





Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-28.06.2022	17.566	10	175,660.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-28.06.2022	17.566	10	175,660.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6827	50	834,135.00	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6827	2	33,365.40	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6827	2	33,365.40	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6826	1	16,682.60	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6826	2	33,365.20	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6826	2	33,365.20	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6825	2	33,365.00	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6825	2	33,365.00	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6825	187	3,119,627.50	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	17.566	200	3,513,200.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-28.06.2022	17.566	10	175,660.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-28.06.2022	17.566	8	140,528.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-28.06.2022	17.566	10	175,660.00	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
01.06.2022		51,698.00	106,247.00	1.381046	1.396671	67,322,571.00	0.67 TL
02.06.2022		500,729.00	799,578.00	1.391724	1.388637	67,712,919.00	0.68 TL
03.06.2022		270,599.00	44,660.00	1.396671	1.414858	67,472,943.00	0.67 TL
06.06.2022		409,230.00	45,716.00	1.388637	1.397206	67,392,375.00	0.67 TL
07.06.2022		284,636.00	3,322.00	1.414858	1.421923	67,182,563.00	0.67 TL
08.06.2022		126,284.00	137,386.00	1.397206	1.441157	66,717,742.00	0.67 TL
09.06.2022		213,134.00	44,592.00	1.421923	1.446095	66,597,862.00	0.67 TL
10.06.2022		602,207.00	30,698.00	1.441157	1.418648	66,294,241.00	0.66 TL
13.06.2022		164,472.00	394,136.00	1.446095	1.380831	66,200,876.00	0.66 TL
14.06.2022		334,319.00	40,439.00	1.418648	1.343114	65,843,825.00	0.66 TL
15.06.2022		487,501.00	74,222.00	1.380831	1.344082	65,354,305.00	0.65 TL
16.06.2022		397,490.00	30,779.00	1.343114	1.369032	65,152,061.00	0.65 TL
17.06.2022		663,742.00	63,956.00	1.344082	1.332598	65,170,500.00	0.65 TL
20.06.2022		133,023.00	26,049.00	1.369032	1.345436	64,814,628.00	0.65 TL
21.06.2022		45,517.00	91,989.00	1.332598	1.349814	64,770,073.00	0.65 TL
22.06.2022		381,921.00	32,377.00	1.345436	1.375252	64,598,352.00	0.65 TL
23.06.2022		136,544.00	15,815.00	1.349814	1.36387	64,338,768.00	0.64 TL
24.06.2022		204,098.00	3,063.00	1.375252	1.373954	64,071,995.00	0.64 TL
27.06.2022		275,399.00	11,041.00	1.36387	1.4102	63,980,237.00	0.64 TL
28.06.2022		269,836.00	56,492.00	1.373954	1.351826	63,628,548.00	0.64 TL
29.06.2022		102,799.00	115,182.00	1.4102	1.32117	63,464,971.00	0.63 TL
30.06.2022		408,181.00	135,881.00	1.351826	1.30717	63,483,197.00	0.63 TL