

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

12 EYLÜL 2025 - 18 EYLÜL 2025 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSKI	P	99,772.00	7.00
ABSKK	P	149,726.00	998,664.00
ABSKM	P	0.00	10,103.00
ABSKN	P	33,201.00	33,205.00
ABSKO	P	1,000.00	1,315.00
ABSKP	P	50,001.00	50,685.00
ABSKQ	P	0.00	21,996.00
ABSKR	P	1,100,385.00	277,516.00
ABSVG	P	125,000.00	125,000.00
ABSVH	P	215,000.00	215,000.00
ABSVI	P	0.00	2.00
ABSVK	P	19,393.00	19,393.00
AGSIQ	P	17,118,194.00	17,118,194.00
AGSIR	P	666,843.00	666,843.00
AGSIS	P	5,645,581.00	5,735,215.00
AGSIT	P	14,966,836.00	15,135,704.00
AGSIU	P	44,322,171.00	44,957,136.00
AGSIV	P	20,606,059.00	27,888,233.00
AGSIW	P	2,145,252.00	12,915,997.00
AGSIX	P	10,556,973.00	10,556,973.00
AGSIY	P	60,001.00	60,001.00
AGSIZ	P	1.00	1.00
AGSJA	P	8,602,780.00	8,603,660.00
AGSJB	P	44,056.00	36,854.00
AGSJC	P	3,495,499.00	3,267,950.00
AGSJD	P	1,303,711.00	1,299,477.00
AGSJE	P	183,312.00	1,003,552.00
AGSJF	P	573,558.00	608,286.00
AGSJG	P	530,087.00	586,705.00
AGSJH	P	187,280.00	515,305.00
AGSJI	P	8,130,116.00	17,688,447.00
AGSJJ	P	1,056,406.00	1,249,722.00
AGSVV	P	3,333.00	301.00
AGSVW	P	0.00	300.00
AGSVX	P	25,356.00	0.00
AGSVY	P	1.00	300.00
AGSVZ	P	9.00	0.00
AGSWA	P	7.00	8.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AGSWB	P	29,029.00	29,028.00
AGSWC	P	7.00	0.00
AGSWD	P	50,000.00	50,000.00
AGSWE	P	3.00	3.00
AGSWG	P	0.00	8,000.00
AGSWJ	P	4.00	4.00
AGSWM	P	9,687,364.00	20,522,946.00
AGSWN	P	164,138.00	2,506,599.00
AGSWO	P	9,735,810.00	11,594,649.00
AMSAD	P	100,000.00	0.00
APSFP	P	1,687.00	1,687.00
APSFQ	P	357,111.00	185,345.00
APSFR	P	192,395.00	110.00
APSFS	P	0.00	10,504.00
APSFT	P	94,829.00	94,830.00
APSFU	P	0.00	5.00
APSSP	P	0.00	100.00
APSSQ	P	0.00	200.00
APSSR	P	0.00	400.00
APSSS	P	100,000.00	0.00
APSSW	P	0.00	4,171.00
ASSJJ	P	344,082.00	351,708.00
ASSJK	P	1,436,341.00	1,483,940.00
ASSJM	P	2,342.00	2,342.00
ASSJN	P	322,366.00	25,842.00
ASSJO	P	7,826,365.00	7,688,716.00
ASSJP	P	4,700,012.00	4,700,124.00
ASSTK	P	1,760,141.00	1,760,143.00
ATSFG	P	13,005.00	360,682.00
ATSFH	P	566,037.00	610,339.00
ATSEK	P	1.00	1.00
ATSFL	P	0.00	382,300.00
ATSEFM	P	0.00	55,882.00
ATSEFN	P	400,000.00	400,000.00
ATSEK	P	0.00	2.00
ATSERM	P	5,350,660.00	5,529,584.00
ATSERP	P	1,011,998.00	1,099,383.00
AXSIU	P	3,089,779.00	3,123,325.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AXSIV	P	731,699.00	603,039.00
AXSIW	P	284,622.00	29,949.00
AXSIX	P	51,004.00	0.00
AXSIY	P	43,001.00	0.00
AXSJC	P	125,033.00	128,618.00
AXSJD	P	387,400.00	462,667.00
AXSJE	P	460,687.00	410,405.00
AXSJF	P	215,353.00	483,402.00
AXSJG	P	41,880.00	156,988.00
AXSJI	P	10,872,747.00	6,019,902.00
AXSJJ	P	1.00	1.00
AXSJK	P	100,000.00	0.00
AXSJL	P	100,000.00	0.00
AXSWD	P	6.00	0.00
AXSWE	P	500,001.00	0.00
AXSWF	P	7,145.00	4.00
AXSWG	P	100,004.00	751.00
AXSWP	P	0.00	600,000.00
AXSWQ	P	3,450,002.00	11,681,283.00
AZSFQ	P	2,400.00	2,400.00
AZSFR	P	4,797.00	4,872.00
AZSFS	P	0.00	150.00
AZSFT	P	0.00	300.00
AZSFV	P	100,000.00	100,000.00
AZSSQ	P	0.00	250.00
AZSSS	P	0.00	250.00
AZSST	P	0.00	300.00
BBSN	P	344,061.00	346,093.00
BBSEO	P	55,554.00	55,654.00
BBSEP	P	1.00	0.00
BBSER	P	67,779.00	55,601.00
BBSES	P	18.00	10.00
BBSEU	P	61,106.00	6,106.00
BBSEV	P	141,079.00	174,879.00
BBSEW	P	704,706.00	558,539.00
BBSSI	P	0.00	1.00
BBSSJ	P	0.00	1.00
BBSSK	P	0.00	1.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
BBSSM	P	68,555.00	173,473.00
BGSAL	P	256.00	0.00
BISIV	P	1,539.00	1,538.00
BISIW	P	1,000.00	1,005.00
BISIX	P	0.00	350,000.00
BISIY	P	202,217.00	10,551.00
BISIZ	P	179,552.00	3,665.00
BISJA	P	0.00	10,000.00
BISJE	P	15,000.00	350,831.00
BISSY	P	2.00	121.00
BISSZ	P	922,906.00	1,865,248.00
BISTA	P	100.00	0.00
BISTB	P	1,000.00	1,000.00
BISTD	P	0.00	1,001.00
BMSFI	P	10,000.00	10,000.00
BMSFM	P	385,003.00	656,820.00
CBSAA	P	3,003.00	13,005.00
DASKA	P	25,611,847.00	26,403,733.00
DASKB	P	1.00	1.00
DASKF	P	0.00	10,001.00
DASKK	P	38,415,874.00	44,229,630.00
DASKL	P	5,231,543.00	4,844,058.00
DASKM	P	0.00	10,783,335.00
DASKN	P	0.00	2,666.00
DASWB	P	150,000.00	24,948.00
DASWE	P	2,222.00	2,222.00
DASWF	P	2,858,916.00	2,774,926.00
DASWG	P	73,566,461.00	73,863,450.00
DASWH	P	31,692,778.00	31,695,677.00
DASWM	P	1,000.00	0.00
DASWO	P	9,528,999.00	9,529,001.00
DASWP	P	32,594,652.00	33,096,133.00
DASWQ	P	12,466,640.00	12,468,841.00
DASWR	P	6,067,544.00	6,069,558.00
DJSHV	P	0.00	1.00
DJSHW	P	210,602.00	212,096.00
DJSHX	P	700,003.00	2.00
DJSIA	P	2.00	50,003.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
DJSID	P	10,003.00	1.00
DJSIF	P	0.00	60,000.00
DJSIH	P	950,370.00	403,500.00
DJSTZ	P	4.00	2.00
DJSUA	P	2.00	684.00
DJSUB	P	2.00	1.00
DJSUC	P	125,000.00	0.00
DJSUD	P	483,933.00	0.00
DJSUE	P	2.00	2.00
DJSUF	P	125,000.00	0.00
DJSUG	P	99,999.00	181,081.00
DJSUI	P	2.00	2.00
DJSUJ	P	7,801,998.00	9,301,998.00
DJSUK	P	500,002.00	9,199,955.00
DJSUN	P	95,088.00	95,088.00
DJSUQ	P	39,848.00	39,848.00
EDSKJ	P	10,000.00	1,100.00
EDSKK	P	0.00	623.00
EDSKL	P	0.00	3,000.00
EDSKM	P	1,702.00	0.00
EDSKN	P	214.00	437,500.00
EDSKO	P	31.00	31.00
EDSKP	P	64,199.00	487,718.00
EDSKQ	P	6,341.00	0.00
EDSKS	P	0.00	2,850,000.00
EDSVI	P	5,092.00	94.00
EISED	P	425.00	425.00
EISEE	P	90,000.00	90,002.00
EISEF	P	45,768.00	45,768.00
EISEG	P	224,954.00	224,954.00
EISEI	P	13,498.00	13,498.00
EISRN	P	50,226.00	50,226.00
EKSGX	P	4.00	2.00
EKSGY	P	5,587.00	5,557.00
EKSHA	P	69,475.00	114,186.00
EKSHD	P	580.00	0.00
EKSHF	P	1.00	0.00
EKSRU	P	150,000.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EKSRV	P	51,130.00	0.00
EKSRZ	P	0.00	118.00
EUSHE	P	1,637,426.00	421,061.00
EUSHG	P	0.00	250.00
EUSHH	P	0.00	200.00
EUSHI	P	0.00	200.00
EUSHJ	P	0.00	200.00
EUSHK	P	0.00	300.00
EUSHL	P	0.00	100.00
EUSHM	P	62,101.00	42,101.00
EUSTN	P	0.00	100.00
EUSTS	P	0.00	1,000.00
EUSTT	P	0.00	25,000.00
EUSTU	P	52,500.00	52,500.00
EUSTV	P	1.00	1.00
EUSTW	P	2,000,001.00	2,000,001.00
EUSUC	P	7,650.00	7,650.00
EXSFR	P	71,296.00	71,296.00
EXSFS	P	4,250.00	4,250.00
EXSTM	P	4,905,462.00	4,569,381.00
FRSIR	P	10,017.00	0.00
FRSIS	P	1.00	484,999.00
FRSIU	P	0.00	36,666.00
FRSIV	P	1.00	5.00
FRSIW	P	2.00	435,706.00
FRSIZ	P	0.00	2.00
FRSSV	P	2.00	0.00
FRSSY	P	125,002.00	57,460.00
GASJT	P	4.00	0.00
GASJU	P	557,916.00	459,269.00
GASJV	P	135,001.00	850,416.00
GASJW	P	7.00	11.00
GASJX	P	12.00	18,015.00
GASKA	P	20,009.00	25,009.00
GASKB	P	0.00	100,000.00
GASKC	P	11,646,804.00	15,940,995.00
GASTT	P	0.00	1.00
GASTU	P	210,000.00	210,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GASTV	P	0.00	950,000.00
GASTX	P	0.00	20.00
GFSAT	P	217,484.00	217,484.00
GFSAV	P	0.00	11,354.00
GFSAX	P	55,023.00	20,023.00
GOSGB	P	0.00	10.00
GOSGC	P	110,836.00	135,242.00
GOSGG	P	13.00	12.00
GOSGI	P	0.00	1.00
GOSSZ	P	0.00	100.00
GOSTI	P	29,545.00	23.00
GUSEF	P	0.00	40,029.00
GUSSA	P	0.00	500.00
ISSHJ	P	1.00	0.00
ISSHK	P	110,589.00	3.00
ISSHL	P	775,000.00	775,000.00
ISSHM	P	535,537.00	286,966.00
ISSHO	P	0.00	150,000.00
ISSHP	P	0.00	10.00
ISSHQ	P	600,000.00	600,000.00
ISSHS	P	300,000.00	300,000.00
ISSSF	P	2.00	0.00
ISSSI	P	200,000.00	0.00
IZSMP	P	5,905.00	100.00
IZSMQ	P	628,628.00	703,628.00
IZSMR	P	281,213.00	177,099.00
IZSMS	P	41,096.00	41,438.00
IZSMT	P	0.00	280,050.00
IZSMU	P	40,000.00	0.00
IZSMV	P	0.00	16,138.00
IZSMW	P	92,207.00	0.00
IZSMX	P	16.00	7.00
IZSMY	P	19.00	7.00
IZSNB	P	41.00	0.00
IZSND	P	181,900.00	2.00
IZSNE	P	10.00	6,478.00
IZSNG	P	2,295,742.00	22,538.00
IZSNJ	P	2.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IZSNK	P	122.00	23.00
IZSNL	P	1,457,538.00	1.00
IZSWZ	P	1.00	0.00
IZSXI	P	0.00	15,091.00
IZSXJ	P	0.00	2,338.00
IZSXK	P	4,766.00	4,765.00
KDSJP	P	22.00	0.00
KDSJQ	P	2,001.00	2,051.00
KDSJR	P	1,013,916.00	227,814.00
KDSJS	P	522,209.00	502,428.00
KDSJT	P	85,001.00	35,301.00
KDSJU	P	1,100.00	0.00
KDSJV	P	349,300.00	809,476.00
KDSJW	P	58,281.00	102,571.00
KDSJX	P	2,750.00	265,400.00
KDSJY	P	897,132.00	384,103.00
KDSTP	P	0.00	834,224.00
KHSDQ	P	2.00	650,003.00
KHSDR	P	2.00	2.00
KHSDS	P	87,576.00	333,418.00
KHSDT	P	0.00	9,006.00
KHSDU	P	0.00	500,000.00
KHSDV	P	0.00	399,996.00
KHSDW	P	101.00	38,306.00
KHSRE	P	2.00	0.00
KHSRF	P	500,000.00	1.00
KHSRG	P	254,405.00	47,128.00
KHSRI	P	0.00	323,961.00
KZSHZ	P	18,012.00	17,834.00
KZSIA	P	0.00	100,000.00
KZSIB	P	3,500,001.00	3,500,001.00
KZSIC	P	4,623,001.00	4,700,001.00
KZSID	P	2,575,001.00	3,000,001.00
KZSIE	P	500.00	0.00
KZSIF	P	12,602.00	14,236.00
KZSIG	P	0.00	7,928.00
KZSIH	P	500,052.00	500,052.00
KZSII	P	0.00	2,500.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
MDSDH	P	195,639.00	0.00
MDSDI	P	280,842.00	274,164.00
MDSDJ	P	3,333.00	6,511.00
MDSDL	P	702,933.00	575,083.00
MDSRU	P	46.00	30,055.00
MDSRV	P	270,424.00	387,503.00
MDSRW	P	41,500.00	30,007.00
MISAA	P	10,500.00	10,520.00
MISAB	P	200.00	200.00
MISAC	P	0.00	1.00
MSSCN	P	556.00	25.00
MSSCO	P	0.00	125.00
MSSCP	P	0.00	100.00
MSSCQ	P	0.00	100.00
MSSCR	P	0.00	100.00
MSSCS	P	645,332.00	647,534.00
MSSCV	P	0.00	7,600,000.00
MSSRG	P	0.00	100.00
MSSRH	P	0.00	100.00
MSSRI	P	0.00	100.00
MSSRJ	P	0.00	100.00
MSSRK	P	0.00	100.00
MSSRL	P	0.00	7,600,000.00
MTSEU	P	0.00	100.00
MTSEV	P	0.00	100.00
MTSEW	P	0.00	100.00
MTSEX	P	102,358.00	10,136.00
MTSFB	P	5,626,666.00	6,076,667.00
MTSSG	P	0.00	100.00
MTSSH	P	0.00	100.00
MTSSI	P	0.00	100.00
MTSSJ	P	0.00	100.00
NASKF	P	175,108.00	175,104.00
NASKG	P	46,200.00	46,200.00
NASKH	P	1,238,550.00	287,068.00
NASKP	P	56,067.00	56,066.00
NASKQ	P	148,756.00	148,756.00
NASKR	P	0.00	4.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
NASKS	P	205,001.00	2.00
NASKY	P	0.00	833.00
NASWM	P	0.00	4,125.00
NASWN	P	8,776,395.00	6,886,044.00
NASWU	P	388,194.00	449,763.00
NASWV	P	1,000,152.00	1,000,152.00
NASWW	P	125,600.00	165,901.00
NASWX	P	1,667,943.00	2,147,890.00
NVSGR	P	18,000.00	18,000.00
NVSGS	P	22,877.00	22,877.00
NVSGT	P	58,598.00	343,915.00
NVSGU	P	756,269.00	1,278,691.00
NVSGW	P	534,669.00	4,669.00
NVSHB	P	208,529.00	478,269.00
NVSHC	P	46,316.00	14,838.00
NVSHD	P	1.00	1.00
NVSHH	P	0.00	6,800.00
NVSHJ	P	0.00	18,000.00
NVSTV	P	40,000.00	40,000.00
NVSTZ	P	276,538.00	215,969.00
NVSUD	P	95,002.00	0.00
NVSUE	P	945,000.00	945,000.00
NVSUF	P	220,401.00	491,901.00
NVSUG	P	1,015,001.00	1,044,315.00
NVSUH	P	6,002.00	1.00
NVSUI	P	1.00	1.00
NXSEP	P	0.00	96,388.00
NXSEU	P	0.00	500.00
NXSEV	P	7,750.00	24,750.00
PBSIF	P	28,929,875.00	23,070,080.00
PBSIG	P	8,118,508.00	8,244,977.00
PBSIH	P	1,101,419.00	236,788.00
PBSIJ	P	1.00	1.00
PBSIP	P	2,866,276.00	2,671,279.00
PBSIQ	P	6,990,375.00	6,300,377.00
PBSIR	P	798,517.00	975,312.00
PBSIS	P	238,045.00	1,177,595.00
PBSIT	P	610,630.00	610,630.00

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12 EYLÜL 2025 - 18 EYLÜL 2025 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PBSIV	P	1,512.00	1,612.00
PBSIW	P	11,300,551.00	11,300,001.00
PBSIX	P	10.00	10.00
PBSIY	P	5.00	5.00
PBSVS	P	6,878,622.00	7,284,655.00
PBSVT	P	20,763,436.00	21,961,134.00
PBSVU	P	46,835,040.00	47,336,457.00
PBSVW	P	0.00	10,800,000.00
PBSWA	P	16,699.00	16,699.00
PBSWB	P	2.00	2.00
PBSWC	P	13,550.00	13,072.00
PBSWD	P	5,325,947.00	5,352,947.00
PBSWE	P	1,193,573.00	1,495,853.00
PESJT	P	0.00	2.00
PESJU	P	0.00	1,006.00
PESJV	P	1.00	1.00
PESJW	P	15,010.00	85,122.00
PESJZ	P	100,000.00	12.00
PESKA	P	100,000.00	6,867.00
PESTQ	P	200,000.00	0.00
PESTR	P	170,363.00	116,377.00
PGSDY	P	4,860,112.00	2,760,013.00
PGSDZ	P	3,845,001.00	6,970,159.00
PGSEA	P	845,679.00	853,946.00
PGSEB	P	543,902.00	3.00
PGSED	P	6,700.00	7,894.00
PGSEE	P	456,000.00	456,000.00
RBSAA	P	0.00	24.00
RHSAI	P	105,001.00	105,001.00
RHSAM	P	22,250.00	22,250.00
RHSAN	P	10,000.00	10,000.00
RHSPK	P	1.00	2.00
RHSPL	P	366,250.00	276,251.00
RHSPP	P	10,000.00	30,001.00
RMSDH	P	9,002.00	9,961.00
RMSDI	P	171,100.00	102,246.00
RMSDK	P	2.00	106,399.00
RMSDL	P	4,324.00	13,511.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
RMSDN	P	13,312.00	30,121.00
RMSDO	P	155,555.00	155,555.00
RMSRW	P	99,903.00	60,005.00
SASJD	P	0.00	88,086.00
SASJE	P	1,700.00	36,406.00
SASJG	P	6.00	114,521.00
SASJH	P	2.00	2.00
SASJI	P	2,980.00	24,326.00
SASJK	P	100.00	229,144.00
SASJL	P	251,000.00	1,012,001.00
SASJM	P	0.00	756,213.00
SCSEF	P	12,105.00	254,628.00
SCSEG	P	0.00	33,400.00
SISJU	P	6,006.00	3.00
SISJV	P	65.00	40,000.00
SISJW	P	0.00	1.00
SISJX	P	5,000.00	1.00
SISJY	P	1.00	20,005.00
SISJZ	P	3,714.00	3,714.00
SISKA	P	827,506.00	21.00
SISKB	P	0.00	166,666.00
SLSGD	P	1.00	1.00
SLSGF	P	526,371.00	576,067.00
SLSGG	P	856,337.00	867,716.00
SLSGH	P	407,026.00	562,391.00
SLSGI	P	391,408.00	898,046.00
SLSGJ	P	878,750.00	2,612,543.00
SLSGK	P	9,925,513.00	9,854,003.00
SLSGL	P	355,349.00	2,642,778.00
SLSSO	P	8,250.00	0.00
SLSSQ	P	509.00	95,932.00
SLSSR	P	2,324,311.00	172,866.00
SLSSS	P	1.00	7,143.00
SLSST	P	3,827,739.00	4,247,481.00
SPSKA	P	1.00	0.00
SPSKJ	P	100.00	100.00
SPSKL	P	937,846.00	952,372.00
SPSKM	P	2,305.00	2,305.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SPSWG	P	0.00	4,250.00
SPSWH	P	0.00	162,750.00
SPSWI	P	0.00	766.00
SPSWP	P	350,001.00	400,001.00
SPSWQ	P	150,000.00	150,001.00
SPSWR	P	200,000.00	220,001.00
TCSFA	P	289,056.00	90,705.00
TCSFB	P	10,834.00	1,165,335.00
TCSFC	P	200,000.00	5,841.00
TCSFD	P	1,000.00	105,901.00
TCSFF	P	1,205,707.00	1,164,805.00
TCSFH	P	6,296.00	10,296.00
TCSFJ	P	0.00	100.00
TCSRO	P	45,000.00	45,000.00
TGSAK	P	109,424.00	109,424.00
TKSKJ	P	90.00	10.00
TKSKL	P	99,041.00	45,010.00
TKSKM	P	1.00	310,444.00
TKSKN	P	2.00	695,012.00
TKSKO	P	10,000.00	10,002.00
TKSKP	P	47,019.00	150,726.00
TKSKQ	P	1,175,007.00	8,158,229.00
TKSKR	P	1.00	500,001.00
TKSVK	P	782,302.00	432,301.00
TOSIX	P	62,291.00	62,291.00
TOSIY	P	913,777.00	1,140,417.00
TOSSW	P	0.00	17,005.00
TOSSX	P	2.00	7.00
TOSSY	P	9,512,643.00	4,236,006.00
TOSTB	P	599.00	250.00
TPSJQ	P	11,003.00	1.00
TPSJS	P	111,913.00	71,737.00
TPSJT	P	0.00	410,000.00
TPSJU	P	357,144.00	357,144.00
TPSJV	P	20.00	20.00
TPSJW	P	50,000.00	0.00
TPSTO	P	1.00	5,335.00
TPSTS	P	299,999.00	200,719.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TSSJU	P	38,888.00	38,888.00
TSSJV	P	3,723.00	3,723.00
TSSJW	P	109,990.00	109,385.00
TSSJX	P	274,006.00	91,002.00
TSSJY	P	441,626.00	388,348.00
TSSJZ	P	10,184.00	9,971.00
TSSKA	P	225,984.00	225,986.00
TSSKB	P	274,383.00	374,175.00
TSSKC	P	49,654.00	50,135.00
TSSKD	P	1,085,518.00	1,090,759.00
TSSKE	P	2,200.00	1,400.00
TSSKF	P	102,381.00	7,984.00
TSSKG	P	2,122.00	1.00
TSSKI	P	21,074.00	78,473.00
TSSKJ	P	208,996.00	286,978.00
TSSKK	P	68,587.00	67,489.00
TSSKL	P	141,143.00	131,403.00
TSSKM	P	98,000.00	95,890.00
TSSKN	P	0.00	1,130.00
TSSVD	P	0.00	636.00
TSSVG	P	0.00	100.00
TSSVH	P	26,021.00	291,686.00
TSSVJ	P	0.00	100.00
TSSVK	P	47,923.00	114,405.00
TSSVO	P	0.00	2,005,401.00
TSSVR	P	1.00	1.00
TSSVS	P	777,017.00	735,224.00
TSSVT	P	3,661.00	100,701.00
TSSVU	P	2,643,253.00	3,195,188.00
TWSDI	P	167,390.00	44,320.00
TWSDL	P	1,380.00	230.00
TWSRW	P	0.00	30,000.00
UJSEK	P	10,000.00	10,000.00
UJSSE	P	0.00	50,000.00
VWSFJ	P	5,960.00	21.00
VWSFK	P	5,110.00	310.00
VWSFM	P	20,237.00	251,372.00
XOSDR	P	10,000.00	301,666.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
YPSFL	P	4,500.00	0.00
YPSFM	P	30,003.00	30,003.00
YPSFN	P	3,790,010.00	10.00
YPSFQ	P	60,008.00	60,008.00
YPSFR	P	100,011.00	100,011.00
YPSFU	P	80,672.00	91,571.00
YPSRN	P	0.00	10.00