

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

21 KASIM 2025 - 27 KASIM 2025 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSKS	P	2,604,030.00	3,613,851.00
ABSKT	P	66,666.00	68,268.00
ABSKU	P	2,451,933.00	0.00
ABSKV	P	474,988.00	0.00
ABSKW	P	56,868.00	0.00
ABSKX	P	1.00	1.00
ABSKY	P	1.00	121.00
ABSKZ	P	6,979.00	6,979.00
ABSLB	P	1.00	1.00
ABSLD	P	0.00	500.00
ABSLJ	P	0.00	86.00
ABSLO	P	0.00	7,000.00
ABSLQ	P	0.00	1,724.00
ABSVQ	P	100.00	0.00
ABSVR	P	0.00	1,000.00
AGSJK	P	1,203,268.00	1,203,265.00
AGSJL	P	6,270,185.00	6,270,185.00
AGSJM	P	831,377.00	826,493.00
AGSJN	P	10,660,791.00	10,522,024.00
AGSJO	P	32,528,976.00	32,573,942.00
AGSJP	P	208,905,410.00	209,870,129.00
AGSJQ	P	74,804,826.00	78,601,258.00
AGSJR	P	2,740,687.00	445,002.00
AGSJS	P	1,419,591.00	12,774.00
AGSJT	P	2,829,615.00	1.00
AGSJU	P	9,255,504.00	9,466,477.00
AGSJV	P	895,620.00	2,107,434.00
AGSJW	P	1,852,457.00	1,820,309.00
AGSJX	P	346,610.00	928,604.00
AGSJY	P	48,088,268.00	48,966,302.00
AGSJZ	P	70,411,321.00	70,282,959.00
AGSKA	P	44,188,167.00	45,617,215.00
AGSKB	P	13,527,919.00	13,511,570.00
AGSKC	P	13,383,919.00	13,093,845.00
AGSKD	P	5,498,814.00	2,145,609.00
AGSKE	P	0.00	28.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AGSKF	P	99,114.00	153,128.00
AGSKG	P	35,000.00	35,000.00
AGSKH	P	0.00	7,152.00
AGSKI	P	11,004.00	13,568.00
AGSKM	P	1.00	21.00
AGSKN	P	1.00	1,156.00
AGSKO	P	4,000.00	5,228.00
AGSKW	P	0.00	20.00
AGSKX	P	0.00	40.00
AGSKY	P	2,130.00	2,130.00
AGSLH	P	1.00	30.00
AGSWP	P	15,972.00	0.00
AGSWQ	P	10,016.00	9,930.00
AGSWR	P	1.00	31,974.00
AGSWS	P	601.00	15,455.00
AGSWT	P	100,002.00	0.00
AGSWU	P	122,414.00	0.00
AGSWV	P	126,001.00	0.00
AGSWW	P	196,754.00	0.00
AGSWX	P	240,187.00	0.00
AGSWY	P	163,069.00	0.00
AGSWZ	P	21,198.00	116,623.00
AGSXA	P	4,602,926.00	4,602,926.00
AGSXB	P	12,510,969.00	11,310,969.00
AGSXC	P	14,565,743.00	14,565,743.00
AGSXD	P	32,660,717.00	35,894,919.00
AGSXE	P	20,552,465.00	20,634,374.00
AGSXF	P	66,420,997.00	68,744,831.00
AGSXG	P	22,378,361.00	22,900,430.00
AGSXH	P	13,888,101.00	13,956,506.00
AGSXI	P	8,649,733.00	9,142,442.00
AGSXK	P	10,781,711.00	14,151,258.00
AGSXL	P	21,722,612.00	21,722,624.00
AGSXM	P	21,463,630.00	22,404,550.00
AGSXN	P	11,591.00	11,591.00
AGSXO	P	100,001.00	100,006.00
AGSXQ	P	20,000.00	30,000.00
AGSXR	P	0.00	2,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AGSXS	P	70,600.00	70,601.00
AGSXT	P	2.00	2.00
AGSXU	P	4,000,016.00	4,087,793.00
AGSXV	P	2.00	192.00
AGSXZ	P	80,000.00	80,147.00
AGSYD	P	1.00	100,218.00
AGSYE	P	1.00	361.00
AGSYF	P	1.00	409.00
AGSYG	P	70,000.00	70,312.00
AGSYI	P	14,093.00	46,474.00
AMSAF	P	1,533,305.00	1,557,258.00
AMSAJ	P	1.00	2.00
AMSPH	P	17,700.00	17,700.00
AMSPK	P	0.00	310.00
AMSPL	P	3.00	2.00
APSGC	P	3,000.00	75.00
APSGE	P	2.00	2.00
APSGO	P	0.00	131.00
APSSZ	P	40,101.00	0.00
APSTC	P	206,795.00	0.00
ASSJQ	P	71,928.00	55,022.00
ASSJR	P	752.00	5.00
ASSJT	P	294,992.00	270.00
ASSJU	P	775,853.00	0.00
ASSJV	P	100,201.00	97,824.00
ASSJW	P	6,040,924.00	6,040,923.00
ASSJX	P	400.00	19,032.00
ASSJY	P	21,921.00	3,564.00
ASSTM	P	600.00	0.00
ASSTN	P	1,000.00	11,000.00
ASSTP	P	2,250.00	7,511.00
ATSFO	P	1,000.00	10,000.00
ATSFP	P	2,000.00	0.00
ATSFQ	P	73,914.00	0.00
ATSFS	P	52,218.00	0.00
ATSFT	P	8,223.00	241,695.00
ATSFU	P	300,000.00	300,010.00
ATSFY	P	625.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ATSGH	P	0.00	79,465.00
ATSGM	P	0.00	8,408.00
AXSJM	P	74,600.00	74,431.00
AXSJN	P	68,297.00	0.00
AXSJO	P	4,950,116.00	4,950,105.00
AXSJP	P	3,182,606.00	3,333,900.00
AXSJQ	P	205,534.00	0.00
AXSJR	P	13,133.00	2.00
AXSJS	P	3,916,049.00	0.00
AXSJT	P	1,742,702.00	0.00
AXSJU	P	5,281,970.00	1.00
AXSJV	P	7,740,673.00	0.00
AXSJW	P	592,778.00	729,559.00
AXSJX	P	1,297,006.00	924,751.00
AXSJY	P	8,156,833.00	7,540,382.00
AXSJZ	P	18,967,626.00	28,165,835.00
AXSKC	P	1.00	0.00
AXSKD	P	4.00	0.00
AXSKF	P	2,989.00	0.00
AXSKG	P	30,200.00	35,201.00
AXSKL	P	2.00	2.00
AXSKM	P	2.00	11,200,002.00
AXSKN	P	0.00	11,701,002.00
AXSKV	P	1.00	1.00
AXSKW	P	2.00	2.00
AXSKX	P	1.00	1.00
AXSKY	P	11,192,500.00	17,715,000.00
AXSKZ	P	0.00	11,200,000.00
AXSLI	P	1.00	1.00
AXSLJ	P	1.00	1.00
AXSWR	P	0.00	33,333.00
AXSWV	P	4,303,010.00	0.00
AXSWW	P	5,768,990.00	0.00
AXSWX	P	7,516.00	107,521.00
AXSWY	P	1,911,824.00	3,000.00
AXSWZ	P	684,696.00	0.00
AXSXA	P	3,155,414.00	0.00
AXSXC	P	40,434.00	1.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AXSXD	P	40,097.00	0.00
AXSXE	P	90,035.00	0.00
AXSXF	P	1,110,564.00	978,426.00
AXSXG	P	2,526,609.00	2,603,058.00
AXSXH	P	356,074.00	962,521.00
AXSXI	P	1,176,219.00	1,028,851.00
AXSXJ	P	6,568,601.00	5,768,601.00
AXSXK	P	156,987.00	248,610.00
AXSXP	P	4,600,003.00	5,600,001.00
AXSXQ	P	2.00	2.00
AXSXR	P	2.00	2.00
AXSXY	P	1.00	12,600,001.00
AXSXZ	P	2.00	2.00
AXSYA	P	2.00	2.00
AXSYB	P	2.00	2.00
AXSYH	P	11,000,010.00	11,001,010.00
AXSYI	P	1,000,002.00	1,000,002.00
AXSYJ	P	3.00	3.00
AXSYK	P	1.00	1.00
AZSFY	P	5,110.00	36,945.00
AZSGD	P	30,659.00	48,671.00
AZSGE	P	631.00	25,408.00
AZSTF	P	80.00	0.00
BBSEX	P	6,882.00	26,001.00
BBSEY	P	2,639,419.00	2,520,887.00
BBSEZ	P	323,206.00	412,627.00
BBSFA	P	750,102.00	41,183.00
BBSFC	P	315,067.00	195,188.00
BBSFD	P	1,576,008.00	1,846,250.00
BBSFE	P	587,007.00	804,027.00
BBSFF	P	875,587.00	1,016,903.00
BBSFG	P	934,171.00	1,263,363.00
BBSFH	P	35,000.00	61,579.00
BBSFI	P	60,000.00	60,000.00
BBSFL	P	0.00	10,000.00
BBSSR	P	46,771.00	70,201.00
BBSSV	P	15,000.00	0.00
BBSSW	P	149,642.00	151,042.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
BBSTC	P	1.00	1.00
BGSAR	P	4,030.00	4,021.00
BGSAS	P	33,759.00	34,110.00
BGSAU	P	8.00	0.00
BGSAV	P	20,268.00	20,015.00
BGSAW	P	2,501.00	4,832.00
BGSPW	P	22,002.00	32,103.00
BGSPX	P	18,000.00	18,000.00
BISJF	P	128,340.00	1,340.00
BISJG	P	13,494.00	0.00
BISJH	P	2,000.00	3,000.00
BISJI	P	0.00	73.00
BISJJ	P	1,699.00	1,968,523.00
BISJK	P	0.00	1,190.00
BISJL	P	35,255.00	10,455.00
BMSFQ	P	63,314.00	50,080.00
BMSFR	P	2,000.00	0.00
BMSFT	P	2.00	0.00
BMSFV	P	1,086.00	0.00
BMSFZ	P	0.00	4,200.00
BMSSU	P	0.00	67,154.00
CBSAE	P	30,051.00	0.00
CBSAH	P	7.00	0.00
CBSAI	P	365,490.00	169,400.00
CBSPE	P	294.00	0.00
CBSPH	P	48.00	4.00
CBSPL	P	4.00	4.00
DASKU	P	131,518,778.00	122,509,572.00
DASKV	P	3,745,945.00	0.00
DASKX	P	1.00	0.00
DASKY	P	9,978,643.00	0.00
DASKZ	P	0.00	501.00
DASLA	P	14.00	0.00
DASLE	P	36,435,502.00	35,681,605.00
DASLF	P	13,023,689.00	13,844,817.00
DASLG	P	2,001.00	1.00
DASLQ	P	11,200.00	11,201.00
DASLR	P	300.00	1,200.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DASMK	P	150,000.00	150,000.00
DASMO	P	0.00	15,000.00
DASWZ	P	330,001.00	330,000.00
DASXA	P	4,308,185.00	4,310,554.00
DASXB	P	36,443,293.00	37,074,601.00
DASXE	P	1.00	1.00
DASXF	P	1.00	1.00
DASXH	P	41,000.00	41,000.00
DASXI	P	15,000.00	15,000.00
DASXJ	P	335,000.00	354,000.00
DASXK	P	719,750.00	1,038,276.00
DASXL	P	629,131.00	656,789.00
DJSIN	P	183,911.00	183,911.00
DJSIO	P	1,139,400.00	2.00
DJSIP	P	1,000.00	0.00
DJSIQ	P	2,698,414.00	0.00
DJSIT	P	210,227.00	5.00
DJSIU	P	33,804.00	0.00
DJSIX	P	250,504.00	250,504.00
DJSIZ	P	3.00	3.00
DJSJA	P	4.00	0.00
DJSJB	P	0.00	10,001.00
DJSJE	P	0.00	1.00
DJSJI	P	2,000,002.00	2,000,002.00
DJSJJ	P	2,000,000.00	9,000,000.00
DJSJS	P	1.00	1.00
DJSJT	P	1.00	1.00
DJSJU	P	1.00	6,100,001.00
DJSKD	P	1.00	1.00
DJSKE	P	2.00	2.00
DJSUR	P	604,756.00	0.00
DJSUS	P	362,936.00	0.00
DJSUT	P	280,009.00	0.00
DJSUU	P	260,172.00	3.00
DJSUW	P	9,062,000.00	10,000.00
DJSUX	P	50,000.00	0.00
DJSUZ	P	510,069.00	400,287.00
DJSVA	P	1,324,103.00	10,529.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DJSVB	P	10,220,247.00	750,008.00
DJSVC	P	3,674,806.00	2,591,032.00
DJSVD	P	1,501,000.00	9,499,999.00
DJSVF	P	2,001.00	2,001.00
DJSVH	P	34,908.00	34,908.00
DJSVI	P	12,962.00	12,962.00
DJSVU	P	1.00	1.00
DJSVV	P	2.00	2.00
EDSKT	P	103,611.00	0.00
EDSKU	P	301,000.00	0.00
EDSKV	P	85,981.00	0.00
EDSKY	P	99,997.00	20.00
EDSLB	P	9,000,000.00	9,000,000.00
EDSLC	P	3,375,048.00	30,150.00
EDSLI	P	1.00	1.00
EISEN	P	333,974.00	333,974.00
EISEO	P	408.00	200.00
EISFG	P	23,845.00	23,845.00
EKSHH	P	381.00	381.00
EKSHI	P	4,526,000.00	4,521,000.00
EKSHL	P	557,493.00	0.00
EKSHM	P	2,000.00	0.00
EKSHN	P	0.00	1,000.00
EKSHQ	P	0.00	1.00
EKSIA	P	0.00	15,003.00
EKSIF	P	0.00	9,003.00
EKSSB	P	7,800,030.00	8,500,030.00
EUSHW	P	6,962,035.00	0.00
EUSIC	P	128,627.00	155,356.00
EUSID	P	35,000.00	25,002.00
EUSUE	P	26,002.00	0.00
EUSUF	P	5.00	0.00
EUSUG	P	275,001.00	0.00
EUSUH	P	25,000.00	0.00
EUSUP	P	5.00	5.00
EUSUS	P	141,849.00	155,888.00
EXSGH	P	96,957.00	96,956.00
EXSGL	P	35,000.00	35,001.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EXSTU	P	6,660,590.00	0.00
EXSTY	P	3.00	0.00
FRSJA	P	675,085.00	0.00
FRSJB	P	0.00	1.00
FRSJE	P	3,100.00	0.00
FRSJF	P	70,002.00	202,760.00
FRSJG	P	1.00	105,501.00
FRSJI	P	0.00	32,500.00
FRSJV	P	0.00	1,560.00
GASKD	P	1,676,702.00	1,675,703.00
GASKG	P	1,438,345.00	0.00
GASKH	P	373,632.00	0.00
GASKI	P	4,000.00	0.00
GASKK	P	50,893.00	52,893.00
GASKL	P	1.00	1,001.00
GASKM	P	500,000.00	500,000.00
GASKX	P	0.00	1,100.00
GASTY	P	5,366,814.00	9,105,435.00
GASUA	P	750.00	50,750.00
GASUB	P	0.00	8,000,000.00
GFSAZ	P	40,002.00	10,005.00
GFSBA	P	11,942.00	11,942.00
GFSBB	P	26,400.00	70,568.00
GFSBC	P	154,848.00	226,507.00
GFSBO	P	75,818.00	75,818.00
GFSPR	P	0.00	9,500,000.00
GFSPS	P	33,333.00	33,333.00
GOSGJ	P	50.00	0.00
GOSGK	P	10,152.00	3,013.00
GOSGL	P	269,672.00	268,784.00
GOSGM	P	820,704.00	874,695.00
GOSGN	P	8,042,695.00	7,778,712.00
GOSGO	P	8,326,265.00	8,407,320.00
GOSGQ	P	50,494.00	51,450.00
GOSGR	P	60.00	0.00
GOSGS	P	275,982.00	272,856.00
GOSGT	P	179,787.00	179,787.00
GOSGU	P	513,578.00	510,503.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GOSGZ	P	0.00	84,905.00
GOSHK	P	0.00	1.00
GOSTU	P	500,000.00	500,000.00
GOSTW	P	1,189.00	1,189.00
GOSUA	P	207,758.00	507,765.00
GOSUG	P	3.00	99.00
GUSES	P	738,301.00	738,301.00
GUSEW	P	0.00	1.00
GUSSI	P	1,007,303.00	0.00
ISSHX	P	641,887.00	0.00
ISSHZ	P	5,000.00	2,400.00
ISSIN	P	0.00	7.00
ISSIR	P	0.00	3.00
IYSBA	P	0.00	25.00
IZSNR	P	8,452.00	11,168.00
IZSNX	P	1,109.00	0.00
IZSOF	P	402,361.00	400,300.00
IZSOG	P	9,890.00	8.00
IZSOH	P	390.00	1,200.00
IZSOI	P	10,301.00	93,683.00
IZSOJ	P	0.00	2.00
IZSOM	P	171,753.00	0.00
IZSXQ	P	577,511.00	195,289.00
IZSXS	P	0.00	3,333.00
IZSXV	P	1.00	1.00
KDSJZ	P	161,507.00	2,501.00
KDSKD	P	0.00	5,555.00
KDSKE	P	50,282.00	35,105.00
KDSKF	P	0.00	857.00
KDSKG	P	166,319.00	174,213.00
KDSKI	P	0.00	50,000.00
KHSDX	P	7,356.00	400.00
KHSDY	P	30,000.00	0.00
KHSDZ	P	238,201.00	0.00
KHSEA	P	62,490.00	0.00
KHSEC	P	25,005.00	0.00
KHSED	P	5,258.00	10,159.00
KHSEG	P	0.00	7,999,700.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KHSEI	P	0.00	12.00
KHSER	P	0.00	7,250.00
KHSEV	P	71.00	45,071.00
KHSRN	P	3.00	0.00
KZSIJ	P	156,012.00	156,012.00
KZSIK	P	768.00	518.00
KZSIL	P	58.00	22.00
KZSIM	P	60,441.00	5,122.00
KZSIN	P	1,468,126.00	924,050.00
KZSIO	P	91,762.00	91,762.00
KZSIP	P	1,225.00	0.00
KZSIQ	P	64.00	0.00
KZSIR	P	12.00	12.00
KZSIS	P	1,587.00	656.00
KZSUC	P	2.00	2.00
KZSUD	P	0.00	1.00
KZSUE	P	0.00	9,000,000.00
KZSUF	P	0.00	152.00
KZSUG	P	12,506.00	0.00
MDSDP	P	0.00	8.00
MDSDQ	P	0.00	4.00
MDSDR	P	350,360.00	350,396.00
MDSDS	P	48,228.00	48,308.00
MDSDT	P	698,266.00	786,584.00
MDSDU	P	3,762,996.00	1,417,596.00
MDSDV	P	0.00	166,616.00
MDSDW	P	0.00	21,999.00
MDSDY	P	0.00	113,636.00
MDSRZ	P	1,269.00	0.00
MDSSA	P	5,164.00	0.00
MDSSE	P	18,810.00	18,277.00
MISAI	P	0.00	49,950.00
MISAJ	P	0.00	200,000.00
MISPI	P	10,518.00	1,104.00
MISPK	P	108.00	12.00
MSSDC	P	1,103,006.00	476,001.00
MSSDD	P	0.00	12,500.00
MTSFH	P	24,628.00	31,906.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
MTSFX	P	0.00	80.00
MTSSU	P	0.00	36.00
NASKZ	P	15,323,251.00	14,520,451.00
NASLA	P	1,464,009.00	1,231,810.00
NASLB	P	2.00	0.00
NASLD	P	6,189.00	57.00
NASLI	P	333,333.00	0.00
NASLJ	P	242,470.00	242,470.00
NASLK	P	605,130.00	595,142.00
NASLL	P	6,664.00	6,662.00
NASLM	P	200,000.00	200,000.00
NASLN	P	0.00	1.00
NASLP	P	58,138.00	0.00
NASLT	P	0.00	1.00
NASWZ	P	50,000.00	0.00
NASXD	P	20,000.00	0.00
NASXG	P	5,768,491.00	5,634,843.00
NASXH	P	7,667,173.00	7,687,291.00
NASXI	P	1.00	1.00
NASXJ	P	1.00	1.00
NASXK	P	1.00	1.00
NASXL	P	424,136.00	430,136.00
NASXM	P	0.00	19,000.00
NASXO	P	77,504.00	262,934.00
NASXP	P	60,059.00	91,661.00
NASXQ	P	677,885.00	680,957.00
NASXR	P	1,906,959.00	2,042,118.00
NASXS	P	1.00	1.00
NASXU	P	0.00	1.00
NASYB	P	0.00	155.00
NASYH	P	0.00	5,769.00
NASYI	P	0.00	4,667.00
NASYL	P	0.00	155.00
NVSHL	P	43,312.00	49,810.00
NVSHM	P	7,892,815.00	8,507,072.00
NVSHN	P	38,801.00	38,800.00
NVSHO	P	38,495.00	50.00
NVSHP	P	0.00	2,100.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
NVSHQ	P	31,400.00	0.00
NVSHV	P	1,670,839.00	1,676,838.00
NVSHW	P	2,636.00	18,016.00
NVSHX	P	237,094.00	249,102.00
NVSHY	P	713,861.00	788,301.00
NVSHZ	P	1,258,410.00	1,461,852.00
NVSIA	P	0.00	52,954.00
NVSIB	P	6,021.00	80,744.00
NVSIE	P	1,500,011.00	3.00
NVSIF	P	0.00	13,000.00
NVSUQ	P	1,351.00	1,351.00
NVSUR	P	266,638.00	0.00
NVSUS	P	36,789.00	36,799.00
NVSUT	P	879,145.00	577,352.00
NVSUX	P	0.00	304.00
NVSVB	P	11,250.00	11,274.00
NVSVC	P	16,544.00	6,339.00
NVSVD	P	118,354.00	353,230.00
NVSVL	P	25,003.00	25,003.00
NVSWC	P	0.00	1,500.00
NXSEZ	P	740,032.00	100,003.00
NXSFE	P	218,751.00	253,912.00
NXSFF	P	1,500,000.00	2,500,001.00
NXSSR	P	233,739.00	113,736.00
NXSSW	P	20,000.00	40,049.00
NXSSX	P	21,000.00	11,000.00
PBSIZ	P	10,213,251.00	50,000.00
PBSJA	P	587,436.00	0.00
PBSJB	P	560,545.00	0.00
PBSJC	P	941,287.00	0.00
PBSJD	P	109,576.00	0.00
PBSJE	P	30,000.00	0.00
PBSJF	P	5,137,546.00	0.00
PBSJG	P	771,946.00	0.00
PBSJH	P	237,663.00	0.00
PBSJJ	P	4,018,292.00	4,184,031.00
PBSJK	P	13,546,783.00	11,796,592.00
PBSJL	P	10,685,673.00	11,266,639.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PBSJM	P	2,031,805.00	2,331,807.00
PBSJN	P	2,612,131.00	2,477,876.00
PBSJO	P	9,599,990.00	9,599,999.00
PBSJQ	P	50,183.00	17,670.00
PBSJS	P	1.00	11.00
PBSJT	P	0.00	16,101.00
PBSKD	P	0.00	9,146.00
PBSKH	P	5.00	5.00
PBSKI	P	5.00	5.00
PBSWL	P	2,200,003.00	3.00
PBSWM	P	6,261,607.00	6,790,189.00
PBSWN	P	2,156,499.00	2,114,013.00
PBSWO	P	440,010.00	440,000.00
PBSWP	P	50,000.00	0.00
PBSWQ	P	1,804,182.00	48,472.00
PBSWR	P	83,233.00	0.00
PBSWS	P	517,261.00	1,974.00
PBSWX	P	21,980.00	21,980.00
PBSWY	P	806,081.00	941,092.00
PBSXH	P	0.00	1.00
PBSXJ	P	0.00	5.00
PBSXK	P	20.00	25.00
PBSXL	P	0.00	5.00
PBSXS	P	5,000.00	5,000.00
PESKB	P	526,904.00	509,941.00
PESKC	P	8,763,440.00	9,000,000.00
PESKE	P	1,371,300.00	0.00
PESKF	P	357,282.00	0.00
PESKG	P	725.00	0.00
PESKH	P	101,000.00	200,000.00
PESKK	P	200,000.00	0.00
PESKX	P	0.00	3,951.00
PESTY	P	7,406.00	0.00
PGSEI	P	490,000.00	0.00
PGSEL	P	96,239.00	0.00
PGSEM	P	355,887.00	0.00
PGSEN	P	32,032.00	61,974.00
PGSEO	P	1,487.00	0.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PGSEQ	P	0.00	1,800.00
PLSBL	P	462.00	462.00
PLSBQ	P	56,322.00	56,327.00
PLSBU	P	0.00	100.00
PLSCJ	P	0.00	100.00
PLSPS	P	259.00	259.00
RBSAI	P	14,005.00	24,053.00
RBSAJ	P	2,022,003.00	2,032,010.00
RBSAL	P	1,000,000.00	1,000,000.00
RBSPG	P	535,646.00	535,646.00
RBSPH	P	86,228.00	106,240.00
RBSPI	P	3.00	3.00
RBSPPL	P	0.00	8.00
RHSAQ	P	2,666.00	0.00
RHSAU	P	2,218,091.00	2,351,891.00
RHSAY	P	1,030,685.00	1,356,333.00
RHSBC	P	15.00	265.00
RHSBG	P	50,000.00	50,000.00
RHSPR	P	25,000.00	25,000.00
RHSPS	P	515.00	515.00
RMSDP	P	474,602.00	637,604.00
RMSDR	P	1.00	0.00
RMSDT	P	19,889.00	40,063.00
RMSDU	P	20,324.00	0.00
RMSDV	P	55,618.00	88,470.00
RMSDX	P	21,001.00	21,001.00
RMSEB	P	0.00	1.00
RMSEC	P	1.00	1.00
RMSEF	P	0.00	11,575.00
RMSRZ	P	50.00	0.00
RMSSA	P	25.00	0.00
RMSSC	P	551.00	3,050.00
RMSSE	P	8.00	8.00
SASJN	P	8,500.00	0.00
SASJO	P	88,428.00	0.00
SASJQ	P	2,098,604.00	0.00
SASJR	P	281,174.00	0.00
SASJS	P	667,113.00	167,026.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SASJT	P	25,000.00	0.00
SASJW	P	10,800.00	0.00
SASTI	P	4,095.00	8,000,000.00
SASTL	P	1,068,070.00	8,084,682.00
SCSEJ	P	150.00	0.00
SCSEK	P	25,000.00	0.00
SCSEN	P	280,000.00	0.00
SISKD	P	2,450.00	0.00
SISKG	P	20,000.00	0.00
SISKH	P	13,102.00	0.00
SISKI	P	95,000.00	100,000.00
SISKJ	P	1.00	0.00
SISKK	P	17.00	26,017.00
SISKL	P	121,895.00	121,895.00
SISUA	P	32,500.00	1.00
SISUC	P	1,681,993.00	4.00
SLSGM	P	683,930.00	100,328.00
SLSGN	P	12,525.00	1,314.00
SLSGO	P	23,450.00	0.00
SLSGP	P	519,416.00	0.00
SLSGQ	P	5,958,848.00	0.00
SLSGR	P	847,254.00	1,497,288.00
SLSGS	P	1,490,477.00	4,526,304.00
SLSGT	P	195,617.00	100,005.00
SLSGU	P	2,553,863.00	230,541.00
SLSGV	P	8,310,001.00	313,752.00
SLSGW	P	0.00	10,035.00
SLSGX	P	0.00	42,600.00
SLSHB	P	0.00	8,300.00
SLSHC	P	0.00	10,000.00
SLSHE	P	0.00	197.00
SLSHG	P	0.00	8,947.00
SLSHH	P	0.00	143,601.00
SLSHI	P	0.00	195.00
SLSHJ	P	0.00	322,510.00
SLSHK	P	0.00	41.00
SLSSU	P	1,580.00	1,580.00
SPSKU	P	188,307.00	188,307.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SPSKW	P	167,811.00	3,000.00
SPSLE	P	10,210.00	10,210.00
SPSLF	P	443,002.00	292,002.00
SPSLP	P	109,144.00	109,144.00
SPSLZ	P	0.00	33,788.00
SPSMH	P	0.00	10,000.00
SPSMN	P	0.00	12,600,000.00
SPSMP	P	0.00	10,000.00
SPSWS	P	3,995,778.00	0.00
SPSWT	P	500,001.00	0.00
SPSWU	P	2.00	0.00
SPSWV	P	11,333.00	0.00
SPSWW	P	25,000.00	0.00
SPSXB	P	24,400.00	24,400.00
SPSXC	P	25,000.00	25,000.00
SPSXH	P	1.00	1.00
SPSXI	P	1.00	1.00
SPSXJ	P	1.00	1.00
SPSXK	P	109,600.00	59,600.00
SPSXL	P	97,387.00	280,458.00
SPSXU	P	0.00	87,700.00
SPSXV	P	0.00	6,599.00
SPSYF	P	0.00	111.00
TCSFK	P	7,763.00	5,364.00
TCSFL	P	327,968.00	300,001.00
TCSFM	P	0.00	2.00
TCSFN	P	30,000.00	0.00
TCSFO	P	130,002.00	0.00
TCSFP	P	1.00	1,500.00
TCSFQ	P	30,000.00	0.00
TCSFR	P	0.00	100,001.00
TCSFT	P	8,334.00	0.00
TCSRR	P	1.00	0.00
TKSKT	P	81.00	1.00
TKSKV	P	1,609,684.00	0.00
TKSKW	P	260,000.00	0.00
TKSKX	P	1,005,315.00	0.00
TKSKY	P	15,496.00	18,334.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TKSLB	P	0.00	13,893.00
TKSLC	P	11.00	11.00
TKSLI	P	0.00	100.00
TKSLN	P	0.00	2,498.00
TKSVL	P	2,000.00	200.00
TOSJF	P	22,679.00	5,000.00
TOSJG	P	55.00	55.00
TOSJI	P	60,869.00	0.00
TOSJM	P	0.00	28,890.00
TOSJO	P	4,697,108.00	8,100,006.00
TOSJZ	P	0.00	1,204.00
TPSJZ	P	112,943.00	184,202.00
TPSKA	P	12,306.00	30,504.00
TPSKC	P	644,516.00	645,516.00
TPSKD	P	249,952.00	0.00
TPSKE	P	3,094.00	2,094.00
TPSKF	P	176,115.00	170,102.00
TPSKT	P	0.00	10,670.00
TPSTU	P	250.00	0.00
TPSTV	P	914,766.00	8,010,000.00
TPSTW	P	2,300,001.00	2,600,001.00
TSSKO	P	499,967.00	494,809.00
TSSKP	P	1,627,363.00	1,622,144.00
TSSKQ	P	246,401.00	0.00
TSSKS	P	1,867.00	223.00
TSSKX	P	900,500.00	0.00
TSSKY	P	155,016.00	168,446.00
TSSKZ	P	5,718.00	25,685.00
TSSLA	P	100,180.00	100,085.00
TSSLB	P	26,438.00	26,186.00
TSSLD	P	619,817.00	715,469.00
TSSLH	P	1,105,053.00	1,107,648.00
TSSLJ	P	0.00	1.00
TSSLQ	P	0.00	10.00
TSSMB	P	0.00	1,754.00
TSSMC	P	0.00	40,484.00
TSSWA	P	40,000.00	40,000.00
TSSWB	P	85,289.00	85,299.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TSSWC	P	19,885.00	19,885.00
TSSWD	P	3,051.00	3,060.00
TSSWE	P	1,091,065.00	1,996,811.00
TSSWJ	P	64,294.00	65,195.00
TSSWK	P	7,002.00	1.00
TSSWL	P	328,721.00	332,616.00
TSSWN	P	3,021.00	33,641.00
TSSWO	P	36,558.00	51,735.00
TWSDP	P	317,627.00	317,627.00
TWSDQ	P	0.00	100,000.00
TWSDT	P	425,671.00	425,671.00
TWSSD	P	90,116.00	90,116.00
TWSSE	P	2.00	2.00
UASAB	P	1.00	1.00
UASAE	P	0.00	1,486.00
UASAF	P	0.00	200.00
UASAG	P	0.00	100.00
UASAJ	P	600.00	704,620.00
UASAO	P	0.00	2,181.00
UASPD	P	0.00	90.00
UJSEQ	P	7,945,661.00	0.00
UJSET	P	2,500.00	2,500.00
UJSSF	P	26,570.00	0.00
UJSSI	P	29,533.00	0.00
UJSSM	P	0.00	1.00
VWSFQ	P	361,267.00	986,536.00
VWSFR	P	20,309.00	1.00
VWSFU	P	327,856.00	162,067.00
VWSFV	P	123,386.00	15,000.00
VWSGE	P	0.00	100.00
YPSFV	P	1.00	0.00
YPSFW	P	1.00	1.00
YPSGD	P	200,000.00	0.00
YPSGE	P	150,015.00	5.00
YPSGQ	P	0.00	1.00
YPSRU	P	0.00	7,997,289.00
YPSRW	P	432.00	11,792.00