

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

29 ARALIK 2023 - 04 OCAK 2024 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSEC	P	0.00	124,197.00
ABSED	P	87,874.00	0.00
ABSEE	P	52.00	488.00
ABSEF	P	9,250.00	11.00
ABSEG	P	61.00	8,963.00
ABSEH	P	39,498.00	351,464.00
ABSEI	P	25,004.00	491.00
ABSEJ	P	52.00	100.00
ABSEK	P	10.00	8,141.00
ABSEL	P	0.00	27,431.00
ABSEM	P	0.00	244.00
ABSEN	P	0.00	345.00
ABSRE	P	0.00	65,674.00
ABSRF	P	0.00	184,633.00
ABSRH	P	1,593,000.00	1,594,002.00
AGSAZ	P	148,062.00	0.00
AGSBA	P	916.00	393,206.00
AGSBB	P	3,611,438.00	1.00
AGSBC	P	1,052,200.00	0.00
AGSBD	P	790,046.00	1,027,900.00
AGSBE	P	6,536.00	670,367.00
AGSBF	P	2,808,845.00	3,800,512.00
AGSBG	P	2,091,450.00	3,283,648.00
AGSBH	P	2,505,251.00	5,181,593.00
AGSBI	P	0.00	814.00
AGSBJ	P	402,774.00	883,996.00
AGSBK	P	0.00	47,000.00
AGSPI	P	178,840.00	616.00
AGSPJ	P	78,396.00	70,171.00
AGSPK	P	200.00	200.00
APSBR	P	904,990.00	0.00
APSBT	P	1,886.00	0.00
APSBV	P	10.00	220,543.00
APSBW	P	138,456.00	1,099,114.00
APSBX	P	74,510.00	28,871.00
APSCA	P	0.00	299,306.00
APSCB	P	0.00	1.00
APSPU	P	4,070.00	2,500.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
APSPV	P	18,000.00	18,000.00
ARSDA	P	0.00	100.00
ARSDD	P	31,109.00	96,105.00
ARSDE	P	6.00	0.00
ARSDF	P	8.00	0.00
ARSDH	P	0.00	3,893.00
ARSDJ	P	0.00	385.00
ARSQB	P	2.00	4.00
ARSQD	P	51,600.00	51,600.00
ASSDS	P	95,001.00	0.00
ASSDT	P	300,001.00	500,001.00
ASSDW	P	31,072.00	30,372.00
ASSDX	P	977.00	878.00
ASSDY	P	41,617.00	28,043.00
ASSDZ	P	38,824.00	37,663.00
ASSQV	P	43,750.00	140.00
ATSAA	P	2,268,591.00	1,959,762.00
ATSAB	P	4,991,530.00	5,676,219.00
ATSAC	P	6,818,250.00	5,447,754.00
ATSAD	P	478,479.00	598,479.00
ATSAE	P	339,299.00	501,365.00
ATSAF	P	484,196.00	529,223.00
ATSAG	P	51,340.00	227,558.00
ATSAH	P	34,375.00	51,938.00
ATSPA	P	3,039,198.00	3,068,030.00
ATSPB	P	1,649,641.00	1,649,742.00
AXSBK	P	1.00	0.00
AXSBL	P	244,172.00	0.00
AXSBN	P	701.00	500.00
XSBO	P	2,042.00	25,869.00
AXSBP	P	3,857.00	0.00
AXSBS	P	39,633.00	41,154.00
AXSBT	P	0.00	23,839.00
AXSPQ	P	563,176.00	0.00
AXSPS	P	0.00	18,950.00
AZSBR	P	6,001.00	1.00
AZSBV	P	1,001.00	2,156.00
AZSBW	P	1,585.00	517.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AZSCB	P	0.00	5,200.00
AZSPU	P	10,000.00	750.00
BBSAN	P	38,190.00	0.00
BBSAP	P	100,150.00	0.00
BBSAQ	P	1,999.00	305.00
BBSAR	P	92,603.00	646,065.00
BBSAS	P	10,005.00	3.00
BBSAV	P	15,441.00	18,541.00
BBSAW	P	20,001.00	20,001.00
BBSPE	P	1,642.00	1,440.00
BISDL	P	5,850.00	0.00
BISDM	P	2,000.00	0.00
BISDP	P	3,152.00	3,301.00
BISDQ	P	876,612.00	928,416.00
BISDR	P	442,661.00	398,491.00
BISDS	P	0.00	1,672.00
BISDU	P	407.00	3,697.00
BISDW	P	337,650.00	593,751.00
BISQM	P	302,934.00	300,001.00
BISQN	P	10,767,380.00	10,833,000.00
BMSBQ	P	210,485.00	0.00
BMSBR	P	200,000.00	0.00
BMSBT	P	32,970.00	0.00
BMSBU	P	0.00	100.00
BMSBV	P	150.00	11.00
BMSBX	P	53.00	0.00
BMSCA	P	0.00	100.00
BMSPT	P	0.00	32.00
DASDB	P	207,864.00	202,564.00
DASDD	P	3,333.00	0.00
DASDG	P	294,031.00	294,032.00
DASDH	P	76,806.00	190,016.00
DASDI	P	104,337.00	103,934.00
DASDJ	P	1.00	3.00
DASDM	P	0.00	1.00
DASDN	P	0.00	1.00
DASDR	P	103,159.00	103,159.00
DASQJ	P	0.00	2.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DASQK	P	115,122.00	124,306.00
DASQM	P	30,000.00	30,502.00
DJSDA	P	28,897.00	2,812.00
DJSDB	P	550,000.00	0.00
DJSDF	P	0.00	50,291.00
DJSDG	P	0.00	125.00
EDSEH	P	47,980.00	0.00
EDSEJ	P	26,724.00	0.00
EDSEK	P	160,113.00	4,898.00
EDSEL	P	40.00	5,725,749.00
EDSEM	P	532,481.00	442,346.00
EDSEN	P	35,256.00	55,207.00
EDSEP	P	0.00	175,000.00
EDSRH	P	0.00	200,001.00
EDSRI	P	2,500.00	2,500.00
EDSRJ	P	0.00	1.00
EKSBK	P	6,023.00	0.00
EKSBM	P	120.00	120.00
EKSBN	P	50,677.00	0.00
EKSBO	P	100,000.00	1.00
EKSBP	P	830,368.00	849,377.00
EKSBQ	P	0.00	4,301.00
EKSBR	P	5,800.00	5,800.00
EKSBS	P	9,090.00	551,903.00
EKSBT	P	1,592,008.00	1,592,012.00
EKSBU	P	398,009.00	398,011.00
EKSBV	P	3,089,013.00	3,089,018.00
EKSPK	P	10,842.00	29,989.00
EKSPL	P	1,095,099.00	1,097,499.00
EKSPM	P	836,007.00	836,014.00
EUSDA	P	2,419.00	0.00
EUSQF	P	15,000.00	0.00
FRSDL	P	4.00	2,977.00
FRSDM	P	0.00	8,419.00
FRSDN	P	0.00	1,500.00
FRSQI	P	101,111.00	101,100.00
FRSQJ	P	2,559,001.00	2,559,000.00
FRSQK	P	4,801,000.00	4,801,046.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GASEB	P	30,595.00	0.00
GASEC	P	247,053.00	0.00
GASEF	P	42,824.00	24,260.00
GASEG	P	2,561,785.00	1,092,676.00
GASEH	P	825.00	950.00
GASEI	P	29,500.00	12,500.00
GASEJ	P	8,495.00	59,542.00
GASEL	P	78.00	100,078.00
GASRA	P	19,249.00	0.00
GASRB	P	0.00	5,000.00
GASRC	P	0.00	1.00
GASRD	P	512.00	0.00
GASRF	P	109,937.00	117,090.00
GOSBQ	P	1,181,432.00	0.00
GOSBR	P	32,145.00	4.00
GOSBU	P	0.00	60,073.00
GOSBV	P	7,950.00	7,158.00
GOSBW	P	106,015.00	55,002.00
GOSBZ	P	0.00	1,010.00
HESAA	P	193,436.00	825,159.00
HESAB	P	1,814,649.00	1,875,362.00
HESAC	P	282,969.00	497,849.00
HESAD	P	6,000.00	217,571.00
HESAE	P	65,000.00	365,000.00
HESAF	P	0.00	2.00
HESAG	P	0.00	4,000.00
HESAH	P	4,000.00	213,100.00
HESPA	P	2,410.00	7,662.00
HESPB	P	1,000.00	3,000.00
ISSBS	P	0.00	100.00
ISSBT	P	400,007.00	0.00
ISSBU	P	282,952.00	0.00
ISSBW	P	23,707.00	82,345.00
ISSBX	P	2,084,929.00	1,576,563.00
ISSBY	P	2,200.00	1,135.00
ISSBZ	P	10,911.00	15,042.00
ISSCB	P	0.00	19,103.00
ISSCC	P	148,000.00	148,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
ISSPQ	P	20,075.00	0.00
ISSPR	P	5,609,398.00	5,661,739.00
ISSPS	P	0.00	500.00
ISSPT	P	78,522.00	10,022.00
IZSFD	P	2,169,183.00	269,183.00
IZSFE	P	1,210,919.00	500.00
IZSFF	P	202,000.00	19,022.00
IZSFG	P	31,176.00	9,150.00
IZSRT	P	75,000.00	0.00
IZSRU	P	3,397,061.00	3,397,061.00
IZSRW	P	295,016.00	315,571.00
KDSEF	P	65,499.00	0.00
KDSEG	P	450,280.00	443,781.00
KDSEH	P	28,836.00	38,600.00
KDSEI	P	11,597,218.00	11,299,867.00
KDSEJ	P	171,420.00	162,007.00
KDSEM	P	12,710,250.00	12,710,250.00
KDSEN	P	0.00	11,684.00
KDSRC	P	19.00	10.00
KDSRD	P	16,000.00	0.00
KDSRF	P	288,466.00	298,466.00
KZSCA	P	794,507.00	373,631.00
KZSCB	P	31,014.00	30,014.00
KZSCE	P	0.00	1,281.00
KZSPS	P	2,000.00	2,602.00
KZSPU	P	500,100.00	500,100.00
MTSAP	P	1,013,539.00	0.00
MTSAR	P	35.00	0.00
MTSAS	P	1,000.00	0.00
MTSAU	P	1,500.00	0.00
MTSPF	P	3,010,372.00	0.00
MTSPG	P	1.00	222.00
MTSPH	P	10,000.00	10,000.00
NASDA	P	62,741.00	104,865.00
NASDC	P	17,100.00	0.00
NASDD	P	1,000.00	0.00
NASDG	P	1,950.00	2,530.00
NASDH	P	833,348.00	2,853,611.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
NASDI	P	686,751.00	512,435.00
NASDK	P	7,847.00	7,136.00
NASDO	P	0.00	1,252.00
NASDR	P	0.00	78,201.00
NASQM	P	8,000.00	8,010.00
NVSAR	P	47,290.00	66,541.00
NVSAS	P	138,002.00	109,002.00
NVSAV	P	0.00	4,304.00
NVSPE	P	385,380.00	123,283.00
NVSPF	P	56,028.00	96,706.00
NXSAQ	P	0.00	2.00
NXSAT	P	0.00	3.00
NXSAU	P	0.00	101.00
NXSPD	P	489,306.00	0.00
NXSPE	P	0.00	1.00
NXSPF	P	8,196.00	8,196.00
PBSBD	P	2,605.00	248,315.00
PBSBE	P	1,777,004.00	1,852,292.00
PBSBF	P	376,445.00	233,337.00
PBSBG	P	2,858,449.00	2,389,115.00
PBSPI	P	2,323,100.00	2,227,986.00
PESED	P	43,842.00	0.00
PESEE	P	7,500.00	0.00
PESEG	P	0.00	3.00
PESEH	P	0.00	580,277.00
PESEI	P	735,334.00	430,949.00
PESEL	P	0.00	13,952.00
PESEN	P	75,890.00	76,267.00
PESRE	P	243,116.00	243,116.00
PESRF	P	2,000.00	2,750.00
PESRH	P	5,000.00	15,000.00
PGSAA	P	0.00	2.00
PGSAB	P	4,655.00	43,295.00
PGSAE	P	0.00	50,100.00
PGSAF	P	0.00	1,825.00
PGSPB	P	40,002.00	40,002.00
PLSAZ	P	30,000.00	0.00
PLSBC	P	2,222.00	2,275.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PLSBD	P	1.00	0.00
PLSBF	P	2,700.00	0.00
PLSBI	P	2,000.00	2,000.00
PLSPH	P	1.00	0.00
PWSBD	P	0.00	250.00
PWSBE	P	26,006.00	27,501.00
PWSBG	P	6,647.00	6,647.00
PWSPI	P	1.00	42,009.00
SASDP	P	360,304.00	0.00
SASDQ	P	918,175.00	1,419,080.00
SASDR	P	272,190.00	0.00
SASDS	P	153,454.00	1,093,526.00
SASDT	P	1.00	2,694,386.00
SASDU	P	1,287,949.00	1,263,663.00
SASDV	P	131,304.00	136,549.00
SASDW	P	0.00	2,630,000.00
SASDX	P	0.00	12,350,000.00
SASQQ	P	422.00	230.00
SASQS	P	0.00	138,888.00
SISEI	P	25,023.00	0.00
SISEK	P	1,000.00	7,020.00
SISEL	P	0.00	2,000.00
SISEM	P	123,304.00	720,991.00
SISEN	P	0.00	105,960.00
SISEP	P	5,100.00	5,100.00
SISEQ	P	28,571.00	45,447.00
SISRJ	P	20.00	0.00
SLSCE	P	15,834.00	65,753.00
SLSCF	P	536,819.00	224,336.00
SLSCG	P	589.00	707,453.00
SLSCH	P	5,715.00	5,000.00
SLSCI	P	0.00	30,000.00
SLSCJ	P	2.00	137,800.00
SLSCK	P	0.00	6,294.00
SLSCL	P	10.00	15.00
SLSQG	P	8,184.00	0.00
SPSDB	P	5.00	0.00
SPSDH	P	0.00	310,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SPSDL	P	382.00	0.00
SPSQK	P	100,000.00	0.00
TKSEH	P	406,329.00	0.00
TKSEI	P	9,259.00	10,000.00
TKSEJ	P	9,598.00	0.00
TKSEK	P	8,906.00	4,181.00
TKSEL	P	100,000.00	340,153.00
TKSEM	P	95,571.00	88,529.00
TKSEN	P	254,673.00	451,494.00
TKSER	P	3.00	1,005.00
TKSRG	P	1,166.00	0.00
TKSRJ	P	156,832.00	101,580.00
TKSRK	P	20,000.00	20,000.00
TOSDM	P	1,000.00	0.00
TOSDN	P	33,000.00	12,100.00
TOSDP	P	0.00	1.00
TOSQL	P	0.00	500.00
TPSEB	P	1,000.00	0.00
TPSEC	P	53,100.00	0.00
TPSEE	P	5,000.00	1.00
TPSEF	P	982.00	10,959.00
TPSEG	P	18,335.00	6,333.00
TPSEH	P	37,000.00	1.00
TPSEJ	P	0.00	79,346.00
TPSRB	P	313,482.00	232,961.00
TPSRC	P	26,030.00	19,228.00
TSSCX	P	45,619.00	0.00
TSSCY	P	55,996.00	25.00
TSSCZ	P	5,999.00	0.00
TSSDB	P	323,560.00	281,203.00
TSSDC	P	129,756.00	200,026.00
TSSDD	P	123,955.00	233,558.00
TSSDE	P	513,284.00	697,656.00
TSSDF	P	311,195.00	913,618.00
TSSDG	P	82,446.00	138,264.00
TSSDH	P	37,068.00	76,442.00
TSSDI	P	257,315.00	361,338.00
TSSDJ	P	0.00	31,490.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TSSDK	P	0.00	2.00
TSSDN	P	117,892.00	119,908.00
TSSDO	P	103,825.00	111,602.00
TSSQF	P	87,365.00	0.00
TSSQG	P	392,377.00	206,080.00
TSSQH	P	413,286.00	132,607.00
TSSQI	P	0.00	40,800.00
TSSQJ	P	0.00	115.00
VWSBS	P	0.00	6,008.00
VWSBT	P	2,000.00	502.00
VWSBU	P	23,411.00	1.00
VWSBV	P	1,035.00	14,702.00
VWSBW	P	2.00	1.00
VWSBX	P	398,546.00	910,814.00
VWSBY	P	2,817.00	2,814.00
VWSBZ	P	0.00	100.00
VWSPU	P	40,001.00	40,000.00
VWSPV	P	4,478.00	4,500.00
YPSAC	P	1,058.00	840.00
YPSAD	P	1.00	1.00
YPSPA	P	3,065.00	366.00
YPSPB	P	0.00	400.00