

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

25 TEMMUZ 2025 - 31 TEMMUZ 2025 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSJY	P	0.00	150.00
ABSKA	P	990,300.00	991,960.00
ABSKB	P	714,130.00	696,156.00
ABSKC	P	1,519,172.00	766,455.00
ABSKD	P	2,557.00	2,371.00
ABSKE	P	14,085.00	14,084.00
ABSKF	P	0.00	1.00
ABSKG	P	23,043.00	23,043.00
ABSVA	P	0.00	4.00
ABSVB	P	10,057.00	0.00
ABSVC	P	25,400.00	6,762.00
ABSVD	P	0.00	36,600.00
ABSVF	P	12,428.00	1,428.00
ABSVI	P	0.00	1.00
AGSHU	P	16,839,655.00	16,846,967.00
AGSHV	P	21,127,584.00	21,125,588.00
AGSHW	P	11,709,287.00	11,709,226.00
AGSHX	P	3,219,541.00	3,249,540.00
AGSHY	P	7,574,638.00	7,582,021.00
AGSHZ	P	84,834,261.00	84,852,823.00
AGSIA	P	4,237,142.00	4,116,811.00
AGSIB	P	12,107,565.00	12,107,565.00
AGSIC	P	10,565,960.00	3.00
AGSID	P	479,275.00	3,502.00
AGSIE	P	2,606,354.00	27.00
AGSIF	P	3,097,028.00	1.00
AGSIG	P	7,002,165.00	7,494,843.00
AGSIH	P	19,559,519.00	22,041,846.00
AGSII	P	4,085,086.00	5,199,981.00
AGSIJ	P	927,584.00	10,535,037.00
AGSIK	P	10,465,636.00	17,765,460.00
AGSIL	P	16,387.00	10,830,487.00
AGSIM	P	59,992.00	10,856,485.00
AGSIN	P	0.00	10,153,369.00
AGSIP	P	20.00	0.00
AGSIQ	P	17,496.00	121,252.00
AGSIR	P	884,902.00	1,085,270.00
AGSIS	P	2.00	8.00

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AGSIT	P	0.00	1,156.00
AGSIU	P	103,992.00	125,000.00
AGSIW	P	460,057.00	778,926.00
AGSIY	P	1.00	1.00
AGSIZ	P	5.00	1,331.00
AGSUZ	P	666,138.00	5,004.00
AGSVA	P	410,705.00	2.00
AGSVB	P	8,333.00	2,000.00
AGSVC	P	123,505.00	2.00
AGSVD	P	0.00	1,000.00
AGSVE	P	6,928,780.00	1.00
AGSVF	P	1,524,618.00	1.00
AGSVG	P	12,799,944.00	1,969,675.00
AGSVH	P	9,807,913.00	0.00
AGSVI	P	636,277.00	1.00
AGSVJ	P	622,428.00	1,611.00
AGSVK	P	382,304.00	2.00
AGSVL	P	0.00	4,000.00
AGSVM	P	0.00	2,167.00
AGSVO	P	102,008.00	0.00
AGSVP	P	95,864.00	95,864.00
AGSVQ	P	9,960,304.00	1,185,018.00
AGSVR	P	12,463,192.00	1,779,507.00
AGSVS	P	222,894.00	22,894.00
AGSVT	P	253,010.00	410,010.00
AGSVU	P	4,314,578.00	4,106,858.00
AGSVV	P	0.00	60,001.00
AGSVW	P	0.00	64,052.00
AGSVY	P	0.00	60,001.00
AGSVZ	P	16,738,425.00	16,950,182.00
AGSWA	P	2,883.00	2,882.00
AGSWB	P	34,049.00	34,049.00
AGSWC	P	3,255.00	3,255.00
AGSWE	P	145,000.00	145,000.00
APSFH	P	20,002.00	20,002.00
APSFI	P	30,069.00	1,025.00
APSFJ	P	506,887.00	25.00
APSFK	P	25.00	25.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
APSFL	P	16,729.00	5,000.00
APSFM	P	0.00	2,000.00
APSFO	P	0.00	26,333.00
APSSH	P	131.00	25.00
APSSI	P	0.00	3,025.00
APSSJ	P	25.00	46,358.00
APSSK	P	30.00	30.00
APSSS	P	32,000.00	32,000.00
ASSIU	P	10,909.00	1,517.00
ASSIW	P	3,899.00	0.00
ASSIX	P	8.00	0.00
ASSIY	P	10,000.00	10,000.00
ASSIZ	P	2,563,432.00	2,525,272.00
ASSJA	P	9,788,496.00	9,762,670.00
ASSJC	P	0.00	5.00
ASSJD	P	128,714.00	119,122.00
ASSJE	P	578,878.00	578,879.00
ASSJF	P	446,267.00	320,051.00
ASSJJ	P	0.00	1,000.00
ASSJK	P	275,836.00	287,276.00
ASSTB	P	3,249.00	0.00
ASSTE	P	2,150,001.00	750,101.00
ASSTH	P	1.00	1.00
ATSEU	P	100,000.00	100,750.00
ATSEV	P	356,111.00	69,000.00
ATSEW	P	1.00	1.00
ATSEY	P	692,725.00	0.00
ATSEZ	P	52.00	1.00
ATSFA	P	1,100,262.00	10,000.00
ATSFB	P	0.00	131,000.00
ATSFC	P	0.00	46,034.00
ATSFH	P	0.00	356,114.00
ATSFH	P	7,800.00	1,000.00
ATSGI	P	41,506.00	241,514.00
ATSRG	P	0.00	33,333.00
ATSRH	P	0.00	6,650,000.00
ATSRI	P	2,000.00	2,000.00
AXSHW	P	196,737.00	196,737.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AXSHX	P	14,606,120.00	14,542,217.00
AXSHY	P	712.00	100.00
AXSHZ	P	525,490.00	963.00
AXSIA	P	376,932.00	500.00
AXSIB	P	5,931,743.00	0.00
AXSIC	P	7,532,588.00	0.00
AXSID	P	11,364,922.00	0.00
AXSIE	P	10,187,124.00	50,001.00
AXSIF	P	0.00	4,100.00
AXSIG	P	0.00	1,000.00
AXSIH	P	0.00	1,000.00
AXSII	P	1,511,759.00	1,743,942.00
AXSIJ	P	164,332.00	467,380.00
AXSIK	P	2.00	10,830,002.00
AXSIL	P	1.00	0.00
AXSIM	P	5.00	5.00
AXSIO	P	1.00	1.00
AXSIP	P	2,500.00	0.00
AXSIS	P	51,951.00	51,952.00
AXSIT	P	86,300.00	388,140.00
AXSIU	P	16,131.00	17,464.00
AXSIV	P	0.00	150,004.00
AXSIW	P	154,850.00	410,518.00
AXSVB	P	4,284.00	4,000.00
AXSVC	P	0.00	4,000.00
AXSVD	P	36,338.00	0.00
AXSVE	P	0.00	4,000.00
AXSVF	P	6,337,550.00	0.00
AXSVG	P	3.00	504,004.00
AXSVH	P	11,394,648.00	0.00
AXSVI	P	1,602,794.00	0.00
AXSVJ	P	300,009.00	501.00
AXSVK	P	11,226,516.00	0.00
AXSVM	P	3,001.00	0.00
AXSVP	P	1.00	5.00
AXSVQ	P	0.00	4.00
AXSVR	P	37,495.00	0.00
AXSVS	P	23.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AXSVT	P	0.00	2.00
AXSVU	P	0.00	5,000.00
AXSVV	P	457,916.00	50,000.00
AXSVW	P	251,802.00	250,001.00
AXSWD	P	2.00	10,260,002.00
AXSWG	P	5,057.00	6,024.00
AZSFI	P	3,017.00	2,986.00
AZSFM	P	10,335.00	2.00
AZSFN	P	1,940.00	1,000.00
AZSFR	P	0.00	9,000.00
BBSEC	P	563,798.00	807,221.00
BBSER	P	5,670.00	4,020.00
BBSER	P	5,670.00	4,020.00
BBSEF	P	2,133,020.00	2,520.00
BBSEG	P	5,020.00	5,021.00
BBSEH	P	20.00	20.00
BBSEI	P	14,162.00	22,053.00
BBSEJ	P	20,000.00	47,974.00
BBSEK	P	3,278.00	0.00
BBSER	P	1,815.00	359,236.00
BBSER	P	1,815.00	359,236.00
BBSRS	P	25.00	25.00
BBSRT	P	25.00	25.00
BBSRU	P	123,687.00	25.00
BBSRV	P	20.00	20.00
BBSRW	P	30,010.00	30,010.00
BBSRX	P	1,004.00	1,003.00
BGSAA	P	1,000.00	1,000.00
BGSAB	P	5.00	5.00
BGSAC	P	40.00	40.00
BGSAD	P	50.00	50.00
BGSPA	P	50.00	10,050.00
BGSPB	P	50.00	50.00
BGSPC	P	50.00	50.00
BGSPD	P	50.00	50.00
BISIM	P	5,599,990.00	5,099,988.00
BISIN	P	356,634.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
BISIO	P	548,305.00	0.00
BISIQ	P	12,100.00	10.00
BISIR	P	112,670.00	89,294.00
BISIU	P	5,072.00	1,980.00
BMSFB	P	852.00	704.00
BMSFD	P	60,487.00	1,000.00
BMSFF	P	25,718.00	1,264.00
BMSFG	P	72,133.00	134,473.00
BMSFH	P	0.00	20,046.00
BMSFI	P	0.00	11,028.00
BMSSN	P	1.00	0.00
DASJF	P	1,840,388.00	1,528,185.00
DASJG	P	14,774,979.00	7,327,253.00
DASJH	P	411,816.00	0.00
DASJJ	P	79,934.00	0.00
DASJL	P	232,917.00	2.00
DASJQ	P	259.00	259.00
DASJR	P	4,519,676.00	5,458,395.00
DASJS	P	832,073.00	1,412,267.00
DASJT	P	1.00	17,999.00
DASJU	P	0.00	8,334.00
DASKA	P	45,687.00	45,688.00
DASKB	P	4,139,006.00	4,746,229.00
DASVL	P	205,965.00	103.00
DASVN	P	53,556.00	237,102.00
DASVV	P	0.00	10,000.00
DASVW	P	10,000.00	10,000.00
DASVX	P	168,770.00	388,265.00
DASWF	P	10,000.00	10,086.00
DASWG	P	1,628,685.00	1,555,898.00
DASWH	P	445,018.00	445,019.00
DJSHE	P	30,000.00	0.00
DJSHF	P	716,617.00	0.00
DJSHJ	P	240.00	0.00
DJSHM	P	2.00	2.00
DJSHN	P	4,000.00	5,500.00
DJSHO	P	0.00	485,005.00
DJSHP	P	1,872,528.00	8,921,092.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DJSHQ	P	1.00	0.00
DJSHV	P	50,000.00	255,000.00
DJSID	P	0.00	41,198.00
DJSTG	P	550,281.00	0.00
DJSTH	P	1,652,477.00	0.00
DJSTJ	P	3,569,667.00	0.00
DJSTK	P	292,114.00	0.00
DJSTL	P	1,483,339.00	5.00
DJSTM	P	4,956,527.00	1.00
DJSTP	P	60,000.00	0.00
DJSTQ	P	0.00	20.00
DJSTS	P	1,000.00	20.00
DJSTT	P	1,000,001.00	42,853.00
DJSTU	P	204,664.00	704,664.00
DJSTV	P	10,828,925.00	2,460,290.00
DJSTX	P	0.00	15,209.00
DJSTY	P	425,000.00	5,002.00
DJSTZ	P	0.00	1.00
DJSUG	P	0.00	15,702.00
EDSJY	P	720,033.00	0.00
EDSJZ	P	3,745.00	0.00
EDSKB	P	1,139,613.00	0.00
EDSKC	P	5,000.00	0.00
EDSKD	P	2,279,552.00	0.00
EDSKE	P	252.00	5,700.00
EDSKF	P	0.00	95,043.00
EDSKG	P	0.00	6,342.00
EDSKH	P	600,001.00	5,112,747.00
EDSKI	P	0.00	7,000.00
EDSKJ	P	899.00	1,200.00
EDSKN	P	0.00	209,900.00
EISDQ	P	125,555.00	125,555.00
EISDX	P	2,455.00	1,254.00
EISDY	P	249,502.00	301.00
EISED	P	434,861.00	634,898.00
EKSGR	P	1.00	0.00
EKSGV	P	7,005.00	7,005.00
EKSGW	P	127,947.00	130,988.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EKSHA	P	4,001.00	5,002.00
EKSHB	P	11,425.00	57,768.00
EUSGO	P	1,702,711.00	1,201,695.00
EUSGP	P	6,402,326.00	1,017.00
EUSGW	P	101,300.00	151,300.00
EUSGX	P	1,090,002.00	929,675.00
EUSHE	P	119,690.00	192,462.00
EUSHK	P	2,000.00	0.00
EUSTC	P	19,000.00	0.00
EUSTL	P	333.00	0.00
EUSTM	P	60,607.00	60,607.00
EUSTT	P	52,000.00	52,005.00
EUSTU	P	51,064.00	50,120.00
EXSEZ	P	18,058,866.00	18,077,636.00
EXSFB	P	0.00	1,000.00
EXSFC	P	0.00	500.00
EXSFD	P	0.00	500.00
EXSFE	P	0.00	533.00
EXSFJ	P	422,514.00	1,030,512.00
EXSFK	P	1.00	9,000,001.00
EXSFL	P	633.00	633.00
EXSFS	P	2.00	2.00
EXSSU	P	75,007.00	3,000.00
EXSSV	P	383,929.00	500.00
EXSSW	P	0.00	500.00
EXSTB	P	3,333.00	0.00
EXSTE	P	8,324,922.00	324,924.00
EXSTM	P	1,905.00	1,906.00
FRSIG	P	21,001.00	21,001.00
FRSIH	P	4,406,079.00	37.00
FRSII	P	315,935.00	1.00
FRSIL	P	0.00	3,339,502.00
FRSIM	P	30,002.00	1,100,005.00
FRSIN	P	0.00	37,315.00
FRSIO	P	0.00	2.00
FRSIQ	P	1.00	5,846,639.00
GASJJ	P	1.00	0.00
GASJL	P	67,689.00	67,689.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
GASJM	P	7,146,241.00	1,719,881.00
GASJN	P	1,442,032.00	500,001.00
GASJO	P	9.00	0.00
GASJQ	P	310,090.00	260,090.00
GASJR	P	23,576.00	23,576.00
GASJS	P	365,919.00	1,362,140.00
GASJV	P	0.00	6,000.00
GASTQ	P	0.00	1.00
GASTR	P	31.00	1.00
GOSFM	P	99,790.00	5.00
GOSFN	P	1,056,783.00	0.00
GOSFO	P	6,170.00	0.00
GOSFQ	P	281,597.00	0.00
GOSFR	P	16,652.00	0.00
GOSFS	P	236,630.00	24,557.00
GOSFX	P	412.00	412.00
GOSSQ	P	0.00	203.00
GOSTC	P	0.00	24,008.00
GUSDV	P	200,000.00	200,050.00
GUSDX	P	0.00	3,000.00
GUSEA	P	524,500.00	524,500.00
GUSEC	P	0.00	1.00
GUSRQ	P	100,000.00	4,349.00
HESDP	P	172,819.00	4.00
HESDQ	P	410,506.00	0.00
HESDR	P	9,405,997.00	7,195,300.00
HESDS	P	3,885,129.00	1,660,957.00
HESDT	P	2,268,712.00	0.00
HESDW	P	190,756.00	33,130.00
HESDX	P	269,026.00	59,799.00
HESDY	P	3,875,744.00	2,828,020.00
HESRE	P	53,876.00	0.00
ISSHC	P	0.00	1.00
ISSHD	P	2,080,010.00	2,063,037.00
ISSHG	P	10,000.00	10,000.00
ISSHH	P	0.00	90,000.00
ISSHI	P	194,001.00	14,009.00
ISSHK	P	0.00	3,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ISSHN	P	0.00	1.00
IZSLQ	P	10,400.00	10,001.00
IZSLR	P	143,001.00	143,001.00
IZSLS	P	43,828,003.00	43,828,003.00
IZSLT	P	4,492,256.00	4,444,175.00
IZSLU	P	10,345,329.00	11,288.00
IZSLV	P	2,285,376.00	500,014.00
IZSLW	P	3,155,123.00	0.00
IZSLX	P	7,134,671.00	0.00
IZSLY	P	0.00	1,500.00
IZSLZ	P	0.00	1,500.00
IZSMA	P	0.00	1,500.00
IZSMD	P	5.00	1.00
IZSME	P	0.00	1.00
IZSMG	P	0.00	3.00
IZSMH	P	158,000.00	0.00
IZSMI	P	0.00	1,400.00
IZSMJ	P	3,057.00	1,436,000.00
IZSML	P	10.00	10.00
IZSMM	P	1.00	1.00
IZSMN	P	4.00	2.00
IZSMO	P	0.00	10,000.00
IZSMQ	P	0.00	166,410.00
IZSMR	P	1,000.00	1,000.00
IZSMS	P	720,146.00	935,146.00
IZSMT	P	0.00	100,000.00
IZSMV	P	0.00	101.00
IZSMW	P	83,015.00	6,405,476.00
IZSMX	P	362,359.00	2,022,360.00
IZSWQ	P	0.00	34,833.00
IZSWR	P	13,403.00	0.00
IZSWY	P	113,630.00	178.00
IZSXE	P	150,000.00	0.00
KDSJD	P	43,000.00	43,000.00
KDSJE	P	120,019.00	100,000.00
KDSJF	P	4,973,992.00	4,914,056.00
KDSJG	P	4,882,307.00	500,000.00
KDSJH	P	3,194,731.00	1.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KDSJI	P	5,439,556.00	1.00
KDSJJ	P	15,000.00	0.00
KDSJL	P	10,000.00	11,249.00
KDSJM	P	55,272.00	64,932.00
KDSJN	P	799,986.00	878,337.00
KDSJO	P	3,075,074.00	4,412,729.00
KDSJP	P	940.00	940.00
KDSJQ	P	31,000.00	38,900.00
KDSJR	P	12,050.00	20,450.00
KDSTO	P	1.00	1.00
KDSTR	P	10,001.00	10,001.00
KHSDD	P	1,375.00	0.00
KHSDF	P	26,702.00	0.00
KHSDG	P	1,128,262.00	5,397.00
KHSDH	P	1.00	1.00
KHSDI	P	1,115.00	0.00
KHSDK	P	0.00	5.00
KHSDL	P	2.00	4,629,002.00
KHSDM	P	2.00	2,348,006.00
KHSDO	P	0.00	2,600.00
KHSDR	P	1.00	1.00
KHSRC	P	90,918.00	0.00
KHSRD	P	0.00	350,000.00
KZSHN	P	112,892.00	113,892.00
KZSHO	P	41,554.00	14.00
KZSHP	P	10,247.00	1.00
KZSHS	P	1.00	1.00
KZSHT	P	2,850,633.00	1.00
KZSHU	P	289,333.00	549,242.00
KZSHV	P	21,507.00	1.00
KZSHW	P	0.00	66,517.00
KZSHZ	P	0.00	103,001.00
KZSIA	P	0.00	28,142.00
KZSTQ	P	6,825,000.00	6,825,000.00
KZSTR	P	1,191,912.00	1,191,912.00
KZSTS	P	135.00	200.00
KZSTT	P	200,000.00	200,000.00
MDSCZ	P	5,493.00	5,492.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
MDSDB	P	87,011.00	7,011.00
MDSDE	P	4.00	1.00
MDSDF	P	12,500.00	0.00
MDSDG	P	388,090.00	88,090.00
MDSDH	P	0.00	55,001.00
MSDSI	P	7,756.00	5,256.00
MSDSJ	P	222,516.00	274,132.00
MSDK	P	530,707.00	484,553.00
MDSRK	P	125,270.00	0.00
MDSRR	P	0.00	80.00
MSSCD	P	35.00	35.00
MSSCE	P	1.00	1.00
MSSCF	P	601,988.00	601,988.00
MSSCK	P	998,584.00	1,065,409.00
MSSQW	P	0.00	2,002.00
MSSQX	P	0.00	2,002.00
MSSQY	P	0.00	2,000.00
MSSQZ	P	0.00	2,002.00
MSSRA	P	0.00	2,002.00
MSSRK	P	897,362.00	1,093,387.00
MTSES	P	150.00	3,314.00
MTSSK	P	225,000.00	1,115,009.00
NASJJ	P	84,000.00	84,000.00
NASJK	P	149,005.00	149,005.00
NASJL	P	2,000.00	2,000.00
NASJM	P	56.00	0.00
NASJN	P	1,441.00	3,690.00
NASJQ	P	500,000.00	0.00
NASJV	P	6.00	6.00
NASJX	P	189,560.00	235,111.00
NASJY	P	0.00	44,388.00
NASKB	P	0.00	9,000.00
NASKF	P	5,000.00	5,048.00
NASKG	P	28,573.00	0.00
NASVL	P	106,010.00	0.00
NASVM	P	326.00	0.00
NASVP	P	22,233.00	1.00
NASVT	P	109,020.00	0.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
NASVZ	P	10,000.00	10,000.00
NASWB	P	62,500.00	440,000.00
NASWC	P	21,815.00	0.00
NASWD	P	306,001.00	1.00
NASWJ	P	0.00	25,000.00
NASWK	P	0.00	418,250.00
NASWL	P	180,000.00	175,000.00
NASWM	P	0.00	6,000.00
NASWN	P	5,227,170.00	5,503,714.00
NVSFZ	P	3,136.00	3,135.00
NVSGA	P	2,920.00	2,890.00
NVSGF	P	300,200.00	148.00
NVSGG	P	28,041.00	26,151.00
NVSGJ	P	1,032.00	10,001.00
NVSGK	P	0.00	12.00
NVSGM	P	1.00	0.00
NVSGN	P	82,662.00	1,407.00
NVSGO	P	37,517.00	39,652.00
NVSGQ	P	12,003.00	6,002.00
NVSGW	P	258.00	9,173.00
NVSTF	P	369,147.00	2.00
NVSTL	P	0.00	5,000.00
NVSTO	P	1,000.00	3,012.00
NVSTP	P	187,966.00	7,004.00
NVSTT	P	0.00	12,000.00
NVSTW	P	499.00	4,610.00
NVSTX	P	4,543.00	22,681.00
NVSTY	P	1,568.00	2,598.00
NVSTZ	P	22,776.00	22,779.00
NWSAE	P	30,000.00	30,000.00
NXSEF	P	490,974.00	310,615.00
NXSEG	P	115,000.00	40,000.00
NXSEH	P	258,606.00	0.00
NXSEK	P	0.00	13,706.00
NXSEL	P	4.00	15,384.00
NXSRY	P	577,915.00	0.00
NXSSI	P	10,000.00	10,000.00
PBSHL	P	3,341,001.00	3,320,000.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PBSHM	P	28,986,437.00	28,871,349.00
PBSHN	P	20,407,459.00	20,407,439.00
PBSHO	P	3,387,032.00	1.00
PBSHP	P	21,679.00	0.00
PBSHR	P	10,574,548.00	1.00
PBSHT	P	0.00	500.00
PBSHU	P	663,997.00	23.00
PBSHV	P	8,689,337.00	3,667,498.00
PBSHW	P	1.00	1.00
PBSHX	P	9,999.00	10,002.00
PBSHY	P	0.00	842.00
PBSHZ	P	0.00	10.00
PBSIA	P	8,919,001.00	0.00
PBSIC	P	33,333.00	33,333.00
PBSIF	P	83,675.00	86,375.00
PBSIG	P	905,827.00	738,107.00
PBSIH	P	454,510.00	10.00
PBSUP	P	8,172.00	172.00
PBSUQ	P	6,002.00	5.00
PBSUR	P	9,172.00	842.00
PBSUS	P	4,253.00	5.00
PBSUT	P	3,417.00	171.00
PBSUU	P	2,002.00	5.00
PBSUV	P	3,002.00	5.00
PBSUW	P	620,874.00	134.00
PBSUX	P	3,131.00	219.00
PBSUY	P	1,668.00	1,667.00
PBSUZ	P	5,003.00	5,001.00
PBSVA	P	127,020.00	4,999.00
PBSVB	P	16,104.00	16,104.00
PBSVC	P	0.00	600,002.00
PBSVD	P	4,984.00	4,984.00
PBSVE	P	7.00	228,370.00
PBSVF	P	2,257,543.00	2,820,195.00
PBSVG	P	16,929,400.00	21,992,630.00
PBSVH	P	10,553,143.00	12,373,058.00
PBSVI	P	9,204,830.00	10,717,531.00
PBSVJ	P	546,142.00	606,144.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PBSVK	P	77,000.00	77,000.00
PBSVL	P	5,506.00	5,506.00
PBSVM	P	0.00	5,000.00
PBSVN	P	0.00	1.00
PBSVO	P	0.00	1.00
PBSVP	P	0.00	1.00
PBSVQ	P	100,004.00	260,005.00
PBSVR	P	0.00	1.00
PBSVS	P	101,000.00	101,000.00
PBSVT	P	364,240.00	1,118,341.00
PBSVU	P	48,500.00	78,055.00
PESJF	P	0.00	4,000.00
PESJG	P	0.00	142,123.00
PESJI	P	1,264,599.00	1.00
PESJJ	P	4,792,322.00	207,730.00
PESJK	P	4,682,358.00	100,002.00
PESJL	P	135,780.00	0.00
PESJN	P	547,259.00	183,744.00
PESJP	P	752.00	170,753.00
PESJQ	P	1.00	1.00
PESJU	P	0.00	976,000.00
PGSDP	P	923,737.00	914,000.00
PGSDQ	P	416.00	0.00
PGSDS	P	743,462.00	0.00
PGSDU	P	9,001.00	33,680.00
PGSDV	P	248,460.00	0.00
PGSDW	P	0.00	1.00
PGSDX	P	0.00	8,333.00
PGSDY	P	1,000.00	2,000.00
RHSAA	P	71,005.00	71,010.00
RHSAB	P	2,303,580.00	2,353,224.00
RHSAE	P	531,097.00	595,295.00
RHSAI	P	172,211.00	551,954.00
RHSPA	P	0.00	2,002.00
RHSPB	P	0.00	125,691.00
RHSPC	P	0.00	2,002.00
RHSPD	P	0.00	2,004.00
RHSPH	P	726,877.00	550,564.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
RHSPL	P	25,002.00	73,936.00
RMSCZ	P	6,918.00	6,917.00
RMSDA	P	226,681.00	34,166.00
RMSDB	P	120,804.00	67,537.00
RMSDC	P	78,452.00	53,452.00
RMSDD	P	2,452.00	2,452.00
RMSDE	P	1,188.00	4,500.00
RMSDF	P	11,318.00	11,318.00
RMSDG	P	20,006.00	20,006.00
RMSDH	P	0.00	8,630.00
RMSDK	P	1.00	17,266.00
RMSRO	P	3,536.00	2,002.00
SASIV	P	2,380,002.00	339,418.00
SASIW	P	1,029,605.00	102.00
SASIX	P	6,549,232.00	110,001.00
SASIZ	P	8,401.00	8,401.00
SASJA	P	5,100.00	111,400.00
SASJB	P	100,000.00	49,990.00
SASJC	P	1.00	1.00
SASJD	P	0.00	3,454.00
SASJE	P	1,550.00	3,250.00
SASJG	P	0.00	792,000.00
SASJH	P	0.00	2,000,000.00
SASSW	P	0.00	20.00
SCSDS	P	34,020.00	5.00
SCSDY	P	0.00	50,000.00
SISJI	P	22,377.00	1,000.00
SISJJ	P	158,382.00	477,204.00
SISJK	P	3,687,312.00	1.00
SISJL	P	5,215,386.00	0.00
SISJN	P	16,500.00	0.00
SISJO	P	1,200.00	3,700.00
SISJP	P	0.00	12,505.00
SISJQ	P	0.00	4,000.00
SISJR	P	74,000.00	3,494,000.00
SISJS	P	83,008.00	872,290.00
SISJT	P	0.00	9,043.00
SISJU	P	0.00	1.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SLSFS	P	160,899.00	0.00
SLSFT	P	45.00	0.00
SLSFU	P	1,000.00	0.00
SLSFW	P	1,234,965.00	27.00
SLSFY	P	1,000.00	38,690.00
SLSFZ	P	200,000.00	0.00
SLSGA	P	100,001.00	100,001.00
SLSGB	P	100,007.00	6,750,007.00
SLSSJ	P	6,575,000.00	6,575,000.00
SLSSK	P	6,350,001.00	6,350,001.00
SPSJH	P	1,000,001.00	0.00
SPSJI	P	69,517.00	3,000.00
SPSKB	P	926.00	926.00
SPSVC	P	0.00	3,000.00
SPSVD	P	0.00	3,000.00
SPSVI	P	0.00	3,100.00
SPSVL	P	0.00	3,000.00
SPSVN	P	400,000.00	1,000.00
SPSVX	P	0.00	135,001.00
SPSWG	P	0.00	10,000.00
SPSWH	P	1.00	890.00
TCSEO	P	6,288.00	6,288.00
TCSEP	P	3,205,983.00	3,053,239.00
TCSEQ	P	476,505.00	2,185.00
TCSER	P	759,087.00	2.00
TCSET	P	93,400.00	78.00
TCSEU	P	245,860.00	0.00
TCSEV	P	4,008.00	5,033.00
TCSEW	P	20,000.00	20,010.00
TCSEY	P	0.00	71,428.00
TGSPC	P	0.00	1,000.00
TGSPJ	P	0.00	10,000.00
TKSJX	P	137,154.00	51,386.00
TKSJY	P	2,109,711.00	335,987.00
TKSJZ	P	1,985,467.00	10,152.00
TKSKA	P	6,428,854.00	2.00
TKSKB	P	5,999.00	0.00
TKSKC	P	9,333.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TKSKG	P	100,050.00	742,386.00
TKSKH	P	125,001.00	5,842,651.00
TKSKI	P	1.00	1.00
TKSKJ	P	0.00	5,201.00
TKSKK	P	113,636.00	112,501.00
TKSKL	P	0.00	1.00
TKSKM	P	0.00	1,896,000.00
TOSIJ	P	220,002.00	25,002.00
TOSIK	P	100,000.00	100,000.00
TOSIL	P	427,781.00	427,781.00
TOSIM	P	421,800.00	1,800.00
TOSIN	P	346,763.00	2,504.00
TOSIS	P	16,666.00	1,000.00
TOSIT	P	0.00	10,125.00
TOSIU	P	74,178.00	514,167.00
TOSIV	P	676,978.00	676,951.00
TOSIW	P	26,315.00	26,315.00
TOSIX	P	0.00	1.00
TOSSY	P	3,003.00	3,003.00
TPSJD	P	16,000.00	16,000.00
TPSJE	P	16,175.00	2.00
TPSJF	P	1,893.00	0.00
TPSJG	P	94,099.00	3.00
TPSJH	P	2,544,297.00	2,244,236.00
TPSJI	P	6,064,786.00	6,133,646.00
TPSJJ	P	43,514.00	0.00
TPSJN	P	31,250.00	86,890.00
TPSJO	P	10,000.00	175,234.00
TPSJQ	P	0.00	17,003.00
TPSJR	P	0.00	14,000.00
TPSTM	P	667.00	10,666.00
TSSJA	P	99,934.00	98,884.00
TSSJB	P	293,202.00	291,101.00
TSSJC	P	943,491.00	975,052.00
TSSJD	P	2,412,089.00	2,306,888.00
TSSJE	P	3,343,864.00	737,815.00
TSSJF	P	2,690,345.00	776,220.00
TSSJG	P	189,965.00	250.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TSSJH	P	271,618.00	4,251.00
TSSJI	P	100.00	101,103.00
TSSJJ	P	50,796.00	20,000.00
TSSJK	P	31,449.00	38,917.00
TSSJL	P	581,743.00	656,138.00
TSSJM	P	277,412.00	492,808.00
TSSJN	P	120,102.00	127,898.00
TSSJR	P	53,501.00	611,301.00
TSSJS	P	86,089.00	33,333.00
TSSJU	P	101,745.00	101,746.00
TSSJV	P	1,503.00	1,502.00
TSSJX	P	20,477.00	20,478.00
TSSJY	P	0.00	263,529.00
TSSJZ	P	0.00	3,850.00
TSSKA	P	0.00	25,005.00
TSSKC	P	5,000.00	7,804.00
TSSKD	P	0.00	5,020.00
TSSUH	P	0.00	15,000.00
TSSUL	P	0.00	50,526.00
TSSUP	P	2,024.00	1,013.00
TSSUQ	P	461,924.00	61,724.00
TSSUU	P	0.00	88,863.00
TSSUY	P	87,292.00	170,625.00
TSSUZ	P	145,495.00	152,293.00
TSSVA	P	936,054.00	907,217.00
TSSVC	P	0.00	10,020.00
TSSVD	P	0.00	11,012.00
TSSVJ	P	0.00	101.00
TSSVK	P	120,639.00	120,891.00
TWSCZ	P	8,578.00	5,105.00
TWSDA	P	5,419.00	2,292.00
TWSDB	P	63,000.00	63,000.00
TWSDD	P	18,000.00	18,000.00
TWSRP	P	0.00	300.00
UJSDW	P	768.00	768.00
UJSDX	P	0.00	3,500.00
UJSEC	P	50,000.00	59,000.00
UJSED	P	0.00	1.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
UJSRQ	P	0.00	3,000.00
UJSRV	P	40,000.00	180,258.00
VWSFA	P	3,726,038.00	2,796,207.00
VWSFB	P	273,996.00	171,664.00
VWSFC	P	101,990.00	10.00
VWSFE	P	3.00	3.00
VWSFF	P	343,495.00	948,103.00
VWSFG	P	0.00	23.00
VWSFI	P	1.00	2,120.00
VWSFK	P	106,165.00	106,165.00
VWSSG	P	100,000.00	100,000.00
VWSSN	P	350.00	350.00
VWSSO	P	90,501.00	90,501.00
XOSDB	P	30,804.00	2,273.00
XOSDC	P	0.00	1,000.00
XOSDD	P	1,666.00	0.00
XOSDG	P	177,217.00	177,217.00
XOSDL	P	50,000.00	145,000.00
XOSDM	P	0.00	700.00
XOSRK	P	6,139.00	6,139.00
YPSFE	P	228,000.00	16.00
YPSFF	P	277,835.00	31,228.00
YPSFK	P	29,498.00	95,205.00
YPSFO	P	0.00	1.00
YPSRJ	P	1.00	437,501.00
YPSRK	P	0.00	211.00
YPSRN	P	337.00	337.00