

BNPP IBV TARAFINDAN İHRAÇ EDİLEN VARANTLARDA, 12/02/2024 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 **12/02/2024** 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
ABBBC	9	28,643
ABBBD	8	10
ABBBE	9,575	2
ABBBG	88,773	77,056
ABB BH	410,589	511,339
ABBBI	81,238	15,100
ABB BJ	0	64
ABB BK	182	0
ABB BL	198	3,384
ABB BM	4,500	1,099
ABB BN	3,297	7,226
ABB BO	3,605	7,654
ABB BP	1,070	0
ABB BQ	2,245,508	2,304,674
ABB BR	1,014,689	1,024,313
ABB BS	83	4,685
ABB BT	2,817	0
ABB BU	0	11,953
ABB PM	5,277,137	5,283,000
ABB PQ	1	0
ABB PR	0	17
ABB PS	0	3

Varant Kısa Kod	Alış Nominal	Satış Nominal
ABBPT	2,602,923	2,613,017
ABBPU	0	100
AGBAM	125	125
AGBAO	60,632	2,115
AGBAP	1,512,024	2,100,651
AGBAQ	402,365	136,664
AGBAR	849,116	256,145
AGBAS	150,538	0
AGBAZ	222,496	171,121
AGBBA	198,574	241,602
AGBBB	2,000	15,582
AGBBC	151,334	121,014
AGBBD	175,687	96,583
AGBBE	5,269	5,000
AGBBF	820,247	114,418
AGBBG	27,700	160,629
AGBBH	196,283	99,042
AGBBJ	0	1
AGBBL	1,961	0
AGBBM	2,038	3,595
AGBBN	2	6,612
AGBBO	218	459
AGBBP	303	18,100
AGBBQ	1,003	19,182
AGBBR	10,000	0
AGBBS	87,501	47,010
AGBBT	0	956
AGBBU	0	40,000
AGBBV	0	12,148
AGBPM	4	0
AGBPP	92,378	125,981
AGBPQ	129,309	129,308
AGBPT	0	1
AGBPX	0	2
AGBPZ	1,396	1,428
AGBQB	49,377	75,599
AGBQD	2	1
AGBQF	0	32,420
AGBQH	0	1,000
AGBQK	30,500	30,500

Varant Kısa Kod	Alış Nominal	Satış Nominal
AGBQQ	8,616	15,013
AGBQR	750	751
AGBQS	0	857
APBAS	15,150	35,204
APBAT	0	2,050
APBAV	0	1
APBAX	52	40
APBAY	0	8,133
APBPV	9,060	9,000
ARBBC	0	1
ARBBB	8,768,886	7,329,000
ARBBE	13	15
ARBBG	0	3,156
ARBBK	22,051	19,453
ARBBN	540	17,741
ARBBO	0	390
ARBBP	15,000	93,610
ARBBQ	0	900
ASBAV	258	208
ASBAW	300	1
ASBAX	0	10
ASBAY	37,964	36,962
ASBAZ	7,000	14,032
ASBBI	8,114	2,001
ASBBJ	0	2,000
ASBPA	0	5,043
ASBPC	200	400
AXBAO	2,300	6,371
AXBAP	0	250
AXBAR	39,000	84,500
AXBAV	0	17
AXBAZ	0	20
AXBBC	631	11,255
AXBBD	20,381	60,417

Varant Kısa Kod	Alış Nominal	Satış Nominal
AXBBE	0	64
AXBBF	2	4,114
AXBBI	0	11,274
AXBBM	0	1,853
AXBBO	0	4,125
AXBBP	0	16,502
AXBBQ	0	37,100
AXBBT	41	0
AXBPM	9	2
AXBPN	150	0
AXBPP	0	1,001
AXBQB	1	0
AXBQO	0	500
AZBAU	1,000	0
AZBAV	389	391
AZBAW	31,017	0
AZBBB	0	250
AZBPO	5,000	39,936
AZBPP	46	125
AZBPT	0	3,183
AZBPU	147	209
BABAK	155,254	42,513
BABAM	2	15,002
BABAP	30,000	30,000
BABAQ	8,000	4,007
BIBAU	0	20
BIBAX	2	0
BIBAY	0	133
BIBAZ	0	1,405
BIBBC	100,000	0
BIBBG	1	0
BIBBI	3	1,135
BIBBJ	0	2,254
BIBBK	140	10
BIBBL	91	36,095
BOBAK	5	106

Varant Kısa Kod	Alış Nominal	Satış Nominal
BOBAL	5,000	5,000
DABAZ	10	525
DABBA	101	0
DABBB	1,000	1,000
DABBC	0	25,241
DABBJ	0	1,250
DABBK	0	1,500
DABBN	0	100
DABPV	0	2
DABPW	5	185
DABPX	0	750
DABQH	0	1
DABQI	0	1,001
DBBAK	29,480	20,198
DBBAL	457,275	0
DBBAM	12,520	2,501
DBBAO	0	50,000
DBBAR	20,000	0
DBBAT	9,000	0
DBBPK	1	0
DJBAP	1	372
DJBPN	13,141	320
DJBPT	0	8,000
EDBAZ	7,843	401
EDBBE	50,003	2
EDBBF	30,654	10,000
EDBBG	8,705,150	8,690,300
EDBBH	0	14
EDBBM	2	27,833
EDBBN	9,914	8,724
EDBBO	17,582	33,422
EDBBP	2,113,444	2,100,140
EDBBQ	10,810,900	10,969,370
EDBBR	960,000	960,314
EDBPJ	3,448,025	3,448,045
EDBPK	0	560
EDBPL	0	1,000
EIBAY	140,000	164,626
EIBAZ	18,000	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
EIBBA	9,834	111
EIBBL	30,617	0
EJBAN	2,087	1,076
EUBAO	80	0
EUBAT	1	0
EXBAM	328,919	434,245
EXBAN	0	12,500
EXBAT	18,463	93,181
EXBAU	0	160,437
EXBAV	0	9,883
EXBAW	1	188,215
EXBAX	1	145,020
EXBBH	998	0
EXBPT	53	10,000
EXBPX	0	1,000
EXBQE	1	0
EYBAX	0	1
EYBAZ	0	1
EYBBC	1	0
EYBBD	1	0
EYBBG	32,545	1
EYBBI	899	1,826
EYBBP	0	1,100
FRBAZ	0	8
FRBBA	0	3
FRBBC	27,001	27,001
FRBBE	1,315	0
FRBBI	1	0
FRBBJ	1	1
FRBBO	34	2,260
FRBBP	50,000	3
FRBBQ	0	254
GABAW	1,200	0
GABAY	17,000	16,373
GABAZ	30,360	30,080
GABBA	131,702	331,487
GABBB	2,928	20,212
GABBC	1,453,323	1,569,467
GABBD	0	60
GABBF	0	1,060
GABBH	123	15,490

Varant Kısa Kod	Alış Nominal	Satış Nominal
GABBO	0	23,500
GABPA	188,244	701
GABPB	0	313
GABPC	6,008	76,492
GABPD	3,426,839	3,429,161
GCBAM	8	440
GCAO	0	384
GCBAT	0	192
GFBAU	1,000	0
GFBBB	2,600	0
GFBBE	2,117	0
GFBBF	3,320	3,333
GFBBG	56,699	1
GFBBH	0	2
GFBBI	457,876	10
GFBBJ	120	35,203
GFBBK	0	207,542
GFBBL	0	578,591
GUBAF	0	45
GUBAJ	7,211	8,385
GUBAK	0	12,943
HEBAT	54,756	2
HEBAU	177,869	91,366
HEBAV	1,154,156	192,593
HEBAW	5,474	0
HEBAY	1	0
HEBAZ	1	0
HEBBB	0	645
HEBBE	0	616
HEBBH	121,826	1,016,407
HEBBI	26,387	70,662
HEBBJ	10,416	331,555
HEBBK	0	1,210
HEBBL	0	103,800
ICBBC	54,444	38,500
ICBBD	18,709	20,000

Varant Kısa Kod	Alış Nominal	Satış Nominal
ICBBF	23,787	0
ICBPE	0	25,250
IZBCA	500,258	9
IZBCF	0	1
IZBCG	500	0
IZBCH	500	0
IZBCI	0	1
IZBCJ	0	1
IZBCK	0	1
IZBCO	99	0
IZBCW	3,333	6,248
IZBCY	0	100
IZBCZ	0	2
IZBDE	0	1
IZBDF	0	1
IZBDG	0	1
IZBDK	0	1
IZBDT	1	1
IZBDY	126,000	126,000
IZBQY	906,880	930,512
IZBQZ	68,581	94,861
IZBRA	58,948	56,948
IZBRB	0	10,288
IZBRK	0	3,000
IZBRV	0	11
IZBSC	781,000	891,231
IZBSD	0	15,000
IZBSE	50,011	100,883
IZBSF	0	2
IZBSK	0	2
KHBBD	2	0
KHBBE	1,127,499	1,135,000
KHBBG	157	0

Varant Kısa Kod	Alıř Nominal	Satıř Nominal
KHBBI	1	0
KHBBK	11,494	301
KHBBL	0	300
KHBBO	0	64,219
KHBBP	3,582,002	3,449,221
KHBBQ	0	1,755,500
KRBBG	1	0
KRBBH	0	200,000
KRBBP	8,421	0
KRBBR	0	1,000
KRBBS	1	2
KRBPE	4,497	0
KRBPJ	7,920,074	7,920,000
KRBPK	980,000	980,000
KZBAT	1,500	0
KZBAV	10,000	0
KZBAW	5,029	29
KZBAX	1	0
KZBAY	1	0
KZBAZ	825,904	0
KZBBB	1	0
KZBBC	1	0
KZBBD	2,510	0
KZBBF	800	0
KZBBG	0	1
KZBBH	8,163	3
KZBBI	0	200
KZBBJ	29,120	333,783
KZBBK	38,466	0
MSBAL	0	1,401
MSBAM	101	8
MSBAN	10	0
MSBAO	0	1
MSBAQ	900	900

Varant Kısa Kod	Alış Nominal	Satış Nominal
MSBAR	0	1
MSBPP	0	1,001
MTBAS	3	0
MTBAW	0	10
MTBAX	58,000	58,000
MTBPM	0	1,000
MTBPR	1,100	20,000
NABAW	4	93
NABBB	29	3
NABPW	71,468	0
NABQG	16,000	17,000
NABQH	0	1
NABQK	76	115,316
NABQN	0	1
NABQO	0	1
NOBAJ	10,008	10,002
NOBAO	1,000	0
NOBPK	0	1
NVBBD	700	0
NVBBE	1	3
NVBBF	23,653	6,039
NVBBG	154,769	135,351
NVBBL	0	300
NVBBM	200	4,969
NVBBN	43	1,540
NVBBO	2,574	319
NVBBP	825	7
NVBBQ	8,720	11,828
NVBPT	13,500	19,551
NVBQD	6,666	13,533
NVBQE	1	602
NVBQF	100	600
NVBQG	75,000	0
NVBQH	26,720	55,005
NVBQI	22	22
NVBQM	157,000	0
NXBAU	4	0
NXBAW	0	1,201
NXBAZ	0	140
OYBAH	9	1,176
OYBAI	133,149	53,522

Varant Kısa Kod	Alış Nominal	Satış Nominal
OYBAJ	0	1
OYBAP	23	0
OYBAQ	16,666	72,043
OYBAR	3	53,219
OYBAS	0	197,429
PDBAA	120,000	160,250
PDBAF	456,595	298,593
PDBAG	431,821	50,305
PDBAH	89,623	55,000
PDBAJ	1,242,351	20,157
PDBAK	179,250	80,752
PDBAL	2,002	1
PDBAM	2,406	1,000
PDBAO	0	500
PDBPD	2,110	2,110
PDBPI	2,000	2,000
PEBBD	0	1
PEBBF	0	47
PEBBH	100,000	570,000
PEBBI	76,001	0
PEBBQ	1,000	1,000
PEBBR	0	2,000
PEBPE	7,000	0
PEBPJ	100	200
PEBPK	20,972	3
PGBAY	9	0
PGBBA	0	10,308
PGBBH	1,075	0
PGBBI	0	5,000
PGBBJ	1,472	135
PGBBK	0	9,000
PGBBL	0	600
PLBAB	73,628	78,484
PLBAG	1,886	10,000
PLBAH	2,200	1,300
PLBAI	4,000	0
PLBAK	375	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
PLBAL	500	0
PLBAM	2,650	5,000
PLBAN	750	0
PLBPB	10,000	10,000
PLBPC	30,000	0
PLBPM	2,000	2,000
PPBAM	1,967	1,967
PPBAN	877	877
PPBAO	208,864	215,848
PPBAP	27,272	9,991
PPBAQ	9,500	100,003
PPBAR	60,002	0
PPBBC	13	0
PPBBD	125,275	154,606
PPBBE	48,700	114,417
PPBBF	4,500	7,501
PPBBG	737	1,000
PPBBH	3	0
PPBBI	320,487	0
PPBBJ	2,248,970	27,080
PPBBK	0	1
PPBBN	0	10
PPBBP	4,807	0
PPBBR	1	1,011
PPBBV	0	55
PPBPN	48,482	2,300
PPBPO	1,301,438	596,244
PPBPP	434,041	519,826
PPBPQ	538,028	856,895
PPBPR	0	25,000
PPBPX	750	0
PPBQA	44,575	96,000
PPQBQ	5,041	40,802
PPBQC	0	1
PPBQD	1,988	659
PPBQE	2,077	0
PPBQF	0	15,004
PPBQG	0	1

Varant Kısa Kod	Alış Nominal	Satış Nominal
PPBQH	0	500,000
PPBQM	300,000	250
PPBQN	28,000	290
PPBQO	150,000	50,000
PPBQR	0	61
PPBQS	0	117
PPBQT	34,999	48,000
PWBAO	7,000	0
PWBAX	0	32,543
PWBPS	450	0
PWBPT	1,250	0
PWBPU	2,350	0
PWBPW	0	1
RHBAK	3	3
RHBAL	1	1
RHBAN	2,158	2,281
RHBAR	99,599	100,962
RHBAS	7,720	0
RHBAV	300	0
RHBPK	29,530	29,530
RHBPL	205,826	205,826
RHBPM	0	40,000
RHBPR	0	28
RHBPU	5,000	5,700
RHBpz	0	178,747
SLBAV	965,018	0
SLBAZ	7	0
SLBBD	5,000	5,830
SLBBE	500	3,045
SLBBF	684	3,002
SLBBH	49,292	51,549
SLBBI	18,302	212,758
SLBBJ	1,000	22,370
SLBBK	500	10,505

SLBBL	188,003	91,276
SLBBM	0	10,001
SOBBC	1,388	20
SOBBD	4	3
SOBBE	2	0
SOBBG	1,998	3,240,012
SOBBH	10,001	1
SOBBI	90,430	430
SOBBJ	124	50
SOBBK	99	50
SOBBM	0	1
SOBBQ	0	4,500,010
SPBBA	748	370
SPBBD	500,013	1
SPBPV	0	32,052
SPBQF	0	1,801
SPBQG	5,709	1
SSBBA	3	0
SSBBD	1	0
SSBBE	1	0
SSBBF	0	27,428
SSBBG	32,231	33,000
SSBBM	1	0
SSBBO	1	2,250
SSBBQ	10,000	25,751
TKBAT	0	1
TKBAV	4,833	188
TKBAW	5,301	0
TKBAX	1	0
TKBAY	7,027	5,001
TKBAZ	16,194	63,105
TKBBA	108,000	108,000
TKBBB	0	20
TKBBD	0	237
TKBBE	0	1,998
TKBBF	0	6
TKBBG	483	0
TKBBH	10,001	2,086
TKBBI	0	38,203
TKBBJ	14,002	127,992
TKBBK	124,333	129,333
TKBBM	0	250
TLBBC	123	0
TLBBF	93,095	103,604

Varant Kısa Kod	Alış Nominal	Satış Nominal
TLBBG	21,169	21,897
TLBBH	134	135
TLBBN	50	0
TLBBQ	0	2,000
TOBAT	500	0
TOBAU	0	1
TOBAX	1	0
TOBAY	50,003	1
TOBBD	0	1
TOBBF	51	24,390
TOBBK	0	4,250
TRBAX	0	10
TRBAZ	2,201	4
TRBBB	50,137	8
TRBBC	3,000	0
TRBBH	0	34
TRBBI	1,435	2,870
TRBBL	118,956	19,456
TRBBM	269,729	609,698
TRBBN	33,890	62,942
TRBBO	1,000	79,875
TSBAX	1,477,966	1,474,031
TSBAY	4,000	74,531
TSBAZ	8,525	51,519
TSBBA	21,993	500
TSBBB	0	79,392
TSBBC	0	141,964
TSBBD	0	350
TSBBE	0	11
TSBBH	56,002	69,350
TSBBI	2,000	7,907
TSBBJ	8,025	14,002
TSBBK	0	10,830
TSBBL	27,857	34,779
TSBBN	60	0
TSBBP	9,864	0
TSBBQ	25	0
TSBPZ	15	4
TSBQA	45,578	32,921

Varant Kısa Kod	Alıř Nominal	Satıř Nominal
TSBQB	0	1
TSBQC	0	67
TSBQH	10,000	6,000
TSBQK	72,000	600
UJBPE	13,002	1
UJBPH	0	12
UJBPM	1,500	0
YPBAX	200	0
YPBBC	0	2,895
YPBBD	6,512	12,513
YPBBG	0	1
YPBBL	3,999	13,938
YPBBM	0	53