

BNPP IBV TARAFINDAN İHRAÇ EDİLEN VARANTLARDA, 1/02/2024 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 **1/02/2024** 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
ABBBB	148	1
ABBBC	0	15
ABBBD	1,674	652
ABBBE	39	16
ABBBF	0	1
ABBBG	53,421	3,352
ABBBH	177,514	398,369
ABBBI	5,207	622,047
ABBBJ	1,250	10,172
ABBBK	0	1,000
ABBBL	20,000	9,013
ABBBM	1,456	1,456
ABBBN	7,214,151	7,207,500
ABBBO	5,864,737	5,888,790
ABBBP	3,768,400	3,668,285
ABBBQ	3,095,602	3,094,602
ABBBR	1,497,000	1,497,000
ABBBU	0	10,000
ABBBPM	13,000	7,108
ABBBPN	6,000	0
ABBBPO	0	84

Varant Kısa Kod	Alış Nominal	Satış Nominal
ABBPQ	1	0
ABBPR	556,000	556,001
ABBPS	2,759,090	2,759,090
ABBPT	1,440,000	1,440,000
ABBPV	980	2,482
AGBAM	1,100	1,125
AGBAO	2,085	12,588
AGBAP	391,458	1,226,768
AGBAQ	221,870	471,929
AGBAR	1,683,278	1,482,066
AGBAS	133,404	1,007,253
AGBAT	5	501,444
AGBAV	0	10
AGBAY	440	460
AGBAZ	45,197	144,263
AGBBA	73,282	76,796
AGBBB	0	98
AGBBC	37,216	1,427
AGBBD	50,371	51,821
AGBBE	2,180	8,680
AGBBF	2,017	257,298
AGBBG	133,628	1,067,477
AGBBH	0	528,734
AGBBI	0	75,650
AGBBJ	0	28,163
AGBBK	1,040	1,040
AGBBN	0	12
AGBBO	8,160	8,171
AGBBP	0	423
AGBBR	0	1,300
AGBBS	18,120	36,100
AGBBT	0	148,090
AGBBU	0	190,404
AGBBV	0	1
AGBPM	0	4
AGBPP	7,230	9,051
AGBPQ	10,111	13,500
AGBPR	71,100	5,560

Varant Kısa Kod	Alış Nominal	Satış Nominal
AGBPS	0	500
AGBPX	0	1
AGBQA	1,000	1,000
AGBQB	16,220	13,422
AGBQD	3	91
AGBQI	0	627
AGBQK	8,000	14,498
AGBQQ	1,474	1,000
APBAS	0	1,534
APBAT	114,382	62,109
APBAU	1	1
APBAV	0	1
APBAY	75,321	45,271
APBAZ	6,032	7,101
APBPQ	0	15,110
APBPS	0	25
APBPV	1,839	9
ARBAY	502	0
ARBBA	130,001	6
ARBBB	12	7,838
ARBBC	1,759,000	1,759,000
ARBBE	2,665	0
ARBBG	0	1
ARBBJ	2	0
ARBBK	3	0
ARBBL	3,042,257	3,046,243
ARBBM	3,090,049	3,086,885
ARBBN	2,411,000	2,427,281
ASBAT	201	0
ASBAU	150	0
ASBAV	100	0
ASBAY	5,000	0
ASBBA	12,500	0
ASBBC	0	1
ASBBH	1,666	0
ASBBI	4,396	11
ASBBJ	0	1
ASBPC	0	50
AXBAP	12	10
AXBAQ	995,012	995,010
AXBAR	100,000	100,000
AXBAY	0	1
AXBBC	56,381	50,501

Varant Kısa Kod	Alış Nominal	Satış Nominal
AXBBD	193,570	173,571
AXBBE	125,100	200
AXBBF	25,264	2
AXBBG	10,000	0
AXBBH	90,002	20,002
AXBBI	32,156	303
AXBBJ	3,500	0
AXBBQ	11,101	17,011
AXBPM	1,360	6,250
AXBPN	574,672	1,069,172
AXBPO	38,461	7,500
AXBQM	38,040	16,000
AXBQR	0	200,000
AZBAS	0	6
AZBAT	6,051	6,050
AZBAW	0	984
AZBPT	3,641	0
BABAK	170,606	156,193
BABAM	0	5,007
BABAP	49,210	49,210
BABPO	35,000	0
BIBAY	30,750	44,880
BIBAZ	139	52,487
BIBBC	2,500	0
BIBBI	0	17,423
BIBBK	0	37,172
BIBBM	0	2,173
BOBAK	0	102
BOBAM	11,000	12,000
BOBAN	0	5,000
BOBAR	0	23
BOBPP	0	89
DABBE	0	32,503
DABBO	0	7,500
DABPV	3	0
DABPW	2,003	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
DABPX	800	37,240
DBBAK	173	0
DBBAL	412	412
DBBAM	18,200	25,309
DBBAN	0	565
DBBAS	14,000	14,000
DBBPK	234,209	234,215
DBBPL	136,170	158,985
DBBPP	5,000	5,000
DJBPN	32,206	0
DJBPS	20,200	0
DJBPT	12,000	8,500
ECBAI	10	0
ECBPO	0	19
EDBAZ	0	102
EDBBE	0	28,629
EDBBF	100	7,803
EDBBG	0	2
EDBBH	2,222	16,088
EDBBI	0	40,000
EDBBJ	0	1,003
EDBBL	4,726,000	4,730,201
EDBBM	6,108,801	6,108,801
EDBBN	4,897,000	4,902,000
EDBBO	4,648,000	4,651,000
EDBPJ	4,629,100	4,629,150
EIBAX	6,083	5,248
EIBAY	5,849	1,707
EIBAZ	72,000	572,000
EIBBA	7,093	141,187
EIBBD	1,000	1,000
EIBBG	11,519	0
EIBBI	618	863
EIBBL	0	1,000
EUBAP	99	0
EXBAM	505,652	506,152

Varant Kısa Kod	Alış Nominal	Satış Nominal
EXBAN	532,887	532,887
EXBAR	0	1
EXBAT	109,433	94,066
EXBAU	638,200	688,771
EXBAV	4,144	3,373
EXBAX	24,999	25,002
EXBAZ	0	4
EXBBA	0	1
EXBBE	11,000	11,000
EXBBH	1,000	0
EXBPI	18,859	42,277
EXBPJ	1,155,967	834,210
EXBPL	1	0
EXBPT	64,000	65,500
EXBPX	0	3,000
EYBAX	0	3,647
EYBAZ	0	100
EYBBD	10	0
EYBBF	0	1,000
EYBBG	386,534	525,805
EYBBO	242,000	0
EYBBP	4,700	0
EYBBQ	0	1
EYBPE	9,883	2,002
EYBPJ	4,400	30
FRBBA	530	0
FRBBB	5,111	0
FRBBC	4,350	1,996
FRBBK	6	6
GABAV	2,004	2,004
GABAW	1,350	0
GABAY	3,951	33
GABAZ	42,549	38,382
GABBA	112,521	90,085
GABBB	22,468	32,136
GABBC	11,455,545	11,459,537
GABBD	0	106
GABBE	0	55,006

Varant Kısa Kod	Alış Nominal	Satış Nominal
GABBF	1	46
GABBH	20,000	20,000
GABBL	3,550	0
GABBM	5,695,778	5,700,353
GABBN	10,018,000	10,018,000
GABPA	120,010	120,211
GABPB	4,500,000	4,500,005
GABPC	4,757,000	4,757,000
GABPD	2,314,000	2,314,000
GCBAL	1,000	1,000
GCBAM	4,600	4,266
GCBAN	429,180	27,634
GCBAO	2,311	0
GCBAR	0	2,000
GCBAT	0	315
GCBPK	0	12,000
GFBAY	0	2,689
GFBABZ	0	1
GFBBC	0	2,014
GFBBD	2,401	0
GFBBE	0	1,001
GFBBF	0	2
GFBBG	0	45,001
GFBBH	0	14
GFBBI	2	0
GFBBJ	20	20
GFBBM	0	1,482
HEBAT	0	1
HEBAU	0	12,013
HEBAV	0	234,174
HEBAX	0	1
HEBAZ	0	25,000
HEBBA	0	1
HEBBB	0	24
HEBBF	118	118

Varant Kısa Kod	Alış Nominal	Satış Nominal
HEBBG	0	3,409
HEBBH	1,000	8,671
HEBBI	0	25,041
HEBBJ	372,000	0
HEBBK	0	48,166
ICBBC	16,666	16,666
IZBCC	713	765
IZBCG	500	0
IZBCH	500	0
IZBCM	1,000	0
IZBCO	0	243
IZBCP	468,000	468,000
IZBCR	177,000	177,000
IZBCS	0	160
IZBCT	4,999	15,704
IZBDE	0	540,000
IZBDI	0	245
IZBDT	235,000	235,000
IZBDV	402,162	402,002
IZBDX	0	1
IZBEA	0	60,000
IZBQY	1,199,000	1,215,528
IZBQZ	0	1,000
IZBRA	133,444	381,576
IZBRB	57,274	2,746
IZBRC	5,000	1,303
IZBRE	293,152	45,263
IZBRF	0	7,500
IZBRG	36,208	253,295
IZBRH	0	20
IZBRI	0	30
IZBSC	330,000	330,202
IZBSM	0	10,000
IZBSP	0	2
IZBSQ	0	2

Varant Kısa Kod	Alış Nominal	Satış Nominal
IZBSR	0	2,400
KHBBA	500	0
KHBBC	24,751	300
KHBBD	28,314	10,262
KHBBE	135,805	107,338
KHBBF	210,001	0
KHBBH	1	0
KHBBI	100,000	200,000
KHBBL	2,301	5,241
KHBBM	393	268
KHBBO	1,300,000	1,324,251
KHBBP	10,081	14,637
KHBBR	62,194	1,300,001
KRBBF	3,378	2,379
KRBBG	6,033,485	6,027,076
KRBBH	8,798,613	8,687,456
KRBBI	1	2
KRBBJ	0	3
KRBBK	0	3
KRBBL	1	3
KRBBM	249	3
KRBBN	0	3
KRBBO	6,802,851	6,810,441
KRBBP	0	3
KRBBQ	7,972,000	7,972,003
KRBBR	10,078,000	10,078,003
KRBBS	1,899,000	1,899,003
KRBPI	0	2,500
KRBPJ	3,536,000	3,536,000
KRBPL	67	212
KZBAT	100	0
KZBAU	0	1
KZBAW	0	1,800
KZBAX	8,000	0
KZBAY	1	1
KZBBA	0	100,186
KZBBB	1	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
KZBBC	1	0
KZBBD	250	0
KZBBF	500	0
KZBBG	0	200
KZBBI	34,127	0
KZBBM	1	1
MSBAK	435	925
MSBAL	0	1,104
MSBAM	37	319
MSBAN	0	30,151
MSBAO	26,443	0
MSBPL	2,000	0
MSBPO	2	1
MTBAP	948	0
MTBAR	4,449	33
MTBAX	0	700
MTBPM	0	20,000
NABBD	1,800	1,700
NABBE	0	10,000
NABBJ	249	122
NABBP	0	825
NABPW	6,102	2,377
NABPY	1	0
NABQC	0	1,650
NABQD	1	0
NABQI	1	0
NABQN	0	1,023
NABQO	0	2,021
NABQP	0	11
NOBAJ	5,000	3
NOBAL	759	0
NOBPK	0	1,002
NVBBB	0	50
NVBBD	7,500	0
NVBBE	27,565	21,645
NVBBG	23,501	23,501
NVBPT	1,500	105,717
NVBPU	110,000	9,500
NVBQA	0	5,500
NVBQD	100	318
NXBAU	11	195
NXBAV	0	4,000
NXBPT	0	250

Varant Kısa Kod	Alış Nominal	Satış Nominal
OYBAH	7,400	0
OYBAI	25,639	186,954
OYBAJ	0	10,844
OYBAO	1,408	10,012
OYBAQ	0	16,666
OYBAR	23,317	463
OYBAS	0	1
OYBAT	2,867	32,488
PDBAA	0	8,000
PDBAC	1,050	210,000
PDBAD	512	0
PDBAE	15	0
PDBAF	0	9,005
PDBAG	150	66,551
PDBAH	52,427	55,777
PDBAI	0	250
PDBAK	0	17,500
PDBPC	51,000	0
PDBPD	59,000	0
PDBPH	0	17
PEBAZ	0	5
PEBBD	1	399
PEBBE	1	11,761
PEBBF	10,012	2
PEBBG	15,218,273	15,242,004
PEBBH	2,099,000	2,097,000
PEBBQ	500	500
PEBBS	10,170,000	10,170,000
PEBPJ	0	550
PEBPK	2,705,000	2,705,000
PGBAT	0	27,009
PGBAY	0	1,272
PGBBH	0	1,075
PGBBI	0	5,000
PLBAC	150,302	150,306

Varant Kısa Kod	Alış Nominal	Satış Nominal
PLBAF	4,419	0
PLBAG	0	100
PLBAI	5,000	0
PLBAM	0	5,000
PLBPB	2,900	1,350
PPBAM	275	85
PPBAN	15,503	15,500
PPBAO	492,191	501,162
PPBAP	4,766,482	5,030,988
PPBAQ	430,509	154,290
PPBAR	1,032,616	411,157
PPBBA	332	0
PPBBD	39,833	45,915
PPBBE	1,254	28,059
PPBBF	6,442	0
PPBBG	3	38,834
PPBBH	0	40,837
PPBBI	0	1,000
PPBBK	0	5
PPBBL	0	4
PPBBM	0	3
PPBBN	0	4
PPBBO	0	2
PPBBP	0	9
PPBBR	0	160
PPBPN	30,303	0
PPBPO	157,022	135,534
PPBPP	383,353	467,841
PPBPQ	635,009	109,827
PPBPR	17,454	60,000
PPBPS	1,001	1,371,705
PPBPU	148,928	0
PPBPX	1	0
PPBPY	4	0
PPBQB	193,405	132,337
PPBQF	9,549	176,215
PPBQH	0	688,750
PPBQI	184,000	674,702
PPBQJ	1	0
PPBQR	112	112
PWBAS	0	100
PWBBC	0	40

Varant Kısa Kod	Alış Nominal	Satış Nominal
PWBPO	4	0
RHBAK	1,000	1,000
RHBAL	1	0
RHBAM	0	360
RHBAP	1	0
RHBAQ	151,201	151,201
RHBAR	61,936	61,885
RHBAS	7,793	20
RHBAV	1,335	0
RHBAW	3,954	0
RHBPK	12,500	12,501
RHBPL	45,000	45,000
RHBPM	205,195	65,195
RHBPN	108,900	108,900
RHBPU	1	565
RHBPY	1	0
RHBPZ	1	0
SLBAV	1	159,028
SLBAW	1	50,752
SLBAY	0	10,001
SLBAZ	1	0
SLBBB	0	1
SLBBF	2,500	150
SLBBH	0	20,000
SLBBM	0	39,998
SOBBG	0	2,380,000
SPBBB	34,447	34,447
SPBBC	273,628	165,655
SPBBD	0	2
SPBPV	0	1
SPBPW	0	1,470
SPBPX	5,550	5,551
SSBBA	12	0
SSBBC	2,400	0
SSBBD	2,001	0
SSBBE	200	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
SSBBG	0	2,000
SSBBO	0	9,900
TKBAT	0	333,321
TKBAV	0	19,906
TKBAW	67,386	31,000
TKBAY	42,632	4,866
TKBBA	36,740	89,145
TKBBB	75,501	9,920
TKBBC	0	1
TKBBD	104	0
TKBBE	3	0
TKBBG	0	2,641
TKBBH	0	9,001
TKBBI	0	1
TKBBJ	0	5,105
TKBBK	999	1
TKBBM	0	18,445
TLBBC	0	1
TLBBD	1,000	8
TLBBF	19,672	18,900
TLBBG	390,815	271,956
TLBBH	0	740
TLBBL	2	0
TLBBM	3	1
TLBBN	3,005	2
TLBBO	0	2
TLBBP	2	0
TOBAX	7,000	0
TOBAY	1	2
TOBAZ	15,300	0
TOBBD	0	206,628
TOBBF	310	189,002
TRBAX	500	5
TRBAZ	21,333	0
TRBBA	20,000	27

Varant Kısa Kod	Alış Nominal	Satış Nominal
TRBBB	134,241	195,969
TRBBC	3,500	15,300
TRBBH	0	5
TRBBK	32,326	200,005
TRBBL	118,602	116,157
TRBBM	0	150,001
TRBBN	0	16,825
TRBBO	0	92
TSBAX	344,252	606,506
TSBAY	101,937	520,441
TSBAZ	22,971	144,301
TSBBA	1,501	770
TSBBB	95,001	0
TSBBC	0	50,001
TSBBE	1,500	0
TSBBF	0	6,225
TSBBH	4,901	23,500
TSBBI	2,400	7,172
TSBBJ	91	10,000
TSBBL	40	15,540
TSBBM	0	2,440
TSBBN	25,000	0
TSBBP	142	67
TSBBQ	0	404
TSBQA	3,043	5,782
TSBQB	39	39
TSBQM	0	71,428
UJBPN	1	0
YPBAX	2,000	62
YPBBC	20,787	250,144
YPBBD	760	0
YPBBE	100	0
YPBBF	0	1
YPBBG	17,600	0
YPBBH	0	10,000
YPBBJ	0	1
YPBBL	3	0