

**BNPP IBV TARAFINDAN İHRAÇ EDİLEN VARANTLARDA, 26/01/2024 TARİHİNDE YAPILAN ALIM-SATIM İŞLEMLERİ**

BNP PARIBAS ISSUANCE B.V. TARAFINDAN İHRAÇ EDİLEN YATIRIM KURULUŞU VARANTLARINA İLİŞKİN OLARAK İLİŞKİLİ TARAFLARCA GERÇEKLEŞTİRİLEN ALIM SATIM İŞLEMLERİNE İLİŞKİN DUYURU

İhraççı BNP Paribas Issuance B.V. tarafından ihraç edilen ve piyasa yapıcılığı TEB Yatırım Menkul Değerler A.Ş. tarafından üstlenilen yatırım kuruluşu varantlarına ilişkin; VII-128.3 sayılı Varantlar ve Yatırım Kuruluşu Sertifikaları Tebliği'nin 25'inci maddesi uyarınca ihraççı, ihraççıda idari sorumluluğu bulunan kişiler, bunlar ile yakın ilişkili kişiler veya Sermaye Piyasası Kurulu'nun finansal raporlamaya ilişkin düzenlemelerinde tanımlanan ilişkili taraflarca yatırım kuruluşu varantlarına ilişkin olarak gerçekleştirilen alım satım işlemlerinin günlük olarak kamuya açıklanacağı hüküm altına alınmıştır.

İhraççı BNP Paribas Issuance B.V. ile ilişkili taraf olan [BNP Paribas Arbitrage SNC] tarafından yatırım kuruluşu varantlarına ilişkin alım satım işlemleri gerçekleştirilmiştir.

İşbu kapsamda **26/01/2024** tarihinde VII-128.3 sayılı Varantlar ve Yatırım Kuruluşu Sertifikaları Tebliği'nin 25'inci maddesi uyarınca gerçekleştirilen günlük alım satım işlemlerine ilişkin bilgi aşağıda yer almaktadır.

| Varant Kısa Kod | Alış Nominal | Satış Nominal |
|-----------------|--------------|---------------|
| ABBAR           | 0            | 5             |
| ABBAS           | 37           | 1,182         |
| ABBAT           | 0            | 10            |
| ABBAU           | 19           | 0             |
| ABBAW           | 17,679       | 16,679        |
| ABBAX           | 29,050       | 107,460       |
| ABBAY           | 1,050,215    | 437,361       |
| ABBAZ           | 750,463      | 664,986       |
| ABBBB           | 7,289        | 0             |
| ABBBB           | 0            | 1             |
| ABBBE           | 30,050       | 150           |
| ABBBF           | 130          | 7,800         |
| ABBBG           | 42,824       | 50,070        |
| ABBBH           | 160,766      | 293,509       |
| ABBBI           | 106,085      | 37,588        |
| ABBBJ           | 6,000        | 46,034        |
| ABBBK           | 130,963      | 242,000       |
| ABBBL           | 0            | 12,437        |
| ABBBM           | 4,080,000    | 4,080,000     |
| ABBBN           | 3,751,107    | 3,751,111     |
| ABBBO           | 4,500,007    | 4,750,011     |
| ABBBP           | 1,800,007    | 1,800,011     |

| Varant Kısa Kod | Alış Nominal | Satış Nominal |
|-----------------|--------------|---------------|
| ABBBQ           | 2,400,007    | 2,400,011     |
| ABBBPH          | 213,568      | 0             |
| ABBBPJ          | 498,294      | 0             |
| ABBBPM          | 930,992      | 2,202,681     |
| ABBBPN          | 0            | 10,000        |
| ABBBPO          | 0            | 2,214         |
| ABBBPP          | 4,920        | 7,000         |
| ABBBPR          | 131,000      | 131,000       |
| ABBBPS          | 2,924,000    | 2,924,064     |
| AGBAN           | 503          | 500           |
| AGBAO           | 5            | 7,833         |
| AGBAP           | 11,361       | 12,573        |
| AGBAQ           | 8,012        | 2,310         |
| AGBAR           | 67,688       | 129,078       |
| AGBAS           | 62,653       | 63,537        |
| AGBAT           | 129,089      | 2,066         |
| AGBAV           | 0            | 561           |
| AGBAY           | 7,096        | 755           |
| AGBAZ           | 9,713        | 19,926        |
| AGBBA           | 0            | 3,514         |
| AGBBB           | 0            | 15            |
| AGBBC           | 27,348       | 20,854        |
| AGBBD           | 29,100       | 50,872        |
| AGBBE           | 0            | 100           |
| AGBBF           | 3,453        | 342,700       |
| AGBBG           | 10,100       | 399,016       |
| AGBBH           | 0            | 1,039,599     |
| AGBBI           | 0            | 1             |
| AGBBJ           | 0            | 4,999         |
| AGBBP           | 0            | 7             |
| AGBPO           | 100          | 0             |
| AGBPP           | 1,000        | 0             |
| AGBQB           | 4,500        | 7,238         |
| AGBQD           | 18           | 0             |
| AGBQE           | 0            | 100           |
| AGBQI           | 0            | 4,500         |
| AGBQK           | 15,001       | 15,001        |
| APBAN           | 2,402        | 537           |
| APBAO           | 32,222       | 22,932        |
| APBAP           | 0            | 75            |

| Varant Kısa Kod | Alış Nominal | Satış Nominal |
|-----------------|--------------|---------------|
| APBAS           | 4,736        | 99            |
| APBAY           | 1,168        | 1,168         |
| APBAZ           | 0            | 11,655        |
| APBPK           | 20           | 105,318       |
| APBPL           | 0            | 500           |
| APBPT           | 0            | 5,000         |
| ARBAN           | 38,943       | 1             |
| ARBAO           | 6,349,864    | 6,344,266     |
| ARBAP           | 20,000       | 20,000        |
| ARBAQ           | 0            | 53,715        |
| ARBAV           | 195,525      | 0             |
| ARBAW           | 62,637       | 0             |
| ARBAY           | 3,657        | 204           |
| ARBAZ           | 752          | 752           |
| ARBBA           | 20,000       | 14            |
| ARBBB           | 517,254      | 17,267        |
| ARBBJ           | 4,940,111    | 4,940,141     |
| ARBBK           | 6,124,267    | 6,100,000     |
| ARBBM           | 0            | 10,000        |
| ASBAJ           | 270          | 2             |
| ASBAO           | 0            | 2             |
| ASBAP           | 104,002      | 38,501        |
| ASBAS           | 301,450      | 0             |
| ASBAW           | 1,899        | 6,903         |
| ASBAX           | 10           | 10            |
| ASBAZ           | 1,290        | 0             |
| ASBBC           | 0            | 200           |
| ASBBI           | 0            | 1             |
| ASBPA           | 0            | 5,000         |
| ASBPC           | 0            | 250           |
| AXBAP           | 6            | 912           |
| AXBAQ           | 2            | 5             |
| AXBAR           | 63,555       | 18,500        |
| AXBAS           | 419          | 0             |
| AXBAT           | 0            | 4,011         |
| AXBBC           | 0            | 3             |
| AXBBD           | 0            | 1,238         |
| AXBBE           | 1            | 86            |
| AXBBF           | 3            | 140           |
| AXBBG           | 11,001       | 220           |
| AXBBH           | 40,000       | 264           |

| Varant Kısa Kod | Alış Nominal | Satış Nominal |
|-----------------|--------------|---------------|
| AXBBI           | 0            | 2             |
| AXBBP           | 0            | 160           |
| AXBQF           | 0            | 9,965         |
| AXBQO           | 0            | 1,563         |
| AZBAS           | 212          | 45            |
| AZBAT           | 310          | 45            |
| AZBPT           | 0            | 300           |
| BABAG           | 800          | 800           |
| BABAH           | 0            | 134,805       |
| BABAK           | 0            | 435           |
| BABAL           | 0            | 55            |
| BABAM           | 0            | 111           |
| BABAQ           | 0            | 1             |
| BABPF           | 0            | 79            |
| BABPN           | 6            | 0             |
| BIBAL           | 6,007        | 0             |
| BIBAM           | 0            | 1             |
| BIBAN           | 0            | 3,800         |
| BIBAP           | 40           | 40            |
| BIBAS           | 48,589       | 0             |
| BIBAT           | 3            | 0             |
| BIBAU           | 10,002       | 2             |
| BIBAV           | 5            | 0             |
| BIBAW           | 10           | 0             |
| BIBAX           | 8,695        | 8,695         |
| BIBAY           | 3,030        | 0             |
| BIBAZ           | 1,003        | 980           |
| BIBBC           | 0            | 5             |
| BOBAF           | 269          | 264           |
| BOBAK           | 0            | 4,343         |
| BOBAL           | 0            | 2,052         |
| BOBAM           | 4,000        | 4,100         |
| BOBAN           | 0            | 200           |
| BOBAO           | 0            | 111           |
| BOBAQ           | 0            | 1             |
| BOBPO           | 81,202       | 840           |
| DABAO           | 24           | 3             |
| DABAZ           | 1,007        | 11,453        |
| DABBC           | 0            | 1,001         |

| Varant Kısa Kod | Alış Nominal | Satış Nominal |
|-----------------|--------------|---------------|
| DABPL           | 83,764       | 105,222       |
| DABPW           | 0            | 30            |
| DABPX           | 0            | 3,465         |
| DABPY           | 0            | 153           |
| DBBAH           | 110,200      | 110,201       |
| DBBPF           | 10,000       | 10,210        |
| DJBAJ           | 7            | 1             |
| DJBPN           | 0            | 32,000        |
| DJBPS           | 0            | 700           |
| DJBPT           | 4,000        | 28,000        |
| EDBAP           | 1            | 0             |
| EDBAR           | 100,001      | 0             |
| EDBAS           | 24,000       | 232           |
| EDBAT           | 5,452        | 0             |
| EDBAU           | 8            | 0             |
| EDBAV           | 147,998      | 0             |
| EDBAY           | 681,610      | 0             |
| EDBAZ           | 12,000       | 0             |
| EDBBD           | 276,000      | 12,251        |
| EDBBE           | 0            | 2             |
| EDBBF           | 800          | 144,714       |
| EDBBI           | 2,000        | 11,112        |
| EDBBL           | 99,000       | 99,003        |
| EDBBM           | 0            | 2             |
| EDBPJ           | 0            | 200           |
| EIBAO           | 87           | 0             |
| EIBAR           | 0            | 141           |
| EIBAX           | 5            | 0             |
| EIBAZ           | 35,000       | 0             |
| EIBBA           | 30,001       | 1             |
| EUBAL           | 3            | 17            |
| EUBAO           | 1            | 0             |
| EUBPK           | 0            | 1             |
| EUBPO           | 0            | 15            |
| EXBAK           | 48           | 0             |
| EXBAO           | 195,000      | 65,000        |
| EXBAT           | 0            | 1             |
| EXBAU           | 10,001       | 10,000        |

| Varant Kısa Kod | Alış Nominal | Satış Nominal |
|-----------------|--------------|---------------|
| EXBAV           | 194,003      | 184,003       |
| EXBAY           | 0            | 1,256,154     |
| EXBAZ           | 0            | 12,501        |
| EXBPI           | 1,995        | 2,895         |
| EXBPJ           | 65,600       | 101,479       |
| EXBPL           | 232          | 0             |
| EXBPT           | 1            | 0             |
| EXBQC           | 0            | 2,500         |
| EYBAN           | 0            | 29            |
| EYBAU           | 3,007        | 1             |
| EYBAV           | 30,001       | 30,000        |
| EYBBE           | 0            | 1             |
| EYBBF           | 36,473       | 28,663        |
| EYBBG           | 0            | 8             |
| EYBBN           | 27,018       | 27,290        |
| EYBBO           | 0            | 260,001       |
| EYBPG           | 0            | 342,888       |
| FRBAN           | 2            | 2             |
| FRBAO           | 4,821        | 3             |
| FRBAQ           | 20,232,802   | 20,219,913    |
| FRBAV           | 259,337      | 0             |
| FRBAW           | 286,149      | 0             |
| FRBAZ           | 300          | 300           |
| FRBBC           | 1,841,999    | 1,848,266     |
| FRBBK           | 1,705,000    | 1,705,000     |
| FRBBL           | 2,320,000    | 2,320,000     |
| FRBBM           | 1,745,000    | 1,745,000     |
| GABAN           | 51           | 50            |
| GABAR           | 6,000        | 13,723        |
| GABAS           | 50,793       | 3,448         |
| GABAT           | 560,196      | 815,325       |
| GABAW           | 150          | 500           |
| GABAZ           | 6,106        | 4,675         |
| GABBA           | 6,311        | 151,981       |
| GABBB           | 0            | 60,098        |
| GABBC           | 20,549,739   | 20,072,591    |
| GABBD           | 0            | 5             |

| Varant Kısa Kod | Alış Nominal | Satış Nominal |
|-----------------|--------------|---------------|
| GABBE           | 6,450        | 89,488        |
| GABBF           | 0            | 313           |
| GABBG           | 5,914,000    | 5,914,041     |
| GABBH           | 2,508,000    | 2,508,000     |
| GABBI           | 7,356,000    | 7,426,000     |
| GABBJ           | 408,000      | 408,000       |
| GABBK           | 8,883,003    | 8,883,154     |
| GABBL           | 7,840,000    | 7,840,000     |
| GABBM           | 285,000      | 285,000       |
| GABPA           | 1            | 15,000        |
| GABPB           | 10,060,000   | 10,079,259    |
| GABPC           | 6,209,000    | 6,227,000     |
| GABPD           | 6,390,000    | 6,390,000     |
| GCB AF          | 100          | 0             |
| GCB AH          | 6            | 0             |
| GCB AJ          | 0            | 21            |
| GCB AK          | 47           | 0             |
| GCB AL          | 765          | 765           |
| GCB AO          | 21,167       | 19,110        |
| GCB AS          | 0            | 1             |
| GCB PK          | 2,500        | 3,000         |
| GFBAJ           | 527,487      | 0             |
| GFBAK           | 101,202      | 0             |
| GFBAL           | 226,792      | 0             |
| GF BAM          | 336,243      | 0             |
| GFBAW           | 0            | 1             |
| GFBAZ           | 0            | 69,001        |
| GF BBA          | 0            | 314,759       |
| GF BBC          | 0            | 19,661        |
| GF BBD          | 8,005        | 10,607        |
| GF BBE          | 50           | 336,037       |
| GF BBF          | 0            | 977,562       |
| GF BBG          | 0            | 277,506       |
| GF BBH          | 0            | 166,238       |
| GF BBI          | 0            | 1,072,855     |
| GF BBJ          | 905          | 21,635        |
| GF BBM          | 0            | 237,035       |
| GUBAG           | 50           | 0             |
| GUBAH           | 0            | 1             |
| GUBAJ           | 747          | 747           |

| Varant Kısa Kod | Alış Nominal | Satış Nominal |
|-----------------|--------------|---------------|
| GUBPI           | 1,392        | 1,400         |
| GUBPL           | 0            | 8             |
| HEBAJ           | 90,058       | 1,356,830     |
| HEBAN           | 5,000        | 0             |
| HEBAT           | 32,082       | 1,007         |
| HEBAU           | 83,379       | 35,027        |
| HEBAV           | 0            | 15,053        |
| HEBAW           | 0            | 4,000,200     |
| HEBBA           | 0            | 1             |
| HEBBB           | 0            | 522,006       |
| HEBBF           | 0            | 143,660       |
| HEBBH           | 0            | 1,000         |
| ICBAN           | 1            | 0             |
| ICBAS           | 295,004      | 41,248        |
| ICBAT           | 0            | 8,562         |
| ICBAU           | 0            | 1             |
| ICBBB           | 1,106        | 0             |
| ICBBC           | 80,000       | 50,446        |
| ICBBH           | 10           | 10            |
| IZBAW           | 1            | 0             |
| IZBAZ           | 406          | 9             |
| IZBBD           | 200          | 200           |
| IZBBE           | 1,111        | 0             |
| IZBBJ           | 2,501        | 2,501         |
| IZBBK           | 15,819       | 15,810        |
| IZBBL           | 3,060        | 0             |
| IZBBN           | 1,000,049    | 10,276        |
| IZBBO           | 4,981,692    | 1             |
| IZBBP           | 14,856       | 0             |
| IZBBU           | 0            | 1             |
| IZBCG           | 280          | 5,000         |
| IZBCL           | 5,000        | 5,000         |
| IZBCM           | 5,002        | 2             |
| IZBCN           | 0            | 4,266         |
| IZBCP           | 3,000        | 0             |
| IZBCU           | 15,000       | 0             |



|       |           |           |
|-------|-----------|-----------|
| IZBDE | 10,000    | 10,000    |
| IZBDM | 500       | 500       |
| IZBDT | 107,500   | 107,500   |
| IZBDV | 0         | 130       |
| IZBDW | 126,000   | 126,000   |
| IZBPV | 0         | 1         |
| IZBPW | 1,000     | 1         |
| IZBPY | 648,000   | 648,000   |
| IZBPZ | 974,500   | 1,014,189 |
| IZBQA | 336,000   | 346,000   |
| IZBQB | 37,855    | 0         |
| IZBQG | 0         | 1         |
| IZBQY | 361,000   | 461,728   |
| IZBQZ | 397,000   | 2,048,010 |
| IZBRA | 7,300     | 9,500     |
| IZBRC | 0         | 5,500     |
| IZBRD | 0         | 1,000     |
| IZBRF | 120,250   | 135,736   |
| IZBRG | 0         | 171,125   |
| IZBRH | 0         | 110       |
| IZBRI | 20,465    | 440       |
| IZBRK | 3,606     | 208,843   |
| IZBRV | 0         | 501,000   |
| IZBSC | 352,000   | 352,350   |
| IZBSR | 0         | 184,482   |
| KHBAQ | 2,000     | 0         |
| KHBAR | 65,191    | 94,574    |
| KHBAT | 2         | 2         |
| KHBAV | 2,161,179 | 0         |
| KHBAW | 6,848,887 | 0         |
| KHBBA | 9,210     | 1         |
| KHBBB | 54,000    | 0         |
| KHBBC | 140,954   | 1,539     |
| KHBBD | 255       | 10,621    |
| KHBBE | 50,000    | 0         |
| KHBBF | 1,107,232 | 1,107,232 |
| KHBBL | 0         | 30        |
| KRBAR | 3,000     | 0         |
| KRBAX | 150,999   | 0         |
| KRBAY | 220,496   | 0         |
| KRBBG | 6,437,316 | 6,415,363 |
| KRBBH | 257,873   | 10,813    |
| KRBBL | 3,715,000 | 3,715,000 |
| KRBBM | 2,126,000 | 2,126,000 |

| Varant Kısa Kod | Alış Nominal | Satış Nominal |
|-----------------|--------------|---------------|
| KRBBN           | 1,782,000    | 1,782,000     |
| KRBPE           | 4,972,000    | 4,978,000     |
| KZBAJ           | 50,000       | 0             |
| KZBAK           | 0            | 69,000        |
| KZBAL           | 44,500       | 0             |
| KZBAM           | 77,490       | 0             |
| KZBAN           | 447,970      | 0             |
| KZBAO           | 411,715      | 0             |
| KZBAP           | 394,220      | 0             |
| KZBAQ           | 300,015      | 0             |
| KZBAR           | 742,650      | 0             |
| KZBAU           | 62,411       | 11,055        |
| KZBAV           | 80,001       | 1             |
| KZBAW           | 0            | 10            |
| KZBAX           | 0            | 30,000        |
| KZBAY           | 0            | 57,811        |
| KZBAZ           | 0            | 3,773,800     |
| KZBBA           | 0            | 71,197        |
| KZBBL           | 0            | 500           |
| KZBBM           | 0            | 37,500        |
| MSBAK           | 1,039        | 1,155         |
| MSBAM           | 6,000        | 0             |
| MSBAO           | 0            | 1             |
| MSBPK           | 5,413        | 2,000         |
| MSBPP           | 0            | 5,800         |
| MSBPR           | 0            | 2,000         |
| MTBAQ           | 1,000        | 772           |
| MTBAS           | 19,999       | 0             |
| MTBPR           | 0            | 1,000         |
| NABAP           | 2            | 20            |
| NABAT           | 7,000        | 7,012         |
| NABPM           | 202,174      | 99,174        |
| NABPN           | 245          | 0             |
| NABPR           | 0            | 3,001         |
| NABPW           | 37,649       | 105,328       |
| NABPX           | 20,014       | 10,000        |
| NABPY           | 1,364        | 30            |
| NABQG           | 0            | 700           |
| NOBPB           | 0            | 1,595         |
| NOBPE           | 0            | 3,001         |

| Varant Kısa Kod | Alış Nominal | Satış Nominal |
|-----------------|--------------|---------------|
| NOBPK           | 0            | 5,800         |
| NVBAU           | 568,055      | 107,586       |
| NVBAV           | 4,080        | 0             |
| NVBBD           | 2,739        | 2,739         |
| NVBBE           | 11,001       | 23,305        |
| NVBBF           | 32,103       | 32,175        |
| NVBBN           | 0            | 1,400         |
| NVBPJ           | 555,083      | 15,375        |
| NVBPR           | 13,136       | 0             |
| NVBPT           | 44,891       | 41,689        |
| NVBPU           | 592          | 0             |
| NVBPW           | 0            | 20,293        |
| NVBQD           | 500          | 5,500         |
| NXBAQ           | 251          | 250           |
| NXBAR           | 805          | 74            |
| NXBAU           | 153          | 0             |
| NXBAV           | 365          | 0             |
| NXBAW           | 0            | 4             |
| NXBBA           | 803          | 804           |
| NXBBB           | 0            | 1             |
| NXBPO           | 0            | 28,172        |
| NXBPP           | 319,981      | 556           |
| NXBPT           | 0            | 3,000         |
| OYBAF           | 5,000        | 0             |
| OYBAG           | 10,460       | 0             |
| OYBAI           | 377,982      | 350,017       |
| OYBAJ           | 0            | 25,000        |
| OYBAN           | 0            | 1,500         |
| OYBAP           | 0            | 45,000        |
| PDBAA           | 27,609       | 22,793        |
| PDBAC           | 170,905      | 28,223        |
| PDBAD           | 3,750        | 0             |
| PDBAE           | 15           | 0             |
| PDBAF           | 1            | 9,717         |
| PDBAG           | 10,400       | 10,890        |
| PDBAH           | 0            | 85,000        |

| Varant Kısa Kod | Alış Nominal | Satış Nominal |
|-----------------|--------------|---------------|
| PEBAP           | 15,000       | 0             |
| PEBAQ           | 154,786      | 192,330       |
| PEBAR           | 25,000       | 25,000        |
| PEBAY           | 489,105      | 0             |
| PEBAZ           | 5,205        | 3,214         |
| PEBBD           | 24,641       | 218           |
| PEBBE           | 18,004       | 110           |
| PEBBF           | 37,324       | 11            |
| PEBBG           | 13,003       | 23            |
| PEBBI           | 0            | 15,528        |
| PEBBJ           | 20           | 20            |
| PEBBL           | 1,003,000    | 1,003,000     |
| PEBBM           | 4,471,000    | 4,471,000     |
| PEBBN           | 3,483,000    | 3,483,000     |
| PEBBO           | 8,185,509    | 8,186,832     |
| PEBPJ           | 4,630,050    | 4,640,200     |
| PGBAM           | 1            | 0             |
| PGBAQ           | 10,001       | 0             |
| PGBAR           | 50,000       | 0             |
| PGBAY           | 2,000        | 1,000         |
| PGBBB           | 0            | 25,000        |
| PLBAC           | 11,000       | 1             |
| PLBAF           | 4,949        | 2             |
| PLBAH           | 1,450        | 0             |
| PLBPB           | 0            | 850           |
| PLBPG           | 2,500        | 2,500         |
| PPBAG           | 2,300        | 0             |
| PPBAM           | 2,012        | 2,012         |
| PPBAN           | 17,877       | 5,006         |
| PPBAO           | 38,951       | 34,851        |
| PPBAP           | 928,843      | 682,795       |
| PPBAQ           | 1,187        | 21,000        |
| PPBAR           | 292,700      | 21,217        |
| PPBAS           | 0            | 6,000         |
| PPBAY           | 1            | 0             |
| PPBBA           | 13           | 2             |

| Varant Kısa Kod | Alış Nominal | Satış Nominal |
|-----------------|--------------|---------------|
| PPBBC           | 5,000        | 0             |
| PPBBD           | 0            | 1,010         |
| PPBBE           | 7,241        | 80            |
| PPBBF           | 4,166        | 8,504         |
| PPBBG           | 10           | 5,583         |
| PPBBH           | 0            | 1             |
| PPBBI           | 11,060       | 28,816        |
| PPBBR           | 0            | 30            |
| PPBPI           | 132,248      | 0             |
| PPBPN           | 10,834       | 9,833         |
| PPBPO           | 173,009      | 160,598       |
| PPBPP           | 188,934      | 903,918       |
| PPBPQ           | 95,351       | 183,849       |
| PPBPR           | 382,075      | 243,092       |
| PPBPS           | 0            | 23,000        |
| PPBPY           | 0            | 28            |
| PPBQA           | 35,000       | 75,000        |
| PPBQB           | 86,163       | 87,834        |
| PPBQC           | 0            | 740           |
| PPBQD           | 2,575        | 2,183         |
| PPBQF           | 6,495        | 1,114         |
| PPBQG           | 80           | 80            |
| PPBQI           | 0            | 150,100       |
| PPBQJ           | 1            | 0             |
| PPBQU           | 10,042       | 662,274       |
| PWBAR           | 313,203      | 1             |
| RHBAF           | 0            | 382           |
| RHBAG           | 10           | 10            |
| RHBAH           | 987,952      | 987,952       |
| RHBAI           | 1,514,560    | 1,566,896     |
| RHBAP           | 15,001       | 15,001        |
| RHBAR           | 255          | 85,892        |
| RHBAS           | 53,750       | 40,001        |
| RHBAV           | 0            | 1,085         |
| RHBBB           | 13,000       | 13,000        |
| RHBPF           | 520,003      | 520,002       |
| RHBPG           | 16,865       | 4,118         |
| RHBPK           | 7,821        | 0             |
| RHBPL           | 2,231        | 0             |
| RHBPM           | 12,000       | 12,000        |
| RHBPN           | 50,724       | 0             |
| RHBPO           | 10,000       | 0             |
| RHBPP           | 10,000       | 0             |

| Varant Kısa Kod | Alış Nominal | Satış Nominal |
|-----------------|--------------|---------------|
| RHBPU           | 1,000        | 4,500         |
| SLBAK           | 2,175,201    | 0             |
| SLBAM           | 250,097      | 0             |
| SLBAN           | 620,143      | 0             |
| SLBAO           | 1,027,957    | 0             |
| SLBAP           | 1,128,889    | 0             |
| SLBAQ           | 630,001      | 0             |
| SLBAR           | 220,689      | 0             |
| SLBAT           | 15,806       | 0             |
| SLBAU           | 0            | 1,762,051     |
| SLBAV           | 149,079      | 0             |
| SLBAW           | 0            | 23,266        |
| SLBBD           | 0            | 10,010        |
| SLBBF           | 1,200        | 1,200         |
| SLBBH           | 2            | 2             |
| SLBBM           | 0            | 7,143         |
| SOBAT           | 331,477      | 0             |
| SOBBC           | 4,500        | 0             |
| SOBBD           | 15,000       | 15,000        |
| SOBBH           | 0            | 10,000        |
| SOBBO           | 0            | 79,032        |
| SPBAR           | 11,786       | 35            |
| SPBBA           | 7,003        | 19,180        |
| SPBBB           | 30           | 0             |
| SPBBC           | 1            | 0             |
| SPBBD           | 0            | 1             |
| SPBPL           | 375,001      | 2,532,601     |
| SPBPV           | 59,500       | 159,500       |
| SPBPW           | 49,701       | 541,967       |
| SPBPX           | 0            | 160,000       |
| SPBQF           | 0            | 800           |
| SSBAQ           | 3,008        | 3             |
| SSBAV           | 1            | 2             |
| SSBAX           | 1,446,586    | 0             |
| SSBBB           | 0            | 15,852        |
| SSBBC           | 311,293      | 1,000         |
| SSBBD           | 127,300      | 0             |

| Varant Kısa Kod | Alış Nominal | Satış Nominal |
|-----------------|--------------|---------------|
| SSBBF           | 0            | 4,348         |
| SSBBM           | 0            | 1             |
| SSBBN           | 152,350      | 152,364       |
| TKBAJ           | 1,501        | 0             |
| TKBAK           | 6,024        | 633           |
| TKBAL           | 4,010        | 10            |
| TKBAN           | 0            | 50            |
| TKBAO           | 71,478       | 11,200        |
| TKBAR           | 1,003,080    | 0             |
| TKBAS           | 41,397       | 0             |
| TKBAV           | 50,581       | 30,766        |
| TKBAW           | 224,029      | 34,096        |
| TKBAX           | 1,007,997    | 495,003       |
| TKBAY           | 304,311      | 25,612        |
| TKBBA           | 2,252        | 6,814         |
| TKBBB           | 18,166       | 255,160       |
| TKBBJ           | 0            | 3             |
| TKBBM           | 0            | 50,000        |
| TLBAN           | 6,449        | 5             |
| TLBAO           | 4            | 0             |
| TLBAQ           | 17,700       | 12,700        |
| TLBAR           | 50           | 0             |
| TLBAS           | 967,023      | 1,543         |
| TLBAT           | 1,014,475    | 1,106,082     |
| TLBAU           | 6,909,177    | 7,242,489     |
| TLBAW           | 4            | 0             |
| TLBBC           | 8,507        | 25            |
| TLBBD           | 19,115       | 55,495        |
| TLBBE           | 10,506       | 0             |
| TLBBF           | 46,704       | 62,381        |
| TLBBG           | 20,795,216   | 20,883,043    |
| TLBBK           | 2,113,000    | 2,113,000     |
| TLBBL           | 5,618,000    | 5,618,049     |
| TLBBM           | 11,883,700   | 11,917,700    |
| TLBBN           | 9,555,975    | 9,556,000     |
| TLBBO           | 23,815,000   | 23,845,000    |
| TLBBP           | 13,848,000   | 13,848,000    |
| TLBBQ           | 0            | 10,501        |
| TOBAL           | 4            | 15            |
| TOBAO           | 67,720       | 0             |

| Varant Kısa Kod | Alış Nominal | Satış Nominal |
|-----------------|--------------|---------------|
| TOBAS           | 395,001      | 0             |
| TOBAT           | 38           | 0             |
| TOBAX           | 6,500        | 200           |
| TOBAY           | 20,872       | 20,873        |
| TOBBF           | 1            | 253,093       |
| TRBAN           | 104,999      | 2             |
| TRBAO           | 3,600        | 0             |
| TRBAS           | 0            | 325           |
| TRBAX           | 0            | 5,500         |
| TRBAZ           | 57,434       | 26,474        |
| TRBBA           | 23,909       | 0             |
| TRBBH           | 30           | 30            |
| TRBBK           | 1,000        | 1,000         |
| TSBAO           | 0            | 1,426         |
| TSBAP           | 0            | 59            |
| TSBAQ           | 0            | 1             |
| TSBAU           | 0            | 11,888        |
| TSBAX           | 53,247       | 482,323       |
| TSBAY           | 10,000       | 2,464,094     |
| TSBAZ           | 27,351       | 929,134       |
| TSBBA           | 13,827       | 778,250       |
| TSBBB           | 948          | 315,525       |
| TSBBC           | 0            | 646,683       |
| TSBBD           | 0            | 12,444        |
| TSBBE           | 0            | 2,500         |
| TSBBF           | 0            | 2,500         |
| TSBBH           | 18,751       | 65,039        |
| TSBBI           | 0            | 2,080         |
| TSBBJ           | 3,800        | 3,999         |
| TSBBK           | 110,000      | 395,144       |
| TSBBL           | 0            | 196           |
| TSBBM           | 0            | 270           |
| TSBBN           | 0            | 710           |
| TSBBO           | 0            | 625           |
| TSBBQ           | 0            | 12,501        |
| TSBPP           | 1            | 0             |
| TSBPQ           | 253,337      | 65,285        |



| Varant Kısa Kod | Alış Nominal | Satış Nominal |
|-----------------|--------------|---------------|
| TSBPR           | 0            | 3,841         |
| TSBPS           | 0            | 148,036       |
| TSBPT           | 3,520        | 3,520         |
| TSBPU           | 99           | 99            |
| TSBPX           | 328          | 71            |
| TSBPY           | 7,090        | 7,090         |
| TSBQA           | 5,000        | 10,000        |
| TSBQC           | 2,800        | 0             |
| TSBQK           | 0            | 65,000        |
| UJBAJ           | 2,261        | 8,762         |
| UJBAL           | 0            | 943           |
| UJBPE           | 43,000       | 0             |
| UJBPI           | 1,741        | 0             |
| YPBAU           | 0            | 3,400         |
| YPBAW           | 0            | 1             |
| YPBBA           | 0            | 5,000         |
| YPBBC           | 1,470        | 1,470         |
| YPBBH           | 0            | 20            |
| YPBBJ           | 0            | 9,705         |
| YPBBL           | 0            | 10,903        |
| YPBPC           | 0            | 10            |