

31/01/2018 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
FXIHC	EUUSXC3101180001.17IYM0000010NA	EUR/USD	C	1.24470	1.1700	10	$(1.2447-1.17)*10*3.754=$	2.80
FXIHD	EUUSXC3101180001.19IYM0000010NA	EUR/USD	C	1.24470	1.1900	10	$(1.2447-1.19)*10*3.754=$	2.05
FXIHE	EUUSXC3101180001.21IYM0000010NA	EUR/USD	C	1.24470	1.2100	10	$(1.2447-1.21)*10*3.754=$	1.30
FXIHF	EUUSXC3101180001.23IYM0000010NA	EUR/USD	C	1.24470	1.2300	10	$(1.2447-1.23)*10*3.754=$	0.55
FXIHG	EUUSXC3101180001.25IYM0000010NA	EUR/USD	C	1.24470	1.2500	10	$(1.2447-1.25)*10*3.754=$	0.00
FXISM	EUUSXP3101180001.19IYM0000010NA	EUR/USD	P	1.24470	1.1900	10	$(1.19-1.2447)*10*3.754=$	0.00
FXISN	EUUSXP3101180001.17IYM0000010NA	EUR/USD	P	1.24470	1.1700	10	$(1.17-1.2447)*10*3.754=$	0.00
FXISO	EUUSXP3101180001.15IYM0000010NA	EUR/USD	P	1.24470	1.1500	10	$(1.15-1.2447)*10*3.754=$	0.00
FXITA	EUUSXP3101180001.13IYM0000010NA	EUR/USD	P	1.24470	1.1300	10	$(1.13-1.2447)*10*3.754=$	0.00
FXITB	EUUSXP3101180001.11IYM0000010NA	EUR/USD	P	1.24470	1.1100	10	$(1.11-1.2447)*10*3.754=$	0.00
USIKF	USDC3101180003.60IYM0000005NA	USD/TL	C	3.75740	3.6000	5	$(3.7574-3.6)*5=$	0.79
USIKG	USDC3101180003.70IYM0000005NA	USD/TL	C	3.75740	3.7000	5	$(3.7574-3.7)*5=$	0.29
USIKH	USDC3101180003.80IYM0000005NA	USD/TL	C	3.75740	3.8000	5	$(3.7574-3.8)*5=$	0.00

USIKI	USDC3101180003.90IYM0000005NA	USD/TL	C	3.75740	3.9000	5	$(3.7574-3.9)*5=$	0.00
USIKJ	USDC3101180004.00IYM0000005NA	USD/TL	C	3.75740	4.0000	5	$(3.7574-4)*5=$	0.00
USIYD	USDP3101180003.90IYM0000005NA	USD/TL	P	3.75740	3.9000	5	$(3.9-3.7574)*5=$	0.71
USIYE	USDP3101180003.80IYM0000005NA	USD/TL	P	3.75740	3.8000	5	$(3.8-3.7574)*5=$	0.21
USIYF	USDP3101180003.70IYM0000005NA	USD/TL	P	3.75740	3.7000	5	$(3.7-3.7574)*5=$	0.00
USIYG	USDP3101180003.60IYM0000005NA	USD/TL	P	3.75740	3.60	5	$(3.6-3.7574)*5=$	0.00
USIYH	USDP3101180003.50IYM0000005NA	USD/TL	P	3.75740	3.50	5	$(3.5-3.7574)*5=$	0.00
ISILE	ISCTRC3101180006.00IYM0000001NA	ISCTR	C	8.05	6.00	1	$(8.05-6)*1=$	2.05
ISILF	ISCTRC3101180006.30IYM0000001NA	ISCTR	C	8.05	6.30	1	$(8.05-6.3)*1=$	1.75
ISILG	ISCTRC3101180006.60IYM0000001NA	ISCTR	C	8.05	6.60	1	$(8.05-6.6)*1=$	1.45
ISILH	ISCTRC3101180007.00IYM0000001NA	ISCTR	C	8.05	7.00	1	$(8.05-7)*1=$	1.05
ISILI	ISCTRC3101180007.50IYM0000001NA	ISCTR	C	8.05	7.50	1	$(8.05-7.5)*1=$	0.55
ISIZA	ISCTRP3101180006.60IYM0000001NA	ISCTR	P	8.05	6.60	1	$(6.6-8.05)*1=$	0.00
ISIZB	ISCTRP3101180006.30IYM0000001NA	ISCTR	P	8.05	6.30	1	$(6.3-8.05)*1=$	0.00
ISIZC	ISCTRP3101180006.00IYM0000001NA	ISCTR	P	8.05	6.00	1	$(6-8.05)*1=$	0.00
ISIZD	ISCTRP3101180005.70IYM0000001NA	ISCTR	P	8.05	5.70	1	$(5.7-8.05)*1=$	0.00
ISIZE	ISCTRP3101180005.30IYM0000001NA	ISCTR	P	8.05	5.30	1	$(5.3-8.05)*1=$	0.00
AKIKI	AKBNKC3101180009.00IYM0000001NA	AKBNK	C	10.92	9	1	$(10.92-9)*1=$	1.92
AKIKJ	AKBNKC3101180009.50IYM0000001NA	AKBNK	C	10.92	10	1	$(10.92-9.5)*1=$	1.42
AKIKK	AKBNKC3101180010.00IYM0000001NA	AKBNK	C	10.92	10	1	$(10.92-10)*1=$	0.92
AKIKL	AKBNKC3101180010.50IYM0000001NA	AKBNK	C	10.92	11	1	$(10.92-10.5)*1=$	0.42
AKIKM	AKBNKC3101180011.50IYM0000001NA	AKBNK	C	10.92	11.50	1	$(10.92-11.5)*1=$	0.00
AKIYF	AKBNKP3101180010.00IYM0000001NA	AKBNK	P	10.92	10.00	1	$(10-10.92)*1=$	0.00
AKIYG	AKBNKP3101180009.50IYM0000001NA	AKBNK	P	10.92	9.50	1	$(9.5-10.92)*1=$	0.00
AKIYH	AKBNKP3101180009.00IYM0000001NA	AKBNK	P	10.92	9.00	1	$(9-10.92)*1=$	0.00
AKIYI	AKBNKP3101180008.50IYM0000001NA	AKBNK	P	10.92	8.50	1	$(8.5-10.92)*1=$	0.00
AKIYJ	AKBNKP3101180008.00IYM0000001NA	AKBNK	P	10.92	8.00	1	$(8-10.92)*1=$	0.00
YKIKK	YKBNKC3101180004.10IYM0000001NA	YKBNK	C	4.66	4.10	1	$(4.66-4.1)*1=$	0.56
YKIKL	YKBNKC3101180004.40IYM0000001NA	YKBNK	C	4.66	4.40	1	$(4.66-4.4)*1=$	0.26
YKIKM	YKBNKC3101180004.60IYM0000001NA	YKBNK	C	4.66	4.60	1	$(4.66-4.6)*1=$	0.06
YKIKN	YKBNKC3101180004.80IYM0000001NA	YKBNK	C	4.66	4.80	1	$(4.66-4.8)*1=$	0.00
YKIKO	YKBNKC3101180005.20IYM0000001NA	YKBNK	C	4.66	5.20	1	$(4.66-5.2)*1=$	0.00
YKIYG	YKBNKP3101180004.60IYM0000001NA	YKBNK	P	4.66	4.60	1	$(4.6-4.66)*1=$	0.00

YKIYH	YKBNKP3101180004.40IYM0000001NA	YKBNK	P	4.66	4.40	1	(4.4-4.66)*1=	0.00
YKIYI	YKBNKP3101180004.10IYM0000001NA	YKBNK	P	4.66	4.10	1	(4.1-4.66)*1=	0.00
YKIYJ	YKBNKP3101180003.90IYM0000001NA	YKBNK	P	4.66	3.90	1	(3.9-4.66)*1=	0.00
YKIYK	YKBNKP3101180003.70IYM0000001NA	YKBNK	P	4.66	3.70	1	(3.7-4.66)*1=	0.00
GRIBG	GARANC3101180009.40IYM0000001NA	GARAN	C	12.29	9.40	1	(12.29-9.4)*1=	2.89
GRIBH	GARANC3101180010.00IYM0000001NA	GARAN	C	12.29	10.00	1	(12.29-10)*1=	2.29
GRIBI	GARANC3101180010.50IYM0000001NA	GARAN	C	12.29	10.50	1	(12.29-10.5)*1=	1.79
GRIBJ	GARANC3101180011.00IYM0000001NA	GARAN	C	12.29	11.00	1	(12.29-11)*1=	1.29
GRIBK	GARANC3101180012.00IYM0000001NA	GARAN	C	12.29	12.00	1	(12.29-12)*1=	0.29
GRISY	GARANP3101180010.50IYM0000001NA	GARAN	P	12.29	10.50	1	(10.5-12.29)*1=	0.00
GRISZ	GARANP3101180010.00IYM0000001NA	GARAN	P	12.29	10.00	1	(10-12.29)*1=	0.00
GRITP	GARANP3101180009.50IYM0000001NA	GARAN	P	12.29	9.50	1	(9.5-12.29)*1=	0.00
GRITR	GARANP3101180009.00IYM0000001NA	GARAN	P	12.29	9.00	1	(9-12.29)*1=	0.00
GRITS	GARANP3101180008.50IYM0000001NA	GARAN	P	12.29	8.50	1	(8.5-12.29)*1=	0.00
VAIKJ	VAKBNC3101180005.30IYM0000001NA	VAKBN	C	7.53	5.30	1	(7.53-5.3)*1=	2.23
VAIKK	VAKBNC3101180005.60IYM0000001NA	VAKBN	C	7.53	5.60	1	(7.53-5.6)*1=	1.93
VAIKL	VAKBNC3101180005.90IYM0000001NA	VAKBN	C	7.53	5.90	1	(7.53-5.9)*1=	1.63
VAIKM	VAKBNC3101180006.20IYM0000001NA	VAKBN	C	7.53	6.20	1	(7.53-6.2)*1=	1.33
VAIKN	VAKBNC3101180006.70IYM0000001NA	VAKBN	C	7.53	6.70	1	(7.53-6.7)*1=	0.83
VAIYF	VAKBNP3101180005.90IYM0000001NA	VAKBN	P	7.53	5.90	1	(5.9-7.53)*1=	0.00
VAIYG	VAKBNP3101180005.60IYM0000001NA	VAKBN	P	7.53	5.60	1	(5.6-7.53)*1=	0.00
VAIYH	VAKBNP3101180005.30IYM0000001NA	VAKBN	P	7.53	5.30	1	(5.3-7.53)*1=	0.00
VAIYI	VAKBNP3101180005.00IYM0000001NA	VAKBN	P	7.53	5.00	1	(5-7.53)*1=	0.00
VAIYJ	VAKBNP3101180004.70IYM0000001NA	VAKBN	P	7.53	4.70	1	(4.7-7.53)*1=	0.00
KCIJG	KCHOLC3101180016.00IYM00000.5NA	KCHOL	C	18.30	16.00	0.5	(18.3-16)*0.5=	1.15
KCIJH	KCHOLC3101180016.80IYM00000.5NA	KCHOL	C	18.30	16.80	0.5	(18.3-16.8)*0.5=	0.75
KCIJI	KCHOLC3101180017.60IYM00000.5NA	KCHOL	C	18.30	17.60	0.5	(18.3-17.6)*0.5=	0.35
KCIJJ	KCHOLC3101180018.50IYM00000.5NA	KCHOL	C	18.30	18.50	0.5	(18.3-18.5)*0.5=	0.00
KCIJK	KCHOLC3101180020.20IYM00000.5NA	KCHOL	C	18.30	20.20	0.5	(18.3-20.2)*0.5=	0.00
KCIVC	KCHOLP3101180017.60IYM00000.5NA	KCHOL	P	18.30	17.60	0.5	(17.6-18.3)*0.5=	0.00
KCIVD	KCHOLP3101180016.80IYM00000.5NA	KCHOL	P	18.30	16.80	0.5	(16.8-18.3)*0.5=	0.00
KCIVE	KCHOLP3101180016.00IYM00000.5NA	KCHOL	P	18.30	16.00	0.5	(16-18.3)*0.5=	0.00
KCIVF	KCHOLP3101180015.10IYM00000.5NA	KCHOL	P	18.30	15.10	0.5	(15.1-18.3)*0.5=	0.00

KCIVG	KCHOLP3101180014.30IYM00000.5NA	KCHOL	P	18.30	14.30	0.5	(14.3-18.3)*0.5=	0.00
SAIJE	SAHOLC3101180010.50IYM0000001NA	SAHOL	C	11.47	10.50	1	(11.47-10.5)*1=	0.97
SAIJF	SAHOLC3101180011.00IYM0000001NA	SAHOL	C	11.47	11.00	1	(11.47-11)*1=	0.47
SAIJG	SAHOLC3101180011.50IYM0000001NA	SAHOL	C	11.47	11.50	1	(11.47-11.5)*1=	0.00
SAIJH	SAHOLC3101180012.00IYM0000001NA	SAHOL	C	11.47	12.00	1	(11.47-12)*1=	0.00
SAIJI	SAHOLC3101180013.30IYM0000001NA	SAHOL	C	11.47	13.30	1	(11.47-13.3)*1=	0.00
SAIVA	SAHOLP3101180011.50IYM0000001NA	SAHOL	P	11.47	11.50	1	(11.5-11.47)*1=	0.03
SAIVB	SAHOLP3101180011.00IYM0000001NA	SAHOL	P	11.47	11.00	1	(11-11.47)*1=	0.00
SAIVC	SAHOLP3101180010.50IYM0000001NA	SAHOL	P	11.47	10.50	1	(10.5-11.47)*1=	0.00
SAIVD	SAHOLP3101180010.00IYM0000001NA	SAHOL	P	11.47	10.00	1	(10-11.47)*1=	0.00
SAIVE	SAHOLP3101180009.50IYM0000001NA	SAHOL	P	11.47	9.50	1	(9.5-11.47)*1=	0.00
TUIJI	TUPRSC3101180119.00IYM00000.1NA	TUPRS	C	115.40	119.00	0.1	(115.4-119)*0.1=	0.00
TUIJJ	TUPRSC3101180125.00IYM00000.1NA	TUPRS	C	115.40	125.00	0.1	(115.4-125)*0.1=	0.00
TUIJK	TUPRSC3101180131.00IYM00000.1NA	TUPRS	C	115.40	131.00	0.1	(115.4-131)*0.1=	0.00
TUIJL	TUPRSC3101180137.50IYM00000.1NA	TUPRS	C	115.40	137.50	0.1	(115.4-137.5)*0.1=	0.00
TUIJM	TUPRSC3101180150.00IYM00000.1NA	TUPRS	C	115.40	150.00	0.1	(115.4-150)*0.1=	0.00
TUIVE	TUPRSP3101180131.00IYM00000.1NA	TUPRS	P	115.40	131.00	0.1	(131-115.4)*0.1=	1.56
TUIVF	TUPRSP3101180125.00IYM00000.1NA	TUPRS	P	115.40	125.00	0.1	(125-115.4)*0.1=	0.96
TUIVG	TUPRSP3101180120.00IYM00000.1NA	TUPRS	P	115.40	120.00	0.1	(120-115.4)*0.1=	0.46
TUIVH	TUPRSP3101180112.50IYM00000.1NA	TUPRS	P	115.40	112.50	0.1	(112.5-115.4)*0.1=	0.00
TUIVI	TUPRSP3101180105.00IYM00000.1NA	TUPRS	P	115.40	105.00	0.1	(105-115.4)*0.1=	0.00
THIKB	THYAOC3101180010.00IYM0000001NA	THYAO	C	16.48	10.00	1	(16.48-10)*1=	6.48
THIKC	THYAOC3101180010.50IYM0000001NA	THYAO	C	16.48	10.50	1	(16.48-10.5)*1=	5.98
THIKD	THYAOC3101180011.00IYM0000001NA	THYAO	C	16.48	11.00	1	(16.48-11)*1=	5.48
THIKE	THYAOC3101180011.50IYM0000001NA	THYAO	C	16.48	11.50	1	(16.48-11.5)*1=	4.98
THIKF	THYAOC3101180012.50IYM0000001NA	THYAO	C	16.48	12.50	1	(16.48-12.5)*1=	3.98
THIVL	THYAOP3101180011.00IYM0000001NA	THYAO	P	16.48	11.00	1	(11-16.48)*1=	0.00
THIVM	THYAOP3101180010.50IYM0000001NA	THYAO	P	16.48	10.50	1	(10.5-16.48)*1=	0.00
THIVN	THYAOP3101180010.00IYM0000001NA	THYAO	P	16.48	10.00	1	(10-16.48)*1=	0.00
THIVO	THYAOP3101180009.50IYM0000001NA	THYAO	P	16.48	9.50	1	(9.5-16.48)*1=	0.00
THIYA	THYAOP3101180009.00IYM0000001NA	THYAO	P	16.48	9.00	1	(9-16.48)*1=	0.00
TTIGL	TTKOMC3101180005.50IYM0000001NA	TTKOM	C	6.34	5.50	1	(6.34-5.5)*1=	0.84
TTIGM	TTKOMC3101180005.70IYM0000001NA	TTKOM	C	6.34	5.70	1	(6.34-5.7)*1=	0.64

TTIGN	TTKOMC3101180006.00IYM0000001NA	TTKOM	C	6.34	6.00	1	(6.34-6)*1=	0.34
TTIGO	TTKOMC3101180006.30IYM0000001NA	TTKOM	C	6.34	6.30	1	(6.34-6.3)*1=	0.04
TTIHA	TTKOMC3101180007.00IYM0000001NA	TTKOM	C	6.34	7.00	1	(6.34-7)*1=	0.00
TTISH	TTKOMP3101180006.00IYM0000001NA	TTKOM	P	6.34	6.00	1	(6-6.34)*1=	0.00
TTISI	TTKOMP3101180005.70IYM0000001NA	TTKOM	P	6.34	5.70	1	(5.7-6.34)*1=	0.00
TTISJ	TTKOMP3101180005.50IYM0000001NA	TTKOM	P	6.34	5.50	1	(5.5-6.34)*1=	0.00
TTISK	TTKOMP3101180005.20IYM0000001NA	TTKOM	P	6.34	5.20	1	(5.2-6.34)*1=	0.00
TTISL	TTKOMP3101180004.90IYM0000001NA	TTKOM	P	6.34	4.90	1	(4.9-6.34)*1=	0.00
TCICO	TCELLC3101180013.00IYM00000.5NA	TCELL	C	15.61	13.00	0.5	(15.61-13)*0.5=	1.31
TCIDA	TCELLC3101180013.80IYM00000.5NA	TCELL	C	15.61	13.80	0.5	(15.61-13.8)*0.5=	0.90
TCIDB	TCELLC3101180014.50IYM00000.5NA	TCELL	C	15.61	14.50	0.5	(15.61-14.5)*0.5=	0.56
TCIDC	TCELLC3101180015.20IYM00000.5NA	TCELL	C	15.61	15.20	0.5	(15.61-15.2)*0.5=	0.21
TCIDD	TCELLC3101180016.50IYM00000.5NA	TCELL	C	15.61	16.50	0.5	(15.61-16.5)*0.5=	0.00
TCIVU	TCELLP3101180014.50IYM00000.5NA	TCELL	P	15.61	14.50	0.5	(14.5-15.61)*0.5=	0.00
TCIVV	TCELLP3101180013.80IYM00000.5NA	TCELL	P	15.61	13.80	0.5	(13.8-15.61)*0.5=	0.00
TCIVY	TCELLP3101180013.00IYM00000.5NA	TCELL	P	15.61	13.00	0.5	(13-15.61)*0.5=	0.00
TCIVZ	TCELLP3101180012.50IYM00000.5NA	TCELL	P	15.61	12.50	0.5	(12.5-15.61)*0.5=	0.00
TCIYP	TCELLP3101180011.70IYM00000.5NA	TCELL	P	15.61	11.70	0.5	(11.7-15.61)*0.5=	0.00
EKIJ0	EKGYOC3101180002.40IYM0000002NA	EKGYO	C	2.65	2.40	2	(2.65-2.4)*2=	0.50
EKIK0	EKGYOC3101180002.50IYM0000002NA	EKGYO	C	2.65	2.50	2	(2.65-2.5)*2=	0.30
EKIKB	EKGYOC3101180002.70IYM0000002NA	EKGYO	C	2.65	2.70	2	(2.65-2.7)*2=	0.00
EKIKC	EKGYOC3101180002.80IYM0000002NA	EKGYO	C	2.65	2.80	2	(2.65-2.8)*2=	0.00
EKIKD	EKGYOC3101180003.10IYM0000002NA	EKGYO	C	2.65	3.10	2	(2.65-3.1)*2=	0.00
EKIVK	EKGYOP3101180002.70IYM0000002NA	EKGYO	P	2.65	2.70	2	(2.7-2.65)*2=	0.10
EKIVL	EKGYOP3101180002.50IYM0000002NA	EKGYO	P	2.65	2.50	2	(2.5-2.65)*2=	0.00
EKIVM	EKGYOP3101180002.40IYM0000002NA	EKGYO	P	2.65	2.40	2	(2.4-2.65)*2=	0.00
EKIVN	EKGYOP3101180002.30IYM0000002NA	EKGYO	P	2.65	2.30	2	(2.3-2.65)*2=	0.00
EKIVO	EKGYOP3101180002.10IYM0000002NA	EKGYO	P	2.65	2.10	2	(2.1-2.65)*2=	0.00
HAIKE	HALKBC3101180010.20IYM00000.5NA	HALKB	C	10.14	10.20	0.5	(10.14-10.2)*0.5=	0.00
HAIKF	HALKBC3101180010.70IYM00000.5NA	HALKB	C	10.14	10.70	0.5	(10.14-10.7)*0.5=	0.00
HAIKG	HALKBC3101180011.00IYM00000.5NA	HALKB	C	10.14	11.00	0.5	(10.14-11)*0.5=	0.00
HAIKH	HALKBC3101180011.50IYM00000.5NA	HALKB	C	10.14	11.50	0.5	(10.14-11.5)*0.5=	0.00
HAIKI	HALKBC3101180012.00IYM00000.5NA	HALKB	C	10.14	12.00	0.5	(10.14-12)*0.5=	0.00

HAIYA	HALKBP3101180009.20IYM00000.5NA	HALKB	P	10.14	9.20	0.5	$(9.2-10.14)*0.5=$	0.00
HAIYB	HALKBP3101180008.70IYM00000.5NA	HALKB	P	10.14	8.70	0.5	$(8.7-10.14)*0.5=$	0.00
HAIYC	HALKBP3101180008.50IYM00000.5NA	HALKB	P	10.14	8.50	0.5	$(8.5-10.14)*0.5=$	0.00
HAIYD	HALKBP3101180008.20IYM00000.5NA	HALKB	P	10.14	8.20	0.5	$(8.2-10.14)*0.5=$	0.00
HAIYE	HALKBP3101180008.00IYM00000.5NA	HALKB	P	10.14	8.00	0.5	$(8-10.14)*0.5=$	0.00
ERIKA	EREGLC3101180008.30IYM0000001NA	EREGL	C	9.95	8.30	1	$(9.95-8.3)*1=$	1.65
ERIKB	EREGLC3101180008.80IYM0000001NA	EREGL	C	9.95	8.80	1	$(9.95-8.8)*1=$	1.15
ERIKC	EREGLC3101180009.20IYM0000001NA	EREGL	C	9.95	9.20	1	$(9.95-9.2)*1=$	0.75
ERIKD	EREGLC3101180009.70IYM0000001NA	EREGL	C	9.95	9.70	1	$(9.95-9.7)*1=$	0.25
ERIKE	EREGLC3101180010.50IYM0000001NA	EREGL	C	9.95	10.50	1	$(9.95-10.5)*1=$	0.00
ERIVK	EREGLP3101180009.20IYM0000001NA	EREGL	P	9.95	9.20	1	$(9.2-9.95)*1=$	0.00
ERIVL	EREGLP3101180008.80IYM0000001NA	EREGL	P	9.95	8.80	1	$(8.8-9.95)*1=$	0.00
ERIVM	EREGLP3101180008.30IYM0000001NA	EREGL	P	9.95	8.30	1	$(8.3-9.95)*1=$	0.00
ERIVN	EREGLP3101180007.90IYM0000001NA	EREGL	P	9.95	7.90	1	$(7.9-9.95)*1=$	0.00
ERIVO	EREGLP3101180007.50IYM0000001NA	EREGL	P	9.95	7.50	1	$(7.5-9.95)*1=$	0.00
TOIEJ	TOASOC3101180031.00IYM00000.2NA	TOASO	C	31.90	31.00	0.2	$(31.9-31)*0.2=$	0.18
TOIEK	TOASOC3101180032.50IYM00000.2NA	TOASO	C	31.90	32.50	0.2	$(31.9-32.5)*0.2=$	0.00
TOIEL	TOASOC3101180034.50IYM00000.2NA	TOASO	C	31.90	34.50	0.2	$(31.9-34.5)*0.2=$	0.00
TOIEM	TOASOC3101180036.00IYM00000.2NA	TOASO	C	31.90	36.00	0.2	$(31.9-36)*0.2=$	0.00
TOIEN	TOASOC3101180039.00IYM00000.2NA	TOASO	C	31.90	39.00	0.2	$(31.9-39)*0.2=$	0.00
TOIPF	TOASOP3101180034.50IYM00000.2NA	TOASO	P	31.90	34.50	0.2	$(34.5-31.9)*0.2=$	0.52
TOIPG	TOASOP3101180032.50IYM00000.2NA	TOASO	P	31.90	32.50	0.2	$(32.5-31.9)*0.2=$	0.12
TOIPH	TOASOP3101180031.00IYM00000.2NA	TOASO	P	31.90	31.00	0.2	$(31-31.9)*0.2=$	0.00
TOIPI	TOASOP3101180029.50IYM00000.2NA	TOASO	P	31.90	29.50	0.2	$(29.5-31.9)*0.2=$	0.00
TOIPJ	TOASOP3101180027.70IYM00000.2NA	TOASO	P	31.90	27.70	0.2	$(27.7-31.9)*0.2=$	0.00
SIIDI	SISEC3101180004.20IYM0000002NA	SISE	C	5.00	4.20	2	$(5-4.2)*2=$	1.60
SIIDJ	SISEC3101180004.40IYM0000002NA	SISE	C	5.00	4.40	2	$(5-4.4)*2=$	1.20
SIIDK	SISEC3101180004.60IYM0000002NA	SISE	C	5.00	4.60	2	$(5-4.6)*2=$	0.80
SIIDL	SISEC3101180004.80IYM0000002NA	SISE	C	5.00	4.80	2	$(5-4.8)*2=$	0.40
SIIDM	SISEC3101180005.20IYM0000002NA	SISE	C	5.00	5.20	2	$(5-5.2)*2=$	0.00
SIYV	SISEP3101180004.60IYM0000002NA	SISE	P	5.00	4.60	2	$(4.6-5)*2=$	0.00
SIYY	SISEP3101180004.40IYM0000002NA	SISE	P	5.00	4.40	2	$(4.4-5)*2=$	0.00
SIYZ	SISEP3101180004.20IYM0000002NA	SISE	P	5.00	4.20	2	$(4.2-5)*2=$	0.00

SIIZP	SISEP3101180004.00IYM0000002NA	SISE	P	5.00	4.00	2	$(4-5)*2=$	0.00
SIIZR	SISEP3101180003.70IYM0000002NA	SISE	P	5.00	3.70	2	$(3.7-5)*2=$	0.00
KRICH	KRDMD3101180002.00IYM0000001NA	KRDMD	C	3.38	2.00	1	$(3.38-2)*1=$	1.38
KRICI	KRDMD3101180002.30IYM0000001NA	KRDMD	C	3.38	2.30	1	$(3.38-2.3)*1=$	1.08
KRICJ	KRDMD3101180002.50IYM0000001NA	KRDMD	C	3.38	2.50	1	$(3.38-2.5)*1=$	0.88
KRICK	KRDMD3101180002.70IYM0000001NA	KRDMD	C	3.38	2.70	1	$(3.38-2.7)*1=$	0.68
KRICL	KRDMD3101180003.00IYM0000001NA	KRDMD	C	3.38	3.00	1	$(3.38-3)*1=$	0.38
KRIUV	KRDMDP3101180002.30IYM0000001NA	KRDMD	P	3.38	2.30	1	$(2.3-3.38)*1=$	0.00
KRIUY	KRDMDP3101180002.20IYM0000001NA	KRDMD	P	3.38	2.20	1	$(2.2-3.38)*1=$	0.00
KRIUZ	KRDMDP3101180002.00IYM0000001NA	KRDMD	P	3.38	2.00	1	$(2-3.38)*1=$	0.00
KRIVP	KRDMDP3101180001.80IYM0000001NA	KRDMD	P	3.38	1.80	1	$(1.8-3.38)*1=$	0.00
KRIVR	KRDMDP3101180001.60IYM0000001NA	KRDMD	P	3.38	1.60	1	$(1.6-3.38)*1=$	0.00
PEIBC	PETKMC3101180006.10IYM0000001NA	PETKM	C	7.94	6.10	1	$(7.94-6.1)*1=$	1.84
PEIBD	PETKMC3101180006.50IYM0000001NA	PETKM	C	7.94	6.50	1	$(7.94-6.5)*1=$	1.44
PEIBE	PETKMC3101180006.80IYM0000001NA	PETKM	C	7.94	6.80	1	$(7.94-6.8)*1=$	1.14
PEIBF	PETKMC3101180007.10IYM0000001NA	PETKM	C	7.94	7.10	1	$(7.94-7.1)*1=$	0.84
PEIBG	PETKMC3101180007.70IYM0000001NA	PETKM	C	7.94	7.70	1	$(7.94-7.7)*1=$	0.24
PEISR	PETKMP3101180006.80IYM0000001NA	PETKM	P	7.94	6.80	1	$(6.8-7.94)*1=$	0.00
PEISS	PETKMP3101180006.50IYM0000001NA	PETKM	P	7.94	6.50	1	$(6.5-7.94)*1=$	0.00
PEIST	PETKMP3101180006.10IYM0000001NA	PETKM	P	7.94	6.10	1	$(6.1-7.94)*1=$	0.00
PEISU	PETKMP3101180005.80IYM0000001NA	PETKM	P	7.94	5.80	1	$(5.8-7.94)*1=$	0.00
PEISV	PETKMP3101180005.50IYM0000001NA	PETKM	P	7.94	5.50	1	$(5.5-7.94)*1=$	0.00
EUIDD	EUROC3101180004.50IYM0000005NA	EUR/TL	C	4.6770	4.50	5	$(4.677-4.5)*5=$	0.88
EUIDE	EUROC3101180004.60IYM0000005NA	EUR/TL	C	4.6770	4.60	5	$(4.677-4.6)*5=$	0.39
EUIDF	EUROC3101180004.70IYM0000005NA	EUR/TL	C	4.6770	4.70	5	$(4.677-4.7)*5=$	0.00
EUIDG	EUROC3101180004.80IYM0000005NA	EUR/TL	C	4.6770	4.80	5	$(4.677-4.8)*5=$	0.00
EUIYP	EUROP3101180004.60IYM0000005NA	EUR/TL	P	4.6770	4.60	5	$(4.6-4.677)*5=$	0.00
EUIYR	EUROP3101180004.50IYM0000005NA	EUR/TL	P	4.6770	4.50	5	$(4.5-4.677)*5=$	0.00
EUIYS	EUROP3101180004.40IYM0000005NA	EUR/TL	P	4.6770	4.40	5	$(4.4-4.677)*5=$	0.00
EUIYT	EUROP3101180004.30IYM0000005NA	EUR/TL	P	4.6770	4.30	5	$(4.3-4.677)*5=$	0.00
AQIGM	XAUSQC3101181250.00IYM000.005NA	ALTIN ONS	C	*	1250	0.005	$(*-1250)*0.005=$	0.47
AQIGN	XAUSQC3101181275.00IYM000.005NA	ALTIN ONS	C	*	1275	0.005	$(*-1275)*0.005=$	0.35
AQIGO	XAUSQC3101181300.00IYM000.005NA	ALTIN ONS	C	*	1300	0.005	$(*-1300)*0.005=$	0.22

AQIHA	XAUSQC3101181325.00IYM000.005NA	ALTIN ONS	C	*	1325	0.005	(*-1325)*0.005=	0.10
AQIHB	XAUSQC3101181350.00IYM000.005NA	ALTIN ONS	C	*	1350	0.005	(*-1350)*0.005=	0.00
AQISI	XAUSQP3101181325.00IYM000.005NA	ALTIN ONS	P	*	1325	0.005	(1325-)*0.005=	0.00
AQISJ	XAUSQP3101181300.00IYM000.005NA	ALTIN ONS	P	*	1300	0.005	(1300-)*0.005=	0.00
AQISK	XAUSQP3101181275.00IYM000.005NA	ALTIN ONS	P	*	1275	0.005	(1275-)*0.005=	0.00
AQISL	XAUSQP3101181250.00IYM000.005NA	ALTIN ONS	P	*	1250	0.005	(1250-)*0.005=	0.00
AQISM	XAUSQP3101181225.00IYM000.005NA	ALTIN ONS	P	*	1225	0.005	(1225-)*0.005=	0.00
GUIAA	GBUSXC3101180001.30IYM0000005NA	GBP/USD	C	1.4169	1.30	5	(1.4169-1.3)*5*3.754=	2.19
GUIAB	GBUSXC3101180001.33IYM0000005NA	GBP/USD	C	1.4169	1.33	5	(1.4169-1.33)*5*3.754=	1.63
GUIAC	GBUSXC3101180001.35IYM0000005NA	GBP/USD	C	1.4169	1.35	5	(1.4169-1.35)*5*3.754=	1.26
GUIAD	GBUSXC3101180001.38IYM0000005NA	GBP/USD	C	1.4169	1.38	5	(1.4169-1.38)*5*3.754=	0.69
GUIPP	GBUSXP3101180001.35IYM0000005NA	GBP/USD	P	1.4169	1.35	5	(1.35-1.4169)*5*3.754=	0.00
GUIPR	GBUSXP3101180001.33IYM0000005NA	GBP/USD	P	1.4169	1.33	5	(1.33-1.4169)*5*3.754=	0.00
GUIPS	GBUSXP3101180001.30IYM0000005NA	GBP/USD	P	1.4169	1.30	5	(1.3-1.4169)*5*3.754=	0.00
GUIPT	GBUSXP3101180001.28IYM0000005NA	GBP/USD	P	1.4169	1.28	5	(1.28-1.4169)*5*3.754=	0.00