

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

08 KASIM 2024 - 14 KASIM 2024 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSGZ	P	5.00	8.00
ABSHA	P	0.00	283.00
ABSHB	P	0.00	1,000.00
ABSHC	P	2,000.00	0.00
ABSHD	P	3,321.00	121.00
ABSHE	P	16,903.00	20,001.00
ABSHH	P	10,060.00	583.00
ABSHI	P	244,316.00	244,076.00
ABSHJ	P	119,004.00	40,162.00
ABSHK	P	20,953.00	2.00
ABSHL	P	1,038,725.00	88,321.00
ABSHM	P	1,467.00	15,487.00
ABSHN	P	1,726.00	100,060.00
ABSHO	P	969.00	1.00
ABSHP	P	262,424.00	147,702.00
ABSHQ	P	150,000.00	37,900.00
ABSHR	P	30,166.00	26,446.00
ABSHS	P	56,828.00	8,707.00
ABSHU	P	109.00	0.00
ABSHV	P	143,787.00	353,788.00
ABSHW	P	6,696.00	1,936.00
ABSHX	P	0.00	1.00
ABSHY	P	240,190.00	200,774.00
ABSSZ	P	33,051.00	33,051.00
ABSTB	P	0.00	1,000.00
ABSTG	P	16,068.00	0.00
ABSTH	P	0.00	2,079.00
ABSTI	P	10,000.00	10,000.00
ABSTL	P	6,630.00	6,630.00
ABSTM	P	0.00	36,920.00
ABSTN	P	4,623.00	3,936.00
ABSTO	P	0.00	1,514.00
AGSEA	P	30,856,806.00	30,663,213.00
AGSEB	P	13,914,131.00	14,542,218.00
AGSEC	P	1,176,401.00	497,482.00
AGSEF	P	0.00	2,302.00
AGSEJ	P	188,405.00	205,987.00
AGSEK	P	219,585.00	219,685.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AGSEL	P	779,343.00	884,465.00
AGSEM	P	232,839.00	1,312,588.00
AGSEN	P	6,029,516.00	6,044,567.00
AGSEO	P	795,299.00	956,027.00
AGSEP	P	13,293,401.00	14,597,750.00
AGSEQ	P	594.00	6,649,593.00
AGSER	P	213,598.00	464,096.00
AGSES	P	590,071.00	816,096.00
AGSET	P	276,483.00	360,564.00
AGSEU	P	1,293,338.00	1,322,106.00
AGSEV	P	525,785.00	911,753.00
AGSEW	P	176,668.00	543,568.00
AGSEX	P	92,356.00	307,968.00
AGSEY	P	30,531.00	59,502.00
AGSEZ	P	402,142.00	516,881.00
AGSFA	P	35,352.00	35,102.00
AGSFB	P	0.00	90,000.00
AGSFC	P	453,425.00	474,490.00
AGSFD	P	417.00	45,401.00
AGSFE	P	214,200.00	924,458.00
AGSRJ	P	46,000.00	0.00
AGSRQ	P	8,262,718.00	7,136,263.00
AGSRR	P	647,643.00	1,588,204.00
AGSRU	P	103,440.00	101,240.00
AGSRV	P	866,794.00	789,473.00
AGSRX	P	1,539,679.00	1,160,646.00
AGSRY	P	25,000.00	33,943.00
AGSRZ	P	11,004.00	11,000.00
AGSSA	P	305,682.00	305,682.00
AGSSB	P	20,000.00	0.00
AGSSC	P	55,000.00	55,000.00
AGSSD	P	5,440.00	10,440.00
AGSSE	P	30,020.00	30,020.00
APSDN	P	10,000.00	0.00
APSDT	P	100.00	100.00
APSDV	P	0.00	100.00
APSDX	P	24,932.00	24,930.00
APSDY	P	163,925.00	40,013.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
APSQU	P	1,884.00	1,500.00
APSQV	P	0.00	14.00
APSQX	P	8,100.00	3,800.00
ASSGF	P	2,000.00	0.00
ASSGL	P	21,288.00	18,822.00
ASSGM	P	37,551.00	12,741.00
ASSGN	P	202.00	22,874.00
ASSGO	P	268,362.00	201,173.00
ASSGP	P	891,075.00	585,874.00
ASSGQ	P	1,050,000.00	600,000.00
ASSGR	P	648,000.00	548,000.00
ASSGS	P	112,184.00	83,983.00
ASSGT	P	52,920.00	45,280.00
ASSGU	P	16,187.00	22,632.00
ASSGV	P	0.00	200.00
ASSGZ	P	2,501.00	4,042.00
ASSHA	P	2,500.00	2,500.00
ASSRW	P	0.00	4.00
ASSRZ	P	1,020,166.00	1,025,667.00
ASSSA	P	400,000.00	400,000.00
ASSSB	P	1,700,000.00	1,700,000.00
ASSSC	P	203,000.00	203,000.00
ATSCI	P	283,718.00	13,692.00
ATSCJ	P	10,146.00	2,839.00
ATSCM	P	3.00	0.00
ATSCP	P	22,085.00	3.00
ATSCQ	P	1,750.00	1,750.00
ATSCT	P	2,100,717.00	2,272,331.00
ATSCU	P	0.00	123,085.00
ATSCW	P	81,302.00	5,514.00
ATSCX	P	9,000.00	0.00
ATSCY	P	555.00	293.00
ATSCZ	P	51,336.00	79,770.00
ATSDB	P	0.00	1.00
ATSDC	P	203,471.00	203,471.00
ATSDD	P	77,793.00	150,518.00
ATSDE	P	213.00	213.00
ATSPY	P	5,524.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ATSQC	P	0.00	4,170,000.00
ATSQD	P	831.00	18,030.00
ATSQE	P	204,758.00	185,552.00
ATSQF	P	5,003.00	5,000.00
ATSQG	P	1,106,802.00	1,022,000.00
AXSEF	P	100,002.00	100,003.00
AXSEG	P	1,748,762.00	1,750,712.00
AXSEH	P	999,999.00	999,999.00
AXSEN	P	1,155,795.00	1,173,007.00
AXSEO	P	1,252.00	1,252.00
AXSEP	P	2,305,101.00	2,386,255.00
AXSER	P	3,200,002.00	3,204,848.00
AXSET	P	0.00	5,000.00
AXSEU	P	0.00	3,333.00
AXSEV	P	391,376.00	394,165.00
AXSEW	P	1,240.00	2,046.00
AXSEX	P	323,298.00	392,955.00
AXSEY	P	822,500.00	1,147,325.00
AXSEZ	P	0.00	314,980.00
AXSFA	P	0.00	13,334.00
AXSFC	P	0.00	10,000.00
AXSFD	P	0.00	5,600,000.00
AXSRR	P	0.00	2.00
AXSRU	P	600,001.00	0.00
AXSRV	P	1,613,576.00	3,569.00
AXSRX	P	33,401.00	16,649.00
AXSRZ	P	20,219.00	0.00
AXSSA	P	658,646.00	221.00
AXSSB	P	1.00	0.00
AXSSC	P	400.00	0.00
AXSSD	P	67.00	67.00
AXSSE	P	300,002.00	100,001.00
AXSSG	P	0.00	20,000.00
AXSSI	P	0.00	22,001.00
AXSSJ	P	200,000.00	730,000.00
AZSDP	P	75,911.00	50,000.00
AZSDT	P	7.00	7.00
AZSDU	P	5,300.00	7,550.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AZSDW	P	92,000.00	92,000.00
AZSDZ	P	101.00	51.00
AZSEC	P	17.00	0.00
AZSQX	P	2,000.00	11,050.00
AZSQY	P	0.00	300.00
BBSCJ	P	9,259.00	9,259.00
BBSCO	P	43,444.00	20,000.00
BBSCP	P	101,358.00	105,458.00
BBSCQ	P	139,216.00	391,088.00
BBSCR	P	1.00	0.00
BBSCS	P	7,854.00	45,306.00
BBSCT	P	0.00	1.00
BBSCU	P	0.00	60,000.00
BBSCW	P	20,000.00	1,463,545.00
BBSQE	P	0.00	1,970.00
BBSQF	P	2,195,308.00	2,191,658.00
BBSQG	P	1,450.00	1,450.00
BBSQH	P	877,071.00	325,364.00
BBSQJ	P	855.00	154.00
BBSQL	P	2.00	15,006.00
BISGA	P	6,667.00	1.00
BISGI	P	0.00	20.00
BISGL	P	2,500.00	5,000.00
BISGN	P	3,333.00	3,333.00
BISGO	P	10,002.00	123,152.00
BISGP	P	100,922.00	100,902.00
BISGQ	P	0.00	79,647.00
BISGR	P	191,158.00	47,631.00
BISGT	P	250.00	250.00
BISRS	P	3,000.00	3,000.00
BISRT	P	2,399.00	487.00
BISRV	P	2,052.00	0.00
BMSDL	P	59,935.00	13,553.00
BMSDR	P	0.00	1.00
BMSDS	P	35,000.00	0.00
BMSDU	P	173,229.00	205,731.00
BMSDV	P	71,004.00	63,757.00
BMSDW	P	9,508.00	76,475.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
BMSDY	P	0.00	100,000.00
BMSQT	P	2,000.00	2,000.00
BMSQX	P	5,000.00	5,000.00
BMSQY	P	232.00	891.00
BMSRB	P	10,000.00	10,000.00
DASGK	P	110.00	110.00
DASGL	P	1,737,879.00	1,737,881.00
DASGS	P	22,741.00	22,742.00
DASGT	P	327,274.00	327,273.00
DASGU	P	37,647.00	37,647.00
DASGV	P	235,002.00	235,002.00
DASGW	P	500,003.00	510,003.00
DASSK	P	557,000.00	850,641.00
DASSL	P	50,000.00	10,000.00
DASSO	P	100,000.00	1.00
DASSP	P	350,000.00	205,000.00
DASSQ	P	736,604.00	1,715,486.00
DASSR	P	84,500.00	82,000.00
DASSS	P	9,999.00	12,499.00
DASST	P	133,115.00	180,815.00
DASSU	P	187,000.00	218,002.00
DJSFG	P	4,258,099.00	2,010,663.00
DJSFH	P	0.00	125,000.00
DJSFJ	P	3,006.00	3,000.00
DJSFK	P	18,000.00	13,000.00
DJSFL	P	29,100.00	29,101.00
DJSFN	P	3,904,475.00	0.00
DJSFO	P	6,475,000.00	1,700,001.00
DJSRN	P	3.00	3.00
DJSRO	P	0.00	34.00
DJSRP	P	122,443.00	107,443.00
DJSRQ	P	1.00	1.00
DJSRS	P	0.00	200,001.00
EDSHB	P	44,244.00	26,133.00
EDSHJ	P	24,000.00	0.00
EDSHK	P	0.00	3,004.00
EDSHL	P	27.00	99.00
EDSHM	P	0.00	4,590.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EDSHR	P	104,685.00	1,000.00
EDSHS	P	107,178.00	1,002.00
EDSHU	P	8,000.00	8,000.00
EDSHV	P	40,210.00	110.00
EDSHZ	P	0.00	60,001.00
EISBP	P	3.00	3.00
EISBQ	P	50,000.00	50,000.00
EISBR	P	23,393.00	1.00
EISBY	P	244,439.00	244,439.00
EISCA	P	1.00	1.00
EISCB	P	57,166.00	2,103.00
EISCC	P	0.00	2,465.00
EISCD	P	4,000.00	22,000.00
EISQD	P	1.00	1.00
EISQE	P	1.00	1.00
EISQF	P	41,520.00	41,520.00
EISQJ	P	25,000.00	25,000.00
EISQK	P	5,000.00	5,000.00
EKSDW	P	0.00	20,002.00
EKSDX	P	539,911.00	101.00
EKSED	P	281,331.00	320,001.00
EKSEE	P	41,701.00	0.00
EKSEF	P	30,000.00	56,679.00
EKSEG	P	0.00	4.00
EKSEH	P	0.00	610.00
EKSEK	P	219,264.00	227,191.00
EKSEL	P	40,975.00	40,987.00
EKSEM	P	43,185.00	29,159.00
EKSEN	P	9,000.00	0.00
EKSEO	P	21,101.00	22,943.00
EKSEP	P	2,500.00	301,511.00
EKSER	P	5,050.00	10,051.00
EKSES	P	7,562.00	6,114.00
EKSQP	P	35,604.00	65,605.00
EKSQQ	P	0.00	24,545.00
EKSQR	P	55,010.00	55,000.00
EUSEU	P	26,762.00	26,762.00
EUSEZ	P	66,252.00	66,252.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EUSFB	P	1,002.00	1,002.00
EXSCI	P	1.00	1.00
EXSCJ	P	3.00	0.00
EXSCO	P	1.00	1.00
EXSCP	P	1,500,000.00	3,000,000.00
EXSCR	P	1,636,797.00	1,769,864.00
EXSCS	P	160,837.00	3,107,565.00
EXSCT	P	1.00	1.00
EXSPX	P	0.00	21,870.00
EXSQC	P	70,000.00	0.00
EXSQE	P	1.00	0.00
EXSQF	P	862.00	11,682.00
EXSQG	P	261,202.00	263,702.00
EXSQI	P	10,000.00	1.00
EXSQJ	P	0.00	55,002.00
FRSFV	P	20,004.00	3,745.00
FRSFX	P	10,780,000.00	10,785,587.00
FRSFZ	P	0.00	50.00
FRSGE	P	2,500.00	4,250.00
FRSGF	P	8.00	8.00
FRSGG	P	3,450.00	50,961.00
FRSGJ	P	10,002.00	10,000.00
FRSGK	P	8,239.00	5,886.00
FRSGL	P	1.00	4,101.00
FRSGN	P	10.00	1,010.00
FRSGQ	P	800,000.00	800,000.00
FRSRQ	P	0.00	2,000.00
FRSRS	P	104,000.00	104,057.00
GASGT	P	0.00	69,620.00
GASGV	P	630.00	30.00
GASGZ	P	16,289.00	19,188.00
GASHA	P	1.00	1.00
GASHB	P	10,000.00	40,602.00
GASHC	P	131,964.00	23,913.00
GASHD	P	1.00	20,000.00
GASHE	P	497.00	0.00
GASHF	P	60,000.00	70,000.00
GASHG	P	227,193.00	225,778.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GASHH	P	3.00	1.00
GASHI	P	49,862.00	59,005.00
GASHL	P	0.00	10,001.00
GASHO	P	2,000,002.00	2,000,002.00
GASSL	P	0.00	10,000.00
GASSN	P	4,960.00	6,904.00
GASSP	P	20,001.00	20,001.00
GASSQ	P	23,000.00	0.00
GASSR	P	28,000.00	25,000.00
GFSAF	P	303,030.00	91,215.00
GFSAK	P	1,932,495.00	1,416,595.00
GFSAL	P	147,050.00	166,565.00
GFSAM	P	110,181.00	115,887.00
GFSAN	P	210,501.00	506,363.00
GFSAO	P	128,402.00	127,301.00
GFSPB	P	10.00	1.00
GFSPE	P	2.00	0.00
GFSPF	P	2.00	0.00
GFSPG	P	2.00	595.00
GFSPH	P	498,785.00	495,302.00
GFSPI	P	4,934,449.00	4,939,733.00
GOSDM	P	8,806.00	0.00
GOSDR	P	10,000.00	24,900.00
GOSDT	P	13,602.00	1.00
GOSDU	P	119,569.00	168,438.00
GOSDV	P	580,195.00	201.00
GOSDW	P	2.00	700.00
GOSDX	P	1,009.00	21.00
GOSEB	P	30,000.00	1.00
GOSQU	P	0.00	10,000.00
GOSQW	P	2,500.00	6,750.00
GUSCK	P	60,000.00	100,000.00
GUSCM	P	1,473.00	19,673.00
GUSQB	P	330.00	100.00
HESBS	P	257,245.00	145,209.00
HESBT	P	2,545,093.00	106.00
HESBU	P	1.00	0.00
HESBX	P	248,878.00	38,610.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
HESBY	P	100,013.00	48,335.00
HESBZ	P	0.00	2,500.00
HESCA	P	45,000.00	0.00
HESCB	P	11,100.00	3,000.00
HESCC	P	625,500.00	100.00
HESCD	P	30,000.00	0.00
HESCE	P	252,419.00	1,960,748.00
HESCF	P	0.00	1.00
HESQF	P	0.00	10,592.00
HESQH	P	0.00	500.00
ISSEP	P	1,150.00	1,650.00
ISSEQ	P	0.00	30.00
ISSEV	P	300,000.00	0.00
ISSEW	P	351,201.00	454,913.00
ISSEX	P	221,027.00	50,021.00
ISSEY	P	25,970.00	25,970.00
ISSEZ	P	122,678.00	0.00
ISSFA	P	2,539.00	0.00
ISSFE	P	0.00	1.00
ISSQT	P	1.00	1.00
ISSQZ	P	0.00	200.00
ISSRB	P	50,000.00	50,000.00
IZSHU	P	14,528.00	3.00
IZSIC	P	258,717.00	212,019.00
IZSID	P	1,842,174.00	1,924,778.00
IZSIE	P	1,015,834.00	1,015,834.00
IZSIF	P	11,667.00	11,667.00
IZSIG	P	0.00	2.00
IZSIH	P	0.00	182,666.00
IZSIJ	P	0.00	107,969.00
IZSIK	P	2,508,207.00	1,528,308.00
IZSIL	P	323,239.00	58,600.00
IZSIM	P	390,913.00	58,122.00
IZSIN	P	12,005.00	12,005.00
IZSIO	P	41,396.00	41,401.00
IZSIP	P	19,597.00	12,480.00
IZSIQ	P	10,000.00	10,000.00
IZSIR	P	355.00	355.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

08 KASIM 2024 - 14 KASIM 2024 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IZSIS	P	15,397.00	15,474.00
IZSIT	P	74,501.00	29,212.00
IZSIU	P	11,000.00	11,000.00
IZSIV	P	190,835.00	190,835.00
IZSTC	P	2,042,450.00	4,102,493.00
IZSTD	P	68,586.00	39,812.00
IZSTG	P	2,561,752.00	2,681,954.00
IZSTH	P	331,291.00	314,787.00
IZSTI	P	97,300.00	94,700.00
IZSTJ	P	60,000.00	60,000.00
IZSTK	P	4,811,705.00	5,194,591.00
IZSTL	P	139,238.00	279,241.00
IZSTM	P	13,714.00	16,118.00
IZSTN	P	110,100.00	110,106.00
IZSTO	P	20,000.00	20,000.00
IZSTP	P	150,000.00	191,436.00
IZSTV	P	0.00	1.00
KDSGO	P	0.00	344.00
KDSGP	P	399,997.00	424,872.00
KDSGQ	P	0.00	320.00
KDSGV	P	1,010.00	733.00
KDSGW	P	2,681,720.00	2,702,338.00
KDSGX	P	4.00	100,144.00
KDSGY	P	24,440.00	27,774.00
KDSGZ	P	1.00	0.00
KDSHB	P	0.00	90,000.00
KDSHC	P	1,700.00	1,700.00
KDSHD	P	149.00	0.00
KDSHE	P	5,101.00	5,101.00
KDSHF	P	0.00	583.00
KDSHG	P	883.00	87,795.00
KDSHI	P	0.00	1,789.00
KDSHK	P	1,700,000.00	1,854,471.00
KDSSL	P	1.00	0.00
KHSBI	P	462,666.00	1.00
KHSBL	P	20,617.00	20,617.00
KHSBQ	P	1,314,769.00	1,285,231.00
KHSBR	P	3,403.00	0.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

08 KASIM 2024 - 14 KASIM 2024 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KHSBT	P	12,500.00	51,896.00
KHSBV	P	0.00	100.00
KHSPW	P	1,000.00	1,700.00
KHSPZ	P	0.00	33,635.00
KTSAF	P	161,579.00	161,488.00
KTSAI	P	99,614.00	98,642.00
KTSAJ	P	4,222.00	1.00
KTSAK	P	6,073.00	4,405.00
KTSAL	P	15,858.00	0.00
KTSAM	P	4,419,750.00	4,413,301.00
KTSAN	P	43,248.00	7.00
KTSAO	P	2,100.00	3,900.00
KTSAP	P	1.00	1.00
KTSAQ	P	11,001.00	2,501.00
KTSAT	P	141,426.00	141,426.00
KTSPF	P	0.00	2,000.00
KTSPG	P	39,258.00	39,259.00
KTSPH	P	17,001.00	38,071.00
KTSPJ	P	0.00	8,915.00
KTSPK	P	0.00	23,581.00
KZSER	P	500,000.00	0.00
KZSES	P	3,125.00	60,003.00
KZSEV	P	1.00	0.00
KZSEW	P	50,000.00	0.00
KZSEZ	P	188,279.00	1.00
KZSFA	P	56,059.00	50,912.00
KZSFC	P	500,252.00	500,232.00
KZSFD	P	1,005.00	0.00
KZSFH	P	50,736.00	507.00
KZSFI	P	9,999.00	31,428.00
KZSFJ	P	729,099.00	381,405.00
KZSFK	P	19,000.00	24,045.00
KZSFL	P	624,609.00	624,614.00
KZSFN	P	22,350.00	353,333.00
KZSFO	P	0.00	1.00
KZSFP	P	0.00	112,925.00
KZSFQ	P	0.00	21,108.00
KZSSI	P	300,000.00	300,000.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

08 KASIM 2024 - 14 KASIM 2024 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
MDSBQ	P	100,000.00	100,000.00
MDSBS	P	0.00	14.00
MDSBT	P	151,100.00	2,206,725.00
MDSBU	P	309,959.00	3,147,011.00
MDSPZ	P	10,450.00	0.00
MDSQB	P	5,950.00	7,873.00
MSSAQ	P	484,415.00	134,186.00
MSSAS	P	32,217.00	0.00
MSSAT	P	7,751.00	0.00
MSSPJ	P	3,500.00	6,350.00
MSSPK	P	0.00	25,000.00
MTSCL	P	0.00	290,000.00
MTSCM	P	115,628.00	0.00
MTSCV	P	4,100.00	4,750.00
MTSQJ	P	3,054.00	3,050.00
NASGC	P	91,445.00	0.00
NASGD	P	0.00	5,000.00
NASGK	P	3,146.00	0.00
NASGL	P	2,000.00	2,000.00
NASGM	P	192,618.00	1,618.00
NASGT	P	150.00	150.00
NASGU	P	0.00	1.00
NASGV	P	71,860.00	71,861.00
NASGW	P	150.00	0.00
NASGX	P	0.00	83,863.00
NASGY	P	250,000.00	250,000.00
NASHA	P	750.00	0.00
NASSL	P	206,869.00	47,705.00
NASSN	P	8,000.00	8,000.00
NASSO	P	30,000.00	1.00
NASSQ	P	0.00	5,000.00
NASSR	P	1.00	56,102.00
NASST	P	80,231.00	77,502.00
NASSU	P	1.00	1.00
NASSV	P	1.00	1.00
NASSW	P	5,000.00	37,003.00
NASTA	P	0.00	2.00
NVSCX	P	276.00	13,020.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

08 KASIM 2024 - 14 KASIM 2024 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
NVSCY	P	80,774.00	197,939.00
NVSCZ	P	977,047.00	991,873.00
NVSDA	P	1,356,826.00	4,197,450.00
NVSDB	P	345,802.00	600,025.00
NVSDF	P	2.00	15.00
NVSDG	P	1.00	0.00
NVSDH	P	8,514.00	1,000.00
NVSDI	P	82,055.00	82,053.00
NVSDJ	P	9,933.00	13,019.00
NVSDK	P	600,864.00	695,041.00
NVSDL	P	74,089.00	75,165.00
NVSDM	P	29,999.00	0.00
NVSDN	P	41,349.00	8,056.00
NVSDO	P	45,218.00	45,220.00
NVSDP	P	5,599.00	8,514.00
NVSDQ	P	29,019.00	54,020.00
NVSDR	P	70,836.00	70,864.00
NVSDS	P	308,200.00	107,017.00
NVSDT	P	40,028.00	77,176.00
NVSQH	P	0.00	1.00
NVSQK	P	1,341,741.00	502,438.00
NVSQL	P	10,999.00	10,000.00
NVSQM	P	5,000.00	5,002.00
NVSQN	P	5,061.00	1.00
NVSQO	P	5,002.00	5,567.00
NXSCJ	P	45,003.00	45,003.00
NXSCK	P	0.00	1.00
NXSCT	P	5,106.00	5,000.00
NXSQH	P	13,500.00	25,250.00
NXSQJ	P	0.00	45,316.00
PBSDS	P	10,000.00	333,333.00
PBSDT	P	1.00	20,101.00
PBSEA	P	820,881.00	2,889,695.00
PBSEB	P	164,947.00	383,248.00
PBSEC	P	576,552.00	605,909.00
PBSED	P	100,000.00	138,167.00
PBSEE	P	1.00	1.00
PBSEF	P	1.00	0.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

08 KASIM 2024 - 14 KASIM 2024 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
PBSEG	P	1,331.00	499,326.00
PBSEH	P	91,999.00	1,017,175.00
PBSEI	P	6,609,834.00	8,673,432.00
PBSEJ	P	3,697,644.00	7,848,928.00
PBSEK	P	442,956.00	656,521.00
PBSEL	P	60,558.00	74,165.00
PBSEM	P	299,450.00	349,440.00
PBSEP	P	231,000.00	245,000.00
PBSEQ	P	8,300.00	11,300.00
PBSER	P	55,013.00	55,017.00
PBSES	P	10,759.00	116,266.00
PBSET	P	149,167.00	174,181.00
PBSRC	P	554,026.00	589,829.00
PBSRD	P	69,746.00	61,125.00
PBSRE	P	18,554.00	18,554.00
PBSRF	P	524,177.00	137,754.00
PBSRJ	P	15,000.00	15,000.00
PBSRK	P	176,968.00	246,968.00
PBSRL	P	463,919.00	24,680.00
PBSRM	P	7,252.00	15,422.00
PBSRN	P	179,575.00	99,399.00
PBSRO	P	14,074.00	13,325.00
PBSRP	P	1,898.00	0.00
PBSRQ	P	64,493.00	55,815.00
PBSRR	P	47,000.00	10.00
PBSRS	P	300.00	300.00
PBSRT	P	2.00	0.00
PBSRU	P	1.00	0.00
PBSRX	P	15,000.00	10,000.00
PBSRZ	P	41,000.00	70,000.00
PESGQ	P	50,002.00	2.00
PESGX	P	0.00	1,252.00
PESHC	P	0.00	5,000.00
PESHE	P	11.00	90.00
PESHG	P	41.00	2,541.00
PESHH	P	0.00	8,000.00
PESHI	P	97,141.00	97,141.00
PESHJ	P	3,655.00	3,655.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

08 KASIM 2024 - 14 KASIM 2024 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PGSBR	P	2,667.00	0.00
PGSBS	P	0.00	60,151.00
PGSBW	P	2,022.00	7,019.00
PGSBX	P	11,012.00	6,012.00
PGSBY	P	1,220,000.00	1,220,000.00
PGSBZ	P	1,800,000.00	1,800,000.00
PGSCA	P	40,988.00	44,254.00
PGSCB	P	329,049.00	61,985.00
PGSCC	P	0.00	4,000.00
PGSQB	P	980,000.00	980,000.00
PGSQD	P	951.00	950.00
PGSQE	P	52,200.00	52,200.00
PGSQF	P	500.00	500.00
PGSQG	P	0.00	1,000.00
PWSDT	P	0.00	1.00
PWSDW	P	2,000.00	2,000.00
PWSDX	P	17,150.00	54,200.00
PWSDY	P	0.00	40,000.00
PWSQP	P	0.00	1,490.00
RMSBJ	P	818,071.00	823,144.00
RMSBK	P	0.00	6,300.00
RMSBL	P	81,186.00	81,186.00
RMSBP	P	7,020.00	7,220.00
RMSBQ	P	38,539.00	161,633.00
RMSBR	P	6,165.00	81,627.00
RMSBS	P	1.00	83,700.00
RMSBT	P	5,001.00	18,379.00
RMSBU	P	5,639.00	4,984.00
RMSBV	P	5,727.00	3,627.00
RMSBW	P	14,118.00	1,430.00
RMSPV	P	63,332.00	0.00
RMSQA	P	52,652.00	4.00
RMSQB	P	5,000.00	5,000.00
RMSQD	P	1,452.00	0.00
SASGJ	P	0.00	2.00
SASGL	P	0.00	1.00
SASGP	P	0.00	214,983.00
SASGQ	P	63,206.00	2,536.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

08 KASIM 2024 - 14 KASIM 2024 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SASGS	P	1,804.00	0.00
SASGY	P	10,000.00	0.00
SASSA	P	0.00	2,000.00
SCSBQ	P	2.00	2.00
SCSBU	P	1,150.00	0.00
SCSCC	P	6,000.00	6,000.00
SISGS	P	0.00	6,633.00
SISHB	P	0.00	29,980.00
SISHC	P	0.00	2.00
SISHG	P	365,331.00	64,816.00
SISHH	P	400,001.00	520,001.00
SISHI	P	71,332.00	111,832.00
SISHJ	P	4.00	40,572.00
SISHL	P	0.00	33,304.00
SISSL	P	11,976.00	11,976.00
SISSQ	P	18,065.00	18,065.00
SLSEA	P	451.00	12,961.00
SLSEB	P	5.00	4.00
SLSEC	P	40,547.00	523,629.00
SLSED	P	2,316.00	12,831.00
SLSEE	P	186,792.00	208,554.00
SLSEF	P	73,474.00	58,115.00
SLSEG	P	9,469.00	57,559.00
SLSEH	P	547,812.00	604,003.00
SLSEI	P	251.00	251.00
SLSRJ	P	24,384.00	24,384.00
SLSRL	P	1,499.00	0.00
SPSGK	P	74.00	0.00
SPSGL	P	1,363.00	0.00
SPSGM	P	125,063.00	3.00
SPSGS	P	25,001.00	175.00
SPSGT	P	62,527.00	3,000.00
SPSGU	P	35,997.00	36,239.00
SPSGV	P	5,010.00	5,010.00
SPSGX	P	6,337,308.00	6,362,309.00
SPSSL	P	40,000.00	1,474.00
SPSSM	P	27,162.00	0.00
SPSSQ	P	105,999.00	67,083.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

08 KASIM 2024 - 14 KASIM 2024 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SPSSR	P	2.00	240,000.00
SPSSS	P	273,000.00	587,835.00
SPSST	P	288,478.00	480,092.00
SPSSY	P	0.00	129,000.00
TCSBY	P	10,000.00	0.00
TCSCA	P	0.00	3,300.00
TCSCC	P	6,000.00	6,100.00
TCSCF	P	427,844.00	240,346.00
TCSCG	P	277,350.00	182,501.00
TCSCH	P	6,275,220.00	6,122,528.00
TCSCI	P	409,611.00	154,842.00
TCSCK	P	2,073,418.00	0.00
TCSCM	P	743,403.00	786,324.00
TCSCN	P	1,521,462.00	1,565,360.00
TCSCO	P	102,048.00	103,650.00
TCSCP	P	9,500.00	14,500.00
TCSCQ	P	86,413.00	10,237.00
TCSCR	P	0.00	2,002.00
TCSCT	P	126,000.00	126,000.00
TCSCU	P	1.00	1.00
TCSPX	P	0.00	2,000.00
TCSQA	P	120.00	43,416.00
TCSQB	P	6,000.00	2,000.00
TCSQD	P	5,051.00	5,051.00
TCSQE	P	87,000.00	87,000.00
TCSQH	P	0.00	6.00
TKSHC	P	0.00	500.00
TKSHJ	P	9,001.00	14,797.00
TKSHK	P	50,000.00	1.00
TKSHL	P	21,866.00	22,927.00
TKSHM	P	1,098,460.00	7,357.00
TKSHN	P	0.00	3,598.00
TKSHO	P	0.00	200,000.00
TKSHR	P	166,000.00	135,029.00
TKSHS	P	726.00	151,151.00
TKSHT	P	53,444.00	242,338.00
TKSHU	P	11,594.00	10.00
TKSHV	P	3,363.00	0.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

08 KASIM 2024 - 14 KASIM 2024 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TKSHW	P	0.00	1,000.00
TKSHX	P	40,000.00	15,001.00
TKSHY	P	3,600.00	3,601.00
TKSHZ	P	106,000.00	106,000.00
TKSIA	P	10,678.00	5,279.00
TKSTG	P	4,500.00	4,500.00
TKSTL	P	50,008.00	50,008.00
TKSTM	P	7,000.00	7,000.00
TKSTS	P	8,167.00	37.00
TOSFV	P	2.00	15,000.00
TOSGG	P	3,333.00	3,333.00
TOSGI	P	19,176.00	5,506.00
TOSGO	P	0.00	1,005.00
TOSRO	P	5,300.00	5,300.00
TOSRP	P	0.00	100.00
TPSGP	P	0.00	2,747.00
TPSGV	P	0.00	30,671.00
TPSGW	P	16,040.00	0.00
TPSHA	P	3,333.00	3,333.00
TPSHB	P	500.00	0.00
TPSHC	P	41,750.00	9,865.00
TPSHD	P	0.00	13,795.00
TPSHE	P	17,220.00	105,842.00
TPSHG	P	0.00	5,002.00
TPSHI	P	0.00	136,304.00
TPSHJ	P	7,500.00	15,027.00
TPSHK	P	0.00	80,000.00
TPSSI	P	100.00	100.00
TPSSK	P	1,999.00	0.00
TPSSM	P	1.00	0.00
TSSFY	P	79,332.00	78,125.00
TSSFZ	P	35,778.00	12,654.00
TSSGA	P	301,923.00	98,241.00
TSSGB	P	830,085.00	20,560.00
TSSGC	P	540,607.00	70,137.00
TSSGD	P	2,610,494.00	1,618,432.00
TSSGG	P	1,230.00	1,150.00
TSSGH	P	15,654.00	11,608.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

08 KASIM 2024 - 14 KASIM 2024 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TSSGI	P	28,021.00	18,710.00
TSSGJ	P	544,774.00	242,567.00
TSSGK	P	35,154.00	34,986.00
TSSGL	P	905.00	1,841.00
TSSGM	P	254,767.00	51,615.00
TSSGN	P	958,803.00	498,923.00
TSSGO	P	74,291.00	81,906.00
TSSGP	P	15,411.00	14,190.00
TSSGQ	P	5,527.00	2,386.00
TSSGR	P	9.00	36,010.00
TSSGS	P	11,841.00	52,500.00
TSSGT	P	495.00	495.00
TSSGU	P	0.00	91.00
TSSGV	P	48,180.00	33,937.00
TSSGW	P	460,833.00	454,541.00
TSSRN	P	1,250.00	0.00
TSSRO	P	0.00	36,119.00
TSSRR	P	388,344.00	84,715.00
TSSRS	P	483,311.00	634,882.00
TSSRT	P	21,670.00	19,544.00
TSSRU	P	942,636.00	948,407.00
TSSRV	P	3,160,053.00	4,407,716.00
TSSRW	P	671,522.00	924,932.00
TSSRX	P	775,850.00	1,532,342.00
TSSRY	P	100,166.00	129,374.00
TSSRZ	P	10,000.00	11,501.00
TSSSA	P	0.00	4,683.00
TSSSB	P	0.00	8,600.00
TSSSC	P	999,000.00	1,086,886.00
TSSSD	P	88,097.00	2,909,943.00
TWSBL	P	175,048.00	0.00
TWSBP	P	60,000.00	60,000.00
TWSBR	P	3.00	3.00
TWSBU	P	26,404.00	26,400.00
TWSBW	P	2,071.00	3,331.00
TWSPY	P	720,667.00	716,667.00
TWSQA	P	0.00	220,050.00
TWSQG	P	2,377.00	2,377.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

08 KASIM 2024 - 14 KASIM 2024 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
UJSCF	P	19,023.00	16,671.00
UJSCN	P	1,436.00	1,443.00
UJSCO	P	1,250.00	1,250.00
UJSCP	P	0.00	24,998.00
UJSPY	P	3,009.00	1.00
UJSPZ	P	246.00	10,000.00
UJSQA	P	1.00	0.00
UJSQB	P	1.00	40,001.00
UJSQC	P	0.00	4,275,000.00
UJSQD	P	0.00	1,124.00
VWSDU	P	1,182,213.00	1,706,643.00
VWSDV	P	3,435.00	30,126.00
VWSDW	P	535,504.00	535,504.00
VWSDX	P	15,515.00	15,515.00
VWSRA	P	747.00	747.00
XOSBP	P	40,911.00	1.00
XOSBT	P	0.00	18.00
XOSQB	P	2,650.00	5,950.00
XOSQG	P	5,000.00	5,000.00
YPSCL	P	10.00	0.00
YPSCN	P	65.00	0.00
YPSCO	P	0.00	100.00
YPSCR	P	10.00	10.00
YPSCS	P	0.00	20,000.00
YPSCT	P	49,049.00	62,464.00
YPSCV	P	1,579.00	60,001.00
YPSCX	P	0.00	4.00
YPSCY	P	279,339.00	268,305.00
YPSCZ	P	2,822.00	101,872.00
YPSDA	P	250.00	250.00
YPSDC	P	2,510.00	2,547.00
YPSDG	P	4,510,000.00	4,500,000.00
YPSQA	P	0.00	10.00
YPSQG	P	5.00	21,163.00
YPSQH	P	0.00	50,001.00
YPSQI	P	13,006.00	25,646.00