

29/06/2018 Vadeli Varantların Vade Sonu Fiyatları

\*\*\*BIST 30 Endeks varantlarının vade sonunda dikkate alınacak uzlaşma değeri, BIST 30 endeksinin kapanış fiyatıdır.\*\*\*

\*\*\*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.\*\*\*

\*\*\*DAX alım varantlarında itfa değeri Orta Avrupa saatiyle 17:45'da açıklanan DAX® Endeksi kapanış değeridir. Uzlaşma fiyatı ile kullanım fiyatı arasındaki farkın çarpan ile çarpılması sureti ile bulunacak tutar vade sonu tarihindeki TCMB Türk Lirası - Euro satış kuru ile çarpılarak takas gününde yatırımcıya ödenir.\*\*\*

Varant	Uzun Kod	Dayanak Varlık	Tip	Uzlaşma Fiyatı	Kullanım Fiyatı	Çarpan	İtfa Fiyatı Formülü	İtfa Fiyatı
UZIEO	XU030C2906180125000IYM00.0001NA	XU030	C	118103.89	125000	0.0001	(118103.89-125000)*0.0001=	0.00
UZIFA	XU030C2906180130000IYM00.0001NA	XU030	C	118103.89	130000	0.0001	(118103.89-130000)*0.0001=	0.00
UZIFB	XU030C2906180135000IYM00.0001NA	XU030	C	118103.89	135000	0.0001	(118103.89-135000)*0.0001=	0.00
UZIFC	XU030C2906180140000IYM00.0001NA	XU030	C	118103.89	140000	0.0001	(118103.89-140000)*0.0001=	0.00
UZIFD	XU030C2906180145000IYM00.0001NA	XU030	C	118103.89	145000	0.0001	(118103.89-145000)*0.0001=	0.00
UZIFE	XU030C2906180150000IYM00.0001NA	XU030	C	118103.89	150000	0.0001	(118103.89-150000)*0.0001=	0.00
UZIFF	XU030C2906180155000IYM00.0001NA	XU030	C	118103.89	155000	0.0001	(118103.89-155000)*0.0001=	0.00
UZIFG	XU030C2906180160000IYM00.0001NA	XU030	C	118103.89	160000	0.0001	(118103.89-160000)*0.0001=	0.00
UZIPK	XU030P2906180120000IYM00.0001NA	XU030	P	118103.89	120000	0.0001	(120000-118103.89)*0.0001=	0.19
UZIPL	XU030P2906180125000IYM00.0001NA	XU030	P	118103.89	125000	0.0001	(125000-118103.89)*0.0001=	0.69
UZIPM	XU030P2906180130000IYM00.0001NA	XU030	P	118103.89	130000	0.0001	(130000-118103.89)*0.0001=	1.19
UZIPN	XU030P2906180135000IYM00.0001NA	XU030	P	118103.89	135000	0.0001	(135000-118103.89)*0.0001=	1.69

UZIPO	XU030P2906180140000IYM00.0001NA	XU030	P	118103.89	140000	0.0001	$(140000-118103.89)*0.0001=$	2.19
UZIRA	XU030P2906180145000IYM00.0001NA	XU030	P	118103.89	145000	0.0001	$(145000-118103.89)*0.0001=$	2.69
UZIRB	XU030P2906180150000IYM00.0001NA	XU030	P	118103.89	150000	0.0001	$(150000-118103.89)*0.0001=$	3.19
UZIRC	XU030P2906180155000IYM00.0001NA	XU030	P	118103.89	155000	0.0001	$(155000-118103.89)*0.0001=$	3.69
IBIAF	ISCTRC2906180006.30IYM0000001NA	ISCTR	C	5.70	6.30	1	$(5.7-6.3)*1=$	0.00
IBIAG	ISCTRC2906180006.70IYM0000001NA	ISCTR	C	5.70	6.70	1	$(5.7-6.7)*1=$	0.00
IBIAH	ISCTRC2906180007.00IYM0000001NA	ISCTR	C	5.70	7.00	1	$(5.7-7)*1=$	0.00
IBIAI	ISCTRC2906180007.40IYM0000001NA	ISCTR	C	5.70	7.40	1	$(5.7-7.4)*1=$	0.00
IBIAJ	ISCTRC2906180007.70IYM0000001NA	ISCTR	C	5.70	7.70	1	$(5.7-7.7)*1=$	0.00
IBIPV	ISCTRP2906180007.00IYM0000001NA	ISCTR	P	5.70	7.00	1	$(7-5.7)*1=$	1.30
IBIPY	ISCTRP2906180006.70IYM0000001NA	ISCTR	P	5.70	6.70	1	$(6.7-5.7)*1=$	1.00
IBIPZ	ISCTRP2906180006.40IYM0000001NA	ISCTR	P	5.70	6.40	1	$(6.4-5.7)*1=$	0.70
IBIRP	ISCTRP2906180006.10IYM0000001NA	ISCTR	P	5.70	6.10	1	$(6.1-5.7)*1=$	0.40
IBIRR	ISCTRP2906180005.60IYM0000001NA	ISCTR	P	5.70	5.60	1	$(5.6-5.7)*1=$	0.00
ABIAA	AKBNKC2906180008.90IYM00000.5NA	AKBNK	C	7.52	8.90	0.5	$(7.52-8.9)*0.5=$	0.00
ABIAB	AKBNKC2906180009.50IYM00000.5NA	AKBNK	C	7.52	9.50	0.5	$(7.52-9.5)*0.5=$	0.00
ABIAC	AKBNKC2906180009.90IYM00000.5NA	AKBNK	C	7.52	9.90	0.5	$(7.52-9.9)*0.5=$	0.00
ABIAD	AKBNKC2906180010.40IYM00000.5NA	AKBNK	C	7.52	10.40	0.5	$(7.52-10.4)*0.5=$	0.00
ABIAE	AKBNKC2906180010.80IYM00000.5NA	AKBNK	C	7.52	10.80	0.5	$(7.52-10.8)*0.5=$	0.00
ABIPP	AKBNKP2906180009.90IYM00000.5NA	AKBNK	P	7.52	9.90	0.5	$(9.9-7.52)*0.5=$	1.19
ABIPR	AKBNKP2906180009.50IYM00000.5NA	AKBNK	P	7.52	9.50	0.5	$(9.5-7.52)*0.5=$	0.99
ABIPS	AKBNKP2906180008.90IYM00000.5NA	AKBNK	P	7.52	8.90	0.5	$(8.9-7.52)*0.5=$	0.69
ABIPT	AKBNKP2906180008.50IYM00000.5NA	AKBNK	P	7.52	8.50	0.5	$(8.5-7.52)*0.5=$	0.49
ABIPU	AKBNKP2906180007.90IYM00000.5NA	AKBNK	P	7.52	7.90	0.5	$(7.9-7.52)*0.5=$	0.19
YBIAA	YKBNKC2906180002.71IYM0001.55NA	YKBNK	C	2.48	2.71	1.55	$(2.48-2.71)*1.55=$	0.00
YBIAB	YKBNKC2906180002.90IYM0001.55NA	YKBNK	C	2.48	2.90	1.55	$(2.48-2.9)*1.55=$	0.00
YBIAC	YKBNKC2906180003.03IYM0001.55NA	YKBNK	C	2.48	3.03	1.55	$(2.48-3.03)*1.55=$	0.00
YBIAD	YKBNKC2906180003.16IYM0001.55NA	YKBNK	C	2.48	3.16	1.55	$(2.48-3.16)*1.55=$	0.00
YBIAE	YKBNKC2906180003.29IYM0001.55NA	YKBNK	C	2.48	3.29	1.55	$(2.48-3.29)*1.55=$	0.00
YBIPP	YKBNKP2906180003.03IYM0001.55NA	YKBNK	P	2.48	3.03	1.55	$(3.03-2.48)*1.55=$	0.85
YBIPR	YKBNKP2906180002.90IYM0001.55NA	YKBNK	P	2.48	2.90	1.55	$(2.9-2.48)*1.55=$	0.65

YBIPS	YKBNKP2906180002.71IYM0001.55NA	YKBNK	P	2.48	2.71	1.55	$(2.71-2.48)*1.55=$	0.36
YBIPT	YKBNKP2906180002.64IYM0001.55NA	YKBNK	P	2.48	2.64	1.55	$(2.64-2.48)*1.55=$	0.25
YBIPU	YKBNKP2906180002.45IYM0001.55NA	YKBNK	P	2.48	2.45	1.55	$(2.45-2.48)*1.55=$	0.00
GRIDB	GARANC2906180009.10IYM00000.5NA	GARAN	C	8.38	9.10	0.5	$(8.38-9.1)*0.5=$	0.00
GRIDC	GARANC2906180009.70IYM00000.5NA	GARAN	C	8.38	9.70	0.5	$(8.38-9.7)*0.5=$	0.00
GRIDD	GARANC2906180010.10IYM00000.5NA	GARAN	C	8.38	10.10	0.5	$(8.38-10.1)*0.5=$	0.00
GRIDE	GARANC2906180010.70IYM00000.5NA	GARAN	C	8.38	10.70	0.5	$(8.38-10.7)*0.5=$	0.00
GRIDF	GARANC2906180011.10IYM00000.5NA	GARAN	C	8.38	11.10	0.5	$(8.38-11.1)*0.5=$	0.00
GRIVZ	GARANP2906180010.10IYM00000.5NA	GARAN	P	8.38	10.10	0.5	$(10.1-8.38)*0.5=$	0.86
GRIYP	GARANP2906180009.70IYM00000.5NA	GARAN	P	8.38	9.70	0.5	$(9.7-8.38)*0.5=$	0.66
GRIYR	GARANP2906180009.20IYM00000.5NA	GARAN	P	8.38	9.20	0.5	$(9.2-8.38)*0.5=$	0.41
GRIYS	GARANP2906180008.80IYM00000.5NA	GARAN	P	8.38	8.80	0.5	$(8.8-8.38)*0.5=$	0.21
GRIYT	GARANP2906180008.10IYM00000.5NA	GARAN	P	8.38	8.10	0.5	$(8.1-8.38)*0.5=$	0.00
VBIAA	VAKBNC2906180006.00IYM0000001NA	VAKBN	C	4.91	6.00	1	$(4.91-6)*1=$	0.00
VBIAB	VAKBNC2906180006.40IYM0000001NA	VAKBN	C	4.91	6.40	1	$(4.91-6.4)*1=$	0.00
VBIAC	VAKBNC2906180006.70IYM0000001NA	VAKBN	C	4.91	6.70	1	$(4.91-6.7)*1=$	0.00
VBIAD	VAKBNC2906180007.00IYM0000001NA	VAKBN	C	4.91	7.00	1	$(4.91-7)*1=$	0.00
VBIAE	VAKBNC2906180007.30IYM0000001NA	VAKBN	C	4.91	7.30	1	$(4.91-7.3)*1=$	0.00
VBIPP	VAKBNP2906180006.70IYM0000001NA	VAKBN	P	4.91	6.70	1	$(6.7-4.91)*1=$	1.79
VBIPR	VAKBNP2906180006.40IYM0000001NA	VAKBN	P	4.91	6.40	1	$(6.4-4.91)*1=$	1.49
VBIPS	VAKBNP2906180006.00IYM0000001NA	VAKBN	P	4.91	6.00	1	$(6-4.91)*1=$	1.09
VBIPT	VAKBNP2906180005.80IYM0000001NA	VAKBN	P	4.91	5.80	1	$(5.8-4.91)*1=$	0.89
VBIPU	VAKBNP2906180005.30IYM0000001NA	VAKBN	P	4.91	5.30	1	$(5.3-4.91)*1=$	0.39
KCILB	KCHOLC2906180014.30IYM0000.25NA	KCHOL	C	14.22	14.30	0.25	$(14.22-14.3)*0.25=$	0.00
KCILC	KCHOLC2906180015.30IYM0000.25NA	KCHOL	C	14.22	15.30	0.25	$(14.22-15.3)*0.25=$	0.00
KCILD	KCHOLC2906180015.90IYM0000.25NA	KCHOL	C	14.22	15.90	0.25	$(14.22-15.9)*0.25=$	0.00
KCILE	KCHOLC2906180016.80IYM0000.25NA	KCHOL	C	14.22	16.80	0.25	$(14.22-16.8)*0.25=$	0.00
KCILF	KCHOLC2906180017.50IYM0000.25NA	KCHOL	C	14.22	17.50	0.25	$(14.22-17.5)*0.25=$	0.00
KCIYM	KCHOLP2906180015.90IYM0000.25NA	KCHOL	P	14.22	15.90	0.25	$(15.9-14.22)*0.25=$	0.42
KCIYN	KCHOLP2906180015.30IYM0000.25NA	KCHOL	P	14.22	15.30	0.25	$(15.3-14.22)*0.25=$	0.27
KCIYO	KCHOLP2906180014.50IYM0000.25NA	KCHOL	P	14.22	14.50	0.25	$(14.5-14.22)*0.25=$	0.07

KCIZA	KCHOLP2906180013.80IYM0000.25NA	KCHOL	P	14.22	13.80	0.25	$(13.8-14.22)*0.25=$	0.00
KCIZB	KCHOLP2906180012.80IYM0000.25NA	KCHOL	P	14.22	12.80	0.25	$(12.8-14.22)*0.25=$	0.00
SAIKJ	SAHOLC2906180009.80IYM00000.5NA	SAHOL	C	8.83	9.80	0.5	$(8.83-9.8)*0.5=$	0.00
SAIKK	SAHOLC2906180010.50IYM00000.5NA	SAHOL	C	8.83	10.50	0.5	$(8.83-10.5)*0.5=$	0.00
SAIKL	SAHOLC2906180010.90IYM00000.5NA	SAHOL	C	8.83	10.90	0.5	$(8.83-10.9)*0.5=$	0.00
SAIKM	SAHOLC2906180011.50IYM00000.5NA	SAHOL	C	8.83	11.50	0.5	$(8.83-11.5)*0.5=$	0.00
SAIKN	SAHOLC2906180012.00IYM00000.5NA	SAHOL	C	8.83	12.00	0.5	$(8.83-12)*0.5=$	0.00
SAIYF	SAHOLP2906180010.90IYM00000.5NA	SAHOL	P	8.83	10.90	0.5	$(10.9-8.83)*0.5=$	1.04
SAIYG	SAHOLP2906180010.50IYM00000.5NA	SAHOL	P	8.83	10.50	0.5	$(10.5-8.83)*0.5=$	0.84
SAIYH	SAHOLP2906180009.90IYM00000.5NA	SAHOL	P	8.83	9.90	0.5	$(9.9-8.83)*0.5=$	0.54
SAIYI	SAHOLP2906180009.40IYM00000.5NA	SAHOL	P	8.83	9.40	0.5	$(9.4-8.83)*0.5=$	0.29
SAIYJ	SAHOLP2906180008.70IYM00000.5NA	SAHOL	P	8.83	8.70	0.5	$(8.7-8.83)*0.5=$	0.00
TUILD	TUPRSC2906180108.60IYM0000.05NA	TUPRS	C	108.00	108.60	0.05	$(108-108.6)*0.05=$	0.00
TUILE	TUPRSC2906180116.30IYM0000.05NA	TUPRS	C	108.00	116.30	0.05	$(108-116.3)*0.05=$	0.00
TUILF	TUPRSC2906180120.80IYM0000.05NA	TUPRS	C	108.00	120.80	0.05	$(108-120.8)*0.05=$	0.00
TUILG	TUPRSC2906180127.40IYM0000.05NA	TUPRS	C	108.00	127.40	0.05	$(108-127.4)*0.05=$	0.00
TUILH	TUPRSC2906180133.00IYM0000.05NA	TUPRS	C	108.00	133.00	0.05	$(108-133)*0.05=$	0.00
TUIYO	TUPRSP2906180120.80IYM0000.05NA	TUPRS	P	108.00	120.80	0.05	$(120.8-108)*0.05=$	0.64
TUIZA	TUPRSP2906180116.30IYM0000.05NA	TUPRS	P	108.00	116.30	0.05	$(116.3-108)*0.05=$	0.42
TUIZB	TUPRSP2906180109.70IYM0000.05NA	TUPRS	P	108.00	109.70	0.05	$(109.7-108)*0.05=$	0.09
TUIZC	TUPRSP2906180104.70IYM0000.05NA	TUPRS	P	108.00	104.70	0.05	$(104.7-108)*0.05=$	0.00
TUIZD	TUPRSP2906180097.00IYM0000.05NA	TUPRS	P	108.00	97.00	0.05	$(97-108)*0.05=$	0.00
THILL	THYAOC2906180018.40IYM00000.5NA	THYAO	C	13.54	18.40	0.5	$(13.54-18.4)*0.5=$	0.00
THILM	THYAOC2906180019.70IYM00000.5NA	THYAO	C	13.54	19.70	0.5	$(13.54-19.7)*0.5=$	0.00
THILN	THYAOC2906180020.50IYM00000.5NA	THYAO	C	13.54	20.50	0.5	$(13.54-20.5)*0.5=$	0.00
THILO	THYAOC2906180021.60IYM00000.5NA	THYAO	C	13.54	21.60	0.5	$(13.54-21.6)*0.5=$	0.00
THIMA	THYAOC2906180022.50IYM00000.5NA	THYAO	C	13.54	22.50	0.5	$(13.54-22.5)*0.5=$	0.00
THIZG	THYAOP2906180020.50IYM00000.5NA	THYAO	P	13.54	20.50	0.5	$(20.5-13.54)*0.5=$	3.48
THIZH	THYAOP2906180019.70IYM00000.5NA	THYAO	P	13.54	19.70	0.5	$(19.7-13.54)*0.5=$	3.08
THIZI	THYAOP2906180018.60IYM00000.5NA	THYAO	P	13.54	18.60	0.5	$(18.6-13.54)*0.5=$	2.53
THIZJ	THYAOP2906180017.70IYM00000.5NA	THYAO	P	13.54	17.70	0.5	$(17.7-13.54)*0.5=$	2.08

THIZK	THYAOP2906180016.40IYM00000.5NA	THYAO	P	13.54	16.40	0.5	$(16.4-13.54)*0.5=$	1.43
TTIIG	TTKOMC2906180006.00IYM0000001NA	TTKOM	C	4.99	6.00	1	$(4.99-6)*1=$	0.00
TTIIH	TTKOMC2906180006.40IYM0000001NA	TTKOM	C	4.99	6.40	1	$(4.99-6.4)*1=$	0.00
TTIII	TTKOMC2906180006.70IYM0000001NA	TTKOM	C	4.99	6.70	1	$(4.99-6.7)*1=$	0.00
TTIIJ	TTKOMC2906180007.00IYM0000001NA	TTKOM	C	4.99	7.00	1	$(4.99-7)*1=$	0.00
TTIIK	TTKOMC2906180007.30IYM0000001NA	TTKOM	C	4.99	7.30	1	$(4.99-7.3)*1=$	0.00
TTIUC	TTKOMP2906180006.70IYM0000001NA	TTKOM	P	4.99	6.70	1	$(6.7-4.99)*1=$	1.71
TTIUD	TTKOMP2906180006.40IYM0000001NA	TTKOM	P	4.99	6.40	1	$(6.4-4.99)*1=$	1.41
TTIUE	TTKOMP2906180006.10IYM0000001NA	TTKOM	P	4.99	6.10	1	$(6.1-4.99)*1=$	1.11
TTIUF	TTKOMP2906180005.80IYM0000001NA	TTKOM	P	4.99	5.80	1	$(5.8-4.99)*1=$	0.81
TTIUG	TTKOMP2906180005.40IYM0000001NA	TTKOM	P	4.99	5.40	1	$(5.4-4.99)*1=$	0.41
TCIEJ	TCELLC2906180013.90IYM00000.5NA	TCELL	C	12.17	13.90	0.5	$(12.17-13.9)*0.5=$	0.00
TCIEK	TCELLC2906180014.80IYM00000.5NA	TCELL	C	12.17	14.80	0.5	$(12.17-14.8)*0.5=$	0.00
TCIEL	TCELLC2906180015.40IYM00000.5NA	TCELL	C	12.17	15.40	0.5	$(12.17-15.4)*0.5=$	0.00
TCIEM	TCELLC2906180016.30IYM00000.5NA	TCELL	C	12.17	16.30	0.5	$(12.17-16.3)*0.5=$	0.00
TCIEN	TCELLC2906180017.00IYM00000.5NA	TCELL	C	12.17	17.00	0.5	$(12.17-17)*0.5=$	0.00
TCIPF	TCELLP2906180015.40IYM00000.5NA	TCELL	P	12.17	15.40	0.5	$(15.4-12.17)*0.5=$	1.62
TCIPG	TCELLP2906180014.80IYM00000.5NA	TCELL	P	12.17	14.80	0.5	$(14.8-12.17)*0.5=$	1.32
TCIPH	TCELLP2906180014.00IYM00000.5NA	TCELL	P	12.17	14.00	0.5	$(14-12.17)*0.5=$	0.92
TCIPI	TCELLP2906180013.40IYM00000.5NA	TCELL	P	12.17	13.40	0.5	$(13.4-12.17)*0.5=$	0.62
TCIPJ	TCELLP2906180012.40IYM00000.5NA	TCELL	P	12.17	12.40	0.5	$(12.4-12.17)*0.5=$	0.12
EKILJ	EKGYOC2906180002.20IYM0000002NA	EKGYO	C	2.03	2.20	2	$(2.03-2.2)*2=$	0.00
EKILK	EKGYOC2906180002.40IYM0000002NA	EKGYO	C	2.03	2.40	2	$(2.03-2.4)*2=$	0.00
EKILL	EKGYOC2906180002.50IYM0000002NA	EKGYO	C	2.03	2.50	2	$(2.03-2.5)*2=$	0.00
EKILM	EKGYOC2906180002.60IYM0000002NA	EKGYO	C	2.03	2.60	2	$(2.03-2.6)*2=$	0.00
EKILN	EKGYOC2906180002.70IYM0000002NA	EKGYO	C	2.03	2.70	2	$(2.03-2.7)*2=$	0.00
EKIZF	EKGYOP2906180002.50IYM0000002NA	EKGYO	P	2.03	2.50	2	$(2.5-2.03)*2=$	0.94
EKIZG	EKGYOP2906180002.40IYM0000002NA	EKGYO	P	2.03	2.40	2	$(2.4-2.03)*2=$	0.74
EKIZH	EKGYOP2906180002.20IYM0000002NA	EKGYO	P	2.03	2.20	2	$(2.2-2.03)*2=$	0.34
EKIZI	EKGYOP2906180002.10IYM0000002NA	EKGYO	P	2.03	2.10	2	$(2.1-2.03)*2=$	0.14
EKIZJ	EKGYOP2906180002.00IYM0000002NA	EKGYO	P	2.03	2.00	2	$(2-2.03)*2=$	0.00

ERILF	EREGLC2906180009.70IYM00000.5NA	EREGL	C	10.20	9.70	0.5	$(10.2-9.7)*0.5=$	0.25
ERILG	EREGLC2906180010.30IYM00000.5NA	EREGL	C	10.20	10.30	0.5	$(10.2-10.3)*0.5=$	0.00
ERILH	EREGLC2906180010.70IYM00000.5NA	EREGL	C	10.20	10.70	0.5	$(10.2-10.7)*0.5=$	0.00
ERILI	EREGLC2906180011.30IYM00000.5NA	EREGL	C	10.20	11.30	0.5	$(10.2-11.3)*0.5=$	0.00
ERILJ	EREGLC2906180011.80IYM00000.5NA	EREGL	C	10.20	11.80	0.5	$(10.2-11.8)*0.5=$	0.00
ERIZA	EREGLP2906180010.70IYM00000.5NA	EREGL	P	10.20	10.70	0.5	$(10.7-10.2)*0.5=$	0.25
ERIZB	EREGLP2906180010.30IYM00000.5NA	EREGL	P	10.20	10.30	0.5	$(10.3-10.2)*0.5=$	0.05
ERIZC	EREGLP2906180009.80IYM00000.5NA	EREGL	P	10.20	9.80	0.5	$(9.8-10.2)*0.5=$	0.00
ERIZD	EREGLP2906180009.30IYM00000.5NA	EREGL	P	10.20	9.30	0.5	$(9.3-10.2)*0.5=$	0.00
ERIZE	EREGLP2906180008.60IYM00000.5NA	EREGL	P	10.20	8.60	0.5	$(8.6-10.2)*0.5=$	0.00
HAILO	HALKBC2906180008.50IYM00000.5NA	HALKB	C	7.40	8.50	0.5	$(7.4-8.5)*0.5=$	0.00
HAIMA	HALKBC2906180009.10IYM00000.5NA	HALKB	C	7.40	9.10	0.5	$(7.4-9.1)*0.5=$	0.00
HAIMB	HALKBC2906180009.40IYM00000.5NA	HALKB	C	7.40	9.40	0.5	$(7.4-9.4)*0.5=$	0.00
HAIMC	HALKBC2906180009.90IYM00000.5NA	HALKB	C	7.40	9.90	0.5	$(7.4-9.9)*0.5=$	0.00
HAIMD	HALKBC2906180010.40IYM00000.5NA	HALKB	C	7.40	10.40	0.5	$(7.4-10.4)*0.5=$	0.00
HAIZK	HALKBP2906180009.40IYM00000.5NA	HALKB	P	7.40	9.40	0.5	$(9.4-7.4)*0.5=$	1.00
HAIZL	HALKBP2906180009.10IYM00000.5NA	HALKB	P	7.40	9.10	0.5	$(9.1-7.4)*0.5=$	0.85
HAIZM	HALKBP2906180008.60IYM00000.5NA	HALKB	P	7.40	8.60	0.5	$(8.6-7.4)*0.5=$	0.60
HAIZN	HALKBP2906180008.20IYM00000.5NA	HALKB	P	7.40	8.20	0.5	$(8.2-7.4)*0.5=$	0.40
HAIZO	HALKBP2906180007.60IYM00000.5NA	HALKB	P	7.40	7.60	0.5	$(7.6-7.4)*0.5=$	0.10
TOIGE	TOASOC2906180025.90IYM00000.2NA	TOASO	C	24.06	25.90	0.2	$(24.06-25.9)*0.2=$	0.00
TOIGF	TOASOC2906180027.80IYM00000.2NA	TOASO	C	24.06	27.80	0.2	$(24.06-27.8)*0.2=$	0.00
TOIGG	TOASOC2906180028.80IYM00000.2NA	TOASO	C	24.06	28.80	0.2	$(24.06-28.8)*0.2=$	0.00
TOIGH	TOASOC2906180030.40IYM00000.2NA	TOASO	C	24.06	30.40	0.2	$(24.06-30.4)*0.2=$	0.00
TOIGI	TOASOC2906180031.80IYM00000.2NA	TOASO	C	24.06	31.80	0.2	$(24.06-31.8)*0.2=$	0.00
TOISA	TOASOP2906180028.80IYM00000.2NA	TOASO	P	24.06	28.80	0.2	$(28.8-24.06)*0.2=$	0.95
TOISB	TOASOP2906180027.80IYM00000.2NA	TOASO	P	24.06	27.80	0.2	$(27.8-24.06)*0.2=$	0.75
TOISC	TOASOP2906180026.20IYM00000.2NA	TOASO	P	24.06	26.20	0.2	$(26.2-24.06)*0.2=$	0.43
TOISD	TOASOP2906180025.00IYM00000.2NA	TOASO	P	24.06	25.00	0.2	$(25-24.06)*0.2=$	0.19
TOISE	TOASOP2906180023.20IYM00000.2NA	TOASO	P	24.06	23.20	0.2	$(23.2-24.06)*0.2=$	0.00
SIIFD	SISEC2906180004.70IYM0000001NA	SISE	C	4.23	4.70	1	$(4.23-4.7)*1=$	0.00

SIIFE	SISEC2906180005.00IYM0000001NA	SISE	C	4.23	5.00	1	$(4.23-5)*1=$	0.00
SIIFF	SISEC2906180005.20IYM0000001NA	SISE	C	4.23	5.20	1	$(4.23-5.2)*1=$	0.00
SIIFG	SISEC2906180005.50IYM0000001NA	SISE	C	4.23	5.50	1	$(4.23-5.5)*1=$	0.00
SIIFH	SISEC2906180005.70IYM0000001NA	SISE	C	4.23	5.70	1	$(4.23-5.7)*1=$	0.00
SIIPO	SISEP2906180005.20IYM0000001NA	SISE	P	4.23	5.20	1	$(5.2-4.23)*1=$	0.97
SIIRA	SISEP2906180005.00IYM0000001NA	SISE	P	4.23	5.00	1	$(5-4.23)*1=$	0.77
SIIRB	SISEP2906180004.70IYM0000001NA	SISE	P	4.23	4.70	1	$(4.7-4.23)*1=$	0.47
SIIRC	SISEP2906180004.50IYM0000001NA	SISE	P	4.23	4.50	1	$(4.5-4.23)*1=$	0.27
SIIRD	SISEP2906180004.20IYM0000001NA	SISE	P	4.23	4.20	1	$(4.2-4.23)*1=$	0.00
KRIEC	KRDMD2906180003.80IYM0000001NA	KRDMD	C	4.41	3.80	1	$(4.41-3.8)*1=$	0.61
KRIED	KRDMD2906180004.10IYM0000001NA	KRDMD	C	4.41	4.10	1	$(4.41-4.1)*1=$	0.31
KRIEE	KRDMD2906180004.30IYM0000001NA	KRDMD	C	4.41	4.30	1	$(4.41-4.3)*1=$	0.11
KRIEF	KRDMD2906180004.50IYM0000001NA	KRDMD	C	4.41	4.50	1	$(4.41-4.5)*1=$	0.00
KRIEG	KRDMD2906180004.70IYM0000001NA	KRDMD	C	4.41	4.70	1	$(4.41-4.7)*1=$	0.00
KRIZY	KRDMDP2906180004.30IYM0000001NA	KRDMD	P	4.41	4.30	1	$(4.3-4.41)*1=$	0.00
KRIZZ	KRDMDP2906180004.10IYM0000001NA	KRDMD	P	4.41	4.10	1	$(4.1-4.41)*1=$	0.00
KRIPA	KRDMDP2906180003.90IYM0000001NA	KRDMD	P	4.41	3.90	1	$(3.9-4.41)*1=$	0.00
KRIPB	KRDMDP2906180003.70IYM0000001NA	KRDMD	P	4.41	3.70	1	$(3.7-4.41)*1=$	0.00
KRIPC	KRDMDP2906180003.40IYM0000001NA	KRDMD	P	4.41	3.40	1	$(3.4-4.41)*1=$	0.00
PGIAA	PGSUSC2906180031.40IYM00000.2NA	PGSUS	C	24.62	31.40	0.2	$(24.62-31.4)*0.2=$	0.00
PGIAB	PGSUSC2906180033.60IYM00000.2NA	PGSUS	C	24.62	33.60	0.2	$(24.62-33.6)*0.2=$	0.00
PGIAC	PGSUSC2906180034.90IYM00000.2NA	PGSUS	C	24.62	34.90	0.2	$(24.62-34.9)*0.2=$	0.00
PGIAD	PGSUSC2906180036.80IYM00000.2NA	PGSUS	C	24.62	36.80	0.2	$(24.62-36.8)*0.2=$	0.00
PGIAE	PGSUSC2906180038.40IYM00000.2NA	PGSUS	C	24.62	38.40	0.2	$(24.62-38.4)*0.2=$	0.00
PGIPP	PGSUSP2906180034.90IYM00000.2NA	PGSUS	P	24.62	34.90	0.2	$(34.9-24.62)*0.2=$	2.06
PGIPR	PGSUSP2906180033.60IYM00000.2NA	PGSUS	P	24.62	33.60	0.2	$(33.6-24.62)*0.2=$	1.80
PGIPS	PGSUSP2906180031.70IYM00000.2NA	PGSUS	P	24.62	31.70	0.2	$(31.7-24.62)*0.2=$	1.42
PGIPT	PGSUSP2906180030.20IYM00000.2NA	PGSUS	P	24.62	30.20	0.2	$(30.2-24.62)*0.2=$	1.12
PGIPU	PGSUSP2906180028.00IYM00000.2NA	PGSUS	P	24.62	28.00	0.2	$(28-24.62)*0.2=$	0.68
ENIAA	ENJSAC2906180006.60IYM0000001NA	ENJSA	C	6.20	6.60	1	$(6.2-6.6)*1=$	0.00
ENIAB	ENJSAC2906180007.00IYM0000001NA	ENJSA	C	6.20	7.00	1	$(6.2-7)*1=$	0.00

ENIAC	ENJSAC2906180007.30IYM0000001NA	ENJSA	C	6.20	7.30	1	(6.2-7.3)*1=	0.00
ENIAD	ENJSAC2906180007.70IYM0000001NA	ENJSA	C	6.20	7.70	1	(6.2-7.7)*1=	0.00
ENIAE	ENJSAC2906180008.10IYM0000001NA	ENJSA	C	6.20	8.10	1	(6.2-8.1)*1=	0.00
ENIPP	ENJSAP2906180007.30IYM0000001NA	ENJSA	P	6.20	7.30	1	(7.3-6.2)*1=	1.10
ENIPR	ENJSAP2906180007.00IYM0000001NA	ENJSA	P	6.20	7.00	1	(7-6.2)*1=	0.80
ENIPS	ENJSAP2906180006.60IYM0000001NA	ENJSA	P	6.20	6.60	1	(6.6-6.2)*1=	0.40
ENIPT	ENJSAP2906180006.30IYM0000001NA	ENJSA	P	6.20	6.30	1	(6.3-6.2)*1=	0.10
ENIPU	ENJSAP2906180005.90IYM0000001NA	ENJSA	P	6.20	5.90	1	(5.9-6.2)*1=	0.00
FXIIM	EUUSXC2906180001.22IYM0000005NA	EUR/USD	C	1.1641	1.2200	5	(1.1641-1.22)*5*4.5607=	0.00
FXIIN	EUUSXC2906180001.24IYM0000005NA	EUR/USD	C	1.1641	1.2400	5	(1.1641-1.24)*5*4.5607=	0.00
FXIIO	EUUSXC2906180001.26IYM0000005NA	EUR/USD	C	1.1641	1.2600	5	(1.1641-1.26)*5*4.5607=	0.00
FXIJA	EUUSXC2906180001.28IYM0000005NA	EUR/USD	C	1.1641	1.2800	5	(1.1641-1.28)*5*4.5607=	0.00
FXIJB	EUUSXC2906180001.30IYM0000005NA	EUR/USD	C	1.1641	1.3000	5	(1.1641-1.3)*5*4.5607=	0.00
FXIUH	EUUSXP2906180001.26IYM0000005NA	EUR/USD	P	1.1641	1.2600	5	(1.26-1.1641)*5*4.5607=	2.19
FXIUI	EUUSXP2906180001.24IYM0000005NA	EUR/USD	P	1.1641	1.2400	5	(1.24-1.1641)*5*4.5607=	1.73
FXIUJ	EUUSXP2906180001.22IYM0000005NA	EUR/USD	P	1.1641	1.2200	5	(1.22-1.1641)*5*4.5607=	1.27
FXIUK	EUUSXP2906180001.20IYM0000005NA	EUR/USD	P	1.1641	1.2000	5	(1.2-1.1641)*5*4.5607=	0.82
FXIUL	EUUSXP2906180001.18IYM0000005NA	EUR/USD	P	1.1641	1.1800	5	(1.18-1.1641)*5*4.5607=	0.36
UDIAA	USDC2906180003.95IYM0000005NA	USD/TL	C	4.5649	3.9500	5	(4.56485-3.95)*5=	3.07
UDIAB	USDC2906180004.00IYM0000005NA	USD/TL	C	4.5649	4.0000	5	(4.56485-4)*5=	2.82
UDIAC	USDC2906180004.10IYM0000005NA	USD/TL	C	4.5649	4.1000	5	(4.56485-4.1)*5=	2.32
UDIAD	USDC2906180004.20IYM0000005NA	USD/TL	C	4.5649	4.2000	5	(4.56485-4.2)*5=	1.82
UDIAE	USDC2906180004.40IYM0000005NA	USD/TL	C	4.5649	4.4000	5	(4.56485-4.4)*5=	0.82
UDIPP	USDP2906180004.20IYM0000005NA	USD/TL	P	4.5649	4.2000	5	(4.2-4.56485)*5=	0.00
UDIPR	USDP2906180004.10IYM0000005NA	USD/TL	P	4.5649	4.1000	5	(4.1-4.56485)*5=	0.00
UDIPS	USDP2906180004.00IYM0000005NA	USD/TL	P	4.5649	4.0000	5	(4-4.56485)*5=	0.00
UDIPT	USDP2906180003.95IYM0000005NA	USD/TL	P	4.5649	3.9500	5	(3.95-4.56485)*5=	0.00
UDIPU	USDP2906180003.85IYM0000005NA	USD/TL	P	4.5649	3.8500	5	(3.85-4.56485)*5=	0.00
EUIEI	EUROC2906180005.40IYM0000005NA	EUR/TL	C	5.3140	5.4000	5	(5.314-5.4)*5=	0.00
EUIEJ	EUROC2906180005.20IYM0000005NA	EUR/TL	C	5.3140	5.2000	5	(5.314-5.2)*5=	0.57
EUIEK	EUROC2906180005.10IYM0000005NA	EUR/TL	C	5.3140	5.1000	5	(5.314-5.1)*5=	1.07



EUIEL	EUROC2906180005.00IYM0000005NA	EUR/TL	C	5.3140	5.0000	5	(5.314-5)*5=	1.57
EUIPE	EUROP2906180005.10IYM0000005NA	EUR/TL	P	5.3140	5.1000	5	(5.1-5.314)*5=	0.00
EUIPF	EUROP2906180005.00IYM0000005NA	EUR/TL	P	5.3140	5.0000	5	(5-5.314)*5=	0.00
EUIPG	EUROP2906180004.90IYM0000005NA	EUR/TL	P	5.3140	4.9000	5	(4.9-5.314)*5=	0.00
EUIPH	EUROP2906180004.80IYM0000005NA	EUR/TL	P	5.3140	4.8000	5	(4.8-5.314)*5=	0.00
AQIIH	XAUSQC2906181300.00IYM000.005NA	ALTIN ONS	C	*	1300	0.005	(*-1300)*0.005=	0.00
AQIII	XAUSQC2906181325.00IYM000.005NA	ALTIN ONS	C	*	1325	0.005	(*-1325)*0.005=	0.00
AQIIJ	XAUSQC2906181350.00IYM000.005NA	ALTIN ONS	C	*	1350	0.005	(*-1350)*0.005=	0.00
AQIIK	XAUSQC2906181375.00IYM000.005NA	ALTIN ONS	C	*	1375	0.005	(*-1375)*0.005=	0.00
AQIIL	XAUSQC2906181400.00IYM000.005NA	ALTIN ONS	C	*	1400	0.005	(*-1400)*0.005=	0.00
AQIUD	XAUSQP2906181350.00IYM000.005NA	ALTIN ONS	P	*	1350	0.005	(1350-*)*0.005=	0.49
AQIUE	XAUSQP2906181325.00IYM000.005NA	ALTIN ONS	P	*	1325	0.005	(1325-*)*0.005=	0.37
AQIUF	XAUSQP2906181300.00IYM000.005NA	ALTIN ONS	P	*	1300	0.005	(1300-*)*0.005=	0.24
AQIUG	XAUSQP2906181275.00IYM000.005NA	ALTIN ONS	P	*	1275	0.005	(1275-*)*0.005=	0.12
AQIUH	XAUSQP2906181250.00IYM000.005NA	ALTIN ONS	P	*	1250	0.005	(1250-*)*0.005=	0.00
GUIBF	GBUSXC2906180001.50IYM0000005NA	GBP/USD	C	1.3137	1.5000	5	(1.3137-1.5)*5*4.5607=	0.00
GUIBG	GBUSXC2906180001.47IYM0000005NA	GBP/USD	C	1.3137	1.4700	5	(1.3137-1.47)*5*4.5607=	0.00
GUIBH	GBUSXC2906180001.44IYM0000005NA	GBP/USD	C	1.3137	1.4400	5	(1.3137-1.44)*5*4.5607=	0.00
GUIBI	GBUSXC2906180001.40IYM0000005NA	GBP/USD	C	1.3137	1.4000	5	(1.3137-1.4)*5*4.5607=	0.00
GUISU	GBUSXP2906180001.48IYM0000005NA	GBP/USD	P	1.3137	1.4800	5	(1.48-1.3137)*5*4.5607=	3.79
GUISV	GBUSXP2906180001.44IYM0000005NA	GBP/USD	P	1.3137	1.4400	5	(1.44-1.3137)*5*4.5607=	2.88
GUISY	GBUSXP2906180001.40IYM0000005NA	GBP/USD	P	1.3137	1.4000	5	(1.4-1.3137)*5*4.5607=	1.97
GUISZ	GBUSXP2906180001.35IYM0000005NA	GBP/USD	P	1.3137	1.3500	5	(1.35-1.3137)*5*4.5607=	0.83
DXIIE	DAXC29061812300.0IYM000.0005NA	DAX	C	12306	12300	0.0005	(12306-12300)*0.0005*5.3188=	0.02
DXIIF	DAXC29061812600.0IYM000.0005NA	DAX	C	12306	12600	0.0005	(12306-12600)*0.0005*5.3188=	0.00
DXIIG	DAXC29061812900.0IYM000.0005NA	DAX	C	12306	12900	0.0005	(12306-12900)*0.0005*5.3188=	0.00
DXIIH	DAXC29061813200.0IYM000.0005NA	DAX	C	12306	13200	0.0005	(12306-13200)*0.0005*5.3188=	0.00
DXIII	DAXC29061813500.0IYM000.0005NA	DAX	C	12306	13500	0.0005	(12306-13500)*0.0005*5.3188=	0.00
DXIUA	DAXP29061812800.0IYM000.0005NA	DAX	P	12306	12800	0.0005	(12800-12306)*0.0005*5.3188=	1.31
DXIUB	DAXP29061812500.0IYM000.0005NA	DAX	P	12306	12500	0.0005	(12500-12306)*0.0005*5.3188=	0.52
DXIUC	DAXP29061812200.0IYM000.0005NA	DAX	P	12306	12200	0.0005	(12200-12306)*0.0005*5.3188=	0.00
DXIUD	DAXP29061811900.0IYM000.0005NA	DAX	P	12306	11900	0.0005	(11900-12306)*0.0005*5.3188=	0.00

DXIUE	DAXP29061811600.0IYM000.0005NA	DAX	P	12306	11600	0.0005	$(11600-12306)*0.0005*5.3188=$	0.00
AGIAM	AGUSDC2906180016.50IYM00000.2NA	GÜMÜŞ ONS	C	*	16.50	0.2	$(*-16.5)*0.2*4.5607=$	0.00
AGIAN	AGUSDC2906180017.00IYM00000.2NA	GÜMÜŞ ONS	C	*	17.00	0.2	$(*-17)*0.2*4.5607=$	0.00
AGIAO	AGUSDC2906180017.50IYM00000.2NA	GÜMÜŞ ONS	C	*	17.50	0.2	$(*-17.5)*0.2*4.5607=$	0.00
AGIBA	AGUSDC2906180018.00IYM00000.2NA	GÜMÜŞ ONS	C	*	18.00	0.2	$(*-18)*0.2*4.5607=$	0.00
AGIRU	AGUSDP2906180017.00IYM00000.2NA	GÜMÜŞ ONS	P	*	17.00	0.2	$(17-)*0.2*4.5607=$	0.81
AGIRV	AGUSDP2906180016.50IYM00000.2NA	GÜMÜŞ ONS	P	*	16.50	0.2	$(16.5-)*0.2*4.5607=$	0.35
AGIRY	AGUSDP2906180016.00IYM00000.2NA	GÜMÜŞ ONS	P	*	16.00	0.2	$(16-)*0.2*4.5607=$	0.00
AGIRZ	AGUSDP2906180015.50IYM00000.2NA	GÜMÜŞ ONS	P	*	15.50	0.2	$(15.5-)*0.2*4.5607=$	0.00