

30/04/2018 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
UZIEA	XU030C3004180140000IYM00.0001NA	XU030	C	126925	140000	0.0001	(126925-140000)*0.0001=	0.00
UZIEB	XU030C3004180145000IYM00.0001NA	XU030	C	126925	145000	0.0001	(126925-145000)*0.0001=	0.00
UZIEC	XU030C3004180150000IYM00.0001NA	XU030	C	126925	150000	0.0001	(126925-150000)*0.0001=	0.00
UZIED	XU030C3004180155000IYM00.0001NA	XU030	C	126925	155000	0.0001	(126925-155000)*0.0001=	0.00
UZIZU	XU030P3004180150000IYM00.0001NA	XU030	P	126925	150000	0.0001	(150000-126925)*0.0001=	2.31
UZIZV	XU030P3004180145000IYM00.0001NA	XU030	P	126925	145000	0.0001	(145000-126925)*0.0001=	1.81
UZIZY	XU030P3004180140000IYM00.0001NA	XU030	P	126925	140000	0.0001	(140000-126925)*0.0001=	1.31
UZIZZ	XU030P3004180135000IYM00.0001NA	XU030	P	126925	135000	0.0001	(135000-126925)*0.0001=	0.81
FXIIC	EUUSXC3004180001.22IYM0000010NA	EUR/USD	C	1.2109	1.2200	10	(1.2109-1.22)*10*4.0399=	0.00
FXIID	EUUSXC3004180001.24IYM0000010NA	EUR/USD	C	1.2109	1.2400	10	(1.2109-1.24)*10*4.0399=	0.00
FXIIE	EUUSXC3004180001.26IYM0000010NA	EUR/USD	C	1.2109	1.2600	10	(1.2109-1.26)*10*4.0399=	0.00
FXIIF	EUUSXC3004180001.28IYM0000010NA	EUR/USD	C	1.2109	1.2800	10	(1.2109-1.28)*10*4.0399=	0.00
FXIIG	EUUSXC3004180001.30IYM0000010NA	EUR/USD	C	1.2109	1.3000	10	(1.2109-1.3)*10*4.0399=	0.00
FXITM	EUUSXP3004180001.24IYM0000010NA	EUR/USD	P	1.2109	1.2400	10	(1.24-1.2109)*10*4.0399=	1.18
FXITN	EUUSXP3004180001.22IYM0000010NA	EUR/USD	P	1.2109	1.2200	10	(1.22-1.2109)*10*4.0399=	0.37

FXITO	EUUSXP3004180001.20IYM0000010NA	EUR/USD	P	1.2109	1.2000	10	$(1.2-1.2109)*10*4.0399=$	0.00
FXIUA	EUUSXP3004180001.18IYM0000010NA	EUR/USD	P	1.2109	1.1800	10	$(1.18-1.2109)*10*4.0399=$	0.00
FXIUB	EUUSXP3004180001.16IYM0000010NA	EUR/USD	P	1.2109	1.1600	10	$(1.16-1.2109)*10*4.0399=$	0.00
USILF	USDC3004180003.80IYM0000005NA	USD/TL	C	4.04355	3.8000	5	$(4.04355-3.8)*5=$	1.22
USILG	USDC3004180004.00IYM0000005NA	USD/TL	C	4.04355	4.0000	5	$(4.04355-4)*5=$	0.22
USILH	USDC3004180004.10IYM0000005NA	USD/TL	C	4.04355	4.1000	5	$(4.04355-4.1)*5=$	0.00
USILI	USDC3004180004.20IYM0000005NA	USD/TL	C	4.04355	4.2000	5	$(4.04355-4.2)*5=$	0.00
USILJ	USDC3004180004.30IYM0000005NA	USD/TL	C	4.04355	4.3000	5	$(4.04355-4.3)*5=$	0.00
USIZD	USDP3004180004.00IYM0000005NA	USD/TL	P	4.04355	4.0000	5	$(4-4.04355)*5=$	0.00
USIZE	USDP3004180003.90IYM0000005NA	USD/TL	P	4.04355	3.9000	5	$(3.9-4.04355)*5=$	0.00
USIZF	USDP3004180003.80IYM0000005NA	USD/TL	P	4.04355	3.8000	5	$(3.8-4.04355)*5=$	0.00
USIZG	USDP3004180003.70IYM0000005NA	USD/TL	P	4.04355	3.7000	5	$(3.7-4.04355)*5=$	0.00
USIZH	USDP3004180003.60IYM0000005NA	USD/TL	P	4.04355	3.6000	5	$(3.6-4.04355)*5=$	0.00
UZIEE	XU030C3004180130000IYM00.0001NA	XU030	C	126925	130000	0.0001	$(126925-130000)*0.0001=$	0.00
UZIEF	XU030C3004180135000IYM00.0001NA	XU030	C	126925	135000	0.0001	$(126925-135000)*0.0001=$	0.00
UZIEG	XU030C3004180160000IYM00.0001NA	XU030	C	126925	160000	0.0001	$(126925-160000)*0.0001=$	0.00
UZIEH	XU030C3004180165000IYM00.0001NA	XU030	C	126925	165000	0.0001	$(126925-165000)*0.0001=$	0.00
UZIPA	XU030P3004180160000IYM00.0001NA	XU030	P	126925	160000	0.0001	$(160000-126925)*0.0001=$	3.31
UZIPB	XU030P3004180155000IYM00.0001NA	XU030	P	126925	155000	0.0001	$(155000-126925)*0.0001=$	2.81
UZIPC	XU030P3004180130000IYM00.0001NA	XU030	P	126925	130000	0.0001	$(130000-126925)*0.0001=$	0.31
UZIPD	XU030P3004180125000IYM00.0001NA	XU030	P	126925	125000	0.0001	$(125000-126925)*0.0001=$	0.00
ISILO	ISCTRC3004180007.30IYM0000001NA	ISCTR	C	6.16	7.30	1	$(6.16-7.3)*1=$	0.00
ISIMA	ISCTRC3004180007.80IYM0000001NA	ISCTR	C	6.16	7.80	1	$(6.16-7.8)*1=$	0.00
ISIMB	ISCTRC3004180008.00IYM0000001NA	ISCTR	C	6.16	8.00	1	$(6.16-8)*1=$	0.00
ISIMC	ISCTRC3004180008.50IYM0000001NA	ISCTR	C	6.16	8.50	1	$(6.16-8.5)*1=$	0.00
ISIMD	ISCTRC3004180009.00IYM0000001NA	ISCTR	C	6.16	9.00	1	$(6.16-9)*1=$	0.00
ISIZK	ISCTRP3004180008.00IYM0000001NA	ISCTR	P	6.16	8.00	1	$(8-6.16)*1=$	1.84
ISIZL	ISCTRP3004180007.80IYM0000001NA	ISCTR	P	6.16	7.80	1	$(7.8-6.16)*1=$	1.64
ISIZM	ISCTRP3004180007.30IYM0000001NA	ISCTR	P	6.16	7.30	1	$(7.3-6.16)*1=$	1.14
ISIZN	ISCTRP3004180007.00IYM0000001NA	ISCTR	P	6.16	7.00	1	$(7-6.16)*1=$	0.84
ISIZO	ISCTRP3004180006.50IYM0000001NA	ISCTR	P	6.16	6.50	1	$(6.5-6.16)*1=$	0.34

AKILD	AKBNKC3004180010.00IYM00000.5NA	AKBNK	C	8.46	10.00	0.5	$(8.46-10)*0.5=$	0.00
AKILE	AKBNKC3004180010.70IYM00000.5NA	AKBNK	C	8.46	10.70	0.5	$(8.46-10.7)*0.5=$	0.00
AKILF	AKBNKC3004180011.00IYM00000.5NA	AKBNK	C	8.46	11.00	0.5	$(8.46-11)*0.5=$	0.00
AKILG	AKBNKC3004180011.70IYM00000.5NA	AKBNK	C	8.46	11.70	0.5	$(8.46-11.7)*0.5=$	0.00
AKILH	AKBNKC3004180012.20IYM00000.5NA	AKBNK	C	8.46	12.20	0.5	$(8.46-12.2)*0.5=$	0.00
AKIZA	AKBNKP3004180011.00IYM00000.5NA	AKBNK	P	8.46	11.00	0.5	$(11-8.46)*0.5=$	1.27
AKIZB	AKBNKP3004180010.70IYM00000.5NA	AKBNK	P	8.46	10.70	0.5	$(10.7-8.46)*0.5=$	1.12
AKIZC	AKBNKP3004180010.00IYM00000.5NA	AKBNK	P	8.46	10.00	0.5	$(10-8.46)*0.5=$	0.77
AKIZD	AKBNKP3004180009.50IYM00000.5NA	AKBNK	P	8.46	9.50	0.5	$(9.5-8.46)*0.5=$	0.52
AKIZE	AKBNKP3004180009.00IYM00000.5NA	AKBNK	P	8.46	9.00	0.5	$(9-8.46)*0.5=$	0.27
YKILF	YKBNKC3004180004.40IYM0000001NA	YKBNK	C	3.98	4.40	1	$(3.98-4.4)*1=$	0.00
YKILG	YKBNKC3004180004.60IYM0000001NA	YKBNK	C	3.98	4.60	1	$(3.98-4.6)*1=$	0.00
YKILH	YKBNKC3004180004.80IYM0000001NA	YKBNK	C	3.98	4.80	1	$(3.98-4.8)*1=$	0.00
YKILI	YKBNKC3004180005.00IYM0000001NA	YKBNK	C	3.98	5.00	1	$(3.98-5)*1=$	0.00
YKILJ	YKBNKC3004180005.30IYM0000001NA	YKBNK	C	3.98	5.30	1	$(3.98-5.3)*1=$	0.00
YKIZB	YKBNKP3004180004.80IYM0000001NA	YKBNK	P	3.98	4.80	1	$(4.8-3.98)*1=$	0.82
YKIZC	YKBNKP3004180004.60IYM0000001NA	YKBNK	P	3.98	4.60	1	$(4.6-3.98)*1=$	0.62
YKIZD	YKBNKP3004180004.40IYM0000001NA	YKBNK	P	3.98	4.40	1	$(4.4-3.98)*1=$	0.42
YKIZE	YKBNKP3004180004.20IYM0000001NA	YKBNK	P	3.98	4.20	1	$(4.2-3.98)*1=$	0.22
YKIZF	YKBNKP3004180004.00IYM0000001NA	YKBNK	P	3.98	4.00	1	$(4-3.98)*1=$	0.02
GRICG	GARANC3004180011.50IYM00000.5NA	GARAN	C	9.21	11.50	0.5	$(9.21-11.5)*0.5=$	0.00
GRICH	GARANC3004180012.00IYM00000.5NA	GARAN	C	9.21	12.00	0.5	$(9.21-12)*0.5=$	0.00
GRICI	GARANC3004180012.50IYM00000.5NA	GARAN	C	9.21	12.50	0.5	$(9.21-12.5)*0.5=$	0.00
GRICJ	GARANC3004180013.20IYM00000.5NA	GARAN	C	9.21	13.20	0.5	$(9.21-13.2)*0.5=$	0.00
GRICK	GARANC3004180013.80IYM00000.5NA	GARAN	C	9.21	13.80	0.5	$(9.21-13.8)*0.5=$	0.00
GRIUV	GARANP3004180012.50IYM00000.5NA	GARAN	P	9.21	12.50	0.5	$(12.5-9.21)*0.5=$	1.65
GRIUY	GARANP3004180012.00IYM00000.5NA	GARAN	P	9.21	12.00	0.5	$(12-9.21)*0.5=$	1.40
GRIUZ	GARANP3004180011.50IYM00000.5NA	GARAN	P	9.21	11.50	0.5	$(11.5-9.21)*0.5=$	1.15
GRIVP	GARANP3004180011.00IYM00000.5NA	GARAN	P	9.21	11.00	0.5	$(11-9.21)*0.5=$	0.90
GRIVR	GARANP3004180010.00IYM00000.5NA	GARAN	P	9.21	10.00	0.5	$(10-9.21)*0.5=$	0.40
VAILJ	VAKBNC3004180007.20IYM0000001NA	VAKBN	C	5.97	7.20	1	$(5.97-7.2)*1=$	0.00

VAILK	VAKBNC3004180007.50IYM0000001NA	VAKBN	C	5.97	7.50	1	$(5.97-7.5)*1=$	0.00
VAILL	VAKBNC3004180008.00IYM0000001NA	VAKBN	C	5.97	8.00	1	$(5.97-8)*1=$	0.00
VAILM	VAKBNC3004180008.30IYM0000001NA	VAKBN	C	5.97	8.30	1	$(5.97-8.3)*1=$	0.00
VAILN	VAKBNC3004180008.70IYM0000001NA	VAKBN	C	5.97	8.70	1	$(5.97-8.7)*1=$	0.00
VAIZF	VAKBNP3004180008.00IYM0000001NA	VAKBN	P	5.97	8.00	1	$(8-5.97)*1=$	2.03
VAIZG	VAKBNP3004180007.50IYM0000001NA	VAKBN	P	5.97	7.50	1	$(7.5-5.97)*1=$	1.53
VAIZH	VAKBNP3004180007.20IYM0000001NA	VAKBN	P	5.97	7.20	1	$(7.2-5.97)*1=$	1.23
VAIZI	VAKBNP3004180006.90IYM0000001NA	VAKBN	P	5.97	6.90	1	$(6.9-5.97)*1=$	0.93
VAIZJ	VAKBNP3004180006.40IYM0000001NA	VAKBN	P	5.97	6.40	1	$(6.4-5.97)*1=$	0.43
KCIKG	KCHOLC3004180017.50IYM0000.25NA	KCHOL	C	13.72	17.50	0.25	$(13.72-17.5)*0.25=$	0.00
KCIKH	KCHOLC3004180018.50IYM0000.25NA	KCHOL	C	13.72	18.50	0.25	$(13.72-18.5)*0.25=$	0.00
KCIKI	KCHOLC3004180019.20IYM0000.25NA	KCHOL	C	13.72	19.20	0.25	$(13.72-19.2)*0.25=$	0.00
KCIKJ	KCHOLC3004180020.30IYM0000.25NA	KCHOL	C	13.72	20.30	0.25	$(13.72-20.3)*0.25=$	0.00
KCIKK	KCHOLC3004180021.00IYM0000.25NA	KCHOL	C	13.72	21.00	0.25	$(13.72-21)*0.25=$	0.00
KCIYC	KCHOLP3004180019.20IYM0000.25NA	KCHOL	P	13.72	19.20	0.25	$(19.2-13.72)*0.25=$	1.37
KCIYD	KCHOLP3004180018.50IYM0000.25NA	KCHOL	P	13.72	18.50	0.25	$(18.5-13.72)*0.25=$	1.20
KCIYE	KCHOLP3004180017.50IYM0000.25NA	KCHOL	P	13.72	17.50	0.25	$(17.5-13.72)*0.25=$	0.95
KCIYF	KCHOLP3004180016.50IYM0000.25NA	KCHOL	P	13.72	16.50	0.25	$(16.5-13.72)*0.25=$	0.70
KCIYG	KCHOLP3004180015.50IYM0000.25NA	KCHOL	P	13.72	15.50	0.25	$(15.5-13.72)*0.25=$	0.45
SAIJO	SAHOLC3004180010.70IYM00000.5NA	SAHOL	C	9.62	10.70	0.5	$(9.62-10.7)*0.5=$	0.00
SAIKA	SAHOLC3004180011.50IYM00000.5NA	SAHOL	C	9.62	11.50	0.5	$(9.62-11.5)*0.5=$	0.00
SAIKB	SAHOLC3004180011.80IYM00000.5NA	SAHOL	C	9.62	11.80	0.5	$(9.62-11.8)*0.5=$	0.00
SAIKC	SAHOLC3004180012.50IYM00000.5NA	SAHOL	C	9.62	12.50	0.5	$(9.62-12.5)*0.5=$	0.00
SAIKD	SAHOLC3004180013.00IYM00000.5NA	SAHOL	C	9.62	13.00	0.5	$(9.62-13)*0.5=$	0.00
SAIVK	SAHOLP3004180011.80IYM00000.5NA	SAHOL	P	9.62	11.80	0.5	$(11.8-9.62)*0.5=$	1.09
SAIVL	SAHOLP3004180011.50IYM00000.5NA	SAHOL	P	9.62	11.50	0.5	$(11.5-9.62)*0.5=$	0.94
SAIVM	SAHOLP3004180010.70IYM00000.5NA	SAHOL	P	9.62	10.70	0.5	$(10.7-9.62)*0.5=$	0.54
SAIVN	SAHOLP3004180010.20IYM00000.5NA	SAHOL	P	9.62	10.20	0.5	$(10.2-9.62)*0.5=$	0.29
SAIVO	SAHOLP3004180009.50IYM00000.5NA	SAHOL	P	9.62	9.50	0.5	$(9.5-9.62)*0.5=$	0.00
TUIKI	TUPRSC3004180100.00IYM0000.05NA	TUPRS	C	103.5	100.00	0.05	$(103.5-100)*0.05=$	0.18
TUIKJ	TUPRSC3004180105.00IYM0000.05NA	TUPRS	C	103.5	105.00	0.05	$(103.5-105)*0.05=$	0.00

TUIKK	TUPRSC3004180110.00IYM0000.05NA	TUPRS	C	103.5	110.00	0.05	$(103.5-110)*0.05=$	0.00
TUIKL	TUPRSC3004180115.00IYM0000.05NA	TUPRS	C	103.5	115.00	0.05	$(103.5-115)*0.05=$	0.00
TUIKM	TUPRSC3004180120.00IYM0000.05NA	TUPRS	C	103.5	120.00	0.05	$(103.5-120)*0.05=$	0.00
TUIYE	TUPRSP3004180110.00IYM0000.05NA	TUPRS	P	103.5	110.00	0.05	$(110-103.5)*0.05=$	0.33
TUIYF	TUPRSP3004180105.00IYM0000.05NA	TUPRS	P	103.5	105.00	0.05	$(105-103.5)*0.05=$	0.08
TUIYG	TUPRSP3004180100.00IYM0000.05NA	TUPRS	P	103.5	100.00	0.05	$(100-103.5)*0.05=$	0.00
TUIYH	TUPRSP3004180095.00IYM0000.05NA	TUPRS	P	103.5	95.00	0.05	$(95-103.5)*0.05=$	0.00
TUIYI	TUPRSP3004180088.00IYM0000.05NA	TUPRS	P	103.5	88.00	0.05	$(88-103.5)*0.05=$	0.00
THILB	THYAOC3004180016.50IYM00000.5NA	THYAO	C	16.71	16.50	0.5	$(16.71-16.5)*0.5=$	0.11
THILC	THYAOC3004180017.50IYM00000.5NA	THYAO	C	16.71	17.50	0.5	$(16.71-17.5)*0.5=$	0.00
THILD	THYAOC3004180018.00IYM00000.5NA	THYAO	C	16.71	18.00	0.5	$(16.71-18)*0.5=$	0.00
THILE	THYAOC3004180019.00IYM00000.5NA	THYAO	C	16.71	19.00	0.5	$(16.71-19)*0.5=$	0.00
THILF	THYAOC3004180020.00IYM00000.5NA	THYAO	C	16.71	20.00	0.5	$(16.71-20)*0.5=$	0.00
THIYL	THYAOP3004180018.00IYM00000.5NA	THYAO	P	16.71	18.00	0.5	$(18-16.71)*0.5=$	0.65
THIYM	THYAOP3004180017.50IYM00000.5NA	THYAO	P	16.71	17.50	0.5	$(17.5-16.71)*0.5=$	0.40
THIYN	THYAOP3004180016.50IYM00000.5NA	THYAO	P	16.71	16.50	0.5	$(16.5-16.71)*0.5=$	0.00
THIYO	THYAOP3004180015.50IYM00000.5NA	THYAO	P	16.71	15.50	0.5	$(15.5-16.71)*0.5=$	0.00
THIZA	THYAOP3004180014.50IYM00000.5NA	THYAO	P	16.71	14.50	0.5	$(14.5-16.71)*0.5=$	0.00
TTIHL	TTKOMC3004180006.20IYM0000001NA	TTKOM	C	6.28	6.20	1	$(6.28-6.2)*1=$	0.08
TTIHM	TTKOMC3004180006.60IYM0000001NA	TTKOM	C	6.28	6.60	1	$(6.28-6.6)*1=$	0.00
TTIHN	TTKOMC3004180006.80IYM0000001NA	TTKOM	C	6.28	6.80	1	$(6.28-6.8)*1=$	0.00
TTIHO	TTKOMC3004180007.20IYM0000001NA	TTKOM	C	6.28	7.20	1	$(6.28-7.2)*1=$	0.00
TTIIA	TTKOMC3004180007.50IYM0000001NA	TTKOM	C	6.28	7.50	1	$(6.28-7.5)*1=$	0.00
TTITH	TTKOMP3004180006.80IYM0000001NA	TTKOM	P	6.28	6.80	1	$(6.8-6.28)*1=$	0.52
TTITI	TTKOMP3004180006.60IYM0000001NA	TTKOM	P	6.28	6.60	1	$(6.6-6.28)*1=$	0.32
TTITJ	TTKOMP3004180006.20IYM0000001NA	TTKOM	P	6.28	6.20	1	$(6.2-6.28)*1=$	0.00
TTITK	TTKOMP3004180005.90IYM0000001NA	TTKOM	P	6.28	5.90	1	$(5.9-6.28)*1=$	0.00
TTITL	TTKOMP3004180005.50IYM0000001NA	TTKOM	P	6.28	5.50	1	$(5.5-6.28)*1=$	0.00
TCIDO	TCELLC3004180015.20IYM00000.5NA	TCELL	C	13.96	15.20	0.5	$(13.96-15.2)*0.5=$	0.00
TCIEA	TCELLC3004180016.00IYM00000.5NA	TCELL	C	13.96	16.00	0.5	$(13.96-16)*0.5=$	0.00
TCIEB	TCELLC3004180016.70IYM00000.5NA	TCELL	C	13.96	16.70	0.5	$(13.96-16.7)*0.5=$	0.00

TCIEC	TCELLC3004180017.50IYM00000.5NA	TCELL	C	13.96	17.50	0.5	$(13.96-17.5)*0.5=$	0.00
TCIED	TCELLC3004180018.50IYM00000.5NA	TCELL	C	13.96	18.50	0.5	$(13.96-18.5)*0.5=$	0.00
TCIZT	TCELLP3004180016.70IYM00000.5NA	TCELL	P	13.96	16.70	0.5	$(16.7-13.96)*0.5=$	1.37
TCIZU	TCELLP3004180016.00IYM00000.5NA	TCELL	P	13.96	16.00	0.5	$(16-13.96)*0.5=$	1.02
TCIZV	TCELLP3004180015.20IYM00000.5NA	TCELL	P	13.96	15.20	0.5	$(15.2-13.96)*0.5=$	0.62
TCIZY	TCELLP3004180014.50IYM00000.5NA	TCELL	P	13.96	14.50	0.5	$(14.5-13.96)*0.5=$	0.27
TCIZZ	TCELLP3004180013.50IYM00000.5NA	TCELL	P	13.96	13.50	0.5	$(13.5-13.96)*0.5=$	0.00
EKIKO	EKGYOC3004180002.60IYM0000002NA	EKGYO	C	2.43	2.60	2	$(2.43-2.6)*2=$	0.00
EKILA	EKGYOC3004180002.80IYM0000002NA	EKGYO	C	2.43	2.80	2	$(2.43-2.8)*2=$	0.00
EKILB	EKGYOC3004180002.90IYM0000002NA	EKGYO	C	2.43	2.90	2	$(2.43-2.9)*2=$	0.00
EKILC	EKGYOC3004180003.00IYM0000002NA	EKGYO	C	2.43	3.00	2	$(2.43-3)*2=$	0.00
EKILD	EKGYOC3004180003.20IYM0000002NA	EKGYO	C	2.43	3.20	2	$(2.43-3.2)*2=$	0.00
EKIYK	EKGYOP3004180002.90IYM0000002NA	EKGYO	P	2.43	2.90	2	$(2.9-2.43)*2=$	0.94
EKIYL	EKGYOP3004180002.80IYM0000002NA	EKGYO	P	2.43	2.80	2	$(2.8-2.43)*2=$	0.74
EKIYM	EKGYOP3004180002.60IYM0000002NA	EKGYO	P	2.43	2.60	2	$(2.6-2.43)*2=$	0.34
EKIYN	EKGYOP3004180002.50IYM0000002NA	EKGYO	P	2.43	2.50	2	$(2.5-2.43)*2=$	0.14
EKIYO	EKGYOP3004180002.30IYM0000002NA	EKGYO	P	2.43	2.30	2	$(2.3-2.43)*2=$	0.00
HAILE	HALKBC3004180009.50IYM00000.5NA	HALKB	C	8.27	9.50	0.5	$(8.27-9.5)*0.5=$	0.00
HAILF	HALKBC3004180010.00IYM00000.5NA	HALKB	C	8.27	10.00	0.5	$(8.27-10)*0.5=$	0.00
HAILG	HALKBC3004180010.50IYM00000.5NA	HALKB	C	8.27	10.50	0.5	$(8.27-10.5)*0.5=$	0.00
HAILH	HALKBC3004180011.00IYM00000.5NA	HALKB	C	8.27	11.00	0.5	$(8.27-11)*0.5=$	0.00
HAILI	HALKBC3004180011.50IYM00000.5NA	HALKB	C	8.27	11.50	0.5	$(8.27-11.5)*0.5=$	0.00
HAIZA	HALKBP3004180010.50IYM00000.5NA	HALKB	P	8.27	10.50	0.5	$(10.5-8.27)*0.5=$	1.12
HAIZB	HALKBP3004180010.00IYM00000.5NA	HALKB	P	8.27	10.00	0.5	$(10-8.27)*0.5=$	0.87
HAIZC	HALKBP3004180009.50IYM00000.5NA	HALKB	P	8.27	9.50	0.5	$(9.5-8.27)*0.5=$	0.62
HAIZD	HALKBP3004180009.00IYM00000.5NA	HALKB	P	8.27	9.00	0.5	$(9-8.27)*0.5=$	0.37
HAIZE	HALKBP3004180008.50IYM00000.5NA	HALKB	P	8.27	8.50	0.5	$(8.5-8.27)*0.5=$	0.12
TOIFJ	TOASOC3004180030.00IYM00000.2NA	TOASO	C	25.02	30.00	0.2	$(25.02-30)*0.2=$	0.00
TOIFK	TOASOC3004180032.00IYM00000.2NA	TOASO	C	25.02	32.00	0.2	$(25.02-32)*0.2=$	0.00
TOIFL	TOASOC3004180033.00IYM00000.2NA	TOASO	C	25.02	33.00	0.2	$(25.02-33)*0.2=$	0.00
TOIFM	TOASOC3004180035.00IYM00000.2NA	TOASO	C	25.02	35.00	0.2	$(25.02-35)*0.2=$	0.00

TOIFN	TOASOC3004180036.50IYM00000.2NA	TOASO	C	25.02	36.50	0.2	(25.02-36.5)*0.2=	0.00
TOIRF	TOASOP3004180033.00IYM00000.2NA	TOASO	P	25.02	33.00	0.2	(33-25.02)*0.2=	1.60
TOIRG	TOASOP3004180032.00IYM00000.2NA	TOASO	P	25.02	32.00	0.2	(32-25.02)*0.2=	1.40
TOIRH	TOASOP3004180030.00IYM00000.2NA	TOASO	P	25.02	30.00	0.2	(30-25.02)*0.2=	1.00
TOIRI	TOASOP3004180028.70IYM00000.2NA	TOASO	P	25.02	28.70	0.2	(28.7-25.02)*0.2=	0.74
TOIRJ	TOASOP3004180026.50IYM00000.2NA	TOASO	P	25.02	26.50	0.2	(26.5-25.02)*0.2=	0.30
SIIEI	SISEC3004180004.80IYM0000001NA	SISE	C	4.51	4.80	1	(4.51-4.8)*1=	0.00
SIIEJ	SISEC3004180005.10IYM0000001NA	SISE	C	4.51	5.10	1	(4.51-5.1)*1=	0.00
SIIEK	SISEC3004180005.30IYM0000001NA	SISE	C	4.51	5.30	1	(4.51-5.3)*1=	0.00
SIIEL	SISEC3004180005.60IYM0000001NA	SISE	C	4.51	5.60	1	(4.51-5.6)*1=	0.00
SIIEM	SISEC3004180005.80IYM0000001NA	SISE	C	4.51	5.80	1	(4.51-5.8)*1=	0.00
SIIEP	SISEP3004180005.30IYM0000001NA	SISE	P	4.51	5.30	1	(5.3-4.51)*1=	0.79
SIIEQ	SISEP3004180005.10IYM0000001NA	SISE	P	4.51	5.10	1	(5.1-4.51)*1=	0.59
SIIEG	SISEP3004180004.80IYM0000001NA	SISE	P	4.51	4.80	1	(4.8-4.51)*1=	0.29
SIIEH	SISEP3004180004.60IYM0000001NA	SISE	P	4.51	4.60	1	(4.6-4.51)*1=	0.09
SIIEI	SISEP3004180004.20IYM0000001NA	SISE	P	4.51	4.20	1	(4.2-4.51)*1=	0.00
KRIDH	KRDMD3004180003.30IYM0000001NA	KRDMD	C	4.07	3.30	1	(4.07-3.3)*1=	0.77
KRIDI	KRDMD3004180003.50IYM0000001NA	KRDMD	C	4.07	3.50	1	(4.07-3.5)*1=	0.57
KRIDJ	KRDMD3004180003.70IYM0000001NA	KRDMD	C	4.07	3.70	1	(4.07-3.7)*1=	0.37
KRIDK	KRDMD3004180003.90IYM0000001NA	KRDMD	C	4.07	3.90	1	(4.07-3.9)*1=	0.17
KRIDL	KRDMD3004180004.00IYM0000001NA	KRDMD	C	4.07	4.00	1	(4.07-4)*1=	0.07
KRIYU	KRDMDP3004180003.70IYM0000001NA	KRDMD	P	4.07	3.70	1	(3.7-4.07)*1=	0.00
KRIYV	KRDMDP3004180003.50IYM0000001NA	KRDMD	P	4.07	3.50	1	(3.5-4.07)*1=	0.00
KRIYY	KRDMDP3004180003.30IYM0000001NA	KRDMD	P	4.07	3.30	1	(3.3-4.07)*1=	0.00
KRIYZ	KRDMDP3004180003.20IYM0000001NA	KRDMD	P	4.07	3.20	1	(3.2-4.07)*1=	0.00
KRIZP	KRDMDP3004180002.90IYM0000001NA	KRDMD	P	4.07	2.90	1	(2.9-4.07)*1=	0.00
PEICC	PETKMC3004180007.00IYM0000001NA	PETKM	C	7.18	7.00	1	(7.18-7)*1=	0.18
PEICD	PETKMC3004180007.50IYM0000001NA	PETKM	C	7.18	7.50	1	(7.18-7.5)*1=	0.00
PEICE	PETKMC3004180007.70IYM0000001NA	PETKM	C	7.18	7.70	1	(7.18-7.7)*1=	0.00
PEICF	PETKMC3004180008.00IYM0000001NA	PETKM	C	7.18	8.00	1	(7.18-8)*1=	0.00
PEICG	PETKMC3004180008.50IYM0000001NA	PETKM	C	7.18	8.50	1	(7.18-8.5)*1=	0.00

PEIUP	PETKMP3004180007.70IYM0000001NA	PETKM	P	7.18	7.70	1	$(7.7-7.18)*1=$	0.52
PEIUR	PETKMP3004180007.50IYM0000001NA	PETKM	P	7.18	7.50	1	$(7.5-7.18)*1=$	0.32
PEIUS	PETKMP3004180007.00IYM0000001NA	PETKM	P	7.18	7.00	1	$(7-7.18)*1=$	0.00
PEIUT	PETKMP3004180006.70IYM0000001NA	PETKM	P	7.18	6.70	1	$(6.7-7.18)*1=$	0.00
PEIUU	PETKMP3004180006.20IYM0000001NA	PETKM	P	7.18	6.20	1	$(6.2-7.18)*1=$	0.00
EUIEA	EUROC3004180004.60IYM0000005NA	EUR/TL	C	4.8961	4.6000	5	$(4.8961-4.6)*5=$	1.48
EUIEB	EUROC3004180004.80IYM0000005NA	EUR/TL	C	4.8961	4.8000	5	$(4.8961-4.8)*5=$	0.48
EUIEC	EUROC3004180005.00IYM0000005NA	EUR/TL	C	4.8961	5.0000	5	$(4.8961-5)*5=$	0.00
EUIED	EUROC3004180005.20IYM0000005NA	EUR/TL	C	4.8961	5.2000	5	$(4.8961-5.2)*5=$	0.00
EUIZU	EUROP3004180005.00IYM0000005NA	EUR/TL	P	4.8961	5.0000	5	$(5-4.8961)*5=$	0.52
EUIZV	EUROP3004180004.80IYM0000005NA	EUR/TL	P	4.8961	4.8000	5	$(4.8-4.8961)*5=$	0.00
EUIZY	EUROP3004180004.70IYM0000005NA	EUR/TL	P	4.8961	4.7000	5	$(4.7-4.8961)*5=$	0.00
EUIZZ	EUROP3004180004.60IYM0000005NA	EUR/TL	P	4.8961	4.6000	5	$(4.6-4.8961)*5=$	0.00
AQIHM	XAUSQC3004181325.00IYM000.005NA	ALTIN ONS	C	*	1325	0.005	$(*-1325)*0.005=$	0.00
AQIHN	XAUSQC3004181350.00IYM000.005NA	ALTIN ONS	C	*	1350	0.005	$(*-1350)*0.005=$	0.00
AQIHO	XAUSQC3004181375.00IYM000.005NA	ALTIN ONS	C	*	1375	0.005	$(*-1375)*0.005=$	0.00
AQIIA	XAUSQC3004181400.00IYM000.005NA	ALTIN ONS	C	*	1400	0.005	$(*-1400)*0.005=$	0.00
AQIIB	XAUSQC3004181425.00IYM000.005NA	ALTIN ONS	C	*	1425	0.005	$(*-1425)*0.005=$	0.00
AQITI	XAUSQP3004181350.00IYM000.005NA	ALTIN ONS	P	*	1350	0.005	$(1350-*)*0.005=$	0.18
AQITJ	XAUSQP3004181325.00IYM000.005NA	ALTIN ONS	P	*	1325	0.005	$(1325-*)*0.005=$	0.06
AQITK	XAUSQP3004181300.00IYM000.005NA	ALTIN ONS	P	*	1300	0.005	$(1300-*)*0.005=$	0.00
AQITL	XAUSQP3004181275.00IYM000.005NA	ALTIN ONS	P	*	1275	0.005	$(1275-*)*0.005=$	0.00
AQITM	XAUSQP3004181250.00IYM000.005NA	ALTIN ONS	P	*	1250	0.005	$(1250-*)*0.005=$	0.00
GUIAM	GBUSXC3004180001.40IYM0000005NA	GBP/USD	C	1.3740	1.4000	5	$(1.374-1.4)*5*4.0399=$	0.00
GUIAN	GBUSXC3004180001.42IYM0000005NA	GBP/USD	C	1.3740	1.4200	5	$(1.374-1.42)*5*4.0399=$	0.00
GUIAO	GBUSXC3004180001.44IYM0000005NA	GBP/USD	C	1.3740	1.4400	5	$(1.374-1.44)*5*4.0399=$	0.00
GUIBA	GBUSXC3004180001.46IYM0000005NA	GBP/USD	C	1.3740	1.4600	5	$(1.374-1.46)*5*4.0399=$	0.00
GUIRU	GBUSXP3004180001.44IYM0000005NA	GBP/USD	P	1.3740	1.4400	5	$(1.44-1.374)*5*4.0399=$	1.33
GUIRV	GBUSXP3004180001.42IYM0000005NA	GBP/USD	P	1.3740	1.4200	5	$(1.42-1.374)*5*4.0399=$	0.93
GUIRY	GBUSXP3004180001.40IYM0000005NA	GBP/USD	P	1.3740	1.4000	5	$(1.4-1.374)*5*4.0399=$	0.53
GUIRZ	GBUSXP3004180001.38IYM0000005NA	GBP/USD	P	1.3740	1.3800	5	$(1.38-1.374)*5*4.0399=$	0.12

DXIHJ	DAXC30041812500.0IYM000.0005NA	DAX	C	12612.11	12500	0.0005	$(12612.11-12500)*0.0005*4.9005=$	0.27
DXIHK	DAXC30041812750.0IYM000.0005NA	DAX	C	12612.11	12750	0.0005	$(12612.11-12750)*0.0005*4.9005=$	0.00
DXIHL	DAXC30041813000.0IYM000.0005NA	DAX	C	12612.11	13000	0.0005	$(12612.11-13000)*0.0005*4.9005=$	0.00
DXIHM	DAXC30041813250.0IYM000.0005NA	DAX	C	12612.11	13250	0.0005	$(12612.11-13250)*0.0005*4.9005=$	0.00
DXIHN	DAXC30041813500.0IYM000.0005NA	DAX	C	12612.11	13500	0.0005	$(12612.11-13500)*0.0005*4.9005=$	0.00
DXITF	DAXP30041813000.0IYM000.0005NA	DAX	P	12612.11	13000	0.0005	$(13000-12612.11)*0.0005*4.9005=$	0.95
DXITG	DAXP30041812750.0IYM000.0005NA	DAX	P	12612.11	12750	0.0005	$(12750-12612.11)*0.0005*4.9005=$	0.34
DXITH	DAXP30041812500.0IYM000.0005NA	DAX	P	12612.11	12500	0.0005	$(12500-12612.11)*0.0005*4.9005=$	0.00
DXITI	DAXP30041812250.0IYM000.0005NA	DAX	P	12612.11	12250	0.0005	$(12250-12612.11)*0.0005*4.9005=$	0.00
DXITJ	DAXP30041812000.0IYM000.0005NA	DAX	P	12612.11	12000	0.0005	$(12000-12612.11)*0.0005*4.9005=$	0.00
AGIAE	AGUSDC3004180016.50IYM00000.2NA	GÜMÜŞ ONS	C	*	16.50	0.2	$(*-16.5)*0.2*4.0399=$	0.00
AGIAF	AGUSDC3004180017.00IYM00000.2NA	GÜMÜŞ ONS	C	*	17.00	0.2	$(*-17)*0.2*4.0399=$	0.00
AGIAG	AGUSDC3004180017.50IYM00000.2NA	GÜMÜŞ ONS	C	*	17.50	0.2	$(*-17.5)*0.2*4.0399=$	0.00
AGIAH	AGUSDC3004180018.00IYM00000.2NA	GÜMÜŞ ONS	C	*	18.00	0.2	$(*-18)*0.2*4.0399=$	0.00
AGIPU	AGUSDP3004180017.00IYM00000.2NA	GÜMÜŞ ONS	P	*	17.00	0.2	$(17-)*0.2*4.0399=$	0.54
AGIPV	AGUSDP3004180016.50IYM00000.2NA	GÜMÜŞ ONS	P	*	16.50	0.2	$(16.5-)*0.2*4.0399=$	0.14
AGIPY	AGUSDP3004180016.00IYM00000.2NA	GÜMÜŞ ONS	P	*	16.00	0.2	$(16-)*0.2*4.0399=$	0.00
AGIPZ	AGUSDP3004180015.50IYM00000.2NA	GÜMÜŞ ONS	P	*	15.50	0.2	$(15.5-)*0.2*4.0399=$	0.00