

BNPP IBV TARAFINDAN İHRAÇ EDİLEN VARANTLARDA, 15/02/2024 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 **15/02/2024** 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
ABBBB	5,070	0
ABBBBC	8,556	1
ABBBBD	0	3
ABBBBE	2	1,812
ABBBBF	22,325,867	22,338,975
ABBBBG	21,143,730	21,220,356
ABBBBH	15,136,288	15,024,747
ABBBBI	58,722	17,180
ABBBBJ	0	2,401
ABBBBL	30,118	33,768
ABBBBM	7,396,710	7,396,060
ABBBBN	10,159,066	10,360,242
ABBBBO	15,938,603	15,957,484
ABBBBP	7,039,487	7,138,058
ABBBBQ	30,131	23,002
ABBBBR	61,229	0
ABBBBS	10	0
ABBBBT	0	330
ABBBBU	0	863

Varant Kısa Kod	Alış Nominal	Satış Nominal
ABBPM	0	8,891
ABBPN	0	2,500
ABBPO	0	37
ABBPP	75	0
ABBPR	11,597,723	11,614,071
ABBPS	14,070,100	14,070,081
ABBPT	13,906,054	13,907,750
ABBPV	0	931
AGBAM	570	675
AGBAO	358,872	35,927
AGBAP	4,469,399	522,592
AGBAQ	28,838	0
AGBAY	454	0
AGBAZ	111,413	30,876
AGBBA	1,520,555	247,031
AGBBB	51,849	33,745
AGBBC	503,433	44,996
AGBBD	142,885	1,040
AGBBE	542,461	42,414
AGBBF	1,346,637	83,188
AGBBG	591,369	360,186
AGBBH	451,670	1
AGBBI	1	0
AGBBJ	0	1
AGBBL	2,569	22
AGBBM	230,198	629
AGBBN	204	552
AGBBO	11,780	2,259
AGBBP	3,645	7
AGBBQ	2,000	4,000
AGBBR	14,002	12,162
AGBBS	226,682	5
AGBBT	80,897	668
AGBBU	53,861	5,409
AGBBV	99,934	5,001
AGBPO	0	10
AGBPP	240,409	327,310
AGBPQ	0	368,775
AGBQA	0	26

Varant Kısa Kod	Alış Nominal	Satış Nominal
AGBQB	23,940	53,340
AGBQJ	0	1
AGBQN	3,000	3,000
AGBQP	0	3,605
AGBQQ	55	30,075
AGBQR	0	500
AGBQS	0	257
AGBQU	12,110	136,757
APBAS	86,469	79,301
APBAV	1	0
APBAX	0	10,100
APBAY	0	93,740
APBAZ	0	1,500
APBPR	0	1,400
ARBBB	2	0
ARBBC	6,014	6,416
ARBBD	9,408,328	9,823,579
ARBBE	0	600
ARBBF	0	81
ARBBG	1	0
ARBBI	1	0
ARBBK	3	0
ARBBM	16	15
ARBBN	7,032	0
ARBBO	5	0
ARBBP	0	165
ASBAY	1,010	0
ASBAZ	9,519	1,923
ASBBC	1	0
ASBBI	7,557	28,565
ASBBJ	2,000	100
AXBAO	0	1,050
AXBAQ	2,000	3
AXBAR	0	1

Varant Kısa Kod	Alış Nominal	Satış Nominal
AXBAU	0	25,001
AXBBB	33	1,222
AXBBC	16,652	21,483
AXBBD	181,718	22,502
AXBBE	0	753,280
AXBBF	967,600	7
AXBBG	2,210,896	0
AXBBI	0	21,200
AXBBM	0	24,002
AXBBN	241,050	30,000
AXBBO	205	0
AXBBP	3,296	757
AXBBQ	24,300	87,900
AXBPM	0	87
AXBPO	62,285	62,285
AXBQK	64	0
AZBAV	928	100
AZBAX	0	6
AZBAZ	155	3,675
AZBBA	0	1
AZBBB	100,000	0
AZBPU	3,300	3,332
BABAK	10,041	0
BABAL	0	7,000
BABAN	1	0
BABAP	11,000	87,600
BABAQ	3,000	0
BIBAT	0	83,327
BIBAW	165	0
BIBAY	200	0
BIBAZ	25,425	25,001
BIBBB	1	0
BIBBC	1	0
BIBBG	0	3
BIBBI	7,220	1
BIBBJ	418	386
BIBBK	16,438	1
BIBBL	100,508	3,003
BOBAK	4	0
BOBAN	0	826

Varant Kısa Kod	Alış Nominal	Satış Nominal
BOBAQ	16,000	5,000
BOBAR	10,000	0
DABAZ	2,310	470
DABBH	308	345
DABBO	19,000	0
DABPW	1,801	1,801
DABPX	0	2,250
DABQI	5,636	6,637
DBBAK	72,347	72,426
DBBAL	350,587	350,587
DBBAM	5,015	5,015
DBBAN	7	8
DBBAP	765	765
DBBAR	100,101	100,003
DBBPP	0	5,000
DJBAP	19	4
DJBPN	0	2
DJBPS	0	10,000
DJBPT	4,000	10,000
ECBAJ	0	100
ECBPK	10	0
ECBPO	0	1
EDBAZ	4	4
EDBBD	100	0
EDBBE	719	0
EDBBF	14,525	4,762
EDBBG	1	6,002
EDBBH	0	11,879
EDBBI	0	2
EDBBN	2,998	142,785
EDBBO	26,465	55,776
EDBBP	75,110	12,270
EDBBQ	10,396,152	10,224,414
EDBBR	1,365	1,115
EDBPE	3	1
EDBPJ	0	130
EDBPK	3,406	5,770
EIBAY	187,007	58,028
EIBBA	104,777	4,533
EJBAI	0	1
EJBPK	10,000	0
EUBAO	82	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
EUBAU	75	70
EXBAM	91,514	85,001
EXBAT	142,000	5,000
EXBAV	0	6,000
EXBAW	0	111,190
EXBAX	0	1
EXBBF	146,013	141,005
EXBBH	5,714	0
EXBPI	1	0
EXBPT	0	4,000
EXBPU	203	0
EXBPV	0	261,466
EXBQE	0	20,000
EYBAX	701	5,000
EYBAZ	0	1
EYBBG	23,498	18,602
EYBBN	2,285	0
EYBBO	25,000	0
EYBPJ	9,230	6,363
FRBBA	1,010	0
FRBBE	0	17,241
FRBBN	1,919	0
FRBBO	500	106,008
FRBBP	0	1,000
FRBBQ	0	1
GABAV	0	100
GABAW	2,668	0
GABAY	1,001	3,241
GABBA	283,622	117,490
GABBB	2,340	84,865
GABBC	979,121	676,008
GABBD	5	5

Varant Kısa Kod	Alış Nominal	Satış Nominal
GABBF	67	0
GABBH	3,241	61
GABBI	0	1,580
GABBJ	900	900
GABBK	10	0
GABBL	24,198	0
GABBN	0	11,455
GABBO	0	20,500
GABPB	0	20,000
GABPC	0	11,410
GCBAM	0	1,371
GCBAN	0	215,831
GGBAQ	28,001	29,875
GCBPP	300	0
GFBAU	8,553	0
GFBAV	1	0
GFBBAA	37,520	0
GFBBB	36,007	0
GFBBD	3	0
GFBBE	6,912	3
GFBBF	6,828	21,180
GFBBG	85,129	35,663
GFBBH	22,641	4
GFBBI	156,694	67,959
GFBBJ	840,785	356,869
GFBBK	839,673	272,710
GFBBL	1,004,231	337,676
GUBAE	0	1
GUBAF	5,813	5,813
GUBAJ	5,000	20,030
GUBAK	5,222	30,000
HEBAT	1,960	2
HEBAU	111,624	1
HEBAV	1,450,705	325,628
HEBAW	33,658	0
HEBAX	1	0
HEBAY	200,001	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
HEBBC	0	25,003
HEBBD	46	4
HEBBE	17	0
HEBBI	1,110,469	3
HEBBJ	375,387	41,788
HEBBK	106,471	21,443
HEBBL	0	28,069
HEBBM	0	110,470
ICBBC	33,757	42,625
ICBBD	254,760	457,610
ICBBF	11,000	0
ICBBJ	5	0
ICBBM	0	7,246
ICBBP	0	1,000
ICBPE	0	2,247
ICBPJ	0	20
IZBCA	21	0
IZBCK	1	0
IZBCO	0	400
IZBCU	13,928	13,928
IZBCV	80,000	1,018,151
IZBCW	6,415	585
IZBCY	0	1
IZBDE	175,517	0
IZBDF	9	10
IZBDG	10	3
IZBDK	9	10
IZBEC	249,101	249,101
IZBEF	0	5,000
IZBQY	18,085	193,137
IZBQZ	240,772	250,766
IZBRA	812,921	1
IZBRB	9,193	648
IZBRC	507	1
IZBRK	0	3,000
IZBRV	0	1
IZBSC	497,831	407,565
IZBSD	16,003	0
IZBSE	720	133,971
IZBSF	20	40
IZBSK	0	1

Varant Kısa Kod	Alış Nominal	Satış Nominal
IZBSR	750	5,750
KHBBD	4,614	5,555
KHBBE	0	19,877
KHBBF	1	0
KHBBG	2	0
KHBBK	8,869	8,869
KHBBN	30,000	30,000
KHBBO	5,011	10,272
KHBBP	4,800,000	4,800,005
KHBBQ	40,003	12,941
KRBBG	10,000	1
KRBBH	2,939	9,501
KRBBP	2	2
KRBBR	1,002	2
KRBBS	16,206	1
KRBPJ	8,097,500	8,097,940
KRBPL	36,966	36,966
KZBAT	2,475	5
KZBAX	0	247,505
KZBAY	2,833	0
KZBBC	1	0
KZBBD	2,225	675
KZBBE	7	0
KZBBF	50	471
KZBBG	0	1
KZBBH	29,721	0
KZBBI	1,668	18,877
KZBBJ	579,257	39,312
MSBAL	0	812
MSBAM	135	455
MSBAN	2,689	50,689
MSBAP	0	2,755
MSBAR	0	118
MSBPP	0	3
MTBAR	1	0
MTBAV	0	1,074
MTBAW	1,066	6

Varant Kısa Kod	Alış Nominal	Satış Nominal
MTBPR	0	28,500
MTBPT	0	909
NABAW	589	0
NABBB	21	0
NABBC	0	30
NABBE	6	0
NABBJ	5	25
NABPW	98,166	98,889
NABPX	20,490	30,010
NABQK	123	123
NABQN	0	1
NABQO	0	1
NOBAI	0	600
NOBAN	4,000	4,003
NOBPK	0	5,001
NVBBG	109,861	97,644
NVBBL	0	2,455
NVBBM	0	2
NVBBO	7,723	10,509
NVBBQ	64,639	158,893
NVBPT	71,826	30
NVBPU	1	0
NVBQD	29,005	27,124
NVBQE	375	126
NVBQF	36,400	63,434
NVBQG	555	555
NVBQH	63,583	32,045
NVBQM	0	77
NXBAU	376	0
NXBAV	1,261	3,261
NXBAW	1,599	220,000
NXBAZ	950	950
NXBBB	0	1
NXBPT	7,000	215,000
OYBAG	4,158	0
OYBAH	100	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
OYBAI	95,797	67,897
OYBAJ	0	98
OYBAP	0	6,800
OYBAQ	8,540	200
OYBAR	501,327	112,492
OYBAS	0	6
PDBAA	5,090,372	5,175,372
PDBAB	1,500	4,100
PDBAF	19,255	0
PDBAG	68,867	46,552
PDBAH	306,172	144,704
PDBAI	481	0
PDBAJ	33,669	17,000
PDBAK	214,125	49,077
PDBAM	193,290	0
PDBAN	186,862	120,062
PDBAO	163	0
PDBPC	87,222	78,293
PDBPD	8,395,937	10,919,553
PDBPF	0	5,000
PDBPH	380,489	385,733
PDBPI	60,000	160,883
PDBPJ	0	4,078
PDBPK	0	3,012
PDBPL	582,855	582,871
PEBAZ	0	4
PEBBD	0	3
PEBBE	2	6
PEBBF	0	18,187
PEBBG	365,073	51,607
PEBBQ	4,349	4,349

Varant Kısa Kod	Alış Nominal	Satış Nominal
PEBBS	0	8,000
PEBPJ	0	1,100
PGBAY	10	0
PGBBA	68,270	64,143
PGBBB	50,000	1
PGBBF	1	1
PGBBH	2,142	2,142
PGBBI	5,416	3,416
PGBBJ	6,000	4,036
PGBBL	0	10,400
PGBBM	1	7,002
PLBAF	24,150	24,038
PLBAG	41,183	11,011
PLBAH	1,586	500
PLBAI	250	0
PLBAM	5,000	5,000
PLBAN	0	10
PLBPB	1,366,306	1,366,872
PPBAM	1,735	1,735
PPBAN	1,001	1,000
PPBAO	1,180,370	1,191,430
PPBAP	738,348	959,641
PPBAQ	20,000	4
PPBAT	2,031	0
PPBAU	10,000	0
PPBAX	0	1
PPBBC	39,021	39,000
PPBBD	251,145	347,307
PPBBE	42,115	69,415

Varant Kısa Kod	Alış Nominal	Satış Nominal
PPBBF	0	2,301
PPBBG	1	2,000
PPBBH	0	3,285
PPBBI	0	1,151
PPBBM	2	0
PPBBN	0	10
PPBBO	3	3
PPBBQ	3,550	10
PPBBR	2,761	7,384
PPBPN	44,053	6,552
PPBPO	3,571,513	1,328,328
PPBPP	1,007,626	413,489
PPBPQ	377,510	207,002
PPBPR	14,110	0
PPBPS	66,595	0
PPBPT	2,000	0
PPBPZ	2,750	4,250
PPBQA	237,679	238,140
PPBQB	20,868	31,341
PPBQC	5,300	0
PPBQE	5,000	0
PPBQH	4,274,820	0
PPBQI	1	0
PPBQM	200,456	0
PPBQN	144,725	21,347
PPBQO	150,000	0
PPBQR	0	1
PPBQS	0	1
PPBQT	7,519	1
PWBAV	1,000	1,000
PWBAX	0	1,000

Varant Kısa Kod	Alış Nominal	Satış Nominal
PWBPS	2,000	2,000
PWBPT	0	2,000
PWBPZ	303	0
RHBAK	6	15
RHBAQ	695	413
RHBAR	31,998	22,583
RHBAS	1,740,803	1,716,499
RHBAT	64,137	52,502
RHBAX	35	176
RHBAY	1,057	69
RHBAZ	0	400
RHBBB	900	400
RHBBC	56,432	1,499
RHBBD	286,834	19,472
RHBPK	3,312,227	3,404,624
RHBPL	35,000	35,000
RHBPM	12,040	15,902
RHBPR	1	1
RHBPT	1	1
RHBPU	161,395	162,895
RHBPV	0	1
RHBPW	3	89,092
RHBPY	10	20,109
RHBpz	4,349	52,546
SLBAT	603,144	0
SLBAU	2,034	0
SLBAV	543,423	0
SLBAW	1	0
SLBAX	584,873	0
SLBAY	1	0
SLBBA	0	10,000
SLBBC	0	24,991
SLBBD	29,910	15,000
SLBBE	21,125	0
SLBBF	800	0
SLBBG	7,575	7,575

Varant Kısa Kod	Alış Nominal	Satış Nominal
SLBBH	22,122	1,488
SLBBI	590,613	432,938
SLBBJ	122,394	360,591
SLBBK	85,094	91,727
SLBBL	67,110	321,156
SLBBM	1	432,475
SOBAX	114,834	0
SOBBF	13,530	0
SOBBN	13,215	0
SOBBO	0	70
SOBBP	1,000	4,754
SOBBQ	19,044	10,517
SPBAW	17	3
SPBBC	87,000	7,000
SPBBJ	6,000	5,000
SPBPV	32,649	89,287
SPBPW	10,002	65,000
SPBPX	140,003	0
SPBQF	299	0
SPBQG	0	13,500
SSBBA	6	0
SSBBD	2	1
SSBBF	2,000	0
SSBBH	0	1
SSBBO	1	3,502
SSBBP	15,000	15,000
SSBBQ	39,285	303,110
SSBBR	0	2,000
TKBAT	0	5
TKBAV	6,202	6,096
TKBAY	2,000	2,002
TKBAZ	2,812	0
TKBBA	0	130,934
TKBBB	50,000	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
TKBBC	1	0
TKBBD	0	2
TKBBE	0	6
TKBBF	1	5
TKBBH	15,000	2
TKBBI	9,644	13,499
TKBBJ	56,761	143,749
TKBBK	65,283	11,874
TKBBL	100,000	0
TLBBF	4,708	17,003
TLBBG	55,044	18,002
TLBBI	20,000	0
TLBBM	185,125	167,096
TLBBO	2,628	0
TLBBQ	1	8,000
TOBAT	0	49
TOBAU	0	1
TOBAY	0	10,000
TOBBD	1,575	300
TOBBF	0	45,168
TOBBG	20,000	0
TOBBH	453	0
TOBBI	27,951	500,003
TOBBJ	0	1
TOBBK	0	2,000
TRBAX	0	1
TRBAZ	201	0
TRBBB	17,788	40,758
TRBBF	1	0
TRBBH	40	4
TRBBM	117,976	101,479
TRBBN	19,923	0
TRBBO	1,000	1
TSBAX	3,993,591	1,971,321
TSBAY	155,391	171,024
TSBAZ	43,904	34,602
TSBBB	537,712	1
TSBBH	36,105	33,399
TSBBI	29,341	8,195
TSBBJ	54,951	13,145
TSBBK	76,763	0
TSBBL	1,573,234	65,989

Varant Kısa Kod	Alış Nominal	Satış Nominal
TSBQA	250,001	750,001
TSBQB	0	4,066
TSBQH	5,000	15,001
UJBAE	13	0
UJBAN	0	50
YPBAX	300	500
YPBBC	245,523	0
YPBBD	42,000	0
YPBBE	71,243	1
YPBBG	100	1
YPBBH	275	400
YPBBJ	1,830	1,064
YPBBK	11,207	4
YPBBL	21,119	9,304
YPBBM	2,999	2,000
YPBPB	562	714
YPBPC	0	200