

TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	55,000.00	8.26 09.06.2022	0.00%	0	0	10.87	597,850.00	0.16%	0.14%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	44,000.00	8.29 17.06.2022	0.00%	0	0	10.87	478,280.00	0.12%	0.11%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	47,445.20	8.41 21.06.2022	0.00%	0	0	10.87	515,729.32	0.13%	0.12%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	44,000.00	8.63 23.06.2022	0.00%	0	0	10.87	478,280.00	0.12%	0.11%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	44,000.00	8.74 24.06.2022	0.00%	0	0	10.87	478,280.00	0.12%	0.11%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	22,398.00	8.85 28.06.2022	0.00%	0	0	10.87	243,466.26	0.06%	0.06%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	20,101.00	8.18 30.06.2022	0.00%	0	0	10.87	218,497.87	0.06%	0.05%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	77,539.00	8.19 04.07.2022	0.00%	0	0	10.87	842,848.93	0.22%	0.20%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	16,873.00	8.72 19.07.2022	0.00%	0	0	10.87	183,409.51	0.05%	0.04%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	30,898.00	8.78 22.07.2022	0.00%	0	0	10.87	335,861.26	0.09%	0.08%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	34,103.00	9.43 01.08.2022	0.00%	0	0	10.87	370,699.61	0.10%	0.09%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	100,000.00	9.38 04.08.2022	0.00%	0	0	10.87	1,087,000.00	0.28%	0.26%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	100,000.00	9.59 05.08.2022	0.00%	0	0	10.87	1,087,000.00	0.28%	0.26%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	38,251.00	10.14 09.08.2022	0.00%	0	0	10.87	415,788.37	0.11%	0.10%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	275,000.00	9.67 26.08.2022	0.00%	0	0	9.96	2,739,000.00	0.71%	0.65%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	40,540.00	15.83 27.06.2022	0.00%	0	0	20.62	835,934.80	0.22%	0.20%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	107,369.00	15.39 28.06.2022	0.00%	0	0	20.62	2,213,948.78	0.58%	0.53%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	70,000.00	15.59 29.06.2022	0.00%	0	0	20.62	1,443,400.00	0.38%	0.34%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	8,842.00	15.38 30.06.2022	0.00%	0	0	20.62	182,322.04	0.05%	0.04%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	34,101.00	14.94 04.07.2022	0.00%	0	0	20.62	703,162.62	0.18%	0.17%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	50,000.00	14.23 06.07.2022	0.00%	0	0	20.62	1,031,000.00	0.27%	0.24%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	50,000.00	14.42 07.07.2022	0.00%	0	0	20.62	1,031,000.00	0.27%	0.24%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	9,728.00	16.59 19.07.2022	0.00%	0	0	20.62	200,591.36	0.05%	0.05%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	22,344.00	17.78 22.07.2022	0.00%	0	0	20.62	460,733.28	0.12%	0.11%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	4,476.00	17.67 29.07.2022	0.00%	0	0	20.62	92,295.12	0.02%	0.02%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	24,860.00	17.64 01.08.2022	0.00%	0	0	20.62	512,613.20	0.13%	0.12%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S												

X- ÖDÜŖ İŖLEMLERİ
Sermaye Piyasası Aracı

Menkul Kıymet

İŖlem-Vade Tarihi

Nominal

Cari Piyasa Deęeri

XI- TÖREV ARAÇ İŖLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.08.2022	662,293.00	2,022,258.00	2.098117	2.120285	127,203,104.00	1.27 TL	
02.08.2022	1,386,458.00	7,802,666.00	2.120285	2.14448	134,372,323.00	1.34 TL	
03.08.2022	633,447.00	3,602,432.00	2.14448	2.13384	136,210,702.00	1.36 TL	
04.08.2022	1,764,053.00	4,558,638.00	2.13384	2.158153	140,210,792.00	1.4 TL	
05.08.2022	558,548.00	9,298,466.00	2.158153	2.186062	148,430,638.00	1.48 TL	
08.08.2022	1,078,620.00	2,721,681.00	2.186062	2.190206	150,076,469.00	1.5 TL	
09.08.2022	1,075,850.00	3,019,038.00	2.190206	2.214992	151,194,041.00	1.51 TL	
10.08.2022	1,901,466.00	8,243,567.00	2.214992	2.232092	157,981,190.00	1.58 TL	
11.08.2022	1,456,418.00	2,543,778.00	2.232092	2.207465	159,666,389.00	1.6 TL	
12.08.2022	858,579.00	6,154,177.00	2.207465	2.222873	164,174,960.00	1.64 TL	
15.08.2022	1,646,506.00	1,521,791.00	2.222873	2.228606	163,954,781.00	1.64 TL	
16.08.2022	1,741,070.00	1,965,341.00	2.228606	2.259864	163,921,262.00	1.64 TL	
17.08.2022	1,998,860.00	3,340,731.00	2.259864	2.254359	166,413,526.00	1.66 TL	
18.08.2022	848,467.00	1,273,848.00	2.254359	2.261445	165,279,106.00	1.65 TL	
19.08.2022	2,408,268.00	557,171.00	2.261445	2.292339	162,892,866.00	1.63 TL	
22.08.2022	2,943,411.00	1,507,904.00	2.292339	2.310238	155,686,755.00	1.56 TL	
23.08.2022	8,714,015.00	3,380,965.00	2.310238	2.331533	157,562,414.00	1.58 TL	
24.08.2022	1,505,306.00	6,215,141.00	2.331533	2.336688	163,053,518.00	1.63 TL	
25.08.2022	724,037.00	2,260,288.00	2.336688	2.336465	161,491,304.00	1.61 TL	
26.08.2022	3,822,502.00	3,436,416.00	2.336465	2.37465	163,813,653.00	1.64 TL	
29.08.2022	1,114,067.00	4,997,151.00	2.37465	2.376412	167,030,538.00	1.67 TL	
31.08.2022	1,780,266.00	2,015,068.00	2.376412	2.419148	167,149,190.00	1.67 TL	