

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

01 TEMMUZ 2022 - 07 TEMMUZ 2022 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSAM	P	153,247.00	326,465.00
ABSAN	P	33,506.00	34,104.00
ABSAO	P	20,309.00	21,829.00
ABSAP	P	33,359.00	136,520.00
ABSAQ	P	136,010.00	75,001.00
ABSAR	P	40,938.00	101,582.00
ABSAS	P	1,377.00	11,025.00
ABSAT	P	550.00	255.00
ABSAU	P	5,034.00	86,834.00
ABSAV	P	55.00	227,109.00
ABSPM	P	4,000.00	5,000.00
ABSPN	P	5,000.00	5,280.00
ABSPQ	P	10,000.00	0.00
ABSPR	P	0.00	103,497.00
ABSPQ	P	0.00	16,911.00
ABSPR	P	11,106.00	11,115.00
ARSAA	P	42,000.00	42,000.00
ARSAE	P	10,001.00	1.00
ARSPA	P	0.00	40,862.00
ARSPB	P	0.00	5,050.00
ARSPC	P	1,401.00	462.00
ASSAQ	P	23,572.00	23,672.00
ASSAR	P	1,815.00	11,800.00
ASSAS	P	121,464.00	74,502.00
ASSAT	P	0.00	46,628.00
ASSAU	P	1,500.00	0.00
ASSAV	P	0.00	9,287.00
ASSAW	P	0.00	12.00
ASSAX	P	90,154.00	28.00
ASSPQ	P	0.00	155.00
ASSPS	P	20,180.00	36,968.00
ASSPT	P	0.00	14,599.00
BISAJ	P	206,000.00	206,031.00
BISAK	P	138,528.00	102,163.00
BISAL	P	0.00	130,450.00
BISAO	P	4,074.00	65.00
BISAP	P	0.00	2,000.00
BISPI	P	9,528.00	2.00

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BISPJ	P	0.00	150.00
BISPK	P	100.00	100.00
BISPM	P	100.00	100.00
BNSAM	P	10,506.00	7,790.00
BNSAN	P	1,000.00	1,000.00
BNSAO	P	12.00	11,232.00
BNSAP	P	20,765.00	35,766.00
BNSAQ	P	615.00	0.00
BNSAR	P	35,000.00	0.00
BNSPN	P	1,001.00	1,002.00
EDSAQ	P	226,671.00	452,808.00
EDSAR	P	67,239.00	24,965.00
EDSAS	P	0.00	2,804.00
EDSAU	P	1.00	110.00
EDSAV	P	112,193.00	572,196.00
EDSAW	P	99,800.00	5,150.00
EDSAX	P	0.00	5,100.00
EDSAY	P	537,500.00	758,074.00
EDSAZ	P	105,469.00	34.00
EDSPQ	P	21,194.00	20,699.00
EDSPR	P	600,681.00	468,613.00
EDSPT	P	35,201.00	75,550.00
EDSPU	P	2,014.00	8,000.00
EDSPV	P	6,982.00	10,262.00
FRSAE	P	3,270.00	5,271.00
FRSAF	P	63,181.00	81,846.00
FRSAG	P	2,701.00	501.00
FRSAH	P	0.00	625.00
FRSAI	P	0.00	81,212.00
FRSAJ	P	52,000.00	45,001.00
FRSAL	P	30,000.00	100.00
FRSPI	P	2,642.00	148.00
FRSPJ	P	1.00	2.00
GASAL	P	27,500.00	124,820.00
GASAM	P	9,500.00	438,573.00
GASAN	P	1.00	1.00
GASAO	P	15,001.00	1,003.00
GASAP	P	1.00	2,006.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GASAQ	P	2.00	940,485.00
GASAR	P	1.00	574,669.00
GASAS	P	149,268.00	4,512.00
GASAT	P	0.00	10,005.00
GASAU	P	0.00	2,581.00
GASPK	P	0.00	6,750.00
GASPL	P	12,987.00	16,824.00
GASPM	P	34,001.00	38,921.00
GASPO	P	139,779.00	261,781.00
GASPP	P	18,125.00	145,815.00
IZSAT	P	126,740.00	160,043.00
IZSAU	P	7.00	7.00
IZSAV	P	3,089.00	3,089.00
IZSAW	P	0.00	1,229,978.00
IZSAX	P	462,498.00	968,968.00
IZSAY	P	2,829,069.00	4,550.00
IZSAZ	P	381,605.00	50,985.00
IZSBA	P	123,814.00	20.00
IZSBB	P	0.00	100.00
IZSBC	P	7,477.00	8,197.00
IZSBD	P	0.00	90,000.00
IZSBE	P	0.00	889,000.00
IZSBH	P	0.00	88,695.00
IZSBI	P	0.00	5,003.00
IZSPU	P	83,423.00	71,124.00
IZSPV	P	30,000.00	130,008.00
IZSPW	P	319,313.00	463,849.00
IZSPX	P	0.00	16,000.00
IZSPY	P	202,968.00	307,873.00
IZSPZ	P	0.00	150.00
IZSQA	P	162,667.00	115,119.00
KDSAM	P	3.00	3.00
KDSAN	P	0.00	2,000.00
KDSAO	P	119,407.00	20,806.00
KDSAP	P	34,015.00	166.00
KDSAR	P	95,000.00	171,536.00
KDSAU	P	0.00	83,400.00
KDSAV	P	32,002.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KDSPM	P	91,388.00	83,249.00
KDSPN	P	3,373.00	3,373.00
KDSPP	P	128,829.00	132,298.00
KDSPQ	P	25,505.00	20,046.00
PESAM	P	770,790.00	774,879.00
PESAP	P	0.00	5.00
PESAQ	P	0.00	9,568.00
PESAR	P	1.00	568,001.00
PESAT	P	0.00	2,000.00
PESPM	P	0.00	6.00
PESPN	P	2,010.00	2,012.00
SASAE	P	44,912.00	37,799.00
SASAF	P	14,801.00	114,995.00
SASAG	P	40,450.00	90,253.00
SASAH	P	199,030.00	0.00
SASAI	P	23,350.00	620,888.00
SASAJ	P	43,357.00	39,857.00
SASAK	P	1,000.00	1,200.00
SASAL	P	5,900.00	6,020.00
SASAM	P	0.00	340.00
SASAN	P	1,900.00	1,000.00
SASPF	P	3,001.00	3,001.00
SISAQ	P	18,998.00	13,061.00
SISAR	P	1,100.00	1.00
SISAS	P	194,348.00	294,892.00
SISAT	P	280,999.00	274,159.00
SISAU	P	33,863.00	20,001.00
SISAV	P	525,666.00	1,648,773.00
SISAW	P	2,100.00	25,701.00
SISAX	P	22.00	30,781.00
SISAZ	P	0.00	5,195.00
SISPQ	P	0.00	1,000.00
SISPS	P	11,000.00	33,000.00
SISPT	P	43,005.00	43,005.00
SISPU	P	6,112.00	6,112.00
SISPV	P	5,246.00	3,676.00
SLSAM	P	20,597.00	598.00
SLSAN	P	1,124.00	1,124.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SLSAP	P	16,735.00	18,751.00
SLSAQ	P	29,052.00	23,902.00
SLSAR	P	87,267.00	90,877.00
SLSAS	P	1,851,437.00	1,337,510.00
SLSAT	P	123,172.00	18,107.00
SLSAV	P	19,001.00	77,001.00
SLSPM	P	1.00	95,391.00
SLSPP	P	10,035.00	10,170.00
SLSPQ	P	101,100.00	101,100.00
SLSPR	P	67,629.00	60,880.00
TASAH	P	1,407,238.00	1,407,650.00
TASAI	P	276,342.00	276,342.00
TASAJ	P	62,512.00	70,965.00
TASAK	P	26,299.00	28,500.00
TASAL	P	85,943.00	186,703.00
TASAM	P	52,000.00	177,789.00
TASAN	P	0.00	50,072.00
TASPH	P	1.00	1.00
TASPI	P	15,000.00	15,000.00
TASPJ	P	61,600.00	85,278.00
TFSAE	P	7,000.00	7,000.00
TFSAF	P	9,264.00	8,715.00
TFSAAG	P	293.00	273.00
TFSAH	P	1,102,409.00	1,146,322.00
TFSAI	P	360,169.00	284,315.00
TFSAJ	P	0.00	15.00
TFSAK	P	301.00	1,327.00
TFSAAL	P	102.00	102.00
TFSAN	P	115,001.00	117,150.00
TFSPPE	P	102.00	1.00
TFSPF	P	1.00	1.00
TFSPG	P	174,382.00	91,130.00
TFSPH	P	1,440.00	441.00
TFSPJ	P	213,313.00	213,320.00
TKSAQ	P	0.00	5.00
TKSAR	P	277.00	10.00
TKSAT	P	131,930.00	182,401.00
TKSAU	P	324,249.00	334,018.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TKSAV	P	142,976.00	167,719.00
TKSAW	P	26,102.00	32,984.00
TKSAX	P	39,822.00	98,327.00
TKSAY	P	3,572.00	119,104.00
TKSAZ	P	87,152.00	134,352.00
TKSPQ	P	37,259.00	1.00
TKSPU	P	0.00	5,001.00
TKSPV	P	45,122.00	30,785.00
TOSAE	P	229,507.00	229,842.00
TOSAH	P	0.00	2,550.00
TOSAI	P	0.00	11,319.00
TOSAJ	P	22,236.00	26,358.00
TOSAK	P	100.00	100.00
TOSAL	P	10,793.00	734.00
TOSAM	P	41.00	46.00
TOSAN	P	1.00	10,001.00
TOSPE	P	11,390.00	11,390.00
TOSPF	P	107,125.00	107,125.00
TPSAQ	P	45,697.00	48,563.00
TPSAR	P	215,315.00	219,938.00
TPSAS	P	68,812.00	67,184.00
TPSAT	P	19,551.00	19,550.00
TPSAU	P	38,944.00	44,453.00
TPSAV	P	11,039.00	11,140.00
TPSAW	P	130.00	0.00
TPSPS	P	3,001.00	3,001.00
TPSPT	P	0.00	1,000.00
TPSPV	P	59,846.00	10,346.00
TTSAM	P	167,185.00	211,429.00
TTSAN	P	50,002.00	50,001.00
TTSAO	P	1,000.00	25,409.00
TTSAP	P	4.00	5,204.00
TTSAR	P	38,451.00	3,001.00
TTSAS	P	50,001.00	56,152.00
TTSAT	P	1.00	1.00
T TSAU	P	1.00	1.00
TTSPN	P	10,001.00	4,502.00
TTSPPP	P	0.00	80,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
VESAA	P	193,701.00	319,970.00
VESAB	P	861.00	2,884.00
VESAC	P	601.00	501.00
VESAD	P	70.00	5,001.00
VESAE	P	24,830.00	25,421.00
VESPB	P	20,919.00	20,919.00