

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

22 KASIM 2024 - 28 KASIM 2024 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSGZ	P	9,075.00	118,510.00
ABSHA	P	0.00	25,096.00
ABSHB	P	1,000.00	0.00
ABSHD	P	899.00	0.00
ABSHE	P	3,003.00	0.00
ABSHI	P	511,016.00	505,189.00
ABSHJ	P	86,720.00	4,002.00
ABSHK	P	8,303.00	0.00
ABSHL	P	560,519.00	6,026.00
ABSHM	P	6,710.00	7,050.00
ABSHN	P	1,060.00	1,450.00
ABSHO	P	8,800.00	8,800.00
ABSHP	P	1,176,887.00	1,162,226.00
ABSHQ	P	100.00	101.00
ABSHS	P	145,803.00	125,558.00
ABSHW	P	150,001.00	150,002.00
ABSHY	P	8,825.00	101.00
ABSTA	P	0.00	1,000.00
ABSTC	P	0.00	3,693.00
ABSTF	P	100.00	209.00
ABSTG	P	3,001.00	3,134.00
ABSTH	P	29,709.00	29,834.00
ABSTI	P	1.00	1.00
ABSTJ	P	0.00	1,000.00
ABSTL	P	1,500.00	6,993.00
ABSTM	P	142,029.00	375,446.00
ABSTN	P	1,000.00	1,103.00
ABSTO	P	0.00	50.00
ABSTQ	P	0.00	1,500.00
ABSTR	P	0.00	100.00
ABSTS	P	2,000.00	5,028.00
AGSEA	P	110,003.00	179,428.00
AGSEB	P	219,050.00	27,403.00
AGSEC	P	5,377,342.00	0.00
AGSED	P	0.00	20,190.00
AGSEF	P	405,532.00	0.00
AGSEJ	P	50,788.00	61,466.00
AGSEK	P	6,343,353.00	6,447,446.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
AGSEL	P	29,176,384.00	29,562,879.00
AGSEM	P	3,678,404.00	4,356,833.00
AGSEN	P	58,245.00	324,924.00
AGSEO	P	100,000.00	570,369.00
AGSEP	P	1.00	21,900.00
AGSER	P	0.00	20,004.00
AGSES	P	1,577,622.00	1,850,643.00
AGSET	P	118,279.00	72,450.00
AGSEU	P	1,589,654.00	2,272,392.00
AGSEV	P	2,324,339.00	2,680,429.00
AGSEW	P	71,788.00	352,886.00
AGSEX	P	199,918.00	249,403.00
AGSEY	P	122,694.00	755,865.00
AGSEZ	P	4,012,817.00	4,517,490.00
AGSFA	P	997.00	1,555.00
AGSFB	P	228,003.00	255,709.00
AGSFC	P	137,209.00	367,892.00
AGSFD	P	13,564.00	1,065.00
AGSFE	P	86,975.00	424,733.00
AGSRJ	P	120,280.00	0.00
AGSRK	P	3,600.00	1,200.00
AGSRQ	P	848,894.00	100.00
AGSRR	P	61,111.00	0.00
AGSRS	P	0.00	1,000.00
AGSRT	P	1,555,002.00	2,604,256.00
AGSRV	P	0.00	1,995.00
AGSRX	P	2,286,985.00	2,346,845.00
AGSRY	P	1,300,556.00	1,318,336.00
AGSRZ	P	164,876.00	164,865.00
AGSSA	P	94,000.00	110,000.00
AGSSC	P	1,076,096.00	1,076,096.00
AGSSD	P	447,672.00	451,671.00
AGSSE	P	100,000.00	110,065.00
AGSSF	P	197,120.00	197,010.00
AGSSG	P	424,503.00	423,671.00
APSDT	P	1,000.00	1,247.00
APSDX	P	2,066.00	12,225.00
APSDZ	P	300.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
APSEC	P	0.00	1.00
APSQU	P	11,340.00	15,002.00
APSQW	P	1,000.00	0.00
APSQX	P	0.00	162,971.00
ASSGE	P	501,000.00	501,000.00
ASSGG	P	369,832.00	0.00
ASSGL	P	150.00	0.00
ASSGM	P	14,821.00	1,059.00
ASSGN	P	12,250.00	12,250.00
ASSGO	P	80,939.00	47,504.00
ASSGP	P	499.00	0.00
ASSGQ	P	0.00	16,078.00
ASSGT	P	410,699.00	112,653.00
ASSGZ	P	2,000.00	2,172.00
ASSHA	P	1.00	802.00
ASSRZ	P	500.00	5,000.00
ASSSB	P	4,000.00	4,001.00
ASSSC	P	0.00	83.00
ASSSD	P	10,000.00	11,418.00
ATSCI	P	25,000.00	30,000.00
ATSCJ	P	1,428.00	0.00
ATSCM	P	21,000.00	0.00
ATSCQ	P	18,500.00	0.00
ATSCR	P	0.00	3,571.00
ATSCS	P	2,942.00	3,160.00
ATSCT	P	171,164.00	297,177.00
ATSCU	P	46,052.00	47,795.00
ATSCV	P	10,000.00	10,000.00
ATSCY	P	104,306.00	100,839.00
ATSCZ	P	2,000.00	23,231.00
ATSDB	P	5,302.00	0.00
ATSDC	P	0.00	1,000.00
ATSDD	P	276,084.00	72,802.00
ATSPY	P	2.00	0.00
ATSQD	P	1.00	39,505.00
ATSQE	P	12,225.00	8,000.00
ATSQG	P	0.00	3.00
AXSEF	P	1,076,370.00	1,076,472.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AXSEG	P	520,895.00	522,652.00
AXSEH	P	0.00	3,000.00
AXSEN	P	2,931.00	1,597.00
AXSEO	P	13,254.00	8,231.00
AXSEP	P	127,609.00	130,438.00
AXSEQ	P	4,701.00	4,381.00
AXSES	P	46,955.00	7,000.00
AXSEV	P	312,788.00	258,305.00
AXSEW	P	8,405.00	90,781.00
AXSEX	P	568,066.00	470,150.00
AXSEY	P	753,834.00	829,912.00
AXSEZ	P	29,506.00	193,677.00
AXSFA	P	1.00	1,674.00
AXSFC	P	10,000.00	350.00
AXSFD	P	7,000.00	104,000.00
AXSFE	P	1.00	1.00
AXSFF	P	0.00	33,333.00
AXSRU	P	16,989.00	1,000.00
AXSRV	P	4.00	459.00
AXSRX	P	275,017.00	5.00
AXSSA	P	105,002.00	155,002.00
AXSSB	P	24,949.00	24,958.00
AXSSD	P	1.00	1.00
AXSSE	P	433,508.00	398,504.00
AXSSF	P	3.00	3.00
AXSSG	P	1.00	1.00
AXSSJ	P	1.00	1.00
AXSSL	P	0.00	100.00
AZSDN	P	33,061.00	48,121.00
AZSDS	P	136.00	136.00
AZSDU	P	31,499.00	18,700.00
AZSDV	P	30,999.00	32,228.00
AZSDX	P	3,502.00	3,537.00
AZSDY	P	2,000.00	2,000.00
AZSEA	P	0.00	1,000.00
AZSEB	P	111.00	111.00
AZSEC	P	13,992.00	13,896.00
AZSQX	P	4.00	9,550.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
BBSCH	P	78,000.00	78,001.00
BBSCI	P	0.00	8,467.00
BBSCM	P	23,768.00	25,583.00
BBSCN	P	8,800.00	9,815.00
BBSCO	P	172,856.00	60,113.00
BBSCP	P	0.00	103,726.00
BBSCQ	P	502,644.00	292,233.00
BBSCR	P	99,168.00	102,668.00
BBSCS	P	54,133.00	82,650.00
BBSCT	P	54,086.00	128,531.00
BBSCU	P	55,829.00	412,384.00
BBSCW	P	0.00	1,580,051.00
BBSQG	P	2.00	500,000.00
BBSQH	P	273,900.00	127,746.00
BBSQI	P	1.00	1.00
BBSQK	P	510.00	0.00
BBSQL	P	1.00	1.00
BISGA	P	9,305.00	0.00
BISGE	P	10.00	0.00
BISGH	P	4,100.00	0.00
BISGI	P	66.00	0.00
BISGN	P	200,000.00	0.00
BISGO	P	311,254.00	77,757.00
BISGQ	P	452,389.00	279,951.00
BISGR	P	750.00	750.00
BISGV	P	100.00	0.00
BISRT	P	0.00	945.00
BISRW	P	0.00	100,000.00
BMSDL	P	0.00	689.00
BMSDU	P	82,500.00	50,000.00
BMSDV	P	0.00	500.00
BMSDW	P	51,560.00	51,560.00
BMSDY	P	0.00	100,000.00
BMSQT	P	1,000.00	0.00
BMSQY	P	350.00	0.00
DASGK	P	1,576,213.00	1,576,213.00
DASGL	P	13,536,522.00	13,580,864.00
DASGS	P	33,035.00	2,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DASGT	P	154,892.00	154,893.00
DASGU	P	412,001.00	410,491.00
DASGV	P	10,003.00	10,004.00
DASSK	P	460,000.00	230,000.00
DASSM	P	1.00	1.00
DASSQ	P	1,443,908.00	1,570,624.00
DASSR	P	35,338.00	36,338.00
DASSS	P	1.00	18,001.00
DASST	P	95,426.00	97,515.00
DASSU	P	169,084.00	194,000.00
DASSW	P	200,000.00	200,000.00
DASSX	P	50,000.00	50,001.00
DASSY	P	80,003.00	80,003.00
DJSFF	P	4,340.00	4,340.00
DJSFG	P	881,844.00	0.00
DJSFO	P	16,666.00	0.00
DJSRN	P	0.00	12,300.00
DJSRP	P	202,204.00	260,813.00
DJSRQ	P	2.00	30,001.00
DJSRR	P	120,001.00	120,002.00
DJSRS	P	90,000.00	90,000.00
EDSHB	P	31,003.00	682.00
EDSHF	P	0.00	8,333.00
EDSHJ	P	14,988.00	14,987.00
EDSHL	P	0.00	297.00
EDSHM	P	0.00	8.00
EDSHQ	P	10,001.00	0.00
EDSHR	P	2,001.00	0.00
EDSHS	P	2,078.00	3.00
EDSHU	P	10,000.00	0.00
EDSHV	P	6,680.00	3,952.00
EDSHW	P	20,000.00	20,000.00
EDSHY	P	720.00	17,082.00
EDSHZ	P	0.00	110,012.00
EDSIA	P	0.00	5,100.00
EDSTD	P	4,692.00	0.00
EISCD	P	15,000.00	6,000.00
EISQE	P	0.00	10,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EKSDX	P	17,011.00	111.00
EKSED	P	355,724.00	147,501.00
EKSEE	P	1,514,033.00	14,033.00
EKSEF	P	5,815.00	5,890.00
EKSEG	P	2,000.00	0.00
EKSEH	P	0.00	1.00
EKSEK	P	12,693.00	12,693.00
EKSEL	P	1.00	0.00
EKSEP	P	0.00	1.00
EKSER	P	244,777.00	258,895.00
EKSQP	P	788,750.00	788,750.00
EKSQQ	P	0.00	11,590.00
EUSEU	P	30,502.00	71,001.00
EUSEZ	P	111,251.00	500.00
EUSFB	P	20,150.00	5,750.00
EUSRF	P	6,780,790.00	6,780,790.00
EUSRH	P	0.00	19.00
EXSCC	P	33,333.00	0.00
EXSCI	P	0.00	16.00
EXSCJ	P	1,754,323.00	6.00
EXSCL	P	0.00	100.00
EXSCP	P	404,064.00	35.00
EXSCR	P	2,788,885.00	2,539,738.00
EXSCS	P	1,899,611.00	2.00
EXSPX	P	0.00	300,000.00
EXSQF	P	220.00	0.00
EXSQG	P	288,103.00	250,602.00
EXSQH	P	179,000.00	99,000.00
EXSQJ	P	2,000.00	7,666.00
EXSQL	P	0.00	33,332.00
FRSFV	P	78,309.00	0.00
FRSFX	P	25,871.00	19,408.00
FRSFZ	P	0.00	121.00
FRSGE	P	50,286.00	0.00
FRSGG	P	13,000.00	0.00
FRSGK	P	18,271.00	25,001.00
FRSGL	P	17,051.00	9,033.00
FRSGN	P	0.00	3.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
FRSGO	P	10,000.00	10,005.00
FRSGQ	P	70,000.00	3.00
FRSRS	P	7.00	0.00
GASGT	P	379,000.00	16,616.00
GASGZ	P	47,796.00	0.00
GASHA	P	681,939.00	57,939.00
GASHB	P	9,767.00	233,552.00
GASHC	P	5,271.00	5,271.00
GASHD	P	27,219.00	0.00
GASHE	P	0.00	10.00
GASHG	P	72,122.00	7,003.00
GASHH	P	17,409.00	13,500.00
GASHI	P	64,008.00	40,002.00
GASHJ	P	586.00	2,623.00
GASHK	P	152,505.00	153,006.00
GASHL	P	63,856.00	30,257.00
GASSH	P	0.00	100.00
GASSL	P	1,100.00	0.00
GASSN	P	10,185.00	18,484.00
GASSO	P	150,000.00	150,000.00
GASSP	P	2,500.00	36,841.00
GASSR	P	0.00	5,000.00
GFSAF	P	168,447.00	215,427.00
GFSAI	P	1,150.00	0.00
GFSAJ	P	100.00	0.00
GFSAK	P	681,978.00	620,123.00
GFSAI	P	704,879.00	678,538.00
GFSAJ	P	1,592,494.00	1,887,302.00
GFSAK	P	317,792.00	22,189.00
GFSAO	P	301,988.00	336,897.00
GFSPB	P	2,902.00	0.00
GFSPF	P	10,001.00	1.00
GFSPG	P	251,070.00	252,163.00
GFSPH	P	68,434.00	173,996.00
GFSPI	P	139,152.00	156,562.00
GOSDR	P	21,375.00	21,375.00
GOSDT	P	60.00	10,060.00
GOSDU	P	0.00	311,200.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GOSDW	P	28,367.00	19,095.00
GOSDX	P	15,132.00	14,849.00
GOSEA	P	2,000.00	0.00
GUSCK	P	250,000.00	250,000.00
GUSCL	P	0.00	4,275,000.00
GUSCM	P	10,001.00	86,101.00
GUSPY	P	21,621.00	21,621.00
GUSPZ	P	0.00	250,000.00
GUSQA	P	10,000.00	10,000.00
HESBS	P	61,640.00	1.00
HESBT	P	20.00	0.00
HESBU	P	343,919.00	0.00
HESBX	P	165,774.00	16,285.00
HESBY	P	5,125,597.00	3,679,453.00
HESBZ	P	110,425.00	68,433.00
HESCA	P	286,000.00	286,000.00
HESCB	P	15,425.00	16,222.00
HESCC	P	100.00	127,109.00
HESCD	P	30,000.00	39,374.00
HESCE	P	876,346.00	347,079.00
HESCF	P	3,653.00	11,296.00
HESCG	P	0.00	25,000.00
HESQD	P	750.00	9,050.00
HESQE	P	1,000.00	2,200.00
ISSEL	P	10,400.00	0.00
ISSEP	P	99,586.00	251,226.00
ISSEQ	P	3,001.00	0.00
ISSER	P	80.00	0.00
ISSES	P	5,889.00	53,100.00
ISSEW	P	154,315.00	58,808.00
ISSEX	P	737,137.00	338,138.00
ISSEY	P	36,000.00	36,000.00
ISSEZ	P	2,500.00	2,500.00
ISSFA	P	0.00	100,000.00
ISSFC	P	0.00	10,000.00
ISSQZ	P	200,000.00	201,333.00
ISSRA	P	1.00	1.00
ISSRB	P	3,000.00	3,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IZSHU	P	4,001.00	1.00
IZSHV	P	0.00	1.00
IZSIC	P	5,832,257.00	1,125,752.00
IZSID	P	437,533.00	0.00
IZSIE	P	520,614.00	520,614.00
IZSIF	P	925.00	925.00
IZSII	P	1.00	0.00
IZSIJ	P	1.00	502.00
IZSIK	P	1,744,446.00	459,755.00
IZSIL	P	1,269,933.00	355,829.00
IZSIM	P	122,919.00	63,669.00
IZSIN	P	200,110.00	200,011.00
IZSIO	P	9,374.00	9,374.00
IZSIP	P	37,109.00	1,009.00
IZSIS	P	57,844.00	35,872.00
IZSIT	P	5,410.00	40,001.00
IZSIU	P	716,278.00	711,196.00
IZSTC	P	55,555.00	0.00
IZSTG	P	4,969,162.00	5,068,186.00
IZSTH	P	1,003,280.00	1,120,719.00
IZSTI	P	13,750.00	27,500.00
IZSTK	P	2,531,577.00	3,138,162.00
IZSTL	P	3,336,162.00	3,645,831.00
IZSTM	P	2,005,178.00	2,262,096.00
IZSTN	P	564,924.00	790,927.00
IZSTR	P	50,000.00	51,111.00
IZSTS	P	120,000.00	120,006.00
IZSTV	P	145,001.00	250,004.00
KDSGO	P	29,543.00	3,044.00
KDSGP	P	209,184.00	1.00
KDSGQ	P	101.00	0.00
KDSGR	P	17,666.00	0.00
KDSGV	P	0.00	1.00
KDSGW	P	1,319,284.00	1,291,667.00
KDSGX	P	10,000.00	11,100.00
KDSGY	P	28,598.00	88,500.00
KDSGZ	P	1.00	5,900.00
KDSHB	P	0.00	7,567.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KDSHC	P	3,204.00	9,633.00
KDSHD	P	1,001.00	1,000.00
KDSHE	P	9.00	10.00
KDSHG	P	1,755.00	21.00
KDSHI	P	0.00	4,597.00
KDSHJ	P	0.00	1.00
KDSHK	P	100,000.00	81,001.00
KDSSM	P	1,000.00	4,000.00
KHSBL	P	100,000.00	0.00
KHSBQ	P	1,115,514.00	43,938.00
KHSBR	P	50.00	1,000.00
KHSBS	P	50.00	3,000.00
KHSBT	P	2,706.00	500.00
KHSBU	P	0.00	50.00
KHSBV	P	0.00	5,300.00
KHSBW	P	0.00	10.00
KHSPW	P	0.00	7,900.00
KHSPZ	P	0.00	83,000.00
KTSAD	P	100,000.00	0.00
KTSAF	P	71,442.00	4.00
KTSAI	P	34,263.00	36,316.00
KTSAJ	P	10,417.00	10,000.00
KTSAL	P	1,024,937.00	1,092,071.00
KTSAM	P	6,784.00	2.00
KTSAN	P	9,653.00	2,223.00
KTSAO	P	250.00	0.00
KTSAS	P	0.00	5.00
KTSAT	P	14.00	25,215.00
KTSPE	P	860,000.00	860,000.00
KTSPH	P	24,574.00	5,504.00
KT SPL	P	0.00	6,114.00
KZSER	P	1.00	0.00
KZSEV	P	1.00	0.00
KZSEW	P	47,999.00	0.00
KZSEZ	P	1,298,730.00	600,822.00
KZSFB	P	100,007.00	0.00
KZSFC	P	237,603.00	82,828.00
KZSFD	P	1.00	475,002.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KZSFE	P	2.00	1.00
KZSFF	P	147,095.00	52,083.00
KZSFH	P	149,442.00	581,355.00
KZSFI	P	66,444.00	49,666.00
KZSFJ	P	165,586.00	248,952.00
KZSFK	P	40,177.00	86,146.00
KZSFL	P	0.00	53,633.00
KZSFM	P	0.00	500.00
KZSFN	P	1,052,588.00	767,616.00
KZSFO	P	1.00	0.00
KZSFP	P	2.00	1.00
KZSFQ	P	135,006.00	20,001.00
KZSRP	P	152,987.00	207,987.00
KZSRQ	P	68,443.00	0.00
KZSRV	P	300.00	300.00
KZSRX	P	70,697.00	51,506.00
KZSRY	P	642,883.00	663,278.00
KZSSB	P	498.00	0.00
KZSSC	P	73,982.00	61,982.00
MDSBK	P	219,000.00	219,150.00
MDSBT	P	5,338.00	8,300.00
MDSBU	P	0.00	509,922.00
MDSBW	P	55,209.00	222,961.00
MDSQB	P	4,870.00	4,870.00
MDSQE	P	0.00	15.00
MSSAQ	P	159,602.00	248,460.00
MSSAS	P	13,889.00	13,889.00
MSSPJ	P	1,200.00	10,575.00
MSSPK	P	0.00	31,450.00
MTSCL	P	5,000.00	50.00
MTSCV	P	3,500.00	1,500.00
MTSQI	P	20.00	20.00
MTSQJ	P	0.00	1,625.00
MTSQK	P	135.00	135.00
MTSQN	P	0.00	104,310.00
NASGD	P	0.00	22.00
NASGL	P	106,286.00	100,273.00
NASGU	P	40,040.00	42,500.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN**22 KASIM 2024 - 28 KASIM 2024 TARİHLERİ ARASINDA**

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
NASGV	P	18,552.00	18,552.00
NASGX	P	2,036,377.00	202,651.00
NASGY	P	3,693,429.00	211,594.00
NASGZ	P	46.00	23.00
NASHB	P	0.00	5,018.00
NASSR	P	398,457.00	490,457.00
NASSS	P	0.00	3,289.00
NASST	P	6,011.00	12,016.00
NASSV	P	3,000.00	3,000.00
NASSW	P	25,000.00	30,000.00
NASSY	P	0.00	50,001.00
NASTA	P	0.00	142.00
NVSCX	P	1,085,598.00	2,754,937.00
NVSCY	P	1,558,506.00	1,548,640.00
NVSCZ	P	4,106,669.00	1,526,191.00
NVSDA	P	6,027,371.00	292,109.00
NVSDB	P	2,726,128.00	5.00
NVSDF	P	40,298.00	4,419.00
NVSDG	P	8,000.00	307,359.00
NVSDH	P	30,173.00	306,833.00
NVSDI	P	495,244.00	632,350.00
NVSDJ	P	1,162,863.00	3,586,156.00
NVSDK	P	3,759,852.00	4,775,373.00
NVSDL	P	2,410.00	3,175.00
NVSDM	P	10,708.00	48,409.00
NVSDN	P	16,213.00	16,213.00
NVSDO	P	68,124.00	97,618.00
NVSDP	P	431.00	431.00
NVSDQ	P	41,290.00	17,202.00
NVSDR	P	358,461.00	243,454.00
NVSDS	P	293,262.00	1,293,895.00
NVSDT	P	2,717,326.00	1,740,048.00
NVSQH	P	2,999,228.00	1,002.00
NVSQI	P	61,812.00	24,002.00
NVSQJ	P	0.00	50,000.00
NVSQK	P	679,680.00	218,178.00
NVSQL	P	87,084.00	87,084.00
NVSQM	P	15,550.00	15,000.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
NVSQN	P	10,234.00	93.00
NVSQO	P	1.00	100,004.00
NVSQS	P	15,824.00	0.00
NXSCK	P	13,010.00	23,015.00
NXSCS	P	135.00	596.00
NXSCT	P	3.00	0.00
NXSQJ	P	0.00	12,999.00
PBSDS	P	358,333.00	0.00
PBSDU	P	7,000.00	0.00
PBSDX	P	252,000.00	0.00
PBSEA	P	3,268,324.00	2.00
PBSEB	P	383,891.00	1,666.00
PBSEC	P	239,601.00	748,576.00
PBSED	P	5,035,416.00	5,726,005.00
PBSEE	P	0.00	53,000.00
PBSEF	P	4.00	5,596,809.00
PBSEG	P	502,537.00	10,252.00
PBSEH	P	0.00	24,254.00
PBSEI	P	16,859,269.00	16,490,257.00
PBSEJ	P	8,353,131.00	7,371,716.00
PBSEK	P	2,537,060.00	2,845,577.00
PBSEL	P	227,248.00	318,309.00
PBSEM	P	474,388.00	518,912.00
PBSEN	P	20,012.00	43,985.00
PBSEO	P	23,249.00	303,248.00
PBSEP	P	270,001.00	546,853.00
PBSER	P	0.00	7,022.00
PBSES	P	231,727.00	160,002.00
PBSET	P	0.00	50,002.00
PBSRC	P	2,760,501.00	2,862,761.00
PBSRD	P	1,050,000.00	0.00
PBSRF	P	58,151.00	0.00
PBSRJ	P	50,202.00	50,202.00
PBSRK	P	241,110.00	134,763.00
PBSRL	P	131,000.00	144,000.00
PBSRM	P	150,000.00	150,006.00
PBSRO	P	2,865,998.00	2,782,997.00
PBSRP	P	1,004,894.00	948,992.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PBSRQ	P	24,753.00	24,808.00
PBSRR	P	39,787.00	9,951.00
PBSRS	P	304.00	192.00
PBSRT	P	4,805.00	0.00
PBSRU	P	205,761.00	9,933.00
PBSRX	P	75,750.00	70,750.00
PBSRZ	P	50,000.00	0.00
PESGX	P	26,736.00	25,001.00
PESGY	P	60.00	0.00
PESHE	P	0.00	100.00
PESHG	P	117,207.00	6,505.00
PESHH	P	20,000.00	7,000.00
PGSBS	P	0.00	19.00
PGSBT	P	14,000.00	0.00
PGSBW	P	606,093.00	505,092.00
PGSBY	P	4,503.00	27,455.00
PGSCA	P	0.00	15,932.00
PGSCB	P	2,610,156.00	1,686,064.00
PGSCC	P	38,398.00	35,397.00
PGSCD	P	4,300.00	7,845.00
PGSCE	P	0.00	75.00
PGSCH	P	110,000.00	110,000.00
PGSQC	P	0.00	250.00
PWSDR	P	100.00	0.00
PWSDT	P	217.00	0.00
PWSDX	P	479.00	7,000.00
PWSQJ	P	2,136,999.00	2,136,999.00
RMSBJ	P	0.00	100.00
RMSBO	P	7,770.00	0.00
RMSBP	P	25,121.00	25,041.00
RMSBQ	P	44,085.00	0.00
RMSBR	P	100.00	0.00
RMSBS	P	30,000.00	55,260.00
RMSBT	P	35,165.00	8,127.00
RMSBU	P	1,267.00	2,152.00
RMSBV	P	21,188.00	30,617.00
RMSBW	P	59.00	0.00
RMSBY	P	3,395.00	5,264.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
RMSQC	P	26,289.00	26,288.00
RMSQG	P	525.00	960.00
SASGC	P	135,260.00	135,460.00
SASGD	P	6,250.00	0.00
SASGJ	P	200,000.00	200,001.00
SASGL	P	10,554.00	10,000.00
SASGO	P	0.00	12,000.00
SASGQ	P	10,100.00	10,006.00
SASRY	P	0.00	28.00
SASSA	P	0.00	500.00
SCSBP	P	0.00	100.00
SCSBQ	P	2,781,808.00	0.00
SCSBU	P	0.00	5,000.00
SCSPZ	P	25,000.00	25,000.00
SISGS	P	10,001.00	1.00
SISGT	P	0.00	4,000.00
SISHA	P	220.00	220.00
SISHB	P	0.00	69,000.00
SISHE	P	0.00	73,000.00
SISHG	P	103,298.00	202,565.00
SISHH	P	110,000.00	5,555.00
SISHI	P	100.00	1.00
SISHJ	P	0.00	1,449.00
SISHL	P	10.00	10,600.00
SISHN	P	0.00	289,168.00
SISHO	P	0.00	26,000.00
SISSP	P	1.00	0.00
SLSEA	P	12,863.00	5,002.00
SLSEB	P	418,287.00	0.00
SLSEC	P	189,848.00	32,030.00
SLSEF	P	322,702.00	134,006.00
SLSEG	P	93,210.00	60,580.00
SLSEH	P	345,160.00	273,561.00
SLSEI	P	0.00	1,062.00
SLSEL	P	0.00	90,000.00
SLSRJ	P	2,050.00	2,100.00
SPSGC	P	499,998.00	0.00
SPSGK	P	59.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SPSGL	P	3,895.00	3,844.00
SPSGM	P	0.00	11.00
SPSGS	P	0.00	108.00
SPSGT	P	773,990.00	10,005.00
SPSGU	P	44,002.00	44,253.00
SPSGV	P	7,000.00	217,001.00
SPSSL	P	4,730.00	30.00
SPSSQ	P	45,001.00	520,000.00
SPSSS	P	283,973.00	347,112.00
SPSST	P	510,112.00	788,504.00
SPSSX	P	100,001.00	100,001.00
TCSCB	P	0.00	33.00
TCSCF	P	14,500.00	0.00
TCSCG	P	1.00	1.00
TCSCH	P	38,676.00	107,946.00
TCSCI	P	129,991.00	187,094.00
TCSCJ	P	0.00	12,959.00
TCSCM	P	250,333.00	1,243,501.00
TCSCN	P	425,866.00	1,347,292.00
TCSCO	P	51,250.00	60,632.00
TCSCP	P	0.00	5.00
TCSCQ	P	6,002.00	118,296.00
TCSCR	P	3,000.00	3,012.00
TCSCS	P	0.00	267,000.00
TCSQB	P	132.00	0.00
TCSQD	P	2,012.00	2,571.00
TCSQF	P	0.00	598.00
TKSHC	P	30,505.00	0.00
TKSHG	P	118,346.00	0.00
TKSHJ	P	93,211.00	28,084.00
TKSHK	P	351,703.00	136,936.00
TKSHL	P	136,997.00	116,564.00
TKSHM	P	17,915.00	0.00
TKSHN	P	0.00	186.00
TKSHO	P	400,000.00	0.00
TKSHR	P	1,237,067.00	1,182,400.00
TKSHS	P	31,050.00	93,613.00
TKSHT	P	91,262.00	67,952.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TKSHU	P	2,459.00	3,296.00
TKSHV	P	3,003.00	97,922.00
TKSHW	P	107,954.00	1,267,989.00
TKSHX	P	29,001.00	805.00
TKSHZ	P	1.00	4.00
TKSIA	P	101.00	1,705.00
TKSTL	P	55,000.00	55,000.00
TKSTM	P	41,674.00	41,674.00
TKSTN	P	0.00	10,000.00
TKSTP	P	3,122.00	3,122.00
TOSFU	P	194,824.00	0.00
TOSFV	P	48,999.00	0.00
TOSGI	P	4,208.00	1,500.00
TOSGK	P	3,336.00	3,574.00
TOSGM	P	0.00	13,441.00
TOSGO	P	0.00	122,707.00
TOSGQ	P	100,000.00	100,000.00
TOSRO	P	610.00	610.00
TOSRR	P	4,850.00	4,375.00
TOSRS	P	2,845.00	2,300.00
TPSGV	P	12,100.00	0.00
TPSHC	P	47,329.00	2,448.00
TPSHD	P	57,320.00	4.00
TPSHE	P	49,983.00	44,141.00
TPSHG	P	10,506.00	1.00
TPSHI	P	361,790.00	10.00
TPSHK	P	60,000.00	99,651.00
TPSSH	P	0.00	500.00
TPSSI	P	2,000.00	16,242.00
TSSFY	P	11.00	27.00
TSSFZ	P	0.00	25.00
TSSGA	P	1,059.00	1,058.00
TSSGB	P	302,263.00	1,253.00
TSSGC	P	2,501.00	1,501.00
TSSGD	P	391,814.00	42,792.00
TSSGG	P	1.00	0.00
TSSGH	P	13.00	0.00
TSSGI	P	0.00	12.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TSSGJ	P	15.00	15.00
TSSGK	P	37,966.00	0.00
TSSGL	P	1,887.00	2,285.00
TSSGM	P	8,402.00	12,783.00
TSSGN	P	80,176.00	144,455.00
TSSGO	P	3,983.00	4,564.00
TSSGP	P	2,151.00	2,200.00
TSSGQ	P	228.00	130.00
TSSGR	P	2,000.00	0.00
TSSGS	P	268.00	8,001.00
TSSGU	P	0.00	100.00
TSSGV	P	9,971.00	5,955.00
TSSGW	P	39,804.00	46,405.00
TSSRO	P	52,343.00	0.00
TSSRR	P	522,170.00	3,344.00
TSSRS	P	610,040.00	1.00
TSSRT	P	71,755.00	130,257.00
TSSRU	P	15,005.00	0.00
TSSRV	P	237,263.00	126,125.00
TSSRW	P	260,403.00	22,504.00
TSSRX	P	496.00	169,169.00
TSSRY	P	1.00	0.00
TSSRZ	P	4,002.00	0.00
TSSSA	P	10,100.00	88.00
TSSSB	P	0.00	3,001.00
TSSSC	P	0.00	11,982.00
TSSSD	P	777,782.00	17,670.00
TWSBO	P	0.00	6,000.00
TWSBP	P	100,000.00	100,000.00
TWSBT	P	29,700.00	29,700.00
TWSBW	P	0.00	7,990.00
TWSQB	P	1.00	1.00
UJSCF	P	51.00	0.00
UJSCP	P	0.00	3.00
UJSQB	P	80,000.00	0.00
UJSQC	P	1,518,618.00	1,557,447.00
UJSQD	P	7.00	0.00
UJSQE	P	259,339.00	105,327.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
VWSDL	P	0.00	300.00
VWSDS	P	20,791.00	0.00
VWSDU	P	500,539.00	708,125.00
VWSDV	P	0.00	21,300.00
VWSDW	P	1,087.00	2,295.00
VWSDX	P	0.00	10,000.00
VWSQZ	P	1,050.00	510.00
XOSBR	P	0.00	2,000.00
XOSBS	P	0.00	81,792.00
XOSBU	P	10,435.00	10,435.00
XOSQB	P	7,550.00	2,540.00
XOSQF	P	3,214.00	0.00
YPSCK	P	20.00	6,676.00
YPSCL	P	4,510.00	0.00
YPSCR	P	10.00	0.00
YPSCS	P	0.00	113,030.00
YPSCT	P	136,196.00	109,820.00
YPSCU	P	5,800.00	6,200.00
YPSCV	P	120,000.00	0.00
YPSCY	P	53.00	0.00
YPSCZ	P	966.00	500.00
YPSDB	P	50.00	0.00
YPSDC	P	37.00	0.00
YPSDG	P	3,727.00	3,785.00
YPSQG	P	99,155.00	104,755.00
YPSQH	P	477.00	21,413.00
YPSQI	P	1.00	7.00