

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

19 AĞUSTOS 2022 - 25 AĞUSTOS 2022 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSAR	P	30,068.00	30,058.00
ABSAS	P	74,760.00	72,162.00
ABSAT	P	1,662,973.00	1,667,323.00
ABSAU	P	2,532,851.00	2,361,802.00
ABSAV	P	2,361,038.00	3,295,832.00
ABSAW	P	8,138.00	8,102.00
ABSAX	P	978,636.00	979,545.00
ABSAY	P	206,098.00	603,597.00
ABSAZ	P	70.00	70.00
ABSBA	P	1.00	1.00
ABSPQ	P	1.00	20,001.00
ABSPR	P	1.00	8,400.00
ABSPS	P	0.00	35,495.00
ABSPT	P	0.00	77,278.00
ABSPU	P	1,112.00	12,210.00
ARSAA	P	48,480.00	207,728.00
ARSAB	P	1,677.00	26,740.00
ARSAC	P	2,005.00	1,000.00
ARSAD	P	821,050.00	0.00
ARSAE	P	10,000.00	31.00
ARSAF	P	39,320.00	41,307.00
ARSAG	P	1.00	5,001.00
ARSAH	P	1,800.00	64,819.00
ARSAJ	P	33,621.00	35,911.00
ARSPA	P	21.00	65,210.00
ARSPB	P	1.00	0.00
ARSPC	P	1.00	0.00
ARSPD	P	1.00	2,000.00
ARSPF	P	0.00	66.00
ASSAV	P	257,682.00	124,183.00
ASSAW	P	1,119,238.00	1,209,650.00
ASSAX	P	440,001.00	440,001.00
ASSAY	P	0.00	4,200.00
ASSAZ	P	44,013.00	0.00
ASSBA	P	33,000.00	33,000.00
ASSBB	P	41,875.00	32,169.00
ASSBD	P	0.00	107,355.00
ASSBE	P	25,587.00	335,439.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ASSPT	P	43,692.00	0.00
ASSPU	P	0.00	7,152.00
BISAP	P	110,000.00	128,179.00
BISAQ	P	194,866.00	162,875.00
BISAR	P	368,073.00	341,509.00
BISAS	P	300,000.00	290,000.00
BISAT	P	280,000.00	280,000.00
BISAU	P	348,072.00	348,057.00
BISAV	P	128,511.00	128,500.00
BISAW	P	92,200.00	92,100.00
BISAX	P	41,963.00	156,037.00
BISPM	P	1.00	0.00
BISPN	P	2,200.00	1.00
BISPP	P	3,000.00	34,599.00
BNSAP	P	250,032.00	250,044.00
BNSAQ	P	1,578,757.00	1,573,607.00
BNSAR	P	1,244,878.00	908,223.00
BNSAS	P	212,303.00	210,828.00
BNSAT	P	231,754.00	232,570.00
BNSAU	P	2,106.00	2,106.00
BNSPN	P	24,501.00	47,502.00
BNSPO	P	0.00	260,132.00
EDSAW	P	36,711.00	0.00
EDSAY	P	55,011.00	0.00
EDSAZ	P	97,778.00	0.00
EDSBA	P	1,347,835.00	2,417,618.00
EDSBB	P	533,211.00	700,398.00
EDSBC	P	1,259,952.00	1,259,952.00
EDSBD	P	53,243.00	1,014,398.00
EDSBE	P	108,733.00	108,733.00
EDSPW	P	0.00	110,601.00
FRSAJ	P	98,001.00	48,001.00
FRSAK	P	38,025.00	8,025.00
FRSAN	P	0.00	500.00
FRSAO	P	2.00	3.00
FRSAP	P	1,541.00	1,724.00
FRSAQ	P	2.00	3.00
FRSAR	P	915.00	49,276.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
FRSAS	P	74,602.00	52,733.00
FRSPH	P	551,897.00	0.00
FRSPI	P	159,767.00	112,351.00
FRSPM	P	49,745.00	5,382.00
GASAQ	P	61,024.00	61,024.00
GASAR	P	64,617.00	52,487.00
GASAS	P	338,580.00	263,970.00
GASAT	P	3,395,433.00	3,128,386.00
GASAU	P	4,119,753.00	3,072,134.00
GASAV	P	5,692.00	6,859.00
GASAW	P	54,566.00	42,897.00
GASAX	P	32,230.00	25,559.00
GASAY	P	1,400,199.00	60,693.00
GASAZ	P	474,798.00	254,854.00
GASPN	P	4,000.00	16,184.00
GASPO	P	0.00	36,676.00
GASPP	P	15,750.00	10,250.00
GASPR	P	0.00	30,138.00
GASPS	P	25,711.00	41,727.00
IZSBC	P	55,817.00	763.00
IZSBD	P	702,403.00	2,353.00
IZSBE	P	3,191,260.00	1,250.00
IZSBF	P	466.00	10,744.00
IZSBH	P	4,233.00	0.00
IZSBI	P	21,255.00	0.00
IZSBN	P	0.00	220.00
IZSBO	P	4,000.00	4,002.00
IZSBP	P	10,000.00	10,000.00
IZSBQ	P	32.00	32.00
IZSPX	P	0.00	10,000.00
IZSQB	P	216.00	0.00
IZSQD	P	0.00	1,600.00
IZSQE	P	5,010.00	72,455.00
KDSAR	P	58,048.00	2.00
KDSAS	P	158,277.00	15,001.00
KDSAT	P	58,752.00	0.00
KDSAU	P	2,286.00	0.00
KDSAV	P	137,399.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KDSAW	P	963,113.00	980,323.00
KDSAX	P	474,952.00	787,354.00
KDSAY	P	659,382.00	1,249,878.00
KDSAZ	P	17,009.00	17,009.00
KDSBA	P	3.00	3.00
KDSPQ	P	25,483.00	16,983.00
KDSPR	P	45,616.00	45,615.00
KDSPS	P	20,090.00	158,780.00
KDSPU	P	19.00	31,634.00
PESAR	P	380,340.00	79,967.00
PESAT	P	231,850.00	400,731.00
PESAU	P	123,452.00	428,864.00
PESAV	P	0.00	55,997.00
PESAW	P	24,218.00	43,207.00
PESAX	P	42,017.00	46,566.00
PESAY	P	472,584.00	457,629.00
PESAZ	P	700,865.00	1,105,973.00
PESBA	P	456,422.00	1,356,403.00
PESPU	P	1,763.00	1,763.00
SASAJ	P	9,285.00	6,326.00
SASAK	P	406,738.00	400,635.00
SASAL	P	746,186.00	688,683.00
SASAM	P	306,863.00	313,291.00
SASAN	P	249,119.00	173,946.00
SASAO	P	1,425.00	2,205.00
SASAQ	P	13,050.00	13,050.00
SASAR	P	244,212.00	291,022.00
SASAS	P	200,535.00	256,200.00
SASPH	P	0.00	8,000.00
SISAV	P	356,461.00	55,540.00
SISAW	P	1,238,413.00	1,903,605.00
SISAX	P	583,605.00	905,566.00
SISAZ	P	39,943.00	100.00
SISBB	P	57,007.00	121,018.00
SISBC	P	112,598.00	132,809.00
SISBD	P	125,732.00	1,518,024.00
SISBE	P	97,367.00	1,384,618.00
SISPX	P	1,594.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SLSAR	P	18,006.00	17,906.00
SLSAS	P	779,682.00	769,182.00
SLSAT	P	1,371,310.00	1,350,670.00
SLSAU	P	236,759.00	545,671.00
SLSAV	P	474,425.00	468,637.00
SLSAW	P	0.00	12,211.00
SLSAX	P	6,309.00	7,996.00
SLSAY	P	846.00	4,097.00
SLSAZ	P	87,883.00	124,966.00
SLSBA	P	411,911.00	651,382.00
SLSPS	P	0.00	55.00
SLSPT	P	10,899.00	0.00
SLSPU	P	12,500.00	0.00
TASAJ	P	1,200.00	500.00
TASAK	P	200,456.00	200,891.00
TASAL	P	364,608.00	365,751.00
TASAM	P	772,056.00	766,755.00
TASAN	P	230,251.00	229,516.00
TASAO	P	38,661.00	37,661.00
TASAP	P	279,393.00	329,393.00
TASAQ	P	10,537.00	10,537.00
TASAR	P	193,950.00	170,688.00
TASAS	P	428,516.00	1,121,260.00
TASPH	P	53,333.00	0.00
TFSAL	P	1,003.00	3.00
TFSAN	P	63,030.00	63,030.00
TFSAO	P	12.00	0.00
TFSAP	P	669.00	5,110.00
TFSAR	P	26,613.00	26,613.00
TFSAS	P	137,979.00	221,766.00
TFSPI	P	133,715.00	72,595.00
TFSPM	P	26,178.00	26,112.00
TKSAW	P	41,900.00	0.00
TKSAX	P	42,338.00	0.00
TKSAY	P	1.00	0.00
TKSAZ	P	676,095.00	555,524.00
TKSBA	P	2.00	2.00
TKSBB	P	100,010.00	3.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TKSBC	P	96,759.00	102,336.00
TKSBD	P	605,784.00	631,953.00
TKSBE	P	1,311,738.00	1,963,027.00
TKSPT	P	250.00	0.00
TKSPV	P	1,086.00	0.00
TKSPY	P	3,990.00	3,390.00
TOSAJ	P	3.00	0.00
TOSAM	P	19.00	10.00
TOSAN	P	56,932.00	151,647.00
TOSAS	P	5.00	3,635.00
TOSPM	P	0.00	952.00
TPSAV	P	27,874.00	27,874.00
TPSAW	P	201,735.00	178,693.00
TPSAX	P	939,038.00	938,538.00
TPSAY	P	492,506.00	514,813.00
TPSAZ	P	60,000.00	70,175.00
TPSBC	P	985.00	890.00
TPSBD	P	40,809.00	13,307.00
TPSBE	P	148,551.00	134,865.00
TTSAR	P	5,382,316.00	5,349,343.00
TTSAS	P	776,916.00	1,082,584.00
TTSAT	P	644,011.00	0.00
T TSAU	P	3.00	29,003.00
T TSAV	P	10,000.00	10,601.00
T TSAW	P	111,846.00	130,600.00
T TSAX	P	749,691.00	940,478.00
T TSAY	P	20,000.00	2,586.00
T TSAZ	P	277,853.00	1,477,853.00
T TSBA	P	1,500.00	1,201,500.00
TTSPS	P	0.00	5.00
VESAA	P	803,324.00	314,191.00
VESAB	P	2,562,662.00	2,442,236.00
VESAC	P	1,121,355.00	1,493,610.00
VESAD	P	562,893.00	558,995.00
VESAE	P	211,020.00	410,657.00
VESAF	P	157,516.00	63,064.00
VESAG	P	487,142.00	417,622.00
VESAH	P	171,179.00	205,761.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
VESAI	P	1,051,650.00	1,133,396.00
VESAJ	P	156,648.00	238,656.00
VESPA	P	145.00	0.00
VESPB	P	811.00	40,011.00
VESPC	P	500.00	25,010.00
VESPE	P	469.00	1,279.00
VESPF	P	2,172.00	0.00