

Futures Söleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-23.02.2022	14.3225	90	1,289,025.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-23.02.2022	14.3222	159	2,277,229.80	Uzun
Forward Söleşmesi	USD/TL	01.02.2022	13.39	883,740.00	66,000.00	USD Satış
Forward Söleşmesi	USD/TL	03.02.2022	13.53	2,015,970.00	149,000.00	USD Satış
Forward Söleşmesi	USD/JPY	16.02.2022	115.6	13,872,000.00	120,000.00	USD Satış
Forward Söleşmesi	USD/TL	17.02.2022	13.637	1,418,248.00	104,000.00	USD Satış

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00						
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.02.2022		766,180.00	247,123.00	1.287253	1.311872	92,604,458.00	0.93 TL	
02.02.2022		875,705.00	100,114.00	1.304562	1.320337	92,471,116.00	0.92 TL	
03.02.2022		111,345.00	171,554.00	1.311872	1.328694	91,897,351.00	0.92 TL	
04.02.2022		233,456.00	97,541.00	1.320337	1.308635	91,834,231.00	0.92 TL	
07.02.2022		745,319.00	154,223.00	1.328694	1.322666	92,031,386.00	0.92 TL	
08.02.2022		60,661.00	110,381.00	1.308635	1.324936	92,050,709.00	0.92 TL	
09.02.2022		57,068.00	79,207.00	1.322666	1.345929	91,913,965.00	0.92 TL	
10.02.2022		91,058.00	73,975.00	1.324936	1.365854	91,877,408.00	0.92 TL	
11.02.2022		215,951.00	102,389.00	1.345929	1.345341	91,648,527.00	0.92 TL	
14.02.2022		110,532.00	14,113.00	1.365854	1.319149	91,258,515.00	0.91 TL	
15.02.2022		331,270.00	191,989.00	1.345341	1.315992	90,463,464.00	0.9 TL	
16.02.2022		404,125.00	196,408.00	1.319149	1.349943	89,532,857.00	0.9 TL	
17.02.2022		987,040.00	195,973.00	1.315992	1.343123	89,304,704.00	0.89 TL	
18.02.2022		1,127,015.00	252,458.00	1.349943	1.312498	89,501,557.00	0.9 TL	
21.02.2022		424,126.00	83,909.00	1.343123	1.306888	89,300,467.00	0.89 TL	
22.02.2022		55,605.00	18,209.00	1.312498	1.304816	88,573,345.00	0.89 TL	
23.02.2022		284,999.00	159,785.00	1.306888	1.302912	87,294,487.00	0.87 TL	
24.02.2022		745,331.00	79,749.00	1.304816	1.291027	86,879,682.00	0.87 TL	
25.02.2022		1,438,643.00	622,732.00	1.302912	1.33896	86,615,024.00	0.87 TL	
28.02.2022		494,554.00	94,230.00	1.291027	1.336103	84,140,938.00	0.84 TL	