

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

11 ŞUBAT 2022 - 17 ŞUBAT 2022 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ASSAA	P	105.00	100.00
ASSAB	P	3.00	911.00
ASSAC	P	90,350.00	100,752.00
ASSAD	P	2,010.00	75.00
ASSPB	P	26,689.00	26,690.00
ASSPD	P	10,000.00	10,000.00
EDSAA	P	54,667.00	55,663.00
EDSAB	P	8.00	1.00
EDSAC	P	16,595.00	34,513.00
EDSAD	P	87,882.00	187,749.00
EDSPB	P	70,833.00	3,788.00
EDSPC	P	1.00	110,001.00
EDSPD	P	204.00	1.00
GASAC	P	105,451.00	24,524.00
GASAD	P	10,000.00	17,079.00
IZSAA	P	24,503.00	47,198.00
IZSAB	P	0.00	2,002.00
IZSAC	P	3,467.00	4,853.00
IZSAD	P	86,515.00	91,642.00
IZSAE	P	14,458.00	15,958.00
IZSAF	P	10,798.00	12,448.00
IZSPA	P	11,109.00	64,422.00
IZSPB	P	14,551.00	2,951.00
IZSPC	P	34,843.00	53,966.00
IZSPD	P	4,073.00	437,075.00
IZSPE	P	1,001.00	2,516.00
IZSPF	P	2,139.00	9,670.00
SISAA	P	2,163.00	1,286.00
SISAD	P	231.00	2,241.00
SISPA	P	2,631.00	2,631.00
SISPB	P	10,424.00	10,416.00
SISPC	P	89.00	89.00
TKSAA	P	257,626.00	287,549.00
TKSAB	P	2,019.00	1,017.00
TKSAC	P	7,080.00	6,934.00
TKSAD	P	21,526.00	18,109.00
TKSPA	P	1.00	1.00
TKSPB	P	494.00	1.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

11 ŞUBAT 2022 - 17 ŞUBAT 2022 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TKSPC	P	19,206.00	50,596.00
TKSPD	P	97,675.00	97,592.00
TPSAA	P	350.00	25,987.00
TPSAB	P	0.00	1,149.00
TPSAC	P	3,741.00	4,241.00
TPSAD	P	3,542.00	3,375.00
TPSPA	P	7,037.00	7,037.00
TPSPC	P	900.00	600.00
TPSPD	P	4,807.00	0.00