

Futures Söleşmesi-VİOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.40	1	38,181.32	Uzun
Futures Söleşmesi-VİOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.45	1	38,182.27	Uzun
Futures Söleşmesi-VİOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.45	16	610,916.25	Uzun
Futures Söleşmesi-VİOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.20	1	38,177.52	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-21.03.2023	5,554.00	10	555,400.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-21.03.2023	5,554.00	10	555,400.00	Uzun
Futures Söleşmesi-VİOP	F_XAUUSD0423-GRM	VIOP-22.03.2023	1,955.65	20	743,792.36	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-24.03.2023	5,645.00	1	56,450.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-24.03.2023	5,645.00	1	56,450.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-24.03.2023	5,644.75	1	56,447.50	Kısa
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-24.03.2023	5,644.50	1	56,445.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-24.03.2023	5,644.25	6	338,655.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-24.03.2023	5,645.75	1	56,457.50	Kısa
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-24.03.2023	5,645.50	1	56,455.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-24.03.2023	5,645.50	1	56,455.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-24.03.2023	5,645.50	1	56,455.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-24.03.2023	5,645.25	2	112,905.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-24.03.2023	5,646.50	5	282,325.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-24.03.2023	5,646.50	1	56,450.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-24.03.2023	5,645.00	1	56,450.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-24.03.2023	5,645.00	1	56,450.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-24.03.2023	5,645.75	10	564,575.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-24.03.2023	5,646.50	5	282,325.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-24.03.2023	5,647.00	10	564,700.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-24.03.2023	5,647.25	3	169,417.50	Kısa
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-24.03.2023	5,646.25	4	225,850.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-24.03.2023	5,646.50	1	56,465.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-24.03.2023	5,646.25	1	56,462.50	Kısa
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-24.03.2023	5,646.25	1	56,462.50	Kısa
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-24.03.2023	5,646.25	1	56,462.50	Kısa
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-24.03.2023	5,646.25	5	282,312.50	Kısa
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-24.03.2023	5,646.25	1	56,462.50	Kısa
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-24.03.2023	5,646.25	42	2,371,425.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-24.03.2023	5,646.50	1	56,465.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-28.03.2023	5,477.25	1	54,772.50	Kısa
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-28.03.2023	5,477.00	4	219,080.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-28.03.2023	5,477.00	3	164,310.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-28.03.2023	5,476.75	1	54,767.50	Kısa
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-28.03.2023	5,476.50	1	54,765.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-28.03.2023	5,476.50	1	54,765.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-28.03.2023	5,476.50	1	54,765.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-28.03.2023	5,476.50	1	54,765.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-28.03.2023	5,476.50	1	54,765.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-28.03.2023	5,476.50	1	54,765.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-28.03.2023	5,476.25	28	1,533,350.00	Kısa
Futures Söleşmesi-VİOP	F_XAUUSD0423-GRM	VIOP-28.03.2023	1,966.50	48	1,801,267.49	Uzun
Futures Söleşmesi-VİOP	F_XAUUSD0423-GRM	VIOP-28.03.2023	1,966.50	4	150,113.96	Uzun
Futures Söleşmesi-VİOP	F_XAUUSD0423-GRM	VIOP-28.03.2023	1,966.50	3	112,585.47	Uzun
Futures Söleşmesi-VİOP	F_XAUTRYM0423-GRM	VIOP-28.03.2023	1,250.50	884	1,105,442.00	Uzun
Futures Söleşmesi-VİOP	F_XAUTRYM0423-GRM	VIOP-28.03.2023	1,250.89	6	7,505.34	Uzun
Futures Söleşmesi-VİOP	F_XAUTRYM0423-GRM	VIOP-28.03.2023	1,250.90	924	1,155,831.60	Uzun
Futures Söleşmesi-VİOP	F_XAUTRYM0423-GRM	VIOP-28.03.2023	1,250.90	330	412,797.00	Uzun
Futures Söleşmesi-VİOP	F_XAUTRYM0423-GRM	VIOP-28.03.2023	1,250.90	927	1,159,584.30	Uzun
Futures Söleşmesi-VİOP	F_XAUTRYM0423-GRM	VIOP-28.03.2023	1,250.90	429	536,636.10	Uzun
Futures Söleşmesi-VİOP	F_XAUUSD0423-GRM	VIOP-28.03.2023	1,966.60	100	3,753,039.77	Kısa
Futures Söleşmesi-VİOP	F_XAUUSD0423-GRM	VIOP-28.03.2023	1,966.60	10	375,303.98	Kısa
Futures Söleşmesi-VİOP	F_XAUUSD0423-GRM	VIOP-28.03.2023	1,966.60	15	562,955.97	Kısa
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-29.03.2023	5,281.00	1	52,810.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-29.03.2023	5,281.00	4	211,240.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-29.03.2023	5,282.50	5	264,125.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-29.03.2023	5,283.00	1	52,830.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-29.03.2023	5,282.75	1	52,827.50	Kısa
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-29.03.2023	5,282.50	1	52,825.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-29.03.2023	5,282.50	1	52,825.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-29.03.2023	5,282.25	1	52,822.50	Kısa
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-29.03.2023	5,284.75	5	264,237.50	Kısa
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-29.03.2023	5,281.25	5	264,062.50	Kısa
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-29.03.2023	5,284.75	5	264,237.50	Kısa
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-29.03.2023	5,289.75	5	264,487.50	Kısa
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-29.03.2023	5,292.25	1	52,922.50	Kısa

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 Dönüz Kudu
01.03.2023	268,410.00		3.316651	3.327296	20,332,037.00		0.21 TL
02.03.2023	22,927.00		3.327296	3.337933	20,628,766.00		0.21 TL
03.03.2023	303,271.00	13,952.00	3.337933	3.337936	20,641,144.00		0.21 TL
06.03.2023	1,574.00	3,147.00	3.337936	3.335848	20,643,991.00		0.21 TL
07.03.2023	300	630	3.335848	3.362658	20,326,883.00		0.2 TL
08.03.2023	317,738.00		3.362658	3.352244	20,296,027.00		0.2 TL
09.03.2023	30,856.00	34,389.00	3.352244	3.372252	20,310,077.00		0.2 TL
10.03.2023	20,339.00		3.372252	3.37276	20,305,272.00		0.2 TL
13.03.2023	4,805.00	28	3.37276	3.380367	20,276,314.00		0.2 TL
14.03.2023	28,986.00	8,003.00	3.380367	3.372764	20,284,317.00		0.2 TL
15.03.2023		3,011.00	3.372764	3.353115	20,045,089.00		0.2 TL
16.03.2023	242,239.00	10	3.353115	3.331628	20,028,994.00		0.2 TL
17.03.2023	16,105.00	57,858.00	3.331628	3.370162	20,055,052.00		0.2 TL
20.03.2023	31,800.00		3.370162	3.361453	20,054,452.00		0.2 TL
21.03.2023	600	101	3.361453	3.336617	19,999,655.00		0.2 TL
22.03.2023	54,898.00		3.336617	3.325373	19,999,654.00		0.2 TL
23.03.2023		1	3.325373	3.34742	19,999,654.00		0.2 TL
24.03.2023		27,567.00	3.34742	3.373341	19,955,678.00		0.2 TL
27.03.2023	71,543.00		3.373341	3.375105	19,955,678.00		0.2 TL
28.03.2023		10	3.375105	3.361352	19,071,442.00		0.19 TL
29.03.2023	884,246.00	1,009.00	3.361352	3.343539	19,050,560.00		0.19 TL
30.03.2023		21,891.00	3.343539	3.360031	19,021,500.00		0.19 TL
31.03.2023		29,060.00	3.360031	3.367161	19,020,893.00		0.19 TL