

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN**08 NISAN 2022 - 14 NISAN 2022 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSAA	P	1,024,508.00	817,112.00
ABSAB	P	124,818.00	105,914.00
ABSAC	P	254,832.00	314,563.00
ABSAD	P	1,635,334.00	1,670,299.00
ABSAE	P	73.00	157.00
ABSAF	P	20.00	0.00
ABSAG	P	1,950.00	2,956.00
ABSAH	P	142,451.00	34,321.00
ABSPA	P	6,292.00	5,204.00
ABSPB	P	12.00	3,156.00
ABSPC	P	27,935.00	48,366.00
ABSPD	P	62,548.00	90,475.00
ABSPE	P	500.00	13,194.00
ABSPF	P	27,249.00	310,734.00
ABSPG	P	9,980.00	15,004.00
ABSPH	P	0.00	25,066.00
ASSAF	P	83.00	0.00
ASSAG	P	35,051.00	787.00
ASSAH	P	35,367.00	25,508.00
ASSAI	P	361.00	53.00
ASSAJ	P	2.00	1.00
ASSAK	P	10,488.00	10,489.00
ASSAL	P	564,598.00	703,605.00
ASSPE	P	0.00	14.00
ASSPF	P	15,055.00	1,940.00
ASSPG	P	150,000.00	180.00
ASSPH	P	6,001.00	6,001.00
ASSPI	P	150.00	397.00
ASSPJ	P	0.00	7,619.00
ASSPK	P	1.00	30.00
ASSPL	P	0.00	11.00
BISAA	P	1,025.00	10.00
BISAB	P	1,950.00	0.00
BISAC	P	90,327.00	92,824.00
BISAF	P	0.00	12,302.00
BNSAA	P	585.00	968.00
BNSAB	P	0.00	50.00
BNSAD	P	12,058.00	12,498.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
BNSAE	P	0.00	5,105.00
BNSAF	P	3,002.00	3,002.00
BNSPA	P	35,302.00	35,693.00
BNSPF	P	831.00	832.00
EDSAG	P	10,435.00	1.00
EDSAH	P	269,188.00	126,026.00
EDSAI	P	0.00	1,501.00
EDSAJ	P	2,135.00	120,184.00
EDSAK	P	794.00	20,000.00
EDSAL	P	39,124.00	55,172.00
EDSPH	P	3,000.00	11.00
EDSPL	P	74.00	608.00
GASAE	P	264,337.00	238,747.00
GASAF	P	136,955.00	130,102.00
GASAG	P	227,394.00	275,075.00
GASPD	P	0.00	5.00
GASPE	P	10,041.00	12,591.00
GASPF	P	17,449.00	72,449.00
IZSAA	P	214,475.00	237,758.00
IZSAB	P	5,000.00	0.00
IZSAD	P	12.00	0.00
IZSAE	P	10.00	10.00
IZSAH	P	300.00	0.00
IZSAI	P	2,000.00	0.00
IZSAJ	P	0.00	26.00
IZSAK	P	4.00	4.00
IZSAL	P	5,149.00	28,874.00
IZSPB	P	249,981.00	10.00
IZSPC	P	1.00	510.00
IZSPE	P	0.00	10.00
IZSPF	P	14,645.00	0.00
IZSPG	P	2.00	32.00
IZSPI	P	5.00	4,506.00
IZSPJ	P	3,000.00	6,924.00
IZSPK	P	750.00	0.00
IZSPL	P	5,000.00	20,034.00
KDSAD	P	0.00	5.00
KDSAE	P	7,496.00	751.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KDSAF	P	1,012.00	1,581.00
KDSAG	P	1,102.00	195,085.00
KDSAH	P	101.00	5,101.00
KDSPA	P	1.00	1.00
KDSPB	P	0.00	1,428.00
KDSPE	P	1.00	1.00
KDSPH	P	0.00	1.00
PESAB	P	3,557.00	2,885.00
PESAC	P	228,700.00	343,835.00
PESAD	P	315,078.00	279,989.00
PESAE	P	190.00	0.00
PESAG	P	13,813.00	17,234.00
PESAH	P	788,808.00	890,638.00
PESPA	P	5,000.00	139,672.00
PESPB	P	100.00	6,800.00
PESPD	P	0.00	5.00
PESPH	P	0.00	5.00
SISAF	P	2,813.00	2,364.00
SISAH	P	26,711.00	22,712.00
SISAI	P	2,000.00	0.00
SISAJ	P	50.00	0.00
SISAK	P	18,074.00	18,975.00
SISAL	P	172,681.00	484,803.00
SISPE	P	31.00	1.00
SISPF	P	0.00	16,200.00
SISPI	P	1.00	1.00
SLSAC	P	50.00	0.00
SLSAE	P	1,721.00	1,712.00
SLSAF	P	66,609.00	102,043.00
SLSAG	P	22,250.00	60,322.00
SLSAH	P	49,686.00	71,314.00
SLSPC	P	190.00	1,040.00
SLSPD	P	200.00	0.00
SLSPG	P	9,552.00	14,602.00
SLSPH	P	53,447.00	78,715.00
TKSAE	P	358.00	358.00
TKSAF	P	30.00	83.00
TKSAG	P	1,002.00	493.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TKSAH	P	12,176.00	23,569.00
TKSAI	P	50.00	0.00
TKSAL	P	2,782.00	782.00
TKSPF	P	46,476.00	40,776.00
TKSPH	P	3,360.00	3,001.00
TKSPI	P	3.00	554.00
TKSPK	P	26,616.00	28,616.00
TKSPL	P	1,000.00	110,653.00
TPSAG	P	8,363.00	522.00
TPSAH	P	17,964.00	102,561.00
TPSAK	P	1.00	1.00
TPSAL	P	6,200.00	11,293.00
TPSPG	P	160,000.00	0.00
TPSPH	P	2,000.00	1.00
TPSPJ	P	2,272.00	2,272.00
TTSA A	P	60,812.00	4,588.00
TTSA B	P	276,890.00	46,351.00
TTSA C	P	550,711.00	594,407.00
TTSA D	P	879,710.00	953,117.00
TTSA E	P	49.00	6,540.00
TTSA F	P	0.00	10,010.00
TTSA G	P	22,700.00	24,699.00
TTSA H	P	548,056.00	758,961.00
TTSPA	P	0.00	160,263.00
TTSPB	P	0.00	1,701.00