

**GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN****23 ARALIK 2022 - 29 ARALIK 2022 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

| <b>VARANT KISA KOD</b> | <b>PORTFÖY / MÜŞTERİ</b> | <b>ALİŞ NOMİNAL</b> | <b>SATIŞ NOMİNAL</b> |
|------------------------|--------------------------|---------------------|----------------------|
| 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            |

## 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 |
|-----------------|-------------------|--------------|---------------|
| 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      |

## 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 |
|-----------------|-------------------|--------------|---------------|
| 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     |

## 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 |
|-----------------|-------------------|--------------|---------------|
| 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          |

**GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN****23 ARALIK 2022 - 29 ARALIK 2022 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

| <b>VARANT KISA KOD</b> | <b>PORTFÖY / MÜŞTERİ</b> | <b>ALİŞ NOMİNAL</b> | <b>SATIŞ NOMİNAL</b> |
|------------------------|--------------------------|---------------------|----------------------|
| 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                 |

## 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 |
|-----------------|-------------------|--------------|---------------|
| 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        |

## 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 |
|-----------------|-------------------|--------------|---------------|
| 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        |

**GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN****23 ARALIK 2022 - 29 ARALIK 2022 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

| <b>VARANT KISA KOD</b> | <b>PORTFÖY / MÜŞTERİ</b> | <b>ALİŞ NOMİNAL</b> | <b>SATIŞ NOMİNAL</b> |
|------------------------|--------------------------|---------------------|----------------------|
| 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                |

## 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 |
|-----------------|-------------------|--------------|---------------|
| 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     |

## 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 |
|-----------------|-------------------|--------------|---------------|
| 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          |

## 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 |
|-----------------|-------------------|--------------|---------------|
| 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**

| <b>VARANT KISA KOD</b> | <b>PORTFÖY /<br/>MÜŞTERİ</b> | <b>ALİŞ NOMİNAL</b> | <b>SATIŞ NOMİNAL</b> |
|------------------------|------------------------------|---------------------|----------------------|
| 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             |