

31/12/2020 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
IZIHO	XU030C3112201200.00IYM0000.01NA	XU030	C	1635.97	1200.00	0.0100	$(1635.97-1200)*0.01=$	4.36
IZIIA	XU030C3112201250.00IYM0000.01NA	XU030	C	1635.97	1250.00	0.0100	$(1635.97-1250)*0.01=$	3.86
IZIIB	XU030C3112201300.00IYM0000.01NA	XU030	C	1635.97	1300.00	0.0100	$(1635.97-1300)*0.01=$	3.36
IZIIC	XU030C3112201350.00IYM0000.01NA	XU030	C	1635.97	1350.00	0.0100	$(1635.97-1350)*0.01=$	2.86
IZIID	XU030C3112201400.00IYM0000.01NA	XU030	C	1635.97	1400.00	0.0100	$(1635.97-1400)*0.01=$	2.36
IZIIE	XU030C3112201450.00IYM0000.01NA	XU030	C	1635.97	1450.00	0.0100	$(1635.97-1450)*0.01=$	1.86
IZIIF	XU030C3112201500.00IYM0000.01NA	XU030	C	1635.97	1500.00	0.0100	$(1635.97-1500)*0.01=$	1.36
IZIIG	XU030C3112201550.00IYM0000.01NA	XU030	C	1635.97	1550.00	0.0100	$(1635.97-1550)*0.01=$	0.86
IZIIH	XU030C3112201600.00IYM0000.01NA	XU030	C	1635.97	1600.00	0.0100	$(1635.97-1600)*0.01=$	0.36
IZIII	XU030C3112201650.00IYM0000.01NA	XU030	C	1635.97	1650.00	0.0100	$(1635.97-1650)*0.01=$	0.00
IZIUC	XU030P3112201450.00IYM0000.01NA	XU030	P	1635.97	1450.00	0.0100	$(1450-1635.97)*0.01=$	0.00
IZIUD	XU030P3112201400.00IYM0000.01NA	XU030	P	1635.97	1400.00	0.0100	$(1400-1635.97)*0.01=$	0.00
IZIUE	XU030P3112201350.00IYM0000.01NA	XU030	P	1635.97	1350.00	0.0100	$(1350-1635.97)*0.01=$	0.00
IZIUF	XU030P3112201300.00IYM0000.01NA	XU030	P	1635.97	1300.00	0.0100	$(1300-1635.97)*0.01=$	0.00

IZIUG	XU030P3112201250.00IYM0000.01NA	XU030	P	1635.97	1250.00	0.0100	(1250-1635.97)*0.01=	0.00
IZIUH	XU030P3112201200.00IYM0000.01NA	XU030	P	1635.97	1200.00	0.0100	(1200-1635.97)*0.01=	0.00
IZIUI	XU030P3112201150.00IYM0000.01NA	XU030	P	1635.97	1150.00	0.0100	(1150-1635.97)*0.01=	0.00
IZIUJ	XU030P3112201100.00IYM0000.01NA	XU030	P	1635.97	1100.00	0.0100	(1100-1635.97)*0.01=	0.00
IZIUK	XU030P3112201050.00IYM0000.01NA	XU030	P	1635.97	1050.00	0.0100	(1050-1635.97)*0.01=	0.00
IZIUL	XU030P3112201000.00IYM0000.01NA	XU030	P	1635.97	1000.00	0.0100	(1000-1635.97)*0.01=	0.00
IBIJG	ISCTRC3112200005.50IYM0000001NA	ISCTR	C	7.00	5.50	1.0000	(7-5.5)*1=	1.50
IBIJH	ISCTRC3112200006.00IYM0000001NA	ISCTR	C	7.00	6.00	1.0000	(7-6)*1=	1.00
IBIJI	ISCTRC3112200006.40IYM0000001NA	ISCTR	C	7.00	6.40	1.0000	(7-6.4)*1=	0.60
IBIJJ	ISCTRC3112200006.90IYM0000001NA	ISCTR	C	7.00	6.90	1.0000	(7-6.9)*1=	0.10
IBIUG	ISCTRP3112200005.60IYM0000001NA	ISCTR	P	7.00	5.60	1.0000	(5.6-7)*1=	0.00
IBIUH	ISCTRP3112200005.30IYM0000001NA	ISCTR	P	7.00	5.30	1.0000	(5.3-7)*1=	0.00
IBIUI	ISCTRP3112200004.90IYM0000001NA	ISCTR	P	7.00	4.90	1.0000	(4.9-7)*1=	0.00
IBIUJ	ISCTRP3112200004.50IYM0000001NA	ISCTR	P	7.00	4.50	1.0000	(4.5-7)*1=	0.00
ABIJB	AKBNKC3112200005.40IYM0000001NA	AKBNK	C	6.93	5.40	1.0000	(6.93-5.4)*1=	1.53
ABIJC	AKBNKC3112200005.70IYM0000001NA	AKBNK	C	6.93	5.70	1.0000	(6.93-5.7)*1=	1.23
ABIJD	AKBNKC3112200006.10IYM0000001NA	AKBNK	C	6.93	6.10	1.0000	(6.93-6.1)*1=	0.83
ABIJE	AKBNKC3112200006.70IYM0000001NA	AKBNK	C	6.93	6.70	1.0000	(6.93-6.7)*1=	0.23
ABIUB	AKBNKP3112200005.40IYM0000001NA	AKBNK	P	6.93	5.40	1.0000	(5.4-6.93)*1=	0.00
ABIUC	AKBNKP3112200005.00IYM0000001NA	AKBNK	P	6.93	5.00	1.0000	(5-6.93)*1=	0.00
ABIUD	AKBNKP3112200004.70IYM0000001NA	AKBNK	P	6.93	4.70	1.0000	(4.7-6.93)*1=	0.00
ABIUE	AKBNKP3112200004.40IYM0000001NA	AKBNK	P	6.93	4.40	1.0000	(4.4-6.93)*1=	0.00
GRIME	GARANC3112200007.40IYM0000001NA	GARAN	C	10.37	7.40	1.0000	(10.37-7.4)*1=	2.97
GRIMF	GARANC3112200007.90IYM0000001NA	GARAN	C	10.37	7.90	1.0000	(10.37-7.9)*1=	2.47
GRIMG	GARANC3112200008.50IYM0000001NA	GARAN	C	10.37	8.50	1.0000	(10.37-8.5)*1=	1.87
GRIMH	GARANC3112200009.20IYM0000001NA	GARAN	C	10.37	9.20	1.0000	(10.37-9.2)*1=	1.17
GRIZF	GARANP3112200007.40IYM0000001NA	GARAN	P	10.37	7.40	1.0000	(7.4-10.37)*1=	0.00
GRIZG	GARANP3112200007.00IYM0000001NA	GARAN	P	10.37	7.00	1.0000	(7-10.37)*1=	0.00
GRIZH	GARANP3112200006.50IYM0000001NA	GARAN	P	10.37	6.50	1.0000	(6.5-10.37)*1=	0.00
GRIZI	GARANP3112200006.00IYM0000001NA	GARAN	P	10.37	6.00	1.0000	(6-10.37)*1=	0.00
VBIJD	VAKBNC3112200004.30IYM0000001NA	VAKBN	C	4.71	4.30	1.0000	(4.71-4.3)*1=	0.41

VBIJE	VAKBNC3112200004.60IYM0000001NA	VAKBN	C	4.71	4.60	1.0000	(4.71-4.6)*1=	0.11
VBIJF	VAKBNC3112200004.90IYM0000001NA	VAKBN	C	4.71	4.90	1.0000	(4.71-4.9)*1=	0.00
VBIJG	VAKBNC3112200005.30IYM0000001NA	VAKBN	C	4.71	5.30	1.0000	(4.71-5.3)*1=	0.00
VBIUD	VAKBNP3112200004.30IYM0000001NA	VAKBN	P	4.71	4.30	1.0000	(4.3-4.71)*1=	0.00
VBIUE	VAKBNP3112200004.00IYM0000001NA	VAKBN	P	4.71	4.00	1.0000	(4-4.71)*1=	0.00
VBIUF	VAKBNP3112200003.70IYM0000001NA	VAKBN	P	4.71	3.70	1.0000	(3.7-4.71)*1=	0.00
VBIUG	VAKBNP3112200003.40IYM0000001NA	VAKBN	P	4.71	3.40	1.0000	(3.4-4.71)*1=	0.00
KHIID	KCHOLC3112200015.50IYM00000.5NA	KCHOL	C	21.12	15.50	0.5000	(21.12-15.5)*0.5=	2.81
KHIII	KCHOLC3112200016.30IYM00000.5NA	KCHOL	C	21.12	16.30	0.5000	(21.12-16.3)*0.5=	2.41
KHIIF	KCHOLC3112200017.20IYM00000.5NA	KCHOL	C	21.12	17.20	0.5000	(21.12-17.2)*0.5=	1.96
KHIIG	KCHOLC3112200018.80IYM00000.5NA	KCHOL	C	21.12	18.80	0.5000	(21.12-18.8)*0.5=	1.16
KHITD	KCHOLP3112200015.20IYM00000.5NA	KCHOL	P	21.1200	15.20	0.5000	(15.2-21.12)*0.5=	0.00
KHITE	KCHOLP3112200014.50IYM00000.5NA	KCHOL	P	21.1200	14.50	0.5000	(14.5-21.12)*0.5=	0.00
KHITF	KCHOLP3112200013.70IYM00000.5NA	KCHOL	P	21.1200	13.70	0.5000	(13.7-21.12)*0.5=	0.00
KHITG	KCHOLP3112200012.80IYM00000.5NA	KCHOL	P	21.1200	12.80	0.5000	(12.8-21.12)*0.5=	0.00
SBIHG	SAHOLC3112200008.80IYM0000001NA	SAHOL	C	11.4600	8.80	1.0000	(11.46-8.8)*1=	2.66
SBIHH	SAHOLC3112200009.20IYM0000001NA	SAHOL	C	11.4600	9.20	1.0000	(11.46-9.2)*1=	2.26
SBIHI	SAHOLC3112200009.70IYM0000001NA	SAHOL	C	11.4600	9.70	1.0000	(11.46-9.7)*1=	1.76
SBIHJ	SAHOLC3112200010.90IYM0000001NA	SAHOL	C	11.4600	10.90	1.0000	(11.46-10.9)*1=	0.56
SBISG	SAHOLP3112200008.60IYM0000001NA	SAHOL	P	11.4600	8.60	1.0000	(8.6-11.46)*1=	0.00
SBISH	SAHOLP3112200008.20IYM0000001NA	SAHOL	P	11.4600	8.20	1.0000	(8.2-11.46)*1=	0.00
SBISI	SAHOLP3112200007.80IYM0000001NA	SAHOL	P	11.4600	7.80	1.0000	(7.8-11.46)*1=	0.00
SBISJ	SAHOLP3112200007.20IYM0000001NA	SAHOL	P	11.4600	7.20	1.0000	(7.2-11.46)*1=	0.00
TKIIN	THYAOC3112200011.00IYM00000.5NA	THYAO	C	12.9100	11.00	0.5000	(12.91-11)*0.5=	0.96
TKIIO	THYAOC3112200012.00IYM00000.5NA	THYAO	C	12.9100	12.00	0.5000	(12.91-12)*0.5=	0.46
TKIJA	THYAOC3112200012.80IYM00000.5NA	THYAO	C	12.9100	12.80	0.5000	(12.91-12.8)*0.5=	0.05
TKIJB	THYAOC3112200013.80IYM00000.5NA	THYAO	C	12.9100	13.80	0.5000	(12.91-13.8)*0.5=	0.00
TKITN	THYAOP3112200011.10IYM00000.5NA	THYAO	P	12.9100	11.10	0.5000	(11.1-12.91)*0.5=	0.00
TKITO	THYAOP3112200010.30IYM00000.5NA	THYAO	P	12.9100	10.30	0.5000	(10.3-12.91)*0.5=	0.00
TKIUA	THYAOP3112200009.50IYM00000.5NA	THYAO	P	12.9100	9.50	0.5000	(9.5-12.91)*0.5=	0.00
TKIUB	THYAOP3112200009.00IYM00000.5NA	THYAO	P	12.9100	9.00	0.5000	(9-12.91)*0.5=	0.00

TEIEI	TTKOMC3112200007.80IYM0000001NA	TTKOM	C	8.5400	7.80	1.0000	(8.54-7.8)*1=	0.74
TEIEJ	TTKOMC3112200008.50IYM0000001NA	TTKOM	C	8.5400	8.50	1.0000	(8.54-8.5)*1=	0.04
TEIEK	TTKOMC3112200009.20IYM0000001NA	TTKOM	C	8.5400	9.20	1.0000	(8.54-9.2)*1=	0.00
TEIEL	TTKOMC3112200010.00IYM0000001NA	TTKOM	C	8.5400	10.00	1.0000	(8.54-10)*1=	0.00
TEIPB	TTKOMP3112200007.80IYM0000001NA	TTKOM	P	8.5400	7.80	1.0000	(7.8-8.54)*1=	0.00
TEIPC	TTKOMP3112200007.20IYM0000001NA	TTKOM	P	8.5400	7.20	1.0000	(7.2-8.54)*1=	0.00
TEIPD	TTKOMP3112200006.80IYM0000001NA	TTKOM	P	8.5400	6.80	1.0000	(6.8-8.54)*1=	0.00
TEIPE	TTKOMP3112200006.00IYM0000001NA	TTKOM	P	8.5400	6.00	1.0000	(6-8.54)*1=	0.00
TPIHN	TUPRSC3112200085.00IYM0000.05NA	TUPRS	C	108.0000	85.00	0.0500	(108-85)*0.05=	1.15
TPIHO	TUPRSC3112200095.00IYM0000.05NA	TUPRS	C	108.0000	95.00	0.0500	(108-95)*0.05=	0.65
TPIIA	TUPRSC3112200105.00IYM0000.05NA	TUPRS	C	108.0000	105.00	0.0500	(108-105)*0.05=	0.15
TPIIB	TUPRSC3112200115.00IYM0000.05NA	TUPRS	C	108.0000	115.00	0.0500	(108-115)*0.05=	0.00
TPISN	TUPRSP3112200084.50IYM0000.05NA	TUPRS	P	108.0000	84.50	0.0500	(84.5-108)*0.05=	0.00
TPISO	TUPRSP3112200078.50IYM0000.05NA	TUPRS	P	108.0000	78.50	0.0500	(78.5-108)*0.05=	0.00
TPITA	TUPRSP3112200072.50IYM0000.05NA	TUPRS	P	108.0000	72.50	0.0500	(72.5-108)*0.05=	0.00
TPITB	TUPRSP3112200066.50IYM0000.05NA	TUPRS	P	108.0000	66.50	0.0500	(66.5-108)*0.05=	0.00
YBIIM	YKBNKC3112200002.30IYM0000002NA	YKBNK	C	3.0800	2.30	2.0000	(3.08-2.3)*2=	1.56
YBIIN	YKBNKC3112200002.40IYM0000002NA	YKBNK	C	3.0800	2.40	2.0000	(3.08-2.4)*2=	1.36
YBIIO	YKBNKC3112200002.50IYM0000002NA	YKBNK	C	3.0800	2.50	2.0000	(3.08-2.5)*2=	1.16
YBIJA	YKBNKC3112200002.80IYM0000002NA	YKBNK	C	3.0800	2.80	2.0000	(3.08-2.8)*2=	0.56
YBIUB	YKBNKP3112200002.20IYM0000002NA	YKBNK	P	3.0800	2.20	2.0000	(2.2-3.08)*2=	0.00
YBIUC	YKBNKP3112200002.10IYM0000002NA	YKBNK	P	3.0800	2.10	2.0000	(2.1-3.08)*2=	0.00
YBIUD	YKBNKP3112200002.00IYM0000002NA	YKBNK	P	3.0800	2.00	2.0000	(2-3.08)*2=	0.00
YBIUE	YKBNKP3112200001.80IYM0000002NA	YKBNK	P	3.0800	1.80	2.0000	(1.8-3.08)*2=	0.00
EDIHH	EREGLC3112200010.00IYM0000001NA	EREGL	C	14.9300	10.00	1.0000	(14.93-10)*1=	4.93
EDIHI	EREGLC3112200010.50IYM0000001NA	EREGL	C	14.9300	10.50	1.0000	(14.93-10.5)*1=	4.43
EDIHJ	EREGLC3112200011.00IYM0000001NA	EREGL	C	14.9300	11.00	1.0000	(14.93-11)*1=	3.93
EDIHK	EREGLC3112200012.00IYM0000001NA	EREGL	C	14.9300	12.00	1.0000	(14.93-12)*1=	2.93
EDITD	EREGLP3112200010.00IYM0000001NA	EREGL	P	14.9300	10.00	1.0000	(10-14.93)*1=	0.00
EDITE	EREGLP3112200009.50IYM0000001NA	EREGL	P	14.9300	9.50	1.0000	(9.5-14.93)*1=	0.00
EDITF	EREGLP3112200009.00IYM0000001NA	EREGL	P	14.9300	9.00	1.0000	(9-14.93)*1=	0.00

EDITG	EREGLP3112200008.30IYM0000001NA	EREGL	P	14.9300	8.30	1.0000	(8.3-14.93)*1=	0.00
EGIII	EKGYOC3112200002.00IYM0000002NA	EKGYO	C	2.1400	2.00	2.0000	(2.14-2)*2=	0.28
EGIIJ	EKGYOC3112200002.20IYM0000002NA	EKGYO	C	2.1400	2.20	2.0000	(2.14-2.2)*2=	0.00
EGIIK	EKGYOC3112200002.40IYM0000002NA	EKGYO	C	2.1400	2.40	2.0000	(2.14-2.4)*2=	0.00
EGIIL	EKGYOC3112200002.60IYM0000002NA	EKGYO	C	2.1400	2.60	2.0000	(2.14-2.6)*2=	0.00
EGITI	EKGYOP3112200002.00IYM0000002NA	EKGYO	P	2.1400	2.00	2.0000	(2-2.14)*2=	0.00
EGITJ	EKGYOP3112200001.90IYM0000002NA	EKGYO	P	2.1400	1.90	2.0000	(1.9-2.14)*2=	0.00
EGITK	EKGYOP3112200001.80IYM0000002NA	EKGYO	P	2.1400	1.80	2.0000	(1.8-2.14)*2=	0.00
EGITL	EKGYOP3112200001.60IYM0000002NA	EKGYO	P	2.1400	1.60	2.0000	(1.6-2.14)*2=	0.00
HBIIN	HALKBC3112200005.40IYM0000001NA	HALKB	C	5.5600	5.40	1.0000	(5.56-5.4)*1=	0.16
HBIIO	HALKBC3112200005.80IYM0000001NA	HALKB	C	5.5600	5.80	1.0000	(5.56-5.8)*1=	0.00
HBIJA	HALKBC3112200006.20IYM0000001NA	HALKB	C	5.5600	6.20	1.0000	(5.56-6.2)*1=	0.00
HBIJB	HALKBC3112200006.80IYM0000001NA	HALKB	C	5.5600	6.80	1.0000	(5.56-6.8)*1=	0.00
HBITN	HALKBP3112200005.30IYM0000001NA	HALKB	P	5.5600	5.30	1.0000	(5.3-5.56)*1=	0.00
HBITO	HALKBP3112200004.90IYM0000001NA	HALKB	P	5.5600	4.90	1.0000	(4.9-5.56)*1=	0.00
HBIUA	HALKBP3112200004.60IYM0000001NA	HALKB	P	5.5600	4.60	1.0000	(4.6-5.56)*1=	0.00
HBIUB	HALKBP3112200004.20IYM0000001NA	HALKB	P	5.5600	4.20	1.0000	(4.2-5.56)*1=	0.00
KRINF	KRDMD3112200003.90IYM0000001NA	KRDMD	C	5.7800	3.90	1.0000	(5.78-3.9)*1=	1.88
KRING	KRDMD3112200004.20IYM0000001NA	KRDMD	C	5.7800	4.20	1.0000	(5.78-4.2)*1=	1.58
KRINH	KRDMD3112200004.70IYM0000001NA	KRDMD	C	5.7800	4.70	1.0000	(5.78-4.7)*1=	1.08
KRINI	KRDMD3112200005.00IYM0000001NA	KRDMD	C	5.7800	5.00	1.0000	(5.78-5)*1=	0.78
KRIQF	KRDMDP3112200003.80IYM0000001NA	KRDMD	P	5.7800	3.80	1.0000	(3.8-5.78)*1=	0.00
KRIQG	KRDMDP3112200003.60IYM0000001NA	KRDMD	P	5.7800	3.60	1.0000	(3.6-5.78)*1=	0.00
KRIQH	KRDMDP3112200003.30IYM0000001NA	KRDMD	P	5.7800	3.30	1.0000	(3.3-5.78)*1=	0.00
KRIQI	KRDMDP3112200003.00IYM0000001NA	KRDMD	P	5.7800	3.00	1.0000	(3-5.78)*1=	0.00
PEILA	PETKMC3112200004.17IYM00001.2NA	PETKM	C	4.9800	4.17	1.2000	(4.98-4.17)*1.2=	0.97
PEILB	PETKMC3112200004.58IYM00001.2NA	PETKM	C	4.9800	4.58	1.2000	(4.98-4.58)*1.2=	0.48
PEILC	PETKMC3112200005.00IYM00001.2NA	PETKM	C	4.9800	5.00	1.2000	(4.98-5)*1.2=	0.00
PEILD	PETKMC3112200005.67IYM00001.2NA	PETKM	C	4.9800	5.67	1.2000	(4.98-5.67)*1.2=	0.00
PEIYA	PETKMP3112200004.00IYM00001.2NA	PETKM	P	4.9800	4.00	1.2000	(4-4.98)*1.2=	0.00
PEIYB	PETKMP3112200003.75IYM00001.2NA	PETKM	P	4.9800	3.75	1.2000	(3.75-4.98)*1.2=	0.00

PEIYC	PETKMP3112200003.33IYM00001.2NA	PETKM	P	4.9800	3.33	1.2000	$(3.33-4.98)*1.2=$	0.00
PEIYD	PETKMP3112200003.08IYM00001.2NA	PETKM	P	4.9800	3.08	1.2000	$(3.08-4.98)*1.2=$	0.00
ASIII	AELSC3112200019.00IYM00000.5NA	ASELS	C	18.2500	19.00	0.5000	$(18.25-19)*0.5=$	0.00
ASIIJ	AELSC3112200020.50IYM00000.5NA	ASELS	C	18.2500	20.50	0.5000	$(18.25-20.5)*0.5=$	0.00
ASIIK	AELSC3112200022.00IYM00000.5NA	ASELS	C	18.2500	22.00	0.5000	$(18.25-22)*0.5=$	0.00
ASIIL	AELSC3112200024.00IYM00000.5NA	ASELS	C	18.2500	24.00	0.5000	$(18.25-24)*0.5=$	0.00
ASITI	AELSP3112200018.90IYM00000.5NA	ASELS	P	18.2500	18.90	0.5000	$(18.9-18.25)*0.5=$	0.32
ASITJ	AELSP3112200018.00IYM00000.5NA	ASELS	P	18.2500	18.00	0.5000	$(18-18.25)*0.5=$	0.00
ASITK	AELSP3112200016.50IYM00000.5NA	ASELS	P	18.2500	16.50	0.5000	$(16.5-18.25)*0.5=$	0.00
ASITL	AELSP3112200015.00IYM00000.5NA	ASELS	P	18.2500	15.00	0.5000	$(15-18.25)*0.5=$	0.00
TLIBI	TCELLC3112200017.00IYM00000.5NA	TCELL	C	16.1000	17.00	0.5000	$(16.1-17)*0.5=$	0.00
TLIBJ	TCELLC3112200018.00IYM00000.5NA	TCELL	C	16.1000	18.00	0.5000	$(16.1-18)*0.5=$	0.00
TLIBK	TCELLC3112200019.00IYM00000.5NA	TCELL	C	16.1000	19.00	0.5000	$(16.1-19)*0.5=$	0.00
TLIBL	TCELLC3112200021.00IYM00000.5NA	TCELL	C	16.1000	21.00	0.5000	$(16.1-21)*0.5=$	0.00
TLIRU	TCELLP3112200016.80IYM00000.5NA	TCELL	P	16.1000	16.80	0.5000	$(16.8-16.1)*0.5=$	0.35
TLIRV	TCELLP3112200016.00IYM00000.5NA	TCELL	P	16.1000	16.00	0.5000	$(16-16.1)*0.5=$	0.00
TLIRY	TCELLP3112200015.20IYM00000.5NA	TCELL	P	16.1000	15.20	0.5000	$(15.2-16.1)*0.5=$	0.00
TLIRZ	TCELLP3112200014.00IYM00000.5NA	TCELL	P	16.1000	14.00	0.5000	$(14-16.1)*0.5=$	0.00
SIIMN	SISEC3112200007.20IYM0000001NA	SISE	C	7.3100	7.20	1.0000	$(7.31-7.2)*1=$	0.11
SIIMO	SISEC3112200007.70IYM0000001NA	SISE	C	7.3100	7.70	1.0000	$(7.31-7.7)*1=$	0.00
SIINA	SISEC3112200008.20IYM0000001NA	SISE	C	7.3100	8.20	1.0000	$(7.31-8.2)*1=$	0.00
SIINB	SISEC3112200009.00IYM0000001NA	SISE	C	7.3100	9.00	1.0000	$(7.31-9)*1=$	0.00
SIIQJ	SISEP3112200007.10IYM0000001NA	SISE	P	7.3100	7.10	1.0000	$(7.1-7.31)*1=$	0.00
SIIQK	SISEP3112200006.60IYM0000001NA	SISE	P	7.3100	6.60	1.0000	$(6.6-7.31)*1=$	0.00
SIIQL	SISEP3112200006.20IYM0000001NA	SISE	P	7.3100	6.20	1.0000	$(6.2-7.31)*1=$	0.00
SIIQM	SISEP3112200005.80IYM0000001NA	SISE	P	7.3100	5.80	1.0000	$(5.8-7.31)*1=$	0.00
ARIEA	ARCLKC3112200029.00IYM00000.5NA	ARCLK	C	30.4000	29.00	0.5000	$(30.4-29)*0.5=$	0.70
ARIEB	ARCLKC3112200030.50IYM00000.5NA	ARCLK	C	30.4000	30.50	0.5000	$(30.4-30.5)*0.5=$	0.00
ARIEC	ARCLKC3112200033.00IYM00000.5NA	ARCLK	C	30.4000	33.00	0.5000	$(30.4-33)*0.5=$	0.00
ARIED	ARCLKC3112200036.00IYM00000.5NA	ARCLK	C	30.4000	36.00	0.5000	$(30.4-36)*0.5=$	0.00
ARIZU	ARCLKP3112200028.00IYM00000.5NA	ARCLK	P	30.4000	28.00	0.5000	$(28-30.4)*0.5=$	0.00

ARIZV	ARCLKP3112200026.50IYM00000.5NA	ARCLK	P	30.4000	26.50	0.5000	$(26.5-30.4)*0.5=$	0.00
ARIZY	ARCLKP3112200024.50IYM00000.5NA	ARCLK	P	30.4000	24.50	0.5000	$(24.5-30.4)*0.5=$	0.00
ARIZZ	ARCLKP3112200022.00IYM00000.5NA	ARCLK	P	30.4000	22.00	0.5000	$(22-30.4)*0.5=$	0.00
EXIFN	EUUSXC3112200001.18IYM0000002NA	EUR/USD	C	1.2287	1.18	2.0000	$(1.2287-1.18)*2*7.4194=$	0.72
EXIFO	EUUSXC3112200001.19IYM0000002NA	EUR/USD	C	1.2287	1.19	2.0000	$(1.2287-1.19)*2*7.4194=$	0.57
EXIGA	EUUSXC3112200001.20IYM0000002NA	EUR/USD	C	1.2287	1.20	2.0000	$(1.2287-1.2)*2*7.4194=$	0.43
EXIGB	EUUSXC3112200001.21IYM0000002NA	EUR/USD	C	1.2287	1.21	2.0000	$(1.2287-1.21)*2*7.4194=$	0.28
EXIRJ	EUUSXP3112200001.17IYM0000002NA	EUR/USD	P	1.2287	1.17	2.0000	$(1.17-1.2287)*2*7.4194=$	0.00
EXIRK	EUUSXP3112200001.16IYM0000002NA	EUR/USD	P	1.2287	1.16	2.0000	$(1.16-1.2287)*2*7.4194=$	0.00
EXIRL	EUUSXP3112200001.15IYM0000002NA	EUR/USD	P	1.2287	1.15	2.0000	$(1.15-1.2287)*2*7.4194=$	0.00
EXIRM	EUUSXP3112200001.14IYM0000002NA	EUR/USD	P	1.2287	1.14	2.0000	$(1.14-1.2287)*2*7.4194=$	0.00
UDIJD	USDC3112200008.00IYM0000002NA	USD/TL	C	7.4261	8.00	2.0000	$(7.42605-8)*2=$	0.00
UDIJE	USDC3112200008.50IYM0000002NA	USD/TL	C	7.4261	8.50	2.0000	$(7.42605-8.5)*2=$	0.00
UDIJF	USDC3112200008.75IYM0000002NA	USD/TL	C	7.4261	8.75	2.0000	$(7.42605-8.75)*2=$	0.00
UDIJG	USDC3112200009.00IYM0000002NA	USD/TL	C	7.4261	9.00	2.0000	$(7.42605-9)*2=$	0.00
UDIUO	USDP3112200008.00IYM0000002NA	USD/TL	P	7.4261	8.00	2.0000	$(8-7.42605)*2=$	1.15
UDIVA	USDP3112200007.75IYM0000002NA	USD/TL	P	7.4261	7.75	2.0000	$(7.75-7.42605)*2=$	0.65
UDIVB	USDP3112200007.50IYM0000002NA	USD/TL	P	7.4261	7.50	2.0000	$(7.5-7.42605)*2=$	0.15
UDIVC	USDP3112200007.25IYM0000002NA	USD/TL	P	7.4261	7.25	2.0000	$(7.25-7.42605)*2=$	0.00
ALIEG	XAUSQC3112201900.00IYM00000.01NA	ALTIN ONS	C	*	1900.00	0.0100	$(*-1900)*0.01=$	0.00
ALIEH	XAUSQC3112202000.00IYM00000.01NA	ALTIN ONS	C	*	2000.00	0.0100	$(*-2000)*0.01=$	0.00
ALIEI	XAUSQC3112202100.00IYM00000.01NA	ALTIN ONS	C	*	2100.00	0.0100	$(*-2100)*0.01=$	0.00
ALIEJ	XAUSQC3112202200.00IYM00000.01NA	ALTIN ONS	C	*	2200.00	0.0100	$(*-2200)*0.01=$	0.00
ALIPC	XAUSQP3112201900.00IYM00000.01NA	ALTIN ONS	P	*	1900.00	0.0100	$(1900-*)*0.01=$	0.07
ALIPD	XAUSQP3112201850.00IYM00000.01NA	ALTIN ONS	P	*	1850.00	0.0100	$(1850-*)*0.01=$	0.00
ALIPE	XAUSQP3112201800.00IYM00000.01NA	ALTIN ONS	P	*	1800.00	0.0100	$(1800-*)*0.01=$	0.00
ALIPF	XAUSQP3112201750.00IYM00000.01NA	ALTIN ONS	P	*	1750.00	0.0100	$(1750-*)*0.01=$	0.00
AGIHE	AGUSDC3112200025.00IYM00000.05NA	GÜMÜŞ ONS	C	*	25.00	0.0500	$(*-25)*0.05*7.4194=$	0.49
AGIHF	AGUSDC3112200026.00IYM00000.05NA	GÜMÜŞ ONS	C	*	26.00	0.0500	$(*-26)*0.05*7.4194=$	0.12
AGIHG	AGUSDC3112200028.00IYM00000.05NA	GÜMÜŞ ONS	C	*	28.00	0.0500	$(*-28)*0.05*7.4194=$	0.00
AGIHH	AGUSDC3112200030.00IYM00000.05NA	GÜMÜŞ ONS	C	*	30.00	0.0500	$(*-30)*0.05*7.4194=$	0.00

AGISO	AGUSDP3112200025.00IYM0000.05NA	GÜMÜŞ ONS	P	*	25.00	0.0500	$(25-*)*0.05*7.4194=$	0.00
AGITA	AGUSDP3112200024.00IYM0000.05NA	GÜMÜŞ ONS	P	*	24.00	0.0500	$(24-*)*0.05*7.4194=$	0.00
AGITB	AGUSDP3112200022.00IYM0000.05NA	GÜMÜŞ ONS	P	*	22.00	0.0500	$(22-*)*0.05*7.4194=$	0.00
AGITC	AGUSDP3112200020.00IYM0000.05NA	GÜMÜŞ ONS	P	*	20.00	0.0500	$(20-*)*0.05*7.4194=$	0.00
DAIFE	DAXC31122013000.0IYM000.0002NA	DAX	C	13718.7800	13000.00	0.0002	$(13718.78-13000)*0.0002*9.1329=$	1.31
DAIFF	DAXC31122013500.0IYM000.0002NA	DAX	C	13718.7800	13500.00	0.0002	$(13718.78-13500)*0.0002*9.1329=$	0.40
DAIFG	DAXC31122014000.0IYM000.0002NA	DAX	C	13718.7800	14000.00	0.0002	$(13718.78-14000)*0.0002*9.1329=$	0.00
DAIFH	DAXC31122014500.0IYM000.0002NA	DAX	C	13718.7800	14500.00	0.0002	$(13718.78-14500)*0.0002*9.1329=$	0.00
DAIRA	DAXP31122013000.0IYM000.0002NA	DAX	P	13718.7800	13000.00	0.0002	$(13000-13718.78)*0.0002*9.1329=$	0.00
DAIRB	DAXP31122012500.0IYM000.0002NA	DAX	P	13718.7800	12500.00	0.0002	$(12500-13718.78)*0.0002*9.1329=$	0.00
DAIRC	DAXP31122012000.0IYM000.0002NA	DAX	P	13718.7800	12000.00	0.0002	$(12000-13718.78)*0.0002*9.1329=$	0.00
DAIRD	DAXP31122011500.0IYM000.0002NA	DAX	P	13718.7800	11500.00	0.0002	$(11500-13718.78)*0.0002*9.1329=$	0.00