

20.11.2023

BNPP IBV TARAFINDAN İHRAÇ EDİLEN VARANLARDA, 13/11/2023 – 17/11/2023 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 13/11/2023 - 17/11/2023 döneminde piyasa yapıcılığı kapsamında TEB Yatırım Menkul Değerler tarafından gerçekleştirilen alım satım işlemlerine ait tablo aşağıda yer almaktadır.

Varant Kısa Kod	Satış Nominal	Alış Nominal
ABBAI	1,347,074	1,350,160
ABBAJ	1,623	193,491
ABBAK	239,196	250,720
ABBAL	571,945	103,550
ABBAM	683,287	708,505
ABBAN	218,185	231,803
ABBAO	136,929	144,796
ABBAP	352,483	443,654
ABBAQ	624,013	1,248,397
ABBPA	36,100	10,008
ABBPB	2,707,684	2,742,858
ABBPC	640	640
ABBPD	29,324	22,334
ABBPE	94,932	93,995
ABBPF	860,211	833,755
ABBPB	611,769	366,161
AGBAA	16,860	31,732
AGBAB	211,516	327,077
AGBAC	555,603	342,056
AGBAD	372,737	315,115
AGBAE	164,726	32,157
AGBAF	0	100,001
AGBAG	105,429	130,386
AGBAH	108,766	68,566
AGBAI	187,646	412,824
AGBAJ	242,853	273,379
AGBAK	27,043	45,229
AGBAL	709,306	658,140
AGBPA	33,155	1,483
AGBPC	92,698	9,522
AGBPD	319,690	298,029
AGBPE	167,875	147,864
AGBPG	5,008	5,100
AGBPH	38,352	38,366
AGBPI	101,414	18,141
AGBPJ	11,766	76

AGBPK	450,043	132,484
AGBPL	1,180,872	36,403
APBAE	1	9
APBAF	0	2
APBAG	16,159	19,071
APBAH	0	300
APBAI	725	761
APBAJ	1,105	6,241
APBAK	11,323	9,574
APBAL	10,486	13,042
APBAM	510,811	0
APBPC	25,198	19,197
APBPD	1,020	2,620
APBPE	50,799	52,781
APBPF	32,902	10,470
APBPG	200	0
APBPH	2,500	2,500
APBPI	0	12,000
ARBAE	281,114	689,235
ARBAF	5,821	0
ARBAG	2	1,657,121
ARBAH	0	800,013
ARBAI	168,632	14,377
ARBAJ	10,000	0
ARBAK	6,346	5,384
ARBAL	4,998,712	0
ARBAM	0	8
ASBAA	48,804	36,999
ASBAB	11,607	10,256
ASBAC	1,320	0
ASBAE	3,671	2,623
ASBAF	40	0
ASBAG	1,234	67,084
ASBAH	5,200	10,200
ASBAI	8,502	0
AXBAA	60	1,114
AXBAC	57,996	65,889
AXBAD	5,100	34,484
AXBAF	2	2,495
AXBAG	253,182	395,180
AXBAH	0	150
AXBAI	1,459	1,442
AXBAJ	120	0
AXBAK	1,901	1,901
AXBPA	1,000	0
AXBPE	1	0
AXBPF	2,001	1,000
AXBPH	11,752	13,753
AXBPI	17,500	14,000
AXBPJ	9,412	9,412
AXBPK	17,298	1,011
AXBPL	5,000,000	0

AZBAF	0	5
AZBAH	45,956	45,858
AZBAI	302	334
AZBAJ	3,155	3,155
AZBAK	3,069	2,598
AZBAL	2,120	0
AZBPC	23,799	142,478
AZBPF	5,360	1,860
AZBPG	11	25
AZBPH	21	0
AZBPI	5,830	10,000
BABAA	5,735	4,277
BABAB	100,464	100,232
BABAC	2,106	35
BABPD	2,500	2,500
BIBAA	4,675	2,515
BIBAB	15,711	14,603
BIBAC	1,010	0
BIBAD	100	0
BIBAE	5,078	195,137
BIBAF	0	8,000
BIBAH	16,683	0
BIBAI	93,877	0
BOBAA	100	244
BOBAB	124	124
BOBAC	130	2
BOBAD	11,201	11,001
BOBAE	60	0
BOBPE	692	699
DABAD	2,000	2,001
DABAF	26,726	236,727
DABAG	1	5,796
DABAI	1,001	1,001
DABAJ	816	0
DABAK	1,250	0
DABPD	1,010	0
DABPF	2,745	915
DABPH	2	0
DABPI	24,170	7,203
DABPJ	21,774	797
DBBAD	2,988	2,988
DBBAE	69,233	69,232
DBBPA	576	576
DJBAA	52,253	52,253
DJBAB	8,785	12,032
DJBAD	0	16,361
DJBAE	1	1
DJBAF	2	0
DJBAG	5,001	14,000
DJBPA	2,410	1
DJBPC	0	19
DJBPD	12,300	12,000

DJBPF	35,000	0
DJBPH	5,618	0
ECBAB	5,300	0
ECBAC	288	0
ECBPA	3	0
EDBAG	1,132,569	1,117,677
EDBAH	2,070,810	202,000
EDBAK	337,832	154,613
EDBAL	560,123	299,634
EDBAM	1,250	0
EDBAN	3,000	3,000
EIBAA	346,655	346,612
EIBAB	86,922	86,922
EIBAC	0	190,003
EIBAD	63,752	0
EIBAE	26,400	9,872
EIBAF	0	14,000
EIBAH	51,773	473
EIBAI	1	7,486
EJBAA	0	10
EJBPA	250	250
EUBAE	7	0
EUBAF	0	1
EUBAG	1,687	0
EUBPC	39,397	39,397
EXBAA	1	5,000
EXBAB	52,178	54,168
EXBAC	722,500	1,393,886
EXBAD	0	2,400
EXBAE	24,113	23,633
EXBAF	59,173	77,124
EXBAG	626,404	806,860
EXBAH	500	1,500
EXBPA	0	1,000
EXBPC	236,202	114,480
EXBPD	52,053	51,938
EXBPE	149,546	111,901
EXBPF	537,408	463,850
EXBPG	52,166	28,800
EYBAE	37,531	48,438
EYBAG	100,000	100,000
EYBAI	10,438	12,517
EYBAJ	20,613	30,511
EYBAL	2,803	0
EYBPA	5,424	5,400
EYBPB	36,500	36,500
FRBAE	295,718	293,958
FRBAG	129,060	0
FRBAH	0	2,100
FRBAI	2,004	2,003
FRBAJ	3,012	1,000
FRBAK	10,100	10,100

FRBAL	17,357	11
FRBAM	91,488	100,000
GABAC	2,317,955	1,602,901
GABAD	337,034	385,519
GABAE	22,126	0
GABAF	8,452	15,048
GABAG	45,357	51,749
GABAH	716,537	552,566
GABAI	459,144	110,664
GABAJ	259,725	157,990
GABAK	1,456,703	181,401
GCBAA	292	1,461
GCBAB	456	643
GFBA	2,000,529	2,876
GFBAD	2	0
GFBAE	54,904	0
GFBAH	45,800	1,750
GFBAI	517,728	6,802
GUBAA	0	1
GUBAB	0	2,186
GUBAC	200	0
GUBPA	1,694	1,694
HEBAA	313,400	92,545
HEBAB	8,252	5,457
HEBAC	0	502
HEBAD	0	2,272,335
HEBAE	499,623	214,646
HEBAF	2,148,688	302,718
HEBAG	4,559,210	0
HEBAH	500,003	10,008
ICBAE	214,415	118,107
ICBAF	1	537,000
ICBAG	0	50
ICBAH	2,308	0
ICBAI	813,688	1,873,005
ICBAJ	11,002	22,607
ICBAM	1	0
ICBPA	110,309	110,309
IZBAK	1,962,603	1,987,057
IZBAL	892,948	892,872
IZBAM	52,366	68,217
IZBAN	1,013	180
IZBAP	2	2,852,052
IZBAT	6,000	6,000
IZBAU	225,847	227,726
IZBAV	209,910	210,757
IZBPI	1,423,903	1,413,250
IZBPJ	5,000	0
IZBPL	1,446,500	1,446,501
IZBPM	796,619	796,619
IZBPN	724,494	727,014
IZBPO	296,303	336,310

IZBPP	40,000	40,000
IZBPQ	99,000	99,000
IZBPT	100	0
KHBAF	283,600	283,603
KHBAG	291,340	391,340
KHBAH	108	0
KHBAI	0	60,110
KHBAJ	57,694	6,662
KHBAK	1,250	1,250
KHBAN	705,974	779,501
KRBAG	3,644,622	3,869,622
KRBAI	5,102	0
KRBAK	406,714	236,290
KRBAL	789,687	500,000
KRBAN	1,000,000	953,875
KRBAO	1,780,001	1,779,988
KZBAA	1	6,513
KZBAB	295	0
KZBAC	0	1,404,954
KZBAD	0	729,436
KZBAE	433,447	1,660,627
KZBAF	76,002	76,728
KZBAG	278,966	250,650
KZBAH	5,000,000	0
KZBAI	0	2
MSBAA	0	100
MSBAC	57	606
MSBAD	1,218	1,198
MSBAE	100,003	0
MSBPA	3,182	2,033
MSBPB	5,697	5,637
MTBAG	755	755
MTBPB	7,901	0
MTBPC	8,020	7,000
MTBPD	10,044	10,044
NABAE	16,830	21,822
NABAF	5,493	4,438
NABAG	83,200	0
NABAI	706	637
NABAK	112	160,007
NABAL	40,050	39,950
NABPE	8,591	7,001
NABPG	425,503	547,937
NABPH	128,059	1,500
NABPI	76,215	45,214
NABPJ	360,741	20,747
NVBAG	0	5,000
NVBAI	13,795	26,420
NVBAJ	4,615	6,909
NVBAL	127	0
NVBAM	2,013	0
NVBPC	145,397	152,244

NVBPD	2,273	0
NVBPE	2,254	2,254
NVBPG	0	106
NVBPH	97,863	83,146
NXBAF	23	24
NXBAG	3,939	6,523
NXBAH	1,264	0
NXBAK	91	0
NXBPE	109,573	0
PEBAG	151,542	190,674
PEBAH	279,921	195,507
PEBAK	266,014	66,013
PEBAL	2,542	9,117
PEBAM	1,000	2,000
PEBAN	2,000	11,117
PEBAO	1	15,779
PEBPA	34,000	27,490
PGBAA	424,634	512,570
PGBAC	1	6,101
PGBAD	1,000	0
PGBAE	2,837	3,693
PGBAF	30,809	19,187
PGBAG	16,767	10,717
PGBAI	35,001	50,000
PPBAG	137,025	92,590
PPBAH	179,378	119,335
PPBAI	417,356	251,324
PPBAJ	265,697	264,217
PPBAK	217,287	212,403
PPBAL	484,327	642,924
PPBPG	1,267	1,268
PPBPI	42,000	40,005
PPBPJ	1	9
PPBPK	5,273	5,273
PPBPL	231,885	231,897
PWBAB	384	5,434
PWBAE	0	5,025
PWBAF	0	1
PWBAG	0	1
PWBAH	100	101
PWBAI	2,675	1,906
PWBAJ	2,010	2,069
PWBAK	0	947
RHBAA	979,184	979,184
RHBAB	190,087	190,090
RHBAD	5,351,368	5,276,575
RHBAE	51,393	45,401
RHBPA	1,818,771	1,827,864
RHBPB	246,754	246,753
RHBPC	929,698	747,750
RHBPD	110,318	140,278
SLBAA	2,600,770	2,314,726

SLBAB	167,978	140,910
SLBAC	0	44,875
SLBAD	0	366,202
SLBAF	370,454	401,179
SLBAG	911,782	245,498
SLBAH	279,781	0
SLBAI	0	1
SOBAE	20,000	0
SOBAF	101	101
SOBAJ	30,000	32,000
SOBAK	458,853	512,000
SOBAL	27,405	54,471
SOBAM	1	0
SPBAD	100,955	215,257
SPBAF	327,798	3,688,105
SPBAH	894	1,261
SPBAI	300	300
SPBPF	156,237	157,237
SPBPG	20,047	20,046
SPBPH	4,802	0
SPBPI	75,465	23,201
SPBPJ	37,210	18,501
SPBPK	80,001	40,001
SSBAG	62,681	130,649
SSBAH	4,253	2,000
SSBAI	26	0
SSBAK	3,559	3,425
SSBAO	1	0
TABAA	223,745	51,468
TABAB	90,121	43,851
TABAC	52,272	10
TABAD	10,397	0
TKBAA	639,211	853,841
TKBAB	195,374	204,890
TKBAC	452,396	122,866
TKBAD	866	0
TKBAE	82,936	33,936
TKBAF	368,944	439,083
TKBAG	282,547	147,330
TKBAH	86,421	8,999
TKBAI	731,445	100,691
TLBAE	28,053	443,145
TLBAF	946,073	946,073
TLBAG	379,538	723,597
TLBAH	0	247,026
TLBAI	640,069	645,519
TLBAJ	54,491	78,286
TLBAK	1,343,861	43,619
TLBAL	23,959	32,028
TLBAM	76,057	35,004
TOBAA	833,227	108,493
TOBAB	8,333	2,000

TOBAE	111,362	7,332
TOBAF	113,882	105,722
TOBAG	10,000	0
TOBAH	600	0
TOBAI	10,876	0
TRBAF	12,876	12,876
TRBAG	35,698	35,699
TRBAH	50	0
TRBAI	0	200
TRBAJ	9,497	114,434
TRBAL	42,788	66,184
TRBAM	76,227	3
TSBAE	771,224	1,082,367
TSBAF	1,645,520	1,483,518
TSBAG	340,052	703,271
TSBAH	1,457,417	222,760
TSBAI	27,104	93,027
TSBAJ	93,988	110,644
TSBAK	53,956	51,966
TSBAL	1,562,873	38,383
TSBAM	99,960	84,010
TSBPC	26,393	26,388
TSBPD	2,268,244	2,246,285
TSBPE	4,700	3,870
TSBPF	30,757	30,643
TSBPG	60,714	38,913
TSBPH	788,212	613,961
TSBPI	540,206	475,055
UJBAA	10,001	10,000
UJBAB	253	0
UJBPA	89,113	6,112
UJBPB	0	101
UJBPC	49	44
UJBPD	163	0
YPBAE	419,388	419,388
YPBAF	139,313	139,313
YPBAH	12,500	10,101
YPBAI	97,463	22,655
YPBAJ	151	1
YPBAM	1,128	0
TOPLAM	113,036,861	91,701,283