

BRUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	400	58.03 22.11.2021	0.00%	0	0	59.26	317,669.16	0.38%	0.26%
BRUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	1,000.00	57.9 22.12.2021	0.00%	0	0	59.26	873,590.18	1.04%	0.71%
BRUS	BANK OF NEW YORK MELLON CORP/T	US113311034	0.00%	0	1,000.00	58.47 30.12.2021	0.00%	0	0	59.26	751,349.59	0.92%	0.59%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS	US113311034	0.00%	0	150	177.4 11.11.2021	0.00%	0	0	159.22	320,068.02	0.38%	0.26%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS	US113311034	0.00%	0	150	175.18 22.11.2021	0.00%	0	0	159.22	320,068.02	0.38%	0.26%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS	US113311034	0.00%	0	100	173.15 23.11.2021	0.00%	0	0	159.22	213,778.68	0.26%	0.17%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS	US113311034	0.00%	0	100	172.19 26.11.2021	0.00%	0	0	159.22	213,778.68	0.26%	0.17%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS	US113311034	0.00%	0	250	170.47 02.12.2021	0.00%	0	0	159.22	533,446.71	0.64%	0.44%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS	US113311034	0.00%	0	300	171.68 06.12.2021	0.00%	0	0	159.22	640,136.05	0.77%	0.54%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS	US113311034	0.00%	0	450	175.99 22.12.2021	0.00%	0	0	159.22	960,204.07	1.15%	0.78%
CANAUS	CANAAN INC	US1347481020	0.00%	0	310	6.21 13.10.2021	0.00%	0	0	4.3	17,864.20	0.02%	0.01%
CANAUS	CANAAN INC	US1347481020	0.00%	0	590	7.07 18.10.2021	0.00%	0	0	4.3	33,999.61	0.04%	0.03%
CANAUS	CANAAN INC	US1347481020	0.00%	0	600	8.96 26.10.2021	0.00%	0	0	4.3	34,575.87	0.04%	0.03%
CANAUS	CANAAN INC	US1347481020	0.00%	0	500	8.76 28.10.2021	0.00%	0	4.3	4.3	28,813.23	0.03%	0.02%
CANAUS	CANAAN INC	US1347481020	0.00%	0	500	10.76 09.11.2021	0.00%	0	0	4.3	28,813.23	0.03%	0.02%
CANAUS	CANAAN INC	US1347481020	0.00%	0	1,000.00	9.43 22.11.2021	0.00%	0	4.3	57,626.45	0.07%	0.05%	
CANAUS	CANAAN INC	US1347481020	0.00%	0	1,500.00	8.33 26.11.2021	0.00%	0	4.3	86,439.68	0.10%	0.07%	
CANAUS	CANAAN INC	US1347481020	0.00%	0	1,000.00	8.71 02.12.2021	0.00%	0	4.3	57,626.45	0.07%	0.05%	
CANAUS	CANAAN INC	US1347481020	0.00%	0	4,000.00	5.05 30.12.2021	0.00%	0	4.3	230,555.80	0.28%	0.19%	
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	97	198.43 05.10.2021	0.00%	0	0	229.5	259,337.49	0.35%	0.24%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	38	219.2 26.10.2021	0.00%	0	0	229.5	116,874.48	0.14%	0.10%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	40	217.62 28.10.2021	0.00%	0	0	229.5	123,025.77	0.15%	0.10%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	75	220.18 09.11.2021	0.00%	0	0	229.5	230,673.32	0.28%	0.19%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	100	225.28 21.11.2021	0.00%	0	0	229.5	307,564.43	0.37%	0.25%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	150	222.84 02.12.2021	0.00%	0	0	229.5	451,340.64	0.55%	0.38%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	250	229.5 30.12.2021	0.00%	0	0	229.5	768,111.06	0.92%	0.63%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	50	53.52 06.10.2021	0.00%	0	0	55.67	37,303.08	0.04%	0.03%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	50	55.16 07.10.2021	0.00%	0	0	55.67	37,303.08	0.04%	0.03%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	50	54.36 13.10.2021	0.00%	0	0	55.67	37,303.08	0.04%	0.03%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	100	55.17 18.10.2021	0.00%	0	0	55.67	74,606.15	0.09%	0.06%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	100	55.67 19.10.2021	0.00%	0	0	55.67	74,606.15	0.09%	0.06%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	100	55.26 25.10.2021	0.00%	0	0	55.67	74,606.15	0.09%	0.06%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	100	56.09 26.10.2021	0.00%	0	0	55.67	74,606.15	0.09%	0.06%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	350	56.38 28.10.2021	0.00%	0	0	55.67	261,121.53	0.31%	0.21%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	350	57.28 08.11.2021	0.00%	0	0	55.67	261,121.53	0.31%	0.21%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	500	57.45 11.11.2021	0.00%	0	0	55.67	373,030.75	0.45%	0.30%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	250	54.36 22.11.2021	0.00%	0	0	55.67	186,515.38	0.22%	0.15%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	250	54.85 26.11.2021	0.00%	0	0	55.67	186,515.38	0.22%	0.15%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	350	55.76 02.12.2021	0.00%	0	0	55.67	261,121.53	0.31%	0.21%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	400	61.18 22.12.2021	0.00%	0	0	55.67	298,424.60	0.36%	0.24%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	500	65.78 30.12.2021	0.00%	0	0	55.67	373,030.75	0.45%	0.30%
CSCOUS	CISCO SYSTEMS INC	DE0005810055	0.00%	0	20	142.75 05.10.2021	0.00%	0	0	157.2	47,051.63	0.06%	0.04%
DB1GY	DEUTSCHE BOERSE AG	DE0005810055	0.00%	0	700	145.8 11.10.2021	0.00%	0	0	157.2	164,703.47	0.20%	0.13%
DB1GY	DEUTSCHE BOERSE AG	DE0005810055	0.00%	0	85	146.3 21.10.2021	0.00%	0	0	157.2	199,997.07	0.24%	0.16%
DB1GY	DEUTSCHE BOERSE AG	DE0005810055	0.00%	0	125	145.75 01.11.2021	0.00%	0	0	157.2	294,113.34	0.35%	0.24%
DB1GY	DEUTSCHE BOERSE AG	DE0005810055	0.00%	0	100	148.55 08.11.2021	0.00%	0	0	157.2	235,290.67	0.28%	0.19%
DB1GY	DEUTSCHE BOERSE AG	DE0005810055	0.00%	0	150	148.25 11.11.2021	0.00%	0	0	157.2	235,290.67	0.28%	0.19%
DB1GY	DEUTSCHE BOERSE AG	DE0005810055	0.00%	0	50	149.35 16.11.2021	0.00%	0	0	157.2	117,645.34	0.14%	0.10%
DB1GY	DEUTSCHE BOERSE AG	DE0005810055	0.00%	0	100	145.75 22.11.2021	0.00%	0	0	157.2	235,290.67	0.28%	0.19%
DB1GY	DEUTSCHE BOERSE AG	DE0005810055	0.00%	0	350	145.2 25.11.2021	0.00%	0	0	157.2	823,517.35	0.98%	0.67%
FBUS	FACEBOOK INC	US30303M1027	0.00%	0	25	327.29 03.11.2021	0.00%	0	0	313.26	104,953.85	0.13%	0.09%
FBUS	FACEBOOK INC	US30303M1027	0.00%	0	25	338.78 10.11.2021	0.00%	0	0	313.26	104,953.85	0.13%	0.09%
FBUS	FACEBOOK INC	US30303M1027	0.00%	0	25	331.88 11.11.2021	0.00%	0	0	313.26	104,953.85	0.13%	0.09%
FBUS	FACEBOOK INC	US30303M1027	0.00%	0	25	350.99 22.11.2021	0.00%	0	0	313.26	209,907.69	0.25%	0.17%
FBUS	FACEBOOK INC	US30303M1027	0.00%	0	25	327.37 01.12.2021	0.00%	0	0	313.26	104,953.85	0.13%	0.09%
FBUS	FACEBOOK INC	US30303M1027	0.00%	0	100	312.77 02.12.2021	0.00%	0	0	313.26	419,815.39	0.50%	0.34%
FBUS	FACEBOOK INC	US30303M1027	0.00%	0	150	324.21 21.12.2021	0.00%	0	0	313.26	629,723.08	0.75%	0.51%
FBUS	FACEBOOK INC	US30303M1027	0.00%	0	348.89	30.12.2021	0.00%	0	0	313.26	419,815.39	0.50%	0.34%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	290	24.15 05.10.2021	0.00%	0	0	16.91	55,550.29	0.06%	0.04%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	360	23.5 12.10.2021	0.00%	0	0	16.91	63,993.46	0.08%	0.05%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	600	21.1 15.10.2021	0.00%	0	0	16.91	106,655.77	0.13%	0.09%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	500	24.33 21.10.2021	0.00%	0	0	16.91	88,799.81	0.11%	0.07%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	750	42.25 08.11.2021	0.00%	0	0	16.91	144,439.90	0.18%	0.13%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	1,000.00	39.14 14.11.2021	0.00%	0	0	16.91	177,559.61	0.21%	0.15%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	1,000.00	34.01 19.11.2021	0.00%	0	0	16.91	177,559.61	0.21%	0.15%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	1,000.00	37.14 25.11.2021	0.00%	0	0	16.91	177,559.61	0.21%	0.15%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	5,000.00	23.17 21.12.2021	0.00%	0	0	16.91	888,798.06	1.06%	0.73%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	1,500.00	14.58 28.10.2021	0.00%	0	0	16.33	328,269.74	0.39%	0.27%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	500	15.42 02.11.2021	0.00%	0	0	16.33	109,423.25	0.13%	0.09%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	1,000.00	15.44 09.11.2021	0.00%	0	0	16.33	218,846.50	0.26%	0.18%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	1,500.00	15.76 11.11.2021	0.00%	0	0	16.33	328,269.74	0.39%	0.27%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	500	14.54 15.11.2021	0.00%	0	0	16.33	109,423.25	0.13%	0.09%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	1,000.00	14.77 16.11.2021	0.00%	0	0	16.33	218,846.50	0.26%	0.18%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	1,000.00	14.65 23.11.2021	0.00%	0	0	16.33	218,846.50	0.26%	0.18%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	1,000.00	14.87 24.11.2021	0.00%	0	0	16.33	218,846.50	0.26%	0.18%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	2,000.00	14.41 26.11.2021	0.00%						

MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	300	562.15	30.12.2021	0.00%	0	0	368.01	1,479,565.80	1.77%	1.21%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	50	201.69	26.10.2021	0.00%	0	0	179.21	120,084.14	0.14%	0.10%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	100	203.09	27.10.2021	0.00%	0	0	179.21	240,168.28	0.29%	0.20%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	100	210.06	02.11.2021	0.00%	0	0	179.21	240,168.28	0.29%	0.20%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	100	211.27	08.11.2021	0.00%	0	0	179.21	240,168.28	0.29%	0.20%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	100	209.55	10.11.2021	0.00%	0	0	179.21	240,168.28	0.29%	0.20%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	150	207.35	11.11.2021	0.00%	0	0	179.21	360,252.42	0.43%	0.29%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	100	211.1	16.11.2021	0.00%	0	0	179.21	240,168.28	0.29%	0.20%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	50	208.99	19.11.2021	0.00%	0	0	179.21	120,084.14	0.14%	0.10%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	50	207.95	24.11.2021	0.00%	0	0	179.21	120,084.14	0.14%	0.10%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	140	206.84	29.11.2021	0.00%	0	0	179.21	336,235.59	0.40%	0.27%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	110	203.73	03.12.2021	0.00%	0	0	179.21	264,185.11	0.32%	0.22%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	200	206.27	10.12.2021	0.00%	0	0	179.21	480,336.56	0.57%	0.39%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	250	197.39	20.12.2021	0.00%	0	0	179.21	600,420.70	0.72%	0.49%
NVDALUS	VIDIA CORP	US67066G1040	0.00%	0	70	202.34	05.10.2021	0.00%	0	0	244.86	229,704.39	0.27%	0.19%
NVDALUS	VIDIA CORP	US67066G1040	0.00%	0	30	204.75	06.10.2021	0.00%	0	0	244.86	98,444.74	0.12%	0.08%
NVDALUS	VIDIA CORP	US67066G1040	0.00%	0	25	208.4	13.10.2021	0.00%	0	0	244.86	82,037.28	0.10%	0.07%
NVDALUS	VIDIA CORP	US67066G1040	0.00%	0	25	220.79	18.10.2021	0.00%	0	0	244.86	82,037.28	0.10%	0.07%
NVDALUS	VIDIA CORP	US67066G1040	0.00%	0	50	222.57	20.10.2021	0.00%	0	0	244.86	164,074.56	0.20%	0.13%
NVDALUS	VIDIA CORP	US67066G1040	0.00%	0	25	249.7	26.10.2021	0.00%	0	0	244.86	82,037.28	0.10%	0.07%
NVDALUS	VIDIA CORP	US67066G1040	0.00%	0	50	246.85	28.10.2021	0.00%	0	0	244.86	164,074.56	0.20%	0.13%
NVDALUS	VIDIA CORP	US67066G1040	0.00%	0	50	288.68	10.11.2021	0.00%	0	0	244.86	164,074.56	0.20%	0.13%
NVDALUS	VIDIA CORP	US67066G1040	0.00%	0	75	302.21	11.11.2021	0.00%	0	0	244.86	246,111.85	0.29%	0.20%
NVDALUS	VIDIA CORP	US67066G1040	0.00%	0	50	321.21	19.11.2021	0.00%	0	0	244.86	164,074.56	0.20%	0.13%
NVDALUS	VIDIA CORP	US67066G1040	0.00%	0	100	320.27	03.12.2021	0.00%	0	0	244.86	328,149.13	0.39%	0.27%
NVDALUS	VIDIA CORP	US67066G1040	0.00%	0	150	310.54	10.12.2021	0.00%	0	0	244.86	492,223.69	0.59%	0.40%
OCTFUS	ONECONNECT FINANCIAL TECHNOLOG	US68248T1051	0.00%	0	7,500.00	2.62	10.12.2021	0.00%	0	0	2	201,022.50	0.24%	0.16%
OCTFUS	ONECONNECT FINANCIAL TECHNOLOG	US68248T1051	0.00%	0	12,500.00	2.4	17.12.2021	0.00%	0	0	2	335,037.50	0.40%	0.27%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	282	91.01	05.10.2021	0.00%	0	0	81.16	306,721.74	0.37%	0.25%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	38	92.56	07.10.2021	0.00%	0	0	81.16	41,331.30	0.05%	0.03%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	80	96.51	13.10.2021	0.00%	0	0	81.16	87,013.26	0.10%	0.07%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	75	95.86	15.10.2021	0.00%	0	0	81.16	81,574.93	0.10%	0.07%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	50	95.89	18.10.2021	0.00%	0	0	81.16	54,383.29	0.07%	0.04%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	75	96.93	19.10.2021	0.00%	0	0	81.16	81,574.93	0.10%	0.07%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	150	96.24	21.10.2021	0.00%	0	0	81.16	163,149.86	0.20%	0.13%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	100	97.67	26.10.2021	0.00%	0	0	81.16	108,765.57	0.13%	0.09%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	200	96.58	27.10.2021	0.00%	0	0	81.16	217,533.15	0.26%	0.18%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	200	97.12	28.10.2021	0.00%	0	0	81.16	217,533.15	0.26%	0.18%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	200	94.93	08.11.2021	0.00%	0	0	81.16	271,916.44	0.33%	0.22%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	200	95.18	09.11.2021	0.00%	0	0	81.16	217,533.15	0.26%	0.18%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	400	94.13	11.11.2021	0.00%	0	0	81.16	435,066.30	0.52%	0.36%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	200	93.52	15.11.2021	0.00%	0	0	81.16	217,533.15	0.26%	0.18%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	200	95.04	16.11.2021	0.00%	0	0	81.16	217,533.15	0.26%	0.18%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	400	95.3	17.11.2021	0.00%	0	0	81.16	435,066.30	0.52%	0.36%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	400	90.52	03.12.2021	0.00%	0	0	81.16	435,066.30	0.52%	0.36%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	500	105.23	10.12.2021	0.00%	0	0	81.16	543,832.87	0.65%	0.44%
OSTRUS	OVERSTOCK.COM INC	US6903701018	0.00%	0	100	51.1	10.11.2021	0.00%	0	0	47.94	62,246.79	0.08%	0.05%
OSTRUS	OVERSTOCK.COM INC	US6903701018	0.00%	0	300	96.97	11.11.2021	0.00%	0	0	47.94	192,740.37	0.23%	0.16%
OSTRUS	OVERSTOCK.COM INC	US6903701018	0.00%	0	100	109.48	17.11.2021	0.00%	0	0	47.94	64,246.79	0.08%	0.05%
PYPULS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	15	261.34	06.10.2021	0.00%	0	0	171.94	34,563.81	0.04%	0.03%
PYPULS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	30	258.01	13.10.2021	0.00%	0	0	171.94	69,127.62	0.08%	0.06%
PYPULS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	30	266.88	18.10.2021	0.00%	0	0	171.94	69,127.62	0.08%	0.06%
PYPULS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	30	279.79	20.10.2021	0.00%	0	0	171.94	69,127.62	0.08%	0.06%
PYPULS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	20	247.21	21.10.2021	0.00%	0	0	171.94	46,085.08	0.06%	0.04%
PYPULS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	50	243.97	26.10.2021	0.00%	0	0	171.94	115,212.70	0.14%	0.09%
PYPULS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	75	236.13	27.10.2021	0.00%	0	0	171.94	172,819.04	0.21%	0.14%
PYPULS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	50	235.21	28.10.2021	0.00%	0	0	171.94	115,212.70	0.14%	0.09%
PYPULS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	50	231.36	02.11.2021	0.00%	0	0	171.94	115,212.70	0.14%	0.09%
PYPULS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	100	229.32	08.11.2021	0.00%	0	0	171.94	230,425.39	0.28%	0.19%
PYPULS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	50	208.76	09.11.2021	0.00%	0	0	171.94	115,212.70	0.14%	0.09%
PYPULS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	100	204.48	10.11.2021	0.00%	0	0	171.94	230,425.39	0.28%	0.19%
PYPULS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	100	204.41	11.11.2021	0.00%	0	0	171.94	230,425.39	0.28%	0.19%
PYPULS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	100	209.39	17.11.2021	0.00%	0	0	171.94	230,425.39	0.28%	0.19%
PYPULS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	200	185.6	03.12.2021	0.00%	0	0	171.94	460,850.78	0.56%	0.38%
PYPULS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	250	192.97	10.12.2021	0.00%	0	0	171.94	576,063.48	0.69%	0.47%
RIOLN	RIO TINTO PLC	GB0007188757	0.00%	0	380	47.52	05.10.2021	0.00%	0	0	51.85	354,029.41	0.42%	0.29%
RIOLN	RIO TINTO PLC	GB0007188757	0.00%	0	60	51.37	11.10.2021	0.00%	0	0	51.85	58,899.38	0.07%	0.05%
RIOLN	RIO TINTO PLC	GB0007188757	0.00%	0	160	46.84	21.10.2021	0.00%	0	0	51.85	149,065.02	0.18%	0.12%
RIOLN	RIO TINTO PLC	GB0007188757	0.00%	0	300	44.75	08.11.2021	0.00%	0	0	51.85	279,496.91	0.33%	0.23%
RIOLN	RIO TINTO PLC	GB0007188757	0.00%	0	100	45.69	12.11.2021	0.00%	0	0	51.85	93,165.64	0.11%	0.08%
RIOLN	RIO TINTO PLC	GB0007188757	0.00%	0	400	44.6	17.11.2021	0.00%	0	0	51.85	372,662.54	0.45%	0.30%
RIOLN	RIO TINTO PLC	GB0007188757	0.00%	0	1,100.00	46.34	25.11.2021	0.00%	0	0	51.85	1,024,821.99	1.23%	0.84%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	6,200.00	3.22	05.10.2021	0.00%	0	0	3.09	287,213.28	0.34%	0.23%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	1,600.00	3.35	11.10.2021	0.00%	0	0	3.09	74,119.56	0.09%	0.06%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	1,200.00	3.33	21.10.2021	0.00%	0	0	3.09	58,989.67	0.07%	0.05%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	6,000.00	3.26	27.10.2021	0.00%	0	0	3.09	277,948.33	0.33%	0.23%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	5,000.00	3.17	12.11.2021	0.00%	0	0	3.09	231,623.61	0.28%	0.19%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	5,000.00	3.21	15.11.2021	0.00%	0	0	3.09	231,623.61	0.28%	0.19%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	7,500.00	3.2	17.11.2021	0.00%	0	0	3.09	347,435.42	0.42%	0.28%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	7,500.00	3.05	25.11.2021	0.00%	0	0	3.09	347,435.42	0.42%	0.28%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	5,000.00	2.82	07.12.2021	0.00%	0	0	3.09	231,623.61	0.28%	0.19%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	5,000.00	2.71	10.12.2021	0.00%	0	0	3.09	231,623.		

370.33.000-Borsa Futures İşlemi Kom

2,163.09

TOPLAM

306,737.74

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDE ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR
Açıklama

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRFAKBK12221	14.01.22	1,400,000.00
TRFRGRAN12229	26.01.22	1,500,000.00

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	14.22	400	5,688,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	14.2197	5	14,219.70	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	14.22	199	2,829,780.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	14.2196	1	14,219.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	14.2199	2	28,439.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	14.22	397	5,645,340.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	14.21	3	42,630.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	14.2103	3	42,630.90	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	14.2107	1	14,210.70	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	14.2103	3	42,630.90	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	14.2147	5	71,073.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	14.215	185	2,629,775.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	14.1797	219	4,523,324.30	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	14.18	381	2,565,580.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	14.111	3	42,333.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	14.1113	93	1,312,350.90	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	14.1151	104	1,467,970.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	14.0737	1	14,073.70	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	14.074	10	140,740.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	14.0788	1	14,078.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	14.08	55	774,400.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	14.0802	100	1,408,020.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	14.0868	33	464,864.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-25.01.2022	13.5006	41	54,002.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-25.01.2022	13.5	85	1,147,500.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-25.01.2022	13.499	5	67,495.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-25.01.2022	13.499	2	26,998.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-25.01.2022	13.499	19	256,481.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-25.01.2022	13.499	26	350,974.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-25.01.2022	13.499	4	53,995.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-25.01.2022	13.499	1	13,499.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-25.01.2022	13.4958	1	13,495.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-25.01.2022	13.4957	2	26,991.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-25.01.2022	13.495	181	2,442,595.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-25.01.2022	13.495	1	13,495.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-25.01.2022	13.4945	39	525,285.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-25.01.2022	13.499	46	620,954.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-25.01.2022	13.499	50	674,950.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-25.01.2022	13.503	2	27,006.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-25.01.2022	13.5026	2	27,005.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-25.01.2022	13.5023	1	13,502.30	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-25.01.2022	13.5021	1	13,502.10	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-25.01.2022	13.502	2	27,004.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-25.01.2022	13.4993	11	148,492.30	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-25.01.2022	13.4993	2	26,998.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-25.01.2022	13.4993	79	1,065,444.70	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-25.01.2022	13.5	92	1,242,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-25.01.2022	13.5	39	526,500.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-25.01.2022	13.5	38	513,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-25.01.2022	13.5004	1	13,500.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-25.01.2022	13.5	110	1,485,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-25.01.2022	13.4958	2	26,991.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-25.01.2022	13.4954	1	13,495.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-25.01.2022	13.495	13	175,435.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-25.01.2022	13.4948	3	40,484.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-25.01.2022	13.499	104	1,403,896.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-25.01.2022	13.5027	2	27,005.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-25.01.2022	13.5024	2	27,004.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-25.01.2022	13.5023	1	13,502.30	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-25.01.2022	13.5022	2	27,004.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-25.01.2022	13.5017	1	13,501.70	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-25.01.2022	13.4993	92	1,241,935.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-28.01.2022	13.5	31	415,500.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.8499	500	6,924,950.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.8499	2	27,699.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.8499	4	55,399.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.85	219	3,033,150.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.85	13	180,050.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.85	20	277,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.85	10	138,500.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.85	1	13,850.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.85	231	3,199,350.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.6214	1	13,621.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.6209	2	27,241.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.6206	2	27,241.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.6203	2	27,240.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.62	1	13,620.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.62	200	2,724,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.62	103	1,402,860.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.62	13	177,050.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.62	40	544,800.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.62	10	136,200.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.62	3	40,860.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.62	200	2,724,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.62	3	40,860.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.62	4	54,480.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.62	1	13,620.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.6153	20	272,306.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.6146	20	272,292.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.614	59	803,226.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.614	10	136,140.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.614	9	122,526.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.62	199	2,710,380.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.6208	2	27,241.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.62	2	27,240.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.6153	1	122,537.70	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.6145	5	68,072.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.614	80	1,089,120.00	Kısa
Forward Sözleşmesi	USD/TL	20.01.2022	13.4985	3,725,586.00	276,000.00	USD Satış
Forward Sözleşmesi	USD/TL	21.01.2022	13.4195	697,814.00	52,000.00	USD Satış
Forward Sözleşmesi	USD/TL	26.01.2022	13.5	4,374,000.00	324,000.00	USD Satış
Forward Sözleşmesi	USD/JPY	27.01.2022	115.2	345,600.00	3,000.00	USD Satış

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kudu
03.01.2022	471,321.00	366,850.00	1.308282	1.399358	110,886,252.00	1.11	TL
04.01.2022	134,294.00	376,383.00	1.369776	1.395844	110,868,208.00	1.11	TL
05.01.2022	670,568.00	872,394.00	1.399358	1.384112	110,491,292.00	1.11	TL
06.01.2022	394,427.00	470,996.00	1.395844	1.386004	110,135,152.00	1.11	TL
07.01.2022	1,249,310.00	382,990.00	1.384112	1.404692	109,920,266.00	1.11	TL
10.01.2022	827,136.00	415,513.00	1.385004	1.414308	109,860,106.00	1.11	TL
11.01.2022	587,605.00	369,235.00	1.404692	1.408698	109,376,130.00	1.09	TL
12.01.2022	476,673.00	468,177.00	1.414308	1.421462	109,183,471.00	1.09	TL
13.01.2022	862,211.00	211,260.00	1.408698	1.419855	108,825,542.00	1.09	TL
14.01.2022	660,836.00	198,587.00	1.421462	1.384765	108,662,934.00	1.09	TL
17.01.2022	569,189.00	300,597.00	1.419855	1.38302	107,844,124.00	1.08	TL
18.01.2022	361,195.00	165,788.00	1.384765	1.380364	107,075,631.00	1.07	TL
19.01.2022	1,119,407.00	210,522.00	1.38302	1.367555	102,009,388.00	1.02	TL
20.01.2022	934,281.00	171,062.00	1.380364	1.354051	100,924,12		

21.01.2022	5,276,765.00	244,666.00	1.367555	1.336994	100,558,658.00	1.01 TL
24.01.2022	1,256,326.00	173,699.00	1.354051	1.301347	99,338,420.00	0.99 TL
25.01.2022	610,132.00	230,012.00	1.338994	1.296364	94,471,970.00	0.94 TL
26.01.2022	1,393,937.00	138,271.00	1.301347	1.294392	93,702,663.00	0.94 TL
27.01.2022	5,105,462.00	267,469.00	1.296364	1.291742	93,877,030.00	0.94 TL
28.01.2022	907,578.00	118,612.00	1.294392	1.287253	93,229,462.00	0.93 TL
31.01.2022	93,102.00	114,923.00	1.291742	1.304562	92,468,680.00	0.92 TL