

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

02 EYLÜL 2022 - 08 EYLÜL 2022 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSAW	P	2,948.00	3,256.00
ABSAX	P	47,742.00	44,854.00
ABSAY	P	1,439,141.00	205,191.00
ABSAZ	P	738,714.00	649,969.00
ABSBA	P	1,174,827.00	967,765.00
ABSBB	P	50,543.00	50,543.00
ABSBC	P	3,730.00	5,000.00
ABSBD	P	20,210.00	20,210.00
ABSBE	P	1,095,111.00	631,719.00
ABSBF	P	8,306,137.00	8,923,114.00
ABSPT	P	0.00	178,867.00
ABSPU	P	0.00	25,483.00
ABSPV	P	5,000.00	18,221.00
ABSPW	P	806,052.00	1,195,385.00
ABSPX	P	1,607,896.00	1,970,869.00
APSAA	P	131,478.00	188,170.00
APSPA	P	27,749.00	28,273.00
ARSAF	P	8,200.00	6,572.00
ARSAG	P	4,513.00	7,045.00
ARSAH	P	1,082,920.00	1,080,651.00
ARSAI	P	1,131.00	0.00
ARSAJ	P	0.00	22,060.00
ARSAK	P	470,000.00	528,385.00
ARSAL	P	15,000.00	77,964.00
ARSAM	P	782.00	782.00
ARSAO	P	1.00	588.00
ARSAP	P	5,000.00	15,965.00
ARSPD	P	980.00	18,300.00
ARSPE	P	160,000.00	160,300.00
ARSPH	P	101.00	101.00
ARSPI	P	0.00	1.00
ASSBA	P	11,075.00	16,786.00
ASSBB	P	78,765.00	7,634.00
ASSBC	P	70,516.00	69,767.00
ASSBD	P	792,132.00	373,349.00
ASSBE	P	8,058.00	8,058.00
ASSBF	P	636.00	455.00
ASSBG	P	5,195,627.00	5,197,313.00

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ASSBH	P	5,018,736.00	5,150,024.00
ASSBI	P	1,004,000.00	1,241,163.00
ASSBJ	P	1,184,643.00	2,373,643.00
ASSPW	P	0.00	5.00
ASSPX	P	14,094.00	76,218.00
ASSPY	P	0.00	5.00
ASSPZ	P	0.00	5.00
ASSQB	P	20,086.00	20,086.00
AZSAA	P	41,184.00	41,363.00
AZSPA	P	19,082.00	30,443.00
BISAT	P	15.00	0.00
BISAU	P	35,440.00	35,440.00
BISAV	P	15,100.00	15,200.00
BISAW	P	1,091,752.00	1,176,469.00
BISAX	P	510,553.00	520,093.00
BISAY	P	1,247,131.00	1,264,562.00
BISAZ	P	232,500.00	300,102.00
BISBA	P	0.00	1,010.00
BISBB	P	0.00	20.00
BISBC	P	44,431.00	93,958.00
BISPP	P	32,032.00	0.00
BISPQ	P	0.00	1,018.00
BISPR	P	0.00	1.00
BISPT	P	43,929.00	43,929.00
BNSAS	P	191,506.00	215,477.00
BNSAT	P	548.00	1.00
BNSAU	P	34,647.00	20,595.00
BNSAV	P	66,402.00	45,540.00
BNSAW	P	81,978.00	83,035.00
BNSAX	P	41,799.00	24,730.00
BNSPP	P	654.00	654.00
DASAA	P	250.00	2,280.00
DASPA	P	27,600.00	28,000.00
EDSBA	P	2,551,432.00	2,487,685.00
EDSBB	P	1,123,484.00	937,071.00
EDSBC	P	268,337.00	268,337.00
EDSBD	P	7,251.00	7,251.00
EDSBE	P	74,532.00	164,532.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EDSBF	P	772,690.00	666,681.00
EDSBG	P	230,890.00	317,815.00
EDSBH	P	74,502.00	1,474,502.00
EDSBI	P	81,819.00	1,445,813.00
EDSBJ	P	419,956.00	1,809,956.00
EDSPW	P	2.00	1,146.00
EDSPX	P	8,232.00	188,232.00
EDSPY	P	557,462.00	546,471.00
EDSPZ	P	239,999.00	1,639,999.00
EDSQB	P	65,910.00	78,819.00
EUSAC	P	129,924.00	129,924.00
EUSPC	P	0.00	200.00
FRSAP	P	12,000.00	12,000.00
FRSAQ	P	10,000.00	0.00
FRSAR	P	472,287.00	436,893.00
FRSAS	P	46,265.00	138,169.00
FRSAT	P	5,000.00	0.00
FRSAX	P	0.00	27,072.00
FRSPM	P	1.00	3.00
FRSPN	P	11.00	0.00
FRSPP	P	1,005.00	1,005.00
GASAV	P	13,982.00	10,488.00
GASAW	P	14,315.00	13,559.00
GASAX	P	53,736.00	52,101.00
GASAY	P	167,229.00	159,188.00
GASAZ	P	2,300,655.00	2,051,496.00
GASBA	P	1.00	1.00
GASBB	P	50.00	50.00
GASBC	P	2,421.00	2,421.00
GASBD	P	177.00	177.00
GASBE	P	0.00	1,005,801.00
GASPR	P	30,000.00	0.00
GASPS	P	0.00	127,970.00
GASPT	P	271,454.00	300,722.00
GASPU	P	451,521.00	564,189.00
GASPV	P	897,185.00	932,097.00
IZSBJ	P	25,002.00	25,002.00
IZSBL	P	2.00	2.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IZSBO	P	1,775,881.00	82,318.00
IZSBP	P	314,871.00	89,529.00
IZSBQ	P	550.00	0.00
IZSBR	P	10,000.00	20,000.00
IZSBS	P	0.00	10,000.00
IZSBT	P	1.00	200,001.00
IZSBU	P	122,902.00	874,565.00
IZSBV	P	0.00	2,000,000.00
IZSBW	P	500.00	2,017,379.00
IZSBX	P	258,800.00	2,068,556.00
IZSBY	P	450,100.00	3,650,100.00
IZSQB	P	1.00	1.00
IZSQD	P	10,780.00	100.00
IZSQE	P	0.00	168,540.00
IZSQG	P	0.00	1,050.00
IZSQH	P	54,005.00	121,507.00
IZSQI	P	1,411,641.00	2,346,691.00
KDSAW	P	2,008,938.00	1,303,590.00
KDSAX	P	237,951.00	51,564.00
KDSAY	P	30,434.00	30,434.00
KDSAZ	P	462,094.00	462,094.00
KDSBA	P	180,000.00	180,000.00
KDSBB	P	29,969.00	123,995.00
KDSBC	P	1,919,108.00	2,039,917.00
KDSBD	P	1,461,423.00	1,523,022.00
KDSBE	P	1,952,576.00	2,825,006.00
KDSBF	P	292,191.00	1,492,190.00
KDSPS	P	1.00	94,435.00
KDSPT	P	0.00	10,000.00
KDSPU	P	31,610.00	323,190.00
KDSPV	P	900.00	1,200,900.00
KDSPW	P	100.00	1,314.00
KDSPX	P	1,127.00	1,127.00
NASAA	P	305,162.00	294,917.00
NASPA	P	2,954.00	2,454.00
PESAW	P	1.00	0.00
PESAX	P	1.00	0.00
PESAY	P	23,010.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PESAZ	P	615,904.00	0.00
PESBA	P	189,802.00	0.00
PESBC	P	2,859,834.00	2,868,835.00
PESBD	P	3,443,178.00	3,449,432.00
PESBE	P	6,934,683.00	7,183,066.00
PESBF	P	354,748.00	396,908.00
PESPU	P	7,000.00	0.00
PESPX	P	0.00	3,750.00
SASAO	P	1,420.00	10.00
SASAQ	P	0.00	100.00
SASAR	P	313,539.00	292,539.00
SASAS	P	318,599.00	281,442.00
SASAT	P	1,639,390.00	1,639,570.00
SASAU	P	2,111,696.00	2,132,840.00
SASAV	P	1,368,300.00	1,447,217.00
SASAW	P	54,545.00	139,722.00
SASAX	P	77,912.00	197,510.00
SASPK	P	0.00	5.00
SASPO	P	10,000.00	10,000.00
SASPP	P	23,000.00	23,000.00
SHSAA	P	5,636.00	20,400.00
SHSPA	P	0.00	1.00
SISBA	P	5,980.00	6,068.00
SISBB	P	790,231.00	457,799.00
SISBC	P	2,205,510.00	1,859,023.00
SISBD	P	373,215.00	373,215.00
SISBF	P	1,064,701.00	1,080,167.00
SISBG	P	378,517.00	431,027.00
SISBH	P	6,856.00	9,713.00
SISBI	P	356,808.00	1,956,808.00
SISBJ	P	35,034.00	1,619,034.00
SISQB	P	5,000.00	5,000.00
SLSAX	P	207,392.00	207,818.00
SLSAY	P	12,458.00	11,858.00
SLSAZ	P	452,142.00	425,794.00
SLSBA	P	1,254,554.00	2,203,635.00
SLSBB	P	11,887,712.00	11,890,665.00
SLSBC	P	4,401,181.00	4,466,835.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SLSBD	P	13,255.00	28,735.00
SLSBE	P	0.00	11,176.00
SLSBF	P	80,305.00	80,305.00
SLSPU	P	3,900.00	0.00
SLSPV	P	500.00	500.00
SLSPW	P	0.00	3,000.00
SPSAA	P	3.00	14,003.00
SPSPA	P	0.00	3,651.00
TASAO	P	1,401.00	1,736.00
TASAP	P	239,500.00	193,809.00
TASAQ	P	51,001.00	51,001.00
TASAR	P	614,601.00	268,266.00
TASAS	P	127,449.00	214,214.00
TASAT	P	954,806.00	907,662.00
TASAU	P	0.00	2,000.00
TASAV	P	100,000.00	111,015.00
TASAW	P	1,600.00	1,600.00
TASAX	P	0.00	2,254.00
TASPP	P	155,000.00	155,000.00
TFSAO	P	1,000.00	0.00
TF SAP	P	39,866.00	44,833.00
TFSAQ	P	39,007.00	39,006.00
TF SAR	P	333,001.00	624,136.00
TF SAS	P	532,228.00	374,136.00
TF SAT	P	154,264.00	187,126.00
TF SAW	P	100,000.00	100,000.00
TF SAX	P	22,367.00	16,102.00
TF SPM	P	45,176.00	6,070.00
TF SPO	P	0.00	100.00
TF SPP	P	5,106.00	5,106.00
TKSBA	P	4,000.00	1,000.00
TKSBC	P	36,749.00	33,923.00
TKSBD	P	103,008.00	14,579.00
TKSBE	P	1,239,506.00	1,014,939.00
TKSBF	P	274,782.00	614,430.00
TKSBG	P	1,536.00	1,452.00
TKSBH	P	20,062.00	176,373.00
TKSBI	P	14,042.00	46,268.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TKSBJ	P	530,803.00	516,595.00
TKSPX	P	0.00	93.00
TKSPY	P	2,000.00	1,000.00
TKSQA	P	1,448.00	1,449.00
TKSQB	P	58,075.00	62,075.00
TOSAO	P	514.00	514.00
TOSAQ	P	1,000.00	0.00
TOSAS	P	30,585.00	30,584.00
TOSAV	P	0.00	52,000.00
TOSAX	P	0.00	100.00
TOSPM	P	25,000.00	25,000.00
TPSBB	P	25,000.00	50,000.00
TPSBC	P	62.00	50.00
TPSBD	P	262,629.00	867.00
TPSBE	P	215,072.00	77,249.00
TPSBF	P	16,083.00	3,000.00
TPSBG	P	21,655.00	11,655.00
TPSBH	P	3,420.00	3,522.00
TPSBI	P	43,377.00	63,592.00
TPSBJ	P	0.00	999,000.00
TPSPY	P	0.00	16.00
TPSQA	P	0.00	100.00
TPSQB	P	6,715.00	5,614.00
TSSAA	P	100,921.00	109,001.00
TSSPA	P	7,284.00	6,285.00
TTSAW	P	247,947.00	276,612.00
TTSAX	P	964,479.00	570,120.00
TTSAY	P	706,141.00	40,924.00
TTSAZ	P	119,566.00	119,566.00
TTSBA	P	301,129.00	301,128.00
TTSBB	P	8,081,122.00	8,086,122.00
TTSBC	P	3,598,300.00	3,793,632.00
TTSBD	P	0.00	725,000.00
TTSBE	P	2,256,501.00	2,844,767.00
TTSBF	P	475,920.00	479,790.00
TTSPS	P	0.00	10,000.00
TTSPX	P	0.00	100.00
VESAF	P	8,946.00	9,357.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
VESAG	P	81,086.00	189,523.00
VESAH	P	156,989.00	261,505.00
VESAI	P	1,803,107.00	1,615,807.00
VESAJ	P	649,806.00	653,143.00
VESAK	P	2,315,407.00	2,353,965.00
VESAL	P	3,435,724.00	3,645,923.00
VESAM	P	2,665,498.00	3,265,498.00
VESAN	P	43,226.00	641,534.00
VESAO	P	2,942,650.00	3,523,290.00
VESPE	P	241.00	23,341.00
VESPF	P	0.00	2,315.00
VESPG	P	1,000.00	1,000.00
VESPH	P	55,710.00	55,710.00
VESPI	P	343,393.00	367,029.00
VWSAA	P	29,239.00	1,559.00