

28/02/2018 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.

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).

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

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

Varant	Uzun Kod	Dayanak Varlık	Tip	Uzlaşma Fiyatı	Kullanım Fiyatı	Çarpan	İtfa Fiyatı Formülü	İtfa Fiyatı
GRIRU	GARANP2802180008.00IYM0000001NA	GARAN	P	11.73	8	1	$(8-11.73)*1=$	0.00
UZIDG	XU030C2802180135000IYM00.0002NA	XU030	C	146625	135000	0.0002	$(146625-135000)*0.0002=$	2.33
UZIDH	XU030C2802180140000IYM00.0002NA	XU030	C	146625	140000	0.0002	$(146625-140000)*0.0002=$	1.33
UZIDI	XU030C2802180145000IYM00.0002NA	XU030	C	146625	145000	0.0002	$(146625-145000)*0.0002=$	0.33
UZIDJ	XU030C2802180150000IYM00.0002NA	XU030	C	146625	150000	0.0002	$(146625-150000)*0.0002=$	0.00
UZIYT	XU030P2802180135000IYM00.0002NA	XU030	P	146625	135000	0.0002	$(135000-146625)*0.0002=$	0.00
UZIYU	XU030P2802180130000IYM00.0002NA	XU030	P	146625	130000	0.0002	$(130000-146625)*0.0002=$	0.00
UZIYV	XU030P2802180125000IYM00.0002NA	XU030	P	146625	125000	0.0002	$(125000-146625)*0.0002=$	0.00
UZIYY	XU030P2802180120000IYM00.0002NA	XU030	P	146625	120000	0.0002	$(120000-146625)*0.0002=$	0.00
UZIDK	XU030C2802180125000IYM00.0002NA	XU030	C	146625	125000	0.0002	$(146625-125000)*0.0002=$	4.33
UZIDL	XU030C2802180130000IYM00.0002NA	XU030	C	146625	130000	0.0002	$(146625-130000)*0.0002=$	3.33
UZIDM	XU030C2802180155000IYM00.0002NA	XU030	C	146625	155000	0.0002	$(146625-155000)*0.0002=$	0.00
UZIDN	XU030C2802180160000IYM00.0002NA	XU030	C	146625	160000	0.0002	$(146625-160000)*0.0002=$	0.00
UZIYZ	XU030P2802180140000IYM00.0002NA	XU030	P	146625	140000	0.0002	$(140000-146625)*0.0002=$	0.00
UZIZP	XU030P2802180115000IYM00.0002NA	XU030	P	146625	115000	0.0002	$(115000-146625)*0.0002=$	0.00

UZIZR	XU030P2802180110000IYM00.0002NA	XU030	P	146625	110000	0.0002	(110000-146625)*0.0002=	0.00
UZIZS	XU030P2802180105000IYM00.0002NA	XU030	P	146625	105000.00	0.0002	(105000-146625)*0.0002=	0.00
FXIHH	EUUSXC2802180001.17IYM00000010NA	EUR/USD	C	1.2222	1.17	10	(1.2222-1.17)*10*3.7997=	1.98
FXIHI	EUUSXC2802180001.19IYM00000010NA	EUR/USD	C	1.2222	1.19	10	(1.2222-1.19)*10*3.7997=	1.22
FXIHJ	EUUSXC2802180001.21IYM00000010NA	EUR/USD	C	1.2222	1.21	10	(1.2222-1.21)*10*3.7997=	0.46
FXIHK	EUUSXC2802180001.23IYM00000010NA	EUR/USD	C	1.2222	1.23	10	(1.2222-1.23)*10*3.7997=	0.00
FXITC	EUUSXP2802180001.19IYM00000010NA	EUR/USD	P	1.2222	1.19	10	(1.19-1.2222)*10*3.7997=	0.00
FXITD	EUUSXP2802180001.17IYM00000010NA	EUR/USD	P	1.2222	1.17	10	(1.17-1.2222)*10*3.7997=	0.00
FXITE	EUUSXP2802180001.15IYM00000010NA	EUR/USD	P	1.2222	1.15	10	(1.15-1.2222)*10*3.7997=	0.00
FXITF	EUUSXP2802180001.13IYM00000010NA	EUR/USD	P	1.2222	1.13	10	(1.13-1.2222)*10*3.7997=	0.00
USIKK	USDC2802180003.80IYM00000005NA	USD/TL	C	3.8031	3.80	5	(3.8031-3.8)*5=	0.02
USIKL	USDC2802180003.90IYM00000005NA	USD/TL	C	3.8031	3.90	5	(3.8031-3.9)*5=	0.00
USIKM	USDC2802180004.00IYM00000005NA	USD/TL	C	3.8031	4.00	5	(3.8031-4)*5=	0.00
USIKN	USDC2802180004.10IYM00000005NA	USD/TL	C	3.8031	4.10	5	(3.8031-4.1)*5=	0.00
USIKO	USDC2802180004.20IYM00000005NA	USD/TL	C	3.8031	4.20	5	(3.8031-4.2)*5=	0.00
USIYI	USDP2802180004.00IYM00000005NA	USD/TL	P	3.8031	4	5	(4-3.8031)*5=	0.98
USIYJ	USDP2802180003.90IYM00000005NA	USD/TL	P	3.8031	4	5	(3.9-3.8031)*5=	0.48
USIYK	USDP2802180003.80IYM00000005NA	USD/TL	P	3.8031	4	5	(3.8-3.8031)*5=	0.00
USIYL	USDP2802180003.70IYM00000005NA	USD/TL	P	3.8031	4	5	(3.7-3.8031)*5=	0.00
USIYM	USDP2802180003.60IYM00000005NA	USD/TL	P	3.8031	3.60	5	(3.6-3.8031)*5=	0.00
UZIDO	XU030C2802180120000IYM00.0002NA	XU030	C	146625	120000.00	0.0002	(146625-120000)*0.0002=	5.33
UZIZT	XU030P2802180100000IYM00.0002NA	XU030	P	146625	100000.00	0.0002	(100000-146625)*0.0002=	0.00
ISILJ	ISCTRC2802180006.20IYM00000001NA	ISCTR	C	7.6	6.20	1	(7.6-6.2)*1=	1.40
ISILK	ISCTRC2802180006.50IYM00000001NA	ISCTR	C	7.6	6.50	1	(7.6-6.5)*1=	1.10
ISILL	ISCTRC2802180006.80IYM00000001NA	ISCTR	C	7.6	6.80	1	(7.6-6.8)*1=	0.80
ISILM	ISCTRC2802180007.10IYM00000001NA	ISCTR	C	7.6	7.10	1	(7.6-7.1)*1=	0.50
ISILN	ISCTRC2802180007.80IYM00000001NA	ISCTR	C	7.6	7.80	1	(7.6-7.8)*1=	0.00
ISIZF	ISCTRP2802180007.00IYM00000001NA	ISCTR	P	7.6	7.00	1	(7-7.6)*1=	0.00
ISIZG	ISCTRP2802180006.50IYM00000001NA	ISCTR	P	7.6	6.50	1	(6.5-7.6)*1=	0.00
ISIZH	ISCTRP2802180006.20IYM00000001NA	ISCTR	P	7.6	6.20	1	(6.2-7.6)*1=	0.00
ISIZI	ISCTRP2802180005.80IYM00000001NA	ISCTR	P	7.6	5.80	1	(5.8-7.6)*1=	0.00

ISIZJ	ISCTRP2802180005.50IYM0000001NA	ISCTR	P	7.6	5.50	1	(5.5-7.6)*1=	0.00
AKIKN	AKBNKC2802180009.00IYM0000001NA	AKBNK	C	10.63	9.00	1	(10.63-9)*1=	1.63
AKIKO	AKBNKC2802180009.50IYM0000001NA	AKBNK	C	10.63	9.50	1	(10.63-9.5)*1=	1.13
AKILA	AKBNKC2802180010.00IYM0000001NA	AKBNK	C	10.63	10.00	1	(10.63-10)*1=	0.63
AKILB	AKBNKC2802180010.40IYM0000001NA	AKBNK	C	10.63	10.40	1	(10.63-10.4)*1=	0.23
AKILC	AKBNKC2802180011.20IYM0000001NA	AKBNK	C	10.63	11.20	1	(10.63-11.2)*1=	0.00
AKIYK	AKBNKP2802180010.00IYM0000001NA	AKBNK	P	10.63	10.00	1	(10-10.63)*1=	0.00
AKIYL	AKBNKP2802180009.50IYM0000001NA	AKBNK	P	10.63	9.50	1	(9.5-10.63)*1=	0.00
AKIYM	AKBNKP2802180009.00IYM0000001NA	AKBNK	P	10.63	9.00	1	(9-10.63)*1=	0.00
AKIYN	AKBNKP2802180008.50IYM0000001NA	AKBNK	P	10.63	8.50	1	(8.5-10.63)*1=	0.00
AKIYO	AKBNKP2802180008.00IYM0000001NA	AKBNK	P	10.63	8.00	1	(8-10.63)*1=	0.00
YKILA	YKBNKC2802180004.00IYM0000001NA	YKBNK	C	4.76	4.00	1	(4.76-4)*1=	0.76
YKILB	YKBNKC2802180004.25IYM0000001NA	YKBNK	C	4.76	4.25	1	(4.76-4.25)*1=	0.51
YKILC	YKBNKC2802180004.50IYM0000001NA	YKBNK	C	4.76	4.50	1	(4.76-4.5)*1=	0.26
YKILD	YKBNKC2802180004.70IYM0000001NA	YKBNK	C	4.76	4.70	1	(4.76-4.7)*1=	0.06
YKILE	YKBNKC2802180005.10IYM0000001NA	YKBNK	C	4.76	5.10	1	(4.76-5.1)*1=	0.00
YKIYL	YKBNKP2802180004.50IYM0000001NA	YKBNK	P	4.76	4.50	1	(4.5-4.76)*1=	0.00
YKIYM	YKBNKP2802180004.25IYM0000001NA	YKBNK	P	4.76	4.25	1	(4.25-4.76)*1=	0.00
YKIYN	YKBNKP2802180004.00IYM0000001NA	YKBNK	P	4.76	4.00	1	(4-4.76)*1=	0.00
YKIYO	YKBNKP2802180003.80IYM0000001NA	YKBNK	P	4.76	3.80	1	(3.8-4.76)*1=	0.00
YKIZA	YKBNKP2802180003.60IYM0000001NA	YKBNK	P	4.76	3.60	1	(3.6-4.76)*1=	0.00
GRIBL	GARANC2802180009.50IYM0000001NA	GARAN	C	11.73	9.50	1	(11.73-9.5)*1=	2.23
GRIBM	GARANC2802180010.00IYM0000001NA	GARAN	C	11.73	10.00	1	(11.73-10)*1=	1.73
GRIBN	GARANC2802180010.50IYM0000001NA	GARAN	C	11.73	10.50	1	(11.73-10.5)*1=	1.23
GRIBO	GARANC2802180011.00IYM0000001NA	GARAN	C	11.73	11.00	1	(11.73-11)*1=	0.73
GRICA	GARANC2802180012.00IYM0000001NA	GARAN	C	11.73	12.00	1	(11.73-12)*1=	0.00
GRITT	GARANP2802180011.00IYM0000001NA	GARAN	P	11.73	11.00	1	(11-11.73)*1=	0.00
GRITU	GARANP2802180010.00IYM0000001NA	GARAN	P	11.73	10.00	1	(10-11.73)*1=	0.00
GRITV	GARANP2802180009.50IYM0000001NA	GARAN	P	11.73	9.50	1	(9.5-11.73)*1=	0.00
GRITY	GARANP2802180009.00IYM0000001NA	GARAN	P	11.73	9.00	1	(9-11.73)*1=	0.00
GRITZ	GARANP2802180008.50IYM0000001NA	GARAN	P	11.73	8.50	1	(8.5-11.73)*1=	0.00

VAIKO	VAKBNC2802180006.00IYM0000001NA	VAKBN	C	7.35	6.00	1	(7.35-6)*1=	1.35
VAILA	VAKBNC2802180006.30IYM0000001NA	VAKBN	C	7.35	6.30	1	(7.35-6.3)*1=	1.05
VAILB	VAKBNC2802180006.60IYM0000001NA	VAKBN	C	7.35	6.60	1	(7.35-6.6)*1=	0.75
VAILC	VAKBNC2802180007.00IYM0000001NA	VAKBN	C	7.35	7.00	1	(7.35-7)*1=	0.35
VAILD	VAKBNC2802180007.50IYM0000001NA	VAKBN	C	7.35	7.50	1	(7.35-7.5)*1=	0.00
VAIYK	VAKBNP2802180006.60IYM0000001NA	VAKBN	P	7.35	6.60	1	(6.6-7.35)*1=	0.00
VAIYL	VAKBNP2802180006.30IYM0000001NA	VAKBN	P	7.35	6.30	1	(6.3-7.35)*1=	0.00
VAIYM	VAKBNP2802180006.00IYM0000001NA	VAKBN	P	7.35	6.00	1	(6-7.35)*1=	0.00
VAIYN	VAKBNP2802180005.70IYM0000001NA	VAKBN	P	7.35	5.70	1	(5.7-7.35)*1=	0.00
VAIYO	VAKBNP2802180005.30IYM0000001NA	VAKBN	P	7.35	5.30	1	(5.3-7.35)*1=	0.00
KCIJL	KCHOLC2802180016.50IYM00000.5NA	KCHOL	C	17.99	16.50	0.5	(17.99-16.5)*0.5=	0.74
KCIJM	KCHOLC2802180017.50IYM00000.5NA	KCHOL	C	17.99	17.50	0.5	(17.99-17.5)*0.5=	0.24
KCIJN	KCHOLC2802180018.40IYM00000.5NA	KCHOL	C	17.99	18.40	0.5	(17.99-18.4)*0.5=	0.00
KCIJO	KCHOLC2802180019.20IYM00000.5NA	KCHOL	C	17.99	19.20	0.5	(17.99-19.2)*0.5=	0.00
KCIKA	KCHOLC2802180021.00IYM00000.5NA	KCHOL	C	17.99	21.00	0.5	(17.99-21)*0.5=	0.00
KCIVH	KCHOLP2802180018.50IYM00000.5NA	KCHOL	P	17.99	18.50	0.5	(18.5-17.99)*0.5=	0.26
KCIVI	KCHOLP2802180017.50IYM00000.5NA	KCHOL	P	17.99	17.50	0.5	(17.5-17.99)*0.5=	0.00
KCIVJ	KCHOLP2802180016.50IYM00000.5NA	KCHOL	P	17.99	16.50	0.5	(16.5-17.99)*0.5=	0.00
KCIVK	KCHOLP2802180015.70IYM00000.5NA	KCHOL	P	17.99	15.70	0.5	(15.7-17.99)*0.5=	0.00
KCIVL	KCHOLP2802180015.00IYM00000.5NA	KCHOL	P	17.99	15.00	0.5	(15-17.99)*0.5=	0.00
SAIJJ	SAHOLC2802180010.00IYM0000001NA	SAHOL	C	10.74	10.00	1	(10.74-10)*1=	0.74
SAIJK	SAHOLC2802180010.50IYM0000001NA	SAHOL	C	10.74	10.50	1	(10.74-10.5)*1=	0.24
SAIJL	SAHOLC2802180011.00IYM0000001NA	SAHOL	C	10.74	11.00	1	(10.74-11)*1=	0.00
SAIJM	SAHOLC2802180011.50IYM0000001NA	SAHOL	C	10.74	11.50	1	(10.74-11.5)*1=	0.00
SAIJN	SAHOLC2802180012.50IYM0000001NA	SAHOL	C	10.74	12.50	1	(10.74-12.5)*1=	0.00
SAIVF	SAHOLP2802180011.00IYM0000001NA	SAHOL	P	10.74	11.00	1	(11-10.74)*1=	0.26
SAIVG	SAHOLP2802180010.50IYM0000001NA	SAHOL	P	10.74	10.50	1	(10.5-10.74)*1=	0.00
SAIVH	SAHOLP2802180010.00IYM0000001NA	SAHOL	P	10.74	10.00	1	(10-10.74)*1=	0.00
SAIVI	SAHOLP2802180009.50IYM0000001NA	SAHOL	P	10.74	9.50	1	(9.5-10.74)*1=	0.00
SAIVJ	SAHOLP2802180009.00IYM0000001NA	SAHOL	P	10.74	9.00	1	(9-10.74)*1=	0.00
TUIJN	TUPRSC2802180113.20IYM00000.1NA	TUPRS	C	116.9	113.20	0.1	(116.9-113.2)*0.1=	0.37

TUIJO	TUPRSC2802180119.00IYM00000.1NA	TUPRS	C	116.9	119.00	0.1	(116.9-119)*0.1=	0.00
TUIKA	TUPRSC2802180125.00IYM00000.1NA	TUPRS	C	116.9	125.00	0.1	(116.9-125)*0.1=	0.00
TUIKB	TUPRSC2802180131.00IYM00000.1NA	TUPRS	C	116.9	131.00	0.1	(116.9-131)*0.1=	0.00
TUIKC	TUPRSC2802180140.00IYM00000.1NA	TUPRS	C	116.9	140.00	0.1	(116.9-140)*0.1=	0.00
TUIVJ	TUPRSP2802180125.00IYM00000.1NA	TUPRS	P	116.9	125.00	0.1	(125-116.9)*0.1=	0.81
TUIVK	TUPRSP2802180119.00IYM00000.1NA	TUPRS	P	116.9	119.00	0.1	(119-116.9)*0.1=	0.21
TUIVL	TUPRSP2802180113.20IYM00000.1NA	TUPRS	P	116.9	113.20	0.1	(113.2-116.9)*0.1=	0.00
TUIVM	TUPRSP2802180107.20IYM00000.1NA	TUPRS	P	116.9	107.20	0.1	(107.2-116.9)*0.1=	0.00
TUIVN	TUPRSP2802180101.20IYM00000.1NA	TUPRS	P	116.9	101.20	0.1	(101.2-116.9)*0.1=	0.00
THIKG	THYAOC2802180013.10IYM0000001NA	THYAO	C	19.07	13.10	1	(19.07-13.1)*1=	5.97
THIKH	THYAOC2802180013.80IYM0000001NA	THYAO	C	19.07	13.80	1	(19.07-13.8)*1=	5.27
THIKI	THYAOC2802180014.50IYM0000001NA	THYAO	C	19.07	14.50	1	(19.07-14.5)*1=	4.57
THIKJ	THYAOC2802180015.20IYM0000001NA	THYAO	C	19.07	15.20	1	(19.07-15.2)*1=	3.87
THIKK	THYAOC2802180016.50IYM0000001NA	THYAO	C	19.07	16.50	1	(19.07-16.5)*1=	2.57
THIYB	THYAOP2802180015.00IYM0000001NA	THYAO	P	19.07	15.00	1	(15-19.07)*1=	0.00
THIYC	THYAOP2802180013.80IYM0000001NA	THYAO	P	19.07	13.80	1	(13.8-19.07)*1=	0.00
THIYD	THYAOP2802180013.10IYM0000001NA	THYAO	P	19.07	13.10	1	(13.1-19.07)*1=	0.00
THIYE	THYAOP2802180012.50IYM0000001NA	THYAO	P	19.07	12.50	1	(12.5-19.07)*1=	0.00
THIYF	THYAOP2802180011.70IYM0000001NA	THYAO	P	19.07	11.70	1	(11.7-19.07)*1=	0.00
TTIHB	TTKOMC2802180005.90IYM0000001NA	TTKOM	C	6.54	5.90	1	(6.54-5.9)*1=	0.64
TTIHC	TTKOMC2802180006.20IYM0000001NA	TTKOM	C	6.54	6.20	1	(6.54-6.2)*1=	0.34
TTIHD	TTKOMC2802180006.50IYM0000001NA	TTKOM	C	6.54	6.50	1	(6.54-6.5)*1=	0.04
TTIHE	TTKOMC2802180006.80IYM0000001NA	TTKOM	C	6.54	6.80	1	(6.54-6.8)*1=	0.00
TTIHF	TTKOMC2802180007.40IYM0000001NA	TTKOM	C	6.54	7.40	1	(6.54-7.4)*1=	0.00
TTISM	TTKOMP2802180006.80IYM0000001NA	TTKOM	P	6.54	6.80	1	(6.8-6.54)*1=	0.26
TTISN	TTKOMP2802180006.20IYM0000001NA	TTKOM	P	6.54	6.20	1	(6.2-6.54)*1=	0.00
TTISO	TTKOMP2802180005.90IYM0000001NA	TTKOM	P	6.54	5.90	1	(5.9-6.54)*1=	0.00
TTITA	TTKOMP2802180005.50IYM0000001NA	TTKOM	P	6.54	5.50	1	(5.5-6.54)*1=	0.00
TTITB	TTKOMP2802180005.20IYM0000001NA	TTKOM	P	6.54	5.20	1	(5.2-6.54)*1=	0.00
TCIDE	TCELLC2802180014.70IYM00000.5NA	TCELL	C	15.34	14.70	0.5	(15.34-14.7)*0.5=	0.32
TCIDF	TCELLC2802180015.50IYM00000.5NA	TCELL	C	15.34	15.50	0.5	(15.34-15.5)*0.5=	0.00

TCIDG	TCELLC2802180016.30IYM00000.5NA	TCELL	C	15.34	16.30	0.5	$(15.34-16.3)*0.5=$	0.00
TCIDH	TCELLC2802180017.00IYM00000.5NA	TCELL	C	15.34	17.00	0.5	$(15.34-17)*0.5=$	0.00
TCIDI	TCELLC2802180018.60IYM00000.5NA	TCELL	C	15.34	18.60	0.5	$(15.34-18.6)*0.5=$	0.00
TCIYR	TCELLP2802180016.30IYM00000.5NA	TCELL	P	15.34	16.30	0.5	$(16.3-15.34)*0.5=$	0.48
TCIYS	TCELLP2802180015.50IYM00000.5NA	TCELL	P	15.34	15.50	0.5	$(15.5-15.34)*0.5=$	0.08
TCIYT	TCELLP2802180014.70IYM00000.5NA	TCELL	P	15.34	14.70	0.5	$(14.7-15.34)*0.5=$	0.00
TCIYU	TCELLP2802180014.00IYM00000.5NA	TCELL	P	15.34	14.00	0.5	$(14-15.34)*0.5=$	0.00
TCIYV	TCELLP2802180013.20IYM00000.5NA	TCELL	P	15.34	13.20	0.5	$(13.2-15.34)*0.5=$	0.00
EKIKE	EKGYOC2802180002.50IYM0000002NA	EKGYO	C	2.64	2.50	2	$(2.64-2.5)*2=$	0.28
EKIKF	EKGYOC2802180002.60IYM0000002NA	EKGYO	C	2.64	2.60	2	$(2.64-2.6)*2=$	0.08
EKIKG	EKGYOC2802180002.75IYM0000002NA	EKGYO	C	2.64	2.75	2	$(2.64-2.75)*2=$	0.00
EKIKH	EKGYOC2802180002.90IYM0000002NA	EKGYO	C	2.64	2.90	2	$(2.64-2.9)*2=$	0.00
EKIKI	EKGYOC2802180003.10IYM0000002NA	EKGYO	C	2.64	3.10	2	$(2.64-3.1)*2=$	0.00
EKIYA	EKGYOP2802180002.80IYM0000002NA	EKGYO	P	2.64	2.80	2	$(2.8-2.64)*2=$	0.32
EKIYB	EKGYOP2802180002.60IYM0000002NA	EKGYO	P	2.64	2.60	2	$(2.6-2.64)*2=$	0.00
EKIYC	EKGYOP2802180002.50IYM0000002NA	EKGYO	P	2.64	2.50	2	$(2.5-2.64)*2=$	0.00
EKIYD	EKGYOP2802180002.35IYM0000002NA	EKGYO	P	2.64	2.35	2	$(2.35-2.64)*2=$	0.00
EKIYE	EKGYOP2802180002.20IYM0000002NA	EKGYO	P	2.64	2.20	2	$(2.2-2.64)*2=$	0.00
HAIKJ	HALKBC2802180010.00IYM00000.5NA	HALKB	C	9.63	10.00	0.5	$(9.63-10)*0.5=$	0.00
HAIKK	HALKBC2802180010.50IYM00000.5NA	HALKB	C	9.63	10.5	0.5	$(9.63-10.5)*0.5=$	0.00
HAIKL	HALKBC2802180011.00IYM00000.5NA	HALKB	C	9.63	11	0.5	$(9.63-11)*0.5=$	0.00
HAIKM	HALKBC2802180011.50IYM00000.5NA	HALKB	C	9.63	11.5	0.5	$(9.63-11.5)*0.5=$	0.00
HAIKN	HALKBC2802180012.50IYM00000.5NA	HALKB	C	9.63	12.5	0.5	$(9.63-12.5)*0.5=$	0.00
HAIYF	HALKBP2802180011.00IYM00000.5NA	HALKB	P	9.63	11	0.5	$(11-9.63)*0.5=$	0.69
HAIYG	HALKBP2802180010.50IYM00000.5NA	HALKB	P	9.63	10.5	0.5	$(10.5-9.63)*0.5=$	0.44
HAIYH	HALKBP2802180010.00IYM00000.5NA	HALKB	P	9.63	10	0.5	$(10-9.63)*0.5=$	0.19
HAIYI	HALKBP2802180009.50IYM00000.5NA	HALKB	P	9.63	9.5	0.5	$(9.5-9.63)*0.5=$	0.00
HAIYJ	HALKBP2802180009.00IYM00000.5NA	HALKB	P	9.63	9	0.5	$(9-9.63)*0.5=$	0.00
ERIKF	EREGLC2802180008.70IYM0000001NA	EREGL	C	11.36	8.7	1	$(11.36-8.7)*1=$	2.66
ERIKG	EREGLC2802180009.10IYM0000001NA	EREGL	C	11.36	9.1	1	$(11.36-9.1)*1=$	2.26
ERIKH	EREGLC2802180009.60IYM0000001NA	EREGL	C	11.36	9.6	1	$(11.36-9.6)*1=$	1.76

ERIKI	EREGLC2802180010.00IYM0000001NA	EREGL	C	11.36	10	1	(11.36-10)*1=	1.36
ERIKJ	EREGLC2802180011.00IYM0000001NA	EREGL	C	11.36	11	1	(11.36-11)*1=	0.36
ERIYA	EREGLP2802180009.60IYM0000001NA	EREGL	P	11.36	9.6	1	(9.6-11.36)*1=	0.00
ERIYB	EREGLP2802180009.10IYM0000001NA	EREGL	P	11.36	9.1	1	(9.1-11.36)*1=	0.00
ERIYC	EREGLP2802180008.70IYM0000001NA	EREGL	P	11.36	8.7	1	(8.7-11.36)*1=	0.00
ERIYD	EREGLP2802180008.20IYM0000001NA	EREGL	P	11.36	8.2	1	(8.2-11.36)*1=	0.00
ERIYE	EREGLP2802180007.70IYM0000001NA	EREGL	P	11.36	7.7	1	(7.7-11.36)*1=	0.00
TOIEO	TOASOC2802180031.50IYM00000.2NA	TOASO	C	30.38	31.5	0.2	(30.38-31.5)*0.2=	0.00
TOIFA	TOASOC2802180033.00IYM00000.2NA	TOASO	C	30.38	33	0.2	(30.38-33)*0.2=	0.00
TOIFB	TOASOC2802180034.70IYM00000.2NA	TOASO	C	30.38	34.7	0.2	(30.38-34.7)*0.2=	0.00
TOIFC	TOASOC2802180036.40IYM00000.2NA	TOASO	C	30.38	36.4	0.2	(30.38-36.4)*0.2=	0.00
TOIFD	TOASOC2802180039.70IYM00000.2NA	TOASO	C	30.38	39.7	0.2	(30.38-39.7)*0.2=	0.00
TOIPK	TOASOP2802180034.70IYM00000.2NA	TOASO	P	30.38	34.7	0.2	(34.7-30.38)*0.2=	0.86
TOIPL	TOASOP2802180033.00IYM00000.2NA	TOASO	P	30.38	33	0.2	(33-30.38)*0.2=	0.52
TOIPM	TOASOP2802180031.50IYM00000.2NA	TOASO	P	30.38	31.5	0.2	(31.5-30.38)*0.2=	0.22
TOIPN	TOASOP2802180029.80IYM00000.2NA	TOASO	P	30.38	29.8	0.2	(29.8-30.38)*0.2=	0.00
TOIPO	TOASOP2802180028.00IYM00000.2NA	TOASO	P	30.38	28	0.2	(28-30.38)*0.2=	0.00
SIIDN	SISEC2802180004.10IYM0000002NA	SISE	C	4.78	4.1	2	(4.78-4.1)*2=	1.36
SIIDO	SISEC2802180004.30IYM0000002NA	SISE	C	4.78	4.3	2	(4.78-4.3)*2=	0.96
SIIEA	SISEC2802180004.55IYM0000002NA	SISE	C	4.78	4.55	2	(4.78-4.55)*2=	0.46
SIIEB	SISEC2802180004.75IYM0000002NA	SISE	C	4.78	4.75	2	(4.78-4.75)*2=	0.06
SIIEC	SISEC2802180005.20IYM0000002NA	SISE	C	4.78	5.2	2	(4.78-5.2)*2=	0.00
SIIZS	SISEP2802180004.55IYM0000002NA	SISE	P	4.78	4.55	2	(4.55-4.78)*2=	0.00
SIIZT	SISEP2802180004.30IYM0000002NA	SISE	P	4.78	4.3	2	(4.3-4.78)*2=	0.00
SIIZU	SISEP2802180004.10IYM0000002NA	SISE	P	4.78	4.1	2	(4.1-4.78)*2=	0.00
SIIZV	SISEP2802180003.90IYM0000002NA	SISE	P	4.78	3.9	2	(3.9-4.78)*2=	0.00
SIIZY	SISEP2802180003.70IYM0000002NA	SISE	P	4.78	3.7	2	(3.7-4.78)*2=	0.00
KRICM	KRDMD2802180002.40IYM0000001NA	KRDMD	C	3.44	2.4	1	(3.44-2.4)*1=	1.04
KRICN	KRDMD2802180002.60IYM0000001NA	KRDMD	C	3.44	2.6	1	(3.44-2.6)*1=	0.84
KRICO	KRDMD2802180002.70IYM0000001NA	KRDMD	C	3.44	2.7	1	(3.44-2.7)*1=	0.74
KRIDA	KRDMD2802180002.80IYM0000001NA	KRDMD	C	3.44	2.8	1	(3.44-2.8)*1=	0.64

KRIDB	KRDMD2802180003.10IYM0000001NA	KRDMD	C	3.44	3.1	1	(3.44-3.1)*1=	0.34
KRIVS	KRDMDP2802180002.80IYM0000001NA	KRDMD	P	3.44	2.8	1	(2.8-3.44)*1=	0.00
KRIVT	KRDMDP2802180002.60IYM0000001NA	KRDMD	P	3.44	2.6	1	(2.6-3.44)*1=	0.00
KRIVU	KRDMDP2802180002.40IYM0000001NA	KRDMD	P	3.44	2.4	1	(2.4-3.44)*1=	0.00
KRIVV	KRDMDP2802180002.30IYM0000001NA	KRDMD	P	3.44	2.3	1	(2.3-3.44)*1=	0.00
KRIVY	KRDMDP2802180002.20IYM0000001NA	KRDMD	P	3.44	2.2	1	(2.2-3.44)*1=	0.00
PEIBH	PETKMC2802180006.70IYM0000001NA	PETKM	C	8.07	6.7	1	(8.07-6.7)*1=	1.37
PEIBI	PETKMC2802180007.10IYM0000001NA	PETKM	C	8.07	7.1	1	(8.07-7.1)*1=	0.97
PEIBJ	PETKMC2802180007.50IYM0000001NA	PETKM	C	8.07	7.5	1	(8.07-7.5)*1=	0.57
PEIBK	PETKMC2802180007.80IYM0000001NA	PETKM	C	8.07	7.8	1	(8.07-7.8)*1=	0.27
PEIBL	PETKMC2802180008.50IYM0000001NA	PETKM	C	8.07	8.5	1	(8.07-8.5)*1=	0.00
PEISY	PETKMP2802180007.50IYM0000001NA	PETKM	P	8.07	7.5	1	(7.5-8.07)*1=	0.00
PEISZ	PETKMP2802180007.10IYM0000001NA	PETKM	P	8.07	7.1	1	(7.1-8.07)*1=	0.00
PEITP	PETKMP2802180006.70IYM0000001NA	PETKM	P	8.07	6.7	1	(6.7-8.07)*1=	0.00
PEITR	PETKMP2802180006.40IYM0000001NA	PETKM	P	8.07	6.4	1	(6.4-8.07)*1=	0.00
PEITS	PETKMP2802180006.00IYM0000001NA	PETKM	P	8.07	6	1	(6-8.07)*1=	0.00
EUIDH	EUROC2802180004.50IYM0000005NA	EUR/TL	C	4.6481	4.5	5	(4.6481-4.5)*5=	0.74
EUIDI	EUROC2802180004.60IYM0000005NA	EUR/TL	C	4.6481	4.6	5	(4.6481-4.6)*5=	0.24
EUIDJ	EUROC2802180004.80IYM0000005NA	EUR/TL	C	4.6481	4.8	5	(4.6481-4.8)*5=	0.00
EUIDK	EUROC2802180005.00IYM0000005NA	EUR/TL	C	4.6481	5	5	(4.6481-5)*5=	0.00
EUIYU	EUROP2802180004.60IYM0000005NA	EUR/TL	P	4.6481	4.6	5	(4.6-4.6481)*5=	0.00
EUIYV	EUROP2802180004.50IYM0000005NA	EUR/TL	P	4.6481	4.5	5	(4.5-4.6481)*5=	0.00
EUIYY	EUROP2802180004.40IYM0000005NA	EUR/TL	P	4.6481	4.4	5	(4.4-4.6481)*5=	0.00
EUIYZ	EUROP2802180004.30IYM0000005NA	EUR/TL	P	4.6481	4.3	5	(4.3-4.6481)*5=	0.00
AQIHC	XAUSQC2802181225.00IYM000.005NA	ALTIN ONS	C	*	1225	0.005	(* -1225)*0.005=	0.47
AQIHD	XAUSQC2802181250.00IYM000.005NA	ALTIN ONS	C	*	1250	0.005	(* -1250)*0.005=	0.34
AQIHE	XAUSQC2802181275.00IYM000.005NA	ALTIN ONS	C	*	1275	0.005	(* -1275)*0.005=	0.22
AQIHF	XAUSQC2802181300.00IYM000.005NA	ALTIN ONS	C	*	1300	0.005	(* -1300)*0.005=	0.09
AQIHG	XAUSQC2802181325.00IYM000.005NA	ALTIN ONS	C	*	1325	0.005	(* -1325)*0.005=	0.00
AQISN	XAUSQP2802181300.00IYM000.005NA	ALTIN ONS	P	*	1300	0.005	(1300-*)*0.005=	0.00
AQISO	XAUSQP2802181275.00IYM000.005NA	ALTIN ONS	P	*	1275	0.005	(1275-*)*0.005=	0.00

AQITA	XAUSQP2802181250.00IYM000.005NA	ALTIN ONS	P	*	1250	0.005	$(1250-*) \cdot 0.005 =$	0.00
AQITB	XAUSQP2802181225.00IYM000.005NA	ALTIN ONS	P	*	1225	0.005	$(1225-*) \cdot 0.005 =$	0.00
AQITC	XAUSQP2802181200.00IYM000.005NA	ALTIN ONS	P	*	1200	0.005	$(1200-*) \cdot 0.005 =$	0.00
GUIAE	GBUSXC2802180001.32IYM0000005NA	GBP/USD	C	1.3886	1.32	5	$(1.3886-1.32) \cdot 5 \cdot 3.7997 =$	1.30
GUIAF	GBUSXC2802180001.34IYM0000005NA	GBP/USD	C	1.3886	1.34	5	$(1.3886-1.34) \cdot 5 \cdot 3.7997 =$	0.92
GUIAG	GBUSXC2802180001.36IYM0000005NA	GBP/USD	C	1.3886	1.36	5	$(1.3886-1.36) \cdot 5 \cdot 3.7997 =$	0.54
GUIAH	GBUSXC2802180001.38IYM0000005NA	GBP/USD	C	1.3886	1.38	5	$(1.3886-1.38) \cdot 5 \cdot 3.7997 =$	0.16
GUIPU	GBUSXP2802180001.36IYM0000005NA	GBP/USD	P	1.3886	1.36	5	$(1.36-1.3886) \cdot 5 \cdot 3.7997 =$	0.00
GUIPV	GBUSXP2802180001.34IYM0000005NA	GBP/USD	P	1.3886	1.34	5	$(1.34-1.3886) \cdot 5 \cdot 3.7997 =$	0.00
GUIPY	GBUSXP2802180001.32IYM0000005NA	GBP/USD	P	1.3886	1.32	5	$(1.32-1.3886) \cdot 5 \cdot 3.7997 =$	0.00
GUIPZ	GBUSXP2802180001.30IYM0000005NA	GBP/USD	P	1.3886	1.3	5	$(1.3-1.3886) \cdot 5 \cdot 3.7997 =$	0.00
DXIGO	DAXC28021812750.0IYM000.0005NA	DAX	C	12435.85	12750	0.0005	$(12435.85-12750) \cdot 0.0005 \cdot 4.6523 =$	0.00
DXIHA	DAXC28021813000.0IYM000.0005NA	DAX	C	12435.85	13000	0.0005	$(12435.85-13000) \cdot 0.0005 \cdot 4.6523 =$	0.00
DXIHB	DAXC28021813250.0IYM000.0005NA	DAX	C	12435.85	13250	0.0005	$(12435.85-13250) \cdot 0.0005 \cdot 4.6523 =$	0.00
DXIHC	DAXC28021813500.0IYM000.0005NA	DAX	C	12435.85	13500	0.0005	$(12435.85-13500) \cdot 0.0005 \cdot 4.6523 =$	0.00
DXIHD	DAXC28021813750.0IYM000.0005NA	DAX	C	12435.85	13750	0.0005	$(12435.85-13750) \cdot 0.0005 \cdot 4.6523 =$	0.00
DXISK	DAXP28021813250.0IYM000.0005NA	DAX	P	12435.85	13250	0.0005	$(13250-12435.85) \cdot 0.0005 \cdot 4.6523 =$	1.89
DXISL	DAXP28021813000.0IYM000.0005NA	DAX	P	12435.85	13000	0.0005	$(13000-12435.85) \cdot 0.0005 \cdot 4.6523 =$	1.31
DXISM	DAXP28021812750.0IYM000.0005NA	DAX	P	12435.85	12750	0.0005	$(12750-12435.85) \cdot 0.0005 \cdot 4.6523 =$	0.73
DXISN	DAXP28021812500.0IYM000.0005NA	DAX	P	12435.85	12500	0.0005	$(12500-12435.85) \cdot 0.0005 \cdot 4.6523 =$	0.15
DXISO	DAXP28021812250.0IYM000.0005NA	DAX	P	12435.85	12250	0.0005	$(12250-12435.85) \cdot 0.0005 \cdot 4.6523 =$	0.00