

BNPP IBV TARAFINDAN İHRAÇ EDİLEN VARANTLARDA, 03/01/2024 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 **03/01/2024** 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	60,334	12,005
ABBAS	540	261
ABBAT	10	7
ABBAU	1	2
ABBAV	750	5
ABBAW	143,215	101,263
ABBAX	50,330	37,903
ABBAY	1,523,947	521,527
ABBAZ	64,767	71,413
ABBBA	3,199,306	28,893
ABBBB	16,500	4,445
ABBBB	10,008	10,111
ABBBF	5,004	5,007
ABBBG	3	15
ABBBH	1,007	14,511
ABBBJ	10,000	11,510
ABBBK	0	218,001
ABBPJ	151,925	0
ABBPJ	441,962	20,030

Varant Kısa Kod	Alış Nominal	Satış Nominal
ABBPL	2,774	0
ABBPM	2	127
ABBPN	4	8
ABBPQ	335,423	64,718
AGBAG	0	631
AGBAH	4,095	16,482
AGBAI	254,212	460,136
AGBAJ	0	175,863
AGBAK	1	0
AGBAM	555	550
AGBAP	2,825	14,829
AGBAQ	17,116	246,057
AGBAR	22,919	103,987
AGBAS	35,000	148,720
AGBAT	20,001	86,568
AGBAU	0	33,688
AGBAV	0	265,170
AGBAW	26,743	352,627
AGBAX	0	45,000
AGBAY	0	6,434
AGBAZ	0	1,162
AGBBA	0	54,210
AGBBC	666	103,729
AGBBD	1,000	1,000
AGBBE	1,000	1,000
AGBBF	5,000	81,944
AGBBG	0	116
AGBBH	0	51,258
AGBBI	60,661	55,951
AGBBJ	4,975	6,480
AGBPH	2,235	2,235
AGBPI	33,808	2,223
AGBPJ	10	200
AGBPN	6,874	2,000

Varant Kısa Kod	Alış Nominal	Satış Nominal
AGBPO	0	5
AGBPQ	21,001	20,000
AGBPT	43,273	18,800
AGBPW	0	25,319
AGBPX	0	250
AGBQB	1	0
AGBQJ	0	2,625
APBAN	50,001	207
APBAO	15,000	11,062
APBAS	0	4,790
APBAV	0	2,501
ARBAN	10,750	320,905
ARBAO	90,682	109,058
ARBAQ	3	54,207
ARBAR	1	13,629
ARBAV	4,972	0
ARBAX	4,274	0
ARBAZ	3,000	0
ARBBA	12,500	22,758
ARBBC	48,100	0
ARBBD	0	1
ASBAN	13,597	0
ASBAO	1,236	6,413
ASBAP	103,568	3
ASBAS	1	6
ASBAV	1	0
ASBAW	117,632	51,963
ASBAX	5,000	2,708
ASBAY	0	2,060
ASBBA	28,199	39,218
ASBPB	0	115,400
AXBAG	900	169,283
AXBAl	1,112	1,322
AXBAl	0	560
AXBAP	1	800
AXBAQ	9,251	14,410
AXBAV	0	1,000
AXBAX	0	1

Varant Kısa Kod	Alış Nominal	Satış Nominal
AXBAY	0	1,500
AXBBC	0	1,525
AXBBE	0	10,023
AXBBG	0	40
AXBPH	486,001	486,001
AXBPI	815	0
AXBPK	120	0
AXBPN	1	0
AXBPO	16,000	0
AXBPQ	150,000	0
AXBPR	5,555	0
AXBPU	0	1
AXBPX	0	8
AXBQA	4,000	0
AXBQB	7,380	0
AZBAN	7	12
AZBAO	4,000	4,000
AZBAP	3	5,000
BABAH	1,266	388
BABAI	20,592	20,592
BABAM	454	97
BABPF	5	0
BIBAJ	32,719	0
BIBAK	90,000	90,000
BIBAL	0	1,903
BIBAM	0	5
BIBAN	290,000	290,000
BIBAS	53,300	0
BIBAT	0	50
BIBAU	37,883	64,198
BIBAV	15,307	8,714
BIBAW	0	75,327
BIBBC	1	126
BOBAH	2,003	2,003
BOBAI	64,510	79,533

Varant Kısa Kod	Alış Nominal	Satış Nominal
BOBAJ	0	20,514
BOBPN	3,000	0
DABAQ	21,007	23,511
DABAR	1	0
DABAT	0	1
DABBB	120	10
DABPL	59,950	56,959
DABPM	20,000	20,000
DABPN	308,510	0
DABPV	5,545	0
DBBPI	16,000	0
DBBPK	2,000	0
DJBAJ	0	18
DJBPM	0	2
DJBPN	4	2
ECBAF	1,000	0
ECBAK	4,916	0
ECBAL	1,001	1,001
EDBAP	60,307	0
EDBAR	6,362,000	6,362,000
EDBAS	8,075,859	8,406,328
EDBAT	10,735,427	10,583,450
EDBAU	10,978,014	13,611,506
EDBAV	0	10,058
EDBAW	0	3,428
EDBAY	0	61,916
EDBBC	2,200,000	2,200,000
EDBBD	898,800	901,100
EDBPC	0	500
EDBPD	6,279,000	6,279,000
EDBPE	7,541,200	7,540,000
EIBAM	1	1
EIBAN	26,000	23
EIBAO	0	29
EIBAP	89	0
EIBAW	0	8,607
EXBAN	43,999	0
EXBAO	175,008	180,012
EXBAP	0	1

Varant Kısa Kod	Alış Nominal	Satış Nominal
EXBAQ	0	1
EXBAR	0	1
EXBAT	0	190
EXBAV	0	5,000
EXBAY	0	3
EXBBB	0	1,000
EXBPI	12,701	91,000
EXBPJ	10,000	0
EXBPK	20,286	286
EXBPL	1,685,715	205,270
EXBPS	1	50
EXBPT	1,360	359
EYBAN	1	1
EYBAO	999	1
EYBAP	0	6
EYBAR	0	1,450
EYBAS	30,000	55
EYBAW	0	2
FRBAN	3,797,000	3,797,000
FRBAO	13,899	9,216
FRBAV	0	1
FRBAW	1	0
FRBAX	3,403,183	3,421,050
FRBAY	2,291,130	2,290,631
FRBAZ	4,369,000	4,369,084
FRBBA	4,035,000	4,035,000
FRBBB	2,480,000	2,480,093
FRBBD	0	4
FRBBF	0	75
FRBBG	0	75
GABAL	100	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
GABAM	0	833
GABAN	0	1
GABAP	0	1
GABAR	8,277,000	8,279,568
GABAS	14,697,087	14,851,558
GABAT	8,876,364	10,143,917
GABAU	641,470	2,114,542
GABAV	0	1,031
GABAX	105,000	129,516
GABAY	532,603	532,603
GABBA	223,000	222,000
GABBB	18,000	252,480
GABPB	10	40,000
GCBAF	0	100
GCBPN	13,999	50,000
GFBAS	0	1,182,990
GFBAW	13,531	0
GFBAX	4,050	0
GFBAY	0	226,467
GFBABZ	0	5,587
GFBBA	0	17,653
GFBBC	0	10,270
GUBAE	192	0
GUBAF	560	536
GUBAG	999	10
GUBAH	0	5,247
GUBAL	0	100
HEBAK	72,503	72,502
HEBAL	19,033	17,414
HEBAS	1	0
HEBAT	0	16,201
HEBAV	11,541	12,641
ICBAN	42,201	22,006

Varant Kısa Kod	Alış Nominal	Satış Nominal
ICBAQ	0	36,249
ICBAR	100,000	102,578
ICBAS	0	96,490
ICBAT	0	100,853
ICBAW	6,385	11
ICBAX	0	752
ICBBB	190	0
ICBPE	0	6
IZBAW	782	0
IZBAX	37	1,500
IZBAY	1	0
IZBAZ	1	182
IZBBA	2	0
IZBBB	0	11
IZBBC	144,000	151,042
IZBBD	327	2,105
IZBBF	17,001	0
IZBBH	0	1,232
IZBBI	0	575
IZBBJ	1	28
IZBBK	0	2
IZBBM	0	1,010
IZBBN	2	1
IZBBO	1	0
IZBBP	1	0
IZBBQ	1	0
IZBBR	1	0
IZBBS	1	0
IZBBT	48,819	2
IZBBU	433,138	1
IZBBV	1	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
IZBBW	2	0
IZBBY	1	0
IZBCA	2,775	2,775
IZBCF	117,500	117,500
IZBCG	510,000	510,100
IZBCH	126,000	142,600
IZBCI	0	20,000
IZBCK	0	1
IZBCM	0	6,002
IZBQA	105,000	105,000
IZBQB	144,000	144,000
IZBQG	20,000	20,000
IZBQJ	38,493	38,493
IZBQK	10	127,820
IZBQY	13,006	10,000
IZBQZ	232,960	225,850
IZBRA	100,000	100,000
IZBRB	144,000	144,000
IZBRO	20,000	20,000
IZBRQ	0	25
IZBRV	6,610	1,021
IZBSB	10,000	0
KHBAP	250	4,500
KHBAR	15,502	2,750
KHBAU	1	0
KHBAV	340,670	0
KRBAP	0	100
KRBAQ	5,802,906	5,668,093
KRBAR	10,028	47,700
KRBAS	224,927	20,000
KRBAT	5,000	15,000
KRBAY	1	0
KRBAZ	0	1,666
KRBBD	594,000	594,000
KRBBE	20,001	230,002
KRBBF	55,001	285,002
KRBBH	0	2,264
KRBPC	242,322	0
KRBPG	290,000	290,000
KZBAJ	5,100	29,108

Varant Kısa Kod	Alış Nominal	Satış Nominal
KZBAK	935,771	1,170,701
KZBAL	20,000	0
KZBAM	0	85,000
KZBAN	2	62,134
KZBAO	1	215,001
KZBAQ	0	1
KZBAS	0	1
KZBAV	2	3
KZBAY	1	0
KZBAZ	10,000	0
KZBBC	0	102
MSBAF	9	5
MSBPL	0	1,300
MTBAJ	15	25
MTBAK	19	0
MTBAN	19,000	0
MTBAS	0	3,000
MTBPH	6	0
NABAP	1	20
NABAQ	3	31
NABAR	6,532	6,532
NABAT	72,000	4,000
NABPO	5,305	0
NABPP	10,003	10,003
NABPW	1,329	0
NABPZ	6,011	0
NABQA	32	2
NABQB	32	2
NABQC	71	2
NABQD	0	11
NOBAH	0	500
NVBAN	1,141	1,142
NVBAP	2,089	1,121
NVBAR	0	1,828
NVBAU	0	230
NVBAZ	4,193	4,193
NVBBB	0	66
NVBPJ	0	25,112
NVBPL	0	1
NVBPM	1,000	8,196

Varant Kısa Kod	Alış Nominal	Satış Nominal
NVBPX	15,001	6,500
NVBPY	16,099	0
NXBAO	8	11
NXBAR	0	1,208,767
NXBAS	0	1
NXBAT	0	1
NXBAU	0	1
NXBAV	0	1
NXBAW	0	1
OYBAA	35,404	1
OYBAB	25,250	0
OYBAF	9,049	500
OYBAG	4,500	0
PDBAA	2,213	0
PDBAE	91,428	158,328
PDBAF	0	16,350
PDBAG	300	2,900
PDBPE	10,000	100
PDBPF	40	20
PEBAP	4,905,300	4,889,216
PEBAQ	0	14,000
PEBAR	1	0
PEBAY	1	0
PEBBA	0	47
PEBBB	612,501	602,501
PEBBC	300,000	303,500
PEBBD	200,000	248,626
PEBBE	900,000	900,010
PEBBF	1,001,001	720,002
PEBBG	25,271	146
PEBBI	1	6,001
PEBPC	10,080,000	10,080,000
PEBPE	200,000	200,000
PGBAJ	115,032	0
PGBAR	50,000	16,666
PGBAU	8,677	0
PLBAD	1,250	2,250
PLBAI	0	4,200

Varant Kısa Kod	Alış Nominal	Satış Nominal
PLBPB	550	0
PLBPE	0	4
PLBPF	3,619	0
PPBAG	646,059	688,433
PPBAH	1	0
PPBAI	157,000	56,001
PPBAJ	4,960	3
PPBAK	105,000	1
PPBAL	0	4
PPBAM	2,029	4,267
PPBAN	17,195	16,478
PPBAO	775,839	714,459
PPBAP	1,985,604	1,853,993
PPBAQ	229,753	707,269
PPBAR	881,384	365,253
PPBAS	55,232	177,500
PPBAT	9,500	0
PPBAU	495,717	0
PPBAY	2,500	5,410
PPBBC	0	590
PPBBD	0	12,825
PPBBE	0	99
PPBBI	1	1
PPBBJ	100	490,000
PPBPH	2,114	2,114
PPBPI	1	0
PPBPJ	7,296	12,295
PPBPK	42,500	40,500
PPBPL	99,124	105,003
PPBPR	150,150	13,060
PPBPS	5,120	9,995
PPBPU	1	0
PPBPV	0	905
PPBPX	1	0
PPBQC	3	3

Varant Kısa Kod	Alış Nominal	Satış Nominal
PPBQF	0	14,826
PPBQH	1	0
PPBQI	1,000	0
PPBQJ	75,001	487
PWBAH	1,873	1
PWBAM	120	122
PWBAO	5,000	5,000
PWBAQ	0	1
PWBAR	1	1
PWBAV	0	40
PWBAX	0	1
PWBPQ	1	469
PWBPX	0	600
RHBAF	8,494	12,039
RHBAG	78,326	78,326
RHBPG	44,705	44,535
RHBPH	100	101
RHBPI	285,000	275,001
RHBPP	1,000	1,000
SLBAJ	485,093	664,309
SLBAK	20,481	148,073
SLBAL	0	325,045
SLBAM	0	110,066
SLBAO	0	330,617
SLBAP	302,770	0
SLBAQ	0	1
SLBAR	1	0
SLBAS	1,370	1
SLBAT	100,585	676,000
SLBAV	1	4,001
SLBAZ	0	10
SLBBB	0	1
SOBAS	0	18,777
SOBAT	3	2,000,002

Varant Kısa Kod	Alış Nominal	Satış Nominal
SOBAV	255,227	0
SOBAX	0	12,500
SOBAZ	0	4,100
SOBBA	0	1,000
SPBAR	0	9,136
SPBPL	0	2,007
SPBPM	248,460	0
SPBPU	0	1,500
SPBPV	750	0
SPBPW	0	2
SPBPY	5,000	5,000
SSBAP	60	3,863
SSBAQ	1	78,704
SSBAX	1	16,667
SSBBC	0	200
SSBBI	0	200
TKBAJ	1	27,795
TKBAK	159,593	63,510
TKBAM	105,370	100
TKBAN	0	362
TKBAO	1,988	16,703
TKBAR	1	736,335
TKBAS	1	12,601,162
TKBAU	1	9,590
TKBAV	0	14,540
TKBAW	5,000	0
TKBAY	0	268
TKBAZ	0	30,000
TKBBA	0	7,500
TLBAN	0	1
TLBAO	0	1

Varant Kısa Kod	Alış Nominal	Satış Nominal
TLBAP	16,628,899	16,631,378
TLBAQ	16,654,298	16,668,807
TLBAR	15,957,300	15,958,300
TLBAS	15,606,808	16,453,741
TLBAT	295,333	250,000
TLBAV	106,637	0
TLBAW	0	2
TLBAX	0	1
TLBAY	0	1
TLBBB	5,229,985	5,230,015
TLBBC	12,925,000	12,928,060
TLBBD	13,880,007	13,894,661
TLBBE	7,176,029	7,199,168
TOBAJ	117,128	133,627
TOBAK	1,402	3
TOBAL	7	90
TOBAQ	0	1
TOBAS	1	0
TOBAT	0	38
TOBAU	2	0
TRBAN	50,515	72,510
TRBAO	0	3,600
TRBAX	0	4,850
TRBAZ	0	2,500
TRBBA	0	5,950
TRBBC	0	216
TSBAN	130	1,670
TSBAO	0	2,620
TSBAP	0	678
TSBAQ	1,000	48,314
TSBAR	148,000	1,000
TSBAS	53,788	122,018
TSBAU	0	24,330
TSBAV	16,778	11,253
TSBAW	63,568	3,125
TSBAX	55	54

Varant Kısa Kod	Alış Nominal	Satış Nominal
TSBAZ	1	0
TSBBB	1,968	1,968
TSBBE	340	585
TSBBF	31,505	18,885
TSBPJ	4,150	0
TSBPM	0	202
TSBPN	13,315	1,626
TSBPO	172	0
TSBPP	12,901	486
TSBPU	10,000	10,000
YPBAN	34,832	15,011
YPBAT	5,500	0
YPBAU	34,546	10,281
YPBAV	150,003	225,620
YPBAX	16,209	3
YPBBB	0	3,278
YPBBC	0	60