GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

30 ARALIK 2022 - 05 OCAK 2023 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
ABSBO	P	57.00	0.00
ABSBP	P	40,003.00	58,756.00
ABSBR	P	526,599.00	64,000.00
ABSBS	P	0.00	5,665.00
ABSBT	P	40,108.00	0.00
ABSBU	P	2,841.00	1,154.00
ABSBV	P	55.00	27.00
ABSBW	P	6,710.00	0.00
ABSBX	P	3,103.00	4,029.00
ABSBY	P	1,534.00	2,666.00
ABSBZ	P	119,528.00	129,848.00
ABSCA	P	35,368.00	33,523.00
ABSQB	P	0.00	1,600.00
ABSQC	P	17,711.00	46,000.00
ABSQD	P	0.00	30,100.00
ABSQE	P	13,476.00	140.00
ABSQF	P	20,233.00	35,224.00
ABSQG	P	20,130.00	146,299.00
APSAF	P	19,000.00	0.00
APSAG	P	0.00	848.00
APSAH	P	2,153.00	274,757.00
APSAI	P	22.00	22.00
APSAJ	P	1.00	576,557.00
APSPD	P	0.00	4,000.00
APSPE	P	0.00	33.00
APSPF	P	800.00	800.00
ARSBB	P	207,000.00	431.00
ARSBC	P	1,765.00	1,965.00
ARSBD	P	551.00	2,051.00
ARSBE	P	235,078.00	234,444.00
ARSBF	P	389,919.00	385,479.00
ARSBG	P	162,491.00	156,224.00
ARSBH	P	97,937.00	63,394.00
ARSPL	P	0.00	700.00
ARSPN	P	53,010.00	1.00
ARSPO	P	0.00	300.00
ASSBS	P	7.00	10.00
ASSBV	P	4,000.00	7,000.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
ASSBW	P	186.00	152.00
ASSBX	P	87.00	88.00
ASSBZ	P	1,417.00	6,588.00
ASSCA	P	382,663.00	382,668.00
ASSCB	P	209,283.00	204,979.00
ASSQG	P	12,920.00	2,950.00
ASSQH	P	1,666.00	1,667.00
AZSAE	P	75,310.00	0.00
AZSAF	P	49,846.00	0.00
AZSAG	P	94,648.00	0.00
AZSAI	P	0.00	468,377.00
AZSAJ	P	0.00	739,680.00
AZSPF	P	0.00	271.00
AZSPG	P	0.00	170.00
BISBP	P	23,532.00	104,201.00
BISBQ	P	1,516.00	1,516.00
BISBS	P	0.00	400.00
BISBT	P	0.00	5.00
BISBU	P	5,004.00	13.00
BISPY	P	0.00	280.00
BISPZ	P	457.00	0.00
BMSAG	P	10.00	3.00
BMSAH	P	0.00	131.00
BMSAI	P	2,158.00	7.00
BMSPC	P	112,065.00	0.00
BMSPF	P	0.00	157.00
BNSBH	P	94.00	0.00
BNSBK	P	4,004.00	4,003.00
BNSBL	P	56,500.00	64,974.00
BNSBO	P	1.00	3,579.00
BNSBP	P	3,142.00	2,128.00
BNSBQ	P	17,931.00	12,254.00
BNSBR	P	1,221.00	6,552.00
BNSBS	P	3,068.00	11,316.00
BNSBT	P	29,024.00	16,937.00
BNSBU	P	22,391.00	43,703.00
BNSPW	P	453.00	453.00
BNSPX	P	481.00	1,480.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
BNSPY	P	238.00	15,077.00
DASAF	P	197,383.00	0.00
DASAG	P	65,194.00	0.00
DASAH	P	2,720,746.00	0.00
DASAI	P	300,040.00	0.00
DASAJ	P	23,349.00	25,849.00
DASAK	P	4,579.00	4,919.00
DASAL	P	261.00	306.00
DASAM	P	2.00	1.00
DASAN	P	750.00	2,958.00
DASAO	P	301,318.00	4,135.00
DASAP	P	0.00	212.00
DASAQ	P	4.00	3.00
DASAR	P	410.00	1.00
DASPD	P	1,714.00	0.00
DASPE	P	0.00	1,000.00
DASPH	P	0.00	16.00
DJSAF	P	60,482.00	0.00
DJSAG	P	168,775.00	0.00
DJSAH	P	2,120.00	0.00
DJSAJ	P	12,038.00	0.00
DJSAK	P	0.00	42.00
DJSAL	P	0.00	3.00
DJSAM	P	2,245.00	4,256.00
DJSAN	P	654.00	0.00
DJSAP	P	0.00	3.00
DJSAQ	P	5,354.00	5,385.00
DJSPF	P	0.00	1,021.00
DJSPG	P	0.00	3.00
DJSPH	P	0.00	3.00
EDSBT	P	2,335.00	0.00
EDSBX	P	45,000.00	1.00
EDSBY	P	0.00	1.00
EDSBZ	P	0.00	1.00
EDSCA	P	0.00	473,541.00
EDSCB	P	0.00	151.00
EDSCC	P	1,042.00	0.00
EDSCD	P	46,208.00	41,406.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
EDSCE	P	465,846.00	628,609.00
EDSQI	P	1,000.00	0.00
EDSQK	P	0.00	7.00
EUSAJ	P	89,277.00	0.00
EUSAK	P	202,974.00	0.00
EUSAN	P	9.00	40.00
EUSAP	P	2,520.00	2,838.00
EUSAR	P	11,094.00	143,025.00
EUSAT	P	116.00	0.00
EUSPF	P	247,347.00	0.00
EUSPK	P	1,880.00	860.00
FRSBI	P	18,762.00	0.00
FRSBJ	P	885,075.00	1,267,637.00
FRSBK	P	10,203.00	10,201.00
FRSBL	P	300.00	3,474.00
FRSBM	P	0.00	1,650.00
FRSBN	P	26,500.00	1,697.00
FRSBO	P	104,177.00	32,197.00
FRSBP	P	523,210.00	360,080.00
FRSPS	P	1.00	0.00
FRSPT	P	3,496.00	0.00
FRSPV	P	0.00	1,000.00
GASBM	P	40,171.00	0.00
GASBN	P	21,458.00	1,218.00
GASBO	P	1,472,052.00	10,464.00
GASBP	P	380,004.00	403,245.00
GASBQ	P	2,263,451.00	154,251.00
GASBR	P	38,217.00	0.00
GASBS	P	795,144.00	54.00
GASBT	P	61,592.00	8,389.00
GASBU	P	14,751.00	23,141.00
GASBV	P	16,338.00	15,045.00
GASBW	P	148,684.00	108,215.00
GASBX	P	2,628.00	118,126.00
GASBY	P	3,290.00	1.00
GASBZ	P	83,733.00	5,618.00
GASQC	P	1.00	0.00
GASQD	P	240.00	270.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
GOSAG	P	0.00	59,135.00
GOSAH	P	0.00	25,001.00
GOSAI	P	1,038.00	15,423.00
GOSPC	P	0.00	197,002.00
IZSCH	P	0.00	19.00
IZSCM	P	3,913,862.00	29,115.00
IZSCN	P	11,473,011.00	3.00
IZSCO	P	740,090.00	0.00
IZSCP	P	6.00	5.00
IZSCQ	P	4.00	3.00
IZSCR	P	5.00	4.00
IZSCS	P	1,005.00	511.00
IZSCT	P	1,476.00	1,477.00
IZSCU	P	29,038.00	27,318.00
IZSCV	P	166,050.00	210,947.00
IZSCW	P	1,076,435.00	5,595,232.00
IZSQQ	P	1.00	0.00
IZSQR	P	12,750.00	12,750.00
IZSQU	P	46,598.00	63,955.00
KDSBN	P	0.00	10.00
KDSBQ	P	5.00	0.00
KDSBS	P	12,826.00	1,012,554.00
KDSBT	P	1,542,919.00	0.00
KDSBU	P	1,740.00	3,045.00
KDSBV	P	0.00	25.00
KDSBW	P	42,538.00	2,625.00
KDSBX	P	79,874.00	98,667.00
KDSBY	P	313,712.00	36,495.00
KDSBZ	P	1,482,463.00	2,427,527.00
KDSCA	P	306,709.00	0.00
KDSQB	P	110,984.00	0.00
KDSQC	P	98,497.00	0.00
KDSQF	P	0.00	25.00
KDSQG	P	0.00	640,012.00
NASAE	P	29,571.00	0.00
NASAF	P	102,124.00	0.00
NASAG	P	381,521.00	0.00
NASAH	P	118,310.00	0.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
NASAJ	P	37,284.00	1,000.00
NASAK	P	108,365.00	0.00
NASAL	P	610,187.00	478,610.00
NASAM	P	30,389.00	502.00
NASAQ	P	53,751.00	39,152.00
NASAR	P	5,520.00	9,521.00
NASPD	P	12,548.00	0.00
NASPE	P	0.00	673,077.00
NASPG	P	140,894.00	894.00
NASPH	P	0.00	2,500.00
NASPI	P	10.00	73.00
PESBN	P	8,400.00	8,400.00
PESBS	P	147,080.00	5,905.00
PESBT	P	505,714.00	401,527.00
PESBU	P	0.00	2.00
PESBV	P	21.00	20.00
PESBX	P	107.00	1,699.00
PESBY	P	12,196.00	0.00
PESBZ	P	5,143.00	5,163.00
PESCA	P	238,606.00	99,107.00
SASBE	P	1,709.00	50.00
SASBG	P	152,542.00	61,670.00
SASBH	P	55,200.00	2,380.00
SASBI	P	1,290,442.00	534,784.00
SASBJ	P	765,057.00	88,483.00
SASBK	P	10,891.00	7,996.00
SASBL	P	275.00	1,632.00
SASBM	P	65.00	10,522.00
SASBN	P	73,945.00	20,485.00
SASBO	P	243,088.00	39,907.00
SASBP	P	113,919.00	203,887.00
SASPU	P	0.00	1,744,478.00
SASPV	P	0.00	69,626.00
SHSAH	P	818.00	370.00
SHSAI	P	52.00	964.00
SHSAJ	P	156.00	30,010.00
SHSPF	P	426.00	536.00
SHSPG	P	69.00	986.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
SISBR	P	101.00	0.00
SISBU	P	62,192.00	7,935.00
SISBV	P	148,128.00	11,480.00
SISBW	P	1,119,518.00	0.00
SISBY	P	3,679.00	12,529.00
SISBZ	P	0.00	9,500.00
SISCA	P	35,449.00	10,322.00
SISCB	P	45,784.00	18,189.00
SISCC	P	607,841.00	232,194.00
SISCD	P	1,482,355.00	579,149.00
SISCE	P	1,256,606.00	1,256,606.00
SLSBM	P	15.00	2,000.00
SLSBN	P	3,489.00	11,944.00
SLSBO	P	0.00	2,614.00
SLSBQ	P	0.00	13,573.00
SLSBR	P	1,043.00	0.00
SLSBS	P	2,358.00	3,370.00
SLSBT	P	8,333.00	12,827.00
SLSBU	P	34.00	9,221.00
SLSBV	P	0.00	290.00
SLSBW	P	2,383.00	2,799.00
SLSBX	P	9,165.00	1,080.00
SLSQB	P	2,868.00	0.00
SLSQC	P	7,612.00	5,604.00
SLSQD	P	1,385.00	79.00
SPSAE	P	44,669.00	0.00
SPSAF	P	14.00	0.00
SPSAG	P	159,332.00	0.00
SPSAH	P	520.00	0.00
SPSAI	P	485,088.00	0.00
SPSAJ	P	11,320.00	1.00
SPSAK	P	1,091,682.00	0.00
SPSAL	P	0.00	110.00
SPSAM	P	1,500.00	2,657.00
SPSAN	P	1,500.00	721,189.00
SPSAO	P	0.00	23,514.00
SPSAQ	P	0.00	20,994.00
SPSAR	P	0.00	810,012.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
SPSPF	P	0.00	84,400.00
SPSPG	P	251.00	3.00
SPSPH	P	0.00	36.00
TASBE	P	8,205.00	117.00
TASBF	P	288,371.00	106,201.00
TASBI	P	8,486.00	5.00
TASBJ	P	16,561.00	0.00
TASBK	P	74,835.00	32,703.00
TASBL	P	7,791.00	4,791.00
TASBM	P	175,324.00	116,978.00
TASBN	P	60,138.00	13,434.00
TASBO	P	191,029.00	1,112,189.00
TASBP	P	713,190.00	1,106,026.00
TFSBJ	P	24,422.00	3.00
TFSBK	P	3,394.00	2,200.00
TFSBM	P	0.00	1.00
TFSBN	P	100,120.00	100,000.00
TFSBO	P	186,238.00	189,237.00
TFSBP	P	95,163.00	507,860.00
TFSPS	P	0.00	2,000.00
TFSPV	P	1,482.00	72.00
TKSBS	P	300.00	0.00
TKSBT	P	9,617.00	191.00
TKSBW	P	219,603.00	20,150.00
TKSBX	P	204,510.00	0.00
TKSBZ	P	3,800.00	5,465.00
TKSCA	P	23,653.00	24,111.00
TKSCC	P	18,633.00	5,313.00
TKSCD	P	48,113.00	5,204.00
TKSCE	P	119,247.00	311,747.00
TKSQH	P	0.00	500.00
TKSQI	P	2,000.00	10,001.00
TKSQK	P	0.00	1,500.00
TOSBJ	P	130,719.00	40,730.00
TOSBN	P	10.00	0.00
TOSBO	P	165,257.00	163,365.00
TOSBP	P	53,505.00	19,774.00
TOSPU	P	0.00	6,666.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
TOSPV	P	53.00	0.00
TPSBT	P	43,100.00	0.00
TPSBU	P	33,282.00	2,997.00
TPSBV	P	1,294,581.00	1,216,097.00
TPSBW	P	2,500.00	0.00
TPSBX	P	114,318.00	92,830.00
TPSBY	P	42,500.00	40,000.00
TPSBZ	P	42,798.00	43,838.00
TPSCA	P	32,888.00	88,151.00
TPSCB	P	383,304.00	2,204,845.00
TPSQF	P	3,385.00	0.00
TPSQH	P	11,000.00	13,831.00
TSSAE	P	0.00	20,208.00
TSSAG	P	0.00	1.00
TSSAI	P	10,074.00	0.00
TSSAL	P	0.00	132,000.00
TSSAM	P	0.00	154,610.00
TSSAN	P	0.00	696,039.00
TSSAO	P	0.00	132,000.00
TSSAP	P	0.00	132,000.00
TSSAQ	P	0.00	630,341.00
TSSAR	P	0.00	621,718.00
TSSPG	P	14,739.00	8,627.00
TSSPH	P	204.00	105.00
TSSPI	P	314.00	10.00
TTSBN	P	590.00	0.00
TTSBO	P	1,500.00	1,500.00
TTSBP	P	1,879.00	1,579.00
TTSBQ	P	1,553,270.00	541.00
TTSBR	P	848,593.00	15,675.00
TTSBS	P	3.00	3.00
TTSBT	P	1,270.00	545.00
TTSBU	P	2,320.00	2,401.00
TTSBV	P	14,839.00	10,696.00
TTSBW	P	14,497.00	13,497.00
TTSBX	P	403,384.00	44,255.00
TTSQC	P	0.00	1,000.00
TTSQD	P	0.00	400.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
VESAZ	P	104,149.00	0.00
VESBA	P	96,919.00	1,652.00
VESBB	P	487,110.00	31,596.00
VESBC	P	9,052.00	12,444.00
VESBD	P	24,362.00	24,497.00
VESBF	P	0.00	24.00
VESBG	P	488.00	485.00
VESBH	P	4,918.00	5,189.00
VESBI	P	88,214.00	78,988.00
VESBJ	P	897,966.00	739,094.00
VESPL	P	30,000.00	0.00
VESPM	P	7,687.00	0.00
VESPN	P	1.00	0.00
VESPO	P	26,113.00	28,508.00
VESPP	P	4,110.00	198,454.00
VESPQ	P	48,888.00	11,658.00
VWSAH	P	157,228.00	215,468.00
VWSAI	P	25.00	10,000.00
VWSAJ	P	0.00	20,600.00
VWSPF	P	0.00	6.00
VWSPG	P	0.00	8,426.00