

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

25 EKİM 2024 - 31 EKİM 2024 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSGT	P	19,035.00	0.00
ABSGV	P	100.00	1.00
ABSGY	P	2.00	0.00
ABSGZ	P	11,622.00	2,216.00
ABSHA	P	20,000.00	77.00
ABSHC	P	12,351.00	2,550.00
ABSHH	P	150,000.00	139,095.00
ABSHJ	P	216,820.00	313,765.00
ABSHL	P	200,000.00	844,256.00
ABSHM	P	500,000.00	745,405.00
ABSHN	P	0.00	85.00
ABSHO	P	10,003.00	10,000.00
ABSHP	P	1.00	10,114.00
ABSHQ	P	1,000.00	16.00
ABSHS	P	0.00	13,115.00
ABSHU	P	0.00	109.00
ABSHW	P	17,000.00	17,000.00
ABSSW	P	5,194,609.00	5,194,610.00
ABSTB	P	200.00	400.00
ABSTE	P	0.00	44,000.00
ABSTI	P	0.00	2.00
ABSTL	P	1,549.00	0.00
ABSTN	P	0.00	1,653.00
ABSTS	P	0.00	4,000.00
AGSDU	P	2,115,923.00	3,111,975.00
AGSDV	P	16,512,530.00	18,206,098.00
AGSDW	P	189,193.00	257,304.00
AGSDX	P	71,406.00	0.00
AGSDY	P	1,959,124.00	0.00
AGSDZ	P	1,160,342.00	201,068.00
AGSEA	P	165,673.00	86,364.00
AGSEB	P	18,943.00	26,775.00
AGSEC	P	3,225,102.00	6,270,604.00
AGSED	P	503,639.00	941,905.00
AGSEE	P	0.00	2.00
AGSEF	P	548,470.00	1,173,368.00
AGSEI	P	520,408.00	519,008.00
AGSEK	P	50.00	15,105.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AGSEM	P	8,732.00	11,691.00
AGSEN	P	173,353.00	432,230.00
AGSEO	P	521,139.00	763,423.00
AGSEQ	P	2,927.00	0.00
AGSER	P	499,042.00	768,513.00
AGSES	P	8.00	51.00
AGSET	P	216,597.00	252,167.00
AGSEU	P	204,378.00	185,941.00
AGSEV	P	8,943.00	19,201.00
AGSEW	P	41,050.00	93,771.00
AGSEY	P	6,217.00	6,244.00
AGSEZ	P	0.00	251.00
AGSRF	P	12,100.00	0.00
AGSRJ	P	32,001.00	1.00
AGSRK	P	0.00	2,000.00
AGSRN	P	5,000.00	0.00
AGSRO	P	12,000.00	0.00
AGSRP	P	285,184.00	0.00
AGSRQ	P	2,850,463.00	148,122.00
AGSRR	P	494,539.00	266,666.00
AGSRT	P	617,439.00	1,138,007.00
AGSRU	P	390,557.00	50.00
AGSRW	P	0.00	5,000.00
AGSRX	P	1,004,344.00	979,153.00
AGSRY	P	178,402.00	123,332.00
AGSRZ	P	188,870.00	162,808.00
APSDK	P	2,000.00	2,500.00
APSDR	P	118,000.00	118,000.00
APSDS	P	2.00	0.00
APSDT	P	12,750.00	52,750.00
APSDU	P	5,000.00	100,000.00
APSDW	P	0.00	100.00
APSDX	P	1,375.00	150.00
APSDY	P	5,400.00	5,683.00
APSEA	P	0.00	9,986.00
APSQU	P	199,343.00	199,702.00
APSQX	P	27,825.00	7,275.00
APSQY	P	6,666.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ASSFZ	P	200,002.00	0.00
ASSGF	P	500,001.00	497,000.00
ASSGK	P	1,058,051.00	1,058,051.00
ASSGL	P	2.00	10,286.00
ASSGM	P	79,665.00	36,900.00
ASSGN	P	0.00	22,024.00
ASSGO	P	16,335.00	8,006.00
ASSGP	P	17,293.00	15,000.00
ASSGQ	P	400,000.00	400,000.00
ASSGS	P	251,003.00	37,636.00
ASSGT	P	7,430.00	1,356,110.00
ASSGV	P	0.00	1.00
ASSRW	P	8,048.00	18,223.00
ASSRY	P	200,000.00	200,000.00
ASSRZ	P	10.00	1,940.00
ATSCD	P	35,000.00	35,000.00
ATSCI	P	2.00	43.00
ATSCM	P	6,911.00	0.00
ATSCN	P	2,500.00	1.00
ATSCO	P	2,137,600.00	2,137,600.00
ATSCP	P	4,599.00	1.00
ATSCQ	P	104,107.00	0.00
ATSCS	P	14,745.00	0.00
ATSCU	P	0.00	2.00
ATSCW	P	548,679.00	54,956.00
ATSCX	P	47,524.00	0.00
ATSCY	P	0.00	5,001.00
ATSCZ	P	1,652.00	14,953.00
ATSDA	P	25,000.00	25,000.00
ATSDB	P	799.00	800.00
ATSPY	P	0.00	4.00
ATSQB	P	38,549.00	38,549.00
ATSQD	P	0.00	9,708.00
ATSQE	P	3,349.00	1,550.00
ATSQF	P	479,999.00	500,002.00
AXSEA	P	104,640.00	101,000.00
AXSEH	P	122,237.00	89,524.00
AXSEL	P	260,000.00	260,010.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AXSEM	P	2,324.00	0.00
AXSEO	P	200.00	1.00
AXSEP	P	831.00	1,971.00
AXSEQ	P	1,250.00	279.00
AXSES	P	25,021.00	88.00
AXSET	P	148.00	0.00
AXSEV	P	100.00	75.00
AXSEW	P	11,010.00	10,034.00
AXSEX	P	350.00	1,851.00
AXSEZ	P	0.00	2,014.00
AXSFA	P	400.00	491.00
AXSFF	P	0.00	3,400.00
AXSRM	P	0.00	200.00
AXSRU	P	16,203.00	6,203.00
AXSRW	P	11,111.00	0.00
AXSRX	P	0.00	6,765.00
AXSRY	P	0.00	2,000.00
AXSRZ	P	0.00	5,000.00
AXSSA	P	876,287.00	891,927.00
AXSSB	P	44,999.00	45,001.00
AXSSC	P	2.00	402.00
AXSSD	P	230,004.00	230,004.00
AXSSI	P	0.00	1,000.00
AXSSL	P	0.00	1,000.00
AZSDN	P	70,000.00	454,872.00
AZSDT	P	10.00	20.00
AZSDU	P	11.00	404,850.00
AZSDX	P	1.00	1.00
AZSDY	P	1,485.00	1,860.00
AZSEC	P	0.00	16,000.00
AZSQV	P	0.00	73,256.00
AZSQX	P	1,550.00	1,550.00
BBSCF	P	28,734.00	28,734.00
BBSCG	P	4,850.00	4,850.00
BBSCO	P	6,247.00	3,600.00
BBSCQ	P	80,000.00	69,254.00
BBSCR	P	16,999.00	15,000.00
BBSQH	P	101,500.00	6.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
BBSQJ	P	0.00	609.00
BISGF	P	15,000.00	0.00
BISGI	P	103,554.00	5,555.00
BISGL	P	100,000.00	300.00
BISGO	P	41,558.00	0.00
BISGP	P	580,000.00	509,259.00
BISGV	P	0.00	400.00
BISRT	P	68,774.00	88,788.00
BISRV	P	0.00	1,500.00
BISRX	P	0.00	1.00
BMSDL	P	0.00	10,604.00
BMSDQ	P	0.00	2.00
BMSDR	P	26,004.00	75,004.00
BMSDU	P	11,425.00	13,300.00
BMSDV	P	376,578.00	276,330.00
BMSQZ	P	0.00	1,340.00
DASGC	P	0.00	100.00
DASGJ	P	6,767,159.00	6,828,126.00
DASGL	P	331,371.00	496,039.00
DASGS	P	1.00	876.00
DASGT	P	197,617.00	242,089.00
DASGV	P	121,952.00	121,952.00
DASSI	P	307,493.00	0.00
DASSJ	P	10,000.00	0.00
DASSK	P	15,483.00	0.00
DASSL	P	70,002.00	2.00
DASSM	P	33,036.00	12,525.00
DASSN	P	14.00	0.00
DASSO	P	200,002.00	200,000.00
DASSQ	P	77,949.00	74,291.00
DJSFD	P	129,000.00	129,000.00
DJSFG	P	0.00	280,823.00
DJSFJ	P	0.00	9.00
DJSFL	P	3,000.00	3,000.00
DJSRJ	P	3,769,040.00	1.00
DJSRN	P	2.00	2.00
EDSHB	P	51,103.00	56,456.00
EDSHL	P	3.00	102.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EDSHM	P	0.00	1,128.00
EDSHR	P	0.00	40,000.00
EDSHS	P	45,011.00	66,756.00
EDSHT	P	300.00	301.00
EDSHV	P	0.00	82,650.00
EDSTD	P	0.00	4,692.00
EDSTL	P	100,000.00	100,000.00
EISBR	P	1,000,000.00	1,000,000.00
EISBU	P	10.00	6.00
EISQG	P	1.00	0.00
EKSDX	P	837,694.00	47,074.00
EKSDZ	P	806,923.00	806,923.00
EKSEB	P	299,990.00	0.00
EKSED	P	2,000.00	0.00
EKSEK	P	7,029.00	25,097.00
EKSEL	P	1.00	0.00
EKSEM	P	0.00	1.00
EKSER	P	0.00	105,000.00
EKSQR	P	0.00	20,001.00
EUSEX	P	0.00	28.00
EUSRF	P	1.00	1.00
EUSRH	P	9,500.00	0.00
EUSRI	P	1,000.00	1,000.00
EUSRJ	P	12,500.00	10,000.00
EXSCC	P	0.00	218.00
EXSCH	P	507,501.00	0.00
EXSCI	P	1.00	0.00
EXSCL	P	0.00	3,000.00
EXSCQ	P	0.00	4,162,311.00
EXSCU	P	0.00	4,750,000.00
EXSQC	P	0.00	10,000.00
EXSQE	P	120,000.00	138,000.00
FRSFU	P	0.00	75.00
FRSGH	P	300,000.00	300,000.00
FRSGI	P	83,529.00	0.00
FRSGJ	P	5,394.00	0.00
FRSRQ	P	52,011.00	52,012.00
GASGO	P	31.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GASGS	P	0.00	3,851.00
GASGV	P	18,861.00	18,861.00
GASGX	P	529,999.00	529,999.00
GASHA	P	3,062.00	14,060.00
GASHB	P	21,000.00	0.00
GASHC	P	0.00	37,503.00
GASHD	P	0.00	178,509.00
GASHF	P	400,000.00	400,000.00
GASHG	P	8,179.00	23,685.00
GASHH	P	0.00	70,027.00
GASHL	P	0.00	6,829.00
GASSH	P	26.00	109,085.00
GASSK	P	5,000.00	5,000.00
GASSL	P	1.00	0.00
GASSM	P	67,001.00	0.00
GASSN	P	1,836.00	2,236.00
GASSO	P	27,906.00	27,906.00
GFSAA	P	980,473.00	980,377.00
GFSAB	P	6,420,082.00	6,420,082.00
GFSAC	P	20.00	0.00
GFSAE	P	80,000.00	80,000.00
GFAF	P	14,167.00	14,167.00
GFSAG	P	800.00	0.00
GFSAH	P	10,421.00	9,421.00
GFSAI	P	0.00	950.00
GFSAJ	P	0.00	100.00
GFSAL	P	22,514.00	54,840.00
GFSAM	P	21,358.00	0.00
GFSAN	P	1,748,429.00	913,427.00
GFSAO	P	1,518,004.00	42,188.00
GFSPA	P	62,072.00	0.00
GFSPB	P	7,793.00	31,503.00
GFSPC	P	389,653.00	21,146.00
GFSPPE	P	143.00	0.00
GFSPH	P	45,099.00	147,457.00
GOSDJ	P	206,600.00	212,316.00
GOSDM	P	1,327,443.00	1,469,687.00
GOSDN	P	0.00	85,714.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GOSDO	P	0.00	15,000.00
GOSDP	P	22,600.00	22,600.00
GOSDQ	P	207,230.00	208,255.00
GOSDR	P	1,562.00	1,562.00
GOSDS	P	13,384.00	20,673.00
GOSDT	P	650,868.00	662,572.00
GOSDU	P	20,311.00	34,328.00
GOSDV	P	679,618.00	1,019,751.00
GOSDW	P	145,820.00	161,976.00
GOSDX	P	820,471.00	816,811.00
GOSDZ	P	1,400.00	1,400.00
GOSEA	P	60,003.00	60,003.00
GOSEB	P	27,777.00	43,777.00
GOSQU	P	35,000.00	35,000.00
GOSQW	P	35,100.00	35,807.00
GOSQY	P	0.00	47,066.00
GUSPX	P	1,500,000.00	1.00
HESBS	P	1,000.00	4,334.00
HESBT	P	210.00	213.00
HESBU	P	0.00	1,500,000.00
HESBX	P	194,231.00	207,947.00
HESBY	P	120,100.00	13,235.00
HESBZ	P	205.00	3,302.00
HESCA	P	0.00	2,000.00
HESCC	P	30,000.00	212,835.00
HESCD	P	81,812.00	0.00
HESCE	P	0.00	1.00
ISSEP	P	26,002.00	18,007.00
ISSEQ	P	0.00	851.00
ISSES	P	0.00	689.00
ISSEW	P	16,292.00	82,641.00
ISSEX	P	0.00	6,002.00
ISSEZ	P	0.00	201.00
ISSFA	P	0.00	2.00
IZSHO	P	5,000.00	0.00
IZSHP	P	0.00	201.00
IZSHQ	P	30,581.00	0.00
IZSIA	P	6,000.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IZSIB	P	39,990.00	0.00
IZSIC	P	30,001.00	5,000.00
IZSID	P	150,005.00	1,387,285.00
IZSIE	P	150,001.00	6,305,710.00
IZSIF	P	939,458.00	6,421,663.00
IZSIG	P	0.00	4,800.00
IZSIH	P	0.00	30,000.00
IZSIJ	P	0.00	501.00
IZSIK	P	3,458,480.00	3,509,425.00
IZSIL	P	37,669.00	65,710.00
IZSIM	P	41.00	3,248.00
IZSIN	P	0.00	1,000.00
IZSIP	P	1.00	38,602.00
IZSIT	P	124,888.00	124,888.00
IZSIU	P	0.00	111,500.00
IZSIV	P	76,899.00	6,726,899.00
IZSTA	P	2,097,364.00	1,970,913.00
IZSTB	P	1,354,001.00	1,354,001.00
IZSTC	P	1,390,620.00	1,378,978.00
IZSTE	P	9,810.00	0.00
IZSTF	P	14,761.00	8,961.00
IZSTG	P	113,432.00	148,430.00
IZSTH	P	11,235.00	9,195.00
IZSTI	P	9,510.00	8,500.00
IZSTJ	P	452.00	0.00
IZSTK	P	963,602.00	893,288.00
IZSTL	P	36,510.00	32,241.00
IZSTM	P	3.00	103.00
IZSTP	P	0.00	434.00
KDSGO	P	2.00	862.00
KDSGR	P	19,185.00	21,991.00
KDSGT	P	3,060,004.00	3,050,004.00
KDSGV	P	0.00	1,610.00
KDSGW	P	15,715.00	15,704.00
KDSGX	P	260,007.00	5.00
KDSGY	P	4,003.00	4,543.00
KDSGZ	P	49.00	5,000.00
KDSHC	P	203,671.00	210,160.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KDSHD	P	303,000.00	335,000.00
KDSHE	P	0.00	1.00
KDSHG	P	1,002.00	165,002.00
KDSSJ	P	800,000.00	400,000.00
KHSBL	P	19,825.00	0.00
KHSBQ	P	0.00	4,000.00
KHSBR	P	0.00	6,652.00
KHSBS	P	83.00	62,940.00
KHSPW	P	0.00	20,000.00
KHSPZ	P	0.00	5,000.00
KTSAD	P	2,249,500.00	2,200,000.00
KTSAE	P	2,000,000.00	2,000,000.00
KTSAH	P	1.00	1.00
KTSAI	P	0.00	1.00
KTSAJ	P	407,015.00	173,913.00
KTSAK	P	9,035.00	8.00
KTSAL	P	2,685.00	0.00
KTSAM	P	0.00	9.00
KTSAN	P	110,001.00	20.00
KTSAO	P	59,352.00	46,500.00
KTSAP	P	0.00	7,005.00
KTSAQ	P	2.00	6,902.00
KTSAS	P	0.00	239.00
KTSAT	P	0.00	50.00
KTSPA	P	800.00	800.00
KTSPC	P	30,000.00	30,000.00
KTSPD	P	12,000.00	12,000.00
KTSPJ	P	40,000.00	40,001.00
KZSEM	P	200,000.00	0.00
KZSEO	P	669,998.00	0.00
KZSEQ	P	355,000.00	0.00
KZSER	P	0.00	238,352.00
KZSEW	P	7,000.00	1.00
KZSEZ	P	0.00	75,002.00
KZSFB	P	0.00	1.00
KZSFD	P	1.00	487,925.00
KZSFG	P	329,672.00	174,999.00
KZSFH	P	8,152.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KZSFI	P	132,998.00	40,755.00
KZSFJ	P	0.00	37,000.00
KZSFL	P	0.00	113,826.00
KZSFP	P	0.00	127,285.00
KZSFQ	P	1.00	200,005.00
KZSSC	P	0.00	111.00
MDSBG	P	50,100.00	50,100.00
MDSBK	P	246,432.00	246,432.00
MDSBN	P	14,185.00	14,185.00
MDSBO	P	14,500.00	17,000.00
MDSBP	P	0.00	10,300.00
MDSBQ	P	20,000.00	31,611.00
MDSBT	P	87,815.00	339,067.00
MDSBU	P	110,920.00	38,369.00
MDSBV	P	9,979.00	9,979.00
MDSPW	P	5,000.00	5,000.00
MDSPY	P	20,000.00	20,000.00
MDSPZ	P	4,000.00	0.00
MDSQB	P	10,869.00	10,869.00
MDSQE	P	0.00	280.00
MSSAJ	P	19,175.00	19,175.00
MSSAK	P	56,270.00	56,270.00
MSSAL	P	25,026.00	25,026.00
MSSAM	P	0.00	172,448.00
MSSAN	P	0.00	16,250.00
MSSAO	P	0.00	13,000.00
MSSAQ	P	0.00	694,047.00
MSSAR	P	1,027.00	26,820.00
MSSPJ	P	7,500.00	5,500.00
MSSPK	P	0.00	100,000.00
MTSCI	P	7,100.00	9,101.00
MTSCL	P	297,500.00	322,017.00
MTSCM	P	0.00	139,877.00
MTSCN	P	0.00	100,010.00
MTSCP	P	13,115.00	13,155.00
MTSCS	P	100,000.00	100,000.00
MTSCU	P	221,000.00	221,000.00
MTSCV	P	306,468.00	302,173.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
MTSCW	P	0.00	2,104.00
MTSQC	P	36,859.00	0.00
MTSQG	P	900,000.00	900,000.00
MTSQJ	P	335,001.00	351,132.00
MTSQM	P	0.00	6,315.00
NASGI	P	1.00	53.00
NASGJ	P	550,000.00	550,000.00
NASGK	P	105,000.00	105,001.00
NASGL	P	382,244.00	482,211.00
NASGM	P	20,000.00	138,178.00
NASGN	P	0.00	100,000.00
NASGR	P	51,670.00	17,337.00
NASGS	P	35,001.00	15,000.00
NASGT	P	21,971.00	19,000.00
NASGW	P	0.00	7,494.00
NASSF	P	12,000.00	13,502.00
NASSK	P	7,904.00	0.00
NASSL	P	651,008.00	659,445.00
NASSM	P	29,992.00	29,992.00
NASSO	P	179,001.00	179,004.00
NASSR	P	14,159.00	14,159.00
NASSS	P	2.00	2.00
NASSU	P	1.00	1.00
NASSV	P	1.00	1.00
NASSW	P	1.00	1.00
NASSX	P	20,000.00	25,001.00
NVSCS	P	1,814,840.00	816,144.00
NVSCT	P	63,214.00	64,714.00
NVSCU	P	202,089.00	4,000.00
NVSCX	P	170,748.00	358,194.00
NVSCY	P	9,026.00	50,764.00
NVSCZ	P	10,000.00	31,500.00
NVSDA	P	259,680.00	51,917.00
NVSDB	P	33,008.00	50,479.00
NVSDC	P	42,656.00	3.00
NVSDD	P	35,824.00	50.00
NVSDF	P	22,500.00	34,157.00
NVSDG	P	24,670.00	25,000.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NÖMİNAL	SATIŞ NÖMİNAL
NVSDH	P	991.00	7,291.00
NVSDI	P	10,000.00	10,011.00
NVSDJ	P	46,000.00	45,552.00
NVSDK	P	116,173.00	41,337.00
NVSDL	P	29,198.00	25,453.00
NVSDM	P	60,525.00	20,250.00
NVSDN	P	4,760.00	44,651.00
NVSDO	P	16,488.00	39,605.00
NVSDP	P	12,765.00	12,765.00
NVSDQ	P	40,269.00	40,270.00
NVSDR	P	18,475.00	18,476.00
NVSDS	P	1,318.00	1,320.00
NVSDT	P	25,641.00	25,641.00
NVSQE	P	0.00	910.00
NVSQF	P	93,913.00	6.00
NVSQG	P	190,908.00	1.00
NVSQH	P	187,232.00	47,090.00
NVSQJ	P	1,250.00	3,608.00
NVSQK	P	29,779.00	64,185.00
NVSQ L	P	13,348.00	11,618.00
NXSCF	P	121,258.00	49,005.00
NXSCG	P	130,000.00	0.00
NXSCH	P	5,260,408.00	0.00
NXSCI	P	122,446.00	0.00
NXSCS	P	600.00	0.00
NXSQA	P	100,000.00	100.00
NXSQH	P	2,004.00	3,250.00
PBSDO	P	0.00	1.00
PBSDX	P	0.00	400.00
PBSDY	P	2,343,132.00	0.00
PBSDZ	P	1,111,513.00	1,505.00
PBSEA	P	1,565,141.00	4,086,603.00
PBSEB	P	229,857.00	366,184.00
PBSEC	P	166,816.00	422,449.00
PBSED	P	734,888.00	24,682.00
PBSEE	P	1,219,041.00	102,563.00
PBSEF	P	368,891.00	371,936.00
PBSEG	P	604,285.00	104,112.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PBSEH	P	352,779.00	48,827.00
PBSEI	P	1,802,162.00	2,071,773.00
PBSEJ	P	1,847,340.00	2,520,067.00
PBSEK	P	108,378.00	1,187,266.00
PBSEL	P	688.00	2,033.00
PBSEM	P	21,000.00	57,055.00
PBSEO	P	1,360.00	66,347.00
PBSEQ	P	0.00	18,000.00
PBSER	P	0.00	197.00
PBSES	P	3.00	17,383.00
PBSET	P	0.00	50,003.00
PBSQY	P	5,069,332.00	5,649,800.00
PBSQZ	P	1.00	16,507.00
PBSRC	P	2,495,454.00	2,495,894.00
PBSRD	P	1,598,323.00	1,939,080.00
PBSRF	P	50,001.00	472,466.00
PBSRG	P	10,000.00	10,000.00
PBSRL	P	38,027.00	38,027.00
PBSRM	P	2,411,518.00	2,414,768.00
PBSRN	P	5,061.00	131.00
PBSRO	P	17.00	17.00
PBSRP	P	151,501.00	163,073.00
PBSRQ	P	56,004.00	56,005.00
PBSRS	P	1,125.00	1,125.00
PBSRT	P	999.00	2,000.00
PBSRX	P	0.00	5,000.00
PBSRZ	P	2.00	2.00
PESGX	P	20,000.00	0.00
PESHE	P	100,003.00	13.00
PESHG	P	0.00	2,201.00
PESHJ	P	0.00	63,600.00
PGSBR	P	0.00	15,528.00
PGSBV	P	12,616.00	12,616.00
PGSBW	P	3,103.00	97,170.00
PGSBX	P	134,963.00	142,963.00
PGSCA	P	0.00	3,724.00
PGSCC	P	0.00	400.00
PGSCH	P	1,061.00	1,061.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PGSQD	P	0.00	3.00
PGSQE	P	15,004.00	15,005.00
PGSQF	P	2,256.00	2,256.00
PGSQH	P	5.00	5.00
PWSDE	P	14,600.00	0.00
PWSDJ	P	0.00	13,300.00
PWSDS	P	2.00	2.00
PWSDT	P	61,387.00	294,421.00
PWSDV	P	2.00	2.00
PWSDW	P	0.00	117.00
PWSDX	P	61,738.00	69,313.00
PWSDY	P	0.00	38,110.00
PWSQM	P	1.00	0.00
PWSQN	P	1.00	0.00
RMSBG	P	123,824.00	112,824.00
RMSBH	P	25,157.00	25,157.00
RMSBJ	P	3,531.00	2,771.00
RMSBL	P	0.00	3,443.00
RMSBM	P	100.00	0.00
RMSBN	P	2.00	0.00
RMSBP	P	10.00	0.00
RMSBQ	P	4,702.00	11,196.00
RMSBR	P	22,911.00	15,911.00
RMSBS	P	0.00	6,300.00
RMSBT	P	3,971.00	5,109.00
RMSBU	P	3,497.00	3,035.00
RMSBV	P	17,710.00	20,210.00
RMSBY	P	10,025.00	10,025.00
RMSPV	P	0.00	87,879.00
RMSPW	P	93,750.00	13,546.00
RMSPY	P	12,988.00	12,988.00
RMPZ	P	0.00	1.00
RMSQB	P	25.00	0.00
RMSQC	P	6,428.00	6,440.00
SASGJ	P	45,002.00	15,001.00
SASGL	P	1.00	3.00
SASGQ	P	60,367.00	25,003.00
SASRT	P	2,995.00	2,995.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SASRU	P	5,000.00	0.00
SASSA	P	0.00	230.00
SCSBH	P	500.00	0.00
SCSBO	P	205,408.00	0.00
SCSBQ	P	0.00	2.00
SCSBU	P	0.00	1,663.00
SISGQ	P	13,300.00	200.00
SISGZ	P	350.00	20,350.00
SISHA	P	5.00	0.00
SISHB	P	108,636.00	1.00
SISHC	P	0.00	48,001.00
SISHG	P	163,274.00	172,007.00
SISHH	P	333,592.00	10,251.00
SISHJ	P	0.00	220,601.00
SISSH	P	10,000.00	0.00
SLSEA	P	3,168.00	0.00
SLSEB	P	0.00	3,600,000.00
SLSEC	P	75.00	0.00
SLSEF	P	6,310.00	11,877.00
SLSEG	P	67,549.00	0.00
SLSEH	P	10,504.00	20,505.00
SLSRL	P	0.00	1,500.00
SPSFW	P	399,998.00	0.00
SPSGJ	P	4,500,000.00	4,500,000.00
SPSGL	P	20,000.00	20,000.00
SPSGM	P	931.00	2,145,935.00
SPSGR	P	0.00	366.00
SPSGS	P	11,299.00	209.00
SPSGT	P	234,130.00	52,457.00
SPSSL	P	0.00	110.00
SPSSM	P	250,000.00	250,000.00
SPSSO	P	0.00	2.00
SPSSQ	P	21,003.00	86,004.00
SPSSR	P	22,203.00	1,702.00
SPSSS	P	3.00	6,822.00
SPSST	P	3.00	3.00
TCSBT	P	39,570.00	0.00
TCSBU	P	0.00	500.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TCSBZ	P	42.00	0.00
TCSCD	P	428,606.00	1.00
TCSCE	P	2,622,318.00	0.00
TCSCF	P	0.00	39,000.00
TCSCG	P	20,728.00	15,001.00
TCSCI	P	0.00	61,400.00
TCSCM	P	1,994.00	292,085.00
TCSCN	P	7,607.00	19,138.00
TCSCQ	P	0.00	18,181.00
TCSCT	P	0.00	10.00
TCSPZ	P	3,000.00	0.00
TCSQA	P	0.00	40.00
TCSQB	P	1,000.00	0.00
TCSQC	P	25,005.00	25,005.00
TCSQD	P	361.00	333.00
TCSQG	P	0.00	96,000.00
TKSHB	P	1,071,899.00	0.00
TKSHH	P	23,766.00	0.00
TKSHJ	P	18,701.00	35.00
TKSHL	P	0.00	415,329.00
TKSHM	P	164,887.00	118,428.00
TKSHQ	P	7,000.00	1,710.00
TKSHR	P	359,617.00	3,689.00
TKSHS	P	0.00	100.00
TKSHT	P	0.00	1.00
TKSHU	P	29,142.00	130,524.00
TKSTD	P	11,514.00	11,514.00
TKSTG	P	4,000.00	0.00
TKSTJ	P	318,550.00	304,950.00
TKSTK	P	16,006.00	7,707.00
TKSTS	P	0.00	4,000.00
TOSFV	P	200,000.00	270,302.00
TOSFZ	P	10,000.00	0.00
TOSGB	P	4,000.00	0.00
TOSGI	P	1,946,122.00	1,942,988.00
TOSGO	P	0.00	1,002.00
TOSGP	P	25,000.00	25,000.00
TOSRO	P	15,000.00	0.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TPSGJ	P	193,670.00	0.00
TPSGM	P	30,000.00	0.00
TPSGP	P	1,350.00	0.00
TPSGS	P	5,359.00	0.00
TPSGV	P	0.00	4,014.00
TPSGW	P	10,665.00	9,665.00
TPSGY	P	256.00	0.00
TPSHB	P	0.00	10,000.00
TPSHC	P	9,078.00	13,274.00
TPSHD	P	0.00	22,668.00
TPSHE	P	0.00	10.00
TPSSI	P	8,499.00	6,999.00
TPSSK	P	0.00	2,000.00
TSSFS	P	274,399.00	150,642.00
TSSFT	P	530,246.00	83,750.00
TSSFU	P	1,218,897.00	1,112,940.00
TSSFV	P	11,812.00	11,712.00
TSSFW	P	0.00	2.00
TSSFX	P	117,500.00	112,335.00
TSSFY	P	79,729.00	243,994.00
TSSFZ	P	656,657.00	24,457.00
TSSGA	P	49,218.00	213,594.00
TSSGB	P	281,883.00	347,753.00
TSSGC	P	1,012.00	12.00
TSSGD	P	97,544.00	229,730.00
TSSGE	P	533.00	0.00
TSSGF	P	6,448.00	5,698.00
TSSGG	P	7,527.00	3,800.00
TSSGH	P	616,605.00	615,805.00
TSSGI	P	25,069.00	30,147.00
TSSGJ	P	1,610,609.00	21,224.00
TSSGK	P	430,002.00	329.00
TSSGN	P	530,190.00	485,439.00
TSSGO	P	89,845.00	43,577.00
TSSGP	P	32,130.00	31,505.00
TSSGQ	P	5,100.00	5,100.00
TSSGS	P	70.00	6,103.00
TSSGV	P	11,120.00	11,226.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TSSGW	P	3,549.00	3,549.00
TSSRN	P	239,934.00	273,938.00
TSSRO	P	56,230.00	1,250.00
TSSRP	P	1,841,651.00	935,009.00
TSSRQ	P	25,001.00	11,002.00
TSSRR	P	707,287.00	475,631.00
TSSRS	P	125,239.00	246,503.00
TSSRT	P	1.00	75,600.00
TSSRU	P	117,101.00	173,158.00
TSSRV	P	136,242.00	178,518.00
TSSRW	P	747,301.00	615,392.00
TSSRY	P	1.00	151.00
TWSBG	P	172,493.00	137,500.00
TWSBH	P	134,000.00	134,000.00
TWSBI	P	26,000.00	0.00
TWSBJ	P	8,001.00	33,000.00
TWSBK	P	16,800.00	16,800.00
TWSBL	P	102,339.00	224,343.00
TWSBT	P	0.00	31.00
TWSBU	P	4.00	16.00
TWSPW	P	5,000.00	5,000.00
TWSPX	P	35,797.00	1.00
TWSPZ	P	25,585.00	0.00
UJSCC	P	1.00	0.00
UJSCD	P	14,216.00	1,719.00
UJSCE	P	1,527.00	1,527.00
UJSCF	P	1,021.00	0.00
UJSCG	P	60,000.00	0.00
UJSCM	P	6.00	6.00
UJSPY	P	1.00	94.00
UJSPZ	P	1.00	93.00
UJSQB	P	0.00	14,500.00
VWSDH	P	0.00	200.00
VWSDI	P	2,050.00	10.00
VWSDJ	P	4,810.00	660.00
VWSDL	P	1.00	1.00
VWSDR	P	10,000.00	0.00
VWSDU	P	212,008.00	454,732.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
VWSQT	P	689,911.00	689,911.00
VWSQV	P	0.00	8,000.00
VWSQX	P	296,332.00	181,018.00
VWSQY	P	68,000.00	68,000.00
VWSRA	P	0.00	1,086.00
XOSBG	P	0.00	10,000.00
XOSBN	P	0.00	3.00
XOSBP	P	0.00	1,000.00
XOSBT	P	2,700.00	5,250.00
XOSBU	P	42,166.00	0.00
XOSBV	P	0.00	6,382.00
XOSPV	P	353.00	0.00
XOSQB	P	10,000.00	10,000.00
XOSQF	P	0.00	3,214.00
YPSCJ	P	0.00	225.00
YPSCK	P	0.00	10,000.00
YPSC L	P	13,000.00	0.00
YPSCP	P	0.00	200.00
YPSCR	P	310.00	0.00
YP SCT	P	201,428.00	1.00
YPSCV	P	600,000.00	600,000.00
YPSCW	P	200,000.00	200,000.00
YPSCY	P	0.00	16,502.00
YPSCZ	P	0.00	521.00