

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

29 KASIM 2024 - 05 ARALIK 2024 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSGZ	P	8,750.00	0.00
ABSHA	P	350.00	0.00
ABSHI	P	3,159,012.00	4,058,743.00
ABSHJ	P	103,427.00	156,400.00
ABSHK	P	0.00	3,500.00
ABSHL	P	220,645.00	33,307.00
ABSHM	P	241.00	226.00
ABSHO	P	0.00	530.00
ABSHP	P	2,956,191.00	4,797,536.00
ABSHQ	P	110,135.00	1.00
ABSHR	P	1.00	0.00
ABSHS	P	1.00	10.00
ABSHU	P	11.00	20.00
ABSHV	P	10,001.00	40,050.00
ABSHW	P	5,890.00	55,889.00
ABSHX	P	52.00	2,661.00
ABSHY	P	1.00	0.00
ABSIC	P	0.00	2.00
ABSIG	P	0.00	1,136.00
ABSSZ	P	0.00	15,040.00
ABSTF	P	0.00	30.00
ABSTL	P	1,275,321.00	1,292,404.00
ABSTM	P	243,530.00	58,091.00
ABSTN	P	154.00	0.00
ABSTO	P	1.00	0.00
ABSTS	P	1,664.00	6,470.00
ABSTT	P	0.00	58,823.00
AGSEA	P	0.00	12,098.00
AGSEB	P	110,688.00	126.00
AGSEC	P	313,390.00	0.00
AGSEJ	P	12,322.00	0.00
AGSEK	P	163,726.00	20,716.00
AGSEL	P	365,029.00	3,092.00
AGSEM	P	1,628,129.00	1,158,001.00
AGSEN	P	268,373.00	507,546.00
AGSEO	P	979.00	125,549.00
AGSEP	P	3,000.00	1.00
AGSER	P	3.00	202,513.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AGSES	P	3,974,171.00	3,857,324.00
AGSET	P	873,344.00	879,217.00
AGSEU	P	1,323,931.00	1,021,232.00
AGSEV	P	1,050,447.00	320,348.00
AGSEW	P	201,888.00	55,278.00
AGSEX	P	405,294.00	177,859.00
AGSEY	P	728,018.00	190,561.00
AGSEZ	P	647,896.00	428,906.00
AGSFA	P	13,011.00	13,000.00
AGSFB	P	26,321.00	1.00
AGSFC	P	239,309.00	22,617.00
AGSFD	P	5,816,170.00	5,824,353.00
AGSFE	P	1.00	146,140.00
AGSRL	P	1,500.00	0.00
AGSRQ	P	1,940,111.00	0.00
AGSRT	P	4,331,928.00	3,283,167.00
AGSRX	P	4,956,461.00	5,219,837.00
AGSRY	P	3,080,319.00	3,449,138.00
AGSRZ	P	201,712.00	472,216.00
AGSSA	P	69,696.00	53,696.00
AGSSB	P	29,616.00	29,616.00
AGSSC	P	897,164.00	997,164.00
AGSSD	P	750,600.00	750,600.00
AGSSE	P	5,000.00	60,213.00
AGSSF	P	320,999.00	341,003.00
AGSSG	P	64,177.00	70,008.00
AGSSK	P	0.00	10.00
APSDS	P	1.00	0.00
APSDT	P	0.00	428.00
APSDU	P	66.00	0.00
APSDX	P	10,429.00	349.00
APSEC	P	0.00	2,502.00
APSQV	P	0.00	61.00
APSQX	P	5,000.00	0.00
APSQZ	P	0.00	2,092.00
APSRD	P	0.00	50.00
ASSGE	P	4,450,000.00	4,650,000.00
ASSGN	P	7,453.00	3,389.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ASSGO	P	20,880.00	7,246.00
ASSGP	P	10,000.00	70,000.00
ASSGR	P	166,969.00	166,969.00
ASSGT	P	680,132.00	527.00
ASSGV	P	0.00	15,000.00
ASSGW	P	793.00	793.00
ASSGX	P	29,002.00	29,002.00
ASSGZ	P	0.00	10.00
ASSHA	P	0.00	8,020.00
ASSRY	P	8,000.00	4,000.00
ASSRZ	P	500.00	7,000.00
ASSSG	P	0.00	800.00
ATSCI	P	99,596.00	48,000.00
ATSCR	P	5,850.00	2,279.00
ATSCS	P	15,001.00	173,611.00
AT SCT	P	24,137.00	19,612.00
ATSCU	P	11,505.00	13,837.00
ATSCY	P	49,610.00	60,751.00
ATSCZ	P	102.00	1,014.00
ATSDC	P	1,001.00	0.00
ATSDD	P	2,001.00	3.00
ATSDE	P	0.00	585.00
ATSQB	P	0.00	5,000.00
ATSQD	P	30,000.00	3,981.00
ATSQE	P	356,240.00	360,261.00
ATSQF	P	0.00	4,272,000.00
ATSQG	P	4.00	4,275,000.00
ATSQH	P	0.00	25.00
AXSEG	P	0.00	2,878.00
AXSEH	P	35,014.00	0.00
AXSEO	P	5,000.00	0.00
AXSEP	P	44,006.00	39,500.00
AXSEQ	P	54,284.00	419,284.00
AXSEV	P	271,849.00	411,847.00
AXSEW	P	182,041.00	100,000.00
AXSEX	P	212,561.00	62,760.00
AXSEY	P	200,001.00	322,144.00
AXSEZ	P	45,000.00	603,037.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AXSFA	P	0.00	11,631.00
AXSFD	P	0.00	26,002.00
AXSRR	P	50,000.00	0.00
AXSRV	P	1,769,757.00	0.00
AXSRW	P	0.00	115.00
AXSRX	P	2.00	2.00
AXSRZ	P	0.00	1.00
AXSSA	P	1.00	1.00
AXSSB	P	10,031.00	50,888.00
AXSSE	P	470,002.00	470,942.00
AXSSF	P	1.00	1.00
AXSSG	P	1,666.00	47,666.00
AXSSJ	P	4,594,974.00	1.00
AZSDN	P	5,484.00	0.00
AZSDU	P	1,502.00	0.00
AZSDV	P	1,001.00	0.00
AZSDX	P	18,901.00	18,867.00
AZSDZ	P	1.00	0.00
AZSEA	P	999.00	10,000.00
AZSEC	P	1.00	100.00
AZSQX	P	3,950.00	1,669.00
AZSQY	P	0.00	18,107.00
BBSCH	P	13,901.00	13,900.00
BBSCI	P	8,467.00	0.00
BBSCM	P	0.00	240.00
BBSCO	P	16,113.00	265,500.00
BBSCQ	P	76,100.00	3.00
BBSCR	P	157,285.00	305,938.00
BBSCS	P	32,421.00	5,055.00
BBSCT	P	10,001.00	292,206.00
BBSCU	P	278,501.00	350,301.00
BBSCW	P	800,002.00	295,850.00
BBSQE	P	3,720.00	0.00
BBSQH	P	139,243.00	17,504.00
BISGA	P	10,000.00	0.00
BISGE	P	1,000.00	0.00
BISGJ	P	33,025.00	0.00
BISGL	P	10,333.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
BISGN	P	1.00	2.00
BISGO	P	10,008.00	7,765.00
BISGQ	P	214,446.00	100,011.00
BISGR	P	38,280.00	0.00
BISGS	P	32,999.00	233,003.00
BISGT	P	1.00	0.00
BISGV	P	1.00	0.00
BISRT	P	1,699.00	16,003.00
BISRV	P	3,700.00	3,700.00
BISRW	P	274,739.00	174,738.00
BISRX	P	1,000.00	1,000.00
BMSDL	P	4,333.00	5.00
BMSDQ	P	96,521.00	0.00
BMSDU	P	169,114.00	169,113.00
BMSDV	P	26,755.00	2.00
BMSDW	P	82,101.00	23,107.00
BMSDX	P	28,000.00	30,000.00
BMSDY	P	100,000.00	0.00
BMSQV	P	41,879.00	41,879.00
BMSQW	P	1.00	0.00
BMSQY	P	3,354.00	2,695.00
DASGK	P	627,001.00	627,000.00
DASGL	P	1,111,448.00	1,065,323.00
DASGR	P	10,120.00	0.00
DASGT	P	18,754.00	18,753.00
DASGU	P	53,709.00	54,108.00
DASGV	P	21,002.00	23,015.00
DASGW	P	0.00	1.00
DASHD	P	0.00	5,000.00
DASHE	P	0.00	25,000.00
DASSQ	P	7,599,582.00	7,781,795.00
DASSR	P	546,005.00	576,001.00
DASSS	P	584,822.00	1,177,899.00
DASST	P	1,039,595.00	1,304,154.00
DASSU	P	409,000.00	484,000.00
DASSZ	P	0.00	5.00
DJSFL	P	76.00	0.00
DJSFM	P	103.00	5,103.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DJSFN	P	700,000.00	700,000.00
DJSFO	P	0.00	66,666.00
DJSRN	P	46,866.00	34,566.00
DJSRP	P	218,710.00	332,752.00
DJSRQ	P	30,001.00	1.00
DJSRS	P	100,000.00	100,001.00
EDSHB	P	25,000.00	0.00
EDSHF	P	8,333.00	0.00
EDSHJ	P	333,920.00	300,953.00
EDSHK	P	3,000.00	0.00
EDSHL	P	1.00	5,008.00
EDSHM	P	0.00	200,009.00
EDSHO	P	1.00	1.00
EDSHR	P	18,517.00	0.00
EDSHS	P	319,315.00	24,427.00
EDSHT	P	2,000.00	2,000.00
EDSHV	P	236,907.00	122,895.00
EDSHY	P	1,333.00	47.00
EDSHZ	P	0.00	41.00
EDSIA	P	200.00	101.00
EDSIC	P	0.00	82,500.00
EDSIH	P	0.00	1.00
EISBW	P	3,358.00	6,358.00
EISCA	P	1,400.00	1,400.00
EKSDX	P	2,471,991.00	0.00
EKSED	P	85,076.00	60,076.00
EKSEE	P	90,975.00	90,975.00
EKSEF	P	35,838.00	44,757.00
EKSEG	P	32,539.00	32,539.00
EKSEH	P	554,431.00	633,830.00
EKSEI	P	8,000.00	8,000.00
EKSEJ	P	56,367.00	84,122.00
EKSEL	P	750.00	750.00
EKSEM	P	7,633.00	0.00
EKSEO	P	1,606.00	1.00
EKSEP	P	0.00	4.00
EKSEQ	P	34,861.00	36,844.00
EKSER	P	215,433.00	196,905.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EKSES	P	4,481.00	7,451.00
EKSEU	P	0.00	5,300.00
EKSEV	P	0.00	9,500.00
EKSQO	P	132,501.00	137,501.00
EKSQP	P	1,776,911.00	1,776,911.00
EKSQQ	P	28,136.00	22,002.00
EUSEU	P	121,001.00	0.00
EUSEX	P	4,928.00	0.00
EUSEZ	P	56,044.00	56,044.00
EUSFA	P	3,600,000.00	3,470,000.00
EUSFB	P	100.00	0.00
EUSFC	P	40,000.00	40,000.00
EUSRF	P	8,412,455.00	8,412,455.00
EUSRH	P	19.00	0.00
EUSRI	P	9,144,181.00	9,144,433.00
EUSRJ	P	81,900.00	111,909.00
EXSCP	P	818,008.00	10,520.00
EXSCR	P	1,042,727.00	891,712.00
EXSCS	P	30,000.00	3.00
EXSCT	P	0.00	88,261.00
EXSQF	P	60.00	0.00
EXSQG	P	855,000.00	1,026,401.00
EXSQH	P	232,000.00	287,000.00
EXSQJ	P	4,466.00	0.00
EXSQN	P	0.00	75.00
FRSGE	P	0.00	20.00
FRSGG	P	777.00	778.00
FRSGH	P	50,000.00	0.00
FRSGK	P	201,835.00	78,899.00
FRSGL	P	7.00	0.00
FRSGM	P	2,500.00	2,500.00
FRSGN	P	5.00	40,000.00
FRSGO	P	6.00	50,000.00
FRSGQ	P	4.00	0.00
FRSGR	P	0.00	833.00
FRSRQ	P	0.00	92,593.00
FRSRS	P	0.00	555.00
GASGT	P	1,000.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GASHA	P	1,005,989.00	1,005,990.00
GASHB	P	50,689.00	10,065.00
GASHC	P	211,558.00	218,562.00
GASHD	P	0.00	29,937.00
GASHE	P	24,090.00	0.00
GASHG	P	14,353.00	7,710.00
GASHI	P	25,000.00	45,000.00
GASHJ	P	371.00	36.00
GASHK	P	0.00	1.00
GASHL	P	1.00	1.00
GASSN	P	9,050.00	0.00
GASSP	P	28,611.00	406.00
GASSR	P	5,000.00	1,000.00
GFSAF	P	150,000.00	100,000.00
GFSAI	P	250.00	0.00
GFSAK	P	883,970.00	967,866.00
GFSAI	P	343,507.00	314,576.00
GFSAI	P	2,342,389.00	2,449,005.00
GFSAI	P	2,677.00	3,895.00
GFSAO	P	64,478.00	21,172.00
GFSPB	P	2,000.00	0.00
GFSPB	P	1,000.00	0.00
GFSPG	P	70,218.00	26,776.00
GFSPH	P	585,098.00	1,206,744.00
GFSPH	P	12,401.00	2.00
GOSDO	P	15,000.00	0.00
GOSDU	P	0.00	80,000.00
GOSDW	P	1.00	5,000.00
GOSDX	P	1,187.00	8,027.00
GOSQW	P	1.00	80.00
GUSCI	P	0.00	133,333.00
GUSCK	P	6,796,002.00	7,000,002.00
GUSCM	P	91,000.00	21,000.00
GUSCN	P	2.00	4,275,002.00
GUSQF	P	0.00	5,000.00
HESBS	P	381.00	0.00
HESBU	P	3,827,915.00	0.00
HESBX	P	35,000.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
HESBY	P	449,597.00	0.00
HESBZ	P	169,733.00	135,076.00
HESCA	P	0.00	4,000.00
HESCB	P	2,214,362.00	5,601,236.00
HESCC	P	26,391.00	440,731.00
HESCD	P	20,000.00	451,250.00
HESCE	P	102,020.00	2,010.00
HESCF	P	2,703.00	501.00
HESCG	P	0.00	20,000.00
HESCH	P	0.00	20,000.00
HESCI	P	476.00	30,476.00
HESQD	P	3,650.00	0.00
HESQF	P	500,000.00	515,000.00
HESQH	P	0.00	6,222.00
ISSEP	P	280,000.00	30,000.00
ISSER	P	3,000.00	3,000.00
ISSEU	P	500,000.00	500,000.00
ISSEW	P	212,175.00	80,543.00
ISSEX	P	6,001.00	5,000.00
ISSFA	P	120,000.00	20,000.00
ISSFE	P	0.00	588.00
ISSQZ	P	5,300.00	15,002.00
ISSRD	P	0.00	9,792.00
IZSIC	P	752.00	0.00
IZSIE	P	1.00	1.00
IZSIF	P	8.00	8.00
IZSIG	P	1.00	0.00
IZSIH	P	2.00	0.00
IZSII	P	2.00	0.00
IZSIJ	P	2.00	377,429.00
IZSIK	P	1,009,665.00	915,969.00
IZSIL	P	620,021.00	507,238.00
IZSIM	P	85,757.00	76,013.00
IZSIN	P	200,001.00	206,000.00
IZSIO	P	126,008.00	126,001.00
IZSIP	P	5,001.00	5,000.00
IZSIQ	P	351,601.00	351,600.00
IZSIR	P	1.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IZSIS	P	15,888.00	15,888.00
IZSIT	P	45,312.00	5,312.00
IZSIU	P	121,496.00	115,162.00
IZSIV	P	1,000.00	1,000.00
IZSTG	P	2,037,069.00	1,957,057.00
IZSTH	P	7,883,585.00	7,893,006.00
IZSTI	P	20,000.00	26,000.00
IZSTJ	P	1.00	1.00
IZSTK	P	7,201,332.00	7,097,512.00
IZSTL	P	1,714,155.00	1,686,933.00
IZSTM	P	1,411,764.00	1,834,948.00
IZSTN	P	330,002.00	673,019.00
IZSTO	P	1.00	0.00
IZSTP	P	1.00	0.00
IZSTR	P	1,112.00	0.00
IZSTS	P	4.00	0.00
IZSTT	P	1.00	0.00
IZSTV	P	0.00	1.00
KDSGP	P	166,292.00	0.00
KDSGQ	P	8.00	0.00
KDSGV	P	121,694.00	0.00
KDSGW	P	10,000.00	0.00
KDSGX	P	10,000.00	147,505.00
KDSGY	P	77,116.00	48,804.00
KDSHB	P	97,567.00	0.00
KDSHC	P	8,930.00	2,500.00
KDSHE	P	1.00	0.00
KDSHG	P	19,017.00	16,335.00
KDSHI	P	13,833.00	21.00
KDSHK	P	0.00	3.00
KHSBL	P	10,000.00	0.00
KHSBQ	P	120,030.00	96,949.00
KHSBR	P	55,050.00	100.00
KHSBS	P	49,950.00	30,000.00
KHSBT	P	1,200.00	0.00
KHSBU	P	270,051.00	270,173.00
KHSBV	P	22,300.00	22,301.00
KHSBW	P	20,010.00	20,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KHSBY	P	0.00	30,000.00
KHSPW	P	9,900.00	0.00
KHSPZ	P	102,000.00	33,200.00
KTSAI	P	13,563.00	3,395.00
KTSAJ	P	908.00	0.00
KTSAK	P	0.00	5,003.00
KTSAL	P	0.00	88,236.00
KTSAO	P	3,500.00	2,000.00
KTSAR	P	15,005.00	15,025.00
KTSAS	P	15.00	10.00
KTSAT	P	0.00	135,301.00
KTSPH	P	0.00	2,000.00
KZSER	P	56,600.00	0.00
KZSEV	P	0.00	1.00
KZSEW	P	770,333.00	0.00
KZSEZ	P	14,201.00	0.00
KZSFA	P	5,751.00	0.00
KZSFB	P	0.00	5,005.00
KZSFC	P	160,700.00	171,141.00
KZSFD	P	1,585,988.00	20,261.00
KZSFE	P	5,705,709.00	1,029,814.00
KZSFF	P	495,194.00	0.00
KZSFG	P	200,001.00	200,001.00
KZSFH	P	1,166,787.00	1,105,288.00
KZSFI	P	190,439.00	74,000.00
KZSFJ	P	143,458.00	3.00
KZSFK	P	238,159.00	87,027.00
KZSFL	P	74,182.00	20,554.00
KZSFM	P	500.00	0.00
KZSFN	P	48,361.00	0.00
KZSFP	P	1.00	5.00
KZSFQ	P	3,000.00	2.00
KZSRP	P	55,000.00	0.00
KZSRW	P	41,991.00	44,791.00
KZSRX	P	163,488.00	62,628.00
KZSRY	P	21,126.00	731.00
KZSSB	P	200.00	200.00
KZSSC	P	31,831.00	33,990.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
MDSBT	P	7,984.00	124,738.00
MDSBU	P	53,038.00	53,038.00
MDSBV	P	0.00	20.00
MDSBW	P	167,753.00	1.00
MDSBY	P	0.00	26,359.00
MDSQB	P	1,200.00	1,500.00
MDSQE	P	0.00	60.00
MSSAQ	P	70,592.00	11.00
MSSPJ	P	8,700.00	850.00
MSSPK	P	258,379.00	51,929.00
MTSCL	P	39,517.00	0.00
MTSCV	P	1.00	0.00
MTSCW	P	2,011.00	3,010.00
MTSCX	P	3,000.00	3,000.00
MTSQJ	P	0.00	10,875.00
MTSQN	P	310.00	200,018.00
NASGL	P	1,462,504.00	1,462,504.00
NASGU	P	67,502.00	25,000.00
NASGV	P	82,425.00	131,033.00
NASGW	P	3,545.00	3,544.00
NASGX	P	444,743.00	268,841.00
NASGY	P	13,172.00	9.00
NASHA	P	1.00	5.00
NASSF	P	1,500.00	0.00
NASSM	P	0.00	1.00
NASSR	P	267,545.00	175,545.00
NASSS	P	53,817.00	0.00
NASST	P	33,191.00	38,017.00
NASSU	P	231,699.00	251,699.00
NASSV	P	20,000.00	30,015.00
NASSW	P	25,000.00	70,003.00
NASSY	P	200,000.00	250,000.00
NASSZ	P	0.00	1.00
NASTB	P	0.00	155.00
NVSCX	P	1,722,889.00	1.00
NVSCY	P	176,273.00	6.00
NVSCZ	P	450,170.00	0.00
NVSDA	P	722,618.00	1.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
NVSDDB	P	54,518.00	0.00
NVSDF	P	2,018.00	2,098.00
NVSDG	P	284,077.00	13,379.00
NVSDH	P	258,156.00	125,686.00
NVSDI	P	407,538.00	305,135.00
NVSDJ	P	4,250,435.00	2,598,953.00
NVSDK	P	1,220,084.00	284,570.00
NVSDL	P	18,084.00	18,005.00
NVSDM	P	48,705.00	0.00
NVSDN	P	23,389.00	110,550.00
NVSDO	P	127,371.00	112,472.00
NVSDP	P	119,699.00	119,699.00
NVSDQ	P	18,212.00	16,209.00
NVSDR	P	134,329.00	106,969.00
NVSDS	P	394,552.00	13,769.00
NVSDT	P	404,100.00	421,112.00
NVSDU	P	0.00	50.00
NVSDX	P	29.00	29.00
NVSEB	P	0.00	88.00
NVSQH	P	40,105.00	0.00
NVSI	P	41,520.00	1.00
NVSQJ	P	0.00	18,181.00
NVSQK	P	54,602.00	58,785.00
NVSQM	P	26,148.00	26,148.00
NVSQN	P	4,288.00	24,288.00
NVSQO	P	0.00	61,500.00
NVSQR	P	0.00	2,000.00
NVSQW	P	0.00	19.00
NXSCK	P	10,014.00	0.00
NXSCS	P	4,559.00	4,097.00
NXSQH	P	23,400.00	0.00
NXSQJ	P	3,750.00	45,853.00
PBSEC	P	3,950,155.00	4,918,961.00
PBSED	P	4,031,155.00	4,075,040.00
PBSEE	P	1.00	2.00
PBSEF	P	2.00	1,050,001.00
PBSEH	P	0.00	668.00
PBSEI	P	15,056,637.00	16,062,769.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PBSEJ	P	9,146,595.00	6,285,897.00
PBSEK	P	3,367,819.00	3,825,950.00
PBSEL	P	1,601,877.00	2,558,775.00
PBSEM	P	1,943,622.00	2,143,872.00
PBSEN	P	388,833.00	752,496.00
PBSEO	P	80,000.00	0.00
PBSEP	P	1,077,502.00	1,175,777.00
PBSEQ	P	0.00	1.00
PBSER	P	7,045.00	20.00
PBSES	P	0.00	10,001.00
PBSET	P	30,001.00	129,007.00
PBSEU	P	10,137.00	20,137.00
PBSEV	P	0.00	38,461.00
PBSEW	P	0.00	64,516.00
PBSEX	P	0.00	80,000.00
PBSRK	P	99,999.00	161,970.00
PBSRL	P	7,000.00	0.00
PBSRM	P	630,955.00	5.00
PBSRO	P	4,177,048.00	4,082,447.00
PBSRP	P	1,707,133.00	2,494,099.00
PBSRQ	P	58,642.00	59,241.00
PBSRR	P	21,199.00	1,078.00
PBSRS	P	481,678.00	479,070.00
PBSRT	P	21,000.00	26,000.00
PBSRU	P	8,423.00	4,002.00
PBSRX	P	26,000.00	26,000.00
PESHC	P	1.00	1.00
PESHE	P	10,002.00	10,002.00
PESHF	P	100.00	15,002.00
PESHG	P	12,210.00	12,132.00
PESHI	P	0.00	851.00
PESSL	P	666.00	666.00
PGSBY	P	37,879.00	0.00
PGSCA	P	0.00	15,500.00
PGSCB	P	575.00	62,260.00
PGSCC	P	55,159.00	55,159.00
PGSCD	P	3,520.00	300.00
PGSCE	P	48,770.00	93,782.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PGSCM	P	0.00	50,000.00
PGSQC	P	250.00	0.00
PWSDS	P	5,451,161.00	5,600,005.00
PWSDX	P	35,194.00	28,000.00
PWSDY	P	1,063.00	0.00
PWSQP	P	610,000.00	610,000.00
RMSBP	P	0.00	1.00
RMSBS	P	55,260.00	0.00
RMSBT	P	53,238.00	48,008.00
RMSBU	P	45,757.00	48,360.00
RMSBV	P	23,615.00	33,987.00
RMSBW	P	10,303.00	10,303.00
RMSBY	P	3,000.00	3,000.00
RMSQG	P	385.00	0.00
SASGJ	P	377,253.00	0.00
SASGP	P	0.00	16,577.00
SASGQ	P	0.00	3.00
SASGR	P	1.00	1.00
SASGW	P	0.00	1.00
SCSBW	P	0.00	10,000.00
SISGT	P	5,014.00	0.00
SISHB	P	280,491.00	130,209.00
SISHC	P	0.00	57,475.00
SISHG	P	203,365.00	173,804.00
SISHH	P	25,000.00	12,003.00
SISHI	P	6,254.00	6,976.00
SISHJ	P	385,742.00	112,191.00
SISHL	P	52,232.00	49,955.00
SISHN	P	200,000.00	718.00
SISHO	P	142,857.00	326,858.00
SISHQ	P	0.00	170,000.00
SISHU	P	0.00	1.00
SISHV	P	0.00	1.00
SISSO	P	1.00	1.00
SISSQ	P	15,000.00	15,000.00
SLSEA	P	20,000.00	0.00
SLSEB	P	1,170,064.00	0.00
SLSEC	P	175,719.00	213,653.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SLSED	P	1.00	5,689,879.00
SLSEE	P	0.00	5,642,858.00
SLSEF	P	554,246.00	672,652.00
SLSEG	P	0.00	80,000.00
SLSEH	P	474,285.00	270,811.00
SLSEI	P	311.00	734.00
SLSEK	P	0.00	30,015.00
SLSEL	P	0.00	25,611.00
SLSRI	P	21,598.00	21,598.00
SLSRJ	P	50.00	16,005.00
SLSRK	P	0.00	30,000.00
SLSRL	P	0.00	410.00
SLSRM	P	0.00	5.00
SPSGL	P	52.00	2.00
SPSGM	P	1,222,226.00	0.00
SPSGU	P	450.00	30,101.00
SPSGV	P	215,362.00	118,625.00
SPSGX	P	7.00	7.00
SPSSO	P	6,000.00	2,173.00
SPSSQ	P	1.00	0.00
SPSSS	P	134,003.00	154,547.00
SPSST	P	360,004.00	470,002.00
SPSSY	P	4.00	4.00
SPSSZ	P	0.00	155.00
TCSCH	P	264,300.00	207,650.00
TCSCI	P	90,872.00	50,001.00
TCSCJ	P	0.00	75,000.00
TCSCM	P	4,323,422.00	163,351.00
TCSCN	P	966,226.00	275,014.00
TCSCO	P	72,822.00	73,439.00
TCSCP	P	19,998.00	38,813.00
TCSCQ	P	68,173.00	121,210.00
TCSCR	P	4,652.00	4,652.00
TCSCS	P	238,095.00	292,895.00
TCSQD	P	859.00	2,400.00
TCSQF	P	598.00	0.00
TKSHJ	P	5,000.00	5,000.00
TKSHL	P	442,330.00	11,890.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TKSHM	P	5,409.00	0.00
TKSHN	P	0.00	200.00
TKSHR	P	1,454,227.00	1,458,728.00
TKSHS	P	102,808.00	79,908.00
TKSHT	P	224,910.00	208,405.00
TKSHU	P	167,243.00	71,584.00
TKSHV	P	4,872.00	357,819.00
TKSHW	P	6.00	28,515.00
TKSHX	P	0.00	4,070.00
TKSHZ	P	0.00	4.00
TKSIA	P	0.00	200.00
TKSIB	P	0.00	1,515.00
TKSIC	P	0.00	78,000.00
TKSTB	P	6,182.00	0.00
TKSTF	P	5,000.00	5,000.00
TKSTK	P	532.00	0.00
TKSTP	P	0.00	2,700.00
TKSTR	P	0.00	8,500.00
TOSFU	P	1,412,421.00	0.00
TOSGE	P	10,000.00	933,995.00
TOSGF	P	46,849.00	46,849.00
TOSGG	P	2,000.00	0.00
TOSGI	P	20,000.00	20,000.00
TOSGK	P	73,701.00	77,060.00
TOSGL	P	2,701.00	2,500.00
TOSGM	P	0.00	12,001.00
TOSGO	P	0.00	150,008.00
TOSGP	P	0.00	1.00
TOSGQ	P	116,500.00	116,501.00
TOSGT	P	0.00	4,444.00
TOSGX	P	0.00	1.00
TOSRP	P	100.00	0.00
TOSRR	P	1,025.00	0.00
TOSRS	P	5.00	0.00
TOSRU	P	0.00	1.00
TPSHC	P	4,497.00	500.00
TPSHD	P	67,736.00	67,736.00
TPSHE	P	97,037.00	134,614.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TPSHF	P	9,001.00	9,001.00
TPSHG	P	0.00	22,000.00
TPSHK	P	0.00	5,331.00
TPSHN	P	0.00	200,000.00
TPSSH	P	0.00	500.00
TPSSI	P	13,744.00	1,102.00
TSSFY	P	26.00	0.00
TSSFZ	P	26.00	0.00
TSSGB	P	176.00	0.00
TSSGC	P	0.00	2,267.00
TSSGD	P	4,404.00	0.00
TSSGG	P	1.00	0.00
TSSGH	P	1.00	0.00
TSSGI	P	641.00	630.00
TSSGL	P	10,604.00	10,004.00
TSSGM	P	296,646.00	456,868.00
TSSGN	P	309,280.00	833,265.00
TSSGO	P	67,139.00	28,812.00
TSSGP	P	4,482.00	4,478.00
TSSGQ	P	21.00	0.00
TSSGR	P	0.00	6,000.00
TSSGS	P	10,831.00	2,680.00
TSSGU	P	28,948.00	41,837.00
TSSGV	P	2,657.00	1,032.00
TSSGW	P	81,601.00	57,117.00
TSSGX	P	9.00	140.00
TSSGY	P	0.00	100.00
TSSGZ	P	0.00	100.00
TSSHA	P	0.00	100.00
TSSHB	P	0.00	150.00
TSSHC	P	0.00	100.00
TSSHD	P	0.00	100.00
TSSHE	P	15.00	3,520.00
TSSRN	P	37,000.00	0.00
TSSRO	P	25,001.00	0.00
TSSRR	P	25,001.00	0.00
TSSRS	P	25,001.00	0.00
TSSRT	P	59,000.00	2.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
TSSRU	P	79,024.00	2,502.00
TSSRV	P	32,095.00	40,330.00
TSSRW	P	76,791.00	1,099.00
TSSRX	P	24,634.00	16,837.00
TSSRY	P	1.00	0.00
TSSRZ	P	0.00	1.00
TSSSA	P	404.00	7.00
TSSSB	P	123,895.00	120,001.00
TSSSC	P	100.00	517.00
TSSSD	P	112.00	390.00
TSSSE	P	50,000.00	174,176.00
TSSSF	P	0.00	82,000.00
TSSSL	P	3,500.00	3,500.00
TWSBO	P	6,000.00	0.00
TWSBV	P	36,000.00	36,006.00
TWSBW	P	30.00	90.00
TWSBY	P	9,999.00	10,100.00
TWSCB	P	0.00	10,000.00
TWSQG	P	51,000.00	51,000.00
UJSCJ	P	0.00	58.00
UJSCM	P	18,100.00	18,100.00
UJSCN	P	130,000.00	130,001.00
UJSCQ	P	0.00	10,000.00
UJSCS	P	10,000.00	10,000.00
UJSQB	P	5,500.00	0.00
UJSQC	P	4,065,429.00	600,404.00
UJSQD	P	1.00	0.00
UJSQE	P	30,100.00	15,093.00
UJSQF	P	200,001.00	200,001.00
VWSDK	P	0.00	224.00
VWSDU	P	2,425,562.00	133,264.00
VWSDV	P	18,556.00	20.00
VWSDW	P	50,888.00	50,968.00
VWSEA	P	0.00	1.00
VWSQX	P	1.00	0.00
VWSQZ	P	687.00	305.00
VWSRC	P	0.00	1.00
XOSBS	P	0.00	1.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
XOSBT	P	1.00	333.00
XOSBV	P	0.00	3.00
XOSQB	P	1,091.00	0.00
XOSQG	P	0.00	2,000.00
YPSCK	P	5.00	0.00
YPSCS	P	313,032.00	200,002.00
YPSCT	P	18,260.00	185,075.00
YPSCW	P	100.00	0.00
YPSCX	P	0.00	1,000.00
YPSCY	P	203,040.00	205,036.00
YPSCZ	P	200,533.00	250,526.00
YPSDB	P	2.00	0.00
YPSDC	P	6.00	5.00
YPSDF	P	0.00	10.00
YPSDG	P	44,597.00	44,548.00
YPSQG	P	7,236.00	9,778.00
YPSQH	P	107,975.00	17,081.00
YPSQI	P	12.00	824.00
YPSQJ	P	2.00	909.00
YPSQK	P	14.00	135,612.00