GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

30 EKIM 2026 - 05 KASIM 2026 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
ABSNA	P	20,213,505.00	20,183,452.00
ABSNB	P	3,200.00	1,101.00
ABSNE	P	10,000.00	100.00
ABSNF	P	161,271.00	163,285.00
ABSNJ	P	10.00	10,000.00
ABSWY	P	20,000.00	55,000.00
AGSNQ	P	387,919.00	0.00
AGSNR	P	35,000.00	0.00
AGSNS	P	680,000.00	0.00
AGSNT	P	0.00	1.00
AGSNU	P	0.00	1.00
AGSNW	P	0.00	1.00
AGSNX	P	449,995.00	0.00
AGSNZ	P	22,092.00	1.00
AGSOA	P	5,633,288.00	5,203,651.00
AGSOB	P	1.00	272,946.00
AGSOC	P	0.00	100,467.00
AGSOD	P	504,454.00	0.00
AGSOE	P	202,832.00	3.00
AGSOG	P	34,669.00	0.00
AGSOJ	P	0.00	18.00
AGSOK	P	2,074,267.00	2,137,881.00
AGSOL	P	541,081.00	652,834.00
AGSOM	P	3,100,546.00	6,405,674.00
AGSON	P	27,788.00	38,251.00
AGSOO	P	0.00	330,001.00
AMSBW	P	1,999.00	1.00
AMSCA	P	950.00	4,950.00
AMSCE	P	10.00	15,010.00
AOSQF	P	503.00	1.00
AOSQJ	P	0.00	200,000.00
AOSQK	P	0.00	750,000.00
AOSQL	P	0.00	69,193.00
AOSQM	P	1.00	28,989.00
AOSQP	P	0.00	353.00
AOSQX	P	5.00	5.00
AOSQY	P	0.00	11,785.00
AOSQZ	P	0.00	2,000.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

30 EKIM 2026 - 05 KASIM 2026 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
APSHQ	P	0.00	1.00
APSHU	P	507,134.00	599,493.00
APSHX	P	14,737.00	14,737.00
APSHY	P	7,200.00	8,039.00
APSHZ	P	15,600.00	15,600.00
APSUW	P	981,795.00	981,795.00
APSVA	P	35,700.00	35,700.00
ASSLT	P	997,917.00	1.00
ASSLU	P	79,527.00	0.00
ASSLX	P	100,000.00	0.00
ASSLY	P	414,344.00	484,830.00
ASSLZ	P	66,001.00	19,693.00
ASSMC	P	0.00	12,500.00
ASSMD	P	2,786.00	1,828.00
ASSME	P	17,000.00	17,029.00
ASSMF	P	26,807.00	82,926.00
ASSMG	P	1,760,242.00	1,760,342.00
ASSMH	P	4,650,353.00	4,650,353.00
ASSUU	P	2.00	0.00
ASSUV	P	1.00	50,001.00
ASSUW	P	1,621,786.00	155.00
ASSUX	P	60,512.00	43,112.00
ASSUZ	P	1.00	1.00
ASSVA	P	8,100,000.00	8,100,000.00
ATSHR	P	2,204.00	0.00
ATSHW	P	581,558.00	135,947.00
ATSHX	P	1.00	0.00
ATSHY	P	1,500,000.00	0.00
ATSHZ	P	753,187.00	3,187.00
ATSIA	P	2.00	5.00
ATSSX	P	162,422.00	221,271.00
ATSTA	P	1,592,241.00	761,278.00
ATSTB	P	14,970.00	25.00
ATSTC	P	0.00	25.00
AXSNS	P	57,000.00	0.00
AXSNT	P	30,000.00	0.00
AXSNU	P	2,034,182.00	0.00
AXSOA	P	100,674.00	0.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

30 EKIM 2026 - 05 KASIM 2026 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
AXSOC	P	4,657,347.00	4,300,917.00
AXSOD	P	100.00	30.00
AXSOE	P	1,099.00	6,710.00
AXSOF	P	121,554.00	46,757.00
AXSOG	P	2.00	101.00
AXSOH	P	112,048.00	462,048.00
AXSOJ	P	0.00	55.00
AXSOK	P	1,264.00	1,264.00
AXSOL	P	100,805.00	948.00
AXSOM	P	890,911.00	838,651.00
AXSON	P	874,290.00	935,785.00
AXSOO	P	38,156.00	31,156.00
AXSOP	P	222,094.00	635,170.00
AXSOQ	P	34,303.00	38,583.00
AZSHQ	P	202,003.00	0.00
AZSHU	P	113,047.00	95,656.00
AZSHV	P	142,105.00	0.00
AZSHW	P	33,333.00	0.00
AZSHY	P	0.00	1.00
AZSHZ	P	1,000.00	0.00
AZSIA	P	134,000.00	0.00
AZSVB	P	0.00	4,401.00
BBSHA	P	1,284,531.00	0.00
BBSHE	P	1,603,221.00	0.00
BBSHF	P	225,866.00	165,355.00
BBSHG	P	149,547.00	190,904.00
BBSHH	P	27,931.00	9,303.00
BBSHI	P	74,340.00	64,503.00
BBSHJ	P	131,132.00	131,132.00
BBSHK	P	112,905.00	112,250.00
BBSHL	P	51,196.00	51,197.00
BBSHM	P	71,689.00	71,689.00
BBSHN	P	0.00	450,000.00
BBSHO	P	0.00	6,000.00
BBSUW	P	1.00	1.00
BBSUZ	P	1.00	1.00
BBSVB	P	1.00	1.00
BBSVC	P	1.00	1.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

30 EKIM 2026 - 05 KASIM 2026 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
BBSVD	P	2.00	2.00
BBSVE	P	124,978.00	124,978.00
BISLE	P	1,001.00	0.00
BISLI	P	1.00	0.00
BISLN	P	0.00	1,000.00
BISUM	P	1,100,000.00	1,100,000.00
BISUN	P	20,933.00	22,293.00
BISUP	P	0.00	200,000.00
BMSHK	P	60,013.00	0.00
BMSHQ	P	1.00	0.00
BMSHR	P	50,576.00	50,576.00
CBSBY	P	300.00	0.00
CBSCC	P	41,712.00	41,712.00
CBSCF	P	1,250,127.00	1,250,127.00
CBSCG	P	1.00	1.00
CBSQZ	P	0.00	5,000.00
CBSRF	P	500.00	0.00
CBSRH	P	0.00	36.00
CXSAE	P	161,333.00	161,333.00
CXSAF	P	1.00	0.00
CXSAG	P	50,708.00	63,707.00
CXSAI	P	9,653.00	340,284.00
CXSAJ	P	117,241.00	227,331.00
CXSAK	P	140,269.00	0.00
DJSND	P	4,000,000.00	4,000,000.00
DJSNL	P	30,000.00	30,000.00
DJSYY	P	10,000.00	0.00
DJSYZ	P	30,000.00	0.00
DJSZD	P	0.00	90,000.00
DJSZM	P	0.00	22,010.00
DJSZO	P	1,178,598.00	1,383,298.00
DJSZY	P	69,948.00	70,104.00
DKSAA	P	2,420,734.00	0.00
DKSAC	P	2,344,263.00	0.00
DKSAN	P	1,000.00	0.00
DKSAU	P	1,001.00	1,600.00
DKSAV	P	730,000.00	1,404,742.00
DKSAW	P	9.00	0.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

30 EKIM 2026 - 05 KASIM 2026 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
DKSAX	P	9.00	0.00
DKSQH	P	100,880.00	100,880.00
DKSQO	P	10,001.00	60,001.00
DKSQQ	P	4,991.00	35,001.00
DKSQR	P	10,002.00	10,002.00
EDSMW	P	10,000.00	0.00
EDSMX	P	24,843.00	0.00
EDSNB	P	100.00	811.00
EDSNG	P	600.00	5,900.00
EDSWZ	P	100,670.00	100,670.00
EDSXA	P	1,061,100.00	1,061,000.00
EISGZ	P	7,093.00	7,093.00
EISHA	P	0.00	201.00
EISHC	P	250,000.00	250,000.00
EISSY	P	333,333.00	0.00
EISTG	P	250,000.00	250,000.00
EKSJR	P	0.00	10.00
EKSJU	P	0.00	5,010.00
EKSJV	P	600.00	0.00
EKSJW	P	9,865,000.00	9,867,001.00
EKSTP	P	139,110.00	184,212.00
EUSLM	P	500,000.00	500,000.00
EUSLO	P	1,004.00	18,002.00
EUSLV	P	1,000,000.00	1,000,000.00
EUSXU	P	30,000.00	30,000.00
EUSXZ	P	2,000.00	2,000.00
EUSYA	P	95,000.00	95,000.00
EUSYB	P	166,666.00	168,334.00
EUSYC	P	950,178.00	2,550,178.00
EXSID	P	141,346.00	11,856.00
EXSVQ	P	0.00	1,000,000.00
FRSLE	P	10,000.00	0.00
FRSLI	P	144,002.00	111,000.00
FRSLN	P	0.00	4,709.00
FRSUG	P	5,139,810.00	0.00
GASMM	P	4,228,141.00	4,228,241.00
GASMS	P	4,850,404.00	4,872,825.00
GFSDH	P	31,190.00	19,969.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

30 EKIM 2026 - 05 KASIM 2026 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
GFSDI	P	1,000,000.00	1,000,000.00
GFSDM	P	221,915.00	195,014.00
GFSDN	P	6,007,855.00	6,007,855.00
GFSDO	P	2,180,000.00	2,180,000.00
GFSQW	P	201.00	0.00
GFSQZ	P	0.00	730.00
GFSRA	P	74,693.00	71,717.00
GFSRB	P	10.00	10.00
GFSRC	P	559,943.00	559,943.00
GFSRD	P	75,000.00	75,000.00
GOSIX	P	608.00	608.00
GOSIY	P	199,261.00	0.00
GOSJD	P	554,003.00	596,119.00
GOSJE	P	113,939.00	0.00
GOSJJ	P	1,023,908.00	1,036,193.00
GOSJK	P	23,750.00	23,750.00
GOSWO	P	3.00	3.00
GUSGN	P	1.00	1.00
GUSGO	P	1.00	0.00
ISSJW	P	15,000.00	0.00
ISSJX	P	56,966.00	0.00
ISSKB	P	359,516.00	369,224.00
ISSKG	P	6,000.00	4,000.00
ISSKH	P	10,000.00	10,000.00
ISSTW	P	40,142.00	38,000.00
ISSTZ	P	0.00	7,000.00
IYSEP	P	101.00	0.00
IYSFD	P	105,314.00	1,714.00
IYSFE	P	2.00	1.00
IYSFR	P	1,906.00	1,906.00
IYSFS	P	78,764.00	163,164.00
IYSFU	P	2,618.00	5,618.00
IYSFX	P	0.00	100.00
IYSPB	P	916,594.00	2,705,282.00
IYSPC	P	35,196.00	700,001.00
IYSPF	P	84,095.00	95,485.00
IYSPG	P	1,189,239.00	1,244,836.00
IYSPH	P	80,696.00	80,722.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

30 EKIM 2026 - 05 KASIM 2026 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
IYSPI	P	1.00	1.00
IYSPJ	P	304.00	1.00
IYSPL	P	0.00	84,495.00
IYSPM	P	1.00	1.00
IYSPN	P	97,936.00	97,936.00
IYSPO	P	0.00	7,501,085.00
IYSPQ	P	21,975.00	30,909.00
IZSZZ	P	14.00	0.00
KDSMD	P	50,320.00	0.00
KDSME	P	32,500.00	0.00
KDSMH	P	610,090.00	610,089.00
KDSMM	P	10,000.00	10,000.00
KDSMN	P	8,900,625.00	8,901,525.00
KDSMO	P	10,715,016.00	10,722,019.00
KDSVJ	P	3,000,000.00	3,286,856.00
KHSGA	P	17,559.00	0.00
KHSGF	P	850,000.00	880,001.00
KHSGK	P	0.00	1.00
MDSFK	P	1,898.00	0.00
MDSFL	P	21,315.00	161,315.00
MDSFM	P	240,982.00	345,754.00
MDSFN	P	1,852,427.00	2,002,527.00
MDSFO	P	5,968.00	0.00
MDSFP	P	3,996.00	46,226.00
MDSFQ	P	100,003.00	100,003.00
MDSFR	P	462,763.00	1,956,503.00
MDSFS	P	1,067,802.00	1,267,802.00
MDSTS	P	7,200.00	0.00
MDSTT	P	1.00	1.00
MDSTU	P	136,807.00	139,418.00
MDSTV	P	886,125.00	1,028,284.00
MDSTW	P	103,713.00	39,643.00
MDSTZ	P	10.00	0.00
MDSUA	P	17,735.00	8,245.00
MSSFA	P	0.00	15.00
MSSFG	P	70,000.00	5,542.00
MSSFK	P	5,000.00	5,001.00
MSSUC	P	67,900.00	336,056.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

30 EKIM 2026 - 05 KASIM 2026 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
MSSUH	P	136,225.00	692,889.00
MTSHG	P	40,000.00	0.00
MTSHH	P	1,658,401.00	0.00
MTSHK	P	200.00	211.00
MTSHL	P	39,000.00	10,000.00
MTSHM	P	500.00	0.00
MTSVC	P	33,002.00	33,001.00
MTSVH	P	21,550.00	47,551.00
MUSAA	P	303,948.00	0.00
MUSAE	P	89,117.00	89,067.00
MUSAI	P	596,975.00	1,114,145.00
MUSAJ	P	10,001.00	10,001.00
MUSPH	P	0.00	36.00
NQSAF	P	5,501,003.00	2.00
NQSAG	P	41,733.00	0.00
NQSAP	P	3,271,781.00	3,272,201.00
NQSAQ	P	1,644,980.00	1,650,830.00
NQSAR	P	100,001.00	259,360.00
NQSAS	P	3,000,000.00	3,000,000.00
NQSAX	P	6.00	1.00
NQSAZ	P	238,961.00	271,207.00
NQSBA	P	20,000.00	130,001.00
NQSBC	P	3,029,012.00	3,029,013.00
NQSQN	P	350,786.00	0.00
NQSQU	P	3,510,002.00	3,510,002.00
NQSQW	P	152,801.00	182,601.00
NQSQX	P	11,211.00	376,462.00
NQSQY	P	0.00	147,352.00
NQSRA	P	1.00	1.00
NQSRE	P	1,326.00	1,326.00
NQSRF	P	1.00	1.00
NQSRG	P	200,000.00	250,000.00
NVSLR	P	100,000.00	0.00
NVSLT	P	215,217.00	0.00
NVSMB	P	25,402.00	225,402.00
NVSMC	P	0.00	61,770.00
NVSMD	P	0.00	2,000.00
NVSML	P	17,000.00	37,241.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

30 EKIM 2026 - 05 KASIM 2026 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
NVSMN	P	0.00	446,246.00
NVSMO	P	29,350.00	46,350.00
NVSMT	P	2.00	2.00
NVSYY	P	1.00	1.00
NVSZK	P	10.00	0.00
NVSZM	P	10.00	0.00
NVSZN	P	10.00	0.00
NVSZO	P	10.00	0.00
NVSZR	P	27.00	27.00
NXSHC	P	256,558.00	0.00
NXSHH	P	8,802.00	0.00
NXSHM	P	0.00	302.00
NXSVF	P	0.00	1.00
PBSNP	P	59,057.00	1,016,650.00
PBSNQ	P	127,010.00	252,044.00
PBSNR	P	89,807.00	301,623.00
PBSNS	P	62,887.00	75,839.00
PBSNT	P	451,089.00	822,998.00
PBSNU	P	1,404,748.00	1,366,796.00
PBSNW	P	3,057,354.00	3,287,436.00
PBSNX	P	700,598.00	716,905.00
PBSNY	P	8,273,848.00	5,903,819.00
PBSNZ	P	98,381.00	152,114.00
PBSOA	P	448,357.00	549,872.00
PBSOB	P	0.00	17,850.00
PBSOC	P	145,005.00	1,284,304.00
PBSOD	P	0.00	1,400.00
PBSOE	P	2,500.00	2,500.00
PBSOF	P	219,153.00	357,594.00
PBSOH	P	0.00	1.00
PBSOI	P	138.00	888.00
PESME	P	1.00	0.00
PESMF	P	28,833.00	0.00
PESMG	P	130,215.00	0.00
PESMJ	P	4,160.00	0.00
PESMK	P	500,002.00	9,500,002.00
PESMO	P	1.00	14,001.00
PESMP	P	8,205,332.00	8,205,332.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

30 EKIM 2026 - 05 KASIM 2026 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
PESVF	P	1.00	50,015.00
PGSGL	P	97,743.00	0.00
PGSGQ	P	543,446.00	2,518,279.00
PGSGR	P	0.00	15,100.00
PGSGV	P	125,222.00	58,334.00
PGSGW	P	0.00	10,000.00
PGSSV	P	6,124,484.00	0.00
PLSDS	P	30,461.00	0.00
PLSDT	P	1,508,500.00	1,501,000.00
PLSDU	P	0.00	1.00
PLSDY	P	60,001.00	60,001.00
PLSRQ	P	100,000.00	0.00
PLSSA	P	1.00	1.00
PXSPX	P	406,757.00	3.00
PXSPY	P	250,002.00	250,002.00
PXSPZ	P	757,106.00	515,000.00
PXSQA	P	2,377,923.00	2,111,300.00
PXSQB	P	269,873.00	304,001.00
PXSQC	P	457,175.00	391,883.00
PXSQD	P	3,099,281.00	748,902.00
PXSQE	P	5,292,643.00	4,629,381.00
PXSQI	P	41,118.00	93,711.00
PXSQJ	P	350,370.00	480.00
PXSQK	P	90.00	75.00
PXSQL	P	93,464.00	93,463.00
PXSQM	P	13,449.00	13,449.00
PXSQN	P	185,954.00	99,603.00
PXSQO	P	211,744.00	211,744.00
RBSBW	P	14,000.00	0.00
RBSCA	P	239,658.00	353,119.00
RBSCB	P	997,320.00	0.00
RBSCE	P	20,368.00	302,834.00
RBSCF	P	27,086.00	52,643.00
RBSQZ	P	1.00	0.00
RHSCM	P	165,161.00	773,778.00
RHSCN	P	306,093.00	306,093.00
RHSCQ	P	2,001,005.00	4,486,018.00
RHSCR	P	0.00	1.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

30 EKIM 2026 - 05 KASIM 2026 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
RHSCS	P	8,000.00	8,000.00
RHSRO	P	313,000.00	313,000.00
RHSRP	P	1.00	1.00
RHSRR	P	1.00	1.00
RHSRS	P	1.00	1.00
RHSRT	P	3.00	3.00
RMSFH	P	500.00	0.00
RMSFK	P	58,609.00	0.00
RMSFL	P	877,839.00	1,775,071.00
RMSFM	P	88,891.00	64,267.00
RMSFN	P	160,054.00	115,767.00
RMSFO	P	0.00	31,069.00
RMSFP	P	151,656.00	319,807.00
RMSFQ	P	259,467.00	2,089,450.00
RMSFR	P	0.00	24,690.00
RMSFS	P	1.00	1.00
RMSTR	P	1.00	0.00
RMSTT	P	660,010.00	660,010.00
RMSTU	P	1.00	0.00
RMSTW	P	10,953.00	10,953.00
RMSTX	P	1,376,760.00	1,533,278.00
RMSUA	P	2.00	2.00
SASLV	P	0.00	10,000.00
SASLZ	P	204,867.00	2.00
SASMA	P	2,489.00	1,488.00
SASMB	P	0.00	1,354.00
SASUU	P	1,858,572.00	1,193,738.00
SCSTZ	P	2.00	2.00
SISVG	P	2,211,971.00	0.00
SISVK	P	276,677.00	276,677.00
SISVL	P	0.00	56.00
SKSAA	P	499.00	0.00
SKSAE	P	100,080.00	0.00
SKSAJ	P	500.00	46,801.00
SKSAK	P	0.00	1.00
SLSIW	P	0.00	101,990.00
SLSIX	P	0.00	162,136.00
SLSIY	P	0.00	64,574.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

30 EKIM 2026 - 05 KASIM 2026 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
SLSIZ	P	8,000.00	500.00
SLSJA	P	0.00	10,000.00
SLSJB	P	2,986.00	14,986.00
SLSJC	P	4,003,546.00	13,492,989.00
SLSUC	P	28,947.00	28,447.00
SLSUE	P	12,649.00	14,929.00
STSAL	P	200,000.00	200,000.00
STSAU	P	497,217.00	497,218.00
STSAV	P	656,811.00	858,901.00
STSQR	P	35,000.00	35,000.00
STSQV	P	0.00	50,000.00
STSRA	P	270,500.00	540,500.00
STSRB	P	0.00	52,444.00
TCSHN	P	1,721.00	0.00
TCSHS	P	3,481,248.00	3,482,108.00
TCSHX	P	0.00	58,839.00
TCSHY	P	625,082.00	799,130.00
TCSSY	P	10,000.00	0.00
TCSTB	P	190,000.00	0.00
TISAE	P	22,000.00	64,450.00
TISAF	P	339,000.00	1,394,000.00
TISAG	P	222,059.00	261,630.00
TISAH	P	390,001.00	743,917.00
TISAI	P	912,688.00	915,922.00
TISAL	P	9,768.00	9,768.00
TISAR	P	0.00	1.00
TISAU	P	1.00	1.00
TISPS	P	250,000.00	250,000.00
TISPT	P	211,271.00	65,213.00
TISPU	P	8,405,512.00	5,944,268.00
TKSMW	P	92,149.00	0.00
TKSNB	P	934,008.00	922,884.00
TKSNC	P	0.00	110,005.00
TKSNG	P	19,851.00	16,011.00
TKSNH	P	25.00	1,025.00
TKSNI	P	3,075,175.00	3,075,575.00
TKSNK	P	0.00	6,985.00
TKSWW	P	30,010.00	10,010.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

30 EKIM 2026 - 05 KASIM 2026 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
TKSWX	P	19,000.00	1,559,116.00
TKSWZ	P	0.00	81,213.00
TOSLO	P	2,966,400.00	10,000,000.00
TOSLS	P	3,380.00	3,381.00
TOSLU	P	0.00	6,000.00
TPSMD	P	7,042.00	0.00
TPSMH	P	5,005,002.00	5,005,037.00
TPSMI	P	6,000.00	10,000.00
TPSMM	P	85,666.00	85,666.00
TPSMN	P	6,922,155.00	6,922,278.00
TPSMO	P	5,850,000.00	5,859,787.00
TPSVD	P	42,656.00	42,656.00
TPSVE	P	8,015,754.00	8,017,563.00
TPSVF	P	83,366.00	83,451.00
TPSVG	P	5.00	5.00
TPSVH	P	4,055,000.00	4,055,000.00
TPSVI	P	1.00	0.00
TSSOX	P	161,765.00	190,565.00
TSSOZ	P	20,001.00	20,000.00
TWSFL	P	5,000.00	0.00
TWSTW	P	106,501.00	106,501.00
TWSUA	P	140,001.00	182,502.00
UASBY	P	2,000.00	6,447.00
UASBZ	P	11,470.00	11,470.00
UASCD	P	25,427.00	25,428.00
UASCF	P	9,810,000.00	9,810,111.00
UASCG	P	3,210,000.00	3,216,235.00
UASQB	P	0.00	108.00
UASQE	P	3,508.00	3,508.00
UASQH	P	3,054,547.00	3,054,547.00
UASQI	P	154,418.00	154,418.00
UJSGL	P	300.00	312.00
UJSGP	P	58.00	1.00
VWSHI	P	13,758.00	0.00
VWSHM	P	198.00	0.00
VWSHQ	P	87,848.00	66,207.00
VWSUS	P	237,103.00	237,103.00
XASQD	P	507,201.00	0.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

30 EKIM 2026 - 05 KASIM 2026 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
XASQE	P	7,466,748.00	3,466,749.00
XASQG	P	8,171.00	6,076.00
XASQI	P	10.00	10.00
XASQJ	P	1,107,144.00	1,107,144.00
XASQK	P	1.00	0.00
XASQL	P	52,546.00	52,546.00
XASQN	P	9,254.00	1,002,254.00
XASQO	P	0.00	3,045,000.00
XASQP	P	4,001.00	3,303.00
XASQQ	P	3,003.00	3,403.00
XASQX	P	3,545.00	3,535.00
XASQZ	P	0.00	125.00
XASRA	P	13,395.00	13,381.00
XOSFN	P	0.00	40.00
XOSFQ	P	8,096.00	0.00
XOSFR	P	26,018.00	26,018.00
XOSFU	P	9,001.00	21,471.00
XOSFV	P	531.00	1.00
XOSTX	P	1.00	0.00
XOSUB	P	45,360.00	45,360.00
YPSID	P	5,001.00	5,001.00
YPSIE	P	1,100,000.00	1,100,000.00
YPSSZ	P	2,585,534.00	0.00