

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

05 MAYIS 2023 - 11 MAYIS 2023 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSCP	P	102,796.00	459,313.00
ABSCQ	P	20,624.00	17,285.00
ABSCR	P	20,312.00	18,078.00
ABSCS	P	47,189.00	12,980.00
ABSCT	P	32,649.00	32,653.00
ABSCU	P	62,426.00	61,573.00
ABSCV	P	41,375.00	37,762.00
ABSCW	P	23,186.00	356,188.00
ABSCX	P	1.00	1.00
ABSCY	P	1,820.00	1,855.00
ABSCZ	P	0.00	117.00
ABSDA	P	3,129.00	3,127.00
ABSDB	P	20,271.00	1,001.00
ABSDC	P	502.00	1,770.00
ABSDD	P	1,795.00	2,395.00
ABSDE	P	0.00	2.00
ABSDF	P	0.00	1.00
ABSDI	P	1,123.00	1,172.00
ABSDJ	P	5,009.00	5,012.00
ABSDK	P	1.00	0.00
ABSDL	P	7,500.00	3,237.00
ABSDM	P	35,148.00	35,668.00
ABSDN	P	201.00	238.00
ABSQN	P	106,891.00	121,477.00
ABSQO	P	58,202.00	63,400.00
ABSQP	P	10,494.00	142,020.00
ABSQQ	P	0.00	250.00
ABSQS	P	90,000.00	94,662.00
ABSQT	P	0.00	6.00
ABSQU	P	0.00	194.00
ABSQV	P	9,637.00	11,316.00
AGSAA	P	13,778.00	66,542.00
AGSAB	P	129,763.00	500.00
AGSAC	P	22,002.00	22,002.00
AGSAD	P	0.00	112.00
AGSAE	P	0.00	2,000.00
AGSAF	P	46,044.00	76,920.00
AGSAG	P	107,356.00	118,255.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN**05 MAYIS 2023 - 11 MAYIS 2023 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AGSAH	P	8,019.00	12,019.00
AGSAI	P	26,674.00	17,632.00
AGSAJ	P	131,902.00	244,583.00
AGSAK	P	105,000.00	275,038.00
AGSAL	P	5,282.00	17,885.00
AGSAM	P	166,954.00	195,307.00
AGSPA	P	1.00	1.00
AGSPB	P	25,106.00	166,474.00
AGSPC	P	22,725.00	22,726.00
AGSPD	P	3,140.00	3,008.00
APSAQ	P	40,293.00	7,207.00
APSAR	P	25,835.00	836.00
APSAT	P	0.00	1.00
APSAU	P	100.00	8,873.00
APSAV	P	0.00	600.00
APSAW	P	1,164.00	1,424.00
APSAX	P	0.00	1,500.00
APSAY	P	34.00	677.00
APSBA	P	232.00	212.00
APSBB	P	0.00	7,750.00
APSBC	P	1,560.00	0.00
APSBD	P	53.00	0.00
APSPN	P	0.00	25,690.00
APSPO	P	4,850.00	9,250.00
APSPF	P	52,055.00	3,022.00
ARSBUE	P	0.00	4,771.00
ARSBV	P	46,143.00	8,716.00
ARSBW	P	5.00	0.00
ARSBX	P	4,565.00	4,474.00
ARSBY	P	0.00	22.00
ARSBZ	P	51,183.00	10,428.00
ARSCC	P	46,372.00	47,888.00
ARSCD	P	0.00	4,000.00
ARSCE	P	30,500.00	7,450.00
ARSCF	P	0.00	50.00
ARSCG	P	0.00	1.00
ARSCH	P	123,290.00	135,967.00
ARSCI	P	200.00	0.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ARSCJ	P	884.00	1,295.00
ARSCL	P	291.00	3,961.00
ARSPU	P	5,858.00	3,893.00
ARSPX	P	2,956.00	124.00
ASSCO	P	211.00	199,962.00
ASSCP	P	24,487.00	81,168.00
ASSCQ	P	3,925.00	11,251.00
ASSCR	P	1.00	1,000.00
ASSCS	P	343.00	0.00
ASSCT	P	65,282.00	20,002.00
ASSCV	P	4,062.00	20,652.00
ASSCW	P	3,000.00	3,000.00
ASSCX	P	64,127.00	64,128.00
ASSCZ	P	1.00	1,091.00
ASSDA	P	3,500.00	20.00
ASSDB	P	43,250.00	10,872.00
ASSDC	P	23,647.00	44,428.00
ASSDD	P	6,324.00	22,364.00
ASSDE	P	37,709.00	51,580.00
ASSDF	P	3,368.00	15,938.00
ASSQN	P	21,231.00	22,522.00
ASSQO	P	5.00	0.00
ASSQP	P	15,000.00	15,001.00
ASSQQ	P	132.00	2,667.00
XSAA	P	1,532.00	7,657.00
XSAB	P	0.00	3,000.00
XSAAH	P	0.00	165.00
XSAAI	P	9,089.00	64.00
XSAAJ	P	59,754.00	116,854.00
XSAAK	P	76,146.00	107,814.00
XSAAJ	P	0.00	1.00
XSAAO	P	9,387.00	9,417.00
XSAAJ	P	3,000.00	3,013.00
XSAAQ	P	110,129.00	140,916.00
XSAAJ	P	9,227.00	21,495.00
XSAAJ	P	93,076.00	59,720.00
XSAAU	P	250.00	1,211.00
XSAAV	P	294,308.00	304,353.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AXSPB	P	0.00	102,426.00
AXSPH	P	11,235.00	11,235.00
AZSAQ	P	10,898.00	588.00
AZSAR	P	4,000.00	3,000.00
AZSAS	P	373.00	13.00
AZSAT	P	1.00	0.00
AZSAV	P	1,600.00	1,600.00
AZSAW	P	3,001.00	1,001.00
AZSAX	P	71,009.00	51.00
AZSAZ	P	0.00	2,000.00
AZSBA	P	40.00	0.00
AZSBB	P	130.00	1.00
AZSBC	P	0.00	775.00
AZSBE	P	0.00	1.00
AZSPM	P	0.00	50,200.00
AZSPP	P	0.00	1,452.00
BISCH	P	33,879.00	33,069.00
BISCI	P	28,603.00	28,501.00
BISCK	P	0.00	1,000.00
BISCM	P	55,640.00	37,090.00
BISCN	P	8.00	8.00
BISCP	P	1,311.00	1,311.00
BISCQ	P	30.00	30.00
BISCR	P	1,521.00	1,526.00
BISCT	P	7,623.00	8,050.00
BISCU	P	1,000.00	1,000.00
BISCW	P	76.00	176.00
BISCY	P	12,564.00	6,005.00
BISQE	P	252,670.00	307,079.00
BISQF	P	3,151.00	2,657.00
BISQI	P	23.00	740.00
BMSAP	P	141,550.00	3.00
BMSAQ	P	30,513.00	30,536.00
BMSAR	P	55,084.00	7,847.00
BMSAS	P	0.00	146.00
BMSAT	P	1.00	3.00
BMSAU	P	5,981.00	6,095.00
BMSAY	P	7.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
BMSAZ	P	65.00	0.00
BMSBA	P	0.00	50.00
BMSBB	P	1,724.00	363.00
BMSBD	P	0.00	59.00
BMSPK	P	2.00	22,828.00
BMSPL	P	1,108.00	1,100.00
BMSPO	P	0.00	10,764.00
DASBG	P	0.00	1.00
DASBI	P	0.00	353.00
DASBL	P	20,000.00	45.00
DASBM	P	1,188,202.00	710,307.00
DASBT	P	70,425.00	57,175.00
DASBV	P	0.00	95,001.00
DASBZ	P	1,000.00	6,520.00
DASCA	P	28,388.00	22,648.00
DASCB	P	1.00	1.00
DASCD	P	1,000.00	50.00
DASCF	P	40.00	40.00
DASCG	P	26,351.00	19,257.00
DASCH	P	455.00	11,672.00
DASPP	P	156,460.00	158,125.00
DASPR	P	0.00	413.00
DASPS	P	4,000.00	4,000.00
DASPV	P	104,353.00	107,529.00
DASPW	P	0.00	67,717.00
DASPX	P	0.00	1.00
DASPY	P	1,200.00	2,056.00
DASPZ	P	10,030.00	10,031.00
DJSBH	P	0.00	800.00
DJSBJ	P	10.00	0.00
DJSBL	P	352,353.00	624,739.00
DJSBS	P	250,005.00	5.00
DJSBY	P	0.00	1,000.00
DJSBZ	P	30,347.00	116,761.00
DJSCB	P	0.00	60.00
DJSCG	P	10,855.00	26,342.00
DJSPO	P	256,201.00	131,221.00
DJSPX	P	120,144.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EDSCT	P	80,505.00	2,289.00
EDSCU	P	25,100.00	1,001.00
EDSCV	P	3,641.00	36,682.00
EDSCW	P	42,401.00	30,976.00
EDSCX	P	0.00	1.00
EDSCY	P	163,190.00	69,415.00
EDSCZ	P	80,052.00	64,092.00
EDSDC	P	0.00	28,645.00
EDSDE	P	510.00	510.00
EDSDF	P	978.00	978.00
EDSDG	P	15,005.00	15,005.00
EDSDH	P	13,760.00	13,769.00
EDSDI	P	198.00	1,698.00
EDSDJ	P	0.00	16,000.00
EDSDK	P	0.00	400.00
EDSDL	P	501.00	4,313.00
EDSDM	P	20,431.00	28,382.00
EDSDN	P	853.00	425.00
EDSDO	P	100.00	0.00
EDSDP	P	4,651.00	3,777.00
EDSDQ	P	1,227.00	4,047.00
EDSDR	P	146,572.00	155,120.00
EDSQR	P	1,988,500.00	1,491,324.00
EDSQT	P	174.00	0.00
EDSQU	P	4,087.00	676.00
EDSQV	P	3,000.00	26.00
EDSQY	P	2,467.00	2,467.00
EDSQZ	P	1,216.00	717.00
EKSAH	P	0.00	14.00
EKSAJ	P	28,509.00	5.00
EKSAK	P	3,503.00	11,591.00
EKSAL	P	7,550.00	0.00
EKSAP	P	61,732.00	61,733.00
EKSAQ	P	17,021.00	19,283.00
EKSAR	P	4,317.00	4,317.00
EKSAS	P	5,814.00	6,874.00
EKSAT	P	5,000.00	5,830.00
EKSAU	P	7,891.00	9,906.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EKSAV	P	0.00	1.00
EKSAW	P	0.00	6,040.00
EKSAX	P	19,699.00	34,033.00
EKSPC	P	2,343,894.00	1,344,154.00
EKSPD	P	360,166.00	360,195.00
EKSPE	P	303.00	2.00
EUSBN	P	0.00	2.00
EUSBO	P	3,302.00	100.00
EUSBU	P	98,582.00	119,120.00
EUSBZ	P	0.00	2,000.00
EUSCA	P	44,535.00	28,741.00
EUSCG	P	19,123.00	15,073.00
EUSPR	P	0.00	100.00
EUSPT	P	0.00	20.00
EUSPZ	P	3,100.00	3,330.00
FRSCC	P	1.00	1.00
FRSCD	P	98,162.00	118,957.00
FRSCE	P	0.00	10.00
FRSCF	P	30,820.00	6.00
FRSCG	P	200.00	200.00
FRSCH	P	21,144.00	10,860.00
FRSCN	P	0.00	1,001.00
FRSCP	P	910.00	1,313.00
FRSCS	P	0.00	317.00
FRSCT	P	24,637.00	27,667.00
FRSQA	P	250.00	1,000.00
GASCO	P	510,484.00	669,690.00
GASCP	P	215,719.00	216,960.00
GASCQ	P	932,348.00	965,538.00
GASCR	P	380,514.00	372,328.00
GASCS	P	4,639.00	4,561.00
GASCT	P	6,000.00	5,050.00
GASCU	P	174,188.00	173,048.00
GASCV	P	499,617.00	497,701.00
GASCW	P	10,000.00	13,510.00
GASCX	P	0.00	3,595.00
GASCY	P	6,333.00	7,175.00
GASCZ	P	1,211.00	1,205.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GASDA	P	225,265.00	246,466.00
GASDB	P	81,595.00	71,953.00
GASDC	P	7,414.00	22,414.00
GASDD	P	70,510.00	69,471.00
GASDE	P	25,399.00	27,883.00
GASDG	P	28,134.00	94,794.00
GASDH	P	39,220.00	48,542.00
GASDI	P	21,924.00	16,975.00
GASDJ	P	1,226.00	5,011.00
GASDK	P	51,148.00	61,100.00
GASDL	P	1,002.00	1,002.00
GASDM	P	89,302.00	150,411.00
GASQL	P	168,095.00	169,543.00
GASQM	P	1.00	0.00
GASQN	P	22,453.00	8,457.00
GASQO	P	112,886.00	157,430.00
GASQQ	P	46,788.00	47,788.00
GASQR	P	0.00	1,000.00
GASQS	P	32,391.00	49,501.00
GASQT	P	21,576.00	56,629.00
GOSAP	P	69,410.00	68,447.00
GOSAQ	P	23.00	3.00
GOSAR	P	0.00	5.00
GOSAS	P	0.00	66,200.00
GOSAT	P	12,085.00	11,985.00
GOSAU	P	30,575.00	30,474.00
GOSAV	P	1.00	0.00
GOSAX	P	200.00	0.00
GOSAZ	P	110.00	41.00
GOSBA	P	0.00	37,545.00
GOSBB	P	15,119.00	804.00
GOSPO	P	504.00	2,077.00
ISSAG	P	582,020.00	856,818.00
ISSAH	P	645,824.00	925,375.00
ISSAI	P	359,037.00	447,835.00
ISSAJ	P	397,826.00	344,315.00
ISSAK	P	254,817.00	268,828.00
ISSAL	P	91,833.00	62,347.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ISSAM	P	186,469.00	225,431.00
ISSAN	P	3,771.00	34,615.00
ISSAO	P	0.00	2,850.00
ISSAP	P	1,076,854.00	1,105,824.00
ISSAQ	P	0.00	1,000.00
ISSAR	P	851.00	851.00
ISSAS	P	77,245.00	81,750.00
ISSAU	P	2,224.00	2,234.00
ISSAW	P	2,503.00	2,503.00
ISSAX	P	67,400.00	107,389.00
ISSAY	P	188,482.00	212,957.00
ISSAZ	P	14,502.00	17,208.00
ISSBA	P	8,237.00	8,277.00
ISSBB	P	17,303.00	47,819.00
ISSBC	P	1,373.00	1,373.00
ISSBD	P	19,959.00	19,857.00
ISSPC	P	1,619,909.00	1,620,109.00
ISSPD	P	39,068.00	40,557.00
ISSPE	P	10,435.00	11,435.00
ISSPF	P	2,668.00	7,668.00
ISSPG	P	3,098.00	3,048.00
ISSPH	P	201.00	1,200.00
ISSPI	P	2,632.00	2,776.00
ISSPJ	P	12,860.00	14,162.00
IZSDN	P	17,664.00	40,286.00
IZSDO	P	160,002.00	20,000.00
IZSDP	P	10,202.00	15,919.00
IZSDQ	P	27,297.00	18,796.00
IZSDR	P	11,307.00	4,205.00
IZSDS	P	21,494.00	21,299.00
IZSDT	P	139,762.00	135,431.00
IZSDU	P	314,068.00	257,555.00
IZSEA	P	0.00	867.00
IZSEB	P	20,251.00	2,689.00
IZSEC	P	370.00	235.00
IZSED	P	17,057.00	16,917.00
IZSEE	P	195.00	115.00
IZSEF	P	2,949.00	987.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IZSEG	P	24,968.00	20,207.00
IZSEH	P	20,169.00	20,605.00
IZSEI	P	1,921.00	445.00
IZSEJ	P	333.00	1.00
IZSEK	P	104,010.00	103,538.00
IZSEL	P	529.00	30.00
IZSEM	P	6,993.00	51,391.00
IZSRD	P	607,572.00	684,182.00
IZSRE	P	497,914.00	482,469.00
IZSRF	P	594,312.00	622,277.00
IZSRG	P	3,095,706.00	2,265,185.00
IZSRH	P	262,705.00	291,303.00
IZSRJ	P	432,740.00	493,987.00
IZSRL	P	10,032.00	107,640.00
IZSRM	P	1,015.00	228.00
KDSCP	P	1,093,830.00	7,457,010.00
KDSCQ	P	2.00	5,213.00
KDSCR	P	73,030.00	72,727.00
KDSCS	P	3,003.00	11,178.00
KD SCT	P	20,754.00	33,675.00
KDSCU	P	190,582.00	172,836.00
KDSCV	P	36,452.00	31,676.00
KDSCX	P	500.00	555.00
KDSCY	P	294.00	294.00
KSDA	P	234,041.00	234,041.00
KSDDB	P	61,000.00	61,000.00
KSDDC	P	1,174.00	55,026.00
KSDDD	P	600.00	1,897.00
KSDDE	P	565.00	382.00
KSDDF	P	21,021.00	21,021.00
KSDDG	P	5,017.00	5,017.00
KSDDH	P	8,001.00	59,202.00
KSDDI	P	10,600.00	13,584.00
KSDDJ	P	5,287.00	13,540.00
KSDK	P	8,221.00	16,576.00
KSDL	P	11,697.00	14,166.00
KSDM	P	45,117.00	286,878.00
KSDN	P	115,377.00	186,414.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KDSQN	P	2,449,008.00	749,007.00
KDSQP	P	43,875.00	42,683.00
KDSQR	P	121,870.00	121,870.00
KDSQT	P	63,285.00	63,285.00
KDSQU	P	160.00	0.00
KZSAH	P	468,731.00	108,100.00
KZSAI	P	270,295.00	162,411.00
KZSAJ	P	263,258.00	63,472.00
KZSAK	P	75,573.00	0.00
KZSAL	P	200,292.00	102.00
KZSAM	P	140,646.00	39,522.00
KZSAN	P	1,099,558.00	391,255.00
KZSAO	P	12,000.00	8,151.00
KZSAP	P	50,000.00	50,000.00
KZSAR	P	0.00	5.00
KZSAT	P	61,708.00	53,768.00
KZSAU	P	47,643.00	67,242.00
KZSAW	P	7,029.00	27,716.00
KZSAX	P	0.00	11,121.00
KZSAY	P	22,010.00	15,720.00
KZSAZ	P	51,643.00	105,159.00
KZSBA	P	185,174.00	245,805.00
KZSBB	P	8,215.00	10,751.00
KZSBC	P	0.00	103.00
KZSBD	P	32,075.00	22,756.00
KZSBE	P	6,000.00	8,336.00
KZSBF	P	338,469.00	413,198.00
KZSPD	P	1,018,187.00	749,650.00
KZSPE	P	228.00	227.00
KZSPF	P	331,087.00	278,651.00
KZSPH	P	129,373.00	106,508.00
KZSPI	P	0.00	10.00
KZSPL	P	4,038.00	4,028.00
NASBI	P	0.00	10.00
NASBJ	P	4,632.00	2.00
NASBK	P	322,044.00	0.00
NASBL	P	116,265.00	89,137.00
NASBM	P	16,150.00	9.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

05 MAYIS 2023 - 11 MAYIS 2023 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
NASBS	P	300,002.00	302,871.00
NASBT	P	3,010.00	1,011.00
NASBU	P	0.00	95,001.00
NASBY	P	9,911.00	0.00
NASCA	P	8,510.00	4,860.00
NASCB	P	0.00	205.00
NASCE	P	0.00	1.00
NASCF	P	110,096.00	120,104.00
NASCH	P	9,190.00	8,040.00
NASPP	P	2.00	2.00
NASPR	P	0.00	6.00
NASPS	P	16,000.00	32,620.00
NASPY	P	1,737.00	2,506.00
NASPZ	P	0.00	10.00
PBSAA	P	1.00	0.00
PBSAB	P	0.00	100.00
PBSAC	P	0.00	100.00
PBSAE	P	2,099.00	61,104.00
PBSAF	P	2,100.00	2,200.00
PBSAG	P	0.00	22.00
PBSAH	P	37,733.00	65,845.00
PBSAI	P	709,597.00	767,833.00
PBSAJ	P	0.00	1.00
PBSAL	P	180,592.00	99,166.00
PBSAM	P	420,239.00	98,670.00
PBSPA	P	6,713.00	26,209.00
PBSPC	P	21,420.00	71,441.00
PBSPD	P	3,735.00	4,054.00
PDSAA	P	2.00	1.00
PDSAD	P	1,000.00	0.00
PDSAE	P	2,000.00	0.00
PDSAI	P	30.00	5.00
PDSAM	P	29,126.00	3,992.00
PDSPB	P	0.00	13,000.00
PESCP	P	75,107.00	22.00
PESCQ	P	782.00	3,882.00
PESCR	P	389.00	0.00
PESCS	P	10.00	14,529.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

05 MAYIS 2023 - 11 MAYIS 2023 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PESCU	P	10.00	2,957.00
PESCV	P	10.00	10,120.00
PESCW	P	0.00	4,704.00
PESCX	P	0.00	1.00
PESCY	P	1,000.00	1,000.00
PESDB	P	37,648.00	37,650.00
PESDC	P	3,073.00	3,063.00
PESDF	P	4,050.00	10,000.00
PESDG	P	17,659.00	3,161.00
PESDH	P	0.00	20,000.00
PESDI	P	0.00	4,574.00
PESDJ	P	0.00	25,000.00
PESDK	P	1,958.00	1,958.00
PESDM	P	0.00	5,000.00
PESDN	P	30,215.00	78,596.00
PESQP	P	310.00	310.00
PESQT	P	0.00	100.00
PESQV	P	499.00	21.00
PLSAA	P	5,006.00	15,006.00
PLSAC	P	42,000.00	77,000.00
PLSAD	P	479.00	9,279.00
PLSAE	P	1,000.00	1,972.00
PLSAG	P	1,000.00	2,000.00
PLSAI	P	20.00	10.00
PLSAJ	P	0.00	25.00
PLSAL	P	3,500.00	3,500.00
PLSPA	P	2.00	3.00
PLSPB	P	0.00	566.00
PLSPC	P	0.00	4.00
PLSPD	P	10,000.00	10,000.00
PWSAA	P	3,773.00	82,766.00
PWSAD	P	2,079.00	5,038.00
PWSAE	P	1.00	0.00
PWSAI	P	170,000.00	285,134.00
PWSAJ	P	0.00	1.00
PWSAL	P	0.00	17,615.00
PWSAM	P	43,104.00	0.00
PWSPA	P	0.00	33,183.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

05 MAYIS 2023 - 11 MAYIS 2023 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PWSPD	P	0.00	36.00
SASCC	P	48,990.00	78,575.00
SASCD	P	5,300.00	210.00
SASCE	P	0.00	20.00
SASCF	P	166,343.00	114,413.00
SASCG	P	1,046.00	6,554.00
SASCH	P	106,025.00	252,821.00
SASCK	P	7,338.00	7,338.00
SASCL	P	22,006.00	226,169.00
SASCM	P	1,937.00	1,937.00
SASCN	P	50,263.00	57,764.00
SASCT	P	14.00	10.00
SASCY	P	0.00	32,557.00
SASCZ	P	1.00	3.00
SASQA	P	0.00	542.00
SASQB	P	33,100.00	33,100.00
SASQC	P	10,001.00	10,001.00
SASQF	P	2,000.00	2,000.00
SASQH	P	0.00	59.00
SHSAR	P	176,907.00	0.00
SHSAS	P	236.00	148,763.00
SHSAX	P	1.00	1.00
SHSBA	P	61.00	41.00
SHSBE	P	18.00	0.00
SHSPL	P	100.00	101.00
SISCT	P	315,347.00	614,516.00
SISCU	P	1,156.00	98.00
SISCV	P	131,707.00	0.00
SISCW	P	1,200.00	3,255.00
SISCX	P	454,518.00	247,882.00
SISCY	P	15,001.00	11,537.00
SISCZ	P	208,410.00	181,290.00
SISDC	P	0.00	7,676.00
SISDE	P	50,858.00	50,859.00
SISDF	P	35,487.00	57,292.00
SISDG	P	13,533.00	9,766.00
SISDH	P	1.00	3,107.00
SISDJ	P	540.00	4,027.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN**05 MAYIS 2023 - 11 MAYIS 2023 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SISDK	P	0.00	600.00
SISDL	P	2,879.00	7,464.00
SISDM	P	12,035.00	16,147.00
SISDO	P	0.00	526.00
SISDP	P	942.00	274.00
SISDR	P	428.00	49,010.00
SISQT	P	0.00	317.00
SISQX	P	0.00	225.00
SPSBK	P	2,000.00	335.00
SPSBL	P	0.00	11.00
SPSBM	P	3,143,502.00	3,275,283.00
SPSBT	P	1,000.00	0.00
SPSCA	P	60,183.00	242,881.00
SPSCG	P	33,948.00	26,000.00
SPSCH	P	331,009.00	289,794.00
SPSPP	P	241,494.00	424,001.00
SPSPW	P	1,500.00	1,500.00
SPSPY	P	3,003.00	19,013.00
SPSPZ	P	0.00	10.00
TASCC	P	6,072.00	1.00
TASCD	P	1.00	0.00
TASCE	P	20.00	0.00
TASCF	P	15,296.00	400.00
TASCH	P	22,050.00	25,061.00
TASCK	P	20.00	37,122.00
TASCL	P	31,997.00	31,997.00
TASCP	P	3,874.00	3,981.00
TASCQ	P	8,227.00	14,195.00
TASCT	P	0.00	7,388.00
TASQD	P	201.00	1.00
TASQE	P	223.00	0.00
TFSCC	P	905,653.00	6,044,841.00
TFSCD	P	82,700.00	120,140.00
TFSCCE	P	53,330.00	61,209.00
TFSCG	P	76,084.00	22.00
TFSCH	P	417,751.00	239,282.00
TFSQA	P	77,761.00	60,464.00
TFSQB	P	39,003.00	20,674.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

05 MAYIS 2023 - 11 MAYIS 2023 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TKSCT	P	39,499.00	10,219.00
TKSCU	P	24,789.00	1,016.00
TKSCV	P	5,346.00	1.00
TKSCW	P	0.00	4,000.00
TKSCX	P	31,850.00	23,226.00
TKSCY	P	21,029.00	5,167.00
TKSCZ	P	15,074.00	9,907.00
TKSDA	P	1.00	1.00
TKSDD	P	48,098.00	48,099.00
TKSDF	P	20.00	2,205.00
TKSDG	P	9,347.00	20,739.00
TKSDH	P	1.00	1.00
TKSDI	P	1.00	1.00
TKSDJ	P	12,358.00	10,400.00
TKSDK	P	200.00	9,143.00
TKSDL	P	146,344.00	122,972.00
TKSDM	P	1,350.00	23,680.00
TKSDN	P	48,446.00	51,128.00
TKSDO	P	9.00	23,266.00
TKSDP	P	5,454.00	5,587.00
TKSDQ	P	5,188.00	10,188.00
TKSDR	P	236,554.00	354,874.00
TKSQR	P	301,000.00	282,059.00
TKSQS	P	942,700.00	783,644.00
TKSQY	P	1,274.00	0.00
TOSCC	P	638,153.00	620,370.00
TOSCD	P	323,155.00	320,466.00
TOSCE	P	2,238.00	217.00
TOSCF	P	192.00	127.00
TOSCG	P	0.00	1,020.00
TOSCH	P	9,409.00	10,655.00
TOSCI	P	1,000.00	1,000.00
TOSCK	P	783.00	783.00
TOSCL	P	7,109.00	12,109.00
TOSCM	P	6,499.00	7,196.00
TOSCO	P	0.00	37.00
TOSCP	P	7,653.00	5,622.00
TOSCQ	P	16,863.00	15,857.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN**05 MAYIS 2023 - 11 MAYIS 2023 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TOSCR	P	400.00	400.00
TOSCS	P	1.00	1.00
TOSCT	P	3,687.00	4,496.00
TOSQA	P	8,779.00	13,268.00
TOSQB	P	24,587.00	21,587.00
TOSQE	P	0.00	1.00
TPSCO	P	116,575.00	60,961.00
TPSCP	P	0.00	3,987.00
TPSCQ	P	1,500.00	0.00
TPSCR	P	139,023.00	21,606.00
TPSCS	P	10,701.00	14,726.00
TPSCT	P	394,833.00	366,231.00
TPSCW	P	1,163.00	663.00
TPSCX	P	0.00	1.00
TPSCY	P	6,679.00	6,680.00
TPSDA	P	7,052.00	28,110.00
TPSDB	P	0.00	20,000.00
TPSDC	P	0.00	20,000.00
TPSDD	P	0.00	20,000.00
TPSDE	P	0.00	30,000.00
TPSDF	P	9,920.00	35,327.00
TPSDG	P	13,768.00	15,548.00
TPSDH	P	0.00	308.00
TPSDI	P	1.00	16.00
TPSDJ	P	0.00	10,000.00
TPSDK	P	0.00	10,013.00
TPSDL	P	205,825.00	275,893.00
TPSQM	P	4,579.00	2,326.00
TPSQN	P	4,125.00	823.00
TSSBH	P	2.00	0.00
TSSBI	P	1.00	0.00
TSSBM	P	10.00	0.00
TSSBP	P	182,006.00	35,430.00
TSSBQ	P	0.00	2,000.00
TSSBR	P	160,658.00	32,609.00
TSSBS	P	112,769.00	211,153.00
TSSBT	P	1,000.00	1,001.00
TSSBU	P	6,020.00	2,002.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN**05 MAYIS 2023 - 11 MAYIS 2023 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TSSBV	P	14,378.00	8,259.00
TSSBW	P	22,902.00	68,069.00
TSSBX	P	130,668.00	126,729.00
TSSBY	P	3,140.00	1,343.00
TSSCA	P	0.00	481.00
TSSCB	P	65,940.00	67,005.00
TSSCC	P	1,000.00	1,001.00
TSSCD	P	0.00	4.00
TSSCE	P	245.00	2,575.00
TSSPP	P	1,625.00	1,624.00
TSSPQ	P	0.00	1.00
TSSPS	P	201,303.00	201,204.00
TSSPT	P	0.00	1.00
TSSPU	P	0.00	1.00
TSSPV	P	0.00	1,504.00
TSSPW	P	25.00	37.00
TSSPX	P	599.00	526.00
VWSAR	P	0.00	1.00
VWSAS	P	478,283.00	220,607.00
VWSAU	P	250.00	0.00
VWSAV	P	15,073.00	1.00
VWSAW	P	213,705.00	254,143.00
VWSAY	P	30,000.00	0.00
VWSAZ	P	95,427.00	108,707.00
VWSBA	P	2,101.00	110.00
VWSBB	P	0.00	4,920.00
VWSBD	P	200.00	200.00
VWSPO	P	240.00	642.00
VWSPP	P	210.00	1,395.00