

BNPP IBV TARAFINDAN İHRAÇ EDİLEN VARANTLARDA, 13/02/2024 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 **13/02/2024** 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	5,002
ABBBC	28,739	2
ABBBD	619	621
ABBBE	25,038	134
ABBBF	5,177,096	5,177,502
ABBBG	7,997,440	7,999,526
ABBBH	27,715,633	27,946,226
ABBBI	11,788	460,063
ABBBJ	0	550
ABBBK	1	0
ABBBL	14,645	6,722
ABBBM	1,917,549	1,922,102
ABBBN	5,030,953	5,184,905
ABBBO	3,907,204	4,056,799
ABBBP	4,422,000	4,422,002
ABBBQ	544,767	472,168
ABBBR	11,363	43,543
ABBBS	3,723	38
ABBBT	0	2,183
ABBBU	100	16,150

Varant Kısa Kod	Alış Nominal	Satış Nominal
ABBPM	1	10
ABBPN	6,300	7,490
ABBPO	0	1,605
ABBPQ	1	0
ABBPR	6,300,000	6,467,010
ABBPS	0	3
ABBPT	10,181,250	10,245,530
ABBPU	0	2
ABBPV	0	3
AGBAM	500	0
AGBAO	10,001	49,487
AGBAP	1,066,708	4,742,886
AGBAQ	138,352	12,346
AGBAR	0	67,916
AGBAZ	20,205	155,609
AGBBA	182,436	966,725
AGBBB	13,268	17,007
AGBBC	101,730	493,809
AGBBD	103,440	196,371
AGBBE	0	1,435
AGBBF	101,902	1,249,755
AGBBG	321,607	275,648
AGBBH	0	1
AGBBJ	0	1
AGBBL	920	107,210
AGBBM	3,199	65,179
AGBBN	6,498	3,500
AGBBO	241	5,527
AGBBP	30	4,034
AGBBQ	1,001	11,638

Varant Kısa Kod	Alış Nominal	Satış Nominal
AGBBR	0	8,000
AGBBS	17,689	70,189
AGBBU	0	2,001
AGBBV	0	197,084
AGBPO	0	160
AGBPP	64,833	29,337
AGBPQ	259,382	259,382
AGBPT	0	2,534
AGBPZ	2,962	2,933
AGBQA	2,000	2,000
AGBQB	11,412	8,856
AGBQF	2,000	0
AGBQG	0	5,000
AGBQK	12,087	12,087
AGBQL	2,222	2,222
AGBQP	3,168	3,168
AGBQQ	28,499	17,013
AGBQR	500	500
APBAS	60,493	49,666
APBAT	0	6,300
APBAV	12,527	0
APBAX	0	10
APBAY	0	53,704
APBAZ	2,000	0
APBPQ	5,000	8,500
APBPR	0	3
APBPV	4,650	0
ARBBB	1,950	0
ARBBD	19,630,369	19,620,600
ARBBE	2	6
ARBBG	0	1
ARBBK	1	2
ARBBL	0	20
ARBBM	0	3,500
ARBBN	5,300	0
ARBBO	389	0
ARBBP	0	4
ASBAW	0	19
ASBAY	43,517	41,529
ASBAZ	24,771	20
ASBBI	138,797	130,505
ASBPB	0	10,000
ASBPC	0	1,278

Varant Kısa Kod	Alış Nominal	Satış Nominal
AXBAO	5,371	0
AXBAP	2,000	0
AXBAQ	5,500	0
AXBAR	59,201	68,701
AXBBC	11,666	3,617
AXBBD	38,715	137,428
AXBBE	0	1,330
AXBBF	10,005	1,961,819
AXBBI	0	19,000
AXBBN	0	7,000
AXBBP	16,501	11,968
AXBBQ	40,105	23,300
AXBPM	111	112
AXBPN	210,000	214,489
AXBPP	0	250
AXBPQ	0	30
AXBPR	0	1
AXBQF	0	62,500
AXBQM	2,000	2,000
AZBAV	1,380	1,418
AZBAW	0	24,874
AZBBA	0	750
AZBBB	0	30
AZBPO	144,936	120,001
AZBPP	0	1,703
AZBPT	17,918	15,418
AZBPU	7,328	165
AZBPV	252	0
BABAK	105,033	5,002
BABAP	50,000	97,000
BABAQ	1,516	2
BIBAW	0	120
BIBAY	263	330
BIBAZ	405	265
BIBBI	0	3,208
BIBBK	0	24,744
BIBBL	0	52,501
BOBAK	0	45
BOBPK	2	0
DABAZ	3,424	2,270
DABBA	1	0
DABBB	1,350	1,350

Varant Kısa Kod	Alış Nominal	Satış Nominal
DABBJ	8	0
DABBO	57,250	5,000
DABPW	16,613	16,434
DABQH	1	0
DABQI	1,001	0
DBBAK	1,018	1,045
DBBAR	0	101
DBBPP	2,500	2,500
DJBAP	391	45
DJBPN	0	1
DJBPS	35,000	0
DJBPT	25,000	17,000
DJBPU	2,002	2,002
ECBAO	0	18,750
EDBBE	4,348	511
EDBBF	17,148	111,957
EDBBG	12,802,351	12,800,390
EDBBH	1,000	50,000
EDBBK	0	100
EDBBM	27,833	28,266
EDBBN	10,003	10,565
EDBBO	25,611	24,611
EDBBP	4,049	2,950
EDBBQ	19,614,220	19,633,367
EDBBR	5,760,000	5,764,100
EDBPJ	5,479,370	5,479,370
EDBPK	0	507
EIBAY	84,626	132,000
EIBBA	47,000	119,598
EIBBI	0	7,003
EIBBL	40,000	37,000
EJBPN	0	40
EUBAO	0	55

Varant Kısa Kod	Alış Nominal	Satış Nominal
EUBAU	0	175
EXBAM	265,733	160,730
EXBAN	0	2,500
EXBAT	133,181	252,401
EXBAU	115,000	107,792
EXBAV	0	23,580
EXBAW	0	12,950
EXBAX	0	30,503
EXBBA	0	1
EXBBE	1	101
EXBBF	114,001	234,001
EXBPJ	0	882
EXBPT	20,000	0
EXBPU	10,000	0
EYBBG	76,762	59,307
EYBBI	927	0
EYBBN	0	2,285
EYBBP	1,282	2
EYBBQ	0	5,000
FRBBN	2,055	4,046
FRBBO	0	3
FRBBP	10,000	10,000
FRBBQ	0	1
GABAW	2,000	826
GABAX	1,118	0
GABAY	27,008	2,000
GABAZ	338	28,320
GABBA	147,268	215,554
GABBB	246,053	263,586
GABBC	654,918	705,632
GABBD	11,002	500,030
GABBF	60	0
GABBH	15,000	1,486
GABBK	0	17,094
GABBL	0	24,390
GABBM	0	1,000
GABBN	44,089	49,239
GABPA	0	20,600
GABPB	3,468	0
GABPC	62,584	2,656
GABPD	5,963	3,641
GCBAM	1,511	2,688
GCBAN	70,000	120,958

Varant Kısa Kod	Alış Nominal	Satış Nominal
GCBAT	200	0
GFBAY	0	1,595
GFBAZ	0	92,567
GFBBA	0	1
GFBBB	0	500
GFBBC	0	1
GFBBD	954	0
GFBBE	62,320	1
GFBBF	1	4
GFBBG	21,057	101
GFBBH	3,000	3
GFBBI	510,610	0
GFBBJ	439,100	0
GFBBK	0	955,400
GFBBL	0	1,494,576
GUBAF	40	179
GUBAG	0	1,000
GUBAI	1	1
GUBAJ	1,175	20
GUBAK	12,974	7,251
GUBAO	752	0
GUBPL	0	17,250
HEBAT	63,827	1,221
HEBAU	88,214	14,420
HEBAV	1,482,256	1,344,665
HEBAW	1,572,187	0
HEBBD	0	11
HEBBE	0	21
HEBBF	126,214	126,214
HEBBH	1,017,805	7,800
HEBBI	46,641	16,871
HEBBJ	667,001	244,721
HEBBK	0	3,181
HEBBL	0	206,031
HEBBM	0	6,000
ICBBB	1,000	0
ICBBC	208,800	30,300

Varant Kısa Kod	Alış Nominal	Satış Nominal
ICBBD	58,462	53,462
ICBBE	93	0
ICBPE	1	142,505
ICBPJ	0	9,000
IZBCA	100,009	24
IZBCF	1	0
IZBCI	1	0
IZBCJ	1	0
IZBCP	10	0
IZBCU	5,243	5,243
IZBCY	0	2
IZBCZ	0	1
IZBDE	100,000	1,173
IZBDF	0	5
IZBDG	0	10
IZBDK	0	5
IZBDW	233,500	233,500
IZBDX	235,000	235,000
IZBDY	396,000	396,000
IZBEA	312,000	312,000
IZBEB	200	110
IZBQY	47,247	29,337
IZBQZ	640,751	706,771
IZBRA	256,607	786,261
IZBRB	8,888	416
IZBRC	0	3,003
IZBRK	0	12,025
IZBRV	0	2
IZBSC	578,748	595,550
IZBSD	14,500	18,502
IZBSE	70	78
IZBSF	21	21

Varant Kısa Kod	Alış Nominal	Satış Nominal
IZBSG	3	3
IZBSH	0	8,211
IZBSI	18,002	18,002
IZBSJ	147	75
IZBSQ	0	1
IZBSS	0	1
KHBBC	300	0
KHBBD	100	4,200
KHBBF	2	0
KHBBG	4	0
KHBBH	1	0
KHBBO	0	39,340
KHBBP	7,729,000	7,699,000
KHBBQ	0	2,100
KRBBG	0	4
KRBBH	0	1
KRBBS	1	1
KRBPE	1,500	0
KRBPJ	6,710,000	6,710,000
KZBAU	0	16
KZBAW	368	0
KZBAY	74,818	0
KZBAZ	897,692	0
KZBBB	1	0
KZBBC	1	0
KZBBF	3,000	0
KZBBG	0	1
KZBBH	0	16,721
KZBBI	5,002	2,850
KZBBJ	39,051	56,590
MSBAL	69,000	70,330
MSBAM	0	590
MSBAN	0	55,010
MSBAO	5,001	0
MSBAR	0	9
MSBPP	3,000	2
MTBPM	0	2

Varant Kısa Kod	Alış Nominal	Satış Nominal
MTBPR	40,000	0
NABAW	0	746
NABBB	1	53
NABBE	74,281	74,281
NABBJ	0	329
NABPW	104	2,736
NABPX	0	55,010
NABPY	0	47,350
NABQG	2,500	0
NABQH	4,600	0
NABQK	19,616	0
NABQM	1,000	0
NABQN	0	11
NABQO	0	2,002
NOBPK	0	2
NVBBE	15,672	5,000
NVBBF	15,596	1,501
NVBBG	134,611	354,122
NVBBL	300	0
NVBBM	0	2
NVBBN	25,424	22,001
NVBBO	75	100
NVBBQ	17,835	21,339
NVBPT	31,190	140,051
NVBPV	0	5,000
NVBQD	29,981	17,911
NVBQE	600	101
NVBQF	500	3,992
NVBQH	5,005	4,702
NVBQM	0	6,500
NXBAW	0	10,002
NXBPO	0	129,008
NXBPT	3,000	3,000
NXBPU	3,152	3,152
OYBAF	671	0
OYBAG	30,398	34,556
OYBAI	2,015,710	1,000
OYBAJ	152,564	119,016
OYBAQ	42,914	73,542
OYBAR	23,877	99,714

Varant Kısa Kod	Alış Nominal	Satış Nominal
OYBAS	30,827	34,272
OYBAT	0	32,000
PDBAA	32,500	2,500
PDBAF	429,611	414,086
PDBAG	176,444	162,675
PDBAH	3,000	50,000
PDBAJ	2,000,000	1,063,666
PDBAK	23,469	197,860
PDBAM	90,974	93,698
PDBAN	0	86,000
PDBPD	8,100	8,100
PDBPE	100	0
PDBPI	1,000	1,000
PEBAZ	0	1
PEBBF	17,744	2,866
PEBBG	11,216	104
PEBBK	0	50,000
PEBPJ	700	600
PGBAY	30	0
PGBBB	120,787	0
PGBBJ	0	16,938
PGBBL	0	20,000
PGBBM	0	10,000
PLBAB	71,456	39,600
PLBAC	19,010	19,010
PLBAF	16	0
PLBAG	250	7,500
PLBAH	900	1,100
PLBAI	1,780	145

Varant Kısa Kod	Alış Nominal	Satış Nominal
PLBAM	10,000	6,000
PLBPB	64,452	64,453
PLBPM	4,000	4,000
PPBAM	45	5,000
PPBAN	1	2
PPBAO	59,666	109,809
PPBAP	152,374	110,992
PPBAQ	115,698	269,453
PPBAR	49,999	0
PPBAU	79,994	0
PPBBC	50,029	50,000
PPBBD	48,624	61,203
PPBBE	70,217	0
PPBBF	3,000	0
PPBBG	5,016	6,016
PPBBH	1	2,761
PPBBI	127,977	12,001
PPBBJ	221,875	0
PPBBK	2,520	1
PPBBN	0	30
PPBBO	1	1
PPBBQ	0	20
PPBBR	989	1,040
PPBBU	13,636	0
PPBBV	55	0
PPBPN	53,916	60,916
PPBPO	1,862,407	2,763,656
PPBPP	465,803	595,517
PPBPQ	60,156	266,000
PPBPR	0	75,000
PPBPS	8	1,001
PPBPX	260,000	0
PPBQA	134,973	102,473
PPBQB	192,157	177,247
PPBQC	0	300

Varant Kısa Kod	Alış Nominal	Satış Nominal
PPBQD	44,703	16,132
PPBQE	5,000	10,000
PPBQF	15,000	5
PPBQG	0	4,900
PPBQH	0	20,000
PPBQI	0	2
PPBQM	50,000	250,082
PPBQN	130,000	149,520
PPBQO	0	50,000
PPBQQ	8,900	8,900
PPBQR	0	152
PPBQS	10,707	0
PPBQT	25,000	43,080
PWBAW	1	0
PWBAX	0	5,002
PWBPS	250	250
PWBPT	500	500
PWBPU	5,000	5,001
RHBAK	8,108	8,108
RHBAL	1	1
RHBAN	123	0
RHBAP	3,082	3,083
RHBAQ	1,181	2,002
RHBAR	118,318	116,922
RHBAS	829,960	858,525
RHBAT	0	55,025
RHBPK	545,151	577,498
RHBPL	165,000	165,000
RHBPN	1	0
RHBPU	61,972	63,773
RHBPV	1	2
RHBPW	0	1
RHBPX	0	1
RHBPY	45,000	47,838
RHBPZ	48,200	62,102
SLBAV	42,049	0
SLBAX	525,764	0
SLBAZ	35,233	0
SLBBD	6,250	250

Varant Kısa Kod	Alış Nominal	Satış Nominal
SLBBE	2,000	20,000
SLBBF	3,500	0
SLBBH	186,032	191,343
SLBBI	290,464	26,772
SLBBJ	1,088	176,315
SLBBK	10,750	54,010
SLBBL	109,500	110,001
SLBBM	10,000	0
SOBBG	1,871,782	1,292,100
SOBBJ	51	0
SOBBK	51	0
SOBBQ	0	1,741,852
SPBAW	0	38
SPBBB	4,003	139,834
SPBBC	6	66,153
SPBPV	35,404	1,753
SPBPW	20,002	15,005
SPBPX	0	3
SPBQF	3,500	0
SSBBF	0	3,000
SSBBO	1	9,343
SSBBQ	8,589	1,500
TKBAU	100	0
TKBAV	33,500	33,314
TKBAZ	20,000	3,405,394
TKBBA	0	137,000
TKBBB	146	5,000
TKBBE	0	304
TKBBF	0	5
TKBBH	10,000	18,348
TKBBI	7,000	19,576
TKBBJ	0	108,048
TKBBK	0	33,000
TLBBF	0	700
TLBBG	204,188	230,444
TLBBI	0	10,000
TLBBQ	0	33,000

Varant Kısa Kod	Alış Nominal	Satış Nominal
TOBAV	0	16
TOBAY	1	50,001
TOBBF	66,606	4,417
TOBBG	0	5,000
TOBBH	0	12,498
TOBBI	0	135,601
TRBAX	5,000	1
TRBAZ	200	1
TRBBB	0	5
TRBBD	0	300
TRBBH	0	27
TRBBI	1,435	0
TRBBM	622,339	318,094
TRBBN	5,510	11,800
TRBBO	0	149,032
TRBBQ	0	100
TSBAX	447,180	785,819
TSBAY	7,001	100,599
TSBAZ	0	276,454
TSBBA	0	156,735
TSBBB	0	250
TSBBC	0	15,133
TSBBE	0	222
TSBBH	58,751	35,019
TSBBI	3,776	11,870
TSBBJ	39,000	62,447
TSBBK	0	73,930

Varant Kısa Kod	Alış Nominal	Satış Nominal
TSBBM	0	2,800
TSBBQ	65,414	500
TSBPZ	50	0
TSBQA	50,166	47,034
TSBQB	280,000	280,010
TSBQH	20,002	2
TSBQK	7,001	5,001
UJBAK	0	300
YPBAX	25	5
YPBBC	165,502	4,001
YPBBD	245,896	242,258
YPBBF	6,448	0
YPBBG	0	1
YPBBJ	0	3,126
YPBBL	10,202	12
YPBBM	3,000	4,000
YPBBN	20,000	20,000
YPBBQ	0	909