

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

24 ŞUBAT 2023 - 02 MART 2023 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSCB	P	30,074.00	616,571.00
ABSCC	P	11.00	36,191.00
ABSCD	P	7,347.00	53,284.00
ABSCE	P	42.00	141,616.00
ABSCF	P	763.00	5,091.00
ABSCG	P	0.00	7,337.00
ABSCH	P	9,981.00	24,375.00
ABSCI	P	150.00	1,330.00
ABSCL	P	0.00	408.00
ABSCN	P	3,932.00	4,227.00
ABSCO	P	948.00	948.00
ABSCP	P	2,896.00	3,358.00
ABSCQ	P	4,214.00	5,174.00
ABSCU	P	0.00	1,500.00
ABSCV	P	0.00	306.00
ABSQH	P	96,390.00	96,480.00
ABSQI	P	5.00	0.00
ABSQJ	P	778.00	1,778.00
ABSQK	P	0.00	9,497.00
ABSQL	P	0.00	32.00
ABSQM	P	0.00	4,955.00
ABSQP	P	9.00	33.00
APSAK	P	150.00	124.00
APSAL	P	10,039.00	10,003.00
APSAM	P	106,026.00	189,226.00
APSAN	P	34,273.00	35,273.00
APSAO	P	2,561.00	2,761.00
APSAP	P	5,003.00	6,303.00
APSAR	P	0.00	4,160.00
APSAS	P	0.00	70.00
APSPH	P	40,000.00	40,000.00
APSPI	P	76,747.00	76,439.00
APSPK	P	3,504.00	3,505.00
APSPL	P	75.00	175.00
APSPM	P	60,650.00	61,190.00
ARSBI	P	236.00	53,847.00
ARSBJ	P	3,959.00	6,199.00
ARSBK	P	740.00	2,508.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ARSBL	P	500.00	0.00
ARSBM	P	19,211.00	23,175.00
ARSBN	P	6,080.00	0.00
ARSBO	P	2,003.00	8,213.00
ARSBU	P	46.00	14,434.00
ARSBW	P	0.00	136.00
ARSBZ	P	110.00	5,411.00
ARSP	P	3,315.00	1,446.00
ARSPT	P	0.00	100.00
ARSPU	P	153.00	153.00
ASSCC	P	14,669.00	61,011.00
ASSCD	P	8,783.00	53,123.00
ASSCE	P	1,602.00	76.00
ASSCF	P	6,000.00	0.00
ASSCH	P	35,604.00	31,885.00
ASSCI	P	1.00	1.00
ASSCJ	P	0.00	400.00
ASSCN	P	0.00	17.00
ASSCO	P	1,291.00	3,352.00
ASSCP	P	0.00	326.00
ASSCQ	P	0.00	309.00
ASSCR	P	0.00	836.00
ASSCT	P	46,755.00	53,328.00
ASSQI	P	0.00	860.00
ASSQJ	P	100.00	160.00
AZSAK	P	5,269.00	5,127.00
AZSAL	P	10,703.00	10,180.00
AZSAM	P	218,029.00	227,828.00
AZSAN	P	3,502.00	3,507.00
AZSAO	P	17,586.00	20,426.00
AZSAP	P	12,480.00	14,482.00
AZSAQ	P	0.00	6.00
AZSAR	P	4,067.00	20,688.00
AZSAS	P	0.00	85.00
AZSPH	P	1,111,117.00	1,110,992.00
AZSPI	P	113,678.00	120,401.00
AZSPK	P	6,401.00	11,504.00
AZSPL	P	2,000.00	2,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
BISBV	P	56.00	14.00
BISBX	P	20,702.00	22,172.00
BISBY	P	201.00	4,000.00
BISBZ	P	4,678.00	4,678.00
BISCA	P	1,482.00	420.00
BISCC	P	0.00	10,000.00
BISCH	P	0.00	2,202.00
BISCI	P	135.00	135.00
BISCM	P	470.00	8,895.00
BISQB	P	58,834.00	58,835.00
BMSAJ	P	34.00	3.00
BMSAK	P	5,726.00	5,726.00
BMSAL	P	3,250.00	3,200.00
BMSAM	P	15,926.00	15,926.00
BMSAP	P	10,000.00	10,008.00
BMSAR	P	6,036.00	7,211.00
BMSPH	P	9,191.00	31,049.00
BNSBV	P	15,342.00	13,944.00
BNSBW	P	50.00	5.00
BNSBX	P	50.00	5.00
BNSBY	P	55.00	9.00
BNSBZ	P	378.00	0.00
BNSCA	P	258.00	48.00
BNSCB	P	10,000.00	10,000.00
BNSPZ	P	24,863.00	25,866.00
BNSQA	P	7,304.00	8,945.00
BNSQB	P	0.00	181.00
DASAS	P	30.00	2.00
DASAX	P	370,486.00	376,175.00
DASAY	P	37,122.00	35,022.00
DASBA	P	0.00	9,881.00
DASBD	P	0.00	454.00
DASBF	P	108,506.00	108,506.00
DASBI	P	0.00	66.00
DASBL	P	0.00	1.00
DASBM	P	0.00	355.00
DASPJ	P	200.00	0.00
DASPL	P	0.00	100.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DASPM	P	219,873.00	219,873.00
DJSAR	P	1,511.00	212.00
DJSAS	P	3,123.00	2,909.00
DJSAW	P	80,003.00	0.00
DJSAX	P	29,691.00	1.00
DJSBJ	P	0.00	2,640,000.00
DJSBL	P	5.00	110.00
DJSPI	P	0.00	2.00
DJSPK	P	324.00	480.00
DJSPM	P	100.00	100.00
DJSPQ	P	200.00	200.00
EDSCF	P	6,779.00	0.00
EDSCG	P	7,360.00	1.00
EDSCI	P	27,189.00	23,268.00
EDSCJ	P	0.00	113,299.00
EDSCK	P	0.00	50,136.00
EDSCM	P	0.00	23.00
EDSCO	P	0.00	2.00
EDSCQ	P	3,136.00	3,393.00
EDSCR	P	0.00	1,003.00
EDSCT	P	20,390.00	49,195.00
EDSCU	P	0.00	1.00
EDSCV	P	0.00	81.00
EDSCW	P	3,000.00	3,250.00
EDSCX	P	4,032.00	7,424.00
EDSCY	P	1,003.00	2,134.00
EDSCZ	P	2,631.00	13,420.00
EDSQL	P	100,001.00	1.00
EDSQM	P	400.00	150.00
EDSQN	P	667.00	10,000.00
EDSQP	P	60.00	60.00
EDSQS	P	6,001.00	48,221.00
EKSAD	P	0.00	2,011.00
EKSAF	P	1,000.00	48,159.00
EKSAI	P	0.00	2,392.00
EKSAK	P	130.00	2,122.00
EKSAL	P	19,105.00	20,256.00
EUSAU	P	72.00	1.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EUSAV	P	163.00	339.00
EUSAZ	P	0.00	10.00
EUSBA	P	0.00	1,993.00
EUSBC	P	4,500.00	4,500.00
EUSBH	P	551.00	551.00
EUSBN	P	55.00	30,058.00
EUSBO	P	0.00	150.00
EUSPL	P	555.00	0.00
EUSPN	P	0.00	30,000.00
EUSPO	P	950.00	1,751.00
FRSBQ	P	250,844.00	5,679.00
FRSBR	P	37,400.00	37,400.00
FRSBS	P	2,902.00	0.00
FRSBT	P	25,507.00	26,709.00
FRSBU	P	36,674.00	153,800.00
FRSBV	P	79,182.00	5,722.00
FRSBW	P	1,000.00	1,000.00
FRSBX	P	0.00	3,500.00
FRSBY	P	0.00	550.00
FRSCB	P	0.00	1,545.00
FRSCC	P	166,234.00	170,485.00
FRSCF	P	2,001.00	2,001.00
FRSCH	P	300.00	3,252.00
FRSPX	P	5.00	5.00
FRSQB	P	1.00	1.00
GASCA	P	46,737.00	134,416.00
GASCB	P	3,592.00	4,000.00
GASCC	P	8,425.00	9,639.00
GASCD	P	0.00	7,788.00
GASCF	P	623.00	387.00
GASCG	P	55,000.00	0.00
GASCH	P	50,000.00	52,000.00
GASCJ	P	7,578.00	14,318.00
GASCN	P	0.00	11,000.00
GASCO	P	11,099.00	11,294.00
GASCP	P	2.00	2,566.00
GASCQ	P	2.00	2.00
GASCR	P	2.00	2.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GASCS	P	2.00	252.00
GASCT	P	21,244.00	21,244.00
GASCU	P	200.00	508.00
GOSAJ	P	8,329.00	121,830.00
GOSAK	P	206,188.00	153,074.00
GOSAL	P	897,909.00	654,351.00
GOSAM	P	46,113.00	46,113.00
GOSAN	P	9,008.00	10,286.00
GOSAO	P	4,632.00	4,633.00
GOSAP	P	1,121.00	144,838.00
GOSAR	P	0.00	2,302.00
GOSPG	P	2,075,290.00	2,096,506.00
GOSPH	P	65,046.00	67,056.00
GOSPI	P	0.00	51.00
ISSAA	P	0.00	100.00
ISSAB	P	0.00	76.00
ISSAC	P	0.00	1,222.00
ISSAD	P	0.00	150,050.00
ISSAE	P	0.00	30.00
ISSAF	P	0.00	25.00
ISSAG	P	2,000.00	78,300.00
ISSAI	P	0.00	60,000.00
ISSAK	P	0.00	231.00
ISSAL	P	98,350.00	98,350.00
IZSCX	P	108,960.00	44,982.00
IZSCY	P	515.00	12.00
IZSCZ	P	3,954.00	3,954.00
IZSDA	P	130.00	270.00
IZSDD	P	22,875.00	82,951.00
IZSDE	P	955.00	181,711.00
IZSDI	P	0.00	3.00
IZSDL	P	1.00	3.00
IZSDR	P	1,406.00	1,406.00
IZSDT	P	2.00	2.00
IZSDU	P	1.00	11.00
IZSQV	P	166,496.00	194,440.00
IZSQX	P	133,460.00	1,160.00
IZSQY	P	102,521.00	406,223.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IZSQZ	P	1,100.00	1,100.00
IZSRD	P	217.00	217.00
IZSRF	P	0.00	7,352.00
KDSCB	P	109,872.00	38,299.00
KDSCC	P	63,710.00	28,620.00
KDSCD	P	33,823.00	22,456.00
KDSCE	P	52,933.00	54,724.00
KDSCF	P	37,128.00	21,499.00
KDSCG	P	20,157.00	60,990.00
KDSCH	P	57,129.00	198,322.00
KDSCI	P	26,782.00	244,892.00
KDSCK	P	4,805.00	4,805.00
KDSCL	P	1,000.00	1,867.00
KDSCP	P	6,144.00	62,622.00
KDSCQ	P	5,627.00	31,730.00
KDSCR	P	0.00	297.00
KDSCS	P	601.00	1,011.00
KDSCT	P	0.00	14,700.00
KDSCU	P	219.00	26,675.00
KDSQH	P	15,891.00	10,001.00
KDSQK	P	0.00	1.00
KDSQL	P	0.00	1.00
KDSQM	P	0.00	1.00
KDSQN	P	0.00	1.00
KDSQO	P	1.00	2.00
KDSQP	P	0.00	1.00
KZSAA	P	60,010.00	411,350.00
KZSAC	P	201,473.00	293,023.00
KZSAF	P	16,000.00	16,000.00
KZSAG	P	200.00	5,500.00
KZSAH	P	5,714.00	102,548.00
KZSAI	P	2,750.00	13,647.00
KZSAJ	P	23,983.00	29,248.00
KZSAK	P	15,000.00	43,970.00
KZSAN	P	7,229.00	65,724.00
KZSPA	P	0.00	62.00
KZSPC	P	362,872.00	363,412.00
KZSPF	P	2,000.00	2,909.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
NASAS	P	43.00	2.00
NASAT	P	1.00	0.00
NASAU	P	1.00	1.00
NASAV	P	438,885.00	395,555.00
NASAW	P	87,565.00	241,776.00
NASAX	P	148,578.00	260,666.00
NASAY	P	311,097.00	484,620.00
NASBK	P	107,753.00	648,161.00
NASBL	P	3,952.00	16,453.00
NASBM	P	10,500.00	10,640.00
NASPJ	P	29,160.00	753.00
NASPK	P	2,098.00	71.00
NASPL	P	933,610.00	13,202.00
NASPM	P	6,200.00	22,203.00
NASPN	P	19,122.00	19,122.00
NASPP	P	337.00	337.00
PESCB	P	111,544.00	57,305.00
PESCC	P	0.00	139,000.00
PESCD	P	221,654.00	237,613.00
PESCE	P	1,533.00	0.00
PESCH	P	0.00	76,203.00
PESCK	P	0.00	10,005.00
PESCP	P	1,681.00	41,181.00
PESCU	P	1.00	1.00
PESCV	P	234.00	534.00
SASBQ	P	90,463.00	80,604.00
SASBR	P	14,801.00	9,178.00
SASBS	P	6,686.00	8,925.00
SASBT	P	12,034.00	9,241.00
SASBU	P	0.00	433.00
SASBV	P	15,100.00	30,016.00
SASBW	P	23,554.00	39,054.00
SASCA	P	1,541.00	1,541.00
SASCE	P	0.00	1,000.00
SASCH	P	142.00	2,497.00
SASPW	P	24,399.00	24,408.00
SHSAK	P	8,186.00	7,211.00
SHSAM	P	137,258.00	494,448.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SHSAN	P	20,000.00	676,250.00
SHSAO	P	0.00	39,500.00
SHSAP	P	0.00	273.00
SHSAQ	P	945.00	958.00
SHSAR	P	0.00	9.00
SHSAS	P	1.00	51.00
SHSPH	P	1,050,003.00	1,106,751.00
SISCF	P	29,296.00	12,909.00
SISCG	P	9,500.00	39,053.00
SISCH	P	20,508.00	29,705.00
SISCI	P	9,524.00	8,147.00
SISCJ	P	22,108.00	3,489.00
SISCK	P	4,844.00	191.00
SISCL	P	16,869.00	0.00
SISCM	P	0.00	850.00
SISCO	P	0.00	20,710.00
SISCP	P	606.00	606.00
SISCQ	P	2,598.00	7,848.00
SISCR	P	0.00	16,873.00
SISCT	P	2,716.00	16,790.00
SISCU	P	20,000.00	32,160.00
SISCW	P	0.00	359.00
SISCY	P	0.00	133.00
SISCZ	P	2,700.00	3,355.00
SISQL	P	6,207.00	6,207.00
SISQM	P	0.00	500.00
SISQR	P	24,585.00	24,985.00
SLSBY	P	3,663.00	489.00
SLSCA	P	3,999.00	1,433.00
SLSCB	P	25,696.00	22,575.00
SLSCD	P	17,525.00	5,051.00
SLSQE	P	0.00	500.00
SPSAS	P	20,046.00	32,013.00
SPSAU	P	98,086.00	112,608.00
SPSAV	P	13,129.00	15,357.00
SPSAW	P	65,001.00	5,000.00
SPSAX	P	166,819.00	130,346.00
SPSAY	P	0.00	4,334,445.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SPSBE	P	0.00	300,000.00
SPSBF	P	0.00	100.00
SPSBL	P	10,000.00	21,403.00
SPSBM	P	0.00	140.00
SPSPK	P	26,084.00	100.00
SPSPL	P	54,698.00	0.00
TASBQ	P	194.00	42,556.00
TASBR	P	105,001.00	3,741.00
TASBS	P	0.00	3,541.00
TASBU	P	6,550.00	0.00
TASBV	P	1,922.00	48.00
TASBX	P	550.00	13,630.00
TASCB	P	54,391.00	54,391.00
TASCC	P	3,429.00	5,591.00
TASCF	P	0.00	422.00
TASCH	P	1,001.00	1,301.00
TFSBQ	P	160.00	2,550.00
TFSBS	P	3.00	2.00
TFSCA	P	0.00	1,000.00
TFSCC	P	7,373.00	9,904.00
TFSCD	P	0.00	10,312.00
TFSCF	P	0.00	10,736.00
TFSCG	P	0.00	434.00
TFSCH	P	1.00	301.00
TKSCF	P	15,550.00	9,450.00
TKSCG	P	42,004.00	47,829.00
TKSCI	P	10,002.00	0.00
TKSCJ	P	1.00	0.00
TKSCK	P	7,078.00	62,179.00
TKSCL	P	86,618.00	756,265.00
TKSCM	P	1.00	8,316.00
TKSCQ	P	0.00	1.00
TKSCS	P	26.00	46.00
TKSCT	P	28,025.00	44,510.00
TKSCU	P	140.00	1,323.00
TKSCV	P	855.00	16,633.00
TKSCW	P	0.00	1,262.00
TKSCX	P	466.00	5,970.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TKSCY	P	0.00	5,641.00
TKSCZ	P	980.00	7,019.00
TKSQN	P	200.00	400.00
TKSQP	P	8.00	208.00
TKSQT	P	8,816.00	8,816.00
TOSBQ	P	25,597.00	28,057.00
TOSBR	P	247,003.00	265,238.00
TOSBS	P	19,894.00	3.00
TOSBT	P	24,241.00	75,248.00
TOSBU	P	255,097.00	225,764.00
TOSBV	P	18,197.00	240,200.00
TOSBW	P	1,000.00	69,911.00
TOSBX	P	10,000.00	12,201.00
TOSBY	P	1.00	202,886.00
TOSBZ	P	0.00	1.00
TOSCA	P	0.00	75.00
TOSCC	P	1.00	15,606.00
TOSCD	P	10,782.00	58,062.00
TOSCE	P	0.00	400.00
TOSCF	P	0.00	426.00
TOSCH	P	196.00	110,683.00
TOSPW	P	6,660.00	6,660.00
TOSPX	P	3,288.00	2,500.00
TOSPZ	P	0.00	750.00
TPSCC	P	36,072.00	22,278.00
TPSCD	P	5,752.00	2,071.00
TPSCE	P	22,346.00	7,980.00
TPSCF	P	128,231.00	121,695.00
TPSCG	P	492,263.00	542,734.00
TPSCH	P	17,115.00	17,115.00
TPSCI	P	30,001.00	30,851.00
TPSCJ	P	23,678.00	86,707.00
TPSCK	P	0.00	15.00
TPSCL	P	0.00	1.00
TPSCM	P	0.00	1,102.00
TPSCN	P	0.00	7.00
TPSCO	P	15,811.00	17,338.00
TPSCP	P	0.00	467.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

24 ŞUBAT 2023 - 02 MART 2023 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TPSCR	P	1.00	1,251.00
TPSCS	P	1.00	1,887.00
TPSCT	P	11,866.00	22,676.00
TPSQI	P	0.00	25,000.00
TPSQJ	P	1.00	35.00
TPSQN	P	14,661.00	14,661.00
TSSAS	P	15.00	26.00
TSSAT	P	0.00	5,000.00
TSSAU	P	2,154.00	52.00
TSSAV	P	14,014.00	10,683.00
TSSAW	P	3,951.00	16.00
TSSAX	P	36,209.00	18,003.00
TSSAY	P	568,540.00	456,497.00
TSSAZ	P	283,674.00	916,579.00
TSSBA	P	926,700.00	1,674,101.00
TSSBB	P	34,321.00	600,864.00
TSSBC	P	203,578.00	254,538.00
TSSBD	P	39,360.00	49,889.00
TSSBE	P	3,000.00	3,839.00
TSSBF	P	4,830.00	6,171.00
TSSBG	P	474,255.00	1,098,647.00
TSSBH	P	17,700.00	17,702.00
TSSBI	P	0.00	1.00
TSSBJ	P	1.00	37.00
TSSBK	P	11,352.00	83,629.00
TSSBL	P	10,155.00	10,190.00
TSSBM	P	6,879.00	8,445.00
TSSPM	P	12.00	12.00
TSSPN	P	1,166,149.00	1,484,377.00
TSSPO	P	103,252.00	141,177.00
TSSPP	P	83.00	83.00
TSSPQ	P	32.00	32.00
TSSPR	P	2,340.00	2,356.00
TTSBY	P	363,233.00	854,486.00
TTSBZ	P	437,646.00	134,885.00
TTSCA	P	459,581.00	91,941.00
TTSCB	P	381,810.00	176,995.00
TTSCC	P	831,843.00	502,253.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

24 ŞUBAT 2023 - 02 MART 2023 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TTSCD	P	76,563.00	935,805.00
TTSQE	P	8,566.00	8,366.00
TTSQF	P	2,005.00	7.00
VESBK	P	324,451.00	75,881.00
VESBL	P	8,554.00	3,000.00
VESBM	P	8,695.00	1,817.00
VESBO	P	8,553.00	1,695.00
VESBP	P	45,089.00	1,588.00
VESBQ	P	51,012.00	17,787.00
VESPR	P	1,389.00	1,589.00
VESPT	P	10,200.00	0.00
VWSAK	P	23,913.00	20,846.00
VWSAL	P	280,703.00	184,014.00
VWSAM	P	1,303,386.00	371,185.00
VWSAN	P	37,767.00	37,767.00
VWSAQ	P	1,725.00	22,377.00
VWSAS	P	0.00	130.00
VWSPL	P	0.00	45.00