

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/12/2016 ve 31/12/2016
I- FONUN TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY DÖRDÜNCÜ DEĞİŞKEN FON
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	18,111,330.92
E. KATILMA PAYI SAYISI :	1,004,008,924
F. FONUN KURULUŞ TARİHİ:	03.11.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	
A. AY SONU KATILMA PAYI FİYATI:	0.018039
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.017792
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.39%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	12.48%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	12.48%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	84.33%
TÜREV TEMİNAT	10.05%
TERS REPO	5.62%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	10.83%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	1.55%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	47,568.28
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	4,144,462.96
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Deg(TL)	Rayiç.Deg(TL)	%
A.PAY			
AKBNK.E	9,957.00	77,863.74	0.46%
AKBNK.E	20,000.00	156,400.00	0.93%
AKBNK.E	10,000.00	78,200.00	0.47%
AKBNK.E	20,000.00	156,400.00	0.93%
AKBNK.E	8,000.00	62,560.00	0.37%
AKBNK.E	50,000.00	391,000.00	2.33%
AKBNK.E	40,000.00	312,800.00	1.86%
AKBNK.E	50,000.00	391,000.00	2.33%
AKSEN.E	90,000.00	268,200.00	1.60%
AKSEN.E	50,000.00	149,000.00	0.89%
ALKIM.E	5,500.00	99,110.00	0.59%
ALKIM.E	1,000.00	18,020.00	0.11%
ALKIM.E	3,000.00	54,060.00	0.32%
ALKIM.E	2,000.00	36,040.00	0.21%
ANHYT.E	9,020.00	44,829.40	0.27%
ARCLK.E	26,000.00	551,200.00	3.28%
ARCLK.E	5,000.00	106,000.00	0.63%
ARCLK.E	5,000.00	106,000.00	0.63%
ASELS.E	5,000.00	63,550.00	0.38%
ASELS.E	15,000.00	190,650.00	1.14%
ASELS.E	10,000.00	127,100.00	0.76%
BIMAS.E	6,000.00	294,000.00	1.75%
CCOLA.E	4,000.00	132,400.00	0.79%
CCOLA.E	10,000.00	331,000.00	1.97%
ENKAI.E	30,000.00	161,400.00	0.96%
EREGL.E	30,000.00	154,200.00	0.92%
EREGL.E	130,000.00	668,200.00	3.98%
GARAN.E	20,555.00	156,629.10	0.93%
GARAN.E	10,000.00	76,200.00	0.45%
GARAN.E	15,000.00	114,300.00	0.68%
GARAN.E	1	7.62	
GARAN.E	20,000.00	152,400.00	0.91%
GARAN.E	14,444.00	110,063.28	0.66%
GARAN.E	20,000.00	152,400.00	0.91%
GARAN.E	20,000.00	152,400.00	0.91%
GARAN.E	20,000.00	152,400.00	0.91%
GARAN.E	25,000.00	190,500.00	1.13%
GARAN.E	65,000.00	495,300.00	2.95%
HALKB.E	75,000.00	700,500.00	4.17%
ISCTR.E	30,130.00	156,073.40	0.93%
ISCTR.E	35,000.00	181,300.00	1.08%
ISGYO.E	150,000.00	234,000.00	1.39%
ISGYO.E	150,000.00	234,000.00	1.39%
KCHOL.E	15,000.00	207,000.00	1.23%
KCHOL.E	10,000.00	138,000.00	0.82%
KCHOL.E	10,000.00	138,000.00	0.82%
KORDS.E	20,000.00	129,200.00	0.77%
KORDS.E	7,500.00	48,450.00	0.29%
KORDS.E	50,000.00	323,000.00	1.92%
OZKGY.E	13,261.00	24,745.03	0.15%
OZKGY.E	96,739.00	180,514.97	1.08%

OZKG.Y.E	10,000.00	18,660.00	0.11%
TCELL.E	15,000.00	146,250.00	0.87%
TCELL.E	50,000.00	487,500.00	2.90%
TCELL.E	15,000.00	146,250.00	0.87%
TKFEN.E	50,000.00	323,000.00	1.92%
TKFEN.E	25,000.00	161,500.00	0.96%
TOASO.E	2,500.00	61,600.00	0.37%
TOASO.E	5,000.00	123,200.00	0.73%
TOASO.E	6,500.00	160,160.00	0.95%
TOASO.E	3,000.00	73,920.00	0.44%
TOASO.E	8,000.00	197,120.00	1.17%
TTRAK.E	4,400.00	330,000.00	1.97%
TTRAK.E	2,000.00	150,000.00	0.89%
TUPRS.E	1,000.00	70,750.00	0.42%
TUPRS.E	6,000.00	424,500.00	2.53%
TUPRS.E	5,000.00	353,750.00	2.11%
TUPRS.E	1,000.00	70,750.00	0.42%
TUPRS.E	3,000.00	212,250.00	1.26%
ULKER.E	8,000.00	129,280.00	0.77%
ULKER.E	5,000.00	80,800.00	0.48%
VAKBN.E	35,000.00	152,250.00	0.91%
VAKBN.E	40,000.00	174,000.00	1.04%
VAKBN.E	35,000.00	152,250.00	0.91%
VAKBN.E	50,000.00	217,500.00	1.30%
YATAS.E	21,944.00	115,425.44	0.69%
Toplam	1,944,451.00	14,161,231.98	84.33%
Ana Grup Toplamı	1,944,451.00	14,161,231.98	84.33%
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
VIOP-TL	1,686,950.20	1,686,950.20	10.05%
Toplam	1,686,950.20	1,686,950.20	10.05%
ALIM OPSİYONU			
Ana Grup Toplamı	1,686,950.20	1,686,950.20	10.04%
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KİRA SER			
YP HİSSE			
BORSA YATIRIM FONLARI			
YP VARANT			
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT110718T18	500,345.21	500,345.21	2.98%
TRT140126T11	55,030.74	55,030.74	0.33%
TRT140126T11	388,216.85	388,216.85	2.31%
Toplam	943,592.80	943,592.80	5.62%
REPO			
TAKASBANK BORSA PARA PİYASASI			
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
Ana Grup Toplamı	943,592.80	943,592.80	5.61%
FON PORTFOY DEĞERİ	4,574,994.00	16,791,774.98	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	16,791,774.98	92.71%
B. HAZİR DEĞERLER (+) :	5,068.33	0.03%
C. ALACAKLAR (+) :	1,347,254.89	7.44%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	32,767.28	0.18%
FON TOPLAM DEĞERİ:	18,111,330.92	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	24,728.54
370.02.000-Denetim Ücreti	364.04
370.03.000-Tahvil Borsa Payı	225.93
370.04.000-Aracılık Komisyonu	10,270.90
370.04.200-Brokerage Komisyonu	129.08
370.05.000-Vergi ve Resim Harç	31.5

370.06.000-Saklama Giderleri	214.81
370.09.000-Noter Masrafları	1,052.65
370.20.001-SPK Kayda Alma Mas	179.72
370.23.000-Futures İşlemi Kom	7,352.58
370.28.000-Portföy Saklama Gideri	1,315.14
370.99.000-Diger Giderler	126.26
TOPLAM	45,991.15

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLÂTINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)	
ASELS Tem:% 1	35,000.00	
ENKAI Tem:% 3	110,000.00	

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal	Satış Değ.
Pay	ODAS.E	01.12.2016	1	6.76
Pay	ODAS.E	01.12.2016	155	1,047.80
Pay	ODAS.E	01.12.2016	1,000.00	6,740.00
Pay	ODAS.E	01.12.2016	500	3,370.00
Pay	ODAS.E	01.12.2016	500	3,370.00
Pay	ODAS.E	01.12.2016	2,302.00	15,515.48
Pay	ODAS.E	01.12.2016	200	1,348.00
Pay	ODAS.E	01.12.2016	20	134.8
Pay	ODAS.E	01.12.2016	478	3,221.72
Pay	ODAS.E	01.12.2016	5,000.00	33,750.00
Pay	ODAS.E	01.12.2016	3,904.00	26,391.04
Pay	ODAS.E	01.12.2016	2	13.52
Pay	ODAS.E	01.12.2016	938	6,340.88
Pay	YKBNK.E	01.12.2016	24,231.00	74,873.79
Pay	YKBNK.E	01.12.2016	25,000.00	77,250.00
Pay	YKBNK.E	01.12.2016	20,000.00	61,800.00
Pay	YKBNK.E	01.12.2016	15	46.35
Pay	YKBNK.E	01.12.2016	30,754.00	95,029.86
Pay	HALKB.E	01.12.2016	17,352.00	148,880.16
Pay	HALKB.E	01.12.2016	4,024.00	34,525.92
Pay	HALKB.E	01.12.2016	10	85.8
Pay	HALKB.E	01.12.2016	3,500.00	30,030.00
Pay	HALKB.E	01.12.2016	3,500.00	30,030.00
Pay	HALKB.E	01.12.2016	17,669.00	151,600.02
Pay	HALKB.E	01.12.2016	3,000.00	25,740.00
Pay	HALKB.E	01.12.2016	945	8,108.10
Pay	ARCLK.E	01.12.2016	328	6,461.60
Pay	ARCLK.E	01.12.2016	118	2,324.60
Pay	ARCLK.E	01.12.2016	3	59.07
Pay	ARCLK.E	01.12.2016	100	1,969.00
Pay	ARCLK.E	01.12.2016	100	1,969.00
Pay	ARCLK.E	01.12.2016	100	1,969.00
Pay	ARCLK.E	01.12.2016	1	19.69
Pay	ARCLK.E	01.12.2016	2	39.38
Pay	ARCLK.E	01.12.2016	10	196.8
Pay	ARCLK.E	01.12.2016	25	492
Pay	ARCLK.E	01.12.2016	151	2,971.68
Pay	ARCLK.E	01.12.2016	1	19.68
Pay	ARCLK.E	01.12.2016	385	7,576.80
Pay	ARCLK.E	01.12.2016	11	216.37
Pay	ARCLK.E	01.12.2016	10	196.7
Pay	ARCLK.E	01.12.2016	5	98.35
Pay	ARCLK.E	01.12.2016	202	3,973.34
Pay	ARCLK.E	01.12.2016	4,000.00	78,680.00
Pay	ARCLK.E	01.12.2016	772	15,185.24
Pay	SISE.E	01.12.2016	17,079.00	54,823.59
Pay	SISE.E	01.12.2016	200	642
Pay	SISE.E	01.12.2016	1,357.00	4,355.97
Pay	SISE.E	01.12.2016	10,697.00	34,337.37
Pay	SISE.E	01.12.2016	2,871.00	9,215.91
Pay	SISE.E	01.12.2016	1,521.00	4,882.41
Pay	SISE.E	01.12.2016	11,275.00	36,192.75
Pay	EKGYO.E	01.12.2016	250,000.00	710,000.00
Pay	EKGYO.E	01.12.2016	50,000.00	141,500.00
Pay	ARCLK.E	01.12.2016	1	19.68
Pay	ARCLK.E	01.12.2016	3	59.04
Pay	ARCLK.E	01.12.2016	10	196.8
Pay	ARCLK.E	01.12.2016	200	3,936.00
Pay	ARCLK.E	01.12.2016	1,160.00	22,828.80
Pay	ARCLK.E	01.12.2016	5	98.4
Pay	ARCLK.E	01.12.2016	100	1,968.00
Pay	ARCLK.E	01.12.2016	1,159.00	22,809.12
Pay	ARCLK.E	01.12.2016	10	196.8
Pay	ARCLK.E	01.12.2016	10	196.8
Pay	ARCLK.E	01.12.2016	209	4,113.12
Pay	ARCLK.E	01.12.2016	1,561.00	30,720.48
Pay	ARCLK.E	01.12.2016	221	4,351.49
Pay	ARCLK.E	01.12.2016	1,000.00	19,690.00
Pay	ARCLK.E	01.12.2016	15	295.35
Pay	ARCLK.E	01.12.2016	3,458.00	68,088.02
Pay	ARCLK.E	01.12.2016	700	13,790.00
Pay	ARCLK.E	01.12.2016	700	13,790.00
Pay	ARCLK.E	01.12.2016	10	197
Pay	ARCLK.E	01.12.2016	10	197

Pay	ARCLK.E	01.12.2016	5	98.5
Pay	ARCLK.E	01.12.2016	125	2,462.50
Pay	ARCLK.E	01.12.2016	1,200.00	23,640.00
Pay	ARCLK.E	01.12.2016	347	6,835.90
Pay	ARCLK.E	01.12.2016	1,457.00	28,702.90
Pay	OZKGY.E	02.12.2016	10	17.5
Pay	OZKGY.E	02.12.2016	2	3.5
Pay	OZKGY.E	02.12.2016	22	38.5
Pay	OZKGY.E	02.12.2016	488	854
Pay	OZKGY.E	02.12.2016	478	836.5
Pay	OZKGY.E	02.12.2016	521	911.75
Pay	OZKGY.E	02.12.2016	1,000.00	1,750.00
Pay	OZKGY.E	02.12.2016	5,000.00	8,750.00
Pay	OZKGY.E	02.12.2016	979	1,713.25
Pay	OZKGY.E	02.12.2016	2,835.00	4,989.60
Pay	OZKGY.E	02.12.2016	1,341.00	2,346.75
Pay	OZKGY.E	02.12.2016	250	437.5
Pay	OZKGY.E	02.12.2016	150	262.5
Pay	OZKGY.E	02.12.2016	100	175
Pay	OZKGY.E	02.12.2016	744	1,302.00
Pay	OZKGY.E	02.12.2016	1,659.00	2,903.25
Pay	OZKGY.E	02.12.2016	1,000.00	1,750.00
Pay	OZKGY.E	02.12.2016	1,000.00	1,750.00
Pay	OZKGY.E	02.12.2016	11	19.25
Pay	OZKGY.E	02.12.2016	500	875
Pay	OZKGY.E	02.12.2016	245	428.75
Pay	OZKGY.E	02.12.2016	10	17.6
Pay	OZKGY.E	02.12.2016	10	17.6
Pay	OZKGY.E	02.12.2016	11	19.36
Pay	OZKGY.E	02.12.2016	395	695.2
Pay	AKBNK.E	02.12.2016	4,837.00	35,890.54
Pay	AKBNK.E	02.12.2016	6,740.00	50,010.80
Pay	AKBNK.E	02.12.2016	7,345.00	54,499.90
Pay	AKBNK.E	02.12.2016	5	37.1
Pay	AKBNK.E	02.12.2016	1,073.00	7,961.66
Pay	PGSUS.E	02.12.2016	498	6,055.68
Pay	PGSUS.E	02.12.2016	80	972.8
Pay	PGSUS.E	02.12.2016	25	303.75
Pay	PGSUS.E	02.12.2016	500	6,075.00
Pay	PGSUS.E	02.12.2016	500	6,075.00
Pay	PGSUS.E	02.12.2016	1	12.15
Pay	PGSUS.E	02.12.2016	10	121.5
Pay	PGSUS.E	02.12.2016	12	145.8
Pay	PGSUS.E	02.12.2016	900	10,935.00
Pay	PGSUS.E	02.12.2016	52	631.8
Pay	PGSUS.E	02.12.2016	8	97.2
Pay	PGSUS.E	02.12.2016	5	60.75
Pay	PGSUS.E	02.12.2016	500	6,070.00
Pay	PGSUS.E	02.12.2016	500	6,070.00
Pay	PGSUS.E	02.12.2016	1,000.00	12,140.00
Pay	PGSUS.E	02.12.2016	1,987.00	24,142.05
Pay	PGSUS.E	02.12.2016	1	12.16
Pay	PGSUS.E	02.12.2016	15	182.4
Pay	PGSUS.E	02.12.2016	124	1,507.84
Pay	PGSUS.E	02.12.2016	34	413.44
Pay	PGSUS.E	02.12.2016	50	608
Pay	PGSUS.E	02.12.2016	5	60.8
Pay	PGSUS.E	02.12.2016	500	6,080.00
Pay	PGSUS.E	02.12.2016	500	6,080.00
Pay	PGSUS.E	02.12.2016	50	608
Pay	PGSUS.E	02.12.2016	50	608
Pay	PGSUS.E	02.12.2016	50	608
Pay	PGSUS.E	02.12.2016	43	522.88
Pay	SAHOL.E	02.12.2016	1,957.00	16,830.20
Pay	SAHOL.E	02.12.2016	1,000.00	8,600.00
Pay	SAHOL.E	02.12.2016	3,823.00	32,877.80
Pay	SAHOL.E	02.12.2016	610	5,246.00
Pay	SAHOL.E	02.12.2016	661	5,684.60
Pay	SAHOL.E	02.12.2016	41,949.00	360,761.40
Pay	AKSEN.E	02.12.2016	1,145.00	3,080.05
Pay	AKSEN.E	02.12.2016	1,000.00	2,690.00
Pay	AKSEN.E	02.12.2016	38	102.22
Pay	AKSEN.E	02.12.2016	38	102.22
Pay	AKSEN.E	02.12.2016	28	75.32
Pay	AKSEN.E	02.12.2016	1,000.00	2,690.00
Pay	AKSEN.E	02.12.2016	130	349.7
Pay	AKSEN.E	02.12.2016	500	1,345.00
Pay	AKSEN.E	02.12.2016	5,000.00	13,450.00
Pay	AKSEN.E	02.12.2016	1,000.00	2,690.00
Pay	AKSEN.E	02.12.2016	400	1,076.00
Pay	AKSEN.E	02.12.2016	10,000.00	26,900.00
Pay	AKSEN.E	02.12.2016	1,681.00	4,521.89
Pay	AKSEN.E	02.12.2016	600	1,614.00
Pay	AKSEN.E	02.12.2016	275	739.75
Pay	AKSEN.E	02.12.2016	10,000.00	26,900.00
Pay	AKSEN.E	02.12.2016	5	13.45
Pay	TKFEN.E	02.12.2016	19,950.00	120,498.00
Pay	TKFEN.E	02.12.2016	30	181.2
Pay	TKFEN.E	02.12.2016	1	6.04
Pay	TKFEN.E	02.12.2016	500	3,020.00
Pay	TKFEN.E	02.12.2016	820	4,952.80
Pay	TKFEN.E	02.12.2016	1,000.00	6,040.00
Pay	TKFEN.E	02.12.2016	723	4,366.92
Pay	AKSEN.E	02.12.2016	10,000.00	26,900.00

Pay	AKSEN.E	02.12.2016	7,160.00	19,260.40
Pay	TKFEN.E	02.12.2016	1,786.00	10,787.44
Pay	TKFEN.E	02.12.2016	710	4,288.40
Pay	TKFEN.E	02.12.2016	4,480.00	27,059.20
Pay	PGSUS.E	02.12.2016	8,000.00	98,240.00
Pay	OTKAR.E	02.12.2016	120	14,220.00
Pay	OTKAR.E	02.12.2016	40	4,740.00
Pay	OTKAR.E	02.12.2016	178	21,093.00
Pay	OTKAR.E	02.12.2016	50	5,925.00
Pay	OTKAR.E	02.12.2016	30	3,555.00
Pay	OTKAR.E	02.12.2016	35	4,147.50
Pay	OTKAR.E	02.12.2016	19	2,251.50
Pay	OTKAR.E	02.12.2016	50	5,925.00
Pay	OTKAR.E	02.12.2016	478	56,643.00
Pay	GARAN.E	05.12.2016	2,496.00	18,245.76
Pay	GARAN.E	05.12.2016	100	731
Pay	GARAN.E	05.12.2016	20	146.2
Pay	GARAN.E	05.12.2016	50	365.5
Pay	GARAN.E	05.12.2016	100	731
Pay	GARAN.E	05.12.2016	100	731
Pay	GARAN.E	05.12.2016	8,149.00	59,569.19
Pay	GARAN.E	05.12.2016	100	731
Pay	GARAN.E	05.12.2016	22,329.00	163,224.99
Pay	PNSUT.E	05.12.2016	3	44.25
Pay	PNSUT.E	05.12.2016	1	14.75
Pay	AKSEN.E	05.12.2016	2,292.00	6,073.80
Pay	AKSEN.E	05.12.2016	50	132.5
Pay	AKSEN.E	05.12.2016	1,000.00	2,650.00
Pay	AKSEN.E	05.12.2016	1,000.00	2,650.00
Pay	AKSEN.E	05.12.2016	10	26.5
Pay	AKSEN.E	05.12.2016	2,500.00	6,625.00
Pay	AKSEN.E	05.12.2016	10,000.00	26,500.00
Pay	AKSEN.E	05.12.2016	5	13.25
Pay	AKSEN.E	05.12.2016	200	530
Pay	AKSEN.E	05.12.2016	10	26.5
Pay	AKSEN.E	05.12.2016	1,000.00	2,650.00
Pay	AKSEN.E	05.12.2016	10,000.00	26,500.00
Pay	AKSEN.E	05.12.2016	4,405.00	11,673.25
Pay	AKSEN.E	05.12.2016	1,000.00	2,650.00
Pay	AKSEN.E	05.12.2016	1,000.00	2,650.00
Pay	PNSUT.E	05.12.2016	79	1,165.25
Pay	AKSEN.E	05.12.2016	528	1,399.20
Pay	PNSUT.E	05.12.2016	100	1,475.00
Pay	THYAO.E	05.12.2016	11,317.00	53,189.90
Pay	THYAO.E	05.12.2016	25,000.00	117,500.00
Pay	THYAO.E	05.12.2016	13,000.00	61,100.00
Pay	THYAO.E	05.12.2016	100	470
Pay	THYAO.E	05.12.2016	500	2,350.00
Pay	THYAO.E	05.12.2016	100	470
Pay	THYAO.E	05.12.2016	4	18.8
Pay	THYAO.E	05.12.2016	1,373.00	6,453.10
Pay	THYAO.E	05.12.2016	1,000.00	4,700.00
Pay	THYAO.E	05.12.2016	76	357.2
Pay	THYAO.E	05.12.2016	100	470
Pay	THYAO.E	05.12.2016	20	94
Pay	THYAO.E	05.12.2016	2,410.00	11,327.00
Pay	PNSUT.E	05.12.2016	100	1,475.00
Pay	YKBNK.E	05.12.2016	9,995.00	31,584.20
Pay	YKBNK.E	05.12.2016	10,000.00	31,600.00
Pay	YKBNK.E	05.12.2016	250	790
Pay	YKBNK.E	05.12.2016	29,755.00	94,025.80
Pay	BIMAS.E	05.12.2016	30	1,423.80
Pay	BIMAS.E	05.12.2016	747	35,452.62
Pay	BIMAS.E	05.12.2016	254	12,054.84
Pay	BIMAS.E	05.12.2016	291	13,810.86
Pay	BIMAS.E	05.12.2016	821	39,013.92
Pay	BIMAS.E	05.12.2016	179	8,506.08
Pay	PNSUT.E	05.12.2016	110	1,622.50
Pay	PNSUT.E	05.12.2016	32	472.64
Pay	PNSUT.E	05.12.2016	485	7,158.60
Pay	PNSUT.E	05.12.2016	7	103.32
Pay	PNSUT.E	05.12.2016	8	118.08
Pay	PNSUT.E	05.12.2016	1	14.77
Pay	PETKM.E	05.12.2016	9,222.00	32,738.10
Pay	PETKM.E	05.12.2016	4	14.2
Pay	PETKM.E	05.12.2016	10,000.00	35,500.00
Pay	PETKM.E	05.12.2016	100	355
Pay	PETKM.E	05.12.2016	1	3.55
Pay	PETKM.E	05.12.2016	10	35.5
Pay	PETKM.E	05.12.2016	10	35.5
Pay	PETKM.E	05.12.2016	2,000.00	7,100.00
Pay	PETKM.E	05.12.2016	50,000.00	177,500.00
Pay	PETKM.E	05.12.2016	100	355
Pay	PETKM.E	05.12.2016	100	355
Pay	PETKM.E	05.12.2016	1,500.00	5,325.00
Pay	PETKM.E	05.12.2016	1,000.00	3,550.00
Pay	PETKM.E	05.12.2016	200	710
Pay	PETKM.E	05.12.2016	350	1,242.50
Pay	PETKM.E	05.12.2016	1,470.00	5,218.50
Pay	PETKM.E	05.12.2016	4,748.00	16,855.40
Pay	PETKM.E	05.12.2016	100	355
Pay	PETKM.E	05.12.2016	1,000.00	3,550.00
Pay	PETKM.E	05.12.2016	1,470.00	5,218.50
Pay	PETKM.E	05.12.2016	2,365.00	8,395.75

Pay	PETKM.E	05.12.2016	4,250.00	15,087.50
Pay	PNSUT.E	05.12.2016	1	14.77
Pay	PNSUT.E	05.12.2016	2	29.54
Pay	PNSUT.E	05.12.2016	464	6,853.28
Pay	LOGO.E	05.12.2016	33	1,617.00
Pay	LOGO.E	05.12.2016	25	1,225.00
Pay	LOGO.E	05.12.2016	25	1,225.00
Pay	LOGO.E	05.12.2016	25	1,225.00
Pay	LOGO.E	05.12.2016	75	3,675.00
Pay	LOGO.E	05.12.2016	25	1,225.00
Pay	LOGO.E	05.12.2016	25	1,225.00
Pay	LOGO.E	05.12.2016	25	1,225.00
Pay	LOGO.E	05.12.2016	25	1,224.50
Pay	LOGO.E	05.12.2016	25	1,224.50
Pay	LOGO.E	05.12.2016	25	1,224.50
Pay	LOGO.E	05.12.2016	25	1,224.50
Pay	LOGO.E	05.12.2016	82	4,016.36
Pay	LOGO.E	05.12.2016	15	734.4
Pay	LOGO.E	05.12.2016	10	489.6
Pay	LOGO.E	05.12.2016	25	1,224.00
Pay	LOGO.E	05.12.2016	25	1,224.00
Pay	LOGO.E	05.12.2016	25	1,224.00
Pay	LOGO.E	05.12.2016	65	3,182.40
Pay	LOGO.E	05.12.2016	335	16,401.60
Pay	LOGO.E	05.12.2016	318	15,575.64
Pay	LOGO.E	05.12.2016	328	16,072.00
Pay	LOGO.E	05.12.2016	31	1,518.38
Pay	LOGO.E	05.12.2016	45	2,204.10
Pay	LOGO.E	05.12.2016	85	4,163.30
Pay	LOGO.E	05.12.2016	25	1,224.00
Pay	LOGO.E	05.12.2016	100	4,896.00
Pay	LOGO.E	05.12.2016	5	244.8
Pay	LOGO.E	05.12.2016	30	1,468.80
Pay	LOGO.E	05.12.2016	12	587.28
Pay	LOGO.E	05.12.2016	25	1,223.50
Pay	LOGO.E	05.12.2016	50	2,447.00
Pay	LOGO.E	05.12.2016	30	1,468.20
Pay	LOGO.E	05.12.2016	25	1,223.00
Pay	LOGO.E	05.12.2016	30	1,467.60
Pay	LOGO.E	05.12.2016	488	23,863.20
Pay	LOGO.E	05.12.2016	125	6,112.50
Pay	LOGO.E	05.12.2016	25	1,222.50
Pay	LOGO.E	05.12.2016	66	3,227.40
Pay	LOGO.E	05.12.2016	30	1,467.00
Pay	LOGO.E	05.12.2016	7	343.42
Pay	LOGO.E	05.12.2016	204	10,008.24
Pay	LOGO.E	05.12.2016	62	3,041.72
Pay	LOGO.E	05.12.2016	25	1,225.00
Pay	LOGO.E	05.12.2016	75	3,675.00
Pay	LOGO.E	05.12.2016	251	12,299.00
Pay	LOGO.E	05.12.2016	100	4,900.00
Pay	LOGO.E	05.12.2016	49	2,401.00
Pay	EREGL.E	05.12.2016	21,605.00	103,055.85
Pay	EREGL.E	05.12.2016	9,631.00	45,939.87
Pay	EREGL.E	05.12.2016	1	4.77
Pay	EREGL.E	05.12.2016	5,836.00	27,837.72
Pay	EREGL.E	05.12.2016	7,927.00	37,811.79
Pay	PNSUT.E	05.12.2016	448	6,616.96
Pay	PNSUT.E	05.12.2016	447	6,602.19
Pay	PNSUT.E	05.12.2016	447	6,602.19
Pay	PNSUT.E	05.12.2016	258	3,810.66
Pay	TKFEN.E	05.12.2016	9,862.00	59,862.34
Pay	TKFEN.E	05.12.2016	400	2,428.00
Pay	TKFEN.E	05.12.2016	5,103.00	30,975.21
Pay	TKFEN.E	05.12.2016	200	1,214.00
Pay	TKFEN.E	05.12.2016	120	728.4
Pay	TKFEN.E	05.12.2016	913	5,541.91
Pay	TKFEN.E	05.12.2016	1,500.00	9,105.00
Pay	TKFEN.E	05.12.2016	100	607
Pay	TKFEN.E	05.12.2016	1,000.00	6,070.00
Pay	TKFEN.E	05.12.2016	1	6.07
Pay	TKFEN.E	05.12.2016	1	6.07
Pay	TKFEN.E	05.12.2016	3,300.00	20,031.00
Pay	TKFEN.E	05.12.2016	7,500.00	45,525.00
Pay	ISCTR.E	05.12.2016	27,456.00	132,337.92
Pay	ISCTR.E	05.12.2016	8,757.00	42,208.74
Pay	ISCTR.E	05.12.2016	100	482
Pay	ISCTR.E	05.12.2016	500	2,410.00
Pay	ISCTR.E	05.12.2016	1,250.00	6,025.00
Pay	ISCTR.E	05.12.2016	200	964
Pay	ISCTR.E	05.12.2016	26,737.00	128,872.34
Pay	AKBNK.E	06.12.2016	23,462.00	176,434.24
Pay	AKBNK.E	06.12.2016	20,000.00	150,400.00
Pay	AKBNK.E	06.12.2016	14,421.00	108,445.92
Pay	AKBNK.E	06.12.2016	300	2,256.00
Pay	AKBNK.E	06.12.2016	1,302.00	9,791.04
Pay	FROTO.E	06.12.2016	100	2,938.00
Pay	FROTO.E	06.12.2016	270	7,932.60
Pay	FROTO.E	06.12.2016	24	705.12
Pay	FROTO.E	06.12.2016	201	5,905.38
Pay	FROTO.E	06.12.2016	108	3,173.04
Pay	FROTO.E	06.12.2016	17	499.46
Pay	FROTO.E	06.12.2016	98	2,879.24
Pay	TCELL.E	06.12.2016	10,000.00	90,300.00

Pay	TCELL.E	06.12.2016	2,261.00	20,439.44
Pay	TCELL.E	06.12.2016	10,000.00	90,400.00
Pay	TCELL.E	06.12.2016	100	904
Pay	TCELL.E	06.12.2016	1,000.00	9,040.00
Pay	TCELL.E	06.12.2016	1	9.04
Pay	TCELL.E	06.12.2016	3,000.00	27,120.00
Pay	TCELL.E	06.12.2016	1	9.04
Pay	TCELL.E	06.12.2016	3,637.00	32,878.48
Pay	TCELL.E	06.12.2016	1	9.01
Pay	TCELL.E	06.12.2016	1	9.01
Pay	TCELL.E	06.12.2016	1	9.01
Pay	TCELL.E	06.12.2016	300	2,694.00
Pay	TCELL.E	06.12.2016	500	4,490.00
Pay	TCELL.E	06.12.2016	2,500.00	22,450.00
Pay	TCELL.E	06.12.2016	3,091.00	27,757.18
Pay	TCELL.E	06.12.2016	3,858.00	34,644.84
Pay	TCELL.E	06.12.2016	1,000.00	8,980.00
Pay	TCELL.E	06.12.2016	2,256.00	20,258.88
Pay	TCELL.E	06.12.2016	10,000.00	89,700.00
Pay	TCELL.E	06.12.2016	1,000.00	8,970.00
Pay	TCELL.E	06.12.2016	1	8.97
Pay	TCELL.E	06.12.2016	52	466.44
Pay	TCELL.E	06.12.2016	442	3,964.74
Pay	TCELL.E	06.12.2016	1	9.01
Pay	TCELL.E	06.12.2016	1	9.01
Pay	TCELL.E	06.12.2016	5,000.00	45,050.00
Pay	TCELL.E	06.12.2016	627	5,649.27
Pay	TCELL.E	06.12.2016	100	901
Pay	TCELL.E	06.12.2016	268	2,414.68
Pay	TCELL.E	06.12.2016	100	901
Pay	TCELL.E	06.12.2016	100	901
Pay	TCELL.E	06.12.2016	277	2,495.77
Pay	TCELL.E	06.12.2016	15,718.00	141,619.18
Pay	ASELS.E	07.12.2016	100	1,122.00
Pay	ASELS.E	07.12.2016	508	5,699.76
Pay	ASELS.E	07.12.2016	44	491.48
Pay	ASELS.E	07.12.2016	14	156.38
Pay	ASELS.E	07.12.2016	502	5,607.34
Pay	ASELS.E	07.12.2016	5	55.85
Pay	ASELS.E	07.12.2016	1,000.00	11,170.00
Pay	ASELS.E	07.12.2016	12	134.04
Pay	ASELS.E	07.12.2016	5	55.85
Pay	ASELS.E	07.12.2016	10	111.7
Pay	ASELS.E	07.12.2016	1	11.17
Pay	ASELS.E	07.12.2016	500	5,585.00
Pay	ASELS.E	07.12.2016	1,000.00	11,170.00
Pay	ASELS.E	07.12.2016	5	55.85
Pay	ASELS.E	07.12.2016	1	11.17
Pay	ASELS.E	07.12.2016	1	11.17
Pay	ASELS.E	07.12.2016	100	1,117.00
Pay	ASELS.E	07.12.2016	45	502.65
Pay	ASELS.E	07.12.2016	26	290.42
Pay	ASELS.E	07.12.2016	250	2,792.50
Pay	ASELS.E	07.12.2016	200	2,234.00
Pay	ASELS.E	07.12.2016	3,500.00	39,095.00
Pay	ASELS.E	07.12.2016	279	3,116.43
Pay	FROTO.E	07.12.2016	832	24,760.32
Pay	FROTO.E	07.12.2016	216	6,428.16
Pay	FROTO.E	07.12.2016	231	6,874.56
Pay	FROTO.E	07.12.2016	221	6,576.96
Pay	FROTO.E	07.12.2016	95	2,827.20
Pay	FROTO.E	07.12.2016	155	4,612.80
Pay	FROTO.E	07.12.2016	120	3,571.20
Pay	FROTO.E	07.12.2016	148	4,404.48
Pay	FROTO.E	07.12.2016	136	4,047.36
Pay	FROTO.E	07.12.2016	113	3,362.88
Pay	FROTO.E	07.12.2016	565	16,814.40
Pay	TUPRS.E	07.12.2016	1,931.00	134,687.25
Pay	TUPRS.E	07.12.2016	467	32,573.25
Pay	TUPRS.E	07.12.2016	446	31,108.50
Pay	TUPRS.E	07.12.2016	2	139.5
Pay	TUPRS.E	07.12.2016	154	10,741.50
Pay	FROTO.E	07.12.2016	168	4,999.68
Pay	KORDS.E	07.12.2016	19	121.79
Pay	KORDS.E	07.12.2016	200	1,282.00
Pay	KORDS.E	07.12.2016	5	32.05
Pay	KORDS.E	07.12.2016	519	3,326.79
Pay	KORDS.E	07.12.2016	3,000.00	19,230.00
Pay	KORDS.E	07.12.2016	50	320
Pay	KORDS.E	07.12.2016	919	5,881.60
Pay	KORDS.E	07.12.2016	1,000.00	6,400.00
Pay	KORDS.E	07.12.2016	20	128
Pay	KORDS.E	07.12.2016	100	640
Pay	KORDS.E	07.12.2016	1,000.00	6,400.00
Pay	KORDS.E	07.12.2016	100	640
Pay	KORDS.E	07.12.2016	75	479.25
Pay	KORDS.E	07.12.2016	50	319.5
Pay	KORDS.E	07.12.2016	1,000.00	6,390.00
Pay	KORDS.E	07.12.2016	100	639
Pay	KORDS.E	07.12.2016	1,843.00	11,776.77
Pay	FROTO.E	08.12.2016	1	30.12
Pay	FROTO.E	08.12.2016	500	15,050.00
Pay	FROTO.E	08.12.2016	300	9,030.00
Pay	FROTO.E	08.12.2016	100	3,010.00

Pay	FROTO.E	08.12.2016	149	4,484.90
Pay	FROTO.E	08.12.2016	500	15,050.00
Pay	OZKGY.E	08.12.2016	100	188
Pay	OZKGY.E	08.12.2016	500	940
Pay	OZKGY.E	08.12.2016	1,000.00	1,880.00
Pay	OZKGY.E	08.12.2016	1,000.00	1,880.00
Pay	OZKGY.E	08.12.2016	200	376
Pay	OZKGY.E	08.12.2016	200	376
Pay	FROTO.E	08.12.2016	200	5,940.00
Pay	FROTO.E	08.12.2016	250	7,425.00
Pay	FROTO.E	08.12.2016	747	22,170.96
Pay	FROTO.E	08.12.2016	200	5,936.00
Pay	FROTO.E	08.12.2016	100	2,968.00
Pay	FROTO.E	08.12.2016	300	8,904.00
Pay	FROTO.E	08.12.2016	400	11,872.00
Pay	FROTO.E	08.12.2016	800	23,744.00
Pay	FROTO.E	08.12.2016	453	13,445.04
Pay	HALKB.E	08.12.2016	2,570.00	23,130.00
Pay	HALKB.E	08.12.2016	4,697.00	42,273.00
Pay	HALKB.E	08.12.2016	2,733.00	24,597.00
Pay	FROTO.E	09.12.2016	1	29.58
Pay	FROTO.E	09.12.2016	100	2,958.00
Pay	FROTO.E	09.12.2016	3	88.74
Pay	FROTO.E	09.12.2016	50	1,478.00
Pay	FROTO.E	09.12.2016	110	3,251.60
Pay	FROTO.E	09.12.2016	982	29,027.92
Pay	FROTO.E	09.12.2016	171	5,054.76
Pay	FROTO.E	09.12.2016	1,000.00	29,560.00
Pay	FROTO.E	09.12.2016	200	5,912.00
Pay	FROTO.E	09.12.2016	25	739
Pay	FROTO.E	09.12.2016	358	10,582.48
Pay	FROTO.E	09.12.2016	299	8,838.44
Pay	FROTO.E	09.12.2016	200	5,912.00
Pay	FROTO.E	09.12.2016	20	591.2
Pay	FROTO.E	09.12.2016	2,481.00	73,338.36
Pay	PGSUS.E	09.12.2016	4,000.00	49,840.00
Pay	PGSUS.E	12.12.2016	89	1,099.15
Pay	PGSUS.E	12.12.2016	20	247
Pay	PGSUS.E	12.12.2016	3,359.00	41,450.06
Pay	PGSUS.E	12.12.2016	2	24.68
Pay	PGSUS.E	12.12.2016	250	3,085.00
Pay	PGSUS.E	12.12.2016	493	6,083.62
Pay	PGSUS.E	12.12.2016	162	1,999.08
Pay	PGSUS.E	12.12.2016	1	12.34
Pay	PGSUS.E	12.12.2016	1	12.34
Pay	PGSUS.E	12.12.2016	1	12.34
Pay	PGSUS.E	12.12.2016	1	12.34
Pay	PGSUS.E	12.12.2016	44	542.52
Pay	PGSUS.E	12.12.2016	250	3,082.50
Pay	PGSUS.E	12.12.2016	100	1,233.00
Pay	PGSUS.E	12.12.2016	4,606.00	56,791.98
Pay	PGSUS.E	12.12.2016	730	9,008.20
Pay	FROTO.E	12.12.2016	300	8,748.00
Pay	FROTO.E	12.12.2016	1,000.00	29,160.00
Pay	FROTO.E	12.12.2016	164	4,782.24
Pay	FROTO.E	12.12.2016	36	1,049.76
Pay	PGSUS.E	12.12.2016	5	61.75
Pay	PGSUS.E	12.12.2016	1,415.00	17,475.25
Pay	PGSUS.E	12.12.2016	2,400.00	29,640.00
Pay	PGSUS.E	12.12.2016	100	1,235.00
Pay	PGSUS.E	12.12.2016	565	6,977.75
Pay	PGSUS.E	12.12.2016	50	617.5
Pay	PGSUS.E	12.12.2016	356	4,396.60
Pay	FROTO.E	12.12.2016	413	12,191.76
Pay	FROTO.E	12.12.2016	133	3,926.16
Pay	FROTO.E	12.12.2016	127	3,749.04
Pay	FROTO.E	12.12.2016	198	5,844.96
Pay	FROTO.E	12.12.2016	211	6,228.72
Pay	FROTO.E	12.12.2016	136	4,014.72
Pay	FROTO.E	12.12.2016	25	738
Pay	FROTO.E	12.12.2016	2	59.04
Pay	FROTO.E	12.12.2016	1	29.52
Pay	FROTO.E	12.12.2016	1,254.00	37,018.08
Pay	ENKAI.E	13.12.2016	200	1,010.00
Pay	ENKAI.E	13.12.2016	14,800.00	74,740.00
Pay	FROTO.E	13.12.2016	100	3,004.00
Pay	FROTO.E	13.12.2016	5	150.2
Pay	FROTO.E	13.12.2016	2	60.08
Pay	FROTO.E	13.12.2016	1,200.00	36,048.00
Pay	FROTO.E	13.12.2016	159	4,776.36
Pay	FROTO.E	13.12.2016	500	15,020.00
Pay	FROTO.E	13.12.2016	1,034.00	31,061.36
Pay	EREGL.E	14.12.2016	25,000.00	127,750.00
Pay	FROTO.E	14.12.2016	1,000.00	29,680.00
Pay	FROTO.E	14.12.2016	2,000.00	59,400.00
Pay	FROTO.E	14.12.2016	1,000.00	29,720.00
Pay	FROTO.E	14.12.2016	978	29,085.72
Pay	FROTO.E	14.12.2016	2,000.00	59,600.00
Pay	FROTO.E	14.12.2016	22	656.04
Pay	PGSUS.E	14.12.2016	3,000.00	37,440.00
Pay	PGSUS.E	14.12.2016	7,000.00	87,430.00
Pay	PGSUS.E	14.12.2016	11,000.00	137,500.00
Pay	PGSUS.E	14.12.2016	4,000.00	50,040.00
Pay	ANACM.E	14.12.2016	13,988.00	36,648.56

[illegible]

Pay	BIMAS.E	16.12.2016	1,000.00	49,800.00
Pay	BIMAS.E	16.12.2016	450	22,410.00
Pay	BIMAS.E	16.12.2016	9	448.2
Pay	BIMAS.E	16.12.2016	25	1,245.00
Pay	BIMAS.E	16.12.2016	5	249
Pay	BIMAS.E	16.12.2016	28	1,394.40
Pay	BIMAS.E	16.12.2016	100	4,980.00
Pay	BIMAS.E	16.12.2016	500	24,900.00
Pay	BIMAS.E	16.12.2016	467	23,256.60
Pay	BIMAS.E	16.12.2016	276	13,744.80
Pay	BIMAS.E	16.12.2016	140	6,972.00
Pay	AKBNK.E	16.12.2016	3,500.00	27,580.00
Pay	AKBNK.E	16.12.2016	640	5,043.20
Pay	AKBNK.E	16.12.2016	100	788
Pay	AKBNK.E	16.12.2016	1,500.00	11,820.00
Pay	AKBNK.E	16.12.2016	10,000.00	78,800.00
Pay	AKBNK.E	16.12.2016	4,500.00	35,460.00
Pay	AKBNK.E	16.12.2016	15,000.00	118,200.00
Pay	AKBNK.E	16.12.2016	1,269.00	9,999.72
Pay	AKBNK.E	16.12.2016	1,500.00	11,820.00
Pay	AKBNK.E	16.12.2016	5,850.00	46,098.00
Pay	AKBNK.E	16.12.2016	1,000.00	7,880.00
Pay	AKBNK.E	16.12.2016	10	78.8
Pay	AKBNK.E	16.12.2016	300	2,364.00
Pay	AKBNK.E	16.12.2016	3,287.00	25,901.56
Pay	AKBNK.E	16.12.2016	100	788
Pay	AKBNK.E	16.12.2016	1,444.00	11,378.72
Pay	ENKA.E	16.12.2016	257	1,341.54
Pay	ENKA.E	16.12.2016	7	36.54
Pay	ENKA.E	16.12.2016	500	2,610.00
Pay	ENKA.E	16.12.2016	2,500.00	13,050.00
Pay	ENKA.E	16.12.2016	8,000.00	41,760.00
Pay	ENKA.E	16.12.2016	666	3,476.52
Pay	ENKA.E	16.12.2016	1,000.00	5,220.00
Pay	ENKA.E	16.12.2016	2,070.00	10,805.40
Pay	ASELS.E	19.12.2016	50	606
Pay	ASELS.E	19.12.2016	500	6,060.00
Pay	ASELS.E	19.12.2016	500	6,060.00
Pay	ASELS.E	19.12.2016	50	606
Pay	ASELS.E	19.12.2016	15	181.8
Pay	ASELS.E	19.12.2016	1	12.12
Pay	ASELS.E	19.12.2016	15	181.8
Pay	ASELS.E	19.12.2016	1	12.12
Pay	ASELS.E	19.12.2016	2,000.00	24,240.00
Pay	ASELS.E	19.12.2016	1	12.12
Pay	ASELS.E	19.12.2016	367	4,448.04
Pay	ASELS.E	19.12.2016	1,000.00	12,230.00
Pay	ASELS.E	19.12.2016	205	2,507.15
Pay	ASELS.E	19.12.2016	500	6,115.00
Pay	ASELS.E	19.12.2016	240	2,932.80
Pay	ASELS.E	19.12.2016	1,000.00	12,220.00
Pay	ASELS.E	19.12.2016	15	183.3
Pay	ASELS.E	19.12.2016	15	183.3
Pay	ASELS.E	19.12.2016	525	6,415.50
Pay	ASELS.E	19.12.2016	1	12.14
Pay	ASELS.E	19.12.2016	1,000.00	12,140.00
Pay	ASELS.E	19.12.2016	25	303.5
Pay	ASELS.E	19.12.2016	1,000.00	12,140.00
Pay	ASELS.E	19.12.2016	416	5,050.24
Pay	ASELS.E	19.12.2016	1,000.00	12,140.00
Pay	ASELS.E	19.12.2016	58	704.12
Pay	YKBNK.E	19.12.2016	24,949.00	85,824.56
Pay	YKBNK.E	19.12.2016	3,000.00	10,320.00
Pay	YKBNK.E	19.12.2016	5	17.2
Pay	YKBNK.E	19.12.2016	500	1,720.00
Pay	YKBNK.E	19.12.2016	500	1,720.00
Pay	YKBNK.E	19.12.2016	71,046.00	244,398.24
Pay	HALKB.E	19.12.2016	15,000.00	140,100.00
Pay	SODA.E	20.12.2016	111	577.2
Pay	SODA.E	20.12.2016	2,300.00	11,960.00
Pay	SODA.E	20.12.2016	5,000.00	26,000.00
Pay	SODA.E	20.12.2016	1,000.00	5,200.00
Pay	SODA.E	20.12.2016	500	2,600.00
Pay	SODA.E	20.12.2016	350	1,820.00
Pay	SODA.E	20.12.2016	1	5.2
Pay	SODA.E	20.12.2016	10,000.00	52,000.00
Pay	SODA.E	20.12.2016	1,000.00	5,200.00
Pay	SODA.E	20.12.2016	3,000.00	15,600.00
Pay	SODA.E	20.12.2016	1,000.00	5,200.00
Pay	SODA.E	20.12.2016	300	1,560.00
Pay	SODA.E	20.12.2016	20	104
Pay	SODA.E	20.12.2016	462	2,402.40
Pay	SODA.E	20.12.2016	456	2,371.20
Pay	SODA.E	20.12.2016	2,916.00	15,163.20
Pay	SODA.E	20.12.2016	1,355.00	7,046.00
Pay	SODA.E	20.12.2016	229	1,190.80
Pay	MGROS.E	22.12.2016	227	4,074.65
Pay	MGROS.E	22.12.2016	5	89.75
Pay	MGROS.E	22.12.2016	50	897
Pay	MGROS.E	22.12.2016	500	8,970.00
Pay	MGROS.E	22.12.2016	1,000.00	17,930.00
Pay	MGROS.E	22.12.2016	100	1,793.00
Pay	MGROS.E	22.12.2016	100	1,792.00
Pay	MGROS.E	22.12.2016	25	447.75

Pay	MGROS.E	22.12.2016	100	1,791.00
Pay	MGROS.E	22.12.2016	860	15,394.00
Pay	MGROS.E	22.12.2016	20	358
Pay	MGROS.E	22.12.2016	10	179
Pay	MGROS.E	22.12.2016	100	1,790.00
Pay	MGROS.E	22.12.2016	3,000.00	53,700.00
Pay	MGROS.E	22.12.2016	500	8,930.00
Pay	MGROS.E	22.12.2016	5,000.00	89,250.00
Pay	MGROS.E	22.12.2016	8	142.8
Pay	MGROS.E	22.12.2016	3,000.00	53,550.00
Pay	MGROS.E	22.12.2016	19	339.15
Pay	MGROS.E	22.12.2016	1,473.00	26,293.05
Pay	MGROS.E	22.12.2016	10	179
Pay	MGROS.E	22.12.2016	100	1,791.00
Pay	THYAO.E	22.12.2016	25,744.00	128,977.44
Pay	THYAO.E	22.12.2016	10	50.1
Pay	THYAO.E	22.12.2016	10	50.1
Pay	THYAO.E	22.12.2016	120	601.2
Pay	THYAO.E	22.12.2016	36	180.36
Pay	THYAO.E	22.12.2016	20	100.2
Pay	THYAO.E	22.12.2016	500	2,505.00
Pay	THYAO.E	22.12.2016	500	2,505.00
Pay	THYAO.E	22.12.2016	8	40.08
Pay	THYAO.E	22.12.2016	50	250.5
Pay	THYAO.E	22.12.2016	5,000.00	25,050.00
Pay	THYAO.E	22.12.2016	11,000.00	55,110.00
Pay	THYAO.E	22.12.2016	5,000.00	25,050.00
Pay	THYAO.E	22.12.2016	250	1,252.50
Pay	THYAO.E	22.12.2016	120	601.2
Pay	THYAO.E	22.12.2016	40	200.4
Pay	THYAO.E	22.12.2016	500	2,505.00
Pay	THYAO.E	22.12.2016	1	5.01
Pay	THYAO.E	22.12.2016	50	250.5
Pay	THYAO.E	22.12.2016	19	95.19
Pay	THYAO.E	22.12.2016	22	110.22
Pay	THYAO.E	22.12.2016	100	501
Pay	THYAO.E	22.12.2016	1,000.00	5,010.00
Pay	THYAO.E	22.12.2016	150	751.5
Pay	THYAO.E	22.12.2016	2,000.00	10,020.00
Pay	THYAO.E	22.12.2016	10,000.00	50,100.00
Pay	THYAO.E	22.12.2016	30	150.3
Pay	THYAO.E	22.12.2016	50	250.5
Pay	THYAO.E	22.12.2016	500	2,505.00
Pay	THYAO.E	22.12.2016	40	200.4
Pay	THYAO.E	22.12.2016	54	270.54
Pay	THYAO.E	22.12.2016	21	105.21
Pay	THYAO.E	22.12.2016	40	200.4
Pay	THYAO.E	22.12.2016	100	501
Pay	THYAO.E	22.12.2016	100	501
Pay	THYAO.E	22.12.2016	11,815.00	59,193.15
Pay	TOASO.E	23.12.2016	500	11,760.00
Pay	TOASO.E	23.12.2016	2,415.00	56,849.10
Pay	TOASO.E	23.12.2016	4,500.00	106,020.00
Pay	TOASO.E	23.12.2016	2,500.00	58,950.00
Pay	TOASO.E	23.12.2016	85	2,006.00
Pay	MGROS.E	23.12.2016	500	8,800.00
Pay	MGROS.E	23.12.2016	1,592.00	28,003.28
Pay	MGROS.E	23.12.2016	2,701.00	47,510.59
Pay	SAHOLE	23.12.2016	1,544.00	14,189.36
Pay	SAHOLE	23.12.2016	356	3,271.64
Pay	SAHOLE	23.12.2016	50	459.5
Pay	SAHOLE	23.12.2016	4,000.00	36,760.00
Pay	SAHOLE	23.12.2016	5	45.95
Pay	SAHOLE	23.12.2016	2,084.00	19,151.96
Pay	SAHOLE	23.12.2016	224	2,058.56
Pay	SAHOLE	23.12.2016	286	2,628.34
Pay	SAHOLE	23.12.2016	21	192.99
Pay	SAHOLE	23.12.2016	489	4,493.91
Pay	SAHOLE	23.12.2016	165	1,516.35
Pay	SAHOLE	23.12.2016	3	27.57
Pay	SAHOLE	23.12.2016	345	3,170.55
Pay	SAHOLE	23.12.2016	234	2,150.46
Pay	SAHOLE	23.12.2016	50	459.5
Pay	SAHOLE	23.12.2016	277	2,545.63
Pay	SAHOLE	23.12.2016	2,000.00	18,360.00
Pay	SAHOLE	23.12.2016	2,000.00	18,360.00
Pay	SAHOLE	23.12.2016	10	91.8
Pay	SAHOLE	23.12.2016	4,000.00	36,720.00
Pay	SAHOLE	23.12.2016	100	918
Pay	SAHOLE	23.12.2016	500	4,590.00
Pay	SAHOLE	23.12.2016	500	4,590.00
Pay	SAHOLE	23.12.2016	873	8,014.14
Pay	SAHOLE	23.12.2016	17	156.06
Pay	SAHOLE	23.12.2016	5,463.00	50,150.34
Pay	SAHOLE	23.12.2016	213	1,955.34
Pay	SAHOLE	23.12.2016	3,320.00	30,477.60
Pay	SAHOLE	23.12.2016	1,009.00	9,262.62
Pay	SAHOLE	23.12.2016	1,009.00	9,262.62
Pay	SAHOLE	23.12.2016	5,000.00	45,900.00
Pay	SAHOLE	23.12.2016	3,986.00	36,591.48
Pay	SAHOLE	23.12.2016	3,860.00	35,473.40
Pay	SAHOLE	23.12.2016	184	1,690.96
Pay	SAHOLE	23.12.2016	308	2,830.52
Pay	SAHOLE	23.12.2016	246	2,260.74

Pay	SAHOL.E	23.12.2016	615	5,651.85
Pay	SAHOL.E	23.12.2016	1,352.00	12,424.88
Pay	SAHOL.E	23.12.2016	61	560.59
Pay	SAHOL.E	23.12.2016	1,291.00	11,864.29
Pay	SAHOL.E	23.12.2016	2,665.00	24,491.35
Pay	AKSA.E	26.12.2016	100	904
Pay	AKSA.E	26.12.2016	350	3,164.00
Pay	AKSA.E	26.12.2016	302	2,727.06
Pay	AKSA.E	26.12.2016	39	352.17
Pay	ULKER.E	27.12.2016	835	13,602.15
Pay	ULKER.E	27.12.2016	10	162.9
Pay	ULKER.E	27.12.2016	100	1,629.00
Pay	ULKER.E	27.12.2016	10	162.9
Pay	ULKER.E	27.12.2016	200	3,258.00
Pay	ULKER.E	27.12.2016	5	81.45
Pay	ULKER.E	27.12.2016	5,000.00	81,450.00
Pay	ULKER.E	27.12.2016	25	407.25
Pay	ULKER.E	27.12.2016	1	16.29
Pay	ULKER.E	27.12.2016	10	162.9
Pay	ULKER.E	27.12.2016	1	16.29
Pay	ULKER.E	27.12.2016	1	16.29
Pay	ULKER.E	27.12.2016	1	16.29
Pay	ULKER.E	27.12.2016	1	16.29
Pay	ULKER.E	27.12.2016	10	162.9
Pay	ULKER.E	27.12.2016	3,790.00	61,739.10
Pay	ANHYT.E	27.12.2016	615	2,970.45
Pay	ANHYT.E	27.12.2016	10,000.00	48,300.00
Pay	ANHYT.E	27.12.2016	5,995.00	28,895.90
Pay	ANHYT.E	27.12.2016	333	1,605.06
Pay	ANHYT.E	27.12.2016	4	19.28
Pay	ANHYT.E	27.12.2016	166	800.12
Pay	ANHYT.E	27.12.2016	8,000.00	38,560.00
Pay	ANHYT.E	27.12.2016	9,887.00	47,655.34
Pay	ARCLK.E	28.12.2016	91	1,901.90
Pay	ARCLK.E	28.12.2016	2	41.8
Pay	ARCLK.E	28.12.2016	1	20.9
Pay	ARCLK.E	28.12.2016	1	20.9
Pay	ARCLK.E	28.12.2016	150	3,135.00
Pay	ARCLK.E	28.12.2016	45	940.5
Pay	ARCLK.E	28.12.2016	150	3,135.00
Pay	ARCLK.E	28.12.2016	149	3,114.10
Pay	ARCLK.E	28.12.2016	146	3,051.40
Pay	ARCLK.E	28.12.2016	632	13,208.80
Pay	ARCLK.E	28.12.2016	391	8,171.90
Pay	ARCLK.E	28.12.2016	241	5,036.90
Pay	ARCLK.E	28.12.2016	1	20.9
Pay	ARCLK.E	28.12.2016	150	3,132.00
Pay	ARCLK.E	28.12.2016	150	3,132.00
Pay	ARCLK.E	28.12.2016	150	3,132.00
Pay	ARCLK.E	28.12.2016	150	3,132.00
Pay	ARCLK.E	28.12.2016	669	13,968.72
Pay	ARCLK.E	28.12.2016	150	3,132.00
Pay	ARCLK.E	28.12.2016	62	1,294.56
Pay	ARCLK.E	28.12.2016	223	4,656.24
Pay	ARCLK.E	28.12.2016	296	6,180.48
Pay	ASELS.E	28.12.2016	112	1,356.32
Pay	ASELS.E	28.12.2016	50	605.5
Pay	ASELS.E	28.12.2016	252	3,051.72
Pay	ASELS.E	28.12.2016	50	605.5
Pay	ASELS.E	28.12.2016	320	3,875.20
Pay	ASELS.E	28.12.2016	3	36.33
Pay	ASELS.E	28.12.2016	25	302.75
Pay	ASELS.E	28.12.2016	8	96.88
Pay	ASELS.E	28.12.2016	224	2,712.64
Pay	ASELS.E	28.12.2016	431	5,215.10
Pay	ASELS.E	28.12.2016	4	48.4
Pay	ASELS.E	28.12.2016	20	242
Pay	ASELS.E	28.12.2016	240	2,904.00
Pay	ASELS.E	28.12.2016	20	242
Pay	ASELS.E	28.12.2016	100	1,210.00
Pay	ASELS.E	28.12.2016	1,000.00	12,100.00
Pay	ASELS.E	28.12.2016	50	605
Pay	ASELS.E	28.12.2016	1,000.00	12,100.00
Pay	ASELS.E	28.12.2016	75	907.5
Pay	ASELS.E	28.12.2016	2,000.00	24,200.00
Pay	ASELS.E	28.12.2016	408	4,936.80
Pay	TOASO.E	28.12.2016	522	12,684.60
Pay	TOASO.E	28.12.2016	1,000.00	24,300.00
Pay	TOASO.E	28.12.2016	200	4,860.00
Pay	TOASO.E	28.12.2016	50	1,215.00
Pay	TOASO.E	28.12.2016	50	1,215.00
Pay	TOASO.E	28.12.2016	178	4,325.40
Pay	ENKAI.E	29.12.2016	4,910.00	26,121.20
Pay	ENKAI.E	29.12.2016	75	399
Pay	ENKAI.E	29.12.2016	2,607.00	13,869.24
Pay	ENKAI.E	29.12.2016	1,900.00	10,108.00
Pay	ENKAI.E	29.12.2016	4,000.00	21,280.00
Pay	ENKAI.E	29.12.2016	2,081.00	11,070.92
Pay	ENKAI.E	29.12.2016	2,003.00	10,655.96
Pay	ENKAI.E	29.12.2016	2,424.00	12,895.68
Pay	AKSEN.E	30.12.2016	1,709.00	5,109.91
Pay	AKSEN.E	30.12.2016	3,000.00	8,970.00
Pay	AKSEN.E	30.12.2016	1,000.00	2,990.00
Pay	AKSEN.E	30.12.2016	19,291.00	57,680.09

Pay	ANHYTE	30.12.2016	35,000.00	174,650.00
Pay	ASELS.E	30.12.2016	4,762.00	57,477.34
Pay	ASELS.E	30.12.2016	1	12.07
Pay	ASELS.E	30.12.2016	10	120.7
Pay	ASELS.E	30.12.2016	221	2,667.47
Pay	ASELS.E	30.12.2016	1	12.07
Pay	ASELS.E	30.12.2016	5	60.35
Pay	CCOLA.E	30.12.2016	1,003.00	33,359.78
Pay	CCOLA.E	30.12.2016	200	6,652.00
Pay	CCOLA.E	30.12.2016	131	4,357.06
Pay	CCOLA.E	30.12.2016	666	22,137.84
Pay	ANHYTE	30.12.2016	1,600.00	8,272.00
Pay	ANHYTE	30.12.2016	10,000.00	51,700.00
Pay	ANHYTE	30.12.2016	100	517
Pay	ANHYTE	30.12.2016	100	517
Pay	ANHYTE	30.12.2016	30	155.1
Pay	ANHYTE	30.12.2016	100	517
Pay	ANHYTE	30.12.2016	100	517
Pay	ANHYTE	30.12.2016	100	517
Pay	ANHYTE	30.12.2016	100	517
Pay	ANHYTE	30.12.2016	18	93.06
Pay	ANHYTE	30.12.2016	18	93.06
Pay	ANHYTE	30.12.2016	18	93.06
Pay	ANHYTE	30.12.2016	21	108.57
Pay	ANHYTE	30.12.2016	21	108.57
Pay	ANHYTE	30.12.2016	21	108.57
Pay	ANHYTE	30.12.2016	21	108.57
Pay	ANHYTE	30.12.2016	18	93.06
Pay	ANHYTE	30.12.2016	18	93.06
Pay	ANHYTE	30.12.2016	18	93.06
Pay	ANHYTE	30.12.2016	21	108.57
Pay	ANHYTE	30.12.2016	21	108.57
Pay	ANHYTE	30.12.2016	21	108.57
Pay	ANHYTE	30.12.2016	21	108.57
Pay	ANHYTE	30.12.2016	18	93.06
Pay	ANHYTE	30.12.2016	18	93.06
Pay	ANHYTE	30.12.2016	18	93.06
Pay	ANHYTE	30.12.2016	21	108.57
Pay	ANHYTE	30.12.2016	21	108.57
Pay	ANHYTE	30.12.2016	21	108.57
Pay	ANHYTE	30.12.2016	21	108.57
Pay	ANHYTE	30.12.2016	21	108.57
Pay	ANHYTE	30.12.2016	418	2,161.06
Pay	ANHYTE	30.12.2016	18	93.06
Pay	ANHYTE	30.12.2016	18	93.06
Pay	CCOLA.E	30.12.2016	112	3,747.52
Pay	CCOLA.E	30.12.2016	150	5,019.00
Pay	CCOLA.E	30.12.2016	200	6,692.00
Pay	CCOLA.E	30.12.2016	131	4,383.26
Pay	CCOLA.E	30.12.2016	416	13,919.36
Pay	CCOLA.E	30.12.2016	991	33,158.86
Pay	TTRAK.E	30.12.2016	50	3,637.50
Pay	TTRAK.E	30.12.2016	100	7,275.00
Pay	TTRAK.E	30.12.2016	100	7,275.00
Pay	TTRAK.E	30.12.2016	10	727.5
Pay	TTRAK.E	30.12.2016	5	363.75
Pay	TTRAK.E	30.12.2016	190	13,822.50
Pay	TTRAK.E	30.12.2016	10	727.5
Pay	TTRAK.E	30.12.2016	842	61,255.50
Pay	TTRAK.E	30.12.2016	50	3,637.50
Pay	TTRAK.E	30.12.2016	97	7,056.75
Pay	TTRAK.E	30.12.2016	146	10,621.50
Pay	ANHYTE	30.12.2016	1,729.00	8,817.90
Pay	ANHYTE	30.12.2016	296	1,509.60
Pay	ANHYTE	30.12.2016	500	2,550.00
Pay	ANHYTE	30.12.2016	5,000.00	25,500.00
Pay	ANHYTE	30.12.2016	200	1,020.00
Pay	ANHYTE	30.12.2016	1	5.1
Pay	ANHYTE	30.12.2016	300	1,530.00
Pay	ANHYTE	30.12.2016	1,001.00	5,105.10
Pay	ANHYTE	30.12.2016	100	510
Pay	ANHYTE	30.12.2016	125	637.5
Pay	ANHYTE	30.12.2016	1,500.00	7,650.00
Pay	ANHYTE	30.12.2016	69	351.9
Pay	ANHYTE	30.12.2016	3	15.3
Pay	ANHYTE	30.12.2016	5	25.5
Pay	PNSUTE	30.12.2016	2,680.00	42,076.00
Pay	PNSUTE	30.12.2016	38	596.6
Pay	PNSUTE	30.12.2016	250	3,925.00
Pay	PNSUTE	30.12.2016	32	502.4
Pay	ANHYTE	30.12.2016	2,073.00	10,572.30
Pay	ANHYTE	30.12.2016	60	306
Pay	ANHYTE	30.12.2016	148	754.8
Pay	ANHYTE	30.12.2016	100	510
Pay	ANHYTE	30.12.2016	10	51
Pay	ANHYTE	30.12.2016	11	56.1
Pay	ANHYTE	30.12.2016	570	2,907.00
Pay	PNSUTE	30.12.2016	25	391.5
Pay	PNSUTE	30.12.2016	100	1,566.00
Pay	PNSUTE	30.12.2016	5	78.3
Pay	PNSUTE	30.12.2016	100	1,565.00
Pay	PNSUTE	30.12.2016	1	15.65
Pay	PNSUTE	30.12.2016	5	78.25

Pay	PNSUT.E	30.12.2016	5	78.25
Pay	PNSUT.E	30.12.2016	100	1,565.00
Pay	PNSUT.E	30.12.2016	5	78.25
Pay	PNSUT.E	30.12.2016	333	5,211.45
Pay	PNSUT.E	30.12.2016	175	2,738.75
Pay	PNSUT.E	30.12.2016	11	172.15
Pay	PNSUT.E	30.12.2016	1	15.63
Pay	PNSUT.E	30.12.2016	5	78.15
Pay	PNSUT.E	30.12.2016	20	312.6
Pay	PNSUT.E	30.12.2016	20	312.4
Pay	PNSUT.E	30.12.2016	6	93.66
Pay	PNSUT.E	30.12.2016	25	390
Pay	PNSUT.E	30.12.2016	700	10,920.00
Pay	PNSUT.E	30.12.2016	1	15.6
Pay	PNSUT.E	30.12.2016	20	312
Pay	PNSUT.E	30.12.2016	250	3,900.00
Pay	PNSUT.E	30.12.2016	4	62.4
Pay	PNSUT.E	30.12.2016	994	15,516.34
Pay	PNSUT.E	30.12.2016	980	15,307.60
Pay	PNSUT.E	30.12.2016	60	937.8
Pay	PNSUT.E	30.12.2016	50	781.5
Pay	PNSUT.E	30.12.2016	100	1,563.00
Pay	PNSUT.E	30.12.2016	50	781.5
Pay	PNSUT.E	30.12.2016	400	6,252.00
Pay	PNSUT.E	30.12.2016	90	1,406.70
Pay	TCELL.E	30.12.2016	4,791.00	46,281.06
Pay	TCELL.E	30.12.2016	159	1,535.94
Pay	TCELL.E	30.12.2016	5,050.00	48,783.00
Pay	PNSUT.E	30.12.2016	100	1,563.00
Pay	PNSUT.E	30.12.2016	1,436.00	22,430.32
Pay	PNSUT.E	30.12.2016	25	390.5
Pay	PNSUT.E	30.12.2016	1,486.00	23,196.46
Pay	PNSUT.E	30.12.2016	50	780.5
Pay	PNSUT.E	30.12.2016	3	46.83
Pay	ULKER.E	30.12.2016	1,229.00	19,836.06
Pay	ULKER.E	30.12.2016	100	1,614.00
Pay	ULKER.E	30.12.2016	373	6,020.22
Pay	ULKER.E	30.12.2016	578	9,328.92
Pay	ULKER.E	30.12.2016	20	322.8
Pay	ULKER.E	30.12.2016	478	7,710.14
Pay	ULKER.E	30.12.2016	50	806.5
Pay	ULKER.E	30.12.2016	10	161.3
Pay	ULKER.E	30.12.2016	100	1,613.00
Pay	ULKER.E	30.12.2016	100	1,613.00
Pay	ULKER.E	30.12.2016	100	1,613.00
Pay	ULKER.E	30.12.2016	100	1,613.00
Pay	ULKER.E	30.12.2016	100	1,613.00
Pay	ULKER.E	30.12.2016	100	1,613.00
Pay	ULKER.E	30.12.2016	242	3,903.46
Pay	ULKER.E	30.12.2016	100	1,612.00
Pay	ULKER.E	30.12.2016	1	16.12
Pay	ULKER.E	30.12.2016	500	8,060.00
Pay	ULKER.E	30.12.2016	100	1,612.00
Pay	ULKER.E	30.12.2016	10	161.2
Pay	ULKER.E	30.12.2016	100	1,612.00
Pay	ULKER.E	30.12.2016	10	161.2
Pay	ULKER.E	30.12.2016	10	161.2
Pay	ULKER.E	30.12.2016	57	918.84
Pay	ULKER.E	30.12.2016	100	1,612.00
Pay	ULKER.E	30.12.2016	100	1,612.00
Pay	ULKER.E	30.12.2016	231	3,723.72
Pay	ULKER.E	30.12.2016	250	4,030.00
Pay	ULKER.E	30.12.2016	1,500.00	24,180.00
Pay	ULKER.E	30.12.2016	122	1,966.64
Pay	ULKER.E	30.12.2016	129	2,079.48
Pay	PNSUT.E	30.12.2016	1	15.63
Pay	PNSUT.E	30.12.2016	123	1,922.49
Pay	ENKAIE	30.12.2016	2,146.00	11,545.48
Pay	ENKAIE	30.12.2016	1,336.00	7,187.68
Pay	ENKAIE	30.12.2016	377	2,028.26
Pay	ENKAIE	30.12.2016	579	3,115.02
Pay	ENKAIE	30.12.2016	4,401.00	23,677.38
Pay	ENKAIE	30.12.2016	3,306.00	17,786.28
Pay	ENKAIE	30.12.2016	1,000.00	5,380.00
Pay	ENKAIE	30.12.2016	1,361.00	7,322.18
Pay	ENKAIE	30.12.2016	719	3,868.22
Pay	ENKAIE	30.12.2016	3,168.00	17,043.84
Pay	ENKAIE	30.12.2016	1,000.00	5,380.00
Pay	ENKAIE	30.12.2016	1,436.00	7,725.68
Pay	ENKAIE	30.12.2016	4,213.00	22,665.94
Pay	ENKAIE	30.12.2016	1,442.00	7,757.96
Pay	PNSUT.E	30.12.2016	17	266.05
Pay	ENKAIE	30.12.2016	3,516.00	18,916.08
Pay	PNSUT.E	30.12.2016	100	1,565.00
Pay	PNSUT.E	30.12.2016	18	285.3

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal	Alış Değ.
Pay	AKSEN.E	01.12.2016	21,249.00	59,497.20
Pay	AKSEN.E	01.12.2016	25,000.00	70,000.00
Pay	AKSEN.E	01.12.2016	700	1,960.00

Pay	AKSEN.E	01.12.2016	10,000.00	28,000.00
Pay	AKSEN.E	01.12.2016	330	924
Pay	HALKB.E	01.12.2016	10,647.00	93,054.78
Pay	HALKB.E	01.12.2016	9,353.00	81,745.22
Pay	AKSEN.E	01.12.2016	42,721.00	119,618.80
Pay	KORDS.E	01.12.2016	6,213.00	37,837.17
Pay	KORDS.E	01.12.2016	3,787.00	23,062.83
Pay	KORDS.E	01.12.2016	7,500.00	45,750.00
Pay	KORDS.E	01.12.2016	5	30.5
Pay	KORDS.E	01.12.2016	100	610
Pay	KORDS.E	01.12.2016	2,395.00	14,609.50
Pay	KORDS.E	01.12.2016	10,000.00	60,900.00
Pay	KORDS.E	01.12.2016	3,374.00	20,547.66
Pay	KORDS.E	01.12.2016	4,192.00	25,613.12
Pay	KORDS.E	01.12.2016	808	4,936.88
Pay	KORDS.E	01.12.2016	5,000.00	30,550.00
Pay	KORDS.E	01.12.2016	1,626.00	9,902.34
Pay	CCOLA.E	01.12.2016	8,200.00	268,960.00
Pay	CCOLA.E	01.12.2016	600	19,668.00
Pay	CCOLA.E	01.12.2016	600	19,692.00
Pay	CCOLA.E	01.12.2016	500	16,380.00
Pay	CCOLA.E	01.12.2016	100	3,284.00
Pay	KORDS.E	01.12.2016	5,000.00	30,400.00
Pay	HALKB.E	01.12.2016	4,270.00	36,551.20
Pay	HALKB.E	01.12.2016	2,500.00	21,400.00
Pay	HALKB.E	01.12.2016	1,000.00	8,560.00
Pay	HALKB.E	01.12.2016	5,000.00	42,800.00
Pay	HALKB.E	01.12.2016	5,000.00	42,800.00
Pay	HALKB.E	01.12.2016	2,230.00	19,088.80
Pay	HALKB.E	01.12.2016	50,000.00	428,500.00
Pay	TOASO.E	02.12.2016	500	10,350.00
Pay	TOASO.E	02.12.2016	88	1,821.60
Pay	TOASO.E	02.12.2016	412	8,528.40
Pay	TOASO.E	02.12.2016	500	10,350.00
Pay	TOASO.E	02.12.2016	398	8,238.60
Pay	TOASO.E	02.12.2016	102	2,111.40
Pay	TOASO.E	02.12.2016	24	496.8
Pay	TOASO.E	02.12.2016	523	10,826.10
Pay	TOASO.E	02.12.2016	453	9,377.10
Pay	ENKAI.E	02.12.2016	2,999.00	14,245.25
Pay	ENKAI.E	02.12.2016	5,000.00	23,750.00
Pay	ENKAI.E	02.12.2016	3	14.25
Pay	ENKAI.E	02.12.2016	1,000.00	4,750.00
Pay	ENKAI.E	02.12.2016	4,999.00	23,745.25
Pay	ENKAI.E	02.12.2016	200	950
Pay	ENKAI.E	02.12.2016	5	23.75
Pay	ENKAI.E	02.12.2016	10	47.5
Pay	ENKAI.E	02.12.2016	12,226.00	58,073.50
Pay	ENKAI.E	02.12.2016	100	475
Pay	ENKAI.E	02.12.2016	1,803.00	8,564.25
Pay	ENKAI.E	02.12.2016	1,803.00	8,564.25
Pay	ENKAI.E	02.12.2016	1,803.00	8,564.25
Pay	ENKAI.E	02.12.2016	250	1,187.50
Pay	ENKAI.E	02.12.2016	300	1,425.00
Pay	ENKAI.E	02.12.2016	50	237.5
Pay	ENKAI.E	02.12.2016	1,803.00	8,564.25
Pay	ENKAI.E	02.12.2016	20	95
Pay	ENKAI.E	02.12.2016	1,000.00	4,750.00
Pay	ENKAI.E	02.12.2016	1,000.00	4,750.00
Pay	ENKAI.E	02.12.2016	70	332.5
Pay	ENKAI.E	02.12.2016	50	237.5
Pay	ENKAI.E	02.12.2016	2	9.5
Pay	ENKAI.E	02.12.2016	1,753.00	8,326.75
Pay	ENKAI.E	02.12.2016	1	4.75
Pay	ENKAI.E	02.12.2016	8,821.00	41,899.75
Pay	ENKAI.E	02.12.2016	2,929.00	13,912.75
Pay	AKSA.E	02.12.2016	411	3,678.45
Pay	AKSA.E	02.12.2016	1,446.00	12,941.70
Pay	AKSA.E	02.12.2016	143	1,279.85
Pay	AKSA.E	02.12.2016	1,464.00	13,117.44
Pay	AKSA.E	02.12.2016	5	44.8
Pay	AKSA.E	02.12.2016	1,262.00	11,307.52
Pay	AKSA.E	02.12.2016	782	7,006.72
Pay	AKSA.E	02.12.2016	307	2,750.72
Pay	AKSA.E	02.12.2016	39	349.44
Pay	AKSA.E	02.12.2016	141	1,263.36
Pay	EREGL.E	02.12.2016	142	653.2
Pay	EREGL.E	02.12.2016	6,041.00	27,788.60
Pay	EREGL.E	02.12.2016	1,000.00	4,600.00
Pay	EREGL.E	02.12.2016	1,000.00	4,600.00
Pay	EREGL.E	02.12.2016	5	23
Pay	EREGL.E	02.12.2016	925	4,255.00
Pay	EREGL.E	02.12.2016	100	460
Pay	EREGL.E	02.12.2016	5	23
Pay	EREGL.E	02.12.2016	300	1,380.00
Pay	EREGL.E	02.12.2016	500	2,300.00
Pay	EREGL.E	02.12.2016	10,000.00	46,000.00
Pay	EREGL.E	02.12.2016	9,500.00	43,700.00
Pay	EREGL.E	02.12.2016	5	23
Pay	EREGL.E	02.12.2016	5,000.00	23,000.00
Pay	EREGL.E	02.12.2016	15,000.00	69,000.00
Pay	EREGL.E	02.12.2016	300	1,380.00
Pay	EREGL.E	02.12.2016	100	460
Pay	EREGL.E	02.12.2016	77	354.2

Pay	EREGL.E	02.12.2016	32,379.00	150,562.35
Pay	EREGL.E	02.12.2016	9,521.00	44,272.65
Pay	EREGL.E	02.12.2016	5,985.00	27,830.25
Pay	EREGL.E	02.12.2016	2,115.00	9,834.75
Pay	EREGL.E	02.12.2016	3,681.00	16,858.98
Pay	EREGL.E	02.12.2016	11,376.00	52,102.08
Pay	EREGL.E	02.12.2016	970	4,442.60
Pay	EREGL.E	02.12.2016	1,176.00	5,386.08
Pay	EREGL.E	02.12.2016	345	1,580.10
Pay	EREGL.E	02.12.2016	2,450.00	11,221.00
Pay	EREGL.E	02.12.2016	3,417.00	15,649.86
Pay	EREGL.E	02.12.2016	115	526.7
Pay	EREGL.E	02.12.2016	2,761.00	12,645.38
Pay	EREGL.E	02.12.2016	3,709.00	16,987.22
Pay	FROTO.E	02.12.2016	75	2,079.00
Pay	FROTO.E	02.12.2016	150	4,158.00
Pay	FROTO.E	02.12.2016	461	12,778.92
Pay	FROTO.E	02.12.2016	160	4,435.20
Pay	FROTO.E	02.12.2016	84	2,328.48
Pay	FROTO.E	02.12.2016	250	6,930.00
Pay	FROTO.E	02.12.2016	151	4,185.72
Pay	FROTO.E	02.12.2016	150	4,161.00
Pay	FROTO.E	02.12.2016	130	3,606.20
Pay	FROTO.E	02.12.2016	88	2,441.12
Pay	FROTO.E	02.12.2016	250	6,935.00
Pay	FROTO.E	02.12.2016	1,382.00	38,336.68
Pay	FROTO.E	02.12.2016	669	18,544.68
Pay	FROTO.E	02.12.2016	181	5,039.04
Pay	FROTO.E	02.12.2016	20	556.8
Pay	FROTO.E	02.12.2016	154	4,287.36
Pay	FROTO.E	02.12.2016	20	557.2
Pay	FROTO.E	02.12.2016	100	2,786.00
Pay	FROTO.E	02.12.2016	1	27.86
Pay	FROTO.E	02.12.2016	50	1,393.00
Pay	FROTO.E	02.12.2016	100	2,786.00
Pay	FROTO.E	02.12.2016	10	278.6
Pay	FROTO.E	02.12.2016	2	55.76
Pay	FROTO.E	02.12.2016	500	13,940.00
Pay	FROTO.E	02.12.2016	20	557.6
Pay	FROTO.E	02.12.2016	20	557.6
Pay	FROTO.E	02.12.2016	50	1,394.00
Pay	FROTO.E	02.12.2016	408	11,375.04
Pay	FROTO.E	02.12.2016	30	837
Pay	FROTO.E	02.12.2016	1,000.00	27,900.00
Pay	FROTO.E	02.12.2016	100	2,790.00
Pay	FROTO.E	02.12.2016	250	6,975.00
Pay	FROTO.E	02.12.2016	500	13,950.00
Pay	FROTO.E	02.12.2016	20	558
Pay	FROTO.E	02.12.2016	100	2,790.00
Pay	FROTO.E	02.12.2016	2,000.00	55,760.00
Pay	FROTO.E	02.12.2016	719	20,031.34
Pay	FROTO.E	02.12.2016	123	3,424.32
Pay	FROTO.E	02.12.2016	62	1,726.08
Pay	FROTO.E	02.12.2016	168	4,677.12
Pay	FROTO.E	02.12.2016	200	5,568.00
Pay	FROTO.E	02.12.2016	92	2,561.28
Pay	FROTO.E	02.12.2016	88	2,474.56
Pay	FROTO.E	02.12.2016	500	14,060.00
Pay	FROTO.E	02.12.2016	156	4,386.72
Pay	FROTO.E	02.12.2016	178	5,008.92
Pay	FROTO.E	02.12.2016	151	4,249.14
Pay	FROTO.E	02.12.2016	289	8,132.46
Pay	FROTO.E	02.12.2016	382	10,749.48
Pay	FROTO.E	02.12.2016	80	2,251.20
Pay	FROTO.E	02.12.2016	127	3,573.78
Pay	FROTO.E	02.12.2016	250	7,035.00
Pay	FROTO.E	02.12.2016	127	3,576.32
Pay	FROTO.E	02.12.2016	20	563.2
Pay	FROTO.E	02.12.2016	88	2,478.08
Pay	FROTO.E	02.12.2016	188	5,294.08
Pay	FROTO.E	02.12.2016	1	28.16
Pay	FROTO.E	02.12.2016	162	4,561.92
Pay	FROTO.E	02.12.2016	414	11,658.24
Pay	FROTO.E	02.12.2016	100	2,814.00
Pay	FROTO.E	02.12.2016	190	5,354.20
Pay	FROTO.E	02.12.2016	10	281.8
Pay	FROTO.E	02.12.2016	20	563.6
Pay	FROTO.E	02.12.2016	2,500.00	70,450.00
Pay	FROTO.E	02.12.2016	129	3,635.22
Pay	FROTO.E	02.12.2016	151	4,255.18
Pay	FROTO.E	02.12.2016	993	28,002.60
Pay	FROTO.E	02.12.2016	250	7,050.00
Pay	FROTO.E	02.12.2016	200	5,640.00
Pay	FROTO.E	02.12.2016	20	564
Pay	FROTO.E	02.12.2016	6	169.2
Pay	FROTO.E	02.12.2016	151	4,258.20
Pay	FROTO.E	02.12.2016	57	1,607.40
Pay	FROTO.E	02.12.2016	5	141
Pay	FROTO.E	02.12.2016	50	1,410.00
Pay	FROTO.E	02.12.2016	268	7,557.60
Pay	FROTO.E	02.12.2016	443	12,466.02
Pay	TUPRS.E	05.12.2016	300	20,445.00
Pay	TUPRS.E	05.12.2016	61	4,157.15
Pay	TUPRS.E	05.12.2016	63	4,293.45

Pay	TUPRS.E	05.12.2016	576	39,254.40
Pay	AKBNK.E	05.12.2016	4,364.00	32,424.52
Pay	AKBNK.E	05.12.2016	10,000.00	74,300.00
Pay	AKBNK.E	05.12.2016	5,000.00	37,150.00
Pay	AKBNK.E	05.12.2016	1,000.00	7,430.00
Pay	AKBNK.E	05.12.2016	1,000.00	7,430.00
Pay	AKBNK.E	05.12.2016	5,000.00	37,150.00
Pay	AKBNK.E	05.12.2016	23,636.00	175,615.48
Pay	AKSA.E	05.12.2016	365	3,292.30
Pay	AKSA.E	05.12.2016	1,000.00	9,020.00
Pay	AKSA.E	05.12.2016	15	135.3
Pay	AKSA.E	05.12.2016	314	2,832.28
Pay	AKSA.E	05.12.2016	1,306.00	11,780.12
Pay	AKSA.E	05.12.2016	669	6,034.38
Pay	AKSA.E	05.12.2016	1,017.00	9,173.34
Pay	AKSA.E	05.12.2016	314	2,832.28
Pay	AKSA.E	05.12.2016	91	820.82
Pay	AKSA.E	05.12.2016	170	1,533.40
Pay	AKSA.E	05.12.2016	34	306.68
Pay	AKSA.E	05.12.2016	100	902
Pay	AKSA.E	05.12.2016	31	279.62
Pay	AKSA.E	05.12.2016	4	36.08
Pay	AKSA.E	05.12.2016	1,000.00	9,020.00
Pay	AKSA.E	05.12.2016	570	5,141.40
Pay	ISGYO.E	06.12.2016	21,356.00	31,179.76
Pay	ISGYO.E	06.12.2016	25,000.00	36,500.00
Pay	ISGYO.E	06.12.2016	75	109.5
Pay	ISGYO.E	06.12.2016	77,777.00	113,554.42
Pay	ISGYO.E	06.12.2016	5,000.00	7,300.00
Pay	ISGYO.E	06.12.2016	10,000.00	14,600.00
Pay	ISGYO.E	06.12.2016	20	29.2
Pay	ISGYO.E	06.12.2016	10,772.00	15,727.12
Pay	TTRAK.E	06.12.2016	227	16,673.15
Pay	TTRAK.E	06.12.2016	1	73.45
Pay	TTRAK.E	06.12.2016	1	73.45
Pay	TTRAK.E	06.12.2016	121	8,887.45
Pay	TTRAK.E	06.12.2016	100	7,345.00
Pay	TTRAK.E	06.12.2016	50	3,672.50
Pay	AKSA.E	06.12.2016	929	8,472.48
Pay	AKSA.E	06.12.2016	50	456
Pay	AKSA.E	06.12.2016	20	182.4
Pay	AKSA.E	06.12.2016	3,000.00	27,360.00
Pay	AKSA.E	06.12.2016	100	912
Pay	AKSA.E	06.12.2016	2,946.00	26,867.52
Pay	AKSA.E	06.12.2016	3,721.00	33,935.52
Pay	AKSA.E	06.12.2016	25	228
Pay	AKSA.E	06.12.2016	1,000.00	9,120.00
Pay	TTRAK.E	06.12.2016	68	4,998.00
Pay	TTRAK.E	06.12.2016	63	4,630.50
Pay	TTRAK.E	06.12.2016	38	2,793.00
Pay	TTRAK.E	06.12.2016	10	735
Pay	TTRAK.E	06.12.2016	100	7,350.00
Pay	TTRAK.E	06.12.2016	30	2,205.00
Pay	TTRAK.E	06.12.2016	80	5,880.00
Pay	TTRAK.E	06.12.2016	111	8,158.50
Pay	TTRAK.E	06.12.2016	15	1,102.50
Pay	TTRAK.E	06.12.2016	14	1,029.00
Pay	TTRAK.E	06.12.2016	145	10,657.50
Pay	TTRAK.E	06.12.2016	250	18,375.00
Pay	TTRAK.E	06.12.2016	76	5,586.00
Pay	TTRAK.E	06.12.2016	41	3,017.60
Pay	TTRAK.E	06.12.2016	76	5,593.60
Pay	TTRAK.E	06.12.2016	209	15,382.40
Pay	TTRAK.E	06.12.2016	100	7,375.00
Pay	TTRAK.E	06.12.2016	25	1,843.75
Pay	TTRAK.E	06.12.2016	16	1,180.00
Pay	TTRAK.E	06.12.2016	53	3,908.75
Pay	TTRAK.E	06.12.2016	80	5,900.00
Pay	TTRAK.E	06.12.2016	101	7,448.75
Pay	TTRAK.E	06.12.2016	125	9,218.75
Pay	YKBNK.E	07.12.2016	100,000.00	327,000.00
Pay	AKBNK.E	07.12.2016	5,086.00	38,551.88
Pay	AKBNK.E	07.12.2016	10	75.8
Pay	AKBNK.E	07.12.2016	10	75.8
Pay	AKBNK.E	07.12.2016	40	303.2
Pay	AKBNK.E	07.12.2016	10	75.8
Pay	AKBNK.E	07.12.2016	100	758
Pay	AKBNK.E	07.12.2016	250	1,895.00
Pay	AKBNK.E	07.12.2016	15,000.00	113,700.00
Pay	AKBNK.E	07.12.2016	5,000.00	37,900.00
Pay	AKBNK.E	07.12.2016	14,494.00	109,864.52
Pay	ARCLK.E	07.12.2016	47	955.04
Pay	ARCLK.E	07.12.2016	255	5,181.60
Pay	ARCLK.E	07.12.2016	324	6,583.68
Pay	ARCLK.E	07.12.2016	23	467.36
Pay	ARCLK.E	07.12.2016	440	8,940.80
Pay	ARCLK.E	07.12.2016	335	6,807.20
Pay	ARCLK.E	07.12.2016	69	1,402.08
Pay	ARCLK.E	07.12.2016	115	2,336.80
Pay	ARCLK.E	07.12.2016	5,546.00	112,694.72
Pay	ARCLK.E	07.12.2016	402	8,168.64
Pay	ARCLK.E	07.12.2016	415	8,432.80
Pay	ARCLK.E	07.12.2016	212	4,307.84
Pay	ARCLK.E	07.12.2016	269	5,466.08

Pay	ARCLK.E	07.12.2016	269	5,466.08
Pay	ARCLK.E	07.12.2016	30	609.6
Pay	ARCLK.E	07.12.2016	30	609.6
Pay	ARCLK.E	07.12.2016	30	609.6
Pay	ARCLK.E	07.12.2016	30	609.6
Pay	ARCLK.E	07.12.2016	690	14,020.80
Pay	ARCLK.E	07.12.2016	374	7,599.68
Pay	ARCLK.E	07.12.2016	84	1,706.88
Pay	ARCLK.E	07.12.2016	11	223.52
Pay	ISGYO.E	08.12.2016	12,097.00	18,266.47
Pay	ISGYO.E	08.12.2016	25,000.00	37,750.00
Pay	ISGYO.E	08.12.2016	405	611.55
Pay	ISGYO.E	08.12.2016	200	302
Pay	ISGYO.E	08.12.2016	1,000.00	1,510.00
Pay	ISGYO.E	08.12.2016	10,000.00	15,100.00
Pay	ISGYO.E	08.12.2016	1,250.00	1,887.50
Pay	ISGYO.E	08.12.2016	200	302
Pay	ISGYO.E	08.12.2016	500	755
Pay	ISGYO.E	08.12.2016	16,826.00	25,407.26
Pay	ISGYO.E	08.12.2016	100	151
Pay	ISGYO.E	08.12.2016	20	30.2
Pay	ISGYO.E	08.12.2016	3,410.00	5,149.10
Pay	ISGYO.E	08.12.2016	10	15.1
Pay	ISGYO.E	08.12.2016	50,000.00	75,500.00
Pay	ISGYO.E	08.12.2016	3,047.00	4,600.97
Pay	ISGYO.E	08.12.2016	500	755
Pay	ISGYO.E	08.12.2016	25,435.00	38,406.85
Pay	TUPRS.E	09.12.2016	1	70.65
Pay	TUPRS.E	09.12.2016	1,000.00	70,650.00
Pay	TUPRS.E	09.12.2016	40	2,826.00
Pay	TUPRS.E	09.12.2016	437	30,874.05
Pay	TUPRS.E	09.12.2016	53	3,744.45
Pay	TUPRS.E	09.12.2016	1	70.65
Pay	TUPRS.E	09.12.2016	594	41,966.10
Pay	TUPRS.E	09.12.2016	1	70.65
Pay	TUPRS.E	09.12.2016	873	61,677.45
Pay	YATAS.E	13.12.2016	1,034.00	3,877.50
Pay	YATAS.E	13.12.2016	1,371.00	5,154.96
Pay	YATAS.E	13.12.2016	1,000.00	3,760.00
Pay	YATAS.E	13.12.2016	200	752
Pay	YATAS.E	13.12.2016	300	1,128.00
Pay	YATAS.E	13.12.2016	150	564
Pay	YATAS.E	13.12.2016	1,979.00	7,441.04
Pay	YATAS.E	13.12.2016	21	78.96
Pay	YATAS.E	13.12.2016	1,000.00	3,770.00
Pay	YATAS.E	13.12.2016	2,000.00	7,540.00
Pay	YATAS.E	13.12.2016	2,000.00	7,540.00
Pay	YATAS.E	13.12.2016	200	756
Pay	YATAS.E	13.12.2016	1,000.00	3,780.00
Pay	YATAS.E	13.12.2016	2,000.00	7,560.00
Pay	YATAS.E	13.12.2016	1,000.00	3,780.00
Pay	YATAS.E	13.12.2016	200	756
Pay	YATAS.E	13.12.2016	450	1,701.00
Pay	YATAS.E	13.12.2016	150	567
Pay	TKFEN.E	13.12.2016	6,886.00	44,483.56
Pay	TKFEN.E	13.12.2016	10,000.00	64,600.00
Pay	TKFEN.E	13.12.2016	8,114.00	52,416.44
Pay	TKFEN.E	13.12.2016	25,000.00	163,250.00
Pay	YATAS.E	13.12.2016	4,979.00	18,721.04
Pay	YATAS.E	13.12.2016	260	975
Pay	YATAS.E	13.12.2016	650	2,437.50
Pay	TKFEN.E	14.12.2016	25,000.00	164,250.00
Pay	TTRAK.E	14.12.2016	455	33,215.00
Pay	TTRAK.E	14.12.2016	300	21,915.00
Pay	TTRAK.E	14.12.2016	50	3,655.00
Pay	TTRAK.E	14.12.2016	131	9,589.20
Pay	TTRAK.E	14.12.2016	109	7,989.70
Pay	TTRAK.E	14.12.2016	95	6,968.25
Pay	TTRAK.E	14.12.2016	391	28,699.40
Pay	TTRAK.E	14.12.2016	489	35,917.05
Pay	TTRAK.E	14.12.2016	2,080.00	152,880.00
Pay	TTRAK.E	14.12.2016	50	3,677.50
Pay	TTRAK.E	14.12.2016	350	25,760.00
Pay	ARCLK.E	14.12.2016	2,618.00	54,297.32
Pay	ARCLK.E	14.12.2016	1,000.00	20,760.00
Pay	ARCLK.E	14.12.2016	2,008.00	41,726.24
Pay	ARCLK.E	14.12.2016	7,040.00	146,432.00
Pay	ARCLK.E	14.12.2016	3,000.00	62,460.00
Pay	ARCLK.E	14.12.2016	10,322.00	215,110.48
Pay	ARCLK.E	14.12.2016	3,000.00	62,580.00
Pay	ARCLK.E	14.12.2016	1,012.00	21,130.56
Pay	SODA.E	15.12.2016	9,030.00	43,795.50
Pay	SODA.E	15.12.2016	555	2,691.75
Pay	SODA.E	15.12.2016	5,000.00	24,250.00
Pay	SODA.E	15.12.2016	5,415.00	26,262.75
Pay	SODA.E	15.12.2016	4,999.00	24,295.14
Pay	SODA.E	15.12.2016	20	97.2
Pay	SODA.E	15.12.2016	9	43.74
Pay	SODA.E	15.12.2016	5	24.3
Pay	SODA.E	15.12.2016	250	1,215.00
Pay	SODA.E	15.12.2016	1,000.00	4,860.00
Pay	SODA.E	15.12.2016	250	1,215.00
Pay	SODA.E	15.12.2016	5,000.00	24,300.00
Pay	SODA.E	15.12.2016	8,467.00	41,149.62

Pay	SODA.E	15.12.2016	18,400.00	89,240.00
Pay	SODA.E	15.12.2016	500	2,425.00
Pay	SODA.E	15.12.2016	1,000.00	4,850.00
Pay	SODA.E	15.12.2016	100	485
Pay	ASELS.E	15.12.2016	2,916.00	32,717.52
Pay	ASELS.E	15.12.2016	1,000.00	11,220.00
Pay	ASELS.E	15.12.2016	50	561
Pay	ASELS.E	15.12.2016	5,500.00	61,710.00
Pay	ASELS.E	15.12.2016	780	8,751.60
Pay	ASELS.E	15.12.2016	3,787.00	42,490.14
Pay	ASELS.E	15.12.2016	967	10,849.74
Pay	TOASO.E	15.12.2016	923	21,524.36
Pay	TOASO.E	15.12.2016	305	7,112.60
Pay	TOASO.E	15.12.2016	294	6,856.08
Pay	TOASO.E	15.12.2016	370	8,658.00
Pay	TOASO.E	15.12.2016	698	16,333.20
Pay	TOASO.E	15.12.2016	698	16,347.16
Pay	TOASO.E	15.12.2016	100	2,344.00
Pay	TOASO.E	15.12.2016	100	2,346.00
Pay	TOASO.E	15.12.2016	4,034.00	94,637.64
Pay	TOASO.E	15.12.2016	114	2,658.48
Pay	TOASO.E	15.12.2016	364	8,488.48
Pay	VAKBN.E	15.12.2016	34,984.00	153,929.60
Pay	VAKBN.E	15.12.2016	9,394.00	41,333.60
Pay	VAKBN.E	15.12.2016	5,622.00	24,736.80
Pay	ALKIM.E	16.12.2016	200	3,476.00
Pay	ALKIM.E	16.12.2016	200	3,478.00
Pay	ALKIM.E	16.12.2016	9	156.6
Pay	ALKIM.E	16.12.2016	250	4,350.00
Pay	ALKIM.E	16.12.2016	200	3,480.00
Pay	ALKIM.E	16.12.2016	100	1,740.00
Pay	ALKIM.E	16.12.2016	40	696
Pay	ALKIM.E	16.12.2016	401	6,977.40
Pay	ALKIM.E	16.12.2016	800	13,912.00
Pay	ALKIM.E	16.12.2016	800	13,904.00
Pay	THYAO.E	19.12.2016	2,500.00	12,525.00
Pay	THYAO.E	19.12.2016	5	25.05
Pay	THYAO.E	19.12.2016	10	50.1
Pay	THYAO.E	19.12.2016	25	125.25
Pay	THYAO.E	19.12.2016	10	50.1
Pay	THYAO.E	19.12.2016	100	501
Pay	THYAO.E	19.12.2016	1,000.00	5,010.00
Pay	THYAO.E	19.12.2016	30	150.3
Pay	THYAO.E	19.12.2016	3	15.03
Pay	THYAO.E	19.12.2016	2,000.00	10,020.00
Pay	THYAO.E	19.12.2016	5	25.05
Pay	THYAO.E	19.12.2016	3	15.03
Pay	THYAO.E	19.12.2016	1,000.00	5,010.00
Pay	THYAO.E	19.12.2016	3,000.00	15,030.00
Pay	THYAO.E	19.12.2016	3,000.00	15,030.00
Pay	THYAO.E	19.12.2016	30,000.00	150,300.00
Pay	THYAO.E	19.12.2016	4	20.04
Pay	THYAO.E	19.12.2016	100	501
Pay	THYAO.E	19.12.2016	23	115.23
Pay	THYAO.E	19.12.2016	32,182.00	161,231.82
Pay	ULKER.E	19.12.2016	325	5,518.50
Pay	ULKER.E	19.12.2016	489	8,303.22
Pay	ULKER.E	19.12.2016	355	6,027.90
Pay	ULKER.E	19.12.2016	355	6,027.90
Pay	ULKER.E	19.12.2016	489	8,303.22
Pay	ULKER.E	19.12.2016	987	16,759.26
Pay	ULKER.E	19.12.2016	400	6,792.00
Pay	ULKER.E	19.12.2016	30	509.7
Pay	ULKER.E	19.12.2016	1	16.99
Pay	ULKER.E	19.12.2016	582	9,888.18
Pay	ULKER.E	19.12.2016	552	9,378.48
Pay	ULKER.E	19.12.2016	521	8,851.79
Pay	ULKER.E	19.12.2016	966	16,412.34
Pay	ULKER.E	19.12.2016	348	5,912.52
Pay	ULKER.E	19.12.2016	114	1,938.00
Pay	ULKER.E	19.12.2016	2	34
Pay	ULKER.E	19.12.2016	130	2,210.00
Pay	ULKER.E	19.12.2016	25	425
Pay	ULKER.E	19.12.2016	250	4,250.00
Pay	ULKER.E	19.12.2016	25	425
Pay	ULKER.E	19.12.2016	60	1,020.00
Pay	ULKER.E	19.12.2016	685	11,645.00
Pay	ULKER.E	19.12.2016	1,035.00	17,595.00
Pay	ULKER.E	19.12.2016	674	11,458.00
Pay	ULKER.E	19.12.2016	16	271.68
Pay	ULKER.E	19.12.2016	2,584.00	43,876.32
Pay	ALKIM.E	19.12.2016	485	8,385.65
Pay	ALKIM.E	19.12.2016	467	8,079.10
Pay	ALKIM.E	19.12.2016	500	8,650.00
Pay	ALKIM.E	19.12.2016	33	570.9
Pay	ALKIM.E	19.12.2016	515	8,904.35
Pay	ULKER.E	19.12.2016	30	509.7
Pay	ULKER.E	19.12.2016	712	12,096.88
Pay	ULKER.E	19.12.2016	748	12,716.00
Pay	ULKER.E	19.12.2016	30	510
Pay	ULKER.E	19.12.2016	1,000.00	17,000.00
Pay	ULKER.E	19.12.2016	480	8,160.00
Pay	AKSEN.E	20.12.2016	340	948.6
Pay	AKSEN.E	20.12.2016	400	1,116.00

Pay	AKSEN.E	20.12.2016	25,000.00	69,750.00
Pay	AKSEN.E	20.12.2016	5,000.00	13,950.00
Pay	AKSEN.E	20.12.2016	900	2,511.00
Pay	AKSEN.E	20.12.2016	4,027.00	11,235.33
Pay	AKSEN.E	20.12.2016	2,500.00	6,975.00
Pay	AKSEN.E	20.12.2016	2,800.00	7,812.00
Pay	AKSEN.E	20.12.2016	3	8.37
Pay	AKSEN.E	20.12.2016	9,030.00	25,193.70
Pay	TTRAK.E	20.12.2016	163	11,866.40
Pay	TTRAK.E	20.12.2016	99	7,207.20
Pay	TTRAK.E	20.12.2016	183	13,322.40
Pay	TTRAK.E	20.12.2016	555	40,404.00
Pay	TTRAK.E	20.12.2016	81	5,896.80
Pay	TTRAK.E	20.12.2016	908	66,102.40
Pay	TTRAK.E	20.12.2016	11	800.8
Pay	ULKER.E	20.12.2016	100	1,683.00
Pay	ULKER.E	20.12.2016	740	12,454.20
Pay	ULKER.E	20.12.2016	703	11,831.49
Pay	ULKER.E	20.12.2016	106	1,785.04
Pay	ULKER.E	20.12.2016	100	1,684.00
Pay	ULKER.E	20.12.2016	100	1,684.00
Pay	ULKER.E	20.12.2016	163	2,746.55
Pay	ULKER.E	20.12.2016	5	84.25
Pay	ULKER.E	20.12.2016	4	67.4
Pay	ULKER.E	20.12.2016	1,500.00	25,275.00
Pay	ULKER.E	20.12.2016	437	7,363.45
Pay	ULKER.E	20.12.2016	1,042.00	17,557.70
Pay	ULKER.E	20.12.2016	1,083.00	18,259.38
Pay	ULKER.E	20.12.2016	100	1,686.00
Pay	ULKER.E	20.12.2016	1,507.00	25,408.02
Pay	ULKER.E	20.12.2016	441	7,435.26
Pay	ULKER.E	20.12.2016	100	1,686.00
Pay	ULKER.E	20.12.2016	1,124.00	18,950.64
Pay	ULKER.E	20.12.2016	75	1,264.50
Pay	ARCLK.E	20.12.2016	387	8,072.82
Pay	ARCLK.E	20.12.2016	17	354.62
Pay	ARCLK.E	20.12.2016	1,000.00	20,860.00
Pay	ARCLK.E	20.12.2016	387	8,072.82
Pay	ARCLK.E	20.12.2016	270	5,632.20
Pay	ARCLK.E	20.12.2016	293	6,111.98
Pay	ARCLK.E	20.12.2016	592	12,349.12
Pay	ARCLK.E	20.12.2016	141	2,941.26
Pay	ARCLK.E	20.12.2016	135	2,816.10
Pay	ARCLK.E	20.12.2016	459	9,574.74
Pay	ARCLK.E	20.12.2016	220	4,589.20
Pay	ARCLK.E	20.12.2016	228	4,756.08
Pay	ARCLK.E	20.12.2016	684	14,268.24
Pay	ARCLK.E	20.12.2016	6	125.16
Pay	ARCLK.E	20.12.2016	181	3,775.66
Pay	ULKER.E	20.12.2016	100	1,686.00
Pay	ULKER.E	20.12.2016	10	168.6
Pay	ULKER.E	20.12.2016	100	1,686.00
Pay	ULKER.E	20.12.2016	360	6,069.60
Pay	AKBNK.E	21.12.2016	26,564.00	209,324.32
Pay	AKBNK.E	21.12.2016	110	866.8
Pay	AKBNK.E	21.12.2016	7,325.00	57,721.00
Pay	AKBNK.E	21.12.2016	7,325.00	57,721.00
Pay	AKBNK.E	21.12.2016	7,325.00	57,721.00
Pay	AKBNK.E	21.12.2016	1,351.00	10,645.88
Pay	TCELL.E	22.12.2016	9,528.00	89,849.04
Pay	TCELL.E	22.12.2016	450	4,243.50
Pay	TCELL.E	22.12.2016	7,760.00	73,176.80
Pay	TCELL.E	22.12.2016	1,211.00	11,419.73
Pay	TCELL.E	22.12.2016	149	1,405.07
Pay	TCELL.E	22.12.2016	3,732.00	35,192.76
Pay	TCELL.E	22.12.2016	570	5,375.10
Pay	TCELL.E	22.12.2016	3,728.00	35,155.04
Pay	TCELL.E	22.12.2016	3,867.00	36,465.81
Pay	TCELL.E	22.12.2016	3,720.00	35,079.60
Pay	TCELL.E	22.12.2016	788	7,430.84
Pay	TCELL.E	22.12.2016	368	3,470.24
Pay	TCELL.E	22.12.2016	196	1,848.28
Pay	TCELL.E	22.12.2016	1,662.00	15,672.66
Pay	TCELL.E	22.12.2016	1,252.00	11,806.36
Pay	TCELL.E	22.12.2016	11,019.00	103,909.17
Pay	ULKER.E	22.12.2016	622	10,860.12
Pay	ULKER.E	22.12.2016	1,000.00	17,460.00
Pay	ULKER.E	22.12.2016	80	1,396.80
Pay	ULKER.E	22.12.2016	40	698.4
Pay	ULKER.E	22.12.2016	210	3,666.60
Pay	ULKER.E	22.12.2016	10	174.6
Pay	ULKER.E	22.12.2016	10	174.6
Pay	ULKER.E	22.12.2016	5	87.3
Pay	ULKER.E	22.12.2016	5	87.3
Pay	ULKER.E	22.12.2016	1,000.00	17,460.00
Pay	ULKER.E	22.12.2016	2	34.92
Pay	ULKER.E	22.12.2016	50	873
Pay	ULKER.E	22.12.2016	1,966.00	34,326.36
Pay	ASELS.E	23.12.2016	299	3,602.95
Pay	ASELS.E	23.12.2016	500	6,025.00
Pay	ASELS.E	23.12.2016	2,000.00	24,100.00
Pay	ASELS.E	23.12.2016	2,000.00	24,100.00
Pay	ASELS.E	23.12.2016	100	1,205.00
Pay	ASELS.E	23.12.2016	1,863.00	22,449.15

Pay	ASELS.E	23.12.2016	3,238.00	39,017.90
Pay	ARCLK.E	23.12.2016	4,794.00	99,044.04
Pay	ARCLK.E	23.12.2016	206	4,268.32
Pay	TCELL.E	23.12.2016	3,633.00	34,259.19
Pay	TCELL.E	23.12.2016	500	4,715.00
Pay	TCELL.E	23.12.2016	5,000.00	47,150.00
Pay	TCELL.E	23.12.2016	5,000.00	47,150.00
Pay	TCELL.E	23.12.2016	867	8,175.81
TL Ters Repo	TRT020823T11	01.12.16-02.12.16	23,130.00	28,000.00
TL Ters Repo	TRT170221T12	01.12.16-02.12.16	1,024,580.00	1,000,000.00
TL Ters Repo	TRT230222T13	02.12.16-05.12.16	305,615.00	420,000.00
TL Ters Repo	TRT140617T17	05.12.16-06.12.16	292,645.00	297,000.00
TL Ters Repo	TRT140617T17	06.12.16-07.12.16	11,830.00	12,000.00
TL Ters Repo	TRT140617T17	07.12.16-08.12.16	71,935.00	73,000.00
TL Ters Repo	TRT040117T14	07.12.16-08.12.16	1,532,290.00	1,500,000.00
TL Ters Repo	TRT080317T18	08.12.16-09.12.16	169,430.00	168,000.00
TL Ters Repo	TRT200324T13	08.12.16-09.12.16	2,084,330.00	2,000,000.00
TL Ters Repo	TRT200422T14	09.12.16-12.12.16	1,658,400.00	1,500,000.00
TL Ters Repo	TRT020823T11	09.12.16-12.12.16	230,960.00	289,000.00
TL Ters Repo	TRT140617T17	12.12.16-13.12.16	85,585.00	87,000.00
TL Ters Repo	TRT230222T13	12.12.16-13.12.16	1,092,620.00	1,500,000.00
TL Ters Repo	TRT140617T17	13.12.16-14.12.16	6,885.00	7,000.00
TL Ters Repo	TRT200324T13	13.12.16-14.12.16	1,058,130.00	1,000,000.00
TL Ters Repo	TRT200324T13	13.12.16-14.12.16	529,065.00	500,000.00
TL Ters Repo	TRT230222T13	14.12.16-15.12.16	1,091,980.00	1,500,000.00
TL Ters Repo	TRT060121T16	14.12.16-15.12.16	197,280.00	302,000.00
TL Ters Repo	TRT140617T17	15.12.16-16.12.16	484,320.00	470,000.00
TL Ters Repo	TRT210721T11	15.12.16-16.12.16	684,855.00	1,000,000.00
TL Ters Repo	TRT140617T17	16.12.16-19.12.16	400,155.00	389,000.00
TL Ters Repo	TRT200422T14	16.12.16-19.12.16	1,709,990.00	1,500,000.00
TL Ters Repo	TRT200422T14	16.12.16-19.12.16	569,995.00	500,000.00
TL Ters Repo	TRT140617T17	19.12.16-20.12.16	173,585.00	169,000.00
TL Ters Repo	TRT270923T11	19.12.16-20.12.16	575,295.00	500,000.00
TL Ters Repo	TRT020823T11	19.12.16-20.12.16	793,985.00	1,000,000.00
TL Ters Repo	TRT040117T14	20.12.16-21.12.16	380,000.00	372,000.00
TL Ters Repo	TRT270923T11	20.12.16-21.12.16	2,300,120.00	2,000,000.00
TL Ters Repo	TRT230222T13	21.12.16-22.12.16	1,447,380.00	2,000,000.00
TL Ters Repo	TRT140617T17	21.12.16-22.12.16	160,065.00	156,000.00
TL Ters Repo	TRT050220T17	21.12.16-22.12.16	104,550.00	95,000.00
TL Ters Repo	TRT060121T16	22.12.16-23.12.16	216,190.00	330,000.00
TL Ters Repo	TRT230222T13	22.12.16-23.12.16	1,084,530.00	1,500,000.00
TL Ters Repo	TRT200324T13	23.12.16-26.12.16	26,940.00	26,000.00
TL Ters Repo	TRT020823T11	23.12.16-26.12.16	799,500.00	1,000,000.00
TL Ters Repo	TRT240118T19	26.12.16-27.12.16	132,915.00	132,000.00
TL Ters Repo	TRT110226T13	26.12.16-27.12.16	1,020,995.00	1,000,000.00
TL Ters Repo	TRT020823T11	27.12.16-28.12.16	351,070.00	442,000.00
TL Ters Repo	TRT180924T11	27.12.16-28.12.16	477,745.00	500,000.00
TL Ters Repo	TRT180924T11	27.12.16-28.12.16	477,745.00	500,000.00
TL Ters Repo	TRT140617T17	28.12.16-29.12.16	455,175.00	445,000.00
TL Ters Repo	TRT140617T17	29.12.16-30.12.16	237,255.00	232,000.00
TL Ters Repo	TRT040117T14	29.12.16-30.12.16	508,045.00	500,000.00
TL Ters Repo	TRT140126T11	30.12.16-02.01.17	55,175.00	55,000.00
TL Ters Repo	TRT140126T11	30.12.16-02.01.17	389,205.00	388,000.00
TL Ters Repo	TRT110718T18	30.12.16-02.01.17	511,945.00	500,000.00

X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ VADELİ İŞLEM SÖZLEŞMELERİ

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-01.12.2016	89.125		1	8,912.50 Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-01.12.2016	89.125		2	17,825.00 Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-01.12.2016	89.125		3	26,737.50 Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-01.12.2016	89.125		2	17,825.00 Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-01.12.2016	89.125		1	8,912.50 Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-01.12.2016	89.125		1	8,912.50 Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-01.12.2016	89.125		34	303,025.00 Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-01.12.2016	89.125		5	44,562.50 Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-01.12.2016	89.125		1	8,912.50 Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-02.12.2016	89.45		2	17,890.00 Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-02.12.2016	89.45		5	44,725.00 Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-02.12.2016	89.45		20	178,900.00 Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-02.12.2016	89.45		2	17,890.00 Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-02.12.2016	89.45		1	8,945.00 Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-02.12.2016	89.45		19	169,955.00 Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-02.12.2016	89.45		1	8,945.00 Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-02.12.2016	89.3		4	35,720.00 Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-02.12.2016	89.3		29	258,970.00 Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-02.12.2016	89.325		7	62,527.50 Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-02.12.2016	89.325		10	89,325.00 Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-02.12.2016	89.225		1	8,922.50 Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-02.12.2016	89.225		6	53,535.00 Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-02.12.2016	89.225		1	8,922.50 Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-02.12.2016	89.225		4	35,690.00 Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-02.12.2016	89.225		1	8,922.50 Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-02.12.2016	89.225		10	89,225.00 Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-02.12.2016	89.225		10	89,225.00 Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-02.12.2016	89.225		1	8,922.50 Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-02.12.2016	89.225		9	80,302.50 Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-02.12.2016	89.225		1	8,922.50 Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-02.12.2016	89.225		1	8,922.50 Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-02.12.2016	89.225		1	8,922.50 Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-02.12.2016	89.225		1	8,922.50 Kısa

Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-02.12.2016	89.225	1	8,922.50	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-02.12.2016	89.225	2	17,845.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-02.12.2016	89.475	12	107,370.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-02.12.2016	89.475	5	44,737.50	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-02.12.2016	89.475	10	89,475.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-02.12.2016	89.475	6	53,685.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-02.12.2016	89.475	1	8,947.50	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-02.12.2016	89.475	3	26,842.50	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-02.12.2016	89.475	1	8,947.50	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-02.12.2016	89.475	3	26,842.50	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-02.12.2016	89.475	10	89,475.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-02.12.2016	89.475	11	98,422.50	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-02.12.2016	89.475	8	71,580.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-02.12.2016	89.475	6	53,685.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-02.12.2016	89.475	3	26,842.50	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-02.12.2016	89.475	8	71,580.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-02.12.2016	89.475	13	116,317.50	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	89.9	5	44,950.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	89.9	10	89,900.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	89.9	1	8,990.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	89.9	4	35,960.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	89.9	1	8,990.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	89.9	3	26,970.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	89.9	10	89,900.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	89.9	14	125,860.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	89.9	2	17,980.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	89.9	9	80,910.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	89.9	5	44,950.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	89.9	5	44,950.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	89.9	9	80,910.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	89.9	2	17,980.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.25	1	9,025.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.25	2	18,050.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.075	6	54,045.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.075	13	117,097.50	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.075	1	9,007.50	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.4	1	9,040.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.4	1	9,040.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.4	3	27,120.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.4	5	45,200.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.4	1	9,040.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.4	1	9,040.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.4	1	9,040.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.4	5	45,200.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.4	1	9,040.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.4	1	9,040.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.4	1	9,040.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.4	1	9,040.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.4	1	9,040.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.4	1	9,040.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.4	1	9,040.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.4	1	9,040.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.4	1	9,040.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.4	1	9,040.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.4	1	9,040.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.4	1	9,040.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.4	1	9,040.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.4	1	9,040.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.4	1	9,040.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.4	1	9,040.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.4	1	9,040.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.4	1	9,040.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.4	1	9,040.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.4	1	9,040.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.4	1	9,040.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.4	1	9,040.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.4	1	9,040.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.4	1	9,040.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.4	1	9,040.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.4	1	9,040.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.4	1	9,040.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.4	1	9,040.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.4	1	9,040.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.4	1	9,040.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.4	1	9,040.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.4	1	9,040.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.4	1	9,040.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.4	1	9,040.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.4	1	9,040.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.4	1	9,040.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.4	1	9,040.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.4	1	9,040.00	Uzun

Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.825	2	18,165.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.825	1	9,082.50	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.825	20	181,650.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.825	6	54,495.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.825	1	9,082.50	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.825	3	27,247.50	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.425	5	45,212.50	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.425	1	9,042.50	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.425	1	9,042.50	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.425	5	45,212.50	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.425	3	27,127.50	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-05.12.2016	90.425	5	45,212.50	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-06.12.2016	91.625	8	73,300.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-06.12.2016	91.625	4	36,650.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-06.12.2016	91.625	1	9,162.50	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-06.12.2016	91.625	4	36,650.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-06.12.2016	91.625	1	9,162.50	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-06.12.2016	91.6	1	9,160.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-06.12.2016	91.6	9	82,440.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-06.12.2016	91.6	1	9,160.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-06.12.2016	91.6	3	27,480.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-06.12.2016	91.625	1	9,162.50	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-06.12.2016	91.625	1	9,162.50	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-06.12.2016	91.625	7	64,137.50	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-06.12.2016	91.6	9	82,440.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-07.12.2016	92.775	5	46,387.50	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-07.12.2016	92.775	24	222,660.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-07.12.2016	92.775	1	9,277.50	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-07.12.2016	92.55	11	101,805.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-07.12.2016	92.55	9	83,295.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-07.12.2016	92.55	3	27,765.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-07.12.2016	92.55	1	9,255.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-07.12.2016	92.55	1	9,255.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-07.12.2016	92.55	5	46,275.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-08.12.2016	93.325	26	242,645.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-08.12.2016	93.325	4	37,330.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-12.12.2016	91.975	3	27,592.50	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-12.12.2016	91.975	1	9,197.50	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-12.12.2016	91.975	1	9,197.50	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-12.12.2016	91.975	1	9,197.50	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-12.12.2016	91.975	2	18,395.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-12.12.2016	91.975	2	18,395.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-12.12.2016	91.975	1	9,197.50	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-12.12.2016	91.975	1	9,197.50	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-12.12.2016	91.975	10	91,975.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-12.12.2016	91.975	1	9,197.50	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-12.12.2016	91.975	1	9,197.50	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-12.12.2016	92.25	25	230,625.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-12.12.2016	92.325	4	36,930.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-12.12.2016	92.325	1	9,232.50	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-12.12.2016	92.325	1	9,232.50	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-12.12.2016	92.325	1	9,232.50	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-12.12.2016	92.325	1	9,232.50	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-12.12.2016	92.325	3	27,697.50	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-12.12.2016	92.325	2	18,465.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-12.12.2016	92.325	1	9,232.50	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-12.12.2016	92.325	1	9,232.50	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-12.12.2016	92.325	10	92,325.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-12.12.2016	93.175	50	465,875.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-13.12.2016	94.1	1	9,410.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-13.12.2016	94.1	4	37,640.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-13.12.2016	94.1	5	47,050.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-13.12.2016	94.1	3	28,230.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-13.12.2016	94.1	10	94,100.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-13.12.2016	94.1	2	18,820.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-13.12.2016	94.2	1	9,420.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-13.12.2016	94.2	1	9,420.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-13.12.2016	94.2	23	216,660.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-13.12.2016	94.15	5	47,075.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-13.12.2016	94.15	9	84,735.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-13.12.2016	94.15	1	9,415.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-13.12.2016	94.15	1	9,415.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-13.12.2016	94.15	1	9,415.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-13.12.2016	94.15	1	9,415.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-13.12.2016	94.15	5	47,075.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-13.12.2016	94.15	2	18,830.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-13.12.2016	94.425	3	28,327.50	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-13.12.2016	94.425	2	18,885.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-13.12.2016	94.425	4	37,770.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-13.12.2016	94.425	2	18,885.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-13.12.2016	94.425	5	47,212.50	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-13.12.2016	94.425	59	557,107.50	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-13.12.2016	94.6	20	189,200.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-13.12.2016	94.6	1	9,460.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-13.12.2016	94.6	1	9,460.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-13.12.2016	94.6	1	9,460.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-13.12.2016	94.575	1	9,457.50	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-13.12.2016	94.575	50	472,875.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-13.12.2016	94.575	1	9,457.50	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-13.12.2016	94.575	15	141,862.50	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-13.12.2016	94.575	1	9,457.50	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-13.12.2016	94.575	2	18,915.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-13.12.2016	94.575	1	9,457.50	Kısa

Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-13.12.2016	94.575	2	18,915.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-13.12.2016	94.575	1	9,457.50	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-13.12.2016	94.575	12	113,490.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-13.12.2016	94.575	16	151,320.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-14.12.2016	94.2	38	357,960.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-14.12.2016	94.2	9	84,780.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-14.12.2016	94.2	1	9,420.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-14.12.2016	94.2	1	9,420.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-14.12.2016	94.2	1	9,420.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-15.12.2016	94.075	5	47,037.50	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-15.12.2016	94.075	10	94,075.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-15.12.2016	94.075	1	9,407.50	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-15.12.2016	94.075	10	94,075.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-15.12.2016	94.075	5	47,037.50	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-15.12.2016	94.075	2	18,815.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-15.12.2016	94.075	3	28,222.50	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-15.12.2016	94.075	5	47,037.50	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-15.12.2016	94.075	4	37,630.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-15.12.2016	94.075	5	47,037.50	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-15.12.2016	94.55	5	47,275.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-15.12.2016	94.55	1	9,455.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-15.12.2016	94.55	1	9,455.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-15.12.2016	94.55	43	406,565.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-15.12.2016	95.125	10	95,125.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-15.12.2016	95.125	9	85,612.50	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-15.12.2016	95.125	5	47,562.50	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-15.12.2016	95.125	26	247,325.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-15.12.2016	95.15	10	95,150.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-15.12.2016	95.15	1	9,515.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-15.12.2016	95.15	1	9,515.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-15.12.2016	95.15	3	28,545.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-15.12.2016	95.15	1	9,515.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-15.12.2016	95.15	3	28,545.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-15.12.2016	95.15	6	57,090.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-15.12.2016	95.15	25	237,875.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-15.12.2016	95.15	23	218,845.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-15.12.2016	95.15	1	9,515.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-15.12.2016	95.15	24	228,360.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-15.12.2016	95.15	1	9,515.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-15.12.2016	95.15	1	9,515.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-16.12.2016	95.5	6	57,300.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-16.12.2016	95.5	10	95,500.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-16.12.2016	95.5	5	47,750.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-16.12.2016	95.5	3	28,650.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-16.12.2016	95.5	3	28,650.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-16.12.2016	95.5	3	28,650.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-16.12.2016	95.5	1	9,550.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-16.12.2016	95.5	3	28,650.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-16.12.2016	95.5	2	19,100.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-16.12.2016	95.5	4	38,200.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-16.12.2016	95.5	10	95,500.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-16.12.2016	95.075	34	323,255.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-16.12.2016	95.1	1	9,510.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-16.12.2016	95.075	6	57,045.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-16.12.2016	95.075	6	57,045.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-16.12.2016	95.1	2	19,020.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-16.12.2016	95.075	1	9,507.50	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-16.12.2016	95.175	1	9,517.50	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-16.12.2016	95.175	1	9,517.50	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-16.12.2016	95.175	2	19,035.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-16.12.2016	95.175	5	47,587.50	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-16.12.2016	95.175	3	28,552.50	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-16.12.2016	95.175	15	142,762.50	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-16.12.2016	95.175	20	190,350.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-16.12.2016	95.175	3	28,552.50	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-19.12.2016	95.225	3	28,567.50	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-19.12.2016	95.225	2	19,045.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-19.12.2016	95.225	2	19,045.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-19.12.2016	95.225	1	9,522.50	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-19.12.2016	95.225	1	9,522.50	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-19.12.2016	95.225	41	390,422.50	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-19.12.2016	95.225	5	47,612.50	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-19.12.2016	95.225	10	95,225.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-19.12.2016	95.225	5	47,612.50	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-19.12.2016	95.225	3	28,567.50	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-19.12.2016	95.225	4	38,090.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-19.12.2016	95.225	3	28,567.50	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-19.12.2016	95.225	1	9,522.50	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-19.12.2016	95.225	2	19,045.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-19.12.2016	95.225	8	76,180.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-19.12.2016	95.225	2	19,045.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-19.12.2016	95.225	7	66,657.50	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-19.12.2016	94.8	1	9,480.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-19.12.2016	94.8	1	9,480.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-19.12.2016	94.8	1	9,480.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-19.12.2016	94.8	7	66,360.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-19.12.2016	94.8	1	9,480.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-19.12.2016	94.8	3	28,440.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-19.12.2016	94.8	7	66,360.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-19.12.2016	94.8	2	18,960.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-19.12.2016	94.8	1	9,480.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-19.12.2016	94.8	1	9,480.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-19.12.2016	94.8	1	9,480.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-19.12.2016	94.8	6	56,880.00	Uzun

Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-19.12.2016	94.8	1	9,480.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-19.12.2016	94.8	1	9,480.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-19.12.2016	94.8	3	28,440.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-19.12.2016	94.8	5	47,400.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-19.12.2016	94.8	1	9,480.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-19.12.2016	94.8	1	9,480.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-19.12.2016	94.8	3	28,440.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-19.12.2016	94.8	1	9,480.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-19.12.2016	94.8	1	9,480.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-19.12.2016	94.8	1	9,480.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-19.12.2016	95.05	22	209,110.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-19.12.2016	95.05	3	28,515.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-19.12.2016	95.025	25	237,562.50	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-19.12.2016	95.025	2	19,005.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-19.12.2016	95.025	10	95,025.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-19.12.2016	95.025	1	9,502.50	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-19.12.2016	95.025	5	47,512.50	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-19.12.2016	95.025	15	142,537.50	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-19.12.2016	95.025	5	47,512.50	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-19.12.2016	95.025	5	47,512.50	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-19.12.2016	95.025	5	47,512.50	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-19.12.2016	95.025	1	9,502.50	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-19.12.2016	95.025	1	9,502.50	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-20.12.2016	94.375	13	122,687.50	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-20.12.2016	94.375	1	9,437.50	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-20.12.2016	94.375	3	28,312.50	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-20.12.2016	94.375	2	18,875.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-20.12.2016	94.375	20	188,750.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-20.12.2016	94.375	1	9,437.50	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-20.12.2016	94.375	1	9,437.50	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-20.12.2016	94.375	3	28,312.50	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-20.12.2016	94.375	3	28,312.50	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-20.12.2016	94.375	2	18,875.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-20.12.2016	94.525	17	160,692.50	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-20.12.2016	94.525	6	56,715.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-20.12.2016	94.525	2	18,905.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-20.12.2016	94.65	3	28,395.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-20.12.2016	94.65	5	47,325.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-20.12.2016	94.65	2	18,930.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-20.12.2016	94.65	5	47,325.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-20.12.2016	94.65	1	9,465.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-20.12.2016	94.65	9	85,185.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-21.12.2016	95.6	2	19,120.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-21.12.2016	95.6	3	28,680.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-21.12.2016	95.6	1	9,560.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-21.12.2016	95.6	10	95,600.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-21.12.2016	95.6	14	133,840.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-21.12.2016	95.6	1	9,560.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-21.12.2016	95.6	1	9,560.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-21.12.2016	95.6	11	105,160.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-21.12.2016	95.6	1	9,560.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-21.12.2016	95.6	3	28,680.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-21.12.2016	95.6	1	9,560.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-21.12.2016	95.6	2	19,120.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-21.12.2016	95.45	4	38,180.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-21.12.2016	95.45	1	9,545.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-21.12.2016	95.45	5	47,725.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-21.12.2016	95.45	2	19,090.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-21.12.2016	95.45	5	47,725.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-21.12.2016	95.45	23	219,535.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-21.12.2016	95.45	2	19,090.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-21.12.2016	95.45	2	19,090.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-21.12.2016	95.45	6	57,270.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-21.12.2016	95.05	37	351,685.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-21.12.2016	95.05	1	9,505.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-21.12.2016	95.05	12	114,060.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU03000217S0-GRM	VIOP-21.12.2016	96.425	64	617,120.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU03000217S0-GRM	VIOP-21.12.2016	96.425	36	347,130.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-22.12.2016	94.9	5	47,450.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-22.12.2016	94.9	35	332,150.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-22.12.2016	94.9	10	94,900.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU03000217S0-GRM	VIOP-22.12.2016	95.95	4	38,380.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU03000217S0-GRM	VIOP-22.12.2016	95.95	10	95,950.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU03000217S0-GRM	VIOP-22.12.2016	95.95	1	9,595.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU03000217S0-GRM	VIOP-22.12.2016	95.95	1	9,595.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU03000217S0-GRM	VIOP-22.12.2016	95.95	2	19,190.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU03000217S0-GRM	VIOP-22.12.2016	95.95	25	239,875.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU03000217S0-GRM	VIOP-22.12.2016	95.95	1	9,595.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU03000217S0-GRM	VIOP-22.12.2016	95.95	2	19,190.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU03000217S0-GRM	VIOP-22.12.2016	95.95	1	9,595.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU03000217S0-GRM	VIOP-22.12.2016	95.95	2	19,190.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU03000217S0-GRM	VIOP-22.12.2016	95.95	1	9,595.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU03000217S0-GRM	VIOP-22.12.2016	96.075	50	480,375.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-23.12.2016	94.8	5	47,400.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-23.12.2016	94.8	2	18,960.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-23.12.2016	94.8	3	28,440.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-23.12.2016	94.8	8	75,840.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-23.12.2016	94.8	5	47,400.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-23.12.2016	94.8	27	255,960.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-23.12.2016	94.65	2	18,930.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-23.12.2016	94.65	3	28,395.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-23.12.2016	94.65	3	28,395.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-23.12.2016	94.65	1	9,465.00	Uzun

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Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-30.12.2016	95.375	40	381,500.00 Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-30.12.2016	95.375	31	295,662.50 Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-30.12.2016	95.375	3	28,612.50 Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-GRM	VIOP-30.12.2016	95.375	4	38,150.00 Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0300217S0-GRM	VIOP-30.12.2016	96.275	6	57,765.00 Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0300217S0-GRM	VIOP-30.12.2016	96.275	1	9,627.50 Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0300217S0-GRM	VIOP-30.12.2016	96.3	52	500,760.00 Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0300217S0-GRM	VIOP-30.12.2016	96.275	4	38,510.00 Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0300217S0-GRM	VIOP-30.12.2016	96.275	12	115,530.00 Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0300217S0-GRM	VIOP-30.12.2016	96.275	4	38,510.00 Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0300217S0-GRM	VIOP-30.12.2016	96.275	1	9,627.50 Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0300217S0-GRM	VIOP-30.12.2016	96.275	12	115,530.00 Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0300217S0-GRM	VIOP-30.12.2016	96.275	8	77,020.00 Kısa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi10,000,000,000.00

							Dolaşım
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Oranı	
01.12.2016		3,177,663.00	732,662.00	0.017776	0.017792	1,166,346,210.00	11.66
02.12.2016		64,955,368.00	11,261.00	0.017792	0.017804	1,129,053,092.00	11.29
05.12.2016		37,304,379.00	38,436.00	0.017804	0.017753	1,127,776,593.00	11.28
06.12.2016		1,314,935.00	224,366.00	0.017753	0.017828	1,124,702,435.00	11.25
07.12.2016		3,298,524.00	622,755.00	0.017828	0.017824	1,121,116,200.00	11.21
08.12.2016		4,208,990.00	28,033.00	0.017824	0.017836	1,121,069,619.00	11.21
09.12.2016		74,614.00	168,312.00	0.017836	0.017824	1,108,866,667.00	11.09
12.12.2016		12,371,264.00		0.017824	0.017821	1,103,490,347.00	11.03
13.12.2016		5,376,320.00		0.017821	0.017834	1,103,079,957.00	11.03
14.12.2016		410,390.00		0.017834	0.01784	1,097,996,474.00	10.98
15.12.2016		5,083,483.00		0.01784	0.017793	1,097,603,603.00	10.98
16.12.2016		392,871.00		0.017793	0.017835	1,096,761,922.00	10.97
19.12.2016		841,681.00	588,465.00	0.017835	0.017843	1,096,321,486.00	10.96
20.12.2016		1,028,901.00	83,995.00	0.017843	0.017858	1,092,634,607.00	10.93
21.12.2016		3,770,874.00		0.017858	0.017859	1,091,513,216.00	10.92
22.12.2016		1,121,391.00		0.017859	0.017854	1,068,560,975.00	10.69
23.12.2016		22,952,241.00		0.017854	0.017869	1,068,545,250.00	10.69
26.12.2016		15,725.00	2,802.00	0.017869	0.017842	1,062,367,931.00	10.62
27.12.2016		6,180,121.00		0.017842	0.017893	1,006,299,154.00	10.06
28.12.2016		56,068,777.00		0.017893	0.017903	1,003,841,775.00	10.04
29.12.2016		2,457,379.00		0.017903	0.017937	1,003,841,775.00	10.04
30.12.2016			167,149.00	0.017937	0.017948	1,004,008,924.00	10.04