

BNP Paribas Issuance B.V. – 31/05/2024 Vadeli Yatırım Kuruluşu Varantları İtfa Fiyatları

BNP Paribas Issuance B.V. tarafından ihraç edilen ve Borsa İstanbul A.Ş.'de işlem gören 31/05/2024 vadeli yabancı paylara, endekslere, dövizlere ve emtialara dayalı yatırım kuruluşu varantlarının vade sonu itfa fiyatlarını içeren tablo ekte yer almaktadır.

Söz konusu varantlara ilişkin ödeme işlemleri 05/06/2024 tarihinde Merkezi Kayıt Kuruluşu A.Ş. tarafından gerçekleştirilecektir.

KISA KOD	DAYANAK VARLIK	TIP	ISIN	STRIKE	CARPAN	UZLASI FIYATI	ITFA FIYATI
DBBAZ.V	DEUTSCHE BANK	Call	NLBNPTR134E3	12.00	0.1	15.226	11.29
DBBBA.V	DEUTSCHE BANK	Call	NLBNPTR134F0	13.00	0.1	15.226	7.79
DBBBB.V	DEUTSCHE BANK	Call	NLBNPTR134G8	14.00	0.1	15.226	4.29
DBBBC.V	DEUTSCHE BANK	Call	NLBNPTR134H6	16.00	0.1	15.226	0
DBBBD.V	DEUTSCHE BANK	Call	NLBNPTR134I4	19.00	0.1	15.226	0
BABAZ.V	BAYER	Call	NLBNPTR134J2	28.00	0.02	28.24	0.17
BABBA.V	BAYER	Call	NLBNPTR134K0	30.00	0.02	28.24	0
BABBB.V	BAYER	Call	NLBNPTR134L8	33.00	0.02	28.24	0
BABBC.V	BAYER	Call	NLBNPTR134M6	35.00	0.02	28.24	0
BABBD.V	BAYER	Call	NLBNPTR134N4	40.00	0.02	28.24	0
RHBBO.V	RHEINMETALL	Call	NLBNPTR134O2	325.00	0.0005	527.8	3.55
RHBBP.V	RHEINMETALL	Call	NLBNPTR134P9	350.00	0.0005	527.8	3.11
RHBBQ.V	RHEINMETALL	Call	NLBNPTR134Q7	375.00	0.0005	527.8	2.67
RHBBR.V	RHEINMETALL	Call	NLBNPTR134R5	385.00	0.0005	527.8	2.5
RHBBS.V	RHEINMETALL	Call	NLBNPTR134S3	395.00	0.0005	527.8	2.32
RHBBT.V	RHEINMETALL	Call	NLBNPTR134T1	400.00	0.0005	527.8	2.24
RHBBU.V	RHEINMETALL	Call	NLBNPTR134U9	425.00	0.0005	527.8	1.8
RHBBV.V	RHEINMETALL	Call	NLBNPTR134V7	450.00	0.0005	527.8	1.36
RHBBW.V	RHEINMETALL	Call	NLBNPTR134W5	500.00	0.0005	527.8	0.49
RHBBX.V	RHEINMETALL	Call	NLBNPTR134X3	600.00	0.0005	527.8	0
NOBAU.V	Novo Nordisk A/S	Call	NLBNPTR134Y1	750.00	0.01	927.3	8.32
NOBAV.V	Novo Nordisk A/S	Call	NLBNPTR134Z8	800.00	0.01	927.3	5.97
NOBAW.V	Novo Nordisk A/S	Call	NLBNPTR13504	900.00	0.01	927.3	1.28
NOBAX.V	Novo Nordisk A/S	Call	NLBNPTR13512	1000.00	0.01	927.3	0
NOBAY.V	Novo Nordisk A/S	Call	NLBNPTR13520	1100.00	0.01	927.3	0
APBBH.V	AAPL	Call	NLBNPTR13538	170.00	0.002	192.25	1.43
APBBI.V	AAPL	Call	NLBNPTR13546	195.00	0.002	192.25	0
APBBJ.V	AAPL	Call	NLBNPTR13553	220.00	0.002	192.25	0
APBBK.V	AAPL	Call	NLBNPTR13561	245.00	0.002	192.25	0
APBBL.V	AAPL	Call	NLBNPTR13579	295.00	0.002	192.25	0
AZBBH.V	AMZN	Call	NLBNPTR13587	145.00	0.003	176.44	3.04
AZBBI.V	AMZN	Call	NLBNPTR13595	155.00	0.003	176.44	2.07

AZBBJ.V	AMZN	Call	NLBNPTR135A8	185.00	0.003	176.44	0
AZBBK.V	AMZN	Call	NLBNPTR135B6	225.00	0.003	176.44	0
AZBBL.V	AMZN	Call	NLBNPTR135C4	255.00	0.003	176.44	0
BOBAZ.V	BIONTECH ADR	Call	NLBNPTR135D2	85.00	0.005	100.6	2.51
BOBBA.V	BIONTECH ADR	Call	NLBNPTR135E0	95.00	0.005	100.6	0.9
BOBBB.V	BIONTECH ADR	Call	NLBNPTR135F7	105.00	0.005	100.6	0
BOBBC.V	BIONTECH ADR	Call	NLBNPTR135G5	115.00	0.005	100.6	0
BOBBD.V	BIONTECH ADR	Call	NLBNPTR135H3	155.00	0.005	100.6	0
GCBAZ.V	ALPHABET Class C	Call	NLBNPTR135I1	135.00	0.005	173.96	6.28
GCBBA.V	ALPHABET Class C	Call	NLBNPTR135J9	145.00	0.005	173.96	4.67
GCBBB.V	ALPHABET Class C	Call	NLBNPTR135K7	155.00	0.005	173.96	3.05
GCBBC.V	ALPHABET Class C	Call	NLBNPTR135L5	175.00	0.005	173.96	0
GCBBD.V	ALPHABET Class C	Call	NLBNPTR135M3	195.00	0.005	173.96	0
MTBBD.V	METPL	Call	NLBNPTR135N1	365.00	0.0005	466.83	1.64
MTBBE.V	METPL	Call	NLBNPTR135O9	400.00	0.0005	466.83	1.08
MTBBF.V	METPL	Call	NLBNPTR135P6	425.00	0.0005	466.83	0.67
MTBBG.V	METPL	Call	NLBNPTR135Q4	475.00	0.0005	466.83	0
MTBBH.V	METPL	Call	NLBNPTR135R2	540.00	0.0005	466.83	0
MSBAZ.V	MICROSOFT	Call	NLBNPTR135S0	385.00	0.0005	415.13	0.49
MSBBA.V	MICROSOFT	Call	NLBNPTR135T8	415.00	0.0005	415.13	0
MSBBB.V	MICROSOFT	Call	NLBNPTR135U6	445.00	0.0005	415.13	0
MSBBC.V	MICROSOFT	Call	NLBNPTR135V4	495.00	0.0005	415.13	0
MSBBD.V	MICROSOFT	Call	NLBNPTR135W2	565.00	0.0005	415.13	0
NVBCB.V	NVIDIA CORP	Call	NLBNPTR135X0	575.00	0.0005	1096.33	8.4
NVBCC.V	NVIDIA CORP	Call	NLBNPTR135Y8	625.00	0.0005	1096.33	7.59
NVBCD.V	NVIDIA CORP	Call	NLBNPTR135Z5	650.00	0.0005	1096.33	7.19
NVBCE.V	NVIDIA CORP	Call	NLBNPTR13603	675.00	0.0005	1096.33	6.79
NVBCF.V	NVIDIA CORP	Call	NLBNPTR13611	725.00	0.0005	1096.33	5.98
NVBCG.V	NVIDIA CORP	Call	NLBNPTR13629	775.00	0.0005	1096.33	5.18
NVBCH.V	NVIDIA CORP	Call	NLBNPTR13637	825.00	0.0005	1096.33	4.37
NVBCI.V	NVIDIA CORP	Call	NLBNPTR13645	875.00	0.0005	1096.33	3.57
NVBCJ.V	NVIDIA CORP	Call	NLBNPTR13652	925.00	0.0005	1096.33	2.76
NVBCK.V	NVIDIA CORP	Call	NLBNPTR13660	975.00	0.0005	1096.33	1.95
NXBBH.V	NETFLIX	Call	NLBNPTR13678	475.00	0.0005	641.62	2.68
NXBBI.V	NETFLIX	Call	NLBNPTR13686	515.00	0.0005	641.62	2.04
NXBBJ.V	NETFLIX	Call	NLBNPTR13694	555.00	0.0005	641.62	1.4
NXBBK.V	NETFLIX	Call	NLBNPTR136A6	610.00	0.0005	641.62	0.51
NXBBL.V	NETFLIX	Call	NLBNPTR136B4	710.00	0.0005	641.62	0
TSBCB.V	TESLA	Call	NLBNPTR136C2	160.00	0.002	178.08	1.17
TSBCC.V	TESLA	Call	NLBNPTR136D0	180.00	0.002	178.08	0
TSBCD.V	TESLA	Call	NLBNPTR136E8	190.00	0.002	178.08	0
TSBCE.V	TESLA	Call	NLBNPTR136F5	200.00	0.002	178.08	0
TSBCF.V	TESLA	Call	NLBNPTR136G3	210.00	0.002	178.08	0
TSBCG.V	TESLA	Call	NLBNPTR136H1	220.00	0.002	178.08	0
TSBCH.V	TESLA	Call	NLBNPTR136I9	230.00	0.002	178.08	0
TSBCI.V	TESLA	Call	NLBNPTR136J7	250.00	0.002	178.08	0
TSBCJ.V	TESLA	Call	NLBNPTR136K5	280.00	0.002	178.08	0

TSBCK.V	TESLA	Call	NLBNPTR136L3	330.00	0.002	178.08	0
DBBPZ.V	DEUTSCHE BANK	Put	NLBNPTR137R8	13.00	0.1	15.226	0
DBBQA.V	DEUTSCHE BANK	Put	NLBNPTR137S6	12.00	0.1	15.226	0
DBBQB.V	DEUTSCHE BANK	Put	NLBNPTR137T4	11.00	0.1	15.226	0
DBBQC.V	DEUTSCHE BANK	Put	NLBNPTR137U2	10.00	0.1	15.226	0
DBBQD.V	DEUTSCHE BANK	Put	NLBNPTR137V0	9.00	0.1	15.226	0
BABPZ.V	BAYER	Put	NLBNPTR137W8	32.00	0.02	28.24	2.63
BABQA.V	BAYER	Put	NLBNPTR137X6	30.00	0.02	28.24	1.23
BABQB.V	BAYER	Put	NLBNPTR137Y4	27.00	0.02	28.24	0
BABQC.V	BAYER	Put	NLBNPTR137Z1	22.00	0.02	28.24	0
BABQD.V	BAYER	Put	NLBNPTR13801	17.00	0.02	28.24	0
RHBQO.V	RHEINMETALL	Put	NLBNPTR13819	400.00	0.0005	527.8	0
RHBQP.V	RHEINMETALL	Put	NLBNPTR13827	380.00	0.0005	527.8	0
RHBQQ.V	RHEINMETALL	Put	NLBNPTR13835	360.00	0.0005	527.8	0
RHBQR.V	RHEINMETALL	Put	NLBNPTR13843	350.00	0.0005	527.8	0
RHBQS.V	RHEINMETALL	Put	NLBNPTR13850	340.00	0.0005	527.8	0
RHBQT.V	RHEINMETALL	Put	NLBNPTR13868	320.00	0.0005	527.8	0
RHBQU.V	RHEINMETALL	Put	NLBNPTR13876	300.00	0.0005	527.8	0
RHBQV.V	RHEINMETALL	Put	NLBNPTR13884	280.00	0.0005	527.8	0
RHBQW.V	RHEINMETALL	Put	NLBNPTR13892	260.00	0.0005	527.8	0
RHBQX.V	RHEINMETALL	Put	NLBNPTR138A2	220.00	0.0005	527.8	0
NOBPU.V	Novo Nordisk A/S	Put	NLBNPTR138B0	775.00	0.01	927.3	0
NOBPV.V	Novo Nordisk A/S	Put	NLBNPTR138C8	750.00	0.01	927.3	0
NOBPW.V	Novo Nordisk A/S	Put	NLBNPTR138D6	725.00	0.01	927.3	0
NOBPX.V	Novo Nordisk A/S	Put	NLBNPTR138E4	700.00	0.01	927.3	0
NOBPY.V	Novo Nordisk A/S	Put	NLBNPTR138F1	675.00	0.01	927.3	0
APBQD.V	AAPL	Put	NLBNPTR138G9	200.00	0.002	192.25	0.5
APBQE.V	AAPL	Put	NLBNPTR138H7	190.00	0.002	192.25	0
APBQF.V	AAPL	Put	NLBNPTR138I5	170.00	0.002	192.25	0
APBQG.V	AAPL	Put	NLBNPTR138J3	150.00	0.002	192.25	0
APBQH.V	AAPL	Put	NLBNPTR138K1	110.00	0.002	192.25	0
AZBQD.V	AMZN	Put	NLBNPTR138L9	180.00	0.003	176.44	0.34
AZBQE.V	AMZN	Put	NLBNPTR138M7	155.00	0.003	176.44	0
AZBQF.V	AMZN	Put	NLBNPTR138N5	150.00	0.003	176.44	0
AZBQG.V	AMZN	Put	NLBNPTR138O3	140.00	0.003	176.44	0
AZBQH.V	AMZN	Put	NLBNPTR138P0	115.00	0.003	176.44	0
BOBPZ.V	BIONTECH ADR	Put	NLBNPTR138Q8	105.00	0.005	100.6	0.71
BOBQA.V	BIONTECH ADR	Put	NLBNPTR138R6	95.00	0.005	100.6	0
BOBQB.V	BIONTECH ADR	Put	NLBNPTR138S4	85.00	0.005	100.6	0
BOBQC.V	BIONTECH ADR	Put	NLBNPTR138T2	75.00	0.005	100.6	0
BOBQD.V	BIONTECH ADR	Put	NLBNPTR138U0	55.00	0.005	100.6	0
GCBPZ.V	ALPHABET Class C	Put	NLBNPTR138V8	155.00	0.005	173.96	0
GCBQA.V	ALPHABET Class C	Put	NLBNPTR138W6	150.00	0.005	173.96	0
GCBQB.V	ALPHABET Class C	Put	NLBNPTR138X4	145.00	0.005	173.96	0
GCBQC.V	ALPHABET Class C	Put	NLBNPTR138Y2	135.00	0.005	173.96	0
GCBQD.V	ALPHABET Class C	Put	NLBNPTR138Z9	115.00	0.005	173.96	0
MTBQB.V	METPL	Put	NLBNPTR13900	415.00	0.0005	466.83	0

MTBQC.V	METPL	Put	NLBNPTR13918	405.00	0.0005	466.83	0
MTBQD.V	METPL	Put	NLBNPTR13926	395.00	0.0005	466.83	0
MTBQE.V	METPL	Put	NLBNPTR13934	365.00	0.0005	466.83	0
MTBQF.V	METPL	Put	NLBNPTR13942	315.00	0.0005	466.83	0
MSBPZ.V	MICROSOFT	Put	NLBNPTR13959	435.00	0.0005	415.13	0.32
MSBQA.V	MICROSOFT	Put	NLBNPTR13967	415.00	0.0005	415.13	0
MSBQB.V	MICROSOFT	Put	NLBNPTR13975	385.00	0.0005	415.13	0
MSBQC.V	MICROSOFT	Put	NLBNPTR13983	335.00	0.0005	415.13	0
MSBQD.V	MICROSOFT	Put	NLBNPTR13991	290.00	0.0005	415.13	0
NVBQX.V	NVIDIA CORP	Put	NLBNPTR139A0	750.00	0.0005	1096.33	0
NVBQY.V	NVIDIA CORP	Put	NLBNPTR139B8	725.00	0.0005	1096.33	0
NVBQZ.V	NVIDIA CORP	Put	NLBNPTR139C6	700.00	0.0005	1096.33	0
NVBRA.V	NVIDIA CORP	Put	NLBNPTR139D4	650.00	0.0005	1096.33	0
NVBRB.V	NVIDIA CORP	Put	NLBNPTR139E2	625.00	0.0005	1096.33	0
NVBRC.V	NVIDIA CORP	Put	NLBNPTR139F9	600.00	0.0005	1096.33	0
NVBRD.V	NVIDIA CORP	Put	NLBNPTR139G7	575.00	0.0005	1096.33	0
NVBRE.V	NVIDIA CORP	Put	NLBNPTR139H5	550.00	0.0005	1096.33	0
NVBRF.V	NVIDIA CORP	Put	NLBNPTR139I3	500.00	0.0005	1096.33	0
NVBRG.V	NVIDIA CORP	Put	NLBNPTR139J1	450.00	0.0005	1096.33	0
NXBQD.V	NETFLIX	Put	NLBNPTR139K9	550.00	0.0005	641.62	0
NXBQE.V	NETFLIX	Put	NLBNPTR139L7	530.00	0.0005	641.62	0
NXBQF.V	NETFLIX	Put	NLBNPTR139M5	500.00	0.0005	641.62	0
NXBQG.V	NETFLIX	Put	NLBNPTR139N3	450.00	0.0005	641.62	0
NXBQH.V	NETFLIX	Put	NLBNPTR139O1	380.00	0.0005	641.62	0
TSBQX.V	TESLA	Put	NLBNPTR139P8	225.00	0.002	178.08	3.02
TSBQY.V	TESLA	Put	NLBNPTR139Q6	205.00	0.002	178.08	1.73
TSBQZ.V	TESLA	Put	NLBNPTR139R4	195.00	0.002	178.08	1.09
TSBRA.V	TESLA	Put	NLBNPTR139S2	185.00	0.002	178.08	0.45
TSBRB.V	TESLA	Put	NLBNPTR139T0	175.00	0.002	178.08	0
TSBRC.V	TESLA	Put	NLBNPTR139U8	165.00	0.002	178.08	0
TSBRD.V	TESLA	Put	NLBNPTR139V6	155.00	0.002	178.08	0
TSBRE.V	TESLA	Put	NLBNPTR139W4	145.00	0.002	178.08	0
TSBRF.V	TESLA	Put	NLBNPTR139X2	125.00	0.002	178.08	0
TSBRG.V	TESLA	Put	NLBNPTR139Y0	105.00	0.002	178.08	0
DABBZ.V	DAX	Call	NLBNPTR139Z7	17500.00	0.0001	18497.94	3.49
DABCA.V	DAX	Call	NLBNPTR13A08	17800.00	0.0001	18497.94	2.44
DABCB.V	DAX	Call	NLBNPTR13A16	18000.00	0.0001	18497.94	1.74
DABCC.V	DAX	Call	NLBNPTR13A24	18300.00	0.0001	18497.94	0.69
DABCD.V	DAX	Call	NLBNPTR13A32	18500.00	0.0001	18497.94	0
DABCE.V	DAX	Call	NLBNPTR13A40	19000.00	0.0001	18497.94	0
DABCF.V	DAX	Call	NLBNPTR13A57	19500.00	0.0001	18497.94	0
DABCG.V	DAX	Call	NLBNPTR13A65	20000.00	0.0001	18497.94	0
DABCH.V	DAX	Call	NLBNPTR13A73	20500.00	0.0001	18497.94	0
DABCI.V	DAX	Call	NLBNPTR13A81	21000.00	0.0001	18497.94	0
DJBBC.V	DOW JONES IND. AVG.	Call	NLBNPTR13A99	39000.00	0.00005	38686.32	0
DJBBD.V	DOW JONES IND. AVG.	Call	NLBNPTR13AA7	40000.00	0.00005	38686.32	0

DJBBE.V	DOW JONES IND. AVG.	Call	NLBNPTR13AB5	41000.00	0.00005	38686.32	0
DJBBF.V	DOW JONES IND. AVG.	Call	NLBNPTR13AC3	42000.00	0.00005	38686.32	0
DJBBG.V	DOW JONES IND. AVG.	Call	NLBNPTR13AD1	43000.00	0.00005	38686.32	0
NABCA.V	NASDQ	Call	NLBNPTR13AE9	17500.00	0.0001	18536.65	3.34
NABCB.V	NASDQ	Call	NLBNPTR13AF6	18000.00	0.0001	18536.65	1.73
NABCC.V	NASDQ	Call	NLBNPTR13AG4	18300.00	0.0001	18536.65	0.76
NABCD.V	NASDQ	Call	NLBNPTR13AH2	18500.00	0.0001	18536.65	0.12
NABCE.V	NASDQ	Call	NLBNPTR13AI0	18800.00	0.0001	18536.65	0
NABCF.V	NASDQ	Call	NLBNPTR13AJ8	19000.00	0.0001	18536.65	0
NABCG.V	NASDQ	Call	NLBNPTR13AK6	19500.00	0.0001	18536.65	0
NABCH.V	NASDQ	Call	NLBNPTR13AL4	20000.00	0.0001	18536.65	0
NABCI.V	NASDQ	Call	NLBNPTR13AM2	21000.00	0.0001	18536.65	0
NABCJ.V	NASDQ	Call	NLBNPTR13AN0	22000.00	0.0001	18536.65	0
SPBBZ.V	SP500	Call	NLBNPTR13AO8	4800.00	0.0005	5277.51	7.69
SPBCA.V	SP500	Call	NLBNPTR13AP5	5000.00	0.0005	5277.51	4.47
SPBCB.V	SP500	Call	NLBNPTR13AQ3	5300.00	0.0005	5277.51	0
SPBCC.V	SP500	Call	NLBNPTR13AR1	5500.00	0.0005	5277.51	0
SPBCD.V	SP500	Call	NLBNPTR13AS9	5700.00	0.0005	5277.51	0
SPBCE.V	SP500	Call	NLBNPTR13AT7	6000.00	0.0005	5277.51	0
SPBCF.V	SP500	Call	NLBNPTR13AU5	6300.00	0.0005	5277.51	0
SPBCG.V	SP500	Call	NLBNPTR13AV3	6500.00	0.0005	5277.51	0
SPBCH.V	SP500	Call	NLBNPTR13AW1	7000.00	0.0005	5277.51	0
SPBCI.V	SP500	Call	NLBNPTR13AX9	7500.00	0.0005	5277.51	0
EUBBA.V	EURO STOXX 50	Call	NLBNPTR13AY7	4750.00	0.0001	4983.67	0.82
EUBBB.V	EURO STOXX 50	Call	NLBNPTR13AZ4	5000.00	0.0001	4983.67	0
EUBBC.V	EURO STOXX 50	Call	NLBNPTR13B07	5250.00	0.0001	4983.67	0
EUBBD.V	EURO STOXX 50	Call	NLBNPTR13B15	6000.00	0.0001	4983.67	0
DABQZ.V	DAX	Put	NLBNPTR13BW9	19500.00	0.0001	18497.94	3.51
DABRA.V	DAX	Put	NLBNPTR13BX7	18500.00	0.0001	18497.94	0.01
DABRB.V	DAX	Put	NLBNPTR13BY5	18250.00	0.0001	18497.94	0
DABRC.V	DAX	Put	NLBNPTR13BZ2	18000.00	0.0001	18497.94	0
DABRD.V	DAX	Put	NLBNPTR13C06	17750.00	0.0001	18497.94	0
DABRE.V	DAX	Put	NLBNPTR13C14	17500.00	0.0001	18497.94	0
DABRF.V	DAX	Put	NLBNPTR13C22	17250.00	0.0001	18497.94	0
DABRG.V	DAX	Put	NLBNPTR13C30	17000.00	0.0001	18497.94	0
DABRH.V	DAX	Put	NLBNPTR13C48	16500.00	0.0001	18497.94	0
DABRI.V	DAX	Put	NLBNPTR13C55	15500.00	0.0001	18497.94	0
DJBQC.V	DOW JONES IND. AVG.	Put	NLBNPTR13C63	42000.00	0.00005	38686.32	5.34
DJBQD.V	DOW JONES IND. AVG.	Put	NLBNPTR13C71	40000.00	0.00005	38686.32	2.12
DJBQE.V	DOW JONES IND. AVG.	Put	NLBNPTR13C89	39500.00	0.00005	38686.32	1.31
DJBQF.V	DOW JONES IND. AVG.	Put	NLBNPTR13C97	39000.00	0.00005	38686.32	0.51
DJBQG.V	DOW JONES IND. AVG.	Put	NLBNPTR13CA3	37000.00	0.00005	38686.32	0
NABRA.V	NASDQ	Put	NLBNPTR13CB1	19500.00	0.0001	18536.65	3.1

NABRB.V	NASDQ	Put	NLBNPTR13CC9	19000.00	0.0001	18536.65	1.49
NABRC.V	NASDQ	Put	NLBNPTR13CD7	18500.00	0.0001	18536.65	0
NABRD.V	NASDQ	Put	NLBNPTR13CE5	18300.00	0.0001	18536.65	0
NABRE.V	NASDQ	Put	NLBNPTR13CF2	18000.00	0.0001	18536.65	0
NABRF.V	NASDQ	Put	NLBNPTR13CG0	17500.00	0.0001	18536.65	0
NABRG.V	NASDQ	Put	NLBNPTR13CH8	17000.00	0.0001	18536.65	0
NABRH.V	NASDQ	Put	NLBNPTR13CI6	16500.00	0.0001	18536.65	0
NABRI.V	NASDQ	Put	NLBNPTR13CJ4	16000.00	0.0001	18536.65	0
NABRJ.V	NASDQ	Put	NLBNPTR13CK2	15000.00	0.0001	18536.65	0
SPBQZ.V	SP500	Put	NLBNPTR13CL0	5500.00	0.0005	5277.51	3.58
SPBRA.V	SP500	Put	NLBNPTR13CM8	5400.00	0.0005	5277.51	1.97
SPBRB.V	SP500	Put	NLBNPTR13CN6	5300.00	0.0005	5277.51	0.36
SPBRC.V	SP500	Put	NLBNPTR13CO4	5200.00	0.0005	5277.51	0
SPBRD.V	SP500	Put	NLBNPTR13CP1	5000.00	0.0005	5277.51	0
SPBRE.V	SP500	Put	NLBNPTR13CQ9	4700.00	0.0005	5277.51	0
SPBRF.V	SP500	Put	NLBNPTR13CR7	4500.00	0.0005	5277.51	0
SPBRG.V	SP500	Put	NLBNPTR13CS5	4000.00	0.0005	5277.51	0
SPBRH.V	SP500	Put	NLBNPTR13CT3	3500.00	0.0005	5277.51	0
SPBRI.V	SP500	Put	NLBNPTR13CU1	3300.00	0.0005	5277.51	0
EUBPW.V	EURO STOXX 50	Put	NLBNPTR13CV9	5000.00	0.0001	4983.67	0.05
EUBPX.V	EURO STOXX 50	Put	NLBNPTR13CW7	4750.00	0.0001	4983.67	0
EUBPY.V	EURO STOXX 50	Put	NLBNPTR13CX5	4500.00	0.0001	4983.67	0
EUBPZ.V	EURO STOXX 50	Put	NLBNPTR13CY3	4250.00	0.0001	4983.67	0
AGBBW.V	GÜMÜS	Call	NLBNPTR12TO0	21.00	0.05	31.265	16.54
AGBBX.V	GÜMÜS	Call	NLBNPTR12TP7	22.00	0.05	31.265	14.93
AGBBY.V	GÜMÜS	Call	NLBNPTR12TQ5	22.50	0.05	31.265	14.12
AGBBZ.V	GÜMÜS	Call	NLBNPTR12TR3	23.00	0.05	31.265	13.32
AGBCA.V	GÜMÜS	Call	NLBNPTR12TS1	23.50	0.05	31.265	12.51
AGBCB.V	GÜMÜS	Call	NLBNPTR12TT9	24.00	0.05	31.265	11.71
AGBCC.V	GÜMÜS	Call	NLBNPTR12TU7	25.00	0.05	31.265	10.09
AGBCD.V	GÜMÜS	Call	NLBNPTR12TV5	26.00	0.05	31.265	8.48
AGBCE.V	GÜMÜS	Call	NLBNPTR12TW3	28.00	0.05	31.265	5.26
AGBCF.V	GÜMÜS	Call	NLBNPTR12TX1	30.00	0.05	31.265	2.04
AGBCG.V	GÜMÜS	Call	NLBNPTR12TY9	31.70	0.05	31.265	0
AGBCH.V	GÜMÜS	Call	NLBNPTR12TZ6	34.00	0.05	31.265	0
AGBRH.V	GÜMÜS	Put	NLBNPTR12VF4	14.50	0.05	31.265	0
AGBRG.V	GÜMÜS	Put	NLBNPTR12VE7	15.50	0.05	31.265	0
AGBRF.V	GÜMÜS	Put	NLBNPTR12VD9	16.40	0.05	31.265	0
AGBRE.V	GÜMÜS	Put	NLBNPTR12VC1	17.60	0.05	31.265	0
AGBRD.V	GÜMÜS	Put	NLBNPTR12VB3	18.00	0.05	31.265	0
AGBRC.V	GÜMÜS	Put	NLBNPTR12VA5	19.00	0.05	31.265	0
AGBRB.V	GÜMÜS	Put	NLBNPTR12V95	20.00	0.05	31.265	0
AGBRA.V	GÜMÜS	Put	NLBNPTR12V87	21.00	0.05	31.265	0
AGBQZ.V	GÜMÜS	Put	NLBNPTR12V79	21.50	0.05	31.265	0
AGBQY.V	GÜMÜS	Put	NLBNPTR12V61	22.00	0.05	31.265	0
AGBQX.V	GÜMÜS	Put	NLBNPTR12V53	23.00	0.05	31.265	0
AGBQW.V	GÜMÜS	Put	NLBNPTR12V46	24.00	0.05	31.265	0

ECBAQ.V	EUR/CHF	Call	NLBNPTR12W86	0.94	1	0.98224	1.5
ECBAR.V	EUR/CHF	Call	NLBNPTR12W94	1.04	1	0.98224	0
ECBAS.V	EUR/CHF	Call	NLBNPTR12WA3	1.14	1	0.98224	0
ECBAT.V	EUR/CHF	Call	NLBNPTR12WB1	1.24	1	0.98224	0
ECBPT.V	EUR/CHF	Put	NLBNPTR12X10	0.85	1	0.98224	0
ECBPS.V	EUR/CHF	Put	NLBNPTR12X02	0.90	1	0.98224	0
ECBPR.V	EUR/CHF	Put	NLBNPTR12WZ0	0.95	1	0.98224	0
ECBPQ.V	EUR/CHF	Put	NLBNPTR12WY3	0.98	1	0.98224	0
EJBAQ.V	EUR/JPY	Call	NLBNPTR12W45	165.00	1	170.54	1.14
EJBAR.V	EUR/JPY	Call	NLBNPTR12W52	175.00	1	170.54	0
EJBAS.V	EUR/JPY	Call	NLBNPTR12W60	190.00	1	170.54	0
EJBAT.V	EUR/JPY	Call	NLBNPTR12W78	210.00	1	170.54	0
EJBPT.V	EUR/JPY	Put	NLBNPTR12WX5	115.00	1	170.54	0
EJBPS.V	EUR/JPY	Put	NLBNPTR12WW7	135.00	1	170.54	0
EJBPR.V	EUR/JPY	Put	NLBNPTR12WV9	155.00	1	170.54	0
EJB PQ.V	EUR/JPY	Put	NLBNPTR12WU1	165.00	1	170.54	0
EXBBM.V	EURO/USD	Call	NLBNPTR12VQ1	1.05	1	1.08505	1.13
EXBBN.V	EURO/USD	Call	NLBNPTR12VR9	1.07	1	1.08505	0.48
EXBBO.V	EURO/USD	Call	NLBNPTR12VS7	1.09	1	1.08505	0
EXBBP.V	EURO/USD	Call	NLBNPTR12VT5	1.10	1	1.08505	0
EXBBQ.V	EURO/USD	Call	NLBNPTR12VU3	1.12	1	1.08505	0
EXBBR.V	EURO/USD	Call	NLBNPTR12VV1	1.13	1	1.08505	0
EXBBS.V	EURO/USD	Call	NLBNPTR12VW9	1.16	1	1.08505	0
EXBBT.V	EURO/USD	Call	NLBNPTR12VX7	1.24	1	1.08505	0
EXBBU.V	EURO/USD	Call	NLBNPTR12VY5	1.34	1	1.08505	0
EXBBV.V	EURO/USD	Call	NLBNPTR12VZ2	1.50	1	1.08505	0
EXBQV.V	EURO/USD	Put	NLBNPTR12WP1	0.85	1	1.08505	0
EXBQU.V	EURO/USD	Put	NLBNPTR12WO4	0.95	1	1.08505	0
EXBQT.V	EURO/USD	Put	NLBNPTR12WN6	0.97	1	1.08505	0
EXBQS.V	EURO/USD	Put	NLBNPTR12WM8	0.98	1	1.08505	0
EXBQR.V	EURO/USD	Put	NLBNPTR12WL0	1.00	1	1.08505	0
EXBQQ.V	EURO/USD	Put	NLBNPTR12WK2	1.02	1	1.08505	0
EXBQP.V	EURO/USD	Put	NLBNPTR12WJ4	1.03	1	1.08505	0
EXBQO.V	EURO/USD	Put	NLBNPTR12WI6	1.05	1	1.08505	0
EXBQN.V	EURO/USD	Put	NLBNPTR12WH8	1.08	1	1.08505	0
EXBQM.V	EURO/USD	Put	NLBNPTR12WG0	1.10	1	1.08505	0.48
GUBAQ.V	GBP/USD	Call	NLBNPTR12WC9	1.20	1	1.2712	2.29
GUBAR.V	GBP/USD	Call	NLBNPTR12WD7	1.30	1	1.2712	0
GUBAS.V	GBP/USD	Call	NLBNPTR12WE5	1.40	1	1.2712	0
GUBAT.V	GBP/USD	Call	NLBNPTR12WF2	1.70	1	1.2712	0
GUBPT.V	GBP/USD	Put	NLBNPTR12X51	0.96	1	1.2712	0
GUBPS.V	GBP/USD	Put	NLBNPTR12X44	1.06	1	1.2712	0
GUBPR.V	GBP/USD	Put	NLBNPTR12X36	1.16	1	1.2712	0
GUBPQ.V	GBP/USD	Put	NLBNPTR12X28	1.26	1	1.2712	0
PDBAP.V	PALADYUM USD	Call	NLBNPTR12U05	900.00	0.0003	949	0.47
PDBAQ.V	PALADYUM USD	Call	NLBNPTR12U13	950.00	0.0003	949	0
PDBAR.V	PALADYUM USD	Call	NLBNPTR12U21	1000.00	0.0003	949	0

PDBAS.V	PALADYUM USD	Call	NLBNPTR12U39	1100.00	0.0003	949	0
PDBAT.V	PALADYUM USD	Call	NLBNPTR12U47	1200.00	0.0003	949	0
PDBPT.V	PALADYUM USD	Put	NLBNPTR12VK4	650.00	0.0003	949	0
PDBPS.V	PALADYUM USD	Put	NLBNPTR12VJ6	750.00	0.0003	949	0
PDBPR.V	PALADYUM USD	Put	NLBNPTR12VI8	825.00	0.0003	949	0
PDBPQ.V	PALADYUM USD	Put	NLBNPTR12VH0	875.00	0.0003	949	0
PDBPP.V	PALADYUM USD	Put	NLBNPTR12VG2	925.00	0.0003	949	0
PLBAP.V	PLATIN USD	Call	NLBNPTR12U54	875.00	0.001	1048	5.57
PLBAQ.V	PLATIN USD	Call	NLBNPTR12U62	950.00	0.001	1048	3.16
PLBAR.V	PLATIN USD	Call	NLBNPTR12U70	1000.00	0.001	1048	1.55
PLBAS.V	PLATIN USD	Call	NLBNPTR12U88	1050.00	0.001	1048	0
PLBAT.V	PLATIN USD	Call	NLBNPTR12U96	1250.00	0.001	1048	0
PLBPT.V	PLATIN USD	Put	NLBNPTR12VP3	600.00	0.001	1048	0
PLBPS.V	PLATIN USD	Put	NLBNPTR12VO6	700.00	0.001	1048	0
PLBPR.V	PLATIN USD	Put	NLBNPTR12VN8	800.00	0.001	1048	0
PLBPQ.V	PLATIN USD	Put	NLBNPTR12VM0	900.00	0.001	1048	0
PLBPP.V	PLATIN USD	Put	NLBNPTR12VL2	950.00	0.001	1048	0
UJBAQ.V	USD/JPY	Call	NLBNPTR12W03	150.00	1	157.17	1.47
UJBAR.V	USD/JPY	Call	NLBNPTR12W11	158.00	1	157.17	0
UJBAS.V	USD/JPY	Call	NLBNPTR12W29	188.00	1	157.17	0
UJBAT.V	USD/JPY	Call	NLBNPTR12W37	222.00	1	157.17	0
UJBPT.V	USD/JPY	Put	NLBNPTR12WT3	126.00	1	157.17	0
UJBPS.V	USD/JPY	Put	NLBNPTR12WS5	136.00	1	157.17	0
UJBPR.V	USD/JPY	Put	NLBNPTR12WR7	145.00	1	157.17	0
UJBPQ.V	USD/JPY	Put	NLBNPTR12WQ9	150.00	1	157.17	0
AXBBW.V	GOLD	Call	NLBNPTR12TC5	1800.00	0.0005	2348.25	8.83
AXBBX.V	GOLD	Call	NLBNPTR12TD3	1900.00	0.0005	2348.25	7.22
AXBBY.V	GOLD	Call	NLBNPTR12TE1	1950.00	0.0005	2348.25	6.42
AXBBZ.V	GOLD	Call	NLBNPTR12TF8	2000.00	0.0005	2348.25	5.61
AXBCA.V	GOLD	Call	NLBNPTR12TG6	2050.00	0.0005	2348.25	4.81
AXBCB.V	GOLD	Call	NLBNPTR12TH4	2100.00	0.0005	2348.25	4
AXBCC.V	GOLD	Call	NLBNPTR12TI2	2150.00	0.0005	2348.25	3.19
AXBCD.V	GOLD	Call	NLBNPTR12TJ0	2250.00	0.0005	2348.25	1.58
AXBCE.V	GOLD	Call	NLBNPTR12TK8	2300.00	0.0005	2348.25	0.78
AXBCF.V	GOLD	Call	NLBNPTR12TL6	2400.00	0.0005	2348.25	0
AXBCG.V	GOLD	Call	NLBNPTR12TM4	2500.00	0.0005	2348.25	0
AXBCH.V	GOLD	Call	NLBNPTR12TN2	2800.00	0.0005	2348.25	0
AXBRH.V	GOLD	Put	NLBNPTR12V38	1410.00	0.0005	2348.25	0
AXBRG.V	GOLD	Put	NLBNPTR12V20	1510.00	0.0005	2348.25	0
AXBRF.V	GOLD	Put	NLBNPTR12V12	1600.00	0.0005	2348.25	0
AXBRE.V	GOLD	Put	NLBNPTR12V04	1700.00	0.0005	2348.25	0
AXBRD.V	GOLD	Put	NLBNPTR12UZ4	1750.00	0.0005	2348.25	0
AXBRC.V	GOLD	Put	NLBNPTR12UY7	1800.00	0.0005	2348.25	0
AXBRB.V	GOLD	Put	NLBNPTR12UX9	1850.00	0.0005	2348.25	0
AXBRA.V	GOLD	Put	NLBNPTR12UW1	1900.00	0.0005	2348.25	0
AXBQZ.V	GOLD	Put	NLBNPTR12UV3	1950.00	0.0005	2348.25	0
AXBQY.V	GOLD	Put	NLBNPTR12UU5	2000.00	0.0005	2348.25	0

AXBQX.V	GOLD	Put	NLBNPTR12UT7	2050.00	0.0005	2348.25	0
AXBQW.V	GOLD	Put	NLBNPTR12US9	2100.00	0.0005	2348.25	0