

Forward Sözleşmesi	USD/TL	06.12.2021	13.8165	169,000.00	2,334,988.50 USD Aliş
Forward Sözleşmesi	USD/TL	07.12.2021	13.72	302,300.00	4,147,556.00 USD Aliş
Forward Sözleşmesi	USD/TL	08.12.2021	13.62	145,450.00	1,981,029.00 USD Aliş
Forward Sözleşmesi	EUR/TL	08.12.2021	15.3815	14,180.00	218,109.67 EUR Aliş
Forward Sözleşmesi	USD/TL	13.12.2021	14.3885	300,700.00	4,326,621.95 USD Aliş
Forward Sözleşmesi	EUR/TL	13.12.2021	16.19	13,500.00	218,565.00 EUR Aliş
Forward Sözleşmesi	USD/TL	15.12.2021	14.6415	142,500.00	2,086,413.75 USD Aliş
Forward Sözleşmesi	USD/TL	17.12.2021	16.12	102,400.00	1,650,688.00 USD Aliş
Forward Sözleşmesi	USD/TL	21.12.2021	13.3365	220,000.00	2,890,030.00 USD Aliş
Forward Sözleşmesi	USD/TL	22.12.2021	12.78	340,650.00	4,353,507.00 USD Aliş
Forward Sözleşmesi	CAD/TL	22.12.2021	9.9505	115,990.00	1,154,158.50 CAD Aliş
Forward Sözleşmesi	USD/TL	23.12.2021	11.925	395,000.00	4,710,375.00 USD Aliş
Forward Sözleşmesi	USD/TL	30.12.2021	12.654	130,000.00	1,645,020.00 USD Aliş
Forward Sözleşmesi	USD/TL	31.12.2021	13.215	614,400.00	8,119,296.00 USD Aliş

XII- 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		508,982.00	3,196,325.00	1,281395	1,341796	67,369,960.00	0.67 TL	
02.12.2021		875,936.00	4,810,604.00	1,335342	1,358017	71,628,982.00	0.72 TL	
03.12.2021		823,980.00	2,637,983.00	1,341796	1,371636	73,272,344.00	0.73 TL	
06.12.2021		551,582.00	4,304,265.00	1,358017	1,366869	77,345,498.00	0.77 TL	
07.12.2021		994,621.00	2,986,714.00	1,371636	1,377685	79,257,339.00	0.79 TL	
08.12.2021		231,111.00	1,506,716.00	1,366869	1,392004	80,087,247.00	0.8 TL	
09.12.2021		1,074,873.00	1,737,982.00	1,377685	1,397149	81,592,269.00	0.82 TL	
10.12.2021		776,808.00	3,146,066.00	1,392004	1,396356	84,539,240.00	0.85 TL	
13.12.2021		232,960.00	1,089,747.00	1,397149	1,412918	84,814,910.00	0.85 TL	
14.12.2021		199,095.00	1,795,715.00	1,396356	1,428414	86,207,505.00	0.86 TL	
15.12.2021		814,077.00	1,856,626.00	1,412918	1,434576	87,384,565.00	0.87 TL	
16.12.2021		403,120.00	2,444,412.00	1,428414	1,489975	89,604,910.00	0.9 TL	
17.12.2021		679,566.00	1,788,241.00	1,434576	1,553555	91,246,684.00	0.91 TL	
20.12.2021		224,067.00	5,403,743.00	1,489975	1,629286	96,463,032.00	0.96 TL	
21.12.2021		146,467.00	4,358,998.00	1,553555	1,70504	99,250,576.00	0.99 TL	
22.12.2021		187,395.00	8,059,477.00	1,629286	1,340068	105,414,972.00	1.05 TL	
23.12.2021		1,571,454.00	838,075.00	1,70504	1,309205	104,667,234.00	1.05 TL	
24.12.2021		1,895,081.00	307,559.00	1,340068	1,222779	101,256,326.00	1.01 TL	
27.12.2021		1,585,813.00	359,842.00	1,309205	1,252577	100,809,556.00	1.01 TL	
28.12.2021		3,718,467.00	443,189.00	1,222779	1,231748	100,432,221.00	1 TL	
29.12.2021		806,612.00	11,291,952.00	1,252577	1,263686	111,372,963.00	1.11 TL	
30.12.2021		820,524.00	176,225.00	1,231748	1,308282	111,077,867.00	1.11 TL	
31.12.2021		351,210.00	246,397.00	1,263686	1,369776	111,189,970.00	1.11 TL	