

## GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

29 NISAN 2022 - 05 MAYIS 2022 TARİHLERİ ARASINDA

## YAPILAN VARANT ALIM SATIM İŞLEMLERİ

| VARANT KISA KOD | PORTFÖY / MÜŞTERİ | ALİŞ NOMİNAL | SATIŞ NOMİNAL |
|-----------------|-------------------|--------------|---------------|
| ABSAA           | P                 | 50,460.00    | 202.00        |
| ABSAC           | P                 | 0.00         | 1,124.00      |
| ABSAD           | P                 | 0.00         | 1.00          |
| ABSAF           | P                 | 0.00         | 30.00         |
| ABSAH           | P                 | 1.00         | 102,021.00    |
| ABSAI           | P                 | 41.00        | 15,573.00     |
| ABSAJ           | P                 | 0.00         | 770,490.00    |
| ABSAK           | P                 | 0.00         | 501.00        |
| ABSAL           | P                 | 0.00         | 28.00         |
| ABSPA           | P                 | 0.00         | 1,002.00      |
| ABSPC           | P                 | 0.00         | 1.00          |
| ABSPD           | P                 | 0.00         | 19,776.00     |
| ABSPE           | P                 | 0.00         | 49.00         |
| ABSPF           | P                 | 1.00         | 62,680.00     |
| ABSPG           | P                 | 100.00       | 16,957.00     |
| ABSPH           | P                 | 0.00         | 5.00          |
| ABSPJ           | P                 | 0.00         | 486.00        |
| ABSPK           | P                 | 1,573.00     | 2,053.00      |
| ABSPL           | P                 | 534.00       | 534.00        |
| ASSAE           | P                 | 0.00         | 8.00          |
| ASSAI           | P                 | 0.00         | 42,189.00     |
| ASSAJ           | P                 | 5,069.00     | 29,507.00     |
| ASSAK           | P                 | 0.00         | 232,520.00    |
| ASSAL           | P                 | 166,996.00   | 170,576.00    |
| ASSAN           | P                 | 0.00         | 10.00         |
| ASSAO           | P                 | 0.00         | 20,180.00     |
| ASSPJ           | P                 | 0.00         | 89.00         |
| ASSPL           | P                 | 20,623.00    | 10,843.00     |
| BISAB           | P                 | 0.00         | 33,000.00     |
| BISAC           | P                 | 0.00         | 11.00         |
| BISAF           | P                 | 0.00         | 65.00         |
| BISPC           | P                 | 0.00         | 1.00          |
| BNSAB           | P                 | 50.00        | 0.00          |
| BNSAE           | P                 | 0.00         | 6,600.00      |
| BNSAL           | P                 | 0.00         | 595.00        |
| BNSPA           | P                 | 2.00         | 2.00          |
| BNSPF           | P                 | 700.00       | 200.00        |
| BNSPG           | P                 | 0.00         | 3.00          |

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| <b>VARANT KISA KOD</b> | <b>PORTFÖY / MÜŞTERİ</b> | <b>ALİŞ NOMİNAL</b> | <b>SATIŞ NOMİNAL</b> |
|------------------------|--------------------------|---------------------|----------------------|
| EDSAG                  | P                        | 10,505.00           | 2.00                 |
| EDSAH                  | P                        | 4,714.00            | 0.00                 |
| EDSAJ                  | P                        | 6,798.00            | 9,509.00             |
| EDSAL                  | P                        | 717.00              | 82,000.00            |
| EDSAN                  | P                        | 0.00                | 4.00                 |
| EDSAP                  | P                        | 0.00                | 3,714.00             |
| EDSPH                  | P                        | 0.00                | 7.00                 |
| EDSPI                  | P                        | 0.00                | 10.00                |
| EDSPM                  | P                        | 15.00               | 0.00                 |
| FRSAB                  | P                        | 0.00                | 370.00               |
| GASAE                  | P                        | 100.00              | 0.00                 |
| GASAF                  | P                        | 0.00                | 7,465.00             |
| GASAG                  | P                        | 3,000.00            | 1,501.00             |
| GASPF                  | P                        | 4,216.00            | 0.00                 |
| GASPG                  | P                        | 3,000.00            | 3,000.00             |
| GASPH                  | P                        | 0.00                | 82.00                |
| IZSAA                  | P                        | 7,811.00            | 10.00                |
| IZSAI                  | P                        | 11.00               | 10.00                |
| IZSAJ                  | P                        | 2,500.00            | 1,550.00             |
| IZSAK                  | P                        | 64,501.00           | 9,500.00             |
| IZSAL                  | P                        | 58,866.00           | 15,002.00            |
| IZSAO                  | P                        | 0.00                | 77.00                |
| IZSPB                  | P                        | 566.00              | 0.00                 |
| IZSPC                  | P                        | 0.00                | 16,102.00            |
| IZSPE                  | P                        | 12,011.00           | 0.00                 |
| IZSPI                  | P                        | 1,024.00            | 0.00                 |
| IZSPL                  | P                        | 24,225.00           | 24,225.00            |
| IZSPN                  | P                        | 0.00                | 4,000.00             |
| IZSPP                  | P                        | 0.00                | 1.00                 |
| IZSPS                  | P                        | 14,400.00           | 15,400.00            |
| KDSAE                  | P                        | 15.00               | 10.00                |
| KDSAF                  | P                        | 6,954.00            | 11.00                |
| KDSAG                  | P                        | 1.00                | 10,001.00            |
| KDSAH                  | P                        | 2,982.00            | 1,176.00             |
| KDSAJ                  | P                        | 0.00                | 1.00                 |
| KDSPB                  | P                        | 5,426.00            | 0.00                 |
| KDSPH                  | P                        | 106.00              | 0.00                 |
| PESAC                  | P                        | 606,120.00          | 15,259.00            |

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## YAPILAN VARANT ALIM SATIM İŞLEMLERİ

| VARANT KISA KOD | PORTFÖY / MÜŞTERİ | ALİŞ NOMİNAL | SATIŞ NOMİNAL |
|-----------------|-------------------|--------------|---------------|
| PESAG           | P                 | 45,351.00    | 306,728.00    |
| PESAH           | P                 | 420,961.00   | 450,783.00    |
| PESAI           | P                 | 1,500.00     | 19,398.00     |
| PESAL           | P                 | 0.00         | 350.00        |
| PESPI           | P                 | 31,792.00    | 0.00          |
| SASAA           | P                 | 10.00        | 50,682.00     |
| SASAB           | P                 | 0.00         | 20,632.00     |
| SASAD           | P                 | 0.00         | 11,100.00     |
| SISAH           | P                 | 16.00        | 0.00          |
| SISAK           | P                 | 1,779.00     | 1.00          |
| SISAL           | P                 | 138,802.00   | 49,871.00     |
| SISAM           | P                 | 0.00         | 51.00         |
| SISAO           | P                 | 1,500.00     | 42,616.00     |
| SISAP           | P                 | 1,000.00     | 100,671.00    |
| SISPF           | P                 | 1.00         | 0.00          |
| SISPI           | P                 | 3.00         | 3.00          |
| SISPJ           | P                 | 2.00         | 2.00          |
| SLSAD           | P                 | 8,163.00     | 0.00          |
| SLSAE           | P                 | 80.00        | 0.00          |
| SLSAF           | P                 | 65,590.00    | 3,100.00      |
| SLSAG           | P                 | 65,994.00    | 79,566.00     |
| SLSAH           | P                 | 220,362.00   | 204,006.00    |
| SLSAL           | P                 | 0.00         | 350.00        |
| SLSPB           | P                 | 1,500.00     | 0.00          |
| SLSPD           | P                 | 700.00       | 0.00          |
| SLSPH           | P                 | 8,157.00     | 25,439.00     |
| SLSPJ           | P                 | 0.00         | 42,700.00     |
| SLSPK           | P                 | 0.00         | 778.00        |
| SLSPL           | P                 | 0.00         | 480.00        |
| TASAB           | P                 | 0.00         | 1.00          |
| TFSAA           | P                 | 1.00         | 12,001.00     |
| TFSAB           | P                 | 0.00         | 1,342.00      |
| TFSAC           | P                 | 6.00         | 6.00          |
| TFSAD           | P                 | 30,105.00    | 30,105.00     |
| TFSPA           | P                 | 1.00         | 501.00        |
| TFSPB           | P                 | 1.00         | 1.00          |
| TFSPC           | P                 | 2.00         | 2.00          |
| TFSPD           | P                 | 1.00         | 1.00          |

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| <b>VARANT KISA KOD</b> | <b>PORTFÖY / MÜŞTERİ</b> | <b>ALİŞ NOMİNAL</b> | <b>SATIŞ NOMİNAL</b> |
|------------------------|--------------------------|---------------------|----------------------|
| TKSAG                  | P                        | 1,856.00            | 0.00                 |
| TKSAH                  | P                        | 2,753.00            | 2,173.00             |
| TKSAJ                  | P                        | 0.00                | 45.00                |
| TKSAN                  | P                        | 0.00                | 10,030.00            |
| TKSAO                  | P                        | 0.00                | 10,000.00            |
| TKSAP                  | P                        | 1.00                | 68,676.00            |
| TKSPI                  | P                        | 1.00                | 2.00                 |
| TKSPK                  | P                        | 1.00                | 0.00                 |
| TKSPP                  | P                        | 100.00              | 162.00               |
| TOSAA                  | P                        | 1.00                | 1.00                 |
| TOSAB                  | P                        | 1.00                | 1.00                 |
| TPSAJ                  | P                        | 1,200.00            | 1,200.00             |
| TPSAL                  | P                        | 0.00                | 2,051.00             |
| TPSAM                  | P                        | 0.00                | 5,000.00             |
| TPSAP                  | P                        | 1.00                | 70,004.00            |
| TPSPM                  | P                        | 0.00                | 1,000.00             |
| TPSPO                  | P                        | 850.00              | 0.00                 |
| TPSPP                  | P                        | 8,841.00            | 8,841.00             |
| TTSAB                  | P                        | 1,227.00            | 574.00               |
| TTSAC                  | P                        | 3,451.00            | 1,698.00             |
| TTSAD                  | P                        | 272,382.00          | 0.00                 |
| TTSAE                  | P                        | 1,998.00            | 1,999.00             |
| TTSAF                  | P                        | 2,201.00            | 7,867.00             |
| TTSAG                  | P                        | 221,843.00          | 235,271.00           |
| TTSAH                  | P                        | 478,846.00          | 882,102.00           |
| TTSAI                  | P                        | 5,500.00            | 5,500.00             |
| TTSAJ                  | P                        | 0.00                | 1,010.00             |
| TTSAL                  | P                        | 0.00                | 2.00                 |
| TTSPB                  | P                        | 1,406.00            | 5.00                 |
| TTSPC                  | P                        | 9,997.00            | 0.00                 |
| TTSPG                  | P                        | 1.00                | 1.00                 |
| TTSPH                  | P                        | 2,313.00            | 3,000.00             |
| TTSPI                  | P                        | 0.00                | 1,049.00             |