

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

13 ŞUBAT 2026 - 19 ŞUBAT 2026 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSLJ	P	9,993.00	0.00
ABSLK	P	0.00	2.00
ABSLI	P	62,126.00	62,125.00
ABSLM	P	65.00	13.00
ABSLO	P	100.00	8,000.00
ABSLP	P	2.00	6,947.00
ABSLQ	P	102,968.00	104,731.00
ABSLT	P	1.00	1.00
ABSLU	P	944,865.00	455,136.00
ABSLV	P	238,310.00	239,196.00
ABSLX	P	131.00	0.00
ABSLY	P	1,200.00	14,419.00
ABSLZ	P	40,411.00	36,174.00
ABSMA	P	1,522,169.00	282,033.00
ABSVW	P	0.00	200.00
ABSVY	P	0.00	1,666.00
ABSWB	P	0.00	3,571.00
ABSWD	P	3,000.00	0.00
ABSWE	P	9.00	0.00
ABSWF	P	199,583.00	0.00
ABSWG	P	138,011.00	148,963.00
AGSKS	P	28.00	275.00
AGSKT	P	0.00	3.00
AGSKV	P	20,000.00	1.00
AGSKW	P	677.00	2,419.00
AGSKX	P	608,296.00	880,251.00
AGSKY	P	52.00	645.00
AGSKZ	P	68.00	49.00
AGSLA	P	1,396.00	0.00
AGSLC	P	23,291.00	23,291.00
AGSLD	P	27,019.00	41,101.00
AGSLF	P	0.00	205.00
AGSLG	P	29,438.00	4,057.00
AGSLH	P	3,136.00	6,676.00
AGSLI	P	12,598.00	22,137.00
AGSLJ	P	0.00	131.00
AGSLK	P	1,457.00	428.00
AGSLI	P	1,616.00	4,108.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AGSLM	P	57.00	1.00
AGSLN	P	4,183.00	14,719.00
AGSLO	P	13,828.00	18,670.00
AGSLP	P	15,334.00	1,182.00
AGSLQ	P	974.00	5,736.00
AGSLR	P	500,529.00	167,266.00
AGSLS	P	360.00	6,966.00
AGSLT	P	1,500.00	1,717.00
AGSLU	P	25.00	251.00
AGSLV	P	298,592.00	291,626.00
AGSLW	P	77,324.00	55,753.00
AGSLX	P	3.00	12,314.00
AGSLY	P	29,311.00	36,401.00
AGSLZ	P	9,296.00	11,152.00
AGSMA	P	122,646.00	299,669.00
AGSMB	P	58,204.00	381,270.00
AGSXT	P	3.00	0.00
AGSXU	P	5.00	0.00
AGSXV	P	3.00	0.00
AGSXY	P	0.00	7.00
AGSXZ	P	7.00	135,256.00
AGSYA	P	1,215,162.00	1,969,333.00
AGSYB	P	3,103,442.00	379,232.00
AGSYC	P	3,937,290.00	328,801.00
AGSYH	P	169,990.00	169,990.00
AGSYI	P	62,643.00	62,643.00
AGSYJ	P	8,262,003.00	8,262,003.00
AGSYK	P	13,784,648.00	5,544,086.00
AGSYL	P	12,890,917.00	3,426,905.00
AGSYM	P	6,008,656.00	3,461,564.00
AGSYN	P	5,956,649.00	3,472,042.00
AGSYP	P	26,599.00	146,706.00
AGSYQ	P	66,406.00	123,469.00
AGSYR	P	28,410.00	2.00
AGSYS	P	73,239.00	101,994.00
AGSYT	P	5,365.00	12,332.00
AGSYU	P	10,331.00	15,001.00
AGSYV	P	79.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AGSYW	P	258,154.00	262,332.00
AGSYX	P	1,263.00	213.00
AGSY Y	P	69.00	463.00
AGSYZ	P	7,557.00	29.00
AGSZA	P	1,898.00	1,890.00
AGSZB	P	538.00	537.00
AGSZC	P	17.00	11.00
AGSZD	P	12.00	6.00
AGSZE	P	9.00	3.00
AGSZF	P	6.00	3.00
AGSZG	P	6.00	3.00
AGSZH	P	6.00	3.00
AMSQC	P	1,001.00	1,001.00
AMSQE	P	0.00	16.00
APSGJ	P	1.00	0.00
APSGO	P	0.00	94,603.00
APSGW	P	0.00	21.00
APSGY	P	0.00	1,060.00
APSTS	P	800.00	0.00
ASSKF	P	1.00	605.00
ASSKI	P	32,295.00	16.00
ASSKJ	P	91,353.00	140,703.00
ASSKK	P	7,598.00	6,688.00
ASSKO	P	774.00	774.00
ASSKP	P	11.00	0.00
ASSKQ	P	710.00	0.00
ASSKR	P	20,016.00	0.00
ASSKS	P	12,071.00	2,043.00
ASSKT	P	141,258.00	113,047.00
ASSKU	P	69,325.00	70,398.00
ASSKV	P	74,628.00	81,778.00
ASSKW	P	63,664.00	71,478.00
ASSKX	P	3,649.00	3,608.00
ASSKY	P	221,344.00	76,245.00
ASSTU	P	1.00	1.00
ASSUB	P	0.00	7,141.00
ASSUC	P	0.00	20.00
ASSUE	P	1.00	10.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ASSUF	P	20,307.00	17,814.00
ATSGG	P	1.00	1,000.00
ATSGH	P	1,275.00	187.00
ATSGI	P	49,500.00	40,000.00
ATSGK	P	35.00	0.00
ATSGL	P	1.00	0.00
ATSGM	P	54,001.00	45,000.00
ATSGN	P	27,050.00	0.00
ATSGQ	P	8,567.00	0.00
ATSGR	P	662,096.00	483,199.00
ATSGS	P	1,929.00	61.00
ATSGT	P	160,344.00	28,559.00
ATSGU	P	5,383.00	18,699.00
ATSGV	P	281,308.00	266,093.00
ATSGW	P	5,352,830.00	5,608,589.00
ATSSI	P	0.00	820,000.00
ATSSJ	P	1.00	66,667.00
ATSSK	P	6,676.00	104,191.00
AXSKR	P	6,016.00	2.00
AXSKT	P	50.00	0.00
AXSKU	P	1,183.00	985.00
AXSKV	P	3,481.00	7,740.00
AXSKW	P	1,638,646.00	1,469,607.00
AXSKX	P	432,700.00	1,000.00
AXSLA	P	1,145.00	1,145.00
AXSLB	P	31,949.00	38,913.00
AXSLD	P	45,842.00	44,369.00
AXSLE	P	163.00	162.00
AXSLF	P	11,000.00	10,501.00
AXSLG	P	230,010.00	0.00
AXSLH	P	557.00	2,056.00
AXSLI	P	1,900,438.00	2,694,098.00
AXSLJ	P	2,246,708.00	234,765.00
AXSLK	P	2,602.00	1.00
AXSLL	P	200.00	100.00
AXSLM	P	31,596.00	4,926.00
AXSLN	P	91,419.00	10,000.00
AXSLO	P	79,200.00	84,175.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AXSLP	P	731.00	76.00
AXSLR	P	108,451.00	28,230.00
AXSLS	P	10,318.00	12,039.00
AXSLT	P	569,073.00	513,142.00
AXSLU	P	28,974.00	28,057.00
AXSLV	P	5,276.00	5,213.00
AXSLW	P	16,496.00	65,138.00
AXSLX	P	1,329.00	265,798.00
AXSLY	P	7,022.00	107,482.00
AXSLZ	P	1,444.00	76,376.00
AXSMA	P	10,153.00	254.00
AXSMB	P	12,857.00	27,695.00
AXSMC	P	16,000.00	26,201.00
AXSMD	P	1,276,104.00	1,655,818.00
AXSXW	P	1,000,000.00	6,875,002.00
AXSXX	P	0.00	1,009.00
AXSXY	P	3.00	0.00
AXSXZ	P	16.00	0.00
AXSYA	P	1.00	2.00
AXSYB	P	1.00	1.00
AXSYE	P	3.00	1,514.00
AXSYH	P	0.00	4,116,742.00
AXSYI	P	0.00	20.00
AXSYJ	P	0.00	22,244.00
AXSYK	P	0.00	1,000,000.00
AXSYL	P	2.00	0.00
AXSYM	P	0.00	70,000.00
AXSYN	P	6,503.00	1.00
AXSYO	P	1.00	98.00
AXSYQ	P	0.00	5,789,996.00
AXSYS	P	2.00	3,300,008.00
AXSYT	P	2,927,171.00	195,032.00
AXSYU	P	36,228.00	0.00
AXSYW	P	11,000.00	0.00
AXSYZ	P	0.00	5,044,001.00
AXSZA	P	12,006,570.00	22.00
AXSZB	P	20,002.00	0.00
AXSZC	P	1,742,000.00	1,742,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AXSZD	P	7,500.00	310.00
AXSZG	P	100.00	100.00
AZSGN	P	52,505.00	0.00
AZSGO	P	1,126,551.00	806,453.00
AZSGP	P	224,034.00	114,821.00
AZSGR	P	863,233.00	0.00
AZSGW	P	10,000.00	10,750.00
AZSTK	P	0.00	2,833.00
AZSTR	P	0.00	12.00
BBSFM	P	49,155.00	178,107.00
BBSFO	P	4.00	225,000.00
BBSFR	P	0.00	15,600.00
BBSFS	P	3.00	35,071.00
BBSFT	P	0.00	25,000.00
BBSFU	P	50,000.00	50,000.00
BBSFV	P	677,509.00	390,003.00
BBSFW	P	30,102.00	3,102.00
BBSFX	P	5,089.00	3,089.00
BBSGB	P	48,882.00	58,468.00
BBSGC	P	1.00	142.00
BBSGE	P	0.00	22,222.00
BBSGF	P	601,000.00	830,975.00
BBSTG	P	0.00	1.00
BGSBI	P	31,008.00	16.00
BGSBL	P	0.00	28.00
BGSBM	P	0.00	16.00
BGSBO	P	0.00	16.00
BISJV	P	551.00	5,680.00
BISJW	P	44,583.00	34,354.00
BISJX	P	1,644,391.00	243,914.00
BISJY	P	10,000.00	5,000.00
BISKB	P	10,000.00	14,025.00
BISKC	P	572,526.00	267,732.00
BISKD	P	200,000.00	216,790.00
BISKG	P	970.00	0.00
BISKH	P	29,090.00	12,576.00
BISKI	P	118,955.00	435,801.00
BISKJ	P	0.00	120.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
BISKK	P	0.00	110.00
BISKL	P	7,113.00	26,838.00
BISKM	P	0.00	34,118.00
BISKN	P	134,230.00	324,259.00
BISTS	P	0.00	2,500.00
BISTW	P	0.00	10,001.00
BISTY	P	29,687.00	46,200.00
BMSGC	P	0.00	1,000.00
BMSGG	P	5,003.00	5,003.00
BMSGH	P	508,053.00	638,732.00
CBSAU	P	27,001.00	1.00
CBSAY	P	74,180.00	146,580.00
CBSAZ	P	0.00	2,450.00
CBSBC	P	1,195,439.00	925,500.00
CBSBD	P	1,000,000.00	1,145,836.00
CBSPQ	P	10,000.00	10,000.00
CBSPR	P	0.00	330.00
CBSQD	P	0.00	12.00
CBSQE	P	0.00	6.00
DASMA	P	49,453.00	56,792.00
DASMC	P	0.00	333,333.00
DASME	P	2.00	1.00
DASMJ	P	4.00	4.00
DASMK	P	3,332.00	3,332.00
DASML	P	3,084,438.00	3,094,914.00
DASMM	P	300,000.00	0.00
DASMS	P	5.00	0.00
DASMT	P	24.00	0.00
DASMU	P	37,279.00	39,610.00
DASMV	P	87,790.00	96,790.00
DASNC	P	6.00	42.00
DASND	P	13.00	88.00
DASNE	P	1,133.00	1,345.00
DASYO	P	50,000.00	50,000.00
DASYP	P	1,096,354.00	976,395.00
DASYT	P	285,520.00	285,520.00
DASYV	P	1,108.00	608.00
DASYX	P	495,016.00	495,015.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DASYZ	P	6,052.00	3,050.00
DJSJR	P	343,004.00	343,004.00
DJSJU	P	99,801.00	0.00
DJSJV	P	19.00	0.00
DJSJW	P	112,147.00	0.00
DJSJY	P	7.00	3.00
DJSKD	P	8,997,505.00	9,036,805.00
DJSKF	P	500,003.00	0.00
DJSKG	P	0.00	2,000.00
DJSKH	P	3.00	2.00
DJSKI	P	0.00	28,002.00
DJSKV	P	76.00	76.00
DJSVT	P	4.00	0.00
DJSWB	P	0.00	95,163.00
DJSWF	P	11,200,001.00	4,200,001.00
DJSWG	P	7,499,964.00	500,000.00
DJSWM	P	13,570.00	3,570.00
DJSWW	P	500.00	500.00
DJSWW	P	7,900.00	50,000.00
DJSXG	P	0.00	50.00
EDSLK	P	1,644.00	1.00
EDSLL	P	1,798,605.00	5,766,541.00
EDSLM	P	739,751.00	201,498.00
EDSLN	P	875.00	2.00
EDSLO	P	129,939.00	101,014.00
EDSLP	P	1.00	0.00
EDSLQ	P	76,492.00	76,492.00
EDSLR	P	1,235,412.00	1,510,116.00
EDSLU	P	196,670.00	80,300.00
EDSLV	P	42,511.00	32,436.00
EDSLW	P	31,299.00	5,000.00
EDSLX	P	91.00	45,605.00
EDSLY	P	9,437.00	9,847.00
EDSLZ	P	175,623.00	298,918.00
EDSMA	P	104,140.00	124,878.00
EDSMB	P	5,000.00	447,511.00
EDSWI	P	2.00	2.00
EISFO	P	4,344.00	4,017.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EISFP	P	1.00	7.00
EISFS	P	40.00	261.00
EISFT	P	0.00	457.00
EISSL	P	0.00	13,001.00
EKSHX	P	1,300.00	0.00
EKSHY	P	3,005.00	3.00
EKSHZ	P	183,250.00	210,141.00
EKSIA	P	53,910.00	586,896.00
EKSIF	P	1,377,172.00	1,367,196.00
EKSIG	P	0.00	2,695.00
EKSII	P	80,000.00	0.00
EKSIJ	P	100,000.00	0.00
EKSIK	P	104,001.00	4,000.00
EKSIL	P	155.00	87.00
EKSIM	P	0.00	1.00
EKSIO	P	26,624.00	215,260.00
EKSIP	P	271,502.00	553,952.00
EKSSU	P	24,017.00	16,518.00
EUSIU	P	136,500.00	136,500.00
EUSJC	P	0.00	100,000.00
EUSJR	P	9.00	0.00
EUSVY	P	80.00	80.00
EXSGT	P	0.00	40.00
FRSJP	P	40.00	4,424.00
FRSJR	P	355,816.00	43,081.00
FRSJS	P	842,812.00	130,282.00
FRSJT	P	149,092.00	313,639.00
FRSJU	P	529,577.00	4.00
FRSJV	P	650,000.00	2,115.00
FRSJW	P	28,752.00	12,058.00
FRSJX	P	450,336.00	561,253.00
FRSJY	P	766,456.00	2,347,054.00
FRSJZ	P	78,439.00	37,965.00
FRSKA	P	0.00	120.00
FRSKB	P	50,980.00	1,453,154.00
FRSKC	P	999,165.00	793,386.00
FRSKE	P	79,626.00	114,005.00
FRSKF	P	5.00	7,603.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
FRSKG	P	156,280.00	209,999.00
FRSKH	P	43,616.00	575,744.00
FRSKI	P	0.00	1,276,546.00
FRSTN	P	3.00	0.00
GASKT	P	100.00	0.00
GASKU	P	201,198.00	232.00
GASKV	P	131,993.00	91,943.00
GASKW	P	2,500.00	2,500.00
GASKY	P	55,550.00	55,550.00
GASKZ	P	53,219.00	25,004.00
GASLA	P	49,018.00	147,146.00
GASLC	P	95,813.00	95,672.00
GASLD	P	760.00	10.00
GASLF	P	200,000.00	41,924.00
GASLH	P	500.00	0.00
GASLI	P	3,001.00	3,001.00
GASLJ	P	17,024.00	37.00
GASLL	P	231,233.00	624,587.00
GASUS	P	2,678.00	2,503.00
GFSBS	P	2,512.00	8.00
GFSBU	P	49,001.00	49,000.00
GFSBV	P	49,000.00	49,000.00
GFSBW	P	69,000.00	49,000.00
GFSBX	P	2.00	35.00
GFSCA	P	49,000.00	49,000.00
GFSCB	P	69,000.00	49,000.00
GFSCC	P	0.00	2,821.00
GFSCF	P	299.00	229.00
GFSCG	P	125.00	106.00
GFSCH	P	8,040.00	3,653.00
GFSQE	P	1.00	900.00
GFSQF	P	88,335.00	88,332.00
GFSQG	P	10,101.00	10,100.00
GFSQH	P	9.00	9.00
GFSQI	P	10,015.00	15.00
GFSQJ	P	7,228,685.00	7,202,931.00
GOSHD	P	305,919.00	18,161.00
GOSHK	P	110,463.00	10,463.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GOSHP	P	147,944.00	286,550.00
GOSUM	P	0.00	44.00
GOSUQ	P	18,166.00	13,166.00
GOSUS	P	0.00	3,000.00
GUSFA	P	0.00	4,649.00
ISSII	P	0.00	2,900.00
ISSIK	P	3,004.00	2,001.00
ISSIM	P	196,320.00	72,269.00
ISSIN	P	5.00	0.00
ISSIO	P	36.00	0.00
ISSIP	P	0.00	2,001.00
ISSIQ	P	11,193.00	1,040.00
ISSIR	P	236,028.00	205,985.00
ISSIV	P	56,487.00	45,903.00
ISSIX	P	2.00	6,600.00
ISSIY	P	396.00	0.00
ISSIZ	P	54,102.00	179,902.00
ISSJA	P	4,006.00	13,930.00
ISSJB	P	3,111.00	212,683.00
ISSTE	P	5,000.00	13,001.00
IYSAL	P	1.00	0.00
IYSAM	P	0.00	2.00
IYSAO	P	101.00	1,003.00
IYSAP	P	10,001.00	145,303.00
IYSAQ	P	69,340.00	166,047.00
IYSAS	P	74,133.00	39,234.00
IYSAT	P	788,441.00	471,310.00
IYSAU	P	2,885,816.00	2,868,814.00
IYSAV	P	56.00	0.00
IYSAX	P	1.00	0.00
IYSBA	P	0.00	2,000.00
IYSBB	P	25.00	2,325.00
IYSBC	P	23.00	80.00
IYSBD	P	0.00	1,200.00
IYSBE	P	0.00	65,712.00
IYSBG	P	1,127,825.00	2,427,655.00
IYSBH	P	4,142.00	19,305.00
IYSBI	P	182,371.00	248,840.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IYSBL	P	20.00	448.00
IYSBM	P	12.00	0.00
IYSBO	P	4,042.00	1,984.00
IYSBP	P	9,903.00	9,803.00
IYSBR	P	1.00	0.00
IYSBT	P	23,253.00	18,342.00
IYSBU	P	90.00	4,750.00
IYSBW	P	0.00	1,501.00
IYSBX	P	1,829.00	10,001.00
IYSBY	P	188.00	8,438.00
IYSBZ	P	2,215.00	1.00
IYSCA	P	7,872.00	4,952.00
IYSCB	P	20,435.00	17,074.00
IYSCC	P	10,150.00	26,651.00
IYSCD	P	0.00	2,200.00
IYSCE	P	0.00	15,572.00
IYSCF	P	0.00	40,075.00
IYSCG	P	72,014.00	2,127.00
IYSCH	P	1,000.00	20,625.00
IYSCK	P	7,817.00	263,667.00
IZSYU	P	15,450.00	20,858.00
IZSYX	P	0.00	6,001.00
IZSZA	P	349,992.00	555,622.00
KDSKQ	P	505,903.00	1,029,024.00
KDSKR	P	117,499.00	280,965.00
KDSKS	P	292,333.00	460,937.00
KDSKT	P	48.00	0.00
KDSKU	P	105,030.00	17,530.00
KDSKV	P	129,006.00	129,008.00
KDSKW	P	105,796.00	137,731.00
KDSKX	P	124,652.00	35,458.00
KDSKY	P	5,665.00	2.00
KDSL A	P	28,467.00	3.00
KDSL B	P	0.00	220.00
KDSL D	P	58,297.00	880.00
KDSL E	P	13,182.00	23,182.00
KDSL H	P	381.00	1,214.00
KDSL G	P	6.00	0.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KHSEN	P	2,150.00	2,162.00
KHSEO	P	1,560,153.00	1,774,407.00
KHSEP	P	1,255,550.00	1,096,501.00
KHSEQ	P	807,099.00	177,126.00
KHSES	P	160.00	0.00
KHSET	P	76,717.00	4,023.00
KHSEU	P	152,616.00	106,636.00
KHSEV	P	1,451,475.00	1,451,475.00
KHSEX	P	19,179.00	131.00
KHSEY	P	1,126.00	13,060.00
KHSEZ	P	763,123.00	242,988.00
KHSFA	P	335,099.00	303,548.00
KHSFB	P	37,807.00	764.00
KHSFC	P	173,730.00	13,354.00
KHSFD	P	348,879.00	294,597.00
KHSFE	P	199,767.00	147,067.00
KHSFF	P	263,022.00	13,023.00
KHSSD	P	0.00	1,000.00
KHSSE	P	58,939.00	10,001.00
MDSEB	P	859,729.00	306,564.00
MDSEF	P	235,856.00	300,860.00
MDSEH	P	114,902.00	128,571.00
MDSEJ	P	3,000.00	30,502.00
MDSEM	P	89,845.00	323,562.00
MDSEN	P	0.00	1.00
MDSSJ	P	15,000.00	15,000.00
MDSSP	P	0.00	20,000.00
MDSSQ	P	0.00	20.00
MDSSY	P	1,000.00	1,000.00
MSSDR	P	300,000.00	25,007.00
MSSDY	P	2.00	0.00
MSSEB	P	0.00	79,001.00
MSSSH	P	0.00	120.00
MSSSJ	P	16.00	0.00
MSSSM	P	0.00	80.00
MSSSR	P	0.00	172.00
MTSFT	P	65.00	1.00
MTSFU	P	169,580.00	0.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
MTSFX	P	1,362.00	0.00
MTSFY	P	93,511.00	937,779.00
MTSGB	P	8.00	0.00
MTSGG	P	0.00	7,374.00
MTSGJ	P	0.00	14,424.00
MTSTO	P	0.00	40.00
NASMN	P	80,965.00	81,983.00
NASMP	P	985,992.00	1,096,409.00
NASMT	P	0.00	400.00
NASMU	P	0.00	2.00
NASMX	P	502.00	501.00
NASNI	P	4.00	0.00
NASNJ	P	20,000.00	20,000.00
NASYH	P	5,771.00	2.00
NASYI	P	17,772.00	9,506.00
NASYJ	P	0.00	1,600.00
NASYK	P	28,329.00	28,329.00
NASYL	P	3,681,556.00	3,651,543.00
NASYV	P	622,945.00	622,945.00
NASYW	P	100,000.00	200,000.00
NASYZ	P	30,000.00	30,000.00
NASZC	P	1.00	1.00
NASZF	P	0.00	10.00
NVSIP	P	2,700.00	2,700.00
NVSIR	P	10,612.00	59,712.00
NVSIS	P	80,913.00	67,213.00
NVSIT	P	336,250.00	30,000.00
NVSIY	P	0.00	10,000.00
NVSIZ	P	0.00	250.00
NVSJC	P	0.00	13,750.00
NVSJD	P	5,750.00	27,250.00
NVSJF	P	649.00	648.00
NVSJS	P	5,000.00	0.00
NVSJT	P	6,780.00	11,356.00
NVSJU	P	32.00	0.00
NVSJW	P	36.00	0.00
NVSKA	P	0.00	100.00
NVSKB	P	0.00	122.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
NVSKC	P	0.00	100.00
NVSVU	P	200,002.00	69,922.00
NXSFT	P	100.00	45,098.00
NXSFY	P	266,446.00	900,420.00
NXSFZ	P	0.00	2.00
NXSGA	P	0.00	6.00
NXSGC	P	0.00	10,000.00
NXSGD	P	12,462.00	38,585.00
NXSGE	P	900.00	900.00
NXSGF	P	2,000.00	2,000.00
NXSGG	P	500,000.00	0.00
NXSTT	P	13,435.00	13,435.00
PBSKD	P	240.00	0.00
PBSKE	P	100,061.00	100,061.00
PBSKF	P	37,867.00	38,609.00
PBSKG	P	998,061.00	1,134,510.00
PBSKJ	P	5,000.00	0.00
PBSKM	P	2,000.00	0.00
PBSKO	P	0.00	10.00
PBSKP	P	115,681.00	138,401.00
PBSKQ	P	5,000.00	11,000.00
PBSKR	P	15,000.00	15,000.00
PBSKS	P	0.00	1.00
PBSKU	P	1.00	38,461.00
PBSKW	P	500.00	500.00
PBSKX	P	16,900.00	1,711.00
PBSKY	P	1,500.00	2,300.00
PBSKZ	P	17,000.00	8.00
PBSLA	P	11,741.00	10,000.00
PBSLB	P	364,597.00	275,306.00
PBSLC	P	108,963.00	242,102.00
PBSLD	P	500.00	0.00
PBSLF	P	180.00	492,230.00
PBSLG	P	0.00	1,000.00
PBSLH	P	31,034.00	76,826.00
PBSLI	P	6,949.00	82,928.00
PBSLJ	P	0.00	37,000.00
PBSLK	P	3,023.00	2,555.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PBSLL	P	21.00	61.00
PBSLM	P	0.00	64,914.00
PBSLO	P	0.00	417,119.00
PBSLP	P	37.00	106.00
PBSLQ	P	4,816.00	892,637.00
PBSXQ	P	1.00	0.00
PBSXS	P	807.00	0.00
PBSXT	P	0.00	99.00
PBSXZ	P	0.00	2,000.00
PBSYB	P	25,000.00	25,001.00
PBSYC	P	92,501.00	58,603.00
PBSYD	P	0.00	1,111.00
PBSYG	P	0.00	1,000.00
PBSYI	P	1,000.00	93,750.00
PBSYW	P	0.00	550.00
PESKQ	P	0.00	250.00
PESKR	P	40,220.00	80,711.00
PESKS	P	766,307.00	252,000.00
PESKV	P	180.00	1,430.00
PESKW	P	50.00	16,302.00
PESKX	P	39,600.00	609,700.00
PESKZ	P	0.00	154,577.00
PESLA	P	0.00	195.00
PESLB	P	3,055.00	65,805.00
PESLC	P	77,027.00	12,371.00
PESLD	P	490.00	303.00
PESLE	P	6,003.00	35,003.00
PESLG	P	2,275.00	5,301.00
PESLH	P	57,226.00	78,961.00
PESLI	P	0.00	279,805.00
PESLJ	P	1,065,775.00	1,019,289.00
PESUK	P	0.00	5,000.00
PGSEX	P	72,500.00	65,006.00
PGSEY	P	303,164.00	296,192.00
PGSEZ	P	366,871.00	366,871.00
PGSFC	P	127,578.00	7,631.00
PGSFD	P	284,103.00	195,081.00
PGSFE	P	2,400,667.00	3,090,557.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PGSFF	P	237,852.00	3,001.00
PGSFG	P	0.00	75,000.00
PGSFH	P	264,547.00	202,725.00
PGSFI	P	1,886,572.00	2,280,376.00
PGSFJ	P	1,172.00	97,454.00
PGSFK	P	161,428.00	167,828.00
PGSFL	P	220,050.00	162,050.00
PGSFM	P	66,085.00	41,990.00
PGSFN	P	1,214,483.00	318,563.00
PGSFO	P	231,638.00	727,647.00
PGSFP	P	371,536.00	572,217.00
PGSFQ	P	550,001.00	3,504,642.00
PGSSI	P	504,208.00	504,208.00
PLSCA	P	1,313.00	6.00
PLSCB	P	67.00	18.00
PLSCC	P	9,075.00	12,918.00
PLSCD	P	2,101.00	2,100.00
PLSCE	P	22,952.00	28,952.00
PLSCI	P	88.00	165.00
PLSCJ	P	1,406.00	402.00
PLSCK	P	4,126.00	6,246.00
PLSCL	P	3,540.00	5,870.00
PLSCM	P	333.00	3,459.00
PLSCN	P	22.00	29,189.00
PLSCO	P	264,028.00	66,984.00
PLSCP	P	99,601.00	98,092.00
PLSCQ	P	2,013.00	1,184.00
PLSCR	P	1,500.00	1,214.00
PLSCS	P	250.00	198.00
PLSCT	P	5,604.00	10,512.00
PLSQD	P	8,000.00	0.00
PLSQG	P	1,000.00	0.00
PLSQH	P	3,900.00	0.00
PLSQI	P	835,898.00	485,800.00
PLSQL	P	54,999.00	1,550.00
PLSQM	P	6,500.00	3,000.00
PLSQN	P	1,525.00	1,685.00
PLSQP	P	377.00	10.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
RBSAR	P	31,112.00	0.00
RBSAU	P	205,000.00	208,488.00
RBSAV	P	0.00	25,906.00
RBSAY	P	11,796.00	24,380.00
RBSBC	P	173,284.00	4,122.00
RBSBD	P	2,000.00	5,000.00
RBSPV	P	3.00	3.00
RBSPY	P	3.00	3.00
RHSBC	P	14.00	12.00
RHSBE	P	3.00	8.00
RHSBG	P	22,132.00	3.00
RHSBI	P	224,502.00	222,621.00
RHSBK	P	4,212.00	1,190.00
RHSBM	P	487.00	0.00
RHSBN	P	2,377.00	0.00
RHSBQ	P	4.00	8,589.00
RMSEB	P	1.00	0.00
RMSEF	P	8,851.00	10,101.00
RMSEG	P	18,055.00	616.00
RMSEJ	P	0.00	662.00
RMSEK	P	5,682.00	4,322.00
RMSEM	P	450.00	450.00
RMS EN	P	24.00	82.00
RMSEQ	P	450.00	450.00
RMSSK	P	1,750.00	0.00
RMSSM	P	500.00	300.00
SASKF	P	3,500.00	500.00
SASKG	P	38,576.00	32,038.00
SASKI	P	56.00	0.00
SASKK	P	940.00	0.00
SASKL	P	0.00	5,013.00
SASKO	P	33,708.00	114.00
SASKP	P	7,480.00	2,312.00
SASKQ	P	58,143.00	10,479.00
SASKR	P	0.00	2,350.00
SASKS	P	599.00	520.00
SASKT	P	310,873.00	247,433.00
SASKU	P	0.00	61,239.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SASKV	P	100,000.00	47,006.00
SASTS	P	3,345.00	0.00
SASTV	P	0.00	3,330.00
SASUA	P	0.00	10,001.00
SASUC	P	43,332.00	43,332.00
SISKS	P	3,836.00	14,110.00
SISKT	P	12,852.00	2.00
SISKU	P	10,002.00	39.00
SISKV	P	2,107,357.00	653,049.00
SISKW	P	15,859,059.00	19,374,529.00
SISKY	P	0.00	2,001.00
SISKZ	P	0.00	1,032.00
SISLA	P	56,837.00	49,215.00
SISLB	P	2,881,822.00	3,241,049.00
SISLD	P	7,200.00	532.00
SISLE	P	3,945.00	7,010.00
SISLF	P	90,001.00	68,850.00
SISLG	P	208,913.00	170,846.00
SISLH	P	33.00	19,447.00
SISLI	P	2,743.00	2,213.00
SISLJ	P	99,710.00	65,160.00
SISLK	P	288,697.00	77,483.00
SISLL	P	434,347.00	1,013,701.00
SISUL	P	1.00	2.00
SISUM	P	0.00	13,601.00
SISUQ	P	0.00	1,000.00
SISUT	P	62,916.00	427,416.00
SLSHB	P	4,969,538.00	512,281.00
SLSHD	P	0.00	1.00
SLSHE	P	0.00	32,400.00
SLSHF	P	7,501.00	11.00
SLSHG	P	203,356.00	3,237,668.00
SLSHH	P	1,625,508.00	290,783.00
SLSHI	P	0.00	3,434,704.00
SLSHJ	P	0.00	146,180.00
SLSHK	P	0.00	1.00
SLSHL	P	3,856,949.00	754,839.00
SLSHM	P	181,844.00	226,589.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SLSHN	P	641,498.00	208,328.00
SLSHO	P	1,724,427.00	365,000.00
SLSHP	P	1,566,056.00	255,557.00
SLSHQ	P	98,745.00	302,781.00
SLSHR	P	175,541.00	693,609.00
SLSHS	P	60,191.00	90,428.00
SLSHT	P	930,762.00	896,250.00
SLSHU	P	359,611.00	1,772,208.00
SLSTE	P	60,003.00	1.00
SLSTK	P	55,003.00	10,183.00
SLSTL	P	25,001.00	0.00
SLSTO	P	26,019.00	26,019.00
SPSLZ	P	146,120.00	1.00
SPSMC	P	4.00	0.00
SPSMJ	P	279,644.00	281,044.00
SPSMN	P	4.00	162.00
SPSMP	P	0.00	500.00
SPSMT	P	28,800.00	27,200.00
SPSND	P	20,000.00	20,000.00
SPSYL	P	554,985.00	629,985.00
SPSYP	P	0.00	1.00
SPSYU	P	10,000.00	10,000.00
SPSY Y	P	133,000.00	125,000.00
SPSYZ	P	35,000.00	25,000.00
TCSGA	P	20,740.00	20,740.00
TCSGB	P	612,043.00	32.00
TCSGC	P	363,806.00	102,623.00
TCSGD	P	8,668.00	14,968.00
TCSGE	P	0.00	4.00
TCSGG	P	0.00	20.00
TCSGH	P	12,031.00	30,034.00
TCSGI	P	189,388.00	126,923.00
TCSGK	P	4,000.00	0.00
TCSGL	P	43,515.00	31,932.00
TCSGM	P	359,282.00	2,947.00
TCSGN	P	161,680.00	128,841.00
TCSGO	P	34,305.00	4,983.00
TCSGP	P	251,865.00	3,495.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TCSGQ	P	44,050.00	157,951.00
TCSGR	P	85,329.00	282,696.00
TCSGS	P	220,000.00	709,241.00
TCSSJ	P	5,000.00	560,556.00
TKSLI	P	501.00	45.00
TKSLJ	P	81,025.00	60,614.00
TKSLK	P	357,241.00	962,217.00
TKSLL	P	100,585.00	144,326.00
TKSLM	P	358,630.00	1.00
TKSLN	P	15,694.00	10,829.00
TKSLO	P	16,767.00	1,878,885.00
TKSLP	P	569,844.00	355,208.00
TKSLQ	P	8,829,864.00	7,330,115.00
TKSLR	P	4,650,980.00	4,500,249.00
TKSLS	P	17,621.00	421.00
TKSLT	P	171,546.00	9.00
TKSLU	P	69,773.00	148,283.00
TKSLV	P	431,339.00	489,515.00
TKSLW	P	595,394.00	740,358.00
TKSLX	P	34,920.00	19,595.00
TKSLY	P	354,941.00	245,113.00
TKSLZ	P	395,519.00	311,180.00
TKSMA	P	500,953.00	1,386,195.00
TKSMB	P	1,046,330.00	2,135,903.00
TKSVZ	P	96,468.00	96,468.00
TKSWD	P	21,000.00	21,652.00
TKSWE	P	1,000.00	0.00
TKSWF	P	146,700.00	125,703.00
TOSKE	P	0.00	555,000.00
TOSKF	P	0.00	250,000.00
TOSKG	P	7,008.00	2,205,002.00
TOSKH	P	4.00	67,829.00
TOSKI	P	109,001.00	114,327.00
TOSKK	P	41.00	5,041.00
TOSKL	P	257,911.00	569,127.00
TOSKN	P	0.00	5,557.00
TPSKP	P	497,756.00	436,578.00
TPSKQ	P	355,818.00	286,443.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

13 ŞUBAT 2026 - 19 ŞUBAT 2026 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TPSKR	P	1,392,724.00	18,600.00
TPSKS	P	0.00	485.00
TPSKT	P	65,933.00	456,925.00
TPSKU	P	392,652.00	2,242,866.00
TPSKV	P	0.00	107,105.00
TPSKX	P	50,493.00	43,804.00
TPSKY	P	13,776.00	1,102.00
TPSKZ	P	53,877.00	2,021.00
TPSLA	P	527,099.00	530,569.00
TPSLB	P	201,582.00	205,404.00
TPSLC	P	82,356.00	211,495.00
TPSLD	P	121,417.00	41,169.00
TPSLE	P	525,087.00	301,341.00
TPSLF	P	7,551.00	13,535.00
TPSLG	P	220,001.00	200,633.00
TPSLH	P	951,402.00	770,650.00
TPSUH	P	0.00	17.00
TPSUM	P	375.00	2,876.00
TSSLS	P	400.00	7,338.00
TSSLT	P	1,622.00	1,152.00
TSSLU	P	0.00	1.00
TSSLV	P	9,088.00	69,492.00
TSSLX	P	1,898,801.00	100,125.00
TSSMC	P	151.00	210.00
TSSMD	P	80.00	10.00
TSSMF	P	0.00	17,000.00
TSSMG	P	3.00	0.00
TSSMH	P	250.00	56,939.00
TSSMI	P	216,185.00	52,119.00
TSSMJ	P	0.00	2.00
TSSMK	P	1,000.00	0.00
TSSMM	P	6,584.00	148,951.00
TSSMO	P	75.00	0.00
TSSMP	P	135,045.00	162,059.00
TSSMR	P	0.00	10.00
TSSMW	P	70.00	100.00
TSSMY	P	100.00	100.00
TSSNA	P	201.00	0.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

13 ŞUBAT 2026 - 19 ŞUBAT 2026 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TSSNC	P	150.00	0.00
TSSND	P	2,900.00	3,000.00
TSSNF	P	0.00	106.00
TSSXB	P	2.00	0.00
TSSXE	P	2.00	0.00
TSSXG	P	3,551.00	2,000.00
TSSXH	P	233,553.00	113,554.00
TSSXL	P	0.00	1.00
TSSXO	P	0.00	2.00
TSSXS	P	1,000.00	0.00
TSSXU	P	1,006.00	5.00
TSSXV	P	3,223.00	0.00
TSSYI	P	0.00	14,736.00
TSSYJ	P	0.00	78.00
TWSED	P	58,143.00	204.00
TWSEE	P	47,042.00	47,039.00
TWSEI	P	3.00	0.00
TWSSQ	P	1.00	0.00
TWSSY	P	5,000.00	5,000.00
UASAH	P	1.00	0.00
UASAI	P	1,900.00	0.00
UASAJ	P	2,118,916.00	654,422.00
UASAK	P	1,047.00	0.00
UASAL	P	1.00	0.00
UASAM	P	533.00	3,108.00
UASAN	P	20,829.00	6,843.00
UASAO	P	182,939.00	3.00
UASAP	P	266,067.00	13,114.00
UASAQ	P	32,781.00	2,522.00
UASAR	P	6,330.00	2.00
UASAS	P	91,486.00	62,554.00
UASAT	P	7,839.00	154.00
UASAU	P	2,247.00	220.00
UASAV	P	2,790.00	1,600.00
UASAW	P	7,797.00	121.00
UASAX	P	149,811.00	45,822.00
UASAY	P	2,116,582.00	1,739,851.00
UASPH	P	1,000,000.00	1,000,000.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

13 ŞUBAT 2026 - 19 ŞUBAT 2026 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
UASPI	P	1.00	1.00
UASPK	P	114.00	114.00
UASPM	P	10,456.00	0.00
UASPN	P	362.00	0.00
UASPO	P	706,892.00	259,408.00
UJSFB	P	456,000.00	291,000.00
UJSFC	P	4.00	0.00
UJSFN	P	29,443.00	29,643.00
UJSSY	P	1,722,190.00	0.00
UJSTB	P	2.00	0.00
UJSTF	P	84,134.00	1.00
UJSTG	P	175,001.00	612,784.00
VWSGD	P	650,000.00	650,000.00
VWSGH	P	136.00	0.00
VWSGI	P	3.00	20,730.00
VWSGM	P	31,055.00	37,868.00
XOSEH	P	11.00	0.00
XOSEI	P	4,560.00	825.00
XOSEJ	P	120,500.00	120,500.00
XOSEM	P	0.00	3.00
XOSEN	P	480.00	4,348.00
XOSEV	P	7,000.00	0.00
XOSSZ	P	0.00	2,219,003.00
XOSTD	P	58,054.00	58,053.00
YPSGM	P	173,703.00	53,703.00
YPSGN	P	511.00	175.00
YPSGQ	P	100,002.00	1.00
YPSGR	P	67,338.00	11,370.00
YPSGV	P	226,764.00	26.00
YPSGW	P	85,454.00	51,650.00
YPSGY	P	0.00	41,666.00
YPSHA	P	458,623.00	2,101.00
YPSHB	P	5,000.00	2,100.00
YPSHC	P	0.00	8,620.00
YPSHD	P	195,088.00	87,006.00
YPSL	P	21,701.00	21,701.00