

## GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

06 HAZİRAN 2025 - 12 HAZİRAN 2025 TARİHLERİ ARASINDA

## YAPILAN VARANT ALIM SATIM İŞLEMLERİ

| VARANT KISA KOD | PORTFÖY / MÜŞTERİ | ALİŞ NOMİNAL | SATIŞ NOMİNAL |
|-----------------|-------------------|--------------|---------------|
| ABSJP           | P                 | 149,793.00   | 85,017.00     |
| ABSJQ           | P                 | 9,523.00     | 2,000.00      |
| ABSJR           | P                 | 250.00       | 0.00          |
| ABSJS           | P                 | 137.00       | 137.00        |
| ABSJT           | P                 | 5.00         | 5.00          |
| ABSJU           | P                 | 73.00        | 73.00         |
| ABSJV           | P                 | 0.00         | 660.00        |
| ABSJW           | P                 | 49,765.00    | 41,001.00     |
| ABSJY           | P                 | 21,281.00    | 21,281.00     |
| ABSJZ           | P                 | 0.00         | 4,505.00      |
| ABSKA           | P                 | 1,473.00     | 2,110.00      |
| ABSKB           | P                 | 24,463.00    | 21,154.00     |
| ABSKC           | P                 | 87,605.00    | 178,951.00    |
| ABSUX           | P                 | 0.00         | 281,167.00    |
| ABSUY           | P                 | 1,048,783.00 | 3,528,661.00  |
| ABSUZ           | P                 | 67,130.00    | 67,131.00     |
| ABSVA           | P                 | 0.00         | 201.00        |
| ABSVB           | P                 | 216.00       | 216.00        |
| AGSHI           | P                 | 968,618.00   | 1,018,618.00  |
| AGSHJ           | P                 | 252,954.00   | 267,724.00    |
| AGSHK           | P                 | 3,380,002.00 | 3,385,002.00  |
| AGSHL           | P                 | 5,551,307.00 | 5,550,907.00  |
| AGSHM           | P                 | 4,909,948.00 | 4,809,944.00  |
| AGSHN           | P                 | 642,791.00   | 1,040,525.00  |
| AGSHO           | P                 | 67,001.00    | 41,967.00     |
| AGSHP           | P                 | 1,231,669.00 | 1,110,083.00  |
| AGSHQ           | P                 | 1,018,335.00 | 751,671.00    |
| AGSHR           | P                 | 577,130.00   | 947,528.00    |
| AGSHS           | P                 | 8,515,867.00 | 4,208,029.00  |
| AGSHT           | P                 | 5,000.00     | 0.00          |
| AGSHU           | P                 | 122,067.00   | 132,049.00    |
| AGSHV           | P                 | 46,304.00    | 23,177.00     |
| AGSHW           | P                 | 41.00        | 50.00         |
| AGSHX           | P                 | 22,784.00    | 122,811.00    |
| AGSHY           | P                 | 45.00        | 0.00          |
| AGSHZ           | P                 | 243,699.00   | 201,003.00    |
| AGSIA           | P                 | 175,000.00   | 175,000.00    |
| AGSID           | P                 | 901.00       | 8.00          |

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## YAPILAN VARANT ALIM SATIM İŞLEMLERİ

| VARANT KISA KOD | PORTFÖY / MÜŞTERİ | ALİŞ NOMİNAL  | SATIŞ NOMİNAL |
|-----------------|-------------------|---------------|---------------|
| AGSIE           | P                 | 10,000.00     | 1,286,479.00  |
| AGSUN           | P                 | 2.00          | 0.00          |
| AGSUO           | P                 | 49,908.00     | 11.00         |
| AGSUP           | P                 | 345,980.00    | 0.00          |
| AGSUQ           | P                 | 77,002.00     | 0.00          |
| AGSUS           | P                 | 2.00          | 0.00          |
| AGSUT           | P                 | 107.00        | 107.00        |
| AGSUV           | P                 | 1.00          | 55,541.00     |
| AGSUX           | P                 | 1,923.00      | 3.00          |
| AGSUY           | P                 | 21,872,605.00 | 28,085,630.00 |
| AGSUZ           | P                 | 0.00          | 34,002.00     |
| AGSVA           | P                 | 150,355.00    | 183,175.00    |
| AGSVB           | P                 | 0.00          | 1,060.00      |
| AGSVC           | P                 | 0.00          | 16.00         |
| AGSVF           | P                 | 0.00          | 66,436.00     |
| AGSVG           | P                 | 1.00          | 11,400,001.00 |
| AGSVH           | P                 | 0.00          | 11,400,000.00 |
| AGSVI           | P                 | 0.00          | 19,003.00     |
| AGSVJ           | P                 | 109,881.00    | 126,104.00    |
| AGSVK           | P                 | 1.00          | 173,706.00    |
| APSFD           | P                 | 437,469.00    | 839,605.00    |
| APSFH           | P                 | 250,515.00    | 622,976.00    |
| APSFI           | P                 | 0.00          | 20,000.00     |
| APSSF           | P                 | 900.00        | 900.00        |
| APSSG           | P                 | 213.00        | 212.00        |
| APSSK           | P                 | 294,238.00    | 290,630.00    |
| ASSIN           | P                 | 5,651.00      | 311.00        |
| ASSIP           | P                 | 15,500.00     | 49,500.00     |
| ASSIQ           | P                 | 0.00          | 1.00          |
| ASSIR           | P                 | 7,005.00      | 5,510.00      |
| ASSIS           | P                 | 416,486.00    | 521,809.00    |
| ASSIT           | P                 | 305,711.00    | 410,677.00    |
| ASSIU           | P                 | 505.00        | 25,502.00     |
| ASSIV           | P                 | 6,001.00      | 6,002.00      |
| ASSIW           | P                 | 133,721.00    | 223,539.00    |
| ASSIX           | P                 | 151,775.00    | 151,899.00    |
| ASSIY           | P                 | 13,334.00     | 91,162.00     |
| ASSIZ           | P                 | 186,600.00    | 331,030.00    |

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## YAPILAN VARANT ALIM SATIM İŞLEMLERİ

| VARANT KISA KOD | PORTFÖY / MÜŞTERİ | ALİŞ NOMİNAL  | SATIŞ NOMİNAL |
|-----------------|-------------------|---------------|---------------|
| ASSJA           | P                 | 420,000.00    | 19,300.00     |
| ASSSZ           | P                 | 0.00          | 12,237.00     |
| ASSTA           | P                 | 100.00        | 0.00          |
| ASSTB           | P                 | 27,208.00     | 18,209.00     |
| ATSER           | P                 | 52,004.00     | 0.00          |
| ATSEV           | P                 | 7,000.00      | 5,700.00      |
| ATSEW           | P                 | 0.00          | 2.00          |
| ATSEY           | P                 | 50,000.00     | 185,711.00    |
| AXSHL           | P                 | 190.00        | 20.00         |
| AXSHM           | P                 | 3,809.00      | 16,456.00     |
| AXSHN           | P                 | 501,163.00    | 455,670.00    |
| AXSHO           | P                 | 235,744.00    | 165,115.00    |
| AXSHP           | P                 | 43,478.00     | 21,739.00     |
| AXSHQ           | P                 | 25,600.00     | 25,600.00     |
| AXSHR           | P                 | 1.00          | 1.00          |
| AXSHS           | P                 | 1.00          | 1.00          |
| AXSHU           | P                 | 112,865.00    | 0.00          |
| AXSHV           | P                 | 100.00        | 1,100.00      |
| AXSHW           | P                 | 30,501.00     | 30,760.00     |
| AXSHX           | P                 | 20,933.00     | 29,945.00     |
| AXSHY           | P                 | 589,107.00    | 584,507.00    |
| AXSHZ           | P                 | 2.00          | 99,964.00     |
| AXSIA           | P                 | 507,046.00    | 8.00          |
| AXSIB           | P                 | 0.00          | 5,000.00      |
| AXSIC           | P                 | 10,775,000.00 | 10,800,100.00 |
| AXSID           | P                 | 8,841,447.00  | 11,386,780.00 |
| AXSIE           | P                 | 25,011.00     | 25,011.00     |
| AXSUV           | P                 | 101,098.00    | 0.00          |
| AXSUW           | P                 | 21,300.00     | 0.00          |
| AXSUY           | P                 | 1.00          | 0.00          |
| AXSUZ           | P                 | 2.00          | 2.00          |
| AXSVF           | P                 | 1,001.00      | 1.00          |
| AXSVI           | P                 | 199,446.00    | 1,650,003.00  |
| AXSVJ           | P                 | 475,003.00    | 100,004.00    |
| AXSVK           | P                 | 360,868.00    | 158,000.00    |
| AXSVL           | P                 | 24,447.00     | 24,443.00     |
| AXSVM           | P                 | 1,150,674.00  | 1,135,983.00  |
| AZSFF           | P                 | 0.00          | 3.00          |

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## YAPILAN VARANT ALIM SATIM İŞLEMLERİ

| VARANT KISA KOD | PORTFÖY / MÜŞTERİ | ALİŞ NOMİNAL  | SATIŞ NOMİNAL |
|-----------------|-------------------|---------------|---------------|
| AZSFG           | P                 | 7,500.00      | 39.00         |
| AZSFI           | P                 | 1.00          | 0.00          |
| AZSFJ           | P                 | 5.00          | 3.00          |
| AZSSH           | P                 | 1.00          | 0.00          |
| AZSSL           | P                 | 5,000.00      | 2,200.00      |
| BBSDW           | P                 | 20,126.00     | 13,618.00     |
| BBSEC           | P                 | 120,103.00    | 302,517.00    |
| BBSED           | P                 | 24.00         | 1,284.00      |
| BBSEE           | P                 | 121,951.00    | 27.00         |
| BBSEF           | P                 | 284,103.00    | 239,003.00    |
| BBSRX           | P                 | 10.00         | 10.00         |
| BGSAA           | P                 | 312.00        | 312.00        |
| BGSPA           | P                 | 650.00        | 650.00        |
| BISIG           | P                 | 1,062.00      | 0.00          |
| BISII           | P                 | 10,000.00     | 0.00          |
| BISIJ           | P                 | 20,000.00     | 0.00          |
| BISIL           | P                 | 120.00        | 0.00          |
| BISIN           | P                 | 5,000.00      | 1,000.00      |
| BMSEW           | P                 | 156,977.00    | 224,432.00    |
| BMSEX           | P                 | 51,259.00     | 0.00          |
| BMSEY           | P                 | 0.00          | 1,000.00      |
| BMSEZ           | P                 | 3,000.00      | 0.00          |
| BMSFB           | P                 | 3,333.00      | 3,333.00      |
| BMSSB           | P                 | 1.00          | 100,000.00    |
| BMSSF           | P                 | 22.00         | 21.00         |
| DASIS           | P                 | 554,905.00    | 561,058.00    |
| DASIT           | P                 | 1,547,848.00  | 1,551,987.00  |
| DASIU           | P                 | 78,921,519.00 | 81,868,013.00 |
| DASIV           | P                 | 0.00          | 350.00        |
| DASIW           | P                 | 0.00          | 1,497.00      |
| DASIX           | P                 | 1.00          | 109.00        |
| DASIY           | P                 | 0.00          | 103.00        |
| DASJC           | P                 | 0.00          | 1,199,996.00  |
| DASJE           | P                 | 1,003.00      | 3,317.00      |
| DASJF           | P                 | 116,661.00    | 143,253.00    |
| DASJG           | P                 | 983,347.00    | 1,326,639.00  |
| DASJH           | P                 | 1,163,193.00  | 1,911,127.00  |
| DASJI           | P                 | 10,000.00     | 13,170.00     |

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## YAPILAN VARANT ALIM SATIM İŞLEMLERİ

| VARANT KISA KOD | PORTFÖY / MÜŞTERİ | ALIŞ NOMİNAL | SATIŞ NOMİNAL |
|-----------------|-------------------|--------------|---------------|
| DASJJ           | P                 | 0.00         | 4,333.00      |
| DASUR           | P                 | 0.00         | 301.00        |
| DASUX           | P                 | 500,000.00   | 1,500,000.00  |
| DASUZ           | P                 | 1.00         | 200,500.00    |
| DASVA           | P                 | 93,589.00    | 73,589.00     |
| DASVB           | P                 | 5,352,924.00 | 5,360,419.00  |
| DASVJ           | P                 | 5,000.00     | 0.00          |
| DASVK           | P                 | 27,107.00    | 2,222.00      |
| DASVL           | P                 | 27,000.00    | 2.00          |
| DASVM           | P                 | 955,030.00   | 55,001.00     |
| DASVN           | P                 | 6,710,491.00 | 5,725,802.00  |
| DJSGS           | P                 | 184,815.00   | 164,915.00    |
| DJSGT           | P                 | 89,454.00    | 129,842.00    |
| DJSGU           | P                 | 5.00         | 255.00        |
| DJSGV           | P                 | 88,430.00    | 0.00          |
| DJSHD           | P                 | 263,782.00   | 263,782.00    |
| DJSHE           | P                 | 4,000.00     | 0.00          |
| DJSHF           | P                 | 4,577,657.00 | 6,094,913.00  |
| DJSHJ           | P                 | 0.00         | 120.00        |
| DJSHK           | P                 | 100,000.00   | 100,000.00    |
| DJSSX           | P                 | 2,522.00     | 2,523.00      |
| DJSSY           | P                 | 1.00         | 0.00          |
| DJSSZ           | P                 | 16,501.00    | 0.00          |
| DJSTB           | P                 | 1.00         | 400,001.00    |
| DJSTE           | P                 | 390,021.00   | 1,470,041.00  |
| DJSTF           | P                 | 61,066.00    | 161,068.00    |
| DJSTG           | P                 | 6,522,504.00 | 0.00          |
| DJSTH           | P                 | 7,064.00     | 7,607,064.00  |
| DJSTI           | P                 | 7,640,000.00 | 7,825,000.00  |
| DJSTL           | P                 | 0.00         | 1.00          |
| DJSTM           | P                 | 100,000.00   | 100,000.00    |
| DJSTN           | P                 | 51,456.00    | 90,302.00     |
| DJSTP           | P                 | 52,487.00    | 157,490.00    |
| EDSJQ           | P                 | 4.00         | 4.00          |
| EDSJR           | P                 | 105,235.00   | 53,435.00     |
| EDSJS           | P                 | 43,455.00    | 4,287.00      |
| EDSJT           | P                 | 2,439.00     | 212.00        |
| EDSJV           | P                 | 0.00         | 130,000.00    |

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## YAPILAN VARANT ALIM SATIM İŞLEMLERİ

| VARANT KISA KOD | PORTFÖY / MÜŞTERİ | ALİŞ NOMİNAL | SATIŞ NOMİNAL |
|-----------------|-------------------|--------------|---------------|
| EDSJX           | P                 | 20.00        | 0.00          |
| EDSJY           | P                 | 80,627.00    | 5,000.00      |
| EDSJZ           | P                 | 0.00         | 40,000.00     |
| EDSKA           | P                 | 1.00         | 1.00          |
| EDSKB           | P                 | 41,512.00    | 536,311.00    |
| EDSKC           | P                 | 0.00         | 100,000.00    |
| EDSKD           | P                 | 0.00         | 114,420.00    |
| EISDK           | P                 | 5,000.00     | 4,824.00      |
| EISDL           | P                 | 71,941.00    | 0.00          |
| EISDM           | P                 | 152,251.00   | 128,471.00    |
| EISDN           | P                 | 5,354.00     | 0.00          |
| EISDP           | P                 | 82,307.00    | 82,307.00     |
| EISDV           | P                 | 0.00         | 34,000.00     |
| EISDW           | P                 | 0.00         | 8,000.00      |
| EKSGE           | P                 | 0.00         | 2.00          |
| EKSGF           | P                 | 15,879.00    | 5.00          |
| EKSGG           | P                 | 439.00       | 2.00          |
| EKSGJ           | P                 | 830,053.00   | 813,166.00    |
| EKSGK           | P                 | 25,001.00    | 31,898.00     |
| EKSGL           | P                 | 0.00         | 15.00         |
| EKSGN           | P                 | 2,000.00     | 0.00          |
| EKSGO           | P                 | 10,956.00    | 0.00          |
| EKSGP           | P                 | 29,740.00    | 77,092.00     |
| EKSGQ           | P                 | 6,001.00     | 0.00          |
| EKSGR           | P                 | 10,001.00    | 1,909.00      |
| EUSGG           | P                 | 120,000.00   | 788,128.00    |
| EUSGH           | P                 | 0.00         | 1,500.00      |
| EUSGI           | P                 | 8,000.00     | 0.00          |
| EUSGO           | P                 | 52.00        | 40,112.00     |
| EUSGP           | P                 | 3,333.00     | 899,536.00    |
| EUSSU           | P                 | 30,000.00    | 0.00          |
| EUSSV           | P                 | 0.00         | 26,000.00     |
| EUSSW           | P                 | 13,500.00    | 13,506.00     |
| EUSSY           | P                 | 6,300,000.00 | 6,300,000.00  |
| EUSTE           | P                 | 15,814.00    | 23.00         |
| EXSEP           | P                 | 144,000.00   | 144,000.00    |
| EXSES           | P                 | 9.00         | 9.00          |
| EXSEZ           | P                 | 9.00         | 0.00          |

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## YAPILAN VARANT ALIM SATIM İŞLEMLERİ

| VARANT KISA KOD | PORTFÖY / MÜŞTERİ | ALİŞ NOMİNAL | SATIŞ NOMİNAL |
|-----------------|-------------------|--------------|---------------|
| EXSFA           | P                 | 47.00        | 32.00         |
| EXSFB           | P                 | 0.00         | 1.00          |
| EXSSL           | P                 | 37,201.00    | 0.00          |
| EXSSM           | P                 | 1.00         | 3.00          |
| EXSSU           | P                 | 1.00         | 75,002.00     |
| EXSSV           | P                 | 0.00         | 7,200,000.00  |
| EXSSW           | P                 | 9.00         | 200,010.00    |
| FRSIB           | P                 | 0.00         | 6.00          |
| FRSIG           | P                 | 25,000.00    | 84,800.00     |
| FRSIH           | P                 | 772,232.00   | 773,234.00    |
| FRSII           | P                 | 2,272.00     | 2,272.00      |
| GASJA           | P                 | 105,117.00   | 115,327.00    |
| GASJB           | P                 | 66.00        | 66.00         |
| GASJC           | P                 | 1,869.00     | 1,869.00      |
| GASJD           | P                 | 21,927.00    | 21,927.00     |
| GASJE           | P                 | 7,600.00     | 0.00          |
| GOSFF           | P                 | 0.00         | 20.00         |
| GOSFH           | P                 | 606,650.00   | 870,535.00    |
| GOSFL           | P                 | 1,061.00     | 150.00        |
| GOSFM           | P                 | 15,874.00    | 28,975.00     |
| GOSFN           | P                 | 0.00         | 1.00          |
| GOSFO           | P                 | 67,000.00    | 0.00          |
| GOSSF           | P                 | 750.00       | 0.00          |
| GOSSQ           | P                 | 7,200.00     | 11,566.00     |
| GUSDQ           | P                 | 230.00       | 230.00        |
| GUSRQ           | P                 | 0.00         | 29,224.00     |
| HESDO           | P                 | 0.00         | 1.00          |
| HESDP           | P                 | 5,000.00     | 109,790.00    |
| HESDQ           | P                 | 5,000.00     | 5,000.00      |
| HESDT           | P                 | 500,000.00   | 10.00         |
| ISSGQ           | P                 | 51,927.00    | 91,043.00     |
| ISSGR           | P                 | 4,285.00     | 0.00          |
| ISSGS           | P                 | 2,334.00     | 1,037.00      |
| ISSHA           | P                 | 1,000.00     | 1,000.00      |
| ISSHD           | P                 | 0.00         | 9,000.00      |
| IZSKZ           | P                 | 257,821.00   | 0.00          |
| IZSLA           | P                 | 1.00         | 0.00          |
| IZSLB           | P                 | 1.00         | 0.00          |

**GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN****06 HAZİRAN 2025 - 12 HAZİRAN 2025 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

| <b>VARANT KISA KOD</b> | <b>PORTFÖY / MÜŞTERİ</b> | <b>ALİŞ NOMİNAL</b> | <b>SATIŞ NOMİNAL</b> |
|------------------------|--------------------------|---------------------|----------------------|
| IZSLC                  | P                        | 4,107.00            | 334.00               |
| IZSLQ                  | P                        | 20.00               | 0.00                 |
| IZSLT                  | P                        | 1.00                | 95,655.00            |
| IZSLU                  | P                        | 1.00                | 931,932.00           |
| IZSLV                  | P                        | 164,998.00          | 9,736,823.00         |
| IZSLX                  | P                        | 3.00                | 11,400,002.00        |
| IZSLZ                  | P                        | 1.00                | 1,667.00             |
| IZSMA                  | P                        | 0.00                | 4,036.00             |
| IZSWH                  | P                        | 45,000.00           | 0.00                 |
| KDSIW                  | P                        | 855.00              | 0.00                 |
| KDSJC                  | P                        | 2.00                | 2.00                 |
| KDSJD                  | P                        | 0.00                | 101,584.00           |
| KDSJE                  | P                        | 11,226.00           | 0.00                 |
| KDSJG                  | P                        | 45,632.00           | 60,151.00            |
| KDSJH                  | P                        | 0.00                | 19,000.00            |
| KHSCY                  | P                        | 54,397.00           | 80,298.00            |
| KHSCZ                  | P                        | 728.00              | 0.00                 |
| KHSDA                  | P                        | 18,338.00           | 0.00                 |
| KHSDD                  | P                        | 9,010.00            | 4,005.00             |
| KHSDF                  | P                        | 0.00                | 106,666.00           |
| KHSQW                  | P                        | 1.00                | 0.00                 |
| KTSBV                  | P                        | 0.00                | 10,404.00            |
| KTSBX                  | P                        | 251.00              | 4.00                 |
| KTSBY                  | P                        | 607.00              | 0.00                 |
| KTSQF                  | P                        | 0.00                | 60.00                |
| KZSHG                  | P                        | 10,000.00           | 0.00                 |
| KZSHI                  | P                        | 63,505.00           | 45,701.00            |
| KZSHJ                  | P                        | 5.00                | 0.00                 |
| KZSHK                  | P                        | 0.00                | 5,001.00             |
| KZSHL                  | P                        | 15,434.00           | 25,434.00            |
| KZSHM                  | P                        | 0.00                | 1.00                 |
| KZSHN                  | P                        | 140,000.00          | 0.00                 |
| KZSHO                  | P                        | 51,262.00           | 24,390.00            |
| KZSTR                  | P                        | 0.00                | 70,020.00            |
| MDSCV                  | P                        | 40.00               | 0.00                 |
| MDSCW                  | P                        | 0.00                | 23,923.00            |
| MDSCZ                  | P                        | 1.00                | 0.00                 |
| MDSDA                  | P                        | 2,624.00            | 4.00                 |

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

| VARANT KISA KOD | PORTFÖY / MÜŞTERİ | ALIŞ NOMİNAL | SATIŞ NOMİNAL |
|-----------------|-------------------|--------------|---------------|
| MDSDB           | P                 | 0.00         | 822,515.00    |
| MDSDC           | P                 | 400.00       | 0.00          |
| MDSRK           | P                 | 0.00         | 7,507.00      |
| MSSBZ           | P                 | 10,001.00    | 0.00          |
| MSSCD           | P                 | 2,054.00     | 1,550.00      |
| MSSCE           | P                 | 2,000.00     | 0.00          |
| MSSQV           | P                 | 1.00         | 0.00          |
| MSSRA           | P                 | 0.00         | 10,100.00     |
| MTSEG           | P                 | 300,000.00   | 0.00          |
| MTSEJ           | P                 | 3.00         | 0.00          |
| NASIX           | P                 | 5,077.00     | 5,077.00      |
| NASIY           | P                 | 10,675.00    | 5,670.00      |
| NASIZ           | P                 | 24,850.00    | 8,000.00      |
| NASJA           | P                 | 50,653.00    | 75,667.00     |
| NASJB           | P                 | 1,471,268.00 | 1,571,011.00  |
| NASJJ           | P                 | 77.00        | 1,577.00      |
| NASJL           | P                 | 1,000.00     | 18,500.00     |
| NASJM           | P                 | 1,002.00     | 180.00        |
| NASJN           | P                 | 106,425.00   | 106,439.00    |
| NASJO           | P                 | 1.00         | 10,001.00     |
| NASJP           | P                 | 0.00         | 500,000.00    |
| NASVE           | P                 | 29,583.00    | 0.00          |
| NASVH           | P                 | 105,007.00   | 1,645,008.00  |
| NASVL           | P                 | 0.00         | 6,002.00      |
| NASVM           | P                 | 0.00         | 100,000.00    |
| NASVO           | P                 | 0.00         | 2,000,000.00  |
| NASVP           | P                 | 0.00         | 2,150,000.00  |
| NASVR           | P                 | 107,781.00   | 103,670.00    |
| NASVS           | P                 | 2,739,000.00 | 2,706,001.00  |
| NASVT           | P                 | 1,645,897.00 | 2,589,458.00  |
| NVSFN           | P                 | 45,000.00    | 0.00          |
| NVSFO           | P                 | 1,500.00     | 0.00          |
| NVSFQ           | P                 | 18,032.00    | 18,007.00     |
| NVSFS           | P                 | 29,002.00    | 29,001.00     |
| NVSFT           | P                 | 178,063.00   | 136,049.00    |
| NVSFU           | P                 | 36,490.00    | 36,490.00     |
| NVSFV           | P                 | 43,000.00    | 10,431.00     |
| NVSFX           | P                 | 3,935.00     | 42,935.00     |

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06 HAZİRAN 2025 - 12 HAZİRAN 2025 TARİHLERİ ARASINDA

## YAPILAN VARANT ALIM SATIM İŞLEMLERİ

| VARANT KISA KOD | PORTFÖY / MÜŞTERİ | ALİŞ NOMİNAL  | SATIŞ NOMİNAL |
|-----------------|-------------------|---------------|---------------|
| NVSGB           | P                 | 817,068.00    | 435,670.00    |
| NVSGE           | P                 | 13,000.00     | 13,000.00     |
| NVSGF           | P                 | 17,500.00     | 17,500.00     |
| NVSGG           | P                 | 120,513.00    | 1,257.00      |
| NVSSV           | P                 | 0.00          | 7,790.00      |
| NVSTE           | P                 | 0.00          | 18,000.00     |
| NVSTF           | P                 | 40,606.00     | 54,159.00     |
| NWSAC           | P                 | 0.00          | 10,000.00     |
| NXSEB           | P                 | 4,000.00      | 0.00          |
| NXSED           | P                 | 0.00          | 1.00          |
| NXSEE           | P                 | 0.00          | 51.00         |
| NXSEG           | P                 | 0.00          | 250.00        |
| NXSEJ           | P                 | 0.00          | 2.00          |
| NXSRV           | P                 | 0.00          | 5,000.00      |
| NXSRW           | P                 | 0.00          | 17.00         |
| NXSRY           | P                 | 0.00          | 195.00        |
| PBSGX           | P                 | 11,421,349.00 | 4,932,027.00  |
| PBSGY           | P                 | 961,987.00    | 258,984.00    |
| PBSGZ           | P                 | 49,202.00     | 2,000.00      |
| PBSHB           | P                 | 62.00         | 0.00          |
| PBSHC           | P                 | 11,442,203.00 | 80,692.00     |
| PBSHD           | P                 | 5,787,120.00  | 160,586.00    |
| PBSHI           | P                 | 294,575.00    | 0.00          |
| PBSHJ           | P                 | 96,614.00     | 174,686.00    |
| PBSHK           | P                 | 58,003.00     | 49,239.00     |
| PBSHL           | P                 | 1,442,162.00  | 1,021,978.00  |
| PBSHM           | P                 | 296,817.00    | 255,018.00    |
| PBSHN           | P                 | 282,529.00    | 256,632.00    |
| PBSHO           | P                 | 328,317.00    | 852,408.00    |
| PBSHP           | P                 | 519,213.00    | 607,412.00    |
| PBSHQ           | P                 | 0.00          | 155.00        |
| PBSHR           | P                 | 1,951,066.00  | 650,544.00    |
| PBSHS           | P                 | 55,006.00     | 0.00          |
| PBSHT           | P                 | 160,359.00    | 607,549.00    |
| PBSHU           | P                 | 360,858.00    | 174,050.00    |
| PBSUF           | P                 | 0.00          | 5,000.00      |
| PBSUI           | P                 | 330,001.00    | 330,001.00    |
| PBSUJ           | P                 | 2,547,514.00  | 2,509,096.00  |

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06 HAZİRAN 2025 - 12 HAZİRAN 2025 TARİHLERİ ARASINDA

## YAPILAN VARANT ALIM SATIM İŞLEMLERİ

| VARANT KISA KOD | PORTFÖY / MÜŞTERİ | ALİŞ NOMİNAL  | SATIŞ NOMİNAL |
|-----------------|-------------------|---------------|---------------|
| PBSUK           | P                 | 7,542,004.00  | 7,574,973.00  |
| PBSUL           | P                 | 9,005,369.00  | 11,511,850.00 |
| PBSUM           | P                 | 6,582,235.00  | 6,943,916.00  |
| PBSUN           | P                 | 11,235,459.00 | 12,006,171.00 |
| PBSUO           | P                 | 1,072,742.00  | 1,096,742.00  |
| PBSUP           | P                 | 0.00          | 60,000.00     |
| PBSUR           | P                 | 8,333.00      | 93,334.00     |
| PBSUS           | P                 | 0.00          | 75,000.00     |
| PBSUT           | P                 | 0.00          | 45,487.00     |
| PBSUX           | P                 | 12.00         | 12.00         |
| PBSUY           | P                 | 75,000.00     | 83,731.00     |
| PBSVA           | P                 | 3,913,352.00  | 4,954,894.00  |
| PESIZ           | P                 | 0.00          | 27,629.00     |
| PESJC           | P                 | 100,000.00    | 0.00          |
| PESJG           | P                 | 0.00          | 250.00        |
| PESJK           | P                 | 690,004.00    | 2.00          |
| PGSDK           | P                 | 499.00        | 0.00          |
| PGSDL           | P                 | 1,440.00      | 326,701.00    |
| PGSDO           | P                 | 19,523.00     | 15,516.00     |
| PGSDR           | P                 | 1,000.00      | 1.00          |
| PGSDS           | P                 | 0.00          | 63.00         |
| RHSAA           | P                 | 298.00        | 20,633.00     |
| RHSAB           | P                 | 0.00          | 17,694.00     |
| RHSAC           | P                 | 1.00          | 1.00          |
| RHSAD           | P                 | 73,792.00     | 357,692.00    |
| RHSPD           | P                 | 7,000.00      | 0.00          |
| RMSCV           | P                 | 56,964.00     | 2.00          |
| RMSCW           | P                 | 301,067.00    | 47,235.00     |
| RMSCX           | P                 | 55,000.00     | 65,000.00     |
| RMSCY           | P                 | 1.00          | 1.00          |
| RMSCZ           | P                 | 3,603.00      | 3,853.00      |
| RMSDA           | P                 | 140,879.00    | 55,532.00     |
| RMSDC           | P                 | 281.00        | 281.00        |
| RMSRK           | P                 | 500.00        | 1,000.00      |
| SASIK           | P                 | 16,500.00     | 11,108.00     |
| SASIN           | P                 | 0.00          | 40,000.00     |
| SASIQ           | P                 | 500,000.00    | 0.00          |
| SASIR           | P                 | 312.00        | 4,000.00      |

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06 HAZİRAN 2025 - 12 HAZİRAN 2025 TARİHLERİ ARASINDA

## YAPILAN VARANT ALIM SATIM İŞLEMLERİ

| VARANT KISA KOD | PORTFÖY / MÜŞTERİ | ALİŞ NOMİNAL | SATIŞ NOMİNAL |
|-----------------|-------------------|--------------|---------------|
| SASIU           | P                 | 59,089.00    | 0.00          |
| SASIX           | P                 | 235,000.00   | 282,183.00    |
| SCSDN           | P                 | 0.00         | 3.00          |
| SCSDS           | P                 | 15,000.00    | 439,438.00    |
| SISJA           | P                 | 7,914.00     | 10,007.00     |
| SISJB           | P                 | 1.00         | 0.00          |
| SISJC           | P                 | 1.00         | 0.00          |
| SISJI           | P                 | 1.00         | 8,783.00      |
| SISJK           | P                 | 0.00         | 1.00          |
| SLSFN           | P                 | 38,980.00    | 19,503.00     |
| SLSFO           | P                 | 0.00         | 110.00        |
| SLSFR           | P                 | 31,218.00    | 0.00          |
| SLSFS           | P                 | 0.00         | 5,000.00      |
| SLSFV           | P                 | 300,000.00   | 0.00          |
| SLSFW           | P                 | 120,031.00   | 8.00          |
| SPSIS           | P                 | 25,001.00    | 25,000.00     |
| SPSIT           | P                 | 16,242.00    | 16,242.00     |
| SPSIU           | P                 | 762,531.00   | 793,369.00    |
| SPSJG           | P                 | 38,391.00    | 38,391.00     |
| SPSJH           | P                 | 514,166.00   | 207,303.00    |
| SPSJI           | P                 | 0.00         | 50,003.00     |
| SPSVD           | P                 | 0.00         | 1.00          |
| SPSVK           | P                 | 200,342.00   | 108,071.00    |
| SPSVL           | P                 | 200,002.00   | 200,000.00    |
| SPSVM           | P                 | 100,000.00   | 150,001.00    |
| SPSVN           | P                 | 115,495.00   | 295,552.00    |
| TCSEH           | P                 | 19,253.00    | 19,253.00     |
| TCSEI           | P                 | 0.00         | 10,000.00     |
| TCSEJ           | P                 | 1,887.00     | 111,653.00    |
| TCSEK           | P                 | 0.00         | 20,000.00     |
| TCSEM           | P                 | 0.00         | 100.00        |
| TCSEQ           | P                 | 1.00         | 92,518.00     |
| TCSER           | P                 | 50,008.00    | 95,731.00     |
| TCSRF           | P                 | 0.00         | 100.00        |
| TKSJQ           | P                 | 107,776.00   | 101,181.00    |
| TKSJR           | P                 | 62,999.00    | 40,000.00     |
| TKSJS           | P                 | 13,500.00    | 3,500.00      |
| TKSJT           | P                 | 0.00         | 30,000.00     |

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## YAPILAN VARANT ALIM SATIM İŞLEMLERİ

| VARANT KISA KOD | PORTFÖY / MÜŞTERİ | ALİŞ NOMİNAL | SATIŞ NOMİNAL |
|-----------------|-------------------|--------------|---------------|
| TKSJX           | P                 | 86,008.00    | 180,496.00    |
| TKSJY           | P                 | 0.00         | 531.00        |
| TKSJZ           | P                 | 0.00         | 174,400.00    |
| TKSKA           | P                 | 0.00         | 333.00        |
| TOSIC           | P                 | 4,500.00     | 4,500.00      |
| TOSID           | P                 | 0.00         | 1.00          |
| TOSIE           | P                 | 34,894.00    | 34,894.00     |
| TOSIG           | P                 | 256.00       | 0.00          |
| TOSII           | P                 | 7,981.00     | 17.00         |
| TOSIJ           | P                 | 10,000.00    | 40,001.00     |
| TOSIK           | P                 | 0.00         | 1.00          |
| TOSIL           | P                 | 30,000.00    | 163,343.00    |
| TOSIN           | P                 | 0.00         | 99,800.00     |
| TOSIP           | P                 | 11,275.00    | 10,075.00     |
| TPSIW           | P                 | 40,606.00    | 71,575.00     |
| TPSJD           | P                 | 25,500.00    | 25,500.00     |
| TPSJE           | P                 | 1,000.00     | 0.00          |
| TPSJF           | P                 | 1.00         | 435,588.00    |
| TPSJG           | P                 | 0.00         | 12.00         |
| TSSIQ           | P                 | 14,010.00    | 20.00         |
| TSSIR           | P                 | 615.00       | 366.00        |
| TSSIT           | P                 | 6,504.00     | 6,503.00      |
| TSSIU           | P                 | 76,194.00    | 68,604.00     |
| TSSIW           | P                 | 1,710.00     | 1,710.00      |
| TSSIX           | P                 | 980,845.00   | 1,098,401.00  |
| TSSIY           | P                 | 4,668.00     | 10,999.00     |
| TSSIZ           | P                 | 159,248.00   | 323,751.00    |
| TSSJA           | P                 | 60,912.00    | 187,726.00    |
| TSSJB           | P                 | 0.00         | 24.00         |
| TSSJD           | P                 | 2,003.00     | 9,408.00      |
| TSSJE           | P                 | 47,890.00    | 32,167.00     |
| TSSJF           | P                 | 120,361.00   | 187,022.00    |
| TSSJG           | P                 | 0.00         | 3,165.00      |
| TSSJH           | P                 | 27,250.00    | 45,043.00     |
| TSSJI           | P                 | 24,429.00    | 25,263.00     |
| TSSJJ           | P                 | 16,357.00    | 40,824.00     |
| TSSTX           | P                 | 1,850.00     | 0.00          |
| TSSUD           | P                 | 0.00         | 20.00         |

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

| VARANT KISA KOD | PORTFÖY / MÜŞTERİ | ALİŞ NOMİNAL | SATIŞ NOMİNAL |
|-----------------|-------------------|--------------|---------------|
| TSSUF           | P                 | 9,500.00     | 8,500.00      |
| TSSUG           | P                 | 29,100.00    | 0.00          |
| TSSUH           | P                 | 3,350.00     | 30,056.00     |
| TSSUI           | P                 | 2,500.00     | 0.00          |
| TSSUN           | P                 | 15,128.00    | 25,230.00     |
| TSSUO           | P                 | 373,497.00   | 484,359.00    |
| TSSUP           | P                 | 89,820.00    | 93,215.00     |
| TSSUQ           | P                 | 1,322,349.00 | 893,176.00    |
| TWSCX           | P                 | 3,450.00     | 44,695.00     |
| TWSCY           | P                 | 0.00         | 300,000.00    |
| TWSCZ           | P                 | 20,752.00    | 19,752.00     |
| TWSDA           | P                 | 3,001.00     | 3,001.00      |
| TWSDB           | P                 | 151,001.00   | 161,061.00    |
| TWSDC           | P                 | 1.00         | 1.00          |
| UJSDR           | P                 | 0.00         | 10,000.00     |
| UJSDW           | P                 | 9,735.00     | 8,735.00      |
| UJSRL           | P                 | 51,246.00    | 51,246.00     |
| VWSEW           | P                 | 3,347,028.00 | 2.00          |
| VWSEX           | P                 | 0.00         | 3.00          |
| VWSFA           | P                 | 8,560.00     | 417,874.00    |
| VWSFB           | P                 | 0.00         | 96.00         |
| VWSFC           | P                 | 10.00        | 116.00        |
| VWSSG           | P                 | 1.00         | 0.00          |
| XOSDB           | P                 | 22,049.00    | 0.00          |
| XOSRN           | P                 | 0.00         | 19,400.00     |
| YPSES           | P                 | 25,613.00    | 0.00          |
| YPSET           | P                 | 6,000.00     | 0.00          |
| YPSEU           | P                 | 17,000.00    | 2,500.00      |
| YPSEW           | P                 | 81,545.00    | 419,001.00    |
| YPSFD           | P                 | 1.00         | 44,609.00     |
| YPSFF           | P                 | 0.00         | 30,061.00     |
| YPSRH           | P                 | 2,000.00     | 0.00          |