

BNPP IBV TARAFINDAN İHRAÇ EDİLEN VARANTLARDA, 09/01/2024 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 **09/01/2024** 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	3,758	13,672
ABBAS	207	958
ABBAT	10	17
ABBAU	10	49,209
ABBAV	0	86,862
ABBAW	30,270	5,177
ABBAX	108,702	224,343
ABBAY	5,048,077	5,041,214
ABBAZ	3,107,398	4,799,913
ABBBA	1,278,853	1,140,954
ABBBB	21,199	3,458
ABBBBC	77	3,664
ABBBBD	9,188	6,168
ABBBBE	135,547	113,300
ABBBBF	1,421,699	1,247,147
ABBBBG	6,416,724	6,420,785
ABBBBH	6,890,449	6,932,330
ABBBBI	624	4,007
ABBBBJ	4,524	72,297

Varant Kısa Kod	Alış Nominal	Satış Nominal
ABBBK	268,783	73,924
ABBPH	1	0
ABBPI	1	0
ABBPJ	1	0
ABBPk	0	64,332
ABBPL	1	0
ABBPm	2,421,214	2,498,983
ABBPn	237,913	372,938
ABBPo	2,101	3,559
ABBPq	0	142,499
AGBAG	443	115
AGBAH	187	438
AGBAI	5,501	448,166
AGBAJ	9,004	114,326
AGBAL	395,270	0
AGBAM	5	130
AGBAO	2,000	0
AGBAP	0	513
AGBAQ	349,054	46,229
AGBAR	146,575	175,644
AGBAS	2	59,448
AGBAT	31,120	0
AGBAU	0	217,841
AGBAV	50,000	57,573
AGBAW	0	51,246
AGBAY	1,517	1,858
AGBBA	8,885	0
AGBBC	1,000	264
AGBBD	1,000	517
AGBBE	1,000	120
AGBBF	49,032	29,360
AGBBG	583	624
AGBBH	5,793	0
AGBBI	1,000	165,001

Varant Kısa Kod	Alış Nominal	Satış Nominal
AGBBJ	0	1
AGBPI	323,271	15,167
AGBPN	0	469
AGBPP	2,000	2,000
AGBPQ	16,484	16,484
AGBPR	0	2,200
AGBPW	0	825
AGBQB	0	16,500
AGBQF	0	3,454
AGBQH	0	167
AGBQJ	0	4
APBAN	168,609	111,113
APBAS	5,292	10,082
APBAT	1,000	34,050
APBAV	0	12,101
APBPL	19,417	18,000
ARBAN	316,139	784,929
ARBAO	0	57,406
ARBAQ	200,014	52
ARBAT	3,000	3,000
ARBAV	1	0
ARBAW	1	1
ARBAX	9,000	5,506
ARBAY	0	35,977
ARBAZ	1,116	1,116
ARBBA	32,091	67,701
ASBAJ	0	5
ASBAM	13	13
ASBAP	57,859	38,442
ASBAS	1	0
ASBAW	0	3,100
ASBAX	1,589	0
ASBAY	0	1
ASBBA	0	1
AXBAH	1	0
AXBAI	453	374

Varant Kısa Kod	Alış Nominal	Satış Nominal
AXBAJ	158	55
AXBAP	38	15
AXBAQ	4,561	23
AXBAR	38,626	31,250
AXBAT	100,000	0
AXBAY	0	1,500
AXBBC	80,370	154,836
AXBBD	0	40
AXBBE	4,001	17,228
AXBBG	6,040	58
AXBBH	0	14,582
AXBBJ	0	289
AXBPH	0	53,944
AXBPK	1	0
AXBPN	0	1,641
AXBPX	0	10
AZBAP	5,128	12,003
AZBPK	0	1
BABAH	39,000	586
BABAK	0	40
BABAN	0	1
BIBAK	1	0
BIBAL	506	12
BIBAM	0	2
BIBAN	0	2
BIBAS	35,498	0
BIBAT	63	0
BIBAU	16,002	3
BIBAV	14	0
BIBAW	6	0
BIBAX	9	0
BIBAY	7	0
BIBAZ	8	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
BIBBA	18	0
BOBAH	0	2,000
BOBAI	32,587	55,850
BOBAJ	0	1,139
BOBAK	0	142
DABAO	0	100
DABAQ	2,010	2,010
DABAR	0	39
DABAU	0	35,500
DABBD	1	0
DABBE	0	19
DABPL	65,432	68,331
DABPV	0	1,500
DBBPF	1,307	0
DBBPM	0	55,000
DJBAJ	35	2
DJBPM	1	0
DJBPN	0	10,000
EDBAS	11,718,110	11,718,110
EDBAT	10,157,050	10,160,092
EDBAU	406,531	453,351
EDBAV	100	600
EDBAW	30,428	0
EDBAX	0	27
EDBAZ	14,500	2,500
EDBBBD	7,757,806	7,714,790
EDBBE	6,250,248	6,316,388
EDBBF	134,622	937
EDBBI	114,833	378,877
EDBPD	5,250,000	5,250,000
EIBAP	1	0
EIBAR	0	4
EIBAS	17,300	0
EIBAW	0	4
EUBAL	0	150

Varant Kısa Kod	Alış Nominal	Satış Nominal
EUBAR	2	2
EXBAO	172,225	172,225
EXBAQ	0	1
EXBAT	320	60
EXBAU	0	40,003
EXBAV	2,000	15,088
EXBAX	10,000	0
EXBAY	25,000	200,000
EXBPI	8,021	2,250
EXBPJ	1	0
EXBPL	0	3
EXBPS	0	20
EXBPT	64,270	64,270
EYBAN	18,000	19
EYBAQ	4,000	3,003
EYBAS	3,850	3,562
EYBAX	5,000	0
EYBBA	0	1
EYBBB	0	8,617
EYBBD	40,000	40,000
EYBBF	0	49,844
EYBPE	1	40,000
FRBAN	12,269,425	12,260,583
FRBAO	13,662,000	13,665,000
FRBAX	500	6,250
FRBAY	4,564,055	4,564,122
FRBAZ	9,070,008	9,078,284
FRBBA	6,154,000	6,155,000
FRBBB	7,957,000	7,962,000
FRBBC	6,820,000	6,820,000
FRBBE	0	8,000
GABAL	0	1
GABAN	10	63,944
GABAP	2,001	5,500
GABAR	1,400	2,783

Varant Kısa Kod	Alış Nominal	Satış Nominal
GABAS	26,041,393	26,085,990
GABAT	24,433,489	24,798,989
GABAU	2,372,045	1,552,616
GABAV	3,000	25,100
GABAW	4,859,450	4,859,550
GABAX	2,436,373	2,524,399
GABAY	592,379	564,696
GABAZ	14,000	593
GABBA	9,302	18,794
GABBB	22,677	60,954
GABBC	0	7,007
GABBD	262	300
GABPA	301,455	95,000
GCBPL	0	2,000
GFBAN	25,889	0
GFBAY	0	17
GFBAZ	0	1
GFBBA	0	1
GFBBC	0	372
GUBAE	1,001	0
GUBAH	0	2
GUBAL	0	4,300
GUBPI	1,120	0
HEBAK	1,749	0
HEBAL	0	11
HEBAO	1	0
HEBAS	120,000	0
HEBAT	0	12,141
HEBAU	5,000	25,001
HEBAV	2	11,000
HEBBA	0	30,100
HEBBB	0	70

Varant Kısa Kod	Alış Nominal	Satış Nominal
ICBAN	2,194	23,407
ICBAQ	300	18,611
ICBAR	146	146
ICBAS	1,795,279	1,812,001
ICBAT	267,319	69,001
ICBAU	930,761	143,790
ICBAW	30,000	99
ICBAX	3,005	1
ICBPE	3	64
IZBAW	312	6,780
IZBAX	0	300,000
IZBAY	10,000	0
IZBAZ	0	16
IZBBA	700	0
IZBBD	0	2
IZBBE	1	552
IZBBG	30,000	20,000
IZBBH	11	22,527
IZBBU	0	5
IZBCA	4,425	3,075
IZBCH	6,000	0
IZBCI	105,000	105,000
IZBCJ	484,500	484,500
IZBCK	0	1
IZBCL	361,000	361,000
IZBCM	126,000	126,000
IZBPU	0	1,996
IZBPW	396,000	396,000
IZBPX	444,000	444,000
IZBPY	165,400	165,400
IZBPZ	841,000	841,000
IZBQA	361,270	361,270
IZBQB	0	165,521
IZBQE	146,644	146,644
IZBQG	0	22,000
IZBQJ	3,500	2,000
IZBQK	20,783	18,062
IZBQM	0	1,000

Varant Kısa Kod	Alış Nominal	Satış Nominal
IZBQY	0	23,000
IZBQZ	238,500	238,500
IZBRA	156,000	156,000
IZBRF	2	2
IZBRV	0	1,035
IZBSB	0	500
KHBAO	0	50,000
KHBAP	17,858	1,101
KHBAQ	22,112	10,330
KHBAT	9,985	2,126,685
KHBAU	90,873	0
KHBAV	1	0
KHBAY	1,199	10,000
KHBAZ	275	275
KRBAQ	10,685,000	10,685,000
KRBAR	14,757,900	14,705,001
KRBAW	2	0
KRBAZ	0	27
KRBBE	90,000	100,000
KRBBF	15,645,001	15,696,998
KRBBH	0	18,531
KRBPE	102,001	102,001
KZBAJ	3,000	240,926
KZBAK	158,865	106,083
KZBAL	0	29,000
KZBAN	0	1,119,054
KZBAO	1	0
KZBAR	0	6,420,687
KZBAT	0	7,300
KZBAU	0	6,001
KZBAW	10,100	0
MTBAJ	20	7
MTBAS	10,000	0
NABAP	33	5
NABAS	650,000	614,155
NABAT	3	5,000

Varant Kısa Kod	Alış Nominal	Satış Nominal
NABPW	0	6,500
NABPY	26	25
NABPZ	0	17,500
NABQA	8	32
NABQB	3	10
NABQC	3	0
NABQD	0	1
NOBPG	0	33
NVBAP	23,303	23,306
NVBAR	24,325	17,700
NVBAS	0	1
NVBAU	0	202,842
NVBPI	28,015	50,109
NVBPK	5,100	5,103
NVBPL	90,000	106,630
NVBPM	28,013	67,100
NVBPN	662	156,248
NVBPS	0	395
NVBPT	499	400
NVBPX	0	2,300
NXBAO	5	10
NXBAR	1,198,766	0
NXBAT	430	400
OYBAA	6,749	1
OYBAF	80,001	0
OYBAG	10	21,643
OYBAH	334	0
OYBAI	0	51,282
PDBAA	10,000	35,492
PDBAB	30,159	93,280
PDBAC	99,781	111,993
PDBAD	1	7,752
PDBAE	231,000	234,140
PDBAF	2,000	26,500
PDBAG	0	1,000
PDBAH	0	4,029

Varant Kısa Kod	Alış Nominal	Satış Nominal
PDBAI	0	82,001
PDBPF	4	0
PEBAP	12,890,708	13,002,515
PEBAQ	427,007	27,167
PEBAR	45,100	53,100
PEBAT	636,363	636,364
PEBAU	0	1
PEBAY	1	0
PEBBA	12,000	2,000
PEBBC	1,752	0
PEBBD	70,003	35,914
PEBBF	1,831	1,302
PEBPC	11,384,285	11,384,043
PEBPG	2	1
PGBAJ	22	150
PGBAK	1,299	1,298
PGBAL	13,300	10,034
PGBAM	63,916	0
PGBAO	20,003	2
PGBAP	3,020	2,937
PGBAV	1	0
PGBAY	0	4,633
PLBAC	5,000	5,000
PLBAD	0	5,769
PLBAI	0	5,410
PLBPB	150	0
PLBPF	1	0
PLBPJ	3,154	0
PPBAG	544,036	263,860
PPBAH	5,124	0
PPBAI	8,224	0
PPBAJ	0	51
PPBAK	0	4,970,264
PPBAM	8,725	792
PPBAN	228,125	82,563
PPBAO	965,433	215,733
PPBAP	3,110,788	687,909

Varant Kısa Kod	Alış Nominal	Satış Nominal
PPBAQ	1,561,560	1,029,693
PPBAR	535,259	6
PPBAS	0	1
PPBAT	29,188	0
PPBAU	67,748	0
PPBAY	11,547	9,009
PPBBB	15,000	0
PPBBC	0	43
PPBBD	672,261	343,001
PPBBE	26,058	7,125
PPBBH	0	1,000
PPBBI	0	1,000
PPBPI	55,348	55,348
PPBPJ	77,735	129,385
PPBPK	37,500	37,624
PPBPN	2,000	2,000
PPBPQ	31,069	37,073
PPBPR	69,000	69,000
PPBPS	6,374	6,373
PPBPX	1	0
PPBQC	2	2
PPBQH	41,818	41,818
PPBQI	3	0
PPBQJ	0	340
PWBAK	0	2
PWBAL	385	0
PWBAW	0	70
RHBAF	8,202	8,234
RHBAG	154,643	156,962
RHBAH	165,000	165,000
RHBPF	45,680	45,680
RHBPG	209,815	173,314
RHBPI	976	0
RHBPN	0	10
RHBPQ	5,544	2,115
SLBAJ	42,103	609,238
SLBAK	0	25,906
SLBAN	1,062,245	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
SLBAP	38,492	0
SLBAT	652,349	681,793
SLBAU	1	92,264
SLBAW	64,600	0
SLBAZ	10	0
SOBAO	0	1,000,000
SOBAQ	500	0
SOBAR	0	119
SOBAS	15,000	0
SOBAT	120,017	1
SOBAV	950,011	0
SOBAW	0	1
SOBAX	17,434	0
SOBBA	501,312	11,997
SOBBB	500	41,824
SPBAL	0	25
SPBAR	117	11
SPBAS	184	0
SPBBC	70,000	25,000
SPBPL	7,626	122
SPBPV	0	5,500
SPBPW	973	1,963
SSBAP	0	1,500
SSBAQ	1,071	52,782
SSBAX	0	6,666
SSBAZ	0	8,000
SSBBC	0	555
SSBBD	0	20,152
SSBBE	0	200
TKBAJ	285	21,385
TKBAK	12,000	2,000
TKBAL	127,159	134,159
TKBAM	0	10,923
TKBAN	0	1,002
TKBAO	200,550	141
TKBAP	6,563	0
TKBAR	0	9,024
TKBAU	55,453	22,497
TKBAV	6	63,978
TKBAW	0	17,772
TKBAY	0	52,794

Varant Kısa Kod	Alış Nominal	Satış Nominal
TKBBA	0	6,243
TKBBB	18	10,200
TKBBC	0	280
TLBAP	2,203	0
TLBAR	19,212,726	19,211,804
TLBAS	34,511,714	34,167,031
TLBAT	240,006	320,007
TLBAU	16,211	250,004
TLBAW	1	2
TLBAY	2,233	2,234
TLBAZ	1,000	1,000
TLBBB	1,004	50
TLBBC	12,955,014	12,955,000
TLBBD	17,477,479	17,465,067
TLBBE	19,355,804	19,354,344
TLBBF	23,986,000	23,990,294
TLBBG	9,955	2,473
TOBAJ	1,500	303
TOBAK	4	12,002
TOBAM	1	1
TOBAO	90	0
TOBAP	4,999	0
TOBAT	320	0
TOBAV	661	0
TOBAW	0	288
TOBAX	0	243
TOBAY	0	312
TRBAN	44,431	11,486
TRBAO	8,905	0
TRBAU	0	32
TRBAV	3,740	2
TRBAX	0	1
TRBAY	0	201
TRBBA	0	287
TRBBF	12,199	0
TSBAN	18,194	18,366
TSBAO	4,840	5,362
TSBAP	0	37,000
TSBAQ	1	46,213
TSBAR	1	2,595
TSBAS	39,213	24,088
TSBAT	1	2,474
TSBAU	0	48,451

Varant Kısa Kod	Alış Nominal	Satış Nominal
TSBAV	0	29,385
TSBAW	0	4,910,409
TSBAX	0	718
TSBBC	0	500
TSBBF	1,075	231
TSBBG	0	24,166
TSBPN	1,000	1,000
TSBPR	1	22,079
TSBPS	2	102
TSBPW	0	10,193
TSBPX	0	257
TSBPY	0	37,359
TSBQA	19,318	318
TSBQC	3,000	265
YPBAN	0	17,820
YPBAV	24,519	9,921
YPBAW	257,959	406,939
YPBAX	0	4
YPBBB	194	1,071
YPBBC	7,077	14,466
YPBBD	0	7,490
YPBBE	7	0
YPBPA	6	7,006
YPBPE	0	500

