

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

17 OCAK 2025 - 23 OCAK 2025 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSHR	P	2.00	0.00
ABSHT	P	0.00	400.00
ABSHU	P	0.00	500.00
ABSHX	P	24,909.00	26,129.00
ABSHZ	P	0.00	18.00
ABSIB	P	55,853.00	13,810.00
ABSID	P	2,002.00	2,002.00
ABSIE	P	304,005.00	304,005.00
ABSIF	P	0.00	2,380.00
ABSIG	P	14,635.00	104,688.00
ABSIH	P	59.00	10,062.00
ABSII	P	0.00	1.00
ABSIJ	P	0.00	300.00
ABSİK	P	0.00	300.00
ABSIL	P	671,507.00	671,407.00
ABSİM	P	29,737.00	4,402.00
ABSİN	P	1.00	6,277.00
ABSİP	P	0.00	1,304.00
ABSİS	P	0.00	50,000.00
ABSİW	P	495,010.00	495,006.00
ABSİX	P	5,358.00	8,703.00
ABSİY	P	0.00	1,414.00
ABSİZ	P	0.00	150,000.00
ABSJA	P	0.00	149,971.00
ABSJC	P	170,000.00	170,000.00
ABSJF	P	0.00	200.00
ABSJG	P	0.00	100.00
ABSJL	P	0.00	13.00
ABSTP	P	0.00	4.00
ABSTS	P	0.00	73,166.00
ABSTU	P	0.00	809.00
ABSTZ	P	1,666.00	0.00
ABSUL	P	0.00	3,096.00
AGSEV	P	3,204,736.00	3,589,653.00
AGSEW	P	0.00	7,642.00
AGSEX	P	584,404.00	1,072,340.00
AGSEY	P	400,001.00	100,001.00
AGSFA	P	15,197.00	2.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AGSFB	P	4.00	0.00
AGSFC	P	3.00	0.00
AGSFD	P	567,004.00	0.00
AGSFE	P	3,802.00	22,062.00
AGSFF	P	51,770.00	56,375.00
AGSFG	P	1,088,834.00	1,109,851.00
AGSFH	P	0.00	100.00
AGSFJ	P	12,525.00	2,500.00
AGSFN	P	0.00	6,300,000.00
AGSFO	P	154,284.00	315,821.00
AGSFP	P	92,176.00	172,600.00
AGSFQ	P	832.00	4,130.00
AGSFR	P	20,000.00	34,251.00
AGSFS	P	20,048.00	36,431.00
AGSFT	P	0.00	10,012.00
AGSFU	P	0.00	10,000.00
AGSFV	P	0.00	40,000.00
AGSFW	P	30,548.00	54,548.00
AGSFX	P	10,000.00	10,000.00
AGSFY	P	0.00	10,000.00
AGSGI	P	729,838.00	1,483,515.00
AGSGJ	P	2,714.00	374,406.00
AGSGK	P	298.00	279.00
AGSGL	P	20,000.00	10,000.00
AGSGM	P	60,000.00	65,000.00
AGSGQ	P	1.00	2,738.00
AGSHE	P	0.00	1.00
AGSSB	P	443,035.00	447,035.00
AGSSC	P	347,603.00	356,211.00
AGSSD	P	2,355,512.00	2,282,262.00
AGSSE	P	2,500.00	2,500.00
AGSSK	P	238,371.00	236,571.00
AGSSL	P	42,000.00	42,000.00
AGSSQ	P	0.00	1,196,666.00
AGSSU	P	110,232.00	108,732.00
AGSSV	P	543,515.00	543,515.00
AGSSZ	P	1,200.00	20,400.00
AGSTA	P	1,310.00	1,310.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AGSTB	P	2,700.00	2,700.00
AGSTC	P	0.00	300.00
AGSTH	P	0.00	3,600,000.00
AGSTI	P	4,113,928.00	4,274,928.00
AGSTL	P	74,479.00	74,479.00
AGSTM	P	2.00	73,519.00
AGSTO	P	200,835.00	275,570.00
AGSTT	P	2,945,214.00	3,880,000.00
AGSTU	P	3,186,611.00	3,303,368.00
AGSTW	P	0.00	5,001.00
AGSTX	P	4.00	3.00
AGSTZ	P	4,771,111.00	4,879,444.00
APSDZ	P	3,095.00	11,595.00
APSED	P	1,000.00	3,275.00
APSEE	P	501.00	5,235.00
APSEF	P	0.00	2,500.00
APSEG	P	0.00	3,000.00
APSEI	P	201,007.00	287,125.00
APSEJ	P	6,863.00	69,663.00
APSEK	P	0.00	19,244.00
APSEL	P	68.00	209.00
APSEM	P	0.00	62,001.00
APSEX	P	225.00	3,198.00
APSRF	P	42.00	42.00
APSRI	P	26.00	1.00
APSSA	P	0.00	1,250.00
ASSHC	P	14,999.00	0.00
ASSHI	P	0.00	6.00
ASSHJ	P	4,054.00	5,067.00
ASSHS	P	0.00	1,631.00
ASSHV	P	0.00	1.00
ASSHW	P	2,712.00	884.00
ASSIA	P	2,147.00	2,097.00
ASSSB	P	111.00	0.00
ASSSG	P	0.00	1.00
ASSSH	P	1,000.00	589.00
ASSSN	P	167.00	5,001.00
ASSSP	P	0.00	7,500.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ASSSQ	P	0.00	100,000.00
ATSDK	P	3.00	3.00
ATSDL	P	0.00	4,570.00
ATSDM	P	100,000.00	0.00
ATSDN	P	6,724.00	6,724.00
ATSDQ	P	100,000.00	0.00
ATSDR	P	550,341.00	591,682.00
ATSDS	P	0.00	190,270.00
ATSDT	P	0.00	6,825.00
ATSDV	P	15,007.00	15,007.00
ATSDX	P	307,026.00	28,012.00
ATSDY	P	3.00	3.00
ATSDZ	P	377.00	377.00
ATSED	P	4,265.00	4,265.00
ATSEE	P	0.00	1.00
ATSEF	P	426.00	4.00
ATSEG	P	12,000.00	3.00
ATSQG	P	1.00	10,031.00
ATSQH	P	3,703.00	9,000.00
ATSQI	P	4.00	0.00
ATSQJ	P	71,144.00	52,638.00
ATSQL	P	3.00	0.00
ATSQO	P	0.00	10,001.00
AXSEX	P	94,202.00	0.00
AXSEY	P	176,665.00	180,666.00
AXSEZ	P	1.00	0.00
AXSFB	P	3,822,323.00	1.00
AXSFC	P	4.00	0.00
AXSFD	P	2.00	2.00
AXSFF	P	3.00	0.00
AXSFH	P	617,584.00	610,584.00
AXSFP	P	1.00	1.00
AXSFR	P	19,201.00	17,071.00
AXSFS	P	121.00	340.00
AXSFW	P	191.00	0.00
AXSFZ	P	218,008.00	500,003.00
AXSGL	P	2.00	20,000.00
AXSGM	P	7.00	200,229.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AXSGW	P	0.00	500.00
AXSSC	P	181,110.00	295,892.00
AXSSJ	P	500,002.00	0.00
AXSSL	P	2.00	1.00
AXSSM	P	1,050,046.00	1,050,046.00
AXSSW	P	12,731.00	12,703.00
AXSSY	P	1.00	1.00
AXSTA	P	4,441,213.00	4,742,566.00
AXSTH	P	0.00	3,800,000.00
AXSTQ	P	0.00	3,333.00
AXSTR	P	6,639,976.00	10,239,976.00
AXSTS	P	0.00	600,000.00
AXSUA	P	0.00	2,000.00
AZSEC	P	0.00	12,500.00
AZSEH	P	11.00	560.00
AZSEI	P	2,026.00	87.00
AZSEJ	P	70,001.00	70,001.00
AZSEK	P	0.00	65,836.00
AZSEL	P	81,902.00	81,902.00
AZSEM	P	98,133.00	153,315.00
AZSES	P	1,000.00	57,000.00
AZSET	P	45,000.00	45,000.00
AZSEV	P	275,000.00	375,000.00
AZSEY	P	0.00	1,000.00
AZSEZ	P	15,000.00	35,000.00
AZSRB	P	0.00	500.00
AZSRC	P	0.00	500.00
AZSRI	P	750.00	3,750.00
AZSRL	P	0.00	20,000.00
AZSRS	P	0.00	1,000.00
AZSSA	P	0.00	15,200.00
BB SCT	P	328,356.00	42,009.00
BB SCU	P	401,000.00	0.00
BB SCV	P	14,500.00	0.00
BB SCW	P	1,084,797.00	2,508.00
BB SCX	P	100,055.00	100,400.00
BB SCY	P	263,838.00	214,297.00
BB SDB	P	3,419.00	4,703.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
BBSDC	P	15,043.00	118,033.00
BBSDD	P	18,272.00	2,429.00
BBSDE	P	12,800.00	682,900.00
BBSDK	P	63,003.00	72,018.00
BBSDM	P	7,054.00	4.00
BBSQS	P	1.00	1.00
BISGQ	P	400.00	1,900.00
BISGR	P	395.00	1,895.00
BISGY	P	480.00	1,230.00
BISGZ	P	25,325.00	6,325.00
BISHA	P	0.00	81,995.00
BISHE	P	180.00	1,080.00
BISHF	P	100.00	500.00
BISHG	P	170.00	39,835.00
BISHK	P	0.00	200.00
BISHL	P	170.00	970.00
BISHS	P	8,008.00	44,701.00
BISHT	P	0.00	65,298.00
BISHX	P	752.00	752.00
BISSE	P	0.00	48.00
BMSDW	P	19,025.00	13,014.00
BMSEC	P	25,011.00	20,000.00
BMSEE	P	5,322.00	7,514.00
BMSEF	P	3,419.00	3,419.00
BMSEH	P	241,632.00	80,487.00
BMSEM	P	30,000.00	30,000.00
BMSEP	P	983,001.00	3.00
BMSEQ	P	0.00	1,000.00
BMSRK	P	41,000.00	41,000.00
DASGU	P	6,466.00	6,465.00
DASGV	P	94,281.00	46,042.00
DASGW	P	2.00	0.00
DASHB	P	4,865.00	4,865.00
DASHC	P	1.00	1.00
DASHD	P	86,577.00	62,006.00
DASHE	P	186,003.00	286,004.00
DASHI	P	1.00	0.00
DASHJ	P	15,023.00	15,004.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DASHK	P	1,182.00	0.00
DASHL	P	0.00	103,336.00
DASHR	P	0.00	68,000.00
DASHV	P	1.00	1.00
DASHW	P	245,727.00	279,175.00
DASHY	P	0.00	3.00
DASHZ	P	0.00	2.00
DASIA	P	0.00	6.00
DASIB	P	3,746.00	4.00
DASSS	P	13,690.00	0.00
DASSZ	P	100,252.00	1,251.00
DASTG	P	130,633.00	277,403.00
DASTI	P	0.00	10,000.00
DASTN	P	190,000.00	225,000.00
DASTO	P	60,000.00	60,000.00
DASTQ	P	0.00	100,003.00
DASTU	P	31,913.00	132,031.00
DASUM	P	25.00	30,990.00
DJSFL	P	27,505.00	27,505.00
DJSFM	P	1,200,000.00	1,200,000.00
DJSFN	P	8.00	0.00
DJSFO	P	1.00	0.00
DJSFP	P	4.00	4.00
DJSFR	P	0.00	90,873.00
DJSFS	P	0.00	1.00
DJSFT	P	1.00	1.00
DJSFV	P	1,481,997.00	25,005.00
DJSFW	P	1,250.00	3.00
DJSFY	P	830,008.00	1,494,999.00
DJSGD	P	0.00	1.00
DJSRX	P	0.00	53,437.00
EDSHT	P	0.00	1.00
EDSHU	P	0.00	1.00
EDSHV	P	8,780.00	0.00
EDSHY	P	2.00	1.00
EDSHZ	P	100,002.00	2.00
EDSIA	P	100,002.00	0.00
EDSIB	P	0.00	100,010.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EDSIC	P	0.00	19,409.00
EDSID	P	0.00	425,001.00
EDSIG	P	0.00	405,000.00
EDSIJ	P	0.00	22,509.00
EDSIK	P	10,289.00	253,921.00
EDSIL	P	62,526.00	12,201.00
EDSIN	P	125.00	1,126.00
EDSIQ	P	0.00	70,000.00
EDSIZ	P	60,002.00	67,857.00
EDSJB	P	0.00	2,502.00
EDSJC	P	300,000.00	300,000.00
EDSJH	P	0.00	3,165.00
EDSJK	P	0.00	1.00
EISCE	P	12,000.00	22,794.00
EISCH	P	1,000.00	5.00
EISCM	P	1,000.00	1,000.00
EISCV	P	0.00	50,000.00
EISCY	P	34.00	0.00
EISDE	P	0.00	1.00
EKSEX	P	300,015.00	2.00
EKSFA	P	36,000.00	36,000.00
EKSFB	P	8,504.00	8,504.00
EKSFC	P	1.00	0.00
EKSFD	P	6.00	6.00
EKSFE	P	76,782.00	57,738.00
EKSFG	P	2,000.00	1,502.00
EKSFL	P	3,001.00	2,003.00
EKSFN	P	0.00	2.00
EKSFO	P	0.00	1,000.00
EKSFP	P	23,000.00	23,000.00
EKSFQ	P	0.00	1,000.00
EKSFR	P	0.00	1,000.00
EKSFS	P	1,000.00	1,000.00
EKSFT	P	1,000.00	1,002.00
EKSFU	P	16.00	14.00
EKSGA	P	0.00	1,000.00
EKSGB	P	0.00	1,001.00
EKSQV	P	0.00	7,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EKSRD	P	5,006.00	10,006.00
EUSFB	P	0.00	5,000.00
EUSFC	P	18,634.00	18,501.00
EUSRK	P	11,300.00	11,300.00
EXSCR	P	1.00	531.00
EXSCS	P	70,000.00	0.00
EXSCT	P	2.00	1.00
EXSCU	P	1,998.00	0.00
EXSCZ	P	556,658.00	521,453.00
EXSDA	P	107,673.00	4.00
EXSDB	P	0.00	4.00
EXSDH	P	52,000.00	52,100.00
EXSDI	P	80,000.00	460,400.00
EXSDJ	P	0.00	2,679.00
EXSDP	P	500.00	0.00
EXSDQ	P	309,982.00	637,252.00
EXSDX	P	20,009.00	0.00
EXSEJ	P	1.00	1.00
EXSQH	P	971,002.00	971,002.00
EXSQW	P	95,938.00	178,438.00
EXSRI	P	0.00	600,000.00
EXSRL	P	56,000.00	55,960.00
EXSRM	P	10,100.00	10,100.00
EXSRQ	P	6,470,002.00	10,270,002.00
EXSRR	P	5.00	6.00
EXSSC	P	1,999.00	2,000.00
FRSGL	P	0.00	550,005.00
FRSGS	P	428,950.00	428,950.00
FRSGZ	P	5,583.00	0.00
FRSHG	P	0.00	10,000.00
FRSHS	P	0.00	5.00
FRSHT	P	0.00	5.00
FRSHY	P	0.00	4.00
FRSRW	P	0.00	108,600.00
GASHM	P	18,517.00	44,464.00
GASHP	P	0.00	100.00
GASHQ	P	0.00	100.00
GASHW	P	0.00	110.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GASHX	P	0.00	250.00
GASHY	P	15.00	15.00
GASHZ	P	1,100.00	9,862.00
GASIA	P	126,744.00	126,744.00
GASIB	P	0.00	3,222.00
GASID	P	0.00	300.00
GASIG	P	200,000.00	200,000.00
GASII	P	0.00	10,965.00
GASIJ	P	490,000.00	490,000.00
GASIK	P	0.00	1.00
GASIM	P	105,000.00	105,000.00
GASIN	P	1,470,000.00	1,470,000.00
GASIO	P	0.00	1.00
GASIQ	P	0.00	30,948.00
GASIR	P	100.00	628.00
GASIT	P	0.00	500.00
GASIU	P	0.00	1.00
GASIV	P	0.00	1.00
GASIW	P	0.00	1.00
GASIX	P	0.00	1.00
GASSV	P	10,000.00	35,000.00
GASSW	P	1.00	10.00
GASSY	P	1.00	10.00
GASSZ	P	127,113.00	127,120.00
GASTA	P	1.00	10.00
GASTC	P	1.00	10.00
GASTD	P	1.00	10.00
GASTG	P	1.00	10.00
GOSEA	P	455.00	0.00
GOSEB	P	510,486.00	0.00
GOSEE	P	1.00	1.00
GOSEG	P	1,455,242.00	443,780.00
GOSEH	P	0.00	4.00
GOSEI	P	0.00	8.00
GOSEJ	P	498.00	0.00
GOSEK	P	1,001.00	1.00
GOSEL	P	10,137.00	19,894.00
GOSEM	P	85,741.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GOSER	P	120.00	78.00
GOSEY	P	0.00	1,000.00
GOSRB	P	0.00	500.00
GOSRW	P	0.00	1,000.00
GOSSB	P	0.00	450.00
GUSCM	P	2.00	0.00
GUSCN	P	2.00	2.00
GUSCW	P	1,620,001.00	1,150,000.00
GUSCX	P	1.00	1.00
GUSDM	P	0.00	1.00
GUSQJ	P	20,000.00	5,000.00
GUSQX	P	0.00	4.00
HESCE	P	9,501.00	10,000.00
HESCG	P	10,000.00	0.00
HESCM	P	10,277.00	10,277.00
HESCN	P	100,000.00	0.00
HESCO	P	0.00	2,504.00
HESCQ	P	0.00	22,002.00
HESCR	P	321,111.00	100,002.00
HESCS	P	700,000.00	2.00
HESCY	P	0.00	1,505,237.00
HES CZ	P	0.00	1,000,000.00
HESDA	P	0.00	700,000.00
HESDF	P	0.00	4,000.00
HESQH	P	2,222.00	0.00
HESQR	P	0.00	1.00
ISSEY	P	1,000.00	0.00
ISSFM	P	4,140.00	700.00
ISSFQ	P	0.00	5,000.00
ISSFW	P	0.00	5.00
ISSGA	P	50,000.00	0.00
ISSGB	P	0.00	50,001.00
ISSGC	P	300,000.00	300,000.00
ISSGD	P	50,000.00	50,000.00
ISSGE	P	1,102.00	1,102.00
ISSRD	P	2,222.00	0.00
ISSRK	P	0.00	60,000.00
IZSIM	P	716,205.00	255,271.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IZSIN	P	527,293.00	468,868.00
IZSIO	P	268,887.00	255,794.00
IZSIP	P	52,504.00	1,551,929.00
IZSIQ	P	13,180.00	6,375.00
IZSIR	P	14,641,695.00	9,269,054.00
IZSIS	P	7,122,472.00	9,746,422.00
IZSIT	P	450,637.00	0.00
IZSIU	P	180,297.00	20.00
IZSIV	P	25,002.00	0.00
IZSIW	P	649,476.00	685,666.00
IZSIX	P	36,074.00	40,779.00
IZSIY	P	40,000.00	40,000.00
IZSIZ	P	2,000,117.00	0.00
IZSJA	P	0.00	25,589.00
IZSJB	P	476,001.00	1,000,000.00
IZSJC	P	200,000.00	0.00
IZSJD	P	160,000.00	160,000.00
IZSJE	P	1.00	1.00
IZSJF	P	2.00	2.00
IZSJG	P	1,441,449.00	1,446,770.00
IZSJH	P	257,559.00	257,559.00
IZSJL	P	17,990.00	16,990.00
IZSJN	P	40,000.00	10,000.00
IZSJU	P	10.00	400,010.00
IZSJV	P	0.00	121,979.00
IZSJW	P	0.00	3,800,000.00
IZSJX	P	0.00	3,800,000.00
IZSJY	P	0.00	100,000.00
IZSKA	P	661.00	0.00
IZSKB	P	1,000.00	0.00
IZSKD	P	90,000.00	90,000.00
IZSKE	P	10.00	0.00
IZSKF	P	0.00	1,500,000.00
IZSKH	P	0.00	3,569,998.00
IZSKJ	P	310,400.00	372.00
IZSKM	P	31,372.00	51,512.00
IZSKN	P	0.00	1,167.00
IZSKV	P	0.00	21,667.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
IZSTM	P	1,560,004.00	450,000.00
IZSTW	P	74,001.00	2,014,013.00
IZSTX	P	1.00	1.00
IZSTY	P	3,880,990.00	4,045,990.00
IZSUE	P	0.00	34,334.00
IZSUG	P	119,769.00	11,366.00
IZSUI	P	0.00	74,950.00
IZSUQ	P	50,000.00	50,000.00
IZSUR	P	100,002.00	100,001.00
IZSUV	P	10,000.00	10,000.00
IZSUX	P	0.00	1.00
IZSUY	P	0.00	3,600,000.00
KDSHE	P	1.00	1.00
KDSHF	P	17,800.00	0.00
KDSHK	P	3.00	0.00
KDSHM	P	80,239.00	81,000.00
KDSHS	P	1,025.00	6,003.00
KDSHT	P	900.00	900.00
KDSHU	P	1,512.00	11,777.00
KDSHV	P	9,901.00	21,891.00
KDSHW	P	101,869.00	140,334.00
KDSHX	P	34,200.00	23,601.00
KDSHZ	P	0.00	1,000.00
KDSIG	P	211,501.00	1,148.00
KDSIH	P	200,001.00	400,158.00
KDSII	P	300,000.00	300,000.00
KDSIM	P	0.00	9,850.00
KDSIQ	P	0.00	1.00
KDSSV	P	0.00	114,050.00
KHSBT	P	0.00	1.00
KHSCC	P	10,000.00	150,401.00
KHSCF	P	40,350.00	140,350.00
KHSCG	P	0.00	1,000.00
KHSCM	P	0.00	3,703.00
KHSCR	P	0.00	51.00
KTSAT	P	0.00	510.00
KTSAW	P	0.00	1,001.00
KTSAZ	P	0.00	1,111.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KTSBA	P	0.00	18,383.00
KTSBC	P	58,590.00	0.00
KTSBJ	P	14,712.00	43,409.00
KTSBM	P	3,800.00	30,001.00
KTSBO	P	0.00	1.00
KTSBQ	P	0.00	1,000.00
KZSFJ	P	23,605.00	23,605.00
KZSFN	P	142,500.00	142,500.00
KZSFO	P	333,333.00	333,333.00
KZSFZ	P	4,145.00	8,000.00
KZSGA	P	2,289.00	0.00
KZSGB	P	17,556.00	14,611.00
KZSGD	P	0.00	5,659.00
KZSGE	P	95,126.00	39,677.00
KZSGG	P	0.00	5,958.00
KZSGI	P	59,087.00	59,087.00
KZSGK	P	11.00	0.00
KZSGP	P	385,015.00	373,488.00
KZSGR	P	0.00	7.00
KZSGW	P	1,701,204.00	1,204.00
KZSGY	P	745.00	745.00
KZSSP	P	0.00	52.00
MDSBV	P	0.00	1.00
MDSBZ	P	0.00	1,000.00
MDSCD	P	563,301.00	19,448.00
MDSCE	P	0.00	20,100.00
MDSCM	P	1,002.00	45,219.00
MDSCO	P	1.00	35,002.00
MDSCP	P	0.00	1,600.00
MDSQD	P	0.00	1,000.00
MDSQL	P	2,175.00	4,400.00
MDSQN	P	600.00	1,120.00
MDSRA	P	0.00	250.00
MSSAW	P	0.00	100.00
MSSBB	P	879.00	200,851.00
MSSBC	P	0.00	22,000.00
MSSBD	P	7,500.00	10,004.00
MSSBE	P	0.00	5,000.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
MSSBJ	P	1.00	0.00
MSSBQ	P	0.00	250.00
MSSPU	P	5,500.00	9,000.00
MSSQN	P	0.00	500.00
MTSCY	P	2.00	2.00
MTSDD	P	0.00	801.00
MTSDG	P	2,055.00	2,056.00
MTSDH	P	4,010.00	4,001.00
MTSDI	P	1.00	1.00
MTSDR	P	1.00	0.00
MTSRN	P	0.00	450.00
NASGU	P	7,246.00	7,246.00
NASGV	P	1.00	0.00
NASGW	P	1,000,600.00	1,000,251.00
NASGX	P	506,005.00	431,555.00
NASHC	P	0.00	1.00
NASHD	P	141,005.00	133,805.00
NASHE	P	166,054.00	196,064.00
NASHF	P	175,001.00	275,001.00
NASHG	P	38,988.00	38,988.00
NASHK	P	2,000.00	2,000.00
NASHL	P	26,257.00	26,257.00
NASHM	P	96,129.00	148,667.00
NASHO	P	46,000.00	0.00
NASHV	P	0.00	2,500.00
NASIA	P	1.00	0.00
NASIF	P	26,000.00	0.00
NASST	P	17.00	0.00
NASSV	P	0.00	70,000.00
NASTB	P	77,203.00	77,203.00
NASTC	P	2.00	20,309.00
NASTD	P	129,573.00	138,573.00
NASTJ	P	324,904.00	290,005.00
NASTM	P	7,700.00	12,901.00
NASTN	P	20,000.00	30,000.00
NASTQ	P	10,000.00	11,001.00
NASTR	P	42,203.00	31,503.00
NASTW	P	110,000.00	110,000.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
NASTX	P	190,001.00	160,000.00
NASTZ	P	0.00	125,000.00
NASUD	P	518.00	518.00
NASUS	P	0.00	71,265.00
NVSDN	P	691,505.00	440,067.00
NVSDO	P	1,017,106.00	986,312.00
NVSDP	P	242,062.00	576,425.00
NVSDQ	P	275,907.00	181,493.00
NVSDR	P	286,653.00	60,007.00
NVSDS	P	1,094,010.00	17,035.00
NVSDT	P	0.00	2.00
NVSDU	P	404,128.00	401,161.00
NVSDV	P	157,603.00	85,630.00
NVSDW	P	145,480.00	145,474.00
NVSDX	P	0.00	5,000.00
NVSDY	P	13,777.00	0.00
NVSDZ	P	176,864.00	20,638.00
NVSEA	P	9,688.00	94,272.00
NVSEB	P	90,393.00	70,643.00
NVSEC	P	1,114,073.00	776,757.00
NVSED	P	351,213.00	151,213.00
NVSEE	P	61.00	101.00
NVSEF	P	34,278.00	790.00
NVSEG	P	362,989.00	362,989.00
NVSEH	P	134,000.00	75,000.00
NVSEI	P	470,256.00	484,986.00
NVSEJ	P	233,675.00	236,184.00
NVSEK	P	372.00	152.00
NVSEL	P	30,770.00	10,747.00
NVSEM	P	20,410.00	20,211.00
NVSEN	P	883.00	709.00
NVSEO	P	412.00	213.00
NVSEP	P	866.00	1,041.00
NVSEQ	P	10.00	60.00
NVSER	P	60,040.00	60,101.00
NVSES	P	1,454.00	1,634.00
NVSET	P	4,213.00	1,170.00
NVSEU	P	2,045.00	1,815.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
NVSEV	P	350.00	248.00
NVSEW	P	85.00	240.00
NVSEX	P	9,983.00	20,243.00
NVSEY	P	11,218.00	21,218.00
NVSEZ	P	5,300.00	17,377.00
NVSFB	P	486.00	711.00
NVSFD	P	0.00	500.00
NVSFJ	P	0.00	3.00
NVSQM	P	571,500.00	661,781.00
NVSQN	P	10,000.00	10,000.00
NVSQO	P	18,500.00	20,000.00
NVSQS	P	0.00	1,000.00
NVSQT	P	43.00	2,243.00
NVSQU	P	175.00	175.00
NVSQV	P	0.00	18,002.00
NVSQX	P	10,000.00	31,581.00
NVSQZ	P	0.00	2.00
NVSRB	P	40.00	40.00
NVSRC	P	65.00	65.00
NVSRD	P	1,181.00	1,181.00
NVSRE	P	1,000.00	0.00
NVSRG	P	35,528.00	33,335.00
NVSRH	P	0.00	1.00
NVSRI	P	7,000.00	7,000.00
NVSRR	P	0.00	735.00
NVSRY	P	1,754.00	0.00
NXSCW	P	3,738.00	115.00
NXSCX	P	26,787.00	10,037.00
NXSCY	P	4,480.00	20,641.00
NXSCZ	P	143,240.00	143,240.00
NXSDA	P	289,129.00	339,435.00
NXSDB	P	50,044.00	50,044.00
NXSDC	P	400.00	400.00
NXSDD	P	1,383.00	42.00
NXSDE	P	6,240.00	6,242.00
NXSDF	P	135,640.00	135,640.00
NXSDH	P	208,326.00	387,012.00
NXSDN	P	303.00	303.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
NXSDO	P	20.00	0.00
NXSDP	P	0.00	170,011.00
NXSDS	P	10.00	151.00
NXSDT	P	90.00	90.00
NXSDW	P	0.00	3.00
NXSQJ	P	0.00	5.00
NXSQP	P	0.00	1.00
NXSQS	P	264,060.00	273,644.00
NXSQT	P	0.00	50,000.00
NXSQX	P	83,335.00	1,717,002.00
NXSRC	P	56.00	28,200.00
NXSRL	P	0.00	100.00
PBSEK	P	83,218.00	220,704.00
PBSEL	P	810,011.00	810,011.00
PBSEM	P	1,348,478.00	1,240,053.00
PBSEN	P	22,332.00	22,332.00
PBSEO	P	261,047.00	261,047.00
PBSEP	P	133,659.00	23,784.00
PBSEU	P	52,515.00	12,009.00
PBSEV	P	11,913.00	36,011.00
PBSEX	P	1,222,041.00	1,648,129.00
PBSFA	P	0.00	2,200.00
PBSFC	P	165,810.00	55,500.00
PBSFE	P	5,100.00	11,000.00
PBSFF	P	108,795.00	108,801.00
PBSFG	P	98,059.00	98,059.00
PBSFH	P	0.00	9,951.00
PBSFJ	P	13,651.00	204,052.00
PBSFL	P	250,838.00	0.00
PBSFM	P	1.00	0.00
PBSFN	P	25,000.00	0.00
PBSFO	P	34,607.00	34,607.00
PBSFW	P	124,287.00	1.00
PBSFY	P	21,500.00	57,110.00
PBSGH	P	0.00	100.00
PBSGI	P	0.00	769.00
PBSGT	P	0.00	100.00
PBSRQ	P	6,102,586.00	6,863,042.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PBSRR	P	2.00	5,012.00
PBSRS	P	16,014.00	14.00
PBSRU	P	1.00	0.00
PBSSA	P	6,608,447.00	6,707,726.00
PBSSB	P	26,257.00	26,912.00
PBSSC	P	283,569.00	173,323.00
PBSSD	P	0.00	50,001.00
PBSSF	P	60,000.00	60,000.00
PBSSK	P	327,129.00	222,893.00
PBSSL	P	83,931.00	118,687.00
PBSSM	P	6,910.00	0.00
PBSSO	P	223,346.00	7,500.00
PBSSQ	P	1.00	0.00
PBSSR	P	2,500.00	0.00
PBSTA	P	1,000.00	43,960.00
PBSTB	P	0.00	53,501.00
PBSTC	P	0.00	200,000.00
PBSTD	P	99.00	99.00
PBSTE	P	151,836.00	4,482.00
PBSTF	P	0.00	212.00
PBSTO	P	0.00	10,000.00
PBSTZ	P	0.00	120.00
PESHG	P	5,000.00	0.00
PESHN	P	85,200.00	30,493.00
PESHU	P	0.00	3.00
PESHW	P	418.00	0.00
PESII	P	1,300.00	184,275.00
PESIN	P	2.00	2.00
PESIQ	P	0.00	2,951.00
PGSCI	P	51,500.00	29,325.00
PGSCN	P	1,051,330.00	1,045,333.00
PGSCO	P	0.00	1,000.00
PGSDB	P	5,522.00	5,522.00
PGSDC	P	0.00	11.00
RMSBV	P	37,617.00	35,273.00
RMSBW	P	500.00	7,708.00
RMSBX	P	237,050.00	108,470.00
RMSBY	P	211,449.00	214,336.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
RMSBZ	P	1,024.00	1,022.00
RMSCA	P	398.00	398.00
RMSCB	P	3,018.00	3,009.00
RMSCC	P	10,765.00	10,765.00
RMSCD	P	34,637.00	33,959.00
RMSCE	P	25,031.00	30,700.00
RMSCF	P	57,058.00	57,058.00
RMSCG	P	43,898.00	37,243.00
RMSCK	P	16,971.00	16,971.00
RMSCP	P	0.00	24,000.00
RMSCQ	P	0.00	500.00
RMSCR	P	6,750.00	47,409.00
RMSCS	P	0.00	1.00
RMSQD	P	14,101.00	25,351.00
RMSQE	P	3,650.00	4,650.00
RMSQN	P	238.00	0.00
SASHG	P	2,200.00	3.00
SASHU	P	0.00	15,681.00
SCSBW	P	1,000.00	1,000.00
SCSQE	P	7,042.00	0.00
SCSQJ	P	0.00	80.00
SCSQP	P	0.00	120.00
SISHI	P	300.00	0.00
SISHN	P	1.00	1,995.00
SISHO	P	215,363.00	5.00
SISHQ	P	5.00	2,005.00
SISHW	P	0.00	24,386.00
SISHX	P	0.00	95,003.00
SISHY	P	4,012.00	72,206.00
SISIB	P	1.00	105,305.00
SISIC	P	0.00	757.00
SISID	P	0.00	10,000.00
SISIK	P	0.00	226,703.00
SISIL	P	65,000.00	67,000.00
SISIP	P	0.00	50.00
SISIQ	P	0.00	45,000.00
SISIU	P	0.00	1.00
SISTE	P	50,000.00	50,000.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
SLSEH	P	14,971.00	14,387.00
SLSEK	P	688,595.00	33.00
SLSEL	P	1.00	1.00
SLSEN	P	255,816.00	0.00
SLSEO	P	433,553.00	250,031.00
SLSER	P	98,488.00	29,955.00
SLSES	P	232,612.00	447,790.00
SLSEU	P	454,533.00	16,673.00
SLSEV	P	352,000.00	0.00
SLSFB	P	19,448.00	78,732.00
SLSFC	P	0.00	500,000.00
SLSFG	P	82.00	26,085.00
SLSFH	P	1.00	5,001.00
SLSFI	P	0.00	1.00
SLSRM	P	127,950.00	0.00
SLSRS	P	0.00	80,000.00
SPSGV	P	48,015.00	198,002.00
SPSHI	P	343,506.00	248,387.00
SPSHJ	P	250,012.00	250,009.00
SPSHK	P	0.00	36,666.00
SPSHL	P	0.00	16,666.00
SPSHW	P	1,250,006.00	1,250,003.00
SPSSS	P	1,910.00	1,900.00
SPSST	P	64,200.00	0.00
SPSSZ	P	2.00	10,002.00
SPSTA	P	1.00	60,975.00
SPSTG	P	200,942.00	200,417.00
SPSTH	P	2.00	2.00
SPSTN	P	356,001.00	476,001.00
SPSTU	P	1.00	0.00
SPSUM	P	0.00	1,670.00
TCSCO	P	0.00	3,000.00
TCSCP	P	165.00	0.00
TCSCQ	P	3,672,664.00	1,511,366.00
TCSCR	P	170,977.00	80,914.00
TCSCS	P	2,031,648.00	2,031,648.00
TCSCT	P	524,499.00	524,499.00
TCSCU	P	28,256.00	1,676,941.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TCSCV	P	11,805.00	5,501.00
TCSCW	P	0.00	6,101.00
TCSCX	P	434,212.00	508,715.00
TCSDC	P	26,327.00	2.00
TCSDD	P	9,463.00	1,563.00
TCSD E	P	15,000.00	16,667.00
TCSDG	P	2,450.00	439.00
TCSDI	P	0.00	62,000.00
TCSDP	P	100,000.00	430,000.00
TCSDQ	P	81,500.00	80,001.00
TCSDR	P	30,022.00	1.00
TCSDV	P	55,000.00	55,000.00
TCSQG	P	3.00	4,050,001.00
TCSQI	P	500.00	131,250.00
TCSQK	P	7,695,395.00	8,368,958.00
TCSQL	P	200.00	3,100.00
TCSQU	P	0.00	20,833.00
TKSHT	P	123,659.00	24.00
TKSHY	P	550.00	0.00
TKSIB	P	1,905.00	1.00
TKSID	P	0.00	3.00
TKSIF	P	0.00	30,005.00
TKSIJ	P	4,750.00	42,493.00
TKSIK	P	500.00	500.00
TKSIL	P	111,811.00	10,787.00
TKSIM	P	0.00	1.00
TKSIN	P	3,024.00	6.00
TKSIR	P	0.00	3,340.00
TKSIZ	P	51,283.00	68,062.00
TKSJA	P	0.00	102.00
TKSJE	P	979.00	0.00
TKSJF	P	0.00	60,000.00
TKSJG	P	0.00	10.00
TKSJN	P	0.00	16,166.00
TKSTT	P	10,055.00	10,001.00
TOSGK	P	250.00	0.00
TOSGL	P	353,502.00	453,525.00
TOSGN	P	0.00	600,000.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TOSGO	P	2.00	0.00
TOSGT	P	4,755.00	0.00
TOSH P	P	10,000.00	0.00
TOSHQ	P	62,396.00	62,396.00
TPSHE	P	8,271.00	4,424.00
TPSHK	P	256,684.00	2.00
TPSHQ	P	0.00	200,000.00
TPSHR	P	1.00	4,114,445.00
TPSHS	P	96,399.00	45,805.00
TPSHT	P	6,001.00	36,481.00
TPSHU	P	0.00	46,364.00
TPSHY	P	0.00	30,000.00
TPSHZ	P	5,001.00	5,418.00
TPSIA	P	0.00	5,843.00
TPSIE	P	0.00	30,000.00
TPSIG	P	1.00	101.00
TPSII	P	1.00	0.00
TPSIK	P	0.00	1,000,000.00
TPSIL	P	0.00	1,000,000.00
TPSIP	P	0.00	10.00
TSSGQ	P	8.00	0.00
TSSGR	P	17.00	0.00
TSSGS	P	37.00	0.00
TSSGT	P	1.00	0.00
TSSGU	P	15,500.00	0.00
TSSGV	P	110.00	0.00
TSSGW	P	2,187.00	2,258.00
TSSGX	P	850.00	817.00
TSSGY	P	440.00	410.00
TSSGZ	P	140,878.00	259,728.00
TSSHB	P	18,442.00	12,474.00
TSSHC	P	401.00	850.00
TSSHD	P	17,773.00	17,275.00
TSSHE	P	1,037,323.00	1,330,202.00
TSSHF	P	68,552.00	17,972.00
TSSHG	P	22,214.00	13,064.00
TSSHH	P	172,310.00	172,299.00
TSSHI	P	4,337.00	9,178.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TSSHJ	P	16,416.00	19,417.00
TSSHL	P	136,167.00	217,057.00
TSSHM	P	703,450.00	679,743.00
TSSHN	P	68,447.00	64,039.00
TSSHO	P	52,019.00	102,020.00
TSSHQ	P	319.00	126,282.00
TSSHR	P	752.00	701.00
TSSHS	P	180,018.00	189,005.00
TSSHT	P	534,837.00	659,026.00
TSSHU	P	3,099,101.00	2,797,765.00
TSSHV	P	18,641.00	15,631.00
TSSHW	P	2,069.00	58,183.00
TSSHX	P	9,170.00	18,470.00
TSSHY	P	171.00	419.00
TSSHZ	P	13,891.00	13,859.00
TSSIA	P	17,269.00	19,858.00
TSSIB	P	5,399.00	5,831.00
TSSIC	P	147,939.00	141,182.00
TSSID	P	882.00	35,019.00
TSSIE	P	275.00	576.00
TSSIF	P	26.00	26.00
TSSIG	P	0.00	500.00
TSSIL	P	0.00	1.00
TSSIM	P	4.00	26.00
TSSRX	P	10.00	3,010.00
TSSRY	P	2.00	4,001.00
TSSRZ	P	44,544.00	5,100.00
TSSSA	P	351.00	8,248.00
TSSSB	P	10.00	10.00
TSSSC	P	1.00	152,526.00
TSSSD	P	0.00	31,031.00
TSSSE	P	1,086,161.00	837,265.00
TSSSF	P	377,769.00	183,375.00
TSSSG	P	5,000.00	5,000.00
TSSSH	P	175,000.00	175,000.00
TSSSK	P	101.00	3,010.00
TSSSL	P	0.00	1.00
TSSSM	P	329,872.00	351,083.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TSSSN	P	50,011.00	1,012.00
TSSSO	P	41,907.00	1,081.00
TSSSP	P	62,908.00	1,741.00
TSSSQ	P	42,472.00	43,117.00
TSSSR	P	10,119.00	18,679.00
TSSSS	P	17,856.00	28,404.00
TSSST	P	197,618.00	95,938.00
TSSSU	P	25.00	1.00
TSSSX	P	251.00	251.00
TSSSY	P	17,345.00	17,881.00
TSSTC	P	81,071.00	79,480.00
TSSTD	P	0.00	3.00
TSSTI	P	92,327.00	92,351.00
TSSTJ	P	15,547.00	15,596.00
TSSTT	P	3,000.00	58,650.00
TWSBV	P	40,662.00	20,379.00
TWSBW	P	11,364.00	11,363.00
TWSBX	P	127,031.00	64,460.00
TWSBY	P	0.00	33,868.00
TWSCB	P	101,138.00	100,000.00
TWSCD	P	8,914.00	23,708.00
TWSCE	P	23,970.00	1,501.00
TWSCF	P	14,526.00	0.00
TWSCG	P	95,699.00	96,699.00
TWSCK	P	1,001.00	1.00
TWSCM	P	219.00	1,219.00
TWSQD	P	33,500.00	25,500.00
TWSQE	P	241,986.00	99,151.00
TWSQH	P	50,000.00	50,000.00
UJSCP	P	3.00	1.00
UJSCQ	P	1.00	0.00
UJSCX	P	0.00	1.00
UJSQI	P	0.00	1,000.00
UJSQJ	P	0.00	1.00
UJSQN	P	133,779.00	333,779.00
UJSQO	P	357,143.00	184,386.00
UJSQS	P	0.00	762.00
UJSQU	P	20,000.00	20,000.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
UJSQX	P	0.00	1.00
UJSQY	P	20,000.00	45,000.00
VWSDY	P	0.00	500.00
VWSEB	P	0.00	16.00
VWSEC	P	5,000.00	0.00
VWSEE	P	5,818.00	5,921.00
VWSEF	P	4,310.00	4,330.00
VWSEH	P	12,532.00	12,532.00
VWSEM	P	0.00	100.00
VWSRI	P	0.00	43,500.00
XOSCD	P	14,337.00	1.00
XOSCP	P	0.00	825.00
XOSQL	P	100.00	80.00
XOSQO	P	0.00	2,500.00
YPSDB	P	0.00	100.00
YPSDE	P	43,500.00	43,500.00
YPSDJ	P	214,080.00	214,080.00
YPSDL	P	206,900.00	206,900.00
YPSDO	P	151,331.00	200.00
YPSDQ	P	18,467.00	4,000.00
YPSDS	P	0.00	180.00
YPSDT	P	800,020.00	17.00
YPSDV	P	2,629.00	2,629.00
YPSEC	P	48,172.00	175,000.00
YPSEE	P	100,000.00	100,002.00
YPSEG	P	50,000.00	50,000.00
YPSEI	P	4,500.00	0.00
YPSEO	P	0.00	1.00
YPSQN	P	125,000.00	0.00