

HSBC PORTFÖY ÇOKLU VARLIK BİRİNCİ DEĞİSKEN FON

01/07/2019 - 31/07/2019 Tarihleri Arası Fon Raporu

I - FONU TANITICI BİLGİLER

A) FONUN ADI.....:HSBC PORTFÖY ÇOKLU VARLIK BİRİNCİ DEĞİSKEN FON
 B) KURUCUNUN ÜNVANI.....:HSBC PORTFÖY YÖNETİMİ A.Ş.
 C) YÖNETİCİNİN ÜNVANI.....:HSBC PORTFÖY YÖNETİMİ A.Ş.
 D) FON PAY SAYISI.....:40,150,000,000
 E) FON TOPLAM DEĞERİ.....:341,916,115.27
 F) TEDAVÜLDEKİ PAY SAYISI.....:14,720,147,584
 G) FONUN KURULUŞ TARİHİ.....:31/12/2010
 H) FONUN SÜRESİ.....:Süresiz

II- FONUN PERFORMANSINA İLİŞKİN ÖZET BİLGİLER

A) AY SONU PAY FİYATI.....:0.023228
 B) ÖNCEKİ AY PAY FİYATI.....:0.022763
 C) AYLIK PAY FİYATI ARTIŞ ORANI.....:2.04
 D) YILBAŞINA GÖRE FİYAT ARTIŞ ORANI...:12.45
 E) YILLIK PAY FİYATI ARTIŞ ORANI.....:19.61
 F) AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ
 Hisse Senetleri :0.00
 Hazine Bonosu Repo :0.00
 Devlet Tahvili Repo :21.60
 Hazine Bonosu :0.00
 Devlet Tahvili :4.94
 OTC Opsiyonlar :0.00
 Vadeli İşlemler :1.12
 Kıymetli Madenler :0.00
 Özel Sektör Tahvili :59.79
 Finansman Bonosu :0.82
 Eurobond :2.78
 Yabancı Tahvil :0.00
 Yabancı Hisse :5.86
 G) AYLIK ORTALAMA TEDAVÜL ORANI :31.31
 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 :22250000.00
 Finansman Bonosu :0.00
 Eurobond :250000.00
 Yabancı Tahvil :0.00
 Yabancı Hisse :0.00
 I) PORTFÖYÜN ORTALAMA VADESİ :325.64
 İ) KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 81,842,330
 J) KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 12,656,535

III- FON PORTFÖY DEĞERİ TABLOSU

	Nominal Değeri	Rayiç Değeri	(%)
Hisse Senetleri			
Akbank	0	0.02	.00
Anadolu Hayat sigorta A.Ş.	1	5.78	.00
Enka İnşaat ve San.A.Ş.	1	5.32	.00
İş Gayrimenkul Yat.Ort.	1	0.79	.00
Kardemir(D) Demir Çelik A.Ş.	1	1.45	.00
T. Şişe Cam	2	11.99	.00
Soda Sanayii A.Ş.	1	4.89	.00
Türk Hava Yolları	1	9.97	.00
Tofaş Oto Fabrikaları	1	19.68	.00
Trakya Cam	0	0.66	.00
T.S.K.B.	1	1.12	.00
Yapı Kredi Bankası	1	1.53	.00
Devlet Tahvili			
TRT130320F12	2,000,000	12,418,113.29	3.56
Devlet Tahvili Repo			
TRT030523T13	10,644,735	17,509,085.62	5.02
TRT050624T19	19,316,835	19,009,890.41	5.46
TRT110827T16	1,225,365	1,000,520.55	.29
TRT110827T16	1,225,365	1,000,520.55	.29
TRT110827T16	1,225,365	1,000,520.55	.29
TRT110827T16	23,281,885	19,009,890.41	5.46
TRT110827T16	23,281,885	19,009,890.41	5.46
TRT111120T18	17,523,960	17,509,061.64	5.02
TRT160425T17	1,758,480	2,501,294.52	.72
Eurobond			
T300420	250,000	1,400,901.89	.40
T301019	1,000,000	5,610,869.91	1.61
BPP			
0	5,000,000	5,164,563.43	1.48
0	5,000,000	5,079,764.41	1.46
0	5,000,000	5,075,736.24	1.46
0	5,000,000	5,050,356.33	1.45

0	5,000,000	5,043,102.04	1.45
0	5,000,000	5,027,248.74	1.44
0	2,710,000	2,719,662.61	.78
0	330,000	330,164.10	.09

Vedeli Mevduat			
ICB190913_0267	9,000,000	9,004,717.68	2.58
TIB190925_0277	7,600,000	7,770,078.91	2.23

Özel Sektör Tahvili

TRPAK5F12011	1,150,000	1,041,516.65	.30
TRPAK5F42018	650,000	556,724.03	.16
TRPAK5FE1915	800,000	763,963.10	.22
TRSAEST91812	1,500,000	1,500,000.00	.43
TRSAEST91911	2,500,000	2,500,000.00	.72
TRSAKFH12015	4,100,000	4,139,604.65	1.19
TRSAKFH32013	1,750,000	1,800,224.23	.52
TRSARCL72112	4,200,000	4,221,600.68	1.21
TR SAYGZ12024	1,400,000	1,351,385.73	.39
TR SAYGZ62110	2,800,000	2,880,781.99	.83
TRSBEDS91913	2,000,000	2,940,855.08	.84
TRSBMKS12230	2,500,000	2,587,828.50	.74
TRSBOLU72119	2,500,000	2,539,042.55	.73
TRSCMSA32112	8,000,000	8,256,263.76	2.37
TRSDEVA52010	3,050,000	3,217,990.19	.92
TRSENSA32314	7,000,000	8,695,084.72	2.50
TRSENSA72211	3,000,000	3,909,781.89	1.12
TRSERGL52117	3,000,000	3,198,875.82	.92
TR SHEKT32123	5,000,000	5,197,580.15	1.49
TR SHEKTA2014	900,000	928,048.44	.27
TRSHYTV92015	1,250,000	1,300,895.89	.37
TR SISGY12113	1,830,000	1,815,515.40	.52
TR SISGY32111	4,550,000	4,586,602.98	1.32
TR SISGYE1915	60,000	60,146.38	.02
TRSKCTF32014	6,650,000	6,685,137.87	1.92
TRSKCTF72127	6,450,000	6,510,095.55	1.87
TRSKCTY32015	2,300,000	2,398,389.65	.69
TRSKFTF42016	2,800,000	2,768,248.64	.79
TRSMGTI22115	3,350,000	3,528,083.05	1.01
TRSMGTI72011	3,630,000	3,646,775.14	1.05
TRSOPAS22129	3,100,000	3,344,221.38	.96
TRSOPAS42010	6,000,000	5,978,844.36	1.72
TRSORFN72013	5,500,000	5,448,029.40	1.56
TRSORFNE2019	6,000,000	5,863,846.38	1.68
TRSOTKO22012	6,000,000	6,098,226.36	1.75
TRSOTKO32110	6,500,000	6,723,130.64	1.93
TRSOTKO81919	3,200,000	3,423,303.97	.98
TRSSRTN72114	6,500,000	6,592,604.01	1.89
TRSSRTNE1912	2,400,000	2,422,902.72	.70
TRSTISB62911	3,000,000	3,096,508.41	.89
TRSTISB72712	5,700,000	6,016,537.76	1.73
TRSTPRS22114	5,000,000	5,374,581.80	1.54
TRSTTRK42012	3,180,000	3,334,951.89	.96
TRSVKFB92719	2,500,000	2,567,583.50	.74
TRSYDAT22015	1,000,000	1,040,854.32	.30

VOB Sözleşmeleri Kısa

F_USDTRY0819	1,790	0.00	.00
F_XU0300819	500	0.00	.00
TL_EUR0819	2,000,000	0.00	.00

VOB Sözleşmeleri Uzun

F_USDTRY1219	500	0.00	.00
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VOB Nakit Teminatı

VBTM-NK	0	3,050,021.50	.88
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Yabancı Hisse Senedi

Hsbc Bank A.Ş. A Tipi Hisse Se	126,265,283	6,714,282.69	1.93
İŞ PORTFÖY BİRİNCİ GAYRİMENKUL	4,667,574	5,886,529.62	1.69
SPDR Barclays Short Term High	18,000	2,700,931.66	.78

FON PORTFOY DEĞERİ

348,450,952.50 100.00

IV - FON TOPLAM DEĞERİ TABLOSU

	TUTAR	(%)
Fon Portfoy Değeri	348,450,952.74	101.91
Nakit	107,605.41	.03
Alacaklar	539,215.64	.16
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	0.02	.00
Vadeli İşlem Alacaklar Tn	0.02	.00
HS. Komisyon iade	0.00	.00
Döviz İşlemler TL Yükümlülükle	0.00	.00
Ödünç İşlem Komisyon Karşılığı	0.00	.00
Opşiyon Sözleşmesi Alacakları	0.00	.00
Diğer Alacaklar	11,775.64	.00
Kurucudan Alacaklar	0.00	.00
Forward İşlem Alacakları	527,440.00	.15
Banka Faizi	0.00	.00
Ayrılan İhtiyatlar	0.00	.00
Diğer Varlıklar	0.00	.00
Borçlar	7,181,658.52	2.10
T1 Borçlar	0.00	.00
T2 Borçlar	0.00	.00

Diğer Borçlar Toplam	6,641,197.44	1.94
Diğer Borçlar	53,368.89	.02
Ayrılan İhtiyatlar	6,587,828.55	1.93
Ödenecek Vergi	0.00	.00
Hizmet Komisyonu	377,259.46	.11
Pay Geri Alış Borçlar	158,081.62	.05
Stopaj Gider Karşılığı	0.00	.00
SPK Kayda Alma Ücreti	5,120.00	.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	341,916,115.27	100.00

V - AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA

GİDER

Giderler

437,556.26

VIOP işlemleri

Fon	Tarih	A/S	Mk	Mk	Nom	Fiyat	Tutar
HPO	05/07/2019	Alış	F_USDTRY0719	VBK	21	5.685	119,385.00
HPO	05/07/2019	Alış	F_USDTRY0719	VBK	2	5.685	11,370.00
HPO	05/07/2019	Alış	F_USDTRY0719	VBK	3	5.685	17,055.00
HPO	05/07/2019	Alış	F_USDTRY0719	VBK	2	5.685	11,370.00
HPO	05/07/2019	Alış	F_USDTRY0719	VBK	5	5.6848	28,424.00
HPO	05/07/2019	Alış	F_USDTRY0719	VBK	2	5.6845	11,369.00
HPO	05/07/2019	Alış	F_USDTRY0719	VBK	3	5.6845	17,053.50
HPO	05/07/2019	Alış	F_USDTRY0719	VBK	1	5.6845	5,684.50
HPO	05/07/2019	Alış	F_USDTRY0719	VBK	1	5.6845	5,684.50
HPO	05/07/2019	Alış	F_USDTRY0719	VBK	1	5.6845	5,684.50
HPO	05/07/2019	Alış	F_USDTRY0719	VBK	2	5.6841	11,368.20
HPO	05/07/2019	Alış	F_USDTRY0719	VBK	23	5.684	130,732.00
HPO	05/07/2019	Alış	F_USDTRY0719	VBK	25	5.684	142,100.00
HPO	05/07/2019	Alış	F_USDTRY0719	VBK	2	5.684	11,368.00
HPO	05/07/2019	Alış	F_USDTRY0719	VBK	2	5.6835	11,367.00
HPO	05/07/2019	Alış	F_USDTRY0719	VBK	23	5.6835	130,720.50
HPO	05/07/2019	Alış	F_USDTRY0719	VBK	7	5.6835	39,784.50
HPO	05/07/2019	Alış	F_USDTRY0719	VBK	10	5.6834	56,834.00
HPO	05/07/2019	Alış	F_USDTRY0719	VBK	1	5.6833	5,683.30
HPO	05/07/2019	Alış	F_USDTRY0719	VBK	1	5.6833	5,683.30
HPO	05/07/2019	Alış	F_USDTRY0719	VBK	2	5.6912	11,382.40
HPO	05/07/2019	Alış	F_USDTRY0719	VBK	25	5.6913	142,282.50
HPO	05/07/2019	Alış	F_USDTRY0719	VBK	16	5.6913	91,060.80
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	48	5.74	275,520.00
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	21	5.74	120,540.00
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	2	5.723	11,446.00
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.7225	5,722.50
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	10	5.7217	57,217.00
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	3	5.7224	17,167.20
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.7211	5,721.10
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.7211	5,721.10
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.7211	5,721.10
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.7211	5,721.10
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.7211	5,721.10
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.721	5,721.00
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.721	5,721.00
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.7208	5,720.80
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.7208	5,720.80
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.7207	5,720.70
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.7208	5,720.80
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	17	5.7212	97,260.40
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.7216	5,721.60
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	16	5.7216	91,545.60
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.7217	5,721.70
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.7217	5,721.70
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.7217	5,721.70
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.7217	5,721.70
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	16	5.7219	91,550.40
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.7223	5,722.30
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.7223	5,722.30
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.7223	5,722.30
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.722	5,722.00
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.722	5,722.00
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.722	5,722.00
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.722	5,722.00
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.722	5,722.00
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.722	5,722.00
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.722	5,722.00
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.722	5,722.00
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.722	5,722.00
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.722	5,722.00
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.722	5,722.00
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.722	5,722.00
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.722	5,722.00
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.722	5,722.00
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.722	5,722.00
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.722	5,722.00
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.722	5,722.00
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.722	5,722.00
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.722	5,722.00
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.722	5,722.00
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.722	5,722.00
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.722	5,722.00
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.722	5,722.00
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.722	5,722.00
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.722	5,722.00
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.722	5,722.00
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.722	5,722.00
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.722	5,722.00
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.722	5,722.00
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.722	5,722.00
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.722	5,722.00
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.722	5,722.00
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.722	5,722.00
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.722	5,722.00
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.722	5,722.00
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.722	5,722.00
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.722	5,722.00
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.722	5,722.00
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.722	5,722.00
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.722	5,722.00
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.722	5,722.00
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.722	5,722.00
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.722	5,722.00
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.722	5,722.00
HPO	17/07/2019	Alış	F_USDTRY0719	VBK	1	5.722	5,

HPO	17/07/2019	A11\$	F_USDTRY0719	VBK	54	5.72	308,880.00
HPO	17/07/2019	A11\$	F_USDTRY0719	VBK	14	5.72	80,080.00
HPO	17/07/2019	A11\$	F_USDTRY0719	VBK	40	5.7203	228,812.00
HPO	17/07/2019	A11\$	F_USDTRY0719	VBK	7	5.7204	40,042.80
HPO	17/07/2019	A11\$	F_USDTRY0719	VBK	2	5.7204	11,440.80
HPO	17/07/2019	A11\$	F_USDTRY0719	VBK	2	5.724	11,448.00
HPO	17/07/2019	A11\$	F_USDTRY0719	VBK	12	5.724	68,688.00
HPO	17/07/2019	A11\$	F_USDTRY0719	VBK	25	5.724	143,100.00
HPO	17/07/2019	A11\$	F_USDTRY0719	VBK	25	5.724	143,100.00
HPO	17/07/2019	A11\$	F_USDTRY0719	VBK	7	5.724	40,068.00
HPO	17/07/2019	A11\$	F_USDTRY0719	VBK	9	5.724	51,516.00
HPO	17/07/2019	A11\$	F_USDTRY0719	VBK	1	5.7238	5,723.80
HPO	17/07/2019	A11\$	F_USDTRY0719	VBK	1	5.7228	5,722.80
HPO	17/07/2019	A11\$	F_USDTRY0719	VBK	10	5.7228	57,228.00
HPO	17/07/2019	A11\$	F_USDTRY0719	VBK	5	5.7228	28,614.00
HPO	17/07/2019	A11\$	F_USDTRY0719	VBK	2	5.721	11,442.00
HPO	10/07/2019	A11\$	F_USDTRY0819	VBK	230	5.885	1,353,550.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	7	5.6269	39,388.30
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	3	5.6268	16,880.40
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	1	5.6268	5,626.80
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	7	5.6268	39,387.60
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	11	5.6267	61,893.70
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	11	5.6266	61,892.60
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	25	5.6265	140,662.50
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	6	5.6265	33,759.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	5	5.6265	28,132.50
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	5	5.6262	28,131.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	5	5.6276	28,138.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	2	5.6265	11,253.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	10	5.6265	56,265.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	5	5.6265	28,132.50
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	5	5.6274	28,137.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	5	5.6265	28,132.50
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	5	5.6267	28,133.50
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	5	5.6267	28,133.50
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	3	5.6265	16,879.50
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	6	5.6262	33,757.20
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	41	5.6261	230,670.10
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	1	5.6255	5,625.50
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	17	5.6254	95,631.80
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	42	5.6254	236,266.80
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	60	5.6252	337,512.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	14	5.625	78,750.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	46	5.625	258,750.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	5	5.6257	28,128.50
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	1	5.6251	5,625.10
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	59	5.625	331,875.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	5	5.625	28,125.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	60	5.6241	337,446.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	25	5.624	140,600.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	11	5.6231	61,854.10
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	24	5.6234	134,961.60
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	25	5.6235	140,587.50
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	25	5.6234	140,585.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	10	5.6234	56,234.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	5	5.6232	28,116.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	8	5.6246	44,996.80
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	5	5.6246	28,123.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	25	5.6173	140,432.50
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	5	5.6175	28,087.50
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	5	5.6175	28,087.50
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	13	5.6179	73,032.70
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	25	5.6178	140,445.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	5	5.6175	28,087.50
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	25	5.6172	140,430.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	3	5.6171	16,851.30
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	1	5.6171	5,617.10
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	4	5.617	22,468.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	25	5.617	140,425.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	14	5.6171	78,639.40
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	3	5.6171	16,851.30
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	9	5.6171	50,553.90
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	10	5.6171	56,171.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	10	5.6183	56,183.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	1	5.619	5,619.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	3	5.6182	16,854.60
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	1	5.6176	5,617.60
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	2	5.6181	11,236.20
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	2	5.6181	11,236.20
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	2	5.6171	11,234.20
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	2	5.6166	11,233.20
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	7	5.6165	39,315.50
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	4	5.6165	22,466.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	7	5.6164	39,314.80
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	1	5.616	5,616.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	7	5.6159	39,311.30
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	3	5.6159	16,847.70
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	20	5.6158	112,316.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	3	5.6158	16,847.40
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	2	5.6171	11,234.20
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	1	5.6171	5,617.10
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	25	5.6167	140,417.50
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	10	5.6165	56,165.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	25	5.617	140,425.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	25	5.617	140,425.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	25	5.617	140,425.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	25	5.617	140,425.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	10	5.617	56,170.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	25	5.6176	140,440.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	3	5.6153	16,845.90
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	5	5.617	28,085.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	1	5.617	5,617.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	1	5.617	5,617.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	6	5.617	33,702.00

HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	3	5.617	16,851.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	5	5.617	28,085.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	1	5.617	5,617.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	1	5.6172	5,617.20
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	1	5.617	5,617.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	2	5.6181	11,236.20
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	1	5.6176	5,617.60
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	5	5.6201	28,100.50
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	11	5.6201	61,821.10
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	18	5.6202	101,163.60
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	9	5.62	50,580.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	2	5.6184	11,236.80
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	1	5.6193	5,619.30
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	3	5.6171	16,851.30
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	60	5.6167	337,002.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	3	5.6163	16,848.90
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	1	5.6163	5,616.30
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	1	5.6164	5,616.40
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	1	5.617	5,617.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	1	5.617	5,617.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	5	5.6182	28,091.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	18	5.6181	101,125.80
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	7	5.6181	39,326.70
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	1	5.6181	5,618.10
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	25	5.6175	140,437.50
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	7	5.6175	39,322.50
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	2	5.6174	11,234.80
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	60	5.618	337,080.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	9	5.6171	50,553.90
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	1	5.617	5,617.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	8	5.616	44,928.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	2	5.6158	11,231.60
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	48	5.6155	269,544.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	60	5.6155	336,930.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	6	5.615	33,690.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	2	5.615	11,230.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	3	5.615	16,845.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	1	5.615	5,615.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	1	5.615	5,615.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	20	5.615	112,300.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	5	5.6148	28,074.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	3	5.6142	16,842.60
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	1	5.6141	5,614.10
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	10	5.6141	56,141.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	1	5.6141	5,614.10
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	1	5.614	5,614.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	2	5.614	11,228.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	5	5.614	28,070.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	1	5.614	5,614.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	1	5.6139	5,613.90
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	2	5.6138	11,227.60
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	2	5.615	11,230.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	25	5.614	140,350.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	8	5.614	44,912.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	1	5.614	5,614.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	3	5.615	16,845.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	3	5.6148	16,844.40
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	1	5.6123	5,612.30
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	46	5.6125	258,175.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	25	5.6127	140,317.50
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	1	5.6127	5,612.70
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	9	5.6126	50,513.40
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	1	5.6131	5,613.10
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	24	5.6131	134,714.40
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	25	5.613	140,325.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	1	5.6132	5,613.20
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	25	5.613	140,325.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	1	5.6129	5,612.90
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	25	5.6132	140,330.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	9	5.6132	50,518.80
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	2	5.6132	11,226.40
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	25	5.613	140,325.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	25	5.613	140,325.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	10	5.6136	56,136.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	1	5.615	5,615.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	5	5.6147	28,073.50
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	3	5.6155	16,846.50
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	1	5.6155	5,615.50
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	5	5.6155	28,077.50
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	1	5.6152	5,615.20
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	5	5.6156	28,078.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	5	5.6158	28,079.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	2	5.616	11,232.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	1	5.616	5,616.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	2	5.6158	11,231.60
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	3	5.6158	16,847.40
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	2	5.6158	11,231.60
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	3	5.6158	16,847.40
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	10	5.6156	56,156.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	10	5.6155	56,155.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	10	5.6155	56,155.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	1	5.6152	5,615.20
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	3	5.615	16,845.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	1	5.6152	5,615.20
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	1	5.615	5,615.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	4	5.615	22,460.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	16	5.615	89,840.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	5	5.6143	28,071.50
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	2	5.6173	11,234.60
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	26	5.6169	146,039.40
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	3	5.6125	16,837.50
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	5	5.6124	28,062.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	20	5.614	112,280.00
HPO	30/07/2019	A11\$	F_USDTRY0819	VBK	12	5.6145	67,374.00

HPO	31/07/2019	A11\$	F_USDTRY0819	VBK	100	5.5797	557,970.00
HPO	31/07/2019	A11\$	F_USDTRY0819	VBK	5	5.5796	27,898.00
HPO	31/07/2019	A11\$	F_USDTRY0819	VBK	2	5.5785	11,157.00
HPO	31/07/2019	A11\$	F_USDTRY0819	VBK	50	5.5797	278,985.00
HPO	31/07/2019	A11\$	F_USDTRY0819	VBK	94	5.5785	524,379.00
HPO	31/07/2019	A11\$	F_USDTRY0819	VBK	100	5.5807	558,070.00
HPO	31/07/2019	A11\$	F_USDTRY0819	VBK	1	5.5796	5,579.60
HPO	31/07/2019	A11\$	F_USDTRY0819	VBK	10	5.58	55,800.00
HPO	31/07/2019	A11\$	F_USDTRY0819	VBK	52	5.5812	290,222.40
HPO	31/07/2019	A11\$	F_USDTRY0819	VBK	43	5.5812	239,991.60
HPO	31/07/2019	A11\$	F_USDTRY0819	VBK	1	5.579	5,579.00
HPO	31/07/2019	A11\$	F_USDTRY0819	VBK	35	5.5805	195,317.50
HPO	31/07/2019	A11\$	F_USDTRY0819	VBK	50	5.5807	279,035.00
HPO	31/07/2019	A11\$	F_USDTRY0819	VBK	1	5.5807	5,580.70
HPO	31/07/2019	A11\$	F_USDTRY0819	VBK	24	5.5783	133,879.20
HPO	31/07/2019	A11\$	F_USDTRY0819	VBK	25	5.5784	139,460.00
HPO	31/07/2019	A11\$	F_USDTRY0819	VBK	25	5.5784	139,460.00
HPO	31/07/2019	A11\$	F_USDTRY0819	VBK	14	5.5785	78,099.00
HPO	31/07/2019	A11\$	F_USDTRY0819	VBK	25	5.5784	139,460.00
HPO	31/07/2019	A11\$	F_USDTRY0819	VBK	4	5.5784	22,313.60
HPO	31/07/2019	A11\$	F_USDTRY0819	VBK	25	5.5784	139,460.00
HPO	31/07/2019	A11\$	F_USDTRY0819	VBK	25	5.5785	139,462.50
HPO	31/07/2019	A11\$	F_USDTRY0819	VBK	25	5.5783	139,457.50
HPO	31/07/2019	A11\$	F_USDTRY0819	VBK	60	5.5785	334,710.00
HPO	31/07/2019	A11\$	F_USDTRY0819	VBK	10	5.5784	55,784.00
HPO	31/07/2019	A11\$	F_USDTRY0819	VBK	60	5.5786	334,716.00
HPO	31/07/2019	A11\$	F_USDTRY0819	VBK	37	5.5807	206,485.90
HPO	31/07/2019	A11\$	F_USDTRY0819	VBK	25	5.5807	139,517.50
HPO	31/07/2019	A11\$	F_USDTRY0819	VBK	2	5.5795	11,159.00
HPO	31/07/2019	A11\$	F_USDTRY0819	VBK	75	5.5797	418,477.50
HPO	31/07/2019	A11\$	F_USDTRY0819	VBK	25	5.5797	139,492.50
HPO	04/07/2019	A11\$	F_USDTRY0719	VBU	21	5.6899	119,487.90
HPO	04/07/2019	A11\$	F_USDTRY0719	VBU	1	5.6899	5,689.90
HPO	04/07/2019	A11\$	F_USDTRY0719	VBU	478	5.6899	2,719,772.20
HPO	11/07/2019	A11\$	F_USDTRY0719	VBU	7	5.7441	40,208.70
HPO	11/07/2019	A11\$	F_USDTRY0719	VBU	8	5.7442	45,953.60
HPO	11/07/2019	A11\$	F_USDTRY0719	VBU	51	5.7445	292,969.50
HPO	11/07/2019	A11\$	F_USDTRY0719	VBU	59	5.7445	338,925.50
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	1	5.56	5,560.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	2	5.561	11,122.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	1	5.56	5,560.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	1	5.5617	5,561.70
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	25	5.5603	139,007.50
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	5	5.5603	27,801.50
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	4	5.5603	22,241.20
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	1	5.5603	5,560.30
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	13	5.56	72,280.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	25	5.56	139,000.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	5	5.56	27,800.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	25	5.56	139,000.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	4	5.56	22,240.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	4	5.56	22,240.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	25	5.56	139,000.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	36	5.56	200,160.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	5	5.5627	27,813.50
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	1	5.5631	5,563.10
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	10	5.5631	55,631.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	8	5.5632	44,505.60
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	10	5.5632	55,632.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	9	5.563	50,067.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	2	5.561	11,122.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	7	5.5679	38,975.30
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	3	5.5679	16,703.70
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	1	5.568	5,568.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	7	5.5685	38,979.50
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	11	5.5685	61,253.50
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	11	5.5685	61,253.50
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	31	5.5685	172,623.50
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	5	5.5688	27,844.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	5	5.569	27,845.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	5	5.5694	27,847.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	2	5.5694	11,138.80
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	10	5.5693	55,693.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	5	5.5693	27,846.50
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	5	5.5696	27,848.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	5	5.5684	27,842.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	10	5.568	55,680.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	3	5.568	16,704.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	6	5.568	33,408.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	41	5.568	228,288.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	1	5.5675	5,567.50
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	59	5.5675	328,482.50
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	60	5.5678	334,068.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	60	5.5675	334,050.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	5	5.5684	27,842.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	1	5.5672	5,567.20
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	59	5.5672	328,464.80
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	5	5.5677	27,838.50
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	60	5.5667	334,002.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	25	5.5661	139,152.50
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	11	5.5661	61,227.10
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	24	5.5661	133,586.40
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	25	5.5664	139,160.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	25	5.5664	139,160.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	10	5.5664	55,664.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	5	5.566	27,830.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	8	5.5675	44,540.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	5	5.566	27,830.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	10	5.5595	55,595.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	10	5.5608	55,608.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	1	5.5608	5,560.80
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	1	5.56	5,560.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	2	5.5609	11,121.80
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	2	5.5608	11,121.60

HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	2	5.56	11,120.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	2	5.5582	11,116.40
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	11	5.5582	61,140.20
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	7	5.5582	38,907.40
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	1	5.5582	5,558.20
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	10	5.5582	55,582.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	23	5.5582	127,838.60
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	2	5.56	11,120.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	1	5.5597	5,559.70
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	25	5.5597	138,992.50
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	3	5.56	16,680.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	60	5.5597	333,582.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	4	5.5593	22,237.20
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	1	5.5592	5,559.20
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	1	5.5597	5,559.70
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	1	5.56	5,560.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	3	5.5612	16,683.60
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	5	5.5597	27,798.50
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	26	5.5597	144,552.20
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	32	5.5597	177,910.40
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	2	5.5597	11,119.40
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	2	5.5597	11,119.40
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	26	5.5597	144,552.20
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	60	5.5609	333,654.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	9	5.5599	50,039.10
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	1	5.5599	5,559.90
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	8	5.5588	44,470.40
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	2	5.5588	11,117.60
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	48	5.557	266,736.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	60	5.5584	333,504.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	33	5.5579	183,410.70
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	5	5.5572	27,786.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	3	5.5572	16,671.60
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	12	5.557	66,684.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	9	5.557	50,013.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	1	5.5567	5,556.70
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	2	5.5567	11,113.40
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	2	5.558	11,116.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	25	5.557	138,925.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	8	5.557	44,456.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	1	5.556	5,556.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	3	5.5577	16,673.10
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	3	5.5577	16,673.10
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	3	5.5555	16,666.50
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	5	5.5553	27,776.50
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	1	5.5553	5,555.30
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	46	5.5553	255,543.80
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	25	5.5557	138,892.50
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	1	5.5553	5,555.30
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	9	5.5553	49,997.70
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	1	5.5559	5,555.90
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	24	5.556	133,344.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	25	5.556	138,900.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	1	5.5562	5,556.20
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	25	5.5559	138,897.50
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	1	5.5559	5,555.90
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	25	5.5559	138,897.50
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	9	5.5559	50,003.10
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	2	5.5562	11,112.40
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	25	5.5559	138,897.50
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	25	5.5559	138,897.50
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	10	5.5562	55,562.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	20	5.5562	111,124.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	10	5.5575	55,575.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	2	5.5575	11,115.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	1	5.558	5,558.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	5	5.5577	27,788.50
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	3	5.558	16,674.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	1	5.5583	5,558.30
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	5	5.5575	27,787.50
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	1	5.558	5,558.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	5	5.5586	27,793.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	5	5.5586	27,793.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	2	5.559	11,118.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	1	5.559	5,559.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	5	5.5587	27,793.50
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	2	5.5586	11,117.20
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	3	5.558	16,674.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	10	5.5568	55,568.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	10	5.557	55,570.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	10	5.5582	55,582.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	1	5.558	5,558.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	3	5.558	16,674.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	1	5.5575	5,557.50
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	1	5.5575	5,557.50
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	20	5.558	111,160.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	5	5.5573	27,786.50
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	25	5.5597	138,992.50
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	25	5.5597	138,992.50
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	1	5.56	5,560.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	1	5.56	5,560.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	23	5.56	127,880.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	25	5.56	139,000.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	10	5.56	55,600.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	25	5.5606	139,015.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	3	5.558	16,674.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	5	5.56	27,800.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	1	5.56	5,560.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	15	5.56	83,400.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	1	5.56	5,560.00
HPO	30/07/2019	A11\$	F_USDTRY0719	VBU	1	5.56	5,560.00
HPO	31/07/2019	A11\$	F_USDTRY0719	VBU	1	5.5283	5,528.30
HPO	31/07/2019	A11\$	F_USDTRY0719	VBU	100	5.5283	552,830.00
HPO	31/07/2019	A11\$	F_USDTRY0719	VBU	94	5.5283	519,660.20

HPO	31/07/2019	A11\$	F_USDTRY0719	VBU	10	5.5283	55,283.00
HPO	31/07/2019	A11\$	F_USDTRY0719	VBU	52	5.5283	287,471.60
HPO	31/07/2019	A11\$	F_USDTRY0719	VBU	43	5.5283	237,716.90
HPO	31/07/2019	A11\$	F_USDTRY0719	VBU	1	5.5283	5,528.30
HPO	31/07/2019	A11\$	F_USDTRY0719	VBU	35	5.5283	193,490.50
HPO	31/07/2019	A11\$	F_USDTRY0719	VBU	50	5.5283	276,415.00
HPO	31/07/2019	A11\$	F_USDTRY0719	VBU	1	5.5282	5,528.20
HPO	31/07/2019	A11\$	F_USDTRY0719	VBU	24	5.5282	132,676.80
HPO	31/07/2019	A11\$	F_USDTRY0719	VBU	25	5.5283	138,207.50
HPO	31/07/2019	A11\$	F_USDTRY0719	VBU	25	5.5283	138,207.50
HPO	31/07/2019	A11\$	F_USDTRY0719	VBU	14	5.5283	77,396.20
HPO	31/07/2019	A11\$	F_USDTRY0719	VBU	25	5.5283	138,207.50
HPO	31/07/2019	A11\$	F_USDTRY0719	VBU	4	5.5283	22,113.20
HPO	31/07/2019	A11\$	F_USDTRY0719	VBU	25	5.5283	138,207.50
HPO	31/07/2019	A11\$	F_USDTRY0719	VBU	25	5.5283	138,207.50
HPO	31/07/2019	A11\$	F_USDTRY0719	VBU	25	5.5282	138,205.00
HPO	31/07/2019	A11\$	F_USDTRY0719	VBU	59	5.5283	326,169.70
HPO	31/07/2019	A11\$	F_USDTRY0719	VBU	1	5.5283	5,528.30
HPO	31/07/2019	A11\$	F_USDTRY0719	VBU	10	5.5283	55,283.00
HPO	31/07/2019	A11\$	F_USDTRY0719	VBU	60	5.5283	331,698.00
HPO	31/07/2019	A11\$	F_USDTRY0719	VBU	37	5.5283	204,547.10
HPO	31/07/2019	A11\$	F_USDTRY0719	VBU	25	5.5282	138,205.00
HPO	31/07/2019	A11\$	F_USDTRY0719	VBU	2	5.5283	11,056.60
HPO	31/07/2019	A11\$	F_USDTRY0719	VBU	75	5.5283	414,622.50
HPO	31/07/2019	A11\$	F_USDTRY0719	VBU	25	5.5282	138,205.00
HPO	31/07/2019	A11\$	F_USDTRY0719	VBU	100	5.5283	552,830.00
HPO	31/07/2019	A11\$	F_USDTRY0719	VBU	5	5.5283	27,641.50
HPO	31/07/2019	A11\$	F_USDTRY0719	VBU	2	5.5283	11,056.60
HPO	31/07/2019	A11\$	F_USDTRY0719	VBU	50	5.5283	276,415.00
HPO	05/07/2019	A11\$	F_USDTRY0819	VBU	21	5.7606	120,972.60
HPO	05/07/2019	A11\$	F_USDTRY0819	VBU	7	5.7606	40,324.20
HPO	05/07/2019	A11\$	F_USDTRY0819	VBU	5	5.7606	28,803.00
HPO	05/07/2019	A11\$	F_USDTRY0819	VBU	2	5.7604	11,520.80
HPO	05/07/2019	A11\$	F_USDTRY0819	VBU	3	5.7604	17,281.20
HPO	05/07/2019	A11\$	F_USDTRY0819	VBU	1	5.7605	5,760.50
HPO	05/07/2019	A11\$	F_USDTRY0819	VBU	1	5.7605	5,760.50
HPO	05/07/2019	A11\$	F_USDTRY0819	VBU	1	5.7605	5,760.50
HPO	05/07/2019	A11\$	F_USDTRY0819	VBU	2	5.76	11,520.00
HPO	05/07/2019	A11\$	F_USDTRY0819	VBU	23	5.76	132,480.00
HPO	05/07/2019	A11\$	F_USDTRY0819	VBU	25	5.76	144,000.00
HPO	05/07/2019	A11\$	F_USDTRY0819	VBU	2	5.76	11,520.00
HPO	05/07/2019	A11\$	F_USDTRY0819	VBU	25	5.7594	143,985.00
HPO	05/07/2019	A11\$	F_USDTRY0819	VBU	7	5.7594	40,315.80
HPO	05/07/2019	A11\$	F_USDTRY0819	VBU	10	5.7594	57,594.00
HPO	05/07/2019	A11\$	F_USDTRY0819	VBU	1	5.7593	5,759.30
HPO	05/07/2019	A11\$	F_USDTRY0819	VBU	1	5.7593	5,759.30
HPO	05/07/2019	A11\$	F_USDTRY0819	VBU	2	5.7671	11,534.20
HPO	05/07/2019	A11\$	F_USDTRY0819	VBU	25	5.7672	144,180.00
HPO	05/07/2019	A11\$	F_USDTRY0819	VBU	16	5.7672	92,275.20
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	2	5.7907	11,581.40
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	2	5.794	11,588.00
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	11	5.794	63,734.00
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	1	5.794	5,794.00
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	25	5.7936	144,840.00
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	25	5.7936	144,840.00
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	7	5.7936	40,555.20
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	9	5.7936	52,142.40
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	1	5.7928	5,792.80
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	1	5.7928	5,792.80
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	10	5.7928	57,928.00
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	5	5.7928	28,964.00
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	409	5.7933	2,369,459.70
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	50	5.81	290,500.00
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	19	5.81	110,390.00
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	124	5.7899	717,947.60
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	26	5.7901	150,542.60
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	4	5.7901	23,160.40
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	9	5.79	52,110.00
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	2	5.79	11,580.00
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	54	5.79	312,660.00
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	14	5.79	81,060.00
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	36	5.79	208,440.00
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	4	5.79	23,160.00
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	7	5.7904	40,532.80
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	2	5.7904	11,580.80
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	2	5.793	11,586.00
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	1	5.7916	5,791.60
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	10	5.7915	57,915.00
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	3	5.7919	17,375.70
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	1	5.791	5,791.00
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	1	5.791	5,791.00
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	1	5.791	5,791.00
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	1	5.791	5,791.00
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	1	5.791	5,791.00
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	1	5.791	5,791.00
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	1	5.791	5,791.00
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	1	5.7905	5,790.50
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	1	5.7905	5,790.50
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	1	5.7905	5,790.50
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	1	5.7905	5,790.50
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	1	5.791	5,791.00
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	16	5.791	92,656.00
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	1	5.7915	5,791.50
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	16	5.7915	92,664.00
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	1	5.7915	5,791.50
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	1	5.7915	5,791.50
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	1	5.7915	5,791.50
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	1	5.7915	5,791.50
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	1	5.7915	5,791.50
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	16	5.7919	92,670.40
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	1	5.792	5,792.00
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	1	5.792	5,792.00
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	1	5.792	5,792.00
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	1	5.792	5,792.00
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	1	5.792	5,792.00

HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	1	5.792	5,792.00
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	1	5.792	5,792.00
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	1	5.792	5,792.00
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	1	5.792	5,792.00
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	1	5.792	5,792.00
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	1	5.792	5,792.00
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	16	5.792	92,672.00
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	1	5.7915	5,791.50
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	1	5.792	5,792.00
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	1	5.792	5,792.00
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	1	5.792	5,792.00
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	1	5.7915	5,791.50
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	1	5.7915	5,791.50
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	1	5.792	5,792.00
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	4	5.792	23,168.00
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	1	5.792	5,792.00
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	11	5.792	63,712.00
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	1	5.792	5,792.00
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	1	5.7924	5,792.40
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	1	5.7925	5,792.50
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	5	5.7925	28,962.50
HPO	17/07/2019	A11\$	F_USDTRY0819	VBU	2	5.7927	11,585.40
HPO	25/07/2019	A11\$	F_USDTRY0819	VBU	28	5.81	162,680.00
HPO	25/07/2019	A11\$	F_USDTRY0819	VBU	54	5.81	313,740.00
HPO	25/07/2019	A11\$	F_USDTRY0819	VBU	1	5.81	5,810.00
HPO	25/07/2019	A11\$	F_USDTRY0819	VBU	50	5.81	290,500.00
HPO	25/07/2019	A11\$	F_USDTRY0819	VBU	30	5.81	174,300.00
HPO	25/07/2019	A11\$	F_USDTRY0819	VBU	1	5.81	5,810.00
HPO	25/07/2019	A11\$	F_USDTRY0819	VBU	60	5.81	348,600.00
HPO	25/07/2019	A11\$	F_USDTRY0819	VBU	36	5.81	209,160.00
HPO	04/07/2019	A11\$	F_USDTRY1219	VBU	8	6.0445	48,356.00
HPO	04/07/2019	A11\$	F_USDTRY1219	VBU	60	6.0445	362,670.00
HPO	04/07/2019	A11\$	F_USDTRY1219	VBU	1	6.0445	6,044.50
HPO	04/07/2019	A11\$	F_USDTRY1219	VBU	2	6.0445	12,089.00
HPO	04/07/2019	A11\$	F_USDTRY1219	VBU	66	6.0445	398,937.00
HPO	04/07/2019	A11\$	F_USDTRY1219	VBU	100	6.0445	604,450.00
HPO	04/07/2019	A11\$	F_USDTRY1219	VBU	50	6.0445	302,225.00
HPO	04/07/2019	A11\$	F_USDTRY1219	VBU	5	6.0445	30,222.50
HPO	04/07/2019	A11\$	F_USDTRY1219	VBU	2	6.0445	12,089.00
HPO	04/07/2019	A11\$	F_USDTRY1219	VBU	1	6.0445	6,044.50
HPO	04/07/2019	A11\$	F_USDTRY1219	VBU	1	6.0445	6,044.50
HPO	04/07/2019	A11\$	F_USDTRY1219	VBU	30	6.0445	181,335.00
HPO	04/07/2019	A11\$	F_USDTRY1219	VBU	174	6.0445	1,051,743.00