

Futures Söðemesi-VIOP	F_U0301224-GRM	VIOP-24.12.2024	10,583.00		3	317,490.00 Kisa
Futures Söðemesi-VIOP	F_U0301224-GRM	VIOP-24.12.2024	10,583.00		2	211,660.00 Kisa
Futures Söðemesi-VIOP	F_U0301224-GRM	VIOP-24.12.2024	10,583.00		2	211,660.00 Kisa
Futures Söðemesi-VIOP	F_U0301224-GRM	VIOP-24.12.2024	10,583.00		1	105,830.00 Kisa
Futures Söðemesi-VIOP	F_U0301224-GRM	VIOP-24.12.2024	10,583.00		1	105,830.00 Kisa
Futures Söðemesi-VIOP	F_U0301224-GRM	VIOP-24.12.2024	10,583.00		5	529,150.00 Kisa
Futures Söðemesi-VIOP	F_U0301224-GRM	VIOP-24.12.2024	10,583.00		7	740,810.00 Kisa
Futures Söðemesi-VIOP	F_U0301224-GRM	VIOP-24.12.2024	10,583.00		3	317,490.00 Kisa
Futures Söðemesi-VIOP	F_U0300225-GRM	VIOP-24.12.2024	11,125.00		1	111,250.00 Kisa
Futures Söðemesi-VIOP	F_U0300225-GRM	VIOP-24.12.2024	11,125.00		5	556,250.00 Kisa
Futures Söðemesi-VIOP	F_U0300225-GRM	VIOP-24.12.2024	11,125.00		3	333,750.00 Kisa
Futures Söðemesi-VIOP	F_U0300225-GRM	VIOP-24.12.2024	11,125.00		1	111,250.00 Kisa
Futures Söðemesi-VIOP	F_U0300225-GRM	VIOP-24.12.2024	11,125.00		15	1,668,750.00 Kisa
Futures Söðemesi-VIOP	F_U0300225-GRM	VIOP-24.12.2024	11,127.00		25	2,781,750.00 Kisa
Futures Söðemesi-VIOP	F_U0300225-GRM	VIOP-24.12.2024	11,129.00		1	111,290.00 Kisa
Futures Söðemesi-VIOP	F_U0300225-GRM	VIOP-24.12.2024	11,129.00		4	445,160.00 Kisa
Futures Söðemesi-VIOP	F_U0300225-GRM	VIOP-24.12.2024	11,129.00		20	2,225,800.00 Kisa
Futures Söðemesi-VIOP	F_U0300225-GRM	VIOP-24.12.2024	11,090.00		1	110,900.00 Kisa
Futures Söðemesi-VIOP	F_U0300225-GRM	VIOP-24.12.2024	11,090.00		1	110,900.00 Kisa
Futures Söðemesi-VIOP	F_U0300225-GRM	VIOP-24.12.2024	11,090.00		1	110,900.00 Kisa
Futures Söðemesi-VIOP	F_U0300225-GRM	VIOP-24.12.2024	11,090.00		1	110,900.00 Kisa
Futures Söðemesi-VIOP	F_U0300225-GRM	VIOP-24.12.2024	11,090.00		1	110,900.00 Kisa
Futures Söðemesi-VIOP	F_U0300225-GRM	VIOP-24.12.2024	11,090.00		1	110,900.00 Kisa
Futures Söðemesi-VIOP	F_U0300225-GRM	VIOP-24.12.2024	11,090.00		1	110,900.00 Kisa
Futures Söðemesi-VIOP	F_U0300225-GRM	VIOP-24.12.2024	11,090.00		1	110,900.00 Kisa
Futures Söðemesi-VIOP	F_U0300225-GRM	VIOP-24.12.2024	11,080.00		50	5,540,000.00 Kisa
Futures Söðemesi-VIOP	F_U0300225-GRM	VIOP-24.12.2024	11,080.00		1	110,800.00 Kisa
Futures Söðemesi-VIOP	F_U0300225-GRM	VIOP-24.12.2024	11,079.00		4	443,160.00 Kisa
Futures Söðemesi-VIOP	F_U0300225-GRM	VIOP-24.12.2024	11,078.00		5	553,900.00 Kisa
Futures Söðemesi-VIOP	F_U0300225-GRM	VIOP-24.12.2024	11,078.00		6	664,680.00 Kisa
Futures Söðemesi-VIOP	F_U0300225-GRM	VIOP-24.12.2024	11,078.00		8	886,240.00 Kisa
Futures Söðemesi-VIOP	F_U0300225-GRM	VIOP-24.12.2024	11,078.00		9	997,020.00 Kisa
Futures Söðemesi-VIOP	F_U0300225-GRM	VIOP-24.12.2024	11,078.00		5	553,900.00 Kisa
Futures Söðemesi-VIOP	F_U0300225-GRM	VIOP-24.12.2024	11,077.00		1	110,770.00 Kisa
Futures Söðemesi-VIOP	F_U0300225-GRM	VIOP-24.12.2024	11,077.00		4	443,080.00 Kisa
Futures Söðemesi-VIOP	F_U0300225-GRM	VIOP-24.12.2024	11,077.00		1	110,770.00 Kisa
Futures Söðemesi-VIOP	F_U0300225-GRM	VIOP-24.12.2024	11,077.00		5	553,850.00 Kisa
Futures Söðemesi-VIOP	F_U0300225-GRM	VIOP-24.12.2024	11,077.00		1	110,770.00 Kisa
Futures Söðemesi-VIOP	F_U0300225-GRM	VIOP-24.12.2024	11,084.00		1	110,840.00 Kisa
Futures Söðemesi-VIOP	F_U0300225-GRM	VIOP-24.12.2024	11,084.00		3	332,520.00 Kisa
Futures Söðemesi-VIOP	F_U0300225-GRM	VIOP-24.12.2024	11,084.00		1	110,840.00 Kisa
Futures Söðemesi-VIOP	F_U0300225-GRM	VIOP-24.12.2024	11,084.00		1	110,840.00 Kisa
Futures Söðemesi-VIOP	F_U0300225-GRM	VIOP-24.12.2024	11,084.00		1	110,840.00 Kisa
Futures Söðemesi-VIOP	F_U0300225-GRM	VIOP-24.12.2024	11,084.00		5	554,200

Futures Söðemesi-VİOP	F_UJ0300225-GRM	VİOP-26.12.2024	11,614,00	3	348,420,00	Uzun
Futures Söðemesi-VİOP	F_UJ0300225-GRM	VİOP-26.12.2024	11,614,00	3	348,420,00	Uzun
Futures Söðemesi-VİOP	F_UJ0300225-GRM	VİOP-26.12.2024	11,614,00	3	348,420,00	Uzun
Futures Söðemesi-VİOP	F_UJ0300225-GRM	VİOP-26.12.2024	11,614,00	3	348,420,00	Uzun
Futures Söðemesi-VİOP	F_UJ0300225-GRM	VİOP-26.12.2024	11,614,00	23	2,671,220,00	Uzun
Futures Söðemesi-VİOP	F_UJ0300225-GRM	VİOP-26.12.2024	11,611,00	1	116,110,00	Uzun
Futures Söðemesi-VİOP	F_UJ0300225-GRM	VİOP-26.12.2024	11,611,00	1	116,110,00	Uzun
Futures Söðemesi-VİOP	F_UJ0300225-GRM	VİOP-26.12.2024	11,611,00	1	116,110,00	Uzun
Futures Söðemesi-VİOP	F_UJ0300225-GRM	VİOP-26.12.2024	11,611,00	1	116,110,00	Uzun
Futures Söðemesi-VİOP	F_UJ0300225-GRM	VİOP-26.12.2024	11,611,00	46	5,341,060,00	Uzun
Futures Söðemesi-VİOP	F_UJ0300225-GRM	VİOP-26.12.2024	11,608,00	50	5,844,000,00	Uzun
Futures Söðemesi-VİOP	F_UJ0300225-GRM	VİOP-26.12.2024	11,605,00	4	464,200,00	Uzun
Futures Söðemesi-VİOP	F_UJ0300225-GRM	VİOP-26.12.2024	11,605,00	7	812,350,00	Uzun
Futures Söðemesi-VİOP	F_UJ0300225-GRM	VİOP-26.12.2024	11,605,00	19	2,204,950,00	Uzun
Futures Söðemesi-VİOP	F_UJ0300225-GRM	VİOP-26.12.2024	11,599,00	6	696,780,00	Uzun
Futures Söðemesi-VİOP	F_UJ0300225-GRM	VİOP-27.12.2024	11,539,00	3	346,170,00	Uzun
Futures Söðemesi-VİOP	F_UJ0300225-GRM	VİOP-27.12.2024	11,539,00	1	115,390,00	Uzun
Futures Söðemesi-VİOP	F_UJ0300225-GRM	VİOP-27.12.2024	11,540,00	48	5,539,200,00	Uzun
Futures Söðemesi-VİOP	F_UJ0300225-GRM	VİOP-27.12.2024	11,540,00	2	230,800,00	Uzun
Futures Söðemesi-VİOP	F_UJ0300225-GRM	VİOP-27.12.2024	11,540,00	5	577,000,00	Uzun
Futures Söðemesi-VİOP	F_AKBK10125-GRM	VİOP-30.12.2024	68,6	54	370,440,00	Uzun
Futures Söðemesi-VİOP	F_AKBK10125-GRM	VİOP-30.12.2024	68,6	50	343,000,00	Uzun
Futures Söðemesi-VİOP	F_AKBK10125-GRM	VİOP-30.12.2024	68,6	82	562,520,00	Uzun
Futures Söðemesi-VİOP	F_AKBK10125-GRM	VİOP-30.12.2024	68,6	11	75,460,00	Uzun
Futures Söðemesi-VİOP	F_AKBK10125-GRM	VİOP-30.12.2024	68,6	10	68,600,00	Uzun
Futures Söðemesi-VİOP	F_AKBK10125-GRM	VİOP-30.12.2024	68,6	5	34,300,00	Uzun
Futures Söðemesi-VİOP	F_AKBK10125-GRM	VİOP-30.12.2024	68,6	7	48,020,00	Uzun
Futures Söðemesi-VİOP	F_AKBK10125-GRM	VİOP-30.12.2024	68,6	75	514,500,00	Uzun
Futures Söðemesi-VİOP	F_AKBK10125-GRM	VİOP-30.12.2024	68,6	3	20,580,00	Uzun
Futures Söðemesi-VİOP	F_AKBK101224-GRM	VİOP-30.12.2024	66,41	75	498,075,00	Kısa
Futures Söðemesi-VİOP	F_AKBK10125-GRM	VİOP-30.12.2024	68,6	5	34,300,00	Uzun
Futures Söðemesi-VİOP	F_AKBK10125-GRM	VİOP-30.12.2024	68,6	19	130,340,00	Uzun
Futures Söðemesi-VİOP	F_AKBK10125-GRM	VİOP-30.12.2024	68,6	15	102,900,00	Uzun
Futures Söðemesi-VİOP	F_AKBK10125-GRM	VİOP-30.12.2024	68,6	514	3,526,040,00	Uzun
Futures Söðemesi-VİOP	F_AKBK101224-GRM	VİOP-30.12.2024	66,41	4	26,564,00	Kısa
Futures Söðemesi-VİOP	F_AKBK101224-GRM	VİOP-30.12.2024	66,41	170	1,128,970,00	Uzun
Futures Söðemesi-VİOP	F_AKBK101224-GRM	VİOP-30.12.2024	66,41	550	3,652,550,00	Kısa
Futures Söðemesi-VİOP	F_AKBK10125-GRM	VİOP-30.12.2024	68,57	10	68,570,00	Uzun
Futures Söðemesi-VİOP	F_AKBK101224-GRM	VİOP-30.12.2024	66,44	1	6,644,00	Kısa
Futures Söðemesi-VİOP	F_AKBK101224-GRM	VİOP-30.12.2024	66,44	19	126,236,00	Kısa
Futures Söðemesi-VİOP	F_AKBK101224-GRM	VİOP-30.12.2024	66,44	977	6,491,188,00	Kısa
Futures Söðemesi-VİOP	F_AKBK10125-GRM	VİOP-30.12.2024	68,71	1	6,871,00	Uzun
Futures Söðemesi-VİOP	F_AKBK10125-GRM	VİOP-30.12.2024	68,71	19	130,549,00	Uzun
Futures Söðemesi-VİOP	F_AKBK10125-GRM	VİOP-30.12.2024	68,71	1	6,871,00	Uzun
Futures Söðemesi-V						

Futures Sözleşmesi-VIOP	F_AKBNK0125-GRM	VIOP-30.12.2024	68.71	2	13,742.00 Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0125-GRM	VIOP-30.12.2024	68.71	3	20,613.00 Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0125-GRM	VIOP-30.12.2024	68.71	4	27,484.00 Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0125-GRM	VIOP-30.12.2024	68.71	4	27,484.00 Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0125-GRM	VIOP-30.12.2024	68.71	4	27,484.00 Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0125-GRM	VIOP-30.12.2024	68.71	9	61,839.00 Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0125-GRM	VIOP-30.12.2024	68.71	11	75,581.00 Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0125-GRM	VIOP-30.12.2024	68.71	8	54,968.00 Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0125-GRM	VIOP-30.12.2024	68.71	5	34,355.00 Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0125-GRM	VIOP-30.12.2024	68.71	6	41,226.00 Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0125-GRM	VIOP-30.12.2024	68.71	5	34,355.00 Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0125-GRM	VIOP-30.12.2024	68.71	40	274,840.00 Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0125-GRM	VIOP-30.12.2024	68.71	2	13,742.00 Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0125-GRM	VIOP-30.12.2024	68.71	20	137,420.00 Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0125-GRM	VIOP-30.12.2024	68.71	10	68,710.00 Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0125-GRM	VIOP-30.12.2024	68.71	1	6,871.00 Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0125-GRM	VIOP-30.12.2024	68.71	20	137,420.00 Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0125-GRM	VIOP-30.12.2024	68.71	1	6,871.00 Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0125-GRM	VIOP-30.12.2024	68.71	2	13,742.00 Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0125-GRM	VIOP-30.12.2024	68.71	1	6,871.00 Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0125-GRM	VIOP-30.12.2024	68.71	40	274,840.00 Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0125-GRM	VIOP-30.12.2024	68.79	1	6,879.00 Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0125-GRM	VIOP-30.12.2024	68.8	1	6,880.00 Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0125-GRM	VIOP-30.12.2024	68.81	1	6,881.00 Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0125-GRM	VIOP-30.12.2024	68.81	5	34,405.00 Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0125-GRM	VIOP-30.12.2024	68.81	3	20,643.00 Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0125-GRM	VIOP-30.12.2024	68.81	10	68,810.00 Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0125-GRM	VIOP-30.12.2024	68.81	3	20,643.00 Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0125-GRM	VIOP-30.12.2024	68.82	1	6,882.00 Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0125-GRM	VIOP-30.12.2024	68.82	10	68,820.00 Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0125-GRM	VIOP-30.12.2024	68.82	20	137,640.00 Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0125-GRM	VIOP-30.12.2024	68.82	6	41,292.00 Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0125-GRM	VIOP-30.12.2024	68.83	1	6,883.00 Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0125-GRM	VIOP-30.12.2024	68.83	10	68,830.00 Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0125-GRM	VIOP-30.12.2024	68.83	40	275,320.00 Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0125-GRM	VIOP-30.12.2024	68.83	40	275,320.00 Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0125-GRM	VIOP-30.12.2024	68.83	40	275,320.00 Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0125-GRM	VIOP-30.12.2024	68.83	38	261,554.00 Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0125-GRM	VIOP-30.12.2024	68.83	40	275,320.00 Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0125-GRM	VIOP-30.12.2024	68.83	40	275,320.00 Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0125-GRM	VIOP-30.12.2024	68.83	40	275,320.00 Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0125-GRM	VIOP-30.12.2024	68.84	1	6,884.00 Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0125-GRM	VIOP-30.12.2024	68.84	5	34,420.00 Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0125-GRM	VIOP-30.12.2024	68.84	5	34,420.00 Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0125-GRM	VIOP-30.12.2024	68.84	1	6,884.00 Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0125-GRM	VIOP-30.12.2024	68.84	1	6,884.00 Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0125-GRM	VIOP-30.12.2024	68.84	29	199,636.00 Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0125-GRM	VIOP-30.12.2024	68.84	20	137,680.00 Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0125-GRM	VIOP-30.12.2024	68.84	10	68,840.00 Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0125-GRM	VIOP-30.12.2024	68.84	20	137,680.00 Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0125-GRM	VIOP-30.12.2024	68.84	40	275,360.00 Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0125-GRM	VIOP-30.12.2024	68.84	40	275,360.00 Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0125-GRM	VIOP-30.12.2024	68.84	20	137,680.00 Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0125-GRM	VIOP-30.12.2024	68.84	58	399,272.00 Uzun
Futures Sözleşmesi-VIOP	F_AKBNK1224-GRM	VIOP-30.12.2024	66.41	51	338,691.00 Kısa
Futures Sözleşmesi-VIOP	F_AKBNK1224-GRM	VIOP-30.12.2024	66.44	3	19,932.00 Kısa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.12.2024		13,869.00	15,512.00	9.843222	9.87577	55,043,114.00	0.55 TL
03.12.2024		26,343.00	151,020.00	9.87577	9.874913	54,911,026.00	0.55 TL
04.12.2024		283,108.00	60,023.00	9.874913	9.924815	54,925,856.00	0.55 TL
05.12.2024		45,193.00	43,555.00	9.924815	9.942613	54,828,044.00	0.55 TL
06.12.2024		141,367.00	9,621.00	9.942613	9.959361	54,765,300.00	0.55 TL
09.12.2024		72,365.00	85,016.00	9.959361	10.029777	54,819,546.00	0.55 TL
10.12.2024		30,770.00	114,401.00	10.029777	10.094125	54,746,277.00	0.55 TL
11.12.2024		187,670.00	266,641.00	10.094125	10.046944	54,843,458.00	0.55 TL
12.12.2024		169,460.00	112,367.00	10.046944	10.034456	54,827,706.00	0.55 TL
13.12.2024		128,119.00	83,042.00	10.034456	10.031174	54,729,849.00	0.55 TL
16.12.2024		180,899.00	38,198.00	10.031174	10.06523	54,766,079.00	0.55 TL
17.12.2024		1,968.00	67,256.00	10.06523	10.03312	54,747,484.00	0.55 TL
18.12.2024		85,851.00	27,382.00	10.03312	10.049821	54,530,859.00	0.55 TL
19.12.2024		244,007.00	77,892.00	10.049821	10.034369	54,551,921.00	0.55 TL
20.12.2024		56,830.00	126,931.00	10.034369	9.982811	54,601,844.00	0.55 TL
23.12.2024		77,008.00	47,560.00	9.982811	9.980275	54,563,189.00	0.55 TL
24.12.2024		86,215.00	36,202.00	9.980275	9.964452	54,515,659.00	0.55 TL
25.12.2024		83,732.00	14,461.00	9.964452	9.972742	54,151,149.00	0.54 TL
26.12.2024		378,971.00	21,724.00	9.972742	10.05168	53,730,471.00	0.54 TL
27.12.2024		442,402.00	37,122.00	10.05168	10.080645	53,710,145.00	0.54 TL
30.12.2024		57,448.00	311,942.00	10.080645	10.11459	53,947,041.00	0.54 TL
31.12.2024		75,046.00	70,180.00	10.11459	10.103011	53,902,429.00	0.54 TL