

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN**19 MAYIS 2023 - 25 MAYIS 2023 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSCP	P	802.00	96,167.00
ABSCQ	P	7,455.00	127,204.00
ABSCR	P	66,269.00	34,675.00
ABSCS	P	2,396.00	28,613.00
ABSCT	P	31,184.00	15,552.00
ABSCU	P	50,198.00	50,734.00
ABSCV	P	87,392.00	110,693.00
ABSCW	P	100,000.00	207,192.00
ABSCX	P	17,032.00	21,068.00
ABSCY	P	0.00	24,361.00
ABSCZ	P	42,456.00	94,119.00
ABSDA	P	3,502.00	3,000.00
ABSDB	P	3,736.00	4,874.00
ABSDC	P	77,517.00	185,630.00
ABSDD	P	24,993.00	51,807.00
ABSDE	P	55,384.00	110,550.00
ABSDF	P	20,765.00	45,475.00
ABSDG	P	2,500.00	2,000.00
ABSDH	P	2,732.00	4,105.00
ABSDI	P	1,474.00	53,971.00
ABSDJ	P	4,054.00	29,700.00
ABSDL	P	9,776.00	14,209.00
ABSDM	P	42,873.00	40,326.00
ABSDN	P	5,019.00	6,700.00
ABSDO	P	8,170.00	24,744.00
ABSDR	P	0.00	250.00
ABSDT	P	0.00	64.00
ABSQN	P	26,177.00	26,022.00
ABSQO	P	17,205.00	17,244.00
ABSQP	P	51.00	1.00
ABSQQ	P	110.00	111.00
ABSQR	P	25.00	0.00
ABSQS	P	0.00	125.00
ABSQT	P	0.00	109.00
ABSQU	P	2.00	0.00
ABSQV	P	10.00	4.00
ABSQW	P	0.00	1.00
ABSQX	P	0.00	1.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN**19 MAYIS 2023 - 25 MAYIS 2023 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AGSAA	P	170,777.00	189,491.00
AGSAC	P	0.00	272.00
AGSAD	P	28,697.00	17,000.00
AGSAE	P	1.00	2,046.00
AGSAF	P	0.00	16,979.00
AGSAG	P	100.00	580.00
AGSAH	P	99,226.00	63,528.00
AGSAI	P	65,457.00	131,629.00
AGSAJ	P	328,323.00	67,369.00
AGSAK	P	227,612.00	131,838.00
AGSAL	P	17,476.00	11,608.00
AGSAM	P	81,654.00	60,813.00
AGSAN	P	0.00	3.00
AGSAO	P	0.00	13,394.00
AGSAP	P	0.00	1.00
AGSAQ	P	490.00	490.00
AGSPA	P	1.00	0.00
AGSPB	P	43,260.00	43,763.00
AGSPC	P	34,165.00	44,297.00
AGSPD	P	13.00	13.00
APSAQ	P	10,001.00	11,140.00
APSAR	P	3.00	0.00
APSAS	P	1.00	549.00
APSAT	P	200.00	0.00
APSAU	P	8,905.00	81,005.00
APSAV	P	4,173.00	2,210.00
APSAW	P	1,565.00	1,566.00
APSBA	P	0.00	5.00
APSBB	P	0.00	15.00
APSBD	P	0.00	1.00
APSBE	P	0.00	1.00
APSPL	P	0.00	80.00
APSPM	P	1.00	86.00
APSPQ	P	47,447.00	42,397.00
APSPR	P	2,373.00	3,674.00
APSPQ	P	2,001.00	2,551.00
ARSBUE	P	0.00	72,749.00
ARSBX	P	0.00	10,000.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

19 MAYIS 2023 - 25 MAYIS 2023 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ARSBZ	P	11,500.00	0.00
ARSCA	P	0.00	1,500.00
ARSCB	P	0.00	8,462.00
ARSCC	P	80,075.00	65,075.00
ARSCD	P	3,778.00	15,273.00
ARSCE	P	3,268.00	60,754.00
ARSCF	P	0.00	11,280.00
ARSCG	P	14,721.00	11,016.00
ARSCH	P	46,334.00	50,727.00
ARSCI	P	0.00	1,030.00
ARSCK	P	5,145.00	100.00
ARSCCL	P	76,802.00	5,442.00
ARSCM	P	0.00	500.00
ARSCN	P	2,288.00	2,288.00
ARSPT	P	51.00	1,255,124.00
ARSPY	P	1,511.00	1,511.00
ASSCO	P	8,151.00	0.00
ASSCU	P	0.00	3,723.00
ASSCV	P	0.00	2,000.00
ASSCX	P	0.00	2,000.00
ASSCZ	P	0.00	3,068.00
ASSDA	P	0.00	9,244.00
ASSDB	P	0.00	74,420.00
ASSDC	P	7.00	15,860.00
ASSDD	P	5,543.00	2,354.00
ASSDE	P	15,049.00	14,889.00
ASSDF	P	160,747.00	141,966.00
ASSDG	P	5.00	368,872.00
ASSDI	P	0.00	4,101.00
ASSDJ	P	6,900.00	9,650.00
ASSQM	P	0.00	1,600,000.00
ASSQP	P	5,940.00	6,460.00
ASSQQ	P	20.00	234.00
AXSAA	P	38,023.00	58,023.00
AXSAG	P	45,150.00	30,250.00
AXSAH	P	32,589.00	32,588.00
AXSAI	P	9.00	75,000.00
AXSAJ	P	0.00	5,001.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

19 MAYIS 2023 - 25 MAYIS 2023 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AXSAK	P	0.00	16,356.00
AXSAL	P	14,285.00	26,785.00
AXSAM	P	36,259.00	50,000.00
AXSAN	P	27,348.00	12,999.00
AXSAO	P	431,706.00	241,817.00
AXSAP	P	0.00	75.00
AXSAQ	P	43,111.00	968,958.00
AXSAR	P	0.00	11,502.00
AXSAS	P	135,682.00	9,654.00
AXSAT	P	60,517.00	22,006.00
AXSAU	P	14,993.00	7,548.00
AXSAV	P	49,652.00	205,549.00
AXSAW	P	0.00	11,002.00
AXSAX	P	0.00	501.00
AXSAY	P	0.00	3,769.00
AXSPB	P	31,318.00	69,001.00
AXSPJ	P	0.00	8,875.00
AXSPK	P	614.00	614.00
AZSAQ	P	3,208.00	4,913.00
AZSAS	P	1.00	0.00
AZSAT	P	0.00	7,106.00
AZSAU	P	57,677.00	29,568.00
AZSAV	P	54,113.00	56,113.00
AZSAW	P	259.00	255.00
AZSAX	P	200.00	69.00
AZSAZ	P	0.00	1,000.00
AZSBB	P	31.00	20.00
AZSBC	P	0.00	5.00
AZSBE	P	1.00	112.00
AZSBF	P	9.00	10.00
AZSBH	P	0.00	5.00
AZSPL	P	0.00	102.00
AZSPO	P	1.00	1.00
AZSPP	P	710.00	0.00
AZSPQ	P	103.00	197.00
BBSAA	P	1,000.00	6,002.00
BBSAB	P	1,000.00	6,000.00
BBSAC	P	1,000.00	5,000.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN**19 MAYIS 2023 - 25 MAYIS 2023 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
BBSAD	P	27,702.00	60,615.00
BBSPA	P	11,775.00	12,309.00
BISCH	P	11,000.00	3,565.00
BISCI	P	13,590.00	0.00
BISCJ	P	1,737.00	13,027.00
BISCK	P	0.00	7,602.00
BISCL	P	226,714.00	165,159.00
BISCM	P	59,994.00	60,944.00
BISCO	P	0.00	1.00
BISCQ	P	0.00	100.00
BISCR	P	45,015.00	68,979.00
BISCS	P	1.00	1.00
BISCT	P	76,696.00	87,409.00
BISCU	P	1,002.00	37,802.00
BISCV	P	0.00	69,000.00
BISCW	P	0.00	39,486.00
BISCY	P	2,387.00	13,315.00
BISCZ	P	0.00	2.00
BISDA	P	0.00	21,391.00
BISQE	P	99,833.00	99,833.00
BISQG	P	17,319.00	0.00
BMSAP	P	0.00	109.00
BMSAQ	P	1.00	1.00
BMSAR	P	9,395.00	3,930.00
BMSAT	P	1.00	3.00
BMSAU	P	750.00	1,000.00
BMSAZ	P	5.00	5.00
BMSBA	P	0.00	8.00
BMSBB	P	3,100.00	5,100.00
BMSBD	P	150.00	0.00
BMSPO	P	2,320.00	575.00
DASBL	P	60,000.00	1,940.00
DASBM	P	9,586,803.00	10,735,778.00
DASBR	P	0.00	21,780.00
DASBT	P	524,780.00	824,688.00
DASBV	P	0.00	2.00
DASBZ	P	2,000.00	30,079.00
DASCA	P	382,009.00	436,572.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN**19 MAYIS 2023 - 25 MAYIS 2023 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DASCG	P	31,099.00	113,986.00
DASCH	P	2,232.00	47,810.00
DASCJ	P	0.00	255.00
DASCK	P	509.00	2,030.00
DASPP	P	28,000.00	100.00
DASPQ	P	3.00	0.00
DASPS	P	390,511.00	357,011.00
DASPV	P	2,195,088.00	1,036,106.00
DASPY	P	118,306.00	69,633.00
DASPZ	P	55,434.00	99,517.00
DASQA	P	0.00	2,000.00
DASQB	P	100.00	1,500.00
DJSBG	P	1.00	0.00
DJSBH	P	0.00	31.00
DJSBI	P	20,969.00	0.00
DJSBJ	P	16.00	0.00
DJSBK	P	831,401.00	0.00
DJSBL	P	1.00	309.00
DJSBZ	P	126,416.00	355,280.00
DJSCB	P	0.00	8.00
DJSCG	P	0.00	18,850.00
DJSCK	P	0.00	855.00
DJSPQ	P	0.00	17,980.00
DJSPS	P	50,010.00	50,000.00
DJSPU	P	119,145.00	119,145.00
EDSCT	P	110,010.00	0.00
EDSCU	P	0.00	1.00
EDSCV	P	31,964.00	0.00
EDSCW	P	1.00	0.00
EDSCX	P	2,000.00	0.00
EDSCY	P	130,296.00	0.00
EDSCZ	P	0.00	49.00
EDSDC	P	0.00	18,110.00
EDSDE	P	0.00	10,000.00
EDSDF	P	0.00	5,494.00
EDSDG	P	10,876.00	0.00
EDSDH	P	55,000.00	53,285.00
EDSDI	P	3,531.00	1,500.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN**19 MAYIS 2023 - 25 MAYIS 2023 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EDSDJ	P	0.00	43,219.00
EDSDK	P	0.00	9,129.00
EDSDL	P	200.00	38,030.00
EDSDM	P	9.00	1,879.00
EDSDN	P	302.00	818.00
EDSDO	P	0.00	13,240.00
EDSDP	P	0.00	300.00
EDSDQ	P	0.00	53.00
EDSDR	P	26,000.00	13,008.00
EDSDS	P	1.00	42,635.00
EDSDT	P	0.00	237,353.00
EDSDU	P	0.00	1,500.00
EDSQR	P	55,610.00	4,040,100.00
EDSQT	P	5,410.00	75.00
EDSQV	P	941.00	1.00
EDSQW	P	45,025.00	60,035.00
EDSQY	P	15.00	15.00
EKSAG	P	31,488.00	0.00
EKSAH	P	1.00	3,004.00
EKSAI	P	900.00	0.00
EKSAJ	P	49,999.00	41,005.00
EKSAK	P	3,650.00	0.00
EKSAM	P	59,313.00	3,129.00
EKSAN	P	30,001.00	30,001.00
EKSAO	P	0.00	5,556.00
EKSAQ	P	19,467.00	107,258.00
EKSAR	P	16,675.00	21,075.00
EKSAS	P	0.00	1,767.00
EKSAT	P	92,555.00	32,724.00
EKSAU	P	696.00	3,102.00
EKSAV	P	0.00	684.00
EKSAW	P	105,565.00	110,904.00
EKSAX	P	4,813.00	12,194.00
EKSAY	P	0.00	522.00
EKSBB	P	0.00	1.00
EKSPC	P	4,560,005.00	4,560,019.00
EKSPD	P	840,003.00	840,039.00
EKSPE	P	56,486.00	53,716.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

19 MAYIS 2023 - 25 MAYIS 2023 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EKSPF	P	13,431.00	13,431.00
EKSPH	P	14,158.00	14,215.00
EUSBM	P	1,837.00	199.00
EUSBO	P	37,174.00	74,488.00
EUSBU	P	64,262.00	90,123.00
EUSCA	P	72,143.00	72,130.00
EUSCB	P	0.00	100.00
EUSCG	P	1,060.00	36,313.00
EUSCI	P	0.00	50.00
EUSPW	P	67,011.00	67,011.00
EUSPY	P	1,777.00	237.00
EUSPZ	P	2,725.00	0.00
EUSQA	P	21,076.00	21,076.00
FRSCC	P	1,000.00	1,000.00
FRSCD	P	0.00	10.00
FRSCF	P	30,005.00	0.00
FRSCH	P	17,404.00	4,454.00
FRSCN	P	0.00	4,280.00
FRSCO	P	0.00	5.00
FRSCP	P	144.00	1,244.00
FRSCQ	P	0.00	4,007.00
FRSCT	P	3,128.00	5,245.00
FRSCU	P	0.00	1.00
FRSQD	P	100.00	100.00
FRSQF	P	1.00	1.00
GASCO	P	389,038.00	343,208.00
GASCP	P	488,159.00	278,097.00
GASCQ	P	274,755.00	89,602.00
GASCR	P	120,848.00	128,400.00
GASCS	P	678,592.00	709,336.00
GASCT	P	599,028.00	675,963.00
GASCU	P	462,832.00	459,293.00
GASCV	P	0.00	74,544.00
GASCW	P	90,234.00	105,951.00
GASCX	P	15,360.00	148,683.00
GASCY	P	27,086.00	113,398.00
GASCZ	P	240,000.00	251,848.00
GASDA	P	149,902.00	270,650.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN**19 MAYIS 2023 - 25 MAYIS 2023 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GASDB	P	4,421.00	22,636.00
GASDC	P	0.00	30,400.00
GASDD	P	4,000.00	56,482.00
GASDE	P	10,001.00	29,547.00
GASDF	P	11,387.00	35,602.00
GASDG	P	103,152.00	161,003.00
GASDH	P	24,759.00	47,956.00
GASDI	P	22,745.00	89,298.00
GASDJ	P	14,641.00	16,640.00
GASDK	P	4,013.00	44,615.00
GASDL	P	5,500.00	10.00
GASDM	P	114,009.00	36,299.00
GASDN	P	18,240.00	32,141.00
GASDQ	P	0.00	5,002.00
GASDS	P	0.00	211,396.00
GASQL	P	298,241.00	339,594.00
GASQM	P	1,000.00	199.00
GASQN	P	2,540.00	10,002.00
GASQO	P	32,203.00	32,196.00
GASQP	P	37,862.00	26,670.00
GASQQ	P	7,362.00	12.00
GASQR	P	1,000.00	0.00
GASQS	P	13,553.00	3,548.00
GASQT	P	138,777.00	63,003.00
GASQV	P	0.00	2.00
GOSAP	P	2,913.00	2,910.00
GOSAR	P	265.00	249.00
GOSAS	P	91,294.00	14,165.00
GOSAT	P	7,680.00	8,754.00
GOSAU	P	4,695.00	5,259.00
GOSAV	P	5,707.00	1,724.00
GOSAW	P	319,464.00	328,495.00
GOSAX	P	2,500.00	2,994.00
GOSAY	P	206.00	5,488.00
GOSAZ	P	13.00	1,059.00
GOSBA	P	10,534.00	25,430.00
GOSBB	P	2.00	1.00
GOSBC	P	2.00	52.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN**19 MAYIS 2023 - 25 MAYIS 2023 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GOSBD	P	54.00	32.00
GOSBE	P	0.00	1.00
GOSPK	P	1,904.00	0.00
GOSPL	P	1.00	0.00
GOSPO	P	3,875.00	2,175.00
GOSPP	P	200.00	783.00
ISSAG	P	453,373.00	250,299.00
ISSAH	P	26,258.00	151,378.00
ISSAI	P	152,944.00	143,182.00
ISSAJ	P	171,303.00	142,573.00
ISSAK	P	426,983.00	524,430.00
ISSAL	P	213,973.00	443,201.00
ISSAM	P	0.00	13,949.00
ISSAN	P	0.00	42,000.00
ISSAO	P	86,793.00	23,709.00
ISSAP	P	0.00	2,001.00
ISSAQ	P	45,820.00	63,078.00
ISSAR	P	5,364.00	66,028.00
ISSAS	P	163,576.00	169,002.00
ISSAT	P	0.00	10,586.00
ISSAU	P	79,049.00	73,049.00
ISSAW	P	1.00	3,216.00
ISSAX	P	150,334.00	55,405.00
ISSAY	P	24,402.00	11,400.00
ISSAZ	P	14,751.00	43,125.00
ISSBA	P	11,222.00	760.00
ISSBB	P	0.00	1,375.00
ISSBC	P	1,471.00	3,647.00
ISSBD	P	30,222.00	63,164.00
ISSBE	P	0.00	10,005.00
ISSBF	P	0.00	5.00
ISSBG	P	0.00	5.00
ISSBJ	P	18,001.00	18,001.00
ISSPC	P	1,316,864.00	1,341,596.00
ISSPD	P	249,802.00	249,994.00
ISSPE	P	18,000.00	18,000.00
ISSPF	P	14,359.00	0.00
ISSPG	P	44,566.00	43,816.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN**19 MAYIS 2023 - 25 MAYIS 2023 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ISSPI	P	33,023.00	32,873.00
ISSPJ	P	0.00	1,001.00
IZSDN	P	0.00	700.00
IZSDO	P	0.00	50.00
IZSDP	P	9,909.00	2,548.00
IZSDR	P	15,002.00	15,001.00
IZSDS	P	1.00	0.00
IZSDT	P	14,004.00	11,922.00
IZSDU	P	143,454.00	445,522.00
IZSDZ	P	0.00	2,500.00
IZSEA	P	2,756.00	62,500.00
IZSEB	P	3.00	103,060.00
IZSEC	P	0.00	15,123.00
IZSED	P	1,030.00	988.00
IZSEE	P	10,541.00	10,781.00
IZSEF	P	70.00	2,760.00
IZSEG	P	2,630.00	19,899.00
IZSEH	P	1,647.00	5,907.00
IZSEI	P	3,601.00	5,703.00
IZSEK	P	12,735.00	13,849.00
IZSEL	P	4,000.00	6,251.00
IZSEM	P	102,113.00	102,185.00
IZSEN	P	30.00	48,137.00
IZSEP	P	0.00	100.00
IZSEQ	P	0.00	78.00
IZSRD	P	281,309.00	197,004.00
IZSRE	P	332,665.00	340,730.00
IZSRF	P	93,051.00	93,055.00
IZSRG	P	318,807.00	387,368.00
IZSRH	P	81,106.00	62,013.00
IZSRI	P	207,015.00	206,015.00
IZSRJ	P	2,830.00	55,308.00
IZSRK	P	833.00	33,984.00
IZSRL	P	8,958.00	30,369.00
IZSRM	P	5,180.00	5,645.00
IZSRN	P	89.00	89.00
KDSCP	P	60,040.00	0.00
KDSCQ	P	1.00	202.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

19 MAYIS 2023 - 25 MAYIS 2023 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KDSCR	P	3.00	79.00
KDSCS	P	2.00	11,538.00
KDSCT	P	0.00	1.00
KDSCU	P	1,821.00	650.00
KDSCX	P	0.00	3,838.00
KDSCY	P	502.00	502.00
KSDA	P	58,266.00	58,268.00
KSDC	P	51,724.00	135,452.00
KSDDD	P	1.00	2,600.00
KSDDE	P	0.00	2.00
KSDDF	P	0.00	12,338.00
KSDDG	P	3,590.00	10,435.00
KSDDH	P	93,872.00	10,006.00
KSDDI	P	6,331.00	7,106.00
KSDDJ	P	0.00	12,600.00
KSDK	P	2,000.00	693.00
KSDL	P	3,959.00	0.00
KSDM	P	2,124.00	186,019.00
KSDN	P	23,044.00	8,815.00
KSDS	P	0.00	537.00
KSDT	P	11,378.00	16,785.00
KSQN	P	3,112.00	2,006,312.00
KSQP	P	80,236.00	74,033.00
KSQQ	P	0.00	750.00
KSQR	P	2,500.00	5,267.00
KSQT	P	22,000.00	0.00
KSQW	P	0.00	281.00
KZSAH	P	13.00	0.00
KZSAI	P	34,123.00	2.00
KZSAJ	P	75,094.00	6,305.00
KZSAL	P	1,776.00	0.00
KZSAM	P	13,873.00	5,000.00
KZSAN	P	380,510.00	129,301.00
KZSAO	P	100,413.00	30,014.00
KZSAP	P	65,356.00	64,358.00
KZSAQ	P	30,000.00	30,000.00
KZSAR	P	5,045.00	30.00
KZSAS	P	13,729.00	11,627.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN**19 MAYIS 2023 - 25 MAYIS 2023 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KZSAU	P	56,266.00	65,989.00
KZSAV	P	1.00	0.00
KZSAW	P	71,634.00	230,181.00
KZSAX	P	0.00	2,005.00
KZSAY	P	21,379.00	42,025.00
KZSAZ	P	1,325,230.00	155,273.00
KZSBA	P	39,950.00	64,854.00
KZSBB	P	7,823.00	34,116.00
KZSBC	P	6,102.00	808.00
KZSBD	P	0.00	3,245.00
KZSBE	P	1,000.00	1,500.00
KZSBF	P	261,878.00	1,262,244.00
KZSBG	P	0.00	11.00
KZSBH	P	0.00	10.00
KZSBL	P	0.00	1,000.00
KZSPD	P	1,294.00	1,801.00
KZSPE	P	55,110.00	56,900.00
KZSPF	P	808,822.00	870,071.00
KZSPL	P	7,529.00	6,212.00
MTSAG	P	1,000.00	1,000.00
MTSPC	P	127.00	232.00
NASBJ	P	27.00	0.00
NASBK	P	60,130.00	0.00
NASBL	P	29,605.00	0.00
NASBM	P	5.00	10.00
NASBP	P	0.00	1.00
NASBR	P	80,000.00	180,000.00
NASBS	P	86,565.00	80,813.00
NASBT	P	1,868.00	2,117.00
NASBU	P	0.00	3,432.00
NASBY	P	1,100.00	0.00
NASCA	P	29,215.00	29,221.00
NASCB	P	0.00	8.00
NASCF	P	506.00	82.00
NASCH	P	15,520.00	15,530.00
NASCI	P	0.00	10.00
NASPP	P	0.00	1.00
NASPQ	P	1.00	1.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

19 MAYIS 2023 - 25 MAYIS 2023 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
NASPR	P	3.00	0.00
NASPV	P	75,368.00	124,443.00
NASPY	P	27,654.00	32,993.00
NASPZ	P	200.00	65,107.00
NVSAA	P	1,461.00	1,470.00
NVSAC	P	340.00	340.00
NVSAD	P	14,977.00	18,648.00
NVSPA	P	110,180.00	147,773.00
NXSAD	P	6,626.00	6,626.00
NXSPA	P	515.00	515.00
PBSAA	P	49,815.00	0.00
PBSAB	P	0.00	100.00
PBSAC	P	0.00	4,748,899.00
PBSAD	P	2.00	2.00
PBSAE	P	11.00	57,220.00
PBSAG	P	0.00	30,100.00
PBSAH	P	1,521.00	31,868.00
PBSAI	P	48,367.00	27,323.00
PBSAJ	P	9,000.00	155,756.00
PBSAL	P	2,103.00	22,083.00
PBSAM	P	258,832.00	296,088.00
PBSAN	P	0.00	2.00
PBSAO	P	1,000.00	1,034.00
PBSAQ	P	13,765.00	13,820.00
PBSPA	P	0.00	9,510.00
PBSPB	P	152.00	70,003.00
PBSPC	P	16,662.00	28,487.00
PBSPD	P	302.00	202.00
PBSPE	P	214.00	414.00
PDSAA	P	7,019.00	10,000.00
PDSAC	P	10.00	10.00
PDSAD	P	16,057.00	16,057.00
PDSAE	P	99,999.00	102,000.00
PDSAG	P	10.00	10.00
PDSAI	P	43,015.00	43,035.00
PDSAJ	P	0.00	140,000.00
PDSAK	P	10.00	0.00
PDSAM	P	38,490.00	53,490.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN**19 MAYIS 2023 - 25 MAYIS 2023 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PDSAP	P	0.00	660.00
PESCP	P	15,225.00	0.00
PESCQ	P	8,354.00	0.00
PESCU	P	15.00	0.00
PESCV	P	2,100.00	600.00
PESCZ	P	0.00	78,060.00
PESDB	P	0.00	54,140.00
PESDC	P	0.00	8,003.00
PESDD	P	0.00	1,952.00
PESDE	P	0.00	5,000.00
PESDF	P	1,990.00	13.00
PESDG	P	0.00	1.00
PESDH	P	10,000.00	2,925.00
PESDI	P	0.00	5,086.00
PESDJ	P	0.00	30,000.00
PESDM	P	0.00	657.00
PESDN	P	1,002.00	50,481.00
PESDR	P	0.00	3,000.00
PESQN	P	3,400.00	1,743,300.00
PESQQ	P	50.00	50.00
PESQW	P	0.00	1,315.00
PLSAA	P	8,628.00	0.00
PLSAC	P	43,570.00	41,500.00
PLSAD	P	3,867.00	3,867.00
PLSAE	P	96.00	18,692.00
PLSAG	P	1,000.00	0.00
PLSAI	P	0.00	15.00
PLSAJ	P	12,906.00	20,154.00
PLSAM	P	9,132.00	0.00
PLSPC	P	4.00	0.00
PWSAA	P	37,210.00	1.00
PWSAC	P	7.00	4,000,007.00
PWSAI	P	0.00	141.00
PWSAK	P	1.00	1,001.00
PWSAL	P	0.00	183.00
PWSAM	P	55.00	69.00
PWSPA	P	56,543.00	0.00
PWSPD	P	0.00	38.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

19 MAYIS 2023 - 25 MAYIS 2023 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SASCC	P	0.00	45,320.00
SASCD	P	1.00	0.00
SASCF	P	3,503.00	0.00
SASCH	P	81,704.00	57,523.00
SASCI	P	0.00	5,000.00
SASCL	P	2,709.00	0.00
SASCN	P	124,943.00	32,594.00
SASCP	P	0.00	2,741.00
SASCQ	P	5,000.00	0.00
SASCS	P	10,651.00	10,731.00
SASCT	P	0.00	30,562.00
SASCU	P	0.00	513.00
SASCW	P	0.00	250.00
SASCX	P	0.00	327.00
SASCY	P	0.00	61,187.00
SASCZ	P	4,801.00	48,259.00
SASDA	P	1,001.00	42,580.00
SASDD	P	0.00	1.00
SASDE	P	1.00	1.00
SASQA	P	0.00	100.00
SASQB	P	0.00	1.00
SHSAR	P	2,242.00	25,002.00
SHSAS	P	505,630.00	386,011.00
SHSBA	P	106.00	166.00
SHSBC	P	15.00	0.00
SHSBE	P	44.00	34.00
SISCT	P	49.00	0.00
SISCU	P	1.00	0.00
SISCV	P	0.00	1.00
SISCW	P	10,305.00	0.00
SISCX	P	5,008.00	2,507.00
SISCZ	P	2,000.00	100.00
SISDA	P	0.00	1,000.00
SISDC	P	7,676.00	0.00
SISDF	P	0.00	2,356.00
SISDG	P	0.00	29,170.00
SISDH	P	5,284.00	4,009.00
SISDI	P	2,500.00	2,500.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

19 MAYIS 2023 - 25 MAYIS 2023 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SISDJ	P	27,299.00	5.00
SISDL	P	21,600.00	45,873.00
SISDM	P	2,258.00	29,000.00
SISDP	P	16.00	504.00
SISDR	P	1,872.00	68,856.00
SISDS	P	2,000.00	10,927.00
SISDT	P	0.00	2,000.00
SISDV	P	0.00	41.00
SISDX	P	4,127.00	4,129.00
SISQS	P	10.00	0.00
SISQV	P	1,100.00	1,100.00
SISQY	P	65.00	65.00
SPSBK	P	0.00	201.00
SPSBL	P	12,707.00	0.00
SPSBM	P	1,902,338.00	1,902,338.00
SPSBS	P	1,000.00	0.00
SPSBY	P	0.00	2,495.00
SPSCA	P	1,104,928.00	1,104,336.00
SPSCG	P	27,947.00	27,952.00
SPSCH	P	9,292.00	32,305.00
SPSCI	P	0.00	2.00
SPSCL	P	1,672.00	2,073.00
SPSPS	P	176,460.00	176,460.00
SPSPV	P	272,429.00	55,642.00
SPSPX	P	0.00	70.00
SPSPY	P	1.00	31,100.00
SPSPZ	P	10,000.00	0.00
TASCC	P	0.00	1.00
TASCP	P	0.00	2,003.00
TASCQ	P	0.00	96,442.00
TASCT	P	172.00	201.00
TASCU	P	0.00	62,500.00
TFSCC	P	1,381.00	0.00
TFSCD	P	50,001.00	251.00
TFSCF	P	6,463.00	2,544.00
TFSCH	P	6.00	0.00
TFSQA	P	282,000.00	1,250,000.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN**19 MAYIS 2023 - 25 MAYIS 2023 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TFSQB	P	4,147.00	4,182.00
TKSCT	P	11,000.00	1,400.00
TKSCU	P	3,843.00	5,758.00
TKSCV	P	1,123.00	0.00
TKSCW	P	27,000.00	0.00
TKSCX	P	213,409.00	212,666.00
TKSCY	P	29,205.00	29,000.00
TKSCZ	P	20,000.00	24,260.00
TKSDA	P	146,918.00	127,872.00
TKSDF	P	2,199.00	397.00
TKSDG	P	0.00	11,222.00
TKSDH	P	6,876.00	15,936.00
TKSDI	P	0.00	2,000.00
TKSDJ	P	19,263.00	120,667.00
TKSDK	P	350.00	6,698.00
TKSDL	P	1,500.00	3,846.00
TKSDM	P	31,309.00	268,569.00
TKSDN	P	16,451.00	34,894.00
TKSDO	P	309.00	18,400.00
TKSDP	P	0.00	7,650.00
TKSDQ	P	6,171.00	12,501.00
TKSDR	P	64,384.00	130,110.00
TKSDS	P	0.00	17,916.00
TKSDT	P	5,301.00	7,320.00
TKSDU	P	0.00	1,000.00
TKSDV	P	0.00	1.00
TKSDX	P	1.00	10,004.00
TKSQR	P	1,535,983.00	1,244,644.00
TKSQS	P	10,875.00	111.00
TKSQT	P	1,824.00	10.00
TKSQU	P	60,002.00	60,002.00
TKSQV	P	1,335.00	73,791.00
TKSQW	P	10.00	10.00
TKSQY	P	20,280.00	12,815.00
TKSQZ	P	17,704.00	0.00
TOSCC	P	153,331.00	208,931.00
TOSCD	P	23,603.00	13,003.00
TOSCE	P	37,467.00	35,368.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN**19 MAYIS 2023 - 25 MAYIS 2023 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TOSCF	P	93,926.00	97,238.00
TOSCG	P	111,208.00	111,208.00
TOSCH	P	5,995.00	5,945.00
TOSCK	P	17,653.00	35,602.00
TOSCL	P	4,000.00	204,000.00
TOSCM	P	6,879.00	6,879.00
TOSCN	P	11,000.00	11,001.00
TOSCO	P	14,000.00	5.00
TOSCP	P	3,261.00	24,320.00
TOSCQ	P	8,545.00	6,102.00
TOSCS	P	10,005.00	10,001.00
TOSCT	P	584.00	2,176.00
TOSCU	P	1.00	2.00
TOSQC	P	2.00	2.00
TOSQE	P	96,001.00	42,801.00
TPSCO	P	8,000.00	0.00
TPSCP	P	1.00	0.00
TPSCQ	P	101.00	1.00
TPSCU	P	64,390.00	9,336.00
TPSCW	P	5,000.00	4,733.00
TPSCX	P	0.00	29,891.00
TPSCY	P	60,102.00	4.00
TPSDA	P	10,002.00	63,857.00
TPSDB	P	0.00	10,001.00
TPSDD	P	0.00	816.00
TPSDE	P	6,091.00	6,122.00
TPSDF	P	2,184.00	59,530.00
TPSDG	P	0.00	11,432.00
TPSDH	P	0.00	50,000.00
TPSDI	P	0.00	20,000.00
TPSDJ	P	2,330.00	2,130.00
TPSDK	P	0.00	10,000.00
TPSDL	P	122,264.00	195,249.00
TPSDM	P	1,001.00	12,443.00
TPSDR	P	3.00	35.00
TPSQM	P	1,613.00	1,613.00
TPSQN	P	11,001.00	11,000.00
TPSQO	P	1,000.00	2,505.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN**19 MAYIS 2023 - 25 MAYIS 2023 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TSSBG	P	84.00	0.00
TSSBH	P	5.00	0.00
TSSBI	P	79.00	0.00
TSSBJ	P	111,866.00	1.00
TSSBK	P	17,862.00	0.00
TSSBL	P	15,491.00	15,491.00
TSSBM	P	1,004,333.00	136,339.00
TSSBN	P	7,428.00	7,739.00
TSSBO	P	15,621.00	36,193.00
TSSBP	P	196,786.00	194,067.00
TSSBQ	P	55,486.00	345,429.00
TSSBR	P	181,417.00	272,938.00
TSSBS	P	475,846.00	426,521.00
TSSBT	P	212.00	0.00
TSSBU	P	11,912.00	12,344.00
TSSBV	P	5,589.00	864.00
TSSBW	P	68.00	0.00
TSSBX	P	122,142.00	116,035.00
TSSBY	P	2,622.00	2,693.00
TSSBZ	P	116,805.00	250,104.00
TSSCB	P	1,584.00	689.00
TSSCD	P	0.00	5.00
TSSCE	P	7,627.00	1,873.00
TSSCF	P	0.00	216.00
TSSCH	P	1.00	1.00
TSSCI	P	1.00	7.00
TSSCJ	P	1.00	1.00
TSSCK	P	0.00	1.00
TSSPP	P	26,382.00	26,383.00
TSSPQ	P	205,200.00	211,080.00
TSSPS	P	14,897.00	14,206.00
TSSPT	P	54,915.00	54,915.00
TSSPU	P	20.00	10,020.00
TSSPV	P	0.00	7.00
TSSPW	P	1,630.00	2,408.00
TSSPX	P	1,087.00	562.00
TSSPY	P	0.00	1.00
TSSPZ	P	80.00	80.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

19 MAYIS 2023 - 25 MAYIS 2023 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
VWSAQ	P	372,201.00	0.00
VWSAV	P	0.00	20,000.00
VWSAY	P	0.00	9,000.00
VWSAZ	P	1,000.00	1,002.00
VWSBA	P	8,815.00	8,784.00
VWSBC	P	1.00	0.00
VWSBF	P	0.00	1.00
VWSBH	P	0.00	1.00
VWSPL	P	185.00	190.00
VWSPO	P	322.00	160.00
VWSPP	P	540.00	173.00
VWSPQ	P	116.00	116.00