

BNP Paribas Issuance B.V. – 26/07/2024 Vadeli Yatırım Kuruluşu Varantları İtfa Fiyatları

BNP Paribas Issuance B.V. tarafından ihraç edilen ve piyasa yapıcılığı TEB Yatırım Menkul Değerler A.Ş. tarafından üstlenilen, Borsa İstanbul A.Ş.'de işlem gören 26/07/2024 vadeli dövizlere ve emtialara dayalı Yatırım kuruluşu varantlarının vade sonu itfa fiyatlarını içeren tablo aşağıda yer almaktadır.

Söz konusu varantlara ilişkin ödeme işlemleri 31/07/2024 tarihinde Merkezi Kayıt Kuruluşu A.Ş. tarafından gerçekleştirilecektir.

KISA KOD	DAYANAK	ISIN	TİP	ÇARPAN	KULLANIM FİYATI	UZLAŞI FİYATI	İTFA FİYATI
PPBCU.V	BRENT	NLBNPTR13YS9	Call	0.01	60.00	81.13	6.97
PPBCV.V	BRENT	NLBNPTR13YT7	Call	0.01	65.00	81.13	5.32
PPBCW.V	BRENT	NLBNPTR13YU5	Call	0.01	70.00	81.13	3.67
PPBCX.V	BRENT	NLBNPTR13YV3	Call	0.01	75.00	81.13	2.02
PPBCY.V	BRENT	NLBNPTR13YW1	Call	0.01	80.00	81.13	0.37
PPBCZ.V	BRENT	NLBNPTR13YX9	Call	0.01	85.00	81.13	0
PPBDA.V	BRENT	NLBNPTR13YY7	Call	0.01	90.00	81.13	0
PPBDB.V	BRENT	NLBNPTR13YZ4	Call	0.01	95.00	81.13	0
PPBDC.V	BRENT	NLBNPTR13Z09	Call	0.01	100.00	81.13	0
PPBDD.V	BRENT	NLBNPTR13Z17	Call	0.01	110.00	81.13	0
PPBDE.V	BRENT	NLBNPTR13Z25	Call	0.01	120.00	81.13	0
PPBDF.V	BRENT	NLBNPTR13Z33	Call	0.01	130.00	81.13	0
PPBRU.V	BRENT	NLBNPTR14080	Put	0.01	90.00	81.13	2.93
PPBRV.V	BRENT	NLBNPTR14098	Put	0.01	85.00	81.13	1.28
PPBRW.V	BRENT	NLBNPTR140A8	Put	0.01	80.00	81.13	0
PPBRX.V	BRENT	NLBNPTR140B6	Put	0.01	78.00	81.13	0
PPBRY.V	BRENT	NLBNPTR140C4	Put	0.01	75.00	81.13	0
PPBRZ.V	BRENT	NLBNPTR140D2	Put	0.01	73.00	81.13	0
PPBSA.V	BRENT	NLBNPTR140E0	Put	0.01	70.00	81.13	0
PPBSB.V	BRENT	NLBNPTR140F7	Put	0.01	65.00	81.13	0
PPBSC.V	BRENT	NLBNPTR140G5	Put	0.01	60.00	81.13	0
PPBSD.V	BRENT	NLBNPTR140H3	Put	0.01	55.00	81.13	0
PPBSE.V	BRENT	NLBNPTR140I1	Put	0.01	50.00	81.13	0
PPBSF.V	BRENT	NLBNPTR140J9	Put	0.01	45.00	81.13	0
ECBAY.V	EUR/CHF	NLBNPTR14262	Call	1	0.96	0.9597	0
ECBAZ.V	EUR/CHF	NLBNPTR14270	Call	1	1.06	0.9597	0
ECBBA.V	EUR/CHF	NLBNPTR14288	Call	1	1.17	0.9597	0
ECBBB.V	EUR/CHF	NLBNPTR14296	Call	1	1.27	0.9597	0
ECBPY.V	EUR/CHF	NLBNPTR142W8	Put	1	1.00	0.9597	1.51
ECBPZ.V	EUR/CHF	NLBNPTR142X6	Put	1	0.97	0.9597	0.38
ECBQA.V	EUR/CHF	NLBNPTR142Y4	Put	1	0.92	0.9597	0

ECBQB.V	EUR/CHF	NLBNPTR142Z1	Put	1	0.86	0.9597	0
EJBAY.V	EUR/JPY	NLBNPTR142Z1	Call	1	157.00	167.98	2.34
EJBAZ.V	EUR/JPY	NLBNPTR142Z39	Call	1	167.00	167.98	0.21
EJBBA.V	EUR/JPY	NLBNPTR14247	Call	1	177.00	167.98	0
EJBBB.V	EUR/JPY	NLBNPTR14254	Call	1	212.00	167.98	0
EJBPY.V	EUR/JPY	NLBNPTR142S6	Put	1	168.00	167.98	0
EJBPZ.V	EUR/JPY	NLBNPTR142T4	Put	1	158.00	167.98	0
EJBQA.V	EUR/JPY	NLBNPTR142U2	Put	1	138.00	167.98	0
EJBQB.V	EUR/JPY	NLBNPTR142V0	Put	1	118.00	167.98	0
EXBCG.V	EURO/USD	NLBNPTR141O7	Call	1	1.03	1.086	1.85
EXBCH.V	EURO/USD	NLBNPTR141P4	Call	1	1.04	1.086	1.52
EXBCI.V	EURO/USD	NLBNPTR141Q2	Call	1	1.05	1.086	1.19
EXBCJ.V	EURO/USD	NLBNPTR141R0	Call	1	1.07	1.086	0.53
EXBCK.V	EURO/USD	NLBNPTR141S8	Call	1	1.11	1.086	0
EXBCL.V	EURO/USD	NLBNPTR141T6	Call	1	1.12	1.086	0
EXBCM.V	EURO/USD	NLBNPTR141U4	Call	1	1.15	1.086	0
EXBCN.V	EURO/USD	NLBNPTR141V2	Call	1	1.23	1.086	0
EXBCO.V	EURO/USD	NLBNPTR141W0	Call	1	1.33	1.086	0
EXBCP.V	EURO/USD	NLBNPTR141X8	Call	1	1.48	1.086	0
EXBRG.V	EURO/USD	NLBNPTR142E6	Put	1	1.10	1.086	0.46
EXBRH.V	EURO/USD	NLBNPTR142F3	Put	1	1.08	1.086	0
EXBRI.V	EURO/USD	NLBNPTR142G1	Put	1	1.05	1.086	0
EXBRJ.V	EURO/USD	NLBNPTR142H9	Put	1	1.03	1.086	0
EXBRK.V	EURO/USD	NLBNPTR142I7	Put	1	1.02	1.086	0
EXBRL.V	EURO/USD	NLBNPTR142J5	Put	1	1.00	1.086	0
EXBRM.V	EURO/USD	NLBNPTR142K3	Put	1	0.98	1.086	0
EXBRN.V	EURO/USD	NLBNPTR142L1	Put	1	0.97	1.086	0
EXBRO.V	EURO/USD	NLBNPTR142M9	Put	1	0.95	1.086	0
EXBRP.V	EURO/USD	NLBNPTR142N7	Put	1	0.84	1.086	0
GUBAY.V	GBP/USD	NLBNPTR142A4	Call	1	1.13	1.2869	5.18
GUBAZ.V	GBP/USD	NLBNPTR142B2	Call	1	1.33	1.2869	0
GUBBA.V	GBP/USD	NLBNPTR142C0	Call	1	1.38	1.2869	0
GUBBB.V	GBP/USD	NLBNPTR142D8	Call	1	1.72	1.2869	0
GUBPY.V	GBP/USD	NLBNPTR143O4	Put	1	1.33	1.2869	1.42
GUBPZ.V	GBP/USD	NLBNPTR143I2	Put	1	1.23	1.2869	0
GUBQA.V	GBP/USD	NLBNPTR143Z0	Put	1	1.13	1.2869	0
GUBQB.V	GBP/USD	NLBNPTR143Z8	Put	1	0.94	1.2869	0
AXBCU.V	GOLD	NLBNPTR13ZA4	Call	0.0002	2000.00	2386.1	2.55
AXBCV.V	GOLD	NLBNPTR13ZB2	Call	0.0002	2200.00	2386.1	1.23
AXBCW.V	GOLD	NLBNPTR13ZC0	Call	0.0002	2250.00	2386.1	0.9
AXBCX.V	GOLD	NLBNPTR13ZD8	Call	0.0002	2300.00	2386.1	0.57
AXBCY.V	GOLD	NLBNPTR13ZE6	Call	0.0002	2350.00	2386.1	0.24
AXBCZ.V	GOLD	NLBNPTR13ZF3	Call	0.0002	2400.00	2386.1	0
AXBDA.V	GOLD	NLBNPTR13ZG1	Call	0.0002	2450.00	2386.1	0
AXBDB.V	GOLD	NLBNPTR13ZH9	Call	0.0002	2500.00	2386.1	0

AXBDC.V	GOLD	NLBNPTR13ZI7	Call	0.0002	2550.00	2386.1	0
AXBDD.V	GOLD	NLBNPTR13ZJ5	Call	0.0002	2600.00	2386.1	0
AXBDE.V	GOLD	NLBNPTR13ZK3	Call	0.0002	2700.00	2386.1	0
AXBDF.V	GOLD	NLBNPTR13ZL1	Call	0.0002	2800.00	2386.1	0
AXBRU.V	GOLD	NLBNPTR140Q4	Put	0.0002	2300.00	2386.1	0
AXBRV.V	GOLD	NLBNPTR140R2	Put	0.0002	2150.00	2386.1	0
AXBRW.V	GOLD	NLBNPTR140S0	Put	0.0002	2100.00	2386.1	0
AXBRX.V	GOLD	NLBNPTR140T8	Put	0.0002	2050.00	2386.1	0
AXBRY.V	GOLD	NLBNPTR140U6	Put	0.0002	2000.00	2386.1	0
AXBRZ.V	GOLD	NLBNPTR140V4	Put	0.0002	1950.00	2386.1	0
AXBSA.V	GOLD	NLBNPTR140W2	Put	0.0002	1900.00	2386.1	0
AXBSB.V	GOLD	NLBNPTR140X0	Put	0.0002	1850.00	2386.1	0
AXBSC.V	GOLD	NLBNPTR140Y8	Put	0.0002	1800.00	2386.1	0
AXBSD.V	GOLD	NLBNPTR140Z5	Put	0.0002	1700.00	2386.1	0
AXBSE.V	GOLD	NLBNPTR14106	Put	0.0002	1600.00	2386.1	0
AXBSF.V	GOLD	NLBNPTR14114	Put	0.0002	1500.00	2386.1	0
AGBCU.V	GÜMÜS	NLBNPTR13ZM9	Call	0.05	23.00	27.755	7.84
AGBCV.V	GÜMÜS	NLBNPTR13ZN7	Call	0.05	24.00	27.755	6.19
AGBCW.V	GÜMÜS	NLBNPTR13ZO5	Call	0.05	25.00	27.755	4.54
AGBCX.V	GÜMÜS	NLBNPTR13ZP2	Call	0.05	26.00	27.755	2.89
AGBCY.V	GÜMÜS	NLBNPTR13ZQ0	Call	0.05	27.00	27.755	1.25
AGBCZ.V	GÜMÜS	NLBNPTR13ZR8	Call	0.05	28.00	27.755	0
AGBDA.V	GÜMÜS	NLBNPTR13ZS6	Call	0.05	29.00	27.755	0
AGBDB.V	GÜMÜS	NLBNPTR13ZT4	Call	0.05	30.00	27.755	0
AGBDC.V	GÜMÜS	NLBNPTR13ZU2	Call	0.05	31.00	27.755	0
AGBDD.V	GÜMÜS	NLBNPTR13ZV0	Call	0.05	32.00	27.755	0
AGBDE.V	GÜMÜS	NLBNPTR13ZW8	Call	0.05	34.00	27.755	0
AGBDF.V	GÜMÜS	NLBNPTR13ZX6	Call	0.05	36.00	27.755	0
AGBRU.V	GÜMÜS	NLBNPTR14122	Put	0.05	26.00	27.755	0
AGBRV.V	GÜMÜS	NLBNPTR14130	Put	0.05	25.00	27.755	0
AGBRW.V	GÜMÜS	NLBNPTR14148	Put	0.05	24.00	27.755	0
AGBRX.V	GÜMÜS	NLBNPTR14155	Put	0.05	23.00	27.755	0
AGBRY.V	GÜMÜS	NLBNPTR14163	Put	0.05	22.00	27.755	0
AGBRZ.V	GÜMÜS	NLBNPTR14171	Put	0.05	21.00	27.755	0
AGBSA.V	GÜMÜS	NLBNPTR14189	Put	0.05	20.00	27.755	0
AGBSB.V	GÜMÜS	NLBNPTR14197	Put	0.05	19.00	27.755	0
AGBSC.V	GÜMÜS	NLBNPTR141A6	Put	0.05	18.00	27.755	0
AGBSD.V	GÜMÜS	NLBNPTR141B4	Put	0.05	17.00	27.755	0
AGBSE.V	GÜMÜS	NLBNPTR141C2	Put	0.05	16.00	27.755	0
AGBSF.V	GÜMÜS	NLBNPTR141D0	Put	0.05	15.00	27.755	0
PDBAZ.V	PALADYUM USD	NLBNPTR13ZY4	Call	0.0003	900.00	908	0.08
PDBBA.V	PALADYUM USD	NLBNPTR13ZZ1	Call	0.0003	1000.00	908	0
PDBBB.V	PALADYUM USD	NLBNPTR14007	Call	0.0003	1050.00	908	0

PDBBC.V	PALADYUM USD	NLBNPTR14015	Call	0.0003	1100.00	908	0
PDBBD.V	PALADYUM USD	NLBNPTR14023	Call	0.0003	1150.00	908	0
PDBPZ.V	PALADYUM USD	NLBNPTR141E8	Put	0.0003	1000.00	908	0.91
PDBQA.V	PALADYUM USD	NLBNPTR141F5	Put	0.0003	950.00	908	0.42
PDBQB.V	PALADYUM USD	NLBNPTR141G3	Put	0.0003	900.00	908	0
PDBQC.V	PALADYUM USD	NLBNPTR141H1	Put	0.0003	800.00	908	0
PDBQD.V	PALADYUM USD	NLBNPTR141I9	Put	0.0003	700.00	908	0
PLBAZ.V	PLATIN USD	NLBNPTR14031	Call	0.0003	875.00	936	0.6
PLBBA.V	PLATIN USD	NLBNPTR14049	Call	0.0003	925.00	936	0.11
PLBBB.V	PLATIN USD	NLBNPTR14056	Call	0.0003	950.00	936	0
PLBBC.V	PLATIN USD	NLBNPTR14064	Call	0.0003	975.00	936	0
PLBBD.V	PLATIN USD	NLBNPTR14072	Call	0.0003	1100.00	936	0
PLBPZ.V	PLATIN USD	NLBNPTR141J7	Put	0.0003	925.00	936	0
PLBQA.V	PLATIN USD	NLBNPTR141K5	Put	0.0003	900.00	936	0
PLBQB.V	PLATIN USD	NLBNPTR141L3	Put	0.0003	850.00	936	0
PLBQC.V	PLATIN USD	NLBNPTR141M1	Put	0.0003	800.00	936	0
PLBQD.V	PLATIN USD	NLBNPTR141N9	Put	0.0003	750.00	936	0
UJBAY.V	USD/JPY	NLBNPTR141Y6	Call	1	149.00	154.68	1.21
UJBAZ.V	USD/JPY	NLBNPTR141Z3	Call	1	159.00	154.68	0
UJBBA.V	USD/JPY	NLBNPTR14205	Call	1	179.00	154.68	0
UJBBB.V	USD/JPY	NLBNPTR14213	Call	1	224.00	154.68	0
UJBPY.V	USD/JPY	NLBNPTR14205	Put	1	155.00	154.68	0.07
UJBPZ.V	USD/JPY	NLBNPTR142P2	Put	1	148.00	154.68	0
UJBQA.V	USD/JPY	NLBNPTR142Q0	Put	1	138.00	154.68	0
UJBQB.V	USD/JPY	NLBNPTR142R8	Put	1	128.00	154.68	0