

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

12 ARALIK 2025 - 18 ARALIK 2025 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSKY	P	190.00	190.00
ABSKZ	P	2,017.00	2,000.00
ABSLB	P	270,464.00	270,164.00
ABSLD	P	68,574.00	19.00
ABSLJ	P	1.00	0.00
ABSLO	P	230.00	827.00
ABSLP	P	11,001.00	0.00
ABSLQ	P	67,585.00	15,030.00
ABSVQ	P	0.00	50,495.00
ABSVY	P	1.00	1.00
AGSJU	P	5,527,236.00	5,454,884.00
AGSJV	P	6,732,477.00	6,731,722.00
AGSJW	P	6,875,850.00	6,917,720.00
AGSJX	P	3,770,892.00	4,033,379.00
AGSJY	P	3,960,361.00	3,578,866.00
AGSJZ	P	6,962,877.00	7,257,162.00
AGSKA	P	17,124,160.00	16,982,833.00
AGSKB	P	4,073,610.00	4,280,728.00
AGSKC	P	23,783,723.00	26,449,454.00
AGSKD	P	37,418,546.00	42,059,310.00
AGSKE	P	11,302.00	11,012.00
AGSKF	P	1,407,290.00	1,416,522.00
AGSKG	P	483,723.00	483,722.00
AGSKH	P	855,502.00	1,021,279.00
AGSKI	P	71,269.00	73,300.00
AGSKJ	P	189,726.00	189,841.00
AGSKK	P	59,004.00	62,728.00
AGSKL	P	340,665.00	364,881.00
AGSKM	P	154,063.00	151,874.00
AGSKN	P	1,797,095.00	1,897,438.00
AGSKO	P	139,001.00	139,001.00
AGSKP	P	2,835,974.00	2,836,086.00
AGSKQ	P	10,500.00	10,500.00
AGSKR	P	3,861.00	11,055.00
AGSKS	P	322,620.00	307,220.00
AGSKT	P	1,985.00	7,501.00
AGSKU	P	141,188.00	144,002.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AGSKV	P	357,104.00	392,136.00
AGSKW	P	54,429.00	81,980.00
AGSKX	P	247,369.00	309,281.00
AGSKY	P	151,971.00	152,071.00
AGSKZ	P	850.00	700.00
AGSLA	P	56,150.00	56,000.00
AGSLB	P	12,512.00	11,763.00
AGSLC	P	292,688.00	292,069.00
AGSLD	P	227,223.00	293,737.00
AGSLE	P	269,895.00	296,213.00
AGSLF	P	2,161.00	1,169.00
AGSLG	P	229,262.00	31,189.00
AGSLH	P	181,656.00	112,158.00
AGSWZ	P	18,305.00	0.00
AGSXA	P	9,901.00	0.00
AGSXB	P	66,134.00	0.00
AGSXC	P	9,983.00	0.00
AGSXD	P	1.00	1.00
AGSXE	P	114.00	500,001.00
AGSXF	P	1.00	4.00
AGSXG	P	6,000,004.00	0.00
AGSXH	P	2,200,021.00	2,078,368.00
AGSXI	P	3,443,897.00	2,934,368.00
AGSXJ	P	100.00	0.00
AGS XK	P	29.00	0.00
AGSXL	P	16,845.00	0.00
AGSXM	P	1.00	0.00
AGSXO	P	9,276,524.00	4,023,007.00
AGSXP	P	4,712,933.00	5,412,933.00
AGSXQ	P	16,005,114.00	17,366,522.00
AGSXR	P	11,056,069.00	11,332,991.00
AGSXS	P	28,073,083.00	24,852,697.00
AGSXT	P	5.00	0.00
AGSXU	P	1.00	1.00
AGSXV	P	1.00	1.00
AGSXX	P	19,590,785.00	20,290,785.00
AGSXY	P	83,939,052.00	94,608,652.00
AGSXZ	P	56,515,690.00	59,995,104.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AGSYA	P	5,265,376.00	5,276,979.00
AGSYB	P	5,785,794.00	5,806,730.00
AGSYC	P	22,049,010.00	27,862,860.00
AGSYE	P	69,558.00	69,558.00
AGSYG	P	29,937,380.00	38,674,981.00
AGSYH	P	117,166,074.00	118,254,631.00
AGSYI	P	105,727,514.00	106,635,154.00
AGSYJ	P	72,254,549.00	72,467,349.00
AGSYK	P	16,999,856.00	17,003,105.00
AGSYL	P	2,848,029.00	2,847,143.00
AGSYM	P	8,457,524.00	9,049,483.00
AMSAI	P	2.00	25,003.00
AMSAJ	P	4.00	3.00
AMSAK	P	9.00	0.00
AMSAN	P	0.00	10.00
AMSPP	P	1.00	1.00
APSGC	P	21,110.00	0.00
APSGJ	P	5,978.00	4,907.00
APSGN	P	0.00	319.00
ASSJV	P	373,464.00	373,069.00
ASSJW	P	531,909.00	493,165.00
ASSJX	P	16,304.00	2,037.00
ASSJY	P	14,666.00	5,510.00
ASSKB	P	42,919.00	42,914.00
ASSKC	P	177,461.00	189,062.00
ASSKE	P	499,003.00	499,012.00
ASSKK	P	10,455.00	10,108.00
ASSKL	P	12,376.00	84.00
ASSKO	P	14,717.00	5,728.00
ASSTP	P	1.00	501.00
ASSTQ	P	50,002.00	50,013.00
ASSTT	P	55,000.00	0.00
ASSTW	P	4.00	13.00
ASSTY	P	0.00	290.00
ASSTZ	P	450,003.00	450,015.00
ATSFT	P	0.00	100.00
ATSFU	P	732,020.00	729,020.00
ATSFV	P	50,000.00	50,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ATSFV	P	6,890,112.00	8,341,514.00
ATSFV	P	0.00	120,319.00
ATSGA	P	0.00	20,002.00
ATSGJ	P	646.00	50.00
ATSGK	P	4,431,518.00	9,441,110.00
ATSGL	P	0.00	10,000.00
ATSGM	P	62,726.00	160,001.00
ATSSE	P	65,833.00	65,833.00
AXSJW	P	3,384,518.00	1,822,975.00
AXSJX	P	3,882,509.00	3,867,747.00
AXSJY	P	389,601.00	409,843.00
AXSJZ	P	6,653,527.00	1,227,344.00
AXSKA	P	7.00	42.00
AXSKB	P	595,134.00	0.00
AXSKC	P	162,805.00	0.00
AXSKD	P	4.00	0.00
AXSKE	P	143,197.00	1,301.00
AXSKF	P	0.00	3,204.00
AXSKG	P	72,820.00	0.00
AXSKH	P	260,060.00	145,067.00
AXSKI	P	15,882.00	10,000.00
AXSKJ	P	100,001.00	130,000.00
AXSKM	P	16,374,564.00	8,704,796.00
AXSKN	P	499,100.00	13,241,758.00
AXSKO	P	1.00	94,332.00
AXSKP	P	2.00	2.00
AXSKQ	P	1.00	1.00
AXSKR	P	130,000.00	130,001.00
AXSKU	P	2,500.00	2,555.00
AXSKV	P	107,017.00	73,871.00
AXSKW	P	1.00	201.00
AXSKX	P	269,651.00	4,744,767.00
AXSKY	P	11,519,274.00	3,262,314.00
AXSKZ	P	3,069,217.00	3,069,217.00
AXSLA	P	2,009,395.00	1,974,976.00
AXSLB	P	398,561.00	425,827.00
AXSLC	P	1,479.00	185,095.00
AXSLD	P	610,211.00	698,011.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AXSLE	P	68,932.00	669,932.00
AXSLF	P	59,218.00	52,008.00
AXSLG	P	0.00	2,012.00
AXSLH	P	0.00	4,375.00
AXSLI	P	118,753.00	118,972.00
AXSLJ	P	110,010.00	2,424,418.00
AXSXD	P	650,001.00	0.00
AXSXE	P	93,890.00	0.00
AXSXF	P	4.00	1,527.00
AXSXI	P	2.00	0.00
AXSXJ	P	100,004.00	100,055.00
AXSXK	P	1,132,617.00	1,227,127.00
AXSXM	P	200,083.00	748,093.00
AXSXN	P	5,000.00	10,000.00
AXSXP	P	0.00	4.00
AXSXU	P	46,030.00	48,030.00
AXSXW	P	4,700.00	1.00
AXSXY	P	531,855.00	0.00
AXSXZ	P	500,007.00	13,800,006.00
AXSYA	P	90,000.00	90,000.00
AXSYE	P	102,149.00	15,576.00
AXSYF	P	0.00	1.00
AXSYI	P	7.00	13,260,004.00
AXSYJ	P	11.00	11.00
AXSYK	P	625,020.00	625,022.00
AXSYM	P	0.00	6,000.00
AXSYN	P	25,000.00	25,000.00
AXSYO	P	1,042.00	762.00
AZSGD	P	0.00	255,001.00
AZSGH	P	0.00	49,000.00
AZSGO	P	0.00	8.00
AZSGR	P	0.00	1,785.00
AZSTH	P	0.00	253,222.00
BBSFC	P	101,322.00	265,475.00
BBSFD	P	119,699.00	49,009.00
BBSFE	P	63,661.00	90.00
BBSFG	P	100.00	0.00
BBSFH	P	49,001.00	22,804.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
BBSFI	P	7,000.00	19,500.00
BBSFJ	P	5,001.00	5,000.00
BBSFM	P	161,208.00	207,559.00
BBSFN	P	200.00	279,332.00
BBSFR	P	174,759.00	161,206.00
BBSFS	P	0.00	245.00
BBSFT	P	2,000.00	0.00
BBSFU	P	0.00	46,154.00
BBSFV	P	5,000.00	329,019.00
BBSSW	P	681.00	500.00
BBSTH	P	0.00	50,004.00
BBSTL	P	1.00	1.00
BGSAU	P	1,066.00	1,050.00
BGSAV	P	6,522.00	4,012.00
BGSAW	P	25,856.00	29,631.00
BGSAX	P	10,001.00	12,001.00
BGSBB	P	3,390.00	3,390.00
BGSBG	P	24.00	208.00
BGSBH	P	5,000.00	5,064.00
BGSQF	P	1,000.00	1,000.00
BISJK	P	15,365.00	4.00
BISJP	P	1,000.00	2.00
BISJU	P	500.00	0.00
BISJZ	P	813,996.00	765,313.00
BISKA	P	550.00	64.00
BISTH	P	0.00	666,666.00
BISTS	P	0.00	2.00
BMSFW	P	0.00	7,467.00
BMSFY	P	67,264.00	67,264.00
BMSFZ	P	7,835.00	7,750.00
BMSTD	P	77,739.00	15,162.00
BMSTE	P	7,727.00	0.00
CBSAL	P	0.00	15,000.00
CBSAR	P	0.00	5,850.00
CBSAT	P	119,500.00	0.00
CBSAU	P	4,887.00	4,887.00
CBSPL	P	8.00	0.00
CBSP	P	0.00	1.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
CBSPU	P	200.00	0.00
DASLE	P	125,892,964.00	125,967,747.00
DASLF	P	1,193,377.00	1.00
DASLH	P	10,778.00	0.00
DASLO	P	1,152,103.00	1,402,258.00
DASLP	P	13,467.00	13,469.00
DASLQ	P	623,011.00	581,855.00
DASLR	P	0.00	1,290.00
DASLZ	P	2.00	2.00
DASMA	P	441,915.00	441,915.00
DASMB	P	42,500.00	131,509.00
DASMC	P	0.00	900.00
DASMD	P	12,560,158.00	50,050.00
DASMI	P	12.00	0.00
DASMJ	P	17.00	1.00
DASMK	P	230,213.00	316,710.00
DASMM	P	0.00	100.00
DASMN	P	0.00	100.00
DASMO	P	0.00	1,351,749.00
DASXJ	P	0.00	1,000.00
DASXK	P	780,148.00	459,826.00
DASXL	P	18,629,304.00	18,578,887.00
DASXT	P	242.00	417.00
DASXV	P	4,967.00	4,416.00
DASYB	P	28,000.00	28,000.00
DASYD	P	16,190.00	20,090.00
DASYP	P	4,325.00	4,500.00
DJSIX	P	23,604.00	29,338.00
DJSIY	P	0.00	10,000.00
DJSJA	P	2.00	500.00
DJSJB	P	2.00	0.00
DJSJE	P	3,960.00	1.00
DJSJJ	P	2.00	2.00
DJSJS	P	1.00	1.00
DJSJU	P	2.00	2.00
DJSKF	P	33,946.00	33,946.00
DJSKG	P	90,099.00	90,099.00
DJSKH	P	1.00	1.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DJSKI	P	1.00	1.00
DJSVB	P	2.00	7.00
DJSVC	P	1.00	0.00
DJSVD	P	4,129.00	0.00
DJSVE	P	0.00	4.00
DJSVG	P	0.00	1.00
DJSVJ	P	1,003,602.00	1,003,602.00
DJSVK	P	12.00	12.00
DJSVL	P	3,365,682.00	4,206,092.00
DJSVM	P	1.00	11.00
DJSVQ	P	11,997.00	11,997.00
DJSVU	P	1.00	1.00
DJSWA	P	210,000.00	210,000.00
DJSWM	P	0.00	100.00
EDSKY	P	10,004.00	4.00
EDSKZ	P	164,253.00	3.00
EDSLB	P	0.00	1.00
EDSLC	P	1.00	418,315.00
EDSLD	P	11.00	2,097.00
EDSLE	P	6,379.00	35,179.00
EDSLI	P	547,540.00	547,164.00
EDSLK	P	300.00	0.00
EDSLN	P	15,033.00	29,595.00
EDSLO	P	0.00	20,103.00
EISET	P	254,178.00	254,178.00
EISFG	P	10,100.00	10,100.00
EKSHM	P	27,000.00	27,000.00
EKSHN	P	500.00	0.00
EKSHW	P	0.00	300.00
EKSHY	P	0.00	4,000.00
EKSHZ	P	1,111.00	1.00
EKSIB	P	0.00	100.00
EKSIC	P	16.00	80,830.00
EKSIF	P	500.00	110.00
EKSSF	P	869.00	0.00
EKSSG	P	0.00	50.00
EKSSO	P	1.00	1.00
EUSIC	P	14,710.00	14,703.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EUSID	P	2.00	0.00
EUSIE	P	718,110.00	0.00
EUSIK	P	8.00	6.00
EUSIL	P	1,250.00	1,250.00
EUSIT	P	12.00	12.00
EUSUS	P	27,450.00	15,220.00
EUSVA	P	20,000.00	50,000.00
EXSGH	P	10,195,086.00	10,185,606.00
EXSGL	P	2.00	4,575.00
EXSGT	P	978,164.00	978,164.00
EXSTY	P	500,003.00	0.00
EXSUK	P	9,147,450.00	10.00
FRSJF	P	59,538.00	143,497.00
FRSJG	P	151,321.00	829,202.00
FRSJI	P	0.00	51,000.00
FRSJP	P	0.00	40.00
FRSJU	P	115,627.00	802,550.00
FRSJV	P	13,000.00	50,684.00
FRSJX	P	0.00	22,915.00
FRSJY	P	1.00	34,650.00
FRSTD	P	0.00	62,939.00
FRSTE	P	2.00	0.00
GASKI	P	97.00	172.00
GASKJ	P	50,529.00	50,529.00
GASKK	P	77,593.00	31,000.00
GASKL	P	74,142.00	104.00
GASKT	P	115,010.00	0.00
GASKX	P	0.00	33,169.00
GASKY	P	50,926.00	0.00
GASLA	P	0.00	20,166.00
GASUB	P	16,002.00	1.00
GASUL	P	0.00	1.00
GFSBE	P	9,784.00	9,784.00
GFSBG	P	10,421.00	10,421.00
GFSBT	P	382.00	181.00
GFSBU	P	181.00	181.00
GFSBV	P	374.00	374.00
GOSGP	P	392.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GOSGQ	P	18,066.00	0.00
GOSGR	P	124.00	0.00
GOSGS	P	50,421.00	113,506.00
GOSGT	P	499,833.00	500,008.00
GOSGV	P	3,000.00	0.00
GOSGX	P	11,235.00	42,000.00
GOSHI	P	16.00	16.00
GOSUA	P	270,030.00	10.00
GOSUG	P	239.00	0.00
GOSUM	P	0.00	36.00
GUSES	P	181,001.00	181,001.00
GUSEW	P	1,351,001.00	1,351,000.00
GUSFE	P	13,371.00	3.00
GUSFF	P	0.00	1,166,666.00
ISSHY	P	188,657.00	0.00
ISSHZ	P	78,007.00	78,207.00
ISSIA	P	1,693.00	1,501.00
ISSIK	P	0.00	6,000.00
ISSIN	P	0.00	3,050.00
ISSIO	P	0.00	44.00
ISSIP	P	142,727.00	19,477.00
ISSIQ	P	0.00	191,453.00
ISSIR	P	0.00	1,000.00
IYSAA	P	15.00	0.00
IYSAF	P	510,186.00	6,388.00
IYSAH	P	6,944.00	6,944.00
IYSAI	P	0.00	10.00
IYSAK	P	0.00	12,000.00
IYSAM	P	90.00	90.00
IYSAP	P	14.00	0.00
IYSAQ	P	35,000.00	1.00
IYSAV	P	4,788.00	2,629.00
IYSAW	P	58.00	108.00
IYSAX	P	15,136.00	60,355.00
IYSAY	P	32.00	0.00
IYSBA	P	89.00	204.00
IYSBB	P	171,095.00	170,095.00
IYSBD	P	424.00	0.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IYSBG	P	0.00	1.00
IYSBH	P	0.00	1.00
IYSBI	P	5,014.00	3.00
IZSOF	P	124,256.00	127,917.00
IZSOG	P	4,616.00	0.00
IZSOH	P	62,918.00	1,129.00
IZSOI	P	3,928.00	31,443.00
IZSOJ	P	0.00	401.00
IZSOK	P	6.00	0.00
IZSOR	P	21,629.00	0.00
IZSOS	P	0.00	400.00
IZSOV	P	25,414.00	1,500.00
IZSOW	P	100.00	2,869.00
IZSOX	P	100.00	14,241.00
IZSOZ	P	1.00	0.00
IZSXR	P	0.00	1.00
IZSXW	P	100.00	0.00
IZSYI	P	50,001.00	52,254.00
IZSYO	P	54,304.00	54,333.00
KDSKE	P	1,901,501.00	1,878,937.00
KDSKF	P	2,999,966.00	2,952,990.00
KDSKG	P	1,044,348.00	1,024,250.00
KDSKH	P	32,000.00	32,000.00
KDSKI	P	10,250.00	0.00
KDSKJ	P	23,202.00	27,461.00
KDSKK	P	122,448.00	96,449.00
KDSKN	P	900.00	700.00
KDSKS	P	90.00	240.00
KDSKT	P	0.00	52.00
KDSKV	P	17,542.00	99,542.00
KDSKW	P	15,119.00	45,119.00
KDSKX	P	90,004.00	45,002.00
KHSEC	P	0.00	64.00
KHSED	P	64,458.00	20.00
KHSEE	P	45,000.00	59,575.00
KHSEG	P	8.00	0.00
KHSEI	P	5,000.00	3,000.00
KHSEM	P	0.00	1,000.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KHSER	P	23.00	729,695.00
KHSES	P	0.00	1,500.00
KHSEV	P	1,470.00	15,600.00
KHSRN	P	113,334.00	0.00
KHSRO	P	71,905.00	0.00
KZSIO	P	85,137.00	400.00
KZSIP	P	144,265.00	42,415.00
KZSIQ	P	125,150.00	715.00
KZSIR	P	272,089.00	276,870.00
KZSIS	P	161,322.00	181,976.00
KZSUE	P	4,222.00	2.00
MDSDT	P	1,619.00	0.00
MDSDU	P	792.00	3,295.00
MDSDV	P	300,000.00	12,150.00
MDSEA	P	0.00	200.00
MDSED	P	0.00	40,045.00
MDSEF	P	0.00	56.00
MDSEI	P	0.00	202.00
MDSSE	P	7.00	0.00
MDSSQ	P	0.00	105.00
MISAI	P	0.00	1.00
MISAJ	P	500,000.00	0.00
MISPI	P	12.00	18.00
MSSDC	P	1,310,010.00	10,500.00
MSSDD	P	10,000.00	909,999.00
MSSDH	P	400,009.00	130,001.00
MSSDR	P	0.00	5,561.00
MTSFH	P	895,103.00	71,646.00
MTSFL	P	410.00	0.00
MTSFN	P	25,000.00	0.00
MTSFO	P	22,714.00	22,714.00
MTSFX	P	0.00	1,983.00
NASLJ	P	4,825,151.00	5,513,951.00
NASLK	P	3,486,026.00	3,525,543.00
NASLT	P	130,000.00	130,000.00
NASLU	P	1,246,502.00	3,172,971.00
NASLV	P	0.00	210,008.00
NASMC	P	0.00	259,797.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
NASME	P	100,099.00	100,100.00
NASMF	P	704.00	705.00
NASMN	P	0.00	9.00
NASMO	P	0.00	50.00
NASMQ	P	0.00	156.00
NASMV	P	2.00	0.00
NASXO	P	1.00	453,333.00
NASXR	P	5,178,867.00	6,595,876.00
NASXU	P	400,000.00	200,000.00
NASYB	P	1,357.00	0.00
NASYC	P	0.00	14,221.00
NASYL	P	119,726.00	147,342.00
NASYT	P	19,045.00	19,047.00
NASYV	P	0.00	100.00
NVSHV	P	1,394,432.00	1,367,885.00
NVSHW	P	193,059.00	458,399.00
NVSHX	P	718,865.00	448,866.00
NVSHY	P	0.00	33,506.00
NVSHZ	P	115,500.00	220,180.00
NVSIB	P	60,201.00	1.00
NVSIF	P	159,468.00	246,099.00
NVSIG	P	402,590.00	101,257.00
NVSII	P	1,600.00	2,180.00
NVSIK	P	62.00	0.00
NVSIP	P	372.00	12,372.00
NVSIQ	P	27,578.00	22,578.00
NVSIR	P	327.00	596.00
NVSIZ	P	14,704.00	14,723.00
NVSJA	P	0.00	22,062.00
NVSJB	P	0.00	227.00
NVSJC	P	53,493.00	11,005.00
NVSJE	P	0.00	70,001.00
NVSJF	P	10,416.00	45,033.00
NVSJH	P	1,659.00	1,659.00
NVSUX	P	306.00	2.00
NVSUZ	P	42,028.00	42,027.00
NVSVB	P	0.00	4.00
NVSVC	P	50.00	4.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
NVSVD	P	12,285.00	54,934.00
NVSVH	P	39.00	39.00
NVSVO	P	0.00	485.00
NXSFE	P	5.00	0.00
NXSFJ	P	809,629.00	192,374.00
NXSFK	P	5,000.00	201,110.00
NXSFO	P	1,303,630.00	263,368.00
NXSFT	P	153,367.00	127,771.00
NXSFX	P	0.00	4,000.00
NXSSW	P	60,001.00	60,000.00
PBSJJ	P	29,110,857.00	29,184,969.00
PBSJK	P	4,605,239.00	5,469,902.00
PBSJL	P	274,278.00	90,009.00
PBSJN	P	341,500.00	0.00
PBSJQ	P	2,564,142.00	0.00
PBSJR	P	20,005.00	0.00
PBSJS	P	9,735.00	0.00
PBSJT	P	10,651,604.00	9,116,402.00
PBSJU	P	3,454,872.00	3,507,787.00
PBSJV	P	5,904,094.00	4,696,051.00
PBSJW	P	0.00	10,000.00
PBSJX	P	225,680.00	225,680.00
PBSJZ	P	403,016.00	403,016.00
PBSKA	P	10,077,655.00	12,675,851.00
PBSKD	P	547,664.00	1,022,126.00
PBSKE	P	1,066,742.00	1,166,745.00
PBSKF	P	366,854.00	377,807.00
PBSKG	P	0.00	247,185.00
PBSKH	P	143,000.00	78,000.00
PBSKN	P	586,835.00	652,877.00
PBSKO	P	52,000.00	50,343.00
PBSKQ	P	0.00	186,166.00
PBSKR	P	10.00	392.00
PBSKS	P	0.00	382.00
PBSKT	P	5.00	2,356.00
PBSKU	P	15.00	300.00
PBSKV	P	0.00	350.00
PBSKW	P	0.00	370.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PBSWP	P	2,145,332.00	0.00
PBSWQ	P	4.00	0.00
PBSWV	P	0.00	400,000.00
PBSWX	P	234,152.00	234,152.00
PBSWY	P	1,067,629.00	1,066,653.00
PBSXH	P	0.00	10,466.00
PBSXI	P	8.00	0.00
PBSXS	P	8.00	0.00
PBSYC	P	8.00	0.00
PESKG	P	199,666.00	0.00
PESKI	P	10,000.00	0.00
PESKK	P	0.00	1.00
PESKM	P	13,800.00	3,800.00
PESKQ	P	0.00	750.00
PESKR	P	0.00	562,500.00
PESKV	P	13,600.00	13,700.00
PESKW	P	0.00	11,000.00
PESKX	P	3,976.00	18,363.00
PGSEN	P	16,497.00	46,001.00
PGSEO	P	1,000.00	1,014.00
PGSEQ	P	0.00	1.00
PGSES	P	11,541.00	5,724.00
PGSET	P	0.00	40,000.00
PGSEX	P	4,887.00	1,182.00
PGSFC	P	29,273.00	571,657.00
PGSFD	P	0.00	20,518.00
PGSFE	P	0.00	50,007.00
PGSFF	P	106,766.00	0.00
PLSBR	P	5,993.00	5,994.00
PLSBS	P	99,483.00	104,959.00
PLSBT	P	34,561.00	52,561.00
PLSBU	P	181,640.00	160,736.00
PLSBZ	P	24,540.00	45,429.00
PLSCB	P	6,777.00	13,838.00
PLSCE	P	6,978.00	366,926.00
PLSCG	P	17,187.00	3,726.00
PLSCI	P	0.00	1.00
PLSCJ	P	783.00	1,327.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PLSPS	P	17,580.00	0.00
PLSPT	P	3,001.00	3,001.00
PLSPY	P	1.00	1.00
PLSQC	P	500,000.00	500,000.00
PLSQH	P	1.00	1.00
PLSQI	P	1.00	1.00
RBSAI	P	138,525.00	180,073.00
RBSAN	P	0.00	1.00
RBSAP	P	0.00	1.00
RBSAS	P	3.00	3.00
RBSAU	P	3,003.00	3,007.00
RBSPL	P	4,000.00	4,008.00
RBSPP	P	1.00	0.00
RBSPX	P	0.00	24.00
RHSAU	P	5.00	5.00
RHSAY	P	529,290.00	579,537.00
RHSBC	P	5,154.00	1,103,601.00
RHSBG	P	1,616.00	1,651.00
RHSQB	P	42,502.00	42,502.00
RHSQJ	P	302.00	301.00
RMSDV	P	60.00	0.00
RMSDX	P	167,845.00	211,826.00
RMSDY	P	102,501.00	289,000.00
RMSDZ	P	1.00	0.00
RMSEA	P	3.00	5,503.00
RMSEB	P	13,479.00	30,043.00
RMSDZ	P	0.00	2,709.00
RMSEF	P	3,948.00	6,089.00
RMSEG	P	5,020.00	43,893.00
RMSEI	P	0.00	1,730.00
RMSSE	P	48.00	4.00
RMSSQ	P	8.00	24.00
SASJS	P	96.00	0.00
SASJT	P	1,305.00	0.00
SASJU	P	0.00	153.00
SASJZ	P	15,900.00	6,100.00
SASKE	P	0.00	10,000.00
SASKF	P	102,000.00	2,000.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SASKI	P	42.00	290.00
SASTL	P	107,500.00	0.00
SISKJ	P	0.00	2,000.00
SISKK	P	17,034.00	56,932.00
SISKL	P	751,667.00	429,999.00
SISKM	P	3.00	50,004.00
SISKR	P	0.00	25,000.00
SISKS	P	7,666.00	6,666.00
SISKU	P	87,018.00	97,320.00
SISKW	P	3,333.00	3,333.00
SISKX	P	94,082.00	49,048.00
SISKZ	P	385,764.00	599,907.00
SISUC	P	77,867.00	1.00
SISUL	P	0.00	10,125,000.00
SISUN	P	246,934.00	246,934.00
SLSGR	P	2,166,324.00	52,562.00
SLSGS	P	7.00	892.00
SLSGT	P	2,000.00	1.00
SLSGU	P	1,018.00	0.00
SLSGV	P	1.00	0.00
SLSGW	P	92,970.00	523,685.00
SLSHB	P	0.00	20,000.00
SLSHC	P	0.00	20.00
SLSHF	P	0.00	16,450.00
SLSHG	P	5,488.00	109,587.00
SLSHH	P	0.00	5.00
SLSHI	P	50,000.00	51,740.00
SLSHJ	P	0.00	1,097,124.00
SLSHK	P	0.00	362,329.00
SPSLF	P	20,000.00	0.00
SPSLR	P	1.00	1.00
SPSLY	P	48,910.00	48,910.00
SPSLZ	P	356,265.00	362,551.00
SPSMB	P	0.00	12,485,659.00
SPSMM	P	0.00	12,600,000.00
SPSMN	P	12.00	12.00
SPSXK	P	1.00	0.00
SPSXL	P	0.00	450,003.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SPSXM	P	3,425,693.00	3.00
SPSXU	P	25,001.00	25,000.00
SPSXV	P	113,507.00	80,004.00
SPSYA	P	50,001.00	50,001.00
SPSYF	P	987.00	100,067.00
SPSYO	P	1.00	1.00
SPSYP	P	443.00	150,445.00
TCSFP	P	12.00	0.00
TCSFQ	P	10,588.00	182,072.00
TCSFR	P	407,847.00	6,499,638.00
TCSFT	P	370,400.00	0.00
TCSFV	P	138,270.00	38,305.00
TCSRU	P	12,222.00	12,222.00
TKSKY	P	35,548.00	6,051.00
TKSKZ	P	2,000.00	2,117.00
TKSLB	P	74,085.00	74,086.00
TKSLC	P	2.00	0.00
TKSLD	P	61,770.00	44,578.00
TKSLE	P	4,995.00	94,757.00
TKSLI	P	459,990.00	507,556.00
TKSLJ	P	4,600.00	15,000.00
TKSLL	P	0.00	3,400.00
TKSLM	P	0.00	2.00
TKSLN	P	910,185.00	761,286.00
TKSLO	P	7,615.00	2,462.00
TKSLP	P	8,001.00	88,629.00
TKSLR	P	2,627.00	3,066,576.00
TKSVQ	P	240.00	1,369.00
TOSJK	P	0.00	701.00
TOSJL	P	100,000.00	101,005.00
TOSJM	P	675.00	0.00
TOSJN	P	9,275.00	322,435.00
TOSJO	P	364,581.00	0.00
TOSJZ	P	27.00	4,600.00
TOSKA	P	15,004.00	1.00
TOSKB	P	790.00	46,880.00
TPSKF	P	75,786.00	123,697.00
TPSKG	P	0.00	1,061.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TPSKO	P	250.00	1,001.00
TPSKT	P	19,914.00	121,328.00
TPSUG	P	0.00	100,000.00
TSSKY	P	40,566.00	27,841.00
TSSKZ	P	147,907.00	67,687.00
TSSLA	P	200.00	0.00
TSSLB	P	125,567.00	175,793.00
TSSLC	P	35,666.00	35,420.00
TSSLD	P	201,310.00	210,069.00
TSSLE	P	500.00	0.00
TSSLF	P	1,000.00	0.00
TSSLH	P	201.00	1.00
TSSLI	P	16,964.00	32,617.00
TSSLK	P	6.00	0.00
TSSLL	P	16,500.00	16,500.00
TSSLM	P	0.00	10.00
TSSLN	P	11.00	0.00
TSSLQ	P	18,125.00	22,590.00
TSSLT	P	0.00	1,600.00
TSSLW	P	248,000.00	248,000.00
TSSMA	P	100.00	100.00
TSSMC	P	78,575.00	106,170.00
TSSMF	P	1,500.00	1,528.00
TSSMG	P	0.00	16.00
TSSMJ	P	0.00	1.00
TSSML	P	14,371.00	14,371.00
TSSWL	P	60,000.00	60,500.00
TSSWO	P	307,453.00	592,116.00
TSSWU	P	0.00	280.00
TSSWY	P	44,033.00	43,017.00
TSSXB	P	0.00	250.00
TSSXE	P	8.00	285.00
TSSXH	P	17,352.00	17,352.00
TSSXI	P	4,000.00	14,000.00
TSSXL	P	0.00	100.00
TSSXM	P	3,510.00	5,610.00
TSSXO	P	0.00	100.00
TSSXS	P	1,200.00	800.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TWSDT	P	25,139.00	562,450.00
TWSSM	P	0.00	13,000.00
UASAA	P	113,662.00	82,758.00
UASAB	P	73,615.00	1,300,012.00
UASAC	P	8,901,366.00	9,053,435.00
UASAD	P	916,788.00	1,196,830.00
UASAE	P	3,679,040.00	3,902,165.00
UASAF	P	1,955.00	2,430.00
UASAG	P	170,703.00	56,689.00
UASAH	P	69,461.00	44,808.00
UASAI	P	205,600.00	196,338.00
UASAJ	P	397,973.00	372,402.00
UASAK	P	101,232.00	179,239.00
UASAL	P	0.00	284.00
UASAM	P	109.00	6,562.00
UASAN	P	52,733.00	18,041.00
UASAO	P	154,393.00	510,503.00
UASPA	P	504,030.00	506,030.00
UASPB	P	534.00	35,972.00
UASPC	P	12,728.00	12,728.00
UASPD	P	272,945.00	272,945.00
UASPI	P	1.00	4.00
UJSET	P	10,051.00	10,051.00
UJSEX	P	102,400.00	102,400.00
UJSFB	P	130.00	0.00
UJSFC	P	0.00	1.00
UJSFF	P	500.00	500.00
UJSSQ	P	501.00	115,514.00
UJSST	P	10,687,500.00	0.00
UJSSU	P	43,346.00	60,247.00
UJSSY	P	102,522.00	102,500.00
VWSFV	P	7.00	148.00
VWSFW	P	19,525.00	12,350.00
VWSGB	P	2.00	203.00
VWSTI	P	0.00	1.00
VWSTM	P	33,092.00	35,595.00
YPSGC	P	206,683.00	3,671.00
YPSGD	P	478,558.00	626,458.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
YPSGE	P	19,000.00	3.00
YPSGM	P	1.00	9,000.00
YPSGP	P	118,481.00	69,085.00
YPSGQ	P	0.00	81,201.00
YPSGR	P	1.00	3,000.00
YPSRU	P	6,553.00	6,553.00
YPSRW	P	0.00	100.00