

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN**03 HAZİRAN 2022 - 09 HAZİRAN 2022 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSAI	P	35,357.00	93,160.00
ABSAJ	P	15,491.00	19,663.00
ABSAK	P	25,000.00	333.00
ABSAL	P	3.00	119,125.00
ABSAM	P	17,113.00	16,314.00
ABSAN	P	2,535.00	29,993.00
ABSAO	P	985.00	838,191.00
ABSAP	P	17,133.00	176,131.00
ABSAQ	P	0.00	11,100.00
ABSPI	P	200.00	36,896.00
ABSPJ	P	25.00	100.00
ABSPK	P	41,624.00	38,586.00
ABSPL	P	30,000.00	32,053.00
ABSPM	P	0.00	50,197.00
ABSPN	P	30,576.00	46,276.00
ABSPO	P	15,236.00	15,237.00
ASSAM	P	288,591.00	301,609.00
ASSAN	P	71,000.00	73,203.00
ASSAP	P	0.00	19,626.00
ASSAS	P	10,002.00	11,295.00
ASSAU	P	4,002.00	4,076.00
ASSPM	P	14,500.00	15,000.00
ASSPN	P	8,500.00	8,500.00
ASSPO	P	2.00	2.00
ASSPP	P	2,003.00	2,603.00
ASSPS	P	23.00	11.00
BISAG	P	0.00	1,147.00
BISAI	P	6,002.00	6,001.00
BISAK	P	2,000.00	2,003.00
BISAL	P	0.00	17,304.00
BISPH	P	9,625.00	0.00
BISPI	P	0.00	1.00
BNSAG	P	22,455.00	25,697.00
BNSAH	P	0.00	21.00
BNSAI	P	116,758.00	139,736.00
BNSAJ	P	0.00	111.00
BNSAL	P	219.00	620.00
BNSAM	P	0.00	7,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
BNSAO	P	30,155.00	44,331.00
BNSPI	P	0.00	1.00
BNSPJ	P	130,491.00	36,685.00
BNSPK	P	54,675.00	54,680.00
BNSPL	P	20,258.00	20,259.00
BNSPM	P	20,800.00	21,936.00
EDSAM	P	0.00	25.00
EDSAO	P	10,050.00	15,007.00
EDSAP	P	0.00	10,008.00
EDSAQ	P	0.00	10.00
EDSAR	P	1.00	6.00
EDSAS	P	87.00	87.00
EDSAU	P	10,000.00	10,000.00
FRSAA	P	164.00	264.00
FRSAB	P	175.00	240.00
FRSAC	P	58,700.00	58,700.00
FRSAD	P	2.00	0.00
FRSAF	P	5,617.00	5,617.00
FRSAG	P	101.00	98.00
FRSAI	P	21,000.00	21,000.00
FRSPA	P	3,000.00	3,000.00
FRSPB	P	2,560.00	0.00
FRSPC	P	8,260.00	8,260.00
FRSPD	P	10,000.00	10,000.00
FRSPE	P	1.00	0.00
FRSPG	P	2,626.00	2,376.00
GASAH	P	125,379.00	145,462.00
GASAI	P	123,259.00	221,412.00
GASAJ	P	23,498.00	24,257.00
GASAK	P	237,180.00	113,805.00
GASAL	P	151.00	352.00
GASAM	P	33,744.00	22,875.00
GASAN	P	124,218.00	355,447.00
GASAO	P	1.00	0.00
GASAP	P	47,629.00	199,755.00
GASPG	P	0.00	174,411.00
GASPH	P	197,272.00	45,000.00
GASPI	P	21,905.00	36,937.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GASPJ	P	2,000.00	0.00
GASPK	P	600.00	8,250.00
GASPL	P	0.00	61,000.00
IZSAO	P	77.00	1,065,000.00
IZSAP	P	28,233.00	19,792.00
IZSAR	P	20,000.00	0.00
IZSAS	P	0.00	104,900.00
IZSAX	P	2.00	5,002.00
IZSBA	P	70,001.00	30,001.00
IZSPM	P	0.00	2.00
IZSPO	P	1,000.00	1,000.00
IZSPP	P	435,683.00	372,135.00
IZSPR	P	233,959.00	349,188.00
IZSPS	P	69,021.00	69,023.00
IZSPT	P	500.00	2,168.00
IZSPW	P	20,000.00	20,000.00
KDSAI	P	1.00	0.00
KDSAJ	P	10,251.00	1.00
KDSAK	P	5,301.00	20,301.00
KDSAM	P	17.00	17.00
KDSAN	P	0.00	11.00
KDSAO	P	0.00	117.00
KDSAP	P	59,328.00	51,000.00
KDSPJ	P	1,014.00	1,014.00
KDSPK	P	24,522.00	25,422.00
PESAI	P	357,905.00	634,925.00
PESAK	P	10,000.00	92,167.00
PESAL	P	0.00	100.00
PESAO	P	226.00	226.00
PESAP	P	1,720.00	1,330.00
PESAQ	P	1,631.00	3,545.00
PESPI	P	7.00	7.00
PESPJ	P	5,000.00	0.00
PESPK	P	400.00	0.00
PESPL	P	5,323.00	7,976.00
SASAA	P	1,187,558.00	1,835,741.00
SASAB	P	240,163.00	253,063.00
SASAC	P	176,522.00	278,236.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SASAD	P	238,025.00	22,671.00
SASAE	P	13,216.00	15,180.00
SASAF	P	3,152.00	714.00
SASAG	P	7,912.00	58,746.00
SASAH	P	24,629.00	79,101.00
SASAI	P	39,450.00	147,740.00
SASPC	P	1,100.00	1,050.00
SASPD	P	15,000.00	15,000.00
SASPE	P	0.00	1,400.00
SASPF	P	70.00	70.00
SISAM	P	141.00	7,681.00
SISAO	P	229,473.00	230,268.00
SISAP	P	999,786.00	1,176,540.00
SISAQ	P	2,000.00	7,004.00
SISAR	P	1.00	279.00
SISAS	P	13,402.00	13,217.00
SISAT	P	6,949.00	17,823.00
SISAU	P	42,466.00	53,145.00
SISPM	P	1.00	16,501.00
SISPP	P	7.00	7.00
SISPS	P	5,001.00	15,246.00
SLSAI	P	38,365.00	22,365.00
SLSAJ	P	39,796.00	40,100.00
SLSAK	P	79,700.00	71,060.00
SLSAL	P	812,871.00	1,075,119.00
SLSAM	P	24,800.00	18,938.00
SLSAN	P	2.00	8.00
SLSAO	P	1.00	7.00
SLSAP	P	215.00	678.00
SLSAQ	P	0.00	709.00
SLSPJ	P	58.00	0.00
SLSPK	P	10.00	56,957.00
SLSPL	P	0.00	1.00
SLSPM	P	0.00	101,561.00
SLSPO	P	28,032.00	7,568.00
TASAA	P	10,115.00	10,000.00
TASAB	P	113,567.00	81,593.00
TASAC	P	404,148.00	394,894.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TASAD	P	297,049.00	595,723.00
TASAE	P	23,210.00	24,301.00
TASAG	P	2,505.00	1,003.00
TASAH	P	0.00	10.00
TASAI	P	912.00	925.00
TASPC	P	18,173.00	58,149.00
TASPD	P	0.00	3,512.00
TASPE	P	0.00	17,750.00
TASPF	P	166.00	166.00
TASPG	P	0.00	1,253.00
TFSAA	P	110,670.00	19,529.00
TFSAB	P	3,675.00	0.00
TFSAC	P	1.00	1.00
TFSAD	P	652,072.00	1,040,416.00
TFSAF	P	123.00	123.00
TFSAG	P	8,535.00	7,635.00
TFSAH	P	525.00	100.00
TFSAI	P	2,692.00	8,297.00
TFSPA	P	29,500.00	29,500.00
TFSPB	P	1.00	1.00
TKSAN	P	0.00	1.00
TKSAO	P	12,662.00	20,106.00
TKSAP	P	161,786.00	264,173.00
TKSAQ	P	98.00	98.00
TKSAR	P	2,500.00	2,649.00
TKSAS	P	0.00	1.00
TKSAT	P	7,994.00	11,056.00
TKSAU	P	10,490.00	9,895.00
TKSPM	P	10.00	0.00
TKSPP	P	1,596.00	1,851.00
TKSPQ	P	5,000.00	14,500.00
TKSPR	P	1,773.00	0.00
TOSAA	P	150,711.00	238,150.00
TOSAB	P	1,600.00	300.00
TOSAC	P	41,001.00	40,001.00
TOSAD	P	23,127.00	20,005.00
TOSAE	P	5,093.00	9,282.00
TOSAF	P	67,663.00	64,924.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TOSAG	P	3,201.00	3,218.00
TOSAI	P	2,000.00	6,500.00
TOSPA	P	27,733.00	37,737.00
TOSPB	P	1,110.00	1,111.00
TOSPD	P	3,487.00	3,487.00
TOSPE	P	534.00	0.00
TOSPF	P	4,240.00	4,241.00
TOSPG	P	12,706.00	12,710.00
TPSAM	P	6,300.00	1,300.00
TPSAN	P	11,085.00	3,585.00
TPSAO	P	65,524.00	108,381.00
TPSAP	P	0.00	15,500.00
TPSAQ	P	101.00	107.00
TPSAR	P	24.00	7.00
TPSPM	P	0.00	1,000.00
TPSPO	P	3,260.00	0.00
TPSPP	P	25,008.00	25,027.00
TPSPS	P	347,266.00	357,266.00
T TSAJ	P	0.00	2,001.00
T TSAL	P	0.00	114,001.00
T TSAM	P	4,000.00	20,093.00
T TSAN	P	419.00	18,705.00
T TSAO	P	0.00	4,158.00
T TSAP	P	24,056.00	20,177.00
T TSAQ	P	5,003.00	1,423.00
T TSPI	P	1,031.00	1,011.00
T TSPJ	P	215.00	215.00
T TSPK	P	200.00	1,200.00
T TSPL	P	0.00	2,000.00
T TSPM	P	1,000.00	1,000.00
T TSPO	P	0.00	10,000.00