

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

12 OCAK 2024 - 18 OCAK 2024 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSEG	P	317.00	388.00
ABSEH	P	780.00	0.00
ABSEI	P	2.00	12.00
ABSEK	P	1,338,319.00	1,532,946.00
ABSEL	P	5,200,114.00	7,453,806.00
ABSEM	P	61,523.00	45,069.00
ABSEN	P	43,213.00	61,039.00
ABSRE	P	550,494.00	8,489,592.00
ABSRF	P	500.00	1.00
ABSRG	P	630.00	728.00
ABSRH	P	615,007.00	260,313.00
AGSBD	P	3,190,002.00	3,054,122.00
AGSBE	P	189,141.00	21.00
AGSBF	P	1,727,596.00	697,481.00
AGSBG	P	341,464.00	33,987.00
AGSBH	P	591,851.00	1,061,396.00
AGSBI	P	0.00	40,526.00
AGSBJ	P	303,607.00	1,290,155.00
AGSBK	P	453,859.00	605,691.00
AGSPI	P	1.00	202,072.00
AGSPJ	P	554,702.00	556,627.00
AGSPK	P	1,605,618.00	1,608,267.00
AGSPL	P	41,830.00	41,831.00
APSBV	P	3,001.00	0.00
APSBW	P	5,000.00	6,001.00
APSBY	P	1.00	1.00
APSBZ	P	0.00	2,951.00
APSCA	P	0.00	800,444.00
APSCB	P	612,412.00	736,790.00
APSCC	P	0.00	160,000.00
APSPU	P	0.00	168,432.00
ARSDD	P	4,000.00	45,000.00
ARSDE	P	0.00	10,999.00
ARSDG	P	1.00	1.00
ARSDH	P	29,879.00	8,487.00
ARSDJ	P	385.00	0.00
ARSQC	P	0.00	8,108.00
ARSQD	P	4,869.00	4,869.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ASSDW	P	0.00	82,144.00
ASSDY	P	29,243.00	5,427.00
ASSDZ	P	43,894.00	43,963.00
ASSEA	P	230,001.00	210,001.00
ASSEB	P	5,030.00	12,530.00
ASSEC	P	3,014.00	4,747.00
ASSED	P	1,410.00	5,120.00
ASSQV	P	225.00	100.00
ASSQW	P	11,439.00	36,440.00
ATSAA	P	1,696,615.00	352,633.00
ATSAB	P	614,993.00	1,202,605.00
ATSAC	P	479,803.00	320,224.00
ATSAD	P	1,546,924.00	128,455.00
ATSAE	P	1,030,774.00	1,398,342.00
ATSAF	P	65,269.00	49,248.00
ATSAG	P	1,350,950.00	1,240,529.00
ATSAH	P	1,246,473.00	1,636,232.00
ATSPA	P	165,362.00	148,723.00
ATSPB	P	14,806.00	29,807.00
AXSBN	P	3.00	1.00
AXSBO	P	31,871.00	171,701.00
AXSBS	P	5,001.00	2,134,808.00
AXSBT	P	0.00	22,001.00
AXSPR	P	200.00	201.00
AXSPS	P	2.00	2.00
AZSBV	P	1,055.00	12.00
AZSBW	P	225.00	1,125.00
AZSBX	P	445.00	445.00
AZSBY	P	63,695.00	63,765.00
AZSCB	P	0.00	150.00
AZSCC	P	5,555.00	0.00
AZSPU	P	0.00	2,242.00
AZSPV	P	3,500.00	3,500.00
BBSAQ	P	1.00	3.00
BBSAR	P	0.00	44,982.00
BBSAS	P	1.00	759,491.00
BBSAT	P	2.00	2.00
BBSAV	P	139,340.00	878,048.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
BBSAW	P	10,000.00	8,000.00
BBSAX	P	20,000.00	20,000.00
BISDP	P	87,593.00	0.00
BISDQ	P	590.00	585.00
BISDR	P	5,249.00	4,922.00
BISDT	P	0.00	588.00
BISDU	P	3,288.00	3,116.00
BISDV	P	5,426.00	6,022.00
BISDW	P	21,100.00	6,434.00
BISQN	P	0.00	350.00
BISQO	P	0.00	15,000.00
BMSBU	P	93,047.00	5,248.00
BMSBV	P	105,563.00	224,372.00
BMSBW	P	9,950.00	9,950.00
BMSBX	P	250.00	6,580.00
BMSBY	P	0.00	1.00
BMSCB	P	1.00	1,080,000.00
BMSPT	P	96,508.00	97,009.00
BMSPU	P	6,000.00	6,000.00
DASDG	P	4,250,394.00	4,210,125.00
DASDI	P	100,000.00	0.00
DASDK	P	8,553.00	8,551.00
DASDL	P	266,582.00	266,582.00
DASDM	P	70,009.00	372,006.00
DASDN	P	1.00	0.00
DASDQ	P	1.00	22,004.00
DASDR	P	1,839,327.00	1,817,217.00
DASQK	P	47,374.00	1.00
DASQL	P	196,000.00	132,000.00
DASQM	P	585,241.00	586,603.00
DJSDF	P	3,722.00	294.00
DJSDH	P	0.00	1.00
DJSDI	P	163,820.00	184,185.00
DJSDL	P	0.00	9,000.00
DJS DM	P	0.00	25,000.00
DJS QL	P	25,000.00	122,000.00
EDSEK	P	495,422.00	465,361.00
EDSEL	P	300,113.00	1,722,455.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EDSEM	P	36,461.00	0.00
EDSEN	P	12,345.00	3,392.00
EDSEO	P	20,450.00	80,870.00
EDSEP	P	120,000.00	193,539.00
EDSEQ	P	1.00	1.00
EDSER	P	0.00	1.00
EKSBO	P	1,174,229.00	1,929,512.00
EKSBP	P	1,250.00	1,250.00
EKSBQ	P	705,002.00	705,002.00
EKSBR	P	8,020.00	1.00
EKSBS	P	126,955.00	120,090.00
EKSBV	P	21,817.00	17,606.00
EUSDA	P	2.00	0.00
FRSDM	P	3,048.00	1,071.00
FRSDQ	P	0.00	60,381.00
FRSQJ	P	4,800,000.00	4,800,000.00
GASEF	P	135,734.00	96,815.00
GASEG	P	297,135.00	297,203.00
GASEH	P	5,655.00	5,655.00
GASEI	P	495.00	0.00
GASEJ	P	2,030,100.00	2,340,519.00
GASEK	P	3,168,142.00	4,005,843.00
GASEL	P	63,585.00	11,800.00
GASEM	P	0.00	13,001.00
GASRC	P	1.00	0.00
GASRD	P	1.00	2.00
GASRE	P	18,181.00	18,231.00
GASRF	P	935,034.00	872,715.00
GOSBU	P	485,776.00	166,004.00
GOSBV	P	13,982.00	9,054.00
GOSBW	P	221,301.00	201,302.00
GOSBX	P	3.00	3.00
GOSBY	P	0.00	396.00
GOSPU	P	7,501.00	8,021.00
HESAA	P	29,303.00	3.00
HESAB	P	15,001.00	602,847.00
HESAC	P	7.00	480,006.00
HESAD	P	2,502.00	1.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
HESAE	P	1.00	1.00
HESAF	P	1.00	180,001.00
HESAG	P	352,700.00	3,518,003.00
HESAH	P	4.00	4.00
HESPA	P	52,155.00	67,204.00
ISSBW	P	148,843.00	195,510.00
ISSBX	P	2,729,280.00	1,631,428.00
ISSBY	P	0.00	11,555.00
ISSBZ	P	17,992.00	20,069.00
ISSCA	P	119,032.00	113,260.00
ISSCB	P	591,255.00	628,364.00
ISSPS	P	18,022.00	2.00
IZSFD	P	199,734.00	0.00
IZSFF	P	364,559.00	361,557.00
IZSFG	P	3,812.00	1,000.00
IZSFH	P	1.00	1.00
IZSFI	P	2.00	1,000,004.00
IZSFJ	P	1.00	1.00
IZSFK	P	1.00	1.00
IZSRW	P	1.00	0.00
IZSRY	P	15,000.00	12,001.00
KDSEG	P	12,500.00	0.00
KDSEH	P	88,000.00	20,000.00
KDSEI	P	20,608.00	24,500.00
KDSEJ	P	3,129.00	100.00
KDSEK	P	0.00	45,454.00
KDSEL	P	28,518.00	32,264.00
KDSEN	P	14,684.00	3,000.00
KDSRF	P	44,002.00	27,002.00
KDSRH	P	1.00	1.00
KZSBZ	P	0.00	2,001.00
KZSCA	P	523,103.00	1,483,681.00
KZSCB	P	142,508.00	0.00
KZSCC	P	301.00	301.00
KZSCD	P	15,590.00	136,741.00
KZSCE	P	1,833.00	393.00
KZSCF	P	29,000.00	29,000.00
KZSPU	P	640,954.00	640,954.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
MTSAU	P	935.00	2,347.00
MTSAV	P	0.00	4.00
MTSPG	P	0.00	1,081.00
MTSPH	P	5,500.00	5,500.00
NASDG	P	784,332.00	798,641.00
NASDH	P	3,814,999.00	4,116,992.00
NASDI	P	1.00	5,001.00
NASDK	P	8,000.00	0.00
NASDM	P	0.00	65,008.00
NASDN	P	1,313,319.00	86,719.00
NASDO	P	1.00	5,484,688.00
NASDS	P	15,000.00	10,500.00
NASQJ	P	0.00	100,000.00
NASQK	P	0.00	278,251.00
NASQL	P	0.00	500,000.00
NASQM	P	427,928.00	316,571.00
NVSAQ	P	1.00	226,250.00
NVSAR	P	2,166.00	2,166.00
NVSAS	P	25,503.00	21,010.00
NVSAT	P	293,998.00	294,545.00
NVSAU	P	0.00	1.00
NVSAX	P	9,000.00	9,000.00
NVSPE	P	25,000.00	0.00
NVSPF	P	40,762.00	74,181.00
NXSAQ	P	0.00	1,006.00
NXSAT	P	14,613.00	6.00
NXSAU	P	12,499.00	9,502.00
NXSPE	P	0.00	54.00
NXSPF	P	0.00	40.00
PBSBD	P	1,020,000.00	20,433.00
PBSBE	P	1,909,625.00	2,879,571.00
PBSBF	P	129,745.00	120,440.00
PBSBG	P	2,761,563.00	291,111.00
PBSPI	P	1,562,522.00	1,002,522.00
PESEG	P	0.00	23.00
PESEH	P	1,594,308.00	809.00
PESEI	P	4,066.00	0.00
PESEL	P	20,000.00	20,001.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PESEN	P	327,687.00	733,859.00
PESRF	P	4,000.00	1,500.00
PGSAA	P	0.00	1.00
PGSAB	P	1,668.00	4,065.00
PGSAC	P	28,141.00	13,141.00
PGSAE	P	50,000.00	0.00
PGSAF	P	1,270.00	1,270.00
PGSAG	P	0.00	2,307.00
PLSBD	P	754.00	1,535.00
PLSBE	P	385,006.00	350,006.00
PLSBF	P	4.00	3.00
PLSPI	P	10.00	5.00
PWSBE	P	116,001.00	116,010.00
PWSBF	P	4,311.00	4,312.00
PWSBG	P	0.00	10,000.00
SASDS	P	763,179.00	535,361.00
SASDT	P	50,152.00	52,295.00
SASDU	P	1.00	0.00
SASDV	P	0.00	3,016.00
SASDW	P	8,335.00	7,818.00
SASDX	P	221,571.00	155,895.00
SASDY	P	28,325.00	25,772.00
SASDZ	P	0.00	935.00
SASQR	P	3.00	2,004.00
SASQS	P	138,888.00	0.00
SASQT	P	60,800.00	0.00
SISEK	P	0.00	107,317.00
SISEL	P	19,781.00	1.00
SISEM	P	94,381.00	18,197.00
SISEN	P	0.00	12.00
SISEQ	P	2,275.00	7,965.00
SISER	P	3,022.00	4,342.00
SLSCE	P	500.00	3.00
SLSCF	P	15,157.00	25,000.00
SLSCG	P	3,405,629.00	1,946,108.00
SLSCH	P	173,322.00	1,321.00
SLSCI	P	0.00	100.00
SLSCJ	P	700,224.00	933,016.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SLSCK	P	1.00	23,788.00
SLSCL	P	50,671.00	70,589.00
SLSQH	P	6,010.00	5,607.00
SPSDG	P	0.00	10,010.00
SPSDH	P	1.00	1.00
SPSDL	P	38,000.00	38,000.00
SPSQK	P	0.00	2,001.00
SPSQM	P	53,000.00	53,000.00
TKSEK	P	71,329.00	296,794.00
TKSEL	P	63,960.00	0.00
TKSEM	P	157,902.00	27,000.00
TKSEN	P	1,061,646.00	121,616.00
TKSEP	P	0.00	20,000.00
TKSEQ	P	1.00	17,187.00
TKSER	P	16,378.00	24,953.00
TKSRI	P	0.00	1,000.00
TKSRJ	P	30,000.00	5,000.00
TKSRL	P	0.00	10.00
TOSDN	P	50,000.00	2.00
TOSDQ	P	167.00	0.00
TOSDR	P	518.00	831.00
TPSEE	P	23,344.00	713.00
TPSEF	P	4,001.00	1.00
TPSEG	P	0.00	50,500.00
TPSEI	P	81.00	0.00
TPSEJ	P	7,124,608.00	9,626,037.00
TPSEK	P	2,000,000.00	2,000,000.00
TPSEL	P	10.00	10.00
TPSRC	P	10,000.00	10,000.00
TPSRD	P	60,342.00	60,342.00
TSSDD	P	904,929.00	444,379.00
TSSDE	P	615,675.00	171,066.00
TSSDF	P	797,095.00	63,662.00
TSSDG	P	2,679.00	1.00
TSSDH	P	466,652.00	692,197.00
TSSDI	P	401,371.00	310,196.00
TSSDJ	P	2,360.00	176,254.00
TSSDK	P	82,000.00	21,900.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
TSSDL	P	0.00	16,667.00
TSSDM	P	0.00	63,144.00
TSSDN	P	492,427.00	151,348.00
TSSDO	P	101,017.00	243,017.00
TSSQG	P	336,746.00	483,415.00
TSSQH	P	293,409.00	304,077.00
TSSQI	P	222,816.00	222,816.00
TSSQJ	P	103.00	0.00
VWSBV	P	0.00	7,200.00
VWSBW	P	74,399.00	482,413.00
VWSBX	P	1,601,492.00	1,261,946.00
VWSBY	P	4.00	454,008.00
VWSBZ	P	0.00	1,000.00
VWSCA	P	66,000.00	191,001.00
VWSCC	P	0.00	1.00
VWSPV	P	2,500.00	2,500.00
YPSAA	P	1.00	1.00
YPSAB	P	12,078.00	12,095.00
YPSAC	P	70.00	0.00
YPSAE	P	2,914,094.00	8,338,654.00
YPSAF	P	228,874.00	222,150.00
YPSAG	P	41,803.00	33,346.00
YPSAH	P	182,444.00	347,475.00
YPSPA	P	103.00	6,797.00
YPSPB	P	91,835.00	7,012.00