

31/01/2019 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
UZIİK	XU030C3101190145000IYM00.0001NA	XU030	C	131194,38	145000	0,0001	(131194,38-145000)*0,0001=	0,00
UZIIL	XU030C3101190140000IYM00.0001NA	XU030	C	131194,38	140000	0,0001	(131194,38-140000)*0,0001=	0,00
UZIIM	XU030C3101190135000IYM00.0001NA	XU030	C	131194,38	135000	0,0001	(131194,38-135000)*0,0001=	0,00
UZIIN	XU030C3101190130000IYM00.0001NA	XU030	C	131194,38	130000	0,0001	(131194,38-130000)*0,0001=	0,12
UZIIO	XU030C3101190125000IYM00.0001NA	XU030	C	131194,38	125000	0,0001	(131194,38-125000)*0,0001=	0,62
UZIJA	XU030C3101190120000IYM00.0001NA	XU030	C	131194,38	120000	0,0001	(131194,38-120000)*0,0001=	1,12
UZIJB	XU030C3101190115000IYM00.0001NA	XU030	C	131194,38	115000	0,0001	(131194,38-115000)*0,0001=	1,62
UZIJC	XU030C3101190110000IYM00.0001NA	XU030	C	131194,38	110000	0,0001	(131194,38-110000)*0,0001=	2,12
UZIUG	XU030P3101190135000IYM00.0001NA	XU030	P	131194,38	135000	0,0001	(135000-131194,38)*0,0001=	0,38
UZIUH	XU030P3101190130000IYM00.0001NA	XU030	P	131194,38	130000	0,0001	(130000-131194,38)*0,0001=	0,00
UZIUI	XU030P3101190125000IYM00.0001NA	XU030	P	131194,38	125000	0,00010	(125000-131194,38)*0,0001=	0,00
UZIUIJ	XU030P3101190120000IYM00.0001NA	XU030	P	131194,38	120000	0,00010	(120000-131194,38)*0,0001=	0,00
UZIUK	XU030P3101190115000IYM00.0001NA	XU030	P	131194,38	115000	0,00010	(115000-131194,38)*0,0001=	0,00
UZIUL	XU030P3101190110000IYM00.0001NA	XU030	P	131194,38	110000	0,00010	(110000-131194,38)*0,0001=	0,00
UZIUM	XU030P3101190105000IYM00.0001NA	XU030	P	131194,38	105000	0,00010	(105000-131194,38)*0,0001=	0,00

UZIUN	XU030P3101190100000IYM00.0001NA	XU030	P	131194,38	100000	0,00010	(100000-131194,38)*0,0001=	0,00
IBICK	ISCTRC3101190003.70IYM0000001NA	ISCTR	C	5,68	3,70	1	(5,68-3,7)*1=	1,98
IBICL	ISCTRC3101190004.10IYM0000001NA	ISCTR	C	5,68	4,10	1	(5,68-4,1)*1=	1,58
IBICM	ISCTRC3101190004.50IYM0000001NA	ISCTR	C	5,68	4,50	1	(5,68-4,5)*1=	1,18
IBICN	ISCTRC3101190004.70IYM0000001NA	ISCTR	C	5,68	4,70	1	(5,68-4,7)*1=	0,98
IBICO	ISCTRC3101190005.30IYM0000001NA	ISCTR	C	5,68	5,30	1	(5,68-5,3)*1=	0,38
IBIVP	ISCTRP3101190004.50IYM0000001NA	ISCTR	P	5,68	4,50	1	(4,5-5,68)*1=	0,00
IBIVR	ISCTRP3101190004.30IYM0000001NA	ISCTR	P	5,68	4,30	1	(4,3-5,68)*1=	0,00
IBIVS	ISCTRP3101190004.10IYM0000001NA	ISCTR	P	5,68	4,10	1	(4,1-5,68)*1=	0,00
IBIVT	ISCTRP3101190003.70IYM0000001NA	ISCTR	P	5,68	3,70	1	(3,7-5,68)*1=	0,00
IBIVU	ISCTRP3101190003.30IYM0000001NA	ISCTR	P	5,68	3,30	1	(3,3-5,68)*1=	0,00
ABICF	AKBNKC3101190005,75IYM1.16562NA	AKBNK	C	7,08	5,75	1,16562	(7,08-5,75)*1,16562=	1,55
ABICG	AKBNKC3101190006,35IYM1.16562NA	AKBNK	C	7,08	6,35	1,16562	(7,08-6,35)*1,16562=	0,85
ABICH	AKBNKC3101190006,95IYM1.16562NA	AKBNK	C	7,08	6,95	1,16562	(7,08-6,95)*1,16562=	0,15
ABICI	AKBNKC3101190007,29IYM1.16562NA	AKBNK	C	7,08	7,29	1,16562	(7,08-7,29)*1,16562=	0,00
ABICJ	AKBNKC3101190008,24IYM1.16562NA	AKBNK	C	7,08	8,24	1,16562	(7,08-8,24)*1,16562=	0,00
ABIUT	AKBNKP3101190006,95IYM1.16562NA	AKBNK	P	7,08	6,95	1,16562	(6,95-7,08)*1,16562=	0,00
ABIUU	AKBNKP3101190006,69IYM1.16562NA	AKBNK	P	7,08	6,69	1,16562	(6,69-7,08)*1,16562=	0,00
ABIUV	AKBNKP3101190006,35IYM1.16562NA	AKBNK	P	7,08	6,35	1,16562	(6,35-7,08)*1,16562=	0,00
ABIUY	AKBNKP3101190005,75IYM1.16562NA	AKBNK	P	7,08	5,75	1,16562	(5,75-7,08)*1,16562=	0,00
ABIUZ	AKBNKP3101190005,06IYM1.16562NA	AKBNK	P	7,08	5,06	1,16562	(5,06-7,08)*1,16562=	0,00
YBICF	YKBNKC3101190001.50IYM0000002NA	YKBNK	C	1,95	1,50	2	(1,95-1,5)*2=	0,90
YBICG	YKBNKC3101190001.60IYM0000002NA	YKBNK	C	1,95	1,60	2	(1,95-1,6)*2=	0,70
YBICH	YKBNKC3101190001.80IYM0000002NA	YKBNK	C	1,95	1,80	2	(1,95-1,8)*2=	0,30
YBICI	YKBNKC3101190001.90IYM0000002NA	YKBNK	C	1,95	1,90	2	(1,95-1,9)*2=	0,10
YBICJ	YKBNKC3101190002.30IYM0000002NA	YKBNK	C	1,95	2,30	2	(1,95-2,3)*2=	0,00
YBIUT	YKBNKP3101190001.80IYM0000002NA	YKBNK	P	1,95	1,80	2	(1,8-1,95)*2=	0,00
YBIUU	YKBNKP3101190001.70IYM0000002NA	YKBNK	P	1,95	1,70	2	(1,7-1,95)*2=	0,00
YBIUV	YKBNKP3101190001.60IYM0000002NA	YKBNK	P	1,95	1,60	2	(1,6-1,95)*2=	0,00
YBIUY	YKBNKP3101190001.50IYM0000002NA	YKBNK	P	1,95	1,50	2	(1,5-1,95)*2=	0,00
YBIUZ	YKBNKP3101190001.30IYM0000002NA	YKBNK	P	1,95	1,30	2	(1,3-1,95)*2=	0,00
GRIFG	GARANC3101190007.20IYM0000001NA	GARAN	C	9,06	7,20	1	(9,06-7,2)*1=	1,86
GRIFH	GARANC3101190008.00IYM0000001NA	GARAN	C	9,06	8,00	1	(9,06-8)*1=	1,06

GRIFI	GARANC3101190008.80IYM0000001NA	GARAN	C	9,06	8,80	1	(9,06-8,8)*1=	0,26
GRIFJ	GARANC3101190009.20IYM0000001NA	GARAN	C	9,06	9,20	1	(9,06-9,2)*1=	0,00
GRIFK	GARANC3101190010.40IYM0000001NA	GARAN	C	9,06	10,40	1	(9,06-10,4)*1=	0,00
GRIRD	GARANP3101190009.00IYM0000001NA	GARAN	P	9,06	9,00	1	(9-9,06)*1=	0,00
GRIRE	GARANP3101190008.40IYM0000001NA	GARAN	P	9,06	8,40	1	(8,4-9,06)*1=	0,00
GRIRF	GARANP3101190008.00IYM0000001NA	GARAN	P	9,06	8,00	1	(8-9,06)*1=	0,00
GRIRG	GARANP3101190007.20IYM0000001NA	GARAN	P	9,06	7,20	1	(7,2-9,06)*1=	0,00
GRIRH	GARANP3101190006.40IYM0000001NA	GARAN	P	9,06	6,40	1	(6,4-9,06)*1=	0,00
VBICF	VAKBNC3101190003.30IYM0000001NA	VAKBN	C	4,78	3,30	1	(4,78-3,3)*1=	1,48
VBICG	VAKBNC3101190003.70IYM0000001NA	VAKBN	C	4,78	3,70	1	(4,78-3,7)*1=	1,08
VBICH	VAKBNC3101190004.00IYM0000001NA	VAKBN	C	4,78	4,00	1	(4,78-4)*1=	0,78
VBICI	VAKBNC3101190004.20IYM0000001NA	VAKBN	C	4,78	4,20	1	(4,78-4,2)*1=	0,58
VBICJ	VAKBNC3101190005.00IYM0000001NA	VAKBN	C	4,78	5,00	1	(4,78-5)*1=	0,00
VBIUT	VAKBNP3101190004.00IYM0000001NA	VAKBN	P	4,78	4,00	1	(4-4,78)*1=	0,00
VBIUU	VAKBNP3101190003.80IYM0000001NA	VAKBN	P	4,78	3,80	1	(3,8-4,78)*1=	0,00
VBIUV	VAKBNP3101190003.70IYM0000001NA	VAKBN	P	4,78	3,70	1	(3,7-4,78)*1=	0,00
VBIUY	VAKBNP3101190003.30IYM0000001NA	VAKBN	P	4,78	3,30	1	(3,3-4,78)*1=	0,00
VBIUZ	VAKBNP3101190002.90IYM0000001NA	VAKBN	P	4,78	2,90	1	(2,9-4,78)*1=	0,00
KHIBF	KCHOLC3101190013.50IYM000000.5NA	KCHOL	C	17,30	13,50	0,5	(17,3-13,5)*0,5=	1,90
KHIBG	KCHOLC3101190015.00IYM000000.5NA	KCHOL	C	17,30	15,00	0,5	(17,3-15)*0,5=	1,15
KHIBH	KCHOLC3101190016.50IYM000000.5NA	KCHOL	C	17,30	16,50	0,5	(17,3-16,5)*0,5=	0,40
KHIBI	KCHOLC3101190017.20IYM000000.5NA	KCHOL	C	17,30	17,20	0,5	(17,3-17,2)*0,5=	0,05
KHIBJ	KCHOLC3101190019.50IYM000000.5NA	KCHOL	C	17,30	19,50	0,5	(17,3-19,5)*0,5=	0,00
KHISU	KCHOLP3101190016.50IYM000000.5NA	KCHOL	P	17,30	16,50	0,5	(16,5-17,3)*0,5=	0,00
KHISV	KCHOLP3101190015.70IYM000000.5NA	KCHOL	P	17,30	15,70	0,5	(15,7-17,3)*0,5=	0,00
KHISY	KCHOLP3101190015.00IYM000000.5NA	KCHOL	P	17,30	15,00	0,5	(15-17,3)*0,5=	0,00
KHISZ	KCHOLP3101190013.50IYM000000.5NA	KCHOL	P	17,30	13,50	0,5	(13,5-17,3)*0,5=	0,00
KHITP	KCHOLP3101190012.00IYM000000.5NA	KCHOL	P	17,30	12,00	0,5	(12-17,3)*0,5=	0,00
SBIAK	SAHOLC3101190006.90IYM0000001NA	SAHOL	C	9,37	6,90	1	(9,37-6,9)*1=	2,47
SBIAL	SAHOLC3101190007.70IYM0000001NA	SAHOL	C	9,37	7,70	1	(9,37-7,7)*1=	1,67
SBIAM	SAHOLC3101190008.50IYM0000001NA	SAHOL	C	9,37	8,50	1	(9,37-8,5)*1=	0,87
SBIAN	SAHOLC3101190008.90IYM0000001NA	SAHOL	C	9,37	8,90	1	(9,37-8,9)*1=	0,47
SBIAO	SAHOLC3101190010.00IYM0000001NA	SAHOL	C	9,37	10,00	1	(9,37-10)*1=	0,00

SBIRS	SAHOLP3101190008.50IYM0000001NA	SAHOL	P	9,37	8,50	1	(8,5-9,37)*1=	0,00
SBIRT	SAHOLP3101190008.10IYM0000001NA	SAHOL	P	9,37	8,10	1	(8,1-9,37)*1=	0,00
SBIRU	SAHOLP3101190007.70IYM0000001NA	SAHOL	P	9,37	7,70	1	(7,7-9,37)*1=	0,00
SBIRV	SAHOLP3101190006.90IYM0000001NA	SAHOL	P	9,37	6,90	1	(6,9-9,37)*1=	0,00
SBIRY	SAHOLP3101190006.20IYM0000001NA	SAHOL	P	9,37	6,20	1	(6,2-9,37)*1=	0,00
TPIBF	TUPRSC3101190115.00IYM0000.05NA	TUPRS	C	139,00	115,00	0,05	(139-115)*0,05=	1,20
TPIBG	TUPRSC3101190123.00IYM0000.05NA	TUPRS	C	139,00	123,00	0,05	(139-123)*0,05=	0,80
TPIBH	TUPRSC3101190135.00IYM0000.05NA	TUPRS	C	139,00	135,00	0,05	(139-135)*0,05=	0,20
TPIBI	TUPRSC3101190140.00IYM0000.05NA	TUPRS	C	139,00	140,00	0,05	(139-140)*0,05=	0,00
TPIBJ	TUPRSC3101190160.00IYM0000.05NA	TUPRS	C	139,00	160,00	0,05	(139-160)*0,05=	0,00
TPISU	TUPRSP3101190136.00IYM0000.05NA	TUPRS	P	139,00	136,00	0,05	(136-139)*0,05=	0,00
TPISV	TUPRSP3101190130.00IYM0000.05NA	TUPRS	P	139,00	130,00	0,05	(130-139)*0,05=	0,00
TPISY	TUPRSP3101190123.00IYM0000.05NA	TUPRS	P	139,00	123,00	0,05	(123-139)*0,05=	0,00
TPISZ	TUPRSP3101190110.00IYM0000.05NA	TUPRS	P	139,00	110,00	0,05	(110-139)*0,05=	0,00
TPITP	TUPRSP3101190100.00IYM0000.05NA	TUPRS	P	139,00	100,00	0,05	(100-139)*0,05=	0,00
TKICA	THYAOC3101190014.80IYM00000.5NA	THYAO	C	15,42	14,80	0,5	(15,42-14,8)*0,5=	0,31
TKICB	THYAOC3101190016.40IYM00000.5NA	THYAO	C	15,42	16,40	0,5	(15,42-16,4)*0,5=	0,00
TKICC	THYAOC3101190018.10IYM00000.5NA	THYAO	C	15,42	18,10	0,5	(15,42-18,1)*0,5=	0,00
TKICD	THYAOC3101190018.90IYM00000.5NA	THYAO	C	15,42	18,90	0,5	(15,42-18,9)*0,5=	0,00
TKICE	THYAOC3101190021.30IYM00000.5NA	THYAO	C	15,42	21,30	0,5	(15,42-21,3)*0,5=	0,00
TKITY	THYAOP3101190018.10IYM00000.5NA	THYAO	P	15,42	18,10	0,5	(18,1-15,42)*0,5=	1,34
TKITZ	THYAOP3101190017.20IYM00000.5NA	THYAO	P	15,42	17,20	0,5	(17,2-15,42)*0,5=	0,89
TKIUP	THYAOP3101190016.40IYM00000.5NA	THYAO	P	15,42	16,40	0,5	(16,4-15,42)*0,5=	0,49
TKIUR	THYAOP3101190014.80IYM00000.5NA	THYAO	P	15,42	14,80	0,5	(14,8-15,42)*0,5=	0,00
TKIUS	THYAOP3101190013.10IYM00000.5NA	THYAO	P	15,42	13,10	0,5	(13,1-15,42)*0,5=	0,00
TTIKL	TTKOMC3101190003.40IYM0000001NA	TTKOM	C	5,04	3,40	1	(5,04-3,4)*1=	1,64
TTIKM	TTKOMC3101190003.80IYM0000001NA	TTKOM	C	5,04	3,80	1	(5,04-3,8)*1=	1,24
TTIKN	TTKOMC3101190004.10IYM0000001NA	TTKOM	C	5,04	4,10	1	(5,04-4,1)*1=	0,94
TTIKO	TTKOMC3101190004.30IYM0000001NA	TTKOM	C	5,04	4,30	1	(5,04-4,3)*1=	0,74
TTILA	TTKOMC3101190004.90IYM0000001NA	TTKOM	C	5,04	4,90	1	(5,04-4,9)*1=	0,14
TTIYH	TTKOMP3101190004.10IYM0000001NA	TTKOM	P	5,04	4,10	1	(4,1-5,04)*1=	0,00
TTIYI	TTKOMP3101190003.90IYM0000001NA	TTKOM	P	5,04	3,90	1	(3,9-5,04)*1=	0,00
TTIYJ	TTKOMP3101190003.80IYM0000001NA	TTKOM	P	5,04	3,80	1	(3,8-5,04)*1=	0,00

TTIYK	TTKOMP3101190003.40IYM0000001NA	TTKOM	P	5,04	3,40	1	(3,4-5,04)*1=	0,00
TTIYL	TTKOMP3101190003.00IYM0000001NA	TTKOM	P	5,04	3,00	1	(3-5,04)*1=	0,00
TCIGO	TCELLC3101190010.60IYM00000.5NA	TCELL	C	14,51	10,60	0,5	(14,51-10,6)*0,5=	1,96
TCIHA	TCELLC3101190011.80IYM00000.5NA	TCELL	C	14,51	11,80	0,5	(14,51-11,8)*0,5=	1,36
TCIHB	TCELLC3101190013.00IYM00000.5NA	TCELL	C	14,51	13,00	0,5	(14,51-13)*0,5=	0,76
TCIHC	TCELLC3101190013.60IYM00000.5NA	TCELL	C	14,51	13,60	0,5	(14,51-13,6)*0,5=	0,46
TCIHD	TCELLC3101190015.30IYM00000.5NA	TCELL	C	14,51	15,30	0,5	(14,51-15,3)*0,5=	0,00
TCISK	TCELLP3101190013.00IYM00000.5NA	TCELL	P	14,51	13,00	0,5	(13-14,51)*0,5=	0,00
TCISL	TCELLP3101190012.40IYM00000.5NA	TCELL	P	14,51	12,40	0,5	(12,4-14,51)*0,5=	0,00
TCISM	TCELLP3101190011.80IYM00000.5NA	TCELL	P	14,51	11,80	0,5	(11,8-14,51)*0,5=	0,00
TCISN	TCELLP3101190010.60IYM00000.5NA	TCELL	P	14,51	10,60	0,5	(10,6-14,51)*0,5=	0,00
TCISO	TCELLP3101190009.40IYM00000.5NA	TCELL	P	14,51	9,40	0,5	(9,4-14,51)*0,5=	0,00
EGIBK	EKGYOC3101190001.50IYM0000002NA	EKGYO	C	1,58	1,50	2	(1,58-1,5)*2=	0,16
EGIBL	EKGYOC3101190001.70IYM0000002NA	EKGYO	C	1,58	1,70	2	(1,58-1,7)*2=	0,00
EGIBM	EKGYOC3101190001.80IYM0000002NA	EKGYO	C	1,58	1,80	2	(1,58-1,8)*2=	0,00
EGIBN	EKGYOC3101190001.90IYM0000002NA	EKGYO	C	1,58	1,90	2	(1,58-1,9)*2=	0,00
EGIBO	EKGYOC3101190002.20IYM0000002NA	EKGYO	C	1,58	2,20	2	(1,58-2,2)*2=	0,00
EGITR	EKGYOP3101190002.00IYM0000002NA	EKGYO	P	1,58	2,00	2	(2-1,58)*2=	0,84
EGITS	EKGYOP3101190001.80IYM0000002NA	EKGYO	P	1,58	1,80	2	(1,8-1,58)*2=	0,44
EGITT	EKGYOP3101190001.70IYM0000002NA	EKGYO	P	1,58	1,70	2	(1,7-1,58)*2=	0,24
EGITU	EKGYOP3101190001.50IYM0000002NA	EKGYO	P	1,58	1,50	2	(1,5-1,58)*2=	0,00
EGITV	EKGYOP3101190001.30IYM0000002NA	EKGYO	P	1,58	1,30	2	(1,3-1,58)*2=	0,00
EDIBF	EREGLC3101190008.10IYM0000001NA	EREGL	C	8,49	8,10	1	(8,49-8,1)*1=	0,39
EDIBG	EREGLC3101190009.00IYM0000001NA	EREGL	C	8,49	9,00	1	(8,49-9)*1=	0,00
EDIBH	EREGLC3101190009.90IYM0000001NA	EREGL	C	8,49	9,90	1	(8,49-9,9)*1=	0,00
EDIBI	EREGLC3101190010.30IYM0000001NA	EREGL	C	8,49	10,30	1	(8,49-10,3)*1=	0,00
EDIBJ	EREGLC3101190011.70IYM0000001NA	EREGL	C	8,49	11,70	1	(8,49-11,7)*1=	0,00
EDISU	EREGLP3101190009.90IYM0000001NA	EREGL	P	8,49	9,90	1	(9,9-8,49)*1=	1,41
EDISV	EREGLP3101190009.40IYM0000001NA	EREGL	P	8,49	9,40	1	(9,4-8,49)*1=	0,91
EDISY	EREGLP3101190009.00IYM0000001NA	EREGL	P	8,49	9,00	1	(9-8,49)*1=	0,51
EDISZ	EREGLP3101190008.10IYM0000001NA	EREGL	P	8,49	8,10	1	(8,1-8,49)*1=	0,00
EDITP	EREGLP3101190007.20IYM0000001NA	EREGL	P	8,49	7,20	1	(7,2-8,49)*1=	0,00
HBICA	HALKBC3101190006.40IYM0000001NA	HALKB	C	7,60	6,40	1	(7,6-6,4)*1=	1,20

HBICB	HALKBC3101190007.20IYM0000001NA	HALKB	C	7,60	7,20	1	(7,6-7,2)*1=	0,40
HBICC	HALKBC3101190007.90IYM0000001NA	HALKB	C	7,60	7,90	1	(7,6-7,9)*1=	0,00
HBICD	HALKBC3101190008.20IYM0000001NA	HALKB	C	7,60	8,20	1	(7,6-8,2)*1=	0,00
HBICE	HALKBC3101190009.30IYM0000001NA	HALKB	C	7,60	9,30	1	(7,6-9,3)*1=	0,00
HBITY	HALKBP3101190007.90IYM0000001NA	HALKB	P	7,60	7,90	1	(7,9-7,6)*1=	0,30
HBITZ	HALKBP3101190007.50IYM0000001NA	HALKB	P	7,60	7,50	1	(7,5-7,6)*1=	0,00
HBIUP	HALKBP3101190007.20IYM0000001NA	HALKB	P	7,60	7,20	1	(7,2-7,6)*1=	0,00
HBIUR	HALKBP3101190006.40IYM0000001NA	HALKB	P	7,60	6,40	1	(6,4-7,6)*1=	0,00
HBIUS	HALKBP3101190005.70IYM0000001NA	HALKB	P	7,60	5,70	1	(5,7-7,6)*1=	0,00
SIHI	SISEC3101190004.60IYM0000001NA	SISE	C	6,79	4,60	1	(6,79-4,6)*1=	2,19
SIHJ	SISEC3101190005.10IYM0000001NA	SISE	C	6,79	5,10	1	(6,79-5,1)*1=	1,69
SIHK	SISEC3101190005.60IYM0000001NA	SISE	C	6,79	5,60	1	(6,79-5,6)*1=	1,19
SIHL	SISEC3101190005.90IYM0000001NA	SISE	C	6,79	5,90	1	(6,79-5,9)*1=	0,89
SIHM	SISEC3101190006.60IYM0000001NA	SISE	C	6,79	6,60	1	(6,79-6,6)*1=	0,19
SIITE	SISEP3101190005.60IYM0000001NA	SISE	P	6,79	5,60	1	(5,6-6,79)*1=	0,00
SIITF	SISEP3101190005.40IYM0000001NA	SISE	P	6,79	5,40	1	(5,4-6,79)*1=	0,00
SIITG	SISEP3101190005.10IYM0000001NA	SISE	P	6,79	5,10	1	(5,1-6,79)*1=	0,00
SIITH	SISEP3101190004.60IYM0000001NA	SISE	P	6,79	4,60	1	(4,6-6,79)*1=	0,00
SIITI	SISEP3101190004.10IYM0000001NA	SISE	P	6,79	4,10	1	(4,1-6,79)*1=	0,00
KRIGH	KRDMD3101190002.50IYM0000001NA	KRDMD	C	2,62	2,50	1	(2,62-2,5)*1=	0,12
KRIGI	KRDMD3101190002.80IYM0000001NA	KRDMD	C	2,62	2,80	1	(2,62-2,8)*1=	0,00
KRIGJ	KRDMD3101190003.10IYM0000001NA	KRDMD	C	2,62	3,10	1	(2,62-3,1)*1=	0,00
KRIGK	KRDMD3101190003.20IYM0000001NA	KRDMD	C	2,62	3,20	1	(2,62-3,2)*1=	0,00
KRIGL	KRDMD3101190003.70IYM0000001NA	KRDMD	C	2,62	3,70	1	(2,62-3,7)*1=	0,00
KRISD	KRDMDP3101190003.10IYM0000001NA	KRDMD	P	2,62	3,10	1	(3,1-2,62)*1=	0,48
KRISE	KRDMDP3101190003.00IYM0000001NA	KRDMD	P	2,62	3,00	1	(3-2,62)*1=	0,38
KRISF	KRDMDP3101190002.80IYM0000001NA	KRDMD	P	2,62	2,80	1	(2,8-2,62)*1=	0,18
KRISG	KRDMDP3101190002.50IYM0000001NA	KRDMD	P	2,62	2,50	1	(2,5-2,62)*1=	0,00
KRISH	KRDMDP3101190002.20IYM0000001NA	KRDMD	P	2,62	2,20	1	(2,2-2,62)*1=	0,00
PEIEC	PETKMC3101190004.60IYM0000001NA	PETKM	C	5,77	4,60	1	(5,77-4,6)*1=	1,17
PEIED	PETKMC3101190005.10IYM0000001NA	PETKM	C	5,77	5,10	1	(5,77-5,1)*1=	0,67
PEIEE	PETKMC3101190005.60IYM0000001NA	PETKM	C	5,77	5,60	1	(5,77-5,6)*1=	0,17
PEIEF	PETKMC3101190005.90IYM0000001NA	PETKM	C	5,77	5,90	1	(5,77-5,9)*1=	0,00

PEIEG	PETKMC3101190006.60IYM0000001NA	PETKM	C	5,77	6,60	1	(5,77-6,6)*1=	0,00
PEIZY	PETKMP3101190005.60IYM0000001NA	PETKM	P	5,77	5,60	1	(5,6-5,77)*1=	0,00
PEIZZ	PETKMP3101190005.40IYM0000001NA	PETKM	P	5,77	5,40	1	(5,4-5,77)*1=	0,00
PEIPA	PETKMP3101190005.10IYM0000001NA	PETKM	P	5,77	5,10	1	(5,1-5,77)*1=	0,00
PEIPB	PETKMP3101190004.60IYM0000001NA	PETKM	P	5,77	4,60	1	(4,6-5,77)*1=	0,00
PEIPC	PETKMP3101190004.10IYM0000001NA	PETKM	P	5,77	4,10	1	(4,1-5,77)*1=	0,00
PGICF	PGSUSC3101190021.30IYM00000.2NA	PGSUS	C	30,32	21,30	0,2	(30,32-21,3)*0,2=	1,80
PGICG	PGSUSC3101190023.60IYM00000.2NA	PGSUS	C	30,32	23,60	0,2	(30,32-23,6)*0,2=	1,34
PGICH	PGSUSC3101190026.00IYM00000.2NA	PGSUS	C	30,32	26,00	0,2	(30,32-26)*0,2=	0,86
PGICI	PGSUSC3101190027.20IYM00000.2NA	PGSUS	C	30,32	27,20	0,2	(30,32-27,2)*0,2=	0,62
PGICJ	PGSUSC3101190030.70IYM00000.2NA	PGSUS	C	30,32	30,70	0,2	(30,32-30,7)*0,2=	0,00
PGIUT	PGSUSP3101190026.00IYM00000.2NA	PGSUS	P	30,32	26,00	0,2	(26-30,32)*0,2=	0,00
PGIUU	PGSUSP3101190024.80IYM00000.2NA	PGSUS	P	30,32	24,80	0,2	(24,8-30,32)*0,2=	0,00
PGIUV	PGSUSP3101190023.60IYM00000.2NA	PGSUS	P	30,32	23,60	0,2	(23,6-30,32)*0,2=	0,00
PGIUY	PGSUSP3101190021.30IYM00000.2NA	PGSUS	P	30,32	21,30	0,2	(21,3-30,32)*0,2=	0,00
PGIUZ	PGSUSP3101190018.80IYM00000.2NA	PGSUS	P	30,32	18,80	0,2	(18,8-30,32)*0,2=	0,00
ASIBK	ASELSC3101190024.50IYM00000.5NA	ASELS	C	25,70	24,50	0,5	(25,7-24,5)*0,5=	0,60
ASIBL	ASELSC3101190027.20IYM00000.5NA	ASELS	C	25,70	27,20	0,5	(25,7-27,2)*0,5=	0,00
ASIBM	ASELSC3101190029.90IYM00000.5NA	ASELS	C	25,70	29,90	0,5	(25,7-29,9)*0,5=	0,00
ASIBN	ASELSC3101190031.30IYM00000.5NA	ASELS	C	25,70	31,30	0,5	(25,7-31,3)*0,5=	0,00
ASIBO	ASELSC3101190035.40IYM00000.5NA	ASELS	C	25,70	35,40	0,5	(25,7-35,4)*0,5=	0,00
ASITR	ASELSP3101190029.90IYM00000.5NA	ASELS	P	25,70	29,90	0,5	(29,9-25,7)*0,5=	2,10
ASITS	ASELSP3101190028.60IYM00000.5NA	ASELS	P	25,70	28,60	0,5	(28,6-25,7)*0,5=	1,45
ASITT	ASELSP3101190027.20IYM00000.5NA	ASELS	P	25,70	27,20	0,5	(27,2-25,7)*0,5=	0,75
ASITU	ASELSP3101190024.50IYM00000.5NA	ASELS	P	25,70	24,50	0,5	(24,5-25,7)*0,5=	0,00
ASITV	ASELSP3101190021.80IYM00000.5NA	ASELS	P	25,70	21,80	0,5	(21,8-25,7)*0,5=	0,00
FXILC	EUUSXC3101190001.12IYM0000002NA	EUR/USD	C	1,1490	1,1200	2	(1,149-1,12)*2*5,2109=	0,30
FXILD	EUUSXC3101190001.14IYM0000002NA	EUR/USD	C	1,1490	1,1400	2	(1,149-1,14)*2*5,2109=	0,09
FXILE	EUUSXC3101190001.16IYM0000002NA	EUR/USD	C	1,1490	1,1600	2	(1,149-1,16)*2*5,2109=	0,00
FXILF	EUUSXC3101190001.18IYM0000002NA	EUR/USD	C	1,1490	1,1800	2	(1,149-1,18)*2*5,2109=	0,00
FXILG	EUUSXC3101190001.20IYM0000002NA	EUR/USD	C	1,1490	1,2000	2	(1,149-1,2)*2*5,2109=	0,00
FXIYM	EUUSXP3101190001.18IYM0000002NA	EUR/USD	P	1,1490	1,1800	2	(1,18-1,149)*2*5,2109=	0,32
FXIYN	EUUSXP3101190001.16IYM0000002NA	EUR/USD	P	1,1490	1,1600	2	(1,16-1,149)*2*5,2109=	0,11

FXIYO	EUUSXP3101190001.14IYM0000002NA	EUR/USD	P	1,1490	1,1400	2	$(1,14-1,149)*2*5,2109=$	0,00
FXIZA	EUUSXP3101190001.12IYM0000002NA	EUR/USD	P	1,1490	1,1200	2	$(1,12-1,149)*2*5,2109=$	0,00
FXIZB	EUUSXP3101190001.10IYM0000002NA	EUR/USD	P	1,1490	1,1000	2	$(1,1-1,149)*2*5,2109=$	0,00
UDICF	USDC3101190005.10IYM0000002NA	USD/TL	C	5,2156	5,1000	2	$(5,2156-5,1)*2=$	0,23
UDICG	USDC3101190005.50IYM0000002NA	USD/TL	C	5,2156	5,5000	2	$(5,2156-5,5)*2=$	0,00
UDICH	USDC3101190005.75IYM0000002NA	USD/TL	C	5,2156	5,7500	2	$(5,2156-5,75)*2=$	0,00
UDICI	USDC3101190006.00IYM0000002NA	USD/TL	C	5,2156	6,0000	2	$(5,2156-6)*2=$	0,00
UDICJ	USDC3101190006.25IYM0000002NA	USD/TL	C	5,2156	6,2500	2	$(5,2156-6,25)*2=$	0,00
UDIUT	USDP3101190004.75IYM0000002NA	USD/TL	P	5,2156	4,7500	2	$(4,75-5,2156)*2=$	0,00
UDIUU	USDP3101190005.00IYM0000002NA	USD/TL	P	5,2156	5,0000	2	$(5-5,2156)*2=$	0,00
UDIUV	USDP3101190005.25IYM0000002NA	USD/TL	P	5,2156	5,2500	2	$(5,25-5,2156)*2=$	0,07
UDIUY	USDP3101190005.50IYM0000002NA	USD/TL	P	5,2156	5,5000	2	$(5,5-5,2156)*2=$	0,57
UDIUZ	USDP3101190005.75IYM0000002NA	USD/TL	P	5,2156	5,7500	2	$(5,75-5,2156)*2=$	1,07
EUIGG	EUROC3101190007.10IYM0000002NA	EUR/TL	C	5,9925	7,1000	2	$(5,9925-7,1)*2=$	0,00
EUIGH	EUROC3101190006.80IYM0000002NA	EUR/TL	C	5,9925	6,8000	2	$(5,9925-6,8)*2=$	0,00
EUIGI	EUROC3101190006.50IYM0000002NA	EUR/TL	C	5,9925	6,5000	2	$(5,9925-6,5)*2=$	0,00
EUIGJ	EUROC3101190006.00IYM0000002NA	EUR/TL	C	5,9925	6,0000	2	$(5,9925-6)*2=$	0,00
EUISC	EUROP3101190006.50IYM0000002NA	EUR/TL	P	5,9925	6,5000	2	$(6,5-5,9925)*2=$	1,02
EUISD	EUROP3101190006.00IYM0000002NA	EUR/TL	P	5,9925	6,0000	2	$(6-5,9925)*2=$	0,02
EUISE	EUROP3101190005.70IYM0000002NA	EUR/TL	P	5,9925	5,7000	2	$(5,7-5,9925)*2=$	0,00
EUISF	EUROP3101190005.30IYM0000002NA	EUR/TL	P	5,9925	5,3000	2	$(5,3-5,9925)*2=$	0,00
AQIKM	XAUSQC3101191200.00IYM000.005NA	ALTIN ONS	C	*	1200,00	0,005	$(*-1200)*0,005=$	0,62
AQIKN	XAUSQC3101191225.00IYM000.005NA	ALTIN ONS	C	*	1225,00	0,005	$(*-1225)*0,005=$	0,49
AQIKO	XAUSQC3101191250.00IYM000.005NA	ALTIN ONS	C	*	1250,00	0,005	$(*-1250)*0,005=$	0,37
AQILA	XAUSQC3101191275.00IYM000.005NA	ALTIN ONS	C	*	1275,00	0,005	$(*-1275)*0,005=$	0,24
AQILB	XAUSQC3101191300.00IYM000.005NA	ALTIN ONS	C	*	1300,00	0,005	$(*-1300)*0,005=$	0,12
AQIYI	XAUSQP3101191225.00IYM000.005NA	ALTIN ONS	P	*	1225,00	0,005	$(1225-)*0,005=$	0,00
AQIYJ	XAUSQP3101191200.00IYM000.005NA	ALTIN ONS	P	*	1200,00	0,005	$(1200-)*0,005=$	0,00
AQIYK	XAUSQP3101191175.00IYM000.005NA	ALTIN ONS	P	*	1175,00	0,005	$(1175-)*0,005=$	0,00
AQIYL	XAUSQP3101191150.00IYM000.005NA	ALTIN ONS	P	*	1150,00	0,005	$(1150-)*0,005=$	0,00
AQIYM	XAUSQP3101191125.00IYM000.005NA	ALTIN ONS	P	*	1125,00	0,005	$(1125-)*0,005=$	0,00
GUIDD	GBUSXC3101190001.26IYM0000002NA	GBP/USD	C	1,3129	1,2600	2	$(1,3129-1,26)*2*5,2109=$	0,55
GUIDE	GBUSXC3101190001.30IYM0000002NA	GBP/USD	C	1,3129	1,3000	2	$(1,3129-1,3)*2*5,2109=$	0,13

GUIDF	GBUSXC3101190001.32IYM0000002NA	GBP/USD	C	1,3129	1,3200	2	$(1,3129-1,32)*2*5,2109=$	0,00
GUIDG	GBUSXC3101190001.34IYM0000002NA	GBP/USD	C	1,3129	1,3400	2	$(1,3129-1,34)*2*5,2109=$	0,00
GUIYP	GBUSXP3101190001.24IYM0000002NA	GBP/USD	P	1,3129	1,2400	2	$(1,24-1,3129)*2*5,2109=$	0,00
GUIYR	GBUSXP3101190001.28IYM0000002NA	GBP/USD	P	1,3129	1,2800	2	$(1,28-1,3129)*2*5,2109=$	0,00
GUIYS	GBUSXP3101190001.30IYM0000002NA	GBP/USD	P	1,3129	1,3000	2	$(1,3-1,3129)*2*5,2109=$	0,00
GUIYT	GBUSXP3101190001.32IYM0000002NA	GBP/USD	P	1,3129	1,3200	2	$(1,32-1,3129)*2*5,2109=$	0,07
AGICK	AGUSDC3101190014.00IYM00000.2NA	GÜMÜŞ ONS	C	*	14,00	0,2	$(*-14)*0,2*5,2109=$	2,25
AGICL	AGUSDC3101190014.50IYM00000.2NA	GÜMÜŞ ONS	C	*	14,50	0,2	$(*-14,5)*0,2*5,2109=$	1,72
AGICM	AGUSDC3101190015.00IYM00000.2NA	GÜMÜŞ ONS	C	*	15,00	0,2	$(*-15)*0,2*5,2109=$	1,20
AGICN	AGUSDC3101190016.00IYM00000.2NA	GÜMÜŞ ONS	C	*	16,00	0,2	$(*-16)*0,2*5,2109=$	0,16
AGIVP	AGUSDP3101190013.00IYM00000.2NA	GÜMÜŞ ONS	P	*	13,00	0,2	$(13-*)*0,2*5,2109=$	0,00
AGIVR	AGUSDP3101190014.00IYM00000.2NA	GÜMÜŞ ONS	P	*	14,00	0,2	$(14-*)*0,2*5,2109=$	0,00
AGIVS	AGUSDP3101190014.50IYM00000.2NA	GÜMÜŞ ONS	P	*	14,50	0,2	$(14,5-*)*0,2*5,2109=$	0,00
AGIVT	AGUSDP3101190015.00IYM00000.2NA	GÜMÜŞ ONS	P	*	15,00	0,2	$(15-*)*0,2*5,2109=$	0,00