

Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-22.01.2026	14,395.00	51	7,341,450.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-22.01.2026	14,395.00	1	143,950.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-22.01.2026	14,395.00	2	287,900.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-22.01.2026	14,395.00	1	143,950.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-22.01.2026	14,395.00	1	143,950.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-22.01.2026	14,406.00	91	13,109,460.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-22.01.2026	14,406.00	15	2,160,900.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-22.01.2026	14,406.00	1	144,060.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-22.01.2026	14,407.00	75	10,805,250.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-22.01.2026	14,407.00	1	144,070.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-22.01.2026	14,407.00	1	144,070.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-22.01.2026	14,407.00	10	1,440,700.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-22.01.2026	14,407.00	1	144,070.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-22.01.2026	14,407.00	3	432,210.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-22.01.2026	14,407.00	1	144,070.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-22.01.2026	14,407.00	1	144,070.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-22.01.2026	14,407.00	100	14,407,000.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-22.01.2026	14,407.00	1	144,070.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-22.01.2026	14,387.00	1	143,870.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-22.01.2026	14,406.00	6	864,360.00 Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımsız Pay	Dolaşım Oranı	Pay Döviz Kodu	
02.01.2026	4,537,151.00	1,899,727.00	0.398054	0.400056	2,042,520,650.00	20.43 TL		
05.01.2026	1,126,658.00	862,435.00	0.400056	0.403928	2,040,091,787.00	20.4 TL		
06.01.2026	3,291,298.00	1,331,252.00	0.403928	0.407065	2,017,373,606.00	20.17 TL		
07.01.2026	24,049,433.00	1,477,227.00	0.407065	0.412275	2,015,140,063.00	20.15 TL		
08.01.2026	3,710,770.00	1,190,237.00	0.412275	0.410829	2,014,072,905.00	20.14 TL		
09.01.2026	2,257,395.00	447,131.00	0.410829	0.412896	2,011,268,101.00	20.11 TL		
12.01.2026	3,251,835.00	9,784,706.00	0.412896	0.415488	2,020,549,577.00	20.21 TL		
13.01.2026	503,230.00	1,441,040.00	0.415488	0.41717	2,016,119,686.00	20.16 TL		
14.01.2026	5,870,931.00	968,508.00	0.41717	0.418262	2,016,370,640.00	20.16 TL		
15.01.2026	717,554.00	140,944.00	0.418262	0.417457	2,014,174,897.00	20.14 TL		
16.01.2026	2,336,687.00	777,985.00	0.417457	0.419242	2,014,135,606.00	20.14 TL		
19.01.2026	817,276.00	433,034.00	0.419242	0.422394	2,005,461,560.00	20.05 TL		
20.01.2026	9,107,080.00	8,221,689.00	0.422394	0.424193	2,011,439,090.00	20.11 TL		
21.01.2026	2,244,139.00	1,394,337.00	0.424193	0.425018	2,008,450,352.00	20.08 TL		
22.01.2026	4,383,075.00	355,563.00	0.425018	0.425674	2,007,679,550.00	20.08 TL		
23.01.2026	1,126,365.00	3,856,933.00	0.425674	0.427747	2,009,110,019.00	20.09 TL		
26.01.2026	2,426,464.00	2,183,013.00	0.427747	0.432173	2,008,099,639.00	20.08 TL		
27.01.2026	3,193,393.00	675,305.00	0.432173	0.435818	2,006,209,668.00	20.06 TL		
28.01.2026	2,565,276.00	5,387,216.00	0.435818	0.436085	2,010,730,049.00	20.11 TL		
29.01.2026	866,835.00	996,165.00	0.436085	0.444065	2,009,233,479.00	20.09 TL		
30.01.2026	2,492,735.00	3,542,130.00	0.444065	0.451276	2,011,939,667.00	20.12 TL		