

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN**07 EKİM 2022 - 13 EKİM 2022 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSBB	P	15,565.00	8,990.00
ABSBC	P	76,097.00	125,838.00
ABSBD	P	500.00	500.00
ABSBE	P	3.00	3.00
ABSBG	P	6,446.00	3,025.00
ABSBH	P	17,619.00	31,668.00
ABSBI	P	1,241.00	1,112.00
ABSBJ	P	57,028.00	55,941.00
ABSBK	P	14,617.00	120,877.00
ABSBL	P	13,190.00	5,236.00
ABSBM	P	57,123.00	69,230.00
ABSPV	P	17,046.00	18,455.00
ABSPW	P	44,847.00	62,194.00
ABSPX	P	82,520.00	15,381.00
ABSPY	P	3,622.00	2,000.00
ABSPZ	P	4.00	583.00
ABSQA	P	9.00	1,109.00
APSAA	P	0.00	2.00
APSAB	P	1,004.00	11,756.00
APSAC	P	477.00	5,477.00
APSAD	P	120.00	11,329.00
APSPB	P	965.00	965.00
APSPC	P	230.00	231.00
ARSAK	P	61,500.00	31,040.00
ARSAL	P	30,000.00	10,000.00
ARSAM	P	0.00	9,397.00
ARSAO	P	20,150.00	0.00
ARSAQ	P	2,167.00	20,695.00
ARSAR	P	79,000.00	35,430.00
ARSAS	P	129.00	190,153.00
ARSAU	P	350.00	380,899.00
ARSAV	P	0.00	433.00
ARSPG	P	0.00	5,000.00
ARSPI	P	8.00	8.00
ASSBG	P	2,928.00	617.00
ASSBH	P	18,709.00	2,542.00
ASSBI	P	37,492.00	12,174.00
ASSBJ	P	2.00	2.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ASSBK	P	24,504.00	4,067.00
ASSBL	P	0.00	6,165.00
ASSBM	P	0.00	182.00
ASSBN	P	200.00	48,214.00
ASSBO	P	24,019.00	5,389.00
ASSBP	P	11,944.00	66,075.00
ASSPZ	P	10,307.00	0.00
ASSQA	P	65,212.00	0.00
ASSQB	P	500.00	909.00
ASSQC	P	1.00	1.00
AZSAA	P	0.00	22,584.00
AZSAB	P	2,438.00	5,954.00
AZSAC	P	2,752.00	0.00
AZSAD	P	5,251.00	5,021.00
AZSPB	P	600.00	0.00
BISAY	P	0.00	12,000.00
BISAZ	P	6,822.00	13,043.00
BISBB	P	31.00	9,096.00
BISBC	P	55,665.00	39,247.00
BISBD	P	1.00	10,078.00
BISBE	P	200,250.00	15,500.00
BISBF	P	100,000.00	0.00
BISBG	P	0.00	9,000.00
BISBH	P	200,498.00	36,904.00
BISBI	P	0.00	46,655.00
BISPR	P	0.00	758.00
BISPV	P	10,999.00	1,051.00
BMSAA	P	41,575.00	41,294.00
BMSAB	P	21,452.00	91,543.00
BMSAC	P	0.00	737,782.00
BMSPA	P	13.00	0.00
BNSAV	P	43,811.00	40,001.00
BNSAW	P	3,281.00	26,658.00
BNSAX	P	5,529.00	44,796.00
BNSBA	P	641.00	15,406.00
BNSBB	P	256.00	2.00
BNSBC	P	176.00	25.00
BNSBD	P	154.00	2.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
BNSBE	P	3.00	6.00
BNSBF	P	3.00	3.00
BNSBG	P	123.00	68.00
BNSPP	P	2,608.00	10.00
BNSPR	P	56.00	256.00
DASAA	P	0.00	2.00
DASAC	P	0.00	150,000.00
DASPB	P	10,000.00	10,000.00
DASPC	P	11,612.00	11,613.00
DJSAA	P	23,727.00	127,503.00
DJSAC	P	0.00	30,002.00
DJSPA	P	502.00	502.00
DJSPB	P	10.00	0.00
EDSBF	P	173,593.00	137,995.00
EDSBK	P	1,384.00	6,074.00
EDSBL	P	4,137.00	943.00
EDSBM	P	260.00	0.00
EDSBN	P	0.00	22,851.00
EDSBO	P	0.00	3,418.00
EDSBP	P	135.00	700.00
EDSBQ	P	0.00	1,589.00
EDSQA	P	9.00	0.00
EDSQB	P	500.00	0.00
EUSAD	P	0.00	100,145.00
EUSPE	P	13,500.00	1,000.00
FRSAT	P	25.00	2,179.00
FRSAU	P	0.00	18.00
FRSAV	P	138.00	0.00
FRSAY	P	32,082.00	8,019.00
FRSAZ	P	9,107.00	3,601.00
FRSBA	P	0.00	500.00
FRSBD	P	0.00	33,398.00
FRSPP	P	0.00	5.00
GASBF	P	16,789.00	19,503.00
GASBG	P	24,979.00	7,110.00
GASBH	P	87,569.00	7,992.00
GASBJ	P	1.00	1.00
GASBK	P	2,666.00	3,787.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GASBL	P	103,270.00	75,022.00
GASPT	P	51,250.00	50,250.00
GASPU	P	78,802.00	83,940.00
GASPV	P	14,492.00	14,492.00
GASPX	P	1.00	2,172.00
GASPY	P	150.00	680.00
GOSAA	P	5,678.00	17,616.00
GOSAB	P	3,785.00	350.00
GOSAC	P	6,645.00	6,343.00
GOSPA	P	252.00	48.00
IZSBR	P	500.00	0.00
IZSBS	P	1,150.00	1,500.00
IZSBT	P	493,243.00	101,587.00
IZSBU	P	7.00	1,224.00
IZSCB	P	260.00	260.00
IZSCD	P	455.00	360.00
IZSCE	P	11.00	11.00
IZSCF	P	130,002.00	175,017.00
IZSCG	P	100,702.00	100,778.00
IZSQG	P	10,000.00	21.00
IZSQI	P	238,991.00	1,011,740.00
IZSQK	P	3,999.00	4,010.00
IZSQL	P	0.00	10.00
IZSQM	P	5,750.00	5,001.00
KDSBB	P	35,849.00	24,249.00
KDSBC	P	19,206.00	33,826.00
KDSBD	P	19,399.00	2.00
KDSBE	P	0.00	522,220.00
KDSBF	P	49,635.00	0.00
KDSBG	P	74,690.00	564,388.00
KDSBH	P	2,897.00	9,983.00
KDSBI	P	123,734.00	174,520.00
KDSBJ	P	137,358.00	155,246.00
KDSBK	P	2.00	53,870.00
KDSBL	P	0.00	231,481.00
KDSBM	P	0.00	679,462.00
KDSPX	P	267.00	0.00
KDSPZ	P	1,000.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KDSQA	P	1,491.00	1,358.00
MBSAC	P	2,700.00	19,349.00
MBSPA	P	690.00	1,398.00
MBSPB	P	586.00	488.00
MSSAA	P	10,930.00	25,681.00
MSSAB	P	1,780.00	0.00
MSSAC	P	7,850.00	6,000.00
MSSPA	P	301.00	301.00
MSSPB	P	45,000.00	35,000.00
MTSAA	P	4,416.00	61,906.00
MTSAB	P	3,060.00	1,855.00
MTSAC	P	5,285.00	1,520.00
MTSPA	P	60.00	0.00
MTSPB	P	40,000.00	30,000.00
NASAB	P	26,157.00	501,769.00
NASAC	P	0.00	23,998.00
NASPB	P	2,848.00	3,091.00
NASPC	P	194.00	199.00
PESBB	P	10,000.00	0.00
PESBC	P	1.00	1,496.00
PESBD	P	116,467.00	121,748.00
PESBE	P	156,861.00	115,664.00
PESBF	P	396.00	396.00
PESBG	P	1,561.00	2,224.00
PESBH	P	5,324.00	8,893.00
PESBI	P	7,293.00	20,392.00
PESBJ	P	111,868.00	53,676.00
PESBK	P	451,145.00	502,740.00
PESBL	P	329,337.00	335,353.00
PESBM	P	472,841.00	597,243.00
PESPX	P	64,440.00	9,440.00
PESPY	P	1.00	0.00
PESPZ	P	0.00	11,728.00
SASAT	P	2,788.00	55,949.00
SASAU	P	202,568.00	2,568.00
SASAV	P	19,891.00	27,139.00
SASAW	P	33,740.00	8,156.00
SASAX	P	161,942.00	150,067.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SASAY	P	18,625.00	26,171.00
SASAZ	P	77,738.00	198,395.00
SASBA	P	25,143.00	215,050.00
SASBB	P	12,201.00	62,989.00
SASBC	P	0.00	400.00
SASBD	P	101,561.00	165,106.00
SASPN	P	99.00	0.00
SASPQ	P	1.00	10.00
SHSAA	P	5,882.00	6,311.00
SHSAB	P	20.00	94.00
SHSAC	P	0.00	102.00
SHSAD	P	0.00	12,100.00
SHSPA	P	1,121.00	1,121.00
SISBF	P	2,557.00	0.00
SISBG	P	323,035.00	74,259.00
SISBH	P	470,569.00	17,355.00
SISBI	P	2,081.00	2,081.00
SISBK	P	4,594.00	4,725.00
SISBL	P	51,133.00	24,605.00
SISBM	P	1,815.00	52,728.00
SISBN	P	23,694.00	39,779.00
SISBO	P	12,836.00	40,586.00
SISBP	P	7,550.00	64,374.00
SISBQ	P	38,355.00	98,509.00
SISPZ	P	639,430.00	1,604,010.00
SISQA	P	15.00	10,015.00
SISQB	P	24,000.00	24,000.00
SISQE	P	3,126.00	3,126.00
SLSBB	P	1,556.00	1,324.00
SLSBC	P	200.00	0.00
SLSBD	P	7,653.00	100.00
SLSBE	P	79.00	1.00
SLSBF	P	6,307.00	3,762.00
SLSBG	P	0.00	957.00
SLSBJ	P	340.00	0.00
SLSBK	P	605.00	0.00
SLSBL	P	7,345.00	17,808.00
SLSPW	P	53,119.00	55,119.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SLSPX	P	0.00	100.00
SLSPY	P	1,946.00	1,569.00
SLSPZ	P	22,570.00	148,258.00
SPSAA	P	0.00	8,336.00
SPSAB	P	0.00	150,000.00
SPSAC	P	0.00	150,000.00
SPSAD	P	0.00	48,385.00
SPSPB	P	36,157.00	44,769.00
SPSPC	P	121.00	3,102.00
TASAT	P	3,749.00	6,742.00
TASAU	P	859.00	2,033.00
TASAV	P	200.00	15,150.00
TASAW	P	35.00	15,672.00
TASAX	P	9,000.00	54,115.00
TASAY	P	3,670.00	16,623.00
TASAZ	P	124,026.00	237,752.00
TASBA	P	192,357.00	94,730.00
TASBB	P	1,470.00	2,086.00
TASBC	P	53.00	29,500.00
TASBD	P	133,451.00	237,848.00
TASPP	P	1,417.00	1,417.00
TFSAT	P	500.00	0.00
TFSAU	P	0.00	520.00
TFSAV	P	2,507.00	102,570.00
TFSAW	P	9,226.00	9,226.00
TFSAX	P	125,651.00	404,768.00
TFSAY	P	600.00	813.00
TFSAZ	P	4,782.00	505,103.00
TFSBA	P	9,499.00	201,266.00
TFSBB	P	5,868.00	205,868.00
TFSBD	P	0.00	5.00
TFSP0	P	228.00	0.00
TKSBF	P	33,910.00	50.00
TKSBG	P	93,403.00	1,432.00
TKSBH	P	503,342.00	36,218.00
TKSBI	P	15,139.00	114,676.00
TKSBJ	P	596,090.00	67,029.00
TKSBK	P	166,890.00	53,103.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TKSBL	P	31,779.00	23,898.00
TKSBM	P	139,625.00	24,378.00
TKSBN	P	611,179.00	20,514.00
TKSBO	P	183,682.00	113,893.00
TKSBP	P	118,295.00	176,722.00
TKSBQ	P	345,974.00	1,197,235.00
TKSPZ	P	2,019.00	1,725.00
TKSQA	P	62.00	0.00
TKSQB	P	27,004.00	0.00
TKSQC	P	0.00	2,775,555.00
TKSQE	P	94,244.00	47,701.00
TOSAT	P	25,100.00	27,355.00
TOSAU	P	251.00	751.00
TOSAV	P	250.00	250.00
TOSAW	P	2,536.00	2,536.00
TOSAX	P	300.00	0.00
TOSAY	P	3,500.00	180,510.00
TOSAZ	P	30.00	30.00
TOSBA	P	0.00	10,000.00
TOSBB	P	0.00	5,711.00
TOSBC	P	9,997.00	51,015.00
TOSBD	P	1.00	55.00
TOSPDQ	P	1,000.00	1,000.00
TOSPR	P	10,004.00	10,004.00
TPSBF	P	8.00	100,000.00
TPSBG	P	39,791.00	139,084.00
TPSBH	P	500.00	10,513.00
TPSBI	P	190,342.00	145,037.00
TPSBK	P	0.00	5,693.00
TPSBL	P	4,253.00	5,787.00
TPSBM	P	327,237.00	12,414.00
TPSBN	P	17,500.00	18,558.00
TPSBO	P	4,800.00	0.00
TPSBP	P	4,500.00	30.00
TPSPZ	P	2,000.00	4,085.00
TPSQA	P	2.00	1.00
TPSQB	P	10,000.00	10,000.00
TPSQC	P	41,000.00	1,136.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TPSQD	P	500.00	0.00
TSSAA	P	1.00	81,203.00
TSSAB	P	21,587.00	368,923.00
TSSAC	P	0.00	798,975.00
TSSAD	P	1.00	127,289.00
TSSPA	P	5,705.00	5,415.00
TSSPB	P	1.00	25.00
TSSPC	P	1.00	42.00
TTSBB	P	7,230.00	6,884.00
TTSBC	P	4,830.00	2,830.00
TTSBF	P	1.00	1.00
TTSBG	P	3,005.00	3,020.00
TTSBI	P	0.00	58,125.00
TTSBJ	P	6,000.00	5,000.00
TTSBK	P	48,188.00	35,001.00
TTSBL	P	2.00	148,903.00
TTSPW	P	0.00	2,000.00
TTSPX	P	20,085.00	20,020.00
TTSPZ	P	0.00	1,425.00
VESAK	P	28,189.00	10,372.00
VESAL	P	218,805.00	86,796.00
VESAM	P	723,569.00	191,861.00
VESAN	P	927,789.00	551,278.00
VESAO	P	21,811.00	21,811.00
VESAP	P	0.00	100.00
VESAQ	P	941.00	1,040.00
VESAR	P	54,354.00	32,831.00
VESAS	P	2,743.00	4,237.00
VESAT	P	86,331.00	223,098.00
VESAU	P	1,048,343.00	1,492,337.00
VESPG	P	4,337.00	1,323.00
VESPH	P	13,821.00	210.00
VESPI	P	363,787.00	7.00
VESPJ	P	11,007.00	11,679.00
VESPK	P	47,685.00	52,978.00
VWSAB	P	0.00	27,625.00
VWSAC	P	0.00	13,500.00
VWSAD	P	80.00	14,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
VWSPA	P	8.00	8.00
VWSPB	P	7.00	7.00
VWSPC	P	7.00	7.00