

Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-24.11.2021	12.4949	1	12,494.90	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-24.11.2021	12.4949	1	12,494.90	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-24.11.2021	12.4949	1	12,494.90	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-24.11.2021	12.4949	2	24,989.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-24.11.2021	12.4949	136	1,699,306.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-24.11.2021	12.4949	9	112,454.10	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-30.11.2021	13.1601	45	592,204.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-30.11.2021	13.1601	10	131,601.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-30.11.2021	13.1601	145	1,908,214.50	Uzun
Forward Sözleşmesi	EUR/TL	03.11.2021	11.1675	7,500.00	83,756.25	EUR Alış
Forward Sözleşmesi	USD/TL	08.11.2021	9.6895	19,900.00	192,821.05	USD Alış
Forward Sözleşmesi	USD/TL	17.11.2021	10.374	136,900.00	1,420,200.60	USD Alış
Forward Sözleşmesi	USD/TL	30.11.2021	12.8805	32,300.00	416,040.15	USD Alış

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 Kodu	
01.11.2021		9	27,999.00	1.067013	1.060299	12,452,711.00	0.12 TL	
02.11.2021		4,807.00	74,652.00	1.056153	1.065446	12,519,942.00	0.13 TL	
03.11.2021		2,818.00	231,877.00	1.060299	1.062306	12,707,642.00	0.13 TL	
04.11.2021		7,421.00	256,146.00	1.065446	1.077376	12,946,816.00	0.13 TL	
05.11.2021		44,177.00	60,188.00	1.062306	1.078014	12,853,173.00	0.13 TL	
08.11.2021		16,972.00	32,894.00	1.077376	1.080905	12,850,776.00	0.13 TL	
09.11.2021		153,831.00	25,753.00	1.078014	1.084127	12,757,335.00	0.13 TL	
10.11.2021		35,291.00	108,894.00	1.080905	1.078831	12,843,912.00	0.13 TL	
11.11.2021		119,194.00	223,794.00	1.084127	1.085285	13,039,155.00	0.13 TL	
12.11.2021		22,317.00	131,882.00	1.078831	1.0922	13,169,659.00	0.13 TL	
15.11.2021		28,551.00	5,210.00	1.085285	1.095898	13,174,408.00	0.13 TL	
16.11.2021		1,378.00	1,086,827.00	1.0922	1.111689	14,260,574.00	0.14 TL	
17.11.2021		461	51,380.00	1.095898	1.123238	14,296,289.00	0.14 TL	
18.11.2021		661	104,081.00	1.111689	1.128701	14,161,365.00	0.14 TL	
19.11.2021		15,665.00	107,012.00	1.123238	1.148672	14,262,596.00	0.14 TL	
22.11.2021		239,005.00	374,129.00	1.128701	1.164502	14,557,682.00	0.15 TL	
23.11.2021		5,781.00	788,986.00	1.148672	1.171019	15,047,732.00	0.15 TL	
24.11.2021		79,043.00	311,002.00	1.164502	1.2446	15,222,333.00	0.15 TL	
25.11.2021		298,936.00	276,061.00	1.171019	1.280545	15,443,856.00	0.15 TL	
26.11.2021		136,401.00	266,826.00	1.2446	1.237146	15,604,250.00	0.16 TL	
29.11.2021		5,338.00	307,827.00	1.280545	1.219102	15,887,958.00	0.16 TL	
30.11.2021		106,432.00	281,849.00	1.237146	1.261299	16,132,358.00	0.16 TL	