

BNPP IBV TARAFINDAN İHRAÇ EDİLEN VARANTLARDA, 15/12/2023 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 **15/12/2023** 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 | Satış Nominal | Alış Nominal |
|-----------------|---------------|--------------|
| ABBAM | 4,075 | 9,659 |
| ABBAN | 19,288 | 25,463 |
| ABBAO | 570,701 | 502,254 |
| ABBAP | 3,084,765 | 2,989,513 |
| ABBAQ | 0 | 39,150 |
| ABBAR | 197 | 283 |
| ABBAS | 7 | 660 |
| ABBAT | 5,822 | 5,000 |
| ABBAU | 0 | 19 |
| ABBAV | 0 | 200 |
| ABBAW | 11,268 | 6,530 |
| ABBAX | 92,981 | 54,782 |
| ABBAY | 700,593 | 756,628 |
| ABBAZ | 107,324 | 99,111 |
| ABBBA | 322,205 | 322,917 |
| ABBPC | 5,606,835 | 4,193,995 |
| ABBPD | 1,521,273 | 257,325 |
| ABBPF | 0 | 10,307 |
| ABBPG | 0 | 1 |
| ABBPJ | 417,519 | 0 |
| AGBAG | 34 | 10 |
| AGBAH | 925 | 39 |
| AGBAI | 21 | 18,523 |
| AGBAJ | 425,150 | 72,649 |
| AGBAK | 115,286 | 822,749 |
| AGBAL | 0 | 59,431 |
| AGBAP | 2,922 | 0 |
| AGBAQ | 10,000 | 5,170 |
| AGBAR | 15,100 | 7,100 |

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|-------|---------|---------|
| AGBAS | 6,920 | 3,251 |
| AGBAT | 200 | 100 |
| AGBAU | 3 | 14,205 |
| AGBAV | 9,726 | 18,115 |
| AGBAW | 1 | 17,370 |
| AGBAX | 182,596 | 0 |
| AGBPG | 161 | 0 |
| AGBPI | 91 | 5,134 |
| AGBPJ | 11,742 | 0 |
| AGBPK | 10,717 | 0 |
| AGBPL | 1 | 0 |
| AGBPN | 1,087 | 0 |
| AGBPO | 0 | 2,000 |
| AGBPP | 23,223 | 17,507 |
| AGBPQ | 1,100 | 1,995 |
| AGBPS | 11 | 18,181 |
| AGBPT | 5,020 | 0 |
| AGBPU | 495 | 0 |
| AGBPV | 1 | 0 |
| AGBPW | 66 | 0 |
| AGBPX | 3,916 | 0 |
| APBAL | 700 | 852 |
| APBAM | 32,066 | 25,277 |
| APBAR | 10,789 | 0 |
| APBPE | 4,698 | 0 |
| APBPG | 125 | 0 |
| APBPJ | 0 | 10,000 |
| APBPK | 0 | 6,900 |
| APBPN | 136 | 0 |
| ARBAI | 2,459 | 0 |
| ARBAL | 0 | 383,306 |
| ARBAN | 43,817 | 124,658 |
| ARBAO | 0 | 2,920 |
| ARBAP | 7 | 10,000 |
| ARBAQ | 32,259 | 2,000 |
| ARBAT | 0 | 2,567 |
| ASBAG | 110,742 | 30,000 |
| ASBAI | 0 | 45,000 |
| ASBAK | 1,229 | 0 |
| ASBAL | 0 | 26,622 |
| ASBAO | 51,106 | 49,088 |
| ASBAP | 1,364 | 0 |
| ASBAQ | 20,426 | 36,293 |
| ASBAR | 26,707 | 10 |
| ASBAS | 20,146 | 40,354 |
| AXBAG | 0 | 73,660 |
| AXBAH | 0 | 1 |
| AXBAI | 11 | 25 |
| AXBAJ | 12 | 15 |
| AXBAM | 0 | 4,000 |
| AXBAP | 19 | 7 |
| AXBAQ | 22 | 12 |

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|-------|---------|-----------|
| AXBAU | 0 | 50 |
| AXBAV | 2,100 | 4,396 |
| AXBAW | 139,862 | 86,257 |
| AXBAX | 352,788 | 0 |
| AXBPG | 300 | 300 |
| AXBPH | 58,601 | 127,104 |
| AXBPI | 28 | 31 |
| AXBPK | 1 | 0 |
| AXBPM | 300 | 300 |
| AXBPN | 25,300 | 25,300 |
| AXBPT | 180,573 | 0 |
| AXBPU | 12,573 | 0 |
| AXBPX | 10,010 | 0 |
| AZBAK | 0 | 1,535 |
| AZBAN | 0 | 52 |
| AZBAO | 1 | 0 |
| AZBAP | 10 | 0 |
| AZBPE | 50 | 0 |
| AZBPH | 0 | 10 |
| BABAA | 77,815 | 0 |
| BABAG | 136,804 | 81,804 |
| BABAH | 40,564 | 0 |
| BIBAE | 0 | 388 |
| BIBAH | 10 | 0 |
| BIBAI | 0 | 5,000 |
| BIBAJ | 1 | 21,292 |
| BIBAK | 2,010 | 2,010 |
| BIBAM | 1,633 | 1,632 |
| BIBAN | 1 | 55,000 |
| BIBAS | 29,166 | 6,666 |
| BOBAC | 17,615 | 17,615 |
| BOBAD | 4,263 | 7,729 |
| BOBPD | 1,000 | 0 |
| BOBPG | 2,000 | 2,000 |
| DABAK | 306,282 | 300,687 |
| DABAR | 0 | 90,331 |
| DABPI | 2 | 24,170 |
| DABPL | 619,026 | 656,986 |
| DABPM | 125,020 | 335,001 |
| DBBAA | 6 | 0 |
| DBBPI | 8,000 | 0 |
| DJBAH | 1,100 | 682 |
| DJBAL | 514 | 0 |
| DJBPM | 4 | 3 |
| ECBAB | 35,760 | 10 |
| EDBAK | 528,399 | 570,728 |
| EDBAL | 776,357 | 1,247,545 |
| EDBAN | 0 | 349,978 |
| EDBAO | 0 | 298,285 |
| EDBAP | 9 | 43,903 |
| EDBAR | 118,027 | 42,923 |
| EDBAS | 1,095 | 5,905 |

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|-------|------------|------------|
| EDBAT | 113,035 | 134,770 |
| EDBAU | 19,010 | 23,036 |
| EDBAV | 0 | 128,000 |
| EDBAX | 7,703 | 0 |
| EDBAY | 0 | 1,481,587 |
| EDBPC | 85,000 | 0 |
| EIBAF | 0 | 1,000 |
| EIBAG | 1 | 221 |
| EIBAH | 5,025 | 9,026 |
| EIBAI | 1 | 0 |
| EIBAK | 0 | 2,000 |
| EIBAM | 0 | 67,211 |
| EIBAN | 6 | 0 |
| EIBAO | 65 | 36,030 |
| EIBAR | 9 | 133 |
| EJBAF | 3,668 | 0 |
| EXBAE | 0 | 5 |
| EXBAG | 146,731 | 342,000 |
| EXBAL | 470 | 81 |
| EXBAO | 40,000 | 100,000 |
| EXBAP | 389,610 | 4 |
| EXBPE | 100 | 15,750 |
| EXBPI | 1,820 | 3,980 |
| EXBPJ | 282,888 | 265,188 |
| EXBPK | 1,000 | 0 |
| EXBPR | 40,000 | 0 |
| EYBAI | 4,009 | 23,061 |
| EYBAJ | 25,100 | 25,000 |
| EYBAN | 1,006 | 0 |
| EYBAO | 7,325 | 0 |
| EYBAP | 804 | 1,000 |
| EYBAS | 0 | 5,000 |
| FRBAI | 3 | 66,952 |
| FRBAJ | 0 | 100 |
| FRBAM | 0 | 46,100 |
| FRBAO | 14,487 | 176,095 |
| FRBAP | 1 | 28,000 |
| FRBAQ | 1,010 | 1,010 |
| FRBAR | 242,969 | 247,386 |
| FRBAS | 475 | 164,378 |
| FRBAV | 125,000 | 0 |
| GABAH | 46,931 | 39,328 |
| GABAI | 162,732 | 170,012 |
| GABAJ | 19,981,178 | 20,139,247 |
| GABAK | 0 | 444,212 |
| GABAM | 175 | 0 |
| GABAP | 1 | 1,000 |
| GABAR | 189 | 1,000 |
| GABAS | 9,269,069 | 9,212,610 |
| GABAT | 16,689,807 | 16,519,768 |
| GABAU | 513,029 | 2,153,033 |
| GCBAB | 66,461 | 136,049 |

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|-------|-----------|-----------|
| GCBAF | 0 | 2,000 |
| GFBAH | 232,252 | 1,000 |
| GFBAI | 0 | 15,971 |
| GFBAJ | 0 | 10,000 |
| GFBAL | 0 | 30,000 |
| GFHAM | 1 | 85,250 |
| GFHAP | 3 | 2,000 |
| GFHAS | 366 | 1,000 |
| GUBAC | 44,031 | 44,031 |
| GUBAG | 400 | 0 |
| HEBAE | 237,768 | 618,954 |
| HEBAF | 69,136 | 835,865 |
| HEBAG | 1 | 1 |
| HEBAH | 0 | 26,472 |
| HEBAI | 0 | 45,588 |
| HEBAK | 105 | 10,518 |
| HEBAL | 24,202 | 40,499 |
| HEBAN | 63,100 | 62,000 |
| HEBAO | 1,904 | 0 |
| HEBAP | 12,017 | 22,600 |
| HEBAQ | 3 | 119,068 |
| HEBAR | 92,974 | 72,974 |
| HEBAS | 738,549 | 0 |
| ICBAI | 130,685 | 214,389 |
| ICBAJ | 2,007,420 | 1,637,844 |
| ICBAK | 64,623 | 0 |
| ICBAM | 0 | 25,103 |
| ICBAN | 6,210 | 500 |
| ICBAR | 2,110 | 1,000 |
| ICBAS | 2 | 0 |
| ICBAT | 2 | 0 |
| ICBAU | 10,402 | 10,400 |
| ICBAV | 51,510 | 41,884 |
| ICBAW | 2 | 2 |
| ICBPA | 5,335,435 | 7,226,945 |
| IZBAQ | 0 | 12,066 |
| IZBAS | 629,352 | 629,339 |
| IZBAT | 2 | 56,292 |
| IZBAZ | 4 | 811 |
| IZBBE | 2 | 0 |
| IZBBG | 175,000 | 175,000 |
| IZBBH | 388,875 | 388,875 |
| IZBBJ | 215,000 | 215,000 |
| IZBBK | 230,000 | 230,000 |
| IZBBL | 125,850 | 125,000 |
| IZBBM | 4,103 | 4,000 |
| IZBBN | 144,000 | 144,000 |
| IZBPO | 735,287 | 734,787 |
| IZBPP | 13,214 | 13,284 |
| IZBPU | 188,414 | 5,893 |
| IZBPV | 103,750 | 128,750 |
| IZBPW | 227,175 | 225,050 |

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|-------|------------|------------|
| IZBPX | 30,001 | 0 |
| IZBQA | 460 | 6,165 |
| IZBQG | 3,839 | 0 |
| IZBQK | 5,400 | 5,400 |
| IZBQO | 1 | 0 |
| KHBAJ | 7,003 | 3,636 |
| KHBAK | 0 | 39,999 |
| KHBAL | 0 | 456,418 |
| KHBAM | 0 | 6,000 |
| KHBAN | 0 | 33,339 |
| KHBAO | 100 | 80 |
| KHBAP | 464 | 84,061 |
| KHBAQ | 17,527 | 19,877 |
| KHBAR | 20,000 | 26,300 |
| KHBAT | 7,001 | 0 |
| KHBAU | 0 | 93,033 |
| KHBAW | 0 | 10 |
| KRBAK | 0 | 491,122 |
| KRBAL | 1 | 0 |
| KRBAN | 0 | 5,000 |
| KRBAO | 0 | 604 |
| KRBAP | 3,556,237 | 3,522,945 |
| KRBAQ | 4,528,655 | 4,515,011 |
| KRBAR | 189,235 | 220,223 |
| KRBAS | 4 | 17,016 |
| KRBAT | 20,000 | 50,000 |
| KRBAY | 0 | 142,498 |
| KRBPB | 16,641,005 | 16,641,004 |
| KRBPD | 1,200,003 | 1,200,000 |
| KZBAE | 394,611 | 0 |
| KZBAF | 0 | 1 |
| KZBAG | 0 | 573,892 |
| KZBAH | 0 | 526,264 |
| KZBAI | 0 | 124,896 |
| KZBAJ | 2 | 0 |
| KZBAK | 25,809 | 29,393 |
| KZBAL | 23,601 | 58,802 |
| KZBAM | 1,745,886 | 48,800 |
| KZBAN | 17,033 | 58,022 |
| KZBAO | 21,030 | 253,000 |
| KZBAQ | 7,686 | 0 |
| MSBPC | 1,000 | 0 |
| MSBPI | 500 | 175 |
| MTBAJ | 15 | 30 |
| MTBAK | 0 | 40,000 |
| MTBPK | 0 | 57 |
| NABAI | 162 | 1 |
| NABAK | 560 | 2,500 |
| NABAL | 921 | 941 |
| NABAR | 0 | 330 |
| NABAS | 25,003 | 25,501 |
| NABPJ | 0 | 413,742 |

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|-------|---------|---------|
| NABPM | 23,222 | 4,000 |
| NABPO | 301 | 119,481 |
| NABPP | 805 | 40,001 |
| NABPQ | 40 | 0 |
| NABPR | 20 | 0 |
| NABPS | 10 | 0 |
| NOBAB | 8,000 | 8,000 |
| NVBAL | 0 | 8,917 |
| NVBAM | 12,577 | 0 |
| NVBAO | 30 | 48,030 |
| NVBAR | 0 | 7,000 |
| NVBAW | 200 | 0 |
| NVBPG | 0 | 5 |
| NVBPH | 41,264 | 22,364 |
| NVBPN | 1 | 50,000 |
| NXBAP | 4,230 | 4,230 |
| NXBAR | 0 | 31,000 |
| OYBAA | 168,728 | 422,470 |
| OYBAB | 100 | 0 |
| OYBAD | 107 | 0 |
| OYBAE | 0 | 1 |
| PDBAA | 260 | 60,101 |
| PDBAB | 0 | 718 |
| PDBAD | 0 | 66,668 |
| PDBAE | 33,672 | 58,176 |
| PDBPA | 30,593 | 0 |
| PDBPB | 57,300 | 37,751 |
| PDBPE | 33,776 | 8,380 |
| PEBAK | 3,333 | 23,333 |
| PEBAL | 36,982 | 0 |
| PEBAO | 0 | 10 |
| PEBAP | 27,053 | 8,756 |
| PEBAQ | 56,733 | 20,138 |
| PEBAR | 5,001 | 4,101 |
| PEBAT | 456,608 | 440,000 |
| PEBAU | 3 | 33,434 |
| PEBAY | 19,002 | 190,560 |
| PGBAF | 1,500 | 0 |
| PGBAH | 25,000 | 0 |
| PGBAI | 0 | 1 |
| PGBAJ | 25,369 | 0 |
| PGBAK | 0 | 1 |
| PGBAL | 10,001 | 0 |
| PGBAO | 10 | 0 |
| PGBAQ | 135,000 | 0 |
| PGBAR | 50,000 | 0 |
| PLBAC | 380 | 180 |
| PLBAD | 190 | 50 |
| PLBPA | 420 | 640 |
| PLBPB | 2,880 | 2,780 |
| PPBAG | 188,467 | 207,107 |
| PPBAH | 0 | 24,558 |

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|-------|---------|-----------|
| PPBAI | 688 | 68,452 |
| PPBAJ | 9,090 | 9,090 |
| PPBAK | 2 | 0 |
| PPBAL | 144,115 | 49,167 |
| PPBAM | 2,317 | 6,377 |
| PPBAN | 1,758 | 1,100 |
| PPBAO | 91,056 | 152,523 |
| PPBAP | 885,844 | 2,176,488 |
| PPBAQ | 300,816 | 267,886 |
| PPBAR | 78,300 | 44,979 |
| PPBAS | 3,125 | 144,313 |
| PPBAT | 44,660 | 0 |
| PPBAU | 0 | 1 |
| PPBPI | 0 | 60,000 |
| PPBPJ | 54,063 | 58,311 |
| PPBPK | 46,613 | 413,631 |
| PPBPO | 1 | 2,501 |
| PPBPR | 103,824 | 71,510 |
| PPBPT | 500 | 500 |
| PPBPW | 5,001 | 0 |
| PPBPX | 1 | 0 |
| PWBAG | 8,548 | 8,766 |
| PWBAH | 57,658 | 47,128 |
| PWBAI | 15 | 2 |
| PWBAJ | 13,693 | 3,799 |
| PWBAM | 1 | 101 |
| PWBAP | 1 | 1,001 |
| PWBAR | 1 | 515 |
| RHBAA | 5,022 | 5,033 |
| RHBAB | 139,427 | 144,427 |
| RHBAC | 94,099 | 92,251 |
| RHBAD | 34,104 | 103,780 |
| RHBAF | 0 | 1 |
| RHBPA | 4,238 | 6,807 |
| RHBPB | 2,938 | 2,937 |
| RHBPE | 960 | 0 |
| RHBPF | 0 | 884 |
| SLBAF | 161,989 | 118,560 |
| SLBAG | 2 | 268,743 |
| SLBAJ | 189,844 | 64,959 |
| SLBAK | 92,891 | 169,154 |
| SLBAL | 99,787 | 63,314 |
| SLBAM | 46,689 | 0 |
| SLBAN | 226,376 | 557 |
| SLBAO | 6,223 | 4,000 |
| SLBAP | 49,526 | 0 |
| SLBAQ | 299,710 | 769 |
| SLBAR | 46,751 | 0 |
| SLBAS | 6,079 | 0 |
| SOBAK | 0 | 29,781 |
| SOBAQ | 245,394 | 245,394 |
| SOBAS | 9,617 | 3,500 |

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|-------|------------|------------|
| SOBAV | 0 | 60,000 |
| SPBAH | 114 | 3 |
| SPBAQ | 2,000 | 5,000 |
| SPBAR | 500 | 0 |
| SPBAS | 934 | 0 |
| SPBPH | 500 | 0 |
| SPBPL | 50,000 | 50,000 |
| SPBPM | 6,501 | 6,501 |
| SPBPO | 0 | 23,416 |
| SSBAM | 1 | 10,013 |
| SSBAP | 2,396 | 500 |
| SSBAQ | 5,842 | 0 |
| SSBAX | 1 | 0 |
| TKBAE | 421,816 | 0 |
| TKBAF | 1 | 95 |
| TKBAG | 12,000 | 3,000 |
| TKBAJ | 1,548 | 2,114 |
| TKBAK | 2 | 0 |
| TKBAM | 11 | 0 |
| TKBAN | 1 | 53,817 |
| TKBAO | 24,002 | 42,886 |
| TKBAR | 2,202 | 720 |
| TKBAS | 20,522 | 0 |
| TLBAI | 0 | 10 |
| TLBAJ | 26,605,649 | 26,845,030 |
| TLBAK | 0 | 1,271,920 |
| TLBAL | 2 | 200,001 |
| TLBAN | 1 | 0 |
| TLBAO | 4,506,750 | 4,506,750 |
| TLBAP | 13,103,601 | 13,219,601 |
| TLBAQ | 7,921,278 | 8,414,989 |
| TLBAR | 5,000 | 1,117 |
| TLBAS | 13,521 | 295,400 |
| TLBAT | 882,280 | 0 |
| TLBAU | 10,003 | 10,001 |
| TLBAW | 0 | 79,933 |
| TOBAE | 2 | 0 |
| TOBAG | 0 | 15,000 |
| TOBAJ | 0 | 162,508 |
| TOBAK | 7,005 | 87,988 |
| TOBAL | 600 | 2 |
| TRBAI | 0 | 1 |
| TRBAK | 2,050 | 0 |
| TRBAM | 0 | 7 |
| TRBAN | 6 | 0 |
| TRBAO | 10,000 | 10,000 |
| TRBAT | 1,000 | 0 |
| TSBAI | 10,737 | 6,860 |
| TSBAJ | 53,568 | 62,141 |
| TSBAK | 318,761 | 308,433 |
| TSBAL | 5,950 | 81,972 |
| TSBAM | 38,077 | 146,410 |

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|-------|---------|---------|
| TSBAN | 0 | 2,502 |
| TSBAP | 87,703 | 97,559 |
| TSBAQ | 1 | 7 |
| TSBAR | 1,009 | 1,750 |
| TSBAS | 10,490 | 2,499 |
| TSBAT | 0 | 3,096 |
| TSBAU | 1,973 | 0 |
| TSBAV | 4,685 | 5,211 |
| TSBAW | 1,041 | 0 |
| TSBPF | 44,906 | 55,930 |
| TSBPG | 5,747 | 18,838 |
| TSBPH | 1,450 | 0 |
| TSBPI | 0 | 54,478 |
| TSBPJ | 10,528 | 10,028 |
| TSBPL | 6,004 | 2,000 |
| TSBPM | 10,001 | 24,164 |
| TSBPO | 207,774 | 326,313 |
| UJBAA | 3 | 0 |
| UJBAB | 1,250 | 0 |
| UJBAF | 510 | 501 |
| UJBAH | 1,981 | 0 |
| YPBAJ | 9,519 | 17,508 |
| YPBAK | 122,186 | 124,623 |
| YPBAN | 287 | 0 |
| YPBAV | 2,500 | 0 |
| YPBAW | 5 | 0 |