

| TARİH | ÜRÜN | HACİM | YÖN | FİYAT | ANA HEDEF | ZARAR DURDUR | KAPANIŞ FİYATI | KAR - ZARAR (USD) | TAŞIMA SÜRESİ | KAPANIŞ |
|------------|--------|-------|------|---------|-----------|--------------|----------------|-------------------|---------------|---------|
| 01.10.2020 | US.30 | 1 | BUY | 28014 | 28044 | 28974 | 28044 | 150 | AYNI GÜN | KAR |
| 01.10.2020 | XAUUSD | 1 | SELL | 1894.97 | 1891.97 | 1898.97 | 1898.97 | -400 | AYNI GÜN | ZARAR |
| 01.10.2020 | USDTRY | 1 | BUY | 7.6898 | 7.7198 | 7.6198 | 7.7198 | 390 | AYNI GÜN | KAR |
| 01.10.2020 | EURUSD | 1 | BUY | 1.1734 | 1.1754 | 1.1714 | 1.1754 | 200 | AYNI GÜN | KAR |
| 01.10.2020 | USDJPY | 1 | BUY | 105.498 | 105.698 | 105.298 | 105.698 | 185 | AYNI GÜN | KAR |
| 02.10.2020 | US.30 | 1 | BUY | 27541 | 27571 | 27501 | 27501 | -200 | AYNI GÜN | ZARAR |
| 02.10.2020 | XAUUSD | 1 | SELL | 1910,85 | 1907,85 | 1913,85 | 1907,85 | 300 | AYNI GÜN | KAR |
| 02.10.2020 | USDTRY | 1 | BUY | 77,572 | 77,872 | 77,272 | 77,272 | -388 | AYNI GÜN | ZARAR |
| 02.10.2020 | EURUSD | 1 | SELL | 11,723 | 11,703 | 11,743 | 11,703 | 200 | AYNI GÜN | KAR |
| 02.10.2020 | USDJPY | 1 | BUY | 105,184 | 105,384 | 104,984 | 105,384 | 185 | AYNI GÜN | KAR |
| 05.10.2020 | US.30 | 1 | BUY | 27830 | 27860 | 27790 | 27860 | 150 | AYNI GÜN | KAR |
| 05.10.2020 | XAUUSD | 1 | SELL | 1887.87 | 1884.87 | 1890.87 | 1890 | -400 | AYNI GÜN | ZARAR |
| 05.10.2020 | USDTRY | 1 | BUY | 7.7485 | 7.7785 | 7.7185 | 7.7785 | 385 | 1 GÜN | KAR |
| 05.10.2020 | EURUSD | 1 | SELL | 1.1727 | 1.1707 | 1.1747 | 1.1747 | -200 | AYNI GÜN | ZARAR |
| 05.10.2020 | USDJPY | 1 | BUY | 105.59 | 105.79 | 105.39 | 105,79 | 189 | 2 GÜN | KAR |
| 06.10.2020 | US.30 | 1 | BUY | 28098 | 28128 | 28058 | 28058 | -200 | AYNI GÜN | KAR |
| 06.10.2020 | XAUUSD | 1 | BUY | 1910,93 | 1913,93 | 1907,93 | 1913,93 | 300 | AYNI GÜN | KAR |
| 06.10.2020 | USDTRY | 1 | BUY | 77,504 | 77,804 | 77,204 | 77,804 | 385 | AYNI GÜN | KAR |
| 06.10.2020 | EURUSD | 1 | SELL | 11,786 | 11,766 | 11,806 | 11,766 | 200 | AYNI GÜN | KAR |
| 06.10.2020 | USDJPY | 1 | BUY | 105,663 | 105,863 | 105,463 | 105,863 | 283 | 1 GÜN | KAR |
| 07.10.2020 | US.30 | 1 | BUY | 28018 | 28048 | 27978 | 27978 | -200 | AYNI GÜN | ZARAR |
| 07.10.2020 | XAUUSD | 1 | SELL | 1894,6 | 1891,6 | 1897,6 | 1891,6 | 300 | AYNI GÜN | KAR |

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|------------|--------|---|------|---------|---------|---------|---------|------|----------|-------|
| 07.10.2020 | USDTRY | 1 | BUY | 78,441 | 78,741 | 78,141 | 78,741 | 380 | AYNI GÜN | KAR |
| 07.10.2020 | EURUSD | 1 | BUY | 11,758 | 11,778 | 11,738 | 11,778 | 200 | AYNI GÜN | KAR |
| 07.10.2020 | USDJPY | 1 | SELL | 105,857 | 105,657 | 106,057 | 106,057 | -185 | AYNI GÜN | ZARAR |
| 08.10.2020 | US.30 | 1 | BUY | 28450 | 28480 | 28410 | 28410 | -200 | AYNI GÜN | ZARAR |
| 08.10.2020 | XAUUSD | 1 | BUY | 1892,6 | 1895,6 | 1889,6 | 1895,6 | 300 | AYNI GÜN | KAR |
| 08.10.2020 | USDTRY | 1 | BUY | 78,858 | 79,158 | 78,558 | 79,158 | 378 | AYNI GÜN | KAR |
| 08.10.2020 | EURUSD | 1 | SELL | 11,769 | 11,749 | 11,789 | 11,749 | 200 | AYNI GÜN | KAR |
| 08.10.2020 | USDJPY | 1 | SELL | 105,966 | 105,766 | 106,166 | 105,766 | 189 | 1 GÜN | KAR |
| 09.10.2020 | US.30 | 1 | BUY | 28520 | 28550 | 28480 | 28550 | 200 | AYNI GÜN | KAR |
| 09.10.2020 | XAUUSD | 1 | SELL | 1910.2 | 1907.2 | 1913 | 1913 | -200 | AYNI GÜN | ZARAR |
| 09.10.2020 | USDTRY | 1 | BUY | 7.9303 | 7.9603 | 7.9003 | 7.9003 | -388 | AYNI GÜN | ZARAR |
| 09.10.2020 | EURUSD | 1 | SELL | 1.1777 | 1.1757 | 1.1797 | 1.1797 | -200 | AYNI GÜN | ZARAR |
| 09.10.2020 | USDJPY | 1 | BUY | 105.945 | 106.145 | 105.745 | 105.745 | -185 | AYNI GÜN | ZARAR |
| 12.10.2020 | US.30 | 1 | BUY | 28642 | 28672 | 28602 | 28672 | 150 | AYNI GÜN | KAR |
| 12.10.2020 | XAUUSD | 1 | SELL | 1925,01 | 1922,01 | 1928,01 | 1922,01 | 300 | AYNI GÜN | KAR |
| 12.10.2020 | USDTRY | 1 | BUY | 79,012 | 79,313 | 78,712 | 78,712 | -381 | AYNI GÜN | ZARAR |
| 12.10.2020 | EURUSD | 1 | SELL | 11,809 | 11,789 | 11,829 | 11,789 | 200 | AYNI GÜN | KAR |
| 12.10.2020 | USDJPY | 1 | BUY | 105,527 | 105,727 | 105,327 | 105,327 | -189 | AYNI GÜN | ZARAR |
| 13.10.2020 | US.30 | 1 | BUY | 28741 | 28771 | 28701 | 28771 | 150 | AYNI GÜN | KAR |
| 13.10.2020 | XAUUSD | 1 | BUY | 1917,24 | 1920,24 | 1914,24 | 1920,24 | 300 | AYNI GÜN | KAR |
| 13.10.2020 | USDTRY | 1 | BUY | 78,962 | 79,262 | 78,662 | 7,919 | 287 | AYNI GÜN | KAR |
| 13.10.2020 | EURUSD | 1 | SELL | 11,783 | 11,763 | 11,803 | 11,763 | 200 | AYNI GÜN | KAR |
| 13.10.2020 | USDJPY | 1 | BUY | 105 | 105.639 | 105.239 | 105.639 | 185 | AYNI GÜN | KAR |

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|------------|--------|---|------|---------|---------|---------|---------|------|----------|-------|
| 14.10.2020 | US.30 | 1 | BUY | 28729 | 28759 | 28689 | 28759 | 150 | AYNI GÜN | KAR |
| 14.10.2020 | XAUUSD | 1 | SELL | 1895,43 | 1892,43 | 1898,43 | 1898,43 | -300 | AYNI GÜN | ZARAR |
| 14.10.2020 | USDTRY | 1 | BUY | 79,387 | 79,687 | 79,087 | 79,087 | -379 | AYNI GÜN | ZARAR |
| 14.10.2020 | EURUSD | 1 | SELL | 11,736 | 11,716 | 11,756 | 11,756 | -200 | AYNI GÜN | ZARAR |
| 14.10.2020 | USDJPY | 1 | SELL | 105,436 | 105,236 | 105,636 | 105,236 | 185 | AYNI GÜN | KAR |
| 15.10.2020 | US.30 | 1 | BUY | 28365 | 28395 | 28325 | 28395 | 150 | AYNI GÜN | KAR |
| 15.10.2020 | XAUUSD | 1 | SELL | 1897.05 | 1894.05 | 1900.05 | 1900.05 | -300 | AYNI GÜN | ZARAR |
| 15.10.2020 | USDTRY | 1 | BUY | 7.9035 | 7.9335 | 7.8735 | 7.9335 | 287 | AYNI GÜN | KAR |
| 15.10.2020 | EURUSD | 1 | SELL | 1.1734 | 1.1714 | 1.1754 | 1.1714 | 200 | AYNI GÜN | KAR |
| 15.10.2020 | USDJPY | 1 | BUY | 105.241 | 105.441 | 105.041 | 105.323 | 85 | AYNI GÜN | KAR |
| 16.10.2020 | US.30 | 1 | BUY | 28468 | 28498 | 28428 | 28498 | 150 | AYNI GÜN | KAR |
| 16.10.2020 | XAUUSD | 1 | BUY | 1906.77 | 1909.77 | 1903.77 | 1909.77 | 300 | AYNI GÜN | KAR |
| 16.10.2020 | USDTRY | 1 | BUY | 79,193 | 79,493 | 78,893 | 79,493 | 377 | AYNI GÜN | KAR |
| 16.10.2020 | EURUSD | 1 | SELL | 1,171 | 1,169 | 1,173 | 1,173 | -200 | AYNI GÜN | ZARAR |
| 16.10.2020 | USDJPY | 1 | BUY | 105,28 | 105,48 | 105,08 | 105,48 | 189 | AYNI GÜN | KAR |
| 19.10.2020 | US.30 | 1 | BUY | 28758 | 28788 | 28718 | 28718 | -200 | AYNI GÜN | ZARAR |
| 19.10.2020 | XAUUSD | 1 | BUY | 1909,69 | 1912,69 | 1906,69 | 1912,69 | 300 | AYNI GÜN | KAR |
| 19.10.2020 | USDTRY | 1 | BUY | 78,769 | 79,069 | 78,469 | 79,069 | 379 | AYNI GÜN | KAR |
| 19.10.2020 | EURUSD | 1 | SELL | 11,714 | 11,694 | 11,734 | 11,734 | -200 | AYNI GÜN | ZARAR |
| 19.10.2020 | USDJPY | 1 | BUY | 105.436 | 105.636 | 105,236 | 105.636 | 185 | AYNI GÜN | KAR |
| 20.10.2020 | US.30 | 1 | BUY | 28277 | 28307 | 28237 | 28307 | 150 | AYNI GÜN | KAR |
| 20.10.2020 | XAUUSD | 1 | BUY | 1900.29 | 1903.29 | 1897.29 | 1903.29 | 300 | AYNI GÜN | KAR |
| 20.10.2020 | USDTRY | 1 | BUY | 7.8976 | 7.9276 | 7.8676 | 7.8676 | -379 | AYNI GÜN | ZARAR |

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|------------|--------|---|------|----------|----------|----------|----------|------|----------|-------|
| 20.10.2020 | EURUSD | 1 | SELL | 1.1763 | 1.1743 | 1.1783 | 1.1783 | -200 | AYNI GÜN | ZARAR |
| 20.10.2020 | USDJPY | 1 | BUY | 105.523 | 105.723 | 105.323 | 105.723 | 185 | AYNI GÜN | KAR |
| 21.10.2020 | US.30 | 1 | BUY | 28377 | 28407 | 28337 | 28337 | -200 | AYNI GÜN | ZARAR |
| 21.10.2020 | XAUUSD | 1 | BUY | 1918,59 | 1921,59 | 1915,59 | 1921,59 | 300 | AYNI GÜN | KAR |
| 21.10.2020 | USDTRY | 1 | BUY | 78,223 | 78,523 | 77,923 | 78,523 | 379 | AYNI GÜN | KAR |
| 21.10.2020 | EURUSD | 1 | SELL | 11,852 | 11,832 | 11,872 | 11,872 | -200 | AYNI GÜN | ZARAR |
| 21.10.2020 | USDJPY | 1 | SELL | 105, 117 | 104, 917 | 105, 317 | 104, 917 | 189 | AYNI GÜN | KAR |
| 22.10.2020 | US.30 | 1 | BUY | 28069 | 28099 | 28029 | 28099 | 150 | AYNI GÜN | KAR |
| 22.10.2020 | XAUUSD | 1 | BUY | 1918,01 | 1921,01 | 1915,01 | 1915,01 | -300 | AYNI GÜN | ZARAR |
| 22.10.2020 | USDTRY | 1 | BUY | 78,027 | 78,327 | 77,727 | 78,327 | 385 | AYNI GÜN | KAR |
| 22.10.2020 | EURUSD | 1 | SELL | 11,856 | 11,836 | 11,876 | 11,836 | 200 | AYNI GÜN | KAR |
| 22.10.2020 | USDJPY | 1 | SELL | 104,505 | 104,305 | 104,705 | 104,705 | -185 | AYNI GÜN | ZARAR |
| 23.10.2020 | US.30 | 1 | BUY | 28435 | 28465 | 28395 | 28465 | 200 | AYNI GÜN | KAR |
| 23.10.2020 | XAUUSD | 1 | BUY | 1906,96 | 1909,96 | 1903,96 | 1909,96 | 300 | AYNI GÜN | KAR |
| 23.10.2020 | USDTRY | 1 | BUY | 7,948 | 7,978 | 7,918 | 7,978 | 376 | 1 GÜN | KAR |
| 23.10.2020 | EURUSD | 1 | BUY | 11,818 | 11,838 | 11,798 | 11,818 | 200 | AYNI GÜN | KAR |
| 23.10.2020 | USDJPY | 1 | SELL | 104,72 | 104,52 | 104,92 | 104,92 | -185 | AYNI GÜN | ZARAR |
| 26.10.2020 | US.30 | 1 | SELL | 28073 | 28033 | 28113 | 28.033 | 200 | AYNI GÜN | KAR |
| 26.10.2020 | XAUUSD | 1 | BUY | 1898.19 | 1901.19 | 1895.19 | 1901.19 | 300 | AYNI GÜN | KAR |
| 26.10.2020 | USDTRY | 1 | BUY | 8.0238 | 8.0538 | 7.9938 | 8.0538 | 385 | AYNI GÜN | KAR |
| 26.10.2020 | EURUSD | 1 | SELL | 1.1832 | 1.1812 | 1.1852 | 1.1812 | 200 | AYNI GÜN | KAR |
| 26.10.2020 | USDJPY | 1 | BUY | 104.939 | 105.139 | 104.739 | 104,73 | -189 | AYNI GÜN | ZARAR |
| 27.10.2020 | US.30 | 1 | BUY | 27129 | 27169 | 27089 | 27089 | -200 | AYNI GÜN | ZARAR |

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|------------|--------|---|------|---------|---------|---------|---------|--------------|----------|-------|
| 27.10.2020 | XAUUSD | 1 | SELL | 1907.17 | 1904.17 | 1910.17 | 1904.17 | 300 | AYNI GÜN | KAR |
| 27.10.2020 | USDTRY | 1 | BUY | 8.228 | 8.258 | 8.198 | 8.285 | 385 | AYNI GÜN | KAR |
| 27.10.2020 | EURUSD | 1 | BUY | 1.1776 | 1.1796 | 1.1756 | 1.1756 | -200 | AYNI GÜN | ZARAR |
| 27.10.2020 | USDJPY | 1 | SELL | 104 78 | 104 98 | 104, 46 | 104, 98 | -189 | | |
| 28.10.2020 | US.30 | 1 | BUY | 27129 | 27169 | 27089 | 27089 | -200 | AYNI GÜN | ZARAR |
| 28.10.2020 | XAUUSD | 1 | SELL | 1907,17 | 1904,17 | 1910,17 | 1904,17 | 300 | AYNI GÜN | KAR |
| 28.10.2020 | USDTRY | 1 | BUY | 8,228 | 8,258 | 8,198 | 8,258 | 385 | AYNI GÜN | KAR |
| 28.10.2020 | EURUSD | 1 | BUY | 11,776 | 11,796 | 11,756 | 11,796 | 200 | AYNI GÜN | KAR |
| 28.10.2020 | USDJPY | 1 | SELL | 104,172 | 103,972 | 104,372 | 104,372 | -185 | AYNI GÜN | ZARAR |
| 29.10.2020 | US.30 | 1 | SELL | 26734 | 26694 | 26774 | 26694 | 200 | AYNI GÜN | KAR |
| 29.10.2020 | XAUUSD | 1 | SELL | 1882.7 | 1879.7 | 1885,7 | 1879,7 | 300 | AYNI GÜN | KAR |
| 29.10.2020 | USDTRY | 1 | BUY | 8.2965 | 8.3265 | 82,665 | 83,177 | 256 | AYNI GÜN | KAR |
| 29.10.2020 | EURUSD | 1 | SELL | 11,748 | 11,728 | 11,768 | 11,728 | 200 | AYNI GÜN | KAR |
| 29.10.2020 | USDJPY | 1 | SELL | 104,33 | 104,13 | 104,53 | 104,13 | 185 | AYNI GÜN | KAR |
| 30.10.2020 | US.30 | 1 | SELL | 26221 | 26181 | 26261 | 26261 | -200 | AYNI GÜN | ZARAR |
| 30.10.2020 | XAUUSD | 1 | SELL | 1871.48 | 1868.48 | 1874.48 | 1868.48 | 300 | AYNI GÜN | KAR |
| 30.10.2020 | USDTRY | 1 | BUY | 8.3051 | 8.3351 | 8.2751 | 8.3351 | 256 | AYNI GÜN | KAR |
| 30.10.2020 | EURUSD | 1 | SELL | 1.1674 | 1.1654 | 1.1694 | 1.1694 | -200 | AYNI GÜN | ZARAR |
| 30.10.2020 | USDJPY | 1 | SELL | 104.435 | 104.235 | 104.635 | 104.635 | -189 | AYNI GÜN | ZARAR |
| | | | | | | | | 8.928,00 USD | | |