

| ENDEKS VADELİ     | YENİ TEMİNAT | SÖZLEŞME ADET LİMİTLERİ | PAY VADELİ SÖZLEŞMELER | YENİ TEMİNAT | SÖZLEŞME ADET LİMİTLERİ |
|-------------------|--------------|-------------------------|------------------------|--------------|-------------------------|
| XU030             | 7150         | 30000                   | AEFES                  | 900          | 1000                    |
| XLBNK             | 6130         | 1000                    | AKBNK                  | 305          | 117000                  |
| X10XB             | 10995        | 1000                    | AKSEN                  | 595          | 6000                    |
| XSD25             | 6745         |                         | ALARK                  | 1195         | 6000                    |
|                   |              |                         | ARCLK                  | 1825         | 3000                    |
|                   |              |                         | ASELS                  | 1030         | 16000                   |
|                   |              |                         | BIMAS                  | 1765         | 5000                    |
| DÖVİZ VADELİ      | YENİ TEMİNAT |                         | DOHOL                  | 150          | 68000                   |
| USD/TRY           | 2670         | 100000                  | ECILC                  | 440          | 6000                    |
| EUR/TRY           | 3030         | 50000                   | EKGYO                  | 130          | 118000                  |
| EUR/USD           | 35*          | 5000                    | ENJSA                  | 570          | 7000                    |
| GBP/USD           | 55*          | 5000                    | EREGL                  | 710          | 20000                   |
| CNH/TRY           | 4220         | 1000                    | FROTO                  | 10525        | 1000                    |
| RUB/TRY           | 5820         | 5000                    | GARAN                  | 415          | 58000                   |
|                   |              |                         | GUBRF                  | 3920         | 7000                    |
|                   |              |                         | HALKB                  | 170          | 34000                   |
|                   |              |                         | HEKTS                  | 580          | 7000                    |
| KIYMETLİ MADEN    | YENİ TEMİNAT |                         | ISCTR                  | 185          | 70500                   |
| XAUTRY            | 180          | 250000                  | ISGYO                  | 195          | 37000                   |
| XAUUSD            | 145*         | 6600                    | KARSN                  | 155          | 14000                   |
| XAGUSD            | 35*          | 15000                   | KCHOL                  | 1255         | 19000                   |
| XPDUSD            | 390*         | 1000                    | KOZAA                  | 890          | 9000                    |
| XPTUSD            | 120*         | 1000                    | KOZAL                  | 9900         | 2000                    |
|                   |              |                         | KRDMD                  | 300          | 33000                   |
| ENERJİ VADELİ     | YENİ TEMİNAT |                         | MGROS                  | 2580         | 1000                    |
| ELCBASM           | 33245        | 1000                    | ODAS                   | 125          | 107000                  |
| ELCBASQ           | 57120        | 250                     | OYAKC                  | 400          | 8000                    |
| ELCBASY           | 123610       | 100                     | PETKM                  | 280          | 55000                   |
|                   |              |                         | PGSUS                  | 9215         | 1000                    |
|                   |              |                         | SAHOL                  | 785          | 64000                   |
| YURTDIŞI VADELİ   | YENİ TEMİNAT |                         | SASA                   | 2090         | 3000                    |
| SASX10            | 80           | 1000                    | SISE                   | 710          | 45000                   |
|                   |              |                         | SKBNK                  | 40           | 68000                   |
| DİBS VADELİ       | YENİ TEMİNAT |                         | SOKM                   | 420          | 4000                    |
| TRT200923T18      | 2085         | 1000                    | TAVHL                  | 1360         | 6000                    |
| TRT020926T17      | 6665         | 1000                    | TCELL                  | 620          | 22500                   |
| TRT131130T14      | 11285        | 1000                    | THYAO                  | 2525         | 35000                   |
|                   |              |                         | TKFEN                  | 600          | 8000                    |
| FAİZ VADELİ       | YENİ TEMİNAT |                         | TOASO                  | 2660         | 3000                    |
| TLREF (Vade Dışı) | 3590         | 2500                    | TRGYO                  | 270          | 7000                    |
| TLREF (Vade İçi)  | 1605         | 2500                    | TSKB                   | 65           | 114000                  |
|                   |              |                         | TTKOM                  | 375          | 24000                   |
|                   |              |                         | TUPRS                  | 10215        | 2000                    |
|                   |              |                         | VAKBN                  | 150          | 52000                   |
|                   |              |                         | VESTL                  | 1065         | 6000                    |
|                   |              |                         | YKBNK                  | 160          | 170000                  |

\*Teminatlar USD olarak belirlenmiştir.