

02/04/2024

| Vadeli İşlem Sözleşmeleri ve Opsiyon Sözleşmeleri |                       |
|---------------------------------------------------|-----------------------|
| Kontratlar                                        | Başlangıç Teminatları |
| AEFES                                             | 17.8%                 |
| AKBNK                                             | 18.4%                 |
| AKSEN                                             | 16.9%                 |
| ALARK                                             | 17.7%                 |
| ARCLK                                             | 16.9%                 |
| ASELS                                             | 19.1%                 |
| ASTOR                                             | 33.3%                 |
| BIMAS                                             | 19.4%                 |
| CIMSA                                             | 17.8%                 |
| CNHTRY                                            | 15.6%                 |
| DOAS                                              | 17.8%                 |
| DOHOL                                             | 17.8%                 |
| EKGYO                                             | 20.5%                 |
| ELCBASM                                           | 22.0%                 |
| ELCBASQ                                           | 12.1%                 |
| ELCBASY                                           | 6.6%                  |
| ENJSA                                             | 17.8%                 |
| ENKAI                                             | 17.7%                 |
| EREGL                                             | 16.9%                 |
| EURTRY                                            | 14.9%                 |
| FROTO                                             | 19.1%                 |
| GARAN                                             | 18.7%                 |
| GUBRF                                             | 50.0%                 |
| HALKB                                             | 19.1%                 |
| HEKTS                                             | 33.3%                 |
| ISCTR                                             | 19.7%                 |
| KCHOL                                             | 17.8%                 |
| KONTR                                             | 33.3%                 |
| KOZAA                                             | 17.8%                 |
| KOZAL                                             | 17.8%                 |
| KRDMD                                             | 18.8%                 |
| MGROS                                             | 17.8%                 |
| ODAS                                              | 17.8%                 |
| OYAKC                                             | 21.0%                 |
| PETKM                                             | 17.8%                 |
| PGSUS                                             | 17.8%                 |
| SAHOL                                             | 16.9%                 |
| SASA                                              | 33.3%                 |
| SASX10                                            | 7.7%                  |
| SISE                                              | 16.9%                 |
| SOKM                                              | 18.7%                 |
| TAVHL                                             | 17.5%                 |
| TCELL                                             | 16.9%                 |
| THYAO                                             | 17.5%                 |
| TKFEN                                             | 17.8%                 |
| TLREF (Vade Dışı)                                 | 7.9%                  |
| TLREF (Vade İçi)                                  | 4.8%                  |
| TRT020926T17                                      | 13.6%                 |
| TRT131130T14                                      | 28.2%                 |
| TOASO                                             | 16.9%                 |
| TSKB                                              | 19.3%                 |
| TTKOM                                             | 18.7%                 |
| TUPRS                                             | 17.8%                 |
| USDTRY                                            | 15.1%                 |
| VAKBN                                             | 20.5%                 |
| VESTL                                             | 19.7%                 |
| X10XB                                             | 16.9%                 |
| XAUTRY                                            | 15.4%                 |
| XLBNK                                             | 18.4%                 |
| XSD25                                             | 16.1%                 |
| XU030                                             | 15.4%                 |
| YKBNK                                             | 19.1%                 |

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|---------------------------------------------------|-----------------------|
| Kontratlar                                        | Başlangıç Teminatları |
| EURUSD                                            | 4.4%                  |
| GBPUSD                                            | 5.1%                  |
| XAGUSD                                            | 18.8%                 |
| XAUUSD                                            | 8.7%                  |
| XPDUSD                                            | 27.7%                 |
| XPTUSD                                            | 14.1%                 |