

28/06/2019 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
UZILN	XU030C2806190142500IYM00.0001NA	XU030	C	120923.69	142500	0.0001	(120923.69-142500)*0.0001=	0.00
UZILO	XU030C2806190140000IYM00.0001NA	XU030	C	120923.69	140000	0.0001	(120923.69-140000)*0.0001=	0.00
UZIMA	XU030C2806190137500IYM00.0001NA	XU030	C	120923.69	137500	0.0001	(120923.69-137500)*0.0001=	0.00
UZIMB	XU030C2806190135000IYM00.0001NA	XU030	C	120923.69	135000	0.0001	(120923.69-135000)*0.0001=	0.00
UZIMC	XU030C2806190132500IYM00.0001NA	XU030	C	120923.69	132500	0.0001	(120923.69-132500)*0.0001=	0.00
UZIMD	XU030C2806190130000IYM00.0001NA	XU030	C	120923.69	130000	0.0001	(120923.69-130000)*0.0001=	0.00
UZIME	XU030C2806190127500IYM00.0001NA	XU030	C	120923.69	127500	0.0001	(120923.69-127500)*0.0001=	0.00
UZIMF	XU030C2806190125000IYM00.0001NA	XU030	C	120923.69	125000	0.0001	(120923.69-125000)*0.0001=	0.00
UZIMG	XU030C2806190122500IYM00.0001NA	XU030	C	120923.69	122500	0.0001	(120923.69-122500)*0.0001=	0.00
UZIMH	XU030C2806190120000IYM00.0001NA	XU030	C	120923.69	120000	0.0001	(120923.69-120000)*0.0001=	0.09
UZIMI	XU030C2806190117500IYM00.0001NA	XU030	C	120923.69	117500	0.0001	(120923.69-117500)*0.0001=	0.34
UZIMJ	XU030C2806190115000IYM00.0001NA	XU030	C	120923.69	115000	0.0001	(120923.69-115000)*0.0001=	0.59
UZIZJ	XU030P2806190140000IYM00.0001NA	XU030	P	120923.69	140000	0.0001	(140000-120923.69)*0.0001=	1.91
UZIZK	XU030P2806190137500IYM00.0001NA	XU030	P	120923.69	137500	0.0001	(137500-120923.69)*0.0001=	1.66
UZIZL	XU030P2806190135000IYM00.0001NA	XU030	P	120923.69	135000	0.0001	(135000-120923.69)*0.0001=	1.41

UZIZM	XU030P2806190132500IYM00.0001NA	XU030	P	120923.69	132500	0.0001	(132500-120923.69)*0.0001=	1.16
UZIZN	XU030P2806190130000IYM00.0001NA	XU030	P	120923.69	130000	0.0001	(130000-120923.69)*0.0001=	0.91
UZIZO	XU030P2806190127500IYM00.0001NA	XU030	P	120923.69	127500	0.0001	(127500-120923.69)*0.0001=	0.66
UZIQA	XU030P2806190125000IYM00.0001NA	XU030	P	120923.69	125000	0.0001	(125000-120923.69)*0.0001=	0.41
UZIQB	XU030P2806190122500IYM00.0001NA	XU030	P	120923.69	122500	0.0001	(122500-120923.69)*0.0001=	0.16
UZIQC	XU030P2806190120000IYM00.0001NA	XU030	P	120923.69	120000	0.0001	(120000-120923.69)*0.0001=	0.00
UZIQD	XU030P2806190117500IYM00.0001NA	XU030	P	120923.69	117500	0.0001	(117500-120923.69)*0.0001=	0.00
UZIQE	XU030P2806190115000IYM00.0001NA	XU030	P	120923.69	115000	0.0001	(115000-120923.69)*0.0001=	0.00
UZIQF	XU030P2806190112500IYM00.0001NA	XU030	P	120923.69	112500	0.0001	(112500-120923.69)*0.0001=	0.00
IBIED	ISCTRC2806190007.10IYM0000001NA	ISCTR	C	6.05	7.10	1	(6.05-7.1)*1=	0.00
IBIEE	ISCTRC2806190006.80IYM0000001NA	ISCTR	C	6.05	6.80	1	(6.05-6.8)*1=	0.00
IBIEF	ISCTRC2806190006.50IYM0000001NA	ISCTR	C	6.05	6.50	1	(6.05-6.5)*1=	0.00
IBIEG	ISCTRC2806190005.90IYM0000001NA	ISCTR	C	6.05	5.90	1	(6.05-5.9)*1=	0.15
IBIEH	ISCTRC2806190005.30IYM0000001NA	ISCTR	C	6.05	5.30	1	(6.05-5.3)*1=	0.75
IBIZZ	ISCTRP2806190004.70IYM0000001NA	ISCTR	P	6.05	4.70	1	(4.7-6.05)*1=	0.00
IBIPA	ISCTRP2806190005.30IYM0000001NA	ISCTR	P	6.05	5.30	1	(5.3-6.05)*1=	0.00
IBIPB	ISCTRP2806190005.60IYM0000001NA	ISCTR	P	6.05	5.60	1	(5.6-6.05)*1=	0.00
IBIPC	ISCTRP2806190006.20IYM0000001NA	ISCTR	P	6.05	6.20	1	(6.2-6.05)*1=	0.15
IBIPD	ISCTRP2806190006.80IYM0000001NA	ISCTR	P	6.05	6.80	1	(6.8-6.05)*1=	0.75
ABIDN	AKBNKC2806190007.70IYM0000001NA	AKBNK	C	6.80	7.70	1	(6.8-7.7)*1=	0.00
ABIDO	AKBNKC2806190007.40IYM0000001NA	AKBNK	C	6.80	7.40	1	(6.8-7.4)*1=	0.00
ABIEA	AKBNKC2806190007.10IYM0000001NA	AKBNK	C	6.80	7.10	1	(6.8-7.1)*1=	0.00
ABIEB	AKBNKC2806190006.40IYM0000001NA	AKBNK	C	6.80	6.40	1	(6.8-6.4)*1=	0.40
ABIEC	AKBNKC2806190005.80IYM0000001NA	AKBNK	C	6.80	5.80	1	(6.8-5.8)*1=	1.00
ABIZS	AKBNKP2806190005.10IYM0000001NA	AKBNK	P	6.80	5.10	1	(5.1-6.8)*1=	0.00
ABIZT	AKBNKP2806190005.80IYM0000001NA	AKBNK	P	6.80	5.80	1	(5.8-6.8)*1=	0.00
ABIZU	AKBNKP2806190006.10IYM0000001NA	AKBNK	P	6.80	6.10	1	(6.1-6.8)*1=	0.00
ABIZV	AKBNKP2806190006.80IYM0000001NA	AKBNK	P	6.80	6.80	1	(6.8-6.8)*1=	0.00
ABIZY	AKBNKP2806190007.40IYM0000001NA	AKBNK	P	6.80	7.40	1	(7.4-6.8)*1=	0.60
ARIAF	ARCLKC2806190021.90IYM00000.5NA	ARCLK	C	19.45	21.90	0.5	(19.45-21.9)*0.5=	0.00
ARIAG	ARCLKC2806190021.00IYM00000.5NA	ARCLK	C	19.45	21.00	0.5	(19.45-21)*0.5=	0.00
ARIAH	ARCLKC2806190020.10IYM00000.5NA	ARCLK	C	19.45	20.10	0.5	(19.45-20.1)*0.5=	0.00
ARIAI	ARCLKC2806190018.30IYM00000.5NA	ARCLK	C	19.45	18.30	0.5	(19.45-18.3)*0.5=	0.57

ARIAJ	ARCLKC2806190016.40IYM00000.5NA	ARCLK	C	19.45	16.40	0.5	$(19.45-16.4)*0.5=$	1.53
ARIPV	ARCLKP2806190014.60IYM00000.5NA	ARCLK	P	19.45	14.60	0.5	$(14.6-19.45)*0.5=$	0.00
ARIPY	ARCLKP2806190016.40IYM00000.5NA	ARCLK	P	19.45	16.40	0.5	$(16.4-19.45)*0.5=$	0.00
ARIPZ	ARCLKP2806190017.30IYM00000.5NA	ARCLK	P	19.45	17.30	0.5	$(17.3-19.45)*0.5=$	0.00
ARIRP	ARCLKP2806190019.20IYM00000.5NA	ARCLK	P	19.45	19.20	0.5	$(19.2-19.45)*0.5=$	0.00
ARIRR	ARCLKP2806190021.00IYM00000.5NA	ARCLK	P	19.45	21.00	0.5	$(21-19.45)*0.5=$	0.78
YBIDN	YKBNKC2806190002.60IYM0000002NA	YKBNK	C	2.41	2.60	2	$(2.41-2.6)*2=$	0.00
YBIDO	YKBNKC2806190002.50IYM0000002NA	YKBNK	C	2.41	2.50	2	$(2.41-2.5)*2=$	0.00
YBIEA	YKBNKC2806190002.40IYM0000002NA	YKBNK	C	2.41	2.40	2	$(2.41-2.4)*2=$	0.02
YBIEB	YKBNKC2806190002.20IYM0000002NA	YKBNK	C	2.41	2.20	2	$(2.41-2.2)*2=$	0.42
YBIEC	YKBNKC2806190001.90IYM0000002NA	YKBNK	C	2.41	1.90	2	$(2.41-1.9)*2=$	1.02
YBIZS	YKBNKP2806190001.70IYM0000002NA	YKBNK	P	2.41	1.70	2	$(1.7-2.41)*2=$	0.00
YBIZT	YKBNKP2806190001.90IYM0000002NA	YKBNK	P	2.41	1.90	2	$(1.9-2.41)*2=$	0.00
YBIZU	YKBNKP2806190002.10IYM0000002NA	YKBNK	P	2.41	2.10	2	$(2.1-2.41)*2=$	0.00
YBIZV	YKBNKP2806190002.30IYM0000002NA	YKBNK	P	2.41	2.30	2	$(2.3-2.41)*2=$	0.00
YBIZY	YKBNKP2806190002.50IYM0000002NA	YKBNK	P	2.41	2.50	2	$(2.5-2.41)*2=$	0.18
GRIHB	GARANC2806190010.40IYM0000001NA	GARAN	C	9.10	10.40	1	$(9.1-10.4)*1=$	0.00
GRIHC	GARANC2806190009.90IYM0000001NA	GARAN	C	9.10	9.90	1	$(9.1-9.9)*1=$	0.00
GRIHD	GARANC2806190009.50IYM0000001NA	GARAN	C	9.10	9.50	1	$(9.1-9.5)*1=$	0.00
GRIHE	GARANC2806190008.60IYM0000001NA	GARAN	C	9.10	8.60	1	$(9.1-8.6)*1=$	0.50
GRIHF	GARANC2806190007.80IYM0000001NA	GARAN	C	9.10	7.80	1	$(9.1-7.8)*1=$	1.30
GRISN	GARANP2806190006.90IYM0000001NA	GARAN	P	9.10	6.90	1	$(6.9-9.1)*1=$	0.00
GRISO	GARANP2806190007.80IYM0000001NA	GARAN	P	9.10	7.80	1	$(7.8-9.1)*1=$	0.00
GRITA	GARANP2806190008.20IYM0000001NA	GARAN	P	9.10	8.20	1	$(8.2-9.1)*1=$	0.00
GRITB	GARANP2806190009.10IYM0000001NA	GARAN	P	9.10	9.10	1	$(9.1-9.1)*1=$	0.00
GRITC	GARANP2806190009.90IYM0000001NA	GARAN	P	9.10	9.90	1	$(9.9-9.1)*1=$	0.80
VBIEA	VAKBNC2806190005.30IYM0000002NA	VAKBN	C	4.19	5.30	2	$(4.19-5.3)*2=$	0.00
VBIEB	VAKBNC2806190005.10IYM0000002NA	VAKBN	C	4.19	5.10	2	$(4.19-5.1)*2=$	0.00
VBIEC	VAKBNC2806190004.90IYM0000002NA	VAKBN	C	4.19	4.90	2	$(4.19-4.9)*2=$	0.00
VBIED	VAKBNC2806190004.40IYM0000002NA	VAKBN	C	4.19	4.40	2	$(4.19-4.4)*2=$	0.00
VBIEE	VAKBNC2806190004.00IYM0000002NA	VAKBN	C	4.19	4.00	2	$(4.19-4)*2=$	0.38
VBIZU	VAKBNP2806190003.50IYM0000002NA	VAKBN	P	4.19	3.50	2	$(3.5-4.19)*2=$	0.00
VBIZV	VAKBNP2806190004.00IYM0000002NA	VAKBN	P	4.19	4.00	2	$(4-4.19)*2=$	0.00

VBIZY	VAKBNP2806190004.20IYM0000002NA	VAKBN	P	4.19	4.20	2	(4.2-4.19)*2=	0.02
VBIZZ	VAKBNP2806190004.60IYM0000002NA	VAKBN	P	4.19	4.60	2	(4.6-4.19)*2=	0.82
VBIPA	VAKBNP2806190005.10IYM0000002NA	VAKBN	P	4.19	5.10	2	(5.1-4.19)*2=	1.82
KHIDA	KCHOLC2806190020.10IYM00000.5NA	KCHOL	C	17.54	20.10	0.5	(17.54-20.1)*0.5=	0.00
KHIDB	KCHOLC2806190019.30IYM00000.5NA	KCHOL	C	17.54	19.30	0.5	(17.54-19.3)*0.5=	0.00
KHIDC	KCHOLC2806190018.40IYM00000.5NA	KCHOL	C	17.54	18.40	0.5	(17.54-18.4)*0.5=	0.00
KHIDD	KCHOLC2806190016.80IYM00000.5NA	KCHOL	C	17.54	16.80	0.5	(17.54-16.8)*0.5=	0.37
KHIDE	KCHOLC2806190015.10IYM00000.5NA	KCHOL	C	17.54	15.10	0.5	(17.54-15.1)*0.5=	1.22
KHIVV	KCHOLP2806190013.40IYM00000.5NA	KCHOL	P	17.54	13.40	0.5	(13.4-17.54)*0.5=	0.00
KHIVY	KCHOLP2806190015.10IYM00000.5NA	KCHOL	P	17.54	15.10	0.5	(15.1-17.54)*0.5=	0.00
KHIVZ	KCHOLP2806190015.90IYM00000.5NA	KCHOL	P	17.54	15.90	0.5	(15.9-17.54)*0.5=	0.00
KHIYP	KCHOLP2806190017.60IYM00000.5NA	KCHOL	P	17.54	17.60	0.5	(17.6-17.54)*0.5=	0.03
KHIYR	KCHOLP2806190019.30IYM00000.5NA	KCHOL	P	17.54	19.30	0.5	(19.3-17.54)*0.5=	0.88
SBICD	SAHOLC2806190009.40IYM0000001NA	SAHOL	C	8.59	9.40	1	(8.59-9.4)*1=	0.00
SBICE	SAHOLC2806190009.10IYM0000001NA	SAHOL	C	8.59	9.10	1	(8.59-9.1)*1=	0.00
SBICF	SAHOLC2806190008.70IYM0000001NA	SAHOL	C	8.59	8.70	1	(8.59-8.7)*1=	0.00
SBICG	SAHOLC2806190007.90IYM0000001NA	SAHOL	C	8.59	7.90	1	(8.59-7.9)*1=	0.69
SBICH	SAHOLC2806190007.10IYM0000001NA	SAHOL	C	8.59	7.10	1	(8.59-7.1)*1=	1.49
SBIUR	SAHOLP2806190006.30IYM0000001NA	SAHOL	P	8.59	6.30	1	(6.3-8.59)*1=	0.00
SBIUS	SAHOLP2806190007.10IYM0000001NA	SAHOL	P	8.59	7.10	1	(7.1-8.59)*1=	0.00
SBIUT	SAHOLP2806190007.50IYM0000001NA	SAHOL	P	8.59	7.50	1	(7.5-8.59)*1=	0.00
SBIUU	SAHOLP2806190008.30IYM0000001NA	SAHOL	P	8.59	8.30	1	(8.3-8.59)*1=	0.00
SBIUV	SAHOLP2806190009.10IYM0000001NA	SAHOL	P	8.59	9.10	1	(9.1-8.59)*1=	0.51
TKIDK	THYAOC2806190017.40IYM00000.5NA	THYAO	C	12.89	17.40	0.5	(12.89-17.4)*0.5=	0.00
TKIDL	THYAOC2806190016.60IYM00000.5NA	THYAO	C	12.89	16.60	0.5	(12.89-16.6)*0.5=	0.00
TKIDM	THYAOC2806190015.90IYM00000.5NA	THYAO	C	12.89	15.90	0.5	(12.89-15.9)*0.5=	0.00
TKIDN	THYAOC2806190014.50IYM00000.5NA	THYAO	C	12.89	14.50	0.5	(12.89-14.5)*0.5=	0.00
TKIDO	THYAOC2806190013.00IYM00000.5NA	THYAO	C	12.89	13.00	0.5	(12.89-13)*0.5=	0.00
TKIYZ	THYAOP2806190011.60IYM00000.5NA	THYAO	P	12.89	11.60	0.5	(11.6-12.89)*0.5=	0.00
TKIZP	THYAOP2806190013.00IYM00000.5NA	THYAO	P	12.89	13.00	0.5	(13-12.89)*0.5=	0.05
TKIZR	THYAOP2806190013.70IYM00000.5NA	THYAO	P	12.89	13.70	0.5	(13.7-12.89)*0.5=	0.40
TKIZS	THYAOP2806190015.20IYM00000.5NA	THYAO	P	12.89	15.20	0.5	(15.2-12.89)*0.5=	1.16
TKIZT	THYAOP2806190016.60IYM00000.5NA	THYAO	P	12.89	16.60	0.5	(16.6-12.89)*0.5=	1.86

TEIAC	TTKOMC2806190005.40IYM0000002NA	TTKOM	C	4.98	5.40	2	$(4.98-5.4)*2=$	0.00
TEIAD	TTKOMC2806190005.20IYM0000002NA	TTKOM	C	4.98	5.20	2	$(4.98-5.2)*2=$	0.00
TEIAE	TTKOMC2806190005.00IYM0000002NA	TTKOM	C	4.98	5.00	2	$(4.98-5)*2=$	0.00
TEIAF	TTKOMC2806190004.50IYM0000002NA	TTKOM	C	4.98	4.50	2	$(4.98-4.5)*2=$	0.96
TEIAG	TTKOMC2806190004.10IYM0000002NA	TTKOM	C	4.98	4.10	2	$(4.98-4.1)*2=$	1.76
TEIPS	TTKOMP2806190003.60IYM0000002NA	TTKOM	P	4.98	3.60	2	$(3.6-4.98)*2=$	0.00
TEIPT	TTKOMP2806190004.10IYM0000002NA	TTKOM	P	4.98	4.10	2	$(4.1-4.98)*2=$	0.00
TEIPU	TTKOMP2806190004.30IYM0000002NA	TTKOM	P	4.98	4.30	2	$(4.3-4.98)*2=$	0.00
TEIPV	TTKOMP2806190004.80IYM0000002NA	TTKOM	P	4.98	4.80	2	$(4.8-4.98)*2=$	0.00
TEIPY	TTKOMP2806190005.20IYM0000002NA	TTKOM	P	4.98	5.20	2	$(5.2-4.98)*2=$	0.44
TCIIJ	TCELLC2806190015.30IYM00000.5NA	TCELL	C	12.80	15.30	0.5	$(12.8-15.3)*0.5=$	0.00
TCIIK	TCELLC2806190014.60IYM00000.5NA	TCELL	C	12.80	14.60	0.5	$(12.8-14.6)*0.5=$	0.00
TCIIL	TCELLC2806190014.00IYM00000.5NA	TCELL	C	12.80	14.00	0.5	$(12.8-14)*0.5=$	0.00
TCIIM	TCELLC2806190012.70IYM00000.5NA	TCELL	C	12.80	12.70	0.5	$(12.8-12.7)*0.5=$	0.05
TCIIN	TCELLC2806190011.40IYM00000.5NA	TCELL	C	12.80	11.40	0.5	$(12.8-11.4)*0.5=$	0.70
TCIUJ	TCELLP2806190010.20IYM00000.5NA	TCELL	P	12.80	10.20	0.5	$(10.2-12.8)*0.5=$	0.00
TCIUG	TCELLP2806190011.40IYM00000.5NA	TCELL	P	12.80	11.40	0.5	$(11.4-12.8)*0.5=$	0.00
TCIUH	TCELLP2806190012.10IYM00000.5NA	TCELL	P	12.80	12.10	0.5	$(12.1-12.8)*0.5=$	0.00
TCIUI	TCELLP2806190013.40IYM00000.5NA	TCELL	P	12.80	13.40	0.5	$(13.4-12.8)*0.5=$	0.30
TCIUJ	TCELLP2806190014.60IYM00000.5NA	TCELL	P	12.80	14.60	0.5	$(14.6-12.8)*0.5=$	0.90
TPICK	TUPRSC2806190160.00IYM00000.05NA	TUPRS	C	115.00	160.00	0.05	$(115-160)*0.05=$	0.00
TPICL	TUPRSC2806190150.00IYM00000.05NA	TUPRS	C	115.00	150.00	0.05	$(115-150)*0.05=$	0.00
TPICM	TUPRSC2806190145.00IYM00000.05NA	TUPRS	C	115.00	145.00	0.05	$(115-145)*0.05=$	0.00
TPICN	TUPRSC2806190130.00IYM00000.05NA	TUPRS	C	115.00	130.00	0.05	$(115-130)*0.05=$	0.00
TPICO	TUPRSC2806190120.00IYM00000.05NA	TUPRS	C	115.00	120.00	0.05	$(115-120)*0.05=$	0.00
TPIVP	TUPRSP2806190105.00IYM00000.05NA	TUPRS	P	115.00	105.00	0.05	$(105-115)*0.05=$	0.00
TPIVR	TUPRSP2806190120.00IYM00000.05NA	TUPRS	P	115.00	120.00	0.05	$(120-115)*0.05=$	0.25
TPIVS	TUPRSP2806190130.00IYM00000.05NA	TUPRS	P	115.00	130.00	0.05	$(130-115)*0.05=$	0.75
TPIVT	TUPRSP2806190140.00IYM00000.05NA	TUPRS	P	115.00	140.00	0.05	$(140-115)*0.05=$	1.25
TPIVU	TUPRSP2806190150.00IYM00000.05NA	TUPRS	P	115.00	150.00	0.05	$(150-115)*0.05=$	1.75
EGIDF	EKGYOC2806190001.80IYM0000002NA	EKGYO	C	1.13	1.80	2	$(1.13-1.8)*2=$	0.00
EGIDG	EKGYOC2806190001.70IYM0000002NA	EKGYO	C	1.13	1.70	2	$(1.13-1.7)*2=$	0.00
EGIDH	EKGYOC2806190001.60IYM0000002NA	EKGYO	C	1.13	1.60	2	$(1.13-1.6)*2=$	0.00

EGIDI	EKGYOC2806190001.50IYM0000002NA	EKGYO	C	1.13	1.50	2	$(1.13-1.5)*2=$	0.00
EGIDJ	EKGYOC2806190001.30IYM0000002NA	EKGYO	C	1.13	1.30	2	$(1.13-1.3)*2=$	0.00
EGIYS	EKGYOP2806190001.20IYM0000002NA	EKGYO	P	1.13	1.20	2	$(1.2-1.13)*2=$	0.14
EGIYT	EKGYOP2806190001.30IYM0000002NA	EKGYO	P	1.13	1.30	2	$(1.3-1.13)*2=$	0.34
EGIYU	EKGYOP2806190001.40IYM0000002NA	EKGYO	P	1.13	1.40	2	$(1.4-1.13)*2=$	0.54
EGIYV	EKGYOP2806190001.50IYM0000002NA	EKGYO	P	1.13	1.50	2	$(1.5-1.13)*2=$	0.74
EGIYY	EKGYOP2806190001.70IYM0000002NA	EKGYO	P	1.13	1.70	2	$(1.7-1.13)*2=$	1.14
EDIDA	EREGLC2806190009.50IYM0000001NA	EREGL	C	7.87	9.50	1	$(7.87-9.5)*1=$	0.00
EDIDB	EREGLC2806190009.10IYM0000001NA	EREGL	C	7.87	9.10	1	$(7.87-9.1)*1=$	0.00
EDIDC	EREGLC2806190008.70IYM0000001NA	EREGL	C	7.87	8.70	1	$(7.87-8.7)*1=$	0.00
EDIDD	EREGLC2806190007.90IYM0000001NA	EREGL	C	7.87	7.90	1	$(7.87-7.9)*1=$	0.00
EDIDE	EREGLC2806190007.10IYM0000001NA	EREGL	C	7.87	7.10	1	$(7.87-7.1)*1=$	0.77
EDIVV	EREGLP2806190006.30IYM0000001NA	EREGL	P	7.87	6.30	1	$(6.3-7.87)*1=$	0.00
EDIVY	EREGLP2806190007.10IYM0000001NA	EREGL	P	7.87	7.10	1	$(7.1-7.87)*1=$	0.00
EDIVZ	EREGLP2806190007.50IYM0000001NA	EREGL	P	7.87	7.50	1	$(7.5-7.87)*1=$	0.00
EDIYP	EREGLP2806190008.30IYM0000001NA	EREGL	P	7.87	8.30	1	$(8.3-7.87)*1=$	0.43
EDIYR	EREGLP2806190009.10IYM0000001NA	EREGL	P	7.87	9.10	1	$(9.1-7.87)*1=$	1.23
HBIDK	HALKBC2806190007.70IYM0000001NA	HALKB	C	5.74	7.70	1	$(5.74-7.7)*1=$	0.00
HBIDL	HALKBC2806190007.30IYM0000001NA	HALKB	C	5.74	7.30	1	$(5.74-7.3)*1=$	0.00
HBIDM	HALKBC2806190007.00IYM0000001NA	HALKB	C	5.74	7.00	1	$(5.74-7)*1=$	0.00
HBIDN	HALKBC2806190006.40IYM0000001NA	HALKB	C	5.74	6.40	1	$(5.74-6.4)*1=$	0.00
HBIDO	HALKBC2806190005.80IYM0000001NA	HALKB	C	5.74	5.80	1	$(5.74-5.8)*1=$	0.00
HBIYZ	HALKBP2806190005.10IYM0000001NA	HALKB	P	5.74	5.10	1	$(5.1-5.74)*1=$	0.00
HBIZP	HALKBP2806190005.80IYM0000001NA	HALKB	P	5.74	5.80	1	$(5.8-5.74)*1=$	0.06
HBIZR	HALKBP2806190006.10IYM0000001NA	HALKB	P	5.74	6.10	1	$(6.1-5.74)*1=$	0.36
HBIZS	HALKBP2806190006.70IYM0000001NA	HALKB	P	5.74	6.70	1	$(6.7-5.74)*1=$	0.96
HBIZT	HALKBP2806190007.30IYM0000001NA	HALKB	P	5.74	7.30	1	$(7.3-5.74)*1=$	1.56
SIJJD	SISEC2806190007.00IYM0000001NA	SISE	C	5.19	7.00	1	$(5.19-7)*1=$	0.00
SIJJE	SISEC2806190006.70IYM0000001NA	SISE	C	5.19	6.70	1	$(5.19-6.7)*1=$	0.00
SIJF	SISEC2806190006.40IYM0000001NA	SISE	C	5.19	6.40	1	$(5.19-6.4)*1=$	0.00
SIJG	SISEC2806190005.80IYM0000001NA	SISE	C	5.19	5.80	1	$(5.19-5.8)*1=$	0.00
SIJH	SISEC2806190005.30IYM0000001NA	SISE	C	5.19	5.30	1	$(5.19-5.3)*1=$	0.00
SIJIO	SISEP2806190004.70IYM0000001NA	SISE	P	5.19	4.70	1	$(4.7-5.19)*1=$	0.00

SIIVA	SISEP2806190005.30IYM0000001NA	SISE	P	5.19	5.30	1	(5.3-5.19)*1=	0.11
SIIVB	SISEP2806190005.50IYM0000001NA	SISE	P	5.19	5.50	1	(5.5-5.19)*1=	0.31
SIIVC	SISEP2806190006.10IYM0000001NA	SISE	P	5.19	6.10	1	(6.1-5.19)*1=	0.91
SIIVD	SISEP2806190006.70IYM0000001NA	SISE	P	5.19	6.70	1	(6.7-5.19)*1=	1.51
KRIIC	KRDMD2806190002.70IYM0000002NA	KRDMD	C	2.25	2.70	2	(2.25-2.7)*2=	0.00
KRIID	KRDMD2806190002.60IYM0000002NA	KRDMD	C	2.25	2.60	2	(2.25-2.6)*2=	0.00
KRIIE	KRDMD2806190002.50IYM0000002NA	KRDMD	C	2.25	2.50	2	(2.25-2.5)*2=	0.00
KRIIF	KRDMD2806190002.30IYM0000002NA	KRDMD	C	2.25	2.30	2	(2.25-2.3)*2=	0.00
KRIIG	KRDMD2806190002.10IYM0000002NA	KRDMD	C	2.25	2.10	2	(2.25-2.1)*2=	0.30
KRITN	KRDMDP2806190001.80IYM0000002NA	KRDMD	P	2.25	1.80	2	(1.8-2.25)*2=	0.00
KRITO	KRDMDP2806190002.10IYM0000002NA	KRDMD	P	2.25	2.10	2	(2.1-2.25)*2=	0.00
KRIUA	KRDMDP2806190002.20IYM0000002NA	KRDMD	P	2.25	2.20	2	(2.2-2.25)*2=	0.00
KRIUB	KRDMDP2806190002.40IYM0000002NA	KRDMD	P	2.25	2.40	2	(2.4-2.25)*2=	0.30
KRIUC	KRDMDP2806190002.60IYM0000002NA	KRDMD	P	2.25	2.60	2	(2.6-2.25)*2=	0.70
PEIFM	PETKMC2806190004.45IYM0001.28NA	PETKM	C	4.06	4.45	1.28	(4.06-4.45)*1.28=	0.00
PEIFN	PETKMC2806190004.22IYM0001.28NA	PETKM	C	4.06	4.22	1.28	(4.06-4.22)*1.28=	0.00
PEIFO	PETKMC2806190004.06IYM0001.28NA	PETKM	C	4.06	4.06	1.28	(4.06-4.06)*1.28=	0.00
PEIGA	PETKMC2806190003.67IYM0001.28NA	PETKM	C	4.06	3.67	1.28	(4.06-3.67)*1.28=	0.50
PEIGB	PETKMC2806190003.28IYM0001.28NA	PETKM	C	4.06	3.28	1.28	(4.06-3.28)*1.28=	1.00
PEIRI	PETKMP2806190002.97IYM0001.28NA	PETKM	P	4.06	2.97	1.28	(2.97-4.06)*1.28=	0.00
PEIRJ	PETKMP2806190003.28IYM0001.28NA	PETKM	P	4.06	3.28	1.28	(3.28-4.06)*1.28=	0.00
PEIRK	PETKMP2806190003.52IYM0001.28NA	PETKM	P	4.06	3.52	1.28	(3.52-4.06)*1.28=	0.00
PEIRL	PETKMP2806190003.91IYM0001.28NA	PETKM	P	4.06	3.91	1.28	(3.91-4.06)*1.28=	0.00
PEIRM	PETKMP2806190004.22IYM0001.28NA	PETKM	P	4.06	4.22	1.28	(4.22-4.06)*1.28=	0.20
PGIEA	PGSUSC2806190036.20IYM00000.2NA	PGSUS	C	45.60	36.20	0.2	(45.6-36.2)*0.2=	1.88
PGIEB	PGSUSC2806190034.70IYM00000.2NA	PGSUS	C	45.60	34.70	0.2	(45.6-34.7)*0.2=	2.18
PGIEC	PGSUSC2806190033.20IYM00000.2NA	PGSUS	C	45.60	33.20	0.2	(45.6-33.2)*0.2=	2.48
PGIED	PGSUSC2806190030.20IYM00000.2NA	PGSUS	C	45.60	30.20	0.2	(45.6-30.2)*0.2=	3.08
PGIEE	PGSUSC2806190027.10IYM00000.2NA	PGSUS	C	45.60	27.10	0.2	(45.6-27.1)*0.2=	3.70
PGIZU	PGSUSP2806190024.10IYM00000.2NA	PGSUS	P	45.60	24.10	0.2	(24.1-45.6)*0.2=	0.00
PGIZV	PGSUSP2806190027.10IYM00000.2NA	PGSUS	P	45.60	27.10	0.2	(27.1-45.6)*0.2=	0.00
PGIZY	PGSUSP2806190028.70IYM00000.2NA	PGSUS	P	45.60	28.70	0.2	(28.7-45.6)*0.2=	0.00
PGIZZ	PGSUSP2806190031.70IYM00000.2NA	PGSUS	P	45.60	31.70	0.2	(31.7-45.6)*0.2=	0.00

PGIPA	PGSUSP2806190034.70IYM00000.2NA	PGSUS	P	45.60	34.70	0.2	$(34.7-45.6)*0.2=$	0.00
ASIDF	ASELSC2806190025.60IYM00000.5NA	ASELS	C	18.00	25.60	0.5	$(18-25.6)*0.5=$	0.00
ASIDG	ASELSC2806190024.60IYM00000.5NA	ASELS	C	18.00	24.60	0.5	$(18-24.6)*0.5=$	0.00
ASIDH	ASELSC2806190023.50IYM00000.5NA	ASELS	C	18.00	23.50	0.5	$(18-23.5)*0.5=$	0.00
ASIDI	ASELSC2806190021.40IYM00000.5NA	ASELS	C	18.00	21.40	0.5	$(18-21.4)*0.5=$	0.00
ASIDJ	ASELSC2806190019.20IYM00000.5NA	ASELS	C	18.0000	19.20	0.5	$(18-19.2)*0.5=$	0.00
ASIYS	ASELSP2806190017.10IYM00000.5NA	ASELS	P	18.0000	17.10	0.5	$(17.1-18)*0.5=$	0.00
ASIYT	ASELSP2806190019.20IYM00000.5NA	ASELS	P	18.0000	19.20	0.5	$(19.2-18)*0.5=$	0.60
ASIYU	ASELSP2806190020.30IYM00000.5NA	ASELS	P	18.0000	20.30	0.5	$(20.3-18)*0.5=$	1.15
ASIYV	ASELSP2806190022.40IYM00000.5NA	ASELS	P	18.0000	22.40	0.5	$(22.4-18)*0.5=$	2.20
ASIYY	ASELSP2806190024.60IYM00000.5NA	ASELS	P	18.0000	24.60	0.5	$(24.6-18)*0.5=$	3.30
EXIAK	EUUSXC2806190001.11IYM0000005NA	EUR/USD	C	1.1383	1.1100	5	$(1.1383-1.11)*5*5.7551=$	0.81
EXIAL	EUUSXC2806190001.12IYM0000005NA	EUR/USD	C	1.1383	1.1200	5	$(1.1383-1.12)*5*5.7551=$	0.53
EXIAM	EUUSXC2806190001.13IYM0000005NA	EUR/USD	C	1.1383	1.1300	5	$(1.1383-1.13)*5*5.7551=$	0.24
EXIAN	EUUSXC2806190001.14IYM0000005NA	EUR/USD	C	1.1383	1.1400	5	$(1.1383-1.14)*5*5.7551=$	0.00
EXIAO	EUUSXC2806190001.15IYM0000005NA	EUR/USD	C	1.1383	1.1500	5	$(1.1383-1.15)*5*5.7551=$	0.00
EXIRS	EUUSXP2806190001.15IYM0000005NA	EUR/USD	P	1.1383	1.1500	5	$(1.15-1.1383)*5*5.7551=$	0.34
EXIRT	EUUSXP2806190001.14IYM0000005NA	EUR/USD	P	1.1383	1.1400	5	$(1.14-1.1383)*5*5.7551=$	0.05
EXIRU	EUUSXP2806190001.13IYM0000005NA	EUR/USD	P	1.1383	1.1300	5	$(1.13-1.1383)*5*5.7551=$	0.00
EXIRV	EUUSXP2806190001.12IYM0000005NA	EUR/USD	P	1.1383	1.1200	5	$(1.12-1.1383)*5*5.7551=$	0.00
EXIRY	EUUSXP2806190001.11IYM0000005NA	EUR/USD	P	1.1383	1.1100	5	$(1.11-1.1383)*5*5.7551=$	0.00
UDIEA	USDC2806190005.40IYM0000005NA	USD/TL	C	5.7603	5.4000	5	$(5.76025-5.4)*5=$	1.80
UDIEB	USDC2806190005.70IYM0000005NA	USD/TL	C	5.7603	5.7000	5	$(5.76025-5.7)*5=$	0.30
UDIEC	USDC2806190005.90IYM0000005NA	USD/TL	C	5.7603	5.9000	5	$(5.76025-5.9)*5=$	0.00
UDIED	USDC2806190006.10IYM0000005NA	USD/TL	C	5.7603	6.1000	5	$(5.76025-6.1)*5=$	0.00
UDIEE	USDC2806190006.40IYM0000005NA	USD/TL	C	5.7603	6.4000	5	$(5.76025-6.4)*5=$	0.00
UDIZU	USDP2806190005.20IYM0000005NA	USD/TL	P	5.7603	5.2000	5	$(5.2-5.76025)*5=$	0.00
UDIZV	USDP2806190005.50IYM0000005NA	USD/TL	P	5.7603	5.5000	5	$(5.5-5.76025)*5=$	0.00
UDIZY	USDP2806190005.70IYM0000005NA	USD/TL	P	5.7603	5.7000	5	$(5.7-5.76025)*5=$	0.00
UDIZZ	USDP2806190005.90IYM0000005NA	USD/TL	P	5.7603	5.9000	5	$(5.9-5.76025)*5=$	0.70
UDIPA	USDP2806190006.20IYM0000005NA	USD/TL	P	5.7603	6.2000	5	$(6.2-5.76025)*5=$	2.20
EUIHL	EUROC2806190007.50IYM0000005NA	EUR/TL	C	6.5566	7.5000	5	$(6.5566-7.5)*5=$	0.00
EUIHM	EUROC2806190007.00IYM0000005NA	EUR/TL	C	6.5566	7.0000	5	$(6.5566-7)*5=$	0.00



EUIHN	EUROC2806190006.50IYM0000005NA	EUR/TL	C	6.5566	6.5000	5	$(6.5566-6.5)*5=$	0.28
EUIHO	EUROC2806190006.00IYM0000005NA	EUR/TL	C	6.5566	6.0000	5	$(6.5566-6)*5=$	2.78
EUITH	EUROP2806190007.00IYM0000005NA	EUR/TL	P	6.5566	7.0000	5	$(7-6.5566)*5=$	2.22
EUITI	EUROP2806190006.80IYM0000005NA	EUR/TL	P	6.5566	6.8000	5	$(6.8-6.5566)*5=$	1.22
EUITJ	EUROP2806190006.50IYM0000005NA	EUR/TL	P	6.5566	6.5000	5	$(6.5-6.5566)*5=$	0.00
EUITK	EUROP2806190006.00IYM0000005NA	EUR/TL	P	6.5566	6.0000	5	$(6-6.5566)*5=$	0.00
ALIAD	XAUSQC2806191310.00IYM0000.01NA	ALTIN ONS	C	*	1310.00	0.01	$(*-1310)*0.01=$	1.02
ALIAE	XAUSQC2806191290.00IYM0000.01NA	ALTIN ONS	C	*	1290.00	0.01	$(*-1290)*0.01=$	1.22
ALIAF	XAUSQC2806191270.00IYM0000.01NA	ALTIN ONS	C	*	1270.00	0.01	$(*-1270)*0.01=$	1.42
ALIAG	XAUSQC2806191240.00IYM0000.01NA	ALTIN ONS	C	*	1240.00	0.01	$(*-1240)*0.01=$	1.72
ALIPT	XAUSQP2806191310.00IYM0000.01NA	ALTIN ONS	P	*	1310.00	0.01	$(1310-)*0.01=$	0.00
ALIPU	XAUSQP2806191280.00IYM0000.01NA	ALTIN ONS	P	*	1280.00	0.01	$(1280-)*0.01=$	0.00
ALIPV	XAUSQP2806191260.00IYM0000.01NA	ALTIN ONS	P	*	1260.00	0.01	$(1260-)*0.01=$	0.00
ALIPY	XAUSQP2806191230.00IYM0000.01NA	ALTIN ONS	P	*	1230.00	0.01	$(1230-)*0.01=$	0.00
AGIEB	AGUSDC2806190014.50IYM00000.2NA	GÜMÜŞ ONS	C	*	14.50	0.2	$(*-14.5)*0.2*5.7551=$	0.92
AGIEC	AGUSDC2806190015.00IYM00000.2NA	GÜMÜŞ ONS	C	*	15.00	0.2	$(*-15)*0.2*5.7551=$	0.35
AGIED	AGUSDC2806190015.50IYM00000.2NA	GÜMÜŞ ONS	C	*	15.50	0.2	$(*-15.5)*0.2*5.7551=$	0.00
AGIEE	AGUSDC2806190016.00IYM00000.2NA	GÜMÜŞ ONS	C	*	16.00	0.2	$(*-16)*0.2*5.7551=$	0.00
AGIZU	AGUSDP2806190014.00IYM00000.2NA	GÜMÜŞ ONS	P	*	14.00	0.2	$(14-)*0.2*5.7551=$	0.00
AGIZV	AGUSDP2806190014.50IYM00000.2NA	GÜMÜŞ ONS	P	*	14.50	0.2	$(14.5-)*0.2*5.7551=$	0.00
AGIZY	AGUSDP2806190015.00IYM00000.2NA	GÜMÜŞ ONS	P	*	15.00	0.2	$(15-)*0.2*5.7551=$	0.00
AGIZZ	AGUSDP2806190015.50IYM00000.2NA	GÜMÜŞ ONS	P	*	15.50	0.2	$(15.5-)*0.2*5.7551=$	0.23