

**BNPP IBV TARAFINDAN İHRAÇ EDİLEN VARANTLARDA, 29/12/2023 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 **29/12/2023** 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	178,798	977
ABBAO	1,057,249	0
ABBAP	674,598	0
ABBAQ	483,442	0
ABBAR	1	3,631
ABBAT	1	0
ABBAU	11,646	1,534
ABBAV	17,777	12,754
ABBAW	155,705	159,923
ABBAX	78,996	4,600
ABBAY	822,608	1,045,332
ABBAZ	259,924	65,639
ABBBA	115,930	309,347
ABBBB	1,500	1,150
ABBBC	316,047	316,047
ABBBD	7,854	2,962
ABBBE	2,000	2,011

Varant Kısa Kod	Alış Nominal	Satış Nominal
ABBBF	28,237	27,077
ABBBG	142,549	122,025
ABBBH	0	1,516
ABBBI	127,813	4,975
ABBBJ	16,166	0
ABBBK	998	11,148
ABBPD	230,270	0
ABBPE	109,211	0
ABBPF	420,000	0
ABBPG	0	244,676
ABBPJ	1	0
ABBPK	6,928	422,363
ABBP L	4,250	0
ABBP M	31,115	30,040
ABBP N	1,023	1,007
ABBP O	0	12
ABBP Q	0	6,160
AGBAG	59	48
AGBAH	1,694	2,971
AGBAI	10,110	17,696
AGBAJ	132,173	461,699
AGBAK	139,761	1,576,495
AGBAP	2	15,008
AGBAQ	5	1,632
AGBAR	500	26,105
AGBAS	2,346	23,163
AGBAT	333	19,605
AGBAU	163,280	20,266
AGBAV	8,196	45,520
AGBAW	21,974	112,001
AGBAX	0	276,505
AGBAY	6,999	7,249
AGBAZ	0	20,725
AGBBC	0	21,126
AGBBF	0	24,981
AGBBG	0	2
AGBBH	0	642

Varant Kısa Kod	Alış Nominal	Satış Nominal
AGBBJ	448,333	200,002
AGBPH	1,200	200
AGBPJ	1,900	0
AGBPL	1	0
AGBPN	6,845	0
AGBPP	2,000	0
AGBPQ	2,000	4
AGBPV	0	1
AGBPW	0	722,743
AGBPX	0	16,543
AGBQA	10	10
APBAL	32,640	0
APBAM	520,337	0
APBAN	74	288
APBAR	1	0
APBAT	996	0
APBAV	0	91,076
APBPE	126	0
APBPF	15,555	0
APBPG	9,600	0
APBPL	1,001	1,001
APBPN	1	165,001
ARBAI	33,800	0
ARBAK	1,816	0
ARBAL	145,000	0
ARBAM	1,448,326	0
ARBAN	57,348	52,728
ARBAO	120,956	79,444
ARBAP	3,001	1,500
ARBAQ	100,003	108,144
ARBAR	0	2
ARBAS	4,695	0
ARBAV	0	1
ARBAX	4	0
ARBAY	103	0
ARBAZ	52,770	50,000
ASBAE	8,500	0
ASBAG	200	0
ASBAI	106	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
ASBAK	115	115
ASBAM	465	465
ASBAN	45	480
ASBAO	10,000	1,236
ASBAP	1,714	32,349
ASBAQ	45	0
ASBAR	25,000	130,000
ASBAS	0	1
ASBAV	1,000	0
ASBAX	10	1
ASBAZ	75	0
ASBBA	24,049	9,042
AXBAG	0	9,703
AXBAL	0	3
AXBAL	0	3
AXBAP	1	6
AXBAP	0	53
AXBAS	0	5,000
AXBAT	2,000	37,196
AXBAV	152,356	0
AXBAW	50	50,000
AXBAX	0	26,666
AXBAY	0	500
AXBBC	0	517
AXBBE	0	31
AXBBH	0	1,000
AXBBJ	0	100
AXBPH	5,000	1
AXBPJ	0	10,001
AXBPK	1	0
AXBPL	0	1
AXBPN	1,750	1,750
AXBPO	18,000	7
AXBPQ	35,000	0
AXBPR	10,650	0
AXBPT	0	3,333
AXBPU	0	10,004

Varant Kısa Kod	Alış Nominal	Satış Nominal
AXBPX	0	1
AXBQB	1,000	0
AZBAM	1,225	0
AZBAN	2	1
AZBAO	2	5
AZBAP	0	7
AZBPH	162,500	0
BABAA	174,334	0
BABAB	33,487	0
BABAE	5,001	0
BABAG	25,500	20,500
BABAH	4	9
BIBAE	19,913	0
BIBAH	1,000,000	0
BIBAI	149,614	0
BIBAK	0	1
BIBAL	4,003	30,125
BIBAT	0	2
BIBAU	0	3
BIBAV	0	5
BIBAW	59	3
BIBAX	0	3
BIBAY	0	4
BIBAZ	0	100,004
BIBBA	0	10
BIBBB	0	4
BIBBC	0	2
BOBAJ	0	2,083
BOBAO	1	1
DABAJ	1	0
DABAR	4	7
DABAT	1	1
DABBE	1	1
DABPI	2,000	0
DABPL	1,040	16,363
DABPM	54,612	1
DABPN	1	0
DBBPH	10	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
DJBAG	3,377	0
DJBAJ	0	11
DJBPM	0	18
DJBPN	5,558	5,559
ECBAF	1,000	1,000
EDBAL	1,691,514	0
EDBAN	9,881	0
EDBAO	273,567	0
EDBAP	0	3
EDBAS	107,767	107,767
EDBAT	56,184	2
EDBAU	79,523	0
EDBAV	45,416	10,000
EDBAX	165,687	0
EDBAY	0	1
EDBBC	3,100	0
EIBAF	50,000	50,000
EIBAG	19,547	0
EIBAH	16,432	0
EIBAL	5	0
EIBAN	10,088	0
EIBAO	109,998	7,144
EIBAP	0	9
EIBAR	0	390,375
EIBAV	10	10
EIBAZ	0	100
EXBAF	2	0
EXBAG	112,173	0
EXBAO	0	39,478
EXBAP	724,885	593,396
EXBAQ	0	1
EXBAR	0	1,500
EXBPI	72,692	65,563
EXBPJ	68,500	53,000
EXBPK	5	0
EXBPS	700	0
EXBPT	600	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
EYBAI	850	0
EYBAN	0	3
EYBAO	0	2,864
EYBAP	0	184
EYBAX	0	900
EYBAY	0	2,029
FRBAI	100	0
FRBAL	32,187	0
FRBAM	160,599	0
FRBAN	1,180,000	1,180,000
FRBAO	4,490	0
FRBAV	1	0
FRBAX	570,030	593,000
FRBAY	600,000	600,000
FRBAZ	745,000	745,233
FRBBA	860,000	860,000
FRBBB	1,020,000	1,020,009
FRBBC	0	16
FRBBD	0	9
FRBBE	3,125	19
FRBBF	0	20
FRBBG	0	27
GABAH	1,778	689
GABAI	31,718,936	31,240,725
GABAJ	960,784	1
GABAK	100	0
GABAM	35,777	34,766
GABAP	2,766	0
GABAQ	22,167	5
GABAR	737,453	730,001
GABAS	167,278	71,203
GABAT	1,710,394	141,957
GABAU	1,686,902	670,153
GABAV	2,166,000	2,166,000
GABAW	163	0
GABAX	79,356	1,006
GABBA	22,337	2,237

Varant Kısa Kod	Alış Nominal	Satış Nominal
GABBB	22,072	0
GABPB	101,964	126,964
GCBAB	135	0
GFBAE	132,269	0
GFBAF	147,485	0
GF BAG	266,900	0
GFBAH	619,943	0
GFBAI	249,516	0
GF BAL	0	75,841
GF BAM	0	2,711,783
GF BAN	0	67,783
GF BAO	0	51,226
GF BAQ	0	15,600
GF BAR	0	114,369
GF BAW	0	899,083
GF BAX	0	53,377
GF BAY	0	5,827
GF BAZ	0	48,716
GF BBA	0	61,000
GF BBB	0	16,706
GF BBC	0	138,449
GUBAE	0	1,494
GUBAG	2,010	6,539
GUBAH	0	1
GUBPH	0	1
GUBPI	1	0
GUBPJ	0	124
HEBAE	5,354	0
HEBAF	465,694	0
HEBAG	265,329	0
HEBAH	396,420	0
HEBAI	601,500	0
HEBAK	1	0
HEBAS	4	0
HEBAT	0	1,653



Varant Kısa Kod	Alış Nominal	Satış Nominal
ICBAI	970,517	249,409
ICBAJ	18,000	0
ICBAM	243,539	0
ICBAN	0	8
ICBAP	0	5,000
ICBAQ	33,877	22,000
ICBAR	0	1,000
ICBAS	57,721	23,251
ICBAT	10,000	1
ICBAU	200	200,000
ICBAW	17,554	502
ICBAX	50	55
ICBBB	0	190
ICBPA	495	0
ICBPB	757,223	0
IZBAS	0	200
IZBAU	182,199	28,150
IZBAV	1	0
IZBAW	1,650	1,008
IZBAZ	500	102
IZBBA	144,765	144,000
IZBBE	0	2,001
IZBBL	187	187
IZBBT	2,861,120	460,013
IZBBU	3,251,159	256,899
IZBBV	1	0
IZBCA	6,247	8
IZBCG	117,500	118,014
IZBCI	0	1,000
IZBCK	0	1,000
IZBPP	862,285	862,305
IZBQK	20,412	20,512
IZBQO	2,000	0
IZBQX	200	0
IZBQY	0	86,300
IZBQZ	113,515	113,000
IZBRA	7	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
IZBRS	0	500
IZBSB	0	10,000
KHBAJ	16,299,078	16,281,652
KHBAL	74,884	0
KHBAM	264,302	0
KHBAN	149,928	2
KHBAP	600	15,600
KHBAQ	7,000	0
KHBAT	0	303,340
KHBAV	0	240,536
KHBAX	0	510
KHBBC	44,847	0
KRBAK	31,145	0
KRBAN	198,654	0
KRBAO	613,717	0
KRBAQ	14,174	310,000
KRBAY	1	1
KRBBC	99,000	99,000
KRBPB	65,436,170	65,512,954
KZBAE	153,814	0
KZBAF	103,943	0
KZBAG	311,278	0
KZBAH	394,750	0
KZBAI	1,463,121	0
KZBAJ	126,731	37,063
KZBAK	663,754	25,990
KZBAL	600,035	0
KZBAM	80,002	0
KZBAN	418,251	8,502
KZBAO	0	100,000
KZBAQ	1	0
KZBAT	10	149
KZBAV	16,363	16,363
KZBAW	100,010	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
MSBAF	1	0
MSBAG	1	0
MTBAH	90,500	0
MTBAJ	1	51
MTBPH	2	0
NABAI	6	0
NABPM	14,000	0
NABPO	1	1
NABPP	0	100
NABPZ	0	32,000
NABQA	0	42
NABQB	0	11
NABQC	0	11
NABQD	0	1
NVBAJ	1	0
NVBAK	19,402	0
NVBAL	223,919	0
NVBAP	0	6,500
NVBAR	500	1
NVBAS	8,022	0
NVBPG	2	0
NVBPH	15,063	0
NVBPL	0	53
NVBPM	22,000	23,000
NVBPN	0	38,001
NVBPQ	0	144,391
NVBPR	0	323,550
NVBPS	1	0
NVBPX	0	4,905
NVBPY	0	6,000
NXBAO	0	160
OYBAA	95,627	1
OYBAB	602	0
OYBAC	0	1,827
OYBAE	1	0
OYBAF	0	100
OYBAG	0	4,500
OYBAH	0	3,000
OYBAJ	0	5,555
PDBAD	80,000	80,000

Varant Kısa Kod	Alış Nominal	Satış Nominal
PDBAE	34,040	49,509
PDBAF	0	10,500
PDBAG	0	1,017
PDBPA	15,000	5,000
PDBPF	120	190
PEBAO	174,450	0
PEBAP	9,000	7,004
PEBAQ	83,236	583
PEBAR	1,760	680,000
PEBAT	0	13
PEBAV	0	2
PEBAY	0	1
PEBBA	800,185	800,365
PEBBB	1,796,588	1,811,502
PEBBC	2,604,002	2,604,002
PEBBD	1,529,004	1,575,603
PEBBG	183,271	188,269
PEBBH	8	0
PEBPA	10,000	10,000
PEBPG	1,499	1,499
PGBAF	50,000	0
PGBAH	1,000,000	0
PGBAJ	0	26,001
PGBAK	100,001	0
PGBAM	0	4,000
PGBAT	0	1,000
PGBAU	0	105
PGBAY	25,000	25,000
PLBAF	1	0
PLBAI	0	2,450
PLBPA	30,000	0
PLBPB	4,250	0
PLBPE	0	1
PLBPF	4,000	6,000

Varant Kısa Kod	Alış Nominal	Satış Nominal
PLBPI	12,000	0
PPBAG	67,938	74,017
PPBAH	5,001	0
PPBAI	5,557	100,001
PPBAJ	29,000	19,010
PPBAK	1	5
PPBAL	0	48,501
PPBAM	32	2,058
PPBAN	1,550	1,800
PPBAO	311,775	321,135
PPBAP	638,353	662,819
PPBAQ	172,075	130,629
PPBAR	142,893	80,712
PPBAT	75,001	1
PPBAU	27,835	0
PPBAY	0	500
PPBBC	0	1,010
PPBBE	0	5,000
PPBPI	0	340
PPBPK	2,357	58
PPBPL	0	2
PPBPN	2,000	2,000
PPBPQ	102,000	100,000
PPBPR	130,070	65,010
PPBPS	16,582	1,625
PPBPT	799	0
PPBPU	399	0
PPBPV	403	750,000
PPBQJ	0	103
PWBAG	293,255	1,247
PWBAJ	45	0
PWBAV	0	10
PWBPAQ	896	898
RHBAD	55,705	0
RHBAF	1	0
RHBAG	663,100	663,000
RHBPG	559,669	673,679
RHBPH	300,202	300,101
SLBAF	191,114	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
SLBAG	311,538	0
SLBAH	866,961	0
SLBAI	1,283,958	0
SLBAJ	516,828	141,889
SLBAK	125,781	0
SLBAL	9,999	1,816
SLBAO	0	7,780
SLBAP	1	0
SLBAQ	27,501	0
SLBAR	2,500	0
SLBAS	0	1
SLBAT	155,077	49,902
SLBAU	1	1
SLBAW	1	1
SLBAY	2	2
SLBBB	1	0
SOBAK	195,342	0
SOBAL	91,829	0
SOBAM	379,907	0
SOBAQ	240,885	130,568
SOBAS	0	2,754
SOBAT	1	833
SOBAV	0	1
SOBAZ	0	3,300
SOBBA	0	435,000
SPBAH	9	0
SPBAK	10	0
SPBAL	1	0
SPBPL	0	10,337
SPBPW	3,470	3,468
SSBAP	0	750
SSBAQ	0	3,303
SSBAX	0	1,995
TKBAE	171,022	2
TKBAF	56,398,002	56,397,204
TKBAG	11,500	0
TKBAH	5,500	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
TKBAI	242,908	0
TKBAK	3,001	129,820
TKBAM	0	50
TKBAN	0	12,383
TKBAO	17,000	0
TKBAP	0	3,400
TKBAR	0	1
TKBAS	0	20
TKBAV	58,851	25,806
TKBBA	0	300
TKBBB	0	8,166
TKBBC	0	125
TLBAJ	9,606,520	9,528,063
TLBAK	709,397	0
TLBAM	5,000	0
TLBAP	27,665,464	27,666,390
TLBAQ	29,294,266	29,565,972
TLBAR	28,466,538	28,497,182
TLBAW	0	2
TLBAY	0	1
TLBBA	8,486,500	8,485,000
TLBBB	8,960,000	8,960,000
TLBBC	18,731,000	18,731,000
TLBBF	4,199	0
TOBAE	35,751	0
TOBAG	107,000	0
TOBAJ	609,780	60,070
TOBAK	26,200	1
TOBAL	1	1
TOBAP	0	4,999
TOBAS	0	1
TOBAT	20	0
TOBBC	3	0
TRBAN	0	252
TRBAO	2,018	0
TRBAS	0	476
TRBAX	0	150

Varant Kısa Kod	Alış Nominal	Satış Nominal
TSBAI	55	0
TSBAL	140,584	0
TSBAM	16,722	0
TSBAO	0	25
TSBAP	0	695
TSBAQ	0	51
TSBAR	0	4,650
TSBAS	60,000	66,124
TSBAT	577	630
TSBAU	0	38,481
TSBAV	1	4,619
TSBAW	1,427	31,417
TSBAX	208	241
TSBAZ	11	11
TSBBE	0	5,600
TSBBF	0	17,429
TSBPE	26,139	0
TSBPF	333,876	0
TSBPH	28,006	0
TSBPJ	0	340
TSBPL	5,888	9,174
TSBPM	7,000	0
TSBPN	18,321	1
TSBPO	360,402	360,000
TSBPP	1,442	1
TSBPT	1,112	750
TSBPV	4,500	0
TSBQA	1	0
UJBAF	177	0
UJBAK	500	500
UJBAL	0	1
YPBAJ	100,000	100,000
YPBAK	1,222,228	0
YPBAN	0	2,006
YPBAT	1,500	0
YPBAU	2,671	102,671
YPBAV	68,672	13,410
YPBAW	0	40,000
YPBAX	0	4