KISA KOD	UZUN KOD	ENSTRUMAN SINIFI	TEKNİK DAYANAK	ISIN	İLK İŞLEM TARİHİ	SON İŞLEM TARİHİ	VADE	TAKAS ŞEKLİ	İHRAÇ MİKTARI	ÇARPAN	İŞLEME KOYMA FİYATI/SEVİYESİ	VARANT CFI KODU	VARANT TİPİ	VARANT TÜRÜ	İLK ARZDA İHRAÇ EDİLECEK VARANT MİKTARI (ADET)	İLK ARZDAN SONRAKİ ARZLARDA ARTIRILAN VARANT MİKTARI / ULAŞILAN TOPLAM VARANT İHRAÇ MİKTARI (KÜMÜLATİF OLARAK)	İHRAÇ NOMİNAL DEĞERİ	BARİYER/2. STRIKE	DAYANAK VARLIK TÜRÜ (PAY / ENDEKS / SEPET VS…)	KAP'TA YAYINLANAN SİRKÜLER TARİHİ VE SAATİ	SPK TERTİP ONAY TARİHİ	TERTİP İHRAÇ LİMİT	MKK İHRAÇ TARİHİ	İHRAÇÇI
ABBAE.V	AKBNKC3110230030.00BNP00000.5NA	MSPOTECWAKBBNP	AKBBNP	NLBNPTR101O1	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.5	30.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		AKBNK	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
ABBAF.V	AKBNKC3110230033.00BNP00000.5NA	MSPOTECWAKBBNP	AKBBNP	NLBNPTR101P8	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.5	33.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		AKBNK	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
ABBAG.V	AKBNKC3110230036.00BNP00000.5NA	MSPOTECWAKBBNP	AKBBNP	NLBNPTR101Q6	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.5	36.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		AKBNK	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
ABBAH.V	AKBNKC3110230042.00BNP00000.5NA	MSPOTECWAKBBNP	AKBBNP	NLBNPTR101R4	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.5	42.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		AKBNK	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
ARBAA.V	ARCLKC3110230160.00BNP0000.05NA	MSPOTECWARCBNP	ARCBNP	NLBNPTR101S2	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.05	160.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		ARCLK	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
ARBAB.V	ARCLKC3110230180.00BNP0000.05NA	MSPOTECWARCBNP	ARCBNP	NLBNPTR101T0	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.05	180.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		ARCLK	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
ARBAC.V	ARCLKC3110230210.00BNP0000.05NA	MSPOTECWARCBNP	ARCBNP	NLBNPTR101U8	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.05	210.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		ARCLK	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
ARBAD.V	ARCLKC3110230250.00BNP0000.05NA	MSPOTECWARCBNP	ARCBNP	NLBNPTR101V6	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.05	250.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		ARCLK	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
EDBAC.V	EREGLC3110230046.00BNP00000.2NA	MSPOTECWEREBNP	EREBNP	NLBNPTR101W4	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.2	46.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		EREGL	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
EDBAD.V	EREGLC3110230050.00BNP00000.2NA	MSPOTECWEREBNP	EREBNP	NLBNPTR101X2	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.2	50.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		EREGL	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
EDBAE.V	EREGLC3110230056.00BNP00000.2NA	MSPOTECWEREBNP	EREBNP	NLBNPTR101Y0	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.2	56.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		EREGL	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
EDBAF.V	EREGLC3110230062.00BNP00000.2NA	MSPOTECWEREBNP	EREBNP	NLBNPTR101Z7	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.2	62.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		EREGL	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
EYBAA.V	EKGYOC3110230015.00BNP0000001NA	MSPOTECWEKGBNP	EKGBNP	NLBNPTR10203	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	1	15.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		EKGYO	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
EYBAB.V	EKGYOC3110230012.00BNP0000001NA	MSPOTECWEKGBNP	EKGBNP	NLBNPTR10211	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	1	12.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		EKGYO	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
EYBAC.V	EKGYOC3110230010.00BNP0000001NA	MSPOTECWEKGBNP	EKGBNP	NLBNPTR10229	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	1	10.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		EKGYO	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
EYBAD.V	EKGYOC3110230009.00BNP0000001NA	MSPOTECWEKGBNP	EKGBNP	NLBNPTR10237	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	1	9.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		EKGYO	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
FRBAA.V	FROTOC3110231200.00BNP0000.01NA	MSPOTECWFROBNP	FROBNP	NLBNPTR10245	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.01	1200.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		FROTO	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
FRBAB.V	FROTOC3110231100.00BNP0000.01NA	MSPOTECWFROBNP	FROBNP	NLBNPTR10252	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.01	1100.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		FROTO	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
FRBAC.V	FROTOC3110230990.00BNP0000.01NA	MSPOTECWFROBNP	FROBNP	NLBNPTR10260	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.01	990.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		FROTO	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
FRBAD.V	FROTOC3110230850.00BNP0000.01NA	MSPOTECWFROBNP	FROBNP	NLBNPTR10278	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.01	850.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		FROTO	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
ICBAA.V	ISCTRC3110230017.00BNP00000.5NA	MSPOTECWISCBNP	ISCBNP	NLBNPTR10286	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.5	17.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		ISCTR	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
ICBAB.V	ISCTRC3110230019.00BNP00000.5NA	MSPOTECWISCBNP	ISCBNP	NLBNPTR10294	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.5	19.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		ISCTR	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
ICBAC.V	ISCTRC3110230020.00BNP00000.5NA	MSPOTECWISCBNP	ISCBNP	NLBNPTR102A8	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.5	20.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		ISCTR	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
ICBAD.V	ISCTRC3110230024.00BNP00000.5NA	MSPOTECWISCBNP	ISCBNP	NLBNPTR102B6	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.5	24.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		ISCTR	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
KRBAC.V	KRDMDC3110230027.00BNP00000.5NA	MSPOTECWKRDBNP	KRDBNP	NLBNPTR102C4	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.5	27.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		KRDMD	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
KRBAD.V	KRDMDC3110230030.00BNP00000.5NA	MSPOTECWKRDBNP	KRDBNP	NLBNPTR102D2	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.5	30.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		KRDMD	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
KRBAE.V	KRDMDC3110230035.00BNP00000.5NA	MSPOTECWKRDBNP	KRDBNP	NLBNPTR102E0	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.5	35.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		KRDMD	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
KRBAF.V	KRDMDC3110230042.00BNP00000.5NA	MSPOTECWKRDBNP	KRDBNP	NLBNPTR102F7	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.5	42.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		KRDMD	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
KHBAB.V	KCHOLC3110230140.00BNP00000.1NA	MSPOTECWKCHBNP	KCHBNP	NLBNPTR102G5	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.1	140.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		KCHOL	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
KHBAC.V	KCHOLC3110230150.00BNP00000.1NA	MSPOTECWKCHBNP	KCHBNP	NLBNPTR102H3	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.1	150.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		KCHOL	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
KHBAD.V	KCHOLC3110230160.00BNP00000.1NA	MSPOTECWKCHBNP	KCHBNP	NLBNPTR102I1	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.1	160.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		KCHOL	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
KHBAE.V	KCHOLC3110230190.00BNP00000.1NA	MSPOTECWKCHBNP	KCHBNP	NLBNPTR102J9	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.1	190.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		KCHOL	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
PEBAC.V	PETKMC3110230021.00BNP00000.5NA	MSPOTECWPETBNP	PETBNP	NLBNPTR102K7	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.5	21.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		PETKM	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
PEBAD.V	PETKMC3110230023.00BNP00000.5NA	MSPOTECWPETBNP	PETBNP	NLBNPTR102L5	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.5	23.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		PETKM	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
PEBAE.V	PETKMC3110230027.00BNP00000.5NA	MSPOTECWPETBNP	PETBNP	NLBNPTR102M3	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.5	27.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		PETKM	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
PEBAF.V	PETKMC3110230033.00BNP00000.5NA	MSPOTECWPETBNP	PETBNP	NLBNPTR102N1	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.5	33.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		PETKM	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
SOBAA.V	SAHOLC3110230061.00BNP00000.2NA	MSPOTECWSAHBNP	SAHBNP	NLBNPTR102S0	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.2	61.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		SAHOL	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
SOBAB.V	SAHOLC3110230067.00BNP00000.2NA	MSPOTECWSAHBNP	SAHBNP	NLBNPTR102T8	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.2	67.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		SAHOL	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
SOBAC.V	SAHOLC3110230073.00BNP00000.2NA	MSPOTECWSAHBNP	SAHBNP	NLBNPTR102U6	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.2	73.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		SAHOL	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
SOBAD.V	SAHOLC3110230085.00BNP00000.2NA	MSPOTECWSAHBNP	SAHBNP	NLBNPTR102V4	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.2	85.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		SAHOL	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
SSBAC.V	SISEC3110230050.00BNP00000.2NA	MSPOTECWSISBNP	SISBNP	NLBNPTR102W2	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.2	50.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		SISE	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
SSBAD.V	SISEC3110230055.00BNP00000.2NA	MSPOTECWSISBNP	SISBNP	NLBNPTR102X0	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.2	55.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		SISE	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
SSBAE.V	SISEC3110230060.00BNP00000.2NA	MSPOTECWSISBNP	SISBNP	NLBNPTR102Y8	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.2	60.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		SISE	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
SSBAF.V	SISEC3110230070.00BNP00000.2NA	MSPOTECWSISBNP	SISBNP	NLBNPTR102Z5	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.2	70.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		SISE	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
TLBAA.V	TCELLC3110230060.00BNP00000.2NA	MSPOTECWTCEBNP	TCEBNP	NLBNPTR10302	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.2	60.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		TCELL	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
TLBAB.V	TCELLC3110230065.00BNP00000.2NA	MSPOTECWTCEBNP	TCEBNP	NLBNPTR10310	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.2	65.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		TCELL	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
TLBAC.V	TCELLC3110230076.00BNP00000.2NA	MSPOTECWTCEBNP	TCEBNP	NLBNPTR10328	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.2	76.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		TCELL	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
TLBAD.V	TCELLC3110230092.00BNP00000.2NA	MSPOTECWTCEBNP	TCEBNP	NLBNPTR10336	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.2	92.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		TCELL	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
TRBAA.V	TUPRSC3110230130.00BNP00000.1NA	MSPOTECWTUPBNP	TUPBNP	NLBNPTR10344	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.1	130.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		TUPRS	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
TRBAB.V	TUPRSC3110230140.00BNP00000.1NA	MSPOTECWTUPBNP	TUPBNP	NLBNPTR10351	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.1	140.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		TUPRS	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
TRBAC.V	TUPRSC3110230160.00BNP00000.1NA	MSPOTECWTUPBNP	TUPBNP	NLBNPTR10369	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.1	160.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		TUPRS	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
TRBAD.V	TUPRSC3110230190.00BNP00000.1NA	MSPOTECWTUPBNP	TUPBNP	NLBNPTR10377	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.1	190.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		TUPRS	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
YPBAA.V	YKBNKC3110230016.00BNP0000001NA	MSPOTECWYKBBNP	YKBBNP	NLBNPTR10385	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	1	16.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		YKBNK	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
YPBAB.V	YKBNKC3110230018.00BNP0000001NA	MSPOTECWYKBBNP	YKBBNP	NLBNPTR10393	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	1	18.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		YKBNK	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
YPBAC.V	YKBNKC3110230019.00BNP0000001NA	MSPOTECWYKBBNP	YKBBNP	NLBNPTR103A6	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	1	19.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		YKBNK	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
YPBAD.V	YKBNKC3110230022.00BNP0000001NA	MSPOTECWYKBBNP	YKBBNP	NLBNPTR103B4	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	1	22.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		YKBNK	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
APBAA.V	AAPLC3110230170.00BNP0000.01NA	MSPOTECWAAPBNP	AAPBNP	NLBNPTR103C2	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.01	170.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		AAPL	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
APBAB.V	AAPLC3110230180.00BNP0000.01NA	MSPOTECWAAPBNP	AAPBNP	NLBNPTR103D0	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.01	180.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		AAPL	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
APBAC.V	AAPLC3110230200.00BNP0000.01NA	MSPOTECWAAPBNP	AAPBNP	NLBNPTR103E8	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.01	200.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		AAPL	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
APBAD.V	AAPLC3110230220.00BNP0000.01NA	MSPOTECWAAPBNP	AAPBNP	NLBNPTR103F5	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.01	220.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		AAPL	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
AZBAA.V	AMZNC3110230130.00BNP0000.01NA	MSPOTECWAMZBNP	AMZBNP	NLBNPTR103G3	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.01	130.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		AMZN	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
AZBAB.V	AMZNC3110230140.00BNP0000.01NA	MSPOTECWAMZBNP	AMZBNP	NLBNPTR103H1	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.01	140.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		AMZN	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
AZBAC.V	AMZNC3110230150.00BNP0000.01NA	MSPOTECWAMZBNP	AMZBNP	NLBNPTR103I9	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.01	150.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		AMZN	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
AZBAD.V	AMZNC3110230160.00BNP0000.01NA	MSPOTECWAMZBNP	AMZBNP	NLBNPTR103J7	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.01	160.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		AMZN	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
NVBAA.V	NVDIAC3110230420.00BNP000.002NA	MSPOTECWNVDBNP	NVDBNP	NLBNPTR103S8	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.002	420.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		NVIDIA CORP	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
NVBAB.V	NVDIAC3110230450.00BNP000.002NA	MSPOTECWNVDBNP	NVDBNP	NLBNPTR103T6	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.002	450.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		NVIDIA CORP	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
NVBAC.V	NVDIAC3110230480.00BNP000.002NA	MSPOTECWNVDBNP	NVDBNP	NLBNPTR103U4	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.002	480.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		NVIDIA CORP	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
NVBAD.V	NVDIAC3110230500.00BNP000.002NA	MSPOTECWNVDBNP	NVDBNP	NLBNPTR103V2	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.002	500.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		NVIDIA CORP	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
NXBAA.V	NFLIXC3110230400.00BNP000.002NA	MSPOTECWNFXBNP	NFXBNP	NLBNPTR103W0	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.002	400.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		NETFLIX	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
NXBAB.V	NFLIXC3110230420.00BNP000.002NA	MSPOTECWNFXBNP	NFXBNP	NLBNPTR103X8	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.002	420.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		NETFLIX	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
NXBAC.V	NFLIXC3110230450.00BNP000.002NA	MSPOTECWNFXBNP	NFXBNP	NLBNPTR103Y6	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.002	450.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		NETFLIX	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
NXBAD.V	NFLIXC3110230480.00BNP000.002NA	MSPOTECWNFXBNP	NFXBNP	NLBNPTR103Z3	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.002	480.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		NETFLIX	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
TSBAA.V	TESLAC3110230220.00BNP000.005NA	MSPOTECWTSLBNP	TSLBNP	NLBNPTR10401	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.005	220.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		TESLA	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
TSBAB.V	TESLAC3110230230.00BNP000.005NA	MSPOTECWTSLBNP	TSLBNP	NLBNPTR10419	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.005	230.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		TESLA	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
TSBAC.V	TESLAC3110230250.00BNP000.005NA	MSPOTECWTSLBNP	TSLBNP	NLBNPTR10427	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.005	250.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		TESLA	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
TSBAD.V	TESLAC3110230280.00BNP000.005NA	MSPOTECWTSLBNP	TSLBNP	NLBNPTR10435	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.005	280.00	RWSNCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		TESLA	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
APBPA.V	AAPLP3110230170.00BNP0000.01NA	MSPOTEPWAAPBNP	AAPBNP	NLBNPTR10443	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.01	170.00	RWSNPE	Avrupa	Put	5,000,000	0 / 5000000	50,000.00		AAPL	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
APBPB.V	AAPLP3110230150.00BNP0000.01NA	MSPOTEPWAAPBNP	AAPBNP	NLBNPTR10450	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.01	150.00	RWSNPE	Avrupa	Put	5,000,000	0 / 5000000	50,000.00		AAPL	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
AZBPA.V	AMZNP3110230130.00BNP0000.01NA	MSPOTEPWAMZBNP	AMZBNP	NLBNPTR10468	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.01	130.00	RWSNPE	Avrupa	Put	5,000,000	0 / 5000000	50,000.00		AMZN	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
AZBPB.V	AMZNP3110230110.00BNP0000.01NA	MSPOTEPWAMZBNP	AMZBNP	NLBNPTR10476	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.01	110.00	RWSNPE	Avrupa	Put	5,000,000	0 / 5000000	50,000.00		AMZN	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
NVBPA.V	NVDIAP3110230430.00BNP000.002NA	MSPOTEPWNVDBNP	NVDBNP	NLBNPTR104C0	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.002	430.00	RWSNPE	Avrupa	Put	5,000,000	0 / 5000000	50,000.00		NVIDIA CORP	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
NVBPB.V	NVDIAP3110230400.00BNP000.002NA	MSPOTEPWNVDBNP	NVDBNP	NLBNPTR104D8	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.002	400.00	RWSNPE	Avrupa	Put	5,000,000	0 / 5000000	50,000.00		NVIDIA CORP	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
NXBPA.V	NFLIXP3110230400.00BNP000.002NA	MSPOTEPWNFXBNP	NFXBNP	NLBNPTR104E6	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.002	400.00	RWSNPE	Avrupa	Put	5,000,000	0 / 5000000	50,000.00		NETFLIX	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
NXBPB.V	NFLIXP3110230380.00BNP000.002NA	MSPOTEPWNFXBNP	NFXBNP	NLBNPTR104F3	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.002	380.00	RWSNPE	Avrupa	Put	5,000,000	0 / 5000000	50,000.00		NETFLIX	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
TSBPA.V	TESLAP3110230220.00BNP000.005NA	MSPOTEPWTSLBNP	TSLBNP	NLBNPTR104G1	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.005	220.00	RWSNPE	Avrupa	Put	5,000,000	0 / 5000000	50,000.00		TESLA	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
TSBPB.V	TESLAP3110230200.00BNP000.005NA	MSPOTEPWTSLBNP	TSLBNP	NLBNPTR104H9	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.005	200.00	RWSNPE	Avrupa	Put	5,000,000	0 / 5000000	50,000.00		TESLA	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
DABAA.V	DAXC31102315500.0BNP00.0001NA	MSPOTECWDAXBNP	DAXBNP	NLBNPTR100I5	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.0001	15500.00	RWINCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		DAX	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
DABAB.V	DAXC31102316000.0BNP00.0001NA	MSPOTECWDAXBNP	DAXBNP	NLBNPTR100J3	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.0001	16000.00	RWINCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		DAX	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
DABAC.V	DAXC31102317000.0BNP00.0001NA	MSPOTECWDAXBNP	DAXBNP	NLBNPTR100K1	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.0001	17000.00	RWINCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		DAX	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
NABAA.V	NASDQC31102315500.0BNP00.0001NA	MSPOTECWNDQBNP	NDQBNP	NLBNPTR100O3	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.0001	15500.00	RWINCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		NASDQ	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
NABAB.V	NASDQC31102316000.0BNP00.0001NA	MSPOTECWNDQBNP	NDQBNP	NLBNPTR100P0	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.0001	16000.00	RWINCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		NASDQ	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
NABAC.V	NASDQC31102316500.0BNP00.0001NA	MSPOTECWNDQBNP	NDQBNP	NLBNPTR100Q8	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.0001	16500.00	RWINCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		NASDQ	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
NABAD.V	NASDQC31102317000.0BNP00.0001NA	MSPOTECWNDQBNP	NDQBNP	NLBNPTR100R6	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.0001	17000.00	RWINCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		NASDQ	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
SPBAA.V	SP500C3110234500.00BNP00.0005NA	MSPOTECWSP5BNP	SP5BNP	NLBNPTR100S4	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.0005	4500.00	RWINCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		SP500	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
SPBAB.V	SP500C3110234600.00BNP00.0005NA	MSPOTECWSP5BNP	SP5BNP	NLBNPTR100T2	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.0005	4600.00	RWINCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		SP500	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
SPBAC.V	SP500C3110234700.00BNP00.0005NA	MSPOTECWSP5BNP	SP5BNP	NLBNPTR100U0	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.0005	4700.00	RWINCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		SP500	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
EUBAA.V	STOXXC3110234300.00BNP00.0005NA	MSPOTECWEUXBNP	EUXBNP	NLBNPTR100V8	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.0005	4300.00	RWINCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		EURO STOXX 50	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
EUBAB.V	STOXXC3110234500.00BNP00.0005NA	MSPOTECWEUXBNP	EUXBNP	NLBNPTR100W6	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.0005	4500.00	RWINCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		EURO STOXX 50	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
IZBAE.V	XU030C31102310200.0BNP000.002NA	MSPOTECWX30BNP	X30BNP	NLBNPTR100X4	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.002	10200.00	RWINCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		XU030	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
IZBAF.V	XU030C3110239800.00BNP000.002NA	MSPOTECWX30BNP	X30BNP	NLBNPTR100Y2	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.002	9800.00	RWINCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		XU030	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
IZBAG.V	XU030C3110239500.00BNP000.002NA	MSPOTECWX30BNP	X30BNP	NLBNPTR100Z9	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.002	9500.00	RWINCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		XU030	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
IZBAH.V	XU030C3110239200.00BNP000.002NA	MSPOTECWX30BNP	X30BNP	NLBNPTR10104	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.002	9200.00	RWINCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		XU030	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
IZBAI.V	XU030C3110238900.00BNP000.002NA	MSPOTECWX30BNP	X30BNP	NLBNPTR10112	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.002	8900.00	RWINCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		XU030	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
IZBAJ.V	XU030C3110238600.00BNP000.002NA	MSPOTECWX30BNP	X30BNP	NLBNPTR10120	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.002	8600.00	RWINCE	Avrupa	Call	5,000,000	0 / 5000000	50,000.00		XU030	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
DABPA.V	DAXP31102315500.0BNP00.0001NA	MSPOTEPWDAXBNP	DAXBNP	NLBNPTR10138	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.0001	15500.00	RWINPE	Avrupa	Put	5,000,000	0 / 5000000	50,000.00		DAX	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
DABPB.V	DAXP31102315000.0BNP00.0001NA	MSPOTEPWDAXBNP	DAXBNP	NLBNPTR10146	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.0001	15000.00	RWINPE	Avrupa	Put	5,000,000	0 / 5000000	50,000.00		DAX	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
DABPC.V	DAXP31102314500.0BNP00.0001NA	MSPOTEPWDAXBNP	DAXBNP	NLBNPTR10153	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.0001	14500.00	RWINPE	Avrupa	Put	5,000,000	0 / 5000000	50,000.00		DAX	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
NABPA.V	NASDQP31102315500.0BNP00.0001NA	MSPOTEPWNDQBNP	NDQBNP	NLBNPTR10195	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.0001	15500.00	RWINPE	Avrupa	Put	5,000,000	0 / 5000000	50,000.00		NASDQ	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
NABPB.V	NASDQP31102315000.0BNP00.0001NA	MSPOTEPWNDQBNP	NDQBNP	NLBNPTR101A0	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.0001	15000.00	RWINPE	Avrupa	Put	5,000,000	0 / 5000000	50,000.00		NASDQ	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
NABPC.V	NASDQP31102314500.0BNP00.0001NA	MSPOTEPWNDQBNP	NDQBNP	NLBNPTR101B8	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.0001	14500.00	RWINPE	Avrupa	Put	5,000,000	0 / 5000000	50,000.00		NASDQ	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
NABPD.V	NASDQP31102314000.0BNP00.0001NA	MSPOTEPWNDQBNP	NDQBNP	NLBNPTR101C6	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.0001	14000.00	RWINPE	Avrupa	Put	5,000,000	0 / 5000000	50,000.00		NASDQ	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
SPBPA.V	SP500P3110234400.00BNP00.0005NA	MSPOTEPWSP5BNP	SP5BNP	NLBNPTR101D4	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.0005	4400.00	RWINPE	Avrupa	Put	5,000,000	0 / 5000000	50,000.00		SP500	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
SPBPB.V	SP500P3110234200.00BNP00.0005NA	MSPOTEPWSP5BNP	SP5BNP	NLBNPTR101E2	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.0005	4200.00	RWINPE	Avrupa	Put	5,000,000	0 / 5000000	50,000.00		SP500	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
SPBPC.V	SP500P3110234100.00BNP00.0005NA	MSPOTEPWSP5BNP	SP5BNP	NLBNPTR101F9	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.0005	4100.00	RWINPE	Avrupa	Put	5,000,000	0 / 5000000	50,000.00		SP500	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
EUBPA.V	STOXXP3110234200.00BNP00.0005NA	MSPOTEPWEUXBNP	EUXBNP	NLBNPTR101G7	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.0005	4200.00	RWINPE	Avrupa	Put	5,000,000	0 / 5000000	50,000.00		EURO STOXX 50	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
EUBPB.V	STOXXP3110234000.00BNP00.0005NA	MSPOTEPWEUXBNP	EUXBNP	NLBNPTR101H5	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.0005	4000.00	RWINPE	Avrupa	Put	5,000,000	0 / 5000000	50,000.00		EURO STOXX 50	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
IZBPC.V	XU030P3110238400.00BNP000.002NA	MSPOTEPWX30BNP	X30BNP	NLBNPTR101I3	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.002	8400.00	RWINPE	Avrupa	Put	5,000,000	0 / 5000000	50,000.00		XU030	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
IZBPD.V	XU030P3110238100.00BNP000.002NA	MSPOTEPWX30BNP	X30BNP	NLBNPTR101J1	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.002	8100.00	RWINPE	Avrupa	Put	5,000,000	0 / 5000000	50,000.00		XU030	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
IZBPE.V	XU030P3110237800.00BNP000.002NA	MSPOTEPWX30BNP	X30BNP	NLBNPTR101K9	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.002	7800.00	RWINPE	Avrupa	Put	5,000,000	0 / 5000000	50,000.00		XU030	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
IZBPF.V	XU030P3110237500.00BNP000.002NA	MSPOTEPWX30BNP	X30BNP	NLBNPTR101L7	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.002	7500.00	RWINPE	Avrupa	Put	5,000,000	0 / 5000000	50,000.00		XU030	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
IZBPG.V	XU030P3110237200.00BNP000.002NA	MSPOTEPWX30BNP	X30BNP	NLBNPTR101M5	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.002	7200.00	RWINPE	Avrupa	Put	5,000,000	0 / 5000000	50,000.00		XU030	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP
IZBPH.V	XU030P3110236900.00BNP000.002NA	MSPOTEPWX30BNP	X30BNP	NLBNPTR101N3	23.08.2023	31.10.2023	31.10.2023	N	5,000,000	0.002	6900.00	RWINPE	Avrupa	Put	5,000,000	0 / 5000000	50,000.00		XU030	18.08.2023 / 15:55:12	11.08.2023	610,000,000	22.08.2023	BNP