

BNPP IBV TARAFINDAN İHRAÇ EDİLEN VARANTLARDA, 06/11/2023 – 10/11/2023 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 06/11/2023 - 10/11/2023 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
ABBAI	1,550,889	1,508,823
ABBAJ	58,867	273,993
ABBAK	175,551	237,187
ABBAL	74,600	63,832
ABBAM	628,998	811,946
ABBAN	237,264	49,455
ABBAO	7,579	61,346
ABBAP	71,380	197,060
ABBAQ	560,004	5,437,756
ABBPA	3	1,982
ABBPB	743,237	802,109
ABBPC	245	70
ABBPD	5	429
ABBPE	42,976	44,026
ABBPB	66,057	64,115
ABBPG	165,731	352,648
AGBAA	2,352	11,247
AGBAB	150,165	262,802
AGBAC	153,892	245,488
AGBAD	1,445	5,531
AGBAE	502	28,407
AGBAG	36,497	61,598
AGBAH	200	1,042
AGBAI	100,896	348,195
AGBAJ	476	139,310
AGBAK	4,500	20,495

Varant Kısa Kod	Alış Nominal	Satış Nominal
AGBAL	74,952	224,399
AGBPA	123,118	17,143
AGBPB	10,262	11,621
AGBPC	9,278	9,377
AGBPD	53,112	3,193
AGBPF	583	500
AGBPG	1,002	1,100
AGBPH	1,584	1,708
AGBPI	634	1,427
AGBPJ	19	2,000
AGBPK	0	50
AGBPL	67	36,981
APBAE	1,312	94
APBAF	7,747	5,924
APBAG	4	2,969
APBAH	0	1,470
APBAI	0	350
APBAJ	142,168	28,536
APBAK	25,090	31,370
APBAL	0	86,621
APBAM	0	307,250
APBPC	14,925	14,925
APBPD	3,003	6,703
APBPE	0	2,082
APBPI	0	12,500
ARBAE	482,751	455,210
ARBAF	149,999	16,173
ARBAG	1,302,397	187
ARBAH	131,001	1
ARBAI	74,310	109,339
ARBAL	20,025	11,310
ARBAM	6,074	306,724
ASBAA	4,915	5,138
ASBAB	7,670	6,670
ASBAC	80,346	61,787
ASBAD	0	17
ASBAE	35	467
ASBAF	4,706	7,066
ASBAG	153,317	65,092
ASBAH	0	10,500
ASBAI	5	2,951
AXBAC	48,702	56,800
AXBAD	1	29,485
AXBAF	300,000	1
AXBAG	19,272	329,954
AXBAH	10,000	13,628
AXBAI	9,000	598

Varant Kısa Kod	Alış Nominal	Satış Nominal
AXBAK	4,592	4,592
AXBPA	0	208,275
AXBPB	697	0
AXBPC	13,751	42,177
AXBPF	2,324	2,284
AXBPG	32,217	6,617
AXBPH	0	4,502
AXBPI	0	1
AXBPJ	175,033	5,033
AZBAE	1,112	0
AZBAF	0	5
AZBAG	2,009	1,997
AZBAH	2,198	323
AZBAI	38	371
AZBAK	610	1,578
AZBPC	43,506	55,500
AZBPD	41,817	0
AZBPF	2	2,949
AZBPG	11,507	11,532
AZBPH	125,341	94,090
BABAA	805	102
BABAB	4,000	6,700
BABAC	21,570	40,611
BABAE	8,910	8,910
BABPB	142	144
BIBAA	648	411
BIBAB	80	3,330
BIBAC	100	0
BIBAD	429	449
BIBAE	7,000	198,261
BIBAF	1	8,000
BIBAG	1,000	200
BIBAI	0	78,874
BOBAA	30,020	30,264
BOBAB	2,000	0
BOBAC	409,864	411,514
BOBAD	502	1,141
BOBPE	1,001	1,011
DABAD	450	450
DABAF	100,206	310,100

Varant Kısa Kod	Alış Nominal	Satış Nominal
DABAG	2	1
DABAH	3	3
DABAI	20,203	203
DABPD	0	500
DABPF	15,000	17,468
DABPH	0	1,000
DABPI	793	7,994
DBBAD	500	500
DBBAE	10,000	10,400
DJBAA	0	2,272
DJBAC	1	1
DJBAD	1,001	0
DJBAG	0	9,000
DJBPC	0	19
DJBPF	0	10,000
DJBPH	5,000	8,000
ECBAA	84	84
EDBAG	242,045	260,500
EDBAH	10,000	10,500
EDBAK	639,850	518,339
EDBAL	1,102,818	318,349
EDBAM	10,347	248
EDBAO	0	4,989,094
EIBAA	19,069	5,000
EIBAB	160,000	152,000
EIBAC	620	190,303
EIBAD	0	1
EIBAE	11,232	90,822
EIBAF	59,556	34
EIBAH	0	488,955
EIBAI	0	7,486
EJBAA	0	10
EUBAD	17,195	17,195
EUBAE	2,200	2,200
EUBAF	0	1
EXBAA	3,045	2
EXBAB	110,498	115,091
EXBAC	816,276	221,069
EXBAD	1,001	1
EXBAE	23,133	6,093
EXBAF	0	17,952

Varant Kısa Kod	Alış Nominal	Satış Nominal
EXBAG	684,399	402,413
EXBAH	262	1,262
EXBPA	100	100
EXBPB	862,037	604,037
EXBPC	958,994	1,059,470
EXBPE	3,500	7,015
EYBAE	0	17,950
EYBAF	18,156	0
EYBAG	50,000	0
EYBAI	12,801	14,901
EYBAJ	1	10,501
EYBAK	10,000	10,000
FRBAE	221,253	207,055
FRBAF	50,000	50,000
FRBAG	885,115	725,538
FRBAH	484	1,083
FRBAI	2,501	0
FRBAJ	2,001	2,001
FRBAK	1	61
FRBAL	0	14,836
FRBAM	684,231	784,310
GABAC	285,174	539,319
GABAD	684,669	636,802
GABAE	35,477	64,318
GABAF	2	11,956
GABAG	67,001	71,317
GABAH	218,932	357,554
GABAI	9,399	37,931
GABAJ	9,067	62,734
GABAK	23,786	227,142
GCBAA	197	1,378
GCBAB	12	199
GCBAC	203	203
GCBAD	0	10,000
GCBPC	87	0
GFBA A	5	3
GFBA B	1,005	2

Varant Kısa Kod	Alış Nominal	Satış Nominal
GFBAC	2	1
GFBAD	1	43,469
GFBAE	33,333	33,333
GFBAH	0	112,395
GFBAI	5,004	3,001
GUBAA	0	1
GUBAB	384	409
GUBAC	0	50
GUBPA	5,000	0
GUBPD	0	1
HEBAA	44,182	54,249
HEBAB	41,942	335,442
HEBAD	6,160	0
HEBAE	4,501	403,080
HEBAF	533,735	1,281,320
HEBAG	0	431,109
HEBAH	1	657,363
HEBAI	0	4,935,874
ICBAE	290,479	333,506
ICBAF	307,438	752,211
ICBAG	186	186
ICBAH	13,578	3,578
ICBAI	859,500	2,581,850
ICBAJ	0	84,608
ICBAM	122,112	122,112
IZBAK	2,019,702	2,044,258
IZBAL	1,577,228	1,577,326
IZBAM	105,839	120,694
IZBAN	202,839	205,238
IZBAP	300,016	4,843,060
IZBAQ	1,307	1,307
IZBAR	7	7
IZBAS	7	7
IZBAT	1,507	619
IZBAU	211,570	218,639
IZBAV	110,142	120,672
IZBPI	1,633,462	1,633,465
IZBPJ	6,000	1,000
IZBPK	10,000	10,000
IZBPL	1,814,238	1,814,188
IZBPM	837,990	837,990
IZBPN	892,545	895,065
IZBPO	383,858	423,865
IZBPP	36,745	36,745

Varant Kısa Kod	Alış Nominal	Satış Nominal
IZBPQ	29,750	29,750
KHBAF	702,001	662,001
KHBAG	1,013,528	1,186,328
KHBAH	403,500	413,533
KHBAI	6,728	60,111
KHBAJ	86,198	85,890
KHBAK	9,773	67,891
KHBAL	23,062	22,265
KHBAN	200,000	520,000
KRBAG	930,000	1,129,000
KRBAH	5,000	3,101
KRBAI	0	2
KRBAJ	7,589	0
KRBAK	25,344	42,085
KRBAN	43	11
KRBAO	0	220
KRBPA	7,000	1,000
KRBPB	228,399	0
KZBAA	13,637	14,637
KZBAB	1	74
KZBAC	100,002	0
KZBAD	238,651	0
KZBAE	259,542	2,153,744
KZBAF	38,649	53,428
KZBAG	60,185	91,031
KZBAI	0	4,992,456
MSBAA	100	200
MSBAC	4,952	11,686
MSBAE	0	2,500
MSBPA	2,201	2,201
MSBPE	10	10
MTBAB	40	40
MTBPA	81,232	81,262
MTBPC	60	60
NABAE	17,033	19,333
NABAF	1,324	1,254
NABAG	0	6,000
NABAH	0	1,800
NABAI	0	400

Varant Kısa Kod	Alış Nominal	Satış Nominal
NABAJ	0	10
NABAK	0	160,001
NABPF	0	508,406
NABPG	5	143,703
NABPI	0	1
NABPJ	0	300,012
NABPL	28,846	9,928
NVBAE	910	850
NVBAG	0	5,000
NVBAH	25	0
NVBAI	371	13,188
NVBAJ	0	2,440
NVBAM	2,172	0
NVBPC	206,628	210,560
NVBPG	0	106
NVBPH	80,000	81,485
NXBAE	1,116	12
NXBAF	10	10
NXBAG	5,903	7,703
NXBAH	1,609	1,609
NXBAK	1,262	0
NXBAM	156	157
NXBPE	7,000	19,689
NXBPI	0	2,200
PEBAG	370,860	232,272
PEBAH	154,745	36,621
PEBAI	280,022	0
PEBAJ	343	0
PEBAK	52,852	26,468
PEBAL	90,500	96,575
PEBAM	10,029	7,578
PEBAN	402	12,117
PEBAO	3,500	18,496
PEBPA	4,300	6,300
PGBAA	895	44,949
PGBAB	2,035	2,035
PGBAC	1	52,068

Varant Kısa Kod	Alış Nominal	Satış Nominal
PGBAD	0	6,500
PGBAE	1,097	1,551
PGBAG	35,027	13,587
PGBAI	100,000	437,150
PPBAG	21,165	75,216
PPBAH	53,000	71,428
PPBAI	224,536	257,206
PPBAJ	101,304	145,106
PPBAK	389,934	381,893
PPBAL	85,877	612,394
PPBPG	23,432	2,933
PPBPH	8	0
PPBPK	8	8
PWBAA	0	1,000
PWBAB	1	5,434
PWBAC	28,503	28,502
PWBAD	22,402	22,401
PWBAE	324	5,348
PWBAF	1	1
PWBAI	0	1,438
PWBAJ	0	2,057
PWBAK	0	946
PWBAL	0	4,153
PWBPC	5	0
PWBPK	0	1
RHBAA	502,976	502,996
RHBAB	748,466	748,477
RHBAC	51,000	51,000
RHBAD	3,355,604	2,767,406
RHBAE	28,791	28,514
RHBPA	2,005,704	2,015,228
RHBPB	174,611	174,611
RHBPC	52,334	72,847
RHBPD	31,170	61,170
SLBAA	152,792	205,130
SLBAB	219,744	1,363,799
SLBAC	0	13,077
SLBAD	137,508	0
SLBAF	204,290	592,183
SLBAG	41,489	427,690
SLBAH	31,677	983,995
SOBAJ	413,000	424,000
SOBAK	0	1,530,368
SOBAL	0	51,253

Varant Kısa Kod	Alış Nominal	Satış Nominal
SOBAM	1	1
SPBAD	321,046	254,595
SPBAE	60,001	0
SPBAF	100,244	0
SPBAH	17,259	406
SPBAI	1	0
SPBAK	1	1
SPBPF	35,000	36,000
SPBPI	26,561	21,507
SPBPJ	1	57,995
SSBAG	6,128	62,311
SSBAH	9,003	4,053
SSBAI	0	50
SSBAJ	0	1
SSBAK	55,060	71,976
SSBAM	0	1,037
TABAA	277,532	1,301,760
TABAB	351,251	90,383
TABAC	8,414	19,131
TABAD	0	138,609
TKBAA	124,634	300,175
TKBAB	63,497	49,887
TKBAC	39,090	22,945
TKBAE	11,345	87,446
TKBAF	593,191	609,813
TKBAG	47,901	24,791
TKBAI	0	202,399
TLBAE	120,170	123,897
TLBAF	1,044,602	1,040,572
TLBAG	146,967	502,285
TLBAH	4,188,988	0
TLBAI	58,303	62,303
TLBAJ	62,253	83,048
TLBAK	19,023	547,243
TLBAL	258,940	267,208
TLBAM	6,495	71,695

Varant Kısa Kod	Alış Nominal	Satış Nominal
TOBAA	133,265	79,313
TOBAB	8,909	5,789
TOBAC	4,900	0
TOBAD	1,725	2
TOBAE	14,705	111,704
TOBAF	0	1,019
TOBAI	0	25,440
TRBAE	85	150
TRBAF	55,736	46,830
TRBAJ	122,834	169,334
TRBAL	24,762	71,177
TRBAM	67,245	143,580
TSBAE	1,309,023	1,649,897
TSBAF	205,502	262,218
TSBAG	118,524	414,453
TSBAH	87,749	43,318
TSBAI	162,528	234,749
TSBAJ	577,481	94,401
TSBAK	3,623	11,095
TSBAL	15,553	14,817
TSBAM	23,447	101,635
TSBPC	0	2
TSBPD	221,086	225,354
TSBPE	50	50
TSBPF	52	54
TSBPG	1,000	1,129
TSBPH	91,308	11,820
TSBPI	604,910	59,531
UJBAB	5,000	11
UJBAC	1	1
UJBPA	0	50,010
UJBPB	0	101
UJBPC	200	220
UJBPD	0	135
YPBAE	10,003	10,030
YPBAF	333,971	333,971
YPBAG	0	500
YPBAH	3	10,103
YPBAI	305,442	352,314
YPBAK	0	20,100
YPBAM	0	1,100