

BNPP IBV TARAFINDAN İHRAÇ EDİLEN VARANTLARDA, 22/12/2023 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 **22/12/2023** 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	100	7,901
ABBAO	173,453	73,181
ABBAP	545,190	0
ABBAR	250	559
ABBAS	14,084	0
ABBAT	0	73
ABBAU	1,220	0
ABBAV	0	7
ABBAW	1	10
ABBAX	202,768	203,318
ABBAY	452,079	669,846
ABBAZ	3,171,023	3,170,025
ABBBA	169,549	17,334
ABBBB	0	2,439
ABBBF	163	177
ABBBG	15,098	15,097
ABBBH	689	1,378
ABBBI	0	19
ABBPC	27,869	0
ABBPJ	162,018	0
ABBPk	1,009,470	1

Varant Kısa Kod	Alış Nominal	Satış Nominal
ABBPL	3,407,843	0
ABBPM	881,493	906,786
ABBPN	30,002	42,004
ABBPP	88,333	110,000
AGBAG	20	30
AGBAH	15	0
AGBAI	14,161	14,161
AGBAJ	42,437	5,501
AGBAK	386,412	328,426
AGBAL	136,525	0
AGBAM	0	134
AGBAP	8,621	29
AGBAQ	13,000	10,000
AGBAR	0	1,530
AGBAS	4,576	1,255
AGBAT	25	485
AGBAU	2,180	1,512
AGBAV	70,728	779
AGBAW	88,090	8,643
AGBAX	382,173	0
AGBAY	1,999	0
AGBBH	1	2,001
AGBBI	0	12,245
AGBBJ	0	21,717
AGBPG	101	101
AGBPH	15,303	15,322
AGBPI	150,573	19,389
AGBPJ	0	11,050
AGBPK	0	100
AGBPO	0	4,000
AGBPQ	0	3,020
AGBPT	0	2,000
AGBPV	0	107
AGBPX	0	17,066
AGBQA	1	5
AGBQD	37,493	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
AGBQJ	0	5,000
APBAV	0	120,002
APBPL	420	0
APBPN	0	4
ARBAJ	25,000	175
ARBAL	1,644,017	0
ARBAN	1,557,657	1,570,034
ARBAO	2,020,010	2,043,447
ARBAP	72,105	8,299
ARBAQ	0	25,001
ARBAT	0	41,656
ARBAW	0	36,666
ARBAZ	840,000	840,000
ARBBA	1,205,000	1,205,000
ARBBC	0	1,000
ASBAG	285	0
ASBAJ	0	1,100
ASBAP	4,089	34,898
ASBAQ	0	5,000
ASBAS	0	1
AXBAG	268,324	54,489
AXBAH	1	0
AXBAI	3,106	1,001
AXBAJ	1,607	1
AXBAP	95	0
AXBAQ	326	0
AXBAS	10	0
AXBAT	279	0
AXBAU	950	0
AXBAV	1,000	5
AXBAW	822,313	120
AXBAX	0	202,324
AXBAY	4,999	0
AXBPH	5,000	22,501
AXBPI	0	100
AXBPM	10,000	10,000
AXBPN	96,751	96,751

Varant Kısa Kod	Alış Nominal	Satış Nominal
AXBPO	9,817	9,490
AXBPQ	0	60,001
AXBPR	0	1,000
AXBPT	0	7,529
AXBPU	0	66,666
AXBPX	0	2
AXBPZ	0	50,001
AXBQA	0	4,010
AXBQB	0	8,398
AXBQC	0	10
AZBAN	12	3
AZBAO	16	2
AZBAR	0	10
BABAA	49,660	2,078
BABAD	0	3,280
BABAH	40,000	4
BIBAE	22,727	61,147
BIBAG	1	1
BIBAH	53,000	0
BIBAI	463,837	0
BIBAJ	0	11
BIBAL	0	1,390
BIBAN	178,762	26,692
BIBAT	0	3
BIBAU	0	5
BIBAV	0	5
BIBAW	0	4
BIBAX	0	7
BIBAY	0	10
BIBAZ	0	14
BIBBA	0	27
BIBBB	0	62

Varant Kısa Kod	Alış Nominal	Satış Nominal
BIBBC	0	71
BOBAC	2,000	4,676
BOBAF	2,033	0
BOBAI	10,000	7,001
BOBPI	2,000	3,000
DABAJ	40,357	46,073
DABAK	367,741	350,500
DABBE	0	30,000
DABPL	11,434	29,762
DABPM	1,000	771
DBBAF	1	1
DBBAJ	19	19
DBBAK	0	1
DBBAL	1	1
DBBAM	2	2
DBBAN	6	6
DBBAO	20	20
DBBPF	0	3
DBBPG	1	8
DBBPH	1,758	1,671
DJBPF	0	1
DJBPG	0	1
DJBPM	40,000	0
ECBAB	0	16,771
ECBAI	2	1,112
ECBAJ	2	2
ECBAK	2	2
ECBAL	2	2
ECBPI	3	3
ECBPJ	3	3
ECBPK	3	3
ECBPL	3	3
EDBAK	13,212	0
EDBAL	1	0
EDBAN	594,162	0
EDBAO	278,244	0
EDBAP	1	57
EDBAS	1	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
EDBAT	57,896	75,501
EDBAU	50,000	112,780
EDBAV	70,000	42,400
EDBAX	0	580,071
EDBAY	0	750,023
EDBBE	0	10,000
EDBBG	10,000	40,000
EDBPC	1	11
EDBPE	2,000	2,000
EIBAE	651	0
EIBAH	95,001	33
EIBAI	10	1
EIBAO	48,540	50,028
EIBAP	0	1
EIBAR	5,070	5,205
EIBAS	37,191	0
EIBAZ	0	2,810,375
EJBAA	100	100
EJBAB	0	300
EJBAI	2	2
EJBAJ	2	2
EJBAK	2	2
EJBAL	2	2
EJBPI	3	3
EJBPJ	3	3
EJBPK	3	3
EJBPL	3	703
EXBAG	1,081,231	40,830
EXBAK	0	26
EXBAN	0	1,000
EXBAO	41,100	1,671
EXBAP	800,529	81,250
EXBAQ	0	1

Varant Kısa Kod	Alış Nominal	Satış Nominal
EXBAR	0	41,067
EXBAS	2	2
EXBAT	2	2
EXBAU	2	2
EXBAV	2	2
EXBAW	2	2
EXBAX	2	2
EXBAY	2	2
EXBAZ	2	2
EXBBA	2	2
EXBBB	2	2,002
EXBPI	9,700	15,744
EXBPJ	465,000	493,260
EXBPN	0	166
EXBPO	0	33,333
EXBPS	3	712
EXBPT	3	3
EXBPU	3	3
EXBPV	3	3
EXBPW	3	3
EXBPX	3	3
EXBPY	3	3
EXBPZ	3	3
EXBQA	3	3
EXBQB	3	3
EYBAI	0	101
EYBAN	283	2,984
EYBAO	0	1
EYBAP	1	44
EYBPE	13,708	142
FRBAI	19,943	19,943
FRBAM	0	11
FRBAO	0	440
FRBAQ	29,411	64
FRBAR	0	1,713
FRBAV	0	70,166
FRBAX	245,000	245,000
FRBAY	165,000	165,001
FRBAZ	390,000	390,000

Varant Kısa Kod	Alış Nominal	Satış Nominal
FRBBA	230,000	230,000
FRBBB	250,000	250,000
GABAG	2,200	0
GABAH	50	56
GABAI	173,392	189,357
GABAJ	19,943,456	20,774,180
GABAP	499	0
GABAQ	6,436	6,438
GABAR	22,318	36,810
GABAS	8,559,715	8,628,038
GABAT	16,145,433	17,025,720
GABAU	165,833	134,018
GABBB	8,117,000	8,189,025
GABBD	3,200,000	3,200,000
GABPA	3,592,000	3,592,000
GABPB	8,960,000	8,960,000
GCBAB	3	0
GCBAJ	0	10,000
GCBPK	1,500	1,500
GFBAE	0	500
GFBAF	0	1,118,616
GF BAG	0	3,031
GFBAJ	0	1,807,208
GFBAK	0	114,930
GFBAL	0	151,665
GF BAM	0	221,692
GF BAN	0	4
GFBAO	0	38,668
GF BAP	0	83,026
GFBAQ	0	107
GF BAR	0	63
GF BAS	0	71
GF BAT	0	289,813
GFBAU	0	137,210
GFBAV	0	15,012
GFBAW	0	134
GF BAX	0	1,217
GF BAY	0	10,042
GFBAZ	0	69

Varant Kısa Kod	Alış Nominal	Satış Nominal
GFBBA	0	1,930
GFB BB	0	1,127
GFBBC	0	280
GUBAC	0	11
GUBAG	101	1,500
GUBAH	0	98,890
GUBPJ	0	4,001
HEBAE	13,001	0
HEBAF	1	0
HEBAG	1,138,747	0
HEBAH	25,317	0
HEBAI	388,866	0
HEBAK	1	0
HEBAL	797	0
HEBAT	0	25,789
HEBBB	0	96
ICBAI	155,987	56,114
ICBAJ	742,540	764,040
ICBAK	390,000	0
ICBAM	62,333	0
ICBAN	600	57
ICBAR	51	12,195
ICBAT	1,002	229
ICBAU	0	46
ICBAW	2	11
ICBPA	62,372	0
IZBAT	39,682	54,967
IZBAU	22,067	22,067
IZBAW	0	20
IZBAZ	0	578
IZBBB	10,000	10,000
IZBBE	390,081	433,631
IZBBG	8,000	0
IZBBH	0	6,024
IZBBI	0	1,101
IZBBJ	706	0
IZBBK	0	1
IZBBM	2,500	0
IZBBS	0	1

Varant Kısa Kod	Alış Nominal	Satış Nominal
IZBCA	0	10
IZBCG	470,000	470,000
IZBCH	285,000	235,000
IZBCI	470,000	470,000
IZBCM	50,000	0
IZBPO	50,596	50,196
IZBPP	500	0
IZBPU	0	6
IZBPV	249,500	249,500
IZBPW	144,000	144,000
IZBPX	288,002	288,000
IZBQA	0	4
IZBQD	621	721
IZBQG	1	0
IZBQJ	2,085	0
IZBQP	3,010	0
IZBQY	285,001	335,000
IZBQZ	264,000	264,255
IZBRA	6,000	6
KHBAJ	111,112	0
KHBAK	22,126	0
KHBAM	267,611	0
KHBAO	0	30,000
KHBAP	1,500	11,505
KHBAQ	7,000	0
KHBAV	0	454,227
KHBBA	251	251
KRBAK	0	1
KRBAN	50,286	0
KRBAO	719,415	0
KRBAP	19,999	625
KRBAQ	22,943	48,671
KRBAR	437,003	325,003
KRBAW	1,005	2
KRBAX	0	10,000
KRBAY	0	1
KRBPB	697,327	593,327
KZBAE	34,462	0
KZBAG	442,325	0
KZBAH	1,100	0
KZBAI	304,297	0
KZBAJ	260,000	0
KZBAK	1,086	3,986

Varant Kısa Kod	Alış Nominal	Satış Nominal
KZBAL	650,811	100,060
KZBAM	72,274	17,459
KZBAN	27,980	2,902
KZBAO	0	55,766
KZBAV	0	1
KZBAZ	0	10,000
KZBBC	0	1
MSBAD	75,000	0
MSBAF	6	1
MSBAG	8	2
MTBAJ	3	5
MTBAS	0	10,000
NABAI	101	0
NABAT	0	47,000
NABPL	0	1,000
NABPM	2,000	11,000
NABPO	0	3
NABPQ	91,801	0
NVBAJ	80	0
NVBAK	0	12,197
NVBAP	3,550	0
NVBAR	684	0
NVBAS	500	500
NVBPF	11,022	23,110
NVBPM	37,998	1
NVBPS	0	56
NVBPX	0	14,131
NVBPY	0	3,501
NXBAQ	1,000	1,000
NXBAR	0	4,502
NXBAW	0	16,001
NXBPI	15,007	0
OYBAA	157,118	308,352
OYBAD	1,617,834	1
OYBAF	0	5,000
PDBAA	2,092	1,031
PDBAE	209,407	209,380
PDBPA	1,100	400

Varant Kısa Kod	Alış Nominal	Satış Nominal
PDBPE	0	1,000
PDBPF	130,000	170,391
PEBAL	36,982	0
PEBAN	44,476	0
PEBAO	178,279	0
PEBAP	4,500,002	4,512,015
PEBAQ	2,002,945	2,002,282
PEBAR	0	935
PEBBA	0	3,792
PEBBB	1,143,001	1,143,014
PEBBC	500,001	500,013
PEBBD	750,001	750,013
PEBPC	2,936,008	2,936,000
PEBPE	2,200,008	2,200,013
PEBPF	2,600,005	2,600,010
PEBPG	4,304,003	4,304,010
PGBAF	1,500	100,000
PGBAI	171,017	0
PGBAJ	0	3,529
PLBAF	5,000	13
PLBAI	10,000	10,000
PLBPA	5,013	5,013
PLBPB	103,292	102,842
PLBPE	0	9
PLBPG	170,200	170,203
PPBAG	87,230	57,795
PPBAH	5,000	0
PPBAI	2,746,716	2,059,479
PPBAJ	39,006	24,740
PPBAK	743,256	746,142
PPBAL	0	27,000
PPBAM	206	206
PPBAN	6,251	6,250
PPBAO	2,975	2,043
PPBAP	632,379	514,288
PPBAQ	741,182	116,594
PPBAR	24,000	20,002

Varant Kısa Kod	Alış Nominal	Satış Nominal
PPBAS	4,693	22,045
PPBAT	0	135,603
PPBAY	960	0
PPBBJ	0	12,533
PPBPG	1	1
PPBPH	11,500	14,000
PPBPI	18,530	23,530
PPBPJ	1,176,669	1,609,339
PPBPK	28,065	13,363
PPBPL	39,700	120,588
PPBPO	6,001	6,000
PPBPQ	50,001	113,651
PPBPR	0	90
PPBPS	0	7,700
PPBPU	20	0
PPBQE	0	6,200
PPBQI	0	2,000
PWBAH	412,467	412,467
PWBAJ	0	46
PWBAK	27,702	0
PWBAP	0	10
PWBAQ	0	1
PWBAR	35	5,035
PWBAX	0	2,293
RHBAA	1	1
RHBAB	586,813	586,813
RHBAC	2,266	2,266
RHBAF	1	1
RHBAG	10,000	13,000
RHBPA	170,650	170,200
RHBPB	37,503	33,472
RHBPG	450	50
RHBPI	3,000	3,000
SLBAG	1	0
SLBAI	136	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
SLBAJ	65,232	193,276
SLBAK	0	407,421
SLBAL	114,500	364,228
SLBAM	0	256,000
SLBAN	0	7,016
SLBAO	0	482,420
SLBAQ	250,276	186,399
SLBAT	10,000	38,005
SLBAV	1	1
SLBAW	1	1
SLBBB	0	1
SOBAK	504	0
SOBAM	1,327,436	0
SOBAS	2,000	2,376
SPBAH	70	0
SPBAK	40,000	40,010
SPBAL	39	39
SPBAQ	500	0
SPBPL	38,655	0
SPBPM	75,000	5,000
SPBPN	0	15,000
SSBAK	0	25,000
TKBAF	0	29,845
TKBAG	61,030	121,331
TKBAH	0	2,000
TKBAI	349,867	0
TKBAJ	0	350
TKBAK	1	0
TKBAL	150	154,990
TKBAM	0	41,000
TKBAO	70,000	59,500
TKBAP	0	4,931
TKBAR	0	146
TKBAV	0	2,010
TKBAY	10	0
TKBBA	0	3,700

Varant Kısa Kod	Alış Nominal	Satış Nominal
TLBAJ	20,774,290	20,878,701
TLBAL	499,899	0
TLBAO	2,230,000	2,230,000
TLBAP	7,305,001	7,283,364
TLBAQ	4,410,500	4,647,603
TLBAR	102,116	100,116
TLBAT	10,014	10,003
TLBAW	0	10,000
TLBBA	4,824,000	4,824,000
TLBBB	3,400,000	3,400,000
TLBBC	5,402,000	5,402,000
TLBBG	0	584
TOBAE	1,019,768	0
TOBAF	100,000	0
TOBAG	100,000	0
TOBAJ	35,215	946
TOBAL	2	0
TOBAT	0	500
TOBAU	0	8,222
TRBAJ	0	185,000
TRBAM	336,501	0
TRBAN	0	1,683
TRBAO	495	795
TRBAX	0	6
TRBAY	0	6
TRBAZ	0	7
TRBBA	0	9
TRBBB	0	8
TRBBC	0	7
TRBBD	0	9
TRBBE	0	13
TRBBF	0	21
TRBBG	0	31
TSBAI	2,786	0
TSBAJ	144,271	56,370
TSBAK	234,330	206,354

Varant Kısa Kod	Alış Nominal	Satış Nominal
TSBAP	115,752	0
TSBAQ	4,000	10
TSBAR	0	20
TSBAS	45,771	45,679
TSBAV	0	5
TSBAW	4,900	0
TSBPE	18	27
TSBPF	620,922	704,286
TSBPH	2,527	0
TSBPI	0	18,875
TSBPJ	21,681	21,712
TSBPM	6,000	10,000
TSBPO	0	31,000
TSBPP	3,110	11,669
TSBQC	0	1,006
UJBAF	0	76
YPBAI	22,200	5
YPBAJ	10,000	2,000
YPBAK	7,300	1,204,612
YPBAN	128	32
YPBAW	0	40,000