

**BNP Paribas Issuance B.V. – 20/12/2024 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 20/12/2024 vadeli yabancı paylara dayalı Yatırım kuruluşu varantlarının vade sonu itfa fiyatlarını içeren tablo aşağıda yer almaktadır.

Söz konusu varantlara ilişkin ödeme işlemleri 25/12/2024 tarihinde Merkezi Kayıt Kuruluşu A.Ş. tarafından gerçekleştirilecektir.

| KISA KOD | DAYANAK VARLIK   | ISIN         | VARANT TÜRÜ | ÇARPAN | İŞLEME KOYMA FİYATI | UZLAŞI FİYATI | İTFA FİYATI |
|----------|------------------|--------------|-------------|--------|---------------------|---------------|-------------|
| APBCQ.V  | AAPL             | NLBNPTR17BM1 | Call        | 0.002  | 200.00              | 254.49        | 3.83        |
| APBCR.V  | AAPL             | NLBNPTR17BN9 | Call        | 0.002  | 225.00              | 254.49        | 2.08        |
| APBCS.V  | AAPL             | NLBNPTR17BO7 | Call        | 0.002  | 250.00              | 254.49        | 0.32        |
| APBCT.V  | AAPL             | NLBNPTR17BP4 | Call        | 0.002  | 300.00              | 254.49        | 0           |
| APBCU.V  | AAPL             | NLBNPTR17BQ2 | Call        | 0.002  | 350.00              | 254.49        | 0           |
| APBRM.V  | AAPL             | NLBNPTR17FY7 | Put         | 0.002  | 240.00              | 254.49        | 0           |
| APBRN.V  | AAPL             | NLBNPTR17FZ4 | Put         | 0.002  | 220.00              | 254.49        | 0           |
| APBRO.V  | AAPL             | NLBNPTR17G08 | Put         | 0.002  | 190.00              | 254.49        | 0           |
| APBRP.V  | AAPL             | NLBNPTR17G16 | Put         | 0.002  | 150.00              | 254.49        | 0           |
| APBRQ.V  | AAPL             | NLBNPTR17G24 | Put         | 0.002  | 130.00              | 254.49        | 0           |
| GCBCI.V  | ALPHABET Class C | NLBNPTR17C10 | Call        | 0.002  | 150.00              | 192.96        | 3.02        |
| GCBCJ.V  | ALPHABET Class C | NLBNPTR17C28 | Call        | 0.002  | 175.00              | 192.96        | 1.26        |
| GCBCK.V  | ALPHABET Class C | NLBNPTR17C36 | Call        | 0.002  | 200.00              | 192.96        | 0           |
| GCBCL.V  | ALPHABET Class C | NLBNPTR17C44 | Call        | 0.002  | 225.00              | 192.96        | 0           |
| GCBCM.V  | ALPHABET Class C | NLBNPTR17C51 | Call        | 0.002  | 250.00              | 192.96        | 0           |
| GCBRI.V  | ALPHABET Class C | NLBNPTR17GD9 | Put         | 0.002  | 180.00              | 192.96        | 0           |
| GCBRJ.V  | ALPHABET Class C | NLBNPTR17GE7 | Put         | 0.002  | 160.00              | 192.96        | 0           |
| GCBRK.V  | ALPHABET Class C | NLBNPTR17GF4 | Put         | 0.002  | 135.00              | 192.96        | 0           |
| GCBRL.V  | ALPHABET Class C | NLBNPTR17GG2 | Put         | 0.002  | 110.00              | 192.96        | 0           |
| GCBRM.V  | ALPHABET Class C | NLBNPTR17GH0 | Put         | 0.002  | 90.00               | 192.96        | 0           |
| MDBAA.V  | AMD              | NLBNPTR17DA2 | Call        | 0.005  | 140.00              | 119.21        | 0           |
| MDBAB.V  | AMD              | NLBNPTR17DB0 | Call        | 0.005  | 160.00              | 119.21        | 0           |
| MDBAC.V  | AMD              | NLBNPTR17DC8 | Call        | 0.005  | 180.00              | 119.21        | 0           |
| MDBAD.V  | AMD              | NLBNPTR17DD6 | Call        | 0.005  | 200.00              | 119.21        | 0           |
| MDBAE.V  | AMD              | NLBNPTR17DE4 | Call        | 0.005  | 220.00              | 119.21        | 0           |
| MDBPA.V  | AMD              | NLBNPTR17HM8 | Put         | 0.005  | 170.00              | 119.21        | 8.94        |

|         |              |              |      |        |         |        |       |
|---------|--------------|--------------|------|--------|---------|--------|-------|
| MDBPB.V | AMD          | NLBNPTR17HN6 | Put  | 0.005  | 150.00  | 119.21 | 5.42  |
| MDBPC.V | AMD          | NLBNPTR17HO4 | Put  | 0.005  | 130.00  | 119.21 | 1.9   |
| MDBPD.V | AMD          | NLBNPTR17HP1 | Put  | 0.005  | 110.00  | 119.21 | 0     |
| MDBPE.V | AMD          | NLBNPTR17HQ9 | Put  | 0.005  | 90.00   | 119.21 | 0     |
| AZBCQ.V | AMZN         | NLBNPTR17BR0 | Call | 0.003  | 165.00  | 224.92 | 6.33  |
| AZBCR.V | AMZN         | NLBNPTR17BS8 | Call | 0.003  | 190.00  | 224.92 | 3.69  |
| AZBCS.V | AMZN         | NLBNPTR17BT6 | Call | 0.003  | 215.00  | 224.92 | 1.05  |
| AZBCT.V | AMZN         | NLBNPTR17BU4 | Call | 0.003  | 265.00  | 224.92 | 0     |
| AZBCU.V | AMZN         | NLBNPTR17BV2 | Call | 0.003  | 315.00  | 224.92 | 0     |
| AZBRM.V | AMZN         | NLBNPTR17G32 | Put  | 0.003  | 215.00  | 224.92 | 0     |
| AZBRN.V | AMZN         | NLBNPTR17G40 | Put  | 0.003  | 190.00  | 224.92 | 0     |
| AZBRO.V | AMZN         | NLBNPTR17G57 | Put  | 0.003  | 165.00  | 224.92 | 0     |
| AZBRP.V | AMZN         | NLBNPTR17G65 | Put  | 0.003  | 140.00  | 224.92 | 0     |
| AZBRQ.V | AMZN         | NLBNPTR17G73 | Put  | 0.003  | 115.00  | 224.92 | 0     |
| AMBAA.V | ASML         | NLBNPTR17DK1 | Call | 0.0005 | 675.00  | 686.1  | 0.2   |
| AMBAB.V | ASML         | NLBNPTR17DL9 | Call | 0.0005 | 750.00  | 686.1  | 0     |
| AMBAF.V | ASML         | NLBNPTR17DM7 | Call | 0.0005 | 800.00  | 686.1  | 0     |
| AMBAD.V | ASML         | NLBNPTR17DN5 | Call | 0.0005 | 900.00  | 686.1  | 0     |
| AMBAE.V | ASML         | NLBNPTR17DO3 | Call | 0.0005 | 1000.00 | 686.1  | 0     |
| AMBPA.V | ASML         | NLBNPTR17HW7 | Put  | 0.0005 | 800.00  | 686.1  | 2.08  |
| AMBPB.V | ASML         | NLBNPTR17HX5 | Put  | 0.0005 | 700.00  | 686.1  | 0.25  |
| AMBPC.V | ASML         | NLBNPTR17HY3 | Put  | 0.0005 | 650.00  | 686.1  | 0     |
| AMBPD.V | ASML         | NLBNPTR17HZ0 | Put  | 0.0005 | 600.00  | 686.1  | 0     |
| AMBPE.V | ASML         | NLBNPTR17I06 | Put  | 0.0005 | 500.00  | 686.1  | 0     |
| AVBAA.V | AVGO         | NLBNPTR17DF1 | Call | 0.005  | 155.00  | 220.79 | 11.58 |
| AVBAB.V | AVGO         | NLBNPTR17DG9 | Call | 0.005  | 165.00  | 220.79 | 9.82  |
| AVBAC.V | AVGO         | NLBNPTR17DH7 | Call | 0.005  | 190.00  | 220.79 | 5.42  |
| AVBAD.V | AVGO         | NLBNPTR17DI5 | Call | 0.005  | 215.00  | 220.79 | 1.02  |
| AVBAE.V | AVGO         | NLBNPTR17DJ3 | Call | 0.005  | 240.00  | 220.79 | 0     |
| AVBPA.V | AVGO         | NLBNPTR17HR7 | Put  | 0.005  | 190.00  | 220.79 | 0     |
| AVBPB.V | AVGO         | NLBNPTR17HS5 | Put  | 0.005  | 165.00  | 220.79 | 0     |
| AVBPC.V | AVGO         | NLBNPTR17HT3 | Put  | 0.005  | 140.00  | 220.79 | 0     |
| AVBPD.V | AVGO         | NLBNPTR17HU1 | Put  | 0.005  | 115.00  | 220.79 | 0     |
| AVBPE.V | AVGO         | NLBNPTR17HV9 | Put  | 0.005  | 105.00  | 220.79 | 0     |
| BABCI.V | BAYER        | NLBNPTR17B29 | Call | 0.02   | 27.00   | 18.936 | 0     |
| BABCJ.V | BAYER        | NLBNPTR17B37 | Call | 0.02   | 30.00   | 18.936 | 0     |
| BABCK.V | BAYER        | NLBNPTR17B45 | Call | 0.02   | 33.00   | 18.936 | 0     |
| BABCL.V | BAYER        | NLBNPTR17B52 | Call | 0.02   | 36.00   | 18.936 | 0     |
| BABCM.V | BAYER        | NLBNPTR17B60 | Call | 0.02   | 40.00   | 18.936 | 0     |
| BABRI.V | BAYER        | NLBNPTR17FE9 | Put  | 0.02   | 28.00   | 18.936 | 6.64  |
| BABRJ.V | BAYER        | NLBNPTR17FF6 | Put  | 0.02   | 25.00   | 18.936 | 4.44  |
| BABRK.V | BAYER        | NLBNPTR17FG4 | Put  | 0.02   | 22.00   | 18.936 | 2.24  |
| BABRL.V | BAYER        | NLBNPTR17FH2 | Put  | 0.02   | 20.00   | 18.936 | 0.78  |
| BABRM.V | BAYER        | NLBNPTR17FI0 | Put  | 0.02   | 15.00   | 18.936 | 0     |
| BOBCI.V | BIONTECH ADR | NLBNPTR17BW0 | Call | 0.01   | 100.00  | 113.08 | 4.6   |

|         |               |              |      |        |        |        |      |
|---------|---------------|--------------|------|--------|--------|--------|------|
| BOBCJ.V | BIONTECH ADR  | NLBNPTR17BX8 | Call | 0.01   | 115.00 | 113.08 | 0    |
| BOBCK.V | BIONTECH ADR  | NLBNPTR17BY6 | Call | 0.01   | 130.00 | 113.08 | 0    |
| BOBCL.V | BIONTECH ADR  | NLBNPTR17BZ3 | Call | 0.01   | 150.00 | 113.08 | 0    |
| BOBCM.V | BIONTECH ADR  | NLBNPTR17C02 | Call | 0.01   | 170.00 | 113.08 | 0    |
| BOBRI.V | BIONTECH ADR  | NLBNPTR17G81 | Put  | 0.01   | 125.00 | 113.08 | 4.19 |
| BOBRJ.V | BIONTECH ADR  | NLBNPTR17G99 | Put  | 0.01   | 110.00 | 113.08 | 0    |
| BOBRK.V | BIONTECH ADR  | NLBNPTR17GA5 | Put  | 0.01   | 100.00 | 113.08 | 0    |
| BOBRL.V | BIONTECH ADR  | NLBNPTR17GB3 | Put  | 0.01   | 85.00  | 113.08 | 0    |
| BOBRM.V | BIONTECH ADR  | NLBNPTR17GC1 | Put  | 0.01   | 65.00  | 113.08 | 0    |
| DBBCI.V | DEUTSCHE BANK | NLBNPTR17AX0 | Call | 0.1    | 13.00  | 16.25  | 11.9 |
| DBBCJ.V | DEUTSCHE BANK | NLBNPTR17AY8 | Call | 0.1    | 14.00  | 16.25  | 8.24 |
| DBBCK.V | DEUTSCHE BANK | NLBNPTR17AZ5 | Call | 0.1    | 16.00  | 16.25  | 0.92 |
| DBBCL.V | DEUTSCHE BANK | NLBNPTR17B03 | Call | 0.1    | 18.00  | 16.25  | 0    |
| DBBCM.V | DEUTSCHE BANK | NLBNPTR17B11 | Call | 0.1    | 21.00  | 16.25  | 0    |
| DBBRI.V | DEUTSCHE BANK | NLBNPTR17F90 | Put  | 0.1    | 14.00  | 16.25  | 0    |
| DBBRJ.V | DEUTSCHE BANK | NLBNPTR17FA7 | Put  | 0.1    | 13.00  | 16.25  | 0    |
| DBBRK.V | DEUTSCHE BANK | NLBNPTR17FB5 | Put  | 0.1    | 12.00  | 16.25  | 0    |
| DBBRL.V | DEUTSCHE BANK | NLBNPTR17FC3 | Put  | 0.1    | 11.00  | 16.25  | 0    |
| DBBRM.V | DEUTSCHE BANK | NLBNPTR17FD1 | Put  | 0.1    | 10.00  | 16.25  | 0    |
| MTBCM.V | METPL         | NLBNPTR17C69 | Call | 0.0005 | 480.00 | 585.25 | 1.85 |
| MTBCN.V | METPL         | NLBNPTR17C77 | Call | 0.0005 | 580.00 | 585.25 | 0.09 |
| MTBCO.V | METPL         | NLBNPTR17C85 | Call | 0.0005 | 680.00 | 585.25 | 0    |
| MTBCP.V | METPL         | NLBNPTR17C93 | Call | 0.0005 | 780.00 | 585.25 | 0    |
| MTBCQ.V | METPL         | NLBNPTR17CA4 | Call | 0.0005 | 930.00 | 585.25 | 0    |
| MTBRK.V | METPL         | NLBNPTR17GI8 | Put  | 0.0005 | 600.00 | 585.25 | 0.26 |
| MTBRL.V | METPL         | NLBNPTR17GJ6 | Put  | 0.0005 | 550.00 | 585.25 | 0    |
| MTBRM.V | METPL         | NLBNPTR17GK4 | Put  | 0.0005 | 500.00 | 585.25 | 0    |
| MTBRN.V | METPL         | NLBNPTR17GL2 | Put  | 0.0005 | 450.00 | 585.25 | 0    |
| MTBRO.V | METPL         | NLBNPTR17GM0 | Put  | 0.0005 | 400.00 | 585.25 | 0    |
| MSBCI.V | MICROSOFT     | NLBNPTR17CB2 | Call | 0.0005 | 415.00 | 436.6  | 0.38 |
| MSBCJ.V | MICROSOFT     | NLBNPTR17CC0 | Call | 0.0005 | 445.00 | 436.6  | 0    |
| MSBCK.V | MICROSOFT     | NLBNPTR17CD8 | Call | 0.0005 | 475.00 | 436.6  | 0    |
| MSBCL.V | MICROSOFT     | NLBNPTR17CE6 | Call | 0.0005 | 515.00 | 436.6  | 0    |
| MSBCM.V | MICROSOFT     | NLBNPTR17CF3 | Call | 0.0005 | 615.00 | 436.6  | 0    |
| MSBRI.V | MICROSOFT     | NLBNPTR17GN8 | Put  | 0.0005 | 490.00 | 436.6  | 0.94 |
| MSBRJ.V | MICROSOFT     | NLBNPTR17GO6 | Put  | 0.0005 | 440.00 | 436.6  | 0.06 |
| MSBRK.V | MICROSOFT     | NLBNPTR17GP3 | Put  | 0.0005 | 390.00 | 436.6  | 0    |
| MSBRL.V | MICROSOFT     | NLBNPTR17GQ1 | Put  | 0.0005 | 340.00 | 436.6  | 0    |
| MSBRM.V | MICROSOFT     | NLBNPTR17GR9 | Put  | 0.0005 | 290.00 | 436.6  | 0    |
| NXBCQ.V | NETFLIX       | NLBNPTR17CQ0 | Call | 0.0005 | 625.00 | 909.05 | 5    |
| NXBCR.V | NETFLIX       | NLBNPTR17CR8 | Call | 0.0005 | 675.00 | 909.05 | 4.12 |
| NXBCS.V | NETFLIX       | NLBNPTR17CS6 | Call | 0.0005 | 725.00 | 909.05 | 3.24 |
| NXBCT.V | NETFLIX       | NLBNPTR17CT4 | Call | 0.0005 | 825.00 | 909.05 | 1.48 |
| NXBCU.V | NETFLIX       | NLBNPTR17CU2 | Call | 0.0005 | 925.00 | 909.05 | 0    |
| NXBRM.V | NETFLIX       | NLBNPTR17H23 | Put  | 0.0005 | 725.00 | 909.05 | 0    |

|         |                  |              |      |        |         |        |       |
|---------|------------------|--------------|------|--------|---------|--------|-------|
| NXBRN.V | NETFLIX          | NLBNPTR17H31 | Put  | 0.0005 | 675.00  | 909.05 | 0     |
| NXBRO.V | NETFLIX          | NLBNPTR17H49 | Put  | 0.0005 | 625.00  | 909.05 | 0     |
| NXBRP.V | NETFLIX          | NLBNPTR17H56 | Put  | 0.0005 | 575.00  | 909.05 | 0     |
| NXBRQ.V | NETFLIX          | NLBNPTR17H64 | Put  | 0.0005 | 525.00  | 909.05 | 0     |
| NOBCD.V | Novo Nordisk A/S | NLBNPTR17BH1 | Call | 0.01   | 800.00  | 589.2  | 0     |
| NOBCE.V | Novo Nordisk A/S | NLBNPTR17BI9 | Call | 0.01   | 900.00  | 589.2  | 0     |
| NOBCF.V | Novo Nordisk A/S | NLBNPTR17BJ7 | Call | 0.01   | 1000.00 | 589.2  | 0     |
| NOBCG.V | Novo Nordisk A/S | NLBNPTR17BK5 | Call | 0.01   | 1100.00 | 589.2  | 0     |
| NOBCH.V | Novo Nordisk A/S | NLBNPTR17BL3 | Call | 0.01   | 1200.00 | 589.2  | 0     |
| NOBRD.V | Novo Nordisk A/S | NLBNPTR17FT7 | Put  | 0.01   | 900.00  | 589.2  | 15.3  |
| NOBRE.V | Novo Nordisk A/S | NLBNPTR17FU5 | Put  | 0.01   | 800.00  | 589.2  | 10.38 |
| NOBRF.V | Novo Nordisk A/S | NLBNPTR17FV3 | Put  | 0.01   | 700.00  | 589.2  | 5.46  |
| NOBRG.V | Novo Nordisk A/S | NLBNPTR17FW1 | Put  | 0.01   | 600.00  | 589.2  | 0.53  |
| NOBRH.V | Novo Nordisk A/S | NLBNPTR17FX9 | Put  | 0.01   | 500.00  | 589.2  | 0     |
| NVBET.V | NVIDIA CORP      | NLBNPTR17CG1 | Call | 0.005  | 95.00   | 134.7  | 6.98  |
| NVBEU.V | NVIDIA CORP      | NLBNPTR17CH9 | Call | 0.005  | 105.00  | 134.7  | 5.23  |
| NVBEV.V | NVIDIA CORP      | NLBNPTR17CI7 | Call | 0.005  | 115.00  | 134.7  | 3.47  |
| NVBEW.V | NVIDIA CORP      | NLBNPTR17CJ5 | Call | 0.005  | 125.00  | 134.7  | 1.71  |
| NVBEX.V | NVIDIA CORP      | NLBNPTR17CK3 | Call | 0.005  | 135.00  | 134.7  | 0     |
| NVBEY.V | NVIDIA CORP      | NLBNPTR17CL1 | Call | 0.005  | 145.00  | 134.7  | 0     |
| NVBEZ.V | NVIDIA CORP      | NLBNPTR17CM9 | Call | 0.005  | 155.00  | 134.7  | 0     |
| NVBFA.V | NVIDIA CORP      | NLBNPTR17CN7 | Call | 0.005  | 165.00  | 134.7  | 0     |
| NVBFB.V | NVIDIA CORP      | NLBNPTR17CO5 | Call | 0.005  | 175.00  | 134.7  | 0     |
| NVBFC.V | NVIDIA CORP      | NLBNPTR17CP2 | Call | 0.005  | 195.00  | 134.7  | 0     |
| NVBTP.V | NVIDIA CORP      | NLBNPTR17GS7 | Put  | 0.005  | 135.00  | 134.7  | 0.05  |
| NVBTQ.V | NVIDIA CORP      | NLBNPTR17GT5 | Put  | 0.005  | 125.00  | 134.7  | 0     |
| NVBTR.V | NVIDIA CORP      | NLBNPTR17GU3 | Put  | 0.005  | 115.00  | 134.7  | 0     |
| NVBTS.V | NVIDIA CORP      | NLBNPTR17GV1 | Put  | 0.005  | 105.00  | 134.7  | 0     |
| NVBTT.V | NVIDIA CORP      | NLBNPTR17GW9 | Put  | 0.005  | 95.00   | 134.7  | 0     |
| NVBTU.V | NVIDIA CORP      | NLBNPTR17GX7 | Put  | 0.005  | 85.00   | 134.7  | 0     |
| NVBTV.V | NVIDIA CORP      | NLBNPTR17GY5 | Put  | 0.005  | 75.00   | 134.7  | 0     |
| NVBTW.V | NVIDIA CORP      | NLBNPTR17GZ2 | Put  | 0.005  | 65.00   | 134.7  | 0     |
| NVBTX.V | NVIDIA CORP      | NLBNPTR17H07 | Put  | 0.005  | 55.00   | 134.7  | 0     |
| NVBTY.V | NVIDIA CORP      | NLBNPTR17H15 | Put  | 0.005  | 45.00   | 134.7  | 0     |
| RHBEG.V | RHEINMETALL      | NLBNPTR17B78 | Call | 0.0005 | 450.00  | 611.6  | 2.96  |
| RHBEH.V | RHEINMETALL      | NLBNPTR17B86 | Call | 0.0005 | 500.00  | 611.6  | 2.04  |
| RHBEI.V | RHEINMETALL      | NLBNPTR17B94 | Call | 0.0005 | 550.00  | 611.6  | 1.13  |
| RHBEJ.V | RHEINMETALL      | NLBNPTR17BA6 | Call | 0.0005 | 600.00  | 611.6  | 0.21  |
| RHBEK.V | RHEINMETALL      | NLBNPTR17BB4 | Call | 0.0005 | 650.00  | 611.6  | 0     |
| RHBEL.V | RHEINMETALL      | NLBNPTR17BC2 | Call | 0.0005 | 700.00  | 611.6  | 0     |
| RHBEM.V | RHEINMETALL      | NLBNPTR17BD0 | Call | 0.0005 | 750.00  | 611.6  | 0     |
| RHBEN.V | RHEINMETALL      | NLBNPTR17BE8 | Call | 0.0005 | 800.00  | 611.6  | 0     |
| RHBEO.V | RHEINMETALL      | NLBNPTR17BF5 | Call | 0.0005 | 850.00  | 611.6  | 0     |
| RHBEP.V | RHEINMETALL      | NLBNPTR17BG3 | Call | 0.0005 | 950.00  | 611.6  | 0     |
| RHBTG.V | RHEINMETALL      | NLBNPTR17FJ8 | Put  | 0.0005 | 525.00  | 611.6  | 0     |

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|---------|-------------|--------------|------|--------|--------|--------|-------|
| RHBTH.V | RHEINMETALL | NLBNPTR17FK6 | Put  | 0.0005 | 500.00 | 611.6  | 0     |
| RHBTI.V | RHEINMETALL | NLBNPTR17FL4 | Put  | 0.0005 | 475.00 | 611.6  | 0     |
| RHBTJ.V | RHEINMETALL | NLBNPTR17FM2 | Put  | 0.0005 | 450.00 | 611.6  | 0     |
| RHBTK.V | RHEINMETALL | NLBNPTR17FN0 | Put  | 0.0005 | 425.00 | 611.6  | 0     |
| RHBTL.V | RHEINMETALL | NLBNPTR17FO8 | Put  | 0.0005 | 400.00 | 611.6  | 0     |
| RHBTM.V | RHEINMETALL | NLBNPTR17FP5 | Put  | 0.0005 | 375.00 | 611.6  | 0     |
| RHBTN.V | RHEINMETALL | NLBNPTR17FQ3 | Put  | 0.0005 | 350.00 | 611.6  | 0     |
| RHBTO.V | RHEINMETALL | NLBNPTR17FR1 | Put  | 0.0005 | 325.00 | 611.6  | 0     |
| RHBTP.V | RHEINMETALL | NLBNPTR17FS9 | Put  | 0.0005 | 300.00 | 611.6  | 0     |
| SMBAA.V | SMCI        | NLBNPTR17D50 | Call | 0.02   | 40.00  | 31.59  | 0     |
| SMBAB.V | SMCI        | NLBNPTR17D68 | Call | 0.02   | 45.00  | 31.59  | 0     |
| SMBAC.V | SMCI        | NLBNPTR17D76 | Call | 0.02   | 50.00  | 31.59  | 0     |
| SMBAD.V | SMCI        | NLBNPTR17D84 | Call | 0.02   | 55.00  | 31.59  | 0     |
| SMBAE.V | SMCI        | NLBNPTR17D92 | Call | 0.02   | 60.00  | 31.59  | 0     |
| SMBPA.V | SMCI        | NLBNPTR17HH8 | Put  | 0.02   | 50.00  | 31.59  | 12.96 |
| SMBPB.V | SMCI        | NLBNPTR17HI6 | Put  | 0.02   | 45.00  | 31.59  | 9.44  |
| SMBPC.V | SMCI        | NLBNPTR17HJ4 | Put  | 0.02   | 40.00  | 31.59  | 5.92  |
| SMBPD.V | SMCI        | NLBNPTR17HK2 | Put  | 0.02   | 35.00  | 31.59  | 2.4   |
| SMBPE.V | SMCI        | NLBNPTR17HL0 | Put  | 0.02   | 30.00  | 31.59  | 0     |
| TSBET.V | TESLA       | NLBNPTR17CV0 | Call | 0.002  | 200.00 | 421.06 | 15.56 |
| TSBEU.V | TESLA       | NLBNPTR17CW8 | Call | 0.002  | 225.00 | 421.06 | 13.8  |
| TSBEV.V | TESLA       | NLBNPTR17CX6 | Call | 0.002  | 250.00 | 421.06 | 12.04 |
| TSBEW.V | TESLA       | NLBNPTR17CY4 | Call | 0.002  | 275.00 | 421.06 | 10.28 |
| TSBEX.V | TESLA       | NLBNPTR17CZ1 | Call | 0.002  | 300.00 | 421.06 | 8.52  |
| TSBEY.V | TESLA       | NLBNPTR17D01 | Call | 0.002  | 325.00 | 421.06 | 6.76  |
| TSBEZ.V | TESLA       | NLBNPTR17D19 | Call | 0.002  | 350.00 | 421.06 | 5     |
| TSBFA.V | TESLA       | NLBNPTR17D27 | Call | 0.002  | 370.00 | 421.06 | 3.59  |
| TSBFB.V | TESLA       | NLBNPTR17D35 | Call | 0.002  | 390.00 | 421.06 | 2.19  |
| TSBFC.V | TESLA       | NLBNPTR17D43 | Call | 0.002  | 400.00 | 421.06 | 1.48  |
| TSBTP.V | TESLA       | NLBNPTR17H72 | Put  | 0.002  | 270.00 | 421.06 | 0     |
| TSBTQ.V | TESLA       | NLBNPTR17H80 | Put  | 0.002  | 250.00 | 421.06 | 0     |
| TSBTR.V | TESLA       | NLBNPTR17H98 | Put  | 0.002  | 230.00 | 421.06 | 0     |
| TSBTS.V | TESLA       | NLBNPTR17HA3 | Put  | 0.002  | 220.00 | 421.06 | 0     |
| TSBTT.V | TESLA       | NLBNPTR17HB1 | Put  | 0.002  | 210.00 | 421.06 | 0     |
| TSBTU.V | TESLA       | NLBNPTR17HC9 | Put  | 0.002  | 200.00 | 421.06 | 0     |
| TSBTV.V | TESLA       | NLBNPTR17HD7 | Put  | 0.002  | 180.00 | 421.06 | 0     |
| TSBTW.V | TESLA       | NLBNPTR17HE5 | Put  | 0.002  | 170.00 | 421.06 | 0     |
| TSBTX.V | TESLA       | NLBNPTR17HF2 | Put  | 0.002  | 160.00 | 421.06 | 0     |
| TSBTY.V | TESLA       | NLBNPTR17HG0 | Put  | 0.002  | 140.00 | 421.06 | 0     |