15.01.2024

BNPP IBV TARAFINDAN İHRAÇ EDİLEN VARANTLARDA, 12/01/2024 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 **12/01/2024** 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	3,977
ABBAS	35	100
ABBAT	759	0
ABBAU	53,002	2,900
ABBAV	30,695	0
ABBAW	20,140	7,156
ABBAX	5,866	1,601
ABBAY	11,613,386	10,534,007
ABBAZ	15,626,509	15,118,994
ABBBA	1,012,668	1,969,858
ABBBB	800	0
ABBBC	2	9
ABBBD	5,903	2,504
ABBBE	51,871	92,107
ABBBF	26,546	41
ABBBG	2,285,648	2,282,752
ABBBH	17,397	2,226
ABBBI	7,502	25,103
ABBBJ	146,806	221,958
ABBBK	145,980	47,524
ABBPH	1	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
ABBPK	1	1
ABBPM	2,381,736	3,340,782
ABBPN	0	17,676
ABBPO	977,700	19,231
ABBPP	126,730	0
ABBPQ	0	121,395
AGBAG	10,251	1,044
AGBAH	33,652	39,968
AGBAI	3,942,669	1,935,347
AGBAJ	116,561	4,928
AGBAM	15,607	0
AGBAN	0	7
AGBAO	52,351	2,540
AGBAP	3,334	2,746
AGBAQ	78,041	2,628
AGBAR	667,689	148,921
AGBAS	11,206	12,708
AGBAT	3,000	45,455
AGBAU	146,880	1,675,202
AGBAV	625,116	31,060
AGBAW	285,778	17,203
AGBAY	4,954	5,392
AGBAZ	7,272	15,000
AGBBA	122,900	204
AGBBC	2,070	11
AGBBD	5,300	0
AGBBE	316	1
AGBBF	13,791	134,012
AGBBG	556	0
AGBBH	56,209	156,597
AGBBI	154,068	154,449
AGBBJ	111,018	101
AGBPH	0	1,000
AGBPI	780,452	226,426
AGBPN	5,009	5,009
AGBPP	9,000	15,659

Varant Kısa Kod	Alış Nominal	Satış Nominal
AGBPQ	1	4,487
AGBPT	10,000	0
AGBPV	0	1
AGBPY	1,463	9,324
AGBPZ	151	0
AGBQB	30,590	12,240
AGBQD	171	1,000
AGBQH	0	1
AGBQI	0	125
AGBQJ	0	1
APBAN	250	302
APBAQ	0	100
APBAS	2,000	0
APBAU	0	7,000
APBAV	1	0
APBPL	0	72
ARBAN	415,962	116,417
ARBAO	48,100	0
ARBAQ	22	7
ARBAR	1,589	0
ARBAX	502	100
ARBAY	17,000	7,605
ARBAZ	3,660	1
ARBBA	10,516	2,001
ARBBB	0	11
ARBBE	0	100
ARBBG	0	500
ASBAJ	1	0
ASBAL	73	0
ASBAP	250	0
ASBAR	800	4,000
ASBAW	33,161	21,104
ASBAY	0	171
ASBBA	83,263	1
ASBBB	0	2,000
ASBBC	0	30,000
ASBPA	0	500
AXBAI	810	1,120

Varant Kısa Kod	Alış Nominal	Satış Nominal
AXBAP	91	3
AXBAQ	2,846	150,103
AXBAR	64,646	0
AXBAS	95	0
AXBAU	18,897	1,008
AXBAY	3,066	500
AXBBC	118,693	3,303
AXBBD	200	30
AXBBE	9,000	100
AXBBF	178,949	1
AXBBG	31,309	4,151
AXBBH	243,866	214,285
AXBBI	2	12,552
AXBPG	10,000	10,000
AXBPH	181,749	923,090
AXBPK	17,889	0
AXBPM	0	140
AXBPN	0	5,321
AXBPP	1	19,416
AXBPR	0	1,000
AXBPZ	0	6,004
AXBQB	37,081	6,003
AZBAO	211	0
AZBAP	777	219
AZBAQ	21,847	0
AZBPL	0	100
BABAH	0	2
BABAM	99	40
BIBAK	1	1
BIBAL	2,122	6
BIBAM	0	5
BIBAN	175	3
BIBAU	3,600	3,600
BIBAW	50,000	344
BOBAI	30,429	1,415
BOBAN	8,000	8,286
DABAO	92	62

Varant Kısa Kod	Alış Nominal	Satış Nominal
DABAQ	4	2
DABPL	331,833	343,087
DABPM	20,000	526
DABPV	139	444
DBBAJ	500	0
DBBPG	1	0
DJBAJ	20	20
DJBAL	115,383	115,383
EDBAT	115,728	76,141
EDBAU	270,911	97,359
EDBAV	25,000	0
EDBAW	5,540	15,555
EDBAX	1,683	0
EDBAY	325	7,916,269
EDBAZ	10,970	5,900
EDBBD	0	29,814
EDBBE	31,878	22,319
EDBBF	0	42,642
EDBBG	5,000	5,000
EDBBI	0	1,340
EDBPC	0	10,170
EIBAN	679	0
EIBAO	3,293	0
EIBAR	2	6,131
EIBAT	46,170	5,000
EIBAU	10,000	0
EIBAW	1	1
EIBAZ	25,000	0
EIBBA	0	30,000
EUBAL	54	73
EUBAQ	0	2,930
EXBAN	30,000	30,000
EXBAO	360,000	230,000
EXBAP	1	0
EXBAT	0	10

Varant Kısa Kod	Alış Nominal	Satış Nominal
EXBAU	31,004	29,004
EXBAV	3,000	2,000
EXBAY	520,002	520,002
EXBBB	0	1
EXBPI	130,000	0
EXBPL	0	1
EXBPS	0	10
EXBPT	200	400
EXBPW	0	25
EYBAN	198	208
EYBAP	1,000	0
EYBAT	0	2
EYBAW	0	69,995
EYBPE	99	200
FRBAN	4,775,000	4,775,001
FRBAO	3,938,853	3,933,992
FRBAV	0	1
FRBAW	1	0
FRBAX	1	0
FRBAY	2,736,000	2,736,000
FRBAZ	2,544,000	2,544,000
FRBBA	1,680,000	1,680,130
FRBBB	3,822,004	3,833,751
FRBBC	1,950,000	1,950,000
GABAN	26	20,026
GABAQ	66	66
GABAR	22,961	3,875
GABAS	142,360	74,083
GABAT	38,369,325	37,613,853
GABAU	2,442,082	2,035,056
GABAV	100	0
GABAX	222,247	222,256
GABAY	10,799,112	10,799,130
GABAZ	14,929,322	14,923,608
GABBA	13,767,256	13,811,058
GABBB	17,056,140	17,038,930
GABBC	16,626,291	16,634,353
GABBD	10,858,868	10,853,908
GABBE	109,207	34,207
GABPA	9,529,922	9,561,794
GABPB	795,283	1,222,711

Varant Kısa Kod	Alış Nominal	Satış Nominal
GFBAK	1	0
GFBAL	1	0
GFBBA	0	851
GFBBB	0	19,468
GFBBC	0	1,196
GUBAG	1,500	750
GUBAH	0	500
GUBPE	0	687
HEBAJ	174,942	255,025
HEBAK	1	56,068
HEBAL	187,177	4,603
HEBAS	20,677	0
HEBAT	168,926	208,869
HEBAU	206,354	202,775
HEBAV	254,113	55,632
HEBAW	0	13,514
HEBAY	0	4,999,930
HEBBA	0	1,198,833
ICBAN	0	3,003
ICBAQ	700	0
ICBAR	3,001	2,000
ICBAS	60,358	98,997
ICBAT	33,625	0
ICBAU	124,717	15,312
ICBAV	16,224	0
ICBAW	20,401	97
ICBAZ	2,000	2,000
ICBBC	0	1
ICBBD	30	33
ICBBF	0	11,001
ICBPE	11,220	7,008
IZBAW	4,101	690
IZBAX	0	300,000
IZBAZ	417	2
IZBBA	100	0
IZBBD	43,310	43,310

Varant Kısa Kod	Alış Nominal	Satış Nominal
IZBBE	6,097	999
IZBBG	250,000	225,000
IZBBH	33,442	5
IZBBI	298	0
IZBBK	5,801	2,600
IZBBN	802	802
IZBBQ	0	868,000
IZBBR	10,762	10,762
IZBBT	755	751
IZBBU	0	12
IZBCA	68,004	100,001
IZBCG	0	1
IZBCI	0	5
IZBCJ	117,500	117,500
IZBCK	301,500	301,505
IZBCL	1	111
IZBCM	5,620	5,619
IZBCN	426,000	426,000
IZBCO	1	1
IZBCP	144,001	144,001
IZBCQ	2	2
IZBCR	22,471	22,471
IZBCS	2	2
IZBCT	1	1
IZBCU	2	2
IZBCV	2	2
IZBCW	1	1
IZBCX	2	2
IZBCY	2	2
IZBDB	0	50
IZBPU	2,072	0
IZBPV	1,000	1,000
IZBPY	872,809	872,808
IZBPZ	225,001	225,001
IZBQA	930,000	945,000
IZBQB	234,000	234,000
IZBQC	1	1
IZBQD	4	5
IZBQE	1	1
IZBQF	677,498	512,862

Varant Kısa Kod	Alış Nominal	Satış Nominal
IZBQG	1	28,001
IZBQH	0	1,972
IZBQI	1	1
IZBQK	7,161	13,535
IZBQY	140	85,531
IZBQZ	285,536	285,336
IZBRA	1,000	0
IZBRB	177,000	177,000
IZBRF	20,000	20,000
IZBRV	1	1
KHBAP	13,857	0
KHBAQ	4,077,280	4,043,456
KHBAR	141,273	86,450
KHBAT	2,146,073	2,940
KHBAU	152	0
KHBAV	1	0
KHBAW	1	0
KHBAX	1	16
KHBAY	1	0
KHBBB	6,330,089	6,041,029
KHBBC	8,402,886	7,277,386
KHBBD	9,343,506	9,340,005
KHBBE	30,000	10,000
KHBBH	0	125,000
KRBAQ	4,455,000	4,455,000
KRBAR	17,126,175	17,122,108
KRBAT	15,002	0
KRBBE	8,635,000	8,635,000
KRBBF	10,052,000	10,237,002
KRBBG	3,663,000	3,663,000
KRBBI	0	31
KRBPE	75,600	75,600
KZBAJ	166,641	1
KZBAK	857,016	5,060
KZBAL	5,000	1
KZBAM	19,999	1
KZBAO	1	0
KZBAP	1	0
KZBAR	0	1

Varant Kısa Kod	Alış Nominal	Satış Nominal
KZBAT	0	5,001
KZBAU	20,001	10,137
KZBAV	0	4,016
KZBAW	45,454	666
MSBPK	45	0
MTBAJ	4	5
MTBPK	0	4,999,650
MTBPL	0	10,650
NABAP	22	7
NABAR	1,763	2,080
NABAS	15,500	6,000
NABAT	1,000	0
NABBB	0	1,000
NABPO	10,200	116,535
NABPW	0	4,500
NABQA	9	40
NABQB	0	20
NABQC	0	20
NVBAR	303	0
NVBAS	1	3
NVBAU	27,267	0
NVBAV	8,550	0
NVBPJ	5	10,102
NVBPK	3	0
NVBPL	1,326	40
NVBPM	1	1
NVBPN	146,581	0
NVBPR	1	0
NVBPT	0	252
NXBAO	6	124
NXBAP	4,307	1,029
NXBAR	0	2
NXBAW	0	2
OYBAA	0	286,839
OYBAF	0	30

Varant Kısa Kod	Alış Nominal	Satış Nominal
OYBAG	10,000	5,126
OYBAH	1	137
OYBAI	5,002	0
PDBAA	4,315	5,921
PDBAB	200	295,201
PDBAC	750	1,012
PDBAD	2,200	14,373
PDBAE	180,005	81,092
PDBAF	750	1,752
PDBAG	0	4,150
PDBAH	2,000	1,010
PDBAI	85,000	85,000
PDBPH	0	1
PEBAP	30,315,740	30,175,130
PEBAQ	18,638	496,517
PEBAR	197,500	15,000
PEBAS	0	16
PEBAT	0	2
PEBAU	0	3
PEBBA	410	620
PEBBC	3,366,000	3,383,000
PEBBD	6,847,338	6,748,000
PEBBF	91,304	92,804
PEBBG	0	1
PEBBI	7,000	0
PEBPC	17,991,000	17,991,000
PGBAJ	565	100
PGBAL	98,001	0
PGBAQ	1	2
PGBAR	1	1
PGBAY	0	201
PGBBB	0	110,000
PLBAB	15,000	0
PLBAC	36,082	36,082

Varant Kısa Kod	Alış Nominal	Satış Nominal
PLBAI	250	290
PLBAJ	0	1
PLBPB	0	1
PLBPE	0	375
PPBAG	230,193	281,199
PPBAH	7,988	0
PPBAI	43,888	0
PPBAJ	1,147	2
PPBAK	4,252,788	85,053
PPBAM	2,572	2,438
PPBAN	134,027	5,809
PPBAO	100,056	100,000
PPBAP	496,890	368,236
PPBAQ	123,283	269,080
PPBAR	375,972	279,702
PPBAS	440	778,365
PPBAT	0	30,002
PPBAU	75,019	0
PPBAV	2	0
PPBAY	6,645	84
PPBBA	1,340	6,522
PPBBB	0	1
PPBBC	220	0
PPBBD	75,115	29,279
PPBBE	7,511	11,253
PPBBF	10	17,875
PPBBG	0	8
PPBBH	1,000	1
PPBBI	0	1,501
PPBPI	151,901	160,903
PPBPJ	948,602	1,307,953
PPBPK	100,000	100,012
PPBPN	35,032	57,254
PPBPO	7,362	7,465
PPBPP	5,500	25,585
PPBPQ	106,495	113,340
PPBPR	40,809	75,685
PPBPS	76,750	125,875
PPBPT	68,938	109,869
PPBPU	0	1
PPBQA	120,860	120,860
PPBQB	0	63,000

Varant Kısa Kod	Alış Nominal	Satış Nominal
PPBQC	101,200	100,002
PPBQF	0	135,000
PPBQH	81,750	166,388
PPBQI	0	2,644
PPBQJ	0	367,501
PWBAH	0	14,000
PWBAL	1	0
PWBAW	0	171
RHBAF	32	32
RHBAG	122,275	121,775
RHBAH	662	96
RHBPF	161,833	131,019
RHBPG	67,136	68,637
RHBPN	47,439	47,441
RHBPQ	3,261	0
SLBAJ	0	612,512
SLBAK	0	60,024
SLBAN	423,190	0
SLBAO	350,000	0
SLBAP	5,000	0
SLBAQ	2,842,467	0
SLBAT	757,065	1,975,145
SLBAU	1	181,009
SLBAV	0	284,272
SLBAX	0	1,000
SLBAZ	0	4,983,750
SOBAO	100,000	0
SOBAR	436	0
SOBAS	99,003	0
SOBAT	12	4
SOBAU	0	35,000
SOBAV	8,494,487	1
SOBAW	1	1
SOBAX	1	0
SPBAR	10,576	10,554

Varant Kısa Kod	Alış Nominal	Satış Nominal
SPBBA	0	50
SPBPL	19,329	89,837
SPBPM	0	197,568
SPBPV	0	1,500
SPBPW	1,255	7,004
SSBAQ	34,175	4,063
SSBAX	1	1
SSBAZ	12,189	4,500
SSBBC	0	100
SSBBD	7,000	7,001
SSBBH	0	50,000
TKBAJ	1,786	107
TKBAK	0	591
TKBAL	20,019	2,000
TKBAM	224,954	2,001
TKBAN	0	13
TKBAO	585	0
TKBAP	1,000	0
TKBAQ	0	1
TKBAR	1	1
TKBAU	5,004	0
TKBAV	39,950	17,711
TKBAW	127,974	307,064
TKBAX	0	5,000
TKBAY	43,000	200
TKBBA	13,373	0
TKBBB	4,722	29,056
TKBBC	0	75
TLBAQ	29,172,656	29,182,657
TLBAR	38,831,868	38,830,759
TLBAS	47,300,737	46,958,960
TLBAT	1,647,668	229,356
TLBAU	30,001	529,319
TLBAV	47	1,402
TLBAW	1	1
TLBBB	8,159	6,106
TLBBC	18,591,989	18,596,116
TLBBD	22,543,622	22,551,730
TLBBE	37,102,828	37,100,900
TLBBF	34,793,999	34,818,201
TLBBG	3,050	2,500

Varant Kısa Kod	Alış Nominal	Satış Nominal
TOBAJ	39,267	42,943
TOBAK	9	228
TOBAL	5	0
TOBAN	4,933,503	62,856
TOBAO	1	0
TOBAR	1	0
TOBAS	1,888	0
TOBAW	10,189	10,000
TOBAX	245	0
TOBAY	314	0
TRBAN	6,898	15,003
TRBAV	10,004	1
TRBAZ	0	16,003
TRBBA	0	2,000
TSBAN	54,999	28,649
TSBAO	18,715	18,691
TSBAP	725,887	279,235
TSBAQ	156,344	40,000
TSBAR	162,890	150,350
TSBAS	25,239	8,250
TSBAT	0	96,399
TSBAU	41,752	1,000
TSBAV	0	17,604
TSBAX	5,036	10
TSBAZ	0	20,057
TSBBB	46,767	41,018
TSBBC	13,000	275
TSBBE	0	134,237
TSBBF	5,101	0
TSBBG	0	4,962,709
TSBPP	33,930	33,930
TSBPR	22,084	0
TSBPS	0	1
TSBPT	31	0
TSBPY	0	10,000

Varant Kısa Kod	Alış Nominal	Satış Nominal
TSBQA	500	1,275
UJBAJ	5	5
UJBPE	160	0
UJBPF	2,200	200
UJBPH	0	1,000
UJBPK	0	1
YPBAN	0	5,005
YPBAU	25,613	67,313
YPBAV	574	38,944
YPBAW	260,795	254,994
YPBBC	3,249	3,275
YPBBD	864,511	783,936
YPBBE	168	568
YPBBG	5,000	49,220
YPBPA	0	50,007
YPBPB	400	645