

BNPP IBV TARAFINDAN İHRAÇ EDİLEN VARANLARDA, 29/01/2024 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 **29/01/2024** 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
ABBAU	1	1
ABBAX	33,165	53
ABBAY	840,000	54,839
ABBAZ	0	1
ABBBA	171,928	0
ABBBB	0	1
ABBBE	3	171
ABBBF	6,373	1
ABBBG	0	5,079
ABBBH	289,544	131,077
ABBBI	500	38,500
ABBBJ	7,268	1,150
ABBBK	0	125,067
ABBBL	30	3,080
ABBBM	891,128	892,028
ABBBN	951,236	952,093
ABBBO	0	107
ABBPH	361,611	0
ABBPJ	1,552,375	0
ABBPK	95,742	0
ABBP M	1,807,700	180,801
ABBP N	21,355	406
ABBP O	2,159	0
ABBP P	11,874	0
ABBP Q	141,486	2,931

ABBPS	44	18
AGBAM	0	225
AGBAO	6,768	1,104
AGBAP	9,083	27,124
AGBAQ	7,209	12,095
AGBAR	242,040	152,531
AGBAS	145,254	43
AGBAT	10,002	34
AGBAU	84,900	0
AGBAV	0	343
AGBAY	150	150
AGBAZ	13,776	20,768
AGBBA	1,250	14,261
AGBBC	45,405	47,750
AGBBD	21,000	10,272
AGBBE	600	248
AGBBF	198,584	125,628
AGBBG	148,774	84,617
AGBBH	60,807	426,707
AGBBI	0	189
AGBBJ	0	1
AGBBK	0	1
AGBBL	2,867	2,867
AGBBP	0	650
AGBBR	0	500
AGBBV	0	606
AGBPP	2	0
AGBPR	1,000	1,012
AGBPS	0	50
AGBPY	7,324	0
AGBQA	0	1
AGBQB	33,135	17,390
AGBQD	2	2
AGBQE	263	0
AGBQH	80	0
AGBQK	40,000	40,000
APBAN	20,625	51,743
APBAS	67	350
APBAT	0	8,001
APBAV	1	0
APBAY	0	50
APBAZ	0	162

Varant Kısa Kod	Alış Nominal	Satış Nominal
APBPK	143,440	650
APBPT	5,000	12
ARBAN	27,378	2,965
ARBAO	49,684,852	49,847,836
ARBAP	10,000	10,000
ARBAQ	4,790	102,179
ARBAV	2	0
ARBAW	371,090	0
ARBAX	500	500
ARBAY	3,252	4,500
ARBBA	0	1,886
ARBBB	86,789	175,716
ARBBE	0	4,566
ARBBG	1	1,000,000
ARBBH	0	50
ARBBI	0	31
ARBBJ	0	6
ARBBK	3,320,002	3,321,004
ARBBL	1,750,000	1,750,000
ARBBM	1,210,002	1,210,002
ARBBN	1,200,000	1,200,000
ASBAK	2,093	0
ASBAM	107	3
ASBAO	0	20,023
ASBAP	21,597	53,735
ASBAQ	771	0
ASBAS	38,646	0
ASBAT	0	200
ASBAU	0	150
ASBAV	0	100
ASBAW	12,459	20
ASBAX	80,009	53,858
ASBAY	1,247	16,746
ASBAZ	769	970
ASBBA	12,500	12,511
ASBBH	0	1,666
ASBBI	0	185,974
ASBPA	0	5,000
ASBPB	0	1,625
ASBPC	250	200
AXBAP	986	95
AXBAQ	126	110,290
AXBAR	36,496	100

AXBAS	20,000	10,000
AXBAT	0	4
AXBAY	15	0
AXBBC	0	100,421
AXBBD	12,607	12,049
AXBBE	0	10,000
AXBBF	10,142	32,081
AXBBG	546,731	557,282
AXBBH	19,528	4,529
AXBBI	0	387
AXBBJ	0	1,929
AXBBQ	0	12,020
AXBPN	0	1,297
AXBQA	360	360
AXBQM	0	40
AZBAP	410	0
AZBAS	45	359
AZBAT	65	748
AZBPT	0	200
AZBPU	0	50
BABAF	1	1
BABAK	0	8,313
BABAL	0	55
BABAM	0	4,166
BABAN	0	10,555
BABAP	0	1
BABAQ	0	1,000
BABPF	78	0
BIBAL	200	3
BIBAM	5,019	0
BIBAN	4,017	218
BIBAQ	0	1
BIBAZ	11,203	152,046
BIBBB	0	1
BIBBC	0	44
BIBBI	1	11,007
BOBAK	4,333	0
BOBAL	0	1,033
BOBAM	3,000	3,000
BOBAN	0	5,100
BOBPL	10	0
DABAO	2	4

Varant Kısa Kod	Alış Nominal	Satış Nominal
DABAQ	0	15
DABAZ	407	7
DABPL	0	172
DABPW	0	1
DABPX	17,470	1
DABPY	153	0
DBBAH	0	103
DBBPF	199	0
DJBAJ	1	1
DJBAN	1	0
DJBPN	37,200	66,501
DJBPT	1,000	11,000
ECBAL	0	834,990
ECBPJ	10	0
ECBPK	100	0
EDBAS	448	216
EDBAT	305	0
EDBAU	1,531,926	0
EDBAV	18,500	0
EDBAW	111	0
EDBAY	266,649	0
EDBAZ	0	5,000
EDBBD	67,951	5,750
EDBBE	90,157	12,004
EDBBF	130,041	3
EDBBI	0	20,000
EDBBL	99,003	99,000
EDBBM	277,002	278,502
EDBPC	4,655	0
EDBPH	2,899,688	2,950,000
EDBPJ	50	100
EIBAN	0	25
EIBAO	0	1
EIBAR	0	6,102
EIBAU	20,000	0
EIBAX	0	5,983
EIBBA	3	3
EIBBG	0	11,519
EIBBH	0	13,605
EIBBL	0	20,000
EUBAL	3	0
EUBAP	0	1
EUBAQ	500	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
EXBAI	0	138
EXBAN	39,776	372,958
EXBAO	0	50,000
EXBAT	0	144,642
EXBAU	363	42,400
EXBAV	162,000	1,413,330
EXBBH	12,500	1,617,507
EXBPI	900	0
EXBPJ	63,479	27,000
EXBQC	0	16,600
EXBQG	0	150,000
EYBAN	1,500	5
EYBAR	19	0
EYBAV	30,150	67,100
EYBAW	80,000	0
EYBAX	0	150,000
EYBAZ	0	269,900
EYBBC	2	0
EYBBF	52,095	0
EYBBG	32,523	39,356
EYBBO	280,001	262,000
EYBBP	0	952
FRBAO	3,001	0
FRBAQ	23,472,000	23,472,000
FRBAR	2,000,000	2,000,166
FRBAV	1	0
FRBAW	117,740	0
FRBAZ	79	0
FRBBC	4,022,467	3,990,978
FRBBD	2,400,000	2,400,000
FRBBF	169,999	2
FRBBK	1,020,000	1,020,000
FRBBL	1,967,000	1,995,000
FRBBM	2,325,000	2,325,300
GABAL	0	75
GABAN	63,026	0
GABAR	17,090	0
GABAS	2,299	10,217
GABAT	89,248	0
GABAV	0	15,000

GABAW	1,000	1,375
GABAZ	16,638	26,004
GABBA	83,844	3,181
GABBB	101,000	1,000
GABBC	20,007,982	20,391,075
GABBD	0	276
GABBE	6,193	0
GABBF	0	2
GABBG	41	0
GABBH	2,915,000	2,915,000
GABBI	4,076,000	4,006,000
GABBJ	2,992,834	2,993,000
GABBK	6,247,000	6,247,101
GABBL	2,994,000	3,093,000
GABBM	198,000	205,861
GABPB	14,012,000	13,922,000
GABPC	925,000	935,000
GABPD	2,030,000	2,030,000
GCBAL	666	1,148
GCBAO	19,109	9,182
GCBAT	0	1,022
GCBPK	3,000	0
GCBPL	0	2,000
GCBPP	1,000	1,000
GFBAJ	730,083	0
GFBAK	1,126,909	0
GFBAL	453,481	0
GFBAM	432,321	0
GFBAN	1	0
GFBAO	235,075	0
GFBAP	21,596	0
GFBAQ	92,240	0
GFBAS	603,602	0
GFBAY	0	27
GFBBA	0	1
GFBBC	0	10,001
GFBBD	0	315
GFBBE	0	202,400
GFBBF	0	71,544
GFBBG	47,508	3
GFBBH	7,000	1,176
GFBBI	0	401
GFBBJ	1,350	843
GFBBM	0	16,019

Varant Kısa Kod	Alış Nominal	Satış Nominal
GUBAH	0	60
GUBAL	0	1,000
HEBAJ	2,349,832	1,577,607
HEBAK	511,409	0
HEBAL	100,529	107,501
HEBAS	63,751	0
HEBAT	34,667	42,892
HEBAU	34,784	77,016
HEBAV	42,500	25,695
HEBAW	0	685,130
HEBBB	0	1,122
HEBBF	143,660	0
HEBBI	0	25,259
HEBBJ	0	120,236
HEBBK	0	25,000
ICBAS	10,248	69,986
ICBAU	37,000	0
ICBAW	127,719	0
ICBBB	0	2
ICBBC	54	8,000
ICBPE	1	1
IZBAW	0	1
IZBAZ	1	0
IZBBD	0	50
IZBBH	0	13
IZBBN	92,104	22,598
IZBBO	6,220	0
IZBBP	4,752,257	0
IZBBU	0	1
IZBCM	1	1
IZBCN	1	0
IZBCP	165,000	165,000
IZBCR	531,000	531,000
IZBDE	0	18
IZBDT	252,000	252,000
IZBDU	264,000	264,000
IZBDV	140	10
IZBPV	13,807	13,805
IZBPW	1	4,850
IZBPX	996,201	996,202
IZBPY	396,000	396,000

Varant Kısa Kod	Alış Nominal	Satış Nominal
IZBPZ	519,405	508,342
IZBQA	0	29,629
IZBQB	0	385,031
IZBQC	0	1
IZBQV	0	8,987
IZBQY	709,000	720,427
IZBQZ	841,000	1,397,739
IZBRA	2,400	3,100
IZBRC	10,000	5,200
IZBRD	0	500
IZBRE	0	263,152
IZBRF	60,000	162,500
IZBRG	0	73,684
IZBRH	0	52
IZBRI	0	43
IZBRK	0	4,615
IZBRV	1,002	55,147
IZBSC	383,475	386,475
IZBSD	58,837	75,849
IZBSJ	0	11
IZBSV	0	22
KHBAR	31,599	0
KHBAT	3	2
KHBAU	188,990	0
KHBAV	1,433,830	0
KHBAW	2,303,100	0
KHBAY	50	0
KHBBA	21	154
KHBBC	6,750	4,751
KHBBD	39,155	5,325
KHBBE	16,666	0
KHBBF	50,000	50,000
KHBBG	1	0
KHBBL	1	10,081
KHBRR	0	20,000
KRBAT	15,000	0
KRBAX	1	0
KRBAY	1	0
KRBBE	0	9,345

Varant Kısa Kod	Alış Nominal	Satış Nominal
KRBBF	50,001	0
KRBBG	13,999,998	14,019,223
KRBBH	136,954	255,421
KRBBI	1	1
KRBBJ	0	1
KRBBK	0	1
KRBBL	0	3
KRBBM	2,821,000	2,821,001
KRBBN	1,326,000	1,326,001
KRBBO	759,000	759,000
KRBBP	2	3
KRBBQ	22	23
KRBPE	6,610,000	6,624,000
KRBPL	2	3
KZBAK	69,001	0
KZBAL	0	250
KZBAM	150,702	0
KZBAN	219,837	0
KZBAO	977,732	0
KZBAP	58,682	0
KZBAR	460,508	0
KZBAT	4,300	0
KZBAU	37,277	0
KZBAW	12,290	0
KZBAX	10,000	5,700
KZBAY	9,910	0
KZBBA	0	1,004
KZBBF	0	4,300
KZBBH	0	27,480
KZBBI	0	28,020
KZBBL	0	30,500
KZBBM	2,289,337	3,650,000
MSBAH	0	1,834
MSBAK	130	0
MSBAM	10	415
MSBAN	0	31,012
MSBPI	12,450	0
MSBPK	2,000	5,000
MSBPP	0	600
MSBPR	2,000	0
MTBAQ	1,055	0
MTBAR	0	33
MTBPK	3,599	0

MTBPR	0	800
NABAP	17	0
NABAT	0	5,000
NABAV	0	3,334
NABBJ	0	191
NABPN	0	50
NABPW	102,882	5,877
NABPX	0	32,455
NABPY	0	19
NABPZ	0	18
NABQD	1	4,180,000
NABQL	0	15
NABQM	0	3
NABQN	0	3
NOBAI	0	3
NOBAL	0	400
NOBPB	1,595	0
NOBPK	0	400
NVBAU	50,000	50,000
NVBAV	125,940	0
NVBBA	0	354
NVBBC	0	1,000
NVBBD	0	1,400
NVBBE	12,000	0
NVBBF	4,487	1,000
NVBBN	0	18,200
NVBPR	346,927	0
NVBPT	23,000	36,340
NVBPU	0	100,031
NVBPW	0	1
NVBQC	0	1
NVBQD	0	250
NVBQI	1,000	1,000
NXBAR	47,696	3,685
NXBAV	155	3
NXBAW	0	2
NXBAZ	56	56
NXBPO	0	4,311
NXBPP	20	0
NXBPS	0	270,459
NXBPT	4,500	1,500
OYBAA	1,000	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
OYBAF	1,000	0
OYBAG	350	0
OYBAH	0	40
OYBAI	100,000	50,896
OYBAN	0	55
OYBAO	0	23,409
OYBAP	20,000	0
OYBAR	0	167,200
PDBAC	36,502	10,300
PDBAD	10,250	10,002
PDBAE	0	5,650
PDBAF	11,713	2
PDBAG	40,372	35,350
PDBAH	5,035	0
PDBAJ	500	0
PDBPB	0	1
PDBPC	0	100,002
PDBPF	0	1
PDBPG	10,832	10,832
PDBPH	0	17
PEBAP	1	0
PEBAQ	37,544	0
PEBAR	20,868,003	20,916,111
PEBAS	0	1
PEBAT	16,605	0
PEBAY	1	0
PEBBD	369	4
PEBBE	1,666	2,796
PEBBF	0	1
PEBBG	16,090	22,140
PEBBJ	0	605
PEBBM	4,091,015	4,091,018
PEBBN	2,204,000	2,204,000
PEBBO	5,032,000	5,036,000
PEBBP	3,564,000	3,564,000

Varant Kısa Kod	Alış Nominal	Satış Nominal
PEBBQ	3,989,487	3,989,487
PEBPJ	7,384,030	7,374,030
PGBAL	80,000	137,603
PGBAM	103,275	103,275
PGBAP	15,000	0
PGBAS	16	0
PGBAT	1	1
PGBAY	1	0
PGBAZ	10,000	10,000
PGBBJ	0	7,500
PLBAB	200	0
PLBAC	0	1
PLBAF	1	0
PLBAI	2,000	0
PLBPB	24,914	25,464
PPBAM	358	1,620
PPBAN	6,800	10,801
PPBAO	43,116	77,108
PPBAP	760,000	1,101,046
PPBAQ	198,445	263,614
PPBAR	316,604	89,123
PPBAS	679	1
PPBAT	0	101
PPBAU	551,714	0
PPBAX	0	1
PPBBD	14,216	69,047
PPBBE	5,139	53,167
PPBBF	24,299	5,002
PPBBG	19,757	15,001
PPBBH	3,053	36,046
PPBBI	38,156	1
PPBBJ	0	3,334
PPBBQ	0	220
PPBBR	4,425	4,526
PPBPN	6,000	6,000
PPBPO	279,327	258,727
PPBPP	258,876	142,219
PPBPQ	418,996	81,740

Varant Kısa Kod	Alış Nominal	Satış Nominal
PPBPR	99,031	11,688
PPBPU	1	1,360,313
PPBPX	1	0
PPBPY	0	4
PPBPZ	0	1
PPBQA	220,000	180,000
PPBQB	108,310	21,084
PPBQC	600	103
PPBQD	3,525	1,600
PPBQF	157,620	157,611
PPBQG	0	178
PPBQI	140,000	175,364
PPBQK	0	84
PPBQR	0	101
PPBQU	52,273	1
PWBAQ	4,844	14,844
PWBAR	552,310	2
PWBAW	125,799	190,079
PWBBD	0	1
PWBPO	0	11,000
PWBPW	0	269
RHBAF	382	0
RHBAH	733,031	732,299
RHBAI	126,027	1
RHBAL	0	60
RHBAO	233	167
RHBAR	106,127	20,552
RHBAS	5,912	5,011
RHBAT	0	10,540
RHBAV	0	250
RHBAW	0	3,954
RHBPF	1,103,257	1,203,292
RHBPG	46,010	81,010
RHBPO	0	4
RHBPP	1	0
RHBPT	1	1
RHBPU	0	1,001
RHBPY	0	1

Varant Kısa Kod	Alış Nominal	Satış Nominal
RHBPZ	0	1
SLBAK	79,328	0
SLBAL	712,018	0
SLBAM	317,672	0
SLBAN	23	0
SLBAP	12,090	0
SLBAQ	105,054	0
SLBAS	11,205	0
SLBAT	298,042	0
SLBAU	25,523	1,602,508
SLBAV	34,000	1
SLBAW	33,267	94,997
SLBAX	100,001	4,606,401
SLBAY	29,906	0
SLBAZ	1	0
SLBBC	2,000	0
SLBBF	2,500	2,500
SLBBG	14,000	14,000
SLBBI	0	31,315
SLBBM	0	56,236
SOBAN	200	0
SOBAT	123,804	571
SOBAV	195,948	0
SOBAW	30,000	0
SOBBC	5,517	3,553
SPBAR	6	0
SPBBA	3,000	3,000
SPBBB	10	0
SPBBC	0	141,228
SPBPL	5,100	45,040
SPBPW	6,099	10,324
SSBAP	100	0
SSBAQ	139,003	138,801
SSBAV	2,501	0
SSBAX	581,192	0
SSBBA	0	500
SSBBB	15,852	0
SSBBC	155,071	1

Varant Kısa Kod	Alış Nominal	Satış Nominal
SSBBD	1	0
SSBBE	1	0
SSBBF	5,000	70,796
SSBBM	0	1
TKBAK	3,769	44
TKBAL	1,000	20
TKBAM	0	2,000
TKBAN	120,413	75,417
TKBAO	148,851	229,619
TKBAP	161,259	390,119
TKBAQ	0	263,801
TKBAR	868,888	0
TKBAS	730,499	0
TKBAT	116	0
TKBAU	39,261	1
TKBAV	4,225	375
TKBAW	333,822	128,245
TKBAX	226,826	13,015
TKBAY	108,316	5,568
TKBAZ	30,526	30,615
TKBBA	29,719	117,837
TKBBB	250,000	270,199
TKBBF	878	878
TKBBG	0	8,189
TKBBH	0	6,250
TKBBI	0	4,604
TKBBJ	12,456	12,453
TKBBK	2	1,002
TKBBL	0	25,230
TKBBM	0	100,001
TLBAN	4	0
TLBAO	2	0
TLBAP	2	0
TLBAQ	2	0
TLBAR	100	0
TLBAS	13,229	12,828
TLBAT	394,396	869,187

Varant Kısa Kod	Alış Nominal	Satış Nominal
TLBAU	357,649	7
TLBAV	1	0
TLBAW	5	0
TLBAY	11	0
TLBBB	1,000	109
TLBBD	43,642	7,419
TLBBF	31,000	0
TLBBG	28,636,737	28,662,015
TLBBH	1,172	1,172
TLBBL	9,048,048	9,048,028
TLBBM	10,425,000	10,391,006
TLBBN	12,166,167	12,166,195
TLBBO	13,079,022	13,049,024
TLBBP	13,711,022	13,711,024
TOBAL	1	15
TOBAN	2	0
TOBAO	1	0
TOBAQ	173,505	0
TOBAR	1	0
TOBAS	2	0
TOBAT	20,000	0
TOBAV	350,000	0
TOBAX	0	20,350
TOBBF	0	460,024
TOBBM	0	24,968
TRBAN	76,233	5
TRBAO	300	450,438
TRBAP	233	31,109
TRBAX	0	4,645
TRBAZ	15,287	1,001
TRBBA	30,441	752
TRBBC	1,485	100
TRBBF	0	14,999,385
TRBBH	0	500
TRBBK	0	27,500
TRBBL	20,612	30,612
TSBAO	0	4,100
TSBAP	0	2,000
TSBAX	134,469	408,533
TSBAY	10,670	127,415
TSBAZ	85,740	61,078
TSBBA	30,000	20,000

Varant Kısa Kod	Alış Nominal	Satış Nominal
TSBBB	0	299,299
TSBBC	0	148
TSBBD	0	1
TSBBH	24,748	29,512
TSBBI	2,010	7,417
TSBBK	14,888	37,585
TSBBM	4	4
TSBBQ	501	3,333
TSBPP	95	0
TSBPQ	369,868	362,868
TSBPS	0	2,398
TSBPX	0	15
TSBQK	65,000	0
TSBQL	0	365
UJBAE	1	0
UJBAF	109	0
UJBAJ	6,701	0
YPBAU	50,000	0
YPBAW	159,000	0
YPBBC	20,000	3,847
YPBBD	1,000	10,500
YPBBE	0	900
YPBBG	0	10,750
YPBBH	0	30
YPBBJ	0	2,095
YPBBL	0	4,102