

HSBC PORTFÖY ÇOKLU VARLIK İKİNCİ DEĞİSKEN FON

01/04/2019 - 30/04/2019 Tarihleri Arası Fon Raporu

I - FONU TANITICI BİLGİLER

A) FONUN ADI.....:HSBC PORTFÖY ÇOKLU VARLIK İKİNCİ DEĞİSKEN FON
 B) KURUCUNUN ÜNVANI.....:HSBC PORTFÖY YÖNETİMİ A.Ş.
 C) YÖNETİCİNİN ÜNVANI.....:HSBC PORTFÖY YÖNETİMİ A.Ş.
 D) FON PAY SAYISI.....:50,000,000,000
 E) FON TOPLAM DEĞERİ.....:88,101,322.36
 F) TEDAVÜLDEKİ PAY SAYISI.....:4,016,257,325
 G) FONUN KURULUŞ TARİHİ.....:10/01/2011
 H) FONUN SÜRESİ.....:Süresiz

II- FONUN PERFORMANSINA İLİŞKİN ÖZET BİLGİLER

A) AY SONU PAY FİYATI.....:0.021936
 B) ÖNCEKİ AY PAY FİYATI.....:0.021271
 C) AYLIK PAY FİYATI ARTIŞ ORANI.....:3.13
 D) YILBAŞINA GÖRE FİYAT ARTIŞ ORANI....:7.10
 E) YILLIK PAY FİYATI ARTIŞ ORANI.....:15.57
 F) AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ
 Hisse Senetleri :13.31
 Hazine Bonosu Repo :0.00
 Devlet Tahvili Repo :23.78
 Hazine Bonosu :0.00
 Devlet Tahvili :13.20
 OTC Opsiyonlar :0.00
 Vadeli İşlemler :1.63
 Kıymetli Madenler :0.00
 Özel Sektör Tahvili :21.66
 Finansman Bonosu :1.17
 Eurobond :5.97
 Yabancı Tahvil :0.00
 Yabancı Hisse :19.28
 G) AYLIK ORTALAMA TEDAVÜL ORANI :8.28
 H) AYLIK ORTALAMA PORTFÖY DEVİR HIZI
 Hisse Senetleri :0.00
 Hazine Bonosu :0.00
 Devlet Tahvili :0.00
 OTC Opsiyonlar :0.00
 Vadeli İşlemler :0.00
 Kıymetli Madenler :0.00
 Özel Sektör Tahvili :0.00
 Finansman Bonosu :0.00
 Eurobond :0.00
 Yabancı Tahvil :0.00
 Yabancı Hisse :0.34
 I) PORTFÖYÜN ORTALAMA VADESİ :323.66
 İ) KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 1,246,460
 J) KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 5,425,287

III- FON PORTFÖY DEĞERİ TABLOSU

	Nominal Değeri	Rayiç Değeri	(%)
Hisse Senetleri			
Akbank	220,920	1,352,030.40	1.52
Anadolu Hayat Sigorta A.Ş.	1	4.03	.00
Arçelik	11,200	205,408.00	.23
Aselsan	18,000	367,920.00	.41
BİM Birleşik Mağ.A.Ş.	11,650	967,532.50	1.09
Enerji Sa	50,000	269,000.00	.30
Enka İnşaat ve San.A.Ş.	0	2.59	.00
Ereğli Demir Çelik	135,900	1,244,844.00	1.40
Garanti Bankası	168,200	1,374,194.00	1.54
Gözde Finansal Hiz. A.Ş	1	2.41	.00
Hektas	18,500	223,850.00	.25
İş Gayrimenkul Yat.Ort.	2	1.97	.00
Koç Holding	26,450	428,490.00	.48
Koza Altın İşletmeleri A.Ş	6,950	295,931.00	.33
Kardemir(D) Demir Çelik A.Ş.	0	1.01	.00
Petkim	50,000	223,500.00	.25
Pegasus Hava Taşımacılığı A.Ş	10,000	309,200.00	.35
Sabancı Holding A.Ş	51,950	400,015.00	.45
T. Şişe Cam	1	5.11	.00
Soda Sanayii A.Ş.	60,559	469,934.57	.53
Turkcell İletişim Hiz. A.Ş.	100,700	1,258,750.00	1.41
Türk Hava Yolları	45,100	645,381.00	.72
Tekfen Holding A.Ş	22,000	585,640.00	.66
Tofaş Oto Fabrikaları	8,500	152,405.00	.17
Trakya Cam	1	2.37	.00
T.S.K.B.	0	0.24	.00
Tüpraş	7,400	912,420.00	1.02
Yapı Kredi Bankası	220,000	455,400.66	.51
Devlet Tahvili			
TRT020322T17	7,700,000	5,961,333.38	6.70
TRT080323T10	500,000	320,374.68	.36
TRT120325T12	400,000	243,856.74	.27
TRT140623T19	2,000,000	1,823,703.62	2.05
TRT140922T17	180,000	124,987.42	.14
TRT170221T12	2,500,000	2,099,514.98	2.36

TRT200324T13	200,000	137,295.03	.15
TRT230222T13	50,000	96,958.84	.11
TRT240227T17	200,000	136,921.32	.15
TRT261022T10	350,000	634,600.56	.71
TRT270923T11	300,000	197,067.45	.22
Devlet Tahvili Repo			
TRT140126T11	13,940,085	18,524,835.62	20.81
TRT230222T13	532,875	1,001,342.47	1.12
TRT230222T13	799,310	1,502,013.70	1.69
Eurobond			
T080719	500,000	3,431,023.05	3.85
T300123	200,000	1,075,409.97	1.21
T300522	200,000	1,120,761.23	1.26
BPP			
0	120,000	120,156.16	.13
Özel Sektör Tahvili			
TRSAKFH12015	1,750,000	1,769,844.48	1.99
TRSAKFH32013	100,000	101,269.74	.11
TRSBMKS12230	1,500,000	1,552,697.10	1.74
TRSDVA52010	500,000	517,914.33	.58
TRSENSA32314	2,000,000	2,362,900.06	2.65
TRISISGY12113	180,000	180,404.48	.20
TRISISGY32111	1,360,000	1,366,271.30	1.53
TRSKCTF32014	2,850,000	2,783,880.94	3.13
TRSKFTF61917	700,000	734,647.80	.83
TRSKFTF61925	600,000	632,704.72	.71
TRSMGTI22115	1,000,000	1,049,623.29	1.18
TRSOPAS22129	900,000	942,426.18	1.06
TRSORFNE2019	1,500,000	1,468,545.05	1.65
TRSOTKO22012	2,000,000	1,959,410.14	2.20
TRSOTKO81919	450,000	452,903.74	.51
TRSTPRS12115	800,000	804,172.50	.90
Finansman Bonosu			
TRFBOLU71910	1,130,000	1,082,249.48	1.22
VOB Sözleşmeleri Kısa			
F_EURTRY0619	80	0.00	.00
F_EURUSD0619	721	0.00	.00
F_USDTRY0519	1,331	0.00	.00
F_XU0300619	109	0.00	.00
VOB Sözleşmeleri Uzun			
F_USDTRY0619	140	0.00	.00
VOB Nakit Teminatı			
VBTM-NK	0	1,326,590.30	1.49
Yabancı Hisse Senedi			
EEM US Equity	7,800	2,030,032.12	2.28
ISHARES JP MORGAN EM BOND FD -	2,300	1,504,751.98	1.69
EWJ US Equity -ETF	2,800	925,442.24	1.04
LEMB US Equity -ETF	100	26,037.97	.03
POWERSHARES FTSE RAFI US 1K -E	500	349,247.65	.39
SPDR Barclays Short Term High	1,500	244,312.54	.27
iShares EURO STOXX 50 UCITS ET	13,100	3,081,424.58	3.46
SX7PEXGY Equity	6,400	635,483.14	.71
SYBM GY Equity -ETF	6,050	2,480,837.89	2.79
VANGUARD S/T CORP BOND ETF -ET	1,800	854,490.80	.96
VANGUARD S&P 500 ETF -ETF	590	944,748.04	1.06
VWO US Equity -ETF	16,200	4,167,762.25	4.68
FON PORTFOY DEĞERİ		89,027,048.90	100.00

IV - FON TOPLAM DEĞERİ TABLOSU

	TUTAR	(%)
Fon Portfoy Değeri	89,027,049.12	101.05
Nakit	1,345,133.22	1.53
Alacaklar	0.00	.00
T1 Alacaklar	0.00	.00
T2 Alacaklar	0.00	.00
Temettü Alacakları	0.00	.00
Halka Arz Avansları	0.00	.00
Geçmiş Yıl Stopaj Alacağı	0.00	.00
Valörlü Döviz Tutarları	0.00	.00
Peşin Ödenen Giderler	0.00	.00
Vadeli İşlem Alacaklar T1	0.00	.00
Vadeli İşlem Alacaklar Tn	0.00	.00
HS. Komisyon iade	0.00	.00
Döviz İşlemler TL Yükümlülükle	0.00	.00
Ödünç İşlem Komisyon Karşılığı	0.00	.00
Opsiyon Sözleşmesi Alacakları	0.00	.00
Diğer Alacaklar	0.00	.00
Kurucudan Alacaklar	0.00	.00
Forward İşlem Alacakları	0.00	.00
Banka Faizi	0.00	.00
Ayrılan İhtiyatlar	0.00	.00
Diğer Varlıklar	0.00	.00
Borçlar	2,270,859.98	2.58
T1 Borçlar	0.00	.00
T2 Borçlar	0.00	.00
Diğer Borçlar Toplam	1,589,268.08	1.80
Diğer Borçlar	36,570.95	.04
Ayrılan İhtiyatlar	1,552,697.13	1.76
Ödenecek Vergi	0.00	.00
Hizmet Komisyonu	117,491.23	.13
Pay Geri Alış Borçlar	562,518.67	.64

Stopaj Gider Karşılığı	0.00	.00
SPK Kayda Alma Ücreti	1,582.00	.00
Vadeli İşlem Borçlar T1	0.00	.00
Vadeli İşlem Borçlar Tn	0.00	.00
VOB Nakit Borçları	0.00	.00
Opsiyon Prim Borcu T1	0.00	.00
Forward İşlem Borçları	0.00	.00
FON TOPLAM DEĞERİ	88,101,322.36	100.00

V - AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	GİDER
Giderler	144,296.55

VIOP İşlemleri

FonKodu	Tarih	A / S	Mk Kodu	Mk	Tipi	Nominal	Fiyat Tutar
HPD	26/04/2019	Alış	F_EURTRY0619	VBK	9	6.8862	61,975.80
HPD	26/04/2019	Alış	F_EURTRY0619	VBK	2	6.8862	13,772.40
HPD	26/04/2019	Alış	F_EURTRY0619	VBK	8	6.8862	55,089.60
HPD	26/04/2019	Alış	F_EURTRY0619	VBK	8	6.8862	55,089.60
HPD	26/04/2019	Alış	F_EURTRY0619	VBK	2	6.8862	13,772.40
HPD	26/04/2019	Alış	F_EURTRY0619	VBK	9	6.8862	61,975.80
HPD	26/04/2019	Alış	F_EURTRY0619	VBK	1	6.8862	6,886.20
HPD	26/04/2019	Alış	F_EURTRY0619	VBK	8	6.8862	55,089.60
HPD	26/04/2019	Alış	F_EURTRY0619	VBK	2	6.8862	13,772.40
HPD	26/04/2019	Alış	F_EURTRY0619	VBK	9	6.8862	61,975.80
HPD	26/04/2019	Alış	F_EURTRY0619	VBK	1	6.8862	6,886.20
HPD	26/04/2019	Alış	F_EURTRY0619	VBK	5	6.8862	34,431.00
HPD	26/04/2019	Alış	F_EURTRY0619	VBK	5	6.8862	34,431.00
HPD	26/04/2019	Alış	F_EURTRY0619	VBK	1	6.8862	6,886.20
HPD	26/04/2019	Alış	F_EURTRY0619	VBK	9	6.8862	61,975.80
HPD	26/04/2019	Alış	F_EURTRY0619	VBK	1	6.8862	6,886.20
HPD	10/04/2019	Alış	F_EURUSD0419	VBK	10	1.129	11,290.00
HPD	10/04/2019	Alış	F_EURUSD0419	VBK	24	1.129	27,096.00
HPD	10/04/2019	Alış	F_EURUSD0419	VBK	5	1.129	5,645.00
HPD	10/04/2019	Alış	F_EURUSD0419	VBK	5	1.129	5,645.00
HPD	10/04/2019	Alış	F_EURUSD0419	VBK	4	1.129	4,516.00
HPD	10/04/2019	Alış	F_EURUSD0419	VBK	50	1.129	56,450.00
HPD	10/04/2019	Alış	F_EURUSD0419	VBK	25	1.129	28,225.00
HPD	10/04/2019	Alış	F_EURUSD0419	VBK	50	1.129	56,450.00
HPD	10/04/2019	Alış	F_EURUSD0419	VBK	38	1.129	42,902.00
HPD	30/04/2019	Alış	F_EURUSD0619	VBK	721	1.124	810,404.00
HPD	04/04/2019	Alış	F_USDTRY0419	VBK	1	5.6583	5,658.30
HPD	04/04/2019	Alış	F_USDTRY0419	VBK	31	5.6579	175,394.90
HPD	04/04/2019	Alış	F_USDTRY0419	VBK	1	5.6579	5,657.90
HPD	04/04/2019	Alış	F_USDTRY0419	VBK	25	5.6575	141,437.50
HPD	04/04/2019	Alış	F_USDTRY0419	VBK	5	5.6571	28,285.50
HPD	04/04/2019	Alış	F_USDTRY0419	VBK	25	5.6569	141,422.50
HPD	04/04/2019	Alış	F_USDTRY0419	VBK	2	5.6566	11,313.20
HPD	04/04/2019	Alış	F_USDTRY0419	VBK	20	5.6566	113,132.00
HPD	04/04/2019	Alış	F_USDTRY0419	VBK	5	5.6564	28,282.00
HPD	04/04/2019	Alış	F_USDTRY0419	VBK	25	5.6563	141,407.50
HPD	04/04/2019	Alış	F_USDTRY0419	VBK	5	5.656	28,280.00
HPD	04/04/2019	Alış	F_USDTRY0419	VBK	54	5.6558	305,413.20
HPD	04/04/2019	Alış	F_USDTRY0419	VBK	80	5.6558	452,464.00
HPD	04/04/2019	Alış	F_USDTRY0419	VBK	1	5.6557	5,655.70
HPD	04/04/2019	Alış	F_USDTRY0419	VBK	1	5.6555	5,655.50
HPD	04/04/2019	Alış	F_USDTRY0419	VBK	25	5.6553	141,382.50
HPD	04/04/2019	Alış	F_USDTRY0419	VBK	1	5.655	5,655.00
HPD	04/04/2019	Alış	F_USDTRY0419	VBK	1	5.655	5,655.00
HPD	04/04/2019	Alış	F_USDTRY0419	VBK	1	5.655	5,655.00
HPD	04/04/2019	Alış	F_USDTRY0419	VBK	14	5.655	79,170.00
HPD	24/04/2019	Alış	F_USDTRY0519	VBK	3	5.996	17,988.00
HPD	24/04/2019	Alış	F_USDTRY0519	VBK	1	5.9963	5,996.30
HPD	24/04/2019	Alış	F_USDTRY0519	VBK	5	6.0009	30,004.50
HPD	24/04/2019	Alış	F_USDTRY0519	VBK	5	6.0009	30,004.50
HPD	24/04/2019	Alış	F_USDTRY0519	VBK	13	6.0009	78,011.70
HPD	24/04/2019	Alış	F_USDTRY0519	VBK	2	5.9996	11,999.20
HPD	24/04/2019	Alış	F_USDTRY0519	VBK	4	5.9996	23,998.40
HPD	24/04/2019	Alış	F_USDTRY0519	VBK	1	5.9999	5,999.90
HPD	24/04/2019	Alış	F_USDTRY0519	VBK	3	5.9996	17,998.80
HPD	24/04/2019	Alış	F_USDTRY0519	VBK	1	6.0007	6,000.70
HPD	24/04/2019	Alış	F_USDTRY0519	VBK	1	6.0006	6,000.60
HPD	24/04/2019	Alış	F_USDTRY0519	VBK	1	6.0005	6,000.50
HPD	24/04/2019	Alış	F_USDTRY0519	VBK	1	6.0004	6,000.40
HPD	24/04/2019	Alış	F_USDTRY0519	VBK	11	6.0005	66,005.50
HPD	24/04/2019	Alış	F_USDTRY0519	VBK	1	6.0003	6,000.30
HPD	24/04/2019	Alış	F_USDTRY0519	VBK	1	6.0002	6,000.20
HPD	24/04/2019	Alış	F_USDTRY0519	VBK	10	6.0002	60,002.00
HPD	24/04/2019	Alış	F_USDTRY0519	VBK	1	6	6,000.00
HPD	24/04/2019	Alış	F_USDTRY0519	VBK	3	6	18,000.00
HPD	24/04/2019	Alış	F_USDTRY0519	VBK	3	6	18,000.00
HPD	24/04/2019	Alış	F_USDTRY0519	VBK	1	5.9995	5,999.50
HPD	24/04/2019	Alış	F_USDTRY0519	VBK	1	5.9997	5,999.70
HPD	24/04/2019	Alış	F_USDTRY0519	VBK	8	6.002	48,016.00
HPD	24/04/2019	Alış	F_USDTRY0519	VBK	1	5.999	5,999.00
HPD	24/04/2019	Alış	F_USDTRY0519	VBK	1	5.9915	5,991.50
HPD	24/04/2019	Alış	F_USDTRY0519	VBK	1	5.9912	5,991.20
HPD	24/04/2019	Alış	F_USDTRY0519	VBK	1	5.9911	5,991.10
HPD	24/04/2019	Alış	F_USDTRY0519	VBK	10	5.991	59,910.00
HPD	24/04/2019	Alış	F_USDTRY0519	VBK	1	5.9909	5,990.90
HPD	24/04/2019	Alış	F_USDTRY0519	VBK	1	5.9908	5,990.80
HPD	24/04/2019	Alış	F_USDTRY0519	VBK	1	5.9907	5,990.70
HPD	24/04/2019	Alış	F_USDTRY0519	VBK	1	5.9905	5,990.50
HPD	24/04/2019	Alış	F_USDTRY0519	VBK	1	5.9905	5,990.50
HPD	24/04/2019	Alış	F_USDTRY0519	VBK	26	5.9978	155,942.80
HPD	24/04/2019	Alış	F_USDTRY0519	VBK	11	5.9978	65,975.80
HPD	24/04/2019	Alış	F_USDTRY0519	VBK	1	5.9978	5,997.80
HPD	24/04/2019	Alış	F_USDTRY0519	VBK	6	5.9978	35,986.80

HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	1	6.001	6,001.00
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	2	6.001	12,002.00
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	5	6.001	30,005.00
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	8	6.002	48,016.00
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	3	6	18,000.00
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	2	6	12,000.00
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	5	5.9966	29,983.00
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	26	5.9966	155,911.60
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	50	5.9965	299,825.00
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	1	5.9965	5,996.50
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	2	5.996	11,992.00
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	1	5.9965	5,996.50
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	6	5.996	35,976.00
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	1	5.9964	5,996.40
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	4	5.9955	23,982.00
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	1	5.9954	5,995.40
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	3	5.9954	17,986.20
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	3	5.9954	17,986.20
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	2	5.9952	11,990.40
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	20	5.995	119,900.00
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	10	5.995	59,950.00
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	10	5.995	59,950.00
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	2	5.995	11,990.00
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	5	5.995	29,975.00
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	10	5.995	59,950.00
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	1	5.995	5,995.00
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	14	5.995	83,930.00
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	1	5.995	5,995.00
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	5	5.995	29,975.00
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	5	5.995	29,975.00
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	25	5.995	149,875.00
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	25	5.995	149,875.00
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	25	5.995	149,875.00
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	80	5.995	479,600.00
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	25	5.995	149,875.00
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	25	5.995	149,875.00
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	25	5.995	149,875.00
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	25	5.995	149,875.00
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	25	5.995	149,875.00
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	25	5.995	149,875.00
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	25	5.995	149,875.00
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	5	5.995	29,975.00
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	25	5.995	149,875.00
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	5	5.995	29,975.00
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	22	5.995	131,890.00
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	5	5.995	29,975.00
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	1	5.9936	5,993.60
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	22	5.993	131,846.00
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	7	5.993	41,951.00
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	50	5.993	299,650.00
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	1	5.9926	5,992.60
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	5	5.9925	29,962.50
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	10	5.9925	59,925.00
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	1	5.9924	5,992.40
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	1	5.9922	5,992.20
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	7	5.992	41,944.00
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	10	5.992	59,920.00
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	5	5.995	29,975.00
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	8	5.9988	47,990.40
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	1	5.9986	5,998.60
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	100	5.9988	599,880.00
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	1	5.9978	5,997.80
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	2	5.9976	11,995.20
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	25	5.9976	149,940.00
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	20	5.9975	119,950.00
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	1	5.9975	5,997.50
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	2	5.9973	11,994.60
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	12	5.9973	71,967.60
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	13	5.9972	77,963.60
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	25	5.9972	149,930.00
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	12	5.9972	71,966.40
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	13	5.9971	77,962.30
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	25	5.9971	149,927.50
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	12	5.9971	71,965.20
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	1	5.997	5,997.00
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	12	5.999	71,988.00
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	1	6	6,000.00
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	1	5.999	5,999.00
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	9	6.0031	54,027.90
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	5	5.9966	29,983.00
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	1	5.9935	5,993.50
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	1	5.9926	5,992.60
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	2	5.9926	11,985.20
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	1	5.9921	5,992.10
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	50	5.9996	299,980.00
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	3	6.0014	18,004.20
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	1	5.9997	5,999.70
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	25	5.9997	149,992.50
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	1	5.9997	5,999.70
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	13	5.9997	77,996.10
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	1	5.9995	5,999.50
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	1	5.9994	5,999.40
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	1	5.9993	5,999.30
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	1	5.9992	5,999.20
HPD	24/04/2019	Al1ş	F_USDTRY0519	VBK	4	5.9989	23,995.60
HPD	25/04/2019	Al1ş	F_USDTRY0519	VBK	6	6.022	36,132.00
HPD	25/04/2019	Al1ş	F_USDTRY0519	VBK	5	6.022	30,110.00
HPD	25/04/2019	Al1ş	F_USDTRY0519	VBK	1	6.0223	6,022.30
HPD	25/04/2019	Al1ş	F_USDTRY0519	VBK	19	6.0223	114,423.70
HPD	25/04/2019	Al1ş	F_USDTRY0519	VBK	2	6.022	12,044.00
HPD	25/04/2019	Al1ş	F_USDTRY0519	VBK	1	6.0241	6,024.10
HPD	08/04/2019	Al1ş	F_XU0300419	VBK	6	124.2	74,520.00
HPD	08/04/2019	Al1ş	F_XU0300419	VBK	2	124.2	24,840.00

HPD	08/04/2019	A115	F_XU0300419	VBK	2	124.2	24,840.00
HPD	08/04/2019	A115	F_XU0300419	VBK	3	124.2	37,260.00
HPD	08/04/2019	A115	F_XU0300419	VBK	5	124.2	62,100.00
HPD	08/04/2019	A115	F_XU0300419	VBK	1	124.2	12,420.00
HPD	08/04/2019	A115	F_XU0300419	VBK	1	124.2	12,420.00
HPD	08/04/2019	A115	F_XU0300419	VBK	2	124.2	24,840.00
HPD	08/04/2019	A115	F_XU0300419	VBK	1	124.2	12,420.00
HPD	08/04/2019	A115	F_XU0300419	VBK	1	124.2	12,420.00
HPD	08/04/2019	A115	F_XU0300419	VBK	2	124.2	24,840.00
HPD	08/04/2019	A115	F_XU0300419	VBK	1	124.2	12,420.00
HPD	08/04/2019	A115	F_XU0300419	VBK	7	124.2	86,940.00
HPD	08/04/2019	A115	F_XU0300419	VBK	2	124.2	24,840.00
HPD	08/04/2019	A115	F_XU0300419	VBK	1	123.85	12,385.00
HPD	08/04/2019	A115	F_XU0300419	VBK	8	123.825	99,060.00
HPD	08/04/2019	A115	F_XU0300419	VBK	10	123.825	123,825.00
HPD	08/04/2019	A115	F_XU0300419	VBK	1	123.825	12,382.50
HPD	08/04/2019	A115	F_XU0300419	VBK	6	123.8	74,280.00
HPD	08/04/2019	A115	F_XU0300419	VBK	25	123.8	309,500.00
HPD	08/04/2019	A115	F_XU0300419	VBK	1	123.8	12,380.00
HPD	08/04/2019	A115	F_XU0300419	VBK	1	123.8	12,380.00
HPD	08/04/2019	A115	F_XU0300419	VBK	1	123.8	12,380.00
HPD	08/04/2019	A115	F_XU0300419	VBK	1	123.8	12,380.00
HPD	08/04/2019	A115	F_XU0300419	VBK	1	123.8	12,380.00
HPD	08/04/2019	A115	F_XU0300419	VBK	25	123.8	309,500.00
HPD	08/04/2019	A115	F_XU0300419	VBK	23	123.8	284,740.00
HPD	12/04/2019	A115	F_XU0300419	VBK	47	121.125	569,287.50
HPD	12/04/2019	A115	F_XU0300419	VBK	9	121.125	109,012.50
HPD	12/04/2019	A115	F_XU0300419	VBK	4	121.125	48,450.00
HPD	12/04/2019	A115	F_XU0300419	VBK	16	121.125	193,800.00
HPD	16/04/2019	A115	F_XU0300419	VBK	2	121.175	24,235.00
HPD	16/04/2019	A115	F_XU0300419	VBK	1	121.175	12,117.50
HPD	16/04/2019	A115	F_XU0300419	VBK	8	121.175	96,940.00
HPD	16/04/2019	A115	F_XU0300419	VBK	1	121.175	12,117.50
HPD	16/04/2019	A115	F_XU0300419	VBK	10	121.175	121,175.00
HPD	16/04/2019	A115	F_XU0300419	VBK	1	121.175	12,117.50
HPD	16/04/2019	A115	F_XU0300419	VBK	5	121.175	60,587.50
HPD	16/04/2019	A115	F_XU0300419	VBK	5	121.175	60,587.50
HPD	16/04/2019	A115	F_XU0300419	VBK	43	121.175	521,052.50
HPD	29/04/2019	A115	F_XU0300619	VBK	6	121.55	72,930.00
HPD	29/04/2019	A115	F_XU0300619	VBK	1	121.55	12,155.00
HPD	29/04/2019	A115	F_XU0300619	VBK	3	121.55	36,465.00
HPD	29/04/2019	A115	F_XU0300619	VBK	3	121.55	36,465.00
HPD	29/04/2019	A115	F_XU0300619	VBK	4	121.525	48,610.00
HPD	29/04/2019	A115	F_XU0300619	VBK	4	121.525	48,610.00
HPD	29/04/2019	A115	F_XU0300619	VBK	9	121.525	109,372.50
HPD	29/04/2019	A115	F_XU0300619	VBK	1	121.525	12,152.50
HPD	29/04/2019	A115	F_XU0300619	VBK	9	121.525	109,372.50
HPD	29/04/2019	A115	F_XU0300619	VBK	8	121.525	97,220.00
HPD	29/04/2019	A115	F_XU0300619	VBK	3	121.5	36,450.00
HPD	29/04/2019	A115	F_XU0300619	VBK	1	121.5	12,150.00
HPD	29/04/2019	A115	F_XU0300619	VBK	1	121.5	12,150.00
HPD	29/04/2019	A115	F_XU0300619	VBK	5	121.5	60,750.00
HPD	29/04/2019	A115	F_XU0300619	VBK	5	121.5	60,750.00
HPD	29/04/2019	A115	F_XU0300619	VBK	5	121.475	60,737.50
HPD	29/04/2019	A115	F_XU0300619	VBK	1	121.45	12,145.00
HPD	29/04/2019	A115	F_XU0300619	VBK	5	121.45	60,725.00
HPD	29/04/2019	A115	F_XU0300619	VBK	2	121.425	24,285.00
HPD	29/04/2019	A115	F_XU0300619	VBK	1	121.425	12,142.50
HPD	29/04/2019	A115	F_XU0300619	VBK	2	121.425	24,285.00
HPD	29/04/2019	A115	F_XU0300619	VBK	2	121.4	24,280.00
HPD	29/04/2019	A115	F_XU0300619	VBK	1	121.4	12,140.00
HPD	29/04/2019	A115	F_XU0300619	VBK	1	121.4	12,140.00
HPD	29/04/2019	A115	F_XU0300619	VBK	1	121.4	12,140.00
HPD	29/04/2019	A115	F_XU0300619	VBK	25	121.375	303,437.50
HPD	26/04/2019	A115	F_EURTRY0419	VBK	2	6.6104	13,220.80
HPD	26/04/2019	A115	F_EURTRY0419	VBK	3	6.6105	19,831.50
HPD	26/04/2019	A115	F_EURTRY0419	VBK	75	6.6105	495,787.50
HPD	30/04/2019	A115	F_EURUSD0419	VBK	47	1.1205	52,663.50
HPD	30/04/2019	A115	F_EURUSD0419	VBK	1	1.1205	1,120.50
HPD	30/04/2019	A115	F_EURUSD0419	VBK	1	1.1205	1,120.50
HPD	30/04/2019	A115	F_EURUSD0419	VBK	6	1.1205	6,723.00
HPD	30/04/2019	A115	F_EURUSD0419	VBK	9	1.1205	10,084.50
HPD	30/04/2019	A115	F_EURUSD0419	VBK	1	1.1205	1,120.50
HPD	30/04/2019	A115	F_EURUSD0419	VBK	2	1.1205	2,241.00
HPD	30/04/2019	A115	F_EURUSD0419	VBK	12	1.121	13,452.00
HPD	30/04/2019	A115	F_EURUSD0419	VBK	18	1.121	20,178.00
HPD	30/04/2019	A115	F_EURUSD0419	VBK	8	1.121	8,968.00
HPD	30/04/2019	A115	F_EURUSD0419	VBK	22	1.121	24,662.00
HPD	30/04/2019	A115	F_EURUSD0419	VBK	16	1.121	17,936.00
HPD	30/04/2019	A115	F_EURUSD0419	VBK	14	1.121	15,694.00
HPD	30/04/2019	A115	F_EURUSD0419	VBK	24	1.121	26,904.00
HPD	30/04/2019	A115	F_EURUSD0419	VBK	6	1.121	6,726.00
HPD	30/04/2019	A115	F_EURUSD0419	VBK	27	1.121	30,267.00
HPD	30/04/2019	A115	F_EURUSD0419	VBK	3	1.121	3,363.00
HPD	30/04/2019	A115	F_EURUSD0419	VBK	6	1.121	6,726.00
HPD	30/04/2019	A115	F_EURUSD0419	VBK	24	1.121	26,904.00
HPD	30/04/2019	A115	F_EURUSD0419	VBK	2	1.121	2,242.00
HPD	30/04/2019	A115	F_EURUSD0419	VBK	28	1.121	31,388.00
HPD	30/04/2019	A115	F_EURUSD0419	VBK	10	1.121	11,210.00
HPD	30/04/2019	A115	F_EURUSD0419	VBK	8	1.121	8,968.00
HPD	30/04/2019	A115	F_EURUSD0419	VBK	22	1.121	24,662.00
HPD	30/04/2019	A115	F_EURUSD0419	VBK	16	1.121	17,936.00
HPD	30/04/2019	A115	F_EURUSD0419	VBK	14	1.121	15,694.00
HPD	30/04/2019	A115	F_EURUSD0419	VBK	10	1.121	11,210.00
HPD	30/04/2019	A115	F_EURUSD0419	VBK	20	1.121	22,420.00
HPD	30/04/2019	A115	F_EURUSD0419	VBK	1	1.121	1,121.00
HPD	30/04/2019	A115	F_EURUSD0419	VBK	29	1.121	32,509.00
HPD	30/04/2019	A115	F_EURUSD0419	VBK	2	1.121	2,242.00
HPD	30/04/2019	A115	F_EURUSD0419	VBK	28	1.121	31,388.00
HPD	30/04/2019	A115	F_EURUSD0419	VBK	10	1.121	11,210.00
HPD	30/04/2019	A115	F_EURUSD0419	VBK	20	1.121	22,420.00
HPD	30/04/2019	A115	F_EURUSD0419	VBK	13	1.121	14,573.00
HPD	30/04/2019	A115	F_EURUSD0419	VBK	17	1.121	19,057.00
HPD	30/04/2019	A115	F_EURUSD0419	VBK	21	1.121	23,541.00

HPD	30/04/2019	A11\$	F_EURUSD0419	VBU	9	1.121	10,089.00
HPD	30/04/2019	A11\$	F_EURUSD0419	VBU	23	1.121	25,783.00
HPD	30/04/2019	A11\$	F_EURUSD0419	VBU	7	1.121	7,847.00
HPD	30/04/2019	A11\$	F_EURUSD0419	VBU	10	1.121	11,210.00
HPD	30/04/2019	A11\$	F_EURUSD0419	VBU	20	1.121	22,420.00
HPD	30/04/2019	A11\$	F_EURUSD0419	VBU	22	1.121	24,662.00
HPD	30/04/2019	A11\$	F_EURUSD0419	VBU	22	1.121	24,662.00
HPD	30/04/2019	A11\$	F_EURUSD0419	VBU	4	1.121	4,484.00
HPD	30/04/2019	A11\$	F_EURUSD0419	VBU	26	1.121	29,146.00
HPD	30/04/2019	A11\$	F_EURUSD0419	VBU	21	1.121	23,541.00
HPD	30/04/2019	A11\$	F_EURUSD0419	VBU	9	1.121	10,089.00
HPD	30/04/2019	A11\$	F_EURUSD0419	VBU	2	1.121	2,242.00
HPD	30/04/2019	A11\$	F_EURUSD0419	VBU	28	1.121	31,388.00
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	4	5.8749	23,499.60
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	1	5.875	5,875.00
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	1	5.875	5,875.00
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	1	5.8767	5,876.70
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	1	5.8764	5,876.40
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	1	5.8764	5,876.40
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	1	5.8764	5,876.40
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	11	5.8762	64,638.20
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	1	5.8762	5,876.20
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	11	5.8762	64,638.20
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	4	5.876	23,504.00
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	3	5.876	17,628.00
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	1	5.8755	5,875.50
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	1	5.8757	5,875.70
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	8	5.876	47,008.00
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	1	5.8757	5,875.70
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	25	5.8756	146,890.00
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	1	5.8757	5,875.70
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	13	5.8755	76,381.50
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	1	5.8755	5,875.50
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	1	5.875	5,875.00
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	1	5.875	5,875.00
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	1	5.875	5,875.00
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	1	5.8665	5,866.50
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	1	5.8665	5,866.50
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	1	5.8665	5,866.50
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	10	5.8665	58,665.00
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	1	5.8665	5,866.50
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	1	5.8665	5,866.50
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	1	5.8665	5,866.50
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	2	5.8665	11,733.00
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	21	5.8729	123,330.90
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	5	5.8729	29,364.50
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	1	5.873	5,873.00
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	10	5.873	58,730.00
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	1	5.8733	5,873.30
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	6	5.8734	35,240.40
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	1	5.8759	5,875.90
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	1	5.876	5,876.00
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	1	5.876	5,876.00
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	5	5.877	29,385.00
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	8	5.8765	47,012.00
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	3	5.8759	17,627.70
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	2	5.876	11,752.00
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	3	5.8709	17,612.70
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	1	5.8713	5,871.30
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	1	5.8695	5,869.50
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	3	5.8686	17,605.80
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	5	5.8758	29,379.00
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	4	5.876	23,504.00
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	1	5.876	5,876.00
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	10	5.8762	58,762.00
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	3	5.8762	17,628.60
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	2	5.8754	11,750.80
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	4	5.8756	23,502.40
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	1	5.8758	5,875.80
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	3	5.875	17,625.00
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	50	5.875	293,750.00
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	3	5.8773	17,631.90
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	1	5.8681	5,868.10
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	9	5.8768	52,891.20
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	8	5.874	46,992.00
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	1	5.874	5,874.00
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	100	5.874	587,400.00
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	1	5.8732	5,873.20
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	27	5.8731	158,573.70
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	21	5.8731	123,335.10
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	2	5.8731	11,746.20
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	12	5.8731	70,477.20
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	13	5.8731	76,350.30
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	25	5.8731	146,827.50
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	12	5.8731	70,477.20
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	13	5.8731	76,350.30
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	25	5.8731	146,827.50
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	12	5.8731	70,477.20
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	1	5.8728	5,872.80
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	12	5.8731	70,477.20
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	1	5.8739	5,873.90
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	5	5.8726	29,363.00
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	5	5.8726	29,363.00
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	26	5.8724	152,682.40
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	51	5.8724	299,492.40
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	2	5.8718	11,743.60
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	1	5.8724	5,872.40
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	6	5.8719	35,231.40
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	1	5.8719	5,871.90
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	4	5.8715	23,486.00
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	1	5.8705	5,870.50
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	6	5.8707	35,224.20
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	2	5.8707	11,741.40
HPD	24/04/2019	A11\$	F_USDTRY0419	VBU	72	5.8707	422,690.40

HPD	24/04/2019	Al1\$	F_USDTRY0419	VBU	1	5.8705	5,870.50
HPD	24/04/2019	Al1\$	F_USDTRY0419	VBU	5	5.8708	29,354.00
HPD	24/04/2019	Al1\$	F_USDTRY0419	VBU	5	5.871	29,355.00
HPD	24/04/2019	Al1\$	F_USDTRY0419	VBU	25	5.8708	146,770.00
HPD	24/04/2019	Al1\$	F_USDTRY0419	VBU	25	5.8708	146,770.00
HPD	24/04/2019	Al1\$	F_USDTRY0419	VBU	25	5.8708	146,770.00
HPD	24/04/2019	Al1\$	F_USDTRY0419	VBU	80	5.8709	469,672.00
HPD	24/04/2019	Al1\$	F_USDTRY0419	VBU	25	5.8707	146,767.50
HPD	24/04/2019	Al1\$	F_USDTRY0419	VBU	25	5.8708	146,770.00
HPD	24/04/2019	Al1\$	F_USDTRY0419	VBU	25	5.8708	146,770.00
HPD	24/04/2019	Al1\$	F_USDTRY0419	VBU	25	5.8708	146,770.00
HPD	24/04/2019	Al1\$	F_USDTRY0419	VBU	25	5.8708	146,770.00
HPD	24/04/2019	Al1\$	F_USDTRY0419	VBU	25	5.8708	146,770.00
HPD	24/04/2019	Al1\$	F_USDTRY0419	VBU	25	5.8708	146,770.00
HPD	24/04/2019	Al1\$	F_USDTRY0419	VBU	25	5.8708	146,770.00
HPD	24/04/2019	Al1\$	F_USDTRY0419	VBU	5	5.8705	29,352.50
HPD	24/04/2019	Al1\$	F_USDTRY0419	VBU	25	5.871	146,775.00
HPD	24/04/2019	Al1\$	F_USDTRY0419	VBU	5	5.8707	29,353.50
HPD	24/04/2019	Al1\$	F_USDTRY0419	VBU	22	5.871	129,162.00
HPD	24/04/2019	Al1\$	F_USDTRY0419	VBU	5	5.8709	29,354.50
HPD	24/04/2019	Al1\$	F_USDTRY0419	VBU	1	5.8695	5,869.50
HPD	24/04/2019	Al1\$	F_USDTRY0419	VBU	79	5.8677	463,548.30
HPD	24/04/2019	Al1\$	F_USDTRY0419	VBU	1	5.8677	5,867.70
HPD	24/04/2019	Al1\$	F_USDTRY0419	VBU	15	5.8677	88,015.50
HPD	24/04/2019	Al1\$	F_USDTRY0419	VBU	1	5.8677	5,867.70
HPD	24/04/2019	Al1\$	F_USDTRY0419	VBU	1	5.8677	5,867.70
HPD	24/04/2019	Al1\$	F_USDTRY0419	VBU	17	5.8677	99,750.90
HPD	24/04/2019	Al1\$	F_USDTRY0419	VBU	5	5.87	29,350.00
HPD	25/04/2019	Al1\$	F_USDTRY0419	VBU	6	5.8965	35,379.00
HPD	25/04/2019	Al1\$	F_USDTRY0419	VBU	5	5.8968	29,484.00
HPD	25/04/2019	Al1\$	F_USDTRY0419	VBU	1	5.8973	5,897.30
HPD	25/04/2019	Al1\$	F_USDTRY0419	VBU	19	5.8973	112,048.70
HPD	25/04/2019	Al1\$	F_USDTRY0419	VBU	2	5.897	11,794.00
HPD	25/04/2019	Al1\$	F_USDTRY0419	VBU	1	5.898	5,898.00
HPD	04/04/2019	Al1\$	F_XU0300419	VBU	2	121.2	24,240.00
HPD	04/04/2019	Al1\$	F_XU0300419	VBU	11	121.2	133,320.00
HPD	04/04/2019	Al1\$	F_XU0300419	VBU	57	121.2	690,840.00
HPD	04/04/2019	Al1\$	F_XU0300419	VBU	3	123.425	37,027.50
HPD	04/04/2019	Al1\$	F_XU0300419	VBU	1	123.425	12,342.50
HPD	04/04/2019	Al1\$	F_XU0300419	VBU	2	123.425	24,685.00
HPD	04/04/2019	Al1\$	F_XU0300419	VBU	1	123.425	12,342.50
HPD	04/04/2019	Al1\$	F_XU0300419	VBU	12	123.45	148,140.00
HPD	04/04/2019	Al1\$	F_XU0300419	VBU	1	123.45	12,345.00
HPD	04/04/2019	Al1\$	F_XU0300419	VBU	2	123.45	24,690.00
HPD	04/04/2019	Al1\$	F_XU0300419	VBU	1	123.45	12,345.00
HPD	04/04/2019	Al1\$	F_XU0300419	VBU	2	123.45	24,690.00
HPD	04/04/2019	Al1\$	F_XU0300419	VBU	10	123.45	123,450.00
HPD	04/04/2019	Al1\$	F_XU0300419	VBU	4	123.45	49,380.00
HPD	04/04/2019	Al1\$	F_XU0300419	VBU	2	123.45	24,690.00
HPD	04/04/2019	Al1\$	F_XU0300419	VBU	1	123.45	12,345.00
HPD	04/04/2019	Al1\$	F_XU0300419	VBU	5	123.45	61,725.00
HPD	04/04/2019	Al1\$	F_XU0300419	VBU	23	123.45	283,935.00
HPD	17/04/2019	Al1\$	F_XU0300419	VBU	3	124.9	37,470.00
HPD	17/04/2019	Al1\$	F_XU0300419	VBU	4	124.9	49,960.00
HPD	17/04/2019	Al1\$	F_XU0300419	VBU	1	124.9	12,490.00
HPD	17/04/2019	Al1\$	F_XU0300419	VBU	20	124.9	249,800.00
HPD	17/04/2019	Al1\$	F_XU0300419	VBU	10	124.9	124,900.00
HPD	17/04/2019	Al1\$	F_XU0300419	VBU	1	124.9	12,490.00
HPD	17/04/2019	Al1\$	F_XU0300419	VBU	1	124.9	12,490.00
HPD	17/04/2019	Al1\$	F_XU0300419	VBU	8	124.925	99,940.00
HPD	17/04/2019	Al1\$	F_XU0300419	VBU	1	124.925	12,492.50
HPD	17/04/2019	Al1\$	F_XU0300419	VBU	4	124.925	49,970.00
HPD	17/04/2019	Al1\$	F_XU0300419	VBU	25	124.925	312,312.50
HPD	17/04/2019	Al1\$	F_XU0300419	VBU	1	124.925	12,492.50
HPD	17/04/2019	Al1\$	F_XU0300419	VBU	1	124.95	12,495.00
HPD	17/04/2019	Al1\$	F_XU0300419	VBU	5	124.95	62,475.00
HPD	17/04/2019	Al1\$	F_XU0300419	VBU	2	124.95	24,990.00
HPD	17/04/2019	Al1\$	F_XU0300419	VBU	1	124.95	12,495.00
HPD	17/04/2019	Al1\$	F_XU0300419	VBU	4	124.95	49,980.00
HPD	17/04/2019	Al1\$	F_XU0300419	VBU	5	124.95	62,475.00
HPD	17/04/2019	Al1\$	F_XU0300419	VBU	14	124.95	174,930.00
HPD	17/04/2019	Al1\$	F_XU0300419	VBU	25	124.95	312,375.00
HPD	17/04/2019	Al1\$	F_XU0300419	VBU	20	124.95	249,900.00
HPD	17/04/2019	Al1\$	F_XU0300419	VBU	20	124.95	249,900.00
HPD	17/04/2019	Al1\$	F_XU0300419	VBU	35	124.975	437,412.50
HPD	17/04/2019	Al1\$	F_XU0300419	VBU	2	124.975	24,995.00
HPD	17/04/2019	Al1\$	F_XU0300419	VBU	5	124.975	62,487.50
HPD	17/04/2019	Al1\$	F_XU0300419	VBU	10	124.975	124,975.00
HPD	29/04/2019	Al1\$	F_XU0300419	VBU	5	118.15	59,075.00
HPD	29/04/2019	Al1\$	F_XU0300419	VBU	1	118.15	11,815.00
HPD	29/04/2019	Al1\$	F_XU0300419	VBU	5	118.175	59,087.50
HPD	29/04/2019	Al1\$	F_XU0300419	VBU	1	118.175	11,817.50
HPD	29/04/2019	Al1\$	F_XU0300419	VBU	1	118.175	11,817.50
HPD	29/04/2019	Al1\$	F_XU0300419	VBU	1	118.175	11,817.50
HPD	29/04/2019	Al1\$	F_XU0300419	VBU	1	118.175	11,817.50
HPD	29/04/2019	Al1\$	F_XU0300419	VBU	1	118.175	11,817.50
HPD	29/04/2019	Al1\$	F_XU0300419	VBU	1	118.175	11,817.50
HPD	29/04/2019	Al1\$	F_XU0300419	VBU	1	118.175	11,817.50
HPD	29/04/2019	Al1\$	F_XU0300419	VBU	1	118.2	11,820.00
HPD	29/04/2019	Al1\$	F_XU0300419	VBU	1	118.2	11,820.00
HPD	29/04/2019	Al1\$	F_XU0300419	VBU	2	118.2	23,640.00
HPD	29/04/2019	Al1\$	F_XU0300419	VBU	1	118.2	11,820.00
HPD	29/04/2019	Al1\$	F_XU0300419	VBU	5	118.2	59,100.00
HPD	29/04/2019	Al1\$	F_XU0300419	VBU	2	118.2	23,640.00
HPD	29/04/2019	Al1\$	F_XU0300419	VBU	1	118.2	11,820.00
HPD	29/04/2019	Al1\$	F_XU0300419	VBU	1	118.2	11,820.00
HPD	29/04/2019	Al1\$	F_XU0300419	VBU	8	118.225	94,580.00
HPD	29/04/2019	Al1\$	F_XU0300419	VBU	1	118.225	11,822.50
HPD	29/04/2019	Al1\$	F_XU0300419	VBU	1	118.225	11,822.50
HPD	29/04/2019	Al1\$	F_XU0300419	VBU	2	118.225	23,645.00
HPD	29/04/2019	Al1\$	F_XU0300419	VBU	5	118.225	59,112.50
HPD	29/04/2019	Al1\$	F_XU0300419	VBU	4	118.225	47,290.00
HPD	29/04/2019	Al1\$	F_XU0300419	VBU	11	118.225	130,047.50
HPD	29/04/2019	Al1\$	F_XU0300419	VBU	5	118.225	59,112.50
HPD	29/04/2019	Al1\$	F_XU0300419	VBU	1	118.225	11,822.50

HPD	29/04/2019	A11\$	F_XU0300419	VBU	5	118.225	59,112.50
HPD	29/04/2019	A11\$	F_XU0300419	VBU	5	118.225	59,112.50
HPD	29/04/2019	A11\$	F_XU0300419	VBU	2	118.225	23,645.00
HPD	29/04/2019	A11\$	F_XU0300419	VBU	1	118.225	11,822.50
HPD	29/04/2019	A11\$	F_XU0300419	VBU	1	118.225	11,822.50
HPD	29/04/2019	A11\$	F_XU0300419	VBU	1	118.25	11,825.00
HPD	29/04/2019	A11\$	F_XU0300419	VBU	7	118.25	82,775.00
HPD	29/04/2019	A11\$	F_XU0300419	VBU	2	118.25	23,650.00
HPD	29/04/2019	A11\$	F_XU0300419	VBU	1	118.25	11,825.00
HPD	29/04/2019	A11\$	F_XU0300419	VBU	15	118.25	177,375.00