

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN**24 HAZİRAN 2022 - 30 HAZİRAN 2022 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSAI	P	77,204.00	11.00
ABSAJ	P	27,920.00	130,670.00
ABSAL	P	27,924.00	0.00
ABSAM	P	143,885.00	151,592.00
ABSAN	P	30,000.00	22,789.00
ABSAO	P	159,229.00	25,043.00
ABSAP	P	78,202.00	1,021,841.00
ABSAQ	P	30,000.00	936,580.00
ABSAR	P	150,135.00	167,017.00
ABSAS	P	28,821.00	57,915.00
ABSAT	P	42,000.00	42,303.00
ABSAU	P	0.00	10,944.00
ABSAV	P	39,605.00	48,933.00
ABSPI	P	1,000.00	0.00
ABSPJ	P	41,000.00	31,050.00
ABSPK	P	3,007.00	1.00
ABSPL	P	0.00	13.00
ABSPM	P	10,001.00	26,750.00
ABSPN	P	6,108.00	6,108.00
ABSPO	P	9,126.00	19,127.00
ABSPP	P	0.00	1,001.00
ABSPR	P	62,447.00	62,452.00
ARSAA	P	6,920.00	6,920.00
ARSAE	P	0.00	10,000.00
ARSPA	P	0.00	1.00
ARSPB	P	10.00	11.00
ARSPC	P	120.00	1,111.00
ASSAM	P	10,961.00	100.00
ASSAN	P	24,000.00	720.00
ASSAO	P	5,000.00	0.00
ASSAP	P	21,960.00	0.00
ASSAR	P	6,500.00	6,515.00
ASSAS	P	197,666.00	244,000.00
ASSAT	P	124,311.00	275,663.00
ASSAU	P	84,749.00	86,250.00
ASSAV	P	6,460.00	7,846.00
ASSAW	P	4,293.00	4,443.00
ASSAX	P	5,836.00	96,092.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ASSPN	P	6,675.00	6,676.00
ASSPS	P	100.00	100.00
ASSPT	P	0.00	2,941.00
BISAG	P	20,000.00	0.00
BISAH	P	633,490.00	0.00
BISAJ	P	0.00	10.00
BISAK	P	70,129.00	106,732.00
BISAM	P	120.00	5.00
BISAO	P	0.00	4,010.00
BISAS	P	0.00	100.00
BISPI	P	1,030.00	227,296.00
BNSAG	P	86,000.00	86,000.00
BNSAI	P	8,667.00	0.00
BNSAJ	P	0.00	5,002.00
BNSAL	P	32,543.00	0.00
BNSAM	P	63,500.00	68,897.00
BNSAN	P	49,234.00	49,994.00
BNSAO	P	21,305.00	33,353.00
BNSAP	P	0.00	14,500.00
BNSAQ	P	16.00	631.00
BNSAR	P	0.00	36,000.00
BNSPJ	P	31,741.00	30,747.00
BNSPK	P	4,057.00	4,057.00
BNSPL	P	329,712.00	329,711.00
BNSPM	P	451.00	451.00
BNSPN	P	2,501.00	2,501.00
EDSAM	P	13,856.00	0.00
EDSAN	P	20,820.00	0.00
EDSAO	P	20,870.00	11.00
EDSAP	P	10,022.00	9.00
EDSAQ	P	970,605.00	1,118,540.00
EDSAR	P	19,153.00	142,034.00
EDSAS	P	505.00	29,512.00
EDSAU	P	1,001.00	1,505.00
EDSAV	P	20,499.00	350,095.00
EDSAW	P	0.00	101,800.00
EDSAX	P	0.00	1,000.00
EDSAY	P	1.00	496,735.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EDSAZ	P	0.00	1,199,999.00
EDSPM	P	1,800,224.00	928,422.00
EDSPN	P	183,503.00	183,503.00
EDSPQ	P	0.00	20,495.00
EDSPR	P	119,543.00	235,544.00
EDSPS	P	1,677.00	1,648.00
EDSPT	P	9,000.00	19,055.00
EDSPU	P	16,803.00	12,000.00
EDSPV	P	451.00	450.00
FRSAF	P	16,708.00	26,081.00
FRSAG	P	520.00	182,899.00
FRSAJ	P	0.00	12,500.00
FRSAL	P	0.00	30,500.00
FRSPD	P	1.00	0.00
FRSPG	P	1,183.00	1,183.00
FRSPI	P	0.00	2,501.00
FRSPJ	P	4,450.00	4,450.00
GASAH	P	356,902.00	238,111.00
GASAI	P	2,201.00	0.00
GASAJ	P	2,000.00	0.00
GASAK	P	14,482.00	0.00
GASAL	P	42,892.00	1,130,389.00
GASAM	P	63,709.00	761,492.00
GASAN	P	1.00	1,081,202.00
GASAO	P	0.00	322,761.00
GASAP	P	100.00	2.00
GASAQ	P	45,000.00	298,856.00
GASAR	P	14,336.00	615,751.00
GASAS	P	41,000.00	481,142.00
GASAT	P	32,500.00	42,500.00
GASAU	P	0.00	119,386.00
GASPG	P	1.00	0.00
GASPH	P	391,841.00	407,541.00
GASPI	P	72,882.00	72,882.00
GASPJ	P	3,156.00	1,705.00
GASPL	P	15,000.00	665.00
GASPM	P	81,306.00	84,378.00
GASPP	P	51,395.00	55,403.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IZSAM	P	158,389.00	158,389.00
IZSAN	P	167,900.00	0.00
IZSAR	P	9,881.00	2.00
IZSAS	P	52,530.00	0.00
IZSAT	P	212,047.00	226,631.00
IZSAU	P	8,178.00	8,178.00
IZSAX	P	420,533.00	1,359,909.00
IZSAY	P	0.00	2,976,069.00
IZSAZ	P	10,000.00	432,734.00
IZSBA	P	695,010.00	111.00
IZSBB	P	0.00	61.00
IZSBC	P	4,076.00	8,457.00
IZSBD	P	0.00	41,350.00
IZSBH	P	0.00	19,802.00
IZSBI	P	0.00	8,743.00
IZSPM	P	4,478.00	0.00
IZSPR	P	119,086.00	99,532.00
IZSPS	P	167,474.00	166,974.00
IZSPT	P	10,168.00	1,100.00
IZSPU	P	10,000.00	32,299.00
IZSPV	P	100,002.00	2.00
IZSPW	P	401,797.00	294,112.00
IZSPY	P	342,394.00	343,250.00
IZSQA	P	14,362.00	74,908.00
KDSAI	P	4,036.00	0.00
KDSAK	P	8,928.00	0.00
KDSAL	P	6,000.00	0.00
KDSAM	P	480,541.00	2,024,961.00
KDSAN	P	6,573.00	22,301.00
KDSAO	P	24,276.00	105,882.00
KDSAP	P	1,769.00	100,158.00
KDSAR	P	61,338.00	160,684.00
KDSAS	P	5,000.00	10,000.00
KDSAU	P	0.00	30,000.00
KDSAV	P	0.00	32,003.00
KDSPİ	P	193,859.00	61,436.00
KDSPJ	P	1,401.00	1,400.00
KDSPL	P	0.00	4.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KDSPM	P	407,831.00	415,985.00
KDSPN	P	36,303.00	36,313.00
KDSPO	P	0.00	5.00
KDSPQ	P	6,500.00	13,568.00
PESAI	P	334,980.00	0.00
PESAK	P	15,243.00	0.00
PESAL	P	3,599.00	0.00
PESAM	P	35,386.00	35,420.00
PESAN	P	29,429.00	42,480.00
PESAP	P	31,100.00	43,601.00
PESAR	P	1,000.00	15,000.00
PESAT	P	0.00	20,000.00
PESPM	P	10,378.00	2.00
SASAA	P	300.00	300.00
SASAB	P	32,262.00	127,941.00
SASAC	P	47,316.00	0.00
SASAE	P	129,315.00	263,979.00
SASAF	P	7,858.00	1,825.00
SASAG	P	73,870.00	167,139.00
SASAH	P	23,300.00	236,000.00
SASAI	P	56,070.00	475,660.00
SASAJ	P	6,001.00	16,001.00
SASAL	P	1,058.00	6,957.00
SASAM	P	101.00	101.00
SASAN	P	13,491.00	14,391.00
SASPF	P	177,521.00	197,521.00
SISAM	P	10,301.00	6,337.00
SISAO	P	640,874.00	1,160,010.00
SISAP	P	304,080.00	1.00
SISAQ	P	411.00	9,458.00
SISAR	P	1,000.00	2,099.00
SISAS	P	2,522.00	24,131.00
SISAT	P	86,876.00	202,266.00
SISAU	P	131,193.00	124,435.00
SISAV	P	382,000.00	827,996.00
SISAW	P	4,787.00	1,840.00
SISAX	P	0.00	66,812.00
SISAZ	P	0.00	62,893.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SISPM	P	17,375.00	0.00
SISPS	P	91,721.00	69,521.00
SISPV	P	1,715.00	3,385.00
SLSAK	P	183,061.00	138,703.00
SLSAL	P	353,315.00	1,231,122.00
SLSAM	P	0.00	22,500.00
SLSAO	P	325.00	325.00
SLSAP	P	0.00	108.00
SLSAQ	P	1,940.00	7,940.00
SLSAR	P	4,613.00	134,613.00
SLSAS	P	139,100.00	822,249.00
SLSAT	P	500.00	93,001.00
SLSAU	P	0.00	1,850.00
SLSPJ	P	2,961.00	0.00
SLSPM	P	0.00	15,603.00
SLSPN	P	0.00	1.00
SLSPO	P	100.00	0.00
SLSPQ	P	18,705.00	18,705.00
SLSPQ	P	59,215.00	9,215.00
SLSPR	P	160,150.00	53,449.00
TASAB	P	1,000.00	0.00
TASAC	P	3,018.00	2,018.00
TASAD	P	524,944.00	123,915.00
TASAE	P	0.00	30.00
TASAF	P	10.00	25.00
TASAI	P	4,366.00	3,917.00
TASAJ	P	1,050.00	11,706.00
TASAL	P	27,316.00	34,816.00
TASAM	P	0.00	500,000.00
TASAN	P	530,000.00	250,000.00
TASPA	P	12,233.00	0.00
TASPB	P	32,235.00	974.00
TASPI	P	1.00	1.00
TASPJ	P	10.00	10.00
TFSA	P	1,227,980.00	1,181,635.00
TFSA	P	339,854.00	303,085.00
TFSA	P	224,413.00	79,079.00
TFSA	P	123,329.00	6,335.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TFSAF	P	5,612.00	6,639.00
TFSAH	P	83,549.00	88,740.00
TFSAI	P	287,752.00	418,412.00
TFSAK	P	600.00	11,060.00
TF SAL	P	13,595.00	26,095.00
TF SAN	P	65.00	7,065.00
TFSPC	P	3,121,058.00	3,265,880.00
TFSPD	P	1,573,849.00	1,572,682.00
TF SPE	P	0.00	101.00
TFSPG	P	24,411.00	87,662.00
TFSPH	P	200.00	0.00
TFSPJ	P	31,470.00	31,471.00
TKSAO	P	128,735.00	133,798.00
TKSAP	P	523,609.00	45,921.00
TKSAR	P	1,369.00	435.00
TKSAS	P	1,000.00	0.00
TKSAT	P	34,128.00	78,719.00
TKSAU	P	57,313.00	53,423.00
TKSAV	P	1,923.00	28,658.00
TKSAW	P	1,000.00	104,101.00
TKSAX	P	19,896.00	34,906.00
TKSAY	P	12,843.00	129,277.00
TKSAZ	P	103,002.00	112,747.00
TKSPP	P	511.00	3.00
TKSPQ	P	25.00	1,023.00
TKSPR	P	1,045.00	29.00
TKSPS	P	2.00	13,584.00
TKSPT	P	26,067.00	52.00
TKSPU	P	160,167.00	176,838.00
TKSPV	P	65,028.00	104,476.00
TOSAA	P	9,634.00	0.00
TOSAE	P	8.00	199.00
TOSAF	P	288.00	0.00
TOSAG	P	3,505.00	3,505.00
TOSAH	P	0.00	3.00
TOSAJ	P	0.00	4.00
TOSAK	P	9,536.00	9,746.00
TOSAL	P	0.00	10,283.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TOSAM	P	0.00	82.00
TOSAN	P	600.00	600.00
TOSPA	P	52,025.00	52,020.00
TOSPD	P	1.00	1.00
TOSPE	P	0.00	555.00
TOSPG	P	1.00	0.00
TPSAM	P	180,167.00	176,167.00
TPSAN	P	10,000.00	10,000.00
TPSAO	P	20,001.00	20,001.00
TPSAP	P	12,000.00	0.00
TPSAQ	P	800.00	550.00
TPSAS	P	4,498.00	7,447.00
TPSAT	P	0.00	1,000.00
TPSAU	P	0.00	2,000.00
TPSAV	P	20,000.00	20,100.00
TPSAW	P	0.00	100,130.00
TPSPM	P	1,000.00	4.00
TPSPO	P	5.00	0.00
TPSPP	P	950.00	0.00
TPSPV	P	77,251.00	126,751.00
TTSAL	P	2,000.00	0.00
TTSAL	P	2,501.00	0.00
TTSAL	P	125,323.00	0.00
TTSAM	P	39,948.00	70,234.00
TTSAN	P	115,027.00	97,752.00
TTSAN	P	14,457.00	68,358.00
TTSAP	P	59,209.00	255,844.00
TTSAP	P	36,333.00	35,000.00
TTSAR	P	164,667.00	210,381.00
TTSAT	P	37,000.00	26,000.00
TTSPI	P	313.00	24.00
TTSPN	P	0.00	5,499.00
TTSPN	P	10,000.00	0.00
TTSPN	P	0.00	1,000.00
TTSPR	P	10,000.00	10,000.00
VESAA	P	0.00	49,882.00
VESAB	P	0.00	5,020.00
VESAC	P	10,000.00	100.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
VESAD	P	32,406.00	25,223.00
VESPC	P	40,000.00	40,000.00