

## GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

20 ŞUBAT 2026 - 26 ŞUBAT 2026 TARİHLERİ ARASINDA

## YAPILAN VARANT ALIM SATIM İŞLEMLERİ

<b>VARANT KISA KOD</b>	<b>PORTFÖY / MÜŞTERİ</b>	<b>ALİŞ NOMİNAL</b>	<b>SATIŞ NOMİNAL</b>
ABSLJ	P	0.00	1,000.00
ABSLI	P	226,877.00	227,013.00
ABSLM	P	48.00	0.00
ABSLN	P	1.00	1.00
ABSLO	P	8,000.00	0.00
ABSLP	P	4,634.00	4.00
ABSLQ	P	1,763.00	0.00
ABSLT	P	0.00	100.00
ABSLU	P	410,210.00	380,630.00
ABSLV	P	132,035.00	80,778.00
ABSLX	P	7,550.00	7,500.00
ABSLY	P	117.00	10,049.00
ABSLZ	P	14,844.00	22,570.00
ABSMA	P	461,755.00	447,388.00
ABSVW	P	0.00	1.00
ABSWC	P	1,311,428.00	1,366,295.00
ABSWE	P	1.00	2,773.00
ABSWG	P	3,500.00	494.00
AGSKO	P	20.00	20.00
AGSKP	P	143.00	0.00
AGSKQ	P	750.00	0.00
AGSKR	P	3,536.00	206.00
AGSKS	P	3,938.00	2,542.00
AGSKT	P	795.00	796.00
AGSKU	P	671.00	93.00
AGSKV	P	52,223.00	2,232.00
AGSKW	P	4,469.00	79.00
AGSKX	P	562,076.00	286,866.00
AGSKY	P	771.00	291.00
AGSLA	P	0.00	1,330.00
AGSLC	P	345.00	785.00
AGSLD	P	14,436.00	249.00
AGSLE	P	66.00	0.00
AGSLF	P	0.00	31,049.00
AGSLG	P	1,181.00	1,036.00
AGSLH	P	9,753.00	2,644.00
AGSLI	P	26,749.00	0.00
AGSLJ	P	131.00	3.00

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AGSLK	P	1,500.00	8,648.00
AGSLL	P	7,244.00	4,153.00
AGSLM	P	202.00	36.00
AGSLN	P	30,604.00	43,858.00
AGSLO	P	10,240.00	4,741.00
AGSLP	P	61,239.00	82,564.00
AGSLQ	P	15,620.00	8,384.00
AGSLR	P	146,638.00	83,443.00
AGSLS	P	423.00	25,546.00
AGSLT	P	448.00	1,075.00
AGSLU	P	702.00	2,245.00
AGSLV	P	74,881.00	76,711.00
AGSLW	P	59,004.00	96,161.00
AGSLX	P	55,603.00	99,684.00
AGSLY	P	10,027.00	141,667.00
AGSLZ	P	85.00	4,347.00
AGSMA	P	190,074.00	23,726.00
AGSMB	P	767,400.00	168,851.00
AGSXT	P	16,575.00	0.00
AGSXU	P	105,000.00	0.00
AGSXV	P	100,500.00	0.00
AGSXW	P	16,514.00	0.00
AGSXX	P	42,438.00	0.00
AGSXY	P	2.00	0.00
AGSXZ	P	0.00	396,594.00
AGSYA	P	11.00	0.00
AGSYB	P	35,000.00	0.00
AGSYC	P	2.00	1.00
AGSYH	P	1.00	1.00
AGSYJ	P	424,784.00	424,784.00
AGSYK	P	455,975.00	8,696,537.00
AGSYL	P	53,003.00	9,517,015.00
AGSYM	P	100,543.00	10,941,803.00
AGSYN	P	691,875.00	202,597.00
AGSYP	P	212,510.00	163,385.00
AGSYQ	P	118,870.00	4,635.00
AGSYR	P	3,136.00	5,397.00
AGSYS	P	39,767.00	99,371.00

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<b>VARANT KISA KOD</b>	<b>PORTFÖY / MÜŞTERİ</b>	<b>ALİŞ NOMİNAL</b>	<b>SATIŞ NOMİNAL</b>
AGSYT	P	8,891.00	1,500.00
AGSYU	P	21,201.00	9,247.00
AGSYV	P	0.00	531.00
AGSYW	P	31,114.00	16,415.00
AGSYX	P	694.00	1,924.00
AGSYZ	P	22.00	227.00
AGSYZ	P	18.00	59.00
AGSZA	P	17.00	62.00
AGSZB	P	40,035.00	41,487.00
AGSZC	P	32,921.00	32,950.00
AGSZD	P	8.00	31.00
AGSZE	P	904.00	1,628.00
AGSZF	P	5.00	21.00
AGSZG	P	7.00	20.00
AGSZH	P	7.00	19.00
AMSAR	P	0.00	1.00
AMSAT	P	300.00	0.00
AMSQE	P	0.00	20.00
APSGJ	P	1,000.00	1,000.00
APSGK	P	39,000.00	0.00
APSGM	P	5.00	1.00
APSGO	P	15,000.00	84,013.00
APSGS	P	0.00	50.00
APSGW	P	21.00	0.00
APSGX	P	0.00	102.00
APSGY	P	0.00	10,011.00
APSTQ	P	0.00	17.00
ASSKF	P	50.00	0.00
ASSKI	P	0.00	5.00
ASSKJ	P	47,631.00	10.00
ASSKK	P	1,173.00	1,175.00
ASSKL	P	110.00	0.00
ASSKM	P	0.00	2.00
ASSKO	P	1,614.00	0.00
ASSKP	P	6,401.00	6,400.00
ASSKR	P	231.00	18.00
ASSKS	P	4,000.00	11,000.00
ASSKT	P	38,957.00	25,313.00

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<b>VARANT KISA KOD</b>	<b>PORTFÖY / MÜŞTERİ</b>	<b>ALİŞ NOMİNAL</b>	<b>SATIŞ NOMİNAL</b>
ASSKU	P	322.00	62,178.00
ASSKV	P	13,191.00	13,516.00
ASSKW	P	16,073.00	7,195.00
ASSKX	P	19,827.00	45,089.00
ASSKY	P	83,335.00	43,426.00
ASSUB	P	0.00	41,426.00
ASSUC	P	900.00	128,554.00
ASSUE	P	0.00	25,000.00
ASSUF	P	0.00	1.00
ATSGG	P	1,000.00	400.00
ATSGH	P	187.00	496.00
ATSGN	P	10,304.00	42,739.00
ATSGQ	P	1.00	0.00
ATSGR	P	83,772.00	14.00
ATSGS	P	642.00	583.00
ATSGT	P	5,096.00	3,645.00
ATSGU	P	45,312.00	167,836.00
ATSGV	P	208,788.00	432,941.00
ATSGW	P	2,015,178.00	2,400,371.00
ATSSC	P	0.00	50,000.00
ATSSI	P	828,868.00	8,868.00
ATSSJ	P	86,666.00	42,222.00
ATSSK	P	24,861.00	67,425.00
AXSKQ	P	1,930.00	1,930.00
AXSKR	P	0.00	14.00
AXSKU	P	867.00	6,861.00
AXSKV	P	20,095.00	7,134.00
AXSKW	P	954,676.00	891,856.00
AXSKX	P	91,747.00	64,978.00
AXSKY	P	32,258.00	1,025.00
AXSKZ	P	63.00	1.00
AXSLB	P	10,714.00	3,408.00
AXSLC	P	524.00	2.00
AXSLD	P	1,854.00	1,247.00
AXSLF	P	305,058.00	59,046.00
AXSLG	P	2,428.00	2,437.00
AXSLH	P	2,003.00	382.00
AXSLI	P	984,533.00	404,309.00

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AXSLJ	P	241,406.00	101,683.00
AXSLK	P	996.00	0.00
AXSLL	P	1.00	0.00
AXSLM	P	19,034.00	747.00
AXSLN	P	13,234.00	21,981.00
AXSLO	P	11,008.00	6,005.00
AXSLP	P	304,798.00	1,188.00
AXSLQ	P	1,929.00	3,315.00
AXSLR	P	181,315.00	23,452.00
AXSLS	P	32,560.00	57,042.00
AXSLT	P	515,569.00	140,451.00
AXSLU	P	18,225.00	178,241.00
AXSLV	P	10,375.00	26,540.00
AXSLW	P	184,658.00	416,883.00
AXSLX	P	205,544.00	93,180.00
AXSLY	P	40,463.00	7,471.00
AXSLZ	P	440,640.00	2,537.00
AXSMA	P	6,343.00	313,594.00
AXSMB	P	183,126.00	60,143.00
AXSMC	P	558,885.00	261,049.00
AXSMD	P	8,409,769.00	8,352,044.00
AXSXW	P	1,000,002.00	0.00
AXSXX	P	0.00	4.00
AXSXY	P	900,002.00	0.00
AXSXZ	P	294,979.00	0.00
AXSYA	P	1.00	1.00
AXSYE	P	202,004.00	0.00
AXSYF	P	0.00	1.00
AXSYH	P	2.00	10.00
AXSYI	P	0.00	10,000.00
AXSYJ	P	0.00	18,506.00
AXSYK	P	1.00	756.00
AXSYM	P	0.00	765,066.00
AXSYN	P	1.00	0.00
AXSYO	P	0.00	30,001.00
AXSYR	P	1.00	1.00
AXSYS	P	0.00	5,589,989.00
AXSYT	P	100,009.00	80,114.00

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AXSYU	P	1,011.00	201,010.00
AXSYW	P	1.00	4,167.00
AXSYX	P	4.00	0.00
AXSYZ	P	0.00	57,900.00
AXSZA	P	3.00	22,822.00
AXSZB	P	10,771,126.00	19,497,247.00
AXSZC	P	4.00	3,207,017.00
AXSZD	P	0.00	1,400.00
AXSZF	P	0.00	67.00
AXSZG	P	41.00	41.00
AXSZH	P	33.00	33.00
AXSZI	P	27.00	27.00
AZSGK	P	0.00	1,500.00
AZSGL	P	4,676.00	1,000.00
AZSGM	P	113,600.00	0.00
AZSGN	P	514.00	0.00
AZSGO	P	12,243.00	0.00
AZSGP	P	1.00	43,000.00
AZSGT	P	0.00	50.00
AZSGW	P	2,019.00	0.00
AZSGY	P	0.00	100.00
AZSGZ	P	50,554.00	50,554.00
BBSFM	P	114,245.00	27,684.00
BBSFN	P	29,841.00	29,840.00
BBSFO	P	225,013.00	1.00
BBSFR	P	670.00	13,447.00
BBSFS	P	9,998.00	20,125.00
BBSFU	P	110,002.00	110,002.00
BBSFV	P	65,002.00	65,003.00
BBSFW	P	4,454.00	18,455.00
BBSFY	P	0.00	385,027.00
BBSFZ	P	1.00	2.00
BBSGB	P	65,268.00	64,663.00
BBSGC	P	0.00	292.00
BBSGF	P	0.00	281,503.00
BBSTD	P	0.00	500.00
BBSTF	P	150,250.00	150,251.00
BBSTG	P	13.00	62.00

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BGSBI	P	0.00	10.00
BGSBM	P	10,004.00	10,004.00
BGSBN	P	82,882.00	5,004.00
BISJV	P	0.00	5,000.00
BISJW	P	89,466.00	86,514.00
BISJX	P	55,140.00	51,523.00
BISJY	P	7,499.00	4,999.00
BISKB	P	11,500.00	17,575.00
BISKC	P	123,817.00	204,056.00
BISKD	P	1,790.00	180,000.00
BISKG	P	1.00	3,500.00
BISKH	P	8,280.00	55,124.00
BISKI	P	122,529.00	93,003.00
BISKJ	P	313.00	3,000.00
BISKK	P	0.00	3,544.00
BISKL	P	6,303.00	34,275.00
BISKM	P	37,010.00	18,007.00
BISKN	P	67,904.00	598,962.00
BISTQ	P	2.00	1.00
BISTW	P	0.00	10,000.00
BISTY	P	56,200.00	0.00
BMSGH	P	362,860.00	263,943.00
BMSGK	P	15.00	43.00
BMSGP	P	0.00	27,884.00
CBSAQ	P	2,500.00	0.00
CBSAU	P	0.00	12,813.00
CBSAX	P	2,786.00	2,786.00
CBSAY	P	300,500.00	96,768.00
CBSAZ	P	898,349.00	0.00
CBSBA	P	0.00	1.00
CBSBC	P	81,003.00	81,499.00
CBSBD	P	608,890.00	35,013.00
CBSBE	P	0.00	680,000.00
CBSPQ	P	490,650.00	491,495.00
CBSPR	P	22,330.00	22,010.00
CBSQB	P	0.00	16.00
CBSQC	P	0.00	5,000.00
CBSQD	P	12.00	12.00

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20 ŞUBAT 2026 - 26 ŞUBAT 2026 TARİHLERİ ARASINDA

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
CBSQE	P	21.00	21.00
DASMA	P	65,058.00	10,834.00
DASMB	P	0.00	25,946.00
DASMD	P	4.00	50,001.00
DASME	P	1.00	2.00
DASMK	P	1.00	0.00
DASML	P	2,618,450.00	2,609,974.00
DASMS	P	52.00	0.00
DASMT	P	112.00	0.00
DASMU	P	21,946.00	19,496.00
DASMV	P	36,700.00	33,700.00
DASNC	P	108.00	0.00
DASND	P	120.00	0.00
DASNE	P	447.00	0.00
DASNG	P	0.00	5,000.00
DASYO	P	10,000.00	10,000.00
DASYP	P	1,435,157.00	2,186,031.00
DASYZ	P	3,011.00	57.00
DASZJ	P	0.00	340.00
DJSJT	P	1.00	0.00
DJSJU	P	370,291.00	0.00
DJSJV	P	125,002.00	0.00
DJSJW	P	3,497,698.00	0.00
DJSJX	P	237,992.00	0.00
DJSJY	P	749,881.00	6.00
DJSKF	P	4.00	0.00
DJSKG	P	12,500.00	0.00
DJSKH	P	256,302.00	0.00
DJSKI	P	267.00	0.00
DJSKJ	P	4.00	1.00
DJSKQ	P	0.00	33,333.00
DJSVT	P	121,987.00	0.00
DJSVV	P	222.00	0.00
DJSVX	P	222.00	0.00
DJSWB	P	95,164.00	2.00
DJSWG	P	4.00	6,999,968.00
DJSWW	P	50,090.00	0.00
DJSXG	P	21.00	50.00

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20 ŞUBAT 2026 - 26 ŞUBAT 2026 TARİHLERİ ARASINDA

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EDSLI	P	50.00	0.00
EDSLK	P	1,286,105.00	1,233,104.00
EDSLL	P	48,691,708.00	46,889,859.00
EDSLM	P	100,041.00	236,044.00
EDSLN	P	255.00	0.00
EDSLO	P	0.00	8.00
EDSLR	P	1,917,701.00	1,846,246.00
EDSLT	P	5,800.00	1.00
EDSLU	P	8,237.00	664.00
EDSLV	P	1,847,974.00	1,800,874.00
EDSLW	P	167,548.00	0.00
EDSLX	P	99,540.00	27,388.00
EDSLY	P	1,140.00	360.00
EDSLZ	P	290,818.00	106,067.00
EDSMA	P	170,223.00	314,017.00
EDSMB	P	115,189.00	655,106.00
EISFF	P	68,517.00	70,520.00
EISFM	P	2,000.00	0.00
EISFO	P	220.00	0.00
EISFP	P	0.00	2.00
EISFS	P	182.00	22.00
EISFT	P	0.00	10,001.00
EISSE	P	0.00	1,290.00
EISSL	P	2,500.00	24.00
EKSHW	P	7.00	2.00
EKSHX	P	1.00	0.00
EKSHY	P	120.00	120.00
EKSHZ	P	18,353.00	41,639.00
EKSIA	P	388,888.00	3,000.00
EKSID	P	5,000.00	0.00
EKSIF	P	0.00	97,966.00
EKSIG	P	3,980.00	1,286.00
EKSII	P	30,000.00	70,000.00
EKSIJ	P	7,500.00	0.00
EKSIK	P	50,000.00	0.00
EKSIL	P	52,349.00	52,400.00
EKSIM	P	77.00	27,410.00
EKSIO	P	173,169.00	63,807.00

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20 ŞUBAT 2026 - 26 ŞUBAT 2026 TARİHLERİ ARASINDA

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EKSIP	P	5,303.00	30,554.00
EKSSU	P	5,001.00	5,000.00
EUSIU	P	85,300.00	85,300.00
EUSJC	P	157,500.00	57,500.00
EUSWG	P	0.00	30,000.00
EXSGQ	P	150,000.00	0.00
EXSGS	P	17,002.00	0.00
FRSJP	P	3,940.00	0.00
FRSJR	P	193,890.00	0.00
FRSJS	P	0.00	5,001.00
FRSJT	P	95,965.00	0.00
FRSJU	P	280,977.00	484.00
FRSJV	P	0.00	360.00
FRSJW	P	0.00	30,003.00
FRSJX	P	561,000.00	0.00
FRSJY	P	90,598.00	2.00
FRSJZ	P	2.00	115.00
FRSKA	P	50,000.00	40.00
FRSKB	P	1.00	50,871.00
FRSKC	P	0.00	52,605.00
FRSKE	P	70,002.00	5,182.00
FRSKF	P	0.00	25,090.00
FRSKG	P	10,004.00	22,860.00
FRSKH	P	9,024.00	263,363.00
FRSKI	P	0.00	975,598.00
FRSTN	P	2.00	0.00
GASKU	P	29,813.00	56,540.00
GASKV	P	1.00	40,023.00
GASKW	P	64,101.00	0.00
GASKY	P	1.00	7.00
GASKZ	P	61,758.00	73,722.00
GASLA	P	244,644.00	131,902.00
GASLC	P	0.00	150.00
GASLF	P	28,564.00	29,104.00
GASLH	P	0.00	1,000.00
GASLI	P	0.00	11,050.00
GASLJ	P	5,000.00	10,938.00
GASLL	P	831,256.00	1,110,028.00

## GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

20 ŞUBAT 2026 - 26 ŞUBAT 2026 TARİHLERİ ARASINDA

## YAPILAN VARANT ALIM SATIM İŞLEMLERİ

<b>VARANT KISA KOD</b>	<b>PORTFÖY / MÜŞTERİ</b>	<b>ALİŞ NOMİNAL</b>	<b>SATIŞ NOMİNAL</b>
GASUS	P	1.00	0.00
GFSBR	P	10,306.00	10,306.00
GFSBW	P	0.00	42.00
GFSBX	P	49.00	9,019.00
GFSCA	P	223.00	0.00
GFSCC	P	2,821.00	0.00
GFSCF	P	15.00	151.00
GFSCG	P	20.00	40.00
GFSCH	P	3,137.00	24.00
GFSQE	P	67.00	4,684.00
GFSQF	P	1.00	1,000.00
GFSQG	P	1.00	1,990.00
GFSQH	P	0.00	7,318.00
GFSQI	P	6,002.00	0.00
GFSQJ	P	6,963,350.00	6,959,525.00
GOSHH	P	0.00	2,522.00
GOSHJ	P	0.00	1.00
GOSHN	P	16.00	0.00
GOSHP	P	127,656.00	36,052.00
GOSHS	P	0.00	1,109.00
GOSUS	P	3,000.00	0.00
GUSFA	P	4,649.00	0.00
GUSFB	P	150,222.00	0.00
GUSFF	P	0.00	333.00
ISSIJ	P	1.00	0.00
ISSIL	P	66,378.00	66,378.00
ISSIM	P	112,848.00	3,133,029.00
ISSIO	P	28.00	0.00
ISSIP	P	0.00	1.00
ISSIQ	P	2.00	15,070.00
ISSIR	P	2,858,275.00	2,890,414.00
ISSIV	P	90,711.00	146,868.00
ISSIX	P	1,600.00	100.00
ISSIY	P	0.00	200.00
ISSIZ	P	113,712.00	289,473.00
ISSJA	P	10,334.00	11,472.00
ISSJB	P	1,022.00	55,506.00
ISSTE	P	14,437.00	0.00

## GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

20 ŞUBAT 2026 - 26 ŞUBAT 2026 TARİHLERİ ARASINDA

## YAPILAN VARANT ALIM SATIM İŞLEMLERİ

<b>VARANT KISA KOD</b>	<b>PORTFÖY / MÜŞTERİ</b>	<b>ALİŞ NOMİNAL</b>	<b>SATIŞ NOMİNAL</b>
IYSAL	P	2.00	5.00
IYSAM	P	2.00	0.00
IYSAO	P	1,102.00	24,751.00
IYSAP	P	259,689.00	127,172.00
IYSAQ	P	1,408,966.00	1,350,152.00
IYSAS	P	5,771.00	13,646.00
IYSAT	P	1,000.00	390.00
IYSAU	P	12,998.00	17,271.00
IYSAV	P	15.00	0.00
IYSBC	P	4,250.00	0.00
IYSBD	P	3,051.00	3,275.00
IYSBE	P	66,853.00	2,345.00
IYSBG	P	756,645.00	1,851,069.00
IYSBH	P	70,134.00	59,009.00
IYSBI	P	142,996.00	141,473.00
IYSBL	P	2,606.00	177.00
IYSBM	P	0.00	55.00
IYSBT	P	16,069.00	20,612.00
IYSBU	P	21,260.00	16,600.00
IYSBX	P	8,071.00	1.00
IYSBY	P	7,332.00	92.00
IYSBZ	P	286.00	230.00
IYSCA	P	4,981.00	10,082.00
IYSCB	P	138.00	1,001.00
IYSCC	P	27,601.00	11,001.00
IYSCD	P	2,200.00	0.00
IYSCE	P	13,307.00	45,558.00
IYSCF	P	40,000.00	500.00
IYSCH	P	100.00	0.00
IYSCK	P	265,093.00	12,524.00
IZSYD	P	1.00	0.00
IZSYP	P	0.00	8,333.00
IZSYU	P	31,908.00	3,090.00
IZSYX	P	12,919.00	25,353.00
IZSZA	P	422,333.00	204,222.00
KDSKQ	P	1,976,549.00	1,496,944.00
KDSKR	P	857,025.00	457,437.00
KDSKS	P	37,493.00	0.00

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20 ŞUBAT 2026 - 26 ŞUBAT 2026 TARİHLERİ ARASINDA

## YAPILAN VARANT ALIM SATIM İŞLEMLERİ

<b>VARANT KISA KOD</b>	<b>PORTFÖY / MÜŞTERİ</b>	<b>ALİŞ NOMİNAL</b>	<b>SATIŞ NOMİNAL</b>
KDSKT	P	8.00	0.00
KDSKU	P	67,285.00	54,792.00
KDSKV	P	3,119.00	33,615.00
KDSKW	P	100,614.00	43,143.00
KDSKX	P	122,000.00	122,001.00
KDSKZ	P	602.00	642.00
KDSLA	P	19,202.00	12,279.00
KDSLB	P	220.00	100,000.00
KDSLC	P	0.00	50,000.00
KDSLE	P	15,481.00	15,481.00
KDSLF	P	2,000.00	6,000.00
KDSLH	P	28.00	6,546.00
KDSUG	P	2.00	0.00
KHSEM	P	0.00	6.00
KHSEN	P	4,156.00	54.00
KHSEO	P	1,492,210.00	3,723.00
KHSEP	P	465,021.00	7,892.00
KHSEQ	P	8.00	629,981.00
KHSES	P	1.00	0.00
KHSET	P	0.00	1,091,305.00
KHSEU	P	108,050.00	278,076.00
KHSEV	P	50,109.00	50,109.00
KHSEX	P	12,672.00	140.00
KHSEY	P	0.00	10,000.00
KHSEZ	P	304,947.00	433,409.00
KHSFA	P	20,005.00	194,838.00
KHSFB	P	0.00	14,824.00
KHSFC	P	101,546.00	73,770.00
KHSFD	P	305,052.00	282,964.00
KHSFE	P	200,415.00	753,907.00
KHSFF	P	43,326.00	293,325.00
KHSSE	P	20,001.00	0.00
MDSEB	P	999,323.00	3,725,739.00
MDSEC	P	299,998.00	104,750.00
MDSEF	P	276,367.00	84,634.00
MDSEG	P	147,058.00	219,750.00
MDSEH	P	228,572.00	342,094.00
MDSEI	P	555.00	3,563.00

## GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

20 ŞUBAT 2026 - 26 ŞUBAT 2026 TARİHLERİ ARASINDA

## YAPILAN VARANT ALIM SATIM İŞLEMLERİ

<b>VARANT KISA KOD</b>	<b>PORTFÖY / MÜŞTERİ</b>	<b>ALİŞ NOMİNAL</b>	<b>SATIŞ NOMİNAL</b>
MDSEJ	P	23,000.00	20,003.00
MDSEK	P	7,802.00	13,898.00
MDSEM	P	374,025.00	93,722.00
MDSEN	P	452,005.00	774,285.00
MDSEO	P	2,769.00	10,770.00
MDSEP	P	1.00	151.00
MDSEQ	P	0.00	25,100.00
MDSSL	P	10.00	1,000.00
MDSSM	P	118,012.00	118,000.00
MDSSO	P	1.00	1.00
MDSSP	P	30,000.00	30,000.00
MDSSQ	P	41,648.00	41,672.00
MDSSY	P	523.00	523.00
MSSDR	P	0.00	69,203.00
MSSEB	P	350,319.00	300,000.00
MSSSH	P	0.00	24.00
MSSSJ	P	8.00	0.00
MSSSM	P	0.00	16.00
MSSSO	P	16.00	0.00
MSSSR	P	172.00	0.00
MTSFS	P	1.00	1,500.00
MTSFX	P	0.00	16.00
MTSFY	P	416,754.00	32,748.00
MTSGB	P	21.00	36.00
MTSGC	P	57.00	0.00
MTSGG	P	33,147.00	33,147.00
MTSTI	P	100,000.00	0.00
NASMF	P	13,780.00	0.00
NASMG	P	3,833.00	0.00
NASML	P	12,500.00	0.00
NASMN	P	3,917.00	1,038.00
NASMP	P	260,688.00	116,509.00
NASMT	P	0.00	110.00
NASMX	P	1.00	66.00
NASYI	P	58,603.00	1.00
NASYJ	P	0.00	19,403.00
NASYL	P	5,692,836.00	7,190,831.00
NASYR	P	0.00	25,302.00

## GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

20 ŞUBAT 2026 - 26 ŞUBAT 2026 TARİHLERİ ARASINDA

## YAPILAN VARANT ALIM SATIM İŞLEMLERİ

<b>VARANT KISA KOD</b>	<b>PORTFÖY / MÜŞTERİ</b>	<b>ALİŞ NOMİNAL</b>	<b>SATIŞ NOMİNAL</b>
NASYT	P	79,338.00	119,361.00
NASYW	P	150,000.00	0.00
NASYZ	P	90,000.00	275,002.00
NASZC	P	305,834.00	306,408.00
NASZF	P	5,439.00	10,165.00
NASZI	P	0.00	1.00
NVSIP	P	18,056.00	20,566.00
NVSIQ	P	1.00	0.00
NVSIR	P	264,905.00	544,224.00
NVSIS	P	363,866.00	363,866.00
NVSIZ	P	4.00	0.00
NVSJB	P	0.00	10,362.00
NVSJC	P	0.00	20,000.00
NVSJD	P	1,001.00	129,003.00
NVSJE	P	10,005.00	10,005.00
NVSJF	P	200,000.00	200,000.00
NVSJH	P	0.00	13,970.00
NVSJJ	P	1.00	0.00
NVSJO	P	3,424.00	3,424.00
NVSJP	P	3,260.00	3,318.00
NVSJQ	P	260.00	1,760.00
NVSJS	P	0.00	486.00
NVSJT	P	0.00	18,671.00
NVSJV	P	8.00	349.00
NVSKA	P	10,000.00	10,016.00
NVSKB	P	0.00	44.00
NVSKC	P	5,000.00	5,021.00
NVSVV	P	12.00	0.00
NVSVX	P	1.00	643.00
NVSVY	P	5.00	5.00
NVSVZ	P	1.00	1.00
NVSWA	P	1.00	1.00
NVSWB	P	6,659.00	6,659.00
NVSWF	P	0.00	481.00
NVSWH	P	0.00	17,451.00
NXSFO	P	26,774.00	0.00
NXSFT	P	850,749.00	180,042.00
NXSFY	P	1,453,531.00	289,807.00

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20 ŞUBAT 2026 - 26 ŞUBAT 2026 TARİHLERİ ARASINDA

## YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
NXSFZ	P	752.00	136,750.00
NXSGA	P	6.00	0.00
NXSGC	P	10,000.00	0.00
NXSGD	P	69,884.00	50,763.00
PBSKD	P	200.00	0.00
PBSKF	P	2,500.00	2,500.00
PBSKG	P	174,951.00	42,663.00
PBSKI	P	0.00	555.00
PBSKN	P	1,452.00	2,751.00
PBSKO	P	3,090.00	1,520.00
PBSKP	P	118,650.00	2.00
PBSKQ	P	11,025.00	33,495.00
PBSKR	P	22,499.00	80,064.00
PBSKT	P	6,301.00	6,301.00
PBSKU	P	1.00	1.00
PBSKV	P	1.00	1.00
PBSKW	P	0.00	24,000.00
PBSKX	P	25,004.00	3.00
PBSKY	P	1.00	12,601.00
PBSKZ	P	2,500.00	500.00
PBSLA	P	6,900.00	673.00
PBSLC	P	262,211.00	1.00
PBSLE	P	26,000.00	27,343.00
PBSLF	P	50.00	175,579.00
PBSLG	P	6,000.00	10,000.00
PBSLH	P	8,026.00	1,000.00
PBSLI	P	76,955.00	0.00
PBSLJ	P	3,600.00	2,973.00
PBSLK	P	149,663.00	140,004.00
PBSLL	P	11,711.00	0.00
PBSLM	P	80,071.00	15,207.00
PBSLO	P	367,096.00	500.00
PBSLP	P	69.00	6,281.00
PBSLQ	P	889,253.00	80,165.00
PBSYB	P	1.00	0.00
PBSYC	P	229,503.00	193,472.00
PBSYG	P	0.00	200.00
PBSYI	P	93,750.00	0.00

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20 ŞUBAT 2026 - 26 ŞUBAT 2026 TARİHLERİ ARASINDA

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<b>VARANT KISA KOD</b>	<b>PORTFÖY / MÜŞTERİ</b>	<b>ALİŞ NOMİNAL</b>	<b>SATIŞ NOMİNAL</b>
PBSYM	P	46,884.00	75,774.00
PBSYW	P	27.00	27.00
PESKQ	P	350.00	428.00
PESKR	P	136,386.00	89,686.00
PESKS	P	25,000.00	0.00
PESKV	P	1,575.00	326.00
PESKW	P	1,100.00	17,252.00
PESKX	P	1,526.00	5,476.00
PESKY	P	38,463.00	1.00
PESKZ	P	1.00	1.00
PESLB	P	715.00	8,685.00
PESLC	P	840.00	1,075.00
PESLD	P	1.00	0.00
PESLE	P	0.00	1,015,001.00
PESLG	P	740.00	25,089.00
PESLH	P	599.00	10,599.00
PESLI	P	12,001.00	11,101.00
PESLJ	P	240,000.00	766,187.00
PESUK	P	1.00	1.00
PESUL	P	5,000.00	5,000.00
PGSEX	P	174,879.00	497,751.00
PGSEY	P	2,227.00	14,000.00
PGSFB	P	2,001.00	49,315.00
PGSFC	P	63,948.00	114,801.00
PGSFD	P	235.00	2,833.00
PGSFE	P	1,031,320.00	42,756.00
PGSFG	P	0.00	10,607,490.00
PGSFH	P	315,005.00	473,259.00
PGSFI	P	97,380.00	225,649.00
PGSFJ	P	10,500.00	16,011.00
PGSFK	P	225.00	11,651.00
PGSFL	P	50,225.00	3,750.00
PGSFM	P	102,414.00	92,488.00
PGSFN	P	553,675.00	911,921.00
PGSFO	P	614,968.00	784,024.00
PGSFP	P	94,333.00	1,042,084.00
PGSFQ	P	120,002.00	1,337,702.00
PGSSF	P	42,139.00	384,101.00

## GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

20 ŞUBAT 2026 - 26 ŞUBAT 2026 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

<b>VARANT KISA KOD</b>	<b>PORTFÖY / MÜŞTERİ</b>	<b>ALİŞ NOMİNAL</b>	<b>SATIŞ NOMİNAL</b>
PLSCA	P	556.00	165.00
PLSCB	P	1,367.00	1,129.00
PLSCC	P	5,772.00	340.00
PLSCD	P	3,253.00	3,253.00
PLSCE	P	188,280.00	196,063.00
PLSCF	P	75.00	0.00
PLSCG	P	1,499.00	134.00
PLSCI	P	1.00	701.00
PLSCJ	P	4,105.00	6,621.00
PLSCK	P	29,415.00	5,188.00
PLSCL	P	3,431.00	27,707.00
PLSCM	P	3,210.00	14,231.00
PLSCN	P	4,049.00	11,823.00
PLSCO	P	2,783.00	1,302.00
PLSCP	P	126,648.00	122,021.00
PLSCQ	P	469.00	4,990.00
PLSCR	P	158.00	95.00
PLSCS	P	30,438.00	647.00
PLSCT	P	52,360.00	6,643.00
PLSQC	P	187.00	0.00
PLSQD	P	24.00	0.00
PLSQH	P	192.00	1.00
PLSQI	P	4,953,739.00	6,199,869.00
PLSQJ	P	1,807,206.00	2,257,207.00
PLSQL	P	13,144.00	67,598.00
PLSQM	P	0.00	10.00
PLSQN	P	6.00	3,520.00
PLSQO	P	9,960.00	19,960.00
PLSQP	P	12,335.00	19,413.00
PLSQQ	P	4.00	4.00
PLSQR	P	3.00	3.00
RBSAU	P	0.00	6,561.00
RBSAX	P	0.00	15,000.00
RBSAY	P	406,955.00	408,572.00
RBSBC	P	8,297.00	11,246.00
RBSBD	P	200.00	6,127.00
RHSBC	P	2.00	2.00
RHSBD	P	47,756.00	47,748.00

## GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

20 ŞUBAT 2026 - 26 ŞUBAT 2026 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

<b>VARANT KISA KOD</b>	<b>PORTFÖY / MÜŞTERİ</b>	<b>ALİŞ NOMİNAL</b>	<b>SATIŞ NOMİNAL</b>
RHSBE	P	477,025.00	3.00
RHSBI	P	30,034.00	370,327.00
RHSBK	P	5,503.00	0.00
RHSBL	P	0.00	150.00
RHSBM	P	229.00	0.00
RHSBN	P	0.00	84,672.00
RHSBO	P	1,000.00	1,000.00
RHSBQ	P	4,122.00	38,030.00
RHSQJ	P	2,002.00	2,000.00
RMSEB	P	60.00	60.00
RMSEF	P	4,750.00	5,493.00
RMSEG	P	9,506.00	7,006.00
RMSEH	P	202,565.00	10,000.00
RMSEI	P	0.00	3.00
RMSEJ	P	1,018.00	157.00
RMSEK	P	6,089.00	100.00
RMSEL	P	150.00	150.00
RMSEM	P	300.00	300.00
RMSEN	P	204.00	135.00
RMSEO	P	141.00	125.00
RMSEP	P	25.00	100.00
RMSEQ	P	264.00	225.00
RMSSJ	P	100,000.00	1.00
RMSSK	P	1,500.00	1.00
RMSSM	P	325.00	25.00
RMSSU	P	8,755.00	8,755.00
RMSSY	P	0.00	27,753.00
SASKF	P	7,384.00	7,792.00
SASKG	P	0.00	216,001.00
SASKK	P	0.00	5.00
SASKL	P	0.00	40,071.00
SASKO	P	1.00	102.00
SASKP	P	72,033.00	80,504.00
SASKQ	P	2,490.00	1,551.00
SASKR	P	2,000.00	0.00
SASKS	P	0.00	13,538.00
SASKT	P	3,261.00	148,085.00
SASKU	P	150,334.00	137,812.00

## GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

20 ŞUBAT 2026 - 26 ŞUBAT 2026 TARİHLERİ ARASINDA

## YAPILAN VARANT ALIM SATIM İŞLEMLERİ

<b>VARANT KISA KOD</b>	<b>PORTFÖY / MÜŞTERİ</b>	<b>ALİŞ NOMİNAL</b>	<b>SATIŞ NOMİNAL</b>
SASKV	P	100,500.00	81,871.00
SASTV	P	0.00	1,332.00
SASUA	P	0.00	10,000.00
SCSFD	P	0.00	154.00
SISKS	P	10,273.00	25.00
SISKT	P	2.00	0.00
SISKU	P	8.00	115,989.00
SISKV	P	555,361.00	663,305.00
SISKW	P	3.00	1.00
SISKZ	P	30.00	0.00
SISLA	P	37,367.00	77,368.00
SISLB	P	1,801,574.00	127,428.00
SISLD	P	1,070.00	0.00
SISLE	P	0.00	50,004.00
SISLF	P	4,152.00	57,502.00
SISLG	P	24,500.00	10,705.00
SISLH	P	15,942.00	20.00
SISLI	P	1,134.00	885.00
SISLJ	P	60,000.00	213,001.00
SISLK	P	23,027.00	181,798.00
SISLL	P	201,283.00	832,963.00
SISUL	P	15,016.00	5.00
SISUM	P	0.00	10.00
SISUQ	P	1,500.00	0.00
SLSHB	P	442,215.00	2.00
SLSHC	P	119,010.00	0.00
SLSHD	P	177,873.00	0.00
SLSHE	P	1,000.00	13,000.00
SLSHF	P	550,010.00	0.00
SLSHG	P	65,014.00	691,015.00
SLSHH	P	2.00	6,713,847.00
SLSHI	P	0.00	1,595,444.00
SLSHJ	P	0.00	2.00
SLSHL	P	1,271,502.00	1,977,600.00
SLSHM	P	104,000.00	1,392,382.00
SLSHN	P	0.00	17,666.00
SLSHO	P	0.00	507,243.00
SLSHP	P	0.00	18,050.00

## GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

20 ŞUBAT 2026 - 26 ŞUBAT 2026 TARİHLERİ ARASINDA

## YAPILAN VARANT ALIM SATIM İŞLEMLERİ

<b>VARANT KISA KOD</b>	<b>PORTFÖY / MÜŞTERİ</b>	<b>ALİŞ NOMİNAL</b>	<b>SATIŞ NOMİNAL</b>
SLSHQ	P	146,658.00	1,457,321.00
SLSHR	P	662,938.00	3,640,019.00
SLSHS	P	559,815.00	1,891,943.00
SLSHT	P	65,812.00	373,171.00
SLSHU	P	46,005.00	2,731,121.00
SLSTD	P	72,648.00	609,057.00
SLSTG	P	0.00	39,004.00
SLSTK	P	30,304.00	10,063.00
SPSMC	P	971,428.00	0.00
SPSMJ	P	157,010.00	155,110.00
SPSMN	P	2.00	6,735.00
SPSMT	P	9,640.00	4,790.00
SPSNC	P	37.00	162.00
SPSND	P	72.00	72.00
SPSYL	P	325,000.00	250,000.00
SPSYO	P	250,000.00	250,000.00
SPSYP	P	1.00	170,000.00
SPSYY	P	225,000.00	225,000.00
SPSYZ	P	70,333.00	101,128.00
TCSGA	P	1,000.00	1,000.00
TCSGB	P	10.00	8.00
TCSGC	P	185,150.00	105,124.00
TCSGD	P	5,300.00	1.00
TCSGE	P	0.00	2.00
TCSGF	P	2.00	0.00
TCSGG	P	0.00	70.00
TCSGH	P	29,000.00	29,002.00
TCSGI	P	23,002.00	5,002.00
TCSGK	P	0.00	1,000.00
TCSGL	P	0.00	2,109.00
TCSGM	P	100,161.00	1,002.00
TCSGN	P	109,433.00	0.00
TCSGO	P	0.00	4.00
TCSGP	P	16,004.00	33,186.00
TCSGQ	P	229,956.00	126,107.00
TCSGR	P	237,773.00	21,442.00
TCSGS	P	269,722.00	197,689.00
TCS SH	P	0.00	3.00

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## YAPILAN VARANT ALIM SATIM İŞLEMLERİ

<b>VARANT KISA KOD</b>	<b>PORTFÖY / MÜŞTERİ</b>	<b>ALİŞ NOMİNAL</b>	<b>SATIŞ NOMİNAL</b>
TCSSJ	P	555,556.00	0.00
TKSLI	P	15,045.00	0.00
TKSLJ	P	63,395.00	23,861.00
TKSLK	P	838,053.00	333,962.00
TKSLL	P	164,904.00	114,003.00
TKSLM	P	5,001.00	0.00
TKSLN	P	890.00	421.00
TKSLO	P	1,678,293.00	826,538.00
TKSLP	P	52,373.00	518,304.00
TKSLQ	P	657,904.00	3,978,844.00
TKSLR	P	284,453.00	166,272.00
TKSLS	P	4,131.00	279.00
TKSLU	P	28,082.00	169,057.00
TKSLV	P	128,689.00	63,908.00
TKSLW	P	1,064,816.00	396,854.00
TKSLX	P	29,613.00	62,475.00
TKSLY	P	189,121.00	658,346.00
TKSLZ	P	73,889.00	103,775.00
TKSMA	P	540,099.00	270,555.00
TKSMB	P	990,522.00	1,084,328.00
TKSVZ	P	1.00	1.00
TKSWD	P	193,177.00	3,125.00
TKSWF	P	1.00	0.00
TOSKB	P	0.00	10.00
TOSKD	P	1,500.00	1,001,500.00
TOSKE	P	555,000.00	0.00
TOSKF	P	250,000.00	0.00
TOSKG	P	2,180,000.00	625,000.00
TOSKH	P	89,698.00	28,654.00
TOSKI	P	306,953.00	300,300.00
TOSKK	P	3,000.00	75,258.00
TOSKL	P	437,024.00	256,893.00
TOSKM	P	0.00	15,541.00
TOSKN	P	1.00	7.00
TOSTT	P	0.00	5,000.00
TOSTU	P	9,473.00	9,473.00
TPSKP	P	423,542.00	189,706.00
TPSKQ	P	75,439.00	206,033.00

## GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

20 ŞUBAT 2026 - 26 ŞUBAT 2026 TARİHLERİ ARASINDA

## YAPILAN VARANT ALIM SATIM İŞLEMLERİ

<b>VARANT KISA KOD</b>	<b>PORTFÖY / MÜŞTERİ</b>	<b>ALİŞ NOMİNAL</b>	<b>SATIŞ NOMİNAL</b>
TPSKR	P	32,000.00	0.00
TPSKS	P	182,336.00	11,485.00
TPSKT	P	402,078.00	14,524.00
TPSKU	P	560,795.00	2,303,265.00
TPSKV	P	16,467.00	177,731.00
TPSKX	P	168,900.00	165,006.00
TPSKY	P	0.00	156.00
TPSKZ	P	1,101.00	2,030.00
TPSLA	P	34,641.00	186,512.00
TPSLB	P	387,878.00	268,126.00
TPSLC	P	11,059.00	115,971.00
TPSLD	P	8,125.00	94,966.00
TPSLE	P	52,672.00	49,703.00
TPSLF	P	15,500.00	82,455.00
TPSLG	P	3,334.00	236,426.00
TPSLH	P	252,905.00	499,276.00
TPSUJ	P	6,285.00	6,285.00
TPSUM	P	0.00	5,000.00
TSSLS	P	11,952.00	5,162.00
TSSLT	P	122,506.00	122,553.00
TSSLU	P	10.00	23,244.00
TSSLV	P	60,406.00	12.00
TSSLX	P	100,001.00	833.00
TSSMC	P	30,103.00	91.00
TSSMD	P	2.00	170.00
TSSMF	P	0.00	6,250.00
TSSMG	P	1.00	0.00
TSSMH	P	1.00	27,360.00
TSSMI	P	500.00	42,300.00
TSSMM	P	100,482.00	28,000.00
TSSMO	P	2.00	0.00
TSSMP	P	28,444.00	1,447.00
TSSMR	P	2.00	0.00
TSSMW	P	20,645.00	51,349.00
TSSMY	P	2.00	0.00
TSSNA	P	2.00	0.00
TSSNC	P	2.00	0.00
TSSXC	P	1,082.00	0.00

## GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

20 ŞUBAT 2026 - 26 ŞUBAT 2026 TARİHLERİ ARASINDA

## YAPILAN VARANT ALIM SATIM İŞLEMLERİ

<b>VARANT KISA KOD</b>	<b>PORTFÖY / MÜŞTERİ</b>	<b>ALİŞ NOMİNAL</b>	<b>SATIŞ NOMİNAL</b>
TSSXG	P	1,000.00	0.00
TSSXL	P	0.00	1.00
TSSXO	P	0.00	2.00
TSSXS	P	4,000.00	0.00
TSSXT	P	0.00	9,007.00
TSSXZ	P	0.00	1.00
TSSYG	P	0.00	2,000.00
TSSYI	P	14,736.00	0.00
TSSYJ	P	78.00	0.00
TSSYM	P	0.00	1.00
TWSED	P	207.00	3.00
TWSEE	P	78,247.00	78,247.00
TWSEI	P	2,205.00	2,206.00
UASAH	P	1.00	0.00
UASAI	P	284,100.00	0.00
UASAJ	P	5,351,001.00	1,956.00
UASAM	P	163,020.00	121,072.00
UASAN	P	2.00	7.00
UASAO	P	296,291.00	30,015.00
UASAP	P	339,696.00	12,011.00
UASAQ	P	34,604.00	1,375.00
UASAS	P	4,421.00	6,802.00
UASAT	P	174.00	0.00
UASAU	P	8,194.00	8,162.00
UASAV	P	19,013.00	319.00
UASAW	P	30,094.00	46,125.00
UASAX	P	267,123.00	278,106.00
UASAY	P	545,482.00	654,578.00
UASPF	P	1.00	1.00
UASPI	P	1.00	50,001.00
UASPJ	P	0.00	5,000.00
UASPK	P	0.00	5,000.00
UASPL	P	0.00	21,111.00
UASPM	P	85,000.00	85,200.00
UASPN	P	490.00	5,490.00
UASPO	P	25.00	155,024.00
UJSFB	P	440,000.00	440,000.00
UJSFC	P	2,736,965.00	0.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

20 ŞUBAT 2026 - 26 ŞUBAT 2026 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

<b>VARANT KISA KOD</b>	<b>PORTFÖY / MÜŞTERİ</b>	<b>ALİŞ NOMİNAL</b>	<b>SATIŞ NOMİNAL</b>
UJSFN	P	166.00	61.00
UJSSY	P	3.00	238,906.00
UJSTC	P	0.00	1.00
UJSTG	P	0.00	647,013.00
VWSGD	P	100,005.00	100,000.00
VWSGI	P	3.00	2,007.00
VWSGK	P	0.00	24.00
VWSTM	P	1.00	0.00
XOSEI	P	2,000.00	3,422.00
XOSEM	P	5,011.00	22,011.00
XOSEN	P	0.00	9.00
XOSEV	P	10,005.00	10,000.00
XOSSZ	P	2,302,151.00	81,968.00
XOSTD	P	1.00	0.00
YPSGM	P	0.00	2.00
YPSGN	P	750,702.00	2,453,232.00
YPSGR	P	19,629.00	4,587.00
YPSGS	P	55,000.00	70,100.00
YPSGW	P	64,240.00	3,462.00
YPSHA	P	2,201.00	301.00
YPSHB	P	608,000.00	7,052.00
YPSHC	P	8,621.00	1.00
YPSHD	P	268,589.00	251,976.00
YPSSG	P	0.00	33,333.00
YPSSL	P	100.00	501,017.00