

**BNPP IBV TARAFINDAN İHRAÇ EDİLEN VARANTLARDA, 09/02/2024 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 **09/02/2024** 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	576	280
ABBBC	0	2
ABBBD	5	5
ABBBE	0	31,004
ABBBF	792	501
ABBBG	45,109	11,859
ABBBH	1,646,388	948,170
ABBBI	28,250	535,461
ABBBJ	5,000	0
ABBBL	370	6,152
ABBBM	0	4,500
ABBBN	22,000	1,976
ABBBO	27,130	82
ABBBP	785	2,026
ABBBQ	5,478,101	5,582,863
ABBBR	0	45,034
ABBBS	140	486
ABBBU	0	100
ABBBPM	263,033	25,239
ABBBPN	0	2
ABBBPQ	1	0
ABBBPT	7,327,313	7,327,426
ABBBPU	10,000	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
ABBPV	0	8,165
AGBAM	400	225
AGBAN	510,877	10,877
AGBAO	588,701	11,454
AGBAP	5,040,696	3,028,636
AGBAQ	1,486,525	11,147
AGBAR	230,582	43,619
AGBAS	0	25,000
AGBAZ	49,812	77,831
AGBBA	163,097	108,149
AGBBB	14,500	15,500
AGBBC	79,552	47,827
AGBBD	375,316	390,088
AGBBE	8,186	5,020
AGBBF	287,645	100,568
AGBBG	10,000	228,303
AGBBH	0	12,502
AGBBI	222,023	0
AGBBJ	0	1
AGBBL	0	1,961
AGBBM	36,839	28,971
AGBBN	0	848
AGBBO	10,003	1,003
AGBBP	1,000	301
AGBBR	440	1,000
AGBBS	10	77,562
AGBBT	0	100
AGBBU	0	94,499
AGBBV	1	35,304
AGBPT	0	2
AGBQB	17,650	17,650
AGBQC	0	2
AGBQK	281	281
AGBQQ	0	5,021

Varant Kısa Kod	Alış Nominal	Satış Nominal
AGBQR	0	153
AGBQU	0	1,050
APBAS	26,337	8,958
APBAT	0	2,097
APBAX	0	52
APBPO	1	0
APBPV	40,000	0
APBPX	10,000	0
ARBAZ	0	8
ARBBA	50	0
ARBBB	10,004	0
ARBBC	6,128	12
ARBBD	22,122,153	22,109,179
ARBBE	36,000	10
ARBBG	0	1
ARBBK	2	0
ARBBL	1	0
ARBBO	104	4
ARBBP	9,217,071	9,221,071
ARBBQ	2,979,000	2,979,000
ASBAV	17	0
ASBAY	150	0
ASBAZ	8,470	14,862
ASBBC	500	0
ASBBD	1,283	1,282
ASBBI	0	5
ASBPA	0	6,300
ASBPB	0	229
AXB AO	0	626
AXBAP	0	350
AXB AQ	452	1,875
AXB AV	0	57

Varant Kısa Kod	Alış Nominal	Satış Nominal
AXBBC	501	112
AXBBD	149,285	2,739
AXBBF	7,300	15,000
AXBBG	0	92
AXBBH	197,779	275
AXBBO	0	112,765
AXBBP	0	2,256
AXBBQ	19,900	18,500
AXBBT	0	41
AXBBU	1	1
AXBPM	10	2
AXBPN	23,966	24,119
AXBPP	0	7,500
AXBPR	0	1
AXBPZ	1	0
AXBQL	0	1
AZBAU	1,829	939
AZBAV	3	3
AZBAZ	0	6
AZBBA	0	51
AZBBB	0	100
AZBPO	12,001	11
AZBPP	0	100
AZBPU	362	1,500
BABAK	88,652	110,455
BABAL	0	50
BABAP	0	1
BABAQ	0	7,522
BABAR	0	150
BIBAY	6,001	0
BIBAZ	93,998	0
BIBBI	5,930	2,502
BIBBK	0	10
BOBAK	1,000	1,532
BOBAM	0	110
BOBAS	13,000	13,000
BOBPL	6,000	0
DABAZ	101	15
DABBA	0	101

Varant Kısa Kod	Alış Nominal	Satış Nominal
DABPW	20,510	0
DABPX	45,330	801
DABQG	2,500	0
DBBAK	68,324	65,407
DBBAL	188,813	646,088
DBBAM	175,826	177,241
DBBAR	10,001	30,001
DBBPP	6,004	6,005
DJBAP	36	0
DJBPN	180,000	184,301
DJBPS	0	5,000
DJBPT	69,000	17,000
DJBPV	0	1
EDBAZ	0	7,442
EDBBE	74,589	1
EDBBF	31,200	10,204
EDBBG	4,001,128	4,028,143
EDDBI	0	56,000
EDDBM	15,904	0
EDDBN	2,109	2,109
EDDBO	57,001	57,745
EDDBP	12,314,663	12,304,655
EDBBQ	5,850,000	5,865,000
EDBPJ	7,243,537	7,243,714
EDBPK	7,689,200	7,693,600
EIBAY	120,001	130,500
EIBAZ	40,000	15,000
EIBBA	35,533	5
EIBBI	3,500	0
EIBBJ	7,541	0
EIBBK	20,000	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
EIBBL	0	11,617
EJBPK	0	5,000
EUBAO	20	0
EUBAP	51	0
EUBAT	0	1
EUBAU	0	1
EXBAM	510,437	512,937
EXBAR	0	2,000
EXBAU	170,668	0
EXBAW	3,000	0
EXBAX	5,000	0
EXBBF	5,000	0
EXBBH	1	0
EXBPT	499	10,755
EXBPU	0	10,203
EYBAX	3,000	1,000
EYBAZ	0	1,000
EYBBF	1,500	0
EYBBG	29,204	7,302
EYBBP	24,753	202
EYBPG	0	14,285
FRBAX	0	11
FRBAZ	0	2
FRBBA	0	2
FRBBC	4,545	0
FRBBH	1	1
FRBBI	301	0
FRBBO	0	8
FRBBP	0	10,000
FRBBQ	0	1
GABAV	300	0
GABAW	0	1,700
GABAZ	91,669	90,000
GABBA	183,084	138,833
GABBB	14,263	41,701
GABBC	2,719,920	1,711,242
GABBD	2,692	2,205
GABBE	1,255	0
GABBH	10,000	10,005
GABBO	159	159

Varant Kısa Kod	Alış Nominal	Satış Nominal
GABPA	1,299	184,461
GABPB	2,841	3,280
GABPC	2,500	0
GABPD	10,812,273	10,809,787
GCBAM	3,808	666
GCBAR	2,000	0
GFBAX	9,888	0
GFBAY	1	0
GFBBA	406,758	0
GFBBC	0	1,201
GFBBD	225	464
GFBBE	787,580	13,024
GFBBF	1,273,150	67
GFBBG	488,615	20,780
GFBBH	51,620	3
GFBBI	804,637	886,413
GFBBJ	0	2,809,068
GFBBK	3,998	145,048
GFBBL	0	113,910
GFBBM	0	582,900
GUBAJ	690	0
GUBAK	5,871	0
GUBAO	4,000	4,752
HEBAT	0	10,001
HEBAU	152,060	136,744
HEBAV	286,585	0
HEBAW	1	0
HEBAX	49,999	0
HEBAY	100,000	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
HEBBB	398,971	0
HEBBH	7,567	10,001
HEBBI	0	1,058,500
ICBBC	2,500	24,444
ICBBF	2,352	5,001
ICBPE	0	1,000
IZBCA	199,834	0
IZBCO	0	100
IZBCT	1,001	0
IZBCV	180,000	180,000
IZBDV	107,500	107,500
IZBDW	380,000	230,000
IZBEB	0	90
IZBQY	1,061,632	1,061,099
IZBQZ	684,638	664,268
IZBRA	1,000	1
IZBRB	8,017	1,000
IZBRC	821	84
IZBRD	217	217
IZBRK	502	63,826
IZBRV	0	213,177
IZBRZ	0	1
IZBSC	360,051	389,751
IZBSD	1	0
IZBSE	16,856	196,856
IZBSL	1,405	1,405
IZBTA	0	5,000,000
KHBBD	700	0
KHBBE	184,505	195,752
KHBBG	1,728	0
KHBBK	10,000	21,494
KHBBN	17,002	0
KHBBO	3,023	4,353
KHBBP	18,742,555	18,962,006
KHBBQ	4,320,000	4,320,000
KHBBR	21,161	0
KRBBG	600	0
KRBBH	0	1
KRBBS	10,383,408	10,240,003
KRBPE	2,001	0
KRBPJ	7,580,000	7,580,000



Varant Kısa Kod	Alış Nominal	Satış Nominal
KRBPK	4,900,000	4,900,000
KRBPL	12	12
KZBAT	10	3,634
KZBAU	0	1,000
KZBAV	4,944	10,000
KZBAW	69,783	69,783
KZBAX	11,058	11,059
KZBAY	101,155	637,127
KZBBA	9	0
KZBBC	1	0
KZBBD	8	3,858
KZBBG	320	4
KZBBH	10,000	14,159
KZBBI	1	1,108
KZBBJ	50,000	632,959
KZBBK	1	38,468
KZBBL	0	1,000
KZBBM	4	9,999
MSBAK	264	0
MSBAM	53	3
MSBAN	8	0
MSBAO	8	8
MSBAR	0	50
MSBAS	4,000	0
MSBPP	0	2
MTBAW	2,549	3,599
MTBAX	680,101	5,100
MTBPM	0	10,000
MTBPR	5,000	5,000
NABAW	687	345
NABAZ	5	21
NABBB	38	0
NABPW	6	30,102
NABPX	0	28,888
NABPY	0	23,300
NABQC	0	1,000
NABQH	3	4,602
NABQI	7,552	2

Varant Kısa Kod	Alış Nominal	Satış Nominal
NABQK	8,373	11,837
NABQM	0	1,000
NOBAJ	10,000	10,006
NOBAO	0	1,000
NOBPK	0	1
NVBBF	14,002	7,007
NVBBG	3,812	54,873
NVBBM	0	200
NVBBN	0	3,371
NVBBO	0	473
NVBBP	0	1
NVBBQ	0	2,400
NVBPT	10,915	22,004
NVBQD	111,035	2,005
NVBQF	5,001	5,000
NVBQH	0	26,720
NVBQM	0	157,000
NXBAU	8	0
NXBAW	0	11,842
NXBPO	377	0
OYBAI	102,308	38,148
OYBAJ	10	0
OYBAQ	0	10
OYBAS	0	65,735
PDBAA	10,000	97,500
PDBAC	6,750	0
PDBAF	540,259	674,450
PDBAG	285,182	523,837
PDBAH	5,110	28,538
PDBAI	275	228
PDBAJ	41,509	1,226,158
PDBAK	114,000	237,854
PDBAL	0	2,001
PDBAM	97,560	193,983
PEBAZ	2,387	2,390
PEBBD	10,000	1
PEBBE	0	2
PEBBF	0	3

Varant Kısa Kod	Alış Nominal	Satış Nominal
PEBBG	5,101	6,595
PEBBH	13,955,015	14,085,015
PEBBI	2,497,335	1
PEBBQ	0	1,000
PEBBS	3	46,511
PEBPE	13,462	0
PEBPJ	700	200
PEBPK	4,800,000	4,800,000
PGBAT	1	0
PGBAU	1	0
PGBBD	5,076	5,076
PGBBI	0	900
PLBAA	2,249	1,749
PLBAB	0	27,000
PLBAF	2,000	1,499
PLBAG	185,114	184,733
PLBAH	100	1,400
PLBAI	5,000	0
PLBAJ	0	1
PLBAK	0	375
PLBAL	0	500
PLBAM	3,000	6,650
PLBAN	0	750
PPBAM	2,761	855
PPBAN	2,151	563
PPBAO	222,946	205,273
PPBAP	309,217	0
PPBAQ	277,512	6,481
PPBAS	15,707	0
PPBAT	1,500	0
PPBAU	87,200	0
PPBBB	10	0
PPBBD	85,966	36,721
PPBBE	65	14,002
PPBBF	6,124	6,415
PPBBG	54,064	15

Varant Kısa Kod	Alış Nominal	Satış Nominal
PPBBH	2,002	6,250
PPBBI	4,168,821	0
PPBBJ	45,089	0
PPBBK	33	6
PPBBL	40	10
PPBBM	50	10
PPBBN	1,031	40
PPBBO	4,384	10
PPBBP	130	10
PPBBQ	0	21
PPBBR	0	41
PPBBV	5,000	0
PPBPN	27,249	73,432
PPBPO	1,790,285	2,332,710
PPBPP	2,925,034	2,545,488
PPBPQ	209,983	289,485
PPBPR	0	50,101
PPBPS	21,013	30,013
PPBQA	1,551	14,550
PPQB	105,642	122,268
PPBQD	7,826	5,772
PPBQE	0	2,277
PPBQF	200,185	0
PPBQG	0	1,258
PPBQH	50,000	51,000
PPBQM	0	300,000
PPBQN	0	28,100
PPBQO	0	50,000
PPBQS	0	10,708
PPBQT	0	35,001
PWBAO	194,000	201,000
PWBAV	500	500
PWBBC	210	20
PWB PQ	0	1,000
PWBPS	0	450

Varant Kısa Kod	Alış Nominal	Satış Nominal
PWBPT	0	1,000
PWBPU	500	2,850
PWBPW	0	508
RHBAK	1	0
RHBAM	1,510	127
RHBAN	1,051	1,051
RHBAR	437,999	438,008
RHBAS	1	1
RHBAT	0	1,000
RHBPK	24,775	24,775
RHBPL	152,950	152,950
RHBPM	175,674	175,674
RHBPN	52,631	52,631
RHBPQ	12,548	0
RHBPS	1	1
RHBPT	1	1
RHBPZ	0	17,860
SLBAY	1	0
SLBAZ	11,510	0
SLBBD	0	11,250
SLBBE	26,545	4,045
SLBBF	1,111	4,112
SLBBG	438	500,438
SLBBH	4,500	68,366
SLBBI	0	4
SLBBJ	10,000	20,316
SLBBK	0	3,750
SLBBL	0	423,805
SLBBM	29,177	1
SOBBG	16,735	1,573,970
SOBBI	0	90,000
SOBBJ	0	125
SOBBK	0	100
SOBBM	0	1
SOBBP	2,000	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
SOBBQ	6	0
SPBAW	468	345
SPBBA	1	378
SPBBC	86,856	2,942
SPBBD	0	1
SPBPV	248	6,776
SPBPW	251,579	53,531
SPBPX	460,000	249,995
SPBQG	0	5,708
SSBBA	2,750	0
SSBBD	0	4,000
SSBBE	30,000	30,000
SSBBF	28,500	28,500
SSBBO	1	1,001
SSBBQ	12,500	23,928
TKBAT	0	27
TKBAV	346	3,204
TKBAX	3,000	0
TKBAZ	23,939	1,400,777
TKBBA	20,000	43,857
TKBBC	1	0
TKBBD	0	126
TKBBE	0	964
TKBBF	0	11
TKBBG	50	3
TKBBH	8,499	24,001
TKBBI	526	1,599
TKBBJ	906	117,423
TKBBK	341,531	7,000
TLBBF	0	19,242
TLBBG	0	49,496
TLBBK	4,061,000	4,062,200
TLBBQ	0	3,500
TOBAU	0	1

Varant Kısa Kod	Alış Nominal	Satış Nominal
TOBAY	0	1
TOBBD	0	1
TOBBF	13,333	1
TOBBH	244	244
TOBBI	0	5,000
TRBAZ	13,514	1
TRBBB	0	6
TRBBH	0	1
TRBBL	17,692	6,000
TRBBM	168,553	0
TRBBN	21,300	28,572
TRBBO	0	10,350
TSBAX	2,079,144	864,376
TSBAY	724,857	10,310
TSBAZ	965,237	2,274
TSBBA	2,154	0
TSBBB	20,924	0
TSBBC	0	1
TSBBH	3,174	1,109
TSBBI	11,009	321
TSBBJ	105,795	80,001
TSBBK	95,784	10,000
TSBBL	16,074	86,198
TSBBM	278	1
TSBBO	214	0
TSBBP	59,015	0
TSBBQ	8,545	0
TSBPY	0	5
TSBQA	64,500	83,882
TSBQC	0	3,690
TSBQH	0	24,000
TSBQK	76,071	72,000
TSBQL	6	797
UJBAJ	100	0
YPBAX	880	675
YPBBC	3,000	1
YPBBD	17,000	2,000
YPBBG	0	1
YPBBL	300	2,004
YPBPA	55,893	55,893