

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

25 ŞUBAT 2022 - 03 MART 2022 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSAA	P	17,772.00	31,909.00
ABSAB	P	5,118.00	9,082.00
ABSAC	P	26,666.00	28,018.00
ABSAD	P	20,000.00	120,894.00
ABSPA	P	1.00	45,937.00
ABSPB	P	1.00	105.00
ABSPC	P	13,582.00	15.00
ABSPD	P	0.00	5,000.00
ASSAA	P	3.00	4,265.00
ASSAB	P	0.00	401.00
ASSAC	P	5,702.00	5,302.00
ASSAD	P	806.00	1.00
ASSAE	P	5,186.00	11,188.00
ASSAF	P	1,200.00	2,301.00
ASSAG	P	15.00	107.00
ASSAH	P	855.00	6,066.00
ASSPA	P	450,699.00	440,826.00
ASSPD	P	9.00	2,007.00
ASSPE	P	2,509.00	1,911.00
ASSPF	P	0.00	230,050.00
ASSPG	P	0.00	250,111.00
ASSPH	P	0.00	249.00
BISAA	P	0.00	10.00
EDSAA	P	14,083.00	14,061.00
EDSAB	P	3,860.00	105,024.00
EDSAC	P	40,559.00	6,655.00
EDSAD	P	41,897.00	3,126.00
EDSAE	P	1,019.00	86,020.00
EDSAF	P	15,904.00	15,906.00
EDSAG	P	10,009.00	13,428.00
EDSAH	P	70,852.00	114,536.00
EDSPA	P	1.00	257.00
EDSPB	P	0.00	7.00
EDSPC	P	0.00	410.00
EDSPD	P	40.00	0.00
EDSPE	P	1.00	1.00
EDSPF	P	1.00	16.00
EDSPG	P	30.00	30.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EDSPH	P	40,253.00	107,394.00
GASAC	P	10,111.00	28,817.00
GASAD	P	374,336.00	374,336.00
GASAE	P	0.00	20,732.00
GASPB	P	1,330.00	1,330.00
GASPC	P	1.00	5,001.00
IZSAA	P	40,712.00	45,774.00
IZSAB	P	0.00	92.00
IZSAC	P	504.00	506.00
IZSAD	P	411,063.00	408,586.00
IZSAE	P	377,059.00	384,411.00
IZSAF	P	138,157.00	126,364.00
IZSPA	P	171,357.00	168,940.00
IZSPB	P	67,259.00	251,932.00
IZSPC	P	93,595.00	57,890.00
IZSPD	P	10,251.00	10,254.00
IZSPE	P	1.00	305.00
IZSPF	P	17,945.00	27,516.00
KDSAA	P	1.00	0.00
KDSAB	P	701.00	787.00
KDSAC	P	1.00	0.00
KDSAD	P	1,006.00	5.00
KDSPA	P	1,258.00	1,266.00
KDSPB	P	0.00	13,998.00
KDSPC	P	2,900.00	2,902.00
KDSPD	P	1,651.00	2,165.00
PESAA	P	180.00	6,886.00
PESAB	P	0.00	835.00
PESAD	P	1.00	41,565.00
PESPA	P	1.00	4,197.00
SISAA	P	130.00	1,680.00
SISAB	P	321.00	100.00
SISAC	P	0.00	1.00
SISAD	P	35.00	6,535.00
SISAF	P	0.00	509.00
SISAG	P	0.00	765.00
SISPB	P	0.00	65.00
SISPC	P	0.00	3,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SISPE	P	11,165.00	11,165.00
SLSAD	P	1,148.00	1,148.00
SLSPA	P	0.00	1,433.00
SLSPD	P	4,790.00	0.00
TKSAA	P	18,582.00	241,287.00
TKSAC	P	13,029.00	45,080.00
TKSAD	P	13,841.00	20,544.00
TKSAE	P	4,610.00	10,121.00
TKSPA	P	246,217.00	71,217.00
TKSPB	P	7,205.00	14,146.00
TKSPC	P	25,403.00	33,254.00
TKSPD	P	23,765.00	23,765.00
TKSPE	P	197,157.00	197,157.00
TPSAA	P	31,937.00	6,858.00
TPSAB	P	0.00	4,170.00
TPSAD	P	5,223.00	5,671.00
TPSAE	P	32,421.00	32,422.00
TPSAG	P	0.00	1,100.00
TPSAH	P	293.00	644.00
TPSPC	P	3,000.00	3,000.00
TPSPD	P	2,000.00	0.00
TPSPE	P	1.00	1,001.00
TPSPF	P	15,500.00	35,575.00
TPSPG	P	0.00	510,000.00
TPSPH	P	860.00	3,361.00
TTSAB	P	95,001.00	125,002.00
TTSAD	P	588.00	317.00
TTSPA	P	30.00	0.00