

BNPP IBV TARAFINDAN İHRAÇ EDİLEN VARANTLARDA, 26/01/2024 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 **26/01/2024** 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
ABBAR	0	5
ABBAS	37	1,182
ABBAT	0	10
ABBAU	19	0
ABBAW	17,679	16,679
ABBAX	29,050	107,460
ABBAY	1,050,215	437,361
ABBAZ	750,463	664,986
ABBBB	7,289	0
ABBBB	0	1
ABBBE	30,050	150
ABBBF	130	7,800
ABBBG	42,824	50,070
ABBBH	160,766	293,509
ABBBI	106,085	37,588
ABBBJ	6,000	46,034
ABBBK	130,963	242,000
ABBBL	0	12,437
ABBBM	4,080,000	4,080,000
ABBBN	3,751,107	3,751,111
ABBBO	4,500,007	4,750,011
ABBBP	1,800,007	1,800,011

Varant Kısa Kod	Alış Nominal	Satış Nominal
ABBBQ	2,400,007	2,400,011
ABBPB	213,568	0
ABBPJ	498,294	0
ABBPB	930,992	2,202,681
ABBPB	0	10,000
ABBPB	0	2,214
ABBPB	4,920	7,000
ABBPB	131,000	131,000
ABBPB	2,924,000	2,924,064
AGBAN	503	500
AGBAO	5	7,833
AGBAP	11,361	12,573
AGBAQ	8,012	2,310
AGBAR	67,688	129,078
AGBAS	62,653	63,537
AGBAT	129,089	2,066
AGBAV	0	561
AGBAY	7,096	755
AGBAZ	9,713	19,926
AGBBA	0	3,514
AGBBB	0	15
AGBBC	27,348	20,854
AGBBD	29,100	50,872
AGBBE	0	100
AGBBF	3,453	342,700
AGBBG	10,100	399,016
AGBBH	0	1,039,599
AGBBI	0	1
AGBBJ	0	4,999
AGBBP	0	7
AGBPO	100	0
AGBPP	1,000	0
AGBQB	4,500	7,238
AGBQD	18	0
AGBQE	0	100
AGBQI	0	4,500
AGBQK	15,001	15,001
APBAN	2,402	537
APBAO	32,222	22,932
APBAP	0	75

Varant Kısa Kod	Alış Nominal	Satış Nominal
APBAS	4,736	99
APBAY	1,168	1,168
APBAZ	0	11,655
APBPK	20	105,318
APBPL	0	500
APBPT	0	5,000
ARBAN	38,943	1
ARBAO	6,349,864	6,344,266
ARBAP	20,000	20,000
ARBAQ	0	53,715
ARBAV	195,525	0
ARBAW	62,637	0
ARBAY	3,657	204
ARBAZ	752	752
ARBBA	20,000	14
ARBBB	517,254	17,267
ARBBJ	4,940,111	4,940,141
ARBBK	6,124,267	6,100,000
ARBBM	0	10,000
ASBAJ	270	2
ASBAO	0	2
ASBAP	104,002	38,501
ASBAS	301,450	0
ASBAW	1,899	6,903
ASBAX	10	10
ASBAZ	1,290	0
ASBBC	0	200
ASBBI	0	1
ASBPA	0	5,000
ASBPC	0	250
AXBAP	6	912
AXBAQ	2	5
AXBAR	63,555	18,500
AXBAS	419	0
AXBAT	0	4,011
AXBBC	0	3
AXBBD	0	1,238
AXBBE	1	86
AXBBF	3	140
AXBBG	11,001	220
AXBBH	40,000	264

Varant Kısa Kod	Alış Nominal	Satış Nominal
AXBBI	0	2
AXBBP	0	160
AXBQF	0	9,965
AXBQO	0	1,563
AZBAS	212	45
AZBAT	310	45
AZBPT	0	300
BABAG	800	800
BABAH	0	134,805
BABAK	0	435
BABAL	0	55
BABAM	0	111
BABAQ	0	1
BABPF	0	79
BABPN	6	0
BIBAL	6,007	0
BIBAM	0	1
BIBAN	0	3,800
BIBAP	40	40
BIBAS	48,589	0
BIBAT	3	0
BIBAU	10,002	2
BIBAV	5	0
BIBAW	10	0
BIBAX	8,695	8,695
BIBAY	3,030	0
BIBAZ	1,003	980
BIBBC	0	5
BOBAF	269	264
BOBAK	0	4,343
BOBAL	0	2,052
BOBAM	4,000	4,100
BOBAN	0	200
BOBAO	0	111
BOBAQ	0	1
BOBPO	81,202	840
DABAO	24	3
DABAZ	1,007	11,453
DABBC	0	1,001

Varant Kısa Kod	Alış Nominal	Satış Nominal
DABPL	83,764	105,222
DABPW	0	30
DABPX	0	3,465
DABPY	0	153
DBBAH	110,200	110,201
DBBPF	10,000	10,210
DJBAJ	7	1
DJBPN	0	32,000
DJBPS	0	700
DJBPT	4,000	28,000
EDBAP	1	0
EDBAR	100,001	0
EDBAS	24,000	232
EDBAT	5,452	0
EDBAU	8	0
EDBAV	147,998	0
EDBAY	681,610	0
EDBAZ	12,000	0
EDBBD	276,000	12,251
EDBBE	0	2
EDBBF	800	144,714
EDBBI	2,000	11,112
EDBBL	99,000	99,003
EDBBM	0	2
EDBPJ	0	200
EIBAO	87	0
EIBAR	0	141
EIBAX	5	0
EIBAZ	35,000	0
EIBBA	30,001	1
EUBAL	3	17
EUBAO	1	0
EUBPK	0	1
EUBPO	0	15
EXBAK	48	0
EXBAO	195,000	65,000
EXBAT	0	1
EXBAU	10,001	10,000

Varant Kısa Kod	Alış Nominal	Satış Nominal
EXBAV	194,003	184,003
EXBAY	0	1,256,154
EXBAZ	0	12,501
EXBPI	1,995	2,895
EXBPJ	65,600	101,479
EXBPL	232	0
EXBPT	1	0
EXBQC	0	2,500
EYBAN	0	29
EYBAU	3,007	1
EYBAV	30,001	30,000
EYBBE	0	1
EYBBF	36,473	28,663
EYBBG	0	8
EYBBN	27,018	27,290
EYBBO	0	260,001
EYBPG	0	342,888
FRBAN	2	2
FRBAO	4,821	3
FRBAQ	20,232,802	20,219,913
FRBAV	259,337	0
FRBAW	286,149	0
FRBAZ	300	300
FRBBC	1,841,999	1,848,266
FRBBK	1,705,000	1,705,000
FRBBL	2,320,000	2,320,000
FRBBM	1,745,000	1,745,000
GABAN	51	50
GABAR	6,000	13,723
GABAS	50,793	3,448
GABAT	560,196	815,325
GABAW	150	500
GABAZ	6,106	4,675
GABBA	6,311	151,981
GABBB	0	60,098
GABBC	20,549,739	20,072,591
GABBD	0	5

Varant Kısa Kod	Alış Nominal	Satış Nominal
GABBE	6,450	89,488
GABBF	0	313
GABBG	5,914,000	5,914,041
GABBH	2,508,000	2,508,000
GABBI	7,356,000	7,426,000
GABBJ	408,000	408,000
GABBK	8,883,003	8,883,154
GABBL	7,840,000	7,840,000
GABBM	285,000	285,000
GABPA	1	15,000
GABPB	10,060,000	10,079,259
GABPC	6,209,000	6,227,000
GABPD	6,390,000	6,390,000
GCBAF	100	0
GGBAH	6	0
GGBAJ	0	21
GGBAK	47	0
GGBAL	765	765
GGBAO	21,167	19,110
GGBAS	0	1
GGBPK	2,500	3,000
GFBAJ	527,487	0
GFBAK	101,202	0
GFBAL	226,792	0
GFBAAM	336,243	0
GFBAW	0	1
GFBAZ	0	69,001
GFBBB	0	314,759
GFBBC	0	19,661
GFBBB	8,005	10,607
GFBBE	50	336,037
GFBBF	0	977,562
GFBBG	0	277,506
GFBBH	0	166,238
GFBBI	0	1,072,855
GFBBJ	905	21,635
GFBBM	0	237,035
GUBAG	50	0
GUBAH	0	1
GUBAJ	747	747

Varant Kısa Kod	Alış Nominal	Satış Nominal
GUBPI	1,392	1,400
GUBPL	0	8
HEBAJ	90,058	1,356,830
HEBAN	5,000	0
HEBAT	32,082	1,007
HEBAU	83,379	35,027
HEBAV	0	15,053
HEBAW	0	4,000,200
HEBBA	0	1
HEBBB	0	522,006
HEBBF	0	143,660
HEBBH	0	1,000
ICBAN	1	0
ICBAS	295,004	41,248
ICBAT	0	8,562
ICBAU	0	1
ICBBB	1,106	0
ICBBC	80,000	50,446
ICBBH	10	10
IZBAW	1	0
IZBAZ	406	9
IZBBD	200	200
IZBBE	1,111	0
IZBBJ	2,501	2,501
IZBBK	15,819	15,810
IZBBL	3,060	0
IZBBN	1,000,049	10,276
IZBBO	4,981,692	1
IZBBP	14,856	0
IZBBU	0	1
IZBCG	280	5,000
IZBCL	5,000	5,000
IZBCM	5,002	2
IZBCN	0	4,266
IZBCP	3,000	0
IZBCU	15,000	0

IZBDE	10,000	10,000
IZBDM	500	500
IZBDT	107,500	107,500
IZBDV	0	130
IZBDW	126,000	126,000
IZBPV	0	1
IZBPW	1,000	1
IZBPY	648,000	648,000
IZBPZ	974,500	1,014,189
IZBQA	336,000	346,000
IZBQB	37,855	0
IZBQG	0	1
IZBQY	361,000	461,728
IZBQZ	397,000	2,048,010
IZBRA	7,300	9,500
IZBRC	0	5,500
IZBRD	0	1,000
IZBRF	120,250	135,736
IZBRG	0	171,125
IZBRH	0	110
IZBRI	20,465	440
IZBRK	3,606	208,843
IZBRV	0	501,000
IZBSC	352,000	352,350
IZBSR	0	184,482
KHBAQ	2,000	0
KHBAR	65,191	94,574
KHBAT	2	2
KHBAV	2,161,179	0
KHBAW	6,848,887	0
KHBBA	9,210	1
KHBBB	54,000	0
KHBBC	140,954	1,539
KHBBD	255	10,621
KHBBE	50,000	0
KHBBF	1,107,232	1,107,232
KHBBL	0	30
KRBAR	3,000	0
KRBAX	150,999	0
KRBAY	220,496	0
KRBBG	6,437,316	6,415,363
KRBBH	257,873	10,813
KRBBL	3,715,000	3,715,000
KRBBM	2,126,000	2,126,000

Varant Kısa Kod	Alış Nominal	Satış Nominal
KRBBN	1,782,000	1,782,000
KRBPE	4,972,000	4,978,000
KZBAJ	50,000	0
KZBAK	0	69,000
KZBAL	44,500	0
KZBAM	77,490	0
KZBAN	447,970	0
KZBAO	411,715	0
KZBAP	394,220	0
KZBAQ	300,015	0
KZBAR	742,650	0
KZBAU	62,411	11,055
KZBAV	80,001	1
KZBAW	0	10
KZBAX	0	30,000
KZBAY	0	57,811
KZBAZ	0	3,773,800
KZBBA	0	71,197
KZBBL	0	500
KZBBM	0	37,500
MSBAK	1,039	1,155
MSBAM	6,000	0
MSBAO	0	1
MSBPK	5,413	2,000
MSBPP	0	5,800
MSBPR	0	2,000
MTBAQ	1,000	772
MTBAS	19,999	0
MTBPR	0	1,000
NABAP	2	20
NABAT	7,000	7,012
NABPM	202,174	99,174
NABPN	245	0
NABPR	0	3,001
NABPW	37,649	105,328
NABPX	20,014	10,000
NABPY	1,364	30
NABQG	0	700
NOBPB	0	1,595
NOBPE	0	3,001

Varant Kısa Kod	Alış Nominal	Satış Nominal
NOBPK	0	5,800
NVBAU	568,055	107,586
NVBAV	4,080	0
NVBBD	2,739	2,739
NVBBE	11,001	23,305
NVBBF	32,103	32,175
NVBBN	0	1,400
NVBPI	555,083	15,375
NVBPR	13,136	0
NVBPT	44,891	41,689
NVBPU	592	0
NVBPW	0	20,293
NVBQD	500	5,500
NXBAQ	251	250
NXBAR	805	74
NXBAU	153	0
NXBAV	365	0
NXBAW	0	4
NXBBA	803	804
NXBBB	0	1
NXBPO	0	28,172
NXBPP	319,981	556
NXBPT	0	3,000
OYBAF	5,000	0
OYBAG	10,460	0
OYBAI	377,982	350,017
OYBAJ	0	25,000
OYBAN	0	1,500
OYBAP	0	45,000
PDBAA	27,609	22,793
PDBAC	170,905	28,223
PDBAD	3,750	0
PDBAE	15	0
PDBAF	1	9,717
PDBAG	10,400	10,890
PDBAH	0	85,000

Varant Kısa Kod	Alış Nominal	Satış Nominal
PEBAP	15,000	0
PEBAQ	154,786	192,330
PEBAR	25,000	25,000
PEBAY	489,105	0
PEBAZ	5,205	3,214
PEBBD	24,641	218
PEBBE	18,004	110
PEBBF	37,324	11
PEBBG	13,003	23
PEBBI	0	15,528
PEBBJ	20	20
PEBBL	1,003,000	1,003,000
PEBBM	4,471,000	4,471,000
PEBBN	3,483,000	3,483,000
PEBBO	8,185,509	8,186,832
PEBPJ	4,630,050	4,640,200
PGBAM	1	0
PGBAQ	10,001	0
PGBAR	50,000	0
PGBAY	2,000	1,000
PGBBB	0	25,000
PLBAC	11,000	1
PLBAF	4,949	2
PLBAH	1,450	0
PLBPB	0	850
PLBPG	2,500	2,500
PPBAG	2,300	0
PPBAM	2,012	2,012
PPBAN	17,877	5,006
PPBAO	38,951	34,851
PPBAP	928,843	682,795
PPBAQ	1,187	21,000
PPBAR	292,700	21,217
PPBAS	0	6,000
PPBAY	1	0
PPBBA	13	2

Varant Kısa Kod	Alış Nominal	Satış Nominal
PPBBC	5,000	0
PPBBD	0	1,010
PPBBE	7,241	80
PPBBF	4,166	8,504
PPBBG	10	5,583
PPBBH	0	1
PPBBI	11,060	28,816
PPBBR	0	30
PPBPI	132,248	0
PPBPN	10,834	9,833
PPBPO	173,009	160,598
PPBPP	188,934	903,918
PPBPQ	95,351	183,849
PPBPR	382,075	243,092
PPBPS	0	23,000
PPBPY	0	28
PPBQA	35,000	75,000
PPBQB	86,163	87,834
PPBQC	0	740
PPBQD	2,575	2,183
PPBQF	6,495	1,114
PPBQG	80	80
PPBQI	0	150,100
PPBQJ	1	0
PPBQU	10,042	662,274
PWBAR	313,203	1
RHBAF	0	382
RHBAG	10	10
RHBAH	987,952	987,952
RHBAI	1,514,560	1,566,896
RHBAP	15,001	15,001
RHBAR	255	85,892
RHBAS	53,750	40,001
RHBAV	0	1,085
RHBBB	13,000	13,000
RHBPF	520,003	520,002
RHBPG	16,865	4,118
RHBPK	7,821	0
RHBPL	2,231	0
RHBPM	12,000	12,000
RHBPN	50,724	0
RHBPO	10,000	0
RHBPP	10,000	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
RHBPU	1,000	4,500
SLBAK	2,175,201	0
SLBAM	250,097	0
SLBAN	620,143	0
SLBAO	1,027,957	0
SLBAP	1,128,889	0
SLBAQ	630,001	0
SLBAR	220,689	0
SLBAT	15,806	0
SLBAU	0	1,762,051
SLBAV	149,079	0
SLBAW	0	23,266
SLBBD	0	10,010
SLBBF	1,200	1,200
SLBBH	2	2
SLBBM	0	7,143
SOBAT	331,477	0
SOBBC	4,500	0
SOBBD	15,000	15,000
SOBBH	0	10,000
SOBBO	0	79,032
SPBAR	11,786	35
SPBBA	7,003	19,180
SPBBB	30	0
SPBBC	1	0
SPBBD	0	1
SPBPL	375,001	2,532,601
SPBPV	59,500	159,500
SPBPW	49,701	541,967
SPBPX	0	160,000
SPBQF	0	800
SSBAQ	3,008	3
SSBAV	1	2
SSBAX	1,446,586	0
SSBBB	0	15,852
SSBBC	311,293	1,000
SSBBD	127,300	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
SSBBF	0	4,348
SSBBM	0	1
SSBBN	152,350	152,364
TKBAJ	1,501	0
TKBAK	6,024	633
TKBAL	4,010	10
TKBAN	0	50
TKBAO	71,478	11,200
TKBAR	1,003,080	0
TKBAS	41,397	0
TKBAV	50,581	30,766
TKBAW	224,029	34,096
TKBAX	1,007,997	495,003
TKBAY	304,311	25,612
TKBBA	2,252	6,814
TKBBB	18,166	255,160
TKBBJ	0	3
TKBBM	0	50,000
TLBAN	6,449	5
TLBAO	4	0
TLBAQ	17,700	12,700
TLBAR	50	0
TLBAS	967,023	1,543
TLBAT	1,014,475	1,106,082
TLBAU	6,909,177	7,242,489
TLBAW	4	0
TLBBC	8,507	25
TLBBD	19,115	55,495
TLBBE	10,506	0
TLBBF	46,704	62,381
TLBBG	20,795,216	20,883,043
TLBBK	2,113,000	2,113,000
TLBBL	5,618,000	5,618,049
TLBBM	11,883,700	11,917,700
TLBBN	9,555,975	9,556,000
TLBBO	23,815,000	23,845,000
TLBBP	13,848,000	13,848,000
TLBBQ	0	10,501
TOBAL	4	15
TOBAO	67,720	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
TOBAS	395,001	0
TOBAT	38	0
TOBAX	6,500	200
TOBAY	20,872	20,873
TOBBF	1	253,093
TRBAN	104,999	2
TRBAO	3,600	0
TRBAS	0	325
TRBAX	0	5,500
TRBAZ	57,434	26,474
TRBBA	23,909	0
TRBBH	30	30
TRBBK	1,000	1,000
TSBAO	0	1,426
TSBAP	0	59
TSBAQ	0	1
TSBAU	0	11,888
TSBAX	53,247	482,323
TSBAY	10,000	2,464,094
TSBAZ	27,351	929,134
TSBBA	13,827	778,250
TSBBB	948	315,525
TSBBC	0	646,683
TSBBD	0	12,444
TSBBE	0	2,500
TSBBF	0	2,500
TSBBH	18,751	65,039
TSBBI	0	2,080
TSBBJ	3,800	3,999
TSBBK	110,000	395,144
TSBBL	0	196
TSBBM	0	270
TSBBN	0	710
TSBBO	0	625
TSBBQ	0	12,501
TSBPP	1	0
TSBPQ	253,337	65,285

Varant Kısa Kod	Alış Nominal	Satış Nominal
TSBPR	0	3,841
TSBPS	0	148,036
TSBPT	3,520	3,520
TSBPU	99	99
TSBPX	328	71
TSBPY	7,090	7,090
TSBQA	5,000	10,000
TSBQC	2,800	0
TSBQK	0	65,000
UJBAJ	2,261	8,762
UJBAL	0	943
UJBPE	43,000	0
UJBPI	1,741	0
YPBAU	0	3,400
YPBAW	0	1
YPBBA	0	5,000
YPBBC	1,470	1,470
YPBBH	0	20
YPBBJ	0	9,705
YPBBL	0	10,903
YPBPC	0	10