





Futures Sözleşmesi-VIOP	F_USDTRV0423-GRM	VIOP-28.04.2023	19.4401	316	6,143,071.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0423-GRM	VIOP-28.04.2023	19.44	184	3,576,960.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0623-GRM	VIOP-28.04.2023	21.5999	2	43,199.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0623-GRM	VIOP-28.04.2023	21.6	200	4,320,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0623-GRM	VIOP-28.04.2023	21.6	3	64,800.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0423-GRM	VIOP-28.04.2023	19.44	500	9,720,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0623-GRM	VIOP-28.04.2023	21.6	292	6,307,200.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0623-GRM	VIOP-28.04.2023	21.5999	3	64,799.70	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	
03.04.2023		162,307.00	163,448.00	2.009603	2.055718	98,681,828.00	0.99 TL	
04.04.2023		64,455.00	234,734.00	2.036421	2.033722	98,395,737.00	0.98 TL	
05.04.2023		280,453.00	47,165.00	2.055718	2.030375	98,282,369.00	0.98 TL	
06.04.2023		520,825.00	67,199.00	2.033722	1.999	97,734,375.00	0.98 TL	
07.04.2023		160,533.00	35,058.00	2.030375	1.993531	97,635,282.00	0.98 TL	
10.04.2023		615,193.00	72,875.00	1.999	1.993821	97,575,625.00	0.98 TL	
11.04.2023		134,151.00	181,148.00	1.993531	2.026068	97,555,792.00	0.98 TL	
12.04.2023		132,532.00	100,208.00	1.993821	2.044355	97,467,702.00	0.97 TL	
13.04.2023		200,981.00	47,895.00	2.026068	2.029018	97,298,040.00	0.97 TL	
14.04.2023		188,298.00	28,304.00	2.044355	2.04934	97,039,486.00	0.97 TL	
17.04.2023		217,557.00	33,736.00	2.029018	2.042083	96,946,255.00	0.97 TL	
18.04.2023		286,858.00	579,104.00	2.04934	2.062164	97,306,631.00	0.97 TL	
19.04.2023		126,967.00	131,134.00	2.042083	2.046779	97,298,703.00	0.97 TL	
20.04.2023		218,728.00	159,629.00	2.062164	2.031765	97,134,555.00	0.97 TL	
24.04.2023		139,062.00	29,287.00	2.046779	2.021698	97,151,587.00	0.97 TL	
25.04.2023		323,777.00	84,509.00	2.031765	2.024154	96,868,124.00	0.97 TL	
26.04.2023		12,255.00	152,816.00	2.021698	1.983555	96,702,432.00	0.97 TL	
27.04.2023		367,972.00	38,722.00	2.024154	1.91856	96,409,869.00	0.96 TL	
28.04.2023		318,508.00	95,661.00	1.983555	1.961923	96,246,433.00	0.96 TL	