

BNP Paribas Issuance B.V. – 22/11/2024 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 22/11/2024 vadeli döviz ve emtialara dayalı Yatırım kuruluşu varantlarının vade sonu itfa fiyatlarını içeren tablo aşağıda yer almaktadır.

Söz konusu varantlara ilişkin ödeme işlemleri 27/11/2024 tarihinde Merkezi Kayıt Kuruluşu A.Ş. tarafından gerçekleştirilecektir.

KISA KOD	DAYANAK VARLIK	ISIN	VARANT TÜRÜ	ÇARPAN	İŞLEME KOYMA FİYATI	UZLAŞI FİYATI	İTFA FİYATI
EXBDU.V	EURO/USD	NLBNPTR17273	Call	1	1.08	1.0405	0
EXBDV.V	EURO/USD	NLBNPTR17281	Call	1	1.10	1.0405	0
EXBDW.V	EURO/USD	NLBNPTR17299	Call	1	1.12	1.0405	0
EXBDX.V	EURO/USD	NLBNPTR172A1	Call	1	1.14	1.0405	0
EXBDY.V	EURO/USD	NLBNPTR172B9	Call	1	1.16	1.0405	0
EXBDZ.V	EURO/USD	NLBNPTR172C7	Call	1	1.18	1.0405	0
EXBEA.V	EURO/USD	NLBNPTR172D5	Call	1	1.20	1.0405	0
EXBEB.V	EURO/USD	NLBNPTR172E3	Call	1	1.25	1.0405	0
EXBEC.V	EURO/USD	NLBNPTR172F0	Call	1	1.30	1.0405	0
EXBED.V	EURO/USD	NLBNPTR172G8	Call	1	1.40	1.0405	0
UJBBO.V	USD/JPY	NLBNPTR172H6	Call	1	140.00	154.52	3.25
UJB BP.V	USD/JPY	NLBNPTR172I4	Call	1	150.00	154.52	1.01
UJB BQ.V	USD/JPY	NLBNPTR172J2	Call	1	180.00	154.52	0
UJB BR.V	USD/JPY	NLBNPTR172K0	Call	1	220.00	154.52	0
EJBBO.V	EUR/JPY	NLBNPTR172L8	Call	1	160.00	160.78	0.17
EJB BP.V	EUR/JPY	NLBNPTR172M6	Call	1	170.00	160.78	0
EJB BQ.V	EUR/JPY	NLBNPTR172N4	Call	1	180.00	160.78	0
EJB BR.V	EUR/JPY	NLBNPTR172O2	Call	1	200.00	160.78	0
ECBBO.V	EUR/CHF	NLBNPTR172P9	Call	1	0.93	0.9264	0
ECB BP.V	EUR/CHF	NLBNPTR172Q7	Call	1	0.95	0.9264	0
ECB BQ.V	EUR/CHF	NLBNPTR172R5	Call	1	1.00	0.9264	0
ECB BR.V	EUR/CHF	NLBNPTR172S3	Call	1	1.20	0.9264	0
GUBBO.V	GBP/USD	NLBNPTR172T1	Call	1	1.25	1.251	0.03
GUB BP.V	GBP/USD	NLBNPTR172U9	Call	1	1.30	1.251	0
GUB BQ.V	GBP/USD	NLBNPTR172V7	Call	1	1.50	1.251	0
GUB BR.V	GBP/USD	NLBNPTR172W5	Call	1	1.80	1.251	0
EXBSU.V	EURO/USD	NLBNPTR172X3	Put	1	1.12	1.0405	2.75
EXBSV.V	EURO/USD	NLBNPTR172Y1	Put	1	1.10	1.0405	2.06
EXBSW.V	EURO/USD	NLBNPTR172Z8	Put	1	1.07	1.0405	1.02
EXBSX.V	EURO/USD	NLBNPTR17307	Put	1	1.05	1.0405	0.33
EXBSY.V	EURO/USD	NLBNPTR17315	Put	1	1.00	1.0405	0

EXBSZ.V	EURO/USD	NLBNPTR17323	Put	1	0.95	1.0405	0
EXBTA.V	EURO/USD	NLBNPTR17331	Put	1	0.90	1.0405	0
EXBTB.V	EURO/USD	NLBNPTR17349	Put	1	0.85	1.0405	0
EXBTC.V	EURO/USD	NLBNPTR17356	Put	1	0.80	1.0405	0
EXBTD.V	EURO/USD	NLBNPTR17364	Put	1	0.75	1.0405	0
UJBQO.V	USD/JPY	NLBNPTR17372	Put	1	150.00	154.52	0
UJBQP.V	USD/JPY	NLBNPTR17380	Put	1	140.00	154.52	0
UJBQQ.V	USD/JPY	NLBNPTR17398	Put	1	130.00	154.52	0
UJBQR.V	USD/JPY	NLBNPTR173A9	Put	1	110.00	154.52	0
EJBQO.V	EUR/JPY	NLBNPTR173B7	Put	1	165.00	160.78	0.94
EJBQP.V	EUR/JPY	NLBNPTR173C5	Put	1	160.00	160.78	0
EJBQQ.V	EUR/JPY	NLBNPTR173D3	Put	1	150.00	160.78	0
EJBQR.V	EUR/JPY	NLBNPTR173E1	Put	1	120.00	160.78	0
ECBQO.V	EUR/CHF	NLBNPTR173F8	Put	1	1.00	0.9264	2.86
ECBQP.V	EUR/CHF	NLBNPTR173G6	Put	1	0.95	0.9264	0.92
ECBQQ.V	EUR/CHF	NLBNPTR173H4	Put	1	0.93	0.9264	0.14
ECBQR.V	EUR/CHF	NLBNPTR173I2	Put	1	0.90	0.9264	0
GUBQO.V	GBP/USD	NLBNPTR173J0	Put	1	1.35	1.251	3.42
GUBQP.V	GBP/USD	NLBNPTR173K8	Put	1	1.30	1.251	1.69
GUBQQ.V	GBP/USD	NLBNPTR173L6	Put	1	1.20	1.251	0
GUBQR.V	GBP/USD	NLBNPTR173M4	Put	1	1.00	1.251	0
AXBEQ.V	GOLD	NLBNPTR16EP0	Call	0.0002	2400.00	2706.7	2.12
AXBER.V	GOLD	NLBNPTR16EQ8	Call	0.0002	2500.00	2706.7	1.43
AXBES.V	GOLD	NLBNPTR16ER6	Call	0.0002	2600.00	2706.7	0.74
AXBET.V	GOLD	NLBNPTR16ES4	Call	0.0002	2700.00	2706.7	0.05
AXBEU.V	GOLD	NLBNPTR16ET2	Call	0.0002	2800.00	2706.7	0
AXBEV.V	GOLD	NLBNPTR16EU0	Call	0.0002	2900.00	2706.7	0
AXBEW.V	GOLD	NLBNPTR16EV8	Call	0.0002	3000.00	2706.7	0
AXBEX.V	GOLD	NLBNPTR16EW6	Call	0.0002	3100.00	2706.7	0
AXBey.V	GOLD	NLBNPTR16EX4	Call	0.0002	3200.00	2706.7	0
AXBEZ.V	GOLD	NLBNPTR16EY2	Call	0.0002	3300.00	2706.7	0
AXBFA.V	GOLD	NLBNPTR16EZ9	Call	0.0002	3400.00	2706.7	0
AXBFB.V	GOLD	NLBNPTR16F00	Call	0.0002	3500.00	2706.7	0
AGBEQ.V	GÜMÜS	NLBNPTR16F18	Call	0.02	27.00	31.255	2.94
AGBER.V	GÜMÜS	NLBNPTR16F26	Call	0.02	28.00	31.255	2.25
AGBES.V	GÜMÜS	NLBNPTR16F34	Call	0.02	29.00	31.255	1.56
AGBET.V	GÜMÜS	NLBNPTR16F42	Call	0.02	30.00	31.255	0.87
AGBEU.V	GÜMÜS	NLBNPTR16F59	Call	0.02	31.00	31.255	0.18
AGBEV.V	GÜMÜS	NLBNPTR16F67	Call	0.02	32.00	31.255	0
AGBEW.V	GÜMÜS	NLBNPTR16F75	Call	0.02	33.00	31.255	0
AGBEX.V	GÜMÜS	NLBNPTR16F83	Call	0.02	34.00	31.255	0
AGBEY.V	GÜMÜS	NLBNPTR16F91	Call	0.02	35.00	31.255	0
AGBEZ.V	GÜMÜS	NLBNPTR16FA9	Call	0.02	38.00	31.255	0
AGBFA.V	GÜMÜS	NLBNPTR16FB7	Call	0.02	40.00	31.255	0
AGBFB.V	GÜMÜS	NLBNPTR16FC5	Call	0.02	45.00	31.255	0

PDBBT.V	PALADYUM USD	NLBNPTR16FD3	Call	0.0003	900.00	1012.1	1.16
PDBBU.V	PALADYUM USD	NLBNPTR16FE1	Call	0.0003	950.00	1012.1	0.64
PDBBV.V	PALADYUM USD	NLBNPTR16FF8	Call	0.0003	1000.00	1012.1	0.13
PDBBW.V	PALADYUM USD	NLBNPTR16FG6	Call	0.0003	1100.00	1012.1	0
PDBBX.V	PALADYUM USD	NLBNPTR16FH4	Call	0.0003	1200.00	1012.1	0
PLBBT.V	PLATIN USD	NLBNPTR16FI2	Call	0.0003	900.00	963.65	0.66
PLBBU.V	PLATIN USD	NLBNPTR16FJ0	Call	0.0003	1000.00	963.65	0
PLBBV.V	PLATIN USD	NLBNPTR16FK8	Call	0.0003	1100.00	963.65	0
PLBBW.V	PLATIN USD	NLBNPTR16FL6	Call	0.0003	1200.00	963.65	0
PLBBX.V	PLATIN USD	NLBNPTR16FM4	Call	0.0003	1300.00	963.65	0
AXBTQ.V	GOLD	NLBNPTR16G58	Put	0.0002	2600.00	2706.7	0
AXBTR.V	GOLD	NLBNPTR16G66	Put	0.0002	2500.00	2706.7	0
AXBTS.V	GOLD	NLBNPTR16G74	Put	0.0002	2400.00	2706.7	0
AXBTT.V	GOLD	NLBNPTR16G82	Put	0.0002	2300.00	2706.7	0
AXBTU.V	GOLD	NLBNPTR16G90	Put	0.0002	2200.00	2706.7	0
AXBTV.V	GOLD	NLBNPTR16GA7	Put	0.0002	2100.00	2706.7	0
AXBTW.V	GOLD	NLBNPTR16GB5	Put	0.0002	2000.00	2706.7	0
AXBTX.V	GOLD	NLBNPTR16GC3	Put	0.0002	1800.00	2706.7	0
AXBTY.V	GOLD	NLBNPTR16GD1	Put	0.0002	1700.00	2706.7	0
AXBTZ.V	GOLD	NLBNPTR16GE9	Put	0.0002	1600.00	2706.7	0
AXBUA.V	GOLD	NLBNPTR16GF6	Put	0.0002	1400.00	2706.7	0
AXBUB.V	GOLD	NLBNPTR16GG4	Put	0.0002	1300.00	2706.7	0
AGBTQ.V	GÜMÜS	NLBNPTR16GH2	Put	0.02	31.00	31.255	0
AGBTR.V	GÜMÜS	NLBNPTR16GI0	Put	0.02	30.00	31.255	0
AGBTS.V	GÜMÜS	NLBNPTR16GJ8	Put	0.02	29.00	31.255	0
AGBTT.V	GÜMÜS	NLBNPTR16GK6	Put	0.02	28.00	31.255	0
AGBTU.V	GÜMÜS	NLBNPTR16GL4	Put	0.02	27.00	31.255	0
AGBTV.V	GÜMÜS	NLBNPTR16GM2	Put	0.02	26.00	31.255	0
AGBTW.V	GÜMÜS	NLBNPTR16GN0	Put	0.02	25.00	31.255	0
AGBTX.V	GÜMÜS	NLBNPTR16GO8	Put	0.02	24.00	31.255	0
AGBTY.V	GÜMÜS	NLBNPTR16GP5	Put	0.02	23.00	31.255	0
AGBTZ.V	GÜMÜS	NLBNPTR16GQ3	Put	0.02	22.00	31.255	0
AGBUA.V	GÜMÜS	NLBNPTR16GR1	Put	0.02	21.00	31.255	0
AGBUB.V	GÜMÜS	NLBNPTR16GS9	Put	0.02	20.00	31.255	0
PDBQT.V	PALADYUM USD	NLBNPTR16GT7	Put	0.0003	1000.00	1012.1	0
PDBQU.V	PALADYUM USD	NLBNPTR16GU5	Put	0.0003	900.00	1012.1	0
PDBQV.V	PALADYUM USD	NLBNPTR16GV3	Put	0.0003	800.00	1012.1	0
PDBQW.V	PALADYUM USD	NLBNPTR16GW1	Put	0.0003	700.00	1012.1	0
PDBQX.V	PALADYUM USD	NLBNPTR16GX9	Put	0.0003	600.00	1012.1	0
PLBQT.V	PLATIN USD	NLBNPTR16GY7	Put	0.0003	1000.00	963.65	0.38

PLBQU.V	PLATIN USD	NLBNPTR16GZ4	Put	0.0003	900.00	963.65	0
PLBQV.V	PLATIN USD	NLBNPTR16H08	Put	0.0003	800.00	963.65	0
PLBQW.V	PLATIN USD	NLBNPTR16H16	Put	0.0003	700.00	963.65	0
PLBQX.V	PLATIN USD	NLBNPTR16H24	Put	0.0003	600.00	963.65	0