

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

02 MAYIS 2025 - 08 MAYIS 2025 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSJF	P	63.00	0.00
ABSJG	P	75.00	0.00
ABSJH	P	95.00	0.00
ABSJI	P	0.00	401.00
ABSJJ	P	200.00	200.00
ABSJK	P	292.00	13,301.00
ABSJL	P	82,518.00	0.00
ABSJP	P	69,646.00	146,129.00
ABSJQ	P	63,779.00	10.00
ABSJR	P	13,200.00	2,890.00
ABSJS	P	34,352.00	0.00
ABSJV	P	300,138.00	5.00
ABSUS	P	15,524.00	0.00
ABSUZ	P	140.00	0.00
AGSGT	P	1,687,272.00	1,939,692.00
AGSGU	P	1,237,760.00	1,293,480.00
AGSGV	P	736,489.00	581,116.00
AGSGW	P	18,948,992.00	19,241,921.00
AGSGX	P	8,688,829.00	8,373,831.00
AGSGY	P	21,624,772.00	20,091,224.00
AGSGZ	P	2,823,340.00	2,738,096.00
AGSHA	P	121,161.00	11,144.00
AGSHB	P	14,893,075.00	15,904,149.00
AGSHC	P	0.00	9,498,500.00
AGSHD	P	1,000,000.00	7,832,180.00
AGSHE	P	0.00	500,004.00
AGSHI	P	194,906.00	203,588.00
AGSHJ	P	117,342.00	123,486.00
AGSHK	P	1,085,846.00	1,262,674.00
AGSHL	P	371,071.00	385,126.00
AGSHM	P	652,651.00	567,822.00
AGSHN	P	10,002.00	5,011.00
AGSHO	P	69,420.00	1,081.00
AGSHP	P	15,560.00	15,560.00
AGSHQ	P	4,101.00	8,601.00
AGSHR	P	15,157,202.00	11,153,456.00
AGSHS	P	26,044,782.00	19,540,154.00
AGSHT	P	0.00	600,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AGSTY	P	100.00	100,000.00
AGSTZ	P	0.00	1,501.00
AGSUC	P	2.00	2.00
AGSUD	P	0.00	30,033.00
AGSUG	P	1,000,000.00	10,470,000.00
AGSUH	P	11,320,900.00	15,095,893.00
AGSUI	P	2.00	10,001.00
AGSUJ	P	1,283,261.00	1,194,529.00
AGSUN	P	0.00	600,000.00
AGSUO	P	0.00	1,800,000.00
AGSUP	P	13,829,941.00	24,568,142.00
AGSUQ	P	10,280,556.00	10,307,222.00
AGSUR	P	320,004.00	320,004.00
AGSUS	P	65,037.00	67,571.00
AGSUT	P	2.00	372.00
AGSUU	P	200,882.00	209,181.00
AGSUV	P	1,677,390.00	1,663,633.00
AGSUW	P	4,258,695.00	4,258,673.00
AGSUX	P	3,673,091.00	3,678,250.00
AGSUY	P	37,279.00	37,265.00
APSEX	P	0.00	113,025.00
APSEZ	P	0.00	1.00
APSFD	P	764,489.00	2,257,851.00
APSFE	P	240,005.00	316,500.00
APSRY	P	21,582.00	21,582.00
APSSA	P	8.00	0.00
APSSD	P	0.00	40.00
APSSF	P	131,219.00	130,341.00
APSSG	P	2,731.00	2,401.00
ASSIG	P	35,962.00	18,348.00
ASSIJ	P	1,020.00	1,132.00
ASSIN	P	12,490.00	7,756.00
ASSIO	P	500.00	5,043.00
ASSIP	P	1,882.00	100.00
ASSIR	P	90,343.00	90,707.00
ASSIS	P	78,714.00	84,709.00
ASSIT	P	22,665.00	47,964.00
ASSIW	P	12,115.00	25,103.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ASSSQ	P	0.00	100.00
ASSSS	P	850.00	1.00
ASSSX	P	17,000.00	47,001.00
ASSSY	P	0.00	1.00
ASSTB	P	0.00	50,000.00
ATSEH	P	2.00	50,844.00
ATSEJ	P	0.00	2.00
ATSEL	P	0.00	1.00
ATSEQ	P	50,118.00	50,000.00
ATSER	P	1.00	35,100.00
AXSGX	P	111.00	5.00
AXSGY	P	15.00	2.00
AXSHA	P	9,841.00	10,380.00
AXSHB	P	87,629.00	87,629.00
AXSHC	P	483,067.00	483,077.00
AXSHD	P	318,427.00	318,427.00
AXSHE	P	176,001.00	176,000.00
AXSHG	P	21,237.00	9,455,173.00
AXSHK	P	0.00	15.00
AXSHL	P	58.00	698.00
AXSHM	P	146,497.00	117,557.00
AXSHN	P	1,411,416.00	1,491,348.00
AXSHO	P	2,632,909.00	1,962,276.00
AXSHP	P	323,905.00	331,358.00
AXSHQ	P	80,275.00	89,405.00
AXSHR	P	56,271.00	125,396.00
AXSHS	P	221,003.00	287,243.00
AXSHT	P	2,033,699.00	1,961,249.00
AXSHU	P	205,111.00	437,961.00
AXSHV	P	410,861.00	633,140.00
AXSUG	P	0.00	1.00
AXSUJ	P	1.00	2.00
AXSUK	P	1.00	0.00
AXSUL	P	500,002.00	0.00
AXSUS	P	1.00	1.00
AXSUV	P	0.00	50,000.00
AXSUW	P	315,633.00	50,030.00
AXSUX	P	1,170,002.00	1,650,004.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AXSUY	P	749,492.00	323,336.00
AXSUZ	P	274,462.00	707,953.00
AXSVA	P	1,604,380.00	2,701,115.00
AXSVL	P	11,331.00	12,098.00
AZSEX	P	12,901.00	17,701.00
AZSEZ	P	0.00	300,000.00
AZSFE	P	5,142.00	7,181.00
AZSFF	P	8,932.00	30,032.00
AZSSG	P	1,704.00	5,950.00
AZSSH	P	901.00	3,250.00
BBSDN	P	2,269,209.00	2,269,210.00
BBSDO	P	1,108,146.00	1,107,909.00
BBSDP	P	185.00	182.00
BBSDQ	P	14.00	24.00
BBSDR	P	28.00	1.00
BBSDS	P	259,173.00	231,199.00
BBSDW	P	280,118.00	282,301.00
BBSDX	P	593,437.00	249,184.00
BBSDY	P	1,571,134.00	1,485,959.00
BBSDZ	P	1,000,000.00	1,000,000.00
BBSEA	P	49,400.00	450.00
BBSEG	P	0.00	540,816.00
BBSRH	P	0.00	3,000.00
BBSRM	P	1,059.00	0.00
BISHZ	P	36,023.00	324,265.00
BISIA	P	8,972.00	800.00
BISIB	P	0.00	1,000.00
BISID	P	60,000.00	0.00
BISIG	P	5,846.00	886.00
BISIH	P	10.00	10.00
BISIK	P	0.00	21.00
BISSL	P	1,000.00	1,000.00
BMSEQ	P	1,827,271.00	1,585,851.00
BMSER	P	140,350.00	500,000.00
BMSET	P	3,350.00	0.00
BMSEW	P	2,400.00	65,001.00
BMSEY	P	0.00	5,400.00
BMSRU	P	0.00	100,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
BMSRV	P	87,317.00	87,317.00
BMSSA	P	102,250.00	109,050.00
BMSSB	P	600.00	1,250.00
DASID	P	10,380,783.00	10,382,529.00
DASIE	P	6,646,128.00	6,646,128.00
DASIF	P	651,833.00	651,500.00
DASIG	P	304,709.00	291,014.00
DASIH	P	1,236,152.00	1,260,122.00
DASII	P	2,601,228.00	2,372,213.00
DASIJ	P	336,363.00	200,000.00
DASIK	P	450,040.00	15.00
DASIS	P	830,840.00	810,363.00
DASIT	P	6,454,527.00	6,612,330.00
DASIU	P	1,640,984.00	2,673,234.00
DASIV	P	52,221.00	52,518.00
DASIW	P	72,552.00	72,551.00
DASIX	P	21,255.00	88,765.00
DASIY	P	165,967.00	481,515.00
DASIZ	P	1,667.00	1,667.00
DASJL	P	0.00	182,800.00
DASUC	P	1,144.00	0.00
DASUD	P	0.00	402.00
DASUE	P	116,312.00	65,598.00
DASUF	P	0.00	20,000.00
DASUH	P	415,000.00	497,500.00
DASUK	P	12,873.00	12,873.00
DASUL	P	486,016.00	86,013.00
DASUM	P	15,830,632.00	14,922,927.00
DASUQ	P	190,050.00	150,000.00
DASUR	P	4,006.00	23,767.00
DASUS	P	0.00	25,001.00
DASUT	P	300,003.00	301,602.00
DASUU	P	87,332.00	151,296.00
DASUV	P	15.00	6,134.00
DASUW	P	90,000.00	120,081.00
DASUX	P	783,388.00	808,348.00
DASUY	P	1,148,392.00	1,052,613.00
DASUZ	P	1,939,172.00	2,063,517.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DASVA	P	11,762,097.00	12,222,637.00
DASVB	P	871,572.00	921,552.00
DJSGF	P	194,512.00	228,866.00
DJSGH	P	1,951,670.00	212,430.00
DJSGI	P	0.00	16,667.00
DJSGS	P	489,171.00	721,838.00
DJSGT	P	557,019.00	793,504.00
DJSGV	P	50,000.00	7,099,800.00
DJSHJ	P	0.00	120.00
DJSSM	P	5,420,000.00	5,600,000.00
DJSSO	P	3.00	2.00
DJSSP	P	90,001.00	90,001.00
DJSSQ	P	0.00	40,001.00
DJSSR	P	0.00	40,002.00
DJSTB	P	0.00	32.00
DJSTC	P	0.00	51,002.00
DJSTD	P	1.00	1.00
DJSTE	P	0.00	262.00
EDSJH	P	42,008.00	29,149.00
EDSJI	P	53,065.00	25,001.00
EDSJJ	P	150,722.00	5,099.00
EDSJK	P	0.00	5.00
EDSJR	P	24,351.00	22,478.00
EDSJS	P	4,193.00	72,010.00
EDSJT	P	200,000.00	272,002.00
EDSJU	P	150,000.00	170,522.00
EDSUU	P	1,365.00	699.00
EISDA	P	399,630.00	399,630.00
EISDF	P	25,000.00	5,005.00
EISDJ	P	11,564.00	11,906.00
EISDL	P	29,001.00	29,026.00
EISDM	P	19,216.00	15,031.00
EISDP	P	15,002.00	29,005.00
EKSFV	P	59,618.00	76,609.00
EKSFW	P	0.00	22,385.00
EKSFX	P	957,565.00	0.00
EKSFZ	P	318.00	0.00
EKSGA	P	267.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EKSGE	P	419,890.00	415,906.00
EKSGF	P	25.00	13,295.00
EKSGG	P	0.00	1.00
EKSGK	P	1,550,006.00	13.00
EKSRI	P	10,000.00	10,000.00
EUSFV	P	45,070.00	11.00
EUSFW	P	0.00	3.00
EUSFX	P	0.00	50,000.00
EUSGG	P	22,782.00	7,584.00
EUSSK	P	6,751.00	19,001.00
EUSSL	P	3,810.00	2,510.00
EUSST	P	6,666.00	85,554.00
EUSSV	P	1,291.00	818.00
EXSEG	P	1.00	0.00
EXSEH	P	1.00	0.00
EXSEJ	P	20,000.00	20,000.00
EXSEK	P	1,063,204.00	1,052,000.00
EXSEM	P	0.00	50,001.00
EXSEN	P	100,016.00	0.00
EXSSC	P	30.00	0.00
EXSSL	P	1.00	399,900.00
EXSSM	P	1,000,082.00	1,010,000.00
FRSHU	P	15,000.00	20,000.00
FRSHW	P	0.00	1,000.00
FRSHY	P	0.00	1.00
FRSIB	P	7,000.00	21,523.00
GASIV	P	0.00	41.00
GASIW	P	700.00	20.00
GASJA	P	664,727.00	409,207.00
GASJB	P	542.00	0.00
GASJC	P	61.00	0.00
GASJD	P	51.00	65.00
GASJF	P	3,000.00	0.00
GASJG	P	0.00	166,668.00
GATK	P	238,229.00	32,190.00
GOSEW	P	735,011.00	100,005.00
GOSFA	P	0.00	41,333.00
GOSFF	P	1,055,432.00	1,039,336.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GOSFG	P	134,950.00	253,958.00
GOSFH	P	150,792.00	360,189.00
GOSFL	P	0.00	20,000.00
GOSRY	P	0.00	24.00
GOSRZ	P	0.00	12.00
GOSSF	P	0.00	750.00
GOSSK	P	8,275.00	8,275.00
GUSDM	P	10.00	0.00
GUSDR	P	1.00	0.00
GUSRH	P	16,666.00	0.00
GUSRJ	P	0.00	8,350.00
GUSRL	P	49,944.00	0.00
HESDD	P	10.00	0.00
HESDG	P	0.00	1.00
HESDH	P	9,010.00	0.00
HESDK	P	0.00	28,040.00
HESDL	P	55,000.00	2,104.00
HESQU	P	80.00	0.00
ISSGH	P	1.00	16,360.00
ISSGQ	P	100,130.00	135,019.00
ISSGR	P	40,000.00	0.00
ISSGS	P	0.00	10,124.00
ISSRX	P	80.00	0.00
IZSKK	P	37,027.00	38,051.00
IZSKL	P	1.00	254.00
IZSKM	P	2.00	2.00
IZSKN	P	0.00	2.00
IZSKO	P	1.00	3.00
IZSKP	P	0.00	3.00
IZSKQ	P	90,246.00	1.00
IZSKR	P	0.00	1.00
IZSKS	P	2,820.00	2.00
IZSKT	P	10,800.00	0.00
IZSKU	P	6,000.00	2.00
IZSKV	P	12,569.00	0.00
IZSKZ	P	3,477.00	72,746.00
IZSLA	P	4,012.00	394.00
IZSLB	P	1.00	2.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IZSLC	P	14,715.00	2,811.00
IZSLD	P	0.00	2.00
IZSLE	P	0.00	2.00
IZSLF	P	0.00	2.00
IZSLG	P	0.00	2.00
IZSLH	P	0.00	2.00
IZSLI	P	0.00	2.00
IZSLJ	P	0.00	2.00
IZSLK	P	0.00	2.00
IZSLL	P	0.00	2.00
IZSLM	P	0.00	2.00
IZSVQ	P	1.00	1.00
IZSVR	P	1.00	0.00
IZSVT	P	5,000.00	0.00
IZSVU	P	0.00	20.00
IZSVV	P	1.00	100,000.00
IZSVZ	P	0.00	3,537.00
IZSWF	P	450.00	0.00
IZSWH	P	11,020.00	56,020.00
IZSWI	P	0.00	400.00
IZSWQ	P	0.00	2,000.00
KDSIN	P	70,560.00	6,376.00
KDSIO	P	0.00	575.00
KDSIW	P	0.00	21.00
KDSIX	P	0.00	152.00
KHSCR	P	1,129,451.00	0.00
KHSCY	P	81,000.00	90,522.00
KHSCZ	P	0.00	17,301.00
KHSQQ	P	80.00	0.00
KHSQX	P	120.00	0.00
KTSBO	P	0.00	35,718.00
KTSBP	P	47,192.00	0.00
KTSBQ	P	0.00	1.00
KTSBR	P	0.00	1.00
KTSBV	P	759,287.00	793,608.00
KTSBW	P	222.00	26,093.00
KTSBX	P	0.00	633.00
KTSBY	P	50,306.00	47,309.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KTSPY	P	40.00	0.00
KTSQA	P	78,584.00	8,711.00
KTSQF	P	1.00	1.00
KZSGZ	P	48,452.00	44,952.00
KZSHA	P	2,777.00	185,001.00
KZSHC	P	0.00	12.00
KZSHD	P	180,053.00	227,057.00
KZSHG	P	0.00	9.00
KZSHI	P	35,405.00	72,017.00
KZSHJ	P	52,177.00	52,177.00
KZSHK	P	327,288.00	45,373.00
KZSHM	P	55.00	5,000.00
MDSCP	P	137,666.00	10,007.00
MDSCQ	P	0.00	1.00
MDSCV	P	489,647.00	815,733.00
MDSCW	P	0.00	2,436.00
MDSCX	P	0.00	750,001.00
MDSCY	P	3.00	4.00
MDSQZ	P	0.00	64,657.00
MDSRA	P	7,225.00	17,600.00
MDSRG	P	2,600.00	16,250.00
MSSBQ	P	1,582,870.00	75,149.00
MSSBR	P	150,006.00	150,006.00
MSSBS	P	0.00	5.00
MSSBY	P	90,400.00	400.00
MSSBZ	P	1,818.00	1,442.00
MSSQN	P	72,438.00	73,173.00
MSSQT	P	0.00	12.00
MSSQU	P	0.00	2,000.00
MSSQV	P	1.00	12,000.00
MTSDV	P	838,607.00	270,523.00
MTSDW	P	100,150.00	89,500.00
MTSED	P	179,072.00	86,173.00
MTSEE	P	93,974.00	9,674.00
MTSRN	P	400,118.00	400,118.00
MTSRR	P	0.00	1.00
MTSRV	P	314,450.00	326,875.00
NASII	P	1,972,661.00	1,298,208.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
NASIJ	P	1,637,375.00	1,000,001.00
NASIX	P	320,336.00	293,361.00
NASIY	P	1,379,239.00	1,344,210.00
NASIZ	P	3,473,019.00	4,562,495.00
NASJA	P	1,001.00	81.00
NASJB	P	100,000.00	0.00
NASJC	P	0.00	200,001.00
NASJK	P	0.00	33,457.00
NASJP	P	0.00	200,000.00
NASJS	P	0.00	200,000.00
NASUK	P	13.00	13.00
NASUO	P	1,182,008.00	682,013.00
NASUP	P	1,942,492.00	1,816,952.00
NASUQ	P	850,038.00	1,044,938.00
NASUR	P	38,316.00	38,326.00
NASUY	P	24,443.00	31,109.00
NASUZ	P	230,001.00	230,001.00
NASVA	P	1,091,894.00	1,091,880.00
NASVB	P	2,103.00	2,100.00
NASVC	P	3,165,389.00	3,520,389.00
NASVD	P	100,001.00	100,001.00
NASVE	P	176,995.00	181,369.00
NASVF	P	2,127,023.00	2,127,024.00
NASVG	P	481,001.00	481,174.00
NASVH	P	26,938.00	27,119.00
NVSFA	P	258,758.00	208,669.00
NVSFB	P	32,894.00	32,711.00
NVSFJ	P	0.00	1.00
NVSFN	P	67,595.00	253,237.00
NVSFO	P	102,622.00	140,030.00
NVSFP	P	30,113.00	40,057.00
NVSFQ	P	69,864.00	21,254.00
NVSFR	P	84,146.00	40,687.00
NVSFS	P	6,537.00	1,778.00
NVSFT	P	874.00	19,669.00
NVSFU	P	32,095.00	9,220.00
NVSFV	P	0.00	1,262.00
NVSFX	P	0.00	100.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
NVSSB	P	370,516.00	377,127.00
NVSSC	P	500.00	500.00
NVSSD	P	2,883.00	2,883.00
NVSSI	P	42.00	44.00
NVSSO	P	25,000.00	0.00
NVSST	P	0.00	1.00
NVSSV	P	0.00	8.00
NXSDS	P	556.00	745.00
NXSDW	P	172,339.00	145,230.00
NXSEC	P	10,551.00	14,051.00
NXSEE	P	124,219.00	2,023.00
NXSRJ	P	0.00	15.00
NXSRK	P	0.00	32,003.00
NXSRL	P	0.00	600.00
NXSRQ	P	0.00	550.00
NXSRT	P	189,965.00	128,916.00
PBSGI	P	1,406.00	19,188.00
PBSGJ	P	96,572.00	11,000.00
PBSGK	P	0.00	2.00
PBSGL	P	49,259.00	9.00
PBSGM	P	1.00	1.00
PBSGN	P	0.00	3.00
PBSGO	P	0.00	695,377.00
PBSGQ	P	65,671.00	101.00
PBSGS	P	0.00	60.00
PBSGT	P	0.00	4.00
PBSGX	P	3,379,158.00	3,825,446.00
PBSGY	P	4,751,621.00	4,013,913.00
PBSGZ	P	517,771.00	567,272.00
PBSHA	P	1,510.00	649.00
PBSHB	P	0.00	53,401.00
PBSHC	P	75,025.00	32,168.00
PBSHD	P	13,000.00	30,016.00
PBSHI	P	535,205.00	196,441.00
PBSTO	P	2,839,849.00	2,839,880.00
PBSTP	P	2,505,053.00	2,510,577.00
PBSTQ	P	973,047.00	1,022,519.00
PBSTR	P	5,060,979.00	5,388,344.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PBSTS	P	183,337.00	254,769.00
PBSTT	P	3,625.00	3,625.00
PBSTU	P	138,113.00	153,762.00
PBSTV	P	1,544.00	1,544.00
PBSTX	P	48,638.00	57,649.00
PBSTY	P	0.00	100,000.00
PBSUD	P	117,935.00	913,334.00
PBSUG	P	117,081.00	137,081.00
PBSUI	P	0.00	10,000.00
PBSUJ	P	65,001.00	110,003.00
PBSUM	P	461.00	461.00
PBSUN	P	378,910.00	398,571.00
PBSUO	P	0.00	1.00
PESIP	P	5,564.00	5,564.00
PESIR	P	10.00	0.00
PESİY	P	1.00	7,342.00
PESİZ	P	7,822.00	2,661.00
PESJA	P	57,865.00	66,192.00
PESJB	P	4,000.00	4,681.00
PESTC	P	1,000.00	1,600.00
PGSDC	P	233,477.00	233,502.00
PGSDD	P	268,300.00	23,774.00
PGSDE	P	4,625,618.00	0.00
PGSDG	P	1,064,909.00	496,110.00
PGSDJ	P	34,550.00	34,655.00
PGSDK	P	5,585.00	1,890.00
PGSDL	P	5,000.00	52,750.00
PGSQU	P	20,651.00	10,950.00
PGSQV	P	205.00	100.00
PGSQZ	P	954.00	954.00
RHSAB	P	62.00	62.00
RMSCP	P	50,606.00	313,417.00
RMSCQ	P	50,000.00	0.00
RMSCV	P	145,761.00	332,056.00
RMSCW	P	102,605.00	120,853.00
RMSCX	P	1,061,127.00	1,168,355.00
RMSCY	P	0.00	23,267.00
RMSQX	P	61,840.00	67.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
RMSRA	P	267.00	267.00
RMSRE	P	1,208.00	0.00
RMSRG	P	1,001.00	2,477.00
SASIB	P	5,000.00	15,112.00
SASID	P	38,840.00	0.00
SASIK	P	136,901.00	55,731.00
SASIL	P	16,400.00	18,090.00
SASIR	P	0.00	27,777.00
SASSV	P	240.00	0.00
SCSDF	P	204,050.00	13.00
SCSDS	P	0.00	1.00
SCSRB	P	101.00	101.00
SCSRC	P	101.00	101.00
SCSRD	P	2.00	22.00
SCSRE	P	9,655.00	5.00
SISIR	P	46,995.00	4,607.00
SISIS	P	17,999.00	1,529.00
SISIW	P	0.00	390.00
SISIX	P	1.00	1.00
SISJA	P	27,501.00	48,150.00
SISJB	P	47,047.00	40,001.00
SISJC	P	16,955.00	0.00
SISJF	P	19,099.00	0.00
SLSFG	P	37,863.00	465,002.00
SLSFH	P	374,426.00	594,405.00
SLSFI	P	21,600.00	1,600.00
SLSFJ	P	0.00	123,172.00
SLSFK	P	1,061,000.00	0.00
SLSFN	P	0.00	1,569.00
SLSFO	P	0.00	101.00
SLSFP	P	1.00	4.00
SLSFQ	P	0.00	1,537.00
SLSFR	P	0.00	34,184.00
SLSSA	P	18,636.00	41,636.00
SPSID	P	1,222,233.00	267,710.00
SPSIE	P	570,001.00	1.00
SPSIH	P	29,049.00	0.00
SPSIS	P	262,731.00	179,625.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SPSIT	P	267,616.00	434,471.00
SPSIU	P	263,028.00	230,504.00
SPSUD	P	100.00	4.00
SPSUE	P	59,880.00	59,880.00
SPSUI	P	532.00	562.00
SPSUL	P	0.00	60,002.00
SPSUM	P	205.00	0.00
SPSUT	P	150,000.00	150,000.00
SPSUU	P	0.00	1,970.00
SPSUX	P	40,010.00	40,010.00
SPSUY	P	851,585.00	907,586.00
SPSVB	P	12,757.00	17,757.00
TCSDX	P	300,060.00	320,488.00
TCSDY	P	53,622.00	8,135.00
TCSDZ	P	8,105.00	0.00
TCSED	P	0.00	5,450.00
TCSEH	P	145,110.00	182,947.00
TCSEI	P	32,473.00	10.00
TCSEJ	P	0.00	157,350.00
TCSEK	P	810,000.00	909,117.00
TCSEN	P	0.00	10,000.00
TCSQV	P	500.00	0.00
TKSJH	P	348,785.00	282,638.00
TKSJI	P	79,312.00	25,667.00
TKSJJ	P	3,000.00	0.00
TKSJN	P	78,897.00	0.00
TKSJQ	P	138,884.00	134,891.00
TKSJR	P	100,537.00	126,175.00
TKSJS	P	13,585.00	30.00
TKSJT	P	0.00	34,000.00
TKSJU	P	929.00	614.00
TKSJZ	P	0.00	100.00
TKSUW	P	202.00	0.00
TKSUY	P	103.00	0.00
TOSHT	P	8,094.00	3,700.00
TOSHU	P	145,193.00	133,195.00
TOSHV	P	405,001.00	25,000.00
TOSIC	P	14,070.00	29,701.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TOSID	P	5,000.00	4,349.00
TOSIE	P	24,362.00	5,000.00
TOSIF	P	95,022.00	42,529.00
TOSIG	P	95.00	135,327.00
TOSII	P	0.00	2,139.00
TOSIO	P	0.00	1,877.00
TOSSP	P	3,947.00	0.00
TPSIN	P	425,259.00	5,004.00
TPSIO	P	821,707.00	35.00
TPSIP	P	1.00	13,140.00
TPSIQ	P	0.00	1.00
TPSIR	P	0.00	253.00
TPSIS	P	0.00	500.00
TPSIT	P	120,027.00	0.00
TPSIW	P	381,137.00	2,355,899.00
TPSIX	P	0.00	116,238.00
TPSJA	P	0.00	5,300.00
TPSJD	P	0.00	206.00
TPSJG	P	0.00	3,333.00
TPSJJ	P	0.00	240,500.00
TPSSZ	P	40.00	0.00
TPSTG	P	0.00	10.00
TSSIE	P	1,080.00	40.00
TSSIF	P	0.00	10.00
TSSIG	P	8,326.00	20,938.00
TSSIH	P	10,000.00	8,650.00
TSSIJ	P	0.00	100.00
TSSIK	P	1.00	1.00
TSSIL	P	0.00	1.00
TSSIM	P	196,951.00	0.00
TSSIQ	P	118,493.00	142,611.00
TSSIR	P	7,234.00	6,909.00
TSSIS	P	159.00	158.00
TSSIT	P	315,322.00	301,870.00
TSSIU	P	471,431.00	369,216.00
TSSIV	P	100,000.00	111,106.00
TSSIX	P	380,993.00	325,097.00
TSSIY	P	75.00	7,001.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TSSIZ	P	303,775.00	228,630.00
TSSJA	P	25.00	250.00
TSSJB	P	25.00	50.00
TSSJJ	P	50.00	100.00
TSSTK	P	119,213.00	119,213.00
TSSTL	P	250,000.00	250,000.00
TSSTQ	P	20.00	20.00
TSSTR	P	1,500.00	1,539.00
TSSTS	P	0.00	20.00
TSSTT	P	20,025.00	20,030.00
TSSTX	P	0.00	2,000.00
TSSTY	P	0.00	1,516.00
TSSUA	P	117,119.00	117,119.00
TSSUB	P	191,451.00	191,451.00
TSSUC	P	1,166.00	163.00
TSSUD	P	30,000.00	50,001.00
TSSUE	P	57,003.00	26,586.00
TSSUF	P	127,580.00	137,482.00
TSSUG	P	23,140.00	19,223.00
TSSUH	P	0.00	100.00
TSSUI	P	0.00	100.00
TSSUP	P	0.00	50.00
TSSUQ	P	0.00	50.00
TWSCP	P	1.00	69,308.00
TWSCV	P	25,501.00	17,801.00
TWSCW	P	68,349.00	74,849.00
TWSRA	P	1.00	4,277.00
TWSRG	P	0.00	1,640.00
UJS DM	P	100,000.00	0.00
UJS DR	P	114,243.00	85,856.00
UJS DW	P	0.00	28,033.00
UJS RE	P	57,000.00	7,000.00
UJS RF	P	670,000.00	120,000.00
UJS RG	P	201.00	47,750.00
UJS RJ	P	0.00	80,000.00
UJS RL	P	46,981.00	50,107.00
VWSEQ	P	1,518,849.00	1,518,825.00
VWSER	P	5,000.00	10,007.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
VWSET	P	3.00	25,000.00
VWSEW	P	261,535.00	265,485.00
VWSSB	P	7,283.00	84.00
XOSCP	P	312,297.00	327,116.00
XOSCW	P	5,000.00	5,000.00
XOSRI	P	5,144.00	6,950.00
YPSEJ	P	20,817.00	20,817.00
YPSEL	P	0.00	33,332.00
YPSES	P	69,313.00	83,665.00
YPSET	P	90,466.00	79,580.00
YPSEU	P	44,673.00	16,667.00
YPSEW	P	2.00	0.00
YPSRE	P	8,995.00	8,994.00