

BNPP IBV TARAFINDAN İHRAÇ EDİLEN VARANTLARDA, 23/01/2024 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 **23/01/2024** 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	18	52
ABBAU	17	0
ABBAW	7,777	9,777
ABBAX	8,167,959	8,305,046
ABBAY	1,499,750	670,031
ABBAZ	2,896,067	5,478,055
ABBBA	0	14,539
ABBBB	132	2,256
ABBBB	1,344,000	1,345,037
ABBBE	5,001	12,395
ABBBF	37,262	204,100
ABBBG	39,497	233,266
ABBBH	12,343,541	12,877,539
ABBBI	0	600,100
ABBBJ	0	11
ABBBK	0	219,541
ABBBPH	1,000	0
ABBBPJ	3,003	0
ABBBPK	0	1,828
ABBBPM	7,736,257	7,206,684
ABBBPN	50	101
ABBBPO	1,412	5,953

Varant Kısa Kod	Alış Nominal	Satış Nominal
ABBPP	4,690,619	47,491
ABBPQ	0	17,500
AGBAM	15,112	15,191
AGBAN	0	3
AGBAO	18,274	11,011
AGBAP	62,329	600
AGBAQ	72,201	56,676
AGBAR	1,022,581	124,959
AGBAS	231,123	0
AGBAT	79,998	140,550
AGBAU	45	0
AGBAV	0	10
AGBAY	1,250	1,000
AGBAZ	40,277	25,654
AGBBA	25,067	17
AGBBB	1,063	0
AGBBC	14,039	53,729
AGBBD	2,032	0
AGBBE	1,569	10,494
AGBBF	30,041	92,409
AGBBG	33,290	212,112
AGBBH	25,098	291,966
AGBBI	12,001	128,510
AGBBJ	0	3,925
AGBPO	0	9
AGBQB	0	8,016
AGBQE	0	263
AGBQJ	0	1
APBAN	61,658	38
APBAO	8,083	17,436
APBAT	1	145
APBAU	5,000	0
APBAV	0	69,931
APBPK	1,041	1,270
APBPO	404	404
ARBAN	76,695	80,288
ARBAO	11,600,001	11,600,808
ARBAP	0	1,010
ARBAU	0	26

Varant Kısa Kod	Alış Nominal	Satış Nominal
ARBAW	100	0
ARBAY	1	155
ARBAZ	25	0
ARBBA	0	3
ARBBB	11,790,014	11,795,435
ARBBC	0	170
ASBAJ	394	510
ASBAK	0	6
ASBAO	14,784	10,000
ASBAP	6,208	6,066
ASBAQ	94,918	70,005
ASBAS	39	0
ASBAW	24,071	841
ASBAX	0	101,697
ASBAY	300,950	0
ASBAZ	54,111	1,290
AXBAP	8	103
AXBAQ	10	112
AXBAR	84	64,101
AXBAT	0	1
AXBAV	0	13,000
AXBAY	0	15
AXBBC	6,001	1
AXBBD	0	22,257
AXBBE	3,000	3,000
AXBBF	0	5,043
AXBBG	10,000	14,100
AXBBH	10,000	106,453
AXBBI	0	1
AXBPR	0	4,875
AXBPZ	1	0
AZBAP	3,297	33,928
AZBAR	0	10
AZBPK	0	250
BABAG	85,002	85,102
BABAJ	0	17,000
BABPI	0	2,001
BIBAL	300	0
BIBAM	1	106

Varant Kısa Kod	Alış Nominal	Satış Nominal
BIBAN	0	1
BIBAP	2,333	2,333
BIBAT	0	3
BIBAU	6,248	12,670
BIBAV	0	5
BIBAW	0	10
BIBAX	8,112	8,112
BIBAY	10,308	18,782
BIBAZ	0	23
BIBBB	0	10
BIBBC	0	3,726
BOBAF	0	5
BOBAN	0	10,000
BOBAO	0	22
BOBPO	8,369,506	8,610,824
DABAO	52	14
DABPL	128,450	138,450
DABPN	0	1
DJBAJ	41	3
DJBAN	0	1
DJBPN	11,004	11,819
ECBAL	0	1
EDBAS	7,625,000	7,625,001
EDBAT	1,000	501
EDBAU	510,565	2,574,130
EDBAV	882,000	1,000,000
EDBAW	1,512,000	1,111
EDBAY	739,343	0
EDBBB	15,998	0
EDBBE	394,996	5,314
EDBBF	5,241,288	5,241,374
EDBBG	7,824,000	7,824,000
EDBBI	0	11,163
EDBPD	13,059,000	13,059,000
EDBPE	12,540,612	12,591,132
EIBAO	1	0
EIBAR	0	2
EIBAX	0	5

Varant Kısa Kod	Alış Nominal	Satış Nominal
EJBPI	0	625
EUBAL	0	274
EUBAO	509	0
EXBAN	3,471	1
EXBAO	145,000	182,003
EXBAP	0	9
EXBAU	34,010	75,001
EXBAV	0	65,103
EXBAY	100,000	1
EXBAZ	0	51,643
EXBPI	15,000	0
EXBPK	100,100	100,100
EXBPT	0	101
EYBAN	14,000	10
EYBAU	3,500	3,001
EYBAV	454	0
EYBBD	11,716	2
EYBBE	23,128	10,354
EYBBF	1,008	3,008
EYBPE	1,865	15,001
FRBAO	949	0
FRBAP	11,090,512	11,090,000
FRBAQ	100,001	1
FRBAX	0	30
FRBBA	0	30
FRBBB	0	100
FRBBE	0	30,000
FRBBF	0	70,001
GABAN	1,390	1,616
GABAR	4,409	7,024
GABAS	166,991	159,154
GABAT	81,056	1,298,674
GABAU	0	55,667
GABAW	4	500
GABAY	0	11,858
GABAZ	14,546	10,355

Varant Kısa Kod	Alış Nominal	Satış Nominal
GABBA	2,359	3,323
GABBB	6,000	28,930
GABBC	31,625,339	32,475,168
GABBD	139	9,021
GABPA	16,244,000	16,252,000
GABPB	15,583,468	15,583,468
GGBAH	0	6
GGBPK	3,010	0
GGBPL	10	0
GFBAJ	901,361	0
GFBAL	629,511	0
GFHAM	1,400,137	0
GFBAO	55,834	0
GFBAF	11,713	0
GFBAQ	103,697	0
GFBAR	239,991	0
GFHAS	210,867	0
GFBBC	0	11,030
GUBAK	0	20,000
GUBPI	6,573	6,573
HEBAJ	1,328,312	2,231,749
HEBAK	800	0
HEBAL	0	1
HEHAM	1,000	0
HEBAF	89,856	0
HEBAS	149,337	0
HEBAT	23,139	84,386
HEBAU	26,692	102,728
HEBAV	0	22,137
HEBAZ	0	10
HEBBB	0	50
ICBAP	15,000	3
ICBAS	15,000	199,455
ICBAT	0	79,428
ICBAW	0	20
ICBBC	0	38,195
ICBBE	4,230	13,058
IZBAW	4,281	1
IZBAZ	373	6
IZBBE	10,653	12,874

Varant Kısa Kod	Alış Nominal	Satış Nominal
IZBBH	615,000	615,000
IZBBI	423,000	423,000
IZBBJ	44,035	44,040
IZBBK	0	5,469
IZBBL	111,110	244,956
IZBBN	0	1,069,000
IZBBO	1	132,359
IZBBT	0	1
IZBCI	5	0
IZBCK	5	0
IZBCL	132,000	132,000
IZBCM	640,000	640,017
IZBCN	588,000	593,000
IZBCO	241,200	250,700
IZBCP	1	1
IZBCQ	1	1
IZBCR	1	1
IZBCS	1	1
IZBCT	1	1
IZBCU	1	1
IZBCV	1	1
IZBPU	1,000	0
IZBPZ	0	1,063
IZBQA	800,593	800,593
IZQBQ	1,507,226	1,654,847
IZBQC	552,000	552,000
IZBQG	303,312	299,313
IZBQJ	15,000	26,940
IZBQY	12,415	3,501
IZBQZ	5,051	5,000
IZBRA	165,000	165,000
IZBRC	482	482
IZBRD	4,501	1
IZBRF	7,501	12,510
IZBRH	11	1
IZBRI	1,051	11
IZBRM	3,000	201,000
IZBRZ	0	5,000

Varant Kısa Kod	Alış Nominal	Satış Nominal
KHBAP	25,000	9
KHBAR	1	0
KHBAU	1	0
KHBAV	239,406	0
KHBAW	10	0
KHBBA	4,999	6,713
KHBBB	0	101
KHBBC	10,500	20,511
KHBBD	0	1
KHBBE	105	20,000
KHBBF	0	14,277,165
KRBBC	0	255
KRBBF	9	1
KRBBG	10,648,153	10,681,580
KRBBH	47,500	50,136
KRBBI	30,000	30,001
KRBPE	7,660,000	7,660,000
KRBPG	7,000	7,000
KZBAK	10,001	717,786
KZBAN	2,518,122	0
KZBAO	378,153	0
KZBAP	499,548	0
KZBAQ	6,666	0
KZBAR	1,658,057	0
KZBAS	0	16,566
KZBAU	2,629	52,172
KZBAV	26,800	50,001
KZBAW	0	14,001
KZBAX	0	20,001
MSBAH	0	24,487
MSBPH	10,526	10,526
MSBPI	0	13,451
MSBPJ	0	1,001
MTBAN	36,279	36,279
MTBPH	0	5,000,000
MTBPJ	0	5,000,000

Varant Kısa Kod	Alış Nominal	Satış Nominal
MTBPQ	0	5,000,000
NABAP	1	5
NABAS	3	0
NABAT	7,012	1
NABAW	1	1
NABAZ	2	0
NABBD	0	1
NABPM	45,950	40,000
NABPN	140	19,590
NABPW	13,200	7,605
NABPX	0	1
NABPY	2,049	3,170
NABPZ	123	223
NABQA	1	0
NABQC	0	1
NOBAE	1,993	0
NVBAR	100	0
NVBAU	101,321	287,185
NVBAV	1	0
NVBBE	29,407	0
NVBPJ	85,100	125,000
NVBPQ	0	200
NVBPR	10	0
NVBPT	9,025	28,296
NVBPU	0	1
NVBPV	9,302	9,302
NXBAN	798	5,387
NXBAQ	25,000	25,000
NXBAR	5,000	5,002
NXBAW	0	65,002
NXBPJ	1	0
OYBAC	0	2,001
OYBAE	0	2,001
OYBAG	140	0
OYBAH	1,587	10,700
OYBAI	0	901,623

OYBAJ	8,788	0
PDBAA	30,348	15,003
PDBAB	9,587	14,130
PDBAC	120,999	63,002
PDBAD	0	8
PDBAE	10	0
PDBAF	4,002	44,000
PDBAG	6,600	3,400
PDBAH	85,000	12,500
PDBAJ	0	2
PDBPD	15,000	15,000
PDBPF	0	1
PEBAP	0	5
PEBAR	0	103,383
PEBBA	3,511	4
PEBBD	0	10,003
PEBBE	1	26,200
PEBBF	0	7,880
PEBBG	14,401,000	14,401,000
PEBBI	0	12,500
PEBPE	9,450,300	9,450,000
PEBPF	13,030,000	13,030,000
PGBAM	1,000	0
PGBAY	0	8,928
PLBAC	0	11,970
PLBAD	0	195
PLBAF	453	0
PLBAG	0	100,001
PLBAH	826	500
PLBAJ	0	180
PLBPA	14,044	14,045
PLBPE	0	1
PLBPG	99	100
PPBAG	5,485,140	5,487,761
PPBAH	444	0
PPBAM	1,070	1,070
PPBAN	137,936	115,806
PPBAO	268,351	283,244
PPBAP	641,303	827,253
PPBAQ	84,638	800,072
PPBAR	283,776	160,291
PPBAS	1,000,000	4,958,857
PPBAT	100	1
PPBAY	3,873	500

Varant Kısa Kod	Alış Nominal	Satış Nominal
PPBBA	0	2
PPBBB	2,500	2,500
PPBBC	2	0
PPBBD	75,965	75,965
PPBBE	10,156	6,060
PPBBF	0	1
PPBBG	0	46,384
PPBBI	1,800	247
PPBPH	13,361	1
PPBPI	5,087,246	4,912,390
PPBPJ	81,092	0
PPBPN	30,339	31,339
PPBPO	9,391	17,796
PPBPP	289,741	457,106
PPBPQ	370,343	135,437
PPBPR	115,861	12,781
PPBPS	67,969	185,969
PPBPT	1,202	1,201
PPBPX	1	0
PPBQA	4,000	6,000
PPBQB	281,000	138,000
PPBQC	0	555
PPBQF	3,625	2,875
PPBQG	0	112
PPBQI	0	44,437
PPBQJ	0	2,392,660
PWBAR	2,742,901	4,757,987
PWBPW	0	160
RHBAF	2,020	2,090
RHBAG	50,003	50,003
RHBAH	65,527	65,100
RHBAI	3,329,999	3,993,040
RHBAJ	2,837	0
RHBAL	10	70
RHBAO	15	50

Varant Kısa Kod	Alış Nominal	Satış Nominal
RHBAP	0	23,001
RHBAR	34	14,535
RHBAS	24,761	28,783
RHBPF	254,234	238,215
RHBPG	504,006	376,180
RHBPK	7,578	851
RHBPN	3,000	0
RHBPO	30,000	0
RHBPP	1,000	0
SLBAJ	0	314,164
SLBAN	309,194	0
SLBAO	0	50
SLBAP	31,058	0
SLBAQ	0	1
SLBAR	94,023	0
SLBAS	200,253	0
SLBAT	24,599	0
SLBAU	76	167,165
SLBAV	1	124,816
SLBAW	11,765	1,439,622
SLBAX	159,155	88,759
SLBAY	0	10,000
SOBAT	20	6,666
SOBAZ	7	0
SOBBC	6,000	1,500
SPBAR	29	5
SPBAV	1	1
SPBBB	0	100
SPBBC	13,733	153,733
SPBPL	2	2
SPBPV	0	1,000
SPBPW	4,501	11,193
SPBPX	0	1,000
SSBAP	0	1,550
SSBAQ	750	3,751

Varant Kısa Kod	Alış Nominal	Satış Nominal
SSBAV	1,605,296	3,326,667
SSBAX	60,100	0
SSBBC	0	47
SSBBD	0	6,400
SSBBE	21,275	0
SSBBF	0	3,572
TKBAJ	0	500
TKBAM	8,902	48,776
TKBAN	13	648
TKBAP	0	12,500
TKBAR	60,000	1
TKBAS	1	0
TKBAU	0	2,002
TKBAV	30,542	18,271
TKBAW	29,024	52,363
TKBAX	5,555	104,928
TKBBB	0	8,040
TLBAN	20	1,144
TLBAO	0	4
TLBAQ	1	0
TLBAR	7,298	0
TLBAS	461,019	478,704
TLBAT	593,319	729,251
TLBAU	1,108,240	542,737
TLBAW	3,000	0
TLBAX	16	0
TLBBB	4,053	2,401
TLBBC	34	0
TLBBD	0	10
TLBBE	14,936	3,219
TLBBF	27,991	24,409
TOBAL	3	40,010
TOBAO	16,700	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
TOBAQ	8,263	0
TOBAX	27,653	0
TOBBC	0	250
TRBAN	1	55,445
TRBAX	5,004	38,001
TRBAY	12,004	1
TRBAZ	1	18,708
TRBBA	4,000	3,100
TSBAN	713,937	685,530
TSBAO	49,124	45,019
TSBAP	77,720	10,361
TSBAQ	66,463	103
TSBAS	0	1,001
TSBAT	0	1,001
TSBAU	0	20
TSBAV	0	100
TSBAX	14,860	9,590
TSBAY	18,633	32,008
TSBAZ	114,320	89,625
TSBBA	11,486	15,717
TSBBB	7	58,332
TSBBC	0	888
TSBBD	0	4
TSBBE	517	0
TSBBF	0	1,001
TSBPL	501	500
TSBPQ	949,610	402,631
TSBPS	2,500	0
TSBPZ	0	1
TSBQA	10,000	10,000
TSBQC	1,670	0
UJBAE	70	0
UJBPI	141	500
YPBAN	0	3,007

Varant Kısa Kod	Alış Nominal	Satış Nominal
YPBAV	128,026	95,465
YPBAW	0	108,001
YPBAX	0	3,700
YPBBB	1,852	2,052
YPBBC	4,511	6,459
YPBBD	60,076	37,039
YPBBE	0	200
YPBBG	26,235	7,650