

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

10 ŞUBAT 2023 - 16 ŞUBAT 2023 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSCB	P	160,577.00	42,383.00
ABSCC	P	514.00	0.00
ABSCD	P	3,118.00	7,103.00
ABSCE	P	4,062.00	59.00
ABSCF	P	18,201.00	17,393.00
ABSCH	P	5,141.00	2,343.00
ABSQH	P	327.00	341.00
APSAK	P	553.00	10.00
APSAL	P	175.00	0.00
APSAM	P	314,436.00	31,964.00
APSPI	P	2,034.00	1,010,231.00
ARSBİ	P	90.00	2,000.00
ARSBİ	P	216,098.00	10,002.00
ARSBK	P	0.00	1,212.00
ARSBL	P	34.00	5,225.00
ARSBM	P	89,033.00	31,476.00
ARSBN	P	25,539.00	42.00
ARSP	P	0.00	561.00
ASSC	P	15,155.00	16,801.00
ASSC	P	53,267.00	65,525.00
ASSCF	P	1,000.00	5,502.00
ASSCG	P	9,866.00	0.00
ASSCH	P	136,408.00	34,502.00
ASSQI	P	3.00	170.00
AZSAK	P	17,040.00	22.00
AZSAL	P	303.00	3,190.00
AZSAM	P	88,370.00	117,523.00
AZSPI	P	18,552.00	500,551.00
BISBV	P	5,172.00	0.00
BISBW	P	49.00	0.00
BISBY	P	486.00	0.00
BISBZ	P	573.00	0.00
BISCA	P	760.00	0.00
BISQB	P	0.00	100.00
BMSAK	P	250.00	650.00
BMSAL	P	34,000.00	25,400.00
BMSPH	P	424.00	3.00
BNSBV	P	124,976.00	1,868.00

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BNSBW	P	3.00	180.00
BNSBX	P	4.00	404.00
BNSBY	P	0.00	1.00
BNSBZ	P	499.00	2,185.00
BNSPZ	P	0.00	500.00
BNSQA	P	599.00	100.00
DASAY	P	3,300.00	4,207.00
DASPL	P	0.00	500.00
DJSAR	P	0.00	1,450.00
DJSAW	P	0.00	1,600.00
DJSAX	P	22,001.00	0.00
EDSCF	P	1,361,543.00	456,623.00
EDSCG	P	255,587.00	214,524.00
EDSCH	P	361,825.00	1,029,207.00
EDSCI	P	992,934.00	218,806.00
EDSCJ	P	289,177.00	184,681.00
EDSCK	P	540,575.00	16,615.00
EDSCL	P	229,875.00	11.00
EDSQL	P	0.00	26,000.00
EDSQM	P	0.00	30,300.00
EDSQN	P	0.00	1,695.00
EUSAZ	P	4,000.00	8,000.00
FRSBQ	P	43,095.00	32,672.00
FRSBR	P	1,132,412.00	1,645,889.00
FRSBS	P	63,510.00	610.00
FRSBT	P	18,766.00	248.00
FRSBU	P	53,465.00	114,344.00
FRSBV	P	12,896.00	720,600.00
GASCA	P	243,044.00	21,011.00
GASCB	P	44,412.00	276,047.00
GASCC	P	100,200.00	10,455.00
GASCD	P	3,644.00	0.00
GASCF	P	21,763.00	0.00
GASQF	P	4,877.00	4,876.00
GASQG	P	200.00	200.00
GOSAJ	P	1,504.00	48,211.00
GOSAK	P	47,010.00	153,378.00
GOSAL	P	417,734.00	1,117,647.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GOSPG	P	1,069,384.00	21,819.00
GOSPH	P	302.00	177,164.00
IZSCX	P	141,114.00	335,482.00
IZSCY	P	545,296.00	3,431.00
IZSCZ	P	2,242.00	82.00
IZSDA	P	390.00	25.00
IZSDB	P	1,129.00	2,352.00
IZSDC	P	5,390.00	160.00
IZSDD	P	64,457.00	27,364.00
IZSDE	P	2,595,345.00	203.00
IZSQV	P	18,207.00	343,086.00
IZSQX	P	104,322.00	104,422.00
IZSQY	P	352,735.00	465,835.00
KDSCB	P	161.00	500.00
KDSCC	P	14,665.00	0.00
KDSCE	P	7,889.00	706.00
KDSCF	P	73.00	71.00
KDSCG	P	28,596.00	110.00
KDSCH	P	2,340.00	24,574.00
KDSQH	P	377.00	377.00
KDSQJ	P	1,908.00	1,908.00
NASAS	P	320.00	10.00
NASAT	P	0.00	106.00
NASAU	P	228.00	1,409.00
NASAV	P	387,296.00	390,217.00
NASAW	P	20,201.00	20,001.00
NASAX	P	9,912.00	12,707.00
NASAY	P	56,734.00	55,542.00
NASPL	P	69,382.00	149,000.00
PESCB	P	6,074.00	28,380.00
PESCC	P	13,194.00	8,102.00
PESCD	P	372,950.00	20,510.00
PESCE	P	500.00	500.00
PESCF	P	10,000.00	6,000.00
PESCH	P	0.00	45,048.00
SASBQ	P	79,940.00	41,729.00
SASBR	P	7,950.00	5,710.00
SASBS	P	333.00	10.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SASBT	P	0.00	8,842.00
SASBU	P	80,700.00	60.00
SASBV	P	106,253.00	7,791.00
SASPX	P	0.00	100.00
SHSAK	P	72,842.00	1,404.00
SHSAL	P	1,107.00	3.00
SHSAM	P	53,700.00	101,946.00
SHSPH	P	0.00	254.00
SHSPI	P	9,315.00	28,404.00
SISCF	P	133,918.00	25,645.00
SISCG	P	49,212.00	150,501.00
SISCH	P	22,304.00	1,300.00
SISCI	P	8,651.00	57,251.00
SISCK	P	4,808.00	27,276.00
SISCL	P	120,486.00	20,290.00
SISQM	P	0.00	100.00
SLSBY	P	11,701.00	10,533.00
SLSBZ	P	9,317.00	9,297.00
SLSCC	P	350.00	400.00
SLSCD	P	43,865.00	10,645.00
SLSQE	P	56,000.00	60,036.00
SLSQF	P	613.00	10.00
SPSAS	P	72,249.00	0.00
SPSAV	P	3,000.00	21,053.00
SPSAW	P	19,881.00	0.00
SPSAX	P	310.00	100.00
SPSAY	P	1,002.00	27,802.00
SPSPK	P	0.00	1.00
SPSPL	P	13,116.00	13,116.00
TASBQ	P	190.00	296.00
TASBR	P	71,555.00	80,000.00
TASBS	P	0.00	1,050.00
TASBT	P	7,071.00	0.00
TASBU	P	0.00	7,050.00
TASPW	P	1.00	1.00
TFSBQ	P	13,681.00	1,101.00
TFSBS	P	0.00	66,666.00
TFSBT	P	1.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TFSBV	P	165,049.00	1,718.00
TFSPW	P	500.00	0.00
TKSCF	P	69,945.00	17,760.00
TKSCG	P	62,913.00	13,150.00
TKSCH	P	53,249.00	0.00
TKSCI	P	403.00	37.00
TKSCJ	P	58,670.00	1.00
TKSCK	P	197,402.00	137.00
TKSCL	P	927,644.00	74,685.00
TKSQM	P	0.00	250.00
TOSBQ	P	41,987.00	17,560.00
TOSBS	P	175.00	905.00
TOSBT	P	2,062.00	0.00
TOSBU	P	2.00	2.00
TOSBV	P	5,001.00	7,011.00
TPSCC	P	542,965.00	48,133.00
TPSCD	P	139,937.00	20,378.00
TPSCE	P	217,701.00	1,287.00
TPSCF	P	25,413.00	5,243.00
TPSCG	P	1,329,401.00	130,685.00
TPSCH	P	464,854.00	391,282.00
TPSQI	P	41,025.00	76,680.00
TPSQJ	P	61,869.00	173,515.00
TSSAS	P	3.00	95.00
TSSAT	P	1,101.00	1,601.00
TSSAU	P	1.00	38.00
TSSAV	P	36.00	6.00
TSSAW	P	20,798.00	4,952.00
TSSAX	P	54,456.00	22,024.00
TSSAY	P	238,602.00	216,936.00
TSSPL	P	0.00	433,598.00
TTSBY	P	148,633.00	19,712.00
TTSBZ	P	14,135.00	8,716.00
TTSCA	P	26,242.00	4,001.00
TTSCB	P	509,578.00	92,160.00
TTSCC	P	2,084.00	9,849.00
TTSCD	P	147,717.00	260,843.00
TTSQE	P	10.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
VESBK	P	93,286.00	52,410.00
VESBL	P	900.00	2,055.00
VESBM	P	2,000.00	2,171.00
VESBN	P	1,114.00	4,094.00
VESBO	P	40,000.00	1,223.00
VESBP	P	25.00	10,700.00
VESBQ	P	1,320.00	2,500.00
VESPR	P	0.00	20.00
VESPS	P	364.00	0.00
VWSAK	P	5,401.00	0.00
VWSAL	P	73,965.00	14,230.00
VWSAM	P	18,440.00	18,440.00