

Futures Söleşmesi-VIOP	F_XU0300421-GRM	VIOP-25.03.2021	1,453.25	4	58,130.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300421-GRM	VIOP-25.03.2021	1,453.25	2	29,065.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300421-GRM	VIOP-25.03.2021	1,453.50	5	72,675.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300421-GRM	VIOP-25.03.2021	1,452.75	11	159,802.50	Uzun
Futures Söleşmesi-VIOP	F_XU0300421-GRM	VIOP-25.03.2021	1,453.00	6	87,180.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300421-GRM	VIOP-25.03.2021	1,453.25	9	130,792.50	Uzun
Futures Söleşmesi-VIOP	F_XU0300421-GRM	VIOP-25.03.2021	1,453.50	5	72,675.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300421-GRM	VIOP-25.03.2021	1,453.50	1	14,535.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300421-GRM	VIOP-25.03.2021	1,453.75	2	29,075.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300421-GRM	VIOP-25.03.2021	1,453.75	5	72,687.50	Uzun
Futures Söleşmesi-VIOP	F_XU0300421-GRM	VIOP-25.03.2021	1,453.75	5	72,687.50	Uzun
Futures Söleşmesi-VIOP	F_XU0300421-GRM	VIOP-25.03.2021	1,453.75	1	14,537.50	Uzun
Futures Söleşmesi-VIOP	F_XU0300421-GRM	VIOP-25.03.2021	1,453.50	2	29,070.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300421-GRM	VIOP-25.03.2021	1,453.75	34	494,275.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-26.03.2021	8.17	23	187,910.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-26.03.2021	8.172	5	40,860.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-26.03.2021	8.1726	124	1,013,402.40	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-26.03.2021	8.17	25	204,250.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-26.03.2021	8.1726	573	4,682,899.80	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-26.03.2021	8.2261	3	24,678.30	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-26.03.2021	8.2261	10	82,261.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-26.03.2021	8.2262	13	106,940.60	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-26.03.2021	8.2261	11	90,487.10	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-26.03.2021	8.2262	263	2,163,490.60	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-30.03.2021	8.4816	27	229,003.20	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-30.03.2021	8.4816	1	8,481.60	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-30.03.2021	8.4816	103	873,604.80	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-30.03.2021	8.4816	40	339,264.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-30.03.2021	8.4816	21	178,113.60	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-30.03.2021	8.4816	8	67,852.80	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-30.03.2021	8.538	30	256,140.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-30.03.2021	8.538	3	25,614.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-30.03.2021	8.538	5	42,690.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-30.03.2021	8.538	10	85,380.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-30.03.2021	8.538	5	42,690.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-30.03.2021	8.538	78	665,964.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-30.03.2021	8.538	5	42,690.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-30.03.2021	8.538	64	546,432.00	Kısa
Forward Söleşmesi	USD/TL	09.03.2021	7.6445	990,000.00	7,568,055.00	USD Alış
Forward Söleşmesi	EUR/TL	09.03.2021	9.099	65,000.00	591,435.00	EUR Alış

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00		Pay		Döviz Kodu	
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Döviz Kodu
01.03.2021	231,075.00		1.747264	1.743416	129,541,167.00		1.3 TL
02.03.2021	1,282,607.00	12,874.00	1.743416	1.747454	128,702,029.00		1.29 TL
03.03.2021	852,012.00		1.747454	1.752576	127,734,519.00		1.28 TL
04.03.2021	967,510.00		1.752576	1.750445	125,624,908.00		1.26 TL
05.03.2021	2,109,611.00	15,463.00	1.750445	1.745891	125,141,758.00		1.25 TL
08.03.2021	498,613.00		1.745891	1.743867	123,348,536.00		1.23 TL
09.03.2021	1,793,222.00		1.743867	1.746214	122,073,485.00		1.22 TL
10.03.2021	1,275,051.00	99	1.746214	1.744153	121,528,360.00		1.22 TL
11.03.2021	545,224.00		1.744153	1.752379	117,129,023.00		1.17 TL
12.03.2021	4,399,337.00		1.752379	1.750229	116,349,099.00		1.16 TL
15.03.2021	779,924.00		1.750229	1.754073	114,677,058.00		1.15 TL
16.03.2021	1,672,041.00	214,765.00	1.754073	1.757742	113,241,766.00		1.13 TL
17.03.2021	1,650,057.00	79,345.00	1.757742	1.764419	109,802,009.00		1.1 TL
18.03.2021	3,519,102.00	8,498.00	1.764419	1.764964	101,543,936.00		1.02 TL
19.03.2021	8,266,571.00	501	1.764964	1.757521	93,435,199.00		0.93 TL
22.03.2021	8,109,238.00		1.757521	1.752415	92,138,548.00		0.92 TL
23.03.2021	1,296,651.00		1.752415	1.717015	90,770,207.00		0.91 TL
24.03.2021	1,368,341.00		1.717015	1.717381	87,240,523.00		0.87 TL
25.03.2021	3,529,684.00	137,185.00	1.717381	1.729028	86,384,493.00		0.86 TL
26.03.2021	993,215.00	142,256.00	1.729028	1.733381	85,817,109.00		0.86 TL
29.03.2021	709,640.00	15,949.00	1.733381	1.738869	84,825,593.00		0.85 TL
30.03.2021	1,007,465.00		1.738869	1.745997	84,456,590.00		0.84 TL
31.03.2021	369,003.00	1,872.00	1.745997	1.754746	84,427,380.00		0.84 TL