

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

13 ARALIK 2024 - 19 ARALIK 2024 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSHJ	P	17,659.00	17,660.00
ABSHK	P	0.00	500.00
ABSHM	P	200.00	0.00
ABSHN	P	0.00	347.00
ABSHO	P	2,000,000.00	2,000,000.00
ABSHR	P	8.00	1,398.00
ABSHV	P	47,982.00	63,382.00
ABSIB	P	0.00	8,858.00
ABSIG	P	0.00	5,975.00
ABSIH	P	5.00	5.00
ABSIJ	P	2,500.00	55.00
ABSIM	P	0.00	5,500.00
ABSTJ	P	0.00	1,256.00
ABSTK	P	1.00	73.00
ABSTM	P	0.00	30.00
ABSTQ	P	0.00	11,025.00
ABSTT	P	10.00	0.00
ABSTU	P	1.00	1.00
ABSUD	P	0.00	100.00
ABSUE	P	0.00	1.00
AGSEM	P	0.00	350,000.00
AGSEN	P	0.00	25,005.00
AGSER	P	1.00	11,202.00
AGSES	P	12,376,907.00	16,466,630.00
AGSET	P	16,596,829.00	16,903,097.00
AGSEU	P	16,907,632.00	17,042,905.00
AGSEV	P	1,557,065.00	2,293,217.00
AGSEW	P	959,088.00	1,235,916.00
AGSEX	P	148,684.00	359,465.00
AGSEY	P	862,621.00	2,251,560.00
AGSEZ	P	2,672.00	98,395.00
AGSFA	P	216.00	0.00
AGSFB	P	1.00	1.00
AGSFC	P	0.00	447,671.00
AGSFD	P	15.00	6,635,715.00
AGSFE	P	52,194.00	6,479,019.00
AGSFF	P	30,209.00	49,054.00
AGSFG	P	61,650.00	65,862.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AGSFH	P	998.00	2,314.00
AGSFI	P	100.00	1,722.00
AGSFO	P	505,001.00	882,303.00
AGSFP	P	1,121.00	184,728.00
AGSFQ	P	44,658.00	81,454.00
AGSFR	P	20.00	490.00
AGSFS	P	20.00	496.00
AGSFT	P	10,020.00	35,432.00
AGSFU	P	20.00	9,431.00
AGSFV	P	19,020.00	30,299.00
AGSFW	P	17,034.00	32,620.00
AGSFX	P	0.00	67,207.00
AGSFY	P	20.00	96,780.00
AGSRU	P	649,847.00	15,003.00
AGSRV	P	0.00	493,600.00
AGSRW	P	0.00	1,000.00
AGSRX	P	2,430,426.00	2,293,538.00
AGSRY	P	109,711.00	103,834.00
AGSRZ	P	17,127.00	17,227.00
AGSSB	P	8.00	7.00
AGSSC	P	11,006.00	4.00
AGSSD	P	116,015.00	125,010.00
AGSSE	P	201,090.00	30,000.00
AGSSF	P	100,002.00	100,001.00
AGSSG	P	4,648.00	4,646.00
AGSSK	P	1,764.00	1,760.00
AGSSO	P	413.00	100.00
AGSST	P	6,266,178.00	6,300,000.00
AGSSU	P	10.00	10.00
AGSSV	P	10.00	10.00
AGSSW	P	10.00	10.00
AGSSX	P	10,010.00	10,010.00
AGSSY	P	10.00	10.00
AGSSZ	P	58,211.00	58,211.00
AGSTA	P	23,010.00	23,010.00
AGSTB	P	10.00	10.00
AGSTC	P	10.00	10.00
AGSTD	P	10.00	10.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
APSDW	P	98,697.00	0.00
APSDX	P	86.00	2.00
APSDY	P	4.00	0.00
APSEC	P	208,001.00	1.00
APSEF	P	18.00	1,960.00
APSEG	P	16,672.00	38,269.00
APSEI	P	12,600.00	2,500.00
APSEL	P	0.00	1,507.00
APSEM	P	2,500.00	4,803.00
APSQX	P	148,170.00	0.00
APSQZ	P	43,695.00	564.00
APSRD	P	1,827.00	1,571.00
APSRI	P	5,350.00	3,310.00
ASSGN	P	78,675.00	78,676.00
ASSGO	P	383,439.00	870,096.00
ASSGP	P	1,035,126.00	1,035,126.00
ASSGQ	P	1.00	1.00
ASSGS	P	33.00	0.00
ASSGV	P	19,499.00	14,000.00
ASSGW	P	4,811.00	4,422.00
ASSGZ	P	1,723.00	0.00
ASSHA	P	2,500.00	1,010.00
ASSHI	P	0.00	15,003.00
ASSHJ	P	7,781.00	19,113.00
ASSHO	P	379.00	54.00
ASSSJ	P	488.00	0.00
ATSCS	P	43,099.00	2,500.00
ATSCT	P	2,896.00	397.00
ATSCU	P	13,333.00	1,000,260.00
ATSCV	P	56,033.00	71,038.00
ATSDB	P	1.00	0.00
ATSDC	P	0.00	1.00
ATSDE	P	1,000.00	1,001.00
ATSDG	P	13.00	90.00
ATSDO	P	0.00	321.00
ATSDP	P	200,000.00	200,000.00
ATSDQ	P	0.00	3,502.00
ATSDS	P	0.00	1.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ATSQF	P	126,324.00	0.00
ATSQG	P	1.00	1.00
ATSQH	P	1.00	1.00
ATSQI	P	0.00	50,000.00
ATSQJ	P	3,601,235.00	3,601,235.00
ATSQM	P	6,402.00	6,947.00
AXSEP	P	64,018.00	36,750.00
AXSEQ	P	810,513.00	1,320,201.00
AXSER	P	0.00	1.00
AXSEV	P	863,380.00	730,011.00
AXSEW	P	799,002.00	851,408.00
AXSEX	P	146,005.00	244,859.00
AXSEY	P	20,000.00	97,930.00
AXSEZ	P	5,555.00	678,479.00
AXSFB	P	0.00	4,750,000.00
AXSFC	P	0.00	6,649,225.00
AXSFD	P	0.00	6,521,009.00
AXSFH	P	0.00	396,857.00
AXSFP	P	0.00	50,000.00
AXSFR	P	143,802.00	159,413.00
AXSFS	P	0.00	30,351.00
AXSFT	P	0.00	161.00
AXSFU	P	0.00	5,078.00
AXSFV	P	0.00	5,000.00
AXSFW	P	0.00	25,000.00
AXSFZ	P	0.00	6,636.00
AXSRZ	P	1.00	0.00
AXSSA	P	20,001.00	20,001.00
AXSSB	P	20,000.00	0.00
AXSSC	P	12,502.00	0.00
AXSSD	P	442,871.00	342,869.00
AXSSE	P	50,939.00	0.00
AXSSG	P	0.00	523,005.00
AXSSH	P	200,000.00	0.00
AXSSJ	P	0.00	3.00
AXSSS	P	0.00	25,000.00
AXSSW	P	45.00	45.00
AXSTA	P	0.00	13,848.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AXSTC	P	5,000.00	5,000.00
AZSDV	P	11,252.00	6,252.00
AZSDW	P	220,171.00	55,310.00
AZSDX	P	1,546.00	1,546.00
AZSEG	P	11.00	301.00
AZSEH	P	0.00	1.00
AZSEI	P	4,146.00	4,146.00
AZSEM	P	40,600.00	30,880.00
AZSQZ	P	12,546.00	0.00
AZSRA	P	6,459.00	0.00
AZSRC	P	30,750.00	0.00
AZSRI	P	3,749.00	2,200.00
BBSCO	P	145,565.00	1,008,218.00
BBSCP	P	103,727.00	0.00
BBSCQ	P	0.00	71,000.00
BBSCR	P	114,657.00	348,292.00
BBSCS	P	60,529.00	70,842.00
BBSCT	P	1,851.00	782,275.00
BBSCU	P	810,156.00	647,505.00
BBSCV	P	10,031.00	11,121.00
BBSCW	P	0.00	283,374.00
BBSCX	P	17,002.00	17,002.00
BBSCY	P	2,595.00	11.00
BBSCZ	P	0.00	20,000.00
BBSDA	P	173,282.00	76,391.00
BBSDB	P	25,009.00	5,004.00
BBSDC	P	0.00	1,200.00
BBSDD	P	0.00	10,100.00
BBSD E	P	29,972.00	2,301.00
BBSQH	P	479,478.00	439,479.00
BBSQN	P	250.00	250.00
BBSQR	P	0.00	855.00
BBSQS	P	0.00	1.00
BISGO	P	680,551.00	100,000.00
BISGR	P	255.00	0.00
BISGU	P	2.00	2.00
BISGZ	P	5,102.00	0.00
BISHC	P	15,416.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
BISHE	P	0.00	52,000.00
BISHI	P	15,001.00	30,003.00
BISHK	P	0.00	501.00
BISRT	P	6,683.00	0.00
BISRV	P	184,000.00	0.00
BISRW	P	355,500.00	0.00
BISSD	P	589.00	0.00
BMSDU	P	20.00	20.00
BMSDV	P	79,988.00	79,987.00
BMSDW	P	99,947.00	102,252.00
BMSDX	P	1,529.00	1,529.00
BMSDY	P	10,502.00	4,402.00
BMSDZ	P	21,013.00	15,013.00
BMSEC	P	3,512.00	12.00
BMSEE	P	1,506.00	1,506.00
BMSEF	P	0.00	100.00
BMSEH	P	1.00	95,001.00
BMSQV	P	0.00	250.00
BMSQY	P	35,000.00	35,000.00
BMSQZ	P	5,366.00	1,626.00
BMSRC	P	27,500.00	3,535.00
BMSRG	P	0.00	500.00
DASGU	P	0.00	1,305.00
DASGV	P	17,003.00	105,565.00
DASGW	P	0.00	31,466.00
DASHD	P	0.00	22,941.00
DASHE	P	710.00	15,000.00
DASHI	P	27,705.00	27,705.00
DASHJ	P	10.00	208.00
DASHK	P	16,009.00	20,510.00
DASHL	P	10.00	10.00
DASHM	P	10.00	10.00
DASHN	P	10.00	10.00
DASHO	P	10.00	10.00
DASSR	P	31,000.00	0.00
DASSS	P	333,710.00	139,630.00
DASST	P	144,586.00	56,485.00
DASSU	P	80,271.00	886.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DASSZ	P	95,933.00	48,373.00
DASTA	P	49,030.00	43,000.00
DASTB	P	100,000.00	100,000.00
DASTG	P	100.00	784.00
DASTH	P	27,603.00	27,603.00
DASTI	P	100.00	100.00
DASTJ	P	100.00	100.00
DASTK	P	100.00	100.00
DASTL	P	100.00	100.00
DASTM	P	175,910.00	226,001.00
DJSFK	P	140,000.00	140,030.00
DJSFL	P	0.00	4,000.00
DJSFM	P	0.00	50,000.00
DJSFN	P	2,303,000.00	1,888,000.00
DJSFR	P	1,000,000.00	1,000,000.00
DJSFS	P	500,000.00	500,000.00
DJSFU	P	0.00	10,000.00
DJSFV	P	700,000.00	700,000.00
DJSRP	P	53,001.00	0.00
DJSRR	P	1.00	0.00
EDSHL	P	2,044.00	850,114.00
EDSHM	P	10,000.00	0.00
EDSHO	P	22,003.00	0.00
EDSHS	P	18,600.00	5,002.00
EDSHV	P	49,504.00	75,628.00
EDSHY	P	15,039.00	0.00
EDSHZ	P	0.00	150,014.00
EDSIB	P	0.00	1,000.00
EDSIC	P	230,001.00	791,077.00
EDSIG	P	0.00	220,000.00
EDSIK	P	3,235.00	189,713.00
EDSIL	P	1,000.00	1,000.00
EDSIN	P	40,000.00	40,205.00
EDSIQ	P	0.00	239.00
EDSTZ	P	0.00	33,333.00
EDSUA	P	0.00	66,428.00
EDSUH	P	0.00	223.00
EISBZ	P	5,612.00	1.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EISCA	P	0.00	10,000.00
EISCB	P	1,665.00	1.00
EISCD	P	15,000.00	0.00
EISCE	P	1.00	5,001.00
EISQG	P	5.00	5.00
EISQQ	P	14,207.00	14,207.00
EKSEF	P	50,000.00	0.00
EKSEG	P	100,000.00	100,000.00
EKSEH	P	421,006.00	9.00
EKSEI	P	0.00	50,229.00
EKSEJ	P	286,087.00	200,003.00
EKSEK	P	31.00	32.00
EKSEL	P	13,225.00	8,225.00
EKSEQ	P	5.00	0.00
EKSER	P	125,006.00	4.00
EKSES	P	18.00	18.00
EKSEW	P	2,000.00	0.00
EKSEX	P	2,500.00	0.00
EKSEY	P	5,500.00	1,000.00
EKSEZ	P	7,100.00	2,000.00
EKSFB	P	2.00	18.00
EKSFC	P	0.00	6,828.00
EKSFE	P	6.00	57,076.00
EKSFF	P	3,000.00	17,253.00
EKSFG	P	3,595.00	23,203.00
EKSQV	P	17,000.00	8,977.00
EKSQX	P	0.00	2,000.00
EUSEZ	P	15,000.00	0.00
EUSFA	P	2,000.00	2,000.00
EUSRI	P	1,400.00	1,400.00
EUSRL	P	0.00	500.00
EUSRS	P	400.00	400.00
EXSCP	P	0.00	1.00
EXSCQ	P	2.00	0.00
EXSCR	P	50,294.00	338,863.00
EXSCS	P	6.00	0.00
EXSCZ	P	114,000.00	112,000.00
EXSDA	P	5,000.00	5,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EXSDB	P	502,004.00	1,598,362.00
EXSDH	P	187,683.00	183,683.00
EXSDI	P	7,999.00	9,000.00
EXSDJ	P	55,000.00	35,000.00
EXSDM	P	0.00	1,000.00
EXSQC	P	117,501.00	117,501.00
EXSQF	P	40.00	0.00
EXSQG	P	183,992.00	178,992.00
EXSQH	P	55,000.00	55,001.00
EXSQN	P	216,075.00	216,000.00
EXSQV	P	0.00	1.00
FRSGL	P	0.00	8,200.00
FRSGN	P	39,999.00	0.00
FRSGO	P	350,000.00	250,000.00
FRSGP	P	4,545.00	0.00
FRSGZ	P	29.00	41,124.00
FRSHD	P	0.00	9.00
FRSRU	P	150.00	0.00
FRSRV	P	12,108.00	12,108.00
FRSRY	P	0.00	3.00
GASHB	P	60,542.00	75,941.00
GASHC	P	55.00	600.00
GASHD	P	0.00	49,895.00
GASHG	P	5,000.00	5,000.00
GASHH	P	1.00	110.00
GASHI	P	30,000.00	5.00
GASHL	P	0.00	6,481.00
GASHP	P	15,000.00	5,000.00
GASHU	P	0.00	10,776.00
GASIA	P	59,000.00	60,000.00
GASIB	P	0.00	27,724.00
GASIC	P	2,500.00	0.00
GASSP	P	1.00	0.00
GASSQ	P	303,000.00	303,000.00
GASSV	P	594.00	1,711.00
GFSAK	P	76,450.00	105,201.00
GFSAL	P	27,705.00	3,822.00
GFSAM	P	781,662.00	674,253.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GFSAN	P	1,343.00	1,040.00
GFSAO	P	109.00	34.00
GFSPH	P	678,924.00	635,555.00
GFSPI	P	1.00	0.00
GOSDT	P	288,418.00	274,471.00
GOSDU	P	969,692.00	780,407.00
GOSDV	P	3,416,287.00	4,746,513.00
GOSDX	P	11,557.00	11,500.00
GOSDZ	P	0.00	34,003.00
GOSEA	P	25,580.00	25,580.00
GOSEB	P	168,002.00	182,091.00
GOSEE	P	50,540.00	0.00
GOSEF	P	1,508.00	1,008.00
GOSEG	P	105,717.00	148,981.00
GOSEH	P	20,559.00	15,833.00
GOSEI	P	443.00	595.00
GOSEJ	P	45,866.00	45,866.00
GOSEK	P	45,427.00	45,427.00
GOSEL	P	378,778.00	346,487.00
GOSQY	P	18,652.00	0.00
GOSQZ	P	0.00	1,299.00
GOSRC	P	1.00	0.00
GOSRD	P	390,052.00	390,052.00
GOSRH	P	24,699.00	22,450.00
GOSRI	P	12,542.00	12,542.00
GUSCS	P	0.00	1,000.00
GUSCX	P	0.00	5,000.00
HESBZ	P	0.00	4,850.00
HESCA	P	1,265.00	0.00
HESCB	P	0.00	1,837.00
HESCC	P	2,064.00	20,000.00
HESCD	P	239,175.00	400,011.00
HESCE	P	0.00	500,227.00
HESCG	P	20,000.00	0.00
HESCH	P	20,000.00	0.00
HESCI	P	30,000.00	0.00
HESQI	P	28,108.00	2.00
HESQL	P	0.00	10,715.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ISSES	P	146,163.00	146,148.00
ISSEU	P	0.00	1,000.00
ISSEW	P	9,065.00	1,020,096.00
ISSEX	P	2.00	172,088.00
ISSEZ	P	200.00	0.00
ISSFC	P	0.00	500,000.00
ISSFE	P	2,763.00	0.00
ISSFM	P	0.00	2,008.00
ISSFQ	P	58,552.00	37,052.00
ISSFS	P	75,175.00	75,175.00
ISSQZ	P	0.00	2,777.00
IZSIE	P	6,086,899.00	2.00
IZSIF	P	15,002.00	5,000.00
IZSIG	P	34,000.00	0.00
IZSII	P	47,721.00	0.00
IZSIJ	P	0.00	474,693.00
IZSIK	P	1,194,604.00	2,818,295.00
IZSIL	P	1,710,464.00	829,909.00
IZSIM	P	5,004.00	131,686.00
IZSIN	P	497,016.00	660,725.00
IZSIO	P	0.00	162,500.00
IZSIP	P	1,000.00	1,001.00
IZSIQ	P	1,271,558.00	1,479,556.00
IZSIR	P	160,020.00	217,927.00
IZSIS	P	3.00	3.00
IZSIT	P	625,014.00	825,014.00
IZSIU	P	0.00	10.00
IZSIV	P	101.00	101.00
IZSIY	P	0.00	20,000.00
IZSIZ	P	0.00	16,000.00
IZSJC	P	1.00	2.00
IZSJD	P	0.00	15,400.00
IZSJE	P	50,000.00	100,000.00
IZSJF	P	20,000.00	616,855.00
IZSJG	P	6,511.00	19,236.00
IZSJH	P	0.00	1,510.00
IZSJK	P	80,027.00	17,139.00
IZSJL	P	0.00	200.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IZSJM	P	1,000.00	1.00
IZSJN	P	575.00	6,393.00
IZSTI	P	42,500.00	0.00
IZSTK	P	1,505,067.00	813,712.00
IZSTL	P	116,020.00	6,014.00
IZSTM	P	1,439,024.00	150,040.00
IZSTN	P	359.00	4.00
IZSTV	P	0.00	1.00
IZSTZ	P	1.00	4.00
IZSUG	P	30,001.00	10.00
IZSUH	P	5.00	5.00
IZSUP	P	4,167.00	4,167.00
KDSGX	P	38,338.00	316.00
KDSGY	P	1.00	20,001.00
KDSGZ	P	693,185.00	220,891.00
KDSHB	P	10,271.00	62,370.00
KDSHD	P	15,000.00	15,000.00
KDSHG	P	5,025.00	25,025.00
KDSHH	P	0.00	10,000.00
KDSHI	P	0.00	1.00
KDSHK	P	106,473.00	60,591.00
KDSHO	P	177,006.00	2,004.00
KDSHR	P	231,167.00	0.00
KDSHV	P	0.00	61,000.00
KDSHW	P	5,050.00	5,050.00
KDSHX	P	1.00	2,850.00
KDSSM	P	50,000.00	50,000.00
KDSST	P	62.00	62.00
KHSBQ	P	50,003.00	0.00
KHSBR	P	30.00	70,100.00
KHSBS	P	100.00	0.00
KHSBT	P	75,009.00	330,517.00
KHSBU	P	2,513.00	713.00
KHSBV	P	0.00	2,500.00
KHSBX	P	0.00	55,300.00
KHSBZ	P	0.00	99.00
KHSCE	P	1,000.00	1,000.00
KHSCF	P	0.00	10.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KHSCG	P	0.00	2,424.00
KHSPZ	P	2,000.00	1,000.00
KTSAK	P	100,000.00	100,000.00
KTSAL	P	155,370.00	0.00
KTSAN	P	836.00	250.00
KTSAR	P	1.00	1.00
KTSAS	P	5.00	5.00
KTSAT	P	829,863.00	892,654.00
KTSAU	P	146,509.00	151,518.00
KTSAW	P	9,166.00	15,502.00
KTSAZ	P	0.00	43,478.00
KTSBA	P	4,000.00	1,500.00
KTSBC	P	668.00	668.00
KTSPM	P	5,771.00	1.00
KTSP	P	0.00	5,169.00
KZSFD	P	0.00	1.00
KZSFE	P	0.00	10.00
KZSFG	P	0.00	3.00
KZSFH	P	303,037.00	444,810.00
KZSFK	P	23,699.00	8,516.00
KZSFL	P	106,994.00	106,994.00
KZSFS	P	17.00	29.00
KZSGC	P	2,500.00	500.00
KZSGE	P	60,000.00	60,000.00
KZSRX	P	0.00	100.00
KZSSC	P	400.00	478.00
KZSSP	P	130.00	36,005.00
MDSBT	P	2,200,001.00	0.00
MDSBU	P	1,195,752.00	1,265.00
MDSBV	P	11,000.00	10,000.00
MDSBY	P	26,359.00	0.00
MDSBZ	P	1.00	1.00
MDSCB	P	10,000.00	2,500.00
MDSCD	P	1,589.00	19,284.00
MDSQE	P	360.00	0.00
MDSQL	P	1,999.00	725.00
MSSAN	P	19,520.00	0.00
MSSAO	P	19,000.00	0.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
MSSAW	P	50.00	0.00
MSSAX	P	0.00	11.00
MSSBB	P	599.00	600.00
MSSBD	P	0.00	3,500.00
MSSPU	P	3,295.00	0.00
MTSCW	P	12.00	0.00
MTSDA	P	135,080.00	135,080.00
MTSDD	P	15.00	15.00
MTSDG	P	400.00	610.00
MTSDH	P	0.00	199.00
MTSDJ	P	10,000.00	10,000.00
MTSDK	P	50,000.00	30,000.00
MTSQJ	P	1,500.00	0.00
MTSQU	P	103,000.00	100,500.00
NASGM	P	833.00	200,236.00
NASGT	P	131,068.00	131,068.00
NASGV	P	9,724.00	9,733.00
NASGW	P	16,356.00	16,356.00
NASGX	P	50,000.00	150,001.00
NASGY	P	407,393.00	0.00
NASHB	P	0.00	133,333.00
NASHD	P	200.00	200.00
NASHE	P	0.00	1,111.00
NASHK	P	0.00	2.00
NASHM	P	0.00	42.00
NASHO	P	27,892.00	41,892.00
NASSR	P	25,400.00	0.00
NASST	P	460,403.00	460,003.00
NASSU	P	17,102.00	15,001.00
NASSV	P	45,000.00	45,000.00
NASSW	P	1.00	1.00
NASSX	P	200.00	0.00
NASTB	P	40,434.00	20,990.00
NASTD	P	85,000.00	85,000.00
NASTE	P	2.00	2.00
NASTF	P	80,001.00	80,001.00
NASTG	P	100,002.00	100,002.00
NASTI	P	26,500.00	33,000.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
NASTJ	P	1.00	1.00
NASTK	P	400.00	0.00
NASTN	P	48,001.00	48,001.00
NASTQ	P	0.00	2,001.00
NVSDG	P	352,252.00	507,914.00
NVSDH	P	2,152,603.00	3,509,391.00
NVSDI	P	1,249,729.00	1,973,553.00
NVSDJ	P	2,162,026.00	3,060,190.00
NVSDK	P	1.00	525,808.00
NVSDL	P	27,718.00	18,721.00
NVSDM	P	10,746.00	12,027.00
NVSDN	P	199,740.00	146,626.00
NVSDO	P	212,162.00	254,754.00
NVSDP	P	689,149.00	1,230,307.00
NVSDQ	P	19,664.00	2,603.00
NVSDR	P	110,889.00	254,238.00
NVSDS	P	1,103.00	1,292,653.00
NVSDT	P	212,638.00	80,187.00
NVSDU	P	2,438.00	3,243.00
NVSDV	P	1,106.00	1,132.00
NVSDX	P	0.00	50,000.00
NVSDY	P	3,300.00	3,300.00
NVSEA	P	0.00	100,000.00
NVSEB	P	3,003.00	6,169.00
NVSEC	P	65,277.00	104,795.00
NVSED	P	38,967.00	39,328.00
NVSEE	P	1,198.00	28,597.00
NVSEF	P	500.00	4,633.00
NVSEG	P	21,311.00	21,373.00
NVSEH	P	1.00	1.00
NVSEI	P	196,541.00	240,176.00
NVSEJ	P	77,407.00	212,809.00
NVSQJ	P	500,001.00	0.00
NVSQK	P	233,555.00	221,436.00
NVSQM	P	4,296.00	4,493.00
NVSQN	P	20.00	0.00
NVSQO	P	410,776.00	22,604.00
NVSQR	P	4,000.00	0.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
NVSQS	P	333,333.00	0.00
NVSQT	P	3,759.00	3,759.00
NVSQX	P	4,375.00	0.00
NVSRB	P	8,600.00	4,600.00
NVSRC	P	880.00	880.00
NVSRI	P	3,800.00	0.00
NXSCP	P	0.00	20.00
NXSCS	P	3,000.00	3,000.00
NXSDD	P	896.00	1,406.00
NXSQJ	P	2,000.00	6,250.00
NXSQS	P	152,115.00	151,317.00
PBSEC	P	2,021,450.00	372.00
PBSED	P	848,102.00	0.00
PBSEE	P	1.00	0.00
PBSEF	P	2.00	16,441.00
PBSEG	P	48,152.00	0.00
PBSEH	P	1.00	1,309,521.00
PBSEI	P	6,087,202.00	5,313,051.00
PBSEJ	P	1,371,053.00	1,094,871.00
PBSEK	P	2,898,068.00	3,113,195.00
PBSEL	P	1,109,758.00	838,210.00
PBSEM	P	446,188.00	2,449,460.00
PBSEN	P	604,695.00	615,384.00
PBSEO	P	112,500.00	0.00
PBSEP	P	108,996.00	3.00
PBSEQ	P	1.00	0.00
PBSER	P	100,001.00	100,000.00
PBSES	P	2,720,850.00	342,348.00
PBSET	P	21,109.00	20,000.00
PBSEU	P	376,121.00	141,880.00
PBSEV	P	236,777.00	156,508.00
PBSEW	P	225,447.00	152,791.00
PBSEX	P	138,778.00	221,281.00
PBSFC	P	17,192.00	69,191.00
PBSFD	P	130,000.00	125,612.00
PBSFE	P	54,583.00	57,527.00
PBSFF	P	0.00	1.00
PBSFJ	P	108,674.00	140,619.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PBSFK	P	0.00	3,000.00
PBSFL	P	3,000.00	5,024.00
PBSFN	P	10,000.00	0.00
PBSRK	P	500,000.00	0.00
PBSRL	P	0.00	900.00
PBSRO	P	11,924,194.00	15,341,093.00
PBSRP	P	654,944.00	716,131.00
PBSRQ	P	342,500.00	342,506.00
PBSRR	P	447,501.00	547,500.00
PBSRS	P	1,247,203.00	959,000.00
PBSRT	P	112,833.00	100,233.00
PBSRU	P	25,001.00	95,001.00
PBSRV	P	100,001.00	100,001.00
PBSSB	P	0.00	1.00
PBSSC	P	60,001.00	60,001.00
PBSSK	P	24,804.00	14,801.00
PBSSL	P	0.00	500.00
PBSSM	P	0.00	250.00
PBSST	P	1.00	1.00
PESHC	P	0.00	1.00
PESHE	P	200.00	0.00
PESHF	P	27,218.00	0.00
PESHG	P	0.00	2,500.00
PESHN	P	0.00	221.00
PESHO	P	54,454.00	1,454.00
PESHU	P	0.00	1,505.00
PESHW	P	1,751.00	2,001.00
PESHZ	P	0.00	1,122.00
PESSN	P	565.00	565.00
PGSCA	P	0.00	1.00
PGSCB	P	165,385.00	0.00
PGSCE	P	101,351.00	0.00
PGSCJ	P	11,363.00	11,363.00
PGSCM	P	150,000.00	339,000.00
PWSDS	P	149,005.00	0.00
PWSDY	P	50,000.00	0.00
RMSBQ	P	37,428.00	32,650.00
RMSBR	P	66,986.00	70,786.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
RMSBS	P	224,716.00	224,716.00
RMSBT	P	16,329.00	16,329.00
RMSBU	P	16,648.00	19,156.00
RMSBV	P	66,715.00	78,505.00
RMSBW	P	25,014.00	25,017.00
RMSBX	P	100,000.00	0.00
RMSBY	P	51,503.00	4,800.00
RMSBZ	P	4.00	20,015.00
RMSCC	P	4,803.00	4,803.00
RMSCD	P	2,500.00	2,500.00
RMSCG	P	0.00	10,646.00
RMSQF	P	4,000.00	2,000.00
RMSQL	P	1,604.00	1,055.00
SASGL	P	8,433.00	8,433.00
SASGQ	P	111,111.00	111,111.00
SASGZ	P	0.00	1,000.00
SCSQE	P	0.00	4,275,000.00
SISHC	P	0.00	10,001.00
SISHG	P	34,223.00	45,112.00
SISHH	P	32,003.00	32,000.00
SISHI	P	3,025.00	12,557.00
SISHJ	P	50,000.00	79,500.00
SISHL	P	0.00	33,333.00
SISHN	P	0.00	150.00
SISHO	P	0.00	51,251.00
SISHQ	P	410,925.00	75,926.00
SISHV	P	0.00	13,636.00
SISHX	P	25,004.00	325,005.00
SISIA	P	0.00	11.00
SISIB	P	0.00	11.00
SISIC	P	50,000.00	50,141.00
SISSV	P	0.00	6.00
SISSX	P	0.00	151.00
SLSEC	P	117,450.00	295,451.00
SLSEF	P	0.00	2.00
SLSEH	P	13,782.00	16,746.00
SLSEI	P	285.00	20.00
SLSEK	P	135,000.00	443,404.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SLSEO	P	6,200.00	1,512.00
SLSER	P	6.00	20,819.00
SLSES	P	50.00	66,058.00
SLSEU	P	0.00	1,000.00
SLSRL	P	0.00	1,000.00
SLSRM	P	224.00	919.00
SLSRR	P	100.00	100.00
SLSRT	P	0.00	10.00
SPSGU	P	10,000.00	10,000.00
SPSGV	P	0.00	16,820.00
SPSHI	P	24,539.00	25,198.00
SPSHJ	P	0.00	10,000.00
SPSSS	P	61,014.00	21.00
SPSST	P	493,500.00	10,000.00
SPSSU	P	1.00	0.00
SPSSZ	P	149.00	0.00
SPSTA	P	25,000.00	25,000.00
SPSTG	P	13,183.00	14,229.00
TCSCH	P	733,428.00	259,512.00
TCSCI	P	200,000.00	81,203.00
TCSCM	P	109,442.00	77,001.00
TCSCN	P	237,806.00	21,327.00
TCSCO	P	23,507.00	23,507.00
TCSCQ	P	39,652.00	101,373.00
TCSCS	P	3,000.00	3,000.00
TCSCT	P	60.00	200,000.00
TCSDC	P	5,401.00	5,514.00
TCSDD	P	9,802.00	10,402.00
TCSDE	P	8,403.00	59,403.00
TCSDH	P	5,000.00	5,000.00
TCSDI	P	0.00	9,250.00
TCSQD	P	2,300.00	1,300.00
TCSQH	P	541.00	540.00
TCSQI	P	1,725.00	2,535.00
TCSQK	P	13,333.00	147.00
TKSHM	P	90,000.00	0.00
TKSHP	P	27,778.00	26,508.00
TKSHR	P	1,001.00	0.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TKSHS	P	81,011.00	22,393.00
TKSHT	P	49,999.00	0.00
TKSHV	P	13,756.00	146,978.00
TKSHW	P	8.00	407,000.00
TKSHX	P	0.00	13,550.00
TKSIB	P	0.00	35.00
TKSIC	P	240,001.00	65,000.00
TKSID	P	0.00	3,202.00
TKSIE	P	0.00	600.00
TKSIF	P	0.00	6,500.00
TKSIG	P	0.00	10,250.00
TKSIH	P	0.00	15,789.00
TKSIJ	P	0.00	4,508.00
TKSIK	P	0.00	34,453.00
TKSIL	P	15,001.00	333,001.00
TKSIN	P	3,000.00	11,000.00
TKSTR	P	8,500.00	0.00
TOSGJ	P	91,767.00	0.00
TOSGK	P	0.00	48,781.00
TOSGL	P	0.00	999.00
TOSGM	P	45,441.00	0.00
TOSGO	P	0.00	10,004.00
TOSGR	P	88,096.00	113,615.00
TOSGY	P	0.00	40,000.00
TOSGZ	P	8,333.00	16,084.00
TOSHB	P	0.00	300,000.00
TOSHC	P	50,000.00	25,000.00
TPSHB	P	6,250.00	0.00
TPSHC	P	18,413.00	0.00
TPSHE	P	0.00	101,340.00
TPSHF	P	50,000.00	0.00
TPSHK	P	0.00	15,650.00
TPSHM	P	5,102.00	0.00
TPSHN	P	25,000.00	65,000.00
TPSSH	P	500.00	0.00
TPSSI	P	2,000.00	300.00
TPSSK	P	300.00	100.00
TSSGI	P	6.00	11.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TSSGJ	P	1,789.00	1,879.00
TSSGK	P	25.00	130.00
TSSGL	P	1.00	1.00
TSSGM	P	13,807.00	13,497.00
TSSGN	P	62,089.00	37,758.00
TSSGO	P	130,112.00	130,280.00
TSSGP	P	305.00	302.00
TSSGQ	P	156,000.00	156,005.00
TSSGR	P	302.00	302.00
TSSGS	P	269.00	306.00
TSSGT	P	1.00	1.00
TSSGU	P	10,875.00	10,340.00
TSSGV	P	7,851.00	7,551.00
TSSGW	P	8,428.00	3,900.00
TSSGX	P	208,910.00	146,923.00
TSSGY	P	1,750.00	1,760.00
TSSGZ	P	1,721.00	7,283.00
TSSHB	P	12,287.00	11,006.00
TSSHC	P	654.00	20.00
TSSHD	P	4,131.00	2,578.00
TSSHE	P	76,206.00	102,868.00
TSSHF	P	70,786.00	104,348.00
TSSHG	P	13,637.00	77,848.00
TSSHH	P	4,513.00	4,963.00
TSSHI	P	12,034.00	12,826.00
TSSHJ	P	1,169.00	151,386.00
TSSHK	P	96,536.00	96,739.00
TSSHL	P	281,266.00	414,847.00
TSSHM	P	457,689.00	1,287,847.00
TSSRT	P	1.00	35,017.00
TSSRU	P	96,072.00	190,091.00
TSSRV	P	327,917.00	316,685.00
TSSRW	P	1,101.00	6,086.00
TSSRX	P	25,205.00	15,724.00
TSSRY	P	86,404.00	205,490.00
TSSRZ	P	0.00	30,822.00
TSSSA	P	46,199.00	78,049.00
TSSSB	P	0.00	10,299.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

13 ARALIK 2024 - 19 ARALIK 2024 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TSSSC	P	501.00	8,100.00
TSSSD	P	4,000.00	77,908.00
TSSSE	P	1,006,141.00	1,015,185.00
TSSSF	P	141,671.00	437,532.00
TSSSG	P	15,160.00	15,213.00
TSSSH	P	138,977.00	120,187.00
TSSSI	P	65,014.00	72,430.00
TSSSJ	P	1,023.00	133,311.00
TSSSK	P	154,156.00	156,266.00
TSSSL	P	42,001.00	43,000.00
TSSSM	P	1,936,949.00	1,748,843.00
TSSSN	P	17,999.00	21,620.00
TSSSP	P	31,070.00	66,643.00
TSSSQ	P	81,740.00	89,740.00
TSSSR	P	25,601.00	38,812.00
TSSSS	P	53,846.00	64,272.00
TSSST	P	82,105.00	117,776.00
TWSBR	P	0.00	2,000.00
TWSBS	P	6,000.00	4,501.00
TWSBV	P	1,349.00	1,349.00
TWSBW	P	80,717.00	130,757.00
TWSCB	P	10,000.00	0.00
TWSCC	P	10,000.00	0.00
TWSCD	P	20,330.00	20,330.00
TWSQE	P	2,000.00	2,000.00
UJSCM	P	132,157.00	77,644.00
UJSCO	P	1,006,263.00	0.00
UJSCP	P	0.00	2.00
UJSCS	P	215,300.00	0.00
UJSQB	P	1.00	1.00
UJSQC	P	1.00	1.00
UJSQD	P	498,750.00	530,274.00
UJSQE	P	534,406.00	1,434,504.00
UJSQI	P	0.00	1,062.00
UJSQJ	P	0.00	15,678.00
UJSQK	P	0.00	1.00
UJSQL	P	1.00	2.00
UJSQN	P	0.00	20,000.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
UJSQR	P	27,000.00	97,967.00
VWSDR	P	0.00	10,333.00
VWSDU	P	297,252.00	3,543.00
VWSDV	P	222.00	62.00
VWSDW	P	0.00	1,000.00
VWSDY	P	26,000.00	26,000.00
VWSDZ	P	0.00	10,000.00
VWSEC	P	18,500.00	18,500.00
VWSED	P	3,000.00	3,000.00
VWSEE	P	8,204.00	8,204.00
VWSEG	P	10,000.00	10,000.00
VWSEH	P	42,889.00	42,889.00
VWSQX	P	87,760.00	87,760.00
VWSRH	P	426,207.00	426,207.00
VWSRI	P	27,050.00	19,050.00
XOSBS	P	0.00	1.00
XOSBV	P	7,700.00	8,000.00
XOSCD	P	0.00	11,002.00
XOSQB	P	0.00	20,000.00
YPSCCT	P	149,203.00	262,200.00
YPSCU	P	400.00	0.00
YPSCY	P	0.00	3.00
YPSDA	P	400.00	0.00
YPSDB	P	4,717.00	0.00
YPSDC	P	3,326.00	3,326.00
YPSDH	P	1,357.00	1.00
YPSDN	P	88,098.00	88,098.00
YPSDO	P	13,701.00	13,650.00
YPSDS	P	26.00	26.00
YPSDT	P	0.00	10.00
YPSDU	P	0.00	10.00
YPSQJ	P	909.00	0.00
YPSQK	P	25.00	0.00
YPSQO	P	0.00	10.00