

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN**12 MAYIS 2023 - 18 MAYIS 2023 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSCP	P	613,716.00	325,242.00
ABSCQ	P	80,875.00	119,543.00
ABSCR	P	92,853.00	173,118.00
ABSCS	P	19,094.00	21,430.00
ABSCT	P	1,386.00	29,678.00
ABSCU	P	6,019.00	17,852.00
ABSCV	P	160,429.00	162,584.00
ABSCW	P	429,240.00	224,702.00
ABSCX	P	29,355.00	43,102.00
ABSCY	P	3,000.00	12,976.00
ABSCZ	P	79,338.00	422,053.00
ABSDA	P	10,907.00	18,295.00
ABSDB	P	45,838.00	55,638.00
ABSDC	P	13,608.00	83,051.00
ABSDD	P	4,417.00	6,275.00
ABSDE	P	7,974.00	13,770.00
ABSDF	P	16,321.00	16,326.00
ABSDG	P	98.00	20,019.00
ABSDH	P	1,886.00	29,479.00
ABSDI	P	16,179.00	34,819.00
ABSDJ	P	2,100.00	15,154.00
ABSDK	P	0.00	1,002.00
ABSDL	P	4,054.00	37,635.00
ABSDM	P	52,351.00	67,055.00
ABSDN	P	3,034.00	15,752.00
ABSQN	P	56,552.00	41,975.00
ABSQO	P	13,035.00	7,517.00
ABSQP	P	151,949.00	20,001.00
ABSQQ	P	7,824.00	7,574.00
ABSQR	P	883.00	4,610.00
ABSQS	P	4,879.00	2,769.00
ABSQU	P	58,014.00	58,016.00
ABSQV	P	2,358.00	1,421.00
AGSAA	P	310,237.00	280,128.00
AGSAB	P	0.00	129,673.00
AGSAC	P	215,384.00	231,622.00
AGSAD	P	5,803.00	45,528.00
AGSAE	P	18,502.00	20,502.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AGSAF	P	36,889.00	20,239.00
AGSAG	P	25,384.00	13,939.00
AGSAH	P	5,200.00	39,339.00
AGSAI	P	100,274.00	135,239.00
AGSAJ	P	179,658.00	268,050.00
AGSAK	P	30,000.00	168,148.00
AGSAL	P	27,020.00	27,597.00
AGSAM	P	77,539.00	119,573.00
AGSPB	P	456,159.00	409,966.00
AGSPC	P	10,379.00	6,791.00
AGSPD	P	4,000.00	8,123.00
APSAQ	P	10.00	1.00
APSAR	P	1.00	2.00
APSAS	P	0.00	1.00
APSAT	P	0.00	200.00
APSAU	P	8,772.00	7,900.00
APSAV	P	1.00	1,363.00
APSAW	P	264.00	2.00
APSAX	P	0.00	4,455.00
APSAZ	P	1.00	0.00
APSBA	P	11.00	10.00
APSBB	P	0.00	7,674.00
APSBC	P	250.00	250.00
APSD	P	1.00	150.00
APSBE	P	1.00	0.00
APSPM	P	0.00	11,000.00
APSPN	P	0.00	250.00
APSPO	P	0.00	1,085.00
APSPPP	P	441.00	6,438.00
ARSB	P	5,456.00	129,518.00
ARSBV	P	0.00	1,244.00
ARSBY	P	50,001.00	150,000.00
ARSBZ	P	4,000.00	13,601.00
ARSCA	P	10.00	10.00
ARSCB	P	1.00	2.00
ARSCC	P	3,956.00	17,440.00
ARSCE	P	1,921.00	34,292.00
ARSCF	P	300.00	250.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ARSCG	P	7,498.00	14,039.00
ARSCH	P	93,763.00	105,793.00
ARSCI	P	1,733.00	1,733.00
ARSCJ	P	411.00	0.00
ARSCK	P	1,500.00	6,795.00
ARSCL	P	10,474.00	140,698.00
ARSPV	P	150.00	150.00
ARSPX	P	246.00	0.00
ASSCO	P	862,504.00	890,619.00
ASSCP	P	273,223.00	192,083.00
ASSCQ	P	2,360.00	0.00
ASSCS	P	0.00	1,000.00
ASSCT	P	6,721.00	2,025.00
ASSCU	P	0.00	710.00
ASSCV	P	2,250.00	1,000.00
ASSCW	P	0.00	100.00
ASSCX	P	1.00	146.00
ASSCY	P	10,852.00	11,852.00
ASSCZ	P	1,505.00	30,899.00
ASSDA	P	0.00	21,432.00
ASSDB	P	2,092.00	14,561.00
ASSDC	P	116,016.00	186,964.00
ASSDD	P	21,768.00	18,433.00
ASSDE	P	30,038.00	45,450.00
ASSDF	P	30,985.00	148,512.00
ASSQN	P	1,000.00	0.00
ASSQO	P	1.00	2.00
ASSQP	P	29,726.00	29,827.00
ASSQQ	P	1,282.00	3,174.00
XSAA	P	376,366.00	417,384.00
XSAB	P	0.00	1,111.00
XSAE	P	0.00	8,557.00
XSAG	P	100.00	27,251.00
XSAH	P	0.00	556.00
XSAI	P	0.00	187,761.00
XSAL	P	162,699.00	106,597.00
XSAM	P	76,408.00	79,412.00
XSAN	P	19,506.00	48,024.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AXSAO	P	415,983.00	643,936.00
AXSAP	P	0.00	267,754.00
AXSAQ	P	10,000.00	70,801.00
AXSAR	P	0.00	8,069.00
AXSAS	P	5,100.00	84,150.00
AXSAT	P	0.00	38,511.00
AXSAU	P	2,100.00	10,393.00
AXSAV	P	2.00	1,729.00
AXSPA	P	0.00	1,000.00
AXSPB	P	2,112.00	21,345.00
AXSPC	P	0.00	9,199.00
AXSPD	P	0.00	2,000.00
AXSPH	P	200.00	201.00
AXSPI	P	980.00	0.00
AZSAQ	P	6,029.00	3,103.00
AZSAS	P	54.00	63.00
AZSAT	P	3,999.00	0.00
AZSAU	P	116,641.00	35,050.00
AZSAV	P	60,046.00	60,045.00
AZSAW	P	0.00	2.00
AZSAX	P	18,940.00	2,207.00
AZSAZ	P	2,000.00	0.00
AZSBA	P	21.00	11.00
AZSBB	P	220,140.00	220,109.00
AZSBC	P	438.00	474.00
AZSPL	P	0.00	5,002.00
AZSPM	P	0.00	2,111.00
AZSPO	P	0.00	6.00
AZSPP	P	220.00	2,973.00
BISCH	P	117,496.00	143,957.00
BISCI	P	223,588.00	240,338.00
BISCJ	P	30,000.00	43,135.00
BISCK	P	6,506.00	8,661.00
BISCL	P	90,222.00	154,265.00
BISCM	P	1,670.00	720.00
BISCN	P	0.00	25,000.00
BISCQ	P	72,417.00	78,179.00
BISCR	P	2,942.00	98,971.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
BISCT	P	116,796.00	127,482.00
BISCU	P	12,761.00	20,546.00
BISCV	P	645.00	783.00
BISCW	P	222.00	122.00
BISCY	P	31,583.00	61,441.00
BISQE	P	215,608.00	161,443.00
BISQG	P	2,281.00	19,600.00
BISQH	P	1,601.00	2,156.00
BISQI	P	525.00	0.00
BMSAP	P	0.00	2.00
BMSAQ	P	4,842.00	5,526.00
BMSAR	P	3,136.00	12,203.00
BMSAT	P	1.00	2.00
BMSAU	P	114.00	3.00
BMSAV	P	3,322.00	3,322.00
BMSAZ	P	30.00	25.00
BMSBA	P	0.00	3.00
BMSBD	P	0.00	90.00
BMSPK	P	32,843.00	0.00
BMSPN	P	2,000.00	2,000.00
BMSPQ	P	480.00	1,165.00
DASBG	P	0.00	1,001.00
DASBI	P	0.00	120.00
DASBK	P	0.00	1,001.00
DASBM	P	639,822.00	621,655.00
DASBT	P	144,056.00	164,086.00
DASBV	P	0.00	1.00
DASBZ	P	5,000.00	2,000.00
DASCA	P	69,520.00	62,399.00
DASCD	P	0.00	2,015.00
DASCG	P	42,404.00	35,354.00
DASCH	P	11,645.00	1,044.00
DASPP	P	0.00	2,501.00
DASPR	P	0.00	1,792.00
DASPS	P	13,551.00	52,050.00
DASPV	P	1,643,948.00	2,926,172.00
DASPW	P	117,717.00	65,808.00
DASPY	P	121,858.00	169,676.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DASPZ	P	16,800.00	18,390.00
DJSBF	P	0.00	1,001.00
DJSBH	P	0.00	100.00
DJSBI	P	1.00	0.00
DJSBJ	P	20.00	0.00
DJSBK	P	4.00	0.00
DJSBL	P	200,000.00	1,013.00
DJSBM	P	0.00	900.00
DJSBZ	P	255,782.00	341,605.00
DJSCB	P	0.00	6.00
DJSCG	P	100,076.00	74,303.00
DJSPO	P	12,447.00	0.00
EDSCT	P	32,932.00	1.00
EDSCU	P	0.00	1,847.00
EDSCV	P	0.00	95,910.00
EDSCW	P	0.00	3,025.00
EDSCX	P	20,615.00	1,700.00
EDSCY	P	18,294.00	93,442.00
EDSCZ	P	37,623.00	71,538.00
EDSDC	P	30,500.00	38,555.00
EDSDF	P	77,991.00	78,190.00
EDSDG	P	8,564.00	19,440.00
EDSDH	P	2,517.00	28,534.00
EDSDI	P	1,500.00	2,000.00
EDSDK	P	2,264.00	7,964.00
EDSDL	P	24,862.00	24,862.00
EDSDM	P	957.00	2,757.00
EDSDN	P	1,507.00	1,888.00
EDSDO	P	0.00	4,505.00
EDSDP	P	1,483.00	1,958.00
EDSDQ	P	108,878.00	105,164.00
EDSDR	P	21,347.00	58,924.00
EDSQR	P	2,326,314.00	4,826,003.00
EDSQS	P	115.00	1.00
EDSQT	P	8,048.00	13,048.00
EDSQV	P	26.00	940.00
EDSQW	P	100.00	100.00
EDSQY	P	60.00	60.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EDSQZ	P	0.00	1.00
EKSAG	P	0.00	10,727,294.00
EKSAH	P	357,799.00	373,023.00
EKSAJ	P	222,239.00	232,241.00
EKSAK	P	1,798,024.00	1,787,801.00
EKSAL	P	10,710.00	12,042.00
EKSAM	P	0.00	56,187.00
EKSAN	P	920.00	920.00
EKSAP	P	3,001.00	3,000.00
EKSAQ	P	88,404.00	98,151.00
EKSAR	P	17,849.00	17,850.00
EKSAS	P	30,992.00	32,425.00
EKSAT	P	27,573.00	102,588.00
EKSAU	P	150,151.00	202,416.00
EKSAV	P	4,235.00	36,369.00
EKSAW	P	161,492.00	162,012.00
EKSAX	P	32,833.00	28,520.00
EKSPC	P	368,482.00	364,474.00
EKSPD	P	138,869.00	138,842.00
EKSPE	P	151,250.00	165,763.00
EKSPF	P	15,743.00	15,743.00
EKSPG	P	1,021.00	1,023.00
EUSBJ	P	0.00	1,201.00
EUSBK	P	200.00	0.00
EUSBN	P	0.00	5.00
EUSBO	P	5,981.00	22,445.00
EUSBU	P	92,600.00	63,058.00
EUSBZ	P	0.00	100.00
EUSCA	P	29,522.00	22,822.00
EUSCG	P	50,114.00	46,880.00
EUSPR	P	0.00	1,001.00
EUSPS	P	0.00	1,001.00
EUSPW	P	215,536.00	215,536.00
EUSPY	P	400.00	1,940.00
EUSPZ	P	10,200.00	12,695.00
FRSCD	P	1,906.00	32.00
FRSCF	P	0.00	30,005.00
FRSCG	P	38,500.00	38,500.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
FRSCH	P	66,422.00	78,377.00
FRSCN	P	670.00	1,839.00
FRSCP	P	4,056.00	3,746.00
FRSCQ	P	2.00	5,002.00
FRSCS	P	323.00	6.00
FRSCT	P	12,180.00	11,177.00
FRSQC	P	0.00	7.00
GASCO	P	648,546.00	712,539.00
GASCP	P	930,395.00	1,189,437.00
GASCQ	P	1,378,132.00	1,461,379.00
GASCR	P	187,307.00	213,358.00
GASCS	P	185,213.00	248,854.00
GASCU	P	41,530.00	45,473.00
GASCV	P	257,944.00	2,022,192.00
GASCW	P	15,462.00	227,328.00
GASCX	P	37,677.00	241,220.00
GASCY	P	767,664.00	1,073,844.00
GASCZ	P	51,515.00	56,567.00
GASDA	P	147,549.00	522,013.00
GASDB	P	89,841.00	195,438.00
GASDC	P	5,210.00	28,916.00
GASDD	P	12,410.00	28,266.00
GASDE	P	8,484.00	36,123.00
GASDF	P	280,022.00	286,902.00
GASDG	P	479,342.00	478,083.00
GASDH	P	31,911.00	120,142.00
GASDI	P	83,602.00	101,686.00
GASDJ	P	7,521.00	102,597.00
GASDK	P	257,904.00	283,162.00
GASDL	P	0.00	19,000.00
GASDM	P	171,608.00	444,468.00
GASQL	P	199,316.00	206,702.00
GASQM	P	0.00	334.00
GASQN	P	20,562.00	175,792.00
GASQO	P	90,852.00	92,583.00
GASQP	P	370.00	13,704.00
GASQQ	P	154,747.00	161,097.00
GASQS	P	35,711.00	28,607.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GASQT	P	53,682.00	107,207.00
GOSAP	P	20,498.00	14,593.00
GOSAS	P	100.00	104,465.00
GOSAT	P	3,640.00	3,046.00
GOSAV	P	201.00	4,210.00
GOSAW	P	7,448.00	8,637.00
GOSAZ	P	784.00	7.00
GOSBA	P	1,709.00	6,347.00
GOSBB	P	3.00	2.00
GOSBD	P	0.00	55.00
GOSPK	P	1.00	2,085.00
GOSPM	P	10.00	10.00
GOSPN	P	10.00	10.00
GOSPO	P	0.00	34,022.00
ISSAG	P	770,864.00	1,026,308.00
ISSAH	P	577,581.00	569,786.00
ISSAI	P	836,339.00	851,616.00
ISSAJ	P	256,079.00	210,492.00
ISSAK	P	337,032.00	410,131.00
ISSAL	P	26,429.00	26,622.00
ISSAM	P	13,854.00	35,831.00
ISSAN	P	3,489.00	21,205.00
ISSAO	P	17,894.00	136,316.00
ISSAP	P	246,960.00	230,006.00
ISSAQ	P	25,827.00	49,721.00
ISSAR	P	0.00	40,192.00
ISSAS	P	159,820.00	229,570.00
ISSAT	P	101.00	101.00
ISSAU	P	151,084.00	158,601.00
ISSAV	P	9,010.00	1,010.00
ISSAW	P	10.00	12,037.00
ISSAX	P	69,755.00	167,903.00
ISSAY	P	23,488.00	19,670.00
ISSAZ	P	16,900.00	41,482.00
ISSBA	P	10.00	33,836.00
ISSBB	P	0.00	1,067.00
ISSBC	P	0.00	1,121.00
ISSBD	P	14,349.00	222,709.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ISSPC	P	798,802.00	805,934.00
ISSPD	P	24,206.00	22,924.00
ISSPE	P	282,783.00	281,783.00
ISSPF	P	42,054.00	51,413.00
ISSPG	P	36,534.00	37,810.00
ISSPH	P	121,551.00	120,977.00
ISSPI	P	76,565.00	77,976.00
ISSPJ	P	11,961.00	10,959.00
IZSDN	P	38,488.00	3,000.00
IZSDO	P	0.00	7,000.00
IZSDP	P	246,167.00	247,456.00
IZSDQ	P	0.00	50.00
IZSDR	P	0.00	1.00
IZSDS	P	6,001.00	6,002.00
IZSDT	P	392,326.00	382,172.00
IZSDU	P	848,248.00	872,341.00
IZSDZ	P	0.00	15,000.00
IZSEA	P	478,647.00	583,678.00
IZSEB	P	590.00	3,341.00
IZSEC	P	515.00	1,000.00
IZSED	P	1,215.00	2,146.00
IZSEE	P	320.00	580.00
IZSEF	P	320.00	8,295.00
IZSEG	P	36,928.00	44,912.00
IZSEH	P	20,035.00	35,493.00
IZSEI	P	10,605.00	11,005.00
IZSEJ	P	14,531.00	14,532.00
IZSEK	P	13,490.00	21,706.00
IZSEL	P	1,185.00	1,785.00
IZSEM	P	332,561.00	293,335.00
IZSRD	P	594,233.00	598,873.00
IZSRE	P	511,639.00	645,216.00
IZSRF	P	809,772.00	776,838.00
IZSRG	P	3,777,224.00	3,744,945.00
IZSRH	P	38,256.00	35,983.00
IZSRI	P	187,653.00	190,653.00
IZSRJ	P	63,998.00	2,752.00
IZSRK	P	36,788.00	84,353.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IZSRL	P	401,245.00	311,949.00
IZSRM	P	57,714.00	58,917.00
KDSCP	P	2,548,926.00	12,579.00
KDSCQ	P	0.00	625.00
KDSCR	P	671.00	1,998.00
KDSCS	P	43,004.00	43,005.00
KDSCT	P	13,089.00	21,957.00
KDSCU	P	23,477.00	5,170.00
KDSCV	P	11,935.00	0.00
KDSCX	P	555.00	7,484.00
KSDA	P	0.00	21,326.00
KSDDB	P	0.00	92.00
KSDDC	P	139,748.00	108,667.00
KSDDD	P	1,507.00	3,001.00
KSDDE	P	0.00	10.00
KSDDG	P	56,606.00	56,606.00
KSDDH	P	36,600.00	1,023,464.00
KSDDI	P	50,687.00	57,535.00
KSDDJ	P	9,693.00	24,429.00
KSDKK	P	29,195.00	14,968.00
KSDDL	P	51.00	4,009.00
KSDDM	P	311,612.00	72,459.00
KSDDN	P	179,918.00	149,266.00
KDSQN	P	586,766.00	566,766.00
KDSQP	P	3,246.00	8,999.00
KDSQR	P	244,505.00	244,505.00
KDSQT	P	96,896.00	119,296.00
KDSQV	P	27,017.00	27,017.00
KZSAH	P	934,892.00	304,131.00
KZSAI	P	81,999.00	60,135.00
KZSAJ	P	63,705.00	3,600.00
KZSAK	P	1,001.00	1,091.00
KZSAL	P	162,632.00	1.00
KZSAM	P	897,171.00	141,755.00
KZSAN	P	494,594.00	415,688.00
KZSAO	P	0.00	72,399.00
KZSAP	P	201.00	1,199.00
KZSAQ	P	25,319.00	25,357.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN**12 MAYIS 2023 - 18 MAYIS 2023 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KZSAR	P	11,500.00	16,510.00
KZSAS	P	8,034.00	35,839.00
KZSAT	P	1.00	26.00
KZSAU	P	50,225.00	9,500.00
KZSAV	P	2.00	14.00
KZSAW	P	43,562.00	52,038.00
KZSAX	P	11,111.00	2,347.00
KZSAY	P	47,463.00	64,091.00
KZSAZ	P	751,268.00	1,961,341.00
KZSBA	P	142,284.00	155,840.00
KZSBB	P	19,697.00	44,839.00
KZSBC	P	35,330.00	41,594.00
KZSBD	P	2,452.00	2,679.00
KZSBE	P	837.00	843.00
KZSBF	P	810,394.00	1,003,317.00
KZSPD	P	863,051.00	859,688.00
KZSPE	P	4,698.00	4,808.00
KZSPF	P	337,118.00	330,692.00
KZSPH	P	363,044.00	368,544.00
KZSPI	P	45.00	67.00
KZSPK	P	7.00	8.00
KZSPL	P	0.00	1,317.00
NASBI	P	0.00	130.00
NASBJ	P	61.00	0.00
NASBK	P	2.00	0.00
NASBL	P	127,861.00	70,107.00
NASBM	P	10.00	14.00
NASBS	P	264.00	19,240.00
NASBU	P	0.00	1.00
NASBY	P	20,000.00	1,100.00
NASCA	P	6,174.00	6,000.00
NASCB	P	0.00	11.00
NASCF	P	75,204.00	65,702.00
NASCH	P	4,130.00	34,179.00
NASPP	P	0.00	1.00
NASPQ	P	0.00	5,214.00
NASPR	P	1.00	0.00
NASPS	P	20,500.00	11,000.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

12 MAYIS 2023 - 18 MAYIS 2023 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
NASPT	P	0.00	999.00
NASPV	P	296,682.00	515,613.00
NASPY	P	98,703.00	97,809.00
PBSAA	P	2.00	0.00
PBSAB	P	0.00	2,002.00
PBSAC	P	0.00	1,001.00
PBSAD	P	0.00	1,000.00
PBSAE	P	1,006.00	1,084.00
PBSAF	P	198,250.00	24,380.00
PBSAG	P	238.00	77,209.00
PBSAH	P	28,835.00	72,195.00
PBSAI	P	743,039.00	634,552.00
PBSAJ	P	0.00	1,009.00
PBSAL	P	24,837.00	17,184.00
PBSAM	P	297,558.00	322,854.00
PBSPA	P	17,362.00	0.00
PBSPB	P	24,976.00	30,576.00
PBSPC	P	53,157.00	43,143.00
PBSPD	P	600.00	705.00
PDSAA	P	1.00	0.00
PDSAD	P	1,002.00	1,002.00
PDSAE	P	0.00	40,000.00
PDSAF	P	0.00	1.00
PDSAI	P	0.00	5.00
PDSAJ	P	0.00	7,120.00
PDSAK	P	0.00	134.00
PDSAM	P	4,601.00	11,531.00
PDSPA	P	0.00	73.00
PDSPB	P	13,000.00	0.00
PDSPD	P	1,000.00	1,000.00
PESCP	P	9,411.00	205.00
PESCQ	P	8,640.00	2,398,620.00
PESCR	P	4,435.00	1,780.00
PESCS	P	200.00	12,962.00
PESCT	P	20,526.00	37,690.00
PESCU	P	100.00	108.00
PESCV	P	53,860.00	2,897.00
PESCW	P	3,906.00	300.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PES CZ	P	232.00	4,853.00
PES DB	P	1.00	0.00
PES DD	P	0.00	201.00
PES DE	P	0.00	500.00
PES DF	P	1,250.00	3,250.00
PES DG	P	2.00	1.00
PES DH	P	8,022.00	43,972.00
PES DI	P	4,001.00	10,829.00
PES DJ	P	10,267.00	5,267.00
PES DK	P	0.00	3,000.00
PES DM	P	0.00	2,000.00
PES DN	P	221,742.00	295,767.00
PES QO	P	50.00	50.00
PES QQ	P	4,000.00	4,000.00
PES QV	P	100.00	80.00
PLS AA	P	5,629.00	5,629.00
PLS AC	P	49,251.00	23,260.00
PLS AD	P	23,796.00	15,796.00
PLS AE	P	6.00	6.00
PLS AI	P	10.00	5.00
PLS AJ	P	0.00	13,872.00
PLS AM	P	7,795.00	16,927.00
PLS PB	P	1.00	1.00
PWS AA	P	2.00	15,004.00
PWS AD	P	2,959.00	0.00
PWS AF	P	0.00	500.00
PWS AI	P	314,549.00	199,553.00
PWS AL	P	0.00	16,440.00
PWS AM	P	16,500.00	19,056.00
PWS PA	P	15,951.00	6,761.00
PWS PD	P	0.00	1.00
SAS CC	P	137,828.00	431,805.00
SAS CD	P	30,001.00	30,391.00
SAS CE	P	1,100.00	1,100.00
SAS CF	P	83,892.00	274,888.00
SAS CG	P	5,508.00	0.00
SAS CH	P	71,885.00	299,284.00
SAS CI	P	0.00	5,000.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN**12 MAYIS 2023 - 18 MAYIS 2023 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SASCJ	P	0.00	5,500.00
SASCL	P	209,310.00	107,861.00
SASCN	P	95,983.00	460,350.00
SASCO	P	4,000.00	8,000.00
SASCQ	P	0.00	5,000.00
SASCT	P	1.00	23,629.00
SASCW	P	0.00	549.00
SASCX	P	0.00	168.00
SASCY	P	59,249.00	79,437.00
SASCZ	P	125.00	7,970.00
SASQA	P	181,185.00	180,643.00
SASQC	P	26,803.00	26,803.00
SASQF	P	2,000.00	2,000.00
SASQH	P	1,209.00	1,009.00
SHSAR	P	30,000.00	0.00
SHSAS	P	44,920.00	22,945.00
SHSBA	P	41.00	21.00
SHSBB	P	1.00	8,141.00
SHSBC	P	150.00	165.00
SHSBE	P	40.00	50.00
SHSPL	P	450.00	450.00
SISCT	P	297,412.00	3,011.00
SISCU	P	25,774.00	22,100.00
SISCW	P	24,601.00	31,702.00
SISCX	P	75,399.00	9,953.00
SISCY	P	3,628.00	0.00
SISCZ	P	5,180.00	3,750.00
SISDA	P	236.00	236.00
SISDE	P	1.00	0.00
SISDF	P	38,739.00	35,594.00
SISDG	P	8,278.00	8,500.00
SISDH	P	2,575.00	11.00
SISDJ	P	24,001.00	24,035.00
SISDK	P	0.00	275.00
SISDL	P	28,148.00	56,076.00
SISDM	P	11,000.00	23,984.00
SISDO	P	1,048.00	1,251.00
SISDP	P	2,152.00	2,001.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SISDR	P	97,876.00	82,453.00
SISQR	P	1,000.00	0.00
SISQS	P	82,632.00	82,642.00
SISQT	P	318.00	1.00
SISQV	P	750.00	750.00
SISQY	P	1,040.00	1,040.00
SPSBJ	P	0.00	1,001.00
SPSBL	P	2,711.00	0.00
SPSBM	P	1,703,709.00	1,571,857.00
SPSBS	P	0.00	1,001.00
SPSCA	P	175,849.00	140,348.00
SPSCG	P	38,840.00	28,840.00
SPSCH	P	8,901.00	6,555.00
SPSPP	P	0.00	1,004.00
SPSPS	P	1.00	1.00
SPSPV	P	332,638.00	549,425.00
SPSPY	P	208,097.00	197,169.00
SPSPZ	P	8,100.00	18,100.00
TASCH	P	5.00	5.00
TASCK	P	84,622.00	47,520.00
TASCM	P	0.00	3,404.00
TASCO	P	0.00	1.00
TASCP	P	0.00	1.00
TASCQ	P	6,843.00	1,994.00
TASCT	P	3,369.00	3,000.00
TASQE	P	1,142.00	1,050.00
TFSCC	P	741,642.00	1.00
TFSCD	P	0.00	11,001.00
TFSC E	P	47,207.00	1,049.00
TFSCG	P	10.00	1,009.00
TFSCH	P	843,334.00	143,224.00
TFSQA	P	10,373.00	5,170.00
TFSQB	P	17,672.00	17,692.00
TKSCT	P	71,816.00	88,470.00
TKSCU	P	4,795.00	25,559.00
TKSCV	P	2,020.00	200.00
TKSCW	P	1,001.00	17,022.00
TKSCX	P	23,076.00	2,000.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TKSCY	P	28,724.00	26,750.00
TKSCZ	P	107,468.00	107,779.00
TKSDA	P	110,991.00	135,968.00
TKSDB	P	79,470.00	79,470.00
TKSDC	P	62,000.00	62,000.00
TKSDD	P	11.00	10.00
TKSDE	P	1.00	1.00
TKSDF	P	775.00	4,417.00
TKSDG	P	17,027.00	6,235.00
TKSDH	P	35,940.00	205,940.00
TKSDI	P	26,126.00	27,126.00
TKSDJ	P	3,001.00	106,799.00
TKSDK	P	16,886.00	24,133.00
TKSDL	P	50,072.00	34,810.00
TKSDM	P	79,633.00	245,890.00
TKSDN	P	71,788.00	89,362.00
TKSDO	P	12,967.00	25,670.00
TKSDP	P	2,654.00	1,625.00
TKSDQ	P	1,003.00	14,425.00
TKSDR	P	274,881.00	403,907.00
TKSQR	P	366,706.00	1,237,859.00
TKSQS	P	90,059.00	89,070.00
TKSQT	P	11,002.00	11,002.00
TKSQU	P	1,000,494.00	1,000,994.00
TKSQV	P	0.00	316,293.00
TKSQX	P	2.00	12,002.00
TKSQY	P	1,055.00	21,335.00
TKSQZ	P	192.00	17,704.00
TOSCC	P	569,388.00	618,339.00
TOSCD	P	26,041.00	36,641.00
TOSCE	P	2,051.00	13,984.00
TOSCF	P	441.00	500.00
TOSCG	P	0.00	10.00
TOSCH	P	7,613.00	4,889.00
TOSCK	P	4,275.00	4,275.00
TOSCL	P	12,472.00	15,317.00
TOSCM	P	1,003.00	306.00
TOSCO	P	20,200.00	20,752.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN**12 MAYIS 2023 - 18 MAYIS 2023 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TOSCP	P	12,234.00	31,566.00
TOSCQ	P	2,565.00	17,303.00
TOSCR	P	60,000.00	60,000.00
TOSCS	P	8,694.00	18,699.00
TOSCT	P	39,327.00	41,897.00
TOSQA	P	12,910.00	8,428.00
TOSQB	P	21,646.00	21,647.00
TOSQD	P	352,127.00	352,127.00
TOSQE	P	30,081.00	83,221.00
TPSCO	P	23,670.00	21,765.00
TPSCP	P	1,644.00	7,866.00
TPSCQ	P	2.00	80.00
TPSCS	P	6,200.00	6,900.00
TPSCT	P	55,900.00	42,152.00
TPSCU	P	16,306.00	86,052.00
TPSCV	P	0.00	2.00
TPSCW	P	14,363.00	9,336.00
TPSCX	P	1,975.00	268,709.00
TPSCY	P	21,665.00	81,762.00
TPSDA	P	26,525.00	66,578.00
TPSDB	P	0.00	20,100.00
TPSDC	P	736.00	20,736.00
TPSDD	P	5,000.00	30,550.00
TPSDE	P	1,261.00	31,261.00
TPSDF	P	124,834.00	164,881.00
TPSDG	P	5,553.00	45,051.00
TPSDH	P	10.00	157.00
TPSDI	P	0.00	30,000.00
TPSDJ	P	0.00	20,200.00
TPSDK	P	8,804.00	18,803.00
TPSDL	P	219,604.00	219,851.00
TPSQM	P	10,102.00	7,898.00
TPSQN	P	56,272.00	55,574.00
TPSQO	P	1,000.00	1,000.00
TPSQQ	P	1,000.00	1,000.00
TSSBG	P	19.00	0.00
TSSBH	P	13.00	0.00
TSSBI	P	8.00	0.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN**12 MAYIS 2023 - 18 MAYIS 2023 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TSSBJ	P	3.00	1.00
TSSBK	P	60,015.00	0.00
TSSBM	P	0.00	2.00
TSSBP	P	82,014.00	75,015.00
TSSBQ	P	2,000.00	0.00
TSSBR	P	42,073.00	27,842.00
TSSBS	P	364,841.00	501,668.00
TSSBU	P	6,107.00	156.00
TSSBV	P	8,912.00	4,551.00
TSSBW	P	34,577.00	334.00
TSSBX	P	39,584.00	34,263.00
TSSBY	P	9,421.00	9,235.00
TSSBZ	P	170,000.00	170,091.00
TSSCA	P	5,000.00	5,000.00
TSSCB	P	0.00	406.00
TSSCD	P	0.00	1.00
TSSCE	P	1,106.00	6,411.00
TSSPQ	P	0.00	1,717.00
TSSPR	P	4.00	4.00
TSSPS	P	300,023.00	301,026.00
TSSPV	P	0.00	2.00
TSSPW	P	3,662.00	3,967.00
TSSPX	P	0.00	538.00
VWSAS	P	134,385.00	1.00
VWSAV	P	500.00	500.00
VWSAW	P	220,651.00	137,611.00
VWSAZ	P	36,427.00	931.00
VWSBA	P	39,873.00	40,024.00
VWSBC	P	0.00	1.00
VWSPL	P	7,323.00	7,323.00
VWSPM	P	17,509.00	17,006.00
VWSPN	P	1,400.00	1,400.00
VWSPO	P	470.00	230.00
VWSPP	P	895.00	855.00