

KISA KOD	DAYANAK	ISIN	VADE	TİP	KULLANIM FİYATI(ESKİ)	KULLANIM FİYATI(YENİ)	UZUN KOD(ESKİ)	UZUN KOD(YENİ)	ÇARPAN(ESKİ)	ÇARPAN(YENİ)
SLBDCV	SASA	NLBNPTR14WR3	29.08.2024	Call	45	5.63	SASAC2908240045.00BNP00000.1NA	SASAC2908240005.63BNP00000.8NA	0.1	0.80000
SLBDBV	SASA	NLBNPTR14WQ5	29.08.2024	Call	40	5.00	SASAC2908240040.00BNP00000.1NA	SASAC2908240005.00BNP00000.8NA	0.1	0.80000
SLBDLV	SASA	NLBNPTR15Y73	30.09.2024	Call	40	5.00	SASAC3009240040.00BNP00000.1NA	SASAC3009240005.00BNP00000.8NA	0.1	0.80000
SLBDDV	SASA	NLBNPTR14WS1	29.08.2024	Call	46	5.75	SASAC2908240046.00BNP00000.1NA	SASAC2908240005.75BNP00000.8NA	0.1	0.80000
SLBDEV	SASA	NLBNPTR14WT9	29.08.2024	Call	47	5.88	SASAC2908240047.00BNP00000.1NA	SASAC2908240005.88BNP00000.8NA	0.1	0.80000
SLBDIV	SASA	NLBNPTR14WX1	29.08.2024	Call	55	6.88	SASAC2908240055.00BNP00000.1NA	SASAC2908240006.88BNP00000.8NA	0.1	0.80000
SLBDNV	SASA	NLBNPTR15Y99	30.09.2024	Call	45	5.63	SASAC3009240045.00BNP00000.1NA	SASAC3009240005.63BNP00000.8NA	0.1	0.80000
SLBDGV	SASA	NLBNPTR14WV5	29.08.2024	Call	49	6.13	SASAC2908240049.00BNP00000.1NA	SASAC2908240006.13BNP00000.8NA	0.1	0.80000
SLBDJV	SASA	NLBNPTR14WY9	29.08.2024	Call	60	7.50	SASAC2908240060.00BNP00000.1NA	SASAC2908240007.50BNP00000.8NA	0.1	0.80000
SLBDFV	SASA	NLBNPTR14WU7	29.08.2024	Call	48	6.00	SASAC2908240048.00BNP00000.1NA	SASAC2908240006.00BNP00000.8NA	0.1	0.80000
SLBDKV	SASA	NLBNPTR14WZ6	29.08.2024	Call	70	8.75	SASAC2908240070.00BNP00000.1NA	SASAC2908240008.75BNP00000.8NA	0.1	0.80000
SLBDHV	SASA	NLBNPTR14WW3	29.08.2024	Call	50	6.25	SASAC2908240050.00BNP00000.1NA	SASAC2908240006.25BNP00000.8NA	0.1	0.80000
SLBDQV	SASA	NLBNPTR15YC8	30.09.2024	Call	53	6.63	SASAC3009240053.00BNP00000.1NA	SASAC3009240006.63BNP00000.8NA	0.1	0.80000
SLBDMV	SASA	NLBNPTR15Y81	30.09.2024	Call	42	5.25	SASAC3009240042.00BNP00000.1NA	SASAC3009240005.25BNP00000.8NA	0.1	0.80000
SLBDOV	SASA	NLBNPTR15YA2	30.09.2024	Call	47	5.88	SASAC3009240047.00BNP00000.1NA	SASAC3009240005.88BNP00000.8NA	0.1	0.80000
SLBDPV	SASA	NLBNPTR15YB0	30.09.2024	Call	50	6.25	SASAC3009240050.00BNP00000.1NA	SASAC3009240006.25BNP00000.8NA	0.1	0.80000
SLBDRV	SASA	NLBNPTR15YD6	30.09.2024	Call	55	6.88	SASAC3009240055.00BNP00000.1NA	SASAC3009240006.88BNP00000.8NA	0.1	0.80000
SLBDSV	SASA	NLBNPTR15YE4	30.09.2024	Call	60	7.50	SASAC3009240060.00BNP00000.1NA	SASAC3009240007.50BNP00000.8NA	0.1	0.80000
SLBDTV	SASA	NLBNPTR15YF1	30.09.2024	Call	65	8.13	SASAC3009240065.00BNP00000.1NA	SASAC3009240008.13BNP00000.8NA	0.1	0.80000
SLBDUV	SASA	NLBNPTR15YG9	30.09.2024	Call	75	9.38	SASAC3009240075.00BNP00000.1NA	SASAC3009240009.38BNP00000.8NA	0.1	0.80000