

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2018 ve 31/01/2018

I- FONU TANITICI BİLGİLER

A. FONUN ADI: GARANTİ PORTFÖY BİRİNCİ DEĞİŞKEN FON
 B. KURUCUNUN ÜNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.
 C. YÖNETİCİNİN ÜNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.
 Ç. FON TUTARI: (TL) 147,481,099.66
 D. TOPLAM DEĞER: (TL) 1,380,499,805.22
 E. KATILMA PAYI SAYISI : 992,404,832
 F. FONUN KURULUŞ TARİHİ: 28/04/2015
 G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL
 A. AY SONU KATILMA PAYI FİYATI: 1.391065
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 1.36954
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 1.57%
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 1.57%
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 15.72%
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:
 PAY 14.77%
 ÖZEL SEKTÖR TAHVİLİ 34.45%
 ÖZEL SEKTÖR FİNANSMAN BONOSU 11.41%
 ÖZEL SEKTÖR VDMK 0.45%
 ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI 3.16%
 DEVLET TAHVİLİ 1.17%
 TÜREV TEMİNAT 2.80%
 YABANCI HİSSE SENETLERİ 12.04%
 TERS REPO 1.96%
 TAKASBANK BORSA PARA PİYASASI 8.78%
 MEVDUAT 9.02%
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 6.44%
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:
 Hisse : 0.71%
 Özel Borçlanma Araçları Devir Hızı : 0.14%
 Kamu Borçlanma Araçları Devir Hızı : 0.50%
 Kira Sertifikaları Devir Hızı : 0.00%
 Yabancı Menkul Kıymetler Devir Hızı : 0.01%
 Altın Devir Hızı : 0.00%
 Varant Devir Hızı : 0.00%
 Ğ. PORTFÖYÜN ORTALAMA VADESİ: 688.753
 H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 216,746,609.63
 I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 99,710,729.60
 J. AYLIK KORELASYON:
 K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
AKBNK.E	217,822.00	2,378,616.24	0.17%
AKBNK.E	75,000.00	819,000.00	0.06%
AKBNK.E	450,000.00	4,914,000.00	0.35%
AKBNK.E	200,000.00	2,184,000.00	0.16%
AKBNK.E	250,000.00	2,730,000.00	0.20%
AKBNK.E	200,000.00	2,184,000.00	0.16%
AKBNK.E	150,000.00	1,638,000.00	0.12%
AKBNK.E	125,000.00	1,365,000.00	0.10%
AKBNK.E	125,000.00	1,365,000.00	0.10%
AKBNK.E	500,000.00	5,460,000.00	0.39%
ASELS.E	124,801.00	4,148,385.24	0.30%
AYGAZ.E	20,945.00	333,863.30	0.02%
AYGAZ.E	25,000.00	398,500.00	0.03%
AYGAZ.E	5,000.00	79,700.00	0.01%
AYGAZ.E	23,000.00	366,620.00	0.03%
AYGAZ.E	20,000.00	318,800.00	0.02%
AYGAZ.E	3,000.00	47,820.00	
AYGAZ.E	3,274.00	52,187.56	
AYGAZ.E	2,000.00	31,880.00	
AYGAZ.E	2,000.00	31,880.00	
AYGAZ.E	10,000.00	159,400.00	0.01%
AYGAZ.E	12,000.00	191,280.00	0.01%
BIMAS.E	8,441.00	634,341.15	0.05%
BIMAS.E	33,000.00	2,479,950.00	0.18%
BIMAS.E	30,000.00	2,254,500.00	0.16%
BIMAS.E	15,000.00	1,127,250.00	0.08%
BIMAS.E	30,000.00	2,254,500.00	0.16%
BIMAS.E	10,000.00	751,500.00	0.05%
BIMAS.E	5,000.00	375,750.00	0.03%
BIMAS.E	14,000.00	1,052,100.00	0.08%
BIMAS.E	10,000.00	751,500.00	0.05%
BOLUC.E	28,071.00	169,548.84	0.01%
BOLUC.E	50,000.00	302,000.00	0.02%
BOLUC.E	8,380.00	50,615.20	
BOLUC.E	11,659.00	70,420.36	0.01%
BOLUC.E	15,000.00	90,600.00	0.01%
BOLUC.E	30,800.00	186,032.00	0.01%
BOLUC.E	125,000.00	755,000.00	0.05%
BOLUC.E	100,000.00	604,000.00	0.04%
BOLUC.E	50,000.00	302,000.00	0.02%

BOLUC.E	60,000.00	362,400.00	0.03%
BOLUC.E	54,937.00	331,819.48	0.02%
BOLUC.E	14,380.00	86,855.20	0.01%
BOLUC.E	37,161.00	224,452.44	0.02%
BOLUC.E	26,000.00	157,040.00	0.01%
BOLUC.E	60,000.00	362,400.00	0.03%
BOLUC.E	47,815.00	288,802.60	0.02%
BOLUC.E	35,000.00	211,400.00	0.02%
BOLUC.E	30,000.00	181,200.00	0.01%
BOLUC.E	13,000.00	78,520.00	0.01%
BOLUC.E	10,000.00	60,400.00	
BOLUC.E	15,760.00	95,190.40	0.01%
BOLUC.E	15,067.00	91,004.68	0.01%
BOLUC.E	46,857.00	283,016.28	0.02%
BOLUC.E	41,521.00	250,786.84	0.02%
CLEBI.E	9,105.00	327,597.90	0.02%
CLEBI.E	9,725.00	349,905.50	0.03%
CLEBI.E	15,000.00	539,700.00	0.04%
CLEBI.E	24,000.00	863,520.00	0.06%
CLEBI.E	17,950.00	645,841.00	0.05%
CLEBI.E	10,000.00	359,800.00	0.03%
CLEBI.E	5,000.00	179,900.00	0.01%
CLEBI.E	10,000.00	359,800.00	0.03%
CLEBI.E	29,000.00	1,043,420.00	0.08%
CLEBI.E	2,000.00	71,960.00	0.01%
CLEBI.E	5,000.00	179,900.00	0.01%
CLEBI.E	5,000.00	179,900.00	0.01%
CLEBI.E	2,000.00	71,960.00	0.01%
CLEBI.E	1,700.00	61,166.00	
CLEBI.E	7,400.00	266,252.00	0.02%
CLEBI.E	1,000.00	35,980.00	
EREGL.E	459,108.00	4,568,124.60	0.33%
EREGL.E	100,000.00	995,000.00	0.07%
EREGL.E	200,000.00	1,990,000.00	0.14%
EREGL.E	100,000.00	995,000.00	0.07%
EREGL.E	300,000.00	2,985,000.00	0.22%
EREGL.E	100,000.00	995,000.00	0.07%
EREGL.E	217,982.00	2,168,920.90	0.16%
EREGL.E	350,000.00	3,482,500.00	0.25%
GARAN.E	207,469.00	2,549,794.01	0.18%
GARAN.E	150,000.00	1,843,500.00	0.13%
GARAN.E	250,000.00	3,072,500.00	0.22%
GARAN.E	250,000.00	3,072,500.00	0.22%
GARAN.E	1,000.00	12,290.00	
GARAN.E	110,000.00	1,351,900.00	0.10%
GARAN.E	600,000.00	7,374,000.00	0.53%
GARAN.E	250,000.00	3,072,500.00	0.22%
ISCTR.E	358,335.00	2,884,596.75	0.21%
ISCTR.E	200,000.00	1,610,000.00	0.12%
ISCTR.E	300,000.00	2,415,000.00	0.17%
ISCTR.E	300,000.00	2,415,000.00	0.17%
ISCTR.E	600,000.00	4,830,000.00	0.35%
ISCTR.E	250,000.00	2,012,500.00	0.15%
KCHOL.E	7,290.00	133,407.00	0.01%
KCHOL.E	100,000.00	1,830,000.00	0.13%
KCHOL.E	130,000.00	2,379,000.00	0.17%
KCHOL.E	90,000.00	1,647,000.00	0.12%
KCHOL.E	60,000.00	1,098,000.00	0.08%
KCHOL.E	60,000.00	1,098,000.00	0.08%
KCHOL.E	50,000.00	915,000.00	0.07%
MAVI.E	5,889.00	337,439.70	0.02%
MAVI.E	4,000.00	229,200.00	0.02%
MAVI.E	10,891.00	624,054.30	0.04%
MAVI.E	27,000.00	1,547,100.00	0.11%
MAVI.E	7,500.00	429,750.00	0.03%
MAVI.E	2,000.00	114,600.00	0.01%
MAVI.E	5,000.00	286,500.00	0.02%
MAVI.E	2,000.00	114,600.00	0.01%
MAVI.E	2,069.00	118,553.70	0.01%
MAVI.E	30,000.00	1,719,000.00	0.12%
MAVI.E	4,000.00	229,200.00	0.02%
NTHOL.E	1,000,000.00	2,450,000.00	0.18%
NTHOL.E	500,000.00	1,225,000.00	0.09%
NTHOL.E	226,906.00	555,919.70	0.04%
NTHOL.E	250,000.00	612,500.00	0.04%
PETKM.E	553	4,390.82	
PGSUS.E	23,003.00	821,667.16	0.06%
PGSUS.E	25,000.00	893,000.00	0.06%
PGSUS.E	15,000.00	535,800.00	0.04%
PGSUS.E	70,000.00	2,500,400.00	0.18%
PGSUS.E	50,000.00	1,786,000.00	0.13%
SAHOL.E	164,244.00	1,883,878.68	0.14%
SAHOL.E	38,000.00	435,860.00	0.03%
SAHOL.E	520,420.00	5,969,217.40	0.43%
SAHOL.E	3,095.00	35,499.65	
SAHOL.E	200,000.00	2,294,000.00	0.17%
SAHOL.E	250,000.00	2,867,500.00	0.21%
SAHOL.E	150,000.00	1,720,500.00	0.12%
SAHOL.E	150,000.00	1,720,500.00	0.12%
SAHOL.E	163,979.00	1,880,839.13	0.14%
SISE.E	418	2,090.00	

TCELL.E	249,602.00	3,896,287.22	0.28%
THYAO.E	152,464.00	2,512,606.72	0.18%
THYAO.E	50,000.00	824,000.00	0.06%
THYAO.E	175,000.00	2,884,000.00	0.21%
THYAO.E	50,000.00	824,000.00	0.06%
THYAO.E	300,000.00	4,944,000.00	0.36%
TSKB.E	1,188,543.00	1,925,439.66	0.14%
TSKB.E	400,000.00	648,000.00	0.05%
TSKB.E	450,000.00	729,000.00	0.05%
TSKB.E	1,000,000.00	1,620,000.00	0.12%
TTKOM.E	241,985.00	1,534,184.90	0.11%
TTKOM.E	90,000.00	570,600.00	0.04%
TTKOM.E	70,000.00	443,800.00	0.03%
TTKOM.E	100,000.00	634,000.00	0.05%
TTKOM.E	72,000.00	456,480.00	0.03%
TTKOM.E	50,000.00	317,000.00	0.02%
TTKOM.E	295,000.00	1,870,300.00	0.13%
TTKOM.E	50,000.00	317,000.00	0.02%
TTKOM.E	250,000.00	1,585,000.00	0.11%
TTKOM.E	150,000.00	951,000.00	0.07%
TTKOM.E	100,000.00	634,000.00	0.05%
TTKOM.E	200,000.00	1,268,000.00	0.09%
TUPRS.E	7,424.00	856,729.60	0.06%
TUPRS.E	20,000.00	2,308,000.00	0.17%
TUPRS.E	40,000.00	4,616,000.00	0.33%
TUPRS.E	12,930.00	1,492,122.00	0.11%
TUPRS.E	8,800.00	1,015,520.00	0.07%
TUPRS.E	23,000.00	2,654,200.00	0.19%
VAKBN.E	482,109.00	3,630,280.77	0.26%
VAKBN.E	150,000.00	1,129,500.00	0.08%
Ana Grup Toplamı	20,260,579.00	204,843,074.58	14.76%
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
TRSAKFH12015	29,000,000.00	29,469,612.48	2.12%
TRSAKFH12015	1,500,000.00	1,524,290.30	0.11%
TRSAKFH12015	100,000.00	101,619.35	0.01%
TRSAKFH12015	1,400,000.00	1,422,670.95	0.10%
TRSAKFH12015	1,500,000.00	1,524,290.30	0.11%
TRSAKFH12015	100,000.00	101,619.35	0.01%
TRSAKFH32013	15,000,000.00	15,541,407.59	1.12%
TRSAKFK1811	5,000,000.00	5,163,371.10	0.37%
TRSAKFK1816	2,250,000.00	2,248,826.54	0.16%
TRSAKYBE1841	7,000,000.00	7,026,021.45	0.51%
TRSALJFK1813	7,840,000.00	8,098,794.08	0.58%
TRSATAYE1918	4,000,000.00	4,034,763.32	0.29%
TR SAYGZ12024	5,420,000.00	5,433,004.57	0.39%
TR SAYGZ41916	8,500,000.00	8,841,989.59	0.64%
TRSAZEV21919	5,000,000.00	5,216,515.77	0.38%
TRSBEDS81914	19,000,000.00	22,592,645.73	1.63%
TRSBEDS91913	2,000,000.00	2,333,995.72	0.17%
TRSKLKE21918	15,000,000.00	15,622,901.30	1.13%
TRSEVA61813	7,630,000.00	7,816,987.70	0.56%
TRSDOGH31910	20,660,000.00	21,232,331.92	1.53%
TRSDOGH31910	340,000.00	349,418.82	0.03%
TRSDOGH72112	23,700,000.00	23,745,982.00	1.71%
TRSEN RJ22110	10,000,000.00	11,332,753.53	0.82%
TRSENSAE2114	11,500,000.00	12,177,827.31	0.88%
TRSENSA72211	20,000,000.00	21,088,509.07	1.52%
TRSF FKR51813	10,000,000.00	10,341,813.26	0.75%
TRSFNBKE1815	12,000,000.00	12,110,976.93	0.87%
TRSGFYH31914	5,450,000.00	5,540,140.59	0.40%
TRSGRFK41812	7,000,000.00	7,161,803.82	0.52%
TRSGZDF31910	11,000,000.00	11,182,186.50	0.81%
TR SICICE1818	9,375,000.00	9,505,863.80	0.69%
TR SISFN91815	17,000,000.00	17,313,223.21	1.25%
TR SISGYE1915	10,050,000.00	10,165,240.51	0.73%
TR SISGY61912	3,840,000.00	3,894,430.18	0.28%
TRSKCTF21918	11,500,000.00	9,969,341.98	0.72%
TRSKCTF41916	4,500,000.00	3,840,793.66	0.28%
TRSKCTF71913	11,350,000.00	11,427,824.92	0.82%
TRSKCTY51817	5,000,000.00	5,056,081.34	0.36%
TRSKOTNE1814	11,000,000.00	11,065,416.95	0.80%
TRSORFNA1916	7,000,000.00	7,230,976.93	0.52%
TRSORFNE2019	15,000,000.00	15,066,488.50	1.09%
TR SOTKOK1815	7,100,000.00	7,142,367.28	0.51%
TRSRNSHE1916	17,000,000.00	17,187,752.81	1.24%
TRSSRTNA1817	5,450,000.00	5,584,027.25	0.40%
TRSSRTNE1912	1,875,000.00	1,891,706.19	0.14%
TRSTATKK1816	3,600,000.00	3,679,365.98	0.27%
TRSTHAL E2716	15,000,000.00	15,130,983.47	1.09%
TRSTISB72712	25,000,000.00	26,036,484.14	1.88%
TRSVKFB92719	7,000,000.00	7,136,689.28	0.51%
TRSZFKL21916	8,780,000.00	9,087,106.64	0.66%
Toplam	465,310,000.00	477,791,235.96	34.47%
BONO			
FINANSMAN BONOSU			
TRFAKFK21819	6,300,000.00	6,269,612.46	0.45%
TRFALFK61813	13,150,000.00	12,426,426.25	0.90%
TRFBOLU71811	5,000,000.00	4,664,989.52	0.34%
TRDFDKT31813	7,000,000.00	6,884,753.24	0.50%

TRFDRND31816	3,000,000.00	2,957,988.25	0.21%
TRFDSTF51814	3,000,000.00	2,882,933.20	0.21%
TRFDSTF61813	5,000,000.00	4,709,348.26	0.34%
TRFDSTF61821	5,000,000.00	4,708,129.45	0.34%
TRFFFKR11913	12,000,000.00	10,387,037.42	0.75%
TRFFFKR31812	8,000,000.00	7,894,046.53	0.57%
TRFFIBA61818	25,000,000.00	23,611,342.89	1.70%
TRFISFN11919	20,000,000.00	17,474,671.06	1.26%
TRFISFN21819	21,210,000.00	21,148,199.83	1.52%
TRFKPTL61812	6,000,000.00	5,709,821.12	0.41%
TRFKPTL71811	4,650,000.00	4,360,085.44	0.31%
TRFVDTF51818	8,000,000.00	7,681,956.43	0.55%
TRFVFAS51816	10,000,000.00	9,651,172.42	0.70%
TRFYAKF51817	5,000,000.00	4,819,692.15	0.35%
Toplam	167,310,000.00	158,242,205.92	11.41%
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
TRPAK5FK1818	7,000,000.00	6,282,801.30	0.45%
Toplam	7,000,000.00	6,282,801.30	0.45%
DIŞ BORÇLANMA ARACI			
XS0898745210	2,250,000.00	2,303,178.75	0.17%
XS1084838496	2,000,000.00	9,873,065.66	0.71%
XS1084838496	1,000,000.00	4,936,532.83	0.36%
XS1390320981	3,000,000.00	11,558,877.58	0.83%
XS1412393172	2,000,000.00	7,554,849.92	0.54%
XS1412393172	2,000,000.00	7,554,849.92	0.54%
Toplam	12,250,000.00	43,781,354.66	3.15%
Ara Grup Toplamı	651,870,000.00	686,097,597.84	49.46%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT080720T19	40,000.00	37,549.59	
TRT100719T18	5,000,000.00	4,748,740.67	0.34%
TRT100719T18	100,000.00	94,974.81	0.01%
TRT100719T18	9,900,000.00	9,402,506.54	0.68%
TRT100719T18	2,000,000.00	1,899,496.27	0.14%
TRT270923T11	94,648.00	86,324.04	0.01%
Toplam	17,134,648.00	16,269,591.92	1.18%
BONO			
FINANSMAN BONUSU			
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	17,134,648.00	16,269,591.92	1.17%
Ana Grup Toplamı	669,004,648.00	702,367,189.76	50.63%
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
VIOP-TL	32,724,243.39	32,826,985.63	2.37%
OTC-USD	1,583,702.56	5,956,950.66	0.43%
Toplam	34,307,945.95	38,783,936.29	2.80%
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
Ana Grup Toplamı	34,307,945.95	38,783,936.29	2.79%
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KİRA SER			
YP HİSSE			
BORSA YATIRIM FONLARI			
CBU7LN	16,338.00	7,488,127.90	0.54%
CBU7LN	3,848.00	1,763,637.91	0.13%
CBU7LN	4,429.00	2,029,925.23	0.15%
CBU7LN	81	37,124.39	
CPXJLN	854	491,851.63	0.04%
CPXJLN	527	303,519.68	0.02%
CPXJLN	3,202.00	1,844,155.65	0.13%
CPXJLN	303	174,509.42	0.01%
CSPXLN	1,455.00	1,487,704.01	0.11%
CSPXLN	1,739.00	1,778,087.47	0.13%
CSPXLN	5,976.00	6,110,322.43	0.44%
CSPXLN	3,073.00	3,142,071.76	0.23%
CSPXLN	1,535.00	1,569,502.16	0.11%
EIMILN	28,807.00	3,524,330.77	0.25%
EMCRLN	21,162.00	8,077,677.61	0.58%
EMUUSW	44,816.00	1,014,482.76	0.07%
EMUUSW	22,792.00	515,933.84	0.04%
EMUUSW	140,137.00	3,172,228.02	0.23%
EMUUSW	12,676.00	286,941.80	0.02%
EMUUSW	297,183.00	6,727,218.64	0.49%
IDBTLN	10,136.00	4,985,762.78	0.36%
IDBTLN	3,105.00	1,527,307.96	0.11%
IDTLN	463,219.00	7,948,622.18	0.57%
IDTMLN	5,177.00	3,701,098.18	0.27%
IDTMLN	2,772.00	1,981,735.40	0.14%
IDTMLN	2,775.00	1,983,880.13	0.14%
IDTMLN	358	255,938.41	0.02%

IDTPLN	1,471.00	1,125,079.58	0.08%
IDTPLN	419	320,467.94	0.02%
IDTPLN	1,921.00	1,469,257.56	0.11%
IDTPLN	303	231,746.51	0.02%
IDTPLN	14	10,707.76	
IEMBSW	4,490.00	1,917,477.13	0.14%
IEMBSW	1,096.00	468,052.32	0.03%
IEMBSW	9,357.00	3,995,954.01	0.29%
IEMBSW	991	423,211.54	0.03%
IEMBSW	4,069.00	1,737,686.96	0.13%
IGLNLN	12,687.00	1,256,519.27	0.09%
IGLNLN	2,958.00	292,960.04	0.02%
IGLNLN	16,053.00	1,589,887.59	0.11%
IGLNLN	2,363.00	234,031.30	0.02%
IGLNLN	192	19,015.66	
IHYULN	2,939.00	1,146,991.30	0.08%
IHYULN	788	307,529.48	0.02%
IHYULN	3,722.00	1,452,569.46	0.10%
IHYULN	554	216,207.28	0.02%
IHYULN	8,502.00	3,318,040.17	0.24%
IJPALN	62,427.00	10,691,090.70	0.77%
IMBSLN	1,639,295.00	29,563,400.12	2.13%
IMBSLN	15,579.00	280,955.05	0.02%
IMBSLN	46,034.00	830,187.10	0.06%
IWDPSW	12,091.00	1,178,995.22	0.09%
IWDPSW	3,242.00	316,127.91	0.02%
IWDPSW	13,621.00	1,328,185.75	0.10%
IWDPSW	1,745.00	170,155.21	0.01%
IWDPSW	2,499.00	243,677.86	0.02%
LQDHLN	36	13,501.56	
LQDHLN	6,053.00	2,270,137.52	0.16%
LQDHLN	26,056.00	9,772,130.05	0.70%
LQDHLN	375	140,641.26	0.01%
LQDHLN	2,346.00	879,851.75	0.06%
LQDHLN	22,963.00	8,612,120.91	0.62%
SPMVLN	1,953.00	381,827.75	0.03%
SPMVLN	3,582.00	700,310.80	0.05%
SPMVLN	18,529.00	3,622,573.66	0.26%
SPMVLN	2,832.00	553,679.56	0.04%
Toplam	3,054,622.00	167,006,640.72	12.03%
YP VARANT			
Ana Grup Toplamı	3,054,622.00	167,006,640.72	12.04%
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT080524T17	8,502,936.58	8,502,936.58	0.61%
TRT170221T12	48,012.95	48,012.95	
TRT170221T12	70,018.89	70,018.89	0.01%
TRT190521T17	1,500,518.22	1,500,518.22	0.11%
TRT190521T17	1,500,518.22	1,500,518.22	0.11%
TRT190521T17	1,500,518.22	1,500,518.22	0.11%
TRT200422T14	8,502,936.58	8,502,936.58	0.61%
TRT200422T14	5,501,900.14	5,501,900.14	0.40%
Toplam	27,127,359.80	27,127,359.80	1.96%
REPO			
TAKASBANK BORSA PARA PIYASASI			
TBPP	20,368,273.97	20,233,592.98	1.46%
TBPP	10,726,986.30	10,273,962.91	0.74%
TBPP	10,726,986.30	10,239,782.25	0.74%
TBPP	10,752,931.51	10,234,389.63	0.74%
TBPP	1,074,879.45	1,020,554.44	0.07%
TBPP	18,272,950.68	17,349,425.44	1.25%
TBPP	2,149,758.90	2,041,108.87	0.15%
TBPP	3,227,375.34	3,051,006.63	0.22%
TBPP	18,288,460.27	17,289,037.59	1.25%
TBPP	5,378,958.90	5,032,216.28	0.36%
TBPP	5,378,958.90	5,032,216.28	0.36%
TBPP	21,510,849.32	20,008,004.37	1.44%
Toplam	127,857,369.84	121,805,297.67	8.78%
MEVDUAT			
VADELI	31,837,382.19	31,662,756.66	2.28%
VADELI	30,412,191.78	30,181,156.13	2.18%
VADELI	22,654,943.84	22,282,580.93	1.61%
VADELI	5,721,506.85	5,627,770.40	0.41%
VADELI	36,323,287.67	35,311,985.29	2.55%
Toplam	126,949,312.33	125,066,249.41	9.03%
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	281,934,041.97	273,998,906.88	19.75%
FON PORTFOY DEĞERİ	1,008,561,836.92	1,386,999,748.29	

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)

%

A. FON PORTFÖY DEĞERİ TABLOSU:	1,386,999,748.29	100.47%
B. HAZIR DEĞERLER (+) :	78,201.69	0.01%
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	6,578,144.76	0.48%

FON TOPLAM DEĞERİ: 1,380,499,805.22

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,670,777.97
370.03.000-Tahvil Borsa Payı	2,289.96
370.04.000-Aracılık Komisyonu	35,640.68
370.04.200-Brokerage Komisyonu	1,355.03
370.05.000-Vergi ve Resim Harç	38.8
370.06.000-Saklama Giderleri	12,918.36
370.15.001-BPP Kom	16,800.00
370.20.001-SPK Kayda Alma Mas	23,790.53
370.23.000-Futures İşlemi Kom	73,912.49
370.27.000-BPP İşlem Masrafı	26,370.41
370.28.000-Portföy Saklama Gideri	89,099.49
370.33.000-Borsa Futures İşlemi Kom	46,326.47
370.99.000-Diger Giderler	649.84

TOPLAM 1,999,970.03

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIM

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
Pay	ASELS.E	02.01.2018	50,000.00	1,645,000.00
Pay	SISE.E	02.01.2018	208,185.00	968,060.25
Pay	SISE.E	02.01.2018	30,815.00	143,597.90
Pay	SISE.E	02.01.2018	30,815.00	143,906.05
Pay	SISE.E	02.01.2018	127,000.00	594,360.00
Pay	SISE.E	02.01.2018	3,185.00	14,937.65
Pay	VAKBN.E	03.01.2018	20,000.00	137,600.00
Pay	VAKBN.E	03.01.2018	30,000.00	206,700.00
Pay	VAKBN.E	03.01.2018	30,000.00	207,000.00
Pay	VAKBN.E	03.01.2018	178,643.00	1,234,423.13
Pay	VAKBN.E	03.01.2018	55,000.00	380,600.00
Pay	VAKBN.E	03.01.2018	61,026.00	422,910.18
Pay	VAKBN.E	03.01.2018	25,331.00	175,797.14
Pay	VAKBN.E	04.01.2018	140,000.00	963,200.00
Pay	VAKBN.E	04.01.2018	150,000.00	1,030,500.00
Pay	ENKAI.E	05.01.2018	685	4,068.90
Pay	ENKAI.E	05.01.2018	699	4,152.06
Pay	ENKAI.E	05.01.2018	711	4,223.34
Pay	ENKAI.E	05.01.2018	1,038.00	6,165.72
Pay	ENKAI.E	05.01.2018	50	296.5
Pay	ENKAI.E	05.01.2018	932	5,526.76
Pay	ENKAI.E	05.01.2018	1,106.00	6,558.58
Pay	ENKAI.E	05.01.2018	1	5.93
Pay	ENKAI.E	05.01.2018	1,980.00	11,721.60
Pay	ENKAI.E	05.01.2018	100	592
Pay	ENKAI.E	05.01.2018	75	444
Pay	ENKAI.E	05.01.2018	99	586.08
Pay	ENKAI.E	05.01.2018	120	710.4
Pay	ENKAI.E	05.01.2018	2,532.00	14,989.44
Pay	ENKAI.E	05.01.2018	100	592
Pay	ENKAI.E	05.01.2018	50	296
Pay	ENKAI.E	05.01.2018	2,532.00	14,989.44
Pay	ENKAI.E	05.01.2018	12,412.00	73,479.04
Pay	ENKAI.E	05.01.2018	2,532.00	14,989.44
Pay	ENKAI.E	05.01.2018	1,730.00	10,241.60
Pay	ENKAI.E	05.01.2018	2,532.00	14,989.44
Pay	ENKAI.E	05.01.2018	13,206.00	78,179.52
Pay	ENKAI.E	05.01.2018	565	3,344.80
Pay	ENKAI.E	05.01.2018	2,532.00	14,989.44
Pay	ENKAI.E	05.01.2018	2,500.00	14,800.00
Pay	ENKAI.E	05.01.2018	14,403.00	85,265.76
Pay	ENKAI.E	05.01.2018	2,532.00	14,989.44
Pay	ENKAI.E	05.01.2018	127	751.84
Pay	ENKAI.E	05.01.2018	2,532.00	14,989.44
Pay	ENKAI.E	05.01.2018	44,809.00	265,269.28
Pay	ENKAI.E	05.01.2018	100	593
Pay	ENKAI.E	05.01.2018	100	593
Pay	ENKAI.E	05.01.2018	7	41.51
Pay	ENKAI.E	05.01.2018	1,073.00	6,362.89
Pay	ENKAI.E	05.01.2018	695	4,121.35
Pay	ENKAI.E	05.01.2018	100	593
Pay	ENKAI.E	05.01.2018	1,145.00	6,789.85
Pay	ENKAI.E	05.01.2018	8,934.00	52,978.62
Pay	ENKAI.E	05.01.2018	100	593
Pay	ENKAI.E	05.01.2018	1,239.00	7,347.27
Pay	ENKAI.E	05.01.2018	57	338.01
Pay	ENKAI.E	05.01.2018	2,000.00	11,860.00
Pay	ENKAI.E	05.01.2018	2,000.00	11,860.00
Pay	ENKAI.E	05.01.2018	3	17.79
Pay	ENKAI.E	05.01.2018	358	2,122.94
Pay	ENKAI.E	05.01.2018	5,000.00	29,700.00

Pay	KRDMD.E	10.01.2018	10,000.00	32,500.00
Pay	KRDMD.E	10.01.2018	10,000.00	32,500.00
Pay	KRDMD.E	10.01.2018	15,345.00	49,871.25
Pay	KRDMD.E	10.01.2018	4,883.00	15,869.75
Pay	KRDMD.E	10.01.2018	38,255.00	124,328.75
Pay	KRDMD.E	10.01.2018	12,700.00	41,275.00
Pay	KRDMD.E	10.01.2018	54,162.00	176,026.50
Pay	ENKAI.E	11.01.2018	12,632.00	74,907.76
Pay	ENKAI.E	11.01.2018	1,601.00	9,493.93
Pay	ENKAI.E	11.01.2018	1,601.00	9,493.93
Pay	ENKAI.E	11.01.2018	600	3,558.00
Pay	ENKAI.E	11.01.2018	1,000.00	5,930.00
Pay	ENKAI.E	11.01.2018	1	5.93
Pay	ENKAI.E	11.01.2018	2,533.00	15,020.69
Pay	ENKAI.E	11.01.2018	32	189.76
Pay	ENKAI.E	11.01.2018	250	1,480.00
Pay	ENKAI.E	11.01.2018	10,000.00	59,200.00
Pay	ENKAI.E	11.01.2018	10	59.2
Pay	ENKAI.E	11.01.2018	539	3,190.88
Pay	ENKAI.E	11.01.2018	447	2,641.77
Pay	ENKAI.E	11.01.2018	200	1,182.00
Pay	ENKAI.E	11.01.2018	25	147.75
Pay	ENKAI.E	11.01.2018	5,000.00	29,550.00
Pay	ENKAI.E	11.01.2018	10,000.00	59,100.00
Pay	ENKAI.E	11.01.2018	250	1,477.50
Pay	ENKAI.E	11.01.2018	2,500.00	14,775.00
Pay	ENKAI.E	11.01.2018	676	3,995.16
Pay	ENKAI.E	11.01.2018	902	5,330.82
Pay	ENKAI.E	11.01.2018	1,009.00	5,963.19
Pay	ENKAI.E	11.01.2018	102	602.82
Pay	ENKAI.E	11.01.2018	5,000.00	29,500.00
Pay	ENKAI.E	11.01.2018	30	177
Pay	ENKAI.E	11.01.2018	1	5.9
Pay	ENKAI.E	11.01.2018	2,000.00	11,800.00
Pay	ENKAI.E	11.01.2018	2	11.8
Pay	ENKAI.E	11.01.2018	100	590
Pay	ENKAI.E	11.01.2018	70	413
Pay	ENKAI.E	11.01.2018	17	100.3
Pay	ENKAI.E	11.01.2018	25	147.5
Pay	ENKAI.E	11.01.2018	1	5.9
Pay	ENKAI.E	11.01.2018	200	1,180.00
Pay	ENKAI.E	11.01.2018	5,000.00	29,500.00
Pay	ENKAI.E	11.01.2018	10,000.00	59,000.00
Pay	ENKAI.E	11.01.2018	5	29.5
Pay	ENKAI.E	11.01.2018	1,000.00	5,900.00
Pay	ENKAI.E	11.01.2018	1	5.9
Pay	ENKAI.E	11.01.2018	1,452.00	8,566.80
Pay	ENKAI.E	11.01.2018	96	566.4
Pay	ENKAI.E	11.01.2018	1,533.00	9,044.70
Pay	ENKAI.E	11.01.2018	10,000.00	59,000.00
Pay	ENKAI.E	11.01.2018	25	147.5
Pay	ENKAI.E	11.01.2018	8,442.00	49,807.80
Pay	ENKAI.E	11.01.2018	18,889.00	111,633.99
Pay	ENKAI.E	11.01.2018	200	1,184.00
Pay	ENKAI.E	11.01.2018	2,521.00	14,873.90
Pay	ENKAI.E	11.01.2018	200	1,180.00
Pay	ENKAI.E	11.01.2018	150	885
Pay	ENKAI.E	11.01.2018	1,000.00	5,900.00
Pay	ENKAI.E	11.01.2018	2,500.00	14,750.00
Pay	ENKAI.E	11.01.2018	2,500.00	14,750.00
Pay	ENKAI.E	11.01.2018	100	590
Pay	ENKAI.E	11.01.2018	1,609.00	9,493.10
Pay	ENKAI.E	11.01.2018	5,000.00	29,500.00
Pay	ENKAI.E	11.01.2018	4,896.00	28,886.40
Pay	ENKAI.E	11.01.2018	3,000.00	17,700.00
Pay	ENKAI.E	11.01.2018	150	885
Pay	ENKAI.E	11.01.2018	765	4,505.85
Pay	ENKAI.E	11.01.2018	500	2,945.00
Pay	ENKAI.E	11.01.2018	100	589
Pay	ENKAI.E	11.01.2018	1,000.00	5,890.00
Pay	ENKAI.E	11.01.2018	50	294.5
Pay	ENKAI.E	11.01.2018	25	147.25
Pay	ENKAI.E	11.01.2018	100	589
Pay	ENKAI.E	11.01.2018	400	2,356.00
Pay	ENKAI.E	11.01.2018	2,000.00	11,780.00
Pay	ENKAI.E	11.01.2018	1,250.00	7,362.50
Pay	ENKAI.E	11.01.2018	1	5.89
Pay	ENKAI.E	11.01.2018	25	147.25
Pay	ENKAI.E	11.01.2018	10,000.00	58,900.00
Pay	ENKAI.E	11.01.2018	75	441.75
Pay	ENKAI.E	11.01.2018	1,036.00	6,102.04
Pay	ENKAI.E	11.01.2018	151	889.39
Pay	ENKAI.E	11.01.2018	7,522.00	44,304.58
Pay	ENKAI.E	11.01.2018	1	5.9
Pay	ENKAI.E	11.01.2018	1,000.00	5,900.00
Pay	ENKAI.E	11.01.2018	10	59
Pay	ENKAI.E	11.01.2018	50	295
Pay	ENKAI.E	11.01.2018	20	118
Pay	ENKAI.E	11.01.2018	200	1,178.00
Pay	ENKAI.E	11.01.2018	4,934.00	29,061.26
Pay	ENKAI.E	11.01.2018	100	589

Pay	ENKAL.E	11.01.2018	1	5.89
Pay	ENKAL.E	11.01.2018	150	883.5
Pay	ENKAL.E	11.01.2018	250	1,472.50
Pay	ENKAL.E	11.01.2018	10	58.9
Pay	ENKAL.E	11.01.2018	1,297.00	7,639.33
Pay	ENKAL.E	11.01.2018	1,000.00	5,890.00
Pay	DOAS.E	11.01.2018	502	4,302.14
Pay	DOAS.E	11.01.2018	100	857
Pay	DOAS.E	11.01.2018	100	857
Pay	DOAS.E	11.01.2018	1,400.00	11,998.00
Pay	DOAS.E	11.01.2018	50	428
Pay	DOAS.E	11.01.2018	2,000.00	17,120.00
Pay	DOAS.E	11.01.2018	500	4,280.00
Pay	DOAS.E	11.01.2018	50	428
Pay	DOAS.E	11.01.2018	1,000.00	8,560.00
Pay	DOAS.E	11.01.2018	3,000.00	25,650.00
Pay	DOAS.E	11.01.2018	3,000.00	25,650.00
Pay	DOAS.E	11.01.2018	100	855
Pay	DOAS.E	11.01.2018	200	1,710.00
Pay	DOAS.E	11.01.2018	1,500.00	12,825.00
Pay	DOAS.E	11.01.2018	50	427.5
Pay	ENKAL.E	11.01.2018	50	294.5
Pay	ENKAL.E	11.01.2018	750	4,417.50
Pay	ENKAL.E	11.01.2018	100	589
Pay	ENKAL.E	11.01.2018	30	176.7
Pay	DOAS.E	11.01.2018	235	2,002.20
Pay	DOAS.E	11.01.2018	100	852
Pay	DOAS.E	11.01.2018	10	85.2
Pay	DOAS.E	11.01.2018	4,655.00	39,660.60
Pay	ENKAL.E	11.01.2018	100	589
Pay	DOAS.E	11.01.2018	1,000.00	8,510.00
Pay	DOAS.E	11.01.2018	15	127.65
Pay	DOAS.E	11.01.2018	50	425.5
Pay	DOAS.E	11.01.2018	1,100.00	9,361.00
Pay	DOAS.E	11.01.2018	987	8,399.37
Pay	DOAS.E	11.01.2018	374	3,182.74
Pay	DOAS.E	11.01.2018	1,474.00	12,543.74
Pay	DOAS.E	11.01.2018	5,000.00	42,650.00
Pay	DOAS.E	11.01.2018	27	230.31
Pay	DOAS.E	11.01.2018	501	4,273.53
Pay	DOAS.E	11.01.2018	100	853
Pay	DOAS.E	11.01.2018	200	1,706.00
Pay	DOAS.E	11.01.2018	400	3,408.00
Pay	DOAS.E	11.01.2018	100	852
Pay	DOAS.E	11.01.2018	600	5,112.00
Pay	DOAS.E	11.01.2018	33	281.16
Pay	DOAS.E	11.01.2018	3,867.00	32,946.84
Pay	ENKAL.E	11.01.2018	250	1,472.50
Pay	ENKAL.E	11.01.2018	778	4,582.42
Pay	DOAS.E	11.01.2018	1,038.00	8,843.76
Pay	DOAS.E	11.01.2018	58	494.16
Pay	DOAS.E	11.01.2018	92	783.84
Pay	DOAS.E	11.01.2018	1,000.00	8,510.00
Pay	DOAS.E	11.01.2018	12	102.12
Pay	DOAS.E	11.01.2018	500	4,255.00
Pay	DOAS.E	11.01.2018	100	851
Pay	DOAS.E	11.01.2018	10	85.1
Pay	DOAS.E	11.01.2018	3,272.00	27,844.72
Pay	DOAS.E	11.01.2018	106	902.06
Pay	DOAS.E	11.01.2018	100	851
Pay	DOAS.E	11.01.2018	500	4,255.00
Pay	DOAS.E	11.01.2018	4,400.00	37,444.00
Pay	DOAS.E	11.01.2018	600	5,106.00
Pay	DOAS.E	11.01.2018	1,313.00	11,173.63
Pay	DOAS.E	11.01.2018	25	212.5
Pay	DOAS.E	11.01.2018	500	4,250.00
Pay	DOAS.E	11.01.2018	200	1,700.00
Pay	DOAS.E	11.01.2018	15	127.5
Pay	DOAS.E	11.01.2018	25	212.5
Pay	DOAS.E	11.01.2018	6	51
Pay	DOAS.E	11.01.2018	1	8.5
Pay	DOAS.E	11.01.2018	100	850
Pay	DOAS.E	11.01.2018	100	850
Pay	DOAS.E	11.01.2018	1,000.00	8,500.00
Pay	DOAS.E	11.01.2018	300	2,550.00
Pay	DOAS.E	11.01.2018	5	42.5
Pay	DOAS.E	11.01.2018	100	850
Pay	DOAS.E	11.01.2018	4	34
Pay	DOAS.E	11.01.2018	10	85
Pay	DOAS.E	11.01.2018	10	85
Pay	DOAS.E	11.01.2018	500	4,250.00
Pay	DOAS.E	11.01.2018	100	850
Pay	DOAS.E	11.01.2018	86	731
Pay	DOAS.E	11.01.2018	250	2,127.50
Pay	DOAS.E	11.01.2018	100	851
Pay	DOAS.E	11.01.2018	25	212.5
Pay	DOAS.E	11.01.2018	100	850
Pay	DOAS.E	11.01.2018	1,000.00	8,500.00
Pay	DOAS.E	11.01.2018	50	425
Pay	DOAS.E	11.01.2018	948	8,058.00
Pay	DOAS.E	11.01.2018	250	2,125.00

Pay	DOAS.E	11.01.2018	2,000.00	17,000.00
Pay	DOAS.E	11.01.2018	627	5,329.50
Pay	DOAS.E	11.01.2018	550	4,680.50
Pay	DOAS.E	11.01.2018	10	85
Pay	DOAS.E	11.01.2018	500	4,250.00
Pay	DOAS.E	11.01.2018	100	850
Pay	DOAS.E	11.01.2018	100	850
Pay	DOAS.E	11.01.2018	200	1,700.00
Pay	DOAS.E	11.01.2018	5	42.5
Pay	DOAS.E	11.01.2018	15	127.35
Pay	DOAS.E	11.01.2018	500	4,245.00
Pay	DOAS.E	11.01.2018	20	169.8
Pay	DOAS.E	11.01.2018	50	424.5
Pay	DOAS.E	11.01.2018	500	4,245.00
Pay	DOAS.E	11.01.2018	1,000.00	8,490.00
Pay	DOAS.E	11.01.2018	1,000.00	8,490.00
Pay	DOAS.E	11.01.2018	5	42.45
Pay	DOAS.E	11.01.2018	1,000.00	8,480.00
Pay	DOAS.E	11.01.2018	15	127.2
Pay	DOAS.E	11.01.2018	25	212
Pay	DOAS.E	11.01.2018	250	2,120.00
Pay	DOAS.E	11.01.2018	40	339.2
Pay	DOAS.E	11.01.2018	500	4,240.00
Pay	DOAS.E	11.01.2018	100	848
Pay	DOAS.E	11.01.2018	31,000.00	262,880.00
Pay	DOAS.E	11.01.2018	3,980.00	33,750.40
Pay	DOAS.E	11.01.2018	1	8.5
Pay	DOAS.E	11.01.2018	30	254.7
Pay	DOAS.E	11.01.2018	100	849
Pay	DOAS.E	11.01.2018	150	1,273.50
Pay	DOAS.E	11.01.2018	10	84.9
Pay	DOAS.E	11.01.2018	602	5,110.98
Pay	DOAS.E	11.01.2018	693	5,883.57
Pay	DOAS.E	11.01.2018	2,190.00	18,593.10
Pay	DOAS.E	11.01.2018	1,225.00	10,400.25
Pay	DOAS.E	11.01.2018	2,000.00	17,000.00
Pay	DOAS.E	11.01.2018	25	212.5
Pay	DOAS.E	11.01.2018	90	765
Pay	DOAS.E	11.01.2018	100	850
Pay	DOAS.E	11.01.2018	100	850
Pay	DOAS.E	11.01.2018	123	1,045.50
Pay	DOAS.E	11.01.2018	5	42.5
Pay	DOAS.E	11.01.2018	100	850
Pay	DOAS.E	11.01.2018	100	850
Pay	DOAS.E	11.01.2018	29	246.5
Pay	DOAS.E	11.01.2018	100	850
Pay	DOAS.E	11.01.2018	11	93.5
Pay	DOAS.E	11.01.2018	1,301.00	11,058.50
Pay	DOAS.E	11.01.2018	4,100.00	34,891.00
Pay	DOAS.E	11.01.2018	10,000.00	85,000.00
Pay	DOAS.E	11.01.2018	1,000.00	8,500.00
Pay	DOAS.E	11.01.2018	4,929.00	41,896.50
Pay	DOAS.E	11.01.2018	1,000.00	8,500.00
Pay	DOAS.E	11.01.2018	500	4,250.00
Pay	DOAS.E	11.01.2018	2,500.00	21,250.00
Pay	DOAS.E	11.01.2018	71	603.5
Pay	DOAS.E	11.01.2018	1,000.00	8,520.00
Pay	DOAS.E	11.01.2018	1	8.52
Pay	DOAS.E	11.01.2018	2	17.04
Pay	DOAS.E	11.01.2018	2,809.00	23,932.68
Pay	DOAS.E	11.01.2018	955	8,127.05
Pay	DOAS.E	11.01.2018	5	42.55
Pay	DOAS.E	11.01.2018	1,000.00	8,510.00
Pay	DOAS.E	11.01.2018	600	5,106.00
Pay	DOAS.E	11.01.2018	1,000.00	8,510.00
Pay	DOAS.E	11.01.2018	500	4,255.00
Pay	DOAS.E	11.01.2018	200	1,700.00
Pay	DOAS.E	11.01.2018	1,000.00	8,500.00
Pay	DOAS.E	11.01.2018	2,000.00	17,000.00
Pay	DOAS.E	11.01.2018	1,000.00	8,500.00
Pay	DOAS.E	11.01.2018	800	6,800.00
Pay	DOAS.E	11.01.2018	10	85
Pay	DOAS.E	11.01.2018	125	1,061.25
Pay	DOAS.E	11.01.2018	100	849
Pay	DOAS.E	11.01.2018	1,500.00	12,735.00
Pay	DOAS.E	11.01.2018	100	849
Pay	DOAS.E	11.01.2018	75	636.75
Pay	DOAS.E	11.01.2018	15	127.35
Pay	DOAS.E	11.01.2018	4,750.00	40,327.50
Pay	DOAS.E	11.01.2018	1,000.00	8,490.00
Pay	DOAS.E	11.01.2018	1,000.00	8,490.00
Pay	DOAS.E	11.01.2018	500	4,245.00
Pay	DOAS.E	11.01.2018	10	84.9
Pay	DOAS.E	11.01.2018	825	7,004.25
Pay	DOAS.E	11.01.2018	3	25.47
Pay	DOAS.E	11.01.2018	1,016.00	8,625.84
Pay	DOAS.E	11.01.2018	10	84.9
Pay	DOAS.E	11.01.2018	1,202.00	10,204.98
Pay	DOAS.E	11.01.2018	575	4,881.75
Pay	DOAS.E	11.01.2018	672	5,705.28
Pay	DOAS.E	11.01.2018	1,522.00	12,921.78

Pay	DOAS.E	11.01.2018	15	127.35
Pay	DOAS.E	11.01.2018	3,300.00	28,017.00
Pay	DOAS.E	11.01.2018	128	1,086.72
Pay	DOAS.E	11.01.2018	50	424.5
Pay	DOAS.E	11.01.2018	50	424.5
Pay	DOAS.E	11.01.2018	5	42.45
Pay	DOAS.E	11.01.2018	6	50.94
Pay	DOAS.E	11.01.2018	300	2,547.00
Pay	DOAS.E	11.01.2018	1,146.00	9,729.54
Pay	DOAS.E	11.01.2018	500	4,250.00
Pay	DOAS.E	11.01.2018	1,000.00	8,500.00
Pay	DOAS.E	11.01.2018	1,000.00	8,500.00
Pay	DOAS.E	11.01.2018	654	5,552.46
Pay	DOAS.E	11.01.2018	488	4,143.12
Pay	DOAS.E	11.01.2018	2	16.98
Pay	DOAS.E	11.01.2018	20	169.8
Pay	DOAS.E	11.01.2018	2	16.98
Pay	DOAS.E	11.01.2018	50	424.5
Pay	DOAS.E	11.01.2018	10	84.9
Pay	DOAS.E	11.01.2018	500	4,245.00
Pay	DOAS.E	11.01.2018	60	509.4
Pay	DOAS.E	11.01.2018	500	4,245.00
Pay	DOAS.E	11.01.2018	500	4,245.00
Pay	DOAS.E	11.01.2018	20	169.8
Pay	DOAS.E	11.01.2018	500	4,245.00
Pay	DOAS.E	11.01.2018	500	4,245.00
Pay	DOAS.E	11.01.2018	100	849
Pay	DOAS.E	11.01.2018	1,094.00	9,288.06
Pay	DOAS.E	11.01.2018	2,490.00	21,165.00
Pay	DOAS.E	11.01.2018	2,020.00	17,170.00
Pay	DOAS.E	11.01.2018	332	2,822.00
Pay	DOAS.E	11.01.2018	594	5,049.00
Pay	DOAS.E	11.01.2018	25	212.5
Pay	DOAS.E	11.01.2018	100	850
Pay	DOAS.E	11.01.2018	1,929.00	16,396.50
Pay	DOAS.E	11.01.2018	1,115.00	9,477.50
Pay	DOAS.E	11.01.2018	18	153
Pay	DOAS.E	11.01.2018	3,000.00	25,500.00
Pay	DOAS.E	11.01.2018	217	1,844.50
Pay	DOAS.E	11.01.2018	650	5,525.00
Pay	DOAS.E	11.01.2018	3,439.00	29,231.50
Pay	DOAS.E	11.01.2018	683	5,805.50
Pay	DOAS.E	11.01.2018	250	2,125.00
Pay	ENKAI.E	11.01.2018	1	5.9
Pay	DOAS.E	11.01.2018	100	850
Pay	DOAS.E	11.01.2018	5	42.5
Pay	ENKAI.E	11.01.2018	200	1,180.00
Pay	DOAS.E	11.01.2018	18	153
Pay	ENKAI.E	11.01.2018	92	542.8
Pay	DOAS.E	11.01.2018	1	8.5
Pay	DOAS.E	11.01.2018	504	4,284.00
Pay	DOAS.E	11.01.2018	282	2,397.00
Pay	DOAS.E	11.01.2018	2,416.00	20,511.84
Pay	DOAS.E	11.01.2018	65	551.85
Pay	DOAS.E	11.01.2018	374	3,175.26
Pay	DOAS.E	11.01.2018	30	254.7
Pay	DOAS.E	11.01.2018	1,000.00	8,490.00
Pay	DOAS.E	11.01.2018	11,115.00	94,366.35
Pay	DOAS.E	11.01.2018	139	1,181.50
Pay	DOAS.E	11.01.2018	500	4,250.00
Pay	DOAS.E	11.01.2018	1,000.00	8,500.00
Pay	DOAS.E	11.01.2018	1,000.00	8,500.00
Pay	DOAS.E	11.01.2018	2,079.00	17,671.50
Pay	DOAS.E	11.01.2018	25	212.75
Pay	DOAS.E	11.01.2018	4	34.04
Pay	DOAS.E	11.01.2018	10	85.1
Pay	DOAS.E	11.01.2018	20	170.2
Pay	DOAS.E	11.01.2018	2,434.00	20,664.66
Pay	DOAS.E	11.01.2018	100	849
Pay	DOAS.E	11.01.2018	3	25.47
Pay	DOAS.E	11.01.2018	2,000.00	16,980.00
Pay	DOAS.E	11.01.2018	234	1,986.66
Pay	DOAS.E	11.01.2018	50	424.5
Pay	DOAS.E	11.01.2018	2	16.98
Pay	DOAS.E	11.01.2018	177	1,502.73
Pay	DOAS.E	11.01.2018	9	76.5
Pay	DOAS.E	11.01.2018	2	17
Pay	DOAS.E	11.01.2018	5	42.4
Pay	DOAS.E	11.01.2018	250	2,120.00
Pay	DOAS.E	11.01.2018	5	42.4
Pay	DOAS.E	11.01.2018	20	169.6
Pay	DOAS.E	11.01.2018	100	848
Pay	DOAS.E	11.01.2018	10	84.8
Pay	DOAS.E	11.01.2018	200	1,696.00
Pay	DOAS.E	11.01.2018	1,000.00	8,480.00
Pay	DOAS.E	11.01.2018	1,500.00	12,720.00
Pay	DOAS.E	11.01.2018	1,000.00	8,480.00
Pay	DOAS.E	11.01.2018	1,000.00	8,480.00
Pay	DOAS.E	11.01.2018	100	848
Pay	DOAS.E	11.01.2018	10	84.8
Pay	DOAS.E	11.01.2018	25	212

Pay	DOAS.E	11.01.2018	100	848
Pay	DOAS.E	11.01.2018	10	84.8
Pay	DOAS.E	11.01.2018	13	110.24
Pay	DOAS.E	11.01.2018	150	1,272.00
Pay	DOAS.E	11.01.2018	1,000.00	8,480.00
Pay	DOAS.E	11.01.2018	100	848
Pay	DOAS.E	11.01.2018	50	424
Pay	DOAS.E	11.01.2018	575	4,876.00
Pay	DOAS.E	11.01.2018	802	6,800.96
Pay	DOAS.E	11.01.2018	530	4,494.40
Pay	DOAS.E	11.01.2018	1,036.00	8,785.28
Pay	DOAS.E	11.01.2018	409	3,468.32
Pay	DOAS.E	11.01.2018	3,210.00	27,220.80
Pay	DOAS.E	11.01.2018	1,300.00	11,024.00
Pay	DOAS.E	11.01.2018	490	4,155.20
Pay	ENKAI.E	11.01.2018	5,711.00	33,637.79
Pay	ENKAI.E	11.01.2018	10,000.00	58,900.00
Pay	ENKAI.E	11.01.2018	3,429.00	20,196.81
Pay	ENKAI.E	11.01.2018	946	5,571.94
Pay	ENKAI.E	11.01.2018	100	589
Pay	ENKAI.E	11.01.2018	1,000.00	5,890.00
Pay	ENKAI.E	11.01.2018	2	11.78
Pay	ENKAI.E	11.01.2018	2,500.00	14,725.00
Pay	ENKAI.E	11.01.2018	579	3,410.31
Pay	ENKAI.E	11.01.2018	75	441.75
Pay	ENKAI.E	11.01.2018	658	3,875.62
Pay	DOAS.E	11.01.2018	4,500.00	38,205.00
Pay	DOAS.E	11.01.2018	400	3,396.00
Pay	DOAS.E	11.01.2018	2	16.98
Pay	DOAS.E	11.01.2018	9	76.41
Pay	DOAS.E	11.01.2018	5,000.00	42,450.00
Pay	DOAS.E	11.01.2018	89	755.61
Pay	DOAS.E	11.01.2018	5,000.00	42,500.00
Pay	DOAS.E	11.01.2018	235	1,997.50
Pay	DOAS.E	11.01.2018	815	6,919.35
Pay	DOAS.E	11.01.2018	75	636.75
Pay	DOAS.E	11.01.2018	117	993.33
Pay	DOAS.E	11.01.2018	3,993.00	33,900.57
Pay	DOAS.E	11.01.2018	316	2,686.00
Pay	DOAS.E	11.01.2018	1,000.00	8,490.00
Pay	DOAS.E	11.01.2018	19	161.31
Pay	DOAS.E	11.01.2018	1,200.00	10,188.00
Pay	DOAS.E	11.01.2018	250	2,122.50
Pay	DOAS.E	11.01.2018	50	424.5
Pay	DOAS.E	11.01.2018	5,000.00	42,450.00
Pay	DOAS.E	11.01.2018	2,481.00	21,063.69
Pay	DOAS.E	11.01.2018	10	85
Pay	DOAS.E	11.01.2018	200	1,698.00
Pay	DOAS.E	11.01.2018	1,238.00	10,510.62
Pay	DOAS.E	11.01.2018	339	2,878.11
Pay	DOAS.E	11.01.2018	920	7,810.80
Pay	DOAS.E	11.01.2018	720	6,112.80
Pay	DOAS.E	11.01.2018	172	1,460.28
Pay	DOAS.E	11.01.2018	800	6,792.00
Pay	DOAS.E	11.01.2018	162	1,375.38
Pay	DOAS.E	11.01.2018	449	3,812.01
Pay	DOAS.E	11.01.2018	4,428.00	37,638.00
Pay	DOAS.E	11.01.2018	8	68
Pay	DOAS.E	11.01.2018	1,822.00	15,468.78
Pay	DOAS.E	11.01.2018	500	4,245.00
Pay	DOAS.E	11.01.2018	2,357.00	20,010.93
Pay	DOAS.E	11.01.2018	306	2,597.94
Pay	DOAS.E	11.01.2018	15	127.35
Pay	DOAS.E	11.01.2018	5,000.00	42,450.00
Pay	DOAS.E	11.01.2018	4,324.00	36,710.76
Pay	DOAS.E	11.01.2018	1,164.00	9,870.72
Pay	DOAS.E	11.01.2018	500	4,240.00
Pay	DOAS.E	11.01.2018	100	848
Pay	DOAS.E	11.01.2018	3	25.44
Pay	DOAS.E	11.01.2018	1	8.48
Pay	DOAS.E	11.01.2018	374	3,171.52
Pay	DOAS.E	11.01.2018	500	4,240.00
Pay	DOAS.E	11.01.2018	5,000.00	42,400.00
Pay	DOAS.E	11.01.2018	1,000.00	8,480.00
Pay	DOAS.E	11.01.2018	250	2,120.00
Pay	DOAS.E	11.01.2018	5	42.4
Pay	DOAS.E	11.01.2018	1,103.00	9,353.44
Pay	DOAS.E	11.01.2018	3,221.00	27,314.08
Pay	DOAS.E	11.01.2018	470	3,985.60
Pay	DOAS.E	11.01.2018	169	1,433.12
Pay	DOAS.E	11.01.2018	1,000.00	8,480.00
Pay	DOAS.E	11.01.2018	1	8.48
Pay	DOAS.E	11.01.2018	3	25.44
Pay	DOAS.E	11.01.2018	136	1,153.28
Pay	DOAS.E	11.01.2018	1,864.00	15,806.72
Pay	DOAS.E	11.01.2018	416	3,527.68
Pay	DOAS.E	11.01.2018	5,000.00	42,400.00
Pay	DOAS.E	11.01.2018	153	1,297.44
Pay	DOAS.E	11.01.2018	100	848
Pay	DOAS.E	11.01.2018	25	212
Pay	DOAS.E	11.01.2018	3	25.44

Pay	DOAS.E	11.01.2018	40	339.2
Pay	DOAS.E	11.01.2018	58	491.84
Pay	DOAS.E	11.01.2018	284	2,408.32
Pay	DOAS.E	11.01.2018	100	848
Pay	DOAS.E	11.01.2018	120	1,017.60
Pay	DOAS.E	11.01.2018	74	627.52
Pay	DOAS.E	11.01.2018	100	848
Pay	DOAS.E	11.01.2018	51	432.48
Pay	DOAS.E	11.01.2018	174	1,475.52
Pay	DOAS.E	11.01.2018	100	848
Pay	DOAS.E	11.01.2018	100	848
Pay	DOAS.E	11.01.2018	750	6,360.00
Pay	DOAS.E	11.01.2018	488	4,138.24
Pay	DOAS.E	11.01.2018	12	101.88
Pay	DOAS.E	11.01.2018	664	5,637.36
Pay	DOAS.E	11.01.2018	336	2,852.64
Pay	DOAS.E	11.01.2018	3	25.47
Pay	DOAS.E	11.01.2018	4,661.00	39,571.89
Pay	DOAS.E	11.01.2018	5,000.00	42,400.00
Pay	DOAS.E	11.01.2018	411	3,485.28
Pay	DOAS.E	11.01.2018	1,484.00	12,584.32
Pay	DOAS.E	11.01.2018	3,105.00	26,330.40
Pay	DOAS.E	11.01.2018	47	398.56
Pay	DOAS.E	11.01.2018	2,000.00	16,960.00
Pay	DOAS.E	11.01.2018	6	50.88
Pay	DOAS.E	11.01.2018	1,191.00	10,099.68
Pay	DOAS.E	11.01.2018	150	1,272.00
Pay	DOAS.E	11.01.2018	1	8.48
Pay	DOAS.E	11.01.2018	900	7,632.00
Pay	DOAS.E	11.01.2018	95	805.6
Pay	DOAS.E	11.01.2018	900	7,632.00
Pay	DOAS.E	11.01.2018	2,702.00	22,912.96
Pay	DOAS.E	11.01.2018	2,000.00	16,960.00
Pay	DOAS.E	11.01.2018	8	67.84
Pay	DOAS.E	11.01.2018	111	942.39
Pay	DOAS.E	11.01.2018	1,000.00	8,490.00
Pay	DOAS.E	11.01.2018	590	5,009.10
Pay	DOAS.E	11.01.2018	500	4,245.00
Pay	DOAS.E	11.01.2018	1,800.00	15,282.00
Pay	DOAS.E	11.01.2018	15	127.35
Pay	DOAS.E	11.01.2018	5,984.00	50,804.16
Pay	DOAS.E	11.01.2018	9,992.00	84,932.00
Pay	DOAS.E	11.01.2018	3,000.00	25,500.00
Pay	DOAS.E	11.01.2018	125	1,062.50
Pay	DOAS.E	11.01.2018	2,000.00	17,000.00
Pay	DOAS.E	11.01.2018	250	2,125.00
Pay	DOAS.E	11.01.2018	76	646
Pay	DOAS.E	11.01.2018	3,016.00	25,605.84
Pay	DOAS.E	11.01.2018	554	4,703.46
Pay	DOAS.E	11.01.2018	363	3,081.87
Pay	DOAS.E	11.01.2018	374	3,175.26
Pay	DOAS.E	11.01.2018	693	5,883.57
Pay	DOAS.E	11.01.2018	611	5,193.50
Pay	DOAS.E	11.01.2018	3,938.00	33,473.00
Pay	DOAS.E	11.01.2018	13	110.63
Pay	DOAS.E	11.01.2018	625	5,318.75
Pay	DOAS.E	11.01.2018	243	2,067.93
Pay	DOAS.E	11.01.2018	1,372.00	11,675.72
Pay	DOAS.E	11.01.2018	1,300.00	11,063.00
Pay	DOAS.E	11.01.2018	280	2,382.80
Pay	DOAS.E	11.01.2018	9	76.59
Pay	DOAS.E	11.01.2018	30	255.3
Pay	DOAS.E	11.01.2018	30	255.3
Pay	DOAS.E	11.01.2018	1	8.51
Pay	DOAS.E	11.01.2018	1	8.51
Pay	DOAS.E	11.01.2018	1	8.51
Pay	DOAS.E	11.01.2018	150	1,276.50
Pay	DOAS.E	11.01.2018	1,826.00	15,539.26
Pay	DOAS.E	11.01.2018	1,800.00	15,354.00
Pay	DOAS.E	11.01.2018	1,800.00	15,354.00
Pay	DOAS.E	11.01.2018	572	4,879.16
Pay	DOAS.E	11.01.2018	2,150.00	18,382.50
Pay	DOAS.E	11.01.2018	1,400.00	11,984.00
Pay	DOAS.E	11.01.2018	561	4,807.77
Pay	DOAS.E	11.01.2018	2	17.14
Pay	DOAS.E	11.01.2018	100	857
Pay	DOAS.E	11.01.2018	528	4,524.96
Pay	DOAS.E	11.01.2018	2	17.14
Pay	DOAS.E	11.01.2018	93	797.01
Pay	DOAS.E	11.01.2018	1,612.00	13,830.96
Pay	DOAS.E	12.01.2018	394	3,380.52
Pay	PGSUS.E	15.01.2018	47,143.00	1,602,862.00
Pay	PGSUS.E	15.01.2018	5,580.00	189,831.60
Pay	PGSUS.E	15.01.2018	1,609.00	54,770.36
Pay	PGSUS.E	15.01.2018	2,051.00	69,857.06
Pay	PGSUS.E	15.01.2018	5,615.00	191,359.20
Pay	PGSUS.E	15.01.2018	3,000.00	102,300.00
Pay	PGSUS.E	15.01.2018	3,409.00	116,383.26
Pay	PGSUS.E	15.01.2018	8,593.00	293,536.88
Pay	PGSUS.E	15.01.2018	11,302.00	386,302.36
Pay	PGSUS.E	15.01.2018	11,698.00	400,071.60

Pay	TCELL.E	18.01.2018	12	184.44
Pay	TCELL.E	18.01.2018	12	184.44
Pay	TCELL.E	18.01.2018	12	184.44
Pay	TCELL.E	18.01.2018	12	184.44
Pay	TCELL.E	18.01.2018	12	184.44
Pay	TCELL.E	18.01.2018	12	184.44
Pay	TCELL.E	18.01.2018	12	184.44
Pay	TCELL.E	18.01.2018	12	184.44
Pay	TCELL.E	18.01.2018	200	3,074.00
Pay	TCELL.E	18.01.2018	4,000.00	61,480.00
Pay	TCELL.E	18.01.2018	9,769.00	150,149.53
Pay	TCELL.E	18.01.2018	5,000.00	78,000.00
Pay	KCHOL.E	18.01.2018	1,566.00	29,393.82
Pay	KCHOL.E	18.01.2018	5,613.00	105,356.01
Pay	KCHOL.E	18.01.2018	277	5,199.29
Pay	KCHOL.E	18.01.2018	4	75.08
Pay	KCHOL.E	18.01.2018	1,679.00	31,514.83
Pay	KCHOL.E	18.01.2018	90	1,689.30
Pay	ARCLK.E	19.01.2018	250	5,110.00
Pay	ARCLK.E	19.01.2018	7,591.00	155,008.22
Pay	ARCLK.E	19.01.2018	935	19,092.70
Pay	ARCLK.E	19.01.2018	1,198.00	24,463.16
Pay	ARCLK.E	19.01.2018	26	530.92
Pay	KCHOL.E	19.01.2018	108	1,990.44
Pay	KCHOL.E	19.01.2018	1,000.00	18,430.00
Pay	KCHOL.E	19.01.2018	9	165.87
Pay	KCHOL.E	19.01.2018	1,576.00	29,045.68
Pay	KCHOL.E	19.01.2018	1	18.43
Pay	KCHOL.E	19.01.2018	700	12,901.00
Pay	KCHOL.E	19.01.2018	1,711.00	31,533.73
Pay	KCHOL.E	19.01.2018	1,292.00	23,811.56
Pay	KCHOL.E	19.01.2018	646	11,905.78
Pay	KCHOL.E	19.01.2018	253	4,662.79
Pay	KCHOL.E	19.01.2018	1,398.00	25,765.14
Pay	KCHOL.E	19.01.2018	5	92.15
Pay	KCHOL.E	19.01.2018	100	1,843.00
Pay	KCHOL.E	19.01.2018	1,201.00	22,134.43
Pay	ARCLK.E	19.01.2018	1,000.00	20,400.00
Pay	ARCLK.E	19.01.2018	1,000.00	20,400.00
Pay	ARCLK.E	19.01.2018	10,000.00	204,000.00
Pay	ARCLK.E	19.01.2018	844	17,217.60
Pay	ARCLK.E	19.01.2018	15	306
Pay	ARCLK.E	19.01.2018	5	102
Pay	ARCLK.E	19.01.2018	995	20,298.00
Pay	ARCLK.E	19.01.2018	1,141.00	23,276.40
Pay	ENKAI.E	19.01.2018	569	3,260.37
Pay	ENKAI.E	19.01.2018	3,333.00	19,098.09
Pay	ENKAI.E	19.01.2018	700	4,011.00
Pay	ENKAI.E	19.01.2018	1	5.73
Pay	ENKAI.E	19.01.2018	5	28.65
Pay	ENKAI.E	19.01.2018	1,250.00	7,162.50
Pay	ENKAI.E	19.01.2018	300	1,719.00
Pay	ENKAI.E	19.01.2018	5,000.00	28,650.00
Pay	ENKAI.E	19.01.2018	2,796.00	16,021.08
Pay	ENKAI.E	19.01.2018	2,796.00	16,021.08
Pay	ENKAI.E	19.01.2018	2,500.00	14,325.00
Pay	ENKAI.E	19.01.2018	3	17.19
Pay	ENKAI.E	19.01.2018	500	2,865.00
Pay	ENKAI.E	19.01.2018	6,500.00	37,245.00
Pay	ENKAI.E	19.01.2018	6,500.00	37,245.00
Pay	ENKAI.E	19.01.2018	6,333.00	36,288.09
Pay	ENKAI.E	19.01.2018	20	114.6
Pay	ENKAI.E	19.01.2018	18	103.14
Pay	ENKAI.E	19.01.2018	876	5,019.48
Pay	KCHOL.E	19.01.2018	718	13,225.56
Pay	KCHOL.E	19.01.2018	1	18.42
Pay	KCHOL.E	19.01.2018	1,000.00	18,420.00
Pay	KCHOL.E	19.01.2018	5	92.1
Pay	KCHOL.E	19.01.2018	100	1,842.00
Pay	KCHOL.E	19.01.2018	2,445.00	45,036.90
Pay	KCHOL.E	19.01.2018	2,000.00	36,840.00
Pay	KCHOL.E	19.01.2018	3	55.26
Pay	KCHOL.E	19.01.2018	2	36.84
Pay	KCHOL.E	19.01.2018	1,218.00	22,435.56
Pay	KCHOL.E	19.01.2018	1,249.00	23,006.58
Pay	KCHOL.E	19.01.2018	1,259.00	23,190.78
Pay	KCHOL.E	19.01.2018	5,147.00	94,910.68
Pay	KCHOL.E	19.01.2018	1,520.00	28,028.80
Pay	KCHOL.E	19.01.2018	3,333.00	61,460.52
Pay	ARCLK.E	19.01.2018	683	13,728.30
Pay	ARCLK.E	19.01.2018	1,000.00	20,100.00
Pay	ARCLK.E	19.01.2018	1,250.00	25,125.00
Pay	ARCLK.E	19.01.2018	10	201
Pay	ARCLK.E	19.01.2018	1,376.00	27,657.60
Pay	ARCLK.E	19.01.2018	30	603
Pay	ARCLK.E	19.01.2018	50	1,005.00
Pay	ARCLK.E	19.01.2018	1,000.00	20,100.00
Pay	ARCLK.E	19.01.2018	10	200.8
Pay	ARCLK.E	19.01.2018	25	502
Pay	ARCLK.E	19.01.2018	40	803.2
Pay	ARCLK.E	19.01.2018	50	1,004.00

Pay	ARCLK.E	19.01.2018	10	200.8
Pay	ARCLK.E	19.01.2018	3	60.24
Pay	ARCLK.E	19.01.2018	120	2,409.60
Pay	ARCLK.E	19.01.2018	400	8,032.00
Pay	ARCLK.E	19.01.2018	5	100.4
Pay	ARCLK.E	19.01.2018	25	502
Pay	ARCLK.E	19.01.2018	250	5,020.00
Pay	ARCLK.E	19.01.2018	3	60.24
Pay	ARCLK.E	19.01.2018	10,000.00	200,800.00
Pay	ARCLK.E	19.01.2018	1,766.00	35,461.28
Pay	ARCLK.E	19.01.2018	1,894.00	38,031.52
Pay	ARCLK.E	19.01.2018	1,505.00	30,220.40
Pay	ARCLK.E	19.01.2018	30	602.4
Pay	ARCLK.E	19.01.2018	25	502
Pay	ARCLK.E	19.01.2018	416	8,353.28
Pay	ARCLK.E	19.01.2018	800	16,064.00
Pay	ARCLK.E	19.01.2018	859	17,248.72
Pay	ARCLK.E	19.01.2018	10	200.8
Pay	ARCLK.E	19.01.2018	15	301.2
Pay	ARCLK.E	19.01.2018	510	10,240.80
Pay	ARCLK.E	19.01.2018	802	16,104.16
Pay	ARCLK.E	19.01.2018	1	20.08
Pay	ARCLK.E	19.01.2018	440	8,835.20
Pay	ARCLK.E	19.01.2018	291	5,843.28
Pay	ARCLK.E	19.01.2018	195	3,915.60
Pay	ARCLK.E	19.01.2018	50	1,004.00
Pay	ARCLK.E	19.01.2018	509	10,220.72
Pay	ARCLK.E	19.01.2018	50	1,004.00
Pay	ARCLK.E	19.01.2018	45	903.6
Pay	ARCLK.E	19.01.2018	5	100.4
Pay	ARCLK.E	19.01.2018	105	2,108.40
Pay	ARCLK.E	19.01.2018	10	200.8
Pay	ARCLK.E	19.01.2018	20	401.6
Pay	ARCLK.E	19.01.2018	300	6,024.00
Pay	ARCLK.E	19.01.2018	184	3,694.72
Pay	ARCLK.E	19.01.2018	1,162.00	23,332.96
Pay	ARCLK.E	19.01.2018	518	10,401.44
Pay	ARCLK.E	19.01.2018	1,000.00	20,080.00
Pay	ARCLK.E	19.01.2018	143	2,871.44
Pay	ARCLK.E	22.01.2018	14,000.00	279,580.00
Pay	ARCLK.E	22.01.2018	10,000.00	199,800.00
Pay	ARCLK.E	22.01.2018	118,343.00	2,366,860.00
Pay	ARCLK.E	22.01.2018	127,000.00	2,542,540.00
Pay	ARCLK.E	22.01.2018	10,556.00	211,542.24
Pay	ARCLK.E	22.01.2018	21,000.00	421,260.00
Pay	ARCLK.E	22.01.2018	4,980.00	99,998.40
Pay	ARCLK.E	22.01.2018	8,121.00	163,232.10
Pay	ARCLK.E	22.01.2018	18,000.00	362,160.00
Pay	ARCLK.E	22.01.2018	23,000.00	463,220.00
Pay	ENKAI.E	22.01.2018	190,972.00	1,077,082.08
Pay	ENKAI.E	22.01.2018	194,028.00	1,096,258.20
Pay	ENKAI.E	22.01.2018	68,386.00	387,064.76
Pay	ENKAI.E	22.01.2018	11,614.00	65,851.38
Pay	YKBNK.E	22.01.2018	50,000.00	215,500.00
Pay	YKBNK.E	22.01.2018	654,000.00	2,825,280.00
Pay	TCELL.E	22.01.2018	1,672.00	26,718.56
Pay	TCELL.E	22.01.2018	1,922.00	30,713.56
Pay	TCELL.E	22.01.2018	3,744.00	59,829.12
Pay	TCELL.E	22.01.2018	2,662.00	42,538.76
Pay	TCELL.E	22.01.2018	5,000.00	80,350.00
Pay	CCOLA.E	23.01.2018	6,843.00	245,663.70
Pay	CCOLA.E	23.01.2018	6,585.00	236,533.20
Pay	CCOLA.E	23.01.2018	9,558.00	343,514.52
Pay	CCOLA.E	23.01.2018	6,229.00	223,994.84
Pay	CCOLA.E	23.01.2018	3,850.00	138,523.00
Pay	CCOLA.E	23.01.2018	26,719.00	961,884.00
Pay	CCOLA.E	23.01.2018	4,294.00	154,669.88
Pay	CCOLA.E	23.01.2018	6,488.00	233,827.52
Pay	CCOLA.E	23.01.2018	952	34,329.12
Pay	CCOLA.E	23.01.2018	4,764.00	171,885.12
Pay	CCOLA.E	23.01.2018	3,750.00	135,375.00
Pay	CCOLA.E	23.01.2018	5,750.00	207,690.00
Pay	CCOLA.E	23.01.2018	2,500.00	90,350.00
Pay	CCOLA.E	23.01.2018	11,518.00	416,490.88
Pay	CCOLA.E	23.01.2018	200	7,236.00
Pay	ENKAI.E	23.01.2018	526	3,008.72
Pay	ARCLK.E	23.01.2018	700	14,266.00
Pay	YKBNK.E	23.01.2018	35	157.85
Pay	OZKGY.E	24.01.2018	9,232.00	21,233.60
Pay	OZKGY.E	24.01.2018	5,000.00	11,500.00
Pay	OZKGY.E	24.01.2018	2,500.00	5,750.00
Pay	OZKGY.E	24.01.2018	10,000.00	23,000.00
Pay	OZKGY.E	24.01.2018	4,000.00	9,200.00
Pay	OZKGY.E	24.01.2018	18	41.4
Pay	OZKGY.E	24.01.2018	50	115
Pay	OZKGY.E	24.01.2018	1	2.3
Pay	OZKGY.E	24.01.2018	25,000.00	57,500.00
Pay	OZKGY.E	24.01.2018	129	296.7
Pay	OZKGY.E	24.01.2018	100	230
Pay	OZKGY.E	24.01.2018	2,300.00	5,290.00
Pay	OZKGY.E	24.01.2018	8,000.00	18,400.00

Pay	OZKGY.E	24.01.2018	2,000.00	4,600.00
Pay	OZKGY.E	24.01.2018	20,000.00	45,800.00
Pay	OZKGY.E	24.01.2018	20,000.00	45,800.00
Pay	OZKGY.E	24.01.2018	10,000.00	22,900.00
Pay	OZKGY.E	24.01.2018	7,500.00	17,175.00
Pay	OZKGY.E	24.01.2018	5,000.00	11,450.00
Pay	OZKGY.E	24.01.2018	750	1,717.50
Pay	OZKGY.E	24.01.2018	1	2.29
Pay	OZKGY.E	24.01.2018	900	2,061.00
Pay	OZKGY.E	24.01.2018	50	114.5
Pay	OZKGY.E	24.01.2018	200	458
Pay	OZKGY.E	24.01.2018	2,000.00	4,580.00
Pay	OZKGY.E	24.01.2018	5,000.00	11,450.00
Pay	OZKGY.E	24.01.2018	500	1,145.00
Pay	OZKGY.E	24.01.2018	10	22.9
Pay	OZKGY.E	24.01.2018	100	229
Pay	OZKGY.E	24.01.2018	1	2.29
Pay	OZKGY.E	24.01.2018	500	1,145.00
Pay	OZKGY.E	24.01.2018	1	2.29
Pay	OZKGY.E	24.01.2018	1	2.29
Pay	OZKGY.E	24.01.2018	2,300.00	5,267.00
Pay	OZKGY.E	24.01.2018	1,000.00	2,290.00
Pay	OZKGY.E	24.01.2018	1,000.00	2,290.00
Pay	OZKGY.E	24.01.2018	20,000.00	45,600.00
Pay	OZKGY.E	24.01.2018	7,500.00	17,100.00
Pay	OZKGY.E	24.01.2018	10,000.00	22,800.00
Pay	OZKGY.E	24.01.2018	5,000.00	11,400.00
Pay	OZKGY.E	24.01.2018	750	1,710.00
Pay	OZKGY.E	24.01.2018	5	11.4
Pay	OZKGY.E	24.01.2018	300	684
Pay	OZKGY.E	24.01.2018	500	1,140.00
Pay	OZKGY.E	24.01.2018	2	4.56
Pay	OZKGY.E	24.01.2018	2,100.00	4,788.00
Pay	OZKGY.E	24.01.2018	1,500.00	3,420.00
Pay	OZKGY.E	24.01.2018	1	2.28
Pay	OZKGY.E	24.01.2018	300	684
Pay	OZKGY.E	24.01.2018	10,000.00	22,700.00
Pay	OZKGY.E	24.01.2018	3,900.00	8,853.00
Pay	OZKGY.E	24.01.2018	750	1,702.50
Pay	OZKGY.E	24.01.2018	5,000.00	11,350.00
Pay	OZKGY.E	24.01.2018	15,000.00	34,050.00
Pay	OZKGY.E	24.01.2018	1,500.00	3,405.00
Pay	OZKGY.E	24.01.2018	13,850.00	31,439.50
Pay	OZKGY.E	24.01.2018	1	2.28
Pay	OZKGY.E	24.01.2018	1,000.00	2,280.00
Pay	OZKGY.E	24.01.2018	10,000.00	22,600.00
Pay	OZKGY.E	24.01.2018	2,000.00	4,520.00
Pay	OZKGY.E	24.01.2018	3,900.00	8,814.00
Pay	OZKGY.E	24.01.2018	2,000.00	4,520.00
Pay	OZKGY.E	24.01.2018	1,000.00	2,260.00
Pay	OZKGY.E	24.01.2018	80	180.8
Pay	OZKGY.E	24.01.2018	25,000.00	56,500.00
Pay	OZKGY.E	24.01.2018	2	4.52
Pay	OZKGY.E	24.01.2018	6,018.00	13,600.68
Pay	OZKGY.E	24.01.2018	2	4.56
Pay	OZKGY.E	24.01.2018	2,000.00	4,560.00
Pay	OZKGY.E	24.01.2018	2,500.00	5,700.00
Pay	OZKGY.E	24.01.2018	1	2.28
Pay	OZKGY.E	24.01.2018	1	2.28
Pay	OZKGY.E	24.01.2018	1	2.28
Pay	OZKGY.E	24.01.2018	1	2.28
Pay	OZKGY.E	24.01.2018	2,000.00	4,560.00
Pay	OZKGY.E	24.01.2018	2,000.00	4,560.00
Pay	OZKGY.E	24.01.2018	258	588.24
Pay	OZKGY.E	24.01.2018	1	2.28
Pay	OZKGY.E	24.01.2018	1	2.28
Pay	OZKGY.E	24.01.2018	900	2,052.00
Pay	OZKGY.E	24.01.2018	1	2.28
Pay	OZKGY.E	24.01.2018	1	2.28
Pay	OZKGY.E	24.01.2018	1	2.28
Pay	OZKGY.E	24.01.2018	1	2.28
Pay	OZKGY.E	24.01.2018	1	2.28
Pay	OZKGY.E	24.01.2018	100	228
Pay	OZKGY.E	24.01.2018	1	2.28
Pay	OZKGY.E	24.01.2018	1	2.28
Pay	OZKGY.E	24.01.2018	1	2.28
Pay	OZKGY.E	24.01.2018	1	2.28
Pay	OZKGY.E	24.01.2018	1	2.28
Pay	OZKGY.E	24.01.2018	1	2.28
Pay	OZKGY.E	24.01.2018	1	2.28
Pay	OZKGY.E	24.01.2018	1	2.28
Pay	OZKGY.E	24.01.2018	1	2.28
Pay	OZKGY.E	24.01.2018	1	2.28
Pay	OZKGY.E	24.01.2018	1	2.28
Pay	OZKGY.E	24.01.2018	1	2.28
Pay	OZKGY.E	24.01.2018	1	2.28
Pay	OZKGY.E	24.01.2018	1	2.28
Pay	OZKGY.E	24.01.2018	1	2.28
Pay	OZKGY.E	24.01.2018	1	2.28
Pay	OZKGY.E	24.01.2018	1	2.28
Pay	OZKGY.E	24.01.2018	1	2.28
Pay	OZKGY.E	24.01.2018	1,000.00	2,280.00
Pay	OZKGY.E	24.01.2018	1	2.28
Pay	OZKGY.E	24.01.2018	1	2.28

Pay	OZKGY.E	24.01.2018	1,000.00	2,280.00
Pay	OZKGY.E	24.01.2018	1	2.28
Pay	OZKGY.E	24.01.2018	1	2.28
Pay	OZKGY.E	24.01.2018	1	2.28
Pay	OZKGY.E	24.01.2018	1	2.28
Pay	OZKGY.E	24.01.2018	1	2.28
Pay	OZKGY.E	24.01.2018	1	2.28
Pay	OZKGY.E	24.01.2018	1	2.28
Pay	OZKGY.E	24.01.2018	1	2.28
Pay	OZKGY.E	24.01.2018	1,000.00	2,280.00
Pay	OZKGY.E	24.01.2018	1	2.28
Pay	OZKGY.E	24.01.2018	1	2.28
Pay	OZKGY.E	24.01.2018	1	2.28
Pay	OZKGY.E	24.01.2018	1	2.28
Pay	OZKGY.E	24.01.2018	1	2.28
Pay	OZKGY.E	24.01.2018	1,100.00	2,508.00
Pay	OZKGY.E	24.01.2018	1,000.00	2,280.00
Pay	OZKGY.E	24.01.2018	1,000.00	2,280.00
Pay	OZKGY.E	24.01.2018	500	1,140.00
Pay	OZKGY.E	24.01.2018	1	2.28
Pay	OZKGY.E	24.01.2018	1	2.28
Pay	OZKGY.E	24.01.2018	500	1,140.00
Pay	OZKGY.E	24.01.2018	340	775.2
Pay	OZKGY.E	24.01.2018	45	102.6
Pay	OZKGY.E	24.01.2018	25	57
Pay	OZKGY.E	24.01.2018	1	2.28
Pay	OZKGY.E	24.01.2018	1	2.28
Pay	OZKGY.E	24.01.2018	1	2.28
Pay	OZKGY.E	24.01.2018	1	2.28
Pay	OZKGY.E	24.01.2018	1	2.28
Pay	OZKGY.E	24.01.2018	5	11.4
Pay	OZKGY.E	24.01.2018	50	114
Pay	OZKGY.E	24.01.2018	5,000.00	11,400.00
Pay	OZKGY.E	24.01.2018	1	2.28
Pay	OZKGY.E	24.01.2018	5,000.00	11,400.00
Pay	OZKGY.E	24.01.2018	1	2.28
Pay	OZKGY.E	24.01.2018	1	2.28
Pay	OZKGY.E	24.01.2018	3,000.00	6,840.00
Pay	OZKGY.E	24.01.2018	60	136.8
Pay	OZKGY.E	24.01.2018	2,000.00	4,560.00
Pay	OZKGY.E	24.01.2018	100	228
Pay	OZKGY.E	24.01.2018	30	68.4
Pay	OZKGY.E	24.01.2018	9,606.00	21,901.68
Pay	OZKGY.E	24.01.2018	6,000.00	13,680.00
Pay	OZKGY.E	24.01.2018	307	699.96
Pay	OZKGY.E	24.01.2018	1	2.29
Pay	OZKGY.E	24.01.2018	30	68.7
Pay	OZKGY.E	24.01.2018	10	22.9
Pay	OZKGY.E	24.01.2018	10	22.9
Pay	OZKGY.E	24.01.2018	10	22.9
Pay	OZKGY.E	24.01.2018	10	22.9
Pay	OZKGY.E	24.01.2018	15	34.35
Pay	OZKGY.E	24.01.2018	20	45.8
Pay	OZKGY.E	24.01.2018	10	22.9
Pay	OZKGY.E	24.01.2018	10	22.9
Pay	OZKGY.E	24.01.2018	10	22.9
Pay	OZKGY.E	24.01.2018	10	22.9
Pay	OZKGY.E	24.01.2018	10	22.9
Pay	OZKGY.E	24.01.2018	10	22.9
Pay	OZKGY.E	24.01.2018	10	22.9
Pay	OZKGY.E	24.01.2018	10	22.9
Pay	OZKGY.E	24.01.2018	10	22.9
Pay	OZKGY.E	24.01.2018	50	114.5
Pay	OZKGY.E	24.01.2018	4	9.16
Pay	OZKGY.E	24.01.2018	1	2.29
Pay	OZKGY.E	24.01.2018	11	25.19
Pay	OZKGY.E	24.01.2018	11	25.19
Pay	OZKGY.E	24.01.2018	11	25.19
Pay	OZKGY.E	24.01.2018	11	25.19
Pay	OZKGY.E	24.01.2018	11	25.19
Pay	OZKGY.E	24.01.2018	11	25.19
Pay	OZKGY.E	24.01.2018	11	25.19
Pay	OZKGY.E	24.01.2018	11	25.19
Pay	OZKGY.E	24.01.2018	11	25.19
Pay	OZKGY.E	24.01.2018	11	25.19
Pay	OZKGY.E	24.01.2018	7,038.00	16,046.64
Pay	OZKGY.E	24.01.2018	5,500.00	12,540.00
Pay	OZKGY.E	24.01.2018	1	2.28
Pay	OZKGY.E	24.01.2018	100	228
Pay	OZKGY.E	24.01.2018	100	228
Pay	OZKGY.E	24.01.2018	50,000.00	114,000.00
Pay	OZKGY.E	24.01.2018	9,969.00	22,729.32
Pay	OZKGY.E	24.01.2018	10,000.00	22,800.00
Pay	OZKGY.E	24.01.2018	2,000.00	4,560.00
Pay	OZKGY.E	24.01.2018	1,500.00	3,420.00
Pay	OZKGY.E	24.01.2018	1,994.00	4,526.38
Pay	OZKGY.E	24.01.2018	7,500.00	17,025.00
Pay	OZKGY.E	24.01.2018	2,000.00	4,540.00
Pay	OZKGY.E	24.01.2018	2	4.54
Pay	OZKGY.E	24.01.2018	2,500.00	5,675.00

Pay	OZKGY.E	24.01.2018	1	2.3
Pay	OZKGY.E	24.01.2018	1	2.3
Pay	OZKGY.E	24.01.2018	1	2.3
Pay	OZKGY.E	24.01.2018	1	2.3
Pay	OZKGY.E	24.01.2018	1	2.3
Pay	OZKGY.E	24.01.2018	10,000.00	23,000.00
Pay	OZKGY.E	24.01.2018	1	2.3
Pay	OZKGY.E	24.01.2018	13,611.00	31,305.30
Pay	OZKGY.E	24.01.2018	1	2.3
Pay	OZKGY.E	24.01.2018	25	57.5
Pay	OZKGY.E	24.01.2018	1	2.3
Pay	OZKGY.E	24.01.2018	500	1,150.00
Pay	OZKGY.E	24.01.2018	2,500.00	5,750.00
Pay	OZKGY.E	24.01.2018	1	2.3
Pay	OZKGY.E	24.01.2018	1	2.3
Pay	OZKGY.E	24.01.2018	1,500.00	3,450.00
Pay	OZKGY.E	24.01.2018	1,000.00	2,300.00
Pay	OZKGY.E	24.01.2018	50	115
Pay	OZKGY.E	24.01.2018	100	230
Pay	OZKGY.E	24.01.2018	1,165.00	2,679.50
Pay	OZKGY.E	24.01.2018	1,014.00	2,332.20
Pay	ISCTR.E	26.01.2018	994	7,942.06
Pay	ISCTR.E	26.01.2018	2,981.00	23,818.19
Pay	ISCTR.E	26.01.2018	20,000.00	159,800.00
Pay	ISCTR.E	26.01.2018	4,301.00	34,364.99
Pay	ISCTR.E	26.01.2018	9,950.00	79,500.50
Pay	ISCTR.E	26.01.2018	6,940.00	55,450.60
Pay	ISCTR.E	26.01.2018	2,753.00	21,996.47
Pay	ISCTR.E	26.01.2018	500	3,995.00
Pay	ISCTR.E	26.01.2018	8,552.00	68,330.48
Pay	ISCTR.E	26.01.2018	1	7.99
Pay	ISCTR.E	26.01.2018	100	799
Pay	ISCTR.E	26.01.2018	10	79.9
Pay	ISCTR.E	26.01.2018	4,100.00	32,759.00
Pay	ISCTR.E	26.01.2018	31,500.00	251,685.00
Pay	ISCTR.E	26.01.2018	6,707.00	53,588.93
Pay	ISCTR.E	26.01.2018	6	47.94
Pay	ISCTR.E	26.01.2018	605	4,833.95
Pay	ISCTR.E	26.01.2018	1,895.00	15,141.05
Pay	ISCTR.E	26.01.2018	7,294.00	58,279.06
Pay	ISCTR.E	26.01.2018	4,905.00	39,190.95
Pay	ISCTR.E	26.01.2018	4,084.00	32,631.16
Pay	ISCTR.E	26.01.2018	10	79.9
Pay	ISCTR.E	26.01.2018	2	15.98
Pay	ISCTR.E	26.01.2018	30,951.00	247,298.49
Pay	ISCTR.E	26.01.2018	4,556.00	36,402.44
Pay	ISCTR.E	26.01.2018	9,317.00	74,442.83
Pay	ISCTR.E	26.01.2018	535	4,274.65
Pay	ISCTR.E	26.01.2018	19,010.00	151,889.90
Pay	ISCTR.E	26.01.2018	4,344.00	34,708.56
Pay	ISCTR.E	26.01.2018	4,994.00	39,902.06
Pay	ISCTR.E	26.01.2018	8,103.00	64,742.97
Pay	TSKB.E	26.01.2018	232,810.00	374,824.10
Pay	TSKB.E	26.01.2018	3,000.00	4,830.00
Pay	TSKB.E	26.01.2018	1	1.61
Pay	TSKB.E	26.01.2018	10,865.00	17,492.65
Pay	TSKB.E	26.01.2018	50,000.00	80,500.00
Pay	TSKB.E	26.01.2018	2,000.00	3,220.00
Pay	TSKB.E	26.01.2018	2,000.00	3,220.00
Pay	TSKB.E	26.01.2018	50,000.00	80,500.00
Pay	TSKB.E	26.01.2018	1,862.00	2,997.82
Pay	TSKB.E	26.01.2018	8,000.00	12,880.00
Pay	TSKB.E	26.01.2018	4,000.00	6,440.00
Pay	TSKB.E	26.01.2018	50,000.00	80,500.00
Pay	TSKB.E	26.01.2018	1,000.00	1,610.00
Pay	TSKB.E	26.01.2018	2,880.00	4,636.80
Pay	TSKB.E	26.01.2018	199	320.39
Pay	TSKB.E	26.01.2018	200	322
Pay	TSKB.E	26.01.2018	200,000.00	322,000.00
Pay	TSKB.E	26.01.2018	3,000.00	4,830.00
Pay	TSKB.E	26.01.2018	5,000.00	8,050.00
Pay	TSKB.E	26.01.2018	208	334.88
Pay	TSKB.E	26.01.2018	50,000.00	80,500.00
Pay	TSKB.E	26.01.2018	9,077.00	14,613.97
Pay	TSKB.E	26.01.2018	14,893.00	23,977.73
Pay	TSKB.E	26.01.2018	1,028.00	1,655.08
Pay	TSKB.E	26.01.2018	5,778.00	9,302.58
Pay	TSKB.E	26.01.2018	1,208.00	1,944.88
Pay	TSKB.E	26.01.2018	1,167.00	1,878.87
Pay	TSKB.E	26.01.2018	1,195.00	1,923.95
Pay	TSKB.E	26.01.2018	1,195.00	1,923.95
Pay	TSKB.E	26.01.2018	1,000.00	1,610.00
Pay	TSKB.E	26.01.2018	1,429.00	2,300.69
Pay	TSKB.E	26.01.2018	42,300.00	68,103.00
Pay	TSKB.E	26.01.2018	1,211.00	1,949.71
Pay	TSKB.E	26.01.2018	1,173.00	1,888.53
Pay	TSKB.E	26.01.2018	2,500.00	4,025.00
Pay	TSKB.E	26.01.2018	8,980.00	14,457.80
Pay	TSKB.E	26.01.2018	10,000.00	16,100.00
Pay	TSKB.E	26.01.2018	15,000.00	24,150.00
Pay	TSKB.E	26.01.2018	2,000.00	3,220.00

Pay	TSKB.E	26.01.2018	18,000.00	28,980.00
Pay	TSKB.E	26.01.2018	1	1.61
Pay	TSKB.E	26.01.2018	923	1,486.03
Pay	TSKB.E	26.01.2018	5,663.00	9,117.43
Pay	TSKB.E	26.01.2018	1,137.00	1,830.57
Pay	TSKB.E	26.01.2018	18	28.98
Pay	TSKB.E	26.01.2018	1,120.00	1,803.20
Pay	TSKB.E	26.01.2018	15,000.00	24,150.00
Pay	TSKB.E	26.01.2018	1,235.00	1,988.35
Pay	TSKB.E	26.01.2018	53,809.00	86,632.49
Pay	TSKB.E	26.01.2018	2,500.00	4,025.00
Pay	TSKB.E	26.01.2018	7,500.00	12,075.00
Pay	TSKB.E	26.01.2018	50,000.00	80,500.00
Pay	TSKB.E	26.01.2018	44,935.00	72,345.35
Pay	ISCTR.E	26.01.2018	37,672.00	300,999.28
Pay	ISCTR.E	26.01.2018	5	39.95
Pay	ISCTR.E	26.01.2018	10,000.00	79,900.00
Pay	ISCTR.E	26.01.2018	4,706.00	37,600.94
Pay	ISCTR.E	26.01.2018	1,569.00	12,536.31
Pay	ISCTR.E	26.01.2018	1	7.99
Pay	ISCTR.E	26.01.2018	2,582.00	20,630.18
Pay	ISCTR.E	26.01.2018	2	15.98
Pay	ISCTR.E	26.01.2018	1,900.00	15,181.00
Pay	ISCTR.E	26.01.2018	7,005.00	55,969.95
Pay	ISCTR.E	26.01.2018	3,154.00	25,200.46
Pay	ISCTR.E	26.01.2018	31,404.00	250,917.96
Pay	ISCTR.E	26.01.2018	16,257.00	130,056.00
Pay	ISCTR.E	26.01.2018	2,856.00	22,848.00
Pay	ISCTR.E	26.01.2018	30	240
Pay	ISCTR.E	26.01.2018	200	1,600.00
Pay	ISCTR.E	26.01.2018	9,244.00	73,952.00
Pay	ISCTR.E	26.01.2018	6,872.00	54,976.00
Pay	ISCTR.E	26.01.2018	98,311.00	786,488.00
Pay	ISCTR.E	26.01.2018	1,000.00	8,000.00
Pay	ISCTR.E	26.01.2018	50	400
Pay	ISCTR.E	26.01.2018	2,919.00	23,352.00
Pay	ISCTR.E	26.01.2018	1,000.00	8,000.00
Pay	ISCTR.E	26.01.2018	1	8
Pay	ISCTR.E	26.01.2018	4,625.00	37,000.00
Pay	ISCTR.E	26.01.2018	8,242.00	65,936.00
Pay	ISCTR.E	26.01.2018	3,057.00	24,456.00
Pay	ISCTR.E	26.01.2018	1	8
Pay	ISCTR.E	26.01.2018	13,804.00	110,432.00
Pay	ISCTR.E	26.01.2018	1	8
Pay	ISCTR.E	26.01.2018	7,195.00	57,560.00
Pay	ISCTR.E	26.01.2018	7,432.00	59,456.00
Pay	ISCTR.E	26.01.2018	1,000.00	8,000.00
Pay	ISCTR.E	26.01.2018	19,007.00	152,056.00
Pay	ISCTR.E	26.01.2018	375	3,000.00
Pay	ISCTR.E	26.01.2018	3	24
Pay	ISCTR.E	26.01.2018	30,172.00	241,376.00
Pay	ISCTR.E	26.01.2018	10	80
Pay	ISCTR.E	26.01.2018	16,336.00	130,688.00
Pay	AYGAZ.E	29.01.2018	1,000.00	15,710.00
Pay	AYGAZ.E	29.01.2018	218	3,424.78
Pay	BOLUC.E	29.01.2018	323	1,954.15
Pay	BOLUC.E	29.01.2018	5,000.00	30,250.00
Pay	BOLUC.E	29.01.2018	2,693.00	16,292.65
Pay	CCOLA.E	29.01.2018	99	3,789.72
Pay	EREGL.E	29.01.2018	10,000.00	100,300.00
Pay	EREGL.E	29.01.2018	5,000.00	50,150.00
Pay	EREGL.E	29.01.2018	2,500.00	25,075.00
Pay	EREGL.E	29.01.2018	6,200.00	62,186.00
Pay	EREGL.E	29.01.2018	1,000.00	10,030.00
Pay	EREGL.E	29.01.2018	136	1,364.08
Pay	EREGL.E	29.01.2018	4,850.00	48,645.50
Pay	EREGL.E	29.01.2018	250	2,507.50
Pay	EREGL.E	29.01.2018	5,000.00	50,150.00
Pay	EREGL.E	29.01.2018	2,984.00	29,929.52
Pay	EREGL.E	29.01.2018	100	1,003.00
Pay	EREGL.E	29.01.2018	1,000.00	10,030.00
Pay	EREGL.E	29.01.2018	75	752.25
Pay	EREGL.E	29.01.2018	478	4,794.34
Pay	EREGL.E	29.01.2018	1,500.00	15,045.00
Pay	EREGL.E	29.01.2018	2,995.00	30,039.85
Pay	EREGL.E	29.01.2018	1,500.00	15,045.00
Pay	EREGL.E	29.01.2018	1,450.00	14,543.50
Pay	EREGL.E	29.01.2018	5,073.00	50,882.19
Pay	ISCTR.E	29.01.2018	3,976.00	32,165.84
Pay	ISCTR.E	29.01.2018	5,000.00	40,450.00
Pay	ISCTR.E	29.01.2018	7,378.00	59,688.02
Pay	ISCTR.E	29.01.2018	4,292.00	34,722.28
Pay	ISCTR.E	29.01.2018	1,500.00	12,135.00
Pay	ISCTR.E	29.01.2018	3,321.00	26,866.89
Pay	ISCTR.E	29.01.2018	734	5,938.06
Pay	ISCTR.E	29.01.2018	562	4,546.58
Pay	ISCTR.E	29.01.2018	229	1,852.61
Pay	ISCTR.E	29.01.2018	999	8,081.91
Pay	KCHOL.E	29.01.2018	1,299.00	24,005.52
Pay	KCHOL.E	29.01.2018	50	924
Pay	KCHOL.E	29.01.2018	507	9,369.36

Pay	KCHOL.E	29.01.2018	696	12,862.08
Pay	KCHOL.E	29.01.2018	1,567.00	28,958.16
Pay	KCHOL.E	29.01.2018	250	4,620.00
Pay	ISCTR.E	29.01.2018	3,031.00	24,520.79
Pay	ISCTR.E	29.01.2018	3,914.00	31,664.26
Pay	MAVI.E	29.01.2018	100	5,975.00
Pay	MAVI.E	29.01.2018	83	4,959.25
Pay	MAVI.E	29.01.2018	296	17,671.20
Pay	MAVI.E	29.01.2018	835	49,849.50
Pay	PETKM.E	29.01.2018	68	546.72
Pay	SAHOL.E	29.01.2018	17,768.00	202,732.88
Pay	SAHOL.E	29.01.2018	500	5,705.00
Pay	SAHOL.E	29.01.2018	100	1,141.00
Pay	SAHOL.E	29.01.2018	20	228.2
Pay	SAHOL.E	29.01.2018	500	5,705.00
Pay	SAHOL.E	29.01.2018	1,500.00	17,115.00
Pay	SAHOL.E	29.01.2018	500	5,705.00
Pay	SAHOL.E	29.01.2018	2,686.00	30,647.26
Pay	SAHOL.E	29.01.2018	10	114.1
Pay	SAHOL.E	29.01.2018	10	114.1
Pay	SAHOL.E	29.01.2018	10	114.1
Pay	SAHOL.E	29.01.2018	100	1,141.00
Pay	SISE.E	29.01.2018	51	261.63
Pay	SAHOL.E	29.01.2018	1,000.00	11,410.00
Pay	SAHOL.E	29.01.2018	1,000.00	11,410.00
Pay	SAHOL.E	29.01.2018	1,000.00	11,410.00
Pay	TCELL.E	29.01.2018	500	8,230.00
Pay	TCELL.E	29.01.2018	1,058.00	17,414.68
Pay	TCELL.E	29.01.2018	5,191.00	85,391.95
Pay	TCELL.E	29.01.2018	4,101.00	67,461.45
Pay	TCELL.E	29.01.2018	22	361.9
Pay	TCELL.E	29.01.2018	169	2,780.05
Pay	TCELL.E	29.01.2018	150	2,467.50
Pay	TCELL.E	29.01.2018	1,050.00	17,272.50
Pay	TCELL.E	29.01.2018	64	1,052.80
Pay	TCELL.E	29.01.2018	99	1,628.55
Pay	TCELL.E	29.01.2018	28	460.6
Pay	TCELL.E	29.01.2018	10	164.5
Pay	TCELL.E	29.01.2018	215	3,536.75
Pay	TCELL.E	29.01.2018	200	3,290.00
Pay	TCELL.E	29.01.2018	1,200.00	19,740.00
Pay	TCELL.E	29.01.2018	3,562.00	58,594.90
Pay	TCELL.E	29.01.2018	67	1,102.15
Pay	TCELL.E	29.01.2018	1,944.00	31,978.80
Pay	TSKB.E	29.01.2018	144,340.00	232,387.40
Pay	TSKB.E	29.01.2018	30,000.00	48,300.00
Pay	TSKB.E	29.01.2018	15,000.00	24,150.00
Pay	TSKB.E	29.01.2018	100,000.00	161,000.00
Pay	TSKB.E	29.01.2018	50,000.00	80,500.00
Pay	TSKB.E	29.01.2018	1	1.61
Pay	TSKB.E	29.01.2018	5,000.00	8,050.00
Pay	TSKB.E	29.01.2018	32,364.00	52,106.04
Pay	TCELL.E	29.01.2018	3,621.00	59,565.45
Pay	TUPRS.E	29.01.2018	1,000.00	116,300.00
Pay	TUPRS.E	29.01.2018	90	10,467.00
Pay	TUPRS.E	29.01.2018	50	5,815.00
Pay	TUPRS.E	29.01.2018	10	1,163.00
Pay	TUPRS.E	29.01.2018	10	1,163.00
Pay	TUPRS.E	29.01.2018	20	2,326.00
Pay	TUPRS.E	29.01.2018	100	11,630.00
Pay	TUPRS.E	29.01.2018	500	58,150.00
Pay	TUPRS.E	29.01.2018	184	21,399.20
Pay	TUPRS.E	29.01.2018	100	11,630.00
Pay	TUPRS.E	29.01.2018	50	5,815.00
Pay	TUPRS.E	29.01.2018	50	5,815.00
Pay	TUPRS.E	29.01.2018	4	465.2
Pay	TUPRS.E	29.01.2018	3	348.9
Pay	TUPRS.E	29.01.2018	10	1,163.00
Pay	TUPRS.E	29.01.2018	80	9,304.00
Pay	TUPRS.E	29.01.2018	500	58,150.00
Pay	TUPRS.E	29.01.2018	11	1,279.30
Pay	TUPRS.E	29.01.2018	356	41,402.80
Pay	TUPRS.E	29.01.2018	100	11,630.00
Pay	TUPRS.E	29.01.2018	50	5,815.00
Pay	TUPRS.E	29.01.2018	27	3,140.10
Pay	VAKBN.E	29.01.2018	10,949.00	81,898.52
Pay	VAKBN.E	29.01.2018	100	748
Pay	VAKBN.E	29.01.2018	150	1,122.00
Pay	VAKBN.E	29.01.2018	45	336.6
Pay	VAKBN.E	29.01.2018	721	5,393.08
Pay	VAKBN.E	29.01.2018	100	748
Pay	VAKBN.E	29.01.2018	500	3,740.00
Pay	VAKBN.E	29.01.2018	1	7.48
Pay	TCELL.E	29.01.2018	500	8,225.00
Pay	GARAN.E	29.01.2018	37,140.00	451,251.00
Pay	GARAN.E	29.01.2018	39	473.85
Pay	SAHOL.E	29.01.2018	100	1,141.00
Pay	SAHOL.E	29.01.2018	500	5,705.00
Pay	TCELL.E	29.01.2018	500	8,225.00
Pay	EREGL.E	29.01.2018	600	6,018.00
Pay	TUPRS.E	29.01.2018	1	116.3

Pay	SAHOLE	29.01.2018	10	114.1
Pay	TUPRS.E	29.01.2018	15	1,744.50
Pay	TCELL.E	29.01.2018	3,045.00	50,090.25
Pay	TCELL.E	29.01.2018	3,654.00	60,108.30
Pay	EREGL.E	29.01.2018	74,775.00	749,993.25
Pay	KCHOL.E	29.01.2018	10,926.00	201,912.48
Pay	KCHOL.E	29.01.2018	150	2,772.00
Pay	EREGL.E	29.01.2018	1,000.00	10,030.00
Pay	EREGL.E	29.01.2018	1,000.00	10,030.00
Pay	THYAO.E	29.01.2018	2	31.16
Pay	EREGL.E	29.01.2018	11,182.00	112,155.46
Pay	EREGL.E	29.01.2018	86,025.00	862,830.75
Pay	VAKBN.E	29.01.2018	11	82.28
Pay	THYAO.E	29.01.2018	20	311.6
Pay	TUPRS.E	29.01.2018	1	116.3
Pay	TUPRS.E	29.01.2018	1	116.3
Pay	BOLUC.E	29.01.2018	2,000.00	12,100.00
Pay	TUPRS.E	29.01.2018	5,000.00	581,500.00
Pay	TUPRS.E	29.01.2018	4,000.00	465,200.00
Pay	TUPRS.E	29.01.2018	942	109,554.60
Pay	TUPRS.E	29.01.2018	436	50,706.80
Pay	TUPRS.E	29.01.2018	210	24,423.00
Pay	VAKBN.E	29.01.2018	70	523.6
Pay	PGSUS.E	29.01.2018	15,780.00	524,842.80
Pay	VAKBN.E	29.01.2018	20	149.6
Pay	PGSUS.E	29.01.2018	1,000.00	33,260.00
Pay	PGSUS.E	29.01.2018	5,000.00	166,300.00
Pay	PGSUS.E	29.01.2018	911	30,299.86
Pay	VAKBN.E	29.01.2018	100	748
Pay	KCHOL.E	29.01.2018	26	480.48
Pay	VAKBN.E	29.01.2018	250	1,870.00
Pay	CCOLA.E	29.01.2018	500	19,120.00
Pay	CCOLA.E	29.01.2018	250	9,560.00
Pay	CCOLA.E	29.01.2018	3	114.72
Pay	CCOLA.E	29.01.2018	91	3,478.02
Pay	CCOLA.E	29.01.2018	22	840.84
Pay	TTKOM.E	29.01.2018	169	1,083.29
Pay	TTKOM.E	29.01.2018	500	3,205.00
Pay	TTKOM.E	29.01.2018	10,000.00	64,100.00
Pay	TTKOM.E	29.01.2018	1	6.41
Pay	TTKOM.E	29.01.2018	501	3,211.41
Pay	TTKOM.E	29.01.2018	7	44.87
Pay	TTKOM.E	29.01.2018	32	205.12
Pay	TTKOM.E	29.01.2018	5,000.00	32,050.00
Pay	TTKOM.E	29.01.2018	100	641
Pay	TTKOM.E	29.01.2018	20	128.2
Pay	TTKOM.E	29.01.2018	5,055.00	32,402.55
Pay	TTKOM.E	29.01.2018	1,249.00	8,006.09
Pay	TTKOM.E	29.01.2018	2,000.00	12,820.00
Pay	TTKOM.E	29.01.2018	1,000.00	6,410.00
Pay	TTKOM.E	29.01.2018	50	320.5
Pay	TTKOM.E	29.01.2018	500	3,205.00
Pay	TTKOM.E	29.01.2018	5,800.00	37,178.00
Pay	TTKOM.E	29.01.2018	200	1,280.00
Pay	TTKOM.E	29.01.2018	50	320
Pay	TTKOM.E	29.01.2018	50	320
Pay	TTKOM.E	29.01.2018	4	25.6
Pay	TTKOM.E	29.01.2018	66	422.4
Pay	TTKOM.E	29.01.2018	25	160
Pay	TTKOM.E	29.01.2018	1	6.4
Pay	TTKOM.E	29.01.2018	100	640
Pay	TTKOM.E	29.01.2018	1	6.4
Pay	TTKOM.E	29.01.2018	1,000.00	6,400.00
Pay	TTKOM.E	29.01.2018	1,000.00	6,400.00
Pay	TTKOM.E	29.01.2018	30	192
Pay	TTKOM.E	29.01.2018	25	160
Pay	TTKOM.E	29.01.2018	313	2,003.20
Pay	TTKOM.E	29.01.2018	10,000.00	64,000.00
Pay	TTKOM.E	29.01.2018	40	256
Pay	TTKOM.E	29.01.2018	80	512
Pay	TTKOM.E	29.01.2018	99	633.6
Pay	TTKOM.E	29.01.2018	100	640
Pay	TTKOM.E	29.01.2018	10	64
Pay	TTKOM.E	29.01.2018	25	160
Pay	TTKOM.E	29.01.2018	22	140.8
Pay	TTKOM.E	29.01.2018	100	640
Pay	TTKOM.E	29.01.2018	10	64
Pay	TTKOM.E	29.01.2018	11	70.4
Pay	TTKOM.E	29.01.2018	3,000.00	19,200.00
Pay	TTKOM.E	29.01.2018	50	320
Pay	TTKOM.E	29.01.2018	20	128
Pay	TTKOM.E	29.01.2018	200	1,280.00
Pay	TTKOM.E	29.01.2018	3	19.2
Pay	TTKOM.E	29.01.2018	50	320
Pay	TTKOM.E	29.01.2018	100	640
Pay	TTKOM.E	29.01.2018	500	3,200.00
Pay	TTKOM.E	29.01.2018	700	4,480.00
Pay	TTKOM.E	29.01.2018	1,300.00	8,320.00
Pay	TTKOM.E	29.01.2018	2,000.00	12,800.00
Pay	TTKOM.E	29.01.2018	35,051.00	224,326.40
Pay	TTKOM.E	29.01.2018	73,294.00	469,081.60

Pay	TTKOM.E	29.01.2018	1	6.4
Pay	TTKOM.E	29.01.2018	45,222.00	289,420.80
Pay	VAKBN.E	29.01.2018	20	149.6
Pay	VAKBN.E	29.01.2018	20	149.6
Pay	ISCTR.E	29.01.2018	45	364.05
Pay	VAKBN.E	29.01.2018	1,000.00	7,480.00
Pay	VAKBN.E	29.01.2018	1,000.00	7,480.00
Pay	VAKBN.E	29.01.2018	15	112.2
Pay	VAKBN.E	29.01.2018	1,493.00	11,167.64
Pay	VAKBN.E	29.01.2018	300	2,244.00
Pay	VAKBN.E	29.01.2018	250	1,870.00
Pay	VAKBN.E	29.01.2018	15	112.2
Pay	VAKBN.E	29.01.2018	1,000.00	7,480.00
Pay	VAKBN.E	29.01.2018	50	374
Pay	VAKBN.E	29.01.2018	50	374
Pay	VAKBN.E	29.01.2018	50	374
Pay	VAKBN.E	29.01.2018	100	748
Pay	VAKBN.E	29.01.2018	2,374.00	17,757.52
Pay	VAKBN.E	29.01.2018	10	74.8
Pay	VAKBN.E	29.01.2018	1,000.00	7,480.00
Pay	VAKBN.E	29.01.2018	56,805.00	424,901.40
Pay	AKBNK.E	29.01.2018	12,234.00	133,350.60
Pay	AKBNK.E	29.01.2018	12,500.00	136,250.00
Pay	AKBNK.E	29.01.2018	12,939.00	141,035.10
Pay	AKBNK.E	29.01.2018	13,081.00	142,582.90
Pay	AKBNK.E	29.01.2018	5,009.00	54,598.10
Pay	KCHOL.E	29.01.2018	1,559.00	28,810.32
Pay	AKBNK.E	29.01.2018	10,468.00	114,101.20
Pay	KCHOL.E	29.01.2018	3,405.00	62,924.40
Pay	AKBNK.E	29.01.2018	100	1,090.00
Pay	AKBNK.E	29.01.2018	6,738.00	73,444.20
Pay	AKBNK.E	29.01.2018	37	403.3
Pay	KCHOL.E	29.01.2018	10	184.8
Pay	ASELS.E	29.01.2018	516	16,873.20
Pay	ASELS.E	29.01.2018	14,959.00	489,159.30
Pay	ISCTR.E	29.01.2018	45	364.05
Pay	AKBNK.E	29.01.2018	5,267.00	57,410.30
Pay	ISCTR.E	29.01.2018	822	6,649.98
Pay	AKBNK.E	29.01.2018	37	403.3
Pay	ISCTR.E	29.01.2018	45	364.05
Pay	AKBNK.E	29.01.2018	37	403.3
Pay	ISCTR.E	29.01.2018	45	364.05
Pay	ISCTR.E	29.01.2018	20	161.8
Pay	ISCTR.E	29.01.2018	300	2,427.00
Pay	ISCTR.E	29.01.2018	1	8.09
Pay	GARAN.E	29.01.2018	6,665.00	80,979.75
Pay	KCHOL.E	29.01.2018	7	129.36
Pay	GARAN.E	29.01.2018	37,124.00	451,056.60
Pay	GARAN.E	29.01.2018	19,000.00	230,850.00
Pay	GARAN.E	29.01.2018	14,873.00	180,706.95
Pay	GARAN.E	29.01.2018	19,000.00	230,850.00
Pay	GARAN.E	29.01.2018	11,148.00	135,448.20
Pay	GARAN.E	29.01.2018	18,000.00	218,700.00
Pay	GARAN.E	29.01.2018	18,000.00	218,700.00
Pay	GARAN.E	29.01.2018	18,000.00	218,700.00
Pay	GARAN.E	29.01.2018	26,568.00	322,801.20
Pay	AKBNK.E	29.01.2018	6,272.00	68,364.80
Pay	AKBNK.E	29.01.2018	37	403.3
Pay	ISCTR.E	29.01.2018	45	364.05
Pay	AKBNK.E	29.01.2018	100,000.00	1,090,000.00
Pay	AKBNK.E	29.01.2018	10,730.00	116,957.00
Pay	AKBNK.E	29.01.2018	50,000.00	545,000.00
Pay	AKBNK.E	29.01.2018	5	54.5
Pay	AKBNK.E	29.01.2018	6,074.00	66,206.60
Pay	AKBNK.E	29.01.2018	2,000.00	21,800.00
Pay	AKBNK.E	29.01.2018	2,000.00	21,800.00
Pay	AKBNK.E	29.01.2018	3,000.00	32,700.00
Pay	AKBNK.E	29.01.2018	20,000.00	218,000.00
Pay	AKBNK.E	29.01.2018	4,542.00	49,507.80
Pay	AKBNK.E	29.01.2018	1,319.00	14,377.10
Pay	ISCTR.E	29.01.2018	2,000.00	16,180.00
Pay	ISCTR.E	29.01.2018	14	113.26
Pay	ISCTR.E	29.01.2018	1	8.09
Pay	ISCTR.E	29.01.2018	1,000.00	8,090.00
Pay	ISCTR.E	29.01.2018	1,000.00	8,090.00
Pay	ISCTR.E	29.01.2018	1,000.00	8,090.00
Pay	KCHOL.E	29.01.2018	41,214.00	761,634.72
Pay	SAHOL.E	29.01.2018	1,000.00	11,410.00
Pay	ISCTR.E	29.01.2018	714	5,776.26
Pay	ISCTR.E	29.01.2018	631	5,104.79
Pay	ISCTR.E	29.01.2018	250	2,022.50
Pay	ISCTR.E	29.01.2018	2	16.18
Pay	ISCTR.E	29.01.2018	1,000.00	8,090.00
Pay	SAHOL.E	29.01.2018	300	3,423.00
Pay	ISCTR.E	29.01.2018	45	364.05
Pay	ISCTR.E	29.01.2018	1,116.00	9,028.44
Pay	ISCTR.E	29.01.2018	100	809
Pay	ISCTR.E	29.01.2018	1,898.00	15,354.82
Pay	ISCTR.E	29.01.2018	62	501.58
Pay	ISCTR.E	29.01.2018	2	16.18
Pay	SAHOL.E	29.01.2018	1,500.00	17,115.00

Pay	ISCTR.E	29.01.2018	750	6,067.50
Pay	ISCTR.E	29.01.2018	1,300.00	10,517.00
Pay	ISCTR.E	29.01.2018	40	323.6
Pay	ISCTR.E	29.01.2018	1	8.09
Pay	ISCTR.E	29.01.2018	700	5,663.00
Pay	ISCTR.E	29.01.2018	5,000.00	40,450.00
Pay	ISCTR.E	29.01.2018	1,000.00	8,090.00
Pay	ISCTR.E	29.01.2018	1	8.09
Pay	ISCTR.E	29.01.2018	45	364.05
Pay	SAHOL.E	29.01.2018	10	114.1
Pay	SAHOL.E	29.01.2018	10	114.1
Pay	ISCTR.E	29.01.2018	2	16.18
Pay	SAHOL.E	29.01.2018	10	114.1
Pay	SAHOL.E	29.01.2018	1	11.41
Pay	ISCTR.E	29.01.2018	100	809
Pay	ISCTR.E	29.01.2018	100	809
Pay	ISCTR.E	29.01.2018	10	80.9
Pay	ISCTR.E	29.01.2018	2,000.00	16,180.00
Pay	ISCTR.E	29.01.2018	1,000.00	8,090.00
Pay	ISCTR.E	29.01.2018	100	809
Pay	SAHOL.E	29.01.2018	29	330.89
Pay	SAHOL.E	29.01.2018	20	228.2
Pay	AYGAZ.E	29.01.2018	11,828.00	185,817.88
Pay	AYGAZ.E	29.01.2018	974	15,301.54
Pay	AYGAZ.E	29.01.2018	528	8,294.88
Pay	ISCTR.E	29.01.2018	189,918.00	1,536,436.62
Pay	SAHOL.E	29.01.2018	10	114.1
Pay	AYGAZ.E	29.01.2018	1,080.00	16,966.80
Pay	SAHOL.E	29.01.2018	10,681.00	121,870.21
Pay	SAHOL.E	29.01.2018	2,350.00	26,813.50
Pay	SAHOL.E	29.01.2018	4,200.00	47,922.00
Pay	SAHOL.E	29.01.2018	2,350.00	26,813.50
Pay	SAHOL.E	29.01.2018	23,786.00	271,398.26
Pay	SAHOL.E	29.01.2018	4,200.00	47,922.00
Pay	SAHOL.E	29.01.2018	43,950.00	501,469.50
Pay	SAHOL.E	29.01.2018	72,660.00	829,050.60
Pay	THYAO.E	29.01.2018	7,129.00	111,069.82
Pay	THYAO.E	29.01.2018	2,000.00	31,160.00
Pay	THYAO.E	29.01.2018	5,000.00	77,900.00
Pay	THYAO.E	29.01.2018	179	2,788.82
Pay	THYAO.E	29.01.2018	3,000.00	46,740.00
Pay	THYAO.E	29.01.2018	56	872.48
Pay	THYAO.E	29.01.2018	1,000.00	15,580.00
Pay	THYAO.E	29.01.2018	33,174.00	516,850.92
Pay	MAVI.E	29.01.2018	4,000.00	238,800.00
Pay	MAVI.E	29.01.2018	581	34,685.70
Pay	MAVI.E	29.01.2018	394	23,521.80
Pay	AKBNK.E	29.01.2018	2,022.00	21,999.36
Pay	AKBNK.E	29.01.2018	2,100.00	22,848.00
Pay	AKBNK.E	29.01.2018	2,969.00	32,302.72
Pay	AKBNK.E	29.01.2018	367	3,992.96
Pay	AKBNK.E	29.01.2018	6,251.00	68,010.88
Pay	AKBNK.E	29.01.2018	5,000.00	54,400.00
Pay	AKBNK.E	29.01.2018	13	141.44
Pay	AKBNK.E	29.01.2018	2,291.00	24,926.08
Pay	AKBNK.E	29.01.2018	6,030.00	65,606.40
Pay	AKBNK.E	29.01.2018	1,500.00	16,320.00
Pay	AKBNK.E	29.01.2018	6,031.00	65,617.28
Pay	ASELS.E	29.01.2018	638	20,837.08
Pay	AYGAZ.E	29.01.2018	37	579.79
Pay	AYGAZ.E	29.01.2018	384	6,017.28
Pay	BIMAS.E	29.01.2018	217	16,502.85
Pay	BIMAS.E	29.01.2018	10	760.5
Pay	BIMAS.E	29.01.2018	150	11,407.50
Pay	BIMAS.E	29.01.2018	200	15,210.00
Pay	BIMAS.E	29.01.2018	519	39,469.95
Pay	EREGL.E	29.01.2018	10,000.00	100,100.00
Pay	EREGL.E	29.01.2018	8,790.00	87,987.90
Pay	EREGL.E	29.01.2018	1,949.00	19,490.00
Pay	EREGL.E	29.01.2018	1,000.00	10,000.00
Pay	EREGL.E	29.01.2018	9,000.00	90,000.00
Pay	EREGL.E	29.01.2018	100	1,000.00
Pay	EREGL.E	29.01.2018	10	100
Pay	EREGL.E	29.01.2018	1,250.00	12,500.00
Pay	EREGL.E	29.01.2018	200	2,000.00
Pay	EREGL.E	29.01.2018	10	100
Pay	EREGL.E	29.01.2018	16	160
Pay	EREGL.E	29.01.2018	51	510
Pay	EREGL.E	29.01.2018	100	1,000.00
Pay	EREGL.E	29.01.2018	20	200
Pay	EREGL.E	29.01.2018	25	250
Pay	EREGL.E	29.01.2018	2,000.00	20,000.00
Pay	EREGL.E	29.01.2018	100	1,000.00
Pay	EREGL.E	29.01.2018	200	2,000.00
Pay	EREGL.E	29.01.2018	4,750.00	47,500.00
Pay	EREGL.E	29.01.2018	2	20
Pay	EREGL.E	29.01.2018	10,000.00	100,000.00
Pay	EREGL.E	29.01.2018	20,000.00	200,000.00
Pay	EREGL.E	29.01.2018	200	2,000.00
Pay	EREGL.E	29.01.2018	4,250.00	42,500.00
Pay	EREGL.E	29.01.2018	10	100

Pay	EREGL.E	29.01.2018	500	5,000.00
Pay	EREGL.E	29.01.2018	100	1,000.00
Pay	EREGL.E	29.01.2018	50	500
Pay	EREGL.E	29.01.2018	250	2,500.00
Pay	EREGL.E	29.01.2018	10	100
Pay	EREGL.E	29.01.2018	2,500.00	25,000.00
Pay	EREGL.E	29.01.2018	10,000.00	100,000.00
Pay	EREGL.E	29.01.2018	50	500
Pay	EREGL.E	29.01.2018	10	100
Pay	EREGL.E	29.01.2018	50	500
Pay	EREGL.E	29.01.2018	800	8,000.00
Pay	EREGL.E	29.01.2018	10,000.00	100,000.00
Pay	EREGL.E	29.01.2018	500	5,000.00
Pay	EREGL.E	29.01.2018	1,000.00	10,000.00
Pay	EREGL.E	29.01.2018	50	500
Pay	EREGL.E	29.01.2018	1	10
Pay	EREGL.E	29.01.2018	1	10
Pay	EREGL.E	29.01.2018	50	500
Pay	EREGL.E	29.01.2018	1	10
Pay	EREGL.E	29.01.2018	1,000.00	10,000.00
Pay	EREGL.E	29.01.2018	2	20
Pay	EREGL.E	29.01.2018	1,000.00	10,000.00
Pay	EREGL.E	29.01.2018	50	500
Pay	EREGL.E	29.01.2018	1	10
Pay	EREGL.E	29.01.2018	60	600
Pay	EREGL.E	29.01.2018	11	110
Pay	EREGL.E	29.01.2018	65	650
Pay	EREGL.E	29.01.2018	10	100
Pay	EREGL.E	29.01.2018	10	100
Pay	EREGL.E	29.01.2018	15,900.00	159,000.00
Pay	EREGL.E	29.01.2018	10	100
Pay	EREGL.E	29.01.2018	50	500
Pay	EREGL.E	29.01.2018	400	4,000.00
Pay	EREGL.E	29.01.2018	10	100
Pay	EREGL.E	29.01.2018	100	1,000.00
Pay	EREGL.E	29.01.2018	121	1,210.00
Pay	EREGL.E	29.01.2018	500	5,000.00
Pay	EREGL.E	29.01.2018	5,169.00	51,690.00
Pay	EREGL.E	29.01.2018	1,000.00	10,000.00
Pay	EREGL.E	29.01.2018	17,090.00	170,900.00
Pay	GARAN.E	29.01.2018	3,200.00	38,912.00
Pay	GARAN.E	29.01.2018	12,000.00	145,920.00
Pay	GARAN.E	29.01.2018	50,000.00	608,000.00
Pay	GARAN.E	29.01.2018	5,120.00	62,259.20
Pay	GARAN.E	29.01.2018	25,000.00	304,000.00
Pay	GARAN.E	29.01.2018	9,879.00	120,128.64
Pay	GARAN.E	29.01.2018	2,000.00	24,300.00
Pay	GARAN.E	29.01.2018	34,617.00	420,596.55
Pay	ISCTR.E	29.01.2018	8,791.00	71,031.28
Pay	ISCTR.E	29.01.2018	20,000.00	161,600.00
Pay	ISCTR.E	29.01.2018	4,212.00	34,032.96
Pay	ISCTR.E	29.01.2018	2,133.00	17,234.64
Pay	ISCTR.E	29.01.2018	6,750.00	54,540.00
Pay	ISCTR.E	29.01.2018	1,900.00	15,352.00
Pay	ISCTR.E	29.01.2018	2,000.00	16,160.00
Pay	ISCTR.E	29.01.2018	4,371.00	35,317.68
Pay	ISCTR.E	29.01.2018	4,371.00	35,317.68
Pay	KCHOL.E	29.01.2018	1,460.00	26,966.20
Pay	KCHOL.E	29.01.2018	1,752.00	32,359.44
Pay	KCHOL.E	29.01.2018	507	9,364.29
Pay	KCHOL.E	29.01.2018	2,002.00	36,976.94
Pay	KCHOL.E	29.01.2018	2,474.00	45,694.78
Pay	KCHOL.E	29.01.2018	1,716.00	31,694.52
Pay	KCHOL.E	29.01.2018	754	13,926.38
Pay	KCHOL.E	29.01.2018	900	16,623.00
Pay	KCHOL.E	29.01.2018	4,588.00	84,740.36
Pay	MAVI.E	29.01.2018	500	29,700.00
Pay	MAVI.E	29.01.2018	200	11,880.00
Pay	PETKM.E	29.01.2018	43	344.43
Pay	PGSUS.E	29.01.2018	30	1,012.20
Pay	PGSUS.E	29.01.2018	2	67.44
Pay	PGSUS.E	29.01.2018	825	27,819.00
Pay	PGSUS.E	29.01.2018	200	6,744.00
Pay	PGSUS.E	29.01.2018	339	11,431.08
Pay	PGSUS.E	29.01.2018	698	23,522.60
Pay	PGSUS.E	29.01.2018	3	101.1
Pay	PGSUS.E	29.01.2018	200	6,740.00
Pay	SISE.E	29.01.2018	32	162.88
Pay	TCELL.E	29.01.2018	3,000.00	49,170.00
Pay	TCELL.E	29.01.2018	2,289.00	37,516.71
Pay	TCELL.E	29.01.2018	571	9,358.69
Pay	TCELL.E	29.01.2018	3,624.00	59,397.36
Pay	THYAO.E	29.01.2018	1,652.00	25,655.56
Pay	THYAO.E	29.01.2018	250	3,882.50
Pay	THYAO.E	29.01.2018	1,000.00	15,530.00
Pay	THYAO.E	29.01.2018	100	1,553.00
Pay	THYAO.E	29.01.2018	1,000.00	15,530.00
Pay	THYAO.E	29.01.2018	500	7,765.00
Pay	THYAO.E	29.01.2018	30	465.9
Pay	THYAO.E	29.01.2018	300	4,659.00
Pay	THYAO.E	29.01.2018	643	9,985.79

Pay	THYAO.E	29.01.2018	2,500.00	38,825.00
Pay	THYAO.E	29.01.2018	2,000.00	31,060.00
Pay	THYAO.E	29.01.2018	2,201.00	34,181.53
Pay	THYAO.E	29.01.2018	2,417.00	37,536.01
Pay	THYAO.E	29.01.2018	2,280.00	35,408.40
Pay	THYAO.E	29.01.2018	1,908.00	29,631.24
Pay	THYAO.E	29.01.2018	25	388.25
Pay	THYAO.E	29.01.2018	2,359.00	36,635.27
Pay	TSKB.E	29.01.2018	39,521.00	63,233.60
Pay	TSKB.E	29.01.2018	2,000.00	3,200.00
Pay	TSKB.E	29.01.2018	2,000.00	3,200.00
Pay	TSKB.E	29.01.2018	1	1.6
Pay	TSKB.E	29.01.2018	50,000.00	80,000.00
Pay	TSKB.E	29.01.2018	50,000.00	80,000.00
Pay	TSKB.E	29.01.2018	1	1.6
Pay	TSKB.E	29.01.2018	650	1,040.00
Pay	TSKB.E	29.01.2018	1,000.00	1,600.00
Pay	TSKB.E	29.01.2018	1,000.00	1,600.00
Pay	TSKB.E	29.01.2018	100	160
Pay	TSKB.E	29.01.2018	2,000.00	3,200.00
Pay	TSKB.E	29.01.2018	30	48
Pay	TSKB.E	29.01.2018	12,000.00	19,200.00
Pay	TSKB.E	29.01.2018	1,250.00	2,000.00
Pay	TSKB.E	29.01.2018	5,000.00	8,000.00
Pay	TSKB.E	29.01.2018	600	960
Pay	TSKB.E	29.01.2018	10	16
Pay	TSKB.E	29.01.2018	50	80
Pay	TSKB.E	29.01.2018	2,200.00	3,520.00
Pay	TSKB.E	29.01.2018	10,000.00	16,000.00
Pay	TSKB.E	29.01.2018	5	8
Pay	TSKB.E	29.01.2018	50,000.00	80,000.00
Pay	TSKB.E	29.01.2018	1,000.00	1,600.00
Pay	TSKB.E	29.01.2018	4,800.00	7,680.00
Pay	TSKB.E	29.01.2018	3,133.00	5,012.80
Pay	TTKOM.E	29.01.2018	10,222.00	65,829.68
Pay	TTKOM.E	29.01.2018	1,300.00	8,372.00
Pay	TTKOM.E	29.01.2018	2,000.00	12,880.00
Pay	TTKOM.E	29.01.2018	4,433.00	28,548.52
Pay	TTKOM.E	29.01.2018	16,889.00	108,765.16
Pay	TTKOM.E	29.01.2018	72,839.00	469,083.16
Pay	TTKOM.E	29.01.2018	17,700.00	113,988.00
Pay	TTKOM.E	29.01.2018	4,877.00	31,407.88
Pay	PGSUS.E	29.01.2018	885	29,824.50
Pay	TUPRS.E	29.01.2018	349	40,449.10
Pay	TUPRS.E	29.01.2018	434	50,257.20
Pay	TUPRS.E	29.01.2018	1	115.8
Pay	TUPRS.E	29.01.2018	50	5,790.00
Pay	TUPRS.E	29.01.2018	6	694.8
Pay	TUPRS.E	29.01.2018	391	45,277.80
Pay	TUPRS.E	29.01.2018	450	52,110.00
Pay	TUPRS.E	29.01.2018	10	1,158.00
Pay	TUPRS.E	29.01.2018	1	115.8
Pay	TUPRS.E	29.01.2018	15	1,737.00
Pay	TUPRS.E	29.01.2018	1,000.00	115,800.00
Pay	TUPRS.E	29.01.2018	1,000.00	115,800.00
Pay	TUPRS.E	29.01.2018	250	28,950.00
Pay	TUPRS.E	29.01.2018	5	579
Pay	TUPRS.E	29.01.2018	25	2,895.00
Pay	TUPRS.E	29.01.2018	1	115.8
Pay	TUPRS.E	29.01.2018	5	579
Pay	TUPRS.E	29.01.2018	50	5,790.00
Pay	TUPRS.E	29.01.2018	50	5,790.00
Pay	TUPRS.E	29.01.2018	150	17,370.00
Pay	TUPRS.E	29.01.2018	412	47,709.60
Pay	TUPRS.E	29.01.2018	10	1,158.00
Pay	TUPRS.E	29.01.2018	20	2,316.00
Pay	TUPRS.E	29.01.2018	1	115.8
Pay	TUPRS.E	29.01.2018	1,203.00	139,307.40
Pay	TUPRS.E	29.01.2018	400	46,320.00
Pay	TUPRS.E	29.01.2018	2,457.00	284,520.60
Pay	VAKBN.E	29.01.2018	653	4,897.50
Pay	VAKBN.E	29.01.2018	10,000.00	75,000.00
Pay	VAKBN.E	29.01.2018	100	750
Pay	VAKBN.E	29.01.2018	10	75
Pay	VAKBN.E	29.01.2018	500	3,750.00
Pay	VAKBN.E	29.01.2018	2	15
Pay	VAKBN.E	29.01.2018	15,688.00	117,660.00
Pay	VAKBN.E	29.01.2018	1,000.00	7,500.00
Pay	VAKBN.E	29.01.2018	250	1,875.00
Pay	VAKBN.E	29.01.2018	8	60
Pay	VAKBN.E	29.01.2018	1,100.00	8,250.00
Pay	VAKBN.E	29.01.2018	1,538.00	11,535.00
Pay	VAKBN.E	29.01.2018	4,401.00	33,007.50
Pay	VAKBN.E	29.01.2018	500	3,750.00
Pay	VAKBN.E	29.01.2018	20	150
Pay	VAKBN.E	29.01.2018	4,686.00	35,145.00
Pay	ISCTR.E	29.01.2018	1,123.00	9,073.84
Pay	ASELS.E	29.01.2018	3	97.98
Pay	THYAO.E	29.01.2018	6	93.18
Pay	AKBNK.E	29.01.2018	31,540.00	343,155.20
Pay	ASELS.E	29.01.2018	100	3,266.00

Pay	AKBNK.E	29.01.2018	275	2,992.00
Pay	ASELS.E	29.01.2018	50	1,633.00
Pay	ASELS.E	29.01.2018	130	4,245.80
Pay	ASELS.E	29.01.2018	100	3,266.00
Pay	AKBNK.E	29.01.2018	10	108.8
Pay	BIMAS.E	29.01.2018	400	30,420.00
Pay	BIMAS.E	29.01.2018	70	5,323.50
Pay	ASELS.E	29.01.2018	122	3,984.52
Pay	AKBNK.E	29.01.2018	31,540.00	343,155.20
Pay	AKBNK.E	29.01.2018	8,223.00	89,466.24
Pay	ASELS.E	29.01.2018	30	979.8
Pay	VAKBN.E	29.01.2018	18	135
Pay	ASELS.E	29.01.2018	10	326.6
Pay	ASELS.E	29.01.2018	50	1,633.00
Pay	VAKBN.E	29.01.2018	20	150
Pay	ASELS.E	29.01.2018	100	3,266.00
Pay	AKBNK.E	29.01.2018	6,659.00	72,449.92
Pay	ASELS.E	29.01.2018	100	3,266.00
Pay	ASELS.E	29.01.2018	300	9,798.00
Pay	ASELS.E	29.01.2018	1	32.66
Pay	ASELS.E	29.01.2018	90	2,939.40
Pay	TCELL.E	29.01.2018	1,958.00	32,091.62
Pay	ASELS.E	29.01.2018	10	326.6
Pay	ASELS.E	29.01.2018	496	16,199.36
Pay	ASELS.E	29.01.2018	496	16,199.36
Pay	ISCTR.E	29.01.2018	36,635.00	296,010.80
Pay	ASELS.E	29.01.2018	496	16,199.36
Pay	ASELS.E	29.01.2018	35	1,143.10
Pay	AKBNK.E	29.01.2018	8,286.00	90,151.68
Pay	ISCTR.E	29.01.2018	55	444.4
Pay	BIMAS.E	29.01.2018	1,500.00	114,075.00
Pay	BIMAS.E	29.01.2018	1,500.00	114,075.00
Pay	BIMAS.E	29.01.2018	300	22,815.00
Pay	ISCTR.E	29.01.2018	47	379.76
Pay	ISCTR.E	29.01.2018	47	379.76
Pay	AKBNK.E	29.01.2018	28,634.00	311,537.92
Pay	AKBNK.E	29.01.2018	4,296.00	46,740.48
Pay	ASELS.E	29.01.2018	1	32.66
Pay	ISCTR.E	29.01.2018	39,830.00	321,826.40
Pay	ASELS.E	29.01.2018	1	32.66
Pay	AKBNK.E	29.01.2018	24,790.00	269,715.20
Pay	ASELS.E	29.01.2018	10	326.6
Pay	ASELS.E	29.01.2018	90	2,939.40
Pay	ASELS.E	29.01.2018	55	1,796.30
Pay	ASELS.E	29.01.2018	1	32.66
Pay	ISCTR.E	29.01.2018	24,219.00	195,689.52
Pay	ASELS.E	29.01.2018	3	97.98
Pay	ASELS.E	29.01.2018	1	32.66
Pay	ASELS.E	29.01.2018	30	979.8
Pay	ASELS.E	29.01.2018	5	163.3
Pay	ASELS.E	29.01.2018	1	32.66
Pay	ASELS.E	29.01.2018	3	97.98
Pay	ASELS.E	29.01.2018	1	32.66
Pay	ASELS.E	29.01.2018	3	97.98
Pay	TCELL.E	29.01.2018	1	16.39
Pay	TCELL.E	29.01.2018	244	3,999.16
Pay	ASELS.E	29.01.2018	3	97.98
Pay	TCELL.E	29.01.2018	125	2,048.75
Pay	ASELS.E	29.01.2018	25	816.5
Pay	ASELS.E	29.01.2018	50	1,633.00
Pay	ASELS.E	29.01.2018	1	32.66
Pay	TCELL.E	29.01.2018	3,255.00	53,349.45
Pay	TCELL.E	29.01.2018	4,381.00	71,804.59
Pay	ASELS.E	29.01.2018	300	9,798.00
Pay	ASELS.E	29.01.2018	4	130.64
Pay	ASELS.E	29.01.2018	7	228.62
Pay	ASELS.E	29.01.2018	20	653.2
Pay	MAVI.E	29.01.2018	6,500.00	386,100.00
Pay	MAVI.E	29.01.2018	1,117.00	66,349.80
Pay	ASELS.E	29.01.2018	52	1,698.32
Pay	PGSUS.E	29.01.2018	343	11,559.10
Pay	PGSUS.E	29.01.2018	1,199.00	40,406.30
Pay	PGSUS.E	29.01.2018	448	15,097.60
Pay	PGSUS.E	29.01.2018	1,451.00	48,898.70
Pay	PGSUS.E	29.01.2018	400	13,480.00
Pay	PGSUS.E	29.01.2018	7,236.00	243,853.20
Pay	ASELS.E	29.01.2018	100	3,266.00
Pay	ASELS.E	29.01.2018	5	163.3
Pay	ASELS.E	29.01.2018	4	130.64
Pay	KCHOL.E	29.01.2018	22,662.00	418,567.14
Pay	AYGAZ.E	29.01.2018	383	6,001.61
Pay	AYGAZ.E	29.01.2018	6	94.02
Pay	MAVI.E	29.01.2018	404	24,118.80
Pay	MAVI.E	29.01.2018	1,013.00	60,476.10
Pay	MAVI.E	29.01.2018	2	119.4
Pay	MAVI.E	29.01.2018	100	5,970.00
Pay	BOLUC.E	29.01.2018	5	30.25
Pay	BOLUC.E	29.01.2018	5	30.25
Pay	BOLUC.E	29.01.2018	1,605.00	9,710.25
Pay	BOLUC.E	29.01.2018	1,750.00	10,587.50
Pay	BOLUC.E	29.01.2018	1,950.00	11,797.50

Pay	BOLUC.E	29.01.2018	1,950.00	11,797.50
Pay	BOLUC.E	29.01.2018	9,750.00	58,987.50
Pay	BOLUC.E	29.01.2018	8,750.00	52,937.50
Pay	BOLUC.E	29.01.2018	10,000.00	60,500.00
Pay	BOLUC.E	29.01.2018	30,000.00	181,500.00
Pay	BOLUC.E	29.01.2018	10,000.00	60,500.00
Pay	BOLUC.E	29.01.2018	20,717.00	125,337.85
Pay	MAVI.E	29.01.2018	2,000.00	119,400.00
Pay	MAVI.E	29.01.2018	500	29,850.00
Pay	MAVI.E	29.01.2018	25	1,492.50
Pay	MAVI.E	29.01.2018	2,000.00	119,400.00
Pay	MAVI.E	29.01.2018	158	9,432.60
Pay	BIMAS.E	29.01.2018	429	32,625.45
Pay	BIMAS.E	29.01.2018	70	5,323.50
Pay	BIMAS.E	29.01.2018	210	15,970.50
Pay	BIMAS.E	29.01.2018	496	37,720.80
Pay	BIMAS.E	29.01.2018	417	31,712.85
Pay	THYAO.E	29.01.2018	620	9,628.60
Pay	THYAO.E	29.01.2018	50	776.5
Pay	THYAO.E	29.01.2018	900	13,977.00
Pay	THYAO.E	29.01.2018	2,000.00	31,060.00
Pay	ASELS.E	29.01.2018	10	326.6
Pay	ASELS.E	29.01.2018	1,000.00	32,660.00
Pay	ASELS.E	29.01.2018	4	130.64
Pay	BIMAS.E	29.01.2018	924	70,270.20
Pay	BIMAS.E	29.01.2018	280	21,294.00
Pay	BIMAS.E	29.01.2018	280	21,294.00
Pay	ASELS.E	29.01.2018	220	7,185.20
Pay	BIMAS.E	29.01.2018	280	21,294.00
Pay	ASELS.E	29.01.2018	220	7,185.20
Pay	BIMAS.E	29.01.2018	280	21,294.00
Pay	ASELS.E	29.01.2018	220	7,185.20
Pay	BIMAS.E	29.01.2018	4,092.00	311,196.60
Pay	BIMAS.E	29.01.2018	1,012.00	76,962.60
Pay	THYAO.E	29.01.2018	15,000.00	232,950.00
Pay	THYAO.E	29.01.2018	4,887.00	75,895.11
Pay	ASELS.E	29.01.2018	5	163.3
Pay	ASELS.E	29.01.2018	120	3,919.20
Pay	ASELS.E	29.01.2018	3,792.00	123,846.72
Pay	THYAO.E	29.01.2018	100	1,553.00
Pay	THYAO.E	29.01.2018	15,034.00	233,478.02
Pay	AYGAZ.E	29.01.2018	9,017.00	141,296.39
Pay	VAKBN.E	29.01.2018	20	150
Pay	THYAO.E	29.01.2018	39,002.00	607,651.16
Pay	VAKBN.E	29.01.2018	180	1,350.00
Pay	VAKBN.E	29.01.2018	21	157.5
Pay	VAKBN.E	29.01.2018	656	4,920.00
Pay	VAKBN.E	29.01.2018	5,050.00	37,875.00
Pay	VAKBN.E	29.01.2018	2,901.00	21,757.50
Pay	BIMAS.E	29.01.2018	588	44,835.00
Pay	BIMAS.E	29.01.2018	18,863.00	1,438,303.75
Pay	SAHOL.E	29.01.2018	1	11.38
Pay	SAHOL.E	29.01.2018	10	113.8
Pay	SAHOL.E	29.01.2018	600	6,828.00
Pay	SAHOL.E	29.01.2018	400	4,552.00
Pay	SAHOL.E	29.01.2018	100	1,138.00
Pay	SAHOL.E	29.01.2018	1,802.00	20,506.76
Pay	SAHOL.E	29.01.2018	1,802.00	20,506.76
Pay	SAHOL.E	29.01.2018	20	227.6
Pay	SAHOL.E	29.01.2018	50	569
Pay	SAHOL.E	29.01.2018	500	5,690.00
Pay	SAHOL.E	29.01.2018	100	1,138.00
Pay	SAHOL.E	29.01.2018	250	2,845.00
Pay	SAHOL.E	29.01.2018	100	1,138.00
Pay	SAHOL.E	29.01.2018	1,360.00	15,476.80
Pay	SAHOL.E	29.01.2018	6,245.00	71,068.10
Pay	SAHOL.E	29.01.2018	19,330.00	219,975.40
Pay	SAHOL.E	29.01.2018	6,545.00	74,482.10
Pay	SAHOL.E	29.01.2018	9,407.00	107,051.66
Pay	SAHOL.E	29.01.2018	878	9,991.64
Devlet Tahvil TL	TRT150519T1520180126	26.01.2018	4,300,000.00	4,301,960.99
Devlet Tahvil TL	TRT100719T1820180126	26.01.2018	5,000,000.00	4,743,681.32
Devlet Tahvil TL	TRT150519T1520180126	26.01.2018	100,000.00	100,045.60
Devlet Tahvil TL	TRT150519T1520180126	26.01.2018	600,000.00	600,273.63
TBPP		03.01.18-19.02.18	20,000,000.00	20,368,273.97
TBPP		16.01.18-17.07.18	5,000,000.00	5,378,958.90
TBPP		16.01.18-17.07.18	5,000,000.00	5,378,958.90
TBPP		31.01.18-01.08.18	20,000,000.00	21,510,849.32
Vadeli TL Mevduat/Depo	GB	10.01.18	35,000,000.00	36,323,287.67
Vadeli TL Mevduat/Depo	GB	17.01.18	30,000,000.00	30,412,191.78

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRFFIBA11813	15.01.18	12,000,000.00
TRSAKYB11813	17.01.18	10,000,000.00

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
Pay	TTKOM.E	02.01.2018	19,903.00	127,976.29
Pay	TTKOM.E	02.01.2018	100	643

Pay	TTKOM.E	02.01.2018	475	3,054.25
Pay	TTKOM.E	02.01.2018	1,000.00	6,430.00
Pay	TTKOM.E	02.01.2018	83	533.69
Pay	TTKOM.E	02.01.2018	5,000.00	32,150.00
Pay	TTKOM.E	02.01.2018	3	19.29
Pay	TTKOM.E	02.01.2018	200	1,286.00
Pay	TTKOM.E	02.01.2018	600	3,858.00
Pay	TTKOM.E	02.01.2018	5	32.15
Pay	TTKOM.E	02.01.2018	1,475.00	9,484.25
Pay	TTKOM.E	02.01.2018	300	1,929.00
Pay	TTKOM.E	02.01.2018	200	1,286.00
Pay	TTKOM.E	02.01.2018	268	1,723.24
Pay	TTKOM.E	02.01.2018	5	32.15
Pay	TTKOM.E	02.01.2018	1,000.00	6,430.00
Pay	TTKOM.E	02.01.2018	100	643
Pay	TTKOM.E	02.01.2018	1,000.00	6,430.00
Pay	TTKOM.E	02.01.2018	168	1,080.24
Pay	TTKOM.E	02.01.2018	1	6.43
Pay	TTKOM.E	02.01.2018	1,000.00	6,430.00
Pay	TTKOM.E	02.01.2018	1,000.00	6,430.00
Pay	TTKOM.E	02.01.2018	1	6.43
Pay	TTKOM.E	02.01.2018	1,290.00	8,294.70
Pay	TTKOM.E	02.01.2018	200	1,286.00
Pay	TTKOM.E	02.01.2018	145	932.35
Pay	TTKOM.E	02.01.2018	10	64.3
Pay	TTKOM.E	02.01.2018	20	128.6
Pay	TTKOM.E	02.01.2018	68	437.24
Pay	TTKOM.E	02.01.2018	500	3,215.00
Pay	TTKOM.E	02.01.2018	10,000.00	64,300.00
Pay	TTKOM.E	02.01.2018	550	3,536.50
Pay	TTKOM.E	02.01.2018	500	3,215.00
Pay	TTKOM.E	02.01.2018	500	3,215.00
Pay	TTKOM.E	02.01.2018	1,500.00	9,645.00
Pay	TTKOM.E	02.01.2018	642	4,128.06
Pay	TTKOM.E	02.01.2018	60	385.8
Pay	TTKOM.E	02.01.2018	128	823.04
Pay	SAHOL.E	02.01.2018	34,905.00	390,586.95
Pay	SAHOL.E	02.01.2018	80,222.00	898,486.40
Pay	SAHOL.E	02.01.2018	10,000.00	112,100.00
Pay	SAHOL.E	02.01.2018	25,000.00	280,500.00
Pay	SAHOL.E	02.01.2018	45,000.00	505,350.00
Pay	SAHOL.E	02.01.2018	54,873.00	616,772.52
Pay	EREGL.E	03.01.2018	1,879.00	19,466.44
Pay	EREGL.E	03.01.2018	70,000.00	725,900.00
Pay	EREGL.E	03.01.2018	1,335.00	13,857.30
Pay	EREGL.E	03.01.2018	26,786.00	278,574.40
Pay	TUPRS.E	03.01.2018	886	111,015.80
Pay	TUPRS.E	03.01.2018	10,304.00	1,292,121.60
Pay	TUPRS.E	03.01.2018	11,810.00	1,482,155.00
Pay	TCELL.E	04.01.2018	6,994.00	105,679.34
Pay	TCELL.E	04.01.2018	20	302.2
Pay	TCELL.E	04.01.2018	1,272.00	19,219.92
Pay	TCELL.E	04.01.2018	69	1,043.28
Pay	TCELL.E	04.01.2018	20	302.4
Pay	TCELL.E	04.01.2018	57,500.00	869,400.00
Pay	TCELL.E	04.01.2018	2,924.00	44,210.88
Pay	TCELL.E	04.01.2018	98	1,481.76
Pay	TCELL.E	04.01.2018	2,289.00	34,609.68
Pay	TCELL.E	04.01.2018	2,924.00	44,210.88
Pay	TCELL.E	04.01.2018	890	13,456.80
Pay	DOAS.E	04.01.2018	971	8,156.40
Pay	DOAS.E	04.01.2018	5	42
Pay	DOAS.E	04.01.2018	1,842.00	15,472.80
Pay	DOAS.E	04.01.2018	1,169.00	9,819.60
Pay	DOAS.E	04.01.2018	10	84
Pay	DOAS.E	04.01.2018	100	840
Pay	DOAS.E	04.01.2018	2,653.00	22,311.73
Pay	DOAS.E	04.01.2018	10,000.00	84,100.00
Pay	DOAS.E	04.01.2018	45	378.45
Pay	DOAS.E	04.01.2018	1,000.00	8,410.00
Pay	DOAS.E	04.01.2018	5	42.05
Pay	DOAS.E	04.01.2018	50	420.5
Pay	DOAS.E	04.01.2018	2,150.00	18,081.50
Pay	DOAS.E	05.01.2018	457	3,870.79
Pay	DOAS.E	05.01.2018	500	4,235.00
Pay	DOAS.E	05.01.2018	55	465.85
Pay	DOAS.E	05.01.2018	55	465.85
Pay	DOAS.E	05.01.2018	45	381.15
Pay	DOAS.E	05.01.2018	300	2,541.00
Pay	DOAS.E	05.01.2018	2	16.94
Pay	DOAS.E	05.01.2018	400	3,392.00
Pay	DOAS.E	05.01.2018	3	25.44
Pay	DOAS.E	05.01.2018	4	33.92
Pay	DOAS.E	05.01.2018	10	84.8
Pay	DOAS.E	05.01.2018	6,900.00	58,512.00
Pay	DOAS.E	05.01.2018	50	424
Pay	DOAS.E	05.01.2018	50	424
Pay	DOAS.E	05.01.2018	150	1,272.00
Pay	DOAS.E	05.01.2018	1,200.00	10,176.00
Pay	DOAS.E	05.01.2018	500	4,240.00
Pay	DOAS.E	05.01.2018	2	16.96

Pay	DOAS.E	05.01.2018	731	6,198.88
Pay	DOAS.E	05.01.2018	2,269.00	19,218.43
Pay	DOAS.E	05.01.2018	2	16.94
Pay	DOAS.E	05.01.2018	922	7,818.56
Pay	DOAS.E	05.01.2018	75	636
Pay	DOAS.E	05.01.2018	4	33.92
Pay	DOAS.E	05.01.2018	3,999.00	33,911.52
Pay	DOAS.E	05.01.2018	1,001.00	8,488.48
Pay	DOAS.E	05.01.2018	11	93.28
Pay	DOAS.E	05.01.2018	1	8.48
Pay	DOAS.E	05.01.2018	3,987.00	33,809.76
Pay	DOAS.E	05.01.2018	100	847
Pay	DOAS.E	05.01.2018	1,215.00	10,291.05
Pay	DOAS.E	05.01.2018	52	442.52
Pay	DOAS.E	05.01.2018	125	1,063.75
Pay	DOAS.E	05.01.2018	12,500.00	106,375.00
Pay	DOAS.E	05.01.2018	1,395.00	11,871.45
Pay	DOAS.E	05.01.2018	286	2,433.86
Pay	DOAS.E	05.01.2018	642	5,463.42
Pay	DOAS.E	05.01.2018	12,294.00	104,621.94
Pay	DOAS.E	05.01.2018	25	212.75
Pay	DOAS.E	05.01.2018	5,000.00	42,550.00
Pay	DOAS.E	05.01.2018	10	85.1
Pay	DOAS.E	05.01.2018	100	851
Pay	DOAS.E	05.01.2018	2,006.00	17,091.12
Pay	DOAS.E	05.01.2018	182	1,550.64
Pay	DOAS.E	05.01.2018	9	76.68
Pay	DOAS.E	05.01.2018	2,803.00	23,881.56
Pay	DOAS.E	05.01.2018	1,777.00	15,140.04
Pay	DOAS.E	05.01.2018	2,000.00	17,040.00
Pay	DOAS.E	05.01.2018	1,223.00	10,419.96
Pay	DOAS.E	05.01.2018	2,571.00	21,879.21
Pay	DOAS.E	05.01.2018	5,082.00	43,197.00
Pay	DOAS.E	05.01.2018	4,918.00	41,803.00
Pay	DOAS.E	05.01.2018	986	8,430.30
Pay	DOAS.E	05.01.2018	3,000.00	25,650.00
Pay	DOAS.E	05.01.2018	10	85.5
Pay	DOAS.E	05.01.2018	10	85.5
Pay	DOAS.E	05.01.2018	50	427.5
Pay	DOAS.E	05.01.2018	1,000.00	8,550.00
Pay	DOAS.E	05.01.2018	400	3,420.00
Pay	DOAS.E	05.01.2018	1	8.55
Pay	DOAS.E	05.01.2018	2	17.1
Pay	DOAS.E	05.01.2018	25	213.75
Pay	DOAS.E	05.01.2018	100	855
Pay	DOAS.E	05.01.2018	200	1,710.00
Pay	DOAS.E	05.01.2018	2	17.1
Pay	DOAS.E	05.01.2018	4,000.00	34,200.00
Pay	DOAS.E	05.01.2018	50	427.5
Pay	DOAS.E	05.01.2018	1	8.55
Pay	DOAS.E	05.01.2018	500	4,275.00
Pay	DOAS.E	05.01.2018	4	34.2
Pay	DOAS.E	05.01.2018	40	342
Pay	DOAS.E	05.01.2018	1,000.00	8,550.00
Pay	DOAS.E	05.01.2018	100	855
Pay	DOAS.E	05.01.2018	352	3,009.60
Pay	DOAS.E	05.01.2018	1,860.00	15,903.00
Pay	DOAS.E	05.01.2018	25	213.75
Pay	DOAS.E	05.01.2018	1,500.00	12,825.00
Pay	DOAS.E	05.01.2018	1,000.00	8,550.00
Pay	DOAS.E	05.01.2018	150	1,282.50
Pay	DOAS.E	05.01.2018	1	8.55
Pay	DOAS.E	05.01.2018	200	1,710.00
Pay	DOAS.E	05.01.2018	50	427.5
Pay	DOAS.E	05.01.2018	100	855
Pay	DOAS.E	05.01.2018	1,500.00	12,825.00
Pay	DOAS.E	05.01.2018	1,781.00	15,227.55
Pay	ISCTR.E	05.01.2018	1,157.00	8,029.58
Pay	ISCTR.E	05.01.2018	4,516.00	31,341.04
Pay	ISCTR.E	05.01.2018	2,500.00	17,350.00
Pay	ISCTR.E	05.01.2018	1,900.00	13,186.00
Pay	ISCTR.E	05.01.2018	800	5,552.00
Pay	ISCTR.E	05.01.2018	1,079.00	7,488.26
Pay	ISCTR.E	05.01.2018	25,000.00	173,500.00
Pay	ISCTR.E	05.01.2018	20,000.00	138,800.00
Pay	ISCTR.E	05.01.2018	50	347
Pay	ISCTR.E	05.01.2018	6,500.00	45,110.00
Pay	ISCTR.E	05.01.2018	395	2,741.30
Pay	ISCTR.E	05.01.2018	18,082.00	125,489.08
Pay	ISCTR.E	05.01.2018	50	347
Pay	ISCTR.E	05.01.2018	500	3,470.00
Pay	ISCTR.E	05.01.2018	50	347
Pay	ISCTR.E	05.01.2018	50	347
Pay	ISCTR.E	05.01.2018	17,371.00	120,554.74
Pay	ISCTR.E	05.01.2018	20,000.00	138,800.00
Pay	ISCTR.E	05.01.2018	2	13.88
Pay	ISCTR.E	05.01.2018	50	347
Pay	ISCTR.E	05.01.2018	200	1,388.00
Pay	ISCTR.E	05.01.2018	300	2,082.00
Pay	ISCTR.E	05.01.2018	50	347
Pay	ISCTR.E	05.01.2018	15,503.00	107,590.82

Pay	ISCTR.E	05.01.2018	1,000.00	6,940.00
Pay	ISCTR.E	05.01.2018	50	347
Pay	ISCTR.E	05.01.2018	1,900.00	13,186.00
Pay	ISCTR.E	05.01.2018	60,945.00	422,958.30
Pay	ISCTR.E	05.01.2018	8,859.00	61,570.05
Pay	ISCTR.E	05.01.2018	500	3,475.00
Pay	ISCTR.E	05.01.2018	100	695
Pay	ISCTR.E	05.01.2018	50	347.5
Pay	ISCTR.E	05.01.2018	50	347.5
Pay	ISCTR.E	05.01.2018	10,000.00	69,500.00
Pay	ISCTR.E	05.01.2018	50	347.5
Pay	ISCTR.E	05.01.2018	500	3,475.00
Pay	ISCTR.E	05.01.2018	500	3,475.00
Pay	ISCTR.E	05.01.2018	50	347.5
Pay	ISCTR.E	05.01.2018	3,500.00	24,325.00
Pay	ISCTR.E	05.01.2018	400	2,780.00
Pay	ISCTR.E	05.01.2018	60	417
Pay	ISCTR.E	05.01.2018	10,000.00	69,500.00
Pay	ISCTR.E	05.01.2018	50	347.5
Pay	ISCTR.E	05.01.2018	8	55.6
Pay	ISCTR.E	05.01.2018	50	347.5
Pay	ISCTR.E	05.01.2018	4,112.00	28,578.40
Pay	ISCTR.E	05.01.2018	396	2,752.20
Pay	ISCTR.E	05.01.2018	150	1,042.50
Pay	ISCTR.E	05.01.2018	5,000.00	34,750.00
Pay	ISCTR.E	05.01.2018	5,000.00	34,750.00
Pay	ISCTR.E	05.01.2018	615	4,274.25
Pay	ISCTR.E	05.01.2018	102,806.00	704,221.10
Pay	ISCTR.E	05.01.2018	500	3,425.00
Pay	ISCTR.E	05.01.2018	30,083.00	206,068.55
Pay	ISCTR.E	05.01.2018	100	685
Pay	ISCTR.E	05.01.2018	184	1,260.40
Pay	ISCTR.E	05.01.2018	816	5,589.60
Pay	ISCTR.E	05.01.2018	10,000.00	68,500.00
Pay	ISCTR.E	05.01.2018	4,112.00	28,167.20
Pay	ISCTR.E	05.01.2018	50,000.00	342,500.00
Pay	ISCTR.E	05.01.2018	51,399.00	352,083.15
Pay	ISCTR.E	10.01.2018	178	1,208.62
Pay	ISCTR.E	10.01.2018	25,000.00	169,750.00
Pay	ISCTR.E	10.01.2018	5,000.00	33,950.00
Pay	ISCTR.E	10.01.2018	500	3,395.00
Pay	ISCTR.E	10.01.2018	5,000.00	33,950.00
Pay	ISCTR.E	10.01.2018	500	3,395.00
Pay	ISCTR.E	10.01.2018	200	1,358.00
Pay	ISCTR.E	10.01.2018	1,500.00	10,185.00
Pay	ISCTR.E	10.01.2018	6,369.00	43,245.51
Pay	ISCTR.E	10.01.2018	10,000.00	67,900.00
Pay	ISCTR.E	10.01.2018	5,753.00	39,062.87
Pay	ISCTR.E	10.01.2018	390	2,648.10
Pay	ISCTR.E	10.01.2018	500	3,395.00
Pay	ISCTR.E	10.01.2018	200	1,358.00
Pay	ISCTR.E	10.01.2018	100	679
Pay	ISCTR.E	10.01.2018	100	679
Pay	ISCTR.E	10.01.2018	17,766.00	120,631.14
Pay	ISCTR.E	10.01.2018	1	6.79
Pay	ISCTR.E	10.01.2018	1	6.79
Pay	ISCTR.E	10.01.2018	100	679
Pay	ISCTR.E	10.01.2018	3,500.00	23,765.00
Pay	ISCTR.E	10.01.2018	400	2,716.00
Pay	ISCTR.E	10.01.2018	1,000.00	6,790.00
Pay	ISCTR.E	10.01.2018	3,700.00	25,123.00
Pay	ISCTR.E	10.01.2018	200	1,358.00
Pay	ISCTR.E	10.01.2018	2,042.00	13,865.18
Pay	ISCTR.E	10.01.2018	10,000.00	67,900.00
Pay	ISCTR.E	10.01.2018	9,288.00	63,065.52
Pay	ISCTR.E	10.01.2018	10,712.00	72,734.48
Pay	ISCTR.E	10.01.2018	29,995.00	203,666.05
Pay	ISCTR.E	10.01.2018	1,000.00	6,790.00
Pay	ISCTR.E	10.01.2018	1,000.00	6,790.00
Pay	ISCTR.E	10.01.2018	1,000.00	6,790.00
Pay	ISCTR.E	10.01.2018	2,183.00	14,822.57
Pay	ISCTR.E	10.01.2018	6,250.00	42,437.50
Pay	ISCTR.E	10.01.2018	4,820.00	32,727.80
Pay	ISCTR.E	10.01.2018	4,272.00	29,006.88
Pay	ISCTR.E	10.01.2018	1	6.79
Pay	ISCTR.E	10.01.2018	25,000.00	169,750.00
Pay	ISCTR.E	10.01.2018	1	6.79
Pay	ISCTR.E	10.01.2018	1	6.79
Pay	ISCTR.E	10.01.2018	1	6.79
Pay	ISCTR.E	10.01.2018	1	6.79
Pay	ISCTR.E	10.01.2018	1	6.79
Pay	ISCTR.E	10.01.2018	1	6.79
Pay	ISCTR.E	10.01.2018	1	6.79
Pay	ISCTR.E	10.01.2018	1	6.79
Pay	ISCTR.E	10.01.2018	1	6.79
Pay	ISCTR.E	10.01.2018	1	6.79
Pay	ISCTR.E	10.01.2018	1	6.79
Pay	ISCTR.E	10.01.2018	1	6.79
Pay	ISCTR.E	10.01.2018	1	6.79
Pay	ISCTR.E	10.01.2018	4,323.00	29,353.17
Pay	ISCTR.E	10.01.2018	144	977.76
Pay	BOLUC.E	11.01.2018	752	4,233.76

Pay	BOLUC.E	11.01.2018	254	1,430.02
Pay	BOLUC.E	11.01.2018	1,000.00	5,630.00
Pay	BOLUC.E	11.01.2018	3	16.89
Pay	BOLUC.E	11.01.2018	2,456.00	13,827.28
Pay	BOLUC.E	11.01.2018	141	793.83
Pay	BOLUC.E	11.01.2018	143	806.52
Pay	BOLUC.E	11.01.2018	100	565
Pay	BOLUC.E	11.01.2018	100	565
Pay	BOLUC.E	11.01.2018	11	62.15
Pay	BOLUC.E	11.01.2018	221	1,248.65
Pay	BOLUC.E	11.01.2018	1,211.00	6,842.15
Pay	BOLUC.E	11.01.2018	50	282.5
Pay	BOLUC.E	11.01.2018	229	1,293.85
Pay	BOLUC.E	11.01.2018	1,269.00	7,182.54
Pay	BOLUC.E	11.01.2018	233	1,318.78
Pay	BOLUC.E	11.01.2018	55	311.3
Pay	BOLUC.E	11.01.2018	1,000.00	5,670.00
Pay	BOLUC.E	11.01.2018	100	567
Pay	BOLUC.E	11.01.2018	11	62.37
Pay	BOLUC.E	11.01.2018	287	1,627.29
Pay	BOLUC.E	11.01.2018	1,895.00	10,744.65
Pay	BOLUC.E	11.01.2018	1,000.00	5,680.00
Pay	BOLUC.E	11.01.2018	80	454.4
Pay	BOLUC.E	11.01.2018	224	1,272.32
Pay	BOLUC.E	11.01.2018	1,000.00	5,690.00
Pay	BOLUC.E	11.01.2018	160	910.4
Pay	BOLUC.E	11.01.2018	500	2,845.00
Pay	BOLUC.E	11.01.2018	11	62.59
Pay	BOLUC.E	11.01.2018	3,329.00	18,942.01
Pay	BOLUC.E	11.01.2018	193	1,096.24
Pay	BOLUC.E	11.01.2018	3,503.00	19,897.04
Pay	BOLUC.E	11.01.2018	79	449.51
Pay	BOLUC.E	11.01.2018	180	1,024.20
Pay	BOLUC.E	11.01.2018	100	569
Pay	BOLUC.E	11.01.2018	1,000.00	5,700.00
Pay	BOLUC.E	11.01.2018	250	1,425.00
Pay	BOLUC.E	11.01.2018	700	3,990.00
Pay	BOLUC.E	11.01.2018	919	5,238.30
Pay	BOLUC.E	11.01.2018	1,000.00	5,700.00
Pay	BOLUC.E	11.01.2018	25	142.5
Pay	BOLUC.E	11.01.2018	50	285
Pay	BOLUC.E	11.01.2018	100	570
Pay	BOLUC.E	11.01.2018	178	1,014.60
Pay	BOLUC.E	11.01.2018	3,801.00	21,665.70
Pay	BOLUC.E	11.01.2018	100	570
Pay	BOLUC.E	11.01.2018	168	957.6
Pay	BOLUC.E	11.01.2018	206	1,174.20
Pay	BOLUC.E	11.01.2018	1,000.00	5,710.00
Pay	BOLUC.E	11.01.2018	80	456.8
Pay	BOLUC.E	11.01.2018	1,000.00	5,710.00
Pay	BOLUC.E	11.01.2018	90	513.9
Pay	BOLUC.E	11.01.2018	27	154.17
Pay	BOLUC.E	11.01.2018	156	890.76
Pay	BOLUC.E	11.01.2018	600	3,426.00
Pay	BOLUC.E	11.01.2018	92	525.32
Pay	BOLUC.E	11.01.2018	51	291.21
Pay	BOLUC.E	11.01.2018	490	2,797.90
Pay	BOLUC.E	11.01.2018	1,000.00	5,710.00
Pay	BOLUC.E	11.01.2018	10	57.1
Pay	BOLUC.E	11.01.2018	2	11.42
Pay	BOLUC.E	11.01.2018	50	285.5
Pay	BOLUC.E	11.01.2018	352	2,009.92
Pay	BOLUC.E	11.01.2018	1,503.00	8,567.10
Pay	BOLUC.E	11.01.2018	100	569
Pay	BOLUC.E	11.01.2018	4,541.00	25,838.29
Pay	ISCTR.E	11.01.2018	90,000.00	612,900.00
Pay	ISCTR.E	11.01.2018	210,000.00	1,432,200.00
Pay	NTHOL.E	12.01.2018	977	2,198.25
Pay	NTHOL.E	12.01.2018	5,000.00	11,250.00
Pay	NTHOL.E	12.01.2018	2,500.00	5,625.00
Pay	NTHOL.E	12.01.2018	2,500.00	5,625.00
Pay	NTHOL.E	12.01.2018	3	6.75
Pay	NTHOL.E	12.01.2018	10,000.00	22,500.00
Pay	NTHOL.E	12.01.2018	1,000.00	2,250.00
Pay	NTHOL.E	12.01.2018	500	1,125.00
Pay	NTHOL.E	12.01.2018	10,000.00	22,500.00
Pay	NTHOL.E	12.01.2018	10	22.5
Pay	NTHOL.E	12.01.2018	27	60.75
Pay	NTHOL.E	12.01.2018	100	225
Pay	NTHOL.E	12.01.2018	10	22.5
Pay	NTHOL.E	12.01.2018	3,000.00	6,750.00
Pay	NTHOL.E	12.01.2018	20,000.00	45,000.00
Pay	NTHOL.E	12.01.2018	3	6.75
Pay	NTHOL.E	12.01.2018	408	918
Pay	NTHOL.E	12.01.2018	7,000.00	15,750.00
Pay	NTHOL.E	12.01.2018	1,000.00	2,250.00
Pay	NTHOL.E	12.01.2018	5,000.00	11,250.00
Pay	NTHOL.E	12.01.2018	1,000.00	2,250.00
Pay	NTHOL.E	12.01.2018	15,380.00	34,605.00
Pay	NTHOL.E	12.01.2018	10	22.5
Pay	NTHOL.E	12.01.2018	1,244.00	2,799.00

Pay	NTHOLE	12.01.2018	22,000.00	49,500.00
Pay	NTHOLE	12.01.2018	5,000.00	11,250.00
Pay	NTHOLE	12.01.2018	10,000.00	22,500.00
Pay	NTHOLE	12.01.2018	10,000.00	22,500.00
Pay	NTHOLE	12.01.2018	462	1,039.50
Pay	NTHOLE	12.01.2018	6,500.00	14,625.00
Pay	NTHOLE	12.01.2018	1,000.00	2,250.00
Pay	NTHOLE	12.01.2018	5,000.00	11,250.00
Pay	NTHOLE	12.01.2018	5	11.25
Pay	NTHOLE	12.01.2018	200	450
Pay	NTHOLE	12.01.2018	2,000.00	4,500.00
Pay	NTHOLE	12.01.2018	2,500.00	5,625.00
Pay	NTHOLE	12.01.2018	60	135
Pay	NTHOLE	12.01.2018	83,082.00	186,934.50
Pay	NTHOLE	12.01.2018	10	22.5
Pay	NTHOLE	12.01.2018	100	225
Pay	NTHOLE	12.01.2018	100,000.00	225,000.00
Pay	NTHOLE	12.01.2018	1,000.00	2,250.00
Pay	NTHOLE	12.01.2018	250	562.5
Pay	NTHOLE	12.01.2018	2,250.00	5,062.50
Pay	NTHOLE	12.01.2018	20,000.00	45,000.00
Pay	NTHOLE	12.01.2018	30,000.00	67,500.00
Pay	NTHOLE	12.01.2018	3,000.00	6,750.00
Pay	NTHOLE	12.01.2018	5,000.00	11,250.00
Pay	NTHOLE	12.01.2018	20,000.00	45,000.00
Pay	NTHOLE	12.01.2018	500	1,125.00
Pay	NTHOLE	12.01.2018	60,000.00	135,000.00
Pay	NTHOLE	12.01.2018	5,000.00	11,250.00
Pay	NTHOLE	12.01.2018	5,000.00	11,250.00
Pay	NTHOLE	12.01.2018	100	225
Pay	NTHOLE	12.01.2018	5,000.00	11,250.00
Pay	NTHOLE	12.01.2018	8,309.00	18,695.25
Pay	MAVIE	12.01.2018	30,000.00	1,567,500.00
Pay	NTHOLE	12.01.2018	558	1,272.24
Pay	NTHOLE	12.01.2018	5,000.00	11,400.00
Pay	NTHOLE	12.01.2018	2,500.00	5,700.00
Pay	NTHOLE	12.01.2018	500	1,140.00
Pay	NTHOLE	12.01.2018	40	91.2
Pay	NTHOLE	12.01.2018	100	228
Pay	NTHOLE	12.01.2018	5	11.4
Pay	NTHOLE	12.01.2018	1,500.00	3,420.00
Pay	NTHOLE	12.01.2018	1,000.00	2,280.00
Pay	NTHOLE	12.01.2018	20,000.00	45,600.00
Pay	NTHOLE	12.01.2018	100	228
Pay	NTHOLE	12.01.2018	500	1,140.00
Pay	NTHOLE	12.01.2018	3	6.84
Pay	NTHOLE	12.01.2018	3,000.00	6,840.00
Pay	NTHOLE	12.01.2018	679	1,548.12
Pay	NTHOLE	12.01.2018	100	228
Pay	NTHOLE	12.01.2018	500	1,140.00
Pay	NTHOLE	12.01.2018	2,500.00	5,700.00
Pay	NTHOLE	12.01.2018	180	410.4
Pay	NTHOLE	12.01.2018	112	255.36
Pay	NTHOLE	12.01.2018	7,000.00	15,960.00
Pay	NTHOLE	12.01.2018	3,531.00	8,050.68
Pay	NTHOLE	12.01.2018	100	228
Pay	NTHOLE	12.01.2018	48,930.00	111,560.40
Pay	NTHOLE	12.01.2018	100	228
Pay	NTHOLE	12.01.2018	100	228
Pay	NTHOLE	12.01.2018	620	1,413.60
Pay	NTHOLE	12.01.2018	3	6.84
Pay	NTHOLE	12.01.2018	10,000.00	22,800.00
Pay	NTHOLE	12.01.2018	2,000.00	4,560.00
Pay	NTHOLE	12.01.2018	50	114
Pay	NTHOLE	12.01.2018	4,714.00	10,747.92
Pay	NTHOLE	12.01.2018	50,000.00	114,000.00
Pay	NTHOLE	12.01.2018	950	2,166.00
Pay	NTHOLE	12.01.2018	95,000.00	216,600.00
Pay	NTHOLE	12.01.2018	15,000.00	34,200.00
Pay	NTHOLE	12.01.2018	25,000.00	57,000.00
Pay	NTHOLE	12.01.2018	99	225.72
Pay	NTHOLE	12.01.2018	3,102.00	7,072.56
Pay	NTHOLE	12.01.2018	500	1,140.00
Pay	NTHOLE	12.01.2018	9,747.00	22,223.16
Pay	NTHOLE	12.01.2018	3,550.00	8,094.00
Pay	NTHOLE	12.01.2018	1,200.00	2,736.00
Pay	NTHOLE	12.01.2018	22	50.16
Pay	NTHOLE	12.01.2018	50	114
Pay	NTHOLE	12.01.2018	22	50.16
Pay	NTHOLE	12.01.2018	1,000.00	2,280.00
Pay	NTHOLE	12.01.2018	500	1,140.00
Pay	NTHOLE	12.01.2018	80,000.00	182,400.00
Pay	NTHOLE	12.01.2018	25	57
Pay	NTHOLE	12.01.2018	100	228
Pay	NTHOLE	12.01.2018	5	11.4
Pay	NTHOLE	12.01.2018	100	228
Pay	NTHOLE	12.01.2018	100	228
Pay	NTHOLE	12.01.2018	100	228
Pay	NTHOLE	12.01.2018	500	1,140.00
Pay	NTHOLE	12.01.2018	100	228
Pay	NTHOLE	12.01.2018	100	228

Pay	NTHOLE	12.01.2018	2	4.56
Pay	NTHOLE	12.01.2018	100	228
Pay	NTHOLE	12.01.2018	300	684
Pay	NTHOLE	12.01.2018	5,000.00	11,400.00
Pay	NTHOLE	12.01.2018	20,000.00	45,600.00
Pay	NTHOLE	12.01.2018	100	228
Pay	NTHOLE	12.01.2018	71,601.00	163,250.28
Pay	NTHOLE	15.01.2018	35,229.00	79,617.54
Pay	NTHOLE	15.01.2018	2	4.52
Pay	NTHOLE	15.01.2018	25,000.00	56,500.00
Pay	NTHOLE	15.01.2018	200	452
Pay	NTHOLE	15.01.2018	25,000.00	56,500.00
Pay	NTHOLE	15.01.2018	500	1,130.00
Pay	NTHOLE	15.01.2018	5,000.00	11,300.00
Pay	NTHOLE	15.01.2018	5,000.00	11,300.00
Pay	NTHOLE	15.01.2018	8	18.08
Pay	NTHOLE	15.01.2018	5,000.00	11,300.00
Pay	NTHOLE	15.01.2018	25,000.00	56,500.00
Pay	NTHOLE	15.01.2018	15,000.00	33,900.00
Pay	NTHOLE	15.01.2018	3,000.00	6,780.00
Pay	NTHOLE	15.01.2018	2,000.00	4,520.00
Pay	NTHOLE	15.01.2018	2,000.00	4,520.00
Pay	NTHOLE	15.01.2018	1,370.00	3,096.20
Pay	NTHOLE	15.01.2018	3	6.78
Pay	NTHOLE	15.01.2018	1	2.26
Pay	NTHOLE	15.01.2018	250	565
Pay	NTHOLE	15.01.2018	25,000.00	56,500.00
Pay	NTHOLE	15.01.2018	20,937.00	47,317.62
Pay	NTHOLE	15.01.2018	4,500.00	10,170.00
Pay	NTHOLE	15.01.2018	50,000.00	113,000.00
Pay	SAHOLE	15.01.2018	10,000.00	109,500.00
Pay	SAHOLE	15.01.2018	41,300.00	452,648.00
Pay	SAHOLE	15.01.2018	98,700.00	1,082,739.00
Pay	NTHOLE	15.01.2018	17,437.00	39,233.25
Pay	NTHOLE	15.01.2018	40,000.00	90,000.00
Pay	NTHOLE	15.01.2018	15,000.00	33,750.00
Pay	NTHOLE	15.01.2018	50,000.00	112,500.00
Pay	NTHOLE	15.01.2018	20,000.00	45,000.00
Pay	NTHOLE	15.01.2018	10,000.00	22,500.00
Pay	NTHOLE	15.01.2018	36,065.00	81,146.25
Pay	NTHOLE	15.01.2018	61,498.00	138,370.50
Pay	NTHOLE	16.01.2018	57,798.00	128,889.54
Pay	NTHOLE	16.01.2018	2,221.00	4,952.83
Pay	NTHOLE	16.01.2018	5,435.00	12,120.05
Pay	NTHOLE	16.01.2018	1,000.00	2,230.00
Pay	NTHOLE	16.01.2018	500	1,115.00
Pay	NTHOLE	16.01.2018	500	1,115.00
Pay	NTHOLE	16.01.2018	1,016.00	2,265.68
Pay	NTHOLE	16.01.2018	2,500.00	5,575.00
Pay	NTHOLE	16.01.2018	30,000.00	66,900.00
Pay	NTHOLE	16.01.2018	929	2,071.67
Pay	NTHOLE	16.01.2018	25,000.00	55,750.00
Pay	NTHOLE	16.01.2018	5,000.00	11,150.00
Pay	NTHOLE	16.01.2018	882	1,966.86
Pay	NTHOLE	16.01.2018	25	55.75
Pay	NTHOLE	16.01.2018	15,000.00	33,450.00
Pay	NTHOLE	16.01.2018	10,000.00	22,300.00
Pay	NTHOLE	16.01.2018	5,000.00	11,150.00
Pay	NTHOLE	16.01.2018	5,000.00	11,150.00
Pay	NTHOLE	16.01.2018	3,050.00	6,801.50
Pay	NTHOLE	16.01.2018	2,000.00	4,460.00
Pay	NTHOLE	16.01.2018	25,000.00	55,750.00
Pay	NTHOLE	16.01.2018	25,000.00	55,750.00
Pay	NTHOLE	16.01.2018	1,000.00	2,230.00
Pay	NTHOLE	16.01.2018	25	55.75
Pay	NTHOLE	16.01.2018	25	55.75
Pay	NTHOLE	16.01.2018	3,000.00	6,690.00
Pay	ISCTR.E	16.01.2018	198,964.00	1,343,007.00
Pay	ISCTR.E	16.01.2018	101,036.00	694,117.32
Pay	TTKOM.E	16.01.2018	5,000.00	30,750.00
Pay	TTKOM.E	16.01.2018	99,315.00	611,780.40
Pay	TTKOM.E	16.01.2018	90,255.00	556,873.35
Pay	TTKOM.E	16.01.2018	5,000.00	30,900.00
Pay	TTKOM.E	16.01.2018	50,430.00	312,161.70
Pay	AKBNK.E	16.01.2018	84	824.88
Pay	AKBNK.E	16.01.2018	14,267.00	140,101.94
Pay	AKBNK.E	16.01.2018	1,072.00	10,527.04
Pay	AKBNK.E	16.01.2018	6,717.00	66,028.11
Pay	AKBNK.E	16.01.2018	84	825.72
Pay	AKBNK.E	16.01.2018	75,000.00	737,250.00
Pay	AKBNK.E	16.01.2018	732	7,195.56
Pay	AKBNK.E	16.01.2018	1,000.00	9,830.00
Pay	AKBNK.E	16.01.2018	6,717.00	66,028.11
Pay	AKBNK.E	16.01.2018	5,815.00	57,161.45
Pay	AKBNK.E	16.01.2018	5,134.00	50,467.22
Pay	AKBNK.E	16.01.2018	5,134.00	50,467.22
Pay	AKBNK.E	16.01.2018	3,244.00	31,888.52
Pay	TTKOM.E	17.01.2018	26,228.00	165,760.96
Pay	TTKOM.E	17.01.2018	500	3,160.00
Pay	TTKOM.E	17.01.2018	21	132.72
Pay	TTKOM.E	17.01.2018	2	12.64

Pay	TTKOM.E	17.01.2018	100	632
Pay	TTKOM.E	17.01.2018	432	2,730.24
Pay	TTKOM.E	17.01.2018	800	5,056.00
Pay	TTKOM.E	17.01.2018	500	3,160.00
Pay	TTKOM.E	17.01.2018	5	31.6
Pay	TTKOM.E	17.01.2018	50	316
Pay	TTKOM.E	17.01.2018	25	158
Pay	TTKOM.E	17.01.2018	900	5,688.00
Pay	TTKOM.E	17.01.2018	12,000.00	75,840.00
Pay	TTKOM.E	17.01.2018	2,000.00	12,640.00
Pay	TTKOM.E	17.01.2018	100	632
Pay	TTKOM.E	17.01.2018	100	632
Pay	TTKOM.E	17.01.2018	6,237.00	39,417.84
Pay	TTKOM.E	17.01.2018	2,000.00	12,640.00
Pay	TTKOM.E	17.01.2018	103	651.99
Pay	TTKOM.E	17.01.2018	9	56.97
Pay	TTKOM.E	17.01.2018	15,000.00	94,950.00
Pay	TTKOM.E	17.01.2018	1	6.33
Pay	TTKOM.E	17.01.2018	460	2,911.80
Pay	TTKOM.E	17.01.2018	855	5,412.15
Pay	TTKOM.E	17.01.2018	1	6.33
Pay	TTKOM.E	17.01.2018	25	158.25
Pay	TTKOM.E	17.01.2018	9,479.00	60,002.07
Pay	TTKOM.E	17.01.2018	500	3,165.00
Pay	TTKOM.E	17.01.2018	1,000.00	6,330.00
Pay	TTKOM.E	17.01.2018	430	2,721.90
Pay	TTKOM.E	17.01.2018	600	3,798.00
Pay	TTKOM.E	17.01.2018	403	2,550.99
Pay	TTKOM.E	17.01.2018	200	1,266.00
Pay	TTKOM.E	17.01.2018	1,000.00	6,330.00
Pay	TTKOM.E	17.01.2018	100	633
Pay	TTKOM.E	17.01.2018	19,834.00	125,549.22
Pay	TTKOM.E	17.01.2018	2,000.00	12,640.00
Pay	TTKOM.E	17.01.2018	14	88.48
Pay	TTKOM.E	17.01.2018	17	107.44
Pay	TTKOM.E	17.01.2018	6,000.00	37,920.00
Pay	TTKOM.E	17.01.2018	9	56.88
Pay	TTKOM.E	17.01.2018	185	1,169.20
Pay	TTKOM.E	17.01.2018	100	632
Pay	TTKOM.E	17.01.2018	8,222.00	52,127.48
Pay	TTKOM.E	17.01.2018	150	951
Pay	TTKOM.E	17.01.2018	124	786.16
Pay	TTKOM.E	17.01.2018	1,000.00	6,340.00
Pay	TTKOM.E	17.01.2018	567	3,594.78
Pay	TTKOM.E	17.01.2018	160	1,014.40
Pay	TTKOM.E	17.01.2018	8,000.00	50,720.00
Pay	TTKOM.E	17.01.2018	4,000.00	25,360.00
Pay	TTKOM.E	17.01.2018	5,390.00	34,172.60
Pay	TTKOM.E	17.01.2018	5,000.00	31,700.00
Pay	TTKOM.E	17.01.2018	500	3,170.00
Pay	TTKOM.E	17.01.2018	5,000.00	31,700.00
Pay	TTKOM.E	17.01.2018	112	710.08
Pay	TTKOM.E	17.01.2018	1,000.00	6,340.00
Pay	TTKOM.E	17.01.2018	100	634
Pay	TTKOM.E	17.01.2018	150	951
Pay	TTKOM.E	17.01.2018	100	634
Pay	TTKOM.E	17.01.2018	100	634
Pay	SAHOL.E	17.01.2018	10,000.00	110,800.00
Pay	SAHOL.E	17.01.2018	122,129.00	1,354,410.61
Pay	SAHOL.E	17.01.2018	17,871.00	198,725.52
Pay	TSKB.E	18.01.2018	26,361.00	38,750.67
Pay	TSKB.E	18.01.2018	30,000.00	44,100.00
Pay	TSKB.E	18.01.2018	20,000.00	29,400.00
Pay	TSKB.E	18.01.2018	5,000.00	7,350.00
Pay	TSKB.E	18.01.2018	50,000.00	73,500.00
Pay	TSKB.E	18.01.2018	50,000.00	73,500.00
Pay	TSKB.E	18.01.2018	50	73.5
Pay	TSKB.E	18.01.2018	10,000.00	14,700.00
Pay	TSKB.E	18.01.2018	11	16.17
Pay	TSKB.E	18.01.2018	5,000.00	7,350.00
Pay	TSKB.E	18.01.2018	821	1,206.87
Pay	TSKB.E	18.01.2018	1,000.00	1,470.00
Pay	TSKB.E	18.01.2018	7,500.00	11,025.00
Pay	TSKB.E	18.01.2018	5	7.35
Pay	TSKB.E	18.01.2018	10,000.00	14,700.00
Pay	TSKB.E	18.01.2018	100	147
Pay	TSKB.E	18.01.2018	4,000.00	5,880.00
Pay	TSKB.E	18.01.2018	10,000.00	14,700.00
Pay	TSKB.E	18.01.2018	1,666.00	2,449.02
Pay	TSKB.E	18.01.2018	2,000.00	2,940.00
Pay	TSKB.E	18.01.2018	25,000.00	36,750.00
Pay	TSKB.E	18.01.2018	2,000.00	2,940.00
Pay	TSKB.E	18.01.2018	50,000.00	73,500.00
Pay	TSKB.E	18.01.2018	50,000.00	73,500.00
Pay	TSKB.E	18.01.2018	1,450.00	2,131.50
Pay	TSKB.E	18.01.2018	425,000.00	624,750.00
Pay	TSKB.E	18.01.2018	80	117.6
Pay	TSKB.E	18.01.2018	30,000.00	44,100.00
Pay	TSKB.E	18.01.2018	20,000.00	29,400.00
Pay	TSKB.E	18.01.2018	400	588
Pay	TSKB.E	18.01.2018	109	160.23

Pay	TSKB.E	18.01.2018	5,000.00	7,350.00
Pay	TSKB.E	18.01.2018	5,000.00	7,350.00
Pay	TSKB.E	18.01.2018	100	147
Pay	TSKB.E	18.01.2018	10,000.00	14,700.00
Pay	TSKB.E	18.01.2018	142,347.00	209,250.09
Pay	TTKOM.E	18.01.2018	19,000.00	120,650.00
Pay	TTKOM.E	18.01.2018	5,968.00	37,896.80
Pay	TTKOM.E	18.01.2018	2,000.00	12,720.00
Pay	TTKOM.E	18.01.2018	2,798.00	17,795.28
Pay	TTKOM.E	18.01.2018	450	2,862.00
Pay	TTKOM.E	18.01.2018	99	629.64
Pay	TTKOM.E	18.01.2018	2,000.00	12,720.00
Pay	TTKOM.E	18.01.2018	100	636
Pay	TTKOM.E	18.01.2018	3,000.00	19,080.00
Pay	TTKOM.E	18.01.2018	1,600.00	10,176.00
Pay	TTKOM.E	18.01.2018	1,026.00	6,525.36
Pay	TTKOM.E	18.01.2018	1,547.00	9,838.92
Pay	TTKOM.E	18.01.2018	87	553.32
Pay	TTKOM.E	18.01.2018	2,885.00	18,348.60
Pay	TTKOM.E	18.01.2018	1,000.00	6,360.00
Pay	TTKOM.E	18.01.2018	10,000.00	63,600.00
Pay	TTKOM.E	18.01.2018	21,408.00	136,154.88
Pay	TTKOM.E	18.01.2018	5	31.75
Pay	TTKOM.E	18.01.2018	5	31.75
Pay	TTKOM.E	18.01.2018	9,894.00	62,826.90
Pay	TTKOM.E	18.01.2018	5	31.75
Pay	TTKOM.E	18.01.2018	4,000.00	25,400.00
Pay	TTKOM.E	18.01.2018	5	31.75
Pay	TTKOM.E	18.01.2018	150	952.5
Pay	TTKOM.E	18.01.2018	9	57.15
Pay	TTKOM.E	18.01.2018	4	25.4
Pay	TTKOM.E	18.01.2018	300	1,905.00
Pay	TTKOM.E	18.01.2018	5	31.75
Pay	TTKOM.E	18.01.2018	1	6.35
Pay	TTKOM.E	18.01.2018	10,649.00	67,621.15
Pay	NTHOL.E	18.01.2018	6,517.00	14,989.10
Pay	NTHOL.E	18.01.2018	1	2.3
Pay	NTHOL.E	18.01.2018	25,000.00	57,500.00
Pay	NTHOL.E	18.01.2018	10,000.00	23,000.00
Pay	NTHOL.E	18.01.2018	1	2.3
Pay	NTHOL.E	18.01.2018	250	575
Pay	NTHOL.E	18.01.2018	1	2.3
Pay	NTHOL.E	18.01.2018	8,000.00	18,400.00
Pay	NTHOL.E	18.01.2018	150	345
Pay	NTHOL.E	18.01.2018	4,500.00	10,350.00
Pay	NTHOL.E	18.01.2018	2,200.00	5,060.00
Pay	NTHOL.E	18.01.2018	500	1,150.00
Pay	NTHOL.E	18.01.2018	160,000.00	368,000.00
Pay	NTHOL.E	18.01.2018	400	920
Pay	NTHOL.E	18.01.2018	1	2.3
Pay	NTHOL.E	18.01.2018	1,000.00	2,300.00
Pay	NTHOL.E	18.01.2018	25,000.00	57,500.00
Pay	NTHOL.E	18.01.2018	6,479.00	14,901.70
Pay	MAVI.E	22.01.2018	570	32,347.50
Pay	MAVI.E	22.01.2018	50	2,837.50
Pay	MAVI.E	22.01.2018	362	20,543.50
Pay	MAVI.E	22.01.2018	1,000.00	56,750.00
Pay	MAVI.E	22.01.2018	18	1,021.50
Pay	ISCTR.E	22.01.2018	4,581.00	33,120.63
Pay	ISCTR.E	22.01.2018	100	723
Pay	ISCTR.E	22.01.2018	4,000.00	28,920.00
Pay	ISCTR.E	22.01.2018	1	7.23
Pay	ISCTR.E	22.01.2018	7	50.61
Pay	ISCTR.E	22.01.2018	500	3,615.00
Pay	ISCTR.E	22.01.2018	10,000.00	72,300.00
Pay	ISCTR.E	22.01.2018	1,000.00	7,230.00
Pay	ISCTR.E	22.01.2018	2,500.00	18,075.00
Pay	ISCTR.E	22.01.2018	1,004.00	7,258.92
Pay	ISCTR.E	22.01.2018	2,500.00	18,075.00
Pay	ISCTR.E	22.01.2018	10,000.00	72,300.00
Pay	ISCTR.E	22.01.2018	5,000.00	36,150.00
Pay	ISCTR.E	22.01.2018	5	36.15
Pay	ISCTR.E	22.01.2018	5	36.15
Pay	ISCTR.E	22.01.2018	10,000.00	72,300.00
Pay	ISCTR.E	22.01.2018	5	36.15
Pay	ISCTR.E	22.01.2018	50,000.00	361,500.00
Pay	ISCTR.E	22.01.2018	5,000.00	36,150.00
Pay	ISCTR.E	22.01.2018	3,200.00	23,136.00
Pay	ISCTR.E	22.01.2018	10,000.00	72,300.00
Pay	ISCTR.E	22.01.2018	5,000.00	36,150.00
Pay	ISCTR.E	22.01.2018	500	3,615.00
Pay	ISCTR.E	22.01.2018	2	14.46
Pay	ISCTR.E	22.01.2018	1,000.00	7,230.00
Pay	ISCTR.E	22.01.2018	144	1,041.12
Pay	ISCTR.E	22.01.2018	1	7.23
Pay	ISCTR.E	22.01.2018	750	5,422.50
Pay	ISCTR.E	22.01.2018	300	2,169.00
Pay	ISCTR.E	22.01.2018	150	1,084.50
Pay	ISCTR.E	22.01.2018	28	202.44
Pay	ISCTR.E	22.01.2018	7,500.00	54,225.00
Pay	ISCTR.E	22.01.2018	1,790.00	12,941.70

Pay	ISCTR.E	22.01.2018	2,804.00	20,272.92
Pay	ISCTR.E	22.01.2018	649	4,692.27
Pay	ISCTR.E	22.01.2018	420	3,036.60
Pay	ISCTR.E	22.01.2018	1,900.00	13,737.00
Pay	ISCTR.E	22.01.2018	2,000.00	14,460.00
Pay	ISCTR.E	22.01.2018	4,595.00	33,221.85
Pay	ISCTR.E	22.01.2018	1	7.23
Pay	ISCTR.E	22.01.2018	1,058.00	7,649.34
Pay	ISCTR.E	22.01.2018	3,700.00	26,788.00
Pay	ISCTR.E	22.01.2018	20,000.00	144,800.00
Pay	ISCTR.E	22.01.2018	12,500.00	90,500.00
Pay	ISCTR.E	22.01.2018	2,500.00	18,100.00
Pay	ISCTR.E	22.01.2018	400	2,896.00
Pay	ISCTR.E	22.01.2018	24	173.76
Pay	ISCTR.E	22.01.2018	1,000.00	7,240.00
Pay	ISCTR.E	22.01.2018	9,570.00	69,286.80
Pay	ISCTR.E	22.01.2018	10	72.4
Pay	ISCTR.E	22.01.2018	2	14.48
Pay	ISCTR.E	22.01.2018	500	3,620.00
Pay	ISCTR.E	22.01.2018	8	57.92
Pay	ISCTR.E	22.01.2018	1,000.00	7,240.00
Pay	ISCTR.E	22.01.2018	400	2,896.00
Pay	ISCTR.E	22.01.2018	10,000.00	72,400.00
Pay	ISCTR.E	22.01.2018	3	21.72
Pay	ISCTR.E	22.01.2018	70	506.8
Pay	ISCTR.E	22.01.2018	2,500.00	18,100.00
Pay	ISCTR.E	22.01.2018	2,500.00	18,100.00
Pay	ISCTR.E	22.01.2018	100	724
Pay	ISCTR.E	22.01.2018	5	36.2
Pay	ISCTR.E	22.01.2018	1,131.00	8,188.44
Pay	ISCTR.E	22.01.2018	5,000.00	36,200.00
Pay	ISCTR.E	22.01.2018	5	36.2
Pay	ISCTR.E	22.01.2018	145	1,049.80
Pay	ISCTR.E	22.01.2018	5	36.2
Pay	ISCTR.E	22.01.2018	10,000.00	72,400.00
Pay	ISCTR.E	22.01.2018	1	7.24
Pay	ISCTR.E	22.01.2018	4	28.96
Pay	ISCTR.E	22.01.2018	1	7.24
Pay	ISCTR.E	22.01.2018	145	1,049.80
Pay	ISCTR.E	22.01.2018	250	1,810.00
Pay	ISCTR.E	22.01.2018	480	3,475.20
Pay	ISCTR.E	22.01.2018	701	5,075.24
Pay	ISCTR.E	22.01.2018	100	724
Pay	ISCTR.E	22.01.2018	100	724
Pay	ISCTR.E	22.01.2018	6,000.00	43,440.00
Pay	ISCTR.E	22.01.2018	2,500.00	18,100.00
Pay	ISCTR.E	22.01.2018	20,000.00	144,800.00
Pay	ISCTR.E	22.01.2018	36,640.00	265,273.60
Pay	MAVI.E	22.01.2018	2,000.00	113,500.00
Pay	ISCTR.E	22.01.2018	2	14.5
Pay	ISCTR.E	22.01.2018	10	72.5
Pay	ISCTR.E	22.01.2018	15,000.00	108,750.00
Pay	ISCTR.E	22.01.2018	6,180.00	44,805.00
Pay	ISCTR.E	22.01.2018	20	145
Pay	ISCTR.E	22.01.2018	2,300.00	16,675.00
Pay	ISCTR.E	22.01.2018	10,000.00	72,500.00
Pay	ISCTR.E	22.01.2018	50,000.00	362,500.00
Pay	ISCTR.E	22.01.2018	5,000.00	36,250.00
Pay	ISCTR.E	22.01.2018	22	159.5
Pay	ISCTR.E	22.01.2018	25	181.25
Pay	ISCTR.E	22.01.2018	7,000.00	50,750.00
Pay	ISCTR.E	22.01.2018	25	181.25
Pay	ISCTR.E	22.01.2018	5,000.00	36,250.00
Pay	ISCTR.E	22.01.2018	2,000.00	14,500.00
Pay	ISCTR.E	22.01.2018	1,000.00	7,250.00
Pay	ISCTR.E	22.01.2018	100	725
Pay	ISCTR.E	22.01.2018	50	362.5
Pay	ISCTR.E	22.01.2018	500	3,625.00
Pay	ISCTR.E	22.01.2018	200	1,450.00
Pay	ISCTR.E	22.01.2018	100	725
Pay	ISCTR.E	22.01.2018	9	65.25
Pay	ISCTR.E	22.01.2018	6,500.00	47,125.00
Pay	ISCTR.E	22.01.2018	4,679.00	33,922.75
Pay	ISCTR.E	22.01.2018	5	36.25
Pay	ISCTR.E	22.01.2018	250	1,812.50
Pay	ISCTR.E	22.01.2018	127	920.75
Pay	ISCTR.E	22.01.2018	5,000.00	36,250.00
Pay	ISCTR.E	22.01.2018	36,000.00	261,000.00
Pay	ISCTR.E	22.01.2018	1,473.00	10,679.25
Pay	ISCTR.E	22.01.2018	10	72.5
Pay	ISCTR.E	22.01.2018	250	1,812.50
Pay	ISCTR.E	22.01.2018	170	1,232.50
Pay	ISCTR.E	22.01.2018	3,929.00	28,485.25
Pay	ISCTR.E	22.01.2018	5,000.00	36,250.00
Pay	ISCTR.E	22.01.2018	200	1,450.00
Pay	ISCTR.E	22.01.2018	10,000.00	72,500.00
Pay	ISCTR.E	22.01.2018	2,500.00	18,125.00
Pay	ISCTR.E	22.01.2018	100	725
Pay	ISCTR.E	22.01.2018	1,300.00	9,425.00
Pay	ISCTR.E	22.01.2018	20,000.00	145,000.00
Pay	ISCTR.E	22.01.2018	10	72.5

Pay	ISCTR.E	22.01.2018	200	1,450.00
Pay	ISCTR.E	22.01.2018	5	36.25
Pay	ISCTR.E	22.01.2018	70	507.5
Pay	ISCTR.E	22.01.2018	5,000.00	36,250.00
Pay	ISCTR.E	22.01.2018	25	181.25
Pay	ISCTR.E	22.01.2018	2,213.00	16,044.25
Pay	ISCTR.E	22.01.2018	2,385.00	17,291.25
Pay	ISCTR.E	22.01.2018	1,900.00	13,775.00
Pay	ISCTR.E	22.01.2018	25,000.00	181,250.00
Pay	ISCTR.E	22.01.2018	13,200.00	95,700.00
Pay	ISCTR.E	22.01.2018	6,200.00	44,950.00
Pay	ISCTR.E	22.01.2018	2,132.00	15,457.00
Pay	ISCTR.E	22.01.2018	100	725
Pay	ISCTR.E	22.01.2018	15	108.75
Pay	ISCTR.E	22.01.2018	39,509.00	286,440.25
Pay	EREGL.E	22.01.2018	830	8,383.00
Pay	EREGL.E	22.01.2018	40,000.00	404,000.00
Pay	EREGL.E	22.01.2018	250	2,525.00
Pay	EREGL.E	22.01.2018	27	272.7
Pay	EREGL.E	22.01.2018	500	5,050.00
Pay	EREGL.E	22.01.2018	100	1,010.00
Pay	EREGL.E	22.01.2018	3,000.00	30,300.00
Pay	EREGL.E	22.01.2018	50	505
Pay	EREGL.E	22.01.2018	600	6,060.00
Pay	EREGL.E	22.01.2018	10	101
Pay	EREGL.E	22.01.2018	50	505
Pay	EREGL.E	22.01.2018	10,000.00	101,000.00
Pay	EREGL.E	22.01.2018	25	252.5
Pay	EREGL.E	22.01.2018	27	272.7
Pay	EREGL.E	22.01.2018	250	2,525.00
Pay	EREGL.E	22.01.2018	10,833.00	109,413.30
Pay	EREGL.E	22.01.2018	100	1,010.00
Pay	EREGL.E	22.01.2018	1,000.00	10,100.00
Pay	EREGL.E	22.01.2018	100	1,010.00
Pay	EREGL.E	22.01.2018	100	1,010.00
Pay	EREGL.E	22.01.2018	50	505
Pay	EREGL.E	22.01.2018	300	3,030.00
Pay	EREGL.E	22.01.2018	1,500.00	15,150.00
Pay	EREGL.E	22.01.2018	2,247.00	22,694.70
Pay	EREGL.E	22.01.2018	5,000.00	50,500.00
Pay	EREGL.E	22.01.2018	994	10,039.40
Pay	EREGL.E	22.01.2018	250	2,525.00
Pay	EREGL.E	22.01.2018	250	2,525.00
Pay	EREGL.E	22.01.2018	50	505
Pay	EREGL.E	22.01.2018	10	101
Pay	EREGL.E	22.01.2018	5	50.5
Pay	EREGL.E	22.01.2018	800	8,080.00
Pay	EREGL.E	22.01.2018	250	2,525.00
Pay	EREGL.E	22.01.2018	27	272.7
Pay	EREGL.E	22.01.2018	39	393.9
Pay	EREGL.E	22.01.2018	1,007.00	10,170.70
Pay	EREGL.E	22.01.2018	4,000.00	40,400.00
Pay	EREGL.E	22.01.2018	5,000.00	50,500.00
Pay	EREGL.E	22.01.2018	20,000.00	202,000.00
Pay	EREGL.E	22.01.2018	975	9,847.50
Pay	EREGL.E	22.01.2018	30	303
Pay	EREGL.E	22.01.2018	10	101
Pay	EREGL.E	22.01.2018	50,000.00	505,000.00
Pay	EREGL.E	22.01.2018	500	5,050.00
Pay	EREGL.E	22.01.2018	210	2,121.00
Pay	EREGL.E	22.01.2018	1,000.00	10,100.00
Pay	EREGL.E	22.01.2018	375	3,787.50
Pay	EREGL.E	22.01.2018	100	1,010.00
Pay	EREGL.E	22.01.2018	17	171.7
Pay	EREGL.E	22.01.2018	2	20.2
Pay	EREGL.E	22.01.2018	7	70.7
Pay	EREGL.E	22.01.2018	20,000.00	202,000.00
Pay	EREGL.E	22.01.2018	1,000.00	10,100.00
Pay	EREGL.E	22.01.2018	30,000.00	303,000.00
Pay	EREGL.E	22.01.2018	20	202
Pay	EREGL.E	22.01.2018	3	30.3
Pay	EREGL.E	22.01.2018	10	101
Pay	EREGL.E	22.01.2018	75	757.5
Pay	EREGL.E	22.01.2018	600	6,060.00
Pay	EREGL.E	22.01.2018	1	10.1
Pay	EREGL.E	22.01.2018	1,000.00	10,100.00
Pay	EREGL.E	22.01.2018	4	40.4
Pay	EREGL.E	22.01.2018	2	20.2
Pay	EREGL.E	22.01.2018	10	101
Pay	EREGL.E	22.01.2018	400	4,040.00
Pay	EREGL.E	22.01.2018	1,000.00	10,100.00
Pay	EREGL.E	22.01.2018	1,000.00	10,100.00
Pay	THYAO.E	23.01.2018	29,360.00	462,420.00
Pay	THYAO.E	23.01.2018	10	157.5
Pay	THYAO.E	23.01.2018	5,000.00	78,750.00
Pay	THYAO.E	23.01.2018	9,751.00	153,675.76
Pay	THYAO.E	23.01.2018	500	7,880.00
Pay	THYAO.E	23.01.2018	10	157.6
Pay	THYAO.E	23.01.2018	2	31.52
Pay	THYAO.E	23.01.2018	44,290.00	698,010.40
Pay	THYAO.E	23.01.2018	5,000.00	78,800.00

Pay	THYAO.E	23.01.2018	10,000.00	157,600.00
Pay	THYAO.E	23.01.2018	30	472.8
Pay	THYAO.E	23.01.2018	150	2,364.00
Pay	THYAO.E	23.01.2018	200	3,152.00
Pay	THYAO.E	23.01.2018	10	157.6
Pay	THYAO.E	23.01.2018	3	47.28
Pay	THYAO.E	23.01.2018	3	47.28
Pay	THYAO.E	23.01.2018	3	47.28
Pay	THYAO.E	23.01.2018	3	47.28
Pay	THYAO.E	23.01.2018	25,000.00	394,000.00
Pay	THYAO.E	23.01.2018	1,240.00	19,542.40
Pay	THYAO.E	23.01.2018	1,240.00	19,542.40
Pay	THYAO.E	23.01.2018	3	47.28
Pay	THYAO.E	23.01.2018	3	47.28
Pay	THYAO.E	23.01.2018	500	7,880.00
Pay	THYAO.E	23.01.2018	260	4,097.60
Pay	THYAO.E	23.01.2018	200	3,152.00
Pay	THYAO.E	23.01.2018	200	3,152.00
Pay	THYAO.E	23.01.2018	200	3,152.00
Pay	THYAO.E	23.01.2018	3	47.28
Pay	THYAO.E	23.01.2018	100	1,576.00
Pay	THYAO.E	23.01.2018	3	47.28
Pay	THYAO.E	23.01.2018	2	31.52
Pay	THYAO.E	23.01.2018	8	126.08
Pay	THYAO.E	23.01.2018	3,000.00	47,280.00
Pay	THYAO.E	23.01.2018	3,000.00	47,280.00
Pay	THYAO.E	23.01.2018	221	3,482.96
Pay	THYAO.E	23.01.2018	200	3,152.00
Pay	THYAO.E	23.01.2018	500	7,880.00
Pay	THYAO.E	23.01.2018	33	520.08
Pay	THYAO.E	23.01.2018	9,759.00	153,801.84
Pay	THYAO.E	23.01.2018	10,720.00	169,376.00
Pay	THYAO.E	23.01.2018	19,000.00	300,200.00
Pay	THYAO.E	23.01.2018	30	474
Pay	THYAO.E	23.01.2018	10,000.00	158,000.00
Pay	THYAO.E	23.01.2018	1,000.00	15,800.00
Pay	THYAO.E	23.01.2018	1,000.00	15,800.00
Pay	THYAO.E	23.01.2018	1	15.8
Pay	THYAO.E	23.01.2018	40	632
Pay	THYAO.E	23.01.2018	2,000.00	31,600.00
Pay	THYAO.E	23.01.2018	720	11,376.00
Pay	THYAO.E	23.01.2018	160	2,528.00
Pay	THYAO.E	23.01.2018	700	11,060.00
Pay	THYAO.E	23.01.2018	180	2,844.00
Pay	THYAO.E	23.01.2018	231	3,649.80
Pay	THYAO.E	23.01.2018	5	79
Pay	THYAO.E	23.01.2018	60	948
Pay	THYAO.E	23.01.2018	300	4,740.00
Pay	THYAO.E	23.01.2018	250	3,950.00
Pay	THYAO.E	23.01.2018	10	158
Pay	THYAO.E	23.01.2018	400	6,320.00
Pay	THYAO.E	23.01.2018	20,000.00	316,000.00
Pay	THYAO.E	23.01.2018	2,000.00	31,600.00
Pay	THYAO.E	23.01.2018	650	10,270.00
Pay	THYAO.E	23.01.2018	10	158
Pay	THYAO.E	23.01.2018	1,500.00	23,700.00
Pay	THYAO.E	23.01.2018	3	47.4
Pay	THYAO.E	23.01.2018	91	1,437.80
Pay	THYAO.E	23.01.2018	169	2,670.20
Pay	THYAO.E	23.01.2018	10,000.00	158,000.00
Pay	THYAO.E	23.01.2018	25	395
Pay	THYAO.E	23.01.2018	1,500.00	23,700.00
Pay	THYAO.E	23.01.2018	250	3,950.00
Pay	THYAO.E	23.01.2018	10	158
Pay	THYAO.E	23.01.2018	100	1,580.00
Pay	THYAO.E	23.01.2018	200	3,160.00
Pay	THYAO.E	23.01.2018	33	521.4
Pay	THYAO.E	23.01.2018	20	316
Pay	THYAO.E	23.01.2018	50	790
Pay	THYAO.E	23.01.2018	100	1,580.00
Pay	THYAO.E	23.01.2018	500	7,900.00
Pay	THYAO.E	23.01.2018	1,000.00	15,800.00
Pay	THYAO.E	23.01.2018	1,000.00	15,800.00
Pay	THYAO.E	23.01.2018	10,000.00	158,000.00
Pay	THYAO.E	23.01.2018	100	1,580.00
Pay	THYAO.E	23.01.2018	100	1,580.00
Pay	THYAO.E	23.01.2018	4,499.00	71,084.20
Pay	THYAO.E	23.01.2018	100	1,580.00
Pay	THYAO.E	23.01.2018	61	963.8
Pay	THYAO.E	23.01.2018	10,000.00	158,000.00
Pay	THYAO.E	23.01.2018	200	3,160.00
Pay	THYAO.E	23.01.2018	10	158
Pay	THYAO.E	23.01.2018	460	7,268.00
Pay	THYAO.E	23.01.2018	40	632
Pay	THYAO.E	23.01.2018	38,412.00	606,909.60
Pay	TTKOM.E	23.01.2018	100	655
Pay	TTKOM.E	23.01.2018	2,500.00	16,375.00
Pay	TTKOM.E	23.01.2018	500	3,275.00
Pay	TTKOM.E	23.01.2018	200	1,310.00
Pay	TTKOM.E	23.01.2018	10,000.00	65,500.00
Pay	TTKOM.E	23.01.2018	5	32.75

Pay	TTKOM.E	23.01.2018	1,000.00	6,550.00
Pay	TTKOM.E	23.01.2018	100	655
Pay	TTKOM.E	23.01.2018	2,000.00	13,100.00
Pay	TTKOM.E	23.01.2018	340	2,227.00
Pay	TTKOM.E	23.01.2018	15,000.00	98,250.00
Pay	TTKOM.E	23.01.2018	1,596.00	10,453.80
Pay	TTKOM.E	23.01.2018	500	3,275.00
Pay	TTKOM.E	23.01.2018	110	720.5
Pay	TTKOM.E	23.01.2018	971	6,360.05
Pay	TTKOM.E	23.01.2018	103	674.65
Pay	TTKOM.E	23.01.2018	26	170.3
Pay	TTKOM.E	23.01.2018	300	1,965.00
Pay	TTKOM.E	23.01.2018	1,000.00	6,550.00
Pay	TTKOM.E	23.01.2018	9,679.00	63,397.45
Pay	TTKOM.E	23.01.2018	20	131
Pay	TTKOM.E	23.01.2018	50	327.5
Pay	TTKOM.E	23.01.2018	10	65.5
Pay	TTKOM.E	23.01.2018	950	6,222.50
Pay	TTKOM.E	23.01.2018	2,000.00	13,100.00
Pay	TTKOM.E	23.01.2018	73	478.15
Pay	TTKOM.E	23.01.2018	1,300.00	8,515.00
Pay	TTKOM.E	23.01.2018	2,000.00	13,100.00
Pay	TTKOM.E	23.01.2018	2,000.00	13,100.00
Pay	TTKOM.E	23.01.2018	1,000.00	6,550.00
Pay	TTKOM.E	23.01.2018	4,000.00	26,200.00
Pay	TTKOM.E	23.01.2018	2,000.00	13,100.00
Pay	TTKOM.E	23.01.2018	500	3,275.00
Pay	TTKOM.E	23.01.2018	1,169.00	7,656.95
Pay	TTKOM.E	23.01.2018	100	655
Pay	TTKOM.E	23.01.2018	100	655
Pay	TTKOM.E	23.01.2018	200	1,310.00
Pay	TTKOM.E	23.01.2018	220	1,441.00
Pay	TTKOM.E	23.01.2018	20	131
Pay	TTKOM.E	23.01.2018	25	163.75
Pay	TTKOM.E	23.01.2018	121	792.55
Pay	TTKOM.E	23.01.2018	15	98.25
Pay	TTKOM.E	23.01.2018	50	327.5
Pay	TTKOM.E	23.01.2018	800	5,240.00
Pay	TTKOM.E	23.01.2018	1,000.00	6,550.00
Pay	TTKOM.E	23.01.2018	2,500.00	16,375.00
Pay	TTKOM.E	23.01.2018	11	72.05
Pay	TTKOM.E	23.01.2018	2,500.00	16,375.00
Pay	TTKOM.E	23.01.2018	542	3,550.10
Pay	TTKOM.E	23.01.2018	500	3,275.00
Pay	TTKOM.E	23.01.2018	100	655
Pay	TTKOM.E	23.01.2018	3,000.00	19,650.00
Pay	TTKOM.E	23.01.2018	10	65.5
Pay	TTKOM.E	23.01.2018	100	655
Pay	TTKOM.E	23.01.2018	1	6.55
Pay	TTKOM.E	23.01.2018	1,000.00	6,550.00
Pay	TTKOM.E	23.01.2018	10	65.5
Pay	TTKOM.E	23.01.2018	3,000.00	19,650.00
Pay	TTKOM.E	23.01.2018	200	1,310.00
Pay	TTKOM.E	23.01.2018	500	3,275.00
Pay	TTKOM.E	23.01.2018	2,600.00	17,030.00
Pay	TTKOM.E	23.01.2018	120	786
Pay	TTKOM.E	23.01.2018	150	982.5
Pay	TTKOM.E	23.01.2018	4,045.00	26,494.75
Pay	TTKOM.E	23.01.2018	1	6.55
Pay	TTKOM.E	23.01.2018	1,941.00	12,713.55
Pay	TTKOM.E	23.01.2018	4	26.2
Pay	TTKOM.E	23.01.2018	1,000.00	6,550.00
Pay	TTKOM.E	23.01.2018	800	5,240.00
Pay	TTKOM.E	23.01.2018	4,000.00	26,200.00
Pay	TTKOM.E	23.01.2018	1	6.55
Pay	TTKOM.E	23.01.2018	250	1,637.50
Pay	TTKOM.E	23.01.2018	1,262.00	8,266.10
Pay	TTKOM.E	23.01.2018	100	655
Pay	TTKOM.E	23.01.2018	3,999.00	26,193.45
Pay	TTKOM.E	23.01.2018	70	462
Pay	TTKOM.E	23.01.2018	66,819.00	441,005.40
Pay	TTKOM.E	23.01.2018	100	660
Pay	TTKOM.E	23.01.2018	1,600.00	10,560.00
Pay	TTKOM.E	23.01.2018	7,100.00	46,860.00
Pay	TTKOM.E	23.01.2018	12	79.2
Pay	TTKOM.E	23.01.2018	5,995.00	39,567.00
Pay	TTKOM.E	23.01.2018	50	330
Pay	TTKOM.E	23.01.2018	1	6.6
Pay	TTKOM.E	23.01.2018	3	19.8
Pay	TTKOM.E	23.01.2018	500	3,300.00
Pay	TTKOM.E	23.01.2018	5,000.00	33,000.00
Pay	TTKOM.E	23.01.2018	10,000.00	66,000.00
Pay	TTKOM.E	23.01.2018	750	4,950.00
Pay	TTKOM.E	23.01.2018	2,000.00	13,200.00
Pay	GARAN.E	23.01.2018	50,000.00	567,000.00
Pay	GARAN.E	23.01.2018	2,000.00	22,680.00
Pay	GARAN.E	23.01.2018	728	8,255.52
Pay	GARAN.E	23.01.2018	28	317.52
Pay	GARAN.E	23.01.2018	15,000.00	170,100.00
Pay	GARAN.E	23.01.2018	3,699.00	41,946.66
Pay	GARAN.E	23.01.2018	1	11.34

Pay	GARAN.E	23.01.2018	6,290.00	71,328.60
Pay	GARAN.E	23.01.2018	2,051.00	23,258.34
Pay	GARAN.E	23.01.2018	18,500.00	209,790.00
Pay	GARAN.E	23.01.2018	4,500.00	51,030.00
Pay	GARAN.E	23.01.2018	2	22.68
Pay	GARAN.E	23.01.2018	9,198.00	104,305.32
Pay	GARAN.E	23.01.2018	2,000.00	22,680.00
Pay	AKBNK.E	23.01.2018	20,000.00	205,800.00
Pay	AKBNK.E	23.01.2018	40,000.00	412,000.00
Pay	AKBNK.E	23.01.2018	45,000.00	463,950.00
Pay	AKBNK.E	23.01.2018	20,000.00	206,400.00
Pay	GARAN.E	23.01.2018	125,000.00	1,425,000.00
Pay	ISCTR.E	23.01.2018	250,000.00	1,850,000.00
Pay	VAKBN.E	23.01.2018	150,000.00	1,074,000.00
Pay	GARAN.E	23.01.2018	1,779.00	20,173.86
Pay	GARAN.E	23.01.2018	9,224.00	104,600.16
Pay	EREGL.E	24.01.2018	2,034.00	20,563.74
Pay	EREGL.E	24.01.2018	1,000.00	10,110.00
Pay	EREGL.E	24.01.2018	50	505.5
Pay	EREGL.E	24.01.2018	30	303.3
Pay	EREGL.E	24.01.2018	200	2,022.00
Pay	EREGL.E	24.01.2018	100	1,011.00
Pay	EREGL.E	24.01.2018	5,909.00	59,739.99
Pay	EREGL.E	24.01.2018	500	5,055.00
Pay	EREGL.E	24.01.2018	7,590.00	76,734.90
Pay	EREGL.E	24.01.2018	55	556.05
Pay	EREGL.E	24.01.2018	101	1,021.11
Pay	EREGL.E	24.01.2018	1,000.00	10,110.00
Pay	EREGL.E	24.01.2018	2,500.00	25,275.00
Pay	EREGL.E	24.01.2018	2,500.00	25,275.00
Pay	EREGL.E	24.01.2018	10,000.00	101,100.00
Pay	EREGL.E	24.01.2018	100	1,011.00
Pay	EREGL.E	24.01.2018	4,225.00	42,714.75
Pay	EREGL.E	24.01.2018	10,000.00	101,100.00
Pay	EREGL.E	24.01.2018	1,000.00	10,110.00
Pay	EREGL.E	24.01.2018	800	8,088.00
Pay	EREGL.E	24.01.2018	306	3,093.66
Pay	EREGL.E	24.01.2018	2	20.2
Pay	EREGL.E	24.01.2018	6	60.66
Pay	EREGL.E	24.01.2018	10,000.00	101,100.00
Pay	EREGL.E	24.01.2018	500	5,055.00
Pay	EREGL.E	24.01.2018	5,835.00	58,991.85
Pay	EREGL.E	24.01.2018	2,000.00	20,220.00
Pay	EREGL.E	24.01.2018	995	10,069.40
Pay	EREGL.E	24.01.2018	50	506
Pay	EREGL.E	24.01.2018	10,000.00	101,200.00
Pay	EREGL.E	24.01.2018	15	151.8
Pay	EREGL.E	24.01.2018	10	101.2
Pay	EREGL.E	24.01.2018	200	2,024.00
Pay	EREGL.E	24.01.2018	4	40.48
Pay	EREGL.E	24.01.2018	100	1,012.00
Pay	EREGL.E	24.01.2018	100	1,012.00
Pay	EREGL.E	24.01.2018	3	30.36
Pay	EREGL.E	24.01.2018	2	20.24
Pay	EREGL.E	24.01.2018	100	1,012.00
Pay	EREGL.E	24.01.2018	150	1,518.00
Pay	EREGL.E	24.01.2018	7	70.84
Pay	EREGL.E	24.01.2018	100	1,012.00
Pay	EREGL.E	24.01.2018	1	10.12
Pay	EREGL.E	24.01.2018	1,101.00	11,142.12
Pay	EREGL.E	24.01.2018	1,000.00	10,120.00
Pay	EREGL.E	24.01.2018	36,062.00	364,947.44
Pay	EREGL.E	24.01.2018	19	192.09
Pay	EREGL.E	24.01.2018	2	20.22
Pay	EREGL.E	24.01.2018	3,327.00	33,635.97
Pay	EREGL.E	24.01.2018	12,955.00	130,975.05
Pay	EREGL.E	24.01.2018	15,356.00	155,249.16
Pay	EREGL.E	24.01.2018	1,000.00	10,100.00
Pay	EREGL.E	24.01.2018	5,836.00	58,943.60
Pay	EREGL.E	24.01.2018	90	909
Pay	EREGL.E	24.01.2018	50	505
Pay	EREGL.E	24.01.2018	300	3,030.00
Pay	EREGL.E	24.01.2018	37	373.7
Pay	EREGL.E	24.01.2018	33	333.3
Pay	EREGL.E	24.01.2018	6,372.00	64,357.20
Pay	EREGL.E	24.01.2018	36,280.00	366,428.00
Pay	EREGL.E	24.01.2018	2,194.00	22,159.40
Pay	EREGL.E	24.01.2018	1,000.00	10,100.00
Pay	EREGL.E	24.01.2018	11,672.00	117,887.20
Pay	EREGL.E	24.01.2018	10	101
Pay	EREGL.E	24.01.2018	58	585.8
Pay	EREGL.E	24.01.2018	9	90.9
Pay	EREGL.E	24.01.2018	40,000.00	404,000.00
Pay	EREGL.E	24.01.2018	25,000.00	252,500.00
Pay	EREGL.E	24.01.2018	30,000.00	303,000.00
Pay	EREGL.E	24.01.2018	15	151.5
Pay	EREGL.E	24.01.2018	15	151.5
Pay	EREGL.E	24.01.2018	5	50.5
Pay	EREGL.E	24.01.2018	500	5,050.00
Pay	EREGL.E	24.01.2018	644	6,504.40
Pay	EREGL.E	24.01.2018	11,672.00	117,887.20

Pay	EREGL.E	24.01.2018	340	3,434.00
Pay	EREGL.E	24.01.2018	25,000.00	252,500.00
Pay	EREGL.E	24.01.2018	1,866.00	18,846.60
Pay	ASELS.E	24.01.2018	3,745.00	122,836.00
Pay	ASELS.E	24.01.2018	1,664.00	54,645.76
Pay	ASELS.E	24.01.2018	1,000.00	32,840.00
Pay	ASELS.E	24.01.2018	2,169.00	71,273.34
Pay	ASELS.E	24.01.2018	100	3,286.00
Pay	ASELS.E	24.01.2018	14	460.04
Pay	ASELS.E	24.01.2018	87	2,858.82
Pay	ASELS.E	24.01.2018	4	131.44
Pay	ASELS.E	24.01.2018	700	23,002.00
Pay	ASELS.E	24.01.2018	2,600.00	85,436.00
Pay	ASELS.E	24.01.2018	5	164.3
Pay	ASELS.E	24.01.2018	2,500.00	82,150.00
Pay	ASELS.E	24.01.2018	2,000.00	65,720.00
Pay	ASELS.E	24.01.2018	671	22,062.48
Pay	ASELS.E	24.01.2018	100	3,288.00
Pay	ASELS.E	24.01.2018	500	16,440.00
Pay	ASELS.E	24.01.2018	500	16,440.00
Pay	ASELS.E	24.01.2018	14	460.32
Pay	ASELS.E	24.01.2018	4,465.00	146,809.20
Pay	ASELS.E	24.01.2018	150	4,932.00
Pay	ASELS.E	24.01.2018	1,000.00	32,880.00
Pay	ASELS.E	24.01.2018	50	1,644.00
Pay	ASELS.E	24.01.2018	500	16,440.00
Pay	ASELS.E	24.01.2018	250	8,220.00
Pay	ASELS.E	24.01.2018	4	131.52
Pay	ASELS.E	24.01.2018	5	164.4
Pay	ASELS.E	24.01.2018	25	822
Pay	ASELS.E	24.01.2018	776	25,514.88
Pay	ASELS.E	24.01.2018	300	9,864.00
Pay	ASELS.E	24.01.2018	50	1,645.00
Pay	ASELS.E	24.01.2018	4,100.00	134,890.00
Pay	ASELS.E	24.01.2018	25	822.5
Pay	ASELS.E	24.01.2018	500	16,450.00
Pay	ASELS.E	24.01.2018	100	3,290.00
Pay	ASELS.E	24.01.2018	2,000.00	65,800.00
Pay	ASELS.E	24.01.2018	100	3,290.00
Pay	ASELS.E	24.01.2018	500	16,450.00
Pay	ASELS.E	24.01.2018	250	8,225.00
Pay	ASELS.E	24.01.2018	10	329
Pay	ASELS.E	24.01.2018	4,536.00	149,234.40
Pay	ASELS.E	24.01.2018	350	11,515.00
Pay	ASELS.E	24.01.2018	100	3,290.00
Pay	ASELS.E	24.01.2018	250	8,225.00
Pay	ASELS.E	24.01.2018	5	164.5
Pay	ASELS.E	24.01.2018	10	329
Pay	ASELS.E	24.01.2018	50	1,645.00
Pay	ASELS.E	24.01.2018	2,700.00	88,830.00
Pay	ASELS.E	24.01.2018	270	8,883.00
Pay	ASELS.E	24.01.2018	200	6,580.00
Pay	ASELS.E	24.01.2018	7,996.00	263,068.40
Pay	ASELS.E	24.01.2018	514	16,890.04
Pay	ASELS.E	24.01.2018	3,500.00	115,010.00
Pay	ASELS.E	24.01.2018	5,000.00	164,400.00
Pay	ASELS.E	24.01.2018	40	1,315.20
Pay	ASELS.E	24.01.2018	500	16,440.00
Pay	ASELS.E	24.01.2018	15,000.00	493,200.00
Pay	ASELS.E	24.01.2018	50	1,644.00
Pay	ASELS.E	24.01.2018	12,004.00	394,931.60
Pay	ASELS.E	24.01.2018	100	3,290.00
Pay	ASELS.E	24.01.2018	621	20,430.90
Pay	ASELS.E	24.01.2018	925	30,432.50
Pay	ASELS.E	24.01.2018	62	2,039.80
Pay	ASELS.E	24.01.2018	10	329
Pay	ASELS.E	24.01.2018	1,000.00	32,900.00
Pay	ASELS.E	24.01.2018	1,000.00	32,900.00
Pay	ASELS.E	24.01.2018	25	822.5
Pay	ASELS.E	24.01.2018	527	17,338.30
Pay	ASELS.E	24.01.2018	300	9,870.00
Pay	ASELS.E	24.01.2018	100	3,290.00
Pay	ASELS.E	24.01.2018	5	164.5
Pay	ASELS.E	24.01.2018	200	6,580.00
Pay	ASELS.E	24.01.2018	90	2,961.00
Pay	ASELS.E	24.01.2018	100	3,290.00
Pay	ASELS.E	24.01.2018	100	3,290.00
Pay	ASELS.E	24.01.2018	10	329
Pay	ASELS.E	24.01.2018	88	2,895.20
Pay	ASELS.E	24.01.2018	1,500.00	49,350.00
Pay	ASELS.E	24.01.2018	6,629.00	218,094.10
Pay	ASELS.E	24.01.2018	248	8,139.36
Pay	ASELS.E	24.01.2018	1,000.00	32,820.00
Pay	ASELS.E	24.01.2018	750	24,615.00
Pay	ASELS.E	24.01.2018	1,300.00	42,666.00
Pay	ASELS.E	24.01.2018	40,596.00	1,333,172.64
Pay	ASELS.E	24.01.2018	20	656.8
Pay	ASELS.E	24.01.2018	10	328.4
Pay	ASELS.E	24.01.2018	75	2,463.00
Pay	ASELS.E	24.01.2018	2,500.00	82,100.00
Pay	ASELS.E	24.01.2018	900	29,574.00

Pay	ASELS.E	24.01.2018	2,601.00	85,468.86
Pay	TCELL.E	24.01.2018	2,500.00	41,200.00
Pay	TCELL.E	24.01.2018	5,213.00	85,962.37
Pay	TCELL.E	24.01.2018	5,000.00	82,500.00
Pay	TCELL.E	24.01.2018	25,000.00	412,750.00
Pay	TCELL.E	24.01.2018	15,000.00	247,800.00
Pay	TCELL.E	24.01.2018	15,000.00	247,950.00
Pay	TCELL.E	24.01.2018	47,500.00	785,650.00
Pay	TCELL.E	24.01.2018	37,500.00	620,625.00
Pay	TCELL.E	24.01.2018	37,500.00	621,000.00
Pay	TCELL.E	24.01.2018	27,287.00	452,145.59
Pay	TCELL.E	24.01.2018	5,000.00	82,900.00
Pay	TCELL.E	24.01.2018	20,000.00	331,800.00
Pay	TCELL.E	24.01.2018	12,500.00	207,500.00
Pay	TCELL.E	24.01.2018	12,500.00	207,625.00
Pay	TCELL.E	24.01.2018	7,500.00	124,650.00
Pay	TCELL.E	24.01.2018	17,500.00	291,025.00
Pay	TCELL.E	24.01.2018	5,000.00	83,200.00
Pay	TCELL.E	24.01.2018	2,500.00	41,625.00
Pay	SAHOL.E	26.01.2018	9,863.00	112,043.68
Pay	SAHOL.E	26.01.2018	20,000.00	227,200.00
Pay	SAHOL.E	26.01.2018	821	9,326.56
Pay	SAHOL.E	26.01.2018	20,000.00	227,400.00
Pay	SAHOL.E	26.01.2018	12,474.00	141,829.38
Pay	SAHOL.E	26.01.2018	821	9,334.77
Pay	SAHOL.E	26.01.2018	1,823.00	20,745.74
Pay	SAHOL.E	26.01.2018	5,000.00	56,900.00
Pay	SAHOL.E	26.01.2018	3	34.14
Pay	SAHOL.E	26.01.2018	820	9,331.60
Pay	SAHOL.E	26.01.2018	2,500.00	28,450.00
Pay	SAHOL.E	26.01.2018	2,546.00	28,973.48
Pay	AKBNK.E	26.01.2018	19,606.00	215,469.94
Pay	AKBNK.E	26.01.2018	50,000.00	549,500.00
Pay	AKBNK.E	26.01.2018	50	549.5
Pay	AKBNK.E	26.01.2018	1	10.99
Pay	AKBNK.E	26.01.2018	7,447.00	81,842.53
Pay	AKBNK.E	26.01.2018	15,124.00	166,364.00
Pay	AKBNK.E	26.01.2018	49,995.00	549,945.00
Pay	AKBNK.E	26.01.2018	12,500.00	137,500.00
Pay	AKBNK.E	26.01.2018	170	1,870.00
Pay	AKBNK.E	26.01.2018	6,626.00	72,886.00
Pay	AKBNK.E	26.01.2018	6,626.00	72,886.00
Pay	AKBNK.E	26.01.2018	1	11
Pay	AKBNK.E	26.01.2018	10	110
Pay	AKBNK.E	26.01.2018	20,000.00	220,000.00
Pay	AKBNK.E	26.01.2018	50	550
Pay	AKBNK.E	26.01.2018	5,000.00	55,000.00
Pay	AKBNK.E	26.01.2018	700	7,700.00
Pay	AKBNK.E	26.01.2018	4,800.00	52,800.00
Pay	AKBNK.E	26.01.2018	1,294.00	14,234.00
Pay	SAHOL.E	26.01.2018	4,949.00	56,319.62
Pay	SAHOL.E	26.01.2018	12,776.00	145,390.88
Pay	SAHOL.E	26.01.2018	2,350.00	26,743.00
Pay	SAHOL.E	26.01.2018	2,350.00	26,743.00
Pay	SAHOL.E	26.01.2018	14,883.00	169,368.54
Pay	SAHOL.E	26.01.2018	19,965.00	228,399.60
Pay	SAHOL.E	26.01.2018	814	9,320.30
Pay	SAHOL.E	26.01.2018	1	11.45
Pay	SAHOL.E	26.01.2018	927	10,614.15
Pay	SAHOL.E	26.01.2018	500	5,725.00
Pay	SAHOL.E	26.01.2018	200	2,290.00
Pay	SAHOL.E	26.01.2018	30	343.5
Pay	SAHOL.E	26.01.2018	3	34.35
Pay	SAHOL.E	26.01.2018	100	1,145.00
Pay	SAHOL.E	26.01.2018	10,000.00	114,500.00
Pay	SAHOL.E	26.01.2018	500	5,725.00
Pay	SAHOL.E	26.01.2018	50	572.5
Pay	SAHOL.E	26.01.2018	1,422.00	16,281.90
Pay	SAHOL.E	26.01.2018	5,000.00	57,250.00
Pay	SAHOL.E	26.01.2018	1,023.00	11,713.35
Pay	SAHOL.E	26.01.2018	2,768.00	31,693.60
Pay	SAHOL.E	26.01.2018	6,697.00	76,680.65
Pay	AKBNK.E	26.01.2018	28,896.00	317,856.00
Pay	AKBNK.E	26.01.2018	6,514.00	71,654.00
Pay	AKBNK.E	26.01.2018	500	5,500.00
Pay	AKBNK.E	26.01.2018	1	11
Pay	AKBNK.E	26.01.2018	4	44
Pay	AKBNK.E	26.01.2018	200	2,200.00
Pay	AKBNK.E	26.01.2018	2	22
Pay	AKBNK.E	26.01.2018	200	2,200.00
Pay	AKBNK.E	26.01.2018	25,000.00	275,000.00
Pay	AKBNK.E	26.01.2018	2,100.00	23,100.00
Pay	AKBNK.E	26.01.2018	1,500.00	16,500.00
Pay	AKBNK.E	26.01.2018	35,083.00	385,913.00
Pay	AKBNK.E	26.01.2018	27,114.00	297,440.58
Pay	AKBNK.E	26.01.2018	6,177.00	67,761.69
Pay	AKBNK.E	26.01.2018	21,704.00	238,092.88
Pay	AKBNK.E	26.01.2018	2,435.00	26,711.95
Pay	AKBNK.E	26.01.2018	15,198.00	166,722.06
Pay	AKBNK.E	26.01.2018	2,100.00	23,037.00
Pay	AKBNK.E	26.01.2018	6,177.00	67,761.69

Pay	AKBNK.E	26.01.2018	7,225.00	79,258.25
Pay	AKBNK.E	26.01.2018	11,870.00	130,213.90
Pay	AKBNK.E	26.01.2018	11,734.00	128,839.32
Pay	AKBNK.E	26.01.2018	1,500.00	16,470.00
Pay	AKBNK.E	26.01.2018	26,108.00	286,665.84
Pay	AKBNK.E	26.01.2018	50,000.00	549,000.00
Pay	AKBNK.E	26.01.2018	583	6,401.34
Pay	AKBNK.E	26.01.2018	6,626.00	72,753.48
Pay	AKBNK.E	26.01.2018	3,449.00	37,870.02
Özel Sektör Tahvil TL	TRSKCTF71913	15.01.2018	11,350,000.00	11,350,000.00
Özel Sektör Tahvil TL	TRSAYGZ1202420180126	26.01.2018	5,420,000.00	5,420,000.00
Özel Sektör Finansman Bonusu TL	TRFDSTF61821	08.01.2018	5,000,000.00	4,660,800.00
Özel Sektör Finansman Bonusu TL	TRFFIBA61818	15.01.2018	25,000,000.00	23,455,000.00
Özel Sektör Finansman Bonusu TL	TRFALFK6181320180118	18.01.2018	13,150,000.00	12,358,238.50
Özel Sektör Finansman Bonusu TL	TRFKPTL71811	22.01.2018	4,650,000.00	4,341,658.50
Özel Sektör Finansman Bonusu TL	TRFISFN1191920180125	25.01.2018	20,000,000.00	17,426,600.00
Özel Sektör Finansman Bonusu TL	TRFFFKR11913	25.01.2018	12,000,000.00	10,357,680.00
Özel Sektör Finansman Bonusu TL	TRFBOLU71811	29.01.2018	5,000,000.00	4,659,350.00
Devlet Tahvil TL	TRT100719T18	31.01.2018	2,000,000.00	1,898,807.69
YP Borsa Yatırım Fonu/USD	IMBSLN	15.01.2018	46,034.00	839,971.09
YP Borsa Yatırım Fonu/USD	CBU7LN	15.01.2018	81	37,540.72
TL Ters Repo	TRT050624T19	02.01.18-03.01.18	11,590.00	11,000.00
TL Ters Repo	TRT050624T19	02.01.18-03.01.18	148,555.00	141,000.00
TL Ters Repo	TRT020823T11	02.01.18-03.01.18	356,295.00	500,000.00
TL Ters Repo	TRT230222T13	02.01.18-03.01.18	5,845,505.00	9,000,000.00
TL Ters Repo	TRT020823T11	02.01.18-03.01.18	712,590.00	1,000,000.00
TL Ters Repo	TRT230222T13	02.01.18-03.01.18	5,845,505.00	9,000,000.00
TL Ters Repo	TRT020823T11	02.01.18-03.01.18	712,590.00	1,000,000.00
TL Ters Repo	TRT110718T18	03.01.18-04.01.18	75,455.00	75,000.00
TL Ters Repo	TRT020823T11	03.01.18-04.01.18	358,230.00	500,000.00
TL Ters Repo	TRT020823T11	04.01.18-05.01.18	2,473,935.00	3,500,000.00
TL Ters Repo	TRT050624T19	04.01.18-05.01.18	284,975.00	271,000.00
TL Ters Repo	TRT110718T18	05.01.18-08.01.18	267,265.00	266,000.00
TL Ters Repo	TRT050624T19	05.01.18-08.01.18	122,050.00	116,000.00
TL Ters Repo	TRT210721T11	05.01.18-08.01.18	2,744,870.00	4,500,000.00
TL Ters Repo	TRT050624T19	08.01.18-09.01.18	6,822,395.00	6,500,000.00
TL Ters Repo	TRT050624T19	08.01.18-09.01.18	7,350.00	7,000.00
TL Ters Repo	TRT270923T11	09.01.18-10.01.18	9,202,360.00	8,000,000.00
TL Ters Repo	TRT270923T11	09.01.18-10.01.18	2,300,590.00	2,000,000.00
TL Ters Repo	TRT270923T11	09.01.18-10.01.18	4,601,180.00	4,000,000.00
TL Ters Repo	TRT110320T18	09.01.18-10.01.18	127,000.00	127,000.00
TL Ters Repo	TRT210721T11	10.01.18-11.01.18	304,760.00	500,000.00
TL Ters Repo	TRT140922T17	10.01.18-11.01.18	10,892,355.00	9,500,000.00
TL Ters Repo	TRT140922T17	10.01.18-11.01.18	573,285.00	500,000.00
TL Ters Repo	TRT120122T17	10.01.18-11.01.18	8,562,460.00	8,000,000.00
TL Ters Repo	TRT010420T19	10.01.18-11.01.18	5,475.00	10,000.00
TL Ters Repo	TRT020823T11	10.01.18-11.01.18	71,995.00	102,000.00
TL Ters Repo	TRT050624T19	11.01.18-12.01.18	204,500.00	195,000.00
TL Ters Repo	TRT230222T13	11.01.18-12.01.18	6,178,285.00	9,500,000.00
TL Ters Repo	TRT200422T14	11.01.18-12.01.18	514,110.00	500,000.00
TL Ters Repo	TRT230222T13	11.01.18-12.01.18	6,178,285.00	9,500,000.00
TL Ters Repo	TRT200422T14	11.01.18-12.01.18	514,110.00	500,000.00
TL Ters Repo	TRT180924T11	11.01.18-12.01.18	3,783,335.00	4,500,000.00
TL Ters Repo	TRT050624T19	12.01.18-15.01.18	162,570.00	155,000.00
TL Ters Repo	TRT020823T11	12.01.18-15.01.18	6,433,440.00	9,000,000.00
TL Ters Repo	TRT170822T15	12.01.18-15.01.18	1,048,465.00	1,000,000.00
TL Ters Repo	TRT020823T11	12.01.18-15.01.18	6,433,440.00	9,000,000.00
TL Ters Repo	TRT170822T15	12.01.18-15.01.18	1,048,465.00	1,000,000.00
TL Ters Repo	TRT200219T11	12.01.18-15.01.18	5,444,350.00	7,500,000.00
TL Ters Repo	TRT110320T18	15.01.18-16.01.18	123,730.00	124,000.00
TL Ters Repo	TRT200422T14	15.01.18-16.01.18	5,592,650.00	5,500,000.00
TL Ters Repo	TRT200422T14	15.01.18-16.01.18	4,575,805.00	4,500,000.00
TL Ters Repo	TRT200422T14	15.01.18-16.01.18	3,050,540.00	3,000,000.00
TL Ters Repo	TRT210721T11	16.01.18-17.01.18	3,956,960.00	6,500,000.00
TL Ters Repo	TRT170822T15	16.01.18-17.01.18	1,557,940.00	1,500,000.00
TL Ters Repo	TRT110320T18	16.01.18-17.01.18	417,890.00	419,000.00
TL Ters Repo	TRT050624T19	17.01.18-18.01.18	330,690.00	316,000.00
TL Ters Repo	TRT060121T16	17.01.18-18.01.18	4,459,475.00	7,500,000.00
TL Ters Repo	TRT200422T14	17.01.18-18.01.18	2,565,145.00	2,500,000.00
TL Ters Repo	TRT060121T16	17.01.18-18.01.18	4,459,475.00	7,500,000.00
TL Ters Repo	TRT200422T14	17.01.18-18.01.18	2,565,145.00	2,500,000.00
TL Ters Repo	TRT081123T10	17.01.18-18.01.18	2,993,610.00	4,000,000.00
TL Ters Repo	TRT241018T18	18.01.18-19.01.18	11,396,775.00	10,000,000.00
TL Ters Repo	TRT190521T17	18.01.18-19.01.18	2,598,695.00	2,500,000.00
TL Ters Repo	TRT050624T19	18.01.18-19.01.18	15,690.00	15,000.00
TL Ters Repo	TRT170822T15	19.01.18-22.01.18	8,384,210.00	8,000,000.00
TL Ters Repo	TRT210721T11	19.01.18-22.01.18	1,222,375.00	2,000,000.00
TL Ters Repo	TRT170822T15	19.01.18-22.01.18	3,668,095.00	3,500,000.00
TL Ters Repo	TRT050624T19	19.01.18-22.01.18	222,715.00	213,000.00
TL Ters Repo	TRT010420T19	19.01.18-22.01.18	10,405.00	19,000.00
TL Ters Repo	TRT010420T19	22.01.18-23.01.18	76,085.00	139,000.00
TL Ters Repo	TRT210721T11	22.01.18-23.01.18	1,835,675.00	3,000,000.00
TL Ters Repo	TRT170822T15	22.01.18-23.01.18	7,331,655.00	7,000,000.00
TL Ters Repo	TRT170822T15	22.01.18-23.01.18	2,618,450.00	2,500,000.00
TL Ters Repo	TRT081123T10	23.01.18-24.01.18	334,155.00	451,000.00
TL Ters Repo	TRT170221T12	23.01.18-24.01.18	268,210.00	1,000,000.00
TL Ters Repo	TRT170822T15	23.01.18-24.01.18	1,853,735.00	1,000,000.00
TL Ters Repo	TRT030523T13	23.01.18-24.01.18	6,250,480.00	8,000,000.00
TL Ters Repo	TRT170221T12	23.01.18-24.01.18	2,125,105.00	2,000,000.00
TL Ters Repo	TRT030523T13	23.01.18-24.01.18	6,250,480.00	8,000,000.00
TL Ters Repo	TRT110718T18	23.01.18-24.01.18	1,057,625.00	1,000,000.00

TL Ters Repo	TRT060121T16	24.01.18-25.01.18	5,609,175.00	9,500,000.00
TL Ters Repo	TRT131119T19	24.01.18-25.01.18	530,110.00	500,000.00
TL Ters Repo	TRT060121T16	24.01.18-25.01.18	5,609,175.00	9,500,000.00
TL Ters Repo	TRT131119T19	24.01.18-25.01.18	530,110.00	500,000.00
TL Ters Repo	TRT020823T11	24.01.18-25.01.18	1,806,130.00	4,750,000.00
TL Ters Repo	TRT060121T16	24.01.18-25.01.18	4,118,280.00	4,750,000.00
TL Ters Repo	TRT131119T19	24.01.18-25.01.18	530,110.00	500,000.00
TL Ters Repo	TRT020823T11	24.01.18-25.01.18	6,437,540.00	9,000,000.00
TL Ters Repo	TRT010420T19	24.01.18-25.01.18	182,560.00	334,000.00
TL Ters Repo	TRT020823T11	25.01.18-26.01.18	4,629,170.00	6,500,000.00
TL Ters Repo	TRT110718T18	25.01.18-26.01.18	87,900.00	84,000.00
TL Ters Repo	TRT170221T12	25.01.18-26.01.18	191,655.00	183,000.00
TL Ters Repo	TRT170221T12	25.01.18-26.01.18	113,110.00	108,000.00
TL Ters Repo	TRT170221T12	26.01.18-29.01.18	160,510.00	155,000.00
TL Ters Repo	TRT170822T15	26.01.18-29.01.18	3,631,110.00	3,500,000.00
TL Ters Repo	TRT240227T17	29.01.18-30.01.18	1,038,670.00	1,000,000.00
TL Ters Repo	TRT170221T12	29.01.18-30.01.18	129,155.00	125,000.00
TL Ters Repo	TRT010420T19	30.01.18-31.01.18	19,690.00	36,000.00
TL Ters Repo	TRT010420T19	30.01.18-31.01.18	105,015.00	192,000.00
TL Ters Repo	TRT190521T17	30.01.18-31.01.18	4,139,255.00	4,000,000.00
TL Ters Repo	TRT120122T17	30.01.18-31.01.18	3,364,275.00	3,000,000.00
TL Ters Repo	TRT190521T17	31.01.18-01.02.18	1,550,805.00	1,500,000.00
TL Ters Repo	TRT200422T14	31.01.18-01.02.18	8,672,330.00	8,500,000.00
TL Ters Repo	TRT190521T17	31.01.18-01.02.18	1,550,805.00	1,500,000.00
TL Ters Repo	TRT080524T17	31.01.18-01.02.18	6,779,965.00	8,500,000.00
TL Ters Repo	TRT190521T17	31.01.18-01.02.18	1,550,805.00	1,500,000.00
TL Ters Repo	TRT200422T14	31.01.18-01.02.18	5,611,505.00	5,500,000.00
TL Ters Repo	TRT170221T12	31.01.18-01.02.18	49,695.00	48,000.00
TL Ters Repo	TRT170221T12	31.01.18-01.02.18	72,470.00	70,000.00
Vadeli TL Mevduat/Depo	GB	10.01.18	20,000,000.00	20,493,643.84
Vadeli TL Mevduat/Depo	GB	10.01.18	9,000,000.00	9,173,983.56
Vadeli TL Mevduat/Depo	GB	17.01.18	27,950,924.65	28,425,324.59

X- ÖDÜNC İŞLEMLERİ
Sermaye Piyasası Aracı

Menkul Kıymet İşlem-Vade Tarihi Nominal Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ
FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı

ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
F_USDTRY0218-GRM	VIOP-02.01.2018	3.8231	50	191,155.00	Kısa
F_USDTRY0218-GRM	VIOP-02.01.2018	3.8231	50	191,155.00	Kısa
F_USDTRY0218-GRM	VIOP-02.01.2018	3.8231	50	191,155.00	Kısa
F_USDTRY0218-GRM	VIOP-02.01.2018	3.8231	583	2,228,867.30	Kısa
F_USDTRY0218-GRM	VIOP-02.01.2018	3.8231	50	191,155.00	Kısa
F_USDTRY0218-GRM	VIOP-02.01.2018	3.8231	12	45,877.20	Kısa
F_USDTRY0218-GRM	VIOP-02.01.2018	3.8231	11	42,054.10	Kısa
F_USDTRY0218-GRM	VIOP-02.01.2018	3.8231	15	57,346.50	Kısa
F_USDTRY0218-GRM	VIOP-02.01.2018	3.8231	8	30,584.80	Kısa
F_USDTRY0218-GRM	VIOP-02.01.2018	3.8231	8	30,584.80	Kısa
F_USDTRY0218-GRM	VIOP-02.01.2018	3.8231	9	34,407.90	Kısa
F_USDTRY0218-GRM	VIOP-02.01.2018	3.8231	6	22,938.60	Kısa
F_USDTRY0218-GRM	VIOP-02.01.2018	3.8231	7	26,761.70	Kısa
F_USDTRY0218-GRM	VIOP-02.01.2018	3.8231	5	19,115.50	Kısa
F_USDTRY0218-GRM	VIOP-02.01.2018	3.8231	5	19,115.50	Kısa
F_USDTRY0218-GRM	VIOP-02.01.2018	3.8231	186	711,096.60	Kısa
F_USDTRY0218-GRM	VIOP-02.01.2018	3.8231	28	107,046.80	Kısa
F_USDTRY0218-GRM	VIOP-02.01.2018	3.8231	1	3,823.10	Kısa
F_USDTRY0218-GRM	VIOP-02.01.2018	3.8231	70	267,617.00	Kısa
F_USDTRY0218-GRM	VIOP-02.01.2018	3.8231	11	42,054.10	Kısa
F_USDTRY0218-GRM	VIOP-02.01.2018	3.8231	423	1,617,171.30	Kısa
F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	12	45,876.00	Kısa
F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	50	191,150.00	Kısa
F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	100	382,300.00	Kısa
F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	120	458,760.00	Kısa
F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	2	7,646.00	Kısa
F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	30	114,690.00	Kısa
F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	1	3,823.00	Kısa
F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	25	95,575.00	Kısa
F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	1	3,823.00	Kısa
F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	1	3,823.00	Kısa
F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	500	1,911,500.00	Kısa
F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	10	38,230.00	Kısa
F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	1	3,823.00	Kısa
F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	50	191,150.00	Kısa
F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	50	191,150.00	Kısa
F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	47	179,681.00	Kısa
F_USDTRY0218-GRM	VIOP-02.01.2018	3.8231	50	191,155.00	Kısa
F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	25	95,575.00	Kısa
F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	5	19,115.00	Kısa
F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	50	191,150.00	Kısa
F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	190	726,370.00	Kısa
F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	5	19,115.00	Kısa
F_USDTRY0218-GRM	VIOP-02.01.2018	3.8234	5	19,117.00	Kısa
F_USDTRY0218-GRM	VIOP-02.01.2018	3.8233	2	7,646.60	Kısa
F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	80	305,840.00	Kısa
F_USDTRY0218-GRM	VIOP-02.01.2018	3.8235	50	191,175.00	Kısa
F_USDTRY0218-GRM	VIOP-02.01.2018	3.8234	200	764,680.00	Kısa
F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	8	30,584.00	Kısa
F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	50	191,150.00	Kısa

Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7665	10	37,665.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7665	1	3,766.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7665	1	3,766.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7665	70	263,655.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7665	191	719,401.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7648	3	11,294.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.765	181	681,465.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.765	500	1,882,500.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.765	25	94,125.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7652	25	94,130.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7653	266	1,001,569.80 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7653	2	7,530.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7653	100	376,530.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7653	1	3,765.30 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7653	252	948,855.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7653	279	1,050,518.70 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7655	121	455,625.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7655	279	1,050,574.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7655	200	753,130.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7655	277	1,043,043.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7655	100	376,550.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7655	23	86,606.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7655	222	835,941.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7655	1	3,765.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7655	1	3,765.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7655	15	56,482.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7655	13	48,951.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7655	15	56,482.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7655	1	3,765.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7648	10	37,648.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7648	20	75,296.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7645	57	214,576.50 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7645	200	752,900.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7645	4	15,058.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7645	10	37,645.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7645	5	18,822.50 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7645	4	15,058.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7645	50	188,225.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7645	100	376,450.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7645	25	94,112.50 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7645	1	3,764.50 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7645	1	3,764.50 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7645	10	37,645.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7645	25	94,112.50 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7645	400	1,505,800.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7645	400	1,505,800.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7645	25	94,112.50 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7645	25	94,112.50 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7645	40	150,580.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7645	1	3,764.50 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7645	1	3,764.50 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7645	2	7,529.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7645	5	18,822.50 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7645	100	376,450.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7645	100	376,450.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7645	100	376,450.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7645	100	376,450.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7645	100	376,450.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7645	33	124,228.50 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7645	400	1,505,800.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7645	400	1,505,800.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7645	146	549,617.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.781	388	1,467,028.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7808	4	15,123.20 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7808	6	22,684.80 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7806	100	378,060.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7806	400	1,512,240.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7805	102	385,611.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-29.01.2018	3.8026	1	3,802.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-29.01.2018	3.8035	208	791,128.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-29.01.2018	3.8035	79	300,476.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-29.01.2018	3.8035	50	190,175.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-29.01.2018	3.8035	10	38,035.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-29.01.2018	3.8035	34	129,319.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-29.01.2018	3.8035	13	49,445.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-29.01.2018	3.8041	100	380,410.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-29.01.2018	3.8042	714	2,716,198.80 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-29.01.2018	3.8042	400	1,521,680.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-29.01.2018	3.8042	5	19,021.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-29.01.2018	3.8042	100	380,420.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-29.01.2018	3.8042	1	3,804.20 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-29.01.2018	3.8042	14	53,258.80 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-29.01.2018	3.8035	3	11,410.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-29.01.2018	3.8035	3	11,410.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-29.01.2018	3.8035	1	3,803.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-29.01.2018	3.8035	273	1,038,355.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-29.01.2018	3.8036	15	57,054.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-29.01.2018	3.8037	92	349,940.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-29.01.2018	3.8038	20	76,076.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-29.01.2018	3.8038	80	304,304.00 Uzun

Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.789	200	757,800.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.789	1	3,789.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.789	4	15,156.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.789	2	7,578.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.789	2	7,578.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.779	500	1,889,500.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.779	70	264,530.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.779	381	1,439,799.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.779	200	755,800.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.779	200	755,800.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.779	19	71,801.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.779	399	1,507,821.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.7804	3	11,341.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.7803	5	18,901.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.78	2	7,560.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.7799	450	1,700,955.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.7799	200	755,980.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.7799	200	755,980.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.7799	200	755,980.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.7799	99	374,210.10	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.7799	30	113,397.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.7799	26	98,277.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.7799	5	18,899.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.7799	200	755,980.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.7799	200	755,980.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.7799	200	755,980.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.7799	2	7,559.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.7799	178	672,822.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.779	31	117,149.00	Kısa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi 14,748,109,966.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Pay Döviz Kodu
02.01.2018	1,959,473.00	3,885,164.00	1.369268	1.36954	910,655,870.00	TL
03.01.2018	2,317,563.00	6,695,332.00	1.36954	1.370825	912,196,140.00	TL
04.01.2018	5,155,062.00	7,204,925.00	1.370825	1.372186	915,251,397.00	TL
05.01.2018	4,149,668.00	5,798,327.00	1.372186	1.373448	917,660,411.00	TL
08.01.2018	3,389,313.00	5,852,478.00	1.373448	1.375491	921,215,705.00	TL
09.01.2018	2,297,184.00	9,153,902.00	1.375491	1.375526	926,596,485.00	TL
10.01.2018	3,773,122.00	10,293,556.00	1.375526	1.375048	932,535,805.00	TL
11.01.2018	4,354,236.00	8,527,380.00	1.375048	1.375625	937,801,293.00	TL
12.01.2018	3,261,892.00	4,312,138.00	1.375625	1.377577	939,756,131.00	TL
15.01.2018	2,357,300.00	6,807,205.00	1.377577	1.378851	944,900,726.00	TL
16.01.2018	1,662,730.00	8,290,540.00	1.378851	1.377704	949,403,934.00	TL
17.01.2018	3,787,212.00	9,106,117.00	1.377704	1.38199	955,634,027.00	TL
18.01.2018	2,876,024.00	7,119,498.00	1.38199	1.382867	959,454,223.00	TL
19.01.2018	3,299,302.00	4,686,825.00	1.382867	1.382767	961,148,481.00	TL
22.01.2018	2,992,567.00	6,728,081.00	1.382767	1.381151	963,978,099.00	TL
23.01.2018	3,898,463.00	8,889,878.00	1.381151	1.384658	969,198,263.00	TL
24.01.2018	3,669,714.00	12,074,865.00	1.384658	1.38486	977,021,267.00	TL
25.01.2018	4,251,861.00	7,713,398.00	1.38486	1.386864	982,518,415.00	TL
26.01.2018	2,216,250.00	4,687,513.00	1.386864	1.385817	983,353,349.00	TL
29.01.2018	3,852,579.00	4,661,668.00	1.385817	1.388182	986,115,928.00	TL
30.01.2018	1,899,089.00	6,895,351.00	1.388182	1.388726	988,130,534.00	TL
31.01.2018	4,880,745.00	7,659,173.00	1.388726	1.390218	992,404,832.00	TL