

29/08/2019 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 |
|--------|---------------------------------|----------------|-----|----------------|-----------------|--------|----------------------------|-------------|
| UZINH  | XU030C2908190140000IYM00.0001NA | XU030          | C   | 119871.67      | 140000          | 0.0001 | (119871.67-140000)*0.0001= | 0.00        |
| UZINI  | XU030C2908190135000IYM00.0001NA | XU030          | C   | 119871.67      | 135000          | 0.0001 | (119871.67-135000)*0.0001= | 0.00        |
| UZINJ  | XU030C2908190132500IYM00.0001NA | XU030          | C   | 119871.67      | 132500          | 0.0001 | (119871.67-132500)*0.0001= | 0.00        |
| UZINK  | XU030C2908190130000IYM00.0001NA | XU030          | C   | 119871.67      | 130000          | 0.0001 | (119871.67-130000)*0.0001= | 0.00        |
| UZINL  | XU030C2908190127500IYM00.0001NA | XU030          | C   | 119871.67      | 127500          | 0.0001 | (119871.67-127500)*0.0001= | 0.00        |
| UZINM  | XU030C2908190125000IYM00.0001NA | XU030          | C   | 119871.67      | 125000          | 0.0001 | (119871.67-125000)*0.0001= | 0.00        |
| UZINN  | XU030C2908190122500IYM00.0001NA | XU030          | C   | 119871.67      | 122500          | 0.0001 | (119871.67-122500)*0.0001= | 0.00        |
| UZINO  | XU030C2908190120000IYM00.0001NA | XU030          | C   | 119871.67      | 120000          | 0.0001 | (119871.67-120000)*0.0001= | 0.00        |
| UZIOA  | XU030C2908190117500IYM00.0001NA | XU030          | C   | 119871.67      | 117500          | 0.0001 | (119871.67-117500)*0.0001= | 0.24        |
| UZIOB  | XU030C2908190115000IYM00.0001NA | XU030          | C   | 119871.67      | 115000          | 0.0001 | (119871.67-115000)*0.0001= | 0.49        |
| UZIOC  | XU030C2908190112500IYM00.0001NA | XU030          | C   | 119871.67      | 112500          | 0.0001 | (119871.67-112500)*0.0001= | 0.74        |
| UZIOD  | XU030C2908190110000IYM00.0001NA | XU030          | C   | 119871.67      | 110000          | 0.0001 | (119871.67-110000)*0.0001= | 0.99        |
| UZIQT  | XU030P2908190132500IYM00.0001NA | XU030          | P   | 119871.67      | 132500          | 0.0001 | (132500-119871.67)*0.0001= | 1.26        |
| UZIQU  | XU030P2908190130000IYM00.0001NA | XU030          | P   | 119871.67      | 130000          | 0.0001 | (130000-119871.67)*0.0001= | 1.01        |
| UZIQUV | XU030P2908190127500IYM00.0001NA | XU030          | P   | 119871.67      | 127500          | 0.0001 | (127500-119871.67)*0.0001= | 0.76        |

|       |                                 |       |   |           |        |        |                            |      |
|-------|---------------------------------|-------|---|-----------|--------|--------|----------------------------|------|
| UZIQQ | XU030P2908190125000IYM00.0001NA | XU030 | P | 119871.67 | 125000 | 0.0001 | (125000-119871.67)*0.0001= | 0.51 |
| UZIQQ | XU030P2908190122500IYM00.0001NA | XU030 | P | 119871.67 | 122500 | 0.0001 | (122500-119871.67)*0.0001= | 0.26 |
| IZIPP | XU030P2908190120000IYM00.0001NA | XU030 | P | 119871.67 | 120000 | 0.0001 | (120000-119871.67)*0.0001= | 0.01 |
| IZIPR | XU030P2908190117500IYM00.0001NA | XU030 | P | 119871.67 | 117500 | 0.0001 | (117500-119871.67)*0.0001= | 0.00 |
| IZIPS | XU030P2908190115000IYM00.0001NA | XU030 | P | 119871.67 | 115000 | 0.0001 | (115000-119871.67)*0.0001= | 0.00 |
| IZIPT | XU030P2908190112500IYM00.0001NA | XU030 | P | 119871.67 | 112500 | 0.0001 | (112500-119871.67)*0.0001= | 0.00 |
| IZIPU | XU030P2908190110000IYM00.0001NA | XU030 | P | 119871.67 | 110000 | 0.0001 | (110000-119871.67)*0.0001= | 0.00 |
| IZIPV | XU030P2908190107500IYM00.0001NA | XU030 | P | 119871.67 | 107500 | 0.0001 | (107500-119871.67)*0.0001= | 0.00 |
| IZIPY | XU030P2908190105000IYM00.0001NA | XU030 | P | 119871.67 | 105000 | 0.0001 | (105000-119871.67)*0.0001= | 0.00 |
| IBIEN | ISCTRC2908190007.00IYM0000001NA | ISCTR | C | 5.51      | 7.00   | 1      | (5.51-7)*1=                | 0.00 |
| IBIEO | ISCTRC2908190006.70IYM0000001NA | ISCTR | C | 5.51      | 6.70   | 1      | (5.51-6.7)*1=              | 0.00 |
| IBIFA | ISCTRC2908190006.40IYM0000001NA | ISCTR | C | 5.51      | 6.40   | 1      | (5.51-6.4)*1=              | 0.00 |
| IBIFB | ISCTRC2908190005.90IYM0000001NA | ISCTR | C | 5.51      | 5.90   | 1      | (5.51-5.9)*1=              | 0.00 |
| IBIFC | ISCTRC2908190005.30IYM0000001NA | ISCTR | C | 5.51      | 5.30   | 1      | (5.51-5.3)*1=              | 0.21 |
| IBIPJ | ISCTRP2908190004.70IYM0000001NA | ISCTR | P | 5.51      | 4.70   | 1      | (4.7-5.51)*1=              | 0.00 |
| IBIPK | ISCTRP2908190005.30IYM0000001NA | ISCTR | P | 5.51      | 5.30   | 1      | (5.3-5.51)*1=              | 0.00 |
| IBIPL | ISCTRP2908190005.60IYM0000001NA | ISCTR | P | 5.51      | 5.60   | 1      | (5.6-5.51)*1=              | 0.09 |
| IBIPM | ISCTRP2908190006.20IYM0000001NA | ISCTR | P | 5.51      | 6.20   | 1      | (6.2-5.51)*1=              | 0.69 |
| IBIPN | ISCTRP2908190006.70IYM0000001NA | ISCTR | P | 5.51      | 6.70   | 1      | (6.7-5.51)*1=              | 1.19 |
| ABIEI | AKBNKC2908190008.30IYM0000001NA | AKBNK | C | 6.94      | 8.30   | 1      | (6.94-8.3)*1=              | 0.00 |
| ABIEJ | AKBNKC2908190007.90IYM0000001NA | AKBNK | C | 6.94      | 7.90   | 1      | (6.94-7.9)*1=              | 0.00 |
| ABIEK | AKBNKC2908190007.60IYM0000001NA | AKBNK | C | 6.94      | 7.60   | 1      | (6.94-7.6)*1=              | 0.00 |
| ABIEL | AKBNKC2908190006.90IYM0000001NA | AKBNK | C | 6.94      | 6.90   | 1      | (6.94-6.9)*1=              | 0.04 |
| ABIEM | AKBNKC2908190006.20IYM0000001NA | AKBNK | C | 6.94      | 6.20   | 1      | (6.94-6.2)*1=              | 0.74 |
| ABIPE | AKBNKP2908190005.50IYM0000001NA | AKBNK | P | 6.94      | 5.50   | 1      | (5.5-6.94)*1=              | 0.00 |
| ABIPF | AKBNKP2908190006.20IYM0000001NA | AKBNK | P | 6.94      | 6.20   | 1      | (6.2-6.94)*1=              | 0.00 |
| ABIPG | AKBNKP2908190006.50IYM0000001NA | AKBNK | P | 6.94      | 6.50   | 1      | (6.5-6.94)*1=              | 0.00 |
| ABIPH | AKBNKP2908190007.20IYM0000001NA | AKBNK | P | 6.94      | 7.20   | 1      | (7.2-6.94)*1=              | 0.26 |
| ABIPI | AKBNKP2908190007.90IYM0000001NA | AKBNK | P | 6.94      | 7.90   | 1      | (7.9-6.94)*1=              | 0.96 |
| ARIBA | ARCLKC2908190023.80IYM00000.5NA | ARCLK | C | 17.09     | 23.80  | 0.5    | (17.09-23.8)*0.5=          | 0.00 |
| ARIBB | ARCLKC2908190022.80IYM00000.5NA | ARCLK | C | 17.09     | 22.80  | 0.5    | (17.09-22.8)*0.5=          | 0.00 |
| ARIBC | ARCLKC2908190021.80IYM00000.5NA | ARCLK | C | 17.09     | 21.80  | 0.5    | (17.09-21.8)*0.5=          | 0.00 |
| ARIBD | ARCLKC2908190019.80IYM00000.5NA | ARCLK | C | 17.09     | 19.80  | 0.5    | (17.09-19.8)*0.5=          | 0.00 |

|       |                                 |       |   |       |       |     |                   |      |
|-------|---------------------------------|-------|---|-------|-------|-----|-------------------|------|
| ARIBE | ARCLK2908190017.80IYM00000.5NA  | ARCLK | C | 17.09 | 17.80 | 0.5 | (17.09-17.8)*0.5= | 0.00 |
| ARIRZ | ARCLKP2908190015.90IYM00000.5NA | ARCLK | P | 17.09 | 15.90 | 0.5 | (15.9-17.09)*0.5= | 0.00 |
| ARISP | ARCLKP2908190017.80IYM00000.5NA | ARCLK | P | 17.09 | 17.80 | 0.5 | (17.8-17.09)*0.5= | 0.36 |
| ARISR | ARCLKP2908190018.80IYM00000.5NA | ARCLK | P | 17.09 | 18.80 | 0.5 | (18.8-17.09)*0.5= | 0.86 |
| ARISS | ARCLKP2908190020.80IYM00000.5NA | ARCLK | P | 17.09 | 20.80 | 0.5 | (20.8-17.09)*0.5= | 1.86 |
| ARIST | ARCLKP2908190022.80IYM00000.5NA | ARCLK | P | 17.09 | 22.80 | 0.5 | (22.8-17.09)*0.5= | 2.86 |
| YBIEI | YKBNKC2908190002.90IYM0000002NA | YKBNK | C | 2.29  | 2.90  | 2   | (2.29-2.9)*2=     | 0.00 |
| YBIEJ | YKBNKC2908190002.80IYM0000002NA | YKBNK | C | 2.29  | 2.80  | 2   | (2.29-2.8)*2=     | 0.00 |
| YBIEK | YKBNKC2908190002.60IYM0000002NA | YKBNK | C | 2.29  | 2.60  | 2   | (2.29-2.6)*2=     | 0.00 |
| YBIEL | YKBNKC2908190002.40IYM0000002NA | YKBNK | C | 2.29  | 2.40  | 2   | (2.29-2.4)*2=     | 0.00 |
| YBIEM | YKBNKC2908190002.20IYM0000002NA | YKBNK | C | 2.29  | 2.20  | 2   | (2.29-2.2)*2=     | 0.18 |
| YBIPE | YKBNKP2908190001.90IYM0000002NA | YKBNK | P | 2.29  | 1.90  | 2   | (1.9-2.29)*2=     | 0.00 |
| YBIPF | YKBNKP2908190002.20IYM0000002NA | YKBNK | P | 2.29  | 2.20  | 2   | (2.2-2.29)*2=     | 0.00 |
| YBIPG | YKBNKP2908190002.30IYM0000002NA | YKBNK | P | 2.29  | 2.30  | 2   | (2.3-2.29)*2=     | 0.02 |
| YBIPH | YKBNKP2908190002.50IYM0000002NA | YKBNK | P | 2.29  | 2.50  | 2   | (2.5-2.29)*2=     | 0.42 |
| YBIPI | YKBNKP2908190002.80IYM0000002NA | YKBNK | P | 2.29  | 2.80  | 2   | (2.8-2.29)*2=     | 1.02 |
| GRIHL | GARANC2908190010.70IYM0000001NA | GARAN | C | 8.90  | 10.70 | 1   | (8.9-10.7)*1=     | 0.00 |
| GRIHM | GARANC2908190010.20IYM0000001NA | GARAN | C | 8.90  | 10.20 | 1   | (8.9-10.2)*1=     | 0.00 |
| GRIHN | GARANC2908190009.80IYM0000001NA | GARAN | C | 8.90  | 9.80  | 1   | (8.9-9.8)*1=      | 0.00 |
| GRIHO | GARANC2908190008.90IYM0000001NA | GARAN | C | 8.90  | 8.90  | 1   | (8.9-8.9)*1=      | 0.00 |
| GRIIA | GARANC2908190008.00IYM0000001NA | GARAN | C | 8.90  | 8.00  | 1   | (8.9-8)*1=        | 0.90 |
| GRITI | GARANP2908190007.10IYM0000001NA | GARAN | P | 8.90  | 7.10  | 1   | (7.1-8.9)*1=      | 0.00 |
| GRITJ | GARANP2908190008.00IYM0000001NA | GARAN | P | 8.90  | 8.00  | 1   | (8-8.9)*1=        | 0.00 |
| GRITK | GARANP2908190008.50IYM0000001NA | GARAN | P | 8.90  | 8.50  | 1   | (8.5-8.9)*1=      | 0.00 |
| GRITL | GARANP2908190009.30IYM0000001NA | GARAN | P | 8.90  | 9.30  | 1   | (9.3-8.9)*1=      | 0.40 |
| GRITM | GARANP2908190010.20IYM0000001NA | GARAN | P | 8.90  | 10.20 | 1   | (10.2-8.9)*1=     | 1.30 |
| VBIEK | VAKBNC2908190004.80IYM0000002NA | VAKBN | C | 4.64  | 4.80  | 2   | (4.64-4.8)*2=     | 0.00 |
| VBIEL | VAKBNC2908190004.60IYM0000002NA | VAKBN | C | 4.64  | 4.60  | 2   | (4.64-4.6)*2=     | 0.08 |
| VBIEM | VAKBNC2908190004.40IYM0000002NA | VAKBN | C | 4.64  | 4.40  | 2   | (4.64-4.4)*2=     | 0.48 |
| VBIEN | VAKBNC2908190004.00IYM0000002NA | VAKBN | C | 4.64  | 4.00  | 2   | (4.64-4)*2=       | 1.28 |
| VBIEO | VAKBNC2908190003.60IYM0000002NA | VAKBN | C | 4.64  | 3.60  | 2   | (4.64-3.6)*2=     | 2.08 |
| VBIPG | VAKBNP2908190003.20IYM0000002NA | VAKBN | P | 4.64  | 3.20  | 2   | (3.2-4.64)*2=     | 0.00 |
| VBIPH | VAKBNP2908190003.60IYM0000002NA | VAKBN | P | 4.64  | 3.60  | 2   | (3.6-4.64)*2=     | 0.00 |

|       |                                 |       |   |       |       |     |                   |      |
|-------|---------------------------------|-------|---|-------|-------|-----|-------------------|------|
| VBIPI | VAKBNP2908190003.80IYM0000002NA | VAKBN | P | 4.64  | 3.80  | 2   | (3.8-4.64)*2=     | 0.00 |
| VBIPJ | VAKBNP2908190004.20IYM0000002NA | VAKBN | P | 4.64  | 4.20  | 2   | (4.2-4.64)*2=     | 0.00 |
| VBIPK | VAKBNP2908190004.60IYM0000002NA | VAKBN | P | 4.64  | 4.60  | 2   | (4.6-4.64)*2=     | 0.00 |
| KHIDK | KCHOLC2908190021.20IYM00000.5NA | KCHOL | C | 17.49 | 21.20 | 0.5 | (17.49-21.2)*0.5= | 0.00 |
| KHIDL | KCHOLC2908190020.30IYM00000.5NA | KCHOL | C | 17.49 | 20.30 | 0.5 | (17.49-20.3)*0.5= | 0.00 |
| KHIDM | KCHOLC2908190019.40IYM00000.5NA | KCHOL | C | 17.49 | 19.40 | 0.5 | (17.49-19.4)*0.5= | 0.00 |
| KHIDN | KCHOLC2908190017.70IYM00000.5NA | KCHOL | C | 17.49 | 17.70 | 0.5 | (17.49-17.7)*0.5= | 0.00 |
| KHIDO | KCHOLC2908190015.90IYM00000.5NA | KCHOL | C | 17.49 | 15.90 | 0.5 | (17.49-15.9)*0.5= | 0.79 |
| KHIYZ | KCHOLP2908190014.10IYM00000.5NA | KCHOL | P | 17.49 | 14.10 | 0.5 | (14.1-17.49)*0.5= | 0.00 |
| KHIZP | KCHOLP2908190015.90IYM00000.5NA | KCHOL | P | 17.49 | 15.90 | 0.5 | (15.9-17.49)*0.5= | 0.00 |
| KHIZR | KCHOLP2908190016.80IYM00000.5NA | KCHOL | P | 17.49 | 16.80 | 0.5 | (16.8-17.49)*0.5= | 0.00 |
| KHIZS | KCHOLP2908190018.60IYM00000.5NA | KCHOL | P | 17.49 | 18.60 | 0.5 | (18.6-17.49)*0.5= | 0.56 |
| KHIZT | KCHOLP2908190020.30IYM00000.5NA | KCHOL | P | 17.49 | 20.30 | 0.5 | (20.3-17.49)*0.5= | 1.41 |
| SBICN | SAHOLC2908190010.20IYM0000001NA | SAHOL | C | 8.77  | 10.20 | 1   | (8.77-10.2)*1=    | 0.00 |
| SBICO | SAHOLC2908190009.80IYM0000001NA | SAHOL | C | 8.77  | 9.80  | 1   | (8.77-9.8)*1=     | 0.00 |
| SBIDA | SAHOLC2908190009.40IYM0000001NA | SAHOL | C | 8.77  | 9.40  | 1   | (8.77-9.4)*1=     | 0.00 |
| SBIDB | SAHOLC2908190008.50IYM0000001NA | SAHOL | C | 8.77  | 8.50  | 1   | (8.77-8.5)*1=     | 0.27 |
| SBIDC | SAHOLC2908190007.70IYM0000001NA | SAHOL | C | 8.77  | 7.70  | 1   | (8.77-7.7)*1=     | 1.07 |
| SBIVT | SAHOLP2908190006.80IYM0000001NA | SAHOL | P | 8.77  | 6.80  | 1   | (6.8-8.77)*1=     | 0.00 |
| SBIVU | SAHOLP2908190007.70IYM0000001NA | SAHOL | P | 8.77  | 7.70  | 1   | (7.7-8.77)*1=     | 0.00 |
| SBIVV | SAHOLP2908190008.10IYM0000001NA | SAHOL | P | 8.77  | 8.10  | 1   | (8.1-8.77)*1=     | 0.00 |
| SBIVY | SAHOLP2908190009.00IYM0000001NA | SAHOL | P | 8.77  | 9.00  | 1   | (9-8.77)*1=       | 0.23 |
| SBIVZ | SAHOLP2908190009.80IYM0000001NA | SAHOL | P | 8.77  | 9.80  | 1   | (9.8-8.77)*1=     | 1.03 |
| TKIEF | THYAOC2908190015.60IYM00000.5NA | THYAO | C | 11.30 | 15.60 | 0.5 | (11.3-15.6)*0.5=  | 0.00 |
| TKIEG | THYAOC2908190014.90IYM00000.5NA | THYAO | C | 11.30 | 14.90 | 0.5 | (11.3-14.9)*0.5=  | 0.00 |
| TKIEH | THYAOC2908190014.30IYM00000.5NA | THYAO | C | 11.30 | 14.30 | 0.5 | (11.3-14.3)*0.5=  | 0.00 |
| TKIEI | THYAOC2908190013.00IYM00000.5NA | THYAO | C | 11.30 | 13.00 | 0.5 | (11.3-13)*0.5=    | 0.00 |
| TKIEJ | THYAOC2908190011.70IYM00000.5NA | THYAO | C | 11.30 | 11.70 | 0.5 | (11.3-11.7)*0.5=  | 0.00 |
| TKIPB | THYAOP2908190010.40IYM00000.5NA | THYAO | P | 11.30 | 10.40 | 0.5 | (10.4-11.3)*0.5=  | 0.00 |
| TKIPC | THYAOP2908190011.70IYM00000.5NA | THYAO | P | 11.30 | 11.70 | 0.5 | (11.7-11.3)*0.5=  | 0.20 |
| TKIPD | THYAOP2908190012.30IYM00000.5NA | THYAO | P | 11.30 | 12.30 | 0.5 | (12.3-11.3)*0.5=  | 0.50 |
| TKIPE | THYAOP2908190013.60IYM00000.5NA | THYAO | P | 11.30 | 13.60 | 0.5 | (13.6-11.3)*0.5=  | 1.15 |
| TKIPF | THYAOP2908190014.90IYM00000.5NA | THYAO | P | 11.30 | 14.90 | 0.5 | (14.9-11.3)*0.5=  | 1.80 |

|       |                                 |       |   |        |        |      |                   |      |
|-------|---------------------------------|-------|---|--------|--------|------|-------------------|------|
| TEIAM | TTKOMC2908190005.90IYM0000002NA | TTKOM | C | 5.30   | 5.90   | 2    | (5.3-5.9)*2=      | 0.00 |
| TEIAN | TTKOMC2908190005.70IYM0000002NA | TTKOM | C | 5.30   | 5.70   | 2    | (5.3-5.7)*2=      | 0.00 |
| TEIAO | TTKOMC2908190005.40IYM0000002NA | TTKOM | C | 5.30   | 5.40   | 2    | (5.3-5.4)*2=      | 0.00 |
| TEIBA | TTKOMC2908190004.90IYM0000002NA | TTKOM | C | 5.30   | 4.90   | 2    | (5.3-4.9)*2=      | 0.80 |
| TEIBB | TTKOMC2908190004.40IYM0000002NA | TTKOM | C | 5.30   | 4.40   | 2    | (5.3-4.4)*2=      | 1.80 |
| TEIRU | TTKOMP2908190003.90IYM0000002NA | TTKOM | P | 5.30   | 3.90   | 2    | (3.9-5.3)*2=      | 0.00 |
| TEIRV | TTKOMP2908190004.40IYM0000002NA | TTKOM | P | 5.30   | 4.40   | 2    | (4.4-5.3)*2=      | 0.00 |
| TEIRY | TTKOMP2908190004.70IYM0000002NA | TTKOM | P | 5.30   | 4.70   | 2    | (4.7-5.3)*2=      | 0.00 |
| TEIRZ | TTKOMP2908190005.20IYM0000002NA | TTKOM | P | 5.30   | 5.20   | 2    | (5.2-5.3)*2=      | 0.00 |
| TEISP | TTKOMP2908190005.70IYM0000002NA | TTKOM | P | 5.30   | 5.70   | 2    | (5.7-5.3)*2=      | 0.80 |
| TCIJE | TCELLC2908190015.20IYM00000.5NA | TCELL | C | 12.93  | 15.20  | 0.5  | (12.93-15.2)*0.5= | 0.00 |
| TCIJF | TCELLC2908190014.50IYM00000.5NA | TCELL | C | 12.93  | 14.50  | 0.5  | (12.93-14.5)*0.5= | 0.00 |
| TCIJG | TCELLC2908190013.90IYM00000.5NA | TCELL | C | 12.93  | 13.90  | 0.5  | (12.93-13.9)*0.5= | 0.00 |
| TCIJH | TCELLC2908190012.60IYM00000.5NA | TCELL | C | 12.93  | 12.60  | 0.5  | (12.93-12.6)*0.5= | 0.17 |
| TCIJI | TCELLC2908190011.40IYM00000.5NA | TCELL | C | 12.93  | 11.40  | 0.5  | (12.93-11.4)*0.5= | 0.77 |
| TCIVA | TCELLP2908190010.10IYM00000.5NA | TCELL | P | 12.93  | 10.10  | 0.5  | (10.1-12.93)*0.5= | 0.00 |
| TCIVB | TCELLP2908190011.40IYM00000.5NA | TCELL | P | 12.93  | 11.40  | 0.5  | (11.4-12.93)*0.5= | 0.00 |
| TCIVC | TCELLP2908190012.00IYM00000.5NA | TCELL | P | 12.93  | 12.00  | 0.5  | (12-12.93)*0.5=   | 0.00 |
| TCIVD | TCELLP2908190013.30IYM00000.5NA | TCELL | P | 12.93  | 13.30  | 0.5  | (13.3-12.93)*0.5= | 0.19 |
| TCIVE | TCELLP2908190014.50IYM00000.5NA | TCELL | P | 12.93  | 14.50  | 0.5  | (14.5-12.93)*0.5= | 0.79 |
| TPIDF | TUPRSC2908190138.00IYM0000.05NA | TUPRS | C | 126.00 | 138.00 | 0.05 | (126-138)*0.05=   | 0.00 |
| TPIDG | TUPRSC2908190133.00IYM0000.05NA | TUPRS | C | 126.00 | 133.00 | 0.05 | (126-133)*0.05=   | 0.00 |
| TPIDH | TUPRSC2908190127.00IYM0000.05NA | TUPRS | C | 126.00 | 127.00 | 0.05 | (126-127)*0.05=   | 0.00 |
| TPIDI | TUPRSC2908190115.00IYM0000.05NA | TUPRS | C | 126.00 | 115.00 | 0.05 | (126-115)*0.05=   | 0.55 |
| TPIDJ | TUPRSC2908190104.00IYM0000.05NA | TUPRS | C | 126.00 | 104.00 | 0.05 | (126-104)*0.05=   | 1.10 |
| TPIYS | TUPRSP2908190093.00IYM0000.05NA | TUPRS | P | 126.00 | 93.00  | 0.05 | (93-126)*0.05=    | 0.00 |
| TPIYT | TUPRSP2908190104.00IYM0000.05NA | TUPRS | P | 126.00 | 104.00 | 0.05 | (104-126)*0.05=   | 0.00 |
| TPIYU | TUPRSP2908190110.00IYM0000.05NA | TUPRS | P | 126.00 | 110.00 | 0.05 | (110-126)*0.05=   | 0.00 |
| TPIYV | TUPRSP2908190120.00IYM0000.05NA | TUPRS | P | 126.00 | 120.00 | 0.05 | (120-126)*0.05=   | 0.00 |
| TPIYY | TUPRSP2908190130.00IYM0000.05NA | TUPRS | P | 126.00 | 130.00 | 0.05 | (130-126)*0.05=   | 0.20 |
| EGIEA | EKGYOC2908190001.35IYM0000002NA | EKGYO | C | 1.18   | 1.35   | 2    | (1.18-1.35)*2=    | 0.00 |
| EGIEB | EKGYOC2908190001.30IYM0000002NA | EKGYO | C | 1.18   | 1.30   | 2    | (1.18-1.3)*2=     | 0.00 |
| EGIEC | EKGYOC2908190001.25IYM0000002NA | EKGYO | C | 1.18   | 1.25   | 2    | (1.18-1.25)*2=    | 0.00 |

|       |                                 |       |   |      |      |   |                  |      |
|-------|---------------------------------|-------|---|------|------|---|------------------|------|
| EGIED | EKGYOC2908190001.20IYM0000002NA | EKGYO | C | 1.18 | 1.20 | 2 | $(1.18-1.2)*2=$  | 0.00 |
| EGIEE | EKGYOC2908190001.00IYM0000002NA | EKGYO | C | 1.18 | 1.00 | 2 | $(1.18-1)*2=$    | 0.36 |
| EGIZU | EKGYOP2908190000.95IYM0000002NA | EKGYO | P | 1.18 | 0.95 | 2 | $(0.95-1.18)*2=$ | 0.00 |
| EGIZV | EKGYOP2908190001.00IYM0000002NA | EKGYO | P | 1.18 | 1.00 | 2 | $(1-1.18)*2=$    | 0.00 |
| EGIZY | EKGYOP2908190001.10IYM0000002NA | EKGYO | P | 1.18 | 1.10 | 2 | $(1.1-1.18)*2=$  | 0.00 |
| EGIZZ | EKGYOP2908190001.15IYM0000002NA | EKGYO | P | 1.18 | 1.15 | 2 | $(1.15-1.18)*2=$ | 0.00 |
| EGIPA | EKGYOP2908190001.20IYM0000002NA | EKGYO | P | 1.18 | 1.20 | 2 | $(1.2-1.18)*2=$  | 0.04 |
| EDIDK | EREGLC2908190009.30IYM0000001NA | EREGL | C | 6.41 | 9.30 | 1 | $(6.41-9.3)*1=$  | 0.00 |
| EDIDL | EREGLC2908190008.90IYM0000001NA | EREGL | C | 6.41 | 8.90 | 1 | $(6.41-8.9)*1=$  | 0.00 |
| EDIDM | EREGLC2908190008.50IYM0000001NA | EREGL | C | 6.41 | 8.50 | 1 | $(6.41-8.5)*1=$  | 0.00 |
| EDIDN | EREGLC2908190007.70IYM0000001NA | EREGL | C | 6.41 | 7.70 | 1 | $(6.41-7.7)*1=$  | 0.00 |
| EDIDO | EREGLC2908190006.90IYM0000001NA | EREGL | C | 6.41 | 6.90 | 1 | $(6.41-6.9)*1=$  | 0.00 |
| EDIYZ | EREGLP2908190006.20IYM0000001NA | EREGL | P | 6.41 | 6.20 | 1 | $(6.2-6.41)*1=$  | 0.00 |
| EDIZP | EREGLP2908190006.90IYM0000001NA | EREGL | P | 6.41 | 6.90 | 1 | $(6.9-6.41)*1=$  | 0.49 |
| EDIZR | EREGLP2908190007.30IYM0000001NA | EREGL | P | 6.41 | 7.30 | 1 | $(7.3-6.41)*1=$  | 0.89 |
| EDIZS | EREGLP2908190008.10IYM0000001NA | EREGL | P | 6.41 | 8.10 | 1 | $(8.1-6.41)*1=$  | 1.69 |
| EDIZT | EREGLP2908190008.90IYM0000001NA | EREGL | P | 6.41 | 8.90 | 1 | $(8.9-6.41)*1=$  | 2.49 |
| HBIEF | HALKBC2908190006.60IYM0000001NA | HALKB | C | 5.68 | 6.60 | 1 | $(5.68-6.6)*1=$  | 0.00 |
| HBIEG | HALKBC2908190006.30IYM0000001NA | HALKB | C | 5.68 | 6.30 | 1 | $(5.68-6.3)*1=$  | 0.00 |
| HBIEH | HALKBC2908190006.00IYM0000001NA | HALKB | C | 5.68 | 6.00 | 1 | $(5.68-6)*1=$    | 0.00 |
| HBIEI | HALKBC2908190005.50IYM0000001NA | HALKB | C | 5.68 | 5.50 | 1 | $(5.68-5.5)*1=$  | 0.18 |
| HBIEJ | HALKBC2908190004.90IYM0000001NA | HALKB | C | 5.68 | 4.90 | 1 | $(5.68-4.9)*1=$  | 0.78 |
| HBIPB | HALKBP2908190004.40IYM0000001NA | HALKB | P | 5.68 | 4.40 | 1 | $(4.4-5.68)*1=$  | 0.00 |
| HBIPC | HALKBP2908190004.90IYM0000001NA | HALKB | P | 5.68 | 4.90 | 1 | $(4.9-5.68)*1=$  | 0.00 |
| HBIPD | HALKBP2908190005.20IYM0000001NA | HALKB | P | 5.68 | 5.20 | 1 | $(5.2-5.68)*1=$  | 0.00 |
| HBIPE | HALKBP2908190005.70IYM0000001NA | HALKB | P | 5.68 | 5.70 | 1 | $(5.7-5.68)*1=$  | 0.02 |
| HBIPF | HALKBP2908190006.30IYM0000001NA | HALKB | P | 5.68 | 6.30 | 1 | $(6.3-5.68)*1=$  | 0.62 |
| SIIJN | SISEC2908190006.20IYM0000001NA  | SISE  | C | 4.33 | 6.20 | 1 | $(4.33-6.2)*1=$  | 0.00 |
| SIIJO | SISEC2908190005.90IYM0000001NA  | SISE  | C | 4.33 | 5.90 | 1 | $(4.33-5.9)*1=$  | 0.00 |
| SIIKA | SISEC2908190005.70IYM0000001NA  | SISE  | C | 4.33 | 5.70 | 1 | $(4.33-5.7)*1=$  | 0.00 |
| SIIKB | SISEC2908190005.20IYM0000001NA  | SISE  | C | 4.33 | 5.20 | 1 | $(4.33-5.2)*1=$  | 0.00 |
| SIIKC | SISEC2908190004.70IYM0000001NA  | SISE  | C | 4.33 | 4.70 | 1 | $(4.33-4.7)*1=$  | 0.00 |
| SIIVJ | SISEP2908190004.10IYM0000001NA  | SISE  | P | 4.33 | 4.10 | 1 | $(4.1-4.33)*1=$  | 0.00 |

|       |                                 |       |   |       |       |     |                    |      |
|-------|---------------------------------|-------|---|-------|-------|-----|--------------------|------|
| SIIVK | SISEP2908190004.70IYM0000001NA  | SISE  | P | 4.33  | 4.70  | 1   | $(4.7-4.33)*1=$    | 0.37 |
| SIIVL | SISEP2908190004.90IYM0000001NA  | SISE  | P | 4.33  | 4.90  | 1   | $(4.9-4.33)*1=$    | 0.57 |
| SIIVM | SISEP2908190005.40IYM0000001NA  | SISE  | P | 4.33  | 5.40  | 1   | $(5.4-4.33)*1=$    | 1.07 |
| SIIVN | SISEP2908190005.90IYM0000001NA  | SISE  | P | 4.33  | 5.90  | 1   | $(5.9-4.33)*1=$    | 1.57 |
| KRIIM | KRDMD2908190002.80IYM0000002NA  | KRDMD | C | 2.04  | 2.80  | 2   | $(2.04-2.8)*2=$    | 0.00 |
| KRIIN | KRDMD2908190002.70IYM0000002NA  | KRDMD | C | 2.04  | 2.70  | 2   | $(2.04-2.7)*2=$    | 0.00 |
| KRIIO | KRDMD2908190002.60IYM0000002NA  | KRDMD | C | 2.04  | 2.60  | 2   | $(2.04-2.6)*2=$    | 0.00 |
| KRIJA | KRDMD2908190002.30IYM0000002NA  | KRDMD | C | 2.04  | 2.30  | 2   | $(2.04-2.3)*2=$    | 0.00 |
| KRIJB | KRDMD2908190002.10IYM0000002NA  | KRDMD | C | 2.04  | 2.10  | 2   | $(2.04-2.1)*2=$    | 0.00 |
| KRIUI | KRDMDP2908190001.90IYM0000002NA | KRDMD | P | 2.04  | 1.90  | 2   | $(1.9-2.04)*2=$    | 0.00 |
| KRIUJ | KRDMDP2908190002.10IYM0000002NA | KRDMD | P | 2.04  | 2.10  | 2   | $(2.1-2.04)*2=$    | 0.12 |
| KRIUK | KRDMDP2908190002.20IYM0000002NA | KRDMD | P | 2.04  | 2.20  | 2   | $(2.2-2.04)*2=$    | 0.32 |
| KRIUL | KRDMDP2908190002.50IYM0000002NA | KRDMD | P | 2.04  | 2.50  | 2   | $(2.5-2.04)*2=$    | 0.92 |
| KRIUM | KRDMDP2908190002.70IYM0000002NA | KRDMD | P | 2.04  | 2.70  | 2   | $(2.7-2.04)*2=$    | 1.32 |
| PEIGH | PETKMC2908190004.80IYM0000001NA | PETKM | C | 3.43  | 4.80  | 1   | $(3.43-4.8)*1=$    | 0.00 |
| PEIGI | PETKMC2908190004.60IYM0000001NA | PETKM | C | 3.43  | 4.60  | 1   | $(3.43-4.6)*1=$    | 0.00 |
| PEIGJ | PETKMC2908190004.40IYM0000001NA | PETKM | C | 3.43  | 4.40  | 1   | $(3.43-4.4)*1=$    | 0.00 |
| PEIGK | PETKMC2908190004.00IYM0000001NA | PETKM | C | 3.43  | 4.00  | 1   | $(3.43-4)*1=$      | 0.00 |
| PEIGL | PETKMC2908190003.60IYM0000001NA | PETKM | C | 3.43  | 3.60  | 1   | $(3.43-3.6)*1=$    | 0.00 |
| PEISD | PETKMP2908190003.20IYM0000001NA | PETKM | P | 3.43  | 3.20  | 1   | $(3.2-3.43)*1=$    | 0.00 |
| PEISE | PETKMP2908190003.60IYM0000001NA | PETKM | P | 3.43  | 3.60  | 1   | $(3.6-3.43)*1=$    | 0.17 |
| PEISF | PETKMP2908190003.80IYM0000001NA | PETKM | P | 3.43  | 3.80  | 1   | $(3.8-3.43)*1=$    | 0.37 |
| PEISG | PETKMP2908190004.20IYM0000001NA | PETKM | P | 3.43  | 4.20  | 1   | $(4.2-3.43)*1=$    | 0.77 |
| PEISH | PETKMP2908190004.60IYM0000001NA | PETKM | P | 3.43  | 4.60  | 1   | $(4.6-3.43)*1=$    | 1.17 |
| PGIEK | PGSUSC2908190046.00IYM00000.2NA | PGSUS | C | 70.90 | 46.00 | 0.2 | $(70.9-46)*0.2=$   | 4.98 |
| PGIEL | PGSUSC2908190044.10IYM00000.2NA | PGSUS | C | 70.90 | 44.10 | 0.2 | $(70.9-44.1)*0.2=$ | 5.36 |
| PGIEM | PGSUSC2908190042.20IYM00000.2NA | PGSUS | C | 70.90 | 42.20 | 0.2 | $(70.9-42.2)*0.2=$ | 5.74 |
| PGIEN | PGSUSC2908190038.30IYM00000.2NA | PGSUS | C | 70.90 | 38.30 | 0.2 | $(70.9-38.3)*0.2=$ | 6.52 |
| PGIEO | PGSUSC2908190034.50IYM00000.2NA | PGSUS | C | 70.90 | 34.50 | 0.2 | $(70.9-34.5)*0.2=$ | 7.28 |
| PGIPG | PGSUSP2908190030.70IYM00000.2NA | PGSUS | P | 70.90 | 30.70 | 0.2 | $(30.7-70.9)*0.2=$ | 0.00 |
| PGIPH | PGSUSP2908190034.50IYM00000.2NA | PGSUS | P | 70.90 | 34.50 | 0.2 | $(34.5-70.9)*0.2=$ | 0.00 |
| PGIPI | PGSUSP2908190036.40IYM00000.2NA | PGSUS | P | 70.90 | 36.40 | 0.2 | $(36.4-70.9)*0.2=$ | 0.00 |
| PGIPJ | PGSUSP2908190040.30IYM00000.2NA | PGSUS | P | 70.90 | 40.30 | 0.2 | $(40.3-70.9)*0.2=$ | 0.00 |



|       |                                 |         |   |        |        |     |                          |      |
|-------|---------------------------------|---------|---|--------|--------|-----|--------------------------|------|
| PGIPK | PGSUSP2908190044.10IYM00000.2NA | PGSUS   | P | 70.90  | 44.10  | 0.2 | $(44.1-70.9)*0.2=$       | 0.00 |
| ASIEA | ASELSC2908190021.90IYM00000.5NA | ASELS   | C | 18.24  | 21.90  | 0.5 | $(18.24-21.9)*0.5=$      | 0.00 |
| ASIEB | ASELSC2908190021.00IYM00000.5NA | ASELS   | C | 18.24  | 21.00  | 0.5 | $(18.24-21)*0.5=$        | 0.00 |
| ASIEC | ASELSC2908190020.10IYM00000.5NA | ASELS   | C | 18.24  | 20.10  | 0.5 | $(18.24-20.1)*0.5=$      | 0.00 |
| ASIED | ASELSC2908190018.20IYM00000.5NA | ASELS   | C | 18.24  | 18.20  | 0.5 | $(18.24-18.2)*0.5=$      | 0.02 |
| ASIEE | ASELSC2908190016.40IYM00000.5NA | ASELS   | C | 18.24  | 16.40  | 0.5 | $(18.24-16.4)*0.5=$      | 0.92 |
| ASIZU | ASELSP2908190014.60IYM00000.5NA | ASELS   | P | 18.24  | 14.60  | 0.5 | $(14.6-18.24)*0.5=$      | 0.00 |
| ASIZV | ASELSP2908190016.40IYM00000.5NA | ASELS   | P | 18.24  | 16.40  | 0.5 | $(16.4-18.24)*0.5=$      | 0.00 |
| ASIZY | ASELSP2908190017.30IYM00000.5NA | ASELS   | P | 18.24  | 17.30  | 0.5 | $(17.3-18.24)*0.5=$      | 0.00 |
| ASIZZ | ASELSP2908190019.10IYM00000.5NA | ASELS   | P | 18.24  | 19.10  | 0.5 | $(19.1-18.24)*0.5=$      | 0.43 |
| ASIPA | ASELSP2908190021.00IYM00000.5NA | ASELS   | P | 18.24  | 21.00  | 0.5 | $(21-18.24)*0.5=$        | 1.38 |
| EXIBF | EUUSXC2908190001.12IYM0000005NA | EUR/USD | C | 1.1078 | 1.1200 | 5   | $(1.1078-1.12)*5*5.814=$ | 0.00 |
| EXIBG | EUUSXC2908190001.13IYM0000005NA | EUR/USD | C | 1.1078 | 1.1300 | 5   | $(1.1078-1.13)*5*5.814=$ | 0.00 |
| EXIBH | EUUSXC2908190001.14IYM0000005NA | EUR/USD | C | 1.1078 | 1.1400 | 5   | $(1.1078-1.14)*5*5.814=$ | 0.00 |
| EXIBI | EUUSXC2908190001.15IYM0000005NA | EUR/USD | C | 1.1078 | 1.1500 | 5   | $(1.1078-1.15)*5*5.814=$ | 0.00 |
| EXIBJ | EUUSXC2908190001.16IYM0000005NA | EUR/USD | C | 1.1078 | 1.1600 | 5   | $(1.1078-1.16)*5*5.814=$ | 0.00 |
| EXISU | EUUSXP2908190001.15IYM0000005NA | EUR/USD | P | 1.1078 | 1.1500 | 5   | $(1.15-1.1078)*5*5.814=$ | 1.23 |
| EXISV | EUUSXP2908190001.14IYM0000005NA | EUR/USD | P | 1.1078 | 1.1400 | 5   | $(1.14-1.1078)*5*5.814=$ | 0.94 |
| EXISY | EUUSXP2908190001.13IYM0000005NA | EUR/USD | P | 1.1078 | 1.1300 | 5   | $(1.13-1.1078)*5*5.814=$ | 0.65 |
| EXISZ | EUUSXP2908190001.12IYM0000005NA | EUR/USD | P | 1.1078 | 1.1200 | 5   | $(1.12-1.1078)*5*5.814=$ | 0.35 |
| EXITP | EUUSXP2908190001.11IYM0000005NA | EUR/USD | P | 1.1078 | 1.1100 | 5   | $(1.11-1.1078)*5*5.814=$ | 0.06 |
| UDIEK | USDC2908190005.60IYM0000005NA   | USD/TL  | C | 5.8193 | 5.6000 | 5   | $(5.81925-5.6)*5=$       | 1.10 |
| UDIEL | USDC2908190005.80IYM0000005NA   | USD/TL  | C | 5.8193 | 5.8000 | 5   | $(5.81925-5.8)*5=$       | 0.10 |
| UDIEM | USDC2908190006.00IYM0000005NA   | USD/TL  | C | 5.8193 | 6.0000 | 5   | $(5.81925-6)*5=$         | 0.00 |
| UDIEN | USDC2908190006.20IYM0000005NA   | USD/TL  | C | 5.8193 | 6.2000 | 5   | $(5.81925-6.2)*5=$       | 0.00 |
| UDIEO | USDC2908190006.40IYM0000005NA   | USD/TL  | C | 5.8193 | 6.4000 | 5   | $(5.81925-6.4)*5=$       | 0.00 |
| UDIPG | USDP2908190005.40IYM0000005NA   | USD/TL  | P | 5.8193 | 5.4000 | 5   | $(5.4-5.81925)*5=$       | 0.00 |
| UDIPH | USDP2908190005.60IYM0000005NA   | USD/TL  | P | 5.8193 | 5.6000 | 5   | $(5.6-5.81925)*5=$       | 0.00 |
| UDIPI | USDP2908190005.80IYM0000005NA   | USD/TL  | P | 5.8193 | 5.8000 | 5   | $(5.8-5.81925)*5=$       | 0.00 |
| UDIPJ | USDP2908190006.00IYM0000005NA   | USD/TL  | P | 5.8193 | 6.0000 | 5   | $(6-5.81925)*5=$         | 0.90 |
| UDIPK | USDP2908190006.20IYM0000005NA   | USD/TL  | P | 5.8193 | 6.2000 | 5   | $(6.2-5.81925)*5=$       | 1.90 |
| EUIIE | EUROC2908190008.00IYM0000005NA  | EUR/TL  | C | 6.4465 | 8.0000 | 5   | $(6.4465-8)*5=$          | 0.00 |
| EUIIF | EUROC2908190007.50IYM0000005NA  | EUR/TL  | C | 6.4465 | 7.5000 | 5   | $(6.4465-7.5)*5=$        | 0.00 |



|       |                                 |           |   |        |         |      |                        |      |
|-------|---------------------------------|-----------|---|--------|---------|------|------------------------|------|
| EUIIG | EUROC2908190007.00IYM0000005NA  | EUR/TL    | C | 6.4465 | 7.0000  | 5    | $(6.4465-7)*5=$        | 0.00 |
| EUIIH | EUROC2908190006.50IYM0000005NA  | EUR/TL    | C | 6.4465 | 6.5000  | 5    | $(6.4465-6.5)*5=$      | 0.00 |
| EUIUA | EUROP2908190007.20IYM0000005NA  | EUR/TL    | P | 6.4465 | 7.2000  | 5    | $(7.2-6.4465)*5=$      | 3.77 |
| EUIUB | EUROP2908190007.00IYM0000005NA  | EUR/TL    | P | 6.4465 | 7.0000  | 5    | $(7-6.4465)*5=$        | 2.77 |
| EUIUC | EUROP2908190006.80IYM0000005NA  | EUR/TL    | P | 6.4465 | 6.8000  | 5    | $(6.8-6.4465)*5=$      | 1.77 |
| EUIUD | EUROP2908190006.20IYM0000005NA  | EUR/TL    | P | 6.4465 | 6.2000  | 5    | $(6.2-6.4465)*5=$      | 0.00 |
| ALIAL | XAUSQC2908191500.00IYM0000.01NA | ALTIN ONS | C | *      | 1500.00 | 0.01 | $(* -1500)*0.01=$      | 0.39 |
| ALIAM | XAUSQC2908191450.00IYM0000.01NA | ALTIN ONS | C | *      | 1450.00 | 0.01 | $(* -1450)*0.01=$      | 0.89 |
| ALIAN | XAUSQC2908191400.00IYM0000.01NA | ALTIN ONS | C | *      | 1400.00 | 0.01 | $(* -1400)*0.01=$      | 1.39 |
| ALIAO | XAUSQC2908191350.00IYM0000.01NA | ALTIN ONS | C | *      | 1350.00 | 0.01 | $(* -1350)*0.01=$      | 1.89 |
| ALIRT | XAUSQP2908191450.00IYM0000.01NA | ALTIN ONS | P | *      | 1450.00 | 0.01 | $(1450-)*0.01=$        | 0.00 |
| ALIRU | XAUSQP2908191400.00IYM0000.01NA | ALTIN ONS | P | *      | 1400.00 | 0.01 | $(1400-)*0.01=$        | 0.00 |
| ALIRV | XAUSQP2908191350.00IYM0000.01NA | ALTIN ONS | P | *      | 1350.00 | 0.01 | $(1350-)*0.01=$        | 0.00 |
| ALIRY | XAUSQP2908191325.00IYM0000.01NA | ALTIN ONS | P | *      | 1325.00 | 0.01 | $(1325-)*0.01=$        | 0.00 |
| AGIEJ | AGUSDC2908190015.00IYM00000.2NA | GÜMÜŞ ONS | C | *      | 15.00   | 0.2  | $(* -15)*0.2*5.814=$   | 4.12 |
| AGIEK | AGUSDC2908190015.50IYM00000.2NA | GÜMÜŞ ONS | C | *      | 15.50   | 0.2  | $(* -15.5)*0.2*5.814=$ | 3.54 |
| AGIEL | AGUSDC2908190016.00IYM00000.2NA | GÜMÜŞ ONS | C | *      | 16.00   | 0.2  | $(* -16)*0.2*5.814=$   | 2.95 |
| AGIEM | AGUSDC2908190016.50IYM00000.2NA | GÜMÜŞ ONS | C | *      | 16.50   | 0.2  | $(* -16.5)*0.2*5.814=$ | 2.37 |
| AGIPE | AGUSDP2908190014.50IYM00000.2NA | GÜMÜŞ ONS | P | *      | 14.50   | 0.2  | $(14.5-)*0.2*5.814=$   | 0.00 |
| AGIPF | AGUSDP2908190015.00IYM00000.2NA | GÜMÜŞ ONS | P | *      | 15.00   | 0.2  | $(15-)*0.2*5.814=$     | 0.00 |
| AGIPG | AGUSDP2908190015.50IYM00000.2NA | GÜMÜŞ ONS | P | *      | 15.50   | 0.2  | $(15.5-)*0.2*5.814=$   | 0.00 |
| AGIPH | AGUSDP2908190016.00IYM00000.2NA | GÜMÜŞ ONS | P | *      | 16.00   | 0.2  | $(16-)*0.2*5.814=$     | 0.00 |