

## BNPP IBV TARAFINDAN İHRAÇ EDİLEN VARANTLARDA, 08/12/2023 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 **08/12/2023** 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 |
|-----------------|--------------|---------------|
| ABBAM           | 3,116        | 138           |
| ABBAN           | 36,513       | 35,955        |
| ABBAO           | 287,128      | 484,384       |
| ABBAP           | 632,725      | 391,274       |
| ABBAR           | 52           | 9,027         |
| ABBAS           | 0            | 48            |
| ABBAT           | 277          | 226           |
| ABBAU           | 1,652        | 160           |
| ABBAV           | 5,487        | 5,532         |
| ABBAW           | 251,356      | 258,280       |
| ABBAX           | 64,988       | 240,839       |
| ABBAY           | 46,032       | 98,232        |
| ABBAZ           | 5,500        | 519,422       |
| ABBBA           | 5,855        | 725,082       |
| ABBPC           | 391,647      | 76,267        |
| ABBPD           | 295,637      | 73,464        |
| ABBPf           | 0            | 4,463,078     |
| ABBPg           | 21,500       | 0             |

| Varant Kısa Kod | Alış Nominal | Satış Nominal |
|-----------------|--------------|---------------|
| ABBPH           | 0            | 246,216       |
| ABBPJ           | 0            | 99,032        |
| ABBPk           | 1,000        | 9,090         |
| ABBPL           | 13,272       | 13,287        |
| AGBAG           | 1            | 65            |
| AGBAH           | 4,223        | 6,328         |
| AGBAJ           | 0            | 17,291        |
| AGBAK           | 0            | 198,322       |
| AGBAL           | 4,253        | 1,233,038     |
| AGBAM           | 1            | 0             |
| AGBAP           | 0            | 16,009        |
| AGBAQ           | 0            | 10,524        |
| AGBAR           | 4,335        | 523           |
| AGBAS           | 0            | 4,382         |
| AGBAT           | 0            | 23,476        |
| AGBAU           | 9,006        | 14,109        |
| AGBAV           | 4,807        | 96,731        |
| AGBAW           | 252,177      | 267,692       |
| AGBAX           | 0            | 6,096,617     |
| AGBPH           | 36,063       | 22,660        |
| AGBPI           | 5,863        | 22,710        |
| AGBPJ           | 61,732       | 0             |
| AGBPK           | 52,593       | 0             |
| AGBPL           | 0            | 60,000        |
| AGBPM           | 202          | 319           |
| AGBPN           | 73           | 0             |
| AGBPP           | 670          | 599           |
| AGBPQ           | 35,715       | 36,718        |
| AGBPR           | 1,100        | 1,100         |
| AGBPT           | 0            | 3,800         |
| AGBPU           | 0            | 100           |
| AGBPX           | 0            | 500           |
| APBAI           | 353          | 0             |
| APBAJ           | 0            | 36            |
| APBAN           | 0            | 71            |
| APBAO           | 0            | 30            |
| APBAR           | 0            | 10,000        |
| APBPE           | 45,359       | 0             |

| Varant Kısa Kod | Alış Nominal | Satış Nominal |
|-----------------|--------------|---------------|
| APBPJ           | 1,999        | 2,000         |
| ARBAI           | 0            | 430           |
| ARBAJ           | 5,000        | 0             |
| ARBAL           | 0            | 10            |
| ARBAM           | 7,647        | 0             |
| ARBAN           | 5,053,642    | 5,116,658     |
| ARBAO           | 3,569,130    | 3,569,000     |
| ARBAP           | 3,040,000    | 3,087,077     |
| ARBAQ           | 400,000      | 400,200       |
| ARBAT           | 1,000        | 20,001        |
| ASBAE           | 0            | 4             |
| ASBAF           | 3,694        | 3,704         |
| ASBAG           | 2            | 2             |
| ASBAI           | 0            | 45            |
| ASBAP           | 0            | 34,346        |
| ASBAQ           | 0            | 2,501         |
| ASBAR           | 0            | 33            |
| ASBAS           | 0            | 5,307         |
| AXBAG           | 20,752       | 47,281        |
| AXBAH           | 20,001       | 0             |
| AXBAI           | 0            | 370           |
| AXBAJ           | 0            | 498           |
| AXBAP           | 1            | 14,050        |
| AXBAQ           | 4            | 220           |
| AXBAR           | 0            | 1,080         |
| AXBAS           | 0            | 114           |
| AXBAT           | 437          | 451           |
| AXBAU           | 0            | 11,400        |
| AXBAX           | 0            | 554,519       |
| AXBPG           | 150          | 0             |
| AXBPI           | 1,079        | 7,960         |
| AXBPJ           | 0            | 4,086         |
| AXBPK           | 0            | 66            |
| AXBPM           | 150          | 0             |
| AXBPN           | 100          | 0             |
| AXBPR           | 0            | 469           |
| AXBPS           | 250,000      | 250,011       |

| Varant Kısa Kod | Alış Nominal | Satış Nominal |
|-----------------|--------------|---------------|
| AXBPV           | 0            | 1             |
| AXBPX           | 0            | 79,899        |
| AZBAI           | 112          | 0             |
| AZBAK           | 0            | 10            |
| AZBAP           | 0            | 4             |
| AZBPF           | 20,676       | 0             |
| AZBPI           | 0            | 5,990         |
| BABAA           | 0            | 1,235,780     |
| BABAB           | 0            | 30,226        |
| BABAI           | 0            | 1             |
| BABAJ           | 0            | 1,600         |
| BABPD           | 0            | 20            |
| BABPE           | 0            | 60            |
| BABPF           | 0            | 37            |
| BIBAE           | 5,354        | 24,571        |
| BIBAH           | 0            | 1             |
| BIBAI           | 22           | 0             |
| BIBAJ           | 0            | 1             |
| BOBAC           | 913          | 11            |
| BOBAI           | 500          | 0             |
| BOBPF           | 43           | 0             |
| BOBPJ           | 0            | 3,150         |
| DABAJ           | 0            | 1,317         |
| DABAK           | 1,000        | 0             |
| DABAQ           | 2,459        | 2,459         |
| DABAR           | 2,088        | 0             |
| DABPJ           | 0            | 5             |
| DABPL           | 20,001       | 47,726        |
| DABPM           | 5,479        | 26,072        |
| DBBAD           | 0            | 1             |
| DBBAF           | 0            | 17            |
| DBBAI           | 1            | 1             |
| DBBPF           | 0            | 4,000         |
| DJBAL           | 0            | 13,338        |
| DJBPF           | 45,000       | 12,000        |
| DJBPM           | 90           | 0             |
| ECBAC           | 0            | 1             |
| ECBAD           | 0            | 3,500         |
| EDBAK           | 4,375        | 14,585        |
| EDBAM           | 115,000      | 15,000        |
| EDBAN           | 1            | 0             |
| EDBAO           | 1            | 0             |

| Varant Kısa Kod | Alış Nominal | Satış Nominal |
|-----------------|--------------|---------------|
| EDBAP           | 300          | 239           |
| EDBAR           | 0            | 2,914         |
| EDBAS           | 150,003      | 1             |
| EDBAT           | 60,000       | 60,000        |
| EDBAU           | 0            | 8,472         |
| EDBAV           | 45,000       | 360,000       |
| EDBAX           | 0            | 255,874       |
| EDBAY           | 0            | 4             |
| EDBPC           | 0            | 12,000        |
| EIBAE           | 9,500        | 0             |
| EIBAH           | 5            | 4             |
| EIBAI           | 0            | 1             |
| EIBAK           | 3,924        | 0             |
| EIBAL           | 0            | 6,059         |
| EIBAM           | 0            | 8,001         |
| EIBAN           | 0            | 250           |
| EJBAF           | 250          | 1,250         |
| EJBAH           | 0            | 83            |
| EJBPB           | 7,368        | 7,368         |
| EJBPG           | 0            | 500           |
| EJBPH           | 0            | 5,000         |
| EXBAF           | 59,617       | 607           |
| EXBAG           | 0            | 2             |
| EXBAL           | 99,999       | 100,800       |
| EXBAM           | 1            | 0             |
| EXBAN           | 0            | 104           |
| EXBPE           | 1,501        | 0             |
| EXBPJ           | 350          | 1,100         |
| EXBPN           | 0            | 6,610         |
| EYBAI           | 45,851       | 23,343        |
| EYBAJ           | 0            | 14,844        |
| EYBAK           | 0            | 1             |
| EYBAN           | 0            | 8             |
| EYBAP           | 0            | 1,001         |
| EYBAQ           | 17,000       | 1             |
| EYBAT           | 2,020        | 0             |
| EYBAW           | 0            | 102           |
| FRBAI           | 6,449        | 96,851        |

| Varant Kısa Kod | Alış Nominal | Satış Nominal |
|-----------------|--------------|---------------|
| FRBAJ           | 20,330       | 20,280        |
| FRBAL           | 0            | 2,114         |
| FRBAM           | 1            | 0             |
| FRBAN           | 0            | 3             |
| FRBAO           | 24,850       | 91,550        |
| FRBAP           | 0            | 512           |
| FRBAQ           | 679          | 0             |
| FRBAR           | 1,063        | 1,063         |
| FRBAS           | 0            | 313           |
| FRBAV           | 0            | 171,471       |
| GABAG           | 921          | 2,279         |
| GABAH           | 54,897       | 70,297        |
| GABAI           | 9,688,986    | 9,785,353     |
| GABAJ           | 2,482,229    | 2,598,082     |
| GABAK           | 73,166       | 0             |
| GABAM           | 1,512        | 12,572        |
| GABAR           | 0            | 20            |
| GABAS           | 2,084,586    | 2,152,615     |
| GABAT           | 6,318,930    | 6,823,621     |
| GABAU           | 1            | 78,019        |
| GCBAB           | 0            | 106           |
| GCBAC           | 30,007       | 25,016        |
| GCBPG           | 1            | 1             |
| GFBAE           | 28,799       | 2             |
| GFBAH           | 26,503       | 148,104       |
| GFBAI           | 29,960       | 0             |
| GFBAJ           | 59,679       | 22,280        |
| GFBAL           | 29,700       | 0             |
| GFBAM           | 9,838        | 21,154        |
| GFBAN           | 78,395       | 0             |
| GFB AO          | 25,001       | 0             |
| GFBAP           | 0            | 15,000        |
| GFBAQ           | 76,150       | 0             |
| GFBAS           | 0            | 2,352         |
| GUBAG           | 0            | 51            |
| GUBAH           | 0            | 4,430         |
| GUBPB           | 30           | 0             |
| GUBPF           | 0            | 2,000         |
| HEBAE           | 433,352      | 409,368       |
| HEBAH           | 25           | 0             |

| Varant Kısa Kod | Alış Nominal | Satış Nominal |
|-----------------|--------------|---------------|
| HEBAI           | 1            | 0             |
| HEBAK           | 970          | 220           |
| HEBAL           | 0            | 26,500        |
| HEBAP           | 0            | 1,009         |
| HEBAQ           | 0            | 19,699        |
| HEBAR           | 0            | 13,000        |
| HEBAS           | 0            | 2             |
| ICBAI           | 412,151      | 460,132       |
| ICBAL           | 0            | 100           |
| ICBAM           | 300          | 0             |
| ICBAN           | 0            | 14            |
| ICBAS           | 3,733        | 0             |
| ICBPA           | 3,745,851    | 3,745,852     |
| ICBPB           | 37,500       | 37,500        |
| IZBAQ           | 2,425        | 0             |
| IZBAR           | 70           | 0             |
| IZBAS           | 23,003       | 23,011        |
| IZBAT           | 5,000        | 5,002         |
| IZBAU           | 297,433      | 288,931       |
| IZBAZ           | 349          | 363           |
| IZBBE           | 192,500      | 192,500       |
| IZBBH           | 322,500      | 324,002       |
| IZBBI           | 117,851      | 122,750       |
| IZBBM           | 191          | 0             |
| IZBBW           | 1            | 281,652       |
| IZBPO           | 63,000       | 63,000        |
| IZBPP           | 42,048       | 401,952       |
| IZBPU           | 192,750      | 207,818       |
| IZBPV           | 236,312      | 230,000       |
| IZBQA           | 2,005        | 0             |
| IZBQI           | 2,010        | 0             |
| IZBQK           | 2,010        | 0             |
| IZBQO           | 0            | 800           |
| KHBAJ           | 49,901       | 8,137         |
| KHBAL           | 1            | 0             |
| KHBAM           | 1            | 0             |

| Varant Kısa Kod | Alış Nominal | Satış Nominal |
|-----------------|--------------|---------------|
| KHBAN           | 1            | 0             |
| KHBAP           | 1,918        | 45,121        |
| KHBAU           | 0            | 1,000,000     |
| KRBAK           | 101,619      | 0             |
| KRBAL           | 200,584      | 0             |
| KRBAM           | 27,008       | 0             |
| KRBAN           | 160,143      | 0             |
| KRBAO           | 4            | 0             |
| KRBAP           | 1,401,251    | 1,480,505     |
| KRBAQ           | 1,200,000    | 1,200,000     |
| KRBAT           | 0            | 5             |
| KRBAX           | 0            | 1,000         |
| KRBAY           | 18,000       | 0             |
| KRBPB           | 1,700,000    | 1,700,000     |
| KRBDP           | 1,250,000    | 1,250,000     |
| KZBAE           | 353,458      | 40,280        |
| KZBAF           | 0            | 200,000       |
| KZBAH           | 1            | 0             |
| KZBAK           | 0            | 5,316         |
| KZBAL           | 0            | 201           |
| KZBAN           | 0            | 419,909       |
| KZBAO           | 150,001      | 165,444       |
| KZBAP           | 1            | 32,177        |
| MSBAD           | 9,283        | 9,283         |
| MSBAE           | 7,407        | 100           |
| MTBAJ           | 0            | 136           |
| MTBAK           | 26,666       | 1             |
| MTBAN           | 0            | 11,000        |
| MTBDP           | 600          | 600           |
| NABAI           | 32,313       | 190           |
| NABAK           | 15,008       | 23,500        |
| NABAL           | 0            | 2             |
| NABAQ           | 90           | 10            |
| NABAR           | 36,585       | 72,518        |
| NABPL           | 0            | 100           |

| Varant Kısa Kod | Alış Nominal | Satış Nominal |
|-----------------|--------------|---------------|
| NABPP           | 0            | 6,656         |
| NABPQ           | 120          | 598           |
| NABPR           | 80           | 241           |
| NABPS           | 30           | 140           |
| NOBAB           | 7,199        | 5,100         |
| NVBAJ           | 31,001       | 30,578        |
| NVBAK           | 9,450        | 4,118         |
| NVBAL           | 0            | 8,771         |
| NVBAM           | 20,000       | 0             |
| NVBAO           | 5            | 262           |
| NVBAQ           | 0            | 50            |
| NVBAR           | 4,502        | 1             |
| NVBAV           | 0            | 100           |
| NVBPE           | 3,107        | 3,107         |
| NVBPF           | 0            | 333           |
| NVBPG           | 40,627       | 9,988         |
| NVBPM           | 0            | 800           |
| NVBPN           | 0            | 566           |
| NXBAR           | 0            | 100           |
| OYBAA           | 3,600        | 29,771        |
| OYBAB           | 0            | 20,003        |
| OYBAD           | 0            | 26,666        |
| OYBAE           | 0            | 1             |
| PDBAA           | 500          | 2,001         |
| PDBAB           | 24,383       | 37,506        |
| PDBAD           | 20,000       | 1             |
| PDBAE           | 13,000       | 4,500         |
| PDBPB           | 999          | 0             |
| PEBAK           | 1            | 1             |
| PEBAN           | 0            | 1             |
| PEBAO           | 1            | 0             |
| PEBAP           | 1,586,004    | 1,586,033     |
| PEBAQ           | 1,540,755    | 1,565,198     |
| PEBAR           | 0            | 401           |
| PEBAS           | 600,005      | 600,005       |
| PEBAT           | 1,621,003    | 1,621,005     |

| Varant Kısa Kod | Alış Nominal | Satış Nominal |
|-----------------|--------------|---------------|
| PEBAU           | 500,006      | 500,005       |
| PEBAY           | 0            | 6,502         |
| PEBPB           | 3,610,002    | 3,610,002     |
| PEBPC           | 1,800,005    | 1,800,118     |
| PEBPD           | 1,860,005    | 1,860,005     |
| PGBAE           | 2,000        | 0             |
| PGBAF           | 0            | 10            |
| PGBAI           | 1            | 0             |
| PGBAL           | 170,000      | 224,500       |
| PLBPA           | 5,000        | 5,000         |
| PLBPB           | 0            | 1             |
| PPBAG           | 375,821      | 338,671       |
| PPBAH           | 2,652,423    | 1,711,773     |
| PPBAI           | 3,001,655    | 269,538       |
| PPBAJ           | 473          | 10,689        |
| PPBAK           | 0            | 18,183        |
| PPBAL           | 142,996      | 180,026       |
| PPBAM           | 27,340       | 2,314         |
| PPBAN           | 38,902       | 30,300        |
| PPBAO           | 1,032,483    | 640,641       |
| PPBAP           | 740,716      | 350,769       |
| PPBAQ           | 201,477      | 312,034       |
| PPBAR           | 3,485,419    | 2,611,092     |
| PPBAS           | 24,000       | 299           |
| PPBAT           | 0            | 160           |
| PPBAV           | 2,869,478    | 189,957       |
| PPBPJ           | 27,998       | 28,005        |
| PPBPL           | 2,500        | 0             |
| PPBPP           | 4,425        | 4,425         |
| PPBPR           | 5,000        | 5,070         |
| PPBPS           | 0            | 101           |
| PPBPX           | 28,542       | 0             |
| PWBAI           | 702          | 701           |

| Varant Kısa Kod | Alış Nominal | Satış Nominal |
|-----------------|--------------|---------------|
| PWBAK           | 1,000        | 21,000        |
| PWBAL           | 3,928,433    | 5,158,985     |
| RHBAA           | 4,037        | 37            |
| RHBAB           | 42,890       | 42,891        |
| RHBAC           | 33,924       | 13,923        |
| RHBAD           | 1,902,911    | 208,078       |
| RHBAG           | 56,362       | 694           |
| RHBAJ           | 2,000        | 0             |
| RHBPA           | 184,265      | 184,264       |
| RHBPB           | 80,000       | 80,000        |
| RHBPC           | 170,000      | 120,002       |
| RHBPF           | 3            | 2,151         |
| RHBPI           | 4,600        | 4,600         |
| SLBAF           | 62,240       | 12            |
| SLBAG           | 2,573,408    | 3,290,997     |
| SLBAH           | 133,353      | 0             |
| SLBAI           | 100          | 0             |
| SLBAL           | 1            | 1             |
| SLBAM           | 0            | 7,000         |
| SLBAN           | 1,185        | 166           |
| SLBAO           | 2,104        | 1,690         |
| SLBAP           | 16,514       | 289,410       |
| SLBAQ           | 30,004       | 8,010         |
| SLBAR           | 3,653        | 63,000        |
| SLBAS           | 0            | 182,705       |
| SOBAK           | 165,000      | 332,860       |
| SOBAM           | 1            | 0             |
| SOBAS           | 0            | 750           |
| SPBAH           | 113          | 151           |
| SPBAK           | 7,151        | 107,153       |
| SPBAL           | 0            | 13            |
| SPBPH           | 200          | 126,729       |
| SPBPM           | 2,002        | 2,002         |
| SPBPN           | 170          | 2,100         |
| SSBAK           | 35,000       | 0             |
| SSBAO           | 1            | 0             |
| SSBAY           | 0            | 3             |

| Varant Kısa Kod | Alış Nominal | Satış Nominal |
|-----------------|--------------|---------------|
| TKBAE           | 30,284       | 759,964       |
| TKBAF           | 3            | 2             |
| TKBAG           | 42,978       | 5,402         |
| TKBAI           | 100,000      | 1             |
| TKBAJ           | 10           | 0             |
| TKBAL           | 0            | 100           |
| TKBAN           | 375          | 8,508         |
| TKBAO           | 0            | 10,400        |
| TKBAP           | 0            | 4,700         |
| TKBAR           | 0            | 1             |
| TLBAJ           | 7,096,692    | 7,146,742     |
| TLBAK           | 599,527      | 514,159       |
| TLBAL           | 58,942       | 17,785        |
| TLBAM           | 50,000       | 0             |
| TLBAP           | 7,125,000    | 7,135,055     |
| TLBAQ           | 6,282,000    | 6,290,671     |
| TLBAR           | 3,761,153    | 3,760,653     |
| TLBAS           | 250,000      | 0             |
| TLBAW           | 5,965        | 5,965         |
| TOBAE           | 0            | 901           |
| TOBAF           | 1,745        | 0             |
| TOBAG           | 10,000       | 0             |
| TOBAI           | 1            | 0             |
| TOBAJ           | 34,900       | 84,296        |
| TOBAK           | 119,554      | 37,250        |
| TOBAL           | 0            | 105,047       |
| TOBAN           | 0            | 41,529        |
| TOBAR           | 0            | 1             |
| TRBAJ           | 12           | 0             |
| TRBAM           | 1            | 0             |
| TRBAN           | 0            | 48            |
| TSBAI           | 2,739        | 3,768         |
| TSBAJ           | 140,157      | 43,136        |
| TSBAK           | 610,278      | 99,745        |
| TSBAL           | 295,245      | 63,238        |

| Varant Kısa Kod | Alış Nominal | Satış Nominal |
|-----------------|--------------|---------------|
| TSBAM           | 0            | 1,300         |
| TSBAN           | 1,912        | 78            |
| TSBAO           | 752          | 0             |
| TSBAP           | 1,100        | 51            |
| TSBAS           | 500          | 300           |
| TSBAT           | 0            | 1             |
| TSBPE           | 178          | 0             |
| TSBPF           | 6,000        | 6,000         |
| TSBPG           | 125,381      | 250,379       |
| TSBPH           | 42,078       | 14,813        |
| TSBPL           | 450          | 353           |
| TSBPM           | 0            | 2,500         |
| TSBPO           | 175          | 75            |
| UJBAF           | 2,068        | 30,240        |
| UJBPA           | 21           | 0             |
| UJBPE           | 0            | 3,000         |
| YPBAJ           | 58,525       | 1,162,703     |
| YPBAK           | 165,490      | 52,675        |
| YPBAL           | 10,000       | 0             |
| YPBAN           | 0            | 11            |
| YPBAT           | 2,000        | 0             |
| YPBAU           | 0            | 7,900         |
| YPBAV           | 0            | 14            |
| YPBAW           | 0            | 10,001        |