

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

23 ARALIK 2022 - 29 ARALIK 2022 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSBN	P	1,771.00	1,144.00
ABSBO	P	5,819.00	77.00
ABSBP	P	521,013.00	46,811.00
ABSBQ	P	1.00	1.00
ABSBR	P	2,802,503.00	454,265.00
ABSBS	P	3,596,082.00	106,288.00
ABSBT	P	3,511,051.00	284,001.00
ABSBU	P	2,224.00	3,066.00
ABSBV	P	1,889.00	1,130.00
ABSBW	P	14,928.00	24,317.00
ABSBX	P	2,000.00	12,078.00
ABSBY	P	56,550.00	6,565.00
ABSBZ	P	1,950.00	1,167.00
ABSCA	P	132,988.00	29,848.00
ABSQB	P	0.00	3,397.00
ABSQC	P	60,631.00	77,456.00
ABSQD	P	1.00	54,127.00
ABSQE	P	5,639.00	2.00
ABSQF	P	62.00	7,072.00
ABSQG	P	3,974.00	3,042.00
APSAE	P	100.00	40,296.00
APSAF	P	73,269.00	10,801.00
APSAG	P	46,597.00	6.00
APSAH	P	43,401.00	379,218.00
APSAI	P	4.00	4.00
APSAJ	P	165,120.00	5,257.00
APSPD	P	31.00	1,130.00
APSPF	P	2,000.00	0.00
ARSAW	P	2.00	0.00
ARSAX	P	20.00	0.00
ARSAY	P	568.00	577.00
ARSAZ	P	6,128.00	6,129.00
ARSBA	P	378,826.00	3.00
ARSB B	P	285,712.00	330,916.00
ARSB E	P	1,034.00	108.00
ARSB F	P	7,048.00	11,508.00
ARSB G	P	9,777.00	8,941.00
ARSB H	P	230,968.00	33,191.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ARSPL	P	0.00	121.00
ARSPN	P	1,639,331.00	67,062.00
ARSPO	P	2,000.00	0.00
ASSBQ	P	50.00	0.00
ASSBR	P	10.00	0.00
ASSBS	P	1,598.00	0.00
ASSBU	P	62,220.00	10,091.00
ASSBV	P	22,145.00	1.00
ASSBW	P	10.00	100.00
ASSBX	P	2,052.00	501.00
ASSBY	P	0.00	100.00
ASSCA	P	0.00	260.00
ASSCB	P	28,642.00	5,887.00
ASSQE	P	70,895.00	0.00
ASSQG	P	0.00	37,123.00
ASSQH	P	0.00	1.00
AZSAE	P	200,770.00	1.00
AZSAF	P	81,627.00	0.00
AZSAG	P	133,825.00	0.00
AZSAI	P	20,601.00	20,516.00
AZSPF	P	90.00	1,151.00
AZSPG	P	317.00	1,317.00
BISBJ	P	80,406.00	0.00
BISBK	P	10.00	0.00
BISBO	P	30,000.00	20,000.00
BISBP	P	27,725.00	34,998.00
BISBQ	P	0.00	2,925.00
BISBR	P	0.00	571.00
BISBS	P	107,791.00	11,964.00
BISBU	P	36,096.00	45,980.00
BISPW	P	0.00	1.00
BISPX	P	1,124.00	2,156.00
BISPY	P	50.00	0.00
BISPZ	P	1,489.00	0.00
BMSAI	P	0.00	151.00
BMSPC	P	67,251.00	0.00
BMSPD	P	1,000.00	0.00
BMSPE	P	0.00	2,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
BMSPF	P	300.00	1,321.00
BNSBH	P	75.00	75.00
BNSBI	P	204.00	204.00
BNSBJ	P	85.00	60.00
BNSBK	P	33,485.00	32,758.00
BNSBL	P	5,141.00	6,402.00
BNSBM	P	59,009.00	60,650.00
BNSBN	P	263,175.00	160,022.00
BNSBO	P	225.00	2,237.00
BNSBP	P	0.00	1,020.00
BNSBQ	P	49,085.00	49,221.00
BNSBR	P	350.00	5,709.00
BNSBS	P	4,514.00	9,516.00
BNSBT	P	2,725.00	18,326.00
BNSBU	P	44,575.00	48,624.00
BNSPV	P	101.00	9,970.00
BNSPX	P	11,953.00	7,953.00
BNSPY	P	33,721.00	25,466.00
DASAE	P	1.00	0.00
DASAF	P	1.00	255,717.00
DASAG	P	31,495.00	0.00
DASAH	P	620,891.00	0.00
DASAI	P	3,419,267.00	0.00
DASAJ	P	965.00	3,865.00
DASAK	P	56,915.00	1.00
DASAO	P	13,812.00	1.00
DASAP	P	0.00	10,067.00
DASAR	P	160.00	150.00
DASPD	P	1,027,191.00	0.00
DASPE	P	19,516.00	0.00
DASPF	P	42,862.00	0.00
DASPH	P	5.00	0.00
DJSAD	P	3,200.00	3,500.00
DJSAE	P	21.00	221.00
DJSAF	P	154,529.00	0.00
DJSAG	P	787,958.00	0.00
DJSAH	P	1,202,851.00	0.00
DJSAI	P	7,177.00	10,974.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DJSAJ	P	43,734.00	0.00
DJSAM	P	0.00	250.00
DJSAN	P	19,521.00	2,664.00
DJSAQ	P	3,451.00	1,107.00
DJSPC	P	8.00	0.00
DJSPF	P	2.00	198,152.00
DJSPH	P	0.00	87.00
EDSBR	P	7.00	17.00
EDSBT	P	1,510.00	0.00
EDSBU	P	0.00	10,000.00
EDSBW	P	338.00	200.00
EDSBX	P	1,067,021.00	23,580.00
EDSBY	P	0.00	5,000.00
EDSCA	P	452.00	0.00
EDSCC	P	0.00	29,668.00
EDSCD	P	0.00	125,086.00
EDSCE	P	74,698.00	447,894.00
EDSQF	P	2.00	0.00
EDSQH	P	2,000.00	3,828.00
EDSQI	P	234.00	3,360.00
EDSQK	P	10,000.00	0.00
EUSAH	P	6,950.00	6,956.00
EUSAJ	P	1,670,953.00	0.00
EUSAK	P	1,173,459.00	0.00
EUSAM	P	0.00	100.00
EUSAO	P	2.00	0.00
EUSAQ	P	1.00	0.00
EUSAR	P	900.00	0.00
EUSAS	P	1.00	1.00
EUSAT	P	0.00	116.00
EUSPF	P	1,910,735.00	0.00
EUSPK	P	27.00	1,901.00
FRSBE	P	69.00	78.00
FRSBI	P	269,252.00	269,052.00
FRSBJ	P	161,702.00	141,788.00
FRSBL	P	126.00	0.00
FRSBM	P	9,353.00	7,350.00
FRSBN	P	448.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
FRSBO	P	28,027.00	59,888.00
FRSBP	P	242,098.00	271,213.00
FRSPT	P	209,600.00	2,459.00
GASBM	P	97,218.00	106,051.00
GASBN	P	23,907.00	38,593.00
GASBO	P	1,879,962.00	739,528.00
GASBP	P	386,902.00	303,545.00
GASBQ	P	2,214,449.00	250,237.00
GASBR	P	520,119.00	14,903.00
GASBS	P	249,650.00	84,834.00
GASBT	P	20,568.00	9,851.00
GASBU	P	30,700.00	21,331.00
GASBV	P	29,587.00	14,555.00
GASBW	P	115,959.00	107,743.00
GASBX	P	71,837.00	37,049.00
GASBY	P	1,731.00	930.00
GASBZ	P	12,045.00	47,559.00
GASPZ	P	1,000.00	0.00
GASQA	P	0.00	15.00
GASQC	P	3,934.00	4,542.00
GASQD	P	4.00	0.00
GASQE	P	300.00	0.00
GOSAD	P	267.00	0.00
GOSAE	P	4,702.00	0.00
GOSAG	P	0.00	11,266.00
GOSAH	P	157,316.00	4,806.00
GOSAI	P	0.00	478.00
GOSPD	P	1.00	0.00
GOSPF	P	3,468.00	3,468.00
IZSCJ	P	890.00	0.00
IZSCK	P	500.00	0.00
IZSCL	P	25,501.00	10,501.00
IZSCM	P	2,280,413.00	425,370.00
IZSCN	P	2,309.00	2,309.00
IZSCO	P	444,467.00	149,287.00
IZSCP	P	6.00	5.00
IZSCQ	P	79.00	78.00
IZSCR	P	6.00	5.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IZSCS	P	3,242.00	3,735.00
IZSCT	P	5.00	5.00
IZSCU	P	6.00	5,510.00
IZSCV	P	42,334.00	89,945.00
IZSCW	P	199,886.00	1,978,378.00
IZSQT	P	1,947.00	1,948.00
IZSQU	P	23,502.00	138,240.00
KDSBN	P	4,000.00	0.00
KDSBO	P	1,000.00	0.00
KDSBQ	P	1,484.00	1,000.00
KDSBR	P	398,553.00	46,863.00
KDSBS	P	683,682.00	984,767.00
KDSBT	P	2,813,196.00	2,126,798.00
KDSBU	P	3,850.00	2,950.00
KDSBV	P	289.00	0.00
KDSBW	P	4,069.00	3.00
KDSBX	P	10,000.00	1,358.00
KDSBY	P	13,536.00	12,700.00
KDSBZ	P	663,028.00	492,818.00
KDSCA	P	231,566.00	471,693.00
KDSQB	P	661,569.00	0.00
KDSQC	P	610,913.00	0.00
KDSQD	P	2,400.00	0.00
NASAE	P	450,527.00	110.00
NASAF	P	4,752,618.00	0.00
NASAG	P	2,735,315.00	0.00
NASAH	P	2,633,929.00	0.00
NASAI	P	19,346.00	201.00
NASAJ	P	58,886.00	0.00
NASAK	P	2,294,457.00	0.00
NASAL	P	105,496.00	816,010.00
NASAM	P	0.00	45,725.00
NASAN	P	1.00	131,000.00
NASAO	P	0.00	4,315,720.00
NASAP	P	0.00	414,851.00
NASAQ	P	14,650.00	265,498.00
NASAR	P	11,984.00	15,703.00
NASPD	P	4,562.00	273.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
NASPE	P	2,216.00	100.00
NASPG	P	2,099.00	142,088.00
NASPI	P	200.00	2.00
PESBP	P	10,001.00	0.00
PESBQ	P	820.00	0.00
PESBR	P	300,007.00	0.00
PESBS	P	64,285.00	81,087.00
PESBT	P	2,993,487.00	2,644,138.00
PESBU	P	100.00	0.00
PESBV	P	500.00	501.00
PESBW	P	2,012.00	578.00
PESBX	P	1,614.00	1,076.00
PESBY	P	5,000.00	0.00
PESBZ	P	22,978.00	3,345.00
PESCA	P	850,104.00	208,938.00
PESQF	P	364.00	0.00
PESQG	P	27.00	26.00
SASBE	P	44,637.00	46,277.00
SASBF	P	254.00	4.00
SASBG	P	851,720.00	806,710.00
SASBH	P	85,989.00	136,193.00
SASBI	P	1,084,703.00	1,363,063.00
SASBJ	P	400,791.00	257,593.00
SASBK	P	5,120.00	8,051.00
SASBL	P	21,479.00	18,504.00
SASBM	P	1,800.00	1,099.00
SASBN	P	60,651.00	49,158.00
SASBO	P	62,759.00	44,089.00
SASBP	P	253,561.00	189,208.00
SASPV	P	2.00	48,809.00
SHSAE	P	1,000.00	865.00
SHSAF	P	0.00	89.00
SHSAG	P	0.00	20.00
SHSAH	P	861.00	471.00
SHSAI	P	0.00	52.00
SHSAJ	P	2.00	10,512.00
SHSPD	P	1,500.00	0.00
SHSPF	P	180.00	360.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SHSPG	P	38.00	123.00
SISBR	P	2,500.00	2,501.00
SISBS	P	10,138.00	9,100.00
SISBT	P	2.00	1.00
SISBU	P	275,050.00	156,066.00
SISBV	P	65,768.00	60,459.00
SISBW	P	217,560.00	3,001.00
SISBX	P	710,518.00	1,211,692.00
SISBY	P	8,118.00	1,100.00
SISBZ	P	6,097.00	100.00
SISCA	P	47,615.00	25,899.00
SISCB	P	78,020.00	31,913.00
SISCC	P	560,110.00	704,477.00
SISCD	P	445,014.00	793,645.00
SLSBM	P	1,757.00	1,536.00
SLSBN	P	891.00	927.00
SLSBO	P	102,518.00	103,610.00
SLSBP	P	42,202.00	42,163.00
SLSBQ	P	166.00	36,172.00
SLSBR	P	386,471.00	363,214.00
SLSBS	P	14,280.00	22,201.00
SLSBT	P	1.00	3,720.00
SLSBU	P	5,256.00	8,062.00
SLSBV	P	29.00	2,330.00
SLSBW	P	3,801.00	5,203.00
SLSBX	P	3,976.00	4,804.00
SLSQA	P	3,125.00	4,790.00
SLSQB	P	10,234.00	1,054.00
SLSQC	P	425.00	0.00
SLSQD	P	100.00	0.00
SPSAE	P	315,049.00	167,682.00
SPSAF	P	575,044.00	12.00
SPSAG	P	1,962,270.00	0.00
SPSAH	P	2,053,018.00	1.00
SPSAI	P	1,759,910.00	0.00
SPSAJ	P	172,690.00	7.00
SPSAK	P	1,974,203.00	0.00
SPSAL	P	0.00	15.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SPSAM	P	1.00	1,001.00
SPSAN	P	40,016.00	502,344.00
SPSAO	P	0.00	34.00
SPSAR	P	95,000.00	136,000.00
SPSPF	P	18,354.00	6,122.00
SPSPI	P	620.00	500.00
TASBE	P	556.00	8,057.00
TASBF	P	139,938.00	355,738.00
TASBG	P	21,929.00	2,000.00
TASBH	P	200.00	200.00
TASBI	P	146,531.00	3.00
TASBJ	P	163,978.00	2.00
TASBK	P	14,956.00	19,580.00
TASBL	P	81,979.00	83,579.00
TASBM	P	21,761.00	21,658.00
TASBN	P	911.00	14,014.00
TASBO	P	406,700.00	134,467.00
TASBP	P	568,437.00	366,077.00
TASPS	P	0.00	1,663.00
TASPT	P	2,000.00	0.00
TFSBE	P	100,000.00	100,000.00
TFSBH	P	259.00	0.00
TFSBJ	P	550,023.00	474,239.00
TFSBK	P	5,201.00	10,245.00
TFSBL	P	12.00	0.00
TFSBM	P	1,875.00	4.00
TFSBN	P	1.00	0.00
TFSBO	P	227,589.00	224,672.00
TFSBP	P	67,770.00	470,636.00
TFSPS	P	0.00	10.00
TFSPU	P	1.00	0.00
TFSPV	P	30,439.00	81,032.00
TKSBR	P	80.00	0.00
TKSBS	P	52.00	350.00
TKSBT	P	2,426.00	401.00
TKSBU	P	24,805.00	0.00
TKSBV	P	8,006.00	1,400.00
TKSBW	P	87,010.00	47,760.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TKSBX	P	1,168,295.00	554,180.00
TKSBY	P	252.00	2.00
TKSBZ	P	100.00	1,750.00
TKSCA	P	110.00	25.00
TKSCC	P	5,102.00	470.00
TKSCD	P	39,195.00	13,144.00
TKSCE	P	229,119.00	480,457.00
TKSQG	P	31,200.00	0.00
TKSQH	P	0.00	505.00
TKSQI	P	0.00	1,001.00
TKSQJ	P	0.00	3,085,853.00
TKSQK	P	1.00	1,107,616.00
TOSBI	P	1.00	1.00
TOSBJ	P	994,856.00	1,084,775.00
TOSBK	P	100.00	0.00
TOSBN	P	473.00	0.00
TOSBO	P	2,881.00	1,883.00
TOSBP	P	78,370.00	106,630.00
TPSBQ	P	1,000.00	0.00
TPSBR	P	4,894.00	1,006.00
TPSBS	P	234,500.00	232,500.00
TPSBT	P	63,267.00	41,120.00
TPSBU	P	1,127,729.00	957,661.00
TPSBV	P	572,358.00	644,044.00
TPSBW	P	605.00	102.00
TPSBX	P	99,324.00	52,131.00
TPSBY	P	8,518.00	2,525.00
TPSBZ	P	26,713.00	2,800.00
TPSCA	P	249,737.00	200,873.00
TPSCB	P	454,491.00	503,294.00
TPSQE	P	12,502.00	300.00
TPSQF	P	0.00	23,991.00
TPSQG	P	6,812.00	500.00
TPSQH	P	1,161.00	1,363.00
TSSAE	P	0.00	34,860.00
TSSAG	P	94,119.00	0.00
TSSAH	P	1.00	10.00
TSSAI	P	82,258.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TSSAJ	P	3,664.00	0.00
TSSAK	P	20,663.00	6,200.00
TSSAM	P	38,200.00	491,062.00
TSSAN	P	0.00	100,111.00
TSSAO	P	0.00	674,432.00
TSSAQ	P	0.00	141,875.00
TSSAR	P	0.00	187,595.00
TSSPD	P	13.00	13.00
TSSPF	P	153.00	147.00
TSSPG	P	16,350.00	13,528.00
TSSPH	P	118.00	362.00
TSSPI	P	403.00	310.00
TTSBN	P	3,000.00	0.00
TTSBO	P	8,650.00	0.00
TTSBP	P	400.00	0.00
TTSBQ	P	26,304.00	5,307.00
TTSBR	P	1,263,989.00	111,669.00
TTSBS	P	271.00	0.00
TTSBT	P	2,354.00	4,179.00
TTSBV	P	3,000.00	9.00
TTSBW	P	2,000.00	2,000.00
TTSBX	P	554,124.00	128,418.00
TTSQA	P	2,000.00	0.00
TTSQB	P	950.00	0.00
TTSQC	P	150,000.00	150,000.00
VESAV	P	801.00	450.00
VESAW	P	351.00	430.00
VESAX	P	50.00	50.00
VESAY	P	33.00	0.00
VESAZ	P	225,212.00	129,477.00
VESBA	P	258,655.00	218,709.00
VESBB	P	1,208,264.00	1,431,657.00
VESBC	P	1,025.00	3,562.00
VESBD	P	15,583.00	3,663.00
VESBF	P	15.00	751.00
VESBG	P	0.00	38.00
VESBH	P	152.00	582.00
VESBI	P	16,897.00	18,739.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

23 ARALIK 2022 - 29 ARALIK 2022 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
VESBJ	P	491,114.00	675,612.00
VESPL	P	6,010.00	14,460.00
VESPM	P	0.00	9,110.00
VESPN	P	1,235.00	0.00
VESPO	P	3,413.00	128.00
VESPP	P	8,406.00	0.00
VESPQ	P	10,371.00	15,390.00
VWSAG	P	0.00	70.00
VWSAH	P	68,206.00	23,578.00
VWSAI	P	0.00	50,000.00
VWSAJ	P	341.00	4,775.00
VWSPE	P	1,013.00	1,013.00
VWSPF	P	1.00	0.00
VWSPG	P	8,089.00	2,909.00