

15.02.2024

BNPP IBV TARAFINDAN İHRAÇ EDİLEN VARANTLARDA, 14/02/2024 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 **14/02/2024** 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	0	6
ABBBC	5	0
ABBBD	20,000	20,100
ABBBE	9,893,516	9,930,988
ABBBF	12,679,907	12,682,637
ABBBG	15,607,970	15,841,851
ABBBH	198,116	337,231
ABBBI	0	25,217
ABBBJ	0	12,000
ABBBL	16,651	12,528
ABBBM	7,475,800	7,471,150
ABBBN	13,917,613	13,764,370
ABBBO	9,413,859	9,241,380
ABBBP	988,740	1,008,245
ABBBQ	1,081	2,889
ABBBR	39,529	29,400
ABBBS	1,000	2,000
ABBBT	0	1,321
ABBBU	0	20,150

Varant Kısa Kod	Alış Nominal	Satış Nominal
ABBPM	0	10,001
ABBPN	0	33,833
ABBPO	0	600
ABBPP	0	6,000
ABBPQ	0	24,456
ABBPR	8,014,551	7,848,011
ABBPS	9,031,001	9,031,100
ABBPT	9,013,804	9,000,154
ABBPV	0	10
AGBAM	475	500
AGBAO	715,029	983,267
AGBAP	737,960	0
AGBAQ	0	10
AGBAZ	63,784	103,335
AGBBA	446,787	834,601
AGBBB	1,000	1,000
AGBBC	72,927	65,662
AGBBD	105,449	49,010
AGBBE	0	500,000
AGBBF	230,132	22,037
AGBBG	0	504,231
AGBBK	0	7
AGBBL	14,500	21,890
AGBBM	27,184	185,102
AGBBN	14	591
AGBBO	2,604	52,990
AGBBP	0	23,817
AGBBQ	0	14,136
AGBBR	1,100	13,102
AGBBS	0	107,560
AGBBT	954	46,623

Varant Kısa Kod	Alış Nominal	Satış Nominal
AGBBU	0	17,745
AGBBV	0	137,115
AGBPO	8	7
AGBPQ	51,371	52,683
AGBQB	0	3
AGBQE	0	100
AGBQF	0	1
AGBQP	0	571
AGBQQ	13	9
APBAS	3,495	54,578
APBAT	1	0
APBAX	0	11
APBAY	62,110	354
APBBA	0	190
APBPQ	3,500	0
APBPR	0	347
ARBBB	0	36
ARBBD	13,303,403	13,236,436
ARBBE	0	2
ARBBI	0	1
ARBBK	1	1
ARBBL	20	0
ARBBM	0	111
ARBBN	0	1
ARBBP	35,001	2,501
ASBAY	8,221	8,382
ASBAZ	20	9,509
ASBBI	0	5
ASBBJ	0	100
ASBPA	0	27
ASBPC	900	500
AXBAQ	0	2,004
AXBAY	0	10
AXBAZ	0	10
AXBBC	0	19,693

Varant Kısa Kod	Alış Nominal	Satış Nominal
AXBBD	0	175,514
AXBBE	1	368
AXBBF	1	2,600
AXBBG	0	4,475,001
AXBBI	0	20,000
AXBBM	1,853	0
AXBBN	411,000	615,050
AXBBO	116,890	205
AXBBP	2,000	187,454
AXBBQ	0	3,201
AXBPM	1	0
AXBPN	4,492	0
AXBQK	0	64
AZBAV	226	1,115
AZBAW	4,874	0
AZBAX	0	6
AZBBA	0	20
AZBBB	0	100,000
AZBPO	10,000	2
AZBPP	1,000	20
AZBPT	1,863	1,863
BABAK	50,032	17,000
BABAM	0	2,383
BABAO	0	20
BABAP	91,162	44,261
BABAQ	4,000	13,334
BABAT	0	1
BIBAT	0	333,318
BIBAW	5	50
BIBAY	179	179
BIBAZ	335	495
BIBBI	5	2
BIBBK	25,593	17,288
BIBBL	0	34,000
BOBAK	0	374
BOBAQ	0	11,000
BOBAR	0	10,000
BOBAS	1,000	1,000

Varant Kısa Kod	Alış Nominal	Satış Nominal
DABAZ	7	410
DABBC	0	36
DABPW	33	33
DABPX	250	750
DABQD	0	1,000
DBBAK	3	9
DBBAL	28,877	28,877
DBBAN	1	0
DBBPQ	195	195
DJBAP	0	3
DJBPN	0	2
DJBPO	450,000	13,727
DJBPT	2,000	18,000
ECBAE	0	40
ECBPK	0	10
EDBBB	0	58
EDBBD	0	100
EDBBF	0	5,861
EDBBG	0	21,338
EDBBH	0	3,533
EDBBI	0	1
EDBBK	100	0
EDBBN	17,920	18,920
EDBBO	139	28,161
EDBBP	12,318	71,388
EDBBQ	13,235,806	13,265,107
EDBBR	4,000	0
EDBPJ	100	50
EDBPK	490	510
EIBAY	20,000	17
EIBBA	0	1,002
EIBBI	8,115	1,112
EIBBL	0	1,000
EIBBM	0	2
EJBPK	19,000	0
EJBPN	40	0
EUBAO	0	20
EUBAU	0	54
EXBAK	0	158
EXBAL	0	2,235

Varant Kısa Kod	Alış Nominal	Satış Nominal
EXBAM	345,263	350,062
EXBAT	138,391	103,000
EXBAU	153,229	1
EXBAV	0	11,188
EXBAW	0	99,550
EXBBE	2,202	2,001
EXBBF	1	67,016
EYBBG	4,871	9,871
EYBPE	9,999	0
EYBPJ	1	2
FRBBN	1,991	1,919
GABAV	0	200
GABAW	4,396	6,391
GABAY	4,126	5,126
GABAZ	28,320	0
GABBA	360,244	235,022
GABBB	1	23,563
GABBC	304,742	1,159,503
GABBF	0	67
GABBH	16,129	18,872
GABBI	0	50
GABBL	0	32,257
GABBN	0	110
GABPC	18,883	2,327
GCBAM	504	1,950
GCBAN	50,958	0
GCBPP	0	300
GFBAZ	0	552,923
GFBBD	1,376	8,458
GFBBE	1,208	6
GFBBF	1,550	58,975
GFBBG	28,140	7,968
GFBBH	276	5,732
GFBBI	173,852	2
GFBBJ	2,227,126	0
GFBBK	32,914	230,281
GFBBL	28,364	257,185

Varant Kısa Kod	Alış Nominal	Satış Nominal
GUBAJ	5,000	25,000
GUBAK	1,999	1
GUBAL	0	51,000
HEBAT	48,407	49,615
HEBAU	8,915	5
HEBAV	266,095	2,265,788
HEBAY	400,011	0
HEBAZ	0	31
HEBBD	20,000	20,000
HEBBG	0	1,003
HEBBH	12,642	13,620
HEBBI	602,000	11,875
HEBBJ	221,434	440,267
HEBBL	155,213	380,015
HEBBM	0	15,000
ICBBC	56,678	54,094
ICBBD	137,982	137,982
ICBBJ	0	5
ICBPE	102,517	78,016
ICBPJ	9,470	7,470
IZBCA	559	555
IZBCK	1,000	1,000
IZBCP	0	30
IZBCT	333,000	333,000
IZBCU	20,000	20,000
IZBCW	0	2,998
IZBCY	0	1
IZBCZ	0	1
IZBDE	303,300	0
IZBDF	0	4
IZBDK	0	4
IZBDV	112,500	112,500
IZBDW	240,500	240,500
IZBDX	138,000	138,000

Varant Kısa Kod	Alış Nominal	Satış Nominal
IZBDY	387,500	387,500
IZBQY	40,276	65,002
IZBQZ	179,468	79,767
IZBRA	198,363	1
IZBRB	0	9,193
IZBRC	0	2
IZBSB	0	500
IZBSC	266,111	243,060
IZBSD	8,275	16,676
IZBSE	63,000	63,010
IZBSF	2	10
IZBSH	8,211	0
IZBSM	10,000	0
IZBSQ	1	0
IZBSS	1	0
KHBBD	19,781	20,395
KHBBF	10	0
KHBBO	11,489	21,252
KHBBP	4,370,000	4,370,000
KHBBQ	1	607,534
KRBBG	10,000	20,001
KRBBH	2,000	2,193
KRBBJ	0	5
KRBBS	10,001	10,001
KRBPE	501	0
KRBPJ	7,070,000	7,070,000
KZBAT	0	3,500
KZBAU	3,200	0
KZBAY	200,000	0
KZBBD	0	1,008
KZBBE	0	7
KZBBF	0	2,000
KZBBG	0	2,000
KZBBI	1,107	0
KZBBJ	66,533	18,766
MSBAL	0	1,318

Varant Kısa Kod	Alış Nominal	Satış Nominal
MSBAM	97	100
MSBAR	0	2
MSBPP	0	1,500
MTBAS	10,000	10,000
MTBPR	10,000	10,000
MTBPT	0	2,583
NABAW	192	45
NABBB	0	3
NABBI	2	0
NABBJ	0	1
NABPW	56,040	1
NABPX	400,000	20,480
NABPY	67,350	0
NABQK	100,000	0
NABQN	0	6
NABQO	0	15
NVBBE	0	18
NVBBF	1,501	3
NVBBG	189,586	10,751
NVBBK	0	598
NVBBM	1,961	0
NVBBN	1,443	0
NVBBO	387	57,047
NVBBQ	22,078	47,049
NVBPT	168,366	361
NVBPV	5,000	0
NVBQD	15,000	31,501
NVBQE	0	150
NVBQG	0	34,999
NVBQH	4,700	60,729
NXBAU	543	0
NXBAV	1,500	16,500
NXBAW	0	2
NXBAZ	140	0
OYBAI	0	237,861
OYBAJ	0	70
OYBAN	0	400
OYBAP	0	674
OYBAQ	2	18,000
OYBAR	0	502,258
OYBAS	0	40,004
OYBAT	4,003	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
PDBAA	1	125,505
PDBAF	228,346	34,898
PDBAG	181,339	32,360
PDBAH	77,089	30,164
PDBAI	0	150
PDBAJ	1,130,332	70,824
PDBAK	325,219	309,871
PDBAL	1	0
PDBAM	593,698	10,000
PDBAN	0	805
PDBPC	10,000	20,000
PDBPD	106,338	560,339
PDBPF	0	5,000
PDBPJ	0	1,000
PDBPK	0	3,000
PEBBG	241	1
PEBBH	600,000	0
PEBBK	50,000	0
PEBBQ	0	2,000
PEBBR	0	2,000
PEBPJ	50	329
PGBAY	10	0
PGBAZ	28,547	28,547
PGBBD	10,040	10,040
PGBBI	5,000	1,000
PGBBJ	5,015	33,636
PGBBK	0	1,000
PGBBM	0	7,985
PLBAC	2	0
PLBAG	1,500	4,370
PLBAH	1,000	200
PLBAI	220	0
PLBAM	4,000	3,000
PLBAN	0	3,010
PLBPB	43,169	43,169

Varant Kısa Kod	Alış Nominal	Satış Nominal
PPBAM	5,381	426
PPBAO	111,121	35,342
PPBAP	182,452	44,336
PPBAQ	461,948	403,002
PPBAT	12,500	0
PPBAU	26,706	0
PPBBC	30,000	30,000
PPBBD	146,165	15,457
PPBBG	0	1,000
PPBBH	0	1,000
PPBBI	34,005	127,000
PPBBN	0	20
PPBBQ	0	20
PPBBR	1,000	30
PPBBU	0	15,000
PPBPN	170,537	205,590
PPBPO	977,197	2,847,320
PPBPP	0	128,570
PPBPQ	0	153,235
PPBPR	1	50
PPBPS	0	1
PPBPZ	0	2,000
PPBQA	188,900	249,325
PPBQB	160,015	176,048
PPBQC	0	5,000
PPBQF	9	0
PPBQH	0	11
PPBQM	722,000	722,125
PPBQN	0	125,523
PPBQO	0	59,300
PPBQP	1,500	1,500
PPBQR	0	1,250
PPBQT	0	1,000
PPBQV	0	674,684
PWBAX	0	1
PWBPS	0	1,500
PWBPZ	0	304
RHBAL	8	8
RHBAO	1	60
RHBAP	446	445

Varant Kısa Kod	Alış Nominal	Satış Nominal
RHBAQ	1,884	1,442
RHBAR	72,733	82,326
RHBAS	1,571,577	1,599,039
RHBAT	0	12,000
RHBAY	0	988
RHBBB	37,307	38,110
RHBBC	164,582	220,665
RHBBD	47,857	339,640
RHBPK	2,172,093	2,182,075
RHBPL	102,702	102,702
RHBPM	0	2,040
RHBPU	90,643	89,643
RHBPW	58,755	58,755
RHBPY	0	6,298
SLBAX	304,794	0
SLBBD	0	6,500
SLBBE	0	2,500
SLBBF	0	3,500
SLBBH	11,851	16,160
SLBBI	62,725	218,993
SLBBJ	64,582	121,499
SLBBK	0	102,616
SLBBL	6	10,005
SLBBM	0	514
SOBBF	0	13,530
SOBBG	1	579,683
SOBBN	0	13,215
SOBBO	79,032	4,000
SOBBP	0	1,000
SOBBQ	0	8,743,769
SPBAW	18	0
SPBBB	135,833	0
SPBBC	59,000	126,001
SPBPV	1,398	45,249
SPBPW	0	5,001
SPBQF	1	3,000
SPBQG	17,500	17,500
SSBAZ	1	0
SSBBA	3	0
SSBBD	0	1

Varant Kısa Kod	Alış Nominal	Satış Nominal
SSBBF	0	13,604
SSBBI	0	1,000
SSBBO	0	3
SSBBP	15,500	19,273
TKBAT	0	1
TKBAU	13	4
TKBAV	0	502
TKBAY	0	2,001
TKBAZ	1,508,084	0
TKBBA	17,001	0
TKBBE	1	1,154
TKBBF	0	2
TKBBH	0	15,000
TKBBI	0	28,387
TKBBJ	65,098	72,004
TKBBK	52,000	16,000
TKBBL	0	100,000
TLBAX	0	18
TLBBA	0	17
TLBBF	0	22,790
TLBBG	11	0
TLBBH	0	1
TLBBI	0	10,000
TLBBM	0	169,825
TOBAY	80,001	30,001
TOBBD	19,531	9,615
TOBBF	33,000	33,000
TOBBG	21,004	26,004
TOBBH	0	16,828
TOBBI	0	51,143
TOBBJ	0	110,000
TRBAZ	4	1

Varant Kısa Kod	Alış Nominal	Satış Nominal
TRBBB	109	17,898
TRBBH	0	15
TRBBL	11,728	0
TRBBM	109,594	116,110
TRBBN	72,672	2,892
TRBBO	180,250	4,975
TSBAX	1,188,755	2,713,337
TSBAY	54,000	164,288
TSBAZ	0	21,001
TSBBA	1	0
TSBBC	0	22
TSBBH	40,328	29,268
TSBBI	6,500	21,702
TSBBJ	18,692	32,871
TSBBK	0	26,013
TSBBL	1	1,587,237
TSBPZ	103	0
TSBQA	14,332	2,251
TSBQK	1,669	0
TSBQM	0	7
UJBPE	0	231
YPBAX	0	155
YPBBA	9,000	0
YPBBC	10	59,523
YPBBD	41,712	40,711
YPBBE	110,621	178,563
YPBBG	0	2
YPBBH	0	275
YPBBJ	3,126	1,830
YPBBK	0	11,203
YPBBL	14,517	18,012
YPBBM	1,000	1,000