

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

26 ARALIK 2025 - 31 ARALIK 2025 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSKX	P	2,123.00	0.00
ABSLE	P	1,500.00	1,500.00
ABSLM	P	1,754.00	750.00
ABSLO	P	6,496.00	4,000.00
ABSVF	P	429,062.00	0.00
ABSVY	P	55,044.00	55,043.00
AGSJU	P	45,987.00	3,067.00
AGSJV	P	610.00	137.00
AGSJW	P	330,037.00	288,527.00
AGSJX	P	48,403.00	36,750.00
AGSJY	P	136,256.00	60,399.00
AGSJZ	P	436,594.00	258,973.00
AGSKA	P	1,247,018.00	850,833.00
AGSKB	P	4,687,634.00	4,377,117.00
AGSKC	P	9,141,891.00	7,505,902.00
AGSKD	P	18,191,363.00	14,076,087.00
AGSKE	P	7,564.00	6,879.00
AGSKF	P	3,446.00	0.00
AGSKG	P	13,140.00	13,541.00
AGSKH	P	170,000.00	40,001.00
AGSKI	P	9,650.00	22,763.00
AGSKJ	P	24,317.00	33,075.00
AGSKK	P	89,838.00	88,397.00
AGSKL	P	66,713.00	149,313.00
AGSKM	P	143,602.00	117,190.00
AGSKN	P	4,089,362.00	3,541,975.00
AGSKO	P	74,951.00	77,391.00
AGSKP	P	0.00	1.00
AGSKQ	P	490.00	0.00
AGSKR	P	560.00	0.00
AGSKS	P	3,083.00	3,074.00
AGSKT	P	31,749.00	31,600.00
AGSKU	P	16,400.00	3,261.00
AGSKV	P	149,299.00	329,532.00
AGSKW	P	41,144.00	49,269.00
AGSKX	P	193,977.00	253,900.00
AGSKY	P	45,939.00	46,063.00
AGSKZ	P	302.00	203.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AGSLC	P	396.00	512.00
AGSLD	P	2,402.00	5,317.00
AGSLE	P	15,831.00	1,587.00
AGSLF	P	79,117.00	84,509.00
AGSLG	P	12,550.00	65,624.00
AGSLH	P	452,551.00	274,386.00
AGSWZ	P	1,487,376.00	0.00
AGSXA	P	8,069,681.00	100.00
AGSXB	P	5,227,783.00	649,680.00
AGSXC	P	5,974,458.00	0.00
AGSXD	P	3,665,107.00	2.00
AGSXE	P	9,128,670.00	0.00
AGSXF	P	6,925,883.00	0.00
AGSXG	P	4,060,107.00	0.00
AGSXH	P	9,262,952.00	0.00
AGSXI	P	10,269,688.00	0.00
AGS XK	P	2.00	0.00
AGSXL	P	1.00	0.00
AGSXM	P	1.00	0.00
AGS XN	P	60,826.00	0.00
AGSXO	P	199,900.00	3.00
AGSXP	P	2,871,020.00	537,003.00
AGSXQ	P	477.00	477.00
AGSXR	P	23,729,071.00	12,073,697.00
AGSXS	P	23,141,822.00	11,810,277.00
AGSXT	P	1.00	0.00
AGSXV	P	2,000,000.00	100.00
AGSXW	P	8,670,201.00	8,670,201.00
AGSXX	P	4,236,066.00	4,236,066.00
AGSXY	P	924,838.00	2,944,943.00
AGSXZ	P	3,158,552.00	2,972,795.00
AGSYA	P	7,374,545.00	7,536,514.00
AGSYB	P	9,135,222.00	9,114,135.00
AGSYC	P	28,590,376.00	33,072,578.00
AGSYE	P	3,799,327.00	342,933.00
AGSYF	P	3,108,915.00	602,246.00
AGSYG	P	2,757,900.00	3,054,113.00
AGSYH	P	14,815,349.00	15,540,525.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AGSYI	P	1,020,440.00	1,506,074.00
AGSYJ	P	1,826,496.00	13,663,966.00
AGSYK	P	2,494,570.00	2,463,632.00
AGSYL	P	19,964,216.00	25,977,053.00
AGSYM	P	29,448,785.00	32,129,111.00
AMSAI	P	1.00	0.00
AMSAJ	P	7,158.00	0.00
AMSPX	P	0.00	10.00
APSGM	P	0.00	604.00
APSGO	P	20,833.00	0.00
APSTG	P	0.00	111.00
APSTH	P	0.00	111.00
APSTJ	P	0.00	222.00
APSTM	P	0.00	22.00
APSTN	P	0.00	333.00
APSTO	P	0.00	33.00
APSTP	P	0.00	33.00
APSTQ	P	0.00	3.00
ASSJV	P	113,535.00	112,528.00
ASSJW	P	227,477.00	91,595.00
ASSJX	P	679,545.00	454,545.00
ASSJY	P	46,354.00	0.00
ASSKC	P	448,644.00	445,519.00
ASSKD	P	1,760.00	0.00
ASSKE	P	2,555.00	213,362.00
ASSKJ	P	186,452.00	60,231.00
ASSKK	P	1,366.00	9,696.00
ASSKL	P	281.00	305.00
ASSKO	P	30,071.00	35,161.00
ASSTP	P	7.00	0.00
ASSTW	P	10.00	1.00
ASSTZ	P	5,021.00	65,000.00
ATSFV	P	275,000.00	75,000.00
ATSFW	P	2,049,552.00	935,091.00
ATSFY	P	295,098.00	174,779.00
ATSGA	P	20,007.00	18,468.00
ATSGB	P	0.00	1,839.00
ATSGH	P	0.00	200.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ATSGI	P	0.00	50,000.00
ATSGJ	P	114.00	100.00
ATSGK	P	177,463.00	113,375.00
ATSGL	P	46,543.00	41,788.00
ATSGM	P	272,054.00	343,215.00
ATSSE	P	0.00	16,666.00
AXSJW	P	1,769,858.00	1,630,633.00
AXSJX	P	3,402,908.00	3,403,310.00
AXSJY	P	748,123.00	150.00
AXSJZ	P	1,832,107.00	101.00
AXSKA	P	6,755,579.00	0.00
AXSKB	P	8,387,335.00	0.00
AXSKC	P	5,606,990.00	0.00
AXSKD	P	6,581,446.00	0.00
AXSKE	P	351,302.00	0.00
AXSKF	P	361,086.00	0.00
AXSKG	P	25,714.00	16,702.00
AXSKH	P	11.00	3,500.00
AXSKI	P	86,141.00	83,667.00
AXSKJ	P	14,788.00	45,033.00
AXSKK	P	18,715.00	25,001.00
AXSKL	P	2.00	2.00
AXSKM	P	528,878.00	130,006.00
AXSKN	P	1,150,009.00	97,407.00
AXSKO	P	0.00	111,114.00
AXSKP	P	1,001.00	0.00
AXSKS	P	50,000.00	50,000.00
AXSKU	P	378.00	656.00
AXSKV	P	6,473.00	3,082.00
AXSKX	P	11,119,051.00	1,409,734.00
AXSKY	P	8,257,614.00	2,921,502.00
AXSKZ	P	3,344,585.00	3,344,585.00
AXSLA	P	84,002.00	85,102.00
AXSLB	P	749.00	62,593.00
AXSLC	P	54,533.00	87,216.00
AXSLD	P	711,803.00	201,125.00
AXSLE	P	224,626.00	202,093.00
AXSLF	P	76,231.00	423,675.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AXSLG	P	0.00	500.00
AXSLH	P	1.00	1.00
AXSLI	P	4,170,006.00	8,671,014.00
AXSLJ	P	5,684,578.00	14,237,296.00
AXSXB	P	2,550.00	0.00
AXSXC	P	110,001.00	0.00
AXSXD	P	4,570,882.00	0.00
AXSXE	P	7,802,573.00	0.00
AXSXF	P	1,018,867.00	1.00
AXSXG	P	350,053.00	0.00
AXSXH	P	214,251.00	0.00
AXS XK	P	309.00	0.00
AXSXM	P	163.00	0.00
AXSXN	P	1.00	1.00
AXSXP	P	0.00	1.00
AXSXQ	P	0.00	3,336.00
AXSXS	P	1,000,000.00	0.00
AXSXU	P	4,000.00	0.00
AXSXX	P	0.00	1,004.00
AXSXY	P	2.00	0.00
AXSXZ	P	11,278,114.00	202.00
AXSYA	P	12,599,990.00	1.00
AXSYE	P	8,914.00	8,502.00
AXSYF	P	0.00	160,001.00
AXSYI	P	1,125,427.00	112.00
AXSYJ	P	12,599,717.00	48,244.00
AXSYK	P	13,199,781.00	2,000,031.00
AXSYL	P	9,010,025.00	14.00
AXSYM	P	6,528.00	2,528.00
AXSYO	P	10,928.00	3,927.00
AZSGD	P	170,001.00	172.00
AZSGH	P	0.00	86,206.00
AZSGL	P	0.00	20,408.00
AZSGO	P	34,047.00	4.00
AZSTF	P	0.00	3.00
BBSFC	P	524,654.00	0.00
BBSFD	P	3,035.00	0.00
BBSFF	P	19,694.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
BBSFG	P	115,872.00	0.00
BBSFH	P	85,978.00	85,978.00
BBSFI	P	190,198.00	189,447.00
BBSFM	P	5,982.00	49,745.00
BBSFN	P	0.00	157,785.00
BBSFO	P	150,000.00	0.00
BBSFR	P	1.00	0.00
BBSFS	P	0.00	177.00
BGSAU	P	24.00	0.00
BGSAZ	P	4,060.00	3.00
BGSBF	P	0.00	100.00
BGSBG	P	406.00	0.00
BGSPY	P	0.00	11.00
BGSPZ	P	0.00	11.00
BGSQA	P	0.00	11.00
BGSQB	P	0.00	11.00
BGSQC	P	0.00	22.00
BGSQD	P	0.00	22.00
BGSQE	P	0.00	22.00
BGSQG	P	0.00	333.00
BGSQI	P	0.00	33.00
BGSQJ	P	0.00	13.00
BISJK	P	278.00	320.00
BISJL	P	100.00	100.00
BISJP	P	100.00	0.00
BISJU	P	0.00	1,100.00
BISJZ	P	3,430.00	10,534.00
BISKA	P	0.00	200,600.00
BISTI	P	1,965,570.00	0.00
BMSFW	P	9,614.00	0.00
BMSTA	P	0.00	111.00
BMSTB	P	0.00	111.00
BMSTC	P	0.00	111.00
BMSTD	P	0.00	111.00
BMSTE	P	0.00	222.00
BMSTF	P	0.00	22.00
BMSTG	P	0.00	22.00
BMSTH	P	0.00	22.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
BMSTI	P	0.00	333.00
BMSTJ	P	0.00	33.00
BMSTK	P	18,674.00	18,707.00
BMSTM	P	0.00	13.00
CBSAI	P	1.00	0.00
CBSAU	P	0.00	72,222.00
CBSAW	P	0.00	400.00
CBSPM	P	0.00	111.00
CBSPN	P	0.00	11.00
CBSPQ	P	0.00	11.00
CBSPR	P	0.00	1.00
CBSPS	P	0.00	12.00
CBSPQ	P	0.00	12.00
CBSPR	P	0.00	2.00
CBSPS	P	0.00	2.00
CBSPT	P	20.00	0.00
CBSPU	P	0.00	33.00
CBSPV	P	0.00	13.00
CBSPX	P	0.00	3.00
DASLE	P	31,292,853.00	30,756,881.00
DASLF	P	1,794,576.00	0.00
DASLG	P	1,000.00	0.00
DASLH	P	803,423.00	0.00
DASLI	P	1,000.00	0.00
DASLJ	P	1,000.00	0.00
DASLK	P	1,000.00	0.00
DASLL	P	1,000.00	0.00
DASLM	P	1,000.00	0.00
DASLN	P	1,000.00	0.00
DASLO	P	3,939,474.00	3,436,474.00
DASLP	P	272,300.00	272,302.00
DASLQ	P	59,169.00	61,102.00
DASLY	P	28,000.00	28,000.00
DASMA	P	263,300.00	259,800.00
DASMB	P	78,900.00	900.00
DASMC	P	902.00	1.00
DASME	P	1.00	0.00
DASMJ	P	1.00	1.00
DASMK	P	268,657.00	218,657.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DASML	P	100,000.00	100,000.00
DASXC	P	1,000.00	0.00
DASXD	P	1,000.00	0.00
DASXE	P	1,000.00	0.00
DASXF	P	500.00	0.00
DASXG	P	1,000.00	0.00
DASXH	P	500.00	0.00
DASXI	P	1,000.00	0.00
DASXJ	P	131,000.00	0.00
DASXK	P	2,012.00	0.00
DASXL	P	426,270.00	0.00
DASXV	P	319.00	7.00
DASYD	P	5,700.00	2,740.00
DASYP	P	42,250.00	42,253.00
DJSIX	P	134,090.00	134,090.00
DJSIZ	P	866,192.00	0.00
DJSJA	P	4,851,081.00	0.00
DJSJB	P	362,910.00	0.00
DJSJI	P	0.00	500,000.00
DJSJT	P	0.00	500,000.00
DJSKE	P	8,403,331.00	500,001.00
DJSKI	P	3.00	1.00
DJSVA	P	468,306.00	0.00
DJSVB	P	19,490.00	0.00
DJSVC	P	1,449,265.00	0.00
DJSVD	P	27,009.00	997.00
DJSVE	P	1,060,000.00	1.00
DJSVF	P	2,999.00	2,999.00
DJSVG	P	1.00	0.00
DJSVJ	P	10,500.00	10,501.00
DJSVK	P	10,910.00	0.00
DJSVN	P	0.00	8,989,996.00
DJSVO	P	0.00	1,348,991.00
DJSVQ	P	0.00	11.00
DJSVR	P	0.00	11.00
DJSVS	P	0.00	11.00
DJSVT	P	1.00	1,500,001.00
DJSVU	P	0.00	500,222.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DJSVV	P	0.00	222.00
DJSVW	P	0.00	222.00
DJSVX	P	0.00	444.00
DJSVY	P	0.00	22.00
DJSVZ	P	0.00	22.00
DJSWA	P	0.00	22.00
DJSWE	P	0.00	33.00
DJSWG	P	0.00	33.00
DJSWH	P	0.00	30.00
DJSWK	P	0.00	30.00
DJSWL	P	0.00	3.00
DJSWM	P	0.00	3.00
EDSLB	P	50,628.00	0.00
EDSLC	P	2,637,365.00	0.00
EDSLE	P	42,200.00	0.00
EDSLG	P	0.00	20,000.00
EDSLI	P	2,225.00	11,500.00
EDSLN	P	2,715.00	17,251.00
EDSLO	P	0.00	3,000.00
EDSVW	P	559.00	0.00
EISET	P	0.00	100,000.00
EISEV	P	4.00	0.00
EISEX	P	0.00	10,000.00
EISEZ	P	2.00	0.00
EISFG	P	54.00	90.00
EKSHP	P	11.00	0.00
EKSHQ	P	309,016.00	1.00
EKSHW	P	6,000.00	6,000.00
EKSHX	P	1,100.00	15,309.00
EKSHY	P	0.00	8,000.00
EKSHZ	P	15,001.00	0.00
EKSIA	P	28,006.00	0.00
EKSIB	P	119.00	798.00
EKSIC	P	8,037.00	2.00
EKSID	P	7,986.00	39,788.00
EKSIF	P	12,000.00	2.00
EKSSO	P	9.00	0.00
EUSIC	P	2,801.00	2,801.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EUSIE	P	5,730,765.00	1.00
EUSIT	P	5.00	0.00
EUSUS	P	75,501.00	2.00
EUSVA	P	30,000.00	0.00
EXSGH	P	1,617,276.00	1,596,000.00
EXSGT	P	69,610.00	95,048.00
EXSTV	P	61,000.00	0.00
EXSTY	P	5,340,993.00	0.00
EXSTZ	P	0.00	111.00
EXSUA	P	0.00	111.00
EXSUB	P	0.00	111.00
EXSUC	P	0.00	111.00
EXSUD	P	0.00	222.00
EXSUE	P	0.00	222.00
EXSUF	P	0.00	222.00
EXSUH	P	0.00	333.00
EXSUJ	P	0.00	333.00
EXSUK	P	0.00	333.00
FRSJF	P	656,362.00	0.00
FRSJG	P	1,190,089.00	0.00
FRSJI	P	24,555.00	0.00
FRSJK	P	0.00	500.00
FRSJR	P	500,001.00	0.00
FRSJU	P	5,120.00	15,479.00
FRSJX	P	0.00	2.00
FRSJY	P	0.00	2,276.00
FRSTD	P	2,222.00	0.00
FRSTE	P	7,074,669.00	0.00
FRSTH	P	0.00	331.00
FRSTN	P	100,560.00	7.00
GASKI	P	700.00	0.00
GASKJ	P	25,248.00	0.00
GASKK	P	11,279.00	506.00
GASKM	P	0.00	2.00
GASKX	P	0.00	5,686.00
GASKY	P	56,727.00	32,753.00
GASLA	P	0.00	18,184.00
GASUB	P	605,226.00	0.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GFSBE	P	1,338,019.00	1,338,000.00
GFSBF	P	740,000.00	740,000.00
GFSBG	P	1,787.00	1,787.00
GFSBI	P	500.00	500.00
GFSBS	P	172,039.00	0.00
GFSBT	P	1.00	35.00
GFSBU	P	0.00	44,000.00
GFSBV	P	0.00	44,000.00
GFSBW	P	0.00	44,000.00
GFSBX	P	50,060.00	20.00
GFSQC	P	12.00	0.00
GOSGS	P	484.00	0.00
GOSGT	P	101,968.00	100.00
GOSGU	P	3,000.00	0.00
GOSGV	P	353.00	0.00
GOSGW	P	9,336.00	0.00
GOSTR	P	0.00	100.00
GOSTW	P	0.00	111.00
GOSTY	P	0.00	111.00
GOSTZ	P	0.00	111.00
GOSUA	P	0.00	111.00
GOSUB	P	0.00	222.00
GOSUC	P	0.00	222.00
GOSUD	P	0.00	22.00
GOSUE	P	0.00	22.00
GOSUF	P	0.00	24.00
GOSUG	P	0.00	12.00
GOSUH	P	0.00	333.00
GOSUI	P	0.00	33.00
GOSUJ	P	0.00	33.00
GOSUL	P	0.00	3.00
GOSUM	P	0.00	12.00
GUSES	P	2,000,000.00	1,600,000.00
GUSEW	P	1,630,062.00	1,630,001.00
GUSEX	P	0.00	111.00
GUSEY	P	0.00	111.00
GUSEZ	P	0.00	111.00
GUSFA	P	120,001.00	120,003.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GUSFB	P	0.00	222.00
GUSFC	P	0.00	222.00
GUSFD	P	0.00	222.00
GUSFE	P	0.00	3.00
GUSFF	P	0.00	333.00
GUSFG	P	0.00	333.00
GUSFH	P	0.00	333.00
GUSSN	P	0.00	111.00
GUSO	P	0.00	111.00
GUSSP	P	0.00	111.00
GUSSQ	P	0.00	111.00
GUSSR	P	0.00	222.00
GUSSS	P	0.00	222.00
GUSST	P	0.00	333.00
GUSSU	P	0.00	222.00
GUSSV	P	0.00	333.00
GUSSW	P	0.00	333.00
GUSSX	P	0.00	333.00
GUSSY	P	51.00	835.00
ISSIA	P	100,000.00	100,000.00
ISSIE	P	5,322.00	22,322.00
ISSIP	P	0.00	4,500.00
ISSIQ	P	1,000.00	10,003.00
ISSSP	P	5.00	0.00
ISSST	P	0.00	22.00
ISSSU	P	0.00	22.00
ISSSW	P	0.00	33.00
ISSSX	P	0.00	33.00
ISSSY	P	0.00	333.00
IYSAB	P	0.00	1.00
IYSAF	P	2.00	0.00
IYSAH	P	28,149.00	28,148.00
IYSAI	P	20,053.00	20,044.00
IYSAJ	P	68,589.00	269,689.00
IYSAK	P	14,002.00	6,002.00
IYSAM	P	850,000.00	600,000.00
IYSAV	P	82.00	1,388.00
IYSAX	P	220,449.00	188,390.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IYSAY	P	530.00	20.00
IYSBA	P	2.00	125.00
IYSBB	P	50,002.00	50,002.00
IYSBD	P	18.00	0.00
IYSBI	P	0.00	7,502.00
IZSOF	P	3,875.00	2,764.00
IZSOG	P	100,986.00	100,000.00
IZSOH	P	0.00	1.00
IZSOI	P	4,108,793.00	4,107,693.00
IZSOU	P	10,950.00	10,950.00
IZSOV	P	990.00	1,000.00
IZSOW	P	4,455.00	12,549.00
IZSYI	P	2,253.00	0.00
KDSKE	P	80,967.00	80,966.00
KDSKG	P	10,199.00	0.00
KDSKJ	P	35,000.00	58,944.00
KDSKK	P	691,447.00	496,388.00
KDSKN	P	0.00	3.00
KDSKO	P	2,540.00	13,340.00
KDSKP	P	1,400.00	13,104.00
KDSKQ	P	41,503.00	160,503.00
KDSKS	P	0.00	300.00
KDSKT	P	0.00	970.00
KDSKU	P	3,148.00	3,148.00
KDSKW	P	100,000.00	0.00
KDSTZ	P	2,339,594.00	300,036.00
KDSUF	P	37,986.00	37,986.00
KHSEC	P	2,000.00	3,435.00
KHSED	P	26,075.00	426.00
KHSEE	P	168,208.00	0.00
KHSEG	P	6,439,934.00	0.00
KHSEI	P	4.00	2,297,466.00
KHSEM	P	3,111.00	18,500.00
KHSER	P	33,030.00	16,074.00
KHSES	P	0.00	10,305.00
KHSEV	P	1,688.00	76.00
KHSRN	P	7,216,615.00	0.00
KHSRO	P	9,228,746.00	0.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KHSRS	P	0.00	350.00
KHSRY	P	0.00	40.00
KZSIO	P	31,500.00	0.00
KZSIP	P	432,538.00	350,350.00
KZSIR	P	2,529.00	2,700.00
KZSIS	P	416.00	40.00
KZSUE	P	8,335,553.00	0.00
KZSUF	P	152.00	0.00
MDSDT	P	179,265.00	0.00
MDSDU	P	503,797.00	0.00
MDSDV	P	18,230.00	0.00
MDSDW	P	543,260.00	0.00
MDSDY	P	0.00	8,571.00
MDSEF	P	800.00	0.00
MDSEI	P	0.00	999.00
MISAI	P	128,761.00	0.00
MISPI	P	28.00	0.00
MISPJ	P	11,006.00	11,006.00
MISPK	P	3.00	3.00
MISPL	P	3.00	3.00
MSSDC	P	518,000.00	0.00
MSSDD	P	87,853.00	0.00
MTSFH	P	444,325.00	0.00
MTSFI	P	206,242.00	0.00
MTSFL	P	6,059,850.00	0.00
MTSFO	P	0.00	45,648.00
MTSFT	P	0.00	20.00
NASLK	P	229,546.00	163,546.00
NASLT	P	566,000.00	566,000.00
NASLU	P	68,009.00	214,009.00
NASLV	P	100,015.00	284,641.00
NASMD	P	5,000.00	5,000.00
NASMO	P	0.00	500.00
NASMP	P	341,620.00	305,622.00
NASMQ	P	0.00	40.00
NASMU	P	3.00	12,600,001.00
NASXL	P	6,501.00	0.00
NASXM	P	51,003.00	0.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
NASXO	P	6,502.00	0.00
NASXR	P	16,011.00	0.00
NASXZ	P	0.00	2,301.00
NASYA	P	2,540,000.00	2,540,000.00
NASYB	P	502,369.00	452,340.00
NASYL	P	1,000.00	2,596.00
NASYT	P	5,000.00	5,000.00
NASYU	P	135,000.00	135,000.00
NVSHV	P	967.00	91.00
NVSHW	P	1,947,361.00	2,017,358.00
NVSHX	P	416,400.00	61,900.00
NVSIE	P	25,000.00	0.00
NVSIF	P	30,001.00	10,000.00
NVSIG	P	38.00	39.00
NVSIH	P	0.00	33,048.00
NVSIJ	P	0.00	5.00
NVSIP	P	0.00	2.00
NVSIQ	P	133,000.00	94,260.00
NVSIV	P	0.00	225.00
NVSIZ	P	0.00	250.00
NVSJA	P	131.00	131.00
NVSJB	P	2,041.00	2,000.00
NVSJC	P	3.00	30,020.00
NVSVD	P	0.00	146,500.00
NVSVM	P	35,197.00	35,197.00
NVSVN	P	0.00	14,011.00
NVSVO	P	0.00	22.00
NVSVQ	P	0.00	12.00
NVSVR	P	0.00	12.00
NVSVS	P	0.00	12.00
NVSVU	P	0.00	12.00
NVSVV	P	0.00	12.00
NVSVW	P	0.00	2.00
NVSVX	P	0.00	12.00
NVSVY	P	0.00	13.00
NVSVZ	P	0.00	23.00
NVSWA	P	0.00	13.00
NVSWB	P	0.00	33.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
NVSWC	P	0.00	3.00
NVSWD	P	0.00	3.00
NVSWE	P	0.00	3.00
NVSWF	P	35,000.00	35,003.00
NVSWG	P	0.00	3.00
NVSWH	P	0.00	3.00
NXSFE	P	250,001.00	1.00
NXSFJ	P	246,565.00	40,206.00
NXSFK	P	50,000.00	0.00
NXSFO	P	108,253.00	8,044.00
NXSFT	P	41.00	44.00
NXSFX	P	0.00	15,914.00
PBSJT	P	4,388,886.00	7,535,501.00
PBSJU	P	3.00	14,067.00
PBSJV	P	34,768.00	159,979.00
PBSJW	P	1.00	1.00
PBSJZ	P	1,066,335.00	3.00
PBSKA	P	187.00	501.00
PBSKD	P	534,978.00	358,512.00
PBSKE	P	434,004.00	434,004.00
PBSKF	P	266,625.00	252,460.00
PBSKG	P	310.00	186,812.00
PBSKN	P	0.00	10,000.00
PBSKO	P	0.00	10,000.00
PBSKQ	P	158,915.00	0.00
PBSKR	P	0.00	8,426.00
PBSKT	P	2.00	0.00
PBSKW	P	1.00	85,002.00
PBSXG	P	100,001.00	100,000.00
PBSXH	P	140,011.00	140,001.00
PBSXI	P	368,000.00	442,263.00
PBSXP	P	1.00	0.00
PBSXQ	P	180,208.00	180,208.00
PBSXS	P	20.00	0.00
PESKK	P	405,554.00	0.00
PESKL	P	0.00	106,723.00
PESKQ	P	0.00	3,000.00
PESKV	P	0.00	11,209.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PGSEN	P	22,800.00	8.00
PGSEO	P	0.00	4,541.00
PGSES	P	5,599.00	229,058.00
PGSET	P	0.00	120,000.00
PGSEX	P	0.00	14,571.00
PGSEY	P	713,244.00	330,464.00
PGSFC	P	5,534.00	126,883.00
PGSFD	P	20,000.00	89,006.00
PGSFE	P	200,000.00	332,976.00
PGSRT	P	280,000.00	280,000.00
PLSBQ	P	369,012.00	369,802.00
PLSBR	P	677,153.00	677,253.00
PLSBS	P	9,162,452.00	9,177,535.00
PLSBT	P	17,911,895.00	17,835,125.00
PLSBU	P	21,438,172.00	21,217,729.00
PLSBW	P	1.00	1.00
PLSBY	P	596,706.00	598,217.00
PLSBZ	P	2,727,044.00	2,739,599.00
PLSCA	P	3,482.00	3,155.00
PLSCB	P	4,015.00	3,162.00
PLSCC	P	242.00	242.00
PLSCD	P	0.00	1,652.00
PLSCE	P	699,786.00	491,749.00
PLSCF	P	10,040.00	10,044.00
PLSCG	P	108,203.00	5,004.00
PLSCH	P	36,504.00	36,511.00
PLSCI	P	695,381.00	677,564.00
PLSCJ	P	274,017.00	295,280.00
PLSPY	P	1.00	132,306.00
PLSQC	P	1.00	1.00
PLSQD	P	9,675,579.00	9,679,913.00
PLSQG	P	9,601,864.00	9,602,901.00
PLSQH	P	35,033.00	35,033.00
PLSQI	P	1,457,184.00	473,961.00
RBSAI	P	280,659.00	0.00
RBSAL	P	0.00	6,250.00
RBSAN	P	0.00	8.00
RBSAU	P	0.00	8.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
RBSPL	P	1.00	0.00
RHSAU	P	880.00	0.00
RHSAY	P	5,199.00	5,000.00
RHSBC	P	14,270.00	17,496.00
RMSDV	P	41.00	0.00
RMSDX	P	137,794.00	192,104.00
RMSDY	P	6,500.00	16,500.00
RMSEB	P	20,100.00	101,504.00
RMSEC	P	10,001.00	10,001.00
RMSEF	P	422.00	764.00
RMSEH	P	0.00	7,824.00
RMSSQ	P	8.00	0.00
SASJT	P	0.00	109.00
SASJU	P	59,489.00	0.00
SASJX	P	3,921.00	3,620.00
SASJZ	P	700.00	0.00
SASKA	P	10,400.00	0.00
SASKD	P	90.00	900.00
SASKE	P	20,002.00	60,001.00
SASKF	P	0.00	300.00
SASKG	P	0.00	300,000.00
SASKH	P	12,000.00	13,000.00
SASKI	P	950.00	20.00
SASTL	P	3,631,947.00	0.00
SCSEN	P	1.00	1.00
SCSEV	P	0.00	1,513.00
SISKK	P	88,011.00	0.00
SISKL	P	977,500.00	0.00
SISKM	P	1,642,724.00	3.00
SISKN	P	0.00	1.00
SISKO	P	0.00	12,500.00
SISKS	P	0.00	225.00
SISKU	P	12,116.00	82.00
SISKW	P	25.00	5.00
SISKX	P	0.00	1,760.00
SISKY	P	2,500.00	6,139.00
SISUC	P	6,709,972.00	0.00
SISUD	P	100,001.00	0.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SISUN	P	0.00	25.00
SLSGR	P	193,945.00	0.00
SLSGS	P	1,218,199.00	200.00
SLSGV	P	3,750.00	0.00
SLSGW	P	30,460.00	5,104,510.00
SLSGX	P	5,000.00	10,000.00
SLSGZ	P	1.00	1,125,001.00
SLSHB	P	3,140,013.00	19,252.00
SLSHF	P	0.00	129,966.00
SLSHG	P	821,709.00	351,859.00
SLSHH	P	145,001.00	198,427.00
SLSHI	P	224,883.00	173,536.00
SLSHJ	P	175,000.00	1,173,076.00
SLSHK	P	0.00	263,422.00
SLSTC	P	0.00	320.00
SLSTI	P	0.00	2,907.00
SPSLP	P	251,111.00	1,254,117.00
SPSLZ	P	200.00	300.00
SPSMB	P	300,103.00	0.00
SPSMC	P	3.00	2.00
SPSMJ	P	0.00	71,511.00
SPSMM	P	12,638,783.00	53,440.00
SPSXL	P	470,004.00	0.00
SPSXM	P	3.00	0.00
SPSXQ	P	0.00	100.00
SPSXR	P	0.00	100.00
SPSXS	P	0.00	100.00
SPSXT	P	0.00	111.00
SPSXU	P	0.00	111.00
SPSXV	P	0.00	148,500.00
SPSXW	P	0.00	222.00
SPSXX	P	0.00	222.00
SPSXY	P	0.00	222.00
SPSXZ	P	0.00	222.00
SPSYA	P	0.00	102.00
SPSYB	P	0.00	102.00
SPSYC	P	0.00	222.00
SPSYD	P	0.00	22.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SPSYE	P	0.00	22.00
SPSYF	P	0.00	22.00
SPSYG	P	0.00	333.00
SPSYH	P	0.00	333.00
SPSYI	P	0.00	3.00
SPSYJ	P	0.00	33.00
SPSYK	P	0.00	33.00
SPSYL	P	25,000.00	33.00
SPSYM	P	0.00	33.00
SPSYN	P	0.00	33.00
SPSYO	P	0.00	33.00
SPSYP	P	0.00	3.00
TCSFP	P	1,035,703.00	1,040,815.00
TCSFQ	P	294,565.00	2.00
TCSFR	P	8,199,433.00	0.00
TCSFT	P	2,013,972.00	0.00
TCSFV	P	808.00	810.00
TCSFX	P	1.00	3.00
TCSFZ	P	0.00	11,850.00
TCSGC	P	1.00	3,327.00
TCSGE	P	10,003.00	213,023.00
TCSRU	P	25,006.00	6.00
TCSSD	P	2,589.00	2,000.00
TKSKY	P	137,504.00	19,200.00
TKSLB	P	5,047,648.00	50,000.00
TKSLC	P	5,330,461.00	0.00
TKSLD	P	52,806.00	277,905.00
TKSLE	P	92,857.00	51,839.00
TKSLI	P	814.00	136,489.00
TKSLJ	P	0.00	10,249.00
TKSLL	P	0.00	7,500.00
TKSLN	P	93,804.00	235,111.00
TKSLO	P	7,454.00	323,664.00
TKSLP	P	1.00	63,749.00
TKSLQ	P	0.00	1,000.00
TKSLR	P	8,939.00	5,516,538.00
TOSJK	P	123,398.00	117,949.00
TOSJM	P	1.00	102.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TOSJN	P	10,000.00	0.00
TOSJO	P	1,380,819.00	0.00
TOSJP	P	3.00	4.00
TOSJQ	P	50,000.00	3,460,040.00
TOSJR	P	33,400.00	312,265.00
TOSJV	P	3,853.00	3,854.00
TOSJZ	P	980.00	630.00
TOSKA	P	9,856.00	31,376.00
TOSKB	P	7,000.00	240,418.00
TPSKE	P	331.00	341.00
TPSKF	P	134,217.00	0.00
TPSKG	P	1,000.00	0.00
TPSKJ	P	0.00	4,051.00
TPSKO	P	100,000.00	100,501.00
TPSKT	P	3,230.00	155,408.00
TPSTW	P	100,000.00	0.00
TPSUG	P	10.00	0.00
TPSUH	P	0.00	80.00
TSSKY	P	77,807.00	75,727.00
TSSKZ	P	132,900.00	132,799.00
TSSLA	P	1,411,295.00	1,501,935.00
TSSLB	P	1,190,734.00	625,656.00
TSSLC	P	45,600.00	34,900.00
TSSLI	P	0.00	1.00
TSSLK	P	10,000.00	10,151.00
TSSLM	P	16,759.00	20,681.00
TSSLN	P	25,924.00	46,425.00
TSSLO	P	0.00	23,500.00
TSSLP	P	1.00	1.00
TSSLQ	P	2.00	650.00
TSSLR	P	1.00	0.00
TSSLS	P	0.00	4,001.00
TSSLT	P	26,046.00	21,111.00
TSSLW	P	0.00	10.00
TSSLX	P	20,000.00	20,001.00
TSSLY	P	0.00	1.00
TSSMA	P	2,059.00	1,501.00
TSSMB	P	0.00	120,170.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

26 ARALIK 2025 - 31 ARALIK 2025 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TSSMC	P	1,697.00	1,706.00
TSSMD	P	0.00	1.00
TSSMF	P	3,827.00	3,827.00
TSSMG	P	4.00	0.00
TSSMH	P	0.00	1.00
TSSMJ	P	93,022.00	103,528.00
TSSMK	P	0.00	132,760.00
TSSML	P	0.00	2,010.00
TSSWL	P	2,250.00	0.00
TSSWO	P	63,271.00	105,000.00
TSSWU	P	12,827.00	12,827.00
TSSWY	P	223,210.00	302,140.00
TSSXG	P	0.00	122.00
TSSXH	P	1,257.00	629.00
TSSXI	P	36,001.00	18,007.00
TSSXO	P	1.00	0.00
TSSXS	P	2,000.00	2,000.00
TWSDT	P	1,506,526.00	1,299,536.00
TWSDY	P	0.00	32.00
TWSEF	P	0.00	4.00
TWSSM	P	50,000.00	50,000.00
UASAA	P	2,678.00	2,778.00
UASAB	P	517,278.00	9,249,018.00
UASAC	P	234,508.00	1,036,968.00
UASAD	P	804,457.00	1,013,307.00
UASAE	P	2,779,282.00	3,743,981.00
UASAF	P	700.00	700.00
UASAG	P	7,302.00	7,802.00
UASAH	P	24,185.00	2,971.00
UASAI	P	578,201.00	944,009.00
UASAJ	P	35,107.00	107,631.00
UASAK	P	5,685.00	270,561.00
UASAL	P	18,240.00	1,841.00
UASAM	P	39,646.00	9,331.00
UASAN	P	108,129.00	29,368.00
UASAO	P	150,538.00	1,128,115.00
UASPC	P	651,233.00	607,787.00
UASPG	P	10,559.00	559.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

26 ARALIK 2025 - 31 ARALIK 2025 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
UASPI	P	7,772.00	24,654.00
UJSET	P	3,040.00	6,340.00
UJSSM	P	328,106.00	0.00
VWSFV	P	465,009.00	338,385.00
VWSFW	P	16,160.00	0.00
VWSFZ	P	150.00	150.00
VWSGA	P	0.00	2,755.00
VWSTI	P	1.00	0.00
XOSEC	P	0.00	11.00
XOSED	P	0.00	111.00
XOSEE	P	0.00	111.00
XOSEF	P	0.00	111.00
XOSEG	P	0.00	2.00
XOSEI	P	0.00	222.00
XOSEJ	P	0.00	222.00
XOSEK	P	0.00	3.00
XOSEL	P	0.00	33.00
XOSEM	P	0.00	333.00
XOSEN	P	0.00	333.00
XOSSK	P	0.00	111.00
XOSSL	P	0.00	111.00
XOSSM	P	0.00	111.00
XOSSN	P	0.00	111.00
XOSSP	P	0.00	222.00
XOSSQ	P	0.00	22.00
XOSST	P	0.00	333.00
XOSSU	P	0.00	333.00
XOSSV	P	0.00	33.00
YPSGE	P	116,016.00	0.00
YPSGM	P	2,000.00	46,000.00
YPSGP	P	62,789.00	34,256.00
YPSGQ	P	0.00	46,250.00
YPSGR	P	1.00	7,000.00
YPSRU	P	13.00	1,002.00
YPSRW	P	0.00	100.00
YPSSF	P	193,478.00	0.00