

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN**26 MAYIS 2023 - 01 HAZİRAN 2023 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSCP	P	0.00	51,970.00
ABSCQ	P	2.00	18,672.00
ABSCR	P	670.00	2,420.00
ABSCS	P	4,896.00	22,830.00
ABSCT	P	8,118.00	26,836.00
ABSCU	P	12,100.00	18,239.00
ABSCV	P	683,630.00	959,884.00
ABSCW	P	177,461.00	240,407.00
ABSCX	P	21,153.00	52,213.00
ABSCY	P	93.00	9,679.00
ABSCZ	P	239,603.00	296,468.00
ABSDA	P	50,912.00	99,113.00
ABSDB	P	22,087.00	32,656.00
ABSDC	P	257,963.00	300,445.00
ABSDD	P	10,294.00	21,410.00
ABSDE	P	274,213.00	358,595.00
ABSDF	P	19,655.00	35,171.00
ABSDG	P	34.00	4,817.00
ABSDH	P	252,136.00	295,456.00
ABSDI	P	227,075.00	417,621.00
ABSDJ	P	40,500.00	90,365.00
ABSDK	P	14,352.00	14,314.00
ABSDL	P	1,905.00	46,685.00
ABSDM	P	81,287.00	74,816.00
ABSDN	P	590,442.00	667,336.00
ABSDO	P	29,638.00	49,493.00
ABSDP	P	32,490.00	46,343.00
ABSDQ	P	218.00	1,611.00
ABSDR	P	16,363.00	18,226.00
ABSDS	P	0.00	7,826.00
ABSDT	P	18,053.00	28,711.00
ABSQN	P	72,107.00	148,451.00
ABSQP	P	0.00	1,325.00
ABSQQ	P	17.00	453.00
ABSQR	P	284,000.00	283,143.00
ABSQS	P	0.00	11.00
ABSQT	P	5,176.00	6,581.00
ABSQU	P	6,657.00	7,357.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSQV	P	1,600.00	715.00
ABSQW	P	5,085.00	7,657.00
ABSQX	P	1,559.00	1,559.00
AGSAA	P	61,218.00	68,937.00
AGSAB	P	0.00	21.00
AGSAC	P	48,272.00	7,536.00
AGSAD	P	0.00	7,000.00
AGSAE	P	45.00	0.00
AGSAF	P	0.00	220,334.00
AGSAG	P	555.00	5,135.00
AGSAH	P	5,210.00	2,150.00
AGSAI	P	48,532.00	97,884.00
AGSAJ	P	2,125.00	70,207.00
AGSAK	P	11,089.00	112,060.00
AGSAL	P	12,602.00	15,391.00
AGSAM	P	48,495.00	82,459.00
AGSAN	P	6.00	75,649.00
AGSAO	P	14,543.00	1,337.00
AGSAP	P	9,132.00	9,291.00
AGSAQ	P	0.00	10,001.00
AGSPA	P	13,802.00	2.00
AGSPB	P	254,582.00	194,107.00
AGSPC	P	26,234.00	47,604.00
AGSPE	P	0.00	67.00
APSAQ	P	9,789.00	6,491.00
APSAR	P	1,850.00	1,850.00
APSAS	P	793.00	240.00
APSAT	P	0.00	23,379.00
APSAU	P	82,154.00	2,168.00
APSAV	P	1,017.00	1,524.00
APSAW	P	2,099.00	2,097.00
APSAX	P	0.00	1.00
APSAY	P	0.00	20.00
APSBA	P	597.00	796.00
APSBB	P	255,887.00	253,350.00
APSBC	P	0.00	1,131.00
APSD	P	956.00	1,805.00
APSBE	P	1.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
APSBI	P	38,156.00	38,156.00
APSPL	P	0.00	1,000.00
APSPN	P	0.00	1,644.00
APSPQ	P	0.00	585.00
APSPPO	P	10,260.00	3,245.00
APSPQ	P	550.00	0.00
ARSBUS	P	159,444.00	125.00
ARSBV	P	25,906.00	0.00
ARSBW	P	375.00	8,760.00
ARSBY	P	150,679.00	0.00
ARSBZ	P	7,111.00	2,000.00
ARSCB	P	8,462.00	703.00
ARSCD	P	20,057.00	43,190.00
ARSCCE	P	20,591.00	114,813.00
ARSCF	P	1,400.00	125.00
ARSCG	P	12,838.00	20,005.00
ARSCH	P	405,937.00	424,908.00
ARSCI	P	2,200.00	23,327.00
ARSCJ	P	57,373.00	58,401.00
ARSCK	P	35,244.00	38,599.00
ARSCCL	P	78,113.00	83,593.00
ARSCM	P	0.00	560.00
ARSCN	P	4,000.00	11,438.00
ARSCO	P	0.00	12,691.00
ARSCP	P	201.00	26,013.00
ARSPT	P	5,787.00	1,065,000.00
ARSPU	P	2,750.00	2,850.00
ARSPV	P	33,017.00	33,017.00
ARSPW	P	0.00	25.00
ARSPX	P	3,670.00	3,820.00
ARSPY	P	370.00	370.00
ASSCO	P	112,881.00	0.00
ASSCP	P	1,535.00	0.00
ASSCQ	P	10,004.00	83,467.00
ASSCR	P	0.00	100.00
ASSCS	P	13,000.00	13,140.00
ASSCT	P	3,745.00	5.00
ASSCU	P	10,278.00	40,256.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ASSCV	P	16,515.00	28,119.00
ASSCW	P	36,566.00	79,187.00
ASSCX	P	4,356.00	20,349.00
ASSCY	P	25,464.00	70,394.00
ASSCZ	P	91,793.00	175,389.00
ASSDA	P	62,338.00	168,253.00
ASSDB	P	124,862.00	4,659,055.00
ASSDC	P	52,517.00	103,398.00
ASSDD	P	15,727.00	16,188.00
ASSDE	P	64,871.00	54,426.00
ASSDF	P	114,063.00	57,950.00
ASSDG	P	212,920.00	8,011.00
ASSDH	P	2.00	8,020.00
ASSDI	P	67,768.00	92,736.00
ASSDJ	P	134,251.00	174,091.00
ASSQM	P	3,586,435.00	2,587,059.00
ASSQN	P	73,244.00	88,409.00
ASSQO	P	21,523.00	21,523.00
ASSQP	P	47,786.00	71,481.00
ASSQQ	P	182,585.00	183,926.00
ASSQR	P	4,484.00	25,696.00
AXSAC	P	0.00	20.00
AXSAE	P	0.00	1.00
AXSAG	P	47,000.00	37,200.00
AXSAH	P	100.00	0.00
AXSAI	P	50,000.00	6,761.00
AXSAJ	P	0.00	2,321.00
AXSAK	P	0.00	166,521.00
AXSAL	P	12,499.00	1,000.00
AXSAN	P	3,499.00	60,369.00
AXSAO	P	24,783.00	813.00
AXSAP	P	108,768.00	329,357.00
AXSAQ	P	121,648.00	94,381.00
AXSAR	P	66,724.00	52,223.00
AXSAS	P	10,096.00	14,327.00
AXSAT	P	34,259.00	34,259.00
AXSAU	P	948.00	869.00
AXSAV	P	195,017.00	154,527.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AXSAW	P	1,503.00	10,225.00
AXSAX	P	6,700.00	6,200.00
AXSAY	P	13,487.00	14,544.00
AXSAZ	P	0.00	7,035.00
AXSPA	P	30,133.00	0.00
AXSPB	P	137,426.00	22,000.00
AXSPE	P	0.00	20,000.00
AXSPF	P	10,000.00	10,000.00
AXSPH	P	0.00	13.00
AXSPI	P	0.00	31,783.00
AXSPJ	P	0.00	86,924.00
AXSPK	P	0.00	38.00
AZSAQ	P	4,104.00	2,400.00
AZSAR	P	84.00	84.00
AZSAT	P	36,089.00	57,163.00
AZSAU	P	18,452.00	27,552.00
AZSAV	P	2,000.00	0.00
AZSAX	P	57,298.00	60,755.00
AZSAY	P	4,002.00	4,002.00
AZSBA	P	554.00	879.00
AZSBB	P	55.00	4.00
AZSBC	P	31.00	190.00
AZSBE	P	1,169.00	2,559.00
AZSBF	P	15.00	16.00
AZSBH	P	5.00	0.00
AZSPL	P	10,150.00	264.00
AZSPM	P	54,500.00	400.00
AZSPP	P	400.00	1,630.00
AZSPQ	P	214.00	416.00
BBSAA	P	4,385.00	7,395.00
BBSAB	P	5,396.00	6,950.00
BBSAC	P	11,922.00	17,414.00
BBSAD	P	31,058.00	8,146.00
BBSPA	P	2,651.00	2,147.00
BISCH	P	10.00	12,221.00
BISCJ	P	135.00	0.00
BISCK	P	55.00	0.00
BISCL	P	0.00	1,361.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
BISCM	P	47,011.00	47,011.00
BISCN	P	1.00	1.00
BISCO	P	1.00	0.00
BISCQ	P	6,000.00	6,311.00
BISCR	P	210.00	17,280.00
BISCT	P	32,204.00	12,878.00
BISCU	P	359,962.00	371,762.00
BISCV	P	117,086.00	58,486.00
BISCW	P	63,631.00	87,922.00
BISCX	P	0.00	4,500.00
BISCY	P	90,416.00	138,361.00
BISCZ	P	16,519.00	45,026.00
BISDA	P	0.00	333.00
BISDC	P	122,833.00	148,700.00
BISQF	P	16,666.00	34,910.00
BISQI	P	10,000.00	10,000.00
BISQJ	P	330.00	1,195.00
BMSAP	P	662,197.00	0.00
BMSAQ	P	26.00	3.00
BMSAR	P	5,054.00	2,644.00
BMSAS	P	0.00	70.00
BMSAT	P	1.00	4.00
BMSAU	P	2,381.00	2,131.00
BMSAX	P	0.00	3.00
BMSAZ	P	4,160.00	4,160.00
BMSBA	P	0.00	3.00
BMSBB	P	2,363.00	0.00
BMSBE	P	0.00	2.00
BMSBG	P	0.00	5.00
BMSPK	P	0.00	35,010.00
BMSPN	P	0.00	20,200.00
BMSPO	P	1,645.00	710.00
BMSPP	P	468.00	468.00
DASBG	P	29,147.00	0.00
DASBH	P	21,999.00	0.00
DASBI	P	32,650.00	1,000.00
DASBJ	P	6,051.00	0.00
DASBK	P	16,001.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DASBL	P	72,205.00	0.00
DASBM	P	14,844,529.00	13,676,917.00
DASBT	P	1,348,236.00	2,092,150.00
DASBU	P	0.00	2.00
DASBW	P	0.00	1.00
DASBX	P	0.00	2,384.00
DASCA	P	95,151.00	167,278.00
DASCC	P	0.00	20,002.00
DASCG	P	74,055.00	91,104.00
DASCH	P	50,395.00	65,826.00
DASCJ	P	22,618.00	52,367.00
DASCK	P	4,525.00	13,118.00
DASCM	P	11,005.00	11,005.00
DASPP	P	154,781.00	0.00
DASPQ	P	74,883.00	0.00
DASPR	P	6,303.00	0.00
DASPS	P	162,253.00	162,253.00
DASPT	P	8,000.00	8,000.00
DASPV	P	358,730.00	286,672.00
DASPW	P	15,808.00	0.00
DASPY	P	214,140.00	214,279.00
DASPZ	P	50,674.00	5,000.00
DASQB	P	1,800.00	400.00
DJSBF	P	15,289.00	0.00
DJSBG	P	1,000.00	0.00
DJSBH	P	81.00	0.00
DJSBI	P	1,831,140.00	0.00
DJSBJ	P	994,999.00	0.00
DJSBK	P	1,424,457.00	0.00
DJSBL	P	426,796.00	0.00
DJSBV	P	0.00	95.00
DJSCG	P	283,754.00	321,993.00
DJSCJ	P	900.00	6,553.00
DJSCK	P	855.00	0.00
DJSPQ	P	66,330.00	0.00
DJSPV	P	75,201.00	75,399.00
EDSCT	P	103,226.00	0.00
EDSCU	P	22,585.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EDSCV	P	194,116.00	1.00
EDSCW	P	129,015.00	0.00
EDSCX	P	11,455.00	0.00
EDSCY	P	351,419.00	200.00
EDSCZ	P	109,741.00	25,458.00
EDSDC	P	2,200.00	11,755.00
EDSDD	P	0.00	686.00
EDSDF	P	100.00	26,095.00
EDSDG	P	2.00	12,895.00
EDSDH	P	59,219.00	107,031.00
EDSDI	P	10,010.00	111,670.00
EDSDJ	P	1,057.00	2,000.00
EDSDK	P	28.00	23,199.00
EDSDL	P	169,733.00	549,904.00
EDSDM	P	83,457.00	185,709.00
EDSDN	P	5,482.00	13,601.00
EDSDO	P	310.00	10,575.00
EDSDP	P	550.00	0.00
EDSDQ	P	2,711.00	16,001.00
EDSDR	P	14,526.00	11,427.00
EDSDS	P	53,503.00	18,403.00
EDSDT	P	0.00	1,975.00
EDSDV	P	100.00	84,521.00
EDSDW	P	0.00	355.00
EDSDX	P	44,640.00	106,741.00
EDSQR	P	1.00	1,626,601.00
EDSQS	P	0.00	6,500.00
EDSQT	P	135,175.00	135,100.00
EDSQU	P	500.00	1,710.00
EDSQW	P	16,735.00	635.00
EDSQY	P	4,000.00	4,000.00
EDSRB	P	0.00	86.00
EKSAG	P	3,660,588.00	0.00
EKSAH	P	19,524.00	4.00
EKSAI	P	123.00	20,000.00
EKSAJ	P	1,099.00	1.00
EKSAK	P	400,685.00	395,810.00
EKSAL	P	2,102.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EKSAM	P	167,270.00	336,727.00
EKSAN	P	3,580.00	5,080.00
EKSAO	P	22,293.00	16,738.00
EKSAP	P	4,140.00	4,197.00
EKSAQ	P	373,457.00	477,109.00
EKSAR	P	187,792.00	211,612.00
EKSAS	P	11,909.00	23,987.00
EKSAT	P	22,067.00	54,516.00
EKSAU	P	29,446.00	88,250.00
EKSAV	P	5,684.00	29,599.00
EKSAW	P	14,009.00	22,456.00
EKSAX	P	7,035.00	14,502.00
EKSAY	P	34,416.00	36,574.00
EKSAZ	P	2,500.00	2,529.00
EKSBB	P	32,400.00	33,910.00
EKSPC	P	4,956,061.00	4,956,045.00
EKSPD	P	343,745.00	345,483.00
EKSPE	P	121,802.00	124,795.00
EKSPG	P	2,001.00	12,500.00
EKSPH	P	37,449.00	37,910.00
EUSBJ	P	1,291.00	0.00
EUSBL	P	2,701.00	0.00
EUSBM	P	16,880.00	0.00
EUSBN	P	49,203.00	0.00
EUSBO	P	9,500.00	0.00
EUSBU	P	186,549.00	178,330.00
EUSCA	P	39,927.00	39,747.00
EUSCG	P	13,821.00	16,746.00
EUSCI	P	1,735.00	9,156.00
EUSCK	P	0.00	260.00
EUSPR	P	210,751.00	0.00
EUSPU	P	0.00	20.00
EUSPY	P	12,500.00	30,558.00
EUSQA	P	10,087.00	10,087.00
EUSQB	P	0.00	19.00
FRSCD	P	13,954.00	12.00
FRSCE	P	948.00	21,500.00
FRSCF	P	0.00	17,999.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
FRSCH	P	175,958.00	175,953.00
FRSCL	P	0.00	2,500.00
FRSCN	P	100.00	14,650.00
FRSCO	P	591.00	591.00
FRSCP	P	4,590.00	13,640.00
FRSCQ	P	3,566.00	3,567.00
FRSCT	P	9,987.00	10,269.00
FRSCU	P	470.00	4,882.00
FRSCV	P	0.00	474.00
FRSCW	P	0.00	900.00
GASCO	P	78,571.00	5.00
GASCP	P	4,301.00	28,361.00
GASCQ	P	360,165.00	380,177.00
GASCR	P	443,385.00	419,069.00
GASCS	P	5,106,364.00	6,021,714.00
GASCT	P	1,817,576.00	1,741,461.00
GASCU	P	520,600.00	520,539.00
GASCV	P	60,653.00	251,309.00
GASCW	P	234,384.00	97,074.00
GASCX	P	173,616.00	88,913.00
GASCY	P	174,427.00	356,724.00
GASCZ	P	383,913.00	474,601.00
GASDA	P	1,105,157.00	1,966,234.00
GASDB	P	318,505.00	599,628.00
GASDC	P	3,791.00	153,223.00
GASDD	P	276,325.00	290,655.00
GASDE	P	35,872.00	95,164.00
GASDF	P	23,442.00	34,679.00
GASDG	P	493,833.00	667,646.00
GASDH	P	37,121.00	583,101.00
GASDI	P	145,255.00	203,880.00
GASDJ	P	125,551.00	27,676.00
GASDK	P	70,275.00	200,300.00
GASDL	P	5,000.00	63,787.00
GASDM	P	239,548.00	221,152.00
GASDN	P	316,761.00	375,150.00
GASDO	P	1.00	6,191.00
GASDP	P	15,722.00	16,860.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN**26 MAYIS 2023 - 01 HAZİRAN 2023 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GASDQ	P	11,006.00	6,454.00
GASDR	P	12,211.00	12,211.00
GASDS	P	40,219.00	26,616.00
GASQL	P	125,043.00	96,023.00
GASQM	P	15,616.00	0.00
GASQN	P	137,267.00	0.00
GASQO	P	262,734.00	247,832.00
GASQP	P	17,142.00	15,500.00
GASQS	P	9,200.00	9,200.00
GASQT	P	23,986.00	10,986.00
GASQU	P	0.00	11,428.00
GASQV	P	40.00	40.00
GOSAS	P	65,321.00	830.00
GOSAT	P	40,676.00	40,747.00
GOSAU	P	3,441.00	4,991.00
GOSAW	P	39,954.00	31,382.00
GOSAX	P	1,999.00	1,505.00
GOSAY	P	5,233.00	51.00
GOSAZ	P	9,333.00	15,644.00
GOSBA	P	32,755.00	14,238.00
GOSBC	P	1.00	0.00
GOSBD	P	32.00	0.00
GOSBE	P	44.00	54.00
GOSPK	P	0.00	1.00
GOSPL	P	47,009.00	0.00
GOSPO	P	32,462.00	400.00
GOSPP	P	583.00	0.00
ISSAG	P	214,246.00	12,456.00
ISSAH	P	263,701.00	0.00
ISSAI	P	55,054.00	10.00
ISSAJ	P	75,268.00	7,702.00
ISSAK	P	2,653,939.00	2,469,607.00
ISSAL	P	3,923,517.00	3,903,432.00
ISSAM	P	36,363.00	49,487.00
ISSAN	P	59,178.00	61,546.00
ISSAO	P	50,848.00	41,034.00
ISSAP	P	121,050.00	244,900.00
ISSAQ	P	104,343.00	124,487.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ISSAR	P	386,819.00	454,244.00
ISSAS	P	218,464.00	431,384.00
ISSAT	P	50,907.00	52,957.00
ISSAU	P	40,489.00	88,810.00
ISSAV	P	10,206.00	13,878.00
ISSAW	P	31,965.00	160,427.00
ISSAX	P	186,865.00	218,807.00
ISSAY	P	2,029.00	107,648.00
ISSAZ	P	51,424.00	31,082.00
ISSBA	P	3,155.00	7,566.00
ISSBB	P	36,001.00	78,433.00
ISSBC	P	50,820.00	52,778.00
ISSBD	P	107,333.00	89,747.00
ISSBE	P	17,025.00	18,683.00
ISSBF	P	0.00	29.00
ISSBG	P	0.00	37.00
ISSBH	P	0.00	1,041.00
ISSBI	P	0.00	1,350.00
ISSBJ	P	304,360.00	371,910.00
ISSPC	P	1,870,009.00	1,836,128.00
ISSPD	P	800.00	0.00
ISSPE	P	17,635.00	17,635.00
ISSPF	P	0.00	4,347.00
ISSPG	P	103,874.00	115,506.00
ISSPH	P	0.00	15,000.00
ISSPI	P	8,571.00	7,316.00
ISSPJ	P	3,301.00	7,413.00
ISSPK	P	18,258.00	18,258.00
ISSPL	P	0.00	8,000.00
IZSDO	P	9,000.00	0.00
IZSDP	P	4,343.00	6.00
IZSDQ	P	0.00	100.00
IZSDR	P	20,370.00	0.00
IZSDS	P	6,622.00	0.00
IZSDU	P	1,663,828.00	1,441,940.00
IZSDX	P	1.00	119.00
IZSDZ	P	19,251.00	50,251.00
IZSEA	P	245,530.00	88,024.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IZSEB	P	217,086.00	379,434.00
IZSEC	P	13,963.00	21,189.00
IZSED	P	6,464.00	4,784.00
IZSEE	P	510.00	6,067.00
IZSEF	P	7,680.00	25,080.00
IZSEG	P	27,110.00	4,180.00
IZSEH	P	17,291.00	15,704.00
IZSEI	P	2,501.00	0.00
IZSEJ	P	1,000.00	1,067.00
IZSEK	P	6,552.00	4,690.00
IZSEL	P	5,257.00	3,358.00
IZSEM	P	59,706.00	32,318.00
IZSEN	P	99,847.00	118,714.00
IZSEO	P	50.00	132.00
IZSEP	P	10,671.00	11,222.00
IZSEQ	P	304.00	12,084.00
IZSRD	P	3,956,460.00	3,959,660.00
IZSRE	P	842,555.00	678,273.00
IZSRF	P	6,978.00	6,978.00
IZSRG	P	220,843.00	143,510.00
IZSRH	P	38,013.00	268,306.00
IZSRI	P	5,000.00	3,040.00
IZSRJ	P	68,293.00	30,321.00
IZSRK	P	80,716.00	2.00
IZSRL	P	146,955.00	204,773.00
IZSRM	P	1,839.00	173.00
IZSRN	P	82,799.00	93,463.00
IZSRO	P	0.00	1,774.00
KDSCP	P	1,684,333.00	0.00
KDSCQ	P	15,146.00	0.00
KDSCR	P	3,074.00	0.00
KDSCS	P	111,963.00	1,000.00
KD SCT	P	147,041.00	1.00
KDSCU	P	8,650.00	0.00
KDSCV	P	271.00	0.00
KDSCZ	P	2,000.00	2,000.00
KDSDA	P	1,503.00	1.00
KDSDC	P	89,175.00	342,193.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KDSDD	P	5,001.00	38,484.00
KDSDE	P	4.00	74,648.00
KDSDF	P	54,128.00	130,923.00
KDSDG	P	4,890.00	127,489.00
KSDSH	P	551,987.00	1,583,069.00
KSDSI	P	51,898.00	111,362.00
KSDSJ	P	22,334.00	10,453.00
KSDSK	P	993.00	10,500.00
KSDSL	P	3,468.00	1,500.00
KSDSM	P	189,792.00	39,459.00
KSDSN	P	56,406.00	63,011.00
KSDSO	P	22,875.00	22,876.00
KSDSQ	P	0.00	1,036.00
KSDS	P	0.00	1,557.00
KSDST	P	3.00	4,079.00
KDSQN	P	1,906,838.00	403,640.00
KDSQO	P	0.00	2,000.00
KDSQP	P	56,443.00	56,445.00
KDSQQ	P	8,678.00	7,928.00
KDSQR	P	2,767.00	0.00
KDSQV	P	49.00	49.00
KDSQW	P	0.00	1,011.00
KDSQX	P	0.00	1.00
KZSAH	P	940,879.00	0.00
KZSAI	P	271,635.00	2.00
KZSAJ	P	8,700.00	104.00
KZSAK	P	44,277.00	37,411.00
KZSAM	P	64,160.00	0.00
KZSAN	P	280,055.00	40,589.00
KZSAO	P	0.00	43,307.00
KZSAP	P	11,951.00	19,211.00
KZSAQ	P	1,234.00	2,929.00
KZSAR	P	370.00	370.00
KZSAS	P	6,000.00	8,503.00
KZSAT	P	17,130.00	32,104.00
KZSAU	P	185,680.00	310,805.00
KZSAV	P	11,900.00	17,202.00
KZSAW	P	89,287.00	119,119.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KZSAX	P	4,598.00	255,626.00
KZSAY	P	135,742.00	189,960.00
KZSAZ	P	464,327.00	1,149,268.00
KZSBA	P	332,412.00	306,944.00
KZSBB	P	55,822.00	69,937.00
KZSBC	P	15,494.00	27,492.00
KZSBD	P	23,595.00	17,382.00
KZSBE	P	15,470.00	7,133.00
KZSBF	P	1,223,030.00	416,061.00
KZSBG	P	2,159.00	2,773.00
KZSBH	P	10,789.00	16,434.00
KZSBI	P	527.00	1,177.00
KZSBJ	P	10,105.00	24,453.00
KZSBK	P	98,414.00	109,935.00
KZSBL	P	7,640.00	25,023.00
KZSPD	P	17,517.00	19,148.00
KZSPE	P	137,159.00	175,861.00
KZSPF	P	476,833.00	403,711.00
KZSPG	P	287,372.00	297,250.00
KZSPH	P	5,707.00	207.00
KZSPI	P	7,686.00	25,233.00
KZSPL	P	1.00	1.00
KZSPM	P	10.00	10.00
KZSPN	P	0.00	50,000.00
MTSAG	P	42.00	36,084.00
MTSPC	P	390.00	533.00
NASBG	P	0.00	20,001.00
NASBJ	P	1,003,176.00	0.00
NASBK	P	1,907,032.00	346,759.00
NASBL	P	2.00	2.00
NASBP	P	1.00	0.00
NASBQ	P	349,301.00	384,309.00
NASBR	P	474,470.00	511,068.00
NASBS	P	20,765.00	6,506.00
NASBT	P	2,892.00	2,642.00
NASBU	P	0.00	22,047.00
NASBV	P	0.00	7,500.00
NASBW	P	0.00	12,450.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
NASBX	P	0.00	15,003.00
NASBY	P	3,896.00	67,396.00
NASBZ	P	5,965.00	5,965.00
NASCA	P	23,011.00	33,000.00
NASCB	P	0.00	240.00
NASCC	P	0.00	1,000.00
NASCD	P	0.00	1,000.00
NASCE	P	22,770.00	22,770.00
NASCF	P	682.00	3,123.00
NASCG	P	1,999.00	2,000.00
NASCH	P	116.00	178.00
NASCI	P	10.00	60.00
NASCK	P	1,000.00	1,000.00
NASCM	P	1,000.00	20,038.00
NASCN	P	400.00	2,583.00
NASPP	P	100,002.00	0.00
NASPR	P	204,366.00	0.00
NASPS	P	10,000.00	0.00
NASPU	P	1.00	1.00
NASPV	P	45,102.00	85,101.00
NASPX	P	0.00	5,000.00
NASPY	P	256.00	2,040.00
NASPZ	P	64,907.00	0.00
NASQC	P	1,261.00	5,262.00
NVSAA	P	19,695.00	27,200.00
NVSAC	P	0.00	57.00
NVSAD	P	9,964.00	6,335.00
NVSPA	P	111,401.00	79,465.00
NXSAA	P	34.00	35.00
NXSAC	P	0.00	5.00
NXSPA	P	755.00	862.00
PBSAD	P	0.00	10.00
PBSAE	P	4.00	58,906.00
PBSAF	P	0.00	4,000.00
PBSAG	P	0.00	71,002.00
PBSAH	P	14.00	174,614.00
PBSAI	P	51,484.00	893,219.00
PBSAJ	P	4,303.00	8,151.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PBSAK	P	0.00	20,500.00
PBSAL	P	59,441.00	119,766.00
PBSAM	P	427,305.00	247,938.00
PBSAN	P	10,050.00	92,390.00
PBSAO	P	21,921.00	23,125.00
PBSAP	P	0.00	16,152.00
PBSAQ	P	24,349.00	53,022.00
PBSPB	P	246,199.00	176,148.00
PBSPC	P	54,869.00	3,550.00
PBSPD	P	298.00	215.00
PBSPE	P	200.00	25.00
PDSAA	P	74,210.00	31,719.00
PDSAE	P	50,002.00	28,755.00
PDSAF	P	1.00	0.00
PDSAI	P	2,802.00	2,773.00
PDSAK	P	0.00	1.00
PDSAM	P	16,000.00	64,250.00
PDSAN	P	5,000.00	8,001.00
PDSAP	P	660.00	0.00
PDSAQ	P	0.00	20.00
PESCP	P	41,097.00	400.00
PESCQ	P	1,618,078.00	1,010.00
PESCS	P	46,766.00	1,003.00
PESCT	P	17,464.00	0.00
PESCU	P	14,564.00	0.00
PESCV	P	5,731.00	1,014.00
PESCX	P	1.00	1.00
PESCZ	P	6,181.00	136,884.00
PESDA	P	0.00	1.00
PESDB	P	172,207.00	243,330.00
PESDC	P	501.00	0.00
PESDD	P	10,000.00	28,000.00
PESDE	P	2,501.00	1.00
PESDF	P	567.00	2,653.00
PESDG	P	259.00	711.00
PESDH	P	1,025.00	7,759.00
PESDI	P	4,001.00	60,027.00
PESDJ	P	41,667.00	41,666.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PESDK	P	2.00	36,003.00
PESDM	P	0.00	500.00
PESDN	P	41,311.00	84,900.00
PESDO	P	0.00	1.00
PESDR	P	250.00	1,250.00
PESDS	P	0.00	3,500.00
PESDT	P	150.00	52,150.00
PESQN	P	279,393.00	742,933.00
PESQO	P	2,000.00	2,000.00
PESQQ	P	440.00	740.00
PESQV	P	0.00	1.00
PESQW	P	1,365.00	50.00
PLSAC	P	48,000.00	59,051.00
PLSAD	P	30,291.00	81,986.00
PLSAE	P	245,795.00	236,980.00
PLSAI	P	73.00	2,618.00
PLSAJ	P	18,148.00	0.00
PLSAL	P	66.00	3,066.00
PLSAP	P	55.00	55.00
PLSAQ	P	66.00	68.00
PLSPA	P	5.00	5.00
PLSPB	P	666.00	38,090.00
PWSAB	P	10.00	5,180.00
PWSAE	P	0.00	1.00
PWSAF	P	1,611.00	1,111.00
PWSAI	P	179,792.00	180,361.00
PWSAL	P	77,087.00	105,428.00
PWSAM	P	1,570.00	101.00
PWSPB	P	10.00	10.00
PWSPD	P	75.00	0.00
SASCC	P	95,995.00	0.00
SASCD	P	884.00	20,600.00
SASCE	P	20.00	0.00
SASCF	P	2,147.00	7,655.00
SASCH	P	121,210.00	0.00
SASCI	P	2.00	2.00
SASCJ	P	0.00	44,372.00
SASCL	P	6,241.00	19,392.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SASCM	P	42,289.00	47,366.00
SASCN	P	46,154.00	265,936.00
SASCO	P	53,046.00	131,130.00
SASCP	P	1.00	1.00
SASCQ	P	1,010.00	5,010.00
SASCR	P	0.00	5,124.00
SASCS	P	2,098.00	78,507.00
SASCT	P	202,685.00	245,522.00
SASCU	P	729.00	4,976.00
SASCV	P	17.00	17.00
SASCW	P	151.00	754.00
SASCX	P	1.00	16,513.00
SASCY	P	81,000.00	0.00
SASCZ	P	9,700.00	40,363.00
SASDA	P	22,590.00	29,970.00
SASDB	P	269.00	269.00
SASDC	P	0.00	12,109.00
SASDD	P	1.00	0.00
SASDE	P	300.00	300.00
SASDF	P	0.00	1.00
SASQA	P	177,055.00	183,528.00
SASQB	P	1.00	0.00
SASQC	P	50.00	2,223.00
SASQG	P	0.00	1,351.00
SHSAQ	P	20,001.00	0.00
SHSAR	P	359,747.00	0.00
SHSAS	P	7,486.00	554.00
SHSAY	P	0.00	6,389.00
SHSBA	P	75.00	175.00
SHSBE	P	50.00	59.00
SHSPN	P	0.00	1,000.00
SHSPP	P	0.00	1,041.00
SISCT	P	134,863.00	0.00
SISCU	P	1.00	10.00
SISCV	P	0.00	1,023.00
SISCW	P	1,001.00	0.00
SISCY	P	728.00	1,500.00
SISCZ	P	0.00	4,150.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SISDA	P	0.00	452.00
SISDC	P	13,092.00	13,092.00
SISDE	P	0.00	20,030.00
SISDF	P	67,122.00	76,501.00
SISDG	P	22,658.00	197,696.00
SISDH	P	11,527.00	179,503.00
SISDI	P	1.00	1,000.00
SISDJ	P	42,890.00	45,440.00
SISDK	P	56,963.00	78,813.00
SISDL	P	139,890.00	218,497.00
SISDM	P	175,645.00	167,847.00
SISDN	P	250.00	10,412.00
SISDO	P	251.00	1,340.00
SISDP	P	87.00	40.00
SISDR	P	126,012.00	91,348.00
SISDS	P	8,954.00	5,851.00
SISDT	P	2,000.00	2,519.00
SISDU	P	2,000.00	3,895.00
SISDV	P	41.00	5,150.00
SISDW	P	0.00	40.00
SISDX	P	1,024.00	16,366.00
SISQR	P	504,734.00	506,864.00
SISQS	P	0.00	35,000.00
SISQV	P	0.00	75.00
SISQY	P	90.00	90.00
SPSBG	P	5,301.00	0.00
SPSBH	P	0.00	2,000.00
SPSBI	P	12,856.00	0.00
SPSBK	P	11,337.00	0.00
SPSBL	P	51,161.00	0.00
SPSBM	P	1,172,251.00	1,177,169.00
SPSBT	P	1,240,788.00	1,250,432.00
SPSBZ	P	7,500.00	7,500.00
SPSCA	P	33,270.00	30,265.00
SPSCD	P	0.00	10.00
SPSCG	P	20,158.00	38,265.00
SPSCH	P	25,655.00	2,641.00
SPSCI	P	1.00	9.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SPSCL	P	400.00	1,556.00
SPSCM	P	0.00	2,173.00
SPSCN	P	1,000.00	1,000.00
SPSPP	P	405,006.00	0.00
SPSPR	P	500.00	0.00
SPSPS	P	503,008.00	503,008.00
SPSPV	P	27,648.00	52,648.00
SPSPW	P	0.00	200.00
SPSPY	P	0.00	210.00
SPSPZ	P	20,000.00	20,000.00
TASCH	P	79,710.00	75,700.00
TASCM	P	32,259.00	34,342.00
TASCN	P	0.00	8,456.00
TASCP	P	2,004.00	1,619.00
TASCQ	P	98,315.00	9,052.00
TASCR	P	0.00	100.00
TASCT	P	200.00	0.00
TASCU	P	2,500.00	15,048.00
TASCV	P	0.00	157.00
TASCW	P	0.00	27.00
TASCX	P	0.00	36.00
TFSCC	P	2,317,882.00	0.00
TFSCD	P	38,402.00	0.00
TFSCF	P	13,933.00	0.00
TFSCG	P	10,847.00	7,000.00
TFSCH	P	100,743.00	0.00
TFSQA	P	968,000.00	0.00
TFSQB	P	484,324.00	484,269.00
TKSCT	P	28,400.00	0.00
TKSCU	P	17,689.00	11.00
TKSCV	P	5,000.00	0.00
TKSCW	P	9,543.00	1.00
TKSCX	P	1,201,776.00	1,198,120.00
TKSCY	P	361,789.00	349,900.00
TKSCZ	P	316,570.00	683,969.00
TKSDA	P	0.00	111,340.00
TKSDB	P	0.00	62.00
TKSDE	P	6,000.00	86,030.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN**26 MAYIS 2023 - 01 HAZİRAN 2023 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TKSDF	P	30.00	0.00
TKSDG	P	108,901.00	250,293.00
TKSDH	P	54,153.00	174,078.00
TKSDI	P	3,972.00	728,068.00
TKSDJ	P	183,023.00	108,860.00
TKSDK	P	0.00	115,966.00
TKSDL	P	8,913.00	129,969.00
TKSDM	P	413,674.00	521,264.00
TKSDN	P	19,605.00	165,738.00
TKSDO	P	1,276,369.00	1,403,865.00
TKSDP	P	24,000.00	28,306.00
TKSDQ	P	17,663.00	34,555.00
TKSDR	P	265,147.00	177,147.00
TKSDS	P	52,444.00	206,995.00
TKSDT	P	2,706.00	16,691.00
TKSDU	P	2,001.00	11,979.00
TKSDV	P	17,285.00	80,469.00
TKSDW	P	1,124.00	11,099.00
TKSDX	P	9,755.00	256,804.00
TKSQR	P	1,250,730.00	668,024.00
TKSQT	P	100.00	0.00
TKSQU	P	0.00	3,000.00
TKSQV	P	1,000.00	190,886.00
TKSQW	P	1.00	29,002.00
TKSQX	P	12,000.00	0.00
TKSQY	P	500.00	17,205.00
TKSRA	P	0.00	1.00
TKSRB	P	10,322.00	21,284.00
TOSCC	P	18,078.00	10.00
TOSCD	P	2,376,382.00	2,476,382.00
TOSCE	P	79,944.00	116,160.00
TOSCF	P	45,085.00	41,451.00
TOSCG	P	1,001.00	1,571.00
TOSCH	P	170,951.00	50,340.00
TOSCI	P	0.00	19,497.00
TOS CJ	P	0.00	6,695.00
TOSCK	P	21,149.00	3,200.00
TOSCL	P	206,000.00	9,000.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

26 MAYIS 2023 - 01 HAZİRAN 2023 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TOSCM	P	4,000.00	20,400.00
TOSCN	P	1.00	0.00
TOSCO	P	145.00	1.00
TOSCP	P	25,631.00	23,002.00
TOSCQ	P	59,450.00	69,557.00
TOSCS	P	15,002.00	10,001.00
TOSCT	P	21,248.00	26,760.00
TOSCU	P	58.00	145.00
TOSCV	P	2.00	22,812.00
TOSCW	P	200.00	605.00
TOSQD	P	8,807.00	8,807.00
TOSQF	P	5,450.00	5,450.00
TPSCO	P	220,504.00	0.00
TPSCP	P	38,457.00	0.00
TPSCQ	P	8,897.00	0.00
TPSCR	P	1,111.00	0.00
TPSCS	P	20,313.00	1,449.00
TPSCT	P	10,412.00	0.00
TPSCU	P	21.00	7,777.00
TPSCW	P	4,702.00	0.00
TPSCX	P	0.00	133,226.00
TPSCZ	P	7,054.00	10,316.00
TPSDA	P	15,009.00	70,319.00
TPSDB	P	10,338.00	10,438.00
TPSDC	P	20,000.00	270,000.00
TPSDF	P	43,407.00	145,396.00
TPSDG	P	22,730.00	67,815.00
TPSDH	P	2,829.00	54,204.00
TPSDL	P	303,071.00	641,069.00
TPSDM	P	4,644.00	25,244.00
TPSDN	P	0.00	526.00
TPSDO	P	0.00	20.00
TPSDP	P	8,861.00	8,890.00
TPSDQ	P	0.00	1,516.00
TPSDR	P	1,250.00	35,131.00
TPSQM	P	5,338.00	4,348.00
TPSQN	P	8,000.00	8,000.00
TPSQO	P	1,642.00	137.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN**26 MAYIS 2023 - 01 HAZİRAN 2023 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TPSQU	P	16,784.00	16,784.00
TSSBG	P	541,696.00	0.00
TSSBH	P	142,882.00	740.00
TSSBI	P	303,549.00	0.00
TSSBJ	P	22,961.00	0.00
TSSBK	P	919,686.00	20.00
TSSBL	P	1,092,011.00	2,912.00
TSSBM	P	1,443,403.00	1,249,707.00
TSSBN	P	78,897.00	220,952.00
TSSBO	P	57,654.00	66,691.00
TSSBP	P	133,844.00	112,122.00
TSSBQ	P	572,057.00	445,010.00
TSSBR	P	125,076.00	91,078.00
TSSBS	P	202,610.00	38,960.00
TSSBT	P	10,427.00	16,380.00
TSSBU	P	23,386.00	12,687.00
TSSBV	P	11,000.00	15,409.00
TSSBW	P	1,115.00	1,100.00
TSSBX	P	3,979.00	4,053.00
TSSBY	P	9,512.00	7,661.00
TSSBZ	P	19,549.00	4,962.00
TSSCA	P	5,080.00	13,090.00
TSSCB	P	0.00	2,256.00
TSSCC	P	43,234.00	45,236.00
TSSCD	P	1.00	4,103.00
TSSCE	P	2,712.00	2,644.00
TSSCF	P	216.00	1.00
TSSCI	P	6.00	0.00
TSSPP	P	205,887.00	205,888.00
TSSPR	P	1,152.00	1.00
TSSPS	P	163,523.00	288,034.00
TSSPT	P	0.00	679.00
TSSPU	P	24,700.00	309,258.00
TSSPV	P	2,664.00	2,666.00
TSSPW	P	1,200.00	1,034.00
TSSPX	P	12,016.00	12,508.00
TSSPY	P	5.00	50.00
TSSPZ	P	224.00	7,335.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

26 MAYIS 2023 - 01 HAZİRAN 2023 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
VWSAQ	P	742,892.00	0.00
VWSAR	P	196,950.00	0.00
VWSAS	P	328,071.00	0.00
VWSAW	P	4.00	680,748.00
VWSAY	P	0.00	1,000.00
VWSAZ	P	0.00	1.00
VWSBA	P	90,703.00	144,843.00
VWSBF	P	0.00	150.00
VWSBG	P	1.00	11.00
VWSBI	P	0.00	3,260.00
VWSPL	P	5.00	0.00
VWSPM	P	0.00	1,000.00
VWSPO	P	50.00	50.00
VWSPP	P	2,878.00	2,233.00