

**BNPP IBV TARAFINDAN İHRAÇ EDİLEN VARANTLARDA, 24/01/2024 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 **24/01/2024** 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	6,960
ABBAS	144	0
ABBAT	42	3
ABBAU	3	3
ABBAV	1	0
ABBAW	1,000	25
ABBAX	6,032,261	6,060,953
ABBAY	466,660	1,173,825
ABBAZ	6,051,619	1,742,816
ABBBA	0	3
ABBBB	1	0
ABBBC	19,861	19,814
ABBBD	2,036,001	2,040,505
ABBBE	6,132	46,828
ABBBF	187,812	22,212
ABBBG	71,727	12,583
ABBBH	28,352,536	28,134,884
ABBBI	629,198	70,416
ABBBJ	105	37,419
ABBBK	67,972	92,391
ABBPH	1	0
ABBPJ	97	0
ABBPk	0	1

Varant Kısa Kod	Alış Nominal	Satış Nominal
ABBPL	1	0
ABBPM	18,583,498	18,884,043
ABBPN	3,600	5,500
ABBPO	4,541	1
ABBPP	75,763	93,000
ABBPQ	0	1,050
AGBAM	14,066	250
AGBAO	212	60
AGBAP	707,112	184,904
AGBAQ	373,823	35,787
AGBAR	2,094,079	706,817
AGBAS	509,410	100
AGBAT	242,427	156
AGBAV	0	278,784
AGBAY	50	1
AGBAZ	40,229	271
AGBBA	352,169	1
AGBBB	845	0
AGBBC	25,116	18,003
AGBBD	350	650
AGBBE	25,680	2,006
AGBBF	124,060	4,349
AGBBG	75,281	55,895
AGBBH	645,569	21,467
AGBBI	93,021	0
AGBBJ	0	6,719
AGBPQ	372	372
AGBPR	9,004	19,004
AGBQB	0	47,343
AGBQD	48	60
AGBQJ	0	111,499
APBAN	44,617	1,129
APBAO	16,037	170,210
APBAQ	0	1
APBAS	5,000	366
APBAT	100	0
APBAU	0	57,562
APBAV	1	0
APBPK	0	55

Varant Kısa Kod	Alış Nominal	Satış Nominal
ARBAN	29,666	15,946
ARBAO	38,010,800	38,051,183
ARBAP	15,000	15,665
ARBAQ	0	2,000
ARBAV	1	0
ARBAW	9	0
ARBAX	39,438	39,438
ARBAY	2,001	45
ARBAZ	1,333	0
ARBBA	0	2
ARBBB	1,049	1
ARBBC	68	0
ARBBG	0	100
ASBAJ	565	0
ASBAK	13	0
ASBAO	10,000	0
ASBAQ	8,781	0
ASBAT	0	1
ASBAW	2,021	0
ASBAX	104,332	2,650
ASBAY	827	5,827
ASBBC	0	1
ASBPA	0	5,000
AXBAP	40	15
AXBAQ	52	13
AXBAR	137,921	136,377
AXBAS	14,000	23,000
AXBAT	125	135
AXBAY	0	504
AXBBC	1	6
AXBBD	1	1
AXBBE	0	2,001
AXBBF	10,651	10,658
AXBBG	0	41,000
AXBBH	147,356	90,199
AXBBI	5,002	40,002
AXBBJ	289	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
AXBQA	152	0
AZBAP	60,928	27,000
AZBAS	80	80
AZBAT	80	80
AZBAW	0	65,858
BABAG	39,483	39,484
BABAH	0	25,000
BABAK	1	111
BABPN	0	6
BIBAL	1,200	0
BIBAM	106	1
BIBAN	0	1,394
BIBAS	1	0
BIBAU	12,671	501
BIBAX	0	1
BIBAY	20,712	16,500
BIBBB	5	5
BIBBC	0	384
BOBAH	0	120
BOBAI	1	0
BOBAK	1	0
BOBPL	0	10
BOBPO	0	22,350
DABAO	2	2
DABAS	0	1,689
DABAZ	6	1,006
DABPL	29,119	251,321
DABPW	2,000	10,500
DABPX	0	32,723
DABPY	0	5,501
DBBAH	0	1
DJBAJ	1	3
DJBPN	25	27,046
ECBAL	0	2
ECBPK	16	0
EDBAR	0	100,001
EDBAT	10,000	3,000
EDBAU	10,004	0
EDBAV	66,533	0
EDBAW	0	1
EDBAX	6,463	3,413

Varant Kısa Kod	Alış Nominal	Satış Nominal
EDBAY	581,956	0
EDBAZ	10	2,510
EDBBD	7,561	123,451
EDBBE	20,024	15,003
EDBBF	5,176,000	5,179,000
EDBBG	3,450,000	3,450,000
EDBBI	0	11,112
EDBPD	18,493,355	18,493,355
EDBPE	15,892,150	15,890,003
EIBAR	0	14,314
EIBAZ	0	10,000
EIBBA	1	30,001
EJBPJ	625	0
EUBAL	513	0
EUBAO	3,536	0
EUBAP	0	1
EUBPK	0	311
EXBAI	37	0
EXBAN	10,417	0
EXBAO	182,003	0
EXBAQ	0	1
EXBAU	75,000	363
EXBAV	76,103	0
EXBAY	64,761	0
EXBAZ	0	2
EXBPI	68,460	68,462
EXBPJ	200	2,800
EXBPL	1	0
EXBPS	10,000	10,000
EXBPT	132,001	62,400
EXBPU	99,999	100,000
EYBAN	0	218
EYBAU	0	5
EYBAX	0	1
EYBBD	0	1
EYBBE	500	500
EYBBF	0	24,558
EYBPE	15,000	20,001
FRBAO	92	18

Varant Kısa Kod	Alış Nominal	Satış Nominal
FRBAP	3,089,000	3,089,000
FRBAQ	14,254,218	14,250,000
FRBAV	100	0
FRBBC	5,550,000	5,557,076
FRBBD	3,700,000	3,700,000
FRBBE	30,000	0
GABAL	0	2
GABAN	2,020	0
GABAR	58,050	53,383
GABAS	125,070	145,460
GABAT	1,037,646	650,043
GABAW	1,510	0
GABAX	9	0
GABAY	15,529	7,881
GABAZ	38,008	40,345
GABBA	5,457	28,384
GABBB	7,092	124,203
GABBC	20,313,135	20,090,683
GABBD	155	2,303
GABBE	0	1
GABPA	15,395,010	15,397,070
GABPB	20,736,029	20,746,029
GCBAK	125	125
GCAO	0	20,797
GFBAJ	291,033	0
GFBAK	1,249,155	0
GFBAL	301,770	0
GFBAM	1,428	0
GFBAO	1,831	0
GFBAQ	717,291	0
GFBAS	100,416	0
GFBAW	0	2
GFBBB	0	917,100
GFBBC	0	7,780
GUBAK	0	20,000
GUBPE	0	15,000
HEBAJ	957,700	164,557

Varant Kısa Kod	Alış Nominal	Satış Nominal
HEBAK	1	0
HEBAL	0	1
HEBAS	56,003	0
HEBAT	112,144	97,545
HEBAU	2,975	66,746
HEBAV	0	56,408
HEBAW	0	10,000
HEBBB	0	2,500
ICBAP	3	5,000
ICBAR	15,903	13,903
ICBAS	258,767	120,723
ICBAT	0	30,000
ICBAU	1	1
ICBAW	0	100
ICBAX	10	0
ICBBC	0	56,804
ICBBE	13,058	0
IZBAZ	234	15
IZBBE	2,222	0
IZBBH	1	0
IZBBI	75,781	75,781
IZBBK	14,023	2,524
IZBBL	133,846	859
IZBBN	0	32,736
IZBBP	14,312	0
IZBBT	0	1
IZBBY	0	2,501
IZBCI	1,060	1,205
IZBCK	2,827	2,714
IZBCL	126,000	126,000
IZBCM	259,000	260,004
IZBCN	5,000	0
IZBCO	9,501	1
IZBCP	1	3,001
IZBCQ	1	1
IZBCR	1	1
IZBCS	1	1
IZBCT	1	1

Varant Kısa Kod	Alış Nominal	Satış Nominal
IZBPU	2,000	2,000
IZBPZ	240,300	265,300
IZBQA	576,071	576,071
IZBQB	1,479,006	1,331,385
IZBQC	1,978,699	1,978,699
IZBQG	132,493	133,493
IZBQY	999	23,658
IZBQZ	132,000	142,100
IZBRA	0	2,900
IZBRD	2	2,001
IZBRE	1	1
IZBRF	60,000	60,000
IZBRG	34,482	45,982
IZBRH	0	21
IZBRI	0	5,404
KHBAP	9	0
KHBAT	0	3
KHBAU	1	0
KHBAV	34,219	0
KHBAW	1	0
KHBBA	22,609	7,668
KHBBB	0	100
KHBBC	15,136	22,007
KHBBD	0	12,034
KHBBE	0	90,000
KHBBF	3,055	725,890
KRBAR	3,000	0
KRBBC	255	0
KRBBD	1,499,000	1,499,000
KRBBE	1	8,001
KRBBG	18,486,997	18,518,260
KRBBH	1,066,601	1,163,051
KRBBI	0	3
KRBPE	10,803,000	10,803,000
KRBPF	0	13,435
KZBAJ	1	1
KZBAK	101,785	10,003
KZBAL	0	1
KZBAM	1	0
KZBAN	100,000	0
KZBAO	0	1

Varant Kısa Kod	Alış Nominal	Satış Nominal
KZBAP	224,373	0
KZBAR	421,958	0
KZBAU	15,001	17,943
KZBAV	0	30,000
KZBAW	0	23,654
KZBAZ	0	1,223,000
MSBAG	5,000	3
MSBAH	16,020	1,008
MSBAN	0	72,833
MSBPK	0	250
MTBAM	20,714	714
MTBAQ	642	1,642
MTBPI	0	5,000,000
MTBPL	0	4,987,475
MTBPM	0	17
MTBPN	0	1
MTBPO	0	1
MTBPP	0	8,334
NABAP	6	0
NABAR	300	0
NABAT	29,831	26,312
NABPM	56,907	334,907
NABPN	19,450	245
NABPW	10,550	103,065
NABPX	13,980	1,002
NABPY	0	130
NABPZ	0	70
NOBAB	3	3
NOBAE	1	0
NOBAH	6	6
NVBAU	336,911	119,793
NVBAV	1,269	0
NVBBE	0	12,500
NVBBF	15,234	23,237
NVBPJ	285,625	134,771
NVBPR	549,440	0
NVBPT	0	18,320

Varant Kısa Kod	Alış Nominal	Satış Nominal
NVBPU	0	462
NXBAN	5,387	0
NXBAP	3,327	2,603
NXBAQ	11,065	11,066
NXBAR	0	801
NXBAU	18,125	18,140
NXBAV	22,797	23,316
NXBAW	500	100,502
NXBPJ	251,280	417,496
NXBPO	270,103	511,519
NXBPP	10,000	454,000
NXBPS	0	3,825
OYBAA	17,501	15,010
OYBAB	25,542	2,500
OYBAC	13,285	0
OYBAD	0	3,000
OYBAE	0	4,000
OYBAF	0	3,000
OYBAH	0	111
OYBAI	0	20,123
OYBAJ	0	50,000
PDBAB	106,900	0
PDBAC	21,251	0
PDBAD	1,250	1
PDBAE	263,659	420,000
PDBAF	543	3
PDBAG	4,396	101
PDBAH	7,561	0
PDBAI	99	0
PDBAJ	500,218	500,000
PDBPB	29,166	29,166
PDBPD	43,568	43,568
PDBPF	1	3
PEBAP	13,865	14
PEBAQ	2	0
PEBAY	23,657	0
PEBBA	1,001	1,000
PEBBD	0	15,001
PEBBE	26,219	2

PEBBF	20,000	1
PEBBG	10,297,737	10,294,001
PEBBI	0	14,286
PEBPE	6,487,000	6,487,000
PEBPF	9,486,000	9,487,739
PGBAL	4,484	0
PGBAT	0	50
PGBAY	8,928	0
PGBBB	0	27,175
PLBAC	54,460	64,404
PLBAD	0	3
PLBAF	1,523	0
PLBAG	100,001	0
PLBAH	100	150
PLBAJ	0	1
PLBPA	85,001	85,003
PPBAG	3,656,614	3,711,752
PPBAM	478	731
PPBAN	60,601	35,000
PPBAO	531,978	525,935
PPBAP	1,594,665	1,445,394
PPBAQ	784,999	9,101
PPBAR	80,320	470,008
PPBAS	3,748,684	2
PPBAY	1,225	0
PPBBA	0	7
PPBBB	0	3
PPBBD	80,178	118,076
PPBBE	101,101	102,211
PPBBF	2	102
PPBBG	1,730	1,730
PPBBH	0	14,252
PPBPH	1	0
PPBPI	5,870,418	5,952,248
PPBPK	0	1,100
PPBPN	60,516	87,571
PPBPO	19,215	38,025
PPBPP	67,470	182,320
PPBPQ	670,253	655,300
PPBPR	50,003	123,449
PPBPS	175,824	58,148
PPBPX	970,685	0
PPBPY	0	252
PPBQB	200,143	230,143

Varant Kısa Kod	Alış Nominal	Satış Nominal
PPBQF	2,500	3,606
PPBQI	0	118,113
PWBAR	807,781	501
PWBAV	1	0
RHBAF	140	70
RHBAI	3,002,941	2,397,582
RHBAP	40,501	17,500
RHBAR	10	10
RHBAS	14,061	14,790
RHBAT	0	1
RHBPF	70,972	173,675
RHBPG	226,500	241,061
RHBPK	152,425	156,525
RHBPO	0	25,000
SLBAK	111,866	0
SLBAM	17,490	0
SLBAO	1	150
SLBAP	33,231	0
SLBAQ	90,916	0
SLBAR	256,692	0
SLBAS	650,976	1
SLBAU	0	167,649
SLBAV	0	49,174
SLBAW	0	101,999
SLBAX	1	33,951
SOBAT	6,683	151,112
SOBAV	22,212	0
SOBBC	1,600	101
SPBAR	4	5
SPBBC	137,823	2
SPBBD	0	1
SPBPL	5,506	1,238,107
SPBPO	0	33,500
SPBPV	0	1
SPBPW	24,489	18,908
SPBPX	2,500	2,500
SSBAP	1,550	0
SSBAQ	4,547	1

Varant Kısa Kod	Alış Nominal	Satış Nominal
SSBAV	372,003	0
SSBAX	501,096	0
SSBBC	0	30,250
SSBBD	130,002	123,300
SSBBF	0	4,570
TKBAJ	0	1
TKBAM	51,776	46,153
TKBAN	648	1
TKBAQ	4,979	0
TKBAR	555,713	0
TKBAS	7	0
TKBAU	0	4,001
TKBAV	1,231	5,000
TKBAW	31,531	59,514
TKBAX	3,067	120,001
TKBBA	0	1,500
TKBBB	16	60,775
TLBAN	0	5,347
TLBAQ	0	5,000
TLBAR	400	0
TLBAS	67,152	49,821
TLBAT	918,941	695,213
TLBAU	0	495,427
TLBBB	2,402	1
TLBBD	47	0
TLBBE	902	2,602
TLBBF	24,052	16,196
TLBBG	7,220,000	7,220,475
TOBAK	107,857	19,856
TOBAL	1	10
TOBAQ	49,403	0
TOBAT	130,000	0
TOBAW	1	0
TRBAN	1,000	1,000
TRBAX	31,000	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
TRBAY	1,001	1
TRBAZ	55,944	16,025
TRBBA	0	2
TRBBB	0	1
TRBBG	0	2,525
TSBAN	136,856	598,513
TSBAO	235	10,154
TSBAP	20,000	11,000
TSBAQ	1,000	8
TSBAX	45,301	46,103
TSBAY	3,125	17,544
TSBAZ	27,800	156,121
TSBBA	10,892	191,530
TSBBB	149,984	275,612
TSBBC	25,352	27,352
TSBBD	0	10
TSBBE	0	365
TSBPP	12,888	12,888
TSBPQ	33,021	125,904
TSBPS	103	0
TSBPZ	0	6,000
UJBAE	71	0
UJBAL	0	1,552
UJBPI	2,658	0
UJBPK	0	1
YPBAN	12,000	8,088
YPBAV	2,439	10,000
YPBAW	102,002	301,756
YPBAX	1,700	15
YPBBB	201	2
YPBBC	1,983	134,473
YPBBD	20,840	13,999
YPBBE	50	200
YPBBF	0	6,447
YPBBG	0	2,212