

BNP Paribas Issuance B.V. – 30/11/2023 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 30/11/2023 vadeli emtia/fx/yabancı paylara/endekslere dayalı Yatırım kuruluşu varantlarının vade sonu itfa fiyatlarını içeren tablo aşağıda yer almaktadır.

Söz konusu varantlara ilişkin ödeme işlemleri 05/12/2023 tarihinde Merkezi Kayıt Kuruluşu A.Ş. tarafından gerçekleştirilecektir.

ISIN	Kısa Kod	Dayanak Varlık	Tip	Kullanım Fiyatı	Çarpan	Uzlaş Fiyatı	İtfa Fiyatı
NLBNPTR107K6	APBAE.V	AAPL	Call	170.00	0.01	189.95	5.77
NLBNPTR107L4	APBAF.V	AAPL	Call	180.00	0.01	189.95	2.88
NLBNPTR107M2	APBAG.V	AAPL	Call	190.00	0.01	189.95	0
NLBNPTR107N0	APBAH.V	AAPL	Call	200.00	0.01	189.95	0
NLBNPTR107O8	AZBAE.V	AMZN	Call	120.00	0.01	146.09	7.55
NLBNPTR107P5	AZBAF.V	AMZN	Call	130.00	0.01	146.09	4.66
NLBNPTR107Q3	AZBAG.V	AMZN	Call	140.00	0.01	146.09	1.76
NLBNPTR107R1	AZBAH.V	AMZN	Call	150.00	0.01	146.09	0
NLBNPTR10BC7	MTBAA.V	METPL	Call	290.00	0.005	327.15	5.38
NLBNPTR10BD5	MTBAB.V	METPL	Call	300.00	0.005	327.15	3.93
NLBNPTR10BE3	MTBAC.V	METPL	Call	310.00	0.005	327.15	2.48
NLBNPTR10BF0	MTBAD.V	METPL	Call	330.00	0.005	327.15	0
NLBNPTR107S9	NVBAE.V	NVIDIA CORP	Call	400.00	0.002	467.7	3.92
NLBNPTR107T7	NVBAF.V	NVIDIA CORP	Call	420.00	0.002	467.7	2.76
NLBNPTR107U5	NVBAG.V	NVIDIA CORP	Call	450.00	0.002	467.7	1.02
NLBNPTR107V3	NVBAH.V	NVIDIA CORP	Call	500.00	0.002	467.7	0
NLBNPTR107W1	NXBAE.V	NETFLIX	Call	380.00	0.002	473.97	5.44
NLBNPTR107X9	NXBAF.V	NETFLIX	Call	400.00	0.002	473.97	4.28
NLBNPTR107Y7	NXBAG.V	NETFLIX	Call	420.00	0.002	473.97	3.12
NLBNPTR107Z4	NXBAH.V	NETFLIX	Call	450.00	0.002	473.97	1.39
NLBNPTR10807	TSBAE.V	TESLA	Call	230.00	0.005	240.08	1.46
NLBNPTR10815	TSBAF.V	TESLA	Call	250.00	0.005	240.08	0
NLBNPTR10823	TSBAG.V	TESLA	Call	270.00	0.005	240.08	0
NLBNPTR10831	TSBAH.V	TESLA	Call	300.00	0.005	240.08	0
NLBNPTR10849	APBPC.V	AAPL	Put	170.00	0.01	189.95	0
NLBNPTR10856	APBPD.V	AAPL	Put	150.00	0.01	189.95	0
NLBNPTR10864	AZBPC.V	AMZN	Put	130.00	0.01	146.09	0
NLBNPTR10872	AZBPD.V	AMZN	Put	110.00	0.01	146.09	0
NLBNPTR10BG8	MTBPA.V	METPL	Put	300.00	0.01	327.15	0
NLBNPTR10BH6	MTBPB.V	METPL	Put	270.00	0.01	327.15	0
NLBNPTR10880	NVBPC.V	NVIDIA CORP	Put	410.00	0.002	467.7	0
NLBNPTR10898	NVBPD.V	NVIDIA CORP	Put	370.00	0.002	467.7	0

ISIN	Kısa Kod	Dayanak Varlık	Tip	Kullanım Fiyatı	Çarpan	Uzlaş Fiyatı	İtfa Fiyatı
NLBNPTR108A5	NXBPC.V	NETFLIX	Put	380.00	0.002	473.97	0
NLBNPTR108B3	NXBPD.V	NETFLIX	Put	350.00	0.002	473.97	0
NLBNPTR108C1	TSBPC.V	TESLA	Put	250.00	0.005	240.08	1.44
NLBNPTR108D9	TSBPD.V	TESLA	Put	220.00	0.005	240.08	0
NLBNPTR108E7	DABAD.V	DAX	Call	15000.00	0.0001	16215.43	3.84
NLBNPTR108F4	DABAE.V	DAX	Call	15500.00	0.0001	16215.43	2.26
NLBNPTR108G2	DABAF.V	DAX	Call	16000.00	0.0001	16215.43	0.68
NLBNPTR108H0	DABAG.V	DAX	Call	17000.00	0.0001	16215.43	0
NLBNPTR108I8	DJBAA.V	DOW JONES IND. AVG.	Call	35000.00	0.0001	35950.89	2.75
NLBNPTR108J6	DJBAB.V	DOW JONES IND. AVG.	Call	36000.00	0.0001	35950.89	0
NLBNPTR108K4	DJBAC.V	DOW JONES IND. AVG.	Call	37000.00	0.0001	35950.89	0
NLBNPTR108L2	DJBAD.V	DOW JONES IND. AVG.	Call	38000.00	0.0001	35950.89	0
NLBNPTR108M0	NABAE.V	NASDAQ	Call	15500.00	0.0001	15947.87	1.3
NLBNPTR108N8	NABAF.V	NASDAQ	Call	16000.00	0.0001	15947.87	0
NLBNPTR108O6	NABAG.V	NASDAQ	Call	16500.00	0.0001	15947.87	0
NLBNPTR108P3	NABAH.V	NASDAQ	Call	17000.00	0.0001	15947.87	0
NLBNPTR108Q1	SPBAD.V	SP500	Call	4500.00	0.0005	4567.8	0.98
NLBNPTR108R9	SPBAE.V	SP500	Call	4600.00	0.0005	4567.8	0
NLBNPTR108S7	SPBAF.V	SP500	Call	4700.00	0.0005	4567.8	0
NLBNPTR108T5	SPBAG.V	SP500	Call	4800.00	0.0005	4567.8	0
NLBNPTR108U3	EUBAC.V	EURO STOXX 50	Call	4000.00	0.0005	4382.47	6.04
NLBNPTR108V1	EUBAD.V	EURO STOXX 50	Call	4200.00	0.0005	4382.47	2.88
NLBNPTR108W9	EUBAE.V	EURO STOXX 50	Call	4300.00	0.0005	4382.47	1.3
NLBNPTR108X7	EUBAF.V	EURO STOXX 50	Call	4500.00	0.0005	4382.47	0
NLBNPTR10948	DABPD.V	DAX	Put	14500.00	0.0001	16215.43	0
NLBNPTR10955	DABPE.V	DAX	Put	15000.00	0.0001	16215.43	0
NLBNPTR10963	DABPF.V	DAX	Put	15500.00	0.0001	16215.43	0
NLBNPTR10971	DABPG.V	DAX	Put	16000.00	0.0001	16215.43	0
NLBNPTR10989	DJBPA.V	DOW JONES IND. AVG.	Put	32000.00	0.0001	35950.89	0
NLBNPTR10997	DJBPB.V	DOW JONES IND. AVG.	Put	33000.00	0.0001	35950.89	0
NLBNPTR109A3	DJBPC.V	DOW JONES IND. AVG.	Put	34000.00	0.0001	35950.89	0
NLBNPTR109B1	DJBPD.V	DOW JONES IND. AVG.	Put	35000.00	0.0001	35950.89	0
NLBNPTR109C9	NABPE.V	NASDAQ	Put	14000.00	0.0001	15947.87	0
NLBNPTR109D7	NABPF.V	NASDAQ	Put	14500.00	0.0001	15947.87	0
NLBNPTR109E5	NABPG.V	NASDAQ	Put	15000.00	0.0001	15947.87	0
NLBNPTR109F2	NABPH.V	NASDAQ	Put	15500.00	0.0001	15947.87	0
NLBNPTR109G0	SPBPD.V	SP500	Put	4100.00	0.0005	4567.8	0
NLBNPTR109H8	SPBPE.V	SP500	Put	4200.00	0.0005	4567.8	0
NLBNPTR109I6	SPBPF.V	SP500	Put	4400.00	0.0005	4567.8	0
NLBNPTR109J4	SPBPG.V	SP500	Put	4500.00	0.0005	4567.8	0
NLBNPTR109K2	EUBPC.V	EURO STOXX 50	Put	4200.00	0.0005	4382.47	0
NLBNPTR109L0	EUBPD.V	EURO STOXX 50	Put	3900.00	0.0005	4382.47	0

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NLBNPTR109Y3	PWBAA.V	WTI PETROL	Call	75.00	0.01	75.96	0.28
NLBNPTR109Z0	PWBAB.V	WTI PETROL	Call	80.00	0.01	75.96	0
NLBNPTR10A01	PWBAC.V	WTI PETROL	Call	85.00	0.01	75.96	0
NLBNPTR10A19	PWBAD.V	WTI PETROL	Call	90.00	0.01	75.96	0
NLBNPTR10A27	PWBAE.V	WTI PETROL	Call	95.00	0.01	75.96	0
NLBNPTR10A35	PWBAF.V	WTI PETROL	Call	100.00	0.01	75.96	0
NLBNPTR10A43	AXBAA.V	ALTIN	Call	1800.00	0.0005	2035.45	3.41
NLBNPTR10A50	AXBAB.V	ALTIN	Call	1900.00	0.0005	2035.45	1.96
NLBNPTR10A68	AXBAC.V	ALTIN	Call	2000.00	0.0005	2035.45	0.51
NLBNPTR10A76	AXBAD.V	ALTIN	Call	2050.00	0.0005	2035.45	0
NLBNPTR10A84	AXBAE.V	ALTIN	Call	2100.00	0.0005	2035.45	0
NLBNPTR10A92	AXBAF.V	ALTIN	Call	2200.00	0.0005	2035.45	0
NLBNPTR10AA3	AGBAA.V	GÜMÜS	Call	22.00	0.05	25.02	4.37
NLBNPTR10AB1	AGBAB.V	GÜMÜS	Call	23.00	0.05	25.02	2.92
NLBNPTR10AC9	AGBAC.V	GÜMÜS	Call	24.00	0.05	25.02	1.48
NLBNPTR10AD7	AGBAD.V	GÜMÜS	Call	25.00	0.05	25.02	0.03
NLBNPTR10AE5	AGBAE.V	GÜMÜS	Call	26.00	0.05	25.02	0
NLBNPTR10AF2	AGBAF.V	GÜMÜS	Call	28.00	0.05	25.02	0
NLBNPTR10AM8	PWBPA.V	WTI PETROL	Put	70.00	0.01	75.96	0
NLBNPTR10AN6	PWBPB.V	WTI PETROL	Put	75.00	0.01	75.96	0
NLBNPTR10AO4	PWBPC.V	WTI PETROL	Put	80.00	0.01	75.96	1.17
NLBNPTR10AP1	PWBPD.V	WTI PETROL	Put	85.00	0.01	75.96	2.62
NLBNPTR10AQ9	PWBPE.V	WTI PETROL	Put	90.00	0.01	75.96	4.06
NLBNPTR10AR7	PWBPF.V	WTI PETROL	Put	95.00	0.01	75.96	5.51
NLBNPTR10AS5	AXBPA.V	ALTIN	Put	1800.00	0.0005	2035.45	0
NLBNPTR10AT3	AXBPB.V	ALTIN	Put	1850.00	0.0005	2035.45	0
NLBNPTR10AU1	AXBPC.V	ALTIN	Put	1900.00	0.0005	2035.45	0
NLBNPTR10AV9	AXBPD.V	ALTIN	Put	1950.00	0.0005	2035.45	0
NLBNPTR10AW7	AXBPE.V	ALTIN	Put	2000.00	0.0005	2035.45	0
NLBNPTR10AX5	AXBPF.V	ALTIN	Put	2100.00	0.0005	2035.45	0.93
NLBNPTR10AY3	AGBPA.V	GÜMÜS	Put	20.00	0.05	25.02	0
NLBNPTR10AZ0	AGBPB.V	GÜMÜS	Put	21.00	0.05	25.02	0
NLBNPTR10B00	AGBPC.V	GÜMÜS	Put	22.00	0.05	25.02	0
NLBNPTR10B18	AGBPD.V	GÜMÜS	Put	23.00	0.05	25.02	0
NLBNPTR10B26	AGBPE.V	GÜMÜS	Put	24.00	0.05	25.02	0
NLBNPTR10B34	AGBPF.V	GÜMÜS	Put	25.00	0.05	25.02	0
NLBNPTR10B42	EXBAA.V	EURO/USD	Call	1.06	1	1.0927	0.95
NLBNPTR10B59	EXBAB.V	EURO/USD	Call	1.08	1	1.0927	0.37
NLBNPTR10B67	EXBAC.V	EURO/USD	Call	1.10	1	1.0927	0
NLBNPTR10B75	EXBAD.V	EURO/USD	Call	1.12	1	1.0927	0
NLBNPTR10B83	EXBPA.V	EURO/USD	Put	1.03	1	1.0927	0
NLBNPTR10B91	EXBPB.V	EURO/USD	Put	1.05	1	1.0927	0
NLBNPTR10BA1	EXBPC.V	EURO/USD	Put	1.07	1	1.0927	0
NLBNPTR10BB9	EXBPD.V	EURO/USD	Put	1.09	1	1.0927	0