GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

25 MART 2022 - 31 MART 2022 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
ABSAA	P	195,009.00	424,472.00
ABSAB	P	5,001.00	79,370.00
ABSAC	P	32,651.00	129,568.00
ABSAD	P	97,506.00	143,467.00
ABSAF	P	100.00	100.00
ABSPA	P	3,112.00	137.00
ABSPB	P	20,443.00	14,001.00
ABSPC	P	17,061.00	7,810.00
ABSPD	P	1.00	10.00
ASSAA	P	23,621.00	139,444.00
ASSAB	P	17,433.00	0.00
ASSAD	P	1,150.00	1,150.00
ASSAE	P	6,000.00	369.00
ASSAF	P	0.00	1,500.00
ASSAG	P	129.00	230,650.00
ASSAH	P	15,228.00	16,226.00
ASSPB	P	0.00	1.00
ASSPG	P	2,500.00	0.00
ASSPH	P	2,121.00	1.00
BISAA	P	0.00	100.00
BISAB	P	3,945.00	3,944.00
BISAC	P	0.00	3.00
BISAD	P	2.00	23,370.00
BISPA	P	20,000.00	16,703.00
BISPB	P	0.00	110.00
BISPD	P	1,282.00	0.00
EDSAC	P	18.00	0.00
EDSAD	P	84.00	77.00
EDSAE	P	1,000.00	1,000.00
EDSAF	P	1.00	0.00
EDSAG	P	625.00	1,657.00
EDSAH	P	95,544.00	150,145.00
EDSPB	P	1,045.00	0.00
EDSPC	P	275,520.00	0.00
EDSPE	P	1.00	0.00
EDSPG	P	5.00	0.00
EDSPH	P	5,105.00	5,496.00
GASAC	P	10,610.00	17,610.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
GASAD	P	2,000.00	5,580.00
GASAE	P	2,504.00	62,325.00
GASAF	P	4,017.00	4,117.00
GASAG	P	0.00	1,432.00
GASPC	P	8,456.00	2.00
GASPD	P	38,465.00	1.00
IZSAA	P	67,827.00	95,590.00
IZSAB	P	0.00	2.00
IZSAC	P	3,178.00	3,178.00
IZSAD	P	330.00	15,500.00
IZSAE	P	2,000.00	5,001.00
IZSAF	P	10,100.00	10,000.00
IZSPB	P	3.00	7,540.00
IZSPC	P	107,320.00	102,980.00
IZSPE	P	1,000.00	0.00
IZSPF	P	22,532.00	16,339.00
KDSAD	P	73,923.00	73,423.00
KDSAF	P	0.00	1.00
KDSPA	P	85.00	0.00
KDSPB	P	28,001.00	1.00
KDSPC	P	0.00	1.00
KDSPD	P	825.00	0.00
PESAA	P	12,051.00	13,144.00
PESAB	P	1,173.00	421.00
PESAC	P	0.00	69,469.00
PESAD	P	1,052.00	66,946.00
PESAE	P	1.00	1.00
PESAF	P	1.00	1.00
PESAG	P	1.00	40,035.00
PESAH	P	1.00	33.00
PESPB	P	0.00	100.00
SISAA	P	1,001.00	21,675.00
SISAB	P	600.00	0.00
SISAC	P	35,932.00	34,893.00
SISAD	P	4,914.00	3,422.00
SISAE	P	5,238.00	5,627.00
SISAF	P	40,546.00	492.00
SISAG	P	10,379.00	13,356.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
SISAH	P	5,461.00	11,901.00
SISAL	P	0.00	13,967.00
SISPA	P	200.00	0.00
SISPG	P	649.00	1,660.00
SLSAA	P	1,440.00	1,430.00
SLSAB	P	152,000.00	0.00
SLSAD	P	424.00	613.00
SLSAE	P	461.00	462.00
SLSAF	P	0.00	10,000.00
SLSPA	P	0.00	20,000.00
SLSPB	P	120,936.00	122,449.00
SLSPD	P	9,000.00	5,635.00
TKSAA	P	33,294.00	0.00
TKSAB	P	10,135.00	10,135.00
TKSAC	P	84,946.00	56,815.00
TKSAD	P	1,403.00	1.00
TKSAE	P	7,937.00	7,937.00
TKSAF	P	17,373.00	17,373.00
TKSAG	P	2,405.00	3,720.00
TKSAH	P	46,657.00	45,839.00
TKSAI	P	90.00	90.00
TKSPB	P	8,156.00	0.00
TKSPC	P	2.00	21.00
TKSPE	P	15,398.00	5,423.00
TKSPF	P	12,092.00	9,756.00
TKSPG	P	3,435.00	6,577.00
TKSPH	P	2,000.00	2,434.00
TPSAA	P	5,813.00	0.00
TPSAB	P	30,370.00	19,814.00
TPSAE	P	4,792.00	209.00
TPSAF	P	14,215.00	11,815.00
TPSAG	P	3,950.00	6,138.00
TPSAH	P	0.00	50,000.00
TPSAI	P	0.00	1,102.00
TPSAL	P	0.00	250.00
TPSPC	P	1.00	0.00
TPSPD	P	1,000.00	0.00
TPSPH	P	719.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
TTSAA	P	1,371.00	13,862.00
TTSAB	P	176,336.00	110,384.00
TTSAC	P	39,374.00	75,619.00
TTSAD	P	42,347.00	152,814.00
TTSAE	P	1,000.00	3,798.00
TTSAH	P	0.00	3,980.00
TTSPB	P	2,096.00	1,000.00
TTSPD	P	1.00	2.00