,00	60,00
AKCNS	AKCNS	02/07/24	136,700	1.367,00	10,00
AKCNS	AKCNS	02/07/24	136,700	8.885,50	65,00
AKCNS	AKCNS	02/07/24	136,700	5.468,00	40,00
AKCNS	AKCNS	02/07/24	136,700	1.367,00	10,00
AKCNS	AKCNS	02/07/24	136,700	20.505,00	150,00
AKCNS	AKCNS	02/07/24	136,700	683,50	5,00
AKCNS	AKCNS	02/07/24	136,700	820,20	6,00
AKCNS	AKCNS	02/07/24	136,700	1.367,00	10,00
AKCNS	AKCNS	02/07/24	136,700	40.463,20	296,00
AKCNS	AKCNS	02/07/24	136,700	27.066,60	198,00
AKCNS	AKCNS	02/07/24	136,700	27.886,80	204,00
AKCNS	AKCNS	02/07/24	136,700	820,20	6,00
AKCNS	AKCNS	02/07/24	136,800	68.400,00	500,00
AKCNS	AKCNS	02/07/24	136,900	54.760,00	400,00
AKCNS	AKCNS	02/07/24	136,900	13.690,00	100,00
AKCNS	AKCNS	02/07/24	136,700	11.346,10	83,00
AKCNS	AKCNS	02/07/24	136,700	57.003,90	417,00
AKCNS	AKCNS	02/07/24	136,700	2.050,50	15,00
AKCNS	AKCNS	02/07/24	136,700	410,10	3,00
AKCNS	AKCNS	02/07/24	136,700	29.937,30	219,00
AKCNS	AKCNS	02/07/24	136,700	21.188,50	155,00
AKCNS	AKCNS	02/07/24	136,700	14.763,60	108,00
AKCNS	AKCNS	02/07/24	136,800	547,20	4,00
AKCNS	AKCNS	02/07/24	136,800	1.368,00	10,00
AKCNS	AKCNS	02/07/24	136,800	66.484,80	486,00
AKCNS	AKCNS	02/07/24	136,900	136,90	1,00
AKCNS	AKCNS	02/07/24	136,900	136,90	1,00
AKCNS	AKCNS	02/07/24	136,900	684,50	5,00
AKCNS	AKCNS	02/07/24	136,900	2.053,50	15,00
AKCNS	AKCNS	02/07/24	136,900	2.738,00	20,00
AKCNS	AKCNS	02/07/24	136,900	62.700,20	458,00
AKCNS	AKCNS	02/07/24	137,000	68.500,00	500,00
AKCNS	AKCNS	02/07/24	137,100	68.550,00	500,00
AKCNS	AKCNS	02/07/24	137,000	685,00	5,00
AKCNS	AKCNS	02/07/24	137,000	13.700,00	100,00
AKCNS	AKCNS	02/07/24	137,000	18.358,00	134,00
AKCNS	AKCNS	02/07/24	137,000	1.370,00	10,00
AKCNS	AKCNS	02/07/24	137,000	2.055,00	15,00
AKCNS	AKCNS	02/07/24	137,000	411,00	3,00
AKCNS	AKCNS	02/07/24	137,000	685,00	5,00
AKCNS	AKCNS	02/07/24	137,000	3.699,00	27,00
AKCNS	AKCNS	02/07/24	137,000	274,00	2,00
AKCNS	AKCNS	02/07/24	137,000	274,00	2,00
AKCNS	AKCNS	02/07/24	137,000	26.989,00	197,00
KCHOL	KCHOL	04/07/24	232,100	60.810,20	262,00
KCHOL	KCHOL	04/07/24	232,100	26.459,40	114,00
KCHOL	KCHOL	04/07/24	232,100	116.050,00	500,00
KCHOL	KCHOL	04/07/24	232,100	148.544,00	640,00
KCHOL	KCHOL	04/07/24	232,100	1.969.136,40	8.484,00
TABGD	TABGD	04/07/24	196,400	49.100,00	250,00
TABGD	TABGD	04/07/24	196,500	5.895,00	30,00
TABGD	TABGD	04/07/24	196,300	3.337,10	17,00
TABGD	TABGD	04/07/24	196,300	4.318,60	22,00
TABGD	TABGD	04/07/24	196,300	41.419,30	211,00
TABGD	TABGD	04/07/24	196,500	43.230,00	220,00
TABGD	TABGD	04/07/24	196,400	49.100,00	250,00

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TABGD	TABGD	04/07/24	196,700	8.064,70	41,00
TABGD	TABGD	04/07/24	196,700	11.408,60	58,00
TABGD	TABGD	04/07/24	196,700	3.540,60	18,00
TABGD	TABGD	04/07/24	196,600	8.650,40	44,00
TABGD	TABGD	04/07/24	196,700	2.950,50	15,00
TABGD	TABGD	04/07/24	196,600	3.932,00	20,00
TABGD	TABGD	04/07/24	196,700	10.621,80	54,00
TABGD	TABGD	04/07/24	196,300	1.963,00	10,00
TABGD	TABGD	04/07/24	196,400	16.497,60	84,00
TABGD	TABGD	04/07/24	196,300	47.112,00	240,00
TABGD	TABGD	04/07/24	196,400	32.602,40	166,00
TABGD	TABGD	04/07/24	196,300	19.630,00	100,00
TABGD	TABGD	04/07/24	196,300	785,20	4,00
TABGD	TABGD	04/07/24	196,300	28.659,80	146,00
TABGD	TABGD	04/07/24	196,400	7.856,00	40,00
TABGD	TABGD	04/07/24	196,300	19.630,00	100,00
TABGD	TABGD	04/07/24	196,300	2.944,50	15,00
TABGD	TABGD	04/07/24	196,300	26.500,50	135,00
TABGD	TABGD	04/07/24	196,300	49.075,00	250,00
TABGD	TABGD	04/07/24	196,300	25.519,00	130,00
TABGD	TABGD	04/07/24	196,300	785,20	4,00
TABGD	TABGD	04/07/24	196,100	6.079,10	31,00
TABGD	TABGD	04/07/24	196,100	588,30	3,00
TABGD	TABGD	04/07/24	196,000	45.864,00	234,00
TABGD	TABGD	04/07/24	196,000	314.776,00	1.606,00
TABGD	TABGD	04/07/24	196,000	1.960,00	10,00
TABGD	TABGD	04/07/24	196,000	29.400,00	150,00
TABGD	TABGD	04/07/24	196,000	119.756,00	611,00
TABGD	TABGD	04/07/24	196,000	980,00	5,00
TABGD	TABGD	04/07/24	196,000	75.264,00	384,00
TABGD	TABGD	04/07/24	196,100	2.941,50	15,00
TABGD	TABGD	04/07/24	196,100	588,30	3,00
TABGD	TABGD	04/07/24	196,100	6.471,30	33,00
TABGD	TABGD	04/07/24	196,000	392.000,00	2.000,00
TABGD	TABGD	04/07/24	196,100	32.356,50	165,00
TABGD	TABGD	04/07/24	196,100	49.025,00	250,00
TABGD	TABGD	04/07/24	196,000	98.000,00	500,00
TABGD	TABGD	04/07/24	196,000	1.960,00	10,00
TABGD	TABGD	04/07/24	196,000	784,00	4,00
TABGD	TABGD	04/07/24	196,000	1.960,00	10,00
TABGD	TABGD	04/07/24	196,000	392,00	2,00
TABGD	TABGD	04/07/24	196,000	9.800,00	50,00
TABGD	TABGD	04/07/24	196,000	7.448,00	38,00
TABGD	TABGD	04/07/24	196,000	196,00	1,00
TABGD	TABGD	04/07/24	196,000	75.460,00	385,00
TABGD	TABGD	04/07/24	196,100	49.025,00	250,00
TABGD	TABGD	04/07/24	196,100	392,20	2,00
TABGD	TABGD	04/07/24	196,100	980,50	5,00
TABGD	TABGD	04/07/24	196,000	19.600,00	100,00
TABGD	TABGD	04/07/24	196,000	9.800,00	50,00
TABGD	TABGD	04/07/24	196,000	14.700,00	75,00
TABGD	TABGD	04/07/24	196,000	180.320,00	920,00
TABGD	TABGD	04/07/24	196,000	49.000,00	250,00
TABGD	TABGD	04/07/24	196,000	980,00	5,00
TABGD	TABGD	04/07/24	196,000	196,00	1,00
TABGD	TABGD	04/07/24	196,000	15.092,00	77,00
TABGD	TABGD	04/07/24	196,000	1.960,00	10,00

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TABGD	TABGD	04/07/24	196,000	1.960,00	10,00
TABGD	TABGD	04/07/24	196,100	77.851,70	397,00
TABGD	TABGD	04/07/24	196,000	98.392,00	502,00
TABGD	TABGD	04/07/24	196,000	94.276,00	481,00
TABGD	TABGD	04/07/24	196,000	980,00	5,00
TABGD	TABGD	04/07/24	196,000	2.744,00	14,00
TABGD	TABGD	04/07/24	196,000	196,00	1,00
TABGD	TABGD	04/07/24	196,000	97.804,00	499,00
TABGD	TABGD	04/07/24	195,700	19.570,00	100,00
TABGD	TABGD	04/07/24	195,700	978,50	5,00
TABGD	TABGD	04/07/24	195,700	978,50	5,00
TABGD	TABGD	04/07/24	195,700	39.727,10	203,00
TABGD	TABGD	04/07/24	195,700	1.957,00	10,00
TABGD	TABGD	04/07/24	195,700	391,40	2,00
TABGD	TABGD	04/07/24	195,700	587,10	3,00
TABGD	TABGD	04/07/24	195,700	5.479,60	28,00
TABGD	TABGD	04/07/24	195,700	587,10	3,00
TABGD	TABGD	04/07/24	195,700	11.350,60	58,00
TABGD	TABGD	04/07/24	195,700	5.871,00	30,00
TABGD	TABGD	04/07/24	195,700	5.871,00	30,00
TABGD	TABGD	04/07/24	195,700	587,10	3,00
TABGD	TABGD	04/07/24	195,700	3.914,00	20,00
TABGD	TABGD	04/07/24	195,700	391,40	2,00
TABGD	TABGD	04/07/24	195,700	1.565,60	8,00
TABGD	TABGD	04/07/24	195,700	63.993,90	327,00
TABGD	TABGD	04/07/24	195,700	1.957,00	10,00
TABGD	TABGD	04/07/24	195,700	27.006,60	138,00
TABGD	TABGD	04/07/24	195,700	28.963,60	148,00
TABGD	TABGD	04/07/24	195,700	2.935,50	15,00
TABGD	TABGD	04/07/24	195,700	9.785,00	50,00
TABGD	TABGD	04/07/24	195,700	10.176,40	52,00
TABGD	TABGD	04/07/24	195,700	97.850,00	500,00
TABGD	TABGD	04/07/24	195,700	41.097,00	210,00
TABGD	TABGD	04/07/24	195,700	12.329,10	63,00
TABGD	TABGD	04/07/24	195,700	587,10	3,00
TABGD	TABGD	04/07/24	195,700	2.739,80	14,00
TABGD	TABGD	04/07/24	195,700	2.739,80	14,00
TABGD	TABGD	04/07/24	195,700	195,70	1,00
TABGD	TABGD	04/07/24	195,700	2.739,80	14,00
TABGD	TABGD	04/07/24	195,700	195,70	1,00
TABGD	TABGD	04/07/24	195,700	1.174,20	6,00
TABGD	TABGD	04/07/24	195,700	8.610,80	44,00
TABGD	TABGD	04/07/24	195,700	978,50	5,00
TABGD	TABGD	04/07/24	195,700	195,70	1,00
TABGD	TABGD	04/07/24	195,700	391,40	2,00
TABGD	TABGD	04/07/24	195,700	587,10	3,00
TABGD	TABGD	04/07/24	195,700	587,10	3,00
TABGD	TABGD	04/07/24	195,700	587,10	3,00
TABGD	TABGD	04/07/24	195,700	6.849,50	35,00
BIOEN	BIOEN	08/07/24	20,220	15.427,86	763,00
BIOEN	BIOEN	08/07/24	20,220	1.435,62	71,00
BIOEN	BIOEN	08/07/24	20,220	18.339,54	907,00
BIOEN	BIOEN	08/07/24	20,220	80,88	4,00
BIOEN	BIOEN	08/07/24	20,220	5.156,10	255,00
BIOEN	BIOEN	08/07/24	20,200	9.413,20	466,00
BIOEN	BIOEN	08/07/24	20,200	187.314,60	9.273,00
BIOEN	BIOEN	08/07/24	20,200	4.464,20	221,00

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BIOEN	BIOEN	08/07/24	20,200	808,00	40,00
BIOEN	BIOEN	08/07/24	20,220	606,60	30,00
BIOEN	BIOEN	08/07/24	20,220	5.985,12	296,00
BIOEN	BIOEN	08/07/24	20,200	55.812,60	2.763,00
BIOEN	BIOEN	08/07/24	20,200	20.200,00	1.000,00
BIOEN	BIOEN	08/07/24	20,200	20,20	1,00
BIOEN	BIOEN	08/07/24	20,200	12.483,60	618,00
BIOEN	BIOEN	08/07/24	20,200	12.483,60	618,00
BIOEN	BIOEN	08/07/24	20,220	33.848,28	1.674,00
TABGD	TABGD	08/07/24	189,400	189,40	1,00
TABGD	TABGD	08/07/24	189,400	568,20	3,00
TABGD	TABGD	08/07/24	189,400	186.937,80	987,00
TABGD	TABGD	08/07/24	189,400	1.704,60	9,00
BIOEN	BIOEN	08/07/24	20,220	2.628,60	130,00
BIOEN	BIOEN	08/07/24	20,220	4.327,08	214,00
BIOEN	BIOEN	08/07/24	20,220	15.913,14	787,00
BIOEN	BIOEN	08/07/24	20,220	78.231,18	3.869,00
BIOEN	BIOEN	08/07/24	20,240	202,40	10,00
TABGD	TABGD	08/07/24	189,200	3.405,60	18,00
TABGD	TABGD	08/07/24	189,200	117.114,80	619,00
TABGD	TABGD	08/07/24	189,200	44.083,60	233,00
TABGD	TABGD	08/07/24	189,200	24.596,00	130,00
TABGD	TABGD	08/07/24	189,200	39.164,40	207,00
TABGD	TABGD	08/07/24	189,200	7.946,40	42,00
TABGD	TABGD	08/07/24	189,200	27.434,00	145,00
TABGD	TABGD	08/07/24	189,200	8.892,40	47,00
TABGD	TABGD	08/07/24	189,200	10.027,60	53,00
TABGD	TABGD	08/07/24	189,200	95.735,20	506,00
TABGD	TABGD	08/07/24	189,200	10.595,20	56,00
TABGD	TABGD	08/07/24	189,200	33.110,00	175,00
TABGD	TABGD	08/07/24	189,200	105.573,60	558,00
TABGD	TABGD	08/07/24	189,200	27.434,00	145,00
TABGD	TABGD	08/07/24	189,200	10.973,60	58,00
TABGD	TABGD	08/07/24	189,200	1.513,60	8,00
TABGD	TABGD	08/07/24	189,200	189.200,00	1.000,00
TABGD	TABGD	08/07/24	189,200	9.081,60	48,00
TABGD	TABGD	08/07/24	189,200	22.704,00	120,00
TABGD	TABGD	08/07/24	189,200	338.668,00	1.790,00
TABGD	TABGD	08/07/24	189,200	7.946,40	42,00
TABGD	TABGD	08/07/24	189,200	189.200,00	1.000,00
TABGD	TABGD	08/07/24	189,200	756,80	4,00
TABGD	TABGD	08/07/24	189,200	188.254,00	995,00
TABGD	TABGD	08/07/24	189,200	189,20	1,00
BIOEN	BIOEN	08/07/24	20,200	168.811,40	8.357,00
BIOEN	BIOEN	08/07/24	20,200	20.200,00	1.000,00
BIOEN	BIOEN	08/07/24	20,200	11.998,80	594,00
BIOEN	BIOEN	08/07/24	20,200	989,80	49,00
BIOEN	BIOEN	08/07/24	20,220	101.100,00	5.000,00
TABGD	TABGD	08/07/24	189,100	18.342,70	97,00
TABGD	TABGD	08/07/24	189,100	189,10	1,00
TABGD	TABGD	08/07/24	189,100	18.531,80	98,00
TABGD	TABGD	08/07/24	189,100	18.720,90	99,00
BIOEN	BIOEN	08/07/24	20,200	13.453,20	666,00
BIOEN	BIOEN	08/07/24	20,200	188.546,80	9.334,00
TABGD	TABGD	08/07/24	189,200	378.400,00	2.000,00
TABGD	TABGD	08/07/24	189,100	32.525,20	172,00
TABGD	TABGD	08/07/24	189,100	378.200,00	2.000,00

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TABGD	TABGD	08/07/24	189,100	100.790,30	533,00
TABGD	TABGD	08/07/24	189,100	96.819,20	512,00
TABGD	TABGD	08/07/24	189,100	7.185,80	38,00
TABGD	TABGD	08/07/24	189,100	3.025,60	16,00
BIOEN	BIOEN	08/07/24	20,200	19.998,00	990,00
TABGD	TABGD	08/07/24	188,700	81.895,80	434,00
BIOEN	BIOEN	08/07/24	20,180	13.601,32	674,00
BIOEN	BIOEN	08/07/24	20,180	2.018,00	100,00
BIOEN	BIOEN	08/07/24	20,180	11.361,34	563,00
BIOEN	BIOEN	08/07/24	20,180	174.819,34	8.663,00
BIOEN	BIOEN	08/07/24	20,180	12.713,40	630,00
BIOEN	BIOEN	08/07/24	20,180	88.186,60	4.370,00
BIOEN	BIOEN	08/07/24	20,180	100.900,00	5.000,00
BIOEN	BIOEN	08/07/24	20,180	968,64	48,00
BIOEN	BIOEN	08/07/24	20,180	11.341,16	562,00
BIOEN	BIOEN	08/07/24	20,180	88.590,20	4.390,00
BIOEN	BIOEN	08/07/24	20,180	89.397,40	4.430,00
BIOEN	BIOEN	08/07/24	20,180	11.502,60	570,00
BIOEN	BIOEN	08/07/24	20,180	12.471,24	618,00
BIOEN	BIOEN	08/07/24	20,180	41.691,88	2.066,00
BIOEN	BIOEN	08/07/24	20,180	60,54	3,00
BIOEN	BIOEN	08/07/24	20,180	29.664,60	1.470,00
BIOEN	BIOEN	08/07/24	20,180	17.011,74	843,00
BIOEN	BIOEN	08/07/24	20,160	90.457,92	4.487,00
BIOEN	BIOEN	08/07/24	20,160	2.016,00	100,00
BIOEN	BIOEN	08/07/24	20,160	8.326,08	413,00
BIOEN	BIOEN	08/07/24	20,160	241,92	12,00
BIOEN	BIOEN	08/07/24	20,160	262,08	13,00
BIOEN	BIOEN	08/07/24	20,120	201.200,00	10.000,00
BIOEN	BIOEN	08/07/24	20,120	201.200,00	10.000,00
BIOEN	BIOEN	08/07/24	20,140	604,20	30,00
BIOEN	BIOEN	08/07/24	20,120	201.200,00	10.000,00
BIOEN	BIOEN	08/07/24	20,120	201.200,00	10.000,00
BIOEN	BIOEN	08/07/24	20,120	200.958,56	9.988,00
BIOEN	BIOEN	08/07/24	20,120	241,44	12,00
BIOEN	BIOEN	08/07/24	20,140	19.133,00	950,00
BIOEN	BIOEN	08/07/24	20,140	4.249,54	211,00
BIOEN	BIOEN	08/07/24	20,140	584,06	29,00
BIOEN	BIOEN	08/07/24	20,140	14.057,72	698,00
BIOEN	BIOEN	08/07/24	20,140	62.071,48	3.082,00
BIOEN	BIOEN	08/07/24	20,160	201,60	10,00
BIOEN	BIOEN	08/07/24	20,120	12.434,16	618,00
BIOEN	BIOEN	08/07/24	20,120	11.770,20	585,00
BIOEN	BIOEN	08/07/24	20,120	201,20	10,00
BIOEN	BIOEN	08/07/24	20,120	2.012,00	100,00
BIOEN	BIOEN	08/07/24	20,120	10.060,00	500,00
BIOEN	BIOEN	08/07/24	20,120	100,60	5,00
BIOEN	BIOEN	08/07/24	20,120	6.498,76	323,00
BIOEN	BIOEN	08/07/24	20,120	2.012,00	100,00
BIOEN	BIOEN	08/07/24	20,120	4.024,00	200,00
BIOEN	BIOEN	08/07/24	20,120	16.538,64	822,00
BIOEN	BIOEN	08/07/24	20,120	10.060,00	500,00
BIOEN	BIOEN	08/07/24	20,100	6.592,80	328,00
BIOEN	BIOEN	08/07/24	20,100	40,20	2,00
BIOEN	BIOEN	08/07/24	20,100	2.010,00	100,00
BIOEN	BIOEN	08/07/24	20,100	2.010,00	100,00
BIOEN	BIOEN	08/07/24	20,100	20,10	1,00

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BIOEN	BIOEN	08/07/24	20,100	1.608,00	80,00
BIOEN	BIOEN	08/07/24	20,100	4.020,00	200,00
BIOEN	BIOEN	08/07/24	20,100	26.250,60	1.306,00
BIOEN	BIOEN	08/07/24	20,100	2.010,00	100,00
BIOEN	BIOEN	08/07/24	20,100	1.809,00	90,00
BIOEN	BIOEN	08/07/24	20,100	2.512,50	125,00
BIOEN	BIOEN	08/07/24	20,100	11.075,10	551,00
BIOEN	BIOEN	08/07/24	20,100	201,00	10,00
BIOEN	BIOEN	08/07/24	20,100	20.100,00	1.000,00
BIOEN	BIOEN	08/07/24	20,100	10.050,00	500,00
BIOEN	BIOEN	08/07/24	20,100	20.100,00	1.000,00
BIOEN	BIOEN	08/07/24	20,100	3.979,80	198,00
BIOEN	BIOEN	08/07/24	20,100	20.100,00	1.000,00
BIOEN	BIOEN	08/07/24	20,100	35.436,30	1.763,00
BIOEN	BIOEN	08/07/24	20,100	241,20	12,00
BIOEN	BIOEN	08/07/24	20,100	12.261,00	610,00
BIOEN	BIOEN	08/07/24	20,100	7.035,00	350,00
BIOEN	BIOEN	08/07/24	20,100	10.050,00	500,00
BIOEN	BIOEN	08/07/24	20,100	1.487,40	74,00
BIOEN	BIOEN	08/07/24	20,100	301,50	15,00
BIOEN	BIOEN	08/07/24	20,100	201,00	10,00
BIOEN	BIOEN	08/07/24	20,100	89.947,50	4.475,00
BIOEN	BIOEN	08/07/24	20,100	10.050,00	500,00
BIOEN	BIOEN	08/07/24	20,120	241,44	12,00
BIOEN	BIOEN	08/07/24	20,120	24.647,00	1.225,00
BIOEN	BIOEN	08/07/24	20,120	8.188,84	407,00
BIOEN	BIOEN	08/07/24	20,120	40.240,00	2.000,00
BIOEN	BIOEN	08/07/24	20,120	11.226,96	558,00
BIOEN	BIOEN	08/07/24	20,120	40.240,00	2.000,00
BIOEN	BIOEN	08/07/24	20,140	31.176,72	1.548,00
BIOEN	BIOEN	08/07/24	20,140	5.578,78	277,00
BIOEN	BIOEN	08/07/24	20,140	55.082,90	2.735,00
BIOEN	BIOEN	08/07/24	20,140	6.787,18	337,00
BIOEN	BIOEN	08/07/24	20,140	2.074,42	103,00
BIOEN	BIOEN	08/07/24	20,140	20,14	1,00
BIOEN	BIOEN	08/07/24	20,140	8.056,00	400,00
BIOEN	BIOEN	08/07/24	20,120	17.403,80	865,00
BIOEN	BIOEN	08/07/24	20,120	6.036,00	300,00
BIOEN	BIOEN	08/07/24	20,080	5.020,00	250,00
BIOEN	BIOEN	08/07/24	20,080	5.883,44	293,00
BIOEN	BIOEN	08/07/24	20,080	51.364,64	2.558,00
BIOEN	BIOEN	08/07/24	20,080	134.495,84	6.698,00
BIOEN	BIOEN	08/07/24	20,080	2.008,00	100,00
BIOEN	BIOEN	08/07/24	20,080	2.008,00	100,00
BIOEN	BIOEN	08/07/24	20,080	20,08	1,00
BIOEN	BIOEN	08/07/24	20,080	29.537,68	1.471,00
BIOEN	BIOEN	08/07/24	20,080	47.469,12	2.364,00
BIOEN	BIOEN	08/07/24	20,100	40.240,20	2.002,00
BIOEN	BIOEN	08/07/24	20,100	1.788,90	89,00
BIOEN	BIOEN	08/07/24	20,100	58.470,90	2.909,00
BIOEN	BIOEN	08/07/24	20,100	30.290,70	1.507,00
BIOEN	BIOEN	08/07/24	20,100	2.010,00	100,00
BIOEN	BIOEN	08/07/24	20,100	723,60	36,00
BIOEN	BIOEN	08/07/24	20,100	25.949,10	1.291,00
BIOEN	BIOEN	08/07/24	20,100	8.040,00	400,00
BIOEN	BIOEN	08/07/24	20,100	1.507,50	75,00
BIOEN	BIOEN	08/07/24	20,100	4.723,50	235,00

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BIOEN	BIOEN	08/07/24	20,100	402,00	20,00
BIOEN	BIOEN	08/07/24	20,100	100,50	5,00
BIOEN	BIOEN	08/07/24	20,100	100,50	5,00
BIOEN	BIOEN	08/07/24	20,100	261,30	13,00
BIOEN	BIOEN	08/07/24	20,100	60,30	3,00
BIOEN	BIOEN	08/07/24	20,100	60,30	3,00
BIOEN	BIOEN	08/07/24	20,100	18.210,60	906,00
KCHOL	KCHOL	09/07/24	228,000	41.724,00	183,00
KCHOL	KCHOL	09/07/24	228,000	2.052,00	9,00
KCHOL	KCHOL	09/07/24	228,000	131.328,00	576,00
KCHOL	KCHOL	09/07/24	228,000	684.000,00	3.000,00
KCHOL	KCHOL	09/07/24	228,000	912,00	4,00
KCHOL	KCHOL	09/07/24	228,000	33.744,00	148,00
KCHOL	KCHOL	09/07/24	228,000	10.032,00	44,00
KCHOL	KCHOL	09/07/24	228,000	684,00	3,00
KCHOL	KCHOL	09/07/24	228,000	235.524,00	1.033,00
TABGD	TABGD	09/07/24	190,600	166.584,40	874,00
TABGD	TABGD	09/07/24	190,600	95.300,00	500,00
TABGD	TABGD	09/07/24	190,600	3.049,60	16,00
TABGD	TABGD	09/07/24	190,500	1.524,00	8,00
TABGD	TABGD	09/07/24	190,500	35.814,00	188,00
TABGD	TABGD	09/07/24	190,500	34.671,00	182,00
TABGD	TABGD	09/07/24	190,500	33.147,00	174,00
TABGD	TABGD	09/07/24	190,400	218.960,00	1.150,00
TABGD	TABGD	09/07/24	190,400	1.142,40	6,00
TABGD	TABGD	09/07/24	190,400	95.200,00	500,00
TABGD	TABGD	09/07/24	190,300	951,50	5,00
TABGD	TABGD	09/07/24	190,300	1.903,00	10,00
TABGD	TABGD	09/07/24	190,300	190.300,00	1.000,00
TABGD	TABGD	09/07/24	190,300	47.575,00	250,00
TABGD	TABGD	09/07/24	190,300	761,20	4,00
TABGD	TABGD	09/07/24	190,300	19.030,00	100,00
TABGD	TABGD	09/07/24	190,300	285.450,00	1.500,00
TABGD	TABGD	09/07/24	190,300	951,50	5,00
TABGD	TABGD	09/07/24	190,300	951,50	5,00
TABGD	TABGD	09/07/24	190,300	13.321,00	70,00
TABGD	TABGD	09/07/24	190,300	951,50	5,00
BIOEN	BIOEN	09/07/24	19,920	27.409,92	1.376,00
BIOEN	BIOEN	09/07/24	19,930	15.844,35	795,00
BIOEN	BIOEN	09/07/24	19,930	9.965,00	500,00
BIOEN	BIOEN	09/07/24	19,920	3.984,00	200,00
BIOEN	BIOEN	09/07/24	19,920	577,68	29,00
BIOEN	BIOEN	09/07/24	19,920	2.270,88	114,00
BIOEN	BIOEN	09/07/24	19,920	99,60	5,00
BIOEN	BIOEN	09/07/24	19,920	9.960,00	500,00
BIOEN	BIOEN	09/07/24	19,920	1.992,00	100,00
TABGD	TABGD	09/07/24	190,300	380,60	2,00
BIOEN	BIOEN	09/07/24	19,910	19,91	1,00
BIOEN	BIOEN	09/07/24	19,910	9.955,00	500,00
BIOEN	BIOEN	09/07/24	19,910	5.953,09	299,00
BIOEN	BIOEN	09/07/24	19,910	19.910,00	1.000,00
BIOEN	BIOEN	09/07/24	19,910	1.991,00	100,00
BIOEN	BIOEN	09/07/24	19,910	19.790,54	994,00
BIOEN	BIOEN	09/07/24	19,910	19,91	1,00
BIOEN	BIOEN	09/07/24	19,910	1.991,00	100,00
BIOEN	BIOEN	09/07/24	19,910	1.991,00	100,00
BIOEN	BIOEN	09/07/24	19,910	1.991,00	100,00

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BIOEN	BIOEN	09/07/24	19,910	79,64	4,00
BIOEN	BIOEN	09/07/24	19,910	3.982,00	200,00
BIOEN	BIOEN	09/07/24	19,910	99,55	5,00
BIOEN	BIOEN	09/07/24	19,910	39,82	2,00
BIOEN	BIOEN	09/07/24	19,910	39,82	2,00
BIOEN	BIOEN	09/07/24	19,900	258,70	13,00
BIOEN	BIOEN	09/07/24	19,900	19,90	1,00
BIOEN	BIOEN	09/07/24	19,900	199,00	10,00
BIOEN	BIOEN	09/07/24	19,900	39.800,00	2.000,00
BIOEN	BIOEN	09/07/24	19,900	19,90	1,00
BIOEN	BIOEN	09/07/24	19,900	39,80	2,00
BIOEN	BIOEN	09/07/24	19,900	3.960,10	199,00
BIOEN	BIOEN	09/07/24	19,900	398,00	20,00
BIOEN	BIOEN	09/07/24	19,900	99,50	5,00
BIOEN	BIOEN	09/07/24	19,900	9.950,00	500,00
BIOEN	BIOEN	09/07/24	19,900	1.990,00	100,00
BIOEN	BIOEN	09/07/24	19,900	3.980,00	200,00
BIOEN	BIOEN	09/07/24	19,900	398,00	20,00
BIOEN	BIOEN	09/07/24	19,900	16.397,60	824,00
BIOEN	BIOEN	09/07/24	19,900	19,90	1,00
BIOEN	BIOEN	09/07/24	19,900	19.900,00	1.000,00
BIOEN	BIOEN	09/07/24	19,900	995,00	50,00
BIOEN	BIOEN	09/07/24	19,900	398,00	20,00
BIOEN	BIOEN	09/07/24	19,900	99,50	5,00
BIOEN	BIOEN	09/07/24	19,900	19.900,00	1.000,00
BIOEN	BIOEN	09/07/24	19,900	1.990,00	100,00
BIOEN	BIOEN	09/07/24	19,900	16.954,80	852,00
BIOEN	BIOEN	09/07/24	19,900	4.975,00	250,00
BIOEN	BIOEN	09/07/24	19,890	19,89	1,00
BIOEN	BIOEN	09/07/24	19,890	79.560,00	4.000,00
BIOEN	BIOEN	09/07/24	19,890	11.317,41	569,00
BIOEN	BIOEN	09/07/24	19,890	1.989,00	100,00
BIOEN	BIOEN	09/07/24	19,890	4.296,24	216,00
BIOEN	BIOEN	09/07/24	19,890	19.890,00	1.000,00
BIOEN	BIOEN	09/07/24	19,890	198,90	10,00
BIOEN	BIOEN	09/07/24	19,890	39,78	2,00
BIOEN	BIOEN	09/07/24	19,890	5.947,11	299,00
BIOEN	BIOEN	09/07/24	19,890	9.945,00	500,00
BIOEN	BIOEN	09/07/24	19,890	39.780,00	2.000,00
BIOEN	BIOEN	09/07/24	19,890	198,90	10,00
BIOEN	BIOEN	09/07/24	19,880	1.988,00	100,00
BIOEN	BIOEN	09/07/24	19,880	9.940,00	500,00
BIOEN	BIOEN	09/07/24	19,880	119,28	6,00
BIOEN	BIOEN	09/07/24	19,880	59.640,00	3.000,00
BIOEN	BIOEN	09/07/24	19,880	19,88	1,00
BIOEN	BIOEN	09/07/24	19,880	198,80	10,00
BIOEN	BIOEN	09/07/24	19,880	39.760,00	2.000,00
BIOEN	BIOEN	09/07/24	19,880	39.760,00	2.000,00
BIOEN	BIOEN	09/07/24	19,880	7.395,36	372,00
TABGD	TABGD	09/07/24	190,300	62.799,00	330,00
TABGD	TABGD	09/07/24	190,300	1.903,00	10,00
TABGD	TABGD	09/07/24	190,300	190.300,00	1.000,00
BIOEN	BIOEN	09/07/24	19,870	14.664,06	738,00
BIOEN	BIOEN	09/07/24	19,870	3.974,00	200,00
BIOEN	BIOEN	09/07/24	19,870	198,70	10,00
BIOEN	BIOEN	09/07/24	19,870	4.967,50	250,00
BIOEN	BIOEN	09/07/24	19,870	39.740,00	2.000,00

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BIOEN	BIOEN	09/07/24	19,870	496,75	25,00
BIOEN	BIOEN	09/07/24	19,880	19,88	1,00
BIOEN	BIOEN	09/07/24	19,870	198,70	10,00
BIOEN	BIOEN	09/07/24	19,870	15.796,65	795,00
BIOEN	BIOEN	09/07/24	19,870	11.882,26	598,00
BIOEN	BIOEN	09/07/24	19,870	9.935,00	500,00
TABGD	TABGD	09/07/24	190,300	4.947,80	26,00
BIOEN	BIOEN	09/07/24	19,870	39,74	2,00
TABGD	TABGD	09/07/24	190,300	1.332,10	7,00
BIOEN	BIOEN	09/07/24	19,870	99,35	5,00
BIOEN	BIOEN	09/07/24	19,860	7.189,32	362,00
BIOEN	BIOEN	09/07/24	19,860	198,60	10,00
BIOEN	BIOEN	09/07/24	19,860	4.567,80	230,00
BIOEN	BIOEN	09/07/24	19,860	39.720,00	2.000,00
BIOEN	BIOEN	09/07/24	19,860	99.300,00	5.000,00
BIOEN	BIOEN	09/07/24	19,860	1.986,00	100,00
BIOEN	BIOEN	09/07/24	19,860	19,86	1,00
TABGD	TABGD	09/07/24	190,300	1.903,00	10,00
BIOEN	BIOEN	09/07/24	19,850	18.083,35	911,00
BIOEN	BIOEN	09/07/24	19,850	12.406,25	625,00
BIOEN	BIOEN	09/07/24	19,850	138.950,00	7.000,00
BIOEN	BIOEN	09/07/24	19,850	99,25	5,00
BIOEN	BIOEN	09/07/24	19,850	19.869,85	1.001,00
BIOEN	BIOEN	09/07/24	19,850	1.985,00	100,00
BIOEN	BIOEN	09/07/24	19,850	39,70	2,00
BIOEN	BIOEN	09/07/24	19,850	19,85	1,00
BIOEN	BIOEN	09/07/24	19,850	198,50	10,00
BIOEN	BIOEN	09/07/24	19,850	39,70	2,00
BIOEN	BIOEN	09/07/24	19,850	19.850,00	1.000,00
BIOEN	BIOEN	09/07/24	19,850	4.962,50	250,00
BIOEN	BIOEN	09/07/24	19,850	3.970,00	200,00
BIOEN	BIOEN	09/07/24	19,850	297,75	15,00
BIOEN	BIOEN	09/07/24	19,850	39.700,00	2.000,00
BIOEN	BIOEN	09/07/24	19,850	19.850,00	1.000,00
BIOEN	BIOEN	09/07/24	19,850	59,55	3,00
TABGD	TABGD	09/07/24	190,300	951,50	5,00
BIOEN	BIOEN	09/07/24	19,850	19,85	1,00
BIOEN	BIOEN	09/07/24	19,840	19,84	1,00
TABGD	TABGD	09/07/24	190,300	36.347,30	191,00
BIOEN	BIOEN	09/07/24	19,840	59,52	3,00
BIOEN	BIOEN	09/07/24	19,840	1.984,00	100,00
TABGD	TABGD	09/07/24	190,200	18.449,40	97,00
TABGD	TABGD	09/07/24	190,200	951,00	5,00
TABGD	TABGD	09/07/24	190,200	105.370,80	554,00
TABGD	TABGD	09/07/24	190,200	1.902,00	10,00
TABGD	TABGD	09/07/24	190,200	380,40	2,00
TABGD	TABGD	09/07/24	190,200	1.711,80	9,00
TABGD	TABGD	09/07/24	190,200	95.100,00	500,00
TABGD	TABGD	09/07/24	190,200	19.971,00	105,00
TABGD	TABGD	09/07/24	190,200	19.020,00	100,00
TABGD	TABGD	09/07/24	190,200	380,40	2,00
TABGD	TABGD	09/07/24	190,200	34.996,80	184,00
TABGD	TABGD	09/07/24	190,200	54.016,80	284,00
TABGD	TABGD	09/07/24	190,200	35.187,00	185,00
TABGD	TABGD	09/07/24	190,200	18.449,40	97,00
TABGD	TABGD	09/07/24	190,200	380,40	2,00
TABGD	TABGD	09/07/24	190,200	30.432,00	160,00

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BIOEN	BIOEN	09/07/24	19,840	4.960,00	250,00
BIOEN	BIOEN	09/07/24	19,840	19,84	1,00
TABGD	TABGD	09/07/24	190,200	85.209,60	448,00
BIOEN	BIOEN	09/07/24	19,840	19,84	1,00
TABGD	TABGD	09/07/24	190,200	107.653,20	566,00
TABGD	TABGD	09/07/24	190,200	76.080,00	400,00
TABGD	TABGD	09/07/24	190,200	8.368,80	44,00
TABGD	TABGD	09/07/24	190,200	76.080,00	400,00
TABGD	TABGD	09/07/24	190,200	76.080,00	400,00
TABGD	TABGD	09/07/24	190,200	114.120,00	600,00
TABGD	TABGD	09/07/24	190,200	76.080,00	400,00
TABGD	TABGD	09/07/24	190,200	76.080,00	400,00
TABGD	TABGD	09/07/24	190,200	57.060,00	300,00
TABGD	TABGD	09/07/24	190,200	76.080,00	400,00
TABGD	TABGD	09/07/24	190,200	57.060,00	300,00
TABGD	TABGD	09/07/24	190,100	190.100,00	1.000,00
TABGD	TABGD	09/07/24	190,100	9.885,20	52,00
TABGD	TABGD	09/07/24	190,100	1.901,00	10,00
TABGD	TABGD	09/07/24	190,100	42.202,20	222,00
TABGD	TABGD	09/07/24	190,100	11.596,10	61,00
TABGD	TABGD	09/07/24	190,100	10.835,70	57,00
TABGD	TABGD	09/07/24	190,100	12.926,80	68,00
TABGD	TABGD	09/07/24	190,100	11.786,20	62,00
TABGD	TABGD	09/07/24	190,100	8.744,60	46,00
TABGD	TABGD	09/07/24	190,100	60.832,00	320,00
TABGD	TABGD	09/07/24	190,100	1.901,00	10,00
TABGD	TABGD	09/07/24	190,100	46.574,50	245,00
BIOEN	BIOEN	09/07/24	19,840	119,04	6,00
TABGD	TABGD	09/07/24	190,100	380.200,00	2.000,00
TABGD	TABGD	09/07/24	190,100	95.050,00	500,00
TABGD	TABGD	09/07/24	190,100	1.901,00	10,00
TABGD	TABGD	09/07/24	190,100	47.525,00	250,00
BIOEN	BIOEN	09/07/24	19,840	1.984,00	100,00
BIOEN	BIOEN	09/07/24	19,840	119,04	6,00
BIOEN	BIOEN	09/07/24	19,840	90.748,16	4.574,00
BIOEN	BIOEN	09/07/24	19,840	73.427,84	3.701,00
BIOEN	BIOEN	09/07/24	19,840	2.202,24	111,00
BIOEN	BIOEN	09/07/24	19,840	22.736,64	1.146,00
BIOEN	BIOEN	09/07/24	19,830	4.600,56	232,00
BIOEN	BIOEN	09/07/24	19,830	1.546,74	78,00
BIOEN	BIOEN	09/07/24	19,830	39.660,00	2.000,00
BIOEN	BIOEN	09/07/24	19,830	19,83	1,00
BIOEN	BIOEN	09/07/24	19,830	15.764,85	795,00
BIOEN	BIOEN	09/07/24	19,830	7.376,76	372,00
BIOEN	BIOEN	09/07/24	19,830	49.575,00	2.500,00
BIOEN	BIOEN	09/07/24	19,830	198,30	10,00
BIOEN	BIOEN	09/07/24	19,830	237,96	12,00
BIOEN	BIOEN	09/07/24	19,830	4.977,33	251,00
BIOEN	BIOEN	09/07/24	19,830	495,75	25,00
BIOEN	BIOEN	09/07/24	19,830	396,60	20,00
BIOEN	BIOEN	09/07/24	19,830	99,15	5,00
BIOEN	BIOEN	09/07/24	19,830	1.983,00	100,00
BIOEN	BIOEN	09/07/24	19,830	118,98	6,00
BIOEN	BIOEN	09/07/24	19,830	4.957,50	250,00
BIOEN	BIOEN	09/07/24	19,830	25.779,00	1.300,00
BIOEN	BIOEN	09/07/24	19,830	49.575,00	2.500,00
BIOEN	BIOEN	09/07/24	19,830	257,79	13,00

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BIOEN	BIOEN	09/07/24	19,830	16.300,26	822,00
BIOEN	BIOEN	09/07/24	19,830	25.779,00	1.300,00
BIOEN	BIOEN	09/07/24	19,840	68.249,60	3.440,00
BIOEN	BIOEN	09/07/24	19,840	19,84	1,00
BIOEN	BIOEN	09/07/24	19,840	257,92	13,00
BIOEN	BIOEN	09/07/24	19,840	119,04	6,00
BIOEN	BIOEN	09/07/24	19,840	119,04	6,00
BIOEN	BIOEN	09/07/24	19,840	119,04	6,00
BIOEN	BIOEN	09/07/24	19,840	119,04	6,00
BIOEN	BIOEN	09/07/24	19,840	57.595,52	2.903,00
BIOEN	BIOEN	09/07/24	19,810	9.944,62	502,00
BIOEN	BIOEN	09/07/24	19,810	990,50	50,00
BIOEN	BIOEN	09/07/24	19,810	19,81	1,00
BIOEN	BIOEN	09/07/24	19,810	118,86	6,00
BIOEN	BIOEN	09/07/24	19,810	19.810,00	1.000,00
BIOEN	BIOEN	09/07/24	19,810	198,10	10,00
BIOEN	BIOEN	09/07/24	19,820	39.838,20	2.010,00
BIOEN	BIOEN	09/07/24	19,810	65.333,38	3.298,00
BIOEN	BIOEN	09/07/24	19,850	119,10	6,00
BIOEN	BIOEN	09/07/24	19,830	25.640,19	1.293,00
BIOEN	BIOEN	09/07/24	19,840	56.087,68	2.827,00
BIOEN	BIOEN	09/07/24	19,850	119,10	6,00
BIOEN	BIOEN	09/07/24	19,850	119,10	6,00
BIOEN	BIOEN	09/07/24	19,850	119,10	6,00
BIOEN	BIOEN	09/07/24	19,840	7.459,84	376,00
BIOEN	BIOEN	09/07/24	19,840	4.979,84	251,00
BIOEN	BIOEN	09/07/24	19,840	14.145,92	713,00
BIOEN	BIOEN	09/07/24	19,850	119,10	6,00
BIOEN	BIOEN	09/07/24	19,840	18.986,88	957,00
BIOEN	BIOEN	09/07/24	19,820	991,00	50,00
BIOEN	BIOEN	09/07/24	19,820	1.863,08	94,00
BIOEN	BIOEN	09/07/24	19,820	3.527,96	178,00
BIOEN	BIOEN	09/07/24	19,820	109.446,04	5.522,00
AKSEN	AKSA ENERJ ÜRET M A. .	11/07/24	43,220	5.661,82	131,00
AKSEN	AKSA ENERJ ÜRET M A. .	11/07/24	43,240	70.654,16	1.634,00
AKSEN	AKSA ENERJ ÜRET M A. .	11/07/24	43,180	6.563,36	152,00
AKSEN	AKSA ENERJ ÜRET M A. .	11/07/24	43,180	259.080,00	6.000,00
AKSEN	AKSA ENERJ ÜRET M A. .	11/07/24	43,180	60.452,00	1.400,00
AKSEN	AKSA ENERJ ÜRET M A. .	11/07/24	43,200	6.393,60	148,00
AKSEN	AKSA ENERJ ÜRET M A. .	11/07/24	43,200	7.084,80	164,00
AKSEN	AKSA ENERJ ÜRET M A. .	11/07/24	43,200	6.134,40	142,00
AKSEN	AKSA ENERJ ÜRET M A. .	11/07/24	43,220	6.655,88	154,00
AKSEN	AKSA ENERJ ÜRET M A. .	11/07/24	43,180	6.951,98	161,00
AKSEN	AKSA ENERJ ÜRET M A. .	11/07/24	43,180	6.779,26	157,00
AKSEN	AKSA ENERJ ÜRET M A. .	11/07/24	43,180	25.908,00	600,00
AKSEN	AKSA ENERJ ÜRET M A. .	11/07/24	43,180	80.962,50	1.875,00
AKSEN	AKSA ENERJ ÜRET M A. .	11/07/24	43,200	7.300,80	169,00
AKSEN	AKSA ENERJ ÜRET M A. .	11/07/24	43,180	7.513,32	174,00
AKSEN	AKSA ENERJ ÜRET M A. .	11/07/24	43,200	5.659,20	131,00
AKSEN	AKSA ENERJ ÜRET M A. .	11/07/24	43,180	259.080,00	6.000,00

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AKSEN	AKSA ENERJ ÜRET M A. .	11/07/24	43,180	7.686,04	178,00
AKSEN	AKSA ENERJ ÜRET M A. .	11/07/24	43,180	30.139,64	698,00
AKSEN	AKSA ENERJ ÜRET M A. .	11/07/24	43,180	259.080,00	6.000,00
AKSEN	AKSA ENERJ ÜRET M A. .	11/07/24	43,180	40.157,40	930,00
AKSEN	AKSA ENERJ ÜRET M A. .	11/07/24	43,240	3.286,24	76,00
AKSEN	AKSA ENERJ ÜRET M A. .	11/07/24	43,200	7.214,40	167,00
AKSEN	AKSA ENERJ ÜRET M A. .	11/07/24	43,220	648,30	15,00
AKSEN	AKSA ENERJ ÜRET M A. .	11/07/24	43,180	647,70	15,00
AKSEN	AKSA ENERJ ÜRET M A. .	11/07/24	43,180	7.254,24	168,00
AKSEN	AKSA ENERJ ÜRET M A. .	11/07/24	43,240	648,60	15,00
AKSEN	AKSA ENERJ ÜRET M A. .	11/07/24	43,180	78.933,04	1.828,00
AKSEN	AKSA ENERJ ÜRET M A. .	11/07/24	43,200	8.683,20	201,00
AKSEN	AKSA ENERJ ÜRET M A. .	11/07/24	43,180	11.226,80	260,00
AKSEN	AKSA ENERJ ÜRET M A. .	11/07/24	43,200	4.233,60	98,00
AKSEN	AKSA ENERJ ÜRET M A. .	11/07/24	43,180	6.865,62	159,00
EUREN	EUREN	11/07/24	14,630	28.206,64	1.928,00
EUREN	EUREN	11/07/24	14,630	18.814,18	1.286,00
EUREN	EUREN	11/07/24	14,630	7.651,49	523,00
EUREN	EUREN	11/07/24	14,630	14,63	1,00
EUREN	EUREN	11/07/24	14,630	18.463,06	1.262,00
AKSEN	AKSA ENERJ ÜRET M A. .	11/07/24	43,260	8.998,08	208,00
AKSEN	AKSA ENERJ ÜRET M A. .	11/07/24	43,240	49.207,12	1.138,00
AKSEN	AKSA ENERJ ÜRET M A. .	11/07/24	43,240	345,92	8,00
AKSEN	AKSA ENERJ ÜRET M A. .	11/07/24	43,260	648,90	15,00
AKSEN	AKSA ENERJ ÜRET M A. .	11/07/24	43,240	24.473,84	566,00
AKSEN	AKSA ENERJ ÜRET M A. .	11/07/24	43,240	564.930,60	13.065,00
AKSEN	AKSA ENERJ ÜRET M A. .	11/07/24	43,180	647,70	15,00
AKSEN	AKSA ENERJ ÜRET M A. .	11/07/24	43,180	7.124,70	165,00
AKSEN	AKSA ENERJ ÜRET M A. .	11/07/24	43,180	215.900,00	5.000,00
AKSEN	AKSA ENERJ ÜRET M A. .	11/07/24	43,180	7.167,88	166,00
AKSEN	AKSA ENERJ ÜRET M A. .	11/07/24	43,180	2.418,08	56,00
AKSEN	AKSA ENERJ ÜRET M A. .	11/07/24	43,180	174.404,02	4.039,00
AKSEN	AKSA ENERJ ÜRET M A. .	11/07/24	43,180	41.409,62	959,00
AKSEN	AKSA ENERJ ÜRET M A. .	11/07/24	43,180	2.547,62	59,00
AKSEN	AKSA ENERJ ÜRET M A. .	11/07/24	43,180	195.994,02	4.539,00
AKSEN	AKSA ENERJ ÜRET M A. .	11/07/24	43,180	86,36	2,00
EUREN	EUREN	11/07/24	14,610	7.830,96	536,00
EUREN	EUREN	11/07/24	14,610	7.991,67	547,00
EUREN	EUREN	11/07/24	14,610	11.746,44	804,00
EUREN	EUREN	11/07/24	14,610	20.088,75	1.375,00
EUREN	EUREN	11/07/24	14,610	15.588,87	1.067,00
EUREN	EUREN	11/07/24	14,610	9.803,31	671,00
EUREN	EUREN	11/07/24	14,610	32.390,37	2.217,00
EUREN	EUREN	11/07/24	14,610	482,13	33,00

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EUREN	EUREN	11/07/24	14,610	40.177,50	2.750,00
YYLGD	Yayla Agro Gıda	11/07/24	12,880	1.777,44	138,00
YYLGD	Yayla Agro Gıda	11/07/24	12,880	111.553,68	8.661,00
YYLGD	Yayla Agro Gıda	11/07/24	12,880	15.456,00	1.200,00
YYLGD	Yayla Agro Gıda	11/07/24	12,880	12,88	1,00
YYLGD	Yayla Agro Gıda	11/07/24	12,870	12,87	1,00
YYLGD	Yayla Agro Gıda	11/07/24	12,870	1.287,00	100,00
YYLGD	Yayla Agro Gıda	11/07/24	12,870	6.435,00	500,00
YYLGD	Yayla Agro Gıda	11/07/24	12,870	14.054,04	1.092,00
YYLGD	Yayla Agro Gıda	11/07/24	12,870	2.651,22	206,00
YYLGD	Yayla Agro Gıda	11/07/24	12,870	15.444,00	1.200,00
YYLGD	Yayla Agro Gıda	11/07/24	12,870	25.740,00	2.000,00
YYLGD	Yayla Agro Gıda	11/07/24	12,870	2.574,00	200,00
YYLGD	Yayla Agro Gıda	11/07/24	12,870	437,58	34,00
YYLGD	Yayla Agro Gıda	11/07/24	12,870	60.064,29	4.667,00
YYLGD	Yayla Agro Gıda	11/07/24	12,870	66.396,33	5.159,00
YYLGD	Yayla Agro Gıda	11/07/24	12,870	257,40	20,00
YYLGD	Yayla Agro Gıda	11/07/24	12,870	12.870,00	1.000,00
YYLGD	Yayla Agro Gıda	11/07/24	12,860	2.893,50	225,00
YYLGD	Yayla Agro Gıda	11/07/24	12,860	9.696,44	754,00
YYLGD	Yayla Agro Gıda	11/07/24	12,860	1.286,00	100,00
YYLGD	Yayla Agro Gıda	11/07/24	12,860	9.554,98	743,00
YYLGD	Yayla Agro Gıda	11/07/24	12,860	25.720,00	2.000,00
YYLGD	Yayla Agro Gıda	11/07/24	12,860	1.286,00	100,00
YYLGD	Yayla Agro Gıda	11/07/24	12,860	64,30	5,00
YYLGD	Yayla Agro Gıda	11/07/24	12,860	6.430,00	500,00
EUREN	EUREN	11/07/24	14,590	6.871,89	471,00
EUREN	EUREN	11/07/24	14,590	3.647,50	250,00
EUREN	EUREN	11/07/24	14,590	50.598,12	3.468,00
YYLGD	Yayla Agro Gıda	11/07/24	12,860	25.720,00	2.000,00
EUREN	EUREN	11/07/24	14,590	9.789,89	671,00
EUREN	EUREN	11/07/24	14,590	583,60	40,00
EUREN	EUREN	11/07/24	14,590	1.459,00	100,00
YYLGD	Yayla Agro Gıda	11/07/24	12,850	12.850,00	1.000,00
YYLGD	Yayla Agro Gıda	11/07/24	12,850	12.850,00	1.000,00
YYLGD	Yayla Agro Gıda	11/07/24	12,850	3.212,50	250,00
EUREN	EUREN	11/07/24	14,590	72.950,00	5.000,00
YYLGD	Yayla Agro Gıda	11/07/24	12,850	62.965,00	4.900,00
YYLGD	Yayla Agro Gıda	11/07/24	12,850	10.922,50	850,00
YYLGD	Yayla Agro Gıda	11/07/24	12,840	11.003,88	857,00
YYLGD	Yayla Agro Gıda	11/07/24	12,840	3.210,00	250,00
YYLGD	Yayla Agro Gıda	11/07/24	12,840	12.840,00	1.000,00
YYLGD	Yayla Agro Gıda	11/07/24	12,840	243,96	19,00
YYLGD	Yayla Agro Gıda	11/07/24	12,840	4.031,76	314,00
YYLGD	Yayla Agro Gıda	11/07/24	12,840	38.520,00	3.000,00
YYLGD	Yayla Agro Gıda	11/07/24	12,840	35.310,00	2.750,00
YYLGD	Yayla Agro Gıda	11/07/24	12,840	256.800,00	20.000,00
YYLGD	Yayla Agro Gıda	11/07/24	12,840	1.926,00	150,00
YYLGD	Yayla Agro Gıda	11/07/24	12,840	6.240,24	486,00
YYLGD	Yayla Agro Gıda	11/07/24	12,840	3.787,80	295,00
YYLGD	Yayla Agro Gıda	11/07/24	12,840	436,56	34,00
YYLGD	Yayla Agro Gıda	11/07/24	12,840	10.849,80	845,00
EUREN	EUREN	11/07/24	14,590	2.918,00	200,00
EUREN	EUREN	11/07/24	14,590	9.133,34	626,00
EUREN	EUREN	11/07/24	14,590	3.647,50	250,00
EUREN	EUREN	11/07/24	14,590	7.178,28	492,00
EUREN	EUREN	11/07/24	14,590	4.377,00	300,00

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EUREN	EUREN	11/07/24	14,590	49.854,03	3.417,00
EUREN	EUREN	11/07/24	14,590	1.283,92	88,00
YYLGD	Yayla Agro Gıda	11/07/24	12,840	2.568,00	200,00
YYLGD	Yayla Agro Gıda	11/07/24	12,840	256,80	20,00
YYLGD	Yayla Agro Gıda	11/07/24	12,840	11.478,96	894,00
YYLGD	Yayla Agro Gıda	11/07/24	12,840	49.896,24	3.886,00
EUREN	EUREN	11/07/24	14,590	510,65	35,00
YYLGD	Yayla Agro Gıda	11/07/24	12,840	256,80	20,00
EUREN	EUREN	11/07/24	14,590	58,36	4,00
EUREN	EUREN	11/07/24	14,590	36.475,00	2.500,00
YYLGD	Yayla Agro Gıda	11/07/24	12,830	2.566,00	200,00
YYLGD	Yayla Agro Gıda	11/07/24	12,830	1.283,00	100,00
YYLGD	Yayla Agro Gıda	11/07/24	12,830	128.300,00	10.000,00
YYLGD	Yayla Agro Gıda	11/07/24	12,830	3.207,50	250,00
YYLGD	Yayla Agro Gıda	11/07/24	12,830	5.427,09	423,00
YYLGD	Yayla Agro Gıda	11/07/24	12,830	13.394,52	1.044,00
YYLGD	Yayla Agro Gıda	11/07/24	12,830	3.002,22	234,00
YYLGD	Yayla Agro Gıda	11/07/24	12,830	3.092,03	241,00
YYLGD	Yayla Agro Gıda	11/07/24	12,830	987,91	77,00
YYLGD	Yayla Agro Gıda	11/07/24	12,830	1.283,00	100,00
YYLGD	Yayla Agro Gıda	11/07/24	12,830	1.283,00	100,00
YYLGD	Yayla Agro Gıda	11/07/24	12,830	7.646,68	596,00
EUREN	EUREN	11/07/24	14,590	72,95	5,00
YYLGD	Yayla Agro Gıda	11/07/24	12,820	25,64	2,00
YYLGD	Yayla Agro Gıda	11/07/24	12,820	51.280,00	4.000,00
YYLGD	Yayla Agro Gıda	11/07/24	12,820	6.410,00	500,00
YYLGD	Yayla Agro Gıda	11/07/24	12,820	25,64	2,00
YYLGD	Yayla Agro Gıda	11/07/24	12,820	3.846,00	300,00
YYLGD	Yayla Agro Gıda	11/07/24	12,820	320,50	25,00
YYLGD	Yayla Agro Gıda	11/07/24	12,830	64.150,00	5.000,00
YYLGD	Yayla Agro Gıda	11/07/24	12,820	3.922,92	306,00
YYLGD	Yayla Agro Gıda	11/07/24	12,820	12.820,00	1.000,00
YYLGD	Yayla Agro Gıda	11/07/24	12,820	12.820,00	1.000,00
YYLGD	Yayla Agro Gıda	11/07/24	12,820	44.754,62	3.491,00
YYLGD	Yayla Agro Gıda	11/07/24	12,820	1.282,00	100,00
YYLGD	Yayla Agro Gıda	11/07/24	12,820	7.217,66	563,00
YYLGD	Yayla Agro Gıda	11/07/24	12,820	499,98	39,00
YYLGD	Yayla Agro Gıda	11/07/24	12,820	44.229,00	3.450,00
YYLGD	Yayla Agro Gıda	11/07/24	12,820	82.048,00	6.400,00
YYLGD	Yayla Agro Gıda	11/07/24	12,820	641,00	50,00
YYLGD	Yayla Agro Gıda	11/07/24	12,820	13.050,76	1.018,00
YYLGD	Yayla Agro Gıda	11/07/24	12,820	5.397,22	421,00
YYLGD	Yayla Agro Gıda	11/07/24	12,820	3.205,00	250,00
YYLGD	Yayla Agro Gıda	11/07/24	12,820	3.846,00	300,00
YYLGD	Yayla Agro Gıda	11/07/24	12,820	641,00	50,00
YYLGD	Yayla Agro Gıda	11/07/24	12,820	1.282,00	100,00
YYLGD	Yayla Agro Gıda	11/07/24	12,820	17.948,00	1.400,00
YYLGD	Yayla Agro Gıda	11/07/24	12,820	1.282,00	100,00
YYLGD	Yayla Agro Gıda	11/07/24	12,820	38,46	3,00
YYLGD	Yayla Agro Gıda	11/07/24	12,820	1.666,60	130,00
YYLGD	Yayla Agro Gıda	11/07/24	12,820	64.100,00	5.000,00
EUREN	EUREN	11/07/24	14,580	3.645,00	250,00
EUREN	EUREN	11/07/24	14,580	8.470,98	581,00
YYLGD	Yayla Agro Gıda	11/07/24	12,830	10.802,86	842,00
YYLGD	Yayla Agro Gıda	11/07/24	12,830	1.924,50	150,00
YYLGD	Yayla Agro Gıda	11/07/24	12,820	12.820,00	1.000,00
YYLGD	Yayla Agro Gıda	11/07/24	12,820	25.640,00	2.000,00

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EUREN	EUREN	11/07/24	14,580	62.125,38	4.261,00
EUREN	EUREN	11/07/24	14,580	1.822,50	125,00
EUREN	EUREN	11/07/24	14,580	72.900,00	5.000,00
EUREN	EUREN	11/07/24	14,580	100.164,60	6.870,00
YYLGD	Yayla Agro Gıda	11/07/24	12,820	51,28	4,00
YYLGD	Yayla Agro Gıda	11/07/24	12,820	141,02	11,00
EUREN	EUREN	11/07/24	14,580	14,58	1,00
YYLGD	Yayla Agro Gıda	11/07/24	12,820	141,02	11,00
EUREN	EUREN	11/07/24	14,580	21.709,62	1.489,00
EUREN	EUREN	11/07/24	14,580	32.863,32	2.254,00
EUREN	EUREN	11/07/24	14,580	54.572,94	3.743,00
EUREN	EUREN	11/07/24	14,590	249.051,30	17.070,00
EUREN	EUREN	11/07/24	14,580	6.211,08	426,00
YYLGD	Yayla Agro Gıda	11/07/24	12,820	30.768,00	2.400,00
YYLGD	Yayla Agro Gıda	11/07/24	12,810	31.192,35	2.435,00
YYLGD	Yayla Agro Gıda	11/07/24	12,810	64.050,00	5.000,00
YYLGD	Yayla Agro Gıda	11/07/24	12,810	10.260,81	801,00
YYLGD	Yayla Agro Gıda	11/07/24	12,810	12,81	1,00
YYLGD	Yayla Agro Gıda	11/07/24	12,810	435,54	34,00
EUREN	EUREN	11/07/24	14,590	189,67	13,00
YYLGD	Yayla Agro Gıda	11/07/24	12,810	3.202,50	250,00
YYLGD	Yayla Agro Gıda	11/07/24	12,810	12.810,00	1.000,00
EUREN	EUREN	11/07/24	14,600	72.007,20	4.932,00
EUREN	EUREN	11/07/24	14,600	73.000,00	5.000,00
EUREN	EUREN	11/07/24	14,600	73.000,00	5.000,00
EUREN	EUREN	11/07/24	14,600	992,80	68,00
EUREN	EUREN	11/07/24	14,600	73.000,00	5.000,00
EUREN	EUREN	11/07/24	14,600	73.000,00	5.000,00
YYLGD	Yayla Agro Gıda	11/07/24	12,810	60.411,96	4.716,00
YYLGD	Yayla Agro Gıda	11/07/24	12,810	10.926,93	853,00
YYLGD	Yayla Agro Gıda	11/07/24	12,810	140,91	11,00
YYLGD	Yayla Agro Gıda	11/07/24	12,810	563,64	44,00
YYLGD	Yayla Agro Gıda	11/07/24	12,810	12.810,00	1.000,00
YYLGD	Yayla Agro Gıda	11/07/24	12,810	1.011,99	79,00
YYLGD	Yayla Agro Gıda	11/07/24	12,810	5.124,00	400,00
YYLGD	Yayla Agro Gıda	11/07/24	12,810	128,10	10,00
YYLGD	Yayla Agro Gıda	11/07/24	12,810	38,43	3,00
YYLGD	Yayla Agro Gıda	11/07/24	12,810	2.562,00	200,00
YYLGD	Yayla Agro Gıda	11/07/24	12,810	3.843,00	300,00
YYLGD	Yayla Agro Gıda	11/07/24	12,810	1.421,91	111,00
YYLGD	Yayla Agro Gıda	11/07/24	12,810	12.810,00	1.000,00
YYLGD	Yayla Agro Gıda	11/07/24	12,810	64,05	5,00
YYLGD	Yayla Agro Gıda	11/07/24	12,810	256,20	20,00
YYLGD	Yayla Agro Gıda	11/07/24	12,810	230,58	18,00
YYLGD	Yayla Agro Gıda	11/07/24	12,810	9.966,18	778,00
YYLGD	Yayla Agro Gıda	11/07/24	12,810	11.926,11	931,00
YYLGD	Yayla Agro Gıda	11/07/24	12,820	10.858,54	847,00
YYLGD	Yayla Agro Gıda	11/07/24	12,820	2.884,50	225,00
YYLGD	Yayla Agro Gıda	11/07/24	12,820	243,58	19,00
YYLGD	Yayla Agro Gıda	11/07/24	12,820	5.128,00	400,00
YYLGD	Yayla Agro Gıda	11/07/24	12,820	64,10	5,00
YYLGD	Yayla Agro Gıda	11/07/24	12,820	2.884,50	225,00
YYLGD	Yayla Agro Gıda	11/07/24	12,820	2.564,00	200,00
YYLGD	Yayla Agro Gıda	11/07/24	12,820	61.984,70	4.835,00
YYLGD	Yayla Agro Gıda	11/07/24	12,820	34.870,40	2.720,00
YYLGD	Yayla Agro Gıda	11/07/24	12,820	1.256,36	98,00
YYLGD	Yayla Agro Gıda	11/07/24	12,820	230,76	18,00

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YYLGD	Yayla Agro Gıda	11/07/24	12,820	999,96	78,00
YYLGD	Yayla Agro Gıda	11/07/24	12,820	16.627,54	1.297,00
YYLGD	Yayla Agro Gıda	11/07/24	12,820	64,10	5,00
YYLGD	Yayla Agro Gıda	11/07/24	12,820	692,28	54,00
YYLGD	Yayla Agro Gıda	11/07/24	12,820	1.282,00	100,00
YYLGD	Yayla Agro Gıda	11/07/24	12,820	999,96	78,00
YYLGD	Yayla Agro Gıda	11/07/24	12,820	999,96	78,00
YYLGD	Yayla Agro Gıda	11/07/24	12,820	153,84	12,00
YYLGD	Yayla Agro Gıda	11/07/24	12,820	1.923,00	150,00
YYLGD	Yayla Agro Gıda	11/07/24	12,820	5.128,00	400,00
YYLGD	Yayla Agro Gıda	11/07/24	12,820	10.256,00	800,00
YYLGD	Yayla Agro Gıda	11/07/24	12,820	7.974,04	622,00
YYLGD	Yayla Agro Gıda	11/07/24	12,820	397,42	31,00
YYLGD	Yayla Agro Gıda	11/07/24	12,820	122.148,96	9.528,00
YYLGD	Yayla Agro Gıda	11/07/24	12,820	12.820,00	1.000,00
YYLGD	Yayla Agro Gıda	11/07/24	12,820	9.602,18	749,00
YYLGD	Yayla Agro Gıda	11/07/24	12,830	8.249,69	643,00
YYLGD	Yayla Agro Gıda	11/07/24	12,840	500,76	39,00
YYLGD	Yayla Agro Gıda	11/07/24	12,840	1.001,52	78,00
YYLGD	Yayla Agro Gıda	11/07/24	12,840	1.926,00	150,00
YYLGD	Yayla Agro Gıda	11/07/24	12,840	25.680,00	2.000,00
YYLGD	Yayla Agro Gıda	11/07/24	12,840	243,96	19,00
YYLGD	Yayla Agro Gıda	11/07/24	12,840	1.284,00	100,00
YYLGD	Yayla Agro Gıda	11/07/24	12,840	3.402,60	265,00
YYLGD	Yayla Agro Gıda	11/07/24	12,840	15.523,56	1.209,00
YYLGD	Yayla Agro Gıda	11/07/24	12,840	14.380,80	1.120,00
YYLGD	Yayla Agro Gıda	11/07/24	12,840	128.400,00	10.000,00
YYLGD	Yayla Agro Gıda	11/07/24	12,850	25.700,00	2.000,00
YYLGD	Yayla Agro Gıda	11/07/24	12,860	321,50	25,00
YYLGD	Yayla Agro Gıda	11/07/24	12,860	7.085,86	551,00
YYLGD	Yayla Agro Gıda	11/07/24	12,860	1.003,08	78,00
YYLGD	Yayla Agro Gıda	11/07/24	12,860	6.430,00	500,00
YYLGD	Yayla Agro Gıda	11/07/24	12,860	1.286,00	100,00
YYLGD	Yayla Agro Gıda	11/07/24	12,860	3.163,56	246,00
YYLGD	Yayla Agro Gıda	11/07/24	12,860	2.880,64	224,00
YYLGD	Yayla Agro Gıda	11/07/24	12,860	5.388,34	419,00
YYLGD	Yayla Agro Gıda	11/07/24	12,860	1.003,08	78,00
YYLGD	Yayla Agro Gıda	11/07/24	12,860	1.286,00	100,00
YYLGD	Yayla Agro Gıda	11/07/24	12,860	1.003,08	78,00
YYLGD	Yayla Agro Gıda	11/07/24	12,860	257,20	20,00
YYLGD	Yayla Agro Gıda	11/07/24	12,860	128,60	10,00
YYLGD	Yayla Agro Gıda	11/07/24	12,860	10.288,00	800,00
YYLGD	Yayla Agro Gıda	11/07/24	12,860	810,18	63,00
YYLGD	Yayla Agro Gıda	11/07/24	12,860	2.674,88	208,00
YYLGD	Yayla Agro Gıda	11/07/24	12,840	10.272,00	800,00
YYLGD	Yayla Agro Gıda	11/07/24	12,840	13.109,64	1.021,00
YYLGD	Yayla Agro Gıda	11/07/24	12,840	25.680,00	2.000,00
YYLGD	Yayla Agro Gıda	11/07/24	12,840	937,32	73,00
KCHOL	KCHOL	16/07/24	231,300	231.300,00	1.000,00
KCHOL	KCHOL	16/07/24	231,300	94.833,00	410,00
KCHOL	KCHOL	16/07/24	231,300	9.252,00	40,00
KCHOL	KCHOL	16/07/24	231,300	54.355,50	235,00
KCHOL	KCHOL	16/07/24	231,300	925,20	4,00
KCHOL	KCHOL	16/07/24	231,300	493.131,60	2.132,00
KCHOL	KCHOL	16/07/24	231,300	75.866,40	328,00
KCHOL	KCHOL	16/07/24	231,300	94.833,00	410,00
KCHOL	KCHOL	16/07/24	231,300	231,30	1,00

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KCHOL	KCHOL	16/07/24	231,300	231,30	1,00
KCHOL	KCHOL	16/07/24	231,300	231,30	1,00
KCHOL	KCHOL	16/07/24	231,300	1.156,50	5,00
KCHOL	KCHOL	16/07/24	231,300	462,60	2,00
KCHOL	KCHOL	16/07/24	231,300	1.387,80	6,00
KCHOL	KCHOL	16/07/24	231,300	98.302,50	425,00
BIOEN	BIOEN	16/07/24	20,180	3.733,30	185,00
BIOEN	BIOEN	16/07/24	20,180	12.108,00	600,00
BIOEN	BIOEN	16/07/24	20,180	5.630,22	279,00
BIOEN	BIOEN	16/07/24	20,180	262,34	13,00
BIOEN	BIOEN	16/07/24	20,120	100.600,00	5.000,00
BIOEN	BIOEN	16/07/24	20,100	45.526,50	2.265,00
BIOEN	BIOEN	16/07/24	20,120	2.997,88	149,00
BIOEN	BIOEN	16/07/24	20,100	5.929,50	295,00
BIOEN	BIOEN	16/07/24	20,100	60.159,30	2.993,00
BIOEN	BIOEN	16/07/24	20,100	5.607,90	279,00
BIOEN	BIOEN	16/07/24	20,120	342,04	17,00
BIOEN	BIOEN	16/07/24	20,120	4.989,76	248,00
BIOEN	BIOEN	16/07/24	20,120	176.130,48	8.754,00
BIOEN	BIOEN	16/07/24	20,100	120,60	6,00
BIOEN	BIOEN	16/07/24	20,100	241,20	12,00
BIOEN	BIOEN	16/07/24	20,100	100.138,20	4.982,00
BIOEN	BIOEN	16/07/24	20,080	58.914,72	2.934,00
BIOEN	BIOEN	16/07/24	20,060	6.078,18	303,00
BIOEN	BIOEN	16/07/24	20,060	19.999,82	997,00
BIOEN	BIOEN	16/07/24	20,060	5.015,00	250,00
BIOEN	BIOEN	16/07/24	20,060	20,06	1,00
BIOEN	BIOEN	16/07/24	20,060	6.720,10	335,00
BIOEN	BIOEN	16/07/24	20,080	10.040,00	500,00
BIOEN	BIOEN	16/07/24	20,060	10.030,00	500,00
BIOEN	BIOEN	16/07/24	20,060	40,12	2,00
BIOEN	BIOEN	16/07/24	20,060	2.006,00	100,00
BIOEN	BIOEN	16/07/24	20,060	5.476,38	273,00
BIOEN	BIOEN	16/07/24	20,060	19.999,82	997,00
BIOEN	BIOEN	16/07/24	20,060	200,60	10,00
BIOEN	BIOEN	16/07/24	20,060	10.050,06	501,00
BIOEN	BIOEN	16/07/24	20,080	20,08	1,00
BIOEN	BIOEN	16/07/24	20,060	175.605,24	8.754,00
BIOEN	BIOEN	16/07/24	20,060	1.183,54	59,00
BIOEN	BIOEN	16/07/24	20,060	802,40	40,00
BIOEN	BIOEN	16/07/24	20,060	100,30	5,00
BIOEN	BIOEN	16/07/24	20,060	20,06	1,00
BIOEN	BIOEN	16/07/24	20,060	10.030,00	500,00
BIOEN	BIOEN	16/07/24	20,000	100,00	5,00
BIOEN	BIOEN	16/07/24	20,000	1.000,00	50,00
BIOEN	BIOEN	16/07/24	20,000	5.000,00	250,00
BIOEN	BIOEN	16/07/24	20,000	980,00	49,00
BIOEN	BIOEN	16/07/24	20,000	20,00	1,00
BIOEN	BIOEN	16/07/24	20,000	5.000,00	250,00
BIOEN	BIOEN	16/07/24	20,000	10.000,00	500,00
BIOEN	BIOEN	16/07/24	20,000	200,00	10,00
BIOEN	BIOEN	16/07/24	20,000	14.620,00	731,00
BIOEN	BIOEN	16/07/24	20,000	400,00	20,00
BIOEN	BIOEN	16/07/24	20,000	4.800,00	240,00
BIOEN	BIOEN	16/07/24	20,040	3.046,08	152,00
BIOEN	BIOEN	16/07/24	20,020	2.982,98	149,00
BIOEN	BIOEN	16/07/24	20,020	400,40	20,00

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BIOEN	BIOEN	16/07/24	20,040	20.040,00	1.000,00
BIOEN	BIOEN	16/07/24	20,020	200,20	10,00
BIOEN	BIOEN	16/07/24	20,040	20,04	1,00
BIOEN	BIOEN	16/07/24	20,020	20,02	1,00
BIOEN	BIOEN	16/07/24	20,020	10.010,00	500,00
BIOEN	BIOEN	16/07/24	20,020	60.060,00	3.000,00
BIOEN	BIOEN	16/07/24	20,000	120,00	6,00
BIOEN	BIOEN	16/07/24	20,020	3.823,82	191,00
BIOEN	BIOEN	16/07/24	20,020	2.002,00	100,00
BIOEN	BIOEN	16/07/24	20,000	200,00	10,00
BIOEN	BIOEN	16/07/24	20,020	7.007,00	350,00
BIOEN	BIOEN	16/07/24	20,020	20.040,02	1.001,00
BIOEN	BIOEN	16/07/24	20,020	200,20	10,00
BIOEN	BIOEN	16/07/24	20,000	20.000,00	1.000,00
BIOEN	BIOEN	16/07/24	20,020	2.002,00	100,00
BIOEN	BIOEN	16/07/24	20,020	200,20	10,00
BIOEN	BIOEN	16/07/24	20,020	10.010,00	500,00
BIOEN	BIOEN	16/07/24	20,020	500,50	25,00
BIOEN	BIOEN	16/07/24	20,020	500,50	25,00
BIOEN	BIOEN	16/07/24	20,020	200,20	10,00
BIOEN	BIOEN	16/07/24	20,020	320,32	16,00
BIOEN	BIOEN	16/07/24	20,020	120,12	6,00
BIOEN	BIOEN	16/07/24	20,020	10.010,00	500,00
BIOEN	BIOEN	16/07/24	20,000	10.000,00	500,00
BIOEN	BIOEN	16/07/24	20,020	20,02	1,00
BIOEN	BIOEN	16/07/24	20,000	20.000,00	1.000,00
BIOEN	BIOEN	16/07/24	20,020	500,50	25,00
BIOEN	BIOEN	16/07/24	20,000	100,00	5,00
BIOEN	BIOEN	16/07/24	20,000	5.100,00	255,00
BIOEN	BIOEN	16/07/24	20,000	40.000,00	2.000,00
BIOEN	BIOEN	16/07/24	20,000	320,00	16,00
BIOEN	BIOEN	16/07/24	20,020	4.004,00	200,00
BIOEN	BIOEN	16/07/24	20,000	20,00	1,00
BIOEN	BIOEN	16/07/24	20,000	120,00	6,00
BIOEN	BIOEN	16/07/24	20,000	179.500,00	8.975,00
BIOEN	BIOEN	16/07/24	20,020	20,02	1,00
BIOEN	BIOEN	16/07/24	20,000	60.000,00	3.000,00
BIOEN	BIOEN	16/07/24	20,000	1.000,00	50,00
BIOEN	BIOEN	16/07/24	20,000	10.000,00	500,00
BIOEN	BIOEN	16/07/24	20,020	15.015,00	750,00
BIOEN	BIOEN	16/07/24	20,000	50.000,00	2.500,00
BIOEN	BIOEN	16/07/24	20,000	140,00	7,00
BIOEN	BIOEN	16/07/24	20,000	1.000,00	50,00
BIOEN	BIOEN	16/07/24	20,000	20.000,00	1.000,00
BIOEN	BIOEN	16/07/24	20,000	2.000,00	100,00
BIOEN	BIOEN	16/07/24	20,020	4.084,08	204,00
BIOEN	BIOEN	16/07/24	20,000	10.000,00	500,00
BIOEN	BIOEN	16/07/24	20,000	2.000,00	100,00
BIOEN	BIOEN	16/07/24	20,000	40,00	2,00
BIOEN	BIOEN	16/07/24	20,000	800,00	40,00
BIOEN	BIOEN	16/07/24	20,000	120,00	6,00
BIOEN	BIOEN	16/07/24	20,000	20.000,00	1.000,00
BIOEN	BIOEN	16/07/24	20,000	20.000,00	1.000,00
BIOEN	BIOEN	16/07/24	20,000	2.000,00	100,00
BIOEN	BIOEN	16/07/24	20,000	60,00	3,00
BIOEN	BIOEN	16/07/24	20,000	200,00	10,00
BIOEN	BIOEN	16/07/24	20,000	6.000,00	300,00

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BIOEN	BIOEN	16/07/24	20,000	11.900,00	595,00
BIOEN	BIOEN	16/07/24	20,000	600,00	30,00
BIOEN	BIOEN	16/07/24	20,000	1.000,00	50,00
BIOEN	BIOEN	16/07/24	20,000	8.000,00	400,00
BIOEN	BIOEN	16/07/24	20,000	100,00	5,00
BIOEN	BIOEN	16/07/24	20,000	600,00	30,00
BIOEN	BIOEN	16/07/24	20,000	300,00	15,00
BIOEN	BIOEN	16/07/24	20,000	4.740,00	237,00
BIOEN	BIOEN	16/07/24	20,000	71.140,00	3.557,00
BIOEN	BIOEN	16/07/24	20,000	240,00	12,00
BIOEN	BIOEN	16/07/24	20,000	1.880,00	94,00
BIOEN	BIOEN	16/07/24	20,000	130.580,00	6.529,00
BIOEN	BIOEN	16/07/24	20,000	68.800,00	3.440,00
BIOEN	BIOEN	16/07/24	20,000	40.000,00	2.000,00
BIOEN	BIOEN	16/07/24	20,000	120,00	6,00
BIOEN	BIOEN	16/07/24	20,000	28.000,00	1.400,00
BIOEN	BIOEN	16/07/24	20,000	12.000,00	600,00
BIOEN	BIOEN	16/07/24	20,000	100,00	5,00
BIOEN	BIOEN	16/07/24	20,000	260,00	13,00
BIOEN	BIOEN	16/07/24	20,000	260,00	13,00
BIOEN	BIOEN	16/07/24	20,000	17.680,00	884,00
BIOEN	BIOEN	16/07/24	20,000	560,00	28,00
BIOEN	BIOEN	16/07/24	20,000	20,00	1,00
BIOEN	BIOEN	16/07/24	20,000	12.440,00	622,00
BIOEN	BIOEN	16/07/24	20,000	41.860,00	2.093,00
BIOEN	BIOEN	16/07/24	20,000	3.360,00	168,00
BIOEN	BIOEN	16/07/24	20,000	120,00	6,00
BIOEN	BIOEN	16/07/24	20,000	120,00	6,00
BIOEN	BIOEN	16/07/24	20,000	38.280,00	1.914,00
BIOEN	BIOEN	16/07/24	20,000	120,00	6,00
BIOEN	BIOEN	16/07/24	20,000	260,00	13,00
BIOEN	BIOEN	16/07/24	20,000	120,00	6,00
BIOEN	BIOEN	16/07/24	20,000	220,00	11,00
BIOEN	BIOEN	16/07/24	20,000	120,00	6,00
BIOEN	BIOEN	16/07/24	20,000	120,00	6,00
BIOEN	BIOEN	16/07/24	20,000	20,00	1,00
BIOEN	BIOEN	16/07/24	20,000	20,00	1,00
BIOEN	BIOEN	16/07/24	20,000	20,00	1,00
BIOEN	BIOEN	16/07/24	20,000	20,00	1,00
BIOEN	BIOEN	16/07/24	20,000	120,00	6,00
BIOEN	BIOEN	16/07/24	20,000	20,00	1,00
BIOEN	BIOEN	16/07/24	20,000	120,00	6,00
BIOEN	BIOEN	16/07/24	20,000	3.520,00	176,00
BIOEN	BIOEN	16/07/24	20,020	200,20	10,00
BIOEN	BIOEN	16/07/24	20,020	1.001,00	50,00
BIOEN	BIOEN	16/07/24	20,020	200,20	10,00
BIOEN	BIOEN	16/07/24	20,020	200,20	10,00
BIOEN	BIOEN	16/07/24	20,020	23.023,00	1.150,00
BIOEN	BIOEN	16/07/24	20,020	18.118,10	905,00
BIOEN	BIOEN	16/07/24	20,020	15.415,40	770,00
BIOEN	BIOEN	16/07/24	20,020	21.921,90	1.095,00
BIOEN	BIOEN	16/07/24	20,020	40,04	2,00
BIOEN	BIOEN	16/07/24	20,020	20.020,00	1.000,00
BIOEN	BIOEN	16/07/24	20,020	60,06	3,00
BIOEN	BIOEN	16/07/24	20,020	54.574,52	2.726,00
BIOEN	BIOEN	16/07/24	20,020	220,22	11,00
BIOEN	BIOEN	16/07/24	20,020	5.165,16	258,00

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BIOEN	BIOEN	16/07/24	20,020	40.040,00	2.000,00
BIOEN	BIOEN	16/07/24	20,040	20,04	1,00
BIOEN	BIOEN	16/07/24	20,040	80.139,96	3.999,00
BIOEN	BIOEN	16/07/24	20,040	2.505,00	125,00
BIOEN	BIOEN	16/07/24	20,040	10.020,00	500,00
BIOEN	BIOEN	16/07/24	20,020	49.289,24	2.462,00
BIOEN	BIOEN	16/07/24	20,000	35.080,00	1.754,00
BIOEN	BIOEN	16/07/24	20,000	5.640,00	282,00
BIOEN	BIOEN	16/07/24	20,000	500,00	25,00
BIOEN	BIOEN	16/07/24	20,040	65.991,72	3.293,00
BIOEN	BIOEN	16/07/24	20,040	39.719,28	1.982,00
BIOEN	BIOEN	16/07/24	20,000	25.080,00	1.254,00
BIOEN	BIOEN	16/07/24	20,020	5.545,54	277,00
BIOEN	BIOEN	16/07/24	20,020	35.115,08	1.754,00
BIOEN	BIOEN	16/07/24	20,000	100.000,00	5.000,00
BIOEN	BIOEN	16/07/24	20,040	2.004,00	100,00
BIOEN	BIOEN	16/07/24	20,000	3.280,00	164,00
BIOEN	BIOEN	16/07/24	20,000	500,00	25,00
BIOEN	BIOEN	16/07/24	20,000	140,00	7,00
BIOEN	BIOEN	16/07/24	20,000	100.000,00	5.000,00
BIOEN	BIOEN	16/07/24	20,000	5.240,00	262,00
BIOEN	BIOEN	16/07/24	20,020	5.085,08	254,00
BIOEN	BIOEN	16/07/24	20,000	10.000,00	500,00
BIOEN	BIOEN	16/07/24	20,000	20,00	1,00
BIOEN	BIOEN	16/07/24	20,020	5.065,06	253,00
BIOEN	BIOEN	16/07/24	20,000	8.800,00	440,00
BIOEN	BIOEN	16/07/24	20,000	35.080,00	1.754,00
BIOEN	BIOEN	16/07/24	20,000	4.420,00	221,00
BIOEN	BIOEN	16/07/24	20,000	43.580,00	2.179,00
BIOEN	BIOEN	16/07/24	20,000	9.420,00	471,00
BIOEN	BIOEN	16/07/24	19,990	172.793,56	8.644,00
BIOEN	BIOEN	16/07/24	19,990	4.077,96	204,00
BIOEN	BIOEN	16/07/24	19,990	219,89	11,00
BIOEN	BIOEN	16/07/24	19,990	39,98	2,00
BIOEN	BIOEN	16/07/24	19,950	199,50	10,00
BIOEN	BIOEN	16/07/24	19,950	25.037,25	1.255,00
BIOEN	BIOEN	16/07/24	19,960	23.113,68	1.158,00
BIOEN	BIOEN	16/07/24	19,950	9.975,00	500,00
BIOEN	BIOEN	16/07/24	19,950	3.990,00	200,00
BIOEN	BIOEN	16/07/24	19,950	997,50	50,00
BIOEN	BIOEN	16/07/24	19,950	5.546,10	278,00
BIOEN	BIOEN	16/07/24	19,950	4.468,80	224,00
BIOEN	BIOEN	16/07/24	19,950	39,90	2,00
BIOEN	BIOEN	16/07/24	19,950	79,80	4,00
BIOEN	BIOEN	16/07/24	19,950	299,25	15,00
BIOEN	BIOEN	16/07/24	19,950	19.950,00	1.000,00
BIOEN	BIOEN	16/07/24	19,950	4.987,50	250,00
BIOEN	BIOEN	16/07/24	19,950	19,95	1,00
BIOEN	BIOEN	16/07/24	19,960	2.435,12	122,00
BIOEN	BIOEN	16/07/24	19,950	1.037,40	52,00
BIOEN	BIOEN	16/07/24	19,960	79,84	4,00
BIOEN	BIOEN	16/07/24	19,950	3.092,25	155,00
BIOEN	BIOEN	16/07/24	19,950	94.164,00	4.720,00
BIOEN	BIOEN	16/07/24	19,940	19,94	1,00
BIOEN	BIOEN	16/07/24	19,940	398,80	20,00
BIOEN	BIOEN	16/07/24	19,940	4.965,06	249,00
BIOEN	BIOEN	16/07/24	19,940	199,40	10,00

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BIOEN	BIOEN	16/07/24	19,940	19,94	1,00
BIOEN	BIOEN	16/07/24	19,940	2.991,00	150,00
BIOEN	BIOEN	16/07/24	19,940	119,64	6,00
BIOEN	BIOEN	16/07/24	19,940	2.652,02	133,00
BIOEN	BIOEN	16/07/24	19,940	37.227,98	1.867,00
BIOEN	BIOEN	16/07/24	19,940	1.994,00	100,00
BIOEN	BIOEN	16/07/24	19,940	9.970,00	500,00
BIOEN	BIOEN	16/07/24	19,940	498,50	25,00
BIOEN	BIOEN	16/07/24	19,940	2.313,04	116,00
BIOEN	BIOEN	16/07/24	19,940	19.959,94	1.001,00
BIOEN	BIOEN	16/07/24	19,940	99.640,18	4.997,00
BIOEN	BIOEN	16/07/24	19,940	4.087,70	205,00
BIOEN	BIOEN	16/07/24	19,940	4.426,68	222,00
BIOEN	BIOEN	16/07/24	19,940	99,70	5,00
BIOEN	BIOEN	16/07/24	19,940	219,34	11,00
BIOEN	BIOEN	16/07/24	19,940	7.976,00	400,00
BIOEN	BIOEN	16/07/24	19,940	997,00	50,00
BIOEN	BIOEN	16/07/24	19,940	3.988,00	200,00
BIOEN	BIOEN	16/07/24	19,940	7.816,48	392,00
BIOEN	BIOEN	16/07/24	19,960	1.317,36	66,00
BIOEN	BIOEN	16/07/24	19,960	19,96	1,00
BIOEN	BIOEN	16/07/24	19,960	239,52	12,00
BIOEN	BIOEN	16/07/24	19,960	558,88	28,00
BIOEN	BIOEN	16/07/24	19,960	239,52	12,00
BIOEN	BIOEN	16/07/24	19,960	119,76	6,00
BIOEN	BIOEN	16/07/24	19,960	99,80	5,00
BIOEN	BIOEN	16/07/24	19,960	59,88	3,00
BIOEN	BIOEN	16/07/24	19,960	9.980,00	500,00
BIOEN	BIOEN	16/07/24	19,960	39,92	2,00
BIOEN	BIOEN	16/07/24	19,960	119,76	6,00
BIOEN	BIOEN	16/07/24	19,960	479,04	24,00
BIOEN	BIOEN	16/07/24	19,960	19.960,00	1.000,00
BIOEN	BIOEN	16/07/24	19,960	119,76	6,00
BIOEN	BIOEN	16/07/24	19,960	19,96	1,00
BIOEN	BIOEN	16/07/24	19,960	19,96	1,00
BIOEN	BIOEN	16/07/24	19,960	19,96	1,00
BIOEN	BIOEN	16/07/24	19,960	9.980,00	500,00
BIOEN	BIOEN	16/07/24	19,960	119,76	6,00
BIOEN	BIOEN	16/07/24	19,960	119,76	6,00
BIOEN	BIOEN	16/07/24	19,960	9.980,00	500,00
BIOEN	BIOEN	16/07/24	19,960	798,40	40,00
BIOEN	BIOEN	16/07/24	19,960	119,76	6,00
BIOEN	BIOEN	16/07/24	19,960	19.960,00	1.000,00
BIOEN	BIOEN	16/07/24	19,960	119,76	6,00
BIOEN	BIOEN	16/07/24	19,960	119,76	6,00
BIOEN	BIOEN	16/07/24	19,960	79,84	4,00
BIOEN	BIOEN	16/07/24	19,960	219,56	11,00
BIOEN	BIOEN	16/07/24	19,960	2.994,00	150,00
BIOEN	BIOEN	16/07/24	19,960	998,00	50,00
BIOEN	BIOEN	16/07/24	19,960	39.920,00	2.000,00
BIOEN	BIOEN	16/07/24	19,960	20.758,40	1.040,00
BIOEN	BIOEN	16/07/24	19,950	288.477,00	14.460,00
BIOEN	BIOEN	16/07/24	19,940	185.820,86	9.319,00
BIOEN	BIOEN	16/07/24	19,940	239,28	12,00
BIOEN	BIOEN	16/07/24	19,940	13.339,86	669,00
BIOEN	BIOEN	16/07/24	19,950	259,35	13,00

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BIOEN	BIOEN	16/07/24	19,930	199.300,00	10.000,00
BIOEN	BIOEN	16/07/24	19,950	74.952,15	3.757,00
BIOEN	BIOEN	16/07/24	19,920	4.163,28	209,00
BIOEN	BIOEN	16/07/24	19,920	6.055,68	304,00
BIOEN	BIOEN	16/07/24	19,920	1.992,00	100,00
BIOEN	BIOEN	16/07/24	19,920	34.939,68	1.754,00
BIOEN	BIOEN	16/07/24	19,920	99,60	5,00
BIOEN	BIOEN	16/07/24	19,920	5.219,04	262,00
BIOEN	BIOEN	16/07/24	19,920	16.633,20	835,00
BIOEN	BIOEN	16/07/24	19,920	30.497,52	1.531,00
BIOEN	BIOEN	16/07/24	19,920	34.939,68	1.754,00
BIOEN	BIOEN	16/07/24	19,920	4.900,32	246,00
BIOEN	BIOEN	16/07/24	19,920	4.900,32	246,00
BIOEN	BIOEN	16/07/24	19,920	239,04	12,00
BIOEN	BIOEN	16/07/24	19,920	19.920,00	1.000,00
BIOEN	BIOEN	16/07/24	19,920	99.500,40	4.995,00
BIOEN	BIOEN	16/07/24	19,920	119,52	6,00
BIOEN	BIOEN	16/07/24	19,920	34.680,72	1.741,00
BIOEN	BIOEN	16/07/24	19,930	44.882,36	2.252,00
BIOEN	BIOEN	16/07/24	19,910	19.910,00	1.000,00
BIOEN	BIOEN	16/07/24	19,900	10.387,80	522,00
BIOEN	BIOEN	16/07/24	19,900	19,90	1,00
BIOEN	BIOEN	16/07/24	19,910	19.910,00	1.000,00
BIOEN	BIOEN	16/07/24	19,910	4.161,19	209,00
BIOEN	BIOEN	16/07/24	19,900	258,70	13,00
BIOEN	BIOEN	16/07/24	19,900	199,00	10,00
BIOEN	BIOEN	16/07/24	19,900	19,90	1,00
BIOEN	BIOEN	16/07/24	19,900	39,80	2,00
BIOEN	BIOEN	16/07/24	19,910	19.929,91	1.001,00
BIOEN	BIOEN	16/07/24	19,910	3.982,00	200,00
BIOEN	BIOEN	16/07/24	19,910	39.820,00	2.000,00
BIOEN	BIOEN	16/07/24	19,910	199,10	10,00
BIOEN	BIOEN	16/07/24	19,900	174.204,60	8.754,00
BIOEN	BIOEN	16/07/24	19,900	89.112,20	4.478,00
BIOEN	BIOEN	16/07/24	19,910	99,55	5,00
BIOEN	BIOEN	16/07/24	19,910	9.955,00	500,00
BIOEN	BIOEN	16/07/24	19,910	995,50	50,00
BIOEN	BIOEN	16/07/24	19,910	15.669,17	787,00
BIOEN	BIOEN	16/07/24	19,900	398,00	20,00
BIOEN	BIOEN	16/07/24	19,900	3.980,00	200,00
BIOEN	BIOEN	16/07/24	19,910	99,55	5,00
BIOEN	BIOEN	16/07/24	19,900	4.975,00	250,00
BIOEN	BIOEN	16/07/24	19,910	1.991,00	100,00
BIOEN	BIOEN	16/07/24	19,910	59,73	3,00
BIOEN	BIOEN	16/07/24	19,900	39,80	2,00
BIOEN	BIOEN	16/07/24	19,910	19.252,97	967,00
BIOEN	BIOEN	16/07/24	19,900	4.975,00	250,00
BIOEN	BIOEN	16/07/24	19,900	10.109,20	508,00
BIOEN	BIOEN	16/07/24	19,900	39,80	2,00
BIOEN	BIOEN	16/07/24	19,910	1.991,00	100,00
BIOEN	BIOEN	16/07/24	19,900	1.194,00	60,00
BIOEN	BIOEN	16/07/24	19,930	85.699,00	4.300,00
BIOEN	BIOEN	16/07/24	19,930	119,58	6,00
BIOEN	BIOEN	16/07/24	19,930	1.534,61	77,00
BIOEN	BIOEN	16/07/24	19,930	45.599,84	2.288,00
BIOEN	BIOEN	16/07/24	19,940	179,46	9,00
BIOEN	BIOEN	16/07/24	19,940	119,64	6,00

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BIOEN	BIOEN	16/07/24	19,940	38.125,28	1.912,00
BIOEN	BIOEN	16/07/24	19,940	11.724,72	588,00
BIOEN	BIOEN	16/07/24	19,940	119,64	6,00
BIOEN	BIOEN	16/07/24	19,940	1.994,00	100,00
BIOEN	BIOEN	16/07/24	19,940	4.985,00	250,00
BIOEN	BIOEN	16/07/24	19,940	4.985,00	250,00
BIOEN	BIOEN	16/07/24	19,940	398,80	20,00
BIOEN	BIOEN	16/07/24	19,940	19,94	1,00
BIOEN	BIOEN	16/07/24	19,940	119,64	6,00
BIOEN	BIOEN	16/07/24	19,940	44.047,46	2.209,00
BIOEN	BIOEN	16/07/24	19,940	55.532,90	2.785,00
BIOEN	BIOEN	16/07/24	19,940	19,94	1,00
BIOEN	BIOEN	16/07/24	19,940	3.988,00	200,00
BIOEN	BIOEN	16/07/24	19,940	239,28	12,00
BIOEN	BIOEN	16/07/24	19,940	19,94	1,00
BIOEN	BIOEN	16/07/24	19,940	19.940,00	1.000,00
BIOEN	BIOEN	16/07/24	19,940	9.491,44	476,00
BIOEN	BIOEN	16/07/24	19,940	1.894,30	95,00
BIOEN	BIOEN	16/07/24	19,940	99,70	5,00
BIOEN	BIOEN	16/07/24	19,940	219,34	11,00
BIOEN	BIOEN	16/07/24	19,940	259,22	13,00
BIOEN	BIOEN	16/07/24	19,920	9.840,48	494,00
BIOEN	BIOEN	16/07/24	19,920	19,92	1,00
BIOEN	BIOEN	16/07/24	19,920	99,60	5,00
BIOEN	BIOEN	16/07/24	19,920	119,52	6,00
BIOEN	BIOEN	16/07/24	19,920	49.660,56	2.493,00
BIOEN	BIOEN	16/07/24	19,920	119,52	6,00
BIOEN	BIOEN	16/07/24	19,920	29.660,88	1.489,00
BIOEN	BIOEN	16/07/24	19,920	79,68	4,00
BIOEN	BIOEN	16/07/24	19,920	119,52	6,00
BIOEN	BIOEN	16/07/24	19,920	31.652,88	1.589,00
BIOEN	BIOEN	16/07/24	19,920	7.987,92	401,00
BIOEN	BIOEN	16/07/24	19,920	119,52	6,00
BIOEN	BIOEN	16/07/24	19,910	19,91	1,00
BIOEN	BIOEN	16/07/24	19,910	597,30	30,00
BIOEN	BIOEN	16/07/24	19,920	119,52	6,00
BIOEN	BIOEN	16/07/24	19,910	22.677,49	1.139,00
BIOEN	BIOEN	16/07/24	19,910	25.644,08	1.288,00
BIOEN	BIOEN	16/07/24	19,910	16.983,23	853,00
BIOEN	BIOEN	16/07/24	19,910	1.712,26	86,00
BIOEN	BIOEN	16/07/24	19,910	68.689,50	3.450,00
BIOEN	BIOEN	16/07/24	19,920	49.800,00	2.500,00
BIOEN	BIOEN	16/07/24	19,910	119,46	6,00
BIOEN	BIOEN	16/07/24	19,930	79.720,00	4.000,00
BIOEN	BIOEN	16/07/24	19,930	119.002,03	5.971,00
BIOEN	BIOEN	16/07/24	19,940	104.724,88	5.252,00
BIOEN	BIOEN	16/07/24	19,910	85.334,26	4.286,00
BIOEN	BIOEN	16/07/24	19,920	19.800,48	994,00
BIOEN	BIOEN	16/07/24	19,940	1.196,40	60,00
BIOEN	BIOEN	16/07/24	19,940	1.994,00	100,00
BIOEN	BIOEN	16/07/24	19,940	11.884,24	596,00
BIOEN	BIOEN	16/07/24	19,940	27.995,76	1.404,00
BIOEN	BIOEN	16/07/24	19,940	119,64	6,00
BIOEN	BIOEN	16/07/24	19,940	11.724,72	588,00
BIOEN	BIOEN	16/07/24	19,940	27.995,76	1.404,00
BIOEN	BIOEN	16/07/24	19,940	119,64	6,00
BIOEN	BIOEN	16/07/24	19,940	997,00	50,00

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BIOEN	BIOEN	16/07/24	19,940	598,20	30,00
BIOEN	BIOEN	16/07/24	19,940	10.049,76	504,00
BIOEN	BIOEN	16/07/24	19,950	119,70	6,00
BIOEN	BIOEN	16/07/24	19,950	119,70	6,00
BIOEN	BIOEN	16/07/24	19,950	199,50	10,00
BIOEN	BIOEN	16/07/24	19,940	3.988,00	200,00
BIOEN	BIOEN	16/07/24	19,940	9.890,24	496,00
BIOEN	BIOEN	16/07/24	19,940	39,88	2,00
BIOEN	BIOEN	16/07/24	19,940	4.386,80	220,00
BIOEN	BIOEN	16/07/24	19,940	34.974,76	1.754,00
BIOEN	BIOEN	16/07/24	19,930	5.680,05	285,00
BIOEN	BIOEN	16/07/24	19,930	39.860,00	2.000,00
BIOEN	BIOEN	16/07/24	19,930	3.368,17	169,00
BIOEN	BIOEN	16/07/24	19,930	3.368,17	169,00
BIOEN	BIOEN	16/07/24	19,930	43.228,17	2.169,00
BIOEN	BIOEN	16/07/24	19,930	19.810,42	994,00
BIOEN	BIOEN	16/07/24	19,930	5.979,00	300,00
BIOEN	BIOEN	16/07/24	19,930	39.860,00	2.000,00
BIOEN	BIOEN	16/07/24	19,930	33.123,66	1.662,00
BIOEN	BIOEN	16/07/24	19,930	119,58	6,00
BIOEN	BIOEN	16/07/24	19,930	23.916,00	1.200,00
BIOEN	BIOEN	16/07/24	19,930	39.860,00	2.000,00
BIOEN	BIOEN	16/07/24	19,930	259,09	13,00
BIOEN	BIOEN	16/07/24	19,930	39.600,91	1.987,00
BIOEN	BIOEN	16/07/24	19,930	15.944,00	800,00
BIOEN	BIOEN	16/07/24	19,920	9.023,76	453,00
BIOEN	BIOEN	16/07/24	19,920	39.840,00	2.000,00
BIOEN	BIOEN	16/07/24	19,930	39.860,00	2.000,00
BIOEN	BIOEN	16/07/24	19,920	10.896,24	547,00
BIOEN	BIOEN	16/07/24	19,920	23.605,20	1.185,00
BIOEN	BIOEN	16/07/24	19,920	1.992,00	100,00
BIOEN	BIOEN	16/07/24	19,920	4.402,32	221,00
BIOEN	BIOEN	16/07/24	19,920	13.944,00	700,00
BIOEN	BIOEN	16/07/24	19,920	34.939,68	1.754,00
BIOEN	BIOEN	16/07/24	19,930	7.214,66	362,00
BIOEN	BIOEN	16/07/24	19,930	39.860,00	2.000,00
GSDHO	GSDHO	17/07/24	4,090	4.090,00	1.000,00
GSDHO	GSDHO	17/07/24	4,090	8,18	2,00
GSDHO	GSDHO	17/07/24	4,090	20,45	5,00
GSDHO	GSDHO	17/07/24	4,090	122,70	30,00
GSDHO	GSDHO	17/07/24	4,090	61.350,00	15.000,00
GSDHO	GSDHO	17/07/24	4,090	40,90	10,00
GSDHO	GSDHO	17/07/24	4,090	26.450,03	6.467,00
GSDHO	GSDHO	17/07/24	4,090	24,54	6,00
GSDHO	GSDHO	17/07/24	4,090	81,80	20,00
GSDHO	GSDHO	17/07/24	4,090	5.112,50	1.250,00
GSDHO	GSDHO	17/07/24	4,090	6.135,00	1.500,00
GSDHO	GSDHO	17/07/24	4,090	4,09	1,00
GSDHO	GSDHO	17/07/24	4,090	16,36	4,00
GSDHO	GSDHO	17/07/24	4,090	8.098,20	1.980,00
GSDHO	GSDHO	17/07/24	4,090	9.611,50	2.350,00
GSDHO	GSDHO	17/07/24	4,090	2.065,45	505,00
GSDHO	GSDHO	17/07/24	4,090	24,54	6,00
GSDHO	GSDHO	17/07/24	4,090	409,00	100,00
GSDHO	GSDHO	17/07/24	4,090	40.900,00	10.000,00
GSDHO	GSDHO	17/07/24	4,090	40.900,00	10.000,00
GSDHO	GSDHO	17/07/24	4,090	196,32	48,00

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GSDHO	GSDHO	17/07/24	4,090	67.264,14	16.446,00
GSDHO	GSDHO	17/07/24	4,090	4.090,00	1.000,00
GSDHO	GSDHO	17/07/24	4,090	8.180,00	2.000,00
GSDHO	GSDHO	17/07/24	4,090	409,00	100,00
GSDHO	GSDHO	17/07/24	4,090	61.350,00	15.000,00
GSDHO	GSDHO	17/07/24	4,090	818,00	200,00
GSDHO	GSDHO	17/07/24	4,090	818,00	200,00
GSDHO	GSDHO	17/07/24	4,090	15.337,50	3.750,00
GSDHO	GSDHO	17/07/24	4,090	4.090,00	1.000,00
GSDHO	GSDHO	17/07/24	4,090	8,18	2,00
GSDHO	GSDHO	17/07/24	4,090	16.278,20	3.980,00
GSDHO	GSDHO	17/07/24	4,090	155,42	38,00
GSDHO	GSDHO	17/07/24	4,090	10.225,00	2.500,00
GSDHO	GSDHO	17/07/24	4,090	14.315,00	3.500,00
OZKGY	ÖZAK GYO	17/07/24	11,580	57.900,00	5.000,00
OZKGY	ÖZAK GYO	17/07/24	11,580	14.810,82	1.279,00
OZKGY	ÖZAK GYO	17/07/24	11,580	555,84	48,00
OZKGY	ÖZAK GYO	17/07/24	11,570	57.850,00	5.000,00
OZKGY	ÖZAK GYO	17/07/24	11,570	11.570,00	1.000,00
OZKGY	ÖZAK GYO	17/07/24	11,570	28.925,00	2.500,00
OZKGY	ÖZAK GYO	17/07/24	11,570	4.628,00	400,00
OZKGY	ÖZAK GYO	17/07/24	11,570	3.471,00	300,00
OZKGY	ÖZAK GYO	17/07/24	11,570	9.256,00	800,00
TUKAS	TUKAS	17/07/24	8,370	533.637,72	63.756,00
TUKAS	TUKAS	17/07/24	8,370	477,09	57,00
TUKAS	TUKAS	17/07/24	8,370	27.118,80	3.240,00
TUKAS	TUKAS	17/07/24	8,370	485,46	58,00
TUKAS	TUKAS	17/07/24	8,370	418,50	50,00
TUKAS	TUKAS	17/07/24	8,370	54.923,94	6.562,00
TUKAS	TUKAS	17/07/24	8,370	8.922,42	1.066,00
TUKAS	TUKAS	17/07/24	8,370	13.048,83	1.559,00
TUKAS	TUKAS	17/07/24	8,370	29.295,00	3.500,00
TUKAS	TUKAS	17/07/24	8,370	2.511,00	300,00
OZKGY	ÖZAK GYO	17/07/24	11,570	57.850,00	5.000,00
TUKAS	TUKAS	17/07/24	8,370	8,37	1,00
OZKGY	ÖZAK GYO	17/07/24	11,570	983,45	85,00
TUKAS	TUKAS	17/07/24	8,370	25,11	3,00
TUKAS	TUKAS	17/07/24	8,370	159,03	19,00
OZKGY	ÖZAK GYO	17/07/24	11,570	27.501,89	2.377,00
OZKGY	ÖZAK GYO	17/07/24	11,570	29.364,66	2.538,00
TUKAS	TUKAS	17/07/24	8,370	18.656,73	2.229,00
TUKAS	TUKAS	17/07/24	8,370	147.312,00	17.600,00
OZKGY	ÖZAK GYO	17/07/24	11,580	21.156,66	1.827,00
OZKGY	ÖZAK GYO	17/07/24	11,580	42.533,34	3.673,00
OZKGY	ÖZAK GYO	17/07/24	11,580	57.900,00	5.000,00
OZKGY	ÖZAK GYO	17/07/24	11,580	36.743,34	3.173,00
EUREN	EUREN	17/07/24	14,870	7.033,51	473,00
EUREN	EUREN	17/07/24	14,870	6.914,55	465,00
EUREN	EUREN	17/07/24	14,870	9.249,14	622,00
EUREN	EUREN	17/07/24	14,870	118,96	8,00
EUREN	EUREN	17/07/24	14,870	7.078,12	476,00
EUREN	EUREN	17/07/24	14,870	91.673,55	6.165,00
EUREN	EUREN	17/07/24	14,870	148.700,00	10.000,00
EUREN	EUREN	17/07/24	14,870	29,74	2,00
EUREN	EUREN	17/07/24	14,870	1.992,58	134,00
EUREN	EUREN	17/07/24	14,870	118,96	8,00
OZKGY	ÖZAK GYO	17/07/24	11,580	57.900,00	5.000,00

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OZKGY	ÖZAK GYO	17/07/24	11,580	1.042,20	90,00
EUREN	EUREN	17/07/24	14,870	118,96	8,00
OZKGY	ÖZAK GYO	17/07/24	11,580	49.956,12	4.314,00
EUREN	EUREN	17/07/24	14,870	24.371,93	1.639,00
OZKGY	ÖZAK GYO	17/07/24	11,580	56.788,32	4.904,00
OZKGY	ÖZAK GYO	17/07/24	11,580	6.901,68	596,00
OZKGY	ÖZAK GYO	17/07/24	11,580	1.111,68	96,00
OZKGY	ÖZAK GYO	17/07/24	11,580	56.788,32	4.904,00
OZKGY	ÖZAK GYO	17/07/24	11,580	1.111,68	96,00
YYLGD	Yayla Agro Gıda	17/07/24	13,380	2.033,76	152,00
YYLGD	Yayla Agro Gıda	17/07/24	13,380	9.740,64	728,00
YYLGD	Yayla Agro Gıda	17/07/24	13,380	5.552,70	415,00
YYLGD	Yayla Agro Gıda	17/07/24	13,380	9.740,64	728,00
YYLGD	Yayla Agro Gıda	17/07/24	13,370	30.069,13	2.249,00
YYLGD	Yayla Agro Gıda	17/07/24	13,370	2.232,79	167,00
YYLGD	Yayla Agro Gıda	17/07/24	13,370	9.733,36	728,00
YYLGD	Yayla Agro Gıda	17/07/24	13,370	2.620,52	196,00
YYLGD	Yayla Agro Gıda	17/07/24	13,370	2.687,37	201,00
YYLGD	Yayla Agro Gıda	17/07/24	13,370	2.821,07	211,00
YYLGD	Yayla Agro Gıda	17/07/24	13,380	2.609,10	195,00
YYLGD	Yayla Agro Gıda	17/07/24	13,380	3.144,30	235,00
YYLGD	Yayla Agro Gıda	17/07/24	13,370	9.733,36	728,00
YYLGD	Yayla Agro Gıda	17/07/24	13,370	133,70	10,00
YYLGD	Yayla Agro Gıda	17/07/24	13,370	6.136,83	459,00
YYLGD	Yayla Agro Gıda	17/07/24	13,370	34.735,26	2.598,00
OZKGY	ÖZAK GYO	17/07/24	11,580	49.990,86	4.317,00
OZKGY	ÖZAK GYO	17/07/24	11,580	34.473,66	2.977,00
OZKGY	ÖZAK GYO	17/07/24	11,580	17.925,84	1.548,00
OZKGY	ÖZAK GYO	17/07/24	11,580	13.409,64	1.158,00
OZKGY	ÖZAK GYO	17/07/24	11,580	1.158,00	100,00
OZKGY	ÖZAK GYO	17/07/24	11,580	56.742,00	4.900,00
YYLGD	Yayla Agro Gıda	17/07/24	13,350	9.718,80	728,00
YYLGD	Yayla Agro Gıda	17/07/24	13,350	9.718,80	728,00
YYLGD	Yayla Agro Gıda	17/07/24	13,350	3.017,10	226,00
YYLGD	Yayla Agro Gıda	17/07/24	13,350	3.484,35	261,00
YYLGD	Yayla Agro Gıda	17/07/24	13,340	2.748,04	206,00
YYLGD	Yayla Agro Gıda	17/07/24	13,350	66,75	5,00
YYLGD	Yayla Agro Gıda	17/07/24	13,340	34.270,46	2.569,00
YYLGD	Yayla Agro Gıda	17/07/24	13,340	96.381,50	7.225,00
YYLGD	Yayla Agro Gıda	17/07/24	13,350	2.990,40	224,00
YYLGD	Yayla Agro Gıda	17/07/24	13,350	13.350,00	1.000,00
YYLGD	Yayla Agro Gıda	17/07/24	13,350	13,35	1,00
YYLGD	Yayla Agro Gıda	17/07/24	13,350	907,80	68,00
YYLGD	Yayla Agro Gıda	17/07/24	13,350	90.232,65	6.759,00
EKSUN	Eksun Gıda	17/07/24	6,990	6,99	1,00
EKSUN	Eksun Gıda	17/07/24	6,990	20.970,00	3.000,00
EKSUN	Eksun Gıda	17/07/24	6,990	2.097,00	300,00
EKSUN	Eksun Gıda	17/07/24	6,990	49.943,55	7.145,00
EKSUN	Eksun Gıda	17/07/24	6,990	118.131,00	16.900,00
EKSUN	Eksun Gıda	17/07/24	6,990	69,90	10,00
EKSUN	Eksun Gıda	17/07/24	6,990	27,96	4,00
EKSUN	Eksun Gıda	17/07/24	6,990	10.366,17	1.483,00
EKSUN	Eksun Gıda	17/07/24	6,990	209,70	30,00
EKSUN	Eksun Gıda	17/07/24	6,990	349,50	50,00
EKSUN	Eksun Gıda	17/07/24	6,990	342,51	49,00
EKSUN	Eksun Gıda	17/07/24	6,990	27,96	4,00
EKSUN	Eksun Gıda	17/07/24	6,990	132,81	19,00

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EKSUN	Eksun Gıda	17/07/24	6,990	25.031,19	3.581,00
YYLGD	Yayla Agro Gıda	17/07/24	13,350	5.887,35	441,00
YYLGD	Yayla Agro Gıda	17/07/24	13,350	4.992,90	374,00
YYLGD	Yayla Agro Gıda	17/07/24	13,350	27.060,45	2.027,00
YYLGD	Yayla Agro Gıda	17/07/24	13,350	35.430,90	2.654,00
YYLGD	Yayla Agro Gıda	17/07/24	13,350	3.310,80	248,00
YYLGD	Yayla Agro Gıda	17/07/24	13,350	440,55	33,00
YYLGD	Yayla Agro Gıda	17/07/24	13,350	106,80	8,00
YYLGD	Yayla Agro Gıda	17/07/24	13,350	106,80	8,00
EKSUN	Eksun Gıda	17/07/24	6,990	15.657,60	2.240,00
YYLGD	Yayla Agro Gıda	17/07/24	13,350	6.675,00	500,00
EKSUN	Eksun Gıda	17/07/24	6,990	489,30	70,00
EKSUN	Eksun Gıda	17/07/24	6,990	105.646,86	15.114,00
YYLGD	Yayla Agro Gıda	17/07/24	13,350	2.670,00	200,00
YYLGD	Yayla Agro Gıda	17/07/24	13,350	46.818,45	3.507,00
YYLGD	Yayla Agro Gıda	17/07/24	13,350	66.750,00	5.000,00
EKSUN	Eksun Gıda	17/07/24	6,980	698,00	100,00
EKSUN	Eksun Gıda	17/07/24	6,980	349,00	50,00
EKSUN	Eksun Gıda	17/07/24	6,980	7.182,42	1.029,00
EKSUN	Eksun Gıda	17/07/24	6,980	46.766,00	6.700,00
YYLGD	Yayla Agro Gıda	17/07/24	13,360	1.295,92	97,00
YYLGD	Yayla Agro Gıda	17/07/24	13,360	9.726,08	728,00
YYLGD	Yayla Agro Gıda	17/07/24	13,360	1.095,52	82,00
YYLGD	Yayla Agro Gıda	17/07/24	13,360	26,72	2,00
YYLGD	Yayla Agro Gıda	17/07/24	13,360	46.519,52	3.482,00
YYLGD	Yayla Agro Gıda	17/07/24	13,360	17.728,72	1.327,00
YYLGD	Yayla Agro Gıda	17/07/24	13,360	6.680,00	500,00
YYLGD	Yayla Agro Gıda	17/07/24	13,360	2.818,96	211,00
YYLGD	Yayla Agro Gıda	17/07/24	13,360	5.223,76	391,00
YYLGD	Yayla Agro Gıda	17/07/24	13,360	106,88	8,00
YYLGD	Yayla Agro Gıda	17/07/24	13,360	106,88	8,00
YYLGD	Yayla Agro Gıda	17/07/24	13,360	668,00	50,00
EKSUN	Eksun Gıda	17/07/24	6,980	13,96	2,00
YYLGD	Yayla Agro Gıda	17/07/24	13,350	667,50	50,00
YYLGD	Yayla Agro Gıda	17/07/24	13,350	1.642,05	123,00
YYLGD	Yayla Agro Gıda	17/07/24	13,350	3.444,30	258,00
YYLGD	Yayla Agro Gıda	17/07/24	13,350	2.683,35	201,00
YYLGD	Yayla Agro Gıda	17/07/24	13,350	2.589,90	194,00
YYLGD	Yayla Agro Gıda	17/07/24	13,350	7.556,10	566,00
YYLGD	Yayla Agro Gıda	17/07/24	13,350	53.400,00	4.000,00
EKSUN	Eksun Gıda	17/07/24	6,980	6,98	1,00
YYLGD	Yayla Agro Gıda	17/07/24	13,350	61.516,80	4.608,00
YYLGD	Yayla Agro Gıda	17/07/24	13,360	534,40	40,00
YYLGD	Yayla Agro Gıda	17/07/24	13,360	34.736,00	2.600,00
YYLGD	Yayla Agro Gıda	17/07/24	13,360	106,88	8,00
YYLGD	Yayla Agro Gıda	17/07/24	13,360	106,88	8,00
OZKGY	ÖZAK GYO	17/07/24	11,570	57.745,87	4.991,00
OZKGY	ÖZAK GYO	17/07/24	11,570	28.925,00	2.500,00
OZKGY	ÖZAK GYO	17/07/24	11,570	92,56	8,00
YYLGD	Yayla Agro Gıda	17/07/24	13,360	6.118,88	458,00
YYLGD	Yayla Agro Gıda	17/07/24	13,360	17.929,12	1.342,00
YYLGD	Yayla Agro Gıda	17/07/24	13,360	106,88	8,00
EKSUN	Eksun Gıda	17/07/24	6,980	1.047,00	150,00
OZKGY	ÖZAK GYO	17/07/24	11,560	11.560,00	1.000,00
OZKGY	ÖZAK GYO	17/07/24	11,560	231.200,00	20.000,00
OZKGY	ÖZAK GYO	17/07/24	11,560	1.156,00	100,00
EKSUN	Eksun Gıda	17/07/24	6,980	698,00	100,00

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YYLGD	Yayla Agro Gıda	17/07/24	13,350	1.975,80	148,00
YYLGD	Yayla Agro Gıda	17/07/24	13,350	3.310,80	248,00
YYLGD	Yayla Agro Gıda	17/07/24	13,350	1.762,20	132,00
YYLGD	Yayla Agro Gıda	17/07/24	13,350	52.906,05	3.963,00
YYLGD	Yayla Agro Gıda	17/07/24	13,350	667,50	50,00
YYLGD	Yayla Agro Gıda	17/07/24	13,350	1.495,20	112,00
YYLGD	Yayla Agro Gıda	17/07/24	13,350	1.481,85	111,00
OZKGY	ÖZAK GYO	17/07/24	11,560	45.084,00	3.900,00
YYLGD	Yayla Agro Gıda	17/07/24	13,350	1.134,75	85,00
EKSUN	Eksun Gıda	17/07/24	6,970	1.394,00	200,00
EKSUN	Eksun Gıda	17/07/24	6,970	6,97	1,00
EKSUN	Eksun Gıda	17/07/24	6,970	55.760,00	8.000,00
EKSUN	Eksun Gıda	17/07/24	6,970	940,95	135,00
EKSUN	Eksun Gıda	17/07/24	6,970	6,97	1,00
EKSUN	Eksun Gıda	17/07/24	6,970	48,79	7,00
EKSUN	Eksun Gıda	17/07/24	6,970	6.963,03	999,00
EKSUN	Eksun Gıda	17/07/24	6,970	6,97	1,00
EKSUN	Eksun Gıda	17/07/24	6,970	6,97	1,00
EKSUN	Eksun Gıda	17/07/24	6,970	69,70	10,00
EKSUN	Eksun Gıda	17/07/24	6,970	20.910,00	3.000,00
EKSUN	Eksun Gıda	17/07/24	6,970	348,50	50,00
EKSUN	Eksun Gıda	17/07/24	6,970	174,25	25,00
EKSUN	Eksun Gıda	17/07/24	6,970	599,42	86,00
EKSUN	Eksun Gıda	17/07/24	6,970	12.371,75	1.775,00
EKSUN	Eksun Gıda	17/07/24	6,970	13.591,50	1.950,00
EKSUN	Eksun Gıda	17/07/24	6,970	6,97	1,00
EKSUN	Eksun Gıda	17/07/24	6,970	7.994,59	1.147,00
EKSUN	Eksun Gıda	17/07/24	6,970	10.455,00	1.500,00
EKSUN	Eksun Gıda	17/07/24	6,970	17.208,93	2.469,00
EKSUN	Eksun Gıda	17/07/24	6,970	6.879,39	987,00
EKSUN	Eksun Gıda	17/07/24	6,970	697,00	100,00
EKSUN	Eksun Gıda	17/07/24	6,970	1.742,50	250,00
EKSUN	Eksun Gıda	17/07/24	6,970	697,00	100,00
EKSUN	Eksun Gıda	17/07/24	6,970	34,85	5,00
EKSUN	Eksun Gıda	17/07/24	6,970	13.940,00	2.000,00
EKSUN	Eksun Gıda	17/07/24	6,970	1.394,00	200,00
EKSUN	Eksun Gıda	17/07/24	6,970	27.817,27	3.991,00
EKSUN	Eksun Gıda	17/07/24	6,970	7.353,35	1.055,00
EKSUN	Eksun Gıda	17/07/24	6,970	21.697,61	3.113,00
EKSUN	Eksun Gıda	17/07/24	6,970	697,00	100,00
EKSUN	Eksun Gıda	17/07/24	6,970	2.097,97	301,00
EKSUN	Eksun Gıda	17/07/24	6,970	34.850,00	5.000,00
EKSUN	Eksun Gıda	17/07/24	6,970	1.742,50	250,00
EKSUN	Eksun Gıda	17/07/24	6,970	41,82	6,00
EKSUN	Eksun Gıda	17/07/24	6,970	550,63	79,00
EKSUN	Eksun Gıda	17/07/24	6,970	6,97	1,00
YYLGD	Yayla Agro Gıda	17/07/24	13,350	12.015,00	900,00
YYLGD	Yayla Agro Gıda	17/07/24	13,350	13,35	1,00
EKSUN	Eksun Gıda	17/07/24	6,970	3.485,00	500,00
EKSUN	Eksun Gıda	17/07/24	6,970	10.455,00	1.500,00
YYLGD	Yayla Agro Gıda	17/07/24	13,350	574,05	43,00
YYLGD	Yayla Agro Gıda	17/07/24	13,350	38.808,45	2.907,00
YYLGD	Yayla Agro Gıda	17/07/24	13,350	17.355,00	1.300,00
EKSUN	Eksun Gıda	17/07/24	6,970	494,87	71,00
EKSUN	Eksun Gıda	17/07/24	6,970	2.091,00	300,00
EKSUN	Eksun Gıda	17/07/24	6,970	4.188,97	601,00
OZKGY	ÖZAK GYO	17/07/24	11,570	2.834,65	245,00

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OZKGY	ÖZAK GYO	17/07/24	11,570	11,57	1,00
OZKGY	ÖZAK GYO	17/07/24	11,570	11,57	1,00
OZKGY	ÖZAK GYO	17/07/24	11,570	11,57	1,00
OZKGY	ÖZAK GYO	17/07/24	11,570	11,57	1,00
OZKGY	ÖZAK GYO	17/07/24	11,570	11,57	1,00
OZKGY	ÖZAK GYO	17/07/24	11,570	11,57	1,00
OZKGY	ÖZAK GYO	17/07/24	11,570	11,57	1,00
OZKGY	ÖZAK GYO	17/07/24	11,570	11,57	1,00
YYLGD	Yayla Agro Gıda	17/07/24	13,310	2.422,42	182,00
OZKGY	ÖZAK GYO	17/07/24	11,570	35.705,02	3.086,00
OZKGY	ÖZAK GYO	17/07/24	11,570	26.009,36	2.248,00
YYLGD	Yayla Agro Gıda	17/07/24	13,310	99.998,03	7.513,00
YYLGD	Yayla Agro Gıda	17/07/24	13,310	30.679,55	2.305,00
YYLGD	Yayla Agro Gıda	17/07/24	13,310	1.996,50	150,00
YYLGD	Yayla Agro Gıda	17/07/24	13,310	2.768,48	208,00
YYLGD	Yayla Agro Gıda	17/07/24	13,310	9.995,81	751,00
OZKGY	ÖZAK GYO	17/07/24	11,570	57.850,00	5.000,00
OZKGY	ÖZAK GYO	17/07/24	11,570	22.144,98	1.914,00
YYLGD	Yayla Agro Gıda	17/07/24	13,310	118.339,21	8.891,00
YYLGD	Yayla Agro Gıda	17/07/24	13,310	48.581,50	3.650,00
OZKGY	ÖZAK GYO	17/07/24	11,570	11.570,00	1.000,00
OZKGY	ÖZAK GYO	17/07/24	11,570	23,14	2,00
OZKGY	ÖZAK GYO	17/07/24	11,570	46.256,86	3.998,00
OZKGY	ÖZAK GYO	17/07/24	11,560	13.120,60	1.135,00
OZKGY	ÖZAK GYO	17/07/24	11,560	39.535,20	3.420,00
OZKGY	ÖZAK GYO	17/07/24	11,560	19.224,28	1.663,00
OZKGY	ÖZAK GYO	17/07/24	11,560	11.560,00	1.000,00
OZKGY	ÖZAK GYO	17/07/24	11,560	32.159,92	2.782,00
OZKGY	ÖZAK GYO	17/07/24	11,560	57.800,00	5.000,00
OZKGY	ÖZAK GYO	17/07/24	11,560	57.800,00	5.000,00
OZKGY	ÖZAK GYO	17/07/24	11,590	31.478,44	2.716,00
OZKGY	ÖZAK GYO	17/07/24	11,580	57.900,00	5.000,00
OZKGY	ÖZAK GYO	17/07/24	11,580	57.900,00	5.000,00
OZKGY	ÖZAK GYO	17/07/24	11,570	57.826,86	4.998,00
OZKGY	ÖZAK GYO	17/07/24	11,570	6.189,95	535,00
OZKGY	ÖZAK GYO	17/07/24	11,570	51.683,19	4.467,00
OZKGY	ÖZAK GYO	17/07/24	11,560	34,68	3,00
OZKGY	ÖZAK GYO	17/07/24	11,560	23.120,00	2.000,00
OZKGY	ÖZAK GYO	17/07/24	11,560	23,12	2,00
OZKGY	ÖZAK GYO	17/07/24	11,560	53.118,20	4.595,00
OZKGY	ÖZAK GYO	17/07/24	11,560	39.304,00	3.400,00
OZKGY	ÖZAK GYO	17/07/24	11,550	57.750,00	5.000,00
OZKGY	ÖZAK GYO	17/07/24	11,550	11.550,00	1.000,00
OZKGY	ÖZAK GYO	17/07/24	11,550	34,65	3,00
OZKGY	ÖZAK GYO	17/07/24	11,550	11,55	1,00
OZKGY	ÖZAK GYO	17/07/24	11,550	5.775,00	500,00
OZKGY	ÖZAK GYO	17/07/24	11,550	334,95	29,00
OZKGY	ÖZAK GYO	17/07/24	11,550	66.424,05	5.751,00
OZKGY	ÖZAK GYO	17/07/24	11,550	57.750,00	5.000,00
OZKGY	ÖZAK GYO	17/07/24	11,550	17.325,00	1.500,00
OZKGY	ÖZAK GYO	17/07/24	11,550	40.425,00	3.500,00
OZKGY	ÖZAK GYO	17/07/24	11,550	59.482,50	5.150,00
OZKGY	ÖZAK GYO	17/07/24	11,550	23.100,00	2.000,00
OZKGY	ÖZAK GYO	17/07/24	11,550	32.917,50	2.850,00
OZKGY	ÖZAK GYO	17/07/24	11,550	11.550,00	1.000,00
OZKGY	ÖZAK GYO	17/07/24	11,550	20.790,00	1.800,00
OZKGY	ÖZAK GYO	17/07/24	11,550	73.631,25	6.375,00

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OZKGY	ÖZAK GYO	17/07/24	11,550	9.528,75	825,00
OZKGY	ÖZAK GYO	17/07/24	11,550	15.985,20	1.384,00
OZKGY	ÖZAK GYO	17/07/24	11,550	11.550,00	1.000,00
OZKGY	ÖZAK GYO	17/07/24	11,550	11.550,00	1.000,00
OZKGY	ÖZAK GYO	17/07/24	11,550	76.414,80	6.616,00
OZKGY	ÖZAK GYO	17/07/24	11,560	17.328,44	1.499,00
OZKGY	ÖZAK GYO	17/07/24	11,560	57.800,00	5.000,00
OZKGY	ÖZAK GYO	17/07/24	11,550	39.085,20	3.384,00
OZKGY	ÖZAK GYO	17/07/24	11,550	18.664,80	1.616,00
OZKGY	ÖZAK GYO	17/07/24	11,550	40.436,55	3.501,00
OZKGY	ÖZAK GYO	17/07/24	11,550	57.750,00	5.000,00
GSDHO	GSDHO	19/07/24	4,120	6.180,00	1.500,00
GSDHO	GSDHO	19/07/24	4,120	2.266,00	550,00
GSDHO	GSDHO	19/07/24	4,120	457,32	111,00
GSDHO	GSDHO	19/07/24	4,120	1.854,00	450,00
GSDHO	GSDHO	19/07/24	4,120	78,28	19,00
GSDHO	GSDHO	19/07/24	4,120	173.472,60	42.105,00
GSDHO	GSDHO	19/07/24	4,120	22.140,88	5.374,00
GSDHO	GSDHO	19/07/24	4,120	23.006,08	5.584,00
GSDHO	GSDHO	19/07/24	4,120	8,24	2,00
GSDHO	GSDHO	19/07/24	4,120	94.760,00	23.000,00
GSDHO	GSDHO	19/07/24	4,120	2.987,00	725,00
GSDHO	GSDHO	19/07/24	4,120	2.060,00	500,00
GSDHO	GSDHO	19/07/24	4,120	82.400,00	20.000,00
GSDHO	GSDHO	19/07/24	4,120	329,60	80,00
TUKAS	TUKAS	19/07/24	8,500	4.267,00	502,00
TUKAS	TUKAS	19/07/24	8,510	4.314,57	507,00
TUKAS	TUKAS	19/07/24	8,510	35.742,00	4.200,00
TUKAS	TUKAS	19/07/24	8,500	3.706,00	436,00
TUKAS	TUKAS	19/07/24	8,500	53.958,00	6.348,00
TUKAS	TUKAS	19/07/24	8,500	7.446,00	876,00
TUKAS	TUKAS	19/07/24	8,500	5.006,50	589,00
TUKAS	TUKAS	19/07/24	8,500	10.625,00	1.250,00
TUKAS	TUKAS	19/07/24	8,500	8.500,00	1.000,00
TUKAS	TUKAS	19/07/24	8,490	4.346,88	512,00
TUKAS	TUKAS	19/07/24	8,490	213.897,06	25.194,00
TUKAS	TUKAS	19/07/24	8,490	35.658,00	4.200,00
TUKAS	TUKAS	19/07/24	8,490	26.947,26	3.174,00
TUKAS	TUKAS	19/07/24	8,490	5.144,94	606,00
TUKAS	TUKAS	19/07/24	8,490	5.144,94	606,00
EUREN	EUREN	19/07/24	15,380	6.152,00	400,00
EUREN	EUREN	19/07/24	15,380	15.380,00	1.000,00
EUREN	EUREN	19/07/24	15,380	30,76	2,00
EUREN	EUREN	19/07/24	15,370	43.036,00	2.800,00
EUREN	EUREN	19/07/24	15,370	14.432,43	939,00
EUREN	EUREN	19/07/24	15,370	43.036,00	2.800,00
EUREN	EUREN	19/07/24	15,370	46.110,00	3.000,00
EUREN	EUREN	19/07/24	15,370	25.514,20	1.660,00
EUREN	EUREN	19/07/24	15,370	277.121,10	18.030,00
EUREN	EUREN	19/07/24	15,370	51.781,53	3.369,00
EUREN	EUREN	19/07/24	15,370	46.110,00	3.000,00
EUREN	EUREN	19/07/24	15,370	46.110,00	3.000,00
EUREN	EUREN	19/07/24	15,370	9.068,30	590,00
EUREN	EUREN	19/07/24	15,370	169,07	11,00
EUREN	EUREN	19/07/24	15,370	1.537,00	100,00
EUREN	EUREN	19/07/24	15,350	327.200,60	21.316,00
EUREN	EUREN	19/07/24	15,350	15,35	1,00

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EUREN	EUREN	19/07/24	15,350	204.446,65	13.319,00
EUREN	EUREN	19/07/24	15,350	1.535,00	100,00
EUREN	EUREN	19/07/24	15,350	1.535,00	100,00
EUREN	EUREN	19/07/24	15,350	68.507,05	4.463,00
PARSN	PARSN	19/07/24	119,300	119,30	1,00
PARSN	PARSN	19/07/24	119,400	5.970,00	50,00
PARSN	PARSN	19/07/24	119,400	39.402,00	330,00
PARSN	PARSN	19/07/24	119,300	529.572,70	4.439,00
PARSN	PARSN	19/07/24	119,300	3.221,10	27,00
PARSN	PARSN	19/07/24	119,300	2.863,20	24,00
PARSN	PARSN	19/07/24	119,300	5.129,90	43,00
PARSN	PARSN	19/07/24	119,300	58.576,30	491,00
PARSN	PARSN	19/07/24	118,900	1.189,00	10,00
PARSN	PARSN	19/07/24	118,900	47.560,00	400,00
PARSN	PARSN	19/07/24	118,900	2.378,00	20,00
PARSN	PARSN	19/07/24	118,900	130.433,30	1.097,00
PARSN	PARSN	19/07/24	118,900	118,90	1,00
PARSN	PARSN	19/07/24	118,900	1.189,00	10,00
PARSN	PARSN	19/07/24	119,000	714,00	6,00
PARSN	PARSN	19/07/24	119,000	119,00	1,00
PARSN	PARSN	19/07/24	119,000	714,00	6,00
PARSN	PARSN	19/07/24	119,000	476,00	4,00
PARSN	PARSN	19/07/24	119,000	119,00	1,00
PARSN	PARSN	19/07/24	119,000	4.641,00	39,00
PARSN	PARSN	19/07/24	118,900	5.350,50	45,00
PARSN	PARSN	19/07/24	118,900	118,90	1,00
PARSN	PARSN	19/07/24	118,900	32.935,30	277,00
PARSN	PARSN	19/07/24	118,900	34.956,60	294,00
PARSN	PARSN	19/07/24	118,900	2.378,00	20,00
PARSN	PARSN	19/07/24	118,900	3.448,10	29,00
PARSN	PARSN	19/07/24	118,900	2.378,00	20,00
PARSN	PARSN	19/07/24	118,900	275.134,60	2.314,00
PARSN	PARSN	19/07/24	118,900	338.032,70	2.843,00
PARSN	PARSN	19/07/24	118,900	4.756,00	40,00
PARSN	PARSN	19/07/24	118,500	118,50	1,00
PARSN	PARSN	19/07/24	118,500	4.147,50	35,00
PARSN	PARSN	19/07/24	118,500	5.925,00	50,00
PARSN	PARSN	19/07/24	118,500	6.517,50	55,00
PARSN	PARSN	19/07/24	118,500	592,50	5,00
PARSN	PARSN	19/07/24	118,500	3.199,50	27,00
PARSN	PARSN	19/07/24	118,500	4.740,00	40,00
PARSN	PARSN	19/07/24	118,500	23.700,00	200,00
PARSN	PARSN	19/07/24	118,500	118.500,00	1.000,00
PARSN	PARSN	19/07/24	118,500	425.059,50	3.587,00
PARSN	PARSN	19/07/24	118,500	843.364,50	7.117,00
KCHOL	KCHOL	22/07/24	229,200	49.048,80	214,00
KCHOL	KCHOL	22/07/24	229,200	384.368,40	1.677,00
KCHOL	KCHOL	22/07/24	229,200	117.808,80	514,00
KCHOL	KCHOL	22/07/24	229,200	40.110,00	175,00
KCHOL	KCHOL	22/07/24	229,200	297.960,00	1.300,00
KCHOL	KCHOL	22/07/24	229,200	68.760,00	300,00
KCHOL	KCHOL	22/07/24	229,200	91.680,00	400,00
KCHOL	KCHOL	22/07/24	229,200	96.264,00	420,00
KCHOL	KCHOL	22/07/24	229,900	28.047,80	122,00
KCHOL	KCHOL	22/07/24	229,900	390.830,00	1.700,00
KCHOL	KCHOL	22/07/24	229,900	4.598,00	20,00
KCHOL	KCHOL	22/07/24	229,900	37.473,70	163,00

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KCHOL	KCHOL	22/07/24	229,900	49.888,30	217,00
KCHOL	KCHOL	22/07/24	229,900	108.742,70	473,00
KCHOL	KCHOL	22/07/24	229,900	47.129,50	205,00
KCHOL	KCHOL	22/07/24	229,900	14.943,50	65,00
KCHOL	KCHOL	22/07/24	229,900	34.025,20	148,00
KCHOL	KCHOL	22/07/24	229,900	44.830,50	195,00
KCHOL	KCHOL	22/07/24	229,900	41.382,00	180,00
KCHOL	KCHOL	22/07/24	229,900	232.658,80	1.012,00
KCHOL	KCHOL	22/07/24	229,900	459,80	2,00
KCHOL	KCHOL	22/07/24	229,900	43.910,90	191,00
KCHOL	KCHOL	22/07/24	229,900	70.579,30	307,00
DGNMO	DGNMO	22/07/24	11,900	43.542,10	3.659,00
DGNMO	DGNMO	22/07/24	11,890	8.085,20	680,00
DGNMO	DGNMO	22/07/24	11,880	5.940,00	500,00
DGNMO	DGNMO	22/07/24	11,880	237,60	20,00
DGNMO	DGNMO	22/07/24	11,880	8.422,92	709,00
DGNMO	DGNMO	22/07/24	11,880	5.940,00	500,00
DGNMO	DGNMO	22/07/24	11,860	7.709,00	650,00
DGNMO	DGNMO	22/07/24	11,860	237,20	20,00
DGNMO	DGNMO	22/07/24	11,860	11,86	1,00
DGNMO	DGNMO	22/07/24	11,860	7.732,72	652,00
DGNMO	DGNMO	22/07/24	11,860	59,30	5,00
DGNMO	DGNMO	22/07/24	11,860	8.337,58	703,00
DGNMO	DGNMO	22/07/24	11,860	11.860,00	1.000,00
DGNMO	DGNMO	22/07/24	11,860	5.004,92	422,00
DGNMO	DGNMO	22/07/24	11,850	59,25	5,00
DGNMO	DGNMO	22/07/24	11,850	1.185,00	100,00
DGNMO	DGNMO	22/07/24	11,850	8.058,00	680,00
DGNMO	DGNMO	22/07/24	11,850	11.850,00	1.000,00
DGNMO	DGNMO	22/07/24	11,850	39.650,10	3.346,00
DGNMO	DGNMO	22/07/24	11,850	3.946,05	333,00
DGNMO	DGNMO	22/07/24	11,850	237,00	20,00
DGNMO	DGNMO	22/07/24	11,860	213,48	18,00
DGNMO	DGNMO	22/07/24	11,850	1.185,00	100,00
DGNMO	DGNMO	22/07/24	11,850	284,40	24,00
DGNMO	DGNMO	22/07/24	11,850	1.185,00	100,00
DGNMO	DGNMO	22/07/24	11,850	47,40	4,00
EUREN	EUREN	22/07/24	15,500	263,50	17,00
EUREN	EUREN	22/07/24	15,500	46,50	3,00
EUREN	EUREN	22/07/24	15,500	23.250,00	1.500,00
EUREN	EUREN	22/07/24	15,500	15.500,00	1.000,00
EUREN	EUREN	22/07/24	15,500	77.500,00	5.000,00
EUREN	EUREN	22/07/24	15,500	2.898,50	187,00
DGNMO	DGNMO	22/07/24	11,850	296,25	25,00
DGNMO	DGNMO	22/07/24	11,850	5.925,00	500,00
EUREN	EUREN	22/07/24	15,500	775,00	50,00
EUREN	EUREN	22/07/24	15,490	29.725,31	1.919,00
EUREN	EUREN	22/07/24	15,490	1.843,31	119,00
EUREN	EUREN	22/07/24	15,490	1.006,85	65,00
EUREN	EUREN	22/07/24	15,490	7.419,71	479,00
EUREN	EUREN	22/07/24	15,490	154,90	10,00
EUREN	EUREN	22/07/24	15,480	681,12	44,00
EUREN	EUREN	22/07/24	15,480	154,80	10,00
EUREN	EUREN	22/07/24	15,480	1.548,00	100,00
EUREN	EUREN	22/07/24	15,480	15.480,00	1.000,00
EUREN	EUREN	22/07/24	15,480	154,80	10,00
EUREN	EUREN	22/07/24	15,480	7.740,00	500,00

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EUREN	EUREN	22/07/24	15,480	15.480,00	1.000,00
EUREN	EUREN	22/07/24	15,480	216,72	14,00
EUREN	EUREN	22/07/24	15,480	7.740,00	500,00
EUREN	EUREN	22/07/24	15,480	15.480,00	1.000,00
EUREN	EUREN	22/07/24	15,480	15.480,00	1.000,00
EUREN	EUREN	22/07/24	15,480	74.644,56	4.822,00
EUREN	EUREN	22/07/24	15,470	16.150,68	1.044,00
EUREN	EUREN	22/07/24	15,470	1.547,00	100,00
EUREN	EUREN	22/07/24	15,470	77.350,00	5.000,00
EUREN	EUREN	22/07/24	15,470	59.528,56	3.848,00
EUREN	EUREN	22/07/24	15,470	123,76	8,00
DGNMO	DGNMO	22/07/24	11,850	2.962,50	250,00
EUREN	EUREN	22/07/24	15,480	77.400,00	5.000,00
EUREN	EUREN	22/07/24	15,480	7.740,00	500,00
EUREN	EUREN	22/07/24	15,480	139,32	9,00
EUREN	EUREN	22/07/24	15,480	69.520,68	4.491,00
EUREN	EUREN	22/07/24	15,490	108,43	7,00
EUREN	EUREN	22/07/24	15,490	247,84	16,00
BIOEN	BIOEN	22/07/24	19,380	5.581,44	288,00
BIOEN	BIOEN	22/07/24	19,380	969,00	50,00
BIOEN	BIOEN	22/07/24	19,380	9.980,70	515,00
EUREN	EUREN	22/07/24	15,490	108,43	7,00
EUREN	EUREN	22/07/24	15,490	7.745,00	500,00
BIOEN	BIOEN	22/07/24	19,380	2.907,00	150,00
BIOEN	BIOEN	22/07/24	19,380	96.900,00	5.000,00
BIOEN	BIOEN	22/07/24	19,380	7.228,74	373,00
BIOEN	BIOEN	22/07/24	19,380	31.977,00	1.650,00
BIOEN	BIOEN	22/07/24	19,380	38.256,12	1.974,00
BIOEN	BIOEN	22/07/24	19,370	8.968,31	463,00
BIOEN	BIOEN	22/07/24	19,370	1.452,75	75,00
BIOEN	BIOEN	22/07/24	19,370	4.997,46	258,00
BIOEN	BIOEN	22/07/24	19,370	23.224,63	1.199,00
BIOEN	BIOEN	22/07/24	19,370	96,85	5,00
BIOEN	BIOEN	22/07/24	19,370	154.960,00	8.000,00
EUREN	EUREN	22/07/24	15,490	7.745,00	500,00
BIOEN	BIOEN	22/07/24	19,370	48.425,00	2.500,00
BIOEN	BIOEN	22/07/24	19,370	145.275,00	7.500,00
BIOEN	BIOEN	22/07/24	19,360	7.434,24	384,00
BIOEN	BIOEN	22/07/24	19,360	2.168,32	112,00
BIOEN	BIOEN	22/07/24	19,360	484,00	25,00
BIOEN	BIOEN	22/07/24	19,360	38.720,00	2.000,00
BIOEN	BIOEN	22/07/24	19,360	38.720,00	2.000,00
BIOEN	BIOEN	22/07/24	19,360	8.712,00	450,00
BIOEN	BIOEN	22/07/24	19,360	4.975,52	257,00
BIOEN	BIOEN	22/07/24	19,360	135,52	7,00
BIOEN	BIOEN	22/07/24	19,360	62.106,88	3.208,00
BIOEN	BIOEN	22/07/24	19,360	23.696,64	1.224,00
BIOEN	BIOEN	22/07/24	19,360	4.994,88	258,00
BIOEN	BIOEN	22/07/24	19,360	484,00	25,00
BIOEN	BIOEN	22/07/24	19,360	968,00	50,00
EUREN	EUREN	22/07/24	15,490	1.549,00	100,00
EUREN	EUREN	22/07/24	15,490	108,43	7,00
EUREN	EUREN	22/07/24	15,490	15,49	1,00
EUREN	EUREN	22/07/24	15,490	1.549,00	100,00
EUREN	EUREN	22/07/24	15,490	46.470,00	3.000,00
EUREN	EUREN	22/07/24	15,490	108,43	7,00
EUREN	EUREN	22/07/24	15,490	15.490,00	1.000,00

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EUREN	EUREN	22/07/24	15,490	30.980,00	2.000,00
EUREN	EUREN	22/07/24	15,490	2.524,87	163,00
BIOEN	BIOEN	22/07/24	19,370	116,22	6,00
BIOEN	BIOEN	22/07/24	19,370	232,44	12,00
BIOEN	BIOEN	22/07/24	19,370	48.425,00	2.500,00
BIOEN	BIOEN	22/07/24	19,370	48.076,34	2.482,00
DGNMO	DGNMO	22/07/24	11,850	35,55	3,00
BIOEN	BIOEN	22/07/24	19,380	54.186,48	2.796,00
BIOEN	BIOEN	22/07/24	19,380	42.713,52	2.204,00
DGNMO	DGNMO	22/07/24	11,850	2.761,05	233,00
EUREN	EUREN	22/07/24	15,500	11.625,00	750,00
DGNMO	DGNMO	22/07/24	11,850	995,40	84,00
EUREN	EUREN	22/07/24	15,500	1.550,00	100,00
DGNMO	DGNMO	22/07/24	11,660	116,60	10,00
DGNMO	DGNMO	22/07/24	11,660	7.882,16	676,00
DGNMO	DGNMO	22/07/24	11,660	24.089,56	2.066,00
DGNMO	DGNMO	22/07/24	11,660	11.660,00	1.000,00
DGNMO	DGNMO	22/07/24	11,660	629,64	54,00
DGNMO	DGNMO	22/07/24	11,660	1.749,00	150,00
DGNMO	DGNMO	22/07/24	11,660	50.312,90	4.315,00
DGNMO	DGNMO	22/07/24	11,680	12.964,80	1.110,00
DGNMO	DGNMO	22/07/24	11,680	1.168,00	100,00
DGNMO	DGNMO	22/07/24	11,650	291,25	25,00
DGNMO	DGNMO	22/07/24	11,650	233,00	20,00
DGNMO	DGNMO	22/07/24	11,650	116,50	10,00
DGNMO	DGNMO	22/07/24	11,650	11.650,00	1.000,00
DGNMO	DGNMO	22/07/24	11,650	8.073,45	693,00
DGNMO	DGNMO	22/07/24	11,650	28.542,50	2.450,00
DGNMO	DGNMO	22/07/24	11,650	11,65	1,00
DGNMO	DGNMO	22/07/24	11,650	27.144,50	2.330,00
DGNMO	DGNMO	22/07/24	11,660	5.830,00	500,00
DGNMO	DGNMO	22/07/24	11,660	7.928,80	680,00
DGNMO	DGNMO	22/07/24	11,660	7.415,76	636,00
DGNMO	DGNMO	22/07/24	11,650	23,30	2,00
DGNMO	DGNMO	22/07/24	11,650	5.825,00	500,00
DGNMO	DGNMO	22/07/24	11,650	442,70	38,00
DGNMO	DGNMO	22/07/24	11,650	5.825,00	500,00
DGNMO	DGNMO	22/07/24	11,650	22.135,00	1.900,00
DGNMO	DGNMO	22/07/24	11,650	3.390,15	291,00
DGNMO	DGNMO	22/07/24	11,650	22.135,00	1.900,00
DGNMO	DGNMO	22/07/24	11,650	5.825,00	500,00
DGNMO	DGNMO	22/07/24	11,650	28.542,50	2.450,00
DGNMO	DGNMO	22/07/24	11,650	5.825,00	500,00
DGNMO	DGNMO	22/07/24	11,650	582,50	50,00
DGNMO	DGNMO	22/07/24	11,640	11.640,00	1.000,00
DGNMO	DGNMO	22/07/24	11,640	11,64	1,00
DGNMO	DGNMO	22/07/24	11,640	116,40	10,00
DGNMO	DGNMO	22/07/24	11,650	28.542,50	2.450,00
DGNMO	DGNMO	22/07/24	11,650	5.825,00	500,00
DGNMO	DGNMO	22/07/24	11,640	7.542,72	648,00
DGNMO	DGNMO	22/07/24	11,650	5.825,00	500,00
DGNMO	DGNMO	22/07/24	11,640	197,88	17,00
DGNMO	DGNMO	22/07/24	11,640	1.164,00	100,00
DGNMO	DGNMO	22/07/24	11,640	23.280,00	2.000,00
DGNMO	DGNMO	22/07/24	11,640	1.746,00	150,00
DGNMO	DGNMO	22/07/24	11,640	325,92	28,00
DGNMO	DGNMO	22/07/24	11,640	5.820,00	500,00

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DGNMO	DGNMO	22/07/24	11,640	23,28	2,00
DGNMO	DGNMO	22/07/24	11,640	5.820,00	500,00
DGNMO	DGNMO	22/07/24	11,630	104,67	9,00
DGNMO	DGNMO	22/07/24	11,630	11.630,00	1.000,00
DGNMO	DGNMO	22/07/24	11,630	28.493,50	2.450,00
DGNMO	DGNMO	22/07/24	11,610	232,20	20,00
DGNMO	DGNMO	22/07/24	11,610	5.805,00	500,00
DGNMO	DGNMO	22/07/24	11,610	5.805,00	500,00
DGNMO	DGNMO	22/07/24	11,610	7.848,36	676,00
DGNMO	DGNMO	22/07/24	11,610	92,88	8,00
DGNMO	DGNMO	22/07/24	11,600	464,00	40,00
DGNMO	DGNMO	22/07/24	11,600	92,80	8,00
DGNMO	DGNMO	22/07/24	11,600	86.431,60	7.451,00
DGNMO	DGNMO	22/07/24	11,600	11,60	1,00
DGNMO	DGNMO	22/07/24	11,600	29.000,00	2.500,00
DGNMO	DGNMO	22/07/24	11,600	336,40	29,00
DGNMO	DGNMO	22/07/24	11,600	2.320,00	200,00
DGNMO	DGNMO	22/07/24	11,600	1.160,00	100,00
DGNMO	DGNMO	22/07/24	11,600	638,00	55,00
DGNMO	DGNMO	22/07/24	11,600	5.800,00	500,00
DGNMO	DGNMO	22/07/24	11,600	11.600,00	1.000,00
DGNMO	DGNMO	22/07/24	11,600	232,00	20,00
DGNMO	DGNMO	22/07/24	11,600	5.916,00	510,00
DGNMO	DGNMO	22/07/24	11,600	52.594,40	4.534,00
DGNMO	DGNMO	22/07/24	11,600	5.405,60	466,00
DGNMO	DGNMO	22/07/24	11,590	115.900,00	10.000,00
EUREN	EUREN	22/07/24	15,460	3.092,00	200,00
EUREN	EUREN	22/07/24	15,460	1.592,38	103,00
EUREN	EUREN	22/07/24	15,460	1.546,00	100,00
EUREN	EUREN	22/07/24	15,460	15.305,40	990,00
DGNMO	DGNMO	22/07/24	11,600	67.140,80	5.788,00
DGNMO	DGNMO	22/07/24	11,600	777,20	67,00
DGNMO	DGNMO	22/07/24	11,600	7.632,80	658,00
DGNMO	DGNMO	22/07/24	11,600	324,80	28,00
DGNMO	DGNMO	22/07/24	11,610	10.449,00	900,00
DGNMO	DGNMO	22/07/24	11,620	7.704,06	663,00
DGNMO	DGNMO	22/07/24	11,610	1.253,88	108,00
DGNMO	DGNMO	22/07/24	11,610	84.613,68	7.288,00
DGNMO	DGNMO	22/07/24	11,620	8.296,68	714,00
DGNMO	DGNMO	24/07/24	11,480	229,60	20,00
DGNMO	DGNMO	24/07/24	11,480	287,00	25,00
DGNMO	DGNMO	24/07/24	11,480	22,96	2,00
DGNMO	DGNMO	24/07/24	11,480	80,36	7,00
DGNMO	DGNMO	24/07/24	11,480	11.330,76	987,00
DGNMO	DGNMO	24/07/24	11,480	11.480,00	1.000,00
DGNMO	DGNMO	24/07/24	11,480	114,80	10,00
DGNMO	DGNMO	24/07/24	11,480	11,48	1,00
DGNMO	DGNMO	24/07/24	11,480	574,00	50,00
DGNMO	DGNMO	24/07/24	11,480	631,40	55,00
DGNMO	DGNMO	24/07/24	11,480	57,40	5,00
DGNMO	DGNMO	24/07/24	11,480	22.960,00	2.000,00
DGNMO	DGNMO	24/07/24	11,480	34.440,00	3.000,00
DGNMO	DGNMO	24/07/24	11,480	2.870,00	250,00
KMPUR	KIMTEKS	24/07/24	57,500	122.705,00	2.134,00
KMPUR	KIMTEKS	24/07/24	57,500	575,00	10,00
KMPUR	KIMTEKS	24/07/24	57,500	517,50	9,00
DGNMO	DGNMO	24/07/24	11,480	229,60	20,00

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DGNMO	DGNMO	24/07/24	11,480	11.480,00	1.000,00
DGNMO	DGNMO	24/07/24	11,480	11.480,00	1.000,00
DGNMO	DGNMO	24/07/24	11,480	11.480,00	1.000,00
KMPUR	KIMTEKS	24/07/24	57,500	568.272,50	9.883,00
DGNMO	DGNMO	24/07/24	11,480	34,44	3,00
CEMTS	CEMTS	24/07/24	11,460	34.150,80	2.980,00
CEMTS	CEMTS	24/07/24	11,460	114.600,00	10.000,00
CEMTS	CEMTS	24/07/24	11,460	86.992,86	7.591,00
DGNMO	DGNMO	24/07/24	11,480	34,44	3,00
CEMTS	CEMTS	24/07/24	11,460	114.600,00	10.000,00
CEMTS	CEMTS	24/07/24	11,460	67.384,80	5.880,00
CEMTS	CEMTS	24/07/24	11,460	47.215,20	4.120,00
KMPUR	KIMTEKS	24/07/24	57,500	1.437,50	25,00
CEMTS	CEMTS	24/07/24	11,460	82.512,00	7.200,00
CEMTS	CEMTS	24/07/24	11,460	25.544,34	2.229,00
KMPUR	KIMTEKS	24/07/24	57,500	460,00	8,00
CEMTS	CEMTS	24/07/24	11,460	17.465,04	1.524,00
CEMTS	CEMTS	24/07/24	11,460	4.778,82	417,00
CEMTS	CEMTS	24/07/24	11,460	5.340,36	466,00
CEMTS	CEMTS	24/07/24	11,460	38.104,50	3.325,00
CEMTS	CEMTS	24/07/24	11,460	13.752,00	1.200,00
CEMTS	CEMTS	24/07/24	11,460	90.522,54	7.899,00
CEMTS	CEMTS	24/07/24	11,460	1.157,46	101,00
CEMTS	CEMTS	24/07/24	11,460	24.077,46	2.101,00
DGNMO	DGNMO	24/07/24	11,480	5.740,00	500,00
CEMTS	CEMTS	24/07/24	11,460	11,46	1,00
CEMTS	CEMTS	24/07/24	11,460	34,38	3,00
CEMTS	CEMTS	24/07/24	11,460	11.460,00	1.000,00
DGNMO	DGNMO	24/07/24	11,480	229,60	20,00
CEMTS	CEMTS	24/07/24	11,440	13.728,00	1.200,00
CEMTS	CEMTS	24/07/24	11,440	34.091,20	2.980,00
CEMTS	CEMTS	24/07/24	11,440	228,80	20,00
CEMTS	CEMTS	24/07/24	11,440	4.164,16	364,00
CEMTS	CEMTS	24/07/24	11,440	228,80	20,00
CEMTS	CEMTS	24/07/24	11,440	57.200,00	5.000,00
CEMTS	CEMTS	24/07/24	11,440	48.848,80	4.270,00
CEMTS	CEMTS	24/07/24	11,440	5.239,52	458,00
CEMTS	CEMTS	24/07/24	11,440	76.648,00	6.700,00
CEMTS	CEMTS	24/07/24	11,440	22,88	2,00
KMPUR	KIMTEKS	24/07/24	57,400	32.890,20	573,00
KMPUR	KIMTEKS	24/07/24	57,400	1.435,00	25,00
KMPUR	KIMTEKS	24/07/24	57,400	172.200,00	3.000,00
KMPUR	KIMTEKS	24/07/24	57,400	172.200,00	3.000,00
KMPUR	KIMTEKS	24/07/24	57,400	57,40	1,00
KMPUR	KIMTEKS	24/07/24	57,400	172.200,00	3.000,00
KMPUR	KIMTEKS	24/07/24	57,400	172.200,00	3.000,00
KMPUR	KIMTEKS	24/07/24	57,400	5.051,20	88,00
KMPUR	KIMTEKS	24/07/24	57,400	57,40	1,00
KMPUR	KIMTEKS	24/07/24	57,400	65.780,40	1.146,00
KMPUR	KIMTEKS	24/07/24	57,400	83.344,80	1.452,00
KMPUR	KIMTEKS	24/07/24	57,400	516,60	9,00
KMPUR	KIMTEKS	24/07/24	57,400	45.920,00	800,00
KMPUR	KIMTEKS	24/07/24	57,400	57.400,00	1.000,00
KMPUR	KIMTEKS	24/07/24	57,400	45.920,00	800,00
KMPUR	KIMTEKS	24/07/24	57,400	57,40	1,00
KMPUR	KIMTEKS	24/07/24	57,400	197.169,00	3.435,00
KMPUR	KIMTEKS	24/07/24	57,400	91.840,00	1.600,00

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CEMTS	CEMTS	24/07/24	11,440	3.637,92	318,00
CEMTS	CEMTS	24/07/24	11,440	53.504,88	4.677,00
CEMTS	CEMTS	24/07/24	11,440	1.555,84	136,00
CEMTS	CEMTS	24/07/24	11,440	171,60	15,00
DGNMO	DGNMO	24/07/24	11,450	11.450,00	1.000,00
DGNMO	DGNMO	24/07/24	11,450	1.007,60	88,00
DGNMO	DGNMO	24/07/24	11,450	12.720,95	1.111,00
DGNMO	DGNMO	24/07/24	11,450	11.450,00	1.000,00
DGNMO	DGNMO	24/07/24	11,450	366,40	32,00
DGNMO	DGNMO	24/07/24	11,450	5.725,00	500,00
DGNMO	DGNMO	24/07/24	11,450	11,45	1,00
DGNMO	DGNMO	24/07/24	11,450	34.464,50	3.010,00
DGNMO	DGNMO	24/07/24	11,460	11,46	1,00
DGNMO	DGNMO	24/07/24	11,460	7.311,48	638,00
DGNMO	DGNMO	24/07/24	11,460	206,28	18,00
DGNMO	DGNMO	24/07/24	11,460	492,78	43,00
DGNMO	DGNMO	24/07/24	11,460	11.460,00	1.000,00
DGNMO	DGNMO	24/07/24	11,460	229,20	20,00
DGNMO	DGNMO	24/07/24	11,460	45,84	4,00
DGNMO	DGNMO	24/07/24	11,450	229,00	20,00
DGNMO	DGNMO	24/07/24	11,450	5.450,20	476,00
DGNMO	DGNMO	24/07/24	11,460	57,30	5,00
DGNMO	DGNMO	24/07/24	11,450	629,75	55,00
DGNMO	DGNMO	24/07/24	11,450	229,00	20,00
CEMTS	CEMTS	24/07/24	11,440	114.400,00	10.000,00
CEMTS	CEMTS	24/07/24	11,430	11.430,00	1.000,00
CEMTS	CEMTS	24/07/24	11,430	571,50	50,00
CEMTS	CEMTS	24/07/24	11,430	571,50	50,00
CEMTS	CEMTS	24/07/24	11,430	57.150,00	5.000,00
CEMTS	CEMTS	24/07/24	11,430	40.005,00	3.500,00
CEMTS	CEMTS	24/07/24	11,430	5.715,00	500,00
CEMTS	CEMTS	24/07/24	11,430	11,43	1,00
CEMTS	CEMTS	24/07/24	11,430	1.143,00	100,00
CEMTS	CEMTS	24/07/24	11,430	8.572,50	750,00
CEMTS	CEMTS	24/07/24	11,430	11.430,00	1.000,00
CEMTS	CEMTS	24/07/24	11,430	2.526,03	221,00
CEMTS	CEMTS	24/07/24	11,430	23.671,53	2.071,00
CEMTS	CEMTS	24/07/24	11,430	30.346,65	2.655,00
CEMTS	CEMTS	24/07/24	11,430	90.628,47	7.929,00
CEMTS	CEMTS	24/07/24	11,430	11.430,00	1.000,00
CEMTS	CEMTS	24/07/24	11,430	1.005,84	88,00
CEMTS	CEMTS	24/07/24	11,430	5.715,00	500,00
CEMTS	CEMTS	24/07/24	11,430	548,64	48,00
CEMTS	CEMTS	24/07/24	11,430	1.143,00	100,00
CEMTS	CEMTS	24/07/24	11,430	1.143,00	100,00
CEMTS	CEMTS	24/07/24	11,430	5.029,20	440,00
CEMTS	CEMTS	24/07/24	11,430	57,15	5,00
CEMTS	CEMTS	24/07/24	11,430	57,15	5,00
CEMTS	CEMTS	24/07/24	11,430	2.857,50	250,00
CEMTS	CEMTS	24/07/24	11,430	57,15	5,00
CEMTS	CEMTS	24/07/24	11,430	57,15	5,00
CEMTS	CEMTS	24/07/24	11,430	11,43	1,00
CEMTS	CEMTS	24/07/24	11,430	57,15	5,00
CEMTS	CEMTS	24/07/24	11,430	57,15	5,00
CEMTS	CEMTS	24/07/24	11,430	22,86	2,00
CEMTS	CEMTS	24/07/24	11,430	34,29	3,00
CEMTS	CEMTS	24/07/24	11,430	11,43	1,00

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CEMTS	CEMTS	24/07/24	11,400	456,00	40,00
CEMTS	CEMTS	24/07/24	11,400	456,00	40,00
CEMTS	CEMTS	24/07/24	11,400	456,00	40,00
CEMTS	CEMTS	24/07/24	11,400	456,00	40,00
CEMTS	CEMTS	24/07/24	11,400	456,00	40,00
CEMTS	CEMTS	24/07/24	11,400	456,00	40,00
CEMTS	CEMTS	24/07/24	11,400	456,00	40,00
CEMTS	CEMTS	24/07/24	11,400	456,00	40,00
CEMTS	CEMTS	24/07/24	11,400	456,00	40,00
CEMTS	CEMTS	24/07/24	11,400	456,00	40,00
CEMTS	CEMTS	24/07/24	11,400	456,00	40,00
CEMTS	CEMTS	24/07/24	11,400	456,00	40,00
CEMTS	CEMTS	24/07/24	11,400	456,00	40,00
CEMTS	CEMTS	24/07/24	11,400	456,00	40,00
CEMTS	CEMTS	24/07/24	11,400	456,00	40,00
CEMTS	CEMTS	24/07/24	11,400	456,00	40,00
CEMTS	CEMTS	24/07/24	11,400	456,00	40,00
CEMTS	CEMTS	24/07/24	11,400	456,00	40,00
CEMTS	CEMTS	24/07/24	11,400	456,00	40,00
CEMTS	CEMTS	24/07/24	11,400	456,00	40,00
CEMTS	CEMTS	24/07/24	11,400	456,00	40,00
CEMTS	CEMTS	24/07/24	11,400	456,00	40,00
CEMTS	CEMTS	24/07/24	11,400	456,00	40,00
CEMTS	CEMTS	24/07/24	11,400	456,00	40,00
CEMTS	CEMTS	24/07/24	11,400	456,00	40,00
CEMTS	CEMTS	24/07/24	11,400	456,00	40,00
CEMTS	CEMTS	24/07/24	11,400	456,00	40,00
CEMTS	CEMTS	24/07/24	11,400	456,00	40,00
CEMTS	CEMTS	24/07/24	11,400	456,00	40,00
CEMTS	CEMTS	24/07/24	11,400	456,00	40,00
CEMTS	CEMTS	24/07/24	11,400	456,00	40,00
CEMTS	CEMTS	24/07/24	11,400	456,00	40,00
CEMTS	CEMTS	24/07/24	11,400	456,00	40,00
CEMTS	CEMTS	24/07/24	11,400	456,00	40,00
CEMTS	CEMTS	24/07/24	11,400	456,00	40,00
CEMTS	CEMTS	24/07/24	11,400	456,00	40,00
CEMTS	CEMTS	24/07/24	11,400	456,00	40,00
CEMTS	CEMTS	24/07/24	11,400	456,00	40,00
CEMTS	CEMTS	24/07/24	11,400	456,00	40,00
CEMTS	CEMTS	24/07/24	11,400	456,00	40,00
CEMTS	CEMTS	24/07/24	11,400	2.998,20	263,00
CEMTS	CEMTS	24/07/24	11,400	11.400,00	1.000,00
CEMTS	CEMTS	24/07/24	11,400	11.400,00	1.000,00
CEMTS	CEMTS	24/07/24	11,400	2.234,40	196,00
CEMTS	CEMTS	24/07/24	11,400	65.025,60	5.704,00
CEMTS	CEMTS	24/07/24	11,400	11,40	1,00
CEMTS	CEMTS	24/07/24	11,400	5.700,00	500,00
CEMTS	CEMTS	24/07/24	11,400	228,00	20,00
CEMTS	CEMTS	24/07/24	11,400	11.400,00	1.000,00
CEMTS	CEMTS	24/07/24	11,400	114,00	10,00
CEMTS	CEMTS	24/07/24	11,400	9.621,60	844,00
CEMTS	CEMTS	24/07/24	11,400	1.003,20	88,00
CEMTS	CEMTS	24/07/24	11,400	513,00	45,00
CEMTS	CEMTS	24/07/24	11,400	513,00	45,00
CEMTS	CEMTS	24/07/24	11,400	513,00	45,00
CEMTS	CEMTS	24/07/24	11,400	513,00	45,00
CEMTS	CEMTS	24/07/24	11,400	513,00	45,00

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CEMTS	CEMTS	24/07/24	11,400	513,00	45,00
CEMTS	CEMTS	24/07/24	11,400	513,00	45,00
CEMTS	CEMTS	24/07/24	11,400	513,00	45,00
CEMTS	CEMTS	24/07/24	11,400	513,00	45,00
CEMTS	CEMTS	24/07/24	11,400	22,80	2,00
CEMTS	CEMTS	24/07/24	11,400	136,80	12,00
CEMTS	CEMTS	24/07/24	11,400	22.800,00	2.000,00
CEMTS	CEMTS	24/07/24	11,400	68,40	6,00
CEMTS	CEMTS	24/07/24	11,400	570,00	50,00
CEMTS	CEMTS	24/07/24	11,400	70.520,40	6.186,00
CEMTS	CEMTS	24/07/24	11,400	42.624,60	3.739,00
CEMTS	CEMTS	24/07/24	11,400	45,60	4,00
CEMTS	CEMTS	24/07/24	11,400	570,00	50,00
CEMTS	CEMTS	24/07/24	11,400	13.680,00	1.200,00
CEMTS	CEMTS	24/07/24	11,400	182,40	16,00
CEMTS	CEMTS	24/07/24	11,400	1.710,00	150,00
CEMTS	CEMTS	24/07/24	11,390	4.578,78	402,00
CEMTS	CEMTS	24/07/24	11,390	5.695,00	500,00
CEMTS	CEMTS	24/07/24	11,390	5.695,00	500,00
CEMTS	CEMTS	24/07/24	11,390	34.170,00	3.000,00
CEMTS	CEMTS	24/07/24	11,390	5.695,00	500,00
CEMTS	CEMTS	24/07/24	11,390	17.085,00	1.500,00
CEMTS	CEMTS	24/07/24	11,390	2.847,50	250,00
CEMTS	CEMTS	24/07/24	11,390	13.668,00	1.200,00
CEMTS	CEMTS	24/07/24	11,390	1.139,00	100,00
CEMTS	CEMTS	24/07/24	11,390	11.390,00	1.000,00
CEMTS	CEMTS	24/07/24	11,390	12.939,04	1.136,00
CEMTS	CEMTS	24/07/24	11,390	1.423,75	125,00
CEMTS	CEMTS	24/07/24	11,390	12.153,13	1.067,00
CEMTS	CEMTS	24/07/24	11,390	68.340,00	6.000,00
CEMTS	CEMTS	24/07/24	11,390	53.988,60	4.740,00
BRSAN	BRSAN	26/07/24	450,000	1.350,00	3,00
BRSAN	BRSAN	26/07/24	450,000	900,00	2,00
BRSAN	BRSAN	26/07/24	450,000	450,00	1,00
BRSAN	BRSAN	26/07/24	450,000	9.000,00	20,00
BRSAN	BRSAN	26/07/24	450,000	10.350,00	23,00
BRSAN	BRSAN	26/07/24	450,000	450,00	1,00
BRSAN	BRSAN	26/07/24	450,000	450,00	1,00
BRSAN	BRSAN	26/07/24	450,000	4.500,00	10,00
BRSAN	BRSAN	26/07/24	450,000	7.200,00	16,00
BRSAN	BRSAN	26/07/24	450,000	1.350,00	3,00
BRSAN	BRSAN	26/07/24	450,000	45.000,00	100,00
BRSAN	BRSAN	26/07/24	449,750	449,75	1,00
BRSAN	BRSAN	26/07/24	449,750	52.620,75	117,00
BRSAN	BRSAN	26/07/24	450,000	4.500,00	10,00
BRSAN	BRSAN	26/07/24	449,750	22.487,50	50,00
BRSAN	BRSAN	26/07/24	449,750	35.080,50	78,00
BRSAN	BRSAN	26/07/24	449,750	449,75	1,00
BRSAN	BRSAN	26/07/24	449,750	149.766,75	333,00
BRSAN	BRSAN	26/07/24	449,750	449,75	1,00
BRSAN	BRSAN	26/07/24	449,750	449,75	1,00
BRSAN	BRSAN	26/07/24	449,750	2.248,75	5,00
BRSAN	BRSAN	26/07/24	449,750	46.324,25	103,00
BRSAN	BRSAN	26/07/24	449,750	10.344,25	23,00
BRSAN	BRSAN	26/07/24	449,750	552.742,75	1.229,00
BRSAN	BRSAN	26/07/24	449,750	148.417,50	330,00
BRSAN	BRSAN	26/07/24	449,750	59.816,75	133,00

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BRSAN	BRSAN	26/07/24	449,750	121.432,50	270,00
BRSAN	BRSAN	26/07/24	449,000	449,00	1,00
BRSAN	BRSAN	26/07/24	449,000	449,00	1,00
BRSAN	BRSAN	26/07/24	449,000	449,00	1,00
BRSAN	BRSAN	26/07/24	449,000	2.245,00	5,00
BRSAN	BRSAN	26/07/24	449,000	449.000,00	1.000,00
BRSAN	BRSAN	26/07/24	449,000	898,00	2,00
BRSAN	BRSAN	26/07/24	449,000	898,00	2,00
BRSAN	BRSAN	26/07/24	449,000	17.960,00	40,00
BRSAN	BRSAN	26/07/24	449,000	449,00	1,00
BRSAN	BRSAN	26/07/24	449,000	898,00	2,00
BRSAN	BRSAN	26/07/24	449,000	1.347,00	3,00
BRSAN	BRSAN	26/07/24	449,000	449,00	1,00
BRSAN	BRSAN	26/07/24	449,000	4.490,00	10,00
BRSAN	BRSAN	26/07/24	449,000	57.472,00	128,00
BRSAN	BRSAN	26/07/24	449,000	22.001,00	49,00
BRSAN	BRSAN	26/07/24	449,000	1.347,00	3,00
BRSAN	BRSAN	26/07/24	449,000	449,00	1,00
BRSAN	BRSAN	26/07/24	449,000	1.347,00	3,00
BRSAN	BRSAN	26/07/24	449,000	2.245,00	5,00
BRSAN	BRSAN	26/07/24	449,000	393.773,00	877,00
SUWEN	SUWEN	26/07/24	33,240	9.672,84	291,00
SUWEN	SUWEN	26/07/24	33,260	3.425,78	103,00
SUWEN	SUWEN	26/07/24	33,240	3.390,48	102,00
SUWEN	SUWEN	26/07/24	33,240	33.240,00	1.000,00
SUWEN	SUWEN	26/07/24	33,240	10.005,24	301,00
SUWEN	SUWEN	26/07/24	33,260	4.556,62	137,00
SUWEN	SUWEN	26/07/24	33,240	2.958,36	89,00
SUWEN	SUWEN	26/07/24	33,240	10.104,96	304,00
SUWEN	SUWEN	26/07/24	33,240	5.152,20	155,00
SUWEN	SUWEN	26/07/24	33,240	4.088,52	123,00
SUWEN	SUWEN	26/07/24	33,260	8.581,08	258,00
SUWEN	SUWEN	26/07/24	33,240	1.961,16	59,00
SUWEN	SUWEN	26/07/24	33,180	9.788,10	295,00
SUWEN	SUWEN	26/07/24	33,180	8.427,72	254,00
SUWEN	SUWEN	26/07/24	33,180	212.484,72	6.404,00
SUWEN	SUWEN	26/07/24	33,180	4.147,50	125,00
SUWEN	SUWEN	26/07/24	33,220	9.368,04	282,00
SUWEN	SUWEN	26/07/24	33,220	8.603,98	259,00
SUWEN	SUWEN	26/07/24	33,220	33.220,00	1.000,00
SUWEN	SUWEN	26/07/24	33,220	127.996,66	3.853,00
SUWEN	SUWEN	26/07/24	33,220	119.857,76	3.608,00
SUWEN	SUWEN	26/07/24	33,220	33.153,56	998,00
SUWEN	SUWEN	26/07/24	33,240	9.573,12	288,00
SUWEN	SUWEN	26/07/24	33,240	9.805,80	295,00
SUWEN	SUWEN	26/07/24	33,240	10.237,92	308,00
SUWEN	SUWEN	26/07/24	33,240	9.872,28	297,00
SUWEN	SUWEN	26/07/24	33,240	33.240,00	1.000,00
SUWEN	SUWEN	26/07/24	33,240	33.240,00	1.000,00
SUWEN	SUWEN	26/07/24	33,140	53.057,14	1.601,00
SUWEN	SUWEN	26/07/24	33,140	33.140,00	1.000,00
SUWEN	SUWEN	26/07/24	33,140	8.649,54	261,00
SUWEN	SUWEN	26/07/24	33,140	116.619,66	3.519,00
SUWEN	SUWEN	26/07/24	33,140	4.374,48	132,00
SUWEN	SUWEN	26/07/24	33,140	9.908,86	299,00
SUWEN	SUWEN	26/07/24	33,120	32.954,40	995,00
SUWEN	SUWEN	26/07/24	33,120	9.704,16	293,00

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SUWEN	SUWEN	26/07/24	33,120	139.104,00	4.200,00
SUWEN	SUWEN	26/07/24	33,120	66,24	2,00
SUWEN	SUWEN	26/07/24	33,120	27.721,44	837,00
SUWEN	SUWEN	26/07/24	33,160	9.881,68	298,00
SUWEN	SUWEN	26/07/24	33,120	9.604,80	290,00
SUWEN	SUWEN	26/07/24	33,120	32.623,20	985,00
SUWEN	SUWEN	26/07/24	33,120	69.552,00	2.100,00
SUWEN	SUWEN	26/07/24	33,160	10.180,12	307,00
SUWEN	SUWEN	26/07/24	33,180	8.626,80	260,00
SUWEN	SUWEN	26/07/24	33,160	9.948,00	300,00
SUWEN	SUWEN	26/07/24	33,160	4.841,36	146,00
SUWEN	SUWEN	26/07/24	33,100	9.996,20	302,00
SUWEN	SUWEN	26/07/24	33,060	33.060,00	1.000,00
SUWEN	SUWEN	26/07/24	33,060	35.308,08	1.068,00
SUWEN	SUWEN	26/07/24	33,060	11.769,36	356,00
SUWEN	SUWEN	26/07/24	33,060	46.284,00	1.400,00
SUWEN	SUWEN	26/07/24	33,060	23.704,02	717,00
SUWEN	SUWEN	26/07/24	33,060	11.769,36	356,00
SUWEN	SUWEN	26/07/24	33,060	69.260,70	2.095,00
SUWEN	SUWEN	26/07/24	33,060	14.314,98	433,00
SUWEN	SUWEN	26/07/24	33,060	41.655,60	1.260,00
DGNMO	DGNMO	30/07/24	11,140	8.355,00	750,00
DGNMO	DGNMO	30/07/24	11,140	4.456,00	400,00
DGNMO	DGNMO	30/07/24	11,140	19.740,08	1.772,00
DGNMO	DGNMO	30/07/24	11,140	6.862,24	616,00
DGNMO	DGNMO	30/07/24	11,140	5.837,36	524,00
DGNMO	DGNMO	30/07/24	11,140	38.299,32	3.438,00
DGNMO	DGNMO	30/07/24	11,140	1.114,00	100,00
DGNMO	DGNMO	30/07/24	11,140	11.140,00	1.000,00
DGNMO	DGNMO	30/07/24	11,140	4.456,00	400,00
DGNMO	DGNMO	30/07/24	11,140	11.140,00	1.000,00
DGNMO	DGNMO	30/07/24	11,170	55.850,00	5.000,00
EBEBK	EBEBK	30/07/24	46,640	2.052,16	44,00
DGNMO	DGNMO	30/07/24	11,180	11.180,00	1.000,00
DGNMO	DGNMO	30/07/24	11,160	16.740,00	1.500,00
DGNMO	DGNMO	30/07/24	11,160	27.900,00	2.500,00
DGNMO	DGNMO	30/07/24	11,160	111.600,00	10.000,00
DGNMO	DGNMO	30/07/24	11,170	11.170,00	1.000,00
DGNMO	DGNMO	30/07/24	11,180	11.180,00	1.000,00
DGNMO	DGNMO	30/07/24	11,190	11.190,00	1.000,00
DGNMO	DGNMO	30/07/24	11,200	11.200,00	1.000,00
DGNMO	DGNMO	30/07/24	11,170	24.451,13	2.189,00
DGNMO	DGNMO	30/07/24	11,170	10.700,86	958,00
DGNMO	DGNMO	30/07/24	11,170	9.528,01	853,00
DGNMO	DGNMO	30/07/24	11,170	167.550,00	15.000,00
DGNMO	DGNMO	30/07/24	11,170	11.170,00	1.000,00
DGNMO	DGNMO	30/07/24	11,210	2.242,00	200,00
DGNMO	DGNMO	30/07/24	11,210	3.363,00	300,00
DGNMO	DGNMO	30/07/24	11,210	1.333,99	119,00
DGNMO	DGNMO	30/07/24	11,120	105.717,84	9.507,00
DGNMO	DGNMO	30/07/24	11,130	6.700,26	602,00
DGNMO	DGNMO	30/07/24	11,130	111,30	10,00
DGNMO	DGNMO	30/07/24	11,130	11.130,00	1.000,00
DGNMO	DGNMO	30/07/24	11,130	65.555,70	5.890,00
DGNMO	DGNMO	30/07/24	11,130	155,82	14,00
DGNMO	DGNMO	30/07/24	11,130	1.113,00	100,00
DGNMO	DGNMO	30/07/24	11,130	122,43	11,00

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DGNMO	DGNMO	30/07/24	11,150	6.065,60	544,00
DGNMO	DGNMO	30/07/24	11,120	111,20	10,00
DGNMO	DGNMO	30/07/24	11,130	81.382,56	7.312,00
DGNMO	DGNMO	30/07/24	11,140	12.387,68	1.112,00
DGNMO	DGNMO	30/07/24	11,140	557,00	50,00
DGNMO	DGNMO	30/07/24	11,140	3.342,00	300,00
DGNMO	DGNMO	30/07/24	11,140	5.993,32	538,00
DGNMO	DGNMO	30/07/24	11,160	11,16	1,00
DGNMO	DGNMO	30/07/24	11,130	890,40	80,00
DGNMO	DGNMO	30/07/24	11,130	3.339,00	300,00
DGNMO	DGNMO	30/07/24	11,130	3.505,95	315,00
DGNMO	DGNMO	30/07/24	11,130	1.113,00	100,00
DGNMO	DGNMO	30/07/24	11,130	2.003,40	180,00
DGNMO	DGNMO	30/07/24	11,130	1.113,00	100,00
DGNMO	DGNMO	30/07/24	11,130	612,15	55,00
DGNMO	DGNMO	30/07/24	11,130	2.726,85	245,00
DGNMO	DGNMO	30/07/24	11,130	55,65	5,00
DGNMO	DGNMO	30/07/24	11,130	133,56	12,00
DGNMO	DGNMO	30/07/24	11,130	10.829,49	973,00
DGNMO	DGNMO	30/07/24	11,130	166,95	15,00
DGNMO	DGNMO	30/07/24	11,110	112.599,85	10.135,00
DGNMO	DGNMO	30/07/24	11,110	122,21	11,00
DGNMO	DGNMO	30/07/24	11,130	400,68	36,00
DGNMO	DGNMO	30/07/24	11,120	111,20	10,00
DGNMO	DGNMO	30/07/24	11,120	177,92	16,00
DGNMO	DGNMO	30/07/24	11,110	2.222,00	200,00
DGNMO	DGNMO	30/07/24	11,120	1.112,00	100,00
DGNMO	DGNMO	30/07/24	11,120	222,40	20,00
DGNMO	DGNMO	30/07/24	11,120	111,20	10,00
DGNMO	DGNMO	30/07/24	11,130	10.017,00	900,00
DGNMO	DGNMO	30/07/24	11,120	1.334,40	120,00
DGNMO	DGNMO	30/07/24	11,110	12.221,00	1.100,00
DGNMO	DGNMO	30/07/24	11,110	1.111,00	100,00
DGNMO	DGNMO	30/07/24	11,120	11,12	1,00
DGNMO	DGNMO	30/07/24	11,110	111,10	10,00
DGNMO	DGNMO	30/07/24	11,120	44,48	4,00
DGNMO	DGNMO	30/07/24	11,120	111,20	10,00
DGNMO	DGNMO	30/07/24	11,120	222,40	20,00
DGNMO	DGNMO	30/07/24	11,110	1.099,89	99,00
DGNMO	DGNMO	30/07/24	11,120	33.282,16	2.993,00
DGNMO	DGNMO	30/07/24	11,120	55,60	5,00
DGNMO	DGNMO	30/07/24	11,120	1.112,00	100,00
DGNMO	DGNMO	30/07/24	11,100	20.013,30	1.803,00
DGNMO	DGNMO	30/07/24	11,100	555,00	50,00
DGNMO	DGNMO	30/07/24	11,100	3.330,00	300,00
DGNMO	DGNMO	30/07/24	11,100	2.220,00	200,00
DGNMO	DGNMO	30/07/24	11,100	11,10	1,00
DGNMO	DGNMO	30/07/24	11,100	29.370,60	2.646,00
DGNMO	DGNMO	30/07/24	11,100	20.579,40	1.854,00
DGNMO	DGNMO	30/07/24	11,100	11.100,00	1.000,00
DGNMO	DGNMO	30/07/24	11,100	555,00	50,00
DGNMO	DGNMO	30/07/24	11,100	388,50	35,00
DGNMO	DGNMO	30/07/24	11,100	5.550,00	500,00
DGNMO	DGNMO	30/07/24	11,100	4.195,80	378,00
DGNMO	DGNMO	30/07/24	11,100	1.110,00	100,00
DGNMO	DGNMO	30/07/24	11,100	555,00	50,00
DGNMO	DGNMO	30/07/24	11,100	22.200,00	2.000,00

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DGNMO	DGNMO	30/07/24	11,100	22.200,00	2.000,00
DGNMO	DGNMO	30/07/24	11,100	5.239,20	472,00
DGNMO	DGNMO	30/07/24	11,100	499,50	45,00
DGNMO	DGNMO	30/07/24	11,100	532,80	48,00
DGNMO	DGNMO	30/07/24	11,100	976,80	88,00
DGNMO	DGNMO	30/07/24	11,100	566,10	51,00
DGNMO	DGNMO	30/07/24	11,100	122,10	11,00
DGNMO	DGNMO	30/07/24	11,100	14.629,80	1.318,00
DGNMO	DGNMO	30/07/24	11,100	55.500,00	5.000,00
DGNMO	DGNMO	30/07/24	11,100	55.500,00	5.000,00
DGNMO	DGNMO	30/07/24	11,100	55.500,00	5.000,00
DGNMO	DGNMO	30/07/24	11,100	55.500,00	5.000,00
DGNMO	DGNMO	30/07/24	11,100	55.500,00	5.000,00
DGNMO	DGNMO	30/07/24	11,100	55.500,00	5.000,00
DGNMO	DGNMO	30/07/24	11,100	1.110,00	100,00
DGNMO	DGNMO	30/07/24	11,110	5.555,00	500,00
DGNMO	DGNMO	30/07/24	11,100	109.479,30	9.863,00
DGNMO	DGNMO	30/07/24	11,110	999,90	90,00
DGNMO	DGNMO	30/07/24	11,100	2.408,70	217,00
DGNMO	DGNMO	30/07/24	11,100	18.870,00	1.700,00
DGNMO	DGNMO	30/07/24	11,100	222,00	20,00
DGNMO	DGNMO	30/07/24	11,100	83.361,00	7.510,00
DGNMO	DGNMO	30/07/24	11,080	110,80	10,00
DGNMO	DGNMO	30/07/24	11,070	193.725,00	17.500,00
DGNMO	DGNMO	30/07/24	11,070	166,05	15,00
DGNMO	DGNMO	30/07/24	11,070	11.070,00	1.000,00
DGNMO	DGNMO	30/07/24	11,080	11.080,00	1.000,00
DGNMO	DGNMO	30/07/24	11,070	46.660,05	4.215,00
DGNMO	DGNMO	30/07/24	11,070	13.948,20	1.260,00
DGNMO	DGNMO	30/07/24	11,090	55.450,00	5.000,00
DGNMO	DGNMO	30/07/24	11,080	44.320,00	4.000,00
DGNMO	DGNMO	30/07/24	11,080	66.480,00	6.000,00
DGNMO	DGNMO	30/07/24	11,090	105.499,17	9.513,00
DGNMO	DGNMO	30/07/24	11,090	5.400,83	487,00
DGNMO	DGNMO	30/07/24	11,100	75.080,40	6.764,00
DGNMO	DGNMO	30/07/24	11,100	52.303,20	4.712,00
DGNMO	DGNMO	30/07/24	11,100	35.919,60	3.236,00
DGNMO	DGNMO	30/07/24	11,070	44.036,46	3.978,00
DGNMO	DGNMO	30/07/24	11,070	14.501,70	1.310,00
DGNMO	DGNMO	30/07/24	11,070	15.420,51	1.393,00
DGNMO	DGNMO	30/07/24	11,070	1.184,49	107,00
DGNMO	DGNMO	30/07/24	11,070	16.605,00	1.500,00
DGNMO	DGNMO	30/07/24	11,080	110,80	10,00
DGNMO	DGNMO	30/07/24	11,080	18.836,00	1.700,00
DGNMO	DGNMO	30/07/24	11,080	4.432,00	400,00
DGNMO	DGNMO	30/07/24	11,080	4.432,00	400,00
DGNMO	DGNMO	30/07/24	11,080	20.154,52	1.819,00
DGNMO	DGNMO	30/07/24	11,040	33,12	3,00
DGNMO	DGNMO	30/07/24	11,040	27.600,00	2.500,00
DGNMO	DGNMO	30/07/24	11,040	110,40	10,00
DGNMO	DGNMO	30/07/24	11,040	55,20	5,00
DGNMO	DGNMO	30/07/24	11,040	110,40	10,00
DGNMO	DGNMO	30/07/24	11,040	110,40	10,00
DGNMO	DGNMO	30/07/24	11,040	11,04	1,00
DGNMO	DGNMO	30/07/24	11,030	11,03	1,00
DGNMO	DGNMO	30/07/24	11,030	110,30	10,00
DGNMO	DGNMO	30/07/24	11,030	28.490,49	2.583,00
DGNMO	DGNMO	30/07/24	11,030	26.538,18	2.406,00

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DGNMO	DGNMO	30/07/24	11,030	10.224,81	927,00
DGNMO	DGNMO	30/07/24	11,030	110,30	10,00
DGNMO	DGNMO	30/07/24	11,010	110,10	10,00
DGNMO	DGNMO	30/07/24	11,010	374,34	34,00
DGNMO	DGNMO	30/07/24	11,010	110,10	10,00
DGNMO	DGNMO	30/07/24	11,010	11.010,00	1.000,00
DGNMO	DGNMO	30/07/24	11,010	18.254,58	1.658,00
DGNMO	DGNMO	30/07/24	11,010	22.020,00	2.000,00
DGNMO	DGNMO	30/07/24	11,010	17.021,46	1.546,00
DGNMO	DGNMO	30/07/24	11,010	4.404,00	400,00
DGNMO	DGNMO	30/07/24	11,010	36.795,42	3.342,00
DGNMO	DGNMO	30/07/24	11,030	16.545,00	1.500,00
DGNMO	DGNMO	30/07/24	11,030	11.030,00	1.000,00
DGNMO	DGNMO	30/07/24	11,030	17.239,89	1.563,00
DGNMO	DGNMO	30/07/24	11,030	7.401,13	671,00
DGNMO	DGNMO	30/07/24	11,020	110,20	10,00
DGNMO	DGNMO	30/07/24	11,020	11.020,00	1.000,00
DGNMO	DGNMO	30/07/24	11,020	18.734,00	1.700,00
DGNMO	DGNMO	30/07/24	11,020	8.705,80	790,00
DGNMO	DGNMO	30/07/24	11,020	16.530,00	1.500,00
DGNMO	DGNMO	30/07/24	11,030	4.996,59	453,00
DGNMO	DGNMO	30/07/24	11,030	55.150,00	5.000,00
DGNMO	DGNMO	30/07/24	11,030	50.153,41	4.547,00
DGNMO	DGNMO	30/07/24	11,040	18.768,00	1.700,00
DGNMO	DGNMO	30/07/24	11,040	8.401,44	761,00
DGNMO	DGNMO	30/07/24	11,040	55.200,00	5.000,00
HISSE TÜRK			Toplamı:	68029965,91	3189044,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
KCHOL	KCHOL			22/07/24	229,300	4.586,00	20,00
KCHOL	KCHOL			22/07/24	229,300	229.300,00	1.000,00
KCHOL	KCHOL			22/07/24	229,300	2.293,00	10,00
KCHOL	KCHOL			22/07/24	229,300	5.732,50	25,00
KCHOL	KCHOL			22/07/24	229,300	2.293,00	10,00
KCHOL	KCHOL			22/07/24	229,300	1.146,50	5,00
KCHOL	KCHOL			22/07/24	229,300	198.344,50	865,00
KCHOL	KCHOL			22/07/24	229,300	5.732,50	25,00
KCHOL	KCHOL			22/07/24	229,300	22.930,00	100,00
KCHOL	KCHOL			22/07/24	229,300	2.293,00	10,00
KCHOL	KCHOL			22/07/24	229,300	22.930,00	100,00
KCHOL	KCHOL			22/07/24	229,300	22.700,70	99,00
KCHOL	KCHOL			22/07/24	229,300	2.293,00	10,00
KCHOL	KCHOL			22/07/24	229,300	229.300,00	1.000,00
KCHOL	KCHOL			22/07/24	229,300	79.108,50	345,00
KCHOL	KCHOL			22/07/24	229,300	2.293,00	10,00
KCHOL	KCHOL			22/07/24	229,300	229.300,00	1.000,00
KCHOL	KCHOL			22/07/24	229,300	19.949,10	87,00
KCHOL	KCHOL			22/07/24	229,300	57.325,00	250,00
KCHOL	KCHOL			22/07/24	229,300	6.649,70	29,00
Toplamı:						1146500,00	5000,00

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H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT							
		AKBANK T.A.S.	11/07/24	10/07/24		1.000.000,00	
		AKBANK T.A.S.	12/07/24	11/07/24		1.600.000,00	
		AKBANK T.A.S.	16/07/24	12/07/24		1.100.000,00	
		AKBANK T.A.S.	17/07/24	16/07/24		1.200.000,00	
		AKBANK T.A.S.	18/07/24	17/07/24		1.700.000,00	
		AKBANK T.A.S.	19/07/24	18/07/24		1.500.000,00	
		AKBANK T.A.S.	22/07/24	19/07/24		1.300.000,00	
		AKBANK T.A.S.	24/07/24	23/07/24		1.100.000,00	
		AKBANK T.A.S.	25/07/24	24/07/24		1.200.000,00	
		AKBANK T.A.S.	29/07/24	26/07/24		1.300.000,00	
		AKBANK T.A.S.	30/07/24	29/07/24		1.000.000,00	
		AKBANK T.A.S.	31/07/24	30/07/24		700.000,00	
MEVDUAT					Toplamı:	14700000,00	

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP							
			02/07/24	01/07/24		8.000.000,00	
			02/07/24	01/07/24		25.000.000,00	
			03/07/24	02/07/24		3.000.000,00	
			03/07/24	02/07/24		27.000.000,00	
			04/07/24	03/07/24		8.000.000,00	
			04/07/24	03/07/24		20.000.000,00	
			05/07/24	04/07/24		14.193.000,00	
			05/07/24	04/07/24		5.208.000,00	
			05/07/24	04/07/24		5.807.000,00	
			05/07/24	04/07/24		2.792.000,00	
			08/07/24	05/07/24		17.000.000,00	
			08/07/24	05/07/24		8.500.000,00	
			09/07/24	08/07/24		25.000.000,00	
			09/07/24	08/07/24		5.000.000,00	
			10/07/24	09/07/24		600.000,00	
			10/07/24	09/07/24		21.000.000,00	
			10/07/24	09/07/24		4.400.000,00	
			11/07/24	10/07/24		17.161.000,00	
			11/07/24	10/07/24		5.000.000,00	
			11/07/24	10/07/24		5.839.000,00	
			12/07/24	11/07/24		5.000.000,00	
			12/07/24	11/07/24		23.000.000,00	
			16/07/24	12/07/24		5.000.000,00	
			16/07/24	12/07/24		1.191.000,00	
			16/07/24	12/07/24		18.809.000,00	
			17/07/24	16/07/24		23.000.000,00	
			17/07/24	16/07/24		5.000.000,00	
			18/07/24	17/07/24		5.000.000,00	
			18/07/24	17/07/24		21.000.000,00	
			19/07/24	18/07/24		19.680.000,00	
			19/07/24	18/07/24		5.000.000,00	
			19/07/24	18/07/24		3.320.000,00	
			22/07/24	19/07/24		5.000.000,00	
			22/07/24	19/07/24		4.193.000,00	
			22/07/24	19/07/24		18.807.000,00	

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23/07/24	22/07/24	20.000.000,00
23/07/24	22/07/24	5.000.000,00
24/07/24	23/07/24	21.000.000,00
24/07/24	23/07/24	5.000.000,00
25/07/24	24/07/24	20.000.000,00
25/07/24	24/07/24	5.000.000,00
26/07/24	25/07/24	20.000.000,00
26/07/24	25/07/24	5.000.000,00
29/07/24	26/07/24	5.000.000,00
29/07/24	26/07/24	22.000.000,00
30/07/24	29/07/24	17.500.000,00
30/07/24	29/07/24	5.000.000,00
31/07/24	30/07/24	20.000.000,00
31/07/24	30/07/24	5.000.000,00
01/08/24	31/07/24	5.000.000,00
01/08/24	31/07/24	17.000.000,00

TPP

Toplamı: 589000000,00

672876465,91

3194044,00