

BNP Paribas Issuance B.V. – 25/10/2024 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 25/10/2024 vadeli dövizlere ve emtialara paylara dayalı Yatırım kuruluşu varantlarının vade sonu itfa fiyatlarını içeren tablo aşağıda yer almaktadır.

Söz konusu varantlara ilişkin ödeme işlemleri 01/11/2024 tarihinde Merkezi Kayıt Kuruluşu A.Ş. tarafından gerçekleştirilecektir.

KISA KOD	DAYANAK	ISIN	TİP	ÇARPAN	KULLANIM FİYATI	UZLAŞI FİYATI	İTFA FİYATI
EXBDK.V	EURO/USD	NLBNPTR16CR0	Call	1	1.06	1.0823	0.76
EXBDL.V	EURO/USD	NLBNPTR16CS8	Call	1	1.08	1.0823	0.08
EXBDM.V	EURO/USD	NLBNPTR16CT6	Call	1	1.10	1.0823	0
EXBDN.V	EURO/USD	NLBNPTR16CU4	Call	1	1.12	1.0823	0
EXBDO.V	EURO/USD	NLBNPTR16CV2	Call	1	1.14	1.0823	0
EXBDP.V	EURO/USD	NLBNPTR16CW0	Call	1	1.16	1.0823	0
EXBDQ.V	EURO/USD	NLBNPTR16CX8	Call	1	1.18	1.0823	0
EXBDR.V	EURO/USD	NLBNPTR16CY6	Call	1	1.20	1.0823	0
EXBDS.V	EURO/USD	NLBNPTR16CZ3	Call	1	1.30	1.0823	0
EXBDT.V	EURO/USD	NLBNPTR16D02	Call	1	1.40	1.0823	0
UJBBK.V	USD/JPY	NLBNPTR16D10	Call	1	150.00	151.8	0.41
UJBBL.V	USD/JPY	NLBNPTR16D28	Call	1	170.00	151.8	0
UJBBM.V	USD/JPY	NLBNPTR16D36	Call	1	200.00	151.8	0
UJBBN.V	USD/JPY	NLBNPTR16D44	Call	1	230.00	151.8	0
EJBBK.V	EUR/JPY	NLBNPTR16D51	Call	1	170.00	164.29	0
EJBBL.V	EUR/JPY	NLBNPTR16D69	Call	1	180.00	164.29	0
EJBBM.V	EUR/JPY	NLBNPTR16D77	Call	1	200.00	164.29	0
EJBBN.V	EUR/JPY	NLBNPTR16D85	Call	1	225.00	164.29	0
ECBBK.V	EUR/CHF	NLBNPTR16D93	Call	1	0.94	0.93787	0
ECBBL.V	EUR/CHF	NLBNPTR16DA4	Call	1	0.98	0.93787	0
ECBBM.V	EUR/CHF	NLBNPTR16DB2	Call	1	1.00	0.93787	0
ECBBN.V	EUR/CHF	NLBNPTR16DC0	Call	1	1.10	0.93787	0
GUBBK.V	GBP/USD	NLBNPTR16DD8	Call	1	1.25	1.2987	1.67
GUBBL.V	GBP/USD	NLBNPTR16DE6	Call	1	1.30	1.2987	0
GUBBM.V	GBP/USD	NLBNPTR16DF3	Call	1	1.50	1.2987	0
GUBBN.V	GBP/USD	NLBNPTR16DG1	Call	1	1.80	1.2987	0
EXBSK.V	EURO/USD	NLBNPTR16DH9	Put	1	1.10	1.0823	0.61
EXBSL.V	EURO/USD	NLBNPTR16DI7	Put	1	1.08	1.0823	0
EXBSM.V	EURO/USD	NLBNPTR16DJ5	Put	1	1.05	1.0823	0
EXBSN.V	EURO/USD	NLBNPTR16DK3	Put	1	1.03	1.0823	0
EXBSO.V	EURO/USD	NLBNPTR16DL1	Put	1	1.00	1.0823	0
EXBSP.V	EURO/USD	NLBNPTR16DM9	Put	1	0.95	1.0823	0

EXBSQ.V	EURO/USD	NLBNPTR16DN7	Put	1	0.90	1.0823	0
EXBSR.V	EURO/USD	NLBNPTR16DO5	Put	1	0.85	1.0823	0
EXBSS.V	EURO/USD	NLBNPTR16DP2	Put	1	0.80	1.0823	0
EXBST.V	EURO/USD	NLBNPTR16DQ0	Put	1	0.75	1.0823	0
UJBQK.V	USD/JPY	NLBNPTR16DR8	Put	1	160.00	151.8	1.86
UJBQL.V	USD/JPY	NLBNPTR16DS6	Put	1	150.00	151.8	0
UJBQM.V	USD/JPY	NLBNPTR16DT4	Put	1	140.00	151.8	0
UJBQN.V	USD/JPY	NLBNPTR16DU2	Put	1	120.00	151.8	0
EJBQK.V	EUR/JPY	NLBNPTR16DV0	Put	1	175.00	164.29	2.42
EJBQL.V	EUR/JPY	NLBNPTR16DW8	Put	1	170.00	164.29	1.29
EJBQM.V	EUR/JPY	NLBNPTR16DX6	Put	1	160.00	164.29	0
EJBQN.V	EUR/JPY	NLBNPTR16DY4	Put	1	130.00	164.29	0
ECBQK.V	EUR/CHF	NLBNPTR16DZ1	Put	1	1.00	0.93787	2.46
ECBQL.V	EUR/CHF	NLBNPTR16E01	Put	1	0.96	0.93787	0.88
ECBQM.V	EUR/CHF	NLBNPTR16E19	Put	1	0.94	0.93787	0.08
ECBQN.V	EUR/CHF	NLBNPTR16E27	Put	1	0.90	0.93787	0
GUBQK.V	GBP/USD	NLBNPTR16E35	Put	1	1.35	1.2987	1.76
GUBQL.V	GBP/USD	NLBNPTR16E43	Put	1	1.25	1.2987	0
GUBQM.V	GBP/USD	NLBNPTR16E50	Put	1	1.15	1.2987	0
GUBQN.V	GBP/USD	NLBNPTR16E68	Put	1	0.95	1.2987	0
AXBEE.V	GOLD	NLBNPTR16AD4	Call	0.0002	2,300.00	2731.45	2.96
AXBEF.V	GOLD	NLBNPTR16AE2	Call	0.0002	2,400.00	2731.45	2.27
AXBEG.V	GOLD	NLBNPTR16AF9	Call	0.0002	2,500.00	2731.45	1.59
AXBEH.V	GOLD	NLBNPTR16AG7	Call	0.0002	2,600.00	2731.45	0.9
AXBEI.V	GOLD	NLBNPTR16AH5	Call	0.0002	2,700.00	2731.45	0.22
AXBEJ.V	GOLD	NLBNPTR16AI3	Call	0.0002	2,800.00	2731.45	0
AXBEK.V	GOLD	NLBNPTR16AJ1	Call	0.0002	2,900.00	2731.45	0
AXBEL.V	GOLD	NLBNPTR16AK9	Call	0.0002	3,000.00	2731.45	0
AXBEM.V	GOLD	NLBNPTR16AL7	Call	0.0002	3,100.00	2731.45	0
AXBEN.V	GOLD	NLBNPTR16AM5	Call	0.0002	3,200.00	2731.45	0
AXBEO.V	GOLD	NLBNPTR16AN3	Call	0.0002	3,300.00	2731.45	0
AXBEP.V	GOLD	NLBNPTR16AO1	Call	0.0002	3,400.00	2731.45	0
AGBEE.V	GÜMÜS	NLBNPTR16AP8	Call	0.02	27.00	33.15	4.22
AGBEF.V	GÜMÜS	NLBNPTR16AQ6	Call	0.02	28.00	33.15	3.53
AGBEG.V	GÜMÜS	NLBNPTR16AR4	Call	0.02	29.00	33.15	2.85
AGBEH.V	GÜMÜS	NLBNPTR16AS2	Call	0.02	30.00	33.15	2.16
AGBEI.V	GÜMÜS	NLBNPTR16AT0	Call	0.02	31.00	33.15	1.47
AGBEJ.V	GÜMÜS	NLBNPTR16AU8	Call	0.02	32.00	33.15	0.79
AGBEK.V	GÜMÜS	NLBNPTR16AV6	Call	0.02	33.00	33.15	0.1
AGBEL.V	GÜMÜS	NLBNPTR16AW4	Call	0.02	34.00	33.15	0
AGBEM.V	GÜMÜS	NLBNPTR16AX2	Call	0.02	36.00	33.15	0
AGBEN.V	GÜMÜS	NLBNPTR16AY0	Call	0.02	40.00	33.15	0
AGBEO.V	GÜMÜS	NLBNPTR16AZ7	Call	0.02	42.00	33.15	0
AGBEP.V	GÜMÜS	NLBNPTR16B04	Call	0.02	45.00	33.15	0
PDBBO.V	PALADYUM USD	NLBNPTR16B12	Call	0.0003	900.00	1176	2.84

PDBBP.V	PALADYUM USD	NLBNPTR16B20	Call	0.0003	950.00	1176	2.32
PDBBQ.V	PALADYUM USD	NLBNPTR16B38	Call	0.0003	1,000.00	1176	1.81
PDBBR.V	PALADYUM USD	NLBNPTR16B46	Call	0.0003	1,100.00	1176	0.78
PDBBS.V	PALADYUM USD	NLBNPTR16B53	Call	0.0003	1,200.00	1176	0
PLBBO.V	PLATIN USD	NLBNPTR16B61	Call	0.0003	900.00	1019	1.22
PLBBP.V	PLATIN USD	NLBNPTR16B79	Call	0.0003	1,000.00	1019	0.2
PLBBQ.V	PLATIN USD	NLBNPTR16B87	Call	0.0003	1,100.00	1019	0
PLBBR.V	PLATIN USD	NLBNPTR16B95	Call	0.0003	1,200.00	1019	0
PLBBS.V	PLATIN USD	NLBNPTR16BA8	Call	0.0003	1,300.00	1019	0
AXBTE.V	GOLD	NLBNPTR16BT8	Put	0.0002	2,500.00	2731.45	0
AXBTF.V	GOLD	NLBNPTR16BU6	Put	0.0002	2,400.00	2731.45	0
AXBTG.V	GOLD	NLBNPTR16BV4	Put	0.0002	2,300.00	2731.45	0
AXBTH.V	GOLD	NLBNPTR16BW2	Put	0.0002	2,200.00	2731.45	0
AXBTI.V	GOLD	NLBNPTR16BX0	Put	0.0002	2,100.00	2731.45	0
AXBTJ.V	GOLD	NLBNPTR16BY8	Put	0.0002	2,000.00	2731.45	0
AXBTK.V	GOLD	NLBNPTR16BZ5	Put	0.0002	1,900.00	2731.45	0
AXBTL.V	GOLD	NLBNPTR16C03	Put	0.0002	1,700.00	2731.45	0
AXBTM.V	GOLD	NLBNPTR16C11	Put	0.0002	1,600.00	2731.45	0
AXBTN.V	GOLD	NLBNPTR16C29	Put	0.0002	1,500.00	2731.45	0
AXBTO.V	GOLD	NLBNPTR16C37	Put	0.0002	1,300.00	2731.45	0
AXBTP.V	GOLD	NLBNPTR16C45	Put	0.0002	1,200.00	2731.45	0
AGBTE.V	GÜMÜS	NLBNPTR16C52	Put	0.02	31.00	33.15	0
AGBTF.V	GÜMÜS	NLBNPTR16C60	Put	0.02	30.00	33.15	0
AGBTG.V	GÜMÜS	NLBNPTR16C78	Put	0.02	29.00	33.15	0
AGBTH.V	GÜMÜS	NLBNPTR16C86	Put	0.02	28.00	33.15	0
AGBTI.V	GÜMÜS	NLBNPTR16C94	Put	0.02	27.00	33.15	0
AGBTJ.V	GÜMÜS	NLBNPTR16CA6	Put	0.02	26.00	33.15	0
AGBTK.V	GÜMÜS	NLBNPTR16CB4	Put	0.02	25.00	33.15	0
AGBTL.V	GÜMÜS	NLBNPTR16CC2	Put	0.02	24.00	33.15	0
AGBTM.V	GÜMÜS	NLBNPTR16CD0	Put	0.02	23.00	33.15	0
AGBTN.V	GÜMÜS	NLBNPTR16CE8	Put	0.02	22.00	33.15	0
AGBTO.V	GÜMÜS	NLBNPTR16CF5	Put	0.02	21.00	33.15	0
AGBTP.V	GÜMÜS	NLBNPTR16CG3	Put	0.02	20.00	33.15	0
PDBQO.V	PALADYUM USD	NLBNPTR16CH1	Put	0.0003	1,000.00	1176	0
PDBQP.V	PALADYUM USD	NLBNPTR16CI9	Put	0.0003	900.00	1176	0
PDBQQ.V	PALADYUM USD	NLBNPTR16CJ7	Put	0.0003	800.00	1176	0
PDBQR.V	PALADYUM USD	NLBNPTR16CK5	Put	0.0003	700.00	1176	0
PDBQS.V	PALADYUM USD	NLBNPTR16CL3	Put	0.0003	600.00	1176	0
PLBQO.V	PLATIN USD	NLBNPTR16CM1	Put	0.0003	1,000.00	1019	0

PLBQP.V	PLATIN USD	NLBNPTR16CN9	Put	0.0003	900.00	1019	0
PLBQQ.V	PLATIN USD	NLBNPTR16CO7	Put	0.0003	800.00	1019	0
PLBQR.V	PLATIN USD	NLBNPTR16CP4	Put	0.0003	700.00	1019	0
PLBQS.V	PLATIN USD	NLBNPTR16CQ2	Put	0.0003	600.00	1019	0