

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	Garanti Portföy İkinci Fon Sepeti Fonu
B. KURUCUNUN ÖNİVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÖNİVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	504,658,895.31
E. KATILMA PAYI SATIŞI:	166.197,168
F. FONUN KURULUŞ TARİHİ:	03.10.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD	EUR
A. AY SONU KATILMA PAYI FİYATI:	3.038507		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.038611		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-0.07%		
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	45.44%		
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	67.26%		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
FAY:	2.87%		
DEVLET TAHVİLİ	2.26%		
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	6.66%		
KAMU SEKTÖRÜ KİRA SERTİFİKA	2.03%		
TÜREV TEMİNAT	4.60%		
YABANCI HİSSE SENETLERİ	22.75%		
YATIRIM FONU	58.82%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.66%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	1.27%		
Özel Borçlanma Araçları Devir Hız :	0.00%		
Kamu Borçlanma Araçları Devir Hız :	1.40%		
Kira Sertifikaları Devir Hız :	2.19%		
Yabancı Menkul Kıymetler Devir Hız :	1.22%		
Altın Devir Hız :	0.00%		
Varant Devir Hız :	0.00%		
Ç. PORTFÖYÜN ORTALAMA VADESİ:	4653.584		
H.KATILMA PAYI İHRİC. NAKİT GİRİŞLERİ:	45,570,791.09		
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	44,310,018.37		
J. AYLIK KORELASYON:			
K. UÇ AYLIK KORELASYON:			

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Satış No	Repo Tmmt Tm	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	50,000.00	30.35	21.09.2023	0.00%	0	0	29.46	1,473,000.00	0.32%	0.30%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	80,000.00	30.78	27.10.2023	0.00%	0	0	29.46	2,356,800.00	16.51%	0.47%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	35,000.00	29.81	19.06.2023	0.00%	0	0	47	1,645,000.00	11.53%	0.33%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	105,000.00	48.73	27.10.2023	0.00%	0	0	47	4,935,000.00	34.58%	0.99%
ISCTR.E	T.İ.S BANKASI		TRAISTR91N2	0.00%	0	65,000.00	13.11	19.06.2023	0.00%	0	0	20.98	1,363,700.00	9.55%	0.27%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	145,000.00	12.52	19.06.2023	0.00%	0	0	17.24	2,499,800.00	17.51%	0.50%
Ana Grup Toplamı						480,000.00							14,273,300.00	100.00%	2.87%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELUR ÖRT SEN)															
GES(GELURE END SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT13073317	T.C. HAZINE MÜSTEŞARLIĞI		TRT13073317	8.90%	2	5,000,000.00	77.93	22.09.2023	0.00%	0	0	74.99	3,749,724.09	8.46%	0.75%
TRT13073317	T.C. HAZINE MÜSTEŞARLIĞI		TRT13073317	8.90%	2	5,000,000.00	77.77	27.09.2023	0.00%	0	0	74.99	3,749,724.09	8.46%	0.75%
TRT13073317	T.C. HAZINE MÜSTEŞARLIĞI		TRT13073317	8.90%	2	5,000,000.00	74.8	29.09.2023	0.00%	0	0	74.99	3,749,724.09	8.46%	0.75%
Toplam						15,000,000.00							11,249,172.27	25.38%	2.25%
BONO															
FINANSMAN BONOSU															
GOS(GELUR ÖRT SEN)															
GES(GELURE END SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
US900123CB40	T.C. HAZINE MÜSTEŞARLIĞI		US900123CB40	4.88%	2	300,000.00	65.12	27.09.2023	0.00%	0	0	61.37	5,199,123.27	11.73%	1.05%
US900123CB40	T.C. HAZINE MÜSTEŞARLIĞI		US900123CB40	5.75%	2	1,000,000.00	69.34	19.07.2023	0.00%	0	0	61.34	19,297,908.96	43.54%	3.88%
US900123CW86	T.C. HAZINE MÜSTEŞARLIĞI		US900123CW86	5.60%	2	300,000.00	101.35	31.10.2023	0.00%	0	0	101.21	8,573,766.87	19.35%	1.73%
Toplam						1,600,000.00							33,070,799.10	74.62%	6.66%
Ara Grup Toplamı						16,600,000.00							44,319,973.37	100.00%	8.92%
Ana Grup Toplamı						16,600,000.00							44,319,973.37	100.00%	8.92%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRD111028T19	T.C. HAZINE MÜSTEŞARLIĞI		TRD111028T19	14.26%	2	10,000,000.00	100	18.10.2023	0.00%	0	0	101.03	10,103,184.19	100.00%	2.03%
Ana Grup Toplamı						10,000,000.00							10,103,184.19	100.00%	2.03%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	18,797,354.51	0	31.10.2023	0.00%	0	1,223,156.84	0	20,020,511.35	87.53%	4.03%
OTC-USD	TÜREV TEMİNAT		OTC-USD	0.00%	0	120,999.87	25.95	31.10.2023	0.00%	0	0	0	2,851,892.93	12.47%	0.57%
Toplam						18,898,354.38							22,872,404.28	100.00%	4.60%
ALIM OPSİYONU															
C.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						18,898,354.38							22,872,404.28	100.00%	4.60%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
IKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
BİLUS	STATE STREET BANK AND TRUST CO		US7846886633	0.00%	0	3,900.00	91.63	16.10.2023	0.00%	0	0	91.82	10,111,877.44	8.95%	2.04%
BİLUS	STATE STREET BANK AND TRUST CO		US7846886633	0.00%	0	4,321.00	91.7	19.10.2023	0.00%	0	0	91.82	11,209,441.65	9.91%	2.26%
IEFUS	BLACKROCK INC		US4642874402	0.00%	0	761	96.97	16.07.2023	0.00%	0	0	89.85	1,990,893.77	1.73%	0.29%
IEFUS	BLACKROCK INC		US4642874402	0.00%	0	3,000.00	95.02	01.08.2023	0.00%	0	0	89.85	7,611,929.45	6.74%	1.53%
IEFUS	BLACKROCK INC		US4642874402	0.00%	0	3,443.00	92.15	21.09.2023	0.00%	0	0	89.85	8,735,957.70	7.73%	1.76%
IEFUS	BLACKROCK INC		US4642874402	0.00%	0	2,113.00	91.98	26.09.2023	0.00%	0	0	89.85	5,868,797.60	5.19%	1.18%
IEFUS	BLACKROCK INC		US4642874402	0.00%	0	4,300.00	89.17	19.10.2023	0.00%	0	0	89.85	10,510,432.21	9.66%	2.20%
INDAUS	BLACKROCK INC		US4642985984	0.00%	0	11,200.00	43.33	13.12.2022	0.00%	0	0	43.09	13,629,675.80	12.06%	2.74%
INDAUS	BLACKROCK INC		US4642985984	0.00%	0	2,358.00	39.92	09.03.2023	0.00%	0	0	43.09	2,869,533.53	2.54%	0.58%
IOCALN	BLACKROCK INC		IE00B0314L37	0.00%	0	17,006.00	10.86	03.10.2023	0.00%	0	0	10.65	5,114,857.07	4.53%	1.03%
QQOQLS	INVESCO QQQ TRUST SERIES 1		US4609061038	0.00%	0	660	376.75	05.09.2023	0.00%	0	0	348.13	4,521,873.62	4.00%	0.91%
QQOQUS	INVESCO QQQ TRUST SERIES 1		US4609061038	0.00%	0	768	360.36	03.10.2023	0.00%	0	0	348.13	7,549,562.91	6.68%	1.52%
TLTUS	BLACKROCK INC		US4642874329	0.00%	0	5,325.00	86.09	04.10.2023	0.00%	0	0	84.49	12,704,478.90	11.24%	2.56%
XLBUS	STATE STREET BANK AND TRUST CO		US81369Y069	0.00%	0	4,273.00	85.77	05.10.2023	0.00%	0	0	84.83	10,235,211.22	9.06%	2.06%
Toplam						63,428.00							112,998,521.87	100.00%	22.76%
YP VARANT															
Ana Grup Toplamı						63,428.00							112,998,521.87	100.00%	22.75%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TEK REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
ADP	AK PORTFÖY YÖNETİMİ A.Ş.		TRMADFWWWWW1	0.00%	0	38,469,511.00	0.46	31.07.2023	0.00%	0	0	0.55	21,479,720.75	7.35%	4.32%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMG44WWWWW7	0.00%	0	5,669.00	123.47	16.10.2023	0.00%	0	0	125.29	710,312.33	0.24%	0.14%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMG44WWWWW7	0.00%	0	111,160.00	123.47	16.10.2023	0.00%	0	0	125.29	13,926,081.88	4.77%	2.80%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMG44WWWWW7	0.00%	0	59,068.00	123.58	17.10.2023	0.00%	0	0	125.29	7,401,081.12	2.53%	1.49%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMG44WWWWW7	0.00%	0	41,229.00	123.69	18.10.2023	0.00%	0	0	125.29	5,165,896.48	1.77%	1.04%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMG44WWWWW7	0.00%	0	33,107.00	123.83	19.10.2023	0.00%	0	0	125.29	4,146,228.03	1.42%	0.84%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMG44WWWWW7	0.00%	0	38,725.00	123.95	20.10.2023	0.00%	0	0	125.29	4,852,151.19	1.66%	0.98%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMG44WWWWW7	0.00%	0	2,816.00	124.26	23.10.2023	0.00%	0	0	125.29	352,838.16	0.12%	0.07%
GAL															

GPC	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000136	0.00%	0	165,782.00	31.96 12.10.2023	0.00%	0	0	32.37	5,367,957.00	1.84%	1.08%
GPF	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000011	0.00%	0	3,637,986.00	3.38 12.10.2023	0.00%	0	0	3.45	12,562,736.00	4.30%	2.53%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGRAN000227	0.00%	0	9,211,895.00	0.31 25.01.2023	0.00%	0	0	0.48	4,476,428.26	1.53%	0.90%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGRAN000227	0.00%	0	52,170,778.00	0.31 27.01.2023	0.00%	0	0	0.48	25,351,867.86	8.68%	5.10%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGRAN000227	0.00%	0	1,958,416.00	0.45 25.07.2023	0.00%	0	0	0.48	951,672.67	0.33%	0.19%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGRAN000227	0.00%	0	8,518,259.00	0.45 08.08.2023	0.00%	0	0	0.48	4,139,362.78	1.42%	0.83%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGRAN000227	0.00%	0	21,042,605.00	0.45 23.08.2023	0.00%	0	0	0.48	10,225,443.47	3.50%	2.06%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGRAN000227	0.00%	0	11,010,620.00	0.45 24.08.2023	0.00%	0	0	0.48	5,350,500.68	1.83%	1.08%
GTY	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000425	0.00%	0	1,762,363.00	1.81 10.06.2022	0.00%	0	0	2.5	4,412,095.16	1.51%	0.89%
GZR	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000408	0.00%	0	442,120.00	1.01 25.08.2021	0.00%	0	0	5.45	2,412,237.67	0.83%	0.49%
TGT	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGRAN00480	0.00%	0	325,756,233.00	0.03 29.08.2023	0.00%	0	0	0.03	12,568,652.74	4.30%	2.53%
GHS 2023103120231102	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	GHS 2023103120231102	0.00%	0	-573,109.00	0 31.10.2023	0.00%	0	0	17.03	-9,764,508.50	-3.34%	-1.97%
Toplam					492,223,939.00						292,205,516.44	100.00%	58.82%
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					492,223,939.00						292,205,516.44	100.00%	58.82%
FON PORTFÖY DEĞERİ					538,265,721.38						496,772,898.12		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	496,772,898.12	98.44%
B. HAZIR DEĞERLER (-):	94,450.10	0.02%
C. ALACAKLAR (+):	9,764,508.47	1.93%
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	1,972,961.38	0.39%
FON TOPLAM DEĞERİ:	504,658,895.31	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	792,041.87
370.02.000-Denetim Ücreti	5,331.30
370.03.000-Tahvil Borsa Payı	165.76
370.04.000-Aracılık Komisyonu	62,725.05
370.04.200-Brokerage Komisyonu	107.87
370.05.000-Vergi ve Resim Harç	42,533.91
370.06.000-Saklama Giderleri	23,376.04
370.20.001-SPK Kayda Alma Maaş	8,229.64
370.23.000-Futures İşlemi Kom	33,353.90
370.28.000-Portföy Saklama Gideri	33,320.26
370.23.000-Borsa Futures İşlemi Kom	23,706.52
370.99.000-Diğer Giderler	374.52
TOPLAM	1,025,266.64

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	
BEDİLLİCİ HİSSE İZNEMLİ ALIMI	
TANİTİM VE ANAPARA TAVHİSLATINA	
İLŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İfta Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

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

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

FUTURES SÖZLEŞMELERİ						
Sermaye Piyasası Aracı	İSIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-02.10.2023	9,056.00	2	181,120.00	Kısa
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-02.10.2023	9,056.00	23	2,082,880.00	Kısa
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-02.10.2023	9,075.00	5	453,750.00	Uzun
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-02.10.2023	9,075.00	5	453,750.00	Uzun
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-02.10.2023	9,075.75	1	90,757.50	Uzun
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-02.10.2023	9,082.00	4	363,280.00	Uzun
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-02.10.2023	9,082.50	1	90,825.00	Uzun
Futures Söleşmesi-WOP	F_XU0301023-GRM	9,084.25	1	90,842.50	Uzun	
Futures Söleşmesi-WOP	F_XU0301023-GRM	9,084.50	1	90,845.00	Uzun	
Futures Söleşmesi-WOP	F_XU0301023-GRM	9,084.75	1	90,847.50	Uzun	
Futures Söleşmesi-WOP	F_XU0301023-GRM	9,084.75	2	181,695.00	Uzun	
Futures Söleşmesi-WOP	F_XU0301023-GRM	9,084.75	1	90,847.50	Uzun	
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-02.10.2023	9,085.00	2	181,700.00	Uzun
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-02.10.2023	9,082.25	1	90,822.50	Uzun
Futures Söleşmesi-WOP	F_US0TRY1023-GRM	VIOP-02.10.2023	28,3098	2	56,619.60	Uzun
Futures Söleşmesi-WOP	F_US0TRY1023-GRM	VIOP-02.10.2023	28,3099	1	28,309.90	Uzun
Futures Söleşmesi-WOP	F_US0TRY1023-GRM	VIOP-02.10.2023	28,3098	1	28,309.80	Uzun
Futures Söleşmesi-WOP	F_US0TRY1023-GRM	VIOP-02.10.2023	28.31	194	5,492,140.00	Uzun
Futures Söleşmesi-WOP	F_US0TRY1023-GRM	VIOP-02.10.2023	28,3098	2	56,619.60	Uzun
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-02.10.2023	9,102.25	1	91,022.50	Uzun
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-02.10.2023	9,102.25	4	364,090.00	Uzun
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-02.10.2023	9,102.25	1	91,022.50	Uzun
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-02.10.2023	9,106.50	2	182,130.00	Uzun
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-02.10.2023	9,106.75	2	182,135.00	Uzun
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-02.10.2023	9,107.00	38	3,460,660.00	Uzun
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-02.10.2023	9,168.00	4	366,720.00	Uzun
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-02.10.2023	9,168.00	5	458,400.00	Uzun
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-02.10.2023	9,168.00	5	458,400.00	Uzun
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-02.10.2023	9,168.00	1	91,680.00	Uzun
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-02.10.2023	9,102.25	2	182,045.00	Uzun
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-02.10.2023	9,160.00	1	91,600.00	Uzun
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-02.10.2023	9,160.00	2	183,200.00	Uzun
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-02.10.2023	9,160.00	2	183,200.00	Uzun
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-03.10.2023	9,209.00	7	644,630.00	Uzun
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-03.10.2023	9,209.50	5	460,475.00	Uzun
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-03.10.2023	9,209.50	2	184,190.00	Uzun
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-03.10.2023	9,209.25	1	92,092.50	Uzun
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-03.10.2023	9,220.75	2	184,415.00	Uzun
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-03.10.2023	9,221.00	1	92,210.00	Uzun
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-03.10.2023	9,221.00	2	184,420.00	Uzun
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-03.10.2023	9,201.00	2	184,020.00	Uzun
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-03.10.2023	9,201.25	7	644,087.50	Uzun
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-03.10.2023	9,201.25	1	92,012.50	Uzun
Futures Söleşmesi-WOP	F_KR0MD1023-GRM	VIOP-05.10.2023	33.37	51	170,187.00	Uzun
Futures Söleşmesi-WOP	F_KR0MD1023-GRM	VIOP-05.10.2023	33.37	28	93,436.00	Uzun
Futures Söleşmesi-WOP	F_KR0MD1023-GRM	VIOP-05.10.2023	33.37	421	1,404,877.00	Uzun
Futures Söleşmesi-WOP	F_KR0MD1023-GRM	VIOP-05.10.2023	33.36	25	250,200.00	Kısa
Futures Söleşmesi-WOP	F_KR0MD1023-GRM	VIOP-05.10.2023	33.36	59	196,824.00	Uzun
Futures Söleşmesi-WOP	F_KR0MD1023-GRM	VIOP-05.10.2023	33.36	48	160,128.00	Uzun
Futures Söleşmesi-WOP	F_KR0MD1023-GRM	VIOP-05.10.2023	33.36	318	1,060,848.00	Uzun
Futures Söleşmesi-WOP	F_KR0MD1023-GRM	VIOP-05.10.2023	33.34	20	66,680.00	Uzun
Futures Söleşmesi-WOP	F_KR0MD1023-GRM	VIOP-05.10.2023	33.35	1	3,335.00	Uzun
Futures Söleşmesi-WOP	F_KR0MD1023-GRM	VIOP-05.10.2023	33.35	11	36,685.00	Uzun
Futures Söleşmesi-WOP	F_KR0MD1023-GRM	VIOP-05.10.2023	33.35	17	56,695.00	Uzun
Futures Söleşmesi-WOP	F_KR0MD1023-GRM	VIOP-05.10.2023	33.35	2	6,670.00	Uzun
Futures Söleşmesi-WOP	F_KR0MD1023-GRM	VIOP-05.10.2023	33.35	49	163,415.00	Uzun
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-05.10.2023	8,948.50	1	89,485.00	Kısa
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-05.10.2023	8,948.25	1	89,482.50	Kısa
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-05.10.2023	8,948.25	1	89,482.50	Kısa
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-05.10.2023	8,948.25	50	4,474,125.00	Kısa
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-05.10.2023	8,948.50	1	89,485.00	Kısa
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-06.10.2023	8,980.25	1	89,802.50	Kısa
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-06.10.2023	8,980.00	49	4,400,200.00	Kısa
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-06.10.2023	8,974.25	1	89,742.50	Kısa
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-06.10.2023	8,974.25	49	4,397,382.50	Kısa
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-06.10.2023	8,961.00	1	89,610.00	Kısa
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-06.10.2023	8,961.00	2	179,220.00	Kısa
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-06.10.2023	8,960.75	1	89,607.50	Kısa
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-06.10.2023	8,960.75	1	89,607.50	Kısa
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-06.10.2023	8,960.50	4	358,420.00	Kısa
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-06.10.2023	8,960.25	1	89,602.50	Kısa
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-06.10.2023	8,960.00	10	896,000.00	Kısa
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-06.10.2023	8,960.00	1	89,600.00	Kısa
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-06.10.2023	8,960.00	1	89,600.00	Kısa
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-06.10.2023	8,960.00	3	268,800.00	Kısa
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-06.10.2023	8,960.00	15	1,344,000.00	Kısa
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-06.10.2023	8,960.00	10	896,000.00	Kısa
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-06.10.2023	8,947.75	1	89,477.50	Kısa
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-06.10.2023	8,947.75	1	89,477.50	Kısa
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-06.10.2023	8,947.50	23	2,057,325.00	Kısa
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-06.10.2023	8,960.00	25	2,240,000.00	Kısa
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-09.10.2023	8,833.00	1	88,330.00	Uzun
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-09.10.2023	8,833.25	1	88,332.50	Uzun
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-09.10.2023	8,834.50	1	88,345.00	Uzun
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-09.10.2023	8,834.75	5	441,737.50	Uzun
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-09.10.2023	8,834.75	2	176,695.00	Uzun
Futures Söleşmesi-WOP	F_XU0301023-GRM	VIOP-09.10.202				

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Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8714.50	1	87,145,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8715.00	3	261,450,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8717.25	1	87,172,500 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8717.50	1	87,172,500 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8717.25	2	174,345,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8717.25	1	87,172,500 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8717.75	1	87,157,500 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8715.00	1	87,157,500 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8715.75	3	261,472,500 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8707.00	1	87,070,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8707.00	1	783,600,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8707.75	15	1,307,062,500 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8709.00	1	87,090,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8703.50	10	870,350,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8703.50	3	261,470,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8705.00	1	87,050,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8709.00	3	261,270,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8709.00	3	261,270,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8705.00	8	696,400,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8710.50	10	871,050,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8705.75	15	1,305,862,500 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8705.00	1	86,822,500 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8681.75	1	86,817,500 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8681.50	1	86,815,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8681.25	1	86,812,500 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8681.25	5	434,062,500 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8681.00	1	86,810,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8681.00	1	86,810,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8681.00	1	86,810,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8695.00	5	434,750,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8698.00	1	86,980,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8698.00	1	86,980,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8698.00	2	173,960,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8698.00	6	521,880,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8695.00	1	86,950,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8695.00	1	86,950,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8695.00	1	86,950,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8695.00	2	173,900,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8748.75	1	87,487,500 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8748.75	2	267,600,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8682.00	1	86,820,000 Kna
Futures Sadesmes-ViOP	F_XAUUSD1023-GRM	VOP-13.10.2023	1,885.40	1	52,308.75 Uzun
Futures Sadesmes-ViOP	F_XAUUSD1023-GRM	VOP-13.10.2023	1,885.45	1	52,309.34 Uzun
Futures Sadesmes-ViOP	F_XAUUSD1023-GRM	VOP-13.10.2023	1,885.40	1	889,265.52 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8716.50	1	87,165,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8716.50	1	87,165,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8716.50	1	87,165,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8716.50	1	87,165,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8716.50	1	87,165,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8716.50	1	87,165,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8716.50	1	87,165,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8716.50	1	87,165,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8716.50	1	87,165,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8716.50	1	87,165,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8716.50	1	87,165,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8716.50	1	87,165,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8716.50	1	87,165,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8716.50	1	87,165,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8716.50	1	87,165,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8716.50	1	87,165,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8716.50	1	87,165,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8716.50	1	87,165,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8716.50	1	87,165,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8716.50	1	87,165,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8716.50	1	87,165,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8716.50	1	87,165,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8716.50	1	87,165,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8716.50	1	87,165,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8716.50	1	87,165,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8716.50	1	87,165,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8716.50	1	87,165,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8716.50	1	87,165,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8716.50	1	87,165,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8716.50	1	87,165,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8716.50	1	87,165,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8716.50	1	87,165,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8716.50	1	87,165,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8716.50	1	87,165,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8716.50	1	87,165,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8716.50	1	87,165,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8716.50	1	87,165,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8716.50	1	87,165,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8716.50	1	87,165,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8716.50	1	87,165,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8716.50	1	87,165,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8716.50	1	87,165,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8716.50	1	87,165,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8716.50	1	87,165,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8716.50	1	87,165,000 Kna
Futures Sadesmes-ViOP	F_XU0301023-GRM	VOP-13.10.2023	8716.50	1	87,165,000 Kna
Futures Sadesmes					

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Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.771,50	1	77.715,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.771,50	2	155.430,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.771,25	2	155.425,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.784,00	10	778.400,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.824,50	10	782.450,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.835,50	10	783.550,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.856,00	10	785.600,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.861,00	10	786.100,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.883,25	1	78.832,50 Uzun
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.841,25	2	156.825,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.772,50	1	77.725,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.781,25	1	77.812,50 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.752,50	2	155.045,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.906,25	18	1.423,125,00 Uzun
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.904,25	2	158.085,00 Uzun
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.921,00	1	79.210,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.952,25	1	79.522,50 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.952,00	3	138.560,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.951,25	1	79.512,50 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.961,00	1	79.610,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.954,50	10	795.450,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.941,00	1	79.410,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.947,50	1	79.407,50 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.940,00	1	79.407,50 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.940,75	1	79.407,50 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.940,50	1	79.405,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.940,00	1	79.405,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.940,25	1	79.402,50 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.940,00	1	79.400,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.940,00	1	79.400,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.939,75	1	79.397,50 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.939,25	1	79.392,50 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.939,00	4	317,560,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.933,75	10	793,375,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.931,00	1	79.310,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.943,00	1	79.430,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.943,00	1	79.430,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.942,75	1	79.427,50 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.942,50	1	79.425,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.942,25	1	79.422,50 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.942,50	1	79.425,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.942,25	1	79.422,50 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.942,00	1	79.420,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.949,00	10	794.900,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.926,00	2	158.520,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.926,00	1	79.260,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.925,75	1	79.257,50 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.925,75	1	79.257,50 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.924,75	1	79.247,50 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.924,50	1	79.245,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.924,50	1	79.245,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.923,50	1	79.235,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.923,25	1	79.232,50 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.923,00	1	79.230,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.889,25	1	78.892,50 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.889,00	1	78.890,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.889,00	1	78.890,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.889,00	1	78.890,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.888,75	1	78.887,50 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.888,75	1	78.887,50 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.888,50	1	78.885,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.888,50	1	78.885,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.888,50	1	78.885,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.888,50	1	78.885,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.888,50	1	78.885,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.888,50	1	78.885,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.888,50	1	78.885,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.888,50	1	78.885,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.888,50	1	78.885,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.888,50	1	78.885,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.888,50	1	78.885,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.888,50	1	78.885,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.888,50	1	78.885,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.888,50	1	78.885,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.888,50	1	78.885,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.888,50	1	78.885,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.888,50	1	78.885,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.888,50	1	78.885,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.888,50	1	78.885,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.888,50	1	78.885,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.888,50	1	78.885,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.888,50	1	78.885,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.888,50	1	78.885,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.888,50	1	78.885,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.888,50	1	78.885,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.888,50	1	78.885,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.888,50	1	78.885,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.888,50	1	78.885,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.888,50	1	78.885,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.888,50	1	78.885,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.888,50	1	78.885,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.888,50	1	78.885,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.888,50	1	78.885,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.888,50	1	78.885,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.888,50	1	78.885,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.888,50	1	78.885,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.888,50	1	78.885,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.888,50	1	78.885,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.888,50	1	78.885,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.888,50	1	78.885,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.888,50	1	78.885,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.888,50	1	78.885,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.888,50	1	78.885,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	VİOP-26.10.2023	7.888,50	1	78.885,00 Kwa
Futures Söðlemesi-VİOP	F_XU0301023-GRM	V			

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Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.969	25	724,247.50 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.249	27	727,612.30 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.291	20	579,400.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.285	20	564,000.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.261	1	56,490.20 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9701	2	57,940.20 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9701	2	57,940.20 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9615	2	56,490.20 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.974	10	289,740.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9743	5	144,871.50 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.2517	10	282,517.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.252	1	141,260.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9743	42	1,216,920.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.252	42	1,186,584.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.974	5	144,870.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.2517	38	1,073,568.40 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.243	10	282,430.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	2	144,841.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	3	241,950.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	3	253,815.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	1	84,602.50 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	1	84,600.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	5	423,025.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	1	80,350.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	1	80,350.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	5	401,775.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	5	85,172.50 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	1	80,652.50 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	1	85,172.50 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	2	170,295.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	1	80,657.50 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	1	80,660.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	1	85,177.50 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	3	255,532.50 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	1	85,177.50 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	1	70,355.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	2	170,355.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	8	241,820.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	1	80,860.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	2	161,765.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	1	80,865.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	1	80,862.50 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	1	80,865.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	1	80,865.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	1	80,865.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	1	80,865.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	1	80,865.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	1	80,865.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	1	80,865.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	1	80,865.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	1	80,865.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	1	80,865.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	1	80,865.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	1	80,865.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	1	80,865.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	1	80,865.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	1	80,865.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	1	80,865.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	1	80,865.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	1	80,865.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	1	80,865.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	1	80,865.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	1	80,865.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	1	80,865.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	1	80,865.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	1	80,865.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	1	80,865.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	1	80,865.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	1	80,865.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	1	80,865.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	1	80,865.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	1	80,865.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	1	80,865.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	1	80,865.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	1	80,865.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	1	80,865.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	1	80,865.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	1	80,865.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	1	80,865.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	1	80,865.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	1	80,865.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	1	80,865.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	1	80,865.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	1	80,865.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	1	80,865.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	1	80,865.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-2023	28.9739	1	80,865.00 Uzun
Futures S&P500es-ViOP	F_USDT071123-GRM	VOP-30-10-20			

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Futures Söleymesli-WOP	F_XU0301223-GRM	VIOP-30.10.2023	8,520.25	1	85,202.50	Ksa
Futures Söleymesli-WOP	F_XU0301223-GRM	VIOP-30.10.2023	8,518.25	1	85,182.50	Ksa
Futures Söleymesli-WOP	F_XU0301023-GRM	VIOP-30.10.2023	8,080.00	13	1,050,400.00	Uzun
Futures Söleymesli-WOP	F_XU0301023-GRM	VIOP-30.10.2023	8,081.25	1	80,812.50	Uzun
Futures Söleymesli-WOP	F_XU0301023-GRM	VIOP-30.10.2023	8,081.50	1	80,815.00	Uzun
Futures Söleymesli-WOP	F_XU0301023-GRM	VIOP-30.10.2023	8,081.50	1	80,815.00	Uzun
Futures Söleymesli-WOP	F_XU0301023-GRM	VIOP-30.10.2023	8,081.75	1	80,817.50	Uzun
Futures Söleymesli-WOP	F_XU0301023-GRM	VIOP-30.10.2023	8,081.75	1	80,817.50	Uzun
Futures Söleymesli-WOP	F_XU0301223-GRM	VIOP-30.10.2023	8,513.25	1	85,132.50	Ksa
Futures Söleymesli-WOP	F_XU0301223-GRM	VIOP-30.10.2023	8,513.00	1	85,130.00	Ksa
Futures Söleymesli-WOP	F_XU0301023-GRM	VIOP-30.10.2023	8,076.75	1	80,767.50	Uzun
Futures Söleymesli-WOP	F_XU0301023-GRM	VIOP-30.10.2023	8,076.50	1	80,765.00	Uzun
Futures Söleymesli-WOP	F_XU0301223-GRM	VIOP-30.10.2023	8,513.00	1	85,130.00	Ksa
Futures Söleymesli-WOP	F_XU0301223-GRM	VIOP-30.10.2023	8,512.50	1	85,125.00	Ksa
Futures Söleymesli-WOP	F_XU0301023-GRM	VIOP-30.10.2023	8,076.50	1	80,765.00	Uzun
Futures Söleymesli-WOP	F_XU0301023-GRM	VIOP-30.10.2023	8,076.00	1	80,760.00	Uzun
Futures Söleymesli-WOP	F_XU0301223-GRM	VIOP-30.10.2023	8,511.25	1	85,112.50	Ksa
Futures Söleymesli-WOP	F_XU0301023-GRM	VIOP-30.10.2023	8,074.75	1	80,747.50	Uzun
Futures Söleymesli-WOP	F_XU0301223-GRM	VIOP-30.10.2023	8,511.25	1	85,112.50	Ksa
Futures Söleymesli-WOP	F_XU0301023-GRM	VIOP-30.10.2023	8,074.75	1	80,747.50	Uzun
Futures Söleymesli-WOP	F_XAUUSD1223-GRM	VIOP-30.10.2023	2,012.90	97	5,096,936.24	Uzun
Futures Söleymesli-WOP	F_XAUUSD1223-GRM	VIOP-30.10.2023	2,012.90	3	170,317.31	Uzun
Futures Söleymesli-WOP	F_XU0301023-GRM	VIOP-30.10.2023	8,083.50	1	80,835.00	Uzun
Futures Söleymesli-WOP	F_XU0301223-GRM	VIOP-30.10.2023	8,520.00	1	85,200.00	Ksa
Futures Söleymesli-WOP	F_XU0301023-GRM	VIOP-30.10.2023	8,107.25	166	13,458,035.00	Uzun
Futures Söleymesli-WOP	F_XU0301223-GRM	VIOP-30.10.2023	8,529.00	166	14,158,140.00	Ksa
Futures Söleymesli-WOP	F_XU0301023-GRM	VIOP-30.10.2023	8,093.25	63	5,098,747.50	Uzun
Futures Söleymesli-WOP	F_XU0301023-GRM	VIOP-30.10.2023	8,093.25	231	18,695,407.50	Uzun
Futures Söleymesli-WOP	F_XU0301223-GRM	VIOP-30.10.2023	8,513.25	63	5,363,347.50	Ksa
Futures Söleymesli-WOP	F_XU0301223-GRM	VIOP-30.10.2023	8,513.25	231	19,665,607.50	Ksa
Futures Söleymesli-WOP	F_USDTRY123-GRM	VIOP-30.10.2023	28.966	50	1,448,300.00	Uzun
Futures Söleymesli-WOP	F_XAUUSD1223-GRM	VIOP-30.10.2023	28.255	50	1,412,750.00	Ksa
Futures Söleymesli-WOP	F_XAUUSD1223-GRM	VIOP-30.10.2023	2,013.70	4	227,180.00	Uzun
Futures Söleymesli-WOP	F_XAUUSD1223-GRM	VIOP-30.10.2023	2,013.70	4	227,180.00	Uzun
Futures Söleymesli-WOP	F_XAUUSD1223-GRM	VIOP-30.10.2023	2,013.70	1	56,795.00	Uzun
Futures Söleymesli-WOP	F_XAUUSD1223-GRM	VIOP-30.10.2023	2,020.20	1	56,978.33	Uzun
Futures Söleymesli-WOP	F_XAUUSD1223-GRM	VIOP-30.10.2023	2,020.20	1	56,978.33	Uzun
Futures Söleymesli-WOP	F_XAUUSD1223-GRM	VIOP-30.10.2023	2,020.20	4	227,913.31	Uzun
Futures Söleymesli-WOP	F_XAUUSD1223-GRM	VIOP-30.10.2023	2,020.20	5	284,891.63	Uzun
Futures Söleymesli-WOP	F_XAUUSD1223-GRM	VIOP-30.10.2023	2,020.20	5	284,891.63	Uzun
Futures Söleymesli-WOP	F_XAUUSD1223-GRM	VIOP-30.10.2023	2,020.20	5	284,891.63	Uzun
Futures Söleymesli-WOP	F_XAUUSD1223-GRM	VIOP-30.10.2023	2,020.20	5	284,891.63	Uzun
Futures Söleymesli-WOP	F_XAUUSD1223-GRM	VIOP-30.10.2023	2,020.20	20	1,139,566.54	Uzun
Futures Söleymesli-WOP	F_XAUUSD1223-GRM	VIOP-30.10.2023	2,020.20	12	683,739.92	Uzun
Futures Söleymesli-WOP	F_XAUUSD1223-GRM	VIOP-30.10.2023	2,023.20	3	171,188.82	Uzun
Futures Söleymesli-WOP	F_XAUUSD1223-GRM	VIOP-30.10.2023	2,023.25	3	171,193.05	Uzun
Futures Söleymesli-WOP	F_XAUUSD1223-GRM	VIOP-30.10.2023	2,023.25	4	228,257.40	Uzun
Futures Söleymesli-WOP	F_XAUUSD1223-GRM	VIOP-30.10.2023	2,023.35	10	570,671.70	Uzun
Futures Söleymesli-WOP	F_XAUUSD1223-GRM	VIOP-30.10.2023	2,023.35	20	1,141,343.41	Uzun
Futures Söleymesli-WOP	F_XAUUSD1223-GRM	VIOP-30.10.2023	2,023.35	26	1,483,746.43	Uzun
Futures Söleymesli-WOP	F_XAUUSD1223-GRM	VIOP-30.10.2023	2,023.35	10	570,671.70	Uzun
Futures Söleymesli-WOP	F_XAUUSD1223-GRM	VIOP-30.10.2023	2,023.35	4	228,268.68	Uzun
Futures Söleymesli-WOP	F_XAUUSD1223-GRM	VIOP-30.10.2023	2,023.35	10	570,671.70	Uzun
Futures Söleymesli-WOP	F_XAUUSD1223-GRM	VIOP-30.10.2023	2,023.35	4	228,268.68	Uzun
Futures Söleymesli-WOP	F_XAUUSD1223-GRM	VIOP-30.10.2023	2,023.35	10	570,671.70	Uzun
Futures Söleymesli-WOP	F_XAUUSD1223-GRM	VIOP-30.10.2023	2,023.35	4	228,268.68	Uzun
Futures Söleymesli-WOP	F_XAUUSD1223-GRM	VIOP-30.10.2023	2,023.35	5	285,335.85	Uzun
Futures Söleymesli-WOP	F_XAUUSD1223-GRM	VIOP-30.10.2023	2,020.20	3	170,934.98	Uzun
Futures Söleymesli-WOP	F_XAUUSD1223-GRM	VIOP-30.10.2023	2,023.25	1	57,064.35	Uzun
Futures Söleymesli-WOP	F_XAUUSD1223-GRM	VIOP-30.10.2023	2,021.40	50	2,850,608.00	Uzun
Futures Söleymesli-WOP	F_XAUUSD1223-GRM	VIOP-30.10.2023	2,021.05	50	2,850,115.03	Uzun
Futures Söleymesli-WOP	F_XAUUSD1223-GRM	VIOP-30.10.2023	2,021.05	4	228,009.20	Uzun
Futures Söleymesli-WOP	F_XAUUSD1223-GRM	VIOP-30.10.2023	2,021.05	21	1,197,048.31	Uzun
Futures Söleymesli-WOP	F_XAUUSD1223-GRM	VIOP-30.10.2023	2,020.00	1	56,972.69	Uzun
Futures Söleymesli-WOP	F_XAUUSD1223-GRM	VIOP-30.10.2023	2,020.00	8	455,781.49	Uzun
Futures Söleymesli-WOP	F_XAUUSD1223-GRM	VIOP-30.10.2023	2,020.00	2	113,945.37	Uzun
Futures Söleymesli-WOP	F_XAUUSD1223-GRM	VIOP-30.10.2023	2,020.00	4	227,890.74	Uzun
Futures Söleymesli-WOP	F_XAUUSD1223-GRM	VIOP-30.10.2023	2,020.00	2	113,945.37	Uzun
Futures Söleymesli-WOP	F_XAUUSD1223-GRM	VIOP-30.10.2023	2,020.00	8	455,781.49	Uzun
Futures Söleymesli-WOP	F_XAUUSD1223-GRM	VIOP-31.10.2023	2,020.75	1	57,059.11	Uzun
Futures Söleymesli-WOP	F_XAUUSD1223-GRM	VIOP-31.10.2023	2,020.75	1	57,059.11	Uzun
Futures Söleymesli-WOP	F_XAUUSD1223-GRM	VIOP-31.10.2023	2,020.75	4	228,236.44	Uzun
Futures Söleymesli-WOP	F_XAUUSD1223-GRM	VIOP-31.10.2023	2,020.75	1	57,059.11	Uzun
Futures Söleymesli-WOP	F_XAUUSD1223-GRM	VIOP-31.10.2023	2,020.75	20	1,141,182.19	Uzun
Futures Söleymesli-WOP	F_XAUUSD1223-GRM	VIOP-31.10.2023	2,020.75	22	1,255,300.41	Uzun
Futures Söleymesli-WOP	F_XAUUSD1223-GRM	VIOP-31.10.2023	2,018.35	20	1,139,826.83	Uzun
Futures Söleymesli-WOP	F_XAUUSD1223-GRM	VIOP-31.10.2023	2,018.35	30	1,709,740.25	Uzun
Futures Söleymesli-WOP	F_XU0301223-GRM	VIOP-31.10.2023	8,329.25	50	4,164,625.00	Uzun
Futures Söleymesli-WOP	F_XAUUSD1223-GRM	VIOP-31.10.2023	2,020.75	1	57,059.11	Uzun
Futures Söleymesli-WOP	F_XU0301223-GRM	VIOP-31.10.2023	8,369.00	1	83,690.00	Uzun
Futures Söleymesli-WOP	F_XU0301223-GRM	VIOP-31.10.2023	8,369.00	1	83,690.00	Uzun
Futures Söleymesli-WOP	F_XU0301223-GRM	VIOP-31.10.2023	8,369.00	1	83,690.00	Uzun
Futures Söleymesli-WOP	F_XU0301223-GRM	VIOP-31.10.2023	8,369.00	21	1,757,490.00	Uzun
Futures Söleymesli-WOP	F_XU0301223-GRM	VIOP-31.10.2023	8,261.00	15	1,239,150.00	Uzun
Futures Söleymesli-WOP	F_XU0301223-GRM	VIOP-31.10.2023	8,259.00	20	1,651,800.00	Uzun
Futures Söleymesli-WOP	F_XU0301223-GRM	VIOP-31.10.2023	8,257.75	20	1,651,550.00	Uzun

XII- PAY ALIM SATIM DEFTERİ

Tarih	Toplam Pay Adedi	10,000,000,000.00	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Dönüş Kodu
02.10.2023		726,553.00	721,532.00		3.0195	3.038611	165,828,639.00	1.66 TL
03.10.2023		323,992.00	358,217.00		3.038611	3.048759	165,694,777.00	1.66 TL
04.10.2023		492,079.00	2,064,635.00		3.048759	3.041346	167,268,407.00	1.67 TL
05.10.2023		491,005.00	1,851,131.00		3.041346	3.034374	168,302,194.00	1.68 TL
06.10.2023		817,344.00	1,327,632.00		3.034374	3.052683	169,415,536.00	1.69 TL
09.10.2023		214,290.00	386,699.00		3.052683	3.044557	168,265,786.00	1.68 TL
10.10.2023		1,536,449.00	460,767.00		3.044557	3.033572	166,912,765.00	1.67 TL
11.10.2023		1,813,788.00	410,945.00		3.033572	3.071132	166,934,497.00	1.67 TL
12.10.2023		389,213.00	707,959.00		3.071132	3.067597	166,994,464.00	1.67 TL
13.10.2023		647,992.00	234,048.00		3.067597	3.062745	166,994,222.00	1.67 TL
16.10.2023		224,290.00	444,373.00		3.062745	3.047725	167,034,978.00	1.67 TL
17.10.2023		413,617.00	193,932.00		3.047725	3.039429	165,356,811.00	1.65 TL
18.10.2023		1,862,099.00	295,454.00		3.039429	3.054065	165,154,329.00	1.65 TL
19.10.2023		497,936.00	521,591.00		3.054065	3.048527	165,320,137.00	1.65 TL
20.10.2023		355,780.00	324,910.00		3.048527	3.038155	165,525,756.00	1.66 TL
23.10.2023		129,291.00	231,750.00		3.038155	3.023358	164,771,576.00	1.65 TL
24.10.2023		985,930.00	225,986.00		3.023358	3.036475	163,774,269.00	1.64 TL
25.10.2023		1,223,293.00	990,469.00		3.036475	3.070054	164,497,191.00	1.64 TL
26.10.2023		267,547.00	2,283,848.00		3.070054	3.0242	166,074,396.00	1.66 TL
27.10.2023		706,733.00	191,057.00		3.0242	3.037739	166,107,691.00	1.66 TL
30.10.2023		157,672.00	286,647.00		3.037739	3.038869	166,107,485.00	1.66 TL
31.10.2023		286,853.00	450,577.00		3.038869	3.044415	166,197,168.00	1.66 TL