

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

17 ŞUBAT 2023 - 23 ŞUBAT 2023 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSCB	P	50,497.00	56,271.00
ABSCC	P	720.00	7.00
ABSCD	P	95.00	24,507.00
ABSCE	P	12,402.00	33,586.00
ABSCF	P	4,656.00	2,896.00
ABSCG	P	23,827.00	136.00
ABSCH	P	0.00	4,928.00
ABSQH	P	11.00	21.00
APSAK	P	2,459.00	2,449.00
APSAL	P	15.00	0.00
APSAM	P	172,407.00	26,330.00
APSPH	P	0.00	1,254,000.00
APSPI	P	1,032,851.00	32,380.00
ARSBİ	P	6,856.00	1,313.00
ARSBİ	P	67,670.00	24,649.00
ARSBK	P	2,738.00	1,931.00
ARSBİ	P	87,318.00	29,529.00
ARSBM	P	86,225.00	12,399.00
ARSBİ	P	54,191.00	41,386.00
ARSPİ	P	17,011.00	18,880.00
ARSPQ	P	100,001.00	100,001.00
ASSCC	P	11,701.00	83,546.00
ASSCD	P	129,404.00	175,846.00
ASSCE	P	287.00	2,146.00
ASSCF	P	5,621.00	83.00
ASSCG	P	0.00	10,523.00
ASSCH	P	175,241.00	178,020.00
ASSQİ	P	4,268.00	1.00
AZSAK	P	11.00	1,126.00
AZSAL	P	4,401.00	8,675.00
AZSAM	P	415,909.00	551,939.00
AZSPH	P	12,767.00	10,811.00
AZSPI	P	501,276.00	4,262.00
BISBV	P	1,264.00	1,272.00
BISBW	P	500.00	0.00
BISBY	P	13,843.00	16,744.00
BISBZ	P	245.00	140.00
BMSAJ	P	6.00	50.00

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BMSAK	P	2,901.00	1,501.00
BMSAL	P	4,951.00	1,951.00
BMSPG	P	0.00	1,251,855.00
BMSPH	P	0.00	17,235.00
BNSBV	P	12,450.00	14,265.00
BNSBW	P	1,794.00	51.00
BNSBX	P	30,580.00	28,616.00
BNSBY	P	1,695.00	125.00
BNSBZ	P	23,444.00	9,101.00
BNSCA	P	0.00	130.00
BNSPZ	P	5,607.00	5,107.00
BNSQA	P	865.00	935.00
BNSQB	P	5.00	5.00
DASAS	P	7.00	0.00
DASAY	P	12,298.00	11,291.00
DASPJ	P	2.00	1,452.00
DASPL	P	170,000.00	170,000.00
DJSAR	P	0.00	1,009.00
DJSAS	P	1,242.00	10,142.00
DJSAW	P	2,700.00	70,103.00
DJSAX	P	0.00	46,667.00
DJSPI	P	0.00	20.00
DJSPK	P	1,519.00	1,519.00
EDSCF	P	2,142,073.00	279,288.00
EDSCG	P	786,503.00	59,174.00
EDSCH	P	2,310,138.00	539,990.00
EDSCI	P	4,240,110.00	272,723.00
EDSCJ	P	278,419.00	376,840.00
EDSCK	P	298,534.00	189,859.00
EDSCL	P	1,228,298.00	446,727.00
EDSQL	P	92,383.00	168,389.00
EDSQM	P	52,370.00	24,357.00
EDSQN	P	118,778.00	120,253.00
EUSAU	P	5.00	51.00
EUSAZ	P	4,000.00	0.00
EUSBA	P	3,178.00	3,178.00
EUSPL	P	0.00	555.00
FRSBQ	P	520,012.00	24,727.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
FRSBR	P	119,000.00	1,194,293.00
FRSBS	P	76,944.00	76,750.00
FRSBT	P	748.00	7.00
FRSBU	P	3,004.00	123,219.00
FRSBV	P	27,237.00	13,047.00
FRSPW	P	777.00	797.00
FRSPX	P	7,483.00	3,958.00
GASCA	P	1,101.00	21,750.00
GASCB	P	273,134.00	20.00
GASCC	P	5,076.00	445.00
GASCD	P	157.00	10.00
GASCE	P	0.00	10.00
GASCF	P	16,459.00	257.00
GASCG	P	0.00	55,010.00
GASQF	P	0.00	11.00
GASQG	P	0.00	771.00
GASQH	P	0.00	20.00
GOSAJ	P	3,016.00	5,998.00
GOSAK	P	75,270.00	143,267.00
GOSAL	P	80,406.00	278,406.00
GOSPG	P	67,567.00	63,943.00
GOSPH	P	196,169.00	3,002.00
IZSCX	P	436,918.00	63,496.00
IZSCY	P	5,045.00	2,272.00
IZSCZ	P	73,790.00	5,010.00
IZSDA	P	95.00	101.00
IZSDB	P	2,766.00	424.00
IZSDC	P	150.00	1.00
IZSDD	P	210.00	83,348.00
IZSDE	P	246,304.00	1,177.00
IZSQV	P	242,455.00	439,221.00
IZSQX	P	96,123.00	229,033.00
IZSQY	P	853,516.00	744,915.00
KDSCB	P	270,567.00	368,195.00
KDSCC	P	142,115.00	155,447.00
KDSCD	P	6,774.00	37,823.00
KDSCE	P	833,803.00	34,022.00
KDSCF	P	458,716.00	378,834.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KDSCG	P	507,407.00	81,833.00
KDSCH	P	205,929.00	974,601.00
KDSQH	P	19,430.00	36,333.00
KDSQI	P	30.00	30.00
KDSQJ	P	1,331.00	1,331.00
NASAS	P	41.00	61.00
NASAT	P	106.00	0.00
NASAU	P	20.00	20.00
NASAV	P	60,451.00	124,896.00
NASAW	P	100.00	1,953.00
NASAX	P	41,343.00	80,953.00
NASAY	P	47,659.00	89,190.00
NASPJ	P	0.00	20,027.00
NASPK	P	34,635.00	33,762.00
NASPL	P	180,055.00	977,508.00
PESCB	P	99,979.00	179,977.00
PESCC	P	12,001.00	283,501.00
PESCD	P	245,424.00	601,227.00
PESCE	P	11,000.00	13,622.00
PESCF	P	7,841.00	4,370.00
PESCG	P	4,800.00	0.00
PESCH	P	15,342.00	30,270.00
SASBQ	P	114,946.00	17,412.00
SASBR	P	664.00	3,087.00
SASBS	P	3,733.00	3,833.00
SASBT	P	0.00	1,100.00
SASBU	P	1.00	1.00
SASBV	P	121,897.00	44,362.00
SASPX	P	200.00	100.00
SHSAK	P	10,053.00	12,305.00
SHSAL	P	8,834.00	8,800.00
SHSAM	P	143,213.00	292,481.00
SHSPI	P	76,838.00	58,969.00
SISCF	P	33,495.00	53,187.00
SISCG	P	20,000.00	658.00
SISCH	P	19,174.00	21,174.00
SISCI	P	57,453.00	2,784.00
SISCJ	P	2,589.00	16,562.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SISCK	P	141,562.00	116,376.00
SISCL	P	16,147.00	6,872.00
SISQM	P	40,000.00	40,100.00
SLSBY	P	3,329.00	2,944.00
SLSBZ	P	2,518.00	2,467.00
SLSCA	P	13,218.00	0.00
SLSCB	P	40,823.00	44,934.00
SLSCC	P	4,174.00	4,014.00
SLSCD	P	40,023.00	34,026.00
SLSQE	P	90.00	0.00
SLSQF	P	3.00	100.00
SPSAS	P	0.00	20,027.00
SPSAU	P	0.00	1,225.00
SPSAV	P	41,552.00	138,987.00
SPSAW	P	21,054.00	65,061.00
SPSAX	P	0.00	118,340.00
SPSAY	P	14,900.00	296,577.00
SPSPK	P	100,765.00	125,879.00
SPSPL	P	0.00	54,698.00
TASBQ	P	2,941.00	2,706.00
TASBR	P	0.00	25,001.00
TASBS	P	5.00	2,704.00
TASBT	P	68,011.00	1.00
TASBU	P	0.00	16.00
TASBV	P	0.00	50.00
TASPW	P	10.00	10.00
TFSBQ	P	48,301.00	9,705.00
TFSBS	P	3.00	303.00
TFSBT	P	4,151.00	1.00
TFSBU	P	0.00	1.00
TFSBV	P	3,430.00	0.00
TKSCF	P	74,197.00	104,901.00
TKSCG	P	45,496.00	80,855.00
TKSCH	P	200.00	0.00
TKSCI	P	23,741.00	30,000.00
TKSCJ	P	0.00	7,575.00
TKSCK	P	23,670.00	13,701.00
TKSCL	P	337,465.00	34,473.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TKSQM	P	250.00	0.00
TKSQN	P	1,938.00	0.00
TOSBQ	P	95,217.00	20,352.00
TOSBR	P	3,303.00	2,804.00
TOSBS	P	3,906.00	11,906.00
TOSBT	P	400.00	0.00
TOSBU	P	31,475.00	19,734.00
TOSBV	P	1,110.00	35,003.00
TPSCC	P	42,797.00	26,125.00
TPSCD	P	26,003.00	16,305.00
TPSCE	P	107,769.00	100,578.00
TPSCF	P	308,772.00	200,719.00
TPSCG	P	1,993,055.00	1,411,133.00
TPSCH	P	446,532.00	520,104.00
TPSQI	P	1,004.00	114,720.00
TPSQJ	P	118,086.00	19,413.00
TSSAS	P	65,429.00	50,284.00
TSSAT	P	8,583.00	1,082.00
TSSAU	P	11,127.00	9,072.00
TSSAV	P	2,092.00	1,072.00
TSSAW	P	11,845.00	3,921.00
TSSAX	P	65,852.00	47,701.00
TSSAY	P	906,402.00	919,709.00
TTSBY	P	1,159,688.00	1,798,357.00
TTSBZ	P	576,714.00	454,540.00
TTSCA	P	274,238.00	381,154.00
TTSCB	P	1,442,336.00	1,006,671.00
TTSCC	P	148,276.00	480,731.00
TTSCD	P	957,120.00	519,136.00
TTSQE	P	13,500.00	12,200.00
TTSQF	P	810.00	2,702.00
VESBK	P	920,002.00	1,175,388.00
VESBL	P	128,740.00	148,182.00
VESBM	P	278.00	150.00
VESBN	P	351.00	3,225.00
VESBO	P	19,921.00	40,181.00
VESBP	P	137,556.00	64,000.00
VESBQ	P	105,254.00	128,026.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
VESPS	P	1,000.00	7,000.00
VESPT	P	19,459.00	19,459.00
VWSAK	P	416.00	1,906.00
VWSAL	P	6,115.00	71,119.00
VWSAM	P	18,975.00	18,969.00
VWSPI	P	0.00	109.00