

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN**15 AĞUSTOS 2025 - 21 AĞUSTOS 2025 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSKD	P	106.00	351.00
ABSKE	P	0.00	206.00
ABSKF	P	1.00	900,001.00
ABSKI	P	1.00	1.00
ABSKK	P	0.00	6,333.00
ABSKL	P	40.00	40.00
ABSVD	P	1.00	0.00
ABSVF	P	0.00	12,101.00
ABSVG	P	1.00	96.00
ABSVI	P	0.00	1,119,003.00
AGSIG	P	22,652,360.00	22,024,732.00
AGSIH	P	55,016,921.00	54,893,709.00
AGSII	P	22,555,366.00	19,732,272.00
AGSIJ	P	804.00	0.00
AGSIK	P	1.00	0.00
AGSIL	P	9,987.00	6.00
AGSIM	P	7.00	0.00
AGSIN	P	853,381.00	22.00
AGSIO	P	17,507.00	8.00
AGSIP	P	3.00	0.00
AGSIQ	P	1,048,676.00	992,451.00
AGSIR	P	1,279,696.00	989,938.00
AGSIS	P	2,546,421.00	2,547,812.00
AGSIT	P	1,940,820.00	1,883,144.00
AGSIU	P	2,849,025.00	2,799,024.00
AGSIV	P	775,113.00	835,113.00
AGSIW	P	10,514,933.00	10,931,306.00
AGSIX	P	0.00	10,829,448.00
AGSIY	P	0.00	570,000.00
AGSVL	P	1.00	0.00
AGSVM	P	7,321.00	0.00
AGSVN	P	8.00	0.00
AGSVO	P	194,831.00	0.00
AGSVP	P	5.00	10.00
AGSVQ	P	4.00	2.00
AGSVR	P	223.00	3.00
AGSVS	P	0.00	500.00
AGSVT	P	17,700.00	145,444.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AGSVU	P	14,193,386.00	15,247,358.00
AGSVW	P	0.00	1.00
AGSWB	P	8,817,859.00	8,817,859.00
AGSWC	P	1,316,648.00	1,011,769.00
AGSWD	P	2,191,937.00	2,211,502.00
AGSWE	P	3,385,704.00	4,164,697.00
APSFL	P	0.00	10.00
APSFM	P	0.00	20.00
APSFN	P	465.00	100.00
APSFR	P	21.00	159,176.00
APSFS	P	0.00	30,000.00
APSSS	P	4,919.00	998.00
ASSJC	P	50.00	51.00
ASSJD	P	32,872.00	15,862.00
ASSJE	P	48,407.00	40,417.00
ASSJF	P	80,460.00	8,342.00
ASSJG	P	42,136.00	41,512.00
ASSJI	P	0.00	4,400.00
ASSJJ	P	13,495.00	26,116.00
ASSTH	P	0.00	1,000.00
ATSEZ	P	50.00	258.00
ATSFB	P	22,222.00	0.00
ATSFC	P	302,203.00	302,652.00
ATSFE	P	1.00	500.00
ATSFG	P	7,500.00	1.00
ATSFH	P	519.00	1,019.00
ATSFJ	P	15.00	15.00
ATSRH	P	4.00	0.00
ATSRI	P	200,001.00	0.00
ATSRJ	P	3.00	1.00
ATSRK	P	90.00	53,001.00
ATSRL	P	9,403,156.00	9,484,665.00
ATSRM	P	500.00	666.00
AXSII	P	15,095,876.00	13,696,631.00
AXSIJ	P	0.00	83,334.00
AXSIK	P	109,841.00	10.00
AXSIL	P	8.00	0.00
AXSIM	P	1.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AXSIS	P	457,480.00	383,330.00
AXSIT	P	232,129.00	185,642.00
AXSIU	P	50,000.00	50,000.00
AXSIV	P	0.00	10,830,000.00
AXSIW	P	1.00	1.00
AXSVP	P	3.00	0.00
AXSVR	P	300,002.00	0.00
AXSVS	P	300,005.00	50,000.00
AXSVT	P	6.00	0.00
AXSVU	P	62,406.00	0.00
AXSVV	P	2,072,798.00	4,272,370.00
AXSVW	P	5,263,501.00	6,528,131.00
AXSWD	P	2.00	2.00
AXSWG	P	116,000.00	120,300.00
AZSFM	P	0.00	20.00
AZSFN	P	0.00	250.00
AZSFO	P	0.00	300.00
AZSFP	P	0.00	300.00
AZSFR	P	0.00	30,178.00
BBSEI	P	55,412.00	55,422.00
BBSEJ	P	20,000.00	50.00
BBSEK	P	79,732.00	199,444.00
BBSEL	P	400,001.00	6,146,451.00
BBSEM	P	0.00	4,300.00
BBSER	P	153,505.00	189,503.00
BBSEO	P	0.00	61,250.00
BBSEP	P	2,981.00	11,483.00
BBSEQ	P	143,016.00	212,204.00
BBSEI	P	0.00	120,649.00
BBSRZ	P	0.00	500.00
BBSSC	P	0.00	200.00
BGSAE	P	60.00	50.00
BGSAF	P	14,500.00	150.00
BGSAH	P	0.00	500.00
BGSAJ	P	200.00	200.00
BGSPE	P	0.00	500.00
BISIQ	P	0.00	48.00
BISIR	P	0.00	2,073.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
BISIS	P	500,000.00	7,185,000.00
BISIU	P	99,000.00	1,000.00
BISIV	P	435.00	985.00
BISIW	P	8,400.00	143,400.00
BISIX	P	63,383.00	5,000.00
BISIZ	P	0.00	3,333.00
BISSV	P	239,740.00	0.00
BISSW	P	200,000.00	105,000.00
BISSY	P	236,210.00	151,213.00
BISTA	P	0.00	100.00
BMSFE	P	0.00	100.00
BMSFF	P	3,684.00	3,729.00
BMSFG	P	248,141.00	100.00
BMSFH	P	26,512.00	16,639.00
BMSFJ	P	2.00	24,691.00
BMSSJ	P	0.00	1,000.00
BMSSN	P	421,253.00	421,035.00
DASJQ	P	1,347,500.00	1,347,500.00
DASJR	P	93,129,621.00	94,942,766.00
DASJS	P	62,970.00	331,421.00
DASKA	P	1,262,123.00	1,726,886.00
DASKB	P	3,300,989.00	3,977,920.00
DASKC	P	0.00	214,100.00
DASKF	P	0.00	6,634.00
DASVS	P	2.00	2.00
DASVU	P	0.00	300.00
DASVV	P	0.00	300.00
DASVW	P	1.00	300.00
DASVX	P	1,250,427.00	595,725.00
DASWF	P	2,784,523.00	2,152,928.00
DASWG	P	45,002.00	48,001.00
DASWH	P	2,804,169.00	2,383,272.00
DJSHM	P	0.00	10.00
DJSHN	P	74,000.00	83,025.00
DJSHO	P	500,000.00	9,482,300.00
DJSHP	P	54,000.00	0.00
DJSHW	P	275,000.00	275,000.00
DJSHX	P	1,250,012.00	9,974,943.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
DJSHY	P	0.00	1.00
DJSHZ	P	0.00	1.00
DJSIA	P	0.00	8,999,800.00
DJSIB	P	0.00	50,001.00
DJSIC	P	0.00	20,000.00
DJSID	P	0.00	500.00
DJSTQ	P	0.00	16.00
DJSTS	P	0.00	84,000.00
DJSTT	P	275,790.00	0.00
DJSTU	P	0.00	4.00
DJSTV	P	0.00	4.00
DJSTW	P	1.00	1.00
DJSTX	P	1.00	500,000.00
DJSTY	P	8,103,837.00	8,088,274.00
DJSUB	P	780.00	9,500,780.00
DJSUC	P	10.00	11.00
DJSUG	P	117,077.00	62,582.00
DJSUH	P	99,896.00	99,893.00
EDSKE	P	39,300.00	9,300.00
EDSKF	P	75,020.00	0.00
EDSKG	P	4,556,073.00	4,531,110.00
EDSKH	P	6.00	0.00
EDSKJ	P	404,936.00	2,200.00
EDSKK	P	20,000.00	28,254.00
EDSKL	P	55,773.00	15,556.00
EDSKN	P	1,997,979.00	2,200,040.00
EDSVF	P	3,302.00	0.00
EDSVG	P	4.00	0.00
EDSVI	P	2.00	6,889,551.00
EDSVJ	P	2,094,333.00	2,258,333.00
EISDX	P	3,903.00	4,796.00
EISDY	P	0.00	998.00
EISED	P	37.00	204,000.00
EISEE	P	7,247.00	0.00
EISEF	P	64,333.00	123,334.00
EISEG	P	1,020,000.00	1,020,000.00
EISRN	P	45.00	1,607.00
EKSGT	P	30,000.00	5,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EKSGV	P	387,913.00	387,913.00
EKSGW	P	3,109,896.00	2,812,498.00
EKSHA	P	13,004.00	0.00
EUSGW	P	0.00	25.00
EUSGX	P	450,011.00	602.00
EUSGZ	P	0.00	500.00
EUSHE	P	13,601.00	15,341.00
EUSTH	P	0.00	500.00
EUSTJ	P	0.00	500.00
EUSTL	P	0.00	500.00
EUSTM	P	0.00	500.00
EUSTU	P	212,860.00	302,933.00
EXSFJ	P	334,000.00	334,015.00
EXSFK	P	0.00	100.00
EXSFL	P	86.00	0.00
EXSFR	P	195,000.00	195,000.00
EXSFS	P	1.00	1.00
EXSTA	P	0.00	300.00
EXSTM	P	453,083.00	469,734.00
FRSIL	P	96.00	0.00
FRSIN	P	353,951.00	49,493.00
FRSIO	P	1,003.00	1,003.00
FRSIP	P	0.00	180,000.00
FRSIQ	P	15,644.00	2.00
FRSIR	P	66,505.00	30,002.00
FRSIS	P	1,550.00	1,550.00
FRSIT	P	0.00	53,500.00
FRSSR	P	50,000.00	0.00
FRSSS	P	100,002.00	0.00
FRSSV	P	4.00	24,497.00
GASJR	P	507,802.00	532,410.00
GASJS	P	881,468.00	1,551,814.00
GASJV	P	173,198.00	167,198.00
GASJW	P	421,987.00	6,421,001.00
GASJX	P	16,038,730.00	16,175,000.00
GASTR	P	8,000.00	10,000.00
GFSAT	P	42,633.00	0.00
GOSFR	P	0.00	25.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GOSFS	P	15,306.00	15,331.00
GOSFT	P	827,775.00	227,873.00
GOSFU	P	0.00	304.00
GOSSR	P	0.00	500.00
GOSST	P	0.00	4,247.00
GOSSW	P	0.00	500.00
GOSTC	P	2,500.00	0.00
GUSEA	P	0.00	550.00
GUSEF	P	0.00	175,000.00
HESDV	P	73.00	170.00
HESDX	P	16,869.00	15,987.00
HESDY	P	2,640,004.00	452,280.00
HESRH	P	7.00	1.00
ISSHG	P	1.00	1.00
ISSHH	P	1.00	0.00
ISSHI	P	2,000.00	146,006.00
ISSHK	P	258,501.00	258,502.00
ISSHN	P	0.00	1,142.00
ISSSB	P	500,000.00	0.00
ISSSD	P	1,875,257.00	0.00
IZSMB	P	915.00	260.00
IZSMD	P	40,000.00	40,010.00
IZSME	P	104,500.00	72,517.00
IZSMF	P	0.00	30.00
IZSMG	P	0.00	50.00
IZSMH	P	0.00	50.00
IZSMI	P	9,029,980.00	9,014,560.00
IZSMJ	P	10.00	10.00
IZSMK	P	2.00	2.00
IZSML	P	3.00	1.00
IZSMM	P	5.00	17.00
IZSMN	P	10,005.00	0.00
IZSMQ	P	0.00	1.00
IZSMR	P	30,008.00	30,008.00
IZSMS	P	269,901.00	55,121.00
IZSMT	P	1,300,003.00	300,003.00
IZSMW	P	40,002.00	1,165,458.00
IZSXE	P	90,000.00	147,937.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KDSJK	P	0.00	1,000,000.00
KDSJL	P	0.00	2,500,071.00
KDSJM	P	140,014.00	7,692.00
KDSJN	P	662,511.00	753,508.00
KDSJO	P	2,985,217.00	589,841.00
KDSJP	P	8,000.00	3,002.00
KDSJQ	P	4,289.00	4,188.00
KDSJR	P	277,855.00	237,946.00
KDSJS	P	17,605.00	28,790.00
KDSJT	P	840.00	100,140.00
KHSDJ	P	8,010.00	8,010.00
KHSDK	P	600.00	0.00
KHSDL	P	32,457.00	6.00
KHSDM	P	5,009,360.00	278,046.00
KHSDO	P	6,200.00	3,400.00
KHSDP	P	0.00	518,714.00
KHSDQ	P	83,048.00	220,898.00
KHSDR	P	32.00	32.00
KHSRB	P	0.00	1.00
KHSRC	P	0.00	1,950,003.00
KHSRD	P	200,001.00	0.00
KHSRF	P	4,750,000.00	5,600,000.00
KHSRG	P	1.00	1.00
KZSHU	P	100,000.00	158,333.00
KZSHV	P	9.00	0.00
KZSHW	P	285,261.00	127,840.00
KZSHZ	P	0.00	2.00
KZSIB	P	1,000,000.00	1,050,008.00
KZSIC	P	0.00	46,666.00
KZSTV	P	0.00	66,250.00
MDSDD	P	0.00	250.00
MDSDE	P	0.00	300.00
MDSDF	P	474,536.00	775,351.00
MDSDG	P	500,000.00	1,319,050.00
MDSDH	P	0.00	87,629.00
MSDSI	P	139,000.00	139,501.00
MSDDJ	P	0.00	29,010.00
MDSJK	P	931,453.00	760,127.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
MDSRL	P	0.00	300.00
MDSRM	P	0.00	300.00
MDSRN	P	0.00	300.00
MDSRO	P	0.00	5,000.00
MSSCI	P	0.00	50.00
MSSCJ	P	0.00	100.00
MSSCN	P	15,016.00	1,823.00
MSSCO	P	66,763.00	66,763.00
MSSRF	P	0.00	500.00
MTSEN	P	2.00	102.00
MTSEO	P	4,163.00	40,301.00
MTSEP	P	0.00	200.00
MTSER	P	0.00	200.00
MTSES	P	0.00	7,000.00
MTSSF	P	0.00	100.00
MTSSK	P	15,801.00	15,801.00
NASJV	P	8,934,344.00	8,934,954.00
NASJW	P	12,396.00	12,418.00
NASJX	P	2,903,897.00	3,162,835.00
NASKB	P	0.00	335,885.00
NASKF	P	184,860.00	184,860.00
NASKG	P	155,950.00	315,951.00
NASKH	P	308,507.00	1,504,332.00
NASWB	P	220.00	0.00
NASWD	P	0.00	302.00
NASWK	P	0.00	469,001.00
NASWL	P	3,000,052.00	1,900,052.00
NASWM	P	316,571.00	316,565.00
NASWN	P	899,697.00	61,902.00
NVSGH	P	720,000.00	720,012.00
NVSGJ	P	0.00	5.00
NVSGK	P	4.00	5.00
NVSGL	P	8,500.00	8,510.00
NVSGM	P	33,778.00	173,053.00
NVSGN	P	4.00	30.00
NVSGO	P	0.00	25.00
NVSGQ	P	0.00	50.00
NVSGS	P	8,000.00	8,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
NVSGT	P	502.00	10,505.00
NVSGU	P	72,360.00	72,358.00
NVSGW	P	277,325.00	96,731.00
NVSGX	P	4.00	1,795.00
NVSGY	P	0.00	100,000.00
NVSTK	P	0.00	100.00
NVSTL	P	0.00	100.00
NVSTM	P	0.00	100.00
NVSTN	P	0.00	100.00
NVSTO	P	36,580.00	3,140.00
NVSTP	P	10,000.00	400,100.00
NVSTW	P	3,103.00	0.00
NVSTX	P	1,370,253.00	1,364,726.00
NVSTY	P	15,479.00	0.00
NVSTZ	P	30,964.00	65,464.00
NWSAE	P	0.00	100.00
NWSAG	P	0.00	130,500.00
NXSEK	P	1,773.00	50.00
NXSEL	P	241,134.00	14,123.00
NXSEP	P	500.00	35,000.00
NXSSB	P	0.00	500.00
NXSSC	P	810.00	26,310.00
NXSSD	P	1.00	300.00
PBSHV	P	614,441.00	338.00
PBSHW	P	0.00	75,000.00
PBSHX	P	0.00	186,850.00
PBSHY	P	3.00	3.00
PBSHZ	P	0.00	1.00
PBSIF	P	29,193,104.00	28,479,192.00
PBSIG	P	7,592,667.00	6,627,764.00
PBSIH	P	2,008,929.00	3,119,712.00
PBSII	P	974,547.00	974,547.00
PBSIJ	P	2,463,277.00	1,621.00
PBSVB	P	0.00	2.00
PBSVC	P	305,000.00	0.00
PBSVE	P	1.00	1.00
PBSVF	P	6,044,943.00	5,264,716.00
PBSVG	P	8,887,333.00	8,901,148.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PBSVH	P	28,868,807.00	28,636,185.00
PBSVI	P	907,538.00	857,527.00
PBSVJ	P	1,611,201.00	1,642,668.00
PBSVK	P	0.00	10.00
PBSVQ	P	101,649.00	101,649.00
PBSVR	P	161,293.00	161,293.00
PBSVS	P	712,968.00	641,180.00
PBSVT	P	355,000.00	360,000.00
PBSVU	P	532,002.00	532,001.00
PESJM	P	202,100.00	3,012,101.00
PESJN	P	1,814,959.00	7,091,550.00
PESJO	P	9,370,132.00	16,231,123.00
PESJP	P	23.00	23.00
PESJQ	P	6.00	0.00
PESJR	P	35,002.00	7,035,002.00
PESJS	P	0.00	6,999,423.00
PESJU	P	250,001.00	1,660,541.00
PESJV	P	0.00	77,683.00
PESTR	P	1,203,796.00	27,242.00
PGSDW	P	0.00	100,002.00
PGSDY	P	0.00	15,000.00
PGSDZ	P	0.00	31,900.00
PGSEA	P	348,106.00	10,003.00
PGSEB	P	278,667.00	156,607.00
PGSEC	P	1.00	1.00
PGSRF	P	0.00	24.00
PGSRG	P	1,649,955.00	15,035.00
PGSRK	P	0.00	5,000.00
RHSAE	P	2,296,221.00	2,561,783.00
RHSAF	P	0.00	1,000.00
RHSAI	P	440,340.00	440,351.00
RHSPH	P	760,192.00	552,360.00
RHSPK	P	129,176.00	138,880.00
RHSPL	P	35,000.00	30,000.00
RMSDD	P	0.00	56,207.00
RMSDE	P	0.00	1,500.00
RMSDF	P	51,000.00	2,000.00
RMSDG	P	0.00	2,000.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

15 AĞUSTOS 2025 - 21 AĞUSTOS 2025 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
RMSDH	P	20,701.00	53,062.00
RMSDK	P	1.00	33,766.00
RMSRM	P	0.00	20,000.00
RMSRO	P	18,512.00	19,512.00
SASJA	P	0.00	8,750.00
SASJB	P	40,000.00	400,000.00
SASJC	P	8.00	0.00
SASJE	P	33,933.00	34,533.00
SASJG	P	70,000.00	2,276,500.00
SASJH	P	35,001.00	4,984,990.00
SASTB	P	500.00	0.00
SASTC	P	0.00	33,333.00
SASTD	P	440,037.00	250,035.00
SASTE	P	22,643.00	22,643.00
SCSDX	P	0.00	1,501.00
SCSDY	P	0.00	1,500.00
SCSDZ	P	0.00	1,500.00
SCSRK	P	0.00	250.00
SCSRL	P	0.00	250.00
SCSRM	P	0.00	250.00
SCSRN	P	0.00	250.00
SISJQ	P	101,192.00	16,132.00
SISJR	P	3,468,107.00	1,078,194.00
SISJS	P	1.00	4,615,909.00
SISJT	P	96,587.00	94,120.00
SISJU	P	72,512.00	57,504.00
SISJV	P	2,649,637.00	1,740,040.00
SISJW	P	2,114,154.00	2,276,154.00
SISJX	P	7,489,877.00	8,254,139.00
SISTQ	P	4.00	0.00
SISTV	P	2.00	1.00
SLSFX	P	74,525.00	74,525.00
SLSFY	P	58,598.00	0.00
SLSFZ	P	217,369.00	2.00
SLSGA	P	4,386,343.00	3,698,556.00
SLSGB	P	6,213,720.00	7,218,923.00
SLSGC	P	0.00	182.00
SLSGD	P	3,909.00	177,380.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

15 AĞUSTOS 2025 - 21 AĞUSTOS 2025 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SLSGE	P	57,055.00	290,282.00
SLSGF	P	603,029.00	589,761.00
SLSGG	P	2,933,620.00	4,194,591.00
SLSSL	P	7.00	33,333.00
SLSSM	P	1.00	1.00
SLSSO	P	0.00	582,616.00
SLSSP	P	0.00	250.00
SLSSQ	P	10.00	47,457.00
SPSJQ	P	0.00	10.00
SPSJR	P	0.00	25.00
SPSKB	P	0.00	200,000.00
SPSKH	P	0.00	50,000.00
SPSVX	P	0.00	10,001.00
SPSWG	P	0.00	1.00
SPSWH	P	533,797.00	532,401.00
TCSEV	P	9,113.00	0.00
TCSEW	P	0.00	1.00
TCSEX	P	501,001.00	1,967,643.00
TCSFA	P	5,873.00	5,673.00
TCSFB	P	46,337.00	314,165.00
TCSFC	P	2,086,546.00	1,506,548.00
TCSFD	P	1.00	16,842.00
TCSFE	P	1,558,806.00	2,205,653.00
TCSRI	P	2,185,001.00	2,285,001.00
TCSRJ	P	2,200,000.00	2,200,000.00
TCSRK	P	2,185,001.00	2,185,001.00
TCSRL	P	2,900.00	3,900.00
TGSAE	P	1,000.00	1,500.00
TGSAG	P	0.00	1,000.00
TGSAI	P	1.00	6,650,001.00
TGSAJ	P	189,959.00	189,959.00
TKSKG	P	41,034.00	0.00
TKSKH	P	2,530,949.00	2,162,640.00
TKSKI	P	34.00	34.00
TKSKJ	P	0.00	10.00
TKSKL	P	466,342.00	796,957.00
TKSKM	P	320,027.00	1,198,113.00
TKSVF	P	1.00	1.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

15 AĞUSTOS 2025 - 21 AĞUSTOS 2025 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TKSVH	P	1.00	0.00
TOSIT	P	47,000.00	0.00
TOSIZ	P	100,000.00	0.00
TOSSU	P	219.00	0.00
TOSSW	P	8,740.00	70,838.00
TPSJN	P	103,000.00	220,005.00
TPSJO	P	0.00	266,111.00
TPSJQ	P	0.00	11,466.00
TPSJR	P	15,000.00	1,000.00
TPSJT	P	0.00	116,720.00
TSSJK	P	625,160.00	1,394,196.00
TSSJL	P	326,728.00	409,014.00
TSSJM	P	767,976.00	2,128,845.00
TSSJN	P	1,443,192.00	1,349,586.00
TSSJO	P	241,414.00	504,320.00
TSSJP	P	0.00	3,300.00
TSSJQ	P	0.00	3,300.00
TSSJR	P	2,834,600.00	741,620.00
TSSJS	P	0.00	4,400.00
TSSJT	P	0.00	1,266.00
TSSJU	P	1,504.00	1,554.00
TSSJV	P	9,655.00	101,060.00
TSSJW	P	242,764.00	299,967.00
TSSJX	P	73,066.00	78,067.00
TSSJY	P	47,030.00	31,159.00
TSSJZ	P	154,407.00	240,295.00
TSSKC	P	12,150.00	22,150.00
TSSKD	P	0.00	1,460.00
TSSUR	P	0.00	4,400.00
TSSUS	P	0.00	4,150.00
TSSUU	P	0.00	8,848.00
TSSUV	P	0.00	3,500.00
TSSUW	P	0.00	3,300.00
TSSUX	P	0.00	2,750.00
TSSUY	P	0.00	700.00
TSSUZ	P	106,158.00	562,721.00
TSSVA	P	3,916,494.00	2,799,523.00
TSSVB	P	0.00	181.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

15 AĞUSTOS 2025 - 21 AĞUSTOS 2025 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TSSVC	P	0.00	28,002.00
TSSVF	P	0.00	50.00
TSSVG	P	0.00	1.00
TSSVH	P	0.00	1,000.00
TSSVJ	P	78,259.00	35,890.00
TSSVK	P	56,788.00	125,534.00
TWSDD	P	18,000.00	18,100.00
TWSDE	P	0.00	200.00
TWSDF	P	0.00	1,000.00
TWSDH	P	6,010.00	6,510.00
TWSDI	P	0.00	1,250,000.00
TWSRL	P	0.00	1,000.00
TWSRR	P	0.00	16,600.00
TWSRS	P	1,000.00	0.00
UJSEB	P	2,114.00	2,129.00
UJSEC	P	0.00	1,210.00
UJSED	P	0.00	101.00
UJSEG	P	152,000.00	152,000.00
UJSRU	P	0.00	100.00
UJSRV	P	1.00	570,876.00
UJSSA	P	7,000.00	1,161,632.00
VWSFE	P	1,299.00	1,711.00
VWSFF	P	650.00	150.00
VWSFG	P	0.00	500.00
VWSFH	P	0.00	397.00
VWSFI	P	5,207.00	5,206.00
VWSFK	P	10.00	2,560.00
VWSFL	P	0.00	7.00
VWSSK	P	0.00	500.00
VWSSN	P	0.00	140.00
VWSSO	P	0.00	600.00
XOSDG	P	0.00	1,600.00
YPSFI	P	0.00	5,000.00
YPSFK	P	0.00	203,086.00
YPSFO	P	2.00	748,216.00
YPSRJ	P	30,006.00	50,000.00
YPSRK	P	127,357.00	0.00