

**AVİVASA EMEKLİLİK VE HAYAT A.Ş.**  
**DIŞ BORÇLANMA ARAÇLARI EMEKLİLİK YATIRIM FONU**  
**01.01.2020 – 31.12.2020 DÖNEMİ FAALİYET RAPORU (AVG)**

**Genel Bilgiler**

Fon, Sermaye Piyasası Kurulu'nun 10.12.2003 tarih EYF.68-1/1435 sayılı izni doğrultusunda 500.000.000,00 TL (beşyüzmilyon) sermaye ve 3.325.000,00 TL (üçmilyonüçyüzirmibeşbin) avans tahsisi ile kurulmuştur. Fon, 15.12.2003 tarihinde halka arz edilmiştir. Avans geri ödeme süreci 17.04.2004 tarihinde tamamlanmıştır. Fon'un Avivasa Emeklilik ve Hayat A.Ş. Gelir Amaçlı Kamu Dış Borçlanma Araçları Emeklilik Yatırım Fonu olan ünvanı Sermaye Piyasası Kurulu'nun 26/09/2017 tarih ve 12233903-10868 sayılı izni doğrultusunda Avivasa Emeklilik ve Hayat A.Ş. Dış Borçlanma Araçları Emeklilik Yatırım Fonu olarak değiştirilmiştir.

**Fonun Performans Bilgisi**

|                             |                |
|-----------------------------|----------------|
| Fon Toplam Değeri           | 2.846.743.350  |
| İhraç Değeri                | 0,010534       |
| 31.12.2019 Pay Değeri       | 0,081668       |
| 31.12.2020 Pay Değeri       | 0,111013       |
| İhraç Tarihine Göre Verim   | 953,85 %       |
| Faaliyet Dönemindeki Verimi | 35,93 %        |
| Dolaşımdaki Pay Sayısı      | 25.643.371.149 |
| Pay Doluluk Oranı           | 51,29 %        |

**Fonun Faaliyet Gösterdiği Piyasanın ve Ekonominin Genel Durumuna İlişkin Bilgiler**

**Küresel Gelişmeler ve Yurtiçi Makro Görünüm**

2020 yılına koronavirüs salgını kadar teşvik paketleri de damgasını vurdu. Sene içerisinde ABD'de parasal ve mali teşvik paketlerinin milli gelire oranı %28 dolaylarını aştı. Tarihi teşvikler ikinci çeyrekte itibaren zayıf dolar temasının devam etmesinde etkili olurken, doların diğer gelişmiş ülke para birimlerine karşı değerini ölçen dolar endeksi %7'ye yakın değer kaybetti. Yılın son çeyreğinde koronavirüs vaka sayıları yeni zirveler test ederken, aşı iyimserliği finansal piyasalar üzerinde etkili oldu. Aşıların etkinliğinin yüksek oluşu umut verici olurken, ülkelerin aşı anlaşmaları gündeme oturdu. Ekonomik toparlanma üretim sektöründe devam ederken, hizmet sektörü artan vakaların etkisi ile daha zayıf seyretti. 3 Kasım ABD seçimlerinin geride kalması ile yatırımcıların risk iştahı arttı. Küresel hisse senetleri yılın son günlerinde yeni rekorlara imza atarken, toplam piyasa değeri olarak 103 trilyon doları aştı. 2020 yılında Amerikan S&P endeksi %16'nın üzerinde, Alman Dax endeksi %3,5 civarında yükseldi. Faiz hadleri ise tarihi düşük düzeylerinde seyretmeye devam etti. Faizlerin hadlerinin mevcut düzeyleri de yatırımcıları getiri arayışında hisse senetlerine yönelten en önemli etken oldu. ABD 10 yıllıkları %1'in altında olurken, Alman 10 yıllıkları da -%0,5'ler civarında yılı sonlandırdı. Amerikan Merkez Bankası Fed'in ortalama enflasyon hedeflemesine geçmesi faizlerin daha uzun bir süre düşük kalabileceğine işaret ediyor. Fed üyeleri ancak 2023'te faiz artırımını olabileceğini ihtimal veriyor. Pandemi ile güçlü fon çıkışları yaşayan gelişen ülkelere ise fon akışı yılın son haftalarında hızlandı. Gelişen ülkelerin koronavirüs salgınından ekonomik olarak daha çok etkilenmesi ekonomileri üzerinde baskı yaratmıştı, ancak aşı iyimserliği bu ülkelere ilgiyi canlandırdı. Gelişen ülke varlıklarında değer kazançları kaydedildi.

Yurtiçinde ise son çeyrekte önemli normalleşme adımları atıldı. Merkez Bankası yılın ikinci yarısında faiz artırımlarına başvurarak, politika faizini %17'ye çıkardı. Banka enflasyonda kalıcı bir iyileşme sağlanana kadar sıkı duruşun süreceğini vurguluyor. Merkez Bankası'nın fiyat istikrarı konusunda kararlı duruşu TL varlıklara da bir hayli pozitif yansıdı. Türk Lirası yılın son çeyreğinde 2020 yılı kayıplarını %25'e indirirken, Borsa İstanbul %30'a yakın değer kazandı. Makroekonomik görünüme bakıldığında, Türkiye ve Çin'in 2020 yılı için tek büyüme kaydeden ülkeler olması bekleniyor. Öncü

göstergeler tekrar pandemi öncesi seviyelerini aşsa da, yılın son aylarında ekonomik toparlanmada ivme kaybına işaret etti. Kredi büyümesi Temmuz ayında zirvelerini test eden kredi büyümesi rakamlarında ivme kaybı gözlemlendi. Enflasyon yılı %14,6 ile gıda fiyatları ve maliyet baskısı sebebi ile beklentilerin üzerinde tamamladı. Cari açık altın ithalatı ve azalan turizm gelirleri kaynaklı baskı altında kalarak, Ekim ayında 33,8 milyar \$'a yükseldi. Bütçe açığı/GSYH oranı ise %4,9 olan YEP hedefinin altında.

#### Fonun İçtüzük, İzahname ve Tanıtım Formu Değişiklikleri

Fonun ilgili yatırım döneminde yapılmış olan tüm mevzuatsal ve yatırım stratejisindeki değişikliklere, güncel karşılaştırma ölçütü bilgilerine ve içtüzük-izahname tadil metinlerine <https://ksbf.avivasa.com.tr/fonsbf/avivasa/fon/AVG> ve Kamuyu Bilgilendirme Platformu [www.kap.org.tr](http://www.kap.org.tr) internet adresinden ulaşabilirsiniz.

Faaliyet dönemi içerisinde fon kurulu tarafından olağan toplantılar gerçekleştirilmiştir. Bu toplantılarda genel piyasalar, fonun performansı ve fonla ilgili diğer konular incelenmiştir.

#### Fon Kurulu

M. Fırat KURUCA  
Fon Kurulu Başkanı

Mehmet Ali ERSARI  
Fon Kurulu Üyesi

A.Göktürk İŞKPINAR  
Fon Kurulu Üyesi

Erkan ŞAHİNLER  
Fon Kurulu Üyesi

Tuğrul GEMİCİ  
Fon Kurulu Üyesi

| Tarih      | Fon | Kıymet       | Miktar | Fiyat  | Tutar        | İşlem | Sözleşme Büyüklüğü |
|------------|-----|--------------|--------|--------|--------------|-------|--------------------|
| 16.01.2020 | AVG | F_USDTRY0120 | 7      | 5.8917 | 41,241.90    | Kısa  | 1000               |
| 16.01.2020 | AVG | F_USDTRY0120 | 10     | 5.8916 | 58,916.00    | Kısa  | 1000               |
| 16.01.2020 | AVG | F_USDTRY0120 | 964    | 5.8916 | 5,679,502.40 | Kısa  | 1000               |
| 16.01.2020 | AVG | F_USDTRY0120 | 6      | 5.8903 | 35,341.80    | Kısa  | 1000               |
| 16.01.2020 | AVG | F_USDTRY0120 | 952    | 5.8901 | 5,607,375.20 | Kısa  | 1000               |
| 16.01.2020 | AVG | F_USDTRY0120 | 10     | 5.8901 | 58,901.00    | Kısa  | 1000               |
| 16.01.2020 | AVG | F_USDTRY0120 | 72     | 5.8901 | 424,087.20   | Kısa  | 1000               |
| 16.01.2020 | AVG | F_USDTRY0120 | 160    | 5.8901 | 942,416.00   | Kısa  | 1000               |
| 16.01.2020 | AVG | F_USDTRY0120 | 5      | 5.8904 | 29,452.00    | Kısa  | 1000               |
| 16.01.2020 | AVG | F_USDTRY0120 | 314    | 5.89   | 1,849,460.00 | Kısa  | 1000               |
| 16.01.2020 | AVG | F_USDTRY0120 | 60     | 5.8898 | 353,388.00   | Kısa  | 1000               |
| 16.01.2020 | AVG | F_USDTRY0120 | 60     | 5.8897 | 353,382.00   | Kısa  | 1000               |
| 16.01.2020 | AVG | F_USDTRY0120 | 880    | 5.8897 | 5,182,936.00 | Kısa  | 1000               |
| 21.01.2020 | AVG | F_USDTRY0120 | 1      | 5.9399 | 5,939.90     | Kısa  | 1000               |
| 21.01.2020 | AVG | F_USDTRY0120 | 5      | 5.9399 | 29,699.50    | Kısa  | 1000               |
| 21.01.2020 | AVG | F_USDTRY0120 | 10     | 5.9399 | 59,399.00    | Kısa  | 1000               |
| 21.01.2020 | AVG | F_USDTRY0120 | 10     | 5.9399 | 59,399.00    | Kısa  | 1000               |
| 23.01.2020 | AVG | F_USDTRY0120 | 5      | 5.9339 | 29,669.50    | Kısa  | 1000               |
| 23.01.2020 | AVG | F_USDTRY0120 | 15     | 5.9339 | 89,008.50    | Kısa  | 1000               |
| 23.01.2020 | AVG | F_USDTRY0120 | 15     | 5.9339 | 89,008.50    | Kısa  | 1000               |
| 23.01.2020 | AVG | F_USDTRY0120 | 2      | 5.931  | 11,862.00    | Kısa  | 1000               |

|            |     |              |     |        |              |      |      |
|------------|-----|--------------|-----|--------|--------------|------|------|
| 23.01.2020 | AVG | F_USDTRY0120 | 85  | 5.931  | 504,135.00   | Kısa | 1000 |
| 16.01.2020 | AVG | F_USDTRY0120 | 2   | 5.871  | 11,742.00    | Uzun | 1000 |
| 16.01.2020 | AVG | F_USDTRY0120 | 5   | 5.8721 | 29,360.50    | Uzun | 1000 |
| 16.01.2020 | AVG | F_USDTRY0120 | 605 | 5.8726 | 3,552,923.00 | Uzun | 1000 |
| 16.01.2020 | AVG | F_USDTRY0120 | 72  | 5.8726 | 422,827.20   | Uzun | 1000 |
| 16.01.2020 | AVG | F_USDTRY0120 | 71  | 5.8726 | 416,954.60   | Uzun | 1000 |
| 16.01.2020 | AVG | F_USDTRY0120 | 1   | 5.8727 | 5,872.70     | Uzun | 1000 |
| 16.01.2020 | AVG | F_USDTRY0120 | 2   | 5.873  | 11,746.00    | Uzun | 1000 |
| 16.01.2020 | AVG | F_USDTRY0120 | 997 | 5.8731 | 5,855,480.70 | Uzun | 1000 |
| 16.01.2020 | AVG | F_USDTRY0120 | 1   | 5.8732 | 5,873.20     | Uzun | 1000 |
| 16.01.2020 | AVG | F_USDTRY0120 | 1   | 5.8732 | 5,873.20     | Uzun | 1000 |
| 16.01.2020 | AVG | F_USDTRY0120 | 1   | 5.8733 | 5,873.30     | Uzun | 1000 |
| 16.01.2020 | AVG | F_USDTRY0120 | 60  | 5.8733 | 352,398.00   | Uzun | 1000 |
| 16.01.2020 | AVG | F_USDTRY0120 | 930 | 5.8733 | 5,462,169.00 | Uzun | 1000 |
| 16.01.2020 | AVG | F_USDTRY0120 | 1   | 5.8734 | 5,873.40     | Uzun | 1000 |
| 16.01.2020 | AVG | F_USDTRY0120 | 5   | 5.8734 | 29,367.00    | Uzun | 1000 |
| 16.01.2020 | AVG | F_USDTRY0120 | 246 | 5.8735 | 1,444,881.00 | Uzun | 1000 |
| 16.01.2020 | AVG | F_USDTRY0120 | 500 | 5.873  | 2,936,500.00 | Uzun | 1000 |
| 21.01.2020 | AVG | F_USDTRY0120 | 3   | 5.9387 | 17,816.10    | Kısa | 1000 |
| 21.01.2020 | AVG | F_USDTRY0120 | 1   | 5.9387 | 5,938.70     | Kısa | 1000 |
| 21.01.2020 | AVG | F_USDTRY0120 | 68  | 5.9387 | 403,831.60   | Kısa | 1000 |
| 21.01.2020 | AVG | F_USDTRY0120 | 28  | 5.9387 | 166,283.60   | Kısa | 1000 |
| 21.01.2020 | AVG | F_USDTRY0120 | 100 | 5.9389 | 593,890.00   | Kısa | 1000 |
| 21.01.2020 | AVG | F_USDTRY0120 | 100 | 5.939  | 593,900.00   | Kısa | 1000 |
| 21.01.2020 | AVG | F_USDTRY0120 | 1   | 5.9399 | 5,939.90     | Kısa | 1000 |
| 21.01.2020 | AVG | F_USDTRY0120 | 1   | 5.9399 | 5,939.90     | Kısa | 1000 |
| 21.01.2020 | AVG | F_USDTRY0120 | 5   | 5.9399 | 29,699.50    | Kısa | 1000 |
| 21.01.2020 | AVG | F_USDTRY0120 | 2   | 5.9399 | 11,879.80    | Kısa | 1000 |
| 21.01.2020 | AVG | F_USDTRY0120 | 10  | 5.9399 | 59,399.00    | Kısa | 1000 |
| 21.01.2020 | AVG | F_USDTRY0120 | 5   | 5.9399 | 29,699.50    | Kısa | 1000 |
| 21.01.2020 | AVG | F_USDTRY0120 | 7   | 5.9399 | 41,579.30    | Kısa | 1000 |
| 21.01.2020 | AVG | F_USDTRY0120 | 3   | 5.9399 | 17,819.70    | Kısa | 1000 |
| 21.01.2020 | AVG | F_USDTRY0120 | 40  | 5.9399 | 237,596.00   | Kısa | 1000 |
| 21.01.2020 | AVG | F_USDTRY0120 | 100 | 5.9413 | 594,130.00   | Kısa | 1000 |
| 21.01.2020 | AVG | F_USDTRY0120 | 100 | 5.9415 | 594,150.00   | Kısa | 1000 |
| 22.01.2020 | AVG | F_USDTRY0120 | 39  | 5.936  | 231,504.00   | Kısa | 1000 |
| 22.01.2020 | AVG | F_USDTRY0120 | 10  | 5.936  | 59,360.00    | Kısa | 1000 |
| 22.01.2020 | AVG | F_USDTRY0120 | 1   | 5.936  | 5,936.00     | Kısa | 1000 |
| 22.01.2020 | AVG | F_USDTRY0120 | 1   | 5.936  | 5,936.00     | Kısa | 1000 |
| 23.01.2020 | AVG | F_USDTRY0120 | 1   | 5.935  | 5,935.00     | Kısa | 1000 |
| 23.01.2020 | AVG | F_USDTRY0120 | 872 | 5.9347 | 5,175,058.40 | Kısa | 1000 |
| 23.01.2020 | AVG | F_USDTRY0120 | 60  | 5.9347 | 356,082.00   | Kısa | 1000 |
| 23.01.2020 | AVG | F_USDTRY0120 | 7   | 5.9351 | 41,545.70    | Kısa | 1000 |
| 23.01.2020 | AVG | F_USDTRY0120 | 60  | 5.9348 | 356,088.00   | Kısa | 1000 |
| 23.01.2020 | AVG | F_USDTRY0120 | 243 | 5.9341 | 1,441,986.30 | Kısa | 1000 |
| 23.01.2020 | AVG | F_USDTRY0120 | 7   | 5.9342 | 41,539.40    | Kısa | 1000 |
| 23.01.2020 | AVG | F_USDTRY0120 | 4   | 5.9339 | 23,735.60    | Kısa | 1000 |
| 23.01.2020 | AVG | F_USDTRY0120 | 40  | 5.9339 | 237,356.00   | Kısa | 1000 |

|            |     |              |      |        |              |      |      |
|------------|-----|--------------|------|--------|--------------|------|------|
| 23.01.2020 | AVG | F_USDTRY0120 | 15   | 5.9339 | 89,008.50    | Kısa | 1000 |
| 23.01.2020 | AVG | F_USDTRY0120 | 6    | 5.9339 | 35,603.40    | Kısa | 1000 |
| 23.01.2020 | AVG | F_USDTRY0120 | 15   | 5.9339 | 89,008.50    | Kısa | 1000 |
| 23.01.2020 | AVG | F_USDTRY0120 | 15   | 5.9339 | 89,008.50    | Kısa | 1000 |
| 23.01.2020 | AVG | F_USDTRY0120 | 90   | 5.9339 | 534,051.00   | Kısa | 1000 |
| 23.01.2020 | AVG | F_USDTRY0120 | 15   | 5.9339 | 89,008.50    | Kısa | 1000 |
| 23.01.2020 | AVG | F_USDTRY0120 | 15   | 5.9339 | 89,008.50    | Kısa | 1000 |
| 23.01.2020 | AVG | F_USDTRY0120 | 2    | 5.9322 | 11,864.40    | Kısa | 1000 |
| 23.01.2020 | AVG | F_USDTRY0120 | 1    | 5.9321 | 5,932.10     | Kısa | 1000 |
| 23.01.2020 | AVG | F_USDTRY0120 | 2    | 5.932  | 11,864.00    | Kısa | 1000 |
| 23.01.2020 | AVG | F_USDTRY0120 | 394  | 5.931  | 2,336,814.00 | Kısa | 1000 |
| 23.01.2020 | AVG | F_USDTRY0120 | 1    | 5.931  | 5,931.00     | Kısa | 1000 |
| 23.01.2020 | AVG | F_USDTRY0120 | 1    | 5.931  | 5,931.00     | Kısa | 1000 |
| 23.01.2020 | AVG | F_USDTRY0120 | 2    | 5.931  | 11,862.00    | Kısa | 1000 |
| 23.01.2020 | AVG | F_USDTRY0120 | 10   | 5.931  | 59,310.00    | Kısa | 1000 |
| 30.01.2020 | AVG | F_USDTRY0120 | 29   | 5.98   | 173,420.00   | Uzun | 1000 |
| 30.01.2020 | AVG | F_USDTRY0120 | 35   | 5.98   | 209,300.00   | Uzun | 1000 |
| 30.01.2020 | AVG | F_USDTRY0120 | 3    | 5.98   | 17,940.00    | Uzun | 1000 |
| 30.01.2020 | AVG | F_EURUSD0220 | 4    | 1.1044 | 26,242.75    | Uzun | 1000 |
| 30.01.2020 | AVG | F_EURUSD0220 | 62   | 1.1044 | 406,762.67   | Uzun | 1000 |
| 30.01.2020 | AVG | F_USDTRY0120 | 60   | 5.9789 | 358,734.00   | Uzun | 1000 |
| 30.01.2020 | AVG | F_USDTRY0120 | 60   | 5.979  | 358,740.00   | Uzun | 1000 |
| 30.01.2020 | AVG | F_USDTRY0120 | 880  | 5.9798 | 5,262,224.00 | Uzun | 1000 |
| 30.01.2020 | AVG | F_USDTRY0120 | 1    | 5.976  | 5,976.00     | Uzun | 1000 |
| 30.01.2020 | AVG | F_USDTRY0120 | 71   | 5.98   | 424,580.00   | Uzun | 1000 |
| 30.01.2020 | AVG | F_USDTRY0120 | 10   | 5.9799 | 59,799.00    | Uzun | 1000 |
| 30.01.2020 | AVG | F_USDTRY0120 | 60   | 5.98   | 358,800.00   | Uzun | 1000 |
| 30.01.2020 | AVG | F_USDTRY0120 | 30   | 5.98   | 179,400.00   | Uzun | 1000 |
| 30.01.2020 | AVG | F_USDTRY0120 | 77   | 5.98   | 460,460.00   | Uzun | 1000 |
| 30.01.2020 | AVG | F_USDTRY0120 | 23   | 5.98   | 137,540.00   | Uzun | 1000 |
| 30.01.2020 | AVG | F_USDTRY0120 | 3    | 5.979  | 17,937.00    | Uzun | 1000 |
| 30.01.2020 | AVG | F_USDTRY0120 | 1    | 5.98   | 5,980.00     | Uzun | 1000 |
| 30.01.2020 | AVG | F_USDTRY0120 | 25   | 5.98   | 149,500.00   | Uzun | 1000 |
| 30.01.2020 | AVG | F_USDTRY0120 | 25   | 5.98   | 149,500.00   | Uzun | 1000 |
| 30.01.2020 | AVG | F_USDTRY0120 | 11   | 5.98   | 65,780.00    | Uzun | 1000 |
| 30.01.2020 | AVG | F_USDTRY0120 | 4    | 5.979  | 23,916.00    | Uzun | 1000 |
| 30.01.2020 | AVG | F_USDTRY0120 | 1    | 5.979  | 5,979.00     | Uzun | 1000 |
| 30.01.2020 | AVG | F_USDTRY0120 | 1    | 5.979  | 5,979.00     | Uzun | 1000 |
| 30.01.2020 | AVG | F_USDTRY0120 | 30   | 5.979  | 179,370.00   | Uzun | 1000 |
| 30.01.2020 | AVG | F_USDTRY0120 | 61   | 5.979  | 364,719.00   | Uzun | 1000 |
| 30.01.2020 | AVG | F_EURUSD0220 | 10   | 1.1046 | 65,618.76    | Uzun | 1000 |
| 30.01.2020 | AVG | F_EURUSD0220 | 60   | 1.1046 | 393,712.58   | Uzun | 1000 |
| 30.01.2020 | AVG | F_EURUSD0220 | 10   | 1.1046 | 65,618.76    | Uzun | 1000 |
| 30.01.2020 | AVG | F_EURUSD0220 | 9    | 1.1046 | 59,056.89    | Uzun | 1000 |
| 30.01.2020 | AVG | F_EURUSD0220 | 11   | 1.1046 | 72,180.64    | Uzun | 1000 |
| 30.01.2020 | AVG | F_EURUSD0220 | 1000 | 1.1047 | 6,562,470.35 | Uzun | 1000 |
| 30.01.2020 | AVG | F_EURUSD0220 | 15   | 1.1044 | 98,410.32    | Uzun | 1000 |
| 30.01.2020 | AVG | F_EURUSD0220 | 4    | 1.1044 | 26,242.75    | Uzun | 1000 |

|            |     |              |      |        |               |      |      |
|------------|-----|--------------|------|--------|---------------|------|------|
| 30.01.2020 | AVG | F_EURUSD0220 | 5    | 1.1044 | 32,803.44     | Uzun | 1000 |
| 30.01.2020 | AVG | F_EURUSD0220 | 391  | 1.1044 | 2,565,229.09  | Uzun | 1000 |
| 30.01.2020 | AVG | F_EURUSD0220 | 4    | 1.1044 | 26,242.75     | Uzun | 1000 |
| 30.01.2020 | AVG | F_EURUSD0220 | 15   | 1.1044 | 98,410.32     | Uzun | 1000 |
| 30.01.2020 | AVG | F_EURUSD0220 | 1    | 1.1044 | 6,560.69      | Uzun | 1000 |
| 30.01.2020 | AVG | F_EURUSD0220 | 1    | 1.1044 | 6,560.69      | Uzun | 1000 |
| 30.01.2020 | AVG | F_EURUSD0220 | 2    | 1.1044 | 13,121.38     | Uzun | 1000 |
| 30.01.2020 | AVG | F_EURUSD0220 | 1    | 1.1044 | 6,560.69      | Uzun | 1000 |
| 30.01.2020 | AVG | F_EURUSD0220 | 8    | 1.1044 | 52,485.51     | Uzun | 1000 |
| 30.01.2020 | AVG | F_EURUSD0220 | 482  | 1.1044 | 3,162,251.71  | Uzun | 1000 |
| 30.01.2020 | AVG | F_EURUSD0220 | 5    | 1.1044 | 32,803.44     | Uzun | 1000 |
| 31.01.2020 | AVG | F_EURUSD0220 | 259  | 1.1053 | 1,709,506.06  | Uzun | 1000 |
| 31.01.2020 | AVG | F_EURUSD0220 | 641  | 1.1054 | 4,231,245.26  | Uzun | 1000 |
| 31.01.2020 | AVG | F_EURUSD0220 | 1010 | 1.106  | 6,670,635.50  | Uzun | 1000 |
| 31.01.2020 | AVG | F_EURUSD0220 | 4100 | 1.1061 | 27,081,265.72 | Uzun | 1000 |
| 31.01.2020 | AVG | F_EURUSD0220 | 2490 | 1.1062 | 16,448,401.96 | Uzun | 1000 |
| 31.01.2020 | AVG | F_USDTRY0220 | 317  | 6.013  | 1,906,121.00  | Kısa | 1000 |
| 31.01.2020 | AVG | F_USDTRY0120 | 812  | 5.9789 | 4,854,866.80  | Uzun | 1000 |
| 31.01.2020 | AVG | F_USDTRY0220 | 20   | 6.0132 | 120,264.00    | Kısa | 1000 |
| 31.01.2020 | AVG | F_USDTRY0220 | 1150 | 6.0137 | 6,915,755.00  | Kısa | 1000 |
| 31.01.2020 | AVG | F_USDTRY0220 | 1837 | 6.0135 | 11,046,799.50 | Kısa | 1000 |
| 31.01.2020 | AVG | F_USDTRY0120 | 218  | 5.979  | 1,303,422.00  | Uzun | 1000 |
| 31.01.2020 | AVG | F_USDTRY0220 | 1290 | 6.0138 | 7,757,802.00  | Kısa | 1000 |
| 31.01.2020 | AVG | F_USDTRY0220 | 485  | 6.0139 | 2,916,741.50  | Kısa | 1000 |
| 31.01.2020 | AVG | F_USDTRY0220 | 677  | 6.0136 | 4,071,207.20  | Kısa | 1000 |
| 31.01.2020 | AVG | F_USDTRY0120 | 19   | 5.9781 | 113,583.90    | Uzun | 1000 |
| 31.01.2020 | AVG | F_USDTRY0120 | 502  | 5.9782 | 3,001,056.40  | Uzun | 1000 |
| 31.01.2020 | AVG | F_USDTRY0120 | 675  | 5.9784 | 4,035,420.00  | Uzun | 1000 |
| 31.01.2020 | AVG | F_USDTRY0120 | 100  | 5.9783 | 597,830.00    | Uzun | 1000 |
| 31.01.2020 | AVG | F_USDTRY0120 | 3217 | 5.9785 | 19,232,834.50 | Uzun | 1000 |
| 31.01.2020 | AVG | F_USDTRY0220 | 287  | 6.0145 | 1,726,161.50  | Kısa | 1000 |
| 31.01.2020 | AVG | F_USDTRY0220 | 459  | 6.0141 | 2,760,471.90  | Kısa | 1000 |
| 31.01.2020 | AVG | F_USDTRY0220 | 385  | 6.0131 | 2,315,043.50  | Kısa | 1000 |
| 31.01.2020 | AVG | F_USDTRY0220 | 29   | 6.0134 | 174,388.60    | Kısa | 1000 |
| 31.01.2020 | AVG | F_USDTRY0220 | 793  | 6.0133 | 4,768,546.90  | Kısa | 1000 |
| 31.01.2020 | AVG | F_USDTRY0220 | 140  | 6.0127 | 841,778.00    | Kısa | 1000 |
| 31.01.2020 | AVG | F_USDTRY0220 | 295  | 6.0126 | 1,773,717.00  | Kısa | 1000 |
| 31.01.2020 | AVG | F_USDTRY0220 | 271  | 6.0125 | 1,629,387.50  | Kısa | 1000 |
| 31.01.2020 | AVG | F_USDTRY0220 | 161  | 6.0124 | 967,996.40    | Kısa | 1000 |
| 31.01.2020 | AVG | F_USDTRY0220 | 362  | 6.0123 | 2,176,452.60  | Kısa | 1000 |
| 31.01.2020 | AVG | F_USDTRY0220 | 36   | 6.0129 | 216,464.40    | Kısa | 1000 |
| 31.01.2020 | AVG | F_USDTRY0120 | 1466 | 5.9786 | 8,764,627.60  | Uzun | 1000 |
| 31.01.2020 | AVG | F_USDTRY0220 | 273  | 6.0122 | 1,641,330.60  | Kısa | 1000 |
| 31.01.2020 | AVG | F_USDTRY0120 | 7843 | 5.9787 | 46,890,944.10 | Uzun | 1000 |
| 31.01.2020 | AVG | F_USDTRY0120 | 290  | 5.9788 | 1,733,852.00  | Uzun | 1000 |
| 31.01.2020 | AVG | F_USDTRY0220 | 622  | 6.0121 | 3,739,526.20  | Kısa | 1000 |

|            |     |              |      |        |               |      |      |
|------------|-----|--------------|------|--------|---------------|------|------|
| 31.01.2020 | AVG | F_USDTRY0220 | 114  | 6.012  | 685,368.00    | Kısa | 1000 |
| 31.01.2020 | AVG | F_USDTRY0220 | 81   | 6.0119 | 486,963.90    | Kısa | 1000 |
| 31.01.2020 | AVG | F_USDTRY0220 | 42   | 6.0118 | 252,495.60    | Kısa | 1000 |
| 31.01.2020 | AVG | F_USDTRY0220 | 20   | 6.0117 | 120,234.00    | Kısa | 1000 |
| 31.01.2020 | AVG | F_USDTRY0220 | 51   | 6.0149 | 306,759.90    | Kısa | 1000 |
| 31.01.2020 | AVG | F_USDTRY0220 | 284  | 6.014  | 1,707,976.00  | Kısa | 1000 |
| 31.01.2020 | AVG | F_USDTRY0220 | 3823 | 6.0143 | 22,992,668.90 | Kısa | 1000 |
| 31.01.2020 | AVG | F_USDTRY0220 | 223  | 6.0142 | 1,341,166.60  | Kısa | 1000 |
| 31.01.2020 | AVG | F_USDTRY0220 | 242  | 6.0144 | 1,455,484.80  | Kısa | 1000 |
| 3.02.2020  | AVG | F_EURUSD0220 | 1000 | 1.109  | 6,623,613.40  | Uzun | 1000 |
| 31.01.2020 | AVG | F_USDTRY0220 | 42   | 6.0146 | 252,613.20    | Kısa | 1000 |
| 31.01.2020 | AVG | F_USDTRY0120 | 8    | 5.978  | 47,824.00     | Uzun | 1000 |
| 31.01.2020 | AVG | F_USDTRY0220 | 176  | 6.015  | 1,058,640.00  | Kısa | 1000 |
| 31.01.2020 | AVG | F_EURUSD0220 | 10   | 1.1086 | 66,201.16     | Uzun | 1000 |
| 31.01.2020 | AVG | F_EURUSD0220 | 420  | 1.1087 | 2,780,699.43  | Uzun | 1000 |
| 31.01.2020 | AVG | F_USDTRY0220 | 125  | 6.0148 | 751,850.00    | Kısa | 1000 |
| 31.01.2020 | AVG | F_USDTRY0220 | 38   | 6.0147 | 228,558.60    | Kısa | 1000 |
| 3.02.2020  | AVG | F_EURUSD0220 | 622  | 1.1106 | 4,125,831.47  | Uzun | 1000 |
| 3.02.2020  | AVG | F_EURUSD0220 | 2132 | 1.1107 | 14,143,190.86 | Uzun | 1000 |
| 3.02.2020  | AVG | F_EURUSD0220 | 56   | 1.1105 | 371,424.05    | Uzun | 1000 |
| 3.02.2020  | AVG | F_EURUSD0220 | 200  | 1.1103 | 1,326,275.56  | Uzun | 1000 |
| 3.02.2020  | AVG | F_EURUSD0220 | 200  | 1.1102 | 1,326,156.10  | Uzun | 1000 |
| 3.02.2020  | AVG | F_EURUSD0220 | 600  | 1.11   | 3,977,751.60  | Uzun | 1000 |
| 11.02.2020 | AVG | F_EURUSD0220 | 600  | 1.0924 | 3,929,428.34  | Uzun | 1000 |
| 11.02.2020 | AVG | F_EURUSD0220 | 200  | 1.0926 | 1,310,049.25  | Uzun | 1000 |
| 11.02.2020 | AVG | F_EURUSD0220 | 500  | 1.092  | 3,273,324.60  | Uzun | 1000 |
| 11.02.2020 | AVG | F_EURUSD0220 | 435  | 1.0937 | 2,852,225.78  | Uzun | 1000 |
| 11.02.2020 | AVG | F_EURUSD0220 | 500  | 1.0938 | 3,278,720.19  | Uzun | 1000 |
| 11.02.2020 | AVG | F_EURUSD0220 | 500  | 1.0941 | 3,279,619.46  | Uzun | 1000 |
| 11.02.2020 | AVG | F_USDTRY0220 | 100  | 6.0407 | 604,070.00    | Kısa | 1000 |
| 11.02.2020 | AVG | F_USDTRY0220 | 89   | 6.041  | 537,649.00    | Kısa | 1000 |
| 11.02.2020 | AVG | F_USDTRY0220 | 9    | 6.0406 | 54,365.40     | Kısa | 1000 |
| 11.02.2020 | AVG | F_USDTRY0220 | 2    | 6.0405 | 12,081.00     | Kısa | 1000 |
| 11.02.2020 | AVG | F_USDTRY0220 | 180  | 6.0419 | 1,087,542.00  | Kısa | 1000 |
| 13.02.2020 | AVG | F_USDTRY0220 | 110  | 6.0799 | 668,789.00    | Kısa | 1000 |
| 21.02.2020 | AVG | F_USDTRY0320 | 11   | 6.1867 | 68,053.70     | Kısa | 1000 |
| 21.02.2020 | AVG | F_USDTRY0220 | 5    | 6.1288 | 30,644.00     | Uzun | 1000 |
| 21.02.2020 | AVG | F_USDTRY0320 | 1    | 6.1877 | 6,187.70      | Kısa | 1000 |
| 21.02.2020 | AVG | F_USDTRY0220 | 1    | 6.1278 | 6,127.80      | Uzun | 1000 |
| 11.02.2020 | AVG | F_EURUSD0220 | 3000 | 1.0939 | 19,674,119.67 | Uzun | 1000 |
| 11.02.2020 | AVG | F_EURUSD0220 | 490  | 1.0934 | 3,211,970.75  | Uzun | 1000 |
| 11.02.2020 | AVG | F_EURUSD0220 | 934  | 1.0935 | 6,122,969.49  | Uzun | 1000 |
| 11.02.2020 | AVG | F_EURUSD0220 | 236  | 1.0936 | 1,547,272.96  | Uzun | 1000 |
| 11.02.2020 | AVG | F_EURUSD0220 | 500  | 1.094  | 3,279,319.70  | Uzun | 1000 |
| 14.02.2020 | AVG | F_EURUSD0220 | 133  | 1.0859 | 873,177.29    | Uzun | 1000 |
| 14.02.2020 | AVG | F_EURUSD0220 | 732  | 1.086  | 4,806,200.30  | Uzun | 1000 |
| 19.02.2020 | AVG | F_USDTRY0220 | 300  | 6.0905 | 1,827,150.00  | Uzun | 1000 |

|            |     |              |     |        |              |      |      |
|------------|-----|--------------|-----|--------|--------------|------|------|
| 19.02.2020 | AVG | F_USDTRY0220 | 590 | 6.0945 | 3,595,755.00 | Uzun | 1000 |
| 19.02.2020 | AVG | F_USDTRY0220 | 300 | 6.093  | 1,827,900.00 | Uzun | 1000 |
| 19.02.2020 | AVG | F_USDTRY0220 | 300 | 6.0901 | 1,827,030.00 | Uzun | 1000 |
| 19.02.2020 | AVG | F_USDTRY0220 | 300 | 6.09   | 1,827,000.00 | Uzun | 1000 |
| 20.02.2020 | AVG | F_USDTRY0220 | 400 | 6.1015 | 2,440,600.00 | Uzun | 1000 |
| 20.02.2020 | AVG | F_USDTRY0220 | 500 | 6.1085 | 3,054,250.00 | Uzun | 1000 |
| 20.02.2020 | AVG | F_USDTRY0220 | 400 | 6.108  | 2,443,200.00 | Uzun | 1000 |
| 20.02.2020 | AVG | F_USDTRY0220 | 100 | 6.1086 | 610,860.00   | Uzun | 1000 |
| 20.02.2020 | AVG | F_USDTRY0220 | 400 | 6.107  | 2,442,800.00 | Uzun | 1000 |
| 20.02.2020 | AVG | F_USDTRY0220 | 16  | 6.1093 | 97,748.80    | Uzun | 1000 |
| 20.02.2020 | AVG | F_USDTRY0220 | 300 | 6.128  | 1,838,400.00 | Uzun | 1000 |
| 20.02.2020 | AVG | F_USDTRY0220 | 184 | 6.1245 | 1,126,908.00 | Uzun | 1000 |
| 20.02.2020 | AVG | F_USDTRY0220 | 82  | 6.1195 | 501,799.00   | Uzun | 1000 |
| 20.02.2020 | AVG | F_USDTRY0220 | 18  | 6.1242 | 110,235.60   | Uzun | 1000 |
| 20.02.2020 | AVG | F_USDTRY0220 | 200 | 6.116  | 1,223,200.00 | Uzun | 1000 |
| 20.02.2020 | AVG | F_USDTRY0220 | 100 | 6.114  | 611,400.00   | Uzun | 1000 |
| 20.02.2020 | AVG | F_USDTRY0220 | 100 | 6.1125 | 611,250.00   | Uzun | 1000 |
| 20.02.2020 | AVG | F_USDTRY0220 | 300 | 6.113  | 1,833,900.00 | Uzun | 1000 |
| 20.02.2020 | AVG | F_USDTRY0220 | 100 | 6.111  | 611,100.00   | Uzun | 1000 |
| 20.02.2020 | AVG | F_USDTRY0220 | 300 | 6.11   | 1,833,000.00 | Uzun | 1000 |
| 20.02.2020 | AVG | F_USDTRY0220 | 100 | 6.1154 | 611,540.00   | Uzun | 1000 |
| 20.02.2020 | AVG | F_USDTRY0220 | 200 | 6.1152 | 1,223,040.00 | Uzun | 1000 |
| 20.02.2020 | AVG | F_USDTRY0220 | 200 | 6.115  | 1,223,000.00 | Uzun | 1000 |
| 20.02.2020 | AVG | F_USDTRY0220 | 200 | 6.1153 | 1,223,060.00 | Uzun | 1000 |
| 20.02.2020 | AVG | F_USDTRY0220 | 200 | 6.1151 | 1,223,020.00 | Uzun | 1000 |
| 21.02.2020 | AVG | F_USDTRY0220 | 500 | 6.119  | 3,059,500.00 | Uzun | 1000 |
| 21.02.2020 | AVG | F_USDTRY0220 | 100 | 6.1123 | 611,230.00   | Uzun | 1000 |
| 21.02.2020 | AVG | F_USDTRY0320 | 19  | 6.1872 | 117,556.80   | Kısa | 1000 |
| 21.02.2020 | AVG | F_USDTRY0220 | 61  | 6.127  | 373,747.00   | Uzun | 1000 |
| 21.02.2020 | AVG | F_USDTRY0320 | 18  | 6.1871 | 111,367.80   | Kısa | 1000 |
| 21.02.2020 | AVG | F_USDTRY0320 | 7   | 6.1882 | 43,317.40    | Kısa | 1000 |
| 21.02.2020 | AVG | F_USDTRY0220 | 11  | 6.1275 | 67,402.50    | Uzun | 1000 |
| 21.02.2020 | AVG | F_USDTRY0320 | 3   | 6.1876 | 18,562.80    | Kısa | 1000 |
| 21.02.2020 | AVG | F_USDTRY0320 | 48  | 6.187  | 296,976.00   | Kısa | 1000 |
| 21.02.2020 | AVG | F_USDTRY0220 | 11  | 6.1268 | 67,394.80    | Uzun | 1000 |
| 21.02.2020 | AVG | F_USDTRY0220 | 12  | 6.126  | 73,512.00    | Uzun | 1000 |
| 21.02.2020 | AVG | F_USDTRY0320 | 7   | 6.1861 | 43,302.70    | Kısa | 1000 |
| 21.02.2020 | AVG | F_USDTRY0320 | 10  | 6.1893 | 61,893.00    | Kısa | 1000 |
| 21.02.2020 | AVG | F_USDTRY0320 | 2   | 6.188  | 12,376.00    | Kısa | 1000 |
| 21.02.2020 | AVG | F_USDTRY0220 | 11  | 6.128  | 67,408.00    | Uzun | 1000 |
| 21.02.2020 | AVG | F_USDTRY0220 | 30  | 6.1289 | 183,867.00   | Uzun | 1000 |
| 21.02.2020 | AVG | F_USDTRY0320 | 4   | 6.1901 | 24,760.40    | Kısa | 1000 |
| 21.02.2020 | AVG | F_USDTRY0220 | 5   | 6.132  | 30,660.00    | Uzun | 1000 |
| 21.02.2020 | AVG | F_USDTRY0320 | 1   | 6.19   | 6,190.00     | Kısa | 1000 |
| 21.02.2020 | AVG | F_USDTRY0320 | 5   | 6.1873 | 30,936.50    | Kısa | 1000 |
| 21.02.2020 | AVG | F_USDTRY0220 | 5   | 6.129  | 30,645.00    | Uzun | 1000 |
| 21.02.2020 | AVG | F_USDTRY0320 | 14  | 6.1868 | 86,615.20    | Kısa | 1000 |
| 21.02.2020 | AVG | F_USDTRY0220 | 20  | 6.1286 | 122,572.00   | Uzun | 1000 |

|            |     |              |      |        |               |      |      |
|------------|-----|--------------|------|--------|---------------|------|------|
| 21.02.2020 | AVG | F_USDTRY0320 | 5    | 6.1855 | 30,927.50     | Kısa | 1000 |
| 21.02.2020 | AVG | F_USDTRY0220 | 5    | 6.1272 | 30,636.00     | Uzun | 1000 |
| 21.02.2020 | AVG | F_USDTRY0320 | 8    | 6.1852 | 49,481.60     | Kısa | 1000 |
| 21.02.2020 | AVG | F_USDTRY0320 | 405  | 6.1851 | 2,504,965.50  | Kısa | 1000 |
| 21.02.2020 | AVG | F_USDTRY0220 | 16   | 6.1265 | 98,024.00     | Uzun | 1000 |
| 21.02.2020 | AVG | F_USDTRY0320 | 903  | 6.185  | 5,585,055.00  | Kısa | 1000 |
| 21.02.2020 | AVG | F_USDTRY0220 | 60   | 6.1269 | 367,614.00    | Uzun | 1000 |
| 21.02.2020 | AVG | F_USDTRY0320 | 701  | 6.186  | 4,336,386.00  | Kısa | 1000 |
| 21.02.2020 | AVG | F_USDTRY0320 | 5    | 6.1856 | 30,928.00     | Kısa | 1000 |
| 21.02.2020 | AVG | F_USDTRY0320 | 20   | 6.1847 | 123,694.00    | Kısa | 1000 |
| 21.02.2020 | AVG | F_USDTRY0220 | 30   | 6.1261 | 183,783.00    | Uzun | 1000 |
| 21.02.2020 | AVG | F_USDTRY0220 | 3    | 6.1271 | 18,381.30     | Uzun | 1000 |
| 21.02.2020 | AVG | F_USDTRY0320 | 400  | 6.184  | 2,473,600.00  | Kısa | 1000 |
| 21.02.2020 | AVG | F_USDTRY0320 | 401  | 6.1835 | 2,479,583.50  | Kısa | 1000 |
| 21.02.2020 | AVG | F_USDTRY0320 | 5    | 6.1831 | 30,915.50     | Kısa | 1000 |
| 21.02.2020 | AVG | F_USDTRY0220 | 6    | 6.125  | 36,750.00     | Uzun | 1000 |
| 21.02.2020 | AVG | F_USDTRY0320 | 50   | 6.183  | 309,150.00    | Kısa | 1000 |
| 21.02.2020 | AVG | F_USDTRY0320 | 50   | 6.182  | 309,100.00    | Kısa | 1000 |
| 21.02.2020 | AVG | F_USDTRY0320 | 1    | 6.1818 | 6,181.80      | Kısa | 1000 |
| 21.02.2020 | AVG | F_USDTRY0320 | 449  | 6.1816 | 2,775,538.40  | Kısa | 1000 |
| 21.02.2020 | AVG | F_USDTRY0320 | 23   | 6.1811 | 142,165.30    | Kısa | 1000 |
| 21.02.2020 | AVG | F_USDTRY0320 | 477  | 6.1801 | 2,947,907.70  | Kısa | 1000 |
| 21.02.2020 | AVG | F_USDTRY0320 | 4    | 6.1859 | 24,743.60     | Kısa | 1000 |
| 21.02.2020 | AVG | F_USDTRY0220 | 4    | 6.1276 | 24,510.40     | Uzun | 1000 |
|            |     |              |      |        |               |      |      |
| 27.02.2020 | AVG | F_EURUSD0220 | 2300 | 1.0915 | 15,429,978.84 | Kısa | 1000 |
|            |     |              |      |        |               |      |      |
| 27.02.2020 | AVG | F_EURUSD0220 | 1600 | 1.0914 | 10,732,914.91 | Kısa | 1000 |
| 27.02.2020 | AVG | F_EURUSD0220 | 100  | 1.0916 | 670,930.11    | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 65   | 6.2213 | 404,384.50    | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 131  | 6.165  | 807,615.00    | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 50   | 6.1652 | 308,260.00    | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 30   | 6.1651 | 184,953.00    | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 146  | 6.2212 | 908,295.20    | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 3    | 6.2208 | 18,662.40     | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 48   | 6.2202 | 298,569.60    | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 1    | 6.1653 | 6,165.30      | Uzun | 1000 |
| 27.02.2020 | AVG | F_EURUSD0320 | 105  | 1.0965 | 707,638.89    | Uzun | 1000 |
| 27.02.2020 | AVG | F_EURUSD0220 | 184  | 1.0947 | 1,238,017.25  | Kısa | 1000 |
| 27.02.2020 | AVG | F_EURUSD0320 | 5    | 1.0966 | 33,700.16     | Uzun | 1000 |
| 27.02.2020 | AVG | F_EURUSD0320 | 432  | 1.0967 | 2,911,959.60  | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 1    | 6.1654 | 6,165.40      | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 2    | 6.2205 | 12,441.00     | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 1    | 6.1655 | 6,165.50      | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 298  | 6.222  | 1,854,156.00  | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 4    | 6.1659 | 24,663.60     | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 12   | 6.2225 | 74,670.00     | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 1    | 6.166  | 6,166.00      | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 76   | 6.2233 | 472,970.80    | Kısa | 1000 |



|            |     |              |     |        |              |      |      |
|------------|-----|--------------|-----|--------|--------------|------|------|
| 27.02.2020 | AVG | F_USDTRY0220 | 73  | 6.167  | 450,191.00   | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 92  | 6.1669 | 567,354.80   | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 149 | 6.1668 | 918,853.20   | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 35  | 6.1667 | 215,834.50   | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 20  | 6.2227 | 124,454.00   | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 63  | 6.2223 | 392,004.90   | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 92  | 6.1661 | 567,281.20   | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 41  | 6.2211 | 255,065.10   | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 34  | 6.1658 | 209,637.20   | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 58  | 6.2222 | 360,887.60   | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 15  | 6.2221 | 93,331.50    | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 57  | 6.1671 | 351,524.70   | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 14  | 6.1672 | 86,340.80    | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 241 | 6.1673 | 1,486,319.30 | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 23  | 6.2226 | 143,119.80   | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 12  | 6.1675 | 74,010.00    | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 8   | 6.1674 | 49,339.20    | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 6   | 6.2224 | 37,334.40    | Kısa | 1000 |
| 27.02.2020 | AVG | F_EURUSD0220 | 7   | 1.0936 | 47,051.16    | Kısa | 1000 |
| 27.02.2020 | AVG | F_EURUSD0320 | 7   | 1.0956 | 47,137.20    | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 38  | 6.2235 | 236,493.00   | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 35  | 6.1685 | 215,897.50   | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 155 | 6.1689 | 956,179.50   | Uzun | 1000 |
| 27.02.2020 | AVG | F_EURUSD0220 | 296 | 1.0963 | 1,994,503.85 | Kısa | 1000 |
| 27.02.2020 | AVG | F_EURUSD0320 | 391 | 1.0999 | 2,643,283.31 | Uzun | 1000 |
| 27.02.2020 | AVG | F_EURUSD0320 | 567 | 1.1    | 3,833,447.31 | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 315 | 6.2242 | 1,960,623.00 | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 103 | 6.2236 | 641,030.80   | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 37  | 6.1683 | 228,227.10   | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 28  | 6.2239 | 174,269.20   | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 12  | 6.2234 | 74,680.80    | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 37  | 6.2231 | 230,254.70   | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 39  | 6.1681 | 240,555.90   | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 1   | 6.2232 | 6,223.20     | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 35  | 6.1682 | 215,887.00   | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 44  | 6.168  | 271,392.00   | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 150 | 6.1686 | 925,290.00   | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 89  | 6.2237 | 553,909.30   | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 113 | 6.1687 | 697,063.10   | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 318 | 6.224  | 1,979,232.00 | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 257 | 6.169  | 1,585,433.00 | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 942 | 6.225  | 5,863,950.00 | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 119 | 6.1696 | 734,182.40   | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 96  | 6.1693 | 592,252.80   | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 107 | 6.1695 | 660,136.50   | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 87  | 6.2245 | 541,531.50   | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 282 | 6.2247 | 1,755,365.40 | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 75  | 6.2248 | 466,860.00   | Kısa | 1000 |

|            |     |              |      |        |               |      |      |
|------------|-----|--------------|------|--------|---------------|------|------|
| 27.02.2020 | AVG | F_USDTRY0220 | 80   | 6.1694 | 493,552.00    | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 33   | 6.2249 | 205,421.70    | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 67   | 6.1698 | 413,376.60    | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 253  | 6.2252 | 1,574,975.60  | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 57   | 6.1688 | 351,621.60    | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 115  | 6.1699 | 709,538.50    | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 31   | 6.2253 | 192,984.30    | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 53   | 6.2241 | 329,877.30    | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 47   | 6.2254 | 292,593.80    | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 59   | 6.1691 | 363,976.90    | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 48   | 6.1704 | 296,179.20    | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 234  | 6.17   | 1,443,780.00  | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 25   | 6.1697 | 154,242.50    | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 352  | 6.2255 | 2,191,376.00  | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 179  | 6.1705 | 1,104,519.50  | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 108  | 6.2258 | 672,386.40    | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 119  | 6.1703 | 734,265.70    | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 178  | 6.1702 | 1,098,295.60  | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 332  | 6.2259 | 2,066,998.80  | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 82   | 6.1706 | 505,989.20    | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 108  | 6.1707 | 666,435.60    | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 176  | 6.1708 | 1,086,060.80  | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 172  | 6.2251 | 1,070,717.20  | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 269  | 6.226  | 1,674,794.00  | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 166  | 6.171  | 1,024,386.00  | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 22   | 6.2265 | 136,983.00    | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 126  | 6.1709 | 777,533.40    | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 58   | 6.2257 | 361,090.60    | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 33   | 6.2256 | 205,444.80    | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 17   | 6.2238 | 105,804.60    | Kısa | 1000 |
| 27.02.2020 | AVG | F_EURUSD0320 | 3    | 1.0963 | 20,214.57     | Uzun | 1000 |
| 27.02.2020 | AVG | F_EURUSD0220 | 1157 | 1.0938 | 7,778,306.14  | Kısa | 1000 |
| 27.02.2020 | AVG | F_EURUSD0320 | 2    | 1.0962 | 13,475.15     | Uzun | 1000 |
| 27.02.2020 | AVG | F_EURUSD0220 | 664  | 1.094  | 4,464,770.66  | Kısa | 1000 |
| 27.02.2020 | AVG | F_EURUSD0220 | 600  | 1.0941 | 4,034,800.10  | Kısa | 1000 |
| 27.02.2020 | AVG | F_EURUSD0220 | 520  | 1.0943 | 3,497,465.97  | Kısa | 1000 |
| 27.02.2020 | AVG | F_EURUSD0320 | 249  | 1.0968 | 1,678,574.20  | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 54   | 6.2246 | 336,128.40    | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 11   | 6.1684 | 67,852.40     | Uzun | 1000 |
| 27.02.2020 | AVG | F_EURUSD0320 | 403  | 1.0969 | 2,716,976.22  | Uzun | 1000 |
| 27.02.2020 | AVG | F_EURUSD0220 | 294  | 1.0944 | 1,977,594.15  | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 50   | 6.2243 | 311,215.00    | Kısa | 1000 |
| 27.02.2020 | AVG | F_EURUSD0220 | 587  | 1.0945 | 3,948,822.58  | Kısa | 1000 |
| 27.02.2020 | AVG | F_EURUSD0320 | 451  | 1.097  | 3,040,863.49  | Uzun | 1000 |
| 27.02.2020 | AVG | F_EURUSD0220 | 180  | 1.0942 | 1,210,550.66  | Kısa | 1000 |
| 27.02.2020 | AVG | F_EURUSD0220 | 2131 | 1.0939 | 14,327,645.46 | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 70   | 6.2263 | 435,841.00    | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 41   | 6.1701 | 252,974.10    | Uzun | 1000 |

|            |     |              |     |        |              |      |      |
|------------|-----|--------------|-----|--------|--------------|------|------|
| 27.02.2020 | AVG | F_USDTRY0220 | 71  | 6.1692 | 438,013.20   | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 47  | 6.1742 | 290,187.40   | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 41  | 6.1743 | 253,146.30   | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 51  | 6.1739 | 314,868.90   | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 2   | 6.1755 | 12,351.00    | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 78  | 6.1741 | 481,579.80   | Uzun | 1000 |
| 27.02.2020 | AVG | F_EURUSD0220 | 291 | 1.0937 | 1,956,162.62 | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 54  | 6.2244 | 336,117.60   | Kısa | 1000 |
| 27.02.2020 | AVG | F_EURUSD0320 | 86  | 1.0971 | 579,907.09   | Uzun | 1000 |
| 27.02.2020 | AVG | F_EURUSD0320 | 527 | 1.0972 | 3,553,940.63 | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 134 | 6.2269 | 834,404.60   | Kısa | 1000 |
| 27.02.2020 | AVG | F_EURUSD0320 | 781 | 1.0973 | 5,267,325.63 | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 32  | 6.2268 | 199,257.60   | Kısa | 1000 |
| 27.02.2020 | AVG | F_EURUSD0320 | 88  | 1.0975 | 593,609.65   | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 120 | 6.1719 | 740,628.00   | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 80  | 6.2271 | 498,168.00   | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 52  | 6.1718 | 320,933.60   | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 82  | 6.227  | 510,614.00   | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 88  | 6.2276 | 548,028.80   | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 4   | 6.1725 | 24,690.00    | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 71  | 6.1717 | 438,190.70   | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 11  | 6.2274 | 68,501.40    | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 33  | 6.2273 | 205,500.90   | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 45  | 6.1726 | 277,767.00   | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 25  | 6.2285 | 155,712.50   | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 37  | 6.2272 | 230,406.40   | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 2   | 6.1715 | 12,343.00    | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 5   | 6.228  | 31,140.00    | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 2   | 6.1727 | 12,345.40    | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 14  | 6.1714 | 86,399.60    | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 10  | 6.1721 | 61,721.00    | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 11  | 6.1716 | 67,887.60    | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 13  | 6.1722 | 80,238.60    | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 20  | 6.2277 | 124,554.00   | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 2   | 6.172  | 12,344.00    | Uzun | 1000 |
| 27.02.2020 | AVG | F_EURUSD0320 | 106 | 1.0974 | 714,964.66   | Uzun | 1000 |
| 27.02.2020 | AVG | F_EURUSD0320 | 47  | 1.0976 | 317,070.41   | Uzun | 1000 |
| 27.02.2020 | AVG | F_EURUSD0320 | 275 | 1.0977 | 1,855,368.22 | Uzun | 1000 |
| 27.02.2020 | AVG | F_EURUSD0320 | 41  | 1.0978 | 276,643.73   | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 9   | 6.223  | 56,007.00    | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 9   | 6.2228 | 56,005.20    | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 9   | 6.1678 | 55,510.20    | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 1   | 6.1663 | 6,166.30     | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 17  | 6.2218 | 105,770.60   | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 1   | 6.1657 | 6,165.70     | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 6   | 6.1666 | 36,999.60    | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 20  | 6.2217 | 124,434.00   | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 20  | 6.1662 | 123,324.00   | Uzun | 1000 |

|            |     |              |     |        |              |      |      |
|------------|-----|--------------|-----|--------|--------------|------|------|
| 27.02.2020 | AVG | F_USDTRY0320 | 1   | 6.2216 | 6,221.60     | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 15  | 6.2215 | 93,322.50    | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 8   | 6.2214 | 49,771.20    | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 6   | 6.1649 | 36,989.40    | Uzun | 1000 |
| 27.02.2020 | AVG | F_EURUSD0220 | 157 | 1.0949 | 1,056,544.67 | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 38  | 6.2261 | 236,591.80   | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 99  | 6.2262 | 616,393.80   | Kısa | 1000 |
| 27.02.2020 | AVG | F_EURUSD0320 | 36  | 1.0986 | 243,083.71   | Uzun | 1000 |
| 27.02.2020 | AVG | F_EURUSD0220 | 38  | 1.0951 | 255,770.90   | Kısa | 1000 |
| 27.02.2020 | AVG | F_EURUSD0320 | 2   | 1.0987 | 13,505.88    | Uzun | 1000 |
| 27.02.2020 | AVG | F_EURUSD0220 | 52  | 1.0952 | 350,034.24   | Kısa | 1000 |
| 27.02.2020 | AVG | F_EURUSD0320 | 52  | 1.0988 | 351,184.83   | Uzun | 1000 |
| 27.02.2020 | AVG | F_EURUSD0320 | 1   | 1.0989 | 6,754.17     | Uzun | 1000 |
| 27.02.2020 | AVG | F_EURUSD0220 | 1   | 1.0953 | 6,732.04     | Kısa | 1000 |
| 27.02.2020 | AVG | F_EURUSD0220 | 27  | 1.0955 | 181,798.33   | Kısa | 1000 |
| 27.02.2020 | AVG | F_EURUSD0320 | 65  | 1.099  | 439,060.94   | Uzun | 1000 |
| 27.02.2020 | AVG | F_EURUSD0220 | 91  | 1.0957 | 612,839.58   | Kısa | 1000 |
| 27.02.2020 | AVG | F_EURUSD0320 | 102 | 1.0991 | 689,050.63   | Uzun | 1000 |
| 27.02.2020 | AVG | F_EURUSD0220 | 102 | 1.0956 | 686,856.40   | Kısa | 1000 |
| 27.02.2020 | AVG | F_EURUSD0320 | 51  | 1.0993 | 344,588.01   | Uzun | 1000 |
| 27.02.2020 | AVG | F_EURUSD0320 | 2   | 1.0994 | 13,514.48    | Uzun | 1000 |
| 27.02.2020 | AVG | F_EURUSD0320 | 2   | 1.0992 | 13,512.03    | Uzun | 1000 |
| 27.02.2020 | AVG | F_EURUSD0220 | 2   | 1.0958 | 13,470.23    | Kısa | 1000 |
| 27.02.2020 | AVG | F_EURUSD0320 | 3   | 1.0995 | 20,273.57    | Uzun | 1000 |
| 27.02.2020 | AVG | F_EURUSD0220 | 2   | 1.0959 | 13,471.46    | Kısa | 1000 |
| 27.02.2020 | AVG | F_EURUSD0320 | 3   | 1.0996 | 20,275.41    | Uzun | 1000 |
| 27.02.2020 | AVG | F_EURUSD0220 | 4   | 1.096  | 26,945.38    | Kısa | 1000 |
| 27.02.2020 | AVG | F_EURUSD0320 | 13  | 1.0997 | 87,868.12    | Uzun | 1000 |
| 27.02.2020 | AVG | F_EURUSD0220 | 211 | 1.0961 | 1,421,498.44 | Kısa | 1000 |
| 27.02.2020 | AVG | F_EURUSD0220 | 293 | 1.0962 | 1,974,109.20 | Kısa | 1000 |
| 27.02.2020 | AVG | F_EURUSD0320 | 25  | 1.0998 | 168,992.52   | Uzun | 1000 |
| 27.02.2020 | AVG | F_EURUSD0220 | 347 | 1.0964 | 2,338,364.75 | Kısa | 1000 |
| 27.02.2020 | AVG | F_EURUSD0320 | 2   | 1.1001 | 13,523.09    | Uzun | 1000 |
| 27.02.2020 | AVG | F_EURUSD0220 | 214 | 1.0967 | 1,442,498.50 | Kısa | 1000 |
| 27.02.2020 | AVG | F_EURUSD0320 | 798 | 1.1005 | 5,397,674.51 | Uzun | 1000 |
| 27.02.2020 | AVG | F_EURUSD0220 | 493 | 1.0968 | 3,323,442.09 | Kısa | 1000 |
| 27.02.2020 | AVG | F_EURUSD0320 | 688 | 1.1006 | 4,654,057.03 | Uzun | 1000 |
| 27.02.2020 | AVG | F_EURUSD0320 | 216 | 1.1007 | 1,461,290.20 | Uzun | 1000 |
| 27.02.2020 | AVG | F_EURUSD0320 | 100 | 1.1002 | 676,215.93   | Uzun | 1000 |
| 27.02.2020 | AVG | F_EURUSD0320 | 78  | 1.1003 | 527,496.36   | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 10  | 6.211  | 62,110.00    | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 9   | 6.1556 | 55,400.40    | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 1   | 6.1557 | 6,155.70     | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 1   | 6.2107 | 6,210.70     | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 1   | 6.1552 | 6,155.20     | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 6   | 6.2099 | 37,259.40    | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 3   | 6.1546 | 18,463.80    | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 5   | 6.2096 | 31,048.00    | Kısa | 1000 |

|            |     |              |     |        |              |      |      |
|------------|-----|--------------|-----|--------|--------------|------|------|
| 27.02.2020 | AVG | F_USDTRY0220 | 24  | 6.1544 | 147,705.60   | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 1   | 6.2095 | 6,209.50     | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 5   | 6.2102 | 31,051.00    | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 10  | 6.21   | 62,100.00    | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 10  | 6.2116 | 62,116.00    | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 10  | 6.1566 | 61,566.00    | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 1   | 6.2124 | 6,212.40     | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 1   | 6.1574 | 6,157.40     | Uzun | 1000 |
| 27.02.2020 | AVG | F_EURUSD0220 | 429 | 1.0966 | 2,891,473.98 | Kısa | 1000 |
| 27.02.2020 | AVG | F_EURUSD0220 | 765 | 1.0965 | 5,155,654.73 | Kısa | 1000 |
| 27.02.2020 | AVG | F_EURUSD0320 | 6   | 1.1004 | 40,580.33    | Uzun | 1000 |
| 27.02.2020 | AVG | F_EURUSD0320 | 310 | 1.1008 | 2,097,412.58 | Uzun | 1000 |
| 27.02.2020 | AVG | F_EURUSD0320 | 30  | 1.1009 | 202,993.85   | Uzun | 1000 |
| 27.02.2020 | AVG | F_EURUSD0220 | 93  | 1.0969 | 626,994.51   | Kısa | 1000 |
| 27.02.2020 | AVG | F_EURUSD0320 | 87  | 1.101  | 588,735.64   | Uzun | 1000 |
| 27.02.2020 | AVG | F_EURUSD0220 | 85  | 1.097  | 573,111.74   | Kısa | 1000 |
| 27.02.2020 | AVG | F_EURUSD0320 | 15  | 1.1011 | 101,515.36   | Uzun | 1000 |
| 27.02.2020 | AVG | F_EURUSD0220 | 8   | 1.0971 | 53,944.85    | Kısa | 1000 |
| 27.02.2020 | AVG | F_EURUSD0320 | 23  | 1.1012 | 155,671.03   | Uzun | 1000 |
| 27.02.2020 | AVG | F_EURUSD0220 | 34  | 1.0972 | 229,286.49   | Kısa | 1000 |
| 27.02.2020 | AVG | F_EURUSD0320 | 110 | 1.1015 | 744,716.44   | Uzun | 1000 |
| 27.02.2020 | AVG | F_EURUSD0220 | 68  | 1.0975 | 458,698.37   | Kısa | 1000 |
| 27.02.2020 | AVG | F_EURUSD0220 | 75  | 1.0976 | 505,963.42   | Kısa | 1000 |
| 27.02.2020 | AVG | F_EURUSD0320 | 26  | 1.1016 | 176,039.87   | Uzun | 1000 |
| 27.02.2020 | AVG | F_EURUSD0320 | 48  | 1.1014 | 324,937.67   | Uzun | 1000 |
| 27.02.2020 | AVG | F_EURUSD0220 | 30  | 1.0974 | 202,348.49   | Kısa | 1000 |
| 27.02.2020 | AVG | F_EURUSD0320 | 136 | 1.1018 | 920,991.09   | Uzun | 1000 |
| 27.02.2020 | AVG | F_EURUSD0220 | 125 | 1.0978 | 843,426.02   | Kısa | 1000 |
| 27.02.2020 | AVG | F_EURUSD0320 | 137 | 1.1017 | 927,678.88   | Uzun | 1000 |
| 27.02.2020 | AVG | F_EURUSD0220 | 147 | 1.0977 | 991,778.65   | Kısa | 1000 |
| 27.02.2020 | AVG | F_EURUSD0320 | 46  | 1.1019 | 311,539.97   | Uzun | 1000 |
| 27.02.2020 | AVG | F_EURUSD0220 | 55  | 1.0979 | 371,141.25   | Kısa | 1000 |
| 27.02.2020 | AVG | F_EURUSD0220 | 81  | 1.0973 | 546,291.13   | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 4   | 6.176  | 24,704.00    | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 7   | 6.1763 | 43,234.10    | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 111 | 6.1766 | 685,602.60   | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 11  | 6.2267 | 68,493.70    | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 25  | 6.1768 | 154,420.00   | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 10  | 6.1764 | 61,764.00    | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 13  | 6.1759 | 80,286.70    | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 1   | 6.1754 | 6,175.40     | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 20  | 6.174  | 123,480.00   | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 207 | 6.1749 | 1,278,204.30 | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 141 | 6.1748 | 870,646.80   | Uzun | 1000 |
| 27.02.2020 | AVG | F_EURUSD0320 | 336 | 1.102  | 2,275,802.79 | Uzun | 1000 |
| 27.02.2020 | AVG | F_EURUSD0220 | 339 | 1.098  | 2,287,788.08 | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 157 | 6.1744 | 969,380.80   | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 126 | 6.1747 | 778,012.20   | Uzun | 1000 |

|            |     |              |     |        |              |      |      |
|------------|-----|--------------|-----|--------|--------------|------|------|
| 27.02.2020 | AVG | F_USDTRY0220 | 106 | 6.1746 | 654,507.60   | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 177 | 6.175  | 1,092,975.00 | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 65  | 6.1745 | 401,342.50   | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 10  | 6.1738 | 61,738.00    | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 39  | 6.1734 | 240,762.60   | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 10  | 6.1737 | 61,737.00    | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 10  | 6.1735 | 61,735.00    | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 10  | 6.1736 | 61,736.00    | Uzun | 1000 |
| 27.02.2020 | AVG | F_EURUSD0220 | 6   | 1.0982 | 40,499.20    | Kısa | 1000 |
| 27.02.2020 | AVG | F_EURUSD0320 | 5   | 1.1021 | 33,869.19    | Uzun | 1000 |
| 27.02.2020 | AVG | F_EURUSD0320 | 2   | 1.1022 | 13,548.90    | Uzun | 1000 |
| 27.02.2020 | AVG | F_EURUSD0220 | 6   | 1.0983 | 40,502.89    | Kısa | 1000 |
| 27.02.2020 | AVG | F_EURUSD0320 | 5   | 1.1023 | 33,875.33    | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 72  | 6.2266 | 448,315.20   | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 10  | 6.1711 | 61,711.00    | Uzun | 1000 |
| 27.02.2020 | AVG | F_EURUSD0320 | 21  | 1.0979 | 141,708.48   | Uzun | 1000 |
| 27.02.2020 | AVG | F_EURUSD0320 | 285 | 1.098  | 1,923,361.66 | Uzun | 1000 |
| 27.02.2020 | AVG | F_EURUSD0220 | 175 | 1.0946 | 1,177,354.50 | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 28  | 6.2279 | 174,381.20   | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 34  | 6.2275 | 211,735.00   | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0320 | 11  | 6.2264 | 68,490.40    | Kısa | 1000 |
| 27.02.2020 | AVG | F_EURUSD0320 | 397 | 1.0981 | 2,679,453.06 | Uzun | 1000 |
| 27.02.2020 | AVG | F_EURUSD0320 | 423 | 1.0982 | 2,855,193.60 | Uzun | 1000 |
| 27.02.2020 | AVG | F_EURUSD0220 | 129 | 1.0948 | 868,037.03   | Kısa | 1000 |
| 27.02.2020 | AVG | F_EURUSD0320 | 30  | 1.0983 | 202,514.44   | Uzun | 1000 |
| 27.02.2020 | AVG | F_EURUSD0320 | 130 | 1.0984 | 877,642.47   | Uzun | 1000 |
| 27.02.2020 | AVG | F_EURUSD0320 | 182 | 1.0985 | 1,228,811.32 | Uzun | 1000 |
| 28.02.2020 | AVG | F_USDTRY0220 | 11  | 6.2344 | 68,578.40    | Uzun | 1000 |
| 28.02.2020 | AVG | F_USDTRY0220 | 11  | 6.2348 | 68,582.80    | Uzun | 1000 |
| 28.02.2020 | AVG | F_USDTRY0220 | 5   | 6.2349 | 31,174.50    | Uzun | 1000 |
| 28.02.2020 | AVG | F_USDTRY0220 | 1   | 6.235  | 6,235.00     | Uzun | 1000 |
| 28.02.2020 | AVG | F_USDTRY0220 | 1   | 6.2357 | 6,235.70     | Uzun | 1000 |
| 28.02.2020 | AVG | F_USDTRY0220 | 1   | 6.238  | 6,238.00     | Uzun | 1000 |
| 28.02.2020 | AVG | F_USDTRY0220 | 3   | 6.239  | 18,717.00    | Uzun | 1000 |
| 28.02.2020 | AVG | F_USDTRY0220 | 80  | 6.2394 | 499,152.00   | Uzun | 1000 |
| 28.02.2020 | AVG | F_EURUSD0320 | 1   | 1.1051 | 6,806.64     | Uzun | 1000 |
| 28.02.2020 | AVG | F_EURUSD0220 | 13  | 1.1014 | 88,190.09    | Kısa | 1000 |
| 28.02.2020 | AVG | F_EURUSD0320 | 3   | 1.1052 | 20,421.78    | Uzun | 1000 |
| 28.02.2020 | AVG | F_EURUSD0320 | 1   | 1.1053 | 6,807.87     | Uzun | 1000 |
| 28.02.2020 | AVG | F_EURUSD0320 | 8   | 1.1054 | 54,467.92    | Uzun | 1000 |
| 28.02.2020 | AVG | F_USDTRY0220 | 33  | 6.233  | 205,689.00   | Uzun | 1000 |
| 28.02.2020 | AVG | F_USDTRY0220 | 1   | 6.2352 | 6,235.20     | Uzun | 1000 |
| 28.02.2020 | AVG | F_USDTRY0220 | 13  | 6.2355 | 81,061.50    | Uzun | 1000 |
| 28.02.2020 | AVG | F_EURUSD0320 | 9   | 1.1061 | 61,315.22    | Uzun | 1000 |
| 28.02.2020 | AVG | F_EURUSD0320 | 9   | 1.106  | 61,309.67    | Uzun | 1000 |
| 28.02.2020 | AVG | F_EURUSD0220 | 9   | 1.102  | 61,087.94    | Kısa | 1000 |
| 28.02.2020 | AVG | F_EURUSD0220 | 9   | 1.1023 | 61,104.57    | Kısa | 1000 |
| 28.02.2020 | AVG | F_EURUSD0320 | 7   | 1.1057 | 47,672.37    | Uzun | 1000 |

|            |     |              |      |        |               |      |      |
|------------|-----|--------------|------|--------|---------------|------|------|
| 27.02.2020 | AVG | F_EURUSD0320 | 25   | 1.1024 | 169,392.03    | Uzun | 1000 |
| 27.02.2020 | AVG | F_EURUSD0220 | 25   | 1.0984 | 168,777.40    | Kısa | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 59   | 6.1762 | 364,395.80    | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 45   | 6.1757 | 277,906.50    | Uzun | 1000 |
| 27.02.2020 | AVG | F_USDTRY0220 | 4    | 6.1758 | 24,703.20     | Uzun | 1000 |
| 28.02.2020 | AVG | F_EURUSD0220 | 1001 | 1.0999 | 6,781,388.68  | Kısa | 1000 |
| 28.02.2020 | AVG | F_EURUSD0220 | 999  | 1.0998 | 6,767,224.14  | Kısa | 1000 |
| 28.02.2020 | AVG | F_EURUSD0220 | 500  | 1.1    | 3,387,615.00  | Kısa | 1000 |
| 28.02.2020 | AVG | F_EURUSD0220 | 500  | 1.1001 | 3,387,922.97  | Kısa | 1000 |
| 28.02.2020 | AVG | F_USDTRY0220 | 1935 | 6.23   | 12,055,050.00 | Uzun | 1000 |
| 28.02.2020 | AVG | F_USDTRY0220 | 19   | 6.229  | 118,351.00    | Uzun | 1000 |
| 28.02.2020 | AVG | F_USDTRY0320 | 13   | 6.3048 | 81,962.40     | Kısa | 1000 |
| 28.02.2020 | AVG | F_USDTRY0220 | 249  | 6.2299 | 1,551,245.10  | Uzun | 1000 |
| 28.02.2020 | AVG | F_USDTRY0320 | 1    | 6.3047 | 6,304.70      | Kısa | 1000 |
| 28.02.2020 | AVG | F_USDTRY0320 | 44   | 6.3044 | 277,393.60    | Kısa | 1000 |
| 28.02.2020 | AVG | F_USDTRY0320 | 11   | 6.3045 | 69,349.50     | Kısa | 1000 |
| 28.02.2020 | AVG | F_USDTRY0320 | 79   | 6.3039 | 498,008.10    | Kısa | 1000 |
| 28.02.2020 | AVG | F_USDTRY0320 | 32   | 6.3038 | 201,721.60    | Kısa | 1000 |
| 28.02.2020 | AVG | F_USDTRY0320 | 29   | 6.3033 | 182,795.70    | Kısa | 1000 |
| 28.02.2020 | AVG | F_USDTRY0320 | 21   | 6.3027 | 132,356.70    | Kısa | 1000 |
| 28.02.2020 | AVG | F_USDTRY0320 | 5    | 6.3031 | 31,515.50     | Kısa | 1000 |
| 28.02.2020 | AVG | F_USDTRY0320 | 11   | 6.3014 | 69,315.40     | Kısa | 1000 |
| 28.02.2020 | AVG | F_USDTRY0320 | 33   | 6.3037 | 208,022.10    | Kısa | 1000 |
| 28.02.2020 | AVG | F_USDTRY0320 | 10   | 6.3019 | 63,019.00     | Kısa | 1000 |
| 28.02.2020 | AVG | F_USDTRY0320 | 252  | 6.3022 | 1,588,154.40  | Kısa | 1000 |
| 28.02.2020 | AVG | F_USDTRY0320 | 10   | 6.301  | 63,010.00     | Kısa | 1000 |
| 28.02.2020 | AVG | F_USDTRY0320 | 1    | 6.3016 | 6,301.60      | Kısa | 1000 |
| 28.02.2020 | AVG | F_USDTRY0320 | 9    | 6.3015 | 56,713.50     | Kısa | 1000 |
| 28.02.2020 | AVG | F_USDTRY0320 | 21   | 6.3017 | 132,335.70    | Kısa | 1000 |
| 28.02.2020 | AVG | F_USDTRY0320 | 59   | 6.3025 | 371,847.50    | Kısa | 1000 |
| 28.02.2020 | AVG | F_USDTRY0220 | 11   | 6.2289 | 68,517.90     | Uzun | 1000 |
| 28.02.2020 | AVG | F_USDTRY0320 | 20   | 6.3004 | 126,008.00    | Kısa | 1000 |
| 28.02.2020 | AVG | F_USDTRY0320 | 20   | 6.3003 | 126,006.00    | Kısa | 1000 |
| 28.02.2020 | AVG | F_USDTRY0320 | 90   | 6.3052 | 567,468.00    | Kısa | 1000 |
| 28.02.2020 | AVG | F_USDTRY0320 | 10   | 6.3018 | 63,018.00     | Kısa | 1000 |
| 28.02.2020 | AVG | F_USDTRY0320 | 10   | 6.303  | 63,030.00     | Kısa | 1000 |
| 28.02.2020 | AVG | F_USDTRY0320 | 10   | 6.3036 | 63,036.00     | Kısa | 1000 |
| 28.02.2020 | AVG | F_USDTRY0320 | 10   | 6.3024 | 63,024.00     | Kısa | 1000 |
| 28.02.2020 | AVG | F_USDTRY0320 | 70   | 6.3032 | 441,224.00    | Kısa | 1000 |
| 28.02.2020 | AVG | F_USDTRY0320 | 10   | 6.3056 | 63,056.00     | Kısa | 1000 |
| 28.02.2020 | AVG | F_USDTRY0320 | 10   | 6.305  | 63,050.00     | Kısa | 1000 |
| 28.02.2020 | AVG | F_USDTRY0320 | 120  | 6.3062 | 756,744.00    | Kısa | 1000 |
| 28.02.2020 | AVG | F_USDTRY0320 | 354  | 6.3072 | 2,232,748.80  | Kısa | 1000 |
| 28.02.2020 | AVG | F_USDTRY0220 | 1    | 6.2345 | 6,234.50      | Uzun | 1000 |
| 3.03.2020  | AVG | F_USDTRY0320 | 498  | 6.245  | 3,110,010.00  | Kısa | 1000 |
| 3.03.2020  | AVG | F_USDTRY0320 | 2    | 6.2453 | 12,490.60     | Kısa | 1000 |
| 3.03.2020  | AVG | F_USDTRY0320 | 500  | 6.243  | 3,121,500.00  | Kısa | 1000 |
| 3.03.2020  | AVG | F_USDTRY0320 | 6    | 6.2215 | 37,329.00     | Kısa | 1000 |

|            |     |              |      |        |               |      |      |
|------------|-----|--------------|------|--------|---------------|------|------|
| 3.03.2020  | AVG | F_USDTRY0320 | 154  | 6.18   | 951,720.00    | Kısa | 1000 |
| 5.03.2020  | AVG | F_EURUSD0320 | 11   | 1.119  | 74,966.73     | Uzun | 1000 |
| 5.03.2020  | AVG | F_EURUSD0320 | 509  | 1.1205 | 3,473,565.24  | Uzun | 1000 |
| 5.03.2020  | AVG | F_EURUSD0320 | 3    | 1.1203 | 20,469.23     | Uzun | 1000 |
| 5.03.2020  | AVG | F_EURUSD0320 | 400  | 1.1207 | 2,730,204.51  | Uzun | 1000 |
| 13.03.2020 | AVG | F_EURUSD0320 | 1    | 1.1154 | 6,944.93      | Kısa | 1000 |
| 13.03.2020 | AVG | F_EURUSD0320 | 100  | 1.1152 | 694,368.13    | Kısa | 1000 |
| 13.03.2020 | AVG | F_EURUSD0320 | 136  | 1.115  | 944,171.30    | Kısa | 1000 |
| 13.03.2020 | AVG | F_EURUSD0320 | 1    | 1.1158 | 6,947.42      | Kısa | 1000 |
| 13.03.2020 | AVG | F_EURUSD0320 | 6    | 1.1153 | 41,665.82     | Kısa | 1000 |
| 13.03.2020 | AVG | F_EURUSD0320 | 868  | 1.1149 | 6,025,494.00  | Kısa | 1000 |
| 13.03.2020 | AVG | F_EURUSD0320 | 3    | 1.116  | 20,845.99     | Kısa | 1000 |
| 13.03.2020 | AVG | F_EURUSD0320 | 2    | 1.1155 | 13,891.10     | Kısa | 1000 |
| 13.03.2020 | AVG | F_EURUSD0320 | 1800 | 1.1147 | 12,493,022.54 | Kısa | 1000 |
| 13.03.2020 | AVG | F_EURUSD0320 | 100  | 1.1151 | 694,305.86    | Kısa | 1000 |
| 13.03.2020 | AVG | F_EURUSD0320 | 22   | 1.1129 | 152,445.93    | Kısa | 1000 |
| 13.03.2020 | AVG | F_EURUSD0320 | 16   | 1.113  | 110,879.73    | Kısa | 1000 |
| 13.03.2020 | AVG | F_EURUSD0320 | 843  | 1.1125 | 5,839,351.41  | Kısa | 1000 |
| 13.03.2020 | AVG | F_EURUSD0320 | 1    | 1.1134 | 6,932.47      | Kısa | 1000 |
| 13.03.2020 | AVG | F_EURUSD0320 | 100  | 1.1131 | 693,060.58    | Kısa | 1000 |
| 13.03.2020 | AVG | F_EURUSD0320 | 1    | 1.1126 | 6,927.49      | Kısa | 1000 |
| 13.03.2020 | AVG | F_EURUSD0320 | 1000 | 1.112  | 6,923,756.80  | Kısa | 1000 |
| 16.03.2020 | AVG | F_USDTRY0320 | 1000 | 6.398  | 6,398,000.00  | Uzun | 1000 |
| 16.03.2020 | AVG | F_USDTRY0320 | 5    | 6.4019 | 32,009.50     | Uzun | 1000 |
| 16.03.2020 | AVG | F_USDTRY0320 | 1000 | 6.407  | 6,407,000.00  | Uzun | 1000 |
| 16.03.2020 | AVG | F_USDTRY0320 | 142  | 6.4061 | 909,666.20    | Uzun | 1000 |
| 16.03.2020 | AVG | F_USDTRY0320 | 858  | 6.421  | 5,509,218.00  | Uzun | 1000 |
| 16.03.2020 | AVG | F_USDTRY0320 | 995  | 6.4215 | 6,389,392.50  | Uzun | 1000 |
| 18.03.2020 | AVG | F_USDTRY0320 | 1    | 6.4794 | 6,479.40      | Uzun | 1000 |
| 19.03.2020 | AVG | F_EURUSD0320 | 100  | 1.0942 | 705,890.30    | Kısa | 1000 |
| 19.03.2020 | AVG | F_EURUSD0320 | 200  | 1.0834 | 1,397,846.02  | Kısa | 1000 |
| 19.03.2020 | AVG | F_EURUSD0320 | 500  | 1.0833 | 3,494,292.48  | Kısa | 1000 |
| 19.03.2020 | AVG | F_EURUSD0320 | 700  | 1.0832 | 4,891,557.89  | Kısa | 1000 |
| 19.03.2020 | AVG | F_EURUSD0320 | 900  | 1.083  | 6,287,984.64  | Kısa | 1000 |
| 19.03.2020 | AVG | F_EURUSD0320 | 1    | 1.0761 | 6,942.14      | Kısa | 1000 |
| 19.03.2020 | AVG | F_EURUSD0320 | 1    | 1.082  | 6,980.20      | Kısa | 1000 |
| 19.03.2020 | AVG | F_EURUSD0320 | 2000 | 1.078  | 13,908,787.20 | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 52   | 6.4481 | 335,301.20    | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 16   | 6.4972 | 103,955.20    | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 77   | 6.4478 | 496,480.60    | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 44   | 6.4968 | 285,859.20    | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 76   | 6.448  | 490,048.00    | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 31   | 6.4477 | 199,878.70    | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 57   | 6.497  | 370,329.00    | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 33   | 6.4479 | 212,780.70    | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 65   | 6.446  | 418,990.00    | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 10   | 6.4951 | 64,951.00     | Kısa | 1000 |



|            |     |              |     |        |              |      |      |
|------------|-----|--------------|-----|--------|--------------|------|------|
| 27.03.2020 | AVG | F_USDTRY0420 | 8   | 6.4947 | 51,957.60    | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 18  | 6.4456 | 116,020.80   | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 48  | 6.4459 | 309,403.20   | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 7   | 6.4949 | 45,464.30    | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 89  | 6.4953 | 578,081.70   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 20  | 6.4956 | 129,912.00   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 57  | 6.4967 | 370,311.90   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 20  | 6.4957 | 129,914.00   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 70  | 6.4975 | 454,825.00   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 45  | 6.4974 | 292,383.00   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 25  | 6.4973 | 162,432.50   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 27  | 6.5005 | 175,513.50   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 6   | 6.4515 | 38,709.00    | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 16  | 6.452  | 103,232.00   | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 80  | 6.501  | 520,080.00   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 4   | 6.5014 | 26,005.60    | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 425 | 6.4527 | 2,742,397.50 | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 104 | 6.5019 | 676,197.60   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 66  | 6.4526 | 425,871.60   | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 38  | 6.4529 | 245,210.20   | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 86  | 6.4507 | 554,760.20   | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 212 | 6.5017 | 1,378,360.40 | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 43  | 6.5018 | 279,577.40   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 21  | 6.502  | 136,542.00   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 25  | 6.5025 | 162,562.50   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 8   | 6.5034 | 52,027.20    | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 25  | 6.5067 | 162,667.50   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 5   | 6.4575 | 32,287.50    | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 6   | 6.5072 | 39,043.20    | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 28  | 6.4582 | 180,829.60   | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 16  | 6.5076 | 104,121.60   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 8   | 6.4583 | 51,666.40    | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 14  | 6.5074 | 91,103.60    | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 41  | 6.4543 | 264,626.30   | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 19  | 6.5043 | 123,581.70   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 1   | 6.5056 | 6,505.60     | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 7   | 6.503  | 45,521.00    | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 2   | 6.5027 | 13,005.40    | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 74  | 6.5024 | 481,177.60   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 17  | 6.5039 | 110,566.30   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 11  | 6.4404 | 70,844.40    | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 5   | 6.4905 | 32,452.50    | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 8   | 6.4903 | 51,922.40    | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 2   | 6.4405 | 12,881.00    | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 16  | 6.493  | 103,888.00   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 33  | 6.4439 | 212,648.70   | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 120 | 6.4484 | 773,808.00   | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 97  | 6.4981 | 630,315.70   | Kısa | 1000 |

|            |     |              |     |        |              |      |      |
|------------|-----|--------------|-----|--------|--------------|------|------|
| 27.03.2020 | AVG | F_USDTRY0320 | 20  | 6.4488 | 128,976.00   | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 24  | 6.4991 | 155,978.40   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 5   | 6.4994 | 32,497.00    | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 47  | 6.4503 | 303,164.10   | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 36  | 6.4998 | 233,992.80   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 16  | 6.5    | 104,000.00   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 29  | 6.4501 | 187,052.90   | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 176 | 6.5023 | 1,144,404.80 | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 8   | 6.453  | 51,624.00    | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 136 | 6.5026 | 884,353.60   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 82  | 6.4528 | 529,129.60   | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 20  | 6.4518 | 129,036.00   | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 21  | 6.5021 | 136,544.10   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 20  | 6.4535 | 129,070.00   | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 20  | 6.5028 | 130,056.00   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 124 | 6.4534 | 800,221.60   | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 40  | 6.4541 | 258,164.00   | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 92  | 6.5036 | 598,331.20   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 20  | 6.4512 | 129,024.00   | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 20  | 6.4493 | 128,986.00   | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 20  | 6.4466 | 128,932.00   | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 64  | 6.4465 | 412,576.00   | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 67  | 6.4965 | 435,265.50   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 14  | 6.4457 | 90,239.80    | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 66  | 6.4963 | 428,755.80   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 38  | 6.4458 | 244,940.40   | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 19  | 6.4958 | 123,420.20   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 15  | 6.4955 | 97,432.50    | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 55  | 6.4977 | 357,373.50   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 87  | 6.4486 | 561,028.20   | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 45  | 6.4485 | 290,182.50   | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 93  | 6.4487 | 599,729.10   | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 30  | 6.4979 | 194,937.00   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 69  | 6.4986 | 448,403.40   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 157 | 6.449  | 1,012,493.00 | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 20  | 6.4983 | 129,966.00   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 15  | 6.4489 | 96,733.50    | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 32  | 6.499  | 207,968.00   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 79  | 6.45   | 509,550.00   | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 25  | 6.4993 | 162,482.50   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 59  | 6.4497 | 380,532.30   | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 17  | 6.4995 | 110,491.50   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 45  | 6.4498 | 290,241.00   | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 25  | 6.4504 | 161,260.00   | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 188 | 6.5007 | 1,222,131.60 | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 11  | 6.4505 | 70,955.50    | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 103 | 6.4506 | 664,411.80   | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 45  | 6.4508 | 290,286.00   | Uzun | 1000 |

|            |     |              |      |        |              |      |      |
|------------|-----|--------------|------|--------|--------------|------|------|
| 27.03.2020 | AVG | F_USDTRY0320 | 20   | 6.4446 | 128,892.00   | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 24   | 6.444  | 154,656.00   | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 11   | 6.4931 | 71,424.10    | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 4    | 6.4448 | 25,779.20    | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 10   | 6.4449 | 64,449.00    | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 2    | 6.4454 | 12,890.80    | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 28   | 6.4455 | 180,474.00   | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 84   | 6.4469 | 541,539.60   | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 85   | 6.447  | 547,995.00   | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 37   | 6.4964 | 240,366.80   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 4    | 6.4474 | 25,789.60    | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 10   | 6.5002 | 65,002.00    | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 27   | 6.504  | 175,608.00   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 42   | 6.455  | 271,110.00   | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 20   | 6.5042 | 130,084.00   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 18   | 6.4496 | 116,092.80   | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 11   | 6.4549 | 71,003.90    | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 27   | 6.4533 | 174,239.10   | Uzun | 1000 |
| 27.03.2020 | AVG | F_EURUSD0320 | 1000 | 1.0982 | 7,089,979.20 | Kısa | 1000 |
| 27.03.2020 | AVG | F_EURUSD0320 | 124  | 1.0981 | 879,077.37   | Kısa | 1000 |
| 27.03.2020 | AVG | F_EURUSD0320 | 876  | 1.098  | 6,209,690.69 | Kısa | 1000 |
| 27.03.2020 | AVG | F_EURUSD0320 | 1000 | 1.099  | 7,095,144.00 | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 51   | 6.5051 | 331,760.10   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 42   | 6.4561 | 271,156.20   | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 15   | 6.4562 | 96,843.00    | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 18   | 6.5052 | 117,093.60   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 74   | 6.5053 | 481,392.20   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 10   | 6.4563 | 64,563.00    | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 39   | 6.5055 | 253,714.50   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 75   | 6.4564 | 484,230.00   | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 30   | 6.5054 | 195,162.00   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 25   | 6.506  | 162,650.00   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 25   | 6.4565 | 161,412.50   | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 25   | 6.5057 | 162,642.50   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 10   | 6.4566 | 64,566.00    | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 15   | 6.4567 | 96,850.50    | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 20   | 6.4568 | 129,136.00   | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 1    | 6.5066 | 6,506.60     | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 13   | 6.5091 | 84,618.30    | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 28   | 6.46   | 180,880.00   | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 1    | 6.4558 | 6,455.80     | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 100  | 6.5035 | 650,350.00   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 100  | 6.4544 | 645,440.00   | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 25   | 6.5049 | 162,622.50   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 10   | 6.4555 | 64,555.00    | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 148  | 6.4556 | 955,428.80   | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 11   | 6.4546 | 71,000.60    | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 35   | 6.4531 | 225,858.50   | Uzun | 1000 |

|            |     |              |     |        |              |      |      |
|------------|-----|--------------|-----|--------|--------------|------|------|
| 27.03.2020 | AVG | F_USDTRY0320 | 5   | 6.4522 | 32,261.00    | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 10  | 6.4513 | 64,513.00    | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 35  | 6.4514 | 225,799.00   | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 84  | 6.5004 | 546,033.60   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 31  | 6.5006 | 201,518.60   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 76  | 6.4996 | 493,969.60   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 25  | 6.4999 | 162,497.50   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 15  | 6.5001 | 97,501.50    | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 11  | 6.4516 | 70,967.60    | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 3   | 6.4517 | 19,355.10    | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 7   | 6.4499 | 45,149.30    | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 11  | 6.4982 | 71,480.20    | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 140 | 6.4482 | 902,748.00   | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 274 | 6.498  | 1,780,452.00 | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 46  | 6.4997 | 298,986.20   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 2   | 6.4447 | 12,889.40    | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 10  | 6.445  | 64,450.00    | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 100 | 6.4989 | 649,890.00   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 97  | 6.4483 | 625,485.10   | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 50  | 6.4988 | 324,940.00   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 44  | 6.4987 | 285,942.80   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 60  | 6.4985 | 389,910.00   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 55  | 6.4491 | 354,700.50   | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 25  | 6.4492 | 161,230.00   | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 26  | 6.4984 | 168,958.40   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 25  | 6.4976 | 162,440.00   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 1   | 6.4494 | 6,449.40     | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 5   | 6.4472 | 32,236.00    | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 42  | 6.4962 | 272,840.40   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 105 | 6.4468 | 676,914.00   | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 2   | 6.4961 | 12,992.20    | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 25  | 6.4959 | 162,397.50   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 6   | 6.4464 | 38,678.40    | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 31  | 6.4969 | 201,403.90   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 37  | 6.4966 | 240,374.20   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 30  | 6.4471 | 193,413.00   | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 33  | 6.496  | 214,368.00   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 5   | 6.4971 | 32,485.50    | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 5   | 6.4475 | 32,237.50    | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 15  | 6.4992 | 97,488.00    | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 5   | 6.5011 | 32,505.50    | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 45  | 6.4525 | 290,362.50   | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 15  | 6.5016 | 97,524.00    | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 1   | 6.456  | 6,456.00     | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 5   | 6.5062 | 32,531.00    | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 5   | 6.4574 | 32,287.00    | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 5   | 6.4573 | 32,286.50    | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 5   | 6.457  | 32,285.00    | Uzun | 1000 |

|            |     |              |     |        |            |      |      |
|------------|-----|--------------|-----|--------|------------|------|------|
| 27.03.2020 | AVG | F_USDTRY0320 | 5   | 6.4569 | 32,284.50  | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 29  | 6.5064 | 188,685.60 | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 25  | 6.5063 | 162,657.50 | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 25  | 6.5061 | 162,652.50 | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 17  | 6.5081 | 110,637.70 | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 2   | 6.4591 | 12,918.20  | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 19  | 6.509  | 123,671.00 | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 1   | 6.5075 | 6,507.50   | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 1   | 6.4585 | 6,458.50   | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 11  | 6.458  | 71,038.00  | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 11  | 6.5073 | 71,580.30  | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 10  | 6.5079 | 65,079.00  | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 22  | 6.4589 | 142,095.80 | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 11  | 6.5086 | 71,594.60  | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 10  | 6.459  | 64,590.00  | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 18  | 6.5085 | 117,153.00 | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 9   | 6.4587 | 58,128.30  | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 11  | 6.4596 | 71,055.60  | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 5   | 6.5089 | 32,544.50  | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 5   | 6.5087 | 32,543.50  | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 5   | 6.4597 | 32,298.50  | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 134 | 6.5098 | 872,313.20 | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 123 | 6.4606 | 794,653.80 | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 9   | 6.5096 | 58,586.40  | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 123 | 6.4607 | 794,666.10 | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 128 | 6.5099 | 833,267.20 | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 55  | 6.4605 | 355,327.50 | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 10  | 6.5097 | 65,097.00  | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 20  | 6.5095 | 130,190.00 | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 4   | 6.5083 | 26,033.20  | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 15  | 6.4588 | 96,882.00  | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 5   | 6.505  | 32,525.00  | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 5   | 6.4557 | 32,278.50  | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 4   | 6.5015 | 26,006.00  | Kısa | 1000 |
| 27.03.2020 | AVG | F_USDTRY0320 | 35  | 6.4502 | 225,757.00 | Uzun | 1000 |
| 27.03.2020 | AVG | F_USDTRY0420 | 58  | 6.5003 | 377,017.40 | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 65  | 6.5515 | 425,847.50 | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 20  | 6.4941 | 129,882.00 | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 13  | 6.5516 | 85,170.80  | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 13  | 6.4942 | 84,424.60  | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 7   | 6.551  | 45,857.00  | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 10  | 6.5509 | 65,509.00  | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 27  | 6.5508 | 176,871.60 | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 21  | 6.4967 | 136,430.70 | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 10  | 6.5507 | 65,507.00  | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 60  | 6.4968 | 389,808.00 | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 51  | 6.5506 | 334,080.60 | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 48  | 6.5505 | 314,424.00 | Kısa | 1000 |

|            |     |              |     |        |              |      |      |
|------------|-----|--------------|-----|--------|--------------|------|------|
| 30.03.2020 | AVG | F_USDTRY0420 | 132 | 6.5503 | 864,639.60   | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 25  | 6.5504 | 163,760.00   | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 23  | 6.4963 | 149,414.90   | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 360 | 6.4964 | 2,338,704.00 | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 84  | 6.5502 | 550,216.80   | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 437 | 6.55   | 2,862,350.00 | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 37  | 6.4975 | 240,407.50   | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 11  | 6.4938 | 71,431.80    | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 1   | 6.4939 | 6,493.90     | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 11  | 6.4953 | 71,448.30    | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 21  | 6.4954 | 136,403.40   | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 44  | 6.4969 | 285,863.60   | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 81  | 6.4956 | 526,143.60   | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 262 | 6.5501 | 1,716,126.20 | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 66  | 6.496  | 428,736.00   | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 13  | 6.4965 | 84,454.50    | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 38  | 6.5494 | 248,877.20   | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 2   | 6.5495 | 13,099.00    | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 1   | 6.5491 | 6,549.10     | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 9   | 6.4961 | 58,464.90    | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 128 | 6.545  | 837,760.00   | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 10  | 6.4922 | 64,922.00    | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 35  | 6.5451 | 229,078.50   | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 25  | 6.4925 | 162,312.50   | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 20  | 6.492  | 129,840.00   | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 7   | 6.4919 | 45,443.30    | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 10  | 6.4924 | 64,924.00    | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 1   | 6.4929 | 6,492.90     | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 21  | 6.5454 | 137,453.40   | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 14  | 6.5455 | 91,637.00    | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 201 | 6.4926 | 1,305,012.60 | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 61  | 6.5456 | 399,281.60   | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 1   | 6.5428 | 6,542.80     | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 26  | 6.5442 | 170,149.20   | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 36  | 6.5434 | 235,562.40   | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 52  | 6.5429 | 340,230.80   | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 20  | 6.4927 | 129,854.00   | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 30  | 6.5427 | 196,281.00   | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 2   | 6.489  | 12,978.00    | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 46  | 6.5423 | 300,945.80   | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 11  | 6.4899 | 71,388.90    | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 9   | 6.4902 | 58,411.80    | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 10  | 6.5413 | 65,413.00    | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 8   | 6.4904 | 51,923.20    | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 13  | 6.5407 | 85,029.10    | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 58  | 6.5411 | 379,383.80   | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 11  | 6.4906 | 71,396.60    | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 39  | 6.4907 | 253,137.30   | Uzun | 1000 |

|            |     |              |     |        |              |      |      |
|------------|-----|--------------|-----|--------|--------------|------|------|
| 30.03.2020 | AVG | F_USDTRY0320 | 27  | 6.4905 | 175,243.50   | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 22  | 6.5405 | 143,891.00   | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 13  | 6.5408 | 85,030.40    | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 2   | 6.4895 | 12,979.00    | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 91  | 6.49   | 590,590.00   | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 8   | 6.5403 | 52,322.40    | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 21  | 6.5406 | 137,352.60   | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 10  | 6.5419 | 65,419.00    | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 5   | 6.5415 | 32,707.50    | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 11  | 6.5426 | 71,968.60    | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 6   | 6.4944 | 38,966.40    | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 9   | 6.5447 | 58,902.30    | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 4   | 6.4945 | 25,978.00    | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 17  | 6.5462 | 111,285.40   | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 7   | 6.5449 | 45,814.30    | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 8   | 6.4948 | 51,958.40    | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 2   | 6.543  | 13,086.00    | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 69  | 6.4918 | 447,934.20   | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 20  | 6.5421 | 130,842.00   | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 21  | 6.542  | 137,382.00   | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 1   | 6.4921 | 6,492.10     | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 12  | 6.4915 | 77,898.00    | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 63  | 6.4914 | 408,958.20   | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 37  | 6.5431 | 242,094.70   | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 8   | 6.5432 | 52,345.60    | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 8   | 6.4916 | 51,932.80    | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 1   | 6.546  | 6,546.00     | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 4   | 6.4946 | 25,978.40    | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 30  | 6.5468 | 196,404.00   | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 52  | 6.4966 | 337,823.20   | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 53  | 6.497  | 344,341.00   | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 16  | 6.5475 | 104,760.00   | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 21  | 6.5472 | 137,491.20   | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 1   | 6.4959 | 6,495.90     | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 18  | 6.5467 | 117,840.60   | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 1   | 6.5465 | 6,546.50     | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 469 | 6.5    | 3,048,500.00 | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 10  | 6.4949 | 64,949.00    | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 30  | 6.495  | 194,850.00   | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 10  | 6.4999 | 64,999.00    | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 9   | 6.5514 | 58,962.60    | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 9   | 6.5013 | 58,511.70    | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 5   | 6.5525 | 32,762.50    | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 1   | 6.5025 | 6,502.50     | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 1   | 6.5021 | 6,502.10     | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 3   | 6.5022 | 19,506.60    | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 20  | 6.4985 | 129,970.00   | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 30  | 6.5433 | 196,299.00   | Kısa | 1000 |

|            |     |              |     |        |              |      |      |
|------------|-----|--------------|-----|--------|--------------|------|------|
| 30.03.2020 | AVG | F_USDTRY0420 | 36  | 6.5512 | 235,843.20   | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 13  | 6.5511 | 85,164.30    | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 9   | 6.5498 | 58,948.20    | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 6   | 6.4998 | 38,998.80    | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 9   | 6.5523 | 58,970.70    | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 14  | 6.5518 | 91,725.20    | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 5   | 6.5517 | 32,758.50    | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 8   | 6.5575 | 52,460.00    | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 64  | 6.506  | 416,384.00   | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 56  | 6.556  | 367,136.00   | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 10  | 6.5003 | 65,003.00    | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 3   | 6.5017 | 19,505.10    | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 12  | 6.5038 | 78,045.60    | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 2   | 6.5499 | 13,099.80    | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 2   | 6.499  | 12,998.00    | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 2   | 6.5002 | 13,000.40    | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 1   | 6.4992 | 6,499.20     | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 5   | 6.4993 | 32,496.50    | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 25  | 6.4987 | 162,467.50   | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 10  | 6.5492 | 65,492.00    | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 6   | 6.549  | 39,294.00    | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 73  | 6.5289 | 476,609.70   | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 4   | 6.5795 | 26,318.00    | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 59  | 6.5288 | 385,199.20   | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 10  | 6.5796 | 65,796.00    | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 300 | 6.5287 | 1,958,610.00 | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 21  | 6.5788 | 138,154.80   | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 250 | 6.5787 | 1,644,675.00 | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 13  | 6.53   | 84,890.00    | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 12  | 6.5806 | 78,967.20    | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 11  | 6.5307 | 71,837.70    | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 19  | 6.5309 | 124,087.10   | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 1   | 6.5308 | 6,530.80     | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 10  | 6.5808 | 65,808.00    | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 138 | 6.581  | 908,178.00   | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 59  | 6.5304 | 385,293.60   | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 25  | 6.5824 | 164,560.00   | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 2   | 6.5312 | 13,062.40    | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 10  | 6.5313 | 65,313.00    | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 20  | 6.532  | 130,640.00   | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 7   | 6.5311 | 45,717.70    | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 5   | 6.5821 | 32,910.50    | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 31  | 6.5823 | 204,051.30   | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 51  | 6.5322 | 333,142.20   | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 15  | 6.5338 | 98,007.00    | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 29  | 6.584  | 190,936.00   | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 32  | 6.534  | 209,088.00   | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 10  | 6.5842 | 65,842.00    | Kısa | 1000 |



|            |     |              |     |        |              |      |      |
|------------|-----|--------------|-----|--------|--------------|------|------|
| 30.03.2020 | AVG | F_USDTRY0420 | 9   | 6.5841 | 59,256.90    | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 1   | 6.5341 | 6,534.10     | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 2   | 6.5301 | 13,060.20    | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 2   | 6.5801 | 13,160.20    | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 12  | 6.5812 | 78,974.40    | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 11  | 6.5299 | 71,828.90    | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 5   | 6.5833 | 32,916.50    | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 22  | 6.5323 | 143,710.60   | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 19  | 6.5826 | 125,069.40   | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 27  | 6.5829 | 177,738.30   | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 11  | 6.5714 | 72,285.40    | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 11  | 6.5211 | 71,732.10    | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 210 | 6.5232 | 1,369,872.00 | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 444 | 6.5735 | 2,918,634.00 | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 37  | 6.5231 | 241,354.70   | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 150 | 6.5234 | 978,510.00   | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 47  | 6.5233 | 306,595.10   | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 13  | 6.5726 | 85,443.80    | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 10  | 6.5226 | 65,226.00    | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 10  | 6.5725 | 65,725.00    | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 3   | 6.5224 | 19,567.20    | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 10  | 6.522  | 65,220.00    | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 4   | 6.4986 | 25,994.40    | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 15  | 6.5544 | 98,316.00    | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 2   | 6.5542 | 13,108.40    | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 13  | 6.5555 | 85,221.50    | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 1   | 6.503  | 6,503.00     | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 6   | 6.505  | 39,030.00    | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 2   | 6.504  | 13,008.00    | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 1   | 6.5047 | 6,504.70     | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 10  | 6.5571 | 65,571.00    | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 10  | 6.507  | 65,070.00    | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 9   | 6.56   | 59,040.00    | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 8   | 6.5099 | 52,079.20    | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 10  | 6.5593 | 65,593.00    | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 10  | 6.5091 | 65,091.00    | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 31  | 6.5606 | 203,378.60   | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 20  | 6.51   | 130,200.00   | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 1   | 6.5092 | 6,509.20     | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 11  | 6.5098 | 71,607.80    | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 4   | 6.5125 | 26,050.00    | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 16  | 6.5132 | 104,211.20   | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 5   | 6.5619 | 32,809.50    | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 7   | 6.5119 | 45,583.30    | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 24  | 6.5621 | 157,490.40   | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 67  | 6.512  | 436,304.00   | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 26  | 6.562  | 170,612.00   | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 22  | 6.5631 | 144,388.20   | Kısa | 1000 |

|            |     |              |     |        |              |      |      |
|------------|-----|--------------|-----|--------|--------------|------|------|
| 30.03.2020 | AVG | F_USDTRY0420 | 2   | 6.5622 | 13,124.40    | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 8   | 6.5675 | 52,540.00    | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 8   | 6.5171 | 52,136.80    | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 11  | 6.5695 | 72,264.50    | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 1   | 6.519  | 6,519.00     | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 10  | 6.5194 | 65,194.00    | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 110 | 6.52   | 717,200.00   | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 20  | 6.5707 | 131,414.00   | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 50  | 6.5715 | 328,575.00   | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 40  | 6.5713 | 262,852.00   | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 8   | 6.57   | 52,560.00    | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 8   | 6.5197 | 52,157.60    | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 3   | 6.521  | 19,563.00    | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 16  | 6.5729 | 105,166.40   | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 50  | 6.5214 | 326,070.00   | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 3   | 6.5727 | 19,718.10    | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 3   | 6.5722 | 19,716.60    | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 10  | 6.5721 | 65,721.00    | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 31  | 6.572  | 203,732.00   | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 10  | 6.5217 | 65,217.00    | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 10  | 6.576  | 65,760.00    | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 10  | 6.5253 | 65,253.00    | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 54  | 6.5752 | 355,060.80   | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 20  | 6.5249 | 130,498.00   | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 34  | 6.525  | 221,850.00   | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 26  | 6.5772 | 171,007.20   | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 27  | 6.5263 | 176,210.10   | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 25  | 6.5771 | 164,427.50   | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 60  | 6.5264 | 391,584.00   | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 75  | 6.577  | 493,275.00   | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 18  | 6.5266 | 117,478.80   | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 21  | 6.527  | 137,067.00   | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 1   | 6.5774 | 6,577.40     | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 3   | 6.5775 | 19,732.50    | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 1   | 6.5273 | 6,527.30     | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 3   | 6.5272 | 19,581.60    | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 10  | 6.5767 | 65,767.00    | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 10  | 6.5254 | 65,254.00    | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 63  | 6.531  | 411,453.00   | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 11  | 6.5283 | 71,811.30    | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 52  | 6.58   | 342,160.00   | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 60  | 6.5285 | 391,710.00   | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 49  | 6.5793 | 322,385.70   | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 43  | 6.5794 | 282,914.20   | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0320 | 65  | 6.5284 | 424,346.00   | Uzun | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 4   | 6.5792 | 26,316.80    | Kısa | 1000 |
| 30.03.2020 | AVG | F_USDTRY0420 | 135 | 6.5791 | 888,178.50   | Kısa | 1000 |
| 2.04.2020  | AVG | F_USDTRY0420 | 200 | 6.69   | 1,338,000.00 | Kısa | 1000 |

|            |     |              |      |        |              |      |      |
|------------|-----|--------------|------|--------|--------------|------|------|
| 6.04.2020  | AVG | F_USDTRY0420 | 1    | 6.8066 | 6,806.60     | Uzun | 1000 |
| 6.04.2020  | AVG | F_USDTRY0420 | 85   | 6.8068 | 578,578.00   | Uzun | 1000 |
| 6.04.2020  | AVG | F_USDTRY0420 | 128  | 6.8076 | 871,372.80   | Uzun | 1000 |
| 6.04.2020  | AVG | F_USDTRY0420 | 9    | 6.8078 | 61,270.20    | Uzun | 1000 |
| 6.04.2020  | AVG | F_USDTRY0420 | 2    | 6.808  | 13,616.00    | Uzun | 1000 |
| 6.04.2020  | AVG | F_USDTRY0420 | 1100 | 6.8085 | 7,489,350.00 | Uzun | 1000 |
| 6.04.2020  | AVG | F_USDTRY0420 | 25   | 6.8084 | 170,210.00   | Uzun | 1000 |
| 9.04.2020  | AVG | F_USDTRY0420 | 100  | 6.7604 | 676,040.00   | Uzun | 1000 |
| 9.04.2020  | AVG | F_USDTRY0420 | 250  | 6.7616 | 1,690,400.00 | Uzun | 1000 |
| 9.04.2020  | AVG | F_USDTRY0420 | 250  | 6.76   | 1,690,000.00 | Uzun | 1000 |
| 9.04.2020  | AVG | F_USDTRY0420 | 385  | 6.7576 | 2,601,676.00 | Uzun | 1000 |
| 9.04.2020  | AVG | F_USDTRY0420 | 31   | 6.7605 | 209,575.50   | Uzun | 1000 |
| 9.04.2020  | AVG | F_USDTRY0420 | 8    | 6.7606 | 54,084.80    | Uzun | 1000 |
| 9.04.2020  | AVG | F_USDTRY0420 | 61   | 6.7613 | 412,439.30   | Uzun | 1000 |
| 9.04.2020  | AVG | F_USDTRY0420 | 288  | 6.7593 | 1,946,678.40 | Uzun | 1000 |
| 9.04.2020  | AVG | F_USDTRY0420 | 6    | 6.6849 | 40,109.40    | Uzun | 1000 |
| 9.04.2020  | AVG | F_USDTRY0420 | 10   | 6.6862 | 66,862.00    | Uzun | 1000 |
| 9.04.2020  | AVG | F_USDTRY0420 | 6    | 6.6855 | 40,113.00    | Uzun | 1000 |
| 9.04.2020  | AVG | F_USDTRY0420 | 6    | 6.6866 | 40,119.60    | Uzun | 1000 |
| 9.04.2020  | AVG | F_USDTRY0420 | 6    | 6.6856 | 40,113.60    | Uzun | 1000 |
| 9.04.2020  | AVG | F_USDTRY0420 | 6    | 6.6858 | 40,114.80    | Uzun | 1000 |
| 9.04.2020  | AVG | F_USDTRY0420 | 4    | 6.6848 | 26,739.20    | Uzun | 1000 |
| 9.04.2020  | AVG | F_USDTRY0420 | 10   | 6.6845 | 66,845.00    | Uzun | 1000 |
| 9.04.2020  | AVG | F_USDTRY0420 | 8    | 6.6859 | 53,487.20    | Uzun | 1000 |
| 9.04.2020  | AVG | F_USDTRY0420 | 100  | 6.6868 | 668,680.00   | Uzun | 1000 |
| 9.04.2020  | AVG | F_USDTRY0420 | 6    | 6.6863 | 40,117.80    | Uzun | 1000 |
| 9.04.2020  | AVG | F_USDTRY0420 | 4    | 6.687  | 26,748.00    | Uzun | 1000 |
| 9.04.2020  | AVG | F_USDTRY0420 | 6    | 6.6857 | 40,114.20    | Uzun | 1000 |
| 9.04.2020  | AVG | F_USDTRY0420 | 6    | 6.6867 | 40,120.20    | Uzun | 1000 |
| 9.04.2020  | AVG | F_USDTRY0420 | 312  | 6.6871 | 2,086,375.20 | Uzun | 1000 |
| 9.04.2020  | AVG | F_USDTRY0420 | 6    | 6.6864 | 40,118.40    | Uzun | 1000 |
| 9.04.2020  | AVG | F_USDTRY0420 | 498  | 6.6875 | 3,330,375.00 | Uzun | 1000 |
| 9.04.2020  | AVG | F_USDTRY0420 | 549  | 6.75   | 3,705,750.00 | Uzun | 1000 |
| 9.04.2020  | AVG | F_USDTRY0420 | 36   | 6.7491 | 242,967.60   | Uzun | 1000 |
| 9.04.2020  | AVG | F_USDTRY0420 | 1    | 6.7492 | 6,749.20     | Uzun | 1000 |
| 9.04.2020  | AVG | F_USDTRY0420 | 5    | 6.7496 | 33,748.00    | Uzun | 1000 |
| 9.04.2020  | AVG | F_USDTRY0420 | 399  | 6.7501 | 2,693,289.90 | Uzun | 1000 |
| 9.04.2020  | AVG | F_USDTRY0420 | 5    | 6.7495 | 33,747.50    | Uzun | 1000 |
| 9.04.2020  | AVG | F_USDTRY0420 | 5    | 6.7497 | 33,748.50    | Uzun | 1000 |
| 9.04.2020  | AVG | F_USDTRY0420 | 500  | 6.7499 | 3,374,950.00 | Uzun | 1000 |
| 9.04.2020  | AVG | F_USDTRY0420 | 27   | 6.755  | 182,385.00   | Uzun | 1000 |
| 9.04.2020  | AVG | F_USDTRY0420 | 100  | 6.7602 | 676,020.00   | Uzun | 1000 |
| 30.04.2020 | AVG | F_USDTRY0520 | 1043 | 7.025  | 7,327,075.00 | Kısa | 1000 |
| 30.04.2020 | AVG | F_USDTRY0420 | 859  | 6.9785 | 5,994,531.50 | Uzun | 1000 |
| 30.04.2020 | AVG | F_USDTRY0420 | 22   | 6.9784 | 153,524.80   | Uzun | 1000 |
| 30.04.2020 | AVG | F_USDTRY0420 | 1    | 6.9778 | 6,977.80     | Uzun | 1000 |
| 30.04.2020 | AVG | F_USDTRY0520 | 15   | 7.0251 | 105,376.50   | Kısa | 1000 |
| 30.04.2020 | AVG | F_USDTRY0520 | 109  | 7.0235 | 765,561.50   | Kısa | 1000 |

|            |     |              |      |        |               |      |      |
|------------|-----|--------------|------|--------|---------------|------|------|
| 30.04.2020 | AVG | F_USDTRY0520 | 25   | 7.0241 | 175,602.50    | Kısa | 1000 |
| 30.04.2020 | AVG | F_USDTRY0420 | 59   | 6.9782 | 411,713.80    | Uzun | 1000 |
| 30.04.2020 | AVG | F_USDTRY0520 | 16   | 7.024  | 112,384.00    | Kısa | 1000 |
| 30.04.2020 | AVG | F_USDTRY0520 | 128  | 7.0245 | 899,136.00    | Kısa | 1000 |
| 30.04.2020 | AVG | F_USDTRY0520 | 33   | 7.0255 | 231,841.50    | Kısa | 1000 |
| 30.04.2020 | AVG | F_USDTRY0520 | 15   | 7.0236 | 105,354.00    | Kısa | 1000 |
| 30.04.2020 | AVG | F_USDTRY0420 | 15   | 6.9777 | 104,665.50    | Uzun | 1000 |
| 30.04.2020 | AVG | F_USDTRY0520 | 10   | 7.0232 | 70,232.00     | Kısa | 1000 |
| 30.04.2020 | AVG | F_USDTRY0520 | 6    | 7.023  | 42,138.00     | Kısa | 1000 |
| 30.04.2020 | AVG | F_USDTRY0520 | 38   | 7.0234 | 266,889.20    | Kısa | 1000 |
| 30.04.2020 | AVG | F_USDTRY0520 | 11   | 7.0246 | 77,270.60     | Kısa | 1000 |
| 30.04.2020 | AVG | F_USDTRY0520 | 90   | 7.0238 | 632,142.00    | Kısa | 1000 |
| 30.04.2020 | AVG | F_USDTRY0420 | 12   | 6.9781 | 83,737.20     | Uzun | 1000 |
| 30.04.2020 | AVG | F_USDTRY0420 | 1    | 6.9783 | 6,978.30      | Uzun | 1000 |
| 30.04.2020 | AVG | F_USDTRY0420 | 25   | 6.9779 | 174,447.50    | Uzun | 1000 |
| 30.04.2020 | AVG | F_USDTRY0520 | 5    | 7.0239 | 35,119.50     | Kısa | 1000 |
| 30.04.2020 | AVG | F_USDTRY0520 | 20   | 7.0258 | 140,516.00    | Kısa | 1000 |
| 30.04.2020 | AVG | F_USDTRY0520 | 56   | 7.0223 | 393,248.80    | Kısa | 1000 |
| 30.04.2020 | AVG | F_USDTRY0420 | 2001 | 6.9788 | 13,964,578.80 | Uzun | 1000 |
| 30.04.2020 | AVG | F_USDTRY0520 | 22   | 7.0222 | 154,488.40    | Kısa | 1000 |
| 30.04.2020 | AVG | F_USDTRY0520 | 50   | 7.0221 | 351,105.00    | Kısa | 1000 |
| 30.04.2020 | AVG | F_USDTRY0520 | 609  | 7.022  | 4,276,398.00  | Kısa | 1000 |
| 30.04.2020 | AVG | F_USDTRY0520 | 39   | 7.0219 | 273,854.10    | Kısa | 1000 |
| 30.04.2020 | AVG | F_USDTRY0520 | 243  | 7.0217 | 1,706,273.10  | Kısa | 1000 |
| 30.04.2020 | AVG | F_USDTRY0420 | 616  | 6.9787 | 4,298,879.20  | Uzun | 1000 |
| 30.04.2020 | AVG | F_USDTRY0520 | 724  | 7.0218 | 5,083,783.20  | Kısa | 1000 |
| 30.04.2020 | AVG | F_USDTRY0420 | 5    | 6.978  | 34,890.00     | Uzun | 1000 |
| 30.04.2020 | AVG | F_USDTRY0520 | 1    | 7.0216 | 7,021.60      | Kısa | 1000 |
| 30.04.2020 | AVG | F_USDTRY0420 | 4    | 6.9786 | 27,914.40     | Uzun | 1000 |
| 30.04.2020 | AVG | F_USDTRY0520 | 98   | 7.0248 | 688,430.40    | Kısa | 1000 |
| 30.04.2020 | AVG | F_USDTRY0520 | 1    | 7.0225 | 7,022.50      | Kısa | 1000 |
| 30.04.2020 | AVG | F_USDTRY0520 | 9    | 7.0224 | 63,201.60     | Kısa | 1000 |
| 30.04.2020 | AVG | F_USDTRY0520 | 109  | 7.0233 | 765,539.70    | Kısa | 1000 |
| 30.04.2020 | AVG | F_USDTRY0520 | 95   | 7.0243 | 667,308.50    | Kısa | 1000 |
| 4.05.2020  | AVG | F_EURUSD0520 | 4800 | 1.095  | 36,644,306.40 | Uzun | 1000 |
| 27.05.2020 | AVG | F_EURUSD0620 | 200  | 1.1026 | 1,497,705.68  | Uzun | 1000 |
| 27.05.2020 | AVG | F_EURUSD0620 | 200  | 1.1025 | 1,497,569.85  | Uzun | 1000 |
| 27.05.2020 | AVG | F_EURUSD0620 | 210  | 1.1027 | 1,572,733.59  | Uzun | 1000 |
| 27.05.2020 | AVG | F_EURUSD0620 | 733  | 1.103  | 5,491,082.66  | Uzun | 1000 |
| 27.05.2020 | AVG | F_EURUSD0620 | 457  | 1.1028 | 3,422,878.25  | Uzun | 1000 |
| 27.05.2020 | AVG | F_EURUSD0620 | 200  | 1.1029 | 1,498,113.19  | Uzun | 1000 |
| 29.05.2020 | AVG | F_USDTRY0620 | 1239 | 6.86   | 8,499,540.00  | Kısa | 1000 |
| 29.05.2020 | AVG | F_USDTRY0520 | 65   | 6.8183 | 443,189.50    | Uzun | 1000 |
| 29.05.2020 | AVG | F_USDTRY0520 | 1    | 6.8185 | 6,818.50      | Uzun | 1000 |
| 29.05.2020 | AVG | F_USDTRY0520 | 936  | 6.8196 | 6,383,145.60  | Uzun | 1000 |
| 29.05.2020 | AVG | F_USDTRY0620 | 277  | 6.8605 | 1,900,358.50  | Kısa | 1000 |
| 29.05.2020 | AVG | F_USDTRY0620 | 21   | 6.8596 | 144,051.60    | Kısa | 1000 |

|            |     |              |      |        |               |      |      |
|------------|-----|--------------|------|--------|---------------|------|------|
| 29.05.2020 | AVG | F_USDTRY0620 | 135  | 6.8595 | 926,032.50    | Kısa | 1000 |
| 29.05.2020 | AVG | F_USDTRY0520 | 40   | 6.8187 | 272,748.00    | Uzun | 1000 |
| 29.05.2020 | AVG | F_USDTRY0520 | 95   | 6.8188 | 647,786.00    | Uzun | 1000 |
| 29.05.2020 | AVG | F_EURUSD0620 | 1590 | 1.1106 | 11,989,089.15 | Uzun | 1000 |
| 29.05.2020 | AVG | F_EURUSD0520 | 391  | 1.1094 | 2,945,074.70  | Kısa | 1000 |
| 29.05.2020 | AVG | F_EURUSD0520 | 36   | 1.1095 | 271,182.21    | Kısa | 1000 |
| 29.05.2020 | AVG | F_EURUSD0620 | 690  | 1.1107 | 5,203,280.74  | Uzun | 1000 |
| 29.05.2020 | AVG | F_EURUSD0620 | 219  | 1.1105 | 1,651,178.69  | Uzun | 1000 |
| 29.05.2020 | AVG | F_USDTRY0620 | 3    | 6.8597 | 20,579.10     | Kısa | 1000 |
| 29.05.2020 | AVG | F_USDTRY0520 | 60   | 6.8197 | 409,182.00    | Uzun | 1000 |
| 29.05.2020 | AVG | F_USDTRY0620 | 20   | 6.8598 | 137,196.00    | Kısa | 1000 |
| 29.05.2020 | AVG | F_EURUSD0620 | 38   | 1.1104 | 286,480.09    | Uzun | 1000 |
| 29.05.2020 | AVG | F_EURUSD0520 | 618  | 1.1092 | 4,654,035.93  | Kısa | 1000 |
| 29.05.2020 | AVG | F_EURUSD0620 | 162  | 1.1102 | 1,221,089.88  | Uzun | 1000 |
| 29.05.2020 | AVG | F_EURUSD0520 | 164  | 1.109  | 1,234,828.91  | Kısa | 1000 |
| 29.05.2020 | AVG | F_USDTRY0620 | 442  | 6.8615 | 3,032,783.00  | Kısa | 1000 |
| 29.05.2020 | AVG | F_USDTRY0520 | 615  | 6.82   | 4,194,300.00  | Uzun | 1000 |
| 29.05.2020 | AVG | F_USDTRY0520 | 728  | 6.8199 | 4,964,887.20  | Uzun | 1000 |
| 29.05.2020 | AVG | F_USDTRY0620 | 205  | 6.8613 | 1,406,566.50  | Kısa | 1000 |
| 29.05.2020 | AVG | F_EURUSD0620 | 47   | 1.11   | 354,203.00    | Uzun | 1000 |
| 29.05.2020 | AVG | F_EURUSD0520 | 54   | 1.1088 | 406,516.68    | Kısa | 1000 |
| 29.05.2020 | AVG | F_USDTRY0620 | 189  | 6.8601 | 1,296,558.90  | Kısa | 1000 |
| 29.05.2020 | AVG | F_USDTRY0620 | 34   | 6.8602 | 233,246.80    | Kısa | 1000 |
| 29.05.2020 | AVG | F_EURUSD0620 | 107  | 1.1097 | 806,159.10    | Uzun | 1000 |
| 29.05.2020 | AVG | F_EURUSD0520 | 10   | 1.1086 | 75,267.29     | Kısa | 1000 |
| 29.05.2020 | AVG | F_EURUSD0520 | 90   | 1.1087 | 677,466.70    | Kısa | 1000 |
| 29.05.2020 | AVG | F_USDTRY0620 | 68   | 6.8599 | 466,473.20    | Kısa | 1000 |
| 29.05.2020 | AVG | F_EURUSD0620 | 6    | 1.1101 | 45,221.48     | Uzun | 1000 |
| 29.05.2020 | AVG | F_EURUSD0520 | 5    | 1.1089 | 37,643.83     | Kısa | 1000 |
| 29.05.2020 | AVG | F_EURUSD0520 | 327  | 1.1093 | 2,462,794.42  | Kısa | 1000 |
| 29.05.2020 | AVG | F_USDTRY0620 | 70   | 6.8618 | 480,326.00    | Kısa | 1000 |
| 29.05.2020 | AVG | F_USDTRY0520 | 100  | 6.8192 | 681,920.00    | Uzun | 1000 |
| 29.05.2020 | AVG | F_USDTRY0620 | 25   | 6.8616 | 171,540.00    | Kısa | 1000 |
| 29.05.2020 | AVG | F_USDTRY0520 | 35   | 6.8193 | 238,675.50    | Uzun | 1000 |
| 29.05.2020 | AVG | F_USDTRY0620 | 19   | 6.8614 | 130,366.60    | Kısa | 1000 |
| 29.05.2020 | AVG | F_USDTRY0520 | 10   | 6.8204 | 68,204.00     | Uzun | 1000 |
| 29.05.2020 | AVG | F_USDTRY0620 | 10   | 6.8617 | 68,617.00     | Kısa | 1000 |
| 29.05.2020 | AVG | F_USDTRY0520 | 31   | 6.8205 | 211,435.50    | Uzun | 1000 |
| 29.05.2020 | AVG | F_USDTRY0620 | 16   | 6.861  | 109,776.00    | Kısa | 1000 |
| 29.05.2020 | AVG | F_USDTRY0620 | 60   | 6.8622 | 411,732.00    | Kısa | 1000 |
| 29.05.2020 | AVG | F_USDTRY0520 | 104  | 6.821  | 709,384.00    | Uzun | 1000 |
| 29.05.2020 | AVG | F_EURUSD0620 | 11   | 1.1111 | 82,980.73     | Uzun | 1000 |
| 29.05.2020 | AVG | F_EURUSD0520 | 6    | 1.1099 | 45,213.33     | Kısa | 1000 |
| 29.05.2020 | AVG | F_USDTRY0620 | 5    | 6.8624 | 34,312.00     | Kısa | 1000 |
| 29.05.2020 | AVG | F_USDTRY0520 | 5    | 6.8213 | 34,106.50     | Uzun | 1000 |
| 29.05.2020 | AVG | F_EURUSD0520 | 149  | 1.1097 | 1,122,595.38  | Kısa | 1000 |
| 29.05.2020 | AVG | F_EURUSD0620 | 78   | 1.1109 | 588,302.87    | Uzun | 1000 |
| 29.05.2020 | AVG | F_EURUSD0520 | 31   | 1.1096 | 233,539.07    | Kısa | 1000 |

|            |     |              |      |        |              |      |      |
|------------|-----|--------------|------|--------|--------------|------|------|
| 29.05.2020 | AVG | F_USDTRY0520 | 22   | 6.8209 | 150,059.80   | Uzun | 1000 |
| 29.05.2020 | AVG | F_USDTRY0620 | 5    | 6.862  | 34,310.00    | Kısa | 1000 |
| 29.05.2020 | AVG | F_EURUSD0620 | 37   | 1.1108 | 279,041.62   | Uzun | 1000 |
| 29.05.2020 | AVG | F_USDTRY0620 | 5    | 6.8603 | 34,301.50    | Kısa | 1000 |
| 29.05.2020 | AVG | F_USDTRY0520 | 1    | 6.8184 | 6,818.40     | Uzun | 1000 |
| 29.05.2020 | AVG | F_USDTRY0620 | 46   | 6.8625 | 315,675.00   | Kısa | 1000 |
| 29.05.2020 | AVG | F_USDTRY0620 | 15   | 6.8623 | 102,934.50   | Kısa | 1000 |
| 29.05.2020 | AVG | F_USDTRY0620 | 2    | 6.8627 | 13,725.40    | Kısa | 1000 |
| 29.05.2020 | AVG | F_EURUSD0520 | 1169 | 1.1091 | 8,802,714.42 | Kısa | 1000 |
| 29.05.2020 | AVG | F_EURUSD0520 | 9    | 1.1098 | 67,813.89    | Kısa | 1000 |
| 29.05.2020 | AVG | F_USDTRY0620 | 1    | 6.8556 | 6,855.60     | Kısa | 1000 |
| 29.05.2020 | AVG | F_USDTRY0520 | 1    | 6.815  | 6,815.00     | Uzun | 1000 |
| 29.05.2020 | AVG | F_USDTRY0620 | 20   | 6.854  | 137,080.00   | Kısa | 1000 |
| 29.05.2020 | AVG | F_USDTRY0520 | 33   | 6.8105 | 224,746.50   | Uzun | 1000 |
| 29.05.2020 | AVG | F_USDTRY0620 | 5    | 6.8535 | 34,267.50    | Kısa | 1000 |
| 29.05.2020 | AVG | F_USDTRY0620 | 5    | 6.8541 | 34,270.50    | Kısa | 1000 |
| 29.05.2020 | AVG | F_USDTRY0620 | 4    | 6.8533 | 27,413.20    | Kısa | 1000 |
| 29.05.2020 | AVG | F_USDTRY0520 | 3    | 6.8129 | 20,438.70    | Uzun | 1000 |
| 29.05.2020 | AVG | F_USDTRY0620 | 2    | 6.8531 | 13,706.20    | Kısa | 1000 |
| 29.05.2020 | AVG | F_USDTRY0620 | 25   | 6.8526 | 171,315.00   | Kısa | 1000 |
| 29.05.2020 | AVG | F_USDTRY0520 | 214  | 6.811  | 1,457,554.00 | Uzun | 1000 |
| 29.05.2020 | AVG | F_USDTRY0620 | 43   | 6.8525 | 294,657.50   | Kısa | 1000 |
| 29.05.2020 | AVG | F_USDTRY0620 | 25   | 6.8524 | 171,310.00   | Kısa | 1000 |
| 29.05.2020 | AVG | F_USDTRY0620 | 47   | 6.8519 | 322,039.30   | Kısa | 1000 |
| 29.05.2020 | AVG | F_USDTRY0620 | 24   | 6.8518 | 164,443.20   | Kısa | 1000 |
| 29.05.2020 | AVG | F_USDTRY0620 | 1    | 6.8523 | 6,852.30     | Kısa | 1000 |
| 29.05.2020 | AVG | F_USDTRY0620 | 11   | 6.8515 | 75,366.50    | Kısa | 1000 |
| 29.05.2020 | AVG | F_USDTRY0620 | 26   | 6.8517 | 178,144.20   | Kısa | 1000 |
| 29.05.2020 | AVG | F_USDTRY0620 | 75   | 6.8516 | 513,870.00   | Kısa | 1000 |
| 29.05.2020 | AVG | F_USDTRY0620 | 32   | 6.851  | 219,232.00   | Kısa | 1000 |
| 29.05.2020 | AVG | F_EURUSD0620 | 74   | 1.1112 | 558,284.21   | Uzun | 1000 |
| 29.05.2020 | AVG | F_USDTRY0520 | 105  | 6.812  | 715,260.00   | Uzun | 1000 |
| 29.05.2020 | AVG | F_USDTRY0620 | 37   | 6.852  | 253,524.00   | Kısa | 1000 |
| 29.05.2020 | AVG | F_USDTRY0620 | 15   | 6.8522 | 102,783.00   | Kısa | 1000 |
| 29.05.2020 | AVG | F_USDTRY0620 | 20   | 6.8521 | 137,042.00   | Kısa | 1000 |
| 29.05.2020 | AVG | F_USDTRY0620 | 20   | 6.8528 | 137,056.00   | Kısa | 1000 |
| 29.05.2020 | AVG | F_USDTRY0520 | 49   | 6.8119 | 333,783.10   | Uzun | 1000 |
| 29.05.2020 | AVG | F_USDTRY0620 | 227  | 6.8501 | 1,554,972.70 | Kısa | 1000 |
| 29.05.2020 | AVG | F_USDTRY0520 | 232  | 6.8101 | 1,579,943.20 | Uzun | 1000 |
| 29.05.2020 | AVG | F_USDTRY0520 | 28   | 6.8115 | 190,722.00   | Uzun | 1000 |
| 29.05.2020 | AVG | F_USDTRY0620 | 9    | 6.8549 | 61,694.10    | Kısa | 1000 |
| 29.05.2020 | AVG | F_USDTRY0520 | 9    | 6.8149 | 61,334.10    | Uzun | 1000 |
| 29.05.2020 | AVG | F_EURUSD0620 | 9    | 1.1117 | 67,929.98    | Uzun | 1000 |
| 29.05.2020 | AVG | F_EURUSD0520 | 10   | 1.1102 | 75,375.92    | Kısa | 1000 |
| 29.05.2020 | AVG | F_EURUSD0620 | 1    | 1.1116 | 7,547.10     | Uzun | 1000 |
| 29.05.2020 | AVG | F_EURUSD0520 | 16   | 1.1107 | 120,655.79   | Kısa | 1000 |
| 29.05.2020 | AVG | F_EURUSD0620 | 9    | 1.112  | 67,948.32    | Uzun | 1000 |
| 29.05.2020 | AVG | F_EURUSD0620 | 6    | 1.1118 | 45,290.73    | Uzun | 1000 |

|            |     |              |      |        |               |      |      |
|------------|-----|--------------|------|--------|---------------|------|------|
| 29.05.2020 | AVG | F_EURUSD0620 | 6    | 1.1119 | 45,294.80     | Uzun | 1000 |
| 29.05.2020 | AVG | F_EURUSD0520 | 1    | 1.1103 | 7,538.27      | Kısa | 1000 |
| 29.05.2020 | AVG | F_EURUSD0520 | 4    | 1.1104 | 30,155.80     | Kısa | 1000 |
| 29.05.2020 | AVG | F_EURUSD0620 | 21   | 1.1133 | 158,731.42    | Uzun | 1000 |
| 29.05.2020 | AVG | F_EURUSD0520 | 21   | 1.1118 | 158,517.55    | Kısa | 1000 |
| 29.05.2020 | AVG | F_USDTRY0620 | 35   | 6.8594 | 240,079.00    | Kısa | 1000 |
| 29.05.2020 | AVG | F_USDTRY0520 | 10   | 6.818  | 68,180.00     | Uzun | 1000 |
| 29.05.2020 | AVG | F_USDTRY0520 | 66   | 6.8195 | 450,087.00    | Uzun | 1000 |
| 29.05.2020 | AVG | F_USDTRY0520 | 22   | 6.8198 | 150,035.60    | Uzun | 1000 |
| 29.05.2020 | AVG | F_EURUSD0620 | 100  | 1.1132 | 755,796.01    | Uzun | 1000 |
| 29.05.2020 | AVG | F_EURUSD0520 | 13   | 1.1117 | 98,121.09     | Kısa | 1000 |
| 29.05.2020 | AVG | F_EURUSD0520 | 8    | 1.1111 | 60,349.62     | Kısa | 1000 |
| 29.05.2020 | AVG | F_EURUSD0520 | 80   | 1.111  | 603,441.87    | Kısa | 1000 |
| 29.05.2020 | AVG | F_EURUSD0620 | 4    | 1.1139 | 30,250.85     | Uzun | 1000 |
| 29.05.2020 | AVG | F_EURUSD0520 | 13   | 1.1114 | 98,094.61     | Kısa | 1000 |
| 29.05.2020 | AVG | F_EURUSD0620 | 10   | 1.1138 | 75,620.34     | Uzun | 1000 |
| 29.05.2020 | AVG | F_EURUSD0620 | 72   | 1.1142 | 544,661.96    | Uzun | 1000 |
| 29.05.2020 | AVG | F_EURUSD0620 | 5    | 1.1141 | 37,820.35     | Uzun | 1000 |
| 29.05.2020 | AVG | F_EURUSD0520 | 1575 | 1.1113 | 11,883,469.85 | Kısa | 1000 |
| 29.05.2020 | AVG | F_EURUSD0620 | 3    | 1.114  | 22,690.17     | Uzun | 1000 |
| 29.05.2020 | AVG | F_EURUSD0620 | 1495 | 1.1143 | 11,310,315.49 | Uzun | 1000 |
| 3.06.2020  | AVG | F_USDTRY0620 | 200  | 6.75   | 1,350,000.00  | Kısa | 1000 |
| 3.06.2020  | AVG | F_USDTRY0620 | 400  | 6.7418 | 2,696,720.00  | Kısa | 1000 |
| 3.06.2020  | AVG | F_USDTRY0620 | 200  | 6.739  | 1,347,800.00  | Kısa | 1000 |
| 3.06.2020  | AVG | F_USDTRY0620 | 200  | 6.7387 | 1,347,740.00  | Kısa | 1000 |
| 3.06.2020  | AVG | F_USDTRY0620 | 200  | 6.738  | 1,347,600.00  | Kısa | 1000 |
| 3.06.2020  | AVG | F_USDTRY0620 | 200  | 6.7369 | 1,347,380.00  | Kısa | 1000 |
| 3.06.2020  | AVG | F_USDTRY0620 | 400  | 6.737  | 2,694,800.00  | Kısa | 1000 |
| 2.06.2020  | AVG | F_USDTRY0620 | 59   | 6.747  | 398,073.00    | Kısa | 1000 |
| 2.06.2020  | AVG | F_USDTRY0620 | 200  | 6.746  | 1,349,200.00  | Kısa | 1000 |
| 2.06.2020  | AVG | F_USDTRY0620 | 10   | 6.7454 | 67,454.00     | Kısa | 1000 |
| 2.06.2020  | AVG | F_USDTRY0620 | 25   | 6.7451 | 168,627.50    | Kısa | 1000 |
| 2.06.2020  | AVG | F_USDTRY0620 | 265  | 6.745  | 1,787,425.00  | Kısa | 1000 |
| 2.06.2020  | AVG | F_EURUSD0620 | 100  | 1.1175 | 760,559.33    | Uzun | 1000 |
| 2.06.2020  | AVG | F_EURUSD0620 | 100  | 1.1177 | 760,695.44    | Uzun | 1000 |
| 4.06.2020  | AVG | F_EURUSD0620 | 2000 | 1.125  | 15,144,300.00 | Uzun | 1000 |
| 18.06.2020 | AVG | F_EURUSD0620 | 10   | 1.1235 | 76,772.13     | Kısa | 1000 |
| 18.06.2020 | AVG | F_EURUSD0620 | 990  | 1.1234 | 7,599,763.93  | Kısa | 1000 |
| 19.06.2020 | AVG | F_USDTRY0620 | 1000 | 6.862  | 6,862,000.00  | Uzun | 1000 |
| 19.06.2020 | AVG | F_USDTRY0620 | 1000 | 6.8617 | 6,861,700.00  | Uzun | 1000 |
| 23.06.2020 | AVG | F_USDTRY0620 | 83   | 6.857  | 569,131.00    | Uzun | 1000 |
| 23.06.2020 | AVG | F_EURUSD0620 | 1000 | 1.1278 | 7,716,633.16  | Kısa | 1000 |
| 23.06.2020 | AVG | F_USDTRY0620 | 483  | 6.8557 | 3,311,303.10  | Uzun | 1000 |
| 24.06.2020 | AVG | F_EURUSD0620 | 9    | 1.1276 | 69,455.65     | Kısa | 1000 |
| 24.06.2020 | AVG | F_EURUSD0620 | 2    | 1.1275 | 15,433.22     | Kısa | 1000 |
| 24.06.2020 | AVG | F_EURUSD0620 | 10   | 1.1274 | 77,159.26     | Kısa | 1000 |
| 24.06.2020 | AVG | F_EURUSD0620 | 2402 | 1.1273 |               | Kısa | 1000 |

18,532,009.36

|            |     |              |      |        |               |      |      |
|------------|-----|--------------|------|--------|---------------|------|------|
| 24.06.2020 | AVG | F_EURUSD0620 | 77   | 1.1272 | 594,020.87    | Kısa | 1000 |
| 29.06.2020 | AVG | F_EURUSD0720 | 25   | 1.1271 | 192,782.00    | Uzun | 1000 |
| 29.06.2020 | AVG | F_EURUSD0620 | 1015 | 1.1244 | 7,808,199.59  | Kısa | 1000 |
| 29.06.2020 | AVG | F_EURUSD0720 | 55   | 1.126  | 423,706.48    | Uzun | 1000 |
| 29.06.2020 | AVG | F_EURUSD0720 | 295  | 1.1262 | 2,273,011.15  | Uzun | 1000 |
| 25.06.2020 | AVG | F_EURUSD0720 | 1144 | 1.1249 | 8,808,989.31  | Uzun | 1000 |
| 25.06.2020 | AVG | F_EURUSD0720 | 356  | 1.125  | 2,741,502.60  | Uzun | 1000 |
| 25.06.2020 | AVG | F_EURUSD0720 | 200  | 1.1243 | 1,539,211.67  | Uzun | 1000 |
| 25.06.2020 | AVG | F_EURUSD0720 | 200  | 1.1245 | 1,539,485.48  | Uzun | 1000 |
| 25.06.2020 | AVG | F_EURUSD0720 | 600  | 1.1248 | 4,619,688.58  | Uzun | 1000 |
| 26.06.2020 | AVG | F_EURUSD0720 | 55   | 1.1249 | 423,397.74    | Uzun | 1000 |
| 26.06.2020 | AVG | F_EURUSD0720 | 2445 | 1.125  | 18,823,627.13 | Uzun | 1000 |
| 30.06.2020 | AVG | F_USDTRY0720 | 6    | 6.8994 | 41,396.40     | Kısa | 1000 |
| 30.06.2020 | AVG | F_USDTRY0720 | 21   | 6.8993 | 144,885.30    | Kısa | 1000 |
| 29.06.2020 | AVG | F_EURUSD0720 | 420  | 1.128  | 3,241,323.79  | Uzun | 1000 |
| 29.06.2020 | AVG | F_EURUSD0620 | 50   | 1.1266 | 385,392.96    | Kısa | 1000 |
| 29.06.2020 | AVG | F_EURUSD0620 | 10   | 1.1264 | 77,064.91     | Kısa | 1000 |
| 29.06.2020 | AVG | F_EURUSD0620 | 815  | 1.1263 | 6,280,232.47  | Kısa | 1000 |
| 29.06.2020 | AVG | F_EURUSD0720 | 239  | 1.1279 | 1,844,304.07  | Uzun | 1000 |
| 29.06.2020 | AVG | F_EURUSD0620 | 160  | 1.1262 | 1,232,819.61  | Kısa | 1000 |
| 29.06.2020 | AVG | F_EURUSD0720 | 475  | 1.1281 | 3,666,107.84  | Uzun | 1000 |
| 29.06.2020 | AVG | F_USDTRY0620 | 125  | 6.8579 | 857,237.50    | Uzun | 1000 |
| 29.06.2020 | AVG | F_USDTRY0620 | 520  | 6.858  | 3,566,160.00  | Uzun | 1000 |
| 29.06.2020 | AVG | F_USDTRY0720 | 267  | 6.9055 | 1,843,768.50  | Kısa | 1000 |
| 29.06.2020 | AVG | F_EURUSD0620 | 99   | 1.1261 | 762,739.40    | Kısa | 1000 |
| 29.06.2020 | AVG | F_EURUSD0720 | 20   | 1.1278 | 154,321.39    | Uzun | 1000 |
| 29.06.2020 | AVG | F_EURUSD0620 | 20   | 1.126  | 154,075.08    | Kısa | 1000 |
| 29.06.2020 | AVG | F_EURUSD0720 | 198  | 1.1277 | 1,527,646.25  | Uzun | 1000 |
| 29.06.2020 | AVG | F_EURUSD0620 | 198  | 1.1259 | 1,525,207.87  | Kısa | 1000 |
| 29.06.2020 | AVG | F_EURUSD0720 | 50   | 1.1276 | 385,735.05    | Uzun | 1000 |
| 29.06.2020 | AVG | F_EURUSD0620 | 50   | 1.1258 | 385,119.29    | Kısa | 1000 |
| 29.06.2020 | AVG | F_EURUSD0720 | 42   | 1.1274 | 323,959.97    | Uzun | 1000 |
| 29.06.2020 | AVG | F_EURUSD0620 | 42   | 1.1256 | 323,442.74    | Kısa | 1000 |
| 29.06.2020 | AVG | F_EURUSD0720 | 40   | 1.1273 | 308,505.94    | Uzun | 1000 |
| 29.06.2020 | AVG | F_EURUSD0620 | 40   | 1.1255 | 308,013.33    | Kısa | 1000 |
| 29.06.2020 | AVG | F_USDTRY0720 | 275  | 6.9056 | 1,899,040.00  | Kısa | 1000 |
| 29.06.2020 | AVG | F_USDTRY0720 | 11   | 6.9065 | 75,971.50     | Kısa | 1000 |
| 29.06.2020 | AVG | F_USDTRY0620 | 497  | 6.859  | 3,408,923.00  | Uzun | 1000 |
| 29.06.2020 | AVG | F_EURUSD0720 | 4    | 1.1275 | 30,856.07     | Uzun | 1000 |
| 29.06.2020 | AVG | F_EURUSD0620 | 4    | 1.1257 | 30,806.81     | Kısa | 1000 |
| 29.06.2020 | AVG | F_USDTRY0720 | 11   | 6.9078 | 75,985.80     | Kısa | 1000 |
| 29.06.2020 | AVG | F_USDTRY0620 | 151  | 6.8592 | 1,035,739.20  | Uzun | 1000 |
| 29.06.2020 | AVG | F_USDTRY0720 | 41   | 6.9057 | 283,133.70    | Kısa | 1000 |
| 29.06.2020 | AVG | F_USDTRY0720 | 38   | 6.9059 | 262,424.20    | Kısa | 1000 |
| 29.06.2020 | AVG | F_USDTRY0620 | 8    | 6.8594 | 54,875.20     | Uzun | 1000 |
| 29.06.2020 | AVG | F_EURUSD0720 | 1    | 1.1272 | 7,711.96      | Uzun | 1000 |
| 29.06.2020 | AVG | F_EURUSD0620 | 1    | 1.1254 | 7,699.65      | Kısa | 1000 |



|            |     |              |     |        |              |      |      |
|------------|-----|--------------|-----|--------|--------------|------|------|
| 29.06.2020 | AVG | F_USDTRY0620 | 11  | 6.8593 | 75,452.30    | Uzun | 1000 |
| 29.06.2020 | AVG | F_EURUSD0620 | 25  | 1.1253 | 192,474.13   | Kısa | 1000 |
| 29.06.2020 | AVG | F_EURUSD0720 | 24  | 1.127  | 185,054.30   | Uzun | 1000 |
| 29.06.2020 | AVG | F_EURUSD0620 | 24  | 1.1252 | 184,758.74   | Kısa | 1000 |
| 29.06.2020 | AVG | F_EURUSD0720 | 1   | 1.1269 | 7,709.91     | Uzun | 1000 |
| 29.06.2020 | AVG | F_EURUSD0620 | 1   | 1.1251 | 7,697.60     | Kısa | 1000 |
| 29.06.2020 | AVG | F_EURUSD0720 | 56  | 1.1268 | 431,716.74   | Uzun | 1000 |
| 29.06.2020 | AVG | F_EURUSD0620 | 26  | 1.125  | 200,119.73   | Kısa | 1000 |
| 25.06.2020 | AVG | F_USDTRY0620 | 1   | 6.845  | 6,845.00     | Kısa | 1000 |
| 25.06.2020 | AVG | F_USDTRY0620 | 270 | 6.8436 | 1,847,772.00 | Kısa | 1000 |
| 25.06.2020 | AVG | F_USDTRY0620 | 30  | 6.8437 | 205,311.00   | Kısa | 1000 |
| 29.06.2020 | AVG | F_EURUSD0720 | 21  | 1.1266 | 161,865.04   | Uzun | 1000 |
| 29.06.2020 | AVG | F_EURUSD0620 | 43  | 1.1248 | 330,908.40   | Kısa | 1000 |
| 29.06.2020 | AVG | F_EURUSD0620 | 292 | 1.1242 | 2,245,900.23 | Kısa | 1000 |
| 29.06.2020 | AVG | F_USDTRY0720 | 9   | 6.9058 | 62,152.20    | Kısa | 1000 |
| 29.06.2020 | AVG | F_USDTRY0620 | 73  | 6.8586 | 500,677.80   | Uzun | 1000 |
| 29.06.2020 | AVG | F_USDTRY0620 | 37  | 6.8587 | 253,771.90   | Uzun | 1000 |
| 29.06.2020 | AVG | F_USDTRY0620 | 102 | 6.8588 | 699,597.60   | Uzun | 1000 |
| 29.06.2020 | AVG | F_USDTRY0620 | 141 | 6.8589 | 967,104.90   | Uzun | 1000 |
| 29.06.2020 | AVG | F_USDTRY0620 | 78  | 6.8591 | 535,009.80   | Uzun | 1000 |
| 29.06.2020 | AVG | F_EURUSD0720 | 5   | 1.1261 | 38,522.19    | Uzun | 1000 |
| 29.06.2020 | AVG | F_EURUSD0620 | 5   | 1.1241 | 38,453.77    | Kısa | 1000 |
| 29.06.2020 | AVG | F_EURUSD0620 | 53  | 1.124  | 407,573.75   | Kısa | 1000 |
| 29.06.2020 | AVG | F_EURUSD0720 | 54  | 1.1258 | 415,928.84   | Uzun | 1000 |
| 29.06.2020 | AVG | F_EURUSD0620 | 30  | 1.1239 | 230,681.60   | Kısa | 1000 |
| 29.06.2020 | AVG | F_USDTRY0720 | 3   | 6.9063 | 20,718.90    | Kısa | 1000 |
| 29.06.2020 | AVG | F_EURUSD0620 | 28  | 1.1238 | 215,283.67   | Kısa | 1000 |
| 29.06.2020 | AVG | F_EURUSD0720 | 4   | 1.1259 | 30,812.28    | Uzun | 1000 |
| 29.06.2020 | AVG | F_USDTRY0720 | 15  | 6.9079 | 103,618.50   | Kısa | 1000 |
| 29.06.2020 | AVG | F_USDTRY0720 | 93  | 6.9054 | 642,202.20   | Kısa | 1000 |
| 29.06.2020 | AVG | F_USDTRY0720 | 617 | 6.9053 | 4,260,570.10 | Kısa | 1000 |
| 29.06.2020 | AVG | F_USDTRY0720 | 45  | 6.9051 | 310,729.50   | Kısa | 1000 |
| 29.06.2020 | AVG | F_USDTRY0720 | 85  | 6.905  | 586,925.00   | Kısa | 1000 |
| 29.06.2020 | AVG | F_EURUSD0620 | 2   | 1.1237 | 15,376.04    | Kısa | 1000 |
| 29.06.2020 | AVG | F_EURUSD0720 | 22  | 1.1257 | 169,437.44   | Uzun | 1000 |
| 29.06.2020 | AVG | F_EURUSD0720 | 4   | 1.1253 | 30,795.86    | Uzun | 1000 |
| 29.06.2020 | AVG | F_EURUSD0620 | 4   | 1.1233 | 30,741.13    | Kısa | 1000 |
| 29.06.2020 | AVG | F_USDTRY0620 | 6   | 6.8581 | 41,148.60    | Uzun | 1000 |
| 29.06.2020 | AVG | F_EURUSD0720 | 10  | 1.1252 | 76,982.81    | Uzun | 1000 |
| 29.06.2020 | AVG | F_EURUSD0720 | 3   | 1.1251 | 23,092.79    | Uzun | 1000 |
| 29.06.2020 | AVG | F_EURUSD0620 | 3   | 1.1231 | 23,051.74    | Kısa | 1000 |
| 29.06.2020 | AVG | F_EURUSD0720 | 3   | 1.125  | 23,090.74    | Uzun | 1000 |
| 29.06.2020 | AVG | F_EURUSD0620 | 3   | 1.123  | 23,049.69    | Kısa | 1000 |
| 29.06.2020 | AVG | F_EURUSD0720 | 11  | 1.1249 | 84,658.51    | Uzun | 1000 |
| 29.06.2020 | AVG | F_EURUSD0620 | 11  | 1.1229 | 84,507.99    | Kısa | 1000 |
| 29.06.2020 | AVG | F_EURUSD0620 | 10  | 1.1232 | 76,845.97    | Kısa | 1000 |
| 29.06.2020 | AVG | F_EURUSD0620 | 1   | 1.1236 | 7,687.33     | Kısa | 1000 |
| 29.06.2020 | AVG | F_USDTRY0620 | 33  | 6.8576 | 226,300.80   | Uzun | 1000 |

|            |     |              |     |        |              |      |      |
|------------|-----|--------------|-----|--------|--------------|------|------|
| 29.06.2020 | AVG | F_USDTRY0720 | 21  | 6.9044 | 144,992.40   | Kısa | 1000 |
| 29.06.2020 | AVG | F_USDTRY0720 | 2   | 6.9045 | 13,809.00    | Kısa | 1000 |
| 29.06.2020 | AVG | F_USDTRY0620 | 114 | 6.8577 | 781,777.80   | Uzun | 1000 |
| 29.06.2020 | AVG | F_USDTRY0720 | 13  | 6.9052 | 89,767.60    | Kısa | 1000 |
| 29.06.2020 | AVG | F_USDTRY0620 | 119 | 6.8585 | 816,161.50   | Uzun | 1000 |
| 29.06.2020 | AVG | F_USDTRY0720 | 199 | 6.906  | 1,374,294.00 | Kısa | 1000 |
| 29.06.2020 | AVG | F_USDTRY0620 | 89  | 6.8595 | 610,495.50   | Uzun | 1000 |
| 29.06.2020 | AVG | F_USDTRY0620 | 58  | 6.8584 | 397,787.20   | Uzun | 1000 |
| 29.06.2020 | AVG | F_USDTRY0720 | 6   | 6.9049 | 41,429.40    | Kısa | 1000 |
| 29.06.2020 | AVG | F_USDTRY0720 | 21  | 6.9048 | 145,000.80   | Kısa | 1000 |
| 29.06.2020 | AVG | F_USDTRY0620 | 6   | 6.8583 | 41,149.80    | Uzun | 1000 |
| 29.06.2020 | AVG | F_USDTRY0720 | 83  | 6.9043 | 573,056.90   | Kısa | 1000 |
| 29.06.2020 | AVG | F_USDTRY0720 | 24  | 6.9041 | 165,698.40   | Kısa | 1000 |
| 29.06.2020 | AVG | F_USDTRY0620 | 28  | 6.8578 | 192,018.40   | Uzun | 1000 |
| 29.06.2020 | AVG | F_USDTRY0720 | 58  | 6.9042 | 400,443.60   | Kısa | 1000 |
| 29.06.2020 | AVG | F_USDTRY0720 | 1   | 6.904  | 6,904.00     | Kısa | 1000 |
| 29.06.2020 | AVG | F_USDTRY0620 | 1   | 6.8575 | 6,857.50     | Uzun | 1000 |
| 29.06.2020 | AVG | F_USDTRY0620 | 5   | 6.8573 | 34,286.50    | Uzun | 1000 |
| 29.06.2020 | AVG | F_USDTRY0720 | 5   | 6.9038 | 34,519.00    | Kısa | 1000 |
| 29.06.2020 | AVG | F_USDTRY0720 | 10  | 6.9037 | 69,037.00    | Kısa | 1000 |
| 29.06.2020 | AVG | F_USDTRY0620 | 3   | 6.8572 | 20,571.60    | Uzun | 1000 |
| 29.06.2020 | AVG | F_EURUSD0620 | 23  | 1.1245 | 176,950.31   | Kısa | 1000 |
| 29.06.2020 | AVG | F_USDTRY0720 | 25  | 6.9069 | 172,672.50   | Kısa | 1000 |
| 29.06.2020 | AVG | F_USDTRY0720 | 387 | 6.908  | 2,673,396.00 | Kısa | 1000 |
| 29.06.2020 | AVG | F_USDTRY0720 | 10  | 6.9091 | 69,091.00    | Kısa | 1000 |
| 29.06.2020 | AVG | F_USDTRY0620 | 44  | 6.8597 | 301,826.80   | Uzun | 1000 |
| 29.06.2020 | AVG | F_USDTRY0620 | 77  | 6.8598 | 528,204.60   | Uzun | 1000 |
| 29.06.2020 | AVG | F_USDTRY0620 | 40  | 6.8599 | 274,396.00   | Uzun | 1000 |
| 29.06.2020 | AVG | F_USDTRY0720 | 2   | 6.9074 | 13,814.80    | Kısa | 1000 |
| 29.06.2020 | AVG | F_USDTRY0620 | 71  | 6.86   | 487,060.00   | Uzun | 1000 |
| 29.06.2020 | AVG | F_USDTRY0720 | 30  | 6.9098 | 207,294.00   | Kısa | 1000 |
| 29.06.2020 | AVG | F_USDTRY0720 | 7   | 6.91   | 48,370.00    | Kısa | 1000 |
| 29.06.2020 | AVG | F_USDTRY0720 | 6   | 6.9102 | 41,461.20    | Kısa | 1000 |
| 29.06.2020 | AVG | F_USDTRY0620 | 66  | 6.8601 | 452,766.60   | Uzun | 1000 |
| 29.06.2020 | AVG | F_USDTRY0720 | 20  | 6.9093 | 138,186.00   | Kısa | 1000 |
| 29.06.2020 | AVG | F_USDTRY0720 | 30  | 6.9066 | 207,198.00   | Kısa | 1000 |
| 29.06.2020 | AVG | F_USDTRY0720 | 10  | 6.9076 | 69,076.00    | Kısa | 1000 |
| 29.06.2020 | AVG | F_USDTRY0720 | 160 | 6.9075 | 1,105,200.00 | Kısa | 1000 |
| 29.06.2020 | AVG | F_USDTRY0720 | 5   | 6.9071 | 34,535.50    | Kısa | 1000 |
| 29.06.2020 | AVG | F_USDTRY0720 | 5   | 6.907  | 34,535.00    | Kısa | 1000 |
| 29.06.2020 | AVG | F_USDTRY0620 | 75  | 6.8605 | 514,537.50   | Uzun | 1000 |
| 29.06.2020 | AVG | F_USDTRY0620 | 40  | 6.8606 | 274,424.00   | Uzun | 1000 |
| 29.06.2020 | AVG | F_USDTRY0620 | 15  | 6.8607 | 102,910.50   | Uzun | 1000 |
| 29.06.2020 | AVG | F_USDTRY0620 | 22  | 6.861  | 150,942.00   | Uzun | 1000 |
| 29.06.2020 | AVG | F_USDTRY0720 | 5   | 6.9077 | 34,538.50    | Kısa | 1000 |
| 30.06.2020 | AVG | F_EURUSD0720 | 147 | 1.1227 | 1,129,215.48 | Uzun | 1000 |
| 30.06.2020 | AVG | F_EURUSD0620 | 765 | 1.1211 | 5,868,154.67 | Kısa | 1000 |
| 30.06.2020 | AVG | F_EURUSD0620 | 1   | 1.1212 | 7,671.47     | Kısa | 1000 |

|            |     |              |     |        |              |      |      |
|------------|-----|--------------|-----|--------|--------------|------|------|
| 30.06.2020 | AVG | F_EURUSD0720 | 729 | 1.1229 | 5,600,984.55 | Uzun | 1000 |
| 30.06.2020 | AVG | F_EURUSD0620 | 410 | 1.121  | 3,144,743.54 | Kısa | 1000 |
| 30.06.2020 | AVG | F_EURUSD0720 | 300 | 1.123  | 2,305,137.18 | Uzun | 1000 |
| 30.06.2020 | AVG | F_USDTRY0620 | 22  | 6.85   | 150,700.00   | Uzun | 1000 |
| 30.06.2020 | AVG | F_USDTRY0720 | 2   | 6.9018 | 13,803.60    | Kısa | 1000 |
| 30.06.2020 | AVG | F_USDTRY0720 | 22  | 6.9017 | 151,837.40   | Kısa | 1000 |
| 30.06.2020 | AVG | F_USDTRY0720 | 2   | 6.9016 | 13,803.20    | Kısa | 1000 |
| 30.06.2020 | AVG | F_USDTRY0620 | 82  | 6.8502 | 561,716.40   | Uzun | 1000 |
| 30.06.2020 | AVG | F_USDTRY0720 | 1   | 6.9015 | 6,901.50     | Kısa | 1000 |
| 30.06.2020 | AVG | F_USDTRY0720 | 1   | 6.9013 | 6,901.30     | Kısa | 1000 |
| 30.06.2020 | AVG | F_USDTRY0620 | 25  | 6.849  | 171,225.00   | Uzun | 1000 |
| 30.06.2020 | AVG | F_USDTRY0720 | 1   | 6.9011 | 6,901.10     | Kısa | 1000 |
| 30.06.2020 | AVG | F_USDTRY0720 | 15  | 6.9001 | 103,501.50   | Kısa | 1000 |
| 30.06.2020 | AVG | F_USDTRY0720 | 6   | 6.901  | 41,406.00    | Kısa | 1000 |
| 30.06.2020 | AVG | F_USDTRY0720 | 14  | 6.9002 | 96,602.80    | Kısa | 1000 |
| 30.06.2020 | AVG | F_USDTRY0720 | 25  | 6.9    | 172,500.00   | Kısa | 1000 |
| 30.06.2020 | AVG | F_USDTRY0720 | 11  | 6.8995 | 75,894.50    | Kısa | 1000 |
| 30.06.2020 | AVG | F_USDTRY0720 | 10  | 6.8999 | 68,999.00    | Kısa | 1000 |
| 30.06.2020 | AVG | F_USDTRY0720 | 1   | 6.8996 | 6,899.60     | Kısa | 1000 |
| 30.06.2020 | AVG | F_USDTRY0620 | 207 | 6.8508 | 1,418,115.60 | Uzun | 1000 |
| 30.06.2020 | AVG | F_USDTRY0720 | 1   | 6.8997 | 6,899.70     | Kısa | 1000 |
| 30.06.2020 | AVG | F_USDTRY0720 | 2   | 6.8998 | 13,799.60    | Kısa | 1000 |
| 30.06.2020 | AVG | F_USDTRY0720 | 380 | 6.899  | 2,621,620.00 | Kısa | 1000 |
| 30.06.2020 | AVG | F_USDTRY0720 | 8   | 6.8991 | 55,192.80    | Kısa | 1000 |
| 30.06.2020 | AVG | F_USDTRY0720 | 59  | 6.8989 | 407,035.10   | Kısa | 1000 |
| 30.06.2020 | AVG | F_USDTRY0720 | 18  | 6.8988 | 124,178.40   | Kısa | 1000 |
| 30.06.2020 | AVG | F_USDTRY0620 | 132 | 6.8509 | 904,318.80   | Uzun | 1000 |
| 30.06.2020 | AVG | F_USDTRY0620 | 174 | 6.851  | 1,192,074.00 | Uzun | 1000 |
| 30.06.2020 | AVG | F_USDTRY0620 | 244 | 6.8506 | 1,671,546.40 | Uzun | 1000 |
| 30.06.2020 | AVG | F_USDTRY0720 | 1   | 6.8992 | 6,899.20     | Kısa | 1000 |
| 30.06.2020 | AVG | F_USDTRY0620 | 40  | 6.8518 | 274,072.00   | Uzun | 1000 |
| 30.06.2020 | AVG | F_USDTRY0620 | 1   | 6.8516 | 6,851.60     | Uzun | 1000 |
| 30.06.2020 | AVG | F_USDTRY0620 | 2   | 6.8517 | 13,703.40    | Uzun | 1000 |
| 30.06.2020 | AVG | F_USDTRY0720 | 7   | 6.8987 | 48,290.90    | Kısa | 1000 |
| 30.06.2020 | AVG | F_USDTRY0620 | 50  | 6.8515 | 342,575.00   | Uzun | 1000 |
| 30.06.2020 | AVG | F_USDTRY0720 | 430 | 6.8985 | 2,966,355.00 | Kısa | 1000 |
| 30.06.2020 | AVG | F_USDTRY0720 | 15  | 6.8986 | 103,479.00   | Kısa | 1000 |
| 30.06.2020 | AVG | F_USDTRY0620 | 80  | 6.8507 | 548,056.00   | Uzun | 1000 |
| 29.06.2020 | AVG | F_EURUSD0620 | 2   | 1.1247 | 15,389.72    | Kısa | 1000 |
| 29.06.2020 | AVG | F_EURUSD0720 | 28  | 1.1265 | 215,800.90   | Uzun | 1000 |
| 29.06.2020 | AVG | F_EURUSD0720 | 579 | 1.1264 | 4,462,058.22 | Uzun | 1000 |
| 29.06.2020 | AVG | F_EURUSD0620 | 21  | 1.1246 | 161,577.69   | Kısa | 1000 |
| 29.06.2020 | AVG | F_EURUSD0720 | 635 | 1.1263 | 4,893,187.26 | Uzun | 1000 |
| 29.06.2020 | AVG | F_EURUSD0620 | 213 | 1.1243 | 1,638,422.27 | Kısa | 1000 |
| 2.07.2020  | AVG | F_USDTRY0720 | 309 | 6.8965 | 2,131,018.50 | Kısa | 1000 |
| 2.07.2020  | AVG | F_USDTRY0720 | 40  | 6.8958 | 275,832.00   | Kısa | 1000 |
| 2.07.2020  | AVG | F_USDTRY0720 | 937 | 6.8956 | 6,461,177.20 | Kısa | 1000 |
| 2.07.2020  | AVG | F_USDTRY0720 | 31  | 6.895  | 213,745.00   | Kısa | 1000 |

|            |     |              |      |        |               |      |      |
|------------|-----|--------------|------|--------|---------------|------|------|
| 2.07.2020  | AVG | F_USDTRY0720 | 10   | 6.8951 | 68,951.00     | Kısa | 1000 |
| 2.07.2020  | AVG | F_USDTRY0720 | 40   | 6.8948 | 275,792.00    | Kısa | 1000 |
| 2.07.2020  | AVG | F_USDTRY0720 | 791  | 6.8945 | 5,453,549.50  | Kısa | 1000 |
| 2.07.2020  | AVG | F_USDTRY0720 | 1882 | 6.8935 | 12,973,567.00 | Kısa | 1000 |
| 2.07.2020  | AVG | F_USDTRY0720 | 1434 | 6.8925 | 9,883,845.00  | Kısa | 1000 |
| 2.07.2020  | AVG | F_USDTRY0720 | 3    | 6.8934 | 20,680.20     | Kısa | 1000 |
| 2.07.2020  | AVG | F_USDTRY0720 | 7    | 6.8936 | 48,255.20     | Kısa | 1000 |
| 2.07.2020  | AVG | F_USDTRY0720 | 6    | 6.8931 | 41,358.60     | Kısa | 1000 |
| 2.07.2020  | AVG | F_USDTRY0720 | 15   | 6.893  | 103,395.00    | Kısa | 1000 |
| 2.07.2020  | AVG | F_USDTRY0720 | 1    | 6.8932 | 6,893.20      | Kısa | 1000 |
| 2.07.2020  | AVG | F_USDTRY0720 | 174  | 6.8979 | 1,200,234.60  | Kısa | 1000 |
| 2.07.2020  | AVG | F_USDTRY0720 | 88   | 6.8964 | 606,883.20    | Kısa | 1000 |
| 2.07.2020  | AVG | F_USDTRY0720 | 11   | 6.8963 | 75,859.30     | Kısa | 1000 |
| 2.07.2020  | AVG | F_USDTRY0720 | 7    | 6.8962 | 48,273.40     | Kısa | 1000 |
| 2.07.2020  | AVG | F_USDTRY0720 | 1    | 6.8961 | 6,896.10      | Kısa | 1000 |
| 2.07.2020  | AVG | F_USDTRY0720 | 17   | 6.896  | 117,232.00    | Kısa | 1000 |
| 2.07.2020  | AVG | F_USDTRY0720 | 20   | 6.8957 | 137,914.00    | Kısa | 1000 |
| 2.07.2020  | AVG | F_USDTRY0720 | 762  | 6.8942 | 5,253,380.40  | Kısa | 1000 |
| 2.07.2020  | AVG | F_USDTRY0720 | 516  | 6.898  | 3,559,368.00  | Kısa | 1000 |
| 6.07.2020  | AVG | F_EURUSD0720 | 500  | 1.133  | 3,876,106.30  | Kısa | 1000 |
| 6.07.2020  | AVG | F_EURUSD0720 | 500  | 1.1332 | 3,876,790.52  | Kısa | 1000 |
| 6.07.2020  | AVG | F_EURUSD0720 | 500  | 1.1336 | 3,878,158.96  | Kısa | 1000 |
| 6.07.2020  | AVG | F_EURUSD0720 | 1000 | 1.1304 | 7,734,422.88  | Kısa | 1000 |
| 6.07.2020  | AVG | F_EURUSD0720 | 500  | 1.1303 | 3,866,869.33  | Kısa | 1000 |
| 9.07.2020  | AVG | F_EURUSD0720 | 5    | 1.1348 | 38,879.95     | Uzun | 1000 |
| 9.07.2020  | AVG | F_EURUSD0720 | 544  | 1.1349 | 4,230,511.35  | Uzun | 1000 |
| 9.07.2020  | AVG | F_EURUSD0720 | 451  | 1.135  | 3,507,589.59  | Uzun | 1000 |
| 9.07.2020  | AVG | F_EURUSD0720 | 1000 | 1.133  | 7,763,655.90  | Uzun | 1000 |
| 29.07.2020 | AVG | F_EURUSD0820 | 4321 | 1.1756 | 34,972,168.02 | Uzun | 1000 |
| 16.07.2020 | AVG | F_EURUSD0720 | 1000 | 1.142  | 7,825,440.80  | Uzun | 1000 |
| 16.07.2020 | AVG | F_EURUSD0720 | 1000 | 1.1417 | 7,823,385.08  | Uzun | 1000 |
| 17.07.2020 | AVG | F_EURUSD0720 | 2000 | 1.1435 | 15,654,515.00 | Kısa | 1000 |
| 23.07.2020 | AVG | F_EURUSD0720 | 2211 | 1.1573 | 17,494,961.04 | Kısa | 1000 |
| 23.07.2020 | AVG | F_EURUSD0720 | 18   | 1.1572 | 142,416.14    | Kısa | 1000 |
| 23.07.2020 | AVG | F_EURUSD0720 | 221  | 1.157  | 1,748,251.53  | Kısa | 1000 |
| 23.07.2020 | AVG | F_EURUSD0720 | 4    | 1.1568 | 31,637.09     | Kısa | 1000 |
| 23.07.2020 | AVG | F_EURUSD0720 | 44   | 1.1565 | 347,917.76    | Kısa | 1000 |
| 23.07.2020 | AVG | F_EURUSD0720 | 2    | 1.1566 | 15,815.81     | Kısa | 1000 |
| 28.07.2020 | AVG | F_USDTRY0720 | 7    | 6.8959 | 48,271.30     | Uzun | 1000 |
| 28.07.2020 | AVG | F_USDTRY0720 | 138  | 6.896  | 951,648.00    | Uzun | 1000 |
| 28.07.2020 | AVG | F_USDTRY0720 | 1    | 6.897  | 6,897.00      | Uzun | 1000 |
| 28.07.2020 | AVG | F_USDTRY0720 | 40   | 6.8973 | 275,892.00    | Uzun | 1000 |
| 28.07.2020 | AVG | F_USDTRY0720 | 7    | 6.8972 | 48,280.40     | Uzun | 1000 |
| 28.07.2020 | AVG | F_USDTRY0720 | 633  | 6.9    | 4,367,700.00  | Uzun | 1000 |
| 28.07.2020 | AVG | F_USDTRY0720 | 7    | 6.8974 | 48,281.80     | Uzun | 1000 |
| 28.07.2020 | AVG | F_USDTRY0720 | 25   | 6.8975 | 172,437.50    | Uzun | 1000 |

|            |     |              |      |        |               |      |      |
|------------|-----|--------------|------|--------|---------------|------|------|
| 28.07.2020 | AVG | F_USDTRY0720 | 40   | 6.8978 | 275,912.00    | Uzun | 1000 |
| 28.07.2020 | AVG | F_USDTRY0720 | 500  | 6.8994 | 3,449,700.00  | Uzun | 1000 |
| 28.07.2020 | AVG | F_USDTRY0720 | 202  | 6.8995 | 1,393,699.00  | Uzun | 1000 |
| 28.07.2020 | AVG | F_USDTRY0720 | 60   | 6.899  | 413,940.00    | Uzun | 1000 |
| 28.07.2020 | AVG | F_USDTRY0720 | 40   | 6.8997 | 275,988.00    | Uzun | 1000 |
| 28.07.2020 | AVG | F_USDTRY0720 | 1000 | 6.92   | 6,920,000.00  | Uzun | 1000 |
| 29.07.2020 | AVG | F_EURUSD0720 | 1290 | 1.1746 | 10,431,780.00 | Kısa | 1000 |
| 29.07.2020 | AVG | F_EURUSD0820 | 1991 | 1.1757 | 16,115,600.42 | Uzun | 1000 |
| 29.07.2020 | AVG | F_EURUSD0820 | 93   | 1.1758 | 752,826.88    | Uzun | 1000 |
| 29.07.2020 | AVG | F_EURUSD0720 | 93   | 1.1747 | 752,122.58    | Kısa | 1000 |
| 29.07.2020 | AVG | F_EURUSD0720 | 2454 | 1.1745 | 19,842,952.47 | Kısa | 1000 |
| 29.07.2020 | AVG | F_EURUSD0820 | 1479 | 1.1755 | 11,969,321.16 | Uzun | 1000 |
| 29.07.2020 | AVG | F_EURUSD0720 | 19   | 1.1743 | 153,607.13    | Kısa | 1000 |
| 29.07.2020 | AVG | F_EURUSD0720 | 3    | 1.1742 | 24,251.69     | Kısa | 1000 |
| 29.07.2020 | AVG | F_EURUSD0720 | 5    | 1.1741 | 40,416.04     | Kısa | 1000 |
| 29.07.2020 | AVG | F_EURUSD0820 | 105  | 1.1754 | 849,676.68    | Uzun | 1000 |
| 29.07.2020 | AVG | F_EURUSD0720 | 11   | 1.174  | 88,907.72     | Kısa | 1000 |
| 29.07.2020 | AVG | F_EURUSD0820 | 11   | 1.1753 | 89,006.17     | Uzun | 1000 |
| 29.07.2020 | AVG | F_EURUSD0720 | 4125 | 1.1744 | 33,351,756.24 | Kısa | 1000 |
| 4.08.2020  | AVG | F_USDTRY0820 | 1865 | 7.099  | 13,239,635.00 | Kısa | 1000 |
| 4.08.2020  | AVG | F_EURUSD0820 | 110  | 1.1738 | 895,717.39    | Kısa | 1000 |
| 4.08.2020  | AVG | F_EURUSD0820 | 890  | 1.1736 | 7,245,933.15  | Kısa | 1000 |
| 14.07.2020 | AVG | F_EURUSD0720 | 1000 | 1.1403 | 7,814,247.84  | Uzun | 1000 |
| 14.07.2020 | AVG | F_EURUSD0720 | 1000 | 1.1404 | 7,814,933.12  | Uzun | 1000 |
| 4.08.2020  | AVG | F_USDTRY0820 | 25   | 7.1018 | 177,545.00    | Kısa | 1000 |
| 4.08.2020  | AVG | F_USDTRY0820 | 25   | 7.1025 | 177,562.50    | Kısa | 1000 |
| 4.08.2020  | AVG | F_USDTRY0820 | 20   | 7.1002 | 142,004.00    | Kısa | 1000 |
| 4.08.2020  | AVG | F_USDTRY0820 | 11   | 7.1001 | 78,101.10     | Kısa | 1000 |
| 4.08.2020  | AVG | F_USDTRY0820 | 1    | 7.1005 | 7,100.50      | Kısa | 1000 |
| 4.08.2020  | AVG | F_USDTRY0820 | 2    | 7.1    | 14,200.00     | Kısa | 1000 |
| 4.08.2020  | AVG | F_USDTRY0820 | 50   | 7.0991 | 354,955.00    | Kısa | 1000 |
| 4.08.2020  | AVG | F_USDTRY0820 | 1    | 7.0995 | 7,099.50      | Kısa | 1000 |
| 10.08.2020 | AVG | F_USDTRY0820 | 906  | 7.361  | 6,669,066.00  | Uzun | 1000 |
| 10.08.2020 | AVG | F_USDTRY0820 | 25   | 7.3649 | 184,122.50    | Uzun | 1000 |
| 10.08.2020 | AVG | F_USDTRY0820 | 779  | 7.365  | 5,737,335.00  | Uzun | 1000 |
| 10.08.2020 | AVG | F_USDTRY0820 | 290  | 7.366  | 2,136,140.00  | Uzun | 1000 |
| 18.08.2020 | AVG | F_EURUSD0820 | 390  | 1.1893 | 3,417,338.19  | Uzun | 1000 |
| 18.08.2020 | AVG | F_EURUSD0820 | 100  | 1.1891 | 876,093.21    | Uzun | 1000 |
| 18.08.2020 | AVG | F_EURUSD0820 | 10   | 1.1904 | 87,705.10     | Uzun | 1000 |
| 18.08.2020 | AVG | F_EURUSD0820 | 1990 | 1.1905 | 17,454,781.23 | Uzun | 1000 |
| 18.08.2020 | AVG | F_EURUSD0820 | 10   | 1.1892 | 87,616.69     | Uzun | 1000 |
| 21.08.2020 | AVG | F_USDTRY0920 | 48   | 7.294  | 350,112.00    | Kısa | 1000 |
| 21.08.2020 | AVG | F_USDTRY0920 | 2452 | 7.283  | 17,857,916.00 | Kısa | 1000 |
| 21.08.2020 | AVG | F_USDTRY0920 | 2500 | 7.285  | 18,212,500.00 | Kısa | 1000 |

|            |     |              |      |        |               |      |      |
|------------|-----|--------------|------|--------|---------------|------|------|
| 21.08.2020 | AVG | F_EURUSD0920 | 1500 | 1.182  | 12,934,389.60 | Uzun | 1000 |
| 21.08.2020 | AVG | F_USDTRY0920 | 1500 | 7.265  | 10,897,500.00 | Kısa | 1000 |
| 21.08.2020 | AVG | F_EURUSD0920 | 1200 | 1.179  | 10,321,248.96 | Uzun | 1000 |
| 24.08.2020 | AVG | F_USDTRY0920 | 1000 | 7.445  | 7,445,000.00  | Kısa | 1000 |
| 28.08.2020 | AVG | F_EURUSD0920 | 512  | 1.1925 | 4,467,711.74  | Uzun | 1000 |
| 28.08.2020 | AVG | F_EURUSD0920 | 672  | 1.1926 | 5,864,363.39  | Uzun | 1000 |
| 28.08.2020 | AVG | F_EURUSD0820 | 1219 | 1.1904 | 10,618,261.58 | Kısa | 1000 |
| 28.08.2020 | AVG | F_EURUSD0820 | 407  | 1.1903 | 3,544,929.80  | Kısa | 1000 |
| 28.08.2020 | AVG | F_EURUSD0920 | 1040 | 1.1929 | 9,078,083.52  | Uzun | 1000 |
| 28.08.2020 | AVG | F_EURUSD0820 | 915  | 1.1907 | 7,972,237.79  | Kısa | 1000 |
| 28.08.2020 | AVG | F_EURUSD0920 | 629  | 1.1927 | 5,489,574.21  | Uzun | 1000 |
| 28.08.2020 | AVG | F_EURUSD0920 | 674  | 1.193  | 5,883,789.63  | Uzun | 1000 |
| 28.08.2020 | AVG | F_EURUSD0820 | 871  | 1.1908 | 7,589,510.69  | Kısa | 1000 |
| 28.08.2020 | AVG | F_EURUSD0820 | 773  | 1.1905 | 6,733,884.91  | Kısa | 1000 |
| 28.08.2020 | AVG | F_EURUSD0920 | 24   | 1.1922 | 209,371.30    | Uzun | 1000 |
| 28.08.2020 | AVG | F_EURUSD0920 | 102  | 1.1928 | 890,275.86    | Uzun | 1000 |
| 28.08.2020 | AVG | F_EURUSD0920 | 460  | 1.1931 | 4,015,979.37  | Uzun | 1000 |
| 28.08.2020 | AVG | F_EURUSD0820 | 459  | 1.1906 | 3,998,852.27  | Kısa | 1000 |
| 28.08.2020 | AVG | F_EURUSD0920 | 1006 | 1.1932 | 8,783,508.41  | Uzun | 1000 |
| 28.08.2020 | AVG | F_EURUSD0920 | 939  | 1.1933 | 8,199,210.36  | Uzun | 1000 |
| 28.08.2020 | AVG | F_EURUSD0820 | 535  | 1.1909 | 4,662,146.04  | Kısa | 1000 |
| 28.08.2020 | AVG | F_EURUSD0920 | 348  | 1.1934 | 3,038,939.64  | Uzun | 1000 |
| 28.08.2020 | AVG | F_EURUSD0920 | 305  | 1.1936 | 2,663,884.84  | Uzun | 1000 |
| 28.08.2020 | AVG | F_EURUSD0820 | 327  | 1.1911 | 2,850,051.93  | Kısa | 1000 |
| 28.08.2020 | AVG | F_EURUSD0920 | 1297 | 1.1935 | 11,327,112.02 | Uzun | 1000 |
| 28.08.2020 | AVG | F_EURUSD0920 | 222  | 1.1937 | 1,939,121.24  | Uzun | 1000 |
| 28.08.2020 | AVG | F_EURUSD0820 | 211  | 1.1912 | 1,839,178.73  | Kısa | 1000 |
| 28.08.2020 | AVG | F_EURUSD0820 | 967  | 1.1913 | 8,429,550.41  | Kısa | 1000 |
| 28.08.2020 | AVG | F_EURUSD0920 | 954  | 1.1938 | 8,333,678.56  | Uzun | 1000 |
| 28.08.2020 | AVG | F_EURUSD0820 | 1240 | 1.191  | 10,806,629.02 | Kısa | 1000 |
| 28.08.2020 | AVG | F_EURUSD0820 | 413  | 1.1899 | 3,595,980.37  | Kısa | 1000 |
| 28.08.2020 | AVG | F_EURUSD0820 | 13   | 1.19   | 113,200.18    | Kısa | 1000 |
| 28.08.2020 | AVG | F_EURUSD0820 | 798  | 1.1902 | 6,949,917.25  | Kısa | 1000 |
| 28.08.2020 | AVG | F_EURUSD0920 | 56   | 1.1923 | 488,574.02    | Uzun | 1000 |
| 28.08.2020 | AVG | F_EURUSD0920 | 260  | 1.1924 | 2,268,569.62  | Uzun | 1000 |
| 28.08.2020 | AVG | F_EURUSD0820 | 352  | 1.1901 | 3,065,370.08  | Kısa | 1000 |
| 28.08.2020 | AVG | F_USDTRY0920 | 500  | 7.3725 | 3,686,250.00  | Kısa | 1000 |
| 28.08.2020 | AVG | F_USDTRY0920 | 500  | 7.374  | 3,687,000.00  | Kısa | 1000 |
| 28.08.2020 | AVG | F_USDTRY0920 | 500  | 7.38   | 3,690,000.00  | Kısa | 1000 |
| 28.08.2020 | AVG | F_USDTRY0920 | 50   | 7.3771 | 368,855.00    | Kısa | 1000 |
| 28.08.2020 | AVG | F_USDTRY0920 | 450  | 7.377  | 3,319,650.00  | Kısa | 1000 |
| 11.09.2020 | AVG | F_USDTRY0920 | 200  | 7.484  | 1,496,800.00  | Uzun | 1000 |
| 14.09.2020 | AVG | F_USDTRY0920 | 1    | 7.5213 | 7,521.30      | Uzun | 1000 |
| 14.09.2020 | AVG | F_USDTRY0920 | 999  | 7.5214 | 7,513,878.60  | Uzun | 1000 |
| 23.09.2020 | AVG | F_EURUSD0920 | 200  | 1.1695 | 1,783,510.89  | Kısa | 1000 |

|            |     |              |      |        |               |      |      |
|------------|-----|--------------|------|--------|---------------|------|------|
| 23.09.2020 | AVG | F_EURUSD0920 | 200  | 1.1697 | 1,783,815.89  | Kısa | 1000 |
| 23.09.2020 | AVG | F_EURUSD0920 | 200  | 1.1696 | 1,783,663.39  | Kısa | 1000 |
| 23.09.2020 | AVG | F_EURUSD0920 | 100  | 1.1699 | 892,060.45    | Kısa | 1000 |
| 23.09.2020 | AVG | F_EURUSD0920 | 3    | 1.1692 | 26,745.80     | Kısa | 1000 |
| 23.09.2020 | AVG | F_EURUSD0920 | 97   | 1.1691 | 864,706.93    | Kısa | 1000 |
| 23.09.2020 | AVG | F_USDTRY0920 | 1    | 7.687  | 7,687.00      | Uzun | 1000 |
| 24.09.2020 | AVG | F_USDTRY0920 | 500  | 7.675  | 3,837,500.00  | Uzun | 1000 |
| 24.09.2020 | AVG | F_USDTRY0920 | 100  | 7.6726 | 767,260.00    | Uzun | 1000 |
| 24.09.2020 | AVG | F_USDTRY0920 | 28   | 7.673  | 214,844.00    | Uzun | 1000 |
| 24.09.2020 | AVG | F_USDTRY0920 | 72   | 7.6731 | 552,463.20    | Uzun | 1000 |
| 24.09.2020 | AVG | F_USDTRY0920 | 200  | 7.672  | 1,534,400.00  | Uzun | 1000 |
| 24.09.2020 | AVG | F_USDTRY0920 | 200  | 7.6705 | 1,534,100.00  | Uzun | 1000 |
| 24.09.2020 | AVG | F_USDTRY0920 | 100  | 7.6696 | 766,960.00    | Uzun | 1000 |
| 24.09.2020 | AVG | F_USDTRY0920 | 100  | 7.6695 | 766,950.00    | Uzun | 1000 |
| 24.09.2020 | AVG | F_USDTRY0920 | 100  | 7.6675 | 766,750.00    | Uzun | 1000 |
| 24.09.2020 | AVG | F_USDTRY0920 | 100  | 7.676  | 767,600.00    | Uzun | 1000 |
| 24.09.2020 | AVG | F_USDTRY0920 | 100  | 7.678  | 767,800.00    | Uzun | 1000 |
| 24.09.2020 | AVG | F_USDTRY0920 | 100  | 7.674  | 767,400.00    | Uzun | 1000 |
|            |     |              |      |        |               |      |      |
| 8.09.2020  | AVG | F_EURUSD0920 | 1913 | 1.1792 | 16,771,718.80 | Kısa | 1000 |
| 8.09.2020  | AVG | F_EURUSD0920 | 15   | 1.1791 | 131,497.36    | Kısa | 1000 |
| 8.09.2020  | AVG | F_EURUSD0920 | 534  | 1.179  | 4,680,908.95  | Kısa | 1000 |
| 8.09.2020  | AVG | F_EURUSD0920 | 150  | 1.1789 | 1,314,750.54  | Kısa | 1000 |
|            |     |              |      |        |               |      |      |
| 8.09.2020  | AVG | F_EURUSD0920 | 2888 | 1.1787 | 25,309,036.03 | Kısa | 1000 |
| 28.09.2020 | AVG | F_USDTRY0920 | 300  | 7.728  | 2,318,400.00  | Uzun | 1000 |
| 29.09.2020 | AVG | F_USDTRY0920 | 18   | 7.8289 | 140,920.20    | Uzun | 1000 |
| 29.09.2020 | AVG | F_USDTRY0920 | 31   | 7.829  | 242,699.00    | Uzun | 1000 |
|            |     |              |      |        |               |      |      |
| 29.09.2020 | AVG | F_USDTRY0920 | 1324 | 7.83   | 10,366,920.00 | Uzun | 1000 |
| 29.09.2020 | AVG | F_USDTRY0920 | 1    | 7.8299 | 7,829.90      | Uzun | 1000 |
| 29.09.2020 | AVG | F_USDTRY0920 | 5    | 7.8309 | 39,154.50     | Uzun | 1000 |
| 29.09.2020 | AVG | F_USDTRY0920 | 80   | 7.8318 | 626,544.00    | Uzun | 1000 |
| 29.09.2020 | AVG | F_USDTRY0920 | 1275 | 7.832  | 9,985,800.00  | Uzun | 1000 |
| 29.09.2020 | AVG | F_USDTRY0920 | 5    | 7.8308 | 39,154.00     | Uzun | 1000 |
| 29.09.2020 | AVG | F_USDTRY0920 | 5    | 7.831  | 39,155.00     | Uzun | 1000 |
| 29.09.2020 | AVG | F_USDTRY0920 | 5    | 7.8311 | 39,155.50     | Uzun | 1000 |
| 30.09.2020 | AVG | F_USDTRY1020 | 1000 | 7.828  | 7,828,000.00  | Kısa | 1000 |
| 30.09.2020 | AVG | F_USDTRY1020 | 1000 | 7.8275 | 7,827,500.00  | Kısa | 1000 |
| 29.09.2020 | AVG | F_USDTRY0920 | 9    | 7.8297 | 70,467.30     | Uzun | 1000 |
| 29.09.2020 | AVG | F_USDTRY0920 | 20   | 7.8298 | 156,596.00    | Uzun | 1000 |
|            |     |              |      |        |               |      |      |
| 29.09.2020 | AVG | F_USDTRY0920 | 2093 | 7.833  | 16,394,469.00 | Uzun | 1000 |
| 29.09.2020 | AVG | F_USDTRY0920 | 3    | 7.8322 | 23,496.60     | Uzun | 1000 |
| 29.09.2020 | AVG | F_USDTRY0920 | 80   | 7.8326 | 626,608.00    | Uzun | 1000 |
| 29.09.2020 | AVG | F_USDTRY0920 | 6    | 7.8329 | 46,997.40     | Uzun | 1000 |
| 29.09.2020 | AVG | F_USDTRY0920 | 500  | 7.8339 | 3,916,950.00  | Uzun | 1000 |
| 29.09.2020 | AVG | F_USDTRY0920 | 233  | 7.834  | 1,825,322.00  | Uzun | 1000 |
| 29.09.2020 | AVG | F_USDTRY0920 | 1    | 7.8283 | 7,828.30      | Uzun | 1000 |
| 29.09.2020 | AVG | F_USDTRY0920 | 25   | 7.8295 | 195,737.50    | Uzun | 1000 |

|            |     |              |      |        |               |      |      |
|------------|-----|--------------|------|--------|---------------|------|------|
| 29.09.2020 | AVG | F_USDTRY0920 | 129  | 7.8294 | 1,009,992.60  | Uzun | 1000 |
| 29.09.2020 | AVG | F_EURUSD1020 | 760  | 1.17   | 6,891,922.44  | Uzun | 1000 |
| 29.09.2020 | AVG | F_EURUSD0920 | 293  | 1.1683 | 2,653,156.84  | Kısa | 1000 |
| 29.09.2020 | AVG | F_EURUSD1020 | 814  | 1.1701 | 7,382,242.57  | Uzun | 1000 |
| 29.09.2020 | AVG | F_EURUSD0920 | 450  | 1.1682 | 4,074,465.48  | Kısa | 1000 |
| 29.09.2020 | AVG | F_EURUSD0920 | 400  | 1.1684 | 3,622,367.15  | Kısa | 1000 |
| 29.09.2020 | AVG | F_EURUSD1020 | 550  | 1.1702 | 4,988,428.03  | Uzun | 1000 |
| 29.09.2020 | AVG | F_EURUSD0920 | 431  | 1.1681 | 3,902,098.44  | Kısa | 1000 |
| 29.09.2020 | AVG | F_EURUSD1020 | 1157 | 1.1699 | 10,491,148.33 | Uzun | 1000 |
| 29.09.2020 | AVG | F_EURUSD0920 | 665  | 1.168  | 6,020,123.70  | Kısa | 1000 |
| 29.09.2020 | AVG | F_EURUSD0920 | 100  | 1.1679 | 905,204.25    | Kısa | 1000 |
| 29.09.2020 | AVG | F_EURUSD0920 | 225  | 1.1677 | 2,036,360.79  | Kısa | 1000 |
| 29.09.2020 | AVG | F_EURUSD1020 | 410  | 1.1697 | 3,717,057.45  | Uzun | 1000 |
| 29.09.2020 | AVG | F_EURUSD1020 | 404  | 1.1698 | 3,662,974.62  | Uzun | 1000 |
| 29.09.2020 | AVG | F_EURUSD0920 | 29   | 1.1678 | 262,486.76    | Kısa | 1000 |
| 29.09.2020 | AVG | F_EURUSD1020 | 287  | 1.1696 | 2,601,717.77  | Uzun | 1000 |
| 29.09.2020 | AVG | F_EURUSD0920 | 420  | 1.1674 | 3,800,230.22  | Kısa | 1000 |
| 29.09.2020 | AVG | F_EURUSD0920 | 346  | 1.1673 | 3,130,397.67  | Kısa | 1000 |
| 29.09.2020 | AVG | F_EURUSD0920 | 134  | 1.1668 | 1,211,831.25  | Kısa | 1000 |
| 29.09.2020 | AVG | F_EURUSD1020 | 150  | 1.1695 | 1,359,666.55  | Uzun | 1000 |
| 29.09.2020 | AVG | F_EURUSD1020 | 350  | 1.1694 | 3,172,284.00  | Uzun | 1000 |
| 29.09.2020 | AVG | F_EURUSD0920 | 300  | 1.1667 | 2,712,822.51  | Kısa | 1000 |
| 29.09.2020 | AVG | F_EURUSD0920 | 125  | 1.1666 | 1,130,245.83  | Kısa | 1000 |
| 29.09.2020 | AVG | F_EURUSD0920 | 50   | 1.1664 | 452,020.82    | Kısa | 1000 |
| 29.09.2020 | AVG | F_EURUSD0920 | 200  | 1.1665 | 1,808,238.31  | Kısa | 1000 |
| 29.09.2020 | AVG | F_EURUSD0920 | 25   | 1.1663 | 225,991.04    | Kısa | 1000 |
| 29.09.2020 | AVG | F_EURUSD1020 | 25   | 1.1693 | 226,572.34    | Uzun | 1000 |
| 29.09.2020 | AVG | F_EURUSD0920 | 400  | 1.1671 | 3,618,336.79  | Kısa | 1000 |
| 29.09.2020 | AVG | F_EURUSD0920 | 525  | 1.1669 | 4,748,253.21  | Kısa | 1000 |
| 29.09.2020 | AVG | F_EURUSD0920 | 110  | 1.167  | 994,957.36    | Kısa | 1000 |
| 29.09.2020 | AVG | F_EURUSD0920 | 200  | 1.1672 | 1,809,323.41  | Kısa | 1000 |
| 29.09.2020 | AVG | F_EURUSD1020 | 196  | 1.1703 | 1,777,846.27  | Uzun | 1000 |
| 29.09.2020 | AVG | F_EURUSD1020 | 325  | 1.1704 | 2,948,211.27  | Uzun | 1000 |
| 29.09.2020 | AVG | F_EURUSD0920 | 472  | 1.1675 | 4,271,100.74  | Kısa | 1000 |
| 29.09.2020 | AVG | F_EURUSD1020 | 472  | 1.1705 | 4,282,075.73  | Uzun | 1000 |
| 29.09.2020 | AVG | F_USDTRY1020 | 1    | 7.877  | 7,877.00      | Kısa | 1000 |
| 28.09.2020 | AVG | F_USDTRY0920 | 51   | 7.72   | 393,720.00    | Uzun | 1000 |
| 28.09.2020 | AVG | F_USDTRY0920 | 17   | 7.7294 | 131,399.80    | Uzun | 1000 |
| 28.09.2020 | AVG | F_USDTRY0920 | 383  | 7.73   | 2,960,590.00  | Uzun | 1000 |
| 30.09.2020 | AVG | F_USDTRY1020 | 950  | 7.826  | 7,434,700.00  | Kısa | 1000 |
| 30.09.2020 | AVG | F_USDTRY1020 | 25   | 7.8267 | 195,667.50    | Kısa | 1000 |
| 30.09.2020 | AVG | F_USDTRY1020 | 25   | 7.8266 | 195,665.00    | Kısa | 1000 |
| 2.10.2020  | AVG | F_USDTRY1020 | 778  | 7.768  | 6,043,504.00  | Kısa | 1000 |
| 2.10.2020  | AVG | F_USDTRY1020 | 22   | 7.7689 | 170,915.80    | Kısa | 1000 |
| 2.10.2020  | AVG | F_USDTRY1020 | 1000 | 7.8    | 7,800,000.00  | Kısa | 1000 |
| 5.10.2020  | AVG | F_USDTRY1020 | 44   | 7.7773 | 342,201.20    | Kısa | 1000 |
| 5.10.2020  | AVG | F_USDTRY1020 | 4    | 7.7771 | 31,108.40     | Kısa | 1000 |
| 5.10.2020  | AVG | F_USDTRY1020 | 175  | 7.777  | 1,360,975.00  | Kısa | 1000 |



|            |     |              |      |        |              |      |      |
|------------|-----|--------------|------|--------|--------------|------|------|
| 5.10.2020  | AVG | F_USDTRY1020 | 1157 | 7.7765 | 8,997,410.50 | Kısa | 1000 |
| 5.10.2020  | AVG | F_USDTRY1020 | 1250 | 7.778  | 9,722,500.00 | Kısa | 1000 |
| 5.10.2020  | AVG | F_USDTRY1020 | 60   | 7.7772 | 466,632.00   | Kısa | 1000 |
| 5.10.2020  | AVG | F_USDTRY1020 | 60   | 7.7767 | 466,602.00   | Kısa | 1000 |
| 5.10.2020  | AVG | F_USDTRY1020 | 250  | 7.7766 | 1,944,150.00 | Kısa | 1000 |
| 5.10.2020  | AVG | F_USDTRY1020 | 1000 | 7.78   | 7,780,000.00 | Kısa | 1000 |
| 6.10.2020  | AVG | F_USDTRY1020 | 25   | 7.7889 | 194,722.50   | Kısa | 1000 |
| 6.10.2020  | AVG | F_USDTRY1020 | 60   | 7.7888 | 467,328.00   | Kısa | 1000 |
| 6.10.2020  | AVG | F_USDTRY1020 | 485  | 7.788  | 3,777,180.00 | Kısa | 1000 |
| 6.10.2020  | AVG | F_USDTRY1020 | 1    | 7.7885 | 7,788.50     | Kısa | 1000 |
| 6.10.2020  | AVG | F_USDTRY1020 | 429  | 7.784  | 3,339,336.00 | Kısa | 1000 |
| 6.10.2020  | AVG | F_USDTRY1020 | 63   | 7.7937 | 491,003.10   | Kısa | 1000 |
| 6.10.2020  | AVG | F_USDTRY1020 | 137  | 7.793  | 1,067,641.00 | Kısa | 1000 |
| 6.10.2020  | AVG | F_USDTRY1020 | 200  | 7.797  | 1,559,400.00 | Kısa | 1000 |
| 6.10.2020  | AVG | F_USDTRY1020 | 200  | 7.801  | 1,560,200.00 | Kısa | 1000 |
| 30.09.2020 | AVG | F_USDTRY1020 | 32   | 7.8328 | 250,649.60   | Kısa | 1000 |
| 30.09.2020 | AVG | F_USDTRY1020 | 807  | 7.83   | 6,318,810.00 | Kısa | 1000 |
| 30.09.2020 | AVG | F_USDTRY1020 | 50   | 7.8318 | 391,590.00   | Kısa | 1000 |
| 30.09.2020 | AVG | F_USDTRY1020 | 110  | 7.8315 | 861,465.00   | Kısa | 1000 |
| 30.09.2020 | AVG | F_USDTRY1020 | 1    | 7.8312 | 7,831.20     | Kısa | 1000 |
| 12.10.2020 | AVG | F_USDTRY1020 | 401  | 7.931  | 3,180,331.00 | Uzun | 1000 |
| 22.10.2020 | AVG | F_USDTRY1020 | 30   | 7.7902 | 233,706.00   | Uzun | 1000 |
| 28.10.2020 | AVG | F_USDTRY1020 | 50   | 8.2139 | 410,695.00   | Uzun | 1000 |
| 28.10.2020 | AVG | F_USDTRY1020 | 315  | 8.214  | 2,587,410.00 | Uzun | 1000 |
| 28.10.2020 | AVG | F_USDTRY1020 | 15   | 8.2276 | 123,414.00   | Uzun | 1000 |
| 28.10.2020 | AVG | F_USDTRY1020 | 43   | 8.2277 | 353,791.10   | Uzun | 1000 |
| 22.10.2020 | AVG | F_USDTRY1020 | 41   | 7.7903 | 319,402.30   | Uzun | 1000 |
| 22.10.2020 | AVG | F_USDTRY1020 | 70   | 7.7906 | 545,342.00   | Uzun | 1000 |
| 22.10.2020 | AVG | F_USDTRY1020 | 1    | 7.7909 | 7,790.90     | Uzun | 1000 |
| 22.10.2020 | AVG | F_USDTRY1020 | 858  | 7.7911 | 6,684,763.80 | Uzun | 1000 |
| 12.10.2020 | AVG | F_USDTRY1020 | 356  | 7.945  | 2,828,420.00 | Uzun | 1000 |
| 12.10.2020 | AVG | F_USDTRY1020 | 32   | 7.9424 | 254,156.80   | Uzun | 1000 |
| 12.10.2020 | AVG | F_USDTRY1020 | 70   | 7.9445 | 556,115.00   | Uzun | 1000 |
| 12.10.2020 | AVG | F_USDTRY1020 | 1    | 7.9433 | 7,943.30     | Uzun | 1000 |
| 12.10.2020 | AVG | F_USDTRY1020 | 3    | 7.9444 | 23,833.20    | Uzun | 1000 |
| 12.10.2020 | AVG | F_USDTRY1020 | 538  | 7.9443 | 4,274,033.40 | Uzun | 1000 |
| 28.10.2020 | AVG | F_USDTRY1020 | 36   | 8.229  | 296,244.00   | Uzun | 1000 |
| 28.10.2020 | AVG | F_USDTRY1020 | 3    | 8.2275 | 24,682.50    | Uzun | 1000 |
| 28.10.2020 | AVG | F_USDTRY1020 | 1    | 8.2285 | 8,228.50     | Uzun | 1000 |
| 28.10.2020 | AVG | F_USDTRY1020 | 1    | 8.228  | 8,228.00     | Uzun | 1000 |
| 28.10.2020 | AVG | F_USDTRY1020 | 9    | 8.2288 | 74,059.20    | Uzun | 1000 |
| 28.10.2020 | AVG | F_USDTRY1020 | 50   | 8.2286 | 411,430.00   | Uzun | 1000 |
| 28.10.2020 | AVG | F_USDTRY1020 | 25   | 8.2137 | 205,342.50   | Uzun | 1000 |
| 28.10.2020 | AVG | F_USDTRY1020 | 10   | 8.2138 | 82,138.00    | Uzun | 1000 |
| 28.10.2020 | AVG | F_USDTRY1020 | 17   | 8.2272 | 139,862.40   | Uzun | 1000 |
| 28.10.2020 | AVG | F_USDTRY1020 | 25   | 8.2271 | 205,677.50   | Uzun | 1000 |
| 28.10.2020 | AVG | F_USDTRY1020 | 169  | 8.232  | 1,391,208.00 | Uzun | 1000 |
| 28.10.2020 | AVG | F_USDTRY1020 | 38   | 8.2319 | 312,812.20   | Uzun | 1000 |

|            |     |              |      |        |               |      |      |
|------------|-----|--------------|------|--------|---------------|------|------|
| 28.10.2020 | AVG | F_USDTRY1020 | 9    | 8.2318 | 74,086.20     | Uzun | 1000 |
| 28.10.2020 | AVG | F_USDTRY1020 | 8    | 8.2324 | 65,859.20     | Uzun | 1000 |
| 28.10.2020 | AVG | F_USDTRY1020 | 174  | 8.2325 | 1,432,455.00  | Uzun | 1000 |
| 28.10.2020 | AVG | F_USDTRY1020 | 2    | 8.2323 | 16,464.60     | Uzun | 1000 |
| 28.10.2020 | AVG | F_EURUSD1120 | 25   | 1.1767 | 238,902.46    | Uzun | 1000 |
| 28.10.2020 | AVG | F_EURUSD1020 | 25   | 1.175  | 238,557.31    | Kısa | 1000 |
| 28.10.2020 | AVG | F_EURUSD1120 | 875  | 1.177  | 8,363,717.86  | Uzun | 1000 |
| 28.10.2020 | AVG | F_EURUSD1020 | 220  | 1.1756 | 2,100,376.34  | Kısa | 1000 |
| 28.10.2020 | AVG | F_EURUSD1020 | 646  | 1.1755 | 6,166,944.07  | Kısa | 1000 |
| 28.10.2020 | AVG | F_EURUSD1020 | 9    | 1.1753 | 85,902.56     | Kısa | 1000 |
| 28.10.2020 | AVG | F_EURUSD1020 | 263  | 1.1748 | 2,509,195.76  | Kısa | 1000 |
| 28.10.2020 | AVG | F_EURUSD1120 | 263  | 1.1763 | 2,512,399.53  | Uzun | 1000 |
| 30.10.2020 | AVG | F_USDTRY1020 | 199  | 8.287  | 1,649,113.00  | Uzun | 1000 |
| 30.10.2020 | AVG | F_USDTRY1220 | 305  | 8.503  | 2,593,415.00  | Kısa | 1000 |
| 30.10.2020 | AVG | F_USDTRY1020 | 101  | 8.2869 | 836,976.90    | Uzun | 1000 |
| 30.10.2020 | AVG | F_USDTRY1020 | 100  | 8.2871 | 828,710.00    | Uzun | 1000 |
| 30.10.2020 | AVG | F_USDTRY1220 | 5    | 8.5039 | 42,519.50     | Kısa | 1000 |
| 30.10.2020 | AVG | F_USDTRY1220 | 5    | 8.5037 | 42,518.50     | Kısa | 1000 |
| 30.10.2020 | AVG | F_USDTRY1220 | 5    | 8.5035 | 42,517.50     | Kısa | 1000 |
| 30.10.2020 | AVG | F_USDTRY1220 | 5    | 8.5033 | 42,516.50     | Kısa | 1000 |
| 30.10.2020 | AVG | F_USDTRY1220 | 55   | 8.5032 | 467,676.00    | Kısa | 1000 |
| 30.10.2020 | AVG | F_USDTRY1220 | 5    | 8.504  | 42,520.00     | Kısa | 1000 |
| 30.10.2020 | AVG | F_USDTRY1220 | 5    | 8.5038 | 42,519.00     | Kısa | 1000 |
| 30.10.2020 | AVG | F_USDTRY1220 | 5    | 8.5036 | 42,518.00     | Kısa | 1000 |
| 30.10.2020 | AVG | F_USDTRY1220 | 5    | 8.5034 | 42,517.00     | Kısa | 1000 |
| 30.10.2020 | AVG | F_EURUSD1120 | 1125 | 1.169  | 10,680,261.64 | Uzun | 1000 |
| 30.10.2020 | AVG | F_EURUSD1020 | 191  | 1.1673 | 1,810,634.17  | Kısa | 1000 |
| 30.10.2020 | AVG | F_EURUSD1020 | 467  | 1.1672 | 4,426,668.68  | Kısa | 1000 |
| 30.10.2020 | AVG | F_EURUSD1020 | 1274 | 1.1669 | 12,073,075.77 | Kısa | 1000 |
| 30.10.2020 | AVG | F_EURUSD1020 | 62   | 1.1668 | 587,493.37    | Kısa | 1000 |
| 30.10.2020 | AVG | F_EURUSD1120 | 494  | 1.1691 | 4,690,222.74  | Uzun | 1000 |
| 30.10.2020 | AVG | F_EURUSD1020 | 82   | 1.167  | 777,140.54    | Kısa | 1000 |
| 30.10.2020 | AVG | F_EURUSD1120 | 675  | 1.1692 | 6,409,253.33  | Uzun | 1000 |
| 30.10.2020 | AVG | F_USDTRY1220 | 100  | 8.509  | 850,900.00    | Kısa | 1000 |
| 30.10.2020 | AVG | F_EURUSD1120 | 182  | 1.1695 | 1,728,568.01  | Uzun | 1000 |
| 30.10.2020 | AVG | F_EURUSD1020 | 350  | 1.1671 | 3,317,347.53  | Kısa | 1000 |
| 30.10.2020 | AVG | F_EURUSD1120 | 350  | 1.1693 | 3,323,600.78  | Uzun | 1000 |
| 30.10.2020 | AVG | F_EURUSD1120 | 400  | 1.1697 | 3,799,700.27  | Uzun | 1000 |
| 30.10.2020 | AVG | F_EURUSD1120 | 50   | 1.1696 | 474,921.93    | Uzun | 1000 |
| 30.10.2020 | AVG | F_USDTRY1120 | 393  | 8.414  | 3,306,702.00  | Kısa | 1000 |
| 30.10.2020 | AVG | F_EURUSD1020 | 150  | 1.1666 | 1,421,111.29  | Kısa | 1000 |
| 30.10.2020 | AVG | F_EURUSD1020 | 50   | 1.1664 | 473,622.55    | Kısa | 1000 |
| 30.10.2020 | AVG | F_EURUSD1020 | 650  | 1.1665 | 6,157,621.05  | Kısa | 1000 |
| 30.10.2020 | AVG | F_EURUSD1120 | 1401 | 1.1688 | 13,298,210.29 | Uzun | 1000 |
| 30.10.2020 | AVG | F_EURUSD1020 | 1401 | 1.1661 | 13,267,490.61 | Kısa | 1000 |
| 30.10.2020 | AVG | F_EURUSD1120 | 60   | 1.1689 | 569,565.23    | Uzun | 1000 |

|            |     |              |     |        |              |      |      |
|------------|-----|--------------|-----|--------|--------------|------|------|
| 30.10.2020 | AVG | F_EURUSD1020 | 60  | 1.1662 | 568,249.61   | Kısa | 1000 |
| 30.10.2020 | AVG | F_USDTRY1020 | 300 | 8.2879 | 2,486,370.00 | Uzun | 1000 |
| 30.10.2020 | AVG | F_USDTRY1020 | 10  | 8.285  | 82,850.00    | Uzun | 1000 |
| 30.10.2020 | AVG | F_USDTRY1120 | 300 | 8.4166 | 2,524,980.00 | Kısa | 1000 |
| 30.10.2020 | AVG | F_USDTRY1120 | 10  | 8.4162 | 84,162.00    | Kısa | 1000 |
| 30.10.2020 | AVG | F_USDTRY1120 | 200 | 8.426  | 1,685,200.00 | Kısa | 1000 |
| 30.10.2020 | AVG | F_USDTRY1020 | 600 | 8.2965 | 4,977,900.00 | Uzun | 1000 |
| 30.10.2020 | AVG | F_USDTRY1120 | 800 | 8.428  | 6,742,400.00 | Kısa | 1000 |
| 30.10.2020 | AVG | F_USDTRY1020 | 239 | 8.298  | 1,983,222.00 | Uzun | 1000 |
| 30.10.2020 | AVG | F_USDTRY1120 | 29  | 8.4311 | 244,501.90   | Kısa | 1000 |
| 30.10.2020 | AVG | F_USDTRY1120 | 210 | 8.431  | 1,770,510.00 | Kısa | 1000 |
| 30.10.2020 | AVG | F_USDTRY1020 | 99  | 8.3069 | 822,383.10   | Uzun | 1000 |
| 30.10.2020 | AVG | F_USDTRY1020 | 1   | 8.307  | 8,307.00     | Uzun | 1000 |
| 30.10.2020 | AVG | F_USDTRY1120 | 1   | 8.4252 | 8,425.20     | Kısa | 1000 |
| 30.10.2020 | AVG | F_USDTRY1120 | 194 | 8.425  | 1,634,450.00 | Kısa | 1000 |
| 30.10.2020 | AVG | F_USDTRY1020 | 61  | 8.2933 | 505,891.30   | Uzun | 1000 |
| 30.10.2020 | AVG | F_USDTRY1020 | 38  | 8.2934 | 315,149.20   | Uzun | 1000 |
| 30.10.2020 | AVG | F_USDTRY1020 | 1   | 8.2935 | 8,293.50     | Uzun | 1000 |
| 30.10.2020 | AVG | F_USDTRY1120 | 5   | 8.4251 | 42,125.50    | Kısa | 1000 |
| 30.10.2020 | AVG | F_USDTRY1020 | 358 | 8.2979 | 2,970,648.20 | Uzun | 1000 |
| 30.10.2020 | AVG | F_USDTRY1120 | 200 | 8.427  | 1,685,400.00 | Kısa | 1000 |
| 30.10.2020 | AVG | F_USDTRY1020 | 700 | 8.297  | 5,807,900.00 | Uzun | 1000 |
| 30.10.2020 | AVG | F_USDTRY1120 | 158 | 8.43   | 1,331,940.00 | Kısa | 1000 |
| 30.10.2020 | AVG | F_USDTRY1120 | 56  | 8.432  | 472,192.00   | Kısa | 1000 |
| 30.10.2020 | AVG | F_USDTRY1120 | 10  | 8.4322 | 84,322.00    | Kısa | 1000 |
| 30.10.2020 | AVG | F_USDTRY1020 | 35  | 8.2999 | 290,496.50   | Uzun | 1000 |
| 30.10.2020 | AVG | F_USDTRY1020 | 465 | 8.3    | 3,859,500.00 | Uzun | 1000 |
| 30.10.2020 | AVG | F_USDTRY1020 | 500 | 8.2973 | 4,148,650.00 | Uzun | 1000 |
| 30.10.2020 | AVG | F_USDTRY1120 | 500 | 8.4315 | 4,215,750.00 | Kısa | 1000 |
| 30.10.2020 | AVG | F_USDTRY1120 | 934 | 8.4357 | 7,878,943.80 | Kısa | 1000 |
| 30.10.2020 | AVG | F_USDTRY1020 | 800 | 8.301  | 6,640,800.00 | Uzun | 1000 |
| 30.10.2020 | AVG | F_USDTRY1120 | 400 | 8.4329 | 3,373,160.00 | Kısa | 1000 |
| 30.10.2020 | AVG | F_USDTRY1120 | 400 | 8.437  | 3,374,800.00 | Kısa | 1000 |
| 3.11.2020  | AVG | F_EURUSD1120 | 200 | 1.1725 | 1,964,172.00 | Uzun | 1000 |
| 3.11.2020  | AVG | F_EURUSD1120 | 66  | 1.1717 | 647,734.51   | Uzun | 1000 |
| 30.10.2020 | AVG | F_USDTRY1020 | 75  | 8.2867 | 621,502.50   | Uzun | 1000 |
| 30.10.2020 | AVG | F_USDTRY1020 | 97  | 8.2868 | 803,819.60   | Uzun | 1000 |
| 30.10.2020 | AVG | F_USDTRY1220 | 1   | 8.5119 | 8,511.90     | Kısa | 1000 |
| 30.10.2020 | AVG | F_USDTRY1220 | 399 | 8.51   | 3,395,490.00 | Kısa | 1000 |
| 30.10.2020 | AVG | F_USDTRY1020 | 100 | 8.2878 | 828,780.00   | Uzun | 1000 |
| 30.10.2020 | AVG | F_USDTRY1020 | 100 | 8.288  | 828,800.00   | Uzun | 1000 |
| 30.10.2020 | AVG | F_USDTRY1220 | 100 | 8.517  | 851,700.00   | Kısa | 1000 |
| 30.10.2020 | AVG | F_USDTRY1020 | 18  | 8.2927 | 149,268.60   | Uzun | 1000 |
| 30.10.2020 | AVG | F_USDTRY1020 | 482 | 8.2929 | 3,997,177.80 | Uzun | 1000 |
| 30.10.2020 | AVG | F_USDTRY1220 | 300 | 8.5231 | 2,556,930.00 | Kısa | 1000 |
| 30.10.2020 | AVG | F_USDTRY1020 | 400 | 8.296  | 3,318,400.00 | Uzun | 1000 |
| 30.10.2020 | AVG | F_USDTRY1020 | 200 | 8.295  | 1,659,000.00 | Uzun | 1000 |
| 30.10.2020 | AVG | F_USDTRY1020 | 200 | 8.2921 | 1,658,420.00 | Uzun | 1000 |

|            |     |              |      |        |               |      |      |
|------------|-----|--------------|------|--------|---------------|------|------|
| 30.10.2020 | AVG | F_USDTRY1020 | 21   | 8.2913 | 174,117.30    | Uzun | 1000 |
| 30.10.2020 | AVG | F_USDTRY1220 | 100  | 8.506  | 850,600.00    | Kısa | 1000 |
| 30.10.2020 | AVG | F_USDTRY1220 | 100  | 8.5059 | 850,590.00    | Kısa | 1000 |
| 9.11.2020  | AVG | F_USDTRY1220 | 68   | 8.4967 | 577,775.60    | Kısa | 1000 |
| 9.11.2020  | AVG | F_USDTRY1220 | 50   | 8.4963 | 424,815.00    | Kısa | 1000 |
| 9.11.2020  | AVG | F_USDTRY1220 | 5    | 8.496  | 42,480.00     | Kısa | 1000 |
| 9.11.2020  | AVG | F_USDTRY1120 | 1102 | 8.3    | 9,146,600.00  | Uzun | 1000 |
| 9.11.2020  | AVG | F_USDTRY1120 | 2300 | 8.11   | 18,653,000.00 | Uzun | 1000 |
| 11.11.2020 | AVG | F_USDTRY1120 | 167  | 8.017  | 1,338,839.00  | Kısa | 1000 |
| 11.11.2020 | AVG | F_USDTRY1120 | 1    | 8.002  | 8,002.00      | Kısa | 1000 |
| 11.11.2020 | AVG | F_USDTRY1120 | 832  | 7.97   | 6,631,040.00  | Kısa | 1000 |
| 11.11.2020 | AVG | F_EURUSD1120 | 200  | 1.1783 | 1,940,848.63  | Uzun | 1000 |
| 11.11.2020 | AVG | F_USDTRY1120 | 832  | 7.9525 | 6,616,480.00  | Uzun | 1000 |
| 13.11.2020 | AVG | F_USDTRY1120 | 12   | 7.74   | 92,880.00     | Uzun | 1000 |
| 13.11.2020 | AVG | F_USDTRY1120 | 5    | 7.7377 | 38,688.50     | Uzun | 1000 |
| 13.11.2020 | AVG | F_USDTRY1120 | 11   | 7.7383 | 85,121.30     | Uzun | 1000 |
| 13.11.2020 | AVG | F_USDTRY1120 | 8    | 7.739  | 61,912.00     | Uzun | 1000 |
| 13.11.2020 | AVG | F_USDTRY1120 | 20   | 7.7408 | 154,816.00    | Uzun | 1000 |
| 13.11.2020 | AVG | F_USDTRY1120 | 10   | 7.741  | 77,410.00     | Uzun | 1000 |
| 13.11.2020 | AVG | F_USDTRY1120 | 86   | 7.742  | 665,812.00    | Uzun | 1000 |
| 13.11.2020 | AVG | F_USDTRY1120 | 2    | 7.738  | 15,476.00     | Uzun | 1000 |
| 13.11.2020 | AVG | F_USDTRY1120 | 1    | 7.7388 | 7,738.80      | Uzun | 1000 |
| 13.11.2020 | AVG | F_USDTRY1120 | 50   | 7.7392 | 386,960.00    | Uzun | 1000 |
| 17.11.2020 | AVG | F_USDTRY1220 | 926  | 7.84   | 7,259,840.00  | Uzun | 1000 |
| 17.11.2020 | AVG | F_USDTRY1220 | 19   | 7.8397 | 148,954.30    | Uzun | 1000 |
| 17.11.2020 | AVG | F_USDTRY1220 | 11   | 7.8398 | 86,237.80     | Uzun | 1000 |
| 17.11.2020 | AVG | F_USDTRY1220 | 44   | 7.8395 | 344,938.00    | Uzun | 1000 |
| 17.11.2020 | AVG | F_USDTRY1220 | 423  | 7.837  | 3,315,051.00  | Uzun | 1000 |
| 17.11.2020 | AVG | F_USDTRY1220 | 200  | 7.8366 | 1,567,320.00  | Uzun | 1000 |
| 17.11.2020 | AVG | F_USDTRY1120 | 400  | 7.765  | 3,106,000.00  | Uzun | 1000 |
| 17.11.2020 | AVG | F_USDTRY1220 | 46   | 7.8526 | 361,219.60    | Kısa | 1000 |
| 17.11.2020 | AVG | F_USDTRY1220 | 16   | 7.8516 | 125,625.60    | Kısa | 1000 |
| 17.11.2020 | AVG | F_USDTRY1220 | 200  | 7.851  | 1,570,200.00  | Kısa | 1000 |
| 17.11.2020 | AVG | F_USDTRY1220 | 738  | 7.85   | 5,793,300.00  | Kısa | 1000 |
| 18.11.2020 | AVG | F_EURUSD1120 | 34   | 1.1887 | 312,790.00    | Uzun | 1000 |
| 18.11.2020 | AVG | F_EURUSD1120 | 100  | 1.189  | 920,202.77    | Uzun | 1000 |
| 18.11.2020 | AVG | F_USDTRY1120 | 20   | 7.73   | 154,600.00    | Kısa | 1000 |
| 19.11.2020 | AVG | F_USDTRY1220 | 45   | 7.7934 | 350,703.00    | Kısa | 1000 |
| 9.11.2020  | AVG | F_USDTRY1120 | 400  | 8.46   | 3,384,000.00  | Kısa | 1000 |
| 9.11.2020  | AVG | F_USDTRY1120 | 9    | 8.4677 | 76,209.30     | Kısa | 1000 |
| 9.11.2020  | AVG | F_USDTRY1120 | 191  | 8.466  | 1,617,006.00  | Kısa | 1000 |
| 9.11.2020  | AVG | F_USDTRY1120 | 2135 | 8.44   | 18,019,400.00 | Kısa | 1000 |
| 19.11.2020 | AVG | F_USDTRY1220 | 21   | 7.7933 | 163,659.30    | Kısa | 1000 |
| 19.11.2020 | AVG | F_USDTRY1220 | 1001 | 7.7922 | 7,799,992.20  | Kısa | 1000 |
| 19.11.2020 | AVG | F_USDTRY1220 | 14   | 7.791  | 109,074.00    | Kısa | 1000 |
| 19.11.2020 | AVG | F_USDTRY1220 | 1877 | 7.79   | 14,621,830.00 | Kısa | 1000 |
| 19.11.2020 | AVG | F_USDTRY1220 | 250  | 7.7921 | 1,948,025.00  | Kısa | 1000 |

|            |     |              |      |        |               |      |      |
|------------|-----|--------------|------|--------|---------------|------|------|
| 19.11.2020 | AVG | F_USDTRY1220 | 9    | 7.7931 | 70,137.90     | Kısa | 1000 |
| 9.11.2020  | AVG | F_USDTRY1120 | 13   | 8.4413 | 109,736.90    | Kısa | 1000 |
| 9.11.2020  | AVG | F_USDTRY1120 | 3    | 8.4405 | 25,321.50     | Kısa | 1000 |
| 9.11.2020  | AVG | F_USDTRY1120 | 6    | 8.4402 | 50,641.20     | Kısa | 1000 |
| 9.11.2020  | AVG | F_USDTRY1120 | 40   | 8.4412 | 337,648.00    | Kısa | 1000 |
| 9.11.2020  | AVG | F_USDTRY1120 | 5    | 8.4403 | 42,201.50     | Kısa | 1000 |
| 19.11.2020 | AVG | F_USDTRY1220 | 1716 | 7.67   | 13,161,720.00 | Kısa | 1000 |
| 19.11.2020 | AVG | F_USDTRY1220 | 25   | 7.6787 | 191,967.50    | Kısa | 1000 |
| 19.11.2020 | AVG | F_USDTRY1220 | 6    | 7.675  | 46,050.00     | Kısa | 1000 |
| 19.11.2020 | AVG | F_USDTRY1220 | 250  | 7.6711 | 1,917,775.00  | Kısa | 1000 |
| 19.11.2020 | AVG | F_USDTRY1220 | 1    | 7.6765 | 7,676.50      | Kısa | 1000 |
| 19.11.2020 | AVG | F_USDTRY1220 | 1001 | 7.6712 | 7,678,871.20  | Kısa | 1000 |
| 19.11.2020 | AVG | F_USDTRY1220 | 1    | 7.6777 | 7,677.70      | Kısa | 1000 |
| 20.11.2020 | AVG | F_EURUSD1120 | 11   | 1.1881 | 100,238.69    | Kısa | 1000 |
| 20.11.2020 | AVG | F_EURUSD1120 | 389  | 1.1875 | 3,543,014.43  | Kısa | 1000 |
| 20.11.2020 | AVG | F_EURUSD1120 | 500  | 1.1874 | 4,553,619.63  | Kısa | 1000 |
| 20.11.2020 | AVG | F_EURUSD1120 | 100  | 1.1876 | 910,877.32    | Kısa | 1000 |
| 20.11.2020 | AVG | F_EURUSD1120 | 200  | 1.1877 | 1,821,908.05  | Kısa | 1000 |
| 20.11.2020 | AVG | F_USDTRY1120 | 81   | 7.6085 | 616,288.50    | Uzun | 1000 |
| 20.11.2020 | AVG | F_USDTRY1120 | 1    | 7.6088 | 7,608.80      | Uzun | 1000 |
| 20.11.2020 | AVG | F_USDTRY1120 | 3    | 7.609  | 22,827.00     | Uzun | 1000 |
| 20.11.2020 | AVG | F_USDTRY1120 | 50   | 7.6091 | 380,455.00    | Uzun | 1000 |
| 20.11.2020 | AVG | F_USDTRY1120 | 1    | 7.6095 | 7,609.50      | Uzun | 1000 |
| 20.11.2020 | AVG | F_USDTRY1120 | 725  | 7.61   | 5,517,250.00  | Uzun | 1000 |
| 20.11.2020 | AVG | F_USDTRY1120 | 5    | 7.6098 | 38,049.00     | Uzun | 1000 |
| 20.11.2020 | AVG | F_USDTRY1120 | 59   | 7.6039 | 448,630.10    | Uzun | 1000 |
| 20.11.2020 | AVG | F_USDTRY1120 | 29   | 7.604  | 220,516.00    | Uzun | 1000 |
| 20.11.2020 | AVG | F_USDTRY1120 | 4    | 7.6047 | 30,418.80     | Uzun | 1000 |
| 20.11.2020 | AVG | F_USDTRY1120 | 1    | 7.6045 | 7,604.50      | Uzun | 1000 |
| 20.11.2020 | AVG | F_USDTRY1120 | 30   | 7.605  | 228,150.00    | Uzun | 1000 |
| 20.11.2020 | AVG | F_USDTRY1120 | 1    | 7.6049 | 7,604.90      | Uzun | 1000 |
| 20.11.2020 | AVG | F_USDTRY1120 | 6    | 7.6077 | 45,646.20     | Uzun | 1000 |
| 20.11.2020 | AVG | F_USDTRY1120 | 2    | 7.6074 | 15,214.80     | Uzun | 1000 |
| 20.11.2020 | AVG | F_USDTRY1120 | 2    | 7.6083 | 15,216.60     | Uzun | 1000 |
| 20.11.2020 | AVG | F_USDTRY1120 | 840  | 7.616  | 6,397,440.00  | Uzun | 1000 |
| 24.11.2020 | AVG | F_EURUSD1120 | 200  | 1.188  | 1,843,609.68  | Uzun | 1000 |
| 25.11.2020 | AVG | F_USDTRY1220 | 863  | 8.06   | 6,955,780.00  | Kısa | 1000 |
| 25.11.2020 | AVG | F_USDTRY1220 | 20   | 8.0648 | 161,296.00    | Kısa | 1000 |
| 25.11.2020 | AVG | F_USDTRY1220 | 22   | 8.0638 | 177,403.60    | Kısa | 1000 |
| 25.11.2020 | AVG | F_USDTRY1220 | 10   | 8.0604 | 80,604.00     | Kısa | 1000 |
| 25.11.2020 | AVG | F_USDTRY1220 | 85   | 8.0606 | 685,151.00    | Kısa | 1000 |
| 25.11.2020 | AVG | F_USDTRY1220 | 719  | 8.066  | 5,799,454.00  | Kısa | 1000 |
| 25.11.2020 | AVG | F_USDTRY1220 | 10   | 8.0664 | 80,664.00     | Kısa | 1000 |
| 25.11.2020 | AVG | F_USDTRY1220 | 24   | 8.0665 | 193,596.00    | Kısa | 1000 |
| 26.11.2020 | AVG | F_USDTRY1220 | 218  | 8.04   | 1,752,720.00  | Kısa | 1000 |
| 26.11.2020 | AVG | F_USDTRY1220 | 25   | 8.0417 | 201,042.50    | Kısa | 1000 |
| 26.11.2020 | AVG | F_USDTRY1220 | 7    | 8.041  | 56,287.00     | Kısa | 1000 |
| 26.11.2020 | AVG | F_EURUSD1220 | 400  | 1.1943 | 3,793,813.38  | Uzun | 1000 |

|            |     |              |      |        |               |      |      |
|------------|-----|--------------|------|--------|---------------|------|------|
| 26.11.2020 | AVG | F_EURUSD1220 | 62   | 1.194  | 587,893.36    | Uzun | 1000 |
| 26.11.2020 | AVG | F_EURUSD1220 | 338  | 1.1946 | 3,206,577.57  | Uzun | 1000 |
| 26.11.2020 | AVG | F_USDTRY1220 | 1628 | 7.9475 | 12,938,530.00 | Kısa | 1000 |
| 26.11.2020 | AVG | F_USDTRY1120 | 1628 | 7.8575 | 12,792,010.00 | Uzun | 1000 |
| 26.11.2020 | AVG | F_USDTRY1120 | 315  | 7.8564 | 2,474,766.00  | Uzun | 1000 |
| 26.11.2020 | AVG | F_USDTRY1220 | 315  | 7.9464 | 2,503,116.00  | Kısa | 1000 |
| 27.11.2020 | AVG | F_USDTRY1220 | 1849 | 7.925  | 14,653,325.00 | Kısa | 1000 |
| 27.11.2020 | AVG | F_USDTRY1220 | 151  | 7.91   | 1,194,410.00  | Kısa | 1000 |
| 27.11.2020 | AVG | F_USDTRY0121 | 839  | 8      | 6,712,000.00  | Kısa | 1000 |
| 27.11.2020 | AVG | F_USDTRY0121 | 40   | 8.0087 | 320,348.00    | Kısa | 1000 |
| 27.11.2020 | AVG | F_USDTRY0121 | 1    | 8.0028 | 8,002.80      | Kısa | 1000 |
| 27.11.2020 | AVG | F_USDTRY0121 | 20   | 8.0009 | 160,018.00    | Kısa | 1000 |
| 27.11.2020 | AVG | F_USDTRY0121 | 100  | 8.0001 | 800,010.00    | Kısa | 1000 |
| 27.11.2020 | AVG | F_EURUSD1220 | 1000 | 1.1936 | 9,422,875.20  | Uzun | 1000 |
| 27.11.2020 | AVG | F_USDTRY1220 | 23   | 7.88   | 181,240.00    | Kısa | 1000 |
| 27.11.2020 | AVG | F_USDTRY1220 | 14   | 7.8801 | 110,321.40    | Kısa | 1000 |
| 30.11.2020 | AVG | F_EURUSD1220 | 502  | 1.1985 | 4,691,342.48  | Uzun | 1000 |
| 30.11.2020 | AVG | F_EURUSD1220 | 1178 | 1.1987 | 11,010,604.91 | Uzun | 1000 |
| 30.11.2020 | AVG | F_EURUSD1220 | 3320 | 1.1988 | 31,034,174.76 | Uzun | 1000 |
| 30.11.2020 | AVG | F_EURUSD1220 | 500  | 1.1986 | 4,673,041.75  | Uzun | 1000 |
| 1.12.2020  | AVG | F_EURUSD1220 | 250  | 1.1981 | 2,333,060.13  | Uzun | 1000 |
| 2.12.2020  | AVG | F_EURUSD1220 | 5    | 1.2087 | 47,388.29     | Uzun | 1000 |
| 2.12.2020  | AVG | F_EURUSD1220 | 5    | 1.2088 | 47,392.21     | Uzun | 1000 |
| 2.12.2020  | AVG | F_EURUSD1220 | 1990 | 1.2089 | 18,863,661.09 | Uzun | 1000 |
| 3.12.2020  | AVG | F_USDTRY1220 | 3    | 7.9092 | 23,727.60     | Kısa | 1000 |
| 3.12.2020  | AVG | F_USDTRY1220 | 12   | 7.909  | 94,908.00     | Kısa | 1000 |
| 3.12.2020  | AVG | F_USDTRY1220 | 679  | 7.9    | 5,364,100.00  | Kısa | 1000 |
| 3.12.2020  | AVG | F_USDTRY1220 | 6    | 7.904  | 47,424.00     | Kısa | 1000 |
| 3.12.2020  | AVG | F_USDTRY1220 | 5    | 7.9036 | 39,518.00     | Kısa | 1000 |
| 3.12.2020  | AVG | F_USDTRY1220 | 50   | 7.901  | 395,050.00    | Kısa | 1000 |
| 3.12.2020  | AVG | F_USDTRY1220 | 52   | 7.903  | 410,956.00    | Kısa | 1000 |
| 3.12.2020  | AVG | F_USDTRY1220 | 1    | 7.9019 | 7,901.90      | Kısa | 1000 |
| 3.12.2020  | AVG | F_USDTRY1220 | 69   | 7.9028 | 545,293.20    | Kısa | 1000 |
| 3.12.2020  | AVG | F_USDTRY1220 | 1    | 7.9011 | 7,901.10      | Kısa | 1000 |
| 3.12.2020  | AVG | F_USDTRY1220 | 16   | 7.9001 | 126,401.60    | Kısa | 1000 |
| 3.12.2020  | AVG | F_USDTRY1220 | 1    | 7.9024 | 7,902.40      | Kısa | 1000 |
| 3.12.2020  | AVG | F_USDTRY1220 | 5    | 7.9005 | 39,502.50     | Kısa | 1000 |
| 3.12.2020  | AVG | F_USDTRY1220 | 500  | 7.9004 | 3,950,200.00  | Kısa | 1000 |
| 3.12.2020  | AVG | F_USDTRY1220 | 1    | 7.9012 | 7,901.20      | Kısa | 1000 |
| 3.12.2020  | AVG | F_USDTRY1220 | 2    | 7.9025 | 15,805.00     | Kısa | 1000 |
| 3.12.2020  | AVG | F_USDTRY1220 | 51   | 7.902  | 403,002.00    | Kısa | 1000 |
| 3.12.2020  | AVG | F_USDTRY1220 | 36   | 7.9035 | 284,526.00    | Kısa | 1000 |
| 3.12.2020  | AVG | F_USDTRY1220 | 10   | 7.9015 | 79,015.00     | Kısa | 1000 |
| 3.12.2020  | AVG | F_EURUSD1220 | 500  | 1.216  | 4,747,264.00  | Uzun | 1000 |
| 9.12.2020  | AVG | F_EURUSD1220 | 500  | 1.2145 | 4,741,833.08  | Uzun | 1000 |

|            |     |              |      |        |               |      |      |
|------------|-----|--------------|------|--------|---------------|------|------|
| 9.12.2020  | AVG | F_EURUSD1220 | 450  | 1.2137 | 4,264,838.64  | Uzun | 1000 |
| 9.12.2020  | AVG | F_EURUSD1220 | 200  | 1.2124 | 1,893,453.58  | Uzun | 1000 |
| 11.12.2020 | AVG | F_USDTRY0121 | 1000 | 8.101  | 8,101,000.00  | Kısa | 1000 |
| 14.12.2020 | AVG | F_EURUSD0121 | 3    | 1.2154 | 28,932.23     | Uzun | 1000 |
| 14.12.2020 | AVG | F_USDTRY0121 | 2    | 8.0138 | 16,027.60     | Kısa | 1000 |
| 14.12.2020 | AVG | F_USDTRY0121 | 500  | 8.0076 | 4,003,800.00  | Kısa | 1000 |
| 14.12.2020 | AVG | F_USDTRY0121 | 498  | 8.007  | 3,987,486.00  | Kısa | 1000 |
| 15.12.2020 | AVG | F_USDTRY1220 | 25   | 7.8942 | 197,355.00    | Kısa | 1000 |
| 15.12.2020 | AVG | F_USDTRY1220 | 75   | 7.8934 | 592,005.00    | Kısa | 1000 |
| 15.12.2020 | AVG | F_USDTRY1220 | 10   | 7.8935 | 78,935.00     | Kısa | 1000 |
| 15.12.2020 | AVG | F_USDTRY1220 | 890  | 7.893  | 7,024,770.00  | Kısa | 1000 |
| 15.12.2020 | AVG | F_USDTRY0121 | 3    | 7.99   | 23,970.00     | Kısa | 1000 |
| 15.12.2020 | AVG | F_USDTRY0121 | 992  | 7.9801 | 7,916,259.20  | Kısa | 1000 |
| 15.12.2020 | AVG | F_USDTRY0121 | 5    | 7.9804 | 39,902.00     | Kısa | 1000 |
| 15.12.2020 | AVG | F_USDTRY0121 | 500  | 7.9875 | 3,993,750.00  | Kısa | 1000 |
| 15.12.2020 | AVG | F_USDTRY0121 | 964  | 7.985  | 7,697,540.00  | Kısa | 1000 |
| 15.12.2020 | AVG | F_USDTRY0121 | 6    | 7.9853 | 47,911.80     | Kısa | 1000 |
| 15.12.2020 | AVG | F_USDTRY0121 | 466  | 7.9813 | 3,719,285.80  | Kısa | 1000 |
| 15.12.2020 | AVG | F_USDTRY0121 | 500  | 7.98   | 3,990,000.00  | Kısa | 1000 |
| 15.12.2020 | AVG | F_EURUSD1220 | 500  | 1.2153 | 4,782,144.74  | Kısa | 1000 |
| 15.12.2020 | AVG | F_USDTRY0121 | 1000 | 7.9802 | 7,980,200.00  | Uzun | 1000 |
| 15.12.2020 | AVG | F_EURUSD1220 | 2000 | 1.217  | 19,155,336.60 | Uzun | 1000 |
| 15.12.2020 | AVG | F_USDTRY0121 | 1000 | 7.9702 | 7,970,200.00  | Kısa | 1000 |
| 15.12.2020 | AVG | F_EURUSD1220 | 500  | 1.216  | 4,784,899.20  | Uzun | 1000 |
| 15.12.2020 | AVG | F_EURUSD0121 | 500  | 1.2147 | 4,779,783.77  | Uzun | 1000 |
| 23.12.2020 | AVG | F_USDTRY0221 | 300  | 7.8231 | 2,346,930.00  | Kısa | 1000 |
| 23.12.2020 | AVG | F_USDTRY0221 | 100  | 7.8232 | 782,320.00    | Kısa | 1000 |
| 23.12.2020 | AVG | F_USDTRY0221 | 100  | 7.8239 | 782,390.00    | Kısa | 1000 |
| 23.12.2020 | AVG | F_USDTRY0221 | 100  | 7.8248 | 782,480.00    | Kısa | 1000 |
| 23.12.2020 | AVG | F_USDTRY0221 | 100  | 7.8249 | 782,490.00    | Kısa | 1000 |
| 23.12.2020 | AVG | F_USDTRY0221 | 200  | 7.8258 | 1,565,160.00  | Kısa | 1000 |
| 23.12.2020 | AVG | F_USDTRY0221 | 100  | 7.826  | 782,600.00    | Kısa | 1000 |
| 23.12.2020 | AVG | F_USDTRY0221 | 100  | 7.827  | 782,700.00    | Kısa | 1000 |
| 24.12.2020 | AVG | F_USDTRY1220 | 53   | 7.622  | 403,966.00    | Uzun | 1000 |
| 24.12.2020 | AVG | F_USDTRY1220 | 283  | 7.623  | 2,157,309.00  | Uzun | 1000 |
| 24.12.2020 | AVG | F_USDTRY1220 | 690  | 7.644  | 5,274,360.00  | Uzun | 1000 |
| 24.12.2020 | AVG | F_USDTRY1220 | 52   | 7.6405 | 397,306.00    | Uzun | 1000 |
| 24.12.2020 | AVG | F_USDTRY1220 | 6    | 7.6425 | 45,855.00     | Uzun | 1000 |
| 24.12.2020 | AVG | F_USDTRY1220 | 10   | 7.6437 | 76,437.00     | Uzun | 1000 |
| 24.12.2020 | AVG | F_USDTRY1220 | 4    | 7.6419 | 30,567.60     | Uzun | 1000 |
| 24.12.2020 | AVG | F_USDTRY1220 | 14   | 7.64   | 106,960.00    | Uzun | 1000 |
| 24.12.2020 | AVG | F_USDTRY1220 | 10   | 7.641  | 76,410.00     | Uzun | 1000 |
| 24.12.2020 | AVG | F_USDTRY1220 | 10   | 7.643  | 76,430.00     | Uzun | 1000 |
| 24.12.2020 | AVG | F_USDTRY1220 | 150  | 7.6395 | 1,145,925.00  | Uzun | 1000 |
| 24.12.2020 | AVG | F_USDTRY1220 | 4    | 7.6399 | 30,559.60     | Uzun | 1000 |
| 24.12.2020 | AVG | F_USDTRY1220 | 50   | 7.6417 | 382,085.00    | Uzun | 1000 |
| 24.12.2020 | AVG | F_USDTRY1220 | 649  | 7.655  | 4,968,095.00  | Uzun | 1000 |
| 24.12.2020 | AVG | F_USDTRY1220 | 15   | 7.6549 | 114,823.50    | Uzun | 1000 |

|            |     |              |       |        |               |      |      |
|------------|-----|--------------|-------|--------|---------------|------|------|
| 21.12.2020 | AVG | F_USDTRY1220 | 1679  | 7.725  | 12,970,275.00 | Uzun | 1000 |
| 21.12.2020 | AVG | F_USDTRY1220 | 20    | 7.7245 | 154,490.00    | Uzun | 1000 |
| 21.12.2020 | AVG | F_USDTRY1220 | 1     | 7.7249 | 7,724.90      | Uzun | 1000 |
| 22.12.2020 | AVG | F_EURUSD0121 | 397   | 1.2274 | 3,740,782.94  | Uzun | 1000 |
| 28.12.2020 | AVG | F_USDTRY0121 | 1000  | 7.613  | 7,613,000.00  | Kısa | 1000 |
| 28.12.2020 | AVG | F_USDTRY0121 | 9     | 7.6048 | 68,443.20     | Kısa | 1000 |
| 28.12.2020 | AVG | F_USDTRY0121 | 1000  | 7.58   | 7,580,000.00  | Kısa | 1000 |
| 28.12.2020 | AVG | F_USDTRY0221 | 1     | 7.6194 | 7,619.40      | Kısa | 1000 |
| 28.12.2020 | AVG | F_USDTRY1220 | 2     | 7.4383 | 14,876.60     | Uzun | 1000 |
| 28.12.2020 | AVG | F_USDTRY0221 | 66    | 7.6186 | 502,827.60    | Kısa | 1000 |
| 28.12.2020 | AVG | F_USDTRY1220 | 55    | 7.4386 | 409,123.00    | Uzun | 1000 |
| 28.12.2020 | AVG | F_USDTRY0221 | 19    | 7.6187 | 144,755.30    | Kısa | 1000 |
| 28.12.2020 | AVG | F_USDTRY1220 | 1     | 7.4387 | 7,438.70      | Uzun | 1000 |
| 28.12.2020 | AVG | F_USDTRY1220 | 15    | 7.438  | 111,570.00    | Uzun | 1000 |
| 28.12.2020 | AVG | F_USDTRY1220 | 4     | 7.4369 | 29,747.60     | Uzun | 1000 |
| 28.12.2020 | AVG | F_USDTRY1220 | 5     | 7.4376 | 37,188.00     | Uzun | 1000 |
| 28.12.2020 | AVG | F_USDTRY1220 | 6     | 7.4374 | 44,624.40     | Uzun | 1000 |
| 28.12.2020 | AVG | F_USDTRY0221 | 1     | 7.6176 | 7,617.60      | Kısa | 1000 |
| 28.12.2020 | AVG | F_USDTRY0221 | 5     | 7.6175 | 38,087.50     | Kısa | 1000 |
| 28.12.2020 | AVG | F_USDTRY0221 | 1     | 7.6163 | 7,616.30      | Kısa | 1000 |
| 28.12.2020 | AVG | F_USDTRY1220 | 6     | 7.4356 | 44,613.60     | Uzun | 1000 |
| 28.12.2020 | AVG | F_USDTRY0221 | 17    | 7.6162 | 129,475.40    | Kısa | 1000 |
| 28.12.2020 | AVG | F_USDTRY1220 | 16    | 7.436  | 118,976.00    | Uzun | 1000 |
| 28.12.2020 | AVG | F_USDTRY0221 | 5     | 7.6157 | 38,078.50     | Kısa | 1000 |
| 28.12.2020 | AVG | F_USDTRY0221 | 35    | 7.6151 | 266,528.50    | Kısa | 1000 |
| 28.12.2020 | AVG | F_USDTRY1220 | 110   | 7.4347 | 817,817.00    | Uzun | 1000 |
| 28.12.2020 | AVG | F_USDTRY0221 | 15    | 7.615  | 114,225.00    | Kısa | 1000 |
| 28.12.2020 | AVG | F_USDTRY0221 | 21    | 7.6148 | 159,910.80    | Kısa | 1000 |
| 28.12.2020 | AVG | F_USDTRY0221 | 26    | 7.6147 | 197,982.20    | Kısa | 1000 |
| 28.12.2020 | AVG | F_USDTRY0221 | 1     | 7.6165 | 7,616.50      | Kısa | 1000 |
| 28.12.2020 | AVG | F_USDTRY0221 | 2     | 7.6149 | 15,229.80     | Kısa | 1000 |
| 28.12.2020 | AVG | F_USDTRY0221 | 5     | 7.6144 | 38,072.00     | Kısa | 1000 |
| 28.12.2020 | AVG | F_USDTRY1220 | 8     | 7.4343 | 59,474.40     | Uzun | 1000 |
| 28.12.2020 | AVG | F_USDTRY0221 | 8     | 7.6153 | 60,922.40     | Kısa | 1000 |
| 28.12.2020 | AVG | F_USDTRY0221 | 11772 | 7.579  | 89,219,988.00 | Kısa | 1000 |
| 28.12.2020 | AVG | F_EURUSD0221 | 13    | 1.2232 | 120,084.11    | Uzun | 1000 |
| 28.12.2020 | AVG | F_EURUSD1220 | 2     | 1.2213 | 18,445.78     | Kısa | 1000 |
| 28.12.2020 | AVG | F_EURUSD0221 | 1     | 1.2234 | 9,238.75      | Uzun | 1000 |
| 28.12.2020 | AVG | F_EURUSD1220 | 1     | 1.2216 | 9,225.16      | Kısa | 1000 |
| 28.12.2020 | AVG | F_EURUSD1220 | 11    | 1.2214 | 101,460.11    | Kısa | 1000 |
| 28.12.2020 | AVG | F_USDTRY0121 | 6     | 7.5362 | 45,217.20     | Kısa | 1000 |
| 28.12.2020 | AVG | F_USDTRY0121 | 194   | 7.5359 | 1,461,964.60  | Kısa | 1000 |
| 28.12.2020 | AVG | F_USDTRY0121 | 4     | 7.534  | 30,136.00     | Kısa | 1000 |
| 28.12.2020 | AVG | F_USDTRY0121 | 145   | 7.5331 | 1,092,299.50  | Kısa | 1000 |
| 28.12.2020 | AVG | F_USDTRY0121 | 1     | 7.5327 | 7,532.70      | Kısa | 1000 |
| 28.12.2020 | AVG | F_USDTRY0121 | 494   | 7.5324 | 3,721,005.60  | Kısa | 1000 |
| 28.12.2020 | AVG | F_USDTRY0121 | 91    | 7.5368 | 685,848.80    | Kısa | 1000 |



|            |     |              |     |        |              |      |      |
|------------|-----|--------------|-----|--------|--------------|------|------|
| 28.12.2020 | AVG | F_USDTRY0121 | 200 | 7.5403 | 1,508,060.00 | Kısa | 1000 |
| 28.12.2020 | AVG | F_USDTRY0121 | 200 | 7.5381 | 1,507,620.00 | Kısa | 1000 |
| 28.12.2020 | AVG | F_USDTRY0121 | 1   | 7.5375 | 7,537.50     | Kısa | 1000 |
| 28.12.2020 | AVG | F_USDTRY0121 | 199 | 7.5364 | 1,499,743.60 | Kısa | 1000 |
| 28.12.2020 | AVG | F_EURUSD0221 | 15  | 1.2242 | 138,671.87   | Uzun | 1000 |
| 28.12.2020 | AVG | F_EURUSD1220 | 5   | 1.2224 | 46,155.99    | Kısa | 1000 |
| 28.12.2020 | AVG | F_EURUSD1220 | 5   | 1.2226 | 46,163.54    | Kısa | 1000 |
| 28.12.2020 | AVG | F_USDTRY0121 | 32  | 7.535  | 241,120.00   | Kısa | 1000 |
| 28.12.2020 | AVG | F_USDTRY0121 | 50  | 7.5335 | 376,675.00   | Kısa | 1000 |
| 28.12.2020 | AVG | F_USDTRY0121 | 1   | 7.5333 | 7,533.30     | Kısa | 1000 |
| 28.12.2020 | AVG | F_USDTRY0121 | 8   | 7.5305 | 60,244.00    | Kısa | 1000 |
| 28.12.2020 | AVG | F_USDTRY0121 | 2   | 7.5304 | 15,060.80    | Kısa | 1000 |
| 28.12.2020 | AVG | F_USDTRY0121 | 2   | 7.5303 | 15,060.60    | Kısa | 1000 |
| 28.12.2020 | AVG | F_USDTRY0121 | 365 | 7.53   | 2,748,450.00 | Kısa | 1000 |
| 28.12.2020 | AVG | F_EURUSD0221 | 1   | 1.2239 | 9,242.53     | Uzun | 1000 |
| 28.12.2020 | AVG | F_EURUSD1220 | 2   | 1.2222 | 18,459.38    | Kısa | 1000 |
| 28.12.2020 | AVG | F_EURUSD0221 | 1   | 1.224  | 9,243.28     | Uzun | 1000 |
| 28.12.2020 | AVG | F_USDTRY0121 | 6   | 7.527  | 45,162.00    | Kısa | 1000 |
| 28.12.2020 | AVG | F_USDTRY0121 | 1   | 7.5266 | 7,526.60     | Kısa | 1000 |
| 28.12.2020 | AVG | F_USDTRY0121 | 5   | 7.5269 | 37,634.50    | Kısa | 1000 |
| 28.12.2020 | AVG | F_USDTRY0121 | 11  | 7.5263 | 82,789.30    | Kısa | 1000 |
| 28.12.2020 | AVG | F_USDTRY0121 | 100 | 7.5259 | 752,590.00   | Kısa | 1000 |
| 28.12.2020 | AVG | F_EURUSD1220 | 5   | 1.2221 | 46,144.66    | Kısa | 1000 |
| 28.12.2020 | AVG | F_USDTRY0121 | 1   | 7.5302 | 7,530.20     | Kısa | 1000 |
| 28.12.2020 | AVG | F_USDTRY0121 | 1   | 7.5301 | 7,530.10     | Kısa | 1000 |
| 28.12.2020 | AVG | F_USDTRY0121 | 103 | 7.5282 | 775,404.60   | Kısa | 1000 |
| 28.12.2020 | AVG | F_USDTRY0121 | 573 | 7.525  | 4,311,825.00 | Kısa | 1000 |
| 28.12.2020 | AVG | F_USDTRY0121 | 70  | 7.5261 | 526,827.00   | Kısa | 1000 |
| 28.12.2020 | AVG | F_USDTRY0121 | 5   | 7.5251 | 37,625.50    | Kısa | 1000 |
| 28.12.2020 | AVG | F_USDTRY0121 | 1   | 7.524  | 7,524.00     | Kısa | 1000 |
| 28.12.2020 | AVG | F_USDTRY0121 | 92  | 7.5238 | 692,189.60   | Kısa | 1000 |
| 28.12.2020 | AVG | F_USDTRY0121 | 2   | 7.5231 | 15,046.20    | Kısa | 1000 |
| 28.12.2020 | AVG | F_USDTRY0121 | 1   | 7.5181 | 7,518.10     | Kısa | 1000 |
| 28.12.2020 | AVG | F_USDTRY0121 | 4   | 7.518  | 30,072.00    | Kısa | 1000 |
| 28.12.2020 | AVG | F_USDTRY0121 | 7   | 7.5175 | 52,622.50    | Kısa | 1000 |
| 28.12.2020 | AVG | F_USDTRY0121 | 3   | 7.5168 | 22,550.40    | Kısa | 1000 |
| 28.12.2020 | AVG | F_USDTRY0121 | 10  | 7.517  | 75,170.00    | Kısa | 1000 |
| 28.12.2020 | AVG | F_EURUSD0221 | 2   | 1.2247 | 18,497.13    | Uzun | 1000 |
| 28.12.2020 | AVG | F_EURUSD1220 | 2   | 1.2229 | 18,469.95    | Kısa | 1000 |
| 28.12.2020 | AVG | F_EURUSD0221 | 27  | 1.2256 | 249,894.82   | Uzun | 1000 |
| 28.12.2020 | AVG | F_EURUSD1220 | 27  | 1.2238 | 249,527.80   | Kısa | 1000 |
| 28.12.2020 | AVG | F_EURUSD0221 | 2   | 1.2259 | 18,515.26    | Uzun | 1000 |
| 29.12.2020 | AVG | F_USDTRY0121 | 1   | 7.476  | 7,476.00     | Kısa | 1000 |
| 29.12.2020 | AVG | F_USDTRY0121 | 31  | 7.475  | 231,725.00   | Kısa | 1000 |
| 29.12.2020 | AVG | F_USDTRY0121 | 36  | 7.4741 | 269,067.60   | Kısa | 1000 |
| 29.12.2020 | AVG | F_USDTRY0121 | 1   | 7.4773 | 7,477.30     | Kısa | 1000 |
| 29.12.2020 | AVG | F_USDTRY0121 | 2   | 7.4771 | 14,954.20    | Kısa | 1000 |
| 29.12.2020 | AVG | F_USDTRY0121 | 72  | 7.4774 | 538,372.80   | Kısa | 1000 |

|            |     |              |       |        |               |      |      |
|------------|-----|--------------|-------|--------|---------------|------|------|
| 29.12.2020 | AVG | F_USDTRY0121 | 421   | 7.4738 | 3,146,469.80  | Kısa | 1000 |
| 29.12.2020 | AVG | F_USDTRY0121 | 5     | 7.4753 | 37,376.50     | Kısa | 1000 |
| 29.12.2020 | AVG | F_USDTRY0121 | 1     | 7.4772 | 7,477.20      | Kısa | 1000 |
| 29.12.2020 | AVG | F_USDTRY0121 | 1     | 7.474  | 7,474.00      | Kısa | 1000 |
| 29.12.2020 | AVG | F_USDTRY0121 | 100   | 7.4786 | 747,860.00    | Kısa | 1000 |
| 29.12.2020 | AVG | F_USDTRY0121 | 100   | 7.4798 | 747,980.00    | Kısa | 1000 |
| 29.12.2020 | AVG | F_USDTRY0121 | 48    | 7.4805 | 359,064.00    | Kısa | 1000 |
| 29.12.2020 | AVG | F_USDTRY0121 | 131   | 7.4803 | 979,919.30    | Kısa | 1000 |
| 29.12.2020 | AVG | F_USDTRY0121 | 34    | 7.48   | 254,320.00    | Kısa | 1000 |
| 29.12.2020 | AVG | F_USDTRY0121 | 1     | 7.478  | 7,478.00      | Kısa | 1000 |
| 29.12.2020 | AVG | F_USDTRY0121 | 2     | 7.4778 | 14,955.60     | Kısa | 1000 |
| 29.12.2020 | AVG | F_USDTRY0121 | 5     | 7.4776 | 37,388.00     | Kısa | 1000 |
| 29.12.2020 | AVG | F_USDTRY0121 | 5     | 7.4775 | 37,387.50     | Kısa | 1000 |
| 29.12.2020 | AVG | F_USDTRY0121 | 3     | 7.4765 | 22,429.50     | Kısa | 1000 |
| 28.12.2020 | AVG | F_USDTRY1220 | 11772 | 7.4    | 87,112,800.00 | Uzun | 1000 |
| 30.12.2020 | AVG | F_EURUSD1220 | 52    | 1.228  | 472,936.69    | Kısa | 1000 |
| 30.12.2020 | AVG | F_EURUSD1220 | 331   | 1.2276 | 3,009,443.35  | Kısa | 1000 |
| 30.12.2020 | AVG | F_EURUSD1220 | 1856  | 1.2275 | 16,873,328.93 | Kısa | 1000 |
| 30.12.2020 | AVG | F_EURUSD1220 | 126   | 1.2266 | 1,144,655.52  | Kısa | 1000 |
| 30.12.2020 | AVG | F_EURUSD0221 | 267   | 1.229  | 2,430,325.50  | Uzun | 1000 |
| 30.12.2020 | AVG | F_EURUSD1220 | 291   | 1.2267 | 2,643,824.69  | Kısa | 1000 |
| 30.12.2020 | AVG | F_EURUSD1220 | 101   | 1.2265 | 917,466.52    | Kısa | 1000 |
| 30.12.2020 | AVG | F_EURUSD0221 | 58    | 1.2284 | 527,678.14    | Uzun | 1000 |
| 30.12.2020 | AVG | F_EURUSD1220 | 50    | 1.2259 | 453,969.16    | Kısa | 1000 |
| 30.12.2020 | AVG | F_EURUSD0221 | 57    | 1.2283 | 518,538.02    | Uzun | 1000 |
| 30.12.2020 | AVG | F_EURUSD0221 | 15    | 1.2285 | 136,479.59    | Uzun | 1000 |
| 30.12.2020 | AVG | F_EURUSD1220 | 35    | 1.226  | 317,804.33    | Kısa | 1000 |
| 30.12.2020 | AVG | F_EURUSD0221 | 3     | 1.2286 | 27,298.14     | Uzun | 1000 |
| 30.12.2020 | AVG | F_EURUSD1220 | 4     | 1.2261 | 36,323.46     | Kısa | 1000 |
| 30.12.2020 | AVG | F_EURUSD1220 | 45    | 1.2258 | 408,538.91    | Kısa | 1000 |
| 30.12.2020 | AVG | F_EURUSD1220 | 18    | 1.2257 | 163,402.23    | Kısa | 1000 |
| 30.12.2020 | AVG | F_EURUSD0221 | 19    | 1.2282 | 172,831.94    | Uzun | 1000 |
| 30.12.2020 | AVG | F_EURUSD0221 | 91    | 1.2281 | 827,706.61    | Uzun | 1000 |
| 30.12.2020 | AVG | F_EURUSD1220 | 91    | 1.2256 | 826,021.68    | Kısa | 1000 |
| 30.12.2020 | AVG | F_EURUSD1220 | 51    | 1.2254 | 462,859.68    | Kısa | 1000 |
| 30.12.2020 | AVG | F_EURUSD0221 | 2     | 1.2276 | 18,183.95     | Uzun | 1000 |
| 30.12.2020 | AVG | F_EURUSD0221 | 50    | 1.2279 | 454,709.79    | Uzun | 1000 |
| 30.12.2020 | AVG | F_EURUSD1220 | 1     | 1.2252 | 9,074.20      | Kısa | 1000 |
| 30.12.2020 | AVG | F_EURUSD1220 | 49    | 1.2269 | 445,252.68    | Kısa | 1000 |
| 30.12.2020 | AVG | F_EURUSD0221 | 271   | 1.2296 | 2,467,939.14  | Uzun | 1000 |
| 30.12.2020 | AVG | F_EURUSD1220 | 436   | 1.2268 | 3,961,517.29  | Kısa | 1000 |
| 30.12.2020 | AVG | F_EURUSD0221 | 71    | 1.2295 | 646,529.26    | Uzun | 1000 |
| 30.12.2020 | AVG | F_EURUSD0221 | 18    | 1.2297 | 163,935.49    | Uzun | 1000 |
| 30.12.2020 | AVG | F_EURUSD0221 | 1     | 1.2293 | 9,104.56      | Uzun | 1000 |
| 30.12.2020 | AVG | F_EURUSD0221 | 1     | 1.2294 | 9,105.31      | Uzun | 1000 |
| 30.12.2020 | AVG | F_EURUSD0221 | 38    | 1.2298 | 346,114.17    | Uzun | 1000 |
| 30.12.2020 | AVG | F_EURUSD1220 | 323   | 1.227  | 2,935,272.22  | Kısa | 1000 |

|            |     |              |      |        |               |      |      |
|------------|-----|--------------|------|--------|---------------|------|------|
| 30.12.2020 | AVG | F_EURUSD1220 | 1151 | 1.2273 | 10,462,304.54 | Kısa | 1000 |
| 30.12.2020 | AVG | F_EURUSD1220 | 29   | 1.2272 | 263,581.33    | Kısa | 1000 |
| 30.12.2020 | AVG | F_EURUSD0221 | 1099 | 1.2309 | 10,018,939.73 | Uzun | 1000 |
| 30.12.2020 | AVG | F_EURUSD0221 | 1028 | 1.231  | 9,372,435.65  | Uzun | 1000 |
| 30.12.2020 | AVG | F_EURUSD0221 | 242  | 1.2311 | 2,206,530.82  | Uzun | 1000 |
| 30.12.2020 | AVG | F_EURUSD1220 | 3362 | 1.2274 | 30,562,236.19 | Kısa | 1000 |
| 30.12.2020 | AVG | F_EURUSD0221 | 576  | 1.2308 | 5,250,628.25  | Uzun | 1000 |
| 30.12.2020 | AVG | F_EURUSD0221 | 11   | 1.2312 | 100,305.00    | Uzun | 1000 |
| 30.12.2020 | AVG | F_EURUSD1220 | 12   | 1.2271 | 109,059.25    | Kısa | 1000 |
| 30.12.2020 | AVG | F_EURUSD0221 | 175  | 1.2299 | 1,594,076.47  | Uzun | 1000 |
| 30.12.2020 | AVG | F_EURUSD0221 | 15   | 1.2315 | 136,812.88    | Uzun | 1000 |
| 30.12.2020 | AVG | F_EURUSD0221 | 20   | 1.2317 | 182,446.79    | Uzun | 1000 |
| 30.12.2020 | AVG | F_EURUSD0221 | 210  | 1.2319 | 1,916,002.40  | Uzun | 1000 |
| 30.12.2020 | AVG | F_EURUSD1220 | 860  | 1.2283 | 7,823,556.13  | Kısa | 1000 |
| 30.12.2020 | AVG | F_EURUSD0221 | 450  | 1.2321 | 4,106,386.00  | Uzun | 1000 |
| 30.12.2020 | AVG | F_EURUSD0221 | 1751 | 1.2322 | 15,979,701.05 | Uzun | 1000 |
| 30.12.2020 | AVG | F_EURUSD0221 | 200  | 1.232  | 1,824,912.32  | Uzun | 1000 |
| 30.12.2020 | AVG | F_EURUSD0221 | 450  | 1.2323 | 4,107,052.57  | Uzun | 1000 |
| 30.12.2020 | AVG | F_EURUSD0221 | 210  | 1.2324 | 1,916,780.07  | Uzun | 1000 |
| 30.12.2020 | AVG | F_EURUSD1220 | 210  | 1.2284 | 1,910,558.77  | Kısa | 1000 |
| 30.12.2020 | AVG | F_EURUSD1220 | 2    | 1.2285 | 18,197.28     | Kısa | 1000 |
| 30.12.2020 | AVG | F_EURUSD0221 | 2    | 1.2325 | 18,256.53     | Uzun | 1000 |
| 30.12.2020 | AVG | F_EURUSD0221 | 22   | 1.233  | 200,903.29    | Uzun | 1000 |
| 30.12.2020 | AVG | F_EURUSD1220 | 2    | 1.229  | 18,204.69     | Kısa | 1000 |
| 30.12.2020 | AVG | F_EURUSD1220 | 20   | 1.2292 | 182,076.48    | Kısa | 1000 |
| 30.12.2020 | AVG | F_EURUSD0221 | 87   | 1.2334 | 794,738.95    | Uzun | 1000 |
| 30.12.2020 | AVG | F_EURUSD1220 | 81   | 1.2294 | 737,529.72    | Kısa | 1000 |
| 30.12.2020 | AVG | F_EURUSD0221 | 5    | 1.2335 | 45,678.36     | Uzun | 1000 |
| 30.12.2020 | AVG | F_EURUSD0221 | 314  | 1.2339 | 2,869,530.94  | Uzun | 1000 |
| 30.12.2020 | AVG | F_EURUSD1220 | 169  | 1.2299 | 1,539,422.41  | Kısa | 1000 |
| 30.12.2020 | AVG | F_EURUSD1220 | 369  | 1.23   | 3,361,497.38  | Kısa | 1000 |
| 30.12.2020 | AVG | F_EURUSD0221 | 229  | 1.234  | 2,092,916.69  | Uzun | 1000 |
| 30.12.2020 | AVG | F_EURUSD1220 | 50   | 1.2301 | 455,524.48    | Kısa | 1000 |
| 30.12.2020 | AVG | F_EURUSD0221 | 50   | 1.2341 | 457,005.74    | Uzun | 1000 |
| 31.12.2020 | AVG | F_USDTRY0121 | 1069 | 7.44   | 7,953,360.00  | Kısa | 1000 |
| 31.12.2020 | AVG | F_USDTRY0121 | 395  | 7.443  | 2,939,985.00  | Kısa | 1000 |
| 30.12.2020 | AVG | F_EURUSD0221 | 77   | 1.2301 | 701,507.70    | Uzun | 1000 |
| 30.12.2020 | AVG | F_EURUSD1220 | 139  | 1.2278 | 1,263,990.26  | Kısa | 1000 |
| 30.12.2020 | AVG | F_EURUSD0221 | 287  | 1.23   | 2,614,497.96  | Uzun | 1000 |
| 30.12.2020 | AVG | F_EURUSD0221 | 672  | 1.2302 | 6,122,746.74  | Uzun | 1000 |
| 30.12.2020 | AVG | F_EURUSD0221 | 69   | 1.2303 | 628,725.99    | Uzun | 1000 |
| 30.12.2020 | AVG | F_EURUSD1220 | 523  | 1.2277 | 4,755,489.69  | Kısa | 1000 |
| 30.12.2020 | AVG | F_EURUSD0221 | 57   | 1.2304 | 519,424.56    | Uzun | 1000 |
| 30.12.2020 | AVG | F_EURUSD1220 | 38   | 1.2279 | 345,579.44    | Kısa | 1000 |
| 30.12.2020 | AVG | F_EURUSD0221 | 2313 | 1.2306 | 21,081,127.90 | Uzun | 1000 |
| 30.12.2020 | AVG | F_EURUSD1220 | 404  | 1.2281 | 3,674,653.52  | Kısa | 1000 |

|            |     |              |      |        |               |      |      |
|------------|-----|--------------|------|--------|---------------|------|------|
| 30.12.2020 | AVG | F_EURUSD1220 | 1859 | 1.2282 | 16,910,240.43 | Kısa | 1000 |
| 30.12.2020 | AVG | F_EURUSD0221 | 1125 | 1.2307 | 10,254,300.09 | Uzun | 1000 |
| 30.12.2020 | AVG | F_EURUSD0221 | 432  | 1.2305 | 3,937,011.33  | Uzun | 1000 |