

30/06/2021 Vadeli Varantların Vade Sonu Fiyatları

\*\*\*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 ve Gümüş Ons varantın vadesinde dikkate alınacak dayanak gösterge uzlaşma değeri, vade sonunda Bloomberg BFIX ekranında XAUUSD ve XAGUSD 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
IZIJO	XU030C3006212050.00IYM0000.01NA	XU030	C	1462,91	2050,00	0,0100	(1462,91-2050)*0,01=	0,00
IZIKA	XU030C3006212000.00IYM0000.01NA	XU030	C	1462,91	2000,00	0,0100	(1462,91-2000)*0,01=	0,00
IZIKB	XU030C3006211950.00IYM0000.01NA	XU030	C	1462,91	1950,00	0,0100	(1462,91-1950)*0,01=	0,00
IZIKC	XU030C3006211900.00IYM0000.01NA	XU030	C	1462,91	1900,00	0,0100	(1462,91-1900)*0,01=	0,00
IZIKD	XU030C3006211850.00IYM0000.01NA	XU030	C	1462,91	1850,00	0,0100	(1462,91-1850)*0,01=	0,00
IZIKE	XU030C3006211800.00IYM0000.01NA	XU030	C	1462,91	1800,00	0,0100	(1462,91-1800)*0,01=	0,00
IZIKF	XU030C3006211750.00IYM0000.01NA	XU030	C	1462,91	1750,00	0,0100	(1462,91-1750)*0,01=	0,00
IZIKG	XU030C3006211700.00IYM0000.01NA	XU030	C	1462,91	1700,00	0,0100	(1462,91-1700)*0,01=	0,00
IZIYC	XU030P3006211750.00IYM0000.01NA	XU030	P	1462,91	1750,00	0,0100	(1750-1462,91)*0,01=	2,87
IZIYD	XU030P3006211700.00IYM0000.01NA	XU030	P	1462,91	1700,00	0,0100	(1700-1462,91)*0,01=	2,37
IZIYE	XU030P3006211650.00IYM0000.01NA	XU030	P	1462,91	1650,00	0,0100	(1650-1462,91)*0,01=	1,87
IZIYF	XU030P3006211600.00IYM0000.01NA	XU030	P	1462,91	1600,00	0,0100	(1600-1462,91)*0,01=	1,37
IZIYG	XU030P3006211550.00IYM0000.01NA	XU030	P	1462,91	1550,00	0,0100	(1550-1462,91)*0,01=	0,87
IZIYH	XU030P3006211500.00IYM0000.01NA	XU030	P	1462,91	1500,00	0,0100	(1500-1462,91)*0,01=	0,37
IZIYI	XU030P3006211450.00IYM0000.01NA	XU030	P	1462,91	1450,00	0,0100	(1450-1462,91)*0,01=	0,00
IZIYJ	XU030P3006211400.00IYM0000.01NA	XU030	P	1462,91	1400,00	0,0100	(1400-1462,91)*0,01=	0,00
IZIKH	XU030C3006211650.00IYM0000.01NA	XU030	C	1462,91	1650,00	0,0100	(1462,91-1650)*0,01=	0,00
IZIKI	XU030C3006211600.00IYM0000.01NA	XU030	C	1462,91	1600,00	0,0100	(1462,91-1600)*0,01=	0,00
IZIKJ	XU030C3006211550.00IYM0000.01NA	XU030	C	1462,91	1550,00	0,0100	(1462,91-1550)*0,01=	0,00

IZIKK	XU030C3006211500.00IYM0000.01NA	XU030	C	1462,91	1500,00	0,0100	(1462,91-1500)*0,01=	0,00
IZIYK	XU030P3006211350.00IYM0000.01NA	XU030	P	1462,91	1350,00	0,0100	(1350-1462,91)*0,01=	0,00
IZIYL	XU030P3006211300.00IYM0000.01NA	XU030	P	1462,91	1300,00	0,0100	(1300-1462,91)*0,01=	0,00
IZIYM	XU030P3006211250.00IYM0000.01NA	XU030	P	1462,91	1250,00	0,0100	(1250-1462,91)*0,01=	0,00
IZIYN	XU030P3006211200.00IYM0000.01NA	XU030	P	1462,91	1200,00	0,0100	(1200-1462,91)*0,01=	0,00
IBILB	ISCTRC3006210004.90IYM0000001NA	ISCTR	C	5,10	4,90	1,0000	(5,1-4,9)*1=	0,20
IBILC	ISCTRC3006210005.30IYM0000001NA	ISCTR	C	5,10	5,30	1,0000	(5,1-5,3)*1=	0,00
IBILD	ISCTRC3006210005.80IYM0000001NA	ISCTR	C	5,10	5,80	1,0000	(5,1-5,8)*1=	0,00
IBILE	ISCTRC3006210006.30IYM0000001NA	ISCTR	C	5,10	6,30	1,0000	(5,1-6,3)*1=	0,00
IBIYA	ISCTRP3006210005.10IYM0000001NA	ISCTR	P	5,10	5,10	1,0000	(5,1-5,1)*1=	0,00
IBIYB	ISCTRP3006210004.70IYM0000001NA	ISCTR	P	5,10	4,70	1,0000	(4,7-5,1)*1=	0,00
IBIYC	ISCTRP3006210004.40IYM0000001NA	ISCTR	P	5,10	4,40	1,0000	(4,4-5,1)*1=	0,00
IBIYD	ISCTRP3006210003.90IYM0000001NA	ISCTR	P	5,10	3,90	1,0000	(3,9-5,1)*1=	0,00
ABIKK	AKBNKC3006210004.80IYM0000001NA	AKBNK	C	5,28	4,80	1,0000	(5,28-4,8)*1=	0,48
ABIKL	AKBNKC3006210005.20IYM0000001NA	AKBNK	C	5,28	5,20	1,0000	(5,28-5,2)*1=	0,08
ABIKM	AKBNKC3006210005.70IYM0000001NA	AKBNK	C	5,28	5,70	1,0000	(5,28-5,7)*1=	0,00
ABIKN	AKBNKC3006210006.20IYM0000001NA	AKBNK	C	5,28	6,20	1,0000	(5,28-6,2)*1=	0,00
ABIVK	AKBNKP3006210005.00IYM0000001NA	AKBNK	P	5,28	5,00	1,0000	(5-5,28)*1=	0,00
ABIVL	AKBNKP3006210004.70IYM0000001NA	AKBNK	P	5,28	4,70	1,0000	(4,7-5,28)*1=	0,00
ABIVM	AKBNKP3006210004.30IYM0000001NA	AKBNK	P	5,28	4,30	1,0000	(4,3-5,28)*1=	0,00
ABIVN	AKBNKP3006210003.80IYM0000001NA	AKBNK	P	5,28	3,80	1,0000	(3,8-5,28)*1=	0,00
GRINN	GARANC3006210006.80IYM0000001NA	GARAN	C	8,30	6,80	1,0000	(8,3-6,8)*1=	1,50
GRINO	GARANC3006210007.40IYM0000001NA	GARAN	C	8,30	7,40	1,0000	(8,3-7,4)*1=	0,90
GRIOA	GARANC3006210008.10IYM0000001NA	GARAN	C	8,30	8,10	1,0000	(8,3-8,1)*1=	0,20
GRIOB	GARANC3006210008.80IYM0000001NA	GARAN	C	8,30	8,80	1,0000	(8,3-8,8)*1=	0,00
GRIQO	GARANP3006210007.10IYM0000001NA	GARAN	P	8,30	7,10	1,0000	(7,1-8,3)*1=	0,00
GRIQP	GARANP3006210006.60IYM0000001NA	GARAN	P	8,30	6,60	1,0000	(6,6-8,3)*1=	0,00
GRIQR	GARANP3006210006.10IYM0000001NA	GARAN	P	8,30	6,10	1,0000	(6,1-8,3)*1=	0,00
GRIQS	GARANP3006210005.40IYM0000001NA	GARAN	P	8,30	5,40	1,0000	(5,4-8,3)*1=	0,00
VBIKM	VAKBNC3006210003.50IYM0000001NA	VAKBN	C	3,50	3,50	1,0000	(3,5-3,5)*1=	0,00
VBIKN	VAKBNC3006210003.90IYM0000001NA	VAKBN	C	3,50	3,90	1,0000	(3,5-3,9)*1=	0,00

VBIKO	VAKBNC3006210004.20IYM0000001NA	VAKBN	C	3,50	4,20	1,0000	(3,5-4,2)*1=	0,00
VBILA	VAKBNC3006210004.60IYM0000001NA	VAKBN	C	3,50	4,60	1,0000	(3,5-4,6)*1=	0,00
VBIVM	VAKBNP3006210003.70IYM0000001NA	VAKBN	P	3,50	3,70	1,0000	(3,7-3,5)*1=	0,20
VBIVN	VAKBNP3006210003.50IYM0000001NA	VAKBN	P	3,50	3,50	1,0000	(3,5-3,5)*1=	0,00
VBIVO	VAKBNP3006210003.20IYM0000001NA	VAKBN	P	3,50	3,20	1,0000	(3,2-3,5)*1=	0,00
VBIYA	VAKBNP3006210002.80IYM0000001NA	VAKBN	P	3,50	2,80	1,0000	(2,8-3,5)*1=	0,00
TKIKH	THYAOC3006210012.90IYM00000.5NA	THYAO	C	13,37	12,90	0,5000	(13,37-12,9)*0,5=	0,23
TKIKI	THYAOC3006210014.20IYM00000.5NA	THYAO	C	13,37	14,20	0,5000	(13,37-14,2)*0,5=	0,00
TKIKJ	THYAOC3006210015.50IYM00000.5NA	THYAO	C	13,37	15,50	0,5000	(13,37-15,5)*0,5=	0,00
TKIKK	THYAOC3006210016.80IYM00000.5NA	THYAO	C	13,37	16,80	0,5000	(13,37-16,8)*0,5=	0,00
TKIVH	THYAOP3006210013.50IYM00000.5NA	THYAO	P	13,37	13,50	0,5000	(13,5-13,37)*0,5=	0,07
TKIVI	THYAOP3006210012.60IYM00000.5NA	THYAO	P	13,37	12,60	0,5000	(12,6-13,37)*0,5=	0,00
TKIVJ	THYAOP3006210011.60IYM00000.5NA	THYAO	P	13,37	11,60	0,5000	(11,6-13,37)*0,5=	0,00
TKIVK	THYAOP3006210010.30IYM00000.5NA	THYAO	P	13,37	10,30	0,5000	(10,3-13,37)*0,5=	0,00
TEIGC	TTKOMC3006210006.80IYM0000001NA	TTKOM	C	6,64	6,80	1,0000	(6,64-6,8)*1=	0,00
TEIGD	TTKOMC3006210007.40IYM0000001NA	TTKOM	C	6,64	7,40	1,0000	(6,64-7,4)*1=	0,00
TEIGE	TTKOMC3006210008.10IYM0000001NA	TTKOM	C	6,64	8,10	1,0000	(6,64-8,1)*1=	0,00
TEIGF	TTKOMC3006210008.80IYM0000001NA	TTKOM	C	6,64	8,80	1,0000	(6,64-8,8)*1=	0,00
TEIRK	TTKOMP3006210007.10IYM0000001NA	TTKOM	P	6,64	7,10	1,0000	(7,1-6,64)*1=	0,46
TEIRL	TTKOMP3006210006.60IYM0000001NA	TTKOM	P	6,64	6,60	1,0000	(6,6-6,64)*1=	0,00
TEIRM	TTKOMP3006210006.10IYM0000001NA	TTKOM	P	6,64	6,10	1,0000	(6,1-6,64)*1=	0,00
TEIRN	TTKOMP3006210005.40IYM0000001NA	TTKOM	P	6,64	5,40	1,0000	(5,4-6,64)*1=	0,00
YBIKG	YKBNKC3006210002.20IYM0000002NA	YKBNK	C	2,16	2,20	2,0000	(2,16-2,2)*2=	0,00
YBIKH	YKBNKC3006210002.40IYM0000002NA	YKBNK	C	2,16	2,40	2,0000	(2,16-2,4)*2=	0,00
YBIKI	YKBNKC3006210002.60IYM0000002NA	YKBNK	C	2,16	2,60	2,0000	(2,16-2,6)*2=	0,00
YBIKJ	YKBNKC3006210002.80IYM0000002NA	YKBNK	C	2,16	2,80	2,0000	(2,16-2,8)*2=	0,00
YBIVK	YKBNKP3006210002.30IYM0000002NA	YKBNK	P	2,16	2,30	2,0000	(2,3-2,16)*2=	0,28
YBIVL	YKBNKP3006210002.10IYM0000002NA	YKBNK	P	2,16	2,10	2,0000	(2,1-2,16)*2=	0,00
YBIVM	YKBNKP3006210001.90IYM0000002NA	YKBNK	P	2,16	1,90	2,0000	(1,9-2,16)*2=	0,00
YBIVN	YKBNKP3006210001.70IYM0000002NA	YKBNK	P	2,16	1,70	2,0000	(1,7-2,16)*2=	0,00
HBIKH	HALKBC3006210004.40IYM0000001NA	HALKB	C	5,05	4,40	1,0000	(5,05-4,4)*1=	0,65

HBIKI	HALKBC3006210004.80IYM0000001NA	HALKB	C	5,05	4,80	1,0000	(5,05-4,8)*1=	0,25
HBIKJ	HALKBC3006210005.30IYM0000001NA	HALKB	C	5,05	5,30	1,0000	(5,05-5,3)*1=	0,00
HBIKK	HALKBC3006210005.70IYM0000001NA	HALKB	C	5,05	5,70	1,0000	(5,05-5,7)*1=	0,00
HBIVH	HALKBP3006210004.60IYM0000001NA	HALKB	P	5,05	4,60	1,0000	(4,6-5,05)*1=	0,00
HBIVI	HALKBP3006210004.30IYM0000001NA	HALKB	P	5,05	4,30	1,0000	(4,3-5,05)*1=	0,00
HBIVJ	HALKBP3006210004.00IYM0000001NA	HALKB	P	5,05	4,00	1,0000	(4-5,05)*1=	0,00
HBIVK	HALKBP3006210003.50IYM0000001NA	HALKB	P	5,05	3,50	1,0000	(3,5-5,05)*1=	0,00
KDIAA	KRDMD3006210007.40IYM0000001NA	KRDMD	C	6,67	7,40	1,0000	(6,67-7,4)*1=	0,00
KDIAB	KRDMD3006210008.20IYM0000001NA	KRDMD	C	6,67	8,20	1,0000	(6,67-8,2)*1=	0,00
KDIAC	KRDMD3006210008.90IYM0000001NA	KRDMD	C	6,67	8,90	1,0000	(6,67-8,9)*1=	0,00
KDIAD	KRDMD3006210009.70IYM0000001NA	KRDMD	C	6,67	9,70	1,0000	(6,67-9,7)*1=	0,00
KDIPY	KRDMDP3006210007.80IYM0000001NA	KRDMD	P	6,67	7,80	1,0000	(7,8-6,67)*1=	1,13
KDIPZ	KRDMDP3006210007.30IYM0000001NA	KRDMD	P	6,67	7,30	1,0000	(7,3-6,67)*1=	0,63
KDIRP	KRDMDP3006210006.70IYM0000001NA	KRDMD	P	6,67	6,70	1,0000	(6,7-6,67)*1=	0,03
KDIRR	KRDMDP3006210006.00IYM0000001NA	KRDMD	P	6,67	6,00	1,0000	(6-6,67)*1=	0,00
PEIMJ	PETKMC3006210006.00IYM0000001NA	PETKM	C	5,23	6,00	1,0000	(5,23-6)*1=	0,00
PEIMK	PETKMC3006210006.60IYM0000001NA	PETKM	C	5,23	6,60	1,0000	(5,23-6,6)*1=	0,00
PEIML	PETKMC3006210007.20IYM0000001NA	PETKM	C	5,23	7,20	1,0000	(5,23-7,2)*1=	0,00
PEIMM	PETKMC3006210007.80IYM0000001NA	PETKM	C	5,23	7,80	1,0000	(5,23-7,8)*1=	0,00
PEIZJ	PETKMP3006210006.30IYM0000001NA	PETKM	P	5,23	6,30	1,0000	(6,3-5,23)*1=	1,07
PEIZK	PETKMP3006210005.90IYM0000001NA	PETKM	P	5,23	5,90	1,0000	(5,9-5,23)*1=	0,67
PEIZL	PETKMP3006210005.40IYM0000001NA	PETKM	P	5,23	5,40	1,0000	(5,4-5,23)*1=	0,17
PEIZM	PETKMP3006210004.80IYM0000001NA	PETKM	P	5,23	4,80	1,0000	(4,8-5,23)*1=	0,00
BIIBB	BIMASC3006210066.40IYM00000.1NA	BIMAS	C	62,15	66,40	0,1000	(62,15-66,4)*0,1=	0,00
BIIBC	BIMASC3006210073.00IYM00000.1NA	BIMAS	C	62,15	73,00	0,1000	(62,15-73)*0,1=	0,00
BIIBD	BIMASC3006210079.60IYM00000.1NA	BIMAS	C	62,15	79,60	0,1000	(62,15-79,6)*0,1=	0,00
BIIBE	BIMASC3006210086.30IYM00000.1NA	BIMAS	C	62,15	86,30	0,1000	(62,15-86,3)*0,1=	0,00
BIISP	BIMASP3006210069.70IYM00000.1NA	BIMAS	P	62,15	69,70	0,1000	(69,7-62,15)*0,1=	0,76
BIISR	BIMASP3006210064.70IYM00000.1NA	BIMAS	P	62,15	64,70	0,1000	(64,7-62,15)*0,1=	0,26
BIISS	BIMASP3006210059.70IYM00000.1NA	BIMAS	P	62,15	59,70	0,1000	(59,7-62,15)*0,1=	0,00
BIIST	BIMASP3006210053.10IYM00000.1NA	BIMAS	P	62,15	53,10	0,1000	(53,1-62,15)*0,1=	0,00

ASIKC	ASELSC3006210015.50IYM00000.5NA	ASELS	C	14,72	15,50	0,5000	(14,72-15,5)*0,5=	0,00
ASIKD	ASELSC3006210017.00IYM00000.5NA	ASELS	C	14,72	17,00	0,5000	(14,72-17)*0,5=	0,00
ASIKE	ASELSC3006210018.60IYM00000.5NA	ASELS	C	14,72	18,60	0,5000	(14,72-18,6)*0,5=	0,00
ASIKF	ASELSC3006210020.10IYM00000.5NA	ASELS	C	14,72	20,10	0,5000	(14,72-20,1)*0,5=	0,00
ASIVC	ASELS3006210016.30IYM00000.5NA	ASELS	P	14,72	16,30	0,5000	(16,3-14,72)*0,5=	0,79
ASIVD	ASELS3006210015.10IYM00000.5NA	ASELS	P	14,72	15,10	0,5000	(15,1-14,72)*0,5=	0,19
ASIVE	ASELS3006210013.90IYM00000.5NA	ASELS	P	14,72	13,90	0,5000	(13,9-14,72)*0,5=	0,00
ASIVF	ASELS3006210012.40IYM00000.5NA	ASELS	P	14,72	12,40	0,5000	(12,4-14,72)*0,5=	0,00
TLIDC	TCELLC3006210014.80IYM00000.5NA	TCELL	C	16,10	14,80	0,5000	(16,1-14,8)*0,5=	0,65
TLIDD	TCELLC3006210016.30IYM00000.5NA	TCELL	C	16,10	16,30	0,5000	(16,1-16,3)*0,5=	0,00
TLIDE	TCELLC3006210017.80IYM00000.5NA	TCELL	C	16,10	17,80	0,5000	(16,1-17,8)*0,5=	0,00
TLIDF	TCELLC3006210019.30IYM00000.5NA	TCELL	C	16,10	19,30	0,5000	(16,1-19,3)*0,5=	0,00
TLIUU	TCELLP3006210015.60IYM00000.5NA	TCELL	P	16,10	15,60	0,5000	(15,6-16,1)*0,5=	0,00
TLIUV	TCELLP3006210014.50IYM00000.5NA	TCELL	P	16,10	14,50	0,5000	(14,5-16,1)*0,5=	0,00
TLIUY	TCELLP3006210013.40IYM00000.5NA	TCELL	P	16,10	13,40	0,5000	(13,4-16,1)*0,5=	0,00
TLIUZ	TCELLP3006210011.90IYM00000.5NA	TCELL	P	16,10	11,90	0,5000	(11,9-16,1)*0,5=	0,00
SSIAI	SISEC3006210007.40IYM0000001NA	SISE	C	7,64	7,40	1,0000	(7,64-7,4)*1=	0,24
SSIAJ	SISEC3006210008.10IYM0000001NA	SISE	C	7,64	8,10	1,0000	(7,64-8,1)*1=	0,00
SSIAK	SISEC3006210008.90IYM0000001NA	SISE	C	7,64	8,90	1,0000	(7,64-8,9)*1=	0,00
SSIAL	SISEC3006210009.60IYM0000001NA	SISE	C	7,64	9,60	1,0000	(7,64-9,6)*1=	0,00
SSIRS	SISEP3006210007.80IYM0000001NA	SISE	P	7,64	7,80	1,0000	(7,8-7,64)*1=	0,16
SSIRT	SISEP3006210007.20IYM0000001NA	SISE	P	7,64	7,20	1,0000	(7,2-7,64)*1=	0,00
SSIRU	SISEP3006210006.70IYM0000001NA	SISE	P	7,64	6,70	1,0000	(6,7-7,64)*1=	0,00
SSIRV	SISEP3006210005.90IYM0000001NA	SISE	P	7,64	5,90	1,0000	(5,9-7,64)*1=	0,00
TPIJH	TUPRSC3006210090.70IYM0000.05NA	TUPRS	C	94,75	90,70	0,0500	(94,75-90,7)*0,05=	0,20
TPIJI	TUPRSC3006210099.70IYM0000.05NA	TUPRS	C	94,75	99,70	0,0500	(94,75-99,7)*0,05=	0,00
TPIJJ	TUPRSC3006210108.80IYM0000.05NA	TUPRS	C	94,75	108,80	0,0500	(94,75-108,8)*0,05=	0,00
TPIJK	TUPRSC3006210117.80IYM0000.05NA	TUPRS	C	94,75	117,80	0,0500	(94,75-117,8)*0,05=	0,00
TPIUH	TUPRSP3006210095.20IYM0000.05NA	TUPRS	P	94,75	95,20	0,0500	(95,2-94,75)*0,05=	0,02
TPIUI	TUPRSP3006210088.40IYM0000.05NA	TUPRS	P	94,75	88,40	0,0500	(88,4-94,75)*0,05=	0,00
TPIUJ	TUPRSP3006210081.60IYM0000.05NA	TUPRS	P	94,75	81,60	0,0500	(81,6-94,75)*0,05=	0,00

TPIUK	TUPRSP3006210072.50IYM00000.05NA	TUPRS	P	94,75	72,50	0,0500	(72,5-94,75)*0,05=	0,00
ARIFJ	ARCLKC3006210033.50IYM00000.2NA	ARCLK	C	29,80	33,50	0,2000	(29,8-33,5)*0,2=	0,00
ARIFK	ARCLKC3006210036.80IYM00000.2NA	ARCLK	C	29,80	36,80	0,2000	(29,8-36,8)*0,2=	0,00
ARIFL	ARCLKC3006210040.20IYM00000.2NA	ARCLK	C	29,80	40,20	0,2000	(29,8-40,2)*0,2=	0,00
ARIFM	ARCLKC3006210043.50IYM00000.2NA	ARCLK	C	29,80	43,50	0,2000	(29,8-43,5)*0,2=	0,00
ARIRF	ARCLKP3006210035.20IYM00000.2NA	ARCLK	P	29,80	35,20	0,2000	(35,2-29,8)*0,2=	1,08
ARIRG	ARCLKP3006210032.60IYM00000.2NA	ARCLK	P	29,80	32,60	0,2000	(32,6-29,8)*0,2=	0,56
ARIRH	ARCLKP3006210030.10IYM00000.2NA	ARCLK	P	29,80	30,10	0,2000	(30,1-29,8)*0,2=	0,06
ARIRI	ARCLKP3006210026.80IYM00000.2NA	ARCLK	P	29,80	26,80	0,2000	(26,8-29,8)*0,2=	0,00
EGIKC	EKGYOC3006210001.90IYM0000002NA	EKGYO	C	1,87	1,90	2,0000	(1,87-1,9)*2=	0,00
EGIKD	EKGYOC3006210002.10IYM0000002NA	EKGYO	C	1,87	2,10	2,0000	(1,87-2,1)*2=	0,00
EGIKE	EKGYOC3006210002.30IYM0000002NA	EKGYO	C	1,87	2,30	2,0000	(1,87-2,3)*2=	0,00
EGIKF	EKGYOC3006210002.50IYM0000002NA	EKGYO	C	1,87	2,50	2,0000	(1,87-2,5)*2=	0,00
EGIVC	EKGYOP3006210002.00IYM0000002NA	EKGYO	P	1,87	2,00	2,0000	(2-1,87)*2=	0,26
EGIVD	EKGYOP3006210001.90IYM0000002NA	EKGYO	P	1,87	1,90	2,0000	(1,9-1,87)*2=	0,06
EGIVE	EKGYOP3006210001.70IYM0000002NA	EKGYO	P	1,87	1,70	2,0000	(1,7-1,87)*2=	0,00
EGIVF	EKGYOP3006210001.50IYM0000002NA	EKGYO	P	1,87	1,50	2,0000	(1,5-1,87)*2=	0,00
EDIJB	EREGLC3006210015.40IYM0000001NA	EREGL	C	18,00	15,40	1,0000	(18-15,4)*1=	2,60
EDIJC	EREGLC3006210016.90IYM0000001NA	EREGL	C	18,00	16,90	1,0000	(18-16,9)*1=	1,10
EDIJD	EREGLC3006210018.50IYM0000001NA	EREGL	C	18,00	18,50	1,0000	(18-18,5)*1=	0,00
EDIJE	EREGLC3006210020.00IYM0000001NA	EREGL	C	18,00	20,00	1,0000	(18-20)*1=	0,00
EDIUM	EREGLP3006210016.20IYM0000001NA	EREGL	P	18,00	16,20	1,0000	(16,2-18)*1=	0,00
EDIUN	EREGLP3006210015.00IYM0000001NA	EREGL	P	18,00	15,00	1,0000	(15-18)*1=	0,00
EDIUO	EREGLP3006210013.90IYM0000001NA	EREGL	P	18,00	13,90	1,0000	(13,9-18)*1=	0,00
EDIVA	EREGLP3006210012.30IYM0000001NA	EREGL	P	18,00	12,30	1,0000	(12,3-18)*1=	0,00
KHIJM	KCHOLC3006210018.80IYM00000.5NA	KCHOL	C	18,33	18,80	0,5000	(18,33-18,8)*0,5=	0,00
KHIJN	KCHOLC3006210020.70IYM00000.5NA	KCHOL	C	18,33	20,70	0,5000	(18,33-20,7)*0,5=	0,00
KHIJO	KCHOLC3006210022.50IYM00000.5NA	KCHOL	C	18,33	22,50	0,5000	(18,33-22,5)*0,5=	0,00
KHIKA	KCHOLC3006210024.40IYM00000.5NA	KCHOL	C	18,33	24,40	0,5000	(18,33-24,4)*0,5=	0,00
KHIUM	KCHOLP3006210019.70IYM00000.5NA	KCHOL	P	18,33	19,70	0,5000	(19,7-18,33)*0,5=	0,69
KHIUN	KCHOLP3006210018.30IYM00000.5NA	KCHOL	P	18,33	18,30	0,5000	(18,3-18,33)*0,5=	0,00

KHIUO	KCHOLP3006210016.90IYM00000.5NA	KCHOL	P	18,33	16,90	0,5000	(16,9-18,33)*0,5=	0,00
KHIVA	KCHOLP3006210015.00IYM00000.5NA	KCHOL	P	18,33	15,00	0,5000	(15-18,33)*0,5=	0,00
SBIJA	SAHOLC3006210008.70IYM0000001NA	SAHOL	C	8,89	8,70	1,0000	(8,89-8,7)*1=	0,19
SBIJB	SAHOLC3006210009.60IYM0000001NA	SAHOL	C	8,89	9,60	1,0000	(8,89-9,6)*1=	0,00
SBIJC	SAHOLC3006210010.40IYM0000001NA	SAHOL	C	8,89	10,40	1,0000	(8,89-10,4)*1=	0,00
SBIJD	SAHOLC3006210011.30IYM0000001NA	SAHOL	C	8,89	11,30	1,0000	(8,89-11,3)*1=	0,00
SBIUA	SAHOLP3006210009.10IYM0000001NA	SAHOL	P	8,89	9,10	1,0000	(9,1-8,89)*1=	0,21
SBIUB	SAHOLP3006210008.50IYM0000001NA	SAHOL	P	8,89	8,50	1,0000	(8,5-8,89)*1=	0,00
SBIUC	SAHOLP3006210007.80IYM0000001NA	SAHOL	P	8,89	7,80	1,0000	(7,8-8,89)*1=	0,00
SBIUD	SAHOLP3006210007.00IYM0000001NA	SAHOL	P	8,89	7,00	1,0000	(7-8,89)*1=	0,00
EXIHD	EUUSXC3006210001.19IYM0000002NA	EUR/USD	C	1,1895	1,19	2,0000	(1,1895-1,19)*2*8,6803=	0,00
EXIHE	EUUSXC3006210001.20IYM0000002NA	EUR/USD	C	1,1895	1,20	2,0000	(1,1895-1,2)*2*8,6803=	0,00
EXIHF	EUUSXC3006210001.21IYM0000002NA	EUR/USD	C	1,1895	1,21	2,0000	(1,1895-1,21)*2*8,6803=	0,00
EXIHG	EUUSXC3006210001.22IYM0000002NA	EUR/USD	C	1,1895	1,22	2,0000	(1,1895-1,22)*2*8,6803=	0,00
EXISO	EUUSXP3006210001.19IYM0000002NA	EUR/USD	P	1,1895	1,19	2,0000	(1,19-1,1895)*2*8,6803=	0,01
EXITA	EUUSXP3006210001.18IYM0000002NA	EUR/USD	P	1,1895	1,18	2,0000	(1,18-1,1895)*2*8,6803=	0,00
EXITB	EUUSXP3006210001.17IYM0000002NA	EUR/USD	P	1,1895	1,17	2,0000	(1,17-1,1895)*2*8,6803=	0,00
EXITC	EUUSXP3006210001.16IYM0000002NA	EUR/USD	P	1,1895	1,16	2,0000	(1,16-1,1895)*2*8,6803=	0,00
UDIKI	USDC3006210008.25IYM0000002NA	USD/TL	C	8,6881	8,25	2,0000	(8,6881-8,25)*2=	0,88
UDIKJ	USDC3006210008.50IYM0000002NA	USD/TL	C	8,6881	8,50	2,0000	(8,6881-8,5)*2=	0,38
UDIKK	USDC3006210008.75IYM0000002NA	USD/TL	C	8,6881	8,75	2,0000	(8,6881-8,75)*2=	0,00
UDIKL	USDC3006210009.00IYM0000002NA	USD/TL	C	8,6881	9,00	2,0000	(8,6881-9)*2=	0,00
UDIYE	USDP3006210008.25IYM0000002NA	USD/TL	P	8,6881	8,25	2,0000	(8,25-8,6881)*2=	0,00
UDIYF	USDP3006210008.00IYM0000002NA	USD/TL	P	8,6881	8,00	2,0000	(8-8,6881)*2=	0,00
UDIYG	USDP3006210007.75IYM0000002NA	USD/TL	P	8,6881	7,75	2,0000	(7,75-8,6881)*2=	0,00
UDIYH	USDP3006210007.50IYM0000002NA	USD/TL	P	8,6881	7,50	2,0000	(7,5-8,6881)*2=	0,00
ALIFL	XAUSQC3006211750.00IYM0000.01NA	ALTIN ONS	C	*	1750,00	0,0100	(*-1750)*0,01=	0,16
ALIFM	XAUSQC3006211800.00IYM0000.01NA	ALTIN ONS	C	*	1800,00	0,0100	(*-1800)*0,01=	0,00
ALIFN	XAUSQC3006211900.00IYM0000.01NA	ALTIN ONS	C	*	1900,00	0,0100	(*-1900)*0,01=	0,00
ALIFO	XAUSQC3006211950.00IYM0000.01NA	ALTIN ONS	C	*	1950,00	0,0100	(*-1950)*0,01=	0,00
ALIRH	XAUSQP3006211750.00IYM0000.01NA	ALTIN ONS	P	*	1750,00	0,0100	(1750-*)*0,01=	0,00

ALIRI	XAUSQP3006211700.00IYM0000.01NA	ALTIN ONS	P	*	1700,00	0,0100	$(1700-*)*0,01=$	0,00
ALIRJ	XAUSQP3006211650.00IYM0000.01NA	ALTIN ONS	P	*	1650,00	0,0100	$(1650-*)*0,01=$	0,00
ALIRK	XAUSQP3006211600.00IYM0000.01NA	ALTIN ONS	P	*	1600,00	0,0100	$(1600-*)*0,01=$	0,00
AGIJJ	AGUSDC3006210026.00IYM0000.05NA	GÜMÜŞ ONS	C	*	26,00	0,0500	$(*-26)*0,05*8,6803=$	0,01
AGIJK	AGUSDC3006210028.00IYM0000.05NA	GÜMÜŞ ONS	C	*	28,00	0,0500	$(*-28)*0,05*8,6803=$	0,00
AGIJL	AGUSDC3006210030.00IYM0000.05NA	GÜMÜŞ ONS	C	*	30,00	0,0500	$(*-30)*0,05*8,6803=$	0,00
AGIIM	AGUSDC3006210032.00IYM0000.05NA	GÜMÜŞ ONS	C	*	32,00	0,0500	$(*-32)*0,05*8,6803=$	0,00
AGIUE	AGUSDP3006210026.00IYM0000.05NA	GÜMÜŞ ONS	P	*	26,00	0,0500	$(26-*)*0,05*8,6803=$	0,00
AGIUF	AGUSDP3006210024.00IYM0000.05NA	GÜMÜŞ ONS	P	*	24,00	0,0500	$(24-*)*0,05*8,6803=$	0,00
AGIUG	AGUSDP3006210022.00IYM0000.05NA	GÜMÜŞ ONS	P	*	22,00	0,0500	$(22-*)*0,05*8,6803=$	0,00
AGIUH	AGUSDP3006210020.00IYM0000.05NA	GÜMÜŞ ONS	P	*	20,00	0,0500	$(20-*)*0,05*8,6803=$	0,00