

31/01/2024 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.\*\*\*

\*\*\*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
IYILH	XU030C31012411500.0IYM000.001NA	XU030	C	9103.13	11500.00	0.0010	$(9103.13-11500)*0.001=$	0.00
IYILI	XU030C31012411000.0IYM000.001NA	XU030	C	9103.13	11000.00	0.0010	$(9103.13-11000)*0.001=$	0.00
IYILJ	XU030C31012410500.0IYM000.001NA	XU030	C	9103.13	10500.00	0.0010	$(9103.13-10500)*0.001=$	0.00
IYILK	XU030C31012410100.0IYM000.001NA	XU030	C	9103.13	10100.00	0.0010	$(9103.13-10100)*0.001=$	0.00
IYILL	XU030C3101249700.0IYM000.001NA	XU030	C	9103.13	9700.00	0.0010	$(9103.13-9700)*0.001=$	0.00
IYILM	XU030C3101249300.0IYM000.001NA	XU030	C	9103.13	9300.00	0.0010	$(9103.13-9300)*0.001=$	0.00
IYILN	XU030C3101248900.0IYM000.001NA	XU030	C	9103.13	8900.00	0.0010	$(9103.13-8900)*0.001=$	0.20
IYILO	XU030C3101248500.0IYM000.001NA	XU030	C	9103.13	8500.00	0.0010	$(9103.13-8500)*0.001=$	0.60
IYIZD	XU030P3101249300.0IYM000.001NA	XU030	P	9103.13	9300.00	0.0010	$(9300-9103.13)*0.001=$	0.20
IYIZE	XU030P3101249000.0IYM000.001NA	XU030	P	9103.13	9000.00	0.0010	$(9000-9103.13)*0.001=$	0.00
IYIZF	XU030P3101248600.0IYM000.001NA	XU030	P	9103.13	8600.00	0.0010	$(8600-9103.13)*0.001=$	0.00
IYIZG	XU030P3101248200.0IYM000.001NA	XU030	P	9103.13	8200.00	0.0010	$(8200-9103.13)*0.001=$	0.00
IYIZH	XU030P3101247800.0IYM000.001NA	XU030	P	9103.13	7800.00	0.0010	$(7800-9103.13)*0.001=$	0.00
IYIZI	XU030P3101247400.0IYM000.001NA	XU030	P	9103.13	7400.00	0.0010	$(7400-9103.13)*0.001=$	0.00
IYIZJ	XU030P3101247000.0IYM000.001NA	XU030	P	9103.13	7000.00	0.0010	$(7000-9103.13)*0.001=$	0.00
IYIZK	XU030P3101246600.0IYM000.001NA	XU030	P	9103.13	6600.00	0.0010	$(6600-9103.13)*0.001=$	0.00
ICIDK	ISCTRC3101240022.00IYM00000.3NA	ISCTR	C	25.64	22.00	0.3000	$(25.64-22)*0.3=$	1.09
ICIDL	ISCTRC3101240024.00IYM00000.3NA	ISCTR	C	25.64	24.00	0.3000	$(25.64-24)*0.3=$	0.49
ICIDM	ISCTRC3101240026.00IYM00000.3NA	ISCTR	C	25.64	26.00	0.3000	$(25.64-26)*0.3=$	0.00

ICIDN	ISCTRC3101240030.00IYM00000.3NA	ISCTR	C	25.64	30.00	0.3000	(25.64-30)*0.3=	0.00
ICIDO	ISCTRC3101240037.00IYM00000.3NA	ISCTR	C	25.64	37.00	0.3000	(25.64-37)*0.3=	0.00
ICISK	ISCTRP3101240024.00IYM00000.3NA	ISCTR	P	25.64	24.00	0.3000	(24-25.64)*0.3=	0.00
ICISL	ISCTRP3101240022.00IYM00000.3NA	ISCTR	P	25.64	22.00	0.3000	(22-25.64)*0.3=	0.00
ICISM	ISCTRP3101240019.00IYM00000.3NA	ISCTR	P	25.64	19.00	0.3000	(19-25.64)*0.3=	0.00
ICISN	ISCTRP3101240017.00IYM00000.3NA	ISCTR	P	25.64	17.00	0.3000	(17-25.64)*0.3=	0.00
ICISO	ISCTRP3101240016.00IYM00000.3NA	ISCTR	P	25.64	16.00	0.3000	(16-25.64)*0.3=	0.00
ANIAZ	AKBNKC3101240030.00IYM00000.2NA	AKBNK	C	39.54	30.00	0.2000	(39.54-30)*0.2=	1.91
ANIBA	AKBNKC3101240033.00IYM00000.2NA	AKBNK	C	39.54	33.00	0.2000	(39.54-33)*0.2=	1.31
ANIBB	AKBNKC3101240036.00IYM00000.2NA	AKBNK	C	39.54	36.00	0.2000	(39.54-36)*0.2=	0.71
ANIBC	AKBNKC3101240042.00IYM00000.2NA	AKBNK	C	39.54	42.00	0.2000	(39.54-42)*0.2=	0.00
ANIBD	AKBNKC3101240052.00IYM00000.2NA	AKBNK	C	39.54	52.00	0.2000	(39.54-52)*0.2=	0.00
ANIQZ	AKBNKP3101240033.00IYM00000.2NA	AKBNK	P	39.54	33.00	0.2000	(33-39.54)*0.2=	0.00
ANIQA	AKBNKP3101240030.00IYM00000.2NA	AKBNK	P	39.54	30.00	0.2000	(30-39.54)*0.2=	0.00
ANIQB	AKBNKP3101240027.00IYM00000.2NA	AKBNK	P	39.54	27.00	0.2000	(27-39.54)*0.2=	0.00
ANIQC	AKBNKP3101240024.00IYM00000.2NA	AKBNK	P	39.54	24.00	0.2000	(24-39.54)*0.2=	0.00
ANIQD	AKBNKP3101240022.00IYM00000.2NA	AKBNK	P	39.54	22.00	0.2000	(22-39.54)*0.2=	0.00
GNIIF	GARANC3101240050.00IYM00000.2NA	GARAN	C	63.50	50.00	0.2000	(63.5-50)*0.2=	2.70
GNIIG	GARANC3101240055.00IYM00000.2NA	GARAN	C	63.50	55.00	0.2000	(63.5-55)*0.2=	1.70
GNIIH	GARANC3101240060.00IYM00000.2NA	GARAN	C	63.50	60.00	0.2000	(63.5-60)*0.2=	0.70
GNIII	GARANC3101240070.00IYM00000.2NA	GARAN	C	63.50	70.00	0.2000	(63.5-70)*0.2=	0.00
GNIIJ	GARANC3101240085.00IYM00000.2NA	GARAN	C	63.50	85.00	0.2000	(63.5-85)*0.2=	0.00
GNIUI	GARANP3101240055.00IYM00000.2NA	GARAN	P	63.50	55.00	0.2000	(55-63.5)*0.2=	0.00
GNIUJ	GARANP3101240050.00IYM00000.2NA	GARAN	P	63.50	50.00	0.2000	(50-63.5)*0.2=	0.00
GNIUK	GARANP3101240045.00IYM00000.2NA	GARAN	P	63.50	45.00	0.2000	(45-63.5)*0.2=	0.00
GNIUL	GARANP3101240040.00IYM00000.2NA	GARAN	P	63.50	40.00	0.2000	(40-63.5)*0.2=	0.00
GNIUM	GARANP3101240036.00IYM00000.2NA	GARAN	P	63.50	36.00	0.2000	(36-63.5)*0.2=	0.00
TYIAZ	THYAOC3101240230.00IYM00000.03NA	THYAO	C	272.75	230.00	0.0300	(272.75-230)*0.03=	1.28
TYIBA	THYAOC3101240250.00IYM00000.03NA	THYAO	C	272.75	250.00	0.0300	(272.75-250)*0.03=	0.68
TYIBB	THYAOC3101240280.00IYM00000.03NA	THYAO	C	272.75	280.00	0.0300	(272.75-280)*0.03=	0.00
TYIBC	THYAOC3101240320.00IYM00000.03NA	THYAO	C	272.75	320.00	0.0300	(272.75-320)*0.03=	0.00

TYIBD	THYAO3101240390.00IYM0000.03NA	THYAO	C	272.75	390.00	0.0300	$(272.75-390)*0.03=$	0.00
TYIQZ	THYAO3101240250.00IYM0000.03NA	THYAO	P	272.75	250.00	0.0300	$(250-272.75)*0.03=$	0.00
TYIQA	THYAO3101240230.00IYM0000.03NA	THYAO	P	272.75	230.00	0.0300	$(230-272.75)*0.03=$	0.00
TYIQB	THYAO3101240210.00IYM0000.03NA	THYAO	P	272.75	210.00	0.0300	$(210-272.75)*0.03=$	0.00
TYIQC	THYAO3101240180.00IYM0000.03NA	THYAO	P	272.75	180.00	0.0300	$(180-272.75)*0.03=$	0.00
TYIQD	THYAO3101240170.00IYM0000.03NA	THYAO	P	272.75	170.00	0.0300	$(170-272.75)*0.03=$	0.00
YPIDE	YKBNK3101240017.00IYM00000.5NA	YKBNK	C	21.84	17.00	0.5000	$(21.84-17)*0.5=$	2.42
YPIDF	YKBNK3101240019.00IYM00000.5NA	YKBNK	C	21.84	19.00	0.5000	$(21.84-19)*0.5=$	1.42
YPIDG	YKBNK3101240021.00IYM00000.5NA	YKBNK	C	21.84	21.00	0.5000	$(21.84-21)*0.5=$	0.42
YPIDH	YKBNK3101240024.00IYM00000.5NA	YKBNK	C	21.84	24.00	0.5000	$(21.84-24)*0.5=$	0.00
YPIDI	YKBNK3101240030.00IYM00000.5NA	YKBNK	C	21.84	30.00	0.5000	$(21.84-30)*0.5=$	0.00
YPISE	YKBNK3101240019.00IYM00000.5NA	YKBNK	P	21.84	19.00	0.5000	$(19-21.84)*0.5=$	0.00
YPISE	YKBNK3101240017.00IYM00000.5NA	YKBNK	P	21.84	17.00	0.5000	$(17-21.84)*0.5=$	0.00
YPISE	YKBNK3101240016.00IYM00000.5NA	YKBNK	P	21.84	16.00	0.5000	$(16-21.84)*0.5=$	0.00
YPISE	YKBNK3101240014.00IYM00000.5NA	YKBNK	P	21.84	14.00	0.5000	$(14-21.84)*0.5=$	0.00
YPISE	YKBNK3101240013.00IYM00000.5NA	YKBNK	P	21.84	13.00	0.5000	$(13-21.84)*0.5=$	0.00
KDIJG	KRDMD3101240025.00IYM00000.3NA	KRDMD	C	26.84	25.00	0.3000	$(26.84-25)*0.3=$	0.55
KDIJH	KRDMD3101240028.00IYM00000.3NA	KRDMD	C	26.84	28.00	0.3000	$(26.84-28)*0.3=$	0.00
KDIJI	KRDMD3101240030.00IYM00000.3NA	KRDMD	C	26.84	30.00	0.3000	$(26.84-30)*0.3=$	0.00
KDIJJ	KRDMD3101240035.00IYM00000.3NA	KRDMD	C	26.84	35.00	0.3000	$(26.84-35)*0.3=$	0.00
KDIJK	KRDMD3101240043.00IYM00000.3NA	KRDMD	C	26.84	43.00	0.3000	$(26.84-43)*0.3=$	0.00
KDIVI	KRDMD3101240028.00IYM00000.3NA	KRDMD	P	26.84	28.00	0.3000	$(28-26.84)*0.3=$	0.35
KDIVJ	KRDMD3101240025.00IYM00000.3NA	KRDMD	P	26.84	25.00	0.3000	$(25-26.84)*0.3=$	0.00
KDIVK	KRDMD3101240023.00IYM00000.3NA	KRDMD	P	26.84	23.00	0.3000	$(23-26.84)*0.3=$	0.00
KDIVL	KRDMD3101240020.00IYM00000.3NA	KRDMD	P	26.84	20.00	0.3000	$(20-26.84)*0.3=$	0.00
KDIVM	KRDMD3101240018.00IYM00000.3NA	KRDMD	P	26.84	18.00	0.3000	$(18-26.84)*0.3=$	0.00
SLIIN	SASAC3101240045.00IYM00000.1NA	SASA	C	38.50	45.00	0.1000	$(38.5-45)*0.1=$	0.00
SLIIO	SASAC3101240050.00IYM00000.1NA	SASA	C	38.50	50.00	0.1000	$(38.5-50)*0.1=$	0.00
SLIJA	SASAC3101240054.00IYM00000.1NA	SASA	C	38.50	54.00	0.1000	$(38.5-54)*0.1=$	0.00
SLIJB	SASAC3101240063.00IYM00000.1NA	SASA	C	38.50	63.00	0.1000	$(38.5-63)*0.1=$	0.00
SLIJC	SASAC3101240077.00IYM00000.1NA	SASA	C	38.50	77.00	0.1000	$(38.5-77)*0.1=$	0.00

SLIUJ	SASAP3101240050.00IYM00000.1NA	SASA	P	38.50	50.00	0.1000	$(50-38.5)*0.1=$	1.15
SLIUK	SASAP3101240045.00IYM00000.1NA	SASA	P	38.50	45.00	0.1000	$(45-38.5)*0.1=$	0.65
SLIUL	SASAP3101240041.00IYM00000.1NA	SASA	P	38.50	41.00	0.1000	$(41-38.5)*0.1=$	0.25
SLIUM	SASAP3101240036.00IYM00000.1NA	SASA	P	38.50	36.00	0.1000	$(36-38.5)*0.1=$	0.00
SLIUN	SASAP3101240032.00IYM00000.1NA	SASA	P	38.50	32.00	0.1000	$(32-38.5)*0.1=$	0.00
HEICI	HEKTSC3101240023.00IYM00000.2NA	HEKTS	C	17.82	23.00	0.2000	$(17.82-23)*0.2=$	0.00
HEICJ	HEKTSC3101240025.00IYM00000.2NA	HEKTS	C	17.82	25.00	0.2000	$(17.82-25)*0.2=$	0.00
HEICK	HEKTSC3101240027.00IYM00000.2NA	HEKTS	C	17.82	27.00	0.2000	$(17.82-27)*0.2=$	0.00
HEICL	HEKTSC3101240032.00IYM00000.2NA	HEKTS	C	17.82	32.00	0.2000	$(17.82-32)*0.2=$	0.00
HEICM	HEKTSC3101240039.00IYM00000.2NA	HEKTS	C	17.82	39.00	0.2000	$(17.82-39)*0.2=$	0.00
HEIRI	HEKTSP3101240025.00IYM00000.2NA	HEKTS	P	17.82	25.00	0.2000	$(25-17.82)*0.2=$	1.44
HEIRJ	HEKTSP3101240023.00IYM00000.2NA	HEKTS	P	17.82	23.00	0.2000	$(23-17.82)*0.2=$	1.04
HEIRK	HEKTSP3101240020.00IYM00000.2NA	HEKTS	P	17.82	20.00	0.2000	$(20-17.82)*0.2=$	0.44
HEIRL	HEKTSP3101240018.00IYM00000.2NA	HEKTS	P	17.82	18.00	0.2000	$(18-17.82)*0.2=$	0.04
HEIRM	HEKTSP3101240016.00IYM00000.2NA	HEKTS	P	17.82	16.00	0.2000	$(16-17.82)*0.2=$	0.00
PTIEB	PETKMC3101240021.00IYM00000.5NA	PETKM	C	21.72	21.00	0.5000	$(21.72-21)*0.5=$	0.36
PTIEC	PETKMC3101240023.00IYM00000.5NA	PETKM	C	21.72	23.00	0.5000	$(21.72-23)*0.5=$	0.00
PTIED	PETKMC3101240025.00IYM00000.5NA	PETKM	C	21.72	25.00	0.5000	$(21.72-25)*0.5=$	0.00
PTIEE	PETKMC3101240029.00IYM00000.5NA	PETKM	C	21.72	29.00	0.5000	$(21.72-29)*0.5=$	0.00
PTIEF	PETKMC3101240035.00IYM00000.5NA	PETKM	C	21.72	35.00	0.5000	$(21.72-35)*0.5=$	0.00
PTISZ	PETKMP3101240023.00IYM00000.5NA	PETKM	P	21.72	23.00	0.5000	$(23-21.72)*0.5=$	0.64
PTITA	PETKMP3101240021.00IYM00000.5NA	PETKM	P	21.72	21.00	0.5000	$(21-21.72)*0.5=$	0.00
PTITB	PETKMP3101240019.00IYM00000.5NA	PETKM	P	21.72	19.00	0.5000	$(19-21.72)*0.5=$	0.00
PTITC	PETKMP3101240017.00IYM00000.5NA	PETKM	P	21.72	17.00	0.5000	$(17-21.72)*0.5=$	0.00
PTITD	PETKMP3101240015.00IYM00000.5NA	PETKM	P	21.72	15.00	0.5000	$(15-21.72)*0.5=$	0.00
BIKH	BIMASC3101240310.00IYM00000.03NA	BIMAS	C	381.00	310.00	0.0300	$(381-310)*0.03=$	2.13
BIKI	BIMASC3101240340.00IYM00000.03NA	BIMAS	C	381.00	340.00	0.0300	$(381-340)*0.03=$	1.23
BIKJ	BIMASC3101240370.00IYM00000.03NA	BIMAS	C	381.00	370.00	0.0300	$(381-370)*0.03=$	0.33
BIKK	BIMASC3101240430.00IYM00000.03NA	BIMAS	C	381.00	430.00	0.0300	$(381-430)*0.03=$	0.00
BIKL	BIMASC3101240520.00IYM00000.03NA	BIMAS	C	381.00	520.00	0.0300	$(381-520)*0.03=$	0.00
BIIYD	BIMASP3101240340.00IYM00000.03NA	BIMAS	P	381.00	340.00	0.0300	$(340-381)*0.03=$	0.00

BIIYE	BIMASP3101240310.00IYM0000.03NA	BIMAS	P	381.00	310.00	0.0300	$(310-381)*0.03=$	0.00
BIIYF	BIMASP3101240280.00IYM0000.03NA	BIMAS	P	381.00	280.00	0.0300	$(280-381)*0.03=$	0.00
BIIYG	BIMASP3101240250.00IYM0000.03NA	BIMAS	P	381.00	250.00	0.0300	$(250-381)*0.03=$	0.00
BIIYH	BIMASP3101240220.00IYM0000.03NA	BIMAS	P	381.00	220.00	0.0300	$(220-381)*0.03=$	0.00
AEIAZ	ASELSC3101240040.00IYM00000.2NA	ASELS	C	50.60	40.00	0.2000	$(50.6-40)*0.2=$	2.12
AEIBA	ASELSC3101240045.00IYM00000.2NA	ASELS	C	50.60	45.00	0.2000	$(50.6-45)*0.2=$	1.12
AEIBB	ASELSC3101240050.00IYM00000.2NA	ASELS	C	50.60	50.00	0.2000	$(50.6-50)*0.2=$	0.12
AEIBC	ASELSC3101240060.00IYM00000.2NA	ASELS	C	50.60	60.00	0.2000	$(50.6-60)*0.2=$	0.00
AEIBD	ASELSC3101240070.00IYM00000.2NA	ASELS	C	50.60	70.00	0.2000	$(50.6-70)*0.2=$	0.00
AEIPZ	ASELSP3101240050.00IYM00000.2NA	ASELS	P	50.60	50.00	0.2000	$(50-50.6)*0.2=$	0.00
AEIQA	ASELSP3101240045.00IYM00000.2NA	ASELS	P	50.60	45.00	0.2000	$(45-50.6)*0.2=$	0.00
AEIQB	ASELSP3101240040.00IYM00000.2NA	ASELS	P	50.60	40.00	0.2000	$(40-50.6)*0.2=$	0.00
AEIQC	ASELSP3101240035.00IYM00000.2NA	ASELS	P	50.60	35.00	0.2000	$(35-50.6)*0.2=$	0.00
AEIQD	ASELSP3101240030.00IYM00000.2NA	ASELS	P	50.60	30.00	0.2000	$(30-50.6)*0.2=$	0.00
SSIJO	SISEC3101240050.00IYM00000.2NA	SISE	C	49.30	50.00	0.2000	$(49.3-50)*0.2=$	0.00
SSIKA	SISEC3101240054.00IYM00000.2NA	SISE	C	49.30	54.00	0.2000	$(49.3-54)*0.2=$	0.00
SSIKB	SISEC3101240059.00IYM00000.2NA	SISE	C	49.30	59.00	0.2000	$(49.3-59)*0.2=$	0.00
SSIKC	SISEC3101240069.00IYM00000.2NA	SISE	C	49.30	69.00	0.2000	$(49.3-69)*0.2=$	0.00
SSIKD	SISEC3101240084.00IYM00000.2NA	SISE	C	49.30	84.00	0.2000	$(49.3-84)*0.2=$	0.00
SSIVM	SISEP3101240054.00IYM00000.2NA	SISE	P	49.30	54.00	0.2000	$(54-49.3)*0.2=$	0.94
SSIVN	SISEP3101240050.00IYM00000.2NA	SISE	P	49.30	50.00	0.2000	$(50-49.3)*0.2=$	0.14
SSIVO	SISEP3101240045.00IYM00000.2NA	SISE	P	49.30	45.00	0.2000	$(45-49.3)*0.2=$	0.00
SSIYA	SISEP3101240040.00IYM00000.2NA	SISE	P	49.30	40.00	0.2000	$(40-49.3)*0.2=$	0.00
SSIYB	SISEP3101240036.00IYM00000.2NA	SISE	P	49.30	36.00	0.2000	$(36-49.3)*0.2=$	0.00
TRIAZ	TUPRSC3101240150.00IYM00000.05NA	TUPRS	C	150.00	150.00	0.0500	$(150-150)*0.05=$	0.00
TRIBA	TUPRSC3101240170.00IYM00000.05NA	TUPRS	C	150.00	170.00	0.0500	$(150-170)*0.05=$	0.00
TRIBB	TUPRSC3101240180.00IYM00000.05NA	TUPRS	C	150.00	180.00	0.0500	$(150-180)*0.05=$	0.00
TRIBC	TUPRSC3101240210.00IYM00000.05NA	TUPRS	C	150.00	210.00	0.0500	$(150-210)*0.05=$	0.00
TRIBD	TUPRSC3101240260.00IYM00000.05NA	TUPRS	C	150.00	260.00	0.0500	$(150-260)*0.05=$	0.00
TRIPZ	TUPRSP3101240170.00IYM00000.05NA	TUPRS	P	150.00	170.00	0.0500	$(170-150)*0.05=$	1.00
TRIQA	TUPRSP3101240150.00IYM00000.05NA	TUPRS	P	150.00	150.00	0.0500	$(150-150)*0.05=$	0.00

TRIQB	TUPRSP3101240140.00IYM0000.05NA	TUPRS	P	150.00	140.00	0.0500	$(140-150)*0.05=$	0.00
TRIQC	TUPRSP3101240120.00IYM0000.05NA	TUPRS	P	150.00	120.00	0.0500	$(120-150)*0.05=$	0.00
TRIQD	TUPRSP3101240110.00IYM0000.05NA	TUPRS	P	150.00	110.00	0.0500	$(110-150)*0.05=$	0.00
TLIMD	TCELLC3101240053.00IYM00000.2NA	TCELL	C	68.55	53.00	0.2000	$(68.55-53)*0.2=$	3.11
TLIME	TCELLC3101240059.00IYM00000.2NA	TCELL	C	68.55	59.00	0.2000	$(68.55-59)*0.2=$	1.91
TLIMF	TCELLC3101240064.00IYM00000.2NA	TCELL	C	68.55	64.00	0.2000	$(68.55-64)*0.2=$	0.91
TLIMG	TCELLC3101240075.00IYM00000.2NA	TCELL	C	68.55	75.00	0.2000	$(68.55-75)*0.2=$	0.00
TLIMH	TCELLC3101240091.00IYM00000.2NA	TCELL	C	68.55	91.00	0.2000	$(68.55-91)*0.2=$	0.00
TLIZD	TCELLP3101240059.00IYM00000.2NA	TCELL	P	68.55	59.00	0.2000	$(59-68.55)*0.2=$	0.00
TLIZE	TCELLP3101240053.00IYM00000.2NA	TCELL	P	68.55	53.00	0.2000	$(53-68.55)*0.2=$	0.00
TLIZF	TCELLP3101240048.00IYM00000.2NA	TCELL	P	68.55	48.00	0.2000	$(48-68.55)*0.2=$	0.00
TLIZG	TCELLP3101240043.00IYM00000.2NA	TCELL	P	68.55	43.00	0.2000	$(43-68.55)*0.2=$	0.00
TLIZH	TCELLP3101240039.00IYM00000.2NA	TCELL	P	68.55	39.00	0.2000	$(39-68.55)*0.2=$	0.00
EYIAZ	EKGYOC3101240007.00IYM0000001NA	EKGYO	C	10.05	7.00	1.0000	$(10.05-7)*1=$	3.05
EYIBA	EKGYOC3101240007.70IYM0000001NA	EKGYO	C	10.05	7.70	1.0000	$(10.05-7.7)*1=$	2.35
EYIBB	EKGYOC3101240008.40IYM0000001NA	EKGYO	C	10.05	8.40	1.0000	$(10.05-8.4)*1=$	1.65
EYIBC	EKGYOC3101240009.70IYM0000001NA	EKGYO	C	10.05	9.70	1.0000	$(10.05-9.7)*1=$	0.35
EYIBD	EKGYOC3101240012.00IYM0000001NA	EKGYO	C	10.05	12.00	1.0000	$(10.05-12)*1=$	0.00
EYIPZ	EKGYOP3101240007.70IYM0000001NA	EKGYO	P	10.05	7.70	1.0000	$(7.7-10.05)*1=$	0.00
EYIQA	EKGYOP3101240007.00IYM0000001NA	EKGYO	P	10.05	7.00	1.0000	$(7-10.05)*1=$	0.00
EYIQB	EKGYOP3101240006.30IYM0000001NA	EKGYO	P	10.05	6.30	1.0000	$(6.3-10.05)*1=$	0.00
EYIQC	EKGYOP3101240005.60IYM0000001NA	EKGYO	P	10.05	5.60	1.0000	$(5.6-10.05)*1=$	0.00
EYIQD	EKGYOP3101240005.00IYM0000001NA	EKGYO	P	10.05	5.00	1.0000	$(5-10.05)*1=$	0.00
ELIAU	EREGLC3101240038.00IYM00000.2NA	EREGL	C	43.14	38.00	0.2000	$(43.14-38)*0.2=$	1.03
ELIAV	EREGLC3101240042.00IYM00000.2NA	EREGL	C	43.14	42.00	0.2000	$(43.14-42)*0.2=$	0.23
ELIAW	EREGLC3101240046.00IYM00000.2NA	EREGL	C	43.14	46.00	0.2000	$(43.14-46)*0.2=$	0.00
ELIAX	EREGLC3101240053.00IYM00000.2NA	EREGL	C	43.14	53.00	0.2000	$(43.14-53)*0.2=$	0.00
ELIAY	EREGLC3101240065.00IYM00000.2NA	EREGL	C	43.14	65.00	0.2000	$(43.14-65)*0.2=$	0.00
ELIPU	EREGLP3101240042.00IYM00000.2NA	EREGL	P	43.14	42.00	0.2000	$(42-43.14)*0.2=$	0.00
ELIPV	EREGLP3101240038.00IYM00000.2NA	EREGL	P	43.14	38.00	0.2000	$(38-43.14)*0.2=$	0.00
ELIPW	EREGLP3101240034.00IYM00000.2NA	EREGL	P	43.14	34.00	0.2000	$(34-43.14)*0.2=$	0.00

ELIPX	EREGLP3101240030.00IYM00000.2NA	EREGL	P	43.14	30.00	0.2000	(30-43.14)*0.2=	0.00
ELIPY	EREGLP3101240027.00IYM00000.2NA	EREGL	P	43.14	27.00	0.2000	(27-43.14)*0.2=	0.00
ARIOK	ARCLKC3101240150.00IYM00000.05NA	ARCLK	C	141.60	150.00	0.0500	(141.6-150)*0.05=	0.00
ARIOL	ARCLKC3101240160.00IYM00000.05NA	ARCLK	C	141.60	160.00	0.0500	(141.6-160)*0.05=	0.00
ARIOM	ARCLKC3101240180.00IYM00000.05NA	ARCLK	C	141.60	180.00	0.0500	(141.6-180)*0.05=	0.00
ARION	ARCLKC3101240200.00IYM00000.05NA	ARCLK	C	141.60	200.00	0.0500	(141.6-200)*0.05=	0.00
ARIOO	ARCLKC3101240250.00IYM00000.05NA	ARCLK	C	141.60	250.00	0.0500	(141.6-250)*0.05=	0.00
ARIWN	ARCLKP3101240160.00IYM00000.05NA	ARCLK	P	141.60	160.00	0.0500	(160-141.6)*0.05=	0.92
ARIWO	ARCLKP3101240150.00IYM00000.05NA	ARCLK	P	141.60	150.00	0.0500	(150-141.6)*0.05=	0.42
ARIWP	ARCLKP3101240130.00IYM00000.05NA	ARCLK	P	141.60	130.00	0.0500	(130-141.6)*0.05=	0.00
ARIWQ	ARCLKP3101240120.00IYM00000.05NA	ARCLK	P	141.60	120.00	0.0500	(120-141.6)*0.05=	0.00
ARIWR	ARCLKP3101240110.00IYM00000.05NA	ARCLK	P	141.60	110.00	0.0500	(110-141.6)*0.05=	0.00
KOIAU	KCHOLC3101240140.00IYM00000.05NA	KCHOL	C	160.70	140.00	0.0500	(160.7-140)*0.05=	1.04
KOIAV	KCHOLC3101240160.00IYM00000.05NA	KCHOL	C	160.70	160.00	0.0500	(160.7-160)*0.05=	0.03
KOIAW	KCHOLC3101240170.00IYM00000.05NA	KCHOL	C	160.70	170.00	0.0500	(160.7-170)*0.05=	0.00
KOIX	KCHOLC3101240200.00IYM00000.05NA	KCHOL	C	160.70	200.00	0.0500	(160.7-200)*0.05=	0.00
KOY	KCHOLC3101240250.00IYM00000.05NA	KCHOL	C	160.70	250.00	0.0500	(160.7-250)*0.05=	0.00
KOIPU	KCHOLP3101240160.00IYM00000.05NA	KCHOL	P	160.70	160.00	0.0500	(160-160.7)*0.05=	0.00
KOIPV	KCHOLP3101240140.00IYM00000.05NA	KCHOL	P	160.70	140.00	0.0500	(140-160.7)*0.05=	0.00
KOIPW	KCHOLP3101240130.00IYM00000.05NA	KCHOL	P	160.70	130.00	0.0500	(130-160.7)*0.05=	0.00
KOIPX	KCHOLP3101240120.00IYM00000.05NA	KCHOL	P	160.70	120.00	0.0500	(120-160.7)*0.05=	0.00
KOIPY	KCHOLP3101240100.00IYM00000.05NA	KCHOL	P	160.70	100.00	0.0500	(100-160.7)*0.05=	0.00
SOIAU	SAHOLC3101240059.00IYM00000.1NA	SAHOL	C	72.60	59.00	0.1000	(72.6-59)*0.1=	1.36
SOIAV	SAHOLC3101240064.00IYM00000.1NA	SAHOL	C	72.60	64.00	0.1000	(72.6-64)*0.1=	0.86
SOIAW	SAHOLC3101240070.00IYM00000.1NA	SAHOL	C	72.60	70.00	0.1000	(72.6-70)*0.1=	0.26
SOIX	SAHOLC3101240082.00IYM00000.1NA	SAHOL	C	72.60	82.00	0.1000	(72.6-82)*0.1=	0.00
SOIAY	SAHOLC3101240100.00IYM00000.1NA	SAHOL	C	72.60	100.00	0.1000	(72.6-100)*0.1=	0.00
SOIPU	SAHOLP3101240064.00IYM00000.1NA	SAHOL	P	72.60	64.00	0.1000	(64-72.6)*0.1=	0.00
SOIPV	SAHOLP3101240059.00IYM00000.1NA	SAHOL	P	72.60	59.00	0.1000	(59-72.6)*0.1=	0.00
SOIPW	SAHOLP3101240053.00IYM00000.1NA	SAHOL	P	72.60	53.00	0.1000	(53-72.6)*0.1=	0.00
SOIPX	SAHOLP3101240047.00IYM00000.1NA	SAHOL	P	72.60	47.00	0.1000	(47-72.6)*0.1=	0.00

SOIPY	SAHOLP3101240042.00IYM00000.1NA	SAHOL	P	72.60	42.00	0.1000	$(42-72.6)*0.1=$	0.00
KZIIN	KOZALC3101240023.00IYM00000.3NA	KOZAL	C	20.76	23.00	0.3000	$(20.76-23)*0.3=$	0.00
KZIOO	KOZALC3101240025.00IYM00000.3NA	KOZAL	C	20.76	25.00	0.3000	$(20.76-25)*0.3=$	0.00
KZIJA	KOZALC3101240027.00IYM00000.3NA	KOZAL	C	20.76	27.00	0.3000	$(20.76-27)*0.3=$	0.00
KZIJB	KOZALC3101240032.00IYM00000.3NA	KOZAL	C	20.76	32.00	0.3000	$(20.76-32)*0.3=$	0.00
KZIJC	KOZALC3101240039.00IYM00000.3NA	KOZAL	C	20.76	39.00	0.3000	$(20.76-39)*0.3=$	0.00
KZIUJ	KOZALP3101240025.00IYM00000.3NA	KOZAL	P	20.76	25.00	0.3000	$(25-20.76)*0.3=$	1.27
KZIUJ	KOZALP3101240023.00IYM00000.3NA	KOZAL	P	20.76	23.00	0.3000	$(23-20.76)*0.3=$	0.67
KZIUJ	KOZALP3101240021.00IYM00000.3NA	KOZAL	P	20.76	21.00	0.3000	$(21-20.76)*0.3=$	0.07
KZIUM	KOZALP3101240018.00IYM00000.3NA	KOZAL	P	20.76	18.00	0.3000	$(18-20.76)*0.3=$	0.00
KZIUN	KOZALP3101240016.00IYM00000.3NA	KOZAL	P	20.76	16.00	0.3000	$(16-20.76)*0.3=$	0.00
TOINB	TOASOC3101240270.00IYM0000.03NA	TOASO	C	246.40	270.00	0.0300	$(246.4-270)*0.03=$	0.00
TOINC	TOASOC3101240300.00IYM0000.03NA	TOASO	C	246.40	300.00	0.0300	$(246.4-300)*0.03=$	0.00
TOIND	TOASOC3101240320.00IYM0000.03NA	TOASO	C	246.40	320.00	0.0300	$(246.4-320)*0.03=$	0.00
TOINE	TOASOC3101240380.00IYM0000.03NA	TOASO	C	246.40	380.00	0.0300	$(246.4-380)*0.03=$	0.00
TOINF	TOASOC3101240460.00IYM0000.03NA	TOASO	C	246.40	460.00	0.0300	$(246.4-460)*0.03=$	0.00
TOIQM	TOASOP3101240300.00IYM0000.03NA	TOASO	P	246.40	300.00	0.0300	$(300-246.4)*0.03=$	1.61
TOIQN	TOASOP3101240270.00IYM0000.03NA	TOASO	P	246.40	270.00	0.0300	$(270-246.4)*0.03=$	0.71
TOIQO	TOASOP3101240240.00IYM0000.03NA	TOASO	P	246.40	240.00	0.0300	$(240-246.4)*0.03=$	0.00
TOIQP	TOASOP3101240220.00IYM0000.03NA	TOASO	P	246.40	220.00	0.0300	$(220-246.4)*0.03=$	0.00
TOIQR	TOASOP3101240190.00IYM0000.03NA	TOASO	P	246.40	190.00	0.0300	$(190-246.4)*0.03=$	0.00
FRIDE	FROTOC3101240850.00IYM0000.01NA	FROTO	C	882.00	850.00	0.0100	$(882-850)*0.01=$	0.32
FRIDF	FROTOC3101240930.00IYM0000.01NA	FROTO	C	882.00	930.00	0.0100	$(882-930)*0.01=$	0.00
FRIDG	FROTOC3101241010.00IYM0000.01NA	FROTO	C	882.00	1010.00	0.0100	$(882-1010)*0.01=$	0.00
FRIDH	FROTOC3101241180.00IYM0000.01NA	FROTO	C	882.00	1180.00	0.0100	$(882-1180)*0.01=$	0.00
FRIDI	FROTOC3101241440.00IYM0000.01NA	FROTO	C	882.00	1440.00	0.0100	$(882-1440)*0.01=$	0.00
FRISF	FROTOP3101240930.00IYM0000.01NA	FROTO	P	882.00	930.00	0.0100	$(930-882)*0.01=$	0.48
FRISG	FROTOP3101240850.00IYM0000.01NA	FROTO	P	882.00	850.00	0.0100	$(850-882)*0.01=$	0.00
FRISH	FROTOP3101240760.00IYM0000.01NA	FROTO	P	882.00	760.00	0.0100	$(760-882)*0.01=$	0.00
FRISI	FROTOP3101240680.00IYM0000.01NA	FROTO	P	882.00	680.00	0.0100	$(680-882)*0.01=$	0.00
FRISJ	FROTOP3101240610.00IYM0000.01NA	FROTO	P	882.00	610.00	0.0100	$(610-882)*0.01=$	0.00



PGING	PGSUSC3101240700.00IYM0000.01NA	PGSUS	C	752.50	700.00	0.0100	$(752.5-700)*0.01=$	0.53
PGINH	PGSUSC3101240800.00IYM0000.01NA	PGSUS	C	752.50	800.00	0.0100	$(752.5-800)*0.01=$	0.00
PGINI	PGSUSC3101240900.00IYM0000.01NA	PGSUS	C	752.50	900.00	0.0100	$(752.5-900)*0.01=$	0.00
PGINJ	PGSUSC3101241100.00IYM0000.01NA	PGSUS	C	752.50	1100.00	0.0100	$(752.5-1100)*0.01=$	0.00
PGINK	PGSUSC3101241300.00IYM0000.01NA	PGSUS	C	752.50	1300.00	0.0100	$(752.5-1300)*0.01=$	0.00
PGIQS	PGSUSP3101240800.00IYM0000.01NA	PGSUS	P	752.50	800.00	0.0100	$(800-752.5)*0.01=$	0.48
PGIQT	PGSUSP3101240750.00IYM0000.01NA	PGSUS	P	752.50	750.00	0.0100	$(750-752.5)*0.01=$	0.00
PGIQU	PGSUSP3101240700.00IYM0000.01NA	PGSUS	P	752.50	700.00	0.0100	$(700-752.5)*0.01=$	0.00
PGIQV	PGSUSP3101240600.00IYM0000.01NA	PGSUS	P	752.50	600.00	0.0100	$(600-752.5)*0.01=$	0.00
PGIQY	PGSUSP3101240550.00IYM0000.01NA	PGSUS	P	752.50	550.00	0.0100	$(550-752.5)*0.01=$	0.00
EIIAP	ENKAIC3101240032.00IYM00000.2NA	ENKAI	C	37.26	32.00	0.2000	$(37.26-32)*0.2=$	1.05
EIIAQ	ENKAIC3101240036.00IYM00000.2NA	ENKAI	C	37.26	36.00	0.2000	$(37.26-36)*0.2=$	0.25
EIIAR	ENKAIC3101240039.00IYM00000.2NA	ENKAI	C	37.26	39.00	0.2000	$(37.26-39)*0.2=$	0.00
EIIAS	ENKAIC3101240045.00IYM00000.2NA	ENKAI	C	37.26	45.00	0.2000	$(37.26-45)*0.2=$	0.00
EIIAT	ENKAIC3101240055.00IYM00000.2NA	ENKAI	C	37.26	55.00	0.2000	$(37.26-55)*0.2=$	0.00
EIIPP	ENKAIP3101240036.00IYM00000.2NA	ENKAI	P	37.26	36.00	0.2000	$(36-37.26)*0.2=$	0.00
EII PQ	ENKAIP3101240032.00IYM00000.2NA	ENKAI	P	37.26	32.00	0.2000	$(32-37.26)*0.2=$	0.00
EII PR	ENKAIP3101240029.00IYM00000.2NA	ENKAI	P	37.26	29.00	0.2000	$(29-37.26)*0.2=$	0.00
EII PS	ENKAIP3101240026.00IYM00000.2NA	ENKAI	P	37.26	26.00	0.2000	$(26-37.26)*0.2=$	0.00
EII PT	ENKAIP3101240023.00IYM00000.2NA	ENKAI	P	37.26	23.00	0.2000	$(23-37.26)*0.2=$	0.00
ATIAF	ASTORC3101240120.00IYM0000.05NA	ASTOR	C	117.90	120.00	0.0500	$(117.9-120)*0.05=$	0.00
ATIAG	ASTORC3101240130.00IYM0000.05NA	ASTOR	C	117.90	130.00	0.0500	$(117.9-130)*0.05=$	0.00
ATIAH	ASTORC3101240150.00IYM0000.05NA	ASTOR	C	117.90	150.00	0.0500	$(117.9-150)*0.05=$	0.00
ATIAI	ASTORC3101240170.00IYM0000.05NA	ASTOR	C	117.90	170.00	0.0500	$(117.9-170)*0.05=$	0.00
ATIAJ	ASTORC3101240210.00IYM0000.05NA	ASTOR	C	117.90	210.00	0.0500	$(117.9-210)*0.05=$	0.00
ATIPF	ASTORP3101240130.00IYM0000.05NA	ASTOR	P	117.90	130.00	0.0500	$(130-117.9)*0.05=$	0.61
ATIPG	ASTORP3101240120.00IYM0000.05NA	ASTOR	P	117.90	120.00	0.0500	$(120-117.9)*0.05=$	0.11
ATIPH	ASTORP3101240110.00IYM0000.05NA	ASTOR	P	117.90	110.00	0.0500	$(110-117.9)*0.05=$	0.00
ATIP I	ASTORP3101240100.00IYM0000.05NA	ASTOR	P	117.90	100.00	0.0500	$(100-117.9)*0.05=$	0.00
ATIPJ	ASTORP3101240090.00IYM0000.05NA	ASTOR	P	117.90	90.00	0.0500	$(90-117.9)*0.05=$	0.00
EXIAS	EUUSXC3101240001.05IYM0000001NA	EUR/USD	C	1.0823	1.05	1.0000	$(1.0823-1.05)*1*30.2952=$	0.98

EXIAT	EUUSXC3101240001.07IYM0000001NA	EUR/USD	C	1.0823	1.07	1.0000	$(1.0823-1.07)*1*30.2952=$	0.37
EXIAU	EUUSXC3101240001.09IYM0000001NA	EUR/USD	C	1.0823	1.09	1.0000	$(1.0823-1.09)*1*30.2952=$	0.00
EXIAV	EUUSXC3101240001.11IYM0000001NA	EUR/USD	C	1.0823	1.11	1.0000	$(1.0823-1.11)*1*30.2952=$	0.00
EXI WV	EUUSXP3101240001.08IYM0000001NA	EUR/USD	P	1.0823	1.08	1.0000	$(1.08-1.0823)*1*30.2952=$	0.00
EXI WW	EUUSXP3101240001.06IYM0000001NA	EUR/USD	P	1.0823	1.06	1.0000	$(1.06-1.0823)*1*30.2952=$	0.00
EXI WX	EUUSXP3101240001.04IYM0000001NA	EUR/USD	P	1.0823	1.04	1.0000	$(1.04-1.0823)*1*30.2952=$	0.00
EXI WY	EUUSXP3101240001.02IYM0000001NA	EUR/USD	P	1.0823	1.02	1.0000	$(1.02-1.0823)*1*30.2952=$	0.00
ALINL	XAUSQC3101241900.00IYM0000.01NA	ALTIN ONS	C	*	1900.00	0.0100	$(* -1900)*0.01=$	1.53
ALINM	XAUSQC3101242000.00IYM0000.01NA	ALTIN ONS	C	*	2000.00	0.0100	$(* -2000)*0.01=$	0.53
ALINN	XAUSQC3101242050.00IYM0000.01NA	ALTIN ONS	C	*	2050.00	0.0100	$(* -2050)*0.01=$	0.03
ALINO	XAUSQC3101242100.00IYM0000.01NA	ALTIN ONS	C	*	2100.00	0.0100	$(* -2100)*0.01=$	0.00
ALI QZ	XAUSQP3101241950.00IYM0000.01NA	ALTIN ONS	P	*	1950.00	0.0100	$(1950-)*0.01=$	0.00
ALI WA	XAUSQP3101241900.00IYM0000.01NA	ALTIN ONS	P	*	1900.00	0.0100	$(1900-)*0.01=$	0.00
ALI WB	XAUSQP3101241850.00IYM0000.01NA	ALTIN ONS	P	*	1850.00	0.0100	$(1850-)*0.01=$	0.00
ALI WC	XAUSQP3101241800.00IYM0000.01NA	ALTIN ONS	P	*	1800.00	0.0100	$(1800-)*0.01=$	0.00
AOIAQ	AGUSDC3101240022.00IYM0000.05NA	GÜMÜŞ ONS	C	*	22.00	0.0500	$(* -22)*0.05*30.2952=$	1.93
AOIAR	AGUSDC3101240023.00IYM0000.05NA	GÜMÜŞ ONS	C	*	23.00	0.0500	$(* -23)*0.05*30.2952=$	0.41
AOIAS	AGUSDC3101240024.00IYM0000.05NA	GÜMÜŞ ONS	C	*	24.00	0.0500	$(* -24)*0.05*30.2952=$	0.00
AOIAT	AGUSDC3101240025.00IYM0000.05NA	GÜMÜŞ ONS	C	*	25.00	0.0500	$(* -25)*0.05*30.2952=$	0.00
AOIPQ	AGUSDP3101240023.00IYM0000.05NA	GÜMÜŞ ONS	P	*	23.00	0.0500	$(23-)*0.05*30.2952=$	0.00
AOIPR	AGUSDP3101240022.00IYM0000.05NA	GÜMÜŞ ONS	P	*	22.00	0.0500	$(22-)*0.05*30.2952=$	0.00
AOIPS	AGUSDP3101240021.00IYM0000.05NA	GÜMÜŞ ONS	P	*	21.00	0.0500	$(21-)*0.05*30.2952=$	0.00
AOIPT	AGUSDP3101240020.00IYM0000.05NA	GÜMÜŞ ONS	P	*	20.00	0.0500	$(20-)*0.05*30.2952=$	0.00