

26.08.2024

BNP Paribas Issuance B.V. – 23/08/2024 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 23/08/2024 vadeli döviz ve emtialara dayalı Yatırım kuruluşu varantlarının vade sonu itfa fiyatlarını içeren tablo aşağıda yer almaktadır.

Söz konusu varantlara ilişkin ödeme işlemleri 28/08/2024 tarihinde Merkezi Kayıt Kuruluşu A.Ş. tarafından gerçekleştirilecektir.

KISA KOD	DAYANAK	ISIN	TİP	ÇARPAN	KULLANIM FİYATI	UZLAŞI FİYATI	İTFA FİYATI
ECBBC.V	EUR/CHF	NLBNPTR15QT8	Call	1	0.90	0.948663	1.95
ECBBD.V	EUR/CHF	NLBNPTR15QU6	Call	1	1.00	0.948663	0
ECBBE.V	EUR/CHF	NLBNPTR15QV4	Call	1	1.10	0.948663	0
ECBBF.V	EUR/CHF	NLBNPTR15QW2	Call	1	1.20	0.948663	0
ECBQC.V	EUR/CHF	NLBNPTR15RJ7	Put	1	1.00	0.948663	2.05
ECBQD.V	EUR/CHF	NLBNPTR15RK5	Put	1	0.97	0.948663	0.85
ECBQE.V	EUR/CHF	NLBNPTR15RL3	Put	1	0.95	0.948663	0.05
ECBQF.V	EUR/CHF	NLBNPTR15RM1	Put	1	0.90	0.948663	0
EJBBC.V	EUR/JPY	NLBNPTR15QP6	Call	1	160.00	162.34	0.55
EJBBD.V	EUR/JPY	NLBNPTR15QQ4	Call	1	170.00	162.34	0
EJBBE.V	EUR/JPY	NLBNPTR15QR2	Call	1	200.00	162.34	0
EJBBF.V	EUR/JPY	NLBNPTR15QS0	Call	1	230.00	162.34	0
EJBQC.V	EUR/JPY	NLBNPTR15RF5	Put	1	170.00	162.34	1.79
EJBQD.V	EUR/JPY	NLBNPTR15RG3	Put	1	160.00	162.34	0
EJBQE.V	EUR/JPY	NLBNPTR15RH1	Put	1	150.00	162.34	0
EJBQF.V	EUR/JPY	NLBNPTR15RI9	Put	1	120.00	162.34	0
EXBCQ.V	EURO/USD	NLBNPTR15QB6	Call	1	1.03	1.112	2.79
EXBCR.V	EURO/USD	NLBNPTR15QC4	Call	1	1.05	1.112	2.11
EXBCS.V	EURO/USD	NLBNPTR15QD2	Call	1	1.06	1.112	1.77
EXBCT.V	EURO/USD	NLBNPTR15QE0	Call	1	1.08	1.112	1.09
EXBCU.V	EURO/USD	NLBNPTR15QF7	Call	1	1.10	1.112	0.41
EXBCV.V	EURO/USD	NLBNPTR15QG5	Call	1	1.12	1.112	0
EXBCW.V	EURO/USD	NLBNPTR15QH3	Call	1	1.15	1.112	0
EXBCX.V	EURO/USD	NLBNPTR15QI1	Call	1	1.20	1.112	0
EXBCY.V	EURO/USD	NLBNPTR15QJ9	Call	1	1.30	1.112	0
EXBCZ.V	EURO/USD	NLBNPTR15QK7	Call	1	1.50	1.112	0
EXBRQ.V	EURO/USD	NLBNPTR15R15	Put	1	1.10	1.112	0
EXBRR.V	EURO/USD	NLBNPTR15R23	Put	1	1.08	1.112	0
EXBRS.V	EURO/USD	NLBNPTR15R31	Put	1	1.05	1.112	0
EXBRT.V	EURO/USD	NLBNPTR15R49	Put	1	1.03	1.112	0

EXBRU.V	EURO/USD	NLBNPTR15R56	Put	1	1.00	1.112	0
EXBRV.V	EURO/USD	NLBNPTR15R64	Put	1	0.95	1.112	0
EXBRW.V	EURO/USD	NLBNPTR15R72	Put	1	0.90	1.112	0
EXBRX.V	EURO/USD	NLBNPTR15R80	Put	1	0.85	1.112	0
EXBRY.V	EURO/USD	NLBNPTR15R98	Put	1	0.80	1.112	0
EXBRZ.V	EURO/USD	NLBNPTR15RA6	Put	1	0.75	1.112	0
GUBBC.V	GBP/USD	NLBNPTR15QX0	Call	1	1.20	1.3124	3.82
GUBBD.V	GBP/USD	NLBNPTR15QY8	Call	1	1.30	1.3124	0.42
GUBBE.V	GBP/USD	NLBNPTR15QZ5	Call	1	1.50	1.3124	0
GUBBF.V	GBP/USD	NLBNPTR15R07	Call	1	1.80	1.3124	0
GUBQC.V	GBP/USD	NLBNPTR15RN9	Put	1	1.35	1.3124	1.28
GUBQD.V	GBP/USD	NLBNPTR15R07	Put	1	1.25	1.3124	0
GUBQE.V	GBP/USD	NLBNPTR15RP4	Put	1	1.15	1.3124	0
GUBQF.V	GBP/USD	NLBNPTR15RQ2	Put	1	0.95	1.3124	0
AXBDG.V	GOLD	NLBNPTR147G0	Call	0.0002	2100.00	2511.2	2.8
AXBDH.V	GOLD	NLBNPTR147H8	Call	0.0002	2200.00	2511.2	2.12
AXBDI.V	GOLD	NLBNPTR147I6	Call	0.0002	2300.00	2511.2	1.44
AXBDJ.V	GOLD	NLBNPTR147J4	Call	0.0002	2400.00	2511.2	0.76
AXBDK.V	GOLD	NLBNPTR147K2	Call	0.0002	2500.00	2511.2	0.08
AXBDL.V	GOLD	NLBNPTR147L0	Call	0.0002	2600.00	2511.2	0
AXBDM.V	GOLD	NLBNPTR147M8	Call	0.0002	2700.00	2511.2	0
AXBDN.V	GOLD	NLBNPTR147N6	Call	0.0002	2800.00	2511.2	0
AXBDO.V	GOLD	NLBNPTR147O4	Call	0.0002	2900.00	2511.2	0
AXBDP.V	GOLD	NLBNPTR147P1	Call	0.0002	3000.00	2511.2	0
AXBDQ.V	GOLD	NLBNPTR147Q9	Call	0.0002	3200.00	2511.2	0
AXBDR.V	GOLD	NLBNPTR147R7	Call	0.0002	3500.00	2511.2	0
AXBSG.V	GOLD	NLBNPTR148W5	Put	0.0002	2500.00	2511.2	0
AXBSH.V	GOLD	NLBNPTR148X3	Put	0.0002	2400.00	2511.2	0
AXBSI.V	GOLD	NLBNPTR148Y1	Put	0.0002	2300.00	2511.2	0
AXBSJ.V	GOLD	NLBNPTR148Z8	Put	0.0002	2200.00	2511.2	0
AXBSK.V	GOLD	NLBNPTR14908	Put	0.0002	2100.00	2511.2	0
AXBSL.V	GOLD	NLBNPTR14916	Put	0.0002	2000.00	2511.2	0
AXBSM.V	GOLD	NLBNPTR14924	Put	0.0002	1900.00	2511.2	0
AXBSN.V	GOLD	NLBNPTR14932	Put	0.0002	1700.00	2511.2	0
AXBSO.V	GOLD	NLBNPTR14940	Put	0.0002	1600.00	2511.2	0
AXBSP.V	GOLD	NLBNPTR14957	Put	0.0002	1500.00	2511.2	0
AXBSQ.V	GOLD	NLBNPTR14965	Put	0.0002	1300.00	2511.2	0
AXBSR.V	GOLD	NLBNPTR14973	Put	0.0002	1200.00	2511.2	0
AGBDG.V	GÜMÜS	NLBNPTR147S5	Call	0.02	25.00	29.435	3.02
AGBDH.V	GÜMÜS	NLBNPTR147T3	Call	0.02	26.00	29.435	2.34
AGBDI.V	GÜMÜS	NLBNPTR147U1	Call	0.02	27.00	29.435	1.66
AGBDJ.V	GÜMÜS	NLBNPTR147V9	Call	0.02	28.00	29.435	0.98
AGBDK.V	GÜMÜS	NLBNPTR147W7	Call	0.02	29.00	29.435	0.3
AGBDL.V	GÜMÜS	NLBNPTR147X5	Call	0.02	30.00	29.435	0
AGBDM.V	GÜMÜS	NLBNPTR147Y3	Call	0.02	31.00	29.435	0

AGBDN.V	GÜMÜS	NLBNPTR147Z0	Call	0.02	32.00	29.435	0
AGBDO.V	GÜMÜS	NLBNPTR14809	Call	0.02	35.00	29.435	0
AGBDP.V	GÜMÜS	NLBNPTR14817	Call	0.02	38.00	29.435	0
AGBDQ.V	GÜMÜS	NLBNPTR14825	Call	0.02	40.00	29.435	0
AGBDR.V	GÜMÜS	NLBNPTR14833	Call	0.02	45.00	29.435	0
AGBSG.V	GÜMÜS	NLBNPTR14981	Put	0.02	30.00	29.435	0.38
AGBSH.V	GÜMÜS	NLBNPTR14999	Put	0.02	29.00	29.435	0
AGBSI.V	GÜMÜS	NLBNPTR149A9	Put	0.02	28.00	29.435	0
AGBSJ.V	GÜMÜS	NLBNPTR149B7	Put	0.02	27.00	29.435	0
AGBSK.V	GÜMÜS	NLBNPTR149C5	Put	0.02	26.00	29.435	0
AGBSL.V	GÜMÜS	NLBNPTR149D3	Put	0.02	25.00	29.435	0
AGBSM.V	GÜMÜS	NLBNPTR149E1	Put	0.02	23.00	29.435	0
AGBSN.V	GÜMÜS	NLBNPTR149F8	Put	0.02	21.00	29.435	0
AGBSO.V	GÜMÜS	NLBNPTR149G6	Put	0.02	20.00	29.435	0
AGBSP.V	GÜMÜS	NLBNPTR149H4	Put	0.02	18.00	29.435	0
AGBSQ.V	GÜMÜS	NLBNPTR149I2	Put	0.02	17.00	29.435	0
AGBSR.V	GÜMÜS	NLBNPTR149J0	Put	0.02	15.00	29.435	0
PDBBE.V	PALADYUM USD	NLBNPTR14841	Call	0.0003	900.00	942	0.43
PDBBF.V	PALADYUM USD	NLBNPTR14858	Call	0.0003	950.00	942	0
PDBBG.V	PALADYUM USD	NLBNPTR14866	Call	0.0003	1000.00	942	0
PDBBH.V	PALADYUM USD	NLBNPTR14874	Call	0.0003	1100.00	942	0
PDBBI.V	PALADYUM USD	NLBNPTR14882	Call	0.0003	1200.00	942	0
PDBQE.V	PALADYUM USD	NLBNPTR149K8	Put	0.0003	1000.00	942	0.59
PDBQF.V	PALADYUM USD	NLBNPTR149L6	Put	0.0003	900.00	942	0
PDBQG.V	PALADYUM USD	NLBNPTR149M4	Put	0.0003	800.00	942	0
PDBQH.V	PALADYUM USD	NLBNPTR149N2	Put	0.0003	700.00	942	0
PDBQI.V	PALADYUM USD	NLBNPTR149O0	Put	0.0003	600.00	942	0
PLBBE.V	PLATIN USD	NLBNPTR14890	Call	0.0003	900.00	948	0.49
PLBBF.V	PLATIN USD	NLBNPTR148A1	Call	0.0003	1000.00	948	0
PLBBG.V	PLATIN USD	NLBNPTR148B9	Call	0.0003	1100.00	948	0
PLBBH.V	PLATIN USD	NLBNPTR148C7	Call	0.0003	1200.00	948	0
PLBBI.V	PLATIN USD	NLBNPTR148D5	Call	0.0003	1300.00	948	0
PLBQE.V	PLATIN USD	NLBNPTR149P7	Put	0.0003	1000.00	948	0.53
PLBQF.V	PLATIN USD	NLBNPTR149Q5	Put	0.0003	900.00	948	0
PLBQG.V	PLATIN USD	NLBNPTR149R3	Put	0.0003	800.00	948	0
PLBQH.V	PLATIN USD	NLBNPTR149S1	Put	0.0003	700.00	948	0
PLBQI.V	PLATIN USD	NLBNPTR149T9	Put	0.0003	600.00	948	0
UJBBC.V	USD/JPY	NLBNPTR15QL5	Call	1	150.00	145.985	0
UJBBD.V	USD/JPY	NLBNPTR15QM3	Call	1	170.00	145.985	0
UJBBE.V	USD/JPY	NLBNPTR15QN1	Call	1	200.00	145.985	0

UJBBF.V	USD/JPY	NLBNPTR15QO9	Call	1	230.00	145.985	0
UJBQC.V	USD/JPY	NLBNPTR15RB4	Put	1	160.00	145.985	3.27
UJBQD.V	USD/JPY	NLBNPTR15RC2	Put	1	150.00	145.985	0.94
UJBQE.V	USD/JPY	NLBNPTR15RD0	Put	1	140.00	145.985	0
UJBQF.V	USD/JPY	NLBNPTR15RE8	Put	1	120.00	145.985	0