

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

03 ŞUBAT 2023 - 09 ŞUBAT 2023 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSCB	P	282,524.00	286,780.00
ABSCC	P	12,693.00	787.00
ABSCD	P	61,580.00	62,612.00
ABSCE	P	3,488.00	12,461.00
ABSCF	P	14,003.00	15,785.00
ABSCG	P	80,002.00	40,004.00
ABSCH	P	47,907.00	34,029.00
ABSQH	P	1,500.00	1,532.00
ABSQI	P	1.00	0.00
APSAK	P	2,835.00	2,429.00
APSAL	P	3,972.00	165.00
APSAM	P	282,107.00	405,176.00
APSPI	P	107,004.00	104,678.00
ARSBİ	P	1,846.00	2,508.00
ARSBİ	P	1,590.00	138,506.00
ARSBK	P	16,319.00	1.00
ARSBİ	P	44,051.00	1,505.00
ARSBM	P	1.00	113,504.00
ARSBİ	P	1.00	1,000.00
ARSPQ	P	0.00	3.00
ASSCC	P	17,623.00	24,678.00
ASSCD	P	29,836.00	51,796.00
ASSCE	P	23,700.00	9.00
ASSCF	P	50.00	0.00
ASSCG	P	25,092.00	191.00
ASSCH	P	16,947.00	29,660.00
ASSQI	P	889.00	2,231.00
ASSQJ	P	875.00	875.00
AZSAK	P	0.00	40.00
AZSAL	P	2,604.00	29.00
AZSAM	P	12,550.00	11,467.00
AZSPH	P	35,178.00	11,137.00
AZSPI	P	98,027.00	116,074.00
BISBV	P	22,000.00	21,453.00
BISBW	P	6,000.00	5.00
BISBX	P	1,100.00	1,100.00
BMSAJ	P	9.00	1.00
BMSAK	P	22.00	0.00

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BMSAL	P	102,746.00	11,715.00
BMSPH	P	0.00	31,426.00
BNSBV	P	427,652.00	53,741.00
BNSBW	P	12.00	18,970.00
BNSBX	P	624.00	13.00
BNSBY	P	5,370.00	15.00
BNSBZ	P	19,138.00	10,991.00
BNSCA	P	41.00	300.00
BNSCB	P	62,964.00	13,656.00
BNSQA	P	20,217.00	20,211.00
DASAS	P	15.00	0.00
DASAX	P	29,010.00	29,010.00
DASAY	P	26,586.00	27,786.00
DJSAR	P	15.00	0.00
DJSAW	P	124,268.00	90,000.00
DJSAX	P	0.00	22,001.00
DJSPI	P	0.00	1.00
DJSPK	P	131.00	131.00
EDSCF	P	502,246.00	248,150.00
EDSCG	P	447,973.00	147,439.00
EDSCH	P	266,418.00	268,222.00
EDSCI	P	90,936.00	90,936.00
EDSCJ	P	0.00	142,752.00
EDSCK	P	489,458.00	56,652.00
EDSQM	P	50,000.00	50,000.00
EDSQN	P	0.00	37.00
EUSAU	P	10.00	0.00
FRSBQ	P	25,468.00	18,890.00
FRSBR	P	360,000.00	1,585,323.00
FRSBS	P	0.00	38,035.00
FRSBU	P	15,327.00	7,228.00
FRSBV	P	15,345.00	3,625.00
GASCA	P	37,744.00	4,900.00
GASCB	P	307.00	42,608.00
GASCC	P	27,373.00	1,600.00
GASCD	P	4,000.00	4,001.00
GASCE	P	100.00	0.00
GASQF	P	309.00	1.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GOSAJ	P	19.00	400.00
GOSAK	P	4,930.00	4,300.00
GOSAL	P	314,162.00	363,493.00
GOSPG	P	0.00	1,042,099.00
GOSPH	P	0.00	14,705.00
IZSCX	P	83,588.00	263,148.00
IZSCY	P	41,641.00	551,599.00
IZSCZ	P	1,778.00	3,827.00
IZSDA	P	333,544.00	16,050.00
IZSDB	P	348.00	71.00
IZSDC	P	485.00	350.00
IZSDD	P	20,157.00	16,974.00
IZSDE	P	90,000.00	165,238.00
IZSQV	P	7,796.00	64,796.00
IZSQX	P	120.00	150.00
IZSQY	P	2,000.00	0.00
KDSCB	P	492.00	1,028.00
KDSCC	P	100.00	41,345.00
KDSCD	P	5,273.00	2,008.00
KDSCE	P	0.00	804,500.00
KDSCF	P	18,221.00	905,902.00
KDSCG	P	8,975.00	441,475.00
KDSCH	P	9,000.00	131,288.00
NASAS	P	7,281.00	557.00
NASAT	P	1.00	0.00
NASAU	P	1,522.00	500.00
NASAV	P	17,500.00	1,000.00
NASAW	P	50,539.00	32,837.00
NASAX	P	31,207.00	13,657.00
NASAY	P	134,911.00	60,187.00
NASPJ	P	1.00	9,126.00
NASPL	P	264,676.00	328,205.00
PESCB	P	0.00	57.00
PESCC	P	0.00	71.00
PESCD	P	265,117.00	66,921.00
PESCF	P	3,295.00	0.00
PESCG	P	10.00	11.00
PESCH	P	0.00	900.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SASBQ	P	26,525.00	121,055.00
SASBS	P	0.00	1.00
SASBT	P	2.00	2.00
SASBU	P	21,500.00	4,000.00
SASBV	P	2,640.00	101.00
SASPX	P	1,004.00	4.00
SHSAK	P	1,889.00	13,659.00
SHSAL	P	14,904.00	5,225.00
SHSAM	P	300,440.00	14,554.00
SISCF	P	22,155.00	126,949.00
SISCG	P	25,781.00	40,213.00
SISCH	P	66.00	625.00
SISCI	P	364.00	4,864.00
SISCJ	P	3,580.00	20,584.00
SISCK	P	0.00	10,082.00
SISCL	P	116,000.00	18,664.00
SISQM	P	7,850.00	7,950.00
SLSBY	P	3,774.00	331.00
SLSCB	P	0.00	10.00
SLSCC	P	4,590.00	0.00
SLSCD	P	42,400.00	66,870.00
SLSQE	P	19,921.00	104.00
SPSAS	P	20.00	25,000.00
SPSAT	P	25,000.00	0.00
SPSAU	P	0.00	30.00
SPSAV	P	6,500.00	0.00
SPSAW	P	0.00	4,700.00
SPSAX	P	25,215.00	9,086.00
SPSAY	P	37,384.00	57,585.00
SPSPK	P	0.00	974.00
TASBQ	P	3,365.00	240.00
TASBR	P	100.00	26,002.00
TASBS	P	0.00	1.00
TASBT	P	6,720.00	84,301.00
TASBU	P	0.00	3,790.00
TFSBQ	P	925.00	483.00
TFSBR	P	36,534.00	30,000.00
TFSBS	P	10,002.00	40,001.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TFSBT	P	10,805.00	2.00
TFSBV	P	14,205.00	165,014.00
TFSPX	P	50,113.00	50,002.00
TKSCF	P	175,964.00	537,270.00
TKSCG	P	39,618.00	17,251.00
TKSCH	P	10,600.00	5,011.00
TKSCI	P	800.00	2,311.00
TKSCJ	P	1.00	37,591.00
TKSCK	P	81,899.00	83,633.00
TKSCL	P	91,622.00	33,083.00
TKSQL	P	200.00	0.00
TKSQN	P	3,610.00	110.00
TOSBQ	P	37,051.00	19,690.00
TOSBR	P	411.00	907.00
TOSBS	P	1,003.00	169.00
TOSBT	P	27,050.00	4,062.00
TOSBU	P	311.00	14,377.00
TOSBV	P	24,000.00	10,010.00
TPSCC	P	327,224.00	691,185.00
TPSCD	P	61,935.00	128,183.00
TPSCE	P	36,993.00	227,643.00
TPSCF	P	9,182.00	231,378.00
TPSCG	P	602,479.00	2,213,952.00
TPSCH	P	1.00	1.00
TPSQI	P	37,033.00	8,000.00
TPSQJ	P	4,000.00	2,000.00
TSSAS	P	1,630.00	5,086.00
TSSAT	P	12,252.00	8,758.00
TSSAU	P	4,441.00	0.00
TSSAV	P	5,805.00	255.00
TSSAW	P	17,733.00	17,094.00
TSSAX	P	169,862.00	145,277.00
TSSAY	P	1,028,772.00	459,336.00
TSSPL	P	23,653.00	490,231.00
TTSBY	P	100,390.00	200,682.00
TTSBZ	P	0.00	549,387.00
TTSCA	P	86,973.00	199,379.00
TTSCB	P	80,706.00	911,280.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TTSCC	P	10,676.00	4,097.00
TTSCD	P	668,296.00	132,976.00
TTSQF	P	40.00	100.00
VESBK	P	50,304.00	60,306.00
VESBL	P	5,158.00	5,221.00
VESBM	P	0.00	103.00
VESBN	P	51,621.00	12,886.00
VESBO	P	0.00	41,025.00
VESBP	P	1,580.00	2,489.00
VESBQ	P	1,855.00	0.00
VESPR	P	150.00	150.00
VESPS	P	250.00	364.00
VWSAK	P	0.00	1.00
VWSAL	P	21,052.00	33,542.00
VWSAM	P	3.00	3.00
VWSPI	P	15,099.00	15,099.00