GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

06 ARALIK 2024 - 12 ARALIK 2024 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
ABSHJ	P	304,959.00	260,988.00
ABSHK	P	3,500.00	0.00
ABSHL	P	13,748.00	14,004.00
ABSHM	P	20,464.00	8,897.00
ABSHN	P	0.00	32.00
ABSHO	P	1.00	20,000.00
ABSHP	P	2,587,153.00	701,113.00
ABSHQ	P	80,100.00	100.00
ABSHR	P	0.00	1.00
ABSHS	P	0.00	10.00
ABSHV	P	30,000.00	0.00
ABSHW	P	50,205.00	204.00
ABSHX	P	14,836.00	102,504.00
ABSIB	P	5.00	5.00
ABSIG	P	1,136.00	20,029.00
ABSIJ	P	0.00	2,500.00
ABSTJ	P	0.00	26,922.00
ABSTK	P	0.00	154,662.00
ABSTL	P	19,485.00	1.00
ABSTM	P	119,776.00	72,402.00
ABSTN	P	1.00	1.00
ABSTO	P	1.00	501.00
ABSTT	P	100,325.00	41,512.00
AGSEM	P	2,947,865.00	7,543,456.00
AGSEN	P	262,694.00	215,528.00
AGSEO	P	0.00	377,767.00
AGSEQ	P	1.00	1.00
AGSER	P	500,002.00	0.00
AGSES	P	2,451,517.00	2,454,474.00
AGSET	P	864,957.00	1,142,253.00
AGSEU	P	5,535,458.00	6,850,326.00
AGSEV	P	359,676.00	150,469.00
AGSEW	P	193,783.00	89,491.00
AGSEX	P	121,181.00	85,754.00
AGSEY	P	191,187.00	151,371.00
AGSEZ	P	96,110.00	58,854.00
AGSFB	P	35,595.00	35,000.00
AGSFC	P	10,259.00	500.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
AGSFD	P	8,183.00	14.00
AGSFE	P	968,267.00	3,775.00
AGSFF	P	20,000.00	98,500.00
AGSFH	P	0.00	8,433.00
AGSFJ	P	0.00	127.00
AGSFO	P	50,000.00	200,009.00
AGSFP	P	0.00	400.00
AGSRU	P	0.00	637,333.00
AGSRV	P	0.00	13,000.00
AGSRX	P	7,698,183.00	7,468,074.00
AGSRY	P	1,155,642.00	759,926.00
AGSRZ	P	498,291.00	227,787.00
AGSSA	P	177,601.00	177,601.00
AGSSB	P	102,653.00	102,654.00
AGSSC	P	2,768,946.00	2,680,098.00
AGSSD	P	1,908,439.00	1,910,454.00
AGSSE	P	50,000.00	155,812.00
AGSSF	P	280,207.00	260,002.00
AGSSG	P	37,429.00	31,429.00
AGSSK	P	142,869.00	142,863.00
AGSSO	P	580,138.00	581,451.00
AGSSZ	P	20,000.00	20,000.00
APSDV	P	2,500.00	2,500.00
APSDX	P	1.00	2.00
APSEC	P	7,504.00	8,000.00
APSEG	P	0.00	27,032.00
APSEI	P	0.00	10,100.00
APSEM	P	0.00	2,500.00
APSQX	P	20,751.00	0.00
APSQZ	P	40,000.00	113,841.00
APSRD	P	0.00	707.00
APSRI	P	0.00	3,550.00
ASSGN	P	24,364.00	15,620.00
ASSGO	P	29,315.00	20,000.00
ASSGP	P	62,500.00	2,500.00
ASSGQ	P	0.00	42,083.00
ASSGT	P	2,502.00	2,001.00
ASSGV	P	200.00	500.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
ASSGW	P	0.00	1,111.00
ASSGZ	P	0.00	1,950.00
ASSHA	P	16,000.00	8,000.00
ASSHC	P	219,700.00	219,734.00
ASSHO	P	0.00	325.00
ASSRZ	P	35,000.00	9,000.00
ASSSA	P	3,600,031.00	3,600,031.00
ASSSB	P	0.00	1.00
ASSSD	P	2,318.00	0.00
ASSSG	P	800.00	0.00
ASSSJ	P	0.00	488.00
ATSCS	P	153,030.00	26,847.00
ATSCT	P	226,278.00	191,666.00
ATSCU	P	63,076.00	62,557.00
ATSCV	P	15,000.00	50,675.00
ATSCY	P	50,001.00	31,001.00
ATSCZ	P	25,689.00	1,444.00
ATSDC	P	0.00	3.00
ATSDD	P	375,683.00	300,739.00
ATSDE	P	1.00	1.00
ATSDF	P	2,500.00	2,500.00
ATSDI	P	11,867.00	11,867.00
ATSQD	P	0.00	14.00
ATSQE	P	60,001.00	1,033.00
ATSQH	P	3,479,999.00	7,754,974.00
ATSQI	P	0.00	3,050.00
ATSQM	P	0.00	1.00
AXSEP	P	61,633.00	88,901.00
AXSEQ	P	15,527.00	95,279.00
AXSER	P	4,166.00	4,166.00
AXSET	P	19.00	0.00
AXSEV	P	582,830.00	596,080.00
AXSEW	P	98,853.00	97,468.00
AXSEX	P	402,825.00	390,858.00
AXSEY	P	474,943.00	257,240.00
AXSEZ	P	702,255.00	29,240.00
AXSFA	P	38,115.00	25,001.00
AXSFC	P	350.00	775.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
AXSFD	P	145,932.00	105,753.00
AXSFH	P	104.00	1,104.00
AXSFJ	P	56,021.00	56,327.00
AXSFP	P	0.00	92,502.00
AXSRW	P	115.00	0.00
AXSSB	P	9,816.00	68,389.00
AXSSC	P	147,625.00	160,127.00
AXSSD	P	364,929.00	464,931.00
AXSSE	P	3.00	50,002.00
AXSSF	P	4.00	4.00
AXSSG	P	678,805.00	632,805.00
AXSSJ	P	277,097.00	1.00
AXSSN	P	269,002.00	269,002.00
AXSSO	P	19,699.00	19,700.00
AZSDV	P	7,007.00	12,009.00
AZSDW	P	43,576.00	328,752.00
AZSDX	P	3,501.00	3,500.00
AZSEA	P	10,001.00	396.00
AZSEC	P	1,100.00	0.00
AZSEF	P	11,919.00	11,919.00
AZSEG	P	0.00	3.00
AZSEH	P	10,000.00	10,000.00
AZSEM	P	0.00	10,000.00
AZSQX	P	5,601.00	0.00
AZSQY	P	11,250.00	0.00
AZSQZ	P	15,500.00	28,346.00
AZSRA	P	10,918.00	17,377.00
AZSRC	P	20,000.00	50,750.00
AZSRI	P	0.00	1,550.00
AZSRK	P	1.00	1.00
BBSCO	P	131,746.00	974,484.00
BBSCP	P	17,374.00	17,575.00
BBSCQ	P	562,887.00	10,195.00
BBSCR	P	171,822.00	27,273.00
BBSCS	P	2,996.00	15,297.00
BBSCT	P	375,227.00	3,038,103.00
BBSCU	P	376,604.00	211,506.00
BBSCV	P	100.00	20,100.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
BBSCW	P	0.00	100,006.00
BBSCX	P	20,454.00	20,454.00
BBSCY	P	19,540.00	22,124.00
BBSCZ	P	25,000.00	25,000.00
BBSDA	P	4.00	103,709.00
BBSDB	P	0.00	20,005.00
BBSDC	P	0.00	29,883.00
BBSDE	P	0.00	30,972.00
BBSQH	P	505,520.00	546,509.00
BBSQL	P	10,284.00	10,284.00
BISGJ	P	20,030.00	0.00
BISGN	P	1.00	0.00
BISGO	P	5.00	5.00
BISGP	P	242,000.00	242,000.00
BISGQ	P	27,289.00	0.00
BISGR	P	10,952.00	1,218.00
BISGS	P	243,011.00	43,006.00
BISGZ	P	0.00	5,102.00
BISHC	P	0.00	15,416.00
BISRT	P	23,320.00	14,650.00
BISRV	P	0.00	184,000.00
BISRW	P	0.00	355,500.00
BISSD	P	0.00	589.00
BMSDR	P	1,750.00	1,751.00
BMSDU	P	121,284.00	121,283.00
BMSDV	P	53,841.00	53,842.00
BMSDW	P	11,097.00	7,066.00
BMSDX	P	45,000.00	43,000.00
BMSDY	P	0.00	10,500.00
BMSDZ	P	106,300.00	117,300.00
BMSEC	P	2.00	3,502.00
BMSED	P	61,919.00	61,919.00
BMSEH	P	30,000.00	30,000.00
BMSQW	P	14,601.00	14,601.00
BMSQY	P	7,001.00	7,001.00
BMSQZ	P	89.00	3,829.00
BMSRC	P	0.00	27,500.00
DASGU	P	403.00	0.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
DASGV	P	103,000.00	108,051.00
DASGW	P	0.00	1,750.00
DASHD	P	0.00	2.00
DASHE	P	100,000.00	100,713.00
DASSN	P	2.00	0.00
DASSO	P	1.00	0.00
DASSP	P	5,001.00	0.00
DASSQ	P	13,923.00	35,000.00
DASSS	P	830,847.00	486,084.00
DASST	P	541,567.00	378,139.00
DASSU	P	200,000.00	180,383.00
DASSX	P	2.00	0.00
DASSZ	P	33,871.00	81,427.00
DASTA	P	50,000.00	56,031.00
DASTB	P	280,001.00	280,001.00
DASTE	P	1.00	1.00
DJSFM	P	0.00	20,000.00
DJSFN	P	600,001.00	1,275,651.00
DJSFO	P	312,148.00	39,482.00
DJSRM	P	1.00	0.00
DJSRO	P	14,333.00	14,333.00
DJSRP	P	138,795.00	14,045.00
DJSRS	P	15.00	13.00
EDSHL	P	502,704.00	802,708.00
EDSHM	P	1,039,333.00	22,000.00
EDSHO	P	0.00	22,003.00
EDSHS	P	33,795.00	47,397.00
EDSHT	P	0.00	301.00
EDSHV	P	243,725.00	258,228.00
EDSHW	P	18,029.00	53,140.00
EDSHX	P	6,896.00	6,896.00
EDSHY	P	5,053.00	5,018.00
EDSHZ	P	5,050.00	110,031.00
EDSIC	P	0.00	147,510.00
EDSID	P	2,000.00	2,000.00
EDSIG	P	200.00	515,628.00
EDSIH	P	80,000.00	80,000.00
EDSUB	P	0.00	1.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
EISBW	P	19,750.00	0.00
EISBX	P	2,441.00	2,441.00
EISBZ	P	0.00	5,611.00
EISCA	P	500.00	0.00
EISCB	P	1,392,251.00	1,393,915.00
EISCC	P	1,970,193.00	1,970,203.00
EISCE	P	4,000.00	11,000.00
EISCF	P	100.00	10,002.00
EISCG	P	1,600,000.00	1,600,000.00
EISCH	P	2,310,583.00	2,310,583.00
EISCK	P	0.00	95,001.00
EISCL	P	1,445,000.00	1,445,000.00
EISCM	P	1,745,001.00	1,745,001.00
EISQG	P	1,509.00	0.00
EKSEF	P	37,627.00	83,663.00
EKSEG	P	5,001.00	5,001.00
EKSEH	P	68,084.00	497,233.00
EKSEJ	P	500,912.00	559,381.00
EKSEK	P	0.00	31.00
EKSEL	P	11,000.00	17,000.00
EKSEM	P	10,001.00	10,000.00
EKSEN	P	2,154.00	2,154.00
EKSEO	P	2,000.00	0.00
EKSEQ	P	1,400.00	400.00
EKSER	P	0.00	125,002.00
EKSEU	P	5,300.00	0.00
EKSEV	P	9,500.00	0.00
EKSEW	P	3,200.00	5,200.00
EKSEX	P	2,750.00	5,250.00
EKSEY	P	3,750.00	10,250.00
EKSEZ	P	6,000.00	301,514.00
EKSFB	P	3,000.00	3,000.00
EKSQO	P	5,000.00	0.00
EKSQQ	P	10,001.00	0.00
EKSQV	P	5,000.00	18,000.00
EUSEX	P	41,666.00	0.00
EUSEZ	P	0.00	15,000.00
EUSFA	P	34,800.00	34,802.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
EUSRI	P	258,900.00	258,901.00
EUSRJ	P	30,000.00	0.00
EUSRK	P	250.00	250.00
EUSRL	P	592,226.00	592,226.00
EXSCP	P	83,919.00	5,001.00
EXSCR	P	87,822.00	193,467.00
EXSCS	P	0.00	2.00
EXSCT	P	33,334.00	0.00
EXSCZ	P	20,003.00	22,003.00
EXSDB	P	1,202,001.00	4,125,839.00
EXSDH	P	23,008.00	27,008.00
EXSDI	P	5.00	70,005.00
EXSDJ	P	0.00	120,000.00
EXSQF	P	80.00	0.00
EXSQG	P	1,415,544.00	1,211,643.00
EXSQH	P	75,000.00	0.00
EXSQL	P	0.00	1.00
EXSQQ	P	8,000,032.00	8,000,032.00
FRSGE	P	20.00	0.00
FRSGG	P	47,502.00	0.00
FRSGK	P	4,841.00	1.00
FRSGL	P	7,600.00	6,600.00
FRSGN	P	500.00	0.00
FRSGO	P	50,000.00	350,000.00
FRSGP	P	0.00	4,545.00
FRSGU	P	65,002.00	65,002.00
FRSGZ	P	0.00	50.00
FRSRQ	P	92,593.00	0.00
FRSRS	P	555.00	0.00
FRSRU	P	0.00	150.00
GASHB	P	262,646.00	442,585.00
GASHC	P	136,334.00	129,840.00
GASHD	P	0.00	30,728.00
GASHG	P	363.00	344.00
GASHH	P	3.00	304.00
GASHI	P	30,000.00	30,000.00
GASHJ	P	2.00	0.00
GASHK	P	502.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
GASHL	P	1.00	0.00
GASHP	P	0.00	10,000.00
GASHW	P	0.00	50.00
GASIB	P	0.00	2,500.00
GASIC	P	0.00	2,500.00
GASSN	P	6,793.00	6,793.00
GASSO	P	5,000.00	5,000.00
GASSP	P	1,135.00	10,000.00
GFSAK	P	573,832.00	443,154.00
GFSAL	P	201,386.00	126,261.00
GFSAM	P	1,318,882.00	1,082,448.00
GFSAN	P	8,945.00	7,109.00
GFSAO	P	1,084.00	1,035.00
GFSPG	P	1,111.00	0.00
GFSPH	P	871,961.00	473,720.00
GFSPI	P	8,043.00	0.00
GOSDT	P	262,985.00	2,406,715.00
GOSDU	P	226,934.00	2,980,984.00
GOSDV	P	754,010.00	3,637,641.00
GOSDW	P	5,050.00	50.00
GOSDX	P	64,467.00	56,561.00
GOSEA	P	34,465.00	34,465.00
GOSEB	P	167,889.00	158,888.00
GOSEE	P	3.00	50,543.00
GOSEF	P	1,500.00	3,000.00
GOSEG	P	3,659.00	26,659.00
GOSEH	P	1.00	6,582.00
GOSEI	P	10,000.00	10,180.00
GOSEL	P	48,499.00	127,629.00
GOSQY	P	0.00	18,652.00
GOSQZ	P	0.00	19,000.00
GOSRC	P	0.00	1.00
GOSRH	P	0.00	2,250.00
GUSCK	P	94,000.00	0.00
GUSCM	P	40,000.00	0.00
GUSCS	P	20,000.00	30,300.00
HESBZ	P	1,077,554.00	75.00
HESCA	P	0.00	1,265.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
HESCB	P	2,005,952.00	41,862.00
HESCC	P	62,973.00	25.00
HESCD	P	0.00	249,174.00
HESCE	P	764,965.00	100,079.00
HESCF	P	10,868.00	0.00
HESQD	P	4,650.00	0.00
HESQE	P	1,200.00	0.00
HESQF	P	15,000.00	0.00
HESQH	P	4,000.00	7,522.00
HESQI	P	0.00	28,106.00
ISSES	P	20,000.00	20,000.00
ISSET	P	0.00	60,983.00
ISSEW	P	235,236.00	23,205.00
ISSEX	P	63,212.00	63,182.00
ISSFC	P	10,000.00	500,000.00
ISSFE	P	588.00	2,763.00
ISSFM	P	0.00	100.00
ISSFQ	P	0.00	22,500.00
ISSQZ	P	2,202.00	0.00
ISSRD	P	5,348.00	1,800.00
IZSIE	P	537,535.00	243,645.00
IZSIF	P	44,177.00	15.00
IZSIG	P	3.00	0.00
IZSIH	P	0.00	2.00
IZSIJ	P	3.00	0.00
IZSIK	P	630,470.00	575,572.00
IZSIL	P	1,302,605.00	1,408,984.00
IZSIM	P	12,082.00	61,210.00
IZSIQ	P	145,983.00	155,468.00
IZSIR	P	1.00	18,017.00
IZSIT	P	1.00	1.00
IZSIU	P	16,880.00	28,286.00
IZSIX	P	510.00	510.00
IZSIZ	P	0.00	17,102.00
IZSJC	P	0.00	14,706.00
IZSJF	P	0.00	180,000.00
IZSJG	P	0.00	51.00
IZSJK	P	0.00	65,088.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
IZSJM	P	0.00	1,250.00
IZSTI	P	20,000.00	92,500.00
IZSTK	P	3,549,122.00	2,964,705.00
IZSTL	P	91,281.00	91,439.00
IZSTM	P	1,704,461.00	2,246,676.00
IZSTN	P	364,939.00	797,774.00
IZSTP	P	1.00	0.00
IZSTR	P	1.00	0.00
IZSTS	P	3.00	0.00
IZSTZ	P	350,002.00	350,002.00
IZSUD	P	66,000.00	66,000.00
IZSUG	P	0.00	30,001.00
KDSGX	P	101,918.00	102,506.00
KDSGY	P	459,856.00	420,856.00
KDSGZ	P	670,163.00	1,347,602.00
KDSHB	P	93,411.00	94,761.00
KDSHC	P	9,194.00	9,194.00
KDSHG	P	222,768.00	1,433.00
KDSHI	P	278,035.00	278,960.00
KDSHK	P	204,578.00	210,921.00
KDSHO	P	15,512.00	230,514.00
KDSHP	P	18,203.00	18,203.00
KDSHR	P	170,011.00	401,178.00
KDSHV	P	0.00	2,500.00
KDSSJ	P	10,000.00	10,000.00
KDSSM	P	5,000.00	0.00
KHSBP	P	26,153.00	26,153.00
KHSBQ	P	41,000.00	39,054.00
KHSBR	P	34,101.00	745.00
KHSBS	P	25,000.00	0.00
KHSBT	P	19,990.00	59,157.00
KHSBU	P	9.00	2,509.00
KHSBV	P	2,901.00	2,200.00
KHSBX	P	0.00	60,000.00
KHSBY	P	10,000.00	20,100.00
KHSBZ	P	0.00	1.00
KHSPZ	P	219,000.00	2,000.00
KTSAL	P	0.00	48,075.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
KTSAM	P	41,628.00	41,628.00
KTSAO	P	1,000.00	0.00
KTSAR	P	3,000.00	4,509.00
KTSAT	P	1,054,913.00	1,635,162.00
KTSAU	P	189,006.00	239,006.00
KTSAW	P	0.00	9,166.00
KTSBA	P	0.00	2,500.00
KTSPG	P	0.00	333.00
KTSPH	P	4,000.00	0.00
KTSPL	P	7,901.00	1,787.00
KTSPM	P	0.00	5,770.00
KZSFB	P	0.00	108,559.00
KZSFC	P	1,141.00	1,466.00
KZSFD	P	9,000.00	0.00
KZSFE	P	194,004.00	69,399.00
KZSFG	P	12,842.00	5.00
KZSFH	P	78,503.00	837,981.00
KZSFI	P	15,001.00	78,502.00
KZSFJ	P	6,521.00	6,500.00
KZSFK	P	212,510.00	30,001.00
KZSFL	P	4.00	0.00
KZSFN	P	1.00	0.00
KZSFP	P	41,096.00	0.00
KZSFV	P	16,956.00	25,430.00
KZSFY	P	0.00	322.00
KZSGC	P	0.00	2,500.00
KZSGD	P	7,796.00	14,511.00
KZSGG	P	277.00	277.00
KZSRX	P	1,500.00	1,000.00
KZSSC	P	4,616.00	4,555.00
KZSSP	P	0.00	129.00
KZSSQ	P	15,574.00	15,574.00
MDSBS	P	100,000.00	0.00
MDSBT	P	124,738.00	166,001.00
MDSBU	P	2.00	2.00
MDSBV	P	125.00	1,125.00
MDSBZ	P	567,096.00	569,497.00
MDSCB	P	0.00	10,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
MDSCD	P	2,750.00	5,500.00
MDSQB	P	301.00	0.00
MDSQE	P	155.00	0.00
MDSQL	P	0.00	1,275.00
MSSAN	P	0.00	520.00
MSSAQ	P	381,264.00	0.00
MSSAW	P	0.00	50.00
MSSBB	P	0.00	200.00
MSSPJ	P	1,526.00	0.00
MSSPU	P	0.00	4,300.00
MTSCV	P	1.00	0.00
MTSCW	P	9.00	0.00
MTSCY	P	5,464.00	5,464.00
MTSDF	P	1.00	1.00
MTSDG	P	0.00	400.00
MTSDK	P	0.00	20,000.00
MTSQJ	P	10,001.00	0.00
MTSQN	P	654,020.00	1.00
MTSQU	P	0.00	3,050.00
NASGR	P	32,001.00	0.00
NASGT	P	4,200.00	4,200.00
NASGV	P	6.00	0.00
NASGW	P	39,900.00	39,900.00
NASGX	P	222,111.00	105,366.00
NASGY	P	10,357.00	365,617.00
NASHA	P	5.00	1,020.00
NASHD	P	0.00	2,000.00
NASHL	P	100.00	100.00
NASSO	P	1.00	0.00
NASSQ	P	5,000.00	0.00
NASSR	P	0.00	25,400.00
NASST	P	415,001.00	415,017.00
NASSU	P	117,404.00	99,505.00
NASSV	P	121,014.00	111,000.00
NASSW	P	130,306.00	80,304.00
NASSX	P	20,005.00	63,200.00
NASSY	P	100,001.00	0.00
NASSZ	P	1.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
NASTA	P	1,003.00	0.00
NASTB	P	359.00	20,579.00
NASTF	P	70,000.00	78,333.00
NASTI	P	0.00	26,500.00
NASTJ	P	0.00	1.00
NASTK	P	0.00	400.00
NVSDG	P	6,113.00	33,536.00
NVSDH	P	1,137,473.00	2,563,118.00
NVSDI	P	1,067,150.00	1,730,689.00
NVSDJ	P	3,072,347.00	4,522,035.00
NVSDK	P	910,456.00	1,055,650.00
NVSDL	P	5,378.00	15,419.00
NVSDM	P	36.00	35.00
NVSDN	P	105,548.00	119,047.00
NVSDO	P	126,704.00	139,863.00
NVSDP	P	267,583.00	473,600.00
NVSDQ	P	10,160.00	29,469.00
NVSDR	P	125,346.00	166,482.00
NVSDS	P	764,070.00	780,199.00
NVSDT	P	10,008.00	273,541.00
NVSDU	P	85.00	35.00
NVSDV	P	258.00	259.00
NVSDW	P	459.00	465.00
NVSEB	P	10,900.00	35,813.00
NVSEC	P	4,238.00	5,389.00
NVSED	P	10,000.00	10,000.00
NVSEI	P	68,831.00	79,660.00
NVSEJ	P	599.00	600.00
NVSQJ	P	92,600.00	0.00
NVSQK	P	353,851.00	354,052.00
NVSQM	P	14,457.00	14,588.00
NVSQN	P	22,601.00	2,620.00
NVSQO	P	60,000.00	291,972.00
NVSQR	P	16,389.00	15,389.00
NVSQS	P	0.00	333,333.00
NVSQW	P	19.00	0.00
NVSQX	P	0.00	4,375.00
NVSRB	P	930.00	4,930.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
NVSRI	P	0.00	3,800.00
NXSCS	P	158.00	157.00
NXSCY	P	11.00	11.00
NXSDD	P	10.00	525.00
NXSQH	P	6,000.00	0.00
NXSQJ	P	0.00	6,250.00
NXSQN	P	10,000.00	10,000.00
NXSQS	P	0.00	800.00
PBSEC	P	17,000.00	3,336.00
PBSEE	P	1,017.00	0.00
PBSEF	P	104,442.00	1,442.00
PBSEG	P	0.00	1.00
PBSEH	P	13,574.00	0.00
PBSEI	P	8,415,992.00	6,665,158.00
PBSEJ	P	3,869,545.00	3,580,457.00
PBSEK	P	6,058,115.00	6,143,192.00
PBSEL	P	3,054,491.00	2,358,023.00
PBSEM	P	1,454,449.00	1,811,080.00
PBSEN	P	985,642.00	595,926.00
PBSEO	P	35,121.00	20,833.00
PBSEP	P	66,058.00	44,453.00
PBSEQ	P	60.00	0.00
PBSER	P	20,000.00	20,000.00
PBSES	P	2,550,001.00	6,576,184.00
PBSET	P	110,887.00	76,446.00
PBSEU	P	909,818.00	1,156,256.00
PBSEV	P	134,285.00	176,604.00
PBSEW	P	0.00	46,072.00
PBSEX	P	22,893.00	63,373.00
PBSFC	P	14,999.00	30,000.00
PBSFD	P	0.00	10,000.00
PBSFH	P	7,000.00	7,000.00
PBSFK	P	10,000.00	10,000.00
PBSFL	P	0.00	6,055.00
PBSFN	P	0.00	10,000.00
PBSRK	P	81,072.00	519,100.00
PBSRO	P	5,771,423.00	5,821,425.00
PBSRP	P	2,398,188.00	1,681,073.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
PBSRQ	P	277,856.00	279,607.00
PBSRR	P	16,010.00	16,001.00
PBSRS	P	879,266.00	1,160,927.00
PBSRT	P	220,391.00	228,391.00
PBSRX	P	1.00	0.00
PBSSK	P	0.00	10,003.00
PBSSL	P	15,400.00	15,400.00
PBSSR	P	60,001.00	60,001.00
PESHF	P	0.00	12,316.00
PESHG	P	20,000.00	500.00
PESHH	P	9,000.00	10,001.00
PESHJ	P	40,000.00	0.00
PESHO	P	0.00	53,000.00
PGSCA	P	71,312.00	10.00
PGSCB	P	35,616.00	20,050.00
PGSCD	P	475.00	50.00
PGSCE	P	100.00	56,214.00
PGSCM	P	0.00	550,000.00
PGSCN	P	0.00	5,100.00
PWSDS	P	0.00	4.00
PWSDT	P	727.00	0.00
PWSQP	P	100,000.00	100,000.00
RMSBQ	P	10,000.00	4,778.00
RMSBS	P	30,000.00	0.00
RMSBT	P	22,812.00	100.00
RMSBU	P	4,503.00	123,801.00
RMSBV	P	85,739.00	72,738.00
RMSBX	P	0.00	100,100.00
RMSBY	P	2,211.00	50,033.00
RMSBZ	P	37,654.00	37,658.00
RMSQF	P	0.00	2,000.00
RMSQG	P	956.00	656.00
RMSQL	P	0.00	550.00
SASGO	P	12,000.00	0.00
SASGP	P	515,000.00	0.00
SASGQ	P	84,725.00	1.00
SASGW	P	2.00	1.00
SCSBU	P	5,000.00	0.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
SCSBW	P	10,000.00	0.00
SCSCA	P	0.00	33,666.00
SISHC	P	44,901.00	34,931.00
SISHG	P	360,644.00	6,611.00
SISHH	P	40,720.00	2.00
SISHI	P	500.00	3,025.00
SISHJ	P	80,983.00	15,984.00
SISHL	P	16,617.00	0.00
SISHN	P	0.00	3,000.00
SISHO	P	0.00	16,000.00
SISHQ	P	0.00	225,200.00
SISHR	P	0.00	4,500.00
SISIB	P	0.00	500.00
SLSEC	P	788,554.00	10,002.00
SLSEF	P	9,004.00	2.00
SLSEG	P	100,480.00	0.00
SLSEH	P	175.00	1,076.00
SLSEI	P	302.00	875.00
SLSEK	P	60,000.00	30,000.00
SLSEL	P	81,618.00	134,007.00
SLSEO	P	0.00	10,911.00
SLSES	P	0.00	50.00
SLSRJ	P	16,005.00	0.00
SLSRK	P	43,598.00	13,598.00
SLSRM	P	0.00	134,616.00
SLSRT	P	0.00	10.00
SPSGM	P	16,667.00	0.00
SPSGS	P	305.00	0.00
SPSGU	P	10,001.00	110,000.00
SPSGV	P	106,265.00	105,001.00
SPSGW	P	0.00	1.00
SPSHB	P	12.00	12.00
SPSHI	P	1,000.00	1,001.00
SPSSM	P	1.00	0.00
SPSSO	P	673.00	0.00
SPSSQ	P	0.00	250,000.00
SPSSS	P	263,506.00	227,899.00
SPSST	P	60,001.00	1.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
SPSSZ	P	5.00	0.00
SPSTA	P	20,000.00	20,000.00
SPSTG	P	0.00	1,183.00
TCSCH	P	1,892,756.00	2,294,628.00
TCSCI	P	89,334.00	50,000.00
TCSCJ	P	45,637.00	0.00
TCSCM	P	289,685.00	328,579.00
TCSCN	P	382,725.00	222,312.00
TCSCO	P	27,218.00	15,617.00
TCSCP	P	35,818.00	17,103.00
TCSCQ	P	105,026.00	5,048.00
TCSCS	P	318,000.00	0.00
TCSCT	P	12,500.00	12,500.00
TCSDD	P	10,001.00	17,301.00
TCSQD	P	27,225.00	26,625.00
TCSQK	P	0.00	13,186.00
TKSHL	P	22,268.00	98,594.00
TKSHM	P	194,098.00	144,098.00
TKSHR	P	5,202.00	0.00
TKSHS	P	200,946.00	194,492.00
TKSHT	P	110,359.00	10,000.00
TKSHU	P	45,300.00	0.00
TKSHV	P	355,013.00	11,402.00
TKSHW	P	35,530.00	1,750.00
TKSHX	P	6,070.00	0.00
TKSHZ	P	0.00	14,222.00
TKSIA	P	0.00	10,000.00
TKSIB	P	0.00	126.00
TKSIC	P	0.00	137,916.00
TKSIH	P	0.00	42,533.00
TKSIJ	P	0.00	1.00
TKSTH	P	140,000.00	140,000.00
TKSTN	P	0.00	715.00
TKSTT	P	23,010.00	23,011.00
TOSGE	P	923,995.00	0.00
TOSGJ	P	0.00	91,767.00
TOSGK	P	1.00	1.00
TOSGL	P	909.00	909.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
TOSGM	P	0.00	20,000.00
TOSGO	P	0.00	135,970.00
TOSGP	P	0.00	18,839.00
TOSGR	P	0.00	300,022.00
TOSGX	P	102.00	102.00
TOSHC	P	0.00	30,000.00
TOSRR	P	14,676.00	14,676.00
TOSRT	P	1.00	0.00
TOSRU	P	1.00	0.00
TPSHC	P	22,666.00	22,766.00
TPSHD	P	11,820.00	11,820.00
TPSHE	P	241,918.00	376.00
TPSHF	P	27,501.00	77,501.00
TPSHG	P	23,064.00	1,064.00
TPSHI	P	10.00	0.00
TPSHK	P	345.00	1.00
TPSHM	P	0.00	5,102.00
TPSHN	P	210,050.00	100,050.00
TPSHQ	P	0.00	120,001.00
TPSSH	P	2,200.00	2,200.00
TPSSI	P	3,700.00	3,800.00
TPSSK	P	1,000.00	1,200.00
TSSGI	P	19.00	18.00
TSSGJ	P	21,636.00	2,585.00
TSSGK	P	1.00	1.00
TSSGL	P	1,556.00	1,555.00
TSSGM	P	414,671.00	49,697.00
TSSGN	P	751,511.00	121,534.00
TSSGO	P	37,841.00	37,678.00
TSSGP	P	3,033.00	3,032.00
TSSGQ	P	102,005.00	102,005.00
TSSGR	P	45,000.00	0.00
TSSGU	P	1,277.00	4,679.00
TSSGV	P	66.00	456.00
TSSGW	P	72,793.00	71,727.00
TSSGX	P	1,882.00	76,852.00
TSSGY	P	4,324.00	4,325.00
TSSGZ	P	3,422.00	3,422.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
TSSHA	P	1,606.00	1,606.00
TSSHB	P	343,270.00	345,555.00
TSSHC	P	0.00	1,150.00
TSSHD	P	52,270.00	54,413.00
TSSHE	P	171,094.00	180,265.00
TSSHF	P	48.00	32,250.00
TSSHI	P	0.00	2,727.00
TSSHJ	P	0.00	389.00
TSSHK	P	0.00	3.00
TSSHL	P	25,000.00	156,245.00
TSSHM	P	210,758.00	254,105.00
TSSRT	P	32,142.00	0.00
TSSRU	P	38,143.00	30,001.00
TSSRV	P	53,853.00	11.00
TSSRW	P	52,000.00	6,101.00
TSSRX	P	281,615.00	24,445.00
TSSRY	P	242,001.00	263,301.00
TSSSC	P	2,500.00	500.00
TSSSD	P	4,000.00	149,062.00
TSSSE	P	251,798.00	172,094.00
TSSSF	P	133,158.00	276,223.00
TSSSH	P	403,992.00	468,997.00
TSSSI	P	18,737.00	18,737.00
TSSSJ	P	0.00	100,050.00
TSSSK	P	30,901.00	106,180.00
TSSSL	P	39,741.00	40,844.00
TSSSM	P	0.00	677,991.00
TSSSS	P	0.00	1,773.00
TSSST	P	100.00	25,127.00
TWSBQ	P	100,000.00	100,000.00
TWSBS	P	50,000.00	54,500.00
TWSBV	P	6.00	0.00
TWSBW	P	12,070.00	170.00
TWSBY	P	101.00	0.00
TWSCB	P	607.00	607.00
TWSCC	P	0.00	10,000.00
TWSQE	P	0.00	10,002.00
UJSCJ	P	58.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
UJSCM	P	130,950.00	185,463.00
UJSCO	P	400,000.00	1,406,263.00
UJSCP	P	0.00	1.00
UJSCS	P	105,000.00	320,300.00
UJSQA	P	16,666.00	0.00
UJSQC	P	255,000.00	360,002.00
UJSQD	P	24,350.00	24,350.00
UJSQR	P	0.00	100,000.00
VWSDU	P	2,636.00	7,330.00
VWSDV	P	40.00	0.00
VWSDW	P	1,288.00	0.00
VWSDX	P	15,000.00	5,000.00
VWSQX	P	356,273.00	356,273.00
VWSQZ	P	64.00	0.00
VWSRC	P	1.00	0.00
VWSRI	P	0.00	8,000.00
XOSBS	P	0.00	51,668.00
XOSBT	P	0.00	208.00
XOSBU	P	0.00	804.00
YPSCT	P	169,315.00	70,000.00
YPSCV	P	243,210.00	243,210.00
YPSCW	P	2,000.00	2,000.00
YPSCY	P	71,686.00	3,504.00
YPSCZ	P	280,710.00	100.00
YPSDA	P	0.00	430.00
YPSDB	P	8,621.00	5,925.00
YPSDG	P	2,380.00	0.00
YPSDH	P	50.00	1,406.00
YPSDO	P	0.00	51.00
YPSDS	P	0.00	1.00
YPSQG	P	32,225.00	23,133.00
YPSQH	P	17,065.00	0.00
YPSQI	P	513.00	293.00
YPSQK	P	135,604.00	31.00