

28/02/2020 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
IZIEA	XU030C2802200152500IYM00.0001NA	XU030	C	126303.75	152500	0.0001	(126303.75-152500)*0.0001=	0.00
IZIEB	XU030C2802200150000IYM00.0001NA	XU030	C	126303.75	150000	0.0001	(126303.75-150000)*0.0001=	0.00
IZIEC	XU030C2802200147500IYM00.0001NA	XU030	C	126303.75	147500	0.0001	(126303.75-147500)*0.0001=	0.00
IZIED	XU030C2802200145000IYM00.0001NA	XU030	C	126303.75	145000	0.0001	(126303.75-145000)*0.0001=	0.00
IZIEE	XU030C2802200142500IYM00.0001NA	XU030	C	126303.75	142500	0.0001	(126303.75-142500)*0.0001=	0.00
IZIEF	XU030C2802200140000IYM00.0001NA	XU030	C	126303.75	140000	0.0001	(126303.75-140000)*0.0001=	0.00
IZIEG	XU030C2802200137500IYM00.0001NA	XU030	C	126303.75	137500	0.0001	(126303.75-137500)*0.0001=	0.00
IZIEH	XU030C2802200135000IYM00.0001NA	XU030	C	126303.75	135000	0.0001	(126303.75-135000)*0.0001=	0.00
IZIEI	XU030C2802200130000IYM00.0001NA	XU030	C	126303.75	130000	0.0001	(126303.75-130000)*0.0001=	0.00
IZIEJ	XU030C2802200127500IYM00.0001NA	XU030	C	126303.75	127500	0.0001	(126303.75-127500)*0.0001=	0.00
IZIEK	XU030C2802200125000IYM00.0001NA	XU030	C	126303.75	125000	0.0001	(126303.75-125000)*0.0001=	0.13
IZIEL	XU030C2802200120000IYM00.0001NA	XU030	C	126303.75	120000	0.0001	(126303.75-120000)*0.0001=	0.63
IZIPD	XU030P2802200150000IYM00.0001NA	XU030	P	126303.75	150000	0.0001	(150000-126303.75)*0.0001=	2.37
ZIPE	XU030P2802200147500IYM00.0001NA	XU030	P	126303.75	147500	0.0001	(147500-126303.75)*0.0001=	2.12
ZIPF	XU030P2802200145000IYM00.0001NA	XU030	P	126303.75	145000	0.0001	(145000-126303.75)*0.0001=	1.87

IZIPG	XU030P2802200142500IYM00.0001NA	XU030	P	126303.75	142500	0.0001	(142500-126303.75)*0.0001=	1.62
IZIPH	XU030P2802200140000IYM00.0001NA	XU030	P	126303.75	140000	0.0001	(140000-126303.75)*0.0001=	1.37
IZIPI	XU030P2802200135000IYM00.0001NA	XU030	P	126303.75	135000	0.0001	(135000-126303.75)*0.0001=	0.87
IZIPJ	XU030P2802200130000IYM00.0001NA	XU030	P	126303.75	130000	0.0001	(130000-126303.75)*0.0001=	0.37
IZIPK	XU030P2802200125000IYM00.0001NA	XU030	P	126303.75	125000	0.0001	(125000-126303.75)*0.0001=	0.00
IZIPL	XU030P2802200122500IYM00.0001NA	XU030	P	126303.75	122500	0.0001	(122500-126303.75)*0.0001=	0.00
IZIPM	XU030P2802200120000IYM00.0001NA	XU030	P	126303.75	120000	0.0001	(120000-126303.75)*0.0001=	0.00
IZIPN	XU030P2802200117500IYM00.0001NA	XU030	P	126303.75	117500	0.0001	(117500-126303.75)*0.0001=	0.00
IZIPO	XU030P2802200115000IYM00.0001NA	XU030	P	126303.75	115000	0.0001	(115000-126303.75)*0.0001=	0.00
LDIAA	X10XBC2802200150000IYM00.0001NA	X10XB	C	129311.87	150000.00	0.0001	(129311.87-150000)*0.0001=	0.00
LDIAB	X10XBC2802200145000IYM00.0001NA	X10XB	C	129311.87	145000.00	0.0001	(129311.87-145000)*0.0001=	0.00
LDIAC	X10XBC2802200140000IYM00.0001NA	X10XB	C	129311.87	140000.00	0.0001	(129311.87-140000)*0.0001=	0.00
LDIAD	X10XBC2802200135000IYM00.0001NA	X10XB	C	129311.87	135000.00	0.0001	(129311.87-135000)*0.0001=	0.00
LDIAE	X10XBC2802200130000IYM00.0001NA	X10XB	C	129311.87	130000.00	0.0001	(129311.87-130000)*0.0001=	0.00
LDIAF	X10XBC2802200125000IYM00.0001NA	X10XB	C	129311.87	125000.00	0.0001	(129311.87-125000)*0.0001=	0.43
LDIPP	X10XBP2802200140000IYM00.0001NA	X10XB	P	129311.87	140000.00	0.0001	(140000-129311.87)*0.0001=	1.07
LDIPR	X10XBP2802200135000IYM00.0001NA	X10XB	P	129311.87	135000.00	0.0001	(135000-129311.87)*0.0001=	0.57
LDIPS	X10XBP2802200130000IYM00.0001NA	X10XB	P	129311.87	130000.00	0.0001	(130000-129311.87)*0.0001=	0.07
LDIPT	X10XBP2802200125000IYM00.0001NA	X10XB	P	129311.87	125000.00	0.0001	(125000-129311.87)*0.0001=	0.00
LDIPU	X10XBP2802200120000IYM00.0001NA	X10XB	P	129311.87	120000.00	0.0001	(120000-129311.87)*0.0001=	0.00
LDIPV	X10XBP2802200115000IYM00.0001NA	X10XB	P	129311.87	115000.00	0.0001	(115000-129311.87)*0.0001=	0.00
LBIAA	XLBNKC2802200150000IYM00.0001NA	XLBNK	C	122807.21	150000.00	0	(122807.21-150000)*0.0001=	0.00
LBIAB	XLBNKC2802200145000IYM00.0001NA	XLBNK	C	122807.21	145000.00	0	(122807.21-145000)*0.0001=	0.00
LBIAC	XLBNKC2802200140000IYM00.0001NA	XLBNK	C	122807.21	140000.00	0	(122807.21-140000)*0.0001=	0.00
LBIAD	XLBNKC2802200135000IYM00.0001NA	XLBNK	C	122807.21	135000.00	0	(122807.21-135000)*0.0001=	0.00
LBIAE	XLBNKC2802200130000IYM00.0001NA	XLBNK	C	122807.21	130000.00	0	(122807.21-130000)*0.0001=	0.00
LBIAF	XLBNKC2802200125000IYM00.0001NA	XLBNK	C	122807.21	125000.00	0	(122807.21-125000)*0.0001=	0.00
LBIPP	XLBNKP2802200145000IYM00.0001NA	XLBNK	P	122807.21	145000.00	0	(145000-122807.21)*0.0001=	2.22
LBIPR	XLBNKP2802200140000IYM00.0001NA	XLBNK	P	122807.21	140000.00	0	(140000-122807.21)*0.0001=	1.72
LBIPS	XLBNKP2802200135000IYM00.0001NA	XLBNK	P	122807.21	135000.00	0	(135000-122807.21)*0.0001=	1.22
LBIPT	XLBNKP2802200130000IYM00.0001NA	XLBNK	P	122807.21	130000.00	0	(130000-122807.21)*0.0001=	0.72
LBIPU	XLBNKP2802200125000IYM00.0001NA	XLBNK	P	122807.21	125000.00	0	(125000-122807.21)*0.0001=	0.22
LBIPV	XLBNKP2802200120000IYM00.0001NA	XLBNK	P	122807.21	120000.00	0	(120000-122807.21)*0.0001=	0.00

IBIGN	ISCTRC2802200007.40IYM0000001NA	ISCTR	C	5.71	7.40	1	(5.71-7.4)*1=	0.00
IBIGO	ISCTRC2802200007.10IYM0000001NA	ISCTR	C	5.71	7.10	1	(5.71-7.1)*1=	0.00
IBIHA	ISCTRC2802200006.80IYM0000001NA	ISCTR	C	5.71	6.80	1	(5.71-6.8)*1=	0.00
IBIHB	ISCTRC2802200006.20IYM0000001NA	ISCTR	C	5.71	6.20	1	(5.71-6.2)*1=	0.00
IBIHC	ISCTRC2802200005.60IYM0000001NA	ISCTR	C	5.71	5.60	1	(5.71-5.6)*1=	0.11
IBISJ	ISCTRP2802200004.90IYM0000001NA	ISCTR	P	5.71	4.90	1	(4.9-5.71)*1=	0.00
IBISK	ISCTRP2802200005.60IYM0000001NA	ISCTR	P	5.71	5.60	1	(5.6-5.71)*1=	0.00
IBISL	ISCTRP2802200005.90IYM0000001NA	ISCTR	P	5.71	5.90	1	(5.9-5.71)*1=	0.19
IBISM	ISCTRP2802200006.50IYM0000001NA	ISCTR	P	5.71	6.50	1	(6.5-5.71)*1=	0.79
IBISN	ISCTRP2802200007.10IYM0000001NA	ISCTR	P	5.71	7.10	1	(7.1-5.71)*1=	1.39
ABIGI	AKBNKC2802200009.40IYM0000001NA	AKBNK	C	6.76	9.40	1	(6.76-9.4)*1=	0.00
ABIGJ	AKBNKC2802200009.00IYM0000001NA	AKBNK	C	6.76	9.00	1	(6.76-9)*1=	0.00
ABIGK	AKBNKC2802200008.60IYM0000001NA	AKBNK	C	6.76	8.60	1	(6.76-8.6)*1=	0.00
ABIGL	AKBNKC2802200007.80IYM0000001NA	AKBNK	C	6.76	7.80	1	(6.76-7.8)*1=	0.00
ABIGM	AKBNKC2802200007.00IYM0000001NA	AKBNK	C	6.76	7.00	1	(6.76-7)*1=	0.00
ABISE	AKBNKP2802200006.20IYM0000001NA	AKBNK	P	6.76	6.20	1	(6.2-6.76)*1=	0.00
ABISF	AKBNKP2802200007.00IYM0000001NA	AKBNK	P	6.76	7.00	1	(7-6.76)*1=	0.24
ABISG	AKBNKP2802200007.40IYM0000001NA	AKBNK	P	6.76	7.40	1	(7.4-6.76)*1=	0.64
ABISH	AKBNKP2802200008.20IYM0000001NA	AKBNK	P	6.76	8.20	1	(8.2-6.76)*1=	1.44
ABISI	AKBNKP2802200009.00IYM0000001NA	AKBNK	P	6.76	9.00	1	(9-6.76)*1=	2.24
ARIDA	ARCLKC2802200024.30IYM00000.5NA	ARCLK	C	18.58	24.30	0.5	(18.58-24.3)*0.5=	0.00
ARIDB	ARCLKC2802200023.30IYM00000.5NA	ARCLK	C	18.58	23.30	0.5	(18.58-23.3)*0.5=	0.00
ARIDC	ARCLKC2802200022.30IYM00000.5NA	ARCLK	C	18.58	22.30	0.5	(18.58-22.3)*0.5=	0.00
ARIDD	ARCLKC2802200020.30IYM00000.5NA	ARCLK	C	18.58	20.30	0.5	(18.58-20.3)*0.5=	0.00
ARIDE	ARCLKC2802200018.30IYM00000.5NA	ARCLK	C	18.58	18.30	0.5	(18.58-18.3)*0.5=	0.14
ARIVV	ARCLKP2802200016.20IYM00000.5NA	ARCLK	P	18.58	16.20	0.5	(16.2-18.58)*0.5=	0.00
ARIVY	ARCLKP2802200018.30IYM00000.5NA	ARCLK	P	18.58	18.30	0.5	(18.3-18.58)*0.5=	0.00
ARIVZ	ARCLKP2802200019.30IYM00000.5NA	ARCLK	P	18.58	19.30	0.5	(19.3-18.58)*0.5=	0.36
ARIYP	ARCLKP2802200021.30IYM00000.5NA	ARCLK	P	18.58	21.30	0.5	(21.3-18.58)*0.5=	1.36
ARIYR	ARCLKP2802200023.30IYM00000.5NA	ARCLK	P	18.58	23.30	0.5	(23.3-18.58)*0.5=	2.36
YBIGI	YKBNKC2802200002.90IYM0000002NA	YKBNK	C	2.29	2.90	2	(2.29-2.9)*2=	0.00
YBIGJ	YKBNKC2802200002.70IYM0000002NA	YKBNK	C	2.29	2.70	2	(2.29-2.7)*2=	0.00
YBIGK	YKBNKC2802200002.60IYM0000002NA	YKBNK	C	2.29	2.60	2	(2.29-2.6)*2=	0.00

YBIGL	YKBNKC2802200002.40IYM0000002NA	YKBNK	C	2.29	2.40	2	(2.29-2.4)*2=	0.00
YBIGM	YKBNKC2802200002.20IYM0000002NA	YKBNK	C	2.29	2.20	2	(2.29-2.2)*2=	0.18
YBISE	YKBNKP2802200001.90IYM0000002NA	YKBNK	P	2.29	1.90	2	(1.9-2.29)*2=	0.00
YBISF	YKBNKP2802200002.20IYM0000002NA	YKBNK	P	2.29	2.20	2	(2.2-2.29)*2=	0.00
YBISG	YKBNKP2802200002.30IYM0000002NA	YKBNK	P	2.29	2.30	2	(2.3-2.29)*2=	0.02
YBISH	YKBNKP2802200002.50IYM0000002NA	YKBNK	P	2.29	2.50	2	(2.5-2.29)*2=	0.42
YBISI	YKBNKP2802200002.70IYM0000002NA	YKBNK	P	2.29	2.70	2	(2.7-2.29)*2=	0.82
GRIJL	GARANC2802200012.10IYM0000001NA	GARAN	C	9.50	12.10	1	(9.5-12.1)*1=	0.00
GRIJM	GARANC2802200011.60IYM0000001NA	GARAN	C	9.50	11.60	1	(9.5-11.6)*1=	0.00
GRIJN	GARANC2802200011.10IYM0000001NA	GARAN	C	9.50	11.10	1	(9.5-11.1)*1=	0.00
GRIJO	GARANC2802200010.10IYM0000001NA	GARAN	C	9.50	10.10	1	(9.5-10.1)*1=	0.00
GRIKA	GARANC2802200009.10IYM0000001NA	GARAN	C	9.50	9.10	1	(9.5-9.1)*1=	0.40
GRIVI	GARANP2802200008.10IYM0000001NA	GARAN	P	9.50	8.10	1	(8.1-9.5)*1=	0.00
GRIVJ	GARANP2802200009.10IYM0000001NA	GARAN	P	9.50	9.10	1	(9.1-9.5)*1=	0.00
GRIVK	GARANP2802200009.60IYM0000001NA	GARAN	P	9.50	9.60	1	(9.6-9.5)*1=	0.10
GRIVL	GARANP2802200010.60IYM0000001NA	GARAN	P	9.50	10.60	1	(10.6-9.5)*1=	1.10
GRIVM	GARANP2802200011.60IYM0000001NA	GARAN	P	9.50	11.60	1	(11.6-9.5)*1=	2.10
VBIGK	VAKBNC2802200006.20IYM0000002NA	VAKBN	C	5.30	6.20	2	(5.3-6.2)*2=	0.00
VBIGL	VAKBNC2802200005.90IYM0000002NA	VAKBN	C	5.30	5.90	2	(5.3-5.9)*2=	0.00
VBIGM	VAKBNC2802200005.70IYM0000002NA	VAKBN	C	5.30	5.70	2	(5.3-5.7)*2=	0.00
VBIGN	VAKBNC2802200005.20IYM0000002NA	VAKBN	C	5.30	5.20	2	(5.3-5.2)*2=	0.20
VBIGO	VAKBNC2802200004.60IYM0000002NA	VAKBN	C	5.30	4.60	2	(5.3-4.6)*2=	1.40
VBISG	VAKBNP2802200004.10IYM0000002NA	VAKBN	P	5.30	4.10	2	(4.1-5.3)*2=	0.00
VBISH	VAKBNP2802200004.60IYM0000002NA	VAKBN	P	5.30	4.60	2	(4.6-5.3)*2=	0.00
VBISI	VAKBNP2802200004.90IYM0000002NA	VAKBN	P	5.30	4.90	2	(4.9-5.3)*2=	0.00
VBISJ	VAKBNP2802200005.40IYM0000002NA	VAKBN	P	5.30	5.40	2	(5.4-5.3)*2=	0.20
VBISK	VAKBNP2802200005.90IYM0000002NA	VAKBN	P	5.30	5.90	2	(5.9-5.3)*2=	1.20
KHIFK	KCHOLC2802200024.70IYM00000.5NA	KCHOL	C	17.20	24.70	0.5	(17.2-24.7)*0.5=	0.00
KHIFL	KCHOLC2802200023.70IYM00000.5NA	KCHOL	C	17.20	23.70	0.5	(17.2-23.7)*0.5=	0.00
KHIFM	KCHOLC2802200022.70IYM00000.5NA	KCHOL	C	17.20	22.70	0.5	(17.2-22.7)*0.5=	0.00
KHIFN	KCHOLC2802200020.60IYM00000.5NA	KCHOL	C	17.20	20.60	0.5	(17.2-20.6)*0.5=	0.00
KHIFO	KCHOLC2802200018.60IYM00000.5NA	KCHOL	C	17.20	18.60	0.5	(17.2-18.6)*0.5=	0.00
KHIRG	KCHOLP2802200016.50IYM00000.5NA	KCHOL	P	17.20	16.50	0.5	(16.5-17.2)*0.5=	0.00

KHIRH	KCHOLP2802200018.60IYM00000.5NA	KCHOL	P	17.20	18.60	0.5	$(18.6-17.2)*0.5=$	0.70
KHIRI	KCHOLP2802200019.60IYM00000.5NA	KCHOL	P	17.20	19.60	0.5	$(19.6-17.2)*0.5=$	1.20
KHIRJ	KCHOLP2802200021.70IYM00000.5NA	KCHOL	P	17.20	21.70	0.5	$(21.7-17.2)*0.5=$	2.25
KHIRK	KCHOLP2802200023.70IYM00000.5NA	KCHOL	P	17.20	23.70	0.5	$(23.7-17.2)*0.5=$	3.25
SBIEN	SAHOLC2802200011.00IYM0000001NA	SAHOL	C	8.51	11.00	1	$(8.51-11)*1=$	0.00
SBIEO	SAHOLC2802200010.50IYM0000001NA	SAHOL	C	8.51	10.50	1	$(8.51-10.5)*1=$	0.00
SBIFA	SAHOLC2802200010.10IYM0000001NA	SAHOL	C	8.51	10.10	1	$(8.51-10.1)*1=$	0.00
SBIFB	SAHOLC2802200009.20IYM0000001NA	SAHOL	C	8.51	9.20	1	$(8.51-9.2)*1=$	0.00
SBIFC	SAHOLC2802200008.20IYM0000001NA	SAHOL	C	8.51	8.20	1	$(8.51-8.2)*1=$	0.31
SBIPJ	SAHOLP2802200007.30IYM0000001NA	SAHOL	P	8.51	7.30	1	$(7.3-8.51)*1=$	0.00
SBIPK	SAHOLP2802200008.20IYM0000001NA	SAHOL	P	8.51	8.20	1	$(8.2-8.51)*1=$	0.00
SBIPL	SAHOLP2802200008.70IYM0000001NA	SAHOL	P	8.51	8.70	1	$(8.7-8.51)*1=$	0.19
SBIPM	SAHOLP2802200009.60IYM0000001NA	SAHOL	P	8.51	9.60	1	$(9.6-8.51)*1=$	1.09
SBIPN	SAHOLP2802200010.50IYM0000001NA	SAHOL	P	8.51	10.50	1	$(10.5-8.51)*1=$	1.99
TKIGF	THYAOC2802200016.50IYM00000.5NA	THYAO	C	11.75	16.50	0.5	$(11.75-16.5)*0.5=$	0.00
TKIGG	THYAOC2802200015.80IYM00000.5NA	THYAO	C	11.75	15.80	0.5	$(11.75-15.8)*0.5=$	0.00
TKIGH	THYAOC2802200015.10IYM00000.5NA	THYAO	C	11.75	15.10	0.5	$(11.75-15.1)*0.5=$	0.00
TKIGI	THYAOC2802200013.70IYM00000.5NA	THYAO	C	11.75	13.70	0.5	$(11.75-13.7)*0.5=$	0.00
TKIGJ	THYAOC2802200012.30IYM00000.5NA	THYAO	C	11.75	12.30	0.5	$(11.75-12.3)*0.5=$	0.00
TKISB	THYAOP2802200011.00IYM00000.5NA	THYAO	P	11.75	11.00	0.5	$(11-11.75)*0.5=$	0.00
TKISC	THYAOP2802200012.30IYM00000.5NA	THYAO	P	11.75	12.30	0.5	$(12.3-11.75)*0.5=$	0.28
TKISD	THYAOP2802200013.00IYM00000.5NA	THYAO	P	11.75	13.00	0.5	$(13-11.75)*0.5=$	0.63
TKISE	THYAOP2802200014.40IYM00000.5NA	THYAO	P	11.75	14.40	0.5	$(14.4-11.75)*0.5=$	1.33
TKISF	THYAOP2802200015.80IYM00000.5NA	THYAO	P	11.75	15.80	0.5	$(15.8-11.75)*0.5=$	2.03
TEICM	TTKOMC2802200008.20IYM0000002NA	TTKOM	C	7.53	8.20	2	$(7.53-8.2)*2=$	0.00
TEICN	TTKOMC2802200007.90IYM0000002NA	TTKOM	C	7.53	7.90	2	$(7.53-7.9)*2=$	0.00
TEICO	TTKOMC2802200007.50IYM0000002NA	TTKOM	C	7.53	7.50	2	$(7.53-7.5)*2=$	0.06
TEIDA	TTKOMC2802200006.90IYM0000002NA	TTKOM	C	7.53	6.90	2	$(7.53-6.9)*2=$	1.26
TEIDB	TTKOMC2802200006.20IYM0000002NA	TTKOM	C	7.53	6.20	2	$(7.53-6.2)*2=$	2.66
TEIVS	TTKOMP2802200005.50IYM0000002NA	TTKOM	P	7.53	5.50	2	$(5.5-7.53)*2=$	0.00
TEIVT	TTKOMP2802200006.20IYM0000002NA	TTKOM	P	7.53	6.20	2	$(6.2-7.53)*2=$	0.00
TEIVU	TTKOMP2802200006.50IYM0000002NA	TTKOM	P	7.53	6.50	2	$(6.5-7.53)*2=$	0.00
TEIVV	TTKOMP2802200007.20IYM0000002NA	TTKOM	P	7.53	7.20	2	$(7.2-7.53)*2=$	0.00

TEIVY	TTKOMP2802200007.90IYM0000002NA	TTKOM	P	7.53	7.90	2	$(7.9-7.53)*2=$	0.74
TCILE	TCELLC2802200016.30IYM00000.5NA	TCELL	C	13.84	16.30	0.5	$(13.84-16.3)*0.5=$	0.00
TCILF	TCELLC2802200015.70IYM00000.5NA	TCELL	C	13.84	15.70	0.5	$(13.84-15.7)*0.5=$	0.00
TCILG	TCELLC2802200015.00IYM00000.5NA	TCELL	C	13.84	15.00	0.5	$(13.84-15)*0.5=$	0.00
TCILH	TCELLC2802200013.60IYM00000.5NA	TCELL	C	13.84	13.60	0.5	$(13.84-13.6)*0.5=$	0.12
TCILI	TCELLC2802200012.30IYM00000.5NA	TCELL	C	13.84	12.30	0.5	$(13.84-12.3)*0.5=$	0.77
TCIZA	TCELLP2802200010.90IYM00000.5NA	TCELL	P	13.84	10.90	0.5	$(10.9-13.84)*0.5=$	0.00
TCIZB	TCELLP2802200012.30IYM00000.5NA	TCELL	P	13.84	12.30	0.5	$(12.3-13.84)*0.5=$	0.00
TCIZC	TCELLP2802200012.90IYM00000.5NA	TCELL	P	13.84	12.90	0.5	$(12.9-13.84)*0.5=$	0.00
TCIZD	TCELLP2802200014.30IYM00000.5NA	TCELL	P	13.84	14.30	0.5	$(14.3-13.84)*0.5=$	0.23
TCIZE	TCELLP2802200015.70IYM00000.5NA	TCELL	P	13.84	15.70	0.5	$(15.7-13.84)*0.5=$	0.93
TPIFF	TUPRSC2802200150.00IYM00000.05NA	TUPRS	C	101.30	150.00	0.05	$(101.3-150)*0.05=$	0.00
TPIFG	TUPRSC2802200145.00IYM00000.05NA	TUPRS	C	101.30	145.00	0.05	$(101.3-145)*0.05=$	0.00
TPIFH	TUPRSC2802200140.00IYM00000.05NA	TUPRS	C	101.30	140.00	0.05	$(101.3-140)*0.05=$	0.00
TPIFI	TUPRSC2802200130.00IYM00000.05NA	TUPRS	C	101.30	130.00	0.05	$(101.3-130)*0.05=$	0.00
TPIFJ	TUPRSC2802200115.00IYM00000.05NA	TUPRS	C	101.30	115.00	0.05	$(101.3-115)*0.05=$	0.00
TPIRB	TUPRSP2802200105.00IYM00000.05NA	TUPRS	P	101.30	105.00	0.05	$(105-101.3)*0.05=$	0.19
TPIRC	TUPRSP2802200110.00IYM00000.05NA	TUPRS	P	101.30	110.00	0.05	$(110-101.3)*0.05=$	0.44
TPIRD	TUPRSP2802200115.00IYM00000.05NA	TUPRS	P	101.30	115.00	0.05	$(115-101.3)*0.05=$	0.69
TPIRE	TUPRSP2802200120.00IYM00000.05NA	TUPRS	P	101.30	120.00	0.05	$(120-101.3)*0.05=$	0.94
TPIRF	TUPRSP2802200130.00IYM00000.05NA	TUPRS	P	101.30	130.00	0.05	$(130-101.3)*0.05=$	1.44
EGIGA	EKGYOC2802200001.80IYM0000002NA	EKGYO	C	1.39	1.80	2	$(1.39-1.8)*2=$	0.00
EGIGB	EKGYOC2802200001.70IYM0000002NA	EKGYO	C	1.39	1.70	2	$(1.39-1.7)*2=$	0.00
EGIGC	EKGYOC2802200001.60IYM0000002NA	EKGYO	C	1.39	1.60	2	$(1.39-1.6)*2=$	0.00
EGIGD	EKGYOC2802200001.50IYM0000002NA	EKGYO	C	1.39	1.50	2	$(1.39-1.5)*2=$	0.00
EGIGE	EKGYOC2802200001.30IYM0000002NA	EKGYO	C	1.39	1.30	2	$(1.39-1.3)*2=$	0.18
EGIRL	EKGYOP2802200001.20IYM0000002NA	EKGYO	P	1.39	1.20	2	$(1.2-1.39)*2=$	0.00
EGIRM	EKGYOP2802200001.30IYM0000002NA	EKGYO	P	1.39	1.30	2	$(1.3-1.39)*2=$	0.00
EGIRN	EKGYOP2802200001.40IYM0000002NA	EKGYO	P	1.39	1.40	2	$(1.4-1.39)*2=$	0.02
EGIRO	EKGYOP2802200001.50IYM0000002NA	EKGYO	P	1.39	1.50	2	$(1.5-1.39)*2=$	0.22
EGISA	EKGYOP2802200001.70IYM0000002NA	EKGYO	P	1.39	1.70	2	$(1.7-1.39)*2=$	0.62
EDIFK	EREGLC2802200009.80IYM0000001NA	EREGL	C	8.25	9.80	1	$(8.25-9.8)*1=$	0.00
EDIFL	EREGLC2802200009.40IYM0000001NA	EREGL	C	8.25	9.40	1	$(8.25-9.4)*1=$	0.00

EDIFM	EREGLC2802200009.00IYM0000001NA	EREGL	C	8.25	9.00	1	(8.25-9)*1=	0.00
EDIFN	EREGLC2802200008.20IYM0000001NA	EREGL	C	8.25	8.20	1	(8.25-8.2)*1=	0.05
EDIFO	EREGLC2802200007.30IYM0000001NA	EREGL	C	8.25	7.30	1	(8.25-7.3)*1=	0.95
EDIRG	EREGLP2802200006.50IYM0000001NA	EREGL	P	8.25	6.50	1	(6.5-8.25)*1=	0.00
EDIRH	EREGLP2802200007.30IYM0000001NA	EREGL	P	8.25	7.30	1	(7.3-8.25)*1=	0.00
EDIRI	EREGLP2802200007.80IYM0000001NA	EREGL	P	8.25	7.80	1	(7.8-8.25)*1=	0.00
EDIRJ	EREGLP2802200008.60IYM0000001NA	EREGL	P	8.25	8.60	1	(8.6-8.25)*1=	0.35
EDIRK	EREGLP2802200009.40IYM0000001NA	EREGL	P	8.25	9.40	1	(9.4-8.25)*1=	1.15
HBIGF	HALKBC2802200006.90IYM0000001NA	HALKB	C	5.98	6.90	1	(5.98-6.9)*1=	0.00
HBIGG	HALKBC2802200006.70IYM0000001NA	HALKB	C	5.98	6.70	1	(5.98-6.7)*1=	0.00
HBIGH	HALKBC2802200006.40IYM0000001NA	HALKB	C	5.98	6.40	1	(5.98-6.4)*1=	0.00
HBIGI	HALKBC2802200005.80IYM0000001NA	HALKB	C	5.98	5.80	1	(5.98-5.8)*1=	0.18
HBIGJ	HALKBC2802200005.20IYM0000001NA	HALKB	C	5.98	5.20	1	(5.98-5.2)*1=	0.78
HBISB	HALKBP2802200004.60IYM0000001NA	HALKB	P	5.98	4.60	1	(4.6-5.98)*1=	0.00
HBISC	HALKBP2802200005.20IYM0000001NA	HALKB	P	5.98	5.20	1	(5.2-5.98)*1=	0.00
HBISD	HALKBP2802200005.50IYM0000001NA	HALKB	P	5.98	5.50	1	(5.5-5.98)*1=	0.00
HBISE	HALKBP2802200006.10IYM0000001NA	HALKB	P	5.98	6.10	1	(6.1-5.98)*1=	0.12
HBISF	HALKBP2802200006.70IYM0000001NA	HALKB	P	5.98	6.70	1	(6.7-5.98)*1=	0.72
SIILN	SISEC2802200006.00IYM0000001NA	SISE	C	4.83	6.00	1	(4.83-6)*1=	0.00
SIILO	SISEC2802200005.80IYM0000001NA	SISE	C	4.83	5.80	1	(4.83-5.8)*1=	0.00
SIIMA	SISEC2802200005.50IYM0000001NA	SISE	C	4.83	5.50	1	(4.83-5.5)*1=	0.00
SIIMB	SISEC2802200005.00IYM0000001NA	SISE	C	4.83	5.00	1	(4.83-5)*1=	0.00
SIIMC	SISEC2802200004.50IYM0000001NA	SISE	C	4.83	4.50	1	(4.83-4.5)*1=	0.33
SIIZJ	SISEP2802200004.00IYM0000001NA	SISE	P	4.83	4.00	1	(4-4.83)*1=	0.00
SIIZK	SISEP2802200004.50IYM0000001NA	SISE	P	4.83	4.50	1	(4.5-4.83)*1=	0.00
SIIZL	SISEP2802200004.80IYM0000001NA	SISE	P	4.83	4.80	1	(4.8-4.83)*1=	0.00
SIIZM	SISEP2802200005.30IYM0000001NA	SISE	P	4.83	5.30	1	(5.3-4.83)*1=	0.47
SIIZN	SISEP2802200005.80IYM0000001NA	SISE	P	4.83	5.80	1	(5.8-4.83)*1=	0.97
KRIKM	KRDMD2802200002.90IYM0000001NA	KRDMD	C	2.60	2.90	1	(2.6-2.9)*1=	0.00
KRIKN	KRDMD2802200002.80IYM0000001NA	KRDMD	C	2.60	2.80	1	(2.6-2.8)*1=	0.00
KRIKO	KRDMD2802200002.70IYM0000001NA	KRDMD	C	2.60	2.70	1	(2.6-2.7)*1=	0.00
KRILA	KRDMD2802200002.40IYM0000001NA	KRDMD	C	2.60	2.40	1	(2.6-2.4)*1=	0.20
KRILB	KRDMD2802200002.20IYM0000001NA	KRDMD	C	2.60	2.20	1	(2.6-2.2)*1=	0.40

KRIYI	KRDMDP2802200001.90IYM0000001NA	KRDMD	P	2.60	1.90	1	(1.9-2.6)*1=	0.00
KRIYJ	KRDMDP2802200002.20IYM0000001NA	KRDMD	P	2.60	2.20	1	(2.2-2.6)*1=	0.00
KRIYK	KRDMDP2802200002.30IYM0000001NA	KRDMD	P	2.60	2.30	1	(2.3-2.6)*1=	0.00
KRIYL	KRDMDP2802200002.60IYM0000001NA	KRDMD	P	2.60	2.60	1	(2.6-2.6)*1=	0.00
KRIYM	KRDMDP2802200002.80IYM0000001NA	KRDMD	P	2.60	2.80	1	(2.8-2.6)*1=	0.20
PEIIH	PETKMC2802200004.40IYM0000001NA	PETKM	C	3.64	4.40	1	(3.64-4.4)*1=	0.00
PEIII	PETKMC2802200004.20IYM0000001NA	PETKM	C	3.64	4.20	1	(3.64-4.2)*1=	0.00
PEIIJ	PETKMC2802200004.00IYM0000001NA	PETKM	C	3.64	4.00	1	(3.64-4)*1=	0.00
PEIIK	PETKMC2802200003.60IYM0000001NA	PETKM	C	3.64	3.60	1	(3.64-3.6)*1=	0.04
PEIIL	PETKMC2802200003.30IYM0000001NA	PETKM	C	3.64	3.30	1	(3.64-3.3)*1=	0.34
PEIUD	PETKMP2802200002.90IYM0000001NA	PETKM	P	3.64	2.90	1	(2.9-3.64)*1=	0.00
PEIUE	PETKMP2802200003.30IYM0000001NA	PETKM	P	3.6400	3.3000	1	(3.3-3.64)*1=	0.00
PEIUF	PETKMP2802200003.50IYM0000001NA	PETKM	P	3.6400	3.5000	1	(3.5-3.64)*1=	0.00
PEIUG	PETKMP2802200003.80IYM0000001NA	PETKM	P	3.6400	3.8000	1	(3.8-3.64)*1=	0.16
PEIUH	PETKMP2802200004.20IYM0000001NA	PETKM	P	3.6400	4.2000	1	(4.2-3.64)*1=	0.56
PGIGK	PGSUSC2802200087.80IYM00000.2NA	PGSUS	C	54.0000	87.8000	0.2	(54-87.8)*0.2=	0.00
PGIGL	PGSUSC2802200084.20IYM00000.2NA	PGSUS	C	54.0000	84.2000	0.2	(54-84.2)*0.2=	0.00
PGIGM	PGSUSC2802200080.50IYM00000.2NA	PGSUS	C	54.0000	80.5000	0.2	(54-80.5)*0.2=	0.00
PGIGN	PGSUSC2802200073.20IYM00000.2NA	PGSUS	C	54.0000	73.2000	0.2	(54-73.2)*0.2=	0.00
PGIGO	PGSUSC2802200065.90IYM00000.2NA	PGSUS	C	54.0000	65.9000	0.2	(54-65.9)*0.2=	0.00
PGISG	PGSUSP2802200058.60IYM00000.2NA	PGSUS	P	54.0000	58.6000	0.2	(58.6-54)*0.2=	0.92
PGISH	PGSUSP2802200065.90IYM00000.2NA	PGSUS	P	54.0000	65.9000	0.2	(65.9-54)*0.2=	2.38
PGISI	PGSUSP2802200069.50IYM00000.2NA	PGSUS	P	54.0000	69.5000	0.2	(69.5-54)*0.2=	3.10
PGISJ	PGSUSP2802200076.90IYM00000.2NA	PGSUS	P	54.0000	76.9000	0.2	(76.9-54)*0.2=	4.58
PGISK	PGSUSP2802200084.20IYM00000.2NA	PGSUS	P	54.0000	84.2000	0.2	(84.2-54)*0.2=	6.04
ASIGA	ASELSC2802200022.50IYM00000.5NA	ASELS	C	27.5000	22.5000	0.5	(27.5-22.5)*0.5=	2.50
ASIGB	ASELSC2802200021.60IYM00000.5NA	ASELS	C	27.5000	21.6000	0.5	(27.5-21.6)*0.5=	2.95
ASIGC	ASELSC2802200020.60IYM00000.5NA	ASELS	C	27.5000	20.6000	0.5	(27.5-20.6)*0.5=	3.45
ASIGD	ASELSC2802200018.80IYM00000.5NA	ASELS	C	27.5000	18.8000	0.5	(27.5-18.8)*0.5=	4.35
ASIGE	ASELSC2802200016.90IYM00000.5NA	ASELS	C	27.5000	16.9000	0.5	(27.5-16.9)*0.5=	5.30
ASIRL	ASELSP2802200015.00IYM00000.5NA	ASELS	P	27.5000	15.0000	0.5	(15-27.5)*0.5=	0.00
ASIRM	ASELSP2802200016.90IYM00000.5NA	ASELS	P	27.5000	16.9000	0.5	(16.9-27.5)*0.5=	0.00
ASIRN	ASELSP2802200017.80IYM00000.5NA	ASELS	P	27.5000	17.8000	0.5	(17.8-27.5)*0.5=	0.00

ASIRO	ASELSP2802200019.70IYM00000.5NA	ASELS	P	27.5000	19.7000	0.5	$(19.7-27.5)*0.5=$	0.00
ASISA	ASELSP2802200021.60IYM00000.5NA	ASELS	P	27.5000	21.6000	0.5	$(21.6-27.5)*0.5=$	0.00
KAIAA	KOZAAC2802200011.20IYM00000.5NA	KOZAA	C	11.3000	11.2000	0.5	$(11.3-11.2)*0.5=$	0.05
KAIAB	KOZAAC2802200010.80IYM00000.5NA	KOZAA	C	11.3000	10.8000	0.5	$(11.3-10.8)*0.5=$	0.25
KAIAC	KOZAAC2802200010.30IYM00000.5NA	KOZAA	C	11.3000	10.3000	0.5	$(11.3-10.3)*0.5=$	0.50
KAIAD	KOZAAC2802200009.40IYM00000.5NA	KOZAA	C	11.3000	9.4000	0.5	$(11.3-9.4)*0.5=$	0.95
KAIAE	KOZAAC2802200008.40IYM00000.5NA	KOZAA	C	11.30	8.40	0.5	$(11.3-8.4)*0.5=$	1.45
KAIPP	KOZAAP2802200007.50IYM00000.5NA	KOZAA	P	11.30	7.50	0.5	$(7.5-11.3)*0.5=$	0.00
KAIPR	KOZAAP2802200008.40IYM00000.5NA	KOZAA	P	11.30	8.40	0.5	$(8.4-11.3)*0.5=$	0.00
KAIPS	KOZAAP2802200008.90IYM00000.5NA	KOZAA	P	11.30	8.90	0.5	$(8.9-11.3)*0.5=$	0.00
KAIPT	KOZAAP2802200009.80IYM00000.5NA	KOZAA	P	11.30	9.80	0.5	$(9.8-11.3)*0.5=$	0.00
KAIPU	KOZAAP2802200010.80IYM00000.5NA	KOZAA	P	11.30	10.80	0.5	$(10.8-11.3)*0.5=$	0.00
EXIDF	EUUSXC2802200001.10IYM0000005NA	EUR/USD	C	1.10	1.10	5	$(1.1017-1.1)*5*6.2259=$	0.05
EXIDG	EUUSXC2802200001.11IYM0000005NA	EUR/USD	C	1.10	1.11	5	$(1.1017-1.11)*5*6.2259=$	0.00
EXIDH	EUUSXC2802200001.12IYM0000005NA	EUR/USD	C	1.10	1.12	5	$(1.1017-1.12)*5*6.2259=$	0.00
EXIDI	EUUSXC2802200001.13IYM0000005NA	EUR/USD	C	1.10	1.13	5	$(1.1017-1.13)*5*6.2259=$	0.00
EXIDJ	EUUSXC2802200001.14IYM0000005NA	EUR/USD	C	1.10	1.14	5	$(1.1017-1.14)*5*6.2259=$	0.00
EXIYS	EUUSXP2802200001.11IYM0000005NA	EUR/USD	P	1.10	1.11	5	$(1.11-1.1017)*5*6.2259=$	0.26
EXIYT	EUUSXP2802200001.10IYM0000005NA	EUR/USD	P	1.10	1.10	5	$(1.1-1.1017)*5*6.2259=$	0.00
EXIYU	EUUSXP2802200001.09IYM0000005NA	EUR/USD	P	1.10	1.09	5	$(1.09-1.1017)*5*6.2259=$	0.00
EXIYV	EUUSXP2802200001.08IYM0000005NA	EUR/USD	P	1.10	1.08	5	$(1.08-1.1017)*5*6.2259=$	0.00
EXIYY	EUUSXP2802200001.07IYM0000005NA	EUR/USD	P	1.10	1.07	5	$(1.07-1.1017)*5*6.2259=$	0.00
UDIGK	USDC2802200006.40IYM0000005NA	USD/TL	C	6.23	6.40	5	$(6.23165-6.4)*5=$	0.00
UDIGL	USDC2802200006.20IYM0000005NA	USD/TL	C	6.23	6.20	5	$(6.23165-6.2)*5=$	0.16
UDIGM	USDC2802200006.00IYM0000005NA	USD/TL	C	6.23	6.00	5	$(6.23165-6)*5=$	1.16
UDIGN	USDC2802200005.80IYM0000005NA	USD/TL	C	6.23	5.80	5	$(6.23165-5.8)*5=$	2.16
UDIGO	USDC2802200005.70IYM0000005NA	USD/TL	C	6.23	5.70	5	$(6.23165-5.7)*5=$	2.66
UDISG	USDP2802200006.00IYM0000005NA	USD/TL	P	6.23	6.00	5	$(6-6.23165)*5=$	0.00
UDISH	USDP2802200005.80IYM0000005NA	USD/TL	P	6.23	5.80	5	$(5.8-6.23165)*5=$	0.00
UDISI	USDP2802200005.60IYM0000005NA	USD/TL	P	6.23	5.60	5	$(5.6-6.23165)*5=$	0.00
UDISJ	USDP2802200005.40IYM0000005NA	USD/TL	P	6.23	5.40	5	$(5.4-6.23165)*5=$	0.00
UDISK	USDP2802200005.20IYM0000005NA	USD/TL	P	6.23	5.20	5	$(5.2-6.23165)*5=$	0.00
EUIJN	EUROC2802200007.25IYM0000005NA	EUR/TL	C	6.87	7.25	5	$(6.8654-7.25)*5=$	0.00

EUIJO	EUROC2802200007.00IYM0000005NA	EUR/TL	C	6.87	7.00	5	$(6.8654-7)*5=$	0.00
EUIKA	EUROC2802200006.75IYM0000005NA	EUR/TL	C	6.87	6.75	5	$(6.8654-6.75)*5=$	0.58
EUIKB	EUROC2802200006.25IYM0000005NA	EUR/TL	C	6.87	6.25	5	$(6.8654-6.25)*5=$	3.08
EUIVJ	EUROP2802200006.75IYM0000005NA	EUR/TL	P	6.87	6.75	5	$(6.75-6.8654)*5=$	0.00
EUIVK	EUROP2802200006.50IYM0000005NA	EUR/TL	P	6.87	6.50	5	$(6.5-6.8654)*5=$	0.00
EUIVL	EUROP2802200006.25IYM0000005NA	EUR/TL	P	6.87	6.25	5	$(6.25-6.8654)*5=$	0.00
EUIVM	EUROP2802200006.00IYM0000005NA	EUR/TL	P	6.87	6.00	5	$(6-6.8654)*5=$	0.00
ALICF	XAUSQC2802201600.00IYM0000.01NA	ALTIN ONS	C	*	1600.00	0.01	$(*-1600)*0.01=$	0.18
ALICG	XAUSQC2802201550.00IYM0000.01NA	ALTIN ONS	C	*	1550.00	0.01	$(*-1550)*0.01=$	0.68
ALICH	XAUSQC2802201500.00IYM0000.01NA	ALTIN ONS	C	*	1500.00	0.01	$(*-1500)*0.01=$	1.18
ALICI	XAUSQC2802201450.00IYM0000.01NA	ALTIN ONS	C	*	1450.00	0.01	$(*-1450)*0.01=$	1.68
ALIUT	XAUSQP2802201550.00IYM0000.01NA	ALTIN ONS	P	*	1550.00	0.01	$(1550-)*0.01=$	0.00
ALIUU	XAUSQP2802201500.00IYM0000.01NA	ALTIN ONS	P	*	1500.00	0.01	$(1500-)*0.01=$	0.00
ALIUV	XAUSQP2802201450.00IYM0000.01NA	ALTIN ONS	P	*	1450.00	0.01	$(1450-)*0.01=$	0.00
ALIUY	XAUSQP2802201400.00IYM0000.01NA	ALTIN ONS	P	*	1400.00	0.01	$(1400-)*0.01=$	0.00
AGIGD	AGUSDC2802200016.00IYM00000.2NA	GÜMÜŞ ONS	C	*	16.00	0.2	$(*-16)*0.2*6.2259=$	1.10
AGIGE	AGUSDC2802200017.00IYM00000.2NA	GÜMÜŞ ONS	C	*	17.00	0.2	$(*-17)*0.2*6.2259=$	0.00
AGIGF	AGUSDC2802200018.00IYM00000.2NA	GÜMÜŞ ONS	C	*	18.00	0.2	$(*-18)*0.2*6.2259=$	0.00
AGIGG	AGUSDC2802200019.00IYM00000.2NA	GÜMÜŞ ONS	C	*	19.00	0.2	$(*-19)*0.2*6.2259=$	0.00
AGIRN	AGUSDP2802200015.00IYM00000.2NA	GÜMÜŞ ONS	P	*	15.00	0.2	$(15-)*0.2*6.2259=$	0.00
AGIRO	AGUSDP2802200016.00IYM00000.2NA	GÜMÜŞ ONS	P	*	16.00	0.2	$(16-)*0.2*6.2259=$	0.00
AGISA	AGUSDP2802200017.00IYM00000.2NA	GÜMÜŞ ONS	P	*	17.00	0.2	$(17-)*0.2*6.2259=$	0.15
AGISB	AGUSDP2802200018.00IYM00000.2NA	GÜMÜŞ ONS	P	*	18.00	0.2	$(18-)*0.2*6.2259=$	1.39