

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

21 NISAN 2023 - 27 NISAN 2023 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSCI	P	19,768.00	105,043.00
ABSCJ	P	0.00	73,497.00
ABSCK	P	0.00	1,801.00
ABSC L	P	64,578.00	1,749.00
ABSCM	P	150.00	916.00
ABSCN	P	5,488.00	9,281.00
ABSCO	P	576.00	3,376.00
ABSCP	P	3,170.00	4,474.00
ABSCQ	P	5,960.00	519.00
ABSCR	P	1,661.00	0.00
ABSCT	P	3,152.00	3,404.00
ABSCU	P	1,672.00	2,999.00
ABSCV	P	600.00	601.00
ABSCW	P	0.00	4,055.00
ABSCY	P	0.00	1,000.00
ABSDB	P	15,038.00	21,418.00
ABSDC	P	2,500.00	130.00
ABSDD	P	0.00	1.00
ABSDH	P	16,000.00	96,939.00
ABSDJ	P	501.00	501.00
ABSDL	P	0.00	1.00
ABSQK	P	500.00	10.00
ABSQ L	P	0.00	154.00
ABSQM	P	0.00	20,177.00
ABSQN	P	12,002.00	12,002.00
ABSQO	P	8.00	0.00
ABSQP	P	5,131.00	255.00
ABSQS	P	75.00	55.00
ABSQT	P	100.00	5,469.00
AGSAA	P	47,870.00	45,494.00
AGSAB	P	4,823.00	323,540.00
AGSAC	P	0.00	100,000.00
AGSAE	P	1,002.00	1,002.00
AGSAF	P	12,652.00	8,251.00
AGSAH	P	47,924.00	1,906.00
AGSAI	P	9,926.00	12,365.00
AGSAJ	P	1.00	53,842.00
AGSAK	P	0.00	1,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AGSAM	P	122.00	123.00
AGSPB	P	20,012.00	90,025.00
AGSPC	P	760.00	4,766.00
AGSPD	P	305.00	2,618.00
APSAN	P	3,189.00	26,454.00
APSAO	P	2,800.00	4,181.00
APSAP	P	334.00	0.00
APSAQ	P	1,501.00	13,505.00
APSAR	P	500.00	0.00
APSAS	P	307.00	0.00
APSAT	P	0.00	1,000.00
APSAX	P	0.00	15,000.00
APSAY	P	0.00	1.00
APSAZ	P	0.00	10.00
APSBA	P	294.00	21.00
APSPJ	P	0.00	8,000.00
APSPK	P	1,239.00	0.00
APSPL	P	3,418.00	0.00
APSPM	P	2,659.00	2,394.00
APSPO	P	320.00	0.00
APSPF	P	0.00	380.00
ARSBO	P	0.00	50.00
ARSBQ	P	0.00	3,600.00
ARSBR	P	3,000.00	0.00
ARSBBS	P	3,717.00	0.00
ARSBUS	P	134,600.00	229,307.00
ARSBV	P	0.00	22,141.00
ARSBW	P	11,495.00	110.00
ARSBX	P	169,052.00	300.00
ARSBY	P	30,027.00	46,128.00
ARSBZ	P	8,429.00	84,491.00
ARSCD	P	0.00	258.00
ARSCG	P	0.00	1.00
ARSCH	P	3,000.00	44,000.00
ARSCJ	P	1.00	1.00
ARSCCL	P	12,000.00	12,003.00
ARSPS	P	5.00	85.00
ASSCI	P	0.00	3,204.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ASSCK	P	236.00	0.00
ASSCL	P	0.00	20,001.00
ASSCM	P	8,000.00	0.00
ASSCN	P	100.00	0.00
ASSCO	P	13,299.00	39,584.00
ASSCQ	P	10,000.00	9,327.00
ASSCR	P	0.00	5,990.00
ASSCS	P	0.00	1.00
ASSCT	P	1,272,239.00	11,790.00
ASSCW	P	2,399.00	599.00
ASSCY	P	0.00	530.00
ASSDA	P	1.00	2,501.00
ASSDB	P	11,360.00	52,739.00
ASSDC	P	0.00	339.00
ASSDD	P	0.00	518.00
ASSQK	P	53.00	0.00
ASSQL	P	89.00	0.00
ASSQM	P	200.00	869.00
ASSQN	P	0.00	907.00
AXSAA	P	42,577.00	54,156.00
AXSAG	P	552.00	552.00
AXSAH	P	16.00	348.00
AXSAI	P	0.00	9,902.00
AXSAJ	P	0.00	10,000.00
AXSAK	P	150,011.00	150,011.00
AXSAL	P	570.00	570.00
AXSAM	P	14,006.00	64,465.00
AXSAO	P	19.00	1,475.00
AXSAV	P	802.00	802.00
AXSPB	P	20,000.00	18,085.00
AXSPH	P	290.00	290.00
AZSAN	P	0.00	1,000.00
AZSAO	P	7,575.00	6,592.00
AZSAP	P	800.00	2,508.00
AZSAQ	P	90,184.00	20,927.00
AZSAS	P	3,684.00	5,387.00
AZSAT	P	0.00	173,259.00
AZSAU	P	11,432.00	15,932.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AZSAW	P	2,000.00	2,000.00
AZSAX	P	5,000.00	0.00
AZSAY	P	0.00	46,982.00
AZSBA	P	40.00	25.00
AZSBB	P	0.00	2.00
AZSPL	P	222.00	10,372.00
AZSPM	P	0.00	4,500.00
AZSPO	P	50,026.00	50,048.00
AZSPP	P	0.00	702.00
BISCB	P	0.00	10,100.00
BISCE	P	1.00	1.00
BISCH	P	14,784.00	8,321.00
BISCJ	P	822.00	21.00
BISCL	P	29.00	28.00
BISCN	P	0.00	2,500.00
BISCQ	P	6,000.00	10,000.00
BISCR	P	1.00	1.00
BISCT	P	20,100.00	17,605.00
BISCU	P	16,946.00	16,946.00
BISQE	P	12,855.00	0.00
BISQH	P	200.00	0.00
BISQI	P	0.00	2,281.00
BMSAM	P	444,747.00	270.00
BMSAN	P	0.00	20,000.00
BMSAP	P	1.00	2.00
BMSAR	P	10.00	12.00
BMSAV	P	878.00	111.00
BMSAW	P	0.00	10,056.00
BMSAY	P	107,315.00	107,322.00
BMSAZ	P	5,065.00	5,210.00
BMSPL	P	0.00	1.00
DASAZ	P	495.00	0.00
DASBB	P	1.00	0.00
DASBD	P	100.00	0.00
DASBF	P	0.00	343,301.00
DASBI	P	15.00	200.00
DASBJ	P	17,732.00	0.00
DASBL	P	0.00	275.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DASBM	P	172,759.00	209,817.00
DASBR	P	0.00	1.00
DASBS	P	0.00	1,000.00
DASBT	P	200.00	2,450.00
DASBV	P	0.00	10,000.00
DASBY	P	0.00	1.00
DASCA	P	800.00	3,293.00
DASPM	P	341,534.00	0.00
DASPN	P	43,432.00	0.00
DASPO	P	3,041.00	0.00
DASPP	P	201,541.00	77,369.00
DASPQ	P	15.00	416.00
DASPS	P	2,500.00	2,500.00
DASPV	P	1,090.00	2,308.00
DASPX	P	0.00	50,000.00
DASPY	P	0.00	855.00
DJSBD	P	2,000.00	0.00
DJSBG	P	441.00	0.00
DJSBI	P	2.00	2.00
DJSBL	P	122,728.00	139,232.00
DJSBY	P	0.00	10,891.00
DJSBZ	P	20.00	6,933.00
DJSCD	P	0.00	24,000.00
DJSCG	P	235.00	235.00
DJSPO	P	13,885.00	0.00
DJSPP	P	33,000.00	0.00
DJSPQ	P	1,000.00	0.00
EDSCM	P	7,970.00	0.00
EDSCO	P	260,001.00	1.00
EDSCQ	P	1,000.00	0.00
EDSCR	P	9,322.00	0.00
EDSCS	P	7,809.00	0.00
EDSCT	P	19,930.00	84,928.00
EDSCU	P	18,936.00	18,536.00
EDSCV	P	88,509.00	109,223.00
EDSCW	P	39,797.00	54,586.00
EDSCX	P	94,539.00	51,235.00
EDSCY	P	2,828,263.00	489,100.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EDSCZ	P	57,929.00	62,979.00
EDSDC	P	0.00	290.00
EDSDF	P	1,548.00	3,548.00
EDSDG	P	3,231.00	23,824.00
EDSDH	P	20.00	30.00
EDSDI	P	1.00	1,542.00
EDSDJ	P	17,275.00	26,286.00
EDSDK	P	0.00	7,248.00
EDSDL	P	564,775.00	641,166.00
EDSDM	P	0.00	272.00
EDSQR	P	719.00	356.00
EDSQS	P	220.00	115.00
EDSQT	P	1.00	1.00
EDSQU	P	0.00	2,631.00
EDSQX	P	100.00	9,030.00
EKSAC	P	0.00	50.00
EKSAD	P	1,500.00	0.00
EKSAE	P	500.00	0.00
EKSAF	P	555,875.00	20.00
EKSAG	P	0.00	37,875.00
EKSAH	P	1.00	552.00
EKSAI	P	8,020.00	5.00
EKSAJ	P	18,680.00	0.00
EKSAK	P	15,258.00	13,007.00
EKSAL	P	1,068.00	600.00
EKSAQ	P	0.00	1,410.00
EKSAR	P	0.00	362.00
EKSAS	P	7,664.00	0.00
EKSAT	P	30,000.00	30,376.00
EKSAX	P	90.00	228.00
EKSPB	P	50,000.00	50,000.00
EUSBB	P	80,001.00	0.00
EUSBC	P	1,000.00	0.00
EUSBG	P	80,884.00	0.00
EUSBH	P	12,960.00	0.00
EUSBN	P	10.00	34,002.00
EUSBO	P	35,455.00	24,393.00
EUSCA	P	1,000.00	5,103.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EUSCG	P	100.00	101.00
EUSPO	P	10,000.00	0.00
EUSPP	P	0.00	1.00
EUSPQ	P	1,031.00	0.00
EUSPR	P	201,848.00	211,638.00
EUSPS	P	0.00	454.00
EUSPW	P	100.00	100.00
FRSBW	P	80,351.00	0.00
FRSBX	P	400.00	400.00
FRSBZ	P	500.00	2,816.00
FRSCA	P	1,000.00	0.00
FRSCB	P	3,875.00	3,202.00
FRSCC	P	85,656.00	85,656.00
FRSCE	P	0.00	20.00
FRSCF	P	0.00	1.00
FRSCG	P	3,588.00	2,588.00
FRSCH	P	2,753.00	1,190.00
FRSCP	P	194.00	631.00
FRSCT	P	25.00	50.00
FRSPY	P	6.00	6.00
FRSQA	P	7,394.00	13,900.00
FRSQB	P	2,000.00	0.00
GASCH	P	72,687.00	60,670.00
GASCI	P	71,946.00	34,337.00
GASCJ	P	2,684,839.00	186,919.00
GASCK	P	2,275,648.00	962,919.00
GASCL	P	1,155,764.00	166,446.00
GASCM	P	821.00	821.00
GASCN	P	7,999.00	7,006.00
GASCO	P	4,921.00	84,861.00
GASCP	P	3,881.00	5,182.00
GASCQ	P	16,775.00	72,744.00
GASCR	P	25,204.00	30,527.00
GASCS	P	2,547.00	206.00
GASCT	P	2,500.00	0.00
GASCU	P	6.00	831.00
GASCV	P	33,657.00	34,233.00
GASCZ	P	10,000.00	10,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GASDA	P	58,697.00	43,797.00
GASDB	P	10,000.00	32,039.00
GASDE	P	0.00	4,000.00
GASDF	P	0.00	5,000.00
GASDG	P	0.00	29,000.00
GASDJ	P	0.00	3,500.00
GASDM	P	0.00	18.00
GASQL	P	120.00	5.00
GASQM	P	1.00	290,657.00
GASQO	P	9,795.00	12,545.00
GASQQ	P	435.00	86.00
GASQS	P	0.00	200.00
GOSAM	P	283.00	1.00
GOSAP	P	115,597.00	116,385.00
GOSAQ	P	2,174.00	2,546.00
GOSAR	P	10.00	0.00
GOSAT	P	0.00	50,000.00
GOSAV	P	1,302.00	650.00
GOSAZ	P	30.00	784.00
GOSBA	P	0.00	1.00
GOSBC	P	1.00	2.00
GOSPJ	P	0.00	559.00
GOSPK	P	254.00	0.00
GOSPO	P	205.00	205.00
ISSAA	P	10,608.00	1,548.00
ISSAB	P	160,985.00	0.00
ISSAD	P	23,604.00	0.00
ISSAG	P	9,693.00	245.00
ISSAH	P	43,285.00	11,705.00
ISSAI	P	17,931.00	3,500.00
ISSAJ	P	1,500.00	3,252.00
ISSAK	P	0.00	18.00
ISSAL	P	3.00	0.00
ISSAP	P	1,000.00	0.00
ISSAR	P	2,500.00	0.00
ISSAU	P	7,634.00	0.00
ISSAV	P	0.00	6,000.00
ISSAX	P	0.00	8.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ISSPA	P	0.00	4,001.00
ISSPC	P	1,061.00	1,055.00
IZSDL	P	25,000.00	27,062.00
IZSDN	P	96,083.00	68,225.00
IZSDO	P	118,500.00	118,237.00
IZSDP	P	1,912.00	1,071.00
IZSDQ	P	11,950.00	13,250.00
IZSDR	P	1,960.00	6,544.00
IZSDS	P	48,206.00	54,962.00
IZSDT	P	600.00	4,030.00
IZSDU	P	132,483.00	144,305.00
IZSEA	P	0.00	5,001.00
IZSEB	P	1,450.00	31,345.00
IZSEC	P	10.00	75.00
IZSED	P	305.00	750.00
IZSEE	P	6.00	41.00
IZSEF	P	5.00	38.00
IZSEG	P	2,622.00	5,337.00
IZSEH	P	0.00	2,148.00
IZSEI	P	251.00	255.00
IZSEK	P	0.00	500.00
IZSEL	P	6,057.00	7,057.00
IZSEM	P	4,002.00	4,004.00
IZSQZ	P	30,301.00	29,803.00
IZSRD	P	124,567.00	32,996.00
IZSRE	P	4,983.00	5,451.00
IZSRF	P	9,320.00	10,313.00
IZSRG	P	317,120.00	313,496.00
IZSRI	P	1.00	0.00
IZSRJ	P	23,471.00	23,473.00
IZSRK	P	16.00	11.00
IZSRM	P	0.00	3,005.00
KDSCI	P	19,491.00	0.00
KDSCP	P	103,767.00	83,505.00
KDSCQ	P	3,593.00	1,407.00
KDSCR	P	37,128.00	11,949.00
KDSCS	P	7,000.00	23,019.00
KDSCT	P	8,773.00	39,685.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KDSCU	P	123,680.00	144,264.00
KDSCV	P	13,090.00	13,900.00
KDSCX	P	22.00	22.00
KSDA	P	1.00	1.00
KSDC	P	0.00	11.00
KSDDD	P	0.00	1.00
KSDDE	P	0.00	1.00
KSDDF	P	1.00	1.00
KSDDH	P	15,780.00	47,920.00
KSDK	P	0.00	312.00
KSDM	P	0.00	1,000.00
KSDN	P	0.00	4,362.00
KDSQM	P	4,300.00	0.00
KDSQO	P	160.00	0.00
KDSQP	P	159,389.00	152,977.00
KDSQT	P	0.00	304.00
KZSAA	P	390,372.00	0.00
KZSAB	P	998.00	0.00
KZSAC	P	135,004.00	1.00
KZSAE	P	16,016.00	0.00
KZSAF	P	7,660.00	25,987.00
KZSAG	P	305,585.00	118,003.00
KZSAH	P	675,448.00	1,699,926.00
KZSAI	P	498,372.00	294,931.00
KZSAJ	P	736,671.00	578,495.00
KZSAK	P	375,604.00	389,357.00
KZSAL	P	165,607.00	108,805.00
KZSAM	P	325,129.00	733,406.00
KZSAN	P	3,262,758.00	2,373,734.00
KZSAP	P	19.00	19.00
KZSAU	P	38,020.00	50,114.00
KZSAW	P	3,000.00	5,000.00
KZSAX	P	0.00	2,000.00
KZSAY	P	0.00	1,681.00
KZSAZ	P	1,770.00	14,216.00
KZSBA	P	1,260.00	7,324.00
KZSBB	P	0.00	1,350.00
KZSPB	P	10,000.00	0.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KZSPC	P	6,805.00	6,115.00
KZSPD	P	1,044.00	47.00
KZSPE	P	8,660.00	8,660.00
KZSPF	P	185,694.00	64,678.00
KZSPH	P	57.00	245.00
NASAZ	P	36,112.00	0.00
NASBD	P	741,559.00	0.00
NASBE	P	65,583.00	15,001.00
NASBF	P	40,783.00	5,000.00
NASBK	P	1.00	124,378.00
NASBL	P	61,108.00	72,885.00
NASBM	P	45,014.00	11,903.00
NASBS	P	1.00	1.00
NASBT	P	0.00	2,000.00
NASCA	P	16,090.00	12,018.00
NASCH	P	0.00	1.00
NASPM	P	121,879.00	0.00
NASPN	P	32,486.00	0.00
NASPO	P	60.00	0.00
NASPP	P	83,473.00	5,012.00
NASPR	P	0.00	4.00
NASPS	P	20,100.00	20,100.00
NASPT	P	30,000.00	130,800.00
NASPV	P	11.00	10.00
PBSAD	P	0.00	12.00
PBSAE	P	32,612.00	122,887.00
PBSAF	P	0.00	175,870.00
PBSAG	P	4,361.00	239.00
PBSAH	P	18.00	24,184.00
PBSAI	P	60,056.00	85,497.00
PBSAL	P	0.00	521.00
PBSAM	P	5,000.00	9,000.00
PBSPA	P	0.00	502.00
PBSPD	P	10.00	10.00
PDSAA	P	2,388.00	35,422.00
PDSAD	P	1,000.00	2,000.00
PDSAE	P	5,000.00	5,000.00
PDSAF	P	15,874.00	15,874.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PDSAI	P	4,015.00	4,015.00
PDSAJ	P	0.00	3,500.00
PDSAM	P	0.00	11,811.00
PDSPA	P	954.00	0.00
PDSPB	P	3,903.00	0.00
PESCI	P	24,111.00	0.00
PESCN	P	18,400.00	0.00
PESCO	P	5,000.00	0.00
PESCP	P	100,383.00	1,001.00
PESCQ	P	0.00	3,375.00
PESCR	P	5,960.00	30.00
PESCS	P	17,875.00	10,427.00
PESCU	P	7,519.00	9,231.00
PESCV	P	10,919.00	46,290.00
PESCW	P	0.00	280.00
PESCZ	P	4,000.00	5,000.00
PESDC	P	0.00	10.00
PESDE	P	1.00	1.00
PESDF	P	7,408.00	50.00
PESDG	P	0.00	14,501.00
PESDH	P	0.00	1.00
PESDN	P	0.00	12,040.00
PESQO	P	0.00	4,573.00
PLSAA	P	215.00	18,427.00
PLSAI	P	18.00	3.00
PLSPB	P	435.00	0.00
PWSAA	P	0.00	1,000.00
PWSAI	P	900.00	600.00
SASBW	P	0.00	1.00
SASCB	P	62,000.00	67,000.00
SASCC	P	1,850.00	500.00
SASCD	P	1,700.00	2,705.00
SASCG	P	1.00	1.00
SASCH	P	3,000.00	4,650.00
SASCL	P	2,500.00	0.00
SASCT	P	0.00	15.00
SASPY	P	25,000.00	25,000.00
SASQA	P	11,000.00	10,933.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SHSAN	P	100,000.00	1,001.00
SHSAO	P	115,715.00	0.00
SHSAQ	P	157,444.00	87,174.00
SHSAR	P	0.00	116,313.00
SHSBA	P	55.00	75.00
SISCM	P	0.00	15,089.00
SISCN	P	2,247.00	0.00
SISCR	P	7,115.00	0.00
SISCS	P	6,697.00	13.00
SISCT	P	170,895.00	70,097.00
SISCU	P	217,117.00	200,640.00
SISCV	P	0.00	45,600.00
SISCW	P	1,100.00	1,134.00
SISCY	P	16,404.00	4,753.00
SISCZ	P	187.00	1,475.00
SISDC	P	733.00	733.00
SISDF	P	2,159.00	52,259.00
SISDG	P	0.00	2.00
SISDH	P	180.00	101.00
SISDI	P	0.00	151.00
SISDJ	P	2.00	301.00
SISDK	P	1.00	610.00
SISDL	P	0.00	27,775.00
SISDR	P	0.00	1.00
SISQS	P	10.00	0.00
SISQT	P	2,002.00	0.00
SISQU	P	0.00	100.00
SPSAZ	P	2,530.00	0.00
SPSBE	P	1,535,971.00	10.00
SPSBF	P	356,489.00	259,496.00
SPSBH	P	0.00	50.00
SPSBL	P	0.00	2,839.00
SPSBM	P	0.00	1,575.00
SPSBO	P	0.00	145.00
SPSBT	P	0.00	100.00
SPSBZ	P	0.00	20,000.00
SPSCA	P	200.00	14,344.00
SPSCH	P	0.00	2.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SPSPN	P	16.00	0.00
SPSPO	P	41,566.00	0.00
SPSPP	P	6,999.00	47,803.00
SPSPQ	P	15.00	0.00
SPSPY	P	0.00	1.00
TASBZ	P	669,608.00	0.00
TASCB	P	240,000.00	240,100.00
TASCC	P	1.00	500.00
TASCD	P	0.00	50.00
TASCE	P	0.00	100.00
TASCF	P	2,011.00	1.00
TASCH	P	3,279.00	9,072.00
TASCL	P	0.00	2,000.00
TASCP	P	0.00	45,008.00
TFSBW	P	1,000.00	0.00
TFSBX	P	2,750.00	0.00
TFSBY	P	5,021.00	0.00
TFSBZ	P	39,000.00	0.00
TFSCA	P	1,000.00	1.00
TFSCC	P	56,902.00	10,504.00
TFSCD	P	0.00	6.00
TFSC E	P	13,932.00	15,001.00
TFSCF	P	9,000.00	12,500.00
TFSCG	P	208,591.00	176,977.00
TFSCH	P	457,484.00	1,172,854.00
TFSQA	P	50.00	50.00
TFSQB	P	75,000.00	89,925.00
TKSCN	P	0.00	10,000.00
TKSCO	P	60,000.00	0.00
TKSCP	P	1,000.00	2,001.00
TKSCT	P	4,060.00	2,056.00
TKSCU	P	1,208.00	20,131.00
TKSCV	P	0.00	20.00
TKSCW	P	13,000.00	8,000.00
TKSCX	P	1,129.00	11,127.00
TKSCY	P	58,707.00	3,118.00
TKSCZ	P	0.00	1,022.00
TKSDB	P	0.00	100.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TKSDG	P	2,232.00	12,165.00
TKSDJ	P	170.00	8,153.00
TKSDK	P	0.00	500.00
TKSDL	P	500.00	511.00
TKSDM	P	20,000.00	20,100.00
TKSDP	P	0.00	4.00
TKSDR	P	0.00	2,061.00
TKSQO	P	120,002.00	120,002.00
TKSQR	P	196.00	985.00
TKSQT	P	310.00	0.00
TKSQW	P	1.00	1.00
TKSQX	P	150.00	872.00
TOSBW	P	1,870,918.00	1,805,927.00
TOSBX	P	1,417,454.00	1,822,221.00
TOSBY	P	67,526.00	72,490.00
TOSCB	P	586.00	586.00
TOSCC	P	46,847.00	34,131.00
TOSCD	P	44,261.00	42,260.00
TOSCE	P	107.00	1,635.00
TOSCG	P	731.00	731.00
TOSCH	P	3,911.00	14,235.00
TOSCK	P	4,000.00	2,000.00
TOSCL	P	0.00	885.00
TOSCO	P	0.00	700.00
TOSCP	P	0.00	5,469.00
TOSCT	P	0.00	26.00
TOSPY	P	1.00	1.00
TOSQA	P	22,276.00	8,276.00
TOSQB	P	8,002.00	34,600.00
TOSQD	P	80.00	80.00
TPSCI	P	20,000.00	0.00
TPSCK	P	37,151.00	1.00
TPSCL	P	4,043.00	0.00
TPSCM	P	14,679.00	1.00
TPSCN	P	5,000.00	0.00
TPSCO	P	30,613.00	73,762.00
TPSCP	P	13,585.00	10,037.00
TPSCQ	P	3,510.00	3,497.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN**21 NISAN 2023 - 27 NISAN 2023 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TPSCR	P	139,492.00	35,812.00
TPSCS	P	45,298.00	23,735.00
TPSCT	P	1,020.00	21,191.00
TPSCU	P	0.00	62.00
TPSDB	P	0.00	5,226.00
TPSDF	P	516,066.00	568,723.00
TPSQM	P	0.00	201.00
TPSQN	P	801.00	802.00
TSSAZ	P	574,454.00	0.00
TSSBA	P	558,063.00	2.00
TSSBB	P	546,354.00	0.00
TSSBC	P	0.00	2,000.00
TSSBD	P	0.00	206,505.00
TSSBE	P	119,754.00	0.00
TSSBF	P	1,064,601.00	0.00
TSSBH	P	0.00	2,006.00
TSSBI	P	0.00	111,246.00
TSSBJ	P	0.00	2,130.00
TSSBK	P	1.00	363,031.00
TSSBM	P	1,000.00	1,000.00
TSSBO	P	30,600.00	26,141.00
TSSBP	P	50,000.00	328,051.00
TSSBQ	P	0.00	211.00
TSSBR	P	6,308.00	103,540.00
TSSBS	P	564,659.00	995,378.00
TSSBT	P	0.00	113.00
TSSBU	P	32,926.00	10,128.00
TSSBV	P	32,657.00	40,591.00
TSSBW	P	2,000.00	31,673.00
TSSBX	P	257,700.00	435,058.00
TSSBY	P	1,195.00	17,273.00
TSSCA	P	0.00	1.00
TSSCC	P	149.00	149.00
TSSPN	P	101.00	14.00
TSSPO	P	25,127.00	1,053,239.00
TSSPP	P	50,008.00	52,120.00
TSSPQ	P	1.00	84.00
TSSPR	P	3,991.00	4,457.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TSSPS	P	765.00	6,921.00
TSSPT	P	4,185.00	3,495.00
VWSAO	P	101.00	0.00
VWSAP	P	11,574.00	0.00
VWSAR	P	21,400.00	6,475.00
VWSAS	P	17,519.00	432,972.00
VWSAV	P	0.00	10,507.00
VWSAW	P	0.00	1,100.00
VWSAY	P	0.00	15,000.00
VWSAZ	P	0.00	9,246.00
VWSBA	P	2,548.00	45,118.00
VWSPP	P	0.00	105.00