

**BNPP IBV TARAFINDAN İHRAÇ EDİLEN VARANLARDA, 5/02/2024 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 **5/02/2024** 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	5
ABBBC	0	25,798
ABBBD	0	171
ABBBE	41,725	5,397
ABBBF	17,500	12,500
ABBBG	164,798	117,528
ABBBH	671,550	1,145,548
ABBBI	141,821	158,943
ABBBJ	1,059	135,084
ABBBL	48,000	0
ABBBM	50	0
ABBBN	36,075	32
ABBBO	17,230	1
ABBBP	15,579	27,245
ABBBQ	1,637,000	1,642,893
ABBBR	1,425,807	1,426,921
ABBBT	0	41
ABBBU	0	13,050
ABBBPM	17,129,023	17,363,288
ABBBPN	200	0
ABBBPO	0	7,613
ABBBPP	450	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
ABBPQ	1	0
ABBPT	1,866,700	1,871,018
ABBPV	1,500	1,500
AGBAM	875	1,430
AGBAN	0	235,000
AGBAO	40,469	65,158
AGBAP	587,772	2,049,093
AGBAQ	276,143	1,215,274
AGBAR	685,706	907,250
AGBAS	0	288,374
AGBAT	1	262,446
AGBAZ	83,057	97,142
AGBBA	60,327	183,629
AGBBB	17,241	121
AGBBC	24,632	65,782
AGBBD	31,025	38,646
AGBBE	1,119	5,546
AGBBF	41,666	1,495,222
AGBBG	0	593,712
AGBBH	0	446,447
AGBBI	0	401,045
AGBBJ	0	1
AGBBK	1,366	0
AGBBL	0	3,000
AGBBM	0	40,866
AGBBO	2,022	77,002
AGBBP	0	200
AGBBR	0	12,660
AGBBS	0	10
AGBBT	0	132,497
AGBBU	0	18,689
AGBBV	0	18,533
AGBPQ	9,788	44,515
AGBPR	5,750	4,533
AGBPX	0	1
AGBQB	0	4
AGBQF	0	1
AGBQH	0	250,000

Varant Kısa Kod	Alış Nominal	Satış Nominal
AGBQK	1,513	1,513
APBAS	75,636	26,887
APBAT	859,066	400,363
APBAV	0	8
APBAY	205,590	0
APBBB	0	10,000
APBPR	0	10
APBPV	10,000	30,011
APBPX	0	10,000
ARBAY	1	0
ARBBA	0	2,795
ARBBB	9	5
ARBBK	1	26,428
ARBBL	1,038	0
ARBBM	6,822	4,787
ARBBN	8,790,000	8,807,400
ARBBO	9,349,000	9,349,000
ASBAT	10	0
ASBAV	47	0
ASBAW	20	0
ASBAX	550	300
ASBAY	15,769	0
ASBAZ	0	5,000
ASBBA	0	1
ASBBI	7	3
ASBBJ	1	0
ASBPC	0	300
AXBAO	76	750
AXBAP	100	1,500
AXBAQ	77	4,000
AXBAR	855,740	860,010
AXBAS	62,676	158,760
AXBAV	0	300

Varant Kısa Kod	Alış Nominal	Satış Nominal
AXBAW	0	12
AXBBC	427	57,505
AXBBD	150	51,531
AXBBE	2,000	1,479
AXBBF	0	100,077
AXBBG	5,000	58
AXBBH	500,000	1,078,945
AXBBN	0	1
AXBBP	0	5,199
AXBPM	5	45,051
AXBPN	8,472	2,222
AXBPO	2,500	0
AXBQB	277	0
AZBAU	0	561
AZBAV	0	1,078
AZBAW	0	34,600
AZBPO	5,000	5,000
AZBPP	25,186	10,500
AZBPT	1,000	1,000
BABAK	18,915	67,118
BABAL	220,000	0
BABAM	4,109	7,389
BABAN	555	0
BABAQ	2,200	390
BIBAX	20	0
BIBAY	5,214	29,978
BIBAZ	1,088	500
BIBBC	3	0
BIBBI	3	10
BIBBK	20,000	20,253
BOBAK	0	228
BOBAN	10,000	0
DABBA	1	2
DABBB	0	1
DABBD	0	100
DABBO	0	1,000
DABPX	528	5,088
DABQG	2,500	2,571
DBBAK	295	1,543
DBBAN	274	3,353

Varant Kısa Kod	Alış Nominal	Satış Nominal
DBBAS	8,405	8,403
DBBPK	3	3
DBBPL	4,138	4,138
DJBAN	708	76
DJBPN	0	101
DJBPS	0	7,500
DJBPT	23,000	22,000
ECBPO	19	0
EDBBE	1,122	1,395
EDBBG	0	1
EDBBH	6,055	1,075
EDBBJ	0	1
EDBBM	0	30,757
EDBBO	6,831,080	6,975,057
EDBBP	2,095,000	2,095,000
EDBPJ	6,440,270	6,441,380
EIBAY	1	11,190
EIBBA	1,230	12,748
EIBBH	3,605	0
EIBBL	0	1,922
EJBAN	0	1,011
EUBAO	0	10
EUBAP	0	149
EXBAM	112,496	289,149
EXBAN	450	25,100
EXBAT	0	180,782
EXBAU	100,000	179,656
EXBAV	0	21,172
EXBAX	0	193,333
EXBBC	0	10,000
EXBBF	100	23,100
EXBPJ	2,506	2,500
EXBPL	1	0
EXBPT	0	1
EXBPV	18	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
EXBPX	0	1,000
EYBAX	0	100
EYBBG	2	13,497
EYBBP	10,002	16,002
EYBBQ	8	4
EYBPE	67,602	7,501
FRBAZ	0	5
FRBBA	0	1
FRBBC	3,002	1
FRBBE	30,495	0
FRBBI	350	0
FRBBO	0	11
GABAV	65	137
GABAW	377	2
GABAX	10,516	11,955
GABAY	2,625	8,524
GABAZ	26,709	5,055
GABBA	156,447	89,575
GABBB	99,294	157,458
GABBC	11,277,648	11,782,339
GABBD	11,111	11,121
GABBE	50,036	1,548
GABBI	100	0
GABBM	3,468	1,846
GABBO	959,002	959,002
GABPB	66,000	0
GABPC	5,891	900
GCBAL	600	600
GCBAM	1,140	1,230
GCBAN	59,079	2,100
GCBAS	1	1
GCBAT	0	48
GFBAW	1	0
GFBBE	0	500,416
GFBBF	29,170	0
GFBBH	0	5,110

Varant Kısa Kod	Alış Nominal	Satış Nominal
GFBBİ	11,000	40,556
GFBBJ	0	5,611
GFBBL	0	15,555
GFBBM	0	210,489
GUBPH	0	5
HEBAT	368,695	1,001
HEBAU	115,313	49,747
HEBAV	1	372,012
HEBAZ	0	352
HEBBB	0	63
HEBBH	40,099	10,001
HEBBJ	62,500	4,000
HEBBK	0	32,416
HEBBL	0	40,404
IZBCA	1,040	0
IZBCC	2	0
IZBCF	1,000	1,020
IZBCJ	92	0
IZBCM	1,000	0
IZBCN	1	0
IZBCS	20	0
IZBCT	4,380	1,000
IZBCU	0	512
IZBDE	4	100,000
IZBDV	112,500	112,520
IZBDW	235,856	235,000
IZBDX	270,000	270,000
IZBDY	144,000	144,000
IZBQY	406,002	431,820
IZBQZ	487,000	487,000
IZBRA	57,004	213,649
IZBRB	11,095	11,095

Varant Kısa Kod	Alış Nominal	Satış Nominal
IZBRC	0	1
IZBRF	5,736	20,000
IZBRI	0	1
IZBRK	312	134,998
IZBRV	1	261,459
IZBSC	708,270	708,301
IZBSD	198,010	243,100
IZBSI	576,000	576,000
IZBSK	0	2
IZBSP	12	0
KHBBB	0	1
KHBBC	5	0
KHBBD	17	900
KHBBF	1	0
KHBBG	97	0
KHBBH	0	1
KHBBI	0	5,751
KHBBL	0	21
KHBBN	2,455	0
KHBBQ	0	172,850
KRBBC	150	0
KRBBG	8,577	0
KRBBH	0	8,242
KRBBI	9,501	0
KRBBQ	0	2
KRBBS	22,743,001	22,875,802
KRBPE	1	0
KRBPJ	6,816,000	6,816,000
KRBPK	1,000,000	1,000,000
KZBAT	55	0
KZBAV	77,997	0
KZBAW	30,000	1,351
KZBAX	35,008	0
KZBAY	0	1,000
KZBBA	0	1
KZBBB	20,000	0
KZBBC	1	0
KZBBD	0	3,170
KZBBG	0	320



Varant Kısa Kod	Alış Nominal	Satış Nominal
KZBBH	0	1
KZBBI	0	12,000
KZBBL	0	500
KZBBM	1	1
MSBAK	0	917
MSBAM	140	50
MSBAN	7,368	0
MSBAR	0	2,000
MSBPK	0	200
MSBPO	0	2
MSBPP	500	501
MTBAS	87	87
MTBAX	4,000	51,382
MTBPM	0	256
MTBPR	63,674	66,460
NABAW	0	256
NABBJ	0	25
NABBP	0	1,550
NABPW	44,714	57,217
NABPX	0	5,000
NABPY	0	31
NABPZ	0	1
NABQI	0	1
NABQL	102	127
NABQM	0	48
NABQN	0	2
NABQO	0	2
NOBAJ	19,007	19,008
NOBAO	0	1,200
NOBPK	0	1
NVBBC	76	76
NVBBE	0	7,000
NVBBF	3,845	29,665
NVBBG	98,729	620,140
NVBBN	2,562	2,464
NVBBO	0	1
NVBBP	294	11,169
NVBBQ	500	0
NVBPT	52,799	271,551

Varant Kısa Kod	Alış Nominal	Satış Nominal
NVBPU	10	392
NVBQD	39,572	42,074
NVBQF	1,750	25,500
NXBAU	346	0
NXBAV	2,936	2,936
NXBAW	0	115,002
NXBPO	1	70
NXBPP	555	0
NXBPT	13,237	0
OYBAI	78,877	9,165
OYBAJ	0	380
OYBAO	0	7,609
OYBAR	0	23,141
OYBAT	1	33,016
PDBAA	8,200	44,500
PDBAB	0	10
PDBAC	17,022	96,548
PDBAD	11,688	0
PDBAF	239,028	28,506
PDBAG	16,500	17,300
PDBAH	2,000	202,010
PDBAI	0	25
PDBAJ	0	1,815
PDBAK	214,214	151,760
PDBPD	0	4,000
PDBPF	4	0
PEBBF	0	25,001
PEBBG	16,977,219	17,029,584
PEBPJ	0	96
PEBPK	6,541,000	6,541,000
PGBAT	35,023	5,008
PGBBB	0	40,000
PGBBI	1,000	0
PGBBJ	1	0
PGBBM	1	0
PLBAC	4	0
PLBAG	1,000	0
PLBAH	400	550
PLBAI	5,000	5,000

Varant Kısa Kod	Alış Nominal	Satış Nominal
PLBAM	5,000	5,000
PPBAM	28,150	29,852
PPBAN	1,394	7,866
PPBAO	3,515,925	4,213,387
PPBAP	315,277	0
PPBAQ	57,372	667,206
PPBAR	0	46,470
PPBAY	1,361	1,361
PPBBB	0	6
PPBBC	7,443	37,488
PPBBD	505,537	577,979
PPBBE	273,402	262,527
PPBBF	0	61,938
PPBBG	100	4,018
PPBBH	0	1
PPBBJ	0	2,724,767
PPBBK	0	4
PPBBL	0	2
PPBBM	0	3
PPBBN	6,300	11,062
PPBBO	0	122
PPBBP	0	5,347
PPBBQ	0	14
PPBBR	1,000	15,537
PPBBV	0	5,001
PPBPO	12,070	12,066
PPBPP	88,320	88,320
PPBPQ	1,082,992	1,092,390
PPBPR	65,984	210,554
PPBPS	46,001	108,971
PPBPU	54,688	0
PPBPX	1	0
PPBQJ	1	0
PPBQN	6	6
PPBQT	0	100
PWBBC	0	30

Varant Kısa Kod	Alış Nominal	Satış Nominal
PWBPO	3	0
RHBAK	1	3
RHBAM	24	488
RHBAR	256,614	256,624
RHBAS	1	5,500
RHBBB	8,000	8,000
RHBPK	2,500	2,500
RHBPL	150,000	150,000
RHBPM	125,714	125,714
RHBPO	100	0
RHBPP	0	10
RHBPU	7,470	1
SLBAV	0	1,268,301
SLBAW	0	788,721
SLBAY	0	1
SLBAZ	1	0
SLBBD	5,000	0
SLBBE	0	42,500
SLBBF	8,002	1
SLBBG	10,000	0
SLBBI	1,366	99,367
SLBBJ	0	47,368
SLBBK	0	50,951
SLBBM	1	107,556
SOBAX	0	1,000,000
SOBBF	0	1,500
SOBBG	44,144	12,311
SOBBO	0	1,401
SPBAW	0	571
SPBBA	0	152
SPBBC	70,000	40,223
SPBBD	1	2
SPBPV	1	2,500
SPBPW	9,990	17,948
SPBPX	5,000	25,001
SPBQI	10	0
SSBBC	62	0
SSBBD	100,010	0
SSBBF	1,010	1,010

Varant Kısa Kod	Alış Nominal	Satış Nominal
SSBBO	1	3,000
TKBAT	0	40,690
TKBAV	42,514	7,843
TKBAW	1,000	1
TKBAX	3,000	5,000
TKBAY	0	1,000
TKBAZ	1,557	151,412
TKBBA	0	19,000
TKBBB	19,397	19,266
TKBBD	15,100	0
TKBBE	153	11,540
TKBBF	1,001	0
TKBBG	0	3
TKBBH	12,000	0
TKBBI	11,950	3,527
TKBBJ	100,004	25,002
TKBBK	1	0
TKBBL	0	10,000
TKBBM	0	45,000
TLBBF	13,996	13,644
TLBBG	21,832	6,339
TLBBO	20,000	0
TOBAV	10,010	0
TOBAY	1	0
TOBBC	0	997
TOBBD	3,333	0
TOBBF	9,002	11,904
TRBAX	105,000	100
TRBAZ	20,000	6,287
TRBBA	25,024	1
TRBBB	0	52
TRBBC	0	3,000
TRBBH	0	1
TRBBK	5,753	10,902
TRBBL	165,096	184,098
TRBBN	11,001	41,379

Varant Kısa Kod	Alış Nominal	Satış Nominal
TSBAX	736,261	701,234
TSBAY	404,447	82,274
TSBAZ	456,021	40,044
TSBBA	3,000	2,600
TSBBB	20,000	0
TSBBH	58,506	77,761
TSBBI	21,016	2,103
TSBBK	0	21,000
TSBBM	4,232	3
TSBBN	1,142	0
TSBBP	0	8,477
TSBBQ	0	234,174
TSBPU	514	514
TSBPX	50	0
TSBPZ	10	0
TSBQA	20,746	21,795
TSBQB	19,517	13,634
TSBQE	510	510
TSBQF	817	817
TSBQK	10,100	100
TSBQL	0	100
TSBQM	71,528	100
UJBPE	0	2,000
UJBPH	0	1,141
YPBAX	50	5
YPBBC	10,000	186,000
YPBBD	223,733	326,716
YPBBH	60	0
YPBBL	15,001	10,003