

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

22 TEMMUZ 2022 - 28 TEMMUZ 2022 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSAM	P	1,222,752.00	1,479,257.00
ABSAN	P	113,279.00	1,159,205.00
ABSAO	P	12,974.00	102.00
ABSAP	P	903,213.00	101.00
ABSAQ	P	575,619.00	2.00
ABSAR	P	61,481.00	60,387.00
ABSAS	P	119,974.00	128,402.00
ABSAT	P	0.00	1.00
ABSAU	P	68,026.00	8,017.00
ABSAV	P	45,525.00	0.00
ABSPM	P	6,687.00	0.00
ABSPN	P	0.00	61.00
ABSPQ	P	0.00	31,201.00
ABSPR	P	11.00	5,902.00
ARSAA	P	181,021.00	2,251.00
ARSAB	P	0.00	2.00
ARSAC	P	3,000.00	582,716.00
ARSAD	P	0.00	51.00
ARSAE	P	1,534.00	3,001.00
ARSAG	P	0.00	2.00
ARSPA	P	936.00	2,001.00
ARSPB	P	1,278.00	1.00
ARSPC	P	2.00	75.00
ARSPF	P	0.00	37,441.00
ASSAQ	P	580,000.00	3.00
ASSAR	P	0.00	1.00
ASSAT	P	21,674.00	1,274,801.00
ASSAV	P	104.00	11.00
ASSAW	P	0.00	228.00
ASSAX	P	5,501.00	1.00
ASSAY	P	0.00	1.00
ASSAZ	P	0.00	1.00
ASSPT	P	0.00	1.00
ASSPU	P	0.00	1.00
ASSPV	P	21,100.00	21,001.00
BISAI	P	0.00	1.00

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BISAJ	P	151.00	1.00
BISAK	P	149,957.00	149,957.00
BISAL	P	130,637.00	13,393.00
BISAO	P	207,349.00	153,862.00
BISAP	P	40,545.00	60,547.00
BISAQ	P	0.00	1.00
BISAR	P	0.00	1.00
BISPI	P	990.00	15,997.00
BISPJ	P	1,000.00	9,175.00
BISPK	P	0.00	1,100.00
BISPL	P	0.00	901.00
BISPM	P	0.00	6,919.00
BISPN	P	0.00	1.00
BNSAM	P	59.00	3.00
BNSAN	P	9,151.00	9,151.00
BNSAO	P	2.00	5,003.00
BNSAP	P	4,708.00	4,238.00
BNSAQ	P	6,998.00	6,445.00
BNSAR	P	3,828.00	28,504.00
BNSAS	P	0.00	503.00
BNSAT	P	0.00	503.00
BNSAU	P	0.00	503.00
BNSPM	P	0.00	1.00
BNSPN	P	2,501.00	2,502.00
EDSAQ	P	207,809.00	0.00
EDSAR	P	426,881.00	0.00
EDSAS	P	28,000.00	0.00
EDSAT	P	0.00	800.00
EDSAU	P	80,272.00	0.00
EDSAV	P	2,000.00	126,405.00
EDSAW	P	3,768.00	1,171,546.00
EDSPR	P	246,990.00	16,735.00
EDSPU	P	15,708.00	15,708.00
EDSPV	P	6,320.00	1,380.00
FRSAE	P	2,779.00	202,783.00
FRSAF	P	33,022.00	23,459.00
FRSAG	P	209,734.00	0.00
FRSAI	P	2,750.00	2,750.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
FRSAJ	P	40,865.00	106,459.00
FRSAK	P	15.00	15.00
FRSPJ	P	1.00	1.00
GASAL	P	198,371.00	188,122.00
GASAM	P	326,174.00	0.00
GASAN	P	1,147,425.00	1,006.00
GASAO	P	187,811.00	0.00
GASAP	P	37,811.00	2.00
GASAR	P	194.00	194.00
GASAX	P	0.00	1,800.00
GASAY	P	0.00	682,000.00
GASPK	P	13,499.00	0.00
GASPL	P	15,000.00	0.00
GASPM	P	1.00	0.00
GASPO	P	1,100.00	1,000.00
GASPP	P	172,866.00	32,090.00
IZSAT	P	1.00	50,001.00
IZSAU	P	63,581.00	119,035.00
IZSAV	P	1,143,971.00	0.00
IZSAW	P	25,000.00	0.00
IZSAX	P	158,590.00	3.00
IZSAY	P	63,201.00	0.00
IZSAZ	P	15,420.00	166,667.00
IZSBA	P	0.00	41.00
IZSBB	P	2.00	10,031.00
IZSBC	P	2.00	2.00
IZSBD	P	2.00	101,154.00
IZSBE	P	0.00	2,278,000.00
IZSBF	P	2.00	2.00
IZSBH	P	0.00	35.00
IZSBI	P	2.00	10.00
IZSPZ	P	66,880.00	14,072.00
IZSQA	P	154,855.00	196,591.00
KDSAM	P	1,413,291.00	0.00
KDSAN	P	24,101.00	0.00
KDSAR	P	18,938.00	0.00
KDSAT	P	0.00	660,138.00
KDSAU	P	0.00	1.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KDSAZ	P	0.00	500.00
KDSPM	P	249,626.00	249,598.00
KDSPQ	P	11.00	0.00
KDSPS	P	1.00	1.00
PESAM	P	122,357.00	61,072.00
PESAN	P	13,047.00	0.00
PESAP	P	32,524.00	0.00
PESAR	P	2.00	43,001.00
PESAW	P	0.00	2,000.00
PESAZ	P	0.00	25,388.00
PESPN	P	0.00	1,122.00
SASAE	P	182,824.00	601,025.00
SASAF	P	100,000.00	10,556.00
SASAG	P	510,300.00	0.00
SASAH	P	29,773.00	0.00
SASAI	P	1,134,390.00	0.00
SASAJ	P	91,782.00	131,466.00
SASAK	P	7,165.00	13,925.00
SASAM	P	1,900.00	55,988.00
SASAN	P	0.00	1.00
SASPG	P	16,300.00	16,300.00
SASPH	P	1,000.00	0.00
SASPJ	P	304.00	400.00
SISAQ	P	0.00	1.00
SISAR	P	9,500.00	9,501.00
SISAS	P	688,626.00	499,319.00
SISAT	P	14,996.00	0.00
SISAU	P	12,047.00	0.00
SISAW	P	2,670.00	81,158.00
SISAX	P	0.00	125.00
SISAY	P	0.00	1,559.00
SISAZ	P	0.00	1.00
SISPS	P	1,544.00	0.00
SISPV	P	0.00	12,500.00
SLSAM	P	2,500.00	0.00
SLSAN	P	0.00	1.00
SLSAP	P	1,221.00	1,008.00
SLSAQ	P	2,700.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SLSAR	P	31,018.00	37,181.00
SLSAS	P	551.00	8,500.00
SLSAT	P	0.00	4,701.00
SLSAU	P	2,001.00	135,000.00
SLSAV	P	1,378.00	63,258.00
SLSPM	P	5,122.00	1.00
SLSPO	P	3,692.00	0.00
SLSPP	P	170.00	0.00
SLSPQ	P	43,672.00	0.00
SLSPR	P	24,877.00	36,202.00
TASAE	P	25.00	0.00
TASAF	P	10.00	0.00
TASAH	P	15,124.00	15,228.00
TASAI	P	5,067.00	4,467.00
TASAJ	P	89,037.00	91,439.00
TASAK	P	31,563.00	37,557.00
TASAL	P	62,158.00	44,059.00
TASAM	P	0.00	1.00
TASAN	P	2.00	1.00
TASPH	P	4,000.00	4,000.00
TASPJ	P	145,884.00	183,143.00
TFSAE	P	500.00	0.00
TFSAF	P	115.00	91.00
TFSAH	P	7,681.00	2,521.00
TFSAI	P	245,850.00	110,297.00
TFSAJ	P	277.00	257.00
TFSAK	P	5,792.00	7,123.00
TFSAI	P	3,843.00	1,343.00
TFSAN	P	376,906.00	268,031.00
TFSPG	P	1.00	1.00
TFSPI	P	0.00	3,201.00
TFSPM	P	166.00	688.00
TKSAT	P	205,903.00	163,892.00
TKSAU	P	132,804.00	112,416.00
TKSAV	P	63,083.00	309,732.00
TKSAW	P	1.00	76,378.00
TKSAX	P	34,999.00	156,870.00
TKSAY	P	84,069.00	152,284.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TKSAZ	P	6.00	62,403.00
TKSPU	P	20,008.00	0.00
TKSPV	P	175,401.00	177,493.00
TOSAE	P	14,381.00	13,134.00
TOSAF	P	2,019.00	3.00
TOSAG	P	1.00	0.00
TOSAH	P	1.00	10,001.00
TOSAI	P	980.00	0.00
TOSAJ	P	13,108.00	12,957.00
TOSAK	P	5,200.00	15,000.00
TOSAL	P	9,422.00	9,422.00
TOSAM	P	1,001.00	1,000.00
TOSAN	P	21,000.00	0.00
TOSPE	P	0.00	1.00
TPSAQ	P	133,884.00	118,040.00
TPSAR	P	840,275.00	743,239.00
TPSAS	P	534,795.00	452,973.00
TPSAU	P	31,689.00	0.00
TPSAV	P	18,077.00	19,127.00
TPSPR	P	20,000.00	0.00
TPSPT	P	25.00	25.00
TPSPV	P	387.00	387.00
TTSAM	P	171,095.00	249,424.00
TTSAN	P	1.00	0.00
TTSAO	P	71,762.00	0.00
TTSAP	P	70,200.00	0.00
T TSAQ	P	3,500.00	0.00
TTSAR	P	192,146.00	235,128.00
TTSAS	P	7,397.00	0.00
TTSAT	P	0.00	10.00
T TSAU	P	0.00	600.00
TT SPO	P	50,001.00	50,001.00
TT SPP	P	1,000.00	0.00
TT SPR	P	1,667.00	0.00
VESAA	P	482,629.00	630,201.00
VESAB	P	21,775.00	6,862.00
VESAD	P	5,000.00	7.00
VESAF	P	0.00	25.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
VESAI	P	40,000.00	40,000.00
VESPC	P	0.00	400.00
VESPE	P	950.00	950.00