

AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	139	288.71 13.11.2024	0.00%	0	0	320.71	1,594,309.45	0.12%	0.08%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	312	304.77 09.12.2024	0.00%	0	0	320.71	3,578,593.87	0.28%	0.18%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	313	303.84 06.01.2025	0.00%	0	0	320.71	3,090,063.77	0.28%	0.28%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	443	316.94 21.01.2025	0.00%	0	0	320.71	5,081,144.50	0.39%	0.25%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	167	322.27 24.01.2025	0.00%	0	0	320.71	1,915,465.31	0.15%	0.09%
BITFCN	BITFARMS LTD/CANADA	CA0917381076	0.00%	0	770,000.00	2.37 27.12.2024	0.00%	0	2	2.19	41,628,566.48	3.22%	2.06%
BITFCN	BITFARMS LTD/CANADA	CA0917381076	0.00%	0	152,055.00	2.53 21.01.2025	0.00%	0	0	2.19	8,220,560.62	0.64%	0.41%
BITFCN	BITFARMS LTD/CANADA	CA0917381076	0.00%	0	28,472.00	2.34 24.01.2025	0.00%	0	0	2.19	1,539,283.82	0.12%	0.08%
BRUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	1,824.00	67.3 25.07.2024	0.00%	0	0	86.52	2,814,997.76	0.07%	0.44%
BRUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	399	65.59 26.07.2024	0.00%	0	0	86.52	1,234,624.51	0.10%	0.06%
BRUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	962	65.29 30.07.2024	0.00%	0	0	86.52	2,976,713.73	0.23%	0.15%
BRUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	1,099.00	72.17 25.09.2024	0.00%	0	0	86.52	3,400,632.42	0.26%	0.17%
BRUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	1,646.00	71.92 26.09.2024	0.00%	0	0	86.52	5,093,212.89	0.39%	0.25%
BRUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	1,062.00	71.18 30.09.2024	0.00%	0	0	86.52	2,266,143.41	0.25%	0.16%
BRUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	1,321.00	71.68 01.10.2024	0.00%	0	0	86.52	4,087,566.36	0.32%	0.20%
BRUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	334	78.02 13.11.2024	0.00%	0	0	86.52	1,033,495.20	0.08%	0.05%
BRUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	751	80.84 09.12.2024	0.00%	0	0	86.52	2,323,817.06	0.18%	0.11%
BRUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	940	77.75 06.01.2025	0.00%	0	0	86.52	2,908,639.19	0.22%	0.14%
BRUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	2,184.00	83.34 21.01.2025	0.00%	0	0	86.52	6,757,944.68	0.52%	0.33%
BRUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	541	84.74 24.01.2025	0.00%	0	0	86.52	1,674,014.69	0.13%	0.08%
CANUS	CANAAN INC	US1347481020	0.00%	0	465,000.00	2.21 26.12.2024	0.00%	0	2	2.2	36,643,753.28	2.83%	1.81%
CANUS	CANAAN INC	US1347481020	0.00%	0	46,533.00	2.42 06.01.2025	0.00%	0	0	2.2	3,666,975.85	0.28%	0.18%
CANUS	CANAAN INC	US1347481020	0.00%	0	22,738.00	2.16 24.01.2025	0.00%	0	2	2.2	1,791,840.13	0.14%	0.09%
CLSPUS	CLEANSPARK INC	US1845282097	0.00%	0	86,000.00	10.48 26.12.2024	0.00%	0	0	11.02	33,915,454.81	2.62%	1.68%
CLSPUS	CLEANSPARK INC	US1845282097	0.00%	0	8,604.00	10.86 06.01.2025	0.00%	0	0	11.02	3,393,122.94	0.26%	0.17%
CLSPUS	CLEANSPARK INC	US1845282097	0.00%	0	3,966.00	11.52 24.01.2025	0.00%	0	0	11.02	1,564,054.58	0.12%	0.08%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	272	212.88 02.04.2024	0.00%	0	0	234.92	2,285,194.70	0.18%	0.11%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	447	213.93 04.04.2024	0.00%	0	0	234.92	3,755,448.65	0.29%	0.19%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	299	211.04 15.04.2024	0.00%	0	0	234.92	2,512,033.88	0.19%	0.12%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	440	199.43 30.07.2024	0.00%	0	0	234.92	3,696,638.49	0.29%	0.18%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	503	218.72 25.09.2024	0.00%	0	0	234.92	2,851,923.97	0.22%	0.14%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	754	217.79 26.09.2024	0.00%	0	0	234.92	6,334,694.14	0.49%	0.31%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	487	219.04 30.09.2024	0.00%	0	0	234.92	4,091,506.69	0.32%	0.20%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	605	220.99 01.10.2024	0.00%	0	0	234.92	5,082,877.92	0.39%	0.25%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	153	226.82 13.11.2024	0.00%	0	0	234.92	1,285,422.02	0.10%	0.06%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	343	237.15 09.12.2024	0.00%	0	0	234.92	2,881,697.73	0.23%	0.14%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	430	229.05 06.01.2025	0.00%	0	0	234.92	3,612,623.98	0.28%	0.18%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	1,243.00	232.89 21.01.2025	0.00%	0	0	234.92	10,443,003.73	0.81%	0.52%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	258	234.51 24.01.2025	0.00%	0	0	234.92	2,167,574.39	0.17%	0.11%
CUS	CTIGROUP INC	US1729674242	0.00%	0	2,416.00	63.7 25.07.2024	0.00%	0	0	81.5	7,042,223.37	0.54%	0.35%
CUS	CTIGROUP INC	US1729674242	0.00%	0	400	65.3 26.07.2024	0.00%	0	0	81.5	1,165,933.02	0.09%	0.06%
CUS	CTIGROUP INC	US1729674242	0.00%	0	965	65.85 30.07.2024	0.00%	0	0	81.5	2,814,808.59	0.22%	0.14%
CUS	CTIGROUP INC	US1729674242	0.00%	0	1,306.00	60.95 25.09.2024	0.00%	0	0	81.5	3,806,764.78	0.29%	0.19%
CUS	CTIGROUP INC	US1729674242	0.00%	0	1,956.00	61.32 26.09.2024	0.00%	0	0	81.5	5,701,402.69	0.44%	0.28%
CUS	CTIGROUP INC	US1729674242	0.00%	0	1,260.00	62.06 30.09.2024	0.00%	0	0	81.5	3,672,682.72	0.28%	0.18%
CUS	CTIGROUP INC	US1729674242	0.00%	0	1,570.00	62.22 01.10.2024	0.00%	0	0	81.5	4,576,279.26	0.35%	0.23%
CUS	CTIGROUP INC	US1729674242	0.00%	0	397	68.86 13.11.2024	0.00%	0	0	81.5	1,157,186.54	0.09%	0.06%
CUS	CTIGROUP INC	US1729674242	0.00%	0	892	72.64 09.12.2024	0.00%	0	0	81.5	2,600,026.18	0.20%	0.13%
CUS	CTIGROUP INC	US1729674242	0.00%	0	1,117.00	72.39 06.01.2025	0.00%	0	0	81.5	3,255,862.38	0.25%	0.16%
CUS	CTIGROUP INC	US1729674242	0.00%	0	2,932.00	80.48 21.01.2025	0.00%	0	0	81.5	8,546,274.38	0.66%	0.42%
CUS	CTIGROUP INC	US1729674242	0.00%	0	661	81.56 24.01.2025	0.00%	0	0	81.5	1,926,701.01	0.15%	0.10%
FIJUS	FISERV INC	US3377381088	0.00%	0	1,324.00	153.63 09.05.2024	0.00%	0	0	216.18	10,236,192.51	0.79%	0.51%
FIJUS	FISERV INC	US3377381088	0.00%	0	531	177.51 25.09.2024	0.00%	0	0	216.18	4,105,300.77	0.32%	0.20%
FIJUS	FISERV INC	US3377381088	0.00%	0	796	176.31 26.09.2024	0.00%	0	0	216.18	6,154,085.52	0.48%	0.30%
FIJUS	FISERV INC	US3377381088	0.00%	0	513	178.54 30.09.2024	0.00%	0	0	216.18	3,966,138.03	0.31%	0.20%
FIJUS	FISERV INC	US3377381088	0.00%	0	638	180.36 01.10.2024	0.00%	0	0	216.18	4,932,545.94	0.38%	0.24%
FIJUS	FISERV INC	US3377381088	0.00%	0	153	214.4 13.11.2024	0.00%	0	0	216.18	1,182,883.27	0.09%	0.06%
FIJUS	FISERV INC	US3377381088	0.00%	0	343	218.72 25.09.2024	0.00%	0	0	216.18	2,851,923.97	0.22%	0.14%
FIJUS	FISERV INC	US3377381088	0.00%	0	430	208.75 06.01.2025	0.00%	0	0	216.18	3,234,443.19	0.26%	0.16%
FIJUS	FISERV INC	US3377381088	0.00%	0	1,105.00	210 21.01.2025	0.00%	0	0	216.18	8,543,045.86	0.66%	0.42%
FIJUS	FISERV INC	US3377381088	0.00%	0	255	207.33 24.01.2025	0.00%	0	0	216.18	1,971,472.12	0.15%	0.10%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	3,877.00	12.38 11.01.2024	0.00%	0	29.4	2,813,582.72	0.22%	0.14%	
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	19,700.00	13.29 09.05.2024	0.00%	0	0	29.4	14,296,512.67	1.11%	0.71%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	3,184.00	13.15 10.05.2024	0.00%	0	29.4	2,310,664.79	0.18%	0.11%	
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	7,929.00	16.49 30.07.2024	0.00%	0	29.4	5,754,164.92	0.44%	0.28%	
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	13,510.00	16.82 26.09.2024	0.00%	0	29.4	9,804,359.70	0.76%	0.48%	
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	23,604.00	26.73 27.12.2024	0.00%	0	29.4	17,129,689.59	1.32%	0.85%	
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	8,307.00	32.48 20.01.2025	0.00%	0	29.4	6,028,483.79	0.47%	0.30%	
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	2,342.00	34.59 24.01.2025	0.00%	0	29.4	2,699,616.24	0.21%	0.13%	
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	283	490.84 25.07.2024	0.00%	0	648.2	6,560,412.49	0.51%	0.32%	
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	52	500.19 26.07.2024	0.00%	0	648.2	1,205,446.82	0.09%	0.06%	
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	126	504.32 30.07.2024	0.00%	0	648.2	2,920,890.37	0.23%	0.14%	
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	158	498.62 25.09.2024	0.00%	0	648.2	3,662,703.79	0.28%	0.18%	
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	237	496.61 26.09.2024	0.00%	0	648.2	5,494,055.69	0.42%	0.27%	
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	153	493.45 30.09.2024	0.00%	0	648.2	2,535,399.62	0.20%	0.13%	
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	190	494 01.10.2024	0.00%	0	648.2	4,404,517.22	0.34%	0.22%	
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	48	593.03 13.11.2024	0.00%	0	648.2	1,112,720.14	0.09%	0.05%	
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	108	600.28 09.12.2024	0.00%	0	648.2	2,503,620.32	0.19%	0.12%	
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	135	584.87 06.01.2025	0.00%	0	648.2	3,129,525.39	0.24%	0.15%	
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	176	613.17 21.01.2025	0.00%	0	648.2	3,076,973.87	0.24%	0.15%	
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	72	634.95 24.01.2025	0.00%	0	648.2	1,669,080.21	0.13%	0.08%	
JPBUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	657	209.01 25.07.2024	0.00%	0	269.66	6,336,080.32	0.49%	0.31%	
JPBUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	122	212.48 26.07.2024	0.00%	0	269.66	1,176,562.86	0.0		

NDAUS	NVIDIA CORP	US67066G1040	0.00%	0	335	138.53 09.12.2024	0.00%	0	0	123.88	1,484,220.84	0.11%	0.07%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	5,140.00	139.58 26.12.2024	0.00%	0	0	123.88	22,772,821.32	1.76%	1.13%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	935	149.17 06.01.2025	0.00%	0	0	123.88	4,142,526.83	0.32%	0.20%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	2,346.00	139.18 21.01.2025	0.00%	0	0	123.88	10,393,976.42	0.80%	0.51%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	538	148 24.01.2025	0.00%	0	0	123.88	2,383,614.37	0.18%	0.12%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	55	124.35 03.04.2024	0.00%	0	0	170.18	334,742.23	0.03%	0.02%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	725	122.14 15.04.2024	0.00%	0	0	170.18	4,412,511.27	0.34%	0.22%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	294	138.94 26.07.2024	0.00%	0	0	170.18	1,789,349.40	0.14%	0.09%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	709	139.48 30.07.2024	0.00%	0	0	170.18	4,315,131.71	0.33%	0.21%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	810	167.07 25.09.2024	0.00%	0	0	170.18	4,929,840.18	0.38%	0.24%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	1,213.00	167.63 26.09.2024	0.00%	0	0	170.18	7,382,587.82	0.57%	0.36%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	783	167.28 30.09.2024	0.00%	0	0	170.18	4,765,512.17	0.37%	0.24%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	974	170.22 01.10.2024	0.00%	0	0	170.18	5,927,980.66	0.46%	0.29%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	224	189.34 13.11.2024	0.00%	0	0	170.18	1,363,313.83	0.11%	0.07%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	502	193.35 09.12.2024	0.00%	0	0	170.18	3,055,283.67	0.24%	0.15%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	629	166.91 06.01.2025	0.00%	0	0	170.18	3,828,233.92	0.30%	0.19%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	638	161.81 21.01.2025	0.00%	0	0	170.18	3,883,009.92	0.30%	0.19%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	321	186.58 24.01.2025	0.00%	0	0	170.18	1,953,677.40	0.15%	0.10%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	1,863.00	64.55 02.04.2024	0.00%	0	0	89.85	5,986,974.55	0.46%	0.30%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	702	57.83 26.07.2024	0.00%	0	0	89.85	2,255,961.43	0.17%	0.11%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	1,694.00	64.14 30.07.2024	0.00%	0	0	89.85	5,443,872.73	0.42%	0.27%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	1,935.00	78.91 25.09.2024	0.00%	0	0	89.85	6,218,355.21	0.48%	0.31%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	2,899.00	79.51 26.09.2024	0.00%	0	0	89.85	9,316,285.15	0.72%	0.46%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	1,871.00	78.25 30.09.2024	0.00%	0	0	89.85	6,012,683.51	0.46%	0.30%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	2,327.00	78.19 01.10.2024	0.00%	0	0	89.85	7,478,094.36	0.58%	0.37%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	536	86.86 13.11.2024	0.00%	0	0	89.85	1,722,500.46	0.13%	0.09%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	1,201.00	92.75 09.12.2024	0.00%	0	0	89.85	3,859,557.94	0.30%	0.19%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.										

Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,480.00	1	114,800.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,480.00	15	1,722,000.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,480.00	15	1,722,000.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,480.00	5	574,000.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,480.00	3	344,400.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,480.00	5	574,000.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,481.00	1	114,810.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,481.00	2	229,620.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,481.00	3	344,430.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,481.00	2	229,620.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,481.00	1	114,810.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,481.00	2	229,620.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,481.00	10	1,148,100.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,482.00	3	344,460.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,482.00	1	114,820.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,482.00	2	229,640.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,482.00	2	229,640.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,482.00	10	1,148,200.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,482.00	10	1,148,200.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,482.00	10	1,148,200.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,482.00	10	1,148,200.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,482.00	10	1,148,200.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,482.00	15	1,722,300.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,482.00	10	1,148,200.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,482.00	10	1,148,200.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,482.00	3	344,460.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,483.00	1	114,830.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,483.00	10	1,148,300.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,483.00	1	114,830.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,483.00	3	344,490.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,484.00	3	344,520.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,484.00	1	114,840.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,484.00	10	1,148,400.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,484.00	1	114,840.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,484.00	15	1,722,600.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,484.00	15	1,722,600.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,484.00	25	2,871,000.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,484.00	3	344,520.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,484.00	2	229,680.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,484.00	2	229,680.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,485.00	3	344,550.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,485.00	1	114,850.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,485.00	5	574,250.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,485.00	10	1,148,500.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,485.00	1	114,850.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,485.00	3	344,550.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,485.00	2	229,700.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,486.00	3	344,580.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,486.00	1	114,860.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,486.00	1	114,860.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,486.00	3	344,580.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,486.00	2	229,720.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,487.00	1	114,870.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,487.00	1	114,870.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,488.00	1	114,880.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,488.00	1	114,880.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,489.00	1	114,890.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,489.00	1	114,890.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,489.00	1	114,890.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,489.00	1	114,890.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,490.00	7	804,300.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,490.00	1	114,900.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,490.00	1	114,900.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,490.00	1	114,900.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,490.00	1	114,900.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,490.00	1	114,900.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,490.00	126	14,477,400.00 Uzun
Futures Sözleşmesi-VIOP	F_USOTRY025-GRM	VIOP-31.01.2025	35.795	2,500.00	89,487,500.00 Uzun
Forward Sözleşmesi	USD/JPY	03.01.2025	157.1	44,930,600.00	286,000.00 USD Satış
Forward Sözleşmesi	EUR/JPY	03.01.2025	160.4	125,914,000.00	785,000.00 EUR Satış

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.01.2025		1,218,247.00	1,510,670.00	5.947727	5.857351	230,520,958.00	2.31 TL
03.01.2025		1,449,228.00	4,263,615.00	5.831916	5.873508	233,525,626.00	2.34 TL
06.01.2025		1,113,751.00	656,153.00	5.857351	5.939699	233,057,829.00	2.33 TL
07.01.2025		1,258,947.00	2,126,017.00	5.873508	6.109113	233,603,206.00	2.34 TL
08.01.2025		1,123,950.00	2,926,582.00	5.939699	6.118663	235,475,312.00	2.35 TL
09.01.2025		1,580,640.00	4,793,190.00	6.109113	5.967522	238,481,790.00	2.38 TL
10.01.2025		1,054,476.00	2,188,867.00	6.118663	5.976434	239,833,431.00	2.4 TL
13.01.2025		1,786,712.00	2,327,065.00	5.967522	5.897496	241,347,793.00	2.41 TL
14.01.2025		837,226.00	1,245,456.00	5.976434	5.774031	237,443,140.00	2.37 TL
15.01.2025		812,693.00	2,129,511.00	5.897496	5.90694	238,405,942.00	2.38 TL
16.01.2025		5,150,109.00	478,948.00	5.774031	5.98874	238,072,265.00	2.38 TL
17.01.2025		1,166,709.00	2,137,701.00	5.90694	6.058326	239,133,248.00	2.39 TL
20.01.2025		812,625.00	999,273.00	5.98874	6.193601	238,903,507.00	2.39 TL
21.01.2025		1,076,718.00	41,399,523.00	6.058326	6.27407	279,004,163.00	2.79 TL
22.01.2025		1,229,014.00	8,663,576.00	6.193601	6.277929	286,682,304.00	2.87 TL
23.01.2025		1,298,867.00	6,614,996.00	6.27407	6.380862	291,998,446.00	2.92 TL
24.01.2025		985,435.00	4,578,601.00	6.277929	6.380572	294,594,986.00	2.95 TL
27.01.2025		1,298,854.00	4,718,528.00	6.380862	6.415759	298,683,275.00	2.99 TL
28.01.2025		1,982,061.00	7,190,544.00	6.380572	6.184509	300,618,425.00	3.01 TL
29.01.2025		630,239.00	8,075,459.00	6.415759	6.18908	307,246,621.00	3.07 TL
30.01.2025		5,255,394.00	1,607,974.00	6.184509	6.195659	307,525,434.00	3.08 TL
31.01.2025		1,447,263.00	12,656,123.00	6.18908	6.256946	319,477,225.00	3.19 TL