GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

26 AĞUSTOS 2022 - 01 EYLÜL 2022 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
ABSAR	P	0.00	32.00
ABSAS	P	16,650.00	16,251.00
ABSAT	P	49,266.00	26,626.00
ABSAU	P	406,231.00	550,766.00
ABSAV	P	1,793,771.00	1,807,442.00
ABSAX	P	246,952.00	248,027.00
ABSAY	P	191,672.00	191,672.00
ABSAZ	P	46,464.00	49,234.00
ABSBA	P	104,667.00	104,667.00
ABSBB	P	87,280.00	87,280.00
ABSBC	P	3,000.00	3,090.00
ABSBD	P	5,365.00	5,365.00
ABSBE	P	0.00	494,558.00
ABSBF	P	255,754.00	426,203.00
ABSPP	P	5,451.00	0.00
ABSPQ	P	27,350.00	0.00
ABSPR	P	0.00	1,350.00
ABSPS	P	1.00	10,369.00
ABSPT	P	0.00	28,599.00
ABSPU	P	0.00	23,763.00
ABSPV	P	1,100.00	1,100.00
ABSPW	P	1,001.00	1,001.00
ABSPX	P	375,057.00	376,592.00
APSAA	P	0.00	7,640.00
ARSAA	P	149,145.00	0.00
ARSAD	P	453,847.00	0.00
ARSAE	P	365,093.00	0.00
ARSAF	P	50,299.00	51,499.00
ARSAH	P	416,126.00	756,143.00
ARSAI	P	0.00	1,111.00
ARSAJ	P	68,694.00	64,835.00
ARSAO	P	0.00	1.00
ARSAP	P	0.00	5,000.00
ARSPA	P	40,000.00	0.00
ARSPD	P	1,538.00	8,377.00
ARSPE	P	94,374.00	94,374.00
ARSPF	P	75.00	5.00
ASSAV	P	269.00	268.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
ASSAW	P	1,202,199.00	1,173,325.00
ASSAX	P	12,599.00	12,508.00
ASSAY	P	25,725.00	18,525.00
ASSAZ	P	117,992.00	0.00
ASSBB	P	213,068.00	334,638.00
ASSBC	P	65,751.00	67,252.00
ASSBD	P	215,026.00	233,460.00
ASSBF	P	0.00	181.00
ASSBG	P	0.00	350.00
ASSBH	P	0.00	797.00
ASSBJ	P	0.00	11,000.00
ASSPT	P	108,686.00	0.00
ASSPU	P	3.00	0.00
ASSPW	P	0.00	8,333.00
AZSAA	P	757.00	3,091.00
AZSPA	P	5,000.00	5,000.00
BISAO	P	150.00	150.00
BISAQ	P	20.00	120.00
BISAR	P	24,069.00	5,569.00
BISAS	P	130,001.00	130,001.00
BISAT	P	20,000.00	20,015.00
BISAU	P	33,000.00	33,000.00
BISAV	P	20,187.00	20,187.00
BISAW	P	106,609.00	606,609.00
BISAX	P	172,685.00	91,295.00
BISBC	P	0.00	1.00
BISPN	P	44,885.00	0.00
BISPO	P	0.00	2,869.00
BISPP	P	0.00	11,666.00
BNSAP	P	1.00	1.00
BNSAQ	P	455.00	21.00
BNSAR	P	44,074.00	13,445.00
BNSAS	P	23,693.00	23,673.00
BNSAT	P	4,164.00	2,395.00
BNSAU	P	421,320.00	40,578.00
BNSAV	P	62,205.00	85,069.00
BNSAW	P	0.00	2,176.00
BNSAX	P	96,559.00	513,528.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
BNSPN	P	1.00	0.00
BNSPP	P	1.00	400,001.00
EDSAV	P	1,111,310.00	0.00
EDSAW	P	924,747.00	0.00
EDSAX	P	5,100.00	0.00
EDSAY	P	145,359.00	0.00
EDSAZ	P	932,016.00	0.00
EDSBA	P	1,017,394.00	651,627.00
EDSBB	P	8,597.00	8,597.00
EDSBD	P	1.00	1.00
EDSBE	P	90,004.00	4.00
EDSBF	P	112,000.00	395,417.00
EDSBI	P	0.00	36,006.00
EDSBJ	P	0.00	10,000.00
EDSPT	P	40,000.00	0.00
EDSPV	P	5,000.00	5,000.00
EDSPW	P	1.00	42,085.00
EDSPY	P	0.00	11,000.00
EDSQA	P	0.00	1,000.00
EDSQB	P	0.00	28,000.00
EUSAC	P	2.00	2.00
FRSAJ	P	409.00	0.00
FRSAK	P	17,501.00	12,501.00
FRSAM	P	0.00	3,000.00
FRSAN	P	0.00	2,000.00
FRSAO	P	2.00	1.00
FRSAP	P	5,911.00	5,728.00
FRSAQ	P	1,802.00	11,201.00
FRSAR	P	14,705.00	19,771.00
FRSAS	P	19,000.00	17,000.00
FRSAT	P	0.00	5,000.00
FRSAU	P	158,000.00	158,000.00
FRSPH	P	214,895.00	0.00
FRSPI	P	12,000.00	0.00
FRSPM	P	0.00	2.00
FRSPN	P	0.00	11.00
GASAQ	P	100,979.00	265,718.00
GASAR	P	7,666.00	7,395.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
GASAS	P	22,182.00	21,013.00
GASAT	P	115,979.00	51,075.00
GASAU	P	276,607.00	162,665.00
GASAV	P	20,868.00	25,288.00
GASAW	P	18,868.00	19,548.00
GASAX	P	5,627.00	10,264.00
GASAY	P	251,351.00	321,418.00
GASAZ	P	2,225,727.00	1,654,894.00
GASBA	P	5,000.00	2,405,000.00
GASBB	P	211,237.00	2,611,237.00
GASBC	P	48,533.00	2,448,533.00
GASBD	P	1.00	2,400,001.00
GASBE	P	0.00	1,394,199.00
GASPN	P	851.00	1.00
GASPP	P	4,754.00	190,772.00
GASPQ	P	0.00	211,177.00
GASPR	P	10.00	539,622.00
GASPS	P	5,000.00	86,388.00
GASPT	P	163,000.00	173,763.00
GASPU	P	74,251.00	103,352.00
GASPV	P	209,272.00	209,572.00
IZSBB	P	1.00	1.00
IZSBF	P	102,288.00	93,268.00
IZSBN	P	220.00	0.00
IZSBO	P	1,205,662.00	11,140.00
IZSBP	P	1,372.00	1,715.00
IZSBQ	P	1,000.00	2,000.00
IZSBT	P	0.00	240,000.00
IZSBU	P	0.00	1,212,500.00
IZSBV	P	0.00	1,200,000.00
IZSBW	P	0.00	801,436.00
IZSBX	P	0.00	651,300.00
IZSQE	P	0.00	7,142.00
IZSQI	P	174,950.00	178,698.00
KDSAR	P	35,525.00	0.00
KDSAS	P	416,929.00	0.00
KDSAT	P	232,197.00	0.00
KDSAU	P	51,190.00	0.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
KDSAV	P	210,995.00	0.00
KDSAW	P	292,864.00	839,632.00
KDSAX	P	114,894.00	740,056.00
KDSAY	P	143,680.00	143,680.00
KDSAZ	P	1,997.00	1,997.00
KDSBB	P	0.00	2,000.00
KDSBF	P	0.00	1.00
KDSPS	P	0.00	2,000.00
KDSPU	P	155.00	105.00
NASAA	P	29,493.00	66,044.00
NASPA	P	2,801.00	3,301.00
PESAR	P	3,900.00	0.00
PESAT	P	92,186.00	21,306.00
PESAU	P	335,192.00	29,781.00
PESAV	P	209,084.00	153,417.00
PESAW	P	18,988.00	0.00
PESAX	P	30,048.00	0.00
PESAY	P	604,332.00	42,050.00
PESAZ	P	337,997.00	62,444.00
PESBA	P	206,311.00	80,009.00
PESBB	P	2,811.00	2,811.00
PESBC	P	108,728.00	112,338.00
PESBD	P	844.00	844.00
PESBE	P	1,718,461.00	1,725,925.00
PESBF	P	333.00	1,000,333.00
PESPQ	P	1.00	1,000.00
PESPT	P	0.00	2.00
PESPU	P	0.00	7,000.00
PESPX	P	1,000.00	1,000.00
SASAJ	P	3,566.00	2,850.00
SASAK	P	3.00	0.00
SASAL	P	7.00	4,009.00
SASAM	P	330,450.00	365,942.00
SASAN	P	27,900.00	275,741.00
SASAO	P	0.00	220.00
SASAR	P	235,247.00	211,347.00
SASAS	P	234,494.00	204,554.00
SASAV	P	0.00	500.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
SASAX	P	0.00	6,000.00
SHSAA	P	510.00	4,981.00
SISAV	P	60,523.00	12,933.00
SISAW	P	929,756.00	1,288,435.00
SISAX	P	381,964.00	0.00
SISAZ	P	107,001.00	0.00
SISBA	P	6,000.00	6,012.00
SISBB	P	100,922.00	376,331.00
SISBC	P	302,755.00	1,245,328.00
SISBD	P	44,798.00	249,179.00
SISBE	P	558.00	558.00
SISBF	P	0.00	8,700.00
SISBJ	P	0.00	16,000.00
SISPU	P	10.00	0.00
SISPX	P	0.00	2.00
SLSAS	P	150,543.00	91,313.00
SLSAT	P	1,516,727.00	1,547,774.00
SLSAU	P	527,856.00	165,000.00
SLSAV	P	49,069.00	0.00
SLSAW	P	12,211.00	0.00
SLSAX	P	1,040.00	3.00
SLSAY	P	216,418.00	97,097.00
SLSAZ	P	77,669.00	100,481.00
SLSBA	P	312,291.00	332,787.00
SLSBC	P	700,000.00	700,000.00
SLSBE	P	600.00	601.00
SLSPR	P	100,689.00	0.00
SLSPT	P	0.00	100.00
SLSPX	P	300,000.00	300,000.00
TASAJ	P	500.00	200.00
TASAK	P	97.00	18.00
TASAL	P	393,810.00	389,664.00
TASAM	P	22,501.00	22,501.00
TASAN	P	4,000.00	0.00
TASAO	P	19,003.00	19,003.00
TASAP	P	75,347.00	81,038.00
TASAQ	P	16,000.00	16,000.00
TASAR	P	14,016.00	481,978.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
TASAS	P	193,944.00	612,033.00
TASAT	P	707,799.00	764,302.00
TASAV	P	630.00	630.00
TASPH	P	10,000.00	0.00
TASPP	P	200,000.00	200,000.00
TFSAL	P	8,500.00	0.00
TFSAN	P	20,000.00	20,000.00
TFSAO	P	7,500.00	8,500.00
TFSAP	P	96,824.00	95,445.00
TFSAQ	P	0.00	1.00
TFSAR	P	4,881.00	13,553.00
TFSAS	P	951,443.00	1,084,885.00
TFSAT	P	62,498.00	62,998.00
TFSAU	P	1,408.00	1,888.00
TFSAX	P	5,002.00	13,713.00
TFSPI	P	11,278.00	0.00
TFSPM	P	0.00	39,114.00
TFSPO	P	0.00	1.00
TFSPP	P	2,001.00	2,001.00
TKSAZ	P	11,006.00	1.00
TKSBA	P	7,000.00	3,000.00
TKSBC	P	126,782.00	30,970.00
TKSBD	P	242,462.00	153,321.00
TKSBE	P	752,503.00	718,494.00
TKSBF	P	1,400,500.00	1,400,661.00
TKSBG	P	0.00	1,500.00
TKSBH	P	8,333.00	15,833.00
TKSBI	P	25,002.00	26,068.00
TKSBJ	P	152,522.00	227,077.00
TKSPX	P	500.00	500.00
TKSPY	P	0.00	2,250.00
TKSQA	P	7,600.00	8,957.00
TKSQB	P	471,050.00	477,165.00
TOSAN	P	375,997.00	282,360.00
TOSAQ	P	0.00	1,000.00
TOSAS	P	29,358.00	25,729.00
TOSPM	P	0.00	1.00
TPSAW	P	25.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
TPSAY	P	34,472.00	100,165.00
TPSAZ	P	10,175.00	400.00
TPSBC	P	28.00	90.00
TPSBD	P	2,001.00	4,170.00
TPSBE	P	36,970.00	144,085.00
TPSBF	P	1.00	16,084.00
TPSBG	P	0.00	10,000.00
TPSBI	P	0.00	10,000.00
TPSBJ	P	0.00	1,000.00
TPSQB	P	3,001.00	4,103.00
TSSAA	P	51.00	8,052.00
TSSPA	P	9,000.00	10,000.00
TTSAR	P	1,146,938.00	691,173.00
TTSAS	P	2,504,839.00	2,029,073.00
TTSAT	P	989,693.00	903,705.00
TTSAU	P	421,578.00	395,569.00
TTSAV	P	266,405.00	635,667.00
TTSAW	P	89,084.00	91,798.00
TTSAX	P	934,322.00	1,208,038.00
TTSAY	P	26,637.00	44,051.00
TTSAZ	P	212,416.00	212,416.00
TTSBA	P	2.00	2.00
TTSBC	P	45,000.00	53,300.00
TTSBD	P	0.00	475,000.00
TTSBF	P	46,318.00	1,246,318.00
TTSPS	P	0.00	7,000.00
TTSPU	P	1.00	1.00
VESAA	P	25,215.00	9,032.00
VESAB	P	216,207.00	174,954.00
VESAC	P	501,442.00	114,253.00
VESAD	P	60.00	11,000.00
VESAE	P	94,231.00	0.00
VESAF	P	65,535.00	68,545.00
VESAG	P	47,361.00	56,061.00
VESAH	P	203,470.00	246,991.00
VESAI	P	875,232.00	1,023,505.00
VESAJ	P	41,545.00	38,208.00
VESAK	P	4,003.00	13,658.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
VESAL	P	139,003.00	149,453.00
VESAM	P	17,400.00	17,400.00
VESAO	P	0.00	19,360.00
VESPB	P	59,134.00	1.00
VESPC	P	11,602.00	1.00
VESPE	P	10.00	73,040.00
VESPF	P	0.00	200.00
VESPG	P	3,803.00	4,803.00
VESPI	P	10,000.00	10,001.00
VWSAA	P	2,214.00	50,202.00
VWSPA	P	11.00	11.00