

Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-27.10.2021	9.8129	5	49,064.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-27.10.2021	9.812	72	706,464.00	Kısa
Forward Sözleşmesi	USD/TL	01.10.2021	8.8865	536,609.00	4,768,575.88	USD Alış
Forward Sözleşmesi	USD/TL	27.10.2021	9.527	2,900,000.00	27,628,300.00	USD Alış

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
01.10.2021				1.111168	1.111799	152,969,963.00	1.53 TL
04.10.2021		92,262.00	2,024,653.00	1.111799	1.113447	154,976,611.00	1.55 TL
05.10.2021		18,005.00	1,005,477.00	1.113447	1.113099	152,534,673.00	1.53 TL
06.10.2021		3,447,415.00	187,561.00	1.113099	1.114427	152,513,516.00	1.53 TL
07.10.2021		208,718.00	2,560,238.00	1.114427	1.115753	149,290,831.00	1.49 TL
08.10.2021		5,782,913.00	473,621.00	1.115753	1.116842	149,402,272.00	1.49 TL
11.10.2021		362,180.00	933,897.00	1.116842	1.116842	149,914,470.00	1.5 TL
12.10.2021		421,699.00	4,333,828.00	1.116842	1.119505	154,095,535.00	1.54 TL
13.10.2021		152,763.00	1,380,229.00	1.119505	1.121167	154,300,855.00	1.54 TL
14.10.2021		1,174,909.00	4,572,166.00	1.121167	1.122424	158,786,714.00	1.59 TL
15.10.2021		86,307.00	2,044,764.00	1.122424	1.127403	160,079,645.00	1.6 TL
18.10.2021		751,833.00	1,238,658.00	1.127403	1.130689	160,987,583.00	1.61 TL
19.10.2021		330,720.00	2,506,780.00	1.130689	1.133032	163,489,093.00	1.63 TL
20.10.2021		5,270.00	2,812,587.00	1.133032	1.134926	165,715,575.00	1.66 TL
21.10.2021		586,105.00	2,231,414.00	1.134926	1.136228	167,946,989.00	1.68 TL
22.10.2021			1,990,964.00	1.136228	1.133924	169,572,840.00	1.7 TL
25.10.2021		365,113.00	6,598,972.00	1.133924	1.14166	175,152,832.00	1.75 TL
26.10.2021		1,018,980.00	5,366,245.00	1.14166	1.145673	178,437,578.00	1.78 TL
27.10.2021		2,081,499.00	7,778,639.00	1.145673	1.139722	185,857,428.00	1.86 TL
28.10.2021		358,789.00	5,129,336.00	1.139722	1.138809	190,826,693.00	1.91 TL