

THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	62,796.00	26.88 07.02.2022	0.00%	0	0	70.6	4,433,397.60	1.05%	0.90%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	90,000.00	32 30.03.2022	0.00%	0	0	70.6	6,354,000.00	1.50%	1.29%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	20,000.00	35.12 07.04.2022	0.00%	0	0	70.6	1,412,000.00	0.33%	0.29%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	7,470.00	42.22 10.05.2022	0.00%	0	0	70.6	527,382.00	0.12%	0.11%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	2,965.00	42.4 11.05.2022	0.00%	0	0	70.6	209,329.00	0.05%	0.04%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	125,000.00	51.72 20.07.2022	0.00%	0	0	70.6	8,825,000.00	2.08%	1.80%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	70,000.00	50.3 28.07.2022	0.00%	0	0	70.6	4,942,000.00	1.17%	1.01%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	35,000.00	70.7 24.08.2022	0.00%	0	0	70.6	2,471,000.00	0.58%	0.50%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	30,000.00	73.8 05.09.2022	0.00%	0	0	70.6	2,118,000.00	0.50%	0.43%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	50,000.00	74 19.09.2022	0.00%	0	0	70.6	3,530,000.00	0.83%	0.72%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	115,000.00	70.67 22.09.2022	0.00%	0	0	70.6	8,119,000.00	1.92%	1.65%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	35,000.00	92.99 02.09.2022	0.00%	0	0	91.5	3,202,500.00	0.76%	0.65%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	90,000.00	90.5 14.09.2022	0.00%	0	0	91.5	8,235,000.00	1.94%	1.68%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	45,000.00	94.39 22.09.2022	0.00%	0	0	91.5	4,117,500.00	0.97%	0.84%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	75,000.00	93.74 23.09.2022	0.00%	0	0	91.5	6,862,500.00	1.62%	1.40%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK000013	0.00%	0	505,000.00	11.78 07.09.2022	0.00%	0	0	10.83	5,469,150.00	1.29%	1.11%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK000013	0.00%	0	600,000.00	12.34 08.09.2022	0.00%	0	0	10.83	6,498,000.00	1.53%	1.32%
TTKAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK000010	0.00%	0	16,000.00	249.93 22.09.2022	0.00%	0	0	279.3	4,468,800.00	1.06%	0.91%
TTKAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK000010	0.00%	0	16,000.00	257.28 29.09.2022	0.00%	0	0	279.3	4,468,800.00	1.06%	0.91%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	7,625.00	220.8 01.04.2022	0.00%	0	0	289.6	2,208,200.00	0.52%	0.45%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,600.00	239.28 07.04.2022	0.00%	0	0	289.6	463,360.00	0.11%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,300.00	252 18.04.2022	0.00%	0	0	289.6	955,680.00	0.23%	0.19%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	8,500.00	248.38 26.04.2022	0.00%	0	0	289.6	2,461,600.00	0.58%	0.50%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,593.00	245.5 10.05.2022	0.00%	0	0	289.6	461,332.80	0.11%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	632	248.2 11.05.2022	0.00%	0	0	289.6	183,027.20	0.04%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,750.00	253.7 12.05.2022	0.00%	0	0	289.6	1,375,600.00	0.32%	0.28%
TUPRS.E	TÜPRA												

XI- TÜREV ARAÇ İŞLEMLERİ

Menkul Kıymet		İşlem-Vade Tarihi		Nominal	Cari Piyasa Değeri		
ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun		
F_XU0301022-GRM	VIOP-01.09.2022	3,551.00	1	35,510.00	Uzun		
F_XU0301022-GRM	VIOP-01.09.2022	3,551.50	1	35,515.00	Uzun		
F_XU0301022-GRM	VIOP-01.09.2022	3,551.50	1	35,515.00	Uzun		
F_XU0301022-GRM	VIOP-01.09.2022	3,551.50	1	35,515.00	Uzun		
F_XU0301022-GRM	VIOP-01.09.2022	3,551.50	1	35,515.00	Uzun		
F_XU0301022-GRM	VIOP-01.09.2022	3,551.75	3	106,552.50	Uzun		
F_XU0301022-GRM	VIOP-01.09.2022	3,551.75	1	35,517.50	Uzun		
F_XU0301022-GRM	VIOP-01.09.2022	3,551.75	5	177,587.50	Uzun		
F_XU0301022-GRM	VIOP-01.09.2022	3,552.00	2	71,040.00	Uzun		
F_XU0301022-GRM	VIOP-01.09.2022	3,552.00	3	106,560.00	Uzun		
F_XU0301022-GRM	VIOP-01.09.2022	3,552.00	1	35,520.00	Uzun		
F_XU0301022-GRM	VIOP-01.09.2022	3,552.00	3	106,560.00	Uzun		
F_XU0301022-GRM	VIOP-01.09.2022	3,551.75	3	106,552.50	Uzun		
F_XU0301022-GRM	VIOP-01.09.2022	3,551.75	1	35,517.50	Uzun		
F_XU0301022-GRM	VIOP-01.09.2022	3,552.00	3	106,560.00	Uzun		
F_XU0301022-GRM	VIOP-01.09.2022	3,552.00	1	35,520.00	Uzun		
F_XU0301022-GRM	VIOP-01.09.2022	3,552.25	2	71,045.00	Uzun		
F_XU0301022-GRM	VIOP-01.09.2022	3,552.25	1	35,522.50	Uzun		
F_XU0301022-GRM	VIOP-01.09.2022	3,552.25	1	35,522.50	Uzun		
F_XU0301022-GRM	VIOP-01.09.2022	3,552.25	1	35,522.50	Uzun		
F_XU0301022-GRM	VIOP-01.09.2022	3,552.50	3	106,575.00	Uzun		
F_XU0301022-GRM	VIOP-01.09.2022	3,552.50	1	35,525.00	Uzun		
F_XU0301022-GRM	VIOP-01.09.2022	3,552.50	1	35,525.00	Uzun		
F_XU0301022-GRM	VIOP-01.09.2022	3,552.50	5	177,625.00	Uzun		
F_XU0301022-GRM	VIOP-01.09.2022	3,552.50	2	71,050.00	Uzun		
F_XU0301022-GRM	VIOP-01.09.2022	3,550.75	25	106,522.50	Uzun		
F_XU0301022-GRM	VIOP-01.09.2022	3,550.75	1	35,507.50	Uzun		
F_XU0301022-GRM	VIOP-01.09.2022	3,551.00	21	745,710.00	Uzun		
F_XU0301022-GRM	VIOP-01.09.2022	3,550.50	3	106,515.00	Uzun		
F_XU0301022-GRM	VIOP-01.09.2022	3,550.75	3	106,522.50	Uzun		
F_XU0301022-GRM	VIOP-01.09.2022	3,550.75	1	35,507.50	Uzun		
F_XU0301022-GRM	VIOP-01.09.2022	3,551.00	18	639,180.00	Uzun		
F_XU0301022-GRM	VIOP-01.09.2022	3,551.00	25	887,750.00	Uzun		
F_XU0301022-GRM	VIOP-01.09.2022	3,551.00	25	887,750.00	Uzun		
F_XU0301022-GRM	VIOP-01.09.2022	3,551.00	25	887,750.00	Uzun		
F_XU0301022-GRM	VIOP-01.09.2022	3,551.00	9	319,590.00	Uzun		
F_XU0301022-GRM	VIOP-01.09.2022	3,551.00	5	177,550.00	Uzun		
F_XU0301022-GRM	VIOP-01.09.2022	3,551.00	11	390,610.00	Uzun		
F_XU0301022-GRM	VIOP-01.09.2022	3,551.50	5	177,575.00	Uzun		
F_XU0301022-GRM	VIOP-01.09.2022	3,551.75	1	35,517.50	Uzun		
F_XU0301022-GRM	VIOP-01.09.2022	3,551.75	3	106,552.50	Uzun		
F_XU0301022-GRM	VIOP-01.09.2022	3,551.75	3	106,552.50	Uzun		
F_XU0301022-GRM	VIOP-01.09.2022	3,552.00	1	35,520.00	Uzun		
F_XU0301022-GRM	VIOP-01.09.2022	3,552.00	5	177,600.00	Uzun		
F_XU0301022-GRM	VIOP-01.09.2022	3,552.00	1	35,520.00	Uzun		
F_XU0301022-GRM	VIOP-01.09.2022	3,552.25	1	35,522.50	Uzun		
F_XU0301022-GRM	VIOP-01.09.2022	3,552.25	1	35,522.50	Uzun		
F_XU0301022-GRM	VIOP-01.09.2022	3,552.25	1	35,522.50	Uzun		
F_XU0301022-GRM	VIOP-01.09.2022	3,552.25	2	71,045.00	Uzun		
F_XU0301022-GRM	VIOP-01.09.2022	3,552.25	10	355,225.00	Uzun		

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Futures Sözlmesi-VİOP	F_TTKOM922-GRM	VIOP-12.09.2022	13.17	50	65,850.00 Kisa
Futures Sözlmesi-VİOP	F_TTKOM922-GRM	VIOP-12.09.2022	13.17	22	28,974.00 Kisa
Futures Sözlmesi-VİOP	F_TTKOM922-GRM	VIOP-12.09.2022	13.17	10	13,170.00 Kisa
Futures Sözlmesi-VİOP	F_TTKOM922-GRM	VIOP-12.09.2022	13.17	37	48,729.00 Kisa
Futures Sözlmesi-VİOP	F_TTKOM922-GRM	VIOP-12.09.2022	13.17	1	1,317.00 Kisa
Futures Sözlmesi-VİOP	F_TTKOM922-GRM	VIOP-12.09.2022	13.17	1	1,317.00 Kisa
Futures Sözlmesi-VİOP	F_TTKOM922-GRM	VIOP-12.09.2022	13.17	2	2,634.00 Kisa
Futures Sözlmesi-VİOP	F_TTKOM922-GRM	VIOP-12.09.2022	13.17	10	13,170.00 Kisa
Futures Sözlmesi-VİOP	F_TTKOM922-GRM	VIOP-12.09.2022	13.17	24	31,608.00 Kisa
Futures Sözlmesi-VİOP	F_TTKOM922-GRM	VIOP-12.09.2022	13.17	10	13,170.00 Kisa
Futures Sözlmesi-VİOP	F_TTKOM922-GRM	VIOP-12.09.2022	13.17	24	31,608.00 Kisa
Futures Sözlmesi-VİOP	F_TTKOM922-GRM	VIOP-12.09.2022	13.17	1	1,317.00 Kisa
Futures Sözlmesi-VİOP	F_TTKOM922-GRM	VIOP-12.09.2022	13.17	1	1,317.00 Kisa
Futures Sözlmesi-VİOP	F_TTKOM922-GRM	VIOP-12.09.2022	13.17	2	2,634.00 Kisa
Futures Sözlmesi-VİOP	F_TTKOM922-GRM	VIOP-12.09.2022	13.17	4	5,268.00 Kisa
Futures Sözlmesi-VİOP	F_TTKOM922-GRM	VIOP-12.09.2022	13.17	24	31,608.00 Kisa
Futures Sözlmesi-VİOP	F_TTKOM922-GRM	VIOP-12.09.2022	13.17	166	218,622.00 Kisa
Futures Sözlmesi-VİOP	F_TTKOM922-GRM	VIOP-12.09.2022	13.17	24	31,608.00 Kisa
Futures Sözlmesi-VİOP	F_TTKOM922-GRM	VIOP-12.09.2022	13.17	21	27,657.00 Kisa
Futures Sözlmesi-VİOP	F_TTKOM922-GRM	VIOP-12.09.2022	13.17	75	98,775.00 Kisa
Futures Sözlmesi-VİOP	F_TTKOM922-GRM	VIOP-12.09.2022	13.17	189	248,913.00 Kisa
Futures Sözlmesi-VİOP	F_TTKOM922-GRM	VIOP-12.09.2022	13.17	21	27,657.00 Kisa
Futures Sözlmesi-VİOP	F_TTKOM922-GRM	VIOP-12.09.2022	13.17	108	142,326.00 Kisa
Futures Sözlmesi-VİOP	F_TTKOM922-GRM	VIOP-12.09.2022	13.17	15	19,755.00 Kisa
Futures Sözlmesi-VİOP	F_TTKOM922-GRM	VIOP-12.09.2022	13.17	120	158,400.00 Kisa
Futures Sözlmesi-VİOP	F_ISCTR922-GRM	VIOP-12.09.2022	12.99	1,000.00	1,299,090.00 Uzun
Futures Sözlmesi-VİOP	F_ISCTR922-GRM	VIOP-12.09.2022	12.98	115	149,270.00 Kisa
Futures Sözlmesi-VİOP	F_ISCTR922-GRM	VIOP-12.09.2022	12.98	250	324,500.00 Uzun
Futures Sözlmesi-VİOP	F_ISCTR922-GRM	VIOP-12.09.2022	12.98	635	824,320.00 Kisa
Futures Sözlmesi-VİOP	F_ISCTR922-GRM	VIOP-12.09.2022	12.97	397	514,909.00 Kisa
Futures Sözlmesi-VİOP	F_ISCTR922-GRM	VIOP-12.09.2022	12.97	65	84,305.00 Uzun
Futures Sözlmesi-VİOP	F_ISCTR922-GRM	VIOP-12.09.2022	12.97	352	456,544.00 Kisa
Futures Sözlmesi-VİOP	F_ISCTR922-GRM	VIOP-12.09.2022	12.96	1,000.00	1,296,000.00 Uzun
Futures Sözlmesi-VİOP	F_TTKOM922-GRM	VIOP-12.09.2022	13.18	1	1,317.00 Kisa
Futures Sözlmesi-VİOP	F_TTKOM922-GRM	VIOP-12.09.2022	13.17	88	115,896.00 Kisa
Futures Sözlmesi-VİOP	F_TSKB0922-GRM	VIOP-13.09.2022	7.24	16	11,584.00 Kisa
Futures Sözlmesi-VİOP	F_TSKB0922-GRM	VIOP-13.09.2022	7.24	100	72,400.00 Kisa
Futures Sözlmesi-VİOP	F_TSKB0922-GRM	VIOP-13.09.2022	7.22	490	353,780.00 Kisa
Futures Sözlmesi-VİOP	F_TSKB0922-GRM	VIOP-13.09.2022	7.23	100	72,400.00 Kisa
Futures Sözlmesi-VİOP	F_TSKB0922-GRM	VIOP-13.09.2022	7.21	1	721.00 Kisa
Futures Sözlmesi-VİOP	F_TSKB0922-GRM	VIOP-13.09.2022	7.21	1	721.00 Kisa
Futures Sözlmesi-VİOP	F_TSKB0922-GRM	VIOP-13.09.2022	7.21	5	3,605.00 Kisa
Futures Sözlmesi-VİOP	F_TSKB0922-GRM	VIOP-13.09.2022	7.21	5	3,605.00 Kisa
Futures Sözlmesi-VİOP	F_TSKB0922-GRM	VIOP-13.09.2022	7.21	50	36,050.00 Kisa
Futures Sözlmesi-VİOP	F_TSKB0922-GRM	VIOP-13.09.2022	7.21	7	5,047.00 Kisa
Futures Sözlmesi-VİOP	F_TSKB0922-GRM	VIOP-13.09.2022	7.2	5	3,600.00 Kisa
Futures Sözlmesi-VİOP	F_TSKB0922-GRM	VIOP-13.09.2022	7.2	5	3,600.00 Kisa
Futures Sözlmesi-VİOP	F_TSKB0922-GRM	VIOP-13.09.2022	7.2	5	3,600.00 Kisa
Futures Sözlmesi-VİOP	F_TSKB0922-GRM	VIOP-13.09.2022	7.2	5	3,600.00 Kisa
Futures Sözlmesi-VİOP	F_TSKB0922-GRM	VIOP-			

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XII- PAY ALIM SATIM DEFTERİ