

BNPP IBV TARAFINDAN İHRAÇ EDİLEN VARANTLARDA, 19/12/2023 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 **19/12/2023** 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 |
|-----------------|--------------|---------------|
| ABBAN | 58,726 | 0 |
| ABBAO | 149,930 | 332,406 |
| ABBAP | 22,239 | 57,239 |
| ABBAR | 29,074 | 56,079 |
| ABBAS | 550 | 300 |
| ABBAT | 102 | 0 |
| ABBAV | 0 | 2 |
| ABBAW | 25,000 | 10,900 |
| ABBAX | 6,716,748 | 6,721,628 |
| ABBAY | 6,996,968 | 7,254,460 |
| ABBAZ | 17,260,261 | 17,580,799 |
| ABBBA | 2,114,423 | 2,204,962 |
| ABBPC | 132,985 | 0 |
| ABBPD | 346,789 | 627,238 |
| ABBPE | 1 | 0 |
| ABBPF | 20,000 | 0 |
| ABBPG | 216,741 | 0 |
| ABBPJ | 0 | 212,074 |
| ABBPK | 1,625 | 0 |

| Varant Kısa Kod | Alış Nominal | Satış Nominal |
|-----------------|--------------|---------------|
| ABBPL | 9,100 | 4,994,542 |
| AGBAG | 18 | 1 |
| AGBAH | 23 | 0 |
| AGBAI | 20,069 | 10,000 |
| AGBAJ | 157,851 | 23,529 |
| AGBAK | 343,977 | 180,020 |
| AGBAM | 0 | 3,015 |
| AGBAN | 10 | 10 |
| AGBAP | 0 | 20 |
| AGBAQ | 0 | 3,000 |
| AGBAR | 0 | 12,002 |
| AGBAS | 18,987 | 2,000 |
| AGBAT | 0 | 75 |
| AGBAV | 46,297 | 5,000 |
| AGBAW | 0 | 103,268 |
| AGBAX | 0 | 48,990 |
| AGBPH | 23,616 | 22,071 |
| AGBPI | 0 | 749 |
| AGBPJ | 1 | 1 |
| AGBPK | 0 | 33,361 |
| AGBPL | 1 | 1 |
| AGBPN | 0 | 4,345 |
| AGBPO | 0 | 2,000 |
| AGBPP | 164,043 | 0 |
| AGBPQ | 0 | 27,554 |
| AGBPR | 0 | 32,698 |
| AGBPV | 0 | 5 |
| AGBPX | 0 | 766 |
| APBAJ | 10 | 0 |
| APBAL | 209 | 45 |
| APBAM | 352,977 | 0 |
| APBAR | 0 | 12,375 |
| APBPK | 0 | 4,000 |
| APBPN | 0 | 10,000 |
| ARBAI | 10,000 | 0 |
| ARBAJ | 0 | 8 |

| Varant Kısa Kod | Alış Nominal | Satış Nominal |
|-----------------|--------------|---------------|
| ARBAK | 1 | 1 |
| ARBAL | 29,940 | 0 |
| ARBAM | 22,321 | 0 |
| ARBAN | 33,332 | 5,000 |
| ARBAO | 23,001 | 28,606 |
| ARBAP | 0 | 6 |
| ARBAQ | 11,111 | 22,010 |
| ARBAT | 0 | 4,017 |
| ASBAE | 200 | 0 |
| ASBAG | 0 | 810,010 |
| ASBAM | 0 | 4 |
| ASBAN | 200 | 0 |
| ASBAO | 833 | 8,000 |
| ASBAP | 1 | 40,002 |
| ASBAQ | 0 | 102 |
| ASBAS | 0 | 440,001 |
| AXBAG | 65,000 | 40,000 |
| AXBAAH | 0 | 5,000 |
| AXBAAI | 119 | 218 |
| AXBAAJ | 40 | 15 |
| AXBAAK | 751 | 2,750 |
| AXBAAQ | 28 | 10 |
| AXBAAQ | 64 | 5 |
| AXBAAQ | 1,500 | 0 |
| AXBAAV | 100 | 0 |
| AXBAAW | 3,977,212 | 4,283,511 |
| AXBAAZ | 0 | 11,006 |
| AXBAPG | 880 | 150 |
| AXBAPQ | 0 | 30,000 |
| AXBAPK | 0 | 1 |
| AXBAPM | 800 | 0 |
| AXBAPQ | 8,360 | 0 |
| AXBAPQ | 0 | 20,000 |
| AXBAPT | 0 | 1,414 |
| AXBAPU | 0 | 1 |
| AXBAPX | 0 | 354 |

| Varant Kısa Kod | Alış Nominal | Satış Nominal |
|-----------------|--------------|---------------|
| AZBAL | 208,719 | 235,408 |
| AZBAM | 0 | 32,500 |
| AZBAN | 0 | 20 |
| AZBAO | 20 | 38 |
| AZBPJ | 0 | 2,000 |
| BABAB | 2,000 | 0 |
| BABAC | 27,550 | 0 |
| BABAE | 5,000 | 0 |
| BABAF | 6,395 | 8,872 |
| BABAG | 51,638 | 51,485 |
| BIBAE | 0 | 46 |
| BIBAI | 19,817 | 0 |
| BIBAJ | 0 | 13,271 |
| BIBAN | 4,000 | 0 |
| BIBAS | 0 | 147,664 |
| BOBAB | 862,000 | 863,450 |
| BOBAC | 3,559 | 0 |
| BOBPD | 1,000 | 5,000 |
| DABAJ | 9,805 | 9,805 |
| DABAK | 31,054 | 21,146 |
| DABAR | 18,011 | 18,000 |
| DABPI | 1 | 101 |
| DABPL | 16,001 | 31,542 |
| DABPM | 1 | 38,001 |
| DBBAF | 0 | 2 |
| DBBPH | 0 | 80 |
| DJBAH | 1,100 | 0 |
| DJBPM | 127,500 | 0 |
| EDBAK | 52,018 | 57,643 |
| EDBAL | 2,413,122 | 8,315 |
| EDBAM | 0 | 1 |
| EDBAN | 425,029 | 0 |
| EDBAO | 194,358 | 0 |

| Varant Kısa Kod | Alış Nominal | Satış Nominal |
|-----------------|--------------|---------------|
| EDBAP | 7,405 | 6 |
| EDBAQ | 2,000 | 2,002 |
| EDBAR | 68,653 | 41,001 |
| EDBAS | 5,059 | 3,373 |
| EDBAT | 35,418 | 7,622 |
| EDBAU | 42,910 | 39,760 |
| EDBAV | 100,839 | 88,001 |
| EDBAX | 10,000 | 10,001 |
| EDBAY | 3,230,004 | 4,310,289 |
| EDBPA | 94,648 | 94,648 |
| EDBPB | 1 | 16,667 |
| EDBPC | 0 | 20,000 |
| EIBAG | 10,490 | 10,498 |
| EIBAI | 1,906 | 2 |
| EIBAN | 10,000 | 0 |
| EIBAO | 5,216 | 20,600 |
| EIBAR | 28 | 724,884 |
| EIBAS | 0 | 10 |
| EUBAI | 3 | 0 |
| EXBAE | 0 | 30 |
| EXBAG | 173,804 | 502,764 |
| EXBAK | 115 | 0 |
| EXBAL | 190 | 0 |
| EXBAO | 0 | 116 |
| EXBAP | 334,757 | 8,037 |
| EXBAQ | 0 | 9,744 |
| EXBAR | 0 | 14,090 |
| EXBPI | 0 | 1,601 |
| EXBPJ | 255,000 | 284,625 |
| EYBAI | 0 | 7,333 |
| EYBAJ | 0 | 1 |
| EYBAN | 0 | 19,008 |
| EYBAP | 0 | 3,602 |
| EYBAW | 1 | 2 |

| Varant Kısa Kod | Alış Nominal | Satış Nominal |
|-----------------|--------------|---------------|
| FRBAI | 9,940,641 | 9,730,031 |
| FRBAL | 1 | 1 |
| FRBAM | 776,320 | 0 |
| FRBAN | 4,815,000 | 4,815,000 |
| FRBAO | 3,180,000 | 3,196,000 |
| FRBAP | 4,677,000 | 4,677,000 |
| FRBAQ | 7,775,000 | 7,775,250 |
| FRBAR | 710,000 | 1,014,066 |
| FRBAV | 873 | 0 |
| FRBAW | 0 | 9,400 |
| GABAH | 1,165 | 0 |
| GABAI | 48,753 | 10,050 |
| GABAJ | 22,173,367 | 22,352,014 |
| GABAR | 562 | 2,037 |
| GABAS | 16,851,534 | 16,848,885 |
| GABAT | 26,906,222 | 27,500,246 |
| GABAU | 7,632,002 | 7,860,360 |
| GCBAB | 0 | 135 |
| GFBAE | 0 | 25,000 |
| GFBAF | 0 | 7,552 |
| GF BAG | 0 | 441,661 |
| GFBAH | 0 | 473 |
| GFBAJ | 485,796 | 17,784 |
| GFBAK | 0 | 6,100 |
| GF BAL | 0 | 77,419 |
| GF BAM | 0 | 30,939 |
| GF BAO | 0 | 2,570 |
| GF BAP | 0 | 2,500 |
| GUBAC | 2 | 2 |
| GUBAD | 0 | 158 |
| GUBAG | 11,000 | 0 |

| Varant Kısa Kod | Alış Nominal | Satış Nominal |
|-----------------|--------------|---------------|
| GUBPA | 18,750 | 500 |
| GUBPB | 20,025 | 0 |
| GUBPE | 1,000 | 1,000 |
| GUBPH | 0 | 126,364 |
| HEBAE | 43,963 | 0 |
| HEBAF | 16,075 | 0 |
| HEBAH | 1 | 0 |
| HEBAI | 260,138 | 0 |
| HEBAK | 3 | 0 |
| HEBAN | 100 | 0 |
| HEBAP | 77,968 | 0 |
| HEBAQ | 2 | 0 |
| ICBAI | 228,171 | 162,671 |
| ICBAJ | 1,908,069 | 1,613,506 |
| ICBAK | 0 | 150,000 |
| ICBAM | 21,713 | 0 |
| ICBAN | 0 | 1,849 |
| ICBAQ | 88,974 | 83,800 |
| ICBAR | 120 | 11,020 |
| ICBAS | 0 | 35,812 |
| ICBAT | 1 | 0 |
| ICBAU | 10,662 | 5,357 |
| ICBAV | 1 | 0 |
| ICBAW | 12,912 | 32,083 |
| ICBPA | 61,102 | 87,003 |
| IZBAT | 10,010 | 18,010 |
| IZBAU | 63,864 | 65,864 |
| IZBAX | 0 | 1 |
| IZBAZ | 299 | 1,093 |
| IZBBE | 5,000 | 6,758 |
| IZBBF | 112,500 | 112,500 |
| IZBBG | 432,400 | 432,400 |
| IZBBH | 207,500 | 207,500 |
| IZBBI | 250 | 375 |
| IZBBJ | 418,005 | 418,522 |
| IZBBK | 132,000 | 140,602 |

| Varant Kısa Kod | Alış Nominal | Satış Nominal |
|-----------------|--------------|---------------|
| IZBBM | 0 | 3,500 |
| IZBBW | 0 | 1 |
| IZBBX | 20,000 | 0 |
| IZBPO | 467,473 | 466,973 |
| IZBPP | 299,696 | 299,696 |
| IZBPU | 117,716 | 0 |
| IZBPV | 270,375 | 270,375 |
| IZBPW | 310,750 | 303,750 |
| IZBPX | 161,500 | 161,500 |
| IZBPY | 52,500 | 52,500 |
| IZBPZ | 628,000 | 628,000 |
| IZBQA | 264,039 | 264,000 |
| IZBQI | 41,002 | 41,002 |
| KHBAJ | 1,000 | 5,001 |
| KHBAL | 1 | 0 |
| KHBAM | 54,004 | 0 |
| KHBAN | 0 | 33,366 |
| KHBAO | 25 | 0 |
| KHBAP | 120,418 | 101,252 |
| KHBAV | 0 | 3 |
| KRBAK | 0 | 35,000 |
| KRBAL | 1 | 2 |
| KRBAN | 272,036 | 0 |
| KRBAO | 790,325 | 0 |
| KRBAP | 15,000 | 10,000 |
| KRBAQ | 1,600 | 1 |
| KRBAR | 1,957,561 | 1,950,748 |
| KRBAT | 109,066 | 58,866 |
| KRBAW | 0 | 1,003 |
| KRBPB | 33,960,000 | 33,960,000 |
| KZBAE | 0 | 118,414 |
| KZBAF | 1 | 0 |
| KZBAG | 85,286 | 0 |
| KZBAH | 111,000 | 0 |
| KZBAI | 214,651 | 0 |
| KZBAK | 40,093 | 30,020 |
| KZBAL | 344 | 201,001 |

| Varant Kısa Kod | Alış Nominal | Satış Nominal |
|-----------------|--------------|---------------|
| KZBAM | 0 | 70,709 |
| KZBAN | 387,124 | 435,830 |
| KZBAO | 0 | 18,926 |
| KZBAP | 0 | 5,714 |
| KZBAR | 1 | 2 |
| MSBAF | 0 | 15 |
| MSBAG | 0 | 51 |
| MTBAJ | 61 | 0 |
| NABAI | 31 | 11 |
| NABAR | 25 | 0 |
| NABAS | 4,010 | 1,010 |
| NABPM | 0 | 3,000 |
| NABPP | 0 | 2,833 |
| NOBAB | 7,678 | 6 |
| NVBAI | 0 | 378 |
| NVBAK | 0 | 200 |
| NVBAL | 5,660 | 6,174 |
| NVBAM | 12,450 | 2,342 |
| NVBAO | 0 | 24 |
| NVBAR | 4,460 | 15,008 |
| NVBAU | 46,110 | 68,801 |
| NVBAW | 0 | 4,753,201 |
| NVBPE | 1,064 | 1,064 |
| NVBPF | 9 | 41,301 |
| NVBPM | 101 | 102 |
| NVBPN | 1 | 5,206 |
| NVBPS | 0 | 241,534 |
| NXBAR | 0 | 1 |
| NXBPJ | 0 | 10,001 |
| NXBPL | 0 | 120,000 |
| OYBAA | 19,658 | 92,528 |
| OYBAB | 0 | 11,500 |
| OYBAD | 0 | 290,001 |
| PDBAA | 9,012 | 9,169 |
| PDBAC | 1 | 0 |

| Varant Kısa Kod | Alış Nominal | Satış Nominal |
|-----------------|--------------|---------------|
| PDBAE | 46,114 | 42,994 |
| PDBPA | 15,500 | 56,100 |
| PDBPB | 75,751 | 100,151 |
| PEBAK | 1 | 1 |
| PEBAL | 0 | 33,000 |
| PEBAO | 457,519 | 0 |
| PEBAP | 8,103,647 | 8,149,723 |
| PEBAQ | 3,639,805 | 3,601,999 |
| PEBAR | 0 | 4,654 |
| PEBAU | 1 | 31,001 |
| PEBAY | 0 | 1,133 |
| PEBPC | 3,600,005 | 3,600,012 |
| PGBAI | 10,000 | 0 |
| PGBAJ | 478 | 2 |
| PGBAL | 2,999 | 10,000 |
| PLBAA | 1,050 | 1,500 |
| PLBAC | 80 | 50 |
| PLBAD | 400 | 60 |
| PLBPA | 80 | 110 |
| PLBPB | 2,700 | 5,100 |
| PLBPE | 0 | 10,570 |
| PPBAG | 284,219 | 343,019 |
| PPBAH | 13,002 | 0 |
| PPBAI | 88,261 | 4 |
| PPBAJ | 2,347 | 2 |
| PPBAK | 0 | 1 |
| PPBAL | 774,706 | 50,002 |
| PPBAM | 1,727 | 2,388 |
| PPBAN | 1,465 | 775 |
| PPBAO | 98,592 | 43,560 |
| PPBAP | 257,977 | 225,889 |
| PPBAQ | 268,685 | 201,000 |
| PPBAR | 19,998 | 3 |
| PPBAS | 18,702 | 2,835 |

| Varant Kısa Kod | Alış Nominal | Satış Nominal |
|-----------------|--------------|---------------|
| PPBAT | 152,576 | 175,004 |
| PPBAU | 735,489 | 0 |
| PPBAV | 3,539,934 | 0 |
| PPBAX | 1 | 0 |
| PPBPH | 2,000 | 0 |
| PPBPJ | 56,769 | 32,769 |
| PPBPK | 2,639,622 | 510,102 |
| PPBPL | 35,000 | 39,700 |
| PPBPO | 1,750 | 0 |
| PPBPQ | 46,150 | 54,000 |
| PPBPR | 45,255 | 800 |
| PPBPS | 6,763 | 1,501 |
| PPBPT | 0 | 2,000 |
| PPBPX | 0 | 5 |
| PWBAH | 64,452 | 64,455 |
| PWBAJ | 0 | 1 |
| PWBPAQ | 5 | 0 |
| PWBPR | 1 | 0 |
| RHBAA | 5,027 | 5,100 |
| RHBAB | 1,130,473 | 1,129,805 |
| RHBAC | 7,175 | 7,663 |
| RHBAD | 0 | 62,500 |
| RHBAF | 7,062 | 2,062 |
| RHBAG | 0 | 5,000 |
| RHBAH | 1,000 | 1,000 |
| RHBPA | 193,480 | 193,608 |
| RHBPB | 1 | 0 |
| RHBPE | 0 | 340 |
| RHBPG | 40,512 | 40,512 |
| RHBPH | 59 | 59 |
| RHBPI | 144 | 144 |
| SLBAF | 0 | 188,560 |
| SLBAG | 0 | 2 |
| SLBAI | 440,609 | 0 |
| SLBAJ | 32,720 | 215,791 |

| Varant Kısa Kod | Alış Nominal | Satış Nominal |
|-----------------|--------------|---------------|
| SLBAK | 32,642 | 446,023 |
| SLBAL | 114,664 | 397,127 |
| SLBAM | 13,098 | 13,098 |
| SLBAN | 10 | 89,691 |
| SLBAP | 0 | 90,500 |
| SLBAQ | 0 | 1,540,999 |
| SLBAR | 0 | 25,000 |
| SLBAS | 0 | 110 |
| SOBAK | 7 | 0 |
| SOBAM | 1 | 0 |
| SOBAQ | 300,000 | 300,000 |
| SOBAS | 0 | 24,829 |
| SOBAT | 20,000 | 20,000 |
| SOBAU | 0 | 10,000 |
| SOBAV | 1 | 10 |
| SPBAH | 23 | 1 |
| SPBAQ | 12,000 | 0 |
| SPBPL | 0 | 40,005 |
| SPBPM | 0 | 85,004 |
| SPBPN | 0 | 10,007 |
| SPBPO | 0 | 6,879 |
| SSBAK | 0 | 4 |
| SSBAM | 279,953 | 1 |
| SSBAP | 1,680 | 0 |
| SSBAQ | 22,698 | 16,103 |
| SSBAX | 0 | 10,003 |
| TKBAE | 2,243 | 894 |
| TKBAG | 58,008 | 64,333 |
| TKBAH | 0 | 3,000 |
| TKBAI | 223,853 | 0 |
| TKBAJ | 262 | 251 |
| TKBAL | 0 | 150 |
| TKBAO | 0 | 100 |
| TKBAR | 9,556 | 2,406 |
| TKBAS | 0 | 324,742 |

| Varant Kısa Kod | Alış Nominal | Satış Nominal |
|-----------------|--------------|---------------|
| TLBAJ | 37,720,368 | 37,829,277 |
| TLBAL | 1 | 2,498 |
| TLBAO | 16,322,000 | 16,322,050 |
| TLBAP | 18,912,713 | 18,870,706 |
| TLBAQ | 22,153,116 | 21,814,107 |
| TLBAR | 17,432,490 | 17,419,700 |
| TLBAS | 269,742 | 0 |
| TLBAT | 0 | 10,003 |
| TLBAU | 2 | 0 |
| TOBAE | 206,932 | 0 |
| TOBAG | 330,983 | 0 |
| TOBAJ | 0 | 500 |
| TOBAK | 2,000 | 10,500 |
| TOBAL | 6 | 4 |
| TRBAJ | 10,000 | 310,001 |
| TRBAL | 1 | 1 |
| TRBAM | 29,000 | 0 |
| TRBAN | 0 | 488 |
| TSBAI | 178 | 1,016 |
| TSBAJ | 174,547 | 152,149 |
| TSBAK | 176,987 | 166,547 |
| TSBAL | 5,003 | 19,464 |
| TSBAM | 0 | 2,501 |
| TSBAN | 5 | 0 |
| TSBAO | 1 | 0 |
| TSBAP | 3,151 | 0 |
| TSBAQ | 0 | 4,900 |
| TSBAS | 4,393 | 4,445 |
| TSBAW | 27,131 | 2,002 |
| TSBPE | 0 | 200 |
| TSBPF | 236,732 | 246,512 |
| TSBPI | 50,773 | 0 |
| TSBPJ | 0 | 400 |
| TSBPK | 31 | 0 |
| TSBPL | 14,822 | 33 |

| Varant Kısa Kod | Alıř Nominal | Satıř Nominal |
|-----------------|--------------|---------------|
| TSBPM | 37,324 | 44,161 |
| TSBPQ | 10 | 0 |
| UJBAA | 0 | 200 |
| UJBAF | 0 | 100 |
| UJBAH | 0 | 6,724 |
| UJBPE | 80 | 118,300 |
| UJBPF | 6,508 | 0 |
| YPBAJ | 776 | 8,200 |
| YPBAK | 10,000 | 540,190 |
| YPBAL | 0 | 350,000 |
| YPBAM | 20,475 | 0 |
| YPBAN | 0 | 81 |
| YPBAV | 0 | 2,500 |
| YPBAW | 100,000 | 0 |