

## GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

31 EKİM 2025 - 06 KASIM 2025 TARİHLERİ ARASINDA

## YAPILAN VARANT ALIM SATIM İŞLEMLERİ

| VARANT KISA KOD | PORTFÖY / MÜŞTERİ | ALİŞ NOMİNAL  | SATIŞ NOMİNAL |
|-----------------|-------------------|---------------|---------------|
| ABSKN           | P                 | 17,624.00     | 0.00          |
| ABSKO           | P                 | 326,039.00    | 1.00          |
| ABSKQ           | P                 | 24,500.00     | 7,500.00      |
| ABSKR           | P                 | 7,233,660.00  | 17.00         |
| ABSKS           | P                 | 1,181,917.00  | 1,610,296.00  |
| ABSKT           | P                 | 0.00          | 2,687.00      |
| ABSKV           | P                 | 5,419.00      | 355,384.00    |
| ABSKZ           | P                 | 197,603.00    | 202,889.00    |
| ABSVJ           | P                 | 250.00        | 0.00          |
| ABSVL           | P                 | 1,250.00      | 28.00         |
| AB SVM          | P                 | 7.00          | 7.00          |
| AB SVO          | P                 | 12,377.00     | 12,380.00     |
| AB SVR          | P                 | 0.00          | 167.00        |
| AGSJB           | P                 | 150.00        | 150.00        |
| AGSJD           | P                 | 39.00         | 0.00          |
| AGSJE           | P                 | 1.00          | 1.00          |
| AGSJF           | P                 | 55,283.00     | 52,303.00     |
| AGSJG           | P                 | 1,581,665.00  | 894,896.00    |
| AGSJH           | P                 | 9,734,974.00  | 0.00          |
| AGSJI           | P                 | 368,909.00    | 1.00          |
| AGSJJ           | P                 | 1,489,690.00  | 16.00         |
| AGSJK           | P                 | 11,594,143.00 | 11,594,143.00 |
| AGSJL           | P                 | 13,670,597.00 | 13,668,597.00 |
| AGSJM           | P                 | 23,648,118.00 | 23,811,013.00 |
| AGSJN           | P                 | 6,333,510.00  | 6,563,617.00  |
| AGSJO           | P                 | 5,124,981.00  | 5,072,029.00  |
| AGSJP           | P                 | 38,091,805.00 | 38,431,409.00 |
| AGSJQ           | P                 | 1,824,910.00  | 1,840,560.00  |
| AGSJR           | P                 | 1,781,276.00  | 1,140,786.00  |
| AGSJS           | P                 | 2,633,681.00  | 4,338,598.00  |
| AGSJT           | P                 | 11,340,551.00 | 21,030,595.00 |
| AGSJU           | P                 | 1,132,585.00  | 1,600,115.00  |
| AGSJV           | P                 | 848,785.00    | 850,022.00    |
| AGSJW           | P                 | 205,017.00    | 206,939.00    |
| AGSJX           | P                 | 1,004.00      | 76,595.00     |
| AGSJY           | P                 | 21,244,817.00 | 30,188,434.00 |
| AGSJZ           | P                 | 66,724,131.00 | 76,324,130.00 |
| AGSKA           | P                 | 61,032,138.00 | 70,615,222.00 |

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| VARANT KISA KOD | PORTFÖY / MÜŞTERİ | ALİŞ NOMİNAL  | SATIŞ NOMİNAL |
|-----------------|-------------------|---------------|---------------|
| AGSKB           | P                 | 47,629,466.00 | 58,954,166.00 |
| AGSKC           | P                 | 58,226,871.00 | 64,631,669.00 |
| AGSKD           | P                 | 11,022,132.00 | 21,380,362.00 |
| AGSWG           | P                 | 191,924.00    | 0.00          |
| AGSWI           | P                 | 2,659,286.00  | 0.00          |
| AGSWJ           | P                 | 8,323,248.00  | 0.00          |
| AGSWK           | P                 | 2,704,980.00  | 0.00          |
| AGSWL           | P                 | 2,962,683.00  | 0.00          |
| AGSWM           | P                 | 93,457.00     | 200.00        |
| AGSWN           | P                 | 5,297,106.00  | 0.00          |
| AGSWO           | P                 | 2,816,915.00  | 0.00          |
| AGSWP           | P                 | 99,999.00     | 36,118.00     |
| AGSWQ           | P                 | 0.00          | 35,659.00     |
| AGSWR           | P                 | 0.00          | 102,112.00    |
| AGSWS           | P                 | 1.00          | 11.00         |
| AGSWT           | P                 | 1.00          | 3.00          |
| AGSWV           | P                 | 0.00          | 600,000.00    |
| AGSWX           | P                 | 5,786,024.00  | 8,647,280.00  |
| AGSWY           | P                 | 17,539,115.00 | 18,904,778.00 |
| AGSWZ           | P                 | 19,655,495.00 | 31,020,246.00 |
| AGSXA           | P                 | 59,959,030.00 | 69,664,849.00 |
| AGSXB           | P                 | 7,993,108.00  | 8,524,195.00  |
| AGSXC           | P                 | 921,301.00    | 765,492.00    |
| AGSXD           | P                 | 1,704,855.00  | 1,539,920.00  |
| AGSXE           | P                 | 301,359.00    | 419,150.00    |
| AGSXF           | P                 | 177,478.00    | 214,400.00    |
| AGSXG           | P                 | 65,000.00     | 65,000.00     |
| AGSXH           | P                 | 367,000.00    | 367,001.00    |
| AGSXI           | P                 | 39,863,951.00 | 39,863,951.00 |
| AMSAA           | P                 | 359,108.00    | 359,122.00    |
| AMSAE           | P                 | 0.00          | 75.00         |
| AMSAF           | P                 | 0.00          | 789.00        |
| AMSAG           | P                 | 0.00          | 300.00        |
| AMSAH           | P                 | 0.00          | 1,000.00      |
| AMSAI           | P                 | 0.00          | 100.00        |
| AMSAJ           | P                 | 0.00          | 150.00        |
| AMSAK           | P                 | 0.00          | 325.00        |
| AMSAL           | P                 | 0.00          | 1,025.00      |

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| VARANT KISA KOD | PORTFÖY / MÜŞTERİ | ALİŞ NOMİNAL  | SATIŞ NOMİNAL |
|-----------------|-------------------|---------------|---------------|
| AMSPA           | P                 | 0.00          | 100.00        |
| AMSPB           | P                 | 0.00          | 100.00        |
| AMSPC           | P                 | 0.00          | 100.00        |
| AMSPD           | P                 | 0.00          | 100.00        |
| AMSPE           | P                 | 0.00          | 50.00         |
| AMSPF           | P                 | 0.00          | 50.00         |
| AMSPG           | P                 | 0.00          | 50.00         |
| AMSPH           | P                 | 5.00          | 50.00         |
| AMSPI           | P                 | 0.00          | 50.00         |
| AMSPJ           | P                 | 0.00          | 100.00        |
| AMSPK           | P                 | 0.00          | 150.00        |
| AMSPL           | P                 | 0.00          | 50.00         |
| APSFT           | P                 | 50.00         | 0.00          |
| APSFU           | P                 | 100.00        | 0.00          |
| APSFV           | P                 | 223,473.00    | 0.00          |
| APSFVW          | P                 | 78,488.00     | 0.00          |
| APSFY           | P                 | 20,001.00     | 10,005.00     |
| APSGA           | P                 | 0.00          | 163.00        |
| APSGD           | P                 | 0.00          | 77.00         |
| APSGE           | P                 | 0.00          | 5,000.00      |
| APSSW           | P                 | 250.00        | 0.00          |
| APSSY           | P                 | 500,000.00    | 500,000.00    |
| APSSZ           | P                 | 500,000.00    | 540,000.00    |
| ASSJN           | P                 | 1,032,311.00  | 2,305,017.00  |
| ASSJO           | P                 | 92,338.00     | 34,396.00     |
| ASSJP           | P                 | 0.00          | 100.00        |
| ASSJQ           | P                 | 1.00          | 51,720.00     |
| ASSJR           | P                 | 233,243.00    | 244,746.00    |
| ASSJS           | P                 | 861,610.00    | 641,877.00    |
| ASSJT           | P                 | 1,455,067.00  | 1,251,882.00  |
| ASSJU           | P                 | 113,367.00    | 567,573.00    |
| ASSJV           | P                 | 17,118.00     | 361.00        |
| ASSJW           | P                 | 1,000.00      | 1,197.00      |
| ASSJX           | P                 | 60,000.00     | 154,660.00    |
| ASSJY           | P                 | 14,526,039.00 | 14,597,576.00 |
| ASSTI           | P                 | 0.00          | 100.00        |
| ASSTJ           | P                 | 0.00          | 100.00        |
| ASSTL           | P                 | 0.00          | 50.00         |

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| VARANT KISA KOD | PORTFÖY / MÜŞTERİ | ALİŞ NOMİNAL  | SATIŞ NOMİNAL |
|-----------------|-------------------|---------------|---------------|
| ASSTN           | P                 | 59,000.00     | 57,907.00     |
| ASSTP           | P                 | 2,000.00      | 2,000.00      |
| ATSFK           | P                 | 82.00         | 81.00         |
| ATSFL           | P                 | 1,300.00      | 0.00          |
| ATSFM           | P                 | 75.00         | 0.00          |
| ATSFN           | P                 | 7,981,474.00  | 0.00          |
| ATSFP           | P                 | 1,000,000.00  | 5.00          |
| ATSFV           | P                 | 1,269.00      | 1,704.00      |
| ATSFX           | P                 | 0.00          | 1,015,102.00  |
| ATSRU           | P                 | 430.00        | 430.00        |
| AXSJD           | P                 | 2.00          | 0.00          |
| AXSJG           | P                 | 454,586.00    | 286,793.00    |
| AXSJJ           | P                 | 226,065.00    | 0.00          |
| AXSJL           | P                 | 5,419.00      | 0.00          |
| AXSJM           | P                 | 13,993,222.00 | 13,993,224.00 |
| AXSJN           | P                 | 228,079.00    | 228,957.00    |
| AXSJO           | P                 | 1,765,386.00  | 1,973,806.00  |
| AXSJP           | P                 | 4,606,768.00  | 4,559,721.00  |
| AXSJQ           | P                 | 1,088,500.00  | 1,159,312.00  |
| AXSJR           | P                 | 1,662,647.00  | 2,788,077.00  |
| AXSJS           | P                 | 763,291.00    | 4,732,138.00  |
| AXSJT           | P                 | 3.00          | 415,739.00    |
| AXSJU           | P                 | 4.00          | 7.00          |
| AXSJV           | P                 | 1.00          | 1.00          |
| AXSJW           | P                 | 152,049.00    | 152,049.00    |
| AXSJX           | P                 | 115,109.00    | 769,150.00    |
| AXSJY           | P                 | 1,992,019.00  | 2,021,419.00  |
| AXSJZ           | P                 | 18,730,276.00 | 30,097,315.00 |
| AXSKA           | P                 | 15,245,077.00 | 25,720,610.00 |
| AXSKB           | P                 | 11,776.00     | 11,776.00     |
| AXSKC           | P                 | 411,541.00    | 411,541.00    |
| AXSKD           | P                 | 500,000.00    | 500,000.00    |
| AXSKF           | P                 | 0.00          | 6.00          |
| AXSWK           | P                 | 15,000.00     | 0.00          |
| AXSWL           | P                 | 15,000.00     | 0.00          |
| AXSWM           | P                 | 4,666,084.00  | 0.00          |
| AXSWN           | P                 | 6,755,550.00  | 0.00          |
| AXSWO           | P                 | 2,367,529.00  | 0.00          |

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| VARANT KISA KOD | PORTFÖY / MÜŞTERİ | ALİŞ NOMİNAL | SATIŞ NOMİNAL |
|-----------------|-------------------|--------------|---------------|
| AXSWP           | P                 | 4,550,648.00 | 0.00          |
| AXSWQ           | P                 | 2,749,596.00 | 0.00          |
| AXSWS           | P                 | 0.00         | 8,649.00      |
| AXSWV           | P                 | 4.00         | 15,008.00     |
| AXSWX           | P                 | 2.00         | 1.00          |
| AXSWY           | P                 | 214,627.00   | 214,627.00    |
| AXSWZ           | P                 | 326,001.00   | 50,005.00     |
| AXSXA           | P                 | 9,038,617.00 | 11,780,607.00 |
| AXSXC           | P                 | 0.00         | 27,709.00     |
| AXSXE           | P                 | 1.00         | 10,676,551.00 |
| AXSXF           | P                 | 19,140.00    | 31,642.00     |
| AXSXG           | P                 | 653,401.00   | 754,401.00    |
| AXSXH           | P                 | 700,001.00   | 700,001.00    |
| AXSXI           | P                 | 751,257.00   | 751,246.00    |
| AXSXJ           | P                 | 6,420,997.00 | 6,420,381.00  |
| AZSFV           | P                 | 76,014.00    | 50,814.00     |
| AZSFY           | P                 | 40,003.00    | 2.00          |
| AZSFZ           | P                 | 216,500.00   | 216,517.00    |
| AZSGA           | P                 | 67,730.00    | 67,730.00     |
| AZSGC           | P                 | 0.00         | 25.00         |
| AZSGD           | P                 | 25,580.00    | 25,598.00     |
| AZSGE           | P                 | 500.00       | 143,206.00    |
| AZSGF           | P                 | 6,907.00     | 7,207.00      |
| AZSTB           | P                 | 0.00         | 467.00        |
| AZSTF           | P                 | 140,409.00   | 303,650.00    |
| BBSES           | P                 | 25.00        | 0.00          |
| BBSET           | P                 | 30.00        | 0.00          |
| BBSEU           | P                 | 100.00       | 0.00          |
| BBSEW           | P                 | 2,029.00     | 5.00          |
| BBSEX           | P                 | 29,516.00    | 89,335.00     |
| BBSEY           | P                 | 14,191.00    | 14,801.00     |
| BBSEZ           | P                 | 288,503.00   | 344,734.00    |
| BBSFA           | P                 | 355,276.00   | 1,467,560.00  |
| BBSFB           | P                 | 63,650.00    | 320,025.00    |
| BBSFC           | P                 | 18,209.00    | 19,221.00     |
| BBSFD           | P                 | 41,403.00    | 40,880.00     |
| BBSFE           | P                 | 0.00         | 8,847.00      |
| BBSFF           | P                 | 2,528.00     | 170,090.00    |

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| VARANT KISA KOD | PORTFÖY / MÜŞTERİ | ALİŞ NOMİNAL | SATIŞ NOMİNAL |
|-----------------|-------------------|--------------|---------------|
| BBSFG           | P                 | 1,502.00     | 358,829.00    |
| BBSSI           | P                 | 0.00         | 50.00         |
| BBSSJ           | P                 | 10,000.00    | 50.00         |
| BBSSL           | P                 | 0.00         | 50.00         |
| BBSSM           | P                 | 0.00         | 50.00         |
| BBSSN           | P                 | 0.00         | 2,750.00      |
| BBSSO           | P                 | 0.00         | 25.00         |
| BBSSP           | P                 | 0.00         | 15.00         |
| BBSSR           | P                 | 0.00         | 5.00          |
| BBSSS           | P                 | 0.00         | 203.00        |
| BBSST           | P                 | 0.00         | 25.00         |
| BBSSU           | P                 | 0.00         | 15.00         |
| BBSSV           | P                 | 0.00         | 15.00         |
| BBSSW           | P                 | 0.00         | 5.00          |
| BGSAR           | P                 | 0.00         | 5.00          |
| BGSAS           | P                 | 0.00         | 5,005.00      |
| BGSAT           | P                 | 0.00         | 1,192.00      |
| BGSAU           | P                 | 0.00         | 5.00          |
| BGSAV           | P                 | 0.00         | 2,730.00      |
| BGSAW           | P                 | 0.00         | 15.00         |
| BGSAX           | P                 | 0.00         | 50.00         |
| BGSPQ           | P                 | 0.00         | 101.00        |
| BGSPR           | P                 | 0.00         | 100.00        |
| BGSPU           | P                 | 0.00         | 25.00         |
| BISJA           | P                 | 2,241,041.00 | 2,241,041.00  |
| BISJB           | P                 | 185,326.00   | 193,791.00    |
| BISJC           | P                 | 242,551.00   | 1.00          |
| BISJD           | P                 | 12,299.00    | 0.00          |
| BISJF           | P                 | 3,036.00     | 8,051.00      |
| BISJG           | P                 | 532,248.00   | 534,020.00    |
| BISJH           | P                 | 1.00         | 1.00          |
| BISJI           | P                 | 0.00         | 6,219.00      |
| BISJJ           | P                 | 7,930,877.00 | 8,024,414.00  |
| BISJK           | P                 | 98,888.00    | 119,020.00    |
| BISJN           | P                 | 0.00         | 245.00        |
| BISTE           | P                 | 574,665.00   | 90,610.00     |
| BISTF           | P                 | 4,310,002.00 | 6,335,001.00  |
| BISTH           | P                 | 7,591.00     | 7,592.00      |

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| VARANT KISA KOD | PORTFÖY / MÜŞTERİ | ALİŞ NOMİNAL  | SATIŞ NOMİNAL |
|-----------------|-------------------|---------------|---------------|
| BMSFQ           | P                 | 248,028.00    | 221,072.00    |
| BMSFR           | P                 | 1.00          | 144,751.00    |
| BMSFS           | P                 | 0.00          | 100.00        |
| BMSFT           | P                 | 0.00          | 15,100.00     |
| BMSFU           | P                 | 0.00          | 5.00          |
| BMSFV           | P                 | 158,252.00    | 138,539.00    |
| BMSFW           | P                 | 0.00          | 50.00         |
| BMSFX           | P                 | 0.00          | 100.00        |
| BMSSS           | P                 | 0.00          | 3,102.00      |
| BMSSU           | P                 | 0.00          | 30.00         |
| BMSSV           | P                 | 3,658.00      | 105,318.00    |
| BMSSW           | P                 | 0.00          | 50.00         |
| BMSSX           | P                 | 0.00          | 50.00         |
| CBSAE           | P                 | 22,535.00     | 52,589.00     |
| CBSAI           | P                 | 46,823.00     | 48,740.00     |
| CBSAJ           | P                 | 39,780.00     | 39,780.00     |
| CBSAL           | P                 | 587,311.00    | 462,404.00    |
| CBSPE           | P                 | 0.00          | 16,433.00     |
| CBSPH           | P                 | 0.00          | 24.00         |
| DASKK           | P                 | 11,359,908.00 | 12.00         |
| DASKL           | P                 | 41,857.00     | 0.00          |
| DASKM           | P                 | 5,265,178.00  | 0.00          |
| DASKN           | P                 | 1,000.00      | 1.00          |
| DASKO           | P                 | 2,000.00      | 0.00          |
| DASKQ           | P                 | 2,000.00      | 0.00          |
| DASKR           | P                 | 2,000.00      | 0.00          |
| DASKU           | P                 | 17,127,575.00 | 18,789,145.00 |
| DASKV           | P                 | 18,416,910.00 | 18,425,257.00 |
| DASKW           | P                 | 207,003.00    | 173,030.00    |
| DASKY           | P                 | 4.00          | 8.00          |
| DASKZ           | P                 | 0.00          | 1,000.00      |
| DASLA           | P                 | 500.00        | 1,514.00      |
| DASLB           | P                 | 0.00          | 14,201.00     |
| DASLC           | P                 | 0.00          | 1,000.00      |
| DASLD           | P                 | 0.00          | 7,630.00      |
| DASLE           | P                 | 1,987,841.00  | 2,113,942.00  |
| DASLF           | P                 | 2,980,456.00  | 3,027,295.00  |
| DASLG           | P                 | 136,501.00    | 167,091.00    |

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| VARANT KISA KOD | PORTFÖY / MÜŞTERİ | ALİŞ NOMİNAL  | SATIŞ NOMİNAL |
|-----------------|-------------------|---------------|---------------|
| DASLH           | P                 | 21,170,000.00 | 22,900,000.00 |
| DASLL           | P                 | 0.00          | 50.00         |
| DASLN           | P                 | 0.00          | 50.00         |
| DASWI           | P                 | 2,000.00      | 0.00          |
| DASWL           | P                 | 3,000.00      | 0.00          |
| DASWP           | P                 | 2,000.00      | 0.00          |
| DASWQ           | P                 | 2,000.00      | 0.00          |
| DASWR           | P                 | 2,000.00      | 8.00          |
| DASWS           | P                 | 0.00          | 1,000.00      |
| DASWT           | P                 | 0.00          | 1,000.00      |
| DASWU           | P                 | 0.00          | 1,000.00      |
| DASWV           | P                 | 0.00          | 1,000.00      |
| DASWW           | P                 | 0.00          | 1,000.00      |
| DASWX           | P                 | 0.00          | 1,000.00      |
| DASWY           | P                 | 0.00          | 1,000.00      |
| DASWZ           | P                 | 80,602.00     | 88,500.00     |
| DASXA           | P                 | 1,181,578.00  | 1,181,598.00  |
| DASXB           | P                 | 6,844,042.00  | 6,880,971.00  |
| DASXI           | P                 | 11,568.00     | 12,271.00     |
| DASXK           | P                 | 511,004.00    | 511,006.00    |
| DASXL           | P                 | 119,279.00    | 141,780.00    |
| DJSIF           | P                 | 20,976.00     | 20,976.00     |
| DJSIH           | P                 | 4,338,119.00  | 0.00          |
| DJSIN           | P                 | 3,000.00      | 3,000.00      |
| DJSIP           | P                 | 1,450,001.00  | 1,450,001.00  |
| DJSIS           | P                 | 0.00          | 100.00        |
| DJSIT           | P                 | 0.00          | 55,884.00     |
| DJSIY           | P                 | 2,920,002.00  | 2,920,002.00  |
| DJSJA           | P                 | 2,131,586.00  | 832,013.00    |
| DJSJB           | P                 | 2,000,005.00  | 0.00          |
| DJSJE           | P                 | 1.00          | 1.00          |
| DJSUI           | P                 | 96,435.00     | 3.00          |
| DJSUJ           | P                 | 6,164,373.00  | 0.00          |
| DJSUK           | P                 | 4,788,398.00  | 0.00          |
| DJSUM           | P                 | 85,008.00     | 5.00          |
| DJSUR           | P                 | 4.00          | 0.00          |
| DJSUT           | P                 | 500,001.00    | 388,001.00    |
| DJSUU           | P                 | 1.00          | 1.00          |



## GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

31 EKİM 2025 - 06 KASIM 2025 TARİHLERİ ARASINDA

## YAPILAN VARANT ALIM SATIM İŞLEMLERİ

| VARANT KISA KOD | PORTFÖY / MÜŞTERİ | ALİŞ NOMİNAL | SATIŞ NOMİNAL |
|-----------------|-------------------|--------------|---------------|
| DJSUV           | P                 | 3.00         | 3.00          |
| DJSUW           | P                 | 1.00         | 91,924.00     |
| DJSUZ           | P                 | 76,168.00    | 0.00          |
| DJSVA           | P                 | 6,504,558.00 | 7,004,558.00  |
| DJSVB           | P                 | 43.00        | 15,750.00     |
| DJSVC           | P                 | 1.00         | 1.00          |
| DJSVF           | P                 | 40,004.00    | 50,006.00     |
| DJSVG           | P                 | 4.00         | 510,006.00    |
| DJSVH           | P                 | 40,000.00    | 1.00          |
| DJSVI           | P                 | 25,490.00    | 34,001.00     |
| EDSKO           | P                 | 30,000.00    | 47,142.00     |
| EDSKR           | P                 | 0.00         | 100.00        |
| EDSKT           | P                 | 6,077,901.00 | 6,236,817.00  |
| EDSKU           | P                 | 0.00         | 301,000.00    |
| EDSKW           | P                 | 2,964,104.00 | 333,332.00    |
| EDSKX           | P                 | 605.00       | 605.00        |
| EDSKY           | P                 | 3,916.00     | 123,177.00    |
| EDSKZ           | P                 | 6,040.00     | 29,802.00     |
| EDSLA           | P                 | 140.00       | 2,140.00      |
| EDSLB           | P                 | 11,111.00    | 988,889.00    |
| EDSVL           | P                 | 33,298.00    | 0.00          |
| EDSVM           | P                 | 714,977.00   | 0.00          |
| EKSHC           | P                 | 0.00         | 99.00         |
| EKSHD           | P                 | 55,555.00    | 0.00          |
| EKSHH           | P                 | 84,483.00    | 0.00          |
| EKSHI           | P                 | 1.00         | 4,086.00      |
| EKSHJ           | P                 | 85,500.00    | 85,507.00     |
| EKSHL           | P                 | 0.00         | 100.00        |
| EUSHM           | P                 | 185,130.00   | 185,130.00    |
| EUSHN           | P                 | 10,000.00    | 0.00          |
| EUSHT           | P                 | 1,000.00     | 0.00          |
| EUSHU           | P                 | 608,519.00   | 608,518.00    |
| EUSHV           | P                 | 70,000.00    | 73,003.00     |
| EUSIC           | P                 | 4,316.00     | 4,321.00      |
| EUSIE           | P                 | 9,898,051.00 | 10,618,342.00 |
| EUSTX           | P                 | 25,002.00    | 0.00          |
| EUSUB           | P                 | 11,283.00    | 5,006.00      |
| EUSUE           | P                 | 10,000.00    | 0.00          |

## GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

31 EKİM 2025 - 06 KASIM 2025 TARİHLERİ ARASINDA

## YAPILAN VARANT ALIM SATIM İŞLEMLERİ

| VARANT KISA KOD | PORTFÖY / MÜŞTERİ | ALİŞ NOMİNAL | SATIŞ NOMİNAL |
|-----------------|-------------------|--------------|---------------|
| EUSUF           | P                 | 4,585,014.00 | 0.00          |
| EUSUG           | P                 | 31.00        | 0.00          |
| EUSUH           | P                 | 325,000.00   | 0.00          |
| EUSUK           | P                 | 16,760.00    | 4,390.00      |
| EUSUL           | P                 | 8,000,001.00 | 8,000,001.00  |
| EUSUS           | P                 | 19,836.00    | 58,371.00     |
| EXSGD           | P                 | 3,963,053.00 | 3,965,153.00  |
| EXSGE           | P                 | 0.00         | 150.00        |
| EXSGF           | P                 | 0.00         | 150.00        |
| EXSGG           | P                 | 0.00         | 150.00        |
| EXSGH           | P                 | 450,000.00   | 450,015.00    |
| EXSGI           | P                 | 0.00         | 150.00        |
| EXSGJ           | P                 | 0.00         | 150.00        |
| EXSGK           | P                 | 0.00         | 150.00        |
| EXSTR           | P                 | 0.00         | 150.00        |
| EXSTS           | P                 | 0.00         | 150.00        |
| EXSTT           | P                 | 0.00         | 150.00        |
| EXSTU           | P                 | 6.00         | 5.00          |
| EXSTW           | P                 | 0.00         | 150.00        |
| EXSTX           | P                 | 0.00         | 150.00        |
| EXSTY           | P                 | 100,000.00   | 9,100,000.00  |
| FRSIV           | P                 | 1,701.00     | 1,701.00      |
| FRSIZ           | P                 | 37,766.00    | 11,100.00     |
| FRSJA           | P                 | 0.00         | 25,139.00     |
| FRSJE           | P                 | 0.00         | 3,000.00      |
| FRSJF           | P                 | 512.00       | 580,512.00    |
| FRSJG           | P                 | 148,000.00   | 223,277.00    |
| FRSJI           | P                 | 0.00         | 7,460.00      |
| FRSSY           | P                 | 10,005.00    | 5.00          |
| FRSSZ           | P                 | 0.00         | 700.00        |
| FRSTA           | P                 | 0.00         | 350.00        |
| FRSTB           | P                 | 15,000.00    | 15,250.00     |
| FRSTC           | P                 | 0.00         | 350.00        |
| FRSTD           | P                 | 0.00         | 350.00        |
| FRSTE           | P                 | 964,510.00   | 9,964,510.00  |
| GASJY           | P                 | 42,434.00    | 251.00        |
| GASKB           | P                 | 650,001.00   | 0.00          |
| GASKC           | P                 | 6,446,246.00 | 0.00          |

## GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

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## YAPILAN VARANT ALIM SATIM İŞLEMLERİ

| VARANT KISA KOD | PORTFÖY / MÜŞTERİ | ALİŞ NOMİNAL | SATIŞ NOMİNAL |
|-----------------|-------------------|--------------|---------------|
| GASKD           | P                 | 66,791.00    | 135,284.00    |
| GASKG           | P                 | 8,397,323.00 | 8,447,323.00  |
| GASKH           | P                 | 347,315.00   | 0.00          |
| GASKI           | P                 | 0.00         | 10.00         |
| GASKJ           | P                 | 0.00         | 25,000.00     |
| GASKK           | P                 | 1.00         | 2.00          |
| GASTV           | P                 | 0.00         | 1.00          |
| GFSAV           | P                 | 73,207.00    | 2,302.00      |
| GFSAZ           | P                 | 8,194.00     | 18,200.00     |
| GFSBA           | P                 | 284.00       | 2,284.00      |
| GFSBC           | P                 | 5.00         | 1.00          |
| GFSBD           | P                 | 7,000.00     | 0.00          |
| GFSBG           | P                 | 500.00       | 0.00          |
| GFSPD           | P                 | 5,500.00     | 0.00          |
| GFSPQ           | P                 | 2,130.00     | 0.00          |
| GFSPQ           | P                 | 28,799.00    | 28,811.00     |
| GOSGD           | P                 | 63.00        | 0.00          |
| GOSGE           | P                 | 70.00        | 0.00          |
| GOSGF           | P                 | 70.00        | 0.00          |
| GOSGG           | P                 | 12,104.00    | 9,532.00      |
| GOSGJ           | P                 | 10,005.00    | 10,054.00     |
| GOSGL           | P                 | 7,042.00     | 5,300.00      |
| GOSGM           | P                 | 49,276.00    | 762.00        |
| GOSGN           | P                 | 821.00       | 0.00          |
| GOSGQ           | P                 | 0.00         | 24.00         |
| GOSGR           | P                 | 0.00         | 19.00         |
| GOSGS           | P                 | 8,000.00     | 12,009.00     |
| GOSGU           | P                 | 2,179.00     | 2,663.00      |
| GOSTI           | P                 | 198.00       | 0.00          |
| GOSTO           | P                 | 1,749.00     | 0.00          |
| GUSEO           | P                 | 750,000.00   | 92,000.00     |
| GUSSI           | P                 | 3,389,566.00 | 433,975.00    |
| ISSHO           | P                 | 6,545.00     | 0.00          |
| ISSHS           | P                 | 263,892.00   | 0.00          |
| ISSHT           | P                 | 900.00       | 4.00          |
| ISSHU           | P                 | 15,130.00    | 15,134.00     |
| ISSHX           | P                 | 114,899.00   | 806,327.00    |
| ISSHY           | P                 | 0.00         | 10.00         |

## GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

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## YAPILAN VARANT ALIM SATIM İŞLEMLERİ

| VARANT KISA KOD | PORTFÖY / MÜŞTERİ | ALİŞ NOMİNAL | SATIŞ NOMİNAL |
|-----------------|-------------------|--------------|---------------|
| ISSHZ           | P                 | 1,000.00     | 1,000.00      |
| ISSIA           | P                 | 2,500.00     | 0.00          |
| ISSIB           | P                 | 3,300.00     | 3,300.00      |
| ISSSP           | P                 | 0.00         | 9,000.00      |
| IZSND           | P                 | 6,307.00     | 4,000.00      |
| IZSNE           | P                 | 33,870.00    | 8,788,353.00  |
| IZSNF           | P                 | 2,490,793.00 | 2,528,133.00  |
| IZSNG           | P                 | 1.00         | 693.00        |
| IZSNH           | P                 | 11.00        | 1,000.00      |
| IZSNI           | P                 | 6,997.00     | 600.00        |
| IZSNJ           | P                 | 3,899.00     | 0.00          |
| IZSNK           | P                 | 1,682.00     | 0.00          |
| IZSNM           | P                 | 45.00        | 0.00          |
| IZSNN           | P                 | 0.00         | 13,869.00     |
| IZSNP           | P                 | 0.00         | 8,347.00      |
| IZSNQ           | P                 | 1,959.00     | 2,647.00      |
| IZSNR           | P                 | 15,044.00    | 23,527.00     |
| IZSNS           | P                 | 5,242.00     | 24,368.00     |
| IZSNT           | P                 | 15,000.00    | 170.00        |
| IZSNU           | P                 | 0.00         | 3,040.00      |
| IZSNX           | P                 | 0.00         | 2,500.00      |
| IZSOF           | P                 | 0.00         | 1.00          |
| IZSOG           | P                 | 18.00        | 63.00         |
| IZSOH           | P                 | 16,840.00    | 62,114.00     |
| IZSOI           | P                 | 18,753.00    | 75,505.00     |
| IZSOJ           | P                 | 0.00         | 67.00         |
| IZSOK           | P                 | 0.00         | 26,509.00     |
| IZSOL           | P                 | 49,999.00    | 50,002.00     |
| IZSOM           | P                 | 3.00         | 27,006.00     |
| IZSON           | P                 | 0.00         | 2.00          |
| IZSOO           | P                 | 0.00         | 1.00          |
| IZSOP           | P                 | 0.00         | 2.00          |
| IZSOQ           | P                 | 0.00         | 1.00          |
| IZSXP           | P                 | 0.00         | 148,001.00    |
| IZSXQ           | P                 | 780.00       | 20,585.00     |
| IZSXU           | P                 | 0.00         | 35.00         |
| IZSXW           | P                 | 1,471.00     | 0.00          |
| KDSJU           | P                 | 110,000.00   | 113,701.00    |

## GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

31 EKİM 2025 - 06 KASIM 2025 TARİHLERİ ARASINDA

## YAPILAN VARANT ALIM SATIM İŞLEMLERİ

| VARANT KISA KOD | PORTFÖY / MÜŞTERİ | ALİŞ NOMİNAL | SATIŞ NOMİNAL |
|-----------------|-------------------|--------------|---------------|
| KDSJV           | P                 | 7.00         | 0.00          |
| KDSJW           | P                 | 152,485.00   | 0.00          |
| KDSJX           | P                 | 1,475,369.00 | 0.00          |
| KDSJY           | P                 | 50,000.00    | 0.00          |
| KDSJZ           | P                 | 22,222.00    | 22,222.00     |
| KDSKA           | P                 | 150,502.00   | 55,501.00     |
| KDSKB           | P                 | 2,800.00     | 10,537.00     |
| KDSKC           | P                 | 300,000.00   | 300,000.00    |
| KDSKD           | P                 | 51,668.00    | 1,666.00      |
| KDSKE           | P                 | 84.00        | 85.00         |
| KDSKF           | P                 | 4,790.00     | 2,790.00      |
| KDSKG           | P                 | 0.00         | 20,000.00     |
| KDSKH           | P                 | 98,388.00    | 98,388.00     |
| KDSTX           | P                 | 3.00         | 4,884.00      |
| KHSDS           | P                 | 480,439.00   | 1.00          |
| KHSDT           | P                 | 2,000.00     | 0.00          |
| KHSDU           | P                 | 4,891,518.00 | 6,729.00      |
| KHSDV           | P                 | 4,764,547.00 | 0.00          |
| KHSDW           | P                 | 0.00         | 100.00        |
| KHSDX           | P                 | 524,427.00   | 472,346.00    |
| KHSDY           | P                 | 7.00         | 12,316.00     |
| KHSDZ           | P                 | 2.00         | 0.00          |
| KHSEA           | P                 | 3.00         | 1.00          |
| KHSEC           | P                 | 35,005.00    | 10,004.00     |
| KHSED           | P                 | 54,832.00    | 146,905.00    |
| KHSEE           | P                 | 0.00         | 10.00         |
| KHSEG           | P                 | 2,011.00     | 2,311.00      |
| KHSRK           | P                 | 0.00         | 9,550,000.00  |
| KHSRL           | P                 | 10.00        | 10.00         |
| KHSRN           | P                 | 0.00         | 500,000.00    |
| KHSRO           | P                 | 1,005,001.00 | 1,921,414.00  |
| KZSIG           | P                 | 214,982.00   | 166,644.00    |
| KZSIH           | P                 | 22,068.00    | 0.00          |
| KZSIJ           | P                 | 500.00       | 500.00        |
| KZSIK           | P                 | 0.00         | 11,250.00     |
| KZSIL           | P                 | 72,566.00    | 222,566.00    |
| KZSIM           | P                 | 59,090.00    | 94,099.00     |
| KZSIO           | P                 | 30,002.00    | 30,013.00     |

## GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

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## YAPILAN VARANT ALIM SATIM İŞLEMLERİ

| VARANT KISA KOD | PORTFÖY / MÜŞTERİ | ALİŞ NOMİNAL | SATIŞ NOMİNAL |
|-----------------|-------------------|--------------|---------------|
| KZSIQ           | P                 | 0.00         | 91,046.00     |
| MDSDM           | P                 | 615.00       | 946.00        |
| MDSDN           | P                 | 1,410.00     | 2.00          |
| MDSDO           | P                 | 1.00         | 1.00          |
| MDSDP           | P                 | 58.00        | 62.00         |
| MDSDQ           | P                 | 0.00         | 12.00         |
| MDSDR           | P                 | 0.00         | 20.00         |
| MDSDS           | P                 | 45,617.00    | 20,645.00     |
| MDSDT           | P                 | 60,050.00    | 137,704.00    |
| MDSDU           | P                 | 0.00         | 444.00        |
| MDSDV           | P                 | 77,663.00    | 145,531.00    |
| MDSDW           | P                 | 174,592.00   | 185,787.00    |
| MDSRX           | P                 | 0.00         | 50.00         |
| MDSRY           | P                 | 0.00         | 150.00        |
| MDSRZ           | P                 | 0.00         | 50.00         |
| MDSSA           | P                 | 0.00         | 100.00        |
| MDSSB           | P                 | 0.00         | 100.00        |
| MDSSC           | P                 | 0.00         | 50.00         |
| MDSSD           | P                 | 3,425.00     | 3,450.00      |
| MDSSE           | P                 | 111,986.00   | 101,778.00    |
| MISAD           | P                 | 0.00         | 5,001.00      |
| MISAE           | P                 | 559,913.00   | 433,449.00    |
| MISPG           | P                 | 40.00        | 20.00         |
| MISPK           | P                 | 0.00         | 20.00         |
| MSSCV           | P                 | 6,857,871.00 | 0.00          |
| MSSCX           | P                 | 0.00         | 115,000.00    |
| MSSDC           | P                 | 0.00         | 839,872.00    |
| MSSDD           | P                 | 5.00         | 0.00          |
| MSSDF           | P                 | 0.00         | 2,378.00      |
| MSSDG           | P                 | 0.00         | 5,000.00      |
| MSSRL           | P                 | 7,116,849.00 | 0.00          |
| MSSRU           | P                 | 4,000.00     | 0.00          |
| MSSRZ           | P                 | 4,028,701.00 | 4,025,001.00  |
| MTSFB           | P                 | 450,000.00   | 0.00          |
| MTSFH           | P                 | 337,636.00   | 1,280,527.00  |
| MTSFI           | P                 | 4.00         | 483,000.00    |
| MTSFJ           | P                 | 0.00         | 13,400.00     |
| MTSSR           | P                 | 6,400,000.00 | 6,400,000.00  |

## GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

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## YAPILAN VARANT ALIM SATIM İŞLEMLERİ

| VARANT KISA KOD | PORTFÖY / MÜŞTERİ | ALİŞ NOMİNAL | SATIŞ NOMİNAL |
|-----------------|-------------------|--------------|---------------|
| MTSST           | P                 | 10,371.00    | 10,371.00     |
| MTSSW           | P                 | 2,500.00     | 0.00          |
| NASKR           | P                 | 69,231.00    | 1.00          |
| NASKT           | P                 | 4,798,197.00 | 0.00          |
| NASKW           | P                 | 1,000.00     | 0.00          |
| NASKZ           | P                 | 9,888,048.00 | 9,895,031.00  |
| NASLA           | P                 | 348,838.00   | 276,289.00    |
| NASLB           | P                 | 92,001.00    | 293,858.00    |
| NASLD           | P                 | 5,177.00     | 256,402.00    |
| NASLI           | P                 | 487,782.00   | 610,000.00    |
| NASLJ           | P                 | 2,424,020.00 | 2,424,223.00  |
| NASLK           | P                 | 10,004.00    | 60,032.00     |
| NASLL           | P                 | 72,729.00    | 67,730.00     |
| NASLN           | P                 | 700,000.00   | 700,000.00    |
| NASLO           | P                 | 0.00         | 300,000.00    |
| NASLP           | P                 | 500,000.00   | 558,138.00    |
| NASLQ           | P                 | 0.00         | 5,000.00      |
| NASLR           | P                 | 0.00         | 5,000.00      |
| NASLS           | P                 | 0.00         | 5,000.00      |
| NASWP           | P                 | 5,678.00     | 0.00          |
| NASWQ           | P                 | 2,000.00     | 0.00          |
| NASWX           | P                 | 50,650.00    | 0.00          |
| NASXD           | P                 | 0.00         | 10,713.00     |
| NASXE           | P                 | 1.00         | 13,005.00     |
| NASXF           | P                 | 170,000.00   | 60,000.00     |
| NASXG           | P                 | 100.00       | 0.00          |
| NASXH           | P                 | 1,925,255.00 | 1,951,142.00  |
| NASXJ           | P                 | 660,001.00   | 660,001.00    |
| NASXM           | P                 | 188,680.00   | 188,680.00    |
| NASXP           | P                 | 42,331.00    | 42,331.00     |
| NASXQ           | P                 | 4,000.00     | 1,000.00      |
| NASXR           | P                 | 322,093.00   | 303,796.00    |
| NVSHC           | P                 | 676,282.00   | 4.00          |
| NVSHD           | P                 | 67,662.00    | 769.00        |
| NVSHE           | P                 | 318,175.00   | 257,541.00    |
| NVSHF           | P                 | 270.00       | 0.00          |
| NVSHG           | P                 | 18.00        | 0.00          |
| NVSHJ           | P                 | 13,010.00    | 0.00          |

## GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

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## YAPILAN VARANT ALIM SATIM İŞLEMLERİ

| VARANT KISA KOD | PORTFÖY / MÜŞTERİ | ALİŞ NOMİNAL  | SATIŞ NOMİNAL |
|-----------------|-------------------|---------------|---------------|
| NVSHL           | P                 | 337,801.00    | 337,801.00    |
| NVSHM           | P                 | 20.00         | 0.00          |
| NVSHN           | P                 | 2,451.00      | 2,470.00      |
| NVSHP           | P                 | 10,000.00     | 10,000.00     |
| NVSHQ           | P                 | 1.00          | 190,285.00    |
| NVSHU           | P                 | 14,756.00     | 9,756.00      |
| NVSHX           | P                 | 0.00          | 20.00         |
| NVSHY           | P                 | 0.00          | 21,949.00     |
| NVSHZ           | P                 | 11,815.00     | 11,816.00     |
| NVSIA           | P                 | 2,278.00      | 2,278.00      |
| NVSIB           | P                 | 19,200.00     | 19,200.00     |
| NVSIC           | P                 | 111,111.00    | 111,111.00    |
| NVSIE           | P                 | 1,945.00      | 1,945.00      |
| NVSUA           | P                 | 1.00          | 1.00          |
| NVSUH           | P                 | 96.00         | 0.00          |
| NVSUM           | P                 | 0.00          | 4,085.00      |
| NVSUP           | P                 | 1,000.00      | 7,737.00      |
| NVSUR           | P                 | 0.00          | 8,550,000.00  |
| NVSUS           | P                 | 1,801,001.00  | 1,801,601.00  |
| NVSUT           | P                 | 51,239.00     | 222,777.00    |
| NVSUU           | P                 | 1,000.00      | 0.00          |
| NVSVB           | P                 | 2,340.00      | 444.00        |
| NVSVC           | P                 | 62,500.00     | 22,500.00     |
| NVSVD           | P                 | 1,278.00      | 314,661.00    |
| NXSEZ           | P                 | 367,446.00    | 367,447.00    |
| NXSFA           | P                 | 6.00          | 5.00          |
| NXSFE           | P                 | 37,730.00     | 17,731.00     |
| NXSSR           | P                 | 48,000.00     | 48,012.00     |
| PBSIZ           | P                 | 22,791,954.00 | 27,269,034.00 |
| PBSJA           | P                 | 1,454,856.00  | 2,727,130.00  |
| PBSJB           | P                 | 168,056.00    | 623,066.00    |
| PBSJC           | P                 | 0.00          | 490,021.00    |
| PBSJD           | P                 | 11,110.00     | 201.00        |
| PBSJE           | P                 | 7,013.00      | 65,000.00     |
| PBSJF           | P                 | 1.00          | 1,288,827.00  |
| PBSJG           | P                 | 63,959.00     | 1.00          |
| PBSJH           | P                 | 90,001.00     | 1.00          |
| PBSJJ           | P                 | 482,503.00    | 483,003.00    |



## GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

31 EKİM 2025 - 06 KASIM 2025 TARİHLERİ ARASINDA

## YAPILAN VARANT ALIM SATIM İŞLEMLERİ

| VARANT KISA KOD | PORTFÖY / MÜŞTERİ | ALİŞ NOMİNAL | SATIŞ NOMİNAL |
|-----------------|-------------------|--------------|---------------|
| PBSJK           | P                 | 4,352,474.00 | 5,436,350.00  |
| PBSJL           | P                 | 2,609,633.00 | 3,072,838.00  |
| PBSJM           | P                 | 2,501.00     | 5,002.00      |
| PBSJN           | P                 | 63,998.00    | 170,291.00    |
| PBSJO           | P                 | 5,901.00     | 1.00          |
| PBSJS           | P                 | 1,000,002.00 | 1,026,002.00  |
| PBSWG           | P                 | 0.00         | 456,286.00    |
| PBSWK           | P                 | 6,146.00     | 6,146.00      |
| PBSWL           | P                 | 2,083,516.00 | 2,982,576.00  |
| PBSWM           | P                 | 2,376,090.00 | 2,504,637.00  |
| PBSWN           | P                 | 5,352,746.00 | 5,334,637.00  |
| PBSWO           | P                 | 1,729,546.00 | 1,730,491.00  |
| PBSWP           | P                 | 0.00         | 1,800,000.00  |
| PBSWQ           | P                 | 500,001.00   | 11,615,912.00 |
| PBSWT           | P                 | 1,000.00     | 1,000.00      |
| PBSWW           | P                 | 2,000.00     | 2,000.00      |
| PBSWY           | P                 | 528,277.00   | 553,276.00    |
| PESJY           | P                 | 60,000.00    | 0.00          |
| PESJZ           | P                 | 25,002.00    | 1.00          |
| PESKA           | P                 | 7,407,426.00 | 0.00          |
| PESKB           | P                 | 900,852.00   | 234,810.00    |
| PESKC           | P                 | 100,000.00   | 0.00          |
| PESKE           | P                 | 8,111.00     | 179,826.00    |
| PESKG           | P                 | 1,000.00     | 5,500.00      |
| PESKH           | P                 | 1.00         | 0.00          |
| PESKK           | P                 | 1.00         | 1.00          |
| PESTW           | P                 | 145,000.00   | 2,175,000.00  |
| PGSEF           | P                 | 4,704,759.00 | 0.00          |
| PGSEI           | P                 | 0.00         | 500,000.00    |
| PGSEN           | P                 | 500.00       | 100.00        |
| PGSEO           | P                 | 1,900.00     | 1,000.00      |
| PGSEQ           | P                 | 0.00         | 17,140.00     |
| PGSRL           | P                 | 1.00         | 0.00          |
| PLSBM           | P                 | 1.00         | 1.00          |
| PLSBN           | P                 | 7,000.00     | 7,000.00      |
| PLSBP           | P                 | 2.00         | 2.00          |
| PLSBQ           | P                 | 20,071.00    | 20,171.00     |
| PLSBR           | P                 | 1.00         | 1.00          |

## GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

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## YAPILAN VARANT ALIM SATIM İŞLEMLERİ

| VARANT KISA KOD | PORTFÖY / MÜŞTERİ | ALİŞ NOMİNAL | SATIŞ NOMİNAL |
|-----------------|-------------------|--------------|---------------|
| PLSBS           | P                 | 1.00         | 1.00          |
| PLSBT           | P                 | 1.00         | 1.00          |
| PLSBU           | P                 | 1.00         | 8,501.00      |
| PLSPN           | P                 | 0.00         | 92.00         |
| PLSPO           | P                 | 1.00         | 1.00          |
| PLSPP           | P                 | 1.00         | 1.00          |
| PLSPQ           | P                 | 1.00         | 1.00          |
| PLSPR           | P                 | 1.00         | 1.00          |
| PLSPS           | P                 | 1.00         | 1.00          |
| PLSPT           | P                 | 1.00         | 1.00          |
| RBSAA           | P                 | 19.00        | 0.00          |
| RBSAC           | P                 | 100.00       | 0.00          |
| RBSAF           | P                 | 65.00        | 65.00         |
| RBSAG           | P                 | 0.00         | 36.00         |
| RBSAI           | P                 | 10.00        | 14.00         |
| RBSAL           | P                 | 0.00         | 55.00         |
| RBSPG           | P                 | 6.00         | 6.00          |
| RBSPL           | P                 | 0.00         | 24.00         |
| RHSAM           | P                 | 50.00        | 0.00          |
| RHSAN           | P                 | 470.00       | 1,000.00      |
| RHSAQ           | P                 | 97,541.00    | 228,574.00    |
| RHSAS           | P                 | 0.00         | 1,000.00      |
| RHSAU           | P                 | 231,520.00   | 141,519.00    |
| RHSPP           | P                 | 78,600.00    | 0.00          |
| RMSDN           | P                 | 14,500.00    | 25.00         |
| RMSDO           | P                 | 0.00         | 200.00        |
| RMSDQ           | P                 | 155,166.00   | 139,164.00    |
| RMSDR           | P                 | 0.00         | 38,075.00     |
| RMSDS           | P                 | 216,361.00   | 220,460.00    |
| RMSDT           | P                 | 27,738.00    | 27,741.00     |
| RMSDU           | P                 | 4.00         | 4.00          |
| RMSDV           | P                 | 18,059.00    | 28,062.00     |
| RMSDW           | P                 | 0.00         | 25.00         |
| RMSRT           | P                 | 0.00         | 100.00        |
| RMSRU           | P                 | 0.00         | 100.00        |
| RMSRV           | P                 | 0.00         | 100.00        |
| RMSRW           | P                 | 0.00         | 100.00        |
| RMSRX           | P                 | 0.00         | 50.00         |

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## YAPILAN VARANT ALIM SATIM İŞLEMLERİ

| VARANT KISA KOD | PORTFÖY / MÜŞTERİ | ALİŞ NOMİNAL | SATIŞ NOMİNAL |
|-----------------|-------------------|--------------|---------------|
| RMSRY           | P                 | 0.00         | 50.00         |
| RMSRZ           | P                 | 0.00         | 50.00         |
| RMSSA           | P                 | 0.00         | 25.00         |
| RMSSB           | P                 | 0.00         | 25.00         |
| RMSSC           | P                 | 0.00         | 5.00          |
| RMSSD           | P                 | 0.00         | 5.00          |
| RMSSE           | P                 | 0.00         | 25.00         |
| SASJJ           | P                 | 1,000.00     | 0.00          |
| SASJK           | P                 | 22.00        | 0.00          |
| SASJL           | P                 | 2,928,852.00 | 0.00          |
| SASJM           | P                 | 158,454.00   | 0.00          |
| SASJO           | P                 | 0.00         | 80,000.00     |
| SASJQ           | P                 | 2.00         | 1.00          |
| SASJR           | P                 | 0.00         | 2,701.00      |
| SASJS           | P                 | 180.00       | 11,180.00     |
| SASJU           | P                 | 1,700.00     | 800.00        |
| SASJW           | P                 | 10,090.00    | 5,890.00      |
| SCSEJ           | P                 | 0.00         | 15.00         |
| SCSEK           | P                 | 0.00         | 283.00        |
| SCSEL           | P                 | 0.00         | 100.00        |
| SCSEM           | P                 | 0.00         | 100.00        |
| SCSEN           | P                 | 0.00         | 25.00         |
| SCSEO           | P                 | 0.00         | 100.00        |
| SCSEP           | P                 | 0.00         | 100.00        |
| SCSEQ           | P                 | 0.00         | 100.00        |
| SCSRW           | P                 | 0.00         | 200.00        |
| SCSRX           | P                 | 0.00         | 200.00        |
| SCSRY           | P                 | 0.00         | 100.00        |
| SCSRZ           | P                 | 0.00         | 100.00        |
| SCSSA           | P                 | 0.00         | 100.00        |
| SCSSB           | P                 | 0.00         | 100.00        |
| SCSSC           | P                 | 0.00         | 100.00        |
| SCSSD           | P                 | 0.00         | 100.00        |
| SISKA           | P                 | 164,526.00   | 0.00          |
| SISKD           | P                 | 900.00       | 0.00          |
| SISKJ           | P                 | 3,000.00     | 500.00        |
| SISTZ           | P                 | 1,231,851.00 | 1,264,925.00  |
| SISUA           | P                 | 0.00         | 5,501.00      |

## GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

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## YAPILAN VARANT ALIM SATIM İŞLEMLERİ

| VARANT KISA KOD | PORTFÖY / MÜŞTERİ | ALİŞ NOMİNAL | SATIŞ NOMİNAL |
|-----------------|-------------------|--------------|---------------|
| SISUC           | P                 | 50,001.00    | 2,200,001.00  |
| SLSGH           | P                 | 2,000.00     | 0.00          |
| SLSGJ           | P                 | 169,827.00   | 0.00          |
| SLSGK           | P                 | 3,571,082.00 | 0.00          |
| SLSGL           | P                 | 3,230,179.00 | 0.00          |
| SLSGM           | P                 | 907,253.00   | 190,387.00    |
| SLSGN           | P                 | 4.00         | 0.00          |
| SLSGO           | P                 | 1,000.00     | 0.00          |
| SLSGP           | P                 | 1,108,794.00 | 1.00          |
| SLSGQ           | P                 | 1.00         | 1.00          |
| SLSGR           | P                 | 3.00         | 37,299.00     |
| SLSGS           | P                 | 469,021.00   | 538,023.00    |
| SLSGT           | P                 | 0.00         | 196,617.00    |
| SLSGU           | P                 | 100,001.00   | 101,007.00    |
| SLSGV           | P                 | 28,002.00    | 1.00          |
| SLSSR           | P                 | 29.00        | 0.00          |
| SLSSS           | P                 | 22.00        | 0.00          |
| SLSSV           | P                 | 35,668.00    | 35,668.00     |
| SLSSW           | P                 | 2,300.00     | 2,300.00      |
| SLSSX           | P                 | 0.00         | 100,000.00    |
| SLSSY           | P                 | 75,000.00    | 575,000.00    |
| SPSKL           | P                 | 19.00        | 0.00          |
| SPSKM           | P                 | 9,997.00     | 0.00          |
| SPSKV           | P                 | 336,851.00   | 336,851.00    |
| SPSKW           | P                 | 3.00         | 33,406.00     |
| SPSLF           | P                 | 730.00       | 190,730.00    |
| SPSLG           | P                 | 0.00         | 50,000.00     |
| SPSWW           | P                 | 475,000.00   | 0.00          |
| SPSWZ           | P                 | 20,001.00    | 0.00          |
| SPSXB           | P                 | 322,000.00   | 12,000.00     |
| SPSXG           | P                 | 80,001.00    | 80,001.00     |
| SPSXK           | P                 | 510,000.00   | 510,000.00    |
| SPSXL           | P                 | 0.00         | 76,192.00     |
| TCSFF           | P                 | 13,286.00    | 1.00          |
| TCSFG           | P                 | 44,891.00    | 3.00          |
| TCSFH           | P                 | 95,385.00    | 0.00          |
| TCSFK           | P                 | 91,397.00    | 137,333.00    |
| TCSFL           | P                 | 1,300,988.00 | 1,823,785.00  |

## GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

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## YAPILAN VARANT ALIM SATIM İŞLEMLERİ

| VARANT KISA KOD | PORTFÖY / MÜŞTERİ | ALİŞ NOMİNAL | SATIŞ NOMİNAL |
|-----------------|-------------------|--------------|---------------|
| TCSFM           | P                 | 559,209.00   | 8,361,206.00  |
| TCSFN           | P                 | 1.00         | 413,666.00    |
| TCSFO           | P                 | 6,268,978.00 | 9,577,022.00  |
| TCSFP           | P                 | 334,356.00   | 341,032.00    |
| TCSFQ           | P                 | 30,000.00    | 30,008.00     |
| TCSFR           | P                 | 220,597.00   | 635,852.00    |
| TCSFS           | P                 | 1,720,000.00 | 1,738,181.00  |
| TCSFT           | P                 | 31,171.00    | 32,671.00     |
| TCSRQ           | P                 | 5,125,003.00 | 5,150,002.00  |
| TCSRR           | P                 | 10,000.00    | 10,000.00     |
| TCSRU           | P                 | 0.00         | 50,000.00     |
| TKSKQ           | P                 | 306,304.00   | 2.00          |
| TKSKR           | P                 | 4,361,207.00 | 0.00          |
| TKSKT           | P                 | 0.00         | 10,201.00     |
| TKSKU           | P                 | 31,573.00    | 31,573.00     |
| TKSKV           | P                 | 0.00         | 3,871,667.00  |
| TKSKX           | P                 | 239,332.00   | 0.00          |
| TKSKY           | P                 | 92,601.00    | 236,562.00    |
| TKSKZ           | P                 | 0.00         | 20,000.00     |
| TOSJB           | P                 | 43,994.00    | 7,999.00      |
| TOSJC           | P                 | 324,828.00   | 0.00          |
| TOSJF           | P                 | 70,804.00    | 133,583.00    |
| TOSJG           | P                 | 2,000.00     | 22,000.00     |
| TOSJH           | P                 | 25,000.00    | 123,178.00    |
| TOSJI           | P                 | 71,000.00    | 144,012.00    |
| TOSJK           | P                 | 40,817.00    | 41,837.00     |
| TOSJL           | P                 | 272,011.00   | 2,000.00      |
| TOSTD           | P                 | 1,510,001.00 | 1,510,001.00  |
| TOSTE           | P                 | 100,000.00   | 100,000.00    |
| TPSJV           | P                 | 50,024.00    | 0.00          |
| TPSJY           | P                 | 26,843.00    | 1.00          |
| TPSJZ           | P                 | 105,936.00   | 105,958.00    |
| TPSKA           | P                 | 101.00       | 6,366.00      |
| TPSKB           | P                 | 70,780.00    | 65,580.00     |
| TPSKD           | P                 | 1,681,426.00 | 8.00          |
| TPSKE           | P                 | 1.00         | 1.00          |
| TPSKF           | P                 | 1,001.00     | 4,704.00      |
| TPSTR           | P                 | 150,038.00   | 0.00          |

## GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

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## YAPILAN VARANT ALIM SATIM İŞLEMLERİ

| VARANT KISA KOD | PORTFÖY / MÜŞTERİ | ALİŞ NOMİNAL | SATIŞ NOMİNAL |
|-----------------|-------------------|--------------|---------------|
| TSSKG           | P                 | 2.00         | 0.00          |
| TSSKK           | P                 | 66,006.00    | 17,500.00     |
| TSSKL           | P                 | 531,406.00   | 15,924.00     |
| TSSKM           | P                 | 555.00       | 500.00        |
| TSSKN           | P                 | 19,062.00    | 0.00          |
| TSSKO           | P                 | 125,839.00   | 99,000.00     |
| TSSKR           | P                 | 205,216.00   | 283,844.00    |
| TSSKS           | P                 | 33,667.00    | 34,092.00     |
| TSSKT           | P                 | 28,572.00    | 28,572.00     |
| TSSKU           | P                 | 29,553.00    | 34,554.00     |
| TSSKV           | P                 | 640,000.00   | 640,000.00    |
| TSSKW           | P                 | 0.00         | 200.00        |
| TSSKX           | P                 | 265,000.00   | 411,122.00    |
| TSSKY           | P                 | 83,121.00    | 80,686.00     |
| TSSKZ           | P                 | 249.00       | 0.00          |
| TSSLA           | P                 | 0.00         | 1.00          |
| TSSLB           | P                 | 57,382.00    | 57,635.00     |
| TSSLD           | P                 | 674.00       | 0.00          |
| TSSLH           | P                 | 63,409.00    | 62,484.00     |
| TSSVR           | P                 | 4,320.00     | 0.00          |
| TSSVS           | P                 | 13,609.00    | 0.00          |
| TSSVV           | P                 | 5,998,173.00 | 6,000,000.00  |
| TSSVW           | P                 | 1,000,000.00 | 1,000,000.00  |
| TSSWB           | P                 | 6,500.00     | 6,500.00      |
| TSSWC           | P                 | 10,000.00    | 10,000.00     |
| TSSWD           | P                 | 43,888.00    | 149,252.00    |
| TSSWE           | P                 | 168,135.00   | 187,712.00    |
| TSSWG           | P                 | 39,102.00    | 39,102.00     |
| TSSWK           | P                 | 60,600.00    | 123,342.00    |
| TSSWO           | P                 | 134,336.00   | 139,336.00    |
| TWSDM           | P                 | 50.00        | 0.00          |
| TWSDN           | P                 | 100.00       | 0.00          |
| TWSDQ           | P                 | 62,506.00    | 242,507.00    |
| TWSDR           | P                 | 0.00         | 145,000.00    |
| TWSRU           | P                 | 16,250.00    | 0.00          |
| TWSRW           | P                 | 2,800.00     | 0.00          |
| UJSEQ           | P                 | 11.00        | 1.00          |
| UJSET           | P                 | 1.00         | 0.00          |

## GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

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## YAPILAN VARANT ALIM SATIM İŞLEMLERİ

| VARANT KISA KOD | PORTFÖY / MÜŞTERİ | ALİŞ NOMİNAL | SATIŞ NOMİNAL |
|-----------------|-------------------|--------------|---------------|
| VWSFQ           | P                 | 2,945,902.00 | 396,152.00    |
| VWSFR           | P                 | 0.00         | 15.00         |
| VWSFU           | P                 | 708,985.00   | 428,985.00    |
| VWSFV           | P                 | 30,002.00    | 30,002.00     |
| VWSFX           | P                 | 0.00         | 5,000.00      |
| VWSSU           | P                 | 120,000.00   | 120,000.00    |
| VWSSV           | P                 | 7,301.00     | 13,299.00     |
| VWSSW           | P                 | 10,762.00    | 10,762.00     |
| XOSDQ           | P                 | 50.00        | 0.00          |
| XOSDU           | P                 | 133,152.00   | 133,152.00    |
| XOSDV           | P                 | 0.00         | 28,150.00     |
| XOSDX           | P                 | 0.00         | 300.00        |
| XOSEB           | P                 | 0.00         | 300.00        |
| XOSSC           | P                 | 0.00         | 500.00        |
| XOSSD           | P                 | 0.00         | 250.00        |
| XOSSE           | P                 | 0.00         | 250.00        |
| XOSSF           | P                 | 0.00         | 250.00        |
| XOSSG           | P                 | 0.00         | 250.00        |
| XOSSH           | P                 | 0.00         | 200.00        |
| XOSSI           | P                 | 0.00         | 150.00        |
| XOSSJ           | P                 | 0.00         | 100.00        |
| YPSFQ           | P                 | 801,444.00   | 801,444.00    |
| YPSFR           | P                 | 40,437.00    | 0.00          |
| YPSFT           | P                 | 0.00         | 460.00        |
| YPSFV           | P                 | 1,061.00     | 1,050.00      |
| YPSFX           | P                 | 490,450.00   | 124,130.00    |
| YPSFY           | P                 | 2,005,057.00 | 0.00          |
| YPSGC           | P                 | 0.00         | 100.00        |
| YPSGD           | P                 | 0.00         | 1,000.00      |
| YPSRW           | P                 | 0.00         | 432.00        |