

BNP Paribas Issuance B.V. – 27/12/2024 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 27/12/2024 vadeli, dövizlere ve emtialara dayalı Yatırım kuruluşu varantlarının vade sonu itfa fiyatlarını içeren tablo aşağıda yer almaktadır.

Söz konusu varantlara ilişkin ödeme işlemleri 02/01/2025 tarihinde Merkezi Kayıt Kuruluşu A.Ş. tarafından gerçekleştirilecektir.

KISA KOD	DAYANAK VARLIK	ISIN	VARANT TÜRÜ	ÇARPAN	İŞLEME KOYMA FİYATI	UZLAŞI FİYATI	İTFA FİYATI
ECBBS.V	EUR/CHF	NLBNPTR17M34	Call	1	0.92	0.9395	0.76
ECBBT.V	EUR/CHF	NLBNPTR17M42	Call	1	0.94	0.9395	0
ECBBU.V	EUR/CHF	NLBNPTR17M59	Call	1	0.99	0.9395	0
ECBBV.V	EUR/CHF	NLBNPTR17M67	Call	1	1.20	0.9395	0
ECBQS.V	EUR/CHF	NLBNPTR17MT3	Put	1	0.99	0.9395	1.98
ECBQT.V	EUR/CHF	NLBNPTR17MU1	Put	1	0.94	0.9395	0.02
ECBQU.V	EUR/CHF	NLBNPTR17MV9	Put	1	0.92	0.9395	0
ECBQV.V	EUR/CHF	NLBNPTR17MW7	Put	1	0.89	0.9395	0
EJBBS.V	EUR/JPY	NLBNPTR17LZ2	Call	1	155.00	164.62	2.16
EJBBT.V	EUR/JPY	NLBNPTR17M00	Call	1	165.00	164.62	0
EJBBU.V	EUR/JPY	NLBNPTR17M18	Call	1	175.00	164.62	0
EJBBV.V	EUR/JPY	NLBNPTR17M26	Call	1	195.00	164.62	0
EJBQS.V	EUR/JPY	NLBNPTR17MP1	Put	1	165.00	164.62	0.09
EJBQT.V	EUR/JPY	NLBNPTR17MQ9	Put	1	160.00	164.62	0
EJBQU.V	EUR/JPY	NLBNPTR17MR7	Put	1	150.00	164.62	0
EJBQV.V	EUR/JPY	NLBNPTR17MS5	Put	1	120.00	164.62	0
EXBEE.V	EURO/USD	NLBNPTR17LL2	Call	1	1.09	1.0431	0
EXBEF.V	EURO/USD	NLBNPTR17LM0	Call	1	1.11	1.0431	0
EXBEG.V	EURO/USD	NLBNPTR17LN8	Call	1	1.13	1.0431	0
EXBEH.V	EURO/USD	NLBNPTR17LO6	Call	1	1.15	1.0431	0
EXBEI.V	EURO/USD	NLBNPTR17LP3	Call	1	1.17	1.0431	0
EXBEJ.V	EURO/USD	NLBNPTR17LQ1	Call	1	1.19	1.0431	0
EXBEK.V	EURO/USD	NLBNPTR17LR9	Call	1	1.21	1.0431	0
EXBEL.V	EURO/USD	NLBNPTR17LS7	Call	1	1.26	1.0431	0
EXBEM.V	EURO/USD	NLBNPTR17LT5	Call	1	1.31	1.0431	0
EXBEN.V	EURO/USD	NLBNPTR17LU3	Call	1	1.41	1.0431	0
EXBTE.V	EURO/USD	NLBNPTR17MB1	Put	1	1.13	1.0431	3.06
EXBTF.V	EURO/USD	NLBNPTR17MC9	Put	1	1.11	1.0431	2.36
EXBTG.V	EURO/USD	NLBNPTR17MD7	Put	1	1.08	1.0431	1.3
EXBTH.V	EURO/USD	NLBNPTR17ME5	Put	1	1.06	1.0431	0.6
EXBTI.V	EURO/USD	NLBNPTR17MF2	Put	1	1.01	1.0431	0

EXBTJ.V	EURO/USD	NLBNPTR17MG0	Put	1	0.96	1.0431	0
EXBTK.V	EURO/USD	NLBNPTR17MH8	Put	1	0.91	1.0431	0
EXBTL.V	EURO/USD	NLBNPTR17MI6	Put	1	0.86	1.0431	0
EXBTM.V	EURO/USD	NLBNPTR17MJ4	Put	1	0.81	1.0431	0
EXBTN.V	EURO/USD	NLBNPTR17MK2	Put	1	0.76	1.0431	0
GUBBS.V	GBP/USD	NLBNPTR17M75	Call	1	1.28	1.2555	0
GUBBT.V	GBP/USD	NLBNPTR17M83	Call	1	1.33	1.2555	0
GUBBU.V	GBP/USD	NLBNPTR17M91	Call	1	1.53	1.2555	0
GUBBV.V	GBP/USD	NLBNPTR17MA3	Call	1	1.83	1.2555	0
GUBQS.V	GBP/USD	NLBNPTR17MX5	Put	1	1.38	1.2555	4.39
GUBQT.V	GBP/USD	NLBNPTR17MY3	Put	1	1.33	1.2555	2.62
GUBQU.V	GBP/USD	NLBNPTR17MZ0	Put	1	1.23	1.2555	0
GUBQV.V	GBP/USD	NLBNPTR17N09	Put	1	1.03	1.2555	0
AXBFC.V	GOLD	NLBNPTR17NJ2	Call	0.0002	2500.00	2616	0.82
AXBFD.V	GOLD	NLBNPTR17NK0	Call	0.0002	2600.00	2616	0.11
AXBFE.V	GOLD	NLBNPTR17NL8	Call	0.0002	2700.00	2616	0
AXBFF.V	GOLD	NLBNPTR17NM6	Call	0.0002	2800.00	2616	0
AXBFG.V	GOLD	NLBNPTR17NN4	Call	0.0002	2900.00	2616	0
AXBFH.V	GOLD	NLBNPTR17NO2	Call	0.0002	3000.00	2616	0
AXBFI.V	GOLD	NLBNPTR17NP9	Call	0.0002	3100.00	2616	0
AXBFJ.V	GOLD	NLBNPTR17NQ7	Call	0.0002	3200.00	2616	0
AXBFK.V	GOLD	NLBNPTR17NR5	Call	0.0002	3300.00	2616	0
AXBFL.V	GOLD	NLBNPTR17NS3	Call	0.0002	3400.00	2616	0
AXBFM.V	GOLD	NLBNPTR17NT1	Call	0.0002	3500.00	2616	0
AXBFN.V	GOLD	NLBNPTR17NU9	Call	0.0002	3600.00	2616	0
AXBUC.V	GOLD	NLBNPTR17OZ6	Put	0.0002	2700.00	2616	0.59
AXBUD.V	GOLD	NLBNPTR17P07	Put	0.0002	2600.00	2616	0
AXBUE.V	GOLD	NLBNPTR17P15	Put	0.0002	2500.00	2616	0
AXBUF.V	GOLD	NLBNPTR17P23	Put	0.0002	2400.00	2616	0
AXBUG.V	GOLD	NLBNPTR17P31	Put	0.0002	2300.00	2616	0
AXBUH.V	GOLD	NLBNPTR17P49	Put	0.0002	2200.00	2616	0
AXBUI.V	GOLD	NLBNPTR17P56	Put	0.0002	2100.00	2616	0
AXBUJ.V	GOLD	NLBNPTR17P64	Put	0.0002	1900.00	2616	0
AXBUK.V	GOLD	NLBNPTR17P72	Put	0.0002	1800.00	2616	0
AXBUL.V	GOLD	NLBNPTR17P80	Put	0.0002	1700.00	2616	0
AXBUM.V	GOLD	NLBNPTR17P98	Put	0.0002	1500.00	2616	0
AXBUN.V	GOLD	NLBNPTR17PA6	Put	0.0002	1400.00	2616	0
AGBFC.V	GÜMÜS	NLBNPTR17NV7	Call	0.02	28.00	29.645	1.16
AGBFD.V	GÜMÜS	NLBNPTR17NW5	Call	0.02	29.00	29.645	0.45
AGBFE.V	GÜMÜS	NLBNPTR17NX3	Call	0.02	30.00	29.645	0
AGBFF.V	GÜMÜS	NLBNPTR17NY1	Call	0.02	31.00	29.645	0
AGBFG.V	GÜMÜS	NLBNPTR17NZ8	Call	0.02	32.00	29.645	0
AGBFH.V	GÜMÜS	NLBNPTR17O08	Call	0.02	33.00	29.645	0
AGBFI.V	GÜMÜS	NLBNPTR17O16	Call	0.02	34.00	29.645	0
AGBFJ.V	GÜMÜS	NLBNPTR17O24	Call	0.02	35.00	29.645	0

AGBFK.V	GÜMÜS	NLBNPTR17O32	Call	0.02	36.00	29.645	0
AGBFL.V	GÜMÜS	NLBNPTR17O40	Call	0.02	39.00	29.645	0
AGBFM.V	GÜMÜS	NLBNPTR17O57	Call	0.02	41.00	29.645	0
AGBFN.V	GÜMÜS	NLBNPTR17O65	Call	0.02	46.00	29.645	0
AGBUC.V	GÜMÜS	NLBNPTR17PB4	Put	0.02	32.00	29.645	1.66
AGBUD.V	GÜMÜS	NLBNPTR17PC2	Put	0.02	31.00	29.645	0.95
AGBUE.V	GÜMÜS	NLBNPTR17PD0	Put	0.02	30.00	29.645	0.25
AGBUF.V	GÜMÜS	NLBNPTR17PE8	Put	0.02	29.00	29.645	0
AGBUG.V	GÜMÜS	NLBNPTR17PF5	Put	0.02	28.00	29.645	0
AGBUH.V	GÜMÜS	NLBNPTR17PG3	Put	0.02	27.00	29.645	0
AGBUI.V	GÜMÜS	NLBNPTR17PH1	Put	0.02	26.00	29.645	0
AGBUJ.V	GÜMÜS	NLBNPTR17PI9	Put	0.02	25.00	29.645	0
AGBUK.V	GÜMÜS	NLBNPTR17PJ7	Put	0.02	24.00	29.645	0
AGBUL.V	GÜMÜS	NLBNPTR17PK5	Put	0.02	23.00	29.645	0
AGBUM.V	GÜMÜS	NLBNPTR17PL3	Put	0.02	22.00	29.645	0
AGBUN.V	GÜMÜS	NLBNPTR17PM1	Put	0.02	21.00	29.645	0
PDBBY.V	PALADYUM USD	NLBNPTR17O73	Call	0.0003	1000.00	919	0
PDBBZ.V	PALADYUM USD	NLBNPTR17O81	Call	0.0003	1050.00	919	0
PDBCA.V	PALADYUM USD	NLBNPTR17O99	Call	0.0003	1100.00	919	0
PDBCB.V	PALADYUM USD	NLBNPTR17OA9	Call	0.0003	1200.00	919	0
PDBCC.V	PALADYUM USD	NLBNPTR17OB7	Call	0.0003	1300.00	919	0
PDBQY.V	PALADYUM USD	NLBNPTR17PN9	Put	0.0003	1100.00	919	1.91
PDBQZ.V	PALADYUM USD	NLBNPTR17PO7	Put	0.0003	1000.00	919	0.86
PDBRA.V	PALADYUM USD	NLBNPTR17PP4	Put	0.0003	900.00	919	0
PDBRB.V	PALADYUM USD	NLBNPTR17PQ2	Put	0.0003	800.00	919	0
PDBRC.V	PALADYUM USD	NLBNPTR17PR0	Put	0.0003	700.00	919	0
PLBBY.V	PLATIN USD	NLBNPTR17OC5	Call	0.0003	900.00	925	0.26
PLBBZ.V	PLATIN USD	NLBNPTR17OD3	Call	0.0003	1000.00	925	0
PLBCA.V	PLATIN USD	NLBNPTR17OE1	Call	0.0003	1100.00	925	0
PLBCB.V	PLATIN USD	NLBNPTR17OF8	Call	0.0003	1200.00	925	0
PLBCC.V	PLATIN USD	NLBNPTR17OG6	Call	0.0003	1300.00	925	0
PLBQY.V	PLATIN USD	NLBNPTR17PS8	Put	0.0003	1000.00	925	0.79
PLBQZ.V	PLATIN USD	NLBNPTR17PT6	Put	0.0003	900.00	925	0
PLBRA.V	PLATIN USD	NLBNPTR17PU4	Put	0.0003	800.00	925	0
PLBRB.V	PLATIN USD	NLBNPTR17PV2	Put	0.0003	700.00	925	0
PLBRC.V	PLATIN USD	NLBNPTR17PW0	Put	0.0003	600.00	925	0
UJBBS.V	USD/JPY	NLBNPTR17LV1	Call	1	140.00	157.76	3.99
UJBBT.V	USD/JPY	NLBNPTR17LW9	Call	1	150.00	157.76	1.74
UJBBU.V	USD/JPY	NLBNPTR17LX7	Call	1	180.00	157.76	0
UJBVB.V	USD/JPY	NLBNPTR17LY5	Call	1	220.00	157.76	0

UJBQS.V	USD/JPY	NLBNPTR17ML0	Put	1	150.00	157.76	0
UJBQT.V	USD/JPY	NLBNPTR17MM8	Put	1	140.00	157.76	0
UJBQU.V	USD/JPY	NLBNPTR17MN6	Put	1	130.00	157.76	0
UJBQV.V	USD/JPY	NLBNPTR17MO4	Put	1	110.00	157.76	0