

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

20 HAZİRAN 2025 - 26 HAZİRAN 2025 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSJP	P	75,043.00	75,041.00
ABSJQ	P	400.00	200.00
ABSJR	P	11,420.00	10,013.00
ABSJS	P	25,797.00	25,797.00
ABSJV	P	0.00	9,962.00
ABSJW	P	258,037.00	282,038.00
ABSJY	P	2,400.00	2,000.00
ABSJZ	P	33,404.00	75,104.00
ABSKA	P	1,361.00	10.00
ABSKB	P	16,099.00	25,816.00
ABSUY	P	1,252,004.00	5,592.00
ABSVA	P	0.00	30,001.00
ABSVB	P	0.00	6,724.00
AGSHI	P	12,385,972.00	12,351,969.00
AGSHJ	P	97,499.00	61,698.00
AGSHK	P	12,706,132.00	12,680,864.00
AGSHL	P	49,690,982.00	49,126,035.00
AGSHM	P	13,360,804.00	12,851,333.00
AGSHN	P	23,100.00	10,001.00
AGSHP	P	72.00	2.00
AGSHQ	P	14,197.00	0.00
AGSHR	P	29,768.00	0.00
AGSHS	P	3.00	1.00
AGSHT	P	2,785.00	0.00
AGSHU	P	1,974,907.00	1,989,891.00
AGSHV	P	65,008.00	10,000.00
AGSHW	P	1,221,629.00	1,222,504.00
AGSHX	P	924,135.00	940,947.00
AGSHY	P	181,503.00	53,559.00
AGSHZ	P	468,713.00	457,460.00
AGSIA	P	932,494.00	1,082,495.00
AGSIB	P	14,672.00	13,418.00
AGSIC	P	11,226.00	18,321.00
AGSID	P	200,015.00	265,253.00
AGSIE	P	164.00	105,799.00
AGSIF	P	24,483,397.00	24,130,753.00
AGSIG	P	101,000.00	250,001.00
AGSIP	P	10,713,779.00	11,090,834.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AGSUN	P	77,089.00	0.00
AGSUO	P	4.00	0.00
AGSUP	P	3,454,249.00	0.00
AGSUQ	P	6,476,661.00	0.00
AGSUR	P	1.00	1.00
AGSUS	P	4.00	5,009.00
AGSUT	P	10,962.00	0.00
AGSUU	P	2,293,172.00	5.00
AGSUV	P	743,473.00	0.00
AGSUX	P	205,277.00	0.00
AGSUY	P	1,306,191.00	0.00
AGSVF	P	0.00	103.00
AGSVH	P	2.00	2.00
AGSVI	P	9,481,630.00	20,695,626.00
AGSVJ	P	404,847.00	4,276,182.00
AGSVK	P	496,111.00	538,003.00
AGSVN	P	9,070,000.00	19,330,000.00
AGSVQ	P	1.00	1.00
AGSVR	P	1.00	1.00
AGSVS	P	200,000.00	250,000.00
AGSVT	P	1,137,002.00	1,137,002.00
AGSVU	P	429,504.00	429,504.00
APSF E	P	246,501.00	0.00
APSFH	P	221,667.00	161,163.00
APSFI	P	10,651.00	20,651.00
APSFJ	P	0.00	166,666.00
APSSG	P	1.00	2.00
APSSK	P	8,276.00	12,625.00
ASSIN	P	0.00	542,000.00
ASSIP	P	4,500.00	4,500.00
ASSIQ	P	36,166.00	31,166.00
ASSIR	P	44,568.00	94,455.00
ASSIS	P	704,661.00	663,521.00
ASSIT	P	300,136.00	306,554.00
ASSIU	P	641.00	641.00
ASSIV	P	1,249.00	1,248.00
ASSIW	P	79,399.00	179,783.00
ASSIX	P	235,083.00	40,105.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ASSIY	P	78,812.00	66,814.00
ASSIZ	P	736,498.00	24,885.00
ASSJA	P	65,000.00	75,000.00
ASSJC	P	338,612.00	340,612.00
ASSJD	P	10,000.00	80,000.00
ASSJF	P	0.00	14,299.00
ASSSX	P	6,426.00	0.00
ASSSY	P	2,240.00	0.00
ASSTB	P	823.00	3,006.00
ASSTE	P	19.00	20.00
ATSEP	P	184,127.00	215,603.00
ATSEU	P	5,000.00	4,000.00
ATSEV	P	0.00	15,000.00
ATSEW	P	0.00	2.00
ATSEY	P	200,000.00	533,334.00
ATSEZ	P	30,525.00	30,525.00
ATSRG	P	2,100.00	2,100.00
AXSHN	P	7,022,472.00	7,385,472.00
AXSHO	P	1,968,034.00	2,305,232.00
AXSHP	P	5.00	0.00
AXSHR	P	3,028,540.00	1.00
AXSHS	P	575,001.00	1.00
AXSHT	P	3.00	3.00
AXSHU	P	2.00	192,559.00
AXSHV	P	289,686.00	100.00
AXSHW	P	223.00	1,027.00
AXSHX	P	245,268.00	277,087.00
AXSHY	P	664,751.00	1,302,471.00
AXSHZ	P	1,484,169.00	1,377,576.00
AXSIA	P	1.00	0.00
AXSIB	P	0.00	11,400,000.00
AXSIC	P	0.00	11,374,900.00
AXSII	P	255,452.00	414,840.00
AXSIJ	P	2,595.00	13,839.00
AXSIM	P	1.00	1.00
AXSUP	P	101.00	0.00
AXSUV	P	0.00	32,066.00
AXSUW	P	1,514,596.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AXSUX	P	47,351.00	1.00
AXSUZ	P	5.00	4.00
AXSVA	P	5.00	2.00
AXSVD	P	0.00	23,333.00
AXSVF	P	40,000.00	0.00
AXSVI	P	0.00	5.00
AXSVJ	P	383,339.00	300,001.00
AXSVK	P	333,900.00	25,424.00
AXSVL	P	1.00	1.00
AXSVM	P	731,364.00	731,363.00
AXSVU	P	1.00	1.00
AXSVV	P	2,325.00	2,325.00
AXSVW	P	1.00	1.00
AZSFF	P	4,000.00	15,283.00
AZSFI	P	3,000.00	0.00
AZSFM	P	0.00	25,077.00
BBSDW	P	36,939.00	1,250.00
BBSDX	P	0.00	1,250.00
BBSDY	P	0.00	1,666.00
BBSEB	P	0.00	12.00
BBSEC	P	469,295.00	669,019.00
BBSED	P	4,509.00	37,685.00
BBSEF	P	2.00	2.00
BBSEG	P	10,000.00	0.00
BBSEI	P	0.00	34,001.00
BBSEM	P	208,333.00	208,333.00
BBSRP	P	261,546.00	261,546.00
BBSRQ	P	1.00	1.00
BBSRU	P	50,006.00	50,000.00
BBSRW	P	900.00	0.00
BGSAA	P	61.00	61.00
BGSAD	P	0.00	100.00
BGSPC	P	223,475.00	223,475.00
BISII	P	11.00	111.00
BISIJ	P	100.00	0.00
BISIL	P	4,619.00	1.00
BISIM	P	1.00	2.00
BISIN	P	1,500.00	156,634.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
BISIQ	P	0.00	15,001.00
BMSEW	P	505,005.00	0.00
BMSFB	P	1.00	0.00
DASIS	P	5,037,529.00	5,022,829.00
DASIT	P	50,588,189.00	50,396,058.00
DASIU	P	2,792,226.00	1,761,301.00
DASIW	P	41,400.00	0.00
DASIX	P	316,690.00	0.00
DASIY	P	812,269.00	0.00
DASJC	P	5,322,721.00	0.00
DASJE	P	82,301.00	77,238.00
DASJF	P	4,985,472.00	5,632,225.00
DASJG	P	28,492,798.00	28,165,085.00
DASJH	P	1,694,044.00	2,163,389.00
DASJI	P	500,000.00	420,007.00
DASJJ	P	0.00	17,000.00
DASJL	P	4,443.00	1.00
DASJQ	P	9,002.00	9,012.00
DASJR	P	737,263.00	858,928.00
DASJS	P	0.00	35,993.00
DASJT	P	0.00	50,000.00
DASJU	P	0.00	1,000.00
DASUZ	P	667,934.00	0.00
DASVA	P	42,221.00	73,406.00
DASVB	P	5,348,772.00	5,920,149.00
DASVD	P	1,258.00	1,258.00
DASVE	P	1,261.00	1,261.00
DASVJ	P	12,000.00	12,000.00
DASVL	P	107,456.00	272,463.00
DASVM	P	1,811,577.00	1,811,574.00
DASVN	P	4,795,321.00	5,157,961.00
DASVO	P	1.00	1.00
DASVT	P	50,000.00	50,001.00
DASVX	P	1.00	1.00
DJSGS	P	605,316.00	493,972.00
DJSGT	P	537,297.00	792.00
DJSGU	P	4.00	2.00
DJSGV	P	5.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DJSHD	P	338,933.00	218,932.00
DJSHE	P	470,414.00	20,404.00
DJSHF	P	0.00	346,567.00
DJSHM	P	0.00	27,322.00
DJSHN	P	690.00	691.00
DJSSW	P	2.00	0.00
DJSSX	P	3.00	2.00
DJSSY	P	30,000.00	0.00
DJSSZ	P	500,003.00	0.00
DJSTA	P	367,169.00	0.00
DJSTB	P	25,031.00	102.00
DJSTE	P	10.00	0.00
DJSTF	P	1,890,000.00	1,890,000.00
DJSTH	P	2,673,450.00	2,137,212.00
DJSTI	P	775,002.00	700,002.00
DJSTJ	P	500,000.00	8,100,000.00
DJSTK	P	0.00	6,400,000.00
DJSTL	P	90,000.00	60,000.00
DJSTP	P	0.00	260,004.00
EDSJQ	P	0.00	7,000.00
EDSJR	P	0.00	7,000.00
EDSJS	P	0.00	7,000.00
EDSJT	P	10,583.00	7,083.00
EDSJU	P	100,336.00	0.00
EDSJV	P	200,000.00	200,000.00
EDSJX	P	0.00	796.00
EDSJY	P	99.00	757,074.00
EDSJZ	P	0.00	1,001.00
EDSKA	P	2.00	81,983.00
EDSKB	P	726,668.00	338,048.00
EDSKC	P	0.00	166,666.00
EDSKE	P	0.00	1.00
EISDK	P	44.00	31,176.00
EISDL	P	102,324.00	102,309.00
EISDM	P	5,000.00	5,000.00
EISDP	P	5,129.00	0.00
EISDQ	P	0.00	37,014.00
EISDV	P	5.00	2,105.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
EKSGH	P	14,365.00	0.00
EKSGI	P	240,834.00	120,001.00
EKSGJ	P	1,143,826.00	1,143,755.00
EKSGK	P	171,332.00	171,418.00
EKSGL	P	6,127.00	16.00
EKSGO	P	57,299.00	66,997.00
EKSGP	P	237,960.00	22,835.00
EKSGQ	P	562.00	0.00
EKSGR	P	1,610,547.00	1,786,123.00
EKSGT	P	10,002.00	18,002.00
EUSGG	P	0.00	40,000.00
EUSGH	P	0.00	10.00
EUSGO	P	670,073.00	952,613.00
EUSGP	P	844,447.00	4,537,562.00
EUSSR	P	15,010.00	0.00
EUSSV	P	7,000.00	7,010.00
EUSSW	P	1,159,000.00	1,089,000.00
EUSTC	P	0.00	25,000.00
EUSTE	P	137,138.00	137,349.00
EXSES	P	452,502.00	0.00
EXSEU	P	14,068.00	0.00
EXSEV	P	5,346,549.00	100.00
EXSEZ	P	2.00	0.00
EXSFA	P	495,360.00	294,075.00
EXSFB	P	23,223.00	0.00
EXSSL	P	1,354,950.00	0.00
EXSSM	P	662,689.00	0.00
EXSSU	P	0.00	3.00
EXSSV	P	0.00	40,010.00
EXSTE	P	0.00	300,344.00
FRSIB	P	3,006.00	0.00
FRSIG	P	49,043.00	40,215.00
FRSIH	P	14,523.00	30,693.00
GASJA	P	53,960.00	48,667.00
GASJB	P	192,321.00	26,001.00
GASJD	P	207,000.00	207,000.00
GASJG	P	60,110.00	0.00
GASJI	P	700.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GASJJ	P	221,975.00	400.00
GASJK	P	32,442.00	104,439.00
GASJM	P	10,000.00	1,117,000.00
GASJO	P	75,000.00	151,000.00
GASJR	P	0.00	1.00
GASTK	P	0.00	16,666.00
GOSFF	P	200,001.00	200,001.00
GOSFI	P	22,464.00	0.00
GOSFL	P	3,891.00	3,096.00
GOSFM	P	574,892.00	947,402.00
GOSFN	P	22,022.00	22,022.00
GOSSQ	P	4,339.00	5,727.00
GUSRH	P	0.00	1,633.00
GUSRJ	P	1,846.00	0.00
GUSRL	P	143,904.00	0.00
GUSRQ	P	6,214,834.00	6,370,896.00
HESDK	P	7,500.00	0.00
HESDM	P	500,000.00	0.00
HESDP	P	0.00	67,978.00
HESDQ	P	12,752.00	17,752.00
HESDW	P	0.00	83,000.00
ISSGQ	P	296,001.00	0.00
ISSGS	P	52,634.00	1,000.00
ISSGY	P	1,800.00	1,400.00
ISSGZ	P	95,000.00	95,000.00
ISSHA	P	0.00	2,000.00
ISSHB	P	0.00	46,000.00
ISSSA	P	0.00	50,000.00
IZSKZ	P	0.00	1.00
IZSLA	P	0.00	101.00
IZSLB	P	1,000.00	1,001.00
IZSLC	P	500,004.00	1.00
IZSLN	P	93,612.00	86,851.00
IZSLQ	P	1.00	0.00
IZSLR	P	2,284,128.00	1.00
IZSLT	P	1.00	3,171,886.00
IZSLU	P	370,022.00	3.00
IZSLV	P	5.00	5.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IZSLW	P	993,005.00	993,105.00
IZSLX	P	4.00	0.00
IZSMA	P	3,333.00	0.00
IZSMD	P	50.00	1,200.00
IZSMJ	P	32,639.00	9,135,002.00
IZSWE	P	0.00	65,003.00
IZSWI	P	5,000.00	0.00
KDSJD	P	347,809.00	180,173.00
KDSJE	P	0.00	1,001.00
KDSJF	P	85.00	140,781.00
KDSJG	P	170,003.00	4,758,453.00
KDSJH	P	16,502.00	6,618,002.00
KDSJI	P	1.00	0.00
KDSJK	P	405.00	2,505.00
KDSTI	P	10,000.00	10,000.00
KDSTL	P	0.00	101.00
KHSCY	P	260,307.00	207,293.00
KHSCZ	P	139,440.00	0.00
KHSDD	P	0.00	746.00
KHSDE	P	10,427.00	27,257.00
KHSDF	P	0.00	1,359,000.00
KHSDI	P	0.00	6,110.00
KTSBV	P	293,484.00	285,576.00
KTSBW	P	10,000.00	1.00
KTSBX	P	40,659.00	6.00
KTSBZ	P	39.00	0.00
KTSQD	P	210,711.00	210,711.00
KTSQF	P	0.00	180.00
KZSHG	P	248,220.00	271,738.00
KZSHH	P	1.00	1.00
KZSHI	P	2,900.00	0.00
KZSHK	P	103,421.00	10,001.00
KZSHL	P	10,250.00	0.00
KZSHM	P	14,003.00	1.00
KZSHN	P	157,838.00	157,838.00
KZSHO	P	0.00	10,000.00
KZSHP	P	0.00	5,003.00
KZSHU	P	0.00	18,501.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KZSTR	P	294.00	0.00
MDSCV	P	269.00	245.00
MDSCW	P	66,738.00	66,741.00
MDSCX	P	364,041.00	310,647.00
MDSCY	P	1,250.00	500.00
MSDSA	P	77,523.00	13.00
MDSDB	P	489,599.00	136,776.00
MSDDC	P	667,424.00	250,970.00
MDSDD	P	0.00	50,024.00
MDSDE	P	171,428.00	171,428.00
MDSDF	P	272,727.00	449,197.00
MSDSG	P	400,000.00	986,908.00
MDSRK	P	0.00	15,003.00
MDSRO	P	0.00	15,000.00
MSSBY	P	80,000.00	0.00
MSSBZ	P	1.00	1.00
MSSCA	P	21.00	21.00
MSSCD	P	108,417.00	1,065.00
MSSCI	P	0.00	9,000.00
MTSED	P	701.00	701.00
MTSEE	P	1.00	1.00
MTSEI	P	1,000.00	0.00
MTSEJ	P	2,521.00	1.00
MTSEL	P	200,005.00	200,005.00
MTSEO	P	0.00	17.00
MTSEP	P	0.00	10,151.00
MTSRT	P	104,800.00	0.00
NASIX	P	702,141.00	702,141.00
NASIZ	P	5,000.00	5,000.00
NASJA	P	921,881.00	834,272.00
NASJB	P	159,101.00	1.00
NASJI	P	177,932.00	0.00
NASJJ	P	5,001.00	5,001.00
NASJK	P	2.00	101.00
NASJL	P	506,367.00	137,531.00
NASJM	P	306,208.00	205,084.00
NASJN	P	1,154,704.00	584,792.00
NASJO	P	333.00	0.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

20 HAZİRAN 2025 - 26 HAZİRAN 2025 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
NASJS	P	1.00	0.00
NASJV	P	541.00	542.00
NASJW	P	289,859.00	289,859.00
NASJX	P	0.00	120,004.00
NASJZ	P	0.00	2,400.00
NASUY	P	6,666.00	625.00
NASVH	P	17,994.00	0.00
NASVJ	P	0.00	5.00
NASVL	P	1.00	35,769.00
NASVO	P	9,175,000.00	7,175,000.00
NASVS	P	4,205,010.00	4,220,011.00
NASVT	P	2,250,448.00	5,362,151.00
NASVZ	P	40,000.00	81,000.00
NASWC	P	60,000.00	60,000.00
NASWD	P	5.00	5.00
NVSFN	P	52.00	0.00
NVSFQ	P	8.00	2.00
NVSFR	P	1.00	0.00
NVSFS	P	548,994.00	548,994.00
NVSFT	P	827,887.00	704,595.00
NVSFU	P	63,258.00	84,190.00
NVSFV	P	178,252.00	212,839.00
NVSFX	P	32,751.00	32,751.00
NVSFZ	P	0.00	3,015.00
NVSGB	P	422,717.00	172,181.00
NVSGD	P	196,141.00	143,662.00
NVSGF	P	252,973.00	552,974.00
NVSGG	P	99,239.00	54,594.00
NVSGK	P	0.00	5,001.00
NVSGM	P	0.00	3,698.00
NVSGO	P	0.00	3,000.00
NVSSP	P	7,795.00	0.00
NVSSV	P	10,000.00	1,493.00
NVSTA	P	4,965.00	0.00
NVSTE	P	15,191.00	15,191.00
NVSTF	P	10.00	301,752.00
NVSTL	P	10,000.00	10,000.00
NVSTM	P	0.00	179,571.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN**20 HAZİRAN 2025 - 26 HAZİRAN 2025 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
NVSTN	P	0.00	6.00
NVSTO	P	0.00	110,976.00
NVSTP	P	32,410.00	32,442.00
NWSAC	P	1,713.00	1,713.00
NXSEG	P	41,042.00	36,092.00
NXSEH	P	578.00	1,086.00
NXSEJ	P	76,936.00	0.00
NXSEK	P	1.00	1.00
NXSRV	P	4,724.00	3,660.00
PBSGX	P	3,262,149.00	3,193,730.00
PBSGY	P	4,653,887.00	4,604,412.00
PBSGZ	P	16,397,282.00	16,278,039.00
PBSHA	P	822,345.00	812,344.00
PBSHB	P	2.00	2.00
PBSHC	P	883,913.00	843,004.00
PBSHD	P	688,708.00	1,143,918.00
PBSHE	P	0.00	2,524,041.00
PBSHF	P	139,958.00	132,940.00
PBSHH	P	5,917.00	11,100.00
PBSHI	P	457,858.00	38,528.00
PBSHJ	P	459,841.00	317,086.00
PBSHK	P	189,022.00	59,362.00
PBSHL	P	887,006.00	873,601.00
PBSHM	P	2,650,693.00	2,815,221.00
PBSHN	P	1,012,298.00	1,534,018.00
PBSHO	P	10,736,373.00	11,030,375.00
PBSHP	P	2,531,958.00	3,921,792.00
PBSHQ	P	642,623.00	679,327.00
PBSHR	P	259,911.00	523,046.00
PBSHS	P	891,387.00	719,761.00
PBSHT	P	627,388.00	1,067,409.00
PBSHU	P	4,282,340.00	5,131,876.00
PBSHV	P	42,367.00	811,597.00
PBSHW	P	0.00	2.00
PBSHX	P	0.00	1,010.00
PBSHY	P	47,011.00	197,011.00
PBSHZ	P	0.00	5,001.00
PBSUD	P	12,998.00	0.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PBSUE	P	30,000.00	4,000.00
PBSUH	P	34,333.00	0.00
PBSUI	P	7,000.00	7,000.00
PBSUJ	P	2,500.00	0.00
PBSUK	P	74,005.00	5.00
PBSUL	P	1,556,543.00	6,092.00
PBSUM	P	1,697,000.00	959,912.00
PBSUN	P	1,386,350.00	1,082,465.00
PBSUO	P	1,917,575.00	1,360,311.00
PBSUP	P	179,509.00	60,101.00
PBSUQ	P	0.00	20,001.00
PBSUR	P	105,004.00	24,572.00
PBSUS	P	0.00	2.00
PBSUT	P	1,248,492.00	1,200,001.00
PBSUU	P	0.00	1.00
PBSUV	P	0.00	10,000.00
PBSUW	P	5,503,722.00	5,675,591.00
PBSUX	P	911.00	27,531.00
PBSUY	P	180,086.00	3.00
PBSUZ	P	4,134,629.00	6,959,447.00
PBSVA	P	992,544.00	994,025.00
PBSVF	P	815,600.00	916,876.00
PBSVG	P	30,000.00	87,000.00
PBSVH	P	0.00	2,000.00
PBSVI	P	60,000.00	60,000.00
PESIZ	P	70,598.00	87,773.00
PESJA	P	116,876.00	112,057.00
PESJE	P	44,000.00	0.00
PESJG	P	1.00	0.00
PESJI	P	0.00	1,440,900.00
PGSDJ	P	1,102,762.00	1,100,442.00
PGSDK	P	2,035,294.00	2,000,009.00
PGSDL	P	90,589.00	10,000.00
PGSDN	P	1.00	500,279.00
PGSDO	P	1.00	589.00
PGSDP	P	14,016.00	14,016.00
PGSDR	P	0.00	40,001.00
PGSDS	P	728,124.00	730,124.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PGSDT	P	10.00	11.00
PGSDW	P	0.00	850,003.00
PGSRA	P	355,710.00	355,710.00
PGSRB	P	100,560.00	100,560.00
PGSRD	P	2.00	2.00
PGSRE	P	15,001.00	15,001.00
RHSAA	P	97,163.00	46,079.00
RHSAB	P	44,033.00	54,811.00
RHSAC	P	212,249.00	166,021.00
RHSAD	P	568,759.00	434,324.00
RHSPB	P	0.00	10,946.00
RHSPC	P	0.00	41,961.00
RHSPD	P	100,280.00	365,280.00
RHSPH	P	11,002.00	39,502.00
RMSCV	P	44,001.00	44,001.00
RMSCW	P	231,527.00	27,028.00
RMSCX	P	68,953.00	68,953.00
RMSCY	P	113,247.00	158,417.00
RMSCZ	P	19,855.00	19,855.00
RMSDA	P	194,613.00	63,494.00
RMSDB	P	4,003.00	4,004.00
RMSDD	P	13,001.00	13,001.00
RMSRK	P	53,200.00	3,500.00
SASIK	P	24,442.00	0.00
SASIN	P	110,000.00	0.00
SASIO	P	2,941.00	0.00
SASIQ	P	1.00	0.00
SASIR	P	20,749.00	8,501.00
SASIT	P	700.00	700.00
SASIU	P	0.00	20,001.00
SASIW	P	0.00	2,319,000.00
SASIX	P	1,243,483.00	6,466,300.00
SASIY	P	0.00	2,600.00
SASIZ	P	0.00	8,200.00
SCSDS	P	400,005.00	5,000.00
SISJA	P	52,631.00	43,829.00
SISJB	P	8,006.00	0.00
SISJC	P	100,000.00	0.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SISJH	P	8,000.00	8,003.00
SISJI	P	0.00	4,678.00
SISJJ	P	1,340,467.00	374,446.00
SISJK	P	167.00	350,167.00
SISJL	P	5,000.00	5,000.00
SISJO	P	0.00	500.00
SISJP	P	0.00	1.00
SLSFN	P	3,110.00	0.00
SLSFO	P	605.00	0.00
SLSFQ	P	8,501.00	0.00
SLSFR	P	425,225.00	0.00
SLSFS	P	15,967.00	5.00
SLSFU	P	25.00	0.00
SLSFW	P	0.00	6,120.00
SLSFX	P	0.00	70,000.00
SLSSF	P	1.00	1.00
SPSIS	P	74,377.00	74,374.00
SPSIT	P	26,468.00	0.00
SPSIU	P	1,735,920.00	1,681,698.00
SPSIV	P	10,000.00	0.00
SPSIX	P	383,333.00	0.00
SPSJG	P	177,657.00	94,146.00
SPSJH	P	581,165.00	228,638.00
SPSJQ	P	576.00	576.00
SPSJR	P	1,053.00	1,053.00
SPSVB	P	1,525,020.00	1,000,000.00
SPSVM	P	25,000.00	14,995.00
SPSVN	P	2,031,304.00	2,483,097.00
SPSVQ	P	2,500.00	2,500.00
SPSVV	P	20,000.00	50,001.00
SPSVW	P	0.00	20,000.00
SPSVX	P	25,000.00	35,000.00
TCSEH	P	0.00	913.00
TCSEI	P	10,000.00	0.00
TCSEJ	P	224,722.00	0.00
TCSEK	P	424,016.00	1.00
TCSEL	P	35,380.00	0.00
TCSEN	P	0.00	2,000.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
TCSEO	P	0.00	40,000.00
TCSEP	P	89,287.00	361,181.00
TCSEQ	P	205,420.00	144,014.00
TCSER	P	410,835.00	554,957.00
TCSES	P	8,100.00	8,100.00
TCSEW	P	1.00	1.00
TKSJQ	P	958,349.00	378,051.00
TKSJR	P	187,642.00	187,642.00
TKSJT	P	150,000.00	0.00
TKSVJ	P	0.00	1,188.00
TKSJW	P	25,258.00	0.00
TKSJX	P	682,024.00	2,315,580.00
TKSJY	P	150,080.00	758,651.00
TKSJZ	P	170,929.00	1,684,811.00
TKSKA	P	0.00	1.00
TKSKF	P	0.00	55,903.00
TKSKG	P	0.00	2.00
TKSKH	P	5,650.00	5,650.00
TKSVA	P	0.00	100,001.00
TKSVE	P	0.00	10,000.00
TOSIG	P	57,165.00	0.00
TOSIJ	P	0.00	10,517.00
TOSIK	P	18,757.00	23,762.00
TOSIL	P	900,000.00	20,304.00
TOSIN	P	0.00	13,430.00
TOSIP	P	0.00	242,685.00
TPSIW	P	92,261.00	80,959.00
TPSIX	P	159,908.00	110,023.00
TPSIY	P	121,961.00	121,961.00
TPSIZ	P	1,007,004.00	1,007,004.00
TPSJD	P	110,127.00	91,400.00
TPSJE	P	4.00	1.00
TPSJF	P	34,150.00	35,471.00
TPSJG	P	99,596.00	50,682.00
TPSJH	P	529,227.00	1,070,664.00
TPSJI	P	170,113.00	349,985.00
TPSJJ	P	13,540.00	62,076.00
TPSJK	P	0.00	30,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TPSJL	P	0.00	4,000.00
TPSJM	P	0.00	10,000.00
TPSTG	P	145,000.00	145,001.00
TSSIQ	P	95,490.00	95,435.00
TSSIR	P	1,175.00	34.00
TSSIS	P	220,152.00	220,150.00
TSSIT	P	31,954.00	31,954.00
TSSIU	P	194,131.00	194,131.00
TSSIW	P	47,454.00	47,456.00
TSSIX	P	578,258.00	1,368,216.00
TSSIY	P	243,839.00	607,362.00
TSSIZ	P	625,772.00	557,475.00
TSSJA	P	164,531.00	34,595.00
TSSJB	P	398.00	200.00
TSSJC	P	0.00	1,800.00
TSSJD	P	46,135.00	67,335.00
TSSJE	P	33,948.00	127,134.00
TSSJF	P	466,993.00	371,552.00
TSSJG	P	4,089,842.00	4,237,136.00
TSSJH	P	106,594.00	83,936.00
TSSJI	P	4,383.00	3,286.00
TSSJJ	P	60,877.00	113,377.00
TSSJK	P	0.00	200.00
TSSJL	P	0.00	10,100.00
TSSJM	P	781.00	241,241.00
TSSJN	P	32,875.00	32,875.00
TSSJS	P	20,003.00	40,455.00
TSSJT	P	0.00	1,300.00
TSSTX	P	1,149.00	0.00
TSSUC	P	1,036.00	0.00
TSSUF	P	500.00	0.00
TSSUG	P	0.00	50,000.00
TSSUN	P	17,351.00	17,001.00
TSSUO	P	906,060.00	906,154.00
TSSUP	P	948,341.00	941,775.00
TSSUQ	P	697,695.00	1,579,436.00
TSSUR	P	0.00	750.00
TSSUS	P	0.00	1,250.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TSSUY	P	132,066.00	132,068.00
TSSUZ	P	0.00	600.00
TSSVA	P	0.00	600.00
TWSCX	P	64,583.00	264,583.00
TWSCY	P	299,999.00	0.00
TWSCZ	P	7,214.00	7,218.00
TWSDA	P	2.00	2.00
TWSDB	P	3.00	23.00
TWSDC	P	2.00	2.00
TWSDD	P	0.00	1,200.00
TWSRJ	P	100.00	100.00
TWSRK	P	165,702.00	168,902.00
TWSRL	P	0.00	4,000.00
UJSDR	P	46,000.00	15,054.00
UJSDW	P	63,506.00	63,506.00
UJSRK	P	25,001.00	1.00
UJSRQ	P	50,000.00	50,000.00
UJSRU	P	0.00	10,000.00
VWSEW	P	188,329.00	0.00
VWSFA	P	367,298.00	974,269.00
VWSFB	P	0.00	5,001.00
VWSFC	P	20.00	10.00
VWSSB	P	158.00	0.00
VWSSG	P	4,305.00	4,305.00
XOSCW	P	100,000.00	100,000.00
XOSCX	P	0.00	1,100.00
XOSDB	P	56,547.00	62,022.00
XOSDC	P	30,230.00	30,230.00
XOSDD	P	22,889.00	22,889.00
XOSRN	P	18,750.00	14,793.00
YPSES	P	100.00	0.00
YPSET	P	3,837.00	0.00
YPSEU	P	27,501.00	5,001.00
YPSEW	P	33,921.00	0.00
YPSFB	P	3,500.00	900.00
YPSFC	P	0.00	800.00
YPSFD	P	48,957.00	0.00
YPSFE	P	38,273.00	46,925.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
YPSFF	P	8,050.00	8,898.00
YPSRH	P	10,000.00	1,250.00