

**BNPP IBV TARAFINDAN İHRAÇ EDİLEN VARANLARDA, 08/01/2024 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 **08/01/2024** 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	43,582	22,176
ABBAT	710	0
ABBAU	5,767	5,501
ABBAV	19,418	34
ABBAW	27,777	11,788
ABBAX	141,478	107,268
ABBAY	6,145,518	3,520,672
ABBAZ	1,275,220	2,628,625
ABBBA	1,212,385	307,243
ABBBB	53,242	9,632
ABBBC	55,679	55,750
ABBBD	16,384	19,330
ABBBE	527,929	543,481
ABBBF	2,026	597,046
ABBBG	79,068	107,829
ABBBH	6,109	2,703
ABBBI	13,825	2,748
ABBBJ	11,001	430
ABBBK	5,396	54,013
ABBPJ	1	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
ABBPK	0	270,349
ABBPM	4,164,918	4,640,080
ABBPN	2	42,942
ABBPO	0	35,476
ABBPQ	0	200,000
AGBAG	33	65
AGBAH	21,114	11,685
AGBAI	72,220	166,086
AGBAJ	10,000	64,772
AGBAL	1	0
AGBAM	150	125
AGBAO	8,500	10,500
AGBAP	4	1,940
AGBAQ	15,982	154,781
AGBAR	133,806	342,572
AGBAS	0	10,029
AGBAT	8,686	65,646
AGBAU	13,214	447,040
AGBAV	0	229,090
AGBAW	154,997	290,386
AGBAY	5,369	3,427
AGBAZ	0	108
AGBBA	3,000	2,264
AGBBB	700	18
AGBBC	1,000	1,199
AGBBD	0	826
AGBBE	0	21
AGBBF	0	1,030
AGBBG	0	10,043
AGBBH	0	6,000
AGBBI	0	26,101
AGBBJ	0	227,252
AGBPI	536,373	731,801

Varant Kısa Kod	Alış Nominal	Satış Nominal
AGBPJ	30,000	30,130
AGBPN	0	1,632
AGBPP	3,000	660
AGBPQ	396	0
AGBPR	6,466	0
AGBPT	0	17
AGBPW	0	2,454
AGBQB	0	30
AGBQC	0	1
AGBQD	17,374	22,674
AGBQE	1,000	0
AGBQF	0	2
AGBQH	0	17,057
AGBQJ	0	1,084
APBAN	75,000	75,000
APBAO	59	16,685
APBAS	11	250
APBAT	216,823	6,279
APBAV	0	1
APBPL	0	1,417
APBPM	20,423	0
APBPS	1	0
ARBAN	362,878	79,937
ARBAO	10,002	1
ARBAP	5,000	0
ARBAQ	62,592	6
ARBAR	13,627	0
ARBAV	35,054	0
ARBAX	25,526	11,001
ARBAY	1	30,260
ARBAZ	2,090	0
ARBBA	0	12,500
ASBAJ	0	4

Varant Kısa Kod	Alış Nominal	Satış Nominal
ASBAM	4	4
ASBAO	0	1,851
ASBAP	59,145	27,863
ASBAS	1	0
ASBAT	27	0
ASBAW	40,791	46,691
ASBAX	0	1,839
ASBAY	1	3,526
ASBBA	500	42,778
ASBBB	0	1,000
AXBAH	0	320,060
AXBAI	8,339	8,003
AXBAJ	0	8
AXBAP	0	6
AXBAQ	5,953	9,106
AXBAR	0	38,430
AXBAS	3,409	4,559
AXBAT	0	100,000
AXBAY	0	3,500
AXBBC	0	27,258
AXBBD	865	121
AXBBE	0	10,356
AXBBG	0	11,339
AXBPI	8,501	0
AXBPK	85,612	0
AXBPN	1,500	0
AXBPX	0	1
AXBPZ	1,000	0
AXBQA	10	0
AXBQB	10	37,074
AXBQC	10,010	0
AZBAO	2,500	0
AZBAP	52	0
BABAF	6	0
BABAH	4,689	44,918

Varant Kısa Kod	Alış Nominal	Satış Nominal
BIBAL	28,019	3,445
BIBAM	5	1
BIBAN	400,500	100,176
BIBAO	39	0
BIBAU	10,037	16,003
BIBAW	21,647	10,000
BIBAX	1	0
BIBAY	88,229	0
BIBBC	1	350,000
BOBAF	5,978	5,978
BOBAI	5,000	2,587
BOBAK	39	0
BOBAN	5,217	5,217
DABAQ	2,030	0
DABAR	0	1
DABAS	2	1
DABBE	0	1,376
DABPL	2,001	5,752
DABPM	20,196	40,000
DABPV	0	2,000
DBBAF	132	100
DBBAI	3	2
DBBPF	0	1,101
DJBAJ	0	6
ECBPK	0	109
EDBAS	15,000,675	15,000,101
EDBAT	17,524,527	17,525,101
EDBAU	170,729	276,344
EDBAV	25,000	29,500
EDBAZ	20,000	0
EDBBC	6,000	0
EDBBD	9,760,476	9,788,180
EDBBE	10,989,634	11,046,375
EDBBF	20,000	134,685
EDBBI	14,000	4,444
EDBPC	301	10
EDBPD	5,625,000	5,625,000

Varant Kısa Kod	Alış Nominal	Satış Nominal
EDBPE	0	846
EIBAO	0	1
EIBAR	0	2
EIBAT	0	10,000
EIBAU	5,000	0
EIBAW	0	3
EUBAM	1	0
EXBAO	55,002	50,001
EXBAP	0	1
EXBAT	0	10
EXBAV	2,201	0
EXBAX	1,100	10,000
EXBAY	30,000	30,000
EXBPI	79,514	48,200
EXBPJ	21,777	4,969
EXBPL	0	42,641
EXBPS	709	10
EXBPT	580	580
EXBPW	30,000	0
EYBAN	8,000	5
EYBAO	3,000	0
EYBAP	4,360	1,000
EYBAQ	1,000	2,000
EYBAT	0	217
EYBAW	0	250,001
EYBAX	1,600	1,600
EYBAY	10,106	4
EYBAZ	5,891	4
EYBBA	3,529	4
EYBBB	27	27
FRBAN	12,652,661	12,527,626
FRBAO	9,569,767	9,568,767
FRBAQ	50,002	1
FRBAR	300,000	0
FRBAV	0	16,665

Varant Kısa Kod	Alış Nominal	Satış Nominal
FRBAX	51,859	33,600
FRBAY	7,058,409	7,062,303
FRBAZ	8,720,100	8,705,000
FRBBA	8,391,010	8,425,020
FRBBB	4,755,000	4,755,001
FRBBC	2,990,000	2,990,000
FRBBD	4	0
GABAM	2,446	2,358
GABAN	412	311
GABAP	2,051	1
GABAR	67,589	67,073
GABAS	32,082,235	31,767,397
GABAT	18,156,452	16,979,506
GABAU	2,576,560	3,390,950
GABAV	437,059	439,500
GABAW	4,350,258	4,350,258
GABAX	9,325,144	9,321,276
GABAY	1,320,501	1,348,913
GABAZ	616,310	615,872
GABBA	3,200	6,435
GABBB	257,738	42,047
GABBC	9,601	42,254
GABBD	0	5,002
GABBE	20,000	20,000
GABPA	284,404	490,859
GFBAY	0	61,922
GFBAZ	0	2
GFBBA	0	479
GFBBB	0	30,962
GFBBC	0	37,616
GUBAG	0	750
GUBAJ	0	70
GUBPF	100	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
GUBPI	0	1,120
HEBAL	0	2
HEBAS	1	0
HEBAT	0	10,040
HEBAU	0	5,000
HEBAV	2,126	6,627
HEBAX	0	6,915
HEBBB	0	66,700
ICBAN	21,762	17,756
ICBAP	0	1,001
ICBAQ	19,866	19,000
ICBAR	7,429	25
ICBAS	91,450	95,510
ICBAT	52,910	65,411
ICBAW	55,054	103
ICBAX	9,501	204
ICBBD	0	13,702
ICBBF	7,058	23,782
ICBPE	2	3
IZBAW	1,617	1,617
IZBAX	36	1,200,035
IZBAZ	901	21
IZBBA	0	1,500
IZBBC	10	10
IZBBD	2,832	505
IZBBE	8,503	8,645
IZBBG	0	20,000
IZBBH	17,043	6,403
IZBBK	4,763	0
IZBBN	1	1
IZBBS	959	0
IZBBU	100,001	5
IZBCA	99,400	1,001,272
IZBCG	759	0
IZBCH	11,379	0



Varant Kısa Kod	Alış Nominal	Satış Nominal
IZBCI	264,000	264,010
IZBCJ	577,000	577,000
IZBCK	0	10
IZBCM	382,004	312,000
IZBCN	330,000	330,000
IZBCV	14,705	14,705
IZBCZ	30,000	0
IZBPX	305,000	305,000
IZBPZ	875,000	875,000
IZBQB	1	1
IZBQJ	5,497	6,997
IZBQK	8,601	4,005
IZBQU	0	1
IZBQY	0	42,500
IZBQZ	528,000	528,001
IZBRA	156,000	156,000
IZBRI	0	24,390
IZBRV	0	3,151
IZBRZ	30,000	0
KHBAP	10,000	20,857
KHBAQ	89,367	113,979
KHBAS	1,005,000	0
KHBAT	300,170	16,676
KHBAU	1,280,064	0
KHBAV	1	0
KHBAY	3,798	0
KHBBC	2,083	0
KRBAP	1	0
KRBAQ	8,683,909	8,683,809
KRBAR	14,584,000	14,594,000
KRBAT	4,761	0
KRBAY	25,000	0
KRBBE	1,624,369	1,695,704
KRBBF	5,450,500	5,448,003
KRBBI	0	1

Varant Kısa Kod	Alış Nominal	Satış Nominal
KZBAJ	0	10,001
KZBAK	1	25,317
KZBAL	1,100	1,000
KZBAO	1	500
KZBAQ	1	0
KZBAT	0	2,000
KZBAU	0	26,249
KZBAW	0	6,521
KZBPA	0	172
MSBAF	36	1
MSBAG	0	2,000
MTBAJ	350	51
MTBPH	34,008	0
MTBPK	1	0
NABAP	22	2
NABAQ	200	1
NABBC	0	1
NABPP	3	0
NABPW	250	0
NABPZ	0	4,500
NABQA	3	49
NABQB	0	34
NABQC	0	25
NABQD	4	43
NOBAB	0	11
NOBAC	4,896	4,896
NVBAN	1	0
NVBAP	307	0
NVBAR	6,033	13,009
NVBAS	0	40
NVBAX	1,000	1,000
NVBAY	100	0
NVBPL	0	100
NVBPM	5,071	28,261
NVBPQ	0	150

Varant Kısa Kod	Alış Nominal	Satış Nominal
NVBPS	0	394
NVBPT	1	101
NVBPV	0	2,500
NVBPX	0	8,800
NVBPY	0	12,210
NXBAO	290	50
NXBAR	0	1
NXBAW	0	1
OYBAA	21,057	46,933
OYBAB	0	100
OYBAC	1,500	4,500
OYBAF	8,318	80,000
OYBAH	0	1,550
OYBAI	0	2
PDBAA	0	9,908
PDBAB	12,200	21,750
PDBAC	114,492	135,430
PDBAD	0	500
PDBAE	3	85,973
PDBAF	1,000	51,000
PDBAG	0	700
PDBAH	0	531
PDBPB	1,000	1,000
PDBPF	466	290
PEBAP	17,302,918	17,236,418
PEBAQ	167,191	52,212
PEBAR	86,000	8,900
PEBAV	43,975	2
PEBAY	1	0
PEBBA	9,277	4
PEBBC	7,000	7,000
PEBBD	37,760	11,504
PEBBE	1,158	0
PEBBF	586	529
PEBBG	3,000	311
PEBBH	0	600
PEBBI	0	2,999

Varant Kısa Kod	Alış Nominal	Satış Nominal
PEBPC	12,865,050	12,865,121
PGBAJ	0	102
PGBAL	10,000	13,267
PGBAM	19,678	6,818
PGBAP	3,706	3,789
PGBAU	4,242	0
PGBAY	2,000	10,025
PGBBB	3,000	0
PLBAI	0	7,450
PLBPB	400	100
PLBPE	1	0
PPBAG	886,801	2,572,591
PPBAH	2	0
PPBAI	500	0
PPBAJ	0	1
PPBAM	9,924	18,436
PPBAN	17,434	274,771
PPBAO	201,538	1,114,701
PPBAP	912,205	3,972,186
PPBAQ	603,135	779,151
PPBAR	834,698	1,815,966
PPBAS	0	131,251
PPBAU	108,495	0
PPBAV	4,339	0
PPBAY	0	16,336
PPBBB	0	15,001
PPBBC	0	1,501
PPBBD	12,780	384,011
PPBBE	0	33,284
PPBBH	10,001	1
PPBBJ	2,999	20,000
PPBPH	456	0
PPBPI	2,015	0
PPBPJ	79,578	57,796
PPBPK	3,001	2,499
PPBPQ	109,862	59,862
PPBPR	51,368	21,368
PPBPS	11,998	2,500
PPBPT	1	0

Varant Kısa Kod	Alıř Nominal	Satıř Nominal
PPBPV	0	77,440
PPBPX	1	0
PPBQA	100,000	0
PPBQB	107,000	0
PPBQC	3,499	0
PPBQF	14,833	0
PPBQH	61,500	0
PPBQI	41,222	0
PPBQJ	190,358	0
PWBAH	0	10
PWBAL	1	0
PWBAN	7	0
PWBAP	28,451	28,451
PWBAQ	6,665	6,666
PWBAW	0	20
RHBAF	3,534	3,553
RHBAG	365,102	365,611
RHBAI	18,290	18,290
RHBPF	21,803	21,804
RHBPG	235,032	230,946
RHBPH	10,008	10,001
RHBPN	0	1
RHBPQ	0	917
SLBAJ	424,554	222,442
SLBAK	0	40,076
SLBAT	396,907	69,142
SLBAU	77,999	0
SLBAV	0	2
SOBAQ	116,000	116,000
SOBAR	0	2,712
SOBAS	84,500	0
SOBAT	8	10,003
SOBAV	3	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
SOBAX	1,507	0
SOBAZ	500	0
SOBBA	1,393	79,449
SOBBB	0	1,000
SPBAR	5	222
SPBAS	0	30,000
SPBBC	0	70,000
SPBPL	0	7,504
SPBPN	10,000	26,001
SPBPV	0	3,250
SPBPW	53	63
SSBAP	4,702	2
SSBAQ	156,679	50,508
SSBAX	0	1
SSBAZ	34,010	0
SSBBA	500	500
SSBBB	500	500
SSBBC	16,460	14
SSBBD	0	1
SSBBE	0	1
SSBBI	41,535	35
TKBAJ	90	11,060
TKBAK	1	10,000
TKBAL	0	3,000
TKBAM	41,143	52,742
TKBAN	0	1,023
TKBAP	4,931	0
TKBAR	0	1
TKBAU	9,149	5,000
TKBAV	38,353	36,527
TKBAX	0	55,000
TKBBB	329	6,883
TLBAO	50	0
TLBAP	13,738	10,140

Varant Kısa Kod	Alış Nominal	Satış Nominal
TLBAQ	4,243,004	4,197,247
TLBAR	20,222,375	20,190,122
TLBAS	5,401,917	5,387,056
TLBAT	401,111	386,111
TLBAU	1,043,576	720,657
TLBAV	22,500	47
TLBAZ	1,171	1,000
TLBBB	3,014	4,000
TLBBC	10,578,036	10,578,316
TLBBD	15,059,571	15,058,368
TLBBE	970,659	946,184
TLBBF	18,006,970	18,039,970
TLBBG	2,700,923	2,709,875
TOBAJ	0	1,521
TOBAK	45,000	21,170
TOBAL	155,854	0
TOBAO	301,115	0
TOBAS	0	1,505
TOBAW	10,002	10,002
TOBAX	0	2
TOBAY	0	100,002
TRBAN	356,245	504,603
TRBAO	20,000	21,922
TRBAV	0	151
TRBAX	0	100,000
TRBAY	0	1,900
TRBAZ	148,257	153,258
TRBBA	2,001	24,501
TSBAN	1,702	1,675
TSBAO	5,331	66
TSBAP	28,597	28,480
TSBAQ	6,050	54,557
TSBAR	0	10,000
TSBAS	75,652	8,229

Varant Kısa Kod	Alış Nominal	Satış Nominal
TSBAU	0	2,960
TSBAV	0	294
TSBAX	5	0
TSBBB	2,000	2,000
TSBBF	5,748	0
TSBPL	0	1
TSBPN	0	125
TSBPP	48,614	0
TSBQA	0	19,000
UJBPI	436	400
YPBAN	36,206	54,327
YPBAU	20,453	100
YPBAV	356,124	365,246
YPBAW	7,763	105,526
YPBAX	2,260	7
YPBBA	3,000	3,000
YPBBB	17,500	5,694
YPBBD	8,500	0
YPBBE	2,501	10,000
YPBPA	3	3
YPBPB	1,000	1,000
YPBPE	0	14,454