

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

05 ARALIK 2025 - 11 ARALIK 2025 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSKZ	P	1,676.00	507.00
ABSLB	P	10,008.00	10,110.00
ABSLD	P	0.00	68,855.00
ABSLJ	P	4,401.00	1,502.00
ABSLO	P	10,445.00	10,309.00
ABSLP	P	0.00	11,001.00
ABSLQ	P	0.00	53,342.00
ABSVP	P	195,260.00	100,001.00
ABSVQ	P	1,000.00	2,000.00
ABSVU	P	1.00	1.00
ABSVY	P	0.00	3,076.00
AGSJU	P	1,134,157.00	919,629.00
AGSJV	P	4,120,419.00	4,119,486.00
AGSJW	P	10,032,111.00	9,840,796.00
AGSJX	P	7,345,926.00	7,173,229.00
AGSJY	P	11,751,699.00	11,196,046.00
AGSJZ	P	21,928,726.00	21,011,426.00
AGSKA	P	14,005,128.00	12,756,656.00
AGSKB	P	4,569,465.00	3,908,057.00
AGSKC	P	4,628,111.00	2,748,695.00
AGSKD	P	18,470,864.00	13,464,164.00
AGSKE	P	1,707,186.00	1,706,115.00
AGSKF	P	1,493,786.00	1,484,397.00
AGSKG	P	3,688,550.00	3,644,239.00
AGSKH	P	3,823.00	2,772.00
AGSKI	P	480,376.00	484,406.00
AGSKJ	P	6,602.00	6,789.00
AGSKK	P	292,202.00	201,054.00
AGSKL	P	86,000.00	5,577.00
AGSKM	P	531.00	2,722.00
AGSKN	P	35,780.00	10,945.00
AGSKO	P	947,464.00	947,464.00
AGSKP	P	0.00	2.00
AGSKQ	P	27,200.00	27,200.00
AGSKR	P	0.00	33.00
AGSKS	P	82,136.00	95,038.00
AGSKU	P	51,351.00	37,152.00
AGSKV	P	431.00	431.00

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AGSKW	P	192,346.00	70,012.00
AGSKX	P	256,883.00	373,074.00
AGSKY	P	473,324.00	465,482.00
AGSKZ	P	1,209,461.00	1,205,261.00
AGSLA	P	19,620.00	19,770.00
AGSLB	P	1,522.00	1,967.00
AGSLC	P	145,030.00	118,181.00
AGSLD	P	45,712.00	15,814.00
AGSLE	P	102,105.00	102,114.00
AGSLF	P	0.00	2,775.00
AGSLG	P	105.00	200,010.00
AGSLH	P	204,409.00	543,408.00
AGSWZ	P	0.00	450,002.00
AGSXA	P	3.00	0.00
AGSXB	P	521,525.00	600,000.00
AGSXC	P	18,888.00	618,888.00
AGSXD	P	8.00	114.00
AGSXE	P	500,001.00	600,000.00
AGSXF	P	4.00	0.00
AGSXG	P	5,991,480.00	7,966,943.00
AGSXH	P	18,532,844.00	22,987,269.00
AGSXI	P	16,828,703.00	21,479,058.00
AGSXJ	P	0.00	140,260.00
AGS XK	P	536,393.00	1,399,999.00
AGSXL	P	30,048.00	3,014.00
AGSXN	P	3,555,974.00	4,255,974.00
AGSXO	P	27,436,459.00	27,436,458.00
AGSXP	P	26,707,781.00	29,217,871.00
AGSXQ	P	13,266,797.00	25,180,389.00
AGSXR	P	23,006,639.00	23,375,111.00
AGSXS	P	23,248,571.00	27,077,102.00
AGSXT	P	557,132.00	3.00
AGSXV	P	0.00	700,000.00
AGSXW	P	1,038,901.00	3,138,901.00
AGSXX	P	26,655,162.00	28,628,167.00
AGSXY	P	25,982,641.00	25,984,215.00
AGSXZ	P	19,826,782.00	19,910,325.00
AGSYA	P	86,501.00	113,501.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AGSYB	P	965,280.00	972,530.00
AGSYC	P	4,904,210.00	4,630,168.00
AGSYE	P	0.00	2,100,000.00
AGSYF	P	7,313,348.00	12,160,742.00
AGSYG	P	40,517,668.00	40,207,991.00
AGSYH	P	16,523,799.00	16,526,482.00
AGSYI	P	13,026,383.00	13,079,349.00
AGSYJ	P	1,007,703.00	1,053,589.00
AGSYK	P	2,933,440.00	2,936,027.00
AGSYL	P	15,000.00	16,584.00
AGSYM	P	6,193,013.00	6,336,776.00
AMSAJ	P	2,183.00	502.00
AMSAK	P	0.00	2,200.00
AMSAL	P	66,333.00	100.00
APSGC	P	0.00	21,110.00
APSGH	P	11,111.00	0.00
APSGJ	P	8,832.00	9,903.00
APSGO	P	0.00	200.00
APSTQ	P	72.00	72.00
ASSJV	P	376,876.00	372,086.00
ASSJW	P	3,564,745.00	3,622,296.00
ASSJX	P	2,159,030.00	2,170,304.00
ASSJY	P	16.00	17,287.00
ASSKB	P	205,615.00	208,624.00
ASSKC	P	110,802.00	167,381.00
ASSKE	P	0.00	12.00
ASSKK	P	983.00	2,021.00
ASSKL	P	10.00	12,336.00
ASSKO	P	8,267.00	12,420.00
ASSTP	P	0.00	2.00
ASSTQ	P	100,000.00	100,000.00
ASSTT	P	56,150.00	101,657.00
ASSTZ	P	30,002.00	30,010.00
ATSFT	P	796,995.00	0.00
ATSFU	P	18,233.00	31,899.00
ATSGJ	P	20.00	737.00
ATSGK	P	1,900.00	259,671.00
ATSGL	P	0.00	24,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ATSGM	P	512,007.00	20,290.00
AXSJW	P	1,254,672.00	2,600,709.00
AXSJX	P	987,442.00	1,036,442.00
AXSJY	P	2,410,584.00	2,565,383.00
AXSJZ	P	3.00	250,012.00
AXSKA	P	34.00	0.00
AXSKB	P	5.00	3.00
AXSKC	P	54.00	0.00
AXSKD	P	5.00	0.00
AXSKE	P	0.00	1.00
AXSKF	P	6.00	0.00
AXSKG	P	475,491.00	548,305.00
AXSKH	P	215,240.00	263,583.00
AXSKI	P	240,506.00	191,925.00
AXSKM	P	0.00	2,100,000.00
AXSKN	P	6.00	0.00
AXSKP	P	0.00	13,177,671.00
AXSKT	P	75,000.00	75,000.00
AXSKV	P	0.00	231,877.00
AXSKW	P	3.00	3.00
AXSKX	P	11,193,022.00	15,104,821.00
AXSKY	P	1.00	12,275,384.00
AXSKZ	P	3.00	3.00
AXSLA	P	970,102.00	1,033,454.00
AXSLB	P	1,000.00	14,037.00
AXSLC	P	0.00	400,000.00
AXSLD	P	50,000.00	450,000.00
AXSLF	P	64,355.00	173,564.00
AXSLG	P	1.00	1.00
AXSLI	P	4.00	4.00
AXSLJ	P	31,004.00	1,004.00
AXSXD	P	101,247.00	0.00
AXSXE	P	102,973.00	0.00
AXSXF	P	0.00	62.00
AXSXG	P	0.00	1.00
AXSXH	P	0.00	100,000.00
AXSXI	P	9,820.00	9,820.00
AXS XK	P	343,183.00	343,184.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AXSXL	P	0.00	10,000.00
AXSXM	P	0.00	1,400,001.00
AXSXN	P	0.00	10,000.00
AXSXP	P	0.00	5.00
AXSXQ	P	38,333.00	538,333.00
AXSXR	P	1.00	1.00
AXSXW	P	0.00	4,700.00
AXSXX	P	2,000.00	2,000.00
AXSXY	P	40,003.00	2.00
AXSYA	P	1.00	84.00
AXSYE	P	100,000.00	200,001.00
AXSYF	P	0.00	46,051.00
AXSYG	P	0.00	41,334.00
AXSYH	P	0.00	700,000.00
AXSYI	P	0.00	15,002.00
AXSYJ	P	1.00	1.00
AXSYO	P	0.00	280.00
AZSGD	P	135,094.00	135,094.00
AZSGE	P	50,288.00	50,288.00
AZSGH	P	30,000.00	110,000.00
AZSGL	P	0.00	40,000.00
AZSGO	P	0.00	100.00
BBSFC	P	245,994.00	285,456.00
BBSFD	P	87,573.00	201,495.00
BBSFE	P	107,530.00	63,571.00
BBSFF	P	77,971.00	4,001.00
BBSFG	P	215,872.00	55.00
BBSFH	P	234,591.00	218,892.00
BBSFI	P	83,960.00	83,960.00
BBSFJ	P	439,921.00	238,521.00
BBSFK	P	0.00	3,684.00
BBSFL	P	30,000.00	0.00
BBSFM	P	219,422.00	190,122.00
BBSFN	P	40,602.00	76,702.00
BBSFR	P	32,018.00	70,716.00
BBSFS	P	38,000.00	38,035.00
BBSFT	P	18,495.00	22,495.00
BBSFV	P	0.00	317,373.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
BBSSW	P	0.00	181.00
BBSTK	P	5,259.00	4,249.00
BGSAV	P	31,027.00	33,531.00
BGSAW	P	0.00	6,307.00
BGSBG	P	4,133.00	4,189.00
BISJK	P	36,641.00	171,903.00
BISJL	P	0.00	150.00
BISJP	P	500.00	1,070.00
BISJU	P	1,065.00	1,565.00
BISJZ	P	7,707.00	449,364.00
BISKA	P	1,846.00	2,396.00
BISKD	P	264,628.00	33,373.00
BISTH	P	1.00	351.00
BMSFW	P	68,854.00	50,999.00
BMSFZ	P	66,973.00	64,009.00
BMSTD	P	0.00	62,577.00
BMSTE	P	0.00	2,727.00
CBSAI	P	62,027.00	22,001.00
CBSAL	P	0.00	7,673.00
CBSAR	P	0.00	2,425.00
CBSAT	P	128,204.00	247,704.00
CBSAU	P	225.00	10.00
CBSPL	P	0.00	8.00
CBSP	P	3,222.00	3,222.00
CBSPU	P	0.00	200.00
DASLE	P	36,083,944.00	35,519,332.00
DASLF	P	1,101,280.00	1,193,055.00
DASLO	P	260,015.00	260,015.00
DASLP	P	202,650.00	202,650.00
DASLQ	P	476,200.00	560,762.00
DASLR	P	6,800.00	9,000.00
DASLS	P	11.00	0.00
DASLY	P	1.00	1.00
DASLZ	P	184,000.00	184,000.00
DASMA	P	70,692.00	2.00
DASMB	P	43,300.00	46,300.00
DASMC	P	23,050.00	0.00
DASMD	P	0.00	13,300,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DASME	P	0.00	13,300,000.00
DASMI	P	5,635.00	5,630.00
DASMJ	P	16.00	289.00
DASMK	P	154,161.00	154,163.00
DASMO	P	0.00	149,753.00
DASMR	P	0.00	1.00
DASXG	P	0.00	1,000.00
DASXH	P	0.00	10,500.00
DASXI	P	0.00	1,000.00
DASXJ	P	290,000.00	330,000.00
DASXK	P	8,253,151.00	8,571,494.00
DASXL	P	9,552,286.00	8,192,539.00
DASXT	P	121.00	363.00
DASXV	P	109,295.00	64,899.00
DASYP	P	228,825.00	229,375.00
DJSIX	P	109,503.00	109,504.00
DJSIZ	P	0.00	57,507.00
DJSJA	P	873.00	863.00
DJSJE	P	1.00	0.00
DJSJJ	P	59,714.00	59,714.00
DJSJV	P	0.00	500,000.00
DJSKC	P	3,000.00	3,000.00
DJSKF	P	0.00	1,500,000.00
DJSKG	P	274,789.00	274,789.00
DJSKH	P	4.00	4.00
DJSKI	P	1.00	1.00
DJSVA	P	12,501.00	0.00
DJSVC	P	194,289.00	0.00
DJSVD	P	1.00	4,138.00
DJSVE	P	11.00	6.00
DJSVF	P	486,760.00	189,265.00
DJSVJ	P	300,001.00	9,800,001.00
DJSVK	P	2.00	9,500,002.00
DJSVL	P	340,411.00	9,000,001.00
DJSVN	P	0.00	10,000.00
DJSVX	P	50,000.00	0.00
EDSKY	P	97,121.00	0.00
EDSKZ	P	102.00	0.00

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EDSLB	P	0.00	1.00
EDSLC	P	2.00	0.00
EDSLD	P	20.00	20.00
EDSLE	P	0.00	900.00
EDSLI	P	394,301.00	395,045.00
EDSLK	P	0.00	300.00
EDSLN	P	24.00	4,057.00
EDSLO	P	0.00	113,015.00
EDSVW	P	0.00	559.00
EISET	P	15,136.00	15,136.00
EISEV	P	3.00	6.00
EISFG	P	0.00	10,300.00
EKSHN	P	0.00	400.00
EKSHP	P	1.00	0.00
EKSHQ	P	15.00	2.00
EKSHW	P	0.00	100.00
EKSHZ	P	0.00	1.00
EKSIA	P	0.00	3.00
EKSIB	P	0.00	500.00
EKSIC	P	0.00	56.00
EKSIF	P	0.00	8,649.00
EKSSO	P	2.00	11.00
EUSIC	P	45,313.00	45,318.00
EUSID	P	0.00	16,500.00
EUSIE	P	50,122.00	0.00
EUSIK	P	8.00	10.00
EUSIT	P	7.00	8.00
EUSUS	P	166,282.00	168,843.00
EXSGH	P	23,324,717.00	23,334,198.00
EXSGL	P	13,543,217.00	13,543,227.00
EXSGP	P	7,501,001.00	7,501,001.00
EXSGT	P	5,714,473.00	5,714,473.00
EXSGU	P	10,124,999.00	10,125,000.00
EXSTY	P	2.00	0.00
EXSUK	P	1.00	10,125,001.00
FRSJF	P	86,599.00	64,366.00
FRSJG	P	398,328.00	474,289.00
FRSJP	P	0.00	33,956.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
FRSJU	P	34,147.00	797,215.00
FRSJV	P	0.00	8,617.00
FRSJX	P	0.00	268,883.00
FRSJY	P	0.00	256,001.00
FRSTC	P	100.00	100.00
FRSTD	P	100.00	100.00
FRSTE	P	2.00	0.00
GASKI	P	18,334.00	0.00
GASKJ	P	300,000.00	300,000.00
GASKK	P	700.00	58,548.00
GASKL	P	0.00	73,086.00
GASKT	P	1,710.00	117,310.00
GASKX	P	0.00	4,100.00
GASKY	P	0.00	53,534.00
GASUB	P	40,692.00	154.00
GASUG	P	53,333.00	53,333.00
GFSBE	P	2,100.00	2,100.00
GFSBT	P	178.00	379.00
GOSGP	P	0.00	1.00
GOSGQ	P	5,932.00	18,000.00
GOSGS	P	20.00	320.00
GOSGT	P	35,160.00	35,035.00
GOSGU	P	39,920.00	16,576.00
GOSGV	P	0.00	3,353.00
GOSGX	P	46.00	11,281.00
GOSHA	P	11,011.00	11,011.00
GOSUA	P	1.00	170,010.00
GOSUG	P	0.00	143.00
GUSES	P	100,001.00	100,001.00
GUSEW	P	6,818,806.00	6,818,906.00
GUSFA	P	856,000.00	856,000.00
GUSFE	P	3,099,032.00	3,112,400.00
GUSSU	P	50.00	50.00
GUSSY	P	10.00	10.00
ISSHY	P	11.00	188,667.00
ISSIA	P	300.00	1,692.00
ISSIN	P	0.00	520.00
ISSIO	P	0.00	100.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ISSIP	P	0.00	125,250.00
ISSIQ	P	0.00	7,003.00
ISSIR	P	0.00	100.00
IYSAA	P	0.00	15.00
IYSAE	P	200,005.00	200,005.00
IYSAF	P	2,220,630.00	701,004.00
IYSAI	P	12,259.00	14,397.00
IYSAK	P	1.00	4,001.00
IYSAP	P	0.00	5.00
IYSAQ	P	0.00	1.00
IYSAU	P	10.00	0.00
IYSAV	P	2,876.00	9,201.00
IYSAW	P	179.00	22.00
IYSAY	P	250.00	814.00
IYSBA	P	137.00	15,821.00
IYSBB	P	170.00	1,750.00
IYSBD	P	2,038.00	2,231.00
IYSBI	P	0.00	35,013.00
IZSOF	P	0.00	1,165.00
IZSOG	P	113,614.00	9,824.00
IZSOH	P	337.00	10.00
IZSOI	P	30,646.00	30,646.00
IZSOK	P	0.00	5.00
IZSOM	P	33,002.00	34,000.00
IZSOV	P	7,401.00	2,501.00
IZSOW	P	0.00	328.00
IZSOX	P	0.00	100.00
IZSOZ	P	0.00	1.00
IZSXW	P	0.00	2,101.00
IZSYH	P	3,000.00	3,000.00
IZSYO	P	9,684.00	83,734.00
KDSKE	P	804,006.00	542,915.00
KDSKF	P	13,063.00	3,062.00
KDSKG	P	220,000.00	178,199.00
KDSKI	P	0.00	250.00
KDSKJ	P	800.00	0.00
KDSKK	P	0.00	2,000.00
KDSKN	P	0.00	900.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KDSKO	P	25,332.00	25,333.00
KDSKS	P	0.00	90.00
KDSKT	P	0.00	36.00
KDSKX	P	0.00	45,002.00
KHSED	P	270,425.00	165,745.00
KHSEE	P	5,000.00	10,005.00
KHSEG	P	1.00	1.00
KHSEI	P	0.00	5,000.00
KHSEK	P	0.00	1,687,500.00
KHSEM	P	21,995.00	12,333.00
KHSER	P	17,449.00	41,588.00
KHSEV	P	0.00	16,783.00
KHSRN	P	1,743.00	0.00
KHSRO	P	1.00	0.00
KHSRY	P	0.00	160.00
KZSIO	P	811,089.00	565,328.00
KZSIP	P	796,567.00	889,502.00
KZSIQ	P	209,050.00	324,335.00
KZSIR	P	147,729.00	124,130.00
KZSIS	P	135,951.00	133,581.00
KZSUE	P	2.00	0.00
KZSUG	P	3,000.00	3,000.00
MDSDT	P	68,001.00	962.00
MDSDU	P	60.00	606,728.00
MDSED	P	182,926.00	182,926.00
MDSEF	P	0.00	480.00
MDSSQ	P	0.00	40.00
MISAI	P	0.00	48,500.00
MISPI	P	0.00	12.00
MSSDC	P	1.00	460,010.00
MSSDD	P	500,000.00	1.00
MSSDH	P	200,113.00	470,014.00
MSSDR	P	0.00	450.00
MTSFH	P	112,644.00	185,220.00
MTSFI	P	500,000.00	0.00
MTSFL	P	3,466.00	3,466.00
MTSFN	P	73,073.00	66,666.00
MTSFO	P	67,153.00	17,143.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
MTSFQ	P	0.00	4.00
MTSFX	P	8.00	8.00
MTSSY	P	15,333.00	0.00
MTSSZ	P	70,001.00	20,000.00
NASLJ	P	1,511,582.00	1,722,582.00
NASLK	P	170,012.00	359,970.00
NASLL	P	23,650.00	23,650.00
NASLN	P	10,001.00	0.00
NASLT	P	1.00	0.00
NASLU	P	0.00	5,989.00
NASLV	P	59,611.00	179,673.00
NASLY	P	125,000.00	0.00
NASMA	P	0.00	1.00
NASME	P	75,000.00	76,120.00
NASMN	P	52,059.00	52,047.00
NASMO	P	0.00	8.00
NASMV	P	0.00	3.00
NASXO	P	0.00	6,501.00
NASXP	P	30,021.00	10,010.00
NASXQ	P	1.00	0.00
NASXR	P	52,001.00	52,002.00
NASXU	P	200,000.00	400,000.00
NASXV	P	50.00	50.00
NASYA	P	10,000.00	10,000.00
NASYB	P	0.00	1,003.00
NASYL	P	0.00	222.00
NVSHV	P	282,572.00	389,916.00
NVSHW	P	154,135.00	70,660.00
NVSHX	P	521,797.00	1,445,794.00
NVSHY	P	84,936.00	194,940.00
NVSHZ	P	26,311.00	16,311.00
NVSIC	P	1,500.00	0.00
NVSIF	P	157,571.00	259,616.00
NVSIG	P	0.00	401,337.00
NVSIJ	P	16,964.00	16,964.00
NVSIK	P	0.00	62.00
NVSIQ	P	5,000.00	10,320.00
NVSIR	P	1.00	323.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
NVSIS	P	98.00	0.00
NVSIZ	P	0.00	12.00
NVSJA	P	1,000.00	1,000.00
NVSJC	P	2,391.00	44,879.00
NVSJE	P	152,278.00	124,940.00
NVSJF	P	0.00	7,383.00
NVSJH	P	1.00	1.00
NVSUU	P	0.00	2,001.00
NVSVB	P	0.00	12.00
NVSVC	P	5.00	0.00
NVSVD	P	843.00	247,779.00
NVSVL	P	675,071.00	675,071.00
NXSFE	P	210,501.00	460,504.00
NXSFF	P	1,500,001.00	0.00
NXSFJ	P	1,076,148.00	1,918,384.00
NXSFK	P	50,000.00	153,416.00
NXSFO	P	85,970.00	1,468,538.00
NXSFS	P	0.00	11,288.00
NXSFT	P	46,762.00	73,707.00
NXSFX	P	0.00	37,890.00
NXSSW	P	1,045.00	1,000.00
PBSJJ	P	10,475,161.00	12,588,810.00
PBSJK	P	23,989,348.00	28,993,386.00
PBSJL	P	1,314,514.00	3,109,445.00
PBSJM	P	51,451.00	0.00
PBSJN	P	8.00	75,502.00
PBSJQ	P	955.00	0.00
PBSJR	P	33,036.00	0.00
PBSJS	P	26,462.00	1.00
PBSJT	P	5,125,797.00	8,081,063.00
PBSJU	P	100,002.00	100,126.00
PBSJV	P	5,153,359.00	5,865,913.00
PBSJW	P	3.00	30,003.00
PBSJZ	P	0.00	13,300,000.00
PBSKD	P	26,118.00	214,041.00
PBSKE	P	150,001.00	330,009.00
PBSKF	P	0.00	1.00
PBSKG	P	1,050,005.00	1,050,005.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PBSKH	P	6.00	65,001.00
PBSKI	P	355.00	295.00
PBSKM	P	2.00	2.00
PBSKN	P	12,000.00	230,566.00
PBSKO	P	2.00	2,115.00
PBSKS	P	105.00	0.00
PBSKT	P	1,010,325.00	10,200.00
PBSKU	P	5.00	15.00
PBSKV	P	100.00	0.00
PBSKW	P	100.00	105,020.00
PBSWP	P	102,064.00	0.00
PBSWQ	P	18.00	0.00
PBSWS	P	0.00	4.00
PBSWW	P	0.00	1,000.00
PBSWY	P	390,995.00	391,990.00
PBSXG	P	5,931.00	5,931.00
PBSXI	P	55,180.00	55,180.00
PBSXL	P	2,000,015.00	2,000,015.00
PBSXX	P	16,000.00	1,000.00
PBSYB	P	13,580.00	13,580.00
PBSYC	P	1,000.00	1,000.00
PESKG	P	0.00	199,666.00
PESKI	P	42,816.00	1.00
PESKK	P	0.00	1.00
PESKM	P	0.00	22,003.00
PESKR	P	0.00	104.00
PESKV	P	0.00	10,620.00
PESKW	P	0.00	240.00
PESKX	P	3,181.00	30.00
PGSEN	P	309,044.00	101,634.00
PGSEQ	P	5,233.00	500.00
PGSES	P	5,494.00	7,663.00
PGSEX	P	85.00	4,330.00
PGSFC	P	3,020.00	189,205.00
PGSFD	P	0.00	70,000.00
PGSFE	P	4,313.00	74,313.00
PGSFF	P	0.00	70,100.00
PLSBQ	P	10,013.00	10,011.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PLSBU	P	10.00	0.00
PLSCB	P	2.00	2.00
PLSCG	P	2,064.00	15,525.00
PLSCJ	P	10,869.00	10,869.00
PLSPS	P	0.00	17,580.00
PLSPT	P	15,598.00	15,598.00
RBSAN	P	10,053.00	4.00
RBSAO	P	3.00	3.00
RBSAR	P	239.00	3.00
RBSAU	P	0.00	16.00
RBSP	P	52.00	52.00
RHSAU	P	97,665.00	3,024.00
RHSAY	P	305,162.00	219,930.00
RHSBC	P	4,640.00	5,313.00
RHSBD	P	31,923.00	31,923.00
RHSBF	P	459,130.00	459,130.00
RHSBG	P	3,251.00	3,241.00
RHSPX	P	7,399.00	7,399.00
RHSQJ	P	1,500.00	1,501.00
RMSDV	P	113,411.00	0.00
RMSDX	P	33,953.00	29,862.00
RMSDY	P	13,703.00	13,704.00
RMSDZ	P	10,000.00	10,001.00
RMSEB	P	2,138.00	2,037.00
RMSEC	P	0.00	186.00
RMSEF	P	171,071.00	137,644.00
RMSEG	P	6,050.00	45,347.00
RMSSC	P	3,000.00	3,000.00
SASJS	P	92.00	117.00
SASJT	P	10,000.00	11,303.00
SASJU	P	0.00	42,026.00
SASJX	P	390.00	0.00
SASJZ	P	130,300.00	127,900.00
SASKA	P	1,500.00	15,900.00
SASKE	P	60,003.00	40,003.00
SASKF	P	20,000.00	120,000.00
SASKI	P	40.00	230.00
SASTL	P	500,003.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SCSEV	P	1,000,006.00	1.00
SCSFC	P	200.00	200.00
SISKI	P	33,094.00	33,104.00
SISKJ	P	166,462.00	77,622.00
SISKK	P	273,775.00	273,839.00
SISKL	P	4,309,737.00	5,631,405.00
SISKM	P	4,104,826.00	6,233,400.00
SISKR	P	150,001.00	180,001.00
SISKS	P	0.00	1,000.00
SISKT	P	0.00	4,365.00
SISKU	P	166,666.00	168,489.00
SISKX	P	105,917.00	151,250.00
SISKZ	P	295,057.00	495,427.00
SISUC	P	2.00	0.00
SISUD	P	0.00	1.00
SLSGR	P	277,282.00	280,119.00
SLSGS	P	1,236,469.00	776,817.00
SLSGU	P	177.00	0.00
SLSGW	P	8,035.00	22,042.00
SLSGX	P	2,600.00	0.00
SLSHB	P	48,667.00	37,500.00
SLSHC	P	10,000.00	4.00
SLSHD	P	10,000.00	11,600.00
SLSHF	P	100.00	102.00
SLSHG	P	2,514.00	436,511.00
SLSHH	P	153,603.00	12,765.00
SLSHI	P	1,409.00	52,806.00
SLSHJ	P	0.00	166,000.00
SLSHK	P	198,549.00	34,486.00
SLSSZ	P	0.00	12,000.00
SPSLE	P	80.00	0.00
SPSLF	P	133,501.00	153,501.00
SPSLG	P	41,850.00	0.00
SPSLO	P	228.00	20.00
SPSLP	P	20.00	20.00
SPSLR	P	1,700,000.00	15,000,000.00
SPSLV	P	0.00	43,333.00
SPSLY	P	10,000.00	10,000.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SPSLZ	P	10.00	89,585.00
SPSMC	P	1.00	1.00
SPSMM	P	100.00	0.00
SPSXL	P	640,846.00	105,346.00
SPSXM	P	0.00	13,300,000.00
SPSXU	P	30,000.00	166,357.00
SPSXV	P	0.00	243,506.00
TCSFP	P	2,275.00	1.00
TCSFQ	P	66,144.00	128,520.00
TCSFR	P	349,312.00	367,521.00
TCSFT	P	5,628,061.00	50,002.00
TCSFV	P	40,000.00	40,020.00
TKSKY	P	76,663.00	51,140.00
TKSLB	P	2.00	500,001.00
TKSLC	P	0.00	1.00
TKSLD	P	513,492.00	574,195.00
TKSLE	P	2,755.00	7,750.00
TKSLI	P	30,019.00	151,886.00
TKSLJ	P	68,850.00	98,450.00
TKSLL	P	0.00	47,500.00
TKSLM	P	0.00	10,001.00
TKSLN	P	53,211.00	730,117.00
TKSLO	P	4,884.00	32,318.00
TKSLP	P	4,011.00	137,905.00
TKSLQ	P	0.00	21.00
TKSLR	P	2,755.00	92,805.00
TOSJK	P	0.00	1.00
TOSJM	P	25,718.00	1.00
TOSJO	P	0.00	2.00
TOSJZ	P	1,000.00	2,495.00
TOSKA	P	0.00	40,002.00
TOSKB	P	648.00	59,774.00
TPSKF	P	1,000.00	1,000.00
TPSKG	P	0.00	55.00
TPSKO	P	4,302.00	6,301.00
TPSKT	P	2,296.00	476,536.00
TPSUH	P	7,857.00	0.00
TSSKY	P	103,347.00	36,381.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TSSKZ	P	165,000.00	245,011.00
TSSLA	P	30,000.00	0.00
TSSLB	P	214,971.00	214,971.00
TSSLC	P	187,923.00	179,925.00
TSSLD	P	667.00	677.00
TSSLF	P	63,500.00	0.00
TSSLH	P	1,000.00	100.00
TSSLI	P	1,037.00	1,037.00
TSSLK	P	0.00	6.00
TSSLL	P	39,150.00	39,150.00
TSSLM	P	0.00	3,000.00
TSSLN	P	0.00	11.00
TSSLP	P	41.00	41.00
TSSLQ	P	90.00	10.00
TSSLX	P	4,639.00	4,141.00
TSSMC	P	375.00	12,206.00
TSSMF	P	4.00	254.00
TSSMG	P	88.00	88.00
TSSML	P	0.00	1.00
TSSWJ	P	850.00	0.00
TSSWK	P	13,963.00	13,483.00
TSSWL	P	105,556.00	1,503.00
TSSWM	P	186,000.00	0.00
TSSWN	P	331.00	0.00
TSSWO	P	224,910.00	504,390.00
TSSWQ	P	202.00	202.00
TSSWR	P	0.00	250.00
TSSWU	P	0.00	100.00
TSSWY	P	37,725.00	60,743.00
TSSXB	P	0.00	500.00
TSSXE	P	34,000.00	34,108.00
TSSXF	P	0.00	1.00
TSSXG	P	0.00	1.00
TSSXH	P	2,690.00	2,691.00
TSSXI	P	17,800.00	17,801.00
TSSXK	P	1.00	1.00
TSSXL	P	0.00	101.00
TSSXM	P	0.00	2,901.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TSSXN	P	0.00	1.00
TSSXO	P	0.00	1.00
TSSXP	P	13,500.00	13,501.00
TSSXQ	P	0.00	1.00
TSSXR	P	0.00	1.00
TSSXS	P	1,199.00	600.00
TWSDT	P	400,515.00	9,703.00
TWSEF	P	0.00	16.00
TWSSI	P	15,000.00	0.00
UASAA	P	7,124.00	53,829.00
UASAB	P	116,505.00	119,878.00
UASAC	P	14,459.00	27,518.00
UASAD	P	117,575.00	145,308.00
UASAE	P	1,529,245.00	3,314,715.00
UASAF	P	118.00	136.00
UASAG	P	394,014.00	524,525.00
UASAH	P	9,589.00	40,244.00
UASAI	P	0.00	46,533.00
UASAJ	P	504,925.00	193,459.00
UASAK	P	19,631.00	108,491.00
UASAL	P	33.00	89.00
UASAN	P	107,542.00	164,668.00
UASAO	P	32,140.00	33,729.00
UJSET	P	4,573,169.00	4,573,169.00
UJSEX	P	27,002.00	27,002.00
UJSFB	P	1,140,060.00	1,140,190.00
UJSFC	P	0.00	10,125,000.00
UJSFF	P	51.00	51.00
UJSSQ	P	318,478.00	41,479.00
UJSST	P	2.00	10,687,502.00
UJSSU	P	51.00	51.00
UJSSY	P	2.00	2.00
VWSFV	P	59,313.00	59,177.00
VWSFW	P	1,016,649.00	1,031,806.00
VWSFX	P	0.00	1,000.00
VWSGB	P	0.00	7,000.00
VWSGE	P	10.00	10.00
VWSTI	P	40,500.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
VWSTM	P	1.00	0.00
YPSGC	P	715,522.00	918,619.00
YPSGD	P	89,761.00	77,555.00
YPSGE	P	0.00	90,006.00
YPSGP	P	0.00	50,201.00
YPSGQ	P	5,833.00	8,306.00
YPSGT	P	821,269.00	821,349.00
YPSRU	P	1.00	1.00
YPSRW	P	1,592.00	1,305.00