

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/12/2025 ve 31/12/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SERBEST (HİSSE YOĞUN) FONU
B. KURUCULARIN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	1,405,323,551.91
E. KATILMA PAYI SAYISI:	849,751,295
F. FONUN KURULUŞ TARİHİ:	21/08/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. Aİ FONU KATILMA PAYI FİYATI:

B. ÖNCEKİ AY KATILMA PAYI FİYATI:

C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:

Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:

D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:

E. AYLIK ORTALAMA PORTFÖY DEĞERİ

MENKUL KIYMETLER YÜZDESİ:

PAY

TÜREYİM TEMİNAT

TERİS REPO

YATIRIM FONU

F. AYLIK ORTALAMA TEDAVÜL ORANI:

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse :

Özel Borçlanma Araçları Devir Hızı :

Kamu Borçlanma Araçları Devir Hızı :

Kira Sertifikalı Devir Hızı :

Yabancı Menkul Kıymetler Devir Hızı :

Alın Devir Hızı :

Verilen Devir Hızı :

Ğ. PORTFÖYÜN ORTALAMA VADESİ:

H.KATILMA PAYI İHRİÇ, NAKİT GİRİŞLERİ:

I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:

J. AYLIK KORELASYON:

K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY

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YAPI KREDİ BANKASI	TRAYKBNKG1N6	0.00%	0	60,000.00	35.38 04.12.2025	0.00%	0	0	36.22	2,173,200.00	0.18%	0.15%
YKBNK.E	TRAYKBNKG1N6	0.00%	0	1,300,000.00	36.3 11.12.2025	0.00%	0	0	36.22	47,086,000.00	3.94%	3.23%
YKBNK.E	TRAYKBNKG1N6	0.00%	0	30,000.00	36.36 12.12.2025	0.00%	0	0	36.22	1,086,600.00	0.09%	0.07%
Ana Grup Toplamı				20,934,823.00						1,184,727,935.30	100.00%	81.98%
B.BORÇLANMA ARAÇLARI												
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI												
TAHVİL												
BONO												
FINANSMAN BONSUSU												
GOS(GELİR ÖRT.SEN)												
GES(GELİRE END.SEN)												
VDMK(VAR DAY MEN K)												
DIŞ BORÇLANMA ARACI												
C.KİRA SERTİFİKALARI												
KİRA SERTİFİKASI												
C.TÜREV ARAÇLAR												
TÜREV TEMİNAT												
VIOP-TL	TÜREV TEMİNAT	31.12.2025	VIOP-TL	0.00%	0	242,914,607.26	0 31.12.2025	0.00%	0	3,438,605.00	0	246,353,212.26 100.00% 16.90%
Toplam						242,914,607.26						246,353,212.26 100.00% 16.90%
ALIM OPSİYONU												
C.1.WOP OPSİYON												
VIOP ALIM OPSİYONU												
VIOP SATIM OPSİYONU												
Ana Grup Toplamı						242,914,607.26						246,353,212.26 100.00% 16.90%
D.YABANCI SERMAYE PİYASASI ARAÇLARI												
YABANCI TAHVİL												
İKRAZ İST. SER												
YABANCI KİRA SER												
YP HİSSE												
BORSA YATIRIM FONLARI												
YP VARANT												
E.ALTM VE DİĞER KIYMETLİ MADENLER												
KIYMETLİ MADEN												
F.VARANTLAR												
G.DİĞER VARLIKLAR												
TERS REPO												
TRT151227716	BIST	02.01.2026	TRT151227716	37.91%	0	6,012,463.56	117.48 31.12.2025	46.04%	0	5,106,995.00	117.6	6,006,228.55 37.08% 0.41%
Toplam						6,012,463.56						6,006,228.55 37.08% 0.41%
REPO												
TAKASBANK BORSA PARA PİYASASI												
MEVDUAT												
YP MEVDUAT												
YATIRIM FONU												
PIP	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP001506	0.00%	0	7,730,430.00	1.29 12.12.2025	0.00%	0	0	1.31	10,193,167.20 62.92% 0.70%
Toplam						7,730,430.00						10,193,167.20 62.92% 0.70%
GAYİMENKUL SERTİFİKASI												
Ana Grup Toplamı						13,742,893.56						16,199,395.75 100.00% 1.11%
FON PORTFÖY DEĞERİ						277,592,323.82						1,457,280,543.31
IV- FON TOPLAM DEĞERİ TABLOSU												
	Tutarı (TL)		%									
A. FON PORTFÖY DEĞERİ TABLOSU:												
B. HAZİR DEĞERLER (+):	1,457,280,543.31		103.70%									
C. ALACAKLAR (+):	348,023.43		0.02%									
D. ALACAKLAR (+):	12,081,405.75		0.86%									
D. DİĞER VARLIKLAR (+):	0											
E. BORÇLAR (-):	64,386,420.58		4.58%									
FON TOPLAM DEĞERİ:	1,405,323,551.91											
V- AY İÇİNDE YAPILAN GİDERLER												
	Tutarı (TL)											
Açıklama												
370.01.000-Fon Yönetim Ücreti	2,842,398.59											
370.02.000-Denetim Ücreti	23,101.84											
370.03.000-Tahvil Borsa Payı	2,493.75											
370.04.000-Aracılık Komisyonu	129,191.89											
370.05.000-Vergi ve Resim Harç	665											
370.06.000-Saklama Giderleri	13,944.90											
370.15.001-BPP Kom	26,009.42											
370.20.001-SPK Kaydı Alma Mas	27,002.13											
370.23.000-Futures İşlemi Kom	152,913.61											
370.27.000-BPP İşlem Masrafı	11,937.17											
370.28.000-Portföy Saklama Gideri	90,947.90											
370.33.000-Borsa Futures İşlemi Kom	114,373.60											
370.99.000-Diğer Giderler	10,497.60											
TOPLAM	3,445,477.40											
VI- DEĞEN AYI İÇİNDE												
RÜÇHAN HAKKI KULLANIMI												
BEDELSİZ HİSSE SENEDİ ALIMI												
TEMİTTÜ VE ANAPARA TAHSİLATINA												
İLGİKİN AÇIKLAMALAR												
Açıklama												
BİMAS Tem:% 500	194,500.00											
VII- PORTFÖYDEN SATIŞLAR												
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)								
VIII- İTFAALAR												
Sermaye Piyasası Aracı	İtfa Tarihi		Nominal (TL)									
IX- PORTFÖYE ALIŞLAR												
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)								
X- ÖDÜNC İŞLEMLERİ												
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri								
XI- TÜREV ARAÇ İŞLEMLERİ												
FUTURES SÖZLEŞMELERİ												
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Piyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun						
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-02.12.2025	12,448.00	1	124,480.00	Uzun						
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	WOP-02.12.2025	12,448.00	2	248,960.00	Uzun						
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-02.12.2025	12,448.00	1	124,480.00	Uzun						
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	WOP-02.12.2025	12,448.00	1	124,480.00	Uzun						
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-02.12.2025	12,448.00	18	2,240,620.00	Uzun						
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	WOP-02.12.2025	12,448.00	2	248,960.00	Uzun						
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-02.12.2025	12,449.00	1	124,490.00	Uzun						
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	WOP-02.12.2025	12,449.00	1	124,490.00	Uzun						
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-02.12.2025	12,449.00	1	124,490.00	Uzun						
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	WOP-02.12.2025	12,449.00	1	124,490.00	Uzun						
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-02.12.2025	12,450.00	1	124,500.00	Uzun						
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	WOP-02.12.2025	12,450.00	1	124,500.00	Uzun						
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-02.12.2025	12,450.00	2	249,000.00	Uzun						
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	WOP-02.12.2025	12,451.00	1	124,510.00	Uzun						
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-02.12.2025	12,451.00	1	124,510.00	Uzun						
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	WOP-02.12.2025	12,451.00	1	124,510.00	Uzun						
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-02.12.2025	12,451.00	2	249,020.00	Uzun						
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	WOP-02.12.2025	12,451.00	23	2,863,730.00	Uzun						
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-02.12.2025	12,451.00	2	249,020.00	Uzun						
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	WOP-02.12.2025	12,451.00	3	373,530.00	Uzun						
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-02.12.2025	12,452.00	2	249,040.00	Uzun						
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	WOP-02.12.2025	12,452.00	2	249,040.00	Uzun						
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-02.12.2025	12,452.00	1	124,520.00	Uzun						
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	WOP-02.12.2025	12,452.00	1	124,520.00	Uzun						
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-02.12.2025	12,452.00	2	249,040.00	Uzun						
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	WOP-02.12.2025	12,452.00	3	373,560.00	Uzun						
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-02.12.2025	12,452.00	1	124,520.00	Uzun						
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	WOP-02.12.2025	12,453.00	1	124,530.00	Uzun						
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-02.12.2025	12,453.00	1	124,530.00	Uzun						
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	WOP-02.12.2025	12,453.00	1	124,530.00	Uzun						
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-02.12.2025	12,453.00	1	124,530.00	Uzun						
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	WOP-02.12.2025	12,454.00	1	124,540.00	Uzun						
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-02.12.2025	12,454.00	1	124,540.00	Uzun						
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	WOP-02.12.2025	12,454.00	2	249,080.00	Uzun						
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-02.12.2025	12,454.00	2	249,080.00	Uzun						
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	WOP-02.12.2025	12,454.00	2	249,080.00	Uzun						
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-02.12.2025	12,454.00	1	124,540.00	Uzun						
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	WOP-02.12.2025	12,454.00	1	124,540.00	Uzun						
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-02.12.2025	12,454.00	1	124,540.00	Uzun						
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	WOP-02.12.2025	12,454.00	1	124,540.00	Uzun						

[illegible]

Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.81	16	50,896.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.8	21	66,780.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.8	13	41,340.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.8	24	76,320.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.8	40	127,200.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.8	37	117,660.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.8	44	139,920.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.8	37	117,660.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.8	30	95,400.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.82	2	6,364.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.82	15	47,730.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.81	20	63,620.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.81	17	54,077.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.81	13	41,353.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.81	5	15,905.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.81	6	19,086.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.8	20	63,600.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.8	25	79,500.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.8	27	117,660.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.8	9	28,620.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.8	37	117,660.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.8	37	117,660.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.8	50	159,000.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.8	9	28,620.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.8	5	15,900.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.8	15	47,820.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.8	21	67,000.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.8	40	127,200.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.8	42	133,560.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.8	100	318,000.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.8	361	1,147,980.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.8	126	400,660.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.8	20	63,600.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.8	17	54,060.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.8	1	3,180.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.8	2	6,360.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.76	17	53,992.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.75	5	15,875.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.75	13	41,275.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.75	4	12,700.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.74	1	3,174.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.74	9	28,566.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.74	9	28,566.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.74	10	31,740.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.74	5	15,870.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.74	25	79,350.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.74	37	117,438.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.74	37	117,438.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.			

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Futures Söğütlemesi-VİOP	F_XU3001225-GRM	2025-12-25	12,485.00	1	124,850.00	Uzun
Futures Söğütlemesi-VİOP	F_XU3001225-GRM	2025-12-25	12,485.00	1	124,850.00	Uzun
Futures Söğütlemesi-VİOP	F_XU3001225-GRM	2025-12-25	12,485.00	2	249,700.00	Uzun
Futures Söğütlemesi-VİOP	F_XU3001225-GRM	2025-12-25	12,488.00	20	2,497,600.00	Uzun
Futures Söğütlemesi-VİOP	F_XU3001225-GRM	2025-12-25	12,488.00	10	1,248,800.00	Uzun
Futures Söğütlemesi-VİOP	F_XU3001225-GRM	2025-12-25	12,488.00	5	624,400.00	Uzun
Futures Söğütlemesi-VİOP	F_XU3001225-GRM	2025-12-25	12,488.00	1	124,880.00	Uzun
Futures Söğütlemesi-VİOP	F_XU3001225-GRM	2025-12-25	12,488.00	1	124,880.00	Uzun
Futures Söğütlemesi-VİOP	F_XU3001225-GRM	2025-12-25	12,488.00	1	124,880.00	Uzun
Futures Söğütlemesi-VİOP	F_XU3001225-GRM	2025-12-25	12,488.00	4	489,520.00	Uzun
Futures Söğütlemesi-VİOP	F_XU3001225-GRM	2025-12-25	12,488.00	1	124,880.00	Uzun
Futures Söğütlemesi-VİOP	F_XU3001225-GRM	2025-12-25	12,488.00	1	124,880.00	Uzun
Futures Söğütlemesi-VİOP	F_XU3001225-GRM	2025-12-25	12,489.00	10	1,248,900.00	Uzun
Futures Söğütlemesi-VİOP	F_XU3001225-GRM	2025-12-25	12,489.00	2	249,780.00	Uzun
Futures Söğütlemesi-VİOP	F_XU3001225-GRM	2025-12-25	12,489.00	1	124,890.00	Uzun
Futures Söğütlemesi-VİOP	F_XU3001225-GRM	2025-12-25	12,489.00	1	124,890.00	Uzun
Futures Söğütlemesi-VİOP	F_XU3001225-GRM	2025-12-25	12,489.00	1	124,890.00	Uzun
Futures Söğütlemesi-VİOP	F_XU3001225-GRM	2025-12-25	12,489.00	1	124,890.00	Uzun
Futures Söğütlemesi-VİOP	F_XU3001225-GRM	2025-12-25	12,489.00	1	124,890.00	Uzun
Futures Söğütlemesi-VİOP	F_XU3001225-GRM	2025-12-25	12,489.00	15	1,873,350.00	Uzun
Futures Söğütlemesi-VİOP	F_XU3001225-GRM	2025-12-25	12,489.00	15	1,873,350.00	Uzun
Futures Söğütlemesi-VİOP	F_XU3001225-GRM	2025-12-25	12,489.00	15	1,873,350.00	Uzun
Futures Söğütlemesi-VİOP	F_XU3001225-GRM	2025-12-25	12,489.00	21	2,672,690.00	Uzun
Futures Söğütlemesi-VİOP	F_XU3001225-GRM	2025-12-25	12,489.00	1	124,890.00	Uzun
Futures Söğütlemesi-VİOP	F_XU3001225-GRM	2025-12-25	12,489.00	2	249,780.00	Uzun
Futures Söğütlemesi-VİOP	F_XU3001225-GRM	2025-12-25	12,489.00	11	1,373,760.00	Uzun
Futures Söğütlemesi-VİOP	F_XU3001225-GRM	2025-12-25	12,489.00	10	1,248,900.00	Uzun
Futures Söğütlemesi-VİOP	F_XU3001225-GRM	2025-12-25	12,489.00	18	2,248,020.00	Uzun
Futures Söğütlemesi-VİOP	F_XU3001225-GRM	2025-12-25	12,489.00	21	2,622,690.00	Uzun
Futures Söğütlemesi-VİOP	F_XU3001225-GRM	2025-12-25	12,489.00	1	124,890.00	Uzun
Futures Söğütlemesi-VİOP	F_XU3001225-GRM	2025-12-25	12,489.00	1	124,890.00	Uzun
Futures Söğütlemesi-VİOP	F_XU3001225-GRM	2025-12-25	12,489.00	264	32,970,960.00	Uzun
Futures Söğütlemesi-VİOP	F_BMMA00126-GRM	2025-12-25	570.5	6	342,300.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.6	2	44,930.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.6	1	22,460.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.5	3	67,350.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.6	14	314,440.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.6	15	336,900.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.6	1	178,680.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.5	3	67,350.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.55	10	224,550.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.55	8	178,640.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.55	8	178,640.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.55	5	112,275.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.55	8	178,640.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.55	1	22,455.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.55	1	22,455.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.55	1	22,455.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.55	20	449,100.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.55	25	561,375.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.55	3	67,365.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.5	7	157,150.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.5	8	178,680.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.5	1	22,450.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.5	8	178,680.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.5	1	22,450.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.5	14	314,300.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.5	5	112,250.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.5	3	67,350.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.5	7	157,150.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.5	10	224,500.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.5	10	224,500.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.5	38	853,100.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.55	2	44,910.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.55	2	44,910.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.55	14	314,300.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.5	5	112,250.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.5	5	112,250.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.5	2	44,900.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.5	2	44,900.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.5	14	314,300.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.5	23	516,350.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.45	1	22,445.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.45	5	112,225.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.45	2	44,890.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.4	1	22,440.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.4	15	336,600.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.4	14	314,160.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.35	1	22,435.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.35	1	22,435.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.35	8	178,480.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.35	10	224,350.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.35	5	112,175.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.35	10	224,350.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.35	10	224,350.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.35	25	560,875.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.35	20	448,700.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.35	1	22,435.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.35	7	157,045.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.3	2	44,860.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.3	3	67,290.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.3	7	157,010.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.3	8	178,440.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.3	3	67,290.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.3	1	22,430.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.3	4	89,720.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.4	10	224,300.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.4	4	89,760.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.35	10	224,350.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.35	2	44,850.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.35	2	44,870.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.35	2	44,870.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.3	30	672,900.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.35	5	112,175.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.3	10	224,300.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.3	8	178,400.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.3	10	224,300.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.3	5	112,150.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.3	21	471,030.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.3	100	2,243,000.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.3	11	246,730.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.3	9	201,870.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.3	4	89,720.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.3	5	112,150.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.3	33	740,190.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.3	15	336,450.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.3	5	112,150.00	Kısa
Futures Söğütlemesi-VİOP	F_ASEL1225-GRM	2025-12-25	224.3	1	22,430.00	Kısa
Futures Söğütlemesi-VİOP	F_XU3000226-GRM	2025-12-25	12,954.00	1	129,540.00	Kısa
Futures Söğütlemesi-VİOP	F_XU3000226-GRM	2025-12-25	12,953.00	5	647,650.00	Kısa
Futures Söğütlemesi-VİOP	F_XU3000226-GRM	2025-12-25	12,953.00	1	129,530.00	Kısa
Futures Söğütlemesi-VİOP	F_XU3000226-GRM	2025-12-25	12,953.00	1	129,530.00	Kısa
Futures Söğütlemesi-VİOP	F_XU3000226-GRM	2025-12-25	12,952.00	5	647,600.00	Kısa
Futures Söğütlemesi-VİOP	F_XU3000226-GRM	2025-12-25	12,952.00	1	129,520.00	Kısa
Futures Söğütlemesi-VİOP	F_XU3000226-GRM	2025-12-25	12,952.00	50	6,476,000.00	Kısa
Futures Söğütlemesi-VİOP	F_XU3000226-GRM	2025-12-25	12,952.00	1	129,520.00	Kısa
Futures Söğütlemesi-VİOP	F_XU3000226-GRM	2025-12-25	12,951.00	1	129,510.00	Kısa
Futures Söğütlemesi-VİOP	F_XU3000226-GRM	2025-12-25	12,951.00	4	518,040.00	Kısa
Futures Söğütlemesi-VİOP	F_XU3000226-GRM	2025-12-25	12,951.00	5	647,550.00	Kısa
Futures Söğütlemesi-VİOP	F_XU3000226-GRM	2025-12-25	12,951.00	1	129,510.00	Kısa
Futures Söğütlemesi-VİOP	F_XU3000226-GRM	2025-12-25	12,951.00	1	129,510.00	Kısa
Futures Söğütlemesi-VİOP	F_XU3000226-GRM	2025-12-25	12,950.00	5	647,500.00	Kısa
Futures Söğütlemesi-VİOP	F_XU3000226-GRM	2025-12-25	12,950.00	1	129,500.00	Kısa
Futures Söğütlemesi-VİOP	F_XU3000226-GRM	2025-12-25	12,950.00	1	129,500.00	Kısa
Futures Söğütlemesi-VİOP	F_XU3000226-GRM	2025-12-25	12,950.00	1	129,500.00	Kısa
Futures Söğütlemesi-VİOP	F_XU3000226-GRM	2025-12-25	12,950.00	3	388,500.00	Kısa
Futures Söğütlemesi-VİOP	F_XU3000226-GRM	2025-12-25	12,950.00	1	129,500.00	Kısa
Futures Söğütlemesi-VİOP	F_XU3000226-GRM	2025-12-25	12,950.00	1	129,500.00	Kısa
Futures Söğütlemesi-VİOP	F_XU3000226-GRM	2025-12-25	12,950.00	1	129	

Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,949.00	1	129,490.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,949.00	8	1,035,920.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,949.00	9	1,105,410.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,949.00	15	1,942,350.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,949.00	18	1,942,350.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,948.00	4	517,920.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,948.00	2	258,960.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,947.00	1	129,470.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,947.00	1	129,470.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,947.00	4	517,880.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,947.00	1	129,470.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,946.00	5	647,300.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,946.00	1	129,460.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,945.00	4	517,840.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,946.00	2	258,920.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,945.00	1	129,450.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,945.00	1	129,450.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,945.00	1	129,450.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,945.00	7	906,150.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,945.00	15	1,941,750.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,945.00	2	258,900.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,945.00	2	258,900.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,945.00	10	1,294,500.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,945.00	2	258,900.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,944.00	1	129,440.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,944.00	5	647,200.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,944.00	5	647,200.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,944.00	4	517,760.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,944.00	10	1,294,400.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,944.00	10	1,294,400.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,943.00	1	129,430.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,943.00	4	517,720.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,943.00	5	647,150.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,943.00	3	388,290.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,943.00	5	647,100.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,942.00	1	129,420.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,942.00	1	129,420.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,942.00	20	2,589,400.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,942.00	10	1,294,200.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,942.00	17	2,200,140.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,942.00	5	647,100.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,941.00	1	129,410.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,941.00	4	517,640.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,941.00	3	388,230.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	1	129,400.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	1	129,400.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	1	129,400.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	2	258,800.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	1	129,400.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	1	129,400.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	20	2,589,000.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	10	1,294,000.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	17	2,200,140.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	5	647,100.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	1	129,400.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	4	517,640.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	3	388,230.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	1	129,400.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	1	129,400.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	20	2,589,000.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	10	1,294,000.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	17	2,200,140.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	5	647,100.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	1	129,400.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	1	129,400.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	20	2,589,000.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	10	1,294,000.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	17	2,200,140.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	5	647,100.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	1	129,400.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	1	129,400.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	20	2,589,000.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	10	1,294,000.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	17	2,200,140.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	5	647,100.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	1	129,400.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	1	129,400.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	20	2,589,000.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	10	1,294,000.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	17	2,200,140.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	5	647,100.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	1	129,400.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	1	129,400.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	20	2,589,000.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	10	1,294,000.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	17	2,200,140.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	5	647,100.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	1	129,400.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	1	129,400.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	20	2,589,000.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	10	1,294,000.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	17	2,200,140.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	5	647,100.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	1	129,400.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	1	129,400.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	20	2,589,000.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	10	1,294,000.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	17	2,200,140.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	5	647,100.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	1	129,400.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	1	129,400.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	20	2,589,000.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	10	1,294,000.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	17	2,200,140.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	5	647,100.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	1	129,400.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	1	129,400.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	20	2,589,000.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	10	1,294,000.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	17	2,200,140.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	5	647,100.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	1	129,400.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	1	129,400.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	20	2,589,000.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	10	1,294,000.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	17	2,200,140.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	5	647,100.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	1	129,400.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	1	129,400.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	20	2,589,000.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	10	1,294,000.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	17	2,200,140.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	5	647,100.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	1	129,400.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	1	129,400.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	20	2,589,000.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	10	1,294,000.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	17	2,200,140.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	5	647,100.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	1	129,400.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	1	129,400.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	20	2,589,000.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	10	1,294,000.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	17	2,200,140.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	5	647,100.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	1	12

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Futures S&P500-VP	F_TCILL1225-GRM	WOP-29.12.2025	94.63	5	47,315.00 Ksa
Futures S&P500-VP	F_TCILL1225-GRM	WOP-29.12.2025	94.63	5	47,315.00 Ksa
Futures S&P500-VP	F_TCILL1225-GRM	WOP-29.12.2025	94.61	10	94,610.00 Ksa
Futures S&P500-VP	F_TCILL1225-GRM	WOP-29.12.2025	94.61	10	94,610.00 Ksa
Futures S&P500-VP	F_TCILL1225-GRM	WOP-29.12.2025	94.61	3	28,383.00 Ksa
Futures S&P500-VP	F_TCILL1225-GRM	WOP-29.12.2025	94.61	5	47,305.00 Ksa
Futures S&P500-VP	F_TCILL1225-GRM	WOP-29.12.2025	94.61	3	28,383.00 Ksa
Futures S&P500-VP	F_TCILL1225-GRM	WOP-29.12.2025	94.6	3	28,380.00 Ksa
Futures S&P500-VP	F_TCILL1225-GRM	WOP-29.12.2025	94.6	1	9,460.00 Ksa
Futures S&P500-VP	F_TCILL1225-GRM	WOP-29.12.2025	94.6	10	94,600.00 Ksa
Futures S&P500-VP	F_TCILL1225-GRM	WOP-29.12.2025	94.6	5	47,300.00 Ksa
Futures S&P500-VP	F_TCILL1225-GRM	WOP-29.12.2025	94.6	10	94,600.00 Ksa
Futures S&P500-VP	F_TCILL1225-GRM	WOP-29.12.2025	94.6	91	860,860.00 Ksa
Futures S&P500-VP	F_TCILL1225-GRM	WOP-29.12.2025	94.6	29	274,340.00 Ksa
Futures S&P500-VP	F_TCILL1225-GRM	WOP-29.12.2025	94.6	285	2,686,100.00 Ksa
Futures S&P500-VP	F_TCILL1225-GRM	WOP-29.12.2025	94.64	2	18,928.00 Ksa
Futures S&P500-VP	F_TCILL1225-GRM	WOP-29.12.2025	94.64	16	151,424.00 Ksa
Futures S&P500-VP	F_TCILL1225-GRM	WOP-29.12.2025	94.64	5	47,320.00 Ksa
Futures S&P500-VP	F_TCILL1225-GRM	WOP-29.12.2025	94.64	1	9,464.00 Ksa
Futures S&P500-VP	F_TCILL1225-GRM	WOP-29.12.2025	94.63	1	9,463.00 Ksa
Futures S&P500-VP	F_TCILL1225-GRM	WOP-29.12.2025	94.63	5	47,315.00 Ksa
Futures S&P500-VP	F_TCILL1225-GRM	WOP-29.12.2025	94.63	5	47,315.00 Ksa
Futures S&P500-VP	F_TCILL1225-GRM	WOP-29.12.2025	94.61	10	94,610.00 Ksa
Futures S&P500-VP	F_TCILL1225-GRM	WOP-29.12.2025	94.63	2	18,925.00 Ksa
Futures S&P500-VP	F_TCILL1225-GRM	WOP-29.12.2025	94.61	3	28,383.00 Ksa
Futures S&P500-VP	F_TCILL1225-GRM	WOP-29.12.2025	94.61	5	47,305.00 Ksa
Futures S&P500-VP	F_TCILL1225-GRM	WOP-29.12.2025	94.61	3	28,383.00 Ksa
Futures S&P500-VP	F_TCILL1225-GRM	WOP-29.12.2025	94.6	10	94,600.00 Ksa
Futures S&P500-VP	F_TCILL1225-GRM	WOP-29.12.2025	94.6	9	85,140.00 Ksa
Futures S&P500-VP	F_TCILL1225-GRM	WOP-29.12.2025	94.6	10	94,600.00 Ksa
Futures S&P500-VP	F_TCILL1225-GRM	WOP-29.12.2025	94.6	5	47,300.00 Ksa
Futures S&P500-VP	F_TCILL1225-GRM	WOP-29.12.2025	94.6	10	94,600.00 Ksa
Futures S&P500-VP	F_TCILL1225-GRM	WOP-29.12.2025	94.6	123	1,163,580.00 Ksa
Futures S&P500-VP	F_TCILL1225-GRM	WOP-29.12.2025	94.6	5	47,300.00 Ksa
Futures S&P500-VP	F_TCILL1225-GRM	WOP-29.12.2025	94.6	55	520,300.00 Ksa
Futures S&P500-VP	F_TCILL1225-GRM	WOP-29.12.2025	94.6	14	132,440.00 Ksa
Futures S&P500-VP	F_TCILL1225-GRM	WOP-29.12.2025	94.6	7	66,220.00 Ksa
Futures S&P500-VP	F_TCILL1225-GRM	WOP-29.12.2025	94.6	11	104,060.00 Ksa
Futures S&P500-VP	F_TCILL1225-GRM	WOP-29.12.2025	94.6	6	56,760.00 Ksa
Futures S&P500-VP	F_TCILL1225-GRM	WOP-29.12.2025	94.6	16	151,360.00 Ksa
Futures S&P500-VP	F_TCILL1225-GRM	WOP-29.12.2025	94.6	5	47,300.00 Ksa
Futures S&P500-VP	F_TCILL1225-GRM	WOP-29.12.2025	94.6	20	189,200.00 Ksa
Futures S&P500-VP	F_TCILL1225-GRM	WOP-29.12.2025	94.6	91	860,860.00 Ksa
Futures S&P500-VP	F_TCILL1225-GRM	WOP-29.12.2025	94.6	45	425,700.00 Ksa
Futures S&P500-VP	F_TCILL1225-GRM	WOP-29.12.2025	94.66	1	9,466.00 Ksa
Futures S&P500-VP	F_TCILL1225-GRM	WOP-29.12.2025	94.66	5	47,330.00 Ksa
Futures S&P500-VP	F_TCILL1225-GRM	WOP-29.12.2025	94.63	5	47,315.00 Ksa
Futures S&P500-VP	F_TCILL1225-GRM	WOP-29.12.2025	94.63	5	47,315.00 Ksa
Futures S&P500-VP	F_TCILL1225-GRM	WOP-29.12.2025	94.63	2	18,926.00 Ksa
Futures S&P500-VP	F_TCILL1225-GRM	WOP-29.12.2025	94.62	2	18,924.00 Ksa
Futures S&P500-VP	F_TCILL1225-GRM	WOP-29.12.2025	94.62	16	151,382.00 Ksa
Futures S&P500-VP	F_TCILL1225-GRM	WOP-29.12.2025	94.61	5	47,305.00 Ksa
Futures S&P500-VP	F_TCILL1225-GRM	WOP-29.12.2025	94.6	10	94,600.00 Ksa
Futures S&P500-VP	F_TCILL1225-GRM	WOP-29.12.2025	94.6	10	94,600.00 Ksa
Futures S&P500-VP	F_TCILL1225-GRM	WOP-29.12.2025	94.6	5	47,300.00 Ksa
Futures S&P500-VP	F_TCILL1225-GRM	WOP-29.12.2025	94.6	10	94,600.00 Ksa
Futures S&P500-VP	F_TCILL1225-GRM	WOP-29.12.2025	94.6	12	113,520.00 Ksa
Futures S&P500-VP	F_TCILL1225-GRM	WOP-29.12.2025	94.6	91	860,860.00 Ksa
Futures S&P500-VP	F_TCILL1225-GRM	WOP-29.12.2025	94.6	14	132,440.00 Ksa
Futures S&P500-VP	F_TCILL1225-GRM	WOP-29.12.2025	94.6	7	66,220.00 Ksa
Futures S&P500-VP	F_TCILL1225-GRM	WOP-29.12.2025	94.6	291	2,752,860.00 Ksa
Futures S&P500-VP	F_MGROS0126-GRM	WOP-29.12.2025	531.5	7	372,050.00 Ksa
Futures S&P500-VP	F_MGROS0126-GRM	WOP-29.12.2025	531.5	1	53,150.00 Ksa
Futures S&P500-VP	F_MGROS0126-GRM	WOP-29.12.2025	531.5	10	531,500.00 Ksa
Futures S&P500-VP	F_MGROS0126-GRM	WOP-29.12.2025	531.5	1	53,150.00 Ksa
Futures S&P500-VP	F_MGROS0126-GRM	WOP-29.12.2025	531.5	1	53,150.00 Ksa
Futures S&P500-VP	F_MGROS0126-GRM	WOP-29.12.2025	531.5	1	53,150.00 Ksa
Futures S&P500-VP	F_MGROS0126-GRM	WOP-29.12.2025	531.5	1	53,150.00 Ksa
Futures S&P500-VP	F_MGROS0126-GRM	WOP-29.12.2025	531.5	1	53,150.00 Ksa
Futures S&P500-VP	F_MGROS0126-GRM	WOP-29.12.2025	531.5	1	53,150.00 Ksa
Futures S&P500-VP	F_MGROS0126-GRM	WOP-29.12.2025	531.5	1	53,150.00 Ksa
Futures S&P500-VP	F_MGROS0126-GRM	WOP-29.12.2025	531.5	1	53,150.00 Ksa
Futures S&P500-VP	F_MGROS0126-GRM	WOP-29.12.2025	531.5	1	53,150.00 Ksa
Futures S&P500-VP	F_MGROS0126-GRM	WOP-29.12.2025	531.5	1	53,150.00 Ksa
Futures S&P500-VP	F_MGROS0126-GRM	WOP-29.12.2025	531.5	1	53,150.00 Ksa
Futures S&P500-VP	F_MGROS0126-GRM	WOP-29.12.2025	531.5	1	53,150.00 Ksa
Futures S&P500-VP	F_MGROS0126-GRM	WOP-29.12.2025	531.5	1	53,150.00 Ksa
Futures S&P500-VP	F_MGROS0126-GRM	WOP-29.12.2025	531.5	1	53,150.00 Ksa
Futures S&P500-VP	F_MGROS0126-GRM	WOP-29.12.2025	531.5	1	53,150.00 Ksa
Futures S&P500-VP	F_MGROS0126-GRM	WOP-29.12.2025	531.5	1	53,150.00 Ksa
Futures S&P500-VP	F_MGROS0126-GRM	WOP-29.12.2025	531.5	1	53,150.00 Ksa
Futures S&P500-VP	F_MGROS0126-GRM	WOP-29.12.2025	531.5	1	53,150.00 Ksa
Futures S&P500-VP	F_MGROS0126-GRM	WOP-29.12.2025	531.5	1	53,150.00 Ksa
Futures S&P500-VP	F_MGROS0126-GRM	WOP-29.12.2025	531.5	1	53,150.00 Ksa
Futures S&P500-VP	F_MGROS0126-GRM	WOP-29.12.2025	531.5	1	53,150.00 Ksa
Futures S&P500-VP	F_MGROS0126-GRM	WOP-29.12.2025	531.5	1	53,150.00 Ksa
Futures S&P500-VP	F_MGROS0126-GRM	WOP-29.12.2025	531.5	1	53,150.00 Ksa
Futures S&P500-VP	F_MGROS0126-GRM	WOP-29.12.2025	531.5	1	53,150.00 Ksa
Futures S&P500-VP	F_MGROS0126-GRM	WOP-29.12.2025	531.5	1	53,150.00 Ksa
Futures S&P500-VP	F_MGROS0126-GRM	WOP-29.12.2025	531.5	1	53,150.00 Ksa
Futures S&P500-VP	F_MGROS0126-GRM	WOP-29.12.2025	531.5	1	53,150.00 Ksa
Futures S&P500-VP	F_MGROS0126-GRM	WOP-29.12.2025	531.5	1	53,150.00 Ksa
Futures S&P500-VP	F_MGROS0126-GRM	WOP-29.12.2025	531.5	1	53,150.00 Ksa
Futures S&P500-VP	F_MGROS0126-GRM	WOP-29.12.2025	531.5	1	53,150.00 Ksa
Futures S&P500-VP	F_MGROS0126-GRM	WOP-29.12.2025	531.5	1	53,150.00 Ksa
Futures S&P500-VP	F_MGROS0126-GRM	WOP-29.12.2025	531.5	1	53,150.00 Ksa
Futures S&P500-VP	F_MGROS0126-GRM	WOP-29.12.2025	531.5	1	53,150.00 Ksa
Futures S&P500-VP	F_MGROS0126-GRM	WOP-29.12.2025	531.5	1	53,150.00 Ksa
Futures S&P500-VP	F_MGROS0126-GRM	WOP-29.12.2025	531.5	1	53,150.00 Ksa
Futures S&P500-VP	F_MGROS0126-GRM	WOP-29.12.2025	531.5	1	53,150.00 Ksa
Futures S&P500-VP	F_MGROS0126-GRM	WOP-29.12.2025	531.5	1	53,150.00 Ksa
Futures S&P500-VP	F_MGROS0126-GRM	WOP-29.12.2025	531.5	1	53,150.00 Ksa
Futures S&P500-VP	F_MGROS0126-GRM	WOP-29.12.2025	531.5	1	53,150.00 Ksa
Futures S&P500-VP	F_MGROS0126-GRM	WOP-29.12.2025	531.5	1	53,150.00 Ksa
Futures S&P500-VP	F_MGROS0126-GRM	WOP-29.12.2025	531.5	1	53,150.00 Ksa
Futures S&P500-VP	F_MGROS0126-GRM	WOP-29.12.2025	531.5	1	53,150.00 Ksa
Futures S&P500-VP	F_MGROS0126-GRM	WOP-29.12.2025	531.5	1	53,150.00 Ksa
Futures S&P500-VP	F_MGROS0126-GRM	WOP-29.12.2025	531.5	1	53,150.00 Ksa
Futures S&P500-VP	F_MGROS0126-GRM	WOP-29.12.2025	531.5		

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Futures S&P500-VOIP	F_XU0300226-GRM	VOP-30.12.2025	12,788.00	3	383,640.00 Ksa
Futures S&P500-VOIP	F_XU0300226-GRM	VOP-30.12.2025	12,788.00	2	255,760.00 Ksa
Futures S&P500-VOIP	F_XU0300226-GRM	VOP-30.12.2025	12,788.00	2	255,760.00 Ksa
Futures S&P500-VOIP	F_XU0300226-GRM	VOP-30.12.2025	12,787.00	4	511,480.00 Ksa
Futures S&P500-VOIP	F_XU0300226-GRM	VOP-30.12.2025	12,787.00	5	639,350.00 Ksa
Futures S&P500-VOIP	F_XU0300226-GRM	VOP-30.12.2025	12,787.00	2	255,740.00 Ksa
Futures S&P500-VOIP	F_XU0300226-GRM	VOP-30.12.2025	12,787.00	3	383,610.00 Ksa
Futures S&P500-VOIP	F_XU0300226-GRM	VOP-30.12.2025	12,787.00	9	1,150,830.00 Ksa
Futures S&P500-VOIP	F_XU0300226-GRM	VOP-30.12.2025	12,787.00	7	895,090.00 Ksa
Futures S&P500-VOIP	F_XU0300226-GRM	VOP-30.12.2025	12,787.00	3	3,856,100.00 Ksa
Futures S&P500-VOIP	F_XU0300226-GRM	VOP-30.12.2025	12,787.00	28	3,580,360.00 Ksa
Futures S&P500-VOIP	F_XU0300226-GRM	VOP-30.12.2025	12,787.00	10	1,278,700.00 Ksa
Futures S&P500-VOIP	F_XU0300226-GRM	VOP-30.12.2025	12,787.00	18	2,301,660.00 Ksa
Futures S&P500-VOIP	F_XU0300226-GRM	VOP-30.12.2025	12,787.00	1	1,276,700.00 Ksa
Futures S&P500-VOIP	F_XU0300226-GRM	VOP-30.12.2025	12,787.00	143	18,285,410.00 Ksa
Futures S&P500-VOIP	F_XU0300226-GRM	VOP-30.12.2025	12,787.00	26	3,324,620.00 Ksa
Futures S&P500-VOIP	F_XU0300226-GRM	VOP-30.12.2025	12,787.00	20	2,557,400.00 Ksa
Futures S&P500-VOIP	F_XU0300226-GRM	VOP-30.12.2025	12,787.00	1	127,870.00 Ksa
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.36	2	18,672.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.36	2	18,672.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.37	1	9,337.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.37	12	112,044.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.37	3	28,011.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.38	1	9,338.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.38	30	280,140.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.38	25	233,450.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.38	10	93,380.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.38	3	28,014.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.38	3	28,014.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.38	1	9,338.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.38	3	28,014.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.39	10	93,390.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.39	3	28,017.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.39	13	121,407.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.4	3	28,020.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.4	20	186,800.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.4	38	354,020.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.4	10	93,400.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.4	1	9,340.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.4	7	65,380.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.41	4	37,364.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.41	2	18,682.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.41	1	9,341.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.41	3	28,023.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.41	7	65,387.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.41	1	9,341.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.41	20	186,820.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.41	3	28,023.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.42	2	18,684.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.42	1	9,342.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.42	3	28,026.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.42	4	37,368.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.42	13	121,446.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.42	3	28,026.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.42	1	9,342.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.42	4	37,368.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.42	3	28,026.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.42	14	130,802.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.42	25	233,575.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	3	28,029.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	2	18,686.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	4	37,372.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	1	9,343.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	2	18,686.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	10	93,430.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	5	46,715.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	104	971,672.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	48	448,464.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	21	196,203.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.41	2	18,682.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.41	5	46,705.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.41	6	56,046.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.42	5	46,710.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	10	93,430.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	3	28,029.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	2	18,686.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	1	9,343.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	5	46,715.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	1	9,343.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	5	46,715.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	5	46,715.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	17	158,631.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	4	37,372.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	3	28,029.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	1	9,343.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	1	9,343.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	25	233,575.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	106	990,358.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	25	233,575.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	90	840,870.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	4	37,372.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	9	84,087.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	5	46,715.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	2	18,686.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	5	46,715.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	5	46,715.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	3	28,029.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	3	28,029.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	6	56,058.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	6	56,058.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	4	37,372.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	11	102,773.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	6	56,058.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	3	28,029.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	10	93,430.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	6	56,058.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	49	457,807.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	2	18,686.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	1	9,343.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	5	46,715.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	86	887,585.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	45	420,435.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	29	270,847.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	5	120,145.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	54	504,522.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	25	233,575.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	1	9,343.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	19	177,517.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	15	140,145.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	2	18,686.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	2	18,686.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	6	56,058.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	2	18,676.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.39	12	112,068.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.4	42	392,280.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.4	8	74,720.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.4	15	140,100.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.4	20	186,800.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.4	40	373,600.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.41	3	28,023.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.41	5	46,705.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.41	2	18,682.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.41	7	65,387.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.41	4	37,364.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.41	1	9,341.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.41	2	18,682.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.42	3	28,029.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.42	13	121,446.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.42	3	28,029.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.42	1	9,342.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	4	37,372.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	1	9,343.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	25	233,575.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	5	46,715.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	1	9,343.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	3	28,029.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025</			

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Futures S&P500-VP	F_XU030226-GRM	WOP-31.12.2025	12,818.00	2	256,360.00	Ksa
Futures S&P500-VP	F_XU030226-GRM	WOP-31.12.2025	12,817.00	1	128,170.00	Ksa
Futures S&P500-VP	F_XU030226-GRM	WOP-31.12.2025	12,817.00	1	128,170.00	Ksa
Futures S&P500-VP	F_XU030226-GRM	WOP-31.12.2025	12,817.00	1	128,170.00	Ksa
Futures S&P500-VP	F_XU030226-GRM	WOP-31.12.2025	12,817.00	3	384,510.00	Ksa
Futures S&P500-VP	F_XU030226-GRM	WOP-31.12.2025	12,817.00	2	256,340.00	Ksa
Futures S&P500-VP	F_XU030226-GRM	WOP-31.12.2025	12,817.00	10	1,281,700.00	Ksa
Futures S&P500-VP	F_XU030226-GRM	WOP-31.12.2025	12,817.00	1	128,170.00	Ksa
Futures S&P500-VP	F_XU030226-GRM	WOP-31.12.2025	12,817.00	3	384,510.00	Ksa
Futures S&P500-VP	F_XU030226-GRM	WOP-31.12.2025	12,258.00	84	6,117,700.00	Ksa
Futures S&P500-VP	F_XU030226-GRM	WOP-31.12.2025	12,255.00	22	2,696,100.00	Uzmr
Futures S&P500-VP	F_XU030226-GRM	WOP-31.12.2025	12,816.00	2	256,320.00	Ksa
Futures S&P500-VP	F_XU030226-GRM	WOP-31.12.2025	12,816.00	1	128,160.00	Ksa
Futures S&P500-VP	F_XU030226-GRM	WOP-31.12.2025	12,816.00	3	384,480.00	Ksa
Futures S&P500-VP	F_XU030226-GRM	WOP-31.12.2025	12,816.00	5	640,800.00	Ksa
Futures S&P500-VP	F_XU030226-GRM	WOP-31.12.2025	12,254.00	11	1,347,840.00	Uzmr
Futures S&P500-VP	F_XU030226-GRM	WOP-31.12.2025	12,816.00	1	128,180.00	Ksa
Futures S&P500-VP	F_XU030226-GRM	WOP-31.12.2025	12,816.00	1	128,180.00	Ksa
Futures S&P500-VP	F_XU030226-GRM	WOP-31.12.2025	12,258.00	2	245,160.00	Uzmr
Futures S&P500-VP	F_XU030226-GRM	WOP-31.12.2025	12,819.00	1	128,190.00	Ksa
Futures S&P500-VP	F_XU030226-GRM	WOP-31.12.2025	12,259.00	1	122,590.00	Uzmr
Futures S&P500-VP	F_XU030226-GRM	WOP-31.12.2025	12,819.00	1	128,190.00	Ksa
Futures S&P500-VP	F_XU030226-GRM	WOP-31.12.2025	12,259.00	1	122,590.00	Uzmr
Futures S&P500-VP	F_XU030226-GRM	WOP-31.12.2025	12,819.00	1	128,190.00	Ksa
Futures S&P500-VP	F_XU030226-GRM	WOP-31.12.2025	12,259.00	1	122,590.00	Uzmr
Futures S&P500-VP	F_XU030226-GRM	WOP-31.12.2025	12,820.00	5	614,000.00	Ksa
Futures S&P500-VP	F_XU030226-GRM	WOP-31.12.2025	12,259.00	1	128,200.00	Uzmr
Futures S&P500-VP	F_XU030226-GRM	WOP-31.12.2025	12,259.00	1	122,590.00	Uzmr
Futures S&P500-VP	F_XU030226-GRM	WOP-31.12.2025	12,820.00	4	512,800.00	Ksa
Futures S&P500-VP	F_XU030226-GRM	WOP-31.12.2025	12,820.00	14	1,794,800.00	Ksa
Futures S&P500-VP	F_XU030226-GRM	WOP-31.12.2025	12,259.00	4	490,360.00	Uzmr
Futures S&P500-VP	F_XU030226-GRM	WOP-31.12.2025	12,260.00	12	1,471,200.00	Uzmr
Futures S&P500-VP	F_XU030226-GRM	WOP-31.12.2025	12,260.00	1	122,600.00	Uzmr
Futures S&P500-VP	F_XU030226-GRM	WOP-31.12.2025	12,260.00	1	122,600.00	Uzmr
Futures S&P500-VP	F_XU030226-GRM	WOP-31.12.2025	12,821.00	1	128,210.00	Ksa
Futures S&P500-VP	F_XU030226-GRM	WOP-31.12.2025	12,261.00	1	122,610.00	Uzmr
Futures S&P500-VP	F_XU030226-GRM	WOP-31.12.2025	12,821.00	1	128,210.00	Ksa
Futures S&P500-VP	F_XU030226-GRM	WOP-31.12.2025	12,261.00	1	122,610.00	Uzmr
Futures S&P500-VP	F_XU030226-GRM	WOP-31.12.2025	12,821.00	1	128,210.00	Ksa
Futures S&P500-VP	F_XU030226-GRM	WOP-31.12.2025	12,261.00	1	122,610.00	Uzmr
Futures S&P500-VP	F_XU030226-GRM	WOP-31.12.2025	12,821.00	1	128,210.00	Ksa
Futures S&P500-VP	F_XU030226-GRM	WOP-31.12.2025	12,261.00	1	122,610.00	Uzmr
Futures S&P500-VP	F_XU030226-GRM	WOP-31.12.2025	12,821.00	2	245,220.00	Uzmr

Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,249.00	1	122,490.00	Uzun
Futures Söğütlemesi-VOP	F_XU3000226-GRM	VOP-31.12.2025	12,806.00	1	128,060.00	Kısa
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,242.00	1	122,420.00	Uzun
Futures Söğütlemesi-VOP	F_XU3000226-GRM	VOP-31.12.2025	12,805.00	91	11,652,550.00	Kısa
Futures Söğütlemesi-VOP	F_XU3000226-GRM	VOP-31.12.2025	12,805.00	2	246,100.00	Kısa
Futures Söğütlemesi-VOP	F_XU3000226-GRM	VOP-31.12.2025	12,805.00	20	2,561,000.00	Kısa
Futures Söğütlemesi-VOP	F_XU3000226-GRM	VOP-31.12.2025	12,805.00	1	128,050.00	Kısa
Futures Söğütlemesi-VOP	F_XU3000226-GRM	VOP-31.12.2025	12,804.00	1	128,040.00	Kısa
Futures Söğütlemesi-VOP	F_XU3000226-GRM	VOP-31.12.2025	12,804.00	1	128,040.00	Kısa
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,241.00	3	367,410.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,241.00	2	248,820.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,243.00	40	4,897,200.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,244.00	1	122,440.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,245.00	54	6,612,360.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,246.00	3	367,380.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,247.00	3	367,410.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,247.00	10	1,224,700.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,247.00	25	3,061,750.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,247.00	3	367,410.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,248.00	10	1,224,800.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,249.00	1	122,490.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,249.00	25	3,062,250.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,249.00	10	1,224,900.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,250.00	17	2,082,500.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,250.00	2	245,000.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,250.00	1	122,500.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,250.00	1	122,500.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,250.00	44	5,390,000.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,248.00	3	367,440.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,249.00	10	1,224,900.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,249.00	5	612,450.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,250.00	48	5,880,000.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,250.00	5	612,500.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,250.00	10	1,225,000.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,250.00	5	612,500.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,250.00	2	245,000.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,250.00	10	1,225,000.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,250.00	2	245,000.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,250.00	3	367,500.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,250.00	25	3,062,500.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,250.00	3	367,500.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,250.00	1	122,500.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,250.00	2	245,000.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,250.00	3	367,500.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,250.00	2	245,000.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,250.00	47	5,757,500.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,250.00	20	2,450,000.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,250.00	10	1,225,000.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,250.00	26	3,185,000.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,250.00	47	5,757,500.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,248.00	5	612,450.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,250.00	100	12,250,000.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,250.00	2	245,000.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,250.00	100	12,250,000.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,250.00	3	367,500.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,250.00	2	245,000.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,250.00	3	367,500.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,250.00	1	122,500.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,250.00	1	122,500.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,250.00	3	367,500.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,250.00	3	367,500.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,250.00	20	2,450,000.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,250.00	60	7,350,000.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,250.00	10	1,225,000.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,250.00	2	245,000.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,248.00	35	4,287,500.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,246.00	19	2,326,740.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,247.00	9	1,021,230.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,247.00	10	1,224,700.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,247.00	3	367,410.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,248.00	2	224,640.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,248.00	18	2,167,440.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,248.00	3	367,440.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,248.00	3	367,440.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,248.00	10	1,224,800.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,249.00	25	3,062,250.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,249.00	10	1,224,900.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,250.00	39	4,777,500.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,250.00	1	122,500.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,250.00	2	245,000.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,250.00	94	11,515,000.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,230.00	164	20,057,200.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,230.00	76	9,294,800.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,226.00	2	244,520.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,229.00	3	366,870.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,229.00	10	1,222,900.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,230.00	1	122,300.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,230.00	1	122,300.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,230.00	3	366,900.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,230.00	3	366,900.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,230.00	1	122,300.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,230.00	8	978,400.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,230.00	251	30,697,200.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,230.00	2	244,600.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,227.00	3	366,810.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,228.00	3	366,840.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,228.00	1	122,280.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,228.00	50	6,114,000.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,228.00	3	366,840.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,229.00	2	244,580.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,229.00	3	366,870.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,229.00	10	1,222,900.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,229.00	3	366,870.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,229.00	3	366,870.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,229.00	1	122,290.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,230.00	10	1,223,000.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,230.00	3	366,900.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,230.00	10	1,223,000.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,230.00	50	6,115,000.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,230.00	3	366,900.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,230.00	1	122,300.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,230.00	20	2,446,000.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,230.00	3	366,900.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,230.00	1	122,300.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,230.00	10	1,223,000.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,230.00	5	611,500.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,230.00	37	4,525,100.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,226.00	3	366,780.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,228.00	3	366,840.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,228.00	3	366,840.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,228.00	13	1,589,770.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,229.00	10	1,222,900.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,229.00	1	122,290.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,229.00	3	366,870.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,230.00	10	1,223,000.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,230.00	3	366,900.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,230.00	10	1,223,000.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,230.00	39	4,769,700.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,230.00	2	244,600.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,230.00	1	122,300.00	U

Futures Sözlömeşi-VOP	F_XJ0301225-GRM	WOP-31.12.2025	12.230.00	5	611,500.00	Uzun
Futures Sözlömeşi-VOP	F_XJ0301225-GRM	WOP-31.12.2025	12.233.00	2	244,660.00	Uzun
Futures Sözlömeşi-VOP	F_XJ0301225-GRM	WOP-31.12.2025	12.233.00	2	244,660.00	Uzun
Futures Sözlömeşi-VOP	F_XJ0301225-GRM	WOP-31.12.2025	12.234.00	16	1,057,440.00	Uzun
Futures Sözlömeşi-VOP	F_XJ0301225-GRM	WOP-31.12.2025	12.234.00	5	611,700.00	Uzun
Futures Sözlömeşi-VOP	F_XJ0301225-GRM	WOP-31.12.2025	12.234.00	20	2,446,800.00	Uzun
Futures Sözlömeşi-VOP	F_XJ0301225-GRM	WOP-31.12.2025	12.235.00	3	367,050.00	Uzun
Futures Sözlömeşi-VOP	F_XJ0301225-GRM	WOP-31.12.2025	12.235.00	1	122,350.00	Uzun
Futures Sözlömeşi-VOP	F_XJ0301225-GRM	WOP-31.12.2025	12.235.00	25	3,068,750.00	Uzun
Futures Sözlömeşi-VOP	F_XJ0301225-GRM	WOP-31.12.2025	12.235.00	50	6,117,500.00	Uzun
Futures Sözlömeşi-VOP	F_XJ0301225-GRM	WOP-31.12.2025	12.235.00	10	1,223,500.00	Uzun
Futures Sözlömeşi-VOP	F_XJ0301225-GRM	WOP-31.12.2025	12.235.00	10	1,223,500.00	Uzun
Futures Sözlömeşi-VOP	F_XJ0301225-GRM	WOP-31.12.2025	12.235.00	10	1,223,500.00	Uzun
Futures Sözlömeşi-VOP	F_XJ0301225-GRM	WOP-31.12.2025	12.235.00	10	1,223,500.00	Uzun
Futures Sözlömeşi-VOP	F_XJ0301225-GRM	WOP-31.12.2025	12.235.00	4	489,400.00	Uzun
Futures Sözlömeşi-VOP	F_XJ0301225-GRM	WOP-31.12.2025	12.235.00	1	122,350.00	Uzun
Futures Sözlömeşi-VOP	F_XJ0301225-GRM	WOP-31.12.2025	12.235.00	20	2,447,000.00	Uzun
Futures Sözlömeşi-VOP	F_XJ0301225-GRM	WOP-31.12.2025	12.235.00	46	5,872,800.00	Uzun
Futures Sözlömeşi-VOP	F_XJ0301225-GRM	WOP-31.12.2025	12.235.00	4	489,400.00	Uzun
Futures Sözlömeşi-VOP	F_XJ0301225-GRM	WOP-31.12.2025	12.235.00	11	1,345,850.00	Uzun
Futures Sözlömeşi-VOP	F_XJ0301225-GRM	WOP-31.12.2025	12.235.00	2	244,700.00	Uzun
Futures Sözlömeşi-VOP	F_XJ0301225-GRM	WOP-31.12.2025	12.235.00	29	3,548,150.00	Uzun
Futures Sözlömeşi-VOP	F_XJ0300226-GRM	WOP-31.12.2025	12.792.00	1	839,690.00	Kısa
Futures Sözlömeşi-VOP	F_XJ0300226-GRM	WOP-31.12.2025	12.792.00	1	839,690.00	Kısa
Futures Sözlömeşi-VOP	F_XJ0300226-GRM	WOP-31.12.2025	12.792.00	7	895,440.00	Kısa
Futures Sözlömeşi-VOP	F_XJ0300226-GRM	WOP-31.12.2025	12.791.00	1	127,910.00	Kısa
Futures Sözlömeşi-VOP	F_XJ0300226-GRM	WOP-31.12.2025	12.791.00	15	1,918,650.00	Kısa
Futures Sözlömeşi-VOP	F_XJ0300226-GRM	WOP-31.12.2025	12.791.00	10	1,279,100.00	Kısa
Futures Sözlömeşi-VOP	F_XJ0300226-GRM	WOP-31.12.2025	12.791.00	6	767,460.00	Kısa
Futures Sözlömeşi-VOP	F_XJ0300226-GRM	WOP-31.12.2025	12.790.00	2	255,800.00	Kısa
Futures Sözlömeşi-VOP	F_XJ0300226-GRM	WOP-31.12.2025	12.790.00	1	127,900.00	Kısa
Futures Sözlömeşi-VOP	F_XJ0300226-GRM	WOP-31.12.2025	12.790.00	1	127,900.00	Kısa
Futures Sözlömeşi-VOP	F_XJ0300226-GRM	WOP-31.12.2025	12.790.00	1	127,900.00	Kısa
Futures Sözlömeşi-VOP	F_XJ0300226-GRM	WOP-31.12.2025	12.790.00	10	1,279,000.00	Kısa
Futures Sözlömeşi-VOP	F_XJ0300226-GRM	WOP-31.12.2025	12.790.00	46	5,883,400.00	Kısa
Futures Sözlömeşi-VOP	F_XJ0300226-GRM	WOP-31.12.2025	12.790.00	25	3,197,500.00	Kısa
Futures Sözlömeşi-VOP	F_XJ0300226-GRM	WOP-31.12.2025	12.790.00	44	5,627,600.00	Kısa
Futures Sözlömeşi-VOP	F_XJ0300226-GRM	WOP-31.12.2025	12.790.00	1	127,900.00	Kısa
Futures Sözlömeşi-VOP	F_XJ0301225-GRM	WOP-31.12.2025	12.235.00	13	1,590,550.00	Uzun
Futures Sözlömeşi-VOP	F_XJ0301225-GRM	WOP-31.12.2025	12.236.00	16	1,957,760.00	Uzun
Futures Sözlömeşi-VOP	F_XJ0301225-GRM	WOP-31.12.2025	12.236.00	61	7,463,960.00	Uzun
Futures Sözlömeşi-VOP	F_XJ0301225-GRM	WOP-31.12.2025	12.237.00	25	3,059,250.00	Uzun
Futures Sözlömeşi-VOP	F_XJ0301225-GRM	WOP-31.12.2025	12.238.00	4	489,520.00	Uzun
Futures Sözlömeşi-VOP	F_XJ0301225-GRM	WOP-31.12.2025	12.238.00	10	1,223,800.00	Uzun
Futures Sözlömeşi-VOP	F_XJ0301225-GRM	WOP-31.12.2025	12.238.00	20	2,447,600.00	Uzun
Futures Sözlömeşi-VOP	F_XJ0301225-GRM	WOP-31.12.2025	12.238.00	10	1,223,800.00	Uzun
Futures Sözlömeşi-VOP	F_XJ0301225-GRM	WOP-31.12.2025	12.238.00	1	122,380.00	Uzun
Futures Sözlömeşi-VOP	F_XJ0301225-GRM	WOP-31.12.2025	12.238.00	7	856,660.00	Uzun
Futures Sözlömeşi-VOP	F_XJ0301225-GRM	WOP-31.12.2025	12.238.00	13	1,596,340.00	Uzun
Futures Sözlömeşi-VOP	F_XJ0301225-GRM	WOP-31.12.2025	12.238.00	1	127,880.00	Kısa
Futures Sözlömeşi-VOP	F_XJ0301225-GRM	WOP-31.12.2025	12.238.00	4	489,520.00	Uzun
Futures Sözlömeşi-VOP	F_XJ0301225-GRM	WOP-31.12.2025	12.239.00	2	244,780.00	Uzun
Futures Sözlömeşi-VOP	F_XJ0300226-GRM	WOP-31.12.2025	12.789.00	3	383,670.00	Kısa
Futures Sözlömeşi-VOP	F_XJ0300226-GRM	WOP-31.12.2025	12.789.00	1	127,890.00	Kısa
Futures Sözlömeşi-VOP	F_XJ0300226-GRM	WOP-31.12.2025	12.789.00	1	127,890.00	Kısa
Futures Sözlömeşi-VOP	F_XJ0300226-GRM	WOP-31.12.2025	12.789.00	1	127,890.00	Kısa
Futures Sözlömeşi-VOP	F_XJ0300226-GRM	WOP-31.12.2025	12.789.00	1	127,890.00	Kısa
Futures Sözlömeşi-VOP	F_XJ0300226-GRM	WOP-31.12.2025	12.789.00	1	127,890.00	Kısa
Futures Sözlömeşi-VOP	F_XJ0300226-GRM	WOP-31.12.2025	12.789.00	1	127,890.00	Kısa
Futures Sözlömeşi-VOP	F_XJ0300226-GRM	WOP-31.12.2025	12.789.00	1	127,890.00	Kısa
Futures Sözlömeşi-VOP	F_XJ0300226-GRM	WOP-31.12.2025	12.789.00	1	127,890.00	Kısa
Futures Sözlömeşi-VOP	F_XJ0300226-GRM	WOP-31.12.2025	12.789.00	1	127,890.00	Kısa
Futures Sözlömeşi-VOP	F_XJ0300226-GRM	WOP-31.12.2025	12.789.00	1	127,890.00	Kısa
Futures Sözlömeşi-VOP	F_XJ0300226-GRM	WOP-31.12.2025	12.789.00	1	127,890.00	Kısa
Futures Sözlömeşi-VOP	F_XJ0300226-GRM	WOP-31.12.2025	12.789.00	1	127,890.00	Kısa
Futures Sözlömeşi-VOP	F_XJ0300226-GRM	WOP-31.12.2025	12.789.00	1	127,890.00	Kısa
Futures Sözlömeşi-VOP	F_XJ0300226-GRM	WOP-31.12.2025	12.789.00	1	127,890.00	Kısa
Futures Sözlömeşi-VOP	F_XJ0300226-GRM	WOP-31.12.2025	12.789.00	1	127,890.00	Kısa
Futures Sözlömeşi-VOP	F_XJ0300226-GRM	WOP-31.12.2025	12.789.00	1	127,890.00	Kısa
Futures Sözlömeşi-VOP	F_XJ0300226-GRM	WOP-31.12.2025	12.789.00	1	127,890.00	Kısa
Futures Sözlömeşi-VOP	F_XJ0300226-GRM	WOP-31.12.2025	12.789.00	1	127,890.00	Kısa
Futures Sözlömeşi-VOP	F_XJ0300226-GRM	WOP-31.12.2025	12.789.00	1	127,890.00	Kısa
Futures Sözlömeşi-VOP	F_XJ0300226-GRM	WOP-31.12.2025	12.789.00	1	127,890.00	Kısa
Futures Sözlömeşi-VOP	F_XJ0300226-GRM	WOP-31.12.2025	12.789.00	1	127,890.00	Kısa
Futures Sözlömeşi-VOP	F_XJ0300226-GRM	WOP-31.12.2025	12.789.00	1	127,890.00	Kısa
Futures Sözlömeşi-VOP	F_XJ0300226-GRM	WOP-31.12.2025	12.789.00	1	127,890.00	Kısa
Futures Sözlömeşi-VOP	F_XJ0300226-GRM	WOP-31.12.2025	12.789.00	1	127,890.00	Kısa
Futures Sözlömeşi-VOP	F_XJ0300226-GRM	WOP-31.12.2025	12.789.00	1	127,890.00	Kısa
Futures Sözlömeşi-VOP	F_XJ0300226-GRM	WOP-31.12.2025	12.789.00	1	127,890.00	Kısa
Futures Sözlömeşi-VOP	F_XJ0300226-GRM	WOP-31.12.2025	12.789.00	1	127,890.00	Kısa
Futures Sözlömeşi-VOP	F_XJ0300226-GRM	WOP-31.12.2025	12.789.00	1	127,890.00	Kısa
Futures Sözlömeşi-VOP	F_XJ0300226-GRM	WOP-31.12.2025	12.789.00	1	127,890.00	Kısa
Futures Sözlömeşi-VOP	F_XJ0300226-GRM	WOP-31.12.2025	12.789.00	1	127,890.00	Kısa
Futures Sözlömeşi-VOP	F_XJ0300226-GRM	WOP-31.12.2025	12.789.00	1	127,890.00	Kısa
Futures Sözlömeşi-VOP	F_XJ0300226-GRM	WOP-31.12.2025	12.789.00	1	127,890.00	Kısa
Futures Sözlömeşi-VOP	F_XJ0300226-GRM	WOP-31.12.2025	12.789.00	1	127,890.00	Kısa
Futures Sözlömeşi-VOP	F_XJ0300226-GRM	WOP-31.12.2025	12.789.00	1	127,890.00	Kısa
Futures Sözlömeşi-VOP	F_XJ0300226-GRM	WOP-31.12.2025	12.789.00	1	127,890.00	Kısa
Futures Sözlömeşi-VOP	F_XJ0300226-GRM	WOP-31.12.2025	12.789.00	1	127,890.00	Kısa
Futures Sözlömeşi-VOP	F_XJ0300226-GRM	WOP-31.12.2025	12.789.00	1	127,890.00	Kısa
Futures Sözlömeşi-VOP	F_XJ0300226-GRM	WOP-31.12.2025	12.789.00	1	127,890.00	Kısa
Futures Sözlömeşi-VOP	F_XJ0300226-GRM	WOP-31.12.2025	12.789.00	1	127,890.00	Kısa
Futures Sözlömeşi-VOP	F_XJ0300226-GRM	WOP-31.12.2025	12.789.00	1	127,890.00	Kısa
Futures Sözlömeşi-VOP	F_XJ0300226-GRM	WOP-31.12.2025	12.789.00	1	127,890.00	Kısa
Futures Sözlömeşi-VOP	F_XJ0300226-GRM	WOP-31.12.2025	12.789.00	1	127,890.00	Kısa
Futures Sözlömeşi-VOP	F_XJ0300226-GRM	WOP-31.12.2025	12.789.00	1	127,890.00	Kısa
Futures Sözlömeşi-VOP	F_XJ0300226-GRM	WOP-31.12.2025	12.789.00	1	127,890.00	Kısa
Futures Sözlömeşi-VOP	F_XJ0300226-GRM	WOP-31.12.2025	12.789.00	1		

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Futures Sözleşmesi-VOP	F_XU0300226-GRM	VIOP-31.12.2025	12,784.00	1	127,840.00	Kısa
Futures Sözleşmesi-VOP	F_XU0300226-GRM	VIOP-31.12.2025	12,784.00	4	511,360.00	Kısa
Futures Sözleşmesi-VOP	F_XU0300226-GRM	VIOP-31.12.2025	12,784.00	1	127,840.00	Kısa
Futures Sözleşmesi-VOP	F_XU0300226-GRM	VIOP-31.12.2025	12,783.00	1	127,830.00	Kısa
Futures Sözleşmesi-VOP	F_XU0300226-GRM	VIOP-31.12.2025	12,783.00	2	255,660.00	Kısa
Futures Sözleşmesi-VOP	F_XU0300226-GRM	VIOP-31.12.2025	12,783.00	1	127,830.00	Kısa
Futures Sözleşmesi-VOP	F_XU0300226-GRM	VIOP-31.12.2025	12,783.00	5	639,150.00	Kısa
Futures Sözleşmesi-VOP	F_XU0300226-GRM	VIOP-31.12.2025	12,783.00	3	383,490.00	Kısa
Futures Sözleşmesi-VOP	F_XU0300226-GRM	VIOP-31.12.2025	12,783.00	1	127,830.00	Kısa
Futures Sözleşmesi-VOP	F_XU0300226-GRM	VIOP-31.12.2025	12,784.00	3	383,520.00	Kısa
Futures Sözleşmesi-VOP	F_XU0300226-GRM	VIOP-31.12.2025	12,783.00	1	127,830.00	Kısa
Futures Sözleşmesi-VOP	F_XU03011225-GRM	VIOP-31.12.2025	12,233.00	1	122,330.00	Uzun
Futures Sözleşmesi-VOP	F_XU0300226-GRM	VIOP-31.12.2025	12,785.00	18	2,301,300.00	Kısa
Futures Sözleşmesi-VOP	F_XU0300226-GRM	VIOP-31.12.2025	12,785.00	99	12,657,150.00	Kısa
Futures Sözleşmesi-VOP	F_XU0300226-GRM	VIOP-31.12.2025	12,785.00	99	12,657,150.00	Kısa
Futures Sözleşmesi-VOP	F_XU03011225-GRM	VIOP-31.12.2025	12,233.00	18	2,201,940.00	Uzun
Futures Sözleşmesi-VOP	F_XU03011225-GRM	VIOP-31.12.2025	12,234.00	9	1,101,060.00	Uzun
Futures Sözleşmesi-VOP	F_XU03011225-GRM	VIOP-31.12.2025	12,234.00	25	3,058,500.00	Uzun
Futures Sözleşmesi-VOP	F_XU03011225-GRM	VIOP-31.12.2025	12,234.00	10	1,223,400.00	Uzun
Futures Sözleşmesi-VOP	F_XU03011225-GRM	VIOP-31.12.2025	12,234.00	20	2,446,800.00	Uzun
Futures Sözleşmesi-VOP	F_XU03011225-GRM	VIOP-31.12.2025	12,234.00	1	122,340.00	Uzun
Futures Sözleşmesi-VOP	F_XU03011225-GRM	VIOP-31.12.2025	12,234.00	20	2,446,800.00	Uzun
Futures Sözleşmesi-VOP	F_XU03011225-GRM	VIOP-31.12.2025	12,234.00	3	367,020.00	Uzun
Futures Sözleşmesi-VOP	F_XU03011225-GRM	VIOP-31.12.2025	12,234.00	10	1,223,400.00	Uzun
Futures Sözleşmesi-VOP	F_XU03011225-GRM	VIOP-31.12.2025	12,234.00	1	122,340.00	Uzun
Futures Sözleşmesi-VOP	F_XU03011225-GRM	VIOP-31.12.2025	12,235.00	99	12,112,650.00	Uzun
Futures Sözleşmesi-VOP	F_XU03011225-GRM	VIOP-31.12.2025	12,250.00	2	245,000.00	Uzun
Futures Sözleşmesi-VOP	F_XU03011225-GRM	VIOP-31.12.2025	12,244.00	4	489,760.00	Uzun
Futures Sözleşmesi-VOP	F_XU03011225-GRM	VIOP-31.12.2025	12,230.00	10	1,223,000.00	Uzun
Futures Sözleşmesi-VOP	F_XU03011225-GRM	VIOP-31.12.2025	12,227.00	3	366,810.00	Uzun
Futures Sözleşmesi-VOP	F_XU03011225-GRM	VIOP-31.12.2025	12,227.00	3	366,810.00	Uzun
Futures Sözleşmesi-VOP	F_XU03011225-GRM	VIOP-31.12.2025	12,227.00	3	366,810.00	Uzun
Futures Sözleşmesi-VOP	F_XU03011225-GRM	VIOP-31.12.2025	12,230.00	2	244,600.00	Uzun
Futures Sözleşmesi-VOP	F_XU03011225-GRM	VIOP-31.12.2025	12,235.00	16	1,957,600.00	Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Adı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Dönüz Kodu
01.12.2025		6,169,806.00	1,577,804.00	1.580207	1.580687	819,679,403.00	8.2 TL
02.12.2025		7,440,742.00	879,380.00	1.580687	1.584316	797,240,921.00	7.97 TL
03.12.2025		23,317,862.00	1,204,058.00	1.584316	1.59019	795,367,616.00	7.95 TL
04.12.2025		3,077,363.00	1,486,326.00	1.59019	1.599971	792,506,655.00	7.93 TL
05.12.2025		4,347,287.00	4,478,056.00	1.599971	1.606183	795,599,477.00	7.96 TL
08.12.2025		1,384,234.00	569,576.00	1.606183	1.611617	793,644,724.00	7.94 TL
09.12.2025		2,515,329.00	5,829,713.00	1.611617	1.617639	796,434,358.00	7.96 TL
10.12.2025		3,040,079.00	12,130,144.00	1.617639	1.618526	807,507,288.00	8.08 TL
11.12.2025		1,057,214.00	8,297,133.00	1.618526	1.619604	814,453,237.00	8.14 TL
12.12.2025		1,289,184.00	2,362,938.00	1.619604	1.619339	814,949,688.00	8.15 TL
15.12.2025		1,868,487.00	2,129,779.00	1.619339	1.620492	806,620,725.00	8.07 TL
16.12.2025		10,458,742.00	8,818,779.00	1.620492	1.62746	812,592,600.00	8.13 TL
17.12.2025		2,846,904.00	12,133,590.00	1.62746	1.63158	823,437,946.00	8.23 TL
18.12.2025		1,298,242.00	10,498,864.00	1.63158	1.626068	833,078,642.00	8.33 TL
19.12.2025		856,110.00	10,867,669.00	1.626068	1.63169	840,356,518.00	8.4 TL
22.12.2025		3,689,793.00	4,760,903.00	1.63169	1.63345	838,872,646.00	8.39 TL
23.12.2025		6,244,775.00	9,318,275.00	1.63345	1.634202	843,714,583.00	8.44 TL
24.12.2025		4,476,338.00	14,977,248.00	1.634202	1.637373	850,830,056.00	8.51 TL
25.12.2025		7,861,775.00	4,244,917.00	1.637373	1.635651	852,160,490.00	8.52 TL
26.12.2025		2,914,483.00	3,803,109.00	1.635651	1.636879	854,989,667.00	8.55 TL
29.12.2025		973,932.00	3,114,339.00	1.636879	1.640036	842,670,253.00	8.43 TL
30.12.2025		15,433,753.00	2,744,646.00	1.640036	1.639138	842,675,909.00	8.43 TL
31.12.2025		2,738,990.00	9,772,273.00	1.639138	1.642443	846,751,296.00	8.5 TL