

**BNPP IBV TARAFINDAN İHRAÇ EDİLEN VARANTLARDA, 02/01/2024 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 **02/01/2024** 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	201	23
ABBAT	5,183	5,208
ABBAU	14	3,490
ABBAV	4,350	1,513
ABBAW	186,155	284,155
ABBAX	52,232	84,912
ABBAY	1,142,059	767,466
ABBAZ	1,030,961	693,370
ABBBA	326,914	25,999
ABBBB	10,549	21,746
ABBBC	97	10
ABBBD	88,165	88,073
ABBBF	15,207	37,323
ABBBG	50,045	50,062
ABBBH	25,391	45,489
ABBBJ	159,999	162,672
ABBBK	0	85,711
ABBBPK	8,994	45,004
ABBPM	20,630	20,238
ABBPN	30,233	30,130
ABBPO	0	30,000

Varant Kısa Kod	Alış Nominal	Satış Nominal
ABBPP	2,856,959	2,857,000
ABBPQ	7	236,128
AGBAG	101	239
AGBAH	86	1,126
AGBAI	50,722	129,326
AGBAJ	275,468	24,955
AGBAK	23,525	1,649,683
AGBAM	55	165
AGBAP	2,274	899
AGBAQ	45	15,419
AGBAR	1,000	2,103
AGBAS	7,530	548
AGBAT	16,020	11
AGBAU	19,305	2,000
AGBAV	3	890
AGBAW	135,000	20,051
AGBAX	0	43,670
AGBAY	6,712	6,693
AGBBF	6,716	9
AGBBG	102	490
AGBBH	0	21
AGBBI	0	28
AGBBJ	0	55
AGBPH	51	51
AGBPI	0	6,270
AGBPJ	0	57
AGBPN	0	4,874
AGBPP	30	31
AGBPQ	3,006	4,002
AGBPS	1,011	0
AGBPT	0	47,475
AGBPW	0	23,743
AGBQB	0	15,000
AGBQH	0	25,000
AGBQJ	0	100
APBAN	0	50,314
APBAO	0	24,467
APBAS	0	4,743
APBAT	0	1
APBAV	0	121,787
ARBAN	13,710	8,619

Varant Kısa Kod	Alış Nominal	Satış Nominal
ARBAO	68,924	68,836
ARBAP	26,495	0
ARBAQ	111,137	104
ARBAR	13,583	0
ARBAV	0	1
ARBAW	0	1,449
ARBAX	1,021	31
ARBAY	0	27
ARBAZ	15,537	17,607
ARBBA	2,123,456	2,123,465
ARBBC	0	100
ASBAL	25,602	25,602
ASBAO	0	15,301
ASBAP	188,047	88,725
ASBAR	129,666	1
ASBAS	0	1
ASBAW	45,427	119,243
ASBAX	0	5,000
ASBAY	0	3
ASBBA	92,334	50,424
ASBBC	2,000	0
AXBAG	0	100,000
AXBAL	2	1,021
AXBAL	2	26
AXBAP	15	15
AXBAP	73	36
AXBAP	10,166	2,500
AXBAX	0	1
AXBAY	275	2,000
AXBBC	0	1,400
AXBPH	43,336	30,834
AXBPO	21,500	37,500
AXBPO	25,000	25,000
AXBPU	0	1
AXBPX	0	8
AXBZ	75,000	75,000
AZBAN	4	34

Varant Kısa Kod	Alış Nominal	Satış Nominal
AZBAO	33	3
AZBAP	7	876
AZBPJ	4,000	0
BABAH	24,446	22,532
BABAM	0	645
BABPF	767	700
BIBAL	0	24,872
BIBAM	0	2
BIBAN	0	590,001
BIBAS	1	0
BIBAU	0	55,097
BIBAV	0	6,593
BIBAW	0	14,650
BIBAZ	100,000	0
BIBBC	1	3
BOBAK	0	39
BOBPN	4,000	7,000
DABAQ	20,469	20,469
DABAR	2	0
DABBB	0	110
DABBD	0	1
DABPL	623,369	610,550
DABPM	10,001	20,000
DABPW	2,000	0
DBBPF	0	2
DBBPH	20	0
DBBPK	0	2,000
DJBAJ	1	120
DJBPM	17	0
DJBPN	61	61
ECBAF	1,000	1,000
ECBAK	0	4,916
EDBAP	11	1
EDBAR	4,950,000	4,950,000
EDBAS	17,269,898	17,244,650
EDBAT	15,130,806	15,113,556
EDBAU	5,983,372	5,983,622
EDBAW	101,470	81,470
EDBAY	0	2,005

Varant Kısa Kod	Alış Nominal	Satış Nominal
EDBAZ	8,000	0
EDBBC	1,600,000	1,600,000
EDBBD	5,250,000	5,250,000
EDBBG	17,258	0
EDBBI	0	14,005
EDBPC	0	99
EDBPD	9,700,000	9,700,000
EDBPE	5,100,000	5,101,344
EDBPG	2	0
EIBAO	33,108	22,347
EIBAP	0	74
EIBAR	0	2
EIBAS	0	1
EIBAW	0	29,000
EXBAN	24,500	68,500
EXBAO	154,185	247,207
EXBAP	0	74,002
EXBAQ	0	1
EXBAR	0	643
EXBAT	0	60
EXBAY	0	200,010
EXBPI	499,614	75,500
EXBPJ	490	10,000
EXBPK	22,000	0
EXBPP	0	35,117
EXBPT	230,599	231,600
EYBAN	5	0
EYBAO	2,275	9,822
EYBAP	20,000	797
EYBAR	7,900	7,900
EYBAS	0	10,000
EYBAW	0	2

Varant Kısa Kod	Alış Nominal	Satış Nominal
EYBAX	67,168	67,168
EYBAY	2,033	304
EYBAZ	0	1,979
FRBAN	7,528,000	7,528,201
FRBAO	0	6,377
FRBAQ	0	4,125
FRBAV	0	14,903
FRBAW	1	0
FRBAX	999,160	990,351
FRBAY	1,420,000	1,420,250
FRBAZ	2,920,302	1,835,357
FRBBA	1,125,000	1,125,896
FRBBB	1,685,000	1,686,000
GABAM	394	734
GABAP	0	50
GABAQ	3,704	3,622
GABAR	7,129,870	7,132,210
GABAS	9,159,607	9,415,535
GABAT	20,915,381	23,041,822
GABAU	998,751	1,323,304
GABAV	0	239
GABAW	380,000	380,000
GABAX	522	15,873
GABAY	560,000	560,000
GABAZ	0	14,000
GABBA	7,314	9,107
GABBB	0	500
GABBC	0	3,369
GABPB	600,000	600,000
GCBPF	2,000	2,000
GFBAN	0	1
GFBAP	0	5,000
GFB AQ	0	40
GFBAR	0	4,008
GFB AW	0	1
GFB AX	0	1
GFB AY	0	9,954
GFB BA	0	1,161,175
GFB BB	0	292,573
GFB BC	0	89,668
GUB AE	5,257	4,956
GUB AF	22	46
GUB AG	15,540	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
GUBPF	4,068	5,418
GUBPJ	124	0
GUBPL	0	3,500
HEBAK	4,450	1
HEBAL	2	16,882
HEBAS	582	0
HEBAT	1	1,201
HEBAU	1	0
HEBAV	0	1
HEBAY	1,000	0
HEBBA	0	14,937
ICBAN	2,016	1,308
ICBAQ	0	1,600
ICBAR	3,073	1,000
ICBAS	20,000	98,900
ICBAT	227	3,703
ICBAU	10,000	10,000
ICBAW	48,604	51
ICBAX	0	424
ICBBF	0	7,058
IZBAW	942	782
IZBAX	0	789
IZBAY	0	1
IZBAZ	536	8
IZBBA	200	202
IZBBB	759	1
IZBBC	1	71
IZBBD	312,111	312,103
IZBBE	82	2
IZBBF	2,601	19,602
IZBBG	1,054	151
IZBBH	2	2
IZBBI	1	1
IZBBJ	1	2
IZBBK	0	1
IZBBL	1	1

Varant Kısa Kod	Alış Nominal	Satış Nominal
IZBBM	1	1
IZBBN	3	25,804
IZBBO	0	1
IZBBP	0	1
IZBBQ	0	1
IZBBR	0	1
IZBBS	0	960
IZBBT	72,018	2,503
IZBBU	92,689	340,316
IZBBV	0	1
IZBBW	0	1
IZBBX	0	1
IZBBY	26,666	0
IZBCA	100	2,906
IZBCF	117,500	117,500
IZBCG	10	100
IZBCH	162,224	133,000
IZBCI	0	30,005
IZBCK	0	20
IZBCM	1,341	1
IZBCV	500	0
IZBQA	71,501	71,501
IZBQB	432,000	432,000
IZBQE	170,001	170,001
IZBQG	20,000	20,000
IZBQJ	7,894	7,894
IZBQK	151,363	153,870
IZBQP	1	1
IZBQR	1	1
IZBQS	1	1
IZBQV	1	1
IZBQY	0	24,000
IZBQZ	273,150	279,910
IZBRB	214,000	214,000
IZBRV	0	5,590
KHBAP	2,000	3,000
KHBAR	0	12,752
KHBAW	1	0
KHBAX	0	44,999



Varant Kısa Kod	Alış Nominal	Satış Nominal
KHBAZ	0	1
KRBAP	5,674	5,000
KRBAQ	322,500	163,506
KRBAR	15,000	10,000
KRBAS	0	206,058
KRBAT	50,000	82,761
KRBAX	25,091	15,441
KRBAY	1	2
KRBBB	1,683,000	1,683,000
KRBBE	1	495,003
KRBBF	0	570,004
KRBBH	20,000	11,507
KRBBI	3,000	23,500
KRBPC	4,593,180	4,835,603
KRBPE	2,666	2,666
KRBPF	1,680,000	1,680,000
KZBAJ	35,006	124,495
KZBAK	176,013	72,890
KZBAM	17,974	0
KZBAN	0	1,500
KZBAO	0	52,003
KZBAQ	1	0
KZBAT	140	0
KZBAU	0	324
KZBAV	0	161
KZBAW	0	196
KZBBC	0	2
MSBAF	1	60
MSBAG	48	1
MSBAK	0	10
MSBPI	0	800
MSBPL	1,200	1,800
MTBAJ	2	159
MTBAS	0	6,000
MTBPH	49,811	6
NABAP	0	92
NABAQ	0	235

Varant Kısa Kod	Alış Nominal	Satış Nominal
NABPN	2,957	2,957
NABPO	3,736	7,006
NABPP	37,627	37,527
NABPW	4,212	0
NABPZ	3,800	0
NABQA	112	30
NABQB	31	30
NABQC	13	71
NABQD	0	51
NOBAH	0	400
NVBAP	6,500	972
NVBAR	500	33
NVBPL	50	0
NVBPM	9,001	9,001
NVBPN	124,231	7
NVBPQ	144,391	0
NVBPY	0	30
NXBAO	0	137
NXBAR	0	1
OYBAA	37,698	0
OYBAB	1,007	0
OYBAF	5,122	0
OYBAG	490	50
OYBAH	0	5
OYBAI	120,000	120,000
PDBAD	50,000	50,000
PDBAE	44,989	9,387
PDBAF	2,000	6,500
PDBAG	0	1,100
PDBPF	251	201
PEBAP	14,079	39,496
PEBAQ	27,501	37,044
PEBAR	609,000	10,001
PEBAS	27,000	5
PEBAT	65,383	10
PEBAU	156,000	1
PEBBA	0	105
PEBBB	2,763,506	2,758,292
PEBBC	1,239,011	1,232,443

Varant Kısa Kod	Alış Nominal	Satış Nominal
PEBBD	1,532,045	1,500,304
PEBBE	1,800,000	1,813,288
PEBBF	2,956,000	3,250,000
PEBBG	80,003	65,216
PEBBH	6,250	0
PEBBI	20,000	0
PEBPC	3,300,000	3,300,000
PGBAJ	0	4
PGBAL	0	4,826
PGBAO	0	5,321
PGBAU	15,409	0
PGBAY	25,000	0
PLBAI	350	2,600
PLBPB	1,625	1,270
PLBPE	0	2
PLBPF	880	0
PLBPI	1	0
PLBPJ	385	0
PPBAG	241,295	325,946
PPBAH	2	0
PPBAI	1,401	150,000
PPBAJ	2,511	422
PPBAL	0	1
PPBAM	2,194	1,301
PPBAN	476	4,982
PPBAO	85,460	131,796
PPBAP	956,056	1,458,002
PPBAQ	19,580	83,687
PPBAR	170,625	648,723
PPBAS	4,621	1
PPBAT	3,512	1
PPBAU	94,940	0
PPBAY	12	0
PPBBC	4,079	3,096
PPBBE	24,000	4,013

Varant Kısa Kod	Alış Nominal	Satış Nominal
PPBBH	0	52
PPBBJ	1	12,399
PPBPH	2,433	2,433
PPBPI	32,589	32,251
PPBPJ	43,900	43,901
PPBPK	0	2,000
PPBPN	2,000	2,000
PPBPQ	1,751	1,751
PPBPR	1	75,100
PPBPS	1,250	3,000
PPBPV	0	95
PPBQC	0	500
PPBQG	0	10
PPBQI	0	1
PPBQJ	0	100
PWBAG	687	687
PWBAH	248	2,120
PWBAQ	0	1
PWBAR	0	1
PWBAV	0	21
PWBAX	0	1
PWBPQ	2	0
RHBAF	88	88
RHBAG	258,000	258,001
RHBAI	60,753	60,754
RHBPG	519,677	405,875
RHBPH	305,300	305,305
RHBPI	250,000	260,000
SLBAJ	304,874	142,752
SLBAK	0	182,970
SLBAL	67,508	156,601
SLBAM	0	178,166

Varant Kısa Kod	Alış Nominal	Satış Nominal
SLBAO	0	481,643
SLBAT	45,882	338,463
SLBAU	1	417
SLBAW	2	2
SLBAY	1	1
SLBBB	0	1
SOBAS	0	35,006
SOBAT	2	33,843
SOBAV	1	1
SOBAX	0	2,500
SOBAZ	0	200
SPBAR	0	448
SPBPL	0	7
SPBPM	4	428,454
SPBPN	713,150	713,150
SSBAP	0	2,460
SSBAQ	0	72,106
SSBBC	0	100
TKBAJ	2	1,963
TKBAK	15,527	52,634
TKBAM	2,285	7,746
TKBAN	0	2,001
TKBAO	299	5,765
TKBAP	3,400	0
TKBAQ	0	20,695
TKBAR	0	297,659
TKBAS	0	20
TKBAU	17	5,017
TKBAV	161,813	422
TKBAW	1,000	0
TKBBB	0	10,502
TKBBC	0	37

Varant Kısa Kod	Alıř Nominal	Satıř Nominal
TLBAN	0	1
TLBAO	0	1
TLBAP	18,150,836	18,173,513
TLBAQ	23,223,266	23,127,257
TLBAR	11,969,897	11,930,004
TLBAS	17,601,363	17,832,797
TLBAT	25,000	1,205,113
TLBAV	0	106,637
TLBAW	0	1
TLBAX	0	1
TLBAY	5,669	5,669
TLBBB	4,837,001	4,837,001
TLBBC	14,459,130	14,459,912
TLBBD	18,857,000	18,857,307
TLBBE	7,708,531	7,710,953
TOBAJ	73,989	73,699
TOBAK	1,109	2,601
TOBAL	4	290
TOBAQ	0	1,001
TOBAT	0	250,300
TOBAU	20,000	10,002
TOBAV	0	110,000
TOBAW	0	10,000
TOBAZ	5,000	505,000
TRBAN	1,802	6,354
TRBAP	1,807	0
TRBAZ	35	27
TRBBA	0	8,105
TRBBF	0	12,199
TSBAN	100	29

Varant Kısa Kod	Alış Nominal	Satış Nominal
TSBAO	361	2,377
TSBAP	0	1
TSBAQ	24,036	24,294
TSBAR	529	50,182
TSBAS	14,409	17,046
TSBAU	3,346	154,539
TSBAV	0	66,368
TSBAW	0	50,000
TSBAZ	0	6
TSBBF	0	19,705
TSBPJ	851	0
TSBPK	3,861	3,861
TSBPL	9,174	0
TSBPM	0	1
TSBPN	64,740	75,866
TSBPO	1,222	113
TSBPP	0	21
TSBPS	0	2,500
TSBPT	887	0
UJBAF	0	109
UJBAH	0	258
UJBPG	0	100
YPBAN	2	6
YPBAT	0	5,500
YPBAU	46,605	70,870
YPBAV	6	5,000
YPBAW	88,000	710
YPBAX	0	2
YPBBB	0	2
YPBBC	24,073	0
YPBBE	0	2,458