

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN**05 AĞUSTOS 2022 - 11 AĞUSTOS 2022 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSAR	P	199,468.00	162,987.00
ABSAS	P	411,708.00	393,426.00
ABSAT	P	314,779.00	394,042.00
ABSAU	P	10,253.00	47,917.00
ABSAV	P	79,533.00	2,729.00
ABSAW	P	977.00	977.00
ABSAX	P	161,400.00	178,005.00
ABSAY	P	7,600.00	222,965.00
ABSAZ	P	0.00	940,000.00
ABSPP	P	0.00	20,000.00
ABSPQ	P	19,400.00	0.00
ABSPR	P	500.00	2.00
ABSPS	P	101.00	19,879.00
ABSPT	P	140.00	3,151.00
ABSPU	P	0.00	11,324.00
ARSAA	P	20,825.00	0.00
ARSAB	P	0.00	3.00
ARSAF	P	15,660.00	15,660.00
ARSAH	P	0.00	1,062.00
ARSPA	P	500.00	25,000.00
ARSPB	P	134,379.00	85,475.00
ASSAV	P	15,644.00	46,803.00
ASSAW	P	269,278.00	182,370.00
ASSBA	P	2.00	7.00
ASSBB	P	100.00	100.00
ASSBC	P	63,533.00	63,833.00
ASSBD	P	0.00	700.00
ASSBE	P	0.00	340,000.00
ASSPT	P	0.00	455.00
ASSPV	P	100,001.00	75,001.00
ASSPX	P	0.00	2,500.00
ASSPY	P	0.00	1,120.00
BISAO	P	125,649.00	125,648.00
BISAP	P	46,433.00	34,433.00
BISAQ	P	129,546.00	119,048.00
BISAR	P	2,839.00	10,258.00
BISAS	P	5,461.00	6,091.00
BISAT	P	841,653.00	840,003.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
BISAU	P	707,005.00	707,908.00
BISAV	P	60,000.00	60,000.00
BISAW	P	49,100.00	50,475.00
BISAX	P	0.00	1.00
BISPL	P	0.00	410.00
BISPM	P	6,918.00	0.00
BISPN	P	0.00	10,001.00
BNSAP	P	9,427.00	9,926.00
BNSAQ	P	721,335.00	850,728.00
BNSAR	P	18,664.00	8,194.00
BNSAS	P	1,001.00	1,249.00
BNSAT	P	10,169.00	433.00
BNSAU	P	69,959.00	468,206.00
BNSPN	P	7,508.00	10,033.00
BNSPO	P	0.00	11,967.00
EDSBA	P	6,737.00	223,988.00
EDSBB	P	0.00	247,916.00
EDSBC	P	0.00	2,000.00
EDSBD	P	1,100.00	1,100.00
EDSBE	P	0.00	12,500.00
EDSPT	P	50,491.00	36,990.00
EDSPU	P	30,000.00	30,000.00
EDSPV	P	1,365.00	1,365.00
FRSAJ	P	256,715.00	159,753.00
FRSAK	P	151,400.00	155,601.00
FRSAL	P	29,851.00	29,001.00
FRSAO	P	1.00	1.00
FRSAQ	P	0.00	1,250.00
FRSAR	P	70,000.00	70,000.00
FRSAS	P	217.00	217.00
FRSPI	P	0.00	5,300.00
FRSPJ	P	20,001.00	23,001.00
FRSPK	P	0.00	1.00
FRSPL	P	0.00	1,014.00
FRSPM	P	0.00	314.00
GASAQ	P	1,049,970.00	449,104.00
GASAR	P	420,638.00	363,014.00
GASAV	P	548,173.00	4,643.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GASAW	P	43,377.00	588,602.00
GASAX	P	18,000.00	0.00
GASAY	P	228,139.00	0.00
GASPN	P	0.00	57.00
GASPO	P	160,000.00	160,000.00
GASPP	P	35,000.00	45,500.00
GASPQ	P	0.00	2,158.00
GASPR	P	0.00	5.00
GASPS	P	1.00	10,061.00
IZSBB	P	156.00	0.00
IZSBC	P	3,971.00	3,831.00
IZSBD	P	929,500.00	51,000.00
IZSBF	P	500.00	0.00
IZSBH	P	118,531.00	4.00
IZSBO	P	18,675.00	31,818.00
IZSBP	P	0.00	3,200,000.00
IZSBQ	P	60,010.00	43,009.00
IZSPY	P	106,909.00	0.00
IZSQA	P	80,000.00	0.00
IZSQD	P	0.00	14,501.00
IZSQE	P	0.00	10.00
KDSAS	P	16,097.00	0.00
KDSAW	P	60,777.00	227,665.00
KDSAX	P	76,486.00	91,486.00
KDSAZ	P	0.00	1,199,500.00
KDSBA	P	1,600.00	26,600.00
KDSPP	P	55,260.00	55,265.00
KDSPQ	P	277,592.00	267,607.00
KDSPR	P	4,004.00	34,007.00
PESAW	P	2,000.00	2,000.00
PESAY	P	10,000.00	0.00
SASAJ	P	201,377.00	174,942.00
SASAK	P	689,535.00	679,474.00
SASAL	P	760,483.00	803,477.00
SASAM	P	530,609.00	434,256.00
SASAN	P	133,482.00	126,482.00
SASAO	P	2,015.00	1,781.00
SASAP	P	12,742.00	13,742.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SASAQ	P	21,112.00	22,391.00
SASAR	P	5,894.00	10,594.00
SASAS	P	41,367.00	52,131.00
SASPJ	P	9,087.00	9,087.00
SASPK	P	0.00	15.00
SISAV	P	308,636.00	185,814.00
SISAW	P	362,158.00	547,370.00
SISAX	P	6,071.00	31,692.00
SISAY	P	344,950.00	0.00
SISAZ	P	0.00	56,403.00
SISBA	P	39.00	502.00
SISBB	P	17,579.00	14,419.00
SISBC	P	2,000.00	0.00
SISBD	P	440.00	440.00
SISBE	P	99,629.00	352,314.00
SISPV	P	65.00	150,000.00
SLSAR	P	118,927.00	75,547.00
SLSAS	P	1,298,199.00	1,099,850.00
SLSAT	P	1,204,866.00	1,231,156.00
SLSAU	P	1,365,735.00	834,894.00
SLSAV	P	569,978.00	337,668.00
SLSAW	P	20,265.00	10,000.00
SLSAX	P	105,643.00	57,191.00
SLSAY	P	0.00	56,020.00
SLSAZ	P	750.00	2,537.00
SLSBA	P	105,167.00	208,186.00
SLSPQ	P	0.00	1.00
SLSPR	P	147,625.00	41,000.00
SLSPT	P	0.00	10,899.00
SLSPU	P	1,110.00	13,610.00
TASAJ	P	51,959.00	48,695.00
TASAK	P	34,270.00	29,470.00
TASAL	P	211,298.00	146,914.00
TASAM	P	30,361.00	30,361.00
TASAN	P	22,514.00	23,499.00
TASAO	P	34,171.00	42,172.00
TASAP	P	87,002.00	94,003.00
TASAR	P	76,000.00	162,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TASAS	P	79,136.00	78,637.00
TASPH	P	0.00	53,333.00
TASPI	P	2,000.00	0.00
TFSAK	P	301.00	301.00
TFSAN	P	1,146.00	1,102.00
TFSAR	P	90,000.00	90,000.00
TFSAS	P	50,809.00	57,280.00
TFSPK	P	0.00	5,263.00
TKSAV	P	532,787.00	50,337.00
TKSAW	P	585,124.00	103,140.00
TKSAX	P	822,689.00	707,479.00
TKSAY	P	849,005.00	782,684.00
TKSAZ	P	1,270,182.00	1,806,279.00
TKSBA	P	24,363.00	34,253.00
TKSBB	P	13,128.00	3,146.00
TKSBC	P	78,696.00	624,404.00
TKSBD	P	1.00	25,098.00
TKSBE	P	105,469.00	178,812.00
TKSPV	P	4,416.00	0.00
TKSPW	P	16,666.00	35,632.00
TKSPY	P	0.00	5,000.00
TOSAK	P	10,012.00	2.00
TOSAL	P	25,530.00	25,520.00
TOSAM	P	263.00	2.00
TOSAN	P	48,720.00	32,284.00
TOSAO	P	20.00	380.00
TPSAV	P	640,769.00	563,701.00
TPSAW	P	201,006.00	14,285.00
TPSBA	P	0.00	250.00
TPSBB	P	2,001.00	1.00
TPSPV	P	1.00	1.00
TTSAR	P	883,514.00	827,999.00
TTSAS	P	228,075.00	945,674.00
TTSAT	P	231,318.00	1,199,000.00
TTSAW	P	105.00	106.00
TTSAX	P	64,003.00	194,003.00
TTSAY	P	0.00	300,000.00
TTSPU	P	0.00	625.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
VESAA	P	839,677.00	684,746.00
VESAB	P	1,293,353.00	1,158,016.00
VESAC	P	643,404.00	674,696.00
VESAD	P	529,777.00	517,818.00
VESAE	P	171,593.00	219,757.00
VESAF	P	3,650.00	6,455.00
VESAG	P	147,573.00	182,057.00
VESAH	P	600.00	4,733.00
VESAI	P	35,327.00	20,190.00
VESAJ	P	40,019.00	99,659.00
VESPA	P	0.00	2.00
VESPB	P	314.00	3.00
VESPC	P	413,216.00	419,501.00
VESPE	P	0.00	5,053.00
VESPF	P	97,501.00	97,501.00