

30/09/2020 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
IBIJ	ISCTRC3009200005.70IYM0000001NA	ISCTR	C	5.35	5.70	1.0000	$(5.35-5.7)*1=$	0.00
IBIK	ISCTRC3009200006.10IYM0000001NA	ISCTR	C	5.35	6.10	1.0000	$(5.35-6.1)*1=$	0.00
IBIL	ISCTRC3009200006.50IYM0000001NA	ISCTR	C	5.35	6.50	1.0000	$(5.35-6.5)*1=$	0.00
BIIM	ISCTRC3009200007.00IYM0000001NA	ISCTR	C	5.35	7.00	1.0000	$(5.35-7)*1=$	0.00
IBITJ	ISCTRP3009200005.70IYM0000001NA	ISCTR	P	5.35	5.70	1.0000	$(5.7-5.35)*1=$	0.35
IBITK	ISCTRP3009200005.40IYM0000001NA	ISCTR	P	5.35	5.40	1.0000	$(5.4-5.35)*1=$	0.05
IBITL	ISCTRP3009200005.00IYM0000001NA	ISCTR	P	5.35	5.00	1.0000	$(5-5.35)*1=$	0.00
IBITM	ISCTRP3009200004.60IYM0000001NA	ISCTR	P	5.35	4.60	1.0000	$(4.6-5.35)*1=$	0.00
ABIIE	AKBNKC3009200006.30IYM0000001NA	AKBNK	C	5.15	6.30	1.0000	$(5.15-6.3)*1=$	0.00
ABIIF	AKBNKC3009200006.70IYM0000001NA	AKBNK	C	5.15	6.70	1.0000	$(5.15-6.7)*1=$	0.00
ABIIG	AKBNKC3009200007.20IYM0000001NA	AKBNK	C	5.15	7.20	1.0000	$(5.15-7.2)*1=$	0.00
ABIHH	AKBNKC3009200007.80IYM0000001NA	AKBNK	C	5.15	7.80	1.0000	$(5.15-7.8)*1=$	0.00
ABITE	AKBNKP3009200006.20IYM0000001NA	AKBNK	P	5.15	6.20	1.0000	$(6.2-5.15)*1=$	1.05
ABITF	AKBNKP3009200006.00IYM0000001NA	AKBNK	P	5.15	6.00	1.0000	$(6-5.15)*1=$	0.85

ABITG	AKBNKP3009200005.50IYM0000001NA	AKBNK	P	5.15	5.50	1.0000	(5.5-5.15)*1=	0.35
ABITH	AKBNKP3009200005.10IYM0000001NA	AKBNK	P	5.15	5.10	1.0000	(5.1-5.15)*1=	0.00
GRILH	GARANC3009200008.70IYM0000001NA	GARAN	C	7.10	8.70	1.0000	(7.1-8.7)*1=	0.00
GRILI	GARANC3009200009.30IYM0000001NA	GARAN	C	7.10	9.30	1.0000	(7.1-9.3)*1=	0.00
GRILJ	GARANC3009200010.00IYM0000001NA	GARAN	C	7.10	10.00	1.0000	(7.1-10)*1=	0.00
GRILK	GARANC3009200010.70IYM0000001NA	GARAN	C	7.10	10.70	1.0000	(7.1-10.7)*1=	0.00
GRIYI	GARANP3009200008.70IYM0000001NA	GARAN	P	7.10	8.70	1.0000	(8.7-7.1)*1=	1.60
GRIYJ	GARANP3009200008.30IYM0000001NA	GARAN	P	7.10	8.30	1.0000	(8.3-7.1)*1=	1.20
GRIYK	GARANP3009200007.60IYM0000001NA	GARAN	P	7.10	7.60	1.0000	(7.6-7.1)*1=	0.50
GRIYL	GARANP3009200007.00IYM0000001NA	GARAN	P	7.10	7.00	1.0000	(7-7.1)*1=	0.00
VBIIG	VAKBNC3009200005.40IYM0000001NA	VAKBN	C	4.14	5.40	1.0000	(4.14-5.4)*1=	0.00
VBIIH	VAKBNC3009200005.80IYM0000001NA	VAKBN	C	4.14	5.80	1.0000	(4.14-5.8)*1=	0.00
VBIII	VAKBNC3009200006.20IYM0000001NA	VAKBN	C	4.14	6.20	1.0000	(4.14-6.2)*1=	0.00
VBIIJ	VAKBNC3009200006.70IYM0000001NA	VAKBN	C	4.14	6.70	1.0000	(4.14-6.7)*1=	0.00
VBITG	VAKBNP3009200005.40IYM0000001NA	VAKBN	P	4.14	5.40	1.0000	(5.4-4.14)*1=	1.26
VBITH	VAKBNP3009200005.20IYM0000001NA	VAKBN	P	4.14	5.20	1.0000	(5.2-4.14)*1=	1.06
VBITI	VAKBNP3009200004.80IYM0000001NA	VAKBN	P	4.14	4.80	1.0000	(4.8-4.14)*1=	0.66
VBITJ	VAKBNP3009200004.40IYM0000001NA	VAKBN	P	4.14	4.40	1.0000	(4.4-4.14)*1=	0.26
KHIHG	KCHOLC3009200019.00IYM00000.5NA	KCHOL	C	14.67	19.00	0.5000	(14.67-19)*0.5=	0.00
KHIHH	KCHOLC3009200020.40IYM00000.5NA	KCHOL	C	14.67	20.40	0.5000	(14.67-20.4)*0.5=	0.00
KHIHI	KCHOLC3009200021.80IYM00000.5NA	KCHOL	C	14.67	21.80	0.5000	(14.67-21.8)*0.5=	0.00
KHIHJ	KCHOLC3009200023.60IYM00000.5NA	KCHOL	C	14.67	23.60	0.5000	(14.67-23.6)*0.5=	0.00
KHISG	KCHOLP3009200019.00IYM00000.5NA	KCHOL	P	14.67	19.00	0.5000	(19-14.67)*0.5=	2.17
KHISH	KCHOLP3009200018.10IYM00000.5NA	KCHOL	P	14.67	18.10	0.5000	(18.1-14.67)*0.5=	1.72
KHISI	KCHOLP3009200016.80IYM00000.5NA	KCHOL	P	14.67	16.80	0.5000	(16.8-14.67)*0.5=	1.07
KHISJ	KCHOLP3009200015.40IYM00000.5NA	KCHOL	P	14.67	15.40	0.5000	(15.4-14.67)*0.5=	0.37
SBIGJ	SAHOLC3009200009.80IYM0000001NA	SAHOL	C	8.32	9.80	1.0000	(8.32-9.8)*1=	0.00
SBIGK	SAHOLC3009200010.50IYM0000001NA	SAHOL	C	8.32	10.50	1.0000	(8.32-10.5)*1=	0.00
SBIGL	SAHOLC3009200011.20IYM0000001NA	SAHOL	C	8.32	11.20	1.0000	(8.32-11.2)*1=	0.00
SBIGM	SAHOLC3009200012.10IYM0000001NA	SAHOL	C	8.32	12.10	1.0000	(8.32-12.1)*1=	0.00
SBIRJ	SAHOLP3009200009.80IYM0000001NA	SAHOL	P	8.32	9.80	1.0000	(9.8-8.32)*1=	1.48

SBIRK	SAHOLP3009200009.30IYM0000001NA	SAHOL	P	8.32	9.30	1.0000	$(9.3-8.32)*1=$	0.98
SBIRL	SAHOLP3009200008.60IYM0000001NA	SAHOL	P	8.32	8.60	1.0000	$(8.6-8.32)*1=$	0.28
SBIRM	SAHOLP3009200008.00IYM0000001NA	SAHOL	P	8.32	8.00	1.0000	$(8-8.32)*1=$	0.00
TKIIB	THYAOC3009200012.20IYM00000.5NA	THYAO	C	10.50	12.20	0.5000	$(10.5-12.2)*0.5=$	0.00
TKIIC	THYAOC3009200013.00IYM00000.5NA	THYAO	C	10.50	13.00	0.5000	$(10.5-13)*0.5=$	0.00
TKIID	THYAOC3009200014.00IYM00000.5NA	THYAO	C	10.50	14.00	0.5000	$(10.5-14)*0.5=$	0.00
TKIIE	THYAOC3009200015.00IYM00000.5NA	THYAO	C	10.50	15.00	0.5000	$(10.5-15)*0.5=$	0.00
TKITB	THYAOP3009200012.20IYM00000.5NA	THYAO	P	10.50	12.20	0.5000	$(12.2-10.5)*0.5=$	0.85
TKITC	THYAOP3009200011.50IYM00000.5NA	THYAO	P	10.50	11.50	0.5000	$(11.5-10.5)*0.5=$	0.50
TKITD	THYAOP3009200010.70IYM00000.5NA	THYAO	P	10.50	10.70	0.5000	$(10.7-10.5)*0.5=$	0.10
TKITE	THYAOP3009200010.00IYM00000.5NA	THYAO	P	10.50	10.00	0.5000	$(10-10.5)*0.5=$	0.00
TPIHB	TUPRSC3009200093.70IYM0000.05NA	TUPRS	C	79.6000	93.70	0.0500	$(79.6-93.7)*0.05=$	0.00
TPIHC	TUPRSC3009200100.40IYM0000.05NA	TUPRS	C	79.6000	100.40	0.0500	$(79.6-100.4)*0.05=$	0.00
TPIHD	TUPRSC3009200107.10IYM0000.05NA	TUPRS	C	79.6000	107.10	0.0500	$(79.6-107.1)*0.05=$	0.00
TPIHE	TUPRSC3009200116.00IYM0000.05NA	TUPRS	C	79.6000	116.00	0.0500	$(79.6-116)*0.05=$	0.00
TPISB	TUPRSP3009200093.70IYM0000.05NA	TUPRS	P	79.6000	93.70	0.0500	$(93.7-79.6)*0.05=$	0.71
TPISC	TUPRSP3009200089.20IYM0000.05NA	TUPRS	P	79.6000	89.20	0.0500	$(89.2-79.6)*0.05=$	0.48
TPISD	TUPRSP3009200082.50IYM0000.05NA	TUPRS	P	79.6000	82.50	0.0500	$(82.5-79.6)*0.05=$	0.15
TPISE	TUPRSP3009200075.80IYM0000.05NA	TUPRS	P	79.6000	75.80	0.0500	$(75.8-79.6)*0.05=$	0.00
YBIIA	YKBNKC3009200002.50IYM0000002NA	YKBNK	C	2.1300	2.50	2.0000	$(2.13-2.5)*2=$	0.00
YBIIB	YKBNKC3009200002.70IYM0000002NA	YKBNK	C	2.1300	2.70	2.0000	$(2.13-2.7)*2=$	0.00
YBIIC	YKBNKC3009200002.90IYM0000002NA	YKBNK	C	2.1300	2.90	2.0000	$(2.13-2.9)*2=$	0.00
YBIID	YKBNKC3009200003.10IYM0000002NA	YKBNK	C	2.1300	3.10	2.0000	$(2.13-3.1)*2=$	0.00
YBITE	YKBNKP3009200002.50IYM0000002NA	YKBNK	P	2.1300	2.50	2.0000	$(2.5-2.13)*2=$	0.74
YBITF	YKBNKP3009200002.40IYM0000002NA	YKBNK	P	2.1300	2.40	2.0000	$(2.4-2.13)*2=$	0.54
YBITG	YKBNKP3009200002.20IYM0000002NA	YKBNK	P	2.1300	2.20	2.0000	$(2.2-2.13)*2=$	0.14
YBITH	YKBNKP3009200002.00IYM0000002NA	YKBNK	P	2.1300	2.00	2.0000	$(2-2.13)*2=$	0.00
EDIGK	EREGLC3009200009.00IYM0000001NA	EREGL	C	9.4600	9.00	1.0000	$(9.46-9)*1=$	0.46
EDIGL	EREGLC3009200009.70IYM0000001NA	EREGL	C	9.4600	9.70	1.0000	$(9.46-9.7)*1=$	0.00
EDIGM	EREGLC3009200010.30IYM0000001NA	EREGL	C	9.4600	10.30	1.0000	$(9.46-10.3)*1=$	0.00
EDIGN	EREGLC3009200011.20IYM0000001NA	EREGL	C	9.4600	11.20	1.0000	$(9.46-11.2)*1=$	0.00

EDISG	EREGLP3009200009.00IYM0000001NA	EREGL	P	9.4600	9.00	1.0000	(9-9.46)*1=	0.00
EDISH	EREGLP3009200008.60IYM0000001NA	EREGL	P	9.4600	8.60	1.0000	(8.6-9.46)*1=	0.00
EDISI	EREGLP3009200008.00IYM0000001NA	EREGL	P	9.4600	8.00	1.0000	(8-9.46)*1=	0.00
EDISJ	EREGLP3009200007.30IYM0000001NA	EREGL	P	9.4600	7.30	1.0000	(7.3-9.46)*1=	0.00
EGIHL	EKGYOC3009200002.40IYM0000002NA	EKGYO	C	1.7300	2.40	2.0000	(1.73-2.4)*2=	0.00
EGIHM	EKGYOC3009200002.60IYM0000002NA	EKGYO	C	1.7300	2.60	2.0000	(1.73-2.6)*2=	0.00
EGIHN	EKGYOC3009200002.70IYM0000002NA	EKGYO	C	1.7300	2.70	2.0000	(1.73-2.7)*2=	0.00
EGIHO	EKGYOC3009200003.00IYM0000002NA	EKGYO	C	1.7300	3.00	2.0000	(1.73-3)*2=	0.00
EGISL	EKGYOP3009200002.40IYM0000002NA	EKGYO	P	1.7300	2.40	2.0000	(2.4-1.73)*2=	1.34
EGISM	EKGYOP3009200002.30IYM0000002NA	EKGYO	P	1.7300	2.30	2.0000	(2.3-1.73)*2=	1.14
EGISN	EKGYOP3009200002.10IYM0000002NA	EKGYO	P	1.7300	2.10	2.0000	(2.1-1.73)*2=	0.74
EGISO	EKGYOP3009200001.90IYM0000002NA	EKGYO	P	1.7300	1.90	2.0000	(1.9-1.73)*2=	0.34
HBIIB	HALKBC3009200006.50IYM0000001NA	HALKB	C	5.1300	6.50	1.0000	(5.13-6.5)*1=	0.00
HBIIC	HALKBC3009200007.00IYM0000001NA	HALKB	C	5.1300	7.00	1.0000	(5.13-7)*1=	0.00
HBIID	HALKBC3009200007.40IYM0000001NA	HALKB	C	5.1300	7.40	1.0000	(5.13-7.4)*1=	0.00
HBIIE	HALKBC3009200008.00IYM0000001NA	HALKB	C	5.1300	8.00	1.0000	(5.13-8)*1=	0.00
HBITB	HALKBP3009200006.50IYM0000001NA	HALKB	P	5.1300	6.50	1.0000	(6.5-5.13)*1=	1.37
HBITC	HALKBP3009200006.20IYM0000001NA	HALKB	P	5.1300	6.20	1.0000	(6.2-5.13)*1=	1.07
HBITD	HALKBP3009200005.70IYM0000001NA	HALKB	P	5.1300	5.70	1.0000	(5.7-5.13)*1=	0.57
HBIIE	HALKBP3009200005.20IYM0000001NA	HALKB	P	5.1300	5.20	1.0000	(5.2-5.13)*1=	0.07
KRIMI	KRDMD3009200003.40IYM0000001NA	KRDMD	C	3.3900	3.40	1.0000	(3.39-3.4)*1=	0.00
KRIMJ	KRDMD3009200003.60IYM0000001NA	KRDMD	C	3.3900	3.60	1.0000	(3.39-3.6)*1=	0.00
KRIMK	KRDMD3009200003.90IYM0000001NA	KRDMD	C	3.3900	3.90	1.0000	(3.39-3.9)*1=	0.00
KRIML	KRDMD3009200004.20IYM0000001NA	KRDMD	C	3.3900	4.20	1.0000	(3.39-4.2)*1=	0.00
KRIZI	KRDMDP3009200003.40IYM0000001NA	KRDMD	P	3.3900	3.40	1.0000	(3.4-3.39)*1=	0.01
KRIZJ	KRDMDP3009200003.20IYM0000001NA	KRDMD	P	3.3900	3.20	1.0000	(3.2-3.39)*1=	0.00
KRIZK	KRDMDP3009200003.00IYM0000001NA	KRDMD	P	3.3900	3.00	1.0000	(3-3.39)*1=	0.00
KRIZL	KRDMDP3009200002.70IYM0000001NA	KRDMD	P	3.3900	2.70	1.0000	(2.7-3.39)*1=	0.00
PEIKD	PETKMC3009200004.60IYM0000001NA	PETKM	C	4.2000	4.60	1.0000	(4.2-4.6)*1=	0.00
PEIKE	PETKMC3009200005.00IYM0000001NA	PETKM	C	4.2000	5.00	1.0000	(4.2-5)*1=	0.00
PEIKF	PETKMC3009200005.30IYM0000001NA	PETKM	C	4.2000	5.30	1.0000	(4.2-5.3)*1=	0.00

PEIKG	PETKMC3009200005.70IYM0000001NA	PETKM	C	4.2000	5.70	1.0000	$(4.2-5.7)*1=$	0.00
PEIVD	PETKMP3009200004.60IYM0000001NA	PETKM	P	4.2000	4.60	1.0000	$(4.6-4.2)*1=$	0.40
PEIVE	PETKMP3009200004.40IYM0000001NA	PETKM	P	4.2000	4.40	1.0000	$(4.4-4.2)*1=$	0.20
PEIVF	PETKMP3009200004.10IYM0000001NA	PETKM	P	4.2000	4.10	1.0000	$(4.1-4.2)*1=$	0.00
PEIVG	PETKMP3009200003.70IYM0000001NA	PETKM	P	4.2000	3.70	1.0000	$(3.7-4.2)*1=$	0.00
ASIHG	ASELSC3009200017.05IYM0000001NA	ASELS	C	19.3200	17.05	1.0000	$(19.32-17.05)*1=$	2.27
ASIHM	ASELSC3009200018.30IYM0000001NA	ASELS	C	19.3200	18.30	1.0000	$(19.32-18.3)*1=$	1.02
ASIHN	ASELSC3009200019.50IYM0000001NA	ASELS	C	19.3200	19.50	1.0000	$(19.32-19.5)*1=$	0.00
ASIHQ	ASELSC3009200021.15IYM0000001NA	ASELS	C	19.3200	21.15	1.0000	$(19.32-21.15)*1=$	0.00
ASISL	ASELSP3009200017.05IYM0000001NA	ASELS	P	19.3200	17.05	1.0000	$(17.05-19.32)*1=$	0.00
ASISM	ASELSP3009200016.25IYM0000001NA	ASELS	P	19.3200	16.25	1.0000	$(16.25-19.32)*1=$	0.00
ASISN	ASELSP3009200015.05IYM0000001NA	ASELS	P	19.3200	15.05	1.0000	$(15.05-19.32)*1=$	0.00
ASISO	ASELSP3009200013.80IYM0000001NA	ASELS	P	19.3200	13.80	1.0000	$(13.8-19.32)*1=$	0.00
TLIAL	TCELLC3009200017.30IYM00000.5NA	TCELL	C	15.2000	17.30	0.5000	$(15.2-17.3)*0.5=$	0.00
TLIAM	TCELLC3009200018.50IYM00000.5NA	TCELL	C	15.2000	18.50	0.5000	$(15.2-18.5)*0.5=$	0.00
TLIAN	TCELLC3009200019.80IYM00000.5NA	TCELL	C	15.2000	19.80	0.5000	$(15.2-19.8)*0.5=$	0.00
TLIAO	TCELLC3009200021.40IYM00000.5NA	TCELL	C	15.2000	21.40	0.5000	$(15.2-21.4)*0.5=$	0.00
TLIPP	TCELLP3009200017.30IYM00000.5NA	TCELL	P	15.2000	17.30	0.5000	$(17.3-15.2)*0.5=$	1.05
TLIPR	TCELLP3009200016.50IYM00000.5NA	TCELL	P	15.2000	16.50	0.5000	$(16.5-15.2)*0.5=$	0.65
TLIPS	TCELLP3009200015.20IYM00000.5NA	TCELL	P	15.2000	15.20	0.5000	$(15.2-15.2)*0.5=$	0.00
TLIPT	TCELLP3009200014.00IYM00000.5NA	TCELL	P	15.2000	14.00	0.5000	$(14-15.2)*0.5=$	0.00
EXIFB	EUUSXC3009200001.13IYM0000002NA	EUR/USD	C	1.1717	1.13	2.0000	$(1.1717-1.13)*2*7.7522=$	0.65
EXIFC	EUUSXC3009200001.14IYM0000002NA	EUR/USD	C	1.1717	1.14	2.0000	$(1.1717-1.14)*2*7.7522=$	0.49
EXIFD	EUUSXC3009200001.15IYM0000002NA	EUR/USD	C	1.1717	1.15	2.0000	$(1.1717-1.15)*2*7.7522=$	0.34
EXIFE	EUUSXC3009200001.16IYM0000002NA	EUR/USD	C	1.1717	1.16	2.0000	$(1.1717-1.16)*2*7.7522=$	0.18
EXIPM	EUUSXP3009200001.12IYM0000002NA	EUR/USD	P	1.1717	1.12	2.0000	$(1.12-1.1717)*2*7.7522=$	0.00
EXIPN	EUUSXP3009200001.11IYM0000002NA	EUR/USD	P	1.1717	1.11	2.0000	$(1.11-1.1717)*2*7.7522=$	0.00
EXIPO	EUUSXP3009200001.10IYM0000002NA	EUR/USD	P	1.1717	1.10	2.0000	$(1.1-1.1717)*2*7.7522=$	0.00
EXIRA	EUUSXP3009200001.09IYM0000002NA	EUR/USD	P	1.1717	1.09	2.0000	$(1.09-1.1717)*2*7.7522=$	0.00
UDIIG	USDC3009200007.00IYM0000002NA	USD/TL	C	7.7592	7.00	2.0000	$(7.7592-7)*2=$	1.52
UDIIH	USDC3009200007.50IYM0000002NA	USD/TL	C	7.7592	7.50	2.0000	$(7.7592-7.5)*2=$	0.52

UDII	USDC3009200008.00IYM0000002NA	USD/TL	C	7.7592	8.00	2.0000	$(7.7592-8)*2=$	0.00
UDIIJ	USDC3009200008.50IYM0000002NA	USD/TL	C	7.7592	8.50	2.0000	$(7.7592-8.5)*2=$	0.00
UDIUC	USDP3009200007.00IYM0000002NA	USD/TL	P	7.7592	7.00	2.0000	$(7-7.7592)*2=$	0.00
UDIUD	USDP3009200006.70IYM0000002NA	USD/TL	P	7.7592	6.70	2.0000	$(6.7-7.7592)*2=$	0.00
UDIUE	USDP3009200006.50IYM0000002NA	USD/TL	P	7.7592	6.50	2.0000	$(6.5-7.7592)*2=$	0.00
UDIUF	USDP3009200006.30IYM0000002NA	USD/TL	P	7.7592	6.30	2.0000	$(6.3-7.7592)*2=$	0.00
ALIDL	XAUSQC3009201900.00IYM0000.01NA	ALTIN ONS	C	*	1900.00	0.0100	$(* -1900)*0.01=$	0.00
ALIDM	XAUSQC3009202000.00IYM0000.01NA	ALTIN ONS	C	*	2000.00	0.0100	$(* -2000)*0.01=$	0.00
ALIDN	XAUSQC3009202100.00IYM0000.01NA	ALTIN ONS	C	*	2100.00	0.0100	$(* -2100)*0.01=$	0.00
ALIZP	XAUSQP3009201800.00IYM0000.01NA	ALTIN ONS	P	*	1800.00	0.0100	$(1800-*)*0.01=$	0.00
ALIZR	XAUSQP3009201700.00IYM0000.01NA	ALTIN ONS	P	*	1700.00	0.0100	$(1700-*)*0.01=$	0.00
ALIZS	XAUSQP3009201600.00IYM0000.01NA	ALTIN ONS	P	*	1600.00	0.0100	$(1600-*)*0.01=$	0.00