

30/11/2020 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).\*\*\*

Varant	Uzun Kod	Dayanak Varlık	Tip	Uzlaşma Fiyatı	Kullanım Fiyatı	Çarpan	İtfa Fiyatı Formülü	İtfa Fiyatı
IBIJC	ISCTRC3011200005.10IYM0000001NA	ISCTR	C	6.51	5.10	1.0000	$(6.51-5.1)*1=$	1.41
IBIID	ISCTRC3011200005.60IYM0000001NA	ISCTR	C	6.51	5.60	1.0000	$(6.51-5.6)*1=$	0.91
IBIJE	ISCTRC3011200005.80IYM0000001NA	ISCTR	C	6.51	5.80	1.0000	$(6.51-5.8)*1=$	0.71
IBIJF	ISCTRC3011200006.60IYM0000001NA	ISCTR	C	6.51	6.60	1.0000	$(6.51-6.6)*1=$	0.00
IBIUC	ISCTRP3011200005.30IYM0000001NA	ISCTR	P	6.51	5.30	1.0000	$(5.3-6.51)*1=$	0.00
IBIUD	ISCTRP3011200005.10IYM0000001NA	ISCTR	P	6.51	5.10	1.0000	$(5.1-6.51)*1=$	0.00
IBIUE	ISCTRP3011200004.80IYM0000001NA	ISCTR	P	6.51	4.80	1.0000	$(4.8-6.51)*1=$	0.00
IBIUF	ISCTRP3011200004.30IYM0000001NA	ISCTR	P	6.51	4.30	1.0000	$(4.3-6.51)*1=$	0.00
ABIIM	AKBNKC3011200004.90IYM0000001NA	AKBNK	C	6.02	4.90	1.0000	$(6.02-4.9)*1=$	1.12
ABIIN	AKBNKC3011200005.40IYM0000001NA	AKBNK	C	6.02	5.40	1.0000	$(6.02-5.4)*1=$	0.62
ABIIO	AKBNKC3011200005.60IYM0000001NA	AKBNK	C	6.02	5.60	1.0000	$(6.02-5.6)*1=$	0.42
ABIJA	AKBNKC3011200006.40IYM0000001NA	AKBNK	C	6.02	6.40	1.0000	$(6.02-6.4)*1=$	0.00
ABITM	AKBNKP3011200005.10IYM0000001NA	AKBNK	P	6.02	5.10	1.0000	$(5.1-6.02)*1=$	0.00
ABITN	AKBNKP3011200004.90IYM0000001NA	AKBNK	P	6.02	4.90	1.0000	$(4.9-6.02)*1=$	0.00

ABITO	AKBNKP3011200004.70IYM0000001NA	AKBNK	P	6.02	4.70	1.0000	(4.7-6.02)*1=	0.00
ABIUA	AKBNKP3011200004.20IYM0000001NA	AKBNK	P	6.02	4.20	1.0000	(4.2-6.02)*1=	0.00
GRIMA	GARANC3011200006.80IYM0000001NA	GARAN	C	8.75	6.80	1.0000	(8.75-6.8)*1=	1.95
GRIMB	GARANC3011200007.50IYM0000001NA	GARAN	C	8.75	7.50	1.0000	(8.75-7.5)*1=	1.25
GRIMC	GARANC3011200007.80IYM0000001NA	GARAN	C	8.75	7.80	1.0000	(8.75-7.8)*1=	0.95
GRIMD	GARANC3011200008.80IYM0000001NA	GARAN	C	8.75	8.80	1.0000	(8.75-8.8)*1=	0.00
GRIZB	GARANP3011200007.10IYM0000001NA	GARAN	P	8.75	7.10	1.0000	(7.1-8.75)*1=	0.00
GRIZC	GARANP3011200006.80IYM0000001NA	GARAN	P	8.75	6.80	1.0000	(6.8-8.75)*1=	0.00
GRIZD	GARANP3011200006.40IYM0000001NA	GARAN	P	8.75	6.40	1.0000	(6.4-8.75)*1=	0.00
GRIZE	GARANP3011200005.80IYM0000001NA	GARAN	P	8.75	5.80	1.0000	(5.8-8.75)*1=	0.00
VBIIO	VAKBNC3011200004.10IYM0000001NA	VAKBN	C	4.54	4.10	1.0000	(4.54-4.1)*1=	0.44
VBIJA	VAKBNC3011200004.50IYM0000001NA	VAKBN	C	4.54	4.50	1.0000	(4.54-4.5)*1=	0.04
VBIJB	VAKBNC3011200004.70IYM0000001NA	VAKBN	C	4.54	4.70	1.0000	(4.54-4.7)*1=	0.00
VBIJC	VAKBNC3011200005.30IYM0000001NA	VAKBN	C	4.54	5.30	1.0000	(4.54-5.3)*1=	0.00
VBITO	VAKBNP3011200004.30IYM0000001NA	VAKBN	P	4.54	4.30	1.0000	(4.3-4.54)*1=	0.00
VBIUA	VAKBNP3011200004.10IYM0000001NA	VAKBN	P	4.54	4.10	1.0000	(4.1-4.54)*1=	0.00
VBIUB	VAKBNP3011200003.90IYM0000001NA	VAKBN	P	4.54	3.90	1.0000	(3.9-4.54)*1=	0.00
VBIUC	VAKBNP3011200003.50IYM0000001NA	VAKBN	P	4.54	3.50	1.0000	(3.5-4.54)*1=	0.00
KHIHO	KCHOLC3011200014.90IYM00000.5NA	KCHOL	C	17.64	14.90	0.5000	(17.64-14.9)*0.5=	1.37
KHIIA	KCHOLC3011200016.30IYM00000.5NA	KCHOL	C	17.64	16.30	0.5000	(17.64-16.3)*0.5=	0.67
KHIIB	KCHOLC3011200017.10IYM00000.5NA	KCHOL	C	17.64	17.10	0.5000	(17.64-17.1)*0.5=	0.27
KHIIC	KCHOLC3011200019.30IYM00000.5NA	KCHOL	C	17.64	19.30	0.5000	(17.64-19.3)*0.5=	0.00
KHISO	KCHOLP3011200015.60IYM00000.5NA	KCHOL	P	17.64	15.60	0.5000	(15.6-17.64)*0.5=	0.00
KHITA	KCHOLP3011200014.90IYM00000.5NA	KCHOL	P	17.64	14.90	0.5000	(14.9-17.64)*0.5=	0.00
KHITB	KCHOLP3011200014.10IYM00000.5NA	KCHOL	P	17.64	14.10	0.5000	(14.1-17.64)*0.5=	0.00
KHITC	KCHOLP3011200012.60IYM00000.5NA	KCHOL	P	17.64	12.60	0.5000	(12.6-17.64)*0.5=	0.00
SBIHC	SAHOLC3011200007.90IYM0000001NA	SAHOL	C	9.64	7.90	1.0000	(9.64-7.9)*1=	1.74
SBIHD	SAHOLC3011200008.70IYM0000001NA	SAHOL	C	9.64	8.70	1.0000	(9.64-8.7)*1=	0.94
SBIHE	SAHOLC3011200009.10IYM0000001NA	SAHOL	C	9.64	9.10	1.0000	(9.64-9.1)*1=	0.54
SBIHF	SAHOLC3011200010.30IYM0000001NA	SAHOL	C	9.64	10.30	1.0000	(9.64-10.3)*1=	0.00
SBISC	SAHOLP3011200008.30IYM0000001NA	SAHOL	P	9.64	8.30	1.0000	(8.3-9.64)*1=	0.00

SBISD	SAHOLP3011200007.90IYM0000001NA	SAHOL	P	9.64	7.90	1.0000	(7.9-9.64)*1=	0.00
SBISE	SAHOLP3011200007.50IYM0000001NA	SAHOL	P	9.64	7.50	1.0000	(7.5-9.64)*1=	0.00
SBISF	SAHOLP3011200006.70IYM0000001NA	SAHOL	P	9.64	6.70	1.0000	(6.7-9.64)*1=	0.00
TKIJJ	THYAOC3011200010.80IYM00000.5NA	THYAO	C	11.40	10.80	0.5000	(11.4-10.8)*0.5=	0.30
TKIJK	THYAOC3011200011.90IYM00000.5NA	THYAO	C	11.40	11.90	0.5000	(11.4-11.9)*0.5=	0.00
TKIIL	THYAOC3011200012.40IYM00000.5NA	THYAO	C	11.40	12.40	0.5000	(11.4-12.4)*0.5=	0.00
TKIIM	THYAOC3011200014.00IYM00000.5NA	THYAO	C	11.40	14.00	0.5000	(11.4-14)*0.5=	0.00
TKITJ	THYAOP3011200011.30IYM00000.5NA	THYAO	P	11.40	11.30	0.5000	(11.3-11.4)*0.5=	0.00
TKITK	THYAOP3011200010.80IYM00000.5NA	THYAO	P	11.40	10.80	0.5000	(10.8-11.4)*0.5=	0.00
TKITL	THYAOP3011200010.30IYM00000.5NA	THYAO	P	11.40	10.30	0.5000	(10.3-11.4)*0.5=	0.00
TKITM	THYAOP3011200009.20IYM00000.5NA	THYAO	P	11.40	9.20	0.5000	(9.2-11.4)*0.5=	0.00
TEIEE	TTKOMC3011200007.00IYM0000001NA	TTKOM	C	7.6800	7.00	1.0000	(7.68-7)*1=	0.68
TEIEF	TTKOMC3011200007.70IYM0000001NA	TTKOM	C	7.6800	7.70	1.0000	(7.68-7.7)*1=	0.00
TEIEG	TTKOMC3011200008.00IYM0000001NA	TTKOM	C	7.6800	8.00	1.0000	(7.68-8)*1=	0.00
TEIEH	TTKOMC3011200009.00IYM0000001NA	TTKOM	C	7.6800	9.00	1.0000	(7.68-9)*1=	0.00
TEIZV	TTKOMP3011200007.30IYM0000001NA	TTKOM	P	7.6800	7.30	1.0000	(7.3-7.68)*1=	0.00
TEIZY	TTKOMP3011200007.00IYM0000001NA	TTKOM	P	7.6800	7.00	1.0000	(7-7.68)*1=	0.00
TEIZZ	TTKOMP3011200006.60IYM0000001NA	TTKOM	P	7.6800	6.60	1.0000	(6.6-7.68)*1=	0.00
TEIPA	TTKOMP3011200005.90IYM0000001NA	TTKOM	P	7.6800	5.90	1.0000	(5.9-7.68)*1=	0.00
TPIHJ	TUPRSC3011200080.00IYM0000.05NA	TUPRS	C	90.9500	80.00	0.0500	(90.95-80)*0.05=	0.55
TPIHK	TUPRSC3011200090.00IYM0000.05NA	TUPRS	C	90.9500	90.00	0.0500	(90.95-90)*0.05=	0.05
TPIHL	TUPRSC3011200100.00IYM0000.05NA	TUPRS	C	90.9500	100.00	0.0500	(90.95-100)*0.05=	0.00
TPIHM	TUPRSC3011200105.00IYM0000.05NA	TUPRS	C	90.9500	105.00	0.0500	(90.95-105)*0.05=	0.00
TPISJ	TUPRSP3011200085.00IYM0000.05NA	TUPRS	P	90.9500	85.00	0.0500	(85-90.95)*0.05=	0.00
TPISK	TUPRSP3011200080.00IYM0000.05NA	TUPRS	P	90.9500	80.00	0.0500	(80-90.95)*0.05=	0.00
TPISL	TUPRSP3011200075.00IYM0000.05NA	TUPRS	P	90.9500	75.00	0.0500	(75-90.95)*0.05=	0.00
TPISM	TUPRSP3011200070.00IYM0000.05NA	TUPRS	P	90.9500	70.00	0.0500	(70-90.95)*0.05=	0.00
YBIII	YKBNKC3011200002.10IYM0000002NA	YKBNK	C	2.8600	2.10	2.0000	(2.86-2.1)*2=	1.52
YBIJJ	YKBNKC3011200002.30IYM0000002NA	YKBNK	C	2.8600	2.30	2.0000	(2.86-2.3)*2=	1.12
YBIJK	YKBNKC3011200002.40IYM0000002NA	YKBNK	C	2.8600	2.40	2.0000	(2.86-2.4)*2=	0.92
YBIIL	YKBNKC3011200002.70IYM0000002NA	YKBNK	C	2.8600	2.70	2.0000	(2.86-2.7)*2=	0.32

YBITM	YKBNKP3011200002.20IYM0000002NA	YKBNK	P	2.8600	2.20	2.0000	(2.2-2.86)*2=	0.00
YBITN	YKBNKP3011200002.10IYM0000002NA	YKBNK	P	2.8600	2.10	2.0000	(2.1-2.86)*2=	0.00
YBITO	YKBNKP3011200001.90IYM0000002NA	YKBNK	P	2.8600	1.90	2.0000	(1.9-2.86)*2=	0.00
YBIUA	YKBNKP3011200001.70IYM0000002NA	YKBNK	P	2.8600	1.70	2.0000	(1.7-2.86)*2=	0.00
EDIHD	EREGLC3011200009.20IYM0000001NA	EREGL	C	11.0000	9.20	1.0000	(11-9.2)*1=	1.80
EDIHE	EREGLC3011200010.10IYM0000001NA	EREGL	C	11.0000	10.10	1.0000	(11-10.1)*1=	0.90
EDIHF	EREGLC3011200010.60IYM0000001NA	EREGL	C	11.0000	10.60	1.0000	(11-10.6)*1=	0.40
EDIHG	EREGLC3011200011.90IYM0000001NA	EREGL	C	11.0000	11.90	1.0000	(11-11.9)*1=	0.00
EDISO	EREGLP3011200009.60IYM0000001NA	EREGL	P	11.0000	9.60	1.0000	(9.6-11)*1=	0.00
EDITA	EREGLP3011200009.20IYM0000001NA	EREGL	P	11.0000	9.20	1.0000	(9.2-11)*1=	0.00
EDITB	EREGLP3011200008.70IYM0000001NA	EREGL	P	11.0000	8.70	1.0000	(8.7-11)*1=	0.00
EDITC	EREGLP3011200007.80IYM0000001NA	EREGL	P	11.0000	7.80	1.0000	(7.8-11)*1=	0.00
EGIIE	EKGYOC3011200001.80IYM0000002NA	EKGYO	C	2.1600	1.80	2.0000	(2.16-1.8)*2=	0.72
EGIIF	EKGYOC3011200002.00IYM0000002NA	EKGYO	C	2.1600	2.00	2.0000	(2.16-2)*2=	0.32
EGIIG	EKGYOC3011200002.10IYM0000002NA	EKGYO	C	2.1600	2.10	2.0000	(2.16-2.1)*2=	0.12
EGIIH	EKGYOC3011200002.40IYM0000002NA	EKGYO	C	2.1600	2.40	2.0000	(2.16-2.4)*2=	0.00
EGITE	EKGYOP3011200001.90IYM0000002NA	EKGYO	P	2.1600	1.90	2.0000	(1.9-2.16)*2=	0.00
EGITF	EKGYOP3011200001.80IYM0000002NA	EKGYO	P	2.1600	1.80	2.0000	(1.8-2.16)*2=	0.00
EGITG	EKGYOP3011200001.70IYM0000002NA	EKGYO	P	2.1600	1.70	2.0000	(1.7-2.16)*2=	0.00
EGITH	EKGYOP3011200001.50IYM0000002NA	EKGYO	P	2.1600	1.50	2.0000	(1.5-2.16)*2=	0.00
HBIJ	HALKBC3011200005.10IYM0000001NA	HALKB	C	5.3500	5.10	1.0000	(5.35-5.1)*1=	0.25
HBIK	HALKBC3011200005.60IYM0000001NA	HALKB	C	5.3500	5.60	1.0000	(5.35-5.6)*1=	0.00
HBIIL	HALKBC3011200005.90IYM0000001NA	HALKB	C	5.3500	5.90	1.0000	(5.35-5.9)*1=	0.00
HBIIM	HALKBC3011200006.60IYM0000001NA	HALKB	C	5.3500	6.60	1.0000	(5.35-6.6)*1=	0.00
HBITJ	HALKBP3011200005.40IYM0000001NA	HALKB	P	5.3500	5.40	1.0000	(5.4-5.35)*1=	0.05
HBITK	HALKBP3011200005.10IYM0000001NA	HALKB	P	5.3500	5.10	1.0000	(5.1-5.35)*1=	0.00
HBITL	HALKBP3011200004.80IYM0000001NA	HALKB	P	5.3500	4.80	1.0000	(4.8-5.35)*1=	0.00
HBITM	HALKBP3011200004.30IYM0000001NA	HALKB	P	5.3500	4.30	1.0000	(4.3-5.35)*1=	0.00
KRINB	KRDMD3011200003.10IYM0000001NA	KRDMD	C	4.9000	3.10	1.0000	(4.9-3.1)*1=	1.80
KRINC	KRDMD3011200003.40IYM0000001NA	KRDMD	C	4.9000	3.40	1.0000	(4.9-3.4)*1=	1.50
KRIND	KRDMD3011200003.60IYM0000001NA	KRDMD	C	4.9000	3.60	1.0000	(4.9-3.6)*1=	1.30

KRINE	KRDMD3011200004.10IYM0000001NA	KRDMD	C	4.9000	4.10	1.0000	$(4.9-4.1)*1=$	0.80
KRIQB	KRDMDP3011200003.30IYM0000001NA	KRDMD	P	4.9000	3.30	1.0000	$(3.3-4.9)*1=$	0.00
KRIQC	KRDMDP3011200003.10IYM0000001NA	KRDMD	P	4.9000	3.10	1.0000	$(3.1-4.9)*1=$	0.00
KRIQD	KRDMDP3011200003.00IYM0000001NA	KRDMD	P	4.9000	3.00	1.0000	$(3-4.9)*1=$	0.00
KRIQE	KRDMDP3011200002.70IYM0000001NA	KRDMD	P	4.9000	2.70	1.0000	$(2.7-4.9)*1=$	0.00
PEIKL	PETKMC3011200003.67IYM00001.2NA	PETKM	C	4.1900	3.67	1.2000	$(4.19-3.67)*1.2=$	0.62
PEIKM	PETKMC3011200004.08IYM00001.2NA	PETKM	C	4.1900	4.08	1.2000	$(4.19-4.08)*1.2=$	0.13
PEIKN	PETKMC3011200004.25IYM00001.2NA	PETKM	C	4.1900	4.25	1.2000	$(4.19-4.25)*1.2=$	0.00
PEIKO	PETKMC3011200004.75IYM00001.2NA	PETKM	C	4.1900	4.75	1.2000	$(4.19-4.75)*1.2=$	0.00
PEIVL	PETKMP3011200003.83IYM00001.2NA	PETKM	P	4.1900	3.83	1.2000	$(3.83-4.19)*1.2=$	0.00
PEIVM	PETKMP3011200003.67IYM00001.2NA	PETKM	P	4.1900	3.67	1.2000	$(3.67-4.19)*1.2=$	0.00
PEIVN	PETKMP3011200003.50IYM00001.2NA	PETKM	P	4.1900	3.50	1.2000	$(3.5-4.19)*1.2=$	0.00
PEIVO	PETKMP3011200003.08IYM00001.2NA	PETKM	P	4.1900	3.08	1.2000	$(3.08-4.19)*1.2=$	0.00
ASIIE	AELSC3011200016.70IYM00000.5NA	AELS	C	17.2900	16.70	0.5000	$(17.29-16.7)*0.5=$	0.30
ASIIF	AELSC3011200018.30IYM00000.5NA	AELS	C	17.2900	18.30	0.5000	$(17.29-18.3)*0.5=$	0.00
ASIIIG	AELSC3011200019.20IYM00000.5NA	AELS	C	17.2900	19.20	0.5000	$(17.29-19.2)*0.5=$	0.00
ASIIH	AELSC3011200021.70IYM00000.5NA	AELS	C	17.2900	21.70	0.5000	$(17.29-21.7)*0.5=$	0.00
ASITE	AELSP3011200017.50IYM00000.5NA	AELS	P	17.2900	17.50	0.5000	$(17.5-17.29)*0.5=$	0.11
ASITF	AELSP3011200016.70IYM00000.5NA	AELS	P	17.2900	16.70	0.5000	$(16.7-17.29)*0.5=$	0.00
ASITG	AELSP3011200015.80IYM00000.5NA	AELS	P	17.2900	15.80	0.5000	$(15.8-17.29)*0.5=$	0.00
ASITH	AELSP3011200014.20IYM00000.5NA	AELS	P	17.2900	14.20	0.5000	$(14.2-17.29)*0.5=$	0.00
TLIBE	TCELLC3011200014.40IYM00000.5NA	TCELL	C	14.8000	14.40	0.5000	$(14.8-14.4)*0.5=$	0.20
TLIBF	TCELLC3011200015.80IYM00000.5NA	TCELL	C	14.8000	15.80	0.5000	$(14.8-15.8)*0.5=$	0.00
TLIBG	TCELLC3011200016.60IYM00000.5NA	TCELL	C	14.8000	16.60	0.5000	$(14.8-16.6)*0.5=$	0.00
TLIBH	TCELLC3011200018.70IYM00000.5NA	TCELL	C	14.8000	18.70	0.5000	$(14.8-18.7)*0.5=$	0.00
TLIRP	TCELLP3011200015.10IYM00000.5NA	TCELL	P	14.8000	15.10	0.5000	$(15.1-14.8)*0.5=$	0.15
TLIRR	TCELLP3011200014.40IYM00000.5NA	TCELL	P	14.8000	14.40	0.5000	$(14.4-14.8)*0.5=$	0.00
TLIRS	TCELLP3011200013.70IYM00000.5NA	TCELL	P	14.8000	13.70	0.5000	$(13.7-14.8)*0.5=$	0.00
TLIRT	TCELLP3011200012.20IYM00000.5NA	TCELL	P	14.8000	12.20	0.5000	$(12.2-14.8)*0.5=$	0.00
EXIFJ	EUUSXC3011200001.19IYM0000002NA	EUR/USD	C	1.1979	1.19	2.0000	$(1.1979-1.19)*2*7.7892=$	0.12
EXIFK	EUUSXC3011200001.20IYM0000002NA	EUR/USD	C	1.1979	1.20	2.0000	$(1.1979-1.2)*2*7.7892=$	0.00

EXIFL	EUUSXC3011200001.21IYM0000002NA	EUR/USD	C	1.1979	1.21	2.0000	$(1.1979-1.21)*2*7.7892=$	0.00
EXIFM	EUUSXC3011200001.22IYM0000002NA	EUR/USD	C	1.1979	1.22	2.0000	$(1.1979-1.22)*2*7.7892=$	0.00
EXIRF	EUUSXP3011200001.18IYM0000002NA	EUR/USD	P	1.1979	1.18	2.0000	$(1.18-1.1979)*2*7.7892=$	0.00
EXIRG	EUUSXP3011200001.17IYM0000002NA	EUR/USD	P	1.1979	1.17	2.0000	$(1.17-1.1979)*2*7.7892=$	0.00
EXIRH	EUUSXP3011200001.16IYM0000002NA	EUR/USD	P	1.1979	1.16	2.0000	$(1.16-1.1979)*2*7.7892=$	0.00
EXIRI	EUUSXP3011200001.15IYM0000002NA	EUR/USD	P	1.1979	1.15	2.0000	$(1.15-1.1979)*2*7.7892=$	0.00
UDIIO	USDC3011200007.50IYM0000002NA	USD/TL	C	7.7962	7.50	2.0000	$(7.7962-7.5)*2=$	0.59
UDIJA	USDC3011200008.00IYM0000002NA	USD/TL	C	7.7962	8.00	2.0000	$(7.7962-8)*2=$	0.00
UDIJB	USDC3011200008.50IYM0000002NA	USD/TL	C	7.7962	8.50	2.0000	$(7.7962-8.5)*2=$	0.00
UDIJC	USDC3011200008.75IYM0000002NA	USD/TL	C	7.7962	8.75	2.0000	$(7.7962-8.75)*2=$	0.00
UDIUK	USDP3011200007.50IYM0000002NA	USD/TL	P	7.7962	7.50	2.0000	$(7.5-7.7962)*2=$	0.00
UDIUL	USDP3011200007.25IYM0000002NA	USD/TL	P	7.7962	7.25	2.0000	$(7.25-7.7962)*2=$	0.00
UDIUM	USDP3011200007.00IYM0000002NA	USD/TL	P	7.7962	7.00	2.0000	$(7-7.7962)*2=$	0.00
UDIUN	USDP3011200006.75IYM0000002NA	USD/TL	P	7.7962	6.75	2.0000	$(6.75-7.7962)*2=$	0.00
ALIEC	XAUSQC3011202000.00IYM0000.01NA	ALTIN ONS	C	*	2000.00	0.0100	$(*-2000)*0.01=$	0.00
ALIED	XAUSQC3011202100.00IYM0000.01NA	ALTIN ONS	C	*	2100.00	0.0100	$(*-2100)*0.01=$	0.00
ALIEE	XAUSQC3011202200.00IYM0000.01NA	ALTIN ONS	C	*	2200.00	0.0100	$(*-2200)*0.01=$	0.00
ALIEF	XAUSQC3011202300.00IYM0000.01NA	ALTIN ONS	C	*	2300.00	0.0100	$(*-2300)*0.01=$	0.00
ALIZY	XAUSQP3011201950.00IYM0000.01NA	ALTIN ONS	P	*	1950.00	0.0100	$(1950-)*0.01=$	1.74
ALIZZ	XAUSQP3011201900.00IYM0000.01NA	ALTIN ONS	P	*	1900.00	0.0100	$(1900-)*0.01=$	1.24
ALIPA	XAUSQP3011201850.00IYM0000.01NA	ALTIN ONS	P	*	1850.00	0.0100	$(1850-)*0.01=$	0.74
ALIPB	XAUSQP3011201800.00IYM0000.01NA	ALTIN ONS	P	*	1800.00	0.0100	$(1800-)*0.01=$	0.24
AGIHA	AGUSDC3011200028.00IYM00000.2NA	GÜMÜŞ ONS	C	*	28.00	0.2000	$(*-28)*0.2*7.7892=$	0.00
AGIHB	AGUSDC3011200029.00IYM00000.2NA	GÜMÜŞ ONS	C	*	29.00	0.2000	$(*-29)*0.2*7.7892=$	0.00
AGIHC	AGUSDC3011200030.00IYM00000.2NA	GÜMÜŞ ONS	C	*	30.00	0.2000	$(*-30)*0.2*7.7892=$	0.00
AGIHD	AGUSDC3011200031.00IYM00000.2NA	GÜMÜŞ ONS	C	*	31.00	0.2000	$(*-31)*0.2*7.7892=$	0.00
AGISK	AGUSDP3011200027.00IYM00000.2NA	GÜMÜŞ ONS	P	*	27.00	0.2000	$(27-)*0.2*7.7892=$	7.29
AGISL	AGUSDP3011200026.00IYM00000.2NA	GÜMÜŞ ONS	P	*	26.00	0.2000	$(26-)*0.2*7.7892=$	5.73
AGISM	AGUSDP3011200025.00IYM00000.2NA	GÜMÜŞ ONS	P	*	25.00	0.2000	$(25-)*0.2*7.7892=$	4.17
AGISN	AGUSDP3011200024.00IYM00000.2NA	GÜMÜŞ ONS	P	*	24.00	0.2000	$(24-)*0.2*7.7892=$	2.61