

BNP Paribas Issuance B.V. – 28/06/2024 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 28/06/2024 vadeli **Yabancı** pay, endeks, döviz ve emtialara dayalı yatırım kuruluşu varantlarının vade sonu itfa fiyatlarını içeren tablo aşağıda yer almaktadır.

Söz konusu varantlara ilişkin ödeme işlemleri 03/07/2024 tarihinde Merkezi Kayıt Kuruluşu A.Ş. tarafından gerçekleştirilecektir.

KISA KOD	DAYANAK	ISIN	TİP	ÇARPAN	KULLANIM FİYATI	UZLAŞI FİYATI	İTFA FİYATI
AXBCI.V	GOLD	NLBNPTR13EB7	Call	0.0002	1950.00	2330.9	2.5
AXBCJ.V	GOLD	NLBNPTR13EC5	Call	0.0002	2100.00	2330.9	1.52
AXBCK.V	GOLD	NLBNPTR13ED3	Call	0.0002	2150.00	2330.9	1.19
AXBCL.V	GOLD	NLBNPTR13EE1	Call	0.0002	2200.00	2330.9	0.86
AXBCM.V	GOLD	NLBNPTR13EF8	Call	0.0002	2250.00	2330.9	0.53
AXBCN.V	GOLD	NLBNPTR13EG6	Call	0.0002	2300.00	2330.9	0.2
AXBCO.V	GOLD	NLBNPTR13EH4	Call	0.0002	2350.00	2330.9	0
AXBCP.V	GOLD	NLBNPTR13EI2	Call	0.0002	2400.00	2330.9	0
AXBCQ.V	GOLD	NLBNPTR13EJ0	Call	0.0002	2500.00	2330.9	0
AXBCR.V	GOLD	NLBNPTR13EK8	Call	0.0002	2600.00	2330.9	0
AXBCS.V	GOLD	NLBNPTR13EL6	Call	0.0002	2700.00	2330.9	0
AXBCT.V	GOLD	NLBNPTR13EM4	Call	0.0002	3000.00	2330.9	0
AGBCI.V	GÜMÜS	NLBNPTR13EN2	Call	0.05	22.00	29.37	12.12
AGBCJ.V	GÜMÜS	NLBNPTR13EO0	Call	0.05	25.00	29.37	7.19
AGBCK.V	GÜMÜS	NLBNPTR13EP7	Call	0.05	25.50	29.37	6.37
AGBCL.V	GÜMÜS	NLBNPTR13EQ5	Call	0.05	26.00	29.37	5.54
AGBCM.V	GÜMÜS	NLBNPTR13ER3	Call	0.05	26.50	29.37	4.72
AGBCN.V	GÜMÜS	NLBNPTR13ES1	Call	0.05	27.00	29.37	3.9
AGBCO.V	GÜMÜS	NLBNPTR13ET9	Call	0.05	27.50	29.37	3.08
AGBCP.V	GÜMÜS	NLBNPTR13EU7	Call	0.05	28.00	29.37	2.25
AGBCQ.V	GÜMÜS	NLBNPTR13EV5	Call	0.05	28.50	29.37	1.43
AGBCR.V	GÜMÜS	NLBNPTR13EW3	Call	0.05	29.00	29.37	0.61
AGBCS.V	GÜMÜS	NLBNPTR13EX1	Call	0.05	30.00	29.37	0
AGBCT.V	GÜMÜS	NLBNPTR13EY9	Call	0.05	35.00	29.37	0
PDBAU.V	PALADYUM USD	NLBNPTR13EZ6	Call	0.0003	950.00	972	0.22
PDBAV.V	PALADYUM USD	NLBNPTR13F03	Call	0.0003	1000.00	972	0
PDBAW.V	PALADYUM USD	NLBNPTR13F11	Call	0.0003	1050.00	972	0
PDBAX.V	PALADYUM USD	NLBNPTR13F29	Call	0.0003	1100.00	972	0
PDBAY.V	PALADYUM USD	NLBNPTR13F37	Call	0.0003	1150.00	972	0
PLBAU.V	PLATIN USD	NLBNPTR13F45	Call	0.0003	850.00	1012	1.6
PLBAV.V	PLATIN USD	NLBNPTR13F52	Call	0.0003	900.00	1012	1.1

PLBAW.V	PLATIN USD	NLBNPTR13F60	Call	0.0003	950.00	1012	0.61
PLBAX.V	PLATIN USD	NLBNPTR13F78	Call	0.0003	1000.00	1012	0.12
PLBAY.V	PLATIN USD	NLBNPTR13F86	Call	0.0003	1200.00	1012	0
AXBRI.V	GOLD	NLBNPTR13FR0	Put	0.0002	2250.00	2330.9	0
AXBRJ.V	GOLD	NLBNPTR13FS8	Put	0.0002	2200.00	2330.9	0
AXBRK.V	GOLD	NLBNPTR13FT6	Put	0.0002	2150.00	2330.9	0
AXBRL.V	GOLD	NLBNPTR13FU4	Put	0.0002	2100.00	2330.9	0
AXBRM.V	GOLD	NLBNPTR13FV2	Put	0.0002	2050.00	2330.9	0
AXBRN.V	GOLD	NLBNPTR13FW0	Put	0.0002	2000.00	2330.9	0
AXBRO.V	GOLD	NLBNPTR13FX8	Put	0.0002	1950.00	2330.9	0
AXBRP.V	GOLD	NLBNPTR13FY6	Put	0.0002	1900.00	2330.9	0
AXBRQ.V	GOLD	NLBNPTR13FZ3	Put	0.0002	1850.00	2330.9	0
AXBRR.V	GOLD	NLBNPTR13G02	Put	0.0002	1750.00	2330.9	0
AXBRS.V	GOLD	NLBNPTR13G10	Put	0.0002	1650.00	2330.9	0
AXBRT.V	GOLD	NLBNPTR13G28	Put	0.0002	1550.00	2330.9	0
AGBRI.V	GÜMÜS	NLBNPTR13G36	Put	0.05	28.00	29.37	0
AGBRJ.V	GÜMÜS	NLBNPTR13G44	Put	0.05	27.00	29.37	0
AGBRK.V	GÜMÜS	NLBNPTR13G51	Put	0.05	26.00	29.37	0
AGBRL.V	GÜMÜS	NLBNPTR13G69	Put	0.05	25.50	29.37	0
AGBRM.V	GÜMÜS	NLBNPTR13G77	Put	0.05	25.00	29.37	0
AGBRN.V	GÜMÜS	NLBNPTR13G85	Put	0.05	24.00	29.37	0
AGBRO.V	GÜMÜS	NLBNPTR13G93	Put	0.05	23.00	29.37	0
AGBRP.V	GÜMÜS	NLBNPTR13GA4	Put	0.05	22.00	29.37	0
AGBRQ.V	GÜMÜS	NLBNPTR13GB2	Put	0.05	21.00	29.37	0
AGBRR.V	GÜMÜS	NLBNPTR13GC0	Put	0.05	20.00	29.37	0
AGBRS.V	GÜMÜS	NLBNPTR13GD8	Put	0.05	19.00	29.37	0
AGBRT.V	GÜMÜS	NLBNPTR13GE6	Put	0.05	18.00	29.37	0
PDBPU.V	PALADYUM USD	NLBNPTR13GF3	Put	0.0003	1050.00	972	0.77
PDBPV.V	PALADYUM USD	NLBNPTR13GG1	Put	0.0003	1000.00	972	0.28
PDBPW.V	PALADYUM USD	NLBNPTR13GH9	Put	0.0003	950.00	972	0
PDBPX.V	PALADYUM USD	NLBNPTR13GI7	Put	0.0003	850.00	972	0
PDBPY.V	PALADYUM USD	NLBNPTR13GJ5	Put	0.0003	750.00	972	0
PLBPU.V	PLATIN USD	NLBNPTR13GK3	Put	0.0003	1050.00	1012	0.37
PLBPV.V	PLATIN USD	NLBNPTR13GL1	Put	0.0003	950.00	1012	0
PLBPW.V	PLATIN USD	NLBNPTR13GM9	Put	0.0003	900.00	1012	0
PLBPX.V	PLATIN USD	NLBNPTR13GN7	Put	0.0003	800.00	1012	0
PLBPY.V	PLATIN USD	NLBNPTR13GO5	Put	0.0003	700.00	1012	0
EXBBW.V	EURO/USD	NLBNPTR13GP2	Call	1	1.04	1.0695	0.97
EXBBX.V	EURO/USD	NLBNPTR13GQ0	Call	1	1.05	1.0695	0.64
EXBBY.V	EURO/USD	NLBNPTR13GR8	Call	1	1.07	1.0695	0
EXBBZ.V	EURO/USD	NLBNPTR13GS6	Call	1	1.09	1.0695	0
EXBCA.V	EURO/USD	NLBNPTR13GT4	Call	1	1.14	1.0695	0
EXBCB.V	EURO/USD	NLBNPTR13GU2	Call	1	1.15	1.0695	0
EXBCC.V	EURO/USD	NLBNPTR13GV0	Call	1	1.18	1.0695	0
EXBCD.V	EURO/USD	NLBNPTR13GW8	Call	1	1.26	1.0695	0

EXBCE.V	EURO/USD	NLBNPTR13GX6	Call	1	1.36	1.0695	0
EXBCF.V	EURO/USD	NLBNPTR13GY4	Call	1	1.51	1.0695	0
UJBAU.V	USD/JPY	NLBNPTR13GZ1	Call	1	145.00	160.62	3.2
UJBAV.V	USD/JPY	NLBNPTR13H01	Call	1	155.00	160.62	1.15
UJBAW.V	USD/JPY	NLBNPTR13H19	Call	1	175.00	160.62	0
UJBAX.V	USD/JPY	NLBNPTR13H27	Call	1	220.00	160.62	0
EJBAU.V	EUR/JPY	NLBNPTR13H35	Call	1	155.00	171.78	3.44
EJBAV.V	EUR/JPY	NLBNPTR13H43	Call	1	165.00	171.78	1.39
EJBAW.V	EUR/JPY	NLBNPTR13H50	Call	1	175.00	171.78	0
EJBAX.V	EUR/JPY	NLBNPTR13H68	Call	1	210.00	171.78	0
ECBAU.V	EUR/CHF	NLBNPTR13H76	Call	1	0.97	0.9626	0
ECBAV.V	EUR/CHF	NLBNPTR13H84	Call	1	1.08	0.9626	0
ECBAW.V	EUR/CHF	NLBNPTR13H92	Call	1	1.18	0.9626	0
ECBAX.V	EUR/CHF	NLBNPTR13HA2	Call	1	1.28	0.9626	0
GUBAU.V	GBP/USD	NLBNPTR13HB0	Call	1	1.15	1.2641	3.75
GUBAV.V	GBP/USD	NLBNPTR13HC8	Call	1	1.35	1.2641	0
GUBAW.V	GBP/USD	NLBNPTR13HD6	Call	1	1.40	1.2641	0
GUBAX.V	GBP/USD	NLBNPTR13HE4	Call	1	1.75	1.2641	0
EXBQW.V	EURO/USD	NLBNPTR13HF1	Put	1	1.12	1.0695	1.66
EXBQX.V	EURO/USD	NLBNPTR13HG9	Put	1	1.10	1.0695	1
EXBQY.V	EURO/USD	NLBNPTR13HH7	Put	1	1.07	1.0695	0.02
EXBQZ.V	EURO/USD	NLBNPTR13HI5	Put	1	1.05	1.0695	0
EXBRA.V	EURO/USD	NLBNPTR13HJ3	Put	1	1.04	1.0695	0
EXBRB.V	EURO/USD	NLBNPTR13HK1	Put	1	1.02	1.0695	0
EXBRC.V	EURO/USD	NLBNPTR13HL9	Put	1	1.00	1.0695	0
EXBRD.V	EURO/USD	NLBNPTR13HM7	Put	1	0.99	1.0695	0
EXBRE.V	EURO/USD	NLBNPTR13HN5	Put	1	0.97	1.0695	0
EXBRF.V	EURO/USD	NLBNPTR13HO3	Put	1	0.86	1.0695	0
UJBPU.V	USD/JPY	NLBNPTR13HP0	Put	1	155.00	160.62	0
UJBPV.V	USD/JPY	NLBNPTR13HQ8	Put	1	145.00	160.62	0
UJBPW.V	USD/JPY	NLBNPTR13HR6	Put	1	135.00	160.62	0
UJBPX.V	USD/JPY	NLBNPTR13HS4	Put	1	125.00	160.62	0
EJBPU.V	EUR/JPY	NLBNPTR13HT2	Put	1	167.00	171.78	0
EJBPV.V	EUR/JPY	NLBNPTR13HU0	Put	1	155.00	171.78	0
EJBPW.V	EUR/JPY	NLBNPTR13HV8	Put	1	135.00	171.78	0
EJBPX.V	EUR/JPY	NLBNPTR13HW6	Put	1	115.00	171.78	0
ECBPU.V	EUR/CHF	NLBNPTR13HX4	Put	1	1.01	0.9626	1.73
ECBPV.V	EUR/CHF	NLBNPTR13HY2	Put	1	0.98	0.9626	0.64
ECBPW.V	EUR/CHF	NLBNPTR13HZ9	Put	1	0.93	0.9626	0
ECBPX.V	EUR/CHF	NLBNPTR13I00	Put	1	0.87	0.9626	0
GUBPU.V	GBP/USD	NLBNPTR13I18	Put	1	1.35	1.2641	2.82
GUBPV.V	GBP/USD	NLBNPTR13I26	Put	1	1.25	1.2641	0
GUBPW.V	GBP/USD	NLBNPTR13I34	Put	1	1.15	1.2641	0
GUBPX.V	GBP/USD	NLBNPTR13I42	Put	1	0.95	1.2641	0
APBBM.V	AAPL	NLBNPTR13Q26	Call	0.002	140.00	210.62	4.64

APBBN.V	AAPL	NLBNPTR13Q34	Call	0.002	180.00	210.62	2.01
APBBO.V	AAPL	NLBNPTR13Q42	Call	0.002	200.00	210.62	0.7
APBBP.V	AAPL	NLBNPTR13Q59	Call	0.002	225.00	210.62	0
APBBQ.V	AAPL	NLBNPTR13Q67	Call	0.002	250.00	210.62	0
APBQI.V	AAPL	NLBNPTR13TF6	Put	0.002	110.00	210.62	0
APBQJ.V	AAPL	NLBNPTR13TG4	Put	0.002	120.00	210.62	0
APBQK.V	AAPL	NLBNPTR13TH2	Put	0.002	125.00	210.62	0
APBQL.V	AAPL	NLBNPTR13TI0	Put	0.002	150.00	210.62	0
APBQM.V	AAPL	NLBNPTR13TJ8	Put	0.002	175.00	210.62	0
GCBBE.V	ALPHABET Class C	NLBNPTR13QH8	Call	0.005	130.00	183.42	8.78
GCBBF.V	ALPHABET Class C	NLBNPTR13QI6	Call	0.005	150.00	183.42	5.49
GCBBG.V	ALPHABET Class C	NLBNPTR13QJ4	Call	0.005	175.00	183.42	1.38
GCBBH.V	ALPHABET Class C	NLBNPTR13QK2	Call	0.005	200.00	183.42	0
GCBBI.V	ALPHABET Class C	NLBNPTR13QL0	Call	0.005	225.00	183.42	0
GCBQE.V	ALPHABET Class C	NLBNPTR13TU5	Put	0.005	100.00	183.42	0
GCBQF.V	ALPHABET Class C	NLBNPTR13TV3	Put	0.005	125.00	183.42	0
GCBQG.V	ALPHABET Class C	NLBNPTR13TW1	Put	0.005	135.00	183.42	0
GCBQH.V	ALPHABET Class C	NLBNPTR13TX9	Put	0.005	150.00	183.42	0
GCBQI.V	ALPHABET Class C	NLBNPTR13TY7	Put	0.005	160.00	183.42	0
AZBBM.V	AMZN	NLBNPTR13Q75	Call	0.003	150.00	193.25	4.26
AZBBN.V	AMZN	NLBNPTR13Q83	Call	0.003	200.00	193.25	0
AZBBO.V	AMZN	NLBNPTR13Q91	Call	0.003	225.00	193.25	0
AZBBP.V	AMZN	NLBNPTR13QA3	Call	0.003	250.00	193.25	0
AZBBQ.V	AMZN	NLBNPTR13QB1	Call	0.003	275.00	193.25	0
AZBQI.V	AMZN	NLBNPTR13TK6	Put	0.003	110.00	193.25	0
AZBQJ.V	AMZN	NLBNPTR13TL4	Put	0.003	125.00	193.25	0
AZBQK.V	AMZN	NLBNPTR13TM2	Put	0.003	150.00	193.25	0
AZBQL.V	AMZN	NLBNPTR13TN0	Put	0.003	175.00	193.25	0
AZBQM.V	AMZN	NLBNPTR13TO8	Put	0.003	190.00	193.25	0
BABBE.V	BAYER	NLBNPTR13PI8	Call	0.02	23.00	26.38	2.38
BABBF.V	BAYER	NLBNPTR13PJ6	Call	0.02	30.00	26.38	0
BABBG.V	BAYER	NLBNPTR13PK4	Call	0.02	32.00	26.38	0
BABBH.V	BAYER	NLBNPTR13PL2	Call	0.02	35.00	26.38	0
BABBI.V	BAYER	NLBNPTR13PM0	Call	0.02	40.00	26.38	0
BABQE.V	BAYER	NLBNPTR13SV5	Put	0.02	18.00	26.38	0
BABQF.V	BAYER	NLBNPTR13SW3	Put	0.02	20.00	26.38	0
BABQG.V	BAYER	NLBNPTR13SX1	Put	0.02	22.00	26.38	0
BABQH.V	BAYER	NLBNPTR13SY9	Put	0.02	25.00	26.38	0
BABQI.V	BAYER	NLBNPTR13SZ6	Put	0.02	30.00	26.38	2.55
BOBBE.V	BIONTECH ADR	NLBNPTR13QC9	Call	0.005	75.00	80.36	0.88
BOBBF.V	BIONTECH ADR	NLBNPTR13QD7	Call	0.005	95.00	80.36	0
BOBBG.V	BIONTECH ADR	NLBNPTR13QE5	Call	0.005	100.00	80.36	0
BOBBH.V	BIONTECH ADR	NLBNPTR13QF2	Call	0.005	125.00	80.36	0
BOBBI.V	BIONTECH ADR	NLBNPTR13QG0	Call	0.005	150.00	80.36	0
BOBQE.V	BIONTECH ADR	NLBNPTR13TP5	Put	0.005	60.00	80.36	0

BOBQF.V	BIONTECH ADR	NLBNPTR13TQ3	Put	0.005	70.00	80.36	0
BOBQG.V	BIONTECH ADR	NLBNPTR13TR1	Put	0.005	80.00	80.36	0
BOBQH.V	BIONTECH ADR	NLBNPTR13TS9	Put	0.005	90.00	80.36	1.58
BOBQI.V	BIONTECH ADR	NLBNPTR13TT7	Put	0.005	95.00	80.36	2.41
DABCJ.V	DAX	NLBNPTR13UY5	Call	0.0001	18000.00	18235.45	0.83
DABCK.V	DAX	NLBNPTR13UZ2	Call	0.0001	18300.00	18235.45	0
DABCL.V	DAX	NLBNPTR13V03	Call	0.0001	18500.00	18235.45	0
DABCM.V	DAX	NLBNPTR13V11	Call	0.0001	18800.00	18235.45	0
DABCN.V	DAX	NLBNPTR13V29	Call	0.0001	19000.00	18235.45	0
DABCO.V	DAX	NLBNPTR13V37	Call	0.0001	19500.00	18235.45	0
DABCP.V	DAX	NLBNPTR13V45	Call	0.0001	20000.00	18235.45	0
DABCQ.V	DAX	NLBNPTR13V52	Call	0.0001	20500.00	18235.45	0
DABCR.V	DAX	NLBNPTR13V60	Call	0.0001	21000.00	18235.45	0
DABCS.V	DAX	NLBNPTR13V78	Call	0.0001	21500.00	18235.45	0
DABRJ.V	DAX	NLBNPTR13WV7	Put	0.0001	19850.00	18235.45	5.68
DABRK.V	DAX	NLBNPTR13WW5	Put	0.0001	18850.00	18235.45	2.16
DABRL.V	DAX	NLBNPTR13WX3	Put	0.0001	18650.00	18235.45	1.46
DABRM.V	DAX	NLBNPTR13WY1	Put	0.0001	18350.00	18235.45	0.4
DABRN.V	DAX	NLBNPTR13WZ8	Put	0.0001	18150.00	18235.45	0
DABRO.V	DAX	NLBNPTR13X01	Put	0.0001	17850.00	18235.45	0
DABRP.V	DAX	NLBNPTR13X19	Put	0.0001	17650.00	18235.45	0
DABRQ.V	DAX	NLBNPTR13X27	Put	0.0001	17350.00	18235.45	0
DABRR.V	DAX	NLBNPTR13X35	Put	0.0001	16850.00	18235.45	0
DABRS.V	DAX	NLBNPTR13X43	Put	0.0001	15850.00	18235.45	0
DBBBE.V	DEUTSCHE BANK	NLBNPTR13PD9	Call	0.1	12.00	14.908	10.23
DBBBF.V	DEUTSCHE BANK	NLBNPTR13PE7	Call	0.1	14.00	14.908	3.2
DBBBG.V	DEUTSCHE BANK	NLBNPTR13PF4	Call	0.1	16.00	14.908	0
DBBBH.V	DEUTSCHE BANK	NLBNPTR13PG2	Call	0.1	18.00	14.908	0
DBBBI.V	DEUTSCHE BANK	NLBNPTR13PH0	Call	0.1	20.00	14.908	0
DBBQE.V	DEUTSCHE BANK	NLBNPTR13SQ5	Put	0.1	10.00	14.908	0
DBBQF.V	DEUTSCHE BANK	NLBNPTR13SR3	Put	0.1	11.00	14.908	0
DBBQG.V	DEUTSCHE BANK	NLBNPTR13SS1	Put	0.1	13.00	14.908	0
DBBQH.V	DEUTSCHE BANK	NLBNPTR13ST9	Put	0.1	14.00	14.908	0
DBBQI.V	DEUTSCHE BANK	NLBNPTR13SU7	Put	0.1	15.00	14.908	0.32
DJBBH.V	DOW JONES IND. AVG.	NLBNPTR13V86	Call	0.00005	39500.00	39123.92	0
DJBBI.V	DOW JONES IND. AVG.	NLBNPTR13V94	Call	0.00005	40500.00	39123.92	0
DJBBJ.V	DOW JONES IND. AVG.	NLBNPTR13VA3	Call	0.00005	41500.00	39123.92	0
DJBBK.V	DOW JONES IND. AVG.	NLBNPTR13VB1	Call	0.00005	42500.00	39123.92	0
DJBBL.V	DOW JONES IND. AVG.	NLBNPTR13VC9	Call	0.00005	43500.00	39123.92	0
DJBQH.V	DOW JONES IND. AVG.	NLBNPTR13X50	Put	0.00005	42250.00	39123.92	5.14
DJBQI.V	DOW JONES IND. AVG.	NLBNPTR13X68	Put	0.00005	40250.00	39123.92	1.85
DJBQJ.V	DOW JONES IND. AVG.	NLBNPTR13X76	Put	0.00005	39750.00	39123.92	1.03

DJBQK.V	DOW JONES IND. AVG.	NLBNPTR13X84	Put	0.00005	39250.00	39123.92	0.21
DJBQL.V	DOW JONES IND. AVG.	NLBNPTR13X92	Put	0.00005	37250.00	39123.92	0
EUBBE.V	EURO STOXX 50	NLBNPTR13VX5	Call	0.0001	4750.00	4894.02	0.51
EUBBF.V	EURO STOXX 50	NLBNPTR13VY3	Call	0.0001	5250.00	4894.02	0
EUBBG.V	EURO STOXX 50	NLBNPTR13VZ0	Call	0.0001	5500.00	4894.02	0
EUBBH.V	EURO STOXX 50	NLBNPTR13W02	Call	0.0001	6000.00	4894.02	0
EUBQA.V	EURO STOXX 50	NLBNPTR13XU7	Put	0.0001	5250.00	4894.02	1.25
EUBQB.V	EURO STOXX 50	NLBNPTR13XV5	Put	0.0001	5000.00	4894.02	0.37
EUBQC.V	EURO STOXX 50	NLBNPTR13XW3	Put	0.0001	4750.00	4894.02	0
EUBQD.V	EURO STOXX 50	NLBNPTR13XX1	Put	0.0001	4500.00	4894.02	0
MTBBI.V	METPL	NLBNPTR13QM8	Call	0.0005	400.00	504.22	1.71
MTBBJ.V	METPL	NLBNPTR13QN6	Call	0.0005	500.00	504.22	0.07
MTBBK.V	METPL	NLBNPTR13QO4	Call	0.0005	550.00	504.22	0
MTBBL.V	METPL	NLBNPTR13QP1	Call	0.0005	600.00	504.22	0
MTBBM.V	METPL	NLBNPTR13QQ9	Call	0.0005	700.00	504.22	0
MTBQG.V	METPL	NLBNPTR13TZ4	Put	0.0005	325.00	504.22	0
MTBQH.V	METPL	NLBNPTR13U04	Put	0.0005	300.00	504.22	0
MTBQI.V	METPL	NLBNPTR13U12	Put	0.0005	350.00	504.22	0
MTBQJ.V	METPL	NLBNPTR13U20	Put	0.0005	400.00	504.22	0
MTBQK.V	METPL	NLBNPTR13U38	Put	0.0005	500.00	504.22	0
MSBBE.V	MICROSOFT	NLBNPTR13QR7	Call	0.0005	350.00	446.95	1.59
MSBBF.V	MICROSOFT	NLBNPTR13QS5	Call	0.0005	425.00	446.95	0.36
MSBBG.V	MICROSOFT	NLBNPTR13QT3	Call	0.0005	450.00	446.95	0
MSBBH.V	MICROSOFT	NLBNPTR13QU1	Call	0.0005	550.00	446.95	0
MSBBI.V	MICROSOFT	NLBNPTR13QV9	Call	0.0005	600.00	446.95	0
MSBQE.V	MICROSOFT	NLBNPTR13U46	Put	0.0005	300.00	446.95	0
MSBQF.V	MICROSOFT	NLBNPTR13U53	Put	0.0005	350.00	446.95	0
MSBQG.V	MICROSOFT	NLBNPTR13U61	Put	0.0005	375.00	446.95	0
MSBQH.V	MICROSOFT	NLBNPTR13U79	Put	0.0005	400.00	446.95	0
MSBQI.V	MICROSOFT	NLBNPTR13U87	Put	0.0005	450.00	446.95	0.05
NABCK.V	NASDQ	NLBNPTR13VD7	Call	0.0001	16000.00	19682.871	12.1
NABCL.V	NASDQ	NLBNPTR13VE5	Call	0.0001	16500.00	19682.871	10.46
NABCM.V	NASDQ	NLBNPTR13VF2	Call	0.0001	16800.00	19682.871	9.48
NABCN.V	NASDQ	NLBNPTR13VG0	Call	0.0001	17000.00	19682.871	8.82
NABCO.V	NASDQ	NLBNPTR13VH8	Call	0.0001	17300.00	19682.871	7.83
NABCP.V	NASDQ	NLBNPTR13VI6	Call	0.0001	17500.00	19682.871	7.17
NABCQ.V	NASDQ	NLBNPTR13VJ4	Call	0.0001	18000.00	19682.871	5.53
NABCR.V	NASDQ	NLBNPTR13VK2	Call	0.0001	18500.00	19682.871	3.89
NABCS.V	NASDQ	NLBNPTR13VL0	Call	0.0001	19500.00	19682.871	0.6
NABCT.V	NASDQ	NLBNPTR13VM8	Call	0.0001	20500.00	19682.871	0
NABRK.V	NASDQ	NLBNPTR13XA9	Put	0.0001	18000.00	19682.871	0
NABRL.V	NASDQ	NLBNPTR13XB7	Put	0.0001	17500.00	19682.871	0
NABRM.V	NASDQ	NLBNPTR13XC5	Put	0.0001	17000.00	19682.871	0
NABRN.V	NASDQ	NLBNPTR13XD3	Put	0.0001	16800.00	19682.871	0

NABRO.V	NASDQ	NLBNPTR13XE1	Put	0.0001	16500.00	19682.871	0
NABRP.V	NASDQ	NLBNPTR13XF8	Put	0.0001	16000.00	19682.871	0
NABRQ.V	NASDQ	NLBNPTR13XG6	Put	0.0001	15500.00	19682.871	0
NABRR.V	NASDQ	NLBNPTR13XH4	Put	0.0001	15000.00	19682.871	0
NABRS.V	NASDQ	NLBNPTR13XI2	Put	0.0001	14500.00	19682.871	0
NABRT.V	NASDQ	NLBNPTR13XJ0	Put	0.0001	13500.00	19682.871	0
NXBBM.V	NETFLIX	NLBNPTR13R66	Call	0.0005	500.00	674.88	2.87
NXBBN.V	NETFLIX	NLBNPTR13R74	Call	0.0005	600.00	674.88	1.23
NXBBO.V	NETFLIX	NLBNPTR13R82	Call	0.0005	750.00	674.88	0
NXBBP.V	NETFLIX	NLBNPTR13R90	Call	0.0005	800.00	674.88	0
NXBBQ.V	NETFLIX	NLBNPTR13RA1	Call	0.0005	900.00	674.88	0
NXBQI.V	NETFLIX	NLBNPTR13UJ6	Put	0.0005	400.00	674.88	0
NXBQJ.V	NETFLIX	NLBNPTR13UK4	Put	0.0005	450.00	674.88	0
NXBQK.V	NETFLIX	NLBNPTR13UL2	Put	0.0005	500.00	674.88	0
NXBQL.V	NETFLIX	NLBNPTR13UM0	Put	0.0005	575.00	674.88	0
NXBQM.V	NETFLIX	NLBNPTR13UN8	Put	0.0005	625.00	674.88	0
NOBAZ.V	Novo Nordisk A/S	NLBNPTR13PX7	Call	0.01	725.00	1005.6	13.24
NOBBA.V	Novo Nordisk A/S	NLBNPTR13PY5	Call	0.01	900.00	1005.6	4.98
NOBBB.V	Novo Nordisk A/S	NLBNPTR13PZ2	Call	0.01	1000.00	1005.6	0.26
NOBBC.V	Novo Nordisk A/S	NLBNPTR13Q00	Call	0.01	1150.00	1005.6	0
NOBBD.V	Novo Nordisk A/S	NLBNPTR13Q18	Call	0.01	1300.00	1005.6	0
NOBPZ.V	Novo Nordisk A/S	NLBNPTR13TA7	Put	0.01	600.00	1005.6	0
NOBQA.V	Novo Nordisk A/S	NLBNPTR13TB5	Put	0.01	700.00	1005.6	0
NOQBQ.V	Novo Nordisk A/S	NLBNPTR13TC3	Put	0.01	800.00	1005.6	0
NOBQC.V	Novo Nordisk A/S	NLBNPTR13TD1	Put	0.01	850.00	1005.6	0
NOBQD.V	Novo Nordisk A/S	NLBNPTR13TE9	Put	0.01	900.00	1005.6	0
NVBCL.V	NVIDIA CORP	NLBNPTR13QW7	Call	0.005	75.00	123.54	7.98
NVBCM.V	NVIDIA CORP	NLBNPTR13QX5	Call	0.005	90.00	123.54	5.51
NVBCN.V	NVIDIA CORP	NLBNPTR13QY3	Call	0.005	100.00	123.54	3.87
NVBCO.V	NVIDIA CORP	NLBNPTR13QZ0	Call	0.005	110.00	123.54	2.23
NVBCE.V	NVIDIA CORP	NLBNPTR13R09	Call	0.005	115.00	123.54	1.4
NVBCQ.V	NVIDIA CORP	NLBNPTR13R17	Call	0.005	120.00	123.54	0.58
NVBCR.V	NVIDIA CORP	NLBNPTR13R25	Call	0.005	125.00	123.54	0
NVBCE.V	NVIDIA CORP	NLBNPTR13R33	Call	0.005	130.00	123.54	0
NVBCT.V	NVIDIA CORP	NLBNPTR13R41	Call	0.005	140.00	123.54	0
NVBCU.V	NVIDIA CORP	NLBNPTR13R58	Call	0.005	150.00	123.54	0
NVBRH.V	NVIDIA CORP	NLBNPTR13U95	Put	0.005	60.00	123.54	0
NVBRI.V	NVIDIA CORP	NLBNPTR13UA5	Put	0.005	62.50	123.54	0
NVBRJ.V	NVIDIA CORP	NLBNPTR13UB3	Put	0.005	65.00	123.54	0
NVBRK.V	NVIDIA CORP	NLBNPTR13UC1	Put	0.005	70.00	123.54	0
NVBRL.V	NVIDIA CORP	NLBNPTR13UD9	Put	0.005	75.00	123.54	0
NVBRM.V	NVIDIA CORP	NLBNPTR13UE7	Put	0.005	80.00	123.54	0
NVBRN.V	NVIDIA CORP	NLBNPTR13UF4	Put	0.005	82.50	123.54	0
NVBRO.V	NVIDIA CORP	NLBNPTR13UG2	Put	0.005	85.00	123.54	0
NVBRP.V	NVIDIA CORP	NLBNPTR13UH0	Put	0.005	90.00	123.54	0

NVBRQ.V	NVIDIA CORP	NLBNPTR13UI8	Put	0.005	95.00	123.54	0
RHBBY.V	RHEINMETALL	NLBNPTR13PN8	Call	0.0005	425.00	475.7	0.89
RHBBZ.V	RHEINMETALL	NLBNPTR13PO6	Call	0.0005	500.00	475.7	0
RHBCA.V	RHEINMETALL	NLBNPTR13PP3	Call	0.0005	525.00	475.7	0
RHBCB.V	RHEINMETALL	NLBNPTR13PQ1	Call	0.0005	550.00	475.7	0
RHBCC.V	RHEINMETALL	NLBNPTR13PR9	Call	0.0005	575.00	475.7	0
RHBCD.V	RHEINMETALL	NLBNPTR13PS7	Call	0.0005	600.00	475.7	0
RHBCE.V	RHEINMETALL	NLBNPTR13PT5	Call	0.0005	625.00	475.7	0
RHBCF.V	RHEINMETALL	NLBNPTR13PU3	Call	0.0005	675.00	475.7	0
RHBCG.V	RHEINMETALL	NLBNPTR13PV1	Call	0.0005	725.00	475.7	0
RHBCH.V	RHEINMETALL	NLBNPTR13PW9	Call	0.0005	800.00	475.7	0
RHBQY.V	RHEINMETALL	NLBNPTR13T07	Put	0.0005	350.00	475.7	0
RHBQZ.V	RHEINMETALL	NLBNPTR13T15	Put	0.0005	375.00	475.7	0
RHBRA.V	RHEINMETALL	NLBNPTR13T23	Put	0.0005	400.00	475.7	0
RHBRB.V	RHEINMETALL	NLBNPTR13T31	Put	0.0005	410.00	475.7	0
RHBRC.V	RHEINMETALL	NLBNPTR13T49	Put	0.0005	425.00	475.7	0
RHBRD.V	RHEINMETALL	NLBNPTR13T56	Put	0.0005	445.00	475.7	0
RHBRE.V	RHEINMETALL	NLBNPTR13T64	Put	0.0005	450.00	475.7	0
RHBRF.V	RHEINMETALL	NLBNPTR13T72	Put	0.0005	475.00	475.7	0
RHBRG.V	RHEINMETALL	NLBNPTR13T80	Put	0.0005	500.00	475.7	0.43
RHBRH.V	RHEINMETALL	NLBNPTR13T98	Put	0.0005	550.00	475.7	1.31
SPBCJ.V	SP500	NLBNPTR13VN6	Call	0.0005	4800.00	5460.71	10.86
SPBCK.V	SP500	NLBNPTR13VO4	Call	0.0005	5000.00	5460.71	7.57
SPBCL.V	SP500	NLBNPTR13VP1	Call	0.0005	5300.00	5460.71	2.64
SPBCM.V	SP500	NLBNPTR13VQ9	Call	0.0005	5500.00	5460.71	0
SPBCN.V	SP500	NLBNPTR13VR7	Call	0.0005	5700.00	5460.71	0
SPBCO.V	SP500	NLBNPTR13VS5	Call	0.0005	6000.00	5460.71	0
SPBCP.V	SP500	NLBNPTR13VT3	Call	0.0005	6300.00	5460.71	0
SPBCQ.V	SP500	NLBNPTR13VU1	Call	0.0005	6500.00	5460.71	0
SPBCR.V	SP500	NLBNPTR13VV9	Call	0.0005	7000.00	5460.71	0
SPBCS.V	SP500	NLBNPTR13VW7	Call	0.0005	7500.00	5460.71	0
SPBRJ.V	SP500	NLBNPTR13XK8	Put	0.0005	5500.00	5460.71	0.65
SPBRK.V	SP500	NLBNPTR13XL6	Put	0.0005	5400.00	5460.71	0
SPBRL.V	SP500	NLBNPTR13XM4	Put	0.0005	5300.00	5460.71	0
SPBRM.V	SP500	NLBNPTR13XN2	Put	0.0005	5200.00	5460.71	0
SPBRN.V	SP500	NLBNPTR13XO0	Put	0.0005	5000.00	5460.71	0
SPBRO.V	SP500	NLBNPTR13XP7	Put	0.0005	4700.00	5460.71	0
SPBRP.V	SP500	NLBNPTR13XQ5	Put	0.0005	4500.00	5460.71	0
SPBRQ.V	SP500	NLBNPTR13XR3	Put	0.0005	4000.00	5460.71	0
SPBRR.V	SP500	NLBNPTR13XS1	Put	0.0005	3500.00	5460.71	0
SPBRS.V	SP500	NLBNPTR13XT9	Put	0.0005	3300.00	5460.71	0
TSBCL.V	TESLA	NLBNPTR13RB9	Call	0.002	140.00	197.88	3.8
TSBCM.V	TESLA	NLBNPTR13RC7	Call	0.002	180.00	197.88	1.18
TSBCN.V	TESLA	NLBNPTR13RD5	Call	0.002	190.00	197.88	0.52
TSBCO.V	TESLA	NLBNPTR13RE3	Call	0.002	200.00	197.88	0

TSBCP.V	TESLA	NLBNPTR13RF0	Call	0.002	215.00	197.88	0
TSBCQ.V	TESLA	NLBNPTR13RG8	Call	0.002	225.00	197.88	0
TSBCR.V	TESLA	NLBNPTR13RH6	Call	0.002	250.00	197.88	0
TSBCS.V	TESLA	NLBNPTR13RI4	Call	0.002	275.00	197.88	0
TSBCT.V	TESLA	NLBNPTR13RJ2	Call	0.002	290.00	197.88	0
TSBCU.V	TESLA	NLBNPTR13RK0	Call	0.002	300.00	197.88	0
TSBRH.V	TESLA	NLBNPTR13UO6	Put	0.002	120.00	197.88	0
TSBRI.V	TESLA	NLBNPTR13UP3	Put	0.002	125.00	197.88	0
TSBRJ.V	TESLA	NLBNPTR13UQ1	Put	0.002	130.00	197.88	0
TSBRK.V	TESLA	NLBNPTR13UR9	Put	0.002	135.00	197.88	0
TSBRL.V	TESLA	NLBNPTR13US7	Put	0.002	140.00	197.88	0
TSBRM.V	TESLA	NLBNPTR13UT5	Put	0.002	150.00	197.88	0
TSBRN.V	TESLA	NLBNPTR13UU3	Put	0.002	155.00	197.88	0
TSBRO.V	TESLA	NLBNPTR13UV1	Put	0.002	145.00	197.88	0
TSBRP.V	TESLA	NLBNPTR13UW9	Put	0.002	175.00	197.88	0
TSBRQ.V	TESLA	NLBNPTR13UX7	Put	0.002	195.00	197.88	0