

BNP Paribas Issuance B.V. – 29/03/2024 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 29/03/2024 vadeli muhtelif yabancı paylara, endeks, döviz ve emtialara dayalı Yatırım kuruluşu varantlarının vade sonu itfa fiyatlarını içeren tablo aşağıda yer almaktadır.

Söz konusu varantlara ilişkin ödeme işlemleri 03/04/2024 tarihinde Merkezi Kayıt Kuruluşu A.Ş. tarafından gerçekleştirilecektir.

KISA KOD	Dayanak Varlık	ISIN	Tip	Çarpan	Kullanım Fiyatı	Uzlaş Fiyatı	İtfa Fiyatı
AXBAY.V	ALTIN	NLBNPTR11NE6	Call	0.0005	1800.00	2264.5	7.49
AXBAZ.V	ALTIN	NLBNPTR11NF3	Call	0.0005	1850.00	2264.5	6.68
AXBBA.V	ALTIN	NLBNPTR11NG1	Call	0.0005	1900.00	2264.5	5.87
AXBBB.V	ALTIN	NLBNPTR11NH9	Call	0.0005	1950.00	2264.5	5.07
AXBBC.V	ALTIN	NLBNPTR11NI7	Call	0.0005	2000.00	2264.5	4.26
AXBBD.V	ALTIN	NLBNPTR11NJ5	Call	0.0005	2050.00	2264.5	3.46
AXBBE.V	ALTIN	NLBNPTR11NK3	Call	0.0005	2100.00	2264.5	2.65
AXBBF.V	ALTIN	NLBNPTR11NL1	Call	0.0005	2150.00	2264.5	1.85
AXBBG.V	ALTIN	NLBNPTR11NM9	Call	0.0005	2200.00	2264.5	1.04
AXBBH.V	ALTIN	NLBNPTR11NN7	Call	0.0005	2300.00	2264.5	0
AXBBI.V	ALTIN	NLBNPTR11NO5	Call	0.0005	2400.00	2264.5	0
AXBBJ.V	ALTIN	NLBNPTR11NP2	Call	0.0005	2500.00	2264.5	0
AGBAY.V	GÜMÜS	NLBNPTR11NQ0	Call	0.05	20.00	25.65	9.11
AGBAZ.V	GÜMÜS	NLBNPTR11NR8	Call	0.05	22.00	25.65	5.88
AGBBA.V	GÜMÜS	NLBNPTR11NS6	Call	0.05	23.00	25.65	4.27
AGBBB.V	GÜMÜS	NLBNPTR11NT4	Call	0.05	23.50	25.65	3.47
AGBBC.V	GÜMÜS	NLBNPTR11NU2	Call	0.05	24.00	25.65	2.66
AGBBD.V	GÜMÜS	NLBNPTR11NV0	Call	0.05	24.50	25.65	1.85
AGBBE.V	GÜMÜS	NLBNPTR11NW8	Call	0.05	25.00	25.65	1.05
AGBBF.V	GÜMÜS	NLBNPTR11NX6	Call	0.05	26.00	25.65	0
AGBBG.V	GÜMÜS	NLBNPTR11NY4	Call	0.05	27.00	25.65	0
AGBBH.V	GÜMÜS	NLBNPTR11NZ1	Call	0.05	29.00	25.65	0
AGBBI.V	GÜMÜS	NLBNPTR11O04	Call	0.05	30.00	25.65	0
AGBBJ.V	GÜMÜS	NLBNPTR11O12	Call	0.05	33.00	25.65	0
PDBAF.V	PALADYUM USD	NLBNPTR11O20	Call	0.0003	900.00	1016	1.12
PDBAG.V	PALADYUM USD	NLBNPTR11O38	Call	0.0003	950.00	1016	0.64
PDBAH.V	PALADYUM USD	NLBNPTR11O46	Call	0.0003	1000.00	1016	0.15
PDBAI.V	PALADYUM USD	NLBNPTR11O53	Call	0.0003	1100.00	1016	0
PDBAJ.V	PALADYUM USD	NLBNPTR11O61	Call	0.0003	1200.00	1016	0
PLBAF.V	PLATIN USD	NLBNPTR11O79	Call	0.001	900.00	925	0.81
PLBAG.V	PLATIN USD	NLBNPTR11O87	Call	0.001	950.00	925	0

PLBAH.V	PLATIN USD	NLBNPTR11095	Call	0.001	1000.00	925	0
PLBAI.V	PLATIN USD	NLBNPTR110A2	Call	0.001	1100.00	925	0
PLBAJ.V	PLATIN USD	NLBNPTR110B0	Call	0.001	1200.00	925	0
AXBPY.V	ALTIN	NLBNPTR110U0	Put	0.0005	2100.00	2264.5	0
AXBPZ.V	ALTIN	NLBNPTR110V8	Put	0.0005	2050.00	2264.5	0
AXBQA.V	ALTIN	NLBNPTR110W6	Put	0.0005	2000.00	2264.5	0
AXBQB.V	ALTIN	NLBNPTR110X4	Put	0.0005	1950.00	2264.5	0
AXBQC.V	ALTIN	NLBNPTR110Y2	Put	0.0005	1900.00	2264.5	0
AXBQD.V	ALTIN	NLBNPTR110Z9	Put	0.0005	1850.00	2264.5	0
AXBQE.V	ALTIN	NLBNPTR11P03	Put	0.0005	1800.00	2264.5	0
AXBQF.V	ALTIN	NLBNPTR11P11	Put	0.0005	1750.00	2264.5	0
AXBQG.V	ALTIN	NLBNPTR11P29	Put	0.0005	1700.00	2264.5	0
AXBQH.V	ALTIN	NLBNPTR11P37	Put	0.0005	1600.00	2264.5	0
AXBQI.V	ALTIN	NLBNPTR11P45	Put	0.0005	1500.00	2264.5	0
AXBQJ.V	ALTIN	NLBNPTR11P52	Put	0.0005	1400.00	2264.5	0
AGBPY.V	GÜMÜS	NLBNPTR11P60	Put	0.05	26.00	25.65	0.56
AGBPZ.V	GÜMÜS	NLBNPTR11P78	Put	0.05	25.00	25.65	0
AGBQA.V	GÜMÜS	NLBNPTR11P86	Put	0.05	24.00	25.65	0
AGBQB.V	GÜMÜS	NLBNPTR11P94	Put	0.05	23.00	25.65	0
AGBQC.V	GÜMÜS	NLBNPTR11PA9	Put	0.05	22.00	25.65	0
AGBQD.V	GÜMÜS	NLBNPTR11PB7	Put	0.05	21.00	25.65	0
AGBQE.V	GÜMÜS	NLBNPTR11PC5	Put	0.05	20.00	25.65	0
AGBQF.V	GÜMÜS	NLBNPTR11PD3	Put	0.05	19.00	25.65	0
AGBQG.V	GÜMÜS	NLBNPTR11PE1	Put	0.05	18.00	25.65	0
AGBQH.V	GÜMÜS	NLBNPTR11PF8	Put	0.05	17.00	25.65	0
AGBQI.V	GÜMÜS	NLBNPTR11PG6	Put	0.05	16.00	25.65	0
AGBQJ.V	GÜMÜS	NLBNPTR11PH4	Put	0.05	15.00	25.65	0
PDBPF.V	PALADYUM USD	NLBNPTR11PI2	Put	0.0003	1100.00	1016	0.81
PDBPG.V	PALADYUM USD	NLBNPTR11PJ0	Put	0.0003	1000.00	1016	0
PDBPH.V	PALADYUM USD	NLBNPTR11PK8	Put	0.0003	950.00	1016	0
PDBPI.V	PALADYUM USD	NLBNPTR11PL6	Put	0.0003	900.00	1016	0
PDBPJ.V	PALADYUM USD	NLBNPTR11PM4	Put	0.0003	800.00	1016	0
PLBPF.V	PLATIN USD	NLBNPTR11PN2	Put	0.001	1000.00	925	2.42
PLBPG.V	PLATIN USD	NLBNPTR11PO0	Put	0.001	950.00	925	0.81
PLBPH.V	PLATIN USD	NLBNPTR11PP7	Put	0.001	900.00	925	0
PLBPI.V	PLATIN USD	NLBNPTR11PQ5	Put	0.001	800.00	925	0
PLBPJ.V	PLATIN USD	NLBNPTR11PR3	Put	0.001	700.00	925	0
EXBAS.V	EURO/USD	NLBNPTR11PS1	Call	1	1.05	1.0751	0.81
EXBAT.V	EURO/USD	NLBNPTR11PT9	Call	1	1.07	1.0751	0.16
EXBAU.V	EURO/USD	NLBNPTR11PU7	Call	1	1.09	1.0751	0
EXBAV.V	EURO/USD	NLBNPTR11PV5	Call	1	1.10	1.0751	0
EXBAW.V	EURO/USD	NLBNPTR11PW3	Call	1	1.11	1.0751	0
EXBAX.V	EURO/USD	NLBNPTR11PX1	Call	1	1.12	1.0751	0
EXBAY.V	EURO/USD	NLBNPTR11PY9	Call	1	1.15	1.0751	0
EXBAZ.V	EURO/USD	NLBNPTR11PZ6	Call	1	1.20	1.0751	0
EXBBA.V	EURO/USD	NLBNPTR11Q02	Call	1	1.30	1.0751	0

EXBBB.V	EURO/USD	NLBNPTR11Q10	Call	1	1.40	1.0751	0
UJBAI.V	USD/JPY	NLBNPTR11Q28	Call	1	140.00	151.65	2.48
UJBAJ.V	USD/JPY	NLBNPTR11Q36	Call	1	150.00	151.65	0.35
UJBAK.V	USD/JPY	NLBNPTR11Q44	Call	1	170.00	151.65	0
UJBAL.V	USD/JPY	NLBNPTR11Q51	Call	1	200.00	151.65	0
EJBAI.V	EUR/JPY	NLBNPTR11Q69	Call	1	150.00	163.04	2.77
EJBAJ.V	EUR/JPY	NLBNPTR11Q77	Call	1	160.00	163.04	0.65
EJBAK.V	EUR/JPY	NLBNPTR11Q85	Call	1	180.00	163.04	0
EJBAL.V	EUR/JPY	NLBNPTR11Q93	Call	1	200.00	163.04	0
ECBAI.V	EUR/CHF	NLBNPTR11QA7	Call	1	0.90	0.97608	2.7
ECBAJ.V	EUR/CHF	NLBNPTR11QB5	Call	1	1.00	0.97608	0
ECBAK.V	EUR/CHF	NLBNPTR11QC3	Call	1	1.10	0.97608	0
ECBAL.V	EUR/CHF	NLBNPTR11QD1	Call	1	1.20	0.97608	0
GUBAI.V	GBP/USD	NLBNPTR11QE9	Call	1	1.20	1.25735	1.85
GUBAJ.V	GBP/USD	NLBNPTR11QF6	Call	1	1.25	1.25735	0.24
GUBAK.V	GBP/USD	NLBNPTR11QG4	Call	1	1.30	1.25735	0
GUBAL.V	GBP/USD	NLBNPTR11QH2	Call	1	1.50	1.25735	0
EXBPS.V	EURO/USD	NLBNPTR11QI0	Put	1	1.15	1.0751	2.41
EXBPT.V	EURO/USD	NLBNPTR11QJ8	Put	1	1.10	1.0751	0.8
EXBPU.V	EURO/USD	NLBNPTR11QK6	Put	1	1.08	1.0751	0.16
EXBPV.V	EURO/USD	NLBNPTR11QL4	Put	1	1.07	1.0751	0
EXBPW.V	EURO/USD	NLBNPTR11QM2	Put	1	1.05	1.0751	0
EXBPX.V	EURO/USD	NLBNPTR11QN0	Put	1	1.02	1.0751	0
EXBPY.V	EURO/USD	NLBNPTR11QO8	Put	1	1.00	1.0751	0
EXBPZ.V	EURO/USD	NLBNPTR11QP5	Put	1	0.95	1.0751	0
EXBQA.V	EURO/USD	NLBNPTR11QQ3	Put	1	0.90	1.0751	0
EXBQB.V	EURO/USD	NLBNPTR11QR1	Put	1	0.80	1.0751	0
UJBPI.V	USD/JPY	NLBNPTR11QS9	Put	1	150.00	151.65	0
UJBPJ.V	USD/JPY	NLBNPTR11QT7	Put	1	140.00	151.65	0
UJBPK.V	USD/JPY	NLBNPTR11QU5	Put	1	120.00	151.65	0
UJBPL.V	USD/JPY	NLBNPTR11QV3	Put	1	100.00	151.65	0
EJBPI.V	EUR/JPY	NLBNPTR11QW1	Put	1	160.00	163.04	0
EJBPJ.V	EUR/JPY	NLBNPTR11QX9	Put	1	150.00	163.04	0
EJBPK.V	EUR/JPY	NLBNPTR11QY7	Put	1	130.00	163.04	0
EJBPL.V	EUR/JPY	NLBNPTR11QZ4	Put	1	110.00	163.04	0
ECBPI.V	EUR/CHF	NLBNPTR11R01	Put	1	1.05	0.97608	2.63
ECBPJ.V	EUR/CHF	NLBNPTR11R19	Put	1	0.95	0.97608	0
ECBPK.V	EUR/CHF	NLBNPTR11R27	Put	1	0.90	0.97608	0
ECBPL.V	EUR/CHF	NLBNPTR11R35	Put	1	0.80	0.97608	0
GUBPI.V	GBP/USD	NLBNPTR11R43	Put	1	1.30	1.25735	1.37
GUBPJ.V	GBP/USD	NLBNPTR11R50	Put	1	1.20	1.25735	0
GUBPK.V	GBP/USD	NLBNPTR11R68	Put	1	1.10	1.25735	0
GUBPL.V	GBP/USD	NLBNPTR11R76	Put	1	0.90	1.25735	0
DBBAP.V	DEUTSCHE BANK	NLBNPTR11YG8	Call	0.1	11.00	14.568	12.38
DBBAQ.V	DEUTSCHE BANK	NLBNPTR11YH6	Call	0.1	12.00	14.568	8.91

DBBAR.V	DEUTSCHE BANK	NLBNPTR11YI4	Call	0.1	13.00	14.568	5.44
DBBAS.V	DEUTSCHE BANK	NLBNPTR11YJ2	Call	0.1	15.00	14.568	0
DBBAT.V	DEUTSCHE BANK	NLBNPTR11YK0	Call	0.1	18.00	14.568	0
BABAP.V	BAYER	NLBNPTR11YL8	Call	0.02	30.00	27.995	0
BABAQ.V	BAYER	NLBNPTR11YM6	Call	0.02	33.00	27.995	0
BABAR.V	BAYER	NLBNPTR11YN4	Call	0.02	35.00	27.995	0
BABAS.V	BAYER	NLBNPTR11YO2	Call	0.02	40.00	27.995	0
BABAT.V	BAYER	NLBNPTR11YP9	Call	0.02	45.00	27.995	0
RHBAU.V	RHEINMETALL	NLBNPTR11YQ7	Call	0.005	270.00	527.6	44.68
RHBAV.V	RHEINMETALL	NLBNPTR11YR5	Call	0.005	300.00	527.6	39.48
RHBAW.V	RHEINMETALL	NLBNPTR11YS3	Call	0.005	320.00	527.6	36.01
RHBAX.V	RHEINMETALL	NLBNPTR11YT1	Call	0.005	330.00	527.6	34.28
RHBAY.V	RHEINMETALL	NLBNPTR11YU9	Call	0.005	340.00	527.6	32.54
RHBAZ.V	RHEINMETALL	NLBNPTR11YV7	Call	0.005	350.00	527.6	30.81
RHBBA.V	RHEINMETALL	NLBNPTR11YW5	Call	0.005	370.00	527.6	27.34
RHBBB.V	RHEINMETALL	NLBNPTR11YX3	Call	0.005	400.00	527.6	22.13
RHBBC.V	RHEINMETALL	NLBNPTR11YY1	Call	0.005	450.00	527.6	13.46
RHBBD.V	RHEINMETALL	NLBNPTR11YZ8	Call	0.005	550.00	527.6	0
NOBAK.V	Novo Nordisk A/S	NLBNPTR11Z01	Call	0.01	700.00	867.1	7.77
NOBAL.V	Novo Nordisk A/S	NLBNPTR11Z19	Call	0.01	725.00	867.1	6.61
NOBAM.V	Novo Nordisk A/S	NLBNPTR11Z27	Call	0.01	735.00	867.1	6.14
NOBAN.V	Novo Nordisk A/S	NLBNPTR11Z35	Call	0.01	750.00	867.1	5.45
NOBAO.V	Novo Nordisk A/S	NLBNPTR11Z43	Call	0.01	800.00	867.1	3.12
DBBPP.V	DEUTSCHE BANK	NLBNPTR121T8	Put	0.1	12.00	14.568	0
DBBPQ.V	DEUTSCHE BANK	NLBNPTR121U6	Put	0.1	11.00	14.568	0
DBBPR.V	DEUTSCHE BANK	NLBNPTR121V4	Put	0.1	10.00	14.568	0
DBBPS.V	DEUTSCHE BANK	NLBNPTR121W2	Put	0.1	9.00	14.568	0
DBBPT.V	DEUTSCHE BANK	NLBNPTR121X0	Put	0.1	8.00	14.568	0
BABPP.V	BAYER	NLBNPTR121Y8	Put	0.02	35.00	27.995	4.86
BABPQ.V	BAYER	NLBNPTR121Z5	Put	0.02	33.00	27.995	3.47
BABPR.V	BAYER	NLBNPTR12209	Put	0.02	30.00	27.995	1.39
BABPS.V	BAYER	NLBNPTR12217	Put	0.02	25.00	27.995	0
BABPT.V	BAYER	NLBNPTR12225	Put	0.02	20.00	27.995	0
RHBPU.V	RHEINMETALL	NLBNPTR12233	Put	0.005	340.00	527.6	0
RHBPV.V	RHEINMETALL	NLBNPTR12241	Put	0.005	320.00	527.6	0
RHBPW.V	RHEINMETALL	NLBNPTR12258	Put	0.005	300.00	527.6	0
RHBPX.V	RHEINMETALL	NLBNPTR12266	Put	0.005	290.00	527.6	0
RHBPY.V	RHEINMETALL	NLBNPTR12274	Put	0.005	280.00	527.6	0
RHBPZ.V	RHEINMETALL	NLBNPTR12282	Put	0.005	260.00	527.6	0
RHBQA.V	RHEINMETALL	NLBNPTR12290	Put	0.005	240.00	527.6	0
RHBQB.V	RHEINMETALL	NLBNPTR122A6	Put	0.005	220.00	527.6	0
RHBQC.V	RHEINMETALL	NLBNPTR122B4	Put	0.005	200.00	527.6	0

RHBQD.V	RHEINMETALL	NLBNPTR122C2	Put	0.005	160.00	527.6	0
NOBPK.V	Novo Nordisk A/S	NLBNPTR122D0	Put	0.01	750.00	867.1	0
NOBPL.V	Novo Nordisk A/S	NLBNPTR122E8	Put	0.01	725.00	867.1	0
NOBPM.V	Novo Nordisk A/S	NLBNPTR122F5	Put	0.01	700.00	867.1	0
NOBPN.V	Novo Nordisk A/S	NLBNPTR122G3	Put	0.01	675.00	867.1	0
NOBPO.V	Novo Nordisk A/S	NLBNPTR122H1	Put	0.01	650.00	867.1	0
DABBF.V	DAX	NLBNPTR12415	Call	0.0001	16000.00	18283.13	7.92
DABBG.V	DAX	NLBNPTR12423	Call	0.0001	16300.00	18283.13	6.88
DABBH.V	DAX	NLBNPTR12431	Call	0.0001	16500.00	18283.13	6.19
DABBI.V	DAX	NLBNPTR12449	Call	0.0001	16800.00	18283.13	5.15
DABBJ.V	DAX	NLBNPTR12456	Call	0.0001	17000.00	18283.13	4.45
DABBK.V	DAX	NLBNPTR12464	Call	0.0001	17500.00	18283.13	2.72
DABBL.V	DAX	NLBNPTR12472	Call	0.0001	18000.00	18283.13	0.98
DABBM.V	DAX	NLBNPTR12480	Call	0.0001	18500.00	18283.13	0
DABBN.V	DAX	NLBNPTR12498	Call	0.0001	19000.00	18283.13	0
DABBO.V	DAX	NLBNPTR124A2	Call	0.0001	19500.00	18283.13	0
EUBAS.V	EURO STOXX 50	NLBNPTR12506	Call	0.0002	4250.00	5042	5.5
EUBAT.V	EURO STOXX 50	NLBNPTR12514	Call	0.0002	4500.00	5042	3.76
EUBAU.V	EURO STOXX 50	NLBNPTR12522	Call	0.0002	4750.00	5042	2.03
EUBAV.V	EURO STOXX 50	NLBNPTR12530	Call	0.0002	5500.00	5042	0
DABQF.V	DAX	NLBNPTR125Y9	Put	0.0001	18000.00	18283.13	0
DABQG.V	DAX	NLBNPTR125Z6	Put	0.0001	17000.00	18283.13	0
DABQH.V	DAX	NLBNPTR12605	Put	0.0001	16800.00	18283.13	0
DABQI.V	DAX	NLBNPTR12613	Put	0.0001	16500.00	18283.13	0
DABQJ.V	DAX	NLBNPTR12621	Put	0.0001	16300.00	18283.13	0
DABQK.V	DAX	NLBNPTR12639	Put	0.0001	16000.00	18283.13	0
DABQL.V	DAX	NLBNPTR12647	Put	0.0001	15800.00	18283.13	0
DABQM.V	DAX	NLBNPTR12654	Put	0.0001	15500.00	18283.13	0
DABQN.V	DAX	NLBNPTR12662	Put	0.0001	15000.00	18283.13	0
DABQO.V	DAX	NLBNPTR12670	Put	0.0001	14000.00	18283.13	0
EUBPO.V	EURO STOXX 50	NLBNPTR126X9	Put	0.0002	4750.00	5042	0
EUBPP.V	EURO STOXX 50	NLBNPTR126Y7	Put	0.0002	4500.00	5042	0
EUBPQ.V	EURO STOXX 50	NLBNPTR126Z4	Put	0.0002	4250.00	5042	0
EUBPR.V	EURO STOXX 50	NLBNPTR12704	Put	0.0002	4000.00	5042	0
EXBBC.V	EURO/USD	NLBNPTR12AR3	Call	1	1.03	1.0751	1.45
EXBBD.V	EURO/USD	NLBNPTR12AS1	Call	1	1.04	1.0751	1.13
EXBBE.V	EURO/USD	NLBNPTR12AT9	Call	1	1.06	1.0751	0.49
EXBBF.V	EURO/USD	NLBNPTR12AU7	Call	1	1.08	1.0751	0
EXBBG.V	EURO/USD	NLBNPTR12AV5	Call	1	1.13	1.0751	0
EXBBH.V	EURO/USD	NLBNPTR12AW3	Call	1	1.14	1.0751	0
EXBBI.V	EURO/USD	NLBNPTR12AX1	Call	1	1.17	1.0751	0
EXBBJ.V	EURO/USD	NLBNPTR12AY9	Call	1	1.25	1.0751	0
EXBBK.V	EURO/USD	NLBNPTR12AZ6	Call	1	1.35	1.0751	0
EXBBL.V	EURO/USD	NLBNPTR12B08	Call	1	1.50	1.0751	0
UJBAM.V	USD/JPY	NLBNPTR12B16	Call	1	145.00	151.65	1.42
UJBAN.V	USD/JPY	NLBNPTR12B24	Call	1	155.00	151.65	0

UJBAO.V	USD/JPY	NLBNPTR12B32	Call	1	175.00	151.65	0
UJBAP.V	USD/JPY	NLBNPTR12B40	Call	1	220.00	151.65	0
EJBAM.V	EUR/JPY	NLBNPTR12B57	Call	1	155.00	163.04	1.71
EJBAN.V	EUR/JPY	NLBNPTR12B65	Call	1	165.00	163.04	0
EJBAO.V	EUR/JPY	NLBNPTR12B73	Call	1	175.00	163.04	0
EJBAP.V	EUR/JPY	NLBNPTR12B81	Call	1	210.00	163.04	0
ECBAM.V	EUR/CHF	NLBNPTR12B99	Call	1	0.95	0.97608	0.93
ECBAN.V	EUR/CHF	NLBNPTR12BA7	Call	1	1.05	0.97608	0
ECBAO.V	EUR/CHF	NLBNPTR12BB5	Call	1	1.15	0.97608	0
ECBAP.V	EUR/CHF	NLBNPTR12BC3	Call	1	1.25	0.97608	0
GUBAM.V	GBP/USD	NLBNPTR12BD1	Call	1	1.15	1.25735	3.46
GUBAN.V	GBP/USD	NLBNPTR12BE9	Call	1	1.35	1.25735	0
GUBAO.V	GBP/USD	NLBNPTR12BF6	Call	1	1.40	1.25735	0
GUBAP.V	GBP/USD	NLBNPTR12BG4	Call	1	1.75	1.25735	0
EXBQC.V	EURO/USD	NLBNPTR12BH2	Put	1	1.11	1.0751	1.12
EXBQD.V	EURO/USD	NLBNPTR12BI0	Put	1	1.09	1.0751	0.48
EXBQE.V	EURO/USD	NLBNPTR12BJ8	Put	1	1.06	1.0751	0
EXBQF.V	EURO/USD	NLBNPTR12BK6	Put	1	1.04	1.0751	0
EXBQG.V	EURO/USD	NLBNPTR12BL4	Put	1	1.03	1.0751	0
EXBQH.V	EURO/USD	NLBNPTR12BM2	Put	1	1.01	1.0751	0
EXBQI.V	EURO/USD	NLBNPTR12BN0	Put	1	0.99	1.0751	0
EXBQJ.V	EURO/USD	NLBNPTR12BO8	Put	1	0.98	1.0751	0
EXBQK.V	EURO/USD	NLBNPTR12BP5	Put	1	0.96	1.0751	0
EXBQL.V	EURO/USD	NLBNPTR12BQ3	Put	1	0.85	1.0751	0
UJBPM.V	USD/JPY	NLBNPTR12BR1	Put	1	155.00	151.65	0.71
UJBPN.V	USD/JPY	NLBNPTR12BS9	Put	1	145.00	151.65	0
UJBPO.V	USD/JPY	NLBNPTR12BT7	Put	1	135.00	151.65	0
UJBPP.V	USD/JPY	NLBNPTR12BU5	Put	1	125.00	151.65	0
EJBPM.V	EUR/JPY	NLBNPTR12BV3	Put	1	165.00	163.04	0.42
EJBPN.V	EUR/JPY	NLBNPTR12BW1	Put	1	155.00	163.04	0
EJBPO.V	EUR/JPY	NLBNPTR12BX9	Put	1	135.00	163.04	0
EJBPP.V	EUR/JPY	NLBNPTR12BY7		1	115.00	163.04	0
ECBPM.V	EUR/CHF	NLBNPTR12BZ4		1	0.99	0.97608	0.49
ECBPN.V	EUR/CHF	NLBNPTR12C07		1	0.96	0.97608	0
ECBPO.V	EUR/CHF	NLBNPTR12C15		1	0.91	0.97608	0
ECBPP.V	EUR/CHF	NLBNPTR12C23		1	0.85	0.97608	0
GUBPM.V	GBP/USD	NLBNPTR12C31		1	1.35	1.25735	2.99
GUBPN.V	GBP/USD	NLBNPTR12C49		1	1.25	1.25735	0
GUBPO.V	GBP/USD	NLBNPTR12C56		1	1.15	1.25735	0
GUBPP.V	GBP/USD	NLBNPTR12C64		1	0.95	1.25735	0