

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

16 ARALIK 2022 - 22 ARALIK 2022 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSBN	P	5,534.00	10,891.00
ABSBO	P	53,973.00	16,007.00
ABSBP	P	29,408.00	36,615.00
ABSBQ	P	5,265.00	5,265.00
ABSEB	P	637,499.00	771,437.00
ABSBS	P	440,898.00	536,729.00
ABSBT	P	1,874,222.00	2,490,700.00
ABSEU	P	13,650.00	19,120.00
ABSEV	P	2,329.00	4,952.00
ABSEW	P	65,163.00	57,697.00
ABSEX	P	3,295.00	2,906.00
ABSEY	P	79,231.00	121,000.00
ABSEZ	P	132,948.00	74,680.00
ABSCA	P	104,931.00	177,621.00
ABSQB	P	300.00	47,070.00
ABSQC	P	78.00	14,626.00
ABSQD	P	51,256.00	54,754.00
ABSQE	P	43,264.00	48,493.00
ABSQF	P	5,742.00	6,443.00
ABSQG	P	7,124.00	2,850.00
APSAE	P	44,635.00	85,023.00
APSAF	P	0.00	91,062.00
APSAG	P	0.00	5,539.00
APSAH	P	34,451.00	57,634.00
APSAI	P	23.00	835,138.00
APSAJ	P	5,976.00	109,805.00
APSPE	P	0.00	147.00
APSPF	P	4.00	2,004.00
ARSAW	P	16,164.00	16,186.00
ARSAX	P	125,116.00	33.00
ARSAY	P	10,000.00	10,000.00
ARSBA	P	504,020.00	9,064.00
ARSBB	P	614,885.00	418,361.00
ARSBD	P	37.00	0.00
ARSBE	P	1,068.00	1,883.00
ARSBF	P	18,358.00	358.00
ARSBG	P	1,283,760.00	2,000.00
ARSBH	P	491,486.00	57,088.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ARSPL	P	0.00	12,060.00
ARSPM	P	0.00	1,123.00
ARSPO	P	0.00	3,266.00
ASSBQ	P	2,528.00	1,050.00
ASSBR	P	0.00	10.00
ASSBU	P	50,206.00	1,735.00
ASSBV	P	49,421.00	11,034.00
ASSBW	P	48.00	243.00
ASSBX	P	4,517.00	4,058.00
ASSCA	P	1.00	1.00
ASSCB	P	72,472.00	38,527.00
ASSQE	P	113,644.00	74,502.00
ASSQF	P	100.00	0.00
ASSQG	P	78,332.00	1,982.00
ASSQH	P	0.00	1,342.00
AZSAE	P	551.00	18,360.00
AZSAF	P	0.00	3,749.00
AZSAI	P	17,832.00	175,582.00
AZSAJ	P	0.00	10,817.00
AZSPF	P	101.00	100.00
AZSPG	P	26.00	1.00
BISBJ	P	526.00	82,416.00
BISBK	P	71,431.00	0.00
BISBL	P	769.00	0.00
BISBM	P	3,536.00	0.00
BISBN	P	1,000.00	0.00
BISBO	P	10,001.00	0.00
BISBP	P	89,719.00	40,381.00
BISBQ	P	40,150.00	51,000.00
BISBR	P	1,750.00	0.00
BISBS	P	1.00	122,404.00
BISBT	P	3,978.00	11,165.00
BISBU	P	62,048.00	504.00
BISPW	P	0.00	1,059.00
BISPX	P	3,543.00	3,000.00
BISPY	P	0.00	50.00
BISPZ	P	50.00	1,996.00
BMSAI	P	0.00	2,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
BMSPC	P	25,294.00	0.00
BMSPD	P	1.00	0.00
BMSPE	P	0.00	449.00
BNSBH	P	14,085.00	14,096.00
BNSBI	P	9,957.00	9,968.00
BNSBJ	P	940.00	948.00
BNSBK	P	23,814.00	24,175.00
BNSBL	P	1,028.00	1,084.00
BNSBM	P	62,005.00	62,004.00
BNSBN	P	289,903.00	349,983.00
BNSBO	P	5,092.00	19,904.00
BNSBP	P	43.00	1.00
BNSBQ	P	74,515.00	55,791.00
BNSBR	P	342,837.00	220,959.00
BNSBS	P	31,570.00	33,316.00
BNSBT	P	4,317.00	14,137.00
BNSBU	P	78,151.00	109,580.00
BNSPT	P	20,201.00	20,401.00
BNSPU	P	133,260.00	133,264.00
BNSPV	P	2,364.00	2,464.00
BNSPW	P	79,745.00	79,746.00
BNSPX	P	59,718.00	57,720.00
BNSPY	P	426,433.00	422,897.00
DASAE	P	500.00	100.00
DASAF	P	19,118.00	29,748.00
DASAG	P	0.00	2,999.00
DASAH	P	0.00	660,000.00
DASAJ	P	1.00	101.00
DASAK	P	2.00	31,501.00
DASAN	P	8,000.00	8,144.00
DASAO	P	132,722.00	251,532.00
DASAP	P	4.00	364,142.00
DASAR	P	0.00	10.00
DASPE	P	0.00	18,000.00
DASPF	P	23.00	29,014.00
DASPH	P	269.00	269.00
DJSAD	P	0.00	140.00
DJSAE	P	34.00	34.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DJSAF	P	77,740.00	13,193.00
DJSAI	P	5,717.00	5,063.00
DJSAJ	P	111,231.00	91,712.00
DJSAL	P	100.00	100.00
DJSAM	P	0.00	1,250.00
DJSAN	P	15,337.00	22,118.00
DJSAO	P	0.00	1,366,738.00
DJSAQ	P	5,999.00	16,083.00
DJSPE	P	53,401.00	981.00
DJSPF	P	0.00	22,903.00
DJSPG	P	0.00	1.00
EDSBT	P	19.00	0.00
EDSBU	P	87.00	0.00
EDSBV	P	6,505.00	0.00
EDSBW	P	3,551.00	3,551.00
EDSBX	P	363,972.00	188,786.00
EDSBY	P	650.00	0.00
EDSBZ	P	3,000.00	0.00
EDSCA	P	853.00	1,205.00
EDSCC	P	431.00	1,018.00
EDSCD	P	248,256.00	1,006.00
EDSCE	P	316,440.00	308,311.00
EDSQI	P	5,000.00	0.00
EUSAG	P	54,101.00	54,101.00
EUSAH	P	1,851.00	1,966.00
EUSAL	P	58.00	58.00
EUSAM	P	0.00	11,142.00
EUSAO	P	0.00	2.00
EUSAP	P	2.00	0.00
EUSAR	P	0.00	35,898.00
EUSAS	P	0.00	8.00
EUSAT	P	101.00	0.00
EUSPH	P	400.00	0.00
EUSPK	P	1,793.00	320.00
FRSBE	P	67,052.00	66,010.00
FRSBF	P	89,417.00	20,477.00
FRSBG	P	21,440.00	4.00
FRSBH	P	2,700.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
FRSBI	P	40,660.00	21,489.00
FRSBJ	P	391,912.00	133,476.00
FRSBK	P	3.00	0.00
FRSBL	P	10,165.00	7,669.00
FRSBM	P	68,847.00	7,336.00
FRSBN	P	244,805.00	8,075.00
FRSBO	P	118,814.00	84,718.00
FRSBP	P	1,036,367.00	736,358.00
FRSPS	P	14.00	2,013.00
FRSPT	P	257.00	215,811.00
GASBM	P	607,388.00	590,915.00
GASBN	P	71,766.00	50,151.00
GASBO	P	2,540,908.00	1,809,731.00
GASBP	P	908,269.00	1,001,907.00
GASBQ	P	2,012.00	2,012.00
GASBR	P	372,941.00	168,774.00
GASBS	P	710,700.00	852,668.00
GASBT	P	421,104.00	480,203.00
GASBU	P	80,286.00	65,380.00
GASBV	P	93,290.00	106,891.00
GASBW	P	104,149.00	94,765.00
GASBX	P	134,607.00	150,659.00
GASBY	P	55,852.00	9,466.00
GASBZ	P	392,027.00	347,712.00
GASPZ	P	666.00	2,093.00
GASQA	P	15.00	15.00
GASQC	P	10,034.00	10,012.00
GASQD	P	2,798.00	2,765.00
GASQE	P	18,631.00	15,431.00
GOSAD	P	30.00	1,733.00
GOSAE	P	0.00	5.00
GOSAG	P	56,026.00	134,696.00
GOSAH	P	16,000.00	176,060.00
GOSPD	P	109.00	0.00
IZSCH	P	21.00	0.00
IZSCI	P	24.00	0.00
IZSCJ	P	31.00	16.00
IZSCK	P	13,333.00	3,997.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IZSCL	P	7,527.00	21,457.00
IZSCM	P	1,866,887.00	574,732.00
IZSCN	P	254,442.00	254,442.00
IZSCO	P	139,504.00	9,244.00
IZSCP	P	2.00	45.00
IZSCQ	P	2.00	5.00
IZSCR	P	2.00	4.00
IZSCS	P	4.00	4.00
IZSCT	P	305.00	4.00
IZSCU	P	24,812.00	2,077.00
IZSCV	P	91,187.00	18,942.00
IZSCW	P	663,162.00	693,045.00
IZSQO	P	0.00	4,900.00
IZSQQ	P	48,528.00	0.00
IZSQT	P	345,025.00	12.00
IZSQU	P	20,035.00	72,564.00
KDSBN	P	27,640.00	27,435.00
KDSBO	P	1,004.00	0.00
KDSBP	P	12,371.00	0.00
KDSBQ	P	1,246,521.00	694,584.00
KDSBR	P	262,539.00	86,447.00
KDSBS	P	1,059,225.00	269,075.00
KDSBT	P	2,791,636.00	2,628,836.00
KDSBU	P	182,162.00	162,635.00
KDSBV	P	15,008.00	2,911.00
KDSBW	P	14,193.00	11,730.00
KDSBX	P	79,819.00	2,733.00
KDSBY	P	275,034.00	115,115.00
KDSBZ	P	853,302.00	515,899.00
KDSCA	P	1,281,158.00	1,735,087.00
KDSQB	P	83,526.00	1.00
KDSQC	P	2,323,479.00	0.00
KDSQD	P	0.00	2,400.00
KDSQE	P	7,428.00	0.00
KDSQF	P	0.00	1,350.00
KDSQG	P	7,000.00	1.00
NASAE	P	94,950.00	135,807.00
NASAG	P	57,093.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
NASAH	P	1,194,164.00	0.00
NASAI	P	250.00	0.00
NASAJ	P	0.00	33,926.00
NASAL	P	50,181.00	285,458.00
NASAM	P	65,341.00	121,570.00
NASAN	P	36,880.00	215,422.00
NASAO	P	73,668.00	10,347.00
NASAP	P	0.00	410,149.00
NASAQ	P	119,376.00	45,964.00
NASAR	P	2.00	26,105.00
NASPD	P	13.00	20.00
NASPE	P	3,452.00	2,937.00
NASPF	P	1.00	0.00
NASPG	P	2,239.00	1,000.00
NASPH	P	1.00	0.00
NASPI	P	1,001.00	200.00
PESBN	P	6,444.00	5,990.00
PESBO	P	25.00	0.00
PESBP	P	7,892.00	4,192.00
PESBQ	P	208,406.00	12,025.00
PESBR	P	219,733.00	509,140.00
PESBS	P	260,462.00	240,300.00
PESBT	P	1,916,933.00	1,443,489.00
PESBU	P	9,602.00	5,109.00
PESBW	P	2,792.00	4,288.00
PESBX	P	38.00	1,318.00
PESBY	P	22,018.00	20,098.00
PESBZ	P	250,256.00	216,679.00
PESCA	P	897,081.00	493,143.00
PESQB	P	1,000.00	1,000.00
PESQF	P	1.00	0.00
PESQG	P	5,002.00	5,001.00
SASBE	P	108,847.00	108,916.00
SASBF	P	282,817.00	280,427.00
SASBG	P	79,243.00	208,686.00
SASBH	P	67,273.00	90,899.00
SASBI	P	1,122,763.00	1,625,142.00
SASBJ	P	79,474.00	169,191.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SASBK	P	32,078.00	14,078.00
SASBL	P	23,007.00	22,104.00
SASBM	P	13,532.00	10,303.00
SASBN	P	466,545.00	66,832.00
SASBO	P	78,546.00	1,310,829.00
SASBP	P	271,276.00	575,661.00
SASPU	P	0.00	12,300.00
SASPV	P	1.00	66,358.00
SHSAE	P	4,256.00	5,679.00
SHSAF	P	13,500.00	13,600.00
SHSAG	P	0.00	863.00
SHSAH	P	5,020.00	5,880.00
SHSAI	P	100.00	1,226.00
SHSAJ	P	0.00	1.00
SHSPD	P	100.00	1,600.00
SHSPF	P	0.00	248.00
SHSPG	P	287.00	2,324.00
SISBR	P	27,577.00	25,955.00
SISBS	P	9,529.00	1.00
SISBT	P	1,000.00	1,075.00
SISBU	P	86,361.00	1,803,662.00
SISBV	P	262,317.00	609,208.00
SISBW	P	52,277.00	1,695,682.00
SISBX	P	452,275.00	4,998.00
SISBY	P	110,909.00	113,709.00
SISBZ	P	6,179.00	50.00
SISCA	P	267,706.00	167,708.00
SISCB	P	86,648.00	71,239.00
SISCC	P	34,073.00	264,317.00
SISCD	P	490,105.00	2,362,576.00
SISQF	P	4.00	4.00
SLSBM	P	4,904.00	4,072.00
SLSBN	P	35,824.00	35,512.00
SLSBO	P	21,197.00	10,784.00
SLSBP	P	144,048.00	140,340.00
SLSBQ	P	148,483.00	157,970.00
SLSBR	P	631,666.00	574,085.00
SLSBS	P	314.00	814.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SLSBT	P	102.00	110.00
SLSBU	P	9,990.00	10,000.00
SLSBV	P	72.00	1,296.00
SLSBW	P	101.00	2,515.00
SLSBX	P	23,087.00	23,011.00
SLSQA	P	34,261.00	25,602.00
SLSQB	P	5,778.00	13,541.00
SLSQC	P	2,682.00	24.00
SLSQD	P	1,703.00	144.00
SPSAE	P	6,509.00	174,229.00
SPSAF	P	134,810.00	26,863.00
SPSAG	P	114,098.00	0.00
SPSAH	P	303,552.00	0.00
SPSAI	P	1.00	0.00
SPSAJ	P	979.00	70,701.00
SPSAM	P	13,339.00	23,339.00
SPSAN	P	26,012.00	707,466.00
SPSAO	P	1.00	163,139.00
SPSAP	P	0.00	495,000.00
SPSAQ	P	0.00	25.00
SPSAR	P	3,981.00	125,859.00
SPSPE	P	221,953.00	17,450.00
SPSPF	P	372,803.00	20,054.00
SPSPG	P	0.00	251.00
SPSPH	P	1,100.00	1,100.00
SPSPI	P	13,706.00	1,714.00
TASBE	P	114,305.00	24,004.00
TASBF	P	190,561.00	66,176.00
TASBG	P	73,545.00	93,054.00
TASBH	P	96,552.00	76,795.00
TASBI	P	84,952.00	169,927.00
TASBJ	P	23,499.00	28,245.00
TASBK	P	50,353.00	75,919.00
TASBL	P	75,030.00	80,215.00
TASBM	P	2,285.00	12,516.00
TASBN	P	31,990.00	18,470.00
TASBO	P	146,141.00	189,451.00
TASBP	P	62,877.00	18,486.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TASPS	P	0.00	500.00
TASPT	P	0.00	2,001.00
TFSBJ	P	53,686.00	75,276.00
TFSBL	P	47.00	0.00
TFSBM	P	925.00	1,602.00
TFSBN	P	21,054.00	13,981.00
TFSBO	P	3,265.00	1,502.00
TFSBP	P	67,747.00	7,789.00
TKSBR	P	1,760.00	108.00
TKSBS	P	501.00	0.00
TKSBT	P	15,294.00	11,586.00
TKSBU	P	1,555.00	0.00
TKSBV	P	37,869.00	14,592.00
TKSBW	P	952,636.00	24,422.00
TKSBX	P	969,888.00	260,404.00
TKSBY	P	0.00	250.00
TKSBZ	P	5.00	0.00
TKSCA	P	2,541.00	7.00
TKSCB	P	10,001.00	0.00
TKSCC	P	12,934.00	5,635.00
TKSCD	P	13,205.00	1,704.00
TKSCE	P	516,154.00	474,676.00
TKSQF	P	0.00	6,250.00
TKSQG	P	5,263.00	0.00
TKSQH	P	27,128.00	4.00
TKSQI	P	30,135.00	1,005.00
TKSQK	P	1.00	200,262.00
TOSBH	P	67.00	0.00
TOSBI	P	12,344.00	12,344.00
TOSBJ	P	244,154.00	27,432.00
TOSBK	P	280.00	30.00
TOSBN	P	40.00	10.00
TOSBO	P	1,054,971.00	93,268.00
TOSBP	P	4,301.00	128.00
TPSBQ	P	0.00	500.00
TPSBR	P	65.00	0.00
TPSBS	P	78,419.00	5,532.00
TPSBT	P	91,142.00	16,610.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN**16 ARALIK 2022 - 22 ARALIK 2022 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TPSBU	P	286,777.00	46,897.00
TPSBV	P	268,474.00	114,107.00
TPSBW	P	1.00	151.00
TPSBX	P	601.00	97,898.00
TPSBY	P	25.00	0.00
TPSBZ	P	3,602.00	16,175.00
TPSCA	P	61,654.00	66,158.00
TPSCB	P	147,943.00	151,300.00
TPSQF	P	2,000.00	2,005.00
TPSQG	P	0.00	12,312.00
TPSQH	P	0.00	750.00
TSSAE	P	32,975.00	120,900.00
TSSAG	P	999.00	4.00
TSSAH	P	0.00	178,923.00
TSSAJ	P	0.00	15,000.00
TSSAK	P	0.00	16,500.00
TSSAL	P	91,305.00	356,847.00
TSSAM	P	6,031.00	12,324.00
TSSAN	P	1,000.00	12,718.00
TSSAO	P	822.00	21,697.00
TSSAP	P	0.00	253,990.00
TSSAQ	P	6,478.00	65,545.00
TSSAR	P	3,915.00	14,713.00
TSSPD	P	3,580.00	3,216.00
TSSPF	P	9,716.00	9,732.00
TSSPG	P	10,182.00	17,423.00
TSSPH	P	30.00	38.00
TSSPI	P	0.00	398.00
TTSBM	P	95,486.00	40,100.00
TTSBN	P	40,000.00	3,000.00
TTSBO	P	50,732.00	9,008.00
TTSBP	P	300.00	0.00
TTSBQ	P	304,871.00	1,714,111.00
TTSBR	P	622,657.00	1,137,681.00
TTSBS	P	3.00	0.00
TTSBT	P	1,001.00	0.00
TTSBV	P	1,537.00	3,181.00
TTSBW	P	106,650.00	150.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TTSBX	P	211,011.00	46,222.00
TTSQB	P	1.00	0.00
TTSQC	P	42.00	0.00
TTSQD	P	5,132.00	6,383.00
VESAV	P	1,219.00	1,218.00
VESAW	P	2,500.00	50.00
VESAY	P	14,044.00	422.00
VESAZ	P	241,614.00	41,289.00
VESBA	P	439,071.00	265,485.00
VESBB	P	1,233,249.00	1,298,058.00
VESBC	P	15,005.00	9,425.00
VESBD	P	19,439.00	21,867.00
VESBF	P	11,296.00	4,876.00
VESBG	P	664.00	110.00
VESBH	P	2,406.00	588.00
VESBI	P	18,973.00	16,146.00
VESBJ	P	801,465.00	660,502.00
VESPL	P	0.00	61,412.00
VESPM	P	8,519.00	2,165.00
VESPN	P	2,324.00	1.00
VESPO	P	32,989.00	30,553.00
VESPP	P	87,624.00	67,279.00
VESPQ	P	241,074.00	261,740.00
VWSAF	P	0.00	2,000.00
VWSAG	P	0.00	15,717.00
VWSAH	P	27,733.00	105,163.00
VWSAI	P	0.00	25.00
VWSAJ	P	7,845.00	36,438.00
VWSPD	P	2,100.00	100.00
VWSPE	P	75,060.00	0.00