

BNPP IBV TARAFINDAN İHRAÇ EDİLEN VARANLARDA, 30/10/2023 – 03/11/2023 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 30/10/2023 - 03/11/2023 döneminde piyasa yapıcılığı kapsamında TEB Yatırım Menkul Değerler tarafından gerçekleştirilen alım satım işlemlerine ait tablo aşağıda yer almaktadır.

VARANT KISA KOD	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABBAE	459,748	564,231
ABBAF	466,666	863,713
ABBAG	21,396	62,844
ABBAH	2,018	0
ABBAI	4,887,701	4,934,346
ABBAJ	93,850	94,866
ABBAK	221,060	212,060
ABBAL	135,436	140,421
ABBAM	663,755	605,886
ABBAN	224,910	441,485
ABBAO	3,601	10,396
ABBAP	3,832	28,943
ABBAQ	21,000	142,242
ABBPA	14,814	19,930
ABBPB	971,108	971,333
ABBPC	90,008	90,184
ABBPD	305,752	306,868
ABBPE	102	14,805
ABBPB	36,498	63,002
ABBPG	195,111	744,524
AGBAA	48,730	45,497
AGBAB	67,005	70,012
AGBAC	273,899	307,254
AGBAD	109,669	105,785

VARANT KISA KOD	ALIŞ NOMİNAL	SATIŞ NOMİNAL
AGBAE	28,697	34,431
AGBAF	111,433	3,166,456
AGBAG	5,570	5,760
AGBAH	18,508	18,512
AGBAI	252	268
AGBAJ	17,192	17,220
AGBAK	1,703	4,314
AGBAL	403,346	413,217
AGBPA	830	86,767
AGBPB	181	844
AGBPC	53,497	53,497
AGBPD	37,858	88,500
AGBPE	2,006	2,006
AGBPF	0	3
AGBPG	0	2
AGBPH	0	4
AGBPI	0	14
AGBPJ	0	19
AGBPK	0	34
AGBPL	0	544
APBAA	8,566	15,007
APBAB	78,925	0
APBAC	46,840	0
APBAE	1,745	3,010
APBAF	37,695	14,826
APBAH	101	266
APBAI	10,832	10,896
APBAJ	543	119,877
APBAK	9,581	9,581
APBAM	0	134,308
APBPA	100,001	100,000
APBPC	1,001	1,001
APBPD	5	7
APBPE	4,685	4,685
APBPF	6,569	6,622
ARBAA	290,997	250
ARBAB	2,302	250
ARBAC	0	250
ARBAE	587,467	491,821
ARBAF	17,195	102,664
ARBAG	587,226	5,048,634

VARANT KISA KOD	ALIŐ NOMİNAL	SATIŐ NOMİNAL
ARBAH	25,706	0
ARBAI	63,409	65,537
ARBAK	0	25
ARBAL	0	3
ARBAM	300,650	4,999,985
ASBAA	888	970
ASBAB	21,546	40,546
ASBAC	288,689	209,506
ASBAD	212,420	170,070
ASBAE	336	395
ASBAF	673	5,389
ASBAG	0	41,845
ASBAH	1,000	1,000
ASBAI	301	664
AXBAA	762	678
AXBAC	155,830	155,631
AXBAF	2,571,194	3,015,054
AXBAG	2,029	48,378
AXBAI	101,002	0
AXBPA	1	0
AXBPB	50,000	135,000
AXBPC	10,001	31,719
AXBPD	313,206	313,205
AXBPE	279	2
AXBPF	10,125	41
AXBPG	0	25,600
AXBPH	9,127	9,127
AXBPJ	209,006	379,006
AZBAA	2,200	4,205
AZBAD	122	2
AZBAE	14,090	12,702
AZBAF	2	2
AZBAG	134,140	134,243
AZBAH	211,984	211,412
AZBAI	1,989	2,437
AZBAJ	1,436	1,436
AZBAM	20,000	0
AZBPA	123,400	123,400
AZBPC	26,193	145,171
AZBPD	75,954	117,771
AZBPE	649	649
AZBPF	50,940	50,940

VARANT KISA KOD	ALIŐ NOMİNAL	SATIŐ NOMİNAL
AZBPG	1,000	0
AZBPH	51,498	63,753
AZBPI	0	10,000
BABAA	3,266	3,971
BABAB	52,000	4,500
BIBAA	214	2,060
BIBAB	70,064	3,001
BIBAC	140,150	140,250
BIBAF	10	10
BIBAG	2	2,500
BIBAI	0	32,500
BOBAA	756	756
BOBAB	0	2,000
BOBAC	275,618	275,632
DABAA	1,751	0
DABAB	4,594	6,225
DABAC	71,702	0
DABAD	12,775	4,779
DABAE	20,422	10,423
DABAF	123	230
DABAG	10,669	30,501
DABAI	0	20,000
DABAK	0	30
DABPB	500	0
DABPD	0	850
DABPF	0	1
DABPI	36,250	36,252
DBBAE	11,287	11,287
DBBPC	50,000	50,000
DJBAA	10,500	10,500
DJBAB	2,500	2,875
DJBAD	14	10
DJBPD	1,000	0
DJBPH	35,001	39,083
ECBAA	0	20
ECBPB	1	1
EDBAC	56,137	0
EDBAD	35,716	0
EDBAE	36,560	0
EDBAF	27,451	0
EDBAG	206,729	235,750
EDBAH	100	13,000
EDBAI	5	5
EDBAK	67,417	323,667

VARANT KISA KOD	ALIŐ NOMİNAL	SATIŐ NOMİNAL
EDBAL	10,333	1,635,554
EDBAM	101	10,381
EDBAO	0	10,806
EDBPA	0	10
EIBAA	580	0
EIBAB	330	0
EIBAC	0	320
EIBAD	1	2,970
EIBAE	33,157	33,851
EIBAF	1,638	77,371
EIBAG	862	862
EJBAA	0	80
EJBPB	1	1
EUBAC	10	0
EUBAE	565	505
EUBAF	3	1,000
EUBAH	1,400	1,400
EXBAA	20,449	21,479
EXBAB	10,492	11,117
EXBAC	2,622,881	0
EXBAE	19,290	36,647
EXBAF	949	949
EXBAG	6,995,212	7,751,481
EXBAH	5,147	5,148
EXBPA	148	24
EXBPB	233,240	491,240
EXBPC	22,584	122,587
EXBPD	5,000	5,000
EXBPG	500	501
EXBPH	1,111	11,111
EYBAA	827,600	0
EYBAB	10,890	0
EYBAC	1,000	0
EYBAD	1,580	0
EYBAE	100	16,517
EYBAF	1,000	156
EYBAG	2	50,000
EYBAI	537,150	537,151
EYBAJ	67,500	67,500
EYBPB	10,000	10,000
FRBAB	199,213	1
FRBAC	9,250	0
FRBAD	0	10,000

VARANT KISA KOD	ALIŐ NOMİNAL	SATIŐ NOMİNAL
FRBAE	1,028	6,070
FRBAF	7	0
FRBAG	5,773	438,468
FRBAI	0	2,503
GABAC	553,301	439,764
GABAD	356,945	440,994
GABAE	40,153	25,223
GABAF	266,020	236,692
GABAG	89,579	110,286
GABAH	108,521	112,777
GABAI	22,026	22,003
GABAJ	0	1,000
GABAK	37,700	28,250
GCBAA	1,001	1,001
GCBAB	2,000	2,000
GCBPC	0	87
GFBAE	2	2,873
GFBAF	36,868	37,871
GFBAI	0	21
GFBAD	1,500	10,644
GFBAI	100	100
GFBAH	26,002	2
GFBAI	0	11,815
GUBAB	25,008	27,194
GUBPA	10,000	15,000
GUBPB	50	50
HEBAA	56,314	75,115
HEBAB	349,178	52,915
HEBAC	0	4,987,913
HEBAD	0	2,389,998
HEBAE	3,872	8,574
HEBAF	31,405	104,144
HEBAG	17	9,698
HEBAH	1	11,307
HEBAI	0	63,126
ICBAC	0	380
ICBAD	684,823	0
ICBAE	374,657	358,156
ICBAF	34,760	135,229
ICBAG	2,002	0
ICBAH	3,041	14,741

VARANT KISA KOD	ALIŐ NOMİNAL	SATIŐ NOMİNAL
ICBAI	441,408	619,406
ICBAJ	20,001	10,000
IZBAI	125,428	108
IZBAJ	400,077	0
IZBAK	2,512,098	2,510,094
IZBAL	1,154,157	1,154,224
IZBAM	74,080	76,294
IZBAN	32,564	61,830
IZBAP	683,436	700,020
IZBAT	44,996	46,286
IZBAU	172,762	174,769
IZBAV	153,345	153,346
IZBPC	642,006	639,504
IZBPD	7,182,512	7,182,512
IZBPE	906,299	906,299
IZBPF	14,955	8,955
IZBPI	1,339,856	1,339,858
IZBPJ	9,277	14,277
IZBPK	1	1
IZBPL	1,245,476	1,245,525
IZBPM	102,550	102,550
IZBPN	800	800
IZBPO	85,000	85,000
IZBPP	145,001	145,292
IZBPQ	54,281	54,381
IZBPR	3,001	3,001
IZBPS	5,000	1,497
IZBPT	100	100
KHBAB	976,165	974,488
KHBAC	517,998	165,224
KHBAF	1,442,088	1,561,061
KHBAG	40,000	40,000
KHBAH	450	0
KHBAI	0	6,727

VARANT KISA KOD	ALIŞ NOMİNAL	SATIŞ NOMİNAL
KHBAJ	422,563	431,157
KHBAK	910	910
KHBAL	0	13,956
KHBAM	1	6
KHBAN	0	9,180
KRBAC	4,139	4
KRBAD	168,354	0
KRBAE	25,002	0
KRBAF	201,506	0
KRBAG	2	26,000
KRBAI	0	1
KRBAJ	0	9,224
KRBAK	9,473	21,303
KRBAM	1,002	1,002
KRBAN	3,000	3,032
KRBAO	77,005	65,064
KRBPA	0	1,000
KRBPB	0	228,946
KZBAA	199,721	200,721
KZBAB	0	5,052
KZBAC	0	4,891,210
KZBAD	100,160	0
KZBAE	34,509	256,920
KZBAF	23,251	35,401
KZBAI	0	3,000
MSBAC	2,000	2,000
MTBAA	973	69
MTBAB	1,000	1,000
MTBAE	3	2
MTBPA	32,890	32,890
MTBPB	25,690	91,590
NABAA	14,635	0
NABAC	102,368	0
NABAD	20,500	0
NABAE	54,558	2,700
NABAF	108,204	108,474
NABAG	0	1,820
NABAH	0	2,210
NABAI	100,001	100,001
NABPD	7,142	0
NABPF	0	561,728

VARANT KISA KOD	ALIŐ NOMİNAL	SATIŐ NOMİNAL
NABPH	1,300	1,300
NABPL	0	18,953
NVBAA	21,080	1,600
NVBAB	0	37,536
NVBAH	18,023	18,048
NVBAI	4,354	4,355
NVBAM	5	2,177
NVBPA	20,000	20,000
NVBPB	11,986	0
NVBPC	19,053	19,854
NVBPD	0	170,000
NVBPH	1	1,523
NXBAD	34	0
NXBAE	34	33
NXBAF	44	41
NXBAG	9,005	11,744
NXBAK	0	1,389
NXBAL	0	2
NXBAM	4,800	4,803
NXBPB	22,916	0
NXBPC	25,001	25,001
NXBPE	0	7,000
PEBAC	230,419	204,184
PEBAF	29,420	4,000
PEBAG	18,258	195,204
PEBAH	0	115,004
PEBAI	0	260,012
PEBAJ	41,080	5,143

VARANT KISA KOD	ALIŞ NOMİNAL	SATIŞ NOMİNAL
PEBAK	2,770	29,719
PEBAL	2,849	2,501
PEBAM	0	2,451
PEBAN	3,334	3,736
PEBAO	0	2,240
PGBAA	0	7,812
PGBAB	0	500
PGBAE	60	539
PGBAG	0	21,693
PGBAI	0	1,000
PPBAG	45,091	45,093
PPBAH	251	253
PPBAI	0	228
PPBAJ	3,500	3,505
PPBAK	19,644	28,540
PPBAL	24,828	49,665
PPBPG	131	20,631
PPBPH	0	8
PPBPI	0	5
PPBPJ	0	8
PPBPK	10,726	10,726
PPBPL	1	18
PWBAG	0	1
PWBAH	0	1
PWBAI	235	236
PWBAJ	60	62
PWBAK	0	1
PWBAL	5,548	24,439
PWBPA	18,001	18,001
RHBAA	0	2
RHBAB	1	4
RHBAD	707,697	1,353,096
RHBAE	0	987
RHBPC	1,750	2,250
SLBAA	1,319,309	1,470,956
SLBAB	3,236,835	3,051,693
SLBAC	0	1,027,300
SLBAF	424,053	453,632

VARANT KISA KOD	ALIŞ NOMİNAL	SATIŞ NOMİNAL
SLBAG	151,044	469,189
SLBAH	13,981	55,917
SOBAD	17,559	11
SOBAJ	500	1,005
SOBAM	0	100
SPBAA	158,142	0
SPBAB	5,435	0
SPBAD	133,776	288,703
SPBAE	4,939,998	5,000,000
SPBAF	100,001	0
SPBAG	11	11
SPBAH	57,770	54,464
SPBAI	85,314	85,315
SPBPB	93,021	74,074
SPBPC	0	500
SPBPD	5,736	11,710
SPBPE	36,000	36,000
SPBPI	0	28,734
SPBPJ	0	20,000
SSBAD	143,568	0
SSBAE	4,131	0
SSBAG	18,305	51,081
SSBAH	5,002	14,252
SSBAI	965	0
SSBAK	0	8,550
SSBAM	7	7
SSBAO	0	10,001
TABAA	206,642	195,185
TABAB	133,789	481,528
TABAC	213,785	346,522
TABAD	1,691	1,488,726

VARANT KISA KOD	ALIŞ NOMİNAL	SATIŞ NOMİNAL
TKBAA	1	2,151
TKBAB	192,831	107,778
TKBAC	85,956	46,617
TKBAE	47,696	48,266
TKBAF	17,694	130,296
TKBAG	0	31,380
TKBAH	0	10,400
TLBAA	7,825	25
TLBAD	62,500	0
TLBAE	473,454	810,639
TLBAF	36,928	36,935
TLBAG	0	34
TLBAH	1,734,999	6,734,249
TLBAI	2,074	6,802
TLBAJ	6,000	9,000
TLBAK	11	17,511
TLBAL	5,005	5,056
TOBAA	283,006	275,310
TOBAB	0	5,000
TOBAC	50	0
TOBAD	1	1
TOBAE	97,000	100,000
TRBAB	13,505	3,505
TRBAD	582,436	4
TRBAE	19,224	19,274
TRBAF	71,952	80,672
TRBAG	16,786	9
TRBAI	79,628	79,777
TRBAJ	11	78,646
TRBAL	1,250	1,250
TRBAM	10,500	224,355
TSBAA	27,644	1,924,952
TSBAB	0	2,981
TSBAC	300,000	0
TSBAD	312,528	100
TSBAE	1,755,520	1,993,292
TSBAF	205,365	242,449
TSBAG	1,286,644	1,373,711
TSBAH	870,018	905,223
TSBAI	189,695	194,652
TSBAJ	134,391	674,392
TSBAK	5,578	5,302
TSBAL	276,624	284,774

VARANT KISA KOD	ALIŞ NOMİNAL	SATIŞ NOMİNAL
TSBAM	642	3,729
TSBPA	1,310	0
TSBPB	1,141,191	232,231
TSBPD	391,518	392,498
TSBPH	156,833	238,579
TSBPI	90,824	640,975
UJBAB	1,500	6,500
UJBPA	1	43,510
UJBPB	89,244	67,000
YPBAB	139,350	189,350
YPBAC	3,497	0
YPBAD	51,000	0
YPBAE	24,871	24,871
YPBAF	1,159	1,161
YPBAG	6,268	150
YPBAI	152,043	239,690
YPBAK	29,905	19,905