

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

01 NISAN 2022 - 07 NISAN 2022 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSAA	P	649,161.00	287,066.00
ABSAB	P	70,779.00	6,460.00
ABSAC	P	135,393.00	0.00
ABSAD	P	149,077.00	2,914.00
ABSAE	P	51.00	67.00
ABSAF	P	1.00	46.00
ABSAG	P	1.00	101.00
ABSAH	P	1.00	112,831.00
ABSPA	P	0.00	282.00
ABSPB	P	1,862.00	2,972.00
ABSPC	P	758.00	275.00
ABSPD	P	1,326.00	45,365.00
ABSPE	P	0.00	201.00
ABSPF	P	1.00	71.00
ABSPG	P	0.00	8,643.00
ABSPH	P	1.00	113.00
ASSAE	P	1,403.00	0.00
ASSAF	P	5,583.00	3,421.00
ASSAG	P	213,525.00	17,028.00
ASSAH	P	84,866.00	92,045.00
ASSAI	P	1.00	309.00
ASSAJ	P	0.00	1.00
ASSAK	P	11,363.00	11,363.00
ASSAL	P	72,763.00	161,184.00
ASSPE	P	346.00	2.00
ASSPF	P	0.00	15,060.00
ASSPG	P	10.00	10.00
ASSPI	P	0.00	570.00
BISAA	P	526.00	1,541.00
BISAB	P	1,000.00	2,950.00
BISAC	P	36,100.00	38,600.00
BISAD	P	0.00	8,800.00
BISAE	P	1.00	1.00
BISPA	P	1,400.00	0.00
BISPF	P	500.00	500.00
BNSAA	P	10.00	10.00
BNSAD	P	0.00	60.00
BNSAF	P	0.00	1.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EDSAE	P	3,601.00	1,605.00
EDSAF	P	45.00	0.00
EDSAG	P	12,938.00	21,709.00
EDSAH	P	247,092.00	337,949.00
EDSAI	P	1.00	1.00
EDSAJ	P	1.00	39.00
EDSAK	P	0.00	2,500.00
EDSAL	P	1,381.00	69,711.00
EDSPH	P	48,086.00	4,078.00
EDSPK	P	74.00	74.00
EDSPL	P	8,742.00	8,758.00
GASAE	P	237,586.00	310,901.00
GASAF	P	5,380.00	65,805.00
GASAG	P	1.00	29,821.00
GASPD	P	23,946.00	23,954.00
GASPE	P	2.00	3.00
GASPF	P	0.00	1.00
IZSAA	P	86,014.00	80,010.00
IZSAB	P	30,483.00	30,472.00
IZSAC	P	7.00	0.00
IZSAD	P	19,211.00	13.00
IZSAE	P	6,178.00	1,101.00
IZSAH	P	0.00	300.00
IZSAI	P	0.00	2,000.00
IZSAL	P	1.00	13.00
IZSPB	P	0.00	27.00
IZSPC	P	0.00	2.00
IZSPE	P	0.00	12.00
IZSPF	P	6,000.00	173.00
IZSPG	P	3.00	3.00
IZSPJ	P	189.00	189.00
IZSPK	P	0.00	1,002.00
KDSAC	P	70.00	0.00
KDSAE	P	0.00	7,246.00
KDSAF	P	1.00	1,013.00
KDSAG	P	1.00	2,001.00
KDSAH	P	2.00	2.00
KDSPA	P	9.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KDSPC	P	0.00	1,103.00
KDSPD	P	351.00	0.00
KDSPH	P	10,000.00	120,000.00
PESAA	P	13,056.00	10,012.00
PESAB	P	9,740.00	10,590.00
PESAC	P	332,777.00	263,308.00
PESAD	P	535,535.00	494,285.00
PESAE	P	1,000.00	1,415.00
PESAF	P	1,000.00	1,000.00
PESAG	P	57,950.00	22,978.00
PESAH	P	164,486.00	410,261.00
PESPA	P	2.00	2.00
SISAE	P	523.00	0.00
SISAF	P	467.00	835.00
SISAG	P	61,574.00	54,193.00
SISAH	P	106,682.00	107,655.00
SISAI	P	0.00	2,000.00
SISAJ	P	0.00	50.00
SISAK	P	0.00	329.00
SISAL	P	30,415.00	52,588.00
SISPF	P	4,000.00	4,350.00
SISPG	P	1,011.00	0.00
SLSAB	P	1.00	1.00
SLSAC	P	213.00	50.00
SLSAE	P	15,465.00	15,474.00
SLSAF	P	10,650.00	3,939.00
SLSAG	P	1.00	1,025.00
SLSAH	P	3,335.00	48,336.00
SLSPB	P	13.00	0.00
SLSPC	P	0.00	150.00
SLSPD	P	5,769.00	134.00
SLSPH	P	6,666.00	6,666.00
TKSAG	P	4,015.00	6,054.00
TKSAH	P	23,173.00	15,349.00
TKSAI	P	233.00	283.00
TKSAJ	P	78.00	78.00
TKSAK	P	2,885.00	2,885.00
TKSAL	P	3,372.00	5,372.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TKSPE	P	5,626.00	0.00
TKSPF	P	56.00	100.00
TKSPG	P	1,782.00	0.00
TKSPH	P	2,215.00	5,574.00
TKSPK	P	2,045.00	2,045.00
TKSPL	P	0.00	10.00
TPSAE	P	4,526.00	4,315.00
TPSAF	P	1,131.00	31.00
TPSAG	P	378,818.00	385,331.00
TPSAH	P	56,310.00	22,213.00
TPSAI	P	1,106.00	4.00
TPSAK	P	601.00	601.00
TPSAL	P	6,255.00	10,103.00
TPSPE	P	912.00	1,883.00
TPSPF	P	481.00	481.00
TPSPG	P	0.00	1,000.00
TPSPH	P	7,125.00	9,126.00
TTSAA	P	50,009.00	101,004.00
TTSAB	P	38,544.00	256,708.00
TTSAC	P	88,671.00	331,820.00
TTSAD	P	1,387.00	84,960.00
TTSAE	P	2,750.00	0.00
TTSAG	P	39,124.00	43,125.00
TTSAH	P	3,750.00	47,971.00
TTSPA	P	101.00	117.00
TTSPD	P	2.00	12.00