

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).

Varant	Uzun Kod	Dayanak Varlık	Tip	Uzlaşma Fiyatı	Kullanım Fiyatı	Çarpan	İtfa Fiyatı Formülü	İtfa Fiyatı
IZIHG	XU030C3010201300.00IYM0000.01NA	XU030	C	1222.03	1300.00	0.0100	$(1222.03-1300)*0.01=$	0.00
IZIHH	XU030C3010201350.00IYM0000.01NA	XU030	C	1222.03	1350.00	0.0100	$(1222.03-1350)*0.01=$	0.00
IZIHI	XU030C3010201400.00IYM0000.01NA	XU030	C	1222.03	1400.00	0.0100	$(1222.03-1400)*0.01=$	0.00
IZIHJ	XU030C3010201450.00IYM0000.01NA	XU030	C	1222.03	1450.00	0.0100	$(1222.03-1450)*0.01=$	0.00
IZIHK	XU030C3010201500.00IYM0000.01NA	XU030	C	1222.03	1500.00	0.0100	$(1222.03-1500)*0.01=$	0.00
IZIHL	XU030C3010201550.00IYM0000.01NA	XU030	C	1222.03	1550.00	0.0100	$(1222.03-1550)*0.01=$	0.00
IZIHM	XU030C3010201600.00IYM0000.01NA	XU030	C	1222.03	1600.00	0.0100	$(1222.03-1600)*0.01=$	0.00
IZIHN	XU030C3010201650.00IYM0000.01NA	XU030	C	1222.03	1650.00	0.0100	$(1222.03-1650)*0.01=$	0.00
IZITJ	XU030P3010201400.00IYM0000.01NA	XU030	P	1222.03	1400.00	0.0100	$(1400-1222.03)*0.01=$	1.78
IZITK	XU030P3010201350.00IYM0000.01NA	XU030	P	1222.03	1350.00	0.0100	$(1350-1222.03)*0.01=$	1.28
IZITL	XU030P3010201300.00IYM0000.01NA	XU030	P	1222.03	1300.00	0.0100	$(1300-1222.03)*0.01=$	0.78
IZITM	XU030P3010201250.00IYM0000.01NA	XU030	P	1222.03	1250.00	0.0100	$(1250-1222.03)*0.01=$	0.28
IZITN	XU030P3010201200.00IYM0000.01NA	XU030	P	1222.03	1200.00	0.0100	$(1200-1222.03)*0.01=$	0.00
IZITO	XU030P3010201150.00IYM0000.01NA	XU030	P	1222.03	1150.00	0.0100	$(1150-1222.03)*0.01=$	0.00
IZIUA	XU030P3010201100.00IYM0000.01NA	XU030	P	1222.03	1100.00	0.0100	$(1100-1222.03)*0.01=$	0.00

IZIUB	XU030P3010201050.00IYM0000.01NA	XU030	P	1222.03	1050.00	0.0100	(1050-1222.03)*0.01=	0.00
IBIIN	ISCTRC3010200005.00IYM0000001NA	ISCTR	C	5.11	5.00	1.0000	(5.11-5)*1=	0.11
IBIIO	ISCTRC3010200005.50IYM0000001NA	ISCTR	C	5.11	5.50	1.0000	(5.11-5.5)*1=	0.00
IBIJA	ISCTRC3010200005.70IYM0000001NA	ISCTR	C	5.11	5.70	1.0000	(5.11-5.7)*1=	0.00
IBIJB	ISCTRC3010200006.50IYM0000001NA	ISCTR	C	5.11	6.50	1.0000	(5.11-6.5)*1=	0.00
IBITN	ISCTRP3010200005.20IYM0000001NA	ISCTR	P	5.11	5.20	1.0000	(5.2-5.11)*1=	0.09
IBITO	ISCTRP3010200005.00IYM0000001NA	ISCTR	P	5.11	5.00	1.0000	(5-5.11)*1=	0.00
IBIUA	ISCTRP3010200004.70IYM0000001NA	ISCTR	P	5.11	4.70	1.0000	(4.7-5.11)*1=	0.00
IBIUB	ISCTRP3010200004.20IYM0000001NA	ISCTR	P	5.11	4.20	1.0000	(4.2-5.11)*1=	0.00
ABIII	AKBNKC3010200004.90IYM0000001NA	AKBNK	C	4.77	4.90	1.0000	(4.77-4.9)*1=	0.00
ABIIJ	AKBNKC3010200005.30IYM0000001NA	AKBNK	C	4.77	5.30	1.0000	(4.77-5.3)*1=	0.00
ABIIK	AKBNKC3010200005.60IYM0000001NA	AKBNK	C	4.77	5.60	1.0000	(4.77-5.6)*1=	0.00
ABIIL	AKBNKC3010200006.30IYM0000001NA	AKBNK	C	4.77	6.30	1.0000	(4.77-6.3)*1=	0.00
ABITI	AKBNKP3010200005.10IYM0000001NA	AKBNK	P	4.77	5.10	1.0000	(5.1-4.77)*1=	0.33
ABITJ	AKBNKP3010200004.90IYM0000001NA	AKBNK	P	4.77	4.90	1.0000	(4.9-4.77)*1=	0.13
ABITK	AKBNKP3010200004.60IYM0000001NA	AKBNK	P	4.77	4.60	1.0000	(4.6-4.77)*1=	0.00
ABITL	AKBNKP3010200004.10IYM0000001NA	AKBNK	P	4.77	4.10	1.0000	(4.1-4.77)*1=	0.00
GRILL	GARANC3010200006.80IYM0000001NA	GARAN	C	6.60	6.80	1.0000	(6.6-6.8)*1=	0.00
GRILM	GARANC3010200007.40IYM0000001NA	GARAN	C	6.60	7.40	1.0000	(6.6-7.4)*1=	0.00
GRILN	GARANC3010200007.80IYM0000001NA	GARAN	C	6.60	7.80	1.0000	(6.6-7.8)*1=	0.00
GRILO	GARANC3010200008.80IYM0000001NA	GARAN	C	6.60	8.80	1.0000	(6.6-8.8)*1=	0.00
GRIYM	GARANP3010200007.10IYM0000001NA	GARAN	P	6.60	7.10	1.0000	(7.1-6.6)*1=	0.50
GRIYN	GARANP3010200006.80IYM0000001NA	GARAN	P	6.60	6.80	1.0000	(6.8-6.6)*1=	0.20
GRIYO	GARANP3010200006.40IYM0000001NA	GARAN	P	6.60	6.40	1.0000	(6.4-6.6)*1=	0.00
GRIZA	GARANP3010200005.70IYM0000001NA	GARAN	P	6.60	5.70	1.0000	(5.7-6.6)*1=	0.00
VBIK	VAKBNC3010200004.20IYM0000001NA	VAKBN	C	3.81	4.20	1.0000	(3.81-4.2)*1=	0.00
VBIIL	VAKBNC3010200004.60IYM0000001NA	VAKBN	C	3.81	4.60	1.0000	(3.81-4.6)*1=	0.00
VBIIM	VAKBNC3010200004.80IYM0000001NA	VAKBN	C	3.81	4.80	1.0000	(3.81-4.8)*1=	0.00
VBIIN	VAKBNC3010200005.50IYM0000001NA	VAKBN	C	3.81	5.50	1.0000	(3.81-5.5)*1=	0.00
VBITK	VAKBNP3010200004.40IYM0000001NA	VAKBN	P	3.81	4.40	1.0000	(4.4-3.81)*1=	0.59
VBITL	VAKBNP3010200004.20IYM0000001NA	VAKBN	P	3.81	4.20	1.0000	(4.2-3.81)*1=	0.39

VBITM	VAKBNP3010200004.00IYM0000001NA	VAKBN	P	3.81	4.00	1.0000	(4-3.81)*1=	0.19
VBITN	VAKBNP3010200003.60IYM0000001NA	VAKBN	P	3.81	3.60	1.0000	(3.6-3.81)*1=	0.00
KHIHK	KCHOLC3010200014.90IYM00000.5NA	KCHOL	C	14.16	14.90	0.5000	(14.16-14.9)*0.5=	0.00
KHIHL	KCHOLC3010200016.40IYM00000.5NA	KCHOL	C	14.16	16.40	0.5000	(14.16-16.4)*0.5=	0.00
KHIHM	KCHOLC3010200017.10IYM00000.5NA	KCHOL	C	14.16	17.10	0.5000	(14.16-17.1)*0.5=	0.00
KHIHN	KCHOLC3010200019.40IYM00000.5NA	KCHOL	C	14.16	19.40	0.5000	(14.16-19.4)*0.5=	0.00
KHISK	KCHOLP3010200015.70IYM00000.5NA	KCHOL	P	14.16	15.70	0.5000	(15.7-14.16)*0.5=	0.77
KHISL	KCHOLP3010200014.90IYM00000.5NA	KCHOL	P	14.16	14.90	0.5000	(14.9-14.16)*0.5=	0.37
KHISM	KCHOLP3010200014.20IYM00000.5NA	KCHOL	P	14.16	14.20	0.5000	(14.2-14.16)*0.5=	0.02
KHISN	KCHOLP3010200012.70IYM00000.5NA	KCHOL	P	14.16	12.70	0.5000	(12.7-14.16)*0.5=	0.00
SBIGN	SAHOLC3010200007.90IYM0000001NA	SAHOL	C	8.2300	7.90	1.0000	(8.23-7.9)*1=	0.33
SBIGO	SAHOLC3010200008.70IYM0000001NA	SAHOL	C	8.2300	8.70	1.0000	(8.23-8.7)*1=	0.00
SBIHA	SAHOLC3010200009.10IYM0000001NA	SAHOL	C	8.2300	9.10	1.0000	(8.23-9.1)*1=	0.00
SBIHB	SAHOLC3010200010.30IYM0000001NA	SAHOL	C	8.2300	10.30	1.0000	(8.23-10.3)*1=	0.00
SBIRN	SAHOLP3010200008.30IYM0000001NA	SAHOL	P	8.2300	8.30	1.0000	(8.3-8.23)*1=	0.07
SBIRO	SAHOLP3010200007.90IYM0000001NA	SAHOL	P	8.2300	7.90	1.0000	(7.9-8.23)*1=	0.00
SBISA	SAHOLP3010200007.50IYM0000001NA	SAHOL	P	8.2300	7.50	1.0000	(7.5-8.23)*1=	0.00
SBISB	SAHOLP3010200006.70IYM0000001NA	SAHOL	P	8.2300	6.70	1.0000	(6.7-8.23)*1=	0.00
TKIIF	THYAOC3010200010.70IYM00000.5NA	THYAO	C	9.0200	10.70	0.5000	(9.02-10.7)*0.5=	0.00
TKIIG	THYAOC3010200011.80IYM00000.5NA	THYAO	C	9.0200	11.80	0.5000	(9.02-11.8)*0.5=	0.00
TKIIH	THYAOC3010200012.30IYM00000.5NA	THYAO	C	9.0200	12.30	0.5000	(9.02-12.3)*0.5=	0.00
TKIII	THYAOC3010200013.90IYM00000.5NA	THYAO	C	9.0200	13.90	0.5000	(9.02-13.9)*0.5=	0.00
TKITF	THYAOP3010200011.30IYM00000.5NA	THYAO	P	9.0200	11.30	0.5000	(11.3-9.02)*0.5=	1.14
TKITG	THYAOP3010200010.70IYM00000.5NA	THYAO	P	9.0200	10.70	0.5000	(10.7-9.02)*0.5=	0.84
TKITH	THYAOP3010200010.20IYM00000.5NA	THYAO	P	9.0200	10.20	0.5000	(10.2-9.02)*0.5=	0.59
TKITI	THYAOP3010200009.10IYM00000.5NA	THYAO	P	9.0200	9.10	0.5000	(9.1-9.02)*0.5=	0.04
TEIEA	TTKOMC3010200007.10IYM0000001NA	TTKOM	C	6.4300	7.10	1.0000	(6.43-7.1)*1=	0.00
TEIEB	TTKOMC3010200007.80IYM0000001NA	TTKOM	C	6.4300	7.80	1.0000	(6.43-7.8)*1=	0.00
TEIEC	TTKOMC3010200008.10IYM0000001NA	TTKOM	C	6.4300	8.10	1.0000	(6.43-8.1)*1=	0.00
TEIED	TTKOMC3010200009.20IYM0000001NA	TTKOM	C	6.4300	9.20	1.0000	(6.43-9.2)*1=	0.00
TEIZR	TTKOMP3010200007.40IYM0000001NA	TTKOM	P	6.4300	7.40	1.0000	(7.4-6.43)*1=	0.97

TEIZS	TTKOMP3010200007.10IYM0000001NA	TTKOM	P	6.4300	7.10	1.0000	(7.1-6.43)*1=	0.67
TEIZT	TTKOMP3010200006.70IYM0000001NA	TTKOM	P	6.4300	6.70	1.0000	(6.7-6.43)*1=	0.27
TEIZU	TTKOMP3010200006.00IYM0000001NA	TTKOM	P	6.4300	6.00	1.0000	(6-6.43)*1=	0.00
TPIHF	TUPRSC3010200076.80IYM0000.05NA	TUPRS	C	74.7500	76.80	0.0500	(74.75-76.8)*0.05=	0.00
TPIHG	TUPRSC3010200084.40IYM0000.05NA	TUPRS	C	74.7500	84.40	0.0500	(74.75-84.4)*0.05=	0.00
TPIHH	TUPRSC3010200088.30IYM0000.05NA	TUPRS	C	74.7500	88.30	0.0500	(74.75-88.3)*0.05=	0.00
TPIHI	TUPRSC3010200099.80IYM0000.05NA	TUPRS	C	74.7500	99.80	0.0500	(74.75-99.8)*0.05=	0.00
TPISF	TUPRSP3010200080.60IYM0000.05NA	TUPRS	P	74.7500	80.60	0.0500	(80.6-74.75)*0.05=	0.29
TPISG	TUPRSP3010200076.80IYM0000.05NA	TUPRS	P	74.7500	76.80	0.0500	(76.8-74.75)*0.05=	0.10
TPISH	TUPRSP3010200072.90IYM0000.05NA	TUPRS	P	74.7500	72.90	0.0500	(72.9-74.75)*0.05=	0.00
TPISI	TUPRSP3010200065.20IYM0000.05NA	TUPRS	P	74.7500	65.20	0.0500	(65.2-74.75)*0.05=	0.00
YBIIE	YKBNKC3010200002.10IYM0000002NA	YKBNK	C	2.1500	2.10	2.0000	(2.15-2.1)*2=	0.10
YBIIF	YKBNKC3010200002.30IYM0000002NA	YKBNK	C	2.1500	2.30	2.0000	(2.15-2.3)*2=	0.00
YBIIG	YKBNKC3010200002.40IYM0000002NA	YKBNK	C	2.1500	2.40	2.0000	(2.15-2.4)*2=	0.00
YBIIH	YKBNKC3010200002.70IYM0000002NA	YKBNK	C	2.1500	2.70	2.0000	(2.15-2.7)*2=	0.00
YBITI	YKBNKP3010200002.20IYM0000002NA	YKBNK	P	2.1500	2.20	2.0000	(2.2-2.15)*2=	0.10
YBITJ	YKBNKP3010200002.10IYM0000002NA	YKBNK	P	2.1500	2.10	2.0000	(2.1-2.15)*2=	0.00
YBITK	YKBNKP3010200002.00IYM0000002NA	YKBNK	P	2.1500	2.00	2.0000	(2-2.15)*2=	0.00
YBITL	YKBNKP3010200001.80IYM0000002NA	YKBNK	P	2.1500	1.80	2.0000	(1.8-2.15)*2=	0.00
EDIGO	EREGLC3010200008.50IYM0000001NA	EREGL	C	9.5300	8.50	1.0000	(9.53-8.5)*1=	1.03
EDIHA	EREGLC3010200009.40IYM0000001NA	EREGL	C	9.5300	9.40	1.0000	(9.53-9.4)*1=	0.13
EDIHB	EREGLC3010200009.80IYM0000001NA	EREGL	C	9.5300	9.80	1.0000	(9.53-9.8)*1=	0.00
EDIHC	EREGLC3010200011.10IYM0000001NA	EREGL	C	9.5300	11.10	1.0000	(9.53-11.1)*1=	0.00
EDISK	EREGLP3010200009.00IYM0000001NA	EREGL	P	9.5300	9.00	1.0000	(9-9.53)*1=	0.00
EDISL	EREGLP3010200008.50IYM0000001NA	EREGL	P	9.5300	8.50	1.0000	(8.5-9.53)*1=	0.00
EDISM	EREGLP3010200008.10IYM0000001NA	EREGL	P	9.5300	8.10	1.0000	(8.1-9.53)*1=	0.00
EDISN	EREGLP3010200007.30IYM0000001NA	EREGL	P	9.5300	7.30	1.0000	(7.3-9.53)*1=	0.00
EGIIA	EKGYO3010200002.00IYM0000004NA	EKGYO	C	1.7200	2.00	4.0000	(1.72-2)*4=	0.00
EGIIB	EKGYO3010200002.20IYM0000004NA	EKGYO	C	1.7200	2.20	4.0000	(1.72-2.2)*4=	0.00
EGIIC	EKGYO3010200002.30IYM0000004NA	EKGYO	C	1.7200	2.30	4.0000	(1.72-2.3)*4=	0.00
EGIID	EKGYO3010200002.60IYM0000004NA	EKGYO	C	1.7200	2.60	4.0000	(1.72-2.6)*4=	0.00

EGITA	EKGYOP3010200002.10IYM0000004NA	EKGYO	P	1.7200	2.10	4.0000	(2.1-1.72)*4=	1.52
EGITB	EKGYOP3010200002.00IYM0000004NA	EKGYO	P	1.7200	2.00	4.0000	(2-1.72)*4=	1.12
EGITC	EKGYOP3010200001.90IYM0000004NA	EKGYO	P	1.7200	1.90	4.0000	(1.9-1.72)*4=	0.72
EGITD	EKGYOP3010200001.70IYM0000004NA	EKGYO	P	1.7200	1.70	4.0000	(1.7-1.72)*4=	0.00
HBIIF	HALKBC3010200005.10IYM0000001NA	HALKB	C	4.7000	5.10	1.0000	(4.7-5.1)*1=	0.00
HBIIG	HALKBC3010200005.60IYM0000001NA	HALKB	C	4.7000	5.60	1.0000	(4.7-5.6)*1=	0.00
HBIIH	HALKBC3010200005.90IYM0000001NA	HALKB	C	4.7000	5.90	1.0000	(4.7-5.9)*1=	0.00
HBIII	HALKBC3010200006.60IYM0000001NA	HALKB	C	4.7000	6.60	1.0000	(4.7-6.6)*1=	0.00
HBITF	HALKBP3010200005.30IYM0000001NA	HALKB	P	4.7000	5.30	1.0000	(5.3-4.7)*1=	0.60
HBITG	HALKBP3010200005.10IYM0000001NA	HALKB	P	4.7000	5.10	1.0000	(5.1-4.7)*1=	0.40
HBITH	HALKBP3010200004.80IYM0000001NA	HALKB	P	4.7000	4.80	1.0000	(4.8-4.7)*1=	0.10
HBITI	HALKBP3010200004.30IYM0000001NA	HALKB	P	4.7000	4.30	1.0000	(4.3-4.7)*1=	0.00
KRIMM	KRDMD3010200002.80IYM0000002NA	KRDMD	C	3.1000	2.80	2.0000	(3.1-2.8)*2=	0.60
KRIMN	KRDMD3010200003.10IYM0000002NA	KRDMD	C	3.1000	3.10	2.0000	(3.1-3.1)*2=	0.00
KRIMO	KRDMD3010200003.20IYM0000002NA	KRDMD	C	3.1000	3.20	2.0000	(3.1-3.2)*2=	0.00
KRINA	KRDMD3010200003.70IYM0000002NA	KRDMD	C	3.1000	3.70	2.0000	(3.1-3.7)*2=	0.00
KRIZM	KRDMDP3010200003.00IYM0000002NA	KRDMD	P	3.1000	3.00	2.0000	(3-3.1)*2=	0.00
KRIZN	KRDMDP3010200002.80IYM0000002NA	KRDMD	P	3.1000	2.80	2.0000	(2.8-3.1)*2=	0.00
KRIZO	KRDMDP3010200002.70IYM0000002NA	KRDMD	P	3.1000	2.70	2.0000	(2.7-3.1)*2=	0.00
KRIQA	KRDMDP3010200002.40IYM0000002NA	KRDMD	P	3.1000	2.40	2.0000	(2.4-3.1)*2=	0.00
PEIKH	PETKMC3010200003.70IYM0000002NA	PETKM	C	4.1100	3.70	2.0000	(4.11-3.7)*2=	0.82
PEIKI	PETKMC3010200004.10IYM0000002NA	PETKM	C	4.1100	4.10	2.0000	(4.11-4.1)*2=	0.02
PEIKJ	PETKMC3010200004.30IYM0000002NA	PETKM	C	4.1100	4.30	2.0000	(4.11-4.3)*2=	0.00
PEIKK	PETKMC3010200004.80IYM0000002NA	PETKM	C	4.1100	4.80	2.0000	(4.11-4.8)*2=	0.00
PEIVH	PETKMP3010200003.90IYM0000002NA	PETKM	P	4.1100	3.90	2.0000	(3.9-4.11)*2=	0.00
PEIVI	PETKMP3010200003.70IYM0000002NA	PETKM	P	4.1100	3.70	2.0000	(3.7-4.11)*2=	0.00
PEIVJ	PETKMP3010200003.50IYM0000002NA	PETKM	P	4.1100	3.50	2.0000	(3.5-4.11)*2=	0.00
PEIVK	PETKMP3010200003.10IYM0000002NA	PETKM	P	4.1100	3.10	2.0000	(3.1-4.11)*2=	0.00
ASIIA	ASELSC3010200018.60IYM00000.5NA	ASELS	C	16.7500	18.60	0.5000	(16.75-18.6)*0.5=	0.00
ASIIB	ASELSC3010200020.40IYM00000.5NA	ASELS	C	16.7500	20.40	0.5000	(16.75-20.4)*0.5=	0.00
ASIIIC	ASELSC3010200021.40IYM00000.5NA	ASELS	C	16.7500	21.40	0.5000	(16.75-21.4)*0.5=	0.00

ASIID	ASELS3010200024.20IYM00000.5NA	ASELS	C	16.7500	24.20	0.5000	$(16.75-24.2)*0.5=$	0.00
ASITA	ASELS3010200019.50IYM00000.5NA	ASELS	P	16.7500	19.50	0.5000	$(19.5-16.75)*0.5=$	1.38
ASITB	ASELS3010200018.60IYM00000.5NA	ASELS	P	16.7500	18.60	0.5000	$(18.6-16.75)*0.5=$	0.93
ASITC	ASELS3010200017.70IYM00000.5NA	ASELS	P	16.7500	17.70	0.5000	$(17.7-16.75)*0.5=$	0.48
ASITD	ASELS3010200015.80IYM00000.5NA	ASELS	P	16.7500	15.80	0.5000	$(15.8-16.75)*0.5=$	0.00
TLIBA	TCELLC3010200014.90IYM00000.5NA	TCELL	C	14.6000	14.90	0.5000	$(14.6-14.9)*0.5=$	0.00
TLIBB	TCELLC3010200016.30IYM00000.5NA	TCELL	C	14.6000	16.30	0.5000	$(14.6-16.3)*0.5=$	0.00
TLIBC	TCELLC3010200017.10IYM00000.5NA	TCELL	C	14.6000	17.10	0.5000	$(14.6-17.1)*0.5=$	0.00
TLIBD	TCELLC3010200019.30IYM00000.5NA	TCELL	C	14.6000	19.30	0.5000	$(14.6-19.3)*0.5=$	0.00
TLIPU	TCELLP3010200015.60IYM00000.5NA	TCELL	P	14.6000	15.60	0.5000	$(15.6-14.6)*0.5=$	0.50
TLIPV	TCELLP3010200014.90IYM00000.5NA	TCELL	P	14.6000	14.90	0.5000	$(14.9-14.6)*0.5=$	0.15
TLIPY	TCELLP3010200014.10IYM00000.5NA	TCELL	P	14.6000	14.10	0.5000	$(14.1-14.6)*0.5=$	0.00
TLIPZ	TCELLP3010200012.60IYM00000.5NA	TCELL	P	14.6000	12.60	0.5000	$(12.6-14.6)*0.5=$	0.00
EXIFF	EUUSXC3010200001.17IYM0000002NA	EUR/USD	C	1.1673	1.17	2.0000	$(1.1673-1.17)*2*8.3082=$	0.00
EXIFG	EUUSXC3010200001.18IYM0000002NA	EUR/USD	C	1.1673	1.18	2.0000	$(1.1673-1.18)*2*8.3082=$	0.00
EXIFH	EUUSXC3010200001.19IYM0000002NA	EUR/USD	C	1.1673	1.19	2.0000	$(1.1673-1.19)*2*8.3082=$	0.00
EXIFI	EUUSXC3010200001.20IYM0000002NA	EUR/USD	C	1.1673	1.20	2.0000	$(1.1673-1.2)*2*8.3082=$	0.00
EXIRB	EUUSXP3010200001.18IYM0000002NA	EUR/USD	P	1.1673	1.18	2.0000	$(1.18-1.1673)*2*8.3082=$	0.21
EXIRC	EUUSXP3010200001.17IYM0000002NA	EUR/USD	P	1.1673	1.17	2.0000	$(1.17-1.1673)*2*8.3082=$	0.04
EXIRD	EUUSXP3010200001.16IYM0000002NA	EUR/USD	P	1.1673	1.16	2.0000	$(1.16-1.1673)*2*8.3082=$	0.00
EXIRE	EUUSXP3010200001.15IYM0000002NA	EUR/USD	P	1.1673	1.15	2.0000	$(1.15-1.1673)*2*8.3082=$	0.00
UDIHK	USDC3010200007.25IYM0000002NA	USD/TL	C	8.3157	7.25	2.0000	$(8.3157-7.25)*2=$	2.13
UDIIL	USDC3010200007.50IYM0000002NA	USD/TL	C	8.3157	7.50	2.0000	$(8.3157-7.5)*2=$	1.63
UDIIM	USDC3010200008.00IYM0000002NA	USD/TL	C	8.3157	8.00	2.0000	$(8.3157-8)*2=$	0.63
UDIIN	USDC3010200008.50IYM0000002NA	USD/TL	C	8.3157	8.50	2.0000	$(8.3157-8.5)*2=$	0.00
UDIUG	USDP3010200007.25IYM0000002NA	USD/TL	P	8.3157	7.25	2.0000	$(7.25-8.3157)*2=$	0.00
UDIUH	USDP3010200007.00IYM0000002NA	USD/TL	P	8.3157	7.00	2.0000	$(7-8.3157)*2=$	0.00
UDIUI	USDP3010200006.75IYM0000002NA	USD/TL	P	8.3157	6.75	2.0000	$(6.75-8.3157)*2=$	0.00
UDIUIJ	USDP3010200006.50IYM0000002NA	USD/TL	P	8.3157	6.50	2.0000	$(6.5-8.3157)*2=$	0.00
ALIDO	XAUSQC3010202000.00IYM00000.01NA	ALTIN ONS	C	*	2000.00	0.0100	$(* -2000)*0.01=$	0.00
ALIEA	XAUSQC3010202100.00IYM00000.01NA	ALTIN ONS	C	*	2100.00	0.0100	$(* -2100)*0.01=$	0.00

ALIEB	XAUSQC3010202200.00IYM0000.01NA	ALTIN ONS	C	*	2200.00	0.0100	(*-2200)*0.01=	0.00
ALIZT	XAUSQP3010202000.00IYM0000.01NA	ALTIN ONS	P	*	2000.00	0.0100	(2000-*)*0.01=	1.20
ALIZU	XAUSQP3010201900.00IYM0000.01NA	ALTIN ONS	P	*	1900.00	0.0100	(1900-*)*0.01=	0.20
ALIZV	XAUSQP3010201800.00IYM0000.01NA	ALTIN ONS	P	*	1800.00	0.0100	(1800-*)*0.01=	0.00