

Sermaye Piyasası Aracı İhraççı Kurum Alış Tarihi-G.D.Tarihi Nominal (TL) Alış Değ. (TL)

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

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		
02.10.2023		815	11.596.00	27.982514	27.990139	6,541,184.00	0.07 TL		
02.10.2023	15,028,839.00	7,625,525.00	1.022185		1.022407	1,354,481,416.00	13.54 USD		
03.10.2023		272	71,269.00	27.990139	28.020518	6,601,850.00	0.07 TL		
03.10.2023	3,016,633.00	3,931,248.00	1.022407		1.022482	1,341,694,651.00	13.42 USD		
04.10.2023	10,603.00	21,246.00	28.020518		28.071024	6,601,774.00	0.07 TL		
04.10.2023	16,718,013.00	6,419,875.00	1.022482		1.022557	1,342,282,752.00	13.42 USD		
05.10.2023	21,322.00	5,124.00	28.071024		28.154653	6,597,986.00	0.07 TL		
05.10.2023	5,831,774.00	16,751,500.00	1.022557		1.022663	1,307,156,920.00	13.07 USD		
06.10.2023	6,912.00	124,034.00	28.154653		28.151455	6,603,804.00	0.07 TL		
06.10.2023	51,877,332.00	5,285,554.00	1.022663		1.022707	1,309,023,556.00	13.09 USD		
09.10.2023	118,216.00	531	28.151455		28.189829	6,603,158.00	0.07 TL		
09.10.2023	3,418,918.00	7,956,100.00	1.022707		1.022927	1,309,918,135.00	13.1 USD		
10.10.2023	1,177.00	43,369.00	28.189829		28.292033	6,642,763.00	0.07 TL		
10.10.2023	7,061,521.00	3,583,003.00	1.022927		1.023002	1,308,879,343.00	13.09 USD		
11.10.2023	3,764.00	24,096.00	28.292033		28.317802	6,632,231.00	0.07 TL		
11.10.2023	4,621,795.00	9,140,767.00	1.023002		1.023075	1,306,416,406.00	13.06 USD		
12.10.2023	34,628.00	54,926.00	28.317802		28.329953	6,682,501.00	0.07 TL		
12.10.2023	11,603,704.00	8,610,963.00	1.023075		1.023133	1,311,351,547.00	13.11 USD		
13.10.2023	4,656.00	24,612.00	28.329953		28.350711	6,666,442.00	0.07 TL		
13.10.2023	3,675,822.00	59,099,778.00	1.023133		1.023207	1,353,905,940.00	13.54 USD		
16.10.2023	40,671.00	11,868.00	28.350711		28.393932	6,678,203.00	0.07 TL		
16.10.2023	16,545,385.00	9,013,983.00	1.023207		1.02343	1,359,866,966.00	13.6 USD		
17.10.2023	107	18,439.00	28.393932		28.490676	3,239,165.00	0.03 TL		
17.10.2023	3,052,957.00	10,483,133.00	1.02343		1.023504	1,363,500,677.00	13.64 USD		
18.10.2023	3,457,477.00	10,715.00	28.490676		28.529173	3,249,774.00	0.03 TL		
18.10.2023	6,849,422.00	12,430,843.00	1.023504		1.023582	1,371,544,872.00	13.72 USD		
19.10.2023	106	16,481.00	28.529173		28.627762	3,255,871.00	0.03 TL		
19.10.2023	4,386,648.00	13,347,032.00	1.023582		1.023667	1,379,556,314.00	13.8 USD		
20.10.2023	10,384.00	20,030.00	28.627762		28.62879	3,275,897.00	0.03 TL		
20.10.2023	5,335,590.00	5,041,364.00	1.023667		1.02374	1,380,895,093.00	13.81 USD		
23.10.2023	4	4,902.00	28.62879		28.6416	3,262,388.00	0.03 TL		
23.10.2023	3,702,185.00	6,334,895.00	1.02374		1.02396	1,383,656,243.00	13.84 USD		
24.10.2023	18,411.00	5,446.00	28.6416		28.683497	3,180,177.00	0.03 TL		
24.10.2023	3,574,145.00	3,560,217.00	1.02396		1.024034	1,378,692,428.00	13.79 USD		
25.10.2023	87,657.00	1,331.00	28.683497		28.729937	3,167,758.00	0.03 TL		
25.10.2023	8,524,032.00	6,940,789.00	1.024034		1.024109	1,375,016,535.00	13.75 USD		
26.10.2023	13,750.00	9,057.00	28.729937		28.759784	3,154,061.00	0.03 TL		
26.10.2023	10,616,682.00	8,884,199.00	1.024109		1.024183	1,377,959,203.00	13.78 USD		
27.10.2023	22,754.00	71,794.00	28.759784		28.784294	3,225,855.00	0.03 TL		
27.10.2023	5,941,531.00	3,435,823.00	1.024183		1.024257	1,376,293,211.00	13.76 USD		
30.10.2023		122,771.00	28.784294		28.81427	3,345,064.00	0.03 TL		
30.10.2023	5,101,815.00	3,739,518.00	1.024257		1.024478	1,365,266,481.00	13.65 USD		
31.10.2023	3,562.00	218	28.81427		28.89684	3,326,158.00	0.03 TL		
31.10.2023	14,766,248.00	7,453,296.00	1.024478		1.024554	1,358,682,870.00	13.59 USD		