

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

28 EKİM 2022 - 03 KASIM 2022 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSBB	P	4,978.00	1,978.00
ABSBC	P	0.00	22.00
ABSBD	P	61,600.00	34,806.00
ABSBE	P	306,069.00	306,419.00
ABSBF	P	161,849.00	18,001.00
ABSBG	P	1,680.00	2,238.00
ABSBH	P	4,685.00	4,750.00
ABSBI	P	2,312.00	2,010.00
ABSBJ	P	50,617.00	37,738.00
ABSBK	P	375,799.00	605,397.00
ABSBL	P	600,904.00	1,643,898.00
ABSBM	P	524,416.00	2,804,286.00
ABSNB	P	5,001.00	44,814.00
ABSBP	P	2,000.00	3,049.00
ABSBQ	P	0.00	148.00
ABSBR	P	0.00	1.00
ABSBS	P	0.00	6,253.00
ABSBY	P	1.00	6.00
ABSBZ	P	0.00	1,100.00
ABSPW	P	4,512.00	110.00
ABSPX	P	1,055.00	0.00
ABSPY	P	46,930.00	52,045.00
ABSPZ	P	32,779.00	28,892.00
ABSQA	P	4,513.00	9,411.00
ABSQD	P	36.00	36.00
APSAA	P	79,094.00	0.00
APSAB	P	434,109.00	1,076,567.00
APSAC	P	40,000.00	194,011.00
APSAE	P	1,036.00	4,352.00
APSAF	P	0.00	1.00
APSAI	P	0.00	60.00
APSPA	P	2,100.00	2,100.00
APSPB	P	91.00	92.00
ARSAK	P	10,000.00	10,000.00
ARSAL	P	21,728.00	10,670.00
ARSAM	P	3,480.00	0.00
ARSAP	P	49,634.00	0.00
ARSAQ	P	5,751.00	7,697.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ARSAR	P	81,470.00	8,948.00
ARSAS	P	4,301.00	4,301.00
ARSAV	P	100,338.00	1.00
ARSAW	P	0.00	5,762.00
ARSAX	P	1.00	6,388.00
ARSAY	P	0.00	69,946.00
ARSAZ	P	14,005.00	14,010.00
ARSBC	P	0.00	3,739.00
ARSD	P	0.00	10,400.00
ARSBE	P	4,705.00	5,705.00
ARSBF	P	4,800.00	5,205.00
ARSBG	P	100.00	100.00
ARSBH	P	1,000.00	11,000.00
ARSPH	P	26.00	0.00
ARSPI	P	5.00	2.00
ARSPJ	P	200.00	4,199.00
ARSPK	P	0.00	64.00
ASSBG	P	13.00	0.00
ASSBH	P	36,359.00	66,123.00
ASSBJ	P	130,374.00	1.00
ASSBK	P	120,190.00	98,603.00
ASSBL	P	20,418.00	58,767.00
ASSBM	P	841,816.00	1,533,516.00
ASSBN	P	12,365.00	1,117,467.00
ASSBO	P	14,700.00	1,159,841.00
ASSBP	P	203,293.00	1,220,228.00
ASSBQ	P	0.00	6,800.00
ASSBR	P	0.00	2.00
ASSBS	P	0.00	2.00
ASSBU	P	0.00	5,350.00
ASSBV	P	18,462.00	20,462.00
ASSBW	P	2,175.00	4,176.00
ASSBX	P	1,724.00	9,227.00
ASSBY	P	0.00	1,014.00
ASSCA	P	0.00	2,600.00
ASSCB	P	39,001.00	141,531.00
ASSPZ	P	70,632.00	0.00
ASSQB	P	909.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ASSQG	P	0.00	1,003.00
ASSQH	P	20.00	6,877.00
AZSAA	P	49,063.00	0.00
AZSAB	P	0.00	749,447.00
AZSAC	P	1,003.00	345,929.00
AZSAD	P	0.00	798,813.00
AZSAE	P	6,559.00	27,696.00
AZSAF	P	0.00	66,016.00
AZSAG	P	1.00	78,535.00
AZSAH	P	0.00	50,000.00
AZSAJ	P	0.00	10,000.00
AZSPA	P	10.00	0.00
AZSPB	P	14,324.00	13,824.00
AZSPD	P	0.00	5.00
BISBE	P	1,001.00	1,001.00
BISBF	P	6,910.00	10,607.00
BISBG	P	10,204.00	62,770.00
BISBH	P	35,022.00	11,820.00
BISBI	P	164,665.00	121,438.00
BISBM	P	0.00	12,629.00
BISBS	P	0.00	1,000.00
BISBT	P	0.00	1,000.00
BISBU	P	1.00	1.00
BISPU	P	17,415.00	5,056.00
BMSAA	P	70.00	1,239.00
BMSAB	P	0.00	10,000.00
BMSAC	P	0.00	22,123.00
BMSPA	P	0.00	3,169.00
BMSPB	P	1,250.00	565.00
BNSAV	P	4,309.00	4,269.00
BNSAW	P	6,171.00	265,967.00
BNSAX	P	0.00	1,236.00
BNSBA	P	30.00	26.00
BNSBB	P	14,314.00	14,519.00
BNSBC	P	155.00	149.00
BNSBD	P	619.00	1,558.00
BNSBE	P	420.00	16.00
BNSBF	P	16,713.00	17,434.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN**28 EKİM 2022 - 03 KASIM 2022 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
BNSBG	P	13.00	10,020.00
BNSBH	P	21,086.00	21,086.00
BNSBI	P	25,981.00	25,981.00
BNSBJ	P	976.00	977.00
BNSBK	P	752.00	752.00
BNSBL	P	0.00	85.00
BNSBN	P	3,300.00	9,440.00
BNSBO	P	703.00	7,708.00
BNSBP	P	747.00	749.00
BNSBQ	P	701.00	701.00
BNSBR	P	30,601.00	30,601.00
BNSBS	P	501.00	501.00
BNSBT	P	501.00	501.00
BNSBU	P	500.00	500.00
BNSPP	P	30,000.00	0.00
BNSPS	P	34,362.00	32,362.00
DASAA	P	25,030.00	0.00
DASAD	P	82.00	82.00
DASAG	P	0.00	540.00
DASAI	P	0.00	4,180,000.00
DASAM	P	0.00	10,000.00
DASAO	P	500.00	31,610.00
DASAR	P	0.00	770.00
DASPC	P	2,905.00	69.00
DJSAA	P	172,678.00	19,702.00
DJSAB	P	235,694.00	92,845.00
DJSAH	P	45,002.00	45,402.00
DJSAM	P	0.00	1.00
DJSAO	P	32,258.00	32,338.00
DJSPA	P	702.00	150,002.00
DJSPB	P	19,444.00	65,957.00
DJSPD	P	4,336.00	4,336.00
EDSBF	P	204,023.00	0.00
EDSBG	P	1,061,892.00	1.00
EDSBH	P	276,568.00	0.00
EDSBI	P	611,627.00	0.00
EDSBJ	P	480,251.00	0.00
EDSBK	P	0.00	50.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EDSBO	P	38,514.00	31,474.00
EDSBP	P	0.00	300.00
EDSBQ	P	0.00	56,511.00
EDSBT	P	0.00	250.00
EDSBU	P	140,000.00	140,010.00
EDSBY	P	1.00	15,001.00
EDSCD	P	0.00	100.00
EDSCE	P	0.00	20.00
EDSPZ	P	779,287.00	0.00
EDSQC	P	7,000.00	0.00
EDSQE	P	820.00	820.00
EUSAC	P	124,251.00	0.00
EUSAD	P	245,843.00	301,231.00
EUSAE	P	103,511.00	136.00
EUSAI	P	0.00	300.00
EUSAR	P	0.00	200.00
EUSPD	P	0.00	2,000.00
FRSAT	P	0.00	16.00
FRSAX	P	725,809.00	0.00
FRSAY	P	9,376.00	108,244.00
FRSAZ	P	122,330.00	55,987.00
FRSBC	P	0.00	1.00
FRSBD	P	2,140.00	2,020.00
FRSBJ	P	0.00	100.00
FRSBK	P	0.00	15,157.00
FRSBP	P	0.00	552.00
FRSPN	P	427,030.00	0.00
GASBA	P	866,965.00	0.00
GASBB	P	830,639.00	0.00
GASBC	P	336,571.00	0.00
GASBD	P	626,220.00	0.00
GASBE	P	348,257.00	0.00
GASBF	P	9,831.00	6,205.00
GASBG	P	882.00	2,732.00
GASBH	P	3,705.00	3,700.00
GASBI	P	1,350.00	3,375.00
GASBJ	P	18,143.00	10,137.00
GASBK	P	173,033.00	796,367.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GASBL	P	135,313.00	142,451.00
GASBO	P	0.00	30,281.00
GASBQ	P	0.00	1,200.00
GASBS	P	1.00	1.00
GASBT	P	0.00	251.00
GASBU	P	0.00	950.00
GASBV	P	0.00	1.00
GASBX	P	0.00	500.00
GASBY	P	0.00	650.00
GASBZ	P	0.00	15,000.00
GASPT	P	3,216.00	37.00
GASPU	P	21,896.00	0.00
GASPV	P	7,730.00	14,286.00
GASPW	P	0.00	6,422.00
GASPX	P	19,604.00	2,601.00
GASPY	P	20,000.00	5,224.00
GOSAA	P	155,922.00	99,457.00
GOSAB	P	0.00	8,372.00
GOSAC	P	15,002.00	4,452.00
GOSAD	P	0.00	2,600.00
GOSAE	P	0.00	4,500.00
GOSAF	P	1.00	5,001.00
GOSAG	P	5,000.00	5,000.00
GOSAH	P	0.00	100.00
GOSAI	P	0.00	101.00
IZSBS	P	400.00	0.00
IZSBT	P	1,000.00	0.00
IZSBU	P	278,682.00	38,280.00
IZSBV	P	2,346,341.00	135,754.00
IZSBW	P	3,191,407.00	1.00
IZSBX	P	3,145,842.00	0.00
IZSBY	P	214,909.00	2.00
IZSBZ	P	10.00	5.00
IZSCA	P	3.00	4.00
IZSCB	P	3.00	6.00
IZSCC	P	10.00	12.00
IZSCD	P	599.00	516.00
IZSCE	P	4,921.00	6,263.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IZSCF	P	50,765.00	1,064,256.00
IZSCG	P	10,063.00	2,655,204.00
IZSCH	P	6.00	41.00
IZSCI	P	8.00	57.00
IZSCJ	P	20,020.00	22,095.00
IZSCK	P	30.00	130.00
IZSCL	P	1,075.00	101,215.00
IZSCM	P	45.00	275.00
IZSCN	P	0.00	440.00
IZSCO	P	0.00	90,100.00
IZSCP	P	1.00	28.00
IZSCQ	P	6.00	37.00
IZSCR	P	7.00	47.00
IZSCS	P	14.00	74.00
IZSCT	P	30,017.00	30,097.00
IZSCU	P	1,535.00	1,699.00
IZSCV	P	45.00	215.00
IZSCW	P	31.00	9,552.00
IZSQG	P	304,562.00	0.00
IZSQI	P	97,383.00	1.00
IZSQJ	P	0.00	8.00
IZSQK	P	1.00	500.00
IZSQM	P	27,369.00	2,940.00
IZSQN	P	10.00	10.00
IZSQP	P	1.00	1.00
IZSQQ	P	5,000.00	5,000.00
IZSQR	P	0.00	55.00
IZSQU	P	0.00	1,040.00
KDSBB	P	5,904.00	0.00
KDSBD	P	36,186.00	0.00
KDSBE	P	41,868.00	1.00
KDSBF	P	461,440.00	0.00
KDSBG	P	71,685.00	225,118.00
KDSBH	P	79,000.00	128,010.00
KDSBI	P	2,000.00	103,926.00
KDSBJ	P	360,878.00	95,898.00
KDSBK	P	2.00	212,128.00
KDSBL	P	0.00	1,068,840.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KDSBM	P	0.00	1.00
KDSBN	P	0.00	3,573.00
KDSBP	P	370,000.00	1,570,000.00
KDSBR	P	0.00	10,227.00
KDSBT	P	0.00	4,603.00
KDSBU	P	1.00	2,225.00
KDSBV	P	1.00	751.00
KDSBX	P	0.00	1.00
KDSBZ	P	2,001.00	485,787.00
KDSCA	P	0.00	32,071.00
KDSPV	P	999,847.00	0.00
KDSQA	P	8,470.00	4,468.00
MBSAC	P	50.00	350.00
MBSPA	P	3,380.00	7,060.00
MBSPB	P	4,850.00	1,000.00
MSSAA	P	79,256.00	68,993.00
MSSAB	P	41,295.00	0.00
MSSAC	P	44,562.00	0.00
MSSPA	P	2,500.00	2,500.00
MTSAA	P	0.00	178,407.00
MTSAB	P	0.00	780,238.00
MTSAC	P	9,590.00	790,000.00
MTSPB	P	1,000.00	1,000.00
NASAA	P	294,755.00	0.00
NASAE	P	22,700.00	57,050.00
NASAF	P	5.00	1,706,238.00
NASAG	P	0.00	20.00
NASAH	P	100.00	505.00
NASAK	P	1.00	1.00
NASAL	P	0.00	2,000.00
NASAP	P	0.00	2,660.00
NASPB	P	21,050.00	5,805.00
NASPC	P	5.00	0.00
NASPD	P	0.00	10,000.00
PESBB	P	34,115.00	35,410.00
PESBC	P	35.00	0.00
PESBD	P	17,000.00	0.00
PESBE	P	67,963.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PESBF	P	23,482.00	0.00
PESBG	P	11,129.00	16,212.00
PESBH	P	188,778.00	244,009.00
PESBI	P	21,596.00	5,847.00
PESBJ	P	21,156.00	63,156.00
PESBK	P	385,795.00	105,286.00
PESBL	P	226,075.00	46,647.00
PESBM	P	1.00	481,074.00
PESBN	P	0.00	3,591.00
PESBO	P	0.00	4,139.00
PESBP	P	0.00	1,894.00
PESBQ	P	63,680.00	81,180.00
PESBS	P	0.00	5,000.00
PESBT	P	0.00	11.00
PESBU	P	101.00	10,124.00
PESBV	P	0.00	2,796.00
PESBW	P	0.00	8,925.00
PESBX	P	0.00	1,894.00
PESBY	P	10,000.00	49,005.00
PESBZ	P	0.00	20,000.00
PESPW	P	0.00	5,853.00
PESPY	P	999.00	0.00
PESPZ	P	99,700.00	40,100.00
PESQA	P	1.00	0.00
SASAT	P	20,742.00	8,005.00
SASAU	P	145.00	121.00
SASAV	P	158,133.00	160,603.00
SASAW	P	86,274.00	300,341.00
SASAX	P	757,538.00	91,750.00
SASAY	P	1,343.00	1,683.00
SASAZ	P	40,492.00	42,705.00
SASBA	P	6,963.00	6,890.00
SASBB	P	22,484.00	8,592.00
SASBC	P	220,412.00	187,719.00
SASBD	P	169,901.00	245,639.00
SASBE	P	0.00	5,020.00
SASBG	P	0.00	1,496.00
SASBH	P	0.00	1.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SASBI	P	0.00	7,919.00
SASBM	P	455,025.00	455,025.00
SASBO	P	0.00	8.00
SASBP	P	201.00	1,758.00
SASPO	P	0.00	30.00
SASPQ	P	1.00	9,551.00
SASPR	P	1,000.00	1,000.00
SHSAA	P	0.00	1,100.00
SHSAB	P	94.00	20.00
SHSAC	P	103.00	101.00
SHSAE	P	0.00	10.00
SHSAG	P	0.00	1.00
SHSPA	P	0.00	1,700.00
SHSPB	P	0.00	2.00
SISBG	P	10,592.00	2.00
SISBH	P	12,313.00	12,939.00
SISBI	P	5,076.00	2,281.00
SISBJ	P	222,569.00	1.00
SISBK	P	34,091.00	6,795.00
SISBL	P	11,456.00	1,453.00
SISBM	P	49,114.00	12,723.00
SISBN	P	105,786.00	170,675.00
SISBO	P	137,935.00	90,541.00
SISBP	P	53,328.00	76,911.00
SISBQ	P	31,644.00	80,547.00
SISBR	P	1.00	51.00
SISBW	P	0.00	23,528.00
SISBY	P	0.00	13,762.00
SISBZ	P	5,000.00	21,080.00
SISCA	P	1.00	28,285.00
SISCB	P	0.00	10,000.00
SISCD	P	0.00	60,460.00
SISCE	P	1,000.00	41,837.00
SISPZ	P	420,614.00	0.00
SISQC	P	10.00	40,142.00
SISQD	P	0.00	833.00
SISQE	P	0.00	4,681.00
SISQK	P	840.00	2,373.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SLSBB	P	23.00	0.00
SLSBE	P	5.00	0.00
SLSBG	P	1,278.00	1,865.00
SLSBJ	P	105.00	105.00
SLSBK	P	4.00	4.00
SLSBL	P	4,880.00	1,728.00
SLSBO	P	7.00	7.00
SLSBP	P	0.00	1.00
SLSBQ	P	41,075.00	54,334.00
SLSBR	P	149,865.00	193,843.00
SLSBS	P	930.00	930.00
SLSBT	P	1,153.00	1,153.00
SLSBU	P	3,263.00	3,711.00
SLSBV	P	7,818.00	9,818.00
SLSBW	P	2,142.00	5,817.00
SLSBX	P	14,728.00	21,911.00
SLSPV	P	1,166,757.00	0.00
SLSPY	P	0.00	1,591,296.00
SLSPZ	P	0.00	337,989.00
SLSQA	P	13,381.00	13,781.00
SLSQB	P	63,581.00	74,272.00
SLSQC	P	0.00	998.00
SLSQD	P	14,264.00	17,464.00
SPSAA	P	151,785.00	0.00
SPSAB	P	8,664.00	27,555.00
SPSAG	P	0.00	37,330.00
SPSAH	P	0.00	242,002.00
SPSAP	P	0.00	200.00
SPSAR	P	0.00	2,443.00
SPSPB	P	46,228.00	40,004.00
SPSPC	P	92,479.00	235,050.00
SPSPF	P	1,110.00	26,110.00
SPSPG	P	0.00	1.00
TASAW	P	36,968.00	1,250.00
TASAX	P	82,611.00	0.00
TASAY	P	75,242.00	4,147.00
TASAZ	P	9,777.00	50.00
TASBA	P	73,545.00	10,467.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

28 EKİM 2022 - 03 KASIM 2022 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TASBB	P	934.00	27,682.00
TASBC	P	56,987.00	90,116.00
TASBD	P	133,133.00	232,520.00
TASBE	P	0.00	450.00
TASPT	P	670.00	670.00
TFSAU	P	1,000.00	0.00
TFSAV	P	1,100.00	0.00
TFSAY	P	61,520.00	23,029.00
TFSAZ	P	137,333.00	183,449.00
TFSBA	P	3,300.00	1,120.00
TFSBB	P	4,171.00	0.00
TFSBC	P	1,005.00	1,235.00
TFSBE	P	2.00	2.00
TFSBF	P	0.00	1,463.00
TFSBJ	P	0.00	6,000.00
TFSBL	P	0.00	1,615.00
TFSBM	P	0.00	1,800.00
TFSBO	P	0.00	5,000.00
TFSBP	P	0.00	5,000.00
TFSPQ	P	0.00	4,859.00
TKSBF	P	13,869.00	0.00
TKSBH	P	5,001.00	0.00
TKSBI	P	3,506.00	0.00
TKSBJ	P	21,825.00	144,307.00
TKSBK	P	481.00	544.00
TKSBL	P	1.00	2.00
TKSBM	P	9,518.00	57.00
TKSBN	P	14,617.00	0.00
TKSBO	P	59,200.00	2,114.00
TKSBP	P	77,367.00	15,025.00
TKSBQ	P	490,624.00	442,575.00
TKSBR	P	118,000.00	120,886.00
TKSBS	P	3,759.00	24,765.00
TKSBU	P	33.00	96,032.00
TKSBV	P	0.00	240,367.00
TKSBW	P	111.00	30,583.00
TKSBX	P	0.00	105,087.00
TKSBY	P	1.00	215,280.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN**28 EKİM 2022 - 03 KASIM 2022 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TKSCA	P	1,000.00	1,000.00
TKSCB	P	17,068.00	23,319.00
TKSCC	P	239.00	36,585.00
TKSCD	P	1.00	926.00
TKSCE	P	14,149.00	75,457.00
TKSQA	P	800.00	0.00
TKSQD	P	20,002.00	15,941.00
TKSQE	P	23,841.00	353.00
TKSQH	P	0.00	500.00
TKSQI	P	0.00	10,000.00
TOSAX	P	76.00	0.00
TOSAY	P	47,902.00	72,985.00
TOSAZ	P	7,452.00	747.00
TOSBA	P	1,832.00	1,832.00
TOSBB	P	49.00	142,684.00
TOSBC	P	6,589.00	6,634.00
TOSBD	P	37,106.00	170,207.00
TOSBJ	P	2.00	2.00
TOSBL	P	0.00	1,000.00
TOSPN	P	0.00	1.00
TPSBG	P	8,000.00	0.00
TPSBI	P	38,126.00	0.00
TPSBJ	P	426,076.00	0.00
TPSBL	P	6.00	0.00
TPSBM	P	19,837.00	12,186.00
TPSBN	P	195,378.00	265,690.00
TPSBO	P	42,029.00	238,840.00
TPSBP	P	5,517.00	788,343.00
TPSBQ	P	4,026.00	8,670.00
TPSBR	P	1,388.00	2,557.00
TPSBS	P	1,694.00	39,194.00
TPSBV	P	196,000.00	202,010.00
TPSBW	P	0.00	4,981.00
TPSBX	P	1,000.00	7,392.00
TPSBY	P	1,219.00	2,607.00
TPSBZ	P	1,388.00	7,668.00
TPSCA	P	1,911.00	1,911.00
TPSCB	P	1,001.00	82,113.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

28 EKİM 2022 - 03 KASIM 2022 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TPSQD	P	0.00	9,980.00
TPSQG	P	0.00	1.00
TSSAE	P	1,054.00	1,114.00
TSSAF	P	0.00	10.00
TSSAG	P	0.00	10.00
TSSAH	P	0.00	10.00
TSSAI	P	0.00	61.00
TSSAM	P	71.00	71.00
TSSAP	P	0.00	270.00
TSSAQ	P	0.00	10.00
TSSPB	P	219.00	0.00
TSSPC	P	1,583.00	1,400.00
TSSPE	P	25.00	25.00
TTSBB	P	5,000.00	0.00
TTSBD	P	1,125,000.00	0.00
TTSBE	P	1,142,374.00	0.00
TTSBF	P	145,681.00	0.00
TTSBG	P	136,450.00	148,670.00
TTSBH	P	328,507.00	570,204.00
TTSBI	P	168,488.00	990,612.00
TTSBJ	P	19,093.00	1,795.00
TTSBL	P	88,979.00	254,915.00
TTSBM	P	20.00	9,152.00
TTSBN	P	0.00	8,905.00
TTSBO	P	0.00	8,711.00
TTSBP	P	0.00	145.00
TTSBR	P	0.00	120,100.00
TTSBS	P	0.00	5,582.00
TTSBT	P	410.00	6,775.00
TTSBU	P	0.00	6,297.00
TTSBV	P	3.00	601,631.00
TTSBX	P	10,000.00	20,010.00
TTSPY	P	30,757.00	31,757.00
TTSPZ	P	46,104.00	50,604.00
VESAK	P	21,200.00	0.00
VESAL	P	6,195.00	0.00
VESAN	P	63,194.00	63,101.00
VESAO	P	192,527.00	99,241.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN**28 EKİM 2022 - 03 KASIM 2022 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
VESAP	P	20,000.00	20,000.00
VESAQ	P	533.00	313.00
VESAR	P	58,012.00	35,334.00
VESAS	P	5,128.00	3,167.00
VESAT	P	12,819.00	18,899.00
VESAU	P	993,381.00	793,712.00
VESAV	P	13,701.00	16,651.00
VESAW	P	3,262.00	3,264.00
VESAY	P	0.00	1,000.00
VESAZ	P	36,180.00	38,181.00
VESBA	P	56,004.00	271,355.00
VESBB	P	32,459.00	35,645.00
VESBC	P	522.00	709.00
VESBD	P	20.00	20.00
VESBF	P	1.00	1.00
VESBG	P	1.00	14,501.00
VESBH	P	38.00	38.00
VESBI	P	0.00	1,000.00
VESBJ	P	222,958.00	248,158.00
VESPG	P	39,547.00	22.00
VESPH	P	10,000.00	0.00
VESPI	P	23,542.00	0.00
VESPJ	P	625.00	1,000.00
VESPK	P	268,122.00	0.00
VESPN	P	8,000.00	8,000.00
VESPO	P	0.00	7,600.00
VESPQ	P	1.00	1.00
VWSAA	P	1,880.00	0.00
VWSAB	P	0.00	18,905.00
VWSAC	P	0.00	793,050.00
VWSPB	P	11,400.00	0.00
VWSPC	P	10,000.00	16,020.00