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|------------------------|-----------------|-----------------|----------|-----|--------------|------|
| Futures Söleşmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,907.00 | 1 | 59,070.00 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,907.00 | 1 | 59,070.00 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,907.00 | 1 | 59,070.00 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,907.25 | 1 | 59,072.50 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,907.50 | 1 | 59,075.00 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,907.75 | 1 | 59,077.50 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,908.00 | 10 | 590,800.00 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,908.00 | 1 | 59,080.00 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,908.00 | 1 | 59,080.00 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,908.00 | 1 | 59,080.00 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,908.00 | 5 | 295,425.00 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,908.75 | 2 | 118,175.00 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,909.00 | 1 | 59,090.00 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,909.00 | 2 | 118,180.00 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,909.00 | 2 | 118,180.00 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,909.00 | 2 | 118,180.00 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,909.00 | 1 | 59,090.00 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,909.00 | 1 | 59,090.00 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,909.00 | 4 | 236,360.00 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,909.00 | 4 | 236,360.00 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,909.00 | 24 | 1,418,160.00 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,909.00 | 3 | 177,270.00 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,909.00 | 3 | 177,270.00 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,908.00 | 1 | 59,080.00 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,908.25 | 4 | 236,330.00 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,908.25 | 10 | 590,825.00 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,908.75 | 1 | 59,087.50 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,908.50 | 5 | 295,425.00 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,908.75 | 1 | 59,087.50 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,909.00 | 1 | 59,090.00 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,909.00 | 2 | 118,180.00 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,909.00 | 1 | 59,090.00 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,909.25 | 1 | 59,092.50 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,909.25 | 1 | 59,092.50 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,909.25 | 1 | 59,092.50 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,909.50 | 1 | 59,095.00 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,909.50 | 1 | 59,095.00 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,909.50 | 10 | 590,950.00 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,909.50 | 1 | 59,095.00 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,909.75 | 5 | 295,487.50 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,909.75 | 1 | 59,097.50 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,910.00 | 10 | 591,000.00 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,910.00 | 1 | 59,100.00 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,910.00 | 1 | 59,100.00 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,910.00 | 1 | 59,100.00 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,910.00 | 100 | 5,910,000.00 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,910.00 | 2 | 118,200.00 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,910.00 | 4 | 236,400.00 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,910.00 | 10 | 591,000.00 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,910.00 | 22 | 1,300,200.00 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,902.00 | 2 | 118,040.00 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,902.50 | 2 | 118,050.00 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,903.00 | 2 | 118,060.00 | Uzun |

XII- PAY ALIM SATIM DEFTERİ

| Toplam Pay Adedi | 2,730,614,060.00 | | | | | | |
|------------------|------------------|--------------|--------------|--------------|-----------------|----------------|----------------|
| Tarih | Pay Alışı | Pay Satışı | Alış Fiyatı | Satış Fiyatı | Dolaşımdaki Pay | Dolaşım Oranı | Pay Döviz Kodu |
| 01.02.2023 | | 1,850,566.00 | 51,888.00 | 10.430002 | 10.21719 | 154,648,349.00 | 5.66 TL |
| 02.02.2023 | | 3,300,247.00 | 141,931.00 | 10.21719 | 9.697238 | 154,085,211.00 | 5.64 TL |
| 03.02.2023 | | 705,069.00 | 1,216,732.00 | 9.697238 | 9.741126 | 154,662,970.00 | 5.66 TL |
| 06.02.2023 | | 638,973.00 | 655,338.00 | 9.741126 | 10.27818 | 153,333,335.00 | 5.62 TL |
| 07.02.2023 | | 1,984,973.00 | 130,119.00 | 10.27818 | 10.178885 | 152,667,642.00 | 5.59 TL |
| 08.02.2023 | | 795,812.00 | 102,903.00 | 10.178885 | 9.332234 | 151,448,091.00 | 5.55 TL |
| 09.02.2023 | | 1,322,454.00 | | 9.332234 | 9.331531 | 151,448,091.00 | 5.55 TL |
| 10.02.2023 | | | | 9.331531 | 9.330836 | 151,448,091.00 | 5.55 TL |
| 13.02.2023 | | | | 9.330836 | 9.328561 | 151,448,091.00 | 5.55 TL |
| 14.02.2023 | | | | 9.328561 | 9.327804 | 151,448,091.00 | 5.55 TL |
| 15.02.2023 | | | | 9.327804 | 9.327104 | 151,448,091.00 | 5.55 TL |
| 16.02.2023 | | | 1,204,314.00 | 9.327104 | 10.175106 | 151,325,918.00 | 5.54 TL |
| 17.02.2023 | | 1,326,487.00 | 574,499.00 | 10.175106 | 10.152424 | 144,198,008.00 | 5.28 TL |
| 20.02.2023 | | 7,702,409.00 | 71,862.00 | 10.152424 | 10.130251 | 141,400,654.00 | 5.18 TL |
| 21.02.2023 | | 2,869,216.00 | 71,298.00 | 10.130251 | 10.22179 | 140,882,824.00 | 5.16 TL |
| 22.02.2023 | | 589,128.00 | 667,237.00 | 10.22179 | 10.222026 | 140,939,807.00 | 5.16 TL |
| 23.02.2023 | | 610,254.00 | 33,875.00 | 10.222026 | 10.147925 | 140,435,868.00 | 5.14 TL |
| 24.02.2023 | | 537,814.00 | 177,997.00 | 10.147925 | 10.212709 | 139,158,155.00 | 5.1 TL |
| 27.02.2023 | | 1,455,710.00 | 77,473.00 | 10.212709 | 10.186665 | 137,644,270.00 | 5.04 TL |
| 28.02.2023 | | 1,591,358.00 | 26,315.00 | 10.186665 | 10.443456 | 136,899,974.00 | 5.01 TL |