

30/11/2017 Vadeli Varantların Vade Sonu Fiyatları

Hisse alım varantlarında itfa fiyatı, Borsa İstanbul'da belirlenen kapanış fiyatından kullanım fiyatının çıkarılması ve akabinde çarpanla çarpılmasıyla bulunur. İtfa fiyatının alabileceği minimum değer sıfırdır.

Dax alım varantlarında itfa fiyatı, vade tarihindeki DBAG tarafından açıklanan DAX endeksi kapanış değerinden kullanım fiyatının çıkarılması akabinde çarpanla(0,001) ve vade sonu tarihinde TCMB Türk Lirası - Euro satış kuru ile çarpılmasıyla bulunur. İtfa fiyatının alabileceği minimum değer sıfırdır.

EUR/USD alım varantlarında itfa değeri saat 15:30'da açıklanan TCMB gösterge niteliğindeki EUR/USD kurundan kullanım fiyatının çıkarılması ve akabinde çarpan ve TCMB gösterge niteliğindeki USD/TRY alış kuruyla çarpılmasıyla bulunur.

USD/TRY alım varantlarında itfa değeri saat 15:30'da açıklanan TCMB gösterge niteliğindeki USD/TRY ortalama(mid) kurundan kullanım fiyatının çıkarılıp akabinde çarpanla çarpılmasıyla bulunur.

Altın Ons varantın vadesinde dikkate alınacak dayanak gösterge uzlaşma değeri, vade sonunda Bloomberg BFIX ekranında XAUUSD kuru için Borsa İstanbul Pay Piyasası sürekli işlem kapanış saati ve dakikasında sabitlenen ortalama değeridir(mid).

Varant	Uzun Kod	Dayanak Varlık	Tip	Uzlaşma Fiyatı	Kullanım Fiyatı	Çarpan	İtfa Fiyatı Formülü	İtfa Fiyatı
FXIGJ	EUUSXC3011170001.25IYM0000010NA	EUR/USD	C	1.18460	1.2500	10	$(1.1846-1.25)*10*3.939=$	0.00
FXIGK	EUUSXC3011170001.22IYM0000010NA	EUR/USD	C	1.18460	1.2200	10	$(1.1846-1.22)*10*3.939=$	0.00
FXIGL	EUUSXC3011170001.18IYM0000010NA	EUR/USD	C	1.18460	1.1800	10	$(1.1846-1.18)*10*3.939=$	0.18
FXIGM	EUUSXC3011170001.15IYM0000010NA	EUR/USD	C	1.18460	1.1500	10	$(1.1846-1.15)*10*3.939=$	1.36
FXISE	EUUSXP3011170001.18IYM0000010NA	EUR/USD	P	1.18460	1.1800	10	$(1.18-1.1846)*10*3.939=$	0.00
FXISF	EUUSXP3011170001.16IYM0000010NA	EUR/USD	P	1.18460	1.1600	10	$(1.16-1.1846)*10*3.939=$	0.00
FXISG	EUUSXP3011170001.14IYM0000010NA	EUR/USD	P	1.18460	1.1400	10	$(1.14-1.1846)*10*3.939=$	0.00
FXISH	EUUSXP3011170001.12IYM0000010NA	EUR/USD	P	1.18460	1.1200	10	$(1.12-1.1846)*10*3.939=$	0.00
USIJK	USDC3011170003.90IYM0000005NA	USD/TL	C	3.94255	3.9000	5	$(3.94255-3.9)*5=$	0.21
USIJL	USDC3011170003.80IYM0000005NA	USD/TL	C	3.94255	3.8000	5	$(3.94255-3.8)*5=$	0.71
USIJM	USDC3011170003.70IYM0000005NA	USD/TL	C	3.94255	3.7000	5	$(3.94255-3.7)*5=$	1.21
USIJN	USDC3011170003.60IYM0000005NA	USD/TL	C	3.94255	3.6000	5	$(3.94255-3.6)*5=$	1.71
USIJO	USDC3011170003.40IYM0000005NA	USD/TL	C	3.94255	3.4000	5	$(3.94255-3.4)*5=$	2.71

USIVI	USDP3011170003.60IYM0000005NA	USD/TL	P	3.94255	3.6000	5	(3.6-3.94255)*5=	0.00
USIVJ	USDP3011170003.50IYM0000005NA	USD/TL	P	3.94255	3.5000	5	(3.5-3.94255)*5=	0.00
USIVK	USDP3011170003.40IYM0000005NA	USD/TL	P	3.94255	3.4000	5	(3.4-3.94255)*5=	0.00
USIVL	USDP3011170003.30IYM0000005NA	USD/TL	P	3.94255	3.3000	5	(3.3-3.94255)*5=	0.00
USIVM	USDP3011170003.20IYM0000005NA	USD/TL	P	3.94255	3.2000	5	(3.2-3.94255)*5=	0.00
ISIKK	ISCTRC3011170006.50IYM0000001NA	ISCTR	C	6.17	6.50	1	(6.17-6.5)*1=	0.00
ISIKL	ISCTRC3011170007.50IYM0000001NA	ISCTR	C	6.17	7.50	1	(6.17-7.5)*1=	0.00
ISIKM	ISCTRC3011170008.00IYM0000001NA	ISCTR	C	6.17	8.00	1	(6.17-8)*1=	0.00
ISIKN	ISCTRC3011170008.30IYM0000001NA	ISCTR	C	6.17	8.30	1	(6.17-8.3)*1=	0.00
ISIYG	ISCTRP3011170008.00IYM0000001NA	ISCTR	P	6.17	8.00	1	(8-6.17)*1=	1.83
ISIIH	ISCTRP3011170007.20IYM0000001NA	ISCTR	P	6.17	7.20	1	(7.2-6.17)*1=	1.03
ISIIYI	ISCTRP3011170007.00IYM0000001NA	ISCTR	P	6.17	7.00	1	(7-6.17)*1=	0.83
ISIIYJ	ISCTRP3011170006.50IYM0000001NA	ISCTR	P	6.17	6.50	1	(6.5-6.17)*1=	0.33
AKIJO	AKBNKC3011170009.00IYM0000001NA	AKBNK	C	8.99	9.00	1	(8.99-9)*1=	0.00
AKIKA	AKBNKC3011170010.50IYM0000001NA	AKBNK	C	8.99	10.50	1	(8.99-10.5)*1=	0.00
AKIKB	AKBNKC3011170011.00IYM0000001NA	AKBNK	C	8.99	11.00	1	(8.99-11)*1=	0.00
AKIKC	AKBNKC3011170011.50IYM0000001NA	AKBNK	C	8.99	11.50	1	(8.99-11.5)*1=	0.00
AKIVL	AKBNKP3011170011.00IYM0000001NA	AKBNK	P	8.99	11	1	(11-8.99)*1=	2.01
AKIVM	AKBNKP3011170010.00IYM0000001NA	AKBNK	P	8.99	10	1	(10-8.99)*1=	1.01
AKIVN	AKBNKP3011170009.50IYM0000001NA	AKBNK	P	8.99	10	1	(9.5-8.99)*1=	0.51
AKIVO	AKBNKP3011170009.00IYM0000001NA	AKBNK	P	8.99	9	1	(9-8.99)*1=	0.01
YKIKB	YKBNKC3011170004.00IYM0000001NA	YKBNK	C	4.15	4.00	1	(4.15-4)*1=	0.15
YKIKC	YKBNKC3011170004.60IYM0000001NA	YKBNK	C	4.15	4.60	1	(4.15-4.6)*1=	0.00
YKIKD	YKBNKC3011170004.90IYM0000001NA	YKBNK	C	4.15	4.90	1	(4.15-4.9)*1=	0.00
YKIKE	YKBNKC3011170005.10IYM0000001NA	YKBNK	C	4.15	5.10	1	(4.15-5.1)*1=	0.00
YKIVM	YKBNKP3011170004.90IYM0000001NA	YKBNK	P	4.15	4.90	1	(4.9-4.15)*1=	0.75
YKIVN	YKBNKP3011170004.50IYM0000001NA	YKBNK	P	4.15	4.50	1	(4.5-4.15)*1=	0.35
YKIVO	YKBNKP3011170004.20IYM0000001NA	YKBNK	P	4.15	4.20	1	(4.2-4.15)*1=	0.05
YKIYA	YKBNKP3011170004.00IYM0000001NA	YKBNK	P	4.15	4.00	1	(4-4.15)*1=	0.00
GRIAM	GARANC3011170009.50IYM0000001NA	GARAN	C	9.61	9.50	1	(9.61-9.5)*1=	0.11
GRIAN	GARANC3011170011.00IYM0000001NA	GARAN	C	9.61	11.00	1	(9.61-11)*1=	0.00
GRIAO	GARANC3011170011.50IYM0000001NA	GARAN	C	9.61	11.50	1	(9.61-11.5)*1=	0.00
GRIBA	GARANC3011170012.00IYM0000001NA	GARAN	C	9.61	12.00	1	(9.61-12)*1=	0.00

GRIRV	GARANP3011170011.50IYM0000001NA	GARAN	P	9.61	11.50	1	(11.5-9.61)*1=	1.89
GRIRY	GARANP3011170010.50IYM0000001NA	GARAN	P	9.61	10.50	1	(10.5-9.61)*1=	0.89
GRIRZ	GARANP3011170010.00IYM0000001NA	GARAN	P	9.61	10.00	1	(10-9.61)*1=	0.39
GRISP	GARANP3011170009.50IYM0000001NA	GARAN	P	9.61	9.50	1	(9.5-9.61)*1=	0.00
VAIKA	VAKBNC3011170006.00IYM0000001NA	VAKBN	C	5.79	6.00	1	(5.79-6)*1=	0.00
VAIKB	VAKBNC3011170007.00IYM0000001NA	VAKBN	C	5.79	7.00	1	(5.79-7)*1=	0.00
VAIKC	VAKBNC3011170007.30IYM0000001NA	VAKBN	C	5.79	7.30	1	(5.79-7.3)*1=	0.00
VAIKD	VAKBNC3011170007.60IYM0000001NA	VAKBN	C	5.79	7.60	1	(5.79-7.6)*1=	0.00
VAIVL	VAKBNP3011170007.30IYM0000001NA	VAKBN	P	5.79	7.30	1	(7.3-5.79)*1=	1.51
VAIVM	VAKBNP3011170006.70IYM0000001NA	VAKBN	P	5.79	6.70	1	(6.7-5.79)*1=	0.91
VAIVN	VAKBNP3011170006.30IYM0000001NA	VAKBN	P	5.79	6.30	1	(6.3-5.79)*1=	0.51
VAIVO	VAKBNP3011170006.00IYM0000001NA	VAKBN	P	5.79	6.00	1	(6-5.79)*1=	0.21
KCIIM	KCHOLC3011170015.20IYM00000.5NA	KCHOL	C	16.49	15.20	0.5	(16.49-15.2)*0.5=	0.65
KCIIN	KCHOLC3011170017.70IYM00000.5NA	KCHOL	C	16.49	17.70	0.5	(16.49-17.7)*0.5=	0.00
KCIIO	KCHOLC3011170018.50IYM00000.5NA	KCHOL	C	16.49	18.50	0.5	(16.49-18.5)*0.5=	0.00
KCIJA	KCHOLC3011170019.50IYM00000.5NA	KCHOL	C	16.49	19.50	0.5	(16.49-19.5)*0.5=	0.00
KCIUI	KCHOLP3011170018.50IYM00000.5NA	KCHOL	P	16.49	18.50	0.5	(18.5-16.49)*0.5=	1.01
KCIUJ	KCHOLP3011170017.00IYM00000.5NA	KCHOL	P	16.49	17.00	0.5	(17-16.49)*0.5=	0.26
KCIUK	KCHOLP3011170016.00IYM00000.5NA	KCHOL	P	16.49	16.00	0.5	(16-16.49)*0.5=	0.00
KCIUL	KCHOLP3011170015.00IYM00000.5NA	KCHOL	P	16.49	15.00	0.5	(15-16.49)*0.5=	0.00
SAIHK	SAHOLC3011170009.50IYM0000001NA	SAHOL	C	10.17	9.50	1	(10.17-9.5)*1=	0.67
SAIHL	SAHOLC3011170011.00IYM0000001NA	SAHOL	C	10.17	11.00	1	(10.17-11)*1=	0.00
SAIHM	SAHOLC3011170011.50IYM0000001NA	SAHOL	C	10.17	11.50	1	(10.17-11.5)*1=	0.00
SAIHN	SAHOLC3011170012.00IYM0000001NA	SAHOL	C	10.17	12.00	1	(10.17-12)*1=	0.00
SAIUG	SAHOLP3011170011.50IYM0000001NA	SAHOL	P	10.17	11.50	1	(11.5-10.17)*1=	1.33
SAIUH	SAHOLP3011170010.50IYM0000001NA	SAHOL	P	10.17	10.50	1	(10.5-10.17)*1=	0.33
SAIUI	SAHOLP3011170010.00IYM0000001NA	SAHOL	P	10.17	10.00	1	(10-10.17)*1=	0.00
SAIUJ	SAHOLP3011170009.50IYM0000001NA	SAHOL	P	10.17	9.50	1	(9.5-10.17)*1=	0.00
TUIIO	TUPRSC3011170110.00IYM00000.1NA	TUPRS	C	121.20	110.00	0.1	(121.2-110)*0.1=	1.12
TUIJA	TUPRSC3011170128.00IYM00000.1NA	TUPRS	C	121.20	128.00	0.1	(121.2-128)*0.1=	0.00
TUIJB	TUPRSC3011170135.00IYM00000.1NA	TUPRS	C	121.20	135.00	0.1	(121.2-135)*0.1=	0.00
TUIJC	TUPRSC3011170140.00IYM00000.1NA	TUPRS	C	121.20	140.00	0.1	(121.2-140)*0.1=	0.00
TUIUK	TUPRSP3011170135.00IYM00000.1NA	TUPRS	P	121.20	135.00	0.1	(135-121.2)*0.1=	1.38

TUIUL	TUPRSP3011170122.00IYM00000.1NA	TUPRS	P	121.20	122.00	0.1	$(122-121.2)*0.1=$	0.08
TUIUM	TUPRSP3011170115.00IYM00000.1NA	TUPRS	P	121.20	115.00	0.1	$(115-121.2)*0.1=$	0.00
TUIUN	TUPRSP3011170110.00IYM00000.1NA	TUPRS	P	121.20	110.00	0.1	$(110-121.2)*0.1=$	0.00
THIJH	THYAOC3011170008.50IYM0000001NA	THYAO	C	12.26	8.50	1	$(12.26-8.5)*1=$	3.76
THIJI	THYAOC3011170009.80IYM0000001NA	THYAO	C	12.26	9.80	1	$(12.26-9.8)*1=$	2.46
THIJJ	THYAOC3011170010.30IYM0000001NA	THYAO	C	12.26	10.30	1	$(12.26-10.3)*1=$	1.96
THIJK	THYAOC3011170010.70IYM0000001NA	THYAO	C	12.26	10.70	1	$(12.26-10.7)*1=$	1.56
THIVC	THYAOP3011170010.30IYM0000001NA	THYAO	P	12.26	10.30	1	$(10.3-12.26)*1=$	0.00
THIVD	THYAOP3011170009.50IYM0000001NA	THYAO	P	12.26	9.50	1	$(9.5-12.26)*1=$	0.00
THIVE	THYAOP3011170008.90IYM0000001NA	THYAO	P	12.26	8.90	1	$(8.9-12.26)*1=$	0.00
THIVF	THYAOP3011170008.40IYM0000001NA	THYAO	P	12.26	8.40	1	$(8.4-12.26)*1=$	0.00
TTIGC	TTKOMC3011170006.00IYM0000001NA	TTKOM	C	5.69	6.00	1	$(5.69-6)*1=$	0.00
TTIGD	TTKOMC3011170007.00IYM0000001NA	TTKOM	C	5.69	7.00	1	$(5.69-7)*1=$	0.00
TTIGE	TTKOMC3011170007.30IYM0000001NA	TTKOM	C	5.69	7.30	1	$(5.69-7.3)*1=$	0.00
TTIGF	TTKOMC3011170007.60IYM0000001NA	TTKOM	C	5.69	7.60	1	$(5.69-7.6)*1=$	0.00
TTIRN	TTKOMP3011170007.30IYM0000001NA	TTKOM	P	5.69	7.30	1	$(7.3-5.69)*1=$	1.61
TTIRO	TTKOMP3011170006.60IYM0000001NA	TTKOM	P	5.69	6.60	1	$(6.6-5.69)*1=$	0.91
TTISA	TTKOMP3011170006.30IYM0000001NA	TTKOM	P	5.69	6.30	1	$(6.3-5.69)*1=$	0.61
TTISB	TTKOMP3011170006.00IYM0000001NA	TTKOM	P	5.69	6.00	1	$(6-5.69)*1=$	0.31
TCICF	TCELLC3011170011.00IYM00000.5NA	TCELL	C	15.21	11.00	0.5	$(15.21-11)*0.5=$	2.11
TCICG	TCELLC3011170012.80IYM00000.5NA	TCELL	C	15.21	12.80	0.5	$(15.21-12.8)*0.5=$	1.21
TCICH	TCELLC3011170013.50IYM00000.5NA	TCELL	C	15.21	13.50	0.5	$(15.21-13.5)*0.5=$	0.86
TCICI	TCELLC3011170014.00IYM00000.5NA	TCELL	C	15.21	14.00	0.5	$(15.21-14)*0.5=$	0.61
TCIUT	TCELLP3011170013.50IYM00000.5NA	TCELL	P	15.21	13.50	0.5	$(13.5-15.21)*0.5=$	0.00
TCIUU	TCELLP3011170012.20IYM00000.5NA	TCELL	P	15.21	12.20	0.5	$(12.2-15.21)*0.5=$	0.00
TCIUV	TCELLP3011170011.50IYM00000.5NA	TCELL	P	15.21	11.50	0.5	$(11.5-15.21)*0.5=$	0.00
TCIUY	TCELLP3011170011.00IYM00000.5NA	TCELL	P	15.21	11.00	0.5	$(11-15.21)*0.5=$	0.00
EKIJF	EKGYOC3011170002.50IYM0000002NA	EKGYO	C	2.46	2.50	2	$(2.46-2.5)*2=$	0.00
EKIJG	EKGYOC3011170002.90IYM0000002NA	EKGYO	C	2.46	2.90	2	$(2.46-2.9)*2=$	0.00
EKIJH	EKGYOC3011170003.10IYM0000002NA	EKGYO	C	2.46	3.10	2	$(2.46-3.1)*2=$	0.00
EKIJI	EKGYOC3011170003.20IYM0000002NA	EKGYO	C	2.46	3.20	2	$(2.46-3.2)*2=$	0.00
EKIVB	EKGYOP3011170003.00IYM0000002NA	EKGYO	P	2.46	3.00	2	$(3-2.46)*2=$	1.08
EKIVC	EKGYOP3011170002.80IYM0000002NA	EKGYO	P	2.46	2.80	2	$(2.8-2.46)*2=$	0.68

EKIVD	EKGYOP3011170002.60IYM0000002NA	EKGYO	P	2.46	2.60	2	$(2.6-2.46)*2=$	0.28
EKIVE	EKGYOP3011170002.40IYM0000002NA	EKGYO	P	2.46	2.40	2	$(2.4-2.46)*2=$	0.00
HAIJK	HALKBC3011170011.40IYM00000.5NA	HALKB	C	8.88	11.40	0.5	$(8.88-11.4)*0.5=$	0.00
HAIJL	HALKBC3011170013.50IYM00000.5NA	HALKB	C	8.88	13.50	0.5	$(8.88-13.5)*0.5=$	0.00
HAIJM	HALKBC3011170014.00IYM00000.5NA	HALKB	C	8.88	14.00	0.5	$(8.88-14)*0.5=$	0.00
HAIJN	HALKBC3011170014.50IYM00000.5NA	HALKB	C	8.88	14.50	0.5	$(8.88-14.5)*0.5=$	0.00
HAIVG	HALKBP3011170014.00IYM00000.5NA	HALKB	P	8.88	14.00	0.5	$(14-8.88)*0.5=$	2.56
HAIVH	HALKBP3011170012.50IYM00000.5NA	HALKB	P	8.88	12.50	0.5	$(12.5-8.88)*0.5=$	1.81
HAIVI	HALKBP3011170012.00IYM00000.5NA	HALKB	P	8.88	12.00	0.5	$(12-8.88)*0.5=$	1.56
HAIVJ	HALKBP3011170011.50IYM00000.5NA	HALKB	P	8.88	11.50	0.5	$(11.5-8.88)*0.5=$	1.31
ERIJG	EREGLC3011170006.80IYM0000001NA	EREGL	C	8.61	6.80	1	$(8.61-6.8)*1=$	1.81
ERIJH	EREGLC3011170008.00IYM0000001NA	EREGL	C	8.61	8.00	1	$(8.61-8)*1=$	0.61
ERIJJ	EREGLC3011170008.30IYM0000001NA	EREGL	C	8.61	8.30	1	$(8.61-8.3)*1=$	0.31
ERIJK	EREGLC3011170008.70IYM0000001NA	EREGL	C	8.61	8.70	1	$(8.61-8.7)*1=$	0.00
ERIVB	EREGLP3011170008.30IYM0000001NA	EREGL	P	8.61	8.30	1	$(8.3-8.61)*1=$	0.00
ERIVC	EREGLP3011170007.50IYM0000001NA	EREGL	P	8.61	7.50	1	$(7.5-8.61)*1=$	0.00
ERIVD	EREGLP3011170007.20IYM0000001NA	EREGL	P	8.61	7.20	1	$(7.2-8.61)*1=$	0.00
ERIVE	EREGLP3011170006.80IYM0000001NA	EREGL	P	8.61	6.80	1	$(6.8-8.61)*1=$	0.00
TOIEA	TOASOC3011170027.40IYM00000.2NA	TOASO	C	31.20	27.40	0.2	$(31.2-27.4)*0.2=$	0.76
TOIEB	TOASOC3011170032.00IYM00000.2NA	TOASO	C	31.20	32.00	0.2	$(31.2-32)*0.2=$	0.00
TOIEC	TOASOC3011170033.50IYM00000.2NA	TOASO	C	31.20	33.50	0.2	$(31.2-33.5)*0.2=$	0.00
TOIED	TOASOC3011170035.00IYM00000.2NA	TOASO	C	31.20	35.00	0.2	$(31.2-35)*0.2=$	0.00
TOIZU	TOASOP3011170033.50IYM00000.2NA	TOASO	P	31.20	33.50	0.2	$(33.5-31.2)*0.2=$	0.46
TOIZV	TOASOP3011170030.50IYM00000.2NA	TOASO	P	31.20	30.50	0.2	$(30.5-31.2)*0.2=$	0.00
TOIZY	TOASOP3011170029.00IYM00000.2NA	TOASO	P	31.20	29.00	0.2	$(29-31.2)*0.2=$	0.00
TOIZZ	TOASOP3011170027.50IYM00000.2NA	TOASO	P	31.20	27.50	0.2	$(27.5-31.2)*0.2=$	0.00
SIICO	SISEC3011170003.70IYM0000002NA	SISE	C	4.19	3.70	2	$(4.19-3.7)*2=$	0.98
SIIDA	SISEC3011170004.30IYM0000002NA	SISE	C	4.19	4.30	2	$(4.19-4.3)*2=$	0.00
SIIDB	SISEC3011170004.50IYM0000002NA	SISE	C	4.19	4.50	2	$(4.19-4.5)*2=$	0.00
SIIDC	SISEC3011170004.70IYM0000002NA	SISE	C	4.19	4.70	2	$(4.19-4.7)*2=$	0.00
SIIVU	SISEP3011170004.50IYM0000002NA	SISE	P	4.19	4.50	2	$(4.5-4.19)*2=$	0.62
SIIVV	SISEP3011170004.10IYM0000002NA	SISE	P	4.19	4.10	2	$(4.1-4.19)*2=$	0.00
SIIVY	SISEP3011170003.90IYM0000002NA	SISE	P	4.19	3.90	2	$(3.9-4.19)*2=$	0.00

SIIVZ	SISEP3011170003.70IYM0000002NA	SISE	P	4.19	3.70	2	(3.7-4.19)*2=	0.00
KRIBN	KRDMD3011170002.10IYM0000002NA	KRDMD	C	2.16	2.10	2	(2.16-2.1)*2=	0.12
KRIBO	KRDMD3011170002.40IYM0000002NA	KRDMD	C	2.16	2.40	2	(2.16-2.4)*2=	0.00
KRICA	KRDMD3011170002.50IYM0000002NA	KRDMD	C	2.16	2.50	2	(2.16-2.5)*2=	0.00
KRICB	KRDMD3011170002.70IYM0000002NA	KRDMD	C	2.16	2.70	2	(2.16-2.7)*2=	0.00
KRITU	KRDMDP3011170002.50IYM0000002NA	KRDMD	P	2.16	2.50	2	(2.5-2.16)*2=	0.68
KRITV	KRDMDP3011170002.30IYM0000002NA	KRDMD	P	2.16	2.30	2	(2.3-2.16)*2=	0.28
KRITY	KRDMDP3011170002.20IYM0000002NA	KRDMD	P	2.16	2.20	2	(2.2-2.16)*2=	0.08
KRITZ	KRDMDP3011170002.10IYM0000002NA	KRDMD	P	2.16	2.10	2	(2.1-2.16)*2=	0.00
PEIAI	PETKMC3011170005.50IYM0000001NA	PETKM	C	6.52	5.50	1	(6.52-5.5)*1=	1.02
PEIAJ	PETKMC3011170006.50IYM0000001NA	PETKM	C	6.52	6.50	1	(6.52-6.5)*1=	0.02
PEIAK	PETKMC3011170006.70IYM0000001NA	PETKM	C	6.52	6.70	1	(6.52-6.7)*1=	0.00
PEIAL	PETKMC3011170007.00IYM0000001NA	PETKM	C	6.52	7.00	1	(6.52-7)*1=	0.00
PEIRP	PETKMP3011170006.70IYM0000001NA	PETKM	P	6.52	6.7	1	(6.7-6.52)*1=	0.18
PEIRR	PETKMP3011170006.10IYM0000001NA	PETKM	P	6.52	6.1	1	(6.1-6.52)*1=	0.00
PEIRS	PETKMP3011170005.80IYM0000001NA	PETKM	P	6.52	5.8	1	(5.8-6.52)*1=	0.00
PEIRT	PETKMP3011170005.50IYM0000001NA	PETKM	P	6.52	5.5	1	(5.5-6.52)*1=	0.00
EUICK	EUROC3011170004.10IYM0000005NA	EUR/TL	C	4.6705	4.1	5	(4.6705-4.1)*5=	2.85
EUICL	EUROC3011170004.20IYM0000005NA	EUR/TL	C	4.6705	4.2	5	(4.6705-4.2)*5=	2.35
EUICM	EUROC3011170004.30IYM0000005NA	EUR/TL	C	4.6705	4.3	5	(4.6705-4.3)*5=	1.85
EUICN	EUROC3011170004.40IYM0000005NA	EUR/TL	C	4.6705	4.4	5	(4.6705-4.4)*5=	1.35
EUIVP	EUROP3011170004.30IYM0000005NA	EUR/TL	P	4.6705	4.3	5	(4.3-4.6705)*5=	0.00
EUIVR	EUROP3011170004.20IYM0000005NA	EUR/TL	P	4.6705	4.2	5	(4.2-4.6705)*5=	0.00
EUIVS	EUROP3011170004.10IYM0000005NA	EUR/TL	P	4.6705	4.1	5	(4.1-4.6705)*5=	0.00
EUIVT	EUROP3011170004.00IYM0000005NA	EUR/TL	P	4.6705	4	5	(4-4.6705)*5=	0.00
DXIGE	DAXC30111712000.0IYM000.0005NA	DAX	C	13023.98	12000	0.0005	(13023.98-12000)*0.0005*4.6747=	2.39
DXIGF	DAXC30111712500.0IYM000.0005NA	DAX	C	13023.98	12500	0.0005	(13023.98-12500)*0.0005*4.6747=	1.22
DXIGG	DAXC30111712750.0IYM000.0005NA	DAX	C	13023.98	12750	0.0005	(13023.98-12750)*0.0005*4.6747=	0.64
DXIGH	DAXC30111713000.0IYM000.0005NA	DAX	C	13023.98	13000	0.0005	(13023.98-13000)*0.0005*4.6747=	0.06
DXIGI	DAXC30111713250.0IYM000.0005NA	DAX	C	13023.98	13250	0.0005	(13023.98-13250)*0.0005*4.6747=	0.00
DXISA	DAXP30111713000.0IYM000.0005NA	DAX	P	13023.98	13000	0.0005	(13000-13023.98)*0.0005*4.6747=	0.00
DXISB	DAXP30111712500.0IYM000.0005NA	DAX	P	13023.98	12500	0.0005	(12500-13023.98)*0.0005*4.6747=	0.00
DXISC	DAXP30111712250.0IYM000.0005NA	DAX	P	13023.98	12250	0.0005	(12250-13023.98)*0.0005*4.6747=	0.00

DXISD	DAXP30111712000.0IYM000.0005NA	DAX	P	13023.98	12000	0.0005	$(12000-13023.98)*0.0005*4.6747=$	0.00
DXISE	DAXP30111711750.0IYM000.0005NA	DAX	P	13023.98	11750	0.0005	$(11750-13023.98)*0.0005*4.6747=$	0.00
AQIGD	XAUSQC3011171250.00IYM000.005NA	ALTIN ONS	C	*	1250	0.005	$(* -1250)*0.005=$	0.15
AQIGE	XAUSQC3011171300.00IYM000.005NA	ALTIN ONS	C	*	1300	0.005	$(* -1300)*0.005=$	0.00
AQIGF	XAUSQC3011171350.00IYM000.005NA	ALTIN ONS	C	*	1350	0.005	$(* -1350)*0.005=$	0.00
AQIGG	XAUSQC3011171400.00IYM000.005NA	ALTIN ONS	C	*	1400	0.005	$(* -1400)*0.005=$	0.00
AQIRO	XAUSQP3011171350.00IYM000.005NA	ALTIN ONS	P	*	1350	0.005	$(1350 - *)*0.005=$	0.35
AQISA	XAUSQP3011171300.00IYM000.005NA	ALTIN ONS	P	*	1300	0.005	$(1300 - *)*0.005=$	0.10
AQISB	XAUSQP3011171250.00IYM000.005NA	ALTIN ONS	P	*	1250	0.005	$(1250 - *)*0.005=$	0.00
AQISC	XAUSQP3011171200.00IYM000.005NA	ALTIN ONS	P	*	1200	0.005	$(1200 - *)*0.005=$	0.00