







## Sermaye Piyasası Aracı

XI- TÜREV ARAÇ İŞLEMLERİ  
FUTURES SÖZLEŞMELERİ

## Sermaye Piyasası Aracı

| Menkul Kıymet         | İşlem-Tarih     | Nominal    | Cari Piyasa Değeri |                    |
|-----------------------|-----------------|------------|--------------------|--------------------|
|                       |                 |            | Fiyat              | Nominal            |
| ISIN                  | İşlem Tarihi    | Fiyat      | Nominal            | Cari Piyasa Değeri |
| F_XU0300224-GRM       | VIOP-02.02.2024 | 9.578,50   | 1                  | 95.785,00 Kisa     |
| F_XU0300224-GRM       | VIOP-02.02.2024 | 9.577,50   | 4                  | 383.100,00 Kisa    |
| F_XU0300224-GRM       | VIOP-02.02.2024 | 9.577,50   | 1                  | 95.775,00 Kisa     |
| F_XU0300224-GRM       | VIOP-02.02.2024 | 9.577,25   | 1                  | 95.772,50 Kisa     |
| F_XU0300224-GRM       | VIOP-02.02.2024 | 9.577,25   | 6                  | 574.635,00 Kisa    |
| F_XU0300224-GRM       | VIOP-02.02.2024 | 9.577,25   | 1                  | 95.772,50 Kisa     |
| F_XU0300224-GRM       | VIOP-02.02.2024 | 9.577,25   | 1                  | 95.772,50 Kisa     |
| F_XU0300224-GRM       | VIOP-02.02.2024 | 9.577,25   | 2                  | 191.545,00 Kisa    |
| F_XU0300224-GRM       | VIOP-02.02.2024 | 9.577,00   | 1                  | 95.770,00 Kisa     |
| F_XU0300224-GRM       | VIOP-02.02.2024 | 9.577,00   | 4                  | 383.080,00 Kisa    |
| F_XU0300224-GRM       | VIOP-02.02.2024 | 9.577,00   | 5                  | 478.850,00 Kisa    |
| F_XU0300224-GRM       | VIOP-02.02.2024 | 9.577,00   | 6                  | 574.620,00 Kisa    |
| F_XU0300224-GRM       | VIOP-02.02.2024 | 9.577,00   | 1                  | 95.770,00 Kisa     |
| F_XU0300224-GRM       | VIOP-02.02.2024 | 9.577,00   | 5                  | 478.850,00 Kisa    |
| F_XU0300224-GRM       | VIOP-02.02.2024 | 9.577,00   | 1                  | 95.770,00 Kisa     |
| F_XU0300224-GRM       | VIOP-02.02.2024 | 9.577,00   | 1                  | 95.770,00 Kisa     |
| F_XU0300224-GRM       | VIOP-02.02.2024 | 9.576,75   | 2                  | 191.535,00 Kisa    |
| F_XU0300224-GRM       | VIOP-02.02.2024 | 9.576,75   | 1                  | 95.767,50 Kisa     |
| F_XU0300224-GRM       | VIOP-02.02.2024 | 9.576,75   | 1                  | 95.767,50 Kisa     |
| F_XU0300224-GRM       | VIOP-02.02.2024 | 9.579,00   | 1                  | 95.790,00 Kisa     |
| F_XU0300224-GRM       | VIOP-02.02.2024 | 9.579,00   | 4                  | 383.160,00 Kisa    |
| F_XU0300224-GRM       | VIOP-02.02.2024 | 9.579,00   | 10                 | 957.900,00 Kisa    |
| F_XU0300224-GRM       | VIOP-02.02.2024 | 9.579,75   | 11                 | 1.053.772,50 Kisa  |
| F_XU0300224-GRM       | VIOP-02.02.2024 | 9.579,75   | 1                  | 95.797,50 Kisa     |
| F_XU0300224-GRM       | VIOP-02.02.2024 | 9.579,75   | 5                  | 478.987,50 Kisa    |
| F_XU0300224-GRM       | VIOP-02.02.2024 | 9.579,75   | 1                  | 95.797,50 Kisa     |
| F_XU0300224-GRM       | VIOP-02.02.2024 | 9.579,75   | 7                  | 670.582,50 Kisa    |
| F_XU0300224-GRM       | VIOP-02.02.2024 | 9.579,00   | 10                 | 957.900,00 Kisa    |
| F_XU0300224-GRM       | VIOP-02.02.2024 | 9.513,50   | 5                  | 475.675,00 Kisa    |
| F_XU0300224-GRM       | VIOP-02.02.2024 | 9.513,50   | 1                  | 95.135,00 Kisa     |
| F_XU0300224-GRM       | VIOP-02.02.2024 | 9.513,50   | 2                  | 190.270,00 Kisa    |
| F_XU0300224-GRM       | VIOP-02.02.2024 | 9.507,75   | 3                  | 285.232,50 Kisa    |
| F_XU0300224-GRM       | VIOP-02.02.2024 | 9.507,75   | 3                  | 285.232,50 Kisa    |
| F_XU0300224-GRM       | VIOP-02.02.2024 | 9.507,75   | 19                 | 1.806.472,50 Kisa  |
| F_XU0300224-GRM       | VIOP-02.02.2024 | 9.513,50   | 7                  | 665.945,00 Kisa    |
| F_XU0300224-GRM       | VIOP-02.02.2024 | 9.514,25   | 3                  | 285.427,50 Kisa    |
| F_XU0300224-GRM       | VIOP-02.02.2024 | 9.514,25   | 2                  | 190.285,00 Kisa    |
| F_XU0300224-GRM       | VIOP-02.02.2024 | 9.514,25   | 4                  | 380.570,00 Kisa    |
| F_XU0300224-GRM       | VIOP-02.02.2024 | 9.514,75   | 15                 | 1.427.212,50 Kisa  |
| F_XU0300224-GRM       | VIOP-02.02.2024 | 9.514,25   | 6                  | 570.855,00 Kisa    |
| F_XAUUSD0224-GRM      | VIOP-02.02.2024 | 2.043,35   | 1                  | 62.063,69 Uzun     |
| F_XAUUSD0224-GRM      | VIOP-02.02.2024 | 2.043,35   | 31                 | 1.923.974,43 Uzun  |
| F_XAUUSD0224-GRM      | VIOP-02.02.2024 | 2.043,35   | 3                  | 186.191,07 Uzun    |
| F_XAUUSD0224-GRM      | VIOP-02.02.2024 | 2.043,35   | 14                 | 868.891,68 Uzun    |
| F_XAUUSD0224-GRM      | VIOP-02.02.2024 | 2.042,80   | 30                 | 1.861.409,57 Uzun  |
| F_XAUUSD0224-GRM      | VIOP-02.02.2024 | 2.043,70   | 40                 | 2.482.972,88 Uzun  |
| F_XAUUSD0224-GRM      | VIOP-02.02.2024 | 2.042,55   | 40                 | 2.481.575,70 Uzun  |
| F_XAUUSD0224-GRM      | VIOP-02.02.2024 | 2.043,35   | 1                  | 62.063,69 Uzun     |
| F_XAUUSD0224-GRM      | VIOP-02.02.2024 | 2.040,05   | 11                 | 681.598,05 Uzun    |
| F_XAUUSD0224-GRM      | VIOP-02.02.2024 | 2.040,05   | 9                  | 557.671,13 Uzun    |
| F_XAUUSD0224-GRM      | VIOP-02.02.2024 | 2.038,55   | 3                  | 185.753,70 Uzun    |
| F_XAUUSD0224-GRM      | VIOP-02.02.2024 | 2.038,55   | 1                  | 61.917,50 Uzun     |
| F_XU0300224-GRM       | VIOP-06.02.2024 | 9.638,00   | 1                  | 96.380,00 Kisa     |
| F_XU0300224-GRM       | VIOP-06.02.2024 | 9.638,00   | 4                  | 385.520,00 Kisa    |
| F_XU0300224-GRM       | VIOP-06.02.2024 | 9.637,75   | 10                 | 963.775,00 Kisa    |
| F_XU0300224-GRM       | VIOP-06.02.2024 | 9.637,75   | 7                  | 674.642,50 Kisa    |
| F_XU0300224-GRM       | VIOP-06.02.2024 | 9.637,50   | 12                 | 1.156.500,00 Kisa  |
| F_XU0300224-GRM       | VIOP-06.02.2024 | 9.637,50   | 11                 | 1.060.125,00 Kisa  |
| F_XU0300224-GRM       | VIOP-06.02.2024 | 9.637,00   | 5                  | 481.850,00 Kisa    |
| F_THYAO224-GRM        | VIOP-06.02.2024 | 295,09     | 5                  | 147.545,00 Uzun    |
| F_THYAO224-GRM        | VIOP-06.02.2024 | 295,09     | 12                 | 354.108,00 Uzun    |
| F_THYAO224-GRM        | VIOP-06.02.2024 | 295,09     | 8                  | 236.072,00 Uzun    |
| F_THYAO224-GRM        | VIOP-06.02.2024 | 295,12     | 1                  | 29.512,00 Uzun     |
| F_XU0300224-GRM       | VIOP-06.02.2024 | 9.602,00   | 1                  | 96.020,00 Uzun     |
| F_XU0300224-GRM       | VIOP-06.02.2024 | 9.602,00   | 2                  | 192.040,00 Uzun    |
| F_XU0300224-GRM       | VIOP-06.02.2024 | 9.602,00   | 5                  | 480.100,00 Kisa    |
| F_XU0300224-GRM       | VIOP-06.02.2024 | 9.602,00   | 3                  | 288.060,00 Uzun    |
| F_XU0300224-GRM       | VIOP-06.02.2024 | 9.602,00   | 14                 | 1.344.280,00 Uzun  |
| F_THYAO224-GRM        | VIOP-06.02.2024 | 295,12     | 10                 | 295.120,00 Uzun    |
| F_THYAO224-GRM        | VIOP-06.02.2024 | 295,12     | 1                  | 29.512,00 Uzun     |
| F_THYAO224-GRM        | VIOP-06.02.2024 | 295,12     | 4                  | 118.048,00 Uzun    |
| F_THYAO224-GRM        | VIOP-06.02.2024 | 295,06     | 1                  | 29.506,00 Uzun     |
| F_THYAO224-GRM        | VIOP-06.02.2024 | 295,12     | 9                  | 265.608,00 Uzun    |
| F_XU0300224-GRM       | VIOP-08.02.2024 | 9.694,50   | 1                  | 96.945,00 Uzun     |
| F_XU0300224-GRM       | VIOP-08.02.2024 | 9.694,50   | 1                  | 96.945,00 Uzun     |
| UXYH4 COMB COMDTY-IYM | OTC-02.02.2024  | 116,625    | 3                  | 349.875,00 Uzun    |
| UXYH4 COMB COMDTY-IYM | OTC-05.02.2024  | 115,75     | 2                  | 231.500,00 Uzun    |
| F_XU0300224-GRM       | VIOP-06.02.2024 | 9.638,00   | 1                  | 96.380,00 Kisa     |
| F_XU0300224-GRM       | VIOP-06.02.2024 | 9.638,00   | 4                  | 385.520,00 Kisa    |
| F_XU0300224-GRM       | VIOP-06.02.2024 | 9.637,75   | 10                 | 963.775,00 Kisa    |
| F_XU0300224-GRM       | VIOP-06.02.2024 | 9.637,75   | 7                  | 674.642,50 Kisa    |
| F_XU0300224-GRM       | VIOP-06.02.2024 | 9.637,50   | 12                 | 1.156.500,00 Kisa  |
| F_XU0300224-GRM       | VIOP-06.02.2024 | 9.637,50   | 11                 | 1.060.125,00 Kisa  |
| F_XU0300224-GRM       | VIOP-06.02.2024 | 9.637,00   | 5                  | 481.850,00 Kisa    |
| F_THYAO224-GRM        | VIOP-06.02.2024 | 295,09     | 5                  | 147.545,00 Uzun    |
| F_THYAO224-GRM        | VIOP-06.02.2024 | 295,09     | 12                 | 354.108,00 Uzun    |
| F_THYAO224-GRM        | VIOP-06.02.2024 | 295,09     | 8                  | 236.072,00 Uzun    |
| F_THYAO224-GRM        | VIOP-06.02.2024 | 295,12     | 1                  | 29.512,00 Uzun     |
| F_XU0300224-GRM       | VIOP-06.02.2024 | 9.602,00   | 1                  | 96.020,00 Uzun     |
| F_XU0300224-GRM       | VIOP-06.02.2024 | 9.602,00   | 2                  | 192.040,00 Uzun    |
| F_XU0300224-GRM       | VIOP-06.02.2024 | 9.602,00   | 5                  | 480.100,00 Kisa    |
| F_XU0300224-GRM       | VIOP-06.02.2024 | 9.602,00   | 3                  | 288.060,00 Uzun    |
| F_XU0300224-GRM       | VIOP-06.02.2024 | 9.602,00   | 14                 | 1.344.280,00 Uzun  |
| F_THYAO224-GRM        | VIOP-06.02.2024 | 295,12     | 10                 | 295.120,00 Uzun    |
| F_THYAO224-GRM        | VIOP-06.02.2024 | 295,12     | 1                  | 29.512,00 Uzun     |
| F_THYAO224-GRM        | VIOP-06.02.2024 | 295,12     | 4                  | 118.048,00 Uzun    |
| F_THYAO224-GRM        | VIOP-06.02.2024 | 295,06     | 1                  | 29.506,00 Uzun     |
| F_THYAO224-GRM        | VIOP-06.02.2024 | 295,12     | 9                  | 265.608,00 Uzun    |
| F_XU0300224-GRM       | VIOP-08.02.2024 | 9.694,50   | 1                  | 96.945,00 Uzun     |
| F_XU0300224-GRM       | VIOP-08.02.2024 | 9.694,50   | 1                  | 96.945,00 Uzun     |
| F_XU0300224-GRM       | VIOP-08.02.2024 | 9.694,50   | 4                  | 387.780,00 Uzun    |
| F_XU0300224-GRM       | VIOP-08.02.2024 | 9.694,50   | 5                  | 484.725,00 Uzun    |
| F_XU0300224-GRM       | VIOP-08.02.2024 | 9.697,50   | 8                  | 775.800,00 Uzun    |
| F_XU0300224-GRM       | VIOP-08.02.2024 | 9.698,00   | 1                  | 96.980,00 Uzun     |
| F_XU0300224-GRM       | VIOP-08.02.2024 | 9.697,75   | 1                  | 96.977,50 Uzun     |
| F_XU0300224-GRM       | VIOP-08.02.2024 | 9.698,00   | 1                  | 96.980,00 Uzun     |
| F_XU0300224-GRM       | VIOP-08.02.2024 | 9.698,00   | 1                  | 96.980,00 Uzun     |
| F_XU0300224-GRM       | VIOP-08.02.2024 | 9.698,00   | 10                 | 969.800,00 Uzun    |
| F_XU0300224-GRM       | VIOP-08.02.2024 | 9.698,00   | 5                  | 484.900,00 Uzun    |
| F_XU0300224-GRM       | VIOP-08.02.2024 | 9.698,00   | 2                  | 193.960,00 Uzun    |
| F_XU0300224-GRM       | VIOP-08.02.2024 | 9.698,00   | 1                  | 96.980,00 Uzun     |
| F_XU0300224-GRM       | VIOP-08.02.2024 | 9.698,25   | 2                  | 193.965,00 Uzun    |
| F_XU0300224-GRM       | VIOP-08.02.2024 | 9.698,25   | 7                  | 678.877,50 Uzun    |
| F_XU0300224-GRM       | VIOP-08.02.2024 | 9.698,00   | 1                  | 96.980,00 Uzun     |
| F_XU0300224-GRM       | VIOP-12.02.2024 | 9.888,25   | 13                 | 1.285.472,50 Uzun  |
| F_XU0300224-GRM       | VIOP-12.02.2024 | 9.888,25   | 37                 | 3.658.652,50 Uzun  |
| UXYH4 COMB COMDTY-IYM | OTC-13.02.2024  | 113,765625 | 5                  | 568.828,13 Uzun    |
| F_XAUUSD0224-GRM      | VIOP-13.02.2024 | 2.007,55   | 1                  | 61.569,55 Kisa     |
| F_XAUUSD0224-GRM      | VIOP-13.02.2024 | 2.007,55   | 49                 | 3.016.908,00 Uzun  |
| F_XAUUSD0224-GRM      | VIOP-13.02.2024 | 2.011,20   | 1                  | 61.681,49 Kisa     |
| F_XAUUSD0224-GRM      | VIOP-13.02.2024 | 2.011,20   | 3                  | 185.044,48 Kisa    |
| F_XAUUSD0224-GRM      | VIOP-13.02.2024 | 2.011,20   | 3                  | 308.407,46 Kisa    |
| F_XAUUSD0224-GRM      | VIOP-13.02.2024 | 2.011,20   | 3                  | 185.044,48 Kisa    |
| F_XAUUSD0224-GRM      | VIOP-13.02.2024 | 2.011,20   | 5                  | 308.407,46 Kisa    |
| F_XAUUSD0224-GRM      | VIOP-13.02.2024 | 2.011,20   | 3                  | 185.044,48 Kisa    |











|                             |                       |                 |            |     |               |      |
|-----------------------------|-----------------------|-----------------|------------|-----|---------------|------|
| Futures Söleşmesi-VIOP      | F_THYA00224-GRM       | VIOP-26.02.2024 | 288,75     | 1   | 28.875,00     | Kisa |
| Futures Söleşmesi-VIOP      | F_THYA00224-GRM       | VIOP-26.02.2024 | 288,75     | 1   | 28.875,00     | Kisa |
| Futures Söleşmesi-VIOP      | F_THYA00224-GRM       | VIOP-26.02.2024 | 288,74     | 1   | 28.874,00     | Kisa |
| Futures Söleşmesi-VIOP      | F_THYA00224-GRM       | VIOP-26.02.2024 | 288,74     | 1   | 28.874,00     | Kisa |
| Futures Söleşmesi-VIOP      | F_THYA00224-GRM       | VIOP-26.02.2024 | 288,72     | 1   | 28.872,00     | Kisa |
| Futures Söleşmesi-VIOP      | F_THYA00224-GRM       | VIOP-26.02.2024 | 288,71     | 1   | 28.871,00     | Kisa |
| Futures Söleşmesi-VIOP      | F_THYA00224-GRM       | VIOP-26.02.2024 | 288,71     | 1   | 28.871,00     | Kisa |
| Futures Söleşmesi-VIOP      | F_THYA00224-GRM       | VIOP-26.02.2024 | 288,7      | 2   | 57.740,00     | Kisa |
| Futures Söleşmesi-VIOP      | F_THYA00224-GRM       | VIOP-26.02.2024 | 288,7      | 6   | 173.220,00    | Kisa |
| Futures Söleşmesi-VIOP      | F_THYA00324-GRM       | VIOP-26.02.2024 | 299,18     | 5   | 149.590,00    | Uzun |
| Futures Söleşmesi-VIOP      | F_THYA00324-GRM       | VIOP-26.02.2024 | 299,18     | 2   | 59.836,00     | Uzun |
| Futures Söleşmesi-VIOP      | F_THYA00324-GRM       | VIOP-26.02.2024 | 299,18     | 1   | 29.918,00     | Uzun |
| Futures Söleşmesi-VIOP      | F_THYA00324-GRM       | VIOP-26.02.2024 | 299,18     | 1   | 29.918,00     | Uzun |
| Futures Söleşmesi-VIOP      | F_THYA00324-GRM       | VIOP-26.02.2024 | 299,18     | 1   | 29.918,00     | Uzun |
| Futures Söleşmesi-VIOP      | F_THYA00324-GRM       | VIOP-26.02.2024 | 299,18     | 3   | 89.754,00     | Uzun |
| Futures Söleşmesi-VIOP      | F_THYA00324-GRM       | VIOP-26.02.2024 | 298,91     | 1   | 29.891,00     | Uzun |
| Futures Söleşmesi-VIOP      | F_THYA00324-GRM       | VIOP-26.02.2024 | 298,91     | 1   | 29.891,00     | Uzun |
| Futures Söleşmesi-VIOP      | F_THYA00324-GRM       | VIOP-26.02.2024 | 298,91     | 1   | 29.891,00     | Uzun |
| Futures Söleşmesi-VIOP      | F_THYA00324-GRM       | VIOP-26.02.2024 | 298,91     | 11  | 328.801,00    | Uzun |
| Futures Söleşmesi-VIOP      | F_THYA00224-GRM       | VIOP-26.02.2024 | 288,23     | 1   | 28.823,00     | Kisa |
| Futures Söleşmesi-VIOP      | F_THYA00224-GRM       | VIOP-26.02.2024 | 288,21     | 2   | 57.642,00     | Kisa |
| Futures Söleşmesi-VIOP      | F_THYA00224-GRM       | VIOP-26.02.2024 | 288,2      | 7   | 201.740,00    | Kisa |
| Futures Söleşmesi-VIOP      | F_THYA00324-GRM       | VIOP-26.02.2024 | 298,53     | 1   | 29.853,00     | Uzun |
| Futures Söleşmesi-VIOP      | F_THYA00324-GRM       | VIOP-26.02.2024 | 298,53     | 1   | 29.853,00     | Uzun |
| Futures Söleşmesi-VIOP      | F_THYA00324-GRM       | VIOP-26.02.2024 | 298,53     | 1   | 29.853,00     | Uzun |
| Futures Söleşmesi-VIOP      | F_THYA00324-GRM       | VIOP-26.02.2024 | 298,53     | 1   | 29.853,00     | Uzun |
| Futures Söleşmesi-VIOP      | F_THYA00324-GRM       | VIOP-26.02.2024 | 298,78     | 1   | 29.878,00     | Uzun |
| Futures Söleşmesi-VIOP      | F_THYA00224-GRM       | VIOP-26.02.2024 | 288,41     | 1   | 28.841,00     | Kisa |
| Futures Söleşmesi-VIOP      | F_THYA00224-GRM       | VIOP-26.02.2024 | 288,41     | 1   | 28.841,00     | Kisa |
| Futures Söleşmesi-VIOP      | F_THYA00224-GRM       | VIOP-26.02.2024 | 288,41     | 3   | 86.523,00     | Kisa |
| Futures Söleşmesi-VIOP      | F_THYA00224-GRM       | VIOP-26.02.2024 | 288,41     | 1   | 28.841,00     | Kisa |
| Futures Söleşmesi-VIOP      | F_THYA00224-GRM       | VIOP-26.02.2024 | 288,41     | 2   | 57.682,00     | Kisa |
| Futures Söleşmesi-VIOP      | F_THYA00224-GRM       | VIOP-26.02.2024 | 288,41     | 4   | 115.364,00    | Kisa |
| Futures Söleşmesi-VIOP      | F_THYA00224-GRM       | VIOP-26.02.2024 | 288,41     | 3   | 86.523,00     | Kisa |
| Futures Söleşmesi-VIOP      | F_THYA00224-GRM       | VIOP-26.02.2024 | 288,41     | 1   | 28.841,00     | Kisa |
| Futures Söleşmesi-VIOP      | F_XU0300224-GRM       | VIOP-27.02.2024 | 9.838,00   | 16  | 1.574.080,00  | Kisa |
| Futures Söleşmesi-VIOP      | F_XU0300224-GRM       | VIOP-27.02.2024 | 9.838,00   | 9   | 885.420,00    | Kisa |
| Futures Söleşmesi-VIOP      | F_XU0300224-GRM       | VIOP-27.02.2024 | 9.838,00   | 19  | 1.869.220,00  | Kisa |
| Futures Söleşmesi-VIOP      | F_XU0300224-GRM       | VIOP-27.02.2024 | 9.838,75   | 250 | 24.646.875,00 | Kisa |
| Futures Söleşmesi-VIOP      | F_XU0300224-GRM       | VIOP-27.02.2024 | 10.440,75  | 250 | 26.101.875,00 | Uzun |
| Futures Söleşmesi-VIOP      | F_KOZAL0324-GRM       | VIOP-29.02.2024 | 23,77      | 13  | 30.901,00     | Uzun |
| Futures Söleşmesi-VIOP      | F_KOZAL0324-GRM       | VIOP-29.02.2024 | 23,81      | 11  | 26.191,00     | Uzun |
| Futures Söleşmesi-VIOP      | F_KOZAL0324-GRM       | VIOP-29.02.2024 | 23,82      | 15  | 35.730,00     | Uzun |
| Futures Söleşmesi-VIOP      | F_KOZAL0324-GRM       | VIOP-29.02.2024 | 23,82      | 30  | 71.460,00     | Uzun |
| Futures Söleşmesi-VIOP      | F_KOZAL0324-GRM       | VIOP-29.02.2024 | 23,82      | 29  | 69.078,00     | Uzun |
| Futures Söleşmesi-VIOP      | F_KOZAL0324-GRM       | VIOP-29.02.2024 | 23,82      | 15  | 35.730,00     | Uzun |
| Futures Söleşmesi-YP Piyasa | UXYH4 COMB COMDTY-IYM | OTC-27.02.2024  | 113,65625  | 2   | 227.312,50    | Kisa |
| Futures Söleşmesi-YP Piyasa | UXYM4 COMB COMDTY-IYM | OTC-27.02.2024  | 113,828125 | 2   | 227.656,25    | Uzun |

XII- PAY ALIM SATIM DEFTERİ

| Toplam Pay Adedi |              | 14.748.109.966,00 |             |              |                 |               |                |
|------------------|--------------|-------------------|-------------|--------------|-----------------|---------------|----------------|
| Tarih            | Pay Alışı    | Pay Satışı        | Alış Fiyatı | Satış Fiyatı | Dolaşımdaki Pay | Dolaşım Oranı | Pay Döviz Kudu |
| 01.02.2024       | 105.389,00   | 21.144,00         | 4,586027    | 4,587501     | 150.331.767,00  |               | 1,02 TL        |
| 02.02.2024       | 81.462,00    | 104.312,00        | 4,587501    | 4,595512     | 150.268.461,00  |               | 1,02 TL        |
| 05.02.2024       | 167.618,00   | 177.181,00        | 4,595512    | 4,609178     | 149.945.826,00  |               | 1,02 TL        |
| 06.02.2024       | 499.816,00   | 77.968,00         | 4,609178    | 4,618013     | 149.002.598,00  |               | 1,01 TL        |
| 07.02.2024       | 1.021.196,00 | 253.012,00        | 4,618013    | 4,626252     | 148.895.067,00  |               | 1,01 TL        |
| 08.02.2024       | 360.543,00   | 123.137,00        | 4,626252    | 4,634215     | 148.866.077,00  |               | 1,01 TL        |
| 09.02.2024       | 152.127,00   | 32.847,00         | 4,634215    | 4,641761     | 148.714.979,00  |               | 1,01 TL        |
| 12.02.2024       | 183.945,00   | 86.815,00         | 4,641761    | 4,658795     | 148.647.207,00  |               | 1,01 TL        |
| 13.02.2024       | 154.587,00   | 86.332,00         | 4,658795    | 4,673947     | 148.264.710,00  |               | 1,01 TL        |
| 14.02.2024       | 468.829,00   | 187.420,00        | 4,673947    | 4,665901     | 148.136.290,00  |               | 1 TL           |
| 15.02.2024       | 315.840,00   | 44.797,00         | 4,665901    | 4,66644      | 147.875.126,00  |               | 1 TL           |
| 16.02.2024       | 305.961,00   | 267.810,00        | 4,66644     | 4,682071     | 147.938.755,00  |               | 1 TL           |
| 19.02.2024       | 204.181,00   | 48.161,00         | 4,682071    | 4,691148     | 147.876.337,00  |               | 1 TL           |
| 20.02.2024       | 110.579,00   | 325.728,00        | 4,691148    | 4,689394     | 147.968.027,00  |               | 1 TL           |
| 21.02.2024       | 234.038,00   | 22.316,00         | 4,689394    | 4,699832     | 147.597.953,00  |               | 1 TL           |
| 22.02.2024       | 392.390,00   | 71.501,00         | 4,699832    | 4,705502     | 147.400.912,00  |               | 1 TL           |
| 23.02.2024       | 268.542,00   | 38.004,00         | 4,705502    | 4,716508     | 147.068.926,00  |               | 1 TL           |
| 26.02.2024       | 369.990,00   | 9.040,00          | 4,716508    | 4,734638     | 146.796.990,00  |               | 1 TL           |
| 27.02.2024       | 280.976,00   | 193.523,00        | 4,734638    | 4,736517     | 146.465.309,00  |               | 0,99 TL        |
| 28.02.2024       | 525.210,00   | 51.666,00         | 4,736517    | 4,71715      | 146.258.757,00  |               | 0,99 TL        |
| 29.02.2024       | 258.212,00   | 64.314,00         | 4,71715     | 4,729163     | 146.075.324,00  |               | 0,99 TL        |