

TABGD.E	TAB GIDA SANAYI VE TICARET ANO	TRETABG00020	0.00%	0	5,066.00	152.67	12.12.2024	0.00%	0	215.5	1,091,723.00	0.07%	0.06%			
TABGD.E	TAB GIDA SANAYI VE TICARET ANO	TRETABG00020	0.00%	0	20,000.00	153.38	13.12.2024	0.00%	0	215.5	4,310,000.00	0.27%	0.22%			
TABGD.E	TAB GIDA SANAYI VE TICARET ANO	TRETABG00020	0.00%	0	7,472.00	151.97	31.12.2024	0.00%	0	215.5	1,610,216.00	0.10%	0.08%			
TABGD.E	TAB GIDA SANAYI VE TICARET ANO	TRETABG00020	0.00%	0	16,755.00	173.43	13.03.2025	0.00%	0	215.5	3,610,702.50	0.23%	0.19%			
TABGD.E	TAB GIDA SANAYI VE TICARET ANO	TRETABG00020	0.00%	0	6,126.00	180.68	13.05.2025	0.00%	0	215.5	1,320,153.00	0.08%	0.07%			
TABGD.E	TAB GIDA SANAYI VE TICARET ANO	TRETABG00020	0.00%	0	3,069.00	169.64	03.06.2025	0.00%	0	215.5	661,369.50	0.04%	0.03%			
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	23,441.00	256.31	13.03.2025	0.00%	0	253.5	5,942,293.50	0.38%	0.31%			
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	15,734.00	240.89	13.05.2025	0.00%	0	253.5	3,988,569.00	0.25%	0.21%			
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	14,645.00	226.29	03.06.2025	0.00%	0	253.5	3,712,507.50	0.24%	0.19%			
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	50,000.00	260.19	08.06.2025	0.00%	0	253.5	12,675,000.00	0.81%	0.66%			
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	60,000.00	263.93	21.08.2025	0.00%	0	253.5	15,210,000.00	0.97%	0.79%			
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	50,000.00	252.67	29.08.2025	0.00%	0	253.5	12,675,000.00	0.81%	0.66%			
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	151,542.00	97.12	12.09.2024	0.00%	0	94.8	14,366,181.60	0.92%	0.75%			
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	97,660.00	94.36	31.12.2024	0.00%	0	94.8	9,258,168.00	0.59%	0.48%			
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	100,000.00	102.1	04.03.2025	0.00%	0	94.8	9,480,000.00	0.60%	0.49%			
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	67,459.00	107.5	13.03.2025	0.00%	0	94.8	6,395,113.20	0.41%	0.33%			
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	57,561.00	96.13	13.05.2025	0.00%	0	94.8	5,456,782.80	0.35%	0.28%			
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	53,600.00	94.13	03.06.2025	0.00%	0	94.8	5,081,280.00	0.32%	0.26%			
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	500,000.00	95.68	22.07.2025	0.00%	0	94.8	47,400,000.00	3.02%	2.46%			
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	130,000.00	95.38	15.08.2025	0.00%	0	94.8	12,324,000.00	0.79%	0.64%			
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	307,660.00	95.05	19.08.2025	0.00%	0	94.8	29,166,168.00	1.86%	1.52%			
THHAD.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYH091M5	0.00%	0	97,872.00	308.56	07.08.2025	0.00%	0	315	32,787,120.00	2.09%	1.70%			
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	105,845.00	179.88	19.06.2025	0.00%	0	250.25	26,487,711.25	1.69%	1.38%			
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	90,000.00	210.4	18.07.2025	0.00%	0	250.25	22,522,500.00	1.44%	1.17%			
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	70,000.00	211.99	22.07.2025	0.00%	0	250.25	17,517,500.00	1.12%	0.91%			
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	101,708.00	133.35	12.05.2025	0.00%	0	172.2	15,514,117.60	1.12%	0.91%			
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	12,742.00	135.15	13.05.2025	0.00%	0	172.2	2,194,172.40	0.14%	0.11%			
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	40,303.00	127.08	03.06.2025	0.00%	0	172.2	6,940,176.60	0.44%	0.36%			
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	375,000.00	133.9	16.06.2025	0.00%	0	172.2	64,575,000.00	4.12%	3.35%			
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	90,000.00	149.6	10.07.2025	0.00%	0	172.2	15,498,000.00	0.99%	0.81%			
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	35,000.00	167.3	12.07.2025	0.00%	0	172.2	6,037,000.00	0.38%	0.31%			
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	385,599.00	25.46	28.05.2025	0.00%	0	32.88	12,678,495.12	0.81%	0.66%			
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	102,133.00	27.34	03.06.2025	0.00%	0	32.88	3,583,134.04	0.21%	0.17%			
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	2,000,000.00	34.23	11.07.2025	0.00%	0	32.88	65,760,000.00	4.20%	3.42%			
Ana Grup Toplamı					23,896,781.58									1,567,406,945.65	100.00%	81.42%

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Future S&P500-VICP	F_FTHYA00R25-GRM	VICP-07.08.2025	313.75	1	313,375.00 Uzun
Future S&P500-VICP	F_FTHYA00R25-GRM	VICP-07.08.2025	313.75	5	156,875.00 Uzun
Future S&P500-VICP	F_FTHYA00R25-GRM	VICP-07.08.2025	313.75	125	3,921,875.00 Uzun
Future S&P500-VICP	F_FTHYA00R25-GRM	VICP-07.08.2025	313.75	15	4,706.25 Uzun
Future S&P500-VICP	F_FTHYA00R25-GRM	VICP-07.08.2025	313.7	1	31,370.00 Uzun
Future S&P500-VICP	F_FTHYA00R25-GRM	VICP-07.08.2025	313.65	2	62,730.00 Uzun
Future S&P500-VICP	F_FTHYA00R25-GRM	VICP-07.08.2025	313.65	1	31,365.00 Uzun
Future S&P500-VICP	F_FTHYA00R25-GRM	VICP-07.08.2025	313.7	1	31,370.00 Uzun
Future S&P500-VICP	F_FTHYA00R25-GRM	VICP-07.08.2025	313.7	2	62,740.00 Uzun
Future S&P500-VICP	F_FTHYA00R25-GRM	VICP-07.08.2025	313.7	3	94,110.00 Uzun
Future S&P500-VICP	F_FTHYA00R25-GRM	VICP-07.08.2025	313.75	25	784,375.00 Uzun
Future S&P500-VICP	F_FTHYA00R25-GRM	VICP-07.08.2025	313.75	1	31,375.00 Uzun
Future S&P500-VICP	F_FTHYA00R25-GRM	VICP-07.08.2025	313.75	1	31,375.00 Uzun
Future S&P500-VICP	F_FTHYA00R25-GRM	VICP-07.08.2025	313.75	5	156,875.00 Uzun
Future S&P500-VICP	F_FTHYA00R25-GRM	VICP-07.08.2025	313.75	5	156,875.00 Uzun
Future S&P500-VICP	F_FTHYA00R25-GRM	VICP-07.08.2025	313.75	40	1,275,000.00 Uzun
Future S&P500-VICP	F_FTHYA00R25-GRM	VICP-07.08.2025	313.75	1	31,375.00 Uzun
Future S&P500-VICP	F_FTHYA00R25-GRM	VICP-07.08.2025	313.75	39	1,223,625.00 Uzun
Future S&P500-VICP	F_FTHYA00R25-GRM	VICP-07.08.2025	313.75	38	1,192,500.00 Uzun
Future S&P500-VICP	F_FTHYA00R25-GRM	VICP-07.08.2025	313.75	1	31,375.00 Uzun
Future S&P500-VICP	F_FTHYA00R25-GRM	VICP-07.08.2025	313.75	33	1,035,375.00 Uzun
Future S&P500-VICP	F_FTHYA00R25-GRM	VICP-07.08.2025	313.75	17	533,375.00 Uzun
Future S&P500-VICP	F_FTHYA00R25-GRM	VICP-07.08.2025	313.75	11	345,125.00 Uzun
Future S&P500-VICP	F_FTHYA00R25-GRM	VICP-07.08.2025	313.7	10	313,700.00 Uzun
Future S&P500-VICP	F_FTHYA00R25-GRM	VICP-07.08.2025	313.7	1	31,370.00 Uzun
Future S&P500-VICP	F_FTHYA00R25-GRM	VICP-07.08.2025	313.75	1	31,375.00 Uzun
Future S&P500-VICP	F_FTHYA00R25-GRM	VICP-07.08.2025	313.75	10	313,750.00 Uzun
Future S&P500-VICP	F_FTHYA00R25-GRM	VICP-07.08.2025	313.75	15	470,625.00 Uzun
Future S&P500-VICP	F_FTHYA00R25-GRM	VICP-07.08.2025	313.7	1	31,375.00 Uzun
Future S&P500-VICP	F_FTHYA00R25-GRM	VICP-07.08.2025	313.75	1	31,375.00 Uzun
Future S&P500-VICP	F_FTHYA00R25-GRM	VICP-07.08.2025	313.75	2	62,750.00 Uzun
Future S&P500-VICP	F_FTHYA00R25-GRM	VICP-07.08.2025	313.8	1	31,380.00 Uzun
Future S&P500-VICP	F_FTHYA00R25-GRM	VICP-07.08.2025	313.8	1	31,380.00 Uzun
Future S&P500-VICP	F_FTHYA00R25-GRM	VICP-07.08.2025	313.8	6	188,280.00 Uzun
Future S&P500-VICP	F_FTHYA00R25-GRM	VICP-07.08.2025	313.8	10	313,800.00 Uzun
Future S&P500-VICP	F_FTHYA00R25-GRM	VICP-07.08.2025	313.8	5	156,900.00 Uzun
Future S&P500-VICP	F_FTHYA00R25-GRM	VICP-07.08.2025	313.8	1	31,380.00 Uzun
Future S&P500-VICP	F_FTHYA00R25-GRM	VICP-07.08.2025	313.8	1	31,380.00 Uzun
Future S&P500-VICP	F_FTHYA00R25-GRM	VICP-07.08.2025	313.8	1	31,380.00 Uzun
Future S&P500-VICP	F_FTHYA00R25-GRM	VICP-07.08.2025	313.8	30	941,400.00 Uzun
Future S&P500-VICP	F_FTHYA00R25-GRM	VICP-07.08.2025	313.8	7	219,660.00 Uzun
Future S&P500-VICP	F_FTHYA00R25-GRM	VICP-07.08.2025	313.8	40	1,255,200.00 Uzun
Future S&P500-VICP	F_FTHYA00R25-GRM	VICP-07.08.2025	313.8	3	94,140.00 Uzun
Future S&P500-VICP	F_FTHYA00R25-GRM	VICP-07.08.2025	313.8	1	31,380.00 Uzun
Future S&P500-VICP	F_FTHYA00R25-GRM	VICP-07.08.2025	313.8	1	31,380.00 Uzun
Future S&P500-VICP	F_FTHYA00R25-GRM	VICP-07.08.2025	313.8	2	62,750.00 Uzun
Future S&P500-VICP	F_FTHYA00R25-GRM	VICP-07.08.2025	313.8	1</	

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Futures Sözlümeşi-VİOP	F_T1HYA00825-GRM	VİOP-13.08.2025	327	2	65,400.00	Uzun
Futures Sözlümeşi-VİOP	F_T1HYA00825-GRM	VİOP-13.08.2025	327	2	65,400.00	Uzun
Futures Sözlümeşi-VİOP	F_T1HYA00825-GRM	VİOP-13.08.2025	327	2	65,400.00	Uzun
Futures Sözlümeşi-VİOP	F_T1HYA00825-GRM	VİOP-13.08.2025	326.95	25	81,375.00	Uzun
Futures Sözlümeşi-VİOP	F_T1HYA00825-GRM	VİOP-13.08.2025	326.95	1	65,390.00	Uzun
Futures Sözlümeşi-VİOP	F_T1HYA00825-GRM	VİOP-13.08.2025	327	8	261,600.00	Uzun
Futures Sözlümeşi-VİOP	F_T1HYA00825-GRM	VİOP-13.08.2025	327	8	261,600.00	Uzun
Futures Sözlümeşi-VİOP	F_T1HYA00825-GRM	VİOP-13.08.2025	327	10	327,000.00	Uzun
Futures Sözlümeşi-VİOP	F_T1HYA00825-GRM	VİOP-13.08.2025	327	1	26,160.00	Uzun
Futures Sözlümeşi-VİOP	F_T1HYA00825-GRM	VİOP-13.08.2025	327	2	65,400.00	Uzun
Futures Sözlümeşi-VİOP	F_T1HYA00825-GRM	VİOP-13.08.2025	327	12	392,400.00	Uzun
Futures Sözlümeşi-VİOP	F_T1HYA00825-GRM	VİOP-13.08.2025	327	5	163,500.00	Uzun
Futures Sözlümeşi-VİOP	F_T1HYA00825-GRM	VİOP-13.08.2025	326.9	2	33,700.00	Uzun
Futures Sözlümeşi-VİOP	F_T1HYA00825-GRM	VİOP-13.08.2025	327	12	392,400.00	Uzun
Futures Sözlümeşi-VİOP	F_T1HYA00825-GRM	VİOP-13.08.2025	327	7	228,900.00	Uzun
Futures Sözlümeşi-VİOP	F_T1HYA00825-GRM	VİOP-13.08.2025	326.95	14	457,730.00	Uzun
Futures Sözlümeşi-VİOP	F_T1HYA00825-GRM	VİOP-13.08.2025	326.95	2	65,390.00	Uzun
Futures Sözlümeşi-VİOP	F_T1HYA00825-GRM	VİOP-13.08.2025	327	2	65,400.00	Uzun
Futures Sözlümeşi-VİOP	F_T1HYA00825-GRM	VİOP-13.08.2025	327	10	327,000.00	Uzun
Futures Sözlümeşi-VİOP	F_T1HYA00825-GRM	VİOP-13.08.2025	327	1	32,700.00	Uzun
Futures Sözlümeşi-VİOP	F_T1HYA00825-GRM	VİOP-13.08.2025	327	5	163,500.00	Uzun
Futures Sözlümeşi-VİOP	F_T1HYA00825-GRM	VİOP-13.08.2025	327	17	719,040.00	Uzun
Futures Sözlümeşi-VİOP	F_T1HYA00825-GRM	VİOP-13.08.2025	327	17	555,900.00	Uzun
Futures Sözlümeşi-VİOP	F_T1HYA00825-GRM	VİOP-13.08.2025	327	22	719,400.00	Uzun
Futures Sözlümeşi-VİOP	F_T1HYA00825-GRM	VİOP-13.08.2025	327	5	163,500.00	Uzun
Futures Sözlümeşi-VİOP	F_T1HYA00825-GRM	VİOP-13.08.2025	326.95	23	81,735.00	Uzun
Futures Sözlümeşi-VİOP	F_T1HYA00825-GRM	VİOP-13.08.2025	327	2	65,400.00	Uzun
Futures Sözlümeşi-VİOP	F_T1HYA00825-GRM	VİOP-13.08.2025	327	10	327,000.00	Uzun
Futures Sözlümeşi-VİOP	F_T1HYA00825-GRM	VİOP-13.08.2025	327	1	32,700.00	Uzun
Futures Sözlümeşi-VİOP	F_T1HYA00825-GRM	VİOP-13.08.2025	327	25	817,500.00	Uzun
Futures Sözlümeşi-VİOP	F_T1HYA00825-GRM	VİOP-13.08.2025	327	1	32,700.00	Uzun
Futures Sözlümeşi-VİOP	F_T1HYA00825-GRM	VİOP-13.08.2025	327	32	1,046,400.00	Uzun
Futures Sözlümeşi-VİOP	F_T1HYA00825-GRM	VİOP-13.08.2025	326.95	20	653,900.00	Uzun
Futures Sözlümeşi-VİOP	F_T1HYA00825-GRM	VİOP-13.08.2025	326.95	1	32,695.00	Uzun
Futures Sözlümeşi-VİOP	F_T1HYA00825-GRM	VİOP-13.08.2025	327	16	327,600.00	Uzun
Futures Sözlümeşi-VİOP	F_T1HYA00825-GRM	VİOP-13.08.2025	327	1	32,700.00	Uzun
Futures Sözlümeşi-VİOP	F_T1HYA00825-GRM	VİOP-13.08.2025	327	68	2,223,600.00	Uzun
Futures Sözlümeşi-VİOP	F_T1HYA00825-GRM	VİOP-13.08.2025	326.9	2	65,380.00	Uzun
Futures Sözlümeşi-VİOP	F_T1HYA00825-GRM	VİOP-13.08.2025	326.9	2	65,390.00	Uzun
Futures Sözlümeşi-VİOP	F_T1HYA00825-GRM	VİOP-13.08.2025	326.95	2	65,390.00	Uzun
Futures Sözlümeşi-VİOP	F_T1HYA00825-GRM	VİOP-13.08.2025	326.95	25	817,375.00	Uzun
Futures Sözlümeşi-VİOP	F_T1HYA00825-GRM	VİOP-13.08.2025	326.95	1	32,695.00	Uzun
Futures Sözlümeşi-VİOP	F_T1HYA00825-GRM	VİOP-13.08.2025	327	25	817,500.00	Uzun
Futures Sözlümeşi-VİOP	F_T1HYA00825-GRM	VİOP-13.08.2025	327	3	98,100.00	Uzun
Futures Sözlümeşi-VİOP	F_T1HYA00825-GRM	VİOP-13.08.2025	327	1	32,700.00	Uzun
Futures Sözlü						

Futures S&P500-VIOP	F_GARANO825-GRM	VOP-15.08.2025	145.2	16	232,320.00 Ksa
Futures S&P500-VIOP	F_GARANO825-GRM	VOP-15.08.2025	145.2	2	29,040.00 Ksa
Futures S&P500-VIOP	F_GARANO825-GRM	VOP-15.08.2025	145.2	9	130,680.00 Ksa
Futures S&P500-VIOP	F_GARANO825-GRM	VOP-15.08.2025	145.2	6	87,120.00 Ksa
Futures S&P500-VIOP	F_GARANO825-GRM	VOP-15.08.2025	145.2	10	145,200.00 Ksa
Futures S&P500-VIOP	F_GARANO825-GRM	VOP-15.08.2025	145.2	5	72,600.00 Ksa
Futures S&P500-VIOP	F_GARANO825-GRM	VOP-15.08.2025	145.2	1	14,520.00 Ksa
Futures S&P500-VIOP	F_GARANO825-GRM	VOP-15.08.2025	145.2	7	101,640.00 Ksa
Futures S&P500-VIOP	F_GARANO825-GRM	VOP-15.08.2025	145.2	1	14,520.00 Ksa
Futures S&P500-VIOP	F_GARANO825-GRM	VOP-15.08.2025	145.2	10	145,150.00 Ksa
Futures S&P500-VIOP	F_GARANO825-GRM	VOP-15.08.2025	145.2	2	29,030.00 Ksa
Futures S&P500-VIOP	F_GARANO825-GRM	VOP-15.08.2025	145.15	6	87,090.00 Ksa
Futures S&P500-VIOP	F_GARANO825-GRM	VOP-15.08.2025	145.15	1	14,510.00 Ksa
Futures S&P500-VIOP	F_GARANO825-GRM	VOP-15.08.2025	145.15	7	72,570.00 Ksa
Futures S&P500-VIOP	F_GARANO825-GRM	VOP-15.08.2025	145.15	50	725,750.00 Ksa
Futures S&P500-VIOP	F_GARANO825-GRM	VOP-15.08.2025	145.15	16	232,240.00 Ksa
Futures S&P500-VIOP	F_GARANO825-GRM	VOP-15.08.2025	145.15	5	72,550.00 Ksa
Futures S&P500-VIOP	F_GARANO825-GRM	VOP-15.08.2025	145.15	1	14,510.00 Ksa
Futures S&P500-VIOP	F_GARANO825-GRM	VOP-15.08.2025	145.1	13	188,630.00 Ksa
Futures S&P500-VIOP	F_GARANO825-GRM	VOP-15.08.2025	145.1	11	159,610.00 Ksa
Futures S&P500-VIOP	F_GARANO825-GRM	VOP-15.08.2025	145.1	1	14,510.00 Ksa
Futures S&P500-VIOP	F_GARANO825-GRM	VOP-15.08.2025	145.1	8	116,160.00 Ksa
Futures S&P500-VIOP	F_GARANO825-GRM	VOP-15.08.2025	145.2	4	58,080.00 Ksa
Futures S&P500-VIOP	F_GARANO825-GRM	VOP-15.08.2025	145.15	3	43,545.00 Ksa
Futures S&P500-VIOP	F_GARANO825-GRM	VOP-15.08.2025	145.15	2	29,030.00 Ksa
Futures S&P500-VIOP	F_GARANO825-GRM	VOP-15.08.2025	145.15	87	87,090.00 Ksa
Futures S&P500-VIOP	F_GARANO825-GRM	VOP-15.08.2025	145.15	3	43,545.00 Ksa
Futures S&P500-VIOP	F_GARANO825-GRM	VOP-15.08.2025	145.15	16	232,240.00 Ksa
Futures S&P500-VIOP	F_GARANO825-GRM	VOP-15.08.2025	145.1	6	87,060.00 Ksa
Futures S&P500-VIOP	F_GARANO825-GRM	VOP-15.08.2025	145.1	5	72,550.00 Ksa
Futures S&P500-VIOP	F_GARANO825-GRM	VOP-15.08.2025	145.1	6	87,060.00 Ksa
Futures S&P500-VIOP	F_GARANO825-GRM	VOP-15.08.2025	145.1	2	29,020.00 Ksa
Futures S&P500-VIOP	F_GARANO825-GRM	VOP-15.08.2025	145.1	2	29,020.00 Ksa
Futures S&P500-VIOP	F_GARANO825-GRM	VOP-15.08.2025	145.1	43	43,530.00 Ksa
Futures S&P500-VIOP	F_GARANO825-GRM	VOP-15.08.2025	145.1	16	232,160.00 Ksa
Futures S&P500-VIOP	F_GARANO825-GRM	VOP-15.08.2025	145.1	10	145,100.00 Ksa
Futures S&P500-VIOP	F_GARANO825-GRM	VOP-15.08.2025	145.1	8	116,080.00 Ksa
Futures S&P500-VIOP	F_GARANO825-GRM	VOP-15.08.2025	145.1	3	43,530.00 Ksa
Futures S&P500-VIOP	F_GARANO825-GRM	VOP-15.08.2025	145.1	3	43,530.00 Ksa
Futures S&P500-VIOP	F_GARANO825-GRM	VOP-15.08.2025	145.05	10	145,050.00 Ksa
Futures S&P500-VIOP	F_GARANO825-GRM	VOP-15.08.2025	145.05	12	174,060.00 Ksa
Futures S&P500-VIOP	F_GARANO825-GRM	VOP-15.08.2025	145.05	1	14,505.00 Ksa
Futures S&P500-VIOP	F_GARANO825-GRM	VOP-15.08.2025	145.05	14	145,060.00 Ksa
Futures S&P500-VIOP	F_GARANO825-GRM	VOP-15.08.2025	145.05	6	87,030.00 Ksa
Futures S&P500-VIOP	F_GARANO825-GRM	VOP-15.08.2025	145.05	5	72,525.00 Ksa
Futures S&P500-VIOP	F_GARANO825-GRM	VOP-15.08.2025	145.05	50	725,250.00 Ksa
Futures S&P500-VIOP	F_GARANO825-GRM	VOP-15.08.2025	145.05	2	29,010.00 Ksa
Futures S&P500-VIOP	F_GARANO825-GRM	VOP-15.08.2025	145.05	1	14,505.00 Ksa
Futures S&P500-VIOP	F_GARANO825-GRM	VOP-15.08.2025	145.		

Future S&P500s-VICP	F_GARANO825-GRM	VICP-15.08.2025	145	30	290,000.00 Kina
Future S&P500s-VICP	F_GARANO825-GRM	VICP-15.08.2025	145	3	43,500.00 Kina
Future S&P500s-VICP	F_GARANO825-GRM	VICP-15.08.2025	145	7	101,500.00 Kina
Future S&P500s-VICP	F_GARANO825-GRM	VICP-15.08.2025	145	6	87,000.00 Kina
Future S&P500s-VICP	F_GARANO825-GRM	VICP-15.08.2025	145	1	14,500.00 Kina
Future S&P500s-VICP	F_GARANO825-GRM	VICP-15.08.2025	145	2	29,000.00 Kina
Future S&P500s-VICP	F_GARANO825-GRM	VICP-15.08.2025	145	5	72,500.00 Kina
Future S&P500s-VICP	F_GARANO825-GRM	VICP-15.08.2025	145	3	43,500.00 Kina
Future S&P500s-VICP	F_GARANO825-GRM	VICP-15.08.2025	145	2	29,000.00 Kina
Future S&P500s-VICP	F_GARANO825-GRM	VICP-15.08.2025	145	5	72,500.00 Kina
Future S&P500s-VICP	F_GARANO825-GRM	VICP-15.08.2025	145	70	1,015,000.00 Kina
Future S&P500s-VICP	F_GARANO825-GRM	VICP-15.08.2025	145	16	232,000.00 Kina
Future S&P500s-VICP	F_GARANO825-GRM	VICP-15.08.2025	145	1	14,500.00 Kina
Future S&P500s-VICP	F_GARANO825-GRM	VICP-15.08.2025	145	24	348,000.00 Kina
Future S&P500s-VICP	F_GARANO825-GRM	VICP-15.08.2025	145	2	29,000.00 Kina
Future S&P500s-VICP	F_GARANO825-GRM	VICP-15.08.2025	145	23	333,500.00 Kina
Future S&P500s-VICP	F_GARANO825-GRM	VICP-15.08.2025	145	3	43,500.00 Kina
Future S&P500s-VICP	F_GARANO825-GRM	VICP-15.08.2025	145	3	43,500.00 Kina
Future S&P500s-VICP	F_GARANO825-GRM	VICP-15.08.2025	145	1	14,500.00 Kina
Future S&P500s-VICP	F_GARANO825-GRM	VICP-15.08.2025	145	5	72,500.00 Kina
Future S&P500s-VICP	F_GARANO825-GRM	VICP-15.08.2025	145	1	14,500.00 Kina
Future S&P500s-VICP	F_GARANO825-GRM	VICP-15.08.2025	145	5	72,500.00 Kina
Future S&P500s-VICP	F_GARANO825-GRM	VICP-15.08.2025	145	12	174,000.00 Kina
Future S&P500s-VICP	F_GARANO825-GRM	VICP-15.08.2025	145	200	2,900,000.00 Kina
Future S&P500s-VICP	F_GARANO825-GRM	VICP-15.08.2025	145	200	2,900,000.00 Kina
Future S&P500s-VICP	F_GARANO825-GRM	VICP-15.08.2025	145.45	1	14,545.00 Kina
Future S&P500s-VICP	F_YBKNO825-GRM	VICP-18.08.2025	32.64	35	114,240.00 Kina
Future S&P500s-VICP	F_YBKNO825-GRM	VICP-18.08.2025	32.63	100	326,300.00 Kina
Future S&P500s-VICP	F_YBKNO825-GRM	VICP-18.08.2025	32.61	64	208,832.00 Kina
Future S&P500s-VICP	F_YBKNO825-GRM	VICP-18.08.2025	32.63	36	117,468.00 Kina
Future S&P500s-VICP	F_YBKNO825-GRM	VICP-18.08.2025	32.63	18	58,734.00 Kina
Future S&P500s-VICP	F_YBKNO825-GRM	VICP-18.08.2025	32.63	10	32,630.00 Kina
Future S&P500s-VICP	F_YBKNO825-GRM	VICP-18.08.2025	32.61	209	683,600.00 Kina
Future S&P500s-VICP	F_YBKNO825-GRM	VICP-18.08.2025	32.62	127	414,274.00 Kina
Future S&P500s-VICP	F_YBKNO825-GRM	VICP-18.08.2025	32.62	17	55,454.00 Kina
Future S&P500s-VICP	F_YBKNO825-GRM	VICP-18.08.2025	32.62	36	117,432.00 Kina
Future S&P500s-VICP	F_YBKNO825-GRM	VICP-18.08.2025	32.61	9	29,358.00 Kina
Future S&P500s-VICP	F_YBKNO825-GRM	VICP-18.08.2025	32.62	24	78,288.00 Kina
Future S&P500s-VICP	F_YBKNO825-GRM	VICP-18.08.2025	32.62	56	182,672.00 Kina
Future S&P500s-VICP	F_YBKNO825-GRM	VICP-18.08.2025	32.62	16	52,192.00 Kina
Future S&P500s-VICP	F_YBKNO825-GRM	VICP-18.08.2025	32.61	60	195,720.00 Kina
Future S&P500s-VICP	F_YBKNO825-GRM	VICP-18.08.2025	32.62	20	65,240.00 Kina
Future S&P500s-VICP	F_YBKNO825-GRM	VICP-18.08.2025	32.62	7	22,834.00 Kina
Future S&P500s-VICP	F_YBKNO825-GRM	VICP-18.08.2025	32.62	26	84,812.00 Kina
Future S&P500s-VICP	F_YBKNO825-GRM	VICP-18.08.2025	32.62	58	189,196.00 Kina
Future S&P500s-VICP	F_YBKNO825-GRM	VICP-18.08.2025	32.61	1	3,262.00 Kina
Future S&P500s-VICP	F_YBKNO825-GRM	VICP-18.08.2025	32.62	277	903,574.00 Kina
Future S&P500s-VICP	F_YBKNO825-GRM	VICP-18.08.2025	32.62	1	3,262.00 Kina
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Future S&P500s-VICP	F_THYAA0825-GRM	VICP-27.08.2025	343.2	15	514,800.00 Kua
Future S&P500s-VICP	F_THYAA0925-GRM	VICP-27.08.2025	350.3	15	525,450.00 Kua
Future S&P500s-VICP	F_THYAA0925-GRM	VICP-27.08.2025	350.3	10	150,300.00 Kua
Future S&P500s-VICP	F_THYAA0925-GRM	VICP-27.08.2025	350.3	5	175,150.00 Kua
Future S&P500s-VICP	F_THYAA0925-GRM	VICP-27.08.2025	343.2	15	514,800.00 Kua
Future S&P500s-VICP	F_THYAA0825-GRM	VICP-27.08.2025	343.2	4	137,280.00 Kua
Future S&P500s-VICP	F_THYAA0825-GRM	VICP-27.08.2025	343.2	11	377,520.00 Kua
Future S&P500s-VICP	F_THYAA0925-GRM	VICP-27.08.2025	350.3	15	525,450.00 Kua
Future S&P500s-VICP	F_THYAA0925-GRM	VICP-27.08.2025	350.3	4	140,120.00 Kua
Future S&P500s-VICP	F_THYAA0925-GRM	VICP-27.08.2025	350.3	11	385,330.00 Kua
Future S&P500s-VICP	F_THYAA0825-GRM	VICP-27.08.2025	343.2	15	514,800.00 Kua
Future S&P500s-VICP	F_THYAA0825-GRM	VICP-27.08.2025	343.2	15	514,800.00 Kua
Future S&P500s-VICP	F_THYAA0925-GRM	VICP-27.08.2025	350.3	15	525,450.00 Kua
Future S&P500s-VICP	F_THYAA0925-GRM	VICP-27.08.2025	350.3	15	525,450.00 Kua
Future S&P500s-VICP	F_THYAA0825-GRM	VICP-27.08.2025	343.2	15	514,800.00 Kua
Future S&P500s-VICP	F_THYAA0825-GRM	VICP-27.08.2025	343.2	15	514,800.00 Kua
Future S&P500s-VICP	F_THYAA0925-GRM	VICP-27.08.2025	350.3	15	525,450.00 Kua
Future S&P500s-VICP	F_THYAA0925-GRM	VICP-27.08.2025	350.3	15	525,450.00 Kua
Future S&P500s-VICP	F_THYAA0825-GRM	VICP-27.08.2025	343.2	15	514,800.00 Kua
Future S&P500s-VICP	F_THYAA0825-GRM	VICP-27.08.2025	343.2	8	274,560.00 Kua
Future S&P500s-VICP	F_THYAA0925-GRM	VICP-27.08.2025	350.3	15	525,450.00 Kua
Future S&P500s-VICP	F_THYAA0925-GRM	VICP-27.08.2025	350.3	8	280,240.00 Kua
Future S&P500s-VICP	F_THYAA0825-GRM	VICP-27.08.2025	343.2	15	514,800.00 Kua
Future S&P500s-VICP	F_THYAA0925-GRM	VICP-27.08.2025	350.3	15	525,450.00 Kua
Future S&P500s-VICP	F_THYAA0925-GRM	VICP-27.08.2025	350.3	15	525,450.00 Kua
Future S&P500s-VICP	F_THYAA0825-GRM	VICP-27.08.2025	343.2	2	68,640.00 Kua
Future S&P500s-VICP	F_THYAA0925-GRM	VICP-27.08.2025	350.3	4	140,120.00 Kua
Future S&P500s-VICP	F_THYAA0925-GRM	VICP-27.08.2025	350.3	3	105,960.00 Kua
Future S&P500s-VICP	F_THYAA0825-GRM	VICP-27.08.2025	343.2	6	210,180.00 Kua
Future S&P500s-VICP	F_THYAA0925-GRM	VICP-27.08.2025	350.3	23	805,690.00 Kua
Future S&P500s-VICP	F_THYAA0925-GRM	VICP-27.08.2025	350.3	1	35,030.00 Kua
Future S&P500s-VICP	F_THYAA0925-GRM	VICP-27.08.2025	350.3	2	70,060.00 Kua
Future S&P500s-VICP	F_THYAA0925-GRM	VICP-27.08.2025	350.3	5	175,150.00 Kua
Future S&P500s-VICP	F_THYAA0825-GRM	VICP-27.08.2025	343.2	3	105,960.00 Kua
Future S&P500s-VICP	F_THYAA0925-GRM	VICP-27.08.2025	350.3	3	105,960.00 Kua
Future S&P500s-VICP	F_THYAA0925-GRM	VICP-27.08.2025	350.3	39	1,366,170.00 Kua
Future S&P500s-VICP	F_THYAA0925-GRM	VICP-27.08.2025	350.3	4	140,120.00 Kua
Future S&P500s-VICP	F_THYAA0925-GRM	VICP-27.08.2025	350.3	13	455,390.00 Kua
Future S&P500s-VICP	F_THYAA0825-GRM	VICP-27.08.2025	343.2	17	595,510.00 Kua
Future S&P500s-VICP	F_THYAA0925-GRM	VICP-27.08.2025	350.3	4	140,120.00 Kua
Future S&P500s-VICP	F_THYAA0925-GRM	VICP-27.08.2025	350.3	65	2,276,950.00 Kua
Future S&P500s-VICP	F_THYAA0825-GRM	VICP-27.08.2025	343.2	2	70,060.00 Kua
Future S&P500s-VICP	F_THYAA0925-GRM	VICP-27.08.2025	350.3	7	245,210.00 Kua
Future S&P500s-VICP	F_THYAA0925-GRM	VICP-27.08.2025	350.3	5	175,150.00 Kua
Future S&P500s-VICP	F_THYAA0925-GRM	VICP-27.08.2025	350.3	1	35,030.00 Kua
Future S&P500s-VICP	F_THYAA0925-GRM	VICP-27.08.2025	350.3	1	35,030.00 Kua
Future S&P500s-VICP	F_THYAA0925-GRM	VICP-27.08.2025	350.3	1	

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Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.08.2025	13,110.00	7	917,700.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.08.2025	13,110.00	8	1,048,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.08.2025	13,115.00	2	262,300.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.08.2025	13,115.00	1	131,150.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.08.2025	13,115.00	1	131,150.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.08.2025	13,115.00	1	131,150.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.08.2025	13,115.00	1	131,150.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.08.2025	13,115.00	3	393,450.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.08.2025	13,115.00	2	262,300.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.08.2025	13,115.00	2	262,300.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.08.2025	13,116.00	1	131,160.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.08.2025	13,116.00	1	131,160.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.08.2025	13,116.00	3	393,480.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.08.2025	13,116.00	20	2,623,200.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.08.2025	13,117.00	25	3,279,250.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.08.2025	13,117.00	1	131,170.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.08.2025	13,117.00	5	655,850.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.08.2025	13,118.00	20	2,623,600.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.08.2025	13,118.00	50	6,559,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.08.2025	13,118.00	3	393,540.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.08.2025	13,118.00	4	524,720.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.08.2025	13,119.00	1	131,190.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.08.2025	13,119.00	1	131,190.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.08.2025	13,119.00	1	131,190.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.08.2025	13,119.00	2	262,380.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.08.2025	13,119.00	3	393,570.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.08.2025	13,119.00	1	131,190.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.08.2025	13,119.00	4	524,760.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.08.2025	13,120.00	62	8,134,400.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.08.2025	13,120.00	10	1,312,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.08.2025	13,120.00	5	656,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.08.2025	13,120.00	1	131,200.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.08.2025	13,120.00	29	3,804,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.08.2025	13,120.00	5	656,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.08.2025	13,120.00	1	131,200.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.08.2025	13,120.00	1	131,200.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.08.2025	13,120.00	8	1,049,600.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.08.2025	13,120.00	14	1,836,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.08.2025	13,120.00	1	131,200.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.08.2025	13,120.00	96	12,595,200.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.08.2025	13,120.00	2	262,400.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.08.2025	13,120.00	1	131,200.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.08.2025	13,120.00	2	262,400.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.08.2025	13,120.00	1	131,200.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.08.2025	13,120.00	17	2,230,400.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.08.2025	13,120.00	15	1,968,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.08.2025	13,120.00	1	131,200.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.08.2025	13,120.00	1	131,200.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.08.2025	13,120.00	131	17,187,200.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.08.2025	13,120.00	216	28,339,200.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.08.2025	13,120.00	21	2,755,200.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.08.2025	13,097.00	3	392,910.00	Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı
01.08.2025	429,819.00	183,583.00	3.192321	3.23134	604,550,053.00	6.05 TL
04.08.2025	203,969.00	489,983.00	3.23134	3.22598	604,786,263.00	6.05 TL
05.08.2025	253,773.00	1,417,845.00	3.222598	3.254081	604,860,228.00	6.05 TL
06.08.2025	1,343,880.00	1,707,396.00	3.254081	3.242709	605,449,044.00	6.05 TL
07.08.2025	1,118,380.00	1,418,886.00	3.242709	3.249416	606,658,658.00	6.07 TL
08.08.2025	209,272.00	452,274.00	3.249416	3.269323	606,611,685.00	6.07 TL
11.08.2025	499,547.00	234,839.00	3.269323	3.264709	606,744,553.00	6.07 TL
12.08.2025	101,971.00	943,484.00	3.264709	3.287694	598,039,753.00	5.98 TL
13.08.2025	9,648,284.00	284,547.00	3.287694	3.266345	597,536,958.00	5.98 TL
14.08.2025	787,342.00	158,803.00	3.266345	3.269286	597,620,893.00	5.98 TL
15.08.2025	74,868.00	738,992.00	3.269286	3.22195	598,274,870.00	5.98 TL
18.08.2025	85,015.00	464,370.00	3.22195	3.231764	598,649,941.00	5.99 TL
19.08.2025	89,299.00	479,808.00	3.231764	3.226694	597,758,458.00	5.98 TL
20.08.2025	1,371,291.00	185,575.00	3.226694	3.219854	597,019,238.00	5.97 TL
21.08.2025	924,695.00	136,679.00	3.219854	3.272269	581,824,488.00	5.82 TL
22.08.2025	15,331,529.00	1,140,164.00	3.272269	3.30739	582,710,909.00	5.83 TL
25.08.2025	253,743.00	4,947,333.00	3.30739	3.31421	587,000,048.00	5.87 TL
26.08.2025	658,194.00	360,714.00	3.31421	3.333055	586,911,005.00	5.87 TL
27.08.2025	449,757.00	110,688.00	3.332055	3.344814	586,882,448.00	5.87 TL
28.08.2025	139,245.00	4,270,897.00	3.344814	3.303518	590,691,878.00	5.91 TL
29.08.2025	461,467.00	117,615.00	3.303518	3.307088	589,113,359.00	5.89 TL