

## BNPP IBV TARAFINDAN İHRAÇ EDİLEN VARANTLARDA, 27/12/2023 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 **27/12/2023** 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
ABBAN	14,696	261,602
ABBAO	24,639,285	26,582,552
ABBAP	2,500	0
ABBAQ	1	0
ABBAR	0	16
ABBAS	4,751	4,891
ABBAU	175	10,104
ABBAV	1	19,001
ABBAW	88,909	89,981
ABBAX	5,108,547	5,141,845
ABBAY	8,324,795	13,965,107
ABBAZ	12,208,256	13,000,586
ABBBA	246,460	2,667,547
ABBBB	0	18,766
ABBBC	2,175,000	2,175,095
ABBBD	4,920,000	4,972,940
ABBBE	2,406,367	2,407,322
ABBBF	2,729,361	2,737,649
ABBBG	75,039	95,573

Varant Kısa Kod	Alış Nominal	Satış Nominal
ABBBH	2,964	43,326
ABBBI	4,560,151	4,754,254
ABBBJ	60,006	41,511
ABBBK	92,823	103,934
ABBPC	793,427	0
ABBPD	12,955	0
ABBPE	26,197	0
ABBPF	1	0
ABBPG	1	0
ABBPJ	1	0
ABBPK	25,291	994,068
ABBPL	444,882	0
ABBPM	5,120,024	5,119,352
ABBPN	3,014	5,136
ABBPO	2,222	1
ABBPQ	1	101,008
AGBAG	5	21
AGBAH	5	31
AGBAI	9,907	59,958
AGBAJ	18,092	275,660
AGBAK	126,614	108,056
AGBAQ	0	7,500
AGBAR	1	500
AGBAS	0	2,085
AGBAT	0	4,001
AGBAU	3,010	14,951
AGBAV	2,000	0
AGBAW	24,000	60,997
AGBAX	3,100	45,184
AGBAY	0	551
AGBBH	2,000	0
AGBBI	2,000	19,639
AGBBJ	5,001	284,001
AGBPH	359	3,691
AGBPI	0	1,010
AGBPN	0	2,500
AGBPO	6,010	0
AGBPP	2,000	0
AGBPQ	8,614	0
AGBPR	32,445	0
AGBPS	0	10

Varant Kısa Kod	Alış Nominal	Satış Nominal
AGBPV	0	1
AGBPW	0	1
AGBPX	0	20,074
AGBQA	547	543
AGBQJ	0	3,000
APBAM	25,821	0
APBAN	984	30,851
APBPF	272	0
APBPH	0	285
APBPI	500	0
APBPP	1	1
ARBAI	10,099	0
ARBAJ	0	111
ARBAK	112,992	0
ARBAM	60,039	0
ARBAN	39,754	28,360
ARBAO	9,101,003	9,100,013
ARBAP	0	1
ARBAQ	0	1,362
ARBAV	495,000	0
ARBAW	0	18,332
ARBAX	0	2,000
ARBAY	6,200	6,303
ARBAZ	30,000	30,000
ARBBC	2,200,003	2,201,013
ARBBG	101	101
ASBAF	0	20
ASBAG	347,000	0
ASBAP	8,466	63,510
ASBAR	0	30,817
ASBAS	0	1
ASBAV	0	1

Varant Kısa Kod	Alış Nominal	Satış Nominal
ASBAX	0	2,327
ASBAY	0	700
ASBAZ	0	75
ASBBA	0	2,078
ASBBC	0	69,175
AXBAG	12,875	16,676
AXBAH	3,047	3,047
AXBAL	1	1
AXBAJ	1	0
AXBAP	7	0
AXBAQ	5	25
AXBAV	60	10,906
AXBAW	22,199	4,042
AXBAX	0	250,514
AXBAY	0	1,999
AXBPI	0	714
AXBPK	59,922	116,349
AXBPL	11,000	0
AXBPN	1,751	1,750
AXBPO	1,388	8,020
AXBPQ	0	25,000
AXBPT	0	69,479
AXBPU	0	178,642
AXBPX	0	11
AXBpz	50,000	0
AZBAL	194	0
AZBAN	9	3
AZBAO	6	0
AZBPI	0	375
BABAA	151,014	0
BABAB	10,000	0
BABAF	8,877	0
BABAG	37,466	37,466
BABAH	5,455	5,130
BIBAE	754	0
BIBAG	250,000	0
BIBAH	500	0
BIBAI	600	0
BIBAN	52,000	50,500

Varant Kısa Kod	Alış Nominal	Satış Nominal
BIBAS	1	0
BIBAU	2,233	0
BOBAB	0	1,310
BOBAC	10,564	1
BOBAI	0	10,001
BOBPG	0	50
BOBPI	1,000	0
DABAH	0	500
DABAJ	29,009	23,296
DABAK	0	400,000
DABPI	1,001	0
DABPL	18,479	1,051
DBBAK	1	0
DBBPF	3	0
DBBPG	7	0
DBBPH	313	0
DJBAG	0	1,005
DJBAL	800	0
DJBPM	345	0
EDBAK	24,127	24,127
EDBAL	8,697	0
EDBAM	40,005	0
EDBAN	2	0
EDBAO	608,806	0
EDBAP	0	14
EDBAS	10,000	10,000
EDBAT	195,491	213,652
EDBAU	39,053	89,523
EDBAV	20,000	4,000
EDBAW	0	20,000
EDBAX	0	106
EDBAY	0	1
EDBAZ	0	10,000
EDBBD	4,006	0
EDBBE	22,391	22,391
EDBBG	35,613	0
EDBPA	647,964	347,120
EDBPC	7	0
EDBPG	0	1
EIBAF	26,288	27,288
EIBAH	98,989	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
EIBAI	20,742	1
EIBAL	0	5
EIBAN	0	10,000
EIBAO	0	1,871
EIBAP	0	1
EIBAR	0	3
EIBAT	0	7,500
EXBAE	38	0
EXBAF	0	100
EXBAG	19,800	28
EXBAI	5	5
EXBAK	102	0
EXBAM	0	100
EXBAO	3,690	1,002
EXBAP	227,662	21,972
EXBAR	0	1
EXBPI	40,000	68,211
EXBPJ	260,009	266,001
EXBPL	0	5,000,000
EXBPT	50,000	50,801
EYBAI	0	1
EYBAN	0	16
EYBAO	6,755	2,590
EYBAP	3,000	11,139
EYBAS	60,003	2
EYBBG	0	1
FRBAM	350	0
FRBAN	4	1
FRBAO	0	4,490
FRBAS	0	3,063
FRBAV	0	1
FRBAW	2	0
FRBAX	0	1
FRBBE	0	3,125
FRBBG	12,500	12,500
GABAH	30,258	85,340
GABAI	40,940,508	40,926,676
GABAJ	3,415,953	333,989
GABAK	40	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
GABAL	7,000	7,000
GABAM	16,014	31,859
GABAQ	1,775,237	1,768,527
GABAR	124,401	86,147
GABAS	3,107,280	3,420,643
GABAT	3,005,089	2,840,018
GABAU	4,091,634	5,131,805
GABAX	11,750	11,800
GABAZ	115,000	115,000
GABBA	10,768,980	10,789,294
GABBB	6,002	19,602
GABPB	2,685,943	2,711,371
GCBAA	200	0
GCBAB	2	0
GFBAK	0	454,075
GFBAL	0	190,145
GFBAM	0	15,735
GFBAN	0	1
GFBAO	0	2
GFBAQ	0	100
GFBAR	0	101,085
GFBAU	0	3,921,886
GFBAV	0	5,334
GFBAW	0	101
GFBAZ	0	58,485
GFBAZ	0	5,070
GFBBB	0	179
GFBBB	0	55
GFBBC	0	4,480
GUBAC	4,001	0
GUBAD	0	1,500
GUBAG	1,500	12,000
GUBAH	0	30,402
GUBAK	0	10
GUBPG	0	24,333
GUBPH	0	2
GUBPJ	4,001	0
HEBAF	1,143,753	0
HEBAG	113,827	0
HEBAH	758,559	0
HEBAI	242,470	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
HEBAT	0	190
ICBAI	20,094,348	19,801,957
ICBAJ	13	0
ICBAM	182,314	0
ICBAN	36	1,031
ICBAP	0	3,000
ICBAQ	14,726	2,920
ICBAS	200,467	22,001
ICBAT	40,002	0
ICBAW	0	30,022
ICBAX	0	3,520
ICBBE	1	0
ICBPB	20,089,696	20,842,203
IZBAT	180,001	0
IZBAU	1	0
IZBAV	711,662	711,668
IZBAW	4,908	7,428
IZBAX	5,002	0
IZBAY	0	10,000
IZBAZ	300	1,282
IZBBC	506,290	506,290
IZBBD	10,000	10,010
IZBBE	895,372	3,190
IZBBF	667	667
IZBBH	18,790	44,247
IZBBI	501	1,450
IZBBM	1	0
IZBBS	22,002	22,002
IZBBT	0	4,999,990
IZBCA	1,919	9,030
IZBCE	243,500	243,500
IZBCG	132,000	142,000
IZBCH	137,000	138,000
IZBCI	144,000	145,760
IZBCJ	1,100	1,100
IZBCM	0	966
IZBCY	0	408
IZBPO	6,000	6,833
IZBPP	11,065	101,714
IZBQK	0	208
IZBQO	1,000	1,000
IZBQX	0	200



Varant Kısa Kod	Alış Nominal	Satış Nominal
IZBRA	126,000	126,000
IZBRR	50,000	50,000
IZBRW	0	2,000
KHBAK	1,000,000	0
KHBAL	83,000	0
KHBAM	223,026	0
KHBAN	100,002	0
KHBAO	0	40,000
KHBAP	0	3,000
KHBAQ	0	7,000
KHBAS	0	908,000
KHBAT	0	62,000
KHBAU	2	0
KHBAV	0	1
KRBAK	300,000	0
KRBAL	1	1
KRBAN	372,107	0
KRBAO	250	0
KRBAP	21,130	11,130
KRBAQ	28,500	3,947
KRBAR	0	3,846
KRBAT	0	10,005
KRBAX	13,333	3,333
KRBAY	0	1
KRBBB	5,000	5,000
KRBBH	0	17,000
KRBPB	986,510	1,023,548
KRBPC	25,000	25,000
KRBPI	1,055,655	1,055,655
KZBAE	525,151	0
KZBAF	676,370	0
KZBAG	3,466,153	0
KZBAH	234,149	0
KZBAI	25,000	0
KZBAJ	3,444	122,333
KZBAK	35,001	640,403
KZBAL	195,000	600,006
KZBAM	0	50,000
KZBAN	111	119,945

Varant Kısa Kod	Alış Nominal	Satış Nominal
KZBAO	0	53,000
KZBAQ	1	1
KZBAT	0	12,001
KZBAU	2,235	2,235
KZBAW	0	10,100
KZBBC	0	105,013
MSBAF	0	3
MSBAG	1	0
MSBAH	0	10
MTBAJ	6	14
NABAI	4	0
NABAK	560	0
NABPO	3	1,736
NABPP	1,800	0
NABPQ	0	10
NABQA	0	50
NVBAK	12,195	54,800
NVBAM	0	1
NVBAY	0	100
NVBPF	4	21,900
NVBPN	0	1,002
NVBPS	0	223
NVBPX	0	1,764
NVBPY	0	1,489
NXBAR	0	1
NXBAW	0	1
OYBAA	0	230,238
OYBAB	0	24
OYBAF	0	1,664
OYBAG	0	500
PDBAA	1,029	2,214
PDBAE	35,113	383,800
PDBAF	0	1,750
PDBPA	200,000	0
PDBPF	41,050	950
PEBAK	121,689	0
PEBAP	7,500	341,267
PEBAR	0	185,000

Varant Kısa Kod	Alış Nominal	Satış Nominal
PEBAS	0	27,000
PEBAT	0	1,810
PEBAU	2	50,000
PEBAV	0	2,500
PEBBA	0	5,592
PEBBG	25,000	0
PEBBI	0	20,000
PGBAH	111,833	0
PGBAJ	0	1
PGBAL	1,000	0
PGBAV	425	425
PLBAE	0	2
PLBAI	650	650
PLBPA	0	5,000
PLBPB	4,249	2,450
PLBPG	100,001	100,000
PLBPJ	0	1
PPBAG	46,822	45,136
PPBAH	4,549	0
PPBAI	551,730	0
PPBAJ	0	10,099
PPBAK	0	70,000
PPBAL	0	32,999
PPBAM	6,583	7,140
PPBAN	14,861	14,800
PPBAO	283	172
PPBAP	62,738	95,739
PPBAQ	1,320	4,450
PPBAR	23,850	1
PPBAS	380,168	34,680
PPBAT	225,553	63,900
PPBAU	263,744	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
PPBAX	1	0
PPBAY	2,039	0
PPBBC	0	40
PPBBE	0	3
PPBBH	1	2
PPBBJ	0	10,201
PPBPI	30,996	34,143
PPBPK	0	200
PPBPO	1,750	1,750
PPBPP	0	1
PPBPQ	4,150	4,450
PPBPR	0	120,005
PPBPS	4,425	5,675
PPBPT	0	800
PPBPU	0	400
PPBPV	0	1,400
PPBQH	0	1
PPBQI	0	2,000
PPBQJ	0	2
PWBAK	163,574	0
PWBAL	3,395	0
PWBAV	0	30
PWBAX	0	1
RHBAA	129	1
RHBAB	370,444	370,443
RHBAD	332,000	0
RHBAF	2,901	3,201
RHBAG	10,000	11,101
RHBPA	220,786	220,786
RHBPB	0	62
RHBPF	1,000	1,000
RHBPH	400,010	400,012
RHBPI	3,000	3,000
SLBAF	1,052,029	0
SLBAG	1,137,538	0
SLBAH	127,831	0
SLBAI	229,950	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
SLBAJ	150,957	323,227
SLBAK	2,688	663,722
SLBAL	0	439,747
SLBAM	0	325,973
SLBAN	0	4,733,597
SLBAO	0	163,776
SLBAQ	0	28,002
SLBAS	15	1
SLBAT	31,489	374,425
SLBAU	1	1
SLBAY	0	1
SOBAI	0	22
SOBAJ	76,449	76,449
SOBAK	2	0
SOBAL	4,844,615	0
SOBAM	3,959	0
SOBAS	3,250	15,401
SOBAT	1	136,000
SOBAV	0	1
SOBAX	0	11,000
SOBAZ	0	7,800
SPBAH	2	62
SPBAI	18	1,018
SPBBD	0	500,001
SPBPH	0	500
SPBPM	5,000	0
SPBPW	0	1
SSBAK	4,500	6,000
SSBAM	289,593	0
SSBAQ	0	1
SSBAY	0	350,999
SSBAZ	0	2,500
SSBBC	0	6,000
TKBAE	0	15,929
TKBAF	1,802,100	1,799,643
TKBAG	3,980	0
TKBAH	55,475	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
TKBAI	2,000,287	20
TKBAJ	22,000	22,500
TKBAL	2,500	0
TKBAM	250,000	17,857
TKBAN	0	1,000
TKBAO	1	1
TKBAP	0	1,000
TKBAR	0	3,333
TKBAS	0	2
TKBAV	0	41,074
TKBAW	0	1,000
TKBAZ	1,282	0
TKBBB	0	10,000
TKBBC	0	30,000
TLBAJ	53,580,781	52,667,346
TLBAK	62,172	0
TLBAL	202	0
TLBAM	0	1
TLBAN	0	1
TLBAO	11,985,082	11,985,082
TLBAP	75,785	63,784
TLBAQ	14,912,110	14,913,657
TLBAR	41,158	10,909
TLBAS	20,019	10,164
TLBAT	10,000	10,000
TLBAU	2,500	2,501
TLBAV	0	37,502
TLBAW	1	1
TLBAX	0	1
TLBAY	0	11
TLBAZ	1,200	1,200
TLBBA	9,097,272	9,101,803
TLBBB	405,000	405,000
TLBBC	0	5,000
TLBBE	0	1,562
TLBBG	750	0
TOBAE	32,005	0
TOBAF	7,536	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
TOBAG	1,069,270	0
TOBAI	4,938	0
TOBAJ	444	100,000
TOBAL	1	0
TOBAT	500	0
TOBAU	222	0
TOBAY	0	100,000
TOBAZ	0	100,000
TOBBB	1	1,000
TRBAI	6,472	0
TRBAL	35,938	0
TRBAM	25,501	0
TRBAN	0	6
TRBAP	0	1,805
TRBAU	0	586
TSBAI	106	0
TSBAJ	55,937	5,309
TSBAK	128,893	454,538
TSBAL	126,646	1,500
TSBAN	140	0
TSBAR	1,691	98,001
TSBAS	314	0
TSBAT	2,461	0
TSBAV	0	2
TSBAW	1,000	32,678
TSBPF	38,874	665,808
TSBPH	17,240	0
TSBPI	14	1
TSBPL	150,000	183,999
TSBPM	64,000	60,000
TSBPO	31,000	1,005
TSBPP	93	9,641
TSBPZ	0	1
TSBQC	6	35,319
UJBAF	0	1

Varant Kısa Kod	Alış Nominal	Satış Nominal
YPBAI	5,000	5,000
YPBAJ	791,081	892,286
YPBAK	10,000	0
YPBAN	422	436
YPBAU	2	110,007
YPBAV	11,995	217,387
YPBAW	4,090	0
YPBAX	0	6,396
YPBAZ	1	0
YPBBB	1	7,001
YPBBD	0	8,500
YPBPA	0	1,459