

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

02 OCAK 2026 - 08 OCAK 2026 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSLD	P	1,320.00	0.00
ABSLE	P	6,028.00	56,079.00
ABSLG	P	1.00	1.00
ABSLJ	P	0.00	1,001.00
ABSLM	P	2,328.00	309,873.00
ABSLO	P	174,155.00	429,780.00
ABSLP	P	7,936.00	8,377.00
ABSLQ	P	0.00	300.00
ABSLU	P	0.00	2.00
ABSVV	P	18,652.00	0.00
ABSVX	P	1,877.00	1,877.00
ABSVY	P	830.00	830.00
ABSVZ	P	0.00	310.00
AGSKE	P	698,682.00	695,700.00
AGSKF	P	11,000.00	11,000.00
AGSKG	P	3,324.00	7,530.00
AGSKI	P	25,592.00	20,700.00
AGSKJ	P	32,869.00	30,344.00
AGSKK	P	17,094.00	15,915.00
AGSKL	P	621,431.00	628,743.00
AGSKM	P	571,090.00	554,140.00
AGSKN	P	5,875,155.00	6,232,021.00
AGSKO	P	29,767.00	29,687.00
AGSKP	P	488.00	488.00
AGSKQ	P	1,222.00	3,722.00
AGSKR	P	933.00	7,895.00
AGSKS	P	2.00	0.00
AGSKT	P	1,374.00	224.00
AGSKU	P	118,679.00	130,460.00
AGSKV	P	146,375.00	135,196.00
AGSKW	P	27,441.00	17,965.00
AGSKX	P	412,311.00	501,980.00
AGSKY	P	241.00	90.00
AGSLA	P	1.00	1.00
AGSLB	P	12,995.00	15,573.00
AGSLC	P	10.00	10.00
AGSLD	P	4,065.00	1,597.00
AGSLE	P	25,028.00	24,519.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AGSLF	P	45,194.00	76,275.00
AGSLG	P	15,142.00	19,084.00
AGSLH	P	570,083.00	531,553.00
AGSLI	P	0.00	53.00
AGSLJ	P	0.00	10.00
AGSLL	P	0.00	1,500.00
AGSLM	P	443.00	6,249.00
AGSLN	P	0.00	1,009.00
AGSLP	P	0.00	55,407.00
AGSLQ	P	1.00	24,743.00
AGSLR	P	3,260.00	546,122.00
AGSXK	P	2,004.00	0.00
AGSXL	P	58,751.00	207,633.00
AGSXM	P	5.00	0.00
AGSXN	P	4.00	0.00
AGSXO	P	0.00	34.00
AGSXP	P	17,855.00	8,580.00
AGSXQ	P	2,097.00	2,097.00
AGSXR	P	166,507.00	11,867,417.00
AGSXS	P	43,571.00	11,375,118.00
AGSXT	P	4.00	0.00
AGSXU	P	3.00	0.00
AGSXV	P	0.00	50,001.00
AGSXY	P	486,633.00	2,270,816.00
AGSXZ	P	30,000.00	2,013,253.00
AGSYA	P	877,186.00	11,895,614.00
AGSYB	P	12,172,234.00	22,868,066.00
AGSYC	P	7,414,876.00	12,130,792.00
AGSYD	P	1.00	0.00
AGSYF	P	0.00	1.00
AGSYG	P	0.00	84,473.00
AGSYI	P	161,003.00	878,761.00
AGSYJ	P	1.00	700,001.00
AGSYK	P	3,500,332.00	3,886,351.00
AGSYL	P	4,309,965.00	5,473,197.00
AGSYM	P	10,450,630.00	12,614,189.00
AGSYN	P	600,008.00	600,213.00
AGSYP	P	295,001.00	618,106.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AGSYQ	P	2.00	2.00
AGSYR	P	704,601.00	807,841.00
AGSYS	P	2.00	2.00
AGSYT	P	1,462.00	1,462.00
AGSYU	P	5.00	229.00
AGSYV	P	1.00	1.00
AGSYW	P	1.00	6,482.00
AGSYX	P	3,390.00	3,390.00
AMSAT	P	3,350.00	3,350.00
AMSPP	P	0.00	66.00
APSGF	P	8,030.00	8,030.00
APSGI	P	0.00	266.00
APSGJ	P	0.00	3.00
APSGM	P	0.00	1.00
APSGO	P	0.00	20,055.00
APSGQ	P	0.00	1,676.00
APSTF	P	0.00	666.00
APSTQ	P	5,741.00	5,821.00
ASSKA	P	200,388.00	200,407.00
ASSKB	P	65,513.00	65,959.00
ASSKC	P	939,413.00	926,504.00
ASSKD	P	2,014,629.00	2,013,214.00
ASSKE	P	214,704.00	3,854.00
ASSKF	P	1.00	10.00
ASSKG	P	1.00	10.00
ASSKI	P	94,269.00	141,870.00
ASSKJ	P	574,886.00	887,905.00
ASSKK	P	38,455.00	30,489.00
ASSKL	P	44.00	17.00
ASSKM	P	1,295.00	407.00
ASSKO	P	20,827.00	62,334.00
ASSKP	P	1.00	96.00
ASSKR	P	34.00	40,141.00
ASSKS	P	0.00	17,307.00
ASSKT	P	11,768.00	11,861.00
ASSTT	P	904.00	4,904.00
ASSTV	P	1.00	1.00
ASSTW	P	1.00	11.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ASSTY	P	1.00	1.00
ASSTZ	P	1,030,024.00	1,095,952.00
ASSUC	P	110,003.00	221,131.00
ATSGA	P	0.00	2.00
ATSGB	P	0.00	2,255.00
ATSGC	P	1,208,455.00	1,208,455.00
ATSGJ	P	2,415.00	6,460.00
ATSGK	P	0.00	1,300.00
ATSGL	P	267,925.00	276,260.00
ATSGM	P	5,897.00	5,897.00
ATSGN	P	0.00	4,950.00
ATSGQ	P	1,032.00	1,032.00
ATSGR	P	0.00	9,343.00
ATSSE	P	0.00	18,033.00
AXSKH	P	0.00	5.00
AXSKI	P	41,226.00	25,938.00
AXSKJ	P	96,698.00	60,001.00
AXSKK	P	7,500.00	60,000.00
AXSKL	P	0.00	1.00
AXSKM	P	0.00	160,000.00
AXSKN	P	1.00	4.00
AXSKO	P	0.00	4.00
AXSKP	P	205,459.00	0.00
AXSKS	P	15,000.00	21,670.00
AXSKT	P	86,524.00	86,524.00
AXSKU	P	2,724.00	18,501.00
AXSKV	P	51,601.00	10,001.00
AXSKX	P	1,526,565.00	2,792,551.00
AXSKY	P	1,258,845.00	21,310.00
AXSKZ	P	1.00	1.00
AXSLA	P	200.00	200.00
AXSLB	P	139,117.00	127,046.00
AXSLC	P	51,439.00	126,060.00
AXSLD	P	285,015.00	14,510.00
AXSLE	P	552,998.00	120,555.00
AXSLF	P	61,580.00	59,407.00
AXSLH	P	61,353.00	62,353.00
AXSLI	P	4,852,023.00	221,582.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AXSLJ	P	15,874,126.00	6,313,426.00
AXSLK	P	1,000.00	17,356.00
AXSLL	P	499.00	17,003.00
AXSLN	P	1.00	1.00
AXSLO	P	1.00	1.00
AXSLP	P	1.00	1.00
AXSLQ	P	1.00	1.00
AXSLR	P	1.00	1.00
AXSLS	P	1.00	10,001.00
AXSLT	P	2.00	22,663.00
AXSXM	P	6.00	0.00
AXSXN	P	0.00	2.00
AXSXQ	P	1.00	1.00
AXSXS	P	1,000.00	1,000.00
AXSXT	P	3,127.00	0.00
AXSXU	P	0.00	1,547.00
AXSXX	P	0.00	4,597.00
AXSXY	P	133.00	0.00
AXSXZ	P	3.00	72,510.00
AXSYA	P	0.00	1,001.00
AXSYD	P	10,000.00	30,000.00
AXSYE	P	9,602.00	0.00
AXSYI	P	9.00	101,155.00
AXSYJ	P	48,649.00	101,124.00
AXSYK	P	251.00	1.00
AXSYL	P	0.00	8,505.00
AXSYM	P	15,001.00	25,000.00
AXSYN	P	0.00	59.00
AXSYO	P	124,850.00	121,893.00
AXSYQ	P	1.00	1.00
AXSYR	P	1.00	1.00
AXSYS	P	1.00	1.00
AXSYT	P	1.00	1.00
AXSYU	P	1.00	1.00
AXSYV	P	1.00	1.00
AXSYW	P	1.00	1.00
AZSGH	P	0.00	45,000.00
AZSGL	P	92,510.00	116,357.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AZSGO	P	12.00	1,400.00
BBSFH	P	142,391.00	201,463.00
BBSFI	P	115,012.00	136,630.00
BBSFK	P	0.00	2,400.00
BBSFL	P	53,375.00	53,376.00
BBSFM	P	118,146.00	18,926.00
BBSFN	P	281,332.00	203,752.00
BBSFQ	P	0.00	25,649.00
BBSFR	P	41,371.00	88,805.00
BBSFS	P	43.00	201.00
BBSFU	P	3.00	27,137.00
BBSFV	P	0.00	608,397.00
BBSTB	P	29,190.00	29,190.00
BBSTK	P	0.00	1.00
BGSAZ	P	7,703.00	7,703.00
BGSBB	P	100,000.00	100,000.00
BGSBG	P	148.00	0.00
BGSBH	P	56.00	16.00
BGSQF	P	364,500.00	364,500.00
BISJP	P	43,967.00	46,514.00
BISJQ	P	101.00	101.00
BISJS	P	5,000.00	9,000,000.00
BISJW	P	0.00	10,000.00
BISJZ	P	50,625.00	95,239.00
BISKA	P	2,661.00	3,108.00
BISKB	P	110.00	1,000.00
BISKD	P	0.00	40.00
BISKF	P	2,594.00	2,713.00
BISKG	P	17,600.00	46,368.00
BMSFZ	P	0.00	896.00
BMSGG	P	3.00	3.00
BMSTE	P	1.00	0.00
CBSAM	P	244,021.00	244,164.00
CBSAN	P	5,500.00	31,800.00
CBSAQ	P	581,248.00	611,249.00
CBSAR	P	3.00	430,393.00
CBSAS	P	0.00	1.00
CBSAT	P	0.00	9,003.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
CBSAU	P	72,222.00	17.00
CBSAV	P	0.00	2.00
CBSAW	P	139,072.00	138,675.00
CBSBB	P	0.00	308.00
DASLO	P	22,179,990.00	22,179,994.00
DASLP	P	6,724,961.00	6,724,965.00
DASLQ	P	10,365,539.00	10,935,381.00
DASLY	P	18,837,972.00	18,837,972.00
DASLZ	P	147,989.00	147,989.00
DASMA	P	1,153,232.00	1,158,391.00
DASMB	P	284,980.00	231,397.00
DASMC	P	100,004.00	8.00
DASMD	P	0.00	9.00
DASME	P	5.00	0.00
DASMI	P	14,778,658.00	14,778,693.00
DASMJ	P	80,295.00	80,000.00
DASMK	P	579,461.00	597,887.00
DASML	P	51,900.00	51,900.00
DASMM	P	3,600.00	4,283.00
DASMN	P	2,497.00	52,497.00
DASMO	P	75,000.00	15,002.00
DASMT	P	1,948.00	1,948.00
DASXT	P	1.00	0.00
DASXV	P	25,040.00	25,005.00
DASXX	P	0.00	10,000.00
DASYD	P	27,766.00	25,026.00
DASYF	P	724,524.00	724,524.00
DASYJ	P	0.00	1.00
DASYK	P	30,000.00	30,000.00
DASYM	P	500.00	35,513.00
DASYO	P	100,000.00	100,000.00
DASYP	P	1,776,058.00	1,801,259.00
DASYX	P	50,001.00	50,001.00
DASYZ	P	15,811.00	15,811.00
DJSJF	P	55.00	105.00
DJSJG	P	50,000.00	50,000.00
DJSJH	P	60,000.00	60,000.00
DJSJI	P	9,500,010.00	10.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DJSJJ	P	253.00	1.00
DJSJK	P	158,658.00	100.00
DJSJR	P	210,585.00	210,585.00
DJSJS	P	1,000.00	1,000.00
DJSJT	P	9,499,971.00	2,166,652.00
DJSJV	P	1.00	1.00
DJSJW	P	4.00	0.00
DJSJX	P	1.00	1.00
DJSKA	P	20,000.00	20,000.00
DJSKE	P	8,999,974.00	7,903,330.00
DJSKF	P	33,003.00	33,003.00
DJSKG	P	6,122,622.00	1.00
DJSKI	P	0.00	50,001.00
DJSKJ	P	1,000.00	1,003.00
DJSVJ	P	3.00	0.00
DJSVK	P	4.00	1.00
DJSVL	P	13,003.00	2.00
DJSVM	P	50,002.00	50,001.00
DJSVN	P	2.00	2.00
DJSVO	P	0.00	28,097.00
DJSVQ	P	154,689.00	154,689.00
DJSVT	P	844,825.00	2.00
DJSVU	P	0.00	1.00
DJSWK	P	20,000.00	20,000.00
DJSWM	P	100.00	20,000.00
EDSLD	P	97,008.00	189,004.00
EDSLE	P	110,464.00	10,000.00
EDSLF	P	0.00	7,500.00
EDSLI	P	747.00	49.00
EDSLK	P	91.00	0.00
EDSLL	P	90.00	0.00
EDSLM	P	0.00	10,002.00
EDSLN	P	68,780.00	44,427.00
EDSLO	P	3,300.00	489.00
EDSLQ	P	0.00	6,300.00
EDSLS	P	750.00	1,750.00
EDSLW	P	0.00	470,509.00
EISEX	P	10,000.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EISFG	P	62.00	800.00
EISFM	P	0.00	20,060.00
EISFO	P	0.00	169.00
EISSI	P	0.00	2,500.00
EKSHW	P	1,400.00	1,256.00
EKSHX	P	11,291.00	2,053.00
EKSHY	P	15,000.00	3,000.00
EKSIA	P	5,000.00	5,000.00
EKSIB	P	2,039.00	893.00
EKSIC	P	80,830.00	39.00
EKSID	P	8,099.00	26,985.00
EKSIF	P	562.00	17,810.00
EKSIK	P	0.00	10,002.00
EUSIL	P	0.00	1.00
EUSIT	P	15.00	51.00
EXSGL	P	23,294.00	26,584.00
EXSGQ	P	0.00	150,000.00
EXSGT	P	1,284,065.00	1,258,827.00
EXSGU	P	1.00	0.00
EXSUK	P	0.00	8,500.00
FRSJK	P	13,010.00	752,472.00
FRSJP	P	0.00	120.00
FRSJR	P	3.00	0.00
FRSJU	P	1,416,190.00	488,153.00
FRSJV	P	0.00	701,001.00
FRSJW	P	0.00	100,002.00
FRSJX	P	0.00	2,802.00
FRSJY	P	0.00	7,001.00
FRSKA	P	0.00	530,046.00
FRSTF	P	0.00	8,040.00
FRSTH	P	331.00	0.00
FRSTN	P	118,705.00	0.00
GASKU	P	0.00	202,632.00
GASKV	P	0.00	106,670.00
GASKX	P	5,869.00	1,692.00
GASKY	P	267.00	1,031.00
GASLA	P	1.00	1,428.00
GASLC	P	0.00	5,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GASLG	P	1.00	102,501.00
GASUE	P	0.00	500.00
GFSBM	P	75,000.00	75,000.00
GFSBS	P	1,100,230.00	1,100,225.00
GFSBT	P	35.00	37.00
GFSBU	P	0.00	23.00
GFSBV	P	0.00	15.00
GFSBW	P	0.00	21.00
GFSBX	P	100,020.00	100,081.00
GFSQG	P	0.00	133,928.00
GOSGW	P	10,408.00	10,415.00
GOSGX	P	53,428.00	173,503.00
GOSGY	P	0.00	4,540.00
GOSHS	P	0.00	131,772.00
GOSUD	P	0.00	833.00
GOSUM	P	0.00	8.00
GUSEW	P	3,618,250.00	3,618,250.00
GUSFB	P	0.00	150,000.00
GUSFE	P	130,000.00	130,027.00
GUSFF	P	0.00	833.00
GUSSY	P	5.00	4.00
ISSIE	P	31,729.00	19,729.00
ISSIH	P	0.00	7,500.00
ISSIN	P	379.00	600.00
ISSIO	P	0.00	20.00
ISSIP	P	2,341.00	20,271.00
ISSIQ	P	15,264.00	53,001.00
ISSIT	P	0.00	27,725.00
ISSSW	P	0.00	1,666.00
IYSAA	P	0.00	200,000.00
IYSAB	P	1.00	0.00
IYSAF	P	640.00	2.00
IYSAH	P	0.00	500.00
IYSAI	P	1.00	0.00
IYSAJ	P	201,100.00	0.00
IYSAK	P	50,530.00	100,534.00
IYSAL	P	6,900.00	7,030.00
IYSAM	P	0.00	1,250.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IYSAQ	P	42,623.00	100,000.00
IYSAV	P	6,033.00	1,470.00
IYSAW	P	40,664.00	40,689.00
IYSAX	P	11,582.00	10,383.00
IYSAY	P	2,451.00	2,207.00
IYSAZ	P	65,110.00	65,170.00
IYSBA	P	16,733.00	748.00
IYSBB	P	9,001.00	9,060.00
IYSBC	P	0.00	1,471.00
IYSBD	P	0.00	9,500.00
IYSBI	P	17,506.00	7.00
IYSBK	P	0.00	11.00
IYSBL	P	3.00	3.00
IYSBM	P	60.00	1,063.00
IZSOT	P	151,000.00	151,000.00
IZSOU	P	8,811.00	8,811.00
IZSOV	P	47,138.00	45,100.00
IZSOW	P	20,074.00	4,809.00
IZSOX	P	39,415.00	39,418.00
IZSYI	P	33,338.00	33,339.00
IZSYO	P	0.00	1.00
IZSYP	P	0.00	2,934.00
IZSYU	P	0.00	461.00
KDSKJ	P	89,150.00	123,700.00
KDSKK	P	544,954.00	511,066.00
KDSKN	P	43,658.00	10,188.00
KDSKO	P	39,915.00	29,175.00
KDSKP	P	24,589.00	37,202.00
KDSKQ	P	250,008.00	350,013.00
KDSKS	P	390.00	0.00
KDSKT	P	13,933.00	14,204.00
KDSKU	P	4,000.00	325,880.00
KDSKV	P	111,196.00	111,199.00
KDSKW	P	2,700.00	4,140.00
KDSKX	P	87,000.00	293,323.00
KDSKZ	P	0.00	20,855.00
KDSUI	P	100,000.00	100,000.00
KHSEI	P	2,001,002.00	79,842.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KHSEJ	P	9,985.00	6,971,001.00
KHSEK	P	4.00	2.00
KHSEM	P	2,500.00	180.00
KHSEO	P	62,500.00	62,500.00
KHSEP	P	0.00	9,000,000.00
KHSER	P	23,495.00	9,227.00
KHSES	P	34,881.00	10,636.00
KHSET	P	2.00	2,002.00
KHSEU	P	0.00	9,000,000.00
KHSEV	P	1,912,538.00	3,039,149.00
KHSEW	P	0.00	18,700.00
KHSRS	P	350.00	0.00
MDSDX	P	1,500.00	24,529.00
MDSDY	P	0.00	30,050.00
MDSDZ	P	0.00	123,333.00
MDSEA	P	200.00	0.00
MDSED	P	1.00	190.00
MDSEF	P	127,151.00	153,554.00
MDSEH	P	72,576.00	172,379.00
MDSEI	P	20,172.00	14,175.00
MDSSQ	P	0.00	16.00
MSSDH	P	2,200.00	2,200.00
MSSDR	P	471,422.00	474,922.00
MTSFN	P	25,060.00	60.00
MTSFT	P	365.00	50,445.00
MTSFX	P	0.00	8.00
NASLT	P	3,069,000.00	3,069,000.00
NASLU	P	358,902.00	225,897.00
NASLV	P	399,973.00	275,117.00
NASMC	P	0.00	1.00
NASME	P	12,100.00	12,100.00
NASMF	P	11,939.00	11,939.00
NASML	P	10,501.00	3,000.00
NASMN	P	2,138.00	2,129.00
NASMO	P	518.00	0.00
NASMP	P	757,412.00	807,412.00
NASMQ	P	0.00	60.00
NASMT	P	12,590,957.00	12,666,770.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
NASMU	P	11,807,501.00	3.00
NASND	P	0.00	67,000.00
NASXX	P	0.00	30,000.00
NASXZ	P	39,301.00	62,301.00
NASYA	P	55,000.00	55,000.00
NASYB	P	638,678.00	643,598.00
NASYI	P	130,001.00	130,001.00
NASYL	P	115,186.00	111,768.00
NASYU	P	818,500.00	818,500.00
NASYV	P	100.00	8,000.00
NVSIF	P	137,250.00	0.00
NVSIG	P	247,501.00	282,501.00
NVSIH	P	414,950.00	590,812.00
NVSII	P	89,626.00	89,626.00
NVSIJ	P	1,078.00	1,078.00
NVSIP	P	17.00	1,000.00
NVSIQ	P	3,565.00	297,428.00
NVSIR	P	30,446.00	49,412.00
NVSIZ	P	11.00	214,555.00
NVSJA	P	15.00	0.00
NVSJB	P	20.00	0.00
NVSJC	P	20,001.00	31.00
NVSVM	P	1.00	1.00
NVSVN	P	35,004.00	171,006.00
NVSVX	P	3,001.00	74,501.00
NXSfJ	P	1.00	0.00
NXSfK	P	114,185.00	0.00
NXSfO	P	273,733.00	271,832.00
NXSfT	P	248,735.00	502,981.00
NXSfX	P	0.00	1,182,644.00
PBSJT	P	28,022,706.00	28,729,131.00
PBSJU	P	1,114,382.00	1,252,397.00
PBSJV	P	598,469.00	1,039,230.00
PBSJW	P	11,234,880.00	11,307,755.00
PBSJZ	P	1,667,175.00	300.00
PBSKA	P	280,003.00	0.00
PBSKD	P	5,173,117.00	5,205,334.00
PBSKE	P	327,505.00	327,504.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PBSKF	P	1,445,131.00	1,468,547.00
PBSKG	P	60,591.00	340,001.00
PBSKN	P	693,525.00	686,028.00
PBSKO	P	25,000.00	15,000.00
PBSKP	P	714,336.00	714,340.00
PBSKR	P	8,426.00	0.00
PBSKT	P	6,855.00	0.00
PBSKW	P	1.00	5.00
PBSKX	P	10,000.00	10,009.00
PBSKY	P	1.00	2.00
PBSKZ	P	1.00	1.00
PBSLA	P	1.00	1.00
PBSLG	P	0.00	222.00
PBSXD	P	10.00	10.00
PBSXE	P	10,020.00	10,020.00
PBSXF	P	33,022.00	33,022.00
PBSXG	P	71,763.00	71,763.00
PBSXH	P	11,191,976.00	11,215,790.00
PBSXI	P	2,294,800.00	2,185,562.00
PBSXM	P	10.00	10.00
PBSXN	P	20.00	20.00
PBSXO	P	10.00	10.00
PBSXP	P	0.00	1,017.00
PBSXQ	P	250,016.00	250,016.00
PBSXR	P	48,670.00	48,670.00
PBSXZ	P	0.00	10.00
PBSYC	P	0.00	1,501.00
PBSYM	P	0.00	9.00
PESKL	P	553,667.00	466,610.00
PESKM	P	0.00	58,850.00
PESKN	P	2,958,032.00	3,159,060.00
PESKQ	P	60,139.00	58,220.00
PESKV	P	6,613.00	35,525.00
PESKX	P	0.00	18,571.00
PESLA	P	0.00	200.00
PESLD	P	0.00	700,001.00
PESUD	P	0.00	3,750.00
PGSES	P	215,714.00	31,942.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PGSET	P	1.00	103.00
PGSEX	P	13,730.00	1,482.00
PGSEY	P	160,000.00	0.00
PGSFC	P	162,060.00	172,533.00
PGSFD	P	9,483.00	151,182.00
PGSFE	P	132,976.00	0.00
PLSBV	P	1.00	1.00
PLSBY	P	481,739.00	480,234.00
PLSBZ	P	974,292.00	976,844.00
PLSCA	P	1,123.00	1,075.00
PLSCB	P	301,898.00	304,287.00
PLSCC	P	2,182.00	3,800.00
PLSCD	P	6,797.00	7,137.00
PLSCE	P	167,038.00	177,569.00
PLSCF	P	48,673.00	48,669.00
PLSCG	P	33,443.00	0.00
PLSCH	P	13,003.00	12,996.00
PLSCI	P	13,010.00	17,363.00
PLSCJ	P	78,166.00	73,198.00
PLSCL	P	9,307.00	18,055.00
PLSCM	P	0.00	10.00
PLSCN	P	47,607.00	111,996.00
PLSCO	P	0.00	10.00
PLSPY	P	6.00	590,009.00
PLSQD	P	216,793.00	215,754.00
PLSQG	P	2.00	2.00
PLSQI	P	874,230.00	860,108.00
PLSQJ	P	10.00	10.00
PLSQK	P	6,712.00	37,147.00
PLSQM	P	505.00	1,010.00
PLSQN	P	1.00	1.00
RBSAM	P	18,870.00	18,870.00
RBSAN	P	8,010.00	8,028.00
RBSAO	P	14,000.00	29,900.00
RBSAR	P	0.00	1,052.00
RBSAS	P	0.00	1.00
RBSAU	P	242.00	2,329.00
RBSPO	P	14,000.00	14,001.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
RHSAY	P	70,455.00	20,153.00
RHSAZ	P	15,533.00	15,534.00
RHSBA	P	0.00	1,750.00
RHSBC	P	1,035,517.00	463,727.00
RHSBD	P	58.00	5,352.00
RHSBF	P	150,000.00	160,001.00
RHSBG	P	13,924.00	14,041.00
RHSBK	P	0.00	2,324.00
RHSBM	P	0.00	5,617.00
RHSBN	P	6,250.00	6,519.00
RHSQJ	P	258,761.00	264,316.00
RMSDX	P	370,585.00	398,137.00
RMSDY	P	100,000.00	0.00
RMSEA	P	0.00	14,999.00
RMSEB	P	105,189.00	12,594.00
RMSD	P	2,709.00	0.00
RMSEF	P	8,232.00	14,076.00
RMSEG	P	23,750.00	37,560.00
RMSEH	P	7,824.00	202,564.00
RMSEI	P	4,230.00	2,500.00
RMSSJ	P	0.00	100,000.00
SASJZ	P	89,890.00	698,727.00
SASKA	P	4,000.00	900.00
SASKB	P	0.00	11,000.00
SASKD	P	900.00	0.00
SASKE	P	80,001.00	20,000.00
SASKF	P	221,201.00	278,501.00
SASKG	P	1,136,455.00	868,630.00
SASKI	P	1,873.00	1,419.00
SASKP	P	0.00	190,325.00
SCSET	P	0.00	3,333.00
SCSEV	P	0.00	1.00
SISKN	P	2.00	602.00
SISKO	P	3,250.00	750.00
SISKP	P	0.00	6,000.00
SISKQ	P	0.00	333,333.00
SISKS	P	684.00	1.00
SISKT	P	3,000.00	11,100.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SISKU	P	1,001.00	10,000.00
SISKW	P	802.00	11,947.00
SISKX	P	305,126.00	236,981.00
SISKY	P	3,639.00	6,652.00
SISKZ	P	75.00	1,000.00
SISUL	P	1.00	1.00
SISUM	P	0.00	5,130.00
SISUN	P	4,310.00	0.00
SLSGW	P	987,469.00	1,530,294.00
SLSGX	P	88,002.00	1,176,401.00
SLSGY	P	53,333.00	270,099.00
SLSGZ	P	7.00	1.00
SLSHB	P	218,001.00	527,506.00
SLSHC	P	0.00	40,010.00
SLSHD	P	0.00	530,003.00
SLSHE	P	0.00	1.00
SLSHF	P	0.00	7,428,444.00
SLSHG	P	369,541.00	289,871.00
SLSHH	P	600.00	275,698.00
SLSHI	P	0.00	1,251.00
SLSHJ	P	9,801.00	676,732.00
SLSHK	P	0.00	975,470.00
SLSHL	P	1,556.00	8,639.00
SLSHM	P	2,000.00	741,673.00
SLSHP	P	16,202.00	50,635.00
SLSTC	P	320.00	0.00
SLSTG	P	8,333.00	8,333.00
SLSTI	P	10.00	13,753.00
SPSLP	P	39,000.00	39,002.00
SPSLZ	P	11,000.00	11,200.00
SPSMB	P	1.00	1.00
SPSMC	P	3.00	1.00
SPSMJ	P	188,821.00	117,355.00
SPSMM	P	86,110.00	51,003.00
SPSMN	P	2.00	1.00
SPSXM	P	4.00	0.00
SPSXV	P	714,869.00	752,168.00
SPSYE	P	100,000.00	100,000.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SPSYF	P	28,000.00	28,000.00
SPSYO	P	20,000.00	20,000.00
SPSYP	P	1,051,088.00	1,051,087.00
SPSYZ	P	40,000.00	60,000.00
TCSFV	P	107,282.00	7,293.00
TCSFW	P	7,501.00	7,501.00
TCSFZ	P	7,500.00	7,500.00
TCSGA	P	1,100,001.00	1,100,001.00
TCSGC	P	3,326.00	0.00
TCSGE	P	37,689.00	14,005.00
TCSGF	P	0.00	12,765.00
TCSGG	P	60,000.00	120,000.00
TCSGH	P	90,000.00	90,000.00
TCSGK	P	8,600.00	13,512.00
TKSLD	P	272,660.00	162,925.00
TKSLE	P	439,089.00	611,449.00
TKSLF	P	0.00	200,000.00
TKSLI	P	47,685.00	32,057.00
TKSLJ	P	4,448.00	70,309.00
TKSLL	P	10,006.00	40,109.00
TKSLM	P	730,001.00	1,046,221.00
TKSLN	P	433,264.00	191,688.00
TKSLO	P	457,061.00	616,333.00
TKSLP	P	51,432.00	190,207.00
TKSLQ	P	1,000.00	4,545.00
TKSLR	P	551,766.00	483,061.00
TKSLS	P	5,000.00	37,179.00
TKSLT	P	0.00	67,466.00
TKSLU	P	1,000.00	51,000.00
TKSLW	P	0.00	364,000.00
TOSJP	P	2.00	1.00
TOSJQ	P	3,946,501.00	1,186,511.00
TOSJR	P	279,176.00	7,650.00
TOSJV	P	2.00	1.00
TOSJZ	P	1,151.00	200.00
TOSKA	P	30,000.00	0.00
TOSKB	P	153,093.00	1,101.00
TOSKE	P	0.00	4,673.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TOSKG	P	130.00	2,732.00
TOSKH	P	0.00	295,395.00
TOSKI	P	0.00	467,111.00
TPSKJ	P	7,040.00	194,799.00
TPSKO	P	4,953.00	105.00
TPSKT	P	349,219.00	335,242.00
TPSKU	P	5,000.00	5,001.00
TPSKV	P	0.00	41,747.00
TPSKY	P	123.00	7,509.00
TPSKZ	P	0.00	96,001.00
TPSLA	P	1,000.00	1,500.00
TPSLB	P	0.00	700.00
TPSUG	P	48.00	48.00
TSSLI	P	26,000.00	26,100.00
TSSLJ	P	700.00	700.00
TSSLK	P	40,131.00	54,893.00
TSSLL	P	88,269.00	88,279.00
TSSLM	P	163,884.00	377,985.00
TSSLN	P	0.00	3,001.00
TSSLO	P	0.00	1,000.00
TSSLP	P	21,000.00	51,331.00
TSSLQ	P	1,180,003.00	1,681,106.00
TSSLR	P	39,077.00	39,077.00
TSSLS	P	133.00	41,854.00
TSSLT	P	35,526.00	100,868.00
TSSLV	P	2,900.00	2,900.00
TSSLW	P	132,824.00	182,904.00
TSSLX	P	79,006.00	153,930.00
TSSLY	P	1.00	210,641.00
TSSMA	P	95,003.00	865,955.00
TSSMB	P	0.00	101,930.00
TSSMC	P	9,278.00	24,596.00
TSSMD	P	0.00	1.00
TSSMF	P	8,167.00	52,254.00
TSSMG	P	53,554.00	53,554.00
TSSMH	P	0.00	301.00
TSSMJ	P	121,410.00	305,990.00
TSSMK	P	88,878.00	1,885.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TSSML	P	14,756.00	29,885.00
TSSWR	P	250.00	0.00
TSSWU	P	600.00	0.00
TSSWY	P	161,028.00	176,008.00
TSSXB	P	750.00	0.00
TSSXE	P	510.00	0.00
TSSXG	P	1,023.00	902.00
TSSXI	P	21,913.00	68,266.00
TSSXL	P	200.00	0.00
TSSXO	P	149.00	0.00
TSSXS	P	12,764.00	12,764.00
TWSDY	P	41,422.00	41,454.00
TWSEF	P	0.00	4.00
UASAA	P	2,101.00	2,000.00
UASAB	P	637,022.00	637,022.00
UASAC	P	497,023.00	605,672.00
UASAD	P	11,765,924.00	13,108,381.00
UASAE	P	6,000,332.00	6,925,420.00
UASAF	P	1.00	0.00
UASAG	P	112,720.00	112,720.00
UASAH	P	20,455.00	76,407.00
UASAI	P	389,349.00	122,309.00
UASAJ	P	4,686,566.00	5,001,730.00
UASAK	P	324,348.00	160,686.00
UASAL	P	100,463.00	186,286.00
UASAM	P	58,956.00	41,595.00
UASAN	P	9,763.00	30,564.00
UASAO	P	821,847.00	681,564.00
UASAP	P	32,799.00	281,855.00
UASAT	P	0.00	311.00
UASPC	P	1.00	1.00
UASPG	P	2,980.00	2,981.00
UASPI	P	44,273.00	85,459.00
UASPK	P	105.00	105.00
UJSEX	P	1.00	0.00
UJSFB	P	12.00	13.00
UJSFC	P	1.00	0.00
UJSSU	P	50.00	231.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
VWSFZ	P	2,343.00	2,743.00
VWSGA	P	3,000.00	245.00
VWGB	P	1.00	22,010.00
VWGD	P	38,806.00	399,424.00
XOSEC	P	164,586.00	201,641.00
XOSED	P	1,995,439.00	2,153,239.00
XOSEE	P	0.00	50,000.00
XOSEG	P	28.00	28.00
XOSEH	P	3,835,630.00	3,835,630.00
XOSEK	P	3,582.00	3,582.00
XOSEL	P	1,102.00	101,102.00
YPSGH	P	23,036.00	23,036.00
YPSGI	P	104,000.00	104,000.00
YPSGM	P	48,003.00	26,000.00
YPSGP	P	35,168.00	30,350.00
YPSGQ	P	325.00	83,174.00
YPSGR	P	500.00	73,837.00
YPSGW	P	9,472.00	10,895.00
YPSGY	P	0.00	2,000.00