

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

12 AĞUSTOS 2022 - 18 AĞUSTOS 2022 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSAR	P	49,613.00	41,926.00
ABSAS	P	27,307.00	4,446.00
ABSAT	P	2,028,637.00	1,613,007.00
ABSAU	P	560,144.00	791,564.00
ABSAV	P	666,751.00	772,474.00
ABSAW	P	140,060.00	140,096.00
ABSAX	P	270,856.00	256,301.00
ABSAY	P	824,877.00	1,611,909.00
ABSAZ	P	72,659.00	653,326.00
ABSBA	P	227,450.00	1,627,448.00
ABSPP	P	435.00	0.00
ABSPQ	P	0.00	198,874.00
ABSPR	P	1.00	151,802.00
ABSPS	P	0.00	37,996.00
ABSPT	P	3,003.00	19,482.00
ABSPU	P	10,270.00	19,837.00
ARSAA	P	74,793.00	1.00
ARSAB	P	0.00	10.00
ARSAC	P	750,584.00	1.00
ARSAD	P	31,832.00	0.00
ARSAE	P	88,675.00	1.00
ARSAF	P	363,665.00	363,678.00
ARSAH	P	3,110.00	108,610.00
ARSAI	P	1.00	21.00
ARSAJ	P	0.00	6,654.00
ARSPB	P	30,000.00	0.00
ARSPC	P	180,000.00	180,000.00
ARSPD	P	0.00	4,001.00
ARSPF	P	0.00	1,004.00
ASSAV	P	587,004.00	685,584.00
ASSAW	P	565,414.00	290,209.00
ASSAX	P	1.00	0.00
ASSAY	P	0.00	2,999.00
ASSAZ	P	936,083.00	0.00
ASSBA	P	5.00	0.00
ASSBB	P	1,425.00	11,392.00
ASSBC	P	500.00	0.00
ASSBD	P	1,200.00	400,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ASSBE	P	258,111.00	808,259.00
ASSPT	P	24,635.00	181,338.00
ASSPV	P	20,001.00	20,196.00
ASSPY	P	0.00	10,000.00
BISAP	P	223,661.00	240,844.00
BISAQ	P	98,989.00	129,411.00
BISAR	P	469,295.00	509,541.00
BISAS	P	169,341.00	178,711.00
BISAT	P	527,001.00	527,001.00
BISAU	P	400,993.00	400,105.00
BISAV	P	361,000.00	361,011.00
BISAW	P	3,077.00	1,802.00
BISAX	P	140,295.00	156,019.00
BISPL	P	932.00	0.00
BISPM	P	0.00	366.00
BISPN	P	0.00	108,176.00
BISPO	P	0.00	50.00
BISPQ	P	18,366.00	28,366.00
BNSAP	P	15,045.00	20.00
BNSAQ	P	488,745.00	353,657.00
BNSAR	P	132,135.00	474,689.00
BNSAS	P	2,000.00	1,500.00
BNSAT	P	66,649.00	66,138.00
BNSAU	P	11,357.00	11,357.00
BNSPN	P	100,003.00	100,003.00
BNSPO	P	0.00	127,901.00
EDSAX	P	1,001.00	1.00
EDSAY	P	508,403.00	0.00
EDSBA	P	898,592.00	1,174,099.00
EDSBB	P	759,677.00	1,922,241.00
EDSBC	P	0.00	1,597,000.00
EDSBD	P	361,538.00	1,000,383.00
EDSBE	P	1.00	1,556,701.00
EDSPT	P	6,990.00	0.00
EDSPU	P	1,000.00	1,000.00
EDSPV	P	145.00	145.00
EDSPW	P	0.00	50,000.00
FRSAJ	P	61,181.00	104,181.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
FRSAK	P	177,667.00	74,865.00
FRSAL	P	0.00	30.00
FRSAN	P	1,003.00	1,103.00
FRSAO	P	13,994.00	13,994.00
FRSAQ	P	2,653.00	2,003.00
FRSAR	P	11,602.00	11,602.00
FRSAS	P	113,297.00	137,897.00
FRSPH	P	5,500.00	805,500.00
FRSPI	P	49,504.00	96,944.00
FRSPJ	P	30,000.00	30,000.00
FRSPK	P	0.00	169,999.00
FRSPL	P	0.00	798,986.00
FRSPM	P	11,264.00	60,323.00
GASAQ	P	788,105.00	194,422.00
GASAR	P	3,009,612.00	1,881,463.00
GASAS	P	1,930,790.00	806,588.00
GASAT	P	1,884,202.00	1,016,779.00
GASAU	P	1,426,833.00	1,396,794.00
GASAV	P	548,991.00	16,412.00
GASAW	P	1,139,519.00	80,106.00
GASAX	P	1,586,195.00	11,240.00
GASAY	P	324,044.00	303,537.00
GASAZ	P	811,418.00	470,208.00
GASPN	P	0.00	4,000.00
GASPP	P	1.00	12,750.00
GASPQ	P	0.00	3.00
GASPR	P	0.00	6,100.00
GASPS	P	0.00	31,658.00
IZSBC	P	18,578.00	18,437.00
IZSBD	P	1,627,849.00	67,300.00
IZSBE	P	20,002.00	10,012.00
IZSBF	P	500,004.00	300,000.00
IZSBH	P	6.00	0.00
IZSBI	P	0.00	1.00
IZSBO	P	341,981.00	2,886,239.00
IZSBP	P	1,000.00	1,000.00
IZSBQ	P	0.00	3,113,821.00
IZSPX	P	50,000.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IZSQB	P	0.00	216.00
IZSQD	P	0.00	5,779.00
IZSQE	P	0.00	4.00
KDSAR	P	80,000.00	0.00
KDSAS	P	0.00	25,849.00
KDSAT	P	92,032.00	0.00
KDSAW	P	1,233,267.00	1,478,524.00
KDSAX	P	118,544.00	365,980.00
KDSAY	P	20,000.00	629,504.00
KDSBA	P	0.00	1,157,280.00
KDSPP	P	75,000.00	75,000.00
KDSPQ	P	308,294.00	316,794.00
KDSPR	P	49,199.00	19,200.00
KDSPA	P	50,000.00	100,000.00
KDSPU	P	7,692.00	7,692.00
PESAR	P	1,122,793.00	816,566.00
PESAT	P	20,000.00	0.00
PESAW	P	670,716.00	670,716.00
PESAX	P	356,114.00	381,614.00
PESAY	P	51,311.00	651,561.00
PESAZ	P	275,731.00	768,343.00
PESBA	P	500.00	100,519.00
PESPR	P	0.00	100.00
SASAJ	P	166,665.00	159,225.00
SASAK	P	3,003,578.00	2,980,320.00
SASAL	P	2,288,615.00	2,280,721.00
SASAM	P	78,199.00	165,835.00
SASAN	P	240,427.00	334,600.00
SASAO	P	11,653.00	12,073.00
SASAP	P	2,103.00	1,003.00
SASAQ	P	7,460.00	5,680.00
SASAR	P	211,573.00	206,873.00
SASAS	P	80,844.00	93,425.00
SISAV	P	1,014,555.00	35,184.00
SISAW	P	531,833.00	354,088.00
SISAX	P	33,735.00	28,000.00
SISAY	P	80,100.00	0.00
SISAZ	P	0.00	4,370.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SISBA	P	500.00	0.00
SISBB	P	62,965.00	45,905.00
SISBC	P	32,131.00	91,634.00
SISBD	P	10,002.00	13,329.00
SISBE	P	476,343.00	536,407.00
SISPU	P	1.00	12.00
SISPV	P	150,000.00	0.00
SISPX	P	0.00	1,594.00
SLSAR	P	69,069.00	36,300.00
SLSAS	P	3,488,677.00	3,331,584.00
SLSAT	P	2,671,990.00	2,628,100.00
SLSAU	P	562,850.00	598,351.00
SLSAV	P	382,725.00	182,215.00
SLSAX	P	15,161.00	11,060.00
SLSAY	P	230,690.00	227,190.00
SLSAZ	P	3,453.00	2,244.00
SLSBA	P	268,845.00	196,595.00
SLSPQ	P	516.00	1.00
SLSPS	P	0.00	50.00
TASAJ	P	28,422.00	28,722.00
TASAK	P	2,255,316.00	2,255,842.00
TASAL	P	1,683,267.00	1,682,267.00
TASAM	P	289,191.00	294,691.00
TASAN	P	81,660.00	84,419.00
TASAO	P	54,581.00	48,016.00
TASAP	P	151,045.00	144,045.00
TASAQ	P	40.00	0.00
TASAR	P	162,440.00	112,740.00
TASAS	P	290,400.00	292,801.00
TASPH	P	0.00	10,000.00
TASPM	P	16,429.00	5,000.00
TFSAK	P	11,300.00	0.00
TFSAN	P	23,751.00	23,750.00
TFSAO	P	0.00	12.00
TFSAS	P	50,000.00	57,814.00
TFSPI	P	0.00	21,201.00
TKSAV	P	212,603.00	11.00
TKSAW	P	470,213.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TKSAX	P	884,512.00	42,060.00
TKSAY	P	2,766,004.00	2,191,736.00
TKSAZ	P	2,477,089.00	1,633,795.00
TKSBA	P	15,349.00	12,347.00
TKSBB	P	96.00	4.00
TKSBC	P	544,413.00	90,514.00
TKSBD	P	705,207.00	839,512.00
TKSBE	P	645,034.00	744,773.00
TKSPT	P	0.00	250.00
TKSPW	P	0.00	100.00
TKSPY	P	0.00	1,450.00
TOSAJ	P	0.00	3.00
TOSAM	P	12,250.00	12,258.00
TOSAN	P	14,086.00	85,880.00
TOSAO	P	0.00	250.00
TPSAV	P	1,215,253.00	1,195,113.00
TPSAW	P	794,055.00	712,270.00
TPSAX	P	30,000.00	30,500.00
TPSAY	P	0.00	23,000.00
TPSBA	P	5,800.00	5,550.00
TPSBB	P	1,000.00	1,000.00
TPSBC	P	35,213.00	35,308.00
TPSBD	P	5,631.00	293,245.00
TPSBE	P	80,096.00	160,323.00
TPSPT	P	1,000.00	0.00
TPSPU	P	0.00	70,000.00
TTSAR	P	330,533.00	732,228.00
TTSAS	P	872,116.00	21,296.00
TTSAT	P	211,836.00	0.00
TTSAW	P	127,378.00	129,377.00
TTSAX	P	130,501.00	39,401.00
TTSAY	P	0.00	900,000.00
TTSPP	P	130,000.00	2.00
TTSPQ	P	250.00	250.00
TTSPR	P	175.00	175.00
VESAA	P	449,299.00	427,946.00
VESAB	P	555,348.00	581,212.00
VESAC	P	25,466.00	5,941.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
VESAD	P	1,007.00	2,757.00
VESAE	P	49,287.00	12,242.00
VESAF	P	221,040.00	325,542.00
VESAG	P	204,709.00	254,213.00
VESAH	P	157,001.00	158,140.00
VESAI	P	196,934.00	396,615.00
VESAJ	P	264,508.00	702,829.00
VESPA	P	1.00	145.00
VESPB	P	5.00	14.00
VESPC	P	6,795.00	10.00
VESPE	P	0.00	168.00
VESPF	P	8,000.00	10,172.00