

## BNPP IBV TARAFINDAN İHRAÇ EDİLEN VARANLARDA, 31/01/2024 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 **31/01/2024** 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	75,058	193
ABBAT	0	100
ABBAV	0	1,900
ABBAW	11,005	0
ABBAX	332,983	180,933
ABBAY	2,206	0
ABBAZ	14,837	0
ABBBA	464,341	0
ABBBD	9,260	0
ABBBE	10,002	30,506
ABBBF	1	0
ABBBG	0	3
ABBBH	432,484	279,942
ABBBI	2,588	152,209
ABBBJ	11,165	5,305
ABBBK	0	102
ABBBL	0	5,000
ABBBM	1	0
ABBBN	772,480	768,352
ABBBO	789,000	791,060
ABBBP	4,000	105,000
ABBBQ	0	1,000
ABBBS	0	10
ABBBT	0	90
ABBPH	98,267	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
ABBPJ	122,270	0
ABBPk	1,209	0
ABBPL	131,484	0
ABBPM	102,433	202
ABBPN	0	100
ABBPO	1	1
ABBPP	0	1,332
ABBPQ	0	1
ABBPS	960	940
AGBAM	935	710
AGBAO	5,093	15,010
AGBAP	646,613	104,286
AGBAQ	16,679	159,711
AGBAR	197,121	190,178
AGBAS	25,075	189,604
AGBAT	4,784	22
AGBAV	0	1
AGBAZ	12,505	9,612
AGBBA	11,786	11,936
AGBBB	29,022	28,023
AGBBC	0	3,539
AGBBD	4,000	4,000
AGBBE	15,024	10,004
AGBBF	23,471	2,017
AGBBG	41,485	218,094
AGBBH	0	147,648
AGBBI	0	30,333
AGBBJ	0	1
AGBBK	1,410	10
AGBBO	0	10
AGBBP	0	1,231
AGBBS	0	20
AGBPP	0	6,131
AGBPQ	53,023	10,111
AGBPR	0	83,100
AGBPX	0	2

Varant Kısa Kod	Alış Nominal	Satış Nominal
AGBQA	2,000	1,000
AGBQB	32,600	33,100
AGBQD	14	0
AGBQH	1	0
AGBQI	0	1
AGBQQ	0	1,474
APBAS	2,551	4,559
APBAT	55,000	157,508
APBAV	0	1
APBAY	0	30,001
APBPK	3,955	0
APBPV	6	1,830
ARBAN	2,179	0
ARBAO	503,562	393,521
ARBAQ	149,486	1
ARBAR	0	91
ARBAV	100,000	0
ARBAW	972,636	0
ARBAY	1,002	0
ARBBA	0	3
ARBBB	11,366,766	11,328,714
ARBBE	1,911	0
ARBBG	0	1
ARBBJ	30	0
ARBBK	2	1
ARBBL	3,611,071	3,612,868
ARBBM	8,740,000	8,743,212
ARBBN	6,240,000	6,241,000
ASBAO	4,007	0
ASBAQ	1	0
ASBAR	60,130	0
ASBAW	0	100
ASBAX	5	0
ASBAY	3,150	1,650
ASBBC	0	42,369
ASBBI	0	590
ASBPB	625	0
AXBAP	2,003	5
AXBAQ	113,002	2
AXBAT	220,131	20,106
AXBAY	194	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
AXBBC	143,349	1,018
AXBBD	111,866	105,645
AXBBE	632,101	750,000
AXBBF	20,625	5,267
AXBBG	10,000	0
AXBBH	30,019	3
AXBBI	11,657	100,000
AXBBJ	0	3,072
AXBBQ	0	10
AXBPM	0	1,500
AXBPN	0	17,500
AXBPO	0	43,461
AXBQM	0	22,000
AZBAT	23,568	23,417
AZBPP	50,001	50,001
AZBPT	1,710	1
BABAK	84,501	228,301
BABAL	0	220,111
BABAM	0	1,111
BABAQ	0	10,276
BABPH	15,000	0
BABPO	0	35,000
BABPP	6,900	0
BIBAJ	733	1
BIBAL	40,001	0
BIBAN	753	753
BIBAP	13,301	2,606
BIBAQ	0	10,000
BIBAS	0	1
BIBAX	11	0
BIBAY	0	8,584
BIBAZ	121,699	1,073
BIBBC	1	132,527
BIBBI	10,000	584
BIBBJ	11,054	11,054
BIBBK	0	100
BOBAK	3	466
BOBAL	6,000	6,022

Varant Kısa Kod	Alış Nominal	Satış Nominal
BOBAM	1,000	1,111
BOBAN	10,160	10,326
BOBPO	1	0
DABAO	2	0
DABAY	0	2
DABPV	0	3
DABPW	0	3
DABPX	10,000	0
DBBAK	54	226
DBBAM	10,002	10,001
DBBPL	96,001	96,002
DJBPN	234,506	1,000
DJBPS	200	19,000
DJBPT	1,000	2,000
ECBAF	384	0
EDBAS	294,339	0
EDBAT	0	250,000
EDBAU	2,812,391	0
EDBAW	34,978	0
EDBAY	56,978	0
EDBAZ	0	1,300
EDBBE	0	544
EDBBF	12	1,507
EDBBG	46,500	9,356
EDBBH	0	3,112
EDDBI	0	100,000
EDDBJ	1,073	8,173
EDDBL	3,380,000	3,380,000
EDDBM	4,255,000	4,255,000
EDDBN	3,750,000	3,750,000
EDDBR	0	1,039
EDBPC	960	0
EDBPE	15,283	0
EDBPJ	2,600,000	2,600,000
EIBAN	164	0
EIBAO	10,263	0
EIBAR	150,004	8
EIBAY	0	7,618

Varant Kısa Kod	Alış Nominal	Satış Nominal
EJBPN	0	520
EUBAL	7	0
EUBAP	0	97
EXBAL	0	1
EXBAN	643,179	616,179
EXBAO	50,001	0
EXBAT	250	0
EXBAU	52,484	13,485
EXBAV	4,895,463	4,814,100
EXBAX	35,000	35,000
EXBAZ	0	3
EXBBA	0	1
EXBBF	20,101	20,101
EXBBH	1	0
EXBPI	0	3,439
EXBPJ	225,986	322,772
EXBPT	0	64,000
EXBPU	1	0
EYBAN	11,034	3
EYBAV	563,268	563,268
EYBBC	8	0
EYBBD	11	0
EYBBF	15,731	0
EYBBG	98,427	105,227
EYBBP	0	4,650
EYBBQ	0	1
EYBPE	294	1
EYBPK	0	36,111
FRBAQ	10,697	10,001
FRBBA	10,981	10,981
FRBBC	112,705	112,706
FRBBE	79,708	56,023
FRBBF	101,704	1,571
FRBBG	10,000	0
FRBBL	28,000	0
FRBBN	0	2,100
GABAL	75	0
GABAR	1,000	1,000
GABAS	42,797	26,336
GABAT	15,703	0
GABAY	0	4,008

Varant Kısa Kod	Alış Nominal	Satış Nominal
GABBA	122,135	125,980
GABBB	3,500	5
GABBC	12,658,894	12,509,635
GABBD	0	501
GABBG	1,125,000	1,125,000
GABBH	0	5,000
GABBM	1,350,000	1,350,200
GABPA	4,200	5,020
GABPB	4,273,000	4,150,000
GABPC	7,740,000	7,740,000
GCBAM	0	2,113
GCBAN	0	404,177
GCAO	1	117,931
GCAQ	15,000	15,000
GCBAS	1	0
GCBAT	0	354
GCBPL	5,700	1,700
GFBAJ	178,040	0
GFBAK	340,926	0
GFBAL	58,401	0
GF BAM	190,290	0
GF BAN	100,339	0
GF BAO	191,269	0
GF BAP	5,462	0
GF BAQ	69,999	0
GF BAR	665	0
GF BAS	37,199	0
GF BAY	0	412
GF BAZ	0	4,986
GF BBC	0	1
GF BBD	30	2,501
GF BBE	23,215	0
GF BBH	29,411	1,524
GF BBI	0	1,000
GF BBJ	0	4,840
GF BBL	0	25
GF BBM	2,600	0
GUBAG	0	10,000
GUBAH	0	1

Varant Kısa Kod	Alış Nominal	Satış Nominal
GUBAK	1	0
GUBAN	0	1
HEBAJ	122,313	1,700,617
HEBAK	55,655	0
HEBAL	39,455	0
HEBAS	33,233	0
HEBAT	0	1,351
HEBAU	458,262	325,348
HEBAV	22,826	160,763
HEBAX	0	20,000
HEBAY	50,156	0
HEBAZ	0	25,001
HEBBA	1	0
HEBBB	0	4,762
HEBBH	43,571	136,627
HEBBJ	0	117,997
HEBBK	0	16,112
ICBAQ	800	0
ICBAS	0	35,000
ICBAU	783,327	0
ICBAW	0	2
ICBBC	0	3,000
ICBPE	87,619	87,685
IZBAW	0	16
IZBBA	11	0
IZBBD	2	0
IZBBJ	305	0
IZBBM	5,373	0
IZBBN	385,882	494,413
IZBBO	490,000	490,000
IZBBT	0	1
IZBCH	0	5,000
IZBCM	4,001	10
IZBCO	144,000	144,000

Varant Kısa Kod	Alış Nominal	Satış Nominal
IZBCP	20	0
IZBCU	40,000	0
IZBDT	396,000	396,000
IZBDU	276,000	276,000
IZBDV	144,000	144,140
IZBDW	0	856
IZBDX	0	6
IZBED	120,000	0
IZBPW	264,001	264,000
IZBPX	1,650,746	1,650,746
IZBPY	576,327	576,327
IZBPZ	24,733	1
IZBQA	0	1
IZBQV	0	45
IZBQY	341,630	336,443
IZBQZ	3,008,000	654,000
IZBRA	266,353	117,504
IZBRB	1	54,529
IZBRC	0	5,302
IZBRF	7,501	12,500
IZBRG	26,493	114,382
IZBRH	0	10
IZBRI	0	10
IZBRK	0	74,100
IZBRV	0	333
IZBSC	159,149	232,370
IZBSD	182,000	177,000
IZBSE	0	100
KHBAR	3,478	3,478
KHBAT	164,654	0
KHBAU	1,146,026	0
KHBAV	17,442	0
KHBAW	148,757	0
KHBAX	11,666	0
KHBBB	0	1
KHBBC	2,953	4,750
KHBBD	4,000	261

Varant Kısa Kod	Alış Nominal	Satış Nominal
KHBBF	983,498	0
KHBBH	0	1
KHBBK	580,000	580,000
KHBBL	3,850,000	3,850,210
KHBBM	6,028,000	6,028,125
KHBBN	5,130,000	5,130,000
KHBBO	7,530,000	7,530,000
KHBBP	0	2,777
KHBBR	40,001	4,480,194
KRBBB	10,000	0
KRBBG	13,177,493	13,152,113
KRBBH	10,771	11,460
KRBBI	0	5
KRBBJ	50	0
KRBBL	1	0
KRBBM	422	250
KRBBO	6,172,000	6,172,000
KRBBP	4,000,000	4,000,000
KRBBQ	6,480,000	6,480,000
KRBBR	440,000	440,000
KRBPE	10,510,000	10,500,000
KRBPJ	3,451,000	3,451,000
KZBAL	164,999	0
KZBAN	30,733	0
KZBAP	601,601	0
KZBAR	277,002	0
KZBAX	5,711	0
KZBAY	0	23,012
KZBBA	0	231,292
KZBBB	0	1
KZBBC	1	0
KZBBD	200	0
KZBBI	0	2
KZBBM	1	1
MSBAH	24,654	0
MSBAK	593	1,444
MSBAL	0	1,223
MSBAM	3,656	3,683
MSBAN	88,000	26,777
MSBAO	0	250
MSBPO	0	1
MSBPP	1,400	2
MTBAK	60	0

MTBAP	587	1,535
MTBAR	0	4,500
MTBPM	10,500	0
MTBPO	0	18
MTBPR	2,700	0
NABAP	2	0
NABAT	10,503	0
NABBD	3,000	6,656
NABBE	0	40,000
NABBI	1,498	1,501
NABBJ	0	127
NABBP	0	18,775
NABPW	13,240	3,244
NABPX	175,455	0
NABPY	60	2
NABPZ	323	2
NABQG	1,100	0
NABQI	0	1
NABQL	14	0
NABQM	2	0
NABQN	2	0
NOBAJ	18	15,512
NOBAL	0	359
NOBPK	1,700	22,256
NVBAV	1	0
NVBBD	0	7,500
NVBBE	4,026	12,840
NVBBF	3,600	3,624
NVBBG	2,777	67,778
NVBPR	1,357,293	0
NVBPT	108,422	62,834
NVBPU	0	531
NVBQD	1,129	100
NVBQH	0	1,110
NVBQI	1	1,138
NVBQM	0	76,005
NXBAS	1	0
NXBAT	1	0
NXBAU	4	0
NXBAV	2,604	2,000
NXBAW	0	10,003
NXBPO	9,517	3,267
NXBPT	10,018	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
OYBAA	0	342,608
OYBAF	11,034	11,034
OYBAH	2,116	628
OYBAI	112,957	15,709
OYBAJ	0	2,897
OYBAN	0	100
OYBAO	0	16,793
OYBAR	24	6,957
OYBAT	600	5,247
PDBAA	0	100
PDBAC	0	3,452
PDBAF	8,000	4,001
PDBAG	1,500	600
PDBAH	0	3,750
PDBAI	93	0
PDBPC	0	51,000
PDBPD	0	59,000
PEBAQ	36,917	9
PEBAR	488,430	167,710
PEBBE	0	4
PEBBF	0	1
PEBBG	17,235,754	17,215,401
PEBBH	0	2,000
PEBBM	2	0
PEBBQ	55,001	0
PEBBS	958,000	958,000
PEBPK	4,500,000	4,500,000
PGBAL	3,000	0
PGBAM	2,000	0
PGBAZ	0	10,000
PGBBI	0	1,000
PGBBM	0	1
PLBAB	1	0
PLBAD	5,000	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
PLBAI	2,000	0
PLBPA	50,003	50,001
PLBPB	450	850
PPBAM	0	356
PPBAN	14,700	19,700
PPBAO	148,616	195,085
PPBAP	3,173,122	3,346,130
PPBAQ	175,966	494,011
PPBAR	675,849	644,872
PPBAS	30,747	1
PPBBD	24,750	105,217
PPBBE	18,824	18,747
PPBBF	1	6,443
PPBBG	1,016	2
PPBBH	0	4
PPBBK	0	2,513
PPBBL	0	12
PPBBM	0	12
PPBBN	0	12
PPBBO	0	13
PPBBP	0	21
PPBBQ	0	454
PPBBR	0	130
PPBPN	28,055	30,303
PPBPO	130,047	115,737
PPBPP	838,484	339,918
PPBPQ	472,837	229,295
PPBPR	141,505	58,000
PPBPS	0	111,001
PPBPT	6	0
PPBPY	333	0
PPBQB	277,528	278,927
PPBQF	333,703	172,414
PPBQH	616,666	0
PPBQI	1	179,000
PPBQK	84	0
PWBAR	99,925	0
PWBBC	0	50
PWBPO	11,000	0
RHBAG	1	0
RHBAH	32,196	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
RHBAL	0	1
RHBAO	0	1
RHBAR	23,512	23,365
RHBAS	77,466	5,580
RHBPG	26,106	0
RHBPM	66,437	206,437
RHBPN	55,545	55,545
RHBPO	50,000	50,000
RHBPU	0	500
SLBAJ	74,194	0
SLBAK	19,562	0
SLBAL	287,441	0
SLBAM	79,633	0
SLBAN	102,972	0
SLBAO	20,111	0
SLBAP	405,722	0
SLBAQ	581,020	0
SLBAR	200,000	0
SLBAS	828,176	0
SLBAU	17,819	17,819
SLBAV	0	1,170,635
SLBAW	1	384,711
SLBAZ	1	0
SLBBF	2,500	30,800
SLBBH	1	577
SLBBM	0	17,043
SPBBA	10,000	10,000
SPBPV	100,000	251
SPBPW	504,562	20,750
SPBPX	100,000	12,000
SPBPY	2,000	1,000
SPBQF	1,400	0
SPBQI	5,000	0
SSBAP	500	0
SSBAQ	8,000	0
SSBAX	432,097	0
SSBAZ	143	0
SSBBD	0	2,032
SSBBE	0	90

Varant Kısa Kod	Alış Nominal	Satış Nominal
SSBBF	65,796	0
TKBAL	10	0
TKBAM	2,000	0
TKBAN	15,301	2,800
TKBAO	508,215	343,001
TKBAP	225,000	0
TKBAR	2,475	0
TKBAS	2,620,158	0
TKBAT	0	13,433
TKBAV	6,352	15,003
TKBAW	11,475	1,943
TKBAX	0	2,000
TKBAY	20,218	0
TKBBA	0	36,740
TKBBB	0	41,512
TKBBC	0	1
TKBBD	0	100
TKBBE	1	159
TKBBF	2	20,002
TKBBG	20,327	6,469
TKBBH	36,740	0
TKBBI	0	13,902
TKBBK	27,000	24,500
TKBBL	0	15,555
TLBAT	1,057,124	488,021
TLBAU	10,000	4
TLBAX	0	1
TLBBD	1,175	1,180
TLBBG	1,048,567	1,128,568
TLBBL	25	0
TLBBN	0	3,002
TLBBO	885	0
TLBBP	0	17,771
TOBAK	292,683	279,901
TOBAL	40,001	15
TOBAO	4,600	0
TOBAQ	804,624	0
TOBAS	1,505	0
TOBAX	20,350	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
TOBAZ	1	1
TOBBC	0	1,500
TOBBD	0	3,333
TOBBF	4	202
TOBBM	24,968	0
TRBAN	110,944	0
TRBAO	10,000	0
TRBAT	13,333	0
TRBAX	10,000	1
TRBAZ	1	3
TRBBA	0	36,500
TRBBC	0	3,500
TRBBG	0	1
TRBBH	0	6,202
TRBBK	0	16,831
TRBBL	5,189	14,990
TSBAX	886,148	1,834,144
TSBAY	55,760	82,356
TSBAZ	515,336	1,130,147
TSBBA	19,824	251,113
TSBBB	0	4,067
TSBBC	23,413	25
TSBBH	116	5,000
TSBBI	5,300	5,833
TSBBJ	0	101
TSBBK	0	143
TSBBL	0	205
TSBBM	0	277
TSBBN	0	25,040
TSBBO	0	714
TSBBP	1	13,082
TSBBQ	0	1,250
TSBPT	1	1
TSBPU	2,031	2,031
TSBQA	150,000	41
TSBQB	1,419	9,554
TSBQC	31,171	0
TSBQK	0	91
TSBQL	3,404	0
UJBAF	0	40

Varant Kısa Kod	Alış Nominal	Satış Nominal
UJBPE	608,800	0
UJBPL	0	2,500
UJBPN	1	20,000
YPBAN	50,096	3
YPBAT	0	1,500
YPBAV	140,000	0
YPBAW	20,000	0
YPBBA	0	4,000
YPBBC	0	1,694
YPBBF	1,200	1,200
YPBBG	0	2,500
YPBBH	0	10,008
YPBBL	0	2