

Ödünç menkul kıymet işleri ve türev araç işlemleri

Portföy Adı	İşlem Tarihi	İşlem Tipi	ISIN Kodu	MK Tanımı	Miktar	Fiyat	Tutar
AH0	25.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	25,00	341,040000	8.526,00
AH0	25.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	475,00	341,050000	161.998,75
AH0	25.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	250,00	341,190000	85.297,50
AH0	25.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	250,00	341,200000	85.300,00
AH0	25.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	502,00	341,240000	171.302,48
AH0	25.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	748,00	341,250000	255.255,00
AH0	25.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	5,00	341,260000	1.706,30
AH0	25.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	5,00	341,270000	1.706,35
AH0	25.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	409,00	341,280000	139.583,52
AH0	25.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	10,00	341,290000	3.412,90
AH0	25.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	17,00	341,300000	5.802,10
AH0	25.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	10,00	341,310000	3.413,10
AH0	25.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	10,00	341,320000	3.413,20
AH0	25.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	10,00	341,330000	3.413,30

AH0	25.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	11,00	341,340000	3.754,74
AH0	25.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	10,00	341,350000	3.413,50
AH0	25.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	253,00	341,360000	86.364,08
AH0	26.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	40,00	341,340000	13.653,60
AH0	26.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	1.315,00	341,450000	449.006,75
AH0	26.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	524,00	341,550000	178.972,20
AH0	26.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	2.261,00	341,640000	772.448,04
AH0	26.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	336,00	341,650000	114.794,40
AH0	26.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	2.003,00	341,540000	684.104,62
AH0	26.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	426,00	341,620000	145.530,12
AH0	26.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	5.311,00	341,600000	1.814.237,60
AH0	26.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	1.319,00	341,610000	450.583,59
AH0	26.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	500,00	341,660000	170.830,00
AH0	26.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	499,00	341,670000	170.493,33
AH0	26.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	960,00	341,560000	327.897,60
AH0	26.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	1.736,00	341,580000	592.982,88

AH0	26.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	300,00	341,520000	102.456,00
AH0	26.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	500,00	341,530000	170.765,00
AH0	26.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	25,00	341,590000	8.539,75
AH0	26.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	500,00	341,680000	170.840,00
AH0	26.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	20,00	341,400000	6.828,00
AH0	26.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	39,00	341,700000	13.326,30
AH0	26.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	25,00	341,830000	8.545,75
AH0	26.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	4,00	341,850000	1.367,40
AH0	26.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	453,00	341,860000	154.862,58
AH0	26.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	23,00	341,840000	7.862,32
AH0	26.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	460,00	341,900000	157.274,00
AH0	26.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	421,00	341,800000	143.897,80
AH0	27.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	13.500,00	340,700000	4.599.450,00
AH0	27.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	568,00	341,800000	194.142,40
AH0	27.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	923,00	341,840000	315.518,32
AH0	27.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	484,00	341,850000	165.455,40

AH0	27.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	25,00	341,680000	8.542,00
AH0	27.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	250,00	341,700000	85.425,00
AH0	27.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	150,00	341,760000	51.264,00
AH0	27.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	501,00	341,790000	171.236,79
AH0	27.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	324,00	341,810000	110.746,44
AH0	27.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	35,00	341,750000	11.961,25
AH0	27.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	401,00	341,820000	137.069,82
AH0	27.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	2,00	341,880000	683,76
AH0	27.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	50,00	341,890000	17.094,50
AH0	27.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	3.554,00	342,000000	1.215.468,00
AH0	27.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	1,00	341,870000	341,87
AH0	27.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	40,00	341,900000	13.676,00
AH0	27.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	30,00	341,740000	10.252,20
AH0	27.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	139,00	341,780000	47.507,42
AH0	27.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	987,00	341,770000	337.326,99
AH0	27.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	251,00	341,980000	85.836,98

AH0	27.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	802,00	341,970000	274.259,94
AH0	27.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	500,00	341,960000	170.980,00
AH0	27.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	126,00	341,710000	43.055,46
AH0	27.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	398,00	341,650000	135.976,70
AH0	27.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	88,00	341,660000	30.066,08
AH0	27.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	401,00	341,690000	137.017,69
AH0	27.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	6,00	341,580000	2.049,48
AH0	27.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	401,00	341,630000	136.993,63
AH0	27.03.2020	Uzun	F_XAUTRYM0420	F_XAUTRYM0420	63,00	341,640000	21.523,32
AH0	6.04.2020	Kısa	F_XU0300420	F_XU0300420	200,00	108,875000	2.177.500,00
AH0	6.04.2020	Kısa	F_XU0300420	F_XU0300420	300,00	108,850000	3.265.500,00
AH0	7.04.2020	Kısa	F_XU0300420	F_XU0300420	200,00	111,550000	2.231.000,00
AH0	7.04.2020	Kısa	F_XU0300420	F_XU0300420	300,00	111,575000	3.347.250,00
AH0	10.04.2020	Uzun	F_XU0300420	F_XU0300420	336,00	114,200000	3.837.120,00
AH0	10.04.2020	Uzun	F_XU0300420	F_XU0300420	314,00	114,175000	3.585.095,00
AH0	10.04.2020	Uzun	F_XU0300420	F_XU0300420	100,00	114,275000	1.142.750,00

AH0	10.04.2020	Uzun	F_XU0300420	F_XU0300420	250,00	114,225000	2.855.625,00
AH0	28.04.2020	Kısa	F_XAUTRYM0420	F_XAUTRYM0420	2.500,00	382,000000	955.000,00
AH0	28.04.2020	Uzun	F_XAUTRYM0620	F_XAUTRYM0620	3.165,00	389,880000	1.233.970,20
AH0	28.04.2020	Uzun	F_XAUTRYM0620	F_XAUTRYM0620	3.500,00	389,900000	1.364.650,00
AH0	28.04.2020	Kısa	F_XAUTRYM0420	F_XAUTRYM0420	2.500,00	382,020000	955.050,00
AH0	28.04.2020	Uzun	F_XAUTRYM0620	F_XAUTRYM0620	40,00	390,550000	15.622,00
AH0	28.04.2020	Kısa	F_XAUTRYM0420	F_XAUTRYM0420	2.500,00	382,950000	957.375,00
AH0	28.04.2020	Uzun	F_XAUTRYM0620	F_XAUTRYM0620	2.460,00	390,650000	960.999,00
AH0	28.04.2020	Uzun	F_XAUTRYM0620	F_XAUTRYM0620	2.500,00	390,830000	977.075,00
AH0	28.04.2020	Kısa	F_XAUTRYM0420	F_XAUTRYM0420	2.500,00	383,050000	957.625,00
AH0	28.04.2020	Kısa	F_XAUTRYM0420	F_XAUTRYM0420	2.500,00	382,830000	957.075,00
AH0	28.04.2020	Uzun	F_XAUTRYM0620	F_XAUTRYM0620	2.500,00	390,640000	976.600,00
AH0	28.04.2020	Uzun	F_XAUTRYM0620	F_XAUTRYM0620	2.500,00	390,300000	975.750,00
AH0	28.04.2020	Kısa	F_XAUTRYM0420	F_XAUTRYM0420	2.500,00	382,640000	956.600,00
AH0	28.04.2020	Uzun	F_XAUTRYM0620	F_XAUTRYM0620	2.271,00	390,250000	886.257,75
AH0	28.04.2020	Kısa	F_XAUTRYM0420	F_XAUTRYM0420	381,00	382,520000	145.740,12

AH0	28.04.2020	Uzun	F_XAUTRYM0620	F_XAUTRYM0620	729,00	390,240000	284.484,96
AH0	28.04.2020	Kısa	F_XAUTRYM0420	F_XAUTRYM0420	2.619,00	382,500000	1.001.767,50
AH0	28.04.2020	Uzun	F_XAUTRYM0620	F_XAUTRYM0620	500,00	389,680000	194.840,00
AH0	28.04.2020	Kısa	F_XAUTRYM0420	F_XAUTRYM0420	190,00	382,340000	72.644,60
AH0	28.04.2020	Kısa	F_XAUTRYM0420	F_XAUTRYM0420	91,00	382,270000	34.786,57
AH0	28.04.2020	Kısa	F_XAUTRYM0420	F_XAUTRYM0420	219,00	382,250000	83.712,75
AH0	28.04.2020	Kısa	F_XAUTRYM0420	F_XAUTRYM0420	25,00	382,370000	9.559,25
AH0	28.04.2020	Kısa	F_XAUTRYM0420	F_XAUTRYM0420	475,00	382,350000	181.616,25
AH0	28.04.2020	Uzun	F_XAUTRYM0620	F_XAUTRYM0620	3.082,00	389,650000	1.200.901,30
AH0	28.04.2020	Uzun	F_XAUTRYM0620	F_XAUTRYM0620	2.601,00	389,700000	1.013.609,70
AH0	28.04.2020	Kısa	F_XAUTRYM0420	F_XAUTRYM0420	6.000,00	382,590000	2.295.540,00
AH0	28.04.2020	Kısa	F_XAUTRYM0420	F_XAUTRYM0420	2.500,00	382,540000	956.350,00
AH0	28.04.2020	Uzun	F_XAUTRYM0620	F_XAUTRYM0620	2.509,00	389,560000	977.406,04
AH0	28.04.2020	Uzun	F_XAUTRYM0620	F_XAUTRYM0620	4.569,00	389,500000	1.779.625,50
AH0	28.04.2020	Kısa	F_XAUTRYM0420	F_XAUTRYM0420	2.500,00	382,580000	956.450,00
AH0	28.04.2020	Uzun	F_XAUTRYM0620	F_XAUTRYM0620	30,00	389,790000	11.693,70

AH0	28.04.2020	Kısa	F_XAUTRYM0420	F_XAUTRYM0420	2.000,00	382,770000	765.540,00
AH0	28.04.2020	Uzun	F_XAUTRYM0620	F_XAUTRYM0620	55,00	389,810000	21.439,55
AH0	28.04.2020	Uzun	F_XAUTRYM0620	F_XAUTRYM0620	250,00	389,820000	97.455,00
AH0	28.04.2020	Uzun	F_XAUTRYM0620	F_XAUTRYM0620	574,00	389,960000	223.837,04
AH0	28.04.2020	Uzun	F_XAUTRYM0620	F_XAUTRYM0620	426,00	389,970000	166.127,22
AH0	28.04.2020	Uzun	F_XAUTRYM0620	F_XAUTRYM0620	101,00	389,580000	39.347,58
AH0	28.04.2020	Kısa	F_XAUTRYM0420	F_XAUTRYM0420	2.500,00	382,660000	956.650,00
AH0	28.04.2020	Kısa	F_XAUTRYM0420	F_XAUTRYM0420	1.500,00	382,690000	574.035,00
AH0	28.04.2020	Uzun	F_XAUTRYM0620	F_XAUTRYM0620	264,00	389,720000	102.886,08
AH0	28.04.2020	Kısa	F_XAUTRYM0420	F_XAUTRYM0420	1.000,00	382,790000	382.790,00
AH0	28.04.2020	Uzun	F_XAUTRYM0620	F_XAUTRYM0620	1.180,00	389,980000	460.176,40
AH0	28.04.2020	Uzun	F_XAUTRYM0620	F_XAUTRYM0620	593,00	389,950000	231.240,35
AH0	28.04.2020	Kısa	F_XAUTRYM0420	F_XAUTRYM0420	1.000,00	382,740000	382.740,00
AH0	28.04.2020	Kısa	F_XAUTRYM0420	F_XAUTRYM0420	113,00	383,850000	43.375,05
AH0	28.04.2020	Kısa	F_XAUTRYM0420	F_XAUTRYM0420	475,00	383,840000	182.324,00
AH0	28.04.2020	Uzun	F_XAUTRYM0620	F_XAUTRYM0620	500,00	390,720000	195.360,00

AH0	28.04.2020	Uzun	F_XAUTRYM0620	F_XAUTRYM0620	253,00	391,020000	98.928,06
AH0	28.04.2020	Kısa	F_XAUTRYM0420	F_XAUTRYM0420	1.000,00	383,990000	383.990,00
AH0	28.04.2020	Uzun	F_XAUTRYM0620	F_XAUTRYM0620	27,00	391,750000	10.577,25
AH0	28.04.2020	Uzun	F_XAUTRYM0620	F_XAUTRYM0620	200,00	391,870000	78.374,00
AH0	28.04.2020	Uzun	F_XAUTRYM0620	F_XAUTRYM0620	20,00	391,940000	7.838,80
AH0	28.04.2020	Uzun	F_XAUTRYM0620	F_XAUTRYM0620	1.374,00	391,400000	537.783,60
AH0	28.04.2020	Uzun	F_XAUTRYM0620	F_XAUTRYM0620	227,00	391,530000	88.877,31
AH0	28.04.2020	Kısa	F_XAUTRYM0420	F_XAUTRYM0420	1.000,00	383,720000	383.720,00
AH0	28.04.2020	Uzun	F_XAUTRYM0620	F_XAUTRYM0620	1.000,00	391,040000	391.040,00
AH0	28.04.2020	Uzun	F_XAUTRYM0620	F_XAUTRYM0620	789,00	391,190000	308.648,91
AH0	28.04.2020	Kısa	F_XAUTRYM0420	F_XAUTRYM0420	1.000,00	384,170000	384.170,00
AH0	28.04.2020	Uzun	F_XAUTRYM0620	F_XAUTRYM0620	211,00	391,300000	82.564,30
AH0	28.04.2020	Uzun	F_XAUTRYM0620	F_XAUTRYM0620	1.000,00	391,350000	391.350,00
AH0	28.04.2020	Kısa	F_XAUTRYM0420	F_XAUTRYM0420	1.000,00	384,070000	384.070,00
AH0	28.04.2020	Uzun	F_XAUTRYM0620	F_XAUTRYM0620	1.000,00	391,340000	391.340,00
AH0	28.04.2020	Kısa	F_XAUTRYM0420	F_XAUTRYM0420	1.000,00	384,000000	384.000,00

AH0	28.04.2020	Uzun	F_XAUTRYM0620	F_XAUTRYM0620	1.000,00	391,480000	391.480,00
AH0	28.04.2020	Kısa	F_XAUTRYM0420	F_XAUTRYM0420	1.000,00	383,900000	383.900,00
AH0	28.04.2020	Uzun	F_XAUTRYM0620	F_XAUTRYM0620	500,00	391,570000	195.785,00
AH0	28.04.2020	Uzun	F_XAUTRYM0620	F_XAUTRYM0620	500,00	391,680000	195.840,00
AH0	28.04.2020	Kısa	F_XAUTRYM0420	F_XAUTRYM0420	500,00	384,130000	192.065,00
AH0	28.04.2020	Uzun	F_XAUTRYM0620	F_XAUTRYM0620	500,00	391,600000	195.800,00
AH0	28.04.2020	Kısa	F_XAUTRYM0420	F_XAUTRYM0420	500,00	384,060000	192.030,00
AH0	28.04.2020	Uzun	F_XAUTRYM0620	F_XAUTRYM0620	500,00	391,590000	195.795,00
AH0	28.04.2020	Kısa	F_XAUTRYM0420	F_XAUTRYM0420	25,00	384,120000	9.603,00
AH0	28.04.2020	Kısa	F_XAUTRYM0420	F_XAUTRYM0420	116,00	384,110000	44.556,76
AH0	28.04.2020	Kısa	F_XAUTRYM0420	F_XAUTRYM0420	1.359,00	384,090000	521.978,31
AH0	28.04.2020	Uzun	F_XAUTRYM0620	F_XAUTRYM0620	1.000,00	391,610000	391.610,00
AH0	28.04.2020	Uzun	F_XAUTRYM0620	F_XAUTRYM0620	1.000,00	391,490000	391.490,00
AH0	28.04.2020	Kısa	F_XAUTRYM0420	F_XAUTRYM0420	291,00	383,940000	111.726,54
AH0	28.04.2020	Kısa	F_XAUTRYM0420	F_XAUTRYM0420	621,00	383,660000	238.252,86
AH0	21.05.2020	Kısa	F_XU0300620	F_XU0300620	500,00	118,275000	5.913.750,00

AH0	21.05.2020	Kisa	F_XU0300620	F_XU0300620	50,00	118,325000	591.625,00
AH0	21.05.2020	Kisa	F_XU0300620	F_XU0300620	450,00	118,200000	5.319.000,00
AH0	21.05.2020	Kisa	F_XU0300620	F_XU0300620	200,00	118,225000	2.364.500,00
AH0	21.05.2020	Kisa	F_XU0300620	F_XU0300620	50,00	118,250000	591.250,00
AH0	8.06.2020	Kisa	F_XU0300620	F_XU0300620	200,00	129,250000	2.585.000,00
AH0	8.06.2020	Kisa	F_XU0300620	F_XU0300620	150,00	129,225000	1.938.375,00
AH0	8.06.2020	Kisa	F_XU0300620	F_XU0300620	233,00	129,175000	3.009.777,50
AH0	8.06.2020	Kisa	F_XU0300620	F_XU0300620	150,00	129,125000	1.936.875,00
AH0	8.06.2020	Kisa	F_XU0300620	F_XU0300620	50,00	129,100000	645.500,00
AH0	8.06.2020	Kisa	F_XU0300620	F_XU0300620	117,00	129,150000	1.511.055,00
AH0	8.06.2020	Kisa	F_XU0300620	F_XU0300620	50,00	129,200000	646.000,00
AH0	8.06.2020	Kisa	F_XU0300620	F_XU0300620	50,00	129,275000	646.375,00
AH0	8.06.2020	Kisa	F_XU0300620	F_XU0300620	100,00	129,075000	1.290.750,00
AH0	8.06.2020	Kisa	F_XU0300620	F_XU0300620	100,00	128,950000	1.289.500,00
AH0	8.06.2020	Kisa	F_XU0300620	F_XU0300620	46,00	128,975000	593.285,00
AH0	8.06.2020	Kisa	F_XU0300620	F_XU0300620	4,00	129,000000	51.600,00

AH0	17.06.2020	Uzun	F_XU0300620	F_XU0300620	875,00	127,000000	11.112.500,00
AH0	17.06.2020	Uzun	F_XU0300620	F_XU0300620	150,00	127,050000	1.905.750,00
AH0	17.06.2020	Uzun	F_XU0300620	F_XU0300620	560,00	126,975000	7.110.600,00
AH0	17.06.2020	Uzun	F_XU0300620	F_XU0300620	150,00	127,025000	1.905.375,00
AH0	17.06.2020	Uzun	F_XU0300620	F_XU0300620	190,00	126,950000	2.412.050,00
AH0	17.06.2020	Uzun	F_XU0300620	F_XU0300620	150,00	126,925000	1.903.875,00
AH0	17.06.2020	Uzun	F_XU0300620	F_XU0300620	251,00	126,850000	3.183.935,00
AH0	17.06.2020	Uzun	F_XU0300620	F_XU0300620	174,00	127,075000	2.211.105,00
AH0	29.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	4.000,00	398,600000	1.594.400,00
AH0	29.06.2020	Kısa	F_XAUTRYM0620	F_XAUTRYM0620	1.500,00	390,270000	585.405,00
AH0	29.06.2020	Kısa	F_XAUTRYM0620	F_XAUTRYM0620	500,00	390,300000	195.150,00
AH0	29.06.2020	Kısa	F_XAUTRYM0620	F_XAUTRYM0620	2.475,00	390,440000	966.339,00
AH0	29.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	500,00	398,660000	199.330,00
AH0	29.06.2020	Kısa	F_XAUTRYM0620	F_XAUTRYM0620	25,00	390,450000	9.761,25
AH0	29.06.2020	Kısa	F_XAUTRYM0620	F_XAUTRYM0620	672,00	390,610000	262.489,92
AH0	29.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	1.000,00	398,770000	398.770,00

AH0	29.06.2020	Kısa	F_XAUTRYM0620	F_XAUTRYM0620	1.328,00	389,900000	517.787,20
AH0	29.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	253,00	398,520000	100.825,56
AH0	29.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	247,00	398,620000	98.459,14
AH0	29.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	2.000,00	398,550000	797.100,00
AH0	29.06.2020	Kısa	F_XAUTRYM0620	F_XAUTRYM0620	4.000,00	389,870000	1.559.480,00
AH0	29.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	2.000,00	398,480000	796.960,00
AH0	29.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	2.000,00	398,380000	796.760,00
AH0	29.06.2020	Kısa	F_XAUTRYM0620	F_XAUTRYM0620	2.000,00	389,730000	779.460,00
AH0	29.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	2.000,00	398,750000	797.500,00
AH0	29.06.2020	Kısa	F_XAUTRYM0620	F_XAUTRYM0620	2.000,00	390,090000	780.180,00
AH0	29.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	1.000,00	398,840000	398.840,00
AH0	29.06.2020	Kısa	F_XAUTRYM0620	F_XAUTRYM0620	3.000,00	390,170000	1.170.510,00
AH0	29.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	1.000,00	398,850000	398.850,00
AH0	29.06.2020	Kısa	F_XAUTRYM0620	F_XAUTRYM0620	2.000,00	390,230000	780.460,00
AH0	29.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	1.000,00	398,870000	398.870,00
AH0	29.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	1.000,00	399,000000	399.000,00

AH0	29.06.2020	Kısa	F_XAUTRYM0620	F_XAUTRYM0620	1.000,00	390,260000	390.260,00
AH0	29.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	5,00	399,110000	1.995,55
AH0	29.06.2020	Kısa	F_XAUTRYM0620	F_XAUTRYM0620	1.556,00	390,060000	606.933,36
AH0	29.06.2020	Kısa	F_XAUTRYM0620	F_XAUTRYM0620	20,00	390,040000	7.800,80
AH0	29.06.2020	Kısa	F_XAUTRYM0620	F_XAUTRYM0620	18,00	390,030000	7.020,54
AH0	29.06.2020	Kısa	F_XAUTRYM0620	F_XAUTRYM0620	406,00	390,020000	158.348,12
AH0	29.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	1.078,00	399,200000	430.337,60
AH0	29.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	400,00	399,220000	159.688,00
AH0	29.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	976,00	399,800000	390.204,80
AH0	29.06.2020	Kısa	F_XAUTRYM0620	F_XAUTRYM0620	500,00	390,590000	195.295,00
AH0	29.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	500,00	399,820000	199.910,00
AH0	29.06.2020	Kısa	F_XAUTRYM0620	F_XAUTRYM0620	500,00	390,700000	195.350,00
AH0	29.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	1,00	399,310000	399,31
AH0	29.06.2020	Kısa	F_XAUTRYM0620	F_XAUTRYM0620	632,00	390,220000	246.619,04
AH0	29.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	631,00	399,430000	252.040,33
AH0	29.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	500,00	399,380000	199.690,00

AH0	29.06.2020	Kısa	F_XAUTRYM0620	F_XAUTRYM0620	500,00	390,190000	195.095,00
AH0	29.06.2020	Kısa	F_XAUTRYM0620	F_XAUTRYM0620	500,00	390,340000	195.170,00
AH0	29.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	21,00	399,470000	8.388,87
AH0	29.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	508,00	399,700000	203.047,60
AH0	29.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	3,00	399,790000	1.199,37
AH0	29.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	500,00	399,370000	199.685,00
AH0	29.06.2020	Kısa	F_XAUTRYM0620	F_XAUTRYM0620	500,00	390,210000	195.105,00
AH0	29.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	19,00	399,250000	7.585,75
AH0	29.06.2020	Kısa	F_XAUTRYM0620	F_XAUTRYM0620	368,00	390,580000	143.733,44
AH0	29.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	500,00	399,640000	199.820,00
AH0	29.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	500,00	399,620000	199.810,00
AH0	29.06.2020	Kısa	F_XAUTRYM0620	F_XAUTRYM0620	500,00	390,460000	195.230,00
AH0	29.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	500,00	399,630000	199.815,00
AH0	29.06.2020	Kısa	F_XAUTRYM0620	F_XAUTRYM0620	1.000,00	390,500000	390.500,00
AH0	29.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	500,00	399,440000	199.720,00
AH0	29.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	10,00	399,600000	3.996,00

AH0	29.06.2020	Kısa	F_XAUTRYM0620	F_XAUTRYM0620	1.000,00	390,550000	390.550,00
AH0	29.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	190,00	399,670000	75.937,30
AH0	29.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	45,00	399,710000	17.986,95
AH0	29.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	197,00	399,730000	78.746,81
AH0	29.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	550,00	399,560000	219.758,00
AH0	29.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	578,00	399,540000	230.934,12
AH0	29.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	288,00	399,740000	115.125,12
AH0	29.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	100,00	399,750000	39.975,00
AH0	29.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	92,00	399,760000	36.777,92
AH0	29.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	145,00	399,770000	57.966,65
AH0	29.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	163,00	399,780000	65.164,14
AH0	29.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	500,00	399,900000	199.950,00
AH0	29.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	500,00	399,860000	199.930,00
AH0	29.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	74,00	399,940000	29.595,56
AH0	29.06.2020	Kısa	F_XAUTRYM0620	F_XAUTRYM0620	500,00	390,880000	195.440,00
AH0	29.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	75,00	400,030000	30.002,25

AH0	29.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	351,00	400,040000	140.414,04
AH0	29.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	200,00	400,020000	80.004,00
AH0	29.06.2020	Kısa	F_XAUTRYM0620	F_XAUTRYM0620	200,00	390,970000	78.194,00
AH0	30.06.2020	Kısa	F_XAUTRYM0620	F_XAUTRYM0620	150,00	390,440000	58.566,00
AH0	30.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	1.478,00	399,900000	591.052,20
AH0	30.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	308,00	400,000000	123.200,00
AH0	30.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	300,00	400,070000	120.021,00
AH0	30.06.2020	Kısa	F_XAUTRYM0620	F_XAUTRYM0620	1.052,00	390,360000	410.658,72
AH0	30.06.2020	Kısa	F_XAUTRYM0620	F_XAUTRYM0620	1.749,00	390,350000	682.722,15
AH0	30.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	737,00	400,100000	294.873,70
AH0	30.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	606,00	400,140000	242.484,84
AH0	30.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	64,00	400,150000	25.609,60
AH0	30.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	1.093,00	400,120000	437.331,16
AH0	30.06.2020	Kısa	F_XAUTRYM0620	F_XAUTRYM0620	1.000,00	390,510000	390.510,00
AH0	30.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	800,00	399,990000	319.992,00
AH0	30.06.2020	Kısa	F_XAUTRYM0620	F_XAUTRYM0620	1.810,00	390,400000	706.624,00

AH0	30.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	150,00	399,770000	59.965,50
AH0	30.06.2020	Kısa	F_XAUTRYM0620	F_XAUTRYM0620	1.150,00	390,340000	448.891,00
AH0	30.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	37,00	399,790000	14.792,23
AH0	30.06.2020	Kısa	F_XAUTRYM0620	F_XAUTRYM0620	150,00	390,310000	58.546,50
AH0	30.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	113,00	399,810000	45.178,53
AH0	30.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	757,00	399,820000	302.663,74
AH0	30.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	975,00	399,850000	389.853,75
AH0	30.06.2020	Kısa	F_XAUTRYM0620	F_XAUTRYM0620	262,00	390,300000	102.258,60
AH0	30.06.2020	Kısa	F_XAUTRYM0620	F_XAUTRYM0620	743,00	390,290000	289.985,47
AH0	30.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	550,00	399,800000	219.890,00
AH0	30.06.2020	Kısa	F_XAUTRYM0620	F_XAUTRYM0620	2.540,00	390,330000	991.438,20
AH0	30.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	1.254,00	399,750000	501.286,50
AH0	30.06.2020	Kısa	F_XAUTRYM0620	F_XAUTRYM0620	500,00	390,250000	195.125,00
AH0	30.06.2020	Kısa	F_XAUTRYM0620	F_XAUTRYM0620	1.200,00	390,390000	468.468,00
AH0	30.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	2,00	399,830000	799,66
AH0	30.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	802,00	399,880000	320.703,76

AH0	30.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	174,00	399,840000	69.572,16
AH0	30.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	58,00	399,890000	23.193,62
AH0	30.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	500,00	399,780000	199.890,00
AH0	30.06.2020	Kısa	F_XAUTRYM0620	F_XAUTRYM0620	2.332,00	390,280000	910.132,96
AH0	30.06.2020	Kısa	F_XAUTRYM0620	F_XAUTRYM0620	168,00	390,180000	65.550,24
AH0	30.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	1.941,00	399,700000	775.817,70
AH0	30.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	500,00	399,730000	199.865,00
AH0	30.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	550,00	399,690000	219.829,50
AH0	30.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	152,00	399,640000	60.745,28
AH0	30.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	500,00	399,620000	199.810,00
AH0	30.06.2020	Kısa	F_XAUTRYM0620	F_XAUTRYM0620	500,00	390,410000	195.205,00
AH0	30.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	575,00	399,600000	229.770,00
AH0	30.06.2020	Kısa	F_XAUTRYM0620	F_XAUTRYM0620	495,00	390,370000	193.233,15
AH0	30.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	500,00	399,570000	199.785,00
AH0	30.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	925,00	399,560000	369.593,00
AH0	30.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	274,00	399,550000	109.476,70

AH0	30.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	10,00	399,740000	3.997,40
AH0	30.06.2020	Kısa	F_XAUTRYM0620	F_XAUTRYM0620	1.089,00	390,430000	425.178,27
AH0	30.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	501,00	399,680000	200.239,68
AH0	30.06.2020	Kısa	F_XAUTRYM0620	F_XAUTRYM0620	500,00	390,420000	195.210,00
AH0	30.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	768,00	399,860000	307.092,48
AH0	30.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	490,00	399,980000	195.990,20
AH0	30.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	38,00	399,870000	15.195,06
AH0	30.06.2020	Kısa	F_XAUTRYM0620	F_XAUTRYM0620	18,00	390,480000	7.028,64
AH0	30.06.2020	Kısa	F_XAUTRYM0620	F_XAUTRYM0620	392,00	390,170000	152.946,64
AH0	30.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	100,00	399,500000	39.950,00
AH0	30.06.2020	Kısa	F_XAUTRYM0620	F_XAUTRYM0620	500,00	390,090000	195.045,00
AH0	30.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	143,00	399,510000	57.129,93
AH0	30.06.2020	Uzun	F_XAUTRYM0820	F_XAUTRYM0820	75,00	399,540000	29.965,50
AH0	30.06.2020	Kısa	F_XAUTRYM0620	F_XAUTRYM0620	500,00	390,000000	195.000,00