

29/11/2019 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 kuruyula 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 kuruyula 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
IZIBJ	XU030C2911190145000IYM00.0001NA	XU030	C	131303,40	145000	0,0001	(131303,4-145000)*0,0001=	0,00
IZIBK	XU030C2911190140000IYM00.0001NA	XU030	C	131303,40	140000	0,0001	(131303,4-140000)*0,0001=	0,00
IZIBL	XU030C2911190135000IYM00.0001NA	XU030	C	131303,40	135000	0,0001	(131303,4-135000)*0,0001=	0,00
IZIBM	XU030C2911190132500IYM00.0001NA	XU030	C	131303,40	132500	0,0001	(131303,4-132500)*0,0001=	0,00
IZIBN	XU030C2911190130000IYM00.0001NA	XU030	C	131303,40	130000	0,0001	(131303,4-130000)*0,0001=	0,13
IZIBO	XU030C2911190127500IYM00.0001NA	XU030	C	131303,40	127500	0,0001	(131303,4-127500)*0,0001=	0,38
IZICA	XU030C2911190125000IYM00.0001NA	XU030	C	131303,40	125000	0,0001	(131303,4-125000)*0,0001=	0,63
IZICB	XU030C2911190122500IYM00.0001NA	XU030	C	131303,40	122500	0,0001	(131303,4-122500)*0,0001=	0,88
IZICC	XU030C2911190120000IYM00.0001NA	XU030	C	131303,40	120000	0,0001	(131303,4-120000)*0,0001=	1,13
IZICD	XU030C2911190117500IYM00.0001NA	XU030	C	131303,40	117500	0,0001	(131303,4-117500)*0,0001=	1,38
IZICE	XU030C2911190115000IYM00.0001NA	XU030	C	131303,40	115000	0,0001	(131303,4-115000)*0,0001=	1,63
IZICF	XU030C2911190110000IYM00.0001NA	XU030	C	131303,40	110000	0,0001	(131303,4-110000)*0,0001=	2,13
IZITZ	XU030P2911190135000IYM00.0001NA	XU030	P	131303,40	135000	0,0001	(135000-131303,4)*0,0001=	0,37
IZIUP	XU030P2911190132500IYM00.0001NA	XU030	P	131303,40	132500	0,0001	(132500-131303,4)*0,0001=	0,12
IZIUR	XU030P2911190130000IYM00.0001NA	XU030	P	131303,40	130000	0,0001	(130000-131303,4)*0,0001=	0,00

IZIUS	XU030P2911190127500IYM00.0001NA	XU030	P	131303,40	127500	0,0001	(127500-131303,4)*0,0001=	0,00
IZIUT	XU030P2911190125000IYM00.0001NA	XU030	P	131303,40	125000	0,0001	(125000-131303,4)*0,0001=	0,00
IZIUU	XU030P2911190122500IYM00.0001NA	XU030	P	131303,40	122500	0,0001	(122500-131303,4)*0,0001=	0,00
IZIUV	XU030P2911190120000IYM00.0001NA	XU030	P	131303,40	120000	0,0001	(120000-131303,4)*0,0001=	0,00
IZIUY	XU030P2911190117500IYM00.0001NA	XU030	P	131303,40	117500	0,0001	(117500-131303,4)*0,0001=	0,00
IZIUZ	XU030P2911190115000IYM00.0001NA	XU030	P	131303,40	115000	0,0001	(115000-131303,4)*0,0001=	0,00
IZIVP	XU030P2911190112500IYM00.0001NA	XU030	P	131303,40	112500	0,0001	(112500-131303,4)*0,0001=	0,00
IZIVR	XU030P2911190110000IYM00.0001NA	XU030	P	131303,40	110000	0,0001	(110000-131303,4)*0,0001=	0,00
IZIVS	XU030P2911190107500IYM00.0001NA	XU030	P	131303,40	107500	0,0001	(107500-131303,4)*0,0001=	0,00
IBIFN	ISCTRC2911190007.10IYM0000001NA	ISCTR	C	6,15	7,10	1	(6,15-7,1)*1=	0,00
IBIFO	ISCTRC2911190006.80IYM0000001NA	ISCTR	C	6,15	6,80	1	(6,15-6,8)*1=	0,00
IBIGA	ISCTRC2911190006.50IYM0000001NA	ISCTR	C	6,15	6,50	1	(6,15-6,5)*1=	0,00
IBIGB	ISCTRC2911190005.90IYM0000001NA	ISCTR	C	6,15	5,90	1	(6,15-5,9)*1=	0,25
IBIGC	ISCTRC2911190005.30IYM0000001NA	ISCTR	C	6,15	5,30	1	(6,15-5,3)*1=	0,85
IBIRJ	ISCTRP2911190004.80IYM0000001NA	ISCTR	P	6,15	4,80	1	(4,8-6,15)*1=	0,00
IBIRK	ISCTRP2911190005.30IYM0000001NA	ISCTR	P	6,15	5,30	1	(5,3-6,15)*1=	0,00
IBIRL	ISCTRP2911190005.60IYM0000001NA	ISCTR	P	6,15	5,60	1	(5,6-6,15)*1=	0,00
IBIRM	ISCTRP2911190006.20IYM0000001NA	ISCTR	P	6,15	6,20	1	(6,2-6,15)*1=	0,05
IBIRN	ISCTRP2911190006.80IYM0000001NA	ISCTR	P	6,15	6,80	1	(6,8-6,15)*1=	0,65
ABIFI	AKBNKC2911190008.80IYM0000001NA	AKBNK	C	7,77	8,80	1	(7,77-8,8)*1=	0,00
ABIFJ	AKBNKC2911190008.50IYM0000001NA	AKBNK	C	7,77	8,50	1	(7,77-8,5)*1=	0,00
ABIFK	AKBNKC2911190008.10IYM0000001NA	AKBNK	C	7,77	8,10	1	(7,77-8,1)*1=	0,00
ABIFL	AKBNKC2911190007.40IYM0000001NA	AKBNK	C	7,77	7,40	1	(7,77-7,4)*1=	0,37
ABIFM	AKBNKC2911190006.60IYM0000001NA	AKBNK	C	7,77	6,60	1	(7,77-6,6)*1=	1,17
ABIRE	AKBNKP2911190005.90IYM0000001NA	AKBNK	P	7,77	5,90	1	(5,9-7,77)*1=	0,00
ABIRF	AKBNKP2911190006.60IYM0000001NA	AKBNK	P	7,77	6,60	1	(6,6-7,77)*1=	0,00
ABIRG	AKBNKP2911190007.00IYM0000001NA	AKBNK	P	7,77	7,00	1	(7-7,77)*1=	0,00
ABIRH	AKBNKP2911190007.70IYM0000001NA	AKBNK	P	7,77	7,70	1	(7,7-7,77)*1=	0,00
ABIRI	AKBNKP2911190008.50IYM0000001NA	AKBNK	P	7,77	8,50	1	(8,5-7,77)*1=	0,73
ARICA	ARCLKC2911190022.10IYM00000.5NA	ARCLK	C	20,12	22,10	0,5	(20,12-22,1)*0,5=	0,00
ARICB	ARCLKC2911190021.10IYM00000.5NA	ARCLK	C	20,12	21,10	0,5	(20,12-21,1)*0,5=	0,00
ARICC	ARCLKC2911190020.20IYM00000.5NA	ARCLK	C	20,12	20,20	0,5	(20,12-20,2)*0,5=	0,00
ARICD	ARCLKC2911190018.40IYM00000.5NA	ARCLK	C	20,12	18,40	0,5	(20,12-18,4)*0,5=	0,86

ARICE	ARCLKC2911190016.60IYM00000.5NA	ARCLK	C	20,12	16,60	0,5	$(20,12-16,6)*0,5=$	1,76
ARITY	ARCLKP2911190014.70IYM00000.5NA	ARCLK	P	20,12	14,70	0,5	$(14,7-20,12)*0,5=$	0,00
ARITZ	ARCLKP2911190016.60IYM00000.5NA	ARCLK	P	20,12	16,60	0,5	$(16,6-20,12)*0,5=$	0,00
ARIUP	ARCLKP2911190017.50IYM00000.5NA	ARCLK	P	20,12	17,50	0,5	$(17,5-20,12)*0,5=$	0,00
ARIUR	ARCLKP2911190019.30IYM00000.5NA	ARCLK	P	20,12	19,30	0,5	$(19,3-20,12)*0,5=$	0,00
ARIUS	ARCLKP2911190021.10IYM00000.5NA	ARCLK	P	20,12	21,10	0,5	$(21,1-20,12)*0,5=$	0,49
YBIFI	YKBNKC2911190002.90IYM0000002NA	YKBNK	C	2,40	2,90	2	$(2,4-2,9)*2=$	0,00
YBIFJ	YKBNKC2911190002.70IYM0000002NA	YKBNK	C	2,40	2,70	2	$(2,4-2,7)*2=$	0,00
YBIFK	YKBNKC2911190002.60IYM0000002NA	YKBNK	C	2,40	2,60	2	$(2,4-2,6)*2=$	0,00
YBIFL	YKBNKC2911190002.40IYM0000002NA	YKBNK	C	2,40	2,40	2	$(2,4-2,4)*2=$	0,00
YBIFM	YKBNKC2911190002.10IYM0000002NA	YKBNK	C	2,40	2,10	2	$(2,4-2,1)*2=$	0,60
YBIRE	YKBNKP2911190001.90IYM0000002NA	YKBNK	P	2,40	1,90	2	$(1,9-2,4)*2=$	0,00
YBIRF	YKBNKP2911190002.10IYM0000002NA	YKBNK	P	2,40	2,10	2	$(2,1-2,4)*2=$	0,00
YBIRG	YKBNKP2911190002.30IYM0000002NA	YKBNK	P	2,40	2,30	2	$(2,3-2,4)*2=$	0,00
YBIRH	YKBNKP2911190002.50IYM0000002NA	YKBNK	P	2,40	2,50	2	$(2,5-2,4)*2=$	0,20
YBIRI	YKBNKP2911190002.70IYM0000002NA	YKBNK	P	2,40	2,70	2	$(2,7-2,4)*2=$	0,60
GRIIL	GARANC2911190011.20IYM0000001NA	GARAN	C	10,10	11,20	1	$(10,1-11,2)*1=$	0,00
GRIIM	GARANC2911190010.80IYM0000001NA	GARAN	C	10,10	10,80	1	$(10,1-10,8)*1=$	0,00
GRIIN	GARANC2911190010.30IYM0000001NA	GARAN	C	10,10	10,30	1	$(10,1-10,3)*1=$	0,00
GRIIO	GARANC2911190009.40IYM0000001NA	GARAN	C	10,10	9,40	1	$(10,1-9,4)*1=$	0,70
GRIJA	GARANC2911190008.40IYM0000001NA	GARAN	C	10,10	8,40	1	$(10,1-8,4)*1=$	1,70
GRIUI	GARANP2911190007.50IYM0000001NA	GARAN	P	10,10	7,50	1	$(7,5-10,1)*1=$	0,00
GRIUJ	GARANP2911190008.40IYM0000001NA	GARAN	P	10,10	8,40	1	$(8,4-10,1)*1=$	0,00
GRIUK	GARANP2911190008.90IYM0000001NA	GARAN	P	10,10	8,90	1	$(8,9-10,1)*1=$	0,00
GRIUL	GARANP2911190009.80IYM0000001NA	GARAN	P	10,10	9,80	1	$(9,8-10,1)*1=$	0,00
GRIUM	GARANP2911190010.80IYM0000001NA	GARAN	P	10,10	10,80	1	$(10,8-10,1)*1=$	0,70
VBIFK	VAKBNC2911190006.20IYM0000002NA	VAKBN	C	5,13	6,20	2	$(5,13-6,2)*2=$	0,00
VBIFL	VAKBNC2911190005.90IYM0000002NA	VAKBN	C	5,13	5,90	2	$(5,13-5,9)*2=$	0,00
VBIFM	VAKBNC2911190005.70IYM0000002NA	VAKBN	C	5,13	5,70	2	$(5,13-5,7)*2=$	0,00
VBIFN	VAKBNC2911190005.20IYM0000002NA	VAKBN	C	5,13	5,20	2	$(5,13-5,2)*2=$	0,00
VBIFO	VAKBNC2911190004.60IYM0000002NA	VAKBN	C	5,13	4,60	2	$(5,13-4,6)*2=$	1,06
VBIRG	VAKBNP2911190004.10IYM0000002NA	VAKBN	P	5,13	4,10	2	$(4,1-5,13)*2=$	0,00
VBIRH	VAKBNP2911190004.60IYM0000002NA	VAKBN	P	5,13	4,60	2	$(4,6-5,13)*2=$	0,00

VBIRI	VAKBNP2911190004.90IYM0000002NA	VAKBN	P	5,13	4,90	2	(4,9-5,13)*2=	0,00
VBIRJ	VAKBNP2911190005.40IYM0000002NA	VAKBN	P	5,13	5,40	2	(5,4-5,13)*2=	0,54
VBIRK	VAKBNP2911190005.90IYM0000002NA	VAKBN	P	5,13	5,90	2	(5,9-5,13)*2=	1,54
KHIEK	KCHOLC2911190021.60IYM00000.5NA	KCHOL	C	20,02	21,60	0,5	(20,02-21,6)*0,5=	0,00
KHIEL	KCHOLC2911190020.70IYM00000.5NA	KCHOL	C	20,02	20,70	0,5	(20,02-20,7)*0,5=	0,00
KHIEM	KCHOLC2911190019.80IYM00000.5NA	KCHOL	C	20,02	19,80	0,5	(20,02-19,8)*0,5=	0,11
KHIEN	KCHOLC2911190018.00IYM00000.5NA	KCHOL	C	20,02	18,00	0,5	(20,02-18)*0,5=	1,01
KHIEO	KCHOLC2911190016.20IYM00000.5NA	KCHOL	C	20,02	16,20	0,5	(20,02-16,2)*0,5=	1,91
KHIPG	KCHOLP2911190014.40IYM00000.5NA	KCHOL	P	20,02	14,40	0,5	(14,4-20,02)*0,5=	0,00
KHIPH	KCHOLP2911190016.20IYM00000.5NA	KCHOL	P	20,02	16,20	0,5	(16,2-20,02)*0,5=	0,00
KHIPI	KCHOLP2911190017.10IYM00000.5NA	KCHOL	P	20,02	17,10	0,5	(17,1-20,02)*0,5=	0,00
KHIPJ	KCHOLP2911190018.90IYM00000.5NA	KCHOL	P	20,02	18,90	0,5	(18,9-20,02)*0,5=	0,00
KHIPK	KCHOLP2911190020.70IYM00000.5NA	KCHOL	P	20,02	20,70	0,5	(20,7-20,02)*0,5=	0,34
SBIDN	SAHOLC2911190010.80IYM0000001NA	SAHOL	C	9,10	10,80	1	(9,1-10,8)*1=	0,00
SBIDO	SAHOLC2911190010.40IYM0000001NA	SAHOL	C	9,10	10,40	1	(9,1-10,4)*1=	0,00
SBIEA	SAHOLC2911190009.90IYM0000001NA	SAHOL	C	9,10	9,90	1	(9,1-9,9)*1=	0,00
SBIEB	SAHOLC2911190009.00IYM0000001NA	SAHOL	C	9,10	9,00	1	(9,1-9)*1=	0,10
SBIEC	SAHOLC2911190008.10IYM0000001NA	SAHOL	C	9,10	8,10	1	(9,1-8,1)*1=	1,00
SBIZS	SAHOLP2911190007.20IYM0000001NA	SAHOL	P	9,10	7,20	1	(7,2-9,1)*1=	0,00
SBIZT	SAHOLP2911190008.10IYM0000001NA	SAHOL	P	9,10	8,10	1	(8,1-9,1)*1=	0,00
SBIZU	SAHOLP2911190008.60IYM0000001NA	SAHOL	P	9,10	8,60	1	(8,6-9,1)*1=	0,00
SBIZV	SAHOLP2911190009.50IYM0000001NA	SAHOL	P	9,10	9,50	1	(9,5-9,1)*1=	0,40
SBIZY	SAHOLP2911190010.40IYM0000001NA	SAHOL	P	9,10	10,40	1	(10,4-9,1)*1=	1,30
TKIFF	THYAOC2911190014.00IYM00000.5NA	THYAO	C	13,66	14,00	0,5	(13,66-14)*0,5=	0,00
TKIFG	THYAOC2911190013.50IYM00000.5NA	THYAO	C	13,66	13,50	0,5	(13,66-13,5)*0,5=	0,08
TKIFH	THYAOC2911190012.90IYM00000.5NA	THYAO	C	13,66	12,90	0,5	(13,66-12,9)*0,5=	0,38
TKIFI	THYAOC2911190011.70IYM00000.5NA	THYAO	C	13,66	11,70	0,5	(13,66-11,7)*0,5=	0,98
TKIFJ	THYAOC2911190010.50IYM00000.5NA	THYAO	C	13,66	10,50	0,5	(13,66-10,5)*0,5=	1,58
TKIRB	THYAOP2911190009.40IYM00000.5NA	THYAO	P	13,66	9,40	0,5	(9,4-13,66)*0,5=	0,00
TKIRC	THYAOP2911190010.50IYM00000.5NA	THYAO	P	13,66	10,50	0,5	(10,5-13,66)*0,5=	0,00
TKIRD	THYAOP2911190011.10IYM00000.5NA	THYAO	P	13,66	11,10	0,5	(11,1-13,66)*0,5=	0,00
TKIRE	THYAOP2911190012.30IYM00000.5NA	THYAO	P	13,66	12,30	0,5	(12,3-13,66)*0,5=	0,00
TKIRF	THYAOP2911190013.50IYM00000.5NA	THYAO	P	13,66	13,50	0,5	(13,5-13,66)*0,5=	0,00

TEIBM	TTKOMC2911190006.50IYM0000002NA	TTKOM	C	6,76	6,50	2	(6,76-6,5)*2=	0,52
TEIBN	TTKOMC2911190006.20IYM0000002NA	TTKOM	C	6,76	6,20	2	(6,76-6,2)*2=	1,12
TEIBO	TTKOMC2911190005.90IYM0000002NA	TTKOM	C	6,76	5,90	2	(6,76-5,9)*2=	1,72
TEICA	TTKOMC2911190005.40IYM0000002NA	TTKOM	C	6,76	5,40	2	(6,76-5,4)*2=	2,72
TEICB	TTKOMC2911190004.90IYM0000002NA	TTKOM	C	6,76	4,90	2	(6,76-4,9)*2=	3,72
TEITT	TTKOMP2911190004.30IYM0000002NA	TTKOM	P	6,76	4,30	2	(4,3-6,76)*2=	0,00
TEITU	TTKOMP2911190004.90IYM0000002NA	TTKOM	P	6,76	4,90	2	(4,9-6,76)*2=	0,00
TEITV	TTKOMP2911190005.10IYM0000002NA	TTKOM	P	6,76	5,10	2	(5,1-6,76)*2=	0,00
TEITY	TTKOMP2911190005.70IYM0000002NA	TTKOM	P	6,76	5,70	2	(5,7-6,76)*2=	0,00
TEITZ	TTKOMP2911190006.20IYM0000002NA	TTKOM	P	6,76	6,20	2	(6,2-6,76)*2=	0,00
TCIKE	TCELLC2911190015.40IYM00000.5NA	TCELL	C	13,56	15,40	0,5	(13,56-15,4)*0,5=	0,00
TCIKF	TCELLC2911190014.80IYM00000.5NA	TCELL	C	13,56	14,80	0,5	(13,56-14,8)*0,5=	0,00
TCIKG	TCELLC2911190014.10IYM00000.5NA	TCELL	C	13,56	14,10	0,5	(13,56-14,1)*0,5=	0,00
TCIKH	TCELLC2911190012.80IYM00000.5NA	TCELL	C	13,56	12,80	0,5	(13,56-12,8)*0,5=	0,38
TCIKI	TCELLC2911190011.50IYM00000.5NA	TCELL	C	13,56	11,50	0,5	(13,56-11,5)*0,5=	1,03
TCIYA	TCELLP2911190010.30IYM00000.5NA	TCELL	P	13,56	10,30	0,5	(10,3-13,56)*0,5=	0,00
TCIYB	TCELLP2911190011.50IYM00000.5NA	TCELL	P	13,56	11,50	0,5	(11,5-13,56)*0,5=	0,00
TCIYC	TCELLP2911190012.20IYM00000.5NA	TCELL	P	13,56	12,20	0,5	(12,2-13,56)*0,5=	0,00
TCIYD	TCELLP2911190013.50IYM00000.5NA	TCELL	P	13,56	13,50	0,5	(13,5-13,56)*0,5=	0,00
TCIYE	TCELLP2911190014.80IYM00000.5NA	TCELL	P	13,56	14,80	0,5	(14,8-13,56)*0,5=	0,62
TPIEF	TUPRSC2911190160.00IYM0000.05NA	TUPRS	C	123,90	160,00	0,05	(123,9-160)*0,05=	0,00
TPIEG	TUPRSC2911190155.00IYM0000.05NA	TUPRS	C	123,90	155,00	0,05	(123,9-155)*0,05=	0,00
TPIEH	TUPRSC2911190150.00IYM0000.05NA	TUPRS	C	123,90	150,00	0,05	(123,9-150)*0,05=	0,00
TPIEI	TUPRSC2911190140.00IYM0000.05NA	TUPRS	C	123,90	140,00	0,05	(123,9-140)*0,05=	0,00
TPIEJ	TUPRSC2911190130.00IYM0000.05NA	TUPRS	C	123,90	130,00	0,05	(123,9-130)*0,05=	0,00
TPIPB	TUPRSP2911190110.00IYM0000.05NA	TUPRS	P	123,90	110,00	0,05	(110-123,9)*0,05=	0,00
TPIPC	TUPRSP2911190120.00IYM0000.05NA	TUPRS	P	123,90	120,00	0,05	(120-123,9)*0,05=	0,00
TPIPD	TUPRSP2911190130.00IYM0000.05NA	TUPRS	P	123,90	130,00	0,05	(130-123,9)*0,05=	0,31
TPIPE	TUPRSP2911190140.00IYM0000.05NA	TUPRS	P	123,90	140,00	0,05	(140-123,9)*0,05=	0,81
TPIPF	TUPRSP2911190150.00IYM0000.05NA	TUPRS	P	123,90	150,00	0,05	(150-123,9)*0,05=	1,31
EGIFA	EKGYOC2911190001.50IYM0000002NA	EKGYO	C	1,46	1,50	2	(1,46-1,5)*2=	0,00
EGIFB	EKGYOC2911190001.40IYM0000002NA	EKGYO	C	1,46	1,40	2	(1,46-1,4)*2=	0,12
EGIFC	EKGYOC2911190001.30IYM0000002NA	EKGYO	C	1,46	1,30	2	(1,46-1,3)*2=	0,32

EGIFD	EKGYOC2911190001.20IYM0000002NA	EKGYO	C	1,46	1,20	2	$(1,46-1,2)*2=$	0,52
EGIFE	EKGYOC2911190001.10IYM0000002NA	EKGYO	C	1,46	1,10	2	$(1,46-1,1)*2=$	0,72
EGIPL	EKGYOP2911190001.00IYM0000002NA	EKGYO	P	1,46	1,00	2	$(1-1,46)*2=$	0,00
EGIPM	EKGYOP2911190001.10IYM0000002NA	EKGYO	P	1,46	1,10	2	$(1,1-1,46)*2=$	0,00
EGIPN	EKGYOP2911190001.20IYM0000002NA	EKGYO	P	1,46	1,20	2	$(1,2-1,46)*2=$	0,00
EGIPO	EKGYOP2911190001.30IYM0000002NA	EKGYO	P	1,46	1,30	2	$(1,3-1,46)*2=$	0,00
EGIRA	EKGYOP2911190001.40IYM0000002NA	EKGYO	P	1,46	1,40	2	$(1,4-1,46)*2=$	0,00
EDIEK	EREGLC2911190008.50IYM0000001NA	EREGL	C	8,02	8,50	1	$(8,02-8,5)*1=$	0,00
EDIEL	EREGLC2911190008.10IYM0000001NA	EREGL	C	8,02	8,10	1	$(8,02-8,1)*1=$	0,00
EDIEM	EREGLC2911190007.80IYM0000001NA	EREGL	C	8,02	7,80	1	$(8,02-7,8)*1=$	0,22
EDIEN	EREGLC2911190007.10IYM0000001NA	EREGL	C	8,02	7,10	1	$(8,02-7,1)*1=$	0,92
EDIEO	EREGLC2911190006.40IYM0000001NA	EREGL	C	8,02	6,40	1	$(8,02-6,4)*1=$	1,62
EDIPG	EREGLP2911190005.70IYM0000001NA	EREGL	P	8,02	5,70	1	$(5,7-8,02)*1=$	0,00
EDIPH	EREGLP2911190006.40IYM0000001NA	EREGL	P	8,02	6,40	1	$(6,4-8,02)*1=$	0,00
EDIPI	EREGLP2911190006.70IYM0000001NA	EREGL	P	8,02	6,70	1	$(6,7-8,02)*1=$	0,00
EDIPJ	EREGLP2911190007.40IYM0000001NA	EREGL	P	8,02	7,40	1	$(7,4-8,02)*1=$	0,00
EDIPK	EREGLP2911190008.10IYM0000001NA	EREGL	P	8,02	8,10	1	$(8,1-8,02)*1=$	0,08
HBIFF	HALKBC2911190007.60IYM0000001NA	HALKB	C	5,77	7,60	1	$(5,77-7,6)*1=$	0,00
HBIFG	HALKBC2911190007.30IYM0000001NA	HALKB	C	5,77	7,30	1	$(5,77-7,3)*1=$	0,00
HBIFH	HALKBC2911190007.00IYM0000001NA	HALKB	C	5,77	7,00	1	$(5,77-7)*1=$	0,00
HBIFI	HALKBC2911190006.30IYM0000001NA	HALKB	C	5,77	6,30	1	$(5,77-6,3)*1=$	0,00
HBIFJ	HALKBC2911190005.70IYM0000001NA	HALKB	C	5,77	5,70	1	$(5,77-5,7)*1=$	0,07
HBIRB	HALKBP2911190005.10IYM0000001NA	HALKB	P	5,77	5,10	1	$(5,1-5,77)*1=$	0,00
HBIRC	HALKBP2911190005.70IYM0000001NA	HALKB	P	5,77	5,70	1	$(5,7-5,77)*1=$	0,00
HBIRD	HALKBP2911190006.00IYM0000001NA	HALKB	P	5,77	6,00	1	$(6-5,77)*1=$	0,23
HBIRE	HALKBP2911190006.60IYM0000001NA	HALKB	P	5,77	6,60	1	$(6,6-5,77)*1=$	0,83
HBIRF	HALKBP2911190007.30IYM0000001NA	HALKB	P	5,77	7,30	1	$(7,3-5,77)*1=$	1,53
SIKN	SISEC2911190005.40IYM0000001NA	SISE	C	4,99	5,40	1	$(4,99-5,4)*1=$	0,00
SIKO	SISEC2911190005.10IYM0000001NA	SISE	C	4,99	5,10	1	$(4,99-5,1)*1=$	0,00
SIILA	SISEC2911190004.90IYM0000001NA	SISE	C	4,99	4,90	1	$(4,99-4,9)*1=$	0,09
SIILB	SISEC2911190004.50IYM0000001NA	SISE	C	4,99	4,50	1	$(4,99-4,5)*1=$	0,49
SIILC	SISEC2911190004.00IYM0000001NA	SISE	C	4,99	4,00	1	$(4,99-4)*1=$	0,99
SIYJ	SISEP2911190003.60IYM0000001NA	SISE	P	4,99	3,60	1	$(3,6-4,99)*1=$	0,00

SIIYK	SISEP2911190004.00IYM0000001NA	SISE	P	4,99	4,00	1	(4-4,99)*1=	0,00
SIIYL	SISEP2911190004.20IYM0000001NA	SISE	P	4,99	4,20	1	(4,2-4,99)*1=	0,00
SIIYM	SISEP2911190004.70IYM0000001NA	SISE	P	4,99	4,70	1	(4,7-4,99)*1=	0,00
SIIYN	SISEP2911190005.10IYM0000001NA	SISE	P	4,99	5,10	1	(5,1-4,99)*1=	0,11
KRIJM	KRDMD2911190002.60IYM0000002NA	KRDMD	C	2,39	2,60	2	(2,39-2,6)*2=	0,00
KRIJN	KRDMD2911190002.50IYM0000002NA	KRDMD	C	2,39	2,50	2	(2,39-2,5)*2=	0,00
KRIJO	KRDMD2911190002.40IYM0000002NA	KRDMD	C	2,39	2,40	2	(2,39-2,4)*2=	0,00
KRIKA	KRDMD2911190002.20IYM0000002NA	KRDMD	C	2,39	2,20	2	(2,39-2,2)*2=	0,38
KRIKB	KRDMD2911190002.00IYM0000002NA	KRDMD	C	2,39	2,00	2	(2,39-2)*2=	0,78
KRIVI	KRDMDP2911190001.80IYM0000002NA	KRDMD	P	2,39	1,80	2	(1,8-2,39)*2=	0,00
KRIVJ	KRDMDP2911190002.00IYM0000002NA	KRDMD	P	2,39	2,00	2	(2-2,39)*2=	0,00
KRIVK	KRDMDP2911190002.10IYM0000002NA	KRDMD	P	2,39	2,10	2	(2,1-2,39)*2=	0,00
KRIVL	KRDMDP2911190002.30IYM0000002NA	KRDMD	P	2,39	2,30	2	(2,3-2,39)*2=	0,00
KRIVM	KRDMDP2911190002.50IYM0000002NA	KRDMD	P	2,39	2,50	2	(2,5-2,39)*2=	0,22
PEIHH	PETKMC2911190004.20IYM0000001NA	PETKM	C	3,59	4,20	1	(3,59-4,2)*1=	0,00
PEIHI	PETKMC2911190004.00IYM0000001NA	PETKM	C	3,59	4,00	1	(3,59-4)*1=	0,00
PEIHJ	PETKMC2911190003.80IYM0000001NA	PETKM	C	3,59	3,80	1	(3,59-3,8)*1=	0,00
PEIHK	PETKMC2911190003.50IYM0000001NA	PETKM	C	3,59	3,50	1	(3,59-3,5)*1=	0,09
PEIHL	PETKMC2911190003.10IYM0000001NA	PETKM	C	3,59	3,10	1	(3,59-3,1)*1=	0,49
PEITD	PETKMP2911190002.80IYM0000001NA	PETKM	P	3,59	2,80	1	(2,8-3,59)*1=	0,00
PEITE	PETKMP2911190003.10IYM0000001NA	PETKM	P	3,59	3,10	1	(3,1-3,59)*1=	0,00
PEITF	PETKMP2911190003.30IYM0000001NA	PETKM	P	3,59	3,30	1	(3,3-3,59)*1=	0,00
PEITG	PETKMP2911190003.70IYM0000001NA	PETKM	P	3,59	3,70	1	(3,7-3,59)*1=	0,11
PEITH	PETKMP2911190004.00IYM0000001NA	PETKM	P	3,59	4,00	1	(4-3,59)*1=	0,41
PGIFK	PGSUSC2911190075.00IYM00000.2NA	PGSUS	C	72,55	75,00	0,2	(72,55-75)*0,2=	0,00
PGIFL	PGSUSC2911190070.00IYM00000.2NA	PGSUS	C	72,55	70,00	0,2	(72,55-70)*0,2=	0,51
PGIFM	PGSUSC2911190065.00IYM00000.2NA	PGSUS	C	72,55	65,00	0,2	(72,55-65)*0,2=	1,51
PGIFN	PGSUSC2911190060.00IYM00000.2NA	PGSUS	C	72,55	60,00	0,2	(72,55-60)*0,2=	2,51
PGIFO	PGSUSC2911190055.00IYM00000.2NA	PGSUS	C	72,55	55,00	0,2	(72,55-55)*0,2=	3,51
PGIRG	PGSUSP2911190045.00IYM00000.2NA	PGSUS	P	72,55	45,00	0,2	(45-72,55)*0,2=	0,00
PGIRH	PGSUSP2911190050.00IYM00000.2NA	PGSUS	P	72,55	50,00	0,2	(50-72,55)*0,2=	0,00
PGIRI	PGSUSP2911190055.00IYM00000.2NA	PGSUS	P	72,55	55,00	0,2	(55-72,55)*0,2=	0,00
PGIRJ	PGSUSP2911190060.00IYM00000.2NA	PGSUS	P	72,55	60,00	0,2	(60-72,55)*0,2=	0,00

PGIRK	PGSUSP2911190065.00IYM00000.2NA	PGSUS	P	72,55	65,00	0,2	$(65-72,55)*0,2=$	0,00
ASIFA	ASELSC2911190023.10IYM00000.5NA	ASELS	C	18,67	23,10	0,5	$(18,67-23,1)*0,5=$	0,00
ASIFB	ASELSC2911190022.10IYM00000.5NA	ASELS	C	18,67	22,10	0,5	$(18,67-22,1)*0,5=$	0,00
ASIFC	ASELSC2911190021.20IYM00000.5NA	ASELS	C	18,67	21,20	0,5	$(18,67-21,2)*0,5=$	0,00
ASIFD	ASELSC2911190019.20IYM00000.5NA	ASELS	C	18,67	19,20	0,5	$(18,67-19,2)*0,5=$	0,00
ASIFE	ASELSC2911190017.30IYM00000.5NA	ASELS	C	18,67	17,30	0,5	$(18,67-17,3)*0,5=$	0,69
ASIPL	ASELSP2911190015.40IYM00000.5NA	ASELS	P	18,67	15,40	0,5	$(15,4-18,67)*0,5=$	0,00
ASIPM	ASELSP2911190017.30IYM00000.5NA	ASELS	P	18,67	17,30	0,5	$(17,3-18,67)*0,5=$	0,00
ASIPN	ASELSP2911190018.30IYM00000.5NA	ASELS	P	18,67	18,30	0,5	$(18,3-18,67)*0,5=$	0,00
ASIPO	ASELSP2911190020.20IYM00000.5NA	ASELS	P	18,67	20,20	0,5	$(20,2-18,67)*0,5=$	0,76
ASIRA	ASELSP2911190022.10IYM00000.5NA	ASELS	P	18,67	22,10	0,5	$(22,1-18,67)*0,5=$	1,72
EXICF	EUUSXC2911190001.10IYM0000005NA	EUR/USD	C	1,1006	1,1000	5	$(1,1006-1,1)*5*5,7403=$	0,02
EXICG	EUUSXC2911190001.11IYM0000005NA	EUR/USD	C	1,1006	1,1100	5	$(1,1006-1,11)*5*5,7403=$	0,00
EXICH	EUUSXC2911190001.12IYM0000005NA	EUR/USD	C	1,1006	1,1200	5	$(1,1006-1,12)*5*5,7403=$	0,00
EXICI	EUUSXC2911190001.13IYM0000005NA	EUR/USD	C	1,1006	1,1300	5	$(1,1006-1,13)*5*5,7403=$	0,00
EXICJ	EUUSXC2911190001.14IYM0000005NA	EUR/USD	C	1,1006	1,1400	5	$(1,1006-1,14)*5*5,7403=$	0,00
EXIUT	EUUSXP2911190001.11IYM0000005NA	EUR/USD	P	1,1006	1,1100	5	$(1,11-1,1006)*5*5,7403=$	0,27
EXIUU	EUUSXP2911190001.10IYM0000005NA	EUR/USD	P	1,1006	1,1000	5	$(1,1-1,1006)*5*5,7403=$	0,00
EXIUV	EUUSXP2911190001.09IYM0000005NA	EUR/USD	P	1,1006	1,0900	5	$(1,09-1,1006)*5*5,7403=$	0,00
EXIUW	EUUSXP2911190001.08IYM0000005NA	EUR/USD	P	1,1006	1,0800	5	$(1,08-1,1006)*5*5,7403=$	0,00
EXIUZ	EUUSXP2911190001.07IYM0000005NA	EUR/USD	P	1,1006	1,0700	5	$(1,07-1,1006)*5*5,7403=$	0,00
UDIFK	USDC2911190005.60IYM0000005NA	USD/TL	C	5,7455	5,6000	5	$(5,7455-5,6)*5=$	0,73
UDIFL	USDC2911190005.80IYM0000005NA	USD/TL	C	5,7455	5,8000	5	$(5,7455-5,8)*5=$	0,00
UDIFM	USDC2911190006.00IYM0000005NA	USD/TL	C	5,7455	6,0000	5	$(5,7455-6)*5=$	0,00
UDIFN	USDC2911190006.20IYM0000005NA	USD/TL	C	5,7455	6,2000	5	$(5,7455-6,2)*5=$	0,00
UDIFO	USDC2911190006.40IYM0000005NA	USD/TL	C	5,7455	6,4000	5	$(5,7455-6,4)*5=$	0,00
UDIRG	USDP2911190005.20IYM0000005NA	USD/TL	P	5,7455	5,2000	5	$(5,2-5,7455)*5=$	0,00
UDIRH	USDP2911190005.40IYM0000005NA	USD/TL	P	5,7455	5,4000	5	$(5,4-5,7455)*5=$	0,00
UDIRI	USDP2911190005.60IYM0000005NA	USD/TL	P	5,7455	5,6000	5	$(5,6-5,7455)*5=$	0,00
UDIRJ	USDP2911190005.80IYM0000005NA	USD/TL	P	5,7455	5,8000	5	$(5,8-5,7455)*5=$	0,27
UDIRK	USDP2911190006.00IYM0000005NA	USD/TL	P	5,7455	6,0000	5	$(6-5,7455)*5=$	1,27
EUIJB	EUROC2911190007.00IYM0000005NA	EUR/TL	C	6,3232	7,0000	5	$(6,3232-7)*5=$	0,00
EUIJC	EUROC2911190006.75IYM0000005NA	EUR/TL	C	6,3232	6,7500	5	$(6,3232-6,75)*5=$	0,00



EUIJD	EUROC2911190006.50IYM0000005NA	EUR/TL	C	6,3232	6,5000	5	$(6,3232-6,5)*5=$	0,00
EUIJE	EUROC2911190006.25IYM0000005NA	EUR/TL	C	6,3232	6,2500	5	$(6,3232-6,25)*5=$	0,37
EUIUM	EUROP2911190006.50IYM0000005NA	EUR/TL	P	6,3232	6,5000	5	$(6,5-6,3232)*5=$	0,88
EUIUN	EUROP2911190006.25IYM0000005NA	EUR/TL	P	6,3232	6,2500	5	$(6,25-6,3232)*5=$	0,00
EUIUO	EUROP2911190006.00IYM0000005NA	EUR/TL	P	6,3232	6,0000	5	$(6-6,3232)*5=$	0,00
EUIVA	EUROP2911190005.75IYM0000005NA	EUR/TL	P	6,3232	5,7500	5	$(5,75-6,3232)*5=$	0,00
ALIBI	XAUSQC2911191600.00IYM0000.01NA	ALTIN ONS	C	1457,50	1600,00	0,01	$(1457,5-1600)*0,01=$	0,00
ALIBJ	XAUSQC2911191550.00IYM0000.01NA	ALTIN ONS	C	1457,50	1550,00	0,01	$(1457,5-1550)*0,01=$	0,00
ALIBK	XAUSQC2911191500.00IYM0000.01NA	ALTIN ONS	C	1457,50	1500,00	0,01	$(1457,5-1500)*0,01=$	0,00
ALIBL	XAUSQC2911191450.00IYM0000.01NA	ALTIN ONS	C	1457,50	1450,00	0,01	$(1457,5-1450)*0,01=$	0,08
ALISZ	XAUSQP2911191550.00IYM0000.01NA	ALTIN ONS	P	1457,50	1550,00	0,01	$(1550-1457,5)*0,01=$	0,93
ALITP	XAUSQP2911191500.00IYM0000.01NA	ALTIN ONS	P	1457,50	1500,00	0,01	$(1500-1457,5)*0,01=$	0,43
ALITR	XAUSQP2911191450.00IYM0000.01NA	ALTIN ONS	P	1457,50	1450,00	0,01	$(1450-1457,5)*0,01=$	0,00
ALITS	XAUSQP2911191400.00IYM0000.01NA	ALTIN ONS	P	1457,50	1400,00	0,01	$(1400-1457,5)*0,01=$	0,00
AGIFG	AGUSDC2911190017.50IYM00000.2NA	GÜMÜŞ ONS	C	16,92	17,50	0,2	$(16,9155-17,5)*0,2*5,7403=$	0,00
AGIFH	AGUSDC2911190018.00IYM00000.2NA	GÜMÜŞ ONS	C	16,92	18,00	0,2	$(16,9155-18)*0,2*5,7403=$	0,00
AGIFI	AGUSDC2911190018.50IYM00000.2NA	GÜMÜŞ ONS	C	16,92	18,50	0,2	$(16,9155-18,5)*0,2*5,7403=$	0,00
AGIFJ	AGUSDC2911190019.00IYM00000.2NA	GÜMÜŞ ONS	C	16,92	19,00	0,2	$(16,9155-19)*0,2*5,7403=$	0,00
AGIRB	AGUSDP2911190016.50IYM00000.2NA	GÜMÜŞ ONS	P	16,92	16,50	0,2	$(16,5-16,9155)*0,2*5,7403=$	0,00
AGIRC	AGUSDP2911190017.00IYM00000.2NA	GÜMÜŞ ONS	P	16,92	17,00	0,2	$(17-16,9155)*0,2*5,7403=$	0,10
AGIRD	AGUSDP2911190017.50IYM00000.2NA	GÜMÜŞ ONS	P	16,92	17,50	0,2	$(17,5-16,9155)*0,2*5,7403=$	0,67
AGIRE	AGUSDP2911190018.00IYM00000.2NA	GÜMÜŞ ONS	P	16,92	18,00	0,2	$(18-16,9155)*0,2*5,7403=$	1,25