

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN**02 HAZİRAN 2023 - 08 HAZİRAN 2023 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSCW	P	117,752.00	48,421.00
ABSCX	P	299,576.00	301,720.00
ABSCY	P	63,185.00	21,958.00
ABSCZ	P	676,011.00	331,929.00
ABSDA	P	66,529.00	85,527.00
ABSDB	P	234,575.00	293,786.00
ABSDC	P	687,696.00	619,827.00
ABSDD	P	112,660.00	347,096.00
ABSDE	P	288,467.00	328,592.00
ABSDF	P	26,151.00	20,040.00
ABSDG	P	31,654.00	22,587.00
ABSDH	P	62,285.00	23,700.00
ABSDI	P	315,928.00	119,986.00
ABSDJ	P	187,003.00	118,168.00
ABSDK	P	20,413.00	19,912.00
ABSDL	P	171,053.00	103,948.00
ABSDM	P	35,310.00	40,189.00
ABSDN	P	980,333.00	936,225.00
ABSDO	P	34,752.00	26,947.00
ABSDP	P	26,024.00	46,119.00
ABSDQ	P	5,516.00	9,295.00
ABSDR	P	4,209.00	16,867.00
ABSDS	P	48,225.00	45,604.00
ABSDT	P	183,819.00	258,538.00
ABSQQ	P	2,376.00	2,133.00
ABSQR	P	6,037.00	39,607.00
ABSQS	P	0.00	1,206.00
ABSQT	P	2,620.00	1,206.00
ABSQU	P	5,502.00	40,460.00
ABSQV	P	7,152.00	17,256.00
ABSQW	P	11,633.00	115,098.00
ABSQX	P	5,666.00	7,505.00
AGSAB	P	0.00	3.00
AGSAC	P	1,000.00	131,362.00
AGSAD	P	11.00	16,096.00
AGSAF	P	228,644.00	28,954.00
AGSAG	P	35,247.00	63,645.00
AGSAH	P	10,299.00	14,228.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AGSAI	P	187,044.00	87,312.00
AGSAJ	P	17,533.00	15,104.00
AGSAK	P	230,673.00	154,888.00
AGSAL	P	11,902.00	13,923.00
AGSAM	P	207,191.00	229,057.00
AGSAN	P	200,662.00	139,253.00
AGSAO	P	3,026.00	2,839.00
AGSAP	P	3,494.00	4,494.00
AGSAQ	P	5,001.00	18,045.00
AGSPB	P	20,050.00	12,272.00
AGSPC	P	174,946.00	190,956.00
AGSPD	P	8,846.00	9,010.00
AGSPE	P	15,070.00	15,210.00
APSAT	P	20,000.00	6,032.00
APSAU	P	65,833.00	86,954.00
APSAV	P	2,882.00	2,375.00
APSAW	P	2,820.00	3,523.00
APSAX	P	14,450.00	1,652.00
APSAY	P	431,054.00	431,925.00
APSAZ	P	5,424.00	5,728.00
APSBA	P	1,100.00	904.00
APSBB	P	65,284.00	11,989.00
APSBC	P	46,506.00	46,831.00
APSBDB	P	1,000.00	0.00
APSBF	P	235.00	235.00
APSBG	P	1,000.00	1,557.00
APSBI	P	0.00	146.00
APSPN	P	0.00	10,000.00
APSPO	P	605.00	0.00
APSPPP	P	4,840.00	28,007.00
APSPQ	P	2,346.00	2,347.00
ARSCA	P	2,506.00	1,006.00
ARSCB	P	334.00	7,902.00
ARSCC	P	600.00	5,347.00
ARSCD	P	55,547.00	31,618.00
ARSCE	P	193,382.00	34,529.00
ARSCF	P	10,011.00	7,972.00
ARSCG	P	18,047.00	47,301.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

02 HAZİRAN 2023 - 08 HAZİRAN 2023 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ARSCH	P	450,376.00	414,672.00
ARSCI	P	27,158.00	19,795.00
ARSCJ	P	14,831.00	13,988.00
ARSCK	P	16,954.00	27,214.00
ARSCL	P	287,176.00	357,237.00
ARSCM	P	196,588.00	196,596.00
ARSCN	P	8,697.00	1,289.00
ARSCO	P	38,683.00	31,893.00
ARSCP	P	26,755.00	46,060.00
ARSPW	P	20.00	111.00
ARSPX	P	4,654.00	18,814.00
ARSPY	P	161.00	855.00
ASSCU	P	33,669.00	0.00
ASSCV	P	27,626.00	1,508.00
ASSCW	P	77,014.00	68,514.00
ASSCX	P	15,631.00	9,939.00
ASSCY	P	134,979.00	106,504.00
ASSCZ	P	362,457.00	291,763.00
ASSDA	P	172,900.00	54,423.00
ASSDB	P	238,228.00	197,397.00
ASSDC	P	285,529.00	440,660.00
ASSDD	P	10,093.00	9,842.00
ASSDE	P	75,643.00	111,889.00
ASSDF	P	427,259.00	402,275.00
ASSDG	P	211,245.00	47,430.00
ASSDH	P	8,331.00	2,091.00
ASSDI	P	24,653.00	72,795.00
ASSDJ	P	512,892.00	530,273.00
ASSQO	P	10.00	10.00
ASSQP	P	22,163.00	8,704.00
ASSQQ	P	8,830.00	20,764.00
ASSQR	P	17,731.00	2,812,074.00
AXSAB	P	0.00	368.00
AXSAC	P	0.00	20.00
AXSAD	P	0.00	1,000.00
AXSAE	P	1.00	2,000.00
AXSAG	P	2,000.00	0.00
AXSAH	P	79,111.00	78,556.00

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02 HAZİRAN 2023 - 08 HAZİRAN 2023 TARİHLERİ ARASINDA

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AXSAK	P	1,356.00	2,000.00
AXSAL	P	54,285.00	98,427.00
AXSAM	P	5,000.00	56,120.00
AXSAN	P	101,428.00	49,803.00
AXSAO	P	50,433.00	39,442.00
AXSAP	P	50,000.00	15,400.00
AXSAQ	P	28,567.00	654,069.00
AXSAR	P	36,111.00	445,007.00
AXSAS	P	18,321.00	128,217.00
AXSAT	P	0.00	19,000.00
AXSAU	P	18,001.00	23,081.00
AXSAV	P	8,458.00	21,165.00
AXSAW	P	90,070.00	80,288.00
AXSAX	P	21,900.00	24,983.00
AXSAY	P	4,943.00	16,165.00
AXSAZ	P	17,355.00	30,441.00
AXSPD	P	0.00	10.00
AXSPE	P	20,000.00	20,000.00
AXSPH	P	24.00	24,408.00
AXSPI	P	33,407.00	1,640.00
AXSPJ	P	0.00	24,400.00
AXSPK	P	20,000.00	20,035.00
AZSAT	P	66,455.00	19,761.00
AZSAU	P	7,973.00	5,473.00
AZSAW	P	2.00	1.00
AZSAX	P	700.00	5.00
AZSAY	P	421.00	0.00
AZSAZ	P	2,337.00	1,383.00
AZSBA	P	596.00	256.00
AZSBB	P	45,045.00	45,130.00
AZSBC	P	500.00	404.00
AZSBD	P	0.00	3.00
AZSBE	P	1,002.00	0.00
AZSBF	P	1.00	14.00
AZSBG	P	13.00	13.00
AZSBH	P	1,491.00	1,661.00
AZSBI	P	476.00	3,020.00
AZSPP	P	4,566.00	1,535.00

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02 HAZİRAN 2023 - 08 HAZİRAN 2023 TARİHLERİ ARASINDA

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AZSPQ	P	24,766.00	25,370.00
BBSAA	P	14,007.00	13,457.00
BBSAB	P	9,062.00	7,511.00
BBSAC	P	13,299.00	30,504.00
BBSAD	P	50,020.00	63,474.00
BBSPA	P	0.00	1.00
BISCN	P	0.00	11,853.00
BISCQ	P	54,498.00	69,774.00
BISCR	P	75,024.00	14,000.00
BISCT	P	73,996.00	104,488.00
BISCU	P	97,249.00	94,669.00
BISCV	P	18,322.00	7,876.00
BISCW	P	2,872.00	58,075.00
BISCX	P	4,500.00	830.00
BISCY	P	125,849.00	45,963.00
BISCZ	P	44,132.00	291,157.00
BISDA	P	4,086.00	9,088.00
BISDB	P	0.00	4,523.00
BISDC	P	43,684.00	17,818.00
BISQI	P	102.00	2,717.00
BISQJ	P	2,051.00	3,637.00
BMSAS	P	0.00	4,002.00
BMSAU	P	610.00	610.00
BMSAX	P	0.00	100.00
BMSAZ	P	5.00	0.00
BMSBA	P	1,077.00	13,292.00
BMSBB	P	108,242.00	108,242.00
BMSBC	P	2.00	2.00
BMSBE	P	1.00	0.00
BMSBF	P	590.00	590.00
BMSPM	P	1.00	1.00
BMSPN	P	0.00	132.00
BMSPQ	P	9,150.00	1,587.00
BMSPR	P	630.00	2,933.00
DASBT	P	2,707,448.00	1,858,274.00
DASBU	P	3.00	1,001.00
DASBX	P	0.00	999.00
DASBZ	P	20,000.00	5,000.00

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02 HAZİRAN 2023 - 08 HAZİRAN 2023 TARİHLERİ ARASINDA

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DASCA	P	346,747.00	469,332.00
DASCC	P	1.00	9,599.00
DASCD	P	0.00	7,500.00
DASCG	P	58,703.00	18,697.00
DASCH	P	39,540.00	15,352.00
DASCJ	P	53,678.00	38,913.00
DASCK	P	17,761.00	8,350.00
DASPS	P	100.00	210,100.00
DASPU	P	0.00	100.00
DASPV	P	453,703.00	756,986.00
DASPW	P	5,000.00	105,000.00
DASPY	P	41,975.00	42,335.00
DASPZ	P	33,419.00	53,419.00
DASQA	P	0.00	90.00
DASQB	P	1,200.00	11,245.00
DASQC	P	415.00	420.00
DJSBM	P	0.00	1,801.00
DJSBN	P	0.00	20,000.00
DJSBS	P	0.00	5,000.00
DJSBY	P	0.00	2.00
DJSBZ	P	514,016.00	693,016.00
DJSCA	P	5.00	5.00
DJSCB	P	1,074.00	0.00
DJSCG	P	57,159.00	500.00
DJSCH	P	250.00	250.00
DJSCI	P	250.00	250.00
DJSCJ	P	5,650.00	0.00
DJSCM	P	0.00	1,962.00
DJSPV	P	1,100.00	1,395.00
DJSPZ	P	0.00	40,000.00
DJSQA	P	0.00	22.00
DJSQB	P	0.00	20,000.00
EDSDC	P	55,800.00	52,310.00
EDSDE	P	10,000.00	0.00
EDSDF	P	124,495.00	104,256.00
EDSDG	P	8,095.00	16,363.00
EDSDH	P	81,203.00	527,194.00
EDSDI	P	60,211.00	21,501.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

02 HAZİRAN 2023 - 08 HAZİRAN 2023 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EDSDJ	P	175,714.00	148,825.00
EDSDK	P	66,203.00	43,972.00
EDSDL	P	999,180.00	766,341.00
EDSDM	P	96,911.00	131,698.00
EDSDN	P	12,052.00	33,333.00
EDSDO	P	12,027.00	31,013.00
EDSDP	P	16,005.00	16,039.00
EDSDQ	P	6,261.00	10,907.00
EDSDR	P	27,862.00	69,691.00
EDSDS	P	85,241.00	408,945.00
EDSDT	P	239,463.00	19,696.00
EDSDU	P	2,000.00	9,086.00
EDSDV	P	41,028.00	40,892.00
EDSDW	P	3,090.00	7,439.00
EDSDX	P	2,546.00	7,012.00
EDSQU	P	6,010.00	4,800.00
EDSQW	P	100.00	350.00
EDSQX	P	0.00	7,330.00
EDSQZ	P	2,016.00	5,181.00
EDSRB	P	0.00	64.00
EKSAM	P	98,843.00	0.00
EKSAN	P	0.00	2.00
EKSAO	P	31.00	467.00
EKSAP	P	56.00	0.00
EKSAQ	P	316,135.00	467,875.00
EKSAR	P	31,259.00	24,138.00
EKSAS	P	63,226.00	102,201.00
EKSAT	P	67,579.00	19,246.00
EKSAU	P	264,580.00	169,276.00
EKSAV	P	16,134.00	30,183.00
EKSAW	P	18,306.00	6,500.00
EKSAX	P	11,087.00	4,199.00
EKSAY	P	3,502.00	2,502.00
EKSAZ	P	1.00	0.00
EKSBB	P	73,118.00	105,896.00
EKSPE	P	12,422.00	511.00
EKSPF	P	22,512.00	22,512.00
EKSPG	P	1.00	0.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

02 HAZİRAN 2023 - 08 HAZİRAN 2023 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EKSPH	P	449.00	3,124.00
EUSBR	P	0.00	2,500.00
EUSBU	P	19,005.00	41,000.00
EUSBZ	P	0.00	1,429.00
EUSCA	P	16,690.00	16,720.00
EUSCG	P	44,188.00	6,019.00
EUSCI	P	10,829.00	3,459.00
EUSCJ	P	1,234.00	1,234.00
EUSPW	P	77,411.00	77,411.00
EUSPY	P	29,480.00	11,422.00
EUSPZ	P	50,000.00	50,000.00
EUSQA	P	470.00	470.00
EUSQB	P	19.00	0.00
FRSCL	P	14,686.00	12,386.00
FRSCN	P	18,785.00	9,026.00
FRSCO	P	1,679.00	1,679.00
FRSCP	P	26,604.00	26,099.00
FRSCQ	P	6,201.00	6,286.00
FRSCR	P	150.00	150.00
FRSCS	P	1,000.00	1,500.00
FRSCT	P	11,234.00	44,692.00
FRSCU	P	9,449.00	8,801.00
FRSCW	P	1,588.00	1,288.00
FRSCX	P	97,874.00	97,926.00
FRSQC	P	3,000.00	4,000.00
FRSQD	P	20,575.00	20,575.00
FRSQF	P	152.00	3,488.00
GASCV	P	969,188.00	877,809.00
GASCW	P	241,919.00	180,611.00
GASCX	P	236,288.00	132,791.00
GASCY	P	422,162.00	1,691,439.00
GASCZ	P	103,637.00	77,360.00
GASDA	P	4,301,671.00	7,426,365.00
GASDB	P	745,529.00	865,914.00
GASDC	P	80,233.00	1,061,799.00
GASDD	P	163,643.00	184,515.00
GASDE	P	670,102.00	2,111,868.00
GASDF	P	738,817.00	707,462.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GASDG	P	587,152.00	659,669.00
GASDH	P	700,925.00	274,368.00
GASDI	P	165,711.00	121,155.00
GASDJ	P	12,251.00	14,467.00
GASDK	P	261,527.00	273,412.00
GASDL	P	83,191.00	35,047.00
GASDM	P	65,851.00	1,192,652.00
GASDN	P	239,662.00	187,591.00
GASDO	P	11,892.00	74,180.00
GASDP	P	12,744.00	98,164.00
GASDQ	P	2,570.00	15,922.00
GASDR	P	22,358.00	28,996.00
GASDS	P	33,691.00	126,693.00
GASQO	P	15,701.00	20,911.00
GASQQ	P	500.00	2,030.00
GASQR	P	1.00	1.00
GASQS	P	0.00	5,867.00
GASQT	P	10,000.00	25,000.00
GASQU	P	0.00	12,121.00
GASQV	P	21,361.00	21,511.00
GOSAS	P	0.00	1,901.00
GOSAT	P	28,414.00	40,936.00
GOSAU	P	8,526.00	14,584.00
GOSAV	P	27.00	0.00
GOSAW	P	85,033.00	84,125.00
GOSAX	P	4,000.00	5,252.00
GOSAY	P	6,950.00	15,949.00
GOSAZ	P	34,917.00	78,195.00
GOSBA	P	28,306.00	27,416.00
GOSBB	P	2.00	30,272.00
GOSBE	P	27.00	39.00
GOSBH	P	1,000.00	1,000.00
GOSPO	P	2,425.00	2,341.00
GOSPP	P	1,049.00	1,050.00
ISSAM	P	45,050.00	8,555.00
ISSAN	P	53,366.00	11,002.00
ISSAO	P	117,974.00	350,615.00
ISSAP	P	25,279.00	24,565.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ISSAQ	P	63,459.00	1,364.00
ISSAR	P	2,750,430.00	2,763,917.00
ISSAS	P	705,193.00	568,782.00
ISSAT	P	128,330.00	120,744.00
ISSAU	P	179,004.00	152,658.00
ISSAV	P	12,809.00	12,000.00
ISSAW	P	146,581.00	4,835.00
ISSAX	P	160,834.00	179,662.00
ISSAY	P	110,330.00	58,805.00
ISSAZ	P	94,182.00	76,005.00
ISSBA	P	11,989.00	45,358.00
ISSBB	P	66,060.00	23,096.00
ISSBC	P	11,917.00	14,810.00
ISSBD	P	115,925.00	16,196.00
ISSBE	P	13,806.00	8,776.00
ISSBG	P	106.00	223.00
ISSBH	P	3,000.00	12,451.00
ISSBI	P	4,054.00	3,250.00
ISSBJ	P	341,462.00	385,737.00
ISSPE	P	13,112.00	13,112.00
ISSPF	P	4,347.00	36,248.00
ISSPG	P	13,428.00	220.00
ISSPH	P	0.00	1,230.00
ISSPI	P	11.00	11.00
ISSPJ	P	5,113.00	11,001.00
ISSPK	P	1,000.00	6,528.00
ISSPL	P	1,000.00	16,185.00
IZSDX	P	118.00	0.00
IZSDZ	P	49,160.00	6,432.00
IZSEA	P	49,905.00	42,498.00
IZSEB	P	81,367.00	34,115.00
IZSEC	P	19,153.00	30,459.00
IZSED	P	180.00	130.00
IZSEE	P	36,040.00	37,424.00
IZSEF	P	20,004.00	14,693.00
IZSEG	P	666.00	98.00
IZSEH	P	10,614.00	97,140.00
IZSEI	P	41,649.00	89,396.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN**02 HAZİRAN 2023 - 08 HAZİRAN 2023 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IZSEJ	P	2,500.00	3,510.00
IZSEK	P	8,669.00	3,369.00
IZSEL	P	572.00	1,472.00
IZSEM	P	10,219.00	1,517,343.00
IZSEN	P	75,051.00	25,610.00
IZSEO	P	3,240.00	19,234.00
IZSEP	P	28,761.00	29,311.00
IZSEQ	P	28,439.00	57,096.00
IZSRH	P	233,218.00	14,426.00
IZSRI	P	40.00	0.00
IZSRJ	P	10,001.00	21,452.00
IZSRL	P	380,738.00	397,963.00
IZSRM	P	0.00	220,110.00
IZSRN	P	9,550.00	34,006.00
IZSRO	P	16,574.00	404,540.00
KDSCW	P	0.00	67,500.00
KDSCX	P	13.00	21.00
KDSCY	P	14,498.00	16,806.00
KSDA	P	30,802.00	10,977.00
KSDDB	P	4,500.00	4,572.00
KSDDC	P	1,313,228.00	1,384,719.00
KSDDD	P	142,500.00	148,310.00
KSDDE	P	616.00	80,196.00
KSDDF	P	122,036.00	50,110.00
KSDDG	P	76,514.00	193,153.00
KSDDH	P	1,677,485.00	637,574.00
KSDDI	P	153,839.00	126,296.00
KSDDJ	P	9,241.00	7,241.00
KSDKK	P	23,073.00	37,092.00
KSDDL	P	5,505.00	5,860.00
KSDDM	P	41,305.00	3,684.00
KSDDN	P	135,920.00	191,443.00
KSDDO	P	3,735.00	3,735.00
KSDDP	P	0.00	2,000.00
KSDDQ	P	4,684.00	4,449.00
KSDDR	P	0.00	67,389.00
KSDDS	P	5,744.00	9,727.00
KSDDT	P	18,419.00	55,209.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

02 HAZİRAN 2023 - 08 HAZİRAN 2023 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KDSQV	P	0.00	650.00
KDSQW	P	1,440.00	149.00
KZSAO	P	50,727.00	19.00
KZSAP	P	113,284.00	115,332.00
KZSAQ	P	4,348.00	2,615.00
KZSAR	P	0.00	10,000.00
KZSAS	P	36,442.00	56,543.00
KZSAT	P	40,031.00	31,031.00
KZSAU	P	295,554.00	908,034.00
KZSAV	P	132,279.00	200,498.00
KZSAW	P	192,338.00	29,868.00
KZSAX	P	259,596.00	255,322.00
KZSAY	P	188,532.00	138,456.00
KZSAZ	P	1,624,471.00	863,016.00
KZSBA	P	167,414.00	158,764.00
KZSBB	P	142,942.00	131,724.00
KZSBC	P	32,293.00	28,188.00
KZSBD	P	10,861.00	44,883.00
KZSBE	P	2,270.00	2,270.00
KZSBF	P	951,557.00	1,184,414.00
KZSBG	P	1,622.00	1,216.00
KZSBH	P	6,500.00	1,767.00
KZSBI	P	1,216.00	3,969.00
KZSBJ	P	8,912.00	18,403.00
KZSBK	P	178,144.00	197,903.00
KZSBL	P	40,710.00	44,567.00
KZSPG	P	1,236.00	38,670.00
KZSPI	P	17,379.00	0.00
KZSPJ	P	1,000.00	4,504.00
KZSPK	P	26,046.00	26,741.00
KZSPL	P	1.00	3.00
KZSPM	P	5,770.00	7,671.00
KZSPN	P	65,001.00	15,001.00
MTSAE	P	0.00	96.00
MTSAG	P	24.00	9,113.00
MTSPC	P	438.00	192.00
NASBO	P	0.00	173.00
NASBQ	P	562,862.00	796,655.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

02 HAZİRAN 2023 - 08 HAZİRAN 2023 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
NASBR	P	549,147.00	577,610.00
NASBS	P	173.00	0.00
NASBT	P	31,628.00	31,628.00
NASBU	P	0.00	817,595.00
NASBW	P	235,000.00	287,003.00
NASBX	P	15,003.00	10,933.00
NASBY	P	63,500.00	0.00
NASBZ	P	13,000.00	13,000.00
NASCA	P	17,001.00	7,001.00
NASCB	P	0.00	8,665.00
NASCC	P	0.00	7,700.00
NASCD	P	16,001.00	15,001.00
NASCE	P	5,003.00	5,003.00
NASCF	P	12,420.00	9,900.00
NASCH	P	102.00	7,002.00
NASCI	P	65.00	73.00
NASCM	P	23,326.00	4,288.00
NASCN	P	7,437.00	7,239.00
NASPV	P	165,573.00	120,000.00
NASPX	P	10.00	10.00
NASPY	P	5,905.00	6,805.00
NASPZ	P	10,000.00	10,000.00
NASQA	P	0.00	3,000.00
NASQC	P	111,841.00	117,846.00
NVSAA	P	5,172.00	4,460.00
NVSAD	P	6,357.00	7,166.00
NVSPA	P	103,821.00	108,669.00
NXSAA	P	1.00	19.00
NXSAC	P	5.00	0.00
NXSAD	P	2,810.00	3,415.00
NXSPA	P	1,676.00	1,570.00
PBSAB	P	0.00	1,400.00
PBSAC	P	1,458,236.00	0.00
PBSAD	P	0.00	4,724,152.00
PBSAE	P	47,915.00	25,005.00
PBSAF	P	0.00	3,571.00
PBSAH	P	187,983.00	23,062.00
PBSAI	P	901,824.00	399,282.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

02 HAZİRAN 2023 - 08 HAZİRAN 2023 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PBSAJ	P	45,454.00	10,016.00
PBSAK	P	35,051.00	159,455.00
PBSAL	P	287,412.00	387,480.00
PBSAM	P	331,921.00	130,470.00
PBSAN	P	112,219.00	35,388.00
PBSAO	P	14,097.00	12,908.00
PBSAP	P	46,016.00	52,189.00
PBSAQ	P	29,485.00	13,436.00
PBSPB	P	255,150.00	257,589.00
PBSPC	P	26,763.00	219,838.00
PBSPD	P	595.00	1,015.00
PBSPE	P	1,114.00	9,297.00
PDSAC	P	0.00	6,666.00
PDSAE	P	16,605.00	1.00
PDSAI	P	1.00	1,530.00
PDSAK	P	1.00	5.00
PDSAM	P	63,693.00	12,575.00
PDSAN	P	3,002.00	1.00
PDSAQ	P	0.00	21.00
PESCZ	P	173,045.00	22,703.00
PESDA	P	1.00	10.00
PESDB	P	211,852.00	131,589.00
PESDC	P	37,263.00	69,841.00
PESDD	P	18,000.00	0.00
PESDE	P	88,854.00	88,685.00
PESDF	P	18,831.00	18,733.00
PESDG	P	25,146.00	74,761.00
PESDH	P	66,203.00	56,204.00
PESDI	P	117,510.00	79,294.00
PESDJ	P	52,245.00	2,245.00
PESDK	P	35,222.00	221.00
PESDL	P	0.00	5,001.00
PESDM	P	666.00	5,667.00
PESDN	P	135,060.00	32,284.00
PESDO	P	3,896.00	7,897.00
PESDP	P	5,000.00	5,000.00
PESDS	P	4,000.00	42,000.00
PESDT	P	51,448.00	2,094.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

02 HAZİRAN 2023 - 08 HAZİRAN 2023 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PESQQ	P	350.00	280.00
PESQV	P	0.00	2,541.00
PLSAD	P	60,476.00	8,000.00
PLSAE	P	240,930.00	280,003.00
PLSAI	P	1,510.00	21.00
PLSAL	P	3,008.00	9.00
PLSAM	P	500.00	500.00
PLSAN	P	0.00	1,013.00
PLSAQ	P	19.00	840.00
PLSPB	P	38,090.00	0.00
PLSPD	P	4,144.00	4,144.00
PWSAC	P	18.00	5.00
PWSAD	P	1.00	1.00
PWSAE	P	1.00	1.00
PWSAF	P	0.00	4,750,000.00
PWSAG	P	1.00	1.00
PWSAH	P	195,000.00	200,000.00
PWSAI	P	356.00	212.00
PWSAK	P	1,000.00	0.00
PWSAL	P	0.00	209.00
PWSAM	P	46,000.00	54,244.00
PWSAP	P	0.00	1.00
SASCI	P	5,000.00	55,941.00
SASCJ	P	142,705.00	285,697.00
SASCK	P	246,586.00	313,510.00
SASCL	P	29,150.00	21,000.00
SASCM	P	61,049.00	80,274.00
SASCN	P	542,050.00	404,966.00
SASCO	P	437,984.00	616,340.00
SASCP	P	64,742.00	71,149.00
SASCQ	P	5,056.00	16,140.00
SASCR	P	6,678.00	85,323.00
SASCS	P	33,284.00	18,413.00
SASCT	P	144,878.00	160,378.00
SASCU	P	232,370.00	240,259.00
SASCW	P	12,848.00	11,570.00
SASCX	P	17,044.00	37.00
SASCY	P	862.00	862.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

02 HAZİRAN 2023 - 08 HAZİRAN 2023 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SASCZ	P	78,814.00	6,014.00
SASDA	P	33,801.00	9,896.00
SASDB	P	1,709.00	1,709.00
SASDC	P	2,109.00	0.00
SASDD	P	200.00	2,603.00
SASDE	P	5,000.00	5,350.00
SASDF	P	2,710.00	2,710.00
SASQC	P	0.00	55,518.00
SHSAW	P	0.00	2.00
SHSAZ	P	0.00	1.00
SHSBA	P	130.00	60.00
SHSBB	P	140.00	0.00
SHSBC	P	1,000.00	2,000.00
SHSBE	P	1,203.00	1,194.00
SHSPN	P	1,700.00	700.00
SHSPP	P	1,041.00	0.00
SISDA	P	0.00	761.00
SISDC	P	0.00	4,605.00
SISDE	P	38,478.00	26,895.00
SISDF	P	146,529.00	733,358.00
SISDG	P	394,166.00	386,357.00
SISDH	P	184,376.00	143,280.00
SISDI	P	190,743.00	1,274,682.00
SISDJ	P	157.00	1,000,000.00
SISDK	P	26,467.00	756,630.00
SISDL	P	675,948.00	621,101.00
SISDM	P	122,897.00	63,642.00
SISDN	P	10,262.00	282.00
SISDO	P	9,572.00	19,827.00
SISDP	P	440.00	6,124.00
SISDQ	P	586.00	586.00
SISDR	P	87,980.00	61,199.00
SISDS	P	14,748.00	35,952.00
SISDT	P	4,500.00	14,704.00
SISDU	P	12,037.00	26,215.00
SISDV	P	13,476.00	82,622.00
SISDW	P	5,126.00	11,177.00
SISDX	P	42,022.00	40,258.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

02 HAZİRAN 2023 - 08 HAZİRAN 2023 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
SISQY	P	900.00	900.00
SPSBS	P	0.00	23,014.00
SPSBT	P	360,046.00	341,105.00
SPSBY	P	0.00	13,342.00
SPSCA	P	230,177.00	69,852.00
SPSCF	P	0.00	20,000.00
SPSCG	P	334,473.00	316,363.00
SPSCH	P	1,750.00	1,552.00
SPSCI	P	9.00	2.00
SPSCL	P	1,556.00	0.00
SPSCM	P	4,860.00	2,805.00
SPSPV	P	10,000.00	275,001.00
SPSPY	P	21,000.00	17,000.00
SPSPZ	P	142,000.00	142,000.00
SPSQB	P	12,950.00	12,950.00
TASCM	P	38,410.00	156,225.00
TASCN	P	8,457.00	351.00
TASCO	P	36,507.00	39,120.00
TASCP	P	23,469.00	32,391.00
TASCQ	P	13,905.00	7,805.00
TASCR	P	1,100.00	8,974.00
TASCS	P	0.00	22,533.00
TASCT	P	2,746.00	2,743.00
TASCU	P	84,402.00	68,281.00
TASCV	P	1.00	0.00
TASCW	P	0.00	2,959.00
TASCX	P	1,623.00	8,123.00
TASQD	P	0.00	300.00
TASQE	P	0.00	10,000.00
TKSDA	P	215,330.00	110,518.00
TKSDB	P	72,646.00	162,181.00
TKSDC	P	22,223.00	35,482.00
TKSDD	P	11,112.00	12,112.00
TKSDE	P	2,248,563.00	2,169,534.00
TKSDF	P	19,527.00	14,756.00
TKSDG	P	264,374.00	896,934.00
TKSDH	P	404,813.00	460,997.00
TKSDI	P	748,124.00	23,573.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

02 HAZİRAN 2023 - 08 HAZİRAN 2023 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TKSDJ	P	142,698.00	38,108.00
TKSDK	P	256,124.00	149,712.00
TKSDL	P	138,341.00	11,800.00
TKSDM	P	954,302.00	869,014.00
TKSDN	P	146,406.00	86,416.00
TKSDO	P	1,454,154.00	1,301,280.00
TKSDP	P	19,516.00	11,380.00
TKSDQ	P	42,901.00	43,906.00
TKSDR	P	169,125.00	314,695.00
TKSDS	P	189,204.00	46,891.00
TKSDT	P	4,207.00	9,626.00
TKSDU	P	29,781.00	61,201.00
TKSDV	P	136,538.00	381,823.00
TKSDW	P	73,989.00	107,038.00
TKSDX	P	473,425.00	403,948.00
TKSQU	P	3,500.00	0.00
TKSQV	P	1.00	0.00
TKSQW	P	1.00	2.00
TKSQY	P	4,521.00	0.00
TKSQZ	P	0.00	200,000.00
TKSRA	P	0.00	108,001.00
TKSRB	P	13,425.00	19,415.00
TOSCI	P	18,497.00	0.00
TOSCIJ	P	6,695.00	0.00
TOSCK	P	4,285.00	4,285.00
TOSCL	P	10,845.00	7,000.00
TOSCM	P	34,582.00	19,059.00
TOSCN	P	0.00	17,002.00
TOSCO	P	131.00	0.00
TOSCP	P	51,829.00	4,466.00
TOSCQ	P	4,481.00	8,252.00
TOSCR	P	748.00	748.00
TOSCS	P	5,000.00	0.00
TOSCT	P	19,934.00	10,600.00
TOSCU	P	127.00	140.00
TOSCV	P	22,877.00	10,790.00
TOSCW	P	4,995.00	6,591.00
TOSCX	P	31,716.00	65,503.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

02 HAZİRAN 2023 - 08 HAZİRAN 2023 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TOSQD	P	0.00	5,133.00
TOSQE	P	20.00	129.00
TOSQF	P	0.00	605.00
TPSCU	P	2,342.00	2,341.00
TPSCW	P	284.00	253.00
TPSCX	P	576,798.00	148,850.00
TPSCY	P	0.00	541.00
TPSCZ	P	84,639.00	91,065.00
TPSDA	P	130,124.00	171,531.00
TPSDB	P	5,168.00	15,020.00
TPSDC	P	382,640.00	290,640.00
TPSDD	P	6,367.00	1.00
TPSDE	P	5,437.00	5,407.00
TPSDF	P	164,198.00	87,776.00
TPSDG	P	84,691.00	141,399.00
TPSDH	P	83,147.00	31,608.00
TPSDI	P	3,975.00	38,961.00
TPSDJ	P	5,000.00	5,001.00
TPSDK	P	363.00	350.00
TPSDL	P	812,295.00	490,370.00
TPSDM	P	57,229.00	59,082.00
TPSDN	P	10,821.00	10,821.00
TPSDO	P	400.00	10,401.00
TPSDP	P	10,005.00	11,500.00
TPSDQ	P	38,082.00	36,595.00
TPSDR	P	83,375.00	58,815.00
TPSQO	P	8,000.00	8,000.00
TPSQQ	P	1,219.00	23,526.00
TPSQR	P	1,071.00	1,322.00
TPSQT	P	2,235.00	2,235.00
TPSQU	P	66.00	66.00
TSSBN	P	378,458.00	561,954.00
TSSBO	P	349,130.00	530,275.00
TSSBP	P	217,902.00	55,746.00
TSSBQ	P	609,921.00	463,467.00
TSSBR	P	33,038.00	6,005.00
TSSBS	P	184,173.00	25,495.00
TSSBT	P	61,756.00	56,986.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

02 HAZİRAN 2023 - 08 HAZİRAN 2023 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TSSBU	P	6,074.00	6,079.00
TSSBV	P	46,188.00	70,234.00
TSSBW	P	1,371.00	1.00
TSSBX	P	2,212.00	2,618.00
TSSBY	P	4,758.00	2,555.00
TSSBZ	P	123,670.00	5,132.00
TSSCA	P	135,205.00	133,102.00
TSSCB	P	15,374.00	12,628.00
TSSCC	P	23,328.00	23,487.00
TSSCD	P	264,257.00	260,157.00
TSSCE	P	3,175.00	5,974.00
TSSCF	P	802.00	1,302.00
TSSCG	P	0.00	1.00
TSSCJ	P	1.00	1.00
TSSCK	P	1.00	761.00
TSSPS	P	259,021.00	417,640.00
TSSPT	P	0.00	164.00
TSSPU	P	512,197.00	514,641.00
TSSPV	P	6.00	14.00
TSSPW	P	157,941.00	158,542.00
TSSPX	P	0.00	8,876.00
TSSPY	P	80,404.00	81,629.00
TSSPZ	P	9,733.00	17,874.00
VWSAT	P	0.00	1,000.00
VWSAU	P	0.00	801.00
VWSAW	P	833,412.00	455,664.00
VWSAY	P	9,000.00	11,770.00
VWSBA	P	61,027.00	6,746.00
VWSBC	P	26,004.00	26,004.00
VWSBD	P	0.00	4,825.00
VWSBE	P	0.00	1.00
VWSBF	P	305.00	154.00
VWSBG	P	170.00	760.00
VWSBH	P	146.00	432.00
VWSBI	P	3,260.00	0.00
VWSPP	P	220.00	892.00
VWSPQ	P	45.00	329.00