

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

09 ARALIK 2022 - 15 ARALIK 2022 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSN	P	20,083.00	21,386.00
ABSBO	P	205,284.00	196,716.00
ABSBP	P	23,179.00	23,179.00
ABSBQ	P	2,756.00	2,756.00
ABSEB	P	98,977.00	892,432.00
ABSBS	P	1,101.00	1,101.00
ABSBT	P	862,284.00	155,925.00
ABSEU	P	337,879.00	72,770.00
ABSEV	P	97,226.00	64,184.00
ABSEW	P	114,966.00	128,773.00
ABSEB	P	121,903.00	10,795.00
ABSEB	P	5,578.00	14,916.00
ABSEB	P	18,544.00	29,186.00
ABSCA	P	376,256.00	248,351.00
ABSQB	P	20,150.00	25,897.00
ABSQC	P	4,014.00	95,703.00
ABSQD	P	47,308.00	48,368.00
ABSQE	P	10.00	13,996.00
ABSQF	P	0.00	5.00
ABSQG	P	9,057.00	15,697.00
APSAE	P	7,171.00	26,946.00
APSAF	P	99,235.00	226,538.00
APSAG	P	35,479.00	44,877.00
APSAH	P	717.00	16,316.00
APSAI	P	1,551.00	111.00
APSAJ	P	4,208.00	24,932.00
APSPD	P	450.00	475.00
APSPF	P	3,540.00	1,700.00
APSPG	P	1,200.00	200.00
ARSAW	P	59.00	0.00
ARSAX	P	81,298.00	6,050.00
ARSAY	P	3,867.00	3,937.00
ARSAZ	P	5,631.00	902.00
ARSBA	P	1,061,855.00	616.00
ARSBB	P	22,020.00	138,195.00
ARSBD	P	45,838.00	44,749.00
ARSBE	P	102.00	2,360.00
ARSBF	P	163,657.00	116,403.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ARSBG	P	400,000.00	4,880.00
ARSBH	P	224,428.00	609,318.00
ARSPM	P	0.00	30,686.00
ARSPN	P	0.00	59,231.00
ARSPO	P	0.00	3,636.00
ASSBQ	P	972.00	2,421.00
ASSBR	P	4,478.00	1,500.00
ASSBS	P	1,500.00	1,506.00
ASSBT	P	15,296.00	3,187.00
ASSBU	P	5.00	115.00
ASSBV	P	250,006.00	48,937.00
ASSBW	P	866.00	817.00
ASSBX	P	94,383.00	60,281.00
ASSBY	P	3,260.00	0.00
ASSCA	P	82.00	82.00
ASSCB	P	1,778,099.00	389,788.00
ASSQE	P	0.00	114,284.00
ASSQG	P	34,681.00	88,179.00
ASSQH	P	0.00	100.00
AZSAE	P	1,701.00	56,661.00
AZSAF	P	0.00	65,860.00
AZSAG	P	0.00	769.00
AZSAH	P	140,698.00	140,698.00
AZSAI	P	20,030.00	77,551.00
AZSAJ	P	16,432.00	2,156.00
AZSPD	P	75.00	75.00
AZSPF	P	0.00	1.00
AZSPG	P	0.00	25.00
BISBJ	P	11,001.00	24,085.00
BISBK	P	154,000.00	301.00
BISBL	P	6,900.00	5,000.00
BISBM	P	0.00	3,082.00
BISBO	P	57,600.00	68,395.00
BISBP	P	24,703.00	66,918.00
BISBQ	P	900.00	50.00
BISBR	P	0.00	1,882.00
BISBS	P	0.00	1.00
BISBT	P	100.00	453.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
BISBU	P	43,480.00	23,341.00
BISPX	P	1.00	3.00
BISPY	P	15,678.00	11,944.00
BISPZ	P	556.00	150.00
BMSAD	P	5.00	5.00
BMSAG	P	0.00	27.00
BMSAI	P	221.00	221.00
BMSPC	P	200,463.00	0.00
BMSPD	P	0.00	1.00
BNSBH	P	1,908.00	1,096.00
BNSBI	P	5,835.00	5,798.00
BNSBJ	P	2,158.00	1,969.00
BNSBK	P	0.00	1.00
BNSBL	P	26,833.00	1,380.00
BNSBM	P	12,521.00	11,315.00
BNSBN	P	298,004.00	22,833.00
BNSBO	P	58,488.00	26,563.00
BNSBP	P	151.00	0.00
BNSBQ	P	90,933.00	103,599.00
BNSBR	P	144,574.00	270,390.00
BNSBS	P	8,867.00	8,866.00
BNSBT	P	50.00	50.00
BNSBU	P	59,523.00	26,596.00
BNSPT	P	0.00	101.00
BNSPV	P	23,106.00	24,206.00
BNSPX	P	20,034.00	26,109.00
BNSPY	P	30,935.00	43,960.00
DASAG	P	353,709.00	50,587.00
DASAH	P	0.00	1,405,811.00
DASAK	P	17,033.00	26,635.00
DASAM	P	1.00	1.00
DASAO	P	17,551.00	310,850.00
DASAP	P	9,897.00	51,130.00
DASAR	P	1.00	410.00
DASPD	P	0.00	11,791.00
DASPE	P	1,666.00	12,188.00
DASPF	P	3.00	13.00
DASPH	P	945.00	500.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DASPI	P	1.00	1.00
DJSAE	P	5,152.00	5,152.00
DJSAF	P	351,682.00	145,078.00
DJSAG	P	359,833.00	0.00
DJSAI	P	1.00	1,005.00
DJSAJ	P	433,776.00	245,068.00
DJSAM	P	1.00	0.00
DJSAN	P	5.00	21,569.00
DJSAO	P	11,183.00	30,200.00
DJSAQ	P	2,019.00	4,669.00
DJSPC	P	15,000.00	15,000.00
DJSPD	P	10,000.00	0.00
DJSPE	P	0.00	52,631.00
DJSPF	P	0.00	12,502.00
DJSPG	P	10.00	10.00
DJSPH	P	11,000.00	11,000.00
EDSBT	P	3,051.00	1.00
EDSBU	P	226.00	0.00
EDSBV	P	13,228.00	8,672.00
EDSBX	P	201,068.00	80,462.00
EDSBZ	P	0.00	3,000.00
EDSCB	P	77.00	0.00
EDSCC	P	48,549.00	48,979.00
EDSCD	P	11,008.00	9,561.00
EDSCE	P	531,406.00	400,321.00
EDSQG	P	10.00	0.00
EDSQI	P	3,126.00	0.00
EDSQK	P	0.00	2,200.00
EUSAH	P	0.00	7.00
EUSAI	P	9,833.00	10,535.00
EUSAJ	P	480,000.00	0.00
EUSAK	P	0.00	2,344,711.00
EUSAL	P	0.00	1.00
EUSAM	P	0.00	1.00
EUSAP	P	200.00	5.00
EUSAQ	P	7.00	7.00
EUSAR	P	11,855.00	54,394.00
EUSAT	P	0.00	1.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN**09 ARALIK 2022 - 15 ARALIK 2022 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EUSPF	P	52,438.00	2.00
EUSPH	P	0.00	400.00
EUSPJ	P	0.00	11.00
EUSPK	P	2,152.00	2,112.00
FRSBE	P	0.00	10.00
FRSBF	P	45,036.00	21,845.00
FRSBG	P	49,001.00	57,434.00
FRSBH	P	24,783.00	201.00
FRSBI	P	162,942.00	1,732.00
FRSBJ	P	0.00	624.00
FRSBK	P	7,053.00	6,851.00
FRSBL	P	201.00	2,021.00
FRSBM	P	25,110.00	13,797.00
FRSBN	P	107,208.00	60,017.00
FRSBO	P	277,371.00	236,905.00
FRSBP	P	1,241,835.00	62,812.00
FRSPS	P	0.00	14,214.00
FRSPV	P	5,336.00	5,136.00
GASBM	P	211,265.00	149,424.00
GASBN	P	89,261.00	68,920.00
GASBO	P	166,077.00	762,537.00
GASBP	P	122,740.00	98,450.00
GASBQ	P	48,724.00	48,724.00
GASBR	P	183,053.00	376,292.00
GASBS	P	97,235.00	50,647.00
GASBT	P	318,056.00	321,977.00
GASBU	P	42,231.00	21,199.00
GASBV	P	13,947.00	31,117.00
GASBW	P	52,225.00	54,702.00
GASBX	P	59,057.00	59,637.00
GASBY	P	60,042.00	36,705.00
GASBZ	P	122,983.00	140,208.00
GASQA	P	0.00	11.00
GASQB	P	6,000.00	6,000.00
GASQC	P	0.00	19.00
GASQD	P	0.00	62.00
GASQE	P	1,000.00	4,500.00
GOSAD	P	88,822.00	32,052.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GOSAE	P	14,985.00	1,095.00
GOSAG	P	26,875.00	78,898.00
GOSAH	P	1,284.00	53,673.00
GOSAI	P	1,253.00	2,081.00
GOSPD	P	1,000.00	0.00
GOSPF	P	14,738.00	13,735.00
IZSCH	P	13.00	8.00
IZSCI	P	23.00	10.00
IZSCJ	P	696.00	689.00
IZSCK	P	59,240.00	15,068.00
IZSCL	P	90,794.00	25,155.00
IZSCM	P	1,409,090.00	955,550.00
IZSCN	P	282,071.00	329,476.00
IZSCO	P	151,226.00	331,181.00
IZSCP	P	161.00	9.00
IZSCQ	P	7.00	7.00
IZSCR	P	10,150.00	10,010.00
IZSCS	P	5.00	4.00
IZSCT	P	7,113.00	306.00
IZSCU	P	39,992.00	6,449.00
IZSCV	P	338,241.00	74,334.00
IZSCW	P	442,008.00	405,242.00
IZSQN	P	10.00	10.00
IZSQP	P	0.00	100.00
IZSQQ	P	81,309.00	3,005.00
IZSQR	P	0.00	245.00
IZSQS	P	1,000.00	0.00
IZSQT	P	5.00	350,018.00
IZSQU	P	99,863.00	132,643.00
KDSBN	P	10,698.00	3,374.00
KDSBO	P	3,007.00	41.00
KDSBP	P	183,181.00	97,743.00
KDSBQ	P	1,098,659.00	284,762.00
KDSBR	P	1,507,556.00	437,059.00
KDSBS	P	3,815,419.00	826,416.00
KDSBT	P	3,143,494.00	2,044,833.00
KDSBU	P	50,333.00	23,403.00
KDSBV	P	21,285.00	27,565.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KDSBW	P	26,072.00	1,951.00
KDSBX	P	360,157.00	233,396.00
KDSBY	P	166,846.00	1,380,548.00
KDSBZ	P	1,553,527.00	549,032.00
KDSCA	P	1,873,300.00	1,059,413.00
KDSQB	P	1,002,556.00	40,000.00
KDSQC	P	40,002.00	0.00
KDSQE	P	13,152.00	9,510.00
KDSQF	P	3,750.00	3,750.00
KDSQG	P	139,275.00	11,773.00
NASAE	P	316,963.00	856,678.00
NASAF	P	678,289.00	678,289.00
NASAG	P	23,648.00	1.00
NASAI	P	0.00	38,422.00
NASAJ	P	10,544.00	2,043,773.00
NASAK	P	2,179,964.00	90,174.00
NASAL	P	4,097.00	14,163.00
NASAM	P	33,078.00	41,779.00
NASAN	P	471.00	171,172.00
NASAO	P	132,377.00	256,915.00
NASAP	P	136,063.00	635,074.00
NASAQ	P	58,260.00	164,361.00
NASAR	P	1.00	10,807.00
NASPD	P	0.00	43.00
NASPE	P	162,041.00	47,000.00
NASPF	P	0.00	1.00
NASPG	P	3.00	1,251.00
NASPI	P	36,603.00	36,603.00
PESBN	P	150.00	0.00
PESBP	P	60,567.00	56,000.00
PESBQ	P	29,858.00	205,394.00
PESBR	P	119,408.00	76,044.00
PESBS	P	483,522.00	60,635.00
PESBT	P	750,113.00	388,999.00
PESBU	P	26,870.00	31,540.00
PESBV	P	73,502.00	73,502.00
PESBW	P	52,800.00	28,006.00
PESBX	P	5,672.00	2,598.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PESBY	P	77,234.00	89,252.00
PESBZ	P	106,561.00	45,599.00
PESCA	P	218,174.00	692,090.00
PESQB	P	0.00	2.00
PESQF	P	248.00	245.00
PESQG	P	13.00	13.00
SASBE	P	3,169.00	1,010.00
SASBF	P	40,007.00	38,709.00
SASBG	P	61,571.00	68,109.00
SASBH	P	20,318.00	18,997.00
SASBI	P	325,523.00	819,327.00
SASBJ	P	135,695.00	47,253.00
SASBK	P	250.00	1,000.00
SASBL	P	31,596.00	26,936.00
SASBM	P	18,587.00	19,708.00
SASBN	P	317,988.00	700,001.00
SASBO	P	69,121.00	875,317.00
SASBP	P	40,574.00	1,576,352.00
SASPS	P	0.00	10.00
SASPV	P	3,200.00	0.00
SHSAG	P	1.00	23.00
SHSAH	P	0.00	17.00
SHSAI	P	21,770.00	23,461.00
SHSAJ	P	200.00	0.00
SHSPG	P	10.00	25.00
SISBR	P	50.00	1,522.00
SISBS	P	3,904.00	12,428.00
SISBT	P	268,621.00	265,740.00
SISBU	P	21,575.00	829,712.00
SISBV	P	124,101.00	2,016,005.00
SISBW	P	113,999.00	387,765.00
SISBX	P	5,719.00	9,656.00
SISBY	P	14,690.00	5,455.00
SISBZ	P	638.00	795.00
SISCA	P	35,091.00	165,607.00
SISCB	P	24,339.00	487,177.00
SISCC	P	11,780.00	142,336.00
SISCD	P	186,727.00	1,247,996.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SISCE	P	4,748.00	4,748.00
SISQF	P	990.00	996.00
SISQG	P	1,003.00	1,003.00
SISQK	P	250.00	12,750.00
SLSBM	P	48.00	0.00
SLSBN	P	2,488.00	305.00
SLSBO	P	20,930.00	4,542.00
SLSBP	P	200.00	3,505.00
SLSBQ	P	20,049.00	8,360.00
SLSBR	P	453,763.00	235,055.00
SLSBS	P	301.00	300.00
SLSBT	P	525.00	1.00
SLSBU	P	14,115.00	16,943.00
SLSBV	P	3.00	81.00
SLSBW	P	525.00	0.00
SLSBX	P	14,645.00	8,563.00
SLSQA	P	15,599.00	16,660.00
SLSQB	P	1,569.00	6,173.00
SLSQC	P	51,433.00	50,562.00
SLSQD	P	6,514.00	2,039.00
SPSAE	P	89,645.00	113,961.00
SPSAF	P	244,185.00	783,953.00
SPSAG	P	226,912.00	132,196.00
SPSAJ	P	153,516.00	227,862.00
SPSAK	P	215,123.00	215,123.00
SPSAM	P	17,000.00	17,000.00
SPSAN	P	241,667.00	50,909.00
SPSAO	P	39,602.00	151,661.00
SPSAP	P	207,457.00	207,457.00
SPSAR	P	6,000.00	67,372.00
SPSPE	P	146,002.00	4,500.00
SPSPF	P	93,440.00	236,024.00
SPSPI	P	18,313.00	25,146.00
TASBE	P	103,020.00	101,116.00
TASBF	P	142,828.00	264,788.00
TASBG	P	22,941.00	10,000.00
TASBH	P	45,125.00	20,125.00
TASBI	P	93,111.00	24,283.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TASBJ	P	398,978.00	404,138.00
TASBK	P	133,685.00	76,639.00
TASBL	P	28,999.00	30.00
TASBM	P	32,305.00	606,963.00
TASBN	P	24,336.00	71,386.00
TASBO	P	209,788.00	326,085.00
TASBP	P	559,235.00	413,150.00
TASPT	P	890.00	879.00
TFSBE	P	500.00	0.00
TFSBH	P	383.00	283.00
TFSBJ	P	419,416.00	94,280.00
TFSBK	P	49.00	49.00
TFSBL	P	12,873.00	13,378.00
TFSBN	P	31,140.00	17,986.00
TFSBO	P	43,658.00	500.00
TFSBP	P	1,785,143.00	154,230.00
TFSPU	P	0.00	77.00
TKSBR	P	0.00	1,760.00
TKSBS	P	825.00	0.00
TKSBT	P	4,421.00	50.00
TKSBU	P	42,888.00	4,214.00
TKSBV	P	23,014.00	5,601.00
TKSBW	P	714,799.00	957,663.00
TKSBX	P	691,650.00	1,046,026.00
TKSBZ	P	2,651.00	0.00
TKSCA	P	39,603.00	31,382.00
TKSCB	P	4,699.00	75.00
TKSCC	P	119,822.00	58,935.00
TKSCD	P	153,941.00	32,550.00
TKSCE	P	734,055.00	858,467.00
TKSQG	P	122,771.00	0.00
TKSQH	P	5.00	19,079.00
TKSQI	P	10.00	115.00
TKSQJ	P	600.00	0.00
TKSQK	P	0.00	248.00
TOSBH	P	240.00	42.00
TOSBI	P	1.00	1.00
TOSBJ	P	58,691.00	200,481.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TOSBN	P	1,500.00	0.00
TOSBO	P	826,608.00	634,010.00
TOSBP	P	45,573.00	26,314.00
TOSPV	P	0.00	190.00
TPSBQ	P	12,403.00	2.00
TPSBR	P	21,002.00	2,501.00
TPSBS	P	18,630.00	92,517.00
TPSBT	P	54,066.00	104,501.00
TPSBU	P	194,772.00	350,712.00
TPSBV	P	716,562.00	265,730.00
TPSBW	P	0.00	5,126.00
TPSBX	P	30,590.00	54,364.00
TPSBY	P	409,040.00	15,518.00
TPSBZ	P	273,360.00	66,701.00
TPSCA	P	92,979.00	194,051.00
TPSCB	P	1,841,203.00	358,410.00
TPSQE	P	0.00	3,204.00
TPSQG	P	2,079.00	4,079.00
TPSQH	P	0.00	1,031.00
TSSAE	P	241,690.00	136,340.00
TSSAF	P	10.00	0.00
TSSAH	P	0.00	13,108.00
TSSAI	P	0.00	1.00
TSSAJ	P	14,210.00	43,649.00
TSSAK	P	434.00	17,196.00
TSSAL	P	189,647.00	548,641.00
TSSAM	P	7,354.00	96,281.00
TSSAN	P	35,415.00	48,538.00
TSSAO	P	1,000.00	9,643.00
TSSAP	P	421,752.00	550,020.00
TSSAQ	P	694.00	5,158.00
TSSAR	P	21,344.00	33,104.00
TSSPD	P	1,937.00	1,531.00
TSSPG	P	2,000.00	1,708.00
TSSPH	P	14.00	30.00
TSSPI	P	1.00	0.00
TTSBM	P	1.00	55,386.00
TTSBN	P	7,283.00	47,283.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

09 ARALIK 2022 - 15 ARALIK 2022 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TTSBO	P	5,566.00	55,557.00
TTSBP	P	5,720.00	1,900.00
TTSBQ	P	4,993.00	161,318.00
TTSBR	P	1,003,244.00	316,653.00
TTSBS	P	2,000.00	1,003.00
TTSBT	P	3,486.00	4,487.00
TTSBV	P	195,028.00	27,406.00
TTSBW	P	55,376.00	107,300.00
TTSBX	P	343,082.00	36,729.00
TTSQA	P	0.00	2,000.00
TTSQB	P	0.00	1.00
TTSQC	P	0.00	42.00
VESAV	P	74,066.00	6,545.00
VESAW	P	4,308.00	102.00
VESAX	P	12,033.00	13.00
VESAY	P	24,971.00	10,045.00
VESAZ	P	551,688.00	168,912.00
VESBA	P	905,924.00	576,205.00
VESBB	P	1,842,022.00	1,076,519.00
VESBC	P	23,775.00	13,101.00
VESBD	P	18,587.00	20,210.00
VESBF	P	10.00	0.00
VESBG	P	4,637.00	3,072.00
VESBH	P	28,383.00	16,131.00
VESBI	P	45,687.00	17,230.00
VESBJ	P	1,303,691.00	957,011.00
VESPL	P	14,217.00	81,154.00
VESPM	P	2.00	13,259.00
VESPN	P	34,762.00	1,016.00
VESPO	P	14,899.00	857.00
VESPP	P	0.00	26,035.00
VESPQ	P	808,059.00	7,718.00
VWSAH	P	8,513.00	7,411.00
VWSAJ	P	0.00	200.00
VWSPD	P	101.00	0.00
VWSPE	P	0.00	25,000.00
VWSPG	P	18,805.00	18,987.00