

EK-2

Dayanak Varlık/Gösterge Adı ve Ulaşılabilir Kaynak	Menkul Kıymet Kodu	Varant Türü	ISIN Kodu	İlk İşlem Tarihi	Son İşlem Tarihi	Vade	İşleme Koyma Kıymet	Katsayı
AAPL www.nasdaq.com	APBBW	ALIM	NLBNPTR14ZD6	16/05/2024	29/08/2024	29/08/2024	170.00	0,002
AAPL www.nasdaq.com	APBBX	ALIM	NLBNPTR14ZE4	16/05/2024	29/08/2024	29/08/2024	190.00	0,002
AAPL www.nasdaq.com	APBBY	ALIM	NLBNPTR14ZF1	16/05/2024	29/08/2024	29/08/2024	200.00	0,002
AAPL www.nasdaq.com	APBBZ	ALIM	NLBNPTR14ZG9	16/05/2024	29/08/2024	29/08/2024	220.00	0,002
AAPL www.nasdaq.com	APBCA	ALIM	NLBNPTR14ZH7	16/05/2024	29/08/2024	29/08/2024	250.00	0,002
AAPL www.nasdaq.com	APBQS	SATIM	NLBNPTR15376	16/05/2024	29/08/2024	29/08/2024	190.00	0,002
AAPL www.nasdaq.com	APBQT	SATIM	NLBNPTR15384	16/05/2024	29/08/2024	29/08/2024	180.00	0,002
AAPL www.nasdaq.com	APBQU	SATIM	NLBNPTR15392	16/05/2024	29/08/2024	29/08/2024	170.00	0,002
AAPL www.nasdaq.com	APBQV	SATIM	NLBNPTR153A1	16/05/2024	29/08/2024	29/08/2024	150.00	0,002
AAPL www.nasdaq.com	APBQW	SATIM	NLBNPTR153B9	16/05/2024	29/08/2024	29/08/2024	130.00	0,002
AAPL www.nasdaq.com	APBBR	ALIM	NLBNPTR14M37	16/05/2024	31/07/2024	31/07/2024	170.00	0,002
AAPL www.nasdaq.com	APBBS	ALIM	NLBNPTR14M45	16/05/2024	31/07/2024	31/07/2024	190.00	0,002
AAPL www.nasdaq.com	APBBT	ALIM	NLBNPTR14M52	16/05/2024	31/07/2024	31/07/2024	200.00	0,002
AAPL www.nasdaq.com	APBBU	ALIM	NLBNPTR14M60	16/05/2024	31/07/2024	31/07/2024	220.00	0,002

Eryürekli Hukuk Bürosü

BNP Paribas Issuance B.V.
Av. Mennen 30-31 Dimezzdenk
Eryürekli Hukuk Bürosü

170

İstanbul
Merkul Değerler A.Ş.
Büyükdere Mah. No: 37 Kat: 5
Etiler/Beşiktaş/İstanbul
Tic. Sic. No: 292354
www.merkuldegerler.com.tr

AAPL	APBBV	ALIM	NLBNPTR14M78	16/05/2024	31/07/2024	31/07/2024	250.00	0,002
www.nasdaq.com								
AAPL	APBQN	SATIM	NLBNPTR14PX5	16/05/2024	31/07/2024	31/07/2024	190.00	0,002
www.nasdaq.com								
AAPL	APBQO	SATIM	NLBNPTR14PY3	16/05/2024	31/07/2024	31/07/2024	180.00	0,002
www.nasdaq.com								
AAPL	APBQP	SATIM	NLBNPTR14PZ0	16/05/2024	31/07/2024	31/07/2024	170.00	0,002
www.nasdaq.com								
AAPL	APBQQ	SATIM	NLBNPTR14Q09	16/05/2024	31/07/2024	31/07/2024	150.00	0,002
www.nasdaq.com								
AAPL	APBQR	SATIM	NLBNPTR14Q17	16/05/2024	31/07/2024	31/07/2024	130.00	0,002
www.nasdaq.com								
AKBNK	ABBDJ	ALIM	NLBNPTR14RG6	16/05/2024	29/08/2024	29/08/2024	50.00	0,2
www.borsaistanbul.com								
AKBNK	ABBDK	ALIM	NLBNPTR14RH4	16/05/2024	29/08/2024	29/08/2024	55.00	0,2
www.borsaistanbul.com								
AKBNK	ABBDL	ALIM	NLBNPTR14RI2	16/05/2024	29/08/2024	29/08/2024	60.00	0,2
www.borsaistanbul.com								
AKBNK	ABBDM	ALIM	NLBNPTR14RI0	16/05/2024	29/08/2024	29/08/2024	62.00	0,2
www.borsaistanbul.com								
AKBNK	ABBDN	ALIM	NLBNPTR14RK8	16/05/2024	29/08/2024	29/08/2024	65.00	0,2
www.borsaistanbul.com								
AKBNK	ABBDQ	ALIM	NLBNPTR14RL6	16/05/2024	29/08/2024	29/08/2024	67.00	0,2
www.borsaistanbul.com								
AKBNK	ABBDP	ALIM	NLBNPTR14RM4	16/05/2024	29/08/2024	29/08/2024	70.00	0,2
www.borsaistanbul.com								
AKBNK	ABBDQ	ALIM	NLBNPTR14RN2	16/05/2024	29/08/2024	29/08/2024	75.00	0,2
www.borsaistanbul.com								
AKBNK	ABBDR	ALIM	NLBNPTR14RO0	16/05/2024	29/08/2024	29/08/2024	80.00	0,2
www.borsaistanbul.com								
AKBNK	ABBDS	ALIM	NLBNPTR14RP7	16/05/2024	29/08/2024	29/08/2024	90.00	0,2
www.borsaistanbul.com								
AKBNK	ABBQQ	SATIM	NLBNPTR150W1	16/05/2024	29/08/2024	29/08/2024	65.00	0,2
www.borsaistanbul.com								
AKBNK	ABBQR	SATIM	NLBNPTR150X9	16/05/2024	29/08/2024	29/08/2024	60.00	0,2
www.borsaistanbul.com								



Av. Selin Önder
Ervürekli Hukuk Bürosü

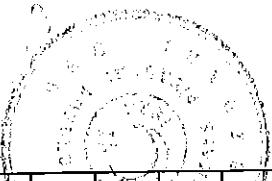
BNP Paribas Issuance B.V.

Av. Mehmet Çetin
Ervürekli Hukuk Bürosü

171

TEB Menkul Değerler A.Ş.
İstanbul Şube
Nispetiye Mah. Saksalı Çal No: 78 Kat: 7
Etiler - Beşiktaş / İstanbul
Tic. Sic. No: 27760
Vergi Sic. No: 27760
Etiler Şubesi
Etiler Mah. Saksalı Çal No: 78 Kat: 7
Etiler - Beşiktaş / İstanbul
Tic. Sic. No: 27760
Vergi Sic. No: 27760

AKBNK www.borsaitanbul.com	ABBQS	SATIM	NLBNPTR150Y7	16/05/2024	29/08/2024	29/08/2024	55.00	0.2
AKBNK www.borsaitanbul.com	ABBQT	SATIM	NLBNPTR150Z4	16/05/2024	29/08/2024	29/08/2024	50.00	0.2
AKBNK www.borsaitanbul.com	ABBQU	SATIM	NLBNPTR15103	16/05/2024	29/08/2024	29/08/2024	40.00	0.2
AKBNK www.borsaitanbul.com	ABBQZ	ALIM	NLBNPTR14E60	16/05/2024	31/07/2024	31/07/2024	50.00	0.2
AKBNK www.borsaitanbul.com	ABBDA	ALIM	NLBNPTR14E78	16/05/2024	31/07/2024	31/07/2024	55.00	0.2
AKBNK www.borsaitanbul.com	ABBDB	ALIM	NLBNPTR14E86	16/05/2024	31/07/2024	31/07/2024	60.00	0.2
AKBNK www.borsaitanbul.com	ABBDC	ALIM	NLBNPTR14E94	16/05/2024	31/07/2024	31/07/2024	62.00	0.2
AKBNK www.borsaitanbul.com	ABDDA	ALIM	NLBNPTR14EA7	16/05/2024	31/07/2024	31/07/2024	65.00	0.2
AKBNK www.borsaitanbul.com	ABBBE	ALIM	NLBNPTR14EB5	16/05/2024	31/07/2024	31/07/2024	67.00	0.2
AKBNK www.borsaitanbul.com	ABBDG	ALIM	NLBNPTR14ED1	16/05/2024	31/07/2024	31/07/2024	70.00	0.2
AKBNK www.borsaitanbul.com	ABBDH	ALIM	NLBNPTR14EE9	16/05/2024	31/07/2024	31/07/2024	75.00	0.2
AKBNK www.borsaitanbul.com	ABBDI	ALIM	NLBNPTR14EF6	16/05/2024	31/07/2024	31/07/2024	80.00	0.2
AKBNK www.borsaitanbul.com	ABBQL	SATIM	NLBNPTR14NM3	16/05/2024	31/07/2024	31/07/2024	90.00	0.2
AKBNK www.borsaitanbul.com	ABBQM	SATIM	NLBNPTR14NN1	16/05/2024	31/07/2024	31/07/2024	60.00	0.2
AKBNK www.borsaitanbul.com	ABBQN	SATIM	NLBNPTR14NO9	16/05/2024	31/07/2024	31/07/2024	55.00	0.2
AKBNK www.borsaitanbul.com	ABBQO	SATIM	NLBNPTR14NP6	16/05/2024	31/07/2024	31/07/2024	50.00	0.2
AKBNK www.borsaitanbul.com	ABBQP	SATIM	NLBNPTR14NQ4	16/05/2024	31/07/2024	31/07/2024	40.00	0.2



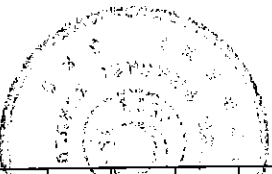
Av. Selin Önder
Eylürekil Hukuk Bürosu

BNP Paribas Issuance B.V.
Av. Mehmet Çagrı Özalpazıcıoğlu
Eylürekil Hukuk Bürosu

TEB Yatırım Menkul Değerler A.Ş.
Halkın Bankası Şubesi, 2. Kat, No: 76, Beşiktaş, İstanbul
Dünyanın En İyi Yatırım Menkul Değerler A.Ş.
Tic. Sic. No: 270925, Mersis: 08330000270925000000000000000000
İnternet Sitesi: www.teb.com.tr

ALPHABET Class C www.nasdaq.com	GCBBO	ALIM	NLBNPTR14ZS4	16/05/2024	29/08/2024	29/08/2024	170.00	0,005
ALPHABET Class C www.nasdaq.com	GCBBP	ALIM	NLBNPTR14ZT2	16/05/2024	29/08/2024	29/08/2024	180.00	0,005
ALPHABET Class C www.nasdaq.com	GCBBQ	ALIM	NLBNPTR14ZU0	16/05/2024	29/08/2024	29/08/2024	200.00	0,005
ALPHABET Class C www.nasdaq.com	GCBBR	ALIM	NLBNPTR14ZV8	16/05/2024	29/08/2024	29/08/2024	220.00	0,005
ALPHABET Class C www.nasdaq.com	GCBBS	ALIM	NLBNPTR14ZW6	16/05/2024	29/08/2024	29/08/2024	250.00	0,005
ALPHABET Class C www.nasdaq.com	GCBBO	SATM	NLBNPTR153M6	16/05/2024	29/08/2024	29/08/2024	170.00	0,005
ALPHABET Class C www.nasdaq.com	GCBQP	SATM	NLBNPTR153N4	16/05/2024	29/08/2024	29/08/2024	160.00	0,005
ALPHABET Class C www.nasdaq.com	GCBQQ	SATM	NLBNPTR153O2	16/05/2024	29/08/2024	29/08/2024	150.00	0,005
ALPHABET Class C www.nasdaq.com	GCBQR	SATM	NLBNPTR153P9	16/05/2024	29/08/2024	29/08/2024	130.00	0,005
ALPHABET Class C www.nasdaq.com	GCBQS	SATM	NLBNPTR153Q7	16/05/2024	29/08/2024	29/08/2024	110.00	0,005
ALPHABET Class C www.nasdaq.com	GCBBS	ALIM	NLBNPTR14MJ3	16/05/2024	31/07/2024	31/07/2024	170.00	0,005
ALPHABET Class C www.nasdaq.com	GCBBK	ALIM	NLBNPTR14MJ1	16/05/2024	31/07/2024	31/07/2024	180.00	0,005
ALPHABET Class C www.nasdaq.com	GCBBL	ALIM	NLBNPTR14MK9	16/05/2024	31/07/2024	31/07/2024	200.00	0,005
ALPHABET Class C www.nasdaq.com	GCBBM	ALIM	NLBNPTR14ML7	16/05/2024	31/07/2024	31/07/2024	220.00	0,005
ALPHABET Class C www.nasdaq.com	GCBBN	ALIM	NLBNPTR14MM5	16/05/2024	31/07/2024	31/07/2024	250.00	0,005
ALPHABET Class C www.nasdaq.com	GCBQJ	SATM	NLBNPTR14QC7	16/05/2024	31/07/2024	31/07/2024	170.00	0,005
ALPHABET Class C www.nasdaq.com	GCBQK	SATM	NLBNPTR14QD5	16/05/2024	31/07/2024	31/07/2024	160.00	0,005
ALPHABET Class C www.nasdaq.com	GCBQL	SATM	NLBNPTR14QE3	16/05/2024	31/07/2024	31/07/2024	150.00	0,005

ALPHABET Class C www.nasdaq.com	GCBQM	SATM	NLBNPTR14QF0	16/05/2024	31/07/2024	31/07/2024	130.00	0,005
ALPHABET Class C www.nasdaq.com	GCBQN	SATM	NLBNPTR14QG8	16/05/2024	31/07/2024	31/07/2024	110.00	0,005
AMZN www.nasdaq.com	AZBBW	ALIM	NLBNPTR14ZIS	16/05/2024	29/08/2024	29/08/2024	170.00	0,003
AMZN www.nasdaq.com	AZBBX	ALIM	NLBNPTR14ZJ3	16/05/2024	29/08/2024	29/08/2024	190.00	0,003
AMZN www.nasdaq.com	AZBBY	ALIM	NLBNPTR14ZK1	16/05/2024	29/08/2024	29/08/2024	200.00	0,003
AMZN www.nasdaq.com	AZBBZ	ALIM	NLBNPTR14ZL9	16/05/2024	29/08/2024	29/08/2024	220.00	0,003
AMZN www.nasdaq.com	AZBCA	ALIM	NLBNPTR14ZM7	16/05/2024	29/08/2024	29/08/2024	250.00	0,003
AMZN www.nasdaq.com	AZBQS	SATM	NLBNPTR153C7	16/05/2024	29/08/2024	29/08/2024	200.00	0,003
AMZN www.nasdaq.com	AZBQT	SATM	NLBNPTR153D5	16/05/2024	29/08/2024	29/08/2024	190.00	0,003
AMZN www.nasdaq.com	AZBQU	SATM	NLBNPTR153E3	16/05/2024	29/08/2024	29/08/2024	170.00	0,003
AMZN www.nasdaq.com	AZBQV	SATM	NLBNPTR153F0	16/05/2024	29/08/2024	29/08/2024	150.00	0,003
AMZN www.nasdaq.com	AZBQW	SATM	NLBNPTR153G8	16/05/2024	29/08/2024	29/08/2024	130.00	0,003
AMZN www.nasdaq.com	AZBBR	ALIM	NLBNPTR14M86	16/05/2024	31/07/2024	31/07/2024	170.00	0,003
AMZN www.nasdaq.com	AZBBS	ALIM	NLBNPTR14M94	16/05/2024	31/07/2024	31/07/2024	190.00	0,003
AMZN www.nasdaq.com	AZBBT	ALIM	NLBNPTR14MA0	16/05/2024	31/07/2024	31/07/2024	200.00	0,003
AMZN www.nasdaq.com	AZBBU	ALIM	NLBNPTR14MB8	16/05/2024	31/07/2024	31/07/2024	220.00	0,003
AMZN www.nasdaq.com	AZBBV	ALIM	NLBNPTR14MC6	16/05/2024	31/07/2024	31/07/2024	250.00	0,003
AMZN www.nasdaq.com	AZBQN	SATM	NLBNPTR14Q25	16/05/2024	31/07/2024	31/07/2024	200.00	0,003



Av. Selim Ünder
Eryürekli Hukuk Bürosü

BNP Paribas Issuance B. V.

Av. Mehmet Çağrı Dönmez
Eryürekli Hukuk Bürosu

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İstanbul Menkul Değerler A.Ş.
Tic. Sic. No: 270944
Mecidiyeköy
Büyükdere
İstanbul
Tic. Sic. No: 270944
Mecidiyeköy
İstanbul
Tic. Sic. No: 270944
Mecidiyeköy
İstanbul

AMZN www.nasdaq.com	AZBQO	SATM	NLBNPTR14Q33	16/05/2024	31/07/2024	31/07/2024	190.00	0,003
AMZN www.nasdaq.com	AZBQP	SATM	NLBNPTR14Q41	16/05/2024	31/07/2024	31/07/2024	170.00	0,003
AMZN www.nasdaq.com	AZBQQ	SATM	NLBNPTR14Q58	16/05/2024	31/07/2024	31/07/2024	150.00	0,003
AMZN www.nasdaq.com	AZBQR	SATM	NLBNPTR14Q66	16/05/2024	31/07/2024	31/07/2024	130.00	0,003
ASELS www.borsaitanbul.com	ASBDB	ALJM	NLBNPTR14S07	16/05/2024	29/08/2024	29/08/2024	55.00	0,2
ASELS www.borsaitanbul.com	ASBDC	ALJM	NLBNPTR14S15	16/05/2024	29/08/2024	29/08/2024	60.00	0,2
ASELS www.borsaitanbul.com	ASBDD	ALJM	NLBNPTR14S23	16/05/2024	29/08/2024	29/08/2024	65.00	0,2
ASELS www.borsaitanbul.com	ASBDE	ALJM	NLBNPTR14S31	16/05/2024	29/08/2024	29/08/2024	68.00	0,2
ASELS www.borsaitanbul.com	ASBDF	ALJM	NLBNPTR14S49	16/05/2024	29/08/2024	29/08/2024	70.00	0,2
ASELS www.borsaitanbul.com	ASBDG	ALJM	NLBNPTR14S56	16/05/2024	29/08/2024	29/08/2024	75.00	0,2
ASELS www.borsaitanbul.com	ASBDH	ALJM	NLBNPTR14S64	16/05/2024	29/08/2024	29/08/2024	80.00	0,2
ASELS www.borsaitanbul.com	ASBDI	ALJM	NLBNPTR14S72	16/05/2024	29/08/2024	29/08/2024	85.00	0,2
ASELS www.borsaitanbul.com	ASBDJ	ALJM	NLBNPTR14S80	16/05/2024	29/08/2024	29/08/2024	90.00	0,2
ASELS www.borsaitanbul.com	ASBDK	ALJM	NLBNPTR14S98	16/05/2024	29/08/2024	29/08/2024	100.00	0,2
ASELS www.borsaitanbul.com	ASBPP	SATM	NLBNPTR151V1	16/05/2024	29/08/2024	29/08/2024	65.00	0,2
ASELS www.borsaitanbul.com	ASBPQ	SATM	NLBNPTR151W9	16/05/2024	29/08/2024	29/08/2024	60.00	0,2
ASELS www.borsaitanbul.com	ASBPR	SATM	NLBNPTR151X7	16/05/2024	29/08/2024	29/08/2024	55.00	0,2
ASELS www.borsaitanbul.com	ASBPS	SATM	NLBNPTR151Y5	16/05/2024	29/08/2024	29/08/2024	50.00	0,2



Av. Selin Önder
Eylürekli Hukuk Bürosu

BNP Paribas Issuance B.V.

Av. Mehmet Çağrı Dönmez
Eylürekli Hukuk Bürosu

TEB VİTRİNA MENKUL DEĞERLER A.Ş.
İstanbul, Nispetiye Mahallesi, Çarşıbaşı Cad. No: 25, Nispetiye, 34398 İstanbul
TEB Katılım Menkul Değerler A.Ş.
Büyükdere Mahallesi, VİT-0531 No:5 Kat:10, Şişli, İstanbul, T.C. No: 358354
İnternet adresi: www.tebva.com.tr

ASELS www.borsastanbul.com	ASBPT	SATIM	NLBNPTR151Z2	16/05/2024	29/08/2024	29/08/2024	40.00	0,2
ASELS www.borsastanbul.com	ASBCR	ALIM	NLBNPTR14EQ3	16/05/2024	31/07/2024	31/07/2024	55.00	0,2
ASELS www.borsastanbul.com	ASBSCS	ALIM	NLBNPTR14ER1	16/05/2024	31/07/2024	31/07/2024	60.00	0,2
ASELS www.borsastanbul.com	ASBCT	ALIM	NLBNPTR14ES9	16/05/2024	31/07/2024	31/07/2024	65.00	0,2
ASELS www.borsastanbul.com	ASBCU	ALIM	NLBNPTR14ET7	16/05/2024	31/07/2024	31/07/2024	68.00	0,2
ASELS www.borsastanbul.com	ASBCV	ALIM	NLBNPTR14EU5	16/05/2024	31/07/2024	31/07/2024	70.00	0,2
ASELS www.borsastanbul.com	ASBCW	ALIM	NLBNPTR14EV3	16/05/2024	31/07/2024	31/07/2024	75.00	0,2
ASELS www.borsastanbul.com	ASBCX	ALIM	NLBNPTR14EW1	16/05/2024	31/07/2024	31/07/2024	80.00	0,2
ASELS www.borsastanbul.com	ASBCY	ALIM	NLBNPTR14EX9	16/05/2024	31/07/2024	31/07/2024	85.00	0,2
ASELS www.borsastanbul.com	ASBCZ	ALIM	NLBNPTR14EY7	16/05/2024	31/07/2024	31/07/2024	90.00	0,2
ASELS www.borsastanbul.com	ASBDA	ALIM	NLBNPTR14EZ4	16/05/2024	31/07/2024	31/07/2024	100.00	0,2
ASELS www.borsastanbul.com	ASBPK	SATIM	NLBNPTR14OL3	16/05/2024	31/07/2024	31/07/2024	65.00	0,2
ASELS www.borsastanbul.com	ASBPL	SATIM	NLBNPTR14OM1	16/05/2024	31/07/2024	31/07/2024	60.00	0,2
ASELS www.borsastanbul.com	ASBPM	SATIM	NLBNPTR14ON9	16/05/2024	31/07/2024	31/07/2024	55.00	0,2
ASELS www.borsastanbul.com	ASBPN	SATIM	NLBNPTR14OO7	16/05/2024	31/07/2024	31/07/2024	50.00	0,2
ASELS www.borsastanbul.com	ASBPO	SATIM	NLBNPTR14OP4	16/05/2024	31/07/2024	31/07/2024	40.00	0,2
BAYER www.deutsche-boerse.com	BABBO	ALIM	NLBNPTR14YT5	16/05/2024	29/08/2024	29/08/2024	25.00	0,02
BAYER www.deutsche-boerse.com	BABBP	ALIM	NLBNPTR14YT3	16/05/2024	29/08/2024	29/08/2024	30.00	0,02

Av. Selin Önder
Eryürekli Hukuk Bürosu

BNP Paribas Issuance B.V.

Av. Mehmet Çagın Dönmez
Eryürekli Hukuk Bürosu

THE MINTING AGENCY, INCORPORATED IN U.S.
 İbrahim Akın, İstanbul, Ortak No: 76, İbrahim Akın Yatırım Menkul Değerler A.Ş.
 İstanbul Menkul Değerler Kurumu Kayıtlı Yatırım Menkul Değerler A.Ş.
 Büyükdere Mahallesi No: 633 91/3 Kat: 3
 İstanbul / Türkiye
 İletişim Bilgileri: www.iamint.com.tr

BAYER www.deutsche-boerse.com	BABBQ	ALIM	NLBNPTR14YV1	16/05/2024	29/08/2024	29/08/2024	32.00	0,02
BAYER www.deutsche-boerse.com	BABBR	ALIM	NLBNPTR14YW9	16/05/2024	29/08/2024	29/08/2024	35.00	0,02
BAYER www.deutsche-boerse.com	BABBS	ALIM	NLBNPTR14YX7	16/05/2024	29/08/2024	29/08/2024	40.00	0,02
BAYER www.deutsche-boerse.com	BABQO	SATIM	NLBNPTR152N6	16/05/2024	29/08/2024	29/08/2024	30.00	0,02
BAYER www.deutsche-boerse.com	BABQP	SATIM	NLBNPTR152O4	16/05/2024	29/08/2024	29/08/2024	28.00	0,02
BAYER www.deutsche-boerse.com	BABQQ	SATIM	NLBNPTR152P1	16/05/2024	29/08/2024	29/08/2024	25.00	0,02
BAYER www.deutsche-boerse.com	BABQR	SATIM	NLBNPTR152Q9	16/05/2024	29/08/2024	29/08/2024	20.00	0,02
BAYER www.deutsche-boerse.com	BABQS	SATIM	NLBNPTR152R7	16/05/2024	29/08/2024	29/08/2024	15.00	0,02
BAYER www.deutsche-boerse.com	BABBJ	ALIM	NLBNPTR14LJ3	16/05/2024	31/07/2024	31/07/2024	25.00	0,02
BAYER www.deutsche-boerse.com	BABBK	ALIM	NLBNPTR14LK1	16/05/2024	31/07/2024	31/07/2024	30.00	0,02
BAYER www.deutsche-boerse.com	BABBL	ALIM	NLBNPTR14LL9	16/05/2024	31/07/2024	31/07/2024	32.00	0,02
BAYER www.deutsche-boerse.com	BABBM	ALIM	NLBNPTR14LM7	16/05/2024	31/07/2024	31/07/2024	35.00	0,02
BAYER www.deutsche-boerse.com	BABBN	ALIM	NLBNPTR14LN5	16/05/2024	31/07/2024	31/07/2024	40.00	0,02
BAYER www.deutsche-boerse.com	BABQJ	SATIM	NLBNPTR14PD7	16/05/2024	31/07/2024	31/07/2024	30.00	0,02
BAYER www.deutsche-boerse.com	BABQK	SATIM	NLBNPTR14PE5	16/05/2024	31/07/2024	31/07/2024	28.00	0,02
BAYER www.deutsche-boerse.com	BABQL	SATIM	NLBNPTR14PF2	16/05/2024	31/07/2024	31/07/2024	25.00	0,02
BAYER www.deutsche-boerse.com	BABQM	SATIM	NLBNPTR14PG0	16/05/2024	31/07/2024	31/07/2024	20.00	0,02
BAYER www.deutsche-boerse.com	BABQN	SATIM	NLBNPTR14PH8	16/05/2024	31/07/2024	31/07/2024	15.00	0,02



~~Av. Selin Onder~~
Eryürekli Hukuk Bürosu

BNP Paribas Issuance B.V.

Av. Mehmet Çagın Dönmez
Eryürekli Hukuk Bürosu

THE PATRONS MERCHANT ENTERPRISES A.S.
İstanbul
Etiler Mahallesi, Nispetiye, Beşiktaş, İstanbul
Tic. Sic. No: 270900, Şirket Sic. No: 270900
Dış Ticaret Sicil No: 270900, Vergi Sicil No: 270900
İnternet adresi: www.patrons.com.tr

BIMAS www.borsaisistanbul.com	BIBDB	ALIM	NLBNPTR14SA7	16/05/2024	29/08/2024	29/08/2024	375.00	0,03
BIMAS www.borsaisistanbul.com	BIBDC	ALIM	NLBNPTR14SB5	16/05/2024	29/08/2024	29/08/2024	400.00	0,03
BIMAS www.borsaisistanbul.com	BIBDD	ALIM	NLBNPTR14SC3	16/05/2024	29/08/2024	29/08/2024	425.00	0,03
BIMAS www.borsaisistanbul.com	BIBDE	ALIM	NLBNPTR14SD1	16/05/2024	29/08/2024	29/08/2024	450.00	0,03
BIMAS www.borsaisistanbul.com	BIBDF	ALIM	NLBNPTR14SE9	16/05/2024	29/08/2024	29/08/2024	475.00	0,03
BIMAS www.borsaisistanbul.com	BIBDG	ALIM	NLBNPTR14SF6	16/05/2024	29/08/2024	29/08/2024	500.00	0,03
BIMAS www.borsaisistanbul.com	BIBDH	ALIM	NLBNPTR14SG4	16/05/2024	29/08/2024	29/08/2024	525.00	0,03
BIMAS www.borsaisistanbul.com	BIBDI	ALIM	NLBNPTR14SH2	16/05/2024	29/08/2024	29/08/2024	550.00	0,03
BIMAS www.borsaisistanbul.com	BIBDJ	ALIM	NLBNPTR14SI0	16/05/2024	29/08/2024	29/08/2024	575.00	0,03
BIMAS www.borsaisistanbul.com	BIBDK	ALIM	NLBNPTR14SJ8	16/05/2024	29/08/2024	29/08/2024	600.00	0,03
BIMAS www.borsaisistanbul.com	BIBCR	ALIM	NLBNPTR14FO2	16/05/2024	31/07/2024	31/07/2024	375.00	0,03
BIMAS www.borsaisistanbul.com	BIBCS	ALIM	NLBNPTR14FI10	16/05/2024	31/07/2024	31/07/2024	400.00	0,03
BIMAS www.borsaisistanbul.com	BIBCT	ALIM	NLBNPTR14FP28	16/05/2024	31/07/2024	31/07/2024	425.00	0,03
BIMAS www.borsaisistanbul.com	BIBCU	ALIM	NLBNPTR14FP36	16/05/2024	31/07/2024	31/07/2024	450.00	0,03
BIMAS www.borsaisistanbul.com	BIBCV	ALIM	NLBNPTR14FP44	16/05/2024	31/07/2024	31/07/2024	475.00	0,03
BIMAS www.borsaisistanbul.com	BIBCW	ALIM	NLBNPTR14FP51	16/05/2024	31/07/2024	31/07/2024	500.00	0,03
BIMAS www.borsaisistanbul.com	BIBCX	ALIM	NLBNPTR14FP69	16/05/2024	31/07/2024	31/07/2024	525.00	0,03
BIMAS www.borsaisistanbul.com	BIBCY	ALIM	NLBNPTR14FP77	16/05/2024	31/07/2024	31/07/2024	550.00	0,03



Av. Selin Önder
Eryürekli Hukuk Bürosu

BNP Paribas Issuance B.V.

Av. Mehmet Çagrı Dönmez
Eryürekli Hukuk Bürosu

THE TURKISH REPUBLIC OF TURKEY

İstanbul, Türkiye Cumhuriyeti, 34750 Beşiktaş
TEB Menkul Değerler A.Ş.

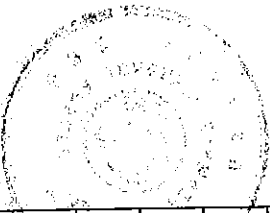
Büyük Akademi Bulvarı No: 837 Kat: 5 Beşiktaş, İstanbul
İletişim Bilgileri: www.tebmenkuldergler.com.tr

BIMAS www.borsaistanbul.com	BIBCZ	ALIM	NLBNPTR14F85	16/05/2024	31/07/2024	31/07/2024	575.00	0,03
BIMAS www.borsaistanbul.com	BIBDA	ALIM	NLBNPTR14F93	16/05/2024	31/07/2024	31/07/2024	600.00	0,03
BIONTECH ADR www.nasdaq.com	BOBBO	ALIM	NLBNPTR14ZN5	16/05/2024	29/08/2024	29/08/2024	80.00	0,005
BIONTECH ADR www.nasdaq.com	BOBBP	ALIM	NLBNPTR14ZO3	16/05/2024	29/08/2024	29/08/2024	90.00	0,005
BIONTECH ADR www.nasdaq.com	BOBBQ	ALIM	NLBNPTR14ZP0	16/05/2024	29/08/2024	29/08/2024	100.00	0,005
BIONTECH ADR www.nasdaq.com	BOBBR	ALIM	NLBNPTR14ZQ8	16/05/2024	29/08/2024	29/08/2024	110.00	0,005
BIONTECH ADR www.nasdaq.com	BOBBS	ALIM	NLBNPTR14ZR6	16/05/2024	29/08/2024	29/08/2024	130.00	0,005
BIONTECH ADR www.nasdaq.com	BOBQO	SATIM	NLBNPTR153H6	16/05/2024	29/08/2024	29/08/2024	90.00	0,005
BIONTECH ADR www.nasdaq.com	BOBQP	SATIM	NLBNPTR153I4	16/05/2024	29/08/2024	29/08/2024	80.00	0,005
BIONTECH ADR www.nasdaq.com	BOBQQ	SATIM	NLBNPTR153J2	16/05/2024	29/08/2024	29/08/2024	70.00	0,005
BIONTECH ADR www.nasdaq.com	BOBQR	SATIM	NLBNPTR153K0	16/05/2024	29/08/2024	29/08/2024	60.00	0,005
BIONTECH ADR www.nasdaq.com	BOBQS	SATIM	NLBNPTR153L8	16/05/2024	29/08/2024	29/08/2024	50.00	0,005
BIONTECH ADR www.nasdaq.com	BOBBI	ALIM	NLBNPTR14MD4	16/05/2024	31/07/2024	31/07/2024	80.00	0,005
BIONTECH ADR www.nasdaq.com	BOBBK	ALIM	NLBNPTR14ME2	16/05/2024	31/07/2024	31/07/2024	90.00	0,005
BIONTECH ADR www.nasdaq.com	BOBBL	ALIM	NLBNPTR14MF9	16/05/2024	31/07/2024	31/07/2024	100.00	0,005
BIONTECH ADR www.nasdaq.com	BOBBM	ALIM	NLBNPTR14MG7	16/05/2024	31/07/2024	31/07/2024	110.00	0,005
BIONTECH ADR www.nasdaq.com	BOBBN	ALIM	NLBNPTR14MH5	16/05/2024	31/07/2024	31/07/2024	130.00	0,005
BIONTECH ADR www.nasdaq.com	BOBQJ	SATIM	NLBNPTR14Q74	16/05/2024	31/07/2024	31/07/2024	90.00	0,005

(Signature)
Av. Selin Önder
Eryürekli Hukuk Bürosu

BNP Paribas Issuance B. V.
(Signature)
Av. Mehmet Çetin Dönmez
Eryürekli Hukuk Bürosu

BIONTECH ADR www.nasdaq.com	BOBQK	SATIM	NLBNPTR14Q82	16/05/2024	31/07/2024	31/07/2024	80.00	0,005
BIONTECH ADR www.nasdaq.com	BOBQL	SATIM	NLBNPTR14Q90	16/05/2024	31/07/2024	31/07/2024	70.00	0,005
BIONTECH ADR www.nasdaq.com	BOBQM	SATIM	NLBNPTR14QA1	16/05/2024	31/07/2024	31/07/2024	60.00	0,005
BIONTECH ADR www.nasdaq.com	BOBQN	SATIM	NLBNPTR14QB9	16/05/2024	31/07/2024	31/07/2024	50.00	0,005
BRENT PETROL www.theice.com	PPBDS	ALIM	NLBNPTR149U7	16/05/2024	25/09/2024	25/09/2024	75.00	0,01
BRENT PETROL www.theice.com	PPBDT	ALIM	NLBNPTR149V5	16/05/2024	25/09/2024	25/09/2024	80.00	0,01
BRENT PETROL www.theice.com	PPBDU	ALIM	NLBNPTR149W3	16/05/2024	25/09/2024	25/09/2024	85.00	0,01
BRENT PETROL www.theice.com	PPBDV	ALIM	NLBNPTR149X1	16/05/2024	25/09/2024	25/09/2024	90.00	0,01
BRENT PETROL www.theice.com	PPBDW	ALIM	NLBNPTR149Y9	16/05/2024	25/09/2024	25/09/2024	95.00	0,01
BRENT PETROL www.theice.com	PPBDX	ALIM	NLBNPTR149Z6	16/05/2024	25/09/2024	25/09/2024	100.00	0,01
BRENT PETROL www.theice.com	PPBDY	ALIM	NLBNPTR14A07	16/05/2024	25/09/2024	25/09/2024	105.00	0,01
BRENT PETROL www.theice.com	PPBDZ	ALIM	NLBNPTR14A15	16/05/2024	25/09/2024	25/09/2024	110.00	0,01
BRENT PETROL www.theice.com	PPBEA	ALIM	NLBNPTR14A23	16/05/2024	25/09/2024	25/09/2024	115.00	0,01
BRENT PETROL www.theice.com	PPBEB	ALIM	NLBNPTR14A31	16/05/2024	25/09/2024	25/09/2024	120	0,01
BRENT PETROL www.theice.com	PPBEC	ALIM	NLBNPTR14A49	16/05/2024	25/09/2024	25/09/2024	125	0,01
BRENT PETROL www.theice.com	PPBED	ALIM	NLBNPTR14A56	16/05/2024	25/09/2024	25/09/2024	130	0,01
BRENT PETROL www.theice.com	PPBTD	SATIM	NLBNPTR14BL0	16/05/2024	25/09/2024	25/09/2024	50	0,01
BRENT PETROL www.theice.com	PPBTC	SATIM	NLBNPTR14BK2	16/05/2024	25/09/2024	25/09/2024	55	0,01

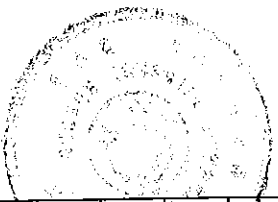


Av. Selim Önder
Eylülreklil Hukuk Bürosu

BNP Paribas Issuance B. V.

Av. Mehmet Çağrı Dönmez
Eylülreklil Hukuk Bürosu

BRENT PETROL www.theice.com	PPBTB	SATM	NLBNPTR14BJ4	16/05/2024	25/09/2024	25/09/2024	60	0,01
BRENT PETROL www.theice.com	PPBTA	SATM	NLBNPTR14BI6	16/05/2024	25/09/2024	25/09/2024	65	0,01
BRENT PETROL www.theice.com	PPBSZ	SATM	NLBNPTR14BH8	16/05/2024	25/09/2024	25/09/2024	70	0,01
BRENT PETROL www.theice.com	PPBSY	SATM	NLBNPTR14BG0	16/05/2024	25/09/2024	25/09/2024	75	0,01
BRENT PETROL www.theice.com	PPBSX	SATM	NLBNPTR14BF2	16/05/2024	25/09/2024	25/09/2024	80	0,01
BRENT PETROL www.theice.com	PPBSW	SATM	NLBNPTR14BE5	16/05/2024	25/09/2024	25/09/2024	82	0,01
BRENT PETROL www.theice.com	PPBSV	SATM	NLBNPTR14BD7	16/05/2024	25/09/2024	25/09/2024	83	0,01
BRENT PETROL www.theice.com	PPBSU	SATM	NLBNPTR14BC9	16/05/2024	25/09/2024	25/09/2024	85	0,01
BRENT PETROL www.theice.com	PPBST	SATM	NLBNPTR14BB1	16/05/2024	25/09/2024	25/09/2024	90	0,01
BRENT PETROL www.theice.com	PPBSS	SATM	NLBNPTR14BA3	16/05/2024	25/09/2024	25/09/2024	95	0,01
BRENT PETROL www.theice.com	PPBDG	ALIM	NLBNPTR146Y5	16/05/2024	27/08/2024	27/08/2024	75	0,01
BRENT PETROL www.theice.com	PPBDH	ALIM	NLBNPTR146Z2	16/05/2024	27/08/2024	27/08/2024	80	0,01
BRENT PETROL www.theice.com	PPBDI	ALIM	NLBNPTR14700	16/05/2024	27/08/2024	27/08/2024	85	0,01
BRENT PETROL www.theice.com	PPBDJ	ALIM	NLBNPTR14718	16/05/2024	27/08/2024	27/08/2024	90	0,01
BRENT PETROL www.theice.com	PPBDK	ALIM	NLBNPTR14726	16/05/2024	27/08/2024	27/08/2024	95	0,01
BRENT PETROL www.theice.com	PPBDL	ALIM	NLBNPTR14734	16/05/2024	27/08/2024	27/08/2024	100	0,01
BRENT PETROL www.theice.com	PPBDM	ALIM	NLBNPTR14742	16/05/2024	27/08/2024	27/08/2024	105	0,01
BRENT PETROL www.theice.com	PPBDN	ALIM	NLBNPTR14759	16/05/2024	27/08/2024	27/08/2024	110	0,01

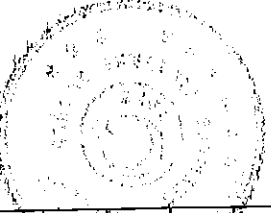


Av. Selim Üstüder
Ergütreki Hukuk Bürosu

BNP Paribas Issuance B. V.

Av. Mehmet Çağrı Dönmez
Ergütreki Hukuk Bürosu

BRENT PETROL www.theice.com	PPBDO	ALIM	NLBNPTR14767	16/05/2024	27/08/2024	27/08/2024	115	0,01
BRENT PETROL www.theice.com	PPBDP	ALIM	NLBNPTR14775	16/05/2024	27/08/2024	27/08/2024	120	0,01
BRENT PETROL www.theice.com	PPBDQ	ALIM	NLBNPTR14783	16/05/2024	27/08/2024	27/08/2024	125	0,01
BRENT PETROL www.theice.com	PPBDR	ALIM	NLBNPTR14791	16/05/2024	27/08/2024	27/08/2024	130	0,01
BRENT PETROL www.theice.com	PPBSR	SATIM	NLBNPTR148P9	16/05/2024	27/08/2024	27/08/2024	50	0,01
BRENT PETROL www.theice.com	PPBSQ	SATIM	NLBNPTR148O2	16/05/2024	27/08/2024	27/08/2024	55	0,01
BRENT PETROL www.theice.com	PPBSP	SATIM	NLBNPTR148N4	16/05/2024	27/08/2024	27/08/2024	60	0,01
BRENT PETROL www.theice.com	PPBSO	SATIM	NLBNPTR148M6	16/05/2024	27/08/2024	27/08/2024	65	0,01
BRENT PETROL www.theice.com	PPBSN	SATIM	NLBNPTR148L8	16/05/2024	27/08/2024	27/08/2024	70	0,01
BRENT PETROL www.theice.com	PPBSM	SATIM	NLBNPTR148K0	16/05/2024	27/08/2024	27/08/2024	75	0,01
BRENT PETROL www.theice.com	PPBSL	SATIM	NLBNPTR148J2	16/05/2024	27/08/2024	27/08/2024	80	0,01
BRENT PETROL www.theice.com	PPBSK	SATIM	NLBNPTR148I4	16/05/2024	27/08/2024	27/08/2024	82	0,01
BRENT PETROL www.theice.com	PPBSJ	SATIM	NLBNPTR148H6	16/05/2024	27/08/2024	27/08/2024	83	0,01
BRENT PETROL www.theice.com	PPBSI	SATIM	NLBNPTR148G8	16/05/2024	27/08/2024	27/08/2024	85	0,01
BRENT PETROL www.theice.com	PPBSH	SATIM	NLBNPTR148F0	16/05/2024	27/08/2024	27/08/2024	90	0,01
BRENT PETROL www.theice.com	PPBSG	SATIM	NLBNPTR148E3	16/05/2024	27/08/2024	27/08/2024	95	0,01
DAX ENDEKSI www.deutsche-boerse.com	DABDD	ALIM	NLBNPTR146Y5	16/05/2024	29/08/2024	29/08/2024	18000	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABDE	ALIM	NLBNPTR146Z2	16/05/2024	29/08/2024	29/08/2024	18500	0,0001



Av. Selim Çender
Eryürekli Hukuk Bürosu

BNP Paribas Issuance B.V.
Av. Mehmet Gagn Dönmezdönü
Eryürekli Hukuk Bürosu

TEB MENKUL DEĞERLER A.Ş.

İhtilaf Mahk. Mahk. C. No 75/2019/1726 İhtilaf Mahk.

TEB Menkul Değerler A.Ş.

Büyükd. No: 99 Kat: 9 No: 34394

İnternet Adresi: www.tebmenkul.com.tr

DAX ENDEKSI www.deutsche-boerse.com	DABDF	ALIM	NLBNPTR14700	16/05/2024	29/08/2024	29/08/2024	19000	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABDG	ALIM	NLBNPTR14718	16/05/2024	29/08/2024	29/08/2024	19500	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABDH	ALIM	NLBNPTR14726	16/05/2024	29/08/2024	29/08/2024	20000	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABDI	ALIM	NLBNPTR14734	16/05/2024	29/08/2024	29/08/2024	20500	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABDJ	ALIM	NLBNPTR14742	16/05/2024	29/08/2024	29/08/2024	21000	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABDK	ALIM	NLBNPTR14759	16/05/2024	29/08/2024	29/08/2024	22000	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABDL	ALIM	NLBNPTR14767	16/05/2024	29/08/2024	29/08/2024	23000	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABDM	ALIM	NLBNPTR14775	16/05/2024	29/08/2024	29/08/2024	24000	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABSM	SATIM	NLBNPTR14940	16/05/2024	29/08/2024	29/08/2024	14500	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABSL	SATIM	NLBNPTR14932	16/05/2024	29/08/2024	29/08/2024	15000	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABSK	SATIM	NLBNPTR14924	16/05/2024	29/08/2024	29/08/2024	15500	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABSI	SATIM	NLBNPTR14916	16/05/2024	29/08/2024	29/08/2024	16000	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABSH	SATIM	NLBNPTR14828	16/05/2024	29/08/2024	29/08/2024	17000	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABSG	SATIM	NLBNPTR148Y1	16/05/2024	29/08/2024	29/08/2024	17500	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABSF	SATIM	NLBNPTR148X3	16/05/2024	29/08/2024	29/08/2024	18000	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABSE	SATIM	NLBNPTR148W5	16/05/2024	29/08/2024	29/08/2024	18500	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABSD	SATIM	NLBNPTR148V7	16/05/2024	29/08/2024	29/08/2024	19000	0,0001



Av. Selin Çander
Eryürekli Hukuk Bürosu

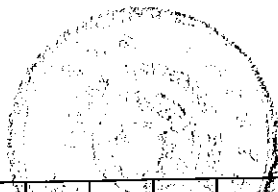
BNP Paribas Issuance B.V.

Av. Mehmet Çağrı Dönmezdemir
Eryürekli Hukuk Bürosu

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İstanbul Menkul Değerler A.Ş.
Tic. Sic. No: 27090
Mecidiyeköy Mah. Akmerkez Kat: 9
No: 335/9 Kat: 9
Etiler - Beşiktaş / İstanbul
Tic. Sic. No: 27090
Mecidiyeköy Mah. Akmerkez Kat: 9
No: 335/9 Kat: 9
Etiler - Beşiktaş / İstanbul
Tic. Sic. No: 27090
Mecidiyeköy Mah. Akmerkez Kat: 9
No: 335/9 Kat: 9
Etiler - Beşiktaş / İstanbul

DAX ENDEKSI www.deutsche-boerse.com	DABCT	ALIM	NLBNPTR14346	16/05/2024	31/07/2024	31/07/2024	18000	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABCU	ALIM	NLBNPTR14353	16/05/2024	31/07/2024	31/07/2024	18500	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABCV	ALIM	NLBNPTR14361	16/05/2024	31/07/2024	31/07/2024	19000	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABCW	ALIM	NLBNPTR14379	16/05/2024	31/07/2024	31/07/2024	19500	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABCX	ALIM	NLBNPTR14387	16/05/2024	31/07/2024	31/07/2024	20000	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABCY	ALIM	NLBNPTR14395	16/05/2024	31/07/2024	31/07/2024	20500	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABCA	ALIM	NLBNPTR143A2	16/05/2024	31/07/2024	31/07/2024	21000	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABDA	ALIM	NLBNPTR143B0	16/05/2024	31/07/2024	31/07/2024	22000	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABDB	ALIM	NLBNPTR143C8	16/05/2024	31/07/2024	31/07/2024	23000	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABDC	ALIM	NLBNPTR143D6	16/05/2024	31/07/2024	31/07/2024	24000	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABSC	SATIM	NLBNPTR145A7	16/05/2024	31/07/2024	31/07/2024	14500	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABSB	SATIM	NLBNPTR14593	16/05/2024	31/07/2024	31/07/2024	15000	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABSA	SATIM	NLBNPTR14585	16/05/2024	31/07/2024	31/07/2024	15500	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABRZ	SATIM	NLBNPTR14577	16/05/2024	31/07/2024	31/07/2024	16000	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABRY	SATIM	NLBNPTR14569	16/05/2024	31/07/2024	31/07/2024	16500	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABRX	SATIM	NLBNPTR14551	16/05/2024	31/07/2024	31/07/2024	17000	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABRW	SATIM	NLBNPTR14544	16/05/2024	31/07/2024	31/07/2024	17500	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABRV	SATIM	NLBNPTR14536	16/05/2024	31/07/2024	31/07/2024	18000	0,0001



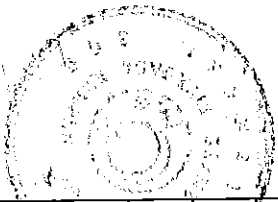
[Signature]
Av. Selim Önder
Eryürekli Hukuk Bürosu

BNP Paribas Issuance B.V.
[Signature]
Av. Mehmet Çagın Dalkırdemir
Eryürekli Hukuk Bürosu

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TEB Yatırım Menkul Değerler A.Ş.
İhtilaf Mah. Akisler Cad. No: 76 Kat: 5/50 Beşiktaş
Büyükdere Mah. Akisler Cad. No: 633 Kat: 5/50 Beşiktaş
İnternet sitesi: www.tebyatirim.com.tr

DAX ENDEKSI www.deutsche-boerse.com	DABRU	SATM	NLBNPTR14528	16/05/2024	31/07/2024	31/07/2024	18500	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABRT	SATM	NLBNPTR14510	16/05/2024	31/07/2024	31/07/2024	19000	0,0001
DEUTSCHE BANK www.deutsche-boerse.com	DBBBO	ALIM	NLBNPTR14Y06	16/05/2024	29/08/2024	29/08/2024	15.00	0,1
DEUTSCHE BANK www.deutsche-boerse.com	DBBBP	ALIM	NLBNPTR14YP3	16/05/2024	29/08/2024	29/08/2024	16.00	0,1
DEUTSCHE BANK www.deutsche-boerse.com	DBBBQ	ALIM	NLBNPTR14YQ1	16/05/2024	29/08/2024	29/08/2024	18.00	0,1
DEUTSCHE BANK www.deutsche-boerse.com	DBBBR	ALIM	NLBNPTR14YR9	16/05/2024	29/08/2024	29/08/2024	20.00	0,1
DEUTSCHE BANK www.deutsche-boerse.com	DBBBS	ALIM	NLBNPTR14YS7	16/05/2024	29/08/2024	29/08/2024	25.00	0,1
DEUTSCHE BANK www.deutsche-boerse.com	DBBQO	SATM	NLBNPTR152I6	16/05/2024	29/08/2024	29/08/2024	17.00	0,1
DEUTSCHE BANK www.deutsche-boerse.com	DBBQP	SATM	NLBNPTR152I4	16/05/2024	29/08/2024	29/08/2024	16.00	0,1
DEUTSCHE BANK www.deutsche-boerse.com	DBBQQ	SATM	NLBNPTR152K2	16/05/2024	29/08/2024	29/08/2024	15.00	0,1
DEUTSCHE BANK www.deutsche-boerse.com	DBBQR	SATM	NLBNPTR152L0	16/05/2024	29/08/2024	29/08/2024	14.00	0,1
DEUTSCHE BANK www.deutsche-boerse.com	DBBQS	SATM	NLBNPTR152M8	16/05/2024	29/08/2024	29/08/2024	10.00	0,1
DEUTSCHE BANK www.deutsche-boerse.com	DBBBS	ALIM	NLBNPTR14LE4	16/05/2024	31/07/2024	31/07/2024	15.00	0,1
DEUTSCHE BANK www.deutsche-boerse.com	DBBBK	ALIM	NLBNPTR14LF1	16/05/2024	31/07/2024	31/07/2024	16.00	0,1
DEUTSCHE BANK www.deutsche-boerse.com	DBBBL	ALIM	NLBNPTR14LG9	16/05/2024	31/07/2024	31/07/2024	18.00	0,1
DEUTSCHE BANK www.deutsche-boerse.com	DBBBM	ALIM	NLBNPTR14LH7	16/05/2024	31/07/2024	31/07/2024	20.00	0,1
DEUTSCHE BANK www.deutsche-boerse.com	DBBBN	ALIM	NLBNPTR14LI5	16/05/2024	31/07/2024	31/07/2024	25.00	0,1
DEUTSCHE BANK www.deutsche-boerse.com	DBBQJ	SATM	NLBNPTR14P83	16/05/2024	31/07/2024	31/07/2024	17.00	0,1



Av. Selin Önder
Ergürekli Hukuk Bürosu

BNP Paribas Issuance B.V.

Av. Mehmet Çağrı Dalmazdemir
Ergürekli Hukuk Bürosu

TR VESTRA MENKUL DEĞERLER A.Ş.
İstanbul
Mecidiyeköy Mahallesi Büyükdere Caddesi No: 76 Kat: 5
TEB Yatırım Menkul Değerler A.Ş.
Büyükdere Şubesi No: 032 007 1000
Ergürekli Hukuk Bürosu No: 032 383 54
İnternet Adresi: www.tebvatrim.com.tr

DOW JONES IND. AVG. ENDEKSI www.spglobal.com	DIBBQ	ALIM	NLBNPTR143I5	16/05/2024	31/07/2024	31/07/2024	50000.00	0,00005
DOW JONES IND. AVG. ENDEKSI www.spglobal.com	DIBQO	SATIM	NLBNPTR145F6	16/05/2024	31/07/2024	31/07/2024	30000.00	0,00005
DOW JONES IND. AVG. ENDEKSI www.spglobal.com	DIBQP	SATIM	NLBNPTR145E9	16/05/2024	31/07/2024	31/07/2024	32000.00	0,00005
DOW JONES IND. AVG. ENDEKSI www.spglobal.com	DIBQO	SATIM	NLBNPTR145D1	16/05/2024	31/07/2024	31/07/2024	34000.00	0,00005
DOW JONES IND. AVG. ENDEKSI www.spglobal.com	DIBQN	SATIM	NLBNPTR145C3	16/05/2024	31/07/2024	31/07/2024	35000.00	0,00005
DOW JONES IND. AVG. ENDEKSI www.spglobal.com	DIBQM	SATIM	NLBNPTR145B5	16/05/2024	31/07/2024	31/07/2024	39000.00	0,00005
EKGYO www.borsastanbul.com	EYBDF	ALIM	NLBNPTR14SK6	16/05/2024	29/08/2024	29/08/2024	9.00	1
EKGYO www.borsastanbul.com	EYBDG	ALIM	NLBNPTR14SL4	16/05/2024	29/08/2024	29/08/2024	10.00	1
EKGYO www.borsastanbul.com	EYBDH	ALIM	NLBNPTR14SM2	16/05/2024	29/08/2024	29/08/2024	10.50	1
EKGYO www.borsastanbul.com	EYBDI	ALIM	NLBNPTR14SN0	16/05/2024	29/08/2024	29/08/2024	11.00	1
EKGYO www.borsastanbul.com	EYBDJ	ALIM	NLBNPTR14SO8	16/05/2024	29/08/2024	29/08/2024	11.50	1
EKGYO www.borsastanbul.com	EYBDK	ALIM	NLBNPTR14SP5	16/05/2024	29/08/2024	29/08/2024	12.00	1
EKGYO www.borsastanbul.com	EYBDL	ALIM	NLBNPTR14SQ3	16/05/2024	29/08/2024	29/08/2024	12.50	1
EKGYO www.borsastanbul.com	EYBDM	ALIM	NLBNPTR14SR1	16/05/2024	29/08/2024	29/08/2024	13.00	1
EKGYO www.borsastanbul.com	EYBDN	ALIM	NLBNPTR14SS9	16/05/2024	29/08/2024	29/08/2024	14.00	1
EKGYO www.borsastanbul.com	EYBDO	ALIM	NLBNPTR14ST7	16/05/2024	29/08/2024	29/08/2024	15.00	1
EKGYO www.borsastanbul.com	EYBQI	SATIM	NLBNPTR15111	16/05/2024	29/08/2024	29/08/2024	11.00	1
EKGYO www.borsastanbul.com	EYBQJ	SATIM	NLBNPTR15129	16/05/2024	29/08/2024	29/08/2024	10.00	1



[Signature]
Av. Selim Çander
Eryürekli Hukuk Bürosü

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[Signature]
Av. Mehmet Çağrı Dündar
Eryürekli Hukuk Bürosü

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THE BNP PARIBAS SECURITIES INCORPORATED A.S.
İstanbul Şubesi
Kadıköy Mah. Saksızlı Çarşı No: 7/5
Etiler Kat: 5
Etiler Mahallesi Kat: 5
No: 633 007 / 2003 Tic. Sic. No: 253359
Tic. Sic. No: 270712
İnternet Sitesi: www.bnpparibas.com.tr

EKGYO www.borsaisistanbul.com	EYBQK	SATM	NLBNPTR15137	16/05/2024	29/08/2024	29/08/2024	9.00	1
EKGYO www.borsaisistanbul.com	EYBQL	SATM	NLBNPTR15145	16/05/2024	29/08/2024	29/08/2024	8.00	1
EKGYO www.borsaisistanbul.com	EYBQM	SATM	NLBNPTR15152	16/05/2024	29/08/2024	29/08/2024	6.00	1
EKGYO www.borsaisistanbul.com	EYBCV	ALIM	NLBNPTR14FA4	16/05/2024	31/07/2024	31/07/2024	9.00	1
EKGYO www.borsaisistanbul.com	EYBCW	ALIM	NLBNPTR14FB2	16/05/2024	31/07/2024	31/07/2024	10.00	1
EKGYO www.borsaisistanbul.com	EYBCX	ALIM	NLBNPTR14FC0	16/05/2024	31/07/2024	31/07/2024	10.50	1
EKGYO www.borsaisistanbul.com	EYBCY	ALIM	NLBNPTR14FD8	16/05/2024	31/07/2024	31/07/2024	11.00	1
EKGYO www.borsaisistanbul.com	EYBCZ	ALIM	NLBNPTR14FE6	16/05/2024	31/07/2024	31/07/2024	11.50	1
EKGYO www.borsaisistanbul.com	EYBDA	ALIM	NLBNPTR14FF3	16/05/2024	31/07/2024	31/07/2024	12.00	1
EKGYO www.borsaisistanbul.com	EYBDB	ALIM	NLBNPTR14FG1	16/05/2024	31/07/2024	31/07/2024	12.50	1
EKGYO www.borsaisistanbul.com	EYBDC	ALIM	NLBNPTR14FH9	16/05/2024	31/07/2024	31/07/2024	13.00	1
EKGYO www.borsaisistanbul.com	EYBDD	ALIM	NLBNPTR14FI7	16/05/2024	31/07/2024	31/07/2024	14.00	1
EKGYO www.borsaisistanbul.com	EYBDE	ALIM	NLBNPTR14FJ5	16/05/2024	31/07/2024	31/07/2024	15.00	1
EKGYO www.borsaisistanbul.com	EYBQD	SATM	NLBNPTR14NR2	16/05/2024	31/07/2024	31/07/2024	11.00	1
EKGYO www.borsaisistanbul.com	EYBQE	SATM	NLBNPTR14NS0	16/05/2024	31/07/2024	31/07/2024	10.00	1
EKGYO www.borsaisistanbul.com	EYBQF	SATM	NLBNPTR14NT8	16/05/2024	31/07/2024	31/07/2024	9.00	1
EKGYO www.borsaisistanbul.com	EYBQG	SATM	NLBNPTR14NU6	16/05/2024	31/07/2024	31/07/2024	8.00	1
EKGYO www.borsaisistanbul.com	EYBQH	SATM	NLBNPTR14NV4	16/05/2024	31/07/2024	31/07/2024	6.00	1



[Signature]
Av. Selim Önder
Eyürekli Hukuk Bürosü

BNP Paribas Issuance B.V.

[Signature]
Av. Mehmet Çağrı Dönmezdemir
Eyürekli Hukuk Bürosü

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İstanbul Menkul Değerler A.Ş.
TEB Yatırım Menkul Değerler A.Ş.
Büyükdere No: 833 Kat: 5
İstanbul / Türkiye
www.tebmenkul.com.tr



ENKAI	www.borsastanbul.com	EIBDB	ALIM	NLBNPTR14SUS	16/05/2024	29/08/2024	29/08/2024	35.00	0,2
ENKAI	www.borsastanbul.com	EIBDC	ALIM	NLBNPTR14SV3	16/05/2024	29/08/2024	29/08/2024	40.00	0,2
ENKAI	www.borsastanbul.com	EIBDD	ALIM	NLBNPTR14SW1	16/05/2024	29/08/2024	29/08/2024	41.00	0,2
ENKAI	www.borsastanbul.com	EIBDE	ALIM	NLBNPTR14SX9	16/05/2024	29/08/2024	29/08/2024	42.00	0,2
ENKAI	www.borsastanbul.com	EIBDF	ALIM	NLBNPTR14SY7	16/05/2024	29/08/2024	29/08/2024	45.00	0,2
ENKAI	www.borsastanbul.com	EIBDG	ALIM	NLBNPTR14SZ4	16/05/2024	29/08/2024	29/08/2024	48.00	0,2
ENKAI	www.borsastanbul.com	EIBDH	ALIM	NLBNPTR14T06	16/05/2024	29/08/2024	29/08/2024	49.00	0,2
ENKAI	www.borsastanbul.com	EIBDI	ALIM	NLBNPTR14T14	16/05/2024	29/08/2024	29/08/2024	50.00	0,2
ENKAI	www.borsastanbul.com	EIBDJ	ALIM	NLBNPTR14T22	16/05/2024	29/08/2024	29/08/2024	55.00	0,2
ENKAI	www.borsastanbul.com	EIBDK	ALIM	NLBNPTR14T30	16/05/2024	29/08/2024	29/08/2024	60.00	0,2
ENKAI	www.borsastanbul.com	EIBCR	ALIM	NLBNPTR14FK3	16/05/2024	31/07/2024	31/07/2024	35.00	0,2
ENKAI	www.borsastanbul.com	EIBCS	ALIM	NLBNPTR14FL1	16/05/2024	31/07/2024	31/07/2024	40.00	0,2
ENKAI	www.borsastanbul.com	EIBCT	ALIM	NLBNPTR14FM9	16/05/2024	31/07/2024	31/07/2024	41.00	0,2
ENKAI	www.borsastanbul.com	EIBCU	ALIM	NLBNPTR14FN7	16/05/2024	31/07/2024	31/07/2024	42.00	0,2
ENKAI	www.borsastanbul.com	EIBCV	ALIM	NLBNPTR14FOS	16/05/2024	31/07/2024	31/07/2024	45.00	0,2
ENKAI	www.borsastanbul.com	EIBCW	ALIM	NLBNPTR14FP2	16/05/2024	31/07/2024	31/07/2024	48.00	0,2
ENKAI	www.borsastanbul.com	EIBCX	ALIM	NLBNPTR14FQ0	16/05/2024	31/07/2024	31/07/2024	49.00	0,2
ENKAI	www.borsastanbul.com	EIBCY	ALIM	NLBNPTR14FR8	16/05/2024	31/07/2024	31/07/2024	50.00	0,2

Av. Selin Önder
Eryürekli Hukuk Bürosu

BNP Paribas Issuance B.V.

Av. Mehmet Çağrı Dönmez
Eryürekli Hukuk Bürosu

İstanbul Şube
İB Yatırım Menkul Değerler A.Ş.
Büyükdere Şifreli Yönlendirme No: 356354
www.ibyati.com.tr

ENKAI www.borsastanbul.com	EIBCZ	ALIM	NLBNPTR14FSS6	16/05/2024	31/07/2024	31/07/2024	55.00	0,2
ENKAI www.borsastanbul.com	EIBDA	ALIM	NLBNPTR14FT4	16/05/2024	31/07/2024	31/07/2024	60.00	0,2
EREGL www.borsastanbul.com	EDBDH	ALIM	NLBNPTR14T48	16/05/2024	29/08/2024	29/08/2024	42.00	0,2
EREGL www.borsastanbul.com	EDBDI	ALIM	NLBNPTR14T55	16/05/2024	29/08/2024	29/08/2024	45.00	0,2
EREGL www.borsastanbul.com	EDBDJ	ALIM	NLBNPTR14T63	16/05/2024	29/08/2024	29/08/2024	48.00	0,2
EREGL www.borsastanbul.com	EDBDK	ALIM	NLBNPTR14T71	16/05/2024	29/08/2024	29/08/2024	50.00	0,2
EREGL www.borsastanbul.com	EDBDL	ALIM	NLBNPTR14T89	16/05/2024	29/08/2024	29/08/2024	52.00	0,2
EREGL www.borsastanbul.com	EDBDM	ALIM	NLBNPTR14T97	16/05/2024	29/08/2024	29/08/2024	55.00	0,2
EREGL www.borsastanbul.com	EDBDN	ALIM	NLBNPTR14TAS	16/05/2024	29/08/2024	29/08/2024	60.00	0,2
EREGL www.borsastanbul.com	EDBDO	ALIM	NLBNPTR14TB3	16/05/2024	29/08/2024	29/08/2024	65.00	0,2
EREGL www.borsastanbul.com	EDBDP	ALIM	NLBNPTR14TC1	16/05/2024	29/08/2024	29/08/2024	70.00	0,2
EREGL www.borsastanbul.com	EDBDQ	ALIM	NLBNPTR14TD9	16/05/2024	29/08/2024	29/08/2024	75.00	0,2
EREGL www.borsastanbul.com	EDBQI	SATIM	NLBNPTR15160	16/05/2024	29/08/2024	29/08/2024	48.00	0,2
EREGL www.borsastanbul.com	EDBQJ	SATIM	NLBNPTR15178	16/05/2024	29/08/2024	29/08/2024	45.00	0,2
EREGL www.borsastanbul.com	EDBQK	SATIM	NLBNPTR15186	16/05/2024	29/08/2024	29/08/2024	42.00	0,2
EREGL www.borsastanbul.com	EDBQL	SATIM	NLBNPTR15194	16/05/2024	29/08/2024	29/08/2024	40.00	0,2
EREGL www.borsastanbul.com	EDBQM	SATIM	NLBNPTR151AS	16/05/2024	29/08/2024	29/08/2024	30.00	0,2
EREGL www.borsastanbul.com	EDBCX	ALIM	NLBNPTR14FU2	16/05/2024	31/07/2024	31/07/2024	42.00	0,2



Av. Selim Önder
Eryürekli Hukuk Bürosu

BNP Paribas Issuance B.V.

Av. Mehmet Çağrı Bölmecidermii
Eryürekli Hukuk Bürosu

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TEB YATIRIM MENKUL DEĞERLER A.Ş.
İnönü Mah. Şişli Cad. No: 7 Kat: 9/1-9/2 Şişli/İstanbul
Büyükdere Mah. Kat: 9/1-9/2 No: 34390 Şişli/İstanbul
Tic Sic No: 274983
İnternet adresi: www.tebguln.com.tr

EREGL www.borsastanbul.com	EDBCY	ALIM	NLBNPTR14FV0	16/05/2024	31/07/2024	31/07/2024	45.00	0,2
EREGL www.borsastanbul.com	EDBCZ	ALIM	NLBNPTR14FW8	16/05/2024	31/07/2024	31/07/2024	48.00	0,2
EREGL www.borsastanbul.com	EDBDA	ALIM	NLBNPTR14FX6	16/05/2024	31/07/2024	31/07/2024	50.00	0,2
EREGL www.borsastanbul.com	EDBDB	ALIM	NLBNPTR14FY4	16/05/2024	31/07/2024	31/07/2024	52.00	0,2
EREGL www.borsastanbul.com	EDBDC	ALIM	NLBNPTR14FZ1	16/05/2024	31/07/2024	31/07/2024	55.00	0,2
EREGL www.borsastanbul.com	EDBDD	ALIM	NLBNPTR14G01	16/05/2024	31/07/2024	31/07/2024	60.00	0,2
EREGL www.borsastanbul.com	EDBDE	ALIM	NLBNPTR14G19	16/05/2024	31/07/2024	31/07/2024	65.00	0,2
EREGL www.borsastanbul.com	EDBDF	ALIM	NLBNPTR14G27	16/05/2024	31/07/2024	31/07/2024	70.00	0,2
EREGL www.borsastanbul.com	EDBDG	ALIM	NLBNPTR14G35	16/05/2024	31/07/2024	31/07/2024	75.00	0,2
EREGL www.borsastanbul.com	EDBQD	SATIM	NLBNPTR14NW2	16/05/2024	31/07/2024	31/07/2024	48.00	0,2
EREGL www.borsastanbul.com	EDBQE	SATIM	NLBNPTR14NX0	16/05/2024	31/07/2024	31/07/2024	45.00	0,2
EREGL www.borsastanbul.com	EDBQF	SATIM	NLBNPTR14NY8	16/05/2024	31/07/2024	31/07/2024	42.00	0,2
EREGL www.borsastanbul.com	EDBQG	SATIM	NLBNPTR14NZ5	16/05/2024	31/07/2024	31/07/2024	40.00	0,2
EREGL www.borsastanbul.com	EDBQH	SATIM	NLBNPTR14O01	16/05/2024	31/07/2024	31/07/2024	30.00	0,2
EUR/CHF www.bloomberg.com/markets/currencies/fx-fixings	ECBBG	ALIM	NLBNPTR14EO8	16/05/2024	27/09/2024	27/09/2024	0.90	1
EUR/CHF www.bloomberg.com/markets/currencies/fx-fixings	ECBBH	ALIM	NLBNPTR14EP5	16/05/2024	27/09/2024	27/09/2024	1.00	1
EUR/CHF www.bloomberg.com/markets/currencies/fx-fixings	ECBBI	ALIM	NLBNPTR14EQ3	16/05/2024	27/09/2024	27/09/2024	1.10	1
EUR/CHF www.bloomberg.com/markets/currencies/fx-fixings	ECBBJ	ALIM	NLBNPTR14ER1	16/05/2024	27/09/2024	27/09/2024	1.20	1



Av. Selin Çinder
Eryürekli Hukuk Bürosü

BNP Paribas Issuance B.V.

Av. Mehmet Çagın Bağcıoğlu
Eryürekli Hukuk Bürosü

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İstanbul
TEB Menkul Değerler A.Ş.
Büyükdere Şişli No: 63/2 Kat: 9
İstanbul
İnternet adresi: www.tebmenkul.com.tr

EUR/CHF www.bloomberg.com/markets/currencies/fx-fixings	ECBQJ	SATIM	NLBNPTR14FH9	16/05/2024	27/09/2024	27/09/2024	0.90	1
EUR/CHF www.bloomberg.com/markets/currencies/fx-fixings	ECBQI	SATIM	NLBNPTR14FG1	16/05/2024	27/09/2024	27/09/2024	0.95	1
EUR/CHF www.bloomberg.com/markets/currencies/fx-fixings	ECBQH	SATIM	NLBNPTR14FF3	16/05/2024	27/09/2024	27/09/2024	0.97	1
EUR/CHF www.bloomberg.com/markets/currencies/fx-fixings	ECBQG	SATIM	NLBNPTR14FE6	16/05/2024	27/09/2024	27/09/2024	1.00	1
EUR/CHF www.bloomberg.com/markets/currencies/fx-fixings	ECBBC	ALIM	NLBNPTR14D87	16/05/2024	23/08/2024	23/08/2024	0.90	1
EUR/CHF www.bloomberg.com/markets/currencies/fx-fixings	ECBBD	ALIM	NLBNPTR14D95	16/05/2024	23/08/2024	23/08/2024	1.00	1
EUR/CHF www.bloomberg.com/markets/currencies/fx-fixings	ECBBE	ALIM	NLBNPTR14DA9	16/05/2024	23/08/2024	23/08/2024	1.10	1
EUR/CHF www.bloomberg.com/markets/currencies/fx-fixings	ECBBF	ALIM	NLBNPTR14DB7	16/05/2024	23/08/2024	23/08/2024	1.20	1
EUR/CHF www.bloomberg.com/markets/currencies/fx-fixings	ECBQF	SATIM	NLBNPTR14E11	16/05/2024	23/08/2024	23/08/2024	0.90	1
EUR/CHF www.bloomberg.com/markets/currencies/fx-fixings	ECBQE	SATIM	NLBNPTR14E03	16/05/2024	23/08/2024	23/08/2024	0.95	1
EUR/CHF www.bloomberg.com/markets/currencies/fx-fixings	ECBQD	SATIM	NLBNPTR14DZ6	16/05/2024	23/08/2024	23/08/2024	0.97	1
EUR/CHF www.bloomberg.com/markets/currencies/fx-fixings	ECBQC	SATIM	NLBNPTR14DY9	16/05/2024	23/08/2024	23/08/2024	1.00	1
EUR/JPY www.bloomberg.com/markets/currencies/fx-fixings	EJBBG	ALIM	NLBNPTR14EK6	16/05/2024	27/09/2024	27/09/2024	160.00	1
EUR/JPY www.bloomberg.com/markets/currencies/fx-fixings	EJBBH	ALIM	NLBNPTR14EL4	16/05/2024	27/09/2024	27/09/2024	170.00	1
EUR/JPY www.bloomberg.com/markets/currencies/fx-fixings	EJBBI	ALIM	NLBNPTR14EM2	16/05/2024	27/09/2024	27/09/2024	200.00	1
EUR/JPY www.bloomberg.com/markets/currencies/fx-fixings	EJBBJ	ALIM	NLBNPTR14EN0	16/05/2024	27/09/2024	27/09/2024	230.00	1
EUR/JPY www.bloomberg.com/markets/currencies/fx-fixings	EJBQJ	SATIM	NLBNPTR14FD8	16/05/2024	27/09/2024	27/09/2024	120.00	1
EUR/JPY www.bloomberg.com/markets/currencies/fx-fixings	EJBQI	SATIM	NLBNPTR14FC0	16/05/2024	27/09/2024	27/09/2024	150.00	1

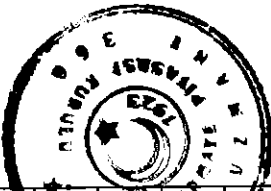


[Signature]
Av. Selin Önder
Eryürekli Hukuk Bürosu

BNP Paribas Issuance B.V.

[Signature]
Av. Mehmet Çağın Dönmezgenil
Eryürekli Hukuk Bürosu

İstanbul Menkul Değerler Kurumu
TEB Menkul Değerler A.Ş.
Büyükdere Şişli Mahallesi No: 101 Kat: 10
İstanbul - Türkiye
www.tebmenkul.com.tr



EUR/JPY www.bloomber.com/markets/currencies/fx-fixings	EJBQH	SATIM	NLBNPTR14FB2	16/05/2024	27/09/2024	27/09/2024	160.00	1
EUR/JPY www.bloomber.com/markets/currencies/fx-fixings	EJBQG	SATIM	NLBNPTR14FA4	16/05/2024	27/09/2024	27/09/2024	170.00	1
EUR/JPY www.bloomber.com/markets/currencies/fx-fixings	EJBBC	ALIM	NLBNPTR14D46	16/05/2024	23/08/2024	23/08/2024	160.00	1
EUR/JPY www.bloomber.com/markets/currencies/fx-fixings	EJBBD	ALIM	NLBNPTR14D53	16/05/2024	23/08/2024	23/08/2024	170.00	1
EUR/JPY www.bloomber.com/markets/currencies/fx-fixings	EJBBE	ALIM	NLBNPTR14D61	16/05/2024	23/08/2024	23/08/2024	200.00	1
EUR/JPY www.bloomber.com/markets/currencies/fx-fixings	EJBBF	ALIM	NLBNPTR14D79	16/05/2024	23/08/2024	23/08/2024	230.00	1
EUR/JPY www.bloomber.com/markets/currencies/fx-fixings	EJBQF	SATIM	NLBNPTR14DX1	16/05/2024	23/08/2024	23/08/2024	120.00	1
EUR/JPY www.bloomber.com/markets/currencies/fx-fixings	EJBQE	SATIM	NLBNPTR14DW3	16/05/2024	23/08/2024	23/08/2024	150.00	1
EUR/JPY www.bloomber.com/markets/currencies/fx-fixings	EJBQD	SATIM	NLBNPTR14DV5	16/05/2024	23/08/2024	23/08/2024	160.00	1
EUR/JPY www.bloomber.com/markets/currencies/fx-fixings	EJBQC	SATIM	NLBNPTR14DU7	16/05/2024	23/08/2024	23/08/2024	170.00	1
EUR/JPY www.bloomber.com/markets/currencies/fx-fixings	EJBBM	ALIM	NLBNPTR147X5	16/05/2024	29/08/2024	29/08/2024	5000.00	0,0001
EUR/JPY www.gonhigo.com	EJBBN	ALIM	NLBNPTR147Y3	16/05/2024	29/08/2024	29/08/2024	5500.00	0,0001
EURO STOXX 50 ENDEKSI www.gonhigo.com	EUBBO	ALIM	NLBNPTR147Z0	16/05/2024	29/08/2024	29/08/2024	6000.00	0,0001
EURO STOXX 50 ENDEKSI www.gonhigo.com	EUBBP	ALIM	NLBNPTR14809	16/05/2024	29/08/2024	29/08/2024	6500.00	0,0001
EURO STOXX 50 ENDEKSI www.gonhigo.com	EUBQL	SATIM	NLBNPTR149X1	16/05/2024	29/08/2024	29/08/2024	4000.00	0,0001
EURO STOXX 50 ENDEKSI www.gonhigo.com	EUBQK	SATIM	NLBNPTR149W3	16/05/2024	29/08/2024	29/08/2024	4250.00	0,0001
EURO STOXX 50 ENDEKSI www.gonhigo.com	EUBQJ	SATIM	NLBNPTR149V5	16/05/2024	29/08/2024	29/08/2024	4500.00	0,0001
EURO STOXX 50 ENDEKSI www.gonhigo.com	EUBQI	SATIM	NLBNPTR149U7	16/05/2024	29/08/2024	29/08/2024	5000.00	0,0001

Av. Selin Onder
Eryürekli Hukuk Bürosu

BNP Paribas Issuance B.V.

Av. Mehmet Çağrı Dönmez
Eryürekli Hukuk Bürosu

YERİNDEN BAĞLANTILAR: www.teb.com.tr
İnternet adresi: www.teb.com.tr
TEB Yatırım Menkul Değerler A.Ş.
Büyükdere Şişli No: 63/3 Kat: 5. Kat No: 34398
İstanbul/Türkiye
Sicil No: 273357
Ticaret Sicil No: 273357
İnternet adresi: www.tebyatirim.com.tr



EURO STOXX 50 ENDEKSI www.gonfigo.com	EUBBI	ALIM	NLBNPTR14437	16/05/2024	31/07/2024	31/07/2024	5000.00	0,0001
EURO STOXX 50 ENDEKSI www.gonfigo.com	EUBBJ	ALIM	NLBNPTR14445	16/05/2024	31/07/2024	31/07/2024	5500.00	0,0001
EURO STOXX 50 ENDEKSI www.gonfigo.com	EUBBK	ALIM	NLBNPTR14452	16/05/2024	31/07/2024	31/07/2024	6000.00	0,0001
EURO STOXX 50 ENDEKSI www.gonfigo.com	EUBBL	ALIM	NLBNPTR14460	16/05/2024	31/07/2024	31/07/2024	6500.00	0,0001
EURO STOXX 50 ENDEKSI www.gonfigo.com	EUBQH	SATIM	NLBNPTR14635	16/05/2024	31/07/2024	31/07/2024	4000.00	0,0001
EURO STOXX 50 ENDEKSI www.gonfigo.com	EUBQG	SATIM	NLBNPTR14627	16/05/2024	31/07/2024	31/07/2024	4250.00	0,0001
EURO STOXX 50 ENDEKSI www.gonfigo.com	EUBQF	SATIM	NLBNPTR14619	16/05/2024	31/07/2024	31/07/2024	4500.00	0,0001
EURO STOXX 50 ENDEKSI www.gonfigo.com	EUBQE	SATIM	NLBNPTR14601	16/05/2024	31/07/2024	31/07/2024	5000.00	0,0001
EURO/USD www.bloomber.com/markets/currencies/fx-fixings	EXBDA	ALIM	NLBNPTR14E60	16/05/2024	27/09/2024	27/09/2024	1.03	1
EURO/USD www.bloomber.com/markets/currencies/fx-fixings	EXBDB	ALIM	NLBNPTR14E78	16/05/2024	27/09/2024	27/09/2024	1.05	1
EURO/USD www.bloomber.com/markets/currencies/fx-fixings	EXBDC	ALIM	NLBNPTR14E86	16/05/2024	27/09/2024	27/09/2024	1.06	1
EURO/USD www.bloomber.com/markets/currencies/fx-fixings	EXBDD	ALIM	NLBNPTR14E94	16/05/2024	27/09/2024	27/09/2024	1.08	1
EURO/USD www.bloomber.com/markets/currencies/fx-fixings	EXBDE	ALIM	NLBNPTR14EA7	16/05/2024	27/09/2024	27/09/2024	1.10	1
EURO/USD www.bloomber.com/markets/currencies/fx-fixings	EXBDF	ALIM	NLBNPTR14EB5	16/05/2024	27/09/2024	27/09/2024	1.12	1
EURO/USD www.bloomber.com/markets/currencies/fx-fixings	EXBDG	ALIM	NLBNPTR14EC3	16/05/2024	27/09/2024	27/09/2024	1.15	1
EURO/USD www.bloomber.com/markets/currencies/fx-fixings	EXBDH	ALIM	NLBNPTR14ED1	16/05/2024	27/09/2024	27/09/2024	1.20	1
EURO/USD www.bloomber.com/markets/currencies/fx-fixings	EXBDI	ALIM	NLBNPTR14EE9	16/05/2024	27/09/2024	27/09/2024	1.30	1
EURO/USD www.bloomber.com/markets/currencies/fx-fixings	EXBDJ	ALIM	NLBNPTR14EF6	16/05/2024	27/09/2024	27/09/2024	1.50	1

Av. Selin Önder
Eyürekli Hukuk Bürosu

BNP Paribas Issuance B.V.
Av. Mehmet Çagın Dönmeçler
Eyürekli Hukuk Bürosu

TEB MENKUL DEĞERLER A.Ş.
Tic. Sic. No: 270900
Mecidiyeköy Şişli/İstanbul
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EURO/USD www.bloomberg.com/markets/currencies/fx-fixings	EXBSJ	SATM	NLBNPTR14F51	16/05/2024	27/09/2024	27/09/2024	0.75	1
EURO/USD www.bloomberg.com/markets/currencies/fx-fixings	EXBSI	SATM	NLBNPTR14F44	16/05/2024	27/09/2024	27/09/2024	0.80	1
EURO/USD www.bloomberg.com/markets/currencies/fx-fixings	EXBSH	SATM	NLBNPTR14F36	16/05/2024	27/09/2024	27/09/2024	0.85	1
EURO/USD www.bloomberg.com/markets/currencies/fx-fixings	EXBSG	SATM	NLBNPTR14F28	16/05/2024	27/09/2024	27/09/2024	0.90	1
EURO/USD www.bloomberg.com/markets/currencies/fx-fixings	EXBSF	SATM	NLBNPTR14F10	16/05/2024	27/09/2024	27/09/2024	0.95	1
EURO/USD www.bloomberg.com/markets/currencies/fx-fixings	EXBSE	SATM	NLBNPTR14F02	16/05/2024	27/09/2024	27/09/2024	1.00	1
EURO/USD www.bloomberg.com/markets/currencies/fx-fixings	EXBSD	SATM	NLBNPTR14EZ4	16/05/2024	27/09/2024	27/09/2024	1.03	1
EURO/USD www.bloomberg.com/markets/currencies/fx-fixings	EXBSC	SATM	NLBNPTR14EY7	16/05/2024	27/09/2024	27/09/2024	1.05	1
EURO/USD www.bloomberg.com/markets/currencies/fx-fixings	EXBSB	SATM	NLBNPTR14EX9	16/05/2024	27/09/2024	27/09/2024	1.08	1
EURO/USD www.bloomberg.com/markets/currencies/fx-fixings	EXBSA	SATM	NLBNPTR14EW1	16/05/2024	27/09/2024	27/09/2024	1.10	1
EURO/USD www.bloomberg.com/markets/currencies/fx-fixings	EXBCQ	ALIM	NLBNPTR14CQ7	16/05/2024	23/08/2024	23/08/2024	1.03	1
EURO/USD www.bloomberg.com/markets/currencies/fx-fixings	EXBCR	ALIM	NLBNPTR14CR5	16/05/2024	23/08/2024	23/08/2024	1.05	1
EURO/USD www.bloomberg.com/markets/currencies/fx-fixings	EXBCS	ALIM	NLBNPTR14CS3	16/05/2024	23/08/2024	23/08/2024	1.06	1
EURO/USD www.bloomberg.com/markets/currencies/fx-fixings	EXBCT	ALIM	NLBNPTR14CT1	16/05/2024	23/08/2024	23/08/2024	1.08	1
EURO/USD www.bloomberg.com/markets/currencies/fx-fixings	EXBCU	ALIM	NLBNPTR14CU9	16/05/2024	23/08/2024	23/08/2024	1.10	1
EURO/USD www.bloomberg.com/markets/currencies/fx-fixings	EXBCV	ALIM	NLBNPTR14CV7	16/05/2024	23/08/2024	23/08/2024	1.12	1
EURO/USD www.bloomberg.com/markets/currencies/fx-fixings	EXBCW	ALIM	NLBNPTR14CW5	16/05/2024	23/08/2024	23/08/2024	1.15	1
EURO/USD www.bloomberg.com/markets/currencies/fx-fixings	EXBCX	ALIM	NLBNPTR14CX3	16/05/2024	23/08/2024	23/08/2024	1.20	1

Av. Selin Önder
Eyürekli Hukuk Bürosu

BNP Paribas Issuance B. V.

Av. Mehmet Çayır Dönmezdemir
Eyürekli Hukuk Bürosu

195

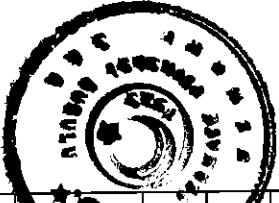
İstanbul Mah. Şişli No: 78 Üsküdar/İstanbul

TEB Yatırım Menkul Değerler A.Ş.

Dünya Menkul Değerler Yatırım A.Ş.

İnternet adresi: www.tebyatirim.com.tr

EURO/USD www.bloomber.com/markets/currencies/fx-fixings	EXBCY	ALIM	NLBNPTR14CY1	16/05/2024	23/08/2024	23/08/2024	1.30	1
EURO/USD www.bloomber.com/markets/currencies/fx-fixings	EXBCZ	ALIM	NLBNPTR14CZ8	16/05/2024	23/08/2024	23/08/2024	1.50	1
EURO/USD www.bloomber.com/markets/currencies/fx-fixings	EXBRZ	SATIM	NLBNPTR14DP7	16/05/2024	23/08/2024	23/08/2024	0.75	1
EURO/USD www.bloomber.com/markets/currencies/fx-fixings	EXBRY	SATIM	NLBNPTR14D00	16/05/2024	23/08/2024	23/08/2024	0.80	1
EURO/USD www.bloomber.com/markets/currencies/fx-fixings	EXBRX	SATIM	NLBNPTR14DN2	16/05/2024	23/08/2024	23/08/2024	0.85	1
EURO/USD www.bloomber.com/markets/currencies/fx-fixings	EXBRW	SATIM	NLBNPTR14DM4	16/05/2024	23/08/2024	23/08/2024	0.90	1
EURO/USD www.bloomber.com/markets/currencies/fx-fixings	EXBRV	SATIM	NLBNPTR14DL6	16/05/2024	23/08/2024	23/08/2024	0.95	1
EURO/USD www.bloomber.com/markets/currencies/fx-fixings	EXBRU	SATIM	NLBNPTR14DK8	16/05/2024	23/08/2024	23/08/2024	1.00	1
EURO/USD www.bloomber.com/markets/currencies/fx-fixings	EXBRT	SATIM	NLBNPTR14DJ0	16/05/2024	23/08/2024	23/08/2024	1.03	1
EURO/USD www.bloomber.com/markets/currencies/fx-fixings	EXBRS	SATIM	NLBNPTR14DJ2	16/05/2024	23/08/2024	23/08/2024	1.05	1
EURO/USD www.bloomber.com/markets/currencies/fx-fixings	EXBRR	SATIM	NLBNPTR14DH4	16/05/2024	23/08/2024	23/08/2024	1.08	1
EURO/USD www.bloomber.com/markets/currencies/fx-fixings	EXBRQ	SATIM	NLBNPTR14DG6	16/05/2024	23/08/2024	23/08/2024	1.10	1
FROTO www.borsastanbul.com	FRBDF	ALIM	NLBNPTR14TE7	16/05/2024	29/08/2024	29/08/2024	1000.00	0,01
FROTO www.borsastanbul.com	FRBDG	ALIM	NLBNPTR14TF4	16/05/2024	29/08/2024	29/08/2024	1100.00	0,01
FROTO www.borsastanbul.com	FRBDH	ALIM	NLBNPTR14TG2	16/05/2024	29/08/2024	29/08/2024	1150.00	0,01
FROTO www.borsastanbul.com	FRBDI	ALIM	NLBNPTR14TH0	16/05/2024	29/08/2024	29/08/2024	1200.00	0,01
FROTO www.borsastanbul.com	FRBDJ	ALIM	NLBNPTR14TI8	16/05/2024	29/08/2024	29/08/2024	1250.00	0,01
FROTO www.borsastanbul.com	FRBDK	ALIM	NLBNPTR14TJ6	16/05/2024	29/08/2024	29/08/2024	1300.00	0,01

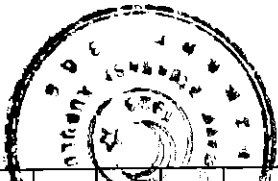


[Signature]
Av. Selin Onder
Eryürekli Hukuk Bürosu

BNP Paribas Issuance B. V.
[Signature]
Av. Mehmet Çetin Dönmez
Eryürekli Hukuk Bürosu

T.C. HAZINE VE MALİYE BAKANLIĞI
Finansal Araştırma, Rakam ve Cari İşler Genel Müdürlüğü
16060 İstanbul
TEB YATIRIM MENKUL DEĞERLER A.Ş.
Dünya Sokakı No: 33 Kat: 5
34398 Beşiktaş/İstanbul
www.tebci.com.tr

FROTO www.borsaisistanbul.com	FRBBDL	ALIM	NLBNPTR14TK4	16/05/2024	29/08/2024	29/08/2024	1350.00	0,01
FROTO www.borsaisistanbul.com	FRBDDM	ALIM	NLBNPTR14TL2	16/05/2024	29/08/2024	29/08/2024	1400.00	0,01
FROTO www.borsaisistanbul.com	FRBDN	ALIM	NLBNPTR14TM0	16/05/2024	29/08/2024	29/08/2024	1500.00	0,01
FROTO www.borsaisistanbul.com	FRBDO	ALIM	NLBNPTR14TN8	16/05/2024	29/08/2024	29/08/2024	1600.00	0,01
FROTO www.borsaisistanbul.com	FRBPC	SATIM	NLBNPTR152E5	16/05/2024	29/08/2024	29/08/2024	1000.00	0,01
FROTO www.borsaisistanbul.com	FRBPD	SATIM	NLBNPTR152F2	16/05/2024	29/08/2024	29/08/2024	800.00	0,01
FROTO www.borsaisistanbul.com	FRBCV	ALIM	NLBNPTR14G43	16/05/2024	31/07/2024	31/07/2024	1000.00	0,01
FROTO www.borsaisistanbul.com	FRBCW	ALIM	NLBNPTR14G50	16/05/2024	31/07/2024	31/07/2024	1100.00	0,01
FROTO www.borsaisistanbul.com	FRBCX	ALIM	NLBNPTR14G68	16/05/2024	31/07/2024	31/07/2024	1150.00	0,01
FROTO www.borsaisistanbul.com	FRBCY	ALIM	NLBNPTR14G76	16/05/2024	31/07/2024	31/07/2024	1200.00	0,01
FROTO www.borsaisistanbul.com	FRBCZ	ALIM	NLBNPTR14G84	16/05/2024	31/07/2024	31/07/2024	1250.00	0,01
FROTO www.borsaisistanbul.com	FRBDA	ALIM	NLBNPTR14G92	16/05/2024	31/07/2024	31/07/2024	1300.00	0,01
FROTO www.borsaisistanbul.com	FRBDB	ALIM	NLBNPTR14GA2	16/05/2024	31/07/2024	31/07/2024	1350.00	0,01
FROTO www.borsaisistanbul.com	FRBDC	ALIM	NLBNPTR14GB0	16/05/2024	31/07/2024	31/07/2024	1400.00	0,01
FROTO www.borsaisistanbul.com	FRBDD	ALIM	NLBNPTR14GC8	16/05/2024	31/07/2024	31/07/2024	1500.00	0,01
FROTO www.borsaisistanbul.com	FRBDE	ALIM	NLBNPTR14GD6	16/05/2024	31/07/2024	31/07/2024	1600.00	0,01
FROTO www.borsaisistanbul.com	FRBPA	SATIM	NLBNPTR14P42	16/05/2024	31/07/2024	31/07/2024	1000.00	0,01
FROTO www.borsaisistanbul.com	FRBPB	SATIM	NLBNPTR14P59	16/05/2024	31/07/2024	31/07/2024	800.00	0,01



Av. Selim Önder
Eryürekli Hukuk Bürosu

BNP Paribas Issuance B. V.

Av. Mehmet Çağrı Dönmez
Eryürekli Hukuk Bürosu

197

THE BNP PARIBAS EUROPEAN SECURITIES AS

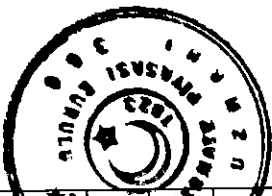
İstanbul Menkul Değerler A.Ş. (MDF)

TEB Menkul Değerler A.Ş.

Büyükdere Şişli No: 63/1 Kat: 5/55386

İstanbul Şişli No: 63/1 Kat: 5/55386

GARAN www.borsaisistanbul.com	GABDD	ALIM	NLBNPTR14TO6	16/05/2024	29/08/2024	29/08/2024	80.00	0,2
GARAN www.borsaisistanbul.com	GABDE	ALIM	NLBNPTR14TP3	16/05/2024	29/08/2024	29/08/2024	85.00	0,2
GARAN www.borsaisistanbul.com	GABDF	ALIM	NLBNPTR14TQ1	16/05/2024	29/08/2024	29/08/2024	90.00	0,2
GARAN www.borsaisistanbul.com	GABDG	ALIM	NLBNPTR14TR9	16/05/2024	29/08/2024	29/08/2024	92.00	0,2
GARAN www.borsaisistanbul.com	GABDH	ALIM	NLBNPTR14TS7	16/05/2024	29/08/2024	29/08/2024	95.00	0,2
GARAN www.borsaisistanbul.com	GABDI	ALIM	NLBNPTR14TT5	16/05/2024	29/08/2024	29/08/2024	100.00	0,2
GARAN www.borsaisistanbul.com	GABDJ	ALIM	NLBNPTR14TU3	16/05/2024	29/08/2024	29/08/2024	110.00	0,2
GARAN www.borsaisistanbul.com	GABDK	ALIM	NLBNPTR14TV1	16/05/2024	29/08/2024	29/08/2024	120.00	0,2
GARAN www.borsaisistanbul.com	GABDL	ALIM	NLBNPTR14TW9	16/05/2024	29/08/2024	29/08/2024	130.00	0,2
GARAN www.borsaisistanbul.com	GABDM	ALIM	NLBNPTR14TX7	16/05/2024	29/08/2024	29/08/2024	140.00	0,2
GARAN www.borsaisistanbul.com	GABPP	SATIM	NLBNPTR15202	16/05/2024	29/08/2024	29/08/2024	90.00	0,2
GARAN www.borsaisistanbul.com	GABPQ	SATIM	NLBNPTR15210	16/05/2024	29/08/2024	29/08/2024	85.00	0,2
GARAN www.borsaisistanbul.com	GABPR	SATIM	NLBNPTR15228	16/05/2024	29/08/2024	29/08/2024	80.00	0,2
GARAN www.borsaisistanbul.com	GABPS	SATIM	NLBNPTR15236	16/05/2024	29/08/2024	29/08/2024	70.00	0,2
GARAN www.borsaisistanbul.com	GABPT	SATIM	NLBNPTR15244	16/05/2024	29/08/2024	29/08/2024	60.00	0,2
GARAN www.borsaisistanbul.com	GABCT	ALIM	NLBNPTR14GE4	16/05/2024	31/07/2024	31/07/2024	80.00	0,2
GARAN www.borsaisistanbul.com	GABCU	ALIM	NLBNPTR14GF1	16/05/2024	31/07/2024	31/07/2024	85.00	0,2
GARAN www.borsaisistanbul.com	GABCV	ALIM	NLBNPTR14GG9	16/05/2024	31/07/2024	31/07/2024	90.00	0,2



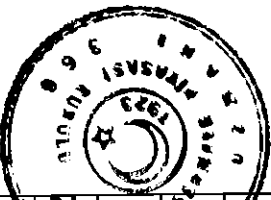
Av. Selin Önder
Eryürekli Hukuk Bürosu

BNP Paribas Issuance B.V.

Av. Mehmet Çagın Dönmeçer
Eryürekli Hukuk Bürosu

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İnkilap Mah. Saha Caddesi No: 75 Kat: 5/150 İstanbul
TEB Yatırım Menkul Değerler A.Ş.
Büyükdere Şişli No: 833 Kat: 5/150 İstanbul
İletişim adresi: www.tebci.com.tr



GARAN www.borsastanbul.com	GABCW	ALIM	NLBNPTR14GH7	16/05/2024	31/07/2024	31/07/2024	92.00	0.2
GARAN www.borsastanbul.com	GABCX	ALIM	NLBNPTR14G15	16/05/2024	31/07/2024	31/07/2024	95.00	0.2
GARAN www.borsastanbul.com	GABCY	ALIM	NLBNPTR14G13	16/05/2024	31/07/2024	31/07/2024	100.00	0.2
GARAN www.borsastanbul.com	GABCZ	ALIM	NLBNPTR14GK1	16/05/2024	31/07/2024	31/07/2024	110.00	0.2
GARAN www.borsastanbul.com	GABDA	ALIM	NLBNPTR14GL9	16/05/2024	31/07/2024	31/07/2024	120.00	0.2
GARAN www.borsastanbul.com	GABDB	ALIM	NLBNPTR14GM7	16/05/2024	31/07/2024	31/07/2024	130.00	0.2
GARAN www.borsastanbul.com	GABDC	ALIM	NLBNPTR14GN5	16/05/2024	31/07/2024	31/07/2024	140.00	0.2
GARAN www.borsastanbul.com	GABPK	SATIM	NLBNPTR14OQ2	16/05/2024	31/07/2024	31/07/2024	90.00	0.2
GARAN www.borsastanbul.com	GABPL	SATIM	NLBNPTR14OR0	16/05/2024	31/07/2024	31/07/2024	85.00	0.2
GARAN www.borsastanbul.com	GABPM	SATIM	NLBNPTR14OS8	16/05/2024	31/07/2024	31/07/2024	80.00	0.2
GARAN www.borsastanbul.com	GABPN	SATIM	NLBNPTR14OT6	16/05/2024	31/07/2024	31/07/2024	70.00	0.2
GARAN www.borsastanbul.com	GABPO	SATIM	NLBNPTR14OU4	16/05/2024	31/07/2024	31/07/2024	60.00	0.2
GBP/USD www.bloomberg.com/markets/currencies/fx-fixings	GUBBG	ALIM	NLBNPTR14ES9	16/05/2024	27/09/2024	27/09/2024	1.20	1
GBP/USD www.bloomberg.com/markets/currencies/fx-fixings	GUBBH	ALIM	NLBNPTR14ET7	16/05/2024	27/09/2024	27/09/2024	1.30	1
GBP/USD www.bloomberg.com/markets/currencies/fx-fixings	GUBBI	ALIM	NLBNPTR14EU5	16/05/2024	27/09/2024	27/09/2024	1.50	1
GBP/USD www.bloomberg.com/markets/currencies/fx-fixings	GUBBJ	ALIM	NLBNPTR14EV3	16/05/2024	27/09/2024	27/09/2024	1.80	1
GBP/USD www.bloomberg.com/markets/currencies/fx-fixings	GUBQJ	SATIM	NLBNPTR14FL1	16/05/2024	27/09/2024	27/09/2024	0.95	1
GBP/USD www.bloomberg.com/markets/currencies/fx-fixings	GUBQI	SATIM	NLBNPTR14FK3	16/05/2024	27/09/2024	27/09/2024	1.15	1

Av. Selin Çender
Eryürekli Hukuk Bürosu

BNP Paribas Issuance B.V.

Av. Mehmet Çayır Dönmezdemir
Eryürekli Hukuk Bürosu

199

TEB Katılım Menkul Değerler A.Ş.
Banking Market, İstanbul, Cedit No: 718
Büyükdere Mahallesi, Kat: 7, No: 100/1
Etiler, Beşiktaş, İstanbul
Tic Sic No: 274974
Vergi Sic No: 274974
İnternet Sitesi: www.tebkatilim.com.tr

GBP/USD www.bloomberg.com/markets/currencies/kc-fixings	GUBQH	SATIM	NLBNPTR14FJ5	16/05/2024	27/09/2024	27/09/2024	1.25	1
GBP/USD www.bloomberg.com/markets/currencies/kc-fixings	GUBQG	SATIM	NLBNPTR14F17	16/05/2024	27/09/2024	27/09/2024	1.35	1
GBP/USD www.bloomberg.com/markets/currencies/kc-fixings	GUBBC	ALIM	NLBNPTR14DC5	16/05/2024	23/08/2024	23/08/2024	1.20	1
GBP/USD www.bloomberg.com/markets/currencies/kc-fixings	GUBBD	ALIM	NLBNPTR14DD3	16/05/2024	23/08/2024	23/08/2024	1.30	1
GBP/USD www.bloomberg.com/markets/currencies/kc-fixings	GUBBE	ALIM	NLBNPTR14DE1	16/05/2024	23/08/2024	23/08/2024	1.50	1
GBP/USD www.bloomberg.com/markets/currencies/kc-fixings	GUBBF	ALIM	NLBNPTR14DF8	16/05/2024	23/08/2024	23/08/2024	1.80	1
GBP/USD www.bloomberg.com/markets/currencies/kc-fixings	GUBQF	SATIM	NLBNPTR14E52	16/05/2024	23/08/2024	23/08/2024	0.95	1
GBP/USD www.bloomberg.com/markets/currencies/kc-fixings	GUBQE	SATIM	NLBNPTR14E45	16/05/2024	23/08/2024	23/08/2024	1.15	1
GBP/USD www.bloomberg.com/markets/currencies/kc-fixings	GUBQD	SATIM	NLBNPTR14E37	16/05/2024	23/08/2024	23/08/2024	1.25	1
GBP/USD www.bloomberg.com/markets/currencies/kc-fixings	GUBQC	SATIM	NLBNPTR14E29	16/05/2024	23/08/2024	23/08/2024	1.35	1
AL/TIN www.lbma.org.uk	AXBDS	ALIM	NLBNPTR14AC1	16/05/2024	27/09/2024	27/09/2024	2100	0,0002
AL/TIN www.lbma.org.uk	AXBDT	ALIM	NLBNPTR14AD9	16/05/2024	27/09/2024	27/09/2024	2200	0,0002
AL/TIN www.lbma.org.uk	AXBDU	ALIM	NLBNPTR14AE7	16/05/2024	27/09/2024	27/09/2024	2300	0,0002
AL/TIN www.lbma.org.uk	AXBDV	ALIM	NLBNPTR14AF4	16/05/2024	27/09/2024	27/09/2024	2400	0,0002
AL/TIN www.lbma.org.uk	AXBDW	ALIM	NLBNPTR14AG2	16/05/2024	27/09/2024	27/09/2024	2500	0,0002
AL/TIN www.lbma.org.uk	AXBDX	ALIM	NLBNPTR14AH0	16/05/2024	27/09/2024	27/09/2024	2600	0,0002
AL/TIN www.lbma.org.uk	AXBDY	ALIM	NLBNPTR14AI8	16/05/2024	27/09/2024	27/09/2024	2700	0,0002
AL/TIN www.lbma.org.uk	AXBZDZ	ALIM	NLBNPTR14AJ6	16/05/2024	27/09/2024	27/09/2024	2800	0,0002



Av. Selin Order
Eylürekli Hukuk Bürosü

BNP Paribas Issuance B.V.

Av. Mehmet Çagrı Dönmezdeminir
Eylürekli Hukuk Bürosü

200

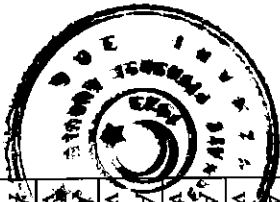
THE FIDELITY INVESTMENT CORPORATION

Inklip Mad. 100/101 No: 75 Binası, Kat: 7/5
TEB Yatırım Menkul Değerler A.Ş.

Büyükdere Şişli No: 109/103 Kat: 9/1
İstanbul - Türkiye

İnternet adresi: www.teb.com.tr

ALTTIN www.lbma.org.uk	AXBFA	ALIM	NLBNPTR14AK4	16/05/2024	27/09/2024	27/09/2024	2900	0,0002
ALTTIN www.lbma.org.uk	AXBEB	ALIM	NLBNPTR14AL2	16/05/2024	27/09/2024	27/09/2024	3000	0,0002
ALTTIN www.lbma.org.uk	AXBEC	ALIM	NLBNPTR14AM0	16/05/2024	27/09/2024	27/09/2024	3200	0,0002
ALTTIN www.lbma.org.uk	AXBED	ALIM	NLBNPTR14AN8	16/05/2024	27/09/2024	27/09/2024	3500	0,0002
ALTTIN www.lbma.org.uk	AXBTD	SATIM	NLBNPTR14C39	16/05/2024	27/09/2024	27/09/2024	1200	0,0002
ALTTIN www.lbma.org.uk	AXBTC	SATIM	NLBNPTR14C21	16/05/2024	27/09/2024	27/09/2024	1300	0,0002
ALTTIN www.lbma.org.uk	AXBTB	SATIM	NLBNPTR14C13	16/05/2024	27/09/2024	27/09/2024	1500	0,0002
ALTTIN www.lbma.org.uk	AXBTA	SATIM	NLBNPTR14C05	16/05/2024	27/09/2024	27/09/2024	1600	0,0002
ALTTIN www.lbma.org.uk	AXBSSZ	SATIM	NLBNPTR14BZ0	16/05/2024	27/09/2024	27/09/2024	1700	0,0002
ALTTIN www.lbma.org.uk	AXBSSY	SATIM	NLBNPTR14BY3	16/05/2024	27/09/2024	27/09/2024	1900	0,0002
ALTTIN www.lbma.org.uk	AXBSSX	SATIM	NLBNPTR14BX5	16/05/2024	27/09/2024	27/09/2024	2000	0,0002
ALTTIN www.lbma.org.uk	AXBSSW	SATIM	NLBNPTR14BW7	16/05/2024	27/09/2024	27/09/2024	2100	0,0002
ALTTIN www.lbma.org.uk	AXBSSV	SATIM	NLBNPTR14BV9	16/05/2024	27/09/2024	27/09/2024	2200	0,0002
ALTTIN www.lbma.org.uk	AXBSSU	SATIM	NLBNPTR14BU1	16/05/2024	27/09/2024	27/09/2024	2300	0,0002
ALTTIN www.lbma.org.uk	AXBST	SATIM	NLBNPTR14BT3	16/05/2024	27/09/2024	27/09/2024	2400	0,0002
ALTTIN www.lbma.org.uk	AXBSS	SATIM	NLBNPTR14BSS	16/05/2024	27/09/2024	27/09/2024	2500	0,0002
ALTTIN www.lbma.org.uk	AXBDDG	ALIM	NLBNPTR147G0	16/05/2024	23/08/2024	23/08/2024	2100	0,0002
ALTTIN www.lbma.org.uk	AXBDDH	ALIM	NLBNPTR147H8	16/05/2024	23/08/2024	23/08/2024	2200	0,0002



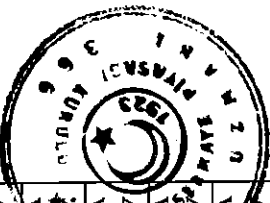
Av. Selin Önder
Eryürekli Hukuk Bürosü

BNP Paribas Issuance B.V.

Av. Mehmet Çagın Dönmez
Eryürekli Hukuk Bürosü

201

TEB MENKUL DEĞERLER A.Ş.
İstanbul Şube Şişli Cad. No: 76
TEB Menkul Değerler A.Ş.
Büyükdere Şişli No: 833 99/7 Kat: 5
İstanbul
Tic Sic No: 274999
İnternet Sitesi: www.tebmenkul.com.tr



ALTTN www.lbma.org.uk	AXBDI	ALIM	NLBNPTR14716	16/05/2024	23/08/2024	23/08/2024	2300.00	0,0002
ALTTN www.lbma.org.uk	AXBDJ	ALIM	NLBNPTR14714	16/05/2024	23/08/2024	23/08/2024	2400.00	0,0002
ALTTN www.lbma.org.uk	AXBDK	ALIM	NLBNPTR147K2	16/05/2024	23/08/2024	23/08/2024	2500.00	0,0002
ALTTN www.lbma.org.uk	AXBDL	ALIM	NLBNPTR147L0	16/05/2024	23/08/2024	23/08/2024	2600.00	0,0002
ALTTN www.lbma.org.uk	AXBDM	ALIM	NLBNPTR147M8	16/05/2024	23/08/2024	23/08/2024	2700.00	0,0002
ALTTN www.lbma.org.uk	AXBDN	ALIM	NLBNPTR147N6	16/05/2024	23/08/2024	23/08/2024	2800.00	0,0002
ALTTN www.lbma.org.uk	AXBDO	ALIM	NLBNPTR147O4	16/05/2024	23/08/2024	23/08/2024	2900.00	0,0002
ALTTN www.lbma.org.uk	AXBDP	ALIM	NLBNPTR147P1	16/05/2024	23/08/2024	23/08/2024	3000.00	0,0002
ALTTN www.lbma.org.uk	AXBDQ	ALIM	NLBNPTR147Q9	16/05/2024	23/08/2024	23/08/2024	3200.00	0,0002
ALTTN www.lbma.org.uk	AXBDR	ALIM	NLBNPTR147R7	16/05/2024	23/08/2024	23/08/2024	3500.00	0,0002
ALTTN www.lbma.org.uk	AXBSR	SATIM	NLBNPTR14973	16/05/2024	23/08/2024	23/08/2024	1200.00	0,0002
ALTTN www.lbma.org.uk	AXBSQ	SATIM	NLBNPTR14965	16/05/2024	23/08/2024	23/08/2024	1300.00	0,0002
ALTTN www.lbma.org.uk	AXBSP	SATIM	NLBNPTR14957	16/05/2024	23/08/2024	23/08/2024	1500.00	0,0002
ALTTN www.lbma.org.uk	AXBSO	SATIM	NLBNPTR14940	16/05/2024	23/08/2024	23/08/2024	1600.00	0,0002
ALTTN www.lbma.org.uk	AXBSN	SATIM	NLBNPTR14932	16/05/2024	23/08/2024	23/08/2024	1700.00	0,0002
ALTTN www.lbma.org.uk	AXBSM	SATIM	NLBNPTR14924	16/05/2024	23/08/2024	23/08/2024	1900.00	0,0002
ALTTN www.lbma.org.uk	AXBSL	SATIM	NLBNPTR14916	16/05/2024	23/08/2024	23/08/2024	2000.00	0,0002
ALTTN www.lbma.org.uk	AXBSK	SATIM	NLBNPTR14908	16/05/2024	23/08/2024	23/08/2024	2100.00	0,0002

Av. Selin Onder
Eyürekli Hukuk Bürosu

BNP Paribas Issuance B. V.

Av. Mehmet Çagın Dönmez
Eyürekli Hukuk Bürosu

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THE TURKISH REPUBLIC SECURITIES A.S.
İhale No: 2024/14908
T.C. Yatırım Menkul Değerler A.Ş.
Büyük Sanayi Caddesi No: 633 067/05523 06500 Ankara
İletişim Adresi: www.tic.gov.tr

ALTTN www.lbma.org.uk	AXBSJ	SATIM	NLBNPTR148Z8	16/05/2024	23/08/2024	23/08/2024	2200.00	0,0002
ALTTN www.lbma.org.uk	AXBSI	SATIM	NLBNPTR148Y1	16/05/2024	23/08/2024	23/08/2024	2300.00	0,0002
ALTTN www.lbma.org.uk	AXBSH	SATIM	NLBNPTR148X3	16/05/2024	23/08/2024	23/08/2024	2400.00	0,0002
ALTTN www.lbma.org.uk	AXBSG	SATIM	NLBNPTR148W5	16/05/2024	23/08/2024	23/08/2024	2500.00	0,0002
GUBRF www.borsaistanbul.com	GFBDB	ALIM	NLBNPTR14TY5	16/05/2024	29/08/2024	29/08/2024	140.00	0,02
GUBRF www.borsaistanbul.com	GFBDC	ALIM	NLBNPTR14TZ2	16/05/2024	29/08/2024	29/08/2024	150.00	0,02
GUBRF www.borsaistanbul.com	GFBDD	ALIM	NLBNPTR14U03	16/05/2024	29/08/2024	29/08/2024	155.00	0,02
GUBRF www.borsaistanbul.com	GFBDE	ALIM	NLBNPTR14U11	16/05/2024	29/08/2024	29/08/2024	160.00	0,02
GUBRF www.borsaistanbul.com	GFBDF	ALIM	NLBNPTR14U29	16/05/2024	29/08/2024	29/08/2024	165.00	0,02
GUBRF www.borsaistanbul.com	GFBDG	ALIM	NLBNPTR14U37	16/05/2024	29/08/2024	29/08/2024	170.00	0,02
GUBRF www.borsaistanbul.com	GFBDH	ALIM	NLBNPTR14U45	16/05/2024	29/08/2024	29/08/2024	180.00	0,02
GUBRF www.borsaistanbul.com	GFBDI	ALIM	NLBNPTR14U52	16/05/2024	29/08/2024	29/08/2024	190.00	0,02
GUBRF www.borsaistanbul.com	GFBDJ	ALIM	NLBNPTR14U60	16/05/2024	29/08/2024	29/08/2024	200.00	0,02
GUBRF www.borsaistanbul.com	GFBDK	ALIM	NLBNPTR14U78	16/05/2024	29/08/2024	29/08/2024	230.00	0,02
GUBRF www.borsaistanbul.com	GFBCK	ALIM	NLBNPTR14GO3	16/05/2024	31/07/2024	31/07/2024	140.00	0,02
GUBRF www.borsaistanbul.com	GFBCK	ALIM	NLBNPTR14GP0	16/05/2024	31/07/2024	31/07/2024	150.00	0,02
GUBRF www.borsaistanbul.com	GFBCT	ALIM	NLBNPTR14GQ8	16/05/2024	31/07/2024	31/07/2024	155.00	0,02
GUBRF www.borsaistanbul.com	GFBCT	ALIM	NLBNPTR14GR6	16/05/2024	31/07/2024	31/07/2024	160.00	0,02



Av. Selim Önder
Eryürekli Hukuk Bürosu

BNP Paribas Issuance B. V.

Av. Mehmet Çetin Dönmez
Eryürekli Hukuk Bürosu

TEB YATIRIM MENKUL DEĞERLER A.Ş.
Tic. Sic. No: 270974
Sermaye Piyasası Kurulu'na Kayıtlı Yatırım Menkul Değerler A.Ş.
Nispetiye Mahallesi, Nispetiye Sok. No: 7
Kat: 7
Etiler, Beşiktaş/İstanbul
Tic. Sic. No: 270974
Sermaye Piyasası Kurulu'na Kayıtlı Yatırım Menkul Değerler A.Ş.
Nispetiye Mahallesi, Nispetiye Sok. No: 7
Kat: 7
Etiler, Beşiktaş/İstanbul
Tic. Sic. No: 270974
Sermaye Piyasası Kurulu'na Kayıtlı Yatırım Menkul Değerler A.Ş.
Nispetiye Mahallesi, Nispetiye Sok. No: 7
Kat: 7
Etiler, Beşiktaş/İstanbul

GUBRF www.borsastanbul.com	GFBVCV	ALIM	NLBNPTR14GS4	16/05/2024	31/07/2024	31/07/2024	165.00	0,02
GUBRF www.borsastanbul.com	GFBVCW	ALIM	NLBNPTR14GT2	16/05/2024	31/07/2024	31/07/2024	170.00	0,02
GUBRF www.borsastanbul.com	GFBVCX	ALIM	NLBNPTR14GU0	16/05/2024	31/07/2024	31/07/2024	180.00	0,02
GUBRF www.borsastanbul.com	GFBVCY	ALIM	NLBNPTR14GV8	16/05/2024	31/07/2024	31/07/2024	190.00	0,02
GUBRF www.borsastanbul.com	GFBVCZ	ALIM	NLBNPTR14GW6	16/05/2024	31/07/2024	31/07/2024	200.00	0,02
GUBRF www.borsastanbul.com	GFBDA	ALIM	NLBNPTR14GX4	16/05/2024	31/07/2024	31/07/2024	230.00	0,02
GÜMÜŞ www.lbma.org.uk	AGBDS	ALIM	NLBNPTR14AO6	16/05/2024	27/09/2024	27/09/2024	25.00	0,02
GÜMÜŞ www.lbma.org.uk	AGBDT	ALIM	NLBNPTR14AP3	16/05/2024	27/09/2024	27/09/2024	26.00	0,02
GÜMÜŞ www.lbma.org.uk	AGBDU	ALIM	NLBNPTR14AQ1	16/05/2024	27/09/2024	27/09/2024	27.00	0,02
GÜMÜŞ www.lbma.org.uk	AGBDV	ALIM	NLBNPTR14AR9	16/05/2024	27/09/2024	27/09/2024	28.00	0,02
GÜMÜŞ www.lbma.org.uk	AGBDW	ALIM	NLBNPTR14AS7	16/05/2024	27/09/2024	27/09/2024	29.00	0,02
GÜMÜŞ www.lbma.org.uk	AGBDX	ALIM	NLBNPTR14AT5	16/05/2024	27/09/2024	27/09/2024	30.00	0,02
GÜMÜŞ www.lbma.org.uk	AGBDY	ALIM	NLBNPTR14AU3	16/05/2024	27/09/2024	27/09/2024	31.00	0,02
GÜMÜŞ www.lbma.org.uk	AGBDZ	ALIM	NLBNPTR14AV1	16/05/2024	27/09/2024	27/09/2024	32.00	0,02
GÜMÜŞ www.lbma.org.uk	AGBEA	ALIM	NLBNPTR14AW9	16/05/2024	27/09/2024	27/09/2024	35.00	0,02
GÜMÜŞ www.lbma.org.uk	AGBEB	ALIM	NLBNPTR14AX7	16/05/2024	27/09/2024	27/09/2024	38.00	0,02
GÜMÜŞ www.lbma.org.uk	AGBEC	ALIM	NLBNPTR14AY5	16/05/2024	27/09/2024	27/09/2024	40.00	0,02
GÜMÜŞ www.lbma.org.uk	AGBED	ALIM	NLBNPTR14AZ2	16/05/2024	27/09/2024	27/09/2024	45.00	0,02



Av. Selin Önder
Eryürekli Hukuk Bürosu

BNP Paribas Issuance B. V.

Av. Mehmet Çagrı Dönmez
Eryürekli Hukuk Bürosu

204

İstanbul
TEB Yatırım Menkul Değerler A.Ş.
Büyükdere Şişli No: 333 337 Kat: 9
İletişim adresi: www.tebyatirim.com.tr

GÜMÜŞ www.lbma.org.uk	AGBTD	SATM	NLBNPTR14CF0	16/05/2024	27/09/2024	27/09/2024	15.00	0,02
GÜMÜŞ www.lbma.org.uk	AGBTC	SATM	NLBNPTR14CE3	16/05/2024	27/09/2024	27/09/2024	17.00	0,02
GÜMÜŞ www.lbma.org.uk	AGBTB	SATM	NLBNPTR14CD5	16/05/2024	27/09/2024	27/09/2024	18.00	0,02
GÜMÜŞ www.lbma.org.uk	AGBTA	SATM	NLBNPTR14CC7	16/05/2024	27/09/2024	27/09/2024	20.00	0,02
GÜMÜŞ www.lbma.org.uk	AGBSZ	SATM	NLBNPTR14CB9	16/05/2024	27/09/2024	27/09/2024	21.00	0,02
GÜMÜŞ www.lbma.org.uk	AGBSY	SATM	NLBNPTR14CA1	16/05/2024	27/09/2024	27/09/2024	23.00	0,02
GÜMÜŞ www.lbma.org.uk	AGBSX	SATM	NLBNPTR14C96	16/05/2024	27/09/2024	27/09/2024	25.00	0,02
GÜMÜŞ www.lbma.org.uk	AGBSW	SATM	NLBNPTR14C88	16/05/2024	27/09/2024	27/09/2024	26.00	0,02
GÜMÜŞ www.lbma.org.uk	AGBSV	SATM	NLBNPTR14C70	16/05/2024	27/09/2024	27/09/2024	27.00	0,02
GÜMÜŞ www.lbma.org.uk	AGBSU	SATM	NLBNPTR14C62	16/05/2024	27/09/2024	27/09/2024	28.00	0,02
GÜMÜŞ www.lbma.org.uk	AGBST	SATM	NLBNPTR14C54	16/05/2024	27/09/2024	27/09/2024	29.00	0,02
GÜMÜŞ www.lbma.org.uk	AGBSS	SATM	NLBNPTR14C47	16/05/2024	27/09/2024	27/09/2024	30.00	0,02
GÜMÜŞ www.lbma.org.uk	AGBDG	ALIM	NLBNPTR147S5	16/05/2024	23/08/2024	23/08/2024	25.00	0,02
GÜMÜŞ www.lbma.org.uk	AGBDH	ALIM	NLBNPTR147T3	16/05/2024	23/08/2024	23/08/2024	26.00	0,02
GÜMÜŞ www.lbma.org.uk	AGBDI	ALIM	NLBNPTR147U1	16/05/2024	23/08/2024	23/08/2024	27.00	0,02
GÜMÜŞ www.lbma.org.uk	AGBDJ	ALIM	NLBNPTR147V9	16/05/2024	23/08/2024	23/08/2024	28.00	0,02
GÜMÜŞ www.lbma.org.uk	AGBDK	ALIM	NLBNPTR147W7	16/05/2024	23/08/2024	23/08/2024	29.00	0,02
GÜMÜŞ www.lbma.org.uk	AGBDL	ALIM	NLBNPTR147X5	16/05/2024	23/08/2024	23/08/2024	30.00	0,02



Av. Selin Çiğdem
Eryürekli Hukuk Bürosu

BNP Paribas Issuance B. V.

Av. Mehmet Çağrı Demirezen
Eryürekli Hukuk Bürosu

205

Halkın Bankası A.Ş. Şişli Şubesi
TEB Yatırım Menkul Değerler A.Ş.
Erişim Adresi: www.tebyatirim.com.tr
Erişim Adresi: www.tebyatirim.com.tr

GÜMÜŞ www.lbma.org.uk	AGBDM	ALIM	NLBNPTR147Y3	16/05/2024	23/08/2024	23/08/2024	31.00	0.02
GÜMÜŞ www.lbma.org.uk	AGBDN	ALIM	NLBNPTR147Z0	16/05/2024	23/08/2024	23/08/2024	32.00	0.02
GÜMÜŞ www.lbma.org.uk	AGBDO	ALIM	NLBNPTR14809	16/05/2024	23/08/2024	23/08/2024	35.00	0.02
GÜMÜŞ www.lbma.org.uk	AGBDP	ALIM	NLBNPTR14817	16/05/2024	23/08/2024	23/08/2024	38.00	0.02
GÜMÜŞ www.lbma.org.uk	AGBDQ	ALIM	NLBNPTR14825	16/05/2024	23/08/2024	23/08/2024	40.00	0.02
GÜMÜŞ www.lbma.org.uk	AGBDR	ALIM	NLBNPTR14833	16/05/2024	23/08/2024	23/08/2024	45.00	0.02
GÜMÜŞ www.lbma.org.uk	AGBSR	SATIM	NLBNPTR14910	16/05/2024	23/08/2024	23/08/2024	15.00	0.02
GÜMÜŞ www.lbma.org.uk	AGBSQ	SATIM	NLBNPTR14912	16/05/2024	23/08/2024	23/08/2024	17.00	0.02
GÜMÜŞ www.lbma.org.uk	AGBSP	SATIM	NLBNPTR149H4	16/05/2024	23/08/2024	23/08/2024	18.00	0.02
GÜMÜŞ www.lbma.org.uk	AGBSO	SATIM	NLBNPTR149G6	16/05/2024	23/08/2024	23/08/2024	20.00	0.02
GÜMÜŞ www.lbma.org.uk	AGBSN	SATIM	NLBNPTR149F8	16/05/2024	23/08/2024	23/08/2024	21.00	0.02
GÜMÜŞ www.lbma.org.uk	AGBSM	SATIM	NLBNPTR149E1	16/05/2024	23/08/2024	23/08/2024	23.00	0.02
GÜMÜŞ www.lbma.org.uk	AGBSL	SATIM	NLBNPTR149D3	16/05/2024	23/08/2024	23/08/2024	25.00	0.02
GÜMÜŞ www.lbma.org.uk	AGBSK	SATIM	NLBNPTR149C5	16/05/2024	23/08/2024	23/08/2024	26.00	0.02
GÜMÜŞ www.lbma.org.uk	AGBSJ	SATIM	NLBNPTR149B7	16/05/2024	23/08/2024	23/08/2024	27.00	0.02
GÜMÜŞ www.lbma.org.uk	AGBSI	SATIM	NLBNPTR149A9	16/05/2024	23/08/2024	23/08/2024	28.00	0.02
GÜMÜŞ www.lbma.org.uk	AGBSH	SATIM	NLBNPTR14999	16/05/2024	23/08/2024	23/08/2024	29.00	0.02
GÜMÜŞ www.lbma.org.uk	AGBSG	SATIM	NLBNPTR14981	16/05/2024	23/08/2024	23/08/2024	30.00	0.02



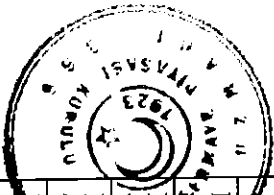
Av. Sevin Önder
Eryürekli Hukuk Bürosu

BNP Paribas Issuance B.V.

Av. Mehmet Fağrı Dönmez
Eryürekli Hukuk Bürosu

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THE LONDON BULLION MARKET ASSOCIATION
Incorporated in England and Wales
Registered Office: 25 Abchurch Lane, London EC4N 3DF, UK
TEB Finans Menkul Değerler A.Ş.
Büyükdere Şişli Mahallesi No: 103/3 Kat: 3
İstanbul / Türkiye
www.tebmenkul.com.tr



HEKTS www.borsaitanbul.com	HEBDB	ALIM	NLBNPTR14U86	16/05/2024	29/08/2024	29/08/2024	15.00	0.2
HEKTS www.borsaitanbul.com	HEBDC	ALIM	NLBNPTR14U94	16/05/2024	29/08/2024	29/08/2024	15.50	0.2
HEKTS www.borsaitanbul.com	HEBDD	ALIM	NLBNPTR14UA3	16/05/2024	29/08/2024	29/08/2024	16.00	0.2
HEKTS www.borsaitanbul.com	HEBDE	ALIM	NLBNPTR14UB1	16/05/2024	29/08/2024	29/08/2024	16.50	0.2
HEKTS www.borsaitanbul.com	HEBDF	ALIM	NLBNPTR14UC9	16/05/2024	29/08/2024	29/08/2024	17.00	0.2
HEKTS www.borsaitanbul.com	HEBDG	ALIM	NLBNPTR14UD7	16/05/2024	29/08/2024	29/08/2024	18.00	0.2
HEKTS www.borsaitanbul.com	HEBDH	ALIM	NLBNPTR14UE5	16/05/2024	29/08/2024	29/08/2024	19.00	0.2
HEKTS www.borsaitanbul.com	HEBDI	ALIM	NLBNPTR14UF2	16/05/2024	29/08/2024	29/08/2024	20.00	0.2
HEKTS www.borsaitanbul.com	HEBDJ	ALIM	NLBNPTR14UG0	16/05/2024	29/08/2024	29/08/2024	22.00	0.2
HEKTS www.borsaitanbul.com	HEBDK	ALIM	NLBNPTR14UH8	16/05/2024	29/08/2024	29/08/2024	25.00	0.2
HEKTS www.borsaitanbul.com	HEBDR	ALIM	NLBNPTR14GY2	16/05/2024	31/07/2024	31/07/2024	15.00	0.2
HEKTS www.borsaitanbul.com	HEBDS	ALIM	NLBNPTR14GZ9	16/05/2024	31/07/2024	31/07/2024	15.50	0.2
HEKTS www.borsaitanbul.com	HEBCT	ALIM	NLBNPTR14H00	16/05/2024	31/07/2024	31/07/2024	16.00	0.2
HEKTS www.borsaitanbul.com	HEBCU	ALIM	NLBNPTR14H18	16/05/2024	31/07/2024	31/07/2024	16.50	0.2
HEKTS www.borsaitanbul.com	HEBCV	ALIM	NLBNPTR14H26	16/05/2024	31/07/2024	31/07/2024	17.00	0.2
HEKTS www.borsaitanbul.com	HEBCW	ALIM	NLBNPTR14H34	16/05/2024	31/07/2024	31/07/2024	18.00	0.2
HEKTS www.borsaitanbul.com	HEBCX	ALIM	NLBNPTR14H42	16/05/2024	31/07/2024	31/07/2024	19.00	0.2
HEKTS www.borsaitanbul.com	HEBCY	ALIM	NLBNPTR14H59	16/05/2024	31/07/2024	31/07/2024	20.00	0.2

Av. Selim Önder
Eryürekli Hukuk Bürosu

BNP Paribas Issuance B.V.

Av. Mehmet Çayır Dönmezler
Eryürekli Hukuk Bürosu

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THE BNP PARIBAS BANKING CORPORATION
İstanbul Şube: Sokak No: 7/5 Akmerkezi Kat: 7/50 İstanbul
TBB Yatırım Menkul Değerler A.Ş.
Büyükdere Şube: No: 63314/352354
İletişim adresi: www.tbbyatirim.com.tr



HEKTS www.borsaisistanbul.com	HEBCZ	ALIM	NLBNPTR14H67	16/05/2024	31/07/2024	31/07/2024	22.00	0,2
HEKTS www.borsaisistanbul.com	HEBDA	ALIM	NLBNPTR14H75	16/05/2024	31/07/2024	31/07/2024	25.00	0,2
ISCTR www.borsaisistanbul.com	ICBDG	ALIM	NLBNPTR14U16	16/05/2024	29/08/2024	29/08/2024	12.00	0,3
ISCTR www.borsaisistanbul.com	ICBDH	ALIM	NLBNPTR14U14	16/05/2024	29/08/2024	29/08/2024	13.00	0,3
ISCTR www.borsaisistanbul.com	ICBDI	ALIM	NLBNPTR14UK2	16/05/2024	29/08/2024	29/08/2024	13.50	0,3
ISCTR www.borsaisistanbul.com	ICBDJ	ALIM	NLBNPTR14UL0	16/05/2024	29/08/2024	29/08/2024	14.00	0,3
ISCTR www.borsaisistanbul.com	ICBDK	ALIM	NLBNPTR14UM8	16/05/2024	29/08/2024	29/08/2024	14.50	0,3
ISCTR www.borsaisistanbul.com	ICBDL	ALIM	NLBNPTR14UN6	16/05/2024	29/08/2024	29/08/2024	15.00	0,3
ISCTR www.borsaisistanbul.com	ICBDM	ALIM	NLBNPTR14UO4	16/05/2024	29/08/2024	29/08/2024	16.00	0,3
ISCTR www.borsaisistanbul.com	ICBDN	ALIM	NLBNPTR14UP1	16/05/2024	29/08/2024	29/08/2024	17.00	0,3
ISCTR www.borsaisistanbul.com	ICBDO	ALIM	NLBNPTR14UQ9	16/05/2024	29/08/2024	29/08/2024	18.00	0,3
ISCTR www.borsaisistanbul.com	ICBDP	ALIM	NLBNPTR14UR7	16/05/2024	29/08/2024	29/08/2024	20.00	0,3
ISCTR www.borsaisistanbul.com	ICBQI	SATIM	NLBNPTR15IB3	16/05/2024	29/08/2024	29/08/2024	15.00	0,3
ISCTR www.borsaisistanbul.com	ICBQJ	SATIM	NLBNPTR15IC1	16/05/2024	29/08/2024	29/08/2024	13.00	0,3
ISCTR www.borsaisistanbul.com	ICBQK	SATIM	NLBNPTR15ID9	16/05/2024	29/08/2024	29/08/2024	12.00	0,3
ISCTR www.borsaisistanbul.com	ICBQL	SATIM	NLBNPTR15IE7	16/05/2024	29/08/2024	29/08/2024	10.00	0,3
ISCTR www.borsaisistanbul.com	ICBQM	SATIM	NLBNPTR15IF4	16/05/2024	29/08/2024	29/08/2024	8.00	0,3
ISCTR www.borsaisistanbul.com	ICBCW	ALIM	NLBNPTR14H83	16/05/2024	31/07/2024	31/07/2024	12.00	0,3

Av. Selin Önder
Eryürekli Hukuk Bürosu

BNP Paribas Issuance B.V.

Av. Mehmet Genç Dönmez
Eryürekli Hukuk Bürosu

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TEB YATIRIM MENKUL DEĞERLER A.Ş.
TEB YATIRIM MENKUL DEĞERLER A.Ş.

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ISCTR www.borsaistanbul.com	ICBCX	ALIM	NLBNPTR14H91	16/05/2024	31/07/2024	31/07/2024	13.00	0,3
ISCTR www.borsaistanbul.com	ICBCY	ALIM	NLBNPTR14HA0	16/05/2024	31/07/2024	31/07/2024	13.50	0,3
ISCTR www.borsaistanbul.com	ICBCZ	ALIM	NLBNPTR14HB8	16/05/2024	31/07/2024	31/07/2024	14.00	0,3
ISCTR www.borsaistanbul.com	ICBDA	ALIM	NLBNPTR14HC6	16/05/2024	31/07/2024	31/07/2024	14.50	0,3
ISCTR www.borsaistanbul.com	ICBDB	ALIM	NLBNPTR14HD4	16/05/2024	31/07/2024	31/07/2024	15.00	0,3
ISCTR www.borsaistanbul.com	ICBDC	ALIM	NLBNPTR14HE2	16/05/2024	31/07/2024	31/07/2024	16.00	0,3
ISCTR www.borsaistanbul.com	ICBDD	ALIM	NLBNPTR14HF9	16/05/2024	31/07/2024	31/07/2024	17.00	0,3
ISCTR www.borsaistanbul.com	ICBDE	ALIM	NLBNPTR14HG7	16/05/2024	31/07/2024	31/07/2024	18.00	0,3
ISCTR www.borsaistanbul.com	ICBDF	ALIM	NLBNPTR14HH5	16/05/2024	31/07/2024	31/07/2024	20.00	0,3
ISCTR www.borsaistanbul.com	ICBQD	SATIM	NLBNPTR14O19	16/05/2024	31/07/2024	31/07/2024	15.00	0,3
ISCTR www.borsaistanbul.com	ICBQE	SATIM	NLBNPTR14O27	16/05/2024	31/07/2024	31/07/2024	13.00	0,3
ISCTR www.borsaistanbul.com	ICBQF	SATIM	NLBNPTR14O35	16/05/2024	31/07/2024	31/07/2024	12.00	0,3
ISCTR www.borsaistanbul.com	ICBQG	SATIM	NLBNPTR14O43	16/05/2024	31/07/2024	31/07/2024	10.00	0,3
ISCTR www.borsaistanbul.com	ICBQH	SATIM	NLBNPTR14O50	16/05/2024	31/07/2024	31/07/2024	8.00	0,3
KCHOL www.borsaistanbul.com	KHBDDG	ALIM	NLBNPTR14U5S	16/05/2024	29/08/2024	29/08/2024	210.00	0,05
KCHOL www.borsaistanbul.com	KHBDDH	ALIM	NLBNPTR14UT3	16/05/2024	29/08/2024	29/08/2024	240.00	0,05
KCHOL www.borsaistanbul.com	KHBDDI	ALIM	NLBNPTR14UU1	16/05/2024	29/08/2024	29/08/2024	250.00	0,05
KCHOL www.borsaistanbul.com	KHBDDJ	ALIM	NLBNPTR14UV9	16/05/2024	29/08/2024	29/08/2024	260.00	0,05

Av. Selin Önder
Eğürlükli Hukuk Bürosü

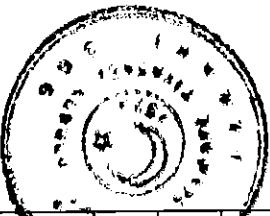
BNP Paribas Issuance B.V.

Av. Mehmet Çağrı Dökümcüoğlu
Eğürlükli Hukuk Bürosü

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TEB Yatırım Menkul Değerler A.Ş.
Büyükdere Şişli 151.000.000 TL
Nispetiye Mahallesi, No: 34, Kat: 9
Etiler, Beşiktaş, İstanbul

KCHOL www.borsaitanbul.com	KHBDK	ALIM	NLBNPTR14UW7	16/05/2024	29/08/2024	29/08/2024	270.00	0,05
KCHOL www.borsaitanbul.com	KHBDL	ALIM	NLBNPTR14UX5	16/05/2024	29/08/2024	29/08/2024	280.00	0,05
KCHOL www.borsaitanbul.com	KHBDM	ALIM	NLBNPTR14UY3	16/05/2024	29/08/2024	29/08/2024	290.00	0,05
KCHOL www.borsaitanbul.com	KHBDN	ALIM	NLBNPTR14UZ0	16/05/2024	29/08/2024	29/08/2024	300.00	0,05
KCHOL www.borsaitanbul.com	KHBD0	ALIM	NLBNPTR14V02	16/05/2024	29/08/2024	29/08/2024	320.00	0,05
KCHOL www.borsaitanbul.com	KHBDP	ALIM	NLBNPTR14V10	16/05/2024	29/08/2024	29/08/2024	350.00	0,05
KCHOL www.borsaitanbul.com	KHBCW	ALIM	NLBNPTR14HI3	16/05/2024	31/07/2024	31/07/2024	210.00	0,05
KCHOL www.borsaitanbul.com	KHBCX	ALIM	NLBNPTR14HI1	16/05/2024	31/07/2024	31/07/2024	240.00	0,05
KCHOL www.borsaitanbul.com	KHBCY	ALIM	NLBNPTR14HK9	16/05/2024	31/07/2024	31/07/2024	250.00	0,05
KCHOL www.borsaitanbul.com	KHBCZ	ALIM	NLBNPTR14HL7	16/05/2024	31/07/2024	31/07/2024	260.00	0,05
KCHOL www.borsaitanbul.com	KHBDA	ALIM	NLBNPTR14HM5	16/05/2024	31/07/2024	31/07/2024	270.00	0,05
KCHOL www.borsaitanbul.com	KHBDB	ALIM	NLBNPTR14HN3	16/05/2024	31/07/2024	31/07/2024	280.00	0,05
KCHOL www.borsaitanbul.com	KHBDC	ALIM	NLBNPTR14HO1	16/05/2024	31/07/2024	31/07/2024	290.00	0,05
KCHOL www.borsaitanbul.com	KHBDD	ALIM	NLBNPTR14HP8	16/05/2024	31/07/2024	31/07/2024	300.00	0,05
KCHOL www.borsaitanbul.com	KHBDE	ALIM	NLBNPTR14HQ6	16/05/2024	31/07/2024	31/07/2024	320.00	0,05
KCHOL www.borsaitanbul.com	KHBDF	ALIM	NLBNPTR14HR4	16/05/2024	31/07/2024	31/07/2024	350.00	0,05
KOZAL www.borsaitanbul.com	KZBDB	ALIM	NLBNPTR14V28	16/05/2024	29/08/2024	29/08/2024	20.00	0,3
KOZAL www.borsaitanbul.com	KZBDC	ALIM	NLBNPTR14V36	16/05/2024	29/08/2024	29/08/2024	22.00	0,3



Av. Selin Order
Eylülreklit Hukuk Bürosu

BNP Paribas Issuance B.V.

Av. Mehmet Gagn Dönmezdenir
Eylülreklit Hukuk Bürosu

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TEB Yatırım Menkul Değerler A.Ş.
İstanbul Şube: Saksalı Çiftliği No: 75 Hisarönü 34736 Beşiktaş
Büyükdere Şube: Vatan 635 Kat: 5 34398 Beşiktaş
İstanbul adresi: tebil@tebil.com.tr