







Futures Söleşmesi-VIOP	F_EURUSD1221-GRM	VIOP-27.12.2021	1.132	18	232,082.64	Kısa
Futures Söleşmesi-VIOP	F_EURUSD1221-GRM	VIOP-27.12.2021	1.1318	55	709,016.11	Kısa
Futures Söleşmesi-VIOP	F_EURUSD1221-GRM	VIOP-27.12.2021	1.1317	120	1,546,807.56	Kısa
Futures Söleşmesi-VIOP	F_EURUSD1221-GRM	VIOP-27.12.2021	1.1318	7	90,238.41	Kısa
Futures Söleşmesi-VIOP	F_EURUSD1221-GRM	VIOP-27.12.2021	1.1324	1	12,898.04	Kısa
Futures Söleşmesi-VIOP	F_EURUSD1221-GRM	VIOP-27.12.2021	1.1324	49	632,003.76	Kısa
Futures Söleşmesi-VIOP	F_EURUSD0222-GRM	VIOP-27.12.2021	1.1338	3	38,741.95	Uzun
Futures Söleşmesi-VIOP	F_EURUSD0222-GRM	VIOP-27.12.2021	1.1338	7	90,397.87	Uzun
Futures Söleşmesi-VIOP	F_EURUSD0222-GRM	VIOP-27.12.2021	1.1338	100	1,291,398.20	Uzun
Futures Söleşmesi-VIOP	F_EURUSD0222-GRM	VIOP-27.12.2021	1.1338	100	1,291,398.20	Uzun
Futures Söleşmesi-VIOP	F_EURUSD1221-GRM	VIOP-27.12.2021	1.1318	1	12,891.20	Kısa
Futures Söleşmesi-VIOP	F_EURUSD1221-GRM	VIOP-27.12.2021	1.1317	1	12,890.06	Kısa
Futures Söleşmesi-VIOP	F_EURUSD1221-GRM	VIOP-27.12.2021	1.1317	48	618,723.02	Kısa
Futures Söleşmesi-VIOP	F_EURUSD1221-GRM	VIOP-27.12.2021	1.132	2	25,786.96	Kısa
Futures Söleşmesi-VIOP	F_EURUSD1221-GRM	VIOP-27.12.2021	1.132	4	51,573.92	Kısa
Futures Söleşmesi-VIOP	F_EURUSD0222-GRM	VIOP-27.12.2021	1.1338	2	25,827.96	Uzun
Futures Söleşmesi-VIOP	F_EURUSD0222-GRM	VIOP-27.12.2021	1.1338	1	12,913.98	Uzun
Futures Söleşmesi-VIOP	F_EURUSD0222-GRM	VIOP-27.12.2021	1.1338	1	12,913.98	Uzun
Futures Söleşmesi-VIOP	F_EURUSD0222-GRM	VIOP-27.12.2021	1.1338	1	12,913.98	Uzun
Futures Söleşmesi-VIOP	F_EURUSD0222-GRM	VIOP-27.12.2021	1.1338	1	12,913.98	Uzun
Futures Söleşmesi-VIOP	F_EURUSD0222-GRM	VIOP-27.12.2021	1.1338	1	12,913.98	Uzun
Futures Söleşmesi-VIOP	F_EURUSD1221-GRM	VIOP-27.12.2021	1.132	30	386,804.40	Kısa
Futures Söleşmesi-VIOP	F_EURUSD1221-GRM	VIOP-27.12.2021	1.132	20	257,869.60	Kısa
Futures Söleşmesi-VIOP	F_EURUSD1221-GRM	VIOP-27.12.2021	1.132	20	257,869.60	Kısa
Futures Söleşmesi-VIOP	F_EURUSD1221-GRM	VIOP-27.12.2021	1.132	23	296,500.04	Kısa
Futures Söleşmesi-VIOP	F_EURUSD0222-GRM	VIOP-27.12.2021	1.1338	32	413,247.42	Uzun
Futures Söleşmesi-VIOP	F_EURUSD0222-GRM	VIOP-27.12.2021	1.1341	1	12,917.40	Uzun
Futures Söleşmesi-VIOP	F_EURUSD0222-GRM	VIOP-27.12.2021	1.1341	1	12,917.40	Uzun
Futures Söleşmesi-VIOP	F_EURUSD0222-GRM	VIOP-27.12.2021	1.1341	1	12,917.40	Uzun
Futures Söleşmesi-VIOP	F_EURUSD0222-GRM	VIOP-27.12.2021	1.1341	1	12,917.40	Uzun
Futures Söleşmesi-VIOP	F_EURUSD0222-GRM	VIOP-27.12.2021	1.1341	8	103,339.19	Uzun
Futures Söleşmesi-VIOP	F_EURUSD0222-GRM	VIOP-27.12.2021	1.1341	8	103,339.19	Uzun
Futures Söleşmesi-VIOP	F_EURUSD0222-GRM	VIOP-27.12.2021	1.137	49	634,571.07	Kısa
Futures Söleşmesi-VIOP	F_EURUSD1221-GRM	VIOP-27.12.2021	1.133	15	193,573.05	Kısa
Futures Söleşmesi-VIOP	F_EURUSD1221-GRM	VIOP-27.12.2021	1.133	75	967,865.25	Kısa
Futures Söleşmesi-VIOP	F_EURUSD1221-GRM	VIOP-27.12.2021	1.1338	1	12,913.98	Uzun
Futures Söleşmesi-VIOP	F_EURUSD1221-GRM	VIOP-27.12.2021	1.133	15	193,573.05	Kısa
Futures Söleşmesi-VIOP	F_EURUSD1221-GRM	VIOP-27.12.2021	1.133	50	645,243.50	Kısa
Futures Söleşmesi-VIOP	F_EURUSD1221-GRM	VIOP-27.12.2021	1.133	1	12,904.87	Kısa
Futures Söleşmesi-VIOP	F_EURUSD1221-GRM	VIOP-27.12.2021	1.133	34	438,765.58	Kısa
Futures Söleşmesi-VIOP	F_EURUSD0222-GRM	VIOP-27.12.2021	1.1366	1	12,945.87	Uzun
Futures Söleşmesi-VIOP	F_EURUSD0222-GRM	VIOP-27.12.2021	1.1366	3	38,837.62	Uzun
Futures Söleşmesi-VIOP	F_EURUSD0222-GRM	VIOP-27.12.2021	1.133	10	129,048.70	Kısa
Futures Söleşmesi-VIOP	F_EURUSD0222-GRM	VIOP-28.12.2021	1.135	35	469,954.70	Uzun
Futures Söleşmesi-VIOP	F_EURUSD0222-GRM	VIOP-28.12.2021	1.135	180	2,416,909.86	Uzun
Futures Söleşmesi-VIOP	F_EURUSD1221-GRM	VIOP-28.12.2021	1.1325	100	1,339,770.15	Kısa
Futures Söleşmesi-VIOP	F_EURUSD0222-GRM	VIOP-28.12.2021	1.1349	7	93,982.66	Uzun
Futures Söleşmesi-VIOP	F_EURUSD0222-GRM	VIOP-28.12.2021	1.135	1	13,427.28	Uzun
Futures Söleşmesi-VIOP	F_EURUSD0222-GRM	VIOP-28.12.2021	1.135	292	3,920,764.88	Uzun
Futures Söleşmesi-VIOP	F_EURUSD1221-GRM	VIOP-28.12.2021	1.1324	1	13,396.52	Kısa
Futures Söleşmesi-VIOP	F_EURUSD1221-GRM	VIOP-28.12.2021	1.1325	100	1,339,770.15	Kısa
Futures Söleşmesi-VIOP	F_EURUSD1221-GRM	VIOP-28.12.2021	1.1325	100	1,339,770.15	Kısa
Futures Söleşmesi-VIOP	F_EURUSD1221-GRM	VIOP-28.12.2021	1.1325	6	80,386.21	Kısa
Futures Söleşmesi-VIOP	F_EURUSD1221-GRM	VIOP-28.12.2021	1.1325	94	1,259,383.94	Kısa
Futures Söleşmesi-VIOP	F_EURUSD0222-GRM	VIOP-28.12.2021	1.1348	19	255,073.31	Uzun
Futures Söleşmesi-VIOP	F_EURUSD0222-GRM	VIOP-28.12.2021	1.1348	25	335,622.77	Uzun
Futures Söleşmesi-VIOP	F_EURUSD0222-GRM	VIOP-28.12.2021	1.1348	6	80,549.47	Uzun
Futures Söleşmesi-VIOP	F_EURUSD1221-GRM	VIOP-28.12.2021	1.1323	99	1,326,138.21	Kısa
Forward Söleşmesi	EUR/USD	31.12.2021	1.1337	45,000.00	51,016.50	EUR Alış

XIII- 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	
01.12.2021		13,187.00	74,168.00	1.006937	1.006857	40,554,747.00	0.41	EUR
01.12.2021			43	14,378352	14,780463	69,270.00		TL
02.12.2021		148,633.00		1.006857	1.004897	40,392,481.00	0.4	EUR
02.12.2021		48	32	14,780463	15,178862	69,019.00		TL
03.12.2021		162,266.00		1.004897	1.000679	40,383,098.00	0.4	EUR
03.12.2021		283	2,167.00	15,178862	15,194117	71,186.00		TL
06.12.2021		9,383.00	35,021.00	1.000679	0.999908	39,954,066.00	0.4	EUR
06.12.2021			2,748.00	15,194117	15,453384	73,934.00		TL
07.12.2021		464,053.00	5,199.00	0.999908	0.998407	39,959,265.00	0.4	EUR
07.12.2021			33,557.00	15,453384	15,525523	107,485.00		TL
08.12.2021			115,723.00	0.998407	0.999554	40,074,988.00	0.4	EUR
08.12.2021		6	4,674.00	15,525523	15,403229	112,159.00		TL
09.12.2021			4,978.00	0.999554	1.004376	40,079,966.00	0.4	EUR
09.12.2021			3,270.00	15,403229	15,442676	115,429.00		TL
10.12.2021			64,790.00	1.004376	1.003226	40,144,756.00	0.4	EUR
10.12.2021				15,442676	15,607884	115,429.00		TL
13.12.2021			637,322.00	1.003226	1.002084	40,745,461.00	0.41	EUR
13.12.2021				15,607884	15,641929	115,429.00		TL
14.12.2021		36,617.00		1.002084	0.999493	40,743,944.00	0.41	EUR
14.12.2021			468	15,641929	16,058148	115,897.00		TL
15.12.2021		1,517.00	49,104.00	0.999493	0.999276	40,782,600.00	0.41	EUR
15.12.2021			7,812.00	16,058148	15,998008	123,709.00		TL
16.12.2021		10,448.00	8,007.00	0.999276	0.998934	40,745,137.00	0.41	EUR
16.12.2021			60	15,998008	16,476417	123,769.00		TL
17.12.2021		45,470.00	24,454.00	0.998934	0.999473	40,766,599.00	0.41	EUR
17.12.2021			871	16,476417	17,186633	124,447.00		TL
20.12.2021		2,992.00	75,173.00	0.999473	0.992572	40,761,680.00	0.41	EUR
20.12.2021		193	2,666.00	17,186633	18,366953	127,113.00		TL
21.12.2021		80,092.00	102,722.00	0.992572	0.973587	40,530,990.00	0.41	EUR
21.12.2021			1,824.00	18,366953	19,159015	128,937.00		TL
22.12.2021		333,412.00	13,726.00	0.973587	0.976243	40,515,485.00	0.41	EUR
22.12.2021			1,304.00	19,159015	14,353119	129,697.00		TL
23.12.2021		29,231.00	114,853.00	0.976243	0.975371	40,630,338.00	0.41	EUR
23.12.2021		544		14,353119	13,702308	129,697.00		TL
24.12.2021			107,790.00	0.975371	0.983505	40,546,274.00	0.41	EUR
24.12.2021				13,702308	12,754387	129,697.00		TL
27.12.2021		191,854.00	58,003.00	0.983505	0.984137	40,604,277.00	0.41	EUR
27.12.2021				12,754387	13,081734	108,137.00		TL
28.12.2021			39,535.00	0.984137	0.984675	40,633,899.00	0.41	EUR
28.12.2021		21,560.00		13,081734	12,692757	108,137.00		TL
29.12.2021		9,913.00	35,561.00	0.984675	0.984227	40,669,460.00	0.41	EUR
29.12.2021				12,692757	13,188641	108,137.00		TL
30.12.2021				0.984227	0.986548	40,458,630.00	0.4	EUR
30.12.2021				13,188641	13,615444	108,137.00		TL
31.12.2021		210,830.00	46,223.00	0.986548	0.986006	40,503,540.00	0.41	EUR
31.12.2021				13,615444	14,476834	108,137.00		TL