

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN**14 AĞUSTOS 2026 - 20 AĞUSTOS 2026 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSML	P	6,750.00	355,250.00
ABSMM	P	48,662.00	70,364.00
ABSMQ	P	36,912.00	20,162.00
ABSMR	P	20,001,808.00	20,015,212.00
ABSMS	P	1,350,000.00	1,350,000.00
ABSMU	P	0.00	150.00
ABSWP	P	2,470,034.00	2,470,037.00
AGSMW	P	7,091,271.00	6,780,550.00
AGSMX	P	777,557.00	11,535,280.00
AGSMY	P	62,938.00	481,224.00
AGSMZ	P	558,294.00	250,007.00
AGSNA	P	4.00	2.00
AGSNB	P	50,002.00	0.00
AGSNC	P	0.00	6,323.00
AGSNF	P	0.00	9.00
AGSNH	P	266,775.00	275,191.00
AGSNI	P	211,087.00	203,627.00
AGSNJ	P	172,745.00	133,702.00
AGSNK	P	4,721.00	9,023.00
AGSNL	P	3,404,864.00	6,493,562.00
AGSNM	P	3,100.00	600.00
AGSNN	P	1,987.00	1,987.00
AGSNO	P	531,098.00	244,201.00
AGSNP	P	1,599,930.00	1,821,324.00
AGSNR	P	0.00	501.00
AGSNX	P	15,074.00	15,074.00
AGSNZ	P	3.00	52.00
AMSBP	P	109,039.00	10.00
AMSBT	P	0.00	51,229.00
AMSQR	P	7,015.00	0.00
AMSQU	P	4,000.00	0.00
AMSQV	P	20,003.00	20,003.00
AMSQX	P	1,923.00	1,923.00
AOSPC	P	0.00	50.00
AOSPK	P	100,413.00	11,007.00
AOSPL	P	15,773.00	11,772.00
AOSPT	P	530,001.00	530,001.00
AOSPU	P	2.00	2.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AOSPV	P	3,402.00	23,702.00
AOSQA	P	1.00	1.00
AOSQB	P	1.00	1.00
AOSQC	P	68,825.00	68,825.00
AOSQD	P	0.00	10,001.00
APSHI	P	10.00	2,510.00
APSHJ	P	0.00	10.00
APSHL	P	629,019.00	354,067.00
APSUO	P	88,542.00	88,542.00
ASSLJ	P	6,819,664.00	7,680,360.00
ASSLK	P	24,532,351.00	26,547,100.00
ASSLL	P	122,980.00	147,980.00
ASSLM	P	5,925.00	5,098.00
ASSLN	P	4.00	21,125.00
ASSLO	P	497,228.00	497,402.00
ASSLP	P	165,460.00	164,305.00
ASSLQ	P	2,912,761.00	2,962,554.00
ASSLR	P	52,049,103.00	53,469,820.00
ASSLS	P	31,049,134.00	31,127,176.00
ASSUN	P	1,071,239.00	1,071,239.00
ASSUO	P	2,948,454.00	2,944,233.00
ASSUP	P	5,329,096.00	10,500,064.00
ASSUR	P	255,004.00	455,696.00
ATSHH	P	3,235.00	0.00
ATSHI	P	3,578,748.00	3,678,278.00
ATSHJ	P	6,085,440.00	6,701,902.00
ATSHK	P	33,207,554.00	33,213,081.00
ATSHL	P	109,002.00	112,002.00
ATSHM	P	1,540,540.00	1,739,095.00
ATSHN	P	69,993.00	76,826.00
ATSHO	P	10,228,419.00	10,471,121.00
ATSHP	P	4,153,389.00	4,174,122.00
ATSHQ	P	1,865,498.00	2,087,475.00
ATSHR	P	127,000.00	130,299.00
ATSSV	P	2,252,615.00	2,255,487.00
ATSSW	P	20,350,543.00	20,401,320.00
AXSMY	P	494,644.00	423,691.00
AXSMZ	P	5,638,806.00	6,953,786.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AXSNA	P	11,615,017.00	8,558,579.00
AXSNB	P	4,974,525.00	8,240,342.00
AXSNC	P	0.00	1,325,760.00
AXSND	P	71,002.00	3,333.00
AXSNI	P	133,061.00	0.00
AXSNJ	P	29,002.00	13,508.00
AXSNK	P	412,411.00	468,496.00
AXSNL	P	787,385.00	728,632.00
AXSNM	P	431,963.00	457,936.00
AXSNN	P	69,012.00	67,557.00
AXSNO	P	3,495,920.00	3,622,145.00
AXSNP	P	11,272,701.00	22,052,536.00
AXSNQ	P	3.00	2,400,003.00
AXSNR	P	0.00	266,237.00
AXSNT	P	621.00	1,208.00
AXSNY	P	58.00	512.00
AXSNZ	P	1.00	1.00
AXSOA	P	2.00	2.00
AZSHJ	P	277.00	278.00
AZSUP	P	278,751.00	28,751.00
BBSGQ	P	0.00	1.00
BBSGR	P	83,011.00	103,173.00
BBSGS	P	281,731.00	281,731.00
BBSGT	P	12,362,708.00	12,475,858.00
BBSGU	P	4,549,322.00	3,744,017.00
BBSGW	P	402,602.00	465,207.00
BBSGX	P	113,535.00	246,987.00
BBSGY	P	274,675.00	106,576.00
BBSGZ	P	4,080,277.00	5,399,306.00
BBSHC	P	0.00	35,431.00
BBSHE	P	40,000.00	278,301.00
BBSUJ	P	1.00	0.00
BBSUK	P	166,676.00	166,666.00
BBSUP	P	1,990,007.00	3,271,565.00
BBSUU	P	103,858.00	104,358.00
BISKT	P	410,097.00	168,107.00
BISKU	P	7,852,615.00	7,414,404.00
BISKY	P	13,828.00	36,742.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
BISKZ	P	891,158.00	811,960.00
BISLA	P	11,122,166.00	11,269,040.00
BISLB	P	48.00	48.00
BISUH	P	5,400,001.00	5,400,001.00
BMSHA	P	1,184,826.00	1,184,827.00
BMSHE	P	10,187.00	83,519.00
BMSHF	P	37.00	0.00
BMSHJ	P	0.00	2,200.00
BMSUI	P	2.00	2.00
BMSUK	P	2.00	2.00
CBSBP	P	40,812.00	65,862.00
CBSBQ	P	14,902.00	25,958.00
CBSBR	P	47,602.00	47,602.00
CBSBT	P	190,003.00	190,001.00
CBSBU	P	128,205.00	2,807.00
CBSBV	P	306,708.00	207,927.00
CBSBW	P	0.00	10,000.00
CBSBX	P	77,600.00	77,600.00
CBSQV	P	1.00	1.00
DASOG	P	3,107.00	3,000.00
DASOH	P	1,062,999.00	1,060,000.00
DASOI	P	307,273.00	304,502.00
DASOJ	P	443,313.00	0.00
DASOQ	P	55,005.00	56,666.00
DASOR	P	86,650.00	90,247.00
DASOS	P	121.00	40,122.00
DASOT	P	130,027.00	127,940.00
DASOU	P	33,333.00	5,007.00
DASOX	P	38,735.00	170,400.00
DJSLX	P	51,000.00	57,500.00
DJSLZ	P	97,001.00	97,001.00
DJSMH	P	124,891.00	125,255.00
DJSMK	P	1.00	1.00
DJSMV	P	1.00	1.00
DJSYG	P	1.00	4.00
DJSYO	P	45,000.00	0.00
DJSYP	P	2.00	2.00
DJSYU	P	17,511.00	2.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DKSPN	P	0.00	163,878.00
DKSPS	P	0.00	21,601.00
DKSPX	P	32,083.00	420,087.00
DKSQC	P	0.00	100,010.00
EDSMM	P	14,142,736.00	17,540,469.00
EDSMN	P	216,219.00	3,906.00
EDSMO	P	0.00	1,000.00
EDSMP	P	21,005.00	2,077.00
EDSMQ	P	2.00	1,985.00
EDSMR	P	9,857,792.00	10,055,037.00
EDSMS	P	0.00	72,750.00
EDSMT	P	3.00	6,595.00
EDSWP	P	100.00	0.00
EDSWQ	P	288.00	88.00
EDSWU	P	37,584,741.00	37,431,651.00
EISGF	P	260,474.00	442,341.00
EISGK	P	5,922,551.00	5,890,842.00
EISGL	P	2,850,080.00	2,850,080.00
EISSU	P	10,821,865.00	10,821,865.00
EISSW	P	53,000.00	53,000.00
EISSX	P	5,000,888.00	5,000,888.00
EKSJA	P	2.00	21.00
EKSJF	P	3,817,277.00	3,817,777.00
EKSJG	P	1,200,110.00	1,200,110.00
EKSTG	P	6,300,000.00	6,300,399.00
EUSKP	P	1,960.00	1,960.00
EUSKX	P	166,948.00	166,948.00
EUSXM	P	11,110.00	11,111.00
EXSHN	P	11,000.00	6,254.00
EXSHO	P	1.00	1.00
EXSHP	P	1.00	1.00
EXSHQ	P	1.00	1.00
EXSVE	P	1.00	1.00
FRSKT	P	137,483.00	461.00
FRSKU	P	169,861.00	0.00
FRSKY	P	5,601,770.00	5,616,979.00
FRSKZ	P	5,837,962.00	5,986,632.00
FRSLB	P	7,057,586.00	10,727,917.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
FRSLD	P	0.00	100.00
FRSUC	P	6,000,000.00	6,000,000.00
GASLW	P	4,600,000.00	4,612,500.00
GASLZ	P	0.00	33,139.00
GASMA	P	0.00	2,811.00
GASMB	P	2,900.00	1,101.00
GASMC	P	25,999,650.00	26,127,057.00
GASMD	P	1,900,000.00	1,900,000.00
GASVB	P	5,600,000.00	5,600,000.00
GASVD	P	115,166.00	115,166.00
GFSCS	P	8,605,423.00	8,084,627.00
GFSCT	P	0.00	910.00
GFSCU	P	1.00	1,003,198.00
GFSCX	P	6,680.00	6,480.00
GFSCY	P	22,730.00	21,530.00
GFSCZ	P	6,150,001.00	6,150,001.00
GFSDA	P	32,109,825.00	32,081,357.00
GFSDB	P	280.00	280.00
GFSDC	P	200,000.00	200,000.00
GOSIL	P	3,234.00	9,757.00
GOSIR	P	0.00	212,727.00
GOSIS	P	341,667.00	254,753.00
GOSIT	P	1.00	1.00
GOSJA	P	0.00	1.00
GOSVV	P	11.00	0.00
GUSTX	P	274.00	274.00
ISSJR	P	12,721,578.00	12,722,078.00
ISSJT	P	0.00	81.00
ISSTQ	P	4,804,376.00	4,804,376.00
IYSDN	P	14,282.00	767,421.00
IYSDP	P	0.00	1,500.00
IYSDY	P	1.00	1.00
IYSDZ	P	120,003.00	437,775.00
IYSEA	P	317.00	14.00
IYSEB	P	949,260.00	949,010.00
IYSEC	P	11,760.00	12,461.00
IYSEE	P	230,731.00	203,801.00
IYSEF	P	5,541.00	11,441.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IYSEJ	P	1.00	1.00
IZSZO	P	103,748.00	103,750.00
IZSZQ	P	214,170.00	225,117.00
IZSZR	P	3,093,248.00	3,039,594.00
IZSZS	P	196,836.00	203,171.00
IZSZX	P	1,480.00	5.00
IZSZY	P	23,580.00	115,987.00
KDSLS	P	221,819.00	240,902.00
KDSLT	P	4,524,392.00	4,912,333.00
KDSLU	P	8,968,304.00	9,548,862.00
KDSLX	P	21,275,818.00	21,297,505.00
KDSLX	P	401,031.00	400,987.00
KDSLY	P	21,405.00	2.00
KDSLZ	P	3,052,559.00	3,169,936.00
KDSMA	P	67,063,351.00	68,222,440.00
KDSMB	P	20,555,550.00	20,563,649.00
KDSMC	P	200,000.00	200,000.00
KDSUY	P	739.00	2,500.00
KDSUZ	P	0.00	60,000.00
KHSFQ	P	2,365,000.00	2,370,075.00
KHSFR	P	5,732,536.00	5,760,693.00
KHSFV	P	150,739.00	364.00
KHSFW	P	12,420,619.00	12,517,440.00
KHSFX	P	17,930,240.00	17,962,470.00
MDSEZ	P	2,019,110.00	2,498,162.00
MDSFA	P	953,838.00	1,139,722.00
MDSFC	P	0.00	251,080.00
MDSFD	P	7,400.00	22,402.00
MDSFE	P	7,169.00	7,169.00
MDSFF	P	534,058.00	734,658.00
MDSFG	P	1.00	100,512.00
MDSTH	P	1.00	0.00
MDSTI	P	3,115,600.00	5,682,863.00
MDSTJ	P	403,373.00	403,373.00
MDSTK	P	173,366.00	151,364.00
MDSTL	P	192,307.00	192,307.00
MDSTM	P	727,887.00	725,367.00
MDSTN	P	79,223.00	79,223.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
MSSET	P	121,501.00	120,001.00
MSSEW	P	2,000.00	0.00
MTSGV	P	233,700.00	233,700.00
MTSHA	P	4,910,263.00	5,094,625.00
MTSUQ	P	1.00	1.00
NASOL	P	94,296.00	4,602,215.00
NASOM	P	125,001.00	170,833.00
NASON	P	0.00	405,000.00
NASOS	P	0.00	1,666.00
NASOU	P	0.00	514.00
NASOV	P	88,225.00	88,227.00
NASOW	P	633,119.00	787,621.00
NASOX	P	45.00	2.00
NQSPP	P	201,000.00	11,013.00
NQSPR	P	771,871.00	390,026.00
NQSPS	P	884,630.00	1,254,812.00
NQSPT	P	761,314.00	592,665.00
NQSPZ	P	500,001.00	100,127.00
NQSQA	P	3,334.00	103,339.00
NQSQB	P	4.00	194,868.00
NQSQC	P	1.00	0.00
NQSQD	P	2,022,458.00	2,007,347.00
NVSKX	P	36.00	0.00
NVSKY	P	1,093.00	2,312.00
NVSKZ	P	190,005.00	190,005.00
NVSLA	P	5,000.00	5,000.00
NVSLB	P	10,000.00	110,002.00
NVSLC	P	16,666.00	16,666.00
NVSLD	P	25,000.00	25,000.00
NVSLE	P	33,333.00	33,333.00
NVSLI	P	20.00	0.00
NVSLJ	P	35.00	0.00
NVSLM	P	0.00	15,300.00
NVSXX	P	16,666.00	16,666.00
NVSXZ	P	100,002.00	100,003.00
NVSYE	P	50,000.00	50,000.00
NVSYF	P	30,000.00	60,000.00
NVSYJ	P	16,666.00	16,666.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
NVSYF	P	52.00	53.00
NVSYF	P	1.00	1.00
NXSGS	P	434,104.00	295,345.00
NXSGT	P	800,000.00	1,163,636.00
NXSGY	P	43,816.00	41,260.00
PBSML	P	23,708.00	23,785.00
PBSMM	P	96,183.00	75,174.00
PBSMN	P	530,598.00	372,814.00
PBSMO	P	4,398,365.00	4,238,840.00
PBSMP	P	180,251.00	180,255.00
PBSMQ	P	111,727.00	13,819.00
PBSMR	P	18,641.00	5,566.00
PBSMT	P	0.00	187,250.00
PBSMU	P	2,000.00	24,156.00
PBSMV	P	13,070.00	13,070.00
PBSMW	P	1,423.00	1,523.00
PBSMX	P	67,030.00	132,918.00
PBSMY	P	133,041.00	220,481.00
PBSMZ	P	55,103.00	0.00
PBSNA	P	46,646.00	56,218.00
PBSNB	P	79,121.00	79,121.00
PBSND	P	0.00	23,844.00
PBSNE	P	0.00	100,771.00
PBSNG	P	0.00	19,035.00
PBSZV	P	0.00	13,023.00
PBSZW	P	251,936.00	0.00
PBSZX	P	2.00	680,584.00
PBSZY	P	6,477.00	1.00
PBSZZ	P	659,721.00	412,738.00
PESLU	P	26,111,690.00	27,171,571.00
PESLV	P	244,645.00	795,791.00
PESLW	P	0.00	183,533.00
PESLZ	P	1,077.00	1,077.00
PESMA	P	24,463,937.00	24,413,942.00
PESMB	P	3,150,000.00	3,150,000.00
PESUZ	P	7,100,000.00	7,100,000.00
PGSGB	P	0.00	5.00
PGSGG	P	3,265,456.00	3,330,868.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PGSGH	P	0.00	2,528.00
PGSSQ	P	128,333.00	0.00
PGSSR	P	9,512,481.00	9,495,886.00
PGSSU	P	750,000.00	750,000.00
PLSDE	P	170,766.00	154,771.00
PLSDH	P	330,003.00	4.00
PLSDM	P	1.00	245.00
PLSDN	P	23,675.00	0.00
PLSRG	P	500,000.00	0.00
PLSRH	P	6.00	6.00
PLSRL	P	0.00	1,500,002.00
PLSRM	P	2,144,783.00	2,144,398.00
PXSPA	P	1,324,090.00	768,679.00
PXSPB	P	16,666.00	16,666.00
PXSPE	P	100.00	0.00
PXSPF	P	7,630.00	0.00
PXSPG	P	0.00	12,800.00
PXSPH	P	300.00	47,546.00
PXSPI	P	12,002.00	1,789,583.00
PXSPJ	P	1,150,696.00	2,874,030.00
PXSPK	P	696,269.00	1,487,700.00
PXSPS	P	19,001.00	21,308.00
RBSBO	P	39,012.00	856,947.00
RBSBP	P	124,677.00	0.00
RBSBQ	P	0.00	16,666.00
RBSBS	P	7.00	0.00
RBSBT	P	90,003.00	90,018.00
RBSBU	P	1.00	307,036.00
RBSQU	P	360,010.00	355,010.00
RHSCA	P	591,467.00	657,621.00
RHSCB	P	4,136,677.00	3,971,533.00
RHSCG	P	54,450.00	54,453.00
RHSCH	P	630,402.00	630,202.00
RHSRD	P	483,823.00	483,785.00
RHSRH	P	20,001.00	20,001.00
RMSEZ	P	0.00	760.00
RMSFB	P	0.00	1.00
RMSFD	P	1,886,194.00	2,232,391.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN**14 AĞUSTOS 2026 - 20 AĞUSTOS 2026 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
RMSFE	P	44,565.00	60,149.00
RMSFF	P	111,644.00	150,697.00
RMSFG	P	1,107,907.00	1,185,408.00
RMSFH	P	0.00	8,892.00
RMSTI	P	9,000.00	607.00
RMSTJ	P	30.00	30.00
RMSTN	P	21,812.00	20,133.00
RMSTO	P	221,419.00	214,825.00
SASLG	P	973,750.00	20,000.00
SASLH	P	519,502.00	1.00
SASLL	P	2,685,000.00	2,670,000.00
SASLM	P	5,150,130.00	5,155,130.00
SASLO	P	0.00	400,000.00
SASUL	P	10,014,964.00	10,000,000.00
SASUM	P	6.00	46.00
SISLW	P	0.00	121,200.00
SISLX	P	1.00	1.00
SISMB	P	3,893,411.00	4,562,260.00
SISMC	P	1.00	721,645.00
SISVA	P	1,904.00	0.00
SISVB	P	2,000.00	2,000.00
SISVC	P	28,550,994.00	28,551,097.00
SISVE	P	42,814.00	1,414.00
SISVF	P	1,200,000.00	1,204,000.00
SLSIF	P	112,000.00	1,060,462.00
SLSIH	P	154,000.00	0.00
SLSIK	P	1,950,000.00	2,175,656.00
SLSIL	P	0.00	7,501.00
SLSIM	P	15,293.00	0.00
SLSIN	P	5.00	71,509.00
SLSTX	P	3,695,000.00	3,698,748.00
SLSUA	P	100,000.00	100,000.00
SPSOG	P	44.00	0.00
SPSOH	P	385,204.00	515,000.00
SPSOI	P	120,000.00	120,000.00
SPSOJ	P	0.00	1,000,000.00
SPSOQ	P	300,264.00	300,000.00
SPSOS	P	640.00	0.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN**14 AĞUSTOS 2026 - 20 AĞUSTOS 2026 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SPSOT	P	190,469.00	47,315.00
SPSOU	P	19,822.00	0.00
STSPN	P	0.00	255,002.00
STSPW	P	690.00	0.00
STSPX	P	409,359.00	409,359.00
TCSHD	P	342,862.00	343,448.00
TCSHI	P	16,740,368.00	16,719,902.00
TCSHJ	P	9,290,153.00	8,891,375.00
TCSHL	P	0.00	1.00
TCSSS	P	4,799,869.00	4,928,116.00
TCSSV	P	1,750,000.00	1,750,000.00
TKSMM	P	272,854.00	392,474.00
TKSMN	P	40,000.00	2,901.00
TKSMR	P	1,054,130.00	1,063,606.00
TKSMS	P	4,000.00	45,169.00
TKSMU	P	33.00	12,310.00
TKSWO	P	3,250,004.00	3,250,000.00
TKSWR	P	7,250,050.00	7,270,051.00
TOSKY	P	13,500.00	0.00
TOSLD	P	5,979,223.00	6,001,223.00
TOSUF	P	2,800,000.00	2,800,000.00
TOSUI	P	5,300,140.00	5,300,140.00
TPSLS	P	49,999.00	50,023.00
TPSLT	P	637,334.00	273,999.00
TPSLU	P	230,880.00	229,619.00
TPSLV	P	3,324.00	1,565.00
TPSLW	P	320,613.00	213,659.00
TPSLX	P	530,000.00	530,000.00
TPSLY	P	467,821.00	468,522.00
TPSLZ	P	5,437.00	3,876.00
TPSMA	P	931,626.00	944,088.00
TPSMB	P	52,409.00	146,797.00
TPSMD	P	0.00	3,977.00
TPSMG	P	3,504.00	3,504.00
TPSUU	P	0.00	91,930.00
TPSUW	P	0.00	5,500.00
TSSOA	P	1,451,518.00	1,001,109.00
TSSOB	P	7,500.00	401.00

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14 AĞUSTOS 2026 - 20 AĞUSTOS 2026 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TSSOC	P	325,692.00	0.00
TSSOD	P	0.00	2.00
TSSOK	P	4,394,296.00	2,363,255.00
TSSOL	P	0.00	230,000.00
TSSOM	P	149.00	129.00
TSSON	P	40,011.00	20,508.00
TSSZL	P	50,000.00	50,000.00
TSSZM	P	151,089.00	8,154.00
TSSZN	P	1,277,529.00	2,491,621.00
TSSZO	P	40,000.00	40,000.00
TSSZW	P	0.00	49.00
TSSZZ	P	23,770.00	23,774.00
TWSEZ	P	16,510.00	1,100.00
TWSTK	P	3,518,000.00	3,518,000.00
TWSTO	P	110,800.00	110,801.00
UASBJ	P	66,829,544.00	66,955,332.00
UASBK	P	15,244,621.00	15,319,647.00
UASBL	P	46,808.00	50,001.00
UASBM	P	5,069,847.00	5,089,267.00
UASBN	P	1.00	80,005.00
UASBO	P	1,905.00	1,655.00
UASBP	P	11,042,966.00	11,651,106.00
UASBQ	P	20,292,563.00	20,291,619.00
UASBR	P	44,193.00	109,654.00
UASBS	P	126.00	0.00
UASBT	P	120,000.00	120,000.00
UASPX	P	8,511,547.00	8,516,547.00
UASPY	P	0.00	2,500.00
UASPZ	P	17,513,224.00	17,514,624.00
UJSFZ	P	0.00	114,000.00
UJSTS	P	179.00	150.00
UJSTW	P	240,044.00	366,489.00
VWSHA	P	0.00	26.00
VWSHF	P	2,000.00	210,894.00
VWSUK	P	0.00	98,162.00
XASPD	P	0.00	100.00
XASPH	P	357,286.00	0.00
XASPJ	P	15,027.00	12,281,646.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

14 AĞUSTOS 2026 - 20 AĞUSTOS 2026 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
XASPK	P	124,805.00	41.00
XASPL	P	818,985.00	500,115.00
XASPM	P	11,917,476.00	11,643,971.00
XASPN	P	16,666.00	16,666.00
XASPR	P	0.00	5,100,000.00
XASPT	P	0.00	2.00
XASPU	P	2.00	79,003.00
XASPV	P	1.00	12,501.00
XASPW	P	137,651.00	247,614.00
XOSFE	P	35,417.00	35,423.00
XOSFF	P	66,742.00	66,742.00
XOSFG	P	6,668.00	6,668.00
XOSFI	P	2.00	0.00
XOSTM	P	10,000.00	10,000.00
XOSTX	P	9,892.00	9,892.00
YPSHT	P	2,099.00	2,099.00
YPSHU	P	24,986,000.00	25,000,110.00
YPSHV	P	21,952,853.00	21,950,000.00
YPSHW	P	1,367,534.00	103,028.00