



















Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	190.01	2	38,002.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.6	1	18,760.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.6	2	37,520.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.59	2	37,518.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.58	5	93,790.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.58	1	18,758.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.58	3	56,274.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.58	1	18,758.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.53	5	93,765.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.48	13	243,724.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.48	2	37,496.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.53	5	93,765.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.49	5	93,745.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.49	2	37,498.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.49	3	56,247.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.49	4	74,996.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.49	1	18,749.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.53	1	18,753.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.53	3	56,259.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.54	1	18,754.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.53	1	18,753.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.53	5	93,765.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.53	5	93,765.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.53	3	56,259.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.53	5	93,765.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.53	1	18,753.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.53	5	93,765.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.53	4	75,012.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.53	2	37,506.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.53	2	37,506.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.53	1	18,753.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.53	4	75,012.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.53	5	93,765.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.53	1	18,753.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.53	4	75,012.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.53	3	56,259.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.5	1	18,750.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.49	4	74,996.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.49	1	18,749.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.49	2	37,498.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.49	2	37,498.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.49	1	18,749.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.49	10	187,490.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.49	4	74,996.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.48	3	56,244.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.48	5	93,740.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.48	5	93,740.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.48	2	37,496.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.48	8	149,984.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.48	1	18,748.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.48	5	93,740.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.48	1	18,748.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.48	3	56,244.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.48	1	18,748.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.48	3	56,244.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.48	5	93,740.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.48	3	56,244.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.48	2	37,496.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.48	3	56,244.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.48	1	18,748.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.48	4	74,992.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.48	1	18,748.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.48	5	93,740.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.48	1	18,748.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.48	5	93,740.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.48	5	93,740.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.48	3	56,244.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.48	3	56,244.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.48	2	37,496.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.48	2	37,496.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.48	5	93,740.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.48	4	74,992.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.48	1	18,748.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.48	5	93,740.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.47	29	543,663.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.47	5	93,735.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.47	1	18,747.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.47	2	37,494.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.47	4	74,988.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.47	5	93,735.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.47	5	93,735.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.47	4	74,988.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.47	5	93,735.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.47	5	93,735.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.47	4	74,988.00	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0623-GRM	VIOP-28.04.2023	2,022.00	150	5,892,585.54	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0623-GRM	VIOP-28.04.2023	2,022.00	3	117,842.97	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0623-GRM	VIOP-28.04.2023	2,022.00	120	4,713,718.75	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0623-GRM	VIOP-28.04.2023	2,022.00	27	1,060,586.72	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0523-GRM	VIOP-28.04.2023	20.6319	1	20,631.90	Kisa
Futures Sözlmesi-VIOP	F_USDTRY0523-GRM	VIOP-28.04.2023	20.6319	1	20,631.90	Kisa
Futures Sözlmesi-VIOP	F_USDTRY0523-GRM	VIOP-28.04.2023	20.63	1	20,630.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRY0523-GRM	VIOP-28.04.2023	20.63	1	20,630.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRY0523-GRM	VIOP-28.04.2023	20.63	1	20,630.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRY0523-GRM	VIOP-28.04.2023	20.63	5	103,150.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRY0523-GRM	VIOP-28.04.2023	20.63	1	20,630.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRY0523-GRM	VIOP-28.04.2023	20.63	1	20,630.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRY0523-GRM	VIOP-28.04.2023	20.63	1	20,630.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRY0523-GRM	VIOP-28.04.2023	20.63	14	288,820.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRY0523-GRM	VIOP-28.04.2023	20.63	10	206,300.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRY0523-GRM	VIOP-28.04.2023	20.63	1	20,630.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRY0523-GRM	VIOP-28.04.2023	20.6299	311	6,415,898.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00423-GRM	VIOP-28.04.2023	187.6	1	18,760.00	Kisa

XII- PAY ALIM SATIM DEFTERI

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	5,044.00	61,550.00	1.812483	1.813509	246,588,584.00	2.46	TL
04.04.2023	440,245.00	7,956.00	1.813509	1.813566	245,913,104.00	2.46	TL
05.04.2023	684,436.00	262,786.00	1.811366	1.812901	244,956,025.00	2.45	TL
06.04.2023	1,218,865.00	88,660.00	1.812901	1.816813	242,815,736.00	2.43	TL
07.04.2023	2,228,949.00	6,417.00	1.816813	1.818596	242,489,891.00	2.42	TL
10.04.2023	332,262.00	54,446.00	1.818596	1.821352	242,264,268.00	2.42	TL
11.04.2023	280,069.00	58,759.00	1.821352	1.820936	241,277,090.00	2.41	TL
12.04.2023	1,045,937.00	22,605.00	1.820936	1.82446	238,648,325.00	2.39	TL
13.04.2023	2,651,370.00	19,971.00	1.82446	1.825508	237,470,486.00	2.37	TL
14.04.2023	1,197,811.00	71,029.00	1.825508	1.831812	236,663,464.00	2.37	TL
17.04.2023	878,051.00	90,555.00	1.831812	1.833955	224,536,296.00	2.25	TL
18.04.2023	12,217,723.00	42,862.00	1.833955	1.826632	220,654,415.00	2.21	TL
19.04.2023	3,924,743.00	29,996.00	1.826632	1.829134	219,984,605.00	2.2	TL
20.04.2023	699,806.00	19,595.00	1.829134	1.828362	219,855,840.00	2.2	TL
24.04.2023	148,360.00	41,361.00	1.828362	1.831353	218,600,161.00	2.19	TL
25.04.2023	1,297,040.00	1,227.00	1.831353	1.832161	216,544,957.00	2.17	TL
26.04.2023	2,056,431.00	58,414.00	1.832161	1.833019	216,294,017.00	2.16	TL
27.04.2023	309,354.00	1,255.00	1.833019	1.833962	215,975,963.00	2.16	TL
28.04.2023	319,309.00	39,805.00	1.833962	1.837857	215,781,127.00	2.16	TL