

Futures Söleşmesi-VIOP	F_XU0300822-GRM	VIOP-16.08.2022	3,075.00	4	123,000.00	Kisa
Futures Söleşmesi-VIOP	F_XU0300822-GRM	VIOP-16.08.2022	3,181.00	3	95,430.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300822-GRM	VIOP-16.08.2022	3,181.00	5	159,050.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300822-GRM	VIOP-16.08.2022	3,181.25	12	381,750.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300822-GRM	VIOP-16.08.2022	3,181.25	1	31,812.50	Uzun
Futures Söleşmesi-VIOP	F_XU0300822-GRM	VIOP-16.08.2022	3,181.25	3	95,437.50	Uzun
Futures Söleşmesi-VIOP	F_XU0300822-GRM	VIOP-16.08.2022	3,181.00	1	31,810.00	Uzun
Futures Söleşmesi-VIOP	F_XAUUSD0822-GRM	VIOP-17.08.2022	1,775.10	1	31,847.25	Kisa
Futures Söleşmesi-VIOP	F_XAUUSD0822-GRM	VIOP-17.08.2022	1,775.10	14	445,861.45	Kisa
Futures Söleşmesi-VIOP	F_XU0300822-GRM	VIOP-17.08.2022	3,216.50	2	64,330.00	Kisa
Futures Söleşmesi-VIOP	F_XU0300822-GRM	VIOP-17.08.2022	3,216.50	2	64,330.00	Kisa
Futures Söleşmesi-VIOP	F_XU0300822-GRM	VIOP-17.08.2022	3,216.50	6	192,990.00	Kisa
Futures Söleşmesi-VIOP	F_XU0301022-GRM	VIOP-17.08.2022	3,346.00	2	66,920.00	Uzun
Futures Söleşmesi-VIOP	F_XU0301022-GRM	VIOP-17.08.2022	3,346.00	2	66,920.00	Uzun
Futures Söleşmesi-VIOP	F_XU0301022-GRM	VIOP-17.08.2022	3,346.25	2	66,925.00	Uzun
Futures Söleşmesi-VIOP	F_XU0301022-GRM	VIOP-17.08.2022	3,346.50	2	66,930.00	Uzun
Futures Söleşmesi-VIOP	F_XU0301022-GRM	VIOP-17.08.2022	3,346.75	2	66,935.00	Uzun
Futures Söleşmesi-VIOP	F_XU0301022-GRM	VIOP-17.08.2022	3,361.00	2	67,220.00	Kisa
Futures Söleşmesi-VIOP	F_XU0301022-GRM	VIOP-17.08.2022	3,361.00	2	67,220.00	Kisa
Futures Söleşmesi-VIOP	F_XU0301022-GRM	VIOP-17.08.2022	3,361.00	1	33,610.00	Kisa
Futures Söleşmesi-VIOP	F_XU0301022-GRM	VIOP-17.08.2022	3,361.00	1	33,610.00	Kisa
Futures Söleşmesi-VIOP	F_XU0301022-GRM	VIOP-17.08.2022	3,361.00	1	33,610.00	Kisa
Futures Söleşmesi-VIOP	F_XU0301022-GRM	VIOP-17.08.2022	3,361.00	4	134,440.00	Kisa
Futures Söleşmesi-VIOP	F_XU0301022-GRM	VIOP-17.08.2022	3,361.00	4	134,440.00	Kisa
Futures Söleşmesi-VIOP	F_XU0301022-GRM	VIOP-17.08.2022	3,361.00	2	67,220.00	Kisa
Futures Söleşmesi-VIOP	F_XU0301022-GRM	VIOP-17.08.2022	3,361.00	1	33,610.00	Kisa
Futures Söleşmesi-VIOP	F_XU0301022-GRM	VIOP-17.08.2022	3,361.00	6	201,660.00	Kisa
Futures Söleşmesi-VIOP	F_XU0301022-GRM	VIOP-17.08.2022	3,361.00	2	67,220.00	Kisa
Futures Söleşmesi-VIOP	F_XU0301022-GRM	VIOP-17.08.2022	3,361.00	1	33,610.00	Kisa
Futures Söleşmesi-VIOP	F_XU0301022-GRM	VIOP-17.08.2022	3,361.00	1	33,610.00	Kisa
Futures Söleşmesi-VIOP	F_XU0301022-GRM	VIOP-17.08.2022	3,361.00	1	33,610.00	Kisa
Futures Söleşmesi-VIOP	F_XU0301022-GRM	VIOP-17.08.2022	3,361.00	1	33,610.00	Kisa
Futures Söleşmesi-VIOP	F_XU0301022-GRM	VIOP-17.08.2022	3,361.00	1	33,610.00	Kisa
Futures Söleşmesi-VIOP	F_XU0301022-GRM	VIOP-17.08.2022	3,361.00	1	33,610.00	Kisa
Futures Söleşmesi-VIOP	F_XU0301022-GRM	VIOP-17.08.2022	3,361.00	1	33,610.00	Kisa
Futures Söleşmesi-VIOP	F_XU0301022-GRM	VIOP-17.08.2022	3,361.00	4	134,440.00	Kisa
Futures Söleşmesi-VIOP	F_XU0301022-GRM	VIOP-18.08.2022	3,401.00	1	34,010.00	Uzun
Futures Söleşmesi-VIOP	F_XU0301022-GRM	VIOP-18.08.2022	3,401.00	2	68,020.00	Uzun
Futures Söleşmesi-VIOP	F_XU0301022-GRM	VIOP-18.08.2022	3,402.75	1	34,027.50	Uzun
Futures Söleşmesi-VIOP	F_XU0301022-GRM	VIOP-18.08.2022	3,402.75	4	136,110.00	Uzun
Futures Söleşmesi-VIOP	F_XU0301022-GRM	VIOP-18.08.2022	3,402.75	2	68,055.00	Uzun
Futures Söleşmesi-VIOP	F_XU0301022-GRM	VIOP-18.08.2022	3,402.75	1	34,027.50	Uzun
Futures Söleşmesi-VIOP	F_XU0301022-GRM	VIOP-18.08.2022	3,402.75	1	34,027.50	Uzun
Futures Söleşmesi-VIOP	F_XU0301022-GRM	VIOP-18.08.2022	3,402.75	2	68,055.00	Uzun
Futures Söleşmesi-VIOP	F_XU0301022-GRM	VIOP-18.08.2022	3,402.75	27	918,742.50	Uzun
Futures Söleşmesi-VIOP	F_XU0301022-GRM	VIOP-18.08.2022	3,402.75	9	306,247.50	Uzun
Futures Söleşmesi-VIOP	F_USDTRY022-GRM	VIOP-18.08.2022	18,317.6	25	457,940.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY022-GRM	VIOP-18.08.2022	18,327.7	35	641,329.50	Uzun
Futures Söleşmesi-VIOP	F_XU0301022-GRM	VIOP-18.08.2022	3,338.50	1	33,385.00	Kisa
Futures Söleşmesi-VIOP	F_XU0301022-GRM	VIOP-18.08.2022	3,337.50	17	567,375.00	Kisa
Futures Söleşmesi-VIOP	F_XU0301022-GRM	VIOP-18.08.2022	3,337.00	1	33,370.00	Kisa
Futures Söleşmesi-VIOP	F_XU0301022-GRM	VIOP-18.08.2022	3,336.75	1	33,367.50	Kisa
Futures Söleşmesi-VIOP	F_XU0301022-GRM	VIOP-18.08.2022	3,336.75	2	66,735.00	Kisa
Futures Söleşmesi-VIOP	F_XU0301022-GRM	VIOP-18.08.2022	3,336.75	2	66,735.00	Kisa
Futures Söleşmesi-VIOP	F_XU0301022-GRM	VIOP-18.08.2022	3,336.00	1	33,360.00	Kisa
Futures Söleşmesi-VIOP	F_XU0301022-GRM	VIOP-18.08.2022	3,336.00	2	66,720.00	Kisa
Futures Söleşmesi-VIOP	F_XU0301022-GRM	VIOP-18.08.2022	3,335.75	2	66,715.00	Kisa
Futures Söleşmesi-VIOP	F_XU0301022-GRM	VIOP-18.08.2022	3,335.75	6	200,145.00	Kisa
Futures Söleşmesi-VIOP	F_XAUUSD0822-GRM	VIOP-22.08.2022	1,739.00	8	25,179.51	Uzun
Futures Söleşmesi-VIOP	F_XAUUSD0822-GRM	VIOP-22.08.2022	1,739.00	7	220,316.69	Uzun
Futures Söleşmesi-VIOP	F_XAUUSD1022-GRM	VIOP-22.08.2022	1,748.00	3	94,910.11	Kisa
Futures Söleşmesi-VIOP	F_XAUUSD1022-GRM	VIOP-22.08.2022	1,748.00	2	63,273.40	Kisa
Futures Söleşmesi-VIOP	F_XAUUSD1022-GRM	VIOP-22.08.2022	1,748.00	10	316,367.02	Kisa
Futures Söleşmesi-VIOP	F_USDTRY022-GRM	VIOP-24.08.2022	1,811.921	120	2,183,652.00	Kisa
Futures Söleşmesi-VIOP	F_XAUUSD1022-GRM	VIOP-24.08.2022	1,762.10	15	478,875.34	Uzun
Futures Söleşmesi-VIOP	F_XU0301022-GRM	VIOP-24.08.2022	3,500.00	15	525,000.00	Uzun
Futures Söleşmesi-VIOP	F_XU0301022-GRM	VIOP-24.08.2022	3,500.50	5	175,025.00	Kisa
Futures Söleşmesi-VIOP	F_XU0301022-GRM	VIOP-26.08.2022	3,630.00	1	36,300.00	Uzun
Futures Söleşmesi-VIOP	F_XU0301022-GRM	VIOP-26.08.2022	3,630.00	8	290,400.00	Uzun
Futures Söleşmesi-VIOP	F_XU0301022-GRM	VIOP-26.08.2022	3,630.00	6	217,800.00	Uzun
Futures Söleşmesi-VIOP	F_XU0301022-GRM	VIOP-29.08.2022	3,594.50	1	35,945.00	Kisa
Futures Söleşmesi-VIOP	F_XU0301022-GRM	VIOP-29.08.2022	3,594.50	1	35,945.00	Kisa
Futures Söleşmesi-VIOP	F_XU0301022-GRM	VIOP-29.08.2022	3,594.50	1	35,945.00	Kisa
Futures Söleşmesi-VIOP	F_XU0301022-GRM	VIOP-29.08.2022	3,594.50	1	35,945.00	Kisa
Futures Söleşmesi-VIOP	F_XU0301022-GRM	VIOP-29.08.2022	3,594.50	1	35,945.00	Kisa
Futures Söleşmesi-VIOP	F_XU0301022-GRM	VIOP-29.08.2022	3,594.50	1	35,945.00	Kisa
Forward Söleşmesi	USD/TL	24.08.2022	18.151	1,996,610.00	110,000.00	USD Satış

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kuru
01.08.2022		1,984.00	19,577.00	1.011807	1.023428	20,701,633.00	0.21 TL
02.08.2022		5,035.00	22,745.00	1.023428	1.031579	20,703,129.00	0.21 TL
03.08.2022		21,249.00	13,738.00	1.031579	1.02984	20,709,426.00	0.21 TL
04.08.2022		7,441.00	47	1.02984	1.03408	20,709,375.00	0.21 TL
05.08.2022		98	8,357.00	1.03408	1.040619	20,715,733.00	0.21 TL
08.08.2022		1,999.00	7,895.00	1.040619	1.044869	19,656,615.00	0.2 TL
09.08.2022		1,067,013.00	102,511.00	1.044869	1.051577	19,759,030.00	0.2 TL
10.08.2022		96	91,437.00	1.051577	1.053392	19,850,467.00	0.2 TL
11.08.2022			42,688.00	1.053392	1.061457	19,893,135.00	0.2 TL
12.08.2022			749,817.00	1.061457	1.068669	20,642,952.00	0.21 TL
15.08.2022			116,597.00	1.068669	1.067925	20,759,549.00	0.21 TL
16.08.2022			192,543.00	1.067925	1.068423	20,940,839.00	0.21 TL
17.08.2022		11,253.00	254,973.00	1.068423	1.071386	21,125,784.00	0.21 TL
18.08.2022		70,078.00	248,496.00	1.071386	1.074867	21,373,181.00	0.21 TL
19.08.2022		1,099.00	74,672.00	1.074867	1.078002	21,427,534.00	0.21 TL
22.08.2022		20,319.00	66,918.00	1.078002	1.081646	21,494,108.00	0.21 TL
23.08.2022		344	206,094.00	1.081646	1.080935	21,686,905.00	0.22 TL
24.08.2022		13,297.00	28,113.00	1.080935	1.085257	21,566,604.00	0.22 TL
25.08.2022		148,414.00	385,525.00	1.085257	1.084862	11,072,256.00	0.11 TL
26.08.2022		10,879,873.00	34,094.00	1.084862	1.094857	11,106,350.00	0.11 TL
29.08.2022			778,521.00	1.094857	1.092135	11,883,373.00	0.12 TL
31.08.2022		1,498.00	346,678.00	1.092135	1.094038	12,165,863.00	0.12 TL