

## BNPP IBV TARAFINDAN İHRAÇ EDİLEN VARANLARDA, 21/12/2023 TARİHİNDE YAPILAN ALIM-SATIM İŞLEMLERİ

BNP PARIBAS ISSUANCE B.V. TARAFINDAN İHRAÇ EDİLEN YATIRIM KURULUŞU VARANLARINA 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 **21/12/2023** 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
ABBAM	4,832	3,132
ABBAN	2,730	2,936
ABBAO	138,951	253,157
ABBAP	2,112,147	2,564,247
ABBAR	210	139
ABBAS	1,089	14,816
ABBAT	34	20
ABBAU	150	1,220
ABBAW	25,371	49,998
ABBAX	150,950	102,967
ABBAY	568,501	1,079,835
ABBAZ	187,631	296,918
ABBBA	714,080	603,593
ABBBB	0	4,150
ABBBF	6	217
ABBBG	32,004	32,059
ABBBH	1,578	2,267
ABBBI	0	400

Varant Kısa Kod	Alış Nominal	Satış Nominal
ABBBK	1,500	1,999
ABBPB	72,570	0
ABBPD	1	2
ABBPE	1	0
ABBPF	1	0
ABBPG	90	0
ABBPJ	0	6,667
ABBPB	717,998	730,053
ABBPB	435,003	436,279
ABBPB	800,002	800,041
ABBPB	0	88,333
ABBPB	6,500	142,131
AGBAG	18	82
AGBAH	23	0
AGBAI	21,902	21,902
AGBAJ	1,987	1
AGBAK	109,464	654,970
AGBAL	425,533	0
AGBAM	3,029	0
AGBAP	0	6,908
AGBAQ	0	8,000
AGBAR	0	1
AGBAS	4,545	589
AGBAT	209	900
AGBAU	0	2,940
AGBAV	0	900
AGBAW	25,500	45,100
AGBAX	96,689	91
AGBAY	1,460	3,460
AGBPH	4,247	2,735
AGBPI	1,060	30
AGBPJ	0	10,300
AGBPK	0	100
AGBPP	0	2,000
AGBPQ	18,600	15,000
AGBPT	0	40

Varant Kısa Kod	Alış Nominal	Satış Nominal
AGBPV	0	1
AGBPW	0	3
AGBPX	0	28,099
AGBQD	0	37,500
AGBQJ	0	100
APBAM	1,003	0
APBAN	0	63
APBPG	50,125	50,000
APBPK	4,000	0
APBPL	1	10,850
ARBAI	1	853,357
ARBAK	0	155
ARBAL	1,746,360	0
ARBAM	10	0
ARBAN	811,970	855,075
ARBAO	112,517	19,119
ARBAP	64,276	20,024
ARBAQ	51,803	6,988
ARBAR	0	13,591
ARBAS	100,003	115,299
ARBAT	4,000	0
ARBAX	2,000	20,001
ARBAZ	0	350
ARBBC	0	11,000
ASBAF	17,000	0
ASBAP	6,002	20,094
ASBAS	0	30,000
ASBBA	0	1,444
AXBAG	50,001	91,566
AXBAH	5,000	0
AXBAI	1,670	201
AXBAJ	300	1
AXBAM	4,000	0
AXBAP	0	151
AXBAQ	0	101
AXBAV	2,000	5
AXBAW	33,333	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
AXBAX	0	56,201
AXBAY	0	5,000
AXBPG	1,960	1,000
AXBPI	15,308	0
AXBPJ	0	11,500
AXBPK	0	1
AXBPM	915	0
AXBPN	2,190	0
AXBPO	20,010	33,817
AXBPQ	0	55,000
AXBPT	0	28,536
AXBPU	0	196,475
AXBPX	0	51,946
AZBAL	0	3,709
AZBAN	0	4
AZBAO	0	1
AZBPI	0	3,750
AZBPJ	150,000	50,000
BABAB	41,113	0
BIBAE	1	13
BIBAH	200,000	0
BIBAJ	0	6
BIBAK	5,813	5,813
BIBAL	1,300	0
BIBAN	21,413	14,273
BIBAT	0	10
BIBAU	0	10
BIBAV	0	12
BIBAW	0	10
BIBAX	0	21
BIBAY	0	24
BIBAZ	0	28
BIBBA	0	57
BIBBB	0	124
BIBBC	0	143
BOBAB	2,000	2,374
BOBAC	2,000	1
BOBAF	0	2,033

Varant Kısa Kod	Alış Nominal	Satış Nominal
BOBAI	0	3,857
BOBPA	0	29
DABAI	0	3
DABAJ	6,345	6,345
DABAK	23,432	1,116
DABPI	0	1,530
DABPL	26,278	1,277
DABPM	626,733	57,841
DABPV	0	15,001
DABPW	1	2,001
DBBPH	1,387	120
DJBAH	485	0
DJBPM	1,000	0
DJBPN	0	15,001
ECBAA	0	5
ECBAD	0	666
EDBAK	10,074	22,319
EDBAM	1	1
EDBAN	185,556	0
EDBAO	10	0
EDBAP	0	10
EDBAS	4	0
EDBAT	9,724	24,825
EDBAU	14,562	0
EDBAV	60,000	17,500
EDBAX	52,502	157
EDBAY	0	414,287
EDBAZ	23,982	73,982
EDBPA	20,000	0
EDBPB	1	0
EIBAG	423,539	228,835
EIBAH	4	50,007
EIBAI	10	1
EIBAO	1,865	48,540
EIBAR	29,917	0
EIBAS	1,370	37,125

Varant Kısa Kod	Alış Nominal	Satış Nominal
EIBAT	0	20,000
EJBAA	9,025	9,025
EJBAF	10	0
EJBAH	0	989,300
EJBPH	0	1,562
EJBPL	0	11,000
EUBAI	0	4,737
EXBAF	8,000	8,000
EXBAG	213,000	282,996
EXBAK	10,000	0
EXBAO	0	927
EXBAP	757,242	1
EXBAR	0	132,843
EXBAZ	0	1,250
EXBBA	0	1,250
EXBBB	0	1,250
EXBPI	9,066	11,459
EXBPJ	274,300	305,000
EXBPM	0	1,880,000
EYBAI	13,500	5,072
EYBAJ	0	20
EYBAM	9,577	0
EYBAN	0	1,510
EYBAO	0	5
EYBAP	1,000	1,002
EYBPE	0	13,566
FRBAI	7,967,763	7,881,571
FRBAM	55,545	0
FRBAN	4,387,454	4,385,000
FRBAO	3,773,429	3,773,489
FRBAP	1,230,000	1,230,000
FRBAQ	4,879,000	4,908,411
FRBAR	1,647,415	1,641,098

Varant Kısa Kod	Alış Nominal	Satış Nominal
FRBAV	0	3,000
GABAG	355	110
GABAH	0	5,011
GABAI	42,906	42,654
GABAJ	22,827,966	22,948,621
GABAL	2	110
GABAN	0	10
GABAQ	333	1
GABAR	12,001	0
GABAS	10,124,412	10,134,588
GABAT	14,920,879	14,960,053
GABAU	6,554,570	6,209,689
GCBAA	316	0
GCBAB	162	12
GFBAE	0	246,282
GFBAF	0	50,000
GF BAG	0	711,170
GFBAJ	0	665,993
GFBAK	0	154,862
GF BAL	0	442,193
GF BAM	0	133,649
GF BAN	0	100,044
GF BAO	0	619,737
GF BAP	0	129,418
GF BAR	0	3,500
GF BAS	0	6,987
GF BAT	0	13,275
GFBAU	0	327
GFBAV	0	53
GFBAW	0	52
GF BAX	0	855
GF BAY	0	69
GFBAZ	0	83
GF BBA	0	114
GF BBB	0	158
GF BBC	0	2,010

Varant Kısa Kod	Alış Nominal	Satış Nominal
GUBAC	22,832	26,832
GUBAG	1	1
GUBAH	0	2,000
GUBPA	100,000	100,000
GUBPB	88,888	0
GUBPH	0	10
HEBAE	2	0
HEBAH	1	0
HEBAI	21,000	0
HEBAK	2	0
HEBAL	1	0
HEBAS	1	0
HEBAT	0	10,211
HEBAY	0	1,000
HEBBB	0	42,221
ICBAI	37,004	44,096
ICBAJ	1,172,111	928,266
ICBAK	0	140,000
ICBAL	0	10
ICBAM	95,224	0
ICBAN	0	42
ICBAR	14,741	3,721
ICBAS	42,240	31,508
ICBAT	6,938	93,888
ICBAU	0	59,248
ICBAW	87,500	64,302
ICBPA	4,914,961	4,925,940
ICBPB	154,201	154,401
IZBAT	52,863	50,028
IZBAU	19,666	19,666
IZBAX	1	0
IZBAZ	100	340
IZBBD	132,000	132,000
IZBBE	1,775	92,354
IZBBF	276,000	276,000
IZBBG	144,000	152,000
IZBBH	5,700	0
IZBBI	2,744	504
IZBBJ	0	705
IZBBK	6,002	0
IZBBL	850	0



Varant Kısa Kod	Alış Nominal	Satış Nominal
IZBBM	500	1,500
IZBBW	1	1
IZBCA	101	30,102
IZBCH	0	50,001
IZBCJ	0	92
IZBCM	0	50,001
IZBCR	20,000	20,000
IZBPO	116,127	115,727
IZBPP	91,082	91,082
IZBPU	110,155	0
IZBPX	200,001	202,982
IZBPY	21	0
IZBQA	119,905	119,855
IZBQG	3,839	1
IZBQJ	0	2,085
IZBQK	2,312	2,270
IZBQY	0	300,001
IZBRA	0	6,001
KHBAJ	10,000	0
KHBAL	2,000	0
KHBAM	41,000	0
KHBAN	1,000	0
KHBAP	2,676	20,000
KHBAS	0	182,000
KHBAT	50,001	0
KHBAV	0	1,653,995
KRBAK	1	0
KRBAL	1	0
KRBAN	68,665	0
KRBAO	205,294	0
KRBAP	1	0
KRBAQ	20,614	20,613
KRBAR	14,000	126,000
KRBPB	21,691,000	21,795,000
KZBAE	1	0
KZBAF	409,132	0
KZBAG	2	0
KZBAH	1	0
KZBAI	6,998	0
KZBAJ	0	260,000

Varant Kısa Kod	Alış Nominal	Satış Nominal
KZBAK	20,227	30,432
KZBAL	87,000	703,002
KZBAM	387,431	98,204
KZBAN	33,625	443,531
KZBAO	415,001	175,053
KZBAP	0	20,000
KZBAQ	0	401
KZBAT	0	10,000
KZBAV	0	1
KZBBC	0	22,000
MSBAD	0	75,000
MSBAF	0	1
MSBAG	0	1
MSBPI	0	500
MTBAJ	6	0
MTBAK	1	0
MTBAN	0	8,000
MTBPC	43,540	44,540
NABAI	1	0
NABPL	0	50
NABPM	5,000	0
NABPO	210,001	200,000
NABPQ	1,021	20
NABPR	1,664	21
NABPS	1,082	11
NABPW	2,000	12,001
NABPZ	1	1
NOBAB	245	0
NVBAJ	21,002	21,083
NVBAK	50,001	0
NVBAM	3,466	0
NVBAN	1	0
NVBAO	23	0
NVBAP	0	1,550
NVBAR	6,800	6,801
NVBPF	14	2

Varant Kısa Kod	Alış Nominal	Satış Nominal
NVBPM	37,185	38,500
NVBPN	0	1
NVBPS	1	101
NXBAL	10	0
NXBAO	262	0
NXBAR	0	3,001
NXBPJ	18,640	0
NXBPL	135,000	0
OYBAA	97,570	24,424
OYBAB	1	10
PDBAA	4,071	0
PDBAE	24,000	24,000
PDBPA	66,400	1,000
PDBPB	120,000	0
PDBPE	82,945	20,067
PDBPF	40,000	40,001
PEBAO	7	0
PEBAP	0	15
PEBAQ	17,809	20,751
PEBAR	0	126,342
PEBAU	1	0
PEBAV	500	1,004
PEBAY	0	161
PEBBA	0	7,210
PGBAE	5,000	0
PGBAJ	0	1,004
PGBAL	20,000	20,000
PGBAP	0	34,800
PLBAA	1	0
PLBAC	1,000	1,000
PLBAF	0	5,000
PLBPA	1,000	1,000
PLBPB	2,600	2,300
PPBAG	2,237,280	2,257,354
PPBAH	11,191	0
PPBAI	5,002	689,986
PPBAJ	42,194	388,611
PPBAL	1,066,331	2
PPBAM	3,306	3,304
PPBAN	550	625

Varant Kısa Kod	Alış Nominal	Satış Nominal
PPBAO	165,236	168,689
PPBAP	320,569	497,033
PPBAQ	15,001	713,460
PPBAR	20,000	10,602
PPBAS	10,000	0
PPBAT	0	100
PPBAU	104,659	0
PPBAY	0	3,000
PPBPH	2,000	2,000
PPBPI	22,632	22,632
PPBPJ	56,554	12,655
PPBPK	2,088,799	1,969,104
PPBPO	750	0
PPBPP	1,006	0
PPBPQ	133,476	3,892
PPBPR	34,901	0
PPBPS	12,632	850
PPBPU	0	20
PWBAJ	0	1,003
PWBAK	410,440	0
PWBAP	0	40
RHBAA	2	1
RHBAB	410,219	410,219
RHBAC	36,271	32,647
RHBAF	1	1
RHBPA	204,291	204,739
RHBPB	978,641	982,672
RHBPG	200	600
RHBPI	0	976
SLBAF	1,282,836	52,433
SLBAG	0	1
SLBAH	190,068	0
SLBAJ	47,817	240,791
SLBAK	140,071	156,216
SLBAL	34,348	330,413
SLBAM	40,000	137,791
SLBAN	62,439	35,208
SLBAO	0	202,000

Varant Kısa Kod	Alış Nominal	Satış Nominal
SLBAP	0	4,557,862
SLBAQ	0	3,539,379
SLBAR	0	1
SLBAS	0	1
SLBAT	87,501	129,867
SLBAV	1	11
SLBAW	1	1
SOBAJ	3,000	0
SOBAK	8	0
SOBAL	1	0
SOBAM	16,299	0
SOBAS	6,000	4,008
SOBAV	4,749	0
SPBAH	6	0
SPBAK	14,741	13,751
SPBAQ	0	500
SPBPH	0	500
SPBPI	0	6,666
SPBPL	6,348	6,348
SPBPM	16,261	12,908
SPBPN	10,000	110
SPBPO	10,479	0
SPBPV	0	7,500
SSBAK	4,000	300
SSBAQ	8,746	8
SSBAZ	0	20,000
TKBAE	10,530	5,006
TKBAF	3,335	0
TKBAG	600,000	600,000
TKBAH	12,500	0
TKBAI	0	3
TKBAJ	765	1,016
TKBAL	600	3,305
TKBAM	3,000	23,000
TKBAN	0	5,200
TKBAO	9,999	11,097
TKBAR	0	3
TKBAS	0	2

Varant Kısa Kod	Alış Nominal	Satış Nominal
TKBAY	0	73,066
TKBAZ	0	1,282
TLBAI	0	10
TLBAJ	42,660,311	42,465,447
TLBAK	50,000	0
TLBAL	1	0
TLBAM	0	1
TLBAN	0	21
TLBAO	9,270,000	9,270,000
TLBAP	17,774,168	17,754,250
TLBAQ	24,478,171	24,265,036
TLBAR	18,786,530	18,764,511
TLBAS	28,513	15,001
TLBAT	15,000	4
TLBAU	0	1
TLBAV	0	1
TLBAW	0	1
TLBAX	0	1
TLBAY	0	1
TOBAG	518,490	0
TOBAJ	1,942	2,002
TOBAK	11,067	11,071
TOBAL	2	6
TRBAJ	40	1,304
TRBAM	3,679	0
TRBAN	90	105
TRBAO	3,010	11,915
TRBAP	3,000	3,000
TSBAI	2	46
TSBAJ	234,722	366,989
TSBAK	4,746	210,696
TSBAL	0	17,476
TSBAP	3,319	119,072
TSBAR	28	306
TSBAS	2,664	1,811
TSBAT	0	2,494
TSBAV	0	24,419
TSBAW	1,500	1,001
TSBPF	846,487	648,055

Varant Kısa Kod	Alıř Nominal	Satıř Nominal
TSBPG	18,001	8,391
TSBPH	0	23,668
TSBPI	10	1,250
TSBPJ	50	15
TSBPL	220	2,020
TSBPN	7,206	7,387
TSBPP	1,100	2,925
TSBQC	0	1
UJBAH	0	10
UJBPI	0	36
YPBAJ	17,800	9,001
YPBAK	88,303	37,500
YPBAL	350,200	676,993
YPBAM	0	7,190
YPBAN	0	169
YPBAV	14	5,010
YPBAW	25,000	0
YPBAX	0	1
YPBBC	0	24,073
YPBBD	6,000	6,000