

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

28 NISAN 2023 - 04 MAYIS 2023 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSCI	P	24,759.00	0.00
ABSCJ	P	0.00	4,760.00
ABSCM	P	0.00	12,100.00
ABSCN	P	7,999.00	0.00
ABSCO	P	37,665.00	102,653.00
ABSCP	P	5,084.00	8,887.00
ABSCQ	P	2,911.00	3,622.00
ABSCR	P	604.00	2,899.00
ABSCS	P	10,840.00	50,582.00
ABSCT	P	134.00	134.00
ABSCU	P	3,000.00	4,346.00
ABSCV	P	0.00	5,001.00
ABSCW	P	0.00	1,236.00
ABSCX	P	0.00	120.00
ABSCY	P	1,000.00	0.00
ABSDA	P	500.00	1,017.00
ABSDB	P	15,523.00	23,414.00
ABSDC	P	0.00	1,250.00
ABSDD	P	0.00	10.00
ABSDH	P	124,110.00	43,175.00
ABSDI	P	3,133.00	3,250.00
ABSDJ	P	0.00	1.00
ABSDK	P	0.00	1.00
ABSDL	P	11.00	6,010.00
ABSQK	P	0.00	2,520.00
ABSQM	P	2,001.00	0.00
ABSQN	P	509.00	510.00
ABSQP	P	24,502.00	25,067.00
ABSQS	P	5.00	0.00
ABSQT	P	1,946.00	0.00
ABSQV	P	1.00	1,335.00
AGSAA	P	87,097.00	40,618.00
AGSAB	P	74,159.00	603.00
AGSAD	P	100,100.00	100,100.00
AGSAE	P	15,100.00	15,100.00
AGSAF	P	33,311.00	30,861.00
AGSAG	P	4,509.00	5,610.00
AGSAH	P	4,105.00	4,035.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN**28 NISAN 2023 - 04 MAYIS 2023 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AGSAI	P	3,234.00	11,330.00
AGSAJ	P	4,000.00	189,048.00
AGSAK	P	43,500.00	122,500.00
AGSAM	P	1.00	114,560.00
AGSPB	P	255,039.00	190,126.00
AGSPC	P	41.00	25.00
AGSPD	P	2,313.00	4,251.00
APSAN	P	46,924.00	1,153.00
APSAO	P	100.00	100.00
APSAQ	P	7,972.00	22,559.00
APSAR	P	4,808.00	29,808.00
APSAS	P	16,500.00	4.00
APSAT	P	5.00	5,638.00
APSAU	P	41,988.00	41,988.00
APSAV	P	0.00	1.00
APSAW	P	2,000.00	2,005.00
APSAY	P	0.00	2,224.00
APSAZ	P	10.00	1.00
APSBA	P	20.00	16.00
APSBB	P	0.00	56,506.00
APSBC	P	0.00	1,560.00
APSD	P	0.00	54.00
APSB	P	0.00	1.00
APSPL	P	21.00	0.00
APSPM	P	0.00	700.00
APSP	P	508.00	51,399.00
ARSBQ	P	1,999.00	1.00
ARSB	P	142,616.00	19,155.00
ARSBV	P	7,880.00	37,125.00
ARSBW	P	54.00	0.00
ARSBX	P	300.00	0.00
ARSBY	P	25,139.00	983.00
ARSBZ	P	228,778.00	200,438.00
ARSCE	P	0.00	25,000.00
ARSC	P	39,034.00	34.00
ARSCI	P	0.00	3,200.00
ARSCJ	P	12,295.00	12,295.00
ARSC	P	2.00	200.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

28 NISAN 2023 - 04 MAYIS 2023 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ARSPU	P	5,301.00	7,266.00
ARSPV	P	2,662.00	2,662.00
ARSPX	P	0.00	3,078.00
ASSCL	P	0.00	490.00
ASSCO	P	11,449.00	8,084.00
ASSCP	P	7,292.00	24,533.00
ASSCR	P	27,488.00	17,498.00
ASSCS	P	20,942.00	29,158.00
ASSCT	P	39,900.00	7,500.00
ASSCV	P	0.00	20.00
ASSDA	P	33.00	1,033.00
ASSDB	P	51,311.00	80,465.00
ASSDC	P	3,572.00	14,779.00
ASSDD	P	0.00	50.00
ASSDE	P	0.00	35.00
ASSDF	P	4,247.00	4,741.00
ASSQL	P	8,750.00	8,750.00
ASSQN	P	16,841.00	15,946.00
ASSQO	P	0.00	5.00
ASSQP	P	0.00	5.00
ASSQQ	P	0.00	5.00
XSAA	P	85,481.00	18,338.00
XSAAH	P	1,506.00	1,200.00
XSAAI	P	0.00	49,291.00
XSAAJ	P	0.00	2.00
XSAAK	P	50,289.00	0.00
XSAAO	P	2,451.00	950.00
XSAAQ	P	1.00	1.00
XSAAQ	P	0.00	17,182.00
XSAAQ	P	8,064.00	50,119.00
XSAAQ	P	0.00	92,389.00
XSAAU	P	0.00	124.00
XSAAV	P	1.00	2.00
XSAAI	P	0.00	1,080.00
AZSAN	P	1,110.00	0.00
AZSAP	P	1,709.00	0.00
AZSAQ	P	7,594.00	12,769.00
AZSAR	P	940.00	1,440.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AZSAS	P	19,276.00	8,709.00
AZSAT	P	150,000.00	15.00
AZSAU	P	57,099.00	172,579.00
AZSAV	P	44,656.00	44,660.00
AZSAW	P	65.00	2,068.00
AZSAX	P	0.00	23,891.00
AZSAY	P	47,082.00	5,023.00
AZSAZ	P	55.00	55.00
AZSBA	P	20.00	45.00
AZSBB	P	3.00	486.00
AZSPJ	P	13,200.00	0.00
AZSPK	P	0.00	380.00
AZSPP	P	1,102.00	401.00
BISCD	P	10,062.00	0.00
BISCH	P	10,102.00	139.00
BISCI	P	0.00	2.00
BISCN	P	2,500.00	0.00
BISCQ	P	4,000.00	0.00
BISCT	P	885.00	15,585.00
BISCY	P	3,250.00	9,910.00
BISQE	P	0.00	10.00
BISQF	P	2,702.00	5,827.00
BISQI	P	2,984.00	722.00
BMSAM	P	7,607.00	0.00
BMSAN	P	133.00	0.00
BMSAP	P	0.00	3.00
BMSAR	P	1.00	46,168.00
BMSAS	P	0.00	1,800.00
BMSAW	P	0.00	3.00
BMSAZ	P	380.00	129.00
BMSBA	P	0.00	1,013.00
BMSBB	P	0.00	1,724.00
BMSBD	P	55.00	56.00
BMSPO	P	112.00	343.00
DASBD	P	2,400.00	0.00
DASBF	P	341,745.00	0.00
DASBG	P	0.00	8,877.00
DASBL	P	0.00	51.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DASBM	P	278,886.00	721,910.00
DASBQ	P	0.00	3.00
DASBR	P	1.00	0.00
DASBS	P	1,001.00	1.00
DASBT	P	18,443.00	29,443.00
DASBY	P	1.00	0.00
DASCA	P	15,022.00	29,483.00
DASCD	P	0.00	1,000.00
DASCG	P	15,554.00	32,857.00
DASCH	P	822.00	1,091.00
DASPP	P	167,291.00	191,369.00
DASPQ	P	26,261.00	0.00
DASPR	P	1.00	1.00
DASPS	P	282,372.00	282,372.00
DASPV	P	2,705.00	1,441.00
DASPY	P	22,304.00	21,450.00
DASPZ	P	5,000.00	5,000.00
DJSBG	P	100.00	0.00
DJSBJ	P	0.00	1.00
DJSBL	P	136,694.00	289,892.00
DJSBS	P	0.00	250,000.00
DJSBV	P	0.00	10,000.00
DJSBZ	P	8,942.00	23,658.00
DJSCB	P	0.00	1,000.00
DJSCD	P	0.00	3,200.00
DJSCG	P	17,583.00	28,941.00
DJSPO	P	18,800.00	147,627.00
DJSPS	P	0.00	10.00
DJSPX	P	23,125.00	143,269.00
EDSCM	P	0.00	1.00
EDSCO	P	56,006.00	0.00
EDSCQ	P	0.00	1.00
EDSCR	P	2.00	1,962.00
EDSCT	P	346,808.00	35,719.00
EDSCU	P	11,498.00	25.00
EDSCV	P	156,114.00	55,791.00
EDSCW	P	44,379.00	10,629.00
EDSCX	P	41,866.00	1,396.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EDSCY	P	64,048.00	98,474.00
EDSCZ	P	209,815.00	199,006.00
EDSDC	P	290.00	500.00
EDSDF	P	0.00	1.00
EDSDG	P	43,590.00	23,690.00
EDSDH	P	0.00	20,025.00
EDSDJ	P	0.00	3,805.00
EDSDL	P	27,189.00	14,570.00
EDSDM	P	120.00	1,673.00
EDSDN	P	135.00	46,195.00
EDSDO	P	0.00	100.00
EDSDP	P	1,636.00	2,765.00
EDSDQ	P	46,440.00	51,579.00
EDSDR	P	2,500.00	19,500.00
EDSQQ	P	1,806,237.00	1,806,237.00
EDSQR	P	500,000.00	997,500.00
EDSQS	P	6,912.00	6,912.00
EDSQT	P	128,401.00	128,962.00
EDSQU	P	131,909.00	132,690.00
EDSQV	P	0.00	3,000.00
EDSQW	P	0.00	1,190.00
EDSQZ	P	0.00	500.00
EKSAF	P	39,473.00	0.00
EKSAG	P	75,610.00	0.00
EKSAH	P	0.00	230.00
EKSAK	P	18,349.00	11,690.00
EKSAL	P	2,000.00	0.00
EKSAQ	P	503.00	10,015.00
EKSAR	P	362.00	33,125.00
EKSAS	P	38,544.00	38,554.00
EKSAT	P	5.00	5.00
EKSAU	P	10,402.00	75,760.00
EKSAX	P	997.00	2,072.00
EKSPA	P	600,013.00	600,013.00
EKSPB	P	780,000.00	780,000.00
EKSPC	P	747,256.00	1,751,000.00
EKSPD	P	6.00	10.00
EKSPE	P	0.00	301.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EUSBO	P	145,088.00	121,839.00
EUSBU	P	37,331.00	51,336.00
EUSCA	P	13,510.00	32,065.00
EUSCG	P	2,650.00	10,047.00
EUSPR	P	3,238.00	27,400.00
EUSPY	P	12,500.00	12,500.00
EUSPZ	P	585.00	585.00
FRSBW	P	10,409.00	0.00
FRSCB	P	175.00	0.00
FRSCC	P	1,096.00	1,096.00
FRSCE	P	20.00	20.00
FRSCF	P	0.00	1.00
FRSCH	P	104,759.00	111,066.00
FRSCP	P	2,350.00	1,725.00
FRSCT	P	1,740.00	1,828.00
FRSQA	P	43,523.00	29,873.00
GASCH	P	7,174.00	0.00
GASCI	P	97,749.00	1,360.00
GASCJ	P	1,020.00	20.00
GASCK	P	492,799.00	0.00
GASCL	P	188,949.00	177,832.00
GASCN	P	1,000.00	1,084.00
GASCO	P	60,617.00	118,858.00
GASCP	P	95,057.00	96,792.00
GASCQ	P	96,392.00	115,864.00
GASCR	P	691.00	451.00
GASCS	P	0.00	78.00
GASCT	P	1,843.00	2,793.00
GASCU	P	15,045.00	14,660.00
GASCV	P	6,486.00	24,989.00
GASDA	P	29,951.00	29,951.00
GASDB	P	30,845.00	0.00
GASDD	P	0.00	1,143.00
GASDE	P	0.00	110.00
GASDF	P	541.00	541.00
GASDG	P	23,446.00	64,872.00
GASDH	P	75,002.00	76,089.00
GASDI	P	1.00	5,001.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GASDJ	P	9,634.00	10,609.00
GASDK	P	0.00	6,103.00
GASDM	P	10,020.00	11,512.00
GASQL	P	3,217.00	3,217.00
GASQM	P	399,885.00	124,846.00
GASQN	P	15,003.00	33,634.00
GASQO	P	1,940.00	11,698.00
GASQP	P	0.00	1.00
GASQQ	P	10,000.00	10,000.00
GASQS	P	35,742.00	35,542.00
GASQT	P	0.00	196.00
GOSAP	P	2,895.00	2,946.00
GOSAQ	P	1,131.00	757.00
GOSAS	P	0.00	1.00
GOSAT	P	55,000.00	6,000.00
GOSAU	P	0.00	100.00
GOSAV	P	1.00	3.00
GOSAX	P	0.00	200.00
GOSAZ	P	40.00	60.00
GOSBA	P	1.00	1,500.00
GOSBB	P	0.00	14,318.00
GOSPL	P	0.00	500.00
GOSPO	P	79,331.00	79,439.00
ISSAA	P	6,551.00	0.00
ISSAB	P	7,918.00	0.00
ISSAE	P	8,538.00	0.00
ISSAF	P	245,000.00	245,000.00
ISSAG	P	1,843.00	1,500.00
ISSAH	P	11,051.00	651.00
ISSAI	P	140,486.00	146,016.00
ISSAJ	P	0.00	2,250.00
ISSAK	P	19,200.00	19,200.00
ISSAL	P	72,136.00	101,622.00
ISSAP	P	60,000.00	60,000.00
ISSAR	P	0.00	6,000.00
ISSAS	P	0.00	175.00
ISSAV	P	0.00	2,000.00
ISSAX	P	0.00	2.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ISSBB	P	0.00	3.00
ISSBD	P	635.00	737.00
ISSPA	P	4,000.00	0.00
ISSPC	P	70,500.00	70,500.00
ISSPG	P	1,660.00	2,760.00
ISSPI	P	1,140.00	2,190.00
ISSPJ	P	2,500.00	2,500.00
IZSDL	P	208.00	0.00
IZSDM	P	1.00	0.00
IZSDN	P	140,245.00	130,851.00
IZSDO	P	153,773.00	293,785.00
IZSDP	P	13,506.00	13,981.00
IZSDQ	P	65,516.00	72,716.00
IZSDR	P	20,169.00	22,677.00
IZSDS	P	1,840.00	1,901.00
IZSDT	P	140,362.00	155,200.00
IZSDU	P	109,975.00	124,192.00
IZSEA	P	9,162.00	4,161.00
IZSEB	P	95.00	27,722.00
IZSEC	P	216.00	486.00
IZSED	P	825.00	1,591.00
IZSEE	P	50.00	155.00
IZSEF	P	65.00	6,116.00
IZSEG	P	38,037.00	40,120.00
IZSEH	P	9,499.00	23,717.00
IZSEI	P	275.00	1,747.00
IZSEJ	P	165.00	497.00
IZSEM	P	37,591.00	102,727.00
IZSQZ	P	88,892.00	88,392.00
IZSRD	P	606,911.00	612,410.00
IZSRE	P	159,694.00	200,421.00
IZSRF	P	82,851.00	86,836.00
IZSRG	P	1,233,916.00	2,076,334.00
IZSRH	P	2.00	2.00
IZSRI	P	45,000.00	45,000.00
IZSRJ	P	3.00	0.00
IZSRK	P	23.00	21.00
IZSRL	P	9,342.00	10,955.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IZSRM	P	5,060.00	3,070.00
KDSCI	P	198,192.00	0.00
KDSCP	P	48,135.00	5,980.00
KDSCQ	P	4.00	1,408.00
KDSCR	P	9,869.00	52,560.00
KDSCS	P	29,669.00	12,116.00
KD SCT	P	100.00	113,893.00
KDSCU	P	5,000.00	15,956.00
KDSCV	P	28,216.00	22,384.00
KDSCX	P	0.00	500.00
KSDA	P	2,081.00	2,081.00
KSDDB	P	1,742.00	1,742.00
KSDDC	P	0.00	50,041.00
KSDDD	P	0.00	9.00
KSDDE	P	0.00	184.00
KSDDH	P	102,779.00	105,494.00
KSDDI	P	0.00	1,214.00
KSDDJ	P	0.00	1.00
KSDKK	P	5,055.00	39,332.00
KSDM	P	0.00	11,167.00
KSDN	P	501.00	70,580.00
KSQN	P	13,223.00	1,733,224.00
KSQP	P	10,750.00	9,492.00
KSQR	P	11,000.00	11,000.00
KSQT	P	304.00	0.00
KSQU	P	0.00	160.00
KZSAA	P	120,943.00	0.00
KZSAC	P	153,472.00	4,589.00
KZSAD	P	36,111.00	0.00
KZSAE	P	310.00	0.00
KZSAF	P	116,004.00	0.00
KZSAG	P	80,484.00	0.00
KZSAH	P	2,827,391.00	1,741,895.00
KZSAI	P	329,746.00	266,089.00
KZSAJ	P	270,015.00	164,327.00
KZSAK	P	99,216.00	5,714.00
KZSAL	P	112,045.00	45,896.00
KZSAM	P	655,494.00	283,523.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KZSAN	P	2,034,282.00	1,421,199.00
KZSAO	P	0.00	9,278.00
KZSAP	P	40.00	40.00
KZSAS	P	50.00	50.00
KZSAT	P	63,561.00	72,502.00
KZSAU	P	8,689.00	29,090.00
KZSAV	P	1.00	1.00
KZSAW	P	0.00	40.00
KZSAY	P	9,553.00	40,062.00
KZSAZ	P	16,054.00	47,942.00
KZSBA	P	264,775.00	346,713.00
KZSBB	P	6,349.00	14,640.00
KZSBD	P	265.00	17,155.00
KZSBE	P	1,168.00	7,168.00
KZSBF	P	8,847.00	213,854.00
KZSPC	P	34,404.00	34,404.00
KZSPD	P	45,081.00	316,730.00
KZSPE	P	92.00	92.00
KZSPF	P	741,972.00	775,178.00
KZSPG	P	15,000.00	15,000.00
KZSPH	P	69,192.00	91,870.00
KZSPI	P	2,001.00	2,001.00
KZSPL	P	500.00	510.00
NASBD	P	6,212.00	0.00
NASBE	P	31,000.00	1,099,030.00
NASBJ	P	0.00	10.00
NASBK	P	1,000.00	5.00
NASBL	P	11,375.00	38,927.00
NASBM	P	66,881.00	56,104.00
NASBO	P	0.00	1.00
NASBS	P	1.00	1,340.00
NASBY	P	0.00	9,911.00
NASCA	P	2,440.00	5,260.00
NASCB	P	0.00	1,000.00
NASCH	P	100.00	1,253.00
NASPM	P	1.00	0.00
NASPN	P	5,551.00	0.00
NASPP	P	24,257.00	24,257.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

28 NISAN 2023 - 04 MAYIS 2023 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
NASPR	P	0.00	2.00
NASPS	P	3,000.00	9,000.00
NASPT	P	160,800.00	60,000.00
NASPY	P	462.00	613.00
NASPZ	P	10,000.00	10,000.00
NASQA	P	680.00	680.00
PBSAA	P	1.00	0.00
PBSAD	P	0.00	24,826.00
PBSAE	P	8.00	124,289.00
PBSAF	P	0.00	2.00
PBSAG	P	100.00	1.00
PBSAH	P	3,975.00	18,150.00
PBSAI	P	42,634.00	269,531.00
PBSAL	P	362.00	198,517.00
PBSAM	P	37,340.00	758,097.00
PBSPA	P	54,508.00	1.00
PBSPD	P	0.00	26.00
PDSAA	P	18,694.00	421.00
PDSAE	P	0.00	2,000.00
PDSAI	P	10.00	20.00
PDSAJ	P	0.00	99,380.00
PDSAM	P	0.00	13,393.00
PESCI	P	8,000.00	0.00
PESCN	P	0.00	1.00
PESCP	P	1,827.00	120.00
PESCQ	P	2,965.00	3,887.00
PESCR	P	0.00	1,689.00
PESCS	P	10,000.00	7,000.00
PESCU	P	10,235.00	4,074.00
PESCV	P	2,102.00	4,139.00
PESCW	P	0.00	3,622.00
PESCY	P	0.00	10.00
PESCZ	P	0.00	200.00
PESDI	P	0.00	453.00
PESDJ	P	0.00	1.00
PESDN	P	12,395.00	13,994.00
PESQO	P	4,573.00	0.00
PESQQ	P	1,548.00	1,548.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

28 NISAN 2023 - 04 MAYIS 2023 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PESQV	P	0.00	500.00
PLSAA	P	12,001.00	23,014.00
PLSAI	P	10.00	20.00
PLSAJ	P	0.00	869.00
PLSPA	P	1.00	0.00
PLSPB	P	0.00	100.00
PWSAA	P	1.00	2.00
PWSAE	P	0.00	1.00
PWSAH	P	0.00	111.00
PWSAI	P	0.00	111.00
PWSAL	P	0.00	143,426.00
PWSAM	P	0.00	43,104.00
PWSPA	P	33,188.00	5.00
SASCC	P	19,702.00	0.00
SASCD	P	1,000.00	2,300.00
SASCG	P	1,898.00	1,492.00
SASCH	P	150,002.00	8,010.00
SASCS	P	90,000.00	90,169.00
SASCT	P	0.00	2.00
SASCU	P	0.00	86.00
SASCZ	P	0.00	1,513.00
SASPY	P	1,650,000.00	1,650,000.00
SASQH	P	0.00	141.00
SHSAN	P	0.00	51.00
SHSAR	P	0.00	308,181.00
SHSBA	P	80.00	90.00
SHSBC	P	0.00	11.00
SHSBE	P	49.00	171.00
SHSPL	P	352.00	0.00
SISCM	P	0.00	4,000.00
SISCS	P	19,046.00	0.00
SISCT	P	0.00	17,813.00
SISCU	P	119,288.00	100,177.00
SISCV	P	0.00	25,500.00
SISCW	P	435.00	1,231.00
SISCX	P	5,000.00	5,065.00
SISCY	P	33,000.00	4,680.00
SISCZ	P	41,118.00	45,794.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN**28 NISAN 2023 - 04 MAYIS 2023 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SISDA	P	94,795.00	94,795.00
SISDF	P	67,696.00	30,949.00
SISDG	P	0.00	6,775.00
SISDH	P	0.00	644.00
SISDI	P	150.00	0.00
SISDJ	P	0.00	23,515.00
SISDK	P	534.00	0.00
SISDL	P	32,500.00	18,283.00
SISDM	P	5,156.00	53,911.00
SISDP	P	0.00	819.00
SISDR	P	0.00	3,002.00
SISQP	P	4,000.00	4,000.00
SISQT	P	0.00	1.00
SISQU	P	100.00	0.00
SISQV	P	0.00	1.00
SISQZ	P	0.00	111.00
SPSBE	P	844,240.00	0.00
SPSBF	P	0.00	81,099.00
SPSBJ	P	0.00	200.00
SPSBL	P	1,437.00	2.00
SPSBM	P	80,623.00	57,505.00
SPSBS	P	0.00	44,000.00
SPSBT	P	0.00	1,000.00
SPSBZ	P	26,000.00	1,000.00
SPSCA	P	14,953.00	16,609.00
SPSCG	P	0.00	17,948.00
SPSCH	P	20,396.00	64,160.00
SPSP	P	485,684.00	372,655.00
SPSPV	P	476.00	477.00
SPSPY	P	17,758.00	17,808.00
TASCC	P	0.00	5,010.00
TASCD	P	50.00	0.00
TASCE	P	100.00	100.00
TASCH	P	5,793.00	0.00
TASCL	P	8,259.00	6,259.00
TASCP	P	83,000.00	40,000.00
TASCQ	P	0.00	93.00
TASCT	P	0.00	2.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

28 NISAN 2023 - 04 MAYIS 2023 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TASPY	P	720,000.00	720,000.00
TASQD	P	0.00	200.00
TASQE	P	0.00	315.00
TFSCA	P	8,168.00	0.00
TFSCC	P	5,921.00	26,040.00
TFSCD	P	0.00	39,455.00
TFSCCE	P	295,635.00	256,665.00
TFSCG	P	180,001.00	239,144.00
TFSCH	P	108,544.00	249,592.00
TFSPZ	P	738.00	738.00
TFSQA	P	381,082.00	403,582.00
TFSQB	P	85,917.00	89,321.00
TKSCR	P	26,708.00	0.00
TKSCT	P	4,148.00	7,398.00
TKSCU	P	12,702.00	105.00
TKSCV	P	5,129.00	923.00
TKSCW	P	0.00	1.00
TKSCX	P	18,002.00	0.00
TKSCY	P	4,869.00	307.00
TKSCZ	P	1,991.00	6,273.00
TKSDF	P	444,589.00	447,365.00
TKSDG	P	0.00	7,751.00
TKSDJ	P	0.00	15,358.00
TKSDK	P	500.00	16,920.00
TKSDL	P	2,000.00	59,990.00
TKSDM	P	700.00	14,634.00
TKSDN	P	9,506.00	29,149.00
TKSDO	P	700.00	883.00
TKSDP	P	700.00	1,816.00
TKSDQ	P	5,601.00	17,601.00
TKSDR	P	5,186.00	24,956.00
TKSQO	P	1,455.00	1,456.00
TKSQQ	P	0.00	24.00
TKSQR	P	175,030.00	196,210.00
TKSQS	P	71,344.00	242,163.00
TKSQT	P	60,000.00	61,021.00
TKSQV	P	0.00	30,032.00
TKSQX	P	1,048.00	176.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN**28 NISAN 2023 - 04 MAYIS 2023 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TKSQY	P	20,000.00	21,275.00
TKSQZ	P	25,000.00	25,192.00
TOSBW	P	19,013.00	0.00
TOSBX	P	404,987.00	0.00
TOSBY	P	139,331.00	74,331.00
TOSBZ	P	180,000.00	185,000.00
TOSCC	P	1,103,789.00	1,121,796.00
TOSCD	P	27,923.00	27,817.00
TOSCE	P	1,999.00	2,961.00
TOSCF	P	7,143.00	7,548.00
TOSCG	P	532.00	532.00
TOSCH	P	8,948.00	8,652.00
TOSCI	P	2,478.00	4,978.00
TOSCO	P	3,414.00	16,895.00
TOSCP	P	584.00	10,892.00
TOSCQ	P	0.00	12,250.00
TOSCT	P	600.00	620.00
TOSPZ	P	100.00	100.00
TOSQA	P	1,043,844.00	1,043,844.00
TOSQB	P	34,738.00	8,140.00
TOSQC	P	1,060.00	1,060.00
TOSQD	P	200.00	200.00
TOSQE	P	12,285.00	12,364.00
TPSCJ	P	184,907.00	0.00
TPSCK	P	0.00	1.00
TPSCO	P	23,493.00	50,556.00
TPSCP	P	11,000.00	9,332.00
TPSCQ	P	2,000.00	8,166.00
TPSCR	P	10,002.00	101,132.00
TPSCS	P	68,124.00	74,557.00
TPSCT	P	27,886.00	40,452.00
TPSCW	P	0.00	11,000.00
TPSDA	P	0.00	10.00
TPSDB	P	0.00	1,000.00
TPSDF	P	245,720.00	202,489.00
TPSDG	P	5,405.00	6,739.00
TPSDK	P	0.00	1.00
TPSDL	P	192,001.00	205,282.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN**28 NISAN 2023 - 04 MAYIS 2023 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TPSQM	P	8,458.00	12,713.00
TPSQN	P	57,500.00	61,500.00
TPSQO	P	23,731.00	23,731.00
TPSQQ	P	3.00	3.00
TPSQS	P	3,300.00	3,306.00
TPSQT	P	0.00	90.00
TSSAZ	P	120,395.00	0.00
TSSBA	P	293,282.00	0.00
TSSBB	P	162,222.00	0.00
TSSBE	P	7,530.00	0.00
TSSBF	P	4,504.00	0.00
TSSBI	P	1.00	196,844.00
TSSBJ	P	100.00	100.00
TSSBN	P	0.00	100.00
TSSBP	P	24,312.00	29,998.00
TSSBR	P	13,871.00	66,429.00
TSSBS	P	340,246.00	69,952.00
TSSBT	P	0.00	127.00
TSSBU	P	5,494.00	4,496.00
TSSBV	P	51,209.00	45,218.00
TSSBW	P	82,660.00	89,455.00
TSSBX	P	207,662.00	47,163.00
TSSBY	P	20,249.00	11,046.00
TSSBZ	P	9,120.00	9,120.00
TSSCC	P	0.00	1.00
TSSCD	P	0.00	1.00
TSSCE	P	82,604.00	82,850.00
TSSPO	P	711,112.00	0.00
TSSPP	P	1,847.00	18.00
TSSPQ	P	175.00	101.00
TSSPR	P	466.00	6,154.00
TSSPS	P	1,643.00	1,551.00
TSSPT	P	1,320.00	1,010.00
TSSPU	P	0.00	1.00
TSSPV	P	0.00	1.00
TSSPW	P	50,440.00	50,441.00
TSSPX	P	43,823.00	43,900.00
VWSAN	P	100.00	0.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
VWSAP	P	141,912.00	0.00
VWSAR	P	0.00	35.00
VWSAS	P	413,824.00	5,830.00
VWSAV	P	23,650.00	21,331.00
VWSAW	P	30,550.00	70,053.00
VWSAZ	P	18,884.00	30,617.00
VWSBA	P	45,411.00	2,823.00
VWSPP	P	6,799.00	6,923.00