

Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-27.04.2023	21.4	100	2,140,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-27.04.2023	21.4	416	8,902,400.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-27.04.2023	21.4	400	8,560,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-27.04.2023	21.4	78	1,669,200.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-27.04.2023	21.4	422	9,030,800.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-27.04.2023	21.4	100	2,140,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XAUTRYM0423-GRM	VIOP-28.04.2023	1,239.39	100	123,939.00	Kısa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		20,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
03.04.2023	23,163,419.00	42,785,973.00	0.330968	0.330968	8,996,914,995.00	44.98	TL	
04.04.2023	21,015,622.00	80,998,675.00	0.328643	0.328643	9,056,898,048.00	45.28	TL	
05.04.2023	74,719,285.00	108,249,701.00	0.332254	0.332254	9,090,428,464.00	45.45	TL	
06.04.2023	39,617,741.00	81,487,693.00	0.339476	0.339476	9,132,298,416.00	45.66	TL	
07.04.2023	22,464,666.00	77,011,285.00	0.338184	0.338184	9,186,845,035.00	45.93	TL	
10.04.2023	20,794,070.00	64,011,857.00	0.338223	0.338223	9,230,062,822.00	46.15	TL	
11.04.2023	24,246,023.00	74,459,261.00	0.337767	0.337767	9,280,276,060.00	46.4	TL	
12.04.2023	20,922,040.00	90,196,276.00	0.336753	0.336753	9,349,550,296.00	46.75	TL	
13.04.2023	43,300,669.00	73,595,129.00	0.338505	0.338505	9,379,844,756.00	46.9	TL	
14.04.2023	17,830,511.00	81,540,831.00	0.341362	0.341362	9,443,555,076.00	47.22	TL	
17.04.2023	28,975,409.00	89,215,552.00	0.346111	0.346111	9,503,795,219.00	47.52	TL	
18.04.2023	29,599,964.00	121,209,016.00	0.340963	0.340963	9,595,404,271.00	47.98	TL	
19.04.2023	43,379,201.00	119,496,250.00	0.340358	0.340358	9,671,521,320.00	48.36	TL	
20.04.2023	29,094,270.00	194,588,114.00	0.339499	0.339499	9,837,015,164.00	49.19	TL	
24.04.2023	9,231,405.00	74,479,348.00	0.339382	0.339382	9,902,263,107.00	49.51	TL	
25.04.2023	58,481,291.00	69,761,148.00	0.343853	0.343853	9,913,542,964.00	49.57	TL	
26.04.2023	48,648,405.00	64,703,362.00	0.347899	0.347899	9,929,597,921.00	49.65	TL	
27.04.2023	24,068,664.00	110,904,805.00	0.349292	0.349292	10,016,434,062.00	50.08	TL	
28.04.2023	139,588,278.00	71,849,086.00	0.352832	0.352832	9,948,694,870.00	49.74	TL	