

BNP Paribas Issuance B.V. – 16/02/2024 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 16/02/2024 vadeli döviz ve emtiaya dayalı yatırım kuruluşu varantlarının vade sonu itfa fiyatlarını içeren tablo aşağıda yer almaktadır.

Söz konusu varantlara ilişkin ödeme işlemleri 21/02/2024 tarihinde Merkezi Kayıt Kuruluşu A.Ş. tarafından gerçekleştirilecektir.

Kısa Kod	Dayanak Varlık	ISIN	Tip	Çarpan	Kullanım Fiyatı	Uzlaş Fiyatı	İtfa Fiyatı
AXBAM.V	ALTIN	NLBNPTR112K6	Call	0.0005	1800.00	1998	3.05
AXBAN.V	ALTIN	NLBNPTR112L4	Call	0.0005	1850.00	1998	2.28
AXBAO.V	ALTIN	NLBNPTR112M2	Call	0.0005	1900.00	1998	1.51
AXBAP.V	ALTIN	NLBNPTR112N0	Call	0.0005	1950.00	1998	0.74
AXBAQ.V	ALTIN	NLBNPTR112O8	Call	0.0005	2000.00	1998	0
AXBAR.V	ALTIN	NLBNPTR112P5	Call	0.0005	2050.00	1998	0
AXBAS.V	ALTIN	NLBNPTR112Q3	Call	0.0005	2100.00	1998	0
AXBAT.V	ALTIN	NLBNPTR112R1	Call	0.0005	2150.00	1998	0
AXBAU.V	ALTIN	NLBNPTR112S9	Call	0.0005	2200.00	1998	0
AXBAV.V	ALTIN	NLBNPTR112T7	Call	0.0005	2300.00	1998	0
AXBAW.V	ALTIN	NLBNPTR112U5	Call	0.0005	2400.00	1998	0
AXBAX.V	ALTIN	NLBNPTR112V3	Call	0.0005	2500.00	1998	0
AGBAM.V	GÜMÜS	NLBNPTR112W1	Call	0.05	20.00	23.01	4.64
AGBAN.V	GÜMÜS	NLBNPTR112X9	Call	0.05	21.00	23.01	3.1
AGBAO.V	GÜMÜS	NLBNPTR112Y7	Call	0.05	22.00	23.01	1.56
AGBAP.V	GÜMÜS	NLBNPTR112Z4	Call	0.05	23.00	23.01	0.02
AGBAQ.V	GÜMÜS	NLBNPTR11300	Call	0.05	23.50	23.01	0
AGBAR.V	GÜMÜS	NLBNPTR11318	Call	0.05	24.00	23.01	0
AGBAS.V	GÜMÜS	NLBNPTR11326	Call	0.05	24.50	23.01	0
AGBAT.V	GÜMÜS	NLBNPTR11334	Call	0.05	25.00	23.01	0
AGBAU.V	GÜMÜS	NLBNPTR11342	Call	0.05	26.00	23.01	0
AGBAV.V	GÜMÜS	NLBNPTR11359	Call	0.05	27.00	23.01	0
AGBAW.V	GÜMÜS	NLBNPTR11367	Call	0.05	28.00	23.01	0

Kısa Kod	Dayanak Varlık	ISIN	Tip	Çarpan	Kullanım Fiyatı	Uzlaş Fiyatı	İtfa Fiyatı
AGBAX.V	GÜMÜS	NLBNPTR11375	Call	0.05	33.00	23.01	0
PDBAA.V	PALADYUM USD	NLBNPTR11383	Call	0.0003	950.00	945	0
PDBAB.V	PALADYUM USD	NLBNPTR11391	Call	0.0003	1000.00	945	0
PDBAC.V	PALADYUM USD	NLBNPTR113A5	Call	0.0003	1050.00	945	0
PDBAD.V	PALADYUM USD	NLBNPTR113B3	Call	0.0003	1100.00	945	0
PDBAE.V	PALADYUM USD	NLBNPTR113C1	Call	0.0003	1200.00	945	0
PLBAA.V	PLATIN USD	NLBNPTR113D9	Call	0.001	850.00	895	1.39
PLBAB.V	PLATIN USD	NLBNPTR113E7	Call	0.001	900.00	895	0
PLBAC.V	PLATIN USD	NLBNPTR113F4	Call	0.001	950.00	895	0
PLBAD.V	PLATIN USD	NLBNPTR113G2	Call	0.001	1000.00	895	0
PLBAE.V	PLATIN USD	NLBNPTR113H0	Call	0.001	1200.00	895	0
AXBPM.V	ALTIN	NLBNPTR11409	Put	0.0005	2100.00	1998	1.57
AXBPN.V	ALTIN	NLBNPTR11417	Put	0.0005	2050.00	1998	0.8
AXBPO.V	ALTIN	NLBNPTR11425	Put	0.0005	2000.00	1998	0.03
AXBPP.V	ALTIN	NLBNPTR11433	Put	0.0005	1950.00	1998	0
AXBPQ.V	ALTIN	NLBNPTR11441	Put	0.0005	1900.00	1998	0
AXBPR.V	ALTIN	NLBNPTR11458	Put	0.0005	1850.00	1998	0
AXBPS.V	ALTIN	NLBNPTR11466	Put	0.0005	1800.00	1998	0
AXBPT.V	ALTIN	NLBNPTR11474	Put	0.0005	1750.00	1998	0
AXBPU.V	ALTIN	NLBNPTR11482	Put	0.0005	1700.00	1998	0
AXBPV.V	ALTIN	NLBNPTR11490	Put	0.0005	1600.00	1998	0
AXBPW.V	ALTIN	NLBNPTR114A3	Put	0.0005	1500.00	1998	0
AXBPX.V	ALTIN	NLBNPTR114B1	Put	0.0005	1400.00	1998	0
AGBPM.V	GÜMÜS	NLBNPTR114C9	Put	0.05	26.00	23.01	4.61
AGBPN.V	GÜMÜS	NLBNPTR114D7	Put	0.05	25.00	23.01	3.07
AGBPO.V	GÜMÜS	NLBNPTR114E5	Put	0.05	24.00	23.01	1.53
AGBPP.V	GÜMÜS	NLBNPTR114F2	Put	0.05	23.00	23.01	0
AGBPQ.V	GÜMÜS	NLBNPTR114G0	Put	0.05	22.00	23.01	0
AGBPR.V	GÜMÜS	NLBNPTR114H8	Put	0.05	21.00	23.01	0
AGBPS.V	GÜMÜS	NLBNPTR114I6	Put	0.05	20.00	23.01	0
AGBPT.V	GÜMÜS	NLBNPTR114J4	Put	0.05	19.00	23.01	0
AGBPU.V	GÜMÜS	NLBNPTR114K2	Put	0.05	18.00	23.01	0
AGBPV.V	GÜMÜS	NLBNPTR114L0	Put	0.05	17.00	23.01	0
AGBPW.V	GÜMÜS	NLBNPTR114M8	Put	0.05	16.00	23.01	0
AGBPX.V	GÜMÜS	NLBNPTR114N6	Put	0.05	15.00	23.01	0
PDBPA.V	PALADYUM USD	NLBNPTR114O4	Put	0.0003	1100.00	945	1.43

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PDBPB.V	PALADYUM USD	NLBNPTR114P1	Put	0.0003	1050.00	945	0.97
PDBPC.V	PALADYUM USD	NLBNPTR114Q9	Put	0.0003	1000.00	945	0.51
PDBPD.V	PALADYUM USD	NLBNPTR114R7	Put	0.0003	950.00	945	0.05
PDBPE.V	PALADYUM USD	NLBNPTR114S5	Put	0.0003	850.00	945	0
PLBPA.V	PLATIN USD	NLBNPTR114T3	Put	0.001	950.00	895	1.7
PLBPB.V	PLATIN USD	NLBNPTR114U1	Put	0.001	900.00	895	0.15
PLBPC.V	PLATIN USD	NLBNPTR114V9	Put	0.001	850.00	895	0
PLBPD.V	PLATIN USD	NLBNPTR114W7	Put	0.001	800.00	895	0
PLBPE.V	PLATIN USD	NLBNPTR114X5	Put	0.001	700.00	895	0
EXBAI.V	EURO/USD	NLBNPTR114Y3	Call	1	1.00	1.077	2.37
EXBAJ.V	EURO/USD	NLBNPTR114Z0	Call	1	1.03	1.077	1.45
EXBAK.V	EURO/USD	NLBNPTR11508	Call	1	1.05	1.077	0.83
EXBAL.V	EURO/USD	NLBNPTR11516	Call	1	1.06	1.077	0.52
EXBAM.V	EURO/USD	NLBNPTR11524	Call	1	1.07	1.077	0.21
EXBAN.V	EURO/USD	NLBNPTR11532	Call	1	1.09	1.077	0
EXBAO.V	EURO/USD	NLBNPTR11540	Call	1	1.11	1.077	0
EXBAP.V	EURO/USD	NLBNPTR11557	Call	1	1.15	1.077	0
EXBAQ.V	EURO/USD	NLBNPTR11565	Call	1	1.20	1.077	0
EXBAR.V	EURO/USD	NLBNPTR11573	Call	1	1.30	1.077	0
UJBAE.V	USD/JPY	NLBNPTR11581	Call	1	130.00	150.3	4.16
UJBAF.V	USD/JPY	NLBNPTR11599	Call	1	150.00	150.3	0.06
UJBAG.V	USD/JPY	NLBNPTR115A0	Call	1	170.00	150.3	0
UJBAH.V	USD/JPY	NLBNPTR115B8	Call	1	190.00	150.3	0
EJBAE.V	EUR/JPY	NLBNPTR115C6	Call	1	140.00	161.9	4.48
EJBAF.V	EUR/JPY	NLBNPTR115D4	Call	1	160.00	161.9	0.38
EJBAG.V	EUR/JPY	NLBNPTR115E2	Call	1	180.00	161.9	0
EJBAH.V	EUR/JPY	NLBNPTR115F9	Call	1	200.00	161.9	0
ECBAE.V	EUR/CHF	NLBNPTR115G7	Call	1	0.85	0.949	3.46
ECBAF.V	EUR/CHF	NLBNPTR115H5	Call	1	0.95	0.949	0
ECBAG.V	EUR/CHF	NLBNPTR115I3	Call	1	1.05	0.949	0
ECBAH.V	EUR/CHF	NLBNPTR115J1	Call	1	1.20	0.949	0
GUBAE.V	GBP/USD	NLBNPTR115K9	Call	1	1.10	1.258	4.88
GUBAF.V	GBP/USD	NLBNPTR115L7	Call	1	1.20	1.258	1.8
GUBAG.V	GBP/USD	NLBNPTR115M5	Call	1	1.30	1.258	0
GUBAH.V	GBP/USD	NLBNPTR115N3	Call	1	1.50	1.258	0
EXBPI.V	EURO/USD	NLBNPTR115O1	Put	1	1.10	1.077	0.71
EXBPJ.V	EURO/USD	NLBNPTR115P8	Put	1	1.08	1.077	0.1
EXBPK.V	EURO/USD	NLBNPTR115Q6	Put	1	1.06	1.077	0
EXBPL.V	EURO/USD	NLBNPTR115R4	Put	1	1.05	1.077	0

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EXBPM.V	EURO/USD	NLBNPTR115S2	Put	1	1.04	1.077	0
EXBPN.V	EURO/USD	NLBNPTR115T0	Put	1	1.02	1.077	0
EXBPO.V	EURO/USD	NLBNPTR115U8	Put	1	1.00	1.077	0
EXBPP.V	EURO/USD	NLBNPTR115V6	Put	1	0.95	1.077	0
EXBPQ.V	EURO/USD	NLBNPTR115W4	Put	1	0.90	1.077	0
EXBPR.V	EURO/USD	NLBNPTR115X2	Put	1	0.80	1.077	0
UJBPE.V	USD/JPY	NLBNPTR115Y0	Put	1	175.00	150.3	5.07
UJBPF.V	USD/JPY	NLBNPTR115Z7	Put	1	150.00	150.3	0
UJBPG.V	USD/JPY	NLBNPTR11607	Put	1	125.00	150.3	0
UJBPH.V	USD/JPY	NLBNPTR11615	Put	1	100.00	150.3	0
EJBPE.V	EUR/JPY	NLBNPTR11623	Put	1	180.00	161.9	3.72
EJBPF.V	EUR/JPY	NLBNPTR11631	Put	1	160.00	161.9	0
EJBPG.V	EUR/JPY	NLBNPTR11649	Put	1	140.00	161.9	0
EJBPH.V	EUR/JPY	NLBNPTR11656	Put	1	110.00	161.9	0
ECBPE.V	EUR/CHF	NLBNPTR11664	Put	1	1.05	0.949	3.53
ECBPF.V	EUR/CHF	NLBNPTR11672	Put	1	0.95	0.949	0.04
ECBPG.V	EUR/CHF	NLBNPTR11680	Put	1	0.90	0.949	0
ECBPH.V	EUR/CHF	NLBNPTR11698	Put	1	0.80	0.949	0
GUBPE.V	GBP/USD	NLBNPTR116A8	Put	1	1.30	1.258	1.28
GUBPF.V	GBP/USD	NLBNPTR116B6	Put	1	1.20	1.258	0
GUBPG.V	GBP/USD	NLBNPTR116C4	Put	1	1.10	1.258	0
GUBPH.V	GBP/USD	NLBNPTR116D2	Put	1	0.90	1.258	0