

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN**10 HAZİRAN 2022 - 16 HAZİRAN 2022 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSAI	P	46,553.00	30,451.00
ABSAJ	P	3,900.00	48,911.00
ABSAK	P	6,700.00	1,033.00
ABSAL	P	3,875.00	84.00
ABSAM	P	11,231.00	11,281.00
ABSAN	P	37,573.00	20,354.00
ABSAO	P	35,548.00	59,866.00
ABSAP	P	162,117.00	100.00
ABSAQ	P	7,422.00	0.00
ABSPI	P	0.00	20,073.00
ABSPK	P	30,893.00	30,590.00
ABSPL	P	2,039.00	0.00
ABSPM	P	4,714.00	1.00
ABSPN	P	36,899.00	21,849.00
ABSPO	P	362.00	362.00
ASSAM	P	109,306.00	0.00
ASSAN	P	405.00	28,891.00
ASSAO	P	2,078.00	9,000.00
ASSAP	P	0.00	2,003.00
ASSAQ	P	10.00	10.00
ASSAS	P	101.00	1.00
ASSAT	P	572.00	572.00
ASSAU	P	4,075.00	0.00
ASSPM	P	4,900.00	11,070.00
ASSPS	P	11.00	0.00
BISAG	P	31,024.00	51,024.00
BISAI	P	10,000.00	5,000.00
BISAJ	P	22.00	73.00
BISAL	P	0.00	30.00
BISAM	P	0.00	10,120.00
BISPI	P	8,568.00	8,568.00
BNSAG	P	11,452.00	8,310.00
BNSAI	P	12,534.00	2,535.00
BNSAK	P	90.00	106.00
BNSAM	P	0.00	4,004.00
BNSAN	P	1.00	1.00
BNSAO	P	36,369.00	64,995.00
BNSPG	P	4,221.00	5,221.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
BNSPI	P	3,901.00	3,901.00
BNSPJ	P	22,852.00	12,972.00
BNSPK	P	300.00	300.00
BNSPL	P	2.00	2.00
BNSPM	P	10,900.00	400.00
EDSAM	P	237,663.00	237,791.00
EDSAO	P	0.00	4,001.00
EDSAQ	P	901.00	6,682.00
EDSAR	P	17,939.00	40,787.00
EDSAS	P	0.00	17.00
EDSAU	P	0.00	29,596.00
EDSPM	P	1.00	0.00
EDSPN	P	55,617.00	55,617.00
EDSPS	P	69.00	180.00
FRSAE	P	0.00	1,752.00
FRSAF	P	200.00	200.00
FRSAG	P	6,156.00	156.00
GASAH	P	79,168.00	163,705.00
GASAI	P	114,476.00	112,910.00
GASAJ	P	9,388.00	8,630.00
GASAK	P	44,107.00	30.00
GASAL	P	16,862.00	56,534.00
GASAM	P	6,526.00	57,153.00
GASAN	P	257,409.00	126,040.00
GASAO	P	2,400.00	7,400.00
GASAP	P	18,303.00	39,632.00
GASPG	P	189,298.00	15,887.00
GASPH	P	79,990.00	2.00
GASPI	P	133,018.00	117,986.00
GASPJ	P	17,275.00	17,275.00
GASPK	P	0.00	20.00
GASPL	P	57,000.00	17,916.00
GASPM	P	0.00	1.00
IZSAN	P	10.00	11,110.00
IZSAO	P	1,130,000.00	65,000.00
IZSAS	P	2.00	3.00
IZSAT	P	1,797.00	2,758.00
IZSAX	P	50,039.00	53,886.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IZSAY	P	9,315.00	20,815.00
IZSAZ	P	26,000.00	135,206.00
IZSBA	P	100,000.00	100,000.00
IZSPM	P	589,015.00	2.00
IZSPN	P	161.00	0.00
IZSPP	P	196,238.00	30,569.00
IZSPR	P	610,981.00	519,367.00
IZSPS	P	29,260.00	10,830.00
IZSPT	P	55,000.00	45,000.00
IZSPV	P	18,358.00	18,358.00
KDSAI	P	1,000.00	1,000.00
KDSAK	P	15,000.00	0.00
KDSAM	P	48,242.00	64,885.00
KDSAN	P	55,000.00	57,711.00
KDSAO	P	2,001.00	16,696.00
KDSPİ	P	7,308.00	7,308.00
KDSPJ	P	56,670.00	56,670.00
KDSPK	P	10,791.00	9,791.00
KDSPM	P	5,753.00	5,753.00
KDSPO	P	20,024.00	80,027.00
PESAI	P	147,741.00	201,394.00
PESAK	P	0.00	25.00
PESAL	P	0.00	1,933.00
PESAN	P	1,000.00	2,000.00
PESAP	P	306.00	0.00
PESAQ	P	3,000.00	0.00
PESPI	P	1.00	0.00
PESPJ	P	36,000.00	36,000.00
PESPL	P	4,609.00	1,956.00
PESPN	P	0.00	206.00
PESPO	P	1,500.00	1,500.00
SASAA	P	289,768.00	289,768.00
SASAB	P	36,678.00	18,712.00
SASAC	P	73,017.00	16,454.00
SASAD	P	0.00	27,214.00
SASAE	P	1,790.00	1,690.00
SASAF	P	17,739.00	17,739.00
SASAG	P	80,658.00	77,005.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SASAH	P	50,258.00	10,511.00
SASAI	P	15,002.00	24,609.00
SASPA	P	0.00	12.00
SASPB	P	14,000.00	14,000.00
SASPE	P	0.00	476.00
SISAM	P	0.00	811.00
SISAO	P	43,243.00	89,141.00
SISAP	P	636,871.00	148,347.00
SISAQ	P	14,041.00	9,052.00
SISAR	P	274.00	9.00
SISAS	P	3,000.00	127.00
SISAT	P	10,522.00	1,139.00
SISAU	P	122,731.00	182,370.00
SISPM	P	19,674.00	81,560.00
SISPN	P	11,002.00	28,426.00
SISPO	P	600.00	0.00
SISPS	P	438.00	5.00
SLSAJ	P	1,052.00	952.00
SLSAK	P	62,286.00	42,285.00
SLSAL	P	562,952.00	436,250.00
SLSAM	P	2,133.00	2,013.00
SLSAN	P	0.00	14.00
SLSAO	P	70.00	85.00
SLSAP	P	98.00	27.00
SLSAQ	P	41,000.00	42,409.00
SLSPI	P	25,800.00	34,900.00
SLSPJ	P	0.00	8,901.00
SLSPK	P	51,947.00	0.00
SLSPM	P	0.00	100.00
SLSPO	P	170,799.00	52,788.00
TASAA	P	444.00	444.00
TASAB	P	1.00	1.00
TASAC	P	425,459.00	559,408.00
TASAD	P	161,201.00	508,015.00
TASAE	P	12,867.00	5,229.00
TASAF	P	2,000.00	2,050.00
TASAG	P	490.00	500.00
TASAI	P	0.00	1,293.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TASPA	P	0.00	18,253.00
TASPB	P	0.00	25,000.00
TASPC	P	38,663.00	15.00
TASPD	P	3,513.00	1.00
TASPE	P	17,851.00	10,102.00
TASPG	P	1,254.00	1.00
TFSA A	P	30,614.00	35,000.00
TFSA D	P	222,124.00	2,343.00
TFSA G	P	1,608.00	747.00
TFSA I	P	0.00	4,451.00
TFSPB	P	180,000.00	180,000.00
TFSPC	P	10,000.00	10,000.00
TFSPD	P	30,000.00	30,000.00
TKSAN	P	1.00	0.00
TKSAO	P	45,822.00	58,151.00
TKSAP	P	218,019.00	154,166.00
TKSAR	P	543.00	1,288.00
TKSAS	P	6.00	721.00
TKSAT	P	1,911.00	91.00
TKSAU	P	17,815.00	27,693.00
TKSPM	P	0.00	10,000.00
TKSPP	P	2,001.00	2,001.00
TKSPQ	P	0.00	46,750.00
TKSPS	P	0.00	1,315.00
TOSAA	P	431,512.00	358,605.00
TOSAC	P	101,000.00	125,522.00
TOSAE	P	45,303.00	45,262.00
TOSAF	P	224.00	19,927.00
TOSAG	P	1,923.00	1,923.00
TOSAI	P	6,001.00	4,931.00
TOSPA	P	16,165.00	6,165.00
TOSPB	P	1.00	0.00
TOSPD	P	33,500.00	33,500.00
TOSPE	P	0.00	3,714.00
TOSPF	P	1,501.00	1,500.00
TOSPG	P	14,662.00	14,662.00
TPSAM	P	29,021.00	29,021.00
TPSAN	P	14,965.00	14,965.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TPSAO	P	52,857.00	10,000.00
TPSAP	P	2,005.00	7,006.00
TPSAQ	P	0.00	30.00
TPSAT	P	10,000.00	10,001.00
TPSAU	P	0.00	2,000.00
TPSPM	P	1,000.00	0.00
TPSPO	P	3,000.00	2,000.00
TPSPP	P	10,020.00	9,000.00
TPSPS	P	10,000.00	0.00
T TSAJ	P	0.00	5,004.00
T TSAL	P	1,001.00	5.00
T TSAM	P	4,204.00	9,304.00
T TSAN	P	400.00	0.00
T TSAO	P	0.00	361.00
T TSAP	P	91,385.00	88,301.00
T TSAQ	P	220.00	2,500.00
T TSPI	P	3.00	13.00
T TSPO	P	90,014.00	80,014.00