

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN**15 NISAN 2022 - 21 NISAN 2022 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSAA	P	41,496.00	83,222.00
ABSAB	P	3,947.00	1,302.00
ABSAC	P	214,322.00	158,735.00
ABSAD	P	1,264,887.00	1,052,436.00
ABSAF	P	325.00	432.00
ABSAG	P	1,492.00	644.00
ABSAH	P	31,168.00	102,619.00
ABSPA	P	2,017.00	510.00
ABSPB	P	0.00	14,028.00
ABSPC	P	1,000.00	3,777.00
ABSPD	P	70,608.00	9,487.00
ABSPE	P	5,584.00	1,050.00
ABSPF	P	35,052.00	99,058.00
ABSPG	P	0.00	932.00
ABSPH	P	17,831.00	8,608.00
ASSAE	P	36.00	36.00
ASSAG	P	72.00	4.00
ASSAH	P	42,530.00	44,104.00
ASSAJ	P	0.00	1.00
ASSAK	P	7,601.00	12,501.00
ASSAL	P	625,265.00	641,644.00
ASSPE	P	2.00	0.00
ASSPF	P	230,000.00	0.00
ASSPG	P	100,002.00	2.00
ASSPH	P	4.00	4.00
ASSPI	P	717.00	0.00
ASSPJ	P	0.00	1,200.00
BISAC	P	0.00	100.00
BISAD	P	40,002.00	8,128.00
BISAE	P	100.00	100.00
BISAF	P	95,313.00	94,615.00
BISPB	P	1.00	0.00
BISPF	P	1,136.00	1,136.00
BNSAA	P	1,892.00	1,791.00
BNSAD	P	951.00	1,457.00
BNSAE	P	24,705.00	24,800.00
BNSAF	P	2,100.00	22,950.00
BNSPA	P	392.00	3,001.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
BNSPF	P	7,701.00	7,700.00
EDSAE	P	5.00	0.00
EDSAF	P	42.00	0.00
EDSAG	P	0.00	1.00
EDSAH	P	36,862.00	31,056.00
EDSAJ	P	640.00	101.00
EDSAK	P	7,500.00	2,000.00
EDSAL	P	17,599.00	18,111.00
EDSPF	P	1.00	6,002.00
EDSPH	P	1.00	314.00
EDSPI	P	0.00	1.00
EDSPK	P	421.00	421.00
EDSPL	P	1,120.00	570.00
GASAE	P	70,494.00	39,077.00
GASAF	P	43,355.00	55,292.00
GASAG	P	148,463.00	227,900.00
GASPD	P	7.00	2.00
GASPE	P	5,053.00	5,003.00
IZSAA	P	128,226.00	66,544.00
IZSAC	P	2.00	1.00
IZSAG	P	0.00	1.00
IZSAH	P	0.00	1.00
IZSAI	P	0.00	1.00
IZSAJ	P	0.00	38.00
IZSAK	P	0.00	1.00
IZSAL	P	118,513.00	149,782.00
IZSPB	P	0.00	10.00
IZSPC	P	313,000.00	4.00
IZSPE	P	0.00	10.00
IZSPF	P	393,138.00	20,001.00
IZSPG	P	33.00	3.00
IZSPI	P	0.00	1,020.00
IZSPJ	P	100.00	1,000.00
IZSPL	P	15,000.00	1,000.00
KDSAE	P	2,774.00	2,273.00
KDSAF	P	10,006.00	30,782.00
KDSAG	P	109,874.00	55,077.00
KDSAH	P	5,000.00	11,082.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KDSPA	P	3.00	13.00
KDSPC	P	1,100.00	0.00
KDSPD	P	2.00	2.00
KDSPE	P	3.00	3.00
KDSPH	P	111,000.00	1,020.00
PESAB	P	1.00	1.00
PESAC	P	127,761.00	213,066.00
PESAD	P	10,076.00	0.00
PESAF	P	0.00	1,000.00
PESAG	P	16,501.00	8,518.00
PESAH	P	770,865.00	1,232,436.00
PESPA	P	4.00	26.00
PESPB	P	6,000.00	0.00
SISAE	P	569.00	569.00
SISAF	P	168.00	166.00
SISAG	P	4,000.00	0.00
SISAH	P	5,490.00	17.00
SISAK	P	8,246.00	12,805.00
SISAL	P	151,280.00	124,724.00
SISPE	P	3.00	41.00
SISPF	P	0.00	650.00
SISPI	P	4.00	4.00
SISPJ	P	0.00	200.00
SLSAF	P	198,994.00	160,587.00
SLSAG	P	43,531.00	52,692.00
SLSAH	P	18,545.00	22,600.00
SLSPB	P	0.00	1.00
SLSPC	P	4.00	4.00
SLSPF	P	20.00	469.00
SLSPG	P	3,312.00	20,312.00
SLSPH	P	11,231.00	11,032.00
TKSAG	P	1,000.00	3.00
TKSAH	P	35,384.00	27,831.00
TKSPG	P	1.00	1.00
TKSPH	P	2.00	1,013.00
TKSPI	P	701.00	8,658.00
TKSPK	P	0.00	12,500.00
TKSPL	P	109,653.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TPSAF	P	5,010.00	10.00
TPSAG	P	5,844.00	987.00
TPSAH	P	100,500.00	0.00
TPSAL	P	35,200.00	34,206.00
TPSPE	P	3.00	1,203.00
TPSPF	P	0.00	2.00
TPSPG	P	260,000.00	0.00
TPSPH	P	86.00	0.00
TPSPJ	P	0.00	20.00
TPSPL	P	1,003.00	1,003.00
TTSAA	P	9,813.00	2,163.00
TTSAB	P	7,021.00	7,024.00
TTSAC	P	502,695.00	67,467.00
TTSAD	P	1,272,630.00	1,317,788.00
TTSAE	P	6,503.00	34.00
TTSAF	P	83,068.00	73,082.00
TTSAG	P	25,180.00	29,350.00
T TSAH	P	534,551.00	696,303.00
TTSPA	P	2.00	3.00
TTSPB	P	0.00	1.00
TTSPC	P	2.00	10,002.00
TTSPD	P	12.00	0.00
TTSPH	P	5,002.00	5,002.00