

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

01 KASIM 2024 - 07 KASIM 2024 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSGZ	P	0.00	293.00
ABSHA	P	82,851.00	276,626.00
ABSHB	P	0.00	1,750.00
ABSHE	P	0.00	1,007.00
ABSHJ	P	244,132.00	62,911.00
ABSHK	P	0.00	25,606.00
ABSHL	P	382,140.00	492,171.00
ABSHM	P	200,160.00	79,720.00
ABSHO	P	0.00	369.00
ABSHP	P	298,130.00	401,671.00
ABSHQ	P	1,001.00	153,200.00
ABSHR	P	169.00	8,908.00
ABSHS	P	55,463.00	99,285.00
ABSHV	P	1.00	100,001.00
ABSHW	P	1.00	5,477.00
ABSHX	P	2,501.00	2,501.00
ABSHY	P	4,050.00	64,079.00
ABSTB	P	200.00	0.00
ABSTC	P	450.00	0.00
ABSTG	P	18,705.00	34,773.00
ABSTN	P	0.00	585.00
ABSTS	P	0.00	50.00
AGSEA	P	376,617.00	1,147,253.00
AGSEB	P	14,032.00	11,200.00
AGSEC	P	1,851,096.00	2,689,606.00
AGSED	P	591,507.00	166,234.00
AGSEE	P	3,452.00	3,450.00
AGSEF	P	709,360.00	1,235,011.00
AGSEJ	P	125.00	150.00
AGSEK	P	55.00	8,317.00
AGSEL	P	17,195.00	17,400.00
AGSEM	P	26,532.00	111,814.00
AGSEN	P	845,209.00	591,295.00
AGSEO	P	515,192.00	572,151.00
AGSER	P	1,259,037.00	1,608,351.00
AGSES	P	19.00	40,634.00
AGSET	P	571,500.00	520,502.00
AGSEU	P	83,265.00	494,647.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AGSEV	P	9,270.00	18,376.00
AGSEW	P	126,203.00	75,643.00
AGSEX	P	113,346.00	143,760.00
AGSEY	P	105,892.00	113,360.00
AGSEZ	P	28,588.00	30,660.00
AGSFA	P	0.00	250.00
AGSFB	P	150.00	20,317.00
AGSFD	P	0.00	416.00
AGSFE	P	0.00	60,002.00
AGSRJ	P	35,082.00	1.00
AGSRQ	P	1,118,069.00	2,025,639.00
AGSRR	P	596.00	0.00
AGSRT	P	651,434.00	120,000.00
AGSRU	P	160,711.00	32,200.00
AGSRV	P	82,177.00	156,416.00
AGSRW	P	20,999.00	15,999.00
AGSRX	P	551,122.00	668,874.00
AGSRY	P	80,354.00	80,070.00
AGSRZ	P	318,658.00	314,867.00
AGSSB	P	0.00	20,000.00
AGSSC	P	0.00	3.00
APSDS	P	58,556.00	58,553.00
APSDT	P	40,000.00	0.00
APSDU	P	100,000.00	0.00
APSDW	P	0.00	3,332.00
APSDX	P	102,644.00	102,646.00
APSDY	P	10,401.00	133,627.00
APSDZ	P	0.00	304.00
APSEA	P	9,986.00	0.00
APSEC	P	0.00	205,002.00
APSQU	P	10.00	4,934.00
APSQW	P	0.00	2,000.00
APSQX	P	6,050.00	6,850.00
ASSGE	P	22,180.00	22,180.00
ASSGF	P	65.00	2,065.00
ASSGL	P	16,593.00	12,296.00
ASSGM	P	11,912.00	28,518.00
ASSGN	P	22,623.00	2,201.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ASSGO	P	43,706.00	251,267.00
ASSGP	P	9,259.00	314,965.00
ASSGQ	P	758,616.00	1,208,616.00
ASSGR	P	395,496.00	507,462.00
ASSGS	P	207,265.00	78,366.00
ASSGT	P	525,810.00	182,797.00
ASSGU	P	8,146.00	8,147.00
ASSGV	P	1.00	0.00
ASSRW	P	42,562.00	23,086.00
ASSRY	P	0.00	2.00
ASSRZ	P	3,630.00	6,101.00
ASSSA	P	500,000.00	500,000.00
ASSSB	P	1,245,353.00	1,245,354.00
ASSSC	P	73,828.00	73,828.00
ASSSD	P	0.00	10,000.00
ATSCI	P	177,142.00	297,360.00
ATSCK	P	5,793.00	5,793.00
ATSCM	P	43,781.00	10,001.00
ATSCP	P	56,012.00	6.00
ATSCQ	P	55,131.00	55,131.00
ATSCS	P	1.00	0.00
ATSCT	P	91,222.00	121,876.00
ATSCU	P	1.00	0.00
ATSCV	P	98,192.00	183,553.00
ATSCW	P	793,001.00	172,499.00
ATSCX	P	117,154.00	115,000.00
ATSCY	P	5,008.00	269.00
ATSCZ	P	21,162.00	22,276.00
ATSDA	P	30,000.00	30,000.00
ATSDD	P	20.00	6,957.00
ATSPY	P	71,487.00	128.00
ATSQD	P	0.00	88,340.00
ATSQE	P	31,112.00	170,112.00
ATSQF	P	77,082.00	60,079.00
ATSQG	P	1,502,904.00	1,702,904.00
AXSEF	P	1.00	1.00
AXSEG	P	0.00	231,974.00
AXSEH	P	4,651.00	24,651.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AXSEK	P	50,001.00	50,001.00
AXSEN	P	0.00	2,003.00
AXSEP	P	8,000.00	8,000.00
AXSEV	P	1,050.00	2,040.00
AXSEW	P	2,151.00	2,725.00
AXSEX	P	546.00	3,459.00
AXSEY	P	0.00	445.00
AXSEZ	P	0.00	28,762.00
AXSFA	P	0.00	483.00
AXSFF	P	0.00	5,000.00
AXSRR	P	0.00	16,666.00
AXSRX	P	112,681.00	5,013.00
AXSSA	P	107,173.00	707.00
AXSSB	P	70,001.00	0.00
AXSSD	P	273,286.00	273,487.00
AXSSE	P	0.00	200,001.00
AXSSH	P	0.00	499,978.00
AXSSI	P	1,000.00	0.00
AZSDN	P	889,022.00	504,155.00
AZSDP	P	2,180,566.00	2,206,477.00
AZSDS	P	2,819.00	2,819.00
AZSDT	P	20.00	10.00
AZSDU	P	485,746.00	80,907.00
AZSDY	P	5,789.00	3,929.00
AZSDZ	P	2,801.00	2,852.00
AZSEB	P	1.00	1.00
AZSEC	P	20,004.00	4,021.00
AZSQV	P	817,265.00	744,009.00
AZSQX	P	4,300.00	21,955.00
AZSQZ	P	1,001.00	1,001.00
AZSRA	P	1.00	1.00
AZSRB	P	1.00	1.00
AZSRC	P	20,002.00	20,002.00
BBSCJ	P	17,503.00	27,503.00
BBSCM	P	1.00	1.00
BBSCO	P	0.00	23,444.00
BBSCP	P	0.00	1,000.00
BBSCQ	P	223,766.00	341,425.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
BBSQR	P	12,634.00	12,634.00
BBSQB	P	0.00	42.00
BBSQH	P	267,469.00	416,627.00
BBSQJ	P	209.00	301.00
BISGA	P	10,021.00	16,687.00
BISGE	P	0.00	10.00
BISGH	P	4,900.00	4,900.00
BISGI	P	505,556.00	100,001.00
BISGJ	P	100.00	100.00
BISGL	P	0.00	3,700.00
BISGN	P	0.00	207,020.00
BISGO	P	20,336.00	20,007.00
BISGP	P	19,683.00	10,443.00
BISGQ	P	9,348.00	9,348.00
BISGR	P	310,001.00	700,807.00
BISRT	P	18,914.00	668.00
BISRV	P	5,000.00	5,553.00
BMSDL	P	10.00	41,533.00
BMSDR	P	76,009.00	1,008.00
BMSDS	P	0.00	35,000.00
BMSDU	P	66,446.00	64,346.00
BMSDV	P	66,760.00	72,758.00
BMSDW	P	0.00	559.00
BMSQZ	P	1,740.00	400.00
BMSRB	P	52,000.00	52,000.00
DASGL	P	1,155,532.00	990,865.00
DASGS	P	876.00	0.00
DASGT	P	168,686.00	124,215.00
DASGV	P	15,000.00	15,000.00
DASSK	P	0.00	1.00
DASSL	P	91,903.00	141,905.00
DASSM	P	7.00	0.00
DASSO	P	100,000.00	200,000.00
DASSP	P	0.00	150,001.00
DASSQ	P	401,994.00	423,071.00
DASSR	P	5,000.00	7,500.00
DASST	P	14,577.00	14,578.00
DASSU	P	25,000.00	55,005.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DJSFF	P	10,063.00	10,005.00
DJSFG	P	3,064,177.00	5,939,234.00
DJSFH	P	0.00	750.00
DJSFJ	P	93.00	9.00
DJSFL	P	1.00	76.00
DJSFM	P	500,000.00	506,000.00
DJSFN	P	9,337,190.00	13,293,807.00
DJSFO	P	0.00	5,004,999.00
DJSRL	P	96,122.00	96,122.00
DJSRM	P	1,610,000.00	1,610,000.00
DJSRN	P	2.00	2.00
DJSRP	P	0.00	16,000.00
DJSRQ	P	135,001.00	135,001.00
DJSRR	P	750,000.00	750,000.00
EDSHB	P	201.00	48,759.00
EDSHD	P	0.00	1,650.00
EDSHF	P	0.00	132.00
EDSHJ	P	76,393.00	87,942.00
EDSHL	P	266,910.00	1,013.00
EDSHM	P	0.00	8,479.00
EDSHQ	P	330,587.00	350,588.00
EDSHR	P	0.00	34,201.00
EDSHS	P	0.00	15,464.00
EDSHT	P	1.00	0.00
EDSHV	P	25.00	182,576.00
EDSTF	P	25.00	25.00
EISBR	P	0.00	2.00
EISBU	P	30,712.00	30,011.00
EISBV	P	4,487.00	4,487.00
EISBY	P	4,499,000.00	4,499,000.00
EISBZ	P	1,800.00	1,800.00
EISCB	P	197,000.00	252,063.00
EISQH	P	110.00	0.00
EISQK	P	1,600,010.00	1,600,010.00
EKSDX	P	2,529,190.00	499,801.00
EKSED	P	55,554.00	55,555.00
EKSEE	P	0.00	41,701.00
EKSEF	P	0.00	4,433.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EKSEK	P	355,005.00	6,039.00
EKSEL	P	0.00	70.00
EKSEM	P	1.00	15,373.00
EKSEN	P	1,001.00	10,001.00
EKSEO	P	3,001.00	4,764.00
EKSEP	P	3,001.00	3,001.00
EKSEQ	P	4,001.00	4,001.00
EKSER	P	9,500.00	37,126.00
EKSES	P	13,351.00	14,912.00
EKSQR	P	20,052.00	61.00
EUSEX	P	0.00	4,900.00
EUSRH	P	499.00	0.00
EUSRJ	P	1.00	0.00
EXSCR	P	41,750.00	41,751.00
EXSCS	P	10,000.00	10,479.00
EXSQB	P	2,500.00	2,500.00
EXSQC	P	30,000.00	85,000.00
EXSQE	P	282,501.00	162,501.00
EXSQG	P	28,999.00	51,500.00
EXSQI	P	2.00	10,002.00
FRSGE	P	0.00	1,500.00
FRSGJ	P	9,481.00	9,483.00
FRSGL	P	1.00	5.00
FRSGQ	P	100,000.00	100,000.00
FRSRQ	P	1.00	0.00
FRSRS	P	800,000.00	800,000.00
GASGS	P	22,908.00	20.00
GASGZ	P	188,724.00	199,224.00
GASHA	P	315,962.00	301,983.00
GASHB	P	25,000.00	25,000.00
GASHC	P	10,010.00	80,409.00
GASHD	P	107,496.00	256,377.00
GASHE	P	30,000.00	15,497.00
GASHG	P	174,170.00	185,893.00
GASHH	P	82,499.00	12,473.00
GASHI	P	39,079.00	53,941.00
GASHJ	P	2,001.00	2,001.00
GASHK	P	1,001.00	1,001.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GASHL	P	19,002.00	32,773.00
GASHM	P	3,001.00	3,001.00
GASHN	P	2,001.00	2,001.00
GASHO	P	411,012.00	411,013.00
GASSH	P	244,472.00	0.00
GASSN	P	2,017.00	1,617.00
GASSQ	P	0.00	23,000.00
GASSR	P	0.00	3,200.00
GFSAF	P	190,200.00	408,345.00
GFSAI	P	500.00	0.00
GFSAK	P	210,789.00	2,829,840.00
GFSAI	P	210,009.00	155,901.00
GFSAI	P	180,076.00	169,325.00
GFSAI	P	54,396.00	64,396.00
GFSAO	P	1,209,349.00	1,213,775.00
GFSPB	P	130.00	893,638.00
GFSPG	P	1,650,001.00	1,692,848.00
GFSPH	P	1,660,937.00	1,561,806.00
GFSPI	P	1,333,110.00	1,334,715.00
GOSDM	P	402,976.00	269,538.00
GOSDS	P	7,308.00	0.00
GOSDT	P	3,148.00	8,548.00
GOSDU	P	0.00	10,000.00
GOSDV	P	198,779.00	138,840.00
GOSDW	P	19,460.00	5,535.00
GOSDX	P	1,701.00	1,632.00
GOSEB	P	10,901.00	34,901.00
GOSQW	P	17,340.00	25,483.00
GOSQY	P	47,066.00	0.00
GUSCK	P	625.00	625.00
GUSCM	P	150.00	150.00
GUSQB	P	0.00	230.00
HESBS	P	0.00	146.00
HESBT	P	0.00	224.00
HESBU	P	0.00	4,199,800.00
HESBX	P	2.00	1.00
HESBY	P	0.00	7,398.00
HESBZ	P	50,000.00	50,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
HESCA	P	0.00	45,000.00
HESCB	P	0.00	11,100.00
HESCC	P	20,321.00	324,500.00
HESCD	P	50,000.00	30,000.00
HESCE	P	4,960.00	50,193.00
HESCF	P	0.00	136,590.00
HESCI	P	100.00	4,411.00
HESQA	P	8,000.00	8,000.00
HESQE	P	0.00	2.00
ISSEL	P	0.00	1.00
ISSEP	P	30,035.00	8,008.00
ISSEQ	P	0.00	1,370.00
ISSER	P	158,709.00	158,864.00
ISSES	P	0.00	100.00
ISSEV	P	50.00	300,050.00
ISSEW	P	25,993.00	308,196.00
ISSEX	P	0.00	125,311.00
ISSEZ	P	7,322.00	129,999.00
ISSFA	P	8,221.00	10,758.00
ISSQY	P	0.00	20.00
IZSIC	P	144,400.00	322,764.00
IZSID	P	210,001.00	366,348.00
IZSIE	P	148,112.00	523,112.00
IZSIF	P	270,849.00	1,880,444.00
IZSIG	P	0.00	2.00
IZSIH	P	0.00	1,000.00
IZSIJ	P	0.00	4.00
IZSIK	P	8,865,443.00	8,643,165.00
IZSIL	P	2,223,120.00	5,733,790.00
IZSIM	P	152,912.00	529,856.00
IZSIN	P	6,001.00	5,001.00
IZSIO	P	12,500.00	12,500.00
IZSIP	P	132,441.00	130,231.00
IZSIT	P	0.00	45,294.00
IZSIU	P	328,279.00	3,884,779.00
IZSIV	P	67.00	67.00
IZSTC	P	358,138.00	380,106.00
IZSTD	P	104,167.00	132,941.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IZSTG	P	786,166.00	751,165.00
IZSTH	P	37,234.00	54,137.00
IZSTI	P	1,795,029.00	1,751,380.00
IZSTJ	P	16,000.00	0.00
IZSTK	P	1,116,441.00	1,429,591.00
IZSTL	P	14,259.00	6,375.00
IZSTM	P	3,061.00	3,858.00
IZSTO	P	2,630,003.00	2,630,003.00
IZSTP	P	1,303.00	869.00
IZSTS	P	0.00	1,001.00
IZSTT	P	200.00	200.00
IZSTV	P	5,000.00	10,000.00
KDSGO	P	14,735.00	562.00
KDSGP	P	300,003.00	436,003.00
KDSGR	P	2,806.00	17,666.00
KDSGV	P	21,463.00	1,396.00
KDSGW	P	166,526.00	122,206.00
KDSGX	P	279,735.00	101,985.00
KDSGY	P	47,654.00	42,473.00
KDSGZ	P	10,870.00	10,869.00
KDSHB	P	17,562.00	17,562.00
KDSHC	P	21,568.00	14,079.00
KDSHD	P	32,106.00	27,254.00
KDSHE	P	135,002.00	135,001.00
KDSHF	P	0.00	1.00
KDSHG	P	14,055.00	76,445.00
KDSHI	P	0.00	200.00
KDSHJ	P	200,000.00	200,000.00
KDSHK	P	1,200,000.00	1,200,000.00
KDSSL	P	0.00	1,700.00
KHSBH	P	20,000.00	20,000.00
KHSBN	P	4.00	0.00
KHSBQ	P	3,001.00	30,040.00
KHSBR	P	10,523.00	3,763.00
KHSBS	P	0.00	74,184.00
KHSPW	P	30,000.00	0.00
KHSPZ	P	25,124.00	65,124.00
KTSAF	P	1,000.00	91.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KTSAI	P	700,163.00	680,290.00
KTSAK	P	5,600,049.00	5,606,111.00
KTSAL	P	3,320,909.00	3,336,767.00
KTSAM	P	800,049.00	821,595.00
KTSAN	P	104,175.00	107,140.00
KTSAO	P	24,712.00	1,511.00
KTSAP	P	63,989.00	56,984.00
KTSAQ	P	5.00	1,605.00
KTSAS	P	4,616.00	4,377.00
KTSAT	P	2,210.00	2,160.00
KTSPE	P	45,593.00	1.00
KTSPH	P	20,000.00	20,000.00
KTSPJ	P	1.00	0.00
KZSER	P	358,774.00	227,990.00
KZSES	P	4,543,520.00	4,594,447.00
KZSEV	P	1.00	2.00
KZSEW	P	2.00	1.00
KZSEZ	P	13,029.00	13,030.00
KZSFA	P	0.00	6,600.00
KZSFB	P	2,135.00	0.00
KZSFD	P	2.00	122,682.00
KZSFH	P	3,930,964.00	70,054.00
KZSFI	P	0.00	39,479.00
KZSFJ	P	1.00	370,804.00
KZSFK	P	0.00	182,000.00
KZSFL	P	7,645.00	0.00
KZSFN	P	0.00	2,350.00
KZSFP	P	0.00	1,100.00
KZSFQ	P	0.00	2,052.00
KZSSC	P	53,027.00	13.00
MDSBK	P	0.00	1,699.00
MDSBP	P	56,550.00	46,250.00
MDSBQ	P	11,611.00	0.00
MDSBS	P	45,500.00	95,500.00
MDSBT	P	603,951.00	343,493.00
MDSBU	P	6,890.00	425,558.00
MDSPZ	P	0.00	5,000.00
MDSQB	P	0.00	4,850.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
MDSQE	P	0.00	200.00
MSSAM	P	172,448.00	0.00
MSSAN	P	0.00	2,750.00
MSSAO	P	0.00	6,000.00
MSSAQ	P	265,630.00	266,298.00
MSSAR	P	76,820.00	50,000.00
MSSAS	P	0.00	32,217.00
MSSAT	P	0.00	7,751.00
MSSPJ	P	50.00	5,215.00
MSSPK	P	0.00	25,000.00
MTSCM	P	15,000.00	0.00
MTSCN	P	100,010.00	0.00
MTSCV	P	117,466.00	117,466.00
MTSCW	P	15,000.00	15,012.00
MTSQG	P	27,484.00	27,484.00
MTSQJ	P	16,132.00	1.00
MTSQM	P	6,315.00	0.00
MTSQN	P	0.00	300.00
NASGC	P	5,155.00	96,600.00
NASGK	P	320,002.00	320,000.00
NASGL	P	421,230.00	286,558.00
NASGM	P	572,593.00	594,192.00
NASGN	P	100,000.00	0.00
NASGR	P	0.00	3.00
NASGT	P	19,000.00	10,000.00
NASGU	P	0.00	42.00
NASGV	P	70,792.00	70,793.00
NASGW	P	8,994.00	1,651.00
NASGX	P	0.00	210.00
NASHA	P	250,000.00	250,751.00
NASSG	P	4.00	0.00
NASSL	P	201,908.00	352,636.00
NASSO	P	30,003.00	50,000.00
NASSR	P	198,003.00	194,473.00
NASST	P	1.00	54,520.00
NASSV	P	0.00	230.00
NASSW	P	0.00	15,000.00
NASSX	P	5,001.00	25,006.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
NASTA	P	0.00	982.00
NVSCX	P	256,172.00	130,776.00
NVSCY	P	76,546.00	45,693.00
NVSCZ	P	474,492.00	442,511.00
NVSDA	P	787,540.00	715,800.00
NVSDB	P	104,258.00	317,548.00
NVSDF	P	3.00	1,731.00
NVSDG	P	3,831.00	1.00
NVSDH	P	5,297.00	6,610.00
NVSDI	P	14,454.00	14,454.00
NVSDJ	P	38,833.00	47,428.00
NVSDK	P	38,416.00	51,582.00
NVSDL	P	26,155.00	26,133.00
NVSDM	P	0.00	10,000.00
NVSDN	P	1.00	42,355.00
NVSDO	P	3,704.00	575.00
NVSDP	P	9,923.00	9,935.00
NVSDQ	P	8,860.00	8,860.00
NVSDR	P	10,167.00	10,167.00
NVSDS	P	173,504.00	518,091.00
NVSDT	P	10,288.00	10,308.00
NVSQE	P	4,986.00	4,076.00
NVSQH	P	2,002.00	0.00
NVSQJ	P	2,250.00	0.00
NVSQK	P	40,381.00	884,467.00
NVSQL	P	444.00	2,383.00
NVSQN	P	3.00	5,063.00
NVSQO	P	0.00	1,205.00
NXSCT	P	0.00	106.00
NXSQH	P	2,200.00	5,550.00
PBSDS	P	6,231.00	6,230.00
PBSEA	P	1,594,668.00	120,297.00
PBSEB	P	319,718.00	68,305.00
PBSEC	P	535,092.00	567,090.00
PBSED	P	189,884.00	192,612.00
PBSEE	P	39,764.00	652.00
PBSEF	P	100.00	0.00
PBSEG	P	105,690.00	101,057.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
PBSEH	P	56,768.00	313.00
PBSEI	P	463,577.00	241,599.00
PBSEJ	P	1,279,627.00	764,589.00
PBSEK	P	2,376,761.00	1,388,997.00
PBSEL	P	56,251.00	57,535.00
PBSEM	P	45,539.00	37,078.00
PBSEN	P	1.00	45.00
PBSEO	P	177,327.00	147,465.00
PBSEP	P	82,507.00	82,562.00
PBSEQ	P	18,000.00	60.00
PBSER	P	48,040.00	47,846.00
PBSES	P	52,505.00	35,226.00
PBSET	P	2.00	17.00
PBSRC	P	3,254,946.00	3,269,802.00
PBSRD	P	578,271.00	243,636.00
PBSRE	P	1,095,942.00	1,097,892.00
PBSRF	P	720,551.00	862,660.00
PBSRK	P	73,658.00	103,659.00
PBSRL	P	190,459.00	629,698.00
PBSRM	P	56,760.00	74,762.00
PBSRN	P	12,501.00	700,151.00
PBSRO	P	381,925.00	384,479.00
PBSRP	P	12,926.00	8,250.00
PBSRQ	P	1,075,616.00	1,087,307.00
PBSRR	P	0.00	47,002.00
PBSRT	P	4,001.00	3,002.00
PBSRU	P	10,254.00	10,256.00
PBSRX	P	62,500.00	67,503.00
PBSRZ	P	30,000.00	31,000.00
PESGQ	P	0.00	50,000.00
PESGX	P	0.00	101,984.00
PESHC	P	0.00	4,500.00
PESHD	P	1.00	0.00
PESHE	P	65,001.00	0.00
PESHF	P	650.00	0.00
PESHG	P	1.00	5,870.00
PESHH	P	3,000.00	3,000.00
PESHJ	P	75,151.00	51,551.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PGSBR	P	49,999.00	2.00
PGSBW	P	417,859.00	308,865.00
PGSBX	P	84,630.00	71,130.00
PGSBY	P	1,700,000.00	1,706,213.00
PGSBZ	P	500,000.00	500,000.00
PGSCA	P	0.00	24,404.00
PGSCB	P	0.00	275,111.00
PGSCC	P	9,002.00	9,002.00
PGSQD	P	154.00	1.00
PGSQE	P	14.00	456.00
PWSDM	P	3.00	0.00
PWSDS	P	3.00	3.00
PWSDT	P	244,847.00	11,815.00
PWSDX	P	10,607.00	33.00
PWSDY	P	56,548.00	28,485.00
PWSQJ	P	29,500.00	29,500.00
RMSBJ	P	4,650.00	4,650.00
RMSBK	P	4,230.00	14,230.00
RMSBL	P	4,973.00	1,579.00
RMSBQ	P	50,159.00	90,742.00
RMSBR	P	22,455.00	25,647.00
RMSBS	P	44,106.00	44,107.00
RMSBT	P	17,976.00	16,413.00
RMSBU	P	384.00	1,302.00
RMSBV	P	6,143.00	6,143.00
RMSBW	P	6,546.00	19,234.00
RMSBY	P	1,591.00	1,591.00
RMSPV	P	89,000.00	64,453.00
RMSPZ	P	1.00	0.00
RMSQA	P	0.00	52,648.00
RMSQC	P	12.00	0.00
RMSQD	P	0.00	1,452.00
RMSQG	P	0.00	500.00
SASGJ	P	35,000.00	187,502.00
SASGK	P	30,866.00	0.00
SASGQ	P	25,000.00	60,701.00
SASGS	P	0.00	1,804.00
SASGY	P	0.00	10,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SASRY	P	3,000.00	3,002.00
SCSBU	P	1,663.00	0.00
SCSBY	P	0.00	10.00
SISGS	P	1.00	0.00
SISHA	P	649,603.00	1,769.00
SISHB	P	0.00	20,990.00
SISHC	P	0.00	13,992.00
SISHG	P	13.00	122,489.00
SISHH	P	136,592.00	26,046.00
SISHI	P	44,000.00	44,000.00
SISHJ	P	603.00	91,436.00
SLSEB	P	0.00	200,000.00
SLSEC	P	23,867.00	31,355.00
SLSEE	P	0.00	35,380.00
SLSEF	P	211,500.00	192,152.00
SLSEG	P	34,000.00	8.00
SLSEH	P	1,651.00	28,638.00
SLSEI	P	5,000.00	5,000.00
SLSRK	P	20,000.00	20,000.00
SPSGK	P	0.00	1.00
SPSGL	P	4,002.00	5,365.00
SPSGM	P	150,000.00	0.00
SPSGS	P	15,169.00	9,770.00
SPSGT	P	34,181.00	29,001.00
SPSGU	P	30,930.00	31,028.00
SPSGV	P	38,000.00	44,000.00
SPSSL	P	0.00	40,605.00
SPSSM	P	50,001.00	142,543.00
SPSSQ	P	115,001.00	190,640.00
SPSSR	P	9,999.00	10,001.00
SPSSS	P	127,010.00	177,572.00
SPSST	P	3,001.00	234,995.00
SPSSU	P	0.00	25,003.00
TCSBY	P	399,000.00	0.00
TCSCF	P	63,760.00	52,012.00
TCSCG	P	0.00	16,585.00
TCSCH	P	5,609.00	233,003.00
TCSCI	P	0.00	300,004.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TCSCJ	P	2,000.00	2,000.00
TCSCK	P	1,010,000.00	3,083,418.00
TCSCL	P	2,500.00	2,500.00
TCSCM	P	1,039,484.00	277,377.00
TCSCN	P	521,558.00	550,961.00
TCSCO	P	80,001.00	80,001.00
TCSCQ	P	0.00	68,232.00
TCSCT	P	15.00	5.00
TCSQB	P	200.00	4,000.00
TCSQD	P	744.00	0.00
TCSQG	P	98,000.00	2,000.00
TKSHB	P	690,155.00	0.00
TKSHC	P	0.00	1.00
TKSHE	P	37,933.00	0.00
TKSHJ	P	227,086.00	225,775.00
TKSHK	P	0.00	52,631.00
TKSHL	P	1.00	25,575.00
TKSHM	P	0.00	1,111,734.00
TKSHQ	P	0.00	75.00
TKSHR	P	94,373.00	63,655.00
TKSHS	P	1,209,434.00	39,372.00
TKSHT	P	657.00	62,720.00
TKSHU	P	1,006.00	51,209.00
TKSHV	P	0.00	3,363.00
TKSHX	P	2.00	40,002.00
TKSHZ	P	0.00	1.00
TKSIA	P	0.00	16,000.00
TKSTG	P	3.00	0.00
TKSTM	P	10,017.00	10,000.00
TKSTS	P	0.00	4,167.00
TOSFU	P	0.00	6,143,334.00
TOSGB	P	0.00	10,500.00
TOSGC	P	3,590,001.00	3,590,001.00
TOSGG	P	0.00	2,000.00
TOSGI	P	19,187.00	60,349.00
TOSGK	P	67,550.00	67,552.00
TOSGL	P	0.00	2.00
TOSGO	P	2,930.00	152,935.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TOSRO	P	15,495.00	15,495.00
TOSRR	P	300.00	300.00
TOSRT	P	30,003.00	30,004.00
TOSRV	P	100.00	100.00
TPSGP	P	55,280.00	2.00
TPSGV	P	0.00	2,500.00
TPSGW	P	9,000.00	10,010.00
TPSHB	P	10,000.00	500.00
TPSHC	P	11,901.00	9,152.00
TPSHD	P	509,861.00	514,301.00
TPSHE	P	19,373.00	23,789.00
TPSHI	P	0.00	105,820.00
TPSSC	P	10,000.00	10,000.00
TPSSH	P	200.00	1,000.00
TPSSI	P	1,001.00	0.00
TPSSM	P	0.00	1.00
TSSFY	P	141,212.00	109,204.00
TSSFZ	P	217,621.00	217,917.00
TSSGA	P	1,807,257.00	1,829,766.00
TSSGB	P	729,478.00	1,432,792.00
TSSGC	P	95,200.00	566,421.00
TSSGD	P	1,888,929.00	2,845,373.00
TSSGG	P	1,001.00	1,000.00
TSSGH	P	5,531.00	45,505.00
TSSGI	P	753,202.00	737,526.00
TSSGJ	P	1,249,696.00	1,442,575.00
TSSGK	P	161,152.00	160,668.00
TSSGL	P	30,256.00	30,868.00
TSSGM	P	172,442.00	402,504.00
TSSGN	P	935,091.00	1,514,506.00
TSSGO	P	56,026.00	12,839.00
TSSGP	P	13,721.00	12,781.00
TSSGQ	P	8,134.00	11,295.00
TSSGR	P	2,000.00	2,000.00
TSSGS	P	45,077.00	39,054.00
TSSGT	P	6,541.00	6,541.00
TSSGV	P	22,324.00	37,419.00
TSSGW	P	92,392.00	119,081.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TSSRN	P	1,316,257.00	1,293,003.00
TSSRR	P	595,863.00	1,427,161.00
TSSRS	P	964,566.00	1,284,853.00
TSSRT	P	13,490.00	63,487.00
TSSRU	P	21,059.00	110,011.00
TSSRV	P	131,411.00	313,084.00
TSSRW	P	2,142.00	617,619.00
TSSRX	P	11.00	7,836.00
TSSRY	P	6,160.00	6,010.00
TSSSD	P	0.00	4,600.00
TWSBJ	P	35,009.00	10,009.00
TWSBL	P	27,266.00	27,266.00
TWSBP	P	6,800.00	6,800.00
TWSBT	P	71.00	9.00
TWSBU	P	0.00	8.00
TWSBV	P	6,990.00	6,990.00
TWSBW	P	0.00	2,100.00
TWSQA	P	0.00	1,025,000.00
UJSCE	P	5,300.00	0.00
UJSCG	P	8,750.00	0.00
UJSCM	P	7,146.00	7,146.00
UJSCP	P	0.00	15,460.00
UJSPY	P	0.00	2,914.00
UJSPZ	P	0.00	123.00
UJSQB	P	7,000.00	12,000.00
VWSDL	P	20,000.00	0.00
VWSDR	P	0.00	5,001.00
VWSDT	P	1.00	1.00
VWSDU	P	795,927.00	1,211,890.00
VWSDV	P	5,927.00	21,872.00
VWSQV	P	8,000.00	0.00
VWSRA	P	1,086.00	16.00
XOSBO	P	9,551.00	11,193.00
XOSBP	P	0.00	40,960.00
XOSBT	P	5,945.00	2,050.00
XOSBV	P	6,382.00	0.00
XOSPY	P	1,500.00	0.00
XOSQB	P	0.00	2,300.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
YPSCT	P	0.00	22,501.00
YPSCW	P	141.00	1,100.00
YPSCY	P	1.00	9,948.00
YPSCZ	P	0.00	20,915.00
YPSDG	P	300,000.00	312,380.00
YPSQI	P	0.00	1,200.00