







Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-26.04.2022	2,807.75	2	56,155.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-26.04.2022	2,807.75	3	84,232.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-26.04.2022	2,807.75	2	56,155.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-26.04.2022	2,807.75	5	140,387.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-26.04.2022	2,807.75	5	140,387.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-26.04.2022	2,807.75	2	56,155.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-26.04.2022	2,807.75	3	84,232.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-26.04.2022	2,807.75	1	28,077.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-26.04.2022	2,807.75	1	28,077.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-26.04.2022	2,807.75	1	28,077.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-26.04.2022	2,807.75	5	140,387.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-26.04.2022	2,807.75	5	140,387.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-26.04.2022	2,807.75	10	280,775.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,916.00	4	116,640.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,916.00	5	145,800.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,916.00	4	116,640.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,916.00	3	87,480.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,916.00	13	379,080.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-26.04.2022	2,807.75	8	224,620.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,916.00	24	699,840.00	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-26.04.2022	1,903.80	20	562,268.29	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-26.04.2022	1,903.80	20	562,268.29	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-26.04.2022	1,903.80	40	1,124,536.58	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-26.04.2022	1,904.20	1	28,119.32	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-26.04.2022	1,904.20	20	562,386.43	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-26.04.2022	1,904.20	51	1,434,085.39	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-26.04.2022	1,904.20	6	168,715.93	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-26.04.2022	1,904.20	1	28,119.32	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-26.04.2022	1,904.20	1	28,119.32	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-26.04.2022	1,904.20	20	562,386.43	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-26.04.2022	1,904.40	20	562,445.50	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-26.04.2022	1,904.40	18	506,200.95	Kisa
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-27.04.2022	2,810.00	4	112,400.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-27.04.2022	2,810.00	3	84,300.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-27.04.2022	2,810.00	1	28,100.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-27.04.2022	2,810.00	3	84,300.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-27.04.2022	2,810.00	3	84,300.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-27.04.2022	2,810.00	3	84,300.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-27.04.2022	2,810.00	7	196,700.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-27.04.2022	2,810.00	3	84,300.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-27.04.2022	2,812.25	8	224,820.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-27.04.2022	2,811.00	17	477,870.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-27.04.2022	2,812.00	8	224,960.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-27.04.2022	2,812.00	5	140,600.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-27.04.2022	2,812.00	2	56,240.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-27.04.2022	2,812.00	3	84,360.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-27.04.2022	2,812.25	1	28,122.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-27.04.2022	2,812.25	5	140,612.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-27.04.2022	2,812.25	2	56,245.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-27.04.2022	2,812.25	5	140,612.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-27.04.2022	2,812.25	3	84,367.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-27.04.2022	2,812.25	1	28,122.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-27.04.2022	2,812.00	5	140,600.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-27.04.2022	2,812.25	8	224,980.00	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0622-GRM	VIOP-28.04.2022	1,901.00	44	1,236,241.59	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0622-GRM	VIOP-28.04.2022	1,901.00	3	84,289.20	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0622-GRM	VIOP-28.04.2022	1,901.00	6	168,578.40	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0622-GRM	VIOP-28.04.2022	1,901.00	10	280,964.00	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0622-GRM	VIOP-28.04.2022	1,901.00	1	28,096.40	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0622-GRM	VIOP-28.04.2022	1,901.00	9	252,867.60	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0622-GRM	VIOP-28.04.2022	1,901.00	10	280,964.00	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0622-GRM	VIOP-28.04.2022	1,901.00	2	56,192.80	Kisa
Forward Sözlmesi	USD/TL	01.04.2022	14.674	44,022.00	3,000.00	USD Satış

XII- PAY ALIM SATIM DEFTERİ

10,000,000,000.00						
Toplam Pay Adedi	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.04.2022	135,990.00	258,622.00	2,215,921	2,215,111	39,190,127.00	0.39 TL
04.04.2022	12,179.00	169,752.00	2,215,111	2,221,098	39,241,884.00	0.39 TL
05.04.2022	117,995.00	935,064.00	2,221,098	2,232,206	40,056,542.00	0.4 TL
06.04.2022	120,406.00	471,902.00	2,232,206	2,233,609	40,524,741.00	0.41 TL
07.04.2022	3,703.00	28,605.00	2,233,609	2,231,365	40,480,168.00	0.4 TL
08.04.2022	73,178.00	270,125.00	2,231,365	2,236,959	40,515,006.00	0.41 TL
11.04.2022	234,287.00	54,006.00	2,236,959	2,251,59	40,420,453.00	0.4 TL
12.04.2022	149,559.00	60,526.00	2,251,59	2,264,808	39,385,945.00	0.39 TL
13.04.2022	1,095,034.00	207,031.00	2,264,808	2,270,734	39,290,742.00	0.39 TL
14.04.2022	302,234.00	175,229.00	2,270,734	2,268,537	39,428,025.00	0.39 TL
15.04.2022	37,946.00	223,888.00	2,268,537	2,271,19	39,615,957.00	0.4 TL
18.04.2022	24,966.00	221,972.00	2,271,19	2,276,827	39,616,312.00	0.4 TL
19.04.2022	232,617.00	155,628.00	2,276,827	2,280,91	39,636,865.00	0.4 TL
20.04.2022	135,075.00	543,130.00	2,280,91	2,282,697	40,152,659.00	0.4 TL
21.04.2022	27,336.00	149,681.00	2,282,697	2,283,994	40,277,182.00	0.4 TL
22.04.2022	25,158.00	298,889.00	2,283,994	2,286,838	40,423,255.00	0.4 TL
25.04.2022	152,516.00	287,732.00	2,286,838	2,270,181	40,658,868.00	0.41 TL
26.04.2022	52,119.00	65,960.00	2,270,181	2,268,76	40,522,794.00	0.41 TL
27.04.2022	202,034.00	36,461.00	2,268,76	2,264,26	40,385,296.00	0.4 TL
28.04.2022	173,959.00	348,386.00	2,264,26	2,267,675	40,456,957.00	0.4 TL
29.04.2022	276,725.00	22,461.00	2,267,675	2,267,603	40,339,171.00	0.4 TL