

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

30 EYLÜL 2022 - 06 EKİM 2022 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSAY	P	114,471.00	0.00
ABSAZ	P	292,774.00	0.00
ABSBA	P	217,094.00	25.00
ABSBB	P	59,969.00	60,797.00
ABSBC	P	279,880.00	213,065.00
ABSBD	P	191,434.00	317,375.00
ABSBE	P	10,001.00	10,001.00
ABSBG	P	4,025.00	7,375.00
ABSBH	P	9,912.00	5,162.00
ABSBI	P	2,103.00	7,556.00
ABSBJ	P	8,232.00	20,182.00
ABSBK	P	82,515.00	126,937.00
ABSBL	P	9,545.00	55,993.00
ABSBM	P	50,728.00	68,326.00
ABSPT	P	27,367.00	0.00
ABSPU	P	8.00	0.00
ABSPV	P	18,585.00	70,004.00
ABSPW	P	28,719.00	29,299.00
ABSPX	P	178,987.00	258,136.00
ABSPY	P	100.00	15,095.00
ABSPZ	P	3,403.00	5,283.00
ABSQA	P	31,922.00	33,020.00
APSAA	P	0.00	9,618.00
APSAB	P	171,843.00	172,114.00
APSAC	P	0.00	5,000.00
APSAD	P	12,026.00	11,996.00
APSPA	P	1.00	1.00
APSPC	P	0.00	5.00
ARSAH	P	14,753.00	0.00
ARSAI	P	5,000.00	0.00
ARSAK	P	43,302.00	8,820.00
ARSAL	P	13,805.00	38,805.00
ARSAM	P	42,801.00	21,251.00
ARSAO	P	9,600.00	31,081.00
ARSAP	P	0.00	219,845.00
ARSAQ	P	25,000.00	28,167.00
ARSAR	P	3,000.00	124,600.00
ARSAS	P	0.00	2,200.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

30 EYLÜL 2022 - 06 EKİM 2022 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ARSAT	P	5,616.00	595,616.00
ARSAU	P	10.00	104,635.00
ARSAV	P	8,470.00	1,187.00
ARSPD	P	0.00	1.00
ARSPG	P	0.00	100.00
ARSPJ	P	0.00	100.00
ARSPK	P	125,751.00	125,751.00
ASSBB	P	1,249.00	0.00
ASSBD	P	7,800.00	0.00
ASSBE	P	830.00	0.00
ASSBG	P	13.00	2,325.00
ASSBH	P	29,925.00	21,565.00
ASSBI	P	38,186.00	71,489.00
ASSBK	P	5,425.00	90,196.00
ASSBL	P	28,000.00	37,312.00
ASSBM	P	17,600.00	17,980.00
ASSBN	P	1,070.00	725.00
ASSBO	P	33,334.00	41,856.00
ASSBP	P	104,933.00	123,450.00
ASSPW	P	6,758.00	0.00
ASSPZ	P	0.00	1,156,194.00
ASSQA	P	17,249.00	15,003.00
ASSQB	P	24,001.00	0.00
ASSQC	P	33,000.00	33,000.00
AZSAA	P	166.00	2,867.00
AZSAB	P	26,312.00	644.00
AZSAC	P	943.00	1,203.00
AZSAD	P	17,397.00	37,040.00
AZSPA	P	2,500.00	10.00
AZSPB	P	0.00	600.00
BISAX	P	13,000.00	3,000.00
BISAY	P	5,170.00	5,000.00
BISAZ	P	1,500.00	3,355.00
BISBA	P	2,500.00	2,593.00
BISBB	P	7,277.00	4.00
BISBC	P	151.00	42,491.00
BISBD	P	0.00	7,537.00
BISBE	P	0.00	215,362.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

30 EYLÜL 2022 - 06 EKİM 2022 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
BISBF	P	1.00	219,373.00
BISBG	P	31,533.00	31,533.00
BISBH	P	35.00	231,001.00
BISBI	P	50,834.00	176,535.00
BISPR	P	0.00	1.00
BISPV	P	101.00	10,101.00
BMSAA	P	70.00	25.00
BMSAB	P	0.00	13,483.00
BMSAC	P	35,119.00	85,799.00
BMSPA	P	801.00	814.00
BNSAU	P	2,514.00	12.00
BNSAV	P	159,251.00	127,197.00
BNSAW	P	263,672.00	62,289.00
BNSAX	P	92,638.00	51,395.00
BNSBA	P	1,266.00	9,398.00
BNSBB	P	1,508.00	1,253.00
BNSBC	P	1,203.00	1,977.00
BNSBD	P	360.00	313.00
BNSBE	P	418.00	787.00
BNSBF	P	332.00	690.00
BNSBG	P	1,677.00	1,703.00
BNSPO	P	138,260.00	0.00
BNSPP	P	176,177.00	174,778.00
BNSPQ	P	907.00	904.00
BNSPR	P	0.00	71.00
BNSPS	P	1.00	1.00
DASAB	P	10,012.00	10,012.00
DASAD	P	97,487.00	339,942.00
DASPB	P	6,415.00	6,415.00
DASPC	P	150,776.00	150,891.00
DJSAA	P	109,676.00	608,386.00
DJSAB	P	185,000.00	913,625.00
DJSAC	P	47,190.00	0.00
DJSPA	P	12,901.00	12,901.00
DJSPB	P	30,000.00	30,000.00
EDSBA	P	85,225.00	0.00
EDSBB	P	460,664.00	0.00
EDSBC	P	156,487.00	0.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

30 EYLÜL 2022 - 06 EKİM 2022 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EDSBD	P	233,160.00	0.00
EDSBE	P	559,176.00	0.00
EDSBF	P	145,434.00	168,201.00
EDSBG	P	4,102.00	4,102.00
EDSBK	P	49,034.00	46,534.00
EDSBL	P	55,881.00	18,518.00
EDSBM	P	0.00	260.00
EDSBO	P	1.00	14,716.00
EDSBP	P	10,454.00	12,542.00
EDSBQ	P	75.00	9,626.00
EDSPW	P	91,459.00	0.00
EDSPY	P	303.00	0.00
EDSQB	P	7,260.00	7,760.00
EUSAC	P	0.00	12,918.00
EUSAD	P	60,862.00	14,865.00
EUSAE	P	20,000.00	810,000.00
EUSAF	P	0.00	756,750.00
EUSPC	P	31.00	31.00
EUSPE	P	3,500.00	0.00
FRSAQ	P	1.00	1.00
FRSAR	P	50,009.00	0.00
FRSAS	P	133,672.00	0.00
FRSAT	P	40,910.00	2,026.00
FRSAU	P	209,555.00	220,981.00
FRSAV	P	401,001.00	1,000.00
FRSAX	P	0.00	795,000.00
FRSAY	P	150,962.00	180,038.00
FRSAZ	P	37,159.00	52,094.00
FRSBA	P	0.00	1,000.00
FRSBB	P	0.00	1,000.00
FRSBC	P	0.00	161,000.00
FRSBD	P	55.00	2,500.00
FRSPK	P	441,366.00	0.00
FRSPL	P	670,983.00	0.00
FRSPN	P	0.00	800,000.00
GASAV	P	2,822.00	36.00
GASAW	P	180,012.00	3.00
GASAX	P	57,896.00	46,657.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

30 EYLÜL 2022 - 06 EKİM 2022 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GASAY	P	0.00	29,359.00
GASAZ	P	216,928.00	10.00
GASBF	P	18,414.00	6,581.00
GASBG	P	23,129.00	44,230.00
GASBH	P	78,986.00	160,304.00
GASBI	P	15,300.00	15,200.00
GASBJ	P	1,747.00	1,628.00
GASBK	P	8,326.00	10,160.00
GASBL	P	16,950.00	122,938.00
GASPQ	P	449,487.00	0.00
GASPR	P	22,447.00	0.00
GASPS	P	49,785.00	0.00
GASPT	P	454,170.00	459,050.00
GASPU	P	163,877.00	176,978.00
GASPV	P	25,493.00	25,282.00
GASPX	P	0.00	13,001.00
GASPY	P	1,001.00	1,036.00
GOSAA	P	9,968.00	4,302.00
GOSAB	P	3,391.00	17,130.00
GOSAC	P	5,030.00	1,565.00
GOSPA	P	4,974.00	2,885.00
GOSPB	P	7,299.00	7,299.00
IZSBO	P	46,894.00	0.00
IZSBP	P	3.00	0.00
IZSBQ	P	4,713.00	0.00
IZSBR	P	11,500.00	0.00
IZSBS	P	35,825.00	6,160.00
IZSBT	P	424,206.00	275,284.00
IZSBU	P	3,628.00	2,411.00
IZSCC	P	8,001.00	8,001.00
IZSCD	P	171.00	356.00
IZSCE	P	121.00	1.00
IZSCF	P	586.00	396.00
IZSCG	P	15,851.00	18,601.00
IZSQD	P	100.00	0.00
IZSQE	P	110.00	0.00
IZSQF	P	0.00	10,100.00
IZSQG	P	0.00	314,562.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

30 EYLÜL 2022 - 06 EKİM 2022 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IZSQH	P	1,500.00	500.00
IZSQI	P	857,644.00	1,120,450.00
IZSQJ	P	1.00	1.00
IZSQL	P	11,300.00	11,300.00
IZSQM	P	120.00	14,120.00
KDSAX	P	3,000.00	0.00
KDSAY	P	3,371.00	0.00
KDSAZ	P	261,752.00	0.00
KDSBA	P	195,545.00	0.00
KDSBB	P	31,335.00	45,719.00
KDSBC	P	9,325.00	9,360.00
KDSBD	P	31,323.00	3,026.00
KDSBE	P	16,613.00	164,701.00
KDSBF	P	0.00	1.00
KDSBG	P	36,459.00	61,977.00
KDSBH	P	21,002.00	32,232.00
KDSBI	P	429,849.00	513,410.00
KDSBJ	P	41,587.00	224,960.00
KDSBK	P	14,301.00	26,477.00
KDSBL	P	24,029.00	542,197.00
KDSBM	P	323,726.00	266,105.00
KDSPS	P	1,800.00	0.00
KDSPZ	P	899.00	1,899.00
KDSQA	P	19,344.00	19,477.00
MBSAA	P	100.00	30.00
MBSAC	P	1,350.00	1,650.00
MBSPA	P	430.00	1,533.00
MBSPB	P	0.00	250.00
MSSAA	P	30,059.00	18,154.00
MSSAB	P	0.00	280.00
MSSAC	P	3,034.00	3,384.00
MSSPB	P	150.00	10,150.00
MTSAA	P	15.00	17.00
MTSAB	P	0.00	5,059.00
MTSAC	P	2.00	274.00
MTSPA	P	0.00	60.00
MTSPB	P	0.00	10,000.00
NASAB	P	154,798.00	252,589.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

30 EYLÜL 2022 - 06 EKİM 2022 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
NASAC	P	24,000.00	587,871.00
NASPB	P	3,034.00	7,545.00
NASPC	P	2,000.00	2,000.00
PESAY	P	32,604.00	0.00
PESBB	P	93,869.00	3,234.00
PESBC	P	16,971.00	10,923.00
PESBD	P	77,596.00	89,746.00
PESBE	P	260,231.00	165,416.00
PESBF	P	2,251.00	2,251.00
PESBG	P	1,001.00	2,609.00
PESBI	P	4,399.00	4,300.00
PESBJ	P	258,061.00	277,404.00
PESBK	P	128,470.00	160,975.00
PESBL	P	21,951.00	8,080.00
PESBM	P	144,480.00	294,988.00
PESPV	P	0.00	2.00
PESPX	P	22,000.00	77,000.00
PESPY	P	0.00	1,000.00
PESPZ	P	65,000.00	376,000.00
PESQA	P	2,000.00	2,101.00
SASAO	P	25.00	0.00
SASAQ	P	7.00	0.00
SASAS	P	41,487.00	0.00
SASAT	P	26,972.00	23,751.00
SASAU	P	34,728.00	752,161.00
SASAV	P	111,450.00	112,346.00
SASAW	P	15,509.00	23,368.00
SASAX	P	106,513.00	1,359,283.00
SASAY	P	38,070.00	36,430.00
SASAZ	P	58,114.00	40,018.00
SASBA	P	164,590.00	257,142.00
SASBB	P	10,000.00	22,718.00
SASBC	P	156,697.00	156,697.00
SASBD	P	37,445.00	70,305.00
SASPM	P	1,000.00	0.00
SASPN	P	0.00	8,669.00
SASPQ	P	0.00	1.00
SHSAA	P	9,256.00	340.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

30 EYLÜL 2022 - 06 EKİM 2022 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SHSAB	P	234.00	31.00
SHSAC	P	74,452.00	64,452.00
SHSAD	P	0.00	100.00
SHSPB	P	100.00	100.00
SISBA	P	5,000.00	0.00
SISBD	P	128,071.00	0.00
SISBE	P	219,228.00	0.00
SISBF	P	11,322.00	13,880.00
SISBG	P	107,696.00	288,921.00
SISBH	P	141,128.00	710,468.00
SISBK	P	239,538.00	242,018.00
SISBL	P	114,787.00	109,042.00
SISBM	P	1,199.00	44,027.00
SISBN	P	10,000.00	16,348.00
SISBO	P	16,795.00	12,997.00
SISBP	P	25,379.00	39,962.00
SISBQ	P	7,382.00	18,934.00
SISQB	P	1,064.00	1.00
SISQC	P	0.00	10.00
SISQD	P	3,000.00	0.00
SISQE	P	3,068.00	4.00
SLSAX	P	5.00	0.00
SLSBA	P	2,000.00	0.00
SLSBB	P	12,227.00	10,818.00
SLSBC	P	13,241.00	421.00
SLSBD	P	55,687.00	25,329.00
SLSBE	P	23,420.00	6,509.00
SLSBF	P	288,250.00	173,106.00
SLSBI	P	561,878.00	560,878.00
SLSBJ	P	616,403.00	602,743.00
SLSBK	P	602,313.00	603,085.00
SLSBL	P	1,742,972.00	1,219,734.00
SLSPS	P	48.00	0.00
SLSPV	P	0.00	1,600,000.00
SLSPW	P	5,109.00	4,055.00
SLSPX	P	83,327.00	701.00
SLSPY	P	1,730.00	10,076.00
SLSPZ	P	541,964.00	1,877,633.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

30 EYLÜL 2022 - 06 EKİM 2022 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SPSAA	P	0.00	6,600.00
SPSAB	P	10,383.00	317,717.00
SPSAC	P	0.00	724,668.00
SPSPB	P	56,656.00	240,121.00
SPSPC	P	2,576.00	54,066.00
TASAP	P	0.00	1.00
TASAQ	P	10,000.00	0.00
TASAR	P	20,000.00	0.00
TASAS	P	29,505.00	0.00
TASAT	P	538.00	39.00
TASAU	P	82,446.00	27,437.00
TASAV	P	58,106.00	13,415.00
TASAW	P	57,143.00	20,073.00
TASAX	P	97,126.00	186,129.00
TASAY	P	226,553.00	297,628.00
TASAZ	P	100,452.00	141,783.00
TASBA	P	53,429.00	546,055.00
TASBB	P	17,636.00	21,574.00
TASBC	P	24,201.00	30,253.00
TASBD	P	153,250.00	337,109.00
TASPQ	P	22,500.00	22,857.00
TASPR	P	4,225.00	4,225.00
TFSAR	P	32,800.00	0.00
TFSAT	P	0.00	5.00
TFSAU	P	601.00	600.00
TFSAV	P	3,300.00	0.00
TFSAW	P	1,010.00	1,010.00
TFSAX	P	67,422.00	43,882.00
TFSAY	P	3,736.00	1,001.00
TFSAZ	P	1.00	3,712.00
TFSBA	P	165,744.00	91,615.00
TFSBD	P	25,033.00	21,210.00
TFSPO	P	0.00	218.00
TKSBE	P	18,051.00	0.00
TKSBF	P	20,983.00	17,124.00
TKSBG	P	22,466.00	23,689.00
TKSBH	P	165,182.00	568,057.00
TKSBI	P	23,445.00	28,108.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN**30 EYLÜL 2022 - 06 EKİM 2022 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TKSBJ	P	541,323.00	1,068,089.00
TKSBK	P	643,325.00	721,295.00
TKSBL	P	606,567.00	610,525.00
TKSBM	P	36,608.00	253,016.00
TKSBN	P	30,582.00	729,941.00
TKSBO	P	76,917.00	312,561.00
TKSBP	P	2,812.00	49,936.00
TKSBQ	P	1,022,125.00	1,673,743.00
TKSPZ	P	66,059.00	68,808.00
TKSQA	P	1,286.00	1,348.00
TKSQB	P	49,302.00	76,305.00
TKSQC	P	1.00	1.00
TKSQD	P	1,538.00	37,044.00
TKSQE	P	259,499.00	624,115.00
TOSAU	P	76,458.00	76,458.00
TOSAV	P	10,011.00	1.00
TOSAX	P	65,458.00	35,756.00
TOSAY	P	1,505.00	204,505.00
TOSAZ	P	1.00	1.00
TOSBA	P	24,003.00	24,003.00
TOSBB	P	32,002.00	32,109.00
TOSBC	P	994,639.00	875,777.00
TOSBD	P	251,375.00	635,177.00
TOSPP	P	2.00	2.00
TOSPPQ	P	1.00	1.00
TOSPR	P	2.00	2.00
TPSBF	P	9,286.00	9,285.00
TPSBG	P	64,064.00	79,497.00
TPSBH	P	5,220.00	3,852.00
TPSBI	P	245,318.00	683,038.00
TPSBK	P	114,611.00	103,741.00
TPSBL	P	11,156.00	12,630.00
TPSBM	P	105,178.00	90,664.00
TPSBN	P	11,766.00	12,936.00
TPSBO	P	7,011.00	7,811.00
TPSBP	P	86.00	5,639.00
TPSQA	P	35,518.00	29,961.00
TPSQB	P	7,607.00	6,687.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

30 EYLÜL 2022 - 06 EKİM 2022 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TPSQC	P	167,523.00	124,386.00
TPSQD	P	55,496.00	75,996.00
TSSAA	P	21,849.00	146,060.00
TSSAB	P	95,207.00	125,699.00
TSSAC	P	0.00	1,025.00
TSSAD	P	1,096.00	13,669.00
TSSPA	P	747.00	148.00
TSSPB	P	180.00	181.00
TSSPC	P	154.00	155.00
TTSAX	P	30,025.00	0.00
TTSAY	P	0.00	5,000.00
TTSB	P	134.00	0.00
TTSBZ	P	34,473.00	0.00
TTSBA	P	39,472.00	0.00
TTSBB	P	22,180.00	27,435.00
TTSBC	P	42,862.00	29,325.00
TTSBE	P	26,626.00	345,036.00
TTSBF	P	2.00	15,272.00
TTSBG	P	9,746.00	8,065.00
TTSBH	P	64,692.00	97,425.00
TTSBI	P	10,000.00	2,250.00
TTSBJ	P	60,033.00	67,033.00
TTSBK	P	1,236.00	38,699.00
TTSBL	P	351,343.00	1,001.00
TTSPS	P	10,129.00	1.00
TTSPV	P	6,966.00	0.00
TTSPY	P	200.00	1,200.00
VESAG	P	8,430.00	2,933.00
VESAH	P	25,350.00	0.00
VESAI	P	45,122.00	2.00
VESAJ	P	147,288.00	36,462.00
VESAK	P	288,075.00	143,819.00
VESAL	P	570,896.00	242,361.00
VESAM	P	16,075.00	12,053.00
VESAN	P	34,097.00	34,499.00
VESAP	P	5,339.00	5,259.00
VESAQ	P	10,482.00	10,482.00
VESAR	P	216,644.00	226,697.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

30 EYLÜL 2022 - 06 EKİM 2022 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
VESAS	P	44,716.00	41,318.00
VESAT	P	42,732.00	98,698.00
VESAU	P	1,905,290.00	2,083,227.00
VESPG	P	41,195.00	1.00
VESPH	P	97,067.00	344.00
VESPI	P	124,761.00	0.00
VESPJ	P	1,704.00	4.00
VESPK	P	173,947.00	186,082.00
VWSAB	P	161.00	8,660.00
VWSAD	P	40.00	120.00
VWSPA	P	448.00	448.00