

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

05 TEMMUZ 2024 - 11 TEMMUZ 2024 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSFV	P	422,853.00	472,729.00
ABSFVW	P	13,257.00	13,257.00
ABSFY	P	30.00	30.00
ABSFZ	P	65.00	0.00
ABSGA	P	102,856.00	151,906.00
ABSGB	P	6.00	50.00
ABSGC	P	45,009.00	19,857.00
ABSGD	P	0.00	6,831.00
ABSGE	P	60,038.00	60,098.00
ABSGF	P	20,000.00	20,000.00
ABSGG	P	0.00	22,977.00
ABSGH	P	0.00	156.00
ABSGI	P	364,551.00	290,301.00
ABSGJ	P	2,500.00	2,500.00
ABSGK	P	63,176.00	45,469.00
ABSSD	P	0.00	8,343.00
ABSSG	P	0.00	503,333.00
ABSSH	P	0.00	117,423.00
ABSSI	P	120,080.00	120,000.00
ABSSJ	P	4,518,684.00	4,518,685.00
ABSSK	P	390,022.00	390,001.00
ABSSL	P	50,103.00	46,263.00
ABSSM	P	10,033.00	10,033.00
AGSCT	P	1,472,008.00	85,096.00
AGSCU	P	30,000.00	0.00
AGSCV	P	166,996.00	150,007.00
AGSCW	P	1.00	226,837.00
AGSCX	P	0.00	48,006.00
AGSDA	P	510,517.00	497,118.00
AGSDB	P	40,675.00	47,539.00
AGSDH	P	11,110.00	11,111.00
AGSDI	P	19,248.00	10,533.00
AGSDK	P	3,953.00	21,322.00
AGSQO	P	82,501.00	317,286.00
AGSQQ	P	81,103.00	1,299,300.00
AGSQU	P	0.00	6,650,000.00
AGSQV	P	723,390.00	690,088.00
AGSQW	P	1,000.00	1,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AGSQX	P	10,000.00	14,700.00
APSCV	P	6,065.00	112.00
APSCX	P	1,242,000.00	0.00
APSCY	P	1.00	1.00
APSCZ	P	3,600.00	14,310.00
APSDA	P	15,719.00	31,445.00
APSDB	P	41,323.00	45,274.00
APSDC	P	82,825.00	256,044.00
APSDD	P	114,762.00	120,081.00
APSQL	P	76,874.00	859,030.00
APSQM	P	11,000.00	11,001.00
ASSFF	P	19,090.00	19,090.00
ASSFH	P	25,181.00	66,391.00
ASSFI	P	385,460.00	10.00
ASSFJ	P	565,265.00	283,483.00
ASSFK	P	93,181.00	271,977.00
ASSFL	P	50,000.00	50,000.00
ASSFN	P	0.00	82,761.00
ASSFO	P	381,337.00	0.00
ASSFQ	P	11,002.00	8,002.00
ASSFR	P	48,010.00	43,767.00
ATSBJ	P	594,365.00	2.00
ATSBK	P	266,674.00	250,016.00
ATSBM	P	202,876.00	0.00
ATSBN	P	60,000.00	18,011.00
ATSBP	P	2,364.00	5,393.00
ATSBQ	P	1.00	50,005.00
ATSBQ	P	1.00	30.00
ATSBR	P	70,005.00	900.00
ATSBV	P	0.00	26,712.00
ATSBV	P	0.00	120,270.00
ATSBV	P	262,500.00	202,500.00
AXSDC	P	0.00	1,000.00
AXSDF	P	0.00	712.00
AXSDH	P	21,226.00	10,000.00
AXSDJ	P	6,967.00	3,579.00
AXSDM	P	0.00	10,000.00
AXSDN	P	2,000.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
AXSDQ	P	202,952.00	202,941.00
AXSQW	P	499,552.00	999,520.00
AXSQX	P	100,000.00	7,776.00
AXSRC	P	16,999.00	80,902.00
AZSCV	P	23,437.00	0.00
AZSCX	P	0.00	3,000.00
AZSDA	P	0.00	140,002.00
AZSDB	P	1.00	1.00
AZSDD	P	2.00	165,003.00
AZSDE	P	150,928.00	185,578.00
BBSBP	P	33,338.00	1,528,926.00
BBSBS	P	83,002.00	40,000.00
BBSBT	P	200,000.00	0.00
BBSBU	P	387,263.00	7,263.00
BBSBW	P	5,060.00	710,238.00
BBSBX	P	154,243.00	260,248.00
BBSBY	P	148,835.00	150,294.00
BISFA	P	1,292.00	2,253.00
BISFE	P	0.00	10,003.00
BISFF	P	0.00	45.00
BISFK	P	0.00	15,097.00
BISFL	P	37,264.00	2,214.00
BISRH	P	13,150.00	15,678.00
BISRI	P	21,204.00	26,304.00
BMSCV	P	118,107.00	132,585.00
BMSDA	P	57,427.00	145,428.00
BMSDB	P	0.00	2,074.00
BMSQH	P	887.00	437.00
BMSQI	P	19,857.00	19,857.00
DASFE	P	3,151,309.00	3,158,742.00
DASFF	P	38,237.00	0.00
DASFM	P	3,201.00	3,202.00
DASFN	P	121,210.00	121,407.00
DASRI	P	127.00	0.00
DASRJ	P	1,078,159.00	1,228,193.00
DASRK	P	637,000.00	0.00
DASRN	P	8,568,629.00	9,616,804.00

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05 TEMMUZ 2024 - 11 TEMMUZ 2024 TARİHLERİ ARASINDA

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
DASRS	P	110,001.00	110,001.00
DASRT	P	0.00	2.00
DJSEK	P	62,860.00	47,353.00
DJSEL	P	24,991.00	191,505.00
DJSEN	P	1.00	1.00
DJSEQ	P	95,000.00	95,401.00
DJSQX	P	4.00	4.00
DJSQY	P	94,456.00	125,456.00
DJSQZ	P	36,900.00	36,902.00
EDSFX	P	260,001.00	30,002.00
EDSFY	P	5.00	5.00
EDSFZ	P	40,050.00	40,051.00
EDSGB	P	10,000.00	660,000.00
EDSGC	P	36,700.00	0.00
EDSGE	P	23,569.00	0.00
EDSGF	P	5,008.00	105,849.00
EDSGH	P	10,007.00	50,009.00
EDSGL	P	4,731.00	721.00
EDSGM	P	11,034.00	61,076.00
EDSSG	P	0.00	5,100.00
EDSSK	P	0.00	16,333.00
EDSSM	P	701.00	701.00
EISBA	P	700.00	0.00
EISBF	P	750.00	750.00
EKSCY	P	50,585.00	208,414.00
EKSDC	P	8,450.00	850.00
EKSDG	P	16,595.00	41,595.00
EKSDH	P	77,011.00	75,369.00
EUSDY	P	41.00	0.00
EUSDY	P	4.00	0.00
EUSEA	P	89,790.00	129,791.00
EUSEB	P	100,001.00	0.00
EUSEE	P	0.00	867.00
EUSEF	P	15,752.00	20,053.00
EUSEG	P	20,600.00	64,100.00
EUSQS	P	4,800,002.00	4,800,007.00
EUSQU	P	1.00	0.00
EUSQV	P	3.00	3.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EUSQW	P	170,000.00	180,000.00
EXSBB	P	1.00	5,840.00
EXSBG	P	120,266.00	233,942.00
EXSBH	P	41.00	1.00
EXSBN	P	17,241.00	22,241.00
EXSBO	P	0.00	225,000.00
EXSPO	P	1,017,031.00	1,067,831.00
EXSPP	P	2,119.00	19,130.00
EXSPQ	P	1.00	1.00
EXSPR	P	5.00	0.00
EXSPS	P	7.00	7.00
FRSFA	P	50,000.00	0.00
FRSFH	P	6,637.00	10,107.00
GASFT	P	100.00	100.00
GASFV	P	52,655.00	61,716.00
GASFW	P	25.00	200.00
GASGC	P	500.00	501.00
GASGD	P	0.00	182.00
GASGE	P	2,596.00	2,343.00
GASGF	P	11,987.00	2,088.00
GASRY	P	1,206,894.00	0.00
GASRZ	P	22,005.00	22,005.00
GASSA	P	4,036,605.00	4,004,228.00
GASSB	P	355,847.00	394,953.00
GASSC	P	306,802.00	310,057.00
GOSCU	P	0.00	95.00
GOSCY	P	45,869.00	45,869.00
GOSCZ	P	0.00	78,012.00
GOSDA	P	0.00	1.00
GOSDC	P	22,488.00	23,278.00
GOSQL	P	4.00	4.00
GUSBA	P	1.00	3.00
GUSBB	P	10,000.00	0.00
GUSBD	P	0.00	61,431.00
GUSBJ	P	100.00	3,540,100.00
GUSPQ	P	2.00	2.00
HESBB	P	21.00	10.00
HESBC	P	100,052.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
HESBD	P	75,200.00	75,000.00
HESBE	P	31.00	1.00
HESBH	P	0.00	1.00
HESBI	P	717,558.00	843,657.00
ISSDR	P	0.00	135,410.00
ISSDS	P	0.00	4,561.00
ISSDT	P	21,000.00	200.00
ISSQM	P	17,447.00	0.00
IZSGQ	P	770,963.00	578,343.00
IZSGR	P	778,926.00	507,885.00
IZSGS	P	67.00	99.00
IZSGT	P	2.00	0.00
IZSGU	P	100.00	0.00
IZSGV	P	141,033.00	0.00
IZSGX	P	11,668.00	11,668.00
IZSGY	P	66,446.00	6,654,945.00
IZSGZ	P	428,645.00	728,237.00
IZSHA	P	1.00	1.00
IZSHB	P	0.00	7,113,000.00
IZSHC	P	0.00	26,200.00
IZSHD	P	0.00	24,666.00
IZSHE	P	10,104.00	15,366.00
IZSHF	P	24,742.00	177,242.00
IZSSO	P	0.00	9,979.00
IZSSP	P	0.00	1,000.00
IZSSQ	P	314,196.00	25,225.00
IZSSR	P	6,000.00	10,000.00
IZSST	P	130.00	804.00
IZSSU	P	3,186,215.00	310,994.00
IZSSV	P	50,149.00	50,393.00
KDSFO	P	18,476.00	105,517.00
KDSFP	P	1.00	0.00
KDSFS	P	100.00	0.00
KDSFT	P	19,206.00	19,106.00
KDSFV	P	81,201.00	65,406.00
KDSFY	P	2,000.00	130,102.00
KDSFZ	P	98,043.00	149,143.00
KDSGA	P	1.00	1.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KDSGB	P	1.00	1.00
KDSRU	P	0.00	59.00
KDSRZ	P	84,176.00	127,533.00
KHSAW	P	34,966.00	34,966.00
KHSAX	P	2.00	2.00
KHSPN	P	1,500.00	0.00
KZSDP	P	4,996,777.00	4,996,777.00
KZSDQ	P	8,698,858.00	5,799,207.00
KZSDS	P	182,692.00	133,365.00
KZSDT	P	161,467.00	98,742.00
KZSDU	P	145,006.00	136,608.00
KZSEB	P	720,163.00	242,976.00
KZSEC	P	63,703.00	63,713.00
KZSQX	P	4,320.00	4,320.00
KZSRD	P	3,000.00	3,000.00
MDSAS	P	1,098,417.00	1,584,183.00
MDSAT	P	1,998.00	1,996.00
MDSAU	P	168,612.00	50,001.00
MDSAV	P	34,900.00	34,901.00
MDSAW	P	315,561.00	315,385.00
MDSAX	P	781,910.00	986,914.00
MDSAZ	P	169,040.00	69,036.00
MDSBA	P	223,350.00	233,350.00
MDSPL	P	0.00	3,992.00
MDSPM	P	307,000.00	308,250.00
MDSPP	P	7,000.00	409,833.00
MTSBT	P	280,285.00	280,285.00
MTSBV	P	0.00	11,409.00
MTSBX	P	104,931.00	53,750.00
MTSBY	P	1.00	1.00
MTSCB	P	47,615.00	47,615.00
MTSCC	P	0.00	213.00
MTSPT	P	143,549.00	5,420,001.00
MTSPX	P	16,250.00	24,650.00
NASEY	P	12,500.00	0.00
NASFM	P	100.00	0.00
NASFN	P	4,001.00	4,002.00
NASRJ	P	40,000.00	1.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
NASRK	P	999.00	1.00
NASRN	P	202,005.00	255,252.00
NASRP	P	222,901.00	222,907.00
NASRT	P	122,470.00	231,636.00
NASRU	P	1,012,913.00	1,066,046.00
NVSBZ	P	2,833.00	57,052.00
NVSCA	P	11,825.00	3,556.00
NVSCB	P	35,768.00	56,498.00
NVSCC	P	60,010.00	60,010.00
NVSCE	P	43,131.00	44,641.00
NVSCF	P	391,827.00	442,607.00
NVSCG	P	86,673.00	119,517.00
NVSCH	P	346,640.00	683,793.00
NVSCI	P	159,002.00	296,237.00
NVSCJ	P	86,263.00	70,179.00
NVSCK	P	148,886.00	140,419.00
NVSPU	P	0.00	100,000.00
NVSPV	P	1,064.00	0.00
NVSPW	P	95.00	0.00
NVSPX	P	86,709.00	90,497.00
NVSPY	P	48,781.00	48,793.00
NVSPZ	P	14,590.00	17,280.00
NXSBS	P	0.00	65,000.00
NXSBY	P	10,000.00	10,000.00
NXSPV	P	1,825.00	1,525.00
PBSCU	P	4,500.00	2,502.00
PBSCV	P	0.00	17,900.00
PBSDC	P	42,316.00	373,961.00
PBSDD	P	270,809.00	411,832.00
PBSQK	P	375,464.00	195,253.00
PBSQL	P	500.00	0.00
PBSQQ	P	556,107.00	451,307.00
PBSQR	P	31,391.00	27,991.00
PESFQ	P	3,869.00	3,869.00
PESFU	P	201,285.00	455,674.00
PESFX	P	28,000.00	8,761.00
PESFY	P	0.00	2,942.00
PESFZ	P	363,775.00	340,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PESGA	P	0.00	30,000.00
PESGB	P	0.00	1.00
PESGD	P	2,500.00	2,500.00
PGSAZ	P	1,250.00	1,250.00
PGSBA	P	37,331.00	37,331.00
PGSBB	P	0.00	19,130.00
PGSBD	P	11,800.00	5,128.00
PGSBF	P	0.00	9,000.00
PGSBG	P	0.00	31,000.00
PGSBH	P	76,724.00	77,332.00
PGSBI	P	0.00	150.00
PGSPN	P	0.00	7,433.00
PGSPR	P	2,000.00	2,000.00
PGSPS	P	1.00	19,001.00
RMSAS	P	32,215.00	22,259.00
RMSAT	P	24,393.00	21,991.00
RMSAV	P	13,389.00	3,391.00
RMSAW	P	126,469.00	130,817.00
RMSAX	P	127,118.00	94,167.00
RMSAY	P	218,016.00	234,198.00
RMSAZ	P	89,046.00	88,399.00
RMSBA	P	72,414.00	106,094.00
RMSPL	P	1.00	5,700,001.00
RMSPO	P	30,057.00	30,057.00
RMSPP	P	76,434.00	76,434.00
RMSPQ	P	22,466.00	90,149.00
SASFC	P	3,502,219.00	984,850.00
SASFD	P	752,020.00	67,020.00
SASFE	P	116,141.00	13,777.00
SASFF	P	70,247.00	30,002.00
SASFG	P	5,101.00	32,404.00
SASFH	P	9,837.00	0.00
SASFI	P	3,589,003.00	3.00
SASFK	P	6,959.00	40,309.00
SASFL	P	20,291,092.00	25,806,571.00
SASFM	P	1,189,793.00	7,831,132.00
SASFN	P	150,101.00	6,450,101.00
SASRJ	P	10,100.00	11,500.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SASRL	P	0.00	250.00
SCSAS	P	0.00	785,251.00
SCSAV	P	19,555.00	0.00
SCSAW	P	2.00	0.00
SCSAY	P	0.00	5,400,000.00
SCSAZ	P	0.00	5,400,000.00
SCSPO	P	0.00	4,800,000.00
SISFX	P	0.00	42,891.00
SISFY	P	0.00	97,942.00
SISFZ	P	0.00	15,021.00
SISGA	P	0.00	9,404.00
SISGC	P	1.00	2,498,939.00
SISGE	P	0.00	3,000.00
SISGF	P	31,321.00	34,827.00
SISRY	P	30,313.00	0.00
SISSC	P	1,750.00	0.00
SLSDH	P	111.00	440,000.00
SLSDI	P	2.00	7,602.00
SLSDL	P	19,000.00	54,000.00
SLSDM	P	0.00	101.00
SLSQT	P	1,348.00	1,348.00
SLSQV	P	1.00	0.00
SPSFE	P	33,695.00	33,695.00
SPSFM	P	0.00	2,409.00
SPSFN	P	9,000.00	0.00
SPSRM	P	1,486,262.00	1,236,173.00
SPSRN	P	2,000,001.00	1.00
SPSRS	P	95,999.00	235,214.00
SPSRT	P	204,227.00	309,751.00
TCSAY	P	8,117.00	8,106.00
TCSAZ	P	389,476.00	369,474.00
TCSBA	P	271,162.00	264,737.00
TCSBB	P	1,208,579.00	1,333,918.00
TCSBC	P	15,273,216.00	15,810,092.00
TCSBD	P	5,600.00	5,600.00
TCSBE	P	37,005.00	23,002.00
TCSBF	P	1,086,211.00	424,960.00
TCSBG	P	561.00	9,223.00

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05 TEMMUZ 2024 - 11 TEMMUZ 2024 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
TCSBH	P	1,420,755.00	1,470,895.00
TCSBI	P	2,660,001.00	2,664,233.00
TCSBJ	P	105,540.00	106,540.00
TCSBK	P	73,725.00	70,575.00
TCSBL	P	55,000.00	55,000.00
TCSPN	P	0.00	3,601.00
TCSPP	P	2,512,094.00	4,353,540.00
TCSPR	P	21,500.00	21,500.00
TKSFZ	P	29,000.00	29,000.00
TKSGA	P	552,449.00	0.00
TKSGB	P	5,652,532.00	35.00
TKSGD	P	42,353.00	190,394.00
TKSGE	P	5,000.00	0.00
TKSGF	P	16,000.00	14,000.00
TKSGH	P	5,000.00	5,000.00
TKSGI	P	36,374.00	0.00
TKSGL	P	16.00	20,015.00
TKSGM	P	6,487.00	10.00
TKSSI	P	0.00	3,500.00
TOSEU	P	3,358.00	186,811.00
TOSEW	P	18,934.00	10,940.00
TOSEX	P	4,167.00	0.00
TOSFC	P	0.00	84,000.00
TOSFG	P	4,889.00	11,689.00
TOSRE	P	82,591.00	82,590.00
TOSRF	P	116,520.00	0.00
TPSFP	P	0.00	50,000.00
TPSFT	P	69,357.00	40,083.00
TPSFU	P	53,002.00	10,159.00
TPSGA	P	3,774.00	2,500.00
TPSGB	P	24,467.00	19,400.00
TPSRS	P	32,505.00	32,505.00
TSSEU	P	10,467.00	5,591.00
TSSEV	P	25,459.00	19,180.00
TSSEW	P	11,768.00	11,771.00
TSSEX	P	12,800.00	3,883.00
TSSEY	P	60,610.00	40,832.00
TSSEZ	P	184,854.00	218,115.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

05 TEMMUZ 2024 - 11 TEMMUZ 2024 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TSSFA	P	39,719.00	29,420.00
TSSFB	P	15,610.00	0.00
TSSFC	P	960.00	14,133.00
TSSFD	P	9,002.00	15,252.00
TSSFE	P	31,556.00	30,070.00
TSSFF	P	252,876.00	234,057.00
TSSFG	P	193,158.00	193,291.00
TSSFH	P	212,913.00	217,316.00
TSSFI	P	2,942.00	3,285.00
TSSFJ	P	2,000.00	22,388.00
TSSQZ	P	1,001.00	0.00
TSSRA	P	84.00	0.00
TSSRB	P	93,211.00	41,000.00
TSSRC	P	53,350.00	39,159.00
TSSRE	P	0.00	7,000.00
TSSRF	P	1,087,333.00	5,283,800.00
TSSRG	P	148,473.00	99,906.00
TWSAR	P	147,114.00	147,111.00
TWSAS	P	56,612.00	26,000.00
TWSAT	P	33,386.00	34,452.00
TWSAU	P	0.00	88.00
TWSAW	P	172,347.00	239,150.00
TWSAX	P	178,536.00	213,541.00
TWSAY	P	271,334.00	271,334.00
TWSAZ	P	40,793.00	41,554.00
TWSBA	P	133,121.00	203,685.00
TWSPP	P	359,432.00	359,432.00
UJSBJ	P	0.00	35,000.00
UJSBK	P	15,001.00	40,000.00
UJSPP	P	18,595.00	1,150.00
VWSCV	P	10,000.00	0.00
VWSCW	P	2.00	1,010.00
VWSCX	P	20,002.00	4,133.00
VWSCZ	P	0.00	3,080.00
VWSDA	P	15,925.00	32,950.00
VWSDB	P	444,954.00	443,214.00
VWSQH	P	1,000.00	0.00
VWSQI	P	820.00	515.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
VWSQJ	P	100.00	100.00
VWSQL	P	1,500.00	1,500.00
XOSAR	P	100,012.00	0.00
XOSAT	P	1.00	1.00
XOSAU	P	0.00	8,518.00
XOSAV	P	0.00	1,233.00
XOSAZ	P	110,001.00	135,006.00
XOSBA	P	0.00	462,500.00
YPSBM	P	0.00	66,000.00
YPSBR	P	215,970.00	215,970.00
YPSBV	P	0.00	5.00
YPSBW	P	74,003.00	74,003.00
YPSPS	P	2,553.00	2,800.00
YPSPT	P	9,490,004.00	9,490,004.00
YPSPU	P	11.00	11.00
YPSPV	P	2,590.00	1.00