





Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-12.12.2022	5,639.50	1	56,395.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-12.12.2022	5,639.25	1	56,392.50	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-12.12.2022	5,639.25	1	56,392.50	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-12.12.2022	5,639.25	1	56,392.50	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-12.12.2022	5,639.25	16	902,280.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-12.12.2022	5,652.50	2	113,050.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-12.12.2022	5,652.50	1	56,525.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-12.12.2022	5,652.50	17	960,925.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-12.12.2022	5,638.00	1	56,380.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-12.12.2022	5,638.00	30	1,691,400.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-12.12.2022	5,638.00	1	56,380.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-12.12.2022	5,638.00	10	565,800.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-12.12.2022	5,638.00	28	1,578,640.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-13.12.2022	5,643.00	1	56,430.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-13.12.2022	5,642.75	1	56,427.50	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-13.12.2022	5,642.75	1	56,427.50	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-13.12.2022	5,642.50	1	56,425.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-13.12.2022	5,642.25	1	56,422.50	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-13.12.2022	5,642.25	1	56,422.50	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-13.12.2022	5,642.25	24	1,354,140.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-13.12.2022	5,741.75	1	57,417.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-13.12.2022	5,742.00	1	57,420.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-13.12.2022	5,742.00	1	57,420.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-13.12.2022	5,742.25	1	57,422.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-13.12.2022	5,742.25	1	57,422.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-13.12.2022	5,742.50	1	57,425.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-13.12.2022	5,742.75	1	57,427.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-13.12.2022	5,743.00	1	57,430.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-13.12.2022	5,743.00	1	57,430.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-13.12.2022	5,743.00	10	574,300.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-13.12.2022	5,743.25	1	57,432.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-13.12.2022	5,743.25	1	57,432.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-13.12.2022	5,743.50	1	57,435.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-13.12.2022	5,743.50	1	57,435.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-13.12.2022	5,743.50	3	172,305.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-13.12.2022	5,743.75	1	57,437.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-13.12.2022	5,743.75	1	57,437.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-13.12.2022	5,744.00	10	574,400.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-13.12.2022	5,744.50	1	57,445.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-13.12.2022	5,744.50	1	57,445.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-13.12.2022	5,744.50	1	57,445.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-14.12.2022	5,742.00	4	229,680.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-14.12.2022	5,742.00	26	1,492,920.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1222-GRM	VIOP-14.12.2022	18,672.5	90	1,680,525.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-15.12.2022	5,556.25	9	500,062.50	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-15.12.2022	5,556.25	9	500,062.50	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-15.12.2022	5,556.25	12	666,750.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-15.12.2022	5,653.00	1	56,530.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-15.12.2022	5,652.50	1	56,525.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-15.12.2022	5,652.50	1	56,525.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-15.12.2022	5,652.25	1	56,522.50	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-15.12.2022	5,652.00	1	56,520.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-15.12.2022	5,652.00	3	169,560.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-15.12.2022	5,652.00	11	621,720.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-15.12.2022	5,652.75	1	56,527.50	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1222-GRM	VIOP-16.12.2022	1,782.50	5	166,011.36	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1222-GRM	VIOP-16.12.2022	1,782.50	2	66,404.54	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1222-GRM	VIOP-16.12.2022	1,782.50	38	1,261,686.30	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1222-GRM	VIOP-20.12.2022	1,810.10	1	33,736.82	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1222-GRM	VIOP-20.12.2022	1,810.10	1	33,736.82	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1222-GRM	VIOP-20.12.2022	1,810.10	28	944,631.09	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1222-GRM	VIOP-20.12.2022	1,810.10	15	506,052.37	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-23.12.2022	5,902.00	18	1,062,360.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-23.12.2022	5,902.00	1	59,020.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-23.12.2022	5,902.00	1	59,020.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-23.12.2022	5,891.00	8	471,280.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-23.12.2022	5,891.00	12	706,920.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-26.12.2022	6,015.75	36	2,165,670.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-26.12.2022	6,016.50	1	60,165.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-26.12.2022	6,016.75	1	60,167.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-26.12.2022	6,017.00	2	120,340.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-27.12.2022	5,938.75	2	118,775.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-27.12.2022	5,938.75	1	59,387.50	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-27.12.2022	5,938.75	5	296,937.50	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-27.12.2022	5,938.75	14	831,425.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-27.12.2022	5,938.75	13	772,037.50	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-27.12.2022	5,938.75	5	296,937.50	Kisa
Forward Sözleşmesi	USD/TL	16.12.2022	18.676	108,000.00	2,017,008.00	USD Aliş
Forward Sözleşmesi	USD/TL	19.12.2022	18.678	53,000.00	989,934.00	USD Aliş

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Aledi	10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Pay Döviz Kodu	
01.12.2022	49,813.00	1,149,583.00		1.344525	1.354721	27,998,293.00	0.28 TL
02.12.2022	84,048.00	2,007,884.00		1.354721	1.364813	29,565,312.00	0.3 TL
05.12.2022	440,865.00	1,011,932.00		1.364813	1.355605	30,567,157.00	0.31 TL
06.12.2022	10,087.00	465,408.00		1.365605	1.362455	30,977,544.00	0.31 TL
07.12.2022	55,021.00	581,983.00		1.362455	1.359881	31,415,959.00	0.31 TL
08.12.2022	143,568.00	2,372,761.00		1.359881	1.347869	33,428,559.00	0.33 TL
09.12.2022	360,161.00	80,487.00		1.347869	1.348999	33,272,643.00	0.33 TL
12.12.2022	236,403.00	112,915.00		1.348999	1.363988	33,367,430.00	0.33 TL
13.12.2022	18,128.00	1,621,472.00		1.363988	1.385601	24,985,427.00	0.25 TL
14.12.2022	10,003,475.00	409,039.00		1.385601	1.388367	25,367,000.00	0.25 TL
15.12.2022	27,466.00	2,242,187.00		1.388367	1.370457	27,145,422.00	0.27 TL
16.12.2022	463,765.00	1,203,855.00		1.370457	1.378777	28,321,869.00	0.28 TL
19.12.2022	27,408.00	495,367.00		1.378777	1.381371	28,773,940.00	0.29 TL
20.12.2022	43,296.00	331,366.00		1.381371	1.39136	29,057,751.00	0.29 TL
21.12.2022	47,555.00	379,407.00		1.39136	1.39441	29,383,499.00	0.29 TL
22.12.2022	53,659.00	887,108.00		1.39441	1.399825	30,269,922.00	0.3 TL
23.12.2022	685	966,091.00		1.399825	1.400607	31,172,504.00	0.31 TL
26.12.2022	63,509.00	528,997.00		1.400607	1.396737	31,641,810.00	0.32 TL
27.12.2022	59,691.00	1,799,139.00		1.396737	1.402901	33,139,680.00	0.33 TL
28.12.2022	301,269.00	1,041,320.00		1.402901	1.397841	33,994,155.00	0.34 TL
29.12.2022	246,845.00	909,080.00		1.397841	1.387324	34,819,876.00	0.35 TL
30.12.2022	23,359.00	119,815.00		1.387324	1.401794	34,934,648.00	0.35 TL