

17.01.2024

BNPP IBV TARAFINDAN İHRAÇ EDİLEN VARANLARDA, 16/01/2024 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 **16/01/2024** 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.

Kısa Kod	Alış Nominal	Satış Nominal
ABBAR	100	12,745
ABBAU	3,722	915
ABBAW	13	0
ABBAX	9,500	6,234
ABBAY	13,697,515	13,595,811
ABBAZ	2,597,657	4,478,011
ABBBA	16,078	860,200
ABBBE	36,570	20,338
ABBBF	3,052,282	3,149,087
ABBBG	9,555,973	9,574,407
ABBBH	69,587	69,462
ABBBI	10,000	5,189
ABBBJ	34,545	47,970
ABBBK	642	143,132
ABBPH	1	0
ABBPJ	1	0
ABBPM	315,721	76,923
ABBPN	31,471	2,971
AGBAG	3,003	158
AGBAH	200,400	200,000
AGBAI	1,062,977	1,031,087
AGBAL	570,325	0
AGBAM	503	0

Kısa Kod	Alış Nominal	Satış Nominal
AGBAN	4,201	0
AGBAO	4,601	13,396
AGBAP	2,000	2,750
AGBAQ	9,704	164,724
AGBAR	6,517	321,778
AGBAS	19,657	161,544
AGBAT	45,455	19,508
AGBAU	870,060	733,574
AGBAV	8	135,945
AGBAW	1	38,394
AGBAY	2,974	3,379
AGBAZ	9,610	29,374
AGBBF	94,790	46,711
AGBPI	1	0
AGBPN	2,054	2,054
AGBPP	2,500	0
AGBPQ	10,000	0
AGBPR	50	0
AGBPY	2,000	20
AGBQB	46	2,201
AGBQD	14	14
APBAS	1,000	1,000
ARBAN	14,150,000	14,278,659
ARBAX	191	0
ARBAY	2	15,246
ARBAZ	5,720,000	5,720,000
ARBBA	4,320,714	4,320,000
ARBBB	5,037,998	5,031,003
ASBAJ	2	8
ASBAP	566,980	522,080
ASBAW	24,100	8,506
ASBBA	105	0
AXBAAH	45,997	300,000
AXBAAI	211	343
AXBAAJ	52	80
AXBAAQ	3,103	5,171
AXBAAW	42,964	84,288

Kısa Kod	Alış Nominal	Satış Nominal
AXBBC	4	2
AXBBG	20	13,066
AXBBH	2	1
AXBBI	15,000	15,000
AXBPH	705,592	5
AXBPP	24,415	0
AXBPZ	6,000	20
AXBQB	24,504	500
AZBPJ	2	4,000
AZBPK	8,000	0
BABAG	39,857	39,858
BABAH	3,222	1
BABAM	298	250
BABAN	354	0
BIBAL	1	4
BIBAS	1	0
BOBAN	3,000	5,000
DABAO	20	13
DABAQ	22	21,941
DABAZ	1	0
DABPL	15,709	13,879
DABPM	20,724	0
DABPV	916	250
DBBAI	3	0
DBBPF	1	0
DJBAJ	1	9
EDBAT	5,983,816	6,016,518
EDBAU	27,776,397	27,814,234
EDBAV	66,050	1,060
EDBAX	7,500	0
EDBAY	5,032	0
EDBAZ	2,000	4,013
EDBBD	4,522,582	4,516,102
EDBBE	9,183,084	9,180,001
EDBBF	6,674,369	6,670,002
EDBBG	9,725,000	9,742,000
EDBBI	62,126	7,251

Kısa Kod	Alış Nominal	Satış Nominal
EDBPE	5,950,000	5,950,000
EIBAU	222	222
EIBBA	50,000	0
EUBAL	1	31
EXBAN	440	25,439
EXBAO	215,000	238,000
EXBAS	1	1
EXBAT	201	1,001
EXBAU	1	24,003
EXBAV	3,001	11,002
EXBAW	1	640,334
EXBAX	1	100,001
EXBAY	3,479,656	7,351,736
EXBPS	130	10
EXBPT	500	0
EYBAN	8,000	1
EYBAQ	5,000	0
EYBPF	1	1
FRBAO	9,906,899	9,905,539
FRBAP	4,165,000	4,165,000
FRBAQ	5,733,333	5,733,333
FRBAW	16,691	0
FRBAY	1,046	0
FRBAZ	4,866,100	4,856,000
FRBBA	1,410	1,411
FRBBB	6,885,765	6,873,016
FRBBC	920,000	929,002
GABAR	5,013	4,209
GABAS	721,231	820,062
GABAT	1,199,494	2,166,650
GABAU	512,945	1,354,502
GABAX	652,688	714,574
GABAY	2,237,003	2,238,003
GABAZ	3,078	1,830
GABBA	6,216	5,875
GABBC	24,973,506	25,116,738
GABBD	16,214,998	16,269,463
GABPA	1,421,484	1,519,113
GABPB	53,865	10,530
GFBAJ	1	0

Kısa Kod	Alış Nominal	Satış Nominal
GFBK	1	0
GFBAL	160,000	0
GUBAG	4,985	2,050
GUBPE	210	0
HEBAJ	27,500	125,938
HEBAK	25,001	2
HEBAS	1	0
HEBAT	25,695	67,757
HEBAU	105,003	166,701
HEBAV	19,217	0
HEBAY	1	0
ICBAQ	1,500	14,357
ICBAS	1,000	2,000
IZBBA	3	0
IZBBD	200	0
IZBBE	12,033	12,584
IZBBN	5	11,279
IZBBR	2,667	0
IZBBT	1	0
IZBCI	1,055	1,055
IZBCK	1,055	4,555
IZBCL	235,000	235,001
IZBCM	258,000	258,005
IZBCN	288,000	288,000
IZBPY	11,800	11,800
IZBQA	393,697	394,238
IZBQC	289,869	289,869
IZBQY	1,243,301	1,243,228
IZBQZ	288,765	336,439
IZBRA	165,000	166,000
IZBRC	7,000	7,000
IZBRF	5,000	45,492
KHBAP	15,734	23
KHBAQ	73,632	94,013
KHBAR	278,366	73,242

Kısa Kod	Alış Nominal	Satış Nominal
KHBAS	30,795	0
KHBAT	158,913	2
KHBAU	5	0
KHBAV	1	0
KHBAW	1	0
KHBBA	1,049	237
KHBBB	5,000	0
KHBBC	16,038,630	15,959,410
KHBBD	9,222	558
KRBAR	5,138	5,000
KRBAS	8,880,000	8,880,000
KRBAW	10,000	0
KRBBD	1	1
KRBBF	6,177,089	6,104,002
KRBBG	5,123,000	5,125,485
KZBAK	50,000	0
KZBAO	1	0
KZBAP	1,025,345	0
KZBAR	99,093	0
KZBAU	25,001	12,000
KZBAY	12,900	16,900
MTBPK	10	0
NABAP	2	12
NABAT	1,500	0
NABBB	2,000	0
NABPO	3,002	3,002
NABPW	23	1,250
NABQA	2,330	2,210
NVBAR	1,600	0
NVBAV	1	0
NVBPJ	997	78,218
NVBPM	3	0
NVBPR	1	0
OYBAF	773	10
OYBAG	4,000	0
OYBAH	3,055	545
OYBAI	10,127	0

Kısa Kod	Alış Nominal	Satış Nominal
PDBAA	247,101	379,219
PDBAC	54,608	262,613
PDBAD	9,373	23,428
PDBAE	20,011	17,260
PDBAG	111,000	101,327
PDBAI	1	55
PDBPB	1,000	1,000
PDBPH	115	0
PEBAQ	14,364,000	14,665,385
PEBAR	109,236	10,289
PEBAY	19,000	0
PEBBC	99,000	99,000
PEBBD	6,232,000	6,232,814
PEBBE	6,872,983	6,871,003
PEBBF	5,104,000	5,103,500
PEBBG	1,100,250	1,110,950
PEBPC	12,552,582	12,552,632
PEBPE	1,040,000	1,042,500
PGBAL	58,500	0
PGBAO	10,001	1
PLBAA	5,000	5,000
PLBAB	25,000	25,000
PLBAC	81,502	81,502
PLBAD	98,482	96,250
PLBAG	101	0
PPBAG	414,190	391,922
PPBAH	1,973	0
PPBAK	247,314	0
PPBAM	4,356	2,000
PPBAN	32,633	547

Kısa Kod	Alış Nominal	Satış Nominal
PPBAO	464,373	105,198
PPBAP	1,912,971	1,672,794
PPBAQ	79,854	167,279
PPBAR	1,429	74,002
PPBAS	2,000	2,001
PPBAU	50,050	0
PPBAV	79,664	0
PPBAW	2	0
PPBAY	711	250
PPBBA	5,013	233
PPBBD	1,630	12,418
PPBBE	25,000	27,561
PPBBF	3	4
PPBBG	1,500	0
PPBPI	57,575	57,114
PPBPJ	1,333,545	1,333,545
PPBPK	35,000	35,000
PPBPN	2,000	2,000
PPBPP	2,000	7,433
PPBPQ	60,248	65,251
PPBPR	1	35,211
PPBPS	80,000	81,000
PPBQF	5,000	0
PPBQJ	380	0
PWBAL	269,690	0
RHBAG	5,000	0
RHBAH	37,500	37,500
RHBAP	22,500	22,501
RHBPF	426,280	433,279
RHBPG	982,124	1,570,523
RHBPH	1	6,601
RHBPM	3,000	4,000

Kısa Kod	Alış Nominal	Satış Nominal
RHBPN	80,009	132,227
SLBAL	526,373	0
SLBAN	944,687	0
SLBAO	2,400	0
SLBAP	112,266	0
SLBAV	2,272	1
SOBAR	400	0
SOBAT	10	16,507
SPBAR	28,027	28,086
SPBBA	5,000	5,000
SPBPL	188,491	117,989
SPBPM	99,523	86,721
SPBPN	200	0
SPBPW	24,670	28,298
SPBPY	5,000	5,000
SSBBC	2,000	1
SSBBD	4,693	4,000
SSBBE	18,590	17,104
SSBBF	17,000	19,632
TKBAJ	2	172
TKBAR	1,136	0
TKBAS	19,891	0
TKBAV	550	32,529
TKBAW	23,038	13,677
TKBAX	1	50,184
TKBAY	84	55,532
TLBAP	2,391	0
TLBAR	10,900	7,795
TLBAS	617,919	448,393
TLBAT	56,331,626	55,555,525
TLBAU	691,655	42,001
TLBBB	205	0
TLBBC	3,011	0
TLBBD	7,529	54
TLBBE	33,584	209
TLBBF	62,061	677
TLBBG	1,000,001	1,004,812
TOBAK	54,404	1

Kısa Kod	Alıř Nominal	Satıř Nominal
TOBAL	4	7
TOBAQ	35,000	15
TRBAN	284,800	2,001
TRBAX	1,000	0
TRBAZ	64,016	107,171
TRBBA	19,299	500
TSBAN	114,701	131,045
TSBAO	8,000	107,219
TSBAP	569	43,822
TSBAQ	15,021	2
TSBAS	4,180	3,323
TSBAX	6,172	9,282
TSBAZ	4,805	25,029
TSBBB	93,296	31,467
TSBBE	4,000	176,581
TSBPM	3,074	3
TSBPO	1,220	1,153
TSBPY	10,000	0
TSBQC	9,860	40,436
YPBAW	271,539	328,998
YPBBC	3,677	4,575
YPBBD	3,200	94,314
YPBBE	5,000	37,547
YPBPE	14,454	0
ABBAT	0	10
ABBAV	0	301
ABBBB	0	928
ABBBD	0	1
ABBPk	0	125
ABBPQ	0	54
AGBAJ	0	19,072
AGBBA	0	35,011
AGBBB	0	13
AGBBC	0	21,385
AGBBD	0	269

Kısa Kod	Alış Nominal	Satış Nominal
AGBBE	0	123
AGBBG	0	17,047
AGBBH	0	247,617
AGBBI	0	22,651
AGBBJ	0	3
AGBPJ	0	4,117
AGBQF	0	1
AGBQI	0	25
APBAN	0	196,313
APBAO	0	200
APBAP	0	100
APBAV	0	7
ASBAQ	0	25,000
ASBBC	0	1
AXBAY	0	1,500
AXBBD	0	13,615
AXBBE	0	5,070
AXBBF	0	43
AXBBJ	0	104,750
BIBAU	0	15,005
BIBAW	0	142
BIBAX	0	127
DABPX	0	20,000
DJBPN	0	10,000
ECBAL	0	4,165,002
EDBAW	0	10,888
EDBPC	0	102
EIBAP	0	19
EIBAX	0	1,472
EXBAR	0	1
EXBAZ	0	10,001
EXBBA	0	1

Kısa Kod	Alış Nominal	Satış Nominal
EXBBB	0	1
EYBBC	0	652
EYBBD	0	995
EYBBE	0	1,000
EYBPE	0	5,000
FRBBG	0	10,001
GABAL	0	7
GABAN	0	500
GABBB	0	74,075
GABBE	0	95,078
GFBAW	0	1
GFBAY	0	3,002
GFBBA	0	13,875
GFBBC	0	13,516
HEBAL	0	12,309
HEBAW	0	88,765
HEBAZ	0	3,750
HEBBA	0	3
HEBBB	0	50
ICBAN	0	41,002
ICBAP	0	32
ICBAT	0	11,883
ICBAU	0	196,784
ICBAW	0	100
ICBBC	0	250
ICBBD	0	1,201
ICBBE	0	500
ICBBF	0	1,920
ICBPE	0	81
IZBAW	0	125
IZBAZ	0	5
IZBBK	0	912
IZBBU	0	2
IZBCU	0	3,000
IZQBB	0	10,079
IZBQV	0	2,001

Kısa Kod	Alıř Nominal	Satıř Nominal
IZBRH	0	20
IZBRI	0	1,030
IZBRW	0	300
KHBBE	0	1,000
KRBBI	0	1
KZBAS	0	1
KZBBB	0	20,000
MSBPK	0	1,500
MSBPL	0	4,321
MTBAK	0	80
NABPZ	0	5,100
NABQB	0	41
NABQC	0	13
NOBAE	0	4,269
NVBPL	0	20,839
NVBPS	0	2,774
NVBPT	0	66,251
NVBPX	0	3,470
NVBPY	0	905
NXBAN	0	185
NXBAO	0	14
OYBAA	0	1
PDBAB	0	318,910
PDBAF	0	36,941
PDBAH	0	100,250
PEBAZ	0	1,000
PEBBI	0	8,334
PGBAJ	0	113
PLBAF	0	7,420
PLBAI	0	450
PLBAJ	0	169
PLBPB	0	1
PLBPE	0	1
PLBPG	0	1
PLBPI	0	1

Kısa Kod	Alış Nominal	Satış Nominal
PLBPJ	0	1
PPBAJ	0	1
PPBAT	0	1
PPBBB	0	2,000
PPBBH	0	1,000
PPBBI	0	1,000
PPBPO	0	203
PPBQC	0	1,001
PPBQD	0	1
PWBAG	0	25,000
PWBAW	0	20
RHBAI	0	302
RHBAJ	0	2,001
RHBPJ	0	1,000
RHBPK	0	1
RHBPT	0	1,001
SLBAK	0	1
SLBAT	0	762,372
SLBAU	0	1,001
SLBAW	0	1,000,000
SLBAX	0	4,320,250
SOBAV	0	1
SOBBD	0	579
SOBBE	0	938
SPBPV	0	822
TKBAK	0	100
TKBAM	0	4,000
TKBAU	0	13,705
TKBBB	0	10,072
TKBBC	0	12,500
TLBAV	0	415,354
TOBAJ	0	31,682
TOBAS	0	1
TOBAX	0	6,523
TOBAY	0	188
TOBBC	0	10,000
TRBAT	0	13,333
TRBAU	0	1,225
TRBBC	0	12,640
TSBAR	0	100,000
TSBAT	0	300

Kısa Kod	Alış Nominal	Satış Nominal
TSBAU	0	1,425
TSBAV	0	409
TSBAY	0	18,231
TSBBC	0	10
TSBPP	0	2,205
TSBPS	0	2,999
TSBPU	0	9,000
UJBAH	0	1
UJBPE	0	10,000
YPBAN	0	14,003
YPBBG	0	25,887