

**GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN****23 EYLÜL 2022 - 29 EYLÜL 2022 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

| <b>VARANT KISA KOD</b> | <b>PORTFÖY / MÜŞTERİ</b> | <b>ALİŞ NOMİNAL</b> | <b>SATIŞ NOMİNAL</b> |
|------------------------|--------------------------|---------------------|----------------------|
| ABSAW                  | P                        | 1,900.00            | 1,900.00             |
| ABSAX                  | P                        | 33,131.00           | 25,103.00            |
| ABSAY                  | P                        | 1,174,740.00        | 1,230,955.00         |
| ABSAZ                  | P                        | 490,555.00          | 27,997.00            |
| ABSBA                  | P                        | 824,442.00          | 0.00                 |
| ABSBB                  | P                        | 52,305.00           | 53,563.00            |
| ABSBC                  | P                        | 9,117.00            | 16,764.00            |
| ABSBD                  | P                        | 51,500.00           | 96,512.00            |
| ABSBE                  | P                        | 31,452.00           | 433,388.00           |
| ABSBG                  | P                        | 5,644.00            | 5,724.00             |
| ABSBH                  | P                        | 16.00               | 5,277.00             |
| ABSBI                  | P                        | 13,852.00           | 14,253.00            |
| ABSBJ                  | P                        | 0.00                | 201.00               |
| ABSBK                  | P                        | 10,406.00           | 255,469.00           |
| ABSBL                  | P                        | 10.00               | 4,032.00             |
| ABSBM                  | P                        | 12,405.00           | 42,821.00            |
| ABSPS                  | P                        | 14,864.00           | 1,941.00             |
| ABSPT                  | P                        | 50,001.00           | 13,476.00            |
| ABSPU                  | P                        | 10,624.00           | 0.00                 |
| ABSPV                  | P                        | 62,565.00           | 9,625.00             |
| ABSPW                  | P                        | 93,109.00           | 63,239.00            |
| ABSPX                  | P                        | 80,266.00           | 80,922.00            |
| ABSPZ                  | P                        | 10,001.00           | 265,001.00           |
| ABSQA                  | P                        | 3,279.00            | 3,430.00             |
| APSAA                  | P                        | 4,005.00            | 75,574.00            |
| APSAB                  | P                        | 25,885.00           | 59,391.00            |
| APSAC                  | P                        | 7,000.00            | 13,350.00            |
| APSAD                  | P                        | 0.00                | 378.00               |
| APSPA                  | P                        | 12.00               | 0.00                 |
| APSPB                  | P                        | 5,000.00            | 5,000.00             |
| APSPC                  | P                        | 4,608.00            | 4,608.00             |
| ARSAF                  | P                        | 19,823.00           | 19,823.00            |
| ARSAG                  | P                        | 30,415.00           | 30,000.00            |
| ARSAH                  | P                        | 113,067.00          | 156,886.00           |
| ARSAJ                  | P                        | 17,714.00           | 0.00                 |
| ARSAK                  | P                        | 19,636.00           | 30,684.00            |
| ARSAL                  | P                        | 77,744.00           | 85,245.00            |
| ARSAP                  | P                        | 82,108.00           | 624,436.00           |

## GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

23 EYLÜL 2022 - 29 EYLÜL 2022 TARİHLERİ ARASINDA

## YAPILAN VARANT ALIM SATIM İŞLEMLERİ

| VARANT KISA KOD | PORTFÖY / MÜŞTERİ | ALİŞ NOMİNAL | SATIŞ NOMİNAL |
|-----------------|-------------------|--------------|---------------|
| ARSAQ           | P                 | 222,815.00   | 222,820.00    |
| ARSAR           | P                 | 1.00         | 1.00          |
| ARSAS           | P                 | 128,879.00   | 131,879.00    |
| ARSAT           | P                 | 0.00         | 210,000.00    |
| ARSAU           | P                 | 30.00        | 30.00         |
| ARSAV           | P                 | 100.00       | 7,656.00      |
| ARSPE           | P                 | 100.00       | 0.00          |
| ARSPH           | P                 | 1,052.00     | 1,052.00      |
| ARSPK           | P                 | 162,002.00   | 162,002.00    |
| ASSBB           | P                 | 42,501.00    | 42,750.00     |
| ASSBC           | P                 | 90,001.00    | 90,001.00     |
| ASSBD           | P                 | 30,329.00    | 4,211.00      |
| ASSBE           | P                 | 41,494.00    | 79,171.00     |
| ASSBG           | P                 | 939.00       | 939.00        |
| ASSBH           | P                 | 7,003.00     | 30,003.00     |
| ASSBI           | P                 | 36,141.00    | 99,224.00     |
| ASSBJ           | P                 | 3,743.00     | 3,743.00      |
| ASSBK           | P                 | 1,988.00     | 20,546.00     |
| ASSBL           | P                 | 378.00       | 6,879.00      |
| ASSBN           | P                 | 0.00         | 1,015.00      |
| ASSBO           | P                 | 1,000.00     | 12,605.00     |
| ASSBP           | P                 | 20,001.00    | 139,999.00    |
| ASSPY           | P                 | 0.00         | 3,000.00      |
| ASSPZ           | P                 | 999.00       | 4.00          |
| ASSQA           | P                 | 144,860.00   | 42,843.00     |
| ASSQB           | P                 | 28,888.00    | 53,388.00     |
| ASSQD           | P                 | 20.00        | 20.00         |
| AZSAA           | P                 | 6,922.00     | 118,365.00    |
| AZSAB           | P                 | 2,000.00     | 30,657.00     |
| AZSAC           | P                 | 0.00         | 2,502.00      |
| AZSAD           | P                 | 0.00         | 4,020.00      |
| AZSPA           | P                 | 2,853.00     | 380.00        |
| AZSPB           | P                 | 0.00         | 30.00         |
| BISAW           | P                 | 146,339.00   | 8.00          |
| BISAX           | P                 | 430,410.00   | 409,194.00    |
| BISAY           | P                 | 1,652.00     | 1.00          |
| BISAZ           | P                 | 26,963.00    | 26,963.00     |
| BISBA           | P                 | 0.00         | 21.00         |

## GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

23 EYLÜL 2022 - 29 EYLÜL 2022 TARİHLERİ ARASINDA

## YAPILAN VARANT ALIM SATIM İŞLEMLERİ

| VARANT KISA KOD | PORTFÖY / MÜŞTERİ | ALİŞ NOMİNAL | SATIŞ NOMİNAL |
|-----------------|-------------------|--------------|---------------|
| BISBB           | P                 | 52,401.00    | 54,630.00     |
| BISBC           | P                 | 3,045.00     | 3,160.00      |
| BISBE           | P                 | 7,589.00     | 7,589.00      |
| BISBG           | P                 | 56,001.00    | 56,001.00     |
| BISBH           | P                 | 12,000.00    | 12,036.00     |
| BISBI           | P                 | 40,358.00    | 64,625.00     |
| BISPO           | P                 | 0.00         | 5,000.00      |
| BISPP           | P                 | 9,293.00     | 0.00          |
| BISPU           | P                 | 100.00       | 10,100.00     |
| BMSAA           | P                 | 7,093.00     | 17,789.00     |
| BMSAB           | P                 | 0.00         | 16,350.00     |
| BMSAC           | P                 | 0.00         | 11,538.00     |
| BNSAS           | P                 | 1.00         | 0.00          |
| BNSAU           | P                 | 37,460.00    | 32,563.00     |
| BNSAV           | P                 | 85,892.00    | 96,162.00     |
| BNSAW           | P                 | 355,221.00   | 190,167.00    |
| BNSAX           | P                 | 295,479.00   | 34,308.00     |
| BNSBA           | P                 | 13.00        | 13.00         |
| BNSBB           | P                 | 0.00         | 510.00        |
| BNSBC           | P                 | 0.00         | 1,577.00      |
| BNSBD           | P                 | 300.00       | 500.00        |
| BNSBE           | P                 | 0.00         | 25.00         |
| BNSBF           | P                 | 2,001.00     | 2,047.00      |
| BNSBG           | P                 | 0.00         | 35.00         |
| BNSPO           | P                 | 204,735.00   | 1.00          |
| BNSPP           | P                 | 527,895.00   | 208,203.00    |
| BNSPQ           | P                 | 2,289.00     | 2,292.00      |
| DASAA           | P                 | 8.00         | 58,333.00     |
| DASAB           | P                 | 17,251.00    | 817,251.00    |
| DASAC           | P                 | 0.00         | 800,000.00    |
| DASAD           | P                 | 54,000.00    | 611,545.00    |
| DASPB           | P                 | 1.00         | 1.00          |
| DASPC           | P                 | 66,000.00    | 66,000.00     |
| DJSAA           | P                 | 9,000.00     | 206,514.00    |
| DJSAB           | P                 | 0.00         | 71,375.00     |
| DJSAC           | P                 | 0.00         | 800,000.00    |
| DJSPB           | P                 | 0.00         | 20.00         |
| EDSBA           | P                 | 1,476,508.00 | 765,940.00    |

**GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN****23 EYLÜL 2022 - 29 EYLÜL 2022 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

| <b>VARANT KISA KOD</b> | <b>PORTFÖY / MÜŞTERİ</b> | <b>ALİŞ NOMİNAL</b> | <b>SATIŞ NOMİNAL</b> |
|------------------------|--------------------------|---------------------|----------------------|
| EDSBB                  | P                        | 1,020,932.00        | 0.00                 |
| EDSBC                  | P                        | 1,243,279.00        | 0.00                 |
| EDSBD                  | P                        | 1,246,635.00        | 0.00                 |
| EDSBE                  | P                        | 707,291.00          | 0.00                 |
| EDSBF                  | P                        | 180,567.00          | 165,224.00           |
| EDSBG                  | P                        | 40,722.00           | 40,722.00            |
| EDSBK                  | P                        | 4,000.00            | 6,500.00             |
| EDSBL                  | P                        | 0.00                | 41,500.00            |
| EDSBN                  | P                        | 40,894.00           | 40,894.00            |
| EDSBO                  | P                        | 0.00                | 4,001.00             |
| EDSBP                  | P                        | 1.00                | 1.00                 |
| EDSBQ                  | P                        | 0.00                | 880.00               |
| EDSPW                  | P                        | 1,144,342.00        | 0.00                 |
| EDSPX                  | P                        | 106,902.00          | 0.00                 |
| EDSPY                  | P                        | 0.00                | 303.00               |
| EDSQB                  | P                        | 10,040.00           | 10,040.00            |
| EUSAD                  | P                        | 49,000.00           | 109,000.00           |
| EUSAE                  | P                        | 0.00                | 10,000.00            |
| EUSAF                  | P                        | 0.00                | 43,250.00            |
| EUSPC                  | P                        | 222.00              | 21.00                |
| EUSPE                  | P                        | 0.00                | 16,000.00            |
| FRSAP                  | P                        | 8,076.00            | 8,076.00             |
| FRSAR                  | P                        | 62,056.00           | 47,592.00            |
| FRSAS                  | P                        | 1,596.00            | 15,062.00            |
| FRSAT                  | P                        | 9,865.00            | 194,281.00           |
| FRSAV                  | P                        | 16,702.00           | 40,503.00            |
| FRSAX                  | P                        | 0.00                | 5,000.00             |
| FRSAY                  | P                        | 7,000.00            | 8,000.00             |
| FRSBD                  | P                        | 0.00                | 55.00                |
| FRSPK                  | P                        | 1,000.00            | 0.00                 |
| FRSPM                  | P                        | 0.00                | 9,005.00             |
| FRSPN                  | P                        | 10,000.00           | 10,000.00            |
| FRSPO                  | P                        | 52.00               | 52.00                |
| FRSPP                  | P                        | 485.00              | 485.00               |
| GASAV                  | P                        | 18,000.00           | 15,892.00            |
| GASAW                  | P                        | 4,558.00            | 1,114.00             |
| GASAX                  | P                        | 201,114.00          | 161,761.00           |
| GASAY                  | P                        | 11,638.00           | 50,252.00            |

## GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

23 EYLÜL 2022 - 29 EYLÜL 2022 TARİHLERİ ARASINDA

## YAPILAN VARANT ALIM SATIM İŞLEMLERİ

| VARANT KISA KOD | PORTFÖY / MÜŞTERİ | ALİŞ NOMİNAL | SATIŞ NOMİNAL |
|-----------------|-------------------|--------------|---------------|
| GASAZ           | P                 | 33,277.00    | 206,302.00    |
| GASBF           | P                 | 92,408.00    | 112,522.00    |
| GASBG           | P                 | 59,000.00    | 60,412.00     |
| GASBH           | P                 | 30,001.00    | 31,001.00     |
| GASBI           | P                 | 0.00         | 100.00        |
| GASBJ           | P                 | 0.00         | 120.00        |
| GASBK           | P                 | 0.00         | 100.00        |
| GASBL           | P                 | 46,444.00    | 50,694.00     |
| GASPQ           | P                 | 769,348.00   | 0.00          |
| GASPR           | P                 | 158,842.00   | 0.00          |
| GASPS           | P                 | 55,962.00    | 0.00          |
| GASPT           | P                 | 191,554.00   | 174,443.00    |
| GASPU           | P                 | 3,443.00     | 2,974.00      |
| GASPV           | P                 | 149.00       | 1.00          |
| GOSAA           | P                 | 5,001.00     | 15,026.00     |
| GOSAB           | P                 | 5.00         | 6,451.00      |
| GOSAC           | P                 | 5,005.00     | 15,110.00     |
| GOSPA           | P                 | 0.00         | 2,494.00      |
| IZSBO           | P                 | 63,564.00    | 118,191.00    |
| IZSBP           | P                 | 1,857,544.00 | 38,685.00     |
| IZSBQ           | P                 | 3,139,327.00 | 6.00          |
| IZSBR           | P                 | 3,892.00     | 5,892.00      |
| IZSBS           | P                 | 26,230.00    | 46,395.00     |
| IZSBT           | P                 | 99,013.00    | 531,033.00    |
| IZSBU           | P                 | 127,964.00   | 1,014,672.00  |
| IZSCA           | P                 | 1,126.00     | 1,126.00      |
| IZSCD           | P                 | 0.00         | 90.00         |
| IZSCE           | P                 | 30.00        | 150.00        |
| IZSCF           | P                 | 0.00         | 355.00        |
| IZSCG           | P                 | 30,000.00    | 30,300.00     |
| IZSQE           | P                 | 0.00         | 10.00         |
| IZSQG           | P                 | 116,465.00   | 7,179.00      |
| IZSQH           | P                 | 28,350.00    | 22,850.00     |
| IZSQI           | P                 | 449,056.00   | 274,614.00    |
| IZSQJ           | P                 | 1.00         | 1.00          |
| IZSQL           | P                 | 0.00         | 100.00        |
| KDSAW           | P                 | 137,165.00   | 10.00         |
| KDSAX           | P                 | 70,699.00    | 69,699.00     |

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| <b>VARANT KISA KOD</b> | <b>PORTFÖY / MÜŞTERİ</b> | <b>ALİŞ NOMİNAL</b> | <b>SATIŞ NOMİNAL</b> |
|------------------------|--------------------------|---------------------|----------------------|
| KDSAY                  | P                        | 855,206.00          | 1.00                 |
| KDSAZ                  | P                        | 760,173.00          | 6,774.00             |
| KDSBA                  | P                        | 617,254.00          | 0.00                 |
| KDSBB                  | P                        | 1.00                | 15,006.00            |
| KDSBC                  | P                        | 40,028.00           | 2,286.00             |
| KDSBD                  | P                        | 200,253.00          | 289,286.00           |
| KDSBE                  | P                        | 181,974.00          | 110,987.00           |
| KDSBF                  | P                        | 137,245.00          | 10,002.00            |
| KDSBG                  | P                        | 0.00                | 15,000.00            |
| KDSBH                  | P                        | 1,365.00            | 9,057.00             |
| KDSBI                  | P                        | 708.00              | 7,413.00             |
| KDSBJ                  | P                        | 27,722.00           | 83,678.00            |
| KDSBK                  | P                        | 35,000.00           | 45,807.00            |
| KDSBL                  | P                        | 8,000.00            | 26,176.00            |
| KDSBM                  | P                        | 0.00                | 270,933.00           |
| KDSPS                  | P                        | 254,341.00          | 0.00                 |
| KDSPT                  | P                        | 10,000.00           | 0.00                 |
| KDSPU                  | P                        | 121,140.00          | 0.00                 |
| KDSPX                  | P                        | 54,000.00           | 54,000.00            |
| KDSQA                  | P                        | 1.00                | 1.00                 |
| MBSAA                  | P                        | 0.00                | 70.00                |
| MBSAC                  | P                        | 0.00                | 230.00               |
| MBSPB                  | P                        | 335.00              | 336.00               |
| MSSAA                  | P                        | 29,670.00           | 46,990.00            |
| MSSAB                  | P                        | 0.00                | 1,500.00             |
| MSSAC                  | P                        | 0.00                | 7,500.00             |
| MTSAA                  | P                        | 1,605.00            | 2,680.00             |
| MTSAB                  | P                        | 0.00                | 3,001.00             |
| MTSAC                  | P                        | 14,169.00           | 19,172.00            |
| NASAA                  | P                        | 1.00                | 1.00                 |
| NASAB                  | P                        | 60,197.00           | 286,794.00           |
| NASAC                  | P                        | 1,001.00            | 213,132.00           |
| NASAD                  | P                        | 1.00                | 800,001.00           |
| NASPA                  | P                        | 44.00               | 254.00               |
| PESAY                  | P                        | 0.00                | 34,604.00            |
| PESAZ                  | P                        | 5,988.00            | 0.00                 |
| PESBA                  | P                        | 10,000.00           | 15,840.00            |
| PESBB                  | P                        | 9,289.00            | 108,774.00           |

## GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

23 EYLÜL 2022 - 29 EYLÜL 2022 TARİHLERİ ARASINDA

## YAPILAN VARANT ALIM SATIM İŞLEMLERİ

| VARANT KISA KOD | PORTFÖY / MÜŞTERİ | ALİŞ NOMİNAL | SATIŞ NOMİNAL |
|-----------------|-------------------|--------------|---------------|
| PESBC           | P                 | 1,500.00     | 9,000.00      |
| PESBD           | P                 | 100.00       | 0.00          |
| PESBE           | P                 | 49,111.00    | 250.00        |
| PESBI           | P                 | 0.00         | 100.00        |
| PESBJ           | P                 | 10,000.00    | 50,000.00     |
| PESBK           | P                 | 10.00        | 10.00         |
| PESBL           | P                 | 500.00       | 21,450.00     |
| PESBM           | P                 | 0.00         | 2,876.00      |
| PESPS           | P                 | 0.00         | 1,300.00      |
| PESPV           | P                 | 470.00       | 0.00          |
| PESPX           | P                 | 15,001.00    | 15,000.00     |
| PESPZ           | P                 | 12,000.00    | 14,000.00     |
| PESQA           | P                 | 2.00         | 2.00          |
| SASAO           | P                 | 25.00        | 29.00         |
| SASAQ           | P                 | 3,267.00     | 3,795.00      |
| SASAR           | P                 | 15,588.00    | 13,992.00     |
| SASAS           | P                 | 246,535.00   | 400,191.00    |
| SASAT           | P                 | 33,415.00    | 59,355.00     |
| SASAU           | P                 | 1,234.00     | 15,613.00     |
| SASAV           | P                 | 18,116.00    | 22,073.00     |
| SASAW           | P                 | 1,408.00     | 5,707.00      |
| SASAX           | P                 | 39,277.00    | 219,972.00    |
| SASAY           | P                 | 17,265.00    | 21,065.00     |
| SASAZ           | P                 | 0.00         | 46,297.00     |
| SASBA           | P                 | 40,150.00    | 41,800.00     |
| SASBD           | P                 | 165,452.00   | 192,895.00    |
| SASPL           | P                 | 1,000.00     | 0.00          |
| SASPM           | P                 | 0.00         | 4.00          |
| SASPO           | P                 | 1,666.00     | 1,666.00      |
| SASPP           | P                 | 1.00         | 1.00          |
| SHSAA           | P                 | 202.00       | 7,389.00      |
| SHSAB           | P                 | 0.00         | 253.00        |
| SHSAC           | P                 | 0.00         | 10,001.00     |
| SHSPA           | P                 | 1.00         | 0.00          |
| SISBA           | P                 | 11,100.00    | 0.00          |
| SISBB           | P                 | 12,475.00    | 0.00          |
| SISBC           | P                 | 8,030.00     | 0.00          |
| SISBD           | P                 | 338,910.00   | 0.00          |

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| <b>VARANT KISA KOD</b> | <b>PORTFÖY / MÜŞTERİ</b> | <b>ALİŞ NOMİNAL</b> | <b>SATIŞ NOMİNAL</b> |
|------------------------|--------------------------|---------------------|----------------------|
| SISBE                  | P                        | 857,965.00          | 0.00                 |
| SISBF                  | P                        | 1.00                | 0.00                 |
| SISBG                  | P                        | 38,222.00           | 0.00                 |
| SISBH                  | P                        | 48,878.00           | 0.00                 |
| SISBI                  | P                        | 1,281.00            | 1,281.00             |
| SISBK                  | P                        | 0.00                | 10.00                |
| SISBL                  | P                        | 60,000.00           | 130,550.00           |
| SISBN                  | P                        | 0.00                | 2,002.00             |
| SISBO                  | P                        | 0.00                | 5,048.00             |
| SISBQ                  | P                        | 0.00                | 155.00               |
| SISPZ                  | P                        | 0.00                | 5,990.00             |
| SISQB                  | P                        | 0.00                | 1,041.00             |
| SISQC                  | P                        | 4.00                | 4.00                 |
| SISQD                  | P                        | 0.00                | 3,000.00             |
| SISQE                  | P                        | 7.00                | 3,071.00             |
| SLSAX                  | P                        | 1,000.00            | 0.00                 |
| SLSAY                  | P                        | 14,462.00           | 14,462.00            |
| SLSAZ                  | P                        | 307,866.00          | 258,685.00           |
| SLSBA                  | P                        | 844,146.00          | 0.00                 |
| SLSBB                  | P                        | 4,350.00            | 3,314.00             |
| SLSBC                  | P                        | 12,870.00           | 103.00               |
| SLSBD                  | P                        | 326,876.00          | 348,168.00           |
| SLSBE                  | P                        | 444,679.00          | 411,214.00           |
| SLSBF                  | P                        | 893,133.00          | 967,985.00           |
| SLSBG                  | P                        | 2,500.00            | 2,500.00             |
| SLSBI                  | P                        | 360,051.00          | 361,051.00           |
| SLSBJ                  | P                        | 701,501.00          | 715,501.00           |
| SLSBK                  | P                        | 740,000.00          | 740,002.00           |
| SLSBL                  | P                        | 360,100.00          | 921,526.00           |
| SLSPW                  | P                        | 666.00              | 1,055.00             |
| SLSPX                  | P                        | 0.00                | 82,671.00            |
| SLSPZ                  | P                        | 650,646.00          | 766,720.00           |
| SPSAA                  | P                        | 0.00                | 3,402.00             |
| SPSAB                  | P                        | 259,083.00          | 751,749.00           |
| SPSAC                  | P                        | 100,000.00          | 175,332.00           |
| SPSAD                  | P                        | 0.00                | 800,000.00           |
| SPSPA                  | P                        | 267.00              | 0.00                 |
| SPSPB                  | P                        | 11,971.00           | 17,328.00            |

## GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

23 EYLÜL 2022 - 29 EYLÜL 2022 TARİHLERİ ARASINDA

## YAPILAN VARANT ALIM SATIM İŞLEMLERİ

| VARANT KISA KOD | PORTFÖY / MÜŞTERİ | ALİŞ NOMİNAL | SATIŞ NOMİNAL |
|-----------------|-------------------|--------------|---------------|
| SPSPC           | P                 | 7,000.00     | 22,000.00     |
| TASAO           | P                 | 10,000.00    | 10,000.00     |
| TASAP           | P                 | 20.00        | 40.00         |
| TASAQ           | P                 | 32,841.00    | 37,201.00     |
| TASAR           | P                 | 14,002.00    | 13,103.00     |
| TASAS           | P                 | 494,121.00   | 0.00          |
| TASAT           | P                 | 513.00       | 10.00         |
| TASAU           | P                 | 16,000.00    | 63,867.00     |
| TASAV           | P                 | 50,000.00    | 98,155.00     |
| TASAW           | P                 | 2,893.00     | 46,034.00     |
| TASAX           | P                 | 30,910.00    | 102,876.00    |
| TASAY           | P                 | 24,857.00    | 32,661.00     |
| TASAZ           | P                 | 31,000.00    | 32,108.00     |
| TASBA           | P                 | 124,210.00   | 157,506.00    |
| TASBB           | P                 | 29,000.00    | 34,001.00     |
| TASBC           | P                 | 5,000.00     | 5,001.00      |
| TASBD           | P                 | 13,000.00    | 107,146.00    |
| TASPO           | P                 | 22,173.00    | 2,173.00      |
| TASPQ           | P                 | 1.00         | 1.00          |
| TFSAR           | P                 | 200,177.00   | 337,347.00    |
| TFSAS           | P                 | 6,124.00     | 0.00          |
| TFSAT           | P                 | 23,087.00    | 4,450.00      |
| TFSAU           | P                 | 0.00         | 102.00        |
| TFSAV           | P                 | 0.00         | 1,300.00      |
| TFSAW           | P                 | 22,843.00    | 22,843.00     |
| TFSAX           | P                 | 66,675.00    | 97,620.00     |
| TFSAY           | P                 | 0.00         | 2,735.00      |
| TFSAZ           | P                 | 26,000.00    | 26,000.00     |
| TFSBA           | P                 | 1,474.00     | 84,846.00     |
| TFSBD           | P                 | 0.00         | 23,868.00     |
| TFSPN           | P                 | 750.00       | 0.00          |
| TFSPQ           | P                 | 1,644.00     | 450.00        |
| TKSBA           | P                 | 0.00         | 2.00          |
| TKSBE           | P                 | 816,671.00   | 370,089.00    |
| TKSBF           | P                 | 23,071.00    | 43,147.00     |
| TKSBG           | P                 | 1,000.00     | 97,393.00     |
| TKSBH           | P                 | 25,002.00    | 32,542.00     |
| TKSBJ           | P                 | 58,129.00    | 16,302.00     |

**GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN****23 EYLÜL 2022 - 29 EYLÜL 2022 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

| <b>VARANT KISA KOD</b> | <b>PORTFÖY /<br/>MÜŞTERİ</b> | <b>ALİŞ NOMİNAL</b> | <b>SATIŞ NOMİNAL</b> |
|------------------------|------------------------------|---------------------|----------------------|
| TKSBK                  | P                            | 27,851.00           | 91,040.00            |
| TKSBL                  | P                            | 143,000.00          | 181,306.00           |
| TKSBM                  | P                            | 10,000.00           | 10,913.00            |
| TKSBN                  | P                            | 0.00                | 454.00               |
| TKSBO                  | P                            | 1.00                | 1,571.00             |
| TKSBP                  | P                            | 1.00                | 1,058.00             |
| TKSBQ                  | P                            | 0.00                | 1,625.00             |
| TKSPX                  | P                            | 4.00                | 0.00                 |
| TKSPY                  | P                            | 5,000.00            | 1.00                 |
| TKSPZ                  | P                            | 58,345.00           | 58,343.00            |
| TKSQA                  | P                            | 40,143.00           | 40,140.00            |
| TKSQB                  | P                            | 24,481.00           | 24,482.00            |
| TKSQC                  | P                            | 9,700.00            | 9,700.00             |
| TKSQE                  | P                            | 8,869.00            | 8,870.00             |
| TOSAO                  | P                            | 321.00              | 3,671.00             |
| TOSAP                  | P                            | 10.00               | 10.00                |
| TOSAS                  | P                            | 408.00              | 407.00               |
| TOSAT                  | P                            | 625.00              | 1,122.00             |
| TOSAU                  | P                            | 1.00                | 1.00                 |
| TOSAV                  | P                            | 2.00                | 10,011.00            |
| TOSAW                  | P                            | 1.00                | 0.00                 |
| TOSAX                  | P                            | 78,635.00           | 26,159.00            |
| TOSAY                  | P                            | 27,630.00           | 27,630.00            |
| TOSBB                  | P                            | 5,475.00            | 5,475.00             |
| TOSBC                  | P                            | 200,007.00          | 360,011.00           |
| TOSBD                  | P                            | 260,888.00          | 260,923.00           |
| TOSPP                  | P                            | 1,797.00            | 1,797.00             |
| TOSPQ                  | P                            | 1.00                | 1.00                 |
| TPSBA                  | P                            | 3.00                | 3.00                 |
| TPSBB                  | P                            | 30,519.00           | 43,987.00            |
| TPSBC                  | P                            | 3,717.00            | 9,684.00             |
| TPSBD                  | P                            | 15,986.00           | 15,891.00            |
| TPSBE                  | P                            | 39,734.00           | 3,353.00             |
| TPSBF                  | P                            | 0.00                | 9.00                 |
| TPSBG                  | P                            | 0.00                | 60,238.00            |
| TPSBH                  | P                            | 110.00              | 2,868.00             |
| TPSBI                  | P                            | 40,000.00           | 12,507.00            |
| TPSBK                  | P                            | 0.00                | 12,171.00            |

## GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

23 EYLÜL 2022 - 29 EYLÜL 2022 TARİHLERİ ARASINDA

## YAPILAN VARANT ALIM SATIM İŞLEMLERİ

| VARANT KISA KOD | PORTFÖY / MÜŞTERİ | ALİŞ NOMİNAL | SATIŞ NOMİNAL |
|-----------------|-------------------|--------------|---------------|
| TPSBL           | P                 | 110.00       | 1,409.00      |
| TPSBM           | P                 | 99,019.00    | 468,990.00    |
| TPSBN           | P                 | 40,001.00    | 41,767.00     |
| TPSBO           | P                 | 1.00         | 5,901.00      |
| TPSBP           | P                 | 0.00         | 10,041.00     |
| TPSPY           | P                 | 235.00       | 3,305.00      |
| TPSPZ           | P                 | 10.00        | 10.00         |
| TPSQA           | P                 | 6,957.00     | 12,515.00     |
| TPSQB           | P                 | 0.00         | 920.00        |
| TPSQC           | P                 | 112,502.00   | 478,544.00    |
| TPSQD           | P                 | 1.00         | 1.00          |
| TSSAA           | P                 | 129,643.00   | 171,185.00    |
| TSSAB           | P                 | 0.00         | 30.00         |
| TSSAC           | P                 | 1.00         | 1.00          |
| TSSAD           | P                 | 1.00         | 1.00          |
| TSSPA           | P                 | 2,252.00     | 1,042.00      |
| TTS AW          | P                 | 26,520.00    | 0.00          |
| TTSAX           | P                 | 28,100.00    | 12,000.00     |
| TTSAY           | P                 | 38,779.00    | 48,287.00     |
| T TSAZ          | P                 | 663,263.00   | 0.00          |
| TTSBA           | P                 | 1,135,529.00 | 1,001.00      |
| TTSBB           | P                 | 1,420.00     | 23,602.00     |
| TTSBC           | P                 | 4,282.00     | 23,966.00     |
| TTSBE           | P                 | 150,178.00   | 0.00          |
| TTSBF           | P                 | 50.00        | 0.00          |
| TTSBG           | P                 | 2,503.00     | 5,184.00      |
| TTSBH           | P                 | 18,818.00    | 39,720.00     |
| TTSBI           | P                 | 15,004.00    | 25,005.00     |
| TTSBJ           | P                 | 2.00         | 32.00         |
| TTSBK           | P                 | 22,139.00    | 24,390.00     |
| TTSBL           | P                 | 60,195.00    | 500,069.00    |
| TTSPS           | P                 | 3,002.00     | 1.00          |
| TTSP T          | P                 | 1.00         | 0.00          |
| TTSPV           | P                 | 80,000.00    | 84,666.00     |
| TTSPX           | P                 | 229,528.00   | 244,664.00    |
| TTSPY           | P                 | 2.00         | 2.00          |
| TTSPZ           | P                 | 2.00         | 2.00          |
| VESAF           | P                 | 20,871.00    | 19,811.00     |

**GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN****23 EYLÜL 2022 - 29 EYLÜL 2022 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

| <b>VARANT KISA KOD</b> | <b>PORTFÖY / MÜŞTERİ</b> | <b>ALİŞ NOMİNAL</b> | <b>SATIŞ NOMİNAL</b> |
|------------------------|--------------------------|---------------------|----------------------|
| VESAG                  | P                        | 53,359.00           | 26,363.00            |
| VESAH                  | P                        | 215,967.00          | 109,606.00           |
| VESAI                  | P                        | 445,954.00          | 260,692.00           |
| VESAJ                  | P                        | 793,853.00          | 702,974.00           |
| VESAK                  | P                        | 522,265.00          | 673,091.00           |
| VESAL                  | P                        | 144,477.00          | 334,234.00           |
| VESAM                  | P                        | 1,829.00            | 0.00                 |
| VESAN                  | P                        | 1,334.00            | 0.00                 |
| VESAP                  | P                        | 68,309.00           | 68,389.00            |
| VESAQ                  | P                        | 27,365.00           | 27,366.00            |
| VESAR                  | P                        | 329,781.00          | 357,913.00           |
| VESAS                  | P                        | 153,864.00          | 159,929.00           |
| VESAT                  | P                        | 340,010.00          | 350,193.00           |
| VESAU                  | P                        | 3,330,808.00        | 4,049,390.00         |
| VESPD                  | P                        | 3,100.00            | 32,620.00            |
| VESPE                  | P                        | 0.00                | 11,971.00            |
| VESPF                  | P                        | 203.00              | 1,103.00             |
| VESPG                  | P                        | 330,354.00          | 444,991.00           |
| VESPH                  | P                        | 51,760.00           | 173,702.00           |
| VESPI                  | P                        | 487,236.00          | 1,084,545.00         |
| VESPJ                  | P                        | 2,527.00            | 4,244.00             |
| VESPK                  | P                        | 510,337.00          | 513,631.00           |
| VWSAA                  | P                        | 101.00              | 436.00               |
| VWSAB                  | P                        | 5.00                | 80.00                |