

BNP Paribas Issuance B.V. – 20/09/2024 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 20/09/2024 vadeli yabancı paylara dayalı Yatırım kuruluşu varantlarının vade sonu itfa fiyatlarını içeren tablo aşağıda yer almaktadır.

Söz konusu varantlara ilişkin ödeme işlemleri 25/09/2024 tarihinde Merkezi Kayıt Kuruluşu A.Ş. tarafından gerçekleştirilecektir.

KISA KOD	DAYANAK	ISIN	TİP	ÇARPAN	KULLANIM FİYATI	UZLAŞI FİYATI	İTFA FİYATI
DBBBT.V	DEUTSCHE BANK	NLBNPTR160B4	Call	0.1	13.00	15.168	8.26
DBBBU.V	DEUTSCHE BANK	NLBNPTR160C2	Call	0.1	15.00	15.168	0.64
DBBBV.V	DEUTSCHE BANK	NLBNPTR160D0	Call	0.1	16.00	15.168	0
DBBBW.V	DEUTSCHE BANK	NLBNPTR160E8	Call	0.1	18.00	15.168	0
DBBBX.V	DEUTSCHE BANK	NLBNPTR160F5	Call	0.1	20.00	15.168	0
BABBT.V	BAYER	NLBNPTR160G3	Call	0.02	25.00	28.66	2.79
BABBU.V	BAYER	NLBNPTR160H1	Call	0.02	30.00	28.66	0
BABBV.V	BAYER	NLBNPTR160I9	Call	0.02	32.00	28.66	0
BABBW.V	BAYER	NLBNPTR160J7	Call	0.02	35.00	28.66	0
BABBX.V	BAYER	NLBNPTR160K5	Call	0.02	38.00	28.66	0
RHBDC.V	RHEINMETALL	NLBNPTR160L3	Call	0.0005	400.00	487.7	1.67
RHBDD.V	RHEINMETALL	NLBNPTR160M1	Call	0.0005	500.00	487.7	0
RHBDE.V	RHEINMETALL	NLBNPTR160N9	Call	0.0005	525.00	487.7	0
RHBDF.V	RHEINMETALL	NLBNPTR160O7	Call	0.0005	550.00	487.7	0
RHBDG.V	RHEINMETALL	NLBNPTR160P4	Call	0.0005	575.00	487.7	0
RHBDH.V	RHEINMETALL	NLBNPTR160Q2	Call	0.0005	600.00	487.7	0
RHBDI.V	RHEINMETALL	NLBNPTR160R0	Call	0.0005	625.00	487.7	0
RHBDJ.V	RHEINMETALL	NLBNPTR160S8	Call	0.0005	650.00	487.7	0
RHBDK.V	RHEINMETALL	NLBNPTR160T6	Call	0.0005	675.00	487.7	0
RHBDL.V	RHEINMETALL	NLBNPTR160U4	Call	0.0005	700.00	487.7	0
NOBBO.V	Novo Nordisk A/S	NLBNPTR160V2	Call	0.01	900.00	850	0
NOBBP.V	Novo Nordisk A/S	NLBNPTR160W0	Call	0.01	1,000.00	850	0
NOBBQ.V	Novo Nordisk A/S	NLBNPTR160X8	Call	0.01	1,100.00	850	0
NOBBR.V	Novo Nordisk A/S	NLBNPTR160Y6	Call	0.01	1,200.00	850	0
NOBBS.V	Novo Nordisk A/S	NLBNPTR160Z3	Call	0.01	1,300.00	850	0
APBCB.V	AAPL	NLBNPTR16101	Call	0.002	200.00	228.2	1.92
APBCC.V	AAPL	NLBNPTR16119	Call	0.002	225.00	228.2	0.22

APBCD.V	AAPL	NLBNPTR16127	Call	0.002	250.00	228.2	0
APBCE.V	AAPL	NLBNPTR16135	Call	0.002	275.00	228.2	0
APBCF.V	AAPL	NLBNPTR16143	Call	0.002	300.00	228.2	0
AZBCB.V	AMZN	NLBNPTR16150	Call	0.003	150.00	191.6	4.26
AZBCC.V	AMZN	NLBNPTR16168	Call	0.003	200.00	191.6	0
AZBCD.V	AMZN	NLBNPTR16176	Call	0.003	225.00	191.6	0
AZBCE.V	AMZN	NLBNPTR16184	Call	0.003	250.00	191.6	0
AZBCF.V	AMZN	NLBNPTR16192	Call	0.003	275.00	191.6	0
BOBBT.V	BIONTECH ADR	NLBNPTR161A4	Call	0.005	70.00	112.28	7.21
BOBBU.V	BIONTECH ADR	NLBNPTR161B2	Call	0.005	90.00	112.28	3.8
BOBBV.V	BIONTECH ADR	NLBNPTR161C0	Call	0.005	100.00	112.28	2.09
BOBBW.V	BIONTECH ADR	NLBNPTR161D8	Call	0.005	110.00	112.28	0.39
BOBBX.V	BIONTECH ADR	NLBNPTR161E6	Call	0.005	125.00	112.28	0
GCBBT.V	ALPHABET Class C	NLBNPTR161F3	Call	0.005	150.00	164.64	2.5
GCBBU.V	ALPHABET Class C	NLBNPTR161G1	Call	0.005	175.00	164.64	0
GCBBV.V	ALPHABET Class C	NLBNPTR161H9	Call	0.005	200.00	164.64	0
GCBBW.V	ALPHABET Class C	NLBNPTR161I7	Call	0.005	225.00	164.64	0
GCBBX.V	ALPHABET Class C	NLBNPTR161J5	Call	0.005	250.00	164.64	0
MTBBX.V	METPL	NLBNPTR161K3	Call	0.0005	400.00	561.35	2.75
MTBBY.V	METPL	NLBNPTR161L1	Call	0.0005	500.00	561.35	1.05
MTBBZ.V	METPL	NLBNPTR161M9	Call	0.0005	525.00	561.35	0.62
MTBCA.V	METPL	NLBNPTR161N7	Call	0.0005	550.00	561.35	0.19
MTBCB.V	METPL	NLBNPTR161O5	Call	0.0005	650.00	561.35	0
MSBBT.V	MICROSOFT	NLBNPTR161P2	Call	0.0005	400.00	435.27	0.6
MSBBU.V	MICROSOFT	NLBNPTR161Q0	Call	0.0005	450.00	435.27	0
MSBBV.V	MICROSOFT	NLBNPTR161R8	Call	0.0005	500.00	435.27	0
MSBBW.V	MICROSOFT	NLBNPTR161S6	Call	0.0005	550.00	435.27	0
MSBBX.V	MICROSOFT	NLBNPTR161T4	Call	0.0005	600.00	435.27	0
NVBDP.V	NVIDIA CORP	NLBNPTR161U2	Call	0.005	100.00	116	2.73
NVBDQ.V	NVIDIA CORP	NLBNPTR161V0	Call	0.005	110.00	116	1.02
NVBDR.V	NVIDIA CORP	NLBNPTR161W8	Call	0.005	120.00	116	0
NVBDS.V	NVIDIA CORP	NLBNPTR161X6	Call	0.005	130.00	116	0
NVBDT.V	NVIDIA CORP	NLBNPTR161Y4	Call	0.005	140.00	116	0
NVBDU.V	NVIDIA CORP	NLBNPTR161Z1	Call	0.005	150.00	116	0
NVB DV.V	NVIDIA CORP	NLBNPTR16200	Call	0.005	160.00	116	0
NVB DW.V	NVIDIA CORP	NLBNPTR16218	Call	0.005	170.00	116	0
NVB DX.V	NVIDIA CORP	NLBNPTR16226	Call	0.005	180.00	116	0
NVB DY.V	NVIDIA CORP	NLBNPTR16234	Call	0.005	200.00	116	0
NXBCB.V	NETFLIX	NLBNPTR16242	Call	0.0005	550.00	701.03	2.58
NXBCC.V	NETFLIX	NLBNPTR16259	Call	0.0005	600.00	701.03	1.72

NXBCD.V	NETFLIX	NLBNPTR16267	Call	0.0005	700.00	701.03	0.02
NXBCE.V	NETFLIX	NLBNPTR16275	Call	0.0005	800.00	701.03	0
NXBCF.V	NETFLIX	NLBNPTR16283	Call	0.0005	900.00	701.03	0
TSBDP.V	TESLA	NLBNPTR16291	Call	0.002	190.00	238.25	3.29
TSBDQ.V	TESLA	NLBNPTR162A2	Call	0.002	200.00	238.25	2.61
TSBDR.V	TESLA	NLBNPTR162B0	Call	0.002	225.00	238.25	0.9
TSBDS.V	TESLA	NLBNPTR162C8	Call	0.002	250.00	238.25	0
TSBDT.V	TESLA	NLBNPTR162D6	Call	0.002	275.00	238.25	0
TSBDU.V	TESLA	NLBNPTR162E4	Call	0.002	300.00	238.25	0
TSBDV.V	TESLA	NLBNPTR162F1	Call	0.002	325.00	238.25	0
TSBDW.V	TESLA	NLBNPTR162G9	Call	0.002	350.00	238.25	0
TSBDX.V	TESLA	NLBNPTR162H7	Call	0.002	375.00	238.25	0
TSBDY.V	TESLA	NLBNPTR162I5	Call	0.002	400.00	238.25	0
DBBQT.V	DEUTSCHE BANK	NLBNPTR16432	Put	0.1	14.00	15.168	0
DBBQU.V	DEUTSCHE BANK	NLBNPTR16440	Put	0.1	13.00	15.168	0
DBBQV.V	DEUTSCHE BANK	NLBNPTR16457	Put	0.1	12.00	15.168	0
DBBQW.V	DEUTSCHE BANK	NLBNPTR16465	Put	0.1	11.00	15.168	0
DBBQX.V	DEUTSCHE BANK	NLBNPTR16473	Put	0.1	10.00	15.168	0
BABQT.V	BAYER	NLBNPTR16481	Put	0.02	24.00	28.66	0
BABQU.V	BAYER	NLBNPTR16499	Put	0.02	22.00	28.66	0
BABQV.V	BAYER	NLBNPTR164A8	Put	0.02	20.00	28.66	0
BABQW.V	BAYER	NLBNPTR164B6	Put	0.02	18.00	28.66	0
BABQX.V	BAYER	NLBNPTR164C4	Put	0.02	16.00	28.66	0
RHBSC.V	RHEINMETALL	NLBNPTR164D2	Put	0.0005	550.00	487.7	1.19
RHBSD.V	RHEINMETALL	NLBNPTR164E0	Put	0.0005	500.00	487.7	0.23
RHBSE.V	RHEINMETALL	NLBNPTR164F7	Put	0.0005	475.00	487.7	0
RHBSF.V	RHEINMETALL	NLBNPTR164G5	Put	0.0005	450.00	487.7	0
RHBSG.V	RHEINMETALL	NLBNPTR164H3	Put	0.0005	425.00	487.7	0
RHBSH.V	RHEINMETALL	NLBNPTR164I1	Put	0.0005	400.00	487.7	0
RHBSI.V	RHEINMETALL	NLBNPTR164J9	Put	0.0005	375.00	487.7	0
RHBSJ.V	RHEINMETALL	NLBNPTR164K7	Put	0.0005	350.00	487.7	0
RHBSK.V	RHEINMETALL	NLBNPTR164L5	Put	0.0005	325.00	487.7	0
RHBSL.V	RHEINMETALL	NLBNPTR164M3	Put	0.0005	300.00	487.7	0
NOBQO.V	Novo Nordisk A/S	NLBNPTR164N1	Put	0.01	900.00	850	2.55
NOBQP.V	Novo Nordisk A/S	NLBNPTR164O9	Put	0.01	800.00	850	0
NOBQQ.V	Novo Nordisk A/S	NLBNPTR164P6	Put	0.01	750.00	850	0
NOBQR.V	Novo Nordisk A/S	NLBNPTR164Q4	Put	0.01	700.00	850	0
NOBQS.V	Novo Nordisk A/S	NLBNPTR164R2	Put	0.01	600.00	850	0
APBQX.V	AAPL	NLBNPTR164S0	Put	0.002	240.00	228.2	0.81
APBQY.V	AAPL	NLBNPTR164T8	Put	0.002	220.00	228.2	0
APBQZ.V	AAPL	NLBNPTR164U6	Put	0.002	190.00	228.2	0

APBRA.V	AAPL	NLBNPTR164V4	Put	0.002	150.00	228.2	0
APBRB.V	AAPL	NLBNPTR164W2	Put	0.002	130.00	228.2	0
AZBQX.V	AMZN	NLBNPTR164X0	Put	0.003	200.00	191.6	0.86
AZBQY.V	AMZN	NLBNPTR164Y8	Put	0.003	180.00	191.6	0
AZBQZ.V	AMZN	NLBNPTR164Z5	Put	0.003	150.00	191.6	0
AZBRA.V	AMZN	NLBNPTR16507	Put	0.003	140.00	191.6	0
AZBRB.V	AMZN	NLBNPTR16515	Put	0.003	130.00	191.6	0
BOBQT.V	BIONTECH ADR	NLBNPTR16523	Put	0.005	90.00	112.28	0
BOBQU.V	BIONTECH ADR	NLBNPTR16531	Put	0.005	80.00	112.28	0
BOBQV.V	BIONTECH ADR	NLBNPTR16549	Put	0.005	70.00	112.28	0
BOBQW.V	BIONTECH ADR	NLBNPTR16556	Put	0.005	60.00	112.28	0
BOBQX.V	BIONTECH ADR	NLBNPTR16564	Put	0.005	50.00	112.28	0
GCBQT.V	ALPHABET Class C	NLBNPTR16572	Put	0.005	200.00	164.64	6.03
GCBQU.V	ALPHABET Class C	NLBNPTR16580	Put	0.005	180.00	164.64	2.62
GCBQV.V	ALPHABET Class C	NLBNPTR16598	Put	0.005	160.00	164.64	0
GCBQW.V	ALPHABET Class C	NLBNPTR165A5	Put	0.005	140.00	164.64	0
GCBQX.V	ALPHABET Class C	NLBNPTR165B3	Put	0.005	120.00	164.64	0
MTBQV.V	METPL	NLBNPTR165C1	Put	0.0005	500.00	561.35	0
MTBQW.V	METPL	NLBNPTR165D9	Put	0.0005	475.00	561.35	0
MTBQX.V	METPL	NLBNPTR165E7	Put	0.0005	450.00	561.35	0
MTBQY.V	METPL	NLBNPTR165F4	Put	0.0005	400.00	561.35	0
MTBQZ.V	METPL	NLBNPTR165G2	Put	0.0005	300.00	561.35	0
MSBQT.V	MICROSOFT	NLBNPTR165H0	Put	0.0005	500.00	435.27	1.1
MSBQU.V	MICROSOFT	NLBNPTR165I8	Put	0.0005	450.00	435.27	0.25
MSBQV.V	MICROSOFT	NLBNPTR165J6	Put	0.0005	400.00	435.27	0
MSBQW.V	MICROSOFT	NLBNPTR165K4	Put	0.0005	350.00	435.27	0
MSBQX.V	MICROSOFT	NLBNPTR165L2	Put	0.0005	300.00	435.27	0
NVBSL.V	NVIDIA CORP	NLBNPTR165M0	Put	0.005	140.00	116	4.09
NVBSM.V	NVIDIA CORP	NLBNPTR165N8	Put	0.005	130.00	116	2.39
NVBSN.V	NVIDIA CORP	NLBNPTR165O6	Put	0.005	120.00	116	0.68
NVBSO.V	NVIDIA CORP	NLBNPTR165P3	Put	0.005	110.00	116	0
NVBSP.V	NVIDIA CORP	NLBNPTR165Q1	Put	0.005	100.00	116	0
NVBSQ.V	NVIDIA CORP	NLBNPTR165R9	Put	0.005	90.00	116	0
NVBSR.V	NVIDIA CORP	NLBNPTR165S7	Put	0.005	80.00	116	0
NVBSS.V	NVIDIA CORP	NLBNPTR165T5	Put	0.005	70.00	116	0
NVBST.V	NVIDIA CORP	NLBNPTR165U3	Put	0.005	60.00	116	0
NVBSU.V	NVIDIA CORP	NLBNPTR165V1	Put	0.005	50.00	116	0
NXBQX.V	NETFLIX	NLBNPTR165W9	Put	0.0005	700.00	701.03	0
NXBQY.V	NETFLIX	NLBNPTR165X7	Put	0.0005	650.00	701.03	0

NXBQZ.V	NETFLIX	NLBNPTR165Y5	Put	0.0005	600.00	701.03	0
NXBRA.V	NETFLIX	NLBNPTR165Z2	Put	0.0005	500.00	701.03	0
NXBRB.V	NETFLIX	NLBNPTR16606	Put	0.0005	400.00	701.03	0
TSBSL.V	TESLA	NLBNPTR16614	Put	0.002	320.00	238.25	5.58
TSBSM.V	TESLA	NLBNPTR16622	Put	0.002	310.00	238.25	4.9
TSBSN.V	TESLA	NLBNPTR16630	Put	0.002	290.00	238.25	3.53
TSBSO.V	TESLA	NLBNPTR16648	Put	0.002	270.00	238.25	2.17
TSBSP.V	TESLA	NLBNPTR16655	Put	0.002	250.00	238.25	0.8
TSBSQ.V	TESLA	NLBNPTR16663	Put	0.002	230.00	238.25	0
TSBSR.V	TESLA	NLBNPTR16671	Put	0.002	210.00	238.25	0
TSBSS.V	TESLA	NLBNPTR16689	Put	0.002	190.00	238.25	0
TSBST.V	TESLA	NLBNPTR16697	Put	0.002	170.00	238.25	0
TSBSU.V	TESLA	NLBNPTR166A3	Put	0.002	150.00	238.25	0