

19.01.2024

BNPP IBV TARAFINDAN İHRAÇ EDİLEN VARANLARDA, 18/01/2024 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 **18/01/2024** 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	50	3,918
ABBAS	100	104
ABBAV	13	0
ABBAX	9,320	1,654
ABBAY	9,087,150	9,536,563
ABBAZ	33,550,756	35,214,344
ABBBA	51,901	1,638,151
ABBBB	0	4,500
ABBBE	500	1
ABBBF	14,289	0
ABBBG	120,841	16,217
ABBBH	13,007,500	13,079,749
ABBBI	5,855,403	5,825,046
ABBBJ	0	45,029
ABBBK	6,940	6,740
ABBPH	1	0
ABBPK	0	1
ABBPL	1	0
ABBPM	410,356	218,000
ABBPN	4,106	1,553
AGBAG	110,036	208,140
AGBAH	489,709	980,000
AGBAL	285,970	0
AGBAN	0	32

Varant Kısa Kod	Alış Nominal	Satış Nominal
AGBAO	18,972	79,570
AGBAP	62	478,569
AGBAQ	504,360	338,985
AGBAR	539,034	1,604,512
AGBAS	2,107	118,219
AGBAT	5,000	29,558
AGBAU	97,501	576,830
AGBAV	0	6,007
AGBAW	0	1
AGBAY	0	250
AGBAZ	6,437	71
AGBBA	25,189	96,985
AGBBB	0	933
AGBBC	0	33,926
AGBBD	0	1,170
AGBBE	0	5,531
AGBBF	30	26,941
AGBBG	10	34,166
AGBBH	30,000	302,653
AGBBI	0	36,944
AGBBJ	0	40,656
AGBPP	1,618	1,500
AGBPQ	9,266	629
AGBPR	13,648	0
AGBPW	0	49
AGBQB	10	3
AGBQD	5,300	0
AGBQF	0	2
AGBQH	0	1
AGBQJ	0	1
APBAN	331,899	165,975
APBAV	1	0
APBPL	0	2,000
ARBAN	22,839,096	22,541,953
ARBAO	50,000	50,000
ARBAQ	0	1

Varant Kısa Kod	Alış Nominal	Satış Nominal
ARBAV	0	1
ARBAW	0	1
ARBAX	0	20
ARBAY	143	25
ARBBA	3,000	9
ARBBB	5,307	2
ASBAJ	42	416
ASBAK	0	1
ASBAN	0	1
ASBAO	0	1
ASBAQ	0	8,782
ASBAS	245,005	0
ASBAW	1,235	100
ASBAX	10,000	23,150
ASBAY	1,145	2,562
ASBAZ	0	20,000
ASBBA	0	12,501
ASBBC	0	425,435
AXBAG	0	3
AXBAI	361,318	367,050
AXBAP	13	593
AXBAQ	5	1,532
AXBAR	0	120,736
AXBAT	1	401
AXBAY	0	1,100
AXBBC	0	1,718
AXBBD	0	3,596
AXBBE	0	71
AXBBF	1	1,065
AXBBG	0	30,000
AXBBH	1	11,001
AXBBI	0	2,800
AXBBJ	1	1
AXBPH	810,000	1,825,002
AZBAP	0	10
AZBPJ	0	9,000
AZBPK	0	4,000

Varant Kısa Kod	Alış Nominal	Satış Nominal
BABAF	0	555
BABAG	0	2,096
BABAH	1,331	19,153
BABAK	0	1
BABAM	80,574	82,074
BABAN	0	5
BIBAL	101	0
BIBAS	1	0
BIBAU	0	5,001
BOBAI	0	1,000
BOBAM	0	1
BOBAN	3,500	11,000
BOBAO	0	5,050
BOBPO	40,000	0
DABAO	69	20
DABAQ	6	0
DABBA	0	1
DABPL	55,051	47,927
DABPX	40,000	61,783
DJBAJ	18	4
DJBAL	64,552	0
DJBPN	0	1,000
ECBAL	0	1
EDBAP	100	0
EDBAS	0	75,896
EDBAT	129,219	18,931
EDBAU	27,478,314	27,581,245
EDBAV	50,000	0
EDBAW	0	15,847
EDBAY	1,215,617	0
EDBAZ	0	2,000
EDBBD	0	154,001
EDBBE	11,447,000	11,468,471
EDBBF	18,560,001	18,563,258
EDBBG	15,949,000	15,949,000
EDBPC	113	4,000,005
EDBPD	1,000	1,000
EDBPE	15,011,471	15,014,166
EIBAR	1,056	530
EIBAZ	0	9,300

Varant Kısa Kod	Alış Nominal	Satış Nominal
EIBBA	2,193	2,193
EUBAL	61	19
EUBPK	1,000	0
EXBAN	5,000	10,000
EXBAO	223,001	212,733
EXBAR	0	1
EXBAS	0	1
EXBAT	0	1,001
EXBAU	0	40,002
EXBAV	5,985	986
EXBAW	0	1
EXBAX	0	1
EXBAY	166,379	3
EXBBA	0	1
EXBBB	0	751
EYBAN	0	9
EYBAT	2,500	10
EYBAW	1	0
EYBAX	0	1
EYBBD	0	1,725
EYBBF	0	1
FRBAO	10,855,867	10,925,002
FRBAP	4,700,000	4,700,000
FRBAQ	6,805,001	6,775,052
FRBAV	100,000	0
FRBAW	50,832	0
FRBAZ	3,595,000	3,595,000
FRBBA	0	74
FRBBB	0	2,290
FRBBC	1,604,629	1,619,174
FRBBD	1,280,000	1,280,000
GABAL	7	0
GABAN	500	1,890
GABAR	5,500	4,531
GABAS	17,543	23,472
GABAT	875,802	763,533
GABAU	673,851	767,002
GABAV	0	7,731

Varant Kısa Kod	Alış Nominal	Satış Nominal
GABAY	0	5,717
GABAZ	9,227	15,332
GABBA	2,100	10,047
GABBB	28,000	1,000
GABBC	22,043,288	22,410,117
GABBD	5,692	1,523
GABBE	11,923	0
GABPA	4,771	4,771
GABPB	5	1
GCBPK	0	10
GCBPL	0	10
GFBAJ	10	0
GFBAK	1	0
GFBAL	464,408	0
GFBAW	0	1
GFBBA	0	2
GFBBB	0	30,001
GFBBC	0	542
GUBAG	1,500	0
HEBAJ	1,763,152	2,244,804
HEBAK	0	173,364
HEBAL	0	1,001
HEBAS	3,387	0
HEBAT	225,455	122,716
HEBAU	2,470,221	2,106,308
HEBAV	3,618	16,766
HEBAW	0	106,573
HEBAX	0	1
HEBAZ	0	13
HEBBA	0	2
HEBBB	0	176
ICBAN	50,005	4
ICBAQ	12,857	0
ICBAR	3,000	0
ICBAS	1,396,460	980,033
ICBAT	117,945	158,648
ICBAU	35,005	148,000
ICBAW	0	536
ICBBB	156	2,262

Varant Kısa Kod	Alış Nominal	Satış Nominal
ICBBC	30,250	1,562
ICBBD	1,200	1,185
ICBBE	1,000	13,836
ICBBF	1,920	0
ICBPE	200,000	200,000
IZBAW	0	1,010
IZBAZ	0	9
IZBBE	14,267	12,498
IZBBG	880	880
IZBBI	177,000	177,000
IZBBN	8,796	8,796
IZBBO	51,334	0
IZBBP	107,175	0
IZBBR	15	0
IZBBT	0	1
IZBBU	0	1
IZBBY	0	100
IZBCG	0	95
IZBCK	10	1,775
IZBCL	5,000	5,010
IZBCM	2,700	2,700
IZBCO	132,000	132,000
IZBCU	0	2,000
IZBPU	0	1,000
IZBPV	8,128	8,128
IZBPY	1,028,968	1,028,968
IZBPZ	342,000	342,000
IZBQA	70,058	50,000
IZQBQ	392,299	225,000
IZBQC	197,796	197,796
IZBQH	760,000	0
IZBQY	1,000	5,000
IZBQZ	756,000	756,000
IZBRA	200,000	415,000
IZBRD	277	0
IZBRH	1,081	0
IZBRI	78,745	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
KHBAQ	60,000	20,000
KHBAR	21,181	0
KHBAT	2	2
KHBAU	1	0
KHBAV	3,003	0
KHBAW	1	0
KHBAX	0	1
KHBAY	1,292	0
KHBBA	9	42
KHBBC	13,819,826	13,786,704
KHBBE	0	10,000
KRBAR	0	1,500
KRBAT	52,370	52,370
KRBAX	1	1
KRBBF	1	2
KRBBG	6,946,000	6,947,180
KRBBH	14,575,000	14,597,500
KRBBI	0	20
KRBPD	17,500,000	17,500,000
KRBPE	5,760,000	5,760,000
KZBAJ	40,003	1
KZBAK	2,126	0
KZBAM	319,172	1
KZBAN	131,793	0
KZBAO	1	0
KZBAP	164,542	0
KZBAR	1,527	0
KZBAT	1,905	0
KZBAU	0	6,902
KZBAX	1	1
KZBAY	1	1
KZBAZ	1	1
KZBBA	0	166,510
MSBPK	0	750

Varant Kısa Kod	Alış Nominal	Satış Nominal
MSBPL	0	6,700
MTBAK	49	34
MTBPK	1	0
MTBPL	0	1,875
NABAP	40	0
NABAR	200	0
NABAT	0	5,000
NABPW	0	4,500
NABPZ	0	7,500
NABQA	0	30
NOBAB	11	0
NOBAE	0	7,891
NVBAS	270	270
NVBAT	7,317	0
NVBAU	110,572	562,082
NVBAV	1,000	0
NVBBF	1	1
NVBPJ	1,460	680,245
NVBPL	20,000	2,009
NVBPN	0	1,000
NVBPR	1	0
NVBPT	0	48,685
NVBPX	1,000	0
NVBPZ	1,801	0
NXBAO	81	10
NXBAR	0	1
NXBAW	0	3,500
OYBAA	1,011	15,000
OYBAB	0	1
OYBAG	96	70
OYBAH	1	1,357
OYBAI	3,870	1,088

Varant Kısa Kod	Alış Nominal	Satış Nominal
OYBAJ	714	4,446
PDBAA	199,291	8,442
PDBAB	110,000	195,000
PDBAC	190,636	2,796
PDBAD	0	12,182
PDBAE	25	0
PDBAF	0	65,633
PDBAG	2,600	1,728
PDBAH	130,500	37
PDBAI	0	32,062
PDBAJ	400,000	500,001
PDBPD	5,994	5,994
PEBAQ	420,502	0
PEBAR	6,000	56,035
PEBBD	814	0
PEBBE	0	1
PEBBF	0	7,173
PEBBG	12,452,388	12,453,200
PEBPC	55	55
PEBPD	8,000	0
PEBPE	8,393,000	8,393,000
PEBPF	10,725,000	10,725,000
PGBAJ	0	203
PGBAM	1,000	0
PGBAR	5,000	0
PGBBB	0	52,500
PLBAC	57,632	0
PLBAD	1,673	0
PLBAF	394	1,751
PLBAH	600	250
PLBAJ	0	1
PLBPA	1	1
PLBPD	1	1
PLBPE	1	2
PLBPI	3	0
PLBPJ	1	0
PPBAG	145,537	113,629
PPBAI	5,050	0
PPBAK	1	0
PPBAM	472	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
PPBAN	89,701	128,910
PPBAO	1,863,755	909,299
PPBAP	3,305,319	1,824,685
PPBAQ	300,118	92,476
PPBAR	189,995	305,799
PPBAW	10,000	0
PPBAY	2,576	2,500
PPBBA	8,095	8,098
PPBBB	0	11
PPBBC	160,977	200,412
PPBBD	143,112	107,505
PPBBE	3,975	580
PPBBF	0	1
PPBBH	0	100,000
PPBBI	0	118,527
PPBBJ	0	105
PPBPI	42,985	43,602
PPBPJ	676,433	751,113
PPBPN	23,989	23,989
PPBPP	17,417	26,302
PPBPQ	1,363,991	1,445,191
PPBPR	205,495	15
PPBPS	47,000	57,000
PPBQB	75,000	75,000
PPBQC	1,000	0
PPBQF	4,250	5,250
PWBAM	100	0
PWBAN	1,422	1
PWBAQ	1	0
RHBAF	0	25
RHBAG	5,005	5,038
RHBAH	95,750	95,750
RHBAI	50,505	53,884
RHBAP	1	0
RHBAR	20,000	20,000
RHBAS	3,002	4,089
RHBPF	413,661	413,661
RHBPG	2,584,102	2,772,421
RHBPK	39,698	39,698
RHBPM	8,880	6,390
RHBPN	10	511
RHBPO	10	10

Varant Kısa Kod	Alış Nominal	Satış Nominal
RHBPP	20	20
RHBPQ	2	2,198
SLBAK	0	3
SLBAL	1	0
SLBAM	74,528	0
SLBAN	230,696	0
SLBAO	76,000	0
SLBAP	31,500	0
SLBAQ	1	0
SLBAR	75,637	0
SLBAS	1	0
SLBAT	412,639	0
SLBAU	9,056	64,768
SLBAV	2	4,007
SLBAW	0	756,325
SLBAX	0	675,742
SLBAY	0	85,340
SOBAR	1,999	0
SOBAT	12,458	6,600
SOBAV	1	0
SOBAW	0	1
SOBBC	0	1,000
SPBAR	99,045	18,202
SPBBA	5,000	5,020
SPBPL	88,250	139,953
SPBPV	132	500
SPBPW	19,170	31,370
SSBAQ	1	1,550
SSBAX	500,000	857,455
SSBAZ	0	143
SSBBC	0	227,434
TKBAJ	117	12
TKBAP	2,000	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
TKBAR	1	0
TKBAT	0	9
TKBAU	15,000	13,501
TKBAV	2,585	71,299
TKBAW	0	232,553
TKBAX	0	250,000
TKBAY	8	1
TKBBA	0	2,500
TKBBB	0	100,120
TLBAR	7,795	0
TLBAS	286,408	92,110
TLBAT	161,822	131,538
TLBAU	490	51,171
TLBAV	585,868	0
TLBBB	0	50
TLBBD	20,600	15,020
TLBBE	0	1
TLBBF	28,044	2,293
TOBAJ	56,492	0
TOBAK	8	5,018
TOBAL	2	0
TOBAN	2,000	0
TOBAO	1	0
TOBAQ	35,465	0
TOBAZ	575,000	0
TRBAN	0	1,550
TRBAQ	0	23,201
TRBAT	0	1
TRBAU	0	5
TRBAV	1	0
TRBAY	0	3,000
TRBAZ	11,000	59,784

Varant Kısa Kod	Alış Nominal	Satış Nominal
TRBBA	0	5,940
TRBBC	12,640	11
TSBAN	206,370	127,731
TSBAO	229,408	239,176
TSBAP	44,955	301,054
TSBAQ	0	2,001
TSBAR	0	140
TSBAT	0	20,075
TSBAU	0	3,000
TSBAV	0	1
TSBAX	4,484	1,171
TSBAY	4,510	3,883
TSBAZ	15,010	56,848
TSBBB	9,954	41,918
TSBBC	0	10
TSBBE	0	16,732
TSBBF	0	25,042
TSBPO	2,732	2,834
TSBQC	0	1,052
UJBPF	30,000	30,000
YPBAN	0	4
YPBAU	10,200	0
YPBAV	3,400	0
YPBAW	80,970	150,348
YPBBC	7,695	101,658
YPBBD	111,260	2,699
YPBBE	28,766	299
YPBBG	9,000	9,311