

BNPP IBV TARAFINDAN İHRAÇ EDİLEN VARANLARDA, 25/09/2023 – 29/09/2023 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 25/09/2023 - 29/09/2023 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
ABBAC	1,868	1,818,398
ABBAD	293	750,282
ABBAAE	359,978	303,247
ABBAAF	7,239	6,974
ABBAG	205,765	195,824
ABBAAH	573,590	457,236
ABBAAI	0	3
ABBAAJ	130,000	130,001
ABBAAK	18,622	28,300
ABBAAAL	12,585	14,188
ABBAAPA	0	66,440
ABBAAPB	30	30
AGBAF	0	50
AGBPC	0	20
APBAA	26,019	20,104
APBAB	1,114	5,221
APBAC	2,333	34,896
APBAD	27,224	228,674
APBAE	0	77
APBAG	0	26
APBAPB	52	0
APBAPD	0	6
ARBAA	150,647	121,497
ARBAB	193,762	167,950
ARBAC	107,002	101,126
ARBAE	705	705
ARBAF	0	1,349
ARBAG	0	620
ARBAH	0	12,941
AXBAA	0	500
AXBAB	1,000	1,000
AZBAA	5,040	9,725
AZBAB	26,387	21,363
AZBAC	4,512	408
AZBAD	2,150	3,919
AZBPA	1	0

Varant Kısa Kod	Alış Nominal	Satış Nominal
DABAA	6,247	7,904
DABAB	82,803	65,923
DABAC	40,000	1,428
DABPB	9,000	9,300
DABPC	8,000	8,000
EDBAA	28,804	30,973
EDBAB	2,301,800	2,324,337
EDBAC	307,884	149,238
EDBAD	15,990	61,444
EDBAE	2,406,874	698,629
EDBAF	866,298	1,117,787
EDBAG	0	12
EDBAJ	0	10
EIBAB	4	260
EIBAC	0	1
EUBAA	59,928	59,928
EUBAB	16,000	17,010
EUBAC	0	11
EUBPB	350	0
EXBAA	0	1
EXBAD	375	375
EXBPC	40,619	40,619
EYBAA	2	48,049
EYBAB	0	1,744
EYBAC	200	30
EYBAD	28,502	2,501
FRBAA	1	56,038
FRBAB	10,082	41,000
FRBAC	7,000	3,703
FRBAD	21,763	22,128
GABAC	9,547	15,870
GABAE	0	8,001
GFBA	0	1,260
HEBAC	801	1,545
HEBAD	0	704
ICBAA	1,194	502
ICBAB	80,902	4,655
ICBAC	14,406	9,716
ICBAD	202,891	176,109
ICBAH	0	106

Varant Kısa Kod	Alış Nominal	Satış Nominal
IZBAD	0	50,050
IZBAE	103,599	243,600
IZBAF	65,194	65,194
IZBAG	57,275	57,201
IZBAH	297,000	297,000
IZBAI	398,873	396,864
IZBAJ	1,092,603	1,092,602
IZBAL	74,000	74,000
IZBPB	4	0
IZBPC	2,430,482	2,593,676
IZBPD	879,812	870,717
IZBPE	644,358	650,329
IZBPF	16,889	17,751
IZBPH	52,901	50,901
IZBPI	99,750	99,750
IZBPJ	125,000	135,000
IZBPK	50,000	50,000
KDBAA	18,528	2,660,562
KDBAB	551,143	546,666
KHBAB	28,198	21,598
KHBAC	6,010	6,049
KHBAD	10	20,100
KHBAI	3,612	3,612
KRBAC	595	2,305
KRBAD	55,737	55,010
KRBAE	3,500	9,844
KRBAF	197,023	25,859
KRBAJ	1	1
KZBAB	0	152
MTBAB	115	115
NABAA	53,123	23,388
NABAB	0	7,666
NABAC	1	136,351
NABAH	0	11,154
NABPA	0	1,100
NABPB	2,056	1,965
NVBAA	0	4
NVBAB	41,781	21,661
NVBPA	35,651	110,482
NXBAA	13,016	13,016
NXBPB	28,200	28,200

Varant Kısa Kod	Alış Nominal	Satış Nominal
PEBAC	39,370	37,768
PEBAD	60,148	171,727
PEBAE	0	46,500
PEBAF	0	11,924
PGBAC	0	415
PGBAD	15,631	16,331
SLBAA	2,000	4,133
SLBAB	2,362	2,362
SLBAC	0	17,414
SLBAD	0	374
SOBAA	30,500	100
SOBAB	27,929	14,607
SOBAD	0	178,492
SPBAA	0	4
SPBPA	503	503
SPBPC	101	50
SSBAD	2,250	26,750
SSBAF	0	5,655
TKBAA	20,432	20,432
TKBAB	1	1
TLBAA	5,018	4,626
TLBAB	2,000	2,000
TLBAC	392	283,780
TLBAD	0	528,951
TLBAF	0	2,501
TLBAG	277	277
TLBAH	1,020	1,020
TRBAA	526	577
TRBAB	16,483	16,573
TRBAC	169,523	30,140
TRBAD	1,862,724	1,281,354
TRBAH	0	1,501
TSBAA	12,484	20,713
TSBAB	10,136	11,277
TSBAC	10,116	11,027
TSBAD	833,359	939,053
TSBAE	1,000	1,152
TSBAF	1,001	1,680
TSBAH	0	819
TSBPA	48,280	33,809
TSBPB	201,183	286,857
YPBAA	2,061	6,854
YPBAB	320	0
YPBAC	1	1
YPBAF	208	208