

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

20 ARALIK 2024 - 26 ARALIK 2024 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSHJ	P	200,511.00	200,016.00
ABSHN	P	1.00	1.00
ABSHO	P	0.00	202.00
ABSHP	P	518,335.00	519,973.00
ABSHQ	P	22,999.00	23,004.00
ABSHR	P	1,398.00	0.00
ABSHS	P	0.00	1,000.00
ABSHT	P	0.00	10.00
ABSHV	P	64,104.00	70,135.00
ABSHW	P	0.00	5,007.00
ABSHY	P	43.00	668.00
ABSIB	P	39,212.00	30,355.00
ABSIE	P	0.00	4.00
ABSIG	P	4,629.00	3,875.00
ABSIH	P	0.00	63.00
ABSIJ	P	165.00	110.00
ABSIM	P	32,200.00	26,919.00
ABSTK	P	1.00	1.00
ABSTL	P	1.00	1.00
ABSTN	P	6.00	20,062.00
ABSTQ	P	7,725.00	0.00
ABSTR	P	0.00	19.00
ABSTS	P	26,250.00	20,000.00
ABSTT	P	5,001.00	5,001.00
ABSTU	P	1.00	1.00
ABSTZ	P	0.00	6,000.00
ABSUL	P	50,003.00	50,003.00
AGSEM	P	100,017.00	1.00
AGSEO	P	959,761.00	0.00
AGSEQ	P	1.00	0.00
AGSER	P	33,335.00	0.00
AGSES	P	7,148,210.00	4,262,102.00
AGSET	P	25,921.00	1,799,365.00
AGSEU	P	2,600.00	45,076.00
AGSEV	P	1,530,755.00	828,516.00
AGSEW	P	81,401.00	846,832.00
AGSEX	P	75,662.00	48,417.00
AGSEY	P	1,476,928.00	5,042.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AGSEZ	P	107.00	0.00
AGSFC	P	5,941.00	372,544.00
AGSFF	P	96,377.00	110,674.00
AGSFG	P	52,301.00	74,556.00
AGSFH	P	0.00	2,938.00
AGSFI	P	1,501.00	150.00
AGSFJ	P	121.00	65,288.00
AGSFP	P	330,057.00	264,461.00
AGSFQ	P	71,531.00	36,101.00
AGSFR	P	0.00	342.00
AGSFS	P	0.00	396.00
AGSFT	P	0.00	12,719.00
AGSFU	P	0.00	7,664.00
AGSFV	P	5,000.00	34,145.00
AGSFW	P	10,000.00	165.00
AGSFX	P	33,999.00	51,260.00
AGSFY	P	0.00	299.00
AGSRU	P	0.00	1,000.00
AGSRX	P	306,144.00	328,240.00
AGSRY	P	1,300,104.00	1,331,666.00
AGSSC	P	150.00	0.00
AGSSD	P	15,010.00	7,104.00
AGSSN	P	7,500.00	7,500.00
AGSSO	P	50,000.00	100,004.00
AGSSP	P	30,000.00	30,000.00
AGSST	P	33,822.00	112,500.00
AGSSX	P	597.00	31,848.00
AGSTD	P	5,000.00	5,000.00
APSDU	P	4,732.00	5,035.00
APSDV	P	100.00	300,000.00
APSDW	P	33,333.00	0.00
APSEA	P	0.00	204.00
APSEC	P	3,000.00	4,000.00
APSEF	P	2,249.00	307.00
APSEG	P	43,151.00	359.00
APSEH	P	55,000.00	55,000.00
APSEI	P	1,742.00	1,743.00
APSEL	P	1,500.00	33.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
APSEM	P	6,803.00	5,818.00
APSQZ	P	794.00	108.00
APSRD	P	1,300.00	805.00
APSRI	P	1,509.00	3,297.00
ASSGN	P	10,008.00	0.00
ASSGO	P	656,540.00	144,330.00
ASSGP	P	0.00	11.00
ASSGQ	P	35,000.00	35,000.00
ASSGR	P	6,035,507.00	6,295,316.00
ASSGS	P	5,001.00	5,000.00
ASSGV	P	29,800.00	19,800.00
ASSGW	P	3,220.00	8,231.00
ASSGZ	P	1,950.00	19,000.00
ASSHI	P	0.00	9.00
ASSHJ	P	2,592.00	14,657.00
ASSHO	P	7,000.00	7,000.00
ASSSC	P	4.00	4.00
ASSSN	P	0.00	500.00
ATSCS	P	1,000.00	1,000.00
ATSCT	P	2,597,654.00	3,872,346.00
ATSCU	P	2,210,001.00	3,229,362.00
ATSCV	P	29,951.00	14,946.00
ATSCZ	P	216.00	0.00
ATSDC	P	0.00	2.00
ATSDDE	P	11.00	0.00
ATSDDF	P	37.00	37.00
ATSDH	P	0.00	400.00
ATSDN	P	15,040.00	15,040.00
ATSDO	P	438.00	299.00
ATSDP	P	0.00	22,313.00
ATSDQ	P	28,384.00	374,885.00
ATSDR	P	339,622.00	339,622.00
ATSDS	P	48,022.00	148,022.00
ATSEE	P	5,002.00	5,002.00
ATSEF	P	0.00	10,004.00
ATSEG	P	0.00	10,004.00
ATSQE	P	53.00	0.00
ATSQF	P	432,068.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ATSQG	P	10.00	10.00
ATSQI	P	50.00	0.00
ATSQM	P	546.00	1,200.00
AXSEQ	P	531,648.00	0.00
AXSEV	P	0.00	100,416.00
AXSEW	P	30,000.00	9,200.00
AXSEX	P	23,084.00	97,005.00
AXSEY	P	6,733.00	145,126.00
AXSEZ	P	0.00	569,254.00
AXSFA	P	1.00	1.00
AXSFF	P	0.00	55.00
AXSFH	P	0.00	1,000.00
AXSFO	P	6,902,375.00	6,944,444.00
AXSFR	P	29,987.00	46,320.00
AXSFS	P	150.00	398.00
AXSFT	P	0.00	36,676.00
AXSRX	P	1.00	0.00
AXSSE	P	0.00	1.00
AXSSG	P	976,386.00	536,612.00
AXSSH	P	0.00	232,203.00
AXSSJ	P	0.00	1.00
AXSSN	P	500.00	500.00
AXSSO	P	1.00	0.00
AXSSS	P	25,000.00	0.00
AXSTA	P	6,660.00	178.00
AXSTC	P	0.00	5,000.00
AZSDV	P	2.00	0.00
AZSDW	P	5,000.00	400,002.00
AZSEG	P	14.00	6.00
AZSEH	P	64.00	63.00
AZSEI	P	3,511.00	5,524.00
AZSQZ	P	100.00	0.00
AZSRI	P	0.00	2,575.00
BBSCO	P	500,000.00	60,000.00
BBSCP	P	2,500.00	0.00
BBSCR	P	1,269,089.00	1,028,264.00
BBSCS	P	900,000.00	1,493,351.00
BBSCT	P	4.00	4.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
BBSCU	P	0.00	1,835,000.00
BBSCV	P	20.00	5,060.00
BBSCW	P	0.00	1,127,740.00
BBSCX	P	35,435.00	35,435.00
BBSCY	P	498.00	498.00
BBSCZ	P	82,445.00	139,845.00
BBSDB	P	2,273.00	2,274.00
BBSDD	P	0.00	5,100.00
BBSQG	P	500,000.00	0.00
BBSQH	P	1,189,518.00	1,248,839.00
BBSQI	P	7,272.00	7,272.00
BBSQR	P	855.00	0.00
BISGN	P	25,800.00	0.00
BISGQ	P	2,567.00	2,557.00
BISGR	P	3,000.00	3,000.00
BISGS	P	3,000.00	13,000.00
BISGY	P	250.00	250.00
BISHE	P	100.00	20,100.00
BISHI	P	15,002.00	0.00
BISHK	P	0.00	3,403.00
BISHS	P	250.00	250.00
BISRS	P	31,934.00	31,934.00
BISRT	P	51.00	0.00
BMSDR	P	0.00	2,000.00
BMSDW	P	0.00	1.00
BMSEE	P	877.00	934.00
BMSEF	P	600.00	500.00
BMSEH	P	400,001.00	340,003.00
BMSQY	P	0.00	1,041.00
BMSRC	P	0.00	1.00
BMSRG	P	500.00	0.00
DASGS	P	1.00	0.00
DASGU	P	0.00	722.00
DASGV	P	0.00	52,250.00
DASHD	P	1.00	9,581.00
DASHE	P	0.00	10,000.00
DASHI	P	0.00	3.00
DASHJ	P	5.00	506.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DASHK	P	1.00	0.00
DASSQ	P	292,952.00	782.00
DASSR	P	1.00	0.00
DASSS	P	72,234.00	0.00
DASST	P	19,280.00	908.00
DASTG	P	684.00	500.00
DASTM	P	44,056.00	0.00
DJSFH	P	1.00	0.00
DJSFM	P	2,000.00	12,000.00
DJSFN	P	1,344,507.00	5,834,480.00
DJSFO	P	0.00	4,001.00
DJSFP	P	51,237.00	51,237.00
DJSFR	P	10,000.00	2,973,000.00
DJSRP	P	10,000.00	0.00
EDSHL	P	807,006.00	0.00
EDSHM	P	3,461.00	0.00
EDSHP	P	132,299.00	117,299.00
EDSHR	P	4,002.00	5,513.00
EDSHS	P	17,126.00	12.00
EDSHV	P	177,117.00	68,055.00
EDSHW	P	15,011.00	0.00
EDSHZ	P	0.00	5.00
EDSIB	P	0.00	250.00
EDSIC	P	10,001.00	151,573.00
EDSIG	P	0.00	669,000.00
EDSIJ	P	0.00	3,500.00
EDSIK	P	1,001.00	59,194.00
EDSIL	P	0.00	11,593.00
EDSIN	P	0.00	10.00
EDSIQ	P	0.00	21,001.00
EDSIS	P	44,545.00	44,545.00
EDSTW	P	50.00	570.00
EDSTZ	P	67,666.00	34,333.00
EDSUA	P	66,429.00	1.00
EDSUC	P	100.00	230.00
EISCA	P	39,051.00	29,201.00
EISCB	P	1,260,001.00	1,260,001.00
EISCC	P	275,000.00	275,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EISCF	P	9,902.00	0.00
EISCG	P	1,350,000.00	1,350,000.00
EISCH	P	280,000.00	280,000.00
EISCL	P	180,000.00	180,000.00
EISCM	P	1,320,000.00	1,320,000.00
EKSEF	P	6,926.00	10.00
EKSEG	P	200,000.00	200,000.00
EKSEH	P	92,940.00	10,887.00
EKSEJ	P	300,001.00	300,001.00
EKSEK	P	3,209.00	3,177.00
EKSEL	P	11,070.00	10,000.00
EKSEP	P	299,017.00	1.00
EKSEQ	P	978.00	0.00
EKSES	P	1,930.00	0.00
EKSET	P	6.00	6.00
EKSEV	P	0.00	5,596.00
EKSEY	P	2,004.00	4.00
EKSEZ	P	4,004.00	4.00
EKSFA	P	0.00	39,000.00
EKSFB	P	3.00	0.00
EKSFC	P	12,260.00	6,494.00
EKSFE	P	501.00	402,590.00
EKSFF	P	6,504.00	5,505.00
EKSFG	P	19,012.00	10,150.00
EKSFR	P	0.00	6,001.00
EKSFT	P	0.00	8,501.00
EKSQV	P	7,868.00	7,934.00
EKSQX	P	2,000.00	0.00
EXSCP	P	424,979.00	0.00
EXSCQ	P	17,252.00	4.00
EXSCR	P	0.00	53,745.00
EXSCS	P	2.00	0.00
EXSCT	P	33,263.00	0.00
EXSCZ	P	10,000.00	30,715.00
EXSDB	P	0.00	150,531.00
EXSDH	P	32,450.00	32,950.00
EXSDJ	P	0.00	1.00
EXSQG	P	40,005.00	40,005.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EXSQJ	P	1,200.00	0.00
FRSGE	P	0.00	35,000.00
FRSGH	P	99,899.00	0.00
FRSGJ	P	125,005.00	125,005.00
FRSGK	P	45.00	45.00
FRSGL	P	78,591.00	153,991.00
FRSGM	P	15,000.00	15,000.00
FRSGO	P	250,000.00	0.00
FRSGR	P	0.00	1,225.00
FRSGZ	P	0.00	4,950.00
GASHB	P	5,491,446.00	5,250,084.00
GASHC	P	1,501,256.00	1,872,908.00
GASHD	P	0.00	89,811.00
GASHE	P	245,000.00	0.00
GASHH	P	410.00	0.00
GASHI	P	5.00	0.00
GASHJ	P	1,700.00	0.00
GASHL	P	2,400.00	1,000.00
GASHQ	P	10.00	10.00
GASHU	P	11,776.00	1,000.00
GASHV	P	1.00	2.00
GASHW	P	0.00	3,450.00
GASHY	P	0.00	2,000.00
GASIA	P	1,000.00	0.00
GASSP	P	334,989.00	344,989.00
GASSV	P	21,500.00	46,500.00
GFSAK	P	15,214.00	17,062.00
GFSAL	P	1,708.00	279.00
GFSAM	P	540,712.00	602,587.00
GFSAN	P	40.00	0.00
GFSAO	P	12.00	44.00
GFSPG	P	0.00	3,338.00
GFSPH	P	11,900.00	10.00
GOSDT	P	2,253,798.00	110,813.00
GOSDU	P	2,984,197.00	880,239.00
GOSDV	P	1,314,693.00	2,033,636.00
GOSDX	P	40.00	0.00
GOSDZ	P	10,001.00	10,009.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GOSEA	P	61.00	131.00
GOSEB	P	46,905.00	37,013.00
GOSEF	P	0.00	7,142.00
GOSEG	P	143,231.00	1,130,341.00
GOSEH	P	4,106.00	3,536.00
GOSEI	P	72.00	209.00
GOSEL	P	22,808.00	0.00
GOSQW	P	0.00	80.00
GOSQZ	P	20,299.00	0.00
GOSRH	P	0.00	2,350.00
GUSCK	P	9,999.00	0.00
GUSCL	P	2.00	1.00
GUSCM	P	2.00	2.00
GUSCS	P	0.00	1,900.00
GUSCW	P	1,000.00	1,000.00
GUSQJ	P	10,000.00	60,000.00
HESCB	P	73,503.00	0.00
HESCC	P	1,456,721.00	200,802.00
HESCD	P	501,142.00	10,618.00
HESCE	P	0.00	1,459.00
HESCI	P	74,444.00	74,444.00
HES CJ	P	46,000.00	46,000.00
HESCO	P	0.00	4,415.00
HESCP	P	0.00	1,500.00
HESCQ	P	0.00	21,510.00
HESCR	P	0.00	271,111.00
HESCS	P	0.00	600,000.00
HESCY	P	0.00	10,000.00
HESQL	P	10,716.00	1.00
ISSER	P	236,886.00	5,599,998.00
ISSES	P	50,000.00	0.00
ISSEV	P	10,000.00	0.00
ISSEW	P	1,048,185.00	5,187.00
ISSEX	P	1,605,088.00	1,435,016.00
ISSFC	P	1,000,000.00	0.00
ISSFH	P	3.00	3.00
ISSFM	P	0.00	40,798.00
ISSFQ	P	1,000.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ISSQZ	P	10,000.00	0.00
ISSRD	P	4,022.00	0.00
ISSRH	P	0.00	1,500.00
IZSIE	P	2,667.00	3.00
IZSIF	P	699,305.00	36,887.00
IZSIG	P	54,695.00	0.00
IZSIH	P	1.00	0.00
IZSIJ	P	5,479.00	0.00
IZSIK	P	9,598,209.00	8,155,193.00
IZSIL	P	4,170,133.00	3,538,333.00
IZSIM	P	198,344.00	214,005.00
IZSIN	P	842,218.00	743,503.00
IZSIO	P	793,054.00	756,055.00
IZSIP	P	1,600.00	1,600.00
IZSIQ	P	859,420.00	689,073.00
IZSIR	P	391,735.00	647,127.00
IZSIS	P	0.00	10,000.00
IZSIT	P	314,021.00	675,005.00
IZSIU	P	1.00	1.00
IZSIV	P	10.00	10.00
IZSIW	P	227,647.00	251,648.00
IZSIX	P	51.00	51.00
IZSIZ	P	0.00	16,262.00
IZSJE	P	340,000.00	290,001.00
IZSJF	P	15,001.00	615,144.00
IZSJG	P	234,251.00	227,557.00
IZSJH	P	53,610.00	67,117.00
IZSJJ	P	1,330.00	1,330.00
IZSJK	P	64,994.00	166,869.00
IZSJN	P	13,050.00	9,026.00
IZSJP	P	0.00	1.00
IZSTI	P	1.00	0.00
IZSTK	P	7,171,891.00	8,691,882.00
IZSTL	P	712,345.00	537,343.00
IZSTM	P	2,981,162.00	3,196,620.00
IZSTN	P	1,000,502.00	2.00
IZSTQ	P	1,000,000.00	1,000,000.00
IZSTW	P	74,283.00	124,284.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IZSTX	P	1.00	1.00
IZSTZ	P	0.00	1.00
IZSUG	P	321,841.00	430,804.00
IZSUH	P	6.00	1,006.00
KDSGX	P	5,690.00	4,193.00
KDSGY	P	65,000.00	85,000.00
KDSGZ	P	200,000.00	0.00
KDSHB	P	0.00	1.00
KDSHF	P	443.00	443.00
KDSHG	P	15,000.00	0.00
KDSHI	P	0.00	2.00
KDSHJ	P	11,300.00	11,300.00
KDSHK	P	0.00	100,190.00
KDSHS	P	0.00	9,174.00
KDSHV	P	70,500.00	7,603.00
KDSHX	P	2,500.00	0.00
KDSHY	P	0.00	1.00
KHSBQ	P	70,000.00	0.00
KHSBR	P	180,000.00	0.00
KHSBT	P	0.00	38,251.00
KHSBU	P	0.00	300.00
KHSBV	P	0.00	18,400.00
KHSBX	P	0.00	500.00
KHSCC	P	0.00	254,824.00
KHSCF	P	10.00	0.00
KHSPZ	P	1,200.00	3,000.00
KTSAK	P	4,894.00	0.00
KTSAL	P	48,075.00	20,000.00
KTSAN	P	2.00	0.00
KTSAO	P	100,000.00	100,000.00
KTSAP	P	1.00	1.00
KTSAQ	P	2.00	2.00
KTSAR	P	0.00	4,051.00
KTSAS	P	599.00	24,349.00
KTSAT	P	1,328,000.00	727,213.00
KTSAU	P	55,011.00	103.00
KTSAZ	P	0.00	33,050.00
KTSBA	P	0.00	49,026.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KTSPH	P	20,000.00	20,000.00
KTSPI	P	18,000.00	18,000.00
KTSPPL	P	200,000.00	200,000.00
KTSPPP	P	5,171.00	2.00
KTSPQQ	P	10,000.00	10,000.00
KTSPRR	P	519.00	519.00
KZSFB	P	5,000.00	1.00
KZSFC	P	0.00	1.00
KZSFE	P	4,997.00	0.00
KZSFF	P	0.00	1.00
KZSFG	P	72.00	0.00
KZSFH	P	2,332,017.00	888,013.00
KZSFN	P	0.00	2,700.00
KZSFS	P	22.00	10.00
KZSGA	P	75,001.00	75,001.00
KZSGB	P	1,801.00	12,898.00
KZSRX	P	624.00	2,500.00
KZSSC	P	4,376.00	2,700.00
KZSSP	P	36,898.00	910.00
MDSBQ	P	0.00	10,000.00
MDSBT	P	2.00	0.00
MDSBU	P	1,614,855.00	0.00
MDSBZ	P	1,200.00	144,501.00
MDSCB	P	2,500.00	0.00
MDSCD	P	18,690.00	216,192.00
MDSCG	P	0.00	169,722.00
MDSQE	P	40.00	0.00
MDSQL	P	400.00	1,275.00
MDSQM	P	625.00	1,875.00
MDSQN	P	500.00	1,500.00
MSSAX	P	11.00	0.00
MSSBB	P	2,175.00	1,975.00
MSSBD	P	0.00	2,601.00
MSSPU	P	1,004.00	2,525.00
MTSCS	P	0.00	200,000.00
MTSCW	P	2,998.00	0.00
MTSDG	P	1,286.00	677.00
MTSDH	P	199.00	0.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
MTSQJ	P	1,000.00	0.00
MTSQU	P	549.00	0.00
NASGM	P	200,236.00	1.00
NASGR	P	1.00	0.00
NASGT	P	86,504.00	86,505.00
NASGV	P	2.00	0.00
NASGW	P	7,092.00	12,449.00
NASGX	P	100,000.00	0.00
NASGY	P	77,501.00	103,167.00
NASHB	P	0.00	1.00
NASHD	P	0.00	3,084.00
NASHE	P	1,111.00	0.00
NASHG	P	1.00	1.00
NASHH	P	185,001.00	185,002.00
NASHI	P	1.00	1.00
NASHM	P	110.00	102.00
NASHO	P	0.00	26,000.00
NASST	P	23,846.00	10,195.00
NASSX	P	68,000.00	0.00
NASTA	P	1.00	0.00
NASTB	P	9,831.00	8,902.00
NASTG	P	66,000.00	66,001.00
NASTI	P	33,000.00	0.00
NASTJ	P	20.00	20.00
NASTK	P	20.00	20.00
NASTL	P	21.00	21.00
NASTM	P	20.00	20.00
NASTN	P	20,342.00	68,194.00
NASTO	P	20.00	20.00
NASTP	P	20.00	20.00
NASTQ	P	7,020.00	10,020.00
NASUF	P	10,000.00	10,000.00
NVSDG	P	747,907.00	637,461.00
NVSDH	P	4,595,871.00	3,675,623.00
NVSDI	P	5,124,924.00	4,747,690.00
NVSDJ	P	1,028,566.00	1,284,943.00
NVSDK	P	811,711.00	28,736.00
NVSDL	P	863.00	356.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
NVSDM	P	2,862.00	3,331.00
NVSDN	P	20,813.00	3,534.00
NVSDO	P	270,511.00	211,331.00
NVSDP	P	731,762.00	495,172.00
NVSDQ	P	35,500.00	1,500.00
NVSDR	P	255,057.00	307,983.00
NVSDS	P	905,524.00	112,952.00
NVSDT	P	0.00	30,392.00
NVSDU	P	3,781.00	2,976.00
NVSDV	P	19.00	19.00
NVSDX	P	50,000.00	0.00
NVSDY	P	13,000.00	13,000.00
NVSEA	P	100,000.00	0.00
NVSEB	P	3,167.00	0.00
NVSEC	P	44,392.00	33,663.00
NVSED	P	0.00	15.00
NVSEE	P	25,318.00	4,670.00
NVSEF	P	527.00	1,002.00
NVSEG	P	109,256.00	109,196.00
NVSEI	P	126,607.00	166,671.00
NVSEJ	P	58,713.00	151,809.00
NVSQJ	P	18,181.00	0.00
NVSQK	P	106,013.00	125,865.00
NVSQM	P	128.00	155.00
NVSQN	P	5,000.00	5,000.00
NVSQO	P	98,140.00	248,140.00
NVSQS	P	149,999.00	111,111.00
NVSQT	P	35.00	35.00
NVSQW	P	500.00	500.00
NVSQX	P	0.00	6,377.00
NVSRB	P	0.00	147.00
NVSRH	P	2,524.00	2,524.00
NXSCP	P	20.00	0.00
NXSCQ	P	200.00	200.00
NXSDD	P	1,274.00	1,837.00
NXSQJ	P	20,000.00	1.00
PBSEC	P	66,189.00	0.00
PBSED	P	22,204.00	0.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PBSEE	P	68,903.00	0.00
PBSEF	P	2,626,958.00	0.00
PBSEG	P	489,377.00	0.00
PBSEH	P	140,206.00	1.00
PBSEI	P	1,337,490.00	1,196,645.00
PBSEJ	P	295,885.00	0.00
PBSEK	P	6,026,530.00	5,169,256.00
PBSEL	P	446,502.00	436,490.00
PBSEM	P	132,104.00	156,311.00
PBSEN	P	100,000.00	112,480.00
PBSEP	P	265,085.00	202.00
PBSES	P	202,368.00	155,944.00
PBSET	P	20,099.00	2.00
PBSEU	P	67,072.00	105,998.00
PBSEV	P	557.00	557.00
PBSEW	P	12,621.00	0.00
PBSEX	P	1.00	83,643.00
PBSEY	P	0.00	1.00
PBSFB	P	229,661.00	229,661.00
PBSFE	P	9,181.00	6,873.00
PBSFG	P	0.00	15,000.00
PBSFJ	P	5,000.00	12,984.00
PBSFK	P	4,002.00	4,002.00
PBSFL	P	0.00	2,000.00
PBSRM	P	29,500.00	0.00
PBSRO	P	3,600,004.00	125,808.00
PBSRP	P	134,649.00	359,792.00
PBSRQ	P	195,107.00	222,046.00
PBSRR	P	1,340,000.00	1,410,000.00
PBSRS	P	115,750.00	198,350.00
PBSRT	P	0.00	20,000.00
PBSRU	P	69,575.00	95,000.00
PBSRV	P	0.00	50,000.00
PBSSC	P	588.00	144,588.00
PBSSK	P	0.00	23,000.00
PBSSL	P	500.00	0.00
PBSSM	P	0.00	150.00
PESHE	P	0.00	1.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PESHW	P	665.00	2,515.00
PESSN	P	135.00	135.00
PGSCA	P	1.00	1.00
PGSCB	P	25,396.00	0.00
PGSCN	P	0.00	57,619.00
PGSQE	P	500,444.00	0.00
PWSDS	P	2.00	0.00
PWSQQ	P	1.00	1.00
RMSBT	P	1.00	23,121.00
RMSBU	P	233,474.00	126,475.00
RMSBV	P	18,291.00	1.00
RMSBX	P	0.00	41,541.00
RMSBY	P	3,000.00	3,500.00
RMSBZ	P	1,707.00	14,240.00
RMSCA	P	41.00	541.00
RMSCB	P	110.00	785.00
RMSCD	P	31,652.00	40,342.00
RMSCE	P	136.00	1,305.00
RMSCG	P	3,395.00	26,246.00
RMSQA	P	163,487.00	163,487.00
SASGP	P	16,835.00	1.00
SASGQ	P	1.00	0.00
SASGZ	P	500.00	500.00
SASHG	P	0.00	1.00
SASSA	P	0.00	700.00
SCSCQ	P	0.00	10,100.00
SCSQE	P	1.00	1.00
SISHB	P	26,000.00	64,391.00
SISHC	P	7,508.00	554.00
SISHE	P	0.00	1.00
SISHG	P	2,673.00	2,689.00
SISHH	P	50,906.00	49,905.00
SISHI	P	13,055.00	0.00
SISHJ	P	69,146.00	24,645.00
SISHL	P	58,333.00	25,000.00
SISHN	P	0.00	2,200.00
SISHO	P	0.00	46,603.00
SISHQ	P	202.00	1.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SISHV	P	0.00	47,113.00
SISHX	P	60,277.00	60,277.00
SISHY	P	0.00	7,000.00
SISIB	P	510.00	118,985.00
SISIC	P	219,720.00	269,785.00
SISSX	P	0.00	40,000.00
SLSEC	P	2.00	20.00
SLSED	P	2.00	2.00
SLSEF	P	338,761.00	137,533.00
SLSEG	P	1,975.00	501,979.00
SLSEH	P	0.00	2,035.00
SLSEI	P	535.00	0.00
SLSEJ	P	0.00	2,000.00
SLSEK	P	69,453.00	137,510.00
SLSEO	P	4.00	327,232.00
SLSER	P	2,272.00	27,567.00
SLSES	P	67,058.00	16,501.00
SLSET	P	0.00	100.00
SLSEU	P	0.00	122,000.00
SLSEV	P	0.00	240,000.00
SLSRR	P	22,700.00	22,700.00
SLSRS	P	0.00	87.00
SPSGM	P	265,439.00	0.00
SPSGU	P	20,000.00	20,000.00
SPSGV	P	0.00	126,600.00
SPSGX	P	0.00	2.00
SPSHI	P	26,821.00	76,592.00
SPSHJ	P	10,000.00	0.00
SPSSO	P	0.00	1.00
SPSSQ	P	775,517.00	5,517.00
SPSSR	P	1.00	1.00
SPSSS	P	535.00	43,000.00
SPSST	P	328,900.00	550,000.00
SPSSZ	P	1.00	0.00
SPSTA	P	0.00	7,000.00
SPSTG	P	2,128.00	2,252.00
TCSCH	P	52,556.00	0.00
TCSCI	P	53,382.00	1.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TCSCJ	P	1.00	1.00
TCSCM	P	432,293.00	437,817.00
TCSCN	P	159,859.00	155,198.00
TCSCO	P	1,375.00	1,375.00
TCSCP	P	68,177.00	111,524.00
TCSCQ	P	69,055.00	100,694.00
TCSCS	P	2,500.00	6,582.00
TCSCT	P	0.00	64,100.00
TCSCU	P	720.00	5,005.00
TCSCV	P	0.00	22,234.00
TCSDC	P	30,667.00	66,989.00
TCSDDE	P	0.00	50,002.00
TCSDH	P	825.00	825.00
TCSQI	P	460.00	650.00
TKSHL	P	0.00	1.00
TKSHN	P	1.00	1.00
TKSHR	P	50,000.00	50,000.00
TKSHS	P	33,289.00	0.00
TKSHT	P	600.00	0.00
TKSHV	P	0.00	10,002.00
TKSHW	P	4.00	3,000.00
TKSHX	P	259.00	1,500.00
TKSIB	P	0.00	5,165.00
TKSID	P	0.00	1,102.00
TKSIH	P	0.00	230.00
TKSIJ	P	1,060.00	150,224.00
TKSIK	P	565.00	867.00
TKSIL	P	30,012.00	95,879.00
TKSIN	P	4,680.00	17,682.00
TKSIQ	P	0.00	148.00
TKSTL	P	30,000.00	30,000.00
TKSUI	P	28.00	28.00
TKSUJ	P	0.00	33.00
TOSGJ	P	0.00	1.00
TOSGK	P	133,979.00	78,267.00
TOSGL	P	7,345.00	6,346.00
TOSGO	P	57,700.00	3.00
TOSGR	P	102,217.00	79.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TOSGT	P	0.00	5,805.00
TOSGU	P	0.00	250.00
TOSGX	P	560.00	560.00
TOSGZ	P	7,751.00	0.00
TOSHB	P	300,000.00	0.00
TOSHC	P	5,000.00	0.00
TOSRQ	P	99,640.00	159,640.00
TPSHA	P	20,300.00	0.00
TPSHE	P	37,133.00	134,387.00
TPSHJ	P	0.00	69,986.00
TPSHK	P	0.00	84,657.00
TPSHL	P	0.00	13,707.00
TPSHS	P	0.00	209,563.00
TPSIJ	P	0.00	500.00
TPSSH	P	600.00	100.00
TPSSL	P	0.00	1,950.00
TSSGI	P	1.00	0.00
TSSGJ	P	341.00	0.00
TSSGK	P	76.00	66.00
TSSGL	P	10.00	10.00
TSSGM	P	33,025.00	33,027.00
TSSGN	P	22,049.00	12,336.00
TSSGO	P	912.00	664.00
TSSGP	P	42.00	0.00
TSSGS	P	2.00	1.00
TSSGU	P	229.00	220.00
TSSGV	P	218.00	221.00
TSSGW	P	13,218.00	13,337.00
TSSGX	P	13,413.00	400.00
TSSGZ	P	15,826.00	22,450.00
TSSHB	P	14,743.00	15,255.00
TSSHC	P	1,492.00	976.00
TSSHD	P	4,106.00	10,483.00
TSSHE	P	375,102.00	545,012.00
TSSHF	P	78,086.00	103,729.00
TSSHG	P	7,190.00	4,399.00
TSSHH	P	58.00	58.00
TSSHI	P	3,299.00	180.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TSSHJ	P	72.00	55.00
TSSHK	P	41,367.00	41,387.00
TSSHL	P	83,662.00	104,976.00
TSSHM	P	1,383,598.00	1,257,078.00
TSSHO	P	0.00	301.00
TSSHQ	P	0.00	6,296.00
TSSHT	P	1.00	5,659.00
TSSHU	P	0.00	41,448.00
TSSHV	P	0.00	309.00
TSSIB	P	0.00	10.00
TSSIC	P	1,669.00	1,924.00
TSSRT	P	0.00	18,353.00
TSSRU	P	18,000.00	352.00
TSSRV	P	84,396.00	11,055.00
TSSRW	P	0.00	1,500.00
TSSRX	P	27,091.00	5,726.00
TSSRY	P	8,857.00	5,857.00
TSSRZ	P	0.00	12,222.00
TSSSA	P	263,850.00	299,294.00
TSSSB	P	11,001.00	0.00
TSSSC	P	10,100.00	67.00
TSSSD	P	0.00	15,884.00
TSSSE	P	232,499.00	343,916.00
TSSSF	P	98,872.00	252,658.00
TSSSG	P	0.00	6,146.00
TSSSH	P	50,852.00	4,927.00
TSSSI	P	7,415.00	0.00
TSSSJ	P	303,367.00	72,065.00
TSSSK	P	135,342.00	88,044.00
TSSSL	P	0.00	16,900.00
TSSSM	P	1,019,995.00	636,305.00
TSSSN	P	73,610.00	70,289.00
TSSSO	P	40,915.00	58,045.00
TSSSP	P	235,754.00	258,579.00
TSSSQ	P	6,100.00	7,101.00
TSSSR	P	51,902.00	57,087.00
TSSSS	P	50,555.00	61,496.00
TSSST	P	114,471.00	203,540.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TSSSV	P	17,200.00	17,200.00
TSSSY	P	0.00	10.00
TSSTC	P	1.00	1.00
TSSTI	P	106,000.00	106,001.00
TWSBR	P	66,045.00	67,045.00
TWSBS	P	0.00	1.00
TWSBW	P	3,200.00	19,094.00
TWSCA	P	0.00	1,000.00
TWSQE	P	0.00	2.00
UJSCN	P	1.00	0.00
UJSCS	P	20.00	20.00
UJSQC	P	2.00	0.00
UJSQD	P	46,521.00	328,455.00
UJSQE	P	992,271.00	77,495.00
UJSQI	P	3.00	1,023.00
UJSQJ	P	31,680.00	16,002.00
UJSQK	P	1.00	1.00
UJSQL	P	1.00	0.00
UJSQN	P	20,000.00	18,778.00
UJSQR	P	0.00	1.00
UJSQS	P	0.00	1.00
VWSDR	P	1.00	0.00
VWSDU	P	86,438.00	435,089.00
VWSDV	P	44,201.00	1.00
VWSDZ	P	10,000.00	0.00
VWSEA	P	1.00	1.00
VWSED	P	0.00	1,100.00
VWSEE	P	0.00	6,752.00
VWSEF	P	32.00	78,487.00
VWSRH	P	0.00	2,000.00
XOSBS	P	42,486.00	0.00
XOSCD	P	0.00	37,739.00
XOSQB	P	20,000.00	0.00
XOSQL	P	0.00	800.00
YPSCT	P	1.00	72,000.00
YPSCY	P	3,016.00	1,011.00
YPSCZ	P	1,739.00	13,989.00
YPSDF	P	0.00	25.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

20 ARALIK 2024 - 26 ARALIK 2024 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
YPSDI	P	0.00	20,011.00
YPSDO	P	0.00	72,000.00
YPSDS	P	100,000.00	100,000.00
YPSDT	P	1,100.00	36,192.00
YPSDU	P	10.00	0.00
YPSQI	P	0.00	20,000.00
YPSQN	P	27,941.00	203,445.00
YPSQO	P	10.00	4,000.00
YPSQQ	P	51,500.00	51,500.00