

BNPP IBV TARAFINDAN İHRAÇ EDİLEN VARANLARDA, 02/10/2023 – 06/10/2023 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 02/10/2023 - 06/10/2023 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	263,903	224,996
ABBAF	731,723	745,307
ABBAG	148,388	156,944
ABBAH	2,248,580	2,462,005
ABBAI	498	3,431
ABBAJ	134,308	144,893
ABBAK	27,589	38,349
ABBAL	102,489	113,557
ABBPA	853,494	880,809
ABBPB	3,493	3,632
AGBAA	146,480	148,006
AGBAB	27,222	30,222
AGBAC	115,005	147,645
AGBAD	466,954	467,287
AGBAE	128,514	155,417
AGBAF	55,986	701,716
AGBPA	214,150	222,319
AGBPB	183,425	183,425
AGBPC	421	401
AGBPD	71	71
AGBPE	10,113	10,113
APBAA	581	583
APBAB	8,553	5,971
APBAC	73,968	59,461
APBAD	0	41,235
APBAE	77	10
APBAF	6,396	10,352
APBAG	45,080	45,075
APBPA	0	174
APBPB	0	358
APBPD	0	1,100

Varant Kısa Kod	Alış Nominal	Satış Nominal
ARBAA	212,985	200,171
ARBAB	815,818	743,743
ARBAC	20,081	22,802
ARBAF	20,525	20,138
ARBAG	47,894	47,475
ARBAH	365,740	771,937
ASBAC	0	5,781
ASBAD	447	2,947
AXBAA	501	586
AXBAB	104,333	108,046
AXBAC	1,260	36,150
AXBAF	0	2,529
AXBPA	100	3,608
AXBPB	100	1,748
AXBPC	100	100
AXBPD	100	100
AXBPE	50	50
AXBPF	30	30
AZBAA	9,822	5,540
AZBAB	0	148
AZBAC	0	500
AZBAD	0	5,321
AZBAE	28	127
AZBAF	2,126	2,270
AZBAH	51,672	51,692
BIBAA	300	680
BIBAB	7	7
BIBAD	16,375	29,288
DABAA	19,461	28,295
DABAB	39,179	46,803
DABAC	0	10,050
DABAD	33	33
DABAE	0	33
DABAF	1,100	1,211
DABAG	0	37,204
DABPB	1,300	0
DABPF	6,379	6,379
DJBAA	0	162
DJBAC	1	71,001
DJBAD	0	1
DJBPD	1	1

Varant Kısa Kod	Alış Nominal	Satış Nominal
EDBAC	38,460	53,310
EDBAD	106,267	102,713
EDBAE	285,469	518,949
EDBAF	255,214	555,191
EDBAG	12	0
EDBAH	12,723	12,723
EDBAJ	10	0
EIBAA	3,687	4,187
EIBAB	5,276	30,221
EIBAC	743	742
EUBAA	93,000	101,001
EUBAB	1,200	4,166
EUBAC	11	10
EUBAE	11	11
EUBPB	11,000	11,000
EXBAA	185,538	232,108
EXBAB	265,005	265,015
EXBPA	326,000	1,690,382
EXBPC	22,969	22,969
EYBAA	1	0
EYBAB	0	115,377
EYBAC	115,679	138,501
EYBAD	50,832	238,120
EYBAE	19,850	21,865
EYBAG	10,000	10,000
FRBAA	2	119,074
FRBAB	99,277	611,220
FRBAC	211,650	232,471
FRBAD	338,088	372,657
FRBAE	20,550	22,789
FRBAF	65,722	89,703
FRBAG	2,000	133,483
FRBAH	0	108,647
GABAC	30,188	60,109
GABAD	7,171	10,229
GABAE	9,068	16,878
GABAF	0	984
GFBA A	900	6,249
GFBAB	0	2
GFBAC	10,126	10,126
GFBAD	0	22,500

Varant Kısa Kod	Alış Nominal	Satış Nominal
HEBAB	0	100
HEBAC	26,443	32,989
HEBAD	11,097	11,099
ICBAA	500	0
ICBAB	66	66
ICBAC	1,383	1,020
ICBAD	145,402	216,004
ICBAF	1,000	1,000
ICBAG	35,841	102,711
ICBAH	1,852	1,746
IZBAE	577,729	610,134
IZBAF	0	35
IZBAG	2,500	2,521
IZBAH	505,000	505,020
IZBAI	1,979,437	1,981,588
IZBAJ	3,627,157	3,625,267
IZBAL	110	4,110
IZBAM	1	5,630
IZBAN	1	1
IZBAP	1,009,667	1,020,248
IZBPC	2,363,047	2,346,769
IZBPD	613,003	613,003
IZBPE	201,541	199,240
IZBPF	32,207	31,421
IZBPI	323,275	373,275
IZBPJ	118,126	118,599
IZBPK	0	1
IZBPL	274,600	274,600
IZBPN	0	245,500
KHBAB	2,475	1,359
KHBAD	35,893	270,115
KHBAE	511,716	582,332
KHBAF	1,652	1,652
KHBAG	2	2,219
KHBAH	1,500	5,000
KRBAC	43,244	42,053
KRBAD	67,169	67,182
KRBAE	30,841	32,504
KRBAF	2,985	985
KRBAH	12,827	12,827
KRBAI	3	5,308
KRBAJ	50,344	76,961

Varant Kısa Kod	Alış Nominal	Satış Nominal
KZBAA	0	98
KZBAB	152	0
KZBAC	0	10
NABAA	76,361	46,123
NABAB	0	149
NABAC	27,702	12,501
NABAD	10,041	18,417
NABAE	250	274
NABAH	25,523	20,369
NABPA	501	411
NABPB	12	0
NABPD	18,404	18,404
NABPF	1,001	1,001
NVBAA	1,340	1,504
NVBAB	11,103	1,106
NVBAD	132,778	187,384
NVBAG	0	500
NVBAH	700	700
NVBPA	32,532	57,250
NVBPB	24,254	33,614
NVBPC	501	1,501
NXBAE	3,146	3,146
NXBAF	500	500
PEBAC	181,756	76,186
PEBAD	423,750	200,527
PEBAE	93,173	60,594
PEBAF	180,620	224,922
PEBAG	0	454
PEBAH	3,000	4,180
PEBAI	97,611	97,612
PEBAJ	167,596	218,503
PGBAB	505	505
PGBAC	11,139	10,967
PGBAD	11,483	10,783
PWBPC	0	5

Varant Kısa Kod	Alış Nominal	Satış Nominal
SLBAA	500	16,215
SLBAB	94,176	116,407
SLBAC	2,888	106,699
SLBAD	5,000	114,695
SOBAA	0	5
SOBAB	10,820	10,522
SOBAD	0	403,526
SOBAH	10	760
SPBAA	89,942	89,938
SPBAB	1,632,727	2,021,412
SPBAD	0	2,170
SPBAE	0	2
SPBPA	31	192
SPBPB	52,501	102,502
SPBPC	241,762	278,588
SPBPD	1,001	1,001
SSBAC	0	100
SSBAD	15,092	171,568
SSBAE	26,000	26,006
SSBAF	42,362	23,803
SSBAH	200	1,550
SSBAI	3,000	5,472
TABAA	271	271
TKBAA	737	18,074
TKBAB	25,459	42,397
TKBAC	18,000	39,873
TKBAD	477,739	818,709
TLBAA	1,095	3,595
TLBAB	2,070	152,070
TLBAC	56,753	19,139
TLBAD	0	815
TLBAE	510	510
TLBAF	163,962	188,914
TLBAG	62,732	62,732
TLBAH	1,138	1,638
TOBAA	6,052	6,053
TOBAB	1,250	1,250
TOBAD	18,361	30,077
TRBAB	6,500	8,090
TRBAC	5,327	2,763
TRBAD	448,673	614,000
TRBAH	1,601	448
TSBAA	6,770	4,749
TSBAB	821	1,177
TSBAC	7,213	8,276
TSBAD	856,078	599,558

Varant Kısa Kod	Alış Nominal	Satış Nominal
TSBAE	1,938	3,963
TSBAF	60,831	60,284
TSBAH	11,424	12,040
TSBPA	4,554	7,241
TSBPB	116,190	28,876
TSBPC	11,000	11,000
TSBPD	500	500
YPBAA	5,183	3,383
YPBAD	8,684	8,684
YPBAF	261	263
YPBAG	635	636
YPBAH	15,131	15,167