





Futures Söleşmesi-VİOP	F_XAUTRYM0623-GRM	VIOP-24.04.2023	1,414.45	268	379,072.60	Uzun
Futures Söleşmesi-VİOP	F_XAUTRYM0423-GRM	VIOP-24.04.2023	1,243.90	500	621,950.00	Kısa
Futures Söleşmesi-VİOP	F_XAUTRYM0623-GRM	VIOP-24.04.2023	1,414.20	500	707,100.00	Uzun
Futures Söleşmesi-VİOP	F_XAUTRYM0623-GRM	VIOP-24.04.2023	1,414.00	4	5,656.00	Uzun
Futures Söleşmesi-VİOP	F_XAUTRYM0623-GRM	VIOP-24.04.2023	1,414.60	133	188,141.80	Uzun
Futures Söleşmesi-VİOP	F_XAUTRYM0623-GRM	VIOP-24.04.2023	1,414.60	19	26,877.40	Uzun
Futures Söleşmesi-VİOP	F_XAUTRYM0623-GRM	VIOP-24.04.2023	1,414.15	18	25,454.70	Uzun
Futures Söleşmesi-VİOP	F_XAUTRYM0623-GRM	VIOP-24.04.2023	1,414.15	48	67,879.20	Uzun
Futures Söleşmesi-VİOP	F_XAUTRYM0623-GRM	VIOP-24.04.2023	1,414.15	15	21,212.25	Uzun
Futures Söleşmesi-VİOP	F_XAUTRYM0623-GRM	VIOP-24.04.2023	1,414.15	3	4,242.45	Uzun
Futures Söleşmesi-VİOP	F_XAUTRYM0623-GRM	VIOP-24.04.2023	1,414.15	66	93,333.90	Uzun
Futures Söleşmesi-VİOP	F_XAUTRYM0623-GRM	VIOP-24.04.2023	1,413.98	100	141,398.00	Uzun
Futures Söleşmesi-VİOP	F_XAUTRYM0423-GRM	VIOP-24.04.2023	1,241.57	2	2,483.04	Kısa
Futures Söleşmesi-VİOP	F_XAUTRYM0423-GRM	VIOP-24.04.2023	1,241.40	1	1,241.40	Kısa
Futures Söleşmesi-VİOP	F_XAUTRYM0423-GRM	VIOP-24.04.2023	1,241.46	10	12,414.60	Kısa
Futures Söleşmesi-VİOP	F_XAUTRYM0423-GRM	VIOP-24.04.2023	1,241.38	100	124,138.00	Kısa
Futures Söleşmesi-VİOP	F_XAUTRYM0423-GRM	VIOP-24.04.2023	1,243.42	137	170,348.54	Kısa
Futures Söleşmesi-VİOP	F_XAUTRYM0423-GRM	VIOP-25.04.2023	1,245.34	500	622,670.00	Kısa
Futures Söleşmesi-VİOP	F_XAUTRYM0423-GRM	VIOP-25.04.2023	1,245.34	4	4,981.36	Kısa
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-25.04.2023	5,520.25	5	27,612.50	Uzun
Futures Söleşmesi-VİOP	F_XAUTRYM0423-GRM	VIOP-25.04.2023	1,246.03	169	210,579.07	Kısa
Futures Söleşmesi-VİOP	F_XAUTRYM0623-GRM	VIOP-25.04.2023	1,413.50	499	705,336.50	Uzun
Futures Söleşmesi-VİOP	F_XAUTRYM0623-GRM	VIOP-25.04.2023	1,413.60	6	8,481.60	Uzun
Futures Söleşmesi-VİOP	F_XAUTRYM0623-GRM	VIOP-25.04.2023	1,413.66	494	698,348.04	Uzun
Futures Söleşmesi-VİOP	F_XAUTRYM0423-GRM	VIOP-25.04.2023	1,245.59	6	7,473.54	Kısa
Futures Söleşmesi-VİOP	F_XAUTRYM0423-GRM	VIOP-25.04.2023	1,245.58	290	361,218.20	Kısa
Futures Söleşmesi-VİOP	F_XAUTRYM0623-GRM	VIOP-25.04.2023	1,413.88	5	7,068.40	Uzun
Futures Söleşmesi-VİOP	F_XAUTRYM0623-GRM	VIOP-25.04.2023	1,413.82	5	7,069.10	Uzun
Futures Söleşmesi-VİOP	F_XAUTRYM0623-GRM	VIOP-25.04.2023	1,413.83	500	706,915.00	Uzun
Futures Söleşmesi-VİOP	F_XAUTRYM0423-GRM	VIOP-25.04.2023	1,245.08	6	7,470.48	Kısa
Futures Söleşmesi-VİOP	F_XAUTRYM0423-GRM	VIOP-25.04.2023	1,245.08	6	7,470.48	Kısa
Futures Söleşmesi-VİOP	F_XAUTRYM0423-GRM	VIOP-25.04.2023	1,245.07	488	607,594.16	Kısa
Futures Söleşmesi-VİOP	F_XAUTRYM0623-GRM	VIOP-25.04.2023	1,413.65	5	7,068.25	Uzun
Futures Söleşmesi-VİOP	F_XAUTRYM0623-GRM	VIOP-25.04.2023	1,413.65	5	7,068.25	Uzun
Futures Söleşmesi-VİOP	F_XAUTRYM0623-GRM	VIOP-25.04.2023	1,413.65	140	197,911.00	Uzun
Futures Söleşmesi-VİOP	F_XAUTRYM0623-GRM	VIOP-25.04.2023	1,413.57	259	366,114.63	Uzun
Futures Söleşmesi-VİOP	F_XAUTRYM0423-GRM	VIOP-25.04.2023	1,245.50	265	330,057.50	Kısa
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-25.04.2023	5,510.25	1	55,102.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-25.04.2023	5,510.25	2	110,205.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-25.04.2023	5,510.25	2	110,205.00	Uzun
Futures Söleşmesi-VİOP	F_XAUTRYM0423-GRM	VIOP-25.04.2023	1,246.03	181	225,531.43	Kısa
Futures Söleşmesi-VİOP	F_XAUTRYM0423-GRM	VIOP-25.04.2023	1,245.59	4	4,982.36	Kısa
Futures Söleşmesi-VİOP	F_XAUTRYM0623-GRM	VIOP-25.04.2023	1,413.50	1	1,413.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-25.04.2023	5,459.75	1	54,597.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-25.04.2023	5,460.00	9	491,400.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-26.04.2023	5,320.25	1	53,202.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-26.04.2023	5,320.25	4	212,810.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-26.04.2023	5,309.50	5	265,475.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-26.04.2023	5,307.25	8	424,580.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-26.04.2023	5,307.25	1	53,072.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-26.04.2023	5,307.25	1	53,072.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-26.04.2023	5,307.75	2	106,155.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-26.04.2023	5,307.75	1	53,077.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-26.04.2023	5,307.75	1	53,077.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-26.04.2023	5,307.75	1	53,077.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-26.04.2023	5,305.25	3	159,157.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-26.04.2023	5,305.25	2	106,105.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-26.04.2023	5,300.00	5	265,000.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-28.04.2023	5,258.75	2	105,175.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-28.04.2023	5,258.75	1	52,587.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-28.04.2023	5,258.75	1	52,587.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-28.04.2023	5,258.75	1	52,587.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-28.04.2023	5,258.75	1	52,587.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-28.04.2023	5,258.75	1	52,587.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-28.04.2023	5,258.75	1	52,587.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-28.04.2023	5,258.75	1	52,587.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-28.04.2023	5,258.75	1	52,587.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-28.04.2023	5,258.75	1	52,587.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-28.04.2023	5,258.75	1	52,587.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-28.04.2023	5,258.75	1	52,587.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-28.04.2023	5,258.75	1	52,587.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-28.04.2023	5,258.75	1	52,587.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-28.04.2023	5,258.75	1	52,587.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-28.04.2023	5,258.75	1	52,587.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-28.04.2023	5,258.75	1	52,587.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300623-GRM	VIOP-28.04.2023	5,690.00	9	512,100.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300623-GRM	VIOP-28.04.2023	5,690.00	16	910,400.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300623-GRM	VIOP-28.04.2023	5,671.00	12	680,520.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-28.04.2023	5,258.75	2	105,175.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300623-GRM	VIOP-28.04.2023	5,518.75	2	110,375.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300623-GRM	VIOP-28.04.2023	5,519.00	5	275,950.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300623-GRM	VIOP-28.04.2023	5,519.00	1	55,190.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300623-GRM	VIOP-28.04.2023	5,519.00	1	55,190.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300623-GRM	VIOP-28.04.2023	5,519.25	1	55,192.50	Uzun

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
03.04.2023		607	16,935.00	3.367161	3.365272	19,037,828.00	0.19 TL
04.04.2023				3.365272	3.367206	18,916,763.00	0.19 TL
05.04.2023	121,065.00	10,707.00		3.367206	3.38155	18,921,246.00	0.19 TL
06.04.2023	6,224.00			3.38155	3.385623	18,891,719.00	0.19 TL
07.04.2023	29,527.00			3.385623	3.38655	18,888,262.00	0.19 TL
10.04.2023	3,457.00	58,995.00		3.38655	3.390758	18,943,713.00	0.19 TL
11.04.2023	3,544.00			3.390758	3.393412	18,940,455.00	0.19 TL
12.04.2023	3,258.00	11,768.00		3.393412	3.398663	18,951,973.00	0.19 TL
13.04.2023	250			3.398663	3.40103	18,951,808.00	0.19 TL
14.04.2023	165	117,317.00		3.40103	3.409542	19,068,900.00	0.19 TL
17.04.2023	225			3.409542	3.407406	19,068,358.00	0.19 TL
18.04.2023	542	6,725.00		3.407406	3.390296	19,073,755.00	0.19 TL
19.04.2023	1,328.00	1,323.00		3.390296	3.398085	18,265,026.00	0.18 TL
20.04.2023	810,052.00	67,735.00		3.398085	3.395553	18,317,905.00	0.18 TL
24.04.2023	14,856.00			3.395553	3.399032	18,317,905.00	0.18 TL
25.04.2023		2,948.00		3.399032	3.391015	18,284,636.00	0.18 TL
26.04.2023	36,217.00	1,031.00		3.391015	3.390076	17,949,566.00	0.18 TL
27.04.2023	336,101.00	2,003.00		3.390076	3.385611	17,943,865.00	0.18 TL
28.04.2023		7,704.00	14,680.00	3.385611	3.4027	17,870,295.00	0.18 TL