

**BNPP IBV TARAFINDAN İHRAÇ EDİLEN VARANLARDA, 06/02/2024 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 **06/02/2024** 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	30	64
ABBBC	2	332
ABBBD	0	2
ABBBE	0	159
ABBBF	108,514	50
ABBBG	25,646	50,084
ABBBH	14,419,004	15,533,243
ABBBI	942,031	87,936
ABBBJ	40,329	464
ABBBL	14,744	27,201
ABBBM	0	58
ABBBN	0	6
ABBBO	8,984	5
ABBBP	11,666	510
ABB BQ	4,108,780	4,100,080
ABB BR	500	18
ABB BT	75	353
ABB PM	23,263,594	23,363,315
ABB PN	0	2,033
ABB PO	5,866	0
ABB PP	3,453	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
ABBPQ	1	0
ABBPS	0	19
ABBPT	3,017,499	3,020,171
ABBPU	4,200,000	4,210,000
AGBAM	500	1,005
AGBAN	6,000	6,500
AGBAO	17,993	23,413
AGBAP	1,955,525	1,611,844
AGBAQ	12,876	132,293
AGBAR	623,179	68,892
AGBAT	0	1,649
AGBAV	0	122
AGBAZ	66,109	88,764
AGBBA	26,848	123,325
AGBBC	7,690	70,062
AGBBD	20,025	133,225
AGBBE	0	6,769
AGBBF	19,725	198,787
AGBBG	0	291,761
AGBBH	0	917,905
AGBBI	0	15,000
AGBBJ	0	1
AGBBK	1,011	1,011
AGBBL	0	250
AGBBM	0	50
AGBBN	0	6,015
AGBBO	0	74,014

Varant Kısa Kod	Alış Nominal	Satış Nominal
AGBBS	10	300
AGBBT	0	5,683
AGBBU	0	67
AGBPQ	43,482	5
AGBPR	60	0
AGBQB	0	3
AGBQD	1	1
AGBQF	0	7
AGBQG	0	1
AGBQH	0	50,000
APBAS	17,563	9,944
APBAT	9,002	17,805
APBAV	0	1
APBAZ	85	0
APBPR	10	0
APBPV	20,000	0
ARBAY	4,081	0
ARBBA	2,469	52
ARBBB	1,004	1,004
ARBBC	21,044,972	21,058,598
ARBBD	1,917,000	1,917,000
ARBBG	15,000	0
ARBBK	4	1
ARBBL	12,888	6,660
ARBBM	0	195
ARBBN	12,322,402	12,305,002
ARBBO	14,080,600	14,080,802
ARBBP	14,920,000	14,920,000
ASBAV	0	50
ASBAW	0	1,000

Varant Kısa Kod	Alış Nominal	Satış Nominal
ASBAX	0	10
ASBAY	1,470	4,711
ASBBC	10,000	0
ASBBI	6,001	1
ASBBM	0	1
ASBPB	0	10
ASBPC	0	100
AXBAQ	14	11
AXBAR	83,350	84,000
AXBAS	0	60,200
AXBBC	34	544
AXBBD	6,944	4
AXBBE	1,534	0
AXBBF	9,997	10,003
AXBBH	20	65,002
AXBBI	0	1
AXBBP	226	1
AXBPM	45,045	8
AXBPN	0	2,086
AXBQQ	0	256
AZBAU	3	278
AZBAV	1,338	260
BABAK	153,588	177,979
BABAM	1,388	999
BABAN	0	999
BABAO	0	1,000
BABAP	7,500	7,500
BABAQ	0	2,000
BIBAX	325	0
BIBAY	32,125	319

Varant Kısa Kod	Alış Nominal	Satış Nominal
BIBAZ	500	0
BIBBB	0	1
BIBBC	1	0
BIBBG	0	29
BIBBI	15,219	2,194
BOBAK	5	440
BOBAO	0	1,000
DABAZ	10,379	0
DABBA	1	500
DABBB	1	0
DABPW	13,112	26,866
DABPX	17,250	2,852
DABQD	0	1,000
DBBAK	11,690	11,971
DBBAN	0	12
DBBAS	1	0
DBBPL	0	1,960
DJBAN	73	223
DJBPN	1	102
DJBPT	8,000	15,000
EDBBB	0	3,862
EDBBC	0	250
EDBBD	4,300	1,300
EDBBE	0	21
EDBBF	50,000	50,000
EDBBG	545,000	555,001
EDBBJ	12,015	3
EDBBL	4,201	0
EDBBN	5,000	0
EDBBO	10,348,172	10,132,074
EDBBP	5,732,000	5,738,000
EDBPJ	7,491,610	7,493,600
EDBPK	2,700,000	2,700,000

Varant Kısa Kod	Alış Nominal	Satış Nominal
EIBAY	1,539	0
EIBBA	0	1,129
EIBBB	0	6,250
EUBAO	10	0
EUBAP	100	0
EXBAK	0	15,772
EXBAM	653,538	614,223
EXBAT	128,443	135,328
EXBAU	10,000	16,000
EXBAV	0	5,944
EXBAW	1	10,002
EXBAX	150,000	0
EXBBC	10,000	0
EXBBE	0	101
EXBBF	23,001	1
EXBPI	7,692	0
EXBPJ	1,000	0
EXBPX	0	2,000
EYBAX	0	100
EYBAZ	0	100
EYBBB	896	896
EYBBC	643	0
EYBBD	907	0
EYBBF	2,513	0
EYBBG	88,078	102,141
EYBBP	12,002	7,723
EYBPJ	0	10
EYBPL	18,004	0
FRBAX	280	0
FRBAY	201	1
FRBAZ	0	5
FRBBA	0	4
FRBBH	0	300

Varant Kısa Kod	Alış Nominal	Satış Nominal
FRBBI	0	1
FRBBM	6,010	0
FRBBN	2,100	0
FRBBO	3,018	3,011
FRBBP	10,000	0
GABAW	1,000	1,000
GABAY	1,929	1,930
GABAZ	64,645	64,645
GABBA	131,309	278,057
GABBB	0	67,664
GABBC	29,994,538	31,581,670
GABBD	6	66,262
GABBE	1	2,000
GABBJ	5,000	5,000
GABBL	0	12,447
GABBM	0	500
GABPA	400	2,182
GABPB	19,264	310
GABPC	6,009	2,000
GABPD	6,328,000	6,328,000
GCBAM	4,399	6,240
GCBAN	100	0
GCBAR	0	10
GFBAU	1	0
GFBAW	1	0
GFBAZ	1	0
GFBBY	0	17,365
GFBAZ	1	0
GFBBB	1	0
GFBBD	0	2,050
GFBBE	0	12,377
GFBBF	0	12,250
GFBBG	0	39,003
GFBBH	0	3,103
GFBBI	7	8

Varant Kısa Kod	Alış Nominal	Satış Nominal
GFBBJ	0	219,276
GFBBM	0	236,801
GUBAH	0	1
GUBAJ	0	500
GUBPE	21	0
GUBPH	0	3
GUBPL	0	2,000
HEBAT	73,375	8,001
HEBAU	111,013	186,111
HEBAV	59,239	321,178
HEBAX	1	0
HEBAZ	1	18
HEBBA	0	1
HEBBB	1	10,074
HEBBH	108,321	301
HEBBJ	0	135,660
ICBBC	9,094	9,094
ICBBE	12,195	0
ICBPE	0	500
IZBCA	567	1
IZBCF	20	1,874
IZBCN	4,264	0
IZBCT	9,616	2,000
IZBDE	0	100,000
IZBDW	117,500	117,500
IZBDX	250	250
IZBDY	144,150	144,150
IZBEH	0	4,750
IZBQY	615,324	601,730
IZBQZ	450,000	450,000



Varant Kısa Kod	Alış Nominal	Satış Nominal
IZBRA	210,000	100,002
IZBRB	11,425	11,925
IZBRC	0	2
IZBSC	182,347	267,199
IZBSD	177,000	177,010
IZBSE	26,338	26,338
IZBSJ	1,043	1,032
IZBSK	0	2
IZBSQ	0	2,001
IZBSV	0	7,055
KHBBC	418	0
KHBBD	12,131	10,000
KHBBE	130,937	130,937
KHBBG	1	0
KHBBH	1	0
KHBBI	1,725	72,001
KHBBL	0	25
KHBBO	16,002	7,010
KHBBP	7,333	0
KHBBQ	33,351	102,402
KRBBC	5,000	0
KRBBG	59,850	59,850
KRBBH	31,742	22,933
KRBBI	13,574	1
KRBBJ	3	0
KRBBK	3	0
KRBBL	3	0
KRBBM	3	0
KRBBN	3	0
KRBBO	4,590	0
KRBBP	3	0
KRBBQ	5	0
KRBBR	3	0
KRBBS	8,795,606	8,751,996
KRBPE	18,900	0
KRBPJ	5,100,000	5,100,000
KRBPK	5,915,000	5,915,000
KRBPL	1	0
KZBAW	1,351	1,000
KZBBA	1	2
KZBBB	1	0
KZBBC	1	0
KZBBD	0	530

Varant Kısa Kod	Alış Nominal	Satış Nominal
KZBBG	0	516
KZBBI	19,449	1
KZBBL	9,500	0
KZBBM	0	1
MSBAK	30	253
MSBAM	20	226
MSBAN	0	21,620
MSBAO	0	5,000
MSBAR	2,000	0
MSBPO	0	50
MSBPP	1,000	3
MTBAS	102	0
MTBAX	11,000	937,376
MTBPM	0	1,000
MTBPT	0	100
MTBPV	0	1,000
NABAW	11	150
NABBJ	0	125
NABBL	0	1,639
NABBP	25,000	0
NABPW	5,879	12,092
NABPY	0	1
NABPZ	120,621	0
NABQI	2	1
NABQL	48	22
NABQM	49	0
NABQN	3,026	0
NABQO	0	1
NABQP	10	0
NOBAJ	10,000	10,000
NOBAO	1,200	0
NOBPK	0	5,005
NVBBB	50	0
NVBBD	37	5,665
NVBBF	26,920	21,598
NVBBG	553,960	227,504

Varant Kısa Kod	Alış Nominal	Satış Nominal
NVBBK	1	1
NVBBM	0	200
NVBBO	3,613	5,855
NVBBP	0	56,646
NVBBQ	519,778	558,799
NVBPT	267,604	63,841
NVBPU	12,001	12,001
NVBPV	1	45,564
NVBQD	4,750	3,004
NVBQF	28,750	5,000
NVBQG	4	4
NVBQH	221,590	267,273
NVBQI	0	1
NXBAU	0	196
NXBAW	0	5,100
NXBBB	0	1
NXBPO	67,247	0
OYBAH	0	16,666
OYBAI	146,211	496,316
OYBAJ	0	38,875
OYBAO	0	17,065
OYBAT	7,369	1
PDBAC	42,000	61,000
PDBAF	500	49,500
PDBAG	1,950	5,250
PDBAJ	1,730,005	1,730,000
PDBAK	5,756	87,621
PDBAO	0	103
PDBPB	1	0
PDBPC	1	0
PEBAZ	100	109
PEBBA	3,000	3,000
PEBBD	0	5
PEBBE	0	1
PEBBF	3,788	12,014
PEBBG	26,051,940	26,977,675

Varant Kısa Kod	Alış Nominal	Satış Nominal
PEBBH	618,630	618,630
PEBBS	0	7,509
PEBPE	5,200	43,483
PEBPF	0	39
PEBPH	0	10,565
PEBPJ	96	950
PEBPK	3,120,000	3,120,000
PEBPL	2,880,000	2,880,000
PGBAT	2	0
PGBAY	11,707	1,829
PGBBB	600	0
PGBBJ	3,500	0
PLBAB	9,892	200
PLBAG	0	1,806
PLBAH	300	250
PLBAJ	0	300,861
PLBAM	10,000	10,000
PLBPA	1	0
PLBPG	1	0
PPBAM	1,520	1,241
PPBAN	12,521	102
PPBAO	2,804,785	1,653,088
PPBAP	872,196	0
PPBAQ	290,137	328,031
PPBAR	1	2
PPBAU	23,440	0
PPBBB	8	1,002
PPBBC	232,727	50,226
PPBBD	326,464	155,666
PPBBE	173,166	13,025
PPBBF	51,954	0
PPBBG	100	1,748
PPBBH	0	79,657
PPBBI	10,300	4,934,953

Varant Kısa Kod	Alış Nominal	Satış Nominal
PPBBJ	0	8
PPBBK	0	10
PPBBL	0	11
PPBBM	0	11
PPBBN	73,550	6
PPBBO	71,412	71,017
PPBBP	0	35,010
PPBBQ	2	3,570
PPBBR	15,000	2,590
PPBPO	102,563	111,214
PPBPP	2,464,693	2,765,350
PPBPQ	1,380,981	3,348,000
PPBPR	307,990	175,506
PPBPS	0	26,000
PPBPU	0	1
PPBPX	100	0
PPBQF	0	10,000
PPBQG	0	357
PPBQI	0	9,450
PPBQN	3	123
PPBQS	0	200
PPBQT	18,000	48,766
PPBQV	0	1,750
PWBAO	1,000	2,000
PWBAQ	2	0
PWBAU	1,000	1,000
PWBAV	750	1,000
PWBBC	0	20
PWBPW	0	555
RHBAK	2	0
RHBAM	782	9
RHBAP	1,100	1,101
RHBAR	82,765	82,504
RHBAS	7,002	2
RHBBC	1	0
RHBPK	14,583	14,683
RHBPL	118,000	141,001
RHBPM	224,645	224,645
RHBPN	5,303	5,200
RHBPQ	0	6,666
RHBPZ	15,000	34,808

Varant Kısa Kod	Alış Nominal	Satış Nominal
SLBAV	1,055	878,555
SLBAW	0	231,396
SLBAY	1	0
SLBAZ	1	0
SLBBB	1	0
SLBBE	27,500	10,000
SLBBF	28,150	0
SLBBI	89,001	163,698
SLBBJ	19,230	140,772
SLBBK	56,006	5,055
SLBBL	1	1,967
SLBBM	200	202
SOBAX	353,166	3
SOBBD	827	0
SOBBE	1,330	1
SOBBG	53,250	7,238
SOBBM	0	21,506
SOBBO	11,403	10,002
SPBAW	4	105
SPBBA	3	2
SPBBC	5,000	6,773
SPBPV	0	1,505
SPBPW	33,949	56,886
SPBPX	20,000	2
SPBQH	349	349
SPBQI	0	3,775
SSBAZ	0	1
SSBBD	359	123,850
SSBBE	589	0
SSBBO	0	91
TKBAT	0	3,335
TKBAV	8	1

Varant Kısa Kod	Alış Nominal	Satış Nominal
TKBAX	102,869	0
TKBAY	657	1
TKBAZ	11,319	183,374
TKBBA	30,000	20,001
TKBBB	1,579	15
TKBBC	1	0
TKBBD	0	51
TKBBE	0	11
TKBBF	0	1
TKBBG	50	72
TKBBI	18,903	3,044
TKBBJ	4,999	232,388
TKBBK	2,500	63,886
TKBBM	45,001	46,666
TLBBE	250	0
TLBBF	894	0
TLBBG	995	238,142
TOBAT	0	500
TOBAX	6,483	0
TOBAY	667	2
TOBBC	0	100
TOBBF	2,900	2,904
TOBBG	0	15,000
TRBAZ	3	3
TRBBA	753	0
TRBBB	2,540	1,002
TRBBH	7,010	2
TRBBK	0	2
TRBBL	19,002	50,000
TRBBN	14,450	2
TSBAX	2,801,514	3,374,086
TSBAY	78,899	259,154
TSBAZ	63,092	77,775
TSBBA	4,000	0
TSBBC	1	2,502
TSBBD	0	50
TSBBH	65,150	53,987
TSBBI	23,838	40,406

Varant Kısa Kod	Alış Nominal	Satış Nominal
TSBBJ	2,510	2,512
TSBBK	1,000	25,641
TSBBO	0	15,000
TSBBP	0	31
TSBBQ	0	25,255
TSBPZ	3,979	4,213
TSBQA	18,625	17,932
TSBQB	1,444	22,140
TSBQK	191	76,369
TSBQL	100	400
UJBAF	0	100
UJBPK	0	614
YPBAX	455	1,000
YPBBC	1	153,293
YPBBD	72,137	19,737
YPBBJ	11,801	0
YPBBL	200	5,501
YPBBM	0	1,408