

30/03/2018 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
FXIHM	EUUSXC3003180001.16IYM0000010NA	EUR/USD	C	1.2326	1.1600	10	$(1.2326-1.16)*10*3.9489=$	2.87
FXIHN	EUUSXC3003180001.18IYM0000010NA	EUR/USD	C	1.2326	1.1800	10	$(1.2326-1.18)*10*3.9489=$	2.08
FXIHO	EUUSXC3003180001.20IYM0000010NA	EUR/USD	C	1.2326	1.2000	10	$(1.2326-1.2)*10*3.9489=$	1.29
FXIIA	EUUSXC3003180001.22IYM0000010NA	EUR/USD	C	1.2326	1.2200	10	$(1.2326-1.22)*10*3.9489=$	0.50
FXIIB	EUUSXC3003180001.24IYM0000010NA	EUR/USD	C	1.2326	1.2400	10	$(1.2326-1.24)*10*3.9489=$	0.00
FXITH	EUUSXP3003180001.20IYM0000010NA	EUR/USD	P	1.2326	1.2000	10	$(1.2-1.2326)*10*3.9489=$	0.00
FXITI	EUUSXP3003180001.18IYM0000010NA	EUR/USD	P	1.2326	1.1800	10	$(1.18-1.2326)*10*3.9489=$	0.00
FXITJ	EUUSXP3003180001.16IYM0000010NA	EUR/USD	P	1.2326	1.1600	10	$(1.16-1.2326)*10*3.9489=$	0.00
FXITK	EUUSXP3003180001.14IYM0000010NA	EUR/USD	P	1.2326	1.1400	10	$(1.14-1.2326)*10*3.9489=$	0.00
FXITL	EUUSXP3003180001.12IYM0000010NA	EUR/USD	P	1.2326	1.1200	10	$(1.12-1.2326)*10*3.9489=$	0.00
USILA	USDC3003180003.80IYM0000005NA	USD/TL	C	3.9525	3.8000	5	$(3.95245-3.8)*5=$	0.76
USILB	USDC3003180003.90IYM0000005NA	USD/TL	C	3.9525	3.9000	5	$(3.95245-3.9)*5=$	0.26
USILC	USDC3003180004.00IYM0000005NA	USD/TL	C	3.9525	4.0000	5	$(3.95245-4)*5=$	0.00

USILD	USDC3003180004.10IYM0000005NA	USD/TL	C	3.9525	4.1000	5	(3.95245-4.1)*5=	0.00
USILE	USDC3003180004.20IYM0000005NA	USD/TL	C	3.9525	4.2000	5	(3.95245-4.2)*5=	0.00
USIYN	USDP3003180004.00IYM0000005NA	USD/TL	P	3.9525	4.0000	5	(4-3.95245)*5=	0.24
USIYO	USDP3003180003.90IYM0000005NA	USD/TL	P	3.9525	3.9000	5	(3.9-3.95245)*5=	0.00
USIZA	USDP3003180003.80IYM0000005NA	USD/TL	P	3.9525	3.8000	5	(3.8-3.95245)*5=	0.00
USIZB	USDP3003180003.70IYM0000005NA	USD/TL	P	3.9525	3.70	5	(3.7-3.95245)*5=	0.00
USIZC	USDP3003180003.60IYM0000005NA	USD/TL	P	3.9525	3.60	5	(3.6-3.95245)*5=	0.00
GRICB	GARANC3003180010.70IYM0000001NA	GARAN	C	10.94	10.70	1	(10.94-10.7)*1=	0.24
GRICC	GARANC3003180011.30IYM0000001NA	GARAN	C	10.94	11.30	1	(10.94-11.3)*1=	0.00
GRICD	GARANC3003180011.80IYM0000001NA	GARAN	C	10.94	11.80	1	(10.94-11.8)*1=	0.00
GRICE	GARANC3003180012.40IYM0000001NA	GARAN	C	10.94	12.40	1	(10.94-12.4)*1=	0.00
GRICF	GARANC3003180013.00IYM0000001NA	GARAN	C	10.94	13.00	1	(10.94-13)*1=	0.00
GRIUP	GARANP3003180011.80IYM0000001NA	GARAN	P	10.94	11.80	1	(11.8-10.94)*1=	0.86
GRIUR	GARANP3003180011.30IYM0000001NA	GARAN	P	10.94	11.30	1	(11.3-10.94)*1=	0.36
GRIUS	GARANP3003180010.70IYM0000001NA	GARAN	P	10.94	10.70	1	(10.7-10.94)*1=	0.00
GRIUT	GARANP3003180010.20IYM0000001NA	GARAN	P	10.94	10.20	1	(10.2-10.94)*1=	0.00
GRIUU	GARANP3003180009.40IYM0000001NA	GARAN	P	10.94	9.40	1	(9.4-10.94)*1=	0.00
VAILE	VAKBNC3003180006.70IYM0000001NA	VAKBN	C	6.51	6.70	1	(6.51-6.7)*1=	0.00
VAILF	VAKBNC3003180007.10IYM0000001NA	VAKBN	C	6.51	7.10	1	(6.51-7.1)*1=	0.00
VAILG	VAKBNC3003180007.40IYM0000001NA	VAKBN	C	6.51	7.40	1	(6.51-7.4)*1=	0.00
VAILH	VAKBNC3003180007.80IYM0000001NA	VAKBN	C	6.51	7.80	1	(6.51-7.8)*1=	0.00
VAILI	VAKBNC3003180008.10IYM0000001NA	VAKBN	C	6.51	8.10	1	(6.51-8.1)*1=	0.00
VAIZA	VAKBNP3003180007.40IYM0000001NA	VAKBN	P	6.51	7.40	1	(7.4-6.51)*1=	0.89
VAIZB	VAKBNP3003180007.10IYM0000001NA	VAKBN	P	6.51	7.10	1	(7.1-6.51)*1=	0.59
VAIZC	VAKBNP3003180006.70IYM0000001NA	VAKBN	P	6.51	6.70	1	(6.7-6.51)*1=	0.19
VAIZD	VAKBNP3003180006.40IYM0000001NA	VAKBN	P	6.51	6.40	1	(6.4-6.51)*1=	0.00
VAIZE	VAKBNP3003180005.90IYM0000001NA	VAKBN	P	6.51	5.90	1	(5.9-6.51)*1=	0.00
KCIKB	KCHOLC3003180018.00IYM00000.5NA	KCHOL	C	16.34	18.00	0.5	(16.34-18)*0.5=	0.00
KCIKC	KCHOLC3003180019.10IYM00000.5NA	KCHOL	C	16.34	19.10	0.5	(16.34-19.1)*0.5=	0.00
KCIKD	KCHOLC3003180019.80IYM00000.5NA	KCHOL	C	16.34	19.80	0.5	(16.34-19.8)*0.5=	0.00
KCIKE	KCHOLC3003180021.00IYM00000.5NA	KCHOL	C	16.34	21.00	0.5	(16.34-21)*0.5=	0.00
KCIKF	KCHOLC3003180021.80IYM00000.5NA	KCHOL	C	16.34	21.80	0.5	(16.34-21.8)*0.5=	0.00
KCIVM	KCHOLP3003180019.80IYM00000.5NA	KCHOL	P	16.34	19.80	0.5	(19.8-16.34)*0.5=	1.73

KCIVN	KCHOLP3003180019.10IYM00000.5NA	KCHOL	P	16.34	19.10	0.5	(19.1-16.34)*0.5=	1.38
KCIVO	KCHOLP3003180018.00IYM00000.5NA	KCHOL	P	16.34	18.00	0.5	(18-16.34)*0.5=	0.83
KCIYA	KCHOLP3003180017.10IYM00000.5NA	KCHOL	P	16.34	17.10	0.5	(17.1-16.34)*0.5=	0.38
KCIYB	KCHOLP3003180015.90IYM00000.5NA	KCHOL	P	16.34	15.90	0.5	(15.9-16.34)*0.5=	0.00
TUIKD	TUPRSC3003180116.50IYM00000.1NA	TUPRS	C	108.40	116.50	0.1	(108.4-116.5)*0.1=	0.00
TUIKE	TUPRSC3003180123.60IYM00000.1NA	TUPRS	C	108.40	123.60	0.1	(108.4-123.6)*0.1=	0.00
TUIKF	TUPRSC3003180128.30IYM00000.1NA	TUPRS	C	108.40	128.30	0.1	(108.4-128.3)*0.1=	0.00
TUIKG	TUPRSC3003180135.40IYM00000.1NA	TUPRS	C	108.40	135.40	0.1	(108.4-135.4)*0.1=	0.00
TUIKH	TUPRSC3003180141.30IYM00000.1NA	TUPRS	C	108.40	141.30	0.1	(108.4-141.3)*0.1=	0.00
TUIVO	TUPRSP3003180128.30IYM00000.1NA	TUPRS	P	108.40	128.30	0.1	(128.3-108.4)*0.1=	1.99
TUIYA	TUPRSP3003180123.60IYM00000.1NA	TUPRS	P	108.40	123.60	0.1	(123.6-108.4)*0.1=	1.52
TUIYB	TUPRSP3003180116.50IYM00000.1NA	TUPRS	P	108.40	116.50	0.1	(116.5-108.4)*0.1=	0.81
TUIYC	TUPRSP3003180111.20IYM00000.1NA	TUPRS	P	108.40	111.20	0.1	(111.2-108.4)*0.1=	0.28
TUIYD	TUPRSP3003180103.00IYM00000.1NA	TUPRS	P	108.40	103.00	0.1	(103-108.4)*0.1=	0.00
THIKL	THYAOC3003180015.50IYM00000.5NA	THYAO	C	19.11	15.50	0.5	(19.11-15.5)*0.5=	1.81
THIKM	THYAOC3003180016.40IYM00000.5NA	THYAO	C	19.11	16.40	0.5	(19.11-16.4)*0.5=	1.36
THIKN	THYAOC3003180017.00IYM00000.5NA	THYAO	C	19.11	17.00	0.5	(19.11-17)*0.5=	1.06
THIKO	THYAOC3003180018.00IYM00000.5NA	THYAO	C	19.11	18.00	0.5	(19.11-18)*0.5=	0.56
THILA	THYAOC3003180018.70IYM00000.5NA	THYAO	C	19.11	18.70	0.5	(19.11-18.7)*0.5=	0.21
THIYG	THYAOP3003180017.00IYM00000.5NA	THYAO	P	19.11	17.00	0.5	(17-19.11)*0.5=	0.00
THIYH	THYAOP3003180016.40IYM00000.5NA	THYAO	P	19.11	16.40	0.5	(16.4-19.11)*0.5=	0.00
THIYI	THYAOP3003180015.50IYM00000.5NA	THYAO	P	19.11	15.50	0.5	(15.5-19.11)*0.5=	0.00
THIYJ	THYAOP3003180014.70IYM00000.5NA	THYAO	P	19.11	14.70	0.5	(14.7-19.11)*0.5=	0.00
THIYK	THYAOP3003180013.60IYM00000.5NA	THYAO	P	19.11	13.60	0.5	(13.6-19.11)*0.5=	0.00
TTIHG	TTKOMC3003180006.10IYM0000001NA	TTKOM	C	6.65	6.10	1	(6.65-6.1)*1=	0.55
TTIHH	TTKOMC3003180006.50IYM0000001NA	TTKOM	C	6.65	6.50	1	(6.65-6.5)*1=	0.15
TTIHI	TTKOMC3003180006.70IYM0000001NA	TTKOM	C	6.65	6.70	1	(6.65-6.7)*1=	0.00
TTIHJ	TTKOMC3003180007.10IYM0000001NA	TTKOM	C	6.65	7.10	1	(6.65-7.1)*1=	0.00
TTIHK	TTKOMC3003180007.40IYM0000001NA	TTKOM	C	6.65	7.40	1	(6.65-7.4)*1=	0.00
TTITC	TTKOMP3003180006.70IYM0000001NA	TTKOM	P	6.65	6.70	1	(6.7-6.65)*1=	0.05
TTITD	TTKOMP3003180006.50IYM0000001NA	TTKOM	P	6.65	6.50	1	(6.5-6.65)*1=	0.00
TTITE	TTKOMP3003180006.10IYM0000001NA	TTKOM	P	6.65	6.10	1	(6.1-6.65)*1=	0.00
TTITF	TTKOMP3003180005.80IYM0000001NA	TTKOM	P	6.65	5.80	1	(5.8-6.65)*1=	0.00

TTITG	TTKOMP3003180005.40IYM0000001NA	TTKOM	P	6.65	5.40	1	(5.4-6.65)*1=	0.00
TCIDJ	TCELLC3003180014.20IYM00000.5NA	TCELL	C	15.15	14.20	0.5	(15.15-14.2)*0.5=	0.48
TCIDK	TCELLC3003180015.00IYM00000.5NA	TCELL	C	15.15	15.00	0.5	(15.15-15)*0.5=	0.08
TCIDL	TCELLC3003180015.60IYM00000.5NA	TCELL	C	15.15	15.60	0.5	(15.15-15.6)*0.5=	0.00
TCIDM	TCELLC3003180016.50IYM00000.5NA	TCELL	C	15.15	16.50	0.5	(15.15-16.5)*0.5=	0.00
TCIDN	TCELLC3003180017.20IYM00000.5NA	TCELL	C	15.15	17.20	0.5	(15.15-17.2)*0.5=	0.00
TCIYY	TCELLP3003180015.60IYM00000.5NA	TCELL	P	15.15	15.60	0.5	(15.6-15.15)*0.5=	0.23
TCIYZ	TCELLP3003180015.00IYM00000.5NA	TCELL	P	15.15	15.00	0.5	(15-15.15)*0.5=	0.00
TCIZP	TCELLP3003180014.20IYM00000.5NA	TCELL	P	15.15	14.20	0.5	(14.2-15.15)*0.5=	0.00
TCIZR	TCELLP3003180013.50IYM00000.5NA	TCELL	P	15.15	13.50	0.5	(13.5-15.15)*0.5=	0.00
TCIZS	TCELLP3003180012.50IYM00000.5NA	TCELL	P	15.15	12.50	0.5	(12.5-15.15)*0.5=	0.00
EKIKJ	EKGYOC3003180002.60IYM0000002NA	EKGYO	C	2.53	2.60	2	(2.53-2.6)*2=	0.00
EKIKK	EKGYOC3003180002.80IYM0000002NA	EKGYO	C	2.53	2.80	2	(2.53-2.8)*2=	0.00
EKIKL	EKGYOC3003180002.90IYM0000002NA	EKGYO	C	2.53	2.90	2	(2.53-2.9)*2=	0.00
EKIKM	EKGYOC3003180003.10IYM0000002NA	EKGYO	C	2.53	3.10	2	(2.53-3.1)*2=	0.00
EKIKN	EKGYOC3003180003.20IYM0000002NA	EKGYO	C	2.53	3.20	2	(2.53-3.2)*2=	0.00
EKIYF	EKGYOP3003180002.90IYM0000002NA	EKGYO	P	2.53	2.90	2	(2.9-2.53)*2=	0.74
EKIYG	EKGYOP3003180002.80IYM0000002NA	EKGYO	P	2.53	2.80	2	(2.8-2.53)*2=	0.54
EKIYH	EKGYOP3003180002.60IYM0000002NA	EKGYO	P	2.53	2.60	2	(2.6-2.53)*2=	0.14
EKIYI	EKGYOP3003180002.50IYM0000002NA	EKGYO	P	2.53	2.50	2	(2.5-2.53)*2=	0.00
EKIYJ	EKGYOP3003180002.30IYM0000002NA	EKGYO	P	2.53	2.30	2	(2.3-2.53)*2=	0.00
HAIKO	HALKBC3003180010.10IYM00000.5NA	HALKB	C	8.95	10.10	0.5	(8.95-10.1)*0.5=	0.00
HAILA	HALKBC3003180010.70IYM00000.5NA	HALKB	C	8.95	10.70	0.5	(8.95-10.7)*0.5=	0.00
HAILB	HALKBC3003180011.10IYM00000.5NA	HALKB	C	8.95	11.10	0.5	(8.95-11.1)*0.5=	0.00
HAILC	HALKBC3003180011.70IYM00000.5NA	HALKB	C	8.95	11.70	0.5	(8.95-11.7)*0.5=	0.00
HAILD	HALKBC3003180012.20IYM00000.5NA	HALKB	C	8.95	12.20	0.5	(8.95-12.2)*0.5=	0.00
HAIYK	HALKBP3003180011.10IYM00000.5NA	HALKB	P	8.95	11.10	0.5	(11.1-8.95)*0.5=	1.08
HAIYL	HALKBP3003180010.70IYM00000.5NA	HALKB	P	8.95	10.70	0.5	(10.7-8.95)*0.5=	0.88
HAIYM	HALKBP3003180010.10IYM00000.5NA	HALKB	P	8.95	10.10	0.5	(10.1-8.95)*0.5=	0.58
HAIYN	HALKBP3003180009.60IYM00000.5NA	HALKB	P	8.95	9.60	0.5	(9.6-8.95)*0.5=	0.33
HAIYO	HALKBP3003180008.90IYM00000.5NA	HALKB	P	8.95	8.90	0.5	(8.9-8.95)*0.5=	0.00
ERIKK	EREGLC3003180009.90IYM0000001NA	EREGL	C	10.48	9.90	1	(10.48-9.9)*1=	0.58
ERIKL	EREGLC3003180010.50IYM0000001NA	EREGL	C	10.48	10.50	1	(10.48-10.5)*1=	0.00

ERIKM	EREGLC3003180011.00IYM0000001NA	EREGL	C	10.48	11.00	1	(10.48-11)*1=	0.00
ERIKN	EREGLC3003180011.50IYM0000001NA	EREGL	C	10.48	11.50	1	(10.48-11.5)*1=	0.00
ERIKO	EREGLC3003180012.00IYM0000001NA	EREGL	C	10.48	12.00	1	(10.48-12)*1=	0.00
ERIYF	EREGLP3003180011.00IYM0000001NA	EREGL	P	10.48	11.00	1	(11-10.48)*1=	0.52
ERIYG	EREGLP3003180010.50IYM0000001NA	EREGL	P	10.48	10.50	1	(10.5-10.48)*1=	0.02
ERIYH	EREGLP3003180009.90IYM0000001NA	EREGL	P	10.48	9.90	1	(9.9-10.48)*1=	0.00
ERIYI	EREGLP3003180009.50IYM0000001NA	EREGL	P	10.48	9.50	1	(9.5-10.48)*1=	0.00
ERIYJ	EREGLP3003180008.80IYM0000001NA	EREGL	P	10.48	8.80	1	(8.8-10.48)*1=	0.00
TOIFE	TOASOC3003180031.50IYM00000.2NA	TOASO	C	27.04	31.50	0.2	(27.04-31.5)*0.2=	0.00
TOIFF	TOASOC3003180033.40IYM00000.2NA	TOASO	C	27.04	33.40	0.2	(27.04-33.4)*0.2=	0.00
TOIFG	TOASOC3003180034.60IYM00000.2NA	TOASO	C	27.04	34.60	0.2	(27.04-34.6)*0.2=	0.00
TOIFH	TOASOC3003180036.60IYM00000.2NA	TOASO	C	27.04	36.60	0.2	(27.04-36.6)*0.2=	0.00
TOIFI	TOASOC3003180038.10IYM00000.2NA	TOASO	C	27.04	38.10	0.2	(27.04-38.1)*0.2=	0.00
TOIRA	TOASOP3003180034.60IYM00000.2NA	TOASO	P	27.04	34.60	0.2	(34.6-27.04)*0.2=	1.51
TOIRB	TOASOP3003180033.40IYM00000.2NA	TOASO	P	27.04	33.40	0.2	(33.4-27.04)*0.2=	1.27
TOIRC	TOASOP3003180031.50IYM00000.2NA	TOASO	P	27.04	31.50	0.2	(31.5-27.04)*0.2=	0.89
TOIRD	TOASOP3003180030.00IYM00000.2NA	TOASO	P	27.04	30.00	0.2	(30-27.04)*0.2=	0.59
TOIRE	TOASOP3003180027.80IYM00000.2NA	TOASO	P	27.04	27.80	0.2	(27.8-27.04)*0.2=	0.15
SIIED	SISEC3003180004.80IYM0000002NA	SISE	C	5.16	4.80	2	(5.16-4.8)*2=	0.72
SIIEE	SISEC3003180005.10IYM0000002NA	SISE	C	5.16	5.10	2	(5.16-5.1)*2=	0.12
SIIEF	SISEC3003180005.30IYM0000002NA	SISE	C	5.16	5.30	2	(5.16-5.3)*2=	0.00
SIIEG	SISEC3003180005.60IYM0000002NA	SISE	C	5.16	5.60	2	(5.16-5.6)*2=	0.00
SIIEH	SISEC3003180005.80IYM0000002NA	SISE	C	5.16	5.80	2	(5.16-5.8)*2=	0.00
SIIZZ	SISEP3003180005.30IYM0000002NA	SISE	P	5.16	5.30	2	(5.3-5.16)*2=	0.28
SIIPA	SISEP3003180005.10IYM0000002NA	SISE	P	5.16	5.10	2	(5.1-5.16)*2=	0.00
SIIPB	SISEP3003180004.80IYM0000002NA	SISE	P	5.16	4.80	2	(4.8-5.16)*2=	0.00
SIIPC	SISEP3003180004.60IYM0000002NA	SISE	P	5.16	4.60	2	(4.6-5.16)*2=	0.00
SIIPD	SISEP3003180004.20IYM0000002NA	SISE	P	5.16	4.20	2	(4.2-5.16)*2=	0.00
KRIDC	KRDMD3003180003.10IYM0000001NA	KRDMD	C	3.96	3.10	1	(3.96-3.1)*1=	0.86
KRIDD	KRDMD3003180003.40IYM0000001NA	KRDMD	C	3.96	3.40	1	(3.96-3.4)*1=	0.56
KRIDE	KRDMD3003180003.50IYM0000001NA	KRDMD	C	3.96	3.50	1	(3.96-3.5)*1=	0.46
KRIDF	KRDMD3003180003.70IYM0000001NA	KRDMD	C	3.96	3.70	1	(3.96-3.7)*1=	0.26
KRIDG	KRDMD3003180003.90IYM0000001NA	KRDMD	C	3.96	3.90	1	(3.96-3.9)*1=	0.06

KRIVZ	KRDMDP3003180003.50IYM0000001NA	KRDMD	P	3.96	3.50	1	(3.5-3.96)*1=	0.00
KRIYP	KRDMDP3003180003.20IYM0000001NA	KRDMD	P	3.96	3.20	1	(3.2-3.96)*1=	0.00
KRIYR	KRDMDP3003180003.00IYM0000001NA	KRDMD	P	3.96	3.00	1	(3-3.96)*1=	0.00
KRIYS	KRDMDP3003180002.90IYM0000001NA	KRDMD	P	3.96	2.90	1	(2.9-3.96)*1=	0.00
KRIYT	KRDMDP3003180002.60IYM0000001NA	KRDMD	P	3.96	2.60	1	(2.6-3.96)*1=	0.00
PEIBM	PETKMC3003180007.80IYM0000001NA	PETKM	C	8.14	7.80	1	(8.14-7.8)*1=	0.34
PEIBN	PETKMC3003180008.20IYM0000001NA	PETKM	C	8.14	8.20	1	(8.14-8.2)*1=	0.00
PEIBO	PETKMC3003180008.60IYM0000001NA	PETKM	C	8.14	8.60	1	(8.14-8.6)*1=	0.00
PEICA	PETKMC3003180009.10IYM0000001NA	PETKM	C	8.14	9.10	1	(8.14-9.1)*1=	0.00
PEICB	PETKMC3003180009.50IYM0000001NA	PETKM	C	8.14	9.50	1	(8.14-9.5)*1=	0.00
PEITT	PETKMP3003180008.50IYM0000001NA	PETKM	P	8.14	8.50	1	(8.5-8.14)*1=	0.36
PEITU	PETKMP3003180008.00IYM0000001NA	PETKM	P	8.14	8.00	1	(8-8.14)*1=	0.00
PEITV	PETKMP3003180007.80IYM0000001NA	PETKM	P	8.14	7.80	1	(7.8-8.14)*1=	0.00
PEITY	PETKMP3003180007.20IYM0000001NA	PETKM	P	8.14	7.20	1	(7.2-8.14)*1=	0.00
PEITZ	PETKMP3003180006.80IYM0000001NA	PETKM	P	8.14	6.80	1	(6.8-8.14)*1=	0.00
EUIDL	EUROC3003180004.60IYM0000005NA	EUR/TL	C	4.8717	4.60	5	(4.8717-4.6)*5=	1.36
EUIDM	EUROC3003180004.80IYM0000005NA	EUR/TL	C	4.8717	4.80	5	(4.8717-4.8)*5=	0.36
EUIDN	EUROC3003180005.00IYM0000005NA	EUR/TL	C	4.8717	5.00	5	(4.8717-5)*5=	0.00
EUIDO	EUROC3003180005.20IYM0000005NA	EUR/TL	C	4.8717	5.20	5	(4.8717-5.2)*5=	0.00
EUIZP	EUROP3003180005.00IYM0000005NA	EUR/TL	P	4.8717	5.00	5	(5-4.8717)*5=	0.64
EUIZR	EUROP3003180004.80IYM0000005NA	EUR/TL	P	4.8717	4.80	5	(4.8-4.8717)*5=	0.00
EUIZS	EUROP3003180004.60IYM0000005NA	EUR/TL	P	4.8717	4.60	5	(4.6-4.8717)*5=	0.00
EUIZT	EUROP3003180004.40IYM0000005NA	EUR/TL	P	4.8717	4.40	5	(4.4-4.8717)*5=	0.00
AQIHH	XAUSQC3003181300.00IYM000.005NA	ALTIN ONS	C	*	1300.00	0.005	(*-1300)*0.005=	0.11
AQIHI	XAUSQC3003181325.00IYM000.005NA	ALTIN ONS	C	*	1325.00	0.005	(*-1325)*0.005=	0.00
AQIHJ	XAUSQC3003181350.00IYM000.005NA	ALTIN ONS	C	*	1350.00	0.005	(*-1350)*0.005=	0.00
AQIHK	XAUSQC3003181375.00IYM000.005NA	ALTIN ONS	C	*	1375.00	0.005	(*-1375)*0.005=	0.00
AQIHL	XAUSQC3003181400.00IYM000.005NA	ALTIN ONS	C	*	1400.00	0.005	(*-1400)*0.005=	0.00
AQITD	XAUSQP3003181350.00IYM000.005NA	ALTIN ONS	P	*	1350.00	0.005	(1350-*)*0.005=	0.14
AQITE	XAUSQP3003181325.00IYM000.005NA	ALTIN ONS	P	*	1325.00	0.005	(1325-*)*0.005=	0.01
AQITF	XAUSQP3003181300.00IYM000.005NA	ALTIN ONS	P	*	1300.00	0.005	(1300-*)*0.005=	0.00
AQITG	XAUSQP3003181275.00IYM000.005NA	ALTIN ONS	P	*	1275.00	0.005	(1275-*)*0.005=	0.00
AQITH	XAUSQP3003181250.00IYM000.005NA	ALTIN ONS	P	*	1250.00	0.005	(1250-*)*0.005=	0.00

GUIAI	GBUSXC3003180001.38IYM0000005NA	GBP/USD	C	1.4049	1.3800	5	$(1.4049-1.38)*5*3.9489=$	0.49
GUIAJ	GBUSXC3003180001.40IYM0000005NA	GBP/USD	C	1.4049	1.4000	5	$(1.4049-1.4)*5*3.9489=$	0.10
GUIAK	GBUSXC3003180001.42IYM0000005NA	GBP/USD	C	1.4049	1.4200	5	$(1.4049-1.42)*5*3.9489=$	0.00
GUIAL	GBUSXC3003180001.44IYM0000005NA	GBP/USD	C	1.4049	1.4400	5	$(1.4049-1.44)*5*3.9489=$	0.00
GUIRP	GBUSXP3003180001.40IYM0000005NA	GBP/USD	P	1.4049	1.4000	5	$(1.4-1.4049)*5*3.9489=$	0.00
GUIRR	GBUSXP3003180001.38IYM0000005NA	GBP/USD	P	1.4049	1.3800	5	$(1.38-1.4049)*5*3.9489=$	0.00
GUIRS	GBUSXP3003180001.36IYM0000005NA	GBP/USD	P	1.4049	1.3600	5	$(1.36-1.4049)*5*3.9489=$	0.00
GUIRT	GBUSXP3003180001.34IYM0000005NA	GBP/USD	P	1.4049	1.3400	5	$(1.34-1.4049)*5*3.9489=$	0.00
AGIAA	AGUSDC3003180017.00IYM00000.2NA	GÜMÜŞ ONS	C	*	17.00	0.2	$(*-17)*0.2*3.9489=$	0.00
AGIAB	AGUSDC3003180017.50IYM00000.2NA	GÜMÜŞ ONS	C	*	17.50	0.2	$(*-17.5)*0.2*3.9489=$	0.00
AGIAC	AGUSDC3003180018.00IYM00000.2NA	GÜMÜŞ ONS	C	*	18.00	0.2	$(*-18)*0.2*3.9489=$	0.00
AGIAD	AGUSDC3003180018.50IYM00000.2NA	GÜMÜŞ ONS	C	*	18.50	0.2	$(*-18.5)*0.2*3.9489=$	0.00
AGIPP	AGUSDP3003180017.50IYM00000.2NA	GÜMÜŞ ONS	P	*	17.50	0.2	$(17.5-*)*0.2*3.9489=$	0.94
AGIPR	AGUSDP3003180017.00IYM00000.2NA	GÜMÜŞ ONS	P	*	17.00	0.2	$(17-*)*0.2*3.9489=$	0.54
AGIPS	AGUSDP3003180016.50IYM00000.2NA	GÜMÜŞ ONS	P	*	16.50	0.2	$(16.5-*)*0.2*3.9489=$	0.15
AGIPT	AGUSDP3003180016.00IYM00000.2NA	GÜMÜŞ ONS	P	*	16.00	0.2	$(16-*)*0.2*3.9489=$	0.00