

BNPP IBV TARAFINDAN İHRAÇ EDİLEN VARANTLARDA, 10/01/2024 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 **10/01/2024** 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	1	5,006
ABBAS	178	35
ABBAT	10	0
ABBAU	5,002	3,147
ABBAV	83,916	5
ABBAW	0	12,425
ABBAX	155,027	4,387
ABBAY	10,702,799	9,030,034
ABBAZ	3,097,161	1,469,469
ABBBA	200,810	173,880
ABBBB	31	7
ABBBBC	3,660	1
ABBBBD	75	0
ABBBBE	26,843	101
ABBBBF	424,182	14
ABBBBG	128,490	110,827
ABBBBH	69,913	3,128
ABBBBI	30,919	76,798
ABBBBJ	64,376	33,345
ABBBBK	94,182	47,798
ABBBPK	0	5,666

Varant Kısa Kod	Alış Nominal	Satış Nominal
ABBPL	53	0
ABBPM	128,447	60,342
ABBPN	10,120	1
ABBPO	544	0
ABBPQ	0	81
AGBAG	2	1,049
AGBAH	0	1,225
AGBAI	249,694	240,761
AGBAJ	0	321,684
AGBAM	150	15,222
AGBAO	0	62,085
AGBAP	750	1,004
AGBAQ	651	419,253
AGBAR	15,217	291,895
AGBAS	1,752	105,748
AGBAT	9,149	11,001
AGBAU	2,899	392,171
AGBAV	70,004	303,145
AGBAW	3	156
AGBAY	0	533
AGBAZ	7,143	7
AGBBA	0	40,751
AGBBC	20,001	2,017
AGBBD	0	1,500
AGBBE	0	2,000
AGBBF	330	7,644
AGBBG	0	5,603
AGBBH	0	115,696
AGBBI	0	541
AGBBJ	0	114,585
AGBPI	0	50
AGBPN	2,101	0
AGBPP	0	1
AGBPQ	4	5
AGBPR	2,200	0
AGBPT	2	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
AGBPW	0	20
AGBQB	0	14
AGBQC	1	0
AGBQD	54	226
AGBQE	0	100
AGBQF	0	3
APBAN	1	1,667
APBAO	7,658	0
APBAS	10,000	5,257
APBAT	36,313	12,167
APBAU	0	40,000
APBAV	2,500	1,557
ARBAN	616,971	370,459
ARBAQ	62	3
ARBAV	1	1
ARBAX	2,134	0
ARBAY	32	8
ARBAZ	1	4,662
ARBBA	65,952	31,462
ARBBB	0	20,243
ASBAO	3	0
ASBAP	8,093	3,030
ASBAW	2	453
ASBBB	0	17,000
AXBAI	0	198
AXBAJ	0	154
AXBAP	3	110
AXBAQ	3,753	5,118
AXBAR	0	104,985
AXBAY	0	750
AXBBC	55,008	126,424
AXBBD	0	81
AXBBE	0	1,058
AXBBG	0	12,122
AXBBH	1,000	15,133
AXBPH	53,944	0
AXBPN	1,641	0
AXBPZ	0	106
AXBQB	99	103

Varant Kısa Kod	Alış Nominal	Satış Nominal
AZBAP	22,041	25,000
AZBPK	2,500	10,500
BABAH	100	43,300
BIBAK	0	11,126
BIBAL	4	5
BIBAM	0	1
BIBAW	29,083	503
BIBBC	0	1
BOBAI	0	12,300
BOBAJ	2,639	0
BOBAK	142	0
BOBPJ	0	2,000
DABAO	12	15
DABPL	2,166	12,496
DABPV	0	750
DBBPF	0	2
DBBPM	55,000	0
DJBAJ	0	19
DJBPN	209	25,459
EDBAP	1	0
EDBAQ	4,000	0
EDBAR	1	0
EDBAS	0	2
EDBAT	1,182,838	1,153,546
EDBAU	807,906	380,444
EDBAV	3,848	28,848
EDBAW	3,757	23,757
EDBAX	56,362	61,261
EDBAY	0	101
EDBAZ	28,650	0
EDBBD	2,760,002	2,760,000
EDBBE	3,122,887	3,121,278
EDBBF	50,000	50,000
EDBBG	8,333	8,333
EDBBH	1,000	1,000
EDBBI	0	26,971
EDBPC	8	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
EDBPE	4,056,001	4,056,001
EIBAJ	0	100
EIBAO	2,387	7,469
EIBAR	0	16,811
EIBAT	5,750	0
EIBAU	1	0
EIBAW	37,621	2
EIBAZ	75,000	0
EUBAL	13	13
EXBAT	0	50
EXBAU	40,004	10,002
EXBAV	2,000	0
EXBAY	225,001	25,001
EXBPI	2,251	0
EYBAN	0	12
EYBAO	1,000	0
EYBAP	5,000	0
EYBAQ	3,999	2
EYBAS	224	0
EYBAV	9,668	9,668
EYBAX	0	700
EYBAZ	3,300	0
EYBBA	1	1
EYBBB	11,372	2,756
EYBPE	0	17,500
FRBAN	296,158	295,000
FRBAO	1,100,032	1,100,000
FRBAQ	0	66,002
FRBAX	8,750	0
FRBAY	733,901	730,000
FRBAZ	468,388	460,014
FRBBA	1,110,021	1,169,760
FRBBB	1,260,000	1,260,019
FRBBD	0	14
GABAL	300	300
GABAN	944	1,010
GABAP	5,500	3,307

Varant Kısa Kod	Alış Nominal	Satış Nominal
GABAQ	2	2
GABAR	4,134	45
GABAS	10,469,690	10,423,043
GABAT	10,136,639	9,654,624
GABAU	2,187,228	2,288,771
GABAV	25,000	0
GABAW	1	1
GABAX	155,614	73,052
GABAY	9,250,901	9,261,846
GABAZ	6,285,045	6,292,844
GABBA	13,900	1,479
GABBB	73,160	72,635
GABBC	2,500	5,503
GABBD	2	12
GABPA	89,014	139,014
GABPB	121,000	131,000
GFBAN	0	4
GFBAZ	0	5,001
GFBBC	0	2,005
GUBAE	0	1
GUBAH	0	2
GUBAL	0	1
HEBAJ	1,594	38,389
HEBAK	100,000	101,750
HEBAL	0	250,039
HEBAT	0	89,243
HEBAU	25,769	64,804
HEBAV	20,000	50,012
HEBAW	0	53,222
HEBBA	0	16,600
HEBBB	0	127
HEBBC	0	2
ICBAN	1,999	5,010
ICBAQ	20,126	1,015
ICBAR	2,000	2,000
ICBAS	74,557	68,617

Varant Kısa Kod	Alış Nominal	Satış Nominal
ICBAT	12,510	7
ICBAU	0	67,219
ICBAW	1	4,474
ICBAX	4	391
ICBBD	0	2
ICBBF	0	2
IZBAW	7,343	876
IZBAX	0	800,000
IZBAY	0	100
IZBAZ	2	1
IZBBA	300	0
IZBBF	354,000	354,000
IZBBG	10,000	25,000
IZBBH	268	9,312
IZBBK	10,000	10,734
IZBBT	1	2
IZBCA	10,000	9,239
IZBCI	1,020	0
IZBCK	133,041	132,001
IZBCM	144,001	144,001
IZBCO	144,000	144,000
IZBPU	6	82
IZBPX	330,000	330,000
IZBPY	474,000	479,263
IZBPZ	99,000	169,000
IZBQA	555,000	555,000
IZBQB	515,667	350,345
IZBQC	0	200
IZBQE	46,881	140,557
IZBQF	18,443	18,443
IZBQG	0	5,000
IZBQI	0	800
IZBQJ	6,648	0
IZBQK	3,949	19,428
IZBQU	0	2
IZBQY	0	15,000
IZBQZ	264,000	264,000

Varant Kısa Kod	Alış Nominal	Satış Nominal
IZBRG	2,190	2,190
IZBRV	4,199	0
KHBAO	50,000	1
KHBAP	5,876,510	5,874,510
KHBAQ	5,271,080	5,264,841
KHBAR	143,110	143,110
KHBAS	28,772	2,070,000
KHBAT	0	1,024,064
KHBAY	10,000	0
KHBBA	5,247,000	5,247,000
KHBBB	9,501,000	9,551,000
KHBBC	6,246,000	6,246,000
KHBBD	7,792,000	7,792,000
KRBAQ	8,016,000	8,016,000
KRBAR	17,580,000	17,616,000
KRBAS	104,091	104,091
KRBAT	168,489	164,489
KRBAZ	27	0
KRBBE	6,165,015	6,155,015
KRBBF	6,344,999	6,345,191
KRBBH	18,531	150,000
KZBAJ	320,216	110,568
KZBAK	4,997	5,767
KZBAM	0	95,074
KZBAN	600,001	0
KZBAU	3,791	36,732
MSBAG	4,000	0
MTBAJ	27	3
MTBPH	9	181,277
MTBPK	111	1
NABAP	1	18
NABAS	614,154	10,000
NABAT	2,190	190
NABBB	0	202
NABPO	0	400
NABPW	0	8,500
NABPZ	0	30,000
NABQA	200	137

Varant Kısa Kod	Alış Nominal	Satış Nominal
NABQB	0	56
NABQC	0	77
NABQD	0	47
NOBAD	1	0
NVBAR	4,186	0
NVBAU	16,251	118,313
NVBBC	0	252
NVBBF	0	1
NVBPJ	131,807	134,715
NVBPL	110,000	180,000
NVBPM	3,705	33,442
NVBPN	1,501	1,000
NVBPS	0	6,191
NVBPT	0	249
NVBPX	0	4,650
NVBPY	0	3,000
NXBAN	0	987
NXBAO	7	2
NXBAR	10,000	1
NXBAW	0	5,000
NXBPJ	1	1
OYBAA	64,007	66
OYBAB	750	15
OYBAG	11,643	0
OYBAH	4,227	9,950
PDBAA	21,900	11,230
PDBAB	42,120	350
PDBAC	2,000	1,751
PDBAD	1,750	4,000
PDBAE	3	180,061
PDBAF	10,500	55,250
PDBAG	200	100
PDBAH	2,500	2,510
PDBAI	82,000	0
PDBPH	0	55
PEBAP	13,792,089	13,523,716
PEBAQ	269,336	2,001
PEBAR	937	55,000
PEBAT	0	2
PEBAU	0	1
PEBBA	0	15
PEBBD	14,320	8

Varant Kısa Kod	Alış Nominal	Satış Nominal
PEBBG	0	1
PEBBH	0	100
PEBPC	11,825,000	11,825,000
PGBAJ	0	121
PGBAL	1	0
PGBAN	1,250	0
PGBAO	0	10,000
PGBAP	19,801	1
PGBAS	0	2
PGBBB	0	600
PLBAB	0	21,000
PLBAC	114,275	114,275
PLBAD	28,212	50,892
PLBAF	0	4
PLBAI	0	5,420
PLBAJ	0	246
PLBPA	0	4
PLBPB	0	1
PLBPD	1	1
PLBPE	0	327
PLBPF	1	2
PLBPG	0	2
PLBPI	0	3
PLBPJ	0	1,058
PPBAG	1,389,536	2,302
PPBAH	266	0
PPBAJ	0	3
PPBAM	2,220	2,000
PPBAN	12,484	2,024
PPBAO	186,168	24,317
PPBAP	915,849	518,817
PPBAQ	67,088	685,085
PPBAR	5,882	12,911
PPBAS	131,250	1
PPBAT	1	1
PPBAU	66,987	0
PPBAY	4,500	1,500
PPBBC	990	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
PPBBD	2	881
PPBBE	7,200	59
PPBBH	0	1,000
PPBBI	0	1,247
PPBPH	2,252	2,252
PPBPI	9,152	33,505
PPBPJ	131,704	172,484
PPBPK	2,624	36,500
PPBPN	2,000	2,000
PPBPO	1,750	3,001
PPBPP	0	3,000
PPBPQ	1,971	17,568
PPBPR	0	155,000
PPBPS	25,000	42,702
PPBPT	0	83
PPBQC	0	500
PPBQG	0	167
PPBQH	0	79,250
PWBAW	230	0
PWBPW	0	220
RHBAF	20,779	20,776
RHBAG	85,251	85,202
RHBAH	2	2
RHBAN	0	400
RHBPF	4,002	4,003
RHBPG	338,580	338,570
RHBPN	10	3
RHBPQ	2,522	3,262
SLBAJ	1	1,017,328
SLBAK	0	3,525
SLBAP	655,878	0
SLBAS	0	13,509,737
SLBAT	54,901	463,044
SLBAU	0	5,240
SLBAZ	0	16,250
SOBAR	1	4
SOBAT	842	0
SOBAV	1,011	0
SOBAX	21,534	0
SOBAZ	29,223	0
SOBBA	23,742	1,396
SOBBB	500	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
SPBAL	25	0
SPBAR	13	604
SPBPL	10,000	0
SPBPV	0	3,000
SPBPW	551	6,525
SSBAP	1,000	0
SSBAQ	107,001	31,344
SSBAS	52,631	52,631
SSBAZ	8,778	0
SSBBC	555	0
SSBBD	20,001	0
TKBAJ	64,372	30,116
TKBAK	2,114	596
TKBAL	4,000	0
TKBAM	15,540	70
TKBAN	385	6
TKBAO	5,200	0
TKBAP	10,128	0
TKBAQ	0	20,000
TKBAR	0	4
TKBAU	17,502	5
TKBAV	51,698	3,497
TKBAW	487	15,672
TKBAY	2,897	43,002
TKBBA	0	1,478
TKBBB	2	52,410
TLBAP	45,504	2,567
TLBAQ	10,342,869	10,355,869
TLBAR	17,942,161	17,998,779
TLBAS	32,134,589	32,145,463
TLBAT	0	4,390
TLBAU	1	2
TLBBB	0	9,304
TLBBC	8,418,022	8,418,000

Varant Kısa Kod	Alış Nominal	Satış Nominal
TLBBD	11,471,069	11,475,935
TLBBE	16,615,028	16,625,000
TLBBF	17,102,033	17,106,541
TLBBG	420	0
TOBAJ	1	1
TOBAK	29,669	702
TOBAL	1	0
TOBAN	7,586	2,500
TOBAW	10,000	10,000
TRBAN	6,000	1
TRBAU	0	26
TRBAX	3	2
TRBAY	9,345	11,749
TRBAZ	0	3,084
TRBBB	0	15
TSBAN	2	50,923
TSBAO	17,241	21,943
TSBAP	3,795	100
TSBAQ	39,000	41,849
TSBAS	0	1,183
TSBAT	0	11,177
TSBAU	0	2,002
TSBAV	0	11,000
TSBAX	0	1,427
TSBBB	0	33,000
TSBBC	0	850
TSBBF	0	1,100
TSBPL	499	0
TSBPM	182	0
TSBPS	0	2
TSBQA	23,000	23,000
UJBPK	0	108
YPBAN	0	3,009
YPBAV	4,024	30
YPBAW	271,899	160,576
YPBAX	6	2
YPBBB	1,071	0
YPBBC	1,428	1
YPBBD	7,237	5,217
YPBBE	2,515	15
YPBPA	12,048	5,048
YPBPE	500	0

