

**BNPP IBV TARAFINDAN İHRAÇ EDİLEN VARANTLARDA, 07/02/2024 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 **07/02/2024** 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
ABBBB	0	50
ABBBC	17,519	59
ABBBD	101	21
ABBBE	0	1,569
ABBBG	11,001	10,270
ABBBH	1,331,806	1,007,170
ABBBI	202,324	84,824
ABBBJ	1	3,996
ABBBK	87,199	0
ABBBL	36,212	24,369
ABBBN	20,060	19,253
ABBBO	2	50,071
ABBBP	310	961
ABBBQ	9,100,757	9,102,313
ABBRR	30	16
ABBBS	0	70
ABBBT	0	5,067
ABBBU	0	2,100
ABBBPM	11,835,745	11,756,986
ABBBPN	0	360
ABBBPP	28,500	47
ABBBPQ	1	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
ABBPS	0	2
ABBPT	9,074,999	9,075,006
ABBPU	1,875,000	1,876,000
ABBPV	0	322
AGBAM	1,155	500
AGBAN	0	25
AGBAO	202,918	183,028
AGBAP	1,350,788	1,085,181
AGBAQ	66,679	172,484
AGBAR	0	201,940
AGBAS	500	0
AGBAT	0	1
AGBAZ	104,565	86,129
AGBBA	184,599	290,893
AGBBB	0	447
AGBBC	15,031	55,731
AGBBD	162,716	125,716
AGBBE	1	2,000
AGBBF	600,016	13,563
AGBBG	27,675	6,156
AGBBH	0	576,692
AGBBI	0	16,448
AGBBJ	0	5
AGBBL	150	200
AGBBM	0	401
AGBBN	0	26
AGBBO	148,320	7,321
AGBBP	1	851
AGBBQ	0	4
AGBBR	0	1,000
AGBBS	20,776	13,013
AGBBT	0	5,543
AGBBU	0	393,889
AGBBV	1	25,001
AGBPO	0	1
AGBPP	100	0
AGBPQ	14,619	14,618

Varant Kısa Kod	Alış Nominal	Satış Nominal
AGBPR	20,000	0
AGBPX	0	2
AGBQB	0	1
AGBQF	6	0
AGBQG	1,156	0
AGBQH	0	31,000
AGBQQ	0	56,627
APBAS	6,619	22,648
APBAT	9,805	0
APBAV	13,105	0
APBAZ	0	500
APBPT	361	361
APBPV	10	52,699
ARBAX	5,153	5,117
ARBBA	17,544	4
ARBBB	20,099	8,202
ARBBC	29,105,883	30,011,385
ARBBD	27,758,202	27,758,952
ARBBE	1,025,312	1,271,812
ARBBG	0	2
ARBBK	11,472	1
ARBBM	0	327
ARBBN	1,026	25
ARBBO	14,611,005	14,611,005
ARBBP	22,013,000	22,014,000
ASBAW	0	1
ASBAY	0	250
ASBBC	1	0
ASBBI	6	14,496
AXBAM	1	0
AXBAR	500	0
AXBAS	156,284	1,719
AXBAW	0	1

AXBBC	54,744	26
AXBBD	50,156	2
AXBBF	112,007	12,004
AXBBH	205,014	20,004
AXBBN	1	0
AXBBP	0	2
AXBBQ	79,779	2,505
AXBPM	4	7
AXBPN	0	899
AXBPP	0	20
AXBPR	0	17
AXBQK	1	0
AXBQR	0	160,000
AZBAS	6	0
AZBAU	3	337
AZBAW	0	51,400
AZBPP	4,050	34,754
AZBPT	0	1,000
BABAK	18,012	104,801
BABAM	1	13,456
BABAQ	3,527	2
BABAR	0	2
BIBAW	1,090	0
BIBAY	5,229	9,062
BIBBB	0	1
BIBBC	1	0
BIBBG	0	70
BIBBI	3	199
BIBBJ	0	5,350
BIBBK	0	21,740
BIBBL	0	1,162
BOBAK	51,086	51,908
BOBAN	0	1
DABAZ	6	5,925
DABBA	40,698	41,048
DABPW	14,143	392
DABPX	1,799	26,001
DABQG	71	0
DBBAK	29,396	54,669
DBBAM	61,518	107,835
DBBPK	102	101
DBBPL	13,524	1,148
DBBPQ	29,385	29,385
DJBAN	411	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
DJBAP	40	120
DJBPN	0	100,002
DJBPS	0	5,000
DJBPT	0	17,000
EDBAZ	0	2,240
EDBBB	10,690	6,828
EDBBC	250	0
EDBBE	19,663	5,735
EDBBF	92,157	132,256
EDBBG	518,521	670,023
EDBBI	0	10
EDBBM	32,257	15,905
EDBBN	11,523	11,523
EDBBO	12,852,150	12,917,709
EDBBP	11,171,389	11,176,883
EDBBQ	0	16,944
EDBPJ	13,575,100	13,575,200
EDBPK	9,199,688	9,200,781
EIBAX	1,472	0
EIBAY	0	14,891
EIBAZ	35,000	3,000
EIBBA	1,111	82,120
EIBBJ	0	7,541
EIBBK	0	20,000
EJBPK	0	5,000
EUBAO	0	125
EUBAP	0	51
EUBAQ	25	0
EUBPK	815	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
EXBAK	15,774	2
EXBAM	793,071	664,369
EXBAN	100	0
EXBAR	0	1
EXBAT	189,075	0
EXBAU	141,000	0
EXBAV	17,345	1,000
EXBAW	10,001	3,000
EXBAX	0	403,000
EXBBH	12,992	0
EXBPR	0	15,000
EXBPT	0	100
EXBPX	0	1,000
EYBAX	1,824	3,000
EYBAZ	0	1
EYBBB	0	20
EYBBG	42,037	2,748
EYBBP	150	0
EYBPE	7,500	0
EYBPJ	0	20
FRBAX	2,000	0
FRBBB	1,035	891
FRBBH	300	0
FRBBN	25,002	50,002
FRBBP	0	7,000
FRBBQ	0	6,501
GABAV	0	300
GABAW	0	1,500
GABAY	0	46,914
GABAZ	52,965	48,573
GABBA	241,183	426,398
GABBB	108,696	1
GABBC	29,534,783	30,689,615
GABBD	0	191
GABBE	1	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
GABBI	0	555
GABBM	1,797	0
GABBO	0	300
GABPA	113,072	113,072
GABPC	14,502	0
GABPD	17,550,000	17,601,339
GCBAM	9,515	9,755
GCBAN	24,657	104,652
GFBAW	1	0
GFBAY	0	3,852
GFBBD	0	4
GFBBE	0	346,951
GFBBF	0	1,710
GFBBG	0	40,322
GFBBH	0	50,934
GFBBI	68,658	127,382
GFBBJ	142,862	3,002
GFBBL	0	22,500
GFBBM	0	307,665
GUBAJ	500	0
GUBAL	0	1,000
GUBPH	0	1
HEBAT	0	22,221
HEBAU	20,166	77,804
HEBAV	0	210,265
HEBAZ	0	5,011
HEBBH	0	3
HEBBI	0	678,028
HEBBJ	0	14,615
HEBBL	40,154	0
ICBPE	727	500
IZBCA	0	79
IZBCB	0	1
IZBCO	2	0
IZBCP	10	10
IZBCT	32,040	25,000
IZBCY	0	1,002
IZBCZ	0	2,000

Varant Kısa Kod	Alış Nominal	Satış Nominal
IZBDV	112,610	112,500
IZBDW	352,500	352,500
IZBDX	270,000	270,000
IZBQY	1,321,002	1,327,822
IZBQZ	594,778	596,778
IZBRA	2,000	200,002
IZBRB	0	8,000
IZBRC	0	2
IZBRK	0	45,060
IZBRV	0	394,030
IZBSC	1,782,100	1,888,129
IZBSD	77,354	77,347
IZBSE	109,298	109,720
IZBSJ	10	40
IZBSQ	0	20
KHBBD	0	700
KHBBE	4,097	0
KHBBF	1,073,065	0
KHBBG	4,957,745	0
KHBBH	1	0
KHBBI	73,804	1,777
KHBBL	176	0
KHBBN	0	30,000
KHBBO	7,000	0
KHBBP	10,437,000	10,452,135
KHBBQ	0	50,001
KRBBH	0	1
KRBBM	1	0
KRBBP	0	8,421
KRBBS	6,922,990	6,963,412
KRBPE	1	0
KRBPJ	5,805,000	5,805,000
KRBPK	1,960,000	1,960,000
KRBPL	1,127	1,127
KZBAT	0	375



Varant Kısa Kod	Alış Nominal	Satış Nominal
KZBAW	0	1,000
KZBBA	0	2
KZBBB	0	1
KZBBC	1	0
KZBBD	0	250
KZBBM	256,878	2
MSBAK	0	559
MSBAM	50,406	50,450
MSBAN	3,613	0
MSBPP	0	1,001
MTBAS	11	4
MTBAU	3,749	3,749
MTBAW	0	96,060
MTBAX	930,948	607,735
MTBPM	1	0
MTBPR	0	20,000
NABAW	98	174
NABBB	40	110
NABBJ	0	25
NABPW	10,000	96,561
NABPX	1	400,001
NABQI	0	2
NABQK	3,734	12,741
NABQN	0	21
NOBAJ	20,001	20,000
NOBPK	5,000	3,001
NVBBD	5,028	100
NVBBF	15,140	15,102
NVBBG	172,579	128,288
NVBBP	48,585	868
NVBBQ	60,130	24,103
NVBPT	61,669	25,021
NVBPU	781	0
NVBPV	45,563	0
NVBQD	500	1,001
NVBQH	45,682	2,250

Varant Kısa Kod	Alış Nominal	Satış Nominal
NVBQI	0	1
NXBAV	9,804	9,804
NXBAW	100,000	40,902
NXBBB	0	1
NXBPO	1	377
OYBAF	0	671
OYBAH	16,527	0
OYBAI	189,849	3,477
OYBAJ	0	22,356
OYBAO	64,872	3
OYBAR	191,327	91,392
OYBAT	20,000	2
PDBAA	2,000	9,850
PDBAC	0	61,000
PDBAF	50,753	9,500
PDBAG	2,780	184,433
PDBAJ	50,001	2,050,501
PDBAK	0	2,101
PDBAL	0	101
PDBAO	0	60
PDBPD	4,000	0
PEBAZ	0	1,062
PEBBD	1	2,003
PEBBE	10,002	2,507
PEBBF	6,711	3,210
PEBBG	500	270
PEBBH	14,545,487	14,545,487
PEBBI	1,500,000	5,096,000
PEBBJ	6,000	14,002
PEBBQ	0	1,000
PEBPE	42,001	23,180
PEBPF	719,750	720,000
PEBPH	10,565	0
PEBPJ	1,350	500
PEBPK	15,227,000	15,232,361
PGBAT	1,000	0
PGBBJ	0	3,885
PLBAB	19,229	19,229
PLBAC	50,000	108,823
PLBAF	35,000	35,000
PLBAG	0	5,853

Varant Kısa Kod	Alış Nominal	Satış Nominal
PLBAH	450	950
PLBAL	0	168
PLBAM	2,000	2,000
PPBAM	1,215	0
PPBAN	2,134	5,375
PPBAO	877,626	770,440
PPBAP	495,023	0
PPBAQ	150,001	200,004
PPBAR	15,000	0
PPBBB	2,000	0
PPBBC	31,250	17
PPBBD	549,720	609,062
PPBBE	14,175	12,851
PPBBF	8,100	0
PPBBG	0	3,006
PPBBH	52,011	34
PPBBJ	0	5
PPBBK	0	5
PPBBL	0	7
PPBBM	0	10
PPBBN	7,500	0
PPBBO	0	30
PPBBP	750	10
PPBBQ	0	20
PPBBR	0	130
PPBBT	0	1,005
PPBBU	0	13,636
PPBPO	165,884	168,636
PPBPP	1,335,410	1,381,974
PPBPQ	76,000	76,500
PPBPR	263,000	275,001
PPBPS	0	26,101
PPBPX	1,000	0
PPBQB	0	1,000
PPBQF	29,500	23,567
PPBQH	0	1,202,142
PPBQI	0	500,320
PPBQN	0	5

Varant Kısa Kod	Alış Nominal	Satış Nominal
PPBQO	100,000	100,000
PPBQT	0	18,381
PWBAO	1,750	1,000
PWBAQ	9,998	0
PWBAV	29,169	28,919
PWBBC	0	10
PWBPO	21,101	21,101
PWBPT	100	350
PWBPU	0	1
RHBAM	45	266
RHBAR	41,008	41,007
RHBAS	1,310	10
RHBAT	10,540	0
RHBPK	5,106	5,006
RHBPL	18,000	18,000
RHBPM	19,000	19,000
RHBPU	0	1
SLBAV	12,505	0
SLBAW	1	0
SLBAZ	56,666	0
SLBBF	0	830
SLBBI	142,826	132,052
SLBBJ	71,541	14,174
SLBBL	0	1,966
SLBBM	79,790	312,548
SOBAX	133,000	7
SOBBF	1,500	0
SOBBG	50,117	6,704,435
SOBBM	0	440
SOBBP	1,000	2,000
SOBBQ	0	1,000
SPBAW	270	0
SPBBC	33,255	5,000
SPBBJ	0	2,000
SPBPV	0	4,709
SPBPW	119,915	265,291
SPBQG	0	3,832
SPBQI	3,775	0
SSBBD	122,850	0
SSBBF	0	4,000
SSBBO	1	891
TKBAT	0	3
TKBAV	0	5

Varant Kısa Kod	Alış Nominal	Satış Nominal
TKBAW	25,000	0
TKBAX	2,000	900
TKBAY	0	1
TKBAZ	152,585	48,068
TKBBE	0	2
TKBBF	1	1
TKBBG	1	1,380
TKBBH	0	14,001
TKBBI	0	5,000
TKBBJ	1,585	154,219
TKBBK	0	4,965
TLBAX	0	7,000
TLBBG	11,594	14,743
TLBBK	1,622,000	1,622,000
TLBBO	0	129
TLBBP	10,000	0
TOBAT	0	84
TOBAY	1	15,001
TOBBF	500	2
TOBBG	0	16,500
TRBAX	0	1
TRBAZ	30,083	13,536
TRBBA	800	0
TRBBB	998	9
TRBBC	15,300	0
TRBBH	0	9
TRBBK	210,914	10
TRBBL	10,000	40,000
TRBBM	0	13,513
TRBBN	0	1,304
TRBBP	0	197

Varant Kısa Kod	Alış Nominal	Satış Nominal
TSBAX	1,664,875	1,843,074
TSBAY	8,237	55,268
TSBAZ	177,499	245,456
TSBBB	5,000	0
TSBBC	1	3
TSBBH	151,043	135,462
TSBBI	7,812	7,221
TSBBJ	10,008	10,006
TSBBK	16,003	36,170
TSBBL	0	196
TSBBM	1	0
TSBBN	100,000	60
TSBBO	15,000	0
TSBBP	0	82,822
TSBBQ	10,000	2,071
TSBQA	27,696	28,664
TSQBQ	9,627	36,283
TSBQK	3,406	5,402
UJBAE	0	13
UJBAK	0	10,500
UJBAL	0	20,000
UJBAN	0	1,000
UJBAO	0	20,000
UJBAP	0	20,000
UJBPE	0	1
YPBAX	2	4
YPBBC	0	6,480
YPBBD	457	0
YPBBF	0	100
YPBBL	0	4,002