

BNPP IBV TARAFINDAN İHRAÇ EDİLEN VARANLARDA, 16/10/2023 – 20/10/2023 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 16/10/2023 - 20/10/2023 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	2,304,840	2,304,916
ABBAF	10,695,850	10,681,647
ABBAG	1,563,741	1,565,400
ABBAH	490,772	1,954,641
ABBAI	116,650	117,053
ABBAJ	936,008	940,351
ABBAK	2,283,749	2,279,207
ABBAL	97,638	94,472
ABBPA	5,667	7,424
ABBPB	3,481	1,742
AGBAA	52,490	52,302
AGBAB	104,306	1,019
AGBAC	52,083	28,253
AGBAD	205,418	204,840
AGBAE	145	1,152
AGBAF	640,294	1,012,645
AGBPA	790,604	746,086
AGBPB	295,965	286,032
AGBPC	33,450	32,050
AGBPD	8	10
AGBPE	0	2,000
AGBPF	0	20,001
APBAA	692	1,470
APBAB	36,913	36,940
APBAC	1,302	58,079
APBAD	52	14
APBAE	1,500	1,501
APBAF	2	3
APBAG	31,284	31,285
APBAH	2,731	2,733
APBPA	2,307	1,227
APBPB	2,504	2,501

Varant Kısa Kod	Alıř Nominal	Satıř Nominal
APBPC	0	3
APBPD	5,381	18,520
ARBAA	322,812	695,277
ARBAB	1,056,527	2,292,426
ARBAC	0	4,936
ARBAD	68,455	0
ARBAE	125,117	155,927
ARBAF	140,884	142,964
ARBAG	35,307	145,005
ARBAH	152,751	625,449
ASBAA	48,488	48,490
ASBAB	58,741	5,734
ASBAC	128,018	150,095
ASBAD	151,374	131,816
AXBAA	0	502
AXBAB	72,989	20,697
AXBAC	19,484	17,342
AXBAD	39,000	39,000
AXBAF	4,145,931	398,976
AXBPA	601	641
AXBPB	270,501	363,554
AXBPC	53,471	54,542
AXBPE	3,000	3,276
AXBPF	10,001	10,626
AZBAA	1,383	670
AZBAB	5,001	4,000
AZBAC	1	2,009
AZBAD	0	114
AZBAE	226	223
AZBAF	1,142	1,132
AZBAG	2,006	2,006
AZBAH	1	1,837
BIBAA	0	26
BIBAB	1	7,201
BIBAC	7,777	12,777
BIBAD	762	45
DABAA	51,970	109,558
DABAB	523	523

Varant Kısa Kod	Alış Nominal	Satış Nominal
DABAC	3	13
DABAD	0	38,111
DABAE	10,200	20,000
DABAF	5,250	0
DABAG	1,299	14,034
DABPB	18,810	18,510
DABPC	5,100	13
DABPD	500	500
DABPF	0	33
DABPG	110	10
DJBAB	15,000	1,666
DJBAC	70,999	6,251
DJBAD	1	262,508
DJBPA	609	609
DJBPD	2	2
EDBAC	0	10,000
EDBAD	22,254	10,000
EDBAE	400,002	0
EDBAF	6,002	0
EDBAG	136,262	265,341
EDBAH	999	2,222
EDBAI	0	14,550
EDBAJ	0	800,001
EIBAA	14,000	13,708
EIBAB	0	41
EUBAA	182,278	172,277
EUBAE	2,400	2,400
EUBAF	0	3
EUBPC	10	1
EXBAA	34,971	28,101
EXBAB	0	2,500
EXBAC	3,213,644	7,100,878
EXBAD	1	42,668
EXBPA	668	0
EXBPC	30,714	30,714
EYBAA	3	870,886
EYBAB	3,341	1,000
EYBAD	3,305	690
EYBAE	11,453	52,896
FRBAA	12,192	0
FRBAB	197,872	31
FRBAC	0	300
FRBAD	53,108	51,275
FRBAE	53,770	56,090
FRBAF	3,005	0
FRBAG	208	510,949
FRBAH	0	51,931
GABAC	36,750	45,980
GABAD	128,750	151,893

Varant Kısa Kod	Alış Nominal	Satış Nominal
GABAE	15	1,049
GABAF	23,280	60,595
GFBA A	1,458	5,000
GFBAB	0	50
GFBAD	0	19,388
HEBAB	9,883	17,802
HEBAC	10,100	13,663
HEBAD	5,100	5,100
ICBAB	3	3
ICBAD	343,564	453,243
ICBAE	0	10,000
ICBAF	32,508	73,210
ICBAG	0	19,000
ICBAH	16,100	4,083
IZBAE	873,633	4,967,613
IZBAF	5,056,967	5,372,223
IZBAG	33,466	35,466
IZBAH	11,507	14,908
IZBAI	1,178,064	1,306,256
IZBAJ	4,867,254	5,843,015
IZBAK	579,829	594,790
IZBAL	382,939	378,944
IZBAM	204	13,553
IZBAN	8	52,309
IZBAO	109,827	109,827
IZBAP	24,000	143,333
IZBPC	3,429,479	3,429,395
IZBPD	2,566,470	2,566,470
IZBPE	450,000	450,000
IZBPF	509,980	509,990
IZBPG	50,000	50,000
IZBPH	6,128	6,027
IZBPI	201,909	197,399
IZBPJ	4,845	104,846
IZBPL	136,596	136,597
IZBPM	117,682	71,212
KHBAB	96,665	103,509
KHBAC	86,408	86,408
KHBAE	12,019	54,688
KHBAF	12,417	23,133
KHBAG	2	6,001
KHBAH	73,254	72,000
KHBAI	20,979	20,979
KRBAC	39,595	59,014
KRBAD	30,879	169,327

Varant Kısa Kod	Alıř Nominal	Satıř Nominal
KRBAE	112,670	137,768
KRBAF	0	310,028
KRBAG	0	7,040
KRBAH	0	9,501
KRBAI	0	3
KRBAJ	5,000	603
KZBAA	335,934	313,932
MTBPA	0	2
NABAA	729,722	538,640
NABAB	0	135
NABAC	30,810	0
NABAE	25	12
NABAF	0	1
NABAH	0	4,000
NABPA	2,857	2,857
NABPB	4,001	4,001
NABPC	9,000	38,939
NABPD	10	20
NABPE	130,000	130,000
NABPF	5,561	5,561
NVBAA	123,907	133,555
NVBAB	473,731	473,958
NVBAC	11,974	11,974
NVBAD	1	0
NVBAE	0	104
NVBAG	1,902	1,903
NVBPA	204,590	154,420
NVBPB	549,394	550,432
NVBPC	306,553	306,203
NVBPD	9,002	9,002
NXBAC	5,600	5,600
NXBAD	8,166	141,300
NXBAE	9,777	1,635
NXBAF	2,858	4,179
NXBPA	17,200	17,200
NXBPB	10,177	10,188
NXBPC	0	13,042

Varant Kısa Kod	Alıř Nominal	Satıř Nominal
PEBAC	146	11,757
PEBAD	14,181	112,595
PEBAE	0	15,464
PEBAF	800	0
PEBAG	8,257	17,793
PEBAH	200	200
PEBAI	13,087	13,097
PEBAJ	2,193	39,772
PGBAA	17,179	11,880
PGBAB	16,219	12,332
PGBAD	0	36,690
SLBAA	16,258	18,757
SLBAB	147,243	161,346
SLBAC	172	696,252
SLBAD	0	4,989,931
SOBAA	500	0
SOBAB	515,002	0
SOBAC	1,400,001	1
SOBAD	100,002	0
SPBAA	27,122	210,264
SPBAB	0	5,001
SPBAD	75,573	76,321
SPBAE	110,000	176,102
SPBAF	1,501	0
SPBPA	119,502	120,502
SPBPB	582,679	601,991
SPBPE	150,000	100,000
SPBPF	5,842	0
SSBAD	0	12,067
SSBAE	0	5,000
SSBAF	0	27,094
SSBAG	4,793	4,793
TABAA	25,752	36,230
TABAB	1,525	9,343
TABAC	462	16,710
TABAD	61,591	681,117
TKBAA	55,078	61,327
TKBAB	4,044	51,417

Varant Kısa Kod	Alıř Nominal	Satıř Nominal
TKBAC	0	11,837
TKBAD	132,466	74,255
TLBAA	1,162,740	976,537
TLBAB	10,015	878
TLBAC	172,537	1
TLBAD	20,189	0
TLBAE	2,220,715	2,327,536
TLBAF	4	2,230
TLBAG	1,100	1,000
TLBAH	2,300	2,000
TOBAA	81,020	84,332
TOBAB	10,000	17,000
TOBAC	4,000	5,000
TRBAA	0	5
TRBAB	0	5,262
TRBAC	51,000	40,000
TRBAD	20,996	6,804
TRBAE	0	85,071
TRBAF	0	400
TRBAH	273	298
TSBAA	596,980	623,068
TSBAB	70,027	114,038
TSBAC	729,458	1,378,147
TSBAD	101,720	281,304
TSBAE	28,915	52,976
TSBAF	3,178	234,292
TSBAG	119,541	213,865
TSBAH	559,139	554,760
TSBPA	519,550	561,235
TSBPB	1,404,385	1,891,803
TSBPC	6,000	6,000
TSBPD	302,160	301,035
YPBAA	1	0
YPBAB	1	1
YPBAC	44,262	61,262
YPBAD	363,959	147,833
YPBAF	7,990	7,990
YPBAG	1	0
YPBAH	40,470	24,690