

BNPP IBV TARAFINDAN İHRAÇ EDİLEN VARANLARDA, 09/10/2023 – 13/10/2023 TARİH ARALIĞINDA YAPILAN ALIM-SATIM İŞLEMLERİ

BNPP IBV tarafından ihraç edilen varantlarda, Sermaye Piyasası Kurulu'nun VII-128.3 sayılı Varantlar ve Yatırım Kuruluşu Sertifikaları Tebliği'nin 25. Maddesi uyarınca 09/10/2023 - 13/10/2023 döneminde piyasa yapıcılığı kapsamında TEB Yatırım Menkul Değerler tarafından gerçekleştirilen alım satım işlemlerine ait tablo aşağıda yer almaktadır.

Varant Kısa Kod	Alış Nominal	Satış Nominal
ABBAE	210,463	126,549
ABBAF	8,323,070	8,470,211
ABBAG	3,729,054	3,788,293
ABBAH	913,817	1,151,039
ABBAI	3,454	27,899
ABBAJ	1,359,442	1,361,059
ABBAK	1,567,067	1,592,920
ABBAL	30,663	134,218
ABBPA	292,755	211,865
ABBPB	349,099	352,807
AGBAA	2,655	3,157
AGBAB	60,492	160,837
AGBAC	56,154	49,640
AGBAD	310	8,710
AGBAE	26,950	193
AGBAF	220,650	670,993
AGBPA	45,130	131,436
AGBPB	72,620	86,030
AGBPC	1,252	2,856
AGBPD	49,015	49,026
AGBPE	100	101
AGBPF	25	26
APBAA	396	21
APBAB	15	115
APBAC	47,121	109,822
APBAD	1	1,001
APBAE	0	119
APBAF	17,358	13,414

Varant Kısa Kod	Alış Nominal	Satış Nominal
APBAG	2	1
APBPA	56,050	56,964
APBPB	0	12,345
APBPD	6	4,381
ARBAA	137,764	151,852
ARBAB	334,203	356,551
ARBAC	25,949	91,662
ARBAD	3	0
ARBAE	86,501	101,744
ARBAF	252,618	252,533
ARBAG	34,472	48,802
ARBAH	368,768	426,981
ASBAA	1,994	6,164
ASBAB	24,318	77,689
ASBAC	34,211	49,729
ASBAD	121,341	275,892
AXBAA	1,503	3,114
AXBAB	147,484	197,092
AXBAC	132,453	100,571
AXBAE	1	1
AXBAF	1,240,731	5,052,070
AXBPA	0	4,492
AXBPB	8,194	6,546
AXBPF	266	276
AZBAA	383	475
AZBAB	147	258
AZBAC	933	200
AZBAD	142,970	164,622
AZBAE	121	31
AZBAF	3,371	3,239
AZBAG	3,524	3,524
AZBAH	0	3
AZBPB	0	1
BIBAA	680	300
BIBAD	27,942	16,019
DABAA	21,001	35,334
DABAB	6,732	1,503
DABAC	75,010	147,162
DABAE	33	200
DABAF	113	6,252
DABAG	333	32,998
DABPA	0	75

Varant Kısa Kod	Alıř Nominal	Satıř Nominal
DABPB	5,012	6,012
DABPC	10,000	15,100
DABPF	1	1
DABPG	0	110
DJBAA	2,762	2,600
DJBAB	0	17,132
DJBAC	2	0
DJBAD	1	0
EDBAC	111,850	123,691
EDBAD	23,790	10,260
EDBAE	67,903	4,341
EDBAF	1,800,088	1,485,810
EDBAG	0	595
EDBAH	7,500	9,241
EDBAJ	0	1,010
EIBAA	21,911	29,157
EIBAB	22,537	24,336
EIBAC	2,564	2,564
EUBAA	58,511	60,511
EUBAB	4,166	0
EUBPB	115,000	115,000
EUBPC	0	10
EXBAA	49,279	14,872
EXBAB	10	0
EXBAC	0	188
EXBAD	101	17,601
EXBPA	2,281,031	918,317
EXBPB	2	2
EYBAA	13,249	3
EYBAB	80,000	1,367
EYBAC	106,527	2,942
EYBAD	192,200	4,305
EYBAE	1,000	300
EYBAF	1,000	1,000
FRBAA	15,020	10,000
FRBAB	2,110,206	2,155,364
FRBAC	774	15,255
FRBAD	147,454	120,295
FRBAE	1,689	4,561
FRBAF	14,082	3,364
FRBAG	15,366	207,491

Varant Kısa Kod	Alış Nominal	Satış Nominal
GABAC	65,439	71,491
GABAD	63,026	134,170
GABAE	1,000	3,484
GABAF	3,504	12,140
GFBA A	6,328	1,362
GFBAB	15,477	16,733
GF BAC	0	6
GF BAD	4,516	6,827
HEBAB	3,701	6,951
HEBAC	4,744	5,978
HEBAD	20,704	20,000
ICBAB	6	6
ICBAD	280,948	185,626
ICBAE	108	108
ICBAF	71,315	71,315
ICBAG	80,879	14,109
ICBAH	25,970	45,183
IZBAE	590,020	450,000
IZBAF	14,500	14,500
IZBAG	24,550	24,530
IZBAH	36,500	36,500
IZBAI	1,886,145	1,909,939
IZBAJ	4,252,255	4,254,156
IZBAK	0	4,396
IZBAM	5,669	242
IZBAN	74,552	96,054
IZBAP	105,500	180,568
IZBPC	2,450,579	2,303,749
IZBPD	622,505	622,505
IZBPE	172,032	163,752
IZBPF	28	0
IZBPH	250	250
IZBPI	479,001	433,514
IZBPJ	20,581	10,108
IZBPK	20,002	20,001
IZBPL	184,765	184,765
IZBPM	0	46,470
IZBPN	300,500	55,000
KHBAB	29,098	29,469
KHBAD	264,918	35,445
KHBAE	408,249	341,781
KHBAF	0	530

Varant Kısa Kod	Alıř Nominal	Satıř Nominal
KHBAG	114,999	112,783
KHBAH	81,080	80,834
KHBAI	500	500
KRBAC	68	5,815
KRBAD	43,723	43,801
KRBAE	93,196	97,707
KRBAF	18,705	16,401
KRBAH	11,283	12,782
KRBAI	1,831	1,928
KRBAJ	21,793	26,581
KZBAA	35,524	146,893
KZBAC	36,595	36,585
KZBAD	2,016	2,016
NABAA	172,253	384,837
NABAB	7,298	10,592
NABAC	47,763	25,000
NABAD	1,260	20,509
NABAH	6,000	0
NABPA	7,009	5,500
NABPB	20,712	20,712
NABPC	1,000	10,000
NABPD	1	7,155
NABPE	0	468
NABPG	0	27
NVBAA	111	201
NVBAB	6,002	2
NVBAD	136,164	81,609
NVBAG	923	423
NVBPA	170,143	200,343
NVBPB	0	13,198
NVBPC	0	2,765
NVBPD	0	65
NXBAD	0	29,166
NXBAE	1,797	11,079
NXBAF	0	1,958
NXBPB	0	5
NXBPD	4,560	4,560

Varant Kısa Kod	Alış Nominal	Satış Nominal
PEBAC	1,038	1,002
PEBAD	34,498	105,026
PEBAE	88,132	259,993
PEBAF	220,488	24,961
PEBAG	454	8,257
PEBAH	0	320
PEBAI	14,222	14,221
PEBAJ	202,821	201,915
PGBAA	12,491	32,199
PGBAB	103	55,503
PGBAC	243	3,000
PGBAD	0	500
PWBAB	0	1
PWBAC	0	1
PWBAD	0	1
PWBAE	0	1
PWBAF	0	1
SLBAA	19,528	2,001
SLBAB	170,325	271,133
SLBAC	51,273	92,090
SLBAD	167,000	67,000
SOBAA	0	518
SOBAB	0	2,000
SOBAC	2,502	2,506
SOBAD	581,482	3
SOBAE	0	2,000
SPBAB	388,742	66
SPBAD	47,181	45,396
SPBAE	183,712	183,712
SPBAF	4,500	6,001
SPBPA	791	600
SPBPB	345,238	295,246
SPBPC	696,876	660,050
SPBPE	0	50,000
SPBPF	30,655	36,497
SSBAC	85,000	85,000
SSBAD	0	7,842
SSBAE	11,224	36,206
SSBAH	1,350	0
TABAA	1,212	11,542
TABAC	0	1,468
TABAD	0	1,023

Varant Kısa Kod	Alıř Nominal	Satıř Nominal
TKBAA	35,400	19,816
TKBAB	32,141	28,518
TKBAC	42,000	170,730
TKBAD	377,319	260,113
TLBAA	1,027,881	1,226,737
TLBAB	388,569	397,664
TLBAC	109,200	0
TLBAD	2	5,433
TLBAE	10,000	10,000
TLBAF	185,380	166,935
TLBAG	0	100
TLBAH	0	550
TOBAA	3	30,075
TOBAB	10,750	10,870
TOBAC	1,000	5,000
TOBAD	11,714	62,684
TRBAA	0	89
TRBAB	817	820
TRBAC	581	581
TRBAD	143,443	89,356
TRBAF	289	289
TRBAG	671	671
TRBAH	442	442
TSBAA	4,582	11,384
TSBAB	1,569	269
TSBAC	30,813	30,313
TSBAD	261,445	323,718
TSBAE	2,725	8,785
TSBAF	131	1,413
TSBAG	367	1,727
TSBAH	90,560	280,464
TSBPA	82,804	85,430
TSBPB	7,911	7,955
TSBPC	2,500	2,500
TSBPD	4,897	6,045
YPBAA	3,050	50
YPBAD	387,446	520,389
YPBAE	428	428
YPBAF	25,001	25,016
YPBAG	21,373	26,988
YPBAH	30,284	50,475