

12.01.2024

BNPP IBV TARAFINDAN İHRAÇ EDİLEN VARANLARDA, 11/01/2024 TARİHİNDE YAPILAN ALIM-SATIM İŞLEMLERİ

BNP PARIBAS ISSUANCE B.V. TARAFINDAN İHRAÇ EDİLEN YATIRIM KURULUŞU VARANLARINA 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 **11/01/2024** 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	0	998
ABBAS	438	0
ABBAT	18	752
ABBAU	16	623
ABBAV	0	65,106
ABBAW	100	558
ABBAX	5,178	4,002
ABBAY	4,861,949	1,332,715
ABBAZ	1,916,545	5,746,776
ABBBA	266,295	556,407
ABBBB	14	814
ABBBC	0	5
ABBBD	0	3,401
ABBBF	912	13
ABBBG	19,192	13,162
ABBBH	6,515	2,488
ABBBI	45,807	140
ABBBJ	33,330	800
ABBBK	60,955	104,359
ABBPJ	1	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
ABBPk	0	10
ABBPm	1,423,481	1,317,263
ABBPn	160,001	49
ABBPo	0	300
ABBPp	1	0
ABBPq	0	7,922
AGBAG	2,637	9,233
AGBAH	13,332	10,302
AGBAI	225,762	1,853,220
AGBAJ	159,076	325,351
AGBAM	15,197	15,607
AGBAO	14,050	5,782
AGBAP	4,750	8,059
AGBAQ	458,843	42,009
AGBAR	262,527	380,113
AGBAS	4,795	106,788
AGBAT	65,403	1,001
AGBAU	12,800	175,830
AGBAV	8	207,269
AGBAW	0	8,625
AGBAZ	0	10,000
AGBBA	15,003	473
AGBBB	0	1,214
AGBBC	70,001	71
AGBBD	0	1,310
AGBBE	3,000	5,015
AGBBF	25,171	10,025
AGBBG	0	378
AGBBH	25,724	25,000
AGBBI	0	60,223
AGBBJ	0	252,010
AGBPI	47,504	452,917
AGBPJ	0	10
AGBPN	2,212	2,212
AGBPP	12,002	12,102

Varant Kısa Kod	Alış Nominal	Satış Nominal
AGBPQ	16	16
AGBPR	0	12
AGBPY	4,495	5,958
AGBQB	30	5
AGBQH	0	2,452
AGBQI	0	5,001
APBAN	1,200	6,687
APBAO	0	210
APBAP	0	75
APBAQ	0	10
APBAS	5,589	1
APBAT	12,167	0
APBAU	40,000	0
APBAV	0	1
APBPL	3,000	8,218
APBPM	0	10
ARBAN	266,130	278,937
ARBAP	0	1,000
ARBAQ	0	10
ARBAR	0	10
ARBAS	0	10
ARBAT	0	10
ARBAU	0	10
ARBAV	0	335,343
ARBAW	0	10
ARBAX	3,368	0
ARBAY	16,000	3
ARBAZ	0	559
ARBBA	16,949	23,882
ARBBB	20,243	149
ARBBC	0	68
ARBBE	0	10
ARBBF	0	10
ARBBG	0	10
ASBAJ	0	1,110
ASBAK	0	875

Varant Kısa Kod	Alış Nominal	Satış Nominal
ASBAL	0	73
ASBAM	10	10
ASBAP	7,721	250
ASBAR	0	810
ASBAW	1	704
ASBAY	100	0
ASBAZ	0	769
ASBBA	0	10
ASBBB	0	10
ASBBC	0	10
AXBAH	0	10
AXBAI	167	4
AXBAJ	362	3
AXBAP	21	101
AXBAQ	1,858	3,112
AXBAR	115,994	68,380
AXBAS	4,150	0
AXBAU	0	19,560
AXBAV	0	10
AXBAW	0	10
AXBAY	3,753	4,253
AXBBC	71,000	16,244
AXBBD	0	31
AXBBE	1,324	6,029
AXBBF	0	178,948
AXBBG	5,000	15,094
AXBBH	10,006	134
AXBBJ	0	7,500
AXBPH	102,834	234,588
AXBPI	0	10
AXBPK	1,559,202	0
AXBPN	3,000	3,000
AXBPP	0	15,010
AXBPQ	0	10
AXBPR	0	10
AXBPX	0	1
AXBPZ	0	10

Varant Kısa Kod	Alış Nominal	Satış Nominal
AXBQB	0	1
AZBAO	1	211
AZBAP	17,827	965
AZBAQ	0	21,847
AZBAR	0	10
AZBPL	0	10
AZBPM	0	10
AZBPN	0	10
BABAH	43,300	1,075
BABAI	0	10
BABAJ	0	10
BABAM	0	100
BABPI	0	10
BABPJ	0	10
BIBAK	11,126	0
BIBAL	2,064	10
BIBAQ	0	10
BIBAR	0	10
BIBAT	15	0
BIBAU	65	0
BIBAV	25	0
BIBAW	25	0
BIBAX	50	0
BIBAY	65	51,282
BIBAZ	80	0
BIBBA	160	10
BIBBB	376	10
BIBBC	557	10
BOBAH	0	2,000
BOBAI	10,925	22,529
BOBAJ	0	10
BOBAK	0	1
BOBAO	0	100
BOBPI	0	10
DABAO	118	165
DABAQ	4,066	4,068
DABPL	90,200	94,107
DABPM	0	3,148
DABPV	0	1,530

Varant Kısa Kod	Alış Nominal	Satış Nominal
DBBAI	100,002	100,003
DBBAJ	1	501
DBBPF	3	1
DBBPG	0	1
DJBAJ	67	11
DJBPN	6	5,006
EDBAP	113,407	113,407
EDBAQ	0	1,509
EDBAR	4,000	0
EDBAS	0	24,000
EDBAT	59,797	141,533
EDBAU	356,610	986,409
EDBAV	30,389	10,451
EDBAW	20,000	2,096
EDBAX	3,151	1,233
EDBAY	0	9
EDBAZ	750	2,500
EDBBD	3,500	0
EDBBE	0	11,484
EDBBF	0	3,030
EDBBG	24,962	24,962
EDBBI	0	5,000
EDBPE	846	0
EIBAJ	100	0
EIBAM	201	201
EIBAN	3,449	4,128
EIBAO	6,085	4,317
EIBAR	0	4,042
EIBAT	6,918	0
EIBAW	0	1
EUBAL	136	69
EXBAO	117,000	112,000
EXBAP	1	0
EXBAR	0	1
EXBAT	0	80
EXBAU	10,002	2,001
EXBAV	2,000	1,000
EXBAY	300,001	300,001

Varant Kısa Kod	Alış Nominal	Satış Nominal
EXBPI	118,300	118,401
EXBPJ	1	1
EXBPL	0	1
EXBPT	200	700
EYBAN	0	14
EYBAP	0	3
EYBAQ	2,000	0
EYBAR	0	2,020
EYBBB	1	0
EYBPE	0	5,000
FRBAN	5,429,000	5,429,000
FRBAO	1,765,690	1,767,552
FRBAQ	66,002	0
FRBAV	0	1
FRBAW	110,028	0
FRBAX	8,544	0
FRBAY	3,455,000	3,455,000
FRBAZ	2,056,000	2,056,000
FRBBA	2,669,750	2,576,343
FRBBB	2,868,000	2,871,593
FRBBC	2,701,133	2,701,133
GABAN	1,010	0
GABAP	3,307	0
GABAQ	341	341
GABAR	10,422	21,270
GABAS	110,212	96,178
GABAT	22,778,609	21,603,729
GABAU	1,187,523	827,545
GABAW	100	0
GABAX	292,245	246,989
GABAY	10,004,141	9,992,508
GABAZ	10,901,756	10,899,103
GABBA	17,005,000	17,014,043
GABBB	15,368,650	15,428,346
GABBC	17,800,071	17,787,567
GABBD	6,868	11,060
GABBE	63,100	141,925

Varant Kısa Kod	Alış Nominal	Satış Nominal
GABPA	9,319,801	9,297,153
GABPB	43,448	81,720
GCBAO	0	100
GFBAJ	1	0
GFBAK	1	0
GFBAL	10,020	0
GFBBB	0	2,573
GFBBC	0	1
GUBAE	1	0
GUBAJ	69	0
GUBPE	0	61
GUBPL	0	650
HEBAJ	226,062	387,546
HEBAK	0	80,450
HEBAL	916	83,239
HEBAS	30,279	0
HEBAT	0	154,682
HEBAU	64,200	85,942
HEBAV	0	182,312
HEBAW	0	75,685
HEBAX	0	1,799
HEBBA	0	100
ICBAN	0	1,020
ICBAQ	10,001	10,000
ICBAR	1,000	2,000
ICBAS	65,810	54,309
ICBAT	0	24,625
ICBAU	4,992	0
ICBAW	0	30,000
ICBPE	0	23,162
IZBAW	0	3,411
IZBAX	0	1,200,020
IZBAZ	0	25
IZBBA	400	0
IZBBE	0	555
IZBBH	4,270	220

Varant Kısa Kod	Alış Nominal	Satış Nominal
IZBBK	0	2,482
IZBBQ	0	4,132,000
IZBBR	396,338	5,396,338
IZBBT	18	37,501
IZBBU	2	6
IZBCA	0	400,000
IZBCI	1,760	1,050
IZBCK	0	1,049
IZBCL	396,000	396,000
IZBCM	264,000	264,001
IZBCN	264,000	264,000
IZBCO	288,000	288,000
IZBCP	0	24
IZBPY	1,131,764	1,126,500
IZBPZ	1,174,000	1,104,000
IZBQA	210,670	210,670
IZBQB	377,200	377,000
IZBQC	200	0
IZBQE	193,676	100,000
IZBQF	0	164,636
IZBQG	0	42,000
IZBQI	800	0
IZBQK	51	1,275
IZBQY	225,000	260,110
IZBQZ	276,269	276,000
IZBRA	0	1,000
KHBAP	30,330	44,087
KHBAQ	11,458,561	11,564,398
KHBAR	380,892	435,665
KHBAS	7,700	36,000
KHBAT	2,508,013	121,002
KHBAU	1	0
KHBAV	1,650,001	0
KHBAW	1	0
KHBBB	8,263,223	8,552,283
KHBBC	8,967,501	10,107,502
KHBBD	5,638,332	5,647,815
KHBBE	0	20,000

Varant Kısa Kod	Alış Nominal	Satış Nominal
KRBAR	18,588,050	18,550,224
KRBAS	187,865	187,865
KRBAW	3,311	3,311
KRBBE	10,376,335	10,305,000
KRBBF	11,376,100	11,376,000
KRBBH	150,000	0
KRBBI	5,001	372
KZBAJ	87,220	172,579
KZBAK	92,155	126,091
KZBAL	14,899	0
KZBAM	0	234
KZBAN	0	1,123,876
KZBAR	0	1
KZBAT	0	7,555
KZBAU	5,002	32,819
KZBAV	0	13,500
KZBAW	0	145,503
KZBPA	172	0
MSBPK	0	1,000
MTBAJ	13	0
MTBPH	181,268	0
NABAP	74	20
NABAS	0	705
NABAT	500	0
NABAZ	0	1,000
NABBB	202	1,000
NABPO	158,858	166,858
NABPW	0	2,722
NABPZ	0	12,500
NABQA	0	79
NABQB	0	99
NABQC	0	109
NOBAE	977	977
NOBAJ	0	100
NVBAR	1,117	100
NVBAU	203,443	103,429
NVBBC	252	0
NVBBF	1	0
NVBPJ	3,968	69,352

Varant Kısa Kod	Alış Nominal	Satış Nominal
NVBPK	30,000	30,000
NVBPL	65,096	85,401
NVBPM	120,350	331
NVBPN	999	0
NVBPR	1	0
NVBPS	0	934
NVBPT	0	572
NXBAN	987	0
NXBAO	4,055	4,011
NXBAP	9,345	12,698
NXBAR	0	15,002
NXBAW	0	9,001
OYBAA	0	5,805
OYBAB	12,011	0
OYBAF	0	70
OYBAG	0	10,000
OYBAH	39,199	32,269
OYBAI	0	1,000
PDBAA	8,767	19,503
PDBAB	500	400
PDBAC	42,451	7,500
PDBAD	4,000	1
PDBAE	1,068	1,058
PDBAF	24,250	0
PDBAG	210	151
PDBAH	1,500	1,000
PDBPH	0	58
PEBAP	12,950,374	13,072,503
PEBAQ	5,274	10,000
PEBAR	446,597	693,291
PEBAS	0	111
PEBBA	4,016	201
PEBBD	32,500	52,509
PEBBE	50	0
PEBBG	0	1
PEBBH	800	0
PEBBI	0	14,842
PEBPC	7,971,003	7,970,000

Varant Kısa Kod	Alış Nominal	Satış Nominal
PGBAJ	1	124
PGBAL	0	54,000
PGBAM	2,000	0
PGBAQ	15,000	0
PGBAT	0	100
PGBAU	0	50
PGBAY	0	300
PGBBB	0	11,112
PLBAB	36,000	30,000
PLBAF	0	113
PLBAG	100,002	100,103
PLBAH	0	1
PLBAI	100	110
PLBPA	45	41
PLBPF	1	0
PLBPG	2	0
PPBAG	140,801	136,703
PPBAI	0	43,638
PPBAJ	1,333	100
PPBAM	2,212	2,345
PPBAN	14,604	37,111
PPBAO	159,403	146,272
PPBAP	1,469,518	1,312,656
PPBAQ	781,124	85,124
PPBAR	533,151	428,996
PPBAS	0	260,000
PPBAT	40,005	1
PPBAU	31,924	0
PPBAY	21	4,000
PPBBA	1	1
PPBBB	2	1
PPBBC	1,000	1,010
PPBBD	54,549	75,105
PPBBE	12	54
PPBBG	1	1
PPBBH	1	1
PPBPI	83,904	82,000
PPBPJ	733,206	1,975,256

Varant Kısa Kod	Alış Nominal	Satış Nominal
PPBPK	36,500	3,800
PPBPN	0	2,000
PPBPO	1,250	1,747
PPBPP	3,000	10
PPBPQ	16,825	78,737
PPBPR	11,882	63,882
PPBPS	25,000	13,748
PPQB	0	35,000
PPBQC	50,061	53,344
PPBQG	10	10
PPBQH	161,869	164,369
PPBQJ	0	6,000
PWBAK	0	1
PWBAL	2	0
PWBAQ	4	0
PWBAR	5,004	0
PWBAX	2,005	0
RHBAG	34,293	32,014
RHBAH	50,000	50,566
RHBAS	0	100
RHBPF	17	30,829
RHBPG	157,186	155,257
SLBAJ	2	355,247
SLBAK	1	12,000
SLBAO	25,057	0
SLBAP	326,813	0
SLBAQ	10	0
SLBAR	856	0
SLBAT	0	686,328
SLBAU	32,578	32,533
SLBAY	0	61
SOBAO	100,000	0
SOBAR	1	3
SOBAS	2	0
SOBAT	10	0
SOBAU	0	40,000
SOBAV	4,820,242	2
SOBAW	1	0
SOBBA	1,396	1

Varant Kısa Kod	Alış Nominal	Satış Nominal
SPBAR	21,925	21,358
SPBBA	0	40
SPBBC	100,000	30,005
SPBPL	22,501	12,501
SPBPM	207,928	207,928
SPBPN	16,002	1
SPBPV	0	3,000
SPBPW	545	643
SSBAQ	0	4,154
SSBAZ	2,533	0
SSBBC	0	100
SSBBD	0	100,001
SSBBE	0	34,496
SSBBH	0	50,000
TKBAJ	0	11,571
TKBAK	0	38,900
TKBAL	2,000	18,500
TKBAM	1,751	20,454
TKBAN	0	1
TKBAO	0	585
TKBAP	1,700	0
TKBAR	1	0
TKBAU	5,000	0
TKBAV	11,434	40,824
TKBAW	0	268,251
TKBAY	0	8,111
TKBBB	0	3,405
TLBAQ	23,707,031	23,704,025
TLBAR	25,136,510	25,149,414
TLBAS	35,986,673	36,548,343
TLBAT	3,824,165	3,853,478
TLBAU	1	1
TLBAW	0	1
TLBAZ	3	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
TLBBB	0	3,914
TLBBC	15,275,842	15,275,858
TLBBD	17,900,000	17,901,026
TLBBE	24,767,002	24,797,565
TLBBF	17,453,508	17,453,779
TOBAJ	120,000	140,000
TOBAK	20,640	4,005
TOBAL	1	0
TOBAN	0	4,971,031
TOBAW	38,855	38,656
TOBBC	0	1
TRBAN	0	15,852
TRBAO	1,922	0
TRBAX	0	1,000
TRBAY	5,006	1
TRBAZ	0	1
TRBBA	16,948	16,949
TRBBB	1	1
TRBBC	0	1
TSBAN	78,479	116,674
TSBAO	689	233
TSBAP	22,116	636,050
TSBAQ	18,500	24,152
TSBAR	0	150,283
TSBAS	9,174	11,267
TSBAT	0	11,148
TSBAU	25,867	16,595
TSBAV	0	134
TSBAX	158	1,611
TSBAZ	30,100	30,405
TSBBB	108,100	159,302
TSBBC	1,850	13,500
TSBBF	0	168
TSBBG	0	2,000
TSBPL	24	0
TSBPM	25,000	25,000
TSBPN	2,000	2,000

Varant Kısa Kod	Alış Nominal	Satış Nominal
TSBPR	0	6
TSBPS	0	1
TSBPT	3,944	3,974
TSBPW	10,193	0
TSBPY	37,359	0
TSBQA	13,950	13,950
TSBQC	0	9,639
UJBPF	0	2,000
UJBPK	0	149
YPBAN	43,000	2,005
YPBAV	10,000	25
YPBAW	234,533	202,576
YPBBC	64,256	60,261
YPBBD	60,905	154,382
YPBBE	2,422	3,422
YPBPA	2	2