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|------------------------|-----------------|-----------------|----------|---|------------|------|
| Futures Söleşmesi-VİOP | F_XU0301023-GRM | VIOP-29.08.2023 | 8,923.00 | 1 | 89,230.00 | Kısa |
| Futures Söleşmesi-VİOP | F_XU0300823-GRM | VIOP-29.08.2023 | 8,552.00 | 1 | 85,520.00 | Uzun |
| Futures Söleşmesi-VİOP | F_XU0301023-GRM | VIOP-29.08.2023 | 8,926.75 | 1 | 89,267.50 | Kısa |
| Futures Söleşmesi-VİOP | F_XU0300823-GRM | VIOP-29.08.2023 | 8,556.25 | 1 | 85,562.50 | Uzun |
| Futures Söleşmesi-VİOP | F_XU0301023-GRM | VIOP-29.08.2023 | 8,926.50 | 1 | 89,265.00 | Kısa |
| Futures Söleşmesi-VİOP | F_XU0301023-GRM | VIOP-29.08.2023 | 8,926.50 | 1 | 89,265.00 | Kısa |
| Futures Söleşmesi-VİOP | F_XU0300823-GRM | VIOP-29.08.2023 | 8,556.00 | 2 | 171,120.00 | Uzun |
| Futures Söleşmesi-VİOP | F_XU0301023-GRM | VIOP-29.08.2023 | 8,926.50 | 1 | 89,265.00 | Kısa |
| Futures Söleşmesi-VİOP | F_XU0301023-GRM | VIOP-29.08.2023 | 8,926.50 | 1 | 89,265.00 | Kısa |
| Futures Söleşmesi-VİOP | F_XU0300823-GRM | VIOP-29.08.2023 | 8,556.00 | 2 | 171,120.00 | Uzun |
| Futures Söleşmesi-VİOP | F_XU0301023-GRM | VIOP-29.08.2023 | 8,928.00 | 7 | 624,960.00 | Kısa |
| Futures Söleşmesi-VİOP | F_XU0300823-GRM | VIOP-29.08.2023 | 8,556.25 | 4 | 342,250.00 | Uzun |
| Futures Söleşmesi-VİOP | F_XU0300823-GRM | VIOP-29.08.2023 | 8,556.25 | 3 | 256,687.50 | Uzun |
| Futures Söleşmesi-VİOP | F_XU0301023-GRM | VIOP-29.08.2023 | 8,926.50 | 7 | 624,855.00 | Kısa |
| Futures Söleşmesi-VİOP | F_XU0300823-GRM | VIOP-29.08.2023 | 8,555.50 | 7 | 598,885.00 | Uzun |
| Futures Söleşmesi-VİOP | F_XU0301023-GRM | VIOP-29.08.2023 | 8,925.25 | 1 | 89,252.50 | Kısa |
| Futures Söleşmesi-VİOP | F_XU0301023-GRM | VIOP-29.08.2023 | 8,925.25 | 1 | 89,252.50 | Kısa |
| Futures Söleşmesi-VİOP | F_XU0300823-GRM | VIOP-29.08.2023 | 8,554.75 | 1 | 85,547.50 | Uzun |
| Futures Söleşmesi-VİOP | F_XU0300823-GRM | VIOP-29.08.2023 | 8,554.75 | 1 | 85,547.50 | Uzun |
| Futures Söleşmesi-VİOP | F_XU0301023-GRM | VIOP-29.08.2023 | 8,925.25 | 1 | 89,252.50 | Kısa |
| Futures Söleşmesi-VİOP | F_XU0301023-GRM | VIOP-29.08.2023 | 8,925.00 | 1 | 89,250.00 | Kısa |
| Futures Söleşmesi-VİOP | F_XU0300823-GRM | VIOP-29.08.2023 | 8,554.75 | 2 | 171,095.00 | Uzun |
| Futures Söleşmesi-VİOP | F_XU0300823-GRM | VIOP-29.08.2023 | 8,554.50 | 1 | 85,545.00 | Uzun |
| Futures Söleşmesi-VİOP | F_XU0301023-GRM | VIOP-29.08.2023 | 8,922.25 | 1 | 89,222.50 | Kısa |
| Futures Söleşmesi-VİOP | F_XU0301023-GRM | VIOP-29.08.2023 | 8,922.25 | 1 | 89,222.50 | Kısa |
| Futures Söleşmesi-VİOP | F_XU0301023-GRM | VIOP-29.08.2023 | 8,922.25 | 1 | 89,222.50 | Kısa |
| Futures Söleşmesi-VİOP | F_XU0300823-GRM | VIOP-29.08.2023 | 8,551.00 | 3 | 256,530.00 | Uzun |
| Futures Söleşmesi-VİOP | F_XU0301023-GRM | VIOP-29.08.2023 | 8,920.00 | 2 | 178,400.00 | Kısa |
| Futures Söleşmesi-VİOP | F_XU0301023-GRM | VIOP-29.08.2023 | 8,919.50 | 1 | 89,195.00 | Kısa |
| Futures Söleşmesi-VİOP | F_XU0301023-GRM | VIOP-29.08.2023 | 8,919.25 | 1 | 89,192.50 | Kısa |
| Futures Söleşmesi-VİOP | F_XU0300823-GRM | VIOP-29.08.2023 | 8,549.00 | 2 | 170,980.00 | Uzun |
| Futures Söleşmesi-VİOP | F_XU0300823-GRM | VIOP-29.08.2023 | 8,549.00 | 1 | 85,490.00 | Uzun |
| Futures Söleşmesi-VİOP | F_XU0300823-GRM | VIOP-29.08.2023 | 8,548.75 | 1 | 85,487.50 | Uzun |
| Futures Söleşmesi-VİOP | F_XU0301023-GRM | VIOP-29.08.2023 | 8,921.25 | 3 | 267,637.50 | Kısa |
| Futures Söleşmesi-VİOP | F_XU0300823-GRM | VIOP-29.08.2023 | 8,550.25 | 1 | 85,502.50 | Uzun |
| Futures Söleşmesi-VİOP | F_XU0300823-GRM | VIOP-29.08.2023 | 8,550.25 | 2 | 171,005.00 | Uzun |
| Futures Söleşmesi-VİOP | F_XU0301023-GRM | VIOP-29.08.2023 | 8,921.25 | 1 | 89,212.50 | Kısa |

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 Kuru |
| 01.08.2023 | | | 2,184.00 | 4.552216 | 4.573652 | 16,652,140.00 | 0.17 TL |
| 02.08.2023 | | | 23,801.00 | 4.573652 | 4.53927 | 16,654,584.00 | 0.17 TL |
| 03.08.2023 | | 21,357.00 | 85,761.00 | 4.53927 | 4.547511 | 16,740,326.00 | 0.17 TL |
| 04.08.2023 | | 19 | | 4.547511 | 4.528597 | 16,851,656.00 | 0.17 TL |
| 07.08.2023 | | 88,670.00 | 21,799.00 | 4.528597 | 4.587656 | 16,332,810.00 | 0.16 TL |
| 08.08.2023 | | 340,645.00 | 23,765.00 | 4.587656 | 4.616811 | 16,347,383.00 | 0.16 TL |
| 09.08.2023 | | 9,192.00 | 6,023.00 | 4.616811 | 4.599941 | 16,353,406.00 | 0.16 TL |
| 10.08.2023 | | | 21,989.00 | 4.599941 | 4.647982 | 16,287,210.00 | 0.16 TL |
| 11.08.2023 | | 88,185.00 | 247,726.00 | 4.647982 | 4.642023 | 16,534,936.00 | 0.17 TL |
| 14.08.2023 | | | 91,753.00 | 4.642023 | 4.678081 | 16,626,683.00 | 0.17 TL |
| 15.08.2023 | | 6 | 152,832.00 | 4.678081 | 4.678258 | 16,773,652.00 | 0.17 TL |
| 16.08.2023 | | 5,863.00 | 110,354.00 | 4.678258 | 4.666584 | 16,838,745.00 | 0.17 TL |
| 17.08.2023 | | 45,261.00 | 10,467.00 | 4.666584 | 4.661808 | 16,799,766.00 | 0.17 TL |
| 18.08.2023 | | 49,446.00 | 9 | 4.661808 | 4.681563 | 16,791,417.00 | 0.17 TL |
| 21.08.2023 | | 8,358.00 | 4,318.00 | 4.681563 | 4.631091 | 16,773,936.00 | 0.17 TL |
| 22.08.2023 | | 21,799.00 | 11,679.00 | 4.631091 | 4.666301 | 16,761,981.00 | 0.17 TL |
| 23.08.2023 | | 23,634.00 | 21,519.00 | 4.666301 | 4.6703 | 16,781,327.00 | 0.17 TL |
| 24.08.2023 | | 2,173.00 | 107,120.00 | 4.6703 | 4.672843 | 16,873,916.00 | 0.17 TL |
| 25.08.2023 | | 14,531.00 | 301 | 4.672843 | 4.642019 | 16,868,503.00 | 0.17 TL |
| 28.08.2023 | | 5,714.00 | | 4.642019 | 4.625204 | 16,865,911.00 | 0.17 TL |
| 29.08.2023 | | 2,592.00 | | 4.625204 | 4.666306 | 16,886,615.00 | 0.17 TL |
| 31.08.2023 | | 177,296.00 | 50 | 4.666306 | 4.67378 | 16,888,656.00 | 0.17 TL |