

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

29 AĞUSTOS 2025 - 04 EYLÜL 2025 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
ABSKD	P	19,632.00	83.00
ABSKE	P	10,000.00	5,263.00
ABSKF	P	95,229.00	95,229.00
ABSKG	P	35,000.00	0.00
ABSKH	P	0.00	1,000.00
ABSKI	P	0.00	355,695.00
ABSKJ	P	0.00	1,351,020.00
ABSKN	P	0.00	3,136.00
ABSKO	P	0.00	185.00
ABSKP	P	0.00	846.00
ABSKQ	P	0.00	2,791.00
ABSVD	P	4,105,492.00	0.00
ABSVE	P	21,063.00	0.00
ABSVF	P	10,001.00	0.00
ABSVI	P	92,891.00	5,630.00
AGSIG	P	23,289.00	12,142.00
AGSIH	P	1,205,480.00	14.00
AGSII	P	5,007,818.00	3.00
AGSIJ	P	5,359,462.00	8.00
AGSIK	P	1,283,753.00	0.00
AGSIL	P	4,957,142.00	0.00
AGSIM	P	9,732,596.00	0.00
AGSIN	P	2,866,784.00	0.00
AGSIO	P	7,340,447.00	0.00
AGSIP	P	9,144,873.00	0.00
AGSIQ	P	5,600,233.00	5,599,347.00
AGSIR	P	17,301,999.00	17,493,224.00
AGSIS	P	6,751,011.00	5,178,576.00
AGSIT	P	3,535,170.00	3,450,607.00
AGSIU	P	12,374,638.00	12,389,471.00
AGSIV	P	1,911,395.00	1,657,347.00
AGSIW	P	642,801.00	350,870.00
AGSIX	P	19,189,180.00	11,462,709.00
AGSIY	P	40,501,536.00	39,432,127.00
AGSIZ	P	627,605.00	627,605.00
AGSJA	P	15,001.00	15,001.00
AGSJB	P	133,949.00	101,208.00
AGSJC	P	124,306.00	142,807.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AGSJE	P	52,702.00	53,000.00
AGSJF	P	7,410.00	12,643.00
AGSJG	P	194,913.00	228,326.00
AGSJH	P	150,000.00	398,500.00
AGSJI	P	935,826.00	935,826.00
AGSJJ	P	508,230.00	552,339.00
AGSVL	P	33,333.00	0.00
AGSVM	P	66,666.00	0.00
AGSVN	P	3,471,543.00	0.00
AGSVO	P	257,348.00	0.00
AGSVP	P	3,912,333.00	0.00
AGSVQ	P	1,645,646.00	0.00
AGSVR	P	549,981.00	0.00
AGSVS	P	254,552.00	51.00
AGSVT	P	417,878.00	0.00
AGSVU	P	2,250.00	0.00
AGSVV	P	1.00	152,003.00
AGSVW	P	1.00	3,000.00
AGSVX	P	0.00	158,790.00
AGSVY	P	1.00	2,001.00
AGSVZ	P	7.00	16.00
AGSWC	P	1,075,000.00	11,190,199.00
AGSWD	P	48,157.00	10,083,211.00
AGSWE	P	8,917,916.00	9,609,645.00
AGSWF	P	0.00	1,002.00
AGSWG	P	0.00	1,001.00
AGSWH	P	0.00	1,002.00
AGSWJ	P	15,500,100.00	26,706,319.00
AGSWK	P	2.00	9,963.00
AGSWL	P	55,001.00	60,002.00
AGSWM	P	916,583.00	929,208.00
AGSWN	P	395,751.00	398,503.00
AGSWO	P	2,614,805.00	2,730,166.00
APSFN	P	40,000.00	0.00
APSFO	P	42,589.00	1.00
APSFQ	P	2.00	2.00
APSFR	P	0.00	43,000.00
APSFT	P	0.00	1.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
APSFU	P	105,555.00	5,555.00
APSSL	P	500,000.00	0.00
APSSS	P	0.00	20,000.00
ASSJD	P	2.00	4,465.00
ASSJE	P	110,754.00	112,351.00
ASSJF	P	23,119.00	0.00
ASSJG	P	155.00	0.00
ASSJH	P	4,551.00	4,551.00
ASSJI	P	1,000.00	1,000.00
ASSJJ	P	74,961.00	62,451.00
ASSJK	P	4,894.00	4,894.00
ASSJN	P	56,193.00	216,193.00
ASSJO	P	0.00	59,329.00
ASSTD	P	1,000.00	0.00
ASSTH	P	0.00	4.00
ATSEZ	P	3,636.00	3,594.00
ATSFC	P	0.00	38,536.00
ATSFF	P	250.00	250.00
ATSFH	P	50,660.00	50,664.00
ATSEFI	P	181,874.00	67,767.00
ATSRH	P	3,666,509.00	0.00
ATSRI	P	4,710,579.00	0.00
ATSRJ	P	2,703,002.00	0.00
ATSRL	P	0.00	350,000.00
ATSRM	P	150,000.00	5,434.00
AXSII	P	709,001.00	1.00
AXSIK	P	1,000,384.00	0.00
AXSIL	P	3,139,820.00	0.00
AXSIM	P	181,974.00	0.00
AXSIS	P	74,861.00	73,015.00
AXSIT	P	430,670.00	300,552.00
AXSIU	P	2,643,709.00	2,480,009.00
AXSIV	P	1,134,628.00	305,781.00
AXSIW	P	11,094,608.00	332,164.00
AXSIX	P	0.00	82,717.00
AXSIY	P	0.00	113,000.00
AXSJC	P	1,001.00	1,064.00
AXSJD	P	201,372.00	322,151.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AXSJE	P	3,763.00	63,601.00
AXSJF	P	26,270.00	27,470.00
AXSJG	P	2.00	2.00
AXSJH	P	10,855,704.00	80,704.00
AXSJI	P	11,115,870.00	11,468,383.00
AXSJJ	P	0.00	11,400,000.00
AXSVP	P	500,000.00	0.00
AXSVQ	P	500,000.00	0.00
AXSVR	P	7,169,745.00	0.00
AXSVS	P	8,996,841.00	0.00
AXSVT	P	536,671.00	0.00
AXSVU	P	303,091.00	0.00
AXSVW	P	1,949,812.00	2.00
AXSWD	P	10,341.00	50,002.00
AXSWE	P	0.00	6.00
AXSWF	P	1.00	10,830,001.00
AXSWG	P	0.00	200,049.00
AXSWM	P	0.00	600,000.00
AXSWN	P	100.00	100.00
AXSWP	P	40,000.00	135,002.00
AXSWQ	P	1,175,388.00	1,727,845.00
AZSFN	P	2,450.00	0.00
AZSFQ	P	0.00	10.00
AZSFR	P	30,188.00	30,189.00
AZSFV	P	0.00	153,272.00
AZSFW	P	185,769.00	0.00
AZSSR	P	1,900.00	0.00
AZSSX	P	2,003.00	25,003.00
BBSEI	P	36,000.00	36,000.00
BBSEJ	P	156,842.00	0.00
BBSEL	P	6,144,000.00	0.00
BBSEN	P	105,005.00	103,823.00
BBSEO	P	123,253.00	40,946.00
BBSEP	P	25,174.00	25,174.00
BBSEQ	P	329,507.00	413,761.00
BBSER	P	659,612.00	468,136.00
BBSES	P	147,208.00	32,193.00
BBSET	P	532,435.00	381,519.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
BBSEU	P	171,441.00	312,740.00
BBSEV	P	201,985.00	344,975.00
BBSEW	P	1,277,121.00	1,461,208.00
BBSSH	P	36,666.00	36,666.00
BBSSI	P	0.00	20,000.00
BBSSJ	P	0.00	20,000.00
BBSSK	P	0.00	9,010.00
BBSSM	P	1,341,717.00	1,409,490.00
BGSAL	P	200,000.00	200,000.00
BGSAM	P	27,000.00	27,000.00
BISIR	P	1,492,465.00	2,500.00
BISIS	P	3,380,775.00	0.00
BISIU	P	3,181,635.00	0.00
BISIX	P	0.00	1,000.00
BISİY	P	3,502.00	971,497.00
BISIZ	P	150,006.00	501.00
BISJA	P	0.00	1,600.00
BISJB	P	12,345.00	12,345.00
BISSV	P	2,530,902.00	500.00
BISSW	P	500.00	0.00
BISSY	P	2,253,909.00	96,457.00
BISSZ	P	467,000.00	817,000.00
BISTD	P	2.00	2.00
BMSFE	P	3,250.00	0.00
BMSFH	P	52,607.00	0.00
BMSFJ	P	6.00	0.00
BMSFM	P	37.00	35.00
DASJQ	P	325,020.00	225,020.00
DASJR	P	4,477,454.00	150.00
DASJS	P	673,555.00	1.00
DASJU	P	40,002.00	0.00
DASKA	P	55,271,475.00	54,047,002.00
DASKB	P	768,279.00	3,557,999.00
DASKC	P	695,650.00	2,065.00
DASKD	P	0.00	2,000.00
DASKE	P	0.00	4,500.00
DASKF	P	1.00	2,001.00
DASKG	P	0.00	2,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DASKH	P	0.00	9,000.00
DASKI	P	0.00	2,000.00
DASKJ	P	0.00	3,000.00
DASKK	P	6,079,652.00	6,273,970.00
DASKL	P	24,853,390.00	24,960,618.00
DASVO	P	33,333.00	0.00
DASVS	P	67,000.00	0.00
DASVT	P	2,447,108.00	0.00
DASVX	P	135,879.00	0.00
DASVY	P	0.00	8,000.00
DASVZ	P	0.00	2,001.00
DASWA	P	0.00	3,000.00
DASWB	P	0.00	4,014.00
DASWC	P	0.00	1,000.00
DASWD	P	0.00	900.00
DASWE	P	0.00	700.00
DASWF	P	592,048.00	992,763.00
DASWG	P	15,909,557.00	16,051,699.00
DASWH	P	15,402,881.00	15,269,905.00
DASWP	P	120,000.00	60,200.00
DASWQ	P	1.00	1.00
DASWR	P	40,001.00	20,001.00
DJSHM	P	9,861,008.00	9,861,008.00
DJSHN	P	40.00	50.00
DJSHO	P	4,348,998.00	2.00
DJSHP	P	8,716,355.00	2.00
DJSHQ	P	285,073.00	0.00
DJSHS	P	0.00	1,002.00
DJSHU	P	0.00	1,000.00
DJSHV	P	17,000.00	17,858.00
DJSHW	P	22,981.00	28,332.00
DJSHX	P	6,500,000.00	4,000,000.00
DJSHZ	P	10.00	11.00
DJSIA	P	0.00	19,330.00
DJSID	P	1.00	228,502.00
DJSIF	P	173,135.00	173,135.00
DJSIG	P	1.00	1.00
DJSIH	P	0.00	9,499,996.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
DJSTQ	P	469,153.00	0.00
DJSTR	P	147,500.00	100,000.00
DJSTS	P	32.00	2.00
DJSTT	P	990,980.00	1,001.00
DJSTU	P	500,382.00	1.00
DJSTV	P	495,219.00	1.00
DJSTW	P	4,808,225.00	0.00
DJSTX	P	2,112,591.00	0.00
DJSTY	P	85,070.00	0.00
DJSUA	P	34,754.00	24.00
DJSUB	P	1,229,391.00	3,002.00
DJSUC	P	4,550,001.00	2,832,005.00
DJSUD	P	0.00	500,000.00
DJSUE	P	22,001.00	50,914.00
DJSUF	P	724.00	1,224.00
DJSUG	P	11,320.00	12,027.00
DJSUH	P	2,250,000.00	200,000.00
DJSUI	P	2,501.00	56,901.00
DJSUJ	P	2,003.00	4,004.00
DJSUK	P	833.00	960.00
DJSUM	P	1.00	1.00
DJSUN	P	1.00	1.00
EDSKG	P	1,400,034.00	0.00
EDSKH	P	5,028,078.00	0.00
EDSKJ	P	0.00	10,000.00
EDSKL	P	119,943.00	28,895.00
EDSKM	P	0.00	6,964,998.00
EDSKN	P	2.00	6,691,813.00
EDSKO	P	0.00	100.00
EDSKP	P	0.00	28,500.00
EDSVF	P	5,068,451.00	0.00
EDSVG	P	192,578.00	0.00
EISED	P	204,000.00	0.00
EISEF	P	14,501.00	32,118.00
EISEG	P	5.00	5.00
EISRK	P	27.00	0.00
EISRN	P	10,624.00	6,162.00
EKSGW	P	170,579.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EKSGX	P	792.00	15,025.00
EKSGZ	P	21,259.00	24,559.00
EKSHA	P	265,037.00	1,492,513.00
EKSHB	P	0.00	1,000.00
EKSHD	P	6,000.00	12,086.00
EKSHF	P	0.00	1.00
EKSHG	P	1,303,029.00	636,363.00
EKSRV	P	65,001.00	0.00
EKSRW	P	59,595.00	59,595.00
EKSRZ	P	3,514.00	0.00
EUSGX	P	38,000.00	0.00
EUSHE	P	1,010.00	402,570.00
EUSHF	P	7,806,000.00	8,124,100.00
EUSHM	P	270,971.00	425,971.00
EUSTQ	P	7,400,000.00	8,050,000.00
EUSTT	P	15.00	10,000.00
EUSTU	P	300,104.00	335,102.00
EUSTX	P	28,888.00	29,221.00
EXSFR	P	255,001.00	255,001.00
EXSFS	P	2,000,006.00	11,500,006.00
EXSFZ	P	55,001.00	55,001.00
EXSTM	P	1,438,724.00	1,404,038.00
FRSIL	P	1,000,000.00	0.00
FRSIM	P	35.00	0.00
FRSIN	P	29,633.00	0.00
FRSIO	P	104,294.00	50,001.00
FRSIQ	P	1.00	0.00
FRSIR	P	0.00	5,010.00
FRSIW	P	0.00	51,759.00
FRSSQ	P	3,338,706.00	0.00
FRSSS	P	121,632.00	0.00
FRSSV	P	0.00	1,528.00
FRSSY	P	0.00	5,000.00
GASJR	P	1,937,222.00	0.00
GASJS	P	324,172.00	1.00
GASJT	P	104,363.00	104,364.00
GASJU	P	0.00	426,450.00
GASJV	P	41,410.00	1,087,065.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
GASJW	P	1.00	875,050.00
GASJX	P	2.00	0.00
GASJY	P	0.00	1.00
GASKB	P	0.00	410,000.00
GASKC	P	11,001.00	27,882.00
GASTS	P	0.00	5,000.00
GASTT	P	510,023.00	200,001.00
GASTU	P	100,000.00	0.00
GFSAX	P	0.00	55,001.00
GOSFT	P	3.00	3.00
GOSFY	P	13,003.00	13,000.00
GOSFZ	P	82,881.00	82,881.00
GOSGA	P	14,611.00	14,611.00
GOSGC	P	31.00	0.00
GOSST	P	0.00	1.00
GOSTI	P	855,000.00	1,221,223.00
GUSEF	P	1,238.00	1,238.00
GUSSA	P	229,761.00	144,444.00
HESDY	P	9,000.00	0.00
HESRF	P	507,020.00	0.00
HESRH	P	4,769,077.00	0.00
ISSHI	P	100,050.00	133.00
ISSHJ	P	0.00	100,000.00
ISSHK	P	0.00	100,010.00
ISSHM	P	0.00	123,571.00
ISSSD	P	476,421.00	0.00
ISSSE	P	10,100,001.00	10,500,001.00
IZSMG	P	0.00	1.00
IZSMH	P	9,119,949.00	9,119,950.00
IZSMJ	P	7,143,768.00	0.00
IZSMK	P	963,832.00	0.00
IZSML	P	2,210,200.00	0.00
IZSMM	P	563,329.00	0.00
IZSMN	P	2,376,025.00	0.00
IZSMP	P	0.00	2,105.00
IZSMR	P	1,000.00	11,030.00
IZSMS	P	2,264.00	2,264.00
IZSMT	P	0.00	836,052.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
IZSMU	P	0.00	27,510.00
IZSMV	P	0.00	262,000.00
IZSMX	P	13.00	1.00
IZSMY	P	2.00	2.00
IZSNA	P	0.00	1.00
IZSND	P	63,000.00	75,000.00
IZSNE	P	0.00	5,001.00
IZSNF	P	1,001.00	11,002.00
IZSNG	P	1,810.00	2,004,474.00
IZSNH	P	0.00	1,000.00
IZSNK	P	0.00	4,285.00
IZSNL	P	2.00	596,003.00
IZSNM	P	0.00	7,000.00
IZSWV	P	33,333.00	0.00
IZSXE	P	315,002.00	2.00
IZSXJ	P	10,064.00	21,664.00
IZSXK	P	182,381.00	175,239.00
KDSJO	P	1,303,714.00	1.00
KDSJP	P	0.00	60.00
KDSJR	P	0.00	2,197,019.00
KDSJS	P	0.00	657,765.00
KDSJV	P	38,894.00	99,836.00
KDSJX	P	34,002.00	180,500.00
KDSJY	P	0.00	277,196.00
KDSTP	P	10,000.00	10,002.00
KHSDL	P	6,317,840.00	5.00
KHSDM	P	313,513.00	0.00
KHSDQ	P	35,002.00	85,001.00
KHSDS	P	100,000.00	232,775.00
KHSDU	P	1.00	77,215.00
KHSDV	P	1.00	2,741,947.00
KHSRC	P	202,368.00	0.00
KHSRD	P	5,221,830.00	0.00
KHSRE	P	166,666.00	0.00
KHSRF	P	1.00	0.00
KHSRG	P	1,181,312.00	0.00
KZSHU	P	150,000.00	15,000.00
KZSHV	P	250,000.00	0.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KZSHY	P	100,000.00	0.00
KZSHZ	P	348.00	50,526.00
KZSIA	P	15,142.00	0.00
KZSIE	P	37,484.00	6,848.00
KZSIF	P	10,139.00	11,388.00
KZSII	P	6,648.00	6,648.00
MDSDE	P	7,002.00	0.00
MDSDG	P	88,854.00	0.00
MDSDI	P	18,165.00	31,400.00
MDSDJ	P	14,000.00	98,010.00
MDSDL	P	0.00	24,001.00
MDSDM	P	111,111.00	0.00
MISAA	P	5,400.00	54,466.00
MSSCN	P	1,001.00	0.00
MSSCS	P	0.00	199.00
MTSEX	P	422.00	0.00
NASJV	P	1,250,300.00	1,250,404.00
NASJW	P	14.00	15.00
NASJX	P	165,650.00	0.00
NASJZ	P	60,000.00	0.00
NASKF	P	8,502,454.00	8,502,464.00
NASKG	P	2,851,463.00	3,559,750.00
NASKH	P	479,927.00	692,730.00
NASKI	P	0.00	570,000.00
NASKP	P	442,362.00	620,941.00
NASKQ	P	867,014.00	808,365.00
NASKS	P	0.00	12,500.00
NASWD	P	65,023.00	0.00
NASWM	P	5,000.00	0.00
NASWN	P	4,522,267.00	4,914,009.00
NASWO	P	366,000.00	366,000.00
NASWT	P	6,666.00	6,666.00
NASWU	P	103,017.00	139,079.00
NASWV	P	55,000.00	55,000.00
NASWW	P	46,013.00	66,010.00
NASWX	P	1,191,540.00	1,214,787.00
NVSGH	P	3,647,030.00	3,647,030.00
NVSGI	P	2,764,516.00	2,764,516.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
NVSGJ	P	902,090.00	902,090.00
NVSGM	P	626,259.00	676,257.00
NVSGP	P	25,000.00	0.00
NVSGQ	P	250,000.00	0.00
NVSGR	P	85.00	85.00
NVSGT	P	10,500.00	460,081.00
NVSGU	P	9,000.00	125,841.00
NVSGW	P	151,788.00	415,688.00
NVSHB	P	32,003.00	128,298.00
NVSHC	P	26,251.00	42,238.00
NVSHE	P	95,896.00	695,901.00
NVSHH	P	0.00	13,000.00
NVSHJ	P	30,736.00	66,769.00
NVSTL	P	70,000.00	0.00
NVSTO	P	8,334.00	1.00
NVSTP	P	1,000,001.00	0.00
NVSTV	P	278,002.00	2.00
NVSTY	P	49,302.00	1.00
NVSTZ	P	213,489.00	43,052.00
NVSUA	P	0.00	105,555.00
NVSUD	P	0.00	50,000.00
NVSUG	P	476.00	0.00
NVSUH	P	945.00	0.00
NVSUI	P	19.00	0.00
NVSUJ	P	241.00	241.00
NXSEL	P	35.00	0.00
NXSEP	P	16,000.00	8,000.00
NXSEV	P	0.00	4.00
PBSIF	P	36,059,321.00	36,757,525.00
PBSIG	P	9,925,802.00	8,165,358.00
PBSIH	P	295,648.00	250,203.00
PBSII	P	2.00	347.00
PBSIJ	P	494,269.00	10,234,988.00
PBSIK	P	0.00	2,000.00
PBSIL	P	550,000.00	11,380,000.00
PBSIM	P	0.00	500.00
PBSIN	P	0.00	500.00
PBSIO	P	0.00	500.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PBSIP	P	3,741.00	3,700.00
PBSIQ	P	1,144,659.00	1,284,725.00
PBSIR	P	317,782.00	310,675.00
PBSIS	P	1,008,323.00	1,215,736.00
PBSIT	P	0.00	1,000.00
PBSIU	P	770,006.00	770,006.00
PBSIV	P	5.00	5.00
PBSIW	P	2.00	2.00
PBSVL	P	0.00	500.00
PBSVM	P	0.00	500.00
PBSVN	P	0.00	154,860.00
PBSVO	P	0.00	1,000.00
PBSVP	P	0.00	500.00
PBSVQ	P	0.00	500.00
PBSVR	P	0.00	500.00
PBSVS	P	8,374,467.00	7,843,420.00
PBSVT	P	15,250,313.00	15,127,142.00
PBSVU	P	7,151,440.00	7,549,941.00
PBSVZ	P	5.00	5.00
PBSWB	P	1,050,004.00	1,050,004.00
PBSWD	P	216,787.00	216,787.00
PBSWE	P	72,549.00	71,649.00
PESJN	P	70,759.00	0.00
PESJP	P	586,131.00	466,176.00
PESJQ	P	4,446,046.00	1.00
PESJT	P	0.00	301,515.00
PESJU	P	1.00	729,709.00
PESJV	P	1,696,751.00	1.00
PESJW	P	0.00	500.00
PESKA	P	1,379.00	159,102.00
PESTR	P	1,458,566.00	1,610,494.00
PGSDV	P	100,000.00	0.00
PGSDW	P	271,025.00	0.00
PGSDY	P	0.00	3,000.00
PGSDZ	P	116,689.00	11,394.00
PGSEA	P	2,640,000.00	0.00
PGSEB	P	3,101,880.00	770,851.00
PGSEC	P	0.00	17,080.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PGSED	P	0.00	21,000.00
PGSEF	P	0.00	5,000.00
PGSRF	P	1,622,493.00	0.00
PGSRG	P	250,497.00	0.00
RBSPD	P	350.00	0.00
RHSAE	P	3,049.00	750.00
RHSAF	P	2,250.00	0.00
RHSAI	P	1,227,127.00	80,436.00
RHSPH	P	23.00	0.00
RHSPK	P	93,001.00	228,002.00
RHSPL	P	184,087.00	188,087.00
RMSDE	P	2,250.00	0.00
RMSDF	P	2,250.00	0.00
RMSDH	P	24,500.00	32,573.00
RMSDI	P	70,000.00	5,500.00
RMSDJ	P	0.00	24,970.00
RMSDK	P	37,786.00	2.00
RMSDL	P	501.00	501.00
SASJA	P	21,250.00	0.00
SASJB	P	30,000.00	0.00
SASJC	P	3,737,248.00	0.00
SASJD	P	0.00	100,000.00
SASJE	P	11,201.00	0.00
SASJF	P	7,736.00	4,121,415.00
SASJG	P	6.00	2.00
SASJH	P	3.00	286,765.00
SASJI	P	2,200.00	9,400.00
SASJK	P	1,997.00	50,000.00
SASTB	P	20,000.00	0.00
SASTC	P	33,333.00	0.00
SASTD	P	6,407,588.00	6,525,947.00
SCSEF	P	3.00	1.00
SISJQ	P	10,000.00	0.00
SISJR	P	27.00	0.00
SISJS	P	207,803.00	0.00
SISJT	P	7,997.00	10.00
SISJU	P	0.00	12,001.00
SISJV	P	0.00	65,000.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
SISJW	P	2.00	4,904.00
SISJX	P	132,874.00	12,127.00
SISJY	P	40,001.00	86,731.00
SISKA	P	225,911.00	13,340.00
SISKB	P	0.00	29,890.00
SISKC	P	0.00	100.00
SISTQ	P	254,101.00	0.00
SISTV	P	250,008.00	0.00
SLSGB	P	53,658.00	0.00
SLSGC	P	2,189,403.00	1,514,635.00
SLSGD	P	132.00	377,823.00
SLSGE	P	331,806.00	383,526.00
SLSGF	P	95,853.00	106,085.00
SLSGG	P	156,428.00	27,070.00
SLSGH	P	33.00	675.00
SLSGI	P	0.00	1,400.00
SLSGJ	P	899,324.00	365,869.00
SLSGK	P	2,520,700.00	6,545,791.00
SLSGL	P	1,846,287.00	2,610,126.00
SLSSL	P	5,263,121.00	0.00
SLSSM	P	7,250.00	0.00
SLSSN	P	3,766,638.00	0.00
SLSSO	P	5,333.00	118,591.00
SLSSP	P	0.00	504.00
SLSSQ	P	6,720.00	1.00
SLSSR	P	2,234,600.00	1,742,523.00
SLSSS	P	0.00	1.00
SLSST	P	2,877,354.00	1,661,049.00
SPSJQ	P	1,495,030.00	1,495,040.00
SPSKB	P	1,290,003.00	1,290,002.00
SPSKC	P	0.00	34,000.00
SPSKE	P	0.00	100.00
SPSKK	P	6,102.00	6,102.00
SPSKL	P	1.00	1.00
SPSKN	P	2,440.00	0.00
SPSVS	P	100,002.00	0.00
SPSVX	P	50,045.00	0.00
SPSWH	P	3,277.00	501.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SPSWR	P	40,000.00	100,000.00
TCSEW	P	7,999.00	0.00
TCSEX	P	260,001.00	1.00
TCSFA	P	32,306.00	32,306.00
TCSFB	P	1,348,049.00	1,180,292.00
TCSFC	P	295,002.00	1,170,011.00
TCSFD	P	97,851.00	65,343.00
TCSFE	P	2,010.00	3,314,500.00
TCSFF	P	41,000.00	36,257.00
TCSRI	P	100,000.00	0.00
TCSRL	P	3,000.00	3,000.00
TGSAI	P	1,062,859.00	0.00
TGSAJ	P	154,151.00	498,396.00
TKSKH	P	1,202,997.00	0.00
TKSKI	P	6,783,953.00	0.00
TKSKJ	P	2.00	45.00
TKSKL	P	260,731.00	407,510.00
TKSKM	P	532,534.00	145,436.00
TKSKN	P	13.00	180,011.00
TKSKP	P	14,000.00	55,545.00
TKSKQ	P	0.00	475,000.00
TKSKR	P	820,327.00	628,449.00
TKSVE	P	509.00	0.00
TKSVH	P	177,878.00	0.00
TKSVK	P	0.00	100,022.00
TOSIT	P	0.00	1,000.00
TOSIX	P	2,500.00	2,540.00
TOSIY	P	0.00	1,525,101.00
TOSIZ	P	4,501.00	294,854.00
TOSJD	P	159,090.00	80.00
TOSSU	P	194,000.00	0.00
TOSSW	P	79,981.00	3,000.00
TOSSX	P	3,643,174.00	723,044.00
TPSJN	P	280,052.00	0.00
TPSJQ	P	470.00	0.00
TPSJS	P	359,849.00	79,677.00
TPSJU	P	0.00	25,000.00
TPSVJ	P	0.00	120.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TPSTM	P	400,000.00	0.00
TPSTO	P	0.00	100.00
TSSJL	P	7,473.00	3,002.00
TSSJM	P	331,154.00	301,299.00
TSSJN	P	41,002.00	0.00
TSSJO	P	3,625.00	0.00
TSSJQ	P	22,013.00	0.00
TSSJR	P	572,400.00	0.00
TSSJU	P	3,138,210.00	3,139,080.00
TSSJV	P	0.00	100.00
TSSJW	P	103,668.00	379,081.00
TSSJX	P	40,476.00	260,085.00
TSSJY	P	236,347.00	226,269.00
TSSJZ	P	105.00	101.00
TSSKB	P	100,000.00	160,210.00
TSSKC	P	1.00	3.00
TSSKD	P	0.00	5,500.00
TSSKE	P	25,342.00	27,543.00
TSSKF	P	86,781.00	185,235.00
TSSKG	P	0.00	1,000.00
TSSKI	P	260,650.00	260,651.00
TSSKJ	P	0.00	100.00
TSSKK	P	0.00	2,000.00
TSSKL	P	15,700.00	0.00
TSSUU	P	118,481.00	0.00
TSSUW	P	6,511,667.00	0.00
TSSUZ	P	0.00	8.00
TSSVA	P	382,459.00	0.00
TSSVC	P	289.00	0.00
TSSVF	P	0.00	15.00
TSSVH	P	0.00	4.00
TSSVJ	P	1,885,178.00	1,752,569.00
TSSVK	P	264,739.00	233,922.00
TSSVS	P	124,079.00	124,076.00
TSSVT	P	250.00	0.00
TSSVU	P	29,298.00	35,845.00
TWSDH	P	3,695.00	3,695.00
TWSDI	P	0.00	1,704,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
UJSEG	P	11,200.00	7,000.00
UJSSA	P	1,306,964.00	21,000.00
VWSFE	P	20.00	20.00
VWSFF	P	350,992.00	368,900.00
YPSFK	P	856,045.00	0.00
YPSFL	P	0.00	1,268.00
YPSFM	P	0.00	100,000.00
YPSFO	P	0.00	100.00
YPSFQ	P	1.00	1.00
YPSFU	P	8,333.00	332,862.00
YPSRJ	P	1,491,509.00	0.00
YPSRK	P	124,028.00	500.00
YPSRM	P	810.00	810.00
YPSRN	P	4.00	0.00