

| SIRA | TARİH | ÜRÜN | HACİM | YÖN | FİYAT | ANA HEDEF | ZARAR DURDUR | KAPANIŞ FİYATI | KAR - ZARAR (USD) | TAŞIMA SÜRESİ | KAPANIŞ |
|------|------------|--------|-------|------|---------|-----------|--------------|----------------|-------------------|---------------|---------|
| 1 | 01.10.2024 | US.30 | 1 | BUY | 42243 | 42293 | 42183 | 42183 | -300 | AYNI GÜN | ZARAR |
| 2 | 01.10.2024 | XAUUSD | 1 | SELL | 2642.17 | 2638.17 | 2647.17 | 2647.17 | -500 | AYNI GÜN | ZARAR |
| 3 | 01.10.2024 | EURUSD | 1 | SELL | 1.1118 | 1.1088 | 1.1158 | 1.1088 | 300 | AYNI GÜN | KÂR |
| 4 | 01.10.2024 | USDJPY | 1 | BUY | 143.995 | 144.295 | 143.595 | 144.295 | 220 | AYNI GÜN | KÂR |
| 5 | 01.10.2024 | UKOIL | 1 | BUY | 71.07 | 71.47 | 70.67 | 70.67 | -400 | AYNI GÜN | ZARAR |
| 6 | 02.10.2024 | US.30 | 1 | BUY | 42020 | 42070 | 41960 | 42070 | 250 | AYNI GÜN | KÂR |
| 7 | 02.10.2024 | XAUUSD | 1 | SELL | 2652.35 | 2648.35 | 2657.35 | 2648.35 | 400 | AYNI GÜN | KÂR |
| 8 | 02.10.2024 | EURUSD | 1 | SELL | 1.1066 | 1.1036 | 1.1106 | 1.1036 | 300 | AYNI GÜN | KÂR |
| 9 | 02.10.2024 | USDJPY | 1 | BUY | 144.084 | 144.384 | 143.684 | 144.384 | 220 | AYNI GÜN | KÂR |
| 10 | 02.10.2024 | UKOIL | 1 | SELL | 75.06 | 74.66 | 75.46 | 75.46 | -400 | AYNI GÜN | ZARAR |
| 11 | 03.10.2024 | US.30 | 1 | SELL | 42052 | 42002 | 42112 | 42002 | 250 | AYNI GÜN | KÂR |
| 12 | 03.10.2024 | XAUUSD | 1 | SELL | 2649.37 | 2645.37 | 2654.37 | 2645.37 | 400 | AYNI GÜN | KÂR |
| 13 | 03.10.2024 | EURUSD | 1 | BUY | 1.1038 | 1.1068 | 1.0998 | 1.0998 | -400 | 1 GÜN | ZARAR |
| 14 | 03.10.2024 | USDJPY | 1 | SELL | 146.372 | 146.072 | 146.772 | 146.772 | -280 | AYNI GÜN | ZARAR |
| 15 | 03.10.2024 | UKOIL | 1 | BUY | 74.71 | 75.11 | 74.31 | 75.11 | 400 | AYNI GÜN | KÂR |
| 16 | 04.10.2024 | US.30 | 1 | SELL | 41995 | 41945 | 42055 | 41945 | 250 | AYNI GÜN | KÂR |
| 17 | 04.10.2024 | XAUUSD | 1 | BUY | 2662.5 | 2666.5 | 2657.5 | 2657.5 | -500 | AYNI GÜN | ZARAR |
| 18 | 04.10.2024 | EURUSD | 1 | SELL | 1.1031 | 1.1001 | 1.1071 | 1.1001 | 300 | AYNI GÜN | KÂR |
| 19 | 04.10.2024 | USDJPY | 1 | BUY | 146.240 | 146.540 | 145.840 | 146.540 | 220 | AYNI GÜN | KÂR |
| 20 | 04.10.2024 | UKOIL | 1 | BUY | 77.82 | 78.22 | 77.42 | 78.22 | 400 | AYNI GÜN | KÂR |
| 21 | 07.10.2024 | US.30 | 1 | BUY | 42183 | 42233 | 42123 | 42123 | -300 | AYNI GÜN | ZARAR |
| 22 | 07.10.2024 | XAUUSD | 1 | SELL | 2651.39 | 2647.39 | 2456.39 | 2647.39 | 400 | AYNI GÜN | KÂR |
| 23 | 07.10.2024 | EURUSD | 1 | BUY | 1.0968 | 1.0998 | 1.0928 | 1.0998 | 300 | 1 GÜN | KÂR |
| 24 | 07.10.2024 | USDJPY | 1 | SELL | 148.167 | 147.867 | 148.567 | 147.867 | 220 | AYNI GÜN | KÂR |
| 25 | 07.10.2024 | UKOIL | 1 | SELL | 78.35 | 77.95 | 78.75 | 78.75 | -400 | AYNI GÜN | ZARAR |
| 26 | 08.10.2024 | US.30 | 1 | BUY | 41901 | 41951 | 41841 | 41951 | 250 | AYNI GÜN | KÂR |
| 27 | 08.10.2024 | XAUUSD | 1 | SELL | 2637.25 | 2633.25 | 2642.25 | 2633.25 | 400 | AYNI GÜN | KÂR |
| 28 | 08.10.2024 | EURUSD | 1 | SELL | 1.0984 | 1.0954 | 1.1024 | 1.0954 | 300 | 1 GÜN | KÂR |
| 29 | 08.10.2024 | USDJPY | 1 | BUY | 147.672 | 147.972 | 147.272 | 147.972 | 220 | AYNI GÜN | KÂR |
| 30 | 08.10.2024 | UKOIL | 1 | SELL | 79.35 | 78.95 | 79.75 | 78.95 | 400 | AYNI GÜN | KÂR |
| 31 | 09.10.2024 | US.30 | 1 | SELL | 41997 | 41947 | 42057 | 42057 | -300 | AYNI GÜN | ZARAR |
| 32 | 09.10.2024 | XAUUSD | 1 | BUY | 2615.09 | 2619.09 | 2610.09 | 2619.09 | 400 | AYNI GÜN | KÂR |
| 33 | 09.10.2024 | EURUSD | 1 | BUY | 1.0958 | 1.0988 | 1.0918 | 1.0918 | -400 | 1 GÜN | ZARAR |
| 34 | 09.10.2024 | USDJPY | 1 | SELL | 148.369 | 148.069 | 148.769 | 148.069 | 220 | AYNI GÜN | KÂR |
| 35 | 09.10.2024 | UKOIL | 1 | BUY | 77.68 | 78.08 | 77.28 | 77.28 | -400 | AYNI GÜN | ZARAR |
| 36 | 10.10.2024 | US.30 | 1 | SELL | 42474 | 42424 | 42534 | 42424 | 250 | AYNI GÜN | KÂR |
| 37 | 10.10.2024 | XAUUSD | 1 | BUY | 2613.92 | 2617.92 | 2608.92 | 2617.92 | 400 | AYNI GÜN | KÂR |
| 38 | 10.10.2024 | EURUSD | 1 | BUY | 1.0934 | 1.0964 | 1.0894 | 1.0964 | 300 | 2 GÜN | KÂR |

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|----|------------|--------|---|------|---------|---------|---------|---------|------|----------|-------|
| 39 | 10.10.2024 | USDJPY | 1 | SELL | 149.108 | 148.808 | 149.508 | 148.808 | 220 | AYNI GÜN | KÂR |
| 40 | 10.10.2024 | UKOIL | 1 | BUY | 76.84 | 77.24 | 76.44 | 77.24 | 400 | AYNI GÜN | KÂR |
| 41 | 11.10.2024 | US.30 | 1 | SELL | 42413 | 42363 | 42473 | 42473 | -300 | AYNI GÜN | ZARAR |
| 42 | 11.10.2024 | XAUUSD | 1 | BUY | 2642.33 | 2646.33 | 2637.33 | 2637.33 | -500 | AYNI GÜN | ZARAR |
| 43 | 11.10.2024 | EURUSD | 1 | BUY | 1.0935 | 1.0965 | 1.0895 | 1.0965 | 300 | 1 GÜN | KÂR |
| 44 | 11.10.2024 | USDJPY | 1 | SELL | 148.682 | 148.382 | 149.082 | 148.382 | 220 | AYNI GÜN | KÂR |
| 45 | 11.10.2024 | UKOIL | 1 | BUY | 78.28 | 78.68 | 77.88 | 78.68 | 400 | AYNI GÜN | KÂR |
| 46 | 14.10.2024 | US.30 | 1 | SELL | 42863 | 42813 | 42923 | 42813 | 250 | AYNI GÜN | KÂR |
| 47 | 14.10.2024 | XAUUSD | 1 | BUY | 2660.55 | 2664.55 | 2655.55 | 2655.55 | -500 | AYNI GÜN | ZARAR |
| 48 | 14.10.2024 | EURUSD | 1 | BUY | 1.0925 | 1.0955 | 1.0885 | 1.0885 | -400 | 1 GÜN | ZARAR |
| 49 | 14.10.2024 | USDJPY | 1 | SELL | 149.274 | 148.974 | 149.674 | 149.674 | -280 | AYNI GÜN | ZARAR |
| 50 | 14.10.2024 | UKOIL | 1 | SELL | 77.50 | 77.10 | 77.90 | 77.10 | 400 | AYNI GÜN | KÂR |
| 51 | 15.10.2024 | US.30 | 1 | BUY | 43168 | 43218 | 43108 | 43108 | -300 | AYNI GÜN | ZARAR |
| 52 | 15.10.2024 | XAUUSD | 1 | BUY | 2652.27 | 2656.27 | 2647.27 | 2656.27 | 400 | AYNI GÜN | KÂR |
| 53 | 15.10.2024 | EURUSD | 1 | BUY | 1.0892 | 1.0922 | 1.0852 | 1.0852 | -400 | 1 GÜN | ZARAR |
| 54 | 15.10.2024 | USDJPY | 1 | SELL | 149.163 | 148.863 | 149.563 | 148.863 | 220 | AYNI GÜN | KÂR |
| 55 | 15.10.2024 | UKOIL | 1 | BUY | 74.27 | 74.67 | 73.87 | 73.87 | -400 | AYNI GÜN | ZARAR |
| 56 | 16.10.2024 | US.30 | 1 | BUY | 42724 | 42774 | 42664 | 42774 | 250 | AYNI GÜN | KÂR |
| 57 | 16.10.2024 | XAUUSD | 1 | SELL | 2675.20 | 2671.20 | 2680.20 | 2671.20 | 400 | AYNI GÜN | KÂR |
| 58 | 16.10.2024 | EURUSD | 1 | BUY | 1.0882 | 1.0912 | 1.0842 | 1.0842 | -400 | 1 GÜN | ZARAR |
| 59 | 16.10.2024 | USDJPY | 1 | BUY | 149.174 | 149.474 | 148.774 | 149.474 | 220 | AYNI GÜN | KÂR |
| 60 | 16.10.2024 | UKOIL | 1 | BUY | 74.59 | 74.99 | 74.19 | 74.19 | -400 | AYNI GÜN | ZARAR |
| 61 | 17.10.2024 | US.30 | 1 | BUY | 43073 | 43123 | 43013 | 43123 | 250 | AYNI GÜN | KÂR |
| 62 | 17.10.2024 | XAUUSD | 1 | SELL | 2679.97 | 2675.97 | 2684.97 | 2675.97 | 400 | AYNI GÜN | KÂR |
| 63 | 17.10.2024 | EURUSD | 1 | SELL | 1.0853 | 1.0823 | 1.0893 | 1.0823 | 300 | AYNI GÜN | KÂR |
| 64 | 17.10.2024 | USDJPY | 1 | BUY | 149.724 | 150.024 | 149.324 | 150.024 | 220 | AYNI GÜN | KÂR |
| 65 | 17.10.2024 | UKOIL | 1 | BUY | 73.77 | 74.17 | 73.37 | 74.17 | 400 | AYNI GÜN | KÂR |
| 66 | 18.10.2024 | US.30 | 1 | BUY | 43237 | 43287 | 43177 | 43287 | 250 | AYNI GÜN | KÂR |
| 67 | 18.10.2024 | XAUUSD | 1 | SELL | 2705.20 | 2701.20 | 2710.20 | 2710.20 | -500 | AYNI GÜN | ZARAR |
| 68 | 18.10.2024 | EURUSD | 1 | SELL | 1.0837 | 1.0807 | 1.0877 | 1.0807 | 300 | AYNI GÜN | KÂR |
| 69 | 18.10.2024 | USDJPY | 1 | BUY | 150.100 | 150.400 | 149.700 | 150.400 | 220 | AYNI GÜN | KÂR |
| 70 | 18.10.2024 | UKOIL | 1 | BUY | 74.30 | 74.70 | 73.90 | 74.70 | 400 | AYNI GÜN | KÂR |
| 71 | 21.10.2024 | US.30 | 1 | SELL | 43300 | 43250 | 43360 | 43250 | 250 | AYNI GÜN | KÂR |
| 72 | 21.10.2024 | XAUUSD | 1 | SELL | 2726.32 | 2722.32 | 2731.32 | 2731.32 | -500 | AYNI GÜN | ZARAR |
| 73 | 21.10.2024 | EURUSD | 1 | BUY | 1.0851 | 1.0881 | 1.0811 | 1.0811 | -400 | AYNI GÜN | ZARAR |
| 74 | 21.10.2024 | USDJPY | 1 | SELL | 149.743 | 149.443 | 150.143 | 149.443 | 220 | AYNI GÜN | KÂR |
| 75 | 21.10.2024 | UKOIL | 1 | BUY | 73.20 | 73.60 | 72.80 | 73.60 | 400 | AYNI GÜN | KÂR |
| 76 | 22.10.2024 | US.30 | 1 | SELL | 42868 | 42818 | 42928 | 42818 | 250 | AYNI GÜN | KÂR |
| 77 | 22.10.2024 | XAUUSD | 1 | SELL | 2733.88 | 2729.88 | 2738.88 | 2738.88 | -500 | AYNI GÜN | ZARAR |
| 78 | 22.10.2024 | EURUSD | 1 | BUY | 1.0827 | 1.0857 | 1.0787 | 1.0787 | -400 | 1 GÜN | ZARAR |

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|-----|------------|--------|---|------|---------|---------|---------|---------|------|----------|---------|
| 79 | 22.10.2024 | USDJPY | 1 | SELL | 150.925 | 150.625 | 151.325 | 150.625 | 220 | AYNI GÜN | KÂR |
| 80 | 22.10.2024 | UKOIL | 1 | BUY | 73.45 | 73.85 | 73.05 | 73.85 | 400 | AYNI GÜN | KÂR |
| 81 | 23.10.2024 | US.30 | 1 | SELL | 42822 | 42772 | 42882 | 42772 | 250 | AYNI GÜN | KÂR |
| 82 | 23.10.2024 | XAUUSD | 1 | BUY | 2752.58 | 2756.58 | 2747.58 | 2756.58 | 400 | AYNI GÜN | KÂR |
| 83 | 23.10.2024 | EURUSD | 1 | SELL | 1.0783 | 1.0753 | 1.0823 | 1.0753 | 300 | AYNI GÜN | KÂR |
| 84 | 23.10.2024 | USDJPY | 1 | BUY | 152.449 | 152.749 | 152.049 | 152.749 | 220 | AYNI GÜN | KÂR |
| 85 | 23.10.2024 | UKOIL | 1 | BUY | 75.23 | 75.63 | 74.83 | 74.83 | 400 | AYNI GÜN | KÂR |
| 86 | 24.10.2024 | US.30 | 1 | BUY | 42521 | 42571 | 42461 | 42461 | -300 | AYNI GÜN | ZARAR |
| 87 | 24.10.2024 | XAUUSD | 1 | SELL | 2735.26 | 2731.26 | 2740.26 | 2740.26 | -500 | AYNI GÜN | ZARAR |
| 88 | 24.10.2024 | EURUSD | 1 | BUY | 1.0797 | 1.0827 | 1.0757 | 1.0827 | 300 | AYNI GÜN | KÂR |
| 89 | 24.10.2024 | USDJPY | 1 | SELL | 152.292 | 151.992 | 152.692 | 151.992 | 220 | AYNI GÜN | KÂR |
| 90 | 24.10.2024 | UKOIL | 1 | BUY | 75.44 | 75.84 | 75.04 | 75.84 | 400 | AYNI GÜN | KÂR |
| 91 | 25.10.2024 | US.30 | 1 | BUY | 42384 | 42434 | 42324 | 42434 | 250 | AYNI GÜN | KÂR |
| 92 | 25.10.2024 | XAUUSD | 1 | BUY | 2729.28 | 2733.28 | 2724.28 | 2724.28 | -500 | AYNI GÜN | ZARAR |
| 93 | 25.10.2024 | EURUSD | 1 | BUY | 1.0823 | 1.0853 | 1.0783 | 1.0853 | 300 | AYNI GÜN | KÂR |
| 94 | 25.10.2024 | USDJPY | 1 | SELL | 151.822 | 151.522 | 152.222 | 152.222 | -280 | AYNI GÜN | ZARAR |
| 95 | 25.10.2024 | UKOIL | 1 | BUY | 74.23 | 74.63 | 73.83 | 74.63 | 400 | AYNI GÜN | KÂR |
| 96 | 28.10.2024 | US.30 | 1 | BUY | 42338 | 42388 | 42278 | 42278 | -300 | AYNI GÜN | ZARAR |
| 97 | 28.10.2024 | XAUUSD | 1 | SELL | 2736.83 | 2732.83 | 2741.83 | 2732.83 | 400 | AYNI GÜN | KÂR |
| 98 | 28.10.2024 | EURUSD | 1 | SELL | 1.0796 | 1.0766 | 1.0836 | 1.0766 | -400 | 2 GÜN | ZARAR |
| 99 | 28.10.2024 | USDJPY | 1 | BUY | 153.284 | 153.584 | 152.884 | 153.584 | 220 | AYNI GÜN | KÂR |
| 100 | 28.10.2024 | UKOIL | 1 | BUY | 72.63 | 73.03 | 72.23 | 73.03 | 400 | AYNI GÜN | KÂR |
| 101 | 29.10.2024 | US.30 | 1 | SELL | 42429 | 42379 | 42489 | 42379 | 250 | AYNI GÜN | KÂR |
| 102 | 29.10.2024 | XAUUSD | 1 | BUY | 2753.59 | 2757.59 | 2748.59 | 2748.59 | -500 | AYNI GÜN | ZARAR |
| 103 | 29.10.2024 | EURUSD | 1 | BUY | 1.0812 | 1.0842 | 1.0772 | 1.0772 | -400 | AYNI GÜN | ZARAR |
| 104 | 29.10.2024 | USDJPY | 1 | SELL | 153.191 | 152.891 | 153.591 | 153.591 | -280 | AYNI GÜN | ZARAR |
| 105 | 29.10.2024 | UKOIL | 1 | BUY | 71.27 | 71.67 | 70.87 | 71.67 | 400 | AYNI GÜN | KÂR |
| 106 | 30.10.2024 | US.30 | 1 | BUY | 42304 | 42354 | 42244 | 42354 | 250 | AYNI GÜN | KÂR |
| 107 | 30.10.2024 | XAUUSD | 1 | SELL | 2783.89 | 2779.89 | 2788.89 | 2779.89 | 400 | AYNI GÜN | KÂR |
| 108 | 30.10.2024 | EURUSD | 1 | BUY | 1.0820 | 1.0850 | 1.0780 | 1.0850 | 300 | AYNI GÜN | KÂR |
| 109 | 30.10.2024 | USDJPY | 1 | SELL | 153.307 | 153.007 | 153.707 | 153.007 | 220 | AYNI GÜN | KÂR |
| 110 | 30.10.2024 | UKOIL | 1 | BUY | 71.08 | 71.48 | 70.68 | 71.48 | 400 | AYNI GÜN | KÂR |
| 111 | 31.10.2024 | US.30 | 1 | SELL | 42010 | 41960 | 42070 | 41960 | 250 | AYNI GÜN | KÂR |
| 112 | 31.10.2024 | XAUUSD | 1 | BUY | 2781.80 | 2785.80 | 2776.80 | 2776.80 | -500 | AYNI GÜN | ZARAR |
| 113 | 31.10.2024 | EURUSD | 1 | BUY | 1.0853 | 1.0883 | 1.0813 | 1.0883 | 300 | AYNI GÜN | KÂR |
| 114 | 31.10.2024 | USDJPY | 1 | SELL | 152.234 | 151.934 | 152.634 | 151.934 | 220 | AYNI GÜN | KÂR |
| 115 | 31.10.2024 | UKOIL | 1 | BUY | 72.34 | 72.74 | 71.94 | 72.74 | 400 | AYNI GÜN | KÂR |
| | | | | | | | | | 9260 | | 78k-37z |