

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

15 KASIM 2024 - 21 KASIM 2024 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSHA	P	260,000.00	125.00
ABSHC	P	5,000.00	0.00
ABSHH	P	0.00	201.00
ABSHI	P	3,286.00	4,862.00
ABSHJ	P	0.00	46,569.00
ABSHK	P	30,400.00	1.00
ABSHL	P	15,645.00	0.00
ABSHM	P	271,062.00	0.00
ABSHN	P	110,046.00	0.00
ABSHO	P	192,163.00	0.00
ABSHP	P	167,619.00	107,439.00
ABSHQ	P	11,000.00	33.00
ABSHR	P	11,733.00	6,722.00
ABSHS	P	59,458.00	75,988.00
ABSHU	P	0.00	1.00
ABSHV	P	310,003.00	3.00
ABSHW	P	0.00	1.00
ABSHX	P	0.00	2.00
ABSHY	P	140,177.00	128,290.00
ABSTF	P	1.00	1.00
ABSTG	P	0.00	20.00
ABSTH	P	10,401.00	8,322.00
ABSTI	P	10.00	0.00
ABSTL	P	1,886.00	2,986.00
ABSTM	P	38,025.00	1,225.00
ABSTN	P	2,216.00	717.00
ABSTO	P	2,514.00	1,001.00
ABSTS	P	0.00	1.00
AGSEA	P	13,540,831.00	13,140,429.00
AGSEB	P	1,887,210.00	1,627,485.00
AGSEC	P	500,000.00	840,694.00
AGSEF	P	755,823.00	1,000.00
AGSEJ	P	442,240.00	426,257.00
AGSEK	P	57,070.00	57,140.00
AGSEL	P	9,035,133.00	9,007,552.00
AGSEM	P	1,691,019.00	2,018,751.00
AGSEN	P	139.00	693.00
AGSEO	P	344,772.00	335,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AGSEP	P	5,613,727.00	5,284,940.00
AGSEQ	P	93,344.00	93,344.00
AGSER	P	1.00	3,933,068.00
AGSES	P	167,956.00	150,459.00
AGSET	P	209,763.00	62,742.00
AGSEU	P	384,142.00	583,742.00
AGSEV	P	1,416,417.00	1,867,374.00
AGSEW	P	551,980.00	383,054.00
AGSEX	P	121,154.00	152,474.00
AGSEY	P	5,004.00	5,329.00
AGSEZ	P	142,184.00	162,903.00
AGSFA	P	0.00	253.00
AGSFB	P	0.00	111.00
AGSFC	P	147,291.00	128,434.00
AGSFD	P	32,900.00	14,285.00
AGSFE	P	97,775.00	31,285.00
AGSRJ	P	8,083.00	0.00
AGSRK	P	0.00	400.00
AGSRQ	P	2,226,867.00	4,754,800.00
AGSRR	P	879,453.00	3.00
AGSRS	P	0.00	1.00
AGSRV	P	40.00	0.00
AGSRX	P	912,285.00	922,054.00
AGSRY	P	188,401.00	194,555.00
AGSRZ	P	0.00	10.00
AGSSA	P	35,000.00	35,000.00
AGSSB	P	20,000.00	20,000.00
AGSSC	P	950,000.00	950,000.00
AGSSD	P	209,964.00	204,965.00
AGSSF	P	256,780.00	257,093.00
AGSSG	P	359,496.00	360,504.00
APSDS	P	200.00	1.00
APSDT	P	0.00	200.00
APSDX	P	7,843.00	7,846.00
APSQU	P	220.00	7,023.00
APSQV	P	0.00	50.00
APSQW	P	2,000.00	1,000.00
APSQX	P	5,500.00	16,450.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ASSGG	P	0.00	369,832.00
ASSGI	P	0.00	454.00
ASSGL	P	7,691.00	2,150.00
ASSGM	P	28,572.00	42,342.00
ASSGN	P	98,436.00	98,436.00
ASSGO	P	333,578.00	246,947.00
ASSGP	P	1.00	0.00
ASSGR	P	11,966.00	0.00
ASSGS	P	2,000.00	2,000.00
ASSGT	P	88,276.00	57,122.00
ASSGU	P	27,366.00	20,920.00
ASSGW	P	1,000.00	1,000.00
ASSGX	P	45,000.00	45,000.00
ASSGZ	P	0.00	1.00
ASSHA	P	0.00	1,000.00
ASSRT	P	0.00	1.00
ASSRW	P	527.00	0.00
ASSRZ	P	201,500.00	203,044.00
ASSSA	P	200,000.00	200,000.00
ASSSB	P	100,000.00	100,001.00
ATSCI	P	32,000.00	18,667.00
ATSCK	P	16,572.00	16,572.00
ATSCQ	P	16,175.00	16,175.00
ATSCS	P	1,310.00	9,264.00
ATSCT	P	188,233.00	86,916.00
ATSCU	P	107,333.00	44,795.00
ATSCV	P	85,361.00	0.00
ATSCW	P	17,001.00	17,000.00
ATSCY	P	14,441.00	25,767.00
ATSCZ	P	44,253.00	3,722.00
ATSDB	P	0.00	5,301.00
ATSDC	P	0.00	201.00
ATSDD	P	75,526.00	278,383.00
ATSPY	P	0.00	2.00
ATSQC	P	0.00	105,000.00
ATSQD	P	37,028.00	100,002.00
ATSQE	P	43,096.00	29,526.00
ATSQG	P	115,198.00	1.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AXSEF	P	14,500.00	14,500.00
AXSEG	P	120.00	34,882.00
AXSEH	P	20,000.00	0.00
AXSEN	P	58,623.00	40,742.00
AXSEP	P	97,351.00	16,198.00
AXSER	P	4,846.00	0.00
AXSET	P	5,000.00	0.00
AXSEU	P	3,333.00	9,006.00
AXSEV	P	278,603.00	329,281.00
AXSEW	P	4,231.00	0.00
AXSEX	P	144,353.00	479,344.00
AXSEY	P	1,875,865.00	1,572,354.00
AXSEZ	P	361,054.00	32,162.00
AXSFA	P	134,533.00	122,232.00
AXSFD	P	6,298,994.00	745,162.00
AXSFE	P	0.00	3,334.00
AXSRR	P	4.00	2.00
AXSRU	P	0.00	30.00
AXSRV	P	21,233.00	205,482.00
AXSRX	P	1,360,504.00	3,645,113.00
AXSRZ	P	8,000.00	0.00
AXSSA	P	133,004.00	118,004.00
AXSSB	P	5.00	1,005.00
AXSSC	P	0.00	1.00
AXSSD	P	910.00	709.00
AXSSE	P	145,822.00	380,826.00
AXSSF	P	2.00	2.00
AXSSG	P	30,001.00	10,001.00
AXSSI	P	172,001.00	150,000.00
AXSSJ	P	0.00	6,120,000.00
AXSSL	P	0.00	3,334.00
AZSDN	P	0.00	1.00
AZSDT	P	10.00	10.00
AZSDU	P	18,645.00	30,696.00
AZSDV	P	0.00	99.00
AZSEC	P	0.00	1,097.00
AZSQX	P	26,700.00	0.00
BBSCH	P	202,812.00	202,812.00

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15 KASIM 2024 - 21 KASIM 2024 TARİHLERİ ARASINDA

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
BBSCJ	P	30,000.00	30,000.00
BBSCM	P	0.00	1,000.00
BBSCN	P	8,806.00	8,806.00
BBSCO	P	417,035.00	559,291.00
BBSCP	P	5,892.00	3,192.00
BBSCQ	P	243,250.00	357,636.00
BBSCR	P	2,306.00	2,506.00
BBSCS	P	32,926.00	474.00
BBSCT	P	11.00	60.00
BBSCU	P	250,045.00	660,546.00
BBSCV	P	1.00	1.00
BBSCW	P	450,000.00	649,744.00
BBSQE	P	27,414.00	29,164.00
BBSQH	P	374,604.00	380,002.00
BBSQI	P	10,000.00	10,000.00
BBSQK	P	0.00	510.00
BBSQL	P	117,366.00	102,362.00
BISGH	P	5.00	15.00
BISGI	P	0.00	44.00
BISGL	P	0.00	4,433.00
BISGO	P	23,264.00	127,353.00
BISGQ	P	263,207.00	497,732.00
BISGR	P	200,000.00	1,001.00
BISGS	P	1.00	2.00
BISGT	P	434,230.00	434,231.00
BISGV	P	0.00	101.00
BISRW	P	245,555.00	245,556.00
BMSDK	P	1,829.00	900.00
BMSDL	P	0.00	16.00
BMSDR	P	5,500.00	5,502.00
BMSDU	P	122,088.00	121,433.00
BMSDV	P	24,000.00	49,001.00
BMSDW	P	2,500.00	2.00
BMSDY	P	100,000.00	0.00
BMSQT	P	100.00	1,100.00
BMSQY	P	0.00	500.00
DASGK	P	716,000.00	716,001.00
DASGL	P	20,917,463.00	20,923,590.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DASGS	P	10,633.00	41,668.00
DASGT	P	29,653.00	29,653.00
DASGU	P	59,896.00	61,507.00
DASGV	P	1.00	101.00
DASGW	P	0.00	1.00
DASSK	P	2,165,309.00	2,101,673.00
DASSL	P	0.00	10,000.00
DASSQ	P	1,163,584.00	186,350.00
DASSR	P	229,995.00	230,000.00
DASSS	P	7,501.00	5,001.00
DASST	P	89,954.00	48,405.00
DASSU	P	146,998.00	87,080.00
DASSX	P	0.00	1.00
DASSY	P	50,000.00	50,000.00
DJSFG	P	6,600.00	0.00
DJSFL	P	14,000.00	14,000.00
DJSFM	P	2.00	9,002.00
DJSFO	P	1.00	16,667.00
DJSRN	P	19,820.00	19,820.00
DJSRP	P	28,100.00	43,200.00
DJSRQ	P	81,121.00	81,122.00
DJSRS	P	200,000.00	0.00
EDSHB	P	1.00	0.00
EDSHJ	P	62,500.00	21,429.00
EDSHL	P	1.00	2.00
EDSHM	P	0.00	3,470.00
EDSHR	P	0.00	1.00
EDSHS	P	1.00	3.00
EDSHT	P	137,000.00	137,000.00
EDSHU	P	75,419.00	85,419.00
EDSHV	P	117.00	3,757.00
EDSHZ	P	0.00	130,000.00
EDSTK	P	0.00	40.00
EISBW	P	7,200.00	24,200.00
EISCA	P	7.00	507.00
EISCB	P	135,000.00	135,000.00
EISCC	P	2,465.00	0.00
EISCD	P	3,000.00	9,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
EISQF	P	400,000.00	400,000.00
EISQG	P	200,000.00	201,500.00
EISQJ	P	1,200,000.00	1,201,000.00
EISQK	P	800,460.00	800,460.00
EKSDW	P	40,002.00	20,000.00
EKSDX	P	55,340.00	0.00
EKSED	P	83,293.00	277,846.00
EKSEE	P	0.00	1,500,000.00
EKSEF	P	22,454.00	768.00
EKSEG	P	0.00	2,551.00
EKSEH	P	609.00	0.00
EKSEK	P	30,602.00	10,602.00
EKSEL	P	165,553.00	165,542.00
EKSEM	P	271.00	6,558.00
EKSER	P	141,049.00	8,424.00
EKSQM	P	10,000.00	10,000.00
EKSQP	P	371,818.00	341,817.00
EKSQT	P	0.00	360.00
EUSEU	P	29,639.00	110,141.00
EUSEW	P	0.00	100.00
EUSEZ	P	22,107.00	132,858.00
EUSFA	P	0.00	130,000.00
EUSFB	P	25,154.00	39,654.00
EUSRJ	P	12,500.00	20,000.00
EXSCC	P	218.00	0.00
EXSCE	P	0.00	3,333.00
EXSCF	P	0.00	2,666.00
EXSCI	P	0.00	16,666.00
EXSCJ	P	116,191.00	116,194.00
EXSCL	P	0.00	100.00
EXSCP	P	5,480,901.00	7,963,779.00
EXSCR	P	2,089,328.00	2,366,944.00
EXSCS	P	5.00	4.00
EXSPX	P	71,870.00	50,000.00
EXSQA	P	1.00	0.00
EXSQB	P	1.00	0.00
EXSQF	P	10,020.00	100.00
EXSQG	P	365,639.00	415,639.00

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15 KASIM 2024 - 21 KASIM 2024 TARİHLERİ ARASINDA

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EXSQH	P	190,000.00	290,000.00
EXSQI	P	500.00	500.00
EXSQJ	P	38,338.00	3,336.00
FRSFV	P	60,316.00	60,316.00
FRSFX	P	683.00	19,331.00
FRSGE	P	16,012.00	61,048.00
FRSGF	P	152,090.00	152,090.00
FRSGG	P	0.00	13,000.00
FRSGH	P	12,594.00	162,494.00
FRSGJ	P	1.00	0.00
FRSGK	P	25,013.00	146,059.00
FRSGL	P	74,800.00	140,802.00
FRSGN	P	47,105.00	46,611.00
FRSGO	P	0.00	2,901.00
FRSGQ	P	103,490.00	173,491.00
FRSRO	P	35,000.00	35,000.00
FRSRQ	P	0.00	2,000.00
FRSRS	P	200,002.00	200,002.00
GASGT	P	50,520.00	1,000.00
GASGZ	P	0.00	34,397.00
GASHA	P	0.00	340,000.00
GASHB	P	120,000.00	137,257.00
GASHD	P	0.00	50,025.00
GASHE	P	0.00	2.00
GASHF	P	1.00	20,001.00
GASHG	P	110,230.00	89,927.00
GASHH	P	12,944.00	16,853.00
GASHI	P	55,811.00	65,812.00
GASHL	P	30,501.00	33,600.00
GASHO	P	1,810,000.00	1,810,000.00
GASSL	P	10,000.00	1,100.00
GASSN	P	5,556.00	4,573.00
GASSO	P	50,000.00	50,000.00
GFSAF	P	114,076.00	107,766.00
GFSAK	P	2,880,967.00	904,420.00
GFSAL	P	189,294.00	324,972.00
GFSAM	P	385,958.00	407,216.00
GFSAN	P	50,404.00	41,106.00

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15 KASIM 2024 - 21 KASIM 2024 TARİHLERİ ARASINDA

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GFSAO	P	7,308.00	10,610.00
GFSPB	P	950,020.00	2.00
GFSPE	P	0.00	1,000.00
GFSPG	P	2,849,474.00	2,849,477.00
GFSPH	P	3,643.00	3,643.00
GFSPI	P	10,194.00	11,339.00
GOSDR	P	26,602.00	11,702.00
GOSDT	P	1.00	0.00
GOSDU	P	2,507.00	36,042.00
GOSDV	P	0.00	214,000.00
GOSDW	P	1,300.00	6,448.00
GOSDX	P	110.00	1,400.00
GOSEA	P	0.00	2,000.00
GOSEB	P	0.00	500,005.00
GOSQU	P	0.00	12,500.00
GOSQW	P	16,850.00	3,910.00
GUSCK	P	40,000.00	0.00
GUSCM	P	1,200.00	23,000.00
GUSCN	P	1,533,333.00	1,533,333.00
GUSQF	P	0.00	5,000.00
HESBT	P	107.00	0.00
HESBU	P	25,044.00	44.00
HESBY	P	1,718,576.00	3,565,606.00
HESBZ	P	500.00	5,000.00
HESCB	P	3,862,162.00	3,875,319.00
HESCC	P	0.00	61,191.00
HESCD	P	7,754.00	0.00
HESCE	P	2,050.00	1,598,495.00
HESCF	P	140,591.00	13,999.00
HESCI	P	2,000.00	2,000.00
HESQE	P	119,503.00	0.00
HESQF	P	10,592.00	0.00
HESQH	P	500.00	0.00
ISSEP	P	4,067.00	101,927.00
ISSEQ	P	2,618.00	11.00
ISSER	P	500,100.00	500,031.00
ISSES	P	0.00	2,000.00
ISSEW	P	349,819.00	231,597.00

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15 KASIM 2024 - 21 KASIM 2024 TARİHLERİ ARASINDA

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ISSEX	P	654,500.00	1,000,000.00
ISSEY	P	0.00	1,000.00
ISSQT	P	1.00	1.00
ISSQZ	P	708,788.00	710,588.00
ISSRB	P	50,000.00	50,000.00
ISSRC	P	4.00	4.00
IZSHU	P	20,344.00	1,002.00
IZSHV	P	0.00	10.00
IZSIC	P	425,010.00	4,770,815.00
IZSID	P	2,434,504.00	66,202.00
IZSIF	P	1.00	1.00
IZSIG	P	0.00	1.00
IZSII	P	0.00	1.00
IZSIJ	P	1.00	0.00
IZSIK	P	4,833,982.00	6,124,470.00
IZSIL	P	2,195,749.00	1,882,647.00
IZSIM	P	76,306.00	128,854.00
IZSIN	P	1.00	23,101.00
IZSIO	P	39,235.00	39,237.00
IZSIP	P	37,297.00	44,299.00
IZSIQ	P	3,571.00	3,572.00
IZSIR	P	580.00	581.00
IZSIS	P	579,331.00	601,226.00
IZSIT	P	91,081.00	96,491.00
IZSIU	P	99,991.00	3,081,991.00
IZSIV	P	68,492.00	68,492.00
IZSTC	P	4,985,515.00	2,959,058.00
IZSTG	P	2,173,621.00	2,054,417.00
IZSTH	P	711,990.00	756,163.00
IZSTI	P	33,750.00	27,000.00
IZSTK	P	2,726,480.00	2,752,772.00
IZSTL	P	301,219.00	162,529.00
IZSTM	P	2,993,141.00	3,716,354.00
IZSTN	P	20,006.00	20,001.00
IZSTO	P	0.00	1.00
IZSTP	P	241,435.00	200,002.00
IZSTR	P	0.00	2.00
IZSTS	P	0.00	1.00

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15 KASIM 2024 - 21 KASIM 2024 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IZSTT	P	0.00	1.00
IZSTV	P	109,760.00	249,761.00
KDSGO	P	52,600.00	45,053.00
KDSGP	P	28,958.00	228,958.00
KDSGQ	P	21.00	10.00
KDSGV	P	51,234.00	50,004.00
KDSGW	P	7,693.00	17,692.00
KDSGX	P	381,924.00	140,002.00
KDSGY	P	18,085.00	14,850.00
KDSGZ	P	2.00	0.00
KDSHC	P	26,243.00	26,243.00
KDSHD	P	30,000.00	1.00
KDSHE	P	5,026.00	5,126.00
KDSHF	P	584.00	0.00
KDSHG	P	86,068.00	3,402.00
KDSHI	P	0.00	7,226.00
KDSHK	P	254,000.00	349,574.00
KDSSL	P	50,001.00	50,002.00
KDSSM	P	0.00	2,000.00
KHSBI	P	4.00	4.00
KHSBL	P	256,900.00	0.00
KHSBQ	P	982,680.00	2,198,144.00
KHSBS	P	41.00	0.00
KHSBT	P	0.00	400,000.00
KHSBV	P	0.00	900.00
KHSPW	P	2,800.00	4,100.00
KHSPZ	P	0.00	126,365.00
KHSQA	P	2,150.00	2,150.00
KTSAF	P	75,900.00	147,338.00
KTSAI	P	181.00	0.00
KTSAJ	P	384.00	0.00
KTSAK	P	11,370.00	6,966.00
KTSAM	P	456,738.00	467,811.00
KTSAN	P	6,227.00	4,580.00
KTSAO	P	1,208.00	1,258.00
KTSAT	P	0.00	11.00
KTSPE	P	38,391.00	38,391.00
KTSPF	P	2,000.00	0.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

15 KASIM 2024 - 21 KASIM 2024 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KTSPH	P	33,050.00	33,050.00
KTSPJ	P	8,915.00	0.00
KTSPK	P	23,581.00	0.00
KT SPL	P	24,549.00	24,549.00
KZSER	P	0.00	1.00
KZSES	P	0.00	12,996.00
KZSET	P	6,141.00	0.00
KZSEV	P	328,333.00	2.00
KZSEW	P	10,001.00	0.00
KZSEZ	P	2,217,560.00	2,910,878.00
KZSFB	P	11,037.00	10,008.00
KZSFC	P	0.00	185,476.00
KZSFD	P	1.00	2.00
KZSFE	P	0.00	6,650,000.00
KZSFF	P	3,000.00	645,289.00
KZSFG	P	5,571,012.00	12,192,027.00
KZSFH	P	86,533.00	190,598.00
KZSFI	P	0.00	5.00
KZSFJ	P	4,000.00	4,001.00
KZSFK	P	54,546.00	170,356.00
KZSFL	P	30,183.00	30,004.00
KZSFN	P	0.00	2.00
KZSFP	P	0.00	20,002.00
KZSFQ	P	0.00	295,849.00
KZSRQ	P	0.00	68,443.00
KZSRV	P	8,335.00	8,335.00
KZSRX	P	402.00	123,578.00
KZSRY	P	7,459.00	7,459.00
KZSSB	P	0.00	498.00
KZSSC	P	77,282.00	89,282.00
MDSBO	P	0.00	900.00
MDSBT	P	1,296,376.00	1,286,468.00
MDSBU	P	833.00	850.00
MDSQB	P	19,147.00	12,374.00
MSSAQ	P	6,001.00	28,501.00
MSSAS	P	1.00	1.00
MSSPJ	P	12,015.00	3,950.00
MSSPK	P	0.00	25,000.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

15 KASIM 2024 - 21 KASIM 2024 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
MTSCL	P	284,950.00	15,000.00
MTSCV	P	7,250.00	8,600.00
MTSQH	P	0.00	12,500.00
MTSQN	P	100,300.00	450,001.00
NASGD	P	0.00	108.00
NASGL	P	1,481,769.00	1,487,782.00
NASGR	P	0.00	1.00
NASGT	P	8,000.00	8,000.00
NASGU	P	15,000.00	55,000.00
NASGV	P	109,011.00	109,011.00
NASGW	P	1.00	1.00
NASGX	P	2,783,725.00	4,828,663.00
NASGY	P	3,802,955.00	7,350,251.00
NASGZ	P	0.00	23.00
NASHB	P	33,336.00	233,429.00
NASSM	P	0.00	110,001.00
NASSR	P	243,605.00	186,034.00
NASSS	P	35,689.00	86,250.00
NASST	P	106,021.00	57,732.00
NASSW	P	52,003.00	5,000.00
NASTA	P	150,000.00	150,023.00
NVSCX	P	184,403.00	272,976.00
NVSCY	P	512,809.00	670,598.00
NVSCZ	P	3,505,343.00	6,549,346.00
NVSDA	P	301,440.00	3,948,721.00
NVSDB	P	378,803.00	2,649,451.00
NVSDE	P	0.00	2.00
NVSDF	P	2,515.00	2,509.00
NVSDG	P	3.00	17,725.00
NVSDH	P	29,059.00	29,212.00
NVSDI	P	77,191.00	82,172.00
NVSDJ	P	1,075,379.00	1,381,842.00
NVSDK	P	608,060.00	1,556,777.00
NVSDL	P	9,836.00	8,780.00
NVSDM	P	887.00	11,391.00
NVSDN	P	10,101.00	9,502.00
NVSDO	P	26,006.00	38,807.00
NVSDP	P	3,279.00	370.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

15 KASIM 2024 - 21 KASIM 2024 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
NVSDQ	P	54,630.00	98,722.00
NVSDR	P	64,145.00	270,363.00
NVSDS	P	157,050.00	170,895.00
NVSDT	P	74,971.00	1,171,886.00
NVSQH	P	1,189,943.00	4,232,405.00
NVSQI	P	263,356.00	367,523.00
NVSQJ	P	1,450.00	492,601.00
NVSQK	P	9,824.00	518,132.00
NVSQL	P	1,279.00	0.00
NVSQM	P	20,003.00	20,556.00
NVSQN	P	3,235.00	13,387.00
NVSQO	P	11,771.00	10,002.00
NVSQR	P	1.00	3,001.00
NVSQS	P	60,001.00	375,824.00
NXSCK	P	34,597.00	34,605.00
NXSCP	P	1,000.00	1,000.00
NXSCS	P	5,554.00	5,555.00
NXSCT	P	138.00	141.00
NXSQH	P	5,000.00	8,000.00
NXSQJ	P	52.00	8,718.00
PBSDS	P	2.00	0.00
PBSDT	P	85,500.00	0.00
PBSDX	P	30,079.00	2.00
PBSEA	P	1,950,613.00	770,708.00
PBSEB	P	0.00	16,300.00
PBSEC	P	1,012,796.00	960,573.00
PBSED	P	583,950.00	16,669.00
PBSEE	P	250,002.00	2.00
PBSEG	P	71,800.00	155,825.00
PBSEH	P	0.00	1,779,402.00
PBSEI	P	7,162,715.00	7,129,895.00
PBSEJ	P	1,660,117.00	1,984,164.00
PBSEK	P	3,422,485.00	3,260,225.00
PBSEL	P	61,919.00	68,311.00
PBSEM	P	768,035.00	882,885.00
PBSEN	P	41,654.00	53,002.00
PBSEO	P	35,006.00	36,400.00
PBSEP	P	10,833.00	17,133.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

15 KASIM 2024 - 21 KASIM 2024 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PBSEQ	P	3,000.00	0.00
PBSER	P	15,002.00	15,000.00
PBSES	P	45,010.00	74,943.00
PBSET	P	200,000.00	240,004.00
PBSRC	P	4,358,125.00	4,328,780.00
PBSRD	P	555,927.00	1,600,000.00
PBSRE	P	322,492.00	325,087.00
PBSRF	P	120,000.00	0.00
PBSRJ	P	10,001.00	10,001.00
PBSRK	P	474,422.00	480,769.00
PBSRM	P	147,000.00	762,022.00
PBSRN	P	607,545.00	1.00
PBSRO	P	1,225,048.00	1,406,347.00
PBSRP	P	489,249.00	552,155.00
PBSRQ	P	204,659.00	201,645.00
PBSRR	P	2.00	50,021.00
PBSRS	P	50,001.00	60,344.00
PBSRT	P	1,500.00	6,305.00
PBSRU	P	1.00	200,251.00
PBSRV	P	1.00	1.00
PBSRW	P	7,140.00	7,140.00
PBSRX	P	5,002.00	5,000.00
PBSRZ	P	41,114.00	61,114.00
PESGX	P	251,251.00	0.00
PESHG	P	11,504.00	141,704.00
PESHH	P	500.00	5,500.00
PGSBR	P	33,331.00	0.00
PGSBS	P	60,000.00	7,925.00
PGSBW	P	1,262,370.00	1,340,376.00
PGSBX	P	1,007,000.00	1,007,000.00
PGSBY	P	0.00	2,501.00
PGSCA	P	31,000.00	32,769.00
PGSCB	P	643,438.00	1,707,146.00
PGSCC	P	110,397.00	105,898.00
PGSCD	P	104,381.00	104,481.00
PGSCE	P	0.00	150.00
PGSQA	P	6,251.00	6,251.00
PGSQD	P	900.00	900.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

15 KASIM 2024 - 21 KASIM 2024 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PGSQG	P	1,000.00	0.00
PGSQH	P	2,400,000.00	2,400,000.00
PWSDR	P	66,807.00	66,807.00
PWSDS	P	225.00	0.00
PWSDX	P	228,946.00	200,396.00
PWSDY	P	3,811,472.00	3,811,472.00
PWSQP	P	1,490.00	0.00
RMSBJ	P	12,070.00	6,997.00
RMSBL	P	0.00	6,666.00
RMSBO	P	28,604.00	36,374.00
RMSBP	P	261,249.00	261,529.00
RMSBQ	P	219,791.00	101,776.00
RMSBR	P	113,020.00	34,466.00
RMSBS	P	30,000.00	0.00
RMSBT	P	51,809.00	88,602.00
RMSBU	P	5,562.00	2,123.00
RMSBV	P	611.00	511.00
RMSBW	P	45.00	104.00
RMSBY	P	2,070.00	3,882.00
RMSPY	P	3,073.00	3,073.00
RMSQA	P	1,003.00	1,003.00
RMSQC	P	0.00	1.00
RMSQG	P	250.00	0.00
SASGE	P	0.00	511.00
SASGJ	P	57,947.00	1.00
SASGM	P	70,000.00	70,000.00
SASGP	P	4,000.00	304,852.00
SASGQ	P	0.00	53,840.00
SASRR	P	24,730.00	24,730.00
SASSA	P	2,000.00	2,500.00
SCSBQ	P	37,852.00	0.00
SCSBW	P	316.00	316.00
SISGS	P	16,728.00	0.00
SISHB	P	15,649.00	1.00
SISHC	P	61,996.00	1.00
SISHG	P	2,809.00	185,398.00
SISHH	P	20,000.00	5,555.00
SISHI	P	10,000.00	70,400.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

15 KASIM 2024 - 21 KASIM 2024 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SISHJ	P	7.00	107.00
SISHL	P	0.00	5,000.00
SISHM	P	0.00	5,000.00
SISHN	P	0.00	10,000.00
SISHO	P	0.00	109,000.00
SISSP	P	0.00	1.00
SISSR	P	12,000.00	12,000.00
SLSEA	P	100.00	0.00
SLSEB	P	135,721.00	39,422.00
SLSEC	P	2,500.00	110,101.00
SLSED	P	522.00	7.00
SLSEF	P	0.00	172,545.00
SLSEG	P	0.00	5,010.00
SLSEH	P	420,414.00	618,020.00
SPSGL	P	0.00	1.00
SPSGM	P	1.00	1.00
SPSGS	P	1.00	0.00
SPSGT	P	510,010.00	1,270,995.00
SPSGU	P	40,638.00	40,397.00
SPSGV	P	154,322.00	161,322.00
SPSGW	P	0.00	40,005.00
SPSSL	P	0.00	100.00
SPSSM	P	65,379.00	0.00
SPSSQ	P	122,608.00	65,736.00
SPSSS	P	391,863.00	47,139.00
SPSST	P	342,864.00	403,306.00
SPSSU	P	25,002.00	0.00
SPSSY	P	129,000.00	0.00
TCSBZ	P	0.00	6,000.00
TCSCF	P	25,000.00	500.00
TCSCH	P	4,501.00	125,713.00
TCSCI	P	137,314.00	653,840.00
TCSCJ	P	0.00	184,678.00
TCSCM	P	569,123.00	357,482.00
TCSCN	P	336,454.00	387,411.00
TCSCO	P	100.00	100.00
TCSCP	P	6,525.00	1,525.00
TCSCQ	P	10,480.00	24,408.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

15 KASIM 2024 - 21 KASIM 2024 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TCSCR	P	8,010.00	6,008.00
TC SCT	P	0.00	60.00
TCSPX	P	2,000.00	0.00
TCSQA	P	97,142.00	53,726.00
TCSQH	P	6.00	1.00
TKSHG	P	300,000.00	0.00
TKSHJ	P	67,567.00	33,471.00
TKSHK	P	18,400.00	10,400.00
TKSHL	P	7,710.00	30,416.00
TKSHM	P	0.00	350.00
TKSHN	P	0.00	6.00
TKSHO	P	0.00	200,000.00
TKSHQ	P	147,435.00	32,666.00
TKSHR	P	58,529.00	30.00
TKSHS	P	94,895.00	27,570.00
TKSHT	P	198,030.00	138,131.00
TKSHU	P	15.00	136.00
TKSHV	P	0.00	501.00
TKSHW	P	0.00	500.00
TKSHX	P	30,001.00	46,202.00
TKSHY	P	0.00	1,000.00
TKSTM	P	54,177.00	54,177.00
TKSTP	P	100,000.00	100,000.00
TOSFU	P	1.00	1.00
TOSFV	P	30,001.00	0.00
TOSGI	P	145,647.00	114,143.00
TOSGK	P	1,001.00	4,583.00
TOSGL	P	1,405.00	1,604.00
TOSGM	P	12,123.00	12,123.00
TOSGO	P	0.00	100,005.00
TOSRO	P	0.00	113.00
TOSRR	P	0.00	1,500.00
TOSRS	P	0.00	550.00
TPSGP	P	2,752.00	0.00
TPSGV	P	44,921.00	13,100.00
TPSHC	P	54,877.00	17.00
TPSHD	P	7,445.00	3,557.00
TPSHE	P	11,187.00	133,202.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

15 KASIM 2024 - 21 KASIM 2024 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TPSHG	P	0.00	5,503.00
TPSHI	P	100,000.00	219,666.00
TPSHJ	P	7,527.00	0.00
TPSHK	P	0.00	106,249.00
TPSSH	P	1,000.00	0.00
TPSSI	P	2,000.00	2,000.00
TSSFY	P	52,563.00	50,834.00
TSSFZ	P	921.00	595.00
TSSGA	P	8,447.00	5,248.00
TSSGB	P	103,019.00	403,160.00
TSSGC	P	439,759.00	439,729.00
TSSGD	P	1,826,497.00	2,079,817.00
TSSGG	P	2.00	138.00
TSSGH	P	35,965.00	1.00
TSSGI	P	2,377.00	2,006.00
TSSGJ	P	636.00	818.00
TSSGK	P	3,120.00	41,086.00
TSSGL	P	3,223.00	1,642.00
TSSGM	P	127,895.00	301,754.00
TSSGN	P	159,882.00	112,418.00
TSSGO	P	46,526.00	18,768.00
TSSGP	P	9,018.00	8,892.00
TSSGQ	P	208.00	308.00
TSSGR	P	0.00	5,000.00
TSSGS	P	50,912.00	10,661.00
TSSGT	P	0.00	156.00
TSSGU	P	340.00	466.00
TSSGV	P	20,454.00	25,254.00
TSSGW	P	97,379.00	103,014.00
TSSRN	P	0.00	25,000.00
TSSRO	P	0.00	74,558.00
TSSRR	P	26,023.00	96,996.00
TSSRS	P	1.00	25,004.00
TSSRT	P	369,450.00	292,085.00
TSSRU	P	92,702.00	121,758.00
TSSRV	P	2,274,357.00	1,274,921.00
TSSRW	P	343,653.00	86,034.00
TSSRX	P	570,075.00	88,077.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

15 KASIM 2024 - 21 KASIM 2024 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TSSRY	P	27,300.00	1,569.00
TSSRZ	P	0.00	4,002.00
TSSSA	P	50,832.00	272,290.00
TSSSB	P	8,000.00	1,002.00
TSSSC	P	13,105.00	11,641.00
TSSSD	P	2,026,300.00	148,194.00
TWSBJ	P	5,000.00	121,194.00
TWSBP	P	100,000.00	100,000.00
TWSBQ	P	200,000.00	200,000.00
TWSBU	P	37,684.00	37,684.00
TWSBW	P	0.00	650.00
TWSBX	P	30,509.00	30,509.00
TWSBY	P	12,273.00	12,273.00
UJSCF	P	50.00	100.00
UJSCM	P	5,000.00	5,000.00
UJSCN	P	0.00	100.00
UJSCP	P	0.00	31,670.00
UJSCQ	P	0.00	16,667.00
UJSPY	P	290,000.00	290,000.00
UJSPZ	P	0.00	10,000.00
UJSQB	P	0.00	20,000.00
UJSQC	P	89,627.00	50,798.00
UJSQD	P	4,733.00	3,617.00
UJSQE	P	116,468.00	300,487.00
VWSDS	P	0.00	20,791.00
VWSDU	P	16,102.00	1,451,879.00
VWSQZ	P	0.00	1,050.00
VWSRA	P	16.00	0.00
XOSBP	P	0.00	181.00
XOSBT	P	1,850.00	1,850.00
XOSPY	P	0.00	5.00
XOSQB	P	1,500.00	2,000.00
YPSCK	P	0.00	4.00
YPSCL	P	0.00	2,500.00
YPSCR	P	100,634.00	71,882.00
YPSCS	P	20,000.00	0.00
YPSCT	P	259,463.00	182,628.00
YPSCU	P	49,561.00	49,561.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

15 KASIM 2024 - 21 KASIM 2024 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
YPSCY	P	12,003.00	10,051.00
YPSCZ	P	119,258.00	101.00
YPSDB	P	0.00	7,465.00
YPSDC	P	0.00	1.00
YPSDG	P	0.00	191.00
YPSQA	P	2,900.00	2,900.00
YPSQE	P	1.00	1.00
YPSQF	P	0.00	6.00
YPSQG	P	41,168.00	21,110.00
YPSQH	P	50,000.00	87,022.00
YPSQI	P	13,640.00	3.00
YPSQJ	P	30,000.00	30,002.00