





XI- TÜREV ARAÇ İŞLEMLERİ  
FÜTÜRES SÖZLEŞMELERİ

Sermaye Piyasası Aracı

İSİN

İşlem Tarihi

Fiyat

Nominal

Cari Piyasa Değeri Ksa/Uzun

F\_XAUUSD0822-GRM

F\_XAUUSD0822-GRM

F\_XAUUSD0822-GRM

F\_XAUUSD0822-GRM

F\_XAUUSD0822-GRM

F\_USDTRV0722-GRM

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F\_USDTRV0722-GRM

Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-14.07.2022	2,613.50	1	26,135.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-14.07.2022	2,613.50	1	26,135.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-14.07.2022	2,613.50	1	26,135.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-14.07.2022	2,613.50	1	26,135.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-14.07.2022	2,613.25	1	26,132.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-19.07.2022	2,748.25	5	137,412.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-19.07.2022	2,748.25	1	27,482.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-19.07.2022	2,748.25	2	54,965.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-19.07.2022	2,748.25	1	27,482.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-19.07.2022	2,748.25	8	219,860.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-19.07.2022	2,748.25	43	1,181,747.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-19.07.2022	2,748.25	40	1,099,300.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-19.07.2022	2,748.25	2	54,965.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-19.07.2022	2,748.25	43	1,181,747.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-19.07.2022	2,748.25	2	54,965.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-19.07.2022	2,748.25	49	1,346,642.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-19.07.2022	2,748.25	41	1,126,782.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-19.07.2022	2,748.25	18	494,685.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-19.07.2022	2,748.25	25	687,062.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-20.07.2022	2,780.00	20	556,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-20.07.2022	2,780.00	32	889,600.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-20.07.2022	2,780.00	70	1,946,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-20.07.2022	2,780.00	3	83,400.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-20.07.2022	2,780.00	1	27,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-20.07.2022	2,780.00	40	1,112,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0722-GRM	VIOP-22.07.2022	17,8409	9	160,568.10	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0722-GRM	VIOP-22.07.2022	17,8495	121	2,159,063.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0722-GRM	VIOP-22.07.2022	17,8495	154	2,747,899.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0822-GRM	VIOP-22.07.2022	18,4002	80	1,472,016.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0822-GRM	VIOP-29.07.2022	18,4567	8	147,653.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0822-GRM	VIOP-29.07.2022	18,458	4	73,832.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0822-GRM	VIOP-29.07.2022	18,458	11	203,038.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0822-GRM	VIOP-29.07.2022	18,458	285	5,260,530.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0822-GRM	VIOP-29.07.2022	18,456	7	129,192.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0822-GRM	VIOP-29.07.2022	18,456	3	55,368.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0822-GRM	VIOP-29.07.2022	18,4547	3	55,364.10	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0822-GRM	VIOP-29.07.2022	18,4547	1	18,454.70	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0822-GRM	VIOP-29.07.2022	18,4554	2	36,910.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0822-GRM	VIOP-29.07.2022	18,456	100	1,845,600.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0822-GRM	VIOP-29.07.2022	18,456	1	18,456.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0822-GRM	VIOP-29.07.2022	18,456	17	313,752.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0822-GRM	VIOP-29.07.2022	18,456	7	129,192.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0822-GRM	VIOP-29.07.2022	18,456	7	129,192.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0822-GRM	VIOP-29.07.2022	18,4701	7	129,290.70	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0822-GRM	VIOP-29.07.2022	18,4701	7	129,290.70	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0822-GRM	VIOP-29.07.2022	18,4705	103	1,902,461.50	Uzun
Futures Sözleşmesi-VIOP	F_EURTRV0722-GRM	VIOP-29.07.2022	18,3142	180	3,296,556.00	Uzun
Futures Sözleşmesi-VIOP	F_EURUSD0722-GRM	VIOP-29.07.2022	1,0226	180	3,293,694.39	Kısa
Forward Sözleşmesi	USD/TL	01.07.2022	16.745	753,759.43	45,014.00	USD Satış

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			
01.07.2022	389,671.00	60,590.00	3.765799	3.764333	41,751,199.00	0.42	TL			
04.07.2022	409,644.00	201,953.00	3.764333	3.786793	41,736,792.00	0.42	TL			
05.07.2022	216,360.00	268,795.00	3.786793	3.777049	41,828,738.00	0.42	TL			
06.07.2022	176,849.00	79,019.00	3.777049	3.755218	41,726,265.00	0.42	TL			
07.07.2022	181,492.00	99,328.00	3.755218	3.754428	41,493,528.00	0.41	TL			
08.07.2022	332,065.00	68,202.00	3.754428	3.756543	41,467,422.00	0.41	TL			
13.07.2022	94,308.00	43,000.00	3.765643	3.763469	41,406,822.00	0.41	TL			
14.07.2022	103,600.00	152,277.00	3.763469	3.747892	41,443,438.00	0.41	TL			
18.07.2022	115,661.00	50,172.00	3.747892	3.744816	41,128,482.00	0.41	TL			
19.07.2022	365,128.00	27,172.00	3.744816	3.766504	40,692,877.00	0.41	TL			
20.07.2022	462,777.00	20,425.00	3.766504	3.785687	40,213,766.00	0.4	TL			
21.07.2022	499,536.00	160,568.00	3.785687	3.803853	40,187,261.00	0.4	TL			
22.07.2022	187,073.00	134,259.00	3.803853	3.810484	40,212,434.00	0.4	TL			
25.07.2022	109,086.00	54,307.00	3.810484	3.823566	39,394,026.00	0.39	TL			
26.07.2022	872,715.00	62,908.00	3.823566	3.838408	39,144,482.00	0.39	TL			
27.07.2022	312,452.00	53,218.00	3.838408	3.847873	39,138,976.00	0.39	TL			
28.07.2022	58,724.00	214,755.00	3.847873	3.854829	39,134,590.00	0.39	TL			
29.07.2022	219,141.00	26,022.00	3.854829	3.868081	38,683,945.00	0.39	TL			