

BNPP IBV TARAFINDAN İHRAÇ EDİLEN VARANTLARDA, 08/02/2024 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 **08/02/2024** 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	446	0
ABBBC	9	8
ABBBD	0	3
ABBBE	2	2
ABBBF	30	1,376
ABBBG	3,295	55,103
ABBBH	721,240	107,577
ABBBI	50,802	639,996
ABBBJ	0	31,602
ABBBL	15,000	310
ABBBN	117	20,156
ABBBO	0	17,000
ABBBP	117	0
ABBBQ	6,634,000	6,636,300
ABBRR	6,925	19,397
ABBBS	0	1,239
ABBBT	0	3,519
ABBPM	13,299	11,348
ABBPNN	0	23
ABBPQ	2,409	0
ABBPR	1	1
ABBPT	4,401,338	4,401,467
ABBPV	1,000	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
AGBAM	750	525
AGBAN	500	265,000
AGBAO	27,004	427,917
AGBAP	1,210,400	2,454,014
AGBAQ	392,560	238,479
AGBAR	202,584	33,340
AGBAZ	98,302	140,105
AGBBA	693,841	510,989
AGBBC	55,380	54,731
AGBBD	145,413	204,062
AGBBE	0	359
AGBBF	51,123	22,187
AGBBG	0	208,129
AGBBH	0	269,939
AGBBJ	0	2
AGBBK	0	1
AGBBL	1,360	1,060
AGBBM	14,788	32,620
AGBBN	1,000	1,000
AGBBO	10,415	10,415
AGBBP	0	10,426
AGBBQ	0	1,568
AGBBR	0	2,460
AGBBS	0	10,215
AGBBT	0	5,882
AGBBU	0	83,001
AGBBV	1	858
AGBPP	0	1,900
AGBPQ	71,105	71,105
AGBPT	0	10,002
AGBPX	0	1
AGBQB	11,900	11,902
AGBQQ	104	129
APBAS	10,000	21,584
APBAT	1,010	1,010
APBAV	0	1
APBAZ	0	2,900
APBPO	0	1
APBPV	8,000	10
ARBAZ	0	2

Varant Kısa Kod	Alış Nominal	Satış Nominal
ARBBB	20,000	1,952
ARBBC	948,059	41,565
ARBBD	22,976,805	24,569,136
ARBBE	6,580,820	6,380,403
ARBBG	0	2,240
ARBBK	0	2,502
ARBBL	0	1
ARBBM	8,543	11
ARBBN	5	5
ARBBO	202	0
ARBBP	17,631,355	17,682,357
ASBAV	0	27
ASBAZ	0	5,677
ASBBD	0	1
ASBPB	0	19,000
AXBAQ	0	154
AXBAR	0	500
AXBAS	0	50,000
AXBBC	660	1,429
AXBBD	0	11,471
AXBBE	0	28
AXBBF	12,000	19,346
AXBBG	1,000	0
AXBBH	300,300	60,298
AXBBQ	0	36,150
AXBPM	14	17
AXBPN	2,985	0
AXBPR	0	6
AXBQQ	0	424
AXBQR	360,000	0
AZBAU	631	1,352
AZBAV	120	121
AZBAW	0	30
AZBAY	0	1
AZBAZ	0	1
AZBBA	0	100
AZBBB	0	16
AZBPO	0	12,001
AZBPP	34,200	3,500

Varant Kısa Kod	Alış Nominal	Satış Nominal
AZBPT	0	502
AZBPU	51	6,979
AZBPV	0	252
BABAK	81,959	186,455
BABAL	9,994	10,001
BABAM	262	5,936
BABAN	0	1
BABAP	46,400	46,400
BABAQ	0	1
BIBAY	2,835	1
BIBAZ	1,151	43,749
BIBBA	50,000	50,000
BIBBC	1	0
BIBBG	249	0
BIBBI	21,030	435
BIBBJ	5,350	0
BIBBK	61,055	1,900
BIBBL	1,162	0
BOBAK	1,003	478
BOBAN	2,350	0
BOBPN	10,000	10,000
DABAZ	2,967	1,149
DABBA	9,254	9,404
DABBO	0	19,000
DABPW	5,614	26,121
DABPX	801	1,751
DBBAK	47,031	34,766
DBBAL	77,203	77,207
DBBAM	177,720	140,007
DBBAR	0	1
DBBAT	0	9,000
DBBPL	961	961
DBBPP	2,501	2,501
DBBPQ	10,000	10,000
DJBAN	361	0
DJBAP	4	0
DJBAQ	4,000	4,000

Varant Kısa Kod	Alış Nominal	Satış Nominal
DJBPN	100,000	1
DJBPS	0	2,500
DJBPT	11,000	11,000
DJBPU	0	52,000
DJBPV	0	1
ECBAI	1	1
ECBAJ	1	1
ECBAK	1	1
ECBAM	1	1
ECBAN	1	1
ECBAO	1	1
ECBAP	1	1
EDBAZ	2,240	0
EDBBE	673	22,668
EDBBF	3,000	7,831
EDBBG	411,544	281,671
EDBBN	0	1,190
EDBBO	100,160	752
EDBBP	19,509,264	19,527,018
EDBBQ	7,050,000	7,050,000
EDBPJ	11,691,115	11,694,111
EDBPK	9,400,000	9,400,566
EIBAY	70,000	120,002
EIBAZ	15,000	55,000
EIBBA	22	29,079
EIBBI	2,000	5,500
EIBBL	0	2,922
EUBAO	20	5
EUBAP	51	0
EUBAU	0	568
EXBAM	491,389	486,390
EXBAR	0	1
EXBAU	0	146,132
EXBAV	10,000	0
EXBAX	0	256,500
EXBBF	0	5,000
EXBPP	0	1
EXBPR	0	1

Varant Kısa Kod	Alış Nominal	Satış Nominal
EXBPT	100	0
EXBPX	0	500
EYBBG	0	3
EYBBP	1,721	24,751
FRBBD	1	0
FRBBN	50,000	25,000
FRBBO	3,350	3,354
GABAZ	0	1,669
GABBA	467,666	138,814
GABBB	27,777	1,000
GABBC	1,542,447	741,008
GABBD	65,590	2,697
GABBE	77,180	0
GABBH	0	5
GABBK	0	214
GABBL	0	5
GABBO	0	1,700
GABPB	0	2,406
GABPC	501	503
GABPD	6,931,339	6,882,486
GCBAM	4,540	3,433
GCBAN	79,995	0
GCB AO	122,860	0
GCBAR	10	0
GFBAU	5,000	0
GFBAW	1	0
GFBA X	1	0
GFBA Y	0	1
GFBB A	1	0
GFBB B	1	0
GFBB C	0	2
GFBB D	30,106	30,070
GFBB E	0	356,598
GFBB F	1,711	237,748

Varant Kısa Kod	Alış Nominal	Satış Nominal
GFBBG	909	283,321
GFBBH	0	38,725
GFBBI	998	1,268,337
GFBBJ	0	1,982,218
GFBBK	0	11,616
GFBBL	0	67,537
GFBBM	0	681,312
GUBAJ	0	690
GUBAK	0	5,871
GUBAL	0	49,000
GUBAO	0	25,000
GUBPH	0	2
HEBAT	0	2,648
HEBAU	142,379	150,469
HEBAV	0	32,181
HEBAX	1	0
HEBAY	1	0
HEBBA	1	0
HEBBB	1	0
HEBBH	0	106,020
HEBBJ	0	71,249
ICBBC	14,741	0
ICBBE	5,000	5,000
ICBPE	0	750
IZBCA	600,118	131
IZBCP	10	10
IZBCS	6,821	6,821
IZBCT	30,000	5,000
IZBCU	2,009	181
IZBCY	0	50
IZBCZ	0	2
IZBDV	112,500	112,500
IZBDW	300,001	450,012
IZBDX	0	2,000
IZBDY	432,000	432,000

Varant Kısa Kod	Alış Nominal	Satış Nominal
IZBEC	0	1,785
IZBQY	476,072	474,842
IZBQZ	1,024,488	1,054,859
IZBRA	407,851	439,014
IZBRB	8,032	9,077
IZBRD	3,500	0
IZBRE	10,000	0
IZBRK	0	125,050
IZBRV	0	311,594
IZBSC	892,200	931,000
IZBSD	4	1
IZBSE	0	50,011
IZBSJ	31	1
IZBSQ	2,021	0
IZBTC	0	379
KHBBD	15,328	200
KHBBE	0	116,153
KHBBF	10,250	0
KHBBG	307	0
KHBBH	1	0
KHBBI	4,000	0
KHBBN	16,999	4,001
KHBBO	0	1
KHBBP	5,290,000	5,282,550
KHBBQ	50,005	3
KHBBR	3,247	0
KRBBH	22,930	3
KRBBS	4,430,010	4,430,004
KRBPE	1,501	0
KRBPJ	3,060,000	3,060,000
KRBPk	3,430,000	3,430,000
KZBAT	6,775	226
KZBAY	0	40,685
KZBBA	1	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
KZBBB	0	1
KZBBC	1	0
KZBBD	0	152
KZBBI	0	5,000
KZBBK	0	6,001
KZBBL	0	1,000
KZBBM	0	3,881
MSBAK	1,435	0
MSBAL	0	5,000
MSBAM	728	25
MSBAN	69,634	5,993
MSBAS	0	4,000
MSBPP	0	1,000
MTBAS	33,000	0
MTBAW	106,560	10,500
MTBAX	72,945	107,946
MTBPM	0	12,360
MTBPR	1,786	5,000
NABAW	474	345
NABAZ	0	5
NABBB	5	3
NABBD	0	1
NABBE	4,687	4,694
NABBJ	200	25
NABBL	1,639	0
NABPW	0	1
NABPX	1	1
NABPY	0	1
NABQG	0	1,500
NABQI	7,604	15,153
NABQK	13,653	5,559
NABQN	0	1
NABQO	0	11
NABQP	1	0
NOBAJ	1	1
NOBPK	3,000	1

Varant Kısa Kod	Alış Nominal	Satış Nominal
NVBBA	354	0
NVBBC	1,000	0
NVBBE	7,000	10,670
NVBBF	15,000	8,001
NVBBG	78,667	24,502
NVBBI	5,049	5,049
NVBBM	10	10
NVBBO	4	8
NVBBP	11	0
NVBBQ	2,100	1,603
NVBPT	34,671	68,494
NVBQD	36,083	147,802
NVBQF	5,000	31,001
NVBQG	0	75,000
NVBQH	2,250	15,001
NVBQI	2	0
NXBAW	0	602
NXBPO	0	85
OYBAH	1	0
OYBAI	73,630	185,808
OYBAJ	0	1
OYBAO	21,327	0
OYBAS	0	30,768
PDBAA	117,600	293,913
PDBAC	230,000	0
PDBAF	38,381	244,784
PDBAG	376,635	914,974
PDBAH	30,250	41,705
PDBAI	0	215
PDBAJ	102,000	150,056
PDBAK	68,313	243,117
PDBAL	25,701	25,602
PDBAM	322,846	1,002,676
PDBAO	0	2
PDBPH	52	0
PDBPO	0	1,388
PEBBD	0	1,503
PEBBE	0	5,501
PEBBF	12,000	2
PEBBG	35,507	123
PEBBH	16,694,000	16,694,000
PEBBI	1,012,667	1
PEBBJ	10,003	2,001

Varant Kısa Kod	Alış Nominal	Satış Nominal
PEBBS	0	3
PEBPE	2,000	5,000
PEBPF	250	0
PEBPJ	0	400
PEBPK	6,245,361	6,261,000
PGBBJ	3,885	1,372
PLBAA	0	500
PLBAB	56,800	56,800
PLBAC	58,823	0
PLBAF	0	516
PLBAG	19,744	22,904
PLBAH	3,001	3,236
PLBAI	0	403
PLBAJ	0	187
PLBAK	0	3,266
PLBAL	168	0
PLBAM	2,000	5,001
PLBPC	0	30,000
PPBAM	54	1
PPBAN	13,192	3
PPBAO	2,142,196	505,968
PPBAP	1,832,690	0
PPBAQ	105,334	126,887
PPBAR	22,001	0
PPBAU	105	0
PPBBB	4,000	0
PPBBC	25,500	0
PPBBD	374,443	49,523
PPBBE	145,649	33,867
PPBBF	3,125	0
PPBBG	1	28
PPBBH	281	4
PPBBJ	0	12
PPBBK	0	2

Varant Kısa Kod	Alış Nominal	Satış Nominal
PPBBL	10	0
PPBBN	841	0
PPBBO	50,000	50,000
PPBBP	35,000	0
PPBBQ	4,001	0
PPBBR	0	31
PPBBT	5	0
PPBPO	122,728	630,516
PPBPP	1,577,274	2,823,805
PPBPQ	322,695	390,705
PPBPR	0	25,000
PPBPS	133,970	4,500
PPBPT	0	2,000
PPBPX	1	0
PPBQA	0	2,677
PPQBQ	93,418	92,668
PPBQC	0	1,750
PPBQD	11,250	43,205
PPBQF	4,067	275,185
PPBQH	0	2,551,666
PPBQI	0	3,010
PPBQN	0	101
PPBQO	0	100,000
PPBQR	0	63
PPBQS	0	100
PPBQT	0	59,512
PWBAO	1,000	750
PWBPO	0	34,683
PWBPT	250	250
PWBPU	0	1
RHBAK	0	1
RHBAM	102	1,263
RHBAK	95,837	95,860
RHBAS	1,581	401
RHBAT	0	6,250
RHBBB	3,000	3,000
RHBPL	23,000	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
RHBPM	5,500	5,500
RHBPZ	8,708	8,708
SLBAY	1	0
SLBAZ	20,000	0
SLBBF	1,349	1,200
SLBBH	1	7,001
SLBBI	2,052	5,552
SLBBJ	0	51,850
SLBBM	260,817	10,734
SOBBC	1,947	3,291
SOBBE	0	101
SOBBG	76,098	1,223,831
SOBBM	438	8,849
SOBBP	0	1,000
SOBBQ	0	7,375
SPBAW	404	125
SPBBA	8,419	5
SPBBC	31,996	86,895
SPBBD	0	1
SPBBJ	0	746
SPBPV	4,217	3,686
SPBPW	134,157	195,845
SPBPX	0	260,000
SPBQF	0	2,000
SPBQG	4,919	1,088
SSBBA	9	0
SSBBD	1	1
SSBBF	146,000	142,000
SSBBG	222,770	225,001
SSBBI	0	200
SSBBM	0	777
SSBBO	116,200	231,202
SSBBQ	0	8,695
TKBAU	0	109
TKBAV	735	311

Varant Kısa Kod	Alış Nominal	Satış Nominal
TKBAW	0	5,301
TKBAX	1,900	2,000
TKBAY	1	1
TKBAZ	136,535	51,095
TKBBA	0	12,000
TKBBB	0	2,398
TKBBD	100	0
TKBBE	0	13
TKBBF	0	18,362
TKBBH	0	5,502
TKBBI	0	1,100
TKBBJ	0	85,075
TKBBK	12,820	346,886
TKBBL	0	320
TKBBM	0	22,135
TLBAX	7,000	0
TLBBF	11	32,009
TLBBG	36,949	302,171
TLBBK	1,266,000	1,266,000
TLBBM	25	25
TLBBO	18,687	18,687
TLBBP	17,771	0
TOBAU	15,424	515,396
TOBAY	1,002	1
TOBAZ	0	30,000
TOBBD	69,996	0
TOBBF	180,102	0
TOBBG	11,500	0
TRBAX	0	3
TRBAZ	1,829	0
TRBBB	11,810	11,461
TRBBF	1	0
TRBBH	0	5
TRBBL	14,322	71,959
TRBBM	0	174,937
TRBBN	0	102
TSBAX	467,297	1,072,125
TSBAY	1,000	235,067
TSBAZ	1,129,743	20,203
TSBBA	50,008	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
TSBBH	38,659	37,661
TSBBI	18,363	3,099
TSBBJ	100	1,976
TSBBK	20,267	7,501
TSBBL	0	174
TSBBM	0	1
TSBBP	1,002	0
TSBBQ	0	99,176
TSBPT	0	1
TSBPY	2,058	2,058
TSBPZ	7	8
TSBQA	34,019	44,989
TSBQB	55,547	355
TSBQC	0	144
TSBQH	10,000	10,000
TSBQK	2	933
UJBAE	95	0
UJBAF	100	0
UJBPE	0	1,000
UJBPH	0	17
UJBPM	0	1,500
UJBPN	0	1,000
YPBAX	1,050	550
YPBBC	50	1,842
YPBBG	0	1
YPBBL	5,000	1,001
YPBBM	7,152	0
YPBPA	9,683	9,683