

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

27 HAZİRAN 2025 - 03 TEMMUZ 2025 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
ABSJP	P	4,004.00	0.00
ABSJQ	P	797.00	796.00
ABSJR	P	197,862.00	198,862.00
ABSJS	P	49,000.00	49,000.00
ABSJT	P	9,623.00	10,430.00
ABSJW	P	333,027.00	287,025.00
ABSJZ	P	45,936.00	936.00
ABSKA	P	149,667.00	126,165.00
ABSKB	P	292,123.00	143,428.00
ABSKC	P	806,479.00	1,200,683.00
ABSKD	P	0.00	100.00
ABSKG	P	0.00	150,000.00
ABSKH	P	2,500.00	4,158.00
ABSUX	P	0.00	250.00
ABSUY	P	184,971.00	4.00
ABSUZ	P	0.00	1,000.00
ABSVA	P	0.00	35,000.00
AB SVC	P	0.00	4,000.00
ABSVD	P	400,000.00	400,020.00
ABSVF	P	1,000.00	196,003.00
AGSHI	P	2,708,159.00	2,696,159.00
AGSHJ	P	52,004.00	58,094.00
AGSHK	P	60,428,101.00	61,222,443.00
AGSHL	P	11,122,162.00	10,660,362.00
AGSHM	P	74,128.00	271.00
AGSHN	P	21,668.00	0.00
AGSHP	P	828,695.00	890.00
AGSHQ	P	635,672.00	500.00
AGSHR	P	3,259,320.00	0.00
AGSHS	P	2,465,333.00	0.00
AGSHT	P	4,613,014.00	0.00
AGSHU	P	2,658,462.00	2,643,461.00
AGSHV	P	22,133.00	22,133.00
AGSHW	P	931,478.00	946,463.00
AGSHX	P	912,423.00	887,501.00
AGSHY	P	1,762,140.00	1,762,140.00
AGSHZ	P	5,868,644.00	5,868,858.00
AGSIA	P	495,196.00	345,198.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AGSIB	P	21,839.00	8,430.00
AGSIC	P	371,396.00	416,983.00
AGSID	P	9,016.00	49,181.00
AGSIE	P	4,694,957.00	5,144,433.00
AGSIF	P	28,523,554.00	31,669,196.00
AGSIG	P	708,263.00	567,322.00
AGSIH	P	200.00	200.00
AGSII	P	903,944.00	909,028.00
AGSIN	P	8,713,922.00	8,753,074.00
AGSIO	P	11.00	15,737.00
AGSIP	P	21,949,464.00	21,908,510.00
AGSUN	P	10,134,741.00	0.00
AGSUO	P	9,554,693.00	0.00
AGSUP	P	3,809,947.00	0.00
AGSUQ	P	3,538,100.00	0.00
AGSUR	P	503,000.00	0.00
AGSUS	P	11,319,618.00	0.00
AGSUT	P	8,261,614.00	0.00
AGSUU	P	4,655,170.00	0.00
AGSUV	P	8,613,197.00	0.00
AGSUX	P	504,087.00	0.00
AGSUY	P	1,799,436.00	0.00
AGSUZ	P	0.00	38,137.00
AGSVA	P	0.00	3.00
AGSVC	P	0.00	2.00
AGSVF	P	0.00	2.00
AGSVH	P	1,201.00	1.00
AGSVJ	P	9,196,627.00	16,693,250.00
AGSVK	P	6,347,469.00	8,793,275.00
AGSVN	P	0.00	570,000.00
AGSVO	P	10,559,455.00	11,059,999.00
AGSVP	P	0.00	37,085.00
AGSVQ	P	0.00	1.00
AGSVR	P	719,253.00	1,068,013.00
AGSVS	P	2,412,136.00	2,852,638.00
AGSVT	P	1,660,592.00	1,661,615.00
AGSVU	P	207,895.00	230,401.00
APSFD	P	552.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
APSFE	P	32,178.00	0.00
APSFG	P	71,004.00	0.00
APSFH	P	331,340.00	207,238.00
APSFI	P	42,581.00	10,001.00
APSFJ	P	208,000.00	265,500.00
APSFL	P	1,101.00	1,101.00
APSFO	P	90,839.00	191,833.00
APSSF	P	0.00	500.00
APSSG	P	2.00	0.00
APSSK	P	13,000.00	8,651.00
APSSL	P	0.00	500,001.00
APSSO	P	0.00	550,734.00
ASSIN	P	2,212,000.00	0.00
ASSIP	P	1.00	0.00
ASSIQ	P	2.00	1.00
ASSIR	P	912,342.00	848,661.00
ASSIS	P	7,553,006.00	7,767,990.00
ASSIT	P	27,150.00	0.00
ASSIU	P	8,231.00	8,221.00
ASSIW	P	515,580.00	439,295.00
ASSIX	P	22,684.00	23,582.00
ASSIY	P	46,377.00	75.00
ASSIZ	P	1.00	1,000.00
ASSJA	P	1,501,709.00	1,492,677.00
ASSJC	P	310,622.00	310,917.00
ASSJD	P	70,001.00	3,611.00
ASSJF	P	14,299.00	0.00
ASSTB	P	508,423.00	508,616.00
ASSTD	P	217,727.00	217,727.00
ASSTE	P	69,678.00	69,677.00
ATSEP	P	101,476.00	70,000.00
ATSEU	P	20,000.00	289,268.00
ATSEV	P	0.00	265,540.00
ATSEW	P	834.00	2,340.00
ATSEX	P	0.00	60.00
ATSEY	P	0.00	16,667.00
ATSEZ	P	19,980.00	19,980.00
ATSRG	P	0.00	170,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AXSHM	P	100.00	200.00
AXSHN	P	450,070.00	0.00
AXSHO	P	724,717.00	0.00
AXSHR	P	5,627,651.00	1.00
AXSHS	P	10,481,947.00	0.00
AXSHT	P	444,996.00	6.00
AXSHV	P	1,915,650.00	150.00
AXSHW	P	28,505.00	63,923.00
AXSHX	P	615,083.00	1,019,572.00
AXSHY	P	892,764.00	178,085.00
AXSHZ	P	752,212.00	1,771,231.00
AXSIA	P	10,761,051.00	12,101,000.00
AXSIC	P	2.00	1.00
AXSIF	P	1.00	1.00
AXSII	P	3,601,892.00	3,565,966.00
AXSIJ	P	11,785.00	1,349.00
AXSIL	P	6.00	9.00
AXSIM	P	0.00	10,830,000.00
AXSIP	P	0.00	2,500.00
AXSUP	P	1,600.00	0.00
AXSUV	P	93,334.00	0.00
AXSUW	P	668,567.00	1.00
AXSUX	P	105,173.00	0.00
AXSUZ	P	6,109,800.00	0.00
AXSVA	P	11,222,843.00	0.00
AXSVD	P	0.00	1.00
AXSVF	P	23.00	0.00
AXSVI	P	548.00	0.00
AXSVJ	P	0.00	18,337.00
AXSVK	P	24,547.00	10,946,067.00
AXSVL	P	24.00	1.00
AXSVM	P	354,773.00	364,772.00
AXSVP	P	0.00	500,000.00
AXSVQ	P	0.00	500,000.00
AXSVR	P	0.00	10,830,000.00
AXSVS	P	1.00	10,830,000.00
AXSVT	P	10,000.00	3,308,000.00
AXSVU	P	1.00	1.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
AZSFF	P	11,282.00	0.00
AZSFI	P	3,049.00	3,080.00
AZSFK	P	30,000.00	30,000.00
AZSFM	P	2,998.00	2.00
AZSFO	P	4,000.00	4,000.00
AZSFP	P	12,926.00	12,926.00
AZSSL	P	1.00	0.00
BBSDW	P	1,250.00	0.00
BBSDX	P	4,577.00	0.00
BBSEA	P	45,000.00	0.00
BBSEB	P	123,024.00	12.00
BBSEC	P	498,212.00	908,353.00
BBSED	P	30,002.00	1.00
BBSEE	P	4.00	10.00
BBSEI	P	89,861.00	81,621.00
BBSEJ	P	10,006.00	10,006.00
BBSEK	P	956,011.00	1,006,012.00
BBSEL	P	2,590,017.00	2,590,021.00
BBSEM	P	294,117.00	294,117.00
BBSRZ	P	0.00	5,000.00
BGSAE	P	0.00	40.00
BGSAH	P	0.00	1,000.00
BISII	P	847,200.00	800,000.00
BISIJ	P	20,029.00	0.00
BISIL	P	1.00	0.00
BISIO	P	0.00	100.00
BISIQ	P	15,026.00	25.00
BISIR	P	0.00	68,875.00
BISIU	P	0.00	20,000.00
BMSEW	P	92,500.00	0.00
BMSFB	P	50,001.00	59,057.00
BMSFE	P	3,006.00	6,771.00
DASIS	P	504,300.00	504,000.00
DASIT	P	10,467,989.00	10,412,537.00
DASIU	P	6,818,955.00	0.00
DASIW	P	14.00	0.00
DASIX	P	222,221.00	0.00
DASIY	P	1,060,077.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DASJC	P	4,373,473.00	1.00
DASJE	P	17,061.00	17,053.00
DASJF	P	9,800,229.00	9,300,247.00
DASJG	P	61,704,047.00	64,658,944.00
DASJH	P	2,672,935.00	2,610,219.00
DASJI	P	10,920.00	15,001.00
DASJJ	P	0.00	9,600.00
DASJQ	P	31,010.00	31,011.00
DASJR	P	1,852,620.00	1,843,966.00
DASJS	P	293,968.00	288,505.00
DASJT	P	50,000.00	475,002.00
DASJU	P	3,332.00	7,440.00
DASUR	P	300,006.00	300,005.00
DASUW	P	150,001.00	150,000.00
DASUZ	P	800,002.00	800,002.00
DASVA	P	137,306.00	9,321,824.00
DASVB	P	815,252.00	750.00
DASVE	P	1,000.00	1,000.00
DASVJ	P	30,000.00	30,000.00
DASVL	P	36,999.00	86,724.00
DASVM	P	130,519.00	255,520.00
DASVN	P	17,513,684.00	18,558,888.00
DASVT	P	80,001.00	80,000.00
DASVV	P	15,000.00	30,000.00
DASVW	P	8,943.00	8,950.00
DASVX	P	227,829.00	227,834.00
DJSGS	P	23.00	0.00
DJSGT	P	75,098.00	471,227.00
DJSGU	P	4,097,190.00	1.00
DJSGV	P	3,971,294.00	0.00
DJSHD	P	5,000.00	0.00
DJSHF	P	1,903,375.00	255,703.00
DJSHM	P	5,413.00	2,003.00
DJSHN	P	18,000.00	18,163.00
DJSHO	P	0.00	160.00
DJSHP	P	575,004.00	605,004.00
DJSHQ	P	1.00	9,500,001.00
DJSSX	P	6,075,363.00	2.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DJSSY	P	6,341,839.00	0.00
DJSSZ	P	5,859,428.00	5,324,889.00
DJSTB	P	424,906.00	0.00
DJSTG	P	0.00	283.00
DJSTH	P	0.00	69,118.00
DJSTK	P	1.00	1,200,001.00
DJSTL	P	1,800,001.00	9,399,997.00
DJSTM	P	0.00	7,600,000.00
DJSTP	P	1.00	3.00
DJSTQ	P	0.00	9,500,000.00
DJSTR	P	1,024,717.00	10,524,715.00
DJSTS	P	2.00	143,880.00
DJSTV	P	10.00	24,958.00
DJSTX	P	0.00	20,001.00
DJSTY	P	53,106.00	118,993.00
EDSJQ	P	7,000.00	0.00
EDSJR	P	7,000.00	0.00
EDSJS	P	277,000.00	270,000.00
EDSJT	P	281,500.00	280,000.00
EDSJV	P	60,625.00	0.00
EDSJX	P	796.00	0.00
EDSJY	P	220,901.00	65,578.00
EDSJZ	P	133,327.00	392.00
EDSKA	P	13,652.00	39,087.00
EDSKB	P	830,912.00	1,498,218.00
EDSKC	P	796,666.00	300,000.00
EDSKD	P	1,800,002.00	2,343,888.00
EDSKE	P	0.00	24,999.00
EDSKF	P	55,555.00	55,555.00
EDSKG	P	150,002.00	166,564.00
EDSKH	P	0.00	13,750.00
EDSVH	P	0.00	55,403.00
EISDJ	P	122.00	122.00
EISDK	P	46,000.00	0.00
EISDL	P	5,435.00	10,010.00
EISDM	P	5,577.00	0.00
EISDQ	P	128,000.00	0.00
EISDV	P	30,000.00	30,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
EISDW	P	8,181.00	58.00
EISRF	P	5,073.00	100.00
EKSGH	P	3.00	0.00
EKSGI	P	140,000.00	140,000.00
EKSGJ	P	2,560,360.00	2,535,430.00
EKSGK	P	956,072.00	955,987.00
EKSGL	P	0.00	11.00
EKSGO	P	14,466.00	4,768.00
EKSGP	P	9,951.00	8,000.00
EKSGQ	P	1.00	1.00
EKSGR	P	937,776.00	881,999.00
EKSGT	P	20,002.00	12,002.00
EKSGW	P	29,000.00	229,000.00
EKSRT	P	250.00	13,254.00
EUSGG	P	71,900.00	0.00
EUSGH	P	50,010.00	0.00
EUSGO	P	343,501.00	268,852.00
EUSGP	P	1,735,927.00	1,621,790.00
EUSSR	P	359,447.00	1.00
EUSSV	P	17,010.00	0.00
EUSSW	P	2,220,002.00	2,320,001.00
EUSTC	P	2,500.00	0.00
EUSTE	P	436,760.00	531,141.00
EXSES	P	5,423,947.00	0.00
EXSEV	P	611,971.00	0.00
EXSFA	P	1,042,001.00	1,279,001.00
EXSFB	P	102.00	99,102.00
EXSFL	P	0.00	9,500,000.00
EXSSL	P	880,416.00	0.00
EXSSM	P	2,500,496.00	0.00
EXSSU	P	0.00	1.00
EXSSV	P	0.00	105,128.00
EXSTE	P	484,394.00	500,394.00
FRSIB	P	30,659.00	0.00
FRSIC	P	2,564.00	0.00
FRSIG	P	52,178.00	10,006.00
FRSIH	P	194,959.00	331,556.00
FRSIL	P	17,712.00	17,712.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
FRSIM	P	0.00	180,002.00
FRSIN	P	0.00	372,004.00
GASJA	P	162,285.00	158,663.00
GASJB	P	1.00	60.00
GASJD	P	11,523,083.00	11,529,337.00
GASJE	P	0.00	2,000.00
GASJF	P	0.00	3,500.00
GASJG	P	100.00	0.00
GASJH	P	116,665.00	116,665.00
GASJJ	P	200,600.00	400.00
GASJK	P	134,076.00	52,075.00
GASJL	P	75,003.00	75,003.00
GASJM	P	2,202,044.00	1,287,803.00
GASJN	P	25,100.00	45,100.00
GASJO	P	110,991.00	35,000.00
GASJQ	P	421,703.00	421,703.00
GASJR	P	176,152.00	905,543.00
GASJS	P	115,001.00	150,001.00
GASTM	P	0.00	1.00
GASTQ	P	6,474,990.00	6,500,000.00
GASTR	P	400,000.00	400,001.00
GOSFL	P	1,120.00	1,116.00
GOSFM	P	1.00	1.00
GOSFN	P	1.00	1.00
GOSFO	P	1.00	1.00
GOSFQ	P	1,632,244.00	4.00
GOSFR	P	0.00	40.00
GOSFS	P	0.00	120.00
GOSSQ	P	5,603.00	2.00
GUSEB	P	0.00	500,000.00
GUSEC	P	1.00	500,001.00
GUSRJ	P	380,160.00	0.00
GUSRL	P	69,000.00	0.00
HESDK	P	44,713.00	44,713.00
HESDN	P	100,001.00	0.00
HESDP	P	70,100.00	26,170.00
HESDQ	P	45,300.00	132,397.00
HESDR	P	6,338,623.00	6,650,150.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
HESDS	P	1.00	134,837.00
HESDU	P	23,000.00	25,500.00
HESDV	P	100,001.00	100,001.00
HESDW	P	0.00	92,000.00
HESDX	P	0.00	45,000.00
HESDY	P	0.00	6,650,000.00
HESRH	P	0.00	118,000.00
ISSGQ	P	262,011.00	9,092.00
ISSGR	P	5,579,934.00	5,579,934.00
ISSGS	P	2,400.00	0.00
ISSGX	P	16,968.00	16,968.00
ISSGY	P	300.00	0.00
ISSHA	P	206,106.00	200,388.00
ISSHB	P	87,695.00	41,695.00
ISSHC	P	67,500.00	67,505.00
ISSHD	P	9,000.00	0.00
ISSHE	P	10,779.00	10,780.00
ISSHG	P	20,013.00	20,013.00
ISSHH	P	250,000.00	250,000.00
ISSHI	P	25,000.00	25,000.00
ISSSA	P	0.00	20,000.00
ISSSD	P	0.00	110,003.00
IZSKZ	P	27,602.00	27,601.00
IZSLA	P	6,720.00	0.00
IZSLB	P	215,256.00	200,000.00
IZSLC	P	210,337.00	210,002.00
IZSLD	P	4,185,001.00	4,185,001.00
IZSLN	P	100,000.00	100,000.00
IZSLO	P	2.00	2.00
IZSLP	P	1,010.00	1,000.00
IZSLQ	P	310,257.00	300,000.00
IZSLS	P	19,999.00	20,000.00
IZSLT	P	3,168,875.00	70,480.00
IZSLU	P	2,088,712.00	604.00
IZSLV	P	1,280,307.00	3.00
IZSLW	P	9,515,321.00	14.00
IZSLX	P	3,103,575.00	77,004.00
IZSLY	P	0.00	10,000.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

27 HAZİRAN 2025 - 03 TEMMUZ 2025 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IZSLZ	P	0.00	1.00
IZSMD	P	1,360.00	215.00
IZSMJ	P	6,102,365.00	2.00
IZSMK	P	0.00	1,838,000.00
IZSML	P	150,400.00	10,261,666.00
IZSMM	P	0.00	10,260,000.00
IZSWE	P	0.00	1.00
IZSWR	P	40.00	14,943.00
IZSWS	P	0.00	16,000.00
IZSWV	P	0.00	100,000.00
IZSWY	P	15,000.00	65,334.00
KDSIW	P	13,818.00	0.00
KDSIX	P	3.00	0.00
KDSJD	P	100,171.00	1.00
KDSJE	P	130,999.00	148,652.00
KDSJF	P	563,831.00	577,179.00
KDSJG	P	1,157,679.00	134,789.00
KDSJH	P	2,369,782.00	2,369,782.00
KDSJI	P	183,136.00	5,886,725.00
KDSJJ	P	0.00	15,200.00
KDSJK	P	192,191.00	190,249.00
KDSJL	P	35,540.00	35,540.00
KDSJM	P	49,000.00	73,648.00
KDSJN	P	0.00	19,034.00
KDSJO	P	619,067.00	8,931,567.00
KDSTG	P	1,000,001.00	1,000,001.00
KDSTK	P	0.00	1,000.00
KDSTL	P	100.00	100,000.00
KHSCY	P	4,814,099.00	5,599,104.00
KHSDD	P	3,856.00	117.00
KHSDE	P	54,000.00	44,533.00
KHSDF	P	546,434.00	4,275,354.00
KHSDG	P	675,000.00	6,975,000.00
KHSDH	P	0.00	1,584,000.00
KHSDI	P	10,000.00	5,004.00
KHSDJ	P	31,003.00	41,901.00
KHSDK	P	40,000.00	40,000.00
KHSRD	P	0.00	10,000.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN**27 HAZİRAN 2025 - 03 TEMMUZ 2025 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KTSBV	P	560,418.00	0.00
KTSBW	P	10,005.00	0.00
KTSBX	P	15,136.00	0.00
KTSBY	P	2,161.00	0.00
KTSBZ	P	32,000.00	0.00
KTSQF	P	0.00	60.00
KZSHG	P	82,959.00	34,803.00
KZSHH	P	29,000.00	0.00
KZSHK	P	6,516.00	2,516.00
KZSHM	P	6,304.00	0.00
KZSHO	P	43,478.00	60,537.00
KZSHP	P	0.00	1,033.00
KZSHU	P	18,508.00	75,047.00
KZSHV	P	0.00	107,456.00
KZSHW	P	0.00	50,789.00
MDSCV	P	36.00	0.00
MDSCW	P	11,905.00	11,903.00
MDSDA	P	1.00	0.00
MDSDB	P	257,499.00	27.00
MDSDC	P	24,347.00	124,347.00
MDSDD	P	30,006.00	25,003.00
MDSDF	P	176,470.00	25,000.00
MDSDG	P	583,126.00	396,218.00
MDSRO	P	15,000.00	0.00
MSSCD	P	1,401.00	1,400.00
MSSCI	P	0.00	48.00
MSSRA	P	13,001.00	0.00
MSSRF	P	0.00	156.00
MTSED	P	1,500.00	1,500.00
MTSEF	P	26.00	1.00
MTSEJ	P	5,511.00	0.00
MTSEL	P	1.00	1.00
MTSEO	P	4,127.00	4,210.00
MTSEP	P	10,151.00	0.00
MTSRY	P	0.00	11,255.00
MTSSF	P	1.00	101.00
NASIX	P	161,835.00	161,835.00
NASIY	P	906.00	905.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
NASJA	P	200,000.00	200,000.00
NASJB	P	732,223.00	732,223.00
NASJH	P	33,333.00	0.00
NASJJ	P	195.00	395.00
NASJK	P	2,101.00	2,000.00
NASJL	P	89,470.00	88,970.00
NASJM	P	102,547.00	102,507.00
NASJN	P	605,888.00	605,888.00
NASJO	P	54,286.00	47,475.00
NASJQ	P	1,900,000.00	2,500,000.00
NASJV	P	8,716.00	8,717.00
NASJX	P	247,142.00	127,138.00
NASJY	P	302,208.00	302,209.00
NASJZ	P	100,000.00	97,600.00
NASKA	P	0.00	33,333.00
NASUW	P	107,008.00	0.00
NASVH	P	1,250.00	1,250.00
NASVL	P	0.00	1.00
NASVM	P	20,000.00	190.00
NASVQ	P	12,080.00	83.00
NASVS	P	16,169.00	1,168.00
NASVT	P	9,873,079.00	8,832,174.00
NASVZ	P	440,000.00	470,001.00
NASWB	P	0.00	10,000.00
NASWC	P	90,301.00	96,288.00
NASWD	P	62,126.00	447,128.00
NVSFQ	P	200,005.00	0.00
NVSFR	P	14,416.00	14,416.00
NVSFT	P	22,662.00	22,633.00
NVSFU	P	3,323,265.00	82,633.00
NVSFV	P	124,155.00	9,000.00
NVSFX	P	6,988.00	6,989.00
NVSFZ	P	7,915.00	4,900.00
NVSGA	P	727.00	757.00
NVSGB	P	283,072.00	203,072.00
NVSGD	P	2,509.00	2,500.00
NVSGE	P	8,007.00	8,007.00
NVSGF	P	73,986.00	244,176.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
NVSGG	P	107,476.00	101,841.00
NVSGI	P	0.00	83.00
NVSGJ	P	42,254.00	42,255.00
NVSGK	P	2.00	1.00
NVSGM	P	0.00	9,803.00
NVSGQ	P	0.00	1,500.00
NVSSV	P	62,001.00	0.00
NVSTF	P	100,125.00	3.00
NVSTK	P	57,203.00	114,203.00
NVSTL	P	7,162.00	17,162.00
NVSTM	P	178,352.00	0.00
NVSTO	P	208,538.00	99,391.00
NVSTP	P	27,082.00	27,050.00
NWSAB	P	1,400.00	1,400.00
NXSEF	P	2,349.00	2,349.00
NXSEG	P	21,758.00	20,459.00
NXSEH	P	859.00	351.00
NXSEL	P	0.00	6,000.00
NXSSD	P	1.00	300,103.00
PBSHJ	P	497,981.00	503,911.00
PBSHK	P	74,330.00	75,488.00
PBSHL	P	2,193,054.00	2,174,281.00
PBSHM	P	8,644,151.00	8,587,733.00
PBSHN	P	952,967.00	515,244.00
PBSHO	P	1,037,890.00	877,997.00
PBSHP	P	2,235,400.00	953,200.00
PBSHQ	P	97,307.00	3,332.00
PBSHR	P	301,822.00	21,821.00
PBSHS	P	36,498.00	1,691.00
PBSHT	P	613,108.00	206,181.00
PBSHU	P	2,081,007.00	1,001,558.00
PBSHV	P	2,119,114.00	1,349,885.00
PBSHW	P	100,000.00	100,001.00
PBSHX	P	1.00	3.00
PBSHY	P	0.00	1.00
PBSHZ	P	1.00	1,001.00
PBSUP	P	0.00	5,000.00
PBSUQ	P	20,000.00	0.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PBSUR	P	20,000.00	0.00
PBSUV	P	10,000.00	0.00
PBSUW	P	471.00	3,407,656.00
PBSUY	P	10,176.00	10,176.00
PBSUZ	P	5,767,578.00	1,612,113.00
PBSVA	P	662,004.00	682,561.00
PBSVE	P	0.00	15,002.00
PBSVF	P	798,812.00	947,538.00
PBSVG	P	884,895.00	957,903.00
PBSVH	P	668,690.00	738,691.00
PBSVI	P	1,552,002.00	1,569,096.00
PESIZ	P	111,564.00	36,575.00
PESJA	P	69,481.00	0.00
PESJG	P	116,858.00	132,462.00
PESJH	P	9,000.00	9,010.00
PESJI	P	1,244,791.00	4,974,891.00
PESJJ	P	803,198.00	7,453,198.00
PESJK	P	1,056.00	6,334,843.00
PESJL	P	5,000.00	5,066.00
PESJN	P	0.00	251.00
PESJO	P	1.00	148,006.00
PGSDK	P	1.00	1.00
PGSDL	P	26,811.00	0.00
PGSDN	P	479,078.00	0.00
PGSDO	P	297,061.00	323,028.00
PGSDP	P	0.00	59,814.00
PGSDR	P	90,001.00	0.00
PGSDS	P	63.00	743,395.00
PGSDT	P	5.00	4.00
PGSDV	P	0.00	72,304.00
PGSDW	P	2,061,030.00	1,211,027.00
PGSRE	P	5,885,060.00	5,888,169.00
RHSAA	P	679.00	7,147.00
RHSAB	P	179,998.00	196,655.00
RHSAC	P	922,849.00	1,080,782.00
RHSAD	P	395,069.00	10,965.00
RHSPA	P	16,633.00	16,633.00
RHSPB	P	10,946.00	0.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
RHSPC	P	10,000.00	0.00
RHSPD	P	269,000.00	10,000.00
RHSPH	P	58,001.00	75,022.00
RMSCV	P	15.00	11.00
RMSCW	P	88,905.00	36,427.00
RMSCX	P	9,506.00	9,506.00
RMSCY	P	87,949.00	27,358.00
RMSCZ	P	14,057.00	14,057.00
RMSDA	P	104,316.00	1,023.00
RMSDB	P	7,001.00	0.00
RMSDC	P	7,006.00	51,345.00
RMSDD	P	955.00	955.00
RMSRK	P	2,500.00	0.00
RMSRO	P	0.00	1,125.00
SASIK	P	6,510.00	0.00
SASIL	P	1,750,051.00	1,750,201.00
SASIM	P	10.00	10.00
SASIO	P	14.00	0.00
SASIQ	P	250,221.00	0.00
SASIR	P	75,714.00	75,714.00
SASIT	P	10,000.00	25,000.00
SASIU	P	40,012.00	10,011.00
SASIV	P	84,534.00	84,534.00
SASIW	P	300,264.00	4,631,264.00
SASIX	P	194,568.00	194,568.00
SASIY	P	5,102.00	2,502.00
SASIZ	P	16,300.00	8,100.00
SASJA	P	15,030.00	19,030.00
SASJB	P	0.00	1,651,666.00
SASJC	P	100,000.00	7,100,000.00
SASSW	P	0.00	50,000.00
SASTB	P	0.00	270,003.00
SCSDN	P	60,018.00	0.00
SCSDO	P	3,222.00	0.00
SCSDS	P	26,998.00	10,004.00
SISJA	P	127,056.00	11,983.00
SISJH	P	123,201.00	123,200.00
SISJI	P	25,514.00	37,322.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SISJJ	P	3,351,609.00	98,814.00
SISJK	P	649,547.00	454,286.00
SISJL	P	0.00	6,642,500.00
SISJO	P	2,601.00	2,101.00
SISJP	P	15,000.00	60,200.00
SISJQ	P	0.00	28,493.00
SLSFN	P	69,334.00	0.00
SLSFO	P	41.00	0.00
SLSFQ	P	500,002.00	0.00
SLSFR	P	239,806.00	0.00
SLSFS	P	0.00	145,000.00
SLSFU	P	0.00	5.00
SLSFW	P	0.00	35,700.00
SLSFX	P	70,000.00	0.00
SLSFY	P	0.00	40,000.00
SLSGA	P	0.00	90,000.00
SLSSL	P	0.00	50,000.00
SPSIS	P	4,992.00	0.00
SPSIT	P	13,521.00	6,525.00
SPSIU	P	20,010.00	0.00
SPSIV	P	1,097,931.00	0.00
SPSIW	P	20,003.00	0.00
SPSJG	P	161,394.00	100,855.00
SPSJH	P	413,041.00	0.00
SPSJI	P	53,999.00	8.00
SPSVB	P	1,509,982.00	0.00
SPSVM	P	1.00	1.00
SPSVN	P	1.00	50,003.00
SPSVU	P	0.00	85.00
SPSVV	P	170,001.00	210,001.00
SPSVW	P	0.00	80,000.00
SPSVX	P	30,101.00	50,104.00
TCSEH	P	4,229.00	3,056.00
TCSEI	P	441,350.00	441,350.00
TCSEM	P	223,949.00	0.00
TCSEO	P	40,000.00	0.00
TCSEP	P	471,894.00	254,882.00
TCSEQ	P	517,180.00	332,833.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TCSER	P	411,637.00	425,346.00
TCSES	P	0.00	100,000.00
TCSET	P	10,000.00	25,000.00
TCSEU	P	0.00	31,000.00
TCSEW	P	11,096.00	31,326.00
TCSEX	P	1.00	1.00
TCSRF	P	0.00	176,619.00
TGSAG	P	10,000.00	50,000.00
TKSJQ	P	2,237,018.00	2,215,002.00
TKSJT	P	1.00	0.00
TKSJV	P	44,664.00	0.00
TKSJW	P	97,437.00	0.00
TKSJX	P	2,563,133.00	1,008,791.00
TKSJY	P	5,734,721.00	491,100.00
TKSJZ	P	1,202,292.00	506,847.00
TKSKA	P	0.00	6,570,666.00
TKSKD	P	0.00	60.00
TKSKE	P	20.00	170.00
TKSKF	P	131,900.00	76,008.00
TKSKG	P	1,000.00	26,014.00
TKSKH	P	1,030,001.00	1,034,882.00
TKSKI	P	0.00	6,131,001.00
TKSVA	P	400,020.00	300,019.00
TKSVB	P	0.00	12,533.00
TKSVE	P	0.00	10,000.00
TOSIC	P	30,000.00	30,000.00
TOSIE	P	750,000.00	750,000.00
TOSII	P	303,549.00	0.00
TOSIJ	P	711,505.00	767,168.00
TOSIK	P	15,018.00	5.00
TOSIL	P	20,306.00	0.00
TOSIM	P	207,000.00	157,000.00
TOSIN	P	0.00	199,742.00
TOSIO	P	1,571.00	6,199.00
TOSSR	P	0.00	50,000.00
TOSSV	P	0.00	50,000.00
TPSIW	P	1,810,493.00	1,746,420.00
TPSIX	P	2,175.00	2,664.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TPSJB	P	30,001.00	0.00
TPSJD	P	25,773.00	24,500.00
TPSJE	P	0.00	3.00
TPSJF	P	170,490.00	167,862.00
TPSJG	P	459,186.00	537,747.00
TPSJH	P	383,143.00	392,056.00
TPSJI	P	118,837.00	49,893.00
TPSJJ	P	0.00	4,004.00
TPSJK	P	30,000.00	0.00
TPSJL	P	4,000.00	26,666.00
TPSJM	P	10,000.00	13,501.00
TPSJN	P	0.00	100,000.00
TSSIR	P	157.00	0.00
TSSIW	P	298,397.00	298,401.00
TSSIX	P	1,286,276.00	325,125.00
TSSİY	P	380,255.00	3,857.00
TSSIZ	P	25,796.00	14,451.00
TSSJA	P	375,655.00	359,145.00
TSSJB	P	89,082.00	89,472.00
TSSJC	P	802.00	133,551.00
TSSJD	P	286,965.00	382,805.00
TSSJE	P	189,106.00	1,182,118.00
TSSJF	P	1,285,388.00	2,062,331.00
TSSJG	P	980,187.00	1,218,002.00
TSSJH	P	130,447.00	507,118.00
TSSJI	P	20,174.00	21,654.00
TSSJJ	P	74,820.00	43,734.00
TSSJK	P	0.00	1,200.00
TSSJL	P	200.00	1,685.00
TSSJM	P	418,971.00	532,249.00
TSSJN	P	526,614.00	528,615.00
TSSJO	P	0.00	16,001.00
TSSJR	P	0.00	60,402.00
TSSJS	P	79,757.00	589,632.00
TSSJT	P	1,000.00	111,853.00
TSSUG	P	507,690.00	0.00
TSSUI	P	0.00	23.00
TSSUK	P	236,000.00	236,000.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TSSUL	P	300,055.00	300,055.00
TSSUM	P	380.00	104,485.00
TSSUN	P	0.00	40.00
TSSUO	P	5,104.00	5,004.00
TSSUP	P	719.00	100.00
TSSUQ	P	2,487,091.00	1,242,011.00
TSSUR	P	650.00	1,197.00
TSSUS	P	750.00	850.00
TSSUY	P	234,560.00	238,571.00
TSSUZ	P	600.00	134.00
TSSVA	P	550.00	100.00
TWSCV	P	1.00	0.00
TWSCX	P	230,074.00	29,824.00
TWSCZ	P	2,207.00	2,203.00
TWSDA	P	746.00	746.00
TWSDB	P	13,003.00	3,043.00
TWSDD	P	1,200.00	0.00
TWSRJ	P	1.00	1.00
TWSRK	P	1.00	5,801.00
TWSRL	P	4,000.00	0.00
UJSDW	P	82,000.00	85,500.00
UJSEB	P	3,010.00	4,110.00
UJSEC	P	1.00	536,001.00
UJSED	P	1.00	500,001.00
UJSRV	P	0.00	1,800.00
VWSEW	P	4,000.00	0.00
VWSFA	P	1,517,639.00	1,366,788.00
VWSFB	P	96.00	3.00
VWSFC	P	80.00	9.00
XOSDB	P	8,476.00	4,650.00
XOSRN	P	1,978.00	0.00
YPSES	P	2.00	0.00
YPSEU	P	1.00	1.00
YPSEV	P	1,183.00	2,033.00
YPSEW	P	5,408,134.00	5,019,575.00
YPSFA	P	55.00	0.00
YPSFC	P	11,307.00	10,507.00
YPSFD	P	20,154.00	58,354.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

27 HAZİRAN 2025 - 03 TEMMUZ 2025 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
YPSFE	P	168,958.00	294,020.00
YPSFF	P	80,917.00	175,395.00
YPSFI	P	442,945.00	442,945.00
YPSFJ	P	9,883.00	15,391.00
YPSRK	P	0.00	60,104.00