

### 31/10/2018 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.\*\*\*

Varant	Uzun Kod	Dayanak Varlık	Tip	Uzlaşma Fiyatı	Kullanım Fiyatı	Çarpan	İtfa Fiyatı Formülü	İtfa Fiyatı
UZIHB	XU030C3110180140000IYM00.0001NA	XU030	C	112459.25	140000	0.0001	(112459.25-140000)*0.0001=	0.00
UZIHC	XU030C3110180135000IYM00.0001NA	XU030	C	112459.25	135000	0.0001	(112459.25-135000)*0.0001=	0.00
UZIHD	XU030C3110180130000IYM00.0001NA	XU030	C	112459.25	130000	0.0001	(112459.25-130000)*0.0001=	0.00
UZIHE	XU030C3110180125000IYM00.0001NA	XU030	C	112459.25	125000	0.0001	(112459.25-125000)*0.0001=	0.00
UZIHF	XU030C3110180120000IYM00.0001NA	XU030	C	112459.25	120000	0.0001	(112459.25-120000)*0.0001=	0.00
UZIHG	XU030C3110180115000IYM00.0001NA	XU030	C	112459.25	115000	0.0001	(112459.25-115000)*0.0001=	0.00
UZIHH	XU030C3110180110000IYM00.0001NA	XU030	C	112459.25	110000	0.0001	(112459.25-110000)*0.0001=	0.25
UZIHI	XU030C3110180105000IYM00.0001NA	XU030	C	112459.25	105000	0.0001	(112459.25-105000)*0.0001=	0.75
UZISM	XU030P3110180130000IYM00.0001NA	XU030	P	112459.25	130000	0.0001	(130000-112459.25)*0.0001=	1.75
UZISN	XU030P3110180125000IYM00.0001NA	XU030	P	112459.25	125000	0.0001	(125000-112459.25)*0.0001=	1.25
UZISO	XU030P3110180120000IYM00.0001NA	XU030	P	112459.25	120000	0.0001	(120000-112459.25)*0.0001=	0.75
UZITA	XU030P3110180115000IYM00.0001NA	XU030	P	112459.25	115000	0.0001	(115000-112459.25)*0.0001=	0.25
UZITB	XU030P3110180110000IYM00.0001NA	XU030	P	112459.25	110000	0.0001	(110000-112459.25)*0.0001=	0.00
UZITC	XU030P3110180105000IYM00.0001NA	XU030	P	112459.25	105000	0.0001	(105000-112459.25)*0.0001=	0.00
UZITD	XU030P3110180100000IYM00.0001NA	XU030	P	112459.25	100000	0.0001	(100000-112459.25)*0.0001=	0.00

UZITE	XU030P31101895000.0IYM00.0001NA	XU030	P	112459.25	95000	0.0001	(95000-112459.25)*0.0001=	0.00
IBIBK	ISCTRC3110180003.60IYM0000001NA	ISCTR	C	3.99	3.60	1	(3.99-3.6)*1=	0.39
IBIBL	ISCTRC3110180004.00IYM0000001NA	ISCTR	C	3.99	4.00	1	(3.99-4)*1=	0.00
IBIBM	ISCTRC3110180004.40IYM0000001NA	ISCTR	C	3.99	4.40	1	(3.99-4.4)*1=	0.00
IBIBN	ISCTRC3110180004.60IYM0000001NA	ISCTR	C	3.99	4.60	1	(3.99-4.6)*1=	0.00
IBIBO	ISCTRC3110180005.20IYM0000001NA	ISCTR	C	3.99	5.20	1	(3.99-5.2)*1=	0.00
IBITR	ISCTRP3110180004.40IYM0000001NA	ISCTR	P	3.99	4.40	1	(4.4-3.99)*1=	0.41
IBITS	ISCTRP3110180004.20IYM0000001NA	ISCTR	P	3.99	4.20	1	(4.2-3.99)*1=	0.21
IBITT	ISCTRP3110180004.00IYM0000001NA	ISCTR	P	3.99	4.00	1	(4-3.99)*1=	0.01
IBITU	ISCTRP3110180003.60IYM0000001NA	ISCTR	P	3.99	3.60	1	(3.6-3.99)*1=	0.00
IBITV	ISCTRP3110180003.20IYM0000001NA	ISCTR	P	3.99	3.20	1	(3.2-3.99)*1=	0.00
ABIBF	AKBNKC3110180005.50IYM0000001NA	AKBNK	C	6.61	5.50	1	(6.61-5.5)*1=	1.11
ABIBG	AKBNKC3110180006.20IYM0000001NA	AKBNK	C	6.61	6.20	1	(6.61-6.2)*1=	0.41
ABIBH	AKBNKC3110180006.80IYM0000001NA	AKBNK	C	6.61	6.80	1	(6.61-6.8)*1=	0.00
ABIBI	AKBNKC3110180007.10IYM0000001NA	AKBNK	C	6.61	7.10	1	(6.61-7.1)*1=	0.00
ABIBJ	AKBNKC3110180008.00IYM0000001NA	AKBNK	C	6.61	8.00	1	(6.61-8)*1=	0.00
ABISU	AKBNKP3110180006.80IYM0000001NA	AKBNK	P	6.61	6.80	1	(6.8-6.61)*1=	0.19
ABISV	AKBNKP3110180006.50IYM0000001NA	AKBNK	P	6.61	6.50	1	(6.5-6.61)*1=	0.00
ABISY	AKBNKP3110180006.20IYM0000001NA	AKBNK	P	6.61	6.20	1	(6.2-6.61)*1=	0.00
ABISZ	AKBNKP3110180005.50IYM0000001NA	AKBNK	P	6.61	5.50	1	(5.5-6.61)*1=	0.00
ABITP	AKBNKP3110180004.90IYM0000001NA	AKBNK	P	6.61	4.90	1	(4.9-6.61)*1=	0.00
YBIBF	YKBNKC3110180001.50IYM0000002NA	YKBNK	C	1.62	1.50	2	(1.62-1.5)*2=	0.24
YBIBG	YKBNKC3110180001.70IYM0000002NA	YKBNK	C	1.62	1.70	2	(1.62-1.7)*2=	0.00
YBIBH	YKBNKC3110180001.90IYM0000002NA	YKBNK	C	1.62	1.90	2	(1.62-1.9)*2=	0.00
YBIBI	YKBNKC3110180002.00IYM0000002NA	YKBNK	C	1.62	2.00	2	(1.62-2)*2=	0.00
YBIBJ	YKBNKC3110180002.20IYM0000002NA	YKBNK	C	1.62	2.20	2	(1.62-2.2)*2=	0.00
YBISU	YKBNKP3110180001.90IYM0000002NA	YKBNK	P	1.62	1.90	2	(1.9-1.62)*2=	0.56
YBISV	YKBNKP3110180001.80IYM0000002NA	YKBNK	P	1.62	1.80	2	(1.8-1.62)*2=	0.36
YBISY	YKBNKP3110180001.70IYM0000002NA	YKBNK	P	1.62	1.70	2	(1.7-1.62)*2=	0.16
YBISZ	YKBNKP3110180001.50IYM0000002NA	YKBNK	P	1.62	1.50	2	(1.5-1.62)*2=	0.00
YBITP	YKBNKP3110180001.40IYM0000002NA	YKBNK	P	1.62	1.40	2	(1.4-1.62)*2=	0.00
GRIEG	GARANC3110180005.60IYM0000001NA	GARAN	C	6.99	5.60	1	(6.99-5.6)*1=	1.39
GRIEH	GARANC3110180006.20IYM0000001NA	GARAN	C	6.99	6.20	1	(6.99-6.2)*1=	0.79

GRIEI	GARANC3110180006.80IYM0000001NA	GARAN	C	6.99	6.80	1	(6.99-6.8)*1=	0.19
GRIEJ	GARANC3110180007.10IYM0000001NA	GARAN	C	6.99	7.10	1	(6.99-7.1)*1=	0.00
GRIEK	GARANC3110180008.00IYM0000001NA	GARAN	C	6.99	8.00	1	(6.99-8)*1=	0.00
GRIPD	GARANP3110180006.80IYM0000001NA	GARAN	P	6.99	6.80	1	(6.8-6.99)*1=	0.00
GRIFE	GARANP3110180006.50IYM0000001NA	GARAN	P	6.99	6.50	1	(6.5-6.99)*1=	0.00
GRIPF	GARANP3110180006.20IYM0000001NA	GARAN	P	6.99	6.20	1	(6.2-6.99)*1=	0.00
GRIPG	GARANP3110180005.60IYM0000001NA	GARAN	P	6.99	5.60	1	(5.6-6.99)*1=	0.00
GRIPH	GARANP3110180004.90IYM0000001NA	GARAN	P	6.99	4.90	1	(4.9-6.99)*1=	0.00
VBIBF	VAKBNC3110180003.20IYM0000001NA	VAKBN	C	3.42	3.20	1	(3.42-3.2)*1=	0.22
VBIBG	VAKBNC3110180003.60IYM0000001NA	VAKBN	C	3.42	3.60	1	(3.42-3.6)*1=	0.00
VBIBH	VAKBNC3110180003.90IYM0000001NA	VAKBN	C	3.42	3.90	1	(3.42-3.9)*1=	0.00
VBIBI	VAKBNC3110180004.10IYM0000001NA	VAKBN	C	3.42	4.10	1	(3.42-4.1)*1=	0.00
VBIBJ	VAKBNC3110180004.70IYM0000001NA	VAKBN	C	3.42	4.70	1	(3.42-4.7)*1=	0.00
VBISU	VAKBNP3110180003.90IYM0000001NA	VAKBN	P	3.42	3.90	1	(3.9-3.42)*1=	0.48
VBISV	VAKBNP3110180003.80IYM0000001NA	VAKBN	P	3.42	3.80	1	(3.8-3.42)*1=	0.38
VBISY	VAKBNP3110180003.60IYM0000001NA	VAKBN	P	3.42	3.60	1	(3.6-3.42)*1=	0.18
VBISZ	VAKBNP3110180003.20IYM0000001NA	VAKBN	P	3.42	3.20	1	(3.2-3.42)*1=	0.00
VBITP	VAKBNP3110180002.90IYM0000001NA	VAKBN	P	3.42	2.90	1	(2.9-3.42)*1=	0.00
KHIAF	KCHOLC3110180013.00IYM00000.5NA	KCHOL	C	15.58	13.00	0.5	(15.58-13)*0.5=	1.29
KHIAG	KCHOLC3110180014.40IYM00000.5NA	KCHOL	C	15.58	14.40	0.5	(15.58-14.4)*0.5=	0.59
KHIAH	KCHOLC3110180015.90IYM00000.5NA	KCHOL	C	15.58	15.90	0.5	(15.58-15.9)*0.5=	0.00
KHIAI	KCHOLC3110180016.60IYM00000.5NA	KCHOL	C	15.58	16.60	0.5	(15.58-16.6)*0.5=	0.00
KHIAJ	KCHOLC3110180018.80IYM00000.5NA	KCHOL	C	15.58	18.80	0.5	(15.58-18.8)*0.5=	0.00
KHIPV	KCHOLP3110180015.90IYM00000.5NA	KCHOL	P	15.58	15.90	0.5	(15.9-15.58)*0.5=	0.16
KHIPY	KCHOLP3110180015.20IYM00000.5NA	KCHOL	P	15.58	15.20	0.5	(15.2-15.58)*0.5=	0.00
KHIPZ	KCHOLP3110180014.40IYM00000.5NA	KCHOL	P	15.58	14.40	0.5	(14.4-15.58)*0.5=	0.00
KHIRP	KCHOLP3110180013.00IYM00000.5NA	KCHOL	P	15.58	13.00	0.5	(13-15.58)*0.5=	0.00
KHIRR	KCHOLP3110180011.50IYM00000.5NA	KCHOL	P	15.58	11.50	0.5	(11.5-15.58)*0.5=	0.00
SAILO	SAHOLC3110180006.50IYM0000001NA	SAHOL	C	7.12	6.50	1	(7.12-6.5)*1=	0.62
SAIMA	SAHOLC3110180007.20IYM0000001NA	SAHOL	C	7.12	7.20	1	(7.12-7.2)*1=	0.00
SAIMB	SAHOLC3110180008.00IYM0000001NA	SAHOL	C	7.12	8.00	1	(7.12-8)*1=	0.00
SAIMC	SAHOLC3110180008.30IYM0000001NA	SAHOL	C	7.12	8.30	1	(7.12-8.3)*1=	0.00
SAIMD	SAHOLC3110180009.40IYM0000001NA	SAHOL	C	7.12	9.40	1	(7.12-9.4)*1=	0.00

SAIZK	SAHOLP3110180008.00IYM0000001NA	SAHOL	P	7.12	8.00	1	$(8-7.12)*1=$	0.88
SAIZL	SAHOLP3110180007.60IYM0000001NA	SAHOL	P	7.12	7.60	1	$(7.6-7.12)*1=$	0.48
SAIZM	SAHOLP3110180007.20IYM0000001NA	SAHOL	P	7.12	7.20	1	$(7.2-7.12)*1=$	0.08
SAIZN	SAHOLP3110180006.50IYM0000001NA	SAHOL	P	7.12	6.50	1	$(6.5-7.12)*1=$	0.00
SAIZO	SAHOLP3110180005.80IYM0000001NA	SAHOL	P	7.12	5.80	1	$(5.8-7.12)*1=$	0.00
TPIAF	TUPRSC3110180109.80IYM0000.05NA	TUPRS	C	131.70	109.80	0.05	$(131.7-109.8)*0.05=$	1.10
TPIAG	TUPRSC3110180122.00IYM0000.05NA	TUPRS	C	131.70	122.00	0.05	$(131.7-122)*0.05=$	0.48
TPIAH	TUPRSC3110180134.20IYM0000.05NA	TUPRS	C	131.70	134.20	0.05	$(131.7-134.2)*0.05=$	0.00
TPIAI	TUPRSC3110180140.30IYM0000.05NA	TUPRS	C	131.70	140.30	0.05	$(131.7-140.3)*0.05=$	0.00
TPIAJ	TUPRSC3110180158.60IYM0000.05NA	TUPRS	C	131.70	158.60	0.05	$(131.7-158.6)*0.05=$	0.00
TPIPV	TUPRSP3110180134.20IYM0000.05NA	TUPRS	P	131.70	134.20	0.05	$(134.2-131.7)*0.05=$	0.13
TPIPY	TUPRSP3110180128.10IYM0000.05NA	TUPRS	P	131.70	128.10	0.05	$(128.1-131.7)*0.05=$	0.00
TPIPZ	TUPRSP3110180122.00IYM0000.05NA	TUPRS	P	131.70	122.00	0.05	$(122-131.7)*0.05=$	0.00
TPIRP	TUPRSP3110180109.80IYM0000.05NA	TUPRS	P	131.70	109.80	0.05	$(109.8-131.7)*0.05=$	0.00
TPIRR	TUPRSP3110180097.60IYM0000.05NA	TUPRS	P	131.70	97.60	0.05	$(97.6-131.7)*0.05=$	0.00
TKIBA	THYAOC3110180015.10IYM00000.5NA	THYAO	C	14.05	15.10	0.5	$(14.05-15.1)*0.5=$	0.00
TKIBB	THYAOC3110180016.80IYM00000.5NA	THYAO	C	14.05	16.80	0.5	$(14.05-16.8)*0.5=$	0.00
TKIBC	THYAOC3110180018.50IYM00000.5NA	THYAO	C	14.05	18.50	0.5	$(14.05-18.5)*0.5=$	0.00
TKIBD	THYAOC3110180019.30IYM00000.5NA	THYAO	C	14.05	19.30	0.5	$(14.05-19.3)*0.5=$	0.00
TKIBE	THYAOC3110180021.80IYM00000.5NA	THYAO	C	14.05	21.80	0.5	$(14.05-21.8)*0.5=$	0.00
TKIRZ	THYAOP3110180018.50IYM00000.5NA	THYAO	P	14.05	18.50	0.5	$(18.5-14.05)*0.5=$	2.23
TKISP	THYAOP3110180017.60IYM00000.5NA	THYAO	P	14.05	17.60	0.5	$(17.6-14.05)*0.5=$	1.78
TKISR	THYAOP3110180016.80IYM00000.5NA	THYAO	P	14.05	16.80	0.5	$(16.8-14.05)*0.5=$	1.38
TKISS	THYAOP3110180015.10IYM00000.5NA	THYAO	P	14.05	15.10	0.5	$(15.1-14.05)*0.5=$	0.52
TKIST	THYAOP3110180013.40IYM00000.5NA	THYAO	P	14.05	13.40	0.5	$(13.4-14.05)*0.5=$	0.00
TTIJL	TTKOMC3110180003.60IYM0000001NA	TTKOM	C	3.20	3.60	1	$(3.2-3.6)*1=$	0.00
TTIJM	TTKOMC3110180004.00IYM0000001NA	TTKOM	C	3.20	4.00	1	$(3.2-4)*1=$	0.00
TTIJN	TTKOMC3110180004.40IYM0000001NA	TTKOM	C	3.20	4.40	1	$(3.2-4.4)*1=$	0.00
TTIJO	TTKOMC3110180004.60IYM0000001NA	TTKOM	C	3.20	4.60	1	$(3.2-4.6)*1=$	0.00
TTIKA	TTKOMC3110180005.30IYM0000001NA	TTKOM	C	3.20	5.30	1	$(3.2-5.3)*1=$	0.00
TTIVH	TTKOMP3110180004.40IYM0000001NA	TTKOM	P	3.20	4.40	1	$(4.4-3.2)*1=$	1.20
TTIVI	TTKOMP3110180004.20IYM0000001NA	TTKOM	P	3.20	4.20	1	$(4.2-3.2)*1=$	1.00
TTIVJ	TTKOMP3110180004.00IYM0000001NA	TTKOM	P	3.20	4.00	1	$(4-3.2)*1=$	0.80

TTIVK	TTKOMP3110180003.60IYM0000001NA	TTKOM	P	3.20	3.60	1	(3.6-3.2)*1=	0.40
TTIVL	TTKOMP3110180003.20IYM0000001NA	TTKOM	P	3.20	3.20	1	(3.2-3.2)*1=	0.00
TCIFO	TCELLC3110180010.00IYM00000.5NA	TCELL	C	11.35	10.00	0.5	(11.35-10)*0.5=	0.68
TCIGA	TCELLC3110180011.10IYM00000.5NA	TCELL	C	11.35	11.10	0.5	(11.35-11.1)*0.5=	0.13
TCIGB	TCELLC3110180012.20IYM00000.5NA	TCELL	C	11.35	12.20	0.5	(11.35-12.2)*0.5=	0.00
TCIGC	TCELLC3110180012.80IYM00000.5NA	TCELL	C	11.35	12.80	0.5	(11.35-12.8)*0.5=	0.00
TCIGD	TCELLC3110180014.50IYM00000.5NA	TCELL	C	11.35	14.50	0.5	(11.35-14.5)*0.5=	0.00
TCIRK	TCELLP3110180012.20IYM00000.5NA	TCELL	P	11.35	12.20	0.5	(12.2-11.35)*0.5=	0.43
TCIRL	TCELLP3110180011.70IYM00000.5NA	TCELL	P	11.35	11.70	0.5	(11.7-11.35)*0.5=	0.18
TCIRM	TCELLP3110180011.10IYM00000.5NA	TCELL	P	11.35	11.10	0.5	(11.1-11.35)*0.5=	0.00
TCIRN	TCELLP3110180010.00IYM00000.5NA	TCELL	P	11.35	10.00	0.5	(10-11.35)*0.5=	0.00
TCIRO	TCELLP3110180008.90IYM00000.5NA	TCELL	P	11.35	8.90	0.5	(8.9-11.35)*0.5=	0.00
EGIAK	EKGYOC3110180001.60IYM0000002NA	EKGYO	C	1.67	1.60	2	(1.67-1.6)*2=	0.14
EGIAL	EKGYOC3110180001.80IYM0000002NA	EKGYO	C	1.67	1.80	2	(1.67-1.8)*2=	0.00
EGIAM	EKGYOC3110180002.00IYM0000002NA	EKGYO	C	1.67	2.00	2	(1.67-2)*2=	0.00
EGIAN	EKGYOC3110180002.20IYM0000002NA	EKGYO	C	1.67	2.20	2	(1.67-2.2)*2=	0.00
EGIAO	EKGYOC3110180002.40IYM0000002NA	EKGYO	C	1.67	2.40	2	(1.67-2.4)*2=	0.00
EGIRS	EKGYOP3110180002.00IYM0000002NA	EKGYO	P	1.67	2.00	2	(2-1.67)*2=	0.66
EGIRT	EKGYOP3110180001.90IYM0000002NA	EKGYO	P	1.67	1.90	2	(1.9-1.67)*2=	0.46
EGIRU	EKGYOP3110180001.80IYM0000002NA	EKGYO	P	1.67	1.80	2	(1.8-1.67)*2=	0.26
EGIRV	EKGYOP3110180001.60IYM0000002NA	EKGYO	P	1.67	1.60	2	(1.6-1.67)*2=	0.00
EGIRY	EKGYOP3110180001.40IYM0000002NA	EKGYO	P	1.67	1.40	2	(1.4-1.67)*2=	0.00
EDIAF	EREGLC3110180010.40IYM0000001NA	EREGL	C	9.06	10.40	1	(9.06-10.4)*1=	0.00
EDIAG	EREGLC3110180011.60IYM0000001NA	EREGL	C	9.06	11.60	1	(9.06-11.6)*1=	0.00
EDIAH	EREGLC3110180012.70IYM0000001NA	EREGL	C	9.06	12.70	1	(9.06-12.7)*1=	0.00
EDIAI	EREGLC3110180013.30IYM0000001NA	EREGL	C	9.06	13.30	1	(9.06-13.3)*1=	0.00
EDIAJ	EREGLC3110180015.00IYM0000001NA	EREGL	C	9.06	15.00	1	(9.06-15)*1=	0.00
EDIPV	EREGLP3110180012.70IYM0000001NA	EREGL	P	9.06	12.70	1	(12.7-9.06)*1=	3.64
EDIPY	EREGLP3110180012.10IYM0000001NA	EREGL	P	9.06	12.10	1	(12.1-9.06)*1=	3.04
EDIPZ	EREGLP3110180011.60IYM0000001NA	EREGL	P	9.06	11.60	1	(11.6-9.06)*1=	2.54
EDIRP	EREGLP3110180010.40IYM0000001NA	EREGL	P	9.06	10.40	1	(10.4-9.06)*1=	1.34
EDIRR	EREGLP3110180009.20IYM0000001NA	EREGL	P	9.06	9.20	1	(9.2-9.06)*1=	0.14
HBIBA	HALKBC3110180005.40IYM0000001NA	HALKB	C	6.17	5.40	1	(6.17-5.4)*1=	0.77

HBIBB	HALKBC3110180006.00IYM0000001NA	HALKB	C	6.17	6.00	1	(6.17-6)*1=	0.17
HBIBC	HALKBC3110180006.60IYM0000001NA	HALKB	C	6.17	6.60	1	(6.17-6.6)*1=	0.00
HBIBD	HALKBC3110180006.90IYM0000001NA	HALKB	C	6.17	6.90	1	(6.17-6.9)*1=	0.00
HBIBE	HALKBC3110180007.80IYM0000001NA	HALKB	C	6.17	7.80	1	(6.17-7.8)*1=	0.00
HBIRZ	HALKBP3110180006.60IYM0000001NA	HALKB	P	6.17	6.60	1	(6.6-6.17)*1=	0.43
HBISP	HALKBP3110180006.30IYM0000001NA	HALKB	P	6.17	6.30	1	(6.3-6.17)*1=	0.13
HBISR	HALKBP3110180006.00IYM0000001NA	HALKB	P	6.17	6.00	1	(6-6.17)*1=	0.00
HBISS	HALKBP3110180005.40IYM0000001NA	HALKB	P	6.17	5.40	1	(5.4-6.17)*1=	0.00
HBIST	HALKBP3110180004.80IYM0000001NA	HALKB	P	6.17	4.80	1	(4.8-6.17)*1=	0.00
SIIGI	SISEC3110180005.00IYM0000001NA	SISE	C	4.73	5.00	1	(4.73-5)*1=	0.00
SIIGJ	SISEC3110180005.60IYM0000001NA	SISE	C	4.73	5.60	1	(4.73-5.6)*1=	0.00
SIIGK	SISEC3110180006.10IYM0000001NA	SISE	C	4.73	6.10	1	(4.73-6.1)*1=	0.00
SIIGL	SISEC3110180006.40IYM0000001NA	SISE	C	4.73	6.40	1	(4.73-6.4)*1=	0.00
SIIGM	SISEC3110180007.20IYM0000001NA	SISE	C	4.73	7.20	1	(4.73-7.2)*1=	0.00
SIISE	SISEP3110180006.10IYM0000001NA	SISE	P	4.73	6.10	1	(6.1-4.73)*1=	1.37
SIISF	SISEP3110180005.80IYM0000001NA	SISE	P	4.73	5.80	1	(5.8-4.73)*1=	1.07
SIISG	SISEP3110180005.60IYM0000001NA	SISE	P	4.73	5.60	1	(5.6-4.73)*1=	0.87
SIISH	SISEP3110180005.00IYM0000001NA	SISE	P	4.73	5.00	1	(5-4.73)*1=	0.27
SIISI	SISEP3110180004.40IYM0000001NA	SISE	P	4.73	4.40	1	(4.4-4.73)*1=	0.00
KRIFH	KRDMD3110180003.90IYM0000001NA	KRDMD	C	3.06	3.90	1	(3.06-3.9)*1=	0.00
KRIFI	KRDMD3110180004.40IYM0000001NA	KRDMD	C	3.06	4.40	1	(3.06-4.4)*1=	0.00
KRIFJ	KRDMD3110180004.80IYM0000001NA	KRDMD	C	3.06	4.80	1	(3.06-4.8)*1=	0.00
KRIFK	KRDMD3110180005.00IYM0000001NA	KRDMD	C	3.06	5.00	1	(3.06-5)*1=	0.00
KRIFL	KRDMD3110180005.70IYM0000001NA	KRDMD	C	3.06	5.70	1	(3.06-5.7)*1=	0.00
KRIRD	KRDMDP3110180004.80IYM0000001NA	KRDMD	P	3.06	4.80	1	(4.8-3.06)*1=	1.74
KRIRE	KRDMDP3110180004.60IYM0000001NA	KRDMD	P	3.06	4.60	1	(4.6-3.06)*1=	1.54
KRIRF	KRDMDP3110180004.40IYM0000001NA	KRDMD	P	3.06	4.40	1	(4.4-3.06)*1=	1.34
KRIRG	KRDMDP3110180003.90IYM0000001NA	KRDMD	P	3.06	3.90	1	(3.9-3.06)*1=	0.84
KRIRH	KRDMDP3110180003.50IYM0000001NA	KRDMD	P	3.06	3.50	1	(3.5-3.06)*1=	0.44
PEIDC	PETKMC3110180004.90IYM0000001NA	PETKM	C	5.08	4.90	1	(5.08-4.9)*1=	0.18
PEIDD	PETKMC3110180005.40IYM0000001NA	PETKM	C	5.08	5.40	1	(5.08-5.4)*1=	0.00
PEIDE	PETKMC3110180006.00IYM0000001NA	PETKM	C	5.08	6.00	1	(5.08-6)*1=	0.00
PEIDF	PETKMC3110180006.20IYM0000001NA	PETKM	C	5.08	6.20	1	(5.08-6.2)*1=	0.00

PEIDG	PETKMC3110180007.00IYM0000001NA	PETKM	C	5.08	7.00	1	(5.08-7)*1=	0.00
PEIVZ	PETKMP3110180006.00IYM0000001NA	PETKM	P	5.08	6.00	1	(6-5.08)*1=	0.92
PEIYP	PETKMP3110180005.70IYM0000001NA	PETKM	P	5.08	5.70	1	(5.7-5.08)*1=	0.62
PEIYR	PETKMP3110180005.40IYM0000001NA	PETKM	P	5.08	5.40	1	(5.4-5.08)*1=	0.32
PEIYS	PETKMP3110180004.90IYM0000001NA	PETKM	P	5.08	4.90	1	(4.9-5.08)*1=	0.00
PEIYT	PETKMP3110180004.30IYM0000001NA	PETKM	P	5.08	4.30	1	(4.3-5.08)*1=	0.00
PGIBF	PGSUSC3110180023.60IYM00000.2NA	PGSUS	C	20.04	23.60	0.2	(20.04-23.6)*0.2=	0.00
PGIBG	PGSUSC3110180026.20IYM00000.2NA	PGSUS	C	20.04	26.20	0.2	(20.04-26.2)*0.2=	0.00
PGIBH	PGSUSC3110180028.90IYM00000.2NA	PGSUS	C	20.04	28.90	0.2	(20.04-28.9)*0.2=	0.00
PGIBI	PGSUSC3110180030.20IYM00000.2NA	PGSUS	C	20.04	30.20	0.2	(20.04-30.2)*0.2=	0.00
PGIBJ	PGSUSC3110180034.10IYM00000.2NA	PGSUS	C	20.04	34.10	0.2	(20.04-34.1)*0.2=	0.00
PGISU	PGSUSP3110180028.90IYM00000.2NA	PGSUS	P	20.04	28.90	0.2	(28.9-20.04)*0.2=	1.77
PGISV	PGSUSP3110180027.60IYM00000.2NA	PGSUS	P	20.04	27.60	0.2	(27.6-20.04)*0.2=	1.51
PGISY	PGSUSP3110180026.20IYM00000.2NA	PGSUS	P	20.04	26.20	0.2	(26.2-20.04)*0.2=	1.23
PGISZ	PGSUSP3110180023.60IYM00000.2NA	PGSUS	P	20.04	23.60	0.2	(23.6-20.04)*0.2=	0.71
PGITP	PGSUSP3110180021.00IYM00000.2NA	PGSUS	P	20.04	21.00	0.2	(21-20.04)*0.2=	0.19
ASIAK	ASELSC3110180024.60IYM00000.5NA	ASELS	C	25.26	24.60	0.5	(25.26-24.6)*0.5=	0.33
ASIAL	ASELSC3110180027.30IYM00000.5NA	ASELS	C	25.26	27.30	0.5	(25.26-27.3)*0.5=	0.00
ASIAM	ASELSC3110180030.10IYM00000.5NA	ASELS	C	25.26	30.10	0.5	(25.26-30.1)*0.5=	0.00
ASIAN	ASELSC3110180031.40IYM00000.5NA	ASELS	C	25.26	31.40	0.5	(25.26-31.4)*0.5=	0.00
ASIAO	ASELSC3110180035.50IYM00000.5NA	ASELS	C	25.26	35.50	0.5	(25.26-35.5)*0.5=	0.00
ASIRS	ASELSP3110180030.10IYM00000.5NA	ASELS	P	25.26	30.10	0.5	(30.1-25.26)*0.5=	2.42
ASIRT	ASELSP3110180028.70IYM00000.5NA	ASELS	P	25.26	28.70	0.5	(28.7-25.26)*0.5=	1.72
ASIRU	ASELSP3110180027.30IYM00000.5NA	ASELS	P	25.26	27.30	0.5	(27.3-25.26)*0.5=	1.02
ASIRV	ASELSP3110180024.60IYM00000.5NA	ASELS	P	25.26	24.60	0.5	(24.6-25.26)*0.5=	0.00
ASIRY	ASELSP3110180021.90IYM00000.5NA	ASELS	P	25.26	21.90	0.5	(21.9-25.26)*0.5=	0.00
FXIKC	EUUSXC3110180001.10IYM0000005NA	EUR/USD	C	1.13	1.10	5	(1.1345-1.1)*5*5.4981=	0.95
FXIKD	EUUSXC3110180001.12IYM0000005NA	EUR/USD	C	1.13	1.12	5	(1.1345-1.12)*5*5.4981=	0.40
FXIKE	EUUSXC3110180001.14IYM0000005NA	EUR/USD	C	1.13	1.14	5	(1.1345-1.14)*5*5.4981=	0.00
FXIKF	EUUSXC3110180001.16IYM0000005NA	EUR/USD	C	1.13	1.16	5	(1.1345-1.16)*5*5.4981=	0.00
FXIKG	EUUSXC3110180001.18IYM0000005NA	EUR/USD	C	1.13	1.18	5	(1.1345-1.18)*5*5.4981=	0.00
FXIVM	EUUSXP3110180001.16IYM0000005NA	EUR/USD	P	1.13	1.16	5	(1.16-1.1345)*5*5.4981=	0.70
FXIVN	EUUSXP3110180001.14IYM0000005NA	EUR/USD	P	1.13	1.14	5	(1.14-1.1345)*5*5.4981=	0.15



FXIVO	EUUSXP3110180001.12IYM0000005NA	EUR/USD	P	1.13	1.12	5	(1.12-1.1345)*5*5.4981=	0.00
FXIYA	EUUSXP3110180001.10IYM0000005NA	EUR/USD	P	1.13	1.10	5	(1.1-1.1345)*5*5.4981=	0.00
FXIYB	EUUSXP3110180001.08IYM0000005NA	EUR/USD	P	1.13	1.08	5	(1.08-1.1345)*5*5.4981=	0.00
UDIBF	USDC3110180005.00IYM0000005NA	USD/TL	C	5.50	5.00	5	(5.50305-5)*5=	2.52
UDIBG	USDC3110180006.00IYM0000005NA	USD/TL	C	5.50	6.00	5	(5.50305-6)*5=	0.00
UDIBH	USDC3110180006.50IYM0000005NA	USD/TL	C	5.50	6.50	5	(5.50305-6.5)*5=	0.00
UDIBI	USDC3110180007.00IYM0000005NA	USD/TL	C	5.50	7.00	5	(5.50305-7)*5=	0.00
UDIBJ	USDC3110180008.00IYM0000005NA	USD/TL	C	5.50	8.00	5	(5.50305-8)*5=	0.00
UDISU	USDP3110180005.00IYM0000005NA	USD/TL	P	5.50	5.00	5	(5-5.50305)*5=	0.00
UDISV	USDP3110180005.50IYM0000005NA	USD/TL	P	5.50	5.50	5	(5.5-5.50305)*5=	0.00
UDISY	USDP3110180006.00IYM0000005NA	USD/TL	P	5.50	6.00	5	(6-5.50305)*5=	2.48
UDISZ	USDP3110180006.50IYM0000005NA	USD/TL	P	5.50	6.50	5	(6.5-5.50305)*5=	4.98
UDITP	USDP3110180007.00IYM0000005NA	USD/TL	P	5.50	7.00	5	(7-5.50305)*5=	7.48
EUIFJ	EUROC3110180008.00IYM0000005NA	EUR/TL	C	6.2430	8.0000	5	(6.24295-8)*5=	0.00
EUIFK	EUROC3110180007.50IYM0000005NA	EUR/TL	C	6.2430	7.5000	5	(6.24295-7.5)*5=	0.00
EUIFL	EUROC3110180007.00IYM0000005NA	EUR/TL	C	6.2430	7.0000	5	(6.24295-7)*5=	0.00
EUIFM	EUROC3110180006.50IYM0000005NA	EUR/TL	C	6.2430	6.5000	5	(6.24295-6.5)*5=	0.00
EUIRF	EUROP3110180007.50IYM0000005NA	EUR/TL	P	6.2430	7.5000	5	(7.5-6.24295)*5=	6.29
EUIRG	EUROP3110180007.00IYM0000005NA	EUR/TL	P	6.2430	7.0000	5	(7-6.24295)*5=	3.79
EUIRH	EUROP3110180006.50IYM0000005NA	EUR/TL	P	6.2430	6.5000	5	(6.5-6.24295)*5=	1.29
EUIRI	EUROP3110180006.00IYM0000005NA	EUR/TL	P	6.2430	6.0000	5	(6-6.24295)*5=	0.00
AQIJM	XAUSQC3110181100.00IYM000.005NA	ALTIN ONS	C	*	1100.0000	0.005	(*-1100)*0.005=	0.57
AQIJN	XAUSQC3110181150.00IYM000.005NA	ALTIN ONS	C	*	1150.0000	0.005	(*-1150)*0.005=	0.32
AQIJO	XAUSQC3110181200.00IYM000.005NA	ALTIN ONS	C	*	1200.0000	0.005	(*-1200)*0.005=	0.07
AQIKA	XAUSQC3110181250.00IYM000.005NA	ALTIN ONS	C	*	1250.0000	0.005	(*-1250)*0.005=	0.00
AQIKB	XAUSQC3110181300.00IYM000.005NA	ALTIN ONS	C	*	1300.0000	0.005	(*-1300)*0.005=	0.00
AQIVI	XAUSQP3110181300.00IYM000.005NA	ALTIN ONS	P	*	1300.0000	0.005	(1300-*)*0.005=	0.43
AQIVJ	XAUSQP3110181250.00IYM000.005NA	ALTIN ONS	P	*	1250.0000	0.005	(1250-*)*0.005=	0.18
AQIVK	XAUSQP3110181200.00IYM000.005NA	ALTIN ONS	P	*	1200.0000	0.005	(1200-*)*0.005=	0.00
AQIVL	XAUSQP3110181150.00IYM000.005NA	ALTIN ONS	P	*	1150.0000	0.005	(1150-*)*0.005=	0.00
AQIVM	XAUSQP3110181100.00IYM000.005NA	ALTIN ONS	P	*	1100.0000	0.005	(1100-*)*0.005=	0.00
GUICG	GBUSXC3110180001.25IYM0000005NA	GBP/USD	C	1.2740	1.2500	5	(1.274-1.25)*5*5.4981=	0.66
GUICH	GBUSXC3110180001.30IYM0000005NA	GBP/USD	C	1.2740	1.3000	5	(1.274-1.3)*5*5.4981=	0.00



GUICI	GBUSXC3110180001.34IYM0000005NA	GBP/USD	C	1.2740	1.3400	5	$(1.274-1.34)*5*5.4981=$	0.00
GUICJ	GBUSXC3110180001.38IYM0000005NA	GBP/USD	C	1.2740	1.3800	5	$(1.274-1.38)*5*5.4981=$	0.00
GUIUU	GBUSXP3110180001.20IYM0000005NA	GBP/USD	P	1.2740	1.2000	5	$(1.2-1.274)*5*5.4981=$	0.00
GUIUV	GBUSXP3110180001.25IYM0000005NA	GBP/USD	P	1.2740	1.2500	5	$(1.25-1.274)*5*5.4981=$	0.00
GUIUY	GBUSXP3110180001.28IYM0000005NA	GBP/USD	P	1.2740	1.2800	5	$(1.28-1.274)*5*5.4981=$	0.16
GUIUZ	GBUSXP3110180001.32IYM0000005NA	GBP/USD	P	1.2740	1.3200	5	$(1.32-1.274)*5*5.4981=$	1.26
AGIBN	AGUSDC3110180014.50IYM00000.2NA	GÜMÜŞ ONS	C	*	14.50	0.2	$(* -14.5)*0.2*5.4981=$	0.00
AGIBO	AGUSDC3110180015.00IYM00000.2NA	GÜMÜŞ ONS	C	*	15.00	0.2	$(* -15)*0.2*5.4981=$	0.00
AGICA	AGUSDC3110180015.50IYM00000.2NA	GÜMÜŞ ONS	C	*	15.5000	0.2	$(* -15.5)*0.2*5.4981=$	0.00
AGICB	AGUSDC3110180016.00IYM00000.2NA	GÜMÜŞ ONS	C	*	16.0000	0.2	$(* -16)*0.2*5.4981=$	0.00
AGITU	AGUSDP3110180013.50IYM00000.2NA	GÜMÜŞ ONS	P	*	13.5000	0.2	$(13.5-*)*0.2*5.4981=$	0.00
AGITV	AGUSDP3110180014.00IYM00000.2NA	GÜMÜŞ ONS	P	*	14.0000	0.2	$(14-*)*0.2*5.4981=$	0.00
AGITY	AGUSDP3110180014.50IYM00000.2NA	GÜMÜŞ ONS	P	*	14.5000	0.2	$(14.5-*)*0.2*5.4981=$	0.24
AGITZ	AGUSDP3110180015.00IYM00000.2NA	GÜMÜŞ ONS	P	*	15.0000	0.2	$(15-*)*0.2*5.4981=$	0.79