

BNP Paribas Issuance B.V. – 15/11/2024 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 15/11/2024 vadeli yabancı paylara ve WTI Petrol Aralık 2024 vadeli işlem sözleşmesine dayalı Yatırım kuruluşu varantlarının vade sonu itfa fiyatlarını içeren tablo aşağıda yer almaktadır.

Söz konusu varantlara ilişkin ödeme işlemleri 20/11/2024 tarihinde Merkezi Kayıt Kuruluşu A.Ş. tarafından gerçekleştirilecektir.

KISA KOD	DAYANAK VARLIK	ISIN	VARANT TÜRÜ	ÇARPAN	İŞLEME KOYMA FİYATI	UZLAŞI FİYATI	İTFA FİYATI
DBBCD.V	DEUTSCHE BANK	NLBNPTR16TZ7	Call	0.1	12.00	16.06	14.79
DBBCE.V	DEUTSCHE BANK	NLBNPTR16U01	Call	0.1	13.00	16.06	11.15
DBBCF.V	DEUTSCHE BANK	NLBNPTR16U19	Call	0.1	15.00	16.06	3.86
DBBCG.V	DEUTSCHE BANK	NLBNPTR16U27	Call	0.1	17.00	16.06	0
DBBCH.V	DEUTSCHE BANK	NLBNPTR16U35	Call	0.1	20.00	16.06	0
BABCD.V	BAYER	NLBNPTR16U43	Call	0.02	27.00	20.305	0
BABCE.V	BAYER	NLBNPTR16U50	Call	0.02	30.00	20.305	0
BABCF.V	BAYER	NLBNPTR16U68	Call	0.02	33.00	20.305	0
BABCG.V	BAYER	NLBNPTR16U76	Call	0.02	36.00	20.305	0
BABCH.V	BAYER	NLBNPTR16U84	Call	0.02	40.00	20.305	0
RHBDW.V	RHEINMETALL	NLBNPTR16U92	Call	0.0005	500.00	575.8	1.38
RHBDX.V	RHEINMETALL	NLBNPTR16UA8	Call	0.0005	550.00	575.8	0.47
RHBDY.V	RHEINMETALL	NLBNPTR16UB6	Call	0.0005	600.00	575.8	0
RHBDZ.V	RHEINMETALL	NLBNPTR16UC4	Call	0.0005	650.00	575.8	0
RHBEA.V	RHEINMETALL	NLBNPTR16UD2	Call	0.0005	700.00	575.8	0
RHBEB.V	RHEINMETALL	NLBNPTR16UE0	Call	0.0005	750.00	575.8	0
RHBEC.V	RHEINMETALL	NLBNPTR16UF7	Call	0.0005	800.00	575.8	0
RHBED.V	RHEINMETALL	NLBNPTR16UG5	Call	0.0005	850.00	575.8	0
RHBEE.V	RHEINMETALL	NLBNPTR16UH3	Call	0.0005	900.00	575.8	0
RHBEF.V	RHEINMETALL	NLBNPTR16UI1	Call	0.0005	1000.00	575.8	0
NOBBY.V	Novo Nordisk A/S	NLBNPTR16UJ9	Call	0.01	900.00	711	0
NOBBZ.V	Novo Nordisk A/S	NLBNPTR16UK7	Call	0.01	1000.00	711	0
NOBCA.V	Novo Nordisk A/S	NLBNPTR16UL5	Call	0.01	1100.00	711	0
NOBCB.V	Novo Nordisk A/S	NLBNPTR16UM3	Call	0.01	1200.00	711	0
NOBCC.V	Novo Nordisk A/S	NLBNPTR16UN1	Call	0.01	1300.00	711	0
APBCL.V	AAPL	NLBNPTR16UO9	Call	0.002	200.00	225	1.72
APBCM.V	AAPL	NLBNPTR16UP6	Call	0.002	225.00	225	0
APBCN.V	AAPL	NLBNPTR16UQ4	Call	0.002	250.00	225	0
APBCO.V	AAPL	NLBNPTR16UR2	Call	0.002	300.00	225	0
APBCP.V	AAPL	NLBNPTR16US0	Call	0.002	350.00	225	0

AZBCL.V	AMZN	NLBNPTR16UT8	Call	0.003	150.00	202.61	5.43
AZBCM.V	AMZN	NLBNPTR16UU6	Call	0.003	175.00	202.61	2.85
AZBCN.V	AMZN	NLBNPTR16UV4	Call	0.003	200.00	202.61	0.27
AZBCO.V	AMZN	NLBNPTR16UW2	Call	0.003	250.00	202.61	0
AZBCP.V	AMZN	NLBNPTR16UX0	Call	0.003	300.00	202.61	0
BOBCD.V	BIONTECH ADR	NLBNPTR16UY8	Call	0.01	75.00	99.72	8.51
BOBCE.V	BIONTECH ADR	NLBNPTR16UZ5	Call	0.01	85.00	99.72	5.07
BOBCF.V	BIONTECH ADR	NLBNPTR16V00	Call	0.01	100.00	99.72	0
BOBCG.V	BIONTECH ADR	NLBNPTR16V18	Call	0.01	115.00	99.72	0
BOBCH.V	BIONTECH ADR	NLBNPTR16V26	Call	0.01	130.00	99.72	0
GCBCD.V	ALPHABET Class C	NLBNPTR16V34	Call	0.002	150.00	173.89	1.64
GCBCE.V	ALPHABET Class C	NLBNPTR16V42	Call	0.002	175.00	173.89	0
GCBCF.V	ALPHABET Class C	NLBNPTR16V59	Call	0.002	200.00	173.89	0
GCBCG.V	ALPHABET Class C	NLBNPTR16V67	Call	0.002	225.00	173.89	0
GCBCH.V	ALPHABET Class C	NLBNPTR16V75	Call	0.002	250.00	173.89	0
MTBCH.V	METPL	NLBNPTR16V83	Call	0.0005	450.00	554.08	1.79
MTBCI.V	METPL	NLBNPTR16V91	Call	0.0005	550.00	554.08	0.07
MTBCJ.V	METPL	NLBNPTR16VA6	Call	0.0005	650.00	554.08	0
MTBCK.V	METPL	NLBNPTR16VB4	Call	0.0005	750.00	554.08	0
MTBCL.V	METPL	NLBNPTR16VC2	Call	0.0005	900.00	554.08	0
MSBCD.V	MICROSOFT	NLBNPTR16VD0	Call	0.0005	400.00	415	0.26
MSBCE.V	MICROSOFT	NLBNPTR16VE8	Call	0.0005	430.00	415	0
MSBCF.V	MICROSOFT	NLBNPTR16VF5	Call	0.0005	460.00	415	0
MSBCG.V	MICROSOFT	NLBNPTR16VG3	Call	0.0005	500.00	415	0
MSBCH.V	MICROSOFT	NLBNPTR16VH1	Call	0.0005	600.00	415	0
NVBEJ.V	NVIDIA CORP	NLBNPTR16VI9	Call	0.01	100.00	141.98	14.45
NVBK.V	NVIDIA CORP	NLBNPTR16VJ7	Call	0.01	110.00	141.98	11.01
NVBEL.V	NVIDIA CORP	NLBNPTR16VK5	Call	0.01	120.00	141.98	7.57
NVBEM.V	NVIDIA CORP	NLBNPTR16VL3	Call	0.01	130.00	141.98	4.12
NVBEN.V	NVIDIA CORP	NLBNPTR16VM1	Call	0.01	140.00	141.98	0.68
NVBEO.V	NVIDIA CORP	NLBNPTR16VN9	Call	0.01	150.00	141.98	0
NVBEP.V	NVIDIA CORP	NLBNPTR16VO7	Call	0.01	160.00	141.98	0
NVBEQ.V	NVIDIA CORP	NLBNPTR16VP4	Call	0.01	170.00	141.98	0
NVBER.V	NVIDIA CORP	NLBNPTR16VQ2	Call	0.01	180.00	141.98	0
NVBES.V	NVIDIA CORP	NLBNPTR16VR0	Call	0.01	200.00	141.98	0
NXBCL.V	NETFLIX	NLBNPTR16VS8	Call	0.0005	600.00	823.96	3.85
NXBCM.V	NETFLIX	NLBNPTR16VT6	Call	0.0005	650.00	823.96	2.99
NXBCN.V	NETFLIX	NLBNPTR16VU4	Call	0.0005	700.00	823.96	2.13
NXBCO.V	NETFLIX	NLBNPTR16VV2	Call	0.0005	800.00	823.96	0.41
NXBCP.V	NETFLIX	NLBNPTR16VW0	Call	0.0005	900.00	823.96	0
TSBEJ.V	TESLA	NLBNPTR16VX8	Call	0.002	180.00	320.72	9.69
TSBEK.V	TESLA	NLBNPTR16VY6	Call	0.002	200.00	320.72	8.31
TSBEL.V	TESLA	NLBNPTR16VZ3	Call	0.002	225.00	320.72	6.59
TSBEM.V	TESLA	NLBNPTR16W09	Call	0.002	250.00	320.72	4.87
TSBEN.V	TESLA	NLBNPTR16W17	Call	0.002	275.00	320.72	3.15

TSBEO.V	TESLA	NLBNPTR16W25	Call	0.002	300.00	320.72	1.43
TSBEP.V	TESLA	NLBNPTR16W33	Call	0.002	325.00	320.72	0
TSBEQ.V	TESLA	NLBNPTR16W41	Call	0.002	350.00	320.72	0
TSBER.V	TESLA	NLBNPTR16W58	Call	0.002	375.00	320.72	0
TSBES.V	TESLA	NLBNPTR16W66	Call	0.002	400.00	320.72	0
DBBRD.V	DEUTSCHE BANK	NLBNPTR16ZZ4	Put	0.1	13.00	16.06	0
DBBRE.V	DEUTSCHE BANK	NLBNPTR17000	Put	0.1	12.00	16.06	0
DBBRF.V	DEUTSCHE BANK	NLBNPTR17018	Put	0.1	11.00	16.06	0
DBBRG.V	DEUTSCHE BANK	NLBNPTR17026	Put	0.1	10.00	16.06	0
DBBRH.V	DEUTSCHE BANK	NLBNPTR17034	Put	0.1	9.00	16.06	0
BABRD.V	BAYER	NLBNPTR17042	Put	0.02	28.00	20.305	5.61
BABRE.V	BAYER	NLBNPTR17059	Put	0.02	25.00	20.305	3.42
BABRF.V	BAYER	NLBNPTR17067	Put	0.02	22.00	20.305	1.24
BABRG.V	BAYER	NLBNPTR17075	Put	0.02	20.00	20.305	0
BABRH.V	BAYER	NLBNPTR17083	Put	0.02	15.00	20.305	0
RHBSW.V	RHEINMETALL	NLBNPTR17091	Put	0.0005	600.00	575.8	0.44
RHBSX.V	RHEINMETALL	NLBNPTR170A5	Put	0.0005	575.00	575.8	0
RHBSY.V	RHEINMETALL	NLBNPTR170B3	Put	0.0005	550.00	575.8	0
RHBSZ.V	RHEINMETALL	NLBNPTR170C1	Put	0.0005	525.00	575.8	0
RHBTA.V	RHEINMETALL	NLBNPTR170D9	Put	0.0005	500.00	575.8	0
RHBTB.V	RHEINMETALL	NLBNPTR170E7	Put	0.0005	475.00	575.8	0
RHBTC.V	RHEINMETALL	NLBNPTR170F4	Put	0.0005	450.00	575.8	0
RHBTD.V	RHEINMETALL	NLBNPTR170G2	Put	0.0005	425.00	575.8	0
RHBTE.V	RHEINMETALL	NLBNPTR170H0	Put	0.0005	400.00	575.8	0
RHBTF.V	RHEINMETALL	NLBNPTR170I8	Put	0.0005	350.00	575.8	0
NOBQY.V	Novo Nordisk A/S	NLBNPTR170J6	Put	0.01	1000.00	711	14.12
NOBQZ.V	Novo Nordisk A/S	NLBNPTR170K4	Put	0.01	900.00	711	9.23
NOBRA.V	Novo Nordisk A/S	NLBNPTR170L2	Put	0.01	800.00	711	4.35
NOBRB.V	Novo Nordisk A/S	NLBNPTR170M0	Put	0.01	700.00	711	0
NOBRC.V	Novo Nordisk A/S	NLBNPTR170N8	Put	0.01	600.00	711	0
APBRH.V	AAPL	NLBNPTR170O6	Put	0.002	240.00	225	1.03
APBRI.V	AAPL	NLBNPTR170P3	Put	0.002	220.00	225	0
APBRJ.V	AAPL	NLBNPTR170Q1	Put	0.002	190.00	225	0
APBRK.V	AAPL	NLBNPTR170R9	Put	0.002	150.00	225	0
APBRL.V	AAPL	NLBNPTR170S7	Put	0.002	130.00	225	0
AZBRH.V	AMZN	NLBNPTR170T5	Put	0.003	200.00	202.61	0
AZBRI.V	AMZN	NLBNPTR170U3	Put	0.003	175.00	202.61	0
AZBRJ.V	AMZN	NLBNPTR170V1	Put	0.003	150.00	202.61	0
AZBRK.V	AMZN	NLBNPTR170W9	Put	0.003	125.00	202.61	0
AZBRL.V	AMZN	NLBNPTR170X7	Put	0.003	100.00	202.61	0
BOBRD.V	BIONTECH ADR	NLBNPTR170Y5	Put	0.01	95.00	99.72	0
BOBRE.V	BIONTECH ADR	NLBNPTR170Z2	Put	0.01	85.00	99.72	0
BOBRF.V	BIONTECH ADR	NLBNPTR17109	Put	0.01	75.00	99.72	0
BOBRG.V	BIONTECH ADR	NLBNPTR17117	Put	0.01	65.00	99.72	0
BOBRH.V	BIONTECH ADR	NLBNPTR17125	Put	0.01	50.00	99.72	0

GCBRD.V	ALPHABET Class C	NLBNPTR17133	Put	0.002	180.00	173.89	0.42
GCBRE.V	ALPHABET Class C	NLBNPTR17141	Put	0.002	160.00	173.89	0
GCBRF.V	ALPHABET Class C	NLBNPTR17158	Put	0.002	135.00	173.89	0
GCBRG.V	ALPHABET Class C	NLBNPTR17166	Put	0.002	110.00	173.89	0
GCBRH.V	ALPHABET Class C	NLBNPTR17174	Put	0.002	90.00	173.89	0
MTBRF.V	METPL	NLBNPTR17182	Put	0.0005	575.00	554.08	0.36
MTBRG.V	METPL	NLBNPTR17190	Put	0.0005	525.00	554.08	0
MTBRH.V	METPL	NLBNPTR171A3	Put	0.0005	475.00	554.08	0
MTBRI.V	METPL	NLBNPTR171B1	Put	0.0005	425.00	554.08	0
MTBRJ.V	METPL	NLBNPTR171C9	Put	0.0005	375.00	554.08	0
MSBRD.V	MICROSOFT	NLBNPTR171D7	Put	0.0005	475.00	415	1.03
MSBRE.V	MICROSOFT	NLBNPTR171E5	Put	0.0005	425.00	415	0.17
MSBRF.V	MICROSOFT	NLBNPTR171F2	Put	0.0005	375.00	415	0
MSBRG.V	MICROSOFT	NLBNPTR171G0	Put	0.0005	325.00	415	0
MSBRH.V	MICROSOFT	NLBNPTR171H8	Put	0.0005	275.00	415	0
NVBTF.V	NVIDIA CORP	NLBNPTR171I6	Put	0.01	140.00	141.98	0
NVBTG.V	NVIDIA CORP	NLBNPTR171J4	Put	0.01	130.00	141.98	0
NVBTH.V	NVIDIA CORP	NLBNPTR171K2	Put	0.01	120.00	141.98	0
NVBTI.V	NVIDIA CORP	NLBNPTR171L0	Put	0.01	110.00	141.98	0
NVBTJ.V	NVIDIA CORP	NLBNPTR171M8	Put	0.01	100.00	141.98	0
NVBTK.V	NVIDIA CORP	NLBNPTR171N6	Put	0.01	90.00	141.98	0
NVBTL.V	NVIDIA CORP	NLBNPTR171O4	Put	0.01	80.00	141.98	0
NVBTM.V	NVIDIA CORP	NLBNPTR171P1	Put	0.01	70.00	141.98	0
NVBTN.V	NVIDIA CORP	NLBNPTR171Q9	Put	0.01	60.00	141.98	0
NVBTO.V	NVIDIA CORP	NLBNPTR171R7	Put	0.01	50.00	141.98	0
NXBRH.V	NETFLIX	NLBNPTR171S5	Put	0.0005	700.00	823.96	0
NXBRI.V	NETFLIX	NLBNPTR171T3	Put	0.0005	650.00	823.96	0
NXBRJ.V	NETFLIX	NLBNPTR171U1	Put	0.0005	600.00	823.96	0
NXBRK.V	NETFLIX	NLBNPTR171V9	Put	0.0005	550.00	823.96	0
NXBRL.V	NETFLIX	NLBNPTR171W7	Put	0.0005	500.00	823.96	0
TSBTF.V	TESLA	NLBNPTR171X5	Put	0.002	250.00	320.72	0
TSBTG.V	TESLA	NLBNPTR171Y3	Put	0.002	230.00	320.72	0
TSBTH.V	TESLA	NLBNPTR171Z0	Put	0.002	210.00	320.72	0
TSBTI.V	TESLA	NLBNPTR17208	Put	0.002	200.00	320.72	0
TSBTJ.V	TESLA	NLBNPTR17216	Put	0.002	190.00	320.72	0
TSBTK.V	TESLA	NLBNPTR17224	Put	0.002	180.00	320.72	0
TSBTL.V	TESLA	NLBNPTR17232	Put	0.002	160.00	320.72	0
TSBTM.V	TESLA	NLBNPTR17240	Put	0.002	150.00	320.72	0
TSBTN.V	TESLA	NLBNPTR17257	Put	0.002	140.00	320.72	0
TSBTO.V	TESLA	NLBNPTR17265	Put	0.002	120.00	320.72	0
PWBCO.V	WTI PETROL	NLBNPTR16EJ3	Call	0.01	65.00	67.02	0.7
PWBCP.V	WTI PETROL	NLBNPTR16EK1	Call	0.01	70.00	67.02	0
PWBCQ.V	WTI PETROL	NLBNPTR16EL9	Call	0.01	75.00	67.02	0
PWBCR.V	WTI PETROL	NLBNPTR16EM7	Call	0.01	80.00	67.02	0
PWBCS.V	WTI PETROL	NLBNPTR16EN5	Call	0.01	90.00	67.02	0

PWBCT.V	WTI PETROL	NLBNPTR16EO3	Call	0.01	100.00	67.02	0
PWBRO.V	WTI PETROL	NLBNPTR16FZ6	Put	0.01	80.00	67.02	4.47
PWBRP.V	WTI PETROL	NLBNPTR16G09	Put	0.01	75.00	67.02	2.75
PWBRQ.V	WTI PETROL	NLBNPTR16G17	Put	0.01	70.00	67.02	1.03
PWBRR.V	WTI PETROL	NLBNPTR16G25	Put	0.01	65.00	67.02	0
PWBRS.V	WTI PETROL	NLBNPTR16G33	Put	0.01	60.00	67.02	0
PWBRT.V	WTI PETROL	NLBNPTR16G41	Put	0.01	50.00	67.02	0