

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN**10 EKİM 2025 - 16 EKİM 2025 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSKN	P	992.00	172,440.00
ABSKO	P	5,001.00	100,205.00
ABSKP	P	0.00	1.00
ABSKQ	P	0.00	2.00
ABSKS	P	408,325.00	425,887.00
ABSKT	P	0.00	1.00
ABSKU	P	38.00	83.00
ABSKW	P	6,925,995.00	14,826,795.00
ABSVJ	P	2,971.00	13,055.00
ABSVK	P	10,801.00	10,801.00
ABSVL	P	0.00	1,256.00
AGSJA	P	662,933.00	663,936.00
AGSJB	P	3,101.00	2.00
AGSJC	P	20,201.00	20,053.00
AGSJD	P	530,671.00	255,805.00
AGSJE	P	1,752,993.00	1,752,993.00
AGSJF	P	1,014,204.00	1,007,298.00
AGSJG	P	2,191,290.00	1,935,272.00
AGSJH	P	11,499,774.00	11,470,177.00
AGSJI	P	3,800,288.00	3,783,503.00
AGSJJ	P	7,965,105.00	7,147,708.00
AGSJK	P	160,772.00	160,049.00
AGS JL	P	196,030.00	191,224.00
AGSJM	P	1,139,849.00	1,138,445.00
AGSJN	P	33,570.00	53,761.00
AGSJO	P	14,359.00	10,636.00
AGSJP	P	79,462.00	71,250.00
AGSJQ	P	657,851.00	653,181.00
AGSJR	P	50,242.00	667,408.00
AGSJS	P	480,579.00	375,981.00
AGSJT	P	2,828,532.00	2,990,168.00
AGSWF	P	25,003.00	0.00
AGSWG	P	0.00	2.00
AGSWJ	P	8.00	0.00
AGSWK	P	2.00	3.00
AGSWL	P	1.00	0.00
AGSWN	P	510,005.00	500,004.00
AGSWO	P	5,220,002.00	1.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AGSWP	P	0.00	114,946.00
AGSWT	P	1,785,265.00	18,633.00
AGSWV	P	3,075,950.00	2,558,388.00
AGSWVW	P	14,158,657.00	3,151,230.00
AGSWX	P	17,491,660.00	19,632,057.00
AGSWY	P	5,658,989.00	5,039,833.00
AMSAB	P	4.00	4.00
AMSAF	P	25,369.00	25,369.00
AMSAH	P	15,700.00	444,866.00
AMSPA	P	0.00	300.00
AMSPB	P	0.00	250.00
AMSPC	P	0.00	200.00
AMSPD	P	0.00	200.00
AMSPE	P	0.00	150.00
AMSPF	P	0.00	150.00
AMSPG	P	0.00	100.00
AMSPH	P	4,545.00	51,635.00
APSFT	P	0.00	1.00
APSFU	P	500.00	2.00
APSFV	P	0.00	1.00
APSFVW	P	90,575.00	66.00
APSFX	P	2,325.00	8,002.00
APSFY	P	15,660.00	15,661.00
APSFZ	P	0.00	1.00
APSGA	P	0.00	1.00
APSST	P	0.00	2.00
APSSU	P	0.00	1.00
APSSV	P	0.00	1.00
APSSX	P	0.00	1.00
APSSY	P	0.00	1.00
APSSZ	P	0.00	1.00
APSTA	P	9,003.00	9,007.00
ASSJN	P	65,000.00	85,000.00
ASSJO	P	458,011.00	478,011.00
ASSJP	P	2,617,062.00	2,615,892.00
ASSJR	P	1,670.00	2,918.00
ASSJS	P	361,809.00	226,364.00
ASSJU	P	18,808,963.00	18,871,298.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ASSTM	P	3,215.00	3,215.00
ASSTN	P	5,394,771.00	5,394,831.00
ATSFM	P	0.00	1.00
ATSFN	P	3.00	2.00
ATSFQ	P	1,000.00	1,000.00
ATSRR	P	2.00	2.00
AXSJC	P	30,000.00	30,001.00
AXSJD	P	197,270.00	197,273.00
AXSJE	P	1,163,667.00	1,163,680.00
AXSJF	P	575,559.00	575,558.00
AXSJG	P	1,910,740.00	2,014,000.00
AXSJH	P	1,126,640.00	884,048.00
AXSJI	P	1,323,573.00	1,426,881.00
AXSJJ	P	4,343,190.00	2,092,230.00
AXSJK	P	145,962.00	146,014.00
AXSJL	P	3,042,053.00	104,808.00
AXSJM	P	1,020,113.00	1,020,113.00
AXSJO	P	40,865.00	47,557.00
AXSJP	P	41,674.00	41,878.00
AXSJQ	P	2,853,870.00	3,054,476.00
AXSJR	P	68,413.00	231,568.00
AXSJS	P	2,409,998.00	2,081,363.00
AXSJT	P	7,514,358.00	1,552,176.00
AXSJU	P	11,957,459.00	1,770,086.00
AXSJV	P	18,210,208.00	21,934,730.00
AXSWM	P	3,000.00	1.00
AXSWN	P	1,151.00	1,000.00
AXSWO	P	96.00	0.00
AXSWP	P	92,911.00	0.00
AXSWQ	P	2.00	2.00
AXSWS	P	0.00	900.00
AXSWV	P	0.00	20,000.00
AXSWW	P	5.00	502.00
AXSWY	P	5,957,177.00	10,707,177.00
AXSWZ	P	5,920,003.00	17,320,002.00
AXSXA	P	15,922,908.00	20,124,143.00
AZSFV	P	0.00	7,000.00
AZSFW	P	0.00	1,500.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AZSFY	P	0.00	7,500.00
AZSFZ	P	1.00	1.00
AZSSV	P	0.00	6,250.00
AZSSX	P	109.00	0.00
AZSSY	P	0.00	2,000.00
AZSTB	P	2,253.00	3,816.00
BBSES	P	350,004.00	350,000.00
BBSET	P	436,049.00	435,999.00
BBSEU	P	1,065,226.00	1,065,000.00
BBSEV	P	919,254.00	919,188.00
BBSEW	P	305,279.00	359,251.00
BBSEX	P	1,283,359.00	1,278,113.00
BBSEY	P	170,626.00	175,782.00
BBSEZ	P	44,587.00	55,752.00
BBSFA	P	6.00	399.00
BBSFB	P	472,290.00	605,451.00
BBSSM	P	18,897.00	7,363.00
BBSSO	P	13,754.00	0.00
BBSSP	P	131,750.00	131,750.00
BBSSQ	P	45,132.00	3,100.00
BBSSR	P	103,759.00	65,993.00
BGSAM	P	15.00	15.00
BGSAR	P	0.00	60.00
BGSAS	P	0.00	20.00
BGSAT	P	1,000.00	61,000.00
BISJA	P	11,373.00	11,373.00
BISJD	P	45.00	166,666.00
BISJG	P	1,500.00	7,000.00
BISJI	P	0.00	10,000.00
BISTB	P	0.00	3,666.00
BISTE	P	0.00	165.00
BMSFM	P	612,506.00	100,000.00
BMSFQ	P	148,279.00	125,744.00
BMSFR	P	0.00	5.00
BMSSS	P	98,004.00	98,004.00
CBSAA	P	11,511.00	11,506.00
CBSAC	P	13,345.00	11,801.00
CBSAE	P	11.00	4.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
CBSAF	P	45.00	0.00
CBSAG	P	69.00	0.00
CBSAH	P	14,916.00	25,037.00
CBSPD	P	20,842.00	28,892.00
CBSPH	P	0.00	20.00
DASKK	P	17,340,855.00	26,703,652.00
DASKL	P	3,501,931.00	3,606,553.00
DASKM	P	1.00	1.00
DASKU	P	466,754.00	466,754.00
DASKV	P	295,676.00	306,677.00
DASKW	P	133,832.00	501,046.00
DASKX	P	50,022.00	1.00
DASWL	P	1,459,998.00	0.00
DASWM	P	10,792,500.00	288.00
DASWP	P	12,000.00	0.00
DASWQ	P	692,546.00	617,304.00
DASWR	P	35,135,073.00	34,773,094.00
DASWS	P	121.00	0.00
DASWZ	P	15,007.00	15,001.00
DASXA	P	119,656.00	112,706.00
DASXB	P	304,074.00	299,112.00
DJSIE	P	2.00	1.00
DJSIF	P	589,098.00	516,793.00
DJSIH	P	8,714.00	84.00
DJSIP	P	1.00	1.00
DJSIQ	P	1,024,404.00	3.00
DJSIU	P	14.00	33.00
DJSUI	P	3.00	3.00
DJSUK	P	369,948.00	0.00
DJSUL	P	6,955,280.00	1.00
DJSUM	P	4,407,575.00	4,407,575.00
DJSUN	P	8,041,996.00	8,141,996.00
DJSUO	P	391,606.00	80,987.00
DJSUP	P	5,000.00	0.00
DJSUR	P	2,537,924.00	2,537,924.00
DJSUS	P	20.00	771.00
DJSUU	P	0.00	1,500,000.00
DJSUW	P	2,000,000.00	2,000,003.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DJSUZ	P	78,490.00	65,000.00
EDSKO	P	79,485.00	79,485.00
EDSKP	P	5,002.00	4.00
EDSKQ	P	0.00	73,101.00
EDSKU	P	14,800.00	3,000.00
EDSKW	P	14,285.00	61,904.00
EDSVL	P	0.00	33,298.00
EDSVM	P	4,465,154.00	285,808.00
EISEH	P	0.00	2,600.00
EISEI	P	0.00	2,000.00
EISEO	P	3,150,000.00	3,150,174.00
EISEP	P	1.00	6.00
EISRR	P	450,000.00	450,000.00
EKSHC	P	91,560.00	91,810.00
EKSHD	P	46,343.00	46,343.00
EKSHF	P	1,000.00	0.00
EKSHG	P	0.00	20,102.00
EKSHH	P	1,854.00	69,253.00
EKSSC	P	0.00	1.00
EUSHM	P	25,001.00	2.00
EUSHN	P	24,000.00	39,000.00
EUSHW	P	0.00	9,500,000.00
EUSUC	P	24,193.00	1,050.00
EUSUD	P	11.00	1.00
EUSUE	P	9,187,347.00	42,436.00
EUSUK	P	324,755.00	323,234.00
EXSFZ	P	613,000.00	598,576.00
EXSGD	P	1,138,000.00	752,000.00
EXSTU	P	7,986,813.00	9,486,813.00
FRSIV	P	187,943.00	198,101.00
FRSIW	P	2,350.00	2.00
FRSJA	P	0.00	53,000.00
FRSSY	P	192,487.00	9.00
GASJY	P	0.00	10.00
GASJZ	P	0.00	125.00
GASKA	P	0.00	1.00
GASKB	P	1.00	2.00
GASKE	P	111.00	111.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GASKH	P	3.00	8,999,931.00
GFSAU	P	4,742.00	4,742.00
GFSAV	P	40,204.00	1,307.00
GFSAW	P	28,894,534.00	28,896,604.00
GFSAZ	P	29,001.00	41,224.00
GFSDC	P	26,459,003.00	26,184,009.00
GFSDD	P	4,070,000.00	4,070,001.00
GFSPM	P	18,463,000.00	18,463,000.00
GFSPN	P	24,950,000.00	24,950,000.00
GFSPQ	P	51,897,757.00	51,839,732.00
GFSPR	P	34,760,871.00	34,764,966.00
GFSPS	P	2,734,000.00	2,734,002.00
GOSGE	P	0.00	3.00
GOSGG	P	15,579.00	15,579.00
GOSGH	P	40,004.00	7,552.00
GOSGI	P	1.00	100,000.00
GOSGJ	P	100,227.00	227.00
GOSGK	P	1,500.00	0.00
GOSTO	P	1,000.00	10,693.00
GUSEL	P	11.00	0.00
GUSEO	P	197,750.00	197,751.00
GUSSI	P	1.00	1.00
ISSHO	P	79,100.00	9,100.00
ISSHR	P	0.00	9,981.00
ISSHT	P	612,224.00	3.00
ISSSH	P	1,000.00	0.00
ISSSI	P	4,000.00	4,000.00
ISSSJ	P	1.00	0.00
ISSSK	P	138,001.00	1.00
ISSSL	P	178,331.00	80,001.00
ISSSM	P	62,202.00	3.00
IZSND	P	1,023,221.00	310,474.00
IZSNE	P	9,000.00	73,660.00
IZSNH	P	0.00	10.00
IZSNI	P	0.00	6,333.00
IZSNJ	P	0.00	2,733.00
IZSNK	P	3.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IZSNL	P	8,816.00	0.00
IZSNM	P	2,000.00	0.00
IZSNR	P	92,863.00	134,066.00
IZSNS	P	300.00	663,407.00
IZSNT	P	0.00	15,000.00
IZSNX	P	287,558.00	0.00
IZSXI	P	60,333.00	0.00
IZSXJ	P	2,338.00	0.00
IZSXL	P	0.00	1,000.00
IZSXQ	P	13,296.00	14,400.00
KDSJU	P	600,471.00	555,158.00
KDSJV	P	46,304.00	1,401,000.00
KDSJW	P	904,423.00	788,515.00
KDSJX	P	8,790.00	1.00
KDSJY	P	3,125.00	0.00
KDSJZ	P	1,400.00	87,011.00
KDSKA	P	25,350.00	250,997.00
KDSKB	P	21,980.00	39,700.00
KDSKC	P	292.00	9,700.00
KDSTU	P	0.00	1.00
KDSTX	P	0.00	523,542.00
KHSDS	P	31,613.00	1.00
KHSDV	P	5.00	0.00
KHSDX	P	10,001.00	297,802.00
KHSDZ	P	0.00	250,000.00
KHSEA	P	0.00	366,936.00
KHSRI	P	1,069.00	0.00
KZSIE	P	28,166.00	28,166.00
KZSIF	P	71,474.00	264,750.00
KZSIG	P	5,000.00	0.00
KZSIH	P	98,501.00	0.00
KZSIK	P	0.00	9,000.00
KZSTY	P	231,529.00	231,529.00
KZSUD	P	300.00	700.00
MDSDM	P	2,784.00	1,567.00
MDSDN	P	522,213.00	333,323.00
MDSDO	P	1,089,379.00	1,031,400.00
MDSDQ	P	568.00	1.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
MDSDR	P	3,820.00	3,345.00
MDSDS	P	478,434.00	477,442.00
MDSRV	P	242,857.00	247,857.00
MDSRW	P	157,464.00	50,004.00
MDSSA	P	4,000.00	6,351.00
MISAA	P	0.00	57.00
MISAE	P	20.00	5,667.00
MISPG	P	0.00	60.00
MSSCV	P	2.00	1.00
MSSRL	P	4,333.00	0.00
MTSEX	P	5,615.00	5,338.00
NASKP	P	230.00	231.00
NASKQ	P	25,302.00	25,320.00
NASKR	P	0.00	115,088.00
NASKS	P	0.00	1.00
NASKZ	P	15,004.00	15,000.00
NASLA	P	317,724.00	177,726.00
NASLB	P	50,000.00	1.00
NASLC	P	100,000.00	13,336.00
NASLE	P	300,000.00	0.00
NASLF	P	100,000.00	0.00
NASWT	P	10,000.00	2.00
NASWU	P	41,798.00	4.00
NASWV	P	1.00	3.00
NASWW	P	67.00	0.00
NASWX	P	403,273.00	214,745.00
NASXC	P	266,705.00	2,645,086.00
NASXD	P	1,842,620.00	1,842,619.00
NASXE	P	1.00	0.00
NASXF	P	7,000.00	7,000.00
NASXG	P	821,003.00	821,004.00
NASXH	P	625,031.00	281,448.00
NVSHB	P	70,020.00	30,015.00
NVSHC	P	42,630.00	457,367.00
NVSHD	P	48,503.00	36,003.00
NVSHE	P	17,000.00	17,000.00
NVSHF	P	4,000.00	10.00
NVSHG	P	2,276.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
NVSHL	P	2,222.00	12,725.00
NVSHM	P	389,613.00	394,634.00
NVSHN	P	151,570.00	151,531.00
NVSHO	P	1,656.00	1,656.00
NVSHP	P	124,513.00	144,526.00
NVSHS	P	79,366.00	0.00
NVSUG	P	0.00	36,003.00
NVSUH	P	0.00	1.00
NVSUI	P	1.00	0.00
NVSUJ	P	30,326.00	72.00
NVSUM	P	35.00	35.00
NVSUP	P	200,000.00	200,000.00
NVSUR	P	10,002.00	10,002.00
NVSUS	P	83,540.00	32,516.00
NVSUT	P	293,689.00	273,038.00
NXSEV	P	2,500.00	2,250.00
NXSEZ	P	5,000.00	5,503.00
NXSSN	P	0.00	251.00
NXSSR	P	31,464.00	31,473.00
PBSIP	P	42,248,836.00	50,660,221.00
PBSIQ	P	12,812,890.00	10,688,237.00
PBSIR	P	19,193.00	422,449.00
PBSIS	P	0.00	500,010.00
PBSIV	P	50,000.00	1.00
PBSIW	P	0.00	83.00
PBSIX	P	2.00	0.00
PBSIZ	P	15,815,881.00	18,150,846.00
PBSJA	P	8,631,958.00	11,771,766.00
PBSJB	P	1,134,985.00	1,072,487.00
PBSJC	P	282,423.00	920,930.00
PBSJG	P	1,095,002.00	12,495,002.00
PBSJH	P	2,500,000.00	8,025,000.00
PBSJI	P	100.00	100.00
PBSVW	P	5.00	10.00
PBSVY	P	839,473.00	4.00
PBSWB	P	0.00	1,907.00
PBSWC	P	635,436.00	556,152.00
PBSWD	P	426,935.00	426,937.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

10 EKİM 2025 - 16 EKİM 2025 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PBSWE	P	13,474,565.00	13,325,092.00
PBSWK	P	0.00	1,545.00
PBSWL	P	52,736.00	63,726.00
PBSWM	P	18,004.00	2.00
PBSWO	P	3,502.00	3,503.00
PESJW	P	2,231.00	11.00
PESJX	P	428,005.00	1,311,522.00
PESJY	P	2,099,544.00	5,482,219.00
PESJZ	P	3,000.00	80.00
PESKA	P	0.00	1,000,000.00
PESKB	P	0.00	20,000.00
PESKD	P	101,839.00	220,001.00
PESKE	P	750,000.00	2,597,888.00
PESKF	P	2,500,000.00	3,243,391.00
PESTV	P	0.00	10,000.00
PESTW	P	0.00	500,000.00
PESTX	P	7,666,667.00	8,000,000.00
PESTY	P	7,920,002.00	8,012,133.00
PGSED	P	0.00	55,068.00
PGSEE	P	2,775,013.00	3,145,012.00
PGSEF	P	149,825.00	9,484,999.00
PGSEG	P	1,088,890.00	0.00
PGSEL	P	1,035,000.00	1,045,000.00
PLSBO	P	77,368.00	101,765.00
PLSPM	P	5.00	0.00
PLSPN	P	0.00	13,000.00
RBSAA	P	32.00	2.00
RBSAB	P	74,000.00	74,000.00
RBSAD	P	38,622.00	38,934.00
RBSAF	P	20,000.00	20,000.00
RBSAG	P	0.00	83.00
RHSAM	P	5,623.00	5,623.00
RHSAN	P	1,680.00	27,994.00
RHSAO	P	33,650.00	33,650.00
RHSAQ	P	200.00	25,201.00
RHSPP	P	70,013.00	4.00
RHSPQ	P	0.00	5.00
RHSPS	P	1.00	1.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
RHSPT	P	72,326.00	63,478.00
RMSDL	P	67,500.00	67,617.00
RMSDM	P	119,001.00	119,001.00
RMSDN	P	215,909.00	193,909.00
RMSDO	P	233,520.00	349,103.00
RMSDP	P	8,503.00	8,503.00
RMSDQ	P	10,449.00	10,445.00
RMSDR	P	42,015.00	42,254.00
RMSDS	P	166,707.00	166,710.00
RMSRT	P	0.00	300.00
RMSRU	P	0.00	200.00
RMSRV	P	0.00	250.00
RMSRW	P	60,468.00	30,568.00
RMSRX	P	0.00	75.00
RMSRY	P	0.00	50.00
RMSRZ	P	1.00	51.00
RMSSA	P	84,847.00	89,316.00
SASJJ	P	1,250.00	805.00
SASJK	P	0.00	45,000.00
SASJL	P	1.00	0.00
SASJM	P	3,333.00	4,490.00
SASJN	P	500.00	0.00
SASJO	P	0.00	8,428.00
SASJQ	P	0.00	166,815.00
SASJR	P	3.00	20,000.00
SCSEF	P	1.00	2.00
SCSEJ	P	1.00	1,001.00
SISJY	P	193,704.00	206,802.00
SISJZ	P	1.00	7,883.00
SISKA	P	6.00	0.00
SISKB	P	54,023.00	0.00
SISKD	P	2,286.00	0.00
SISKE	P	1.00	0.00
SISTW	P	0.00	34,996.00
SISTZ	P	1,000.00	1,000.00
SISUA	P	64,269.00	33,071.00
SISUB	P	10,000.00	13,412.00
SLSGH	P	50,000.00	1.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SLSGI	P	89,817.00	30.00
SLSGJ	P	177,501.00	4.00
SLSGK	P	6.00	0.00
SLSGL	P	8.00	0.00
SLSGM	P	94,198.00	2,694,742.00
SLSGN	P	500,001.00	1.00
SLSGO	P	0.00	94,366.00
SLSGP	P	499,998.00	2,050,000.00
SLSGQ	P	500,000.00	1,500,031.00
SLSSR	P	182,032.00	116,354.00
SLSSS	P	1,364.00	0.00
SLSST	P	10,012.00	256.00
SLSSU	P	36,477.00	36,467.00
SLSSW	P	459,000.00	459,000.00
SPSKL	P	723,366.00	723,366.00
SPSKM	P	35,000.00	12,552.00
SPSKR	P	10,814.00	0.00
SPSKV	P	1.00	1.00
SPSKW	P	9,347,594.00	9,701,132.00
SPSWI	P	0.00	665.00
SPSWQ	P	10,001.00	10.00
SPSWR	P	623,503.00	223,501.00
SPSWS	P	0.00	1.00
SPSWT	P	1.00	1.00
SPSWZ	P	29,888.00	39,000.00
SPSXA	P	340,000.00	440,000.00
SPSXB	P	72,199.00	72,100.00
TCSFF	P	935,581.00	5,054,638.00
TCSFG	P	4,598,207.00	11,741,121.00
TCSFH	P	1.00	60,356.00
TCSFK	P	12,696.00	13,016.00
TCSFL	P	3,392.00	3,392.00
TCSFM	P	1,981,991.00	2,061,991.00
TCSFN	P	204,535.00	1,793,604.00
TCSFO	P	319,000.00	319,000.00
TCSRM	P	30,000.00	0.00
TCSRQ	P	0.00	30,001.00
TCSRQ	P	15,000.00	50,002.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TCSR	P	1.00	1.00
TKSKO	P	5,132.00	6,000.00
TKSKQ	P	15,479.00	0.00
TKSKR	P	6.00	0.00
TKSKT	P	1.00	36,101.00
TKSKU	P	0.00	3,000.00
TKSKV	P	0.00	70,695.00
TKSKW	P	1,000,000.00	0.00
TKSKX	P	1.00	101.00
TKSVK	P	703.00	703.00
TKSVM	P	140,000.00	143,730.00
TOSJC	P	0.00	211,942.00
TOSJJ	P	1.00	0.00
TOSTB	P	174.00	1.00
TPSVJ	P	15,250.00	172,401.00
TPSKC	P	15,575,499.00	16,855,499.00
TPSTR	P	899,889.00	0.00
TPSTV	P	10,000.00	0.00
TSSKF	P	1.00	0.00
TSSKG	P	0.00	100.00
TSSKI	P	146,932.00	162,495.00
TSSKJ	P	1.00	0.00
TSSKK	P	106,268.00	107,308.00
TSSKL	P	69,965.00	142,916.00
TSSKM	P	761,300.00	797,359.00
TSSKN	P	368,316.00	368,318.00
TSSKO	P	174,098.00	154,550.00
TSSKP	P	0.00	1.00
TSSKR	P	104,229.00	104,229.00
TSSKS	P	190,759.00	147,363.00
TSSKT	P	384,579.00	384,574.00
TSSKX	P	0.00	2,800.00
TSSVT	P	221,455.00	2.00
TSSVU	P	1,000.00	1.00
TSSVV	P	0.00	36.00
TSSVZ	P	2.00	7.00
TSSWA	P	99.00	100.00
TSSWB	P	99.00	0.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TSSWE	P	358,904.00	369,906.00
TWSDL	P	81,023.00	81,003.00
TWSDM	P	5,047.00	5,003.00
TWSDN	P	10,011.00	10,004.00
TWSDO	P	87,444.00	87,444.00
TWSDP	P	5,214.00	5,214.00
TWSDQ	P	3,050.00	4,050.00
TWSDR	P	94,120.00	183,332.00
TWSRW	P	0.00	2,800.00
TWSSA	P	2,683.00	2,764.00
UJSEP	P	10,000.00	0.00
UJSEQ	P	0.00	500,000.00
UJSSE	P	5.00	0.00
UJSSF	P	0.00	26,570.00
UJSSI	P	8,897,061.00	34,545.00
VWSFM	P	5,000.00	43,889.00
VWSFQ	P	83,195.00	490,501.00
VWSFR	P	1.00	23,217.00
YPSFR	P	0.00	6.00
YPSFU	P	0.00	2.00
YPSFX	P	0.00	242,069.00