

**BNPP IBV TARAFINDAN İHRAÇ EDİLEN VARANTLARDA, 30/01/2024 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 **30/01/2024** 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	119
ABBAS	0	1
ABBAW	25	12,005
ABBAX	78,847	66,633
ABBAY	0	544,816
ABBAZ	4,594,092	0
ABBBA	406,922	0
ABBBB	0	50
ABBBB	162	9,260
ABBBE	17,857	32,658
ABBBF	2,000	1,500
ABBBG	5,016	20,023
ABBBH	176,581	486,135
ABBBI	40,500	275,242
ABBBJ	0	1,241
ABBBK	71,007	5,541
ABBBL	0	29,000
ABBBM	3,886,899	3,886,000
ABBBN	1,513,107	1,535,842
ABBBO	1,188,000	1,188,100
ABBBS	0	120
ABBPH	369,554	0
ABBPJ	866,025	0
ABBPJ	1,000,561	0
ABBPK	1,000,561	0
ABBPM	2	97,435

ABBPN	0	1,385
ABBPO	0	738
ABBPR	0	6
ABBPS	54	155
ABBPU	0	1,000
AGBAM	1,044	819
AGBAN	275,000	0
AGBAO	9,007	52
AGBAP	132,060	1,062
AGBAQ	2,095	56,479
AGBAR	312,337	317,324
AGBAS	96,345	24,016
AGBAT	144,786	31,081
AGBAU	66,059	0
AGBAZ	47,671	2,392
AGBBA	51,314	1,850
AGBBC	107,074	41,462
AGBBD	12,350	1,400
AGBBE	2,202	0
AGBBF	415,994	165,443
AGBBG	132,311	53,541
AGBBH	268,962	0
AGBBI	37,498	0
AGBBJ	0	20,155
AGBBK	0	1,410
AGBBL	100	100
AGBBP	0	2
AGBPP	20,746	20,746
AGBPQ	51,809	104,832
AGBQA	1	2,000
AGBQB	26,096	59,731
AGBQD	2	798
AGBQL	1,109	1,109
APBAN	253,972	229,534
APBAS	34	652
APBAT	13,000	5,003
APBAU	917	20,000
APBPK	150	2,000
APBPV	0	6
ARBAN	2	0
ARBAO	26,115,748	26,045,568
ARBAP	1,010,000	1,024,128
ARBAQ	12,503	66

Varant Kısa Kod	Alış Nominal	Satış Nominal
ARBAV	3,270	0
ARBAW	1,640,878	0
ARBAY	0	2,000
ARBBA	0	2,000
ARBBB	4,104,000	4,038,070
ARBBE	0	10
ARBBG	0	2
ARBBJ	4	0
ARBBK	0	48
ARBBL	4,799,000	4,799,458
ARBBM	5,400,000	5,400,000
ARBBN	6,510,000	6,510,000
ASBAO	20,000	0
ASBAP	36,538	0
ASBAQ	15,000	0
ASBAS	125,920	0
ASBAV	0	47
ASBAX	1	1
ASBAY	3,525	730
ASBBI	109,257	1
ASBPA	25,000	0
ASBPB	1,000	0
ASBPC	250	50
AXBAP	2,000	5
AXBAQ	2,195	5
AXBAR	10,000	0
AXBAS	43,333	2
AXBAT	0	380,010
AXBAY	17	0
AXBBC	1	6,052
AXBBD	70,436	5,756
AXBBE	0	100
AXBBF	119,011	5
AXBBG	141,433	21
AXBBH	0	10,008
AXBBI	81,220	1
AXBBP	0	4,811
AXBBQ	12,019	64,754
AXBPN	0	1,598
AXBPO	0	2
AXB PQ	0	22

Varant Kısa Kod	Alış Nominal	Satış Nominal
AXBQM	0	10,000
AXBQN	127,274	127,274
AXBQO	913	0
AZBAS	401	87
AZBAT	801	270
AZBAW	0	6,683
AZBPT	450	5,400
BABAF	0	10
BABAH	0	24,901
BABAK	5,000	5,033
BABAL	0	100
BABAM	133	133
BABAQ	1	0
BABPH	0	15,000
BABPJ	0	33
BABPK	0	3
BABPP	0	6,900
BIBAJ	25	732
BIBAL	9,839	37
BIBAN	5,940	921
BIBAP	0	10,695
BIBAZ	15,005	428
BIBBC	0	1
BIBBI	3,000	2,000
BOBAK	0	591
BOBAL	3,000	0
BOBAM	1,000	1,000
BOBAN	5,000	0
BOBPL	0	6,000
BOBPO	2,000	0
DABAO	1	0
DABAZ	156	56
DABBN	0	800
DABBO	0	1,250
DABPW	18	17
DABPX	0	9,000
DBBAH	105	0
DBBAK	121	122

Varant Kısa Kod	Alış Nominal	Satış Nominal
DBBAM	0	1
DBBPF	1	0
DBBPL	20,001	20,001
DJBAJ	1	1
DJBPN	87,981	175,012
DJBPS	0	700
DJBPT	0	4,000
ECBAF	0	384
ECBAI	112	112
ECBAJ	0	9
EDBAT	211,500	211,500
EDBAU	530,030	0
EDBAW	54,312	0
EDBAX	16,106	0
EDBAY	208,047	0
EDBAZ	0	600
EDBBE	12,006	28,856
EDBBF	0	32,462
EDBBG	0	50,616
EDBBJ	0	900
EDBBL	1,615,000	1,615,000
EDBBM	1,800,000	1,800,000
EDBPC	1	0
EDBPJ	2,400,050	2,400,060
EIBAO	12,400	12,663
EIBAP	19	0
EIBAR	1,326,215	192
EIBBA	1	1
EUBAL	5	0
EUBAP	0	1
EUBAQ	0	25
EXBAI	138	0
EXBAN	366,976	19,585
EXBAO	0	1
EXBAT	154,642	10,501
EXBAU	8,300	6,000
EXBAV	1,200,100	0
EXBAZ	0	2
EXBBE	0	1
EXBBF	0	1
EXBBH	0	3,394,993
EXBPI	2	0
EXBPJ	0	225,986

Varant Kısa Kod	Alış Nominal	Satış Nominal
EXBPV	0	18
EXBQJ	1	1
EYBAN	0	19
EYBAV	59,149	22,000
EYBAX	0	15,000
EYBAZ	0	10,000
EYBBF	3,481	15,731
EYBBN	272	0
EYBBO	847	35,924
EYBBP	10,001	9,250
EYBPE	21,500	7,677
EYBPJ	0	20,000
FRBAO	560	0
FRBAV	46,703	0
FRBAW	50,000	0
FRBBC	27,431	1
FRBBP	0	50,000
GABAN	20,000	0
GABAR	11,855	0
GABAS	63,952	55,246
GABAT	1,649,809	0
GABAV	15,000	0
GABAW	4,986	0
GABAZ	24,560	40,916
GABBA	204	99,084
GABBB	0	6,500
GABBC	13,228,443	13,487,528
GABBD	0	15
GABBH	2,974,000	2,989,123
GABBK	5,164,101	5,164,000
GABBL	7,593,001	7,497,551
GABBM	2,707,861	2,700,000
GABPA	2,000	2,180
GABPB	14,046,000	14,235,000
GABPC	1,900,000	1,900,000
GCBAL	482	0
GCBAM	25	254

Varant Kısa Kod	Alış Nominal	Satış Nominal
GCB AO	0	17,252
GCB AT	0	14
GFBA J	1,589,169	0
GFBA K	533,511	0
GFBA L	1,000	0
GFBA M	763,084	0
GFBA N	30,976	0
GFBA O	197,684	0
GFBA P	11,389	0
GFBA Q	5,002	0
GFBA R	7,400	0
GFBA S	79,311	0
GFBA Y	0	18,057
GFBA Z	0	15,569
GFBB A	0	51
GFBB C	0	1,501
GFBB D	5	10
GFBB E	0	663,216
GFBB G	0	30,950
GFBB H	2,330	55,125
GFBB I	992,660	0
GFBB J	0	25,999
GFBB L	0	98
GUBA H	0	101
GUBA K	0	1,000
HEBA J	1,405,021	570,354
HEBA S	194,657	0
HEBA T	55,991	4
HEBA U	31,181	103,705
HEBA V	38,701	115,354
HEBA W	41,554	0
HEBA X	0	2
HEBB B	0	9,055
HEBB G	0	40,000
HEBB H	0	6,944
HEBB I	320,001	320,001
HEBB J	95,236	372,000
ICBA P	2,111	0
ICBA S	290,242	251,616
ICBA T	118,293	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
ICBAU	1	0
ICBAW	40,501	0
ICBBB	2	0
ICBBC	14,044	11,848
IZBBD	250	0
IZBBH	487	0
IZBBJ	1	0
IZBBN	31,250	32,756
IZBBO	404,782	400,000
IZBBT	0	2
IZBBW	0	12,250
IZBCM	1,001	2
IZBCP	486,000	486,000
IZBCQ	156,000	156,000
IZBCU	0	40,000
IZBDE	0	300,000
IZBDT	390,000	390,000
IZBDU	132,000	132,000
IZBDV	144,060	144,080
IZBDX	0	510
IZBED	0	120,000
IZBPV	0	5,000
IZBPW	4,850	0
IZBPX	1,197,762	1,197,761
IZBPZ	0	6,283
IZBQY	1,303,000	1,313,082
IZBQZ	1,059,729	1,206,000
IZBRA	10,000	161,901
IZBRC	2,000	2,001
IZBRF	159,000	14,000
IZBRH	162	0
IZBRI	2,543	0
IZBSC	325,050	622,210
IZBSD	366,001	354,000
KHBAT	6,571	1
KHBAU	20,512	0
KHBAV	30,015	0



Varant Kısa Kod	Alış Nominal	Satış Nominal
KHBAW	1,863,723	0
KHBAX	35,034	0
KHBBB	0	1
KHBBC	15,309	600
KHBBD	0	1
KHBBF	1,050,100	50,000
KHBBH	0	1
KHBBL	1,410,113	1,402,103
KHBBM	800,000	800,000
KHBBN	960,000	960,000
KHBBO	1,680,000	1,680,000
KHBBP	0	10,000
KRBAP	1	0
KRBAX	450	0
KRBBB	1	10,001
KRBBE	9,345	0
KRBBG	16,019,084	16,064,513
KRBBH	250	1,146
KRBBI	4,431	6,943
KRBBJ	1	50
KRBBK	1	0
KRBBL	1	0
KRBBM	4,642,001	4,642,422
KRBBN	1	0
KRBBO	4,840,000	4,840,000
KRBBP	4,651,000	4,651,000
KRBBQ	1,325,002	1,325,002
KRBPE	3,750,000	3,760,000
KRBPJ	3,670,000	3,670,000
KRBPL	34	34
KZBAJ	50,000	50,000
KZBAK	0	1
KZBAM	459,441	0
KZBAN	1,150,825	0
KZBAO	110,005	0
KZBAP	251,409	0
KZBAR	100,000	0
KZBAT	0	250
KZBAU	1	0
KZBAX	10,000	8,012
KZBAY	0	2

Varant Kısa Kod	Alış Nominal	Satış Nominal
KZBBD	0	700
KZBBI	1,019	22,127
KZBBM	460,664	0
KZBPA	4,550	4,550
MSBAH	11,319	24,654
MSBAI	1,600	156,600
MSBAJ	0	2
MSBAK	1	0
MSBAL	0	5,219
MSBAM	45	10,002
MSBAN	0	130,203
MSBAO	4,575	30,767
MSBPH	0	7
MSBPJ	0	2,500
MSBPK	5,000	0
MSBPL	0	2,000
MSBPO	2,010,376	2,977,776
MSBPP	600	3,100
MTBAQ	6	0
MTBAR	30	0
MTBPM	10	10,500
MTBPR	0	900
NABAP	1	2
NABAT	15,937	5,916
NABBJ	190	0
NABBP	0	1,650
NABPM	10,000	10,000
NABPW	3	7,905
NABPX	7,683	150,650
NABPY	0	10
NABPZ	0	10
NABQC	243	0
NABQD	0	819,959
NABQG	0	400
NABQK	0	15,000
NABQL	26	26
NOBAI	5	2
NOBPK	400	5,900
NVBAU	52,000	29,909
NVBBD	1,400	0
NVBBE	0	2
NVBBF	33,078	4,392

Varant Kısa Kod	Alış Nominal	Satış Nominal
NVBBG	0	348,617
NVBBN	18,200	0
NVBPR	174,360	0
NVBPT	21,807	51,538
NVBPU	212	10,181
NVBPW	20,002	0
NVBQD	550	2,800
NVBQF	0	9,800
NXBAU	19	904
NXBAW	100,000	20,001
NXBPO	4,717	5,152
NXBPS	0	29,645
NXBPT	7,000	30,000
OYBAA	289,078	278,668
OYBAG	4,150	0
OYBAH	16,040	8,698
OYBAI	971,546	160,799
OYBAJ	0	1
OYBAN	1,575	20
OYBAO	30,004	11,004
OYBAR	0	4,718
OYBAT	0	7,607
PDBAC	0	50
PDBAD	1,000	1,256
PDBAE	0	5,550
PDBAF	48,296	1
PDBAG	1,102	700
PDBAH	33	0
PDBAI	48	0
PDBPC	100,002	1
PEBAP	328	0
PEBAQ	0	34,825
PEBAR	47,861,064	47,796,803
PEBAS	9,219	9,284
PEBAT	15,011	0
PEBAU	50,012	0
PEBAY	16,810	0
PEBAZ	0	1,035
PEBBA	10	0
PEBBD	0	1
PEBBE	8,790	8,791

Varant Kısa Kod	Alış Nominal	Satış Nominal
PEBBG	2,737,057	2,771,605
PEBBJ	2,825	2,220
PEBBM	2,012,000	2,012,000
PEBBO	3,000	0
PEBBP	4,010,000	4,010,000
PEBBQ	4,003,000	4,058,001
PEBBR	2,093,000	2,093,000
PEBPJ	7,890,250	7,890,200
PGBAL	163,137	105,534
PGBAM	6,817	0
PGBAR	1	0
PGBAZ	0	25,000
PGBBI	1	1,501
PGBBJ	0	10,000
PLBAD	198	5,000
PLBAF	1	0
PLBAI	5,000	2,000
PLBAJ	0	1
PLBPB	450	800
PPBAM	1,525	1,510
PPBAN	2,002	500
PPBAO	186,806	191,538
PPBAP	2,973,723	2,990,594
PPBAQ	226,551	259,166
PPBAR	0	2,235,500
PPBAS	0	29,748
PPBBC	0	4,000
PPBBD	44,999	31,177
PPBBE	1,500	5,944
PPBBF	5,000	5,950
PPBBG	183,648	183,365
PPBBH	136,045	1,002
PPBBI	268,500	12,000
PPBBJ	0	21,875
PPBBQ	0	901
PPBBR	0	210
PPBPO	138,338	176,976
PPBPP	200,908	164,074
PPBPQ	147,252	291,475
PPBPR	157,201	141,544
PPBPS	30,324	29,972
PPBPT	1	6

Varant Kısa Kod	Alış Nominal	Satış Nominal
PPBPU	4,396,909	3,590,002
PPBQB	189,916	147,626
PPBQC	240	1
PPBQD	490	48
PPBQF	165,678	327,087
PPBQG	0	1
PPBQH	561,707	1,178,374
PPBQI	2,155,567	2,043,732
PPBQJ	1,205,104	0
PPBQU	610,003	1
PWBAR	31,350	0
PWBAW	64,280	0
PWBPO	3,000	3,005
PWBPW	0	1
RHBAH	760,314	792,508
RHBAI	173,224	1
RHBAL	120	0
RHBAP	4,000	4,000
RHBAR	2	4
RHBAS	11,020	103,479
RHBBC	0	1
RHBPF	3,092,038	2,993,003
RHBPG	0	10,000
RHBPU	2,001	3,501
SLBAK	847,706	0
SLBAL	2,630,744	0
SLBAM	764,247	0
SLBAN	39,043	0
SLBAO	1,080,956	0
SLBAP	782,768	0
SLBAQ	40,001	0
SLBAR	210,000	0
SLBAS	673,950	0
SLBAT	131	0
SLBAU	16,515	943,400
SLBAV	127,319	1,001
SLBAW	5,000	158,995
SLBAX	1	0
SLBAY	3,016	65,334
SLBBF	0	2,500
SLBBI	5,000	0
SLBBM	10,750	10,837

Varant Kısa Kod	Alış Nominal	Satış Nominal
SOBAT	571	0
SOBAV	1	0
SOBAW	1,667	0
SOBBN	0	1,000
SPBAR	4	0
SPBAS	0	189,000
SPBBA	3,915	0
SPBBB	5	0
SPBBC	30,000	0
SPBBD	0	1
SPBBI	160	0
SPBPL	0	1
SPBPW	35,190	35,526
SPBPY	0	1,000
SPBQF	0	600
SPBQI	0	5,000
SSBAV	188,267	0
SSBAX	725,274	0
SSBBA	0	2,154
SSBBD	9,000	108,000
SSBBN	14	0
TKBAK	2,765	0
TKBAN	8,542	1,136
TKBAO	102,496	181,291
TKBAP	0	2,500
TKBAQ	66,347	0
TKBAR	566,978	0
TKBAS	51,502	0
TKBAT	0	966,655
TKBAV	30,001	243
TKBAW	4	3,341
TKBAX	55,001	0
TKBAY	55,000	30,066
TKBAZ	89	0
TKBBB	0	4,225
TKBBD	0	5
TKBBE	1	1
TKBBF	0	644
TKBBG	5,328	13,861
TKBBH	15,800	46,290
TKBBK	1	68,002

TKBBM	0	15,500
TLBAS	2,258	0
TLBAT	1,347,436	1,329,357
TLBAU	397	76
TLBBB	109	0
TLBBD	0	13
TLBBE	1	0
TLBBF	0	401
TLBBG	28,330,997	28,381,296
TLBBI	337	337
TLBBL	2	0
TLBBM	3	0
TLBBO	17,208,417	17,220,885
TLBBP	20,379,000	20,389,000
TOBAJ	3,500	0
TOBAK	150,546	239,730
TOBAL	1	10
TOBAN	26,343	0
TOBAQ	51,178	0
TOBAX	1,000	0
TOBAY	18,518	18,519
TOBAZ	600,000	15,300
TOBBF	0	291,368
TRBAO	450,404	10,000
TRBAP	30,876	0
TRBAZ	1	4
TRBBH	0	800
TRBBK	0	38,003
TRBBN	0	8,125
TSBAU	0	2,589
TSBAX	763,703	215,102
TSBAY	2,518,548	395,939
TSBAZ	1,110,870	926,931
TSBBA	29,850	26,520
TSBBB	34,998	12,779
TSBBC	3,501	340,797
TSBBF	0	1,500
TSBBH	51,039	2,951
TSBBI	8,987	23,439
TSBBJ	199	92
TSBBK	307,841	10,000
TSBBL	196	0
TSBBM	270	0
TSBBN	370	1,928

Varant Kısa Kod	Alış Nominal	Satış Nominal
TSBBO	625	0
TSBBP	0	27,545
TSBBQ	12,000	104,623
TSBPL	1	0
TSBPN	125	0
TSBPP	30,172	30,172
TSBPQ	0	5,001
TSBPS	0	80
TSBPU	1,051	1,051
TSBPZ	0	10
TSBQA	155,000	300,000
TSQBQ	0	1,420
TSBQC	0	33,971
TSBQL	365	3,404
UJBPE	250,000	0
YPBAV	75,332	332
YPBAW	387,928	0
YPBBB	1	1
YPBBC	80,000	1,642
YPBBD	53,000	50,000
YPBBG	0	4,500
YPBBH	0	2
YPBBL	0	1