

BNP Paribas Issuance B.V. – 20/12/2024 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 20/12/2024 vadeli yabancı paylara dayalı Yatırım kuruluşu varantlarının vade sonu itfa fiyatlarını içeren tablo aşağıda yer almaktadır.

Söz konusu varantlara ilişkin ödeme işlemleri 25/12/2024 tarihinde Merkezi Kayıt Kuruluşu A.Ş. tarafından gerçekleştirilecektir.

KISA KOD	DAYANAK VARLIK	ISIN	VARANT TÜRÜ	ÇARPAN	İŞLEME KOYMA FİYATI	UZLAŞI FİYATI	İTFA FİYATI
APBCQ.V	AAPL	NLBNPTR17BM1	Call	0.002	200.00	254.49	3.83
APBCR.V	AAPL	NLBNPTR17BN9	Call	0.002	225.00	254.49	2.08
APBCS.V	AAPL	NLBNPTR17BO7	Call	0.002	250.00	254.49	0.32
APBCT.V	AAPL	NLBNPTR17BP4	Call	0.002	300.00	254.49	0
APBCU.V	AAPL	NLBNPTR17BQ2	Call	0.002	350.00	254.49	0
APBRM.V	AAPL	NLBNPTR17FY7	Put	0.002	240.00	254.49	0
APBRN.V	AAPL	NLBNPTR17FZ4	Put	0.002	220.00	254.49	0
APBRO.V	AAPL	NLBNPTR17G08	Put	0.002	190.00	254.49	0
APBRP.V	AAPL	NLBNPTR17G16	Put	0.002	150.00	254.49	0
APBRQ.V	AAPL	NLBNPTR17G24	Put	0.002	130.00	254.49	0
GCBCI.V	ALPHABET Class C	NLBNPTR17C10	Call	0.002	150.00	192.96	3.02
GCBCJ.V	ALPHABET Class C	NLBNPTR17C28	Call	0.002	175.00	192.96	1.26
GCBCK.V	ALPHABET Class C	NLBNPTR17C36	Call	0.002	200.00	192.96	0
GCBCL.V	ALPHABET Class C	NLBNPTR17C44	Call	0.002	225.00	192.96	0
GCBCM.V	ALPHABET Class C	NLBNPTR17C51	Call	0.002	250.00	192.96	0
GCBRI.V	ALPHABET Class C	NLBNPTR17GD9	Put	0.002	180.00	192.96	0
GCBRJ.V	ALPHABET Class C	NLBNPTR17GE7	Put	0.002	160.00	192.96	0
GCBRK.V	ALPHABET Class C	NLBNPTR17GF4	Put	0.002	135.00	192.96	0
GCBRL.V	ALPHABET Class C	NLBNPTR17GG2	Put	0.002	110.00	192.96	0
GCBRM.V	ALPHABET Class C	NLBNPTR17GH0	Put	0.002	90.00	192.96	0
MDBAA.V	AMD	NLBNPTR17DA2	Call	0.005	140.00	119.21	0
MDBAB.V	AMD	NLBNPTR17DB0	Call	0.005	160.00	119.21	0
MDBAC.V	AMD	NLBNPTR17DC8	Call	0.005	180.00	119.21	0
MDBAD.V	AMD	NLBNPTR17DD6	Call	0.005	200.00	119.21	0
MDBAE.V	AMD	NLBNPTR17DE4	Call	0.005	220.00	119.21	0
MDBPA.V	AMD	NLBNPTR17HM8	Put	0.005	170.00	119.21	8.94

MDBPB.V	AMD	NLBNPTR17HN6	Put	0.005	150.00	119.21	5.42
MDBPC.V	AMD	NLBNPTR17HO4	Put	0.005	130.00	119.21	1.9
MDBPD.V	AMD	NLBNPTR17HP1	Put	0.005	110.00	119.21	0
MDBPE.V	AMD	NLBNPTR17HQ9	Put	0.005	90.00	119.21	0
AZBCQ.V	AMZN	NLBNPTR17BR0	Call	0.003	165.00	224.92	6.33
AZBCR.V	AMZN	NLBNPTR17BS8	Call	0.003	190.00	224.92	3.69
AZBCS.V	AMZN	NLBNPTR17BT6	Call	0.003	215.00	224.92	1.05
AZBCT.V	AMZN	NLBNPTR17BU4	Call	0.003	265.00	224.92	0
AZBCU.V	AMZN	NLBNPTR17BV2	Call	0.003	315.00	224.92	0
AZBRM.V	AMZN	NLBNPTR17G32	Put	0.003	215.00	224.92	0
AZBRN.V	AMZN	NLBNPTR17G40	Put	0.003	190.00	224.92	0
AZBRO.V	AMZN	NLBNPTR17G57	Put	0.003	165.00	224.92	0
AZBRP.V	AMZN	NLBNPTR17G65	Put	0.003	140.00	224.92	0
AZBRQ.V	AMZN	NLBNPTR17G73	Put	0.003	115.00	224.92	0
AMBAA.V	ASML	NLBNPTR17DK1	Call	0.0005	675.00	686.1	0.2
AMBAB.V	ASML	NLBNPTR17DL9	Call	0.0005	750.00	686.1	0
AMBAF.V	ASML	NLBNPTR17DM7	Call	0.0005	800.00	686.1	0
AMBAD.V	ASML	NLBNPTR17DN5	Call	0.0005	900.00	686.1	0
AMBAE.V	ASML	NLBNPTR17DO3	Call	0.0005	1000.00	686.1	0
AMBPA.V	ASML	NLBNPTR17HW7	Put	0.0005	800.00	686.1	2.08
AMBPB.V	ASML	NLBNPTR17HX5	Put	0.0005	700.00	686.1	0.25
AMBPC.V	ASML	NLBNPTR17HY3	Put	0.0005	650.00	686.1	0
AMBPD.V	ASML	NLBNPTR17HZ0	Put	0.0005	600.00	686.1	0
AMBPE.V	ASML	NLBNPTR17I06	Put	0.0005	500.00	686.1	0
AVBAA.V	AVGO	NLBNPTR17DF1	Call	0.005	155.00	220.79	11.58
AVBAB.V	AVGO	NLBNPTR17DG9	Call	0.005	165.00	220.79	9.82
AVBAC.V	AVGO	NLBNPTR17DH7	Call	0.005	190.00	220.79	5.42
AVBAD.V	AVGO	NLBNPTR17DI5	Call	0.005	215.00	220.79	1.02
AVBAE.V	AVGO	NLBNPTR17DJ3	Call	0.005	240.00	220.79	0
AVBPA.V	AVGO	NLBNPTR17HR7	Put	0.005	190.00	220.79	0
AVBPB.V	AVGO	NLBNPTR17HS5	Put	0.005	165.00	220.79	0
AVBPC.V	AVGO	NLBNPTR17HT3	Put	0.005	140.00	220.79	0
AVBPD.V	AVGO	NLBNPTR17HU1	Put	0.005	115.00	220.79	0
AVBPE.V	AVGO	NLBNPTR17HV9	Put	0.005	105.00	220.79	0
BABCI.V	BAYER	NLBNPTR17B29	Call	0.02	27.00	18.936	0
BABCJ.V	BAYER	NLBNPTR17B37	Call	0.02	30.00	18.936	0
BABCK.V	BAYER	NLBNPTR17B45	Call	0.02	33.00	18.936	0
BABCL.V	BAYER	NLBNPTR17B52	Call	0.02	36.00	18.936	0
BABCM.V	BAYER	NLBNPTR17B60	Call	0.02	40.00	18.936	0
BABRI.V	BAYER	NLBNPTR17FE9	Put	0.02	28.00	18.936	6.64
BABRJ.V	BAYER	NLBNPTR17FF6	Put	0.02	25.00	18.936	4.44
BABRK.V	BAYER	NLBNPTR17FG4	Put	0.02	22.00	18.936	2.24
BABRL.V	BAYER	NLBNPTR17FH2	Put	0.02	20.00	18.936	0.78
BABRM.V	BAYER	NLBNPTR17FI0	Put	0.02	15.00	18.936	0
BOBCI.V	BIONTECH ADR	NLBNPTR17BW0	Call	0.01	100.00	113.08	4.6

BOBCJ.V	BIONTECH ADR	NLBNPTR17BX8	Call	0.01	115.00	113.08	0
BOBCK.V	BIONTECH ADR	NLBNPTR17BY6	Call	0.01	130.00	113.08	0
BOBCL.V	BIONTECH ADR	NLBNPTR17BZ3	Call	0.01	150.00	113.08	0
BOBCM.V	BIONTECH ADR	NLBNPTR17C02	Call	0.01	170.00	113.08	0
BOBRI.V	BIONTECH ADR	NLBNPTR17G81	Put	0.01	125.00	113.08	4.19
BOBRJ.V	BIONTECH ADR	NLBNPTR17G99	Put	0.01	110.00	113.08	0
BOBRK.V	BIONTECH ADR	NLBNPTR17GA5	Put	0.01	100.00	113.08	0
BOBRL.V	BIONTECH ADR	NLBNPTR17GB3	Put	0.01	85.00	113.08	0
BOBRM.V	BIONTECH ADR	NLBNPTR17GC1	Put	0.01	65.00	113.08	0
DBBCI.V	DEUTSCHE BANK	NLBNPTR17AX0	Call	0.1	13.00	16.25	11.9
DBBCJ.V	DEUTSCHE BANK	NLBNPTR17AY8	Call	0.1	14.00	16.25	8.24
DBBCK.V	DEUTSCHE BANK	NLBNPTR17AZ5	Call	0.1	16.00	16.25	0.92
DBBCL.V	DEUTSCHE BANK	NLBNPTR17B03	Call	0.1	18.00	16.25	0
DBBCM.V	DEUTSCHE BANK	NLBNPTR17B11	Call	0.1	21.00	16.25	0
DBBRI.V	DEUTSCHE BANK	NLBNPTR17F90	Put	0.1	14.00	16.25	0
DBBRJ.V	DEUTSCHE BANK	NLBNPTR17FA7	Put	0.1	13.00	16.25	0
DBBRK.V	DEUTSCHE BANK	NLBNPTR17FB5	Put	0.1	12.00	16.25	0
DBBRL.V	DEUTSCHE BANK	NLBNPTR17FC3	Put	0.1	11.00	16.25	0
DBBRM.V	DEUTSCHE BANK	NLBNPTR17FD1	Put	0.1	10.00	16.25	0
MTBCM.V	METPL	NLBNPTR17C69	Call	0.0005	480.00	585.25	1.85
MTBCN.V	METPL	NLBNPTR17C77	Call	0.0005	580.00	585.25	0.09
MTBCO.V	METPL	NLBNPTR17C85	Call	0.0005	680.00	585.25	0
MTBCP.V	METPL	NLBNPTR17C93	Call	0.0005	780.00	585.25	0
MTBCQ.V	METPL	NLBNPTR17CA4	Call	0.0005	930.00	585.25	0
MTBRK.V	METPL	NLBNPTR17GI8	Put	0.0005	600.00	585.25	0.26
MTBRL.V	METPL	NLBNPTR17GJ6	Put	0.0005	550.00	585.25	0
MTBRM.V	METPL	NLBNPTR17GK4	Put	0.0005	500.00	585.25	0
MTBRN.V	METPL	NLBNPTR17GL2	Put	0.0005	450.00	585.25	0
MTBRO.V	METPL	NLBNPTR17GM0	Put	0.0005	400.00	585.25	0
MSBCI.V	MICROSOFT	NLBNPTR17CB2	Call	0.0005	415.00	436.6	0.38
MSBCJ.V	MICROSOFT	NLBNPTR17CC0	Call	0.0005	445.00	436.6	0
MSBCK.V	MICROSOFT	NLBNPTR17CD8	Call	0.0005	475.00	436.6	0
MSBCL.V	MICROSOFT	NLBNPTR17CE6	Call	0.0005	515.00	436.6	0
MSBCM.V	MICROSOFT	NLBNPTR17CF3	Call	0.0005	615.00	436.6	0
MSBRI.V	MICROSOFT	NLBNPTR17GN8	Put	0.0005	490.00	436.6	0.94
MSBRJ.V	MICROSOFT	NLBNPTR17GO6	Put	0.0005	440.00	436.6	0.06
MSBRK.V	MICROSOFT	NLBNPTR17GP3	Put	0.0005	390.00	436.6	0
MSBRL.V	MICROSOFT	NLBNPTR17GQ1	Put	0.0005	340.00	436.6	0
MSBRM.V	MICROSOFT	NLBNPTR17GR9	Put	0.0005	290.00	436.6	0
NXBCQ.V	NETFLIX	NLBNPTR17CQ0	Call	0.0005	625.00	909.05	5
NXBCR.V	NETFLIX	NLBNPTR17CR8	Call	0.0005	675.00	909.05	4.12
NXBCS.V	NETFLIX	NLBNPTR17CS6	Call	0.0005	725.00	909.05	3.24
NXBCT.V	NETFLIX	NLBNPTR17CT4	Call	0.0005	825.00	909.05	1.48
NXBCU.V	NETFLIX	NLBNPTR17CU2	Call	0.0005	925.00	909.05	0
NXBRM.V	NETFLIX	NLBNPTR17H23	Put	0.0005	725.00	909.05	0

NXBRN.V	NETFLIX	NLBNPTR17H31	Put	0.0005	675.00	909.05	0
NXBRO.V	NETFLIX	NLBNPTR17H49	Put	0.0005	625.00	909.05	0
NXBRP.V	NETFLIX	NLBNPTR17H56	Put	0.0005	575.00	909.05	0
NXBRQ.V	NETFLIX	NLBNPTR17H64	Put	0.0005	525.00	909.05	0
NOBCD.V	Novo Nordisk A/S	NLBNPTR17BH1	Call	0.01	800.00	589.2	0
NOBCE.V	Novo Nordisk A/S	NLBNPTR17BI9	Call	0.01	900.00	589.2	0
NOBCF.V	Novo Nordisk A/S	NLBNPTR17BJ7	Call	0.01	1000.00	589.2	0
NOBCG.V	Novo Nordisk A/S	NLBNPTR17BK5	Call	0.01	1100.00	589.2	0
NOBCH.V	Novo Nordisk A/S	NLBNPTR17BL3	Call	0.01	1200.00	589.2	0
NOBRD.V	Novo Nordisk A/S	NLBNPTR17FT7	Put	0.01	900.00	589.2	15.3
NOBRE.V	Novo Nordisk A/S	NLBNPTR17FU5	Put	0.01	800.00	589.2	10.38
NOBRF.V	Novo Nordisk A/S	NLBNPTR17FV3	Put	0.01	700.00	589.2	5.46
NOBRG.V	Novo Nordisk A/S	NLBNPTR17FW1	Put	0.01	600.00	589.2	0.53
NOBRH.V	Novo Nordisk A/S	NLBNPTR17FX9	Put	0.01	500.00	589.2	0
NVBET.V	NVIDIA CORP	NLBNPTR17CG1	Call	0.005	95.00	134.7	6.98
NVBEU.V	NVIDIA CORP	NLBNPTR17CH9	Call	0.005	105.00	134.7	5.23
NVBEV.V	NVIDIA CORP	NLBNPTR17CI7	Call	0.005	115.00	134.7	3.47
NVBEW.V	NVIDIA CORP	NLBNPTR17CJ5	Call	0.005	125.00	134.7	1.71
NVBEX.V	NVIDIA CORP	NLBNPTR17CK3	Call	0.005	135.00	134.7	0
NVBEY.V	NVIDIA CORP	NLBNPTR17CL1	Call	0.005	145.00	134.7	0
NVBEZ.V	NVIDIA CORP	NLBNPTR17CM9	Call	0.005	155.00	134.7	0
NVBFA.V	NVIDIA CORP	NLBNPTR17CN7	Call	0.005	165.00	134.7	0
NVBFB.V	NVIDIA CORP	NLBNPTR17CO5	Call	0.005	175.00	134.7	0
NVBFC.V	NVIDIA CORP	NLBNPTR17CP2	Call	0.005	195.00	134.7	0
NVBTP.V	NVIDIA CORP	NLBNPTR17GS7	Put	0.005	135.00	134.7	0.05
NVBTV.V	NVIDIA CORP	NLBNPTR17GT5	Put	0.005	125.00	134.7	0
NVBTR.V	NVIDIA CORP	NLBNPTR17GU3	Put	0.005	115.00	134.7	0
NVBTS.V	NVIDIA CORP	NLBNPTR17GV1	Put	0.005	105.00	134.7	0
NVBTT.V	NVIDIA CORP	NLBNPTR17GW9	Put	0.005	95.00	134.7	0
NVBTU.V	NVIDIA CORP	NLBNPTR17GX7	Put	0.005	85.00	134.7	0
NVBTV.V	NVIDIA CORP	NLBNPTR17GY5	Put	0.005	75.00	134.7	0
NVBTW.V	NVIDIA CORP	NLBNPTR17GZ2	Put	0.005	65.00	134.7	0
NVBTX.V	NVIDIA CORP	NLBNPTR17H07	Put	0.005	55.00	134.7	0
NVBTY.V	NVIDIA CORP	NLBNPTR17H15	Put	0.005	45.00	134.7	0
RHBEG.V	RHEINMETALL	NLBNPTR17B78	Call	0.0005	450.00	611.6	2.96
RHBEH.V	RHEINMETALL	NLBNPTR17B86	Call	0.0005	500.00	611.6	2.04
RHBEI.V	RHEINMETALL	NLBNPTR17B94	Call	0.0005	550.00	611.6	1.13
RHBEJ.V	RHEINMETALL	NLBNPTR17BA6	Call	0.0005	600.00	611.6	0.21
RHBEK.V	RHEINMETALL	NLBNPTR17BB4	Call	0.0005	650.00	611.6	0
RHBEL.V	RHEINMETALL	NLBNPTR17BC2	Call	0.0005	700.00	611.6	0
RHBEM.V	RHEINMETALL	NLBNPTR17BD0	Call	0.0005	750.00	611.6	0
RHBEN.V	RHEINMETALL	NLBNPTR17BE8	Call	0.0005	800.00	611.6	0
RHBEO.V	RHEINMETALL	NLBNPTR17BF5	Call	0.0005	850.00	611.6	0
RHBEP.V	RHEINMETALL	NLBNPTR17BG3	Call	0.0005	950.00	611.6	0
RHBTG.V	RHEINMETALL	NLBNPTR17FJ8	Put	0.0005	525.00	611.6	0

RHBTH.V	RHEINMETALL	NLBNPTR17FK6	Put	0.0005	500.00	611.6	0
RHBTI.V	RHEINMETALL	NLBNPTR17FL4	Put	0.0005	475.00	611.6	0
RHBTJ.V	RHEINMETALL	NLBNPTR17FM2	Put	0.0005	450.00	611.6	0
RHBTK.V	RHEINMETALL	NLBNPTR17FN0	Put	0.0005	425.00	611.6	0
RHBTL.V	RHEINMETALL	NLBNPTR17FO8	Put	0.0005	400.00	611.6	0
RHBTM.V	RHEINMETALL	NLBNPTR17FP5	Put	0.0005	375.00	611.6	0
RHBTN.V	RHEINMETALL	NLBNPTR17FQ3	Put	0.0005	350.00	611.6	0
RHBTO.V	RHEINMETALL	NLBNPTR17FR1	Put	0.0005	325.00	611.6	0
RHBTP.V	RHEINMETALL	NLBNPTR17FS9	Put	0.0005	300.00	611.6	0
SMBAA.V	SMCI	NLBNPTR17D50	Call	0.02	40.00	31.59	0
SMBAB.V	SMCI	NLBNPTR17D68	Call	0.02	45.00	31.59	0
SMBAC.V	SMCI	NLBNPTR17D76	Call	0.02	50.00	31.59	0
SMBAD.V	SMCI	NLBNPTR17D84	Call	0.02	55.00	31.59	0
SMBAE.V	SMCI	NLBNPTR17D92	Call	0.02	60.00	31.59	0
SMBPA.V	SMCI	NLBNPTR17HH8	Put	0.02	50.00	31.59	12.96
SMBPB.V	SMCI	NLBNPTR17HI6	Put	0.02	45.00	31.59	9.44
SMBPC.V	SMCI	NLBNPTR17HJ4	Put	0.02	40.00	31.59	5.92
SMBPD.V	SMCI	NLBNPTR17HK2	Put	0.02	35.00	31.59	2.4
SMBPE.V	SMCI	NLBNPTR17HL0	Put	0.02	30.00	31.59	0
TSBET.V	TESLA	NLBNPTR17CV0	Call	0.002	200.00	421.06	15.56
TSBEU.V	TESLA	NLBNPTR17CW8	Call	0.002	225.00	421.06	13.8
TSBEV.V	TESLA	NLBNPTR17CX6	Call	0.002	250.00	421.06	12.04
TSBEW.V	TESLA	NLBNPTR17CY4	Call	0.002	275.00	421.06	10.28
TSBEX.V	TESLA	NLBNPTR17CZ1	Call	0.002	300.00	421.06	8.52
TSBEY.V	TESLA	NLBNPTR17D01	Call	0.002	325.00	421.06	6.76
TSBEZ.V	TESLA	NLBNPTR17D19	Call	0.002	350.00	421.06	5
TSBFA.V	TESLA	NLBNPTR17D27	Call	0.002	370.00	421.06	3.59
TSBFB.V	TESLA	NLBNPTR17D35	Call	0.002	390.00	421.06	2.19
TSBFC.V	TESLA	NLBNPTR17D43	Call	0.002	400.00	421.06	1.48
TSBTP.V	TESLA	NLBNPTR17H72	Put	0.002	270.00	421.06	0
TSBTQ.V	TESLA	NLBNPTR17H80	Put	0.002	250.00	421.06	0
TSBTR.V	TESLA	NLBNPTR17H98	Put	0.002	230.00	421.06	0
TSBTS.V	TESLA	NLBNPTR17HA3	Put	0.002	220.00	421.06	0
TSBTT.V	TESLA	NLBNPTR17HB1	Put	0.002	210.00	421.06	0
TSBTU.V	TESLA	NLBNPTR17HC9	Put	0.002	200.00	421.06	0
TSBTV.V	TESLA	NLBNPTR17HD7	Put	0.002	180.00	421.06	0
TSBTW.V	TESLA	NLBNPTR17HE5	Put	0.002	170.00	421.06	0
TSBTX.V	TESLA	NLBNPTR17HF2	Put	0.002	160.00	421.06	0
TSBTY.V	TESLA	NLBNPTR17HG0	Put	0.002	140.00	421.06	0