

Futures Söleşmesi-VIOP	F_USDTRY0223-GRM	VIOP-30.01.2023	19.06	100	1,906,000.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0223-GRM	VIOP-30.01.2023	19.06	86	1,639,160.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0223-GRM	VIOP-30.01.2023	19.06	10	190,600.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0223-GRM	VIOP-30.01.2023	19.06	4	76,240.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0223-GRM	VIOP-30.01.2023	19.06	100	1,906,000.00	Uzun

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
02.01.2023	31,225.00	245,375.00	1.117146	1.144137	28,927,378.00	0.29	TL
03.01.2023	599,047.00	1,261,613.00	1.1477	1.155189	30,079,773.00	0.3	TL
04.01.2023	65,737.00	81,691.00	1.144137	1.156612	29,220,446.00	0.29	TL
05.01.2023	109,218.00	478,200.00	1.155189	1.171582	29,603,571.00	0.3	TL
06.01.2023	941,018.00	1,578,660.00	1.156612	1.151541	31,130,346.00	0.31	TL
09.01.2023	95,075.00	339,926.00	1.171582	1.176293	31,242,752.00	0.31	TL
10.01.2023	51,885.00	512,891.00	1.151541	1.18533	31,137,849.00	0.31	TL
11.01.2023	227,520.00	356,354.00	1.176293	1.185436	31,236,238.00	0.31	TL
12.01.2023	617,794.00	1,121,915.00	1.18533	1.186109	32,193,563.00	0.32	TL
13.01.2023	257,965.00	246,124.00	1.185436	1.206654	32,351,814.00	0.32	TL
16.01.2023	164,590.00	1,441,706.00	1.186109	1.20034	33,525,351.00	0.34	TL
17.01.2023	87,873.00	1,176,477.00	1.206654	1.20916	34,581,871.00	0.35	TL
18.01.2023	268,169.00	679,200.00	1.20034	1.218662	34,868,161.00	0.35	TL
19.01.2023	119,957.00	1,864,954.00	1.20916	1.218329	36,175,862.00	0.36	TL
20.01.2023	392,910.00	1,989,520.00	1.218662	1.203082	37,883,034.00	0.38	TL
23.01.2023	557,253.00	615,815.00	1.218329	1.227389	38,400,232.00	0.38	TL
24.01.2023	282,348.00	584,614.00	1.203082	1.254068	38,152,809.00	0.38	TL
25.01.2023	98,617.00	2,011,403.00	1.227389	1.249724	39,080,475.00	0.39	TL
26.01.2023	832,037.00	1,895,899.00	1.254068	1.248183	40,776,918.00	0.41	TL
27.01.2023	1,083,737.00	2,260,630.00	1.249724	1.268122	42,206,109.00	0.42	TL
30.01.2023	199,456.00	1,754,815.00	1.248183	1.282146	43,752,835.00	0.44	TL
31.01.2023	831,439.00	2,483,132.00	1.268122	1.263445	45,882,703.00	0.46	TL