

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

17 EKİM 2025 - 23 EKİM 2025 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSKN	P	2,572.00	99,180.00
ABSKO	P	1.00	1,421,597.00
ABSKQ	P	0.00	3,001.00
ABSKR	P	48,486.00	0.00
ABSKS	P	434,965.00	1,629,323.00
ABSKT	P	3,000.00	13,618.00
ABSKU	P	0.00	135.00
ABSKV	P	157,678.00	275,121.00
ABSKW	P	0.00	1,599,200.00
ABSVJ	P	0.00	50.00
ABSVK	P	836,745.00	838,066.00
ABSVL	P	40,519.00	40,005.00
AB SVM	P	140.00	140.00
AB SVO	P	20,021.00	20,021.00
AGSJA	P	174,658.00	175,789.00
AGSJB	P	1,032.00	2.00
AGSJC	P	1,020.00	1,000.00
AGSJD	P	5,692.00	5,688.00
AGSJE	P	9.00	7.00
AGSJF	P	1,136,576.00	1,372,001.00
AGSJG	P	2,816,649.00	2,871,073.00
AGSJH	P	19,349,394.00	20,428,966.00
AGSJI	P	29,698,165.00	29,933,083.00
AGSJJ	P	77,709,727.00	78,161,744.00
AGS JL	P	129,855.00	155,286.00
AGSJM	P	23,393.00	31,746.00
AGS JN	P	27,935.00	48,160.00
AGSJO	P	48,305.00	495,106.00
AGSJP	P	233,492.00	279,346.00
AGS JQ	P	1,212,135.00	1,325,123.00
AGSJR	P	789,448.00	347,278.00
AGSJS	P	544,313.00	853,105.00
AGSJT	P	10,063,530.00	9,888,397.00
AGS JY	P	31,661.00	645,981.00
AGS JZ	P	1.00	1.00
AGSKA	P	1.00	1.00
AGSKB	P	1.00	1.00
AGSKC	P	1.00	1.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AGSKD	P	1.00	1.00
AGSWF	P	2.00	0.00
AGSWG	P	3.00	2.00
AGSWI	P	425,000.00	425,000.00
AGSWJ	P	178,238.00	0.00
AGSWL	P	5.00	1.00
AGSWN	P	377.00	0.00
AGSWO	P	500,005.00	0.00
AGSWP	P	0.00	165,006.00
AGSWQ	P	0.00	1,111.00
AGSWR	P	0.00	1.00
AGSWS	P	0.00	33,844.00
AGSWT	P	2,725,609.00	580,589.00
AGSWU	P	3,100,000.00	3,100,000.00
AGSWV	P	10,165,433.00	2,923,455.00
AGSWW	P	467,122.00	331,872.00
AGSWX	P	20,365,023.00	17,314,133.00
AGSWY	P	6,141,702.00	7,573,361.00
AGSWZ	P	1.00	1.00
AGSXA	P	1.00	1.00
AGSXB	P	1.00	1.00
AGSXC	P	232,615.00	841,419.00
AGSXD	P	0.00	980.00
AGSXI	P	4.00	4.00
AMSAD	P	3,990.00	3,990.00
AMSAF	P	20,000.00	20,000.00
AMSAH	P	451,666.00	50,000.00
AMSPH	P	63,577.00	16,662.00
APSFT	P	2.00	1.00
APSFU	P	3.00	1.00
APSFV	P	4.00	186,465.00
APSFV	P	0.00	16,742.00
APSFW	P	0.00	16,742.00
APSFX	P	10,053.00	51.00
APSFY	P	1.00	0.00
APSFZ	P	2.00	1.00
APSGA	P	4.00	103.00
APSST	P	4.00	102.00
APSSU	P	3.00	102.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
APSSV	P	3.00	26,102.00
APSSW	P	5.00	100.00
APSSX	P	3.00	2.00
APSSY	P	2.00	101.00
APSSZ	P	3.00	2.00
APSTA	P	5.00	23,696.00
ASSJL	P	0.00	150.00
ASSJM	P	48,369.00	48,369.00
ASSJN	P	468,205.00	473,205.00
ASSJO	P	58,328,717.00	58,685,550.00
ASSJP	P	3,896,003.00	3,896,002.00
ASSJR	P	1,380.00	6,859.00
ASSJS	P	26,357,372.00	26,453,216.00
ASSJT	P	93,072,003.00	94,225,948.00
ASSJU	P	44,124,009.00	44,489,425.00
ASSTM	P	105,000.00	105,000.00
ASSTN	P	15,732,101.00	15,758,304.00
ATSFJ	P	5,000.00	0.00
ATSFM	P	489,742.00	337.00
ATSFN	P	25,004.00	0.00
ATSFP	P	185,663.00	185,663.00
ATSFQ	P	100,000.00	0.00
ATSFS	P	8,300,000.00	15,450,001.00
AXSJC	P	3,061.00	3,055.00
AXSJD	P	0.00	5.00
AXSJE	P	14.00	19.00
AXSJF	P	206,051.00	23,681.00
AXSJG	P	1,121,109.00	1,298,928.00
AXSJH	P	2,796,046.00	2,583,767.00
AXSJI	P	6,971,587.00	6,700,532.00
AXSJJ	P	37,042,067.00	37,217,588.00
AXSJK	P	247,639.00	265,504.00
AXSJL	P	1,142,137.00	1,335,054.00
AXSJN	P	8,002.00	11,303.00
AXSJO	P	2,650,660.00	2,650,242.00
AXSJP	P	296,117.00	296,117.00
AXSJQ	P	2,489,389.00	2,535,431.00
AXSJR	P	3,351,481.00	4,649,309.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AXSJS	P	17,504,148.00	17,935,059.00
AXSJT	P	1,344,009.00	1,865,222.00
AXSJU	P	4,598,594.00	9,652,403.00
AXSJV	P	8,210,240.00	14,850,996.00
AXSJY	P	1.00	1.00
AXSKA	P	1.00	1.00
AXSKB	P	1.00	1.00
AXSKC	P	1.00	1.00
AXSKD	P	0.00	9,600,000.00
AXSWI	P	10.00	130.00
AXSWM	P	10,005.00	2,999.00
AXSWN	P	1,002.00	1,153.00
AXSWO	P	10,284.00	0.00
AXSWP	P	272.00	0.00
AXSWQ	P	8.00	0.00
AXSWS	P	0.00	1,000.00
AXSWV	P	1.00	1,668.00
AXSWW	P	500,007.00	5,917.00
AXSWY	P	20,623,327.00	9,849,001.00
AXSWZ	P	21,484,056.00	12,811,680.00
AXSXA	P	16,474,926.00	11,649,553.00
AXSXD	P	0.00	1.00
AXSXE	P	1.00	1.00
AXSXF	P	1.00	1.00
AXSXG	P	1.00	1.00
AXSXH	P	6.00	10.00
AXSXI	P	0.00	250.00
AXSXJ	P	40,000.00	40,001.00
AXS XK	P	16.00	25.00
AZSFU	P	30,002.00	30,002.00
AZSFV	P	2.00	2.00
AZSFW	P	0.00	100.00
AZSFX	P	0.00	100.00
AZSFY	P	62,559.00	55,059.00
AZSFZ	P	117,647.00	117,647.00
AZSGD	P	4,900.00	12,900.00
AZSSU	P	0.00	100.00
AZSSV	P	0.00	26,356.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AZSSY	P	2,000.00	50.00
AZSTB	P	1,211.00	5,122.00
BBSES	P	9,625.00	9,650.00
BBSET	P	0.00	30.00
BBSEU	P	384.00	100.00
BBSEV	P	810.00	70.00
BBSEW	P	193,264.00	142,412.00
BBSEX	P	149,286.00	173,007.00
BBSEY	P	5,592.00	40,024.00
BBSEZ	P	279,034.00	296,902.00
BBSFA	P	0.00	77.00
BBSFB	P	1,113,032.00	701,191.00
BBSFF	P	0.00	80,000.00
BBSFG	P	0.00	196,059.00
BBSSM	P	9,732.00	0.00
BBSSN	P	0.00	2,642.00
BBSSO	P	0.00	10.00
BBSSQ	P	0.00	1.00
BGSAO	P	50.00	0.00
BGSAP	P	1.00	13.00
BGSAR	P	0.00	16.00
BGSAS	P	9,368.00	9,388.00
BGSAT	P	60,000.00	0.00
BGSPX	P	0.00	700.00
BISJB	P	199.00	1,700.00
BISJC	P	250,000.00	251,000.00
BISJD	P	0.00	1,001.00
BISJG	P	54,317.00	73,717.00
BISTB	P	333,230.00	333,333.00
BISTC	P	0.00	1,347.00
BISTE	P	0.00	287,110.00
BMSFM	P	374,166.00	50,000.00
BMSFQ	P	69,103.00	60,010.00
BMSFT	P	0.00	50,000.00
BMSSV	P	10,000.00	10,000.00
CBSAA	P	19,007.00	19,004.00
CBSAC	P	448.00	0.00
CBSAE	P	0.00	36.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
CBSPD	P	8,000.00	11.00
CBSPH	P	0.00	60.00
DASKK	P	17,768,069.00	19,122,638.00
DASKL	P	5,831.00	46,515.00
DASKM	P	100,006.00	3,670.00
DASKN	P	0.00	2,000.00
DASKO	P	0.00	2,000.00
DASKP	P	0.00	2,000.00
DASKQ	P	0.00	2,000.00
DASKR	P	0.00	2,000.00
DASKS	P	0.00	2,005.00
DASKT	P	0.00	2,000.00
DASKU	P	140,671.00	142,421.00
DASKV	P	8,193,309.00	9,014,181.00
DASKW	P	1,192,788.00	921,964.00
DASKX	P	673,558.00	11,900,001.00
DASKY	P	5.00	0.00
DASLF	P	50,000.00	50,000.00
DASWI	P	0.00	2,000.00
DASWJ	P	0.00	2,000.00
DASWK	P	0.00	2,000.00
DASWL	P	1,398,994.00	3,252,001.00
DASWM	P	0.00	2,000.00
DASWN	P	0.00	4,300.00
DASWO	P	0.00	2,300.00
DASWP	P	132,972.00	112,482.00
DASWQ	P	3,633,794.00	3,634,041.00
DASWR	P	50,749,509.00	51,535,484.00
DASWZ	P	47,000.00	47,000.00
DASXA	P	5.00	56.00
DASXB	P	536,562.00	669,001.00
DASXK	P	10,000.00	10,000.00
DASXL	P	10,000.00	10,100.00
DJSIF	P	269,865.00	157,113.00
DJSIH	P	47,290.00	3.00
DJSIO	P	70,010.00	70,011.00
DJSIP	P	10,172,465.00	12,900,000.00
DJSIQ	P	1,043,453.00	2,067,854.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DJSIU	P	1.00	2.00
DJSIV	P	0.00	10.00
DJSIY	P	2,300,004.00	2,300,007.00
DJSIZ	P	1.00	1.00
DJSJA	P	0.00	8,000,000.00
DJSJD	P	1.00	1.00
DJSUI	P	25,556.00	0.00
DJSUJ	P	157.00	0.00
DJSUK	P	135,000.00	1.00
DJSUL	P	25,004.00	1.00
DJSUM	P	8,782,338.00	75,005.00
DJSUN	P	100,000.00	129,471.00
DJSUR	P	8,065,651.00	8,065,651.00
DJSUS	P	2.00	9,499,251.00
DJSUT	P	0.00	9,112,000.00
DJSUU	P	1,500,020.00	1,234.00
DJSUW	P	21,067.00	121,064.00
DJSUX	P	0.00	10,000.00
DJSUY	P	0.00	124,743.00
DJSUZ	P	38,150.00	38,150.00
DJSVA	P	1.00	1.00
DJSVB	P	1.00	1.00
DJSVC	P	1.00	1.00
EDSKP	P	372,620.00	361,666.00
EDSKR	P	0.00	100.00
EDSKT	P	20,900.00	29,900.00
EDSKW	P	0.00	1,073,334.00
EDSKX	P	8,000,001.00	8,005,001.00
EDSVM	P	2,763,630.00	701,418.00
EDSVN	P	246.00	0.00
EDSVO	P	1,042.00	50,989.00
EISEH	P	2,601.00	1.00
EISEI	P	440,003.00	440,006.00
EISEM	P	5,000.00	5,000.00
EISEO	P	174.00	0.00
EISEP	P	4,801,003.00	4,801,502.00
EISRP	P	60,000.00	60,000.00
EISRR	P	1,497,000.00	1,497,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EISRT	P	5,000.00	5,000.00
EKSHC	P	2.00	12,502.00
EKSHD	P	70,306.00	70,306.00
EKSHG	P	20,002.00	0.00
EKSHH	P	12,632.00	27,864.00
EKSHJ	P	450,003.00	500,017.00
EKSHQ	P	0.00	1,218.00
EKSSC	P	3.00	1.00
EUSHM	P	939,212.00	914,000.00
EUSHN	P	17,000.00	70,750.00
EUSHU	P	10,027.00	10,107.00
EUSHV	P	6,090.00	10,270.00
EUSHW	P	14,750,000.00	14,750,000.00
EUSTX	P	124,499.00	0.00
EUSUB	P	0.00	5,005.00
EUSUE	P	67,089.00	2,002.00
EUSUF	P	100,000.00	5,175,000.00
EUSUG	P	12,699,970.00	12,975,001.00
EUSUK	P	898,567.00	902,408.00
EXSFZ	P	650,001.00	650,001.00
EXSGD	P	627,242.00	625,002.00
EXSGH	P	0.00	1.00
FRSIW	P	91,421.00	0.00
FRSJA	P	0.00	5,000.00
FRSJE	P	0.00	100.00
FRSJF	P	0.00	500,000.00
FRSSY	P	2.00	41.00
GASJY	P	0.00	30,072.00
GASKA	P	4.00	2.00
GASKB	P	1.00	101.00
GASKC	P	8.00	0.00
GASKD	P	10,000.00	10,000.00
GASKE	P	0.00	400.00
GASKH	P	8.00	500,008.00
GASKL	P	1.00	1.00
GASTV	P	32,970.00	33,005.00
GASTW	P	170,041.00	170,041.00
GFSAV	P	97,013.00	39,143.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GFSAW	P	1,068,774.00	1,065,383.00
GFSAZ	P	93,702.00	181,064.00
GFSBB	P	1,350,007.00	1,350,008.00
GFSBC	P	6,459,990.00	6,459,990.00
GFSBD	P	1,245,000.00	1,245,000.00
GFSP0	P	1,242,242.00	1,216,622.00
GFSPF	P	3,494,963.00	3,493,000.00
GOSGD	P	0.00	43.00
GOSGE	P	4.00	51.00
GOSGF	P	8,402.00	8,473.00
GOSGG	P	0.00	8.00
GOSGH	P	7,551.00	15.00
GOSGI	P	100,000.00	15.00
GOSGL	P	0.00	125.00
GOSGM	P	0.00	15.00
GOSGN	P	0.00	15.00
GOSTD	P	0.00	150.00
GOSTE	P	0.00	100.00
GOSTF	P	0.00	150.00
GOSTG	P	0.00	150.00
GOSTH	P	0.00	350.00
GOSTI	P	2.00	5,150.00
GOSTJ	P	0.00	100.00
GOSTK	P	0.00	100.00
GOSTM	P	0.00	25.00
GOSTN	P	0.00	15.00
GOSTO	P	2,001.00	11,057.00
GUSEL	P	5.00	0.00
GUSEO	P	230,001.00	230,001.00
GUSES	P	0.00	1.00
GUSSI	P	8,900,000.00	9,000,000.00
ISSHS	P	2.00	1.00
ISSHT	P	10,000.00	10,000.00
ISSHU	P	536,531.00	549,915.00
ISSHX	P	25,751.00	9,525,751.00
ISSSH	P	43,000.00	43,000.00
ISSSK	P	1.00	1.00
IZSND	P	12,959.00	4,442.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IZSNE	P	110.00	198,158.00
IZSNG	P	163,001.00	1.00
IZSNI	P	0.00	63.00
IZSNJ	P	500.00	1,766.00
IZSNK	P	15.00	0.00
IZSNL	P	21,441.00	0.00
IZSNR	P	168,072.00	49,677.00
IZSNS	P	651,071.00	0.00
IZSNT	P	270,000.00	336,672.00
IZSXG	P	0.00	5.00
IZSXH	P	0.00	5.00
IZSXI	P	39,817.00	25,003.00
IZSXJ	P	100,001.00	100,001.00
IZSXK	P	225,327.00	225,337.00
IZSXP	P	10,000.00	10,000.00
IZSXQ	P	196,757.00	195,857.00
KDSJU	P	80,502.00	14,279.00
KDSJV	P	1,545,617.00	10,145.00
KDSJW	P	311,510.00	102.00
KDSJX	P	1.00	4.00
KDSJZ	P	15,687.00	5,316.00
KDSKA	P	507,141.00	638,400.00
KDSKB	P	900.00	9,277.00
KDSKC	P	10,200.00	20,000.00
KDSKI	P	0.00	900.00
KDSTX	P	0.00	1,922.00
KHSDS	P	0.00	50,002.00
KHSDV	P	7.00	0.00
KHSDW	P	3,000.00	0.00
KHSDX	P	8,001.00	130,505.00
KHSDY	P	6,450,000.00	9,101,351.00
KHSDZ	P	0.00	8,750,000.00
KHSEA	P	1.00	20,972.00
KHSRI	P	190,000.00	8,350.00
KZSIE	P	122,308.00	7,308.00
KZSIF	P	21,819.00	171,819.00
KZSIG	P	110,517.00	30,000.00
KZSIJ	P	2.00	140,001.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

17 EKİM 2025 - 23 EKİM 2025 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KZSUB	P	92,347.00	92,347.00
KZSUD	P	1,600.00	1,500.00
MDSDN	P	192,995.00	193,031.00
MDSDO	P	1,622,508.00	1,367,531.00
MSDSP	P	0.00	20.00
MSDSQ	P	0.00	866.00
MSDSR	P	0.00	32.00
MSDSDS	P	275,290.00	304,341.00
MSDST	P	80,000.00	80,000.00
MDSRT	P	0.00	100.00
MDSRU	P	0.00	100.00
MDSRV	P	0.00	116.00
MDSRW	P	1,000.00	100.00
MDSRY	P	0.00	200.00
MDSRZ	P	8,431.00	8,700.00
MDSSA	P	0.00	109.00
MISAE	P	5,575.00	21,871.00
MISPG	P	0.00	140.00
MSSCS	P	7,000.00	0.00
MSSCV	P	1,336.00	1.00
MSSCX	P	903.00	903.00
MSSRL	P	6,256.00	0.00
MTSEX	P	8,656.00	48,067.00
MTSSU	P	0.00	3.00
NASKP	P	1.00	0.00
NASKQ	P	27,796.00	27,778.00
NASKR	P	115,088.00	0.00
NASKS	P	19,422.00	0.00
NASKT	P	54,497.00	0.00
NASKZ	P	88,010.00	89,210.00
NASLA	P	251,480.00	346,555.00
NASLC	P	0.00	30,002.00
NASLD	P	37.00	3.00
NASLG	P	0.00	5.00
NASLI	P	0.00	4.00
NASLO	P	0.00	10,885,000.00
NASWP	P	0.00	10.00
NASWX	P	3,148,664.00	3,159,758.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

17 EKİM 2025 - 23 EKİM 2025 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
NASXC	P	8,914,074.00	7,409,179.00
NASXD	P	0.00	10,000.00
NASXE	P	240,000.00	240,000.00
NASXF	P	45,000.00	45,000.00
NASXG	P	64,523.00	114,580.00
NASXH	P	1,066,005.00	1,556,899.00
NVSHB	P	81,217.00	61,759.00
NVSHC	P	1,683,944.00	2,407,048.00
NVSHD	P	145,821.00	145,821.00
NVSHL	P	10,507.00	4.00
NVSHM	P	51,002.00	46,002.00
NVSHO	P	67,013.00	67,013.00
NVSHP	P	700,015.00	1,384,290.00
NVSHQ	P	7,600.00	9,900.00
NVSHS	P	0.00	1,440.00
NVSUG	P	36,003.00	1.00
NVSUH	P	1,330.00	1,424.00
NVSUI	P	105,000.00	105,000.00
NVSUJ	P	38,700.00	38,700.00
NVSUS	P	901.00	0.00
NVSUT	P	5,023.00	5,003.00
NVSVC	P	0.00	10,000.00
NXSEU	P	5,000.00	0.00
NXSEV	P	111,230.00	62,355.00
NXSEZ	P	3,001.00	5,949.00
NXSFA	P	1,001.00	107,103.00
NXSFB	P	157,931.00	158,031.00
NXSSN	P	20,303.00	20,150.00
NXSSR	P	9.00	0.00
PBSIP	P	14,620,267.00	12,060,910.00
PBSIQ	P	2,373,223.00	1.00
PBSIR	P	342,633.00	10.00
PBSIS	P	100.00	7,491.00
PBSIV	P	39,999.00	0.00
PBSIW	P	43,061.00	0.00
PBSIX	P	21.00	23.00
PBSIZ	P	15,071,826.00	13,986,085.00
PBSJA	P	8,157,437.00	5,704,270.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

17 EKİM 2025 - 23 EKİM 2025 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PBSJB	P	1,058,427.00	507,433.00
PBSJC	P	525,490.00	18,009.00
PBSJD	P	3,000,001.00	14,400,001.00
PBSJE	P	11,052,010.00	11,400,001.00
PBSJF	P	883,281.00	11,400,000.00
PBSJG	P	2.00	2.00
PBSJH	P	0.00	100,002.00
PBSJJ	P	0.00	1,301.00
PBSJK	P	0.00	1.00
PBSJM	P	0.00	13.00
PBSJO	P	0.00	1,100.00
PBSJV	P	0.00	1,000.00
PBSVW	P	9.00	6.00
PBSVX	P	0.00	1,000.00
PBSVY	P	93,329.00	3.00
PBSVZ	P	0.00	1,000.00
PBSWA	P	0.00	1,000.00
PBSWB	P	1,907.00	506.00
PBSWC	P	5,010,595.00	5,015,845.00
PBSWD	P	17,924,302.00	17,930,233.00
PBSWE	P	8,143,671.00	9,306,235.00
PBSWK	P	2,939.00	1,394.00
PBSWL	P	502,676.00	798,986.00
PBSWM	P	61,463.00	374,857.00
PBSWN	P	18,038.00	20,165.00
PBSWO	P	235,038.00	441,620.00
PBSWY	P	0.00	20,000.00
PESJW	P	388,527.00	221,476.00
PESJX	P	520,154.00	86,032.00
PESJY	P	1,186,980.00	13,354.00
PESJZ	P	226,766.00	0.00
PESKA	P	2.00	500,002.00
PESKB	P	212,051.00	976,898.00
PESKC	P	0.00	100,000.00
PESKD	P	87,000.00	78,455.00
PESKE	P	1,050,020.00	8,202,112.00
PESKF	P	0.00	8,756,609.00
PESKJ	P	0.00	10.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

17 EKİM 2025 - 23 EKİM 2025 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PESKK	P	0.00	200,010.00
PESTT	P	0.00	1.00
PESTV	P	1,485,022.00	1,475,077.00
PESTW	P	8,766,298.00	715.00
PESTX	P	733,826.00	600,593.00
PESTY	P	80,006.00	0.00
PGSED	P	0.00	77,505.00
PGSEE	P	169,999.00	0.00
PGSEF	P	37.00	37.00
PGSEH	P	400,001.00	0.00
PGSEL	P	10,000.00	0.00
PLSBL	P	35.00	35.00
PLSBM	P	2.00	2.00
PLSBN	P	27,198.00	27,245.00
PLSBO	P	196,685.00	172,344.00
PLSBP	P	3.00	26.00
PLSBR	P	3.00	3.00
PLSBS	P	2.00	2.00
PLSBT	P	3.00	3.00
PLSBU	P	2.00	2.00
PLSPN	P	13,001.00	1.00
PLSPO	P	403.00	4.00
PLSPP	P	2.00	2.00
PLSPQ	P	4.00	4.00
PLSPR	P	5,556.00	5,557.00
PLSPS	P	26,001.00	26,001.00
PLSPT	P	2.00	2.00
RBSAG	P	0.00	40.00
RBSPD	P	14.00	800.00
RHSAM	P	18,000.00	18,000.00
RHSAN	P	101,965.00	76,121.00
RHSAQ	P	63,708.00	38,607.00
RHSAS	P	15.00	15.00
RHSPP	P	10,000.00	0.00
RHSPQ	P	10.00	5.00
RHSPR	P	2,300.00	2,378.00
RHSPT	P	373.00	372.00
RMSDL	P	15,008.00	0.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

17 EKİM 2025 - 23 EKİM 2025 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
RMSDN	P	118,325.00	118,325.00
RMSDO	P	625,093.00	473,926.00
RMSDQ	P	1,171.00	16,167.00
RMSDR	P	266.00	656.00
RMSDS	P	21,353.00	29,353.00
RMSSA	P	18,444.00	14,000.00
SASJK	P	25,844.00	0.00
SASJL	P	246,320.00	0.00
SASJM	P	457,091.00	0.00
SASJN	P	10,000.00	10,000.00
SASJQ	P	4,023,178.00	7,233,190.00
SASJR	P	400,000.00	0.00
SASTG	P	80.00	0.00
SCSEF	P	214,001.00	0.00
SCSEG	P	0.00	1,000.00
SCSEJ	P	1,000.00	245,025.00
SISJZ	P	2,683.00	2.00
SISKA	P	6.00	0.00
SISKD	P	50.00	1,050.00
SISTW	P	34,996.00	0.00
SISTZ	P	0.00	768.00
SISUA	P	654.00	0.00
SISUB	P	45,355.00	41,943.00
SLSGH	P	182,866.00	170,000.00
SLSGI	P	30.00	20.00
SLSGJ	P	0.00	6.00
SLSGK	P	20,004.00	20,010.00
SLSGL	P	216,075.00	449,937.00
SLSGM	P	1,948,268.00	776,843.00
SLSGN	P	362,402.00	362,410.00
SLSGO	P	300,002.00	233,252.00
SLSGP	P	13,823,421.00	19,273,408.00
SLSGQ	P	10,861.00	510,861.00
SLSGR	P	2.00	2.00
SLSGS	P	0.00	400,000.00
SLSSR	P	115,010.00	934,507.00
SLSSS	P	2,000.00	7,000.00
SLSST	P	49,000.00	0.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

17 EKİM 2025 - 23 EKİM 2025 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SLSSU	P	1,000.00	1,000.00
SPSKL	P	475,000.00	475,000.00
SPSKM	P	0.00	1.00
SPSKR	P	0.00	1,000.00
SPSKU	P	90.00	90.00
SPSKW	P	10,009,247.00	11,231,302.00
SPSLA	P	0.00	5,000.00
SPSLH	P	500,000.00	4,975,000.00
SPSWI	P	0.00	199.00
SPSWR	P	799,998.00	1,000,005.00
SPSWS	P	3.00	11,400,002.00
SPSWT	P	0.00	11,400,000.00
SPSWU	P	10,650,001.00	10,800,001.00
SPSWZ	P	55,006.00	50,001.00
SPSXA	P	500,000.00	500,000.00
SPSXB	P	100,000.00	100,000.00
TCSFF	P	4,324,820.00	278,280.00
TCSFG	P	8,131,099.00	1,093,088.00
TCSFH	P	855.00	0.00
TCSFK	P	356,757.00	356,777.00
TCSFL	P	135,000.00	135,000.00
TCSFM	P	5,001.00	205,780.00
TCSFN	P	2,051,008.00	8,667.00
TCSRN	P	58,000.00	58,000.00
TCSRO	P	0.00	20,000.00
TCSRP	P	60,001.00	0.00
TCSRQ	P	45,001.00	0.00
TCSRR	P	25,886.00	25,886.00
TKSKQ	P	948,267.00	0.00
TKSKR	P	216,832.00	0.00
TKSKT	P	1.00	89,100.00
TKSKU	P	0.00	10,000.00
TKSKV	P	3,360.00	3,215,002.00
TKSKX	P	33,333.00	5,003.00
TKSKY	P	0.00	1.00
TOSJA	P	1.00	1.00
TOSJB	P	69,001.00	69,001.00
TOSJC	P	1.00	1.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

17 EKİM 2025 - 23 EKİM 2025 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TOSJM	P	151,515.00	151,515.00
TOSJN	P	0.00	200,000.00
TPSVJ	P	178,551.00	249.00
TPSJZ	P	4,181.00	4,181.00
TPSKB	P	2,750.00	19,292.00
TPSKC	P	601,400.00	135,001.00
TPSKD	P	1.00	1.00
TPSTR	P	373,333.00	0.00
TPSTU	P	0.00	3,000.00
TPSTV	P	756,814.00	255,510.00
TSSKE	P	1.00	1.00
TSSKF	P	2,500.00	1.00
TSSKG	P	0.00	1.00
TSSKI	P	148,257.00	110,126.00
TSSKJ	P	31,004.00	3.00
TSSKK	P	85,161.00	166,500.00
TSSKL	P	67,652.00	224,236.00
TSSKM	P	364,931.00	350,411.00
TSSKN	P	76,173.00	76,173.00
TSSKO	P	41,992.00	82,678.00
TSSKP	P	20,002.00	21,730.00
TSSKQ	P	20,001.00	20,001.00
TSSKR	P	10,000.00	65,700.00
TSSKS	P	46,240.00	299,224.00
TSSKX	P	930.00	4,030.00
TSSKY	P	0.00	250.00
TSSKZ	P	0.00	250.00
TSSLD	P	0.00	750.00
TSSLH	P	0.00	2,500.00
TSSVR	P	10,000.00	14,920.00
TSSVS	P	2.00	10,000.00
TSSVT	P	9,098.00	9,245.00
TSSVU	P	2,094.00	6,416.00
TSSVZ	P	89,166.00	89,166.00
TSSWA	P	100,350.00	100,350.00
TSSWB	P	1,156.00	1,156.00
TSSWC	P	10,000.00	10,000.00
TSSWD	P	30,000.00	30,027.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

17 EKİM 2025 - 23 EKİM 2025 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TSSWE	P	439,855.00	614,622.00
TSSWK	P	0.00	1.00
TWSDL	P	4.00	0.00
TWSDM	P	12.00	0.00
TWSDN	P	11,205.00	11,202.00
TWSDO	P	100,000.00	100,000.00
TWSDP	P	2,197.00	2,227.00
TWSDQ	P	6,749.00	112,654.00
TWSDR	P	64,358.00	56,227.00
TWSDS	P	9,166.00	9,166.00
TWSRY	P	1.00	1.00
TWSSA	P	0.00	40.00
UJSEQ	P	4.00	1.00
UJSET	P	0.00	10,000.00
UJSSE	P	138,979.00	0.00
UJSSI	P	83,001.00	67,475.00
VWSFM	P	209,794.00	12,791.00
VWSFQ	P	2,061,756.00	1,858,301.00
VWSFR	P	2,950.00	0.00
VWSFU	P	50,000.00	50,001.00
VWSST	P	0.00	7,500.00
VWSSV	P	25,600.00	25,600.00
XOSDU	P	90.00	90.00
YPSFQ	P	10,008.00	10,061.00
YPSFR	P	70,000.00	95,005.00
YPSFU	P	3.00	2.00
YPSFX	P	12,500.00	28,571.00