

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

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

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

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