

BNPP IBV TARAFINDAN İHRAÇ EDİLEN VARANTLARDA, 22/01/2024 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 **22/01/2024** 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	3,917	3
ABBAU	0	10
ABBAV	23	1
ABBAW	1	1
ABBAX	20,351	15,001
ABBAY	158,045	449,863
ABBAZ	266,900	1,532,177
ABBBA	29,355	29,345
ABBBB	0	30
ABBBC	0	47
ABBBE	5,000	5,000
ABBBG	13,102	78,880
ABBBH	10,826,507	10,858,314
ABBBI	15,496	15,250
ABBBJ	0	7,152
ABBBK	2,500	125
ABBPH	1	0
ABBPJ	1	0
ABBPK	12,537	0
ABBPM	396,409	72,484
ABBPN	43	24
ABBPO	14,125	0
ABBPP	7,604	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
ABBPQ	0	1
AGBAM	775	1,625
AGBAN	0	195,000
AGBAO	103,910	213,222
AGBAP	233,388	320,712
AGBAQ	36,847	365,381
AGBAR	220,917	1,583,222
AGBAS	20,482	590,553
AGBAT	0	160,239
AGBAU	0	509,231
AGBAV	0	1
AGBAW	0	1
AGBAY	0	1,000
AGBAZ	12,527	88,961
AGBBA	141,000	362,420
AGBBB	0	2,044
AGBBC	0	157,660
AGBBD	85,479	86,319
AGBBE	454	1,670
AGBBF	0	1,250,439
AGBBG	0	694,524
AGBBH	0	993,660
AGBBI	0	76,613
AGBBJ	0	125,000
AGBPR	1	0
AGBQB	3	2
AGBQD	0	243
AGBQF	0	1
AGBQH	42,129	0
APBAN	97,642	66,849
APBAO	200	170
APBAS	13,000	10,000
APBAT	498	0
APBAU	10,000	0
APBAV	0	6,350
APBPJ	3	0
APBPK	0	3,691

Varant Kısa Kod	Alış Nominal	Satış Nominal
APBPS	0	6,250
ARBAN	13,497,366	13,499,730
ARBAO	1,034,579	1,022,079
ARBAP	21,540	0
ARBAT	0	4,133
ARBAW	1	0
ARBAY	4	0
ARBAZ	7,089	1,334
ARBBA	0	130,040
ARBBB	0	94
ASBAJ	0	86
ASBAK	0	440
ASBAP	23,000	0
ASBAW	0	23,807
ASBAX	0	1
ASBAY	0	9
ASBAZ	0	14,111
ASBBA	0	1
AXBAP	3	32
AXBAQ	30,004	30,135
AXBAR	132,450	204,608
AXBAT	35,000	49,998
AXBAY	0	1,500
AXBBC	0	9,892
AXBBD	0	1,423
AXBBE	0	5,037
AXBBF	0	13,664
AXBBG	0	15,091
AXBBH	15,000	129,698
AXBBI	0	54,749
AXBQI	0	2
AZBAP	0	5,397
AZBPK	0	1,500
BABAG	8,004	8,053
BABAH	16,724	140
BIBAL	10,515	0
BIBAM	0	3

Varant Kısa Kod	Alış Nominal	Satış Nominal
BIBAN	0	2,426
BIBAU	29,410	1,250
BIBAY	51,282	0
BIBBC	50	0
BOBAI	0	400
DABAO	44	3
DABAU	0	252
DABBD	0	3,750
DABPL	198,524	198,533
DABPX	0	1
DJBAJ	75	0
DJBPN	0	85,202
ECBAK	0	10
ECBAL	0	1
EDBAP	0	67
EDBAS	23,268,688	23,270,688
EDBAT	0	2,001
EDBAU	6,090	0
EDBAV	0	333
EDBAW	0	111
EDBAY	319,150	0
EDBAZ	0	500
EDBBB	12,805	19,061
EDBBE	5,965,867	5,966,067
EDBBF	11,087,500	11,089,000
EDBBG	12,869,000	12,870,003
EDBBI	0	1,363
EDBPC	1	0
EDBPE	6,270,000	6,270,000
EIBAJ	0	300
EIBAN	0	38
EIBAR	0	2,005
EIBAZ	0	25,000
EJBAG	1,100	0
EUBAL	13	31
EUBAO	204	250
EXBAN	5,000	18,887
EXBAO	308,500	315,000

Varant Kısa Kod	Alış Nominal	Satış Nominal
EXBAR	0	1
EXBAU	2,000	2,002
EXBAV	6,938	0
EXBAY	1	2,501
EXBAZ	0	9,740
EXBPI	16,409	28,309
EXBPJ	14,412	10,000
EXBPT	0	70,001
EYBAN	0	12
EYBAP	18	0
EYBAR	1	0
EYBAS	2,500	0
EYBAT	18,856	16,856
EYBAU	0	3,500
EYBAV	51,267	51,721
EYBBD	1,725	21,650
EYBBE	7,500	20,334
EYBPE	15,000	74,757
FRBAO	4	7,891
FRBAP	3,801,000	3,801,000
FRBAQ	975,000	979,308
FRBAV	49,947	0
FRBAX	0	1
FRBBC	2,153,000	2,163,000
FRBBD	1,590,000	1,590,006
FRBBF	1	201,701
GABAN	1,671	1,671
GABAR	18,298	8,539
GABAS	49,243	45,973
GABAT	336,282	505,716
GABAU	0	253,817
GABAV	0	106
GABAW	4,409,000	4,415,003
GABAX	40,675	18,329
GABAY	2,500	6,021
GABAZ	0	24,411
GABBA	4,655	0
GABBB	0	35,909
GABBC	7,665,645	7,709,811

Varant Kısa Kod	Alış Nominal	Satış Nominal
GABBD	0	5
GABPA	1,158,119	1,158,119
GCBAM	502	502
GCBPK	0	3,000
GFBAJ	1	0
GFBK	1	0
GFBAL	200,082	0
GFBAW	0	183,844
GFBBA	0	5
GFBBC	0	2,914
GUBAE	20	0
GUBAK	5,000	5,000
GUBPI	5,567	5,567
HEBAJ	1,074,088	887,551
HEBAK	0	2,000
HEBAL	0	1
HEBAT	23,310	46,741
HEBAU	81,547	99,793
HEBAV	105,268	61,107
HEBAW	0	16,000
HEBAX	0	3,140
HEBBB	0	325
ICBAP	1,000	0
ICBAQ	10	0
ICBAS	6,696	58,234
ICBAU	0	10,000
ICBAW	400	0
ICBBB	53	53
ICBBC	0	450,938
ICBBE	1	2,575
IZBAW	789	345
IZBAZ	500	6
IZBBE	4,000	0
IZBBF	1	0
IZBBG	450,000	450,000
IZBBJ	0	35

Varant Kısa Kod	Alış Nominal	Satış Nominal
IZBBN	5,131	5,131
IZBBO	14,682	0
IZBBU	0	2
IZBCG	0	4
IZBCI	0	5
IZBCK	132,000	132,005
IZBCL	404,150	404,000
IZBCM	151,000	151,000
IZBCT	285,317	0
IZBCU	0	4,000
IZBPZ	199,687	199,687
IZBQA	634,602	622,602
IZBQB	352,315	332,404
IZBQC	528,000	528,000
IZBQF	26,882	26,882
IZBQK	0	1
IZBQY	0	23,916
IZBQZ	569,000	569,000
IZBRA	0	1
IZBRD	0	4,501
IZBRF	0	15,002
IZBRH	0	10
IZBRI	0	1,040
IZBRM	0	2,000
IZBRP	19,000	19,000
IZBRW	1	1
IZBSB	0	1,000
KHBAQ	912	0
KHBAR	21,384	21,384
KHBAT	0	1
KHBAU	150	0
KHBAV	20,001	0
KHBBA	0	15,002
KHBBB	6,637,000	6,641,003
KHBBC	23	117,698
KHBBD	5,873	324

Varant Kısa Kod	Alış Nominal	Satış Nominal
KRBAR	9,000	4,000
KRBAZ	1,666	0
KRBBD	1,182,000	1,182,000
KRBBF	15,000	1
KRBBG	9,470,990	9,483,716
KRBBH	0	10,000
KRBBI	0	423
KRBPD	15,978,613	15,978,613
KRBPE	9,703,000	9,703,000
KZBAJ	1,085	3
KZBAK	0	105,002
KZBAN	301,001	0
KZBAP	277,270	0
KZBAR	10,000	0
KZBAU	52,115	22,306
KZBAY	0	6,000
KZBBC	1	0
MSBAG	0	5,000
MSBAH	19,000	19,000
MSBAM	0	6,000
MSBPK	3,000	3,000
MSBPL	20,002	1
MTBAK	10	0
MTBAM	0	20,000
MTBAR	0	9,000
NABAP	7	3
NABAS	705	0
NABAT	8,100	26,043
NABAV	0	2,001
NABAZ	1,000	2
NABPM	54,569	59,519
NABPN	150,000	150,100
NABPO	180,600	0
NABPR	0	2,001
NABPW	18,402	41,353
NABPX	0	15,159
NABPY	2,081	2,141

Varant Kısa Kod	Alış Nominal	Satış Nominal
NABPZ	0	40,111
NABQA	0	1
NABQB	1	1
NABQC	1	0
NABQD	1	0
NOBAE	8,556	1
NVBAP	1	0
NVBAS	10	0
NVBAU	999	19,367
NVBAV	1,104,995	0
NVBBE	24,999	31,003
NVBPJ	284,643	666,300
NVBPM	0	1
NVBPQ	0	160
NVBPR	291,986	0
NVBPT	0	81,621
NVBPU	0	2
NVBPX	40,721	0
NVBPY	28,805	0
NXBAN	31	0
OYBAA	0	1,000
OYBAD	0	2,001
OYBAF	1,002	5,001
OYBAG	2,112	11
OYBAH	2,202	1,538
OYBAI	21,000	54,306
OYBAJ	0	3,777
PDBAA	47,671	44,128
PDBAB	30,001	5,457
PDBAC	57,786	157,692
PDBAD	35,261	0
PDBAE	10	278,122
PDBAF	55,876	50,901
PDBAG	1,452	5,832
PDBAH	5,000	65,839
PDBAI	0	66
PDBAJ	0	123
PDBPD	10,001	10,001
PEBAR	346,037	415,541

Varant Kısa Kod	Alış Nominal	Satış Nominal
PEBAU	999	0
PEBBA	0	1,008
PEBBD	0	6,890
PEBBF	6,500	1
PEBBG	10,527,000	10,517,042
PEBPE	4,620,000	4,620,000
PEBPF	3,750,000	3,750,000
PGBAU	12,483	0
PGBAY	1,429,153	1,427,138
PGBAZ	0	1
PLBAD	40,885	0
PLBAF	0	950
PLBAH	100	250
PLBPA	12,886	12,886
PPBAG	1,845,699	1,840,971
PPBAM	3,269	3,268
PPBAN	170,501	151,123
PPBAO	244,160	245,664
PPBAP	1,745,456	1,454,159
PPBAQ	155,124	175,884
PPBAR	190,003	394,695
PPBAS	27,800	0
PPBAU	1	0
PPBAY	224	1,000
PPBBB	0	12
PPBBC	0	1
PPBBD	134,841	135,031
PPBBE	0	2,056
PPBBF	0	1,005
PPBBH	0	1,000
PPBBI	0	1,000
PPBPH	13,690	27,051
PPBPI	2,050,276	2,167,759
PPBPJ	536,551	417,637
PPBPO	20,256	2,131
PPBPP	181,388	41,200
PPBPQ	474,016	507,995
PPBPR	77,590	187,716
PPBPS	80,000	398,000

Varant Kısa Kod	Alış Nominal	Satış Nominal
PPBPT	1	50,012
PPBPV	7,440	0
PPBPX	1	0
PPBQB	271,977	411,003
PPBQC	0	1,000
PPBQF	0	750
PPBQG	234,137	50,000
PPBQI	0	2,805
PPBQJ	1	0
RHBAF	2	2
RHBAG	31,002	31,002
RHBAH	485	427
RHBAI	80,662	78,253
RHBAJ	0	2,837
RHBAP	5,000	5,000
RHBAS	70	70
RHBPF	70,877	86,896
RHBPG	913,621	907,534
RHBPK	134,195	137,096
RHBPL	0	938
RHBPO	0	10,000
RHBPP	10,001	0
RHBPT	10	0
SLBAJ	1,325,814	1,011,650
SLBAK	0	484,180
SLBAN	60,010	0
SLBAP	144,501	0
SLBAQ	2,997,816	0
SLBAR	83,962	0
SLBAT	1,570,884	0
SLBAU	728,340	545,701
SLBAV	0	17,693

Varant Kısa Kod	Alış Nominal	Satış Nominal
SLBAW	3,457,859	117,925
SLBAX	4,563,543	90,470
SLBAY	59,341	103,181
SLBBB	0	28,125
SOBAT	5,052	0
SOBBC	0	500
SOBBD	0	88
SOBBE	0	143
SPBAR	2,804	2,684
SPBAS	157,500	0
SPBBC	55,005	10,000
SPBBD	0	1
SPBPL	695,254	866,042
SPBPO	0	8,333
SPBPV	0	1,250
SPBPW	29,157	20,806
SSBAP	0	1,500
SSBAQ	499	1,251
SSBBC	0	55,000
SSBBE	0	21,375
TKBAJ	0	1
TKBAK	4,300	101
TKBAM	0	3,000
TKBAN	4,009	4,500
TKBAR	124,934	0
TKBAS	286	0
TKBAU	5,000	9,006
TKBAV	20,557	47,946
TKBAW	60,199	70,025
TKBAX	8,202	148,728
TKBAY	0	53,708
TKBBA	1	0
TKBBB	0	30,260
TKBBC	75	0
TLBAP	3	0
TLBAR	100	0
TLBAS	362,097	1,066,152
TLBAT	166,619	233,454
TLBAU	0	1,056,560
TLBBB	149	4,053
TLBBD	349	12

Varant Kısa Kod	Alış Nominal	Satış Nominal
TLBBE	3,135	33,089
TLBBF	0	7,853
TLBBG	0	10,186
TOBAK	0	113,848
TOBAL	4	13
TOBAQ	667	0
TOBAX	0	33,153
TRBAN	173,337	98,037
TRBAO	5,000	0
TRBAQ	6,900	0
TRBAX	0	3
TRBAY	0	3
TRBAZ	60,962	36,950
TRBBA	0	50,140
TRBBG	10	0
TSBAN	266,031	459,329
TSBAO	19,865	1,100
TSBAP	15,080	77,840
TSBAQ	1	67,475
TSBAS	3	0
TSBAT	0	282
TSBAU	0	200
TSBAX	6,227	6,378
TSBAY	0	66
TSBAZ	12	7
TSBBA	13,755	13,755
TSBBB	74,055	112,041
TSBBE	151,352	500
TSBBF	100	0
TSBPQ	0	580,000
UJBAE	290	100
UJBPE	0	49,500
UJBPF	1	0
UJBPI	0	1,000
YPBAV	10,000	0
YPBAW	212,845	209,828
YPBBC	2,489	2,489
YPBBD	42,875	17,831
YPBBG	0	60