

BNP Paribas Issuance B.V. – 27/09/2024 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 27/09/2024 vadeli döviz ve emtialara dayalı Yatırım kuruluşu varantlarının vade sonu itfa fiyatlarını içeren tablo aşağıda yer almaktadır.

Söz konusu varantlara ilişkin ödeme işlemleri 02/10/2024 tarihinde Merkezi Kayıt Kuruluşu A.Ş. tarafından gerçekleştirilecektir.

| KISA KOD | DAYANAK | ISIN | TİP | ÇARPAN | KULLANIM FİYATI | UZLAŞI FİYATI | İTFA FİYATI |
|----------|----------|--------------|------|--------|-----------------|---------------|-------------|
| ECBBG.V | EUR/CHF | NLBNPTR15S97 | Call | 1 | 0.90 | 0.9426 | 1.73 |
| ECBBH.V | EUR/CHF | NLBNPTR15SA4 | Call | 1 | 1.00 | 0.9426 | 0 |
| ECBBI.V | EUR/CHF | NLBNPTR15SB2 | Call | 1 | 1.10 | 0.9426 | 0 |
| ECBBJ.V | EUR/CHF | NLBNPTR15SC0 | Call | 1 | 1.20 | 0.9426 | 0 |
| ECBQG.V | EUR/CHF | NLBNPTR15SZ1 | Put | 1 | 1.00 | 0.9426 | 2.32 |
| ECBQH.V | EUR/CHF | NLBNPTR15T05 | Put | 1 | 0.97 | 0.9426 | 1.11 |
| ECBQI.V | EUR/CHF | NLBNPTR15T13 | Put | 1 | 0.95 | 0.9426 | 0.3 |
| ECBQJ.V | EUR/CHF | NLBNPTR15T21 | Put | 1 | 0.90 | 0.9426 | 0 |
| EJBBG.V | EUR/JPY | NLBNPTR15S55 | Call | 1 | 160.00 | 159.79 | 0 |
| EJBBH.V | EUR/JPY | NLBNPTR15S63 | Call | 1 | 170.00 | 159.79 | 0 |
| EJBBI.V | EUR/JPY | NLBNPTR15S71 | Call | 1 | 200.00 | 159.79 | 0 |
| EJBBJ.V | EUR/JPY | NLBNPTR15S89 | Call | 1 | 230.00 | 159.79 | 0 |
| EJBQG.V | EUR/JPY | NLBNPTR15SV0 | Put | 1 | 170.00 | 159.79 | 2.44 |
| EJBQH.V | EUR/JPY | NLBNPTR15SW8 | Put | 1 | 160.00 | 159.79 | 0.05 |
| EJBQI.V | EUR/JPY | NLBNPTR15SX6 | Put | 1 | 150.00 | 159.79 | 0 |
| EJBQJ.V | EUR/JPY | NLBNPTR15SY4 | Put | 1 | 120.00 | 159.79 | 0 |
| EXBDA.V | EURO/USD | NLBNPTR15RR0 | Call | 1 | 1.03 | 1.1163 | 2.95 |
| EXBDB.V | EURO/USD | NLBNPTR15RS8 | Call | 1 | 1.05 | 1.1163 | 2.27 |
| EXBDC.V | EURO/USD | NLBNPTR15RT6 | Call | 1 | 1.06 | 1.1163 | 1.92 |
| EXBDD.V | EURO/USD | NLBNPTR15RU4 | Call | 1 | 1.08 | 1.1163 | 1.24 |
| EXBDE.V | EURO/USD | NLBNPTR15RV2 | Call | 1 | 1.10 | 1.1163 | 0.56 |
| EXBDF.V | EURO/USD | NLBNPTR15RW0 | Call | 1 | 1.12 | 1.1163 | 0 |
| EXBDG.V | EURO/USD | NLBNPTR15RX8 | Call | 1 | 1.15 | 1.1163 | 0 |
| EXBDH.V | EURO/USD | NLBNPTR15RY6 | Call | 1 | 1.20 | 1.1163 | 0 |
| EXBDI.V | EURO/USD | NLBNPTR15RZ3 | Call | 1 | 1.30 | 1.1163 | 0 |
| EXBDJ.V | EURO/USD | NLBNPTR15S06 | Call | 1 | 1.50 | 1.1163 | 0 |
| EXBSA.V | EURO/USD | NLBNPTR15SH9 | Put | 1 | 1.10 | 1.1163 | 0 |
| EXBSB.V | EURO/USD | NLBNPTR15SI7 | Put | 1 | 1.08 | 1.1163 | 0 |
| EXBSC.V | EURO/USD | NLBNPTR15SJ5 | Put | 1 | 1.05 | 1.1163 | 0 |
| EXBSD.V | EURO/USD | NLBNPTR15SK3 | Put | 1 | 1.03 | 1.1163 | 0 |

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| EXBSE.V | EURO/USD | NLBNPTR15SL1 | Put | 1 | 1.00 | 1.1163 | 0 |
| EXBSF.V | EURO/USD | NLBNPTR15SM9 | Put | 1 | 0.95 | 1.1163 | 0 |
| EXBSG.V | EURO/USD | NLBNPTR15SN7 | Put | 1 | 0.90 | 1.1163 | 0 |
| EXBSH.V | EURO/USD | NLBNPTR15SO5 | Put | 1 | 0.85 | 1.1163 | 0 |
| EXBSI.V | EURO/USD | NLBNPTR15SP2 | Put | 1 | 0.80 | 1.1163 | 0 |
| EXBSJ.V | EURO/USD | NLBNPTR15SQ0 | Put | 1 | 0.75 | 1.1163 | 0 |
| GUBBG.V | GBP/USD | NLBNPTR15SD8 | Call | 1 | 1.20 | 1.33905 | 4.75 |
| GUBBH.V | GBP/USD | NLBNPTR15SE6 | Call | 1 | 1.30 | 1.33905 | 1.33 |
| GUBBI.V | GBP/USD | NLBNPTR15SF3 | Call | 1 | 1.50 | 1.33905 | 0 |
| GUBBJ.V | GBP/USD | NLBNPTR15SG1 | Call | 1 | 1.80 | 1.33905 | 0 |
| GUBQG.V | GBP/USD | NLBNPTR15T39 | Put | 1 | 1.35 | 1.33905 | 0.37 |
| GUBQH.V | GBP/USD | NLBNPTR15T47 | Put | 1 | 1.25 | 1.33905 | 0 |
| GUBQI.V | GBP/USD | NLBNPTR15T54 | Put | 1 | 1.15 | 1.33905 | 0 |
| GUBQJ.V | GBP/USD | NLBNPTR15T62 | Put | 1 | 0.95 | 1.33905 | 0 |
| AXBDS.V | GOLD | NLBNPTR14AC1 | Call | 0.0002 | 2100.00 | 2661.85 | 3.84 |
| AXBDT.V | GOLD | NLBNPTR14AD9 | Call | 0.0002 | 2200.00 | 2661.85 | 3.16 |
| AXBDU.V | GOLD | NLBNPTR14AE7 | Call | 0.0002 | 2300.00 | 2661.85 | 2.47 |
| AXBDV.V | GOLD | NLBNPTR14AF4 | Call | 0.0002 | 2400.00 | 2661.85 | 1.79 |
| AXBDW.V | GOLD | NLBNPTR14AG2 | Call | 0.0002 | 2500.00 | 2661.85 | 1.11 |
| AXBDX.V | GOLD | NLBNPTR14AH0 | Call | 0.0002 | 2600.00 | 2661.85 | 0.42 |
| AXBDY.V | GOLD | NLBNPTR14AI8 | Call | 0.0002 | 2700.00 | 2661.85 | 0 |
| AXBDZ.V | GOLD | NLBNPTR14AJ6 | Call | 0.0002 | 2800.00 | 2661.85 | 0 |
| AXBEA.V | GOLD | NLBNPTR14AK4 | Call | 0.0002 | 2900.00 | 2661.85 | 0 |
| AXBEB.V | GOLD | NLBNPTR14AL2 | Call | 0.0002 | 3000.00 | 2661.85 | 0 |
| AXBEC.V | GOLD | NLBNPTR14AM0 | Call | 0.0002 | 3200.00 | 2661.85 | 0 |
| AXBED.V | GOLD | NLBNPTR14AN8 | Call | 0.0002 | 3500.00 | 2661.85 | 0 |
| AXBSS.V | GOLD | NLBNPTR14BS5 | Put | 0.0002 | 2500.00 | 2661.85 | 0 |
| AXBST.V | GOLD | NLBNPTR14BT3 | Put | 0.0002 | 2400.00 | 2661.85 | 0 |
| AXBSU.V | GOLD | NLBNPTR14BU1 | Put | 0.0002 | 2300.00 | 2661.85 | 0 |
| AXBSV.V | GOLD | NLBNPTR14BV9 | Put | 0.0002 | 2200.00 | 2661.85 | 0 |
| AXBSW.V | GOLD | NLBNPTR14BW7 | Put | 0.0002 | 2100.00 | 2661.85 | 0 |
| AXBSX.V | GOLD | NLBNPTR14BX5 | Put | 0.0002 | 2000.00 | 2661.85 | 0 |
| AXBSY.V | GOLD | NLBNPTR14BY3 | Put | 0.0002 | 1900.00 | 2661.85 | 0 |
| AXBSZ.V | GOLD | NLBNPTR14BZ0 | Put | 0.0002 | 1700.00 | 2661.85 | 0 |
| AXBTA.V | GOLD | NLBNPTR14C05 | Put | 0.0002 | 1600.00 | 2661.85 | 0 |
| AXBTB.V | GOLD | NLBNPTR14C13 | Put | 0.0002 | 1500.00 | 2661.85 | 0 |
| AXBTC.V | GOLD | NLBNPTR14C21 | Put | 0.0002 | 1300.00 | 2661.85 | 0 |
| AXBTD.V | GOLD | NLBNPTR14C39 | Put | 0.0002 | 1200.00 | 2661.85 | 0 |
| AGBDS.V | GÜMÜS | NLBNPTR14AO6 | Call | 0.02 | 25.00 | 31.915 | 4.73 |
| AGBDT.V | GÜMÜS | NLBNPTR14AP3 | Call | 0.02 | 26.00 | 31.915 | 4.04 |
| AGBDU.V | GÜMÜS | NLBNPTR14AQ1 | Call | 0.02 | 27.00 | 31.915 | 3.36 |
| AGBDV.V | GÜMÜS | NLBNPTR14AR9 | Call | 0.02 | 28.00 | 31.915 | 2.68 |
| AGBDW.V | GÜMÜS | NLBNPTR14AS7 | Call | 0.02 | 29.00 | 31.915 | 1.99 |
| AGBDX.V | GÜMÜS | NLBNPTR14AT5 | Call | 0.02 | 30.00 | 31.915 | 1.31 |
| AGBDY.V | GÜMÜS | NLBNPTR14AU3 | Call | 0.02 | 31.00 | 31.915 | 0.63 |

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| AGBDZ.V | GÜMÜS | NLBNPTR14AV1 | Call | 0.02 | 32.00 | 31.915 | 0 |
| AGBEA.V | GÜMÜS | NLBNPTR14AW9 | Call | 0.02 | 35.00 | 31.915 | 0 |
| AGBEB.V | GÜMÜS | NLBNPTR14AX7 | Call | 0.02 | 38.00 | 31.915 | 0 |
| AGBEC.V | GÜMÜS | NLBNPTR14AY5 | Call | 0.02 | 40.00 | 31.915 | 0 |
| AGBED.V | GÜMÜS | NLBNPTR14AZ2 | Call | 0.02 | 45.00 | 31.915 | 0 |
| AGBSS.V | GÜMÜS | NLBNPTR14C47 | Put | 0.02 | 30.00 | 31.915 | 0 |
| AGBST.V | GÜMÜS | NLBNPTR14C54 | Put | 0.02 | 29.00 | 31.915 | 0 |
| AGBSU.V | GÜMÜS | NLBNPTR14C62 | Put | 0.02 | 28.00 | 31.915 | 0 |
| AGBSV.V | GÜMÜS | NLBNPTR14C70 | Put | 0.02 | 27.00 | 31.915 | 0 |
| AGBSW.V | GÜMÜS | NLBNPTR14C88 | Put | 0.02 | 26.00 | 31.915 | 0 |
| AGBSX.V | GÜMÜS | NLBNPTR14C96 | Put | 0.02 | 25.00 | 31.915 | 0 |
| AGBSY.V | GÜMÜS | NLBNPTR14CA1 | Put | 0.02 | 23.00 | 31.915 | 0 |
| AGBSZ.V | GÜMÜS | NLBNPTR14CB9 | Put | 0.02 | 21.00 | 31.915 | 0 |
| AGBTA.V | GÜMÜS | NLBNPTR14CC7 | Put | 0.02 | 20.00 | 31.915 | 0 |
| AGBTB.V | GÜMÜS | NLBNPTR14CD5 | Put | 0.02 | 18.00 | 31.915 | 0 |
| AGBTC.V | GÜMÜS | NLBNPTR14CE3 | Put | 0.02 | 17.00 | 31.915 | 0 |
| AGBTD.V | GÜMÜS | NLBNPTR14CF0 | Put | 0.02 | 15.00 | 31.915 | 0 |
| PDBBJ.V | PALADYUM USD | NLBNPTR14B06 | Call | 0.0003 | 900.00 | 1031 | 1.34 |
| PDBBK.V | PALADYUM USD | NLBNPTR14B14 | Call | 0.0003 | 950.00 | 1031 | 0.83 |
| PDBBL.V | PALADYUM USD | NLBNPTR14B22 | Call | 0.0003 | 1000.00 | 1031 | 0.32 |
| PDBBM.V | PALADYUM USD | NLBNPTR14B30 | Call | 0.0003 | 1100.00 | 1031 | 0 |
| PDBBN.V | PALADYUM USD | NLBNPTR14B48 | Call | 0.0003 | 1200.00 | 1031 | 0 |
| PDBQJ.V | PALADYUM USD | NLBNPTR14CG8 | Put | 0.0003 | 1000.00 | 1031 | 0 |
| PDBQK.V | PALADYUM USD | NLBNPTR14CH6 | Put | 0.0003 | 900.00 | 1031 | 0 |
| PDBQL.V | PALADYUM USD | NLBNPTR14CI4 | Put | 0.0003 | 800.00 | 1031 | 0 |
| PDBQM.V | PALADYUM USD | NLBNPTR14CJ2 | Put | 0.0003 | 700.00 | 1031 | 0 |
| PDBQN.V | PALADYUM USD | NLBNPTR14CK0 | Put | 0.0003 | 600.00 | 1031 | 0 |
| PLBBJ.V | PLATIN USD | NLBNPTR14B55 | Call | 0.0003 | 900.00 | 1013 | 1.16 |
| PLBBK.V | PLATIN USD | NLBNPTR14B63 | Call | 0.0003 | 1000.00 | 1013 | 0.13 |
| PLBBL.V | PLATIN USD | NLBNPTR14B71 | Call | 0.0003 | 1100.00 | 1013 | 0 |
| PLBBM.V | PLATIN USD | NLBNPTR14B89 | Call | 0.0003 | 1200.00 | 1013 | 0 |
| PLBBN.V | PLATIN USD | NLBNPTR14B97 | Call | 0.0003 | 1300.00 | 1013 | 0 |
| PLBQJ.V | PLATIN USD | NLBNPTR14CL8 | Put | 0.0003 | 1000.00 | 1013 | 0 |
| PLBQK.V | PLATIN USD | NLBNPTR14CM6 | Put | 0.0003 | 900.00 | 1013 | 0 |
| PLBQL.V | PLATIN USD | NLBNPTR14CN4 | Put | 0.0003 | 800.00 | 1013 | 0 |
| PLBQM.V | PLATIN USD | NLBNPTR14CO2 | Put | 0.0003 | 700.00 | 1013 | 0 |
| PLBQN.V | PLATIN USD | NLBNPTR14CP9 | Put | 0.0003 | 600.00 | 1013 | 0 |
| UJBBG.V | USD/JPY | NLBNPTR15S14 | Call | 1 | 150.00 | 143.14 | 0 |
| UJBBH.V | USD/JPY | NLBNPTR15S22 | Call | 1 | 170.00 | 143.14 | 0 |
| UJBBI.V | USD/JPY | NLBNPTR15S30 | Call | 1 | 200.00 | 143.14 | 0 |

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|---------|---------|--------------|------|---|--------|--------|------|
| UJBBJ.V | USD/JPY | NLBNPTR15S48 | Call | 1 | 230.00 | 143.14 | 0 |
| UJBQG.V | USD/JPY | NLBNPTR15SR8 | Put | 1 | 160.00 | 143.14 | 4.03 |
| UJBQH.V | USD/JPY | NLBNPTR15SS6 | Put | 1 | 150.00 | 143.14 | 1.64 |
| UJBQI.V | USD/JPY | NLBNPTR15ST4 | Put | 1 | 140.00 | 143.14 | 0 |
| UJBQJ.V | USD/JPY | NLBNPTR15SU2 | Put | 1 | 120.00 | 143.14 | 0 |