

**BNPP IBV TARAFINDAN İHRAÇ EDİLEN VARANLARDA, 02/02/2024 TARİHİNDE YAPILAN ALIM-SATIM İŞLEMLERİ**

BNP PARIBAS ISSUANCE B.V. TARAFINDAN İHRAÇ EDİLEN YATIRIM KURULUŞU VARANLARINA 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 **02/02/2024** 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
ABBBB	100	0
ABBBC	0	5
ABBBD	650	1
ABBBE	0	10,619
ABBBF	5,004	5,000
ABBBG	6,633	74,652
ABBBH	463,032	691,452
ABBBI	18,922	440,885
ABBBJ	0	22,560
ABBBK	12	0
ABBBL	10,000	47,236
ABBBM	0	68
ABBBN	12	40,048
ABBBO	950,000	700,010
ABB BQ	429,000	431,898
ABBBR	4,192,000	4,229,024
ABBBT	0	15
ABBBU	0	2,500
ABBBPM	4,000	0
ABBBPN	25,123	25,038
ABBBPO	2	1
ABBBPR	5,578,636	5,578,654
ABBBPT	5,903,000	5,903,000

Varant Kısa Kod	Alış Nominal	Satış Nominal
ABBPV	1,502	0
AGBAM	600	500
AGBAO	33,584	34,547
AGBAP	1,029,571	713,364
AGBAQ	1,291,590	1,903,395
AGBAR	1,004,706	3,163,441
AGBAS	0	98,794
AGBAT	301,596	899,845
AGBAU	1	0
AGBAV	0	9,846
AGBAY	0	454
AGBAZ	32,269	168,098
AGBBA	18,862	181,655
AGBBB	42,803	60,245
AGBBC	19,527	64,271
AGBBD	15,150	54,677
AGBBE	1,000	10,016
AGBBF	282,570	781,719
AGBBG	163,396	974,582
AGBBH	330,735	496,144
AGBBI	0	72,602
AGBBJ	0	1
AGBBK	0	1,366
AGBBO	7	2,020
AGBBP	1,200	5,201
AGBBR	800	1,780
AGBBS	12,000	61,476
AGBBT	0	40,182
AGBBU	0	2
AGBBV	1	1
AGBPP	60,592	52,841
AGBPQ	57,630	52,880
AGBPR	1,750	0
AGBPT	0	100
AGBQA	3,500	2,500
AGBQB	27,170	33,321
AGBQD	328	0
AGBQF	0	28

Varant Kısa Kod	Alış Nominal	Satış Nominal
AGBQG	0	1,155
AGBQH	0	922
AGBQI	0	151
AGBQK	6,498	0
APBAS	173,585	224,759
APBAT	355,935	766,402
APBAV	0	1
APBAX	15,000	15,000
APBAY	77,000	282,590
APBAZ	101	0
APBPQ	15,110	0
ARBAY	501	0
ARBBA	9	2,213
ARBBB	959	5
ARBBC	1,800,000	1,800,000
ARBBF	0	1,000
ARBBK	1	2
ARBBL	494	1,519
ARBBM	6	3
ARBBN	3,501,500	3,501,000
ARBBO	5,344,000	5,344,104
ARBBP	4,800,000	4,800,000
ASBBC	0	1
ASBBI	0	1
ASBPB	0	86
ASBPC	250	200
AXBAM	15,001	15,002
AXBAR	1,736,684	1,736,684
AXBAS	2	0
AXBAT	400,000	0
AXBAW	0	1
AXBAY	17,602	0
AXBBC	300	2,211
AXBBD	21	142,120
AXBBE	22,473	169
AXBBF	94	31
AXBBG	0	6,050
AXBBH	0	70,780

Varant Kısa Kod	Alış Nominal	Satış Nominal
AXBBI	63,703	0
AXBBP	0	101
AXBBQ	5,899	40,003
AXBPM	6,841	451
AXBPN	2,372,012	1,863,367
AXBPO	10,000	0
AXBQB	45	322
AXBQK	50,000	50,001
AXBQM	20,000	10,000
AXBQQ	0	25,000
AZBAT	1,992	1,992
AZBAW	316,430	317,612
AZBAZ	301	301
AZBPO	2,500	2,500
AZBPP	50,001	64,935
AZBPT	1,000	1,000
BABAK	180,800	84,818
BABAM	101	1
BABAQ	9,500	2,600
BABPM	10,000	10,000
BIBAY	46,743	36,073
BIBBG	0	151
BIBBI	2	26,836
BIBBK	0	10
BIBBL	0	83
BOBAK	0	92
BOBAL	32,000	32,000
BOBAM	2,000	1,100
BOBAN	0	5,100
BOBAR	23	0
DABAZ	114	0
DABBE	0	1
DABBO	0	49,750
DABPX	13,100	48,152
DABQG	0	2,500
DBBAK	914	914
DBBAM	35,712	28,603
DBBAN	351	2,013
DBBAO	25,000	79,944
DBBAS	0	3

Varant Kısa Kod	Alış Nominal	Satış Nominal
DBBPK	80,006	80,002
DBBPL	76,782	64,382
DJBAN	0	1,254
DJBPN	91	91
DJBPS	1,000	16,000
DJBPT	12,400	5,900
ECBAK	1	1
EDBAZ	7,003	1
EDBBE	19,702	3,944
EDBBF	95,797	2
EDBBG	0	1
EDBBH	0	4
EDBBI	1,068	110,000
EDBBJ	1	3,009
EDBBM	1	0
EDBBO	8,337,833	8,442,731
EDBBR	1,019	0
EDBPE	255	0
EDBPJ	2,472,400	2,472,100
EIBAY	1,938	40,000
EIBAZ	500,000	0
EIBBA	410,002	403,334
EIBBH	13,000	3,000
EIBBI	245	0
EIBBL	0	2,000
EJBPK	0	21,000
EUBAP	0	1
EXBAM	500	0
EXBAN	0	73,950
EXBAT	18,500	19,871
EXBAU	51,672	144,000
EXBAV	5,000	7,000
EXBAX	200,003	350,000
EXBBG	100,000	100,000
EXBBH	4,151,528	0
EXBPI	113,786	94,620
EXBPJ	10	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
EXBPT	65,500	0
EXBPX	0	1,000
EXBQE	54,999	55,000
EYBAX	1,823	0
EYBBG	68,166	45,265
EYBBP	1	0
EYBBQ	0	2
EYBPE	9	1
EYBPJ	10	24,881
EYBPL	0	18,004
FRBAX	0	1
FRBAZ	5	500
FRBBA	0	1,000
FRBBC	1,163	4,164
FRBBE	0	30,495
FRBBI	0	651
FRBBM	300	6,010
FRBBO	0	53,017
FRBBP	0	801
GABAV	0	65
GABAY	0	1
GABAZ	974	0
GABBA	27,015	107,790
GABBB	4,000	26,194
GABBC	6,149,603	6,360,090
GABBD	0	925
GABBE	55,005	0
GABBF	350	0
GABBH	20,000	0
GABBI	0	100
GABBK	151	0
GABBM	780	0
GABPA	5,213	12
GABPC	1	4,001
GABPD	1,756,000	1,756,000
GCBAM	771	841
GCBAN	7,734	62,182

Varant Kısa Kod	Alış Nominal	Satış Nominal
GCBAO	8,002	0
GCBAT	469	0
GCBPK	12,000	0
GFBBF	0	9,956
GFBBH	151,417	2,936
GFBBI	5	78,367
GFBBJ	0	34,700
GFBBM	0	27,500
GUBPE	0	20
GUBPH	0	3
HEBAT	0	30,791
HEBAU	107,847	6,667
HEBAV	1,706	312,341
HEBAZ	0	4,851
HEBBB	0	1
HEBBG	40,000	0
HEBBH	0	40,000
HEBBI	1	2,087
HEBBJ	0	4,000
HEBBK	50	0
ICBBC	0	4,500
ICBPF	2,889	0
IZBCA	0	1,609
IZBCB	0	10
IZBCC	50	0
IZBCM	1,001	1
IZBCO	240	0
IZBCR	199,000	199,000
IZBCS	140	0
IZBCT	1,018	34,350
IZBCU	234,000	235,316
IZBCX	2,918	2,918
IZBDE	0	460,004
IZBDV	0	90
IZBDX	456,000	456,000
IZBEA	335,001	275,001

Varant Kısa Kod	Alış Nominal	Satış Nominal
IZBEB	0	23
IZBQY	1,226,670	825,002
IZBQZ	1,216,020	1,215,000
IZBRA	397,498	364,049
IZBRB	14,377	14,377
IZBRC	5,000	5,010
IZBRE	10,526	5,263
IZBRF	481	20,481
IZBRG	549,785	0
IZBRH	30	0
IZBRI	40	0
IZBRK	0	34,796
IZBRV	0	5,000
IZBRZ	0	5,003
IZBSC	389,450	156,114
IZBSD	198,000	198,000
IZBSE	134,698	135,198
IZBSJ	25,000	25,147
IZBSP	0	10
IZBSQ	1,002	1,000
IZBSR	0	1
IZBSV	0	110
IZBTC	0	1
KHBBB	208	1
KHBBD	3,101	15,645
KHBBE	668,543	561,208
KHBBF	300,000	0
KHBBG	245,692	0
KHBBH	0	1
KHBBI	107,810	7,811
KHBBK	1,000	1,000
KHBBL	5,199	79
KHBBN	7,600	10,055
KHBBO	6,250	11,001
KHBBR	460,001	9,762,001
KRBBC	0	5,150



Varant Kısa Kod	Alış Nominal	Satış Nominal
KRBBF	1	0
KRBBG	96,134	35,000
KRBBH	15,619,604	15,599,162
KRBBI	37,900	9,500
KRBBO	3,000	0
KRBBQ	19	19
KRBBR	21	22
KRBBS	11,482,000	11,512,000
KRBPE	1	9,402
KRBPJ	3,141,888	3,141,962
KRBPK	1,883,000	1,883,000
KRBPL	390	246
KZBAT	50	0
KZBAU	25,311	0
KZBAV	82,576	160,573
KZBAW	39,034	37,568
KZBAX	10,000	15,007
KZBAY	0	10,000
KZBBB	0	1
KZBBC	1	0
KZBBF	938	938
KZBBH	7,480	100
KZBBI	15,000	8,647
KZBBJ	1	6,389
KZBBK	0	1,000
KZBBM	1	1
MSBAK	1,351	0
MSBAL	2,591	45
MSBAM	300	321
MSBAN	47,542	5,405
MSBPO	1	0
MSBPP	500	1,501
MTBAQ	100	0
MTBAR	35	0
MTBAS	4,491	37,504
MTBAX	700	0
MTBPM	0	35,838

Varant Kısa Kod	Alış Nominal	Satış Nominal
MTBPR	57,999	63,100
NABBD	3,556	0
NABBE	60,023	10,023
NABBI	1	0
NABBP	1,250	3,450
NABPW	11,380	11,936
NABPX	19,496	19,496
NABPZ	0	6
NABQG	1,000	1,000
NABQK	15,000	0
NABQL	50	50
NABQN	0	2,000
NABQO	0	1,010
NOBAJ	10,497	0
NOBPK	5,500	4,512
NVBBB	1,458	0
NVBBE	3,200	0
NVBBF	19,555	46,305
NVBBG	413,618	0
NVBBN	1,574	98
NVBBO	0	166
NVBBP	0	294
NVBBQ	0	500
NVBPT	13,118	90,471
NVBPU	9,990	359
NVBQD	20,500	21,505
NVBQF	9,800	0
NXBAV	4,003	0
NXBPO	0	181
NXBPT	5,000	5,005
OYBAH	0	16,527
OYBAI	0	206,632
OYBAJ	40	11
OYBAO	1	31,717
OYBAP	0	23
OYBAR	0	4,647

Varant Kısa Kod	Alış Nominal	Satış Nominal
PDBAA	16,000	1,100
PDBAC	150,000	85,010
PDBAF	0	51,921
PDBAG	72,046	8,050
PDBAH	7,000	0
PDBAK	18,000	214,711
PDBAM	0	1
PDBPF	2,500	2,500
PDBPH	0	18
PEBAZ	0	1
PEBBF	1	1
PEBBG	16,881,600	16,865,343
PEBBH	3,875,000	3,875,000
PEBBI	0	20,000
PEBBO	1,323	0
PEBPJ	850	200
PEBPK	1,650,000	1,650,000
PGBAT	27,004	30,012
PGBAY	0	17
PGBAZ	35,000	0
PGBBB	0	35,000
PGBBI	1,500	0
PGBBJ	18,350	18,351
PLBAB	0	9,692
PLBAG	99	2,500
PLBAH	0	1,350
PLBAM	5,000	5,000
PLBPB	2,950	2,350
PLBPG	2,000	2,000
PPBAM	0	341
PPBAN	5,000	13,900
PPBAO	5,423,368	7,576,064
PPBAP	1,398,904	5,026,465
PPBAQ	205,862	1,005,038
PPBAR	369,446	12,004
PPBAU	16,700	0
PPBBB	0	5,000
PPBBC	100,000	306,740
PPBBD	234,431	644,348
PPBBE	221,091	501,926
PPBBF	0	4,696

Varant Kısa Kod	Alış Nominal	Satış Nominal
PPBBG	181	13,591
PPBBH	0	51,671
PPBBI	0	54,301
PPBBK	0	6
PPBBL	0	4
PPBBM	0	3
PPBBN	123,662	201,850
PPBBO	0	4,602
PPBBP	0	280
PPBBQ	435	3,010
PPBBR	0	1,800
PPBPN	1,085	500
PPBPO	79,978	4,612
PPBPP	1,641,156	893,193
PPBPQ	379,001	59,011
PPBPR	123,991	25,000
PPBPS	2,314,671	178,994
PPBPT	101	0
PPBPU	49,789	0
PPBPX	1	0
PPBQA	4,000	0
PPBQB	55,636	0
PPBQC	11	0
PPBQD	91	0
PPBQF	266,997	100,000
PPBQG	0	3
PPBQH	731,477	42,727
PPBQI	888,593	0
PPBQJ	1	0
PPBQR	101	0
PPBQT	2,999	3,000
PPBQV	0	66
PWBAQ	4,179	4,179
PWBBC	0	40
PWBPW	0	3
RHBAL	1,500	1,500
RHBAM	803	753
RHBAR	138,416	124,020

Varant Kısa Kod	Alış Nominal	Satış Nominal
RHBAS	46,700	45,000
RHBAV	0	300
RHBPL	122,000	122,000
RHBPM	88,398	88,477
RHBPN	62,142	62,242
RHBPO	0	100
RHBPQ	0	5,882
RHBPR	100,000	100,000
RHBPS	1	1
RHBPT	1	1
RHBPU	0	404
SLBAV	0	694,417
SLBAW	3	60,575
SLBAY	0	1
SLBAZ	1	0
SLBBD	0	5,000
SLBBF	0	8,001
SLBBG	0	10,000
SLBBH	10,575	0
SLBBM	0	67,500
SOBBF	9,052	9,052
SOBBG	405,001	505,546
SOBBN	1,000	0
SOBBQ	0	6,000
SPBBA	200	202
SPBBC	0	85,000
SPBBD	0	2
SPBPV	0	2,506
SPBPW	55,383	59,004
SPBPX	0	10,001
SPBQF	1,500	1,500
SPBQI	0	10,010
SSBBA	3	0
SSBBD	103,899	107,910
SSBBM	1	0
SSBBO	9,900	2,001
TKBAT	0	3,338
TKBAV	34,746	34,012
TKBAW	7,000	1,000

Varant Kısa Kod	Alış Nominal	Satış Nominal
TKBAX	13,003	4,000
TKBAY	66	0
TKBAZ	47,797	76,601
TKBBA	101,478	1,000
TKBBB	0	29,914
TKBBC	0	9
TKBBD	16,000	31,349
TKBBE	2	2
TKBBF	643	1
TKBBG	5,000	2
TKBBH	9,000	16,810
TKBBI	7,629	25,097
TKBBJ	6,999	82,096
TKBBK	0	4,866
TKBBL	0	5,999
TKBBM	0	15,165
TLBBC	1	0
TLBBD	148	0
TLBBE	217	0
TLBBG	13,636	34,255
TLBBH	741	1
TLBBN	0	500
TLBBO	0	12,624
TOBAX	200	0
TOBAY	1	100
TOBBF	1	101
TRBAX	2,645	0
TRBAZ	51	20,731
TRBBA	21,506	1
TRBBB	22,500	13,784
TRBBE	56,483	56,483
TRBBF	1	0
TRBBG	2,500	0
TRBBH	1	2
TRBBK	52,013	7,754
TRBBL	0	10,250
TRBBM	150,013	12
TRBBN	500	18,242
TSBAX	845,860	1,160,922
TSBAY	646,272	620,848
TSBAZ	260,515	488,300

Varant Kısa Kod	Alış Nominal	Satış Nominal
TSBBA	0	201,001
TSBBB	377,282	100
TSBBC	1,424,313	0
TSBBH	28,505	43,520
TSBBI	0	3,464
TSBBJ	1	13,826
TSBBK	20,000	60,000
TSBBM	0	1,789
TSBBN	0	100,000
TSBBO	0	214
TSBBP	68	50,010
TSBBQ	987	4
TSBPX	0	50
TSBQA	2,780	16,198
TSQBQ	0	10,002
TSBQC	0	68
TSBQK	0	10,000
UJBAE	1	0
UJBAL	0	2,000
UJBPE	0	10,000
UJBPF	1,000	0
UJBPN	19,998	0
YPBAX	62	625
YPBBC	347,789	117,696
YPBBD	4,880	4,979
YPBBE	2,200	0
YPBBH	20,000	0
YPBBL	15,006	15,000
YPBBM	0	5,744