

BNPP IBV TARAFINDAN İHRAÇ EDİLEN VARANTLARDA, 15/12/2023 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 **15/12/2023** 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	Satış Nominal	Alış Nominal
ABBAM	4,075	9,659
ABBAN	19,288	25,463
ABBAO	570,701	502,254
ABBAP	3,084,765	2,989,513
ABBAQ	0	39,150
ABBAR	197	283
ABBAS	7	660
ABBAT	5,822	5,000
ABBAU	0	19
ABBAV	0	200
ABBAW	11,268	6,530
ABBAX	92,981	54,782
ABBAY	700,593	756,628
ABBAZ	107,324	99,111
ABBBA	322,205	322,917
ABBPC	5,606,835	4,193,995
ABBPD	1,521,273	257,325
ABBPF	0	10,307
ABBPG	0	1
ABBPJ	417,519	0
AGBAG	34	10
AGBAH	925	39
AGBAI	21	18,523
AGBAJ	425,150	72,649
AGBAK	115,286	822,749
AGBAL	0	59,431
AGBAP	2,922	0
AGBAQ	10,000	5,170
AGBAR	15,100	7,100

AGBAS	6,920	3,251
AGBAT	200	100
AGBAU	3	14,205
AGBAV	9,726	18,115
AGBAW	1	17,370
AGBAX	182,596	0
AGBPG	161	0
AGBPI	91	5,134
AGBPJ	11,742	0
AGBPK	10,717	0
AGBPL	1	0
AGBPN	1,087	0
AGBPO	0	2,000
AGBPP	23,223	17,507
AGBPQ	1,100	1,995
AGBPS	11	18,181
AGBPT	5,020	0
AGBPU	495	0
AGBPV	1	0
AGBPW	66	0
AGBPX	3,916	0
APBAL	700	852
APBAM	32,066	25,277
APBAR	10,789	0
APBPE	4,698	0
APBPG	125	0
APBPJ	0	10,000
APBPK	0	6,900
APBPN	136	0
ARBAI	2,459	0
ARBAL	0	383,306
ARBAN	43,817	124,658
ARBAO	0	2,920
ARBAP	7	10,000
ARBAQ	32,259	2,000
ARBAT	0	2,567
ASBAG	110,742	30,000
ASBAI	0	45,000
ASBAK	1,229	0
ASBAL	0	26,622
ASBAO	51,106	49,088
ASBAP	1,364	0
ASBAQ	20,426	36,293
ASBAR	26,707	10
ASBAS	20,146	40,354
AXBAG	0	73,660
AXBAH	0	1
AXBAI	11	25
AXBAJ	12	15
AXBAM	0	4,000
AXBAP	19	7
AXBAQ	22	12

AXBAU	0	50
AXBAV	2,100	4,396
AXBAW	139,862	86,257
AXBAX	352,788	0
AXBPG	300	300
AXBPH	58,601	127,104
AXBPI	28	31
AXBPK	1	0
AXBPM	300	300
AXBPN	25,300	25,300
AXBPT	180,573	0
AXBPU	12,573	0
AXBPX	10,010	0
AZBAK	0	1,535
AZBAN	0	52
AZBAO	1	0
AZBAP	10	0
AZBPE	50	0
AZBPH	0	10
BABAA	77,815	0
BABAG	136,804	81,804
BABAH	40,564	0
BIBAE	0	388
BIBAH	10	0
BIBAI	0	5,000
BIBAJ	1	21,292
BIBAK	2,010	2,010
BIBAM	1,633	1,632
BIBAN	1	55,000
BIBAS	29,166	6,666
BOBAC	17,615	17,615
BOBAD	4,263	7,729
BOBPD	1,000	0
BOBPG	2,000	2,000
DABAK	306,282	300,687
DABAR	0	90,331
DABPI	2	24,170
DABPL	619,026	656,986
DABPM	125,020	335,001
DBBAA	6	0
DBBPI	8,000	0
DJBAH	1,100	682
DJBAL	514	0
DJBPM	4	3
ECBAB	35,760	10
EDBAK	528,399	570,728
EDBAL	776,357	1,247,545
EDBAN	0	349,978
EDBAO	0	298,285
EDBAP	9	43,903
EDBAR	118,027	42,923
EDBAS	1,095	5,905

EDBAT	113,035	134,770
EDBAU	19,010	23,036
EDBAV	0	128,000
EDBAX	7,703	0
EDBAY	0	1,481,587
EDBPC	85,000	0
EIBAF	0	1,000
EIBAG	1	221
EIBAH	5,025	9,026
EIBAI	1	0
EIBAK	0	2,000
EIBAM	0	67,211
EIBAN	6	0
EIBAO	65	36,030
EIBAR	9	133
EJBAF	3,668	0
EXBAE	0	5
EXBAG	146,731	342,000
EXBAL	470	81
EXBAO	40,000	100,000
EXBAP	389,610	4
EXBPE	100	15,750
EXBPI	1,820	3,980
EXBPJ	282,888	265,188
EXBPK	1,000	0
EXBPR	40,000	0
EYBAI	4,009	23,061
EYBAJ	25,100	25,000
EYBAN	1,006	0
EYBAO	7,325	0
EYBAP	804	1,000
EYBAS	0	5,000
FRBAI	3	66,952
FRBAJ	0	100
FRBAM	0	46,100
FRBAO	14,487	176,095
FRBAP	1	28,000
FRBAQ	1,010	1,010
FRBAR	242,969	247,386
FRBAS	475	164,378
FRBAV	125,000	0
GABAH	46,931	39,328
GABAI	162,732	170,012
GABAJ	19,981,178	20,139,247
GABAK	0	444,212
GABAM	175	0
GABAP	1	1,000
GABAR	189	1,000
GABAS	9,269,069	9,212,610
GABAT	16,689,807	16,519,768
GABAU	513,029	2,153,033
GCBAB	66,461	136,049

GCBAF	0	2,000
GFBAH	232,252	1,000
GFBAI	0	15,971
GFBAJ	0	10,000
GFBAL	0	30,000
GFHAM	1	85,250
GFHAP	3	2,000
GFHAS	366	1,000
GUBAC	44,031	44,031
GUBAG	400	0
HEBAE	237,768	618,954
HEBAF	69,136	835,865
HEBAG	1	1
HEBAH	0	26,472
HEBAI	0	45,588
HEBAK	105	10,518
HEBAL	24,202	40,499
HEBAN	63,100	62,000
HEBAO	1,904	0
HEBAP	12,017	22,600
HEBAQ	3	119,068
HEBAR	92,974	72,974
HEBAS	738,549	0
ICBAI	130,685	214,389
ICBAJ	2,007,420	1,637,844
ICBAK	64,623	0
ICBAM	0	25,103
ICBAN	6,210	500
ICBAR	2,110	1,000
ICBAS	2	0
ICBAT	2	0
ICBAU	10,402	10,400
ICBAV	51,510	41,884
ICBAW	2	2
ICBPA	5,335,435	7,226,945
IZBAQ	0	12,066
IZBAS	629,352	629,339
IZBAT	2	56,292
IZBAZ	4	811
IZBBE	2	0
IZBBG	175,000	175,000
IZBBH	388,875	388,875
IZBBJ	215,000	215,000
IZBBK	230,000	230,000
IZBBL	125,850	125,000
IZBBM	4,103	4,000
IZBBN	144,000	144,000
IZBPO	735,287	734,787
IZBPP	13,214	13,284
IZBPU	188,414	5,893
IZBPV	103,750	128,750
IZBPW	227,175	225,050

IZBPX	30,001	0
IZBQA	460	6,165
IZBQG	3,839	0
IZBQK	5,400	5,400
IZBQO	1	0
KHBAJ	7,003	3,636
KHBAK	0	39,999
KHBAL	0	456,418
KHBAM	0	6,000
KHBAN	0	33,339
KHBAO	100	80
KHBAP	464	84,061
KHBAQ	17,527	19,877
KHBAR	20,000	26,300
KHBAT	7,001	0
KHBAU	0	93,033
KHBAW	0	10
KRBAK	0	491,122
KRBAL	1	0
KRBAN	0	5,000
KRBAO	0	604
KRBAP	3,556,237	3,522,945
KRBAQ	4,528,655	4,515,011
KRBAR	189,235	220,223
KRBAS	4	17,016
KRBAT	20,000	50,000
KRBAY	0	142,498
KRBPB	16,641,005	16,641,004
KRBPD	1,200,003	1,200,000
KZBAE	394,611	0
KZBAF	0	1
KZBAG	0	573,892
KZBAH	0	526,264
KZBAI	0	124,896
KZBAJ	2	0
KZBAK	25,809	29,393
KZBAL	23,601	58,802
KZBAM	1,745,886	48,800
KZBAN	17,033	58,022
KZBAO	21,030	253,000
KZBAQ	7,686	0
MSBPC	1,000	0
MSBPI	500	175
MTBAJ	15	30
MTBAK	0	40,000
MTBPK	0	57
NABAI	162	1
NABAK	560	2,500
NABAL	921	941
NABAR	0	330
NABAS	25,003	25,501
NABPJ	0	413,742

NABPM	23,222	4,000
NABPO	301	119,481
NABPP	805	40,001
NABPQ	40	0
NABPR	20	0
NABPS	10	0
NOBAB	8,000	8,000
NVBAL	0	8,917
NVBAM	12,577	0
NVBAO	30	48,030
NVBAR	0	7,000
NVBAW	200	0
NVBPG	0	5
NVBPH	41,264	22,364
NVBPN	1	50,000
NXBAP	4,230	4,230
NXBAR	0	31,000
OYBAA	168,728	422,470
OYBAB	100	0
OYBAD	107	0
OYBAE	0	1
PDBAA	260	60,101
PDBAB	0	718
PDBAD	0	66,668
PDBAE	33,672	58,176
PDBPA	30,593	0
PDBPB	57,300	37,751
PDBPE	33,776	8,380
PEBAK	3,333	23,333
PEBAL	36,982	0
PEBAO	0	10
PEBAP	27,053	8,756
PEBAQ	56,733	20,138
PEBAR	5,001	4,101
PEBAT	456,608	440,000
PEBAU	3	33,434
PEBAY	19,002	190,560
PGBAF	1,500	0
PGBAH	25,000	0
PGBAI	0	1
PGBAJ	25,369	0
PGBAK	0	1
PGBAL	10,001	0
PGBAO	10	0
PGBAQ	135,000	0
PGBAR	50,000	0
PLBAC	380	180
PLBAD	190	50
PLBPA	420	640
PLBPB	2,880	2,780
PPBAG	188,467	207,107
PPBAH	0	24,558

PPBAI	688	68,452
PPBAJ	9,090	9,090
PPBAK	2	0
PPBAL	144,115	49,167
PPBAM	2,317	6,377
PPBAN	1,758	1,100
PPBAO	91,056	152,523
PPBAP	885,844	2,176,488
PPBAQ	300,816	267,886
PPBAR	78,300	44,979
PPBAS	3,125	144,313
PPBAT	44,660	0
PPBAU	0	1
PPBPI	0	60,000
PPBPJ	54,063	58,311
PPBPK	46,613	413,631
PPBPO	1	2,501
PPBPR	103,824	71,510
PPBPT	500	500
PPBPW	5,001	0
PPBPX	1	0
PWBAG	8,548	8,766
PWBAH	57,658	47,128
PWBAI	15	2
PWBAJ	13,693	3,799
PWBAM	1	101
PWBAP	1	1,001
PWBAR	1	515
RHBAA	5,022	5,033
RHBAB	139,427	144,427
RHBAC	94,099	92,251
RHBAD	34,104	103,780
RHBAF	0	1
RHBPA	4,238	6,807
RHBPB	2,938	2,937
RHBPE	960	0
RHBPF	0	884
SLBAF	161,989	118,560
SLBAG	2	268,743
SLBAJ	189,844	64,959
SLBAK	92,891	169,154
SLBAL	99,787	63,314
SLBAM	46,689	0
SLBAN	226,376	557
SLBAO	6,223	4,000
SLBAP	49,526	0
SLBAQ	299,710	769
SLBAR	46,751	0
SLBAS	6,079	0
SOBAK	0	29,781
SOBAQ	245,394	245,394
SOBAS	9,617	3,500

SOBAV	0	60,000
SPBAH	114	3
SPBAQ	2,000	5,000
SPBAR	500	0
SPBAS	934	0
SPBPH	500	0
SPBPL	50,000	50,000
SPBPM	6,501	6,501
SPBPO	0	23,416
SSBAM	1	10,013
SSBAP	2,396	500
SSBAQ	5,842	0
SSBAX	1	0
TKBAE	421,816	0
TKBAF	1	95
TKBAG	12,000	3,000
TKBAJ	1,548	2,114
TKBAK	2	0
TKBAM	11	0
TKBAN	1	53,817
TKBAO	24,002	42,886
TKBAR	2,202	720
TKBAS	20,522	0
TLBAI	0	10
TLBAJ	26,605,649	26,845,030
TLBAK	0	1,271,920
TLBAL	2	200,001
TLBAN	1	0
TLBAO	4,506,750	4,506,750
TLBAP	13,103,601	13,219,601
TLBAQ	7,921,278	8,414,989
TLBAR	5,000	1,117
TLBAS	13,521	295,400
TLBAT	882,280	0
TLBAU	10,003	10,001
TLBAW	0	79,933
TOBAE	2	0
TOBAG	0	15,000
TOBAJ	0	162,508
TOBAK	7,005	87,988
TOBAL	600	2
TRBAI	0	1
TRBAK	2,050	0
TRBAM	0	7
TRBAN	6	0
TRBAO	10,000	10,000
TRBAT	1,000	0
TSBAI	10,737	6,860
TSBAJ	53,568	62,141
TSBAK	318,761	308,433
TSBAL	5,950	81,972
TSBAM	38,077	146,410

TSBAN	0	2,502
TSBAP	87,703	97,559
TSBAQ	1	7
TSBAR	1,009	1,750
TSBAS	10,490	2,499
TSBAT	0	3,096
TSBAU	1,973	0
TSBAV	4,685	5,211
TSBAW	1,041	0
TSBPF	44,906	55,930
TSBPG	5,747	18,838
TSBPH	1,450	0
TSBPI	0	54,478
TSBPJ	10,528	10,028
TSBPL	6,004	2,000
TSBPM	10,001	24,164
TSBPO	207,774	326,313
UJBAA	3	0
UJBAB	1,250	0
UJBAF	510	501
UJBAH	1,981	0
YPBAJ	9,519	17,508
YPBAK	122,186	124,623
YPBAN	287	0
YPBAV	2,500	0
YPBAW	5	0