

BNP Paribas Issuance B.V. – 31/07/2024 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 31/07/2024 vadeli **yerli** pay ve endekslere dayalı Yatırım kuruluşu varantlarının vade sonu itfa fiyatlarını içeren tablo aşağıda yer almaktadır.

Yabancı pay ve endekslere dayalı yatırım kuruluşu varantlarının vade sonu itfa fiyatları ise 01/08/2024 tarihinde Kamuyu Aydınlatma Platformu'nda açıklanacaktır.

Söz konusu varantlara ilişkin ödeme işlemleri 05/08/2024 tarihinde Merkezi Kayıt Kuruluşu A.Ş. tarafından gerçekleştirilecektir.

KISA KOD	DAYANAK	ISIN	TİP	ÇARPAN	KULLANIM FİYATI	UZLAŞI FİYATI	İTFA FİYATI
ABBCZ.V	AKBNK	NLBNPTR14E60	Call	0.2	50.00	61.9	2.38
ABBDA.V	AKBNK	NLBNPTR14E78	Call	0.2	55.00	61.9	1.38
ABBDDB.V	AKBNK	NLBNPTR14E86	Call	0.2	60.00	61.9	0.38
ABBDCE.V	AKBNK	NLBNPTR14E94	Call	0.2	62.00	61.9	0
ABBDDE.V	AKBNK	NLBNPTR14EA7	Call	0.2	65.00	61.9	0
ABBDE.V	AKBNK	NLBNPTR14EB5	Call	0.2	67.00	61.9	0
ABBDFF.V	AKBNK	NLBNPTR14EC3	Call	0.2	70.00	61.9	0
ABBDG.V	AKBNK	NLBNPTR14ED1	Call	0.2	75.00	61.9	0
ABBDH.V	AKBNK	NLBNPTR14EE9	Call	0.2	80.00	61.9	0
ABBDI.V	AKBNK	NLBNPTR14EF6	Call	0.2	90.00	61.9	0
ABBQL.V	AKBNK	NLBNPTR14NM3	Put	0.2	65.00	61.9	0.62
ABBQM.V	AKBNK	NLBNPTR14NN1	Put	0.2	60.00	61.9	0
ABBQN.V	AKBNK	NLBNPTR14NO9	Put	0.2	55.00	61.9	0
ABBQO.V	AKBNK	NLBNPTR14NP6	Put	0.2	50.00	61.9	0
ABBQP.V	AKBNK	NLBNPTR14NQ4	Put	0.2	40.00	61.9	0
ASBCR.V	ASELS	NLBNPTR14EQ3	Call	0.2	55.00	62.5	1.5
ASBCS.V	ASELS	NLBNPTR14ER1	Call	0.2	60.00	62.5	0.5
ASBCT.V	ASELS	NLBNPTR14ES9	Call	0.2	65.00	62.5	0
ASBCU.V	ASELS	NLBNPTR14ET7	Call	0.2	68.00	62.5	0
ASBCV.V	ASELS	NLBNPTR14EU5	Call	0.2	70.00	62.5	0
ASBCW.V	ASELS	NLBNPTR14EV3	Call	0.2	75.00	62.5	0
ASBCX.V	ASELS	NLBNPTR14EW1	Call	0.2	80.00	62.5	0
ASBCY.V	ASELS	NLBNPTR14EX9	Call	0.2	85.00	62.5	0
ASBCZ.V	ASELS	NLBNPTR14EY7	Call	0.2	90.00	62.5	0
ASBDA.V	ASELS	NLBNPTR14EZ4	Call	0.2	100.00	62.5	0
ASBPK.V	ASELS	NLBNPTR14OL3	Put	0.2	65.00	62.5	0.5
ASBPL.V	ASELS	NLBNPTR14OM1	Put	0.2	60.00	62.5	0
ASBPM.V	ASELS	NLBNPTR14ON9	Put	0.2	55.00	62.5	0
ASBPN.V	ASELS	NLBNPTR14OO7	Put	0.2	50.00	62.5	0
ASBPO.V	ASELS	NLBNPTR14OP4	Put	0.2	40.00	62.5	0

BIBCR.V	BIMAS	NLBNPTR14F02	Call	0.03	375.00	625.5	7.52
BIBCS.V	BIMAS	NLBNPTR14F10	Call	0.03	400.00	625.5	6.77
BIBCT.V	BIMAS	NLBNPTR14F28	Call	0.03	425.00	625.5	6.02
BIBCU.V	BIMAS	NLBNPTR14F36	Call	0.03	450.00	625.5	5.27
BIBCV.V	BIMAS	NLBNPTR14F44	Call	0.03	475.00	625.5	4.52
BIBCW.V	BIMAS	NLBNPTR14F51	Call	0.03	500.00	625.5	3.77
BIBCX.V	BIMAS	NLBNPTR14F69	Call	0.03	525.00	625.5	3.02
BIBCY.V	BIMAS	NLBNPTR14F77	Call	0.03	550.00	625.5	2.27
BIB CZ.V	BIMAS	NLBNPTR14F85	Call	0.03	575.00	625.5	1.52
BIBDA.V	BIMAS	NLBNPTR14F93	Call	0.03	600.00	625.5	0.77
EYBCV.V	EKGYO	NLBNPTR14FA4	Call	1	9.00	11.6	2.6
EYBCW.V	EKGYO	NLBNPTR14FB2	Call	1	10.00	11.6	1.6
EYBCX.V	EKGYO	NLBNPTR14FC0	Call	1	10.50	11.6	1.1
EYBCY.V	EKGYO	NLBNPTR14FD8	Call	1	11.00	11.6	0.6
EYBCZ.V	EKGYO	NLBNPTR14FE6	Call	1	11.50	11.6	0.1
EYBDA.V	EKGYO	NLBNPTR14FF3	Call	1	12.00	11.6	0
EYBDB.V	EKGYO	NLBNPTR14FG1	Call	1	12.50	11.6	0
EYBDC.V	EKGYO	NLBNPTR14FH9	Call	1	13.00	11.6	0
EYBDD.V	EKGYO	NLBNPTR14FI7	Call	1	14.00	11.6	0
EYBDE.V	EKGYO	NLBNPTR14FJ5	Call	1	15.00	11.6	0
EYBQD.V	EKGYO	NLBNPTR14NR2	Put	1	11.00	11.6	0
EYBQE.V	EKGYO	NLBNPTR14NS0	Put	1	10.00	11.6	0
EYBQF.V	EKGYO	NLBNPTR14NT8	Put	1	9.00	11.6	0
EYBQG.V	EKGYO	NLBNPTR14NU6	Put	1	8.00	11.6	0
EYBQH.V	EKGYO	NLBNPTR14NV4	Put	1	6.00	11.6	0
EIBCR.V	ENKAI	NLBNPTR14FK3	Call	0.2	35.00	46.62	2.32
EIBCS.V	ENKAI	NLBNPTR14FL1	Call	0.2	40.00	46.62	1.32
EIBCT.V	ENKAI	NLBNPTR14FM9	Call	0.2	41.00	46.62	1.12
EIBCU.V	ENKAI	NLBNPTR14FN7	Call	0.2	42.00	46.62	0.92
EIBCV.V	ENKAI	NLBNPTR14FO5	Call	0.2	45.00	46.62	0.32
EIBCW.V	ENKAI	NLBNPTR14FP2	Call	0.2	48.00	46.62	0
EIBCX.V	ENKAI	NLBNPTR14FQ0	Call	0.2	49.00	46.62	0
EIBCY.V	ENKAI	NLBNPTR14FR8	Call	0.2	50.00	46.62	0
EIB CZ.V	ENKAI	NLBNPTR14FS6	Call	0.2	55.00	46.62	0
EIBDA.V	ENKAI	NLBNPTR14FT4	Call	0.2	60.00	46.62	0

EDBCX.V	EREGL	NLBNPTR14FU2	Call	0.2	42.00	56.05	2.81
EDBCY.V	EREGL	NLBNPTR14FV0	Call	0.2	45.00	56.05	2.21
EDBCZ.V	EREGL	NLBNPTR14FW8	Call	0.2	48.00	56.05	1.61
EDBDA.V	EREGL	NLBNPTR14FX6	Call	0.2	50.00	56.05	1.21
EDBDB.V	EREGL	NLBNPTR14FY4	Call	0.2	52.00	56.05	0.81
EDBDC.V	EREGL	NLBNPTR14FZ1	Call	0.2	55.00	56.05	0.21
EDBDD.V	EREGL	NLBNPTR14G01	Call	0.2	60.00	56.05	0
EDBDE.V	EREGL	NLBNPTR14G19	Call	0.2	65.00	56.05	0
EDBDF.V	EREGL	NLBNPTR14G27	Call	0.2	70.00	56.05	0
EDBDG.V	EREGL	NLBNPTR14G35	Call	0.2	75.00	56.05	0
EDBQD.V	EREGL	NLBNPTR14NW2	Put	0.2	48.00	56.05	0
EDBQE.V	EREGL	NLBNPTR14NX0	Put	0.2	45.00	56.05	0
EDBQF.V	EREGL	NLBNPTR14NY8	Put	0.2	42.00	56.05	0
EDBQG.V	EREGL	NLBNPTR14NZ5	Put	0.2	40.00	56.05	0
EDBQH.V	EREGL	NLBNPTR14O01	Put	0.2	30.00	56.05	0
FRBCV.V	FROTO	NLBNPTR14G43	Call	0.01	1000.00	994	0
FRBCW.V	FROTO	NLBNPTR14G50	Call	0.01	1100.00	994	0
FRBCX.V	FROTO	NLBNPTR14G68	Call	0.01	1150.00	994	0
FRBCY.V	FROTO	NLBNPTR14G76	Call	0.01	1200.00	994	0
FRBCZ.V	FROTO	NLBNPTR14G84	Call	0.01	1250.00	994	0
FRBDA.V	FROTO	NLBNPTR14G92	Call	0.01	1300.00	994	0
FRBDB.V	FROTO	NLBNPTR14GA2	Call	0.01	1350.00	994	0
FRBDC.V	FROTO	NLBNPTR14GB0	Call	0.01	1400.00	994	0
FRBDD.V	FROTO	NLBNPTR14GC8	Call	0.01	1500.00	994	0
FRBDE.V	FROTO	NLBNPTR14GD6	Call	0.01	1600.00	994	0
FRBPA.V	FROTO	NLBNPTR14P42	Put	0.01	1000.00	994	0.06
FRBPB.V	FROTO	NLBNPTR14P59	Put	0.01	800.00	994	0
GABCT.V	GARAN	NLBNPTR14GE4	Call	0.2	80.00	123.8	8.76
GABCU.V	GARAN	NLBNPTR14GF1	Call	0.2	85.00	123.8	7.76
GABCV.V	GARAN	NLBNPTR14GG9	Call	0.2	90.00	123.8	6.76
GABCW.V	GARAN	NLBNPTR14GH7	Call	0.2	92.00	123.8	6.36
GABCX.V	GARAN	NLBNPTR14GI5	Call	0.2	95.00	123.8	5.76
GABCY.V	GARAN	NLBNPTR14GJ3	Call	0.2	100.00	123.8	4.76
GABCZ.V	GARAN	NLBNPTR14GK1	Call	0.2	110.00	123.8	2.76
GABDA.V	GARAN	NLBNPTR14GL9	Call	0.2	120.00	123.8	0.76
GABDB.V	GARAN	NLBNPTR14GM7	Call	0.2	130.00	123.8	0
GABDC.V	GARAN	NLBNPTR14GN5	Call	0.2	140.00	123.8	0
GABPK.V	GARAN	NLBNPTR14OQ2	Put	0.2	90.00	123.8	0
GABPL.V	GARAN	NLBNPTR14OR0	Put	0.2	85.00	123.8	0
GABPM.V	GARAN	NLBNPTR14OS8	Put	0.2	80.00	123.8	0
GABPN.V	GARAN	NLBNPTR14OT6	Put	0.2	70.00	123.8	0
GABPO.V	GARAN	NLBNPTR14OU4	Put	0.2	60.00	123.8	0

GFBCR.V	GUBRF	NLBNPTR14GO3	Call	0.02	140.00	162.7	0.45
GFBCS.V	GUBRF	NLBNPTR14GP0	Call	0.02	150.00	162.7	0.25
GFBCT.V	GUBRF	NLBNPTR14GQ8	Call	0.02	155.00	162.7	0.15
GFBCU.V	GUBRF	NLBNPTR14GR6	Call	0.02	160.00	162.7	0.05
GFBCV.V	GUBRF	NLBNPTR14GS4	Call	0.02	165.00	162.7	0
GFBCW.V	GUBRF	NLBNPTR14GT2	Call	0.02	170.00	162.7	0
GFBCX.V	GUBRF	NLBNPTR14GU0	Call	0.02	180.00	162.7	0
GFBCY.V	GUBRF	NLBNPTR14GV8	Call	0.02	190.00	162.7	0
GFBCZ.V	GUBRF	NLBNPTR14GW6	Call	0.02	200.00	162.7	0
GFBDA.V	GUBRF	NLBNPTR14GX4	Call	0.02	230.00	162.7	0
HEBCR.V	HEKTS	NLBNPTR14GY2	Call	0.2	15.00	12.12	0
HEBCS.V	HEKTS	NLBNPTR14GZ9	Call	0.2	15.50	12.12	0
HEBCT.V	HEKTS	NLBNPTR14H00	Call	0.2	16.00	12.12	0
HEBCU.V	HEKTS	NLBNPTR14H18	Call	0.2	16.50	12.12	0
HEBCV.V	HEKTS	NLBNPTR14H26	Call	0.2	17.00	12.12	0
HEBCW.V	HEKTS	NLBNPTR14H34	Call	0.2	18.00	12.12	0
HEBCX.V	HEKTS	NLBNPTR14H42	Call	0.2	19.00	12.12	0
HEBCY.V	HEKTS	NLBNPTR14H59	Call	0.2	20.00	12.12	0
HEBCZ.V	HEKTS	NLBNPTR14H67	Call	0.2	22.00	12.12	0
HEBDA.V	HEKTS	NLBNPTR14H75	Call	0.2	25.00	12.12	0
ICBCW.V	ISCTR	NLBNPTR14H83	Call	0.3	12.00	15	0.9
ICBCX.V	ISCTR	NLBNPTR14H91	Call	0.3	13.00	15	0.6
ICBCY.V	ISCTR	NLBNPTR14HA0	Call	0.3	13.50	15	0.45
ICBCZ.V	ISCTR	NLBNPTR14HB8	Call	0.3	14.00	15	0.3
ICBDA.V	ISCTR	NLBNPTR14HC6	Call	0.3	14.50	15	0.15
ICBDB.V	ISCTR	NLBNPTR14HD4	Call	0.3	15.00	15	0
ICBDC.V	ISCTR	NLBNPTR14HE2	Call	0.3	16.00	15	0
ICBDD.V	ISCTR	NLBNPTR14HF9	Call	0.3	17.00	15	0
ICBDE.V	ISCTR	NLBNPTR14HG7	Call	0.3	18.00	15	0
ICBDF.V	ISCTR	NLBNPTR14HH5	Call	0.3	20.00	15	0
ICBQD.V	ISCTR	NLBNPTR14O19	Put	0.3	15.00	15	0
ICBQE.V	ISCTR	NLBNPTR14O27	Put	0.3	13.00	15	0
ICBQF.V	ISCTR	NLBNPTR14O35	Put	0.3	12.00	15	0
ICBQG.V	ISCTR	NLBNPTR14O43	Put	0.3	10.00	15	0
ICBQH.V	ISCTR	NLBNPTR14O50	Put	0.3	8.00	15	0

KHBCW.V	KCHOL	NLBNPTR14HI3	Call	0.05	210.00	215.1	0.26
KHBCX.V	KCHOL	NLBNPTR14HJ1	Call	0.05	240.00	215.1	0
KHBCY.V	KCHOL	NLBNPTR14HK9	Call	0.05	250.00	215.1	0
KHBCZ.V	KCHOL	NLBNPTR14HL7	Call	0.05	260.00	215.1	0
KHBDA.V	KCHOL	NLBNPTR14HM5	Call	0.05	270.00	215.1	0
KHBDB.V	KCHOL	NLBNPTR14HN3	Call	0.05	280.00	215.1	0
KHBDC.V	KCHOL	NLBNPTR14HO1	Call	0.05	290.00	215.1	0
KHBDD.V	KCHOL	NLBNPTR14HP8	Call	0.05	300.00	215.1	0
KHBDE.V	KCHOL	NLBNPTR14HQ6	Call	0.05	320.00	215.1	0
KHBDF.V	KCHOL	NLBNPTR14HR4	Call	0.05	350.00	215.1	0
KZBCR.V	KOZAL	NLBNPTR14HS2	Call	0.3	20.00	23.18	0.95
KZBCS.V	KOZAL	NLBNPTR14HT0	Call	0.3	22.00	23.18	0.35
KZBCT.V	KOZAL	NLBNPTR14HU8	Call	0.3	23.00	23.18	0.05
KZBCU.V	KOZAL	NLBNPTR14HV6	Call	0.3	24.00	23.18	0
KZBCV.V	KOZAL	NLBNPTR14HW4	Call	0.3	25.00	23.18	0
KZBCW.V	KOZAL	NLBNPTR14HX2	Call	0.3	27.00	23.18	0
KZBCX.V	KOZAL	NLBNPTR14HY0	Call	0.3	29.00	23.18	0
KZBCY.V	KOZAL	NLBNPTR14HZ7	Call	0.3	30.00	23.18	0
KZBCZ.V	KOZAL	NLBNPTR14I09	Call	0.3	32.00	23.18	0
KZBDA.V	KOZAL	NLBNPTR14I17	Call	0.3	35.00	23.18	0
KZBPK.V	KOZAL	NLBNPTR14OV2	Put	0.3	25.00	23.18	0.55
KZBPL.V	KOZAL	NLBNPTR14OW0	Put	0.3	22.00	23.18	0
KZBPM.V	KOZAL	NLBNPTR14OX8	Put	0.3	20.00	23.18	0
KZBPN.V	KOZAL	NLBNPTR14OY6	Put	0.3	18.00	23.18	0
KZBPO.V	KOZAL	NLBNPTR14OZ3	Put	0.3	15.00	23.18	0
KRBCX.V	KRDMD	NLBNPTR14I25	Call	0.3	25.00	30.24	1.57
KRBCY.V	KRDMD	NLBNPTR14I33	Call	0.3	27.00	30.24	0.97
KRBCZ.V	KRDMD	NLBNPTR14I41	Call	0.3	28.00	30.24	0.67
KRBDA.V	KRDMD	NLBNPTR14I58	Call	0.3	29.00	30.24	0.37
KRBDB.V	KRDMD	NLBNPTR14I66	Call	0.3	30.00	30.24	0.07
KRBDC.V	KRDMD	NLBNPTR14I74	Call	0.3	31.00	30.24	0
KRBDD.V	KRDMD	NLBNPTR14I82	Call	0.3	33.00	30.24	0
KRBDE.V	KRDMD	NLBNPTR14I90	Call	0.3	35.00	30.24	0
KRBDF.V	KRDMD	NLBNPTR14IA8	Call	0.3	40.00	30.24	0
KRBDG.V	KRDMD	NLBNPTR14IB6	Call	0.3	45.00	30.24	0
KRBQD.V	KRDMD	NLBNPTR14O68	Put	0.3	30.00	30.24	0
KRBQE.V	KRDMD	NLBNPTR14O76	Put	0.3	28.00	30.24	0
KRBQF.V	KRDMD	NLBNPTR14O84	Put	0.3	25.00	30.24	0
KRBQG.V	KRDMD	NLBNPTR14O92	Put	0.3	22.00	30.24	0
KRBQH.V	KRDMD	NLBNPTR14OA6	Put	0.3	20.00	30.24	0

OYBBY.V	OYAKC	NLBNPTR14IC4	Call	0.1	55.00	79.25	2.43
OYBBZ.V	OYAKC	NLBNPTR14ID2	Call	0.1	60.00	79.25	1.93
OYBCA.V	OYAKC	NLBNPTR14IE0	Call	0.1	62.00	79.25	1.73
OYBCB.V	OYAKC	NLBNPTR14IF7	Call	0.1	65.00	79.25	1.43
OYBCC.V	OYAKC	NLBNPTR14IG5	Call	0.1	68.00	79.25	1.13
OYBCD.V	OYAKC	NLBNPTR14IH3	Call	0.1	70.00	79.25	0.93
OYBCE.V	OYAKC	NLBNPTR14II1	Call	0.1	72.00	79.25	0.73
OYBCF.V	OYAKC	NLBNPTR14IJ9	Call	0.1	75.00	79.25	0.43
OYBCG.V	OYAKC	NLBNPTR14IK7	Call	0.1	80.00	79.25	0
OYBCH.V	OYAKC	NLBNPTR14IL5	Call	0.1	90.00	79.25	0
PEBCX.V	PETKM	NLBNPTR14IM3	Call	0.5	18.00	24.14	3.07
PEBCY.V	PETKM	NLBNPTR14IN1	Call	0.5	20.00	24.14	2.07
PEBCZ.V	PETKM	NLBNPTR14IO9	Call	0.5	21.00	24.14	1.57
PEBDA.V	PETKM	NLBNPTR14IP6	Call	0.5	22.00	24.14	1.07
PEBDB.V	PETKM	NLBNPTR14IQ4	Call	0.5	23.00	24.14	0.57
PEBDC.V	PETKM	NLBNPTR14IR2	Call	0.5	24.00	24.14	0.07
PEBDD.V	PETKM	NLBNPTR14IS0	Call	0.5	25.00	24.14	0
PEBDE.V	PETKM	NLBNPTR14IT8	Call	0.5	27.00	24.14	0
PEBDF.V	PETKM	NLBNPTR14IU6	Call	0.5	30.00	24.14	0
PEBDG.V	PETKM	NLBNPTR14IV4	Call	0.5	33.00	24.14	0
PEBQD.V	PETKM	NLBNPTR14OB4	Put	0.5	22.00	24.14	0
PEBQE.V	PETKM	NLBNPTR14OC2	Put	0.5	20.00	24.14	0
PEBQF.V	PETKM	NLBNPTR14OD0	Put	0.5	18.00	24.14	0
PEBQG.V	PETKM	NLBNPTR14OE8	Put	0.5	15.00	24.14	0
PEBQH.V	PETKM	NLBNPTR14OF5	Put	0.5	12.00	24.14	0
PGBCR.V	PGSUS	NLBNPTR14IW2	Call	0.05	180.00	224	2.2
PGBCS.V	PGSUS	NLBNPTR14IX0	Call	0.05	190.00	224	1.7
PGBCT.V	PGSUS	NLBNPTR14IY8	Call	0.05	200.00	224	1.2
PGBCU.V	PGSUS	NLBNPTR14IZ5	Call	0.05	210.00	224	0.7
PGBCV.V	PGSUS	NLBNPTR14J08	Call	0.05	220.00	224	0.2
PGBCW.V	PGSUS	NLBNPTR14J16	Call	0.05	230.00	224	0
PGBCX.V	PGSUS	NLBNPTR14J24	Call	0.05	240.00	224	0
PGBCY.V	PGSUS	NLBNPTR14J32	Call	0.05	260.00	224	0
PGBCZ.V	PGSUS	NLBNPTR14J40	Call	0.05	280.00	224	0
PGBDA.V	PGSUS	NLBNPTR14J57	Call	0.05	300.00	224	0
SOBCV.V	SAHOL	NLBNPTR14J65	Call	0.1	90.00	99.35	0.94
SOBCW.V	SAHOL	NLBNPTR14J73	Call	0.1	95.00	99.35	0.44
SOBCX.V	SAHOL	NLBNPTR14J81	Call	0.1	100.00	99.35	0
SOBCY.V	SAHOL	NLBNPTR14J99	Call	0.1	105.00	99.35	0
SOBCZ.V	SAHOL	NLBNPTR14JA6	Call	0.1	110.00	99.35	0
SOBDA.V	SAHOL	NLBNPTR14JB4	Call	0.1	115.00	99.35	0
SOBDB.V	SAHOL	NLBNPTR14JC2	Call	0.1	120.00	99.35	0
SOBDC.V	SAHOL	NLBNPTR14JD0	Call	0.1	130.00	99.35	0
SOBDD.V	SAHOL	NLBNPTR14JE8	Call	0.1	140.00	99.35	0
SOBDE.V	SAHOL	NLBNPTR14JF5	Call	0.1	150.00	99.35	0

SLBCR.V	SASA	NLBNPTR14JG3	Call	0.1	40.00	46.5	0.65
SLBCS.V	SASA	NLBNPTR14JH1	Call	0.1	45.00	46.5	0.15
SLBCT.V	SASA	NLBNPTR14JI9	Call	0.1	46.00	46.5	0.05
SLBCU.V	SASA	NLBNPTR14JJ7	Call	0.1	47.00	46.5	0
SLBCV.V	SASA	NLBNPTR14JK5	Call	0.1	48.00	46.5	0
SLBCW.V	SASA	NLBNPTR14JL3	Call	0.1	49.00	46.5	0
SLBCX.V	SASA	NLBNPTR14JM1	Call	0.1	50.00	46.5	0
SLBCY.V	SASA	NLBNPTR14JN9	Call	0.1	55.00	46.5	0
SLBCZ.V	SASA	NLBNPTR14JO7	Call	0.1	60.00	46.5	0
SLBDA.V	SASA	NLBNPTR14JP4	Call	0.1	70.00	46.5	0
SSBCX.V	SISE	NLBNPTR14JQ2	Call	0.2	48.00	47.04	0
SSBCY.V	SISE	NLBNPTR14JR0	Call	0.2	50.00	47.04	0
SSBCZ.V	SISE	NLBNPTR14JS8	Call	0.2	53.00	47.04	0
SSBDA.V	SISE	NLBNPTR14JT6	Call	0.2	55.00	47.04	0
SSBDB.V	SISE	NLBNPTR14JU4	Call	0.2	58.00	47.04	0
SSBDC.V	SISE	NLBNPTR14JV2	Call	0.2	60.00	47.04	0
SSBDD.V	SISE	NLBNPTR14JW0	Call	0.2	65.00	47.04	0
SSBDE.V	SISE	NLBNPTR14JX8	Call	0.2	70.00	47.04	0
SSBDF.V	SISE	NLBNPTR14JY6	Call	0.2	75.00	47.04	0
SSBDG.V	SISE	NLBNPTR14JZ3	Call	0.2	80.00	47.04	0
TLBCV.V	TCELL	NLBNPTR14K05	Call	0.2	80.00	105.6	5.12
TLBCW.V	TCELL	NLBNPTR14K13	Call	0.2	85.00	105.6	4.12
TLBCX.V	TCELL	NLBNPTR14K21	Call	0.2	90.00	105.6	3.12
TLBCY.V	TCELL	NLBNPTR14K39	Call	0.2	95.00	105.6	2.12
TLBCZ.V	TCELL	NLBNPTR14K47	Call	0.2	100.00	105.6	1.12
TLBDA.V	TCELL	NLBNPTR14K54	Call	0.2	105.00	105.6	0.12
TLBDB.V	TCELL	NLBNPTR14K62	Call	0.2	110.00	105.6	0
TLBDC.V	TCELL	NLBNPTR14K70	Call	0.2	115.00	105.6	0
TLBDD.V	TCELL	NLBNPTR14K88	Call	0.2	120.00	105.6	0
TLBDE.V	TCELL	NLBNPTR14K96	Call	0.2	130.00	105.6	0
TLBPA.V	TCELL	NLBNPTR14P26	Put	0.2	80.00	105.6	0
TLBPB.V	TCELL	NLBNPTR14P34	Put	0.2	60.00	105.6	0

TKBCR.V	THYAO	NLBNPTR14KA4	Call	0.03	300.00	289.25	0
TKBCS.V	THYAO	NLBNPTR14KB2	Call	0.03	330.00	289.25	0
TKBCT.V	THYAO	NLBNPTR14KC0	Call	0.03	340.00	289.25	0
TKBCU.V	THYAO	NLBNPTR14KD8	Call	0.03	350.00	289.25	0
TKBCV.V	THYAO	NLBNPTR14KE6	Call	0.03	370.00	289.25	0
TKBCW.V	THYAO	NLBNPTR14KF3	Call	0.03	390.00	289.25	0
TKBCX.V	THYAO	NLBNPTR14KG1	Call	0.03	400.00	289.25	0
TKBCY.V	THYAO	NLBNPTR14KH9	Call	0.03	430.00	289.25	0
TKBCZ.V	THYAO	NLBNPTR14KI7	Call	0.03	450.00	289.25	0
TKBDA.V	THYAO	NLBNPTR14KJ5	Call	0.03	500.00	289.25	0
TKBPA.V	THYAO	NLBNPTR14P67	Put	0.03	300.00	289.25	0.32
TKBPB.V	THYAO	NLBNPTR14P75	Put	0.03	250.00	289.25	0
TOBCR.V	TOASO	NLBNPTR14KK3	Call	0.03	250.00	280	0.9
TOBCS.V	TOASO	NLBNPTR14KL1	Call	0.03	275.00	280	0.15
TOBCT.V	TOASO	NLBNPTR14KM9	Call	0.03	300.00	280	0
TOBCU.V	TOASO	NLBNPTR14KN7	Call	0.03	325.00	280	0
TOBCV.V	TOASO	NLBNPTR14KO5	Call	0.03	350.00	280	0
TOBCW.V	TOASO	NLBNPTR14KP2	Call	0.03	375.00	280	0
TOBCX.V	TOASO	NLBNPTR14KQ0	Call	0.03	400.00	280	0
TOBCY.V	TOASO	NLBNPTR14KR8	Call	0.03	425.00	280	0
TOBCZ.V	TOASO	NLBNPTR14KS6	Call	0.03	450.00	280	0
TOBDA.V	TOASO	NLBNPTR14KT4	Call	0.03	500.00	280	0
TRBCV.V	TUPRS	NLBNPTR14KU2	Call	0.05	170.00	163.3	0
TRBCW.V	TUPRS	NLBNPTR14KV0	Call	0.05	190.00	163.3	0
TRBCX.V	TUPRS	NLBNPTR14KW8	Call	0.05	200.00	163.3	0
TRBCY.V	TUPRS	NLBNPTR14KX6	Call	0.05	210.00	163.3	0
TRBCZ.V	TUPRS	NLBNPTR14KY4	Call	0.05	220.00	163.3	0
TRBDA.V	TUPRS	NLBNPTR14KZ1	Call	0.05	230.00	163.3	0
TRBDB.V	TUPRS	NLBNPTR14L04	Call	0.05	250.00	163.3	0
TRBDC.V	TUPRS	NLBNPTR14L12	Call	0.05	270.00	163.3	0
TRBDD.V	TUPRS	NLBNPTR14L20	Call	0.05	300.00	163.3	0
TRBDE.V	TUPRS	NLBNPTR14L38	Call	0.05	350.00	163.3	0

IZBHU.V	XU030	NLBNPTR15JN6	Call	0.001	10000.00	11606.73	1.61
IZBHV.V	XU030	NLBNPTR15JO4	Call	0.001	10250.00	11606.73	1.36
IZBHW.V	XU030	NLBNPTR15JP1	Call	0.001	10500.00	11606.73	1.11
IZBHX.V	XU030	NLBNPTR15JQ9	Call	0.001	10750.00	11606.73	0.86
IZBHY.V	XU030	NLBNPTR15JR7	Call	0.001	11000.00	11606.73	0.61
IZBHZ.V	XU030	NLBNPTR15JS5	Call	0.001	11250.00	11606.73	0.36
IZBIA.V	XU030	NLBNPTR15JT3	Call	0.001	11500.00	11606.73	0.11
IZBIB.V	XU030	NLBNPTR15JU1	Call	0.001	11750.00	11606.73	0
IZBIC.V	XU030	NLBNPTR15JV9	Call	0.001	12000.00	11606.73	0
IZBID.V	XU030	NLBNPTR15JW7	Call	0.001	12250.00	11606.73	0
IZBIE.V	XU030	NLBNPTR15JX5	Call	0.001	12500.00	11606.73	0
IZBIF.V	XU030	NLBNPTR15JY3	Call	0.001	12750.00	11606.73	0
IZBIG.V	XU030	NLBNPTR15JZ0	Call	0.001	13000.00	11606.73	0
IZBIH.V	XU030	NLBNPTR15K04	Call	0.001	13250.00	11606.73	0
IZBII.V	XU030	NLBNPTR15K12	Call	0.001	13500.00	11606.73	0
IZBIJ.V	XU030	NLBNPTR15K20	Call	0.001	13750.00	11606.73	0
IZBIK.V	XU030	NLBNPTR15K38	Call	0.001	14000.00	11606.73	0
IZBIL.V	XU030	NLBNPTR15K46	Call	0.001	14250.00	11606.73	0
IZBIM.V	XU030	NLBNPTR15K53	Call	0.001	14500.00	11606.73	0
IZBIN.V	XU030	NLBNPTR15K61	Call	0.001	14750.00	11606.73	0
IZBIO.V	XU030	NLBNPTR15K79	Call	0.001	15000.00	11606.73	0
IZBIP.V	XU030	NLBNPTR15K87	Call	0.001	15250.00	11606.73	0
IZBIQ.V	XU030	NLBNPTR15K95	Call	0.001	15500.00	11606.73	0
IZBIR.V	XU030	NLBNPTR15KA1	Call	0.001	15750.00	11606.73	0
IZBIS.V	XU030	NLBNPTR15KB9	Call	0.001	16000.00	11606.73	0
IZBIT.V	XU030	NLBNPTR15KC7	Call	0.001	16250.00	11606.73	0
IZBIU.V	XU030	NLBNPTR15KD5	Call	0.001	16500.00	11606.73	0
IZBIV.V	XU030	NLBNPTR15KE3	Call	0.001	16750.00	11606.73	0
IZBIW.V	XU030	NLBNPTR15KF0	Call	0.001	17000.00	11606.73	0
IZBIX.V	XU030	NLBNPTR15KG8	Call	0.001	17250.00	11606.73	0
IZBWS.V	XU030	NLBNPTR15LK8	Put	0.001	12000.00	11606.73	0.39
IZBWT.V	XU030	NLBNPTR15LL6	Put	0.001	11750.00	11606.73	0.14
IZBWU.V	XU030	NLBNPTR15LM4	Put	0.001	11500.00	11606.73	0
IZBWV.V	XU030	NLBNPTR15LN2	Put	0.001	11250.00	11606.73	0
IZBWW.V	XU030	NLBNPTR15LO0	Put	0.001	11100.00	11606.73	0
IZBWX.V	XU030	NLBNPTR15LP7	Put	0.001	11000.00	11606.73	0
IZBWY.V	XU030	NLBNPTR15LQ5	Put	0.001	10900.00	11606.73	0
IZBWZ.V	XU030	NLBNPTR15LR3	Put	0.001	10800.00	11606.73	0
IZBXA.V	XU030	NLBNPTR15LS1	Put	0.001	10700.00	11606.73	0
IZBXB.V	XU030	NLBNPTR15LT9	Put	0.001	10600.00	11606.73	0

IZBXC.V	XU030	NLBNPTR15LU7	Put	0.001	10500.00	11606.73	0
IZBXD.V	XU030	NLBNPTR15LV5	Put	0.001	10400.00	11606.73	0
IZBXE.V	XU030	NLBNPTR15LW3	Put	0.001	10300.00	11606.73	0
IZBXF.V	XU030	NLBNPTR15LX1	Put	0.001	10000.00	11606.73	0
IZBXG.V	XU030	NLBNPTR15LY9	Put	0.001	9750.00	11606.73	0
IZBXH.V	XU030	NLBNPTR15LZ6	Put	0.001	9500.00	11606.73	0
IZBXI.V	XU030	NLBNPTR15M02	Put	0.001	9250.00	11606.73	0
IZBXJ.V	XU030	NLBNPTR15M10	Put	0.001	9000.00	11606.73	0
IZBXK.V	XU030	NLBNPTR15M28	Put	0.001	8750.00	11606.73	0
IZBXL.V	XU030	NLBNPTR15M36	Put	0.001	8500.00	11606.73	0
IZBXM.V	XU030	NLBNPTR15M44	Put	0.001	8250.00	11606.73	0
IZBXN.V	XU030	NLBNPTR15M51	Put	0.001	8000.00	11606.73	0
IZBXO.V	XU030	NLBNPTR15M69	Put	0.001	7750.00	11606.73	0
IZBXP.V	XU030	NLBNPTR15M77	Put	0.001	7500.00	11606.73	0
IZBXQ.V	XU030	NLBNPTR15M85	Put	0.001	7250.00	11606.73	0
IZBXR.V	XU030	NLBNPTR15M93	Put	0.001	7000.00	11606.73	0
IZBXS.V	XU030	NLBNPTR15MA7	Put	0.001	6750.00	11606.73	0
IZBXT.V	XU030	NLBNPTR15MB5	Put	0.001	6500.00	11606.73	0
IZBXU.V	XU030	NLBNPTR15MC3	Put	0.001	6250.00	11606.73	0
IZBXV.V	XU030	NLBNPTR15MD1	Put	0.001	6000.00	11606.73	0
YPBCV.V	YKBNK	NLBNPTR14L46	Call	0.5	28.00	30.2	1.1
YPBCW.V	YKBNK	NLBNPTR14L53	Call	0.5	30.00	30.2	0.1
YPBCX.V	YKBNK	NLBNPTR14L61	Call	0.5	32.00	30.2	0
YPBCY.V	YKBNK	NLBNPTR14L79	Call	0.5	33.00	30.2	0
YPBCZ.V	YKBNK	NLBNPTR14L87	Call	0.5	35.00	30.2	0
YPBDA.V	YKBNK	NLBNPTR14L95	Call	0.5	38.00	30.2	0
YPBDB.V	YKBNK	NLBNPTR14LA2	Call	0.5	40.00	30.2	0
YPBDC.V	YKBNK	NLBNPTR14LB0	Call	0.5	45.00	30.2	0
YPBDD.V	YKBNK	NLBNPTR14LC8	Call	0.5	50.00	30.2	0
YPBDE.V	YKBNK	NLBNPTR14LD6	Call	0.5	55.00	30.2	0
YPBPZ.V	YKBNK	NLBNPTR14OG3	Put	0.5	35.00	30.2	2.4
YPBQA.V	YKBNK	NLBNPTR14OH1	Put	0.5	32.00	30.2	0.9
YPBQB.V	YKBNK	NLBNPTR14OI9	Put	0.5	30.00	30.2	0
YPBQC.V	YKBNK	NLBNPTR14OJ7	Put	0.5	25.00	30.2	0
YPBQD.V	YKBNK	NLBNPTR14OK5	Put	0.5	20.00	30.2	0