

31/07/2026 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 uzlaş 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).

BİST Spot Altın Endeksi Varantlarının itfasında dikkate alınacak dayanak varlık uzlaş değeri itfa gününde BİST Spot Altın Endeksi'nin gün sonu kapanış fiyatıdır.

Varant	Uzun Kod	Dayanak Varlık	Tip	Uzlaş Fiyatı	Kullanım Fiyatı	Çarpan	İtfa Fiyatı Formülü	İtfa Fiyatı
IVIHG	XU030C31072622000.0IYM000.001NA	XU030	C	15248.42	22000.00	0.0010	$(15248.42-22000)*0.001=$	0.00
IVIHH	XU030C31072620000.0IYM000.001NA	XU030	C	15248.42	20000.00	0.0010	$(15248.42-20000)*0.001=$	0.00
IVIHJ	XU030C31072618000.0IYM000.001NA	XU030	C	15248.42	18000.00	0.0010	$(15248.42-18000)*0.001=$	0.00
IVIHJ	XU030C31072616000.0IYM000.001NA	XU030	C	15248.42	16000.00	0.0010	$(15248.42-16000)*0.001=$	0.00
IVIHK	XU030C31072615000.0IYM000.001NA	XU030	C	15248.42	15000.00	0.0010	$(15248.42-15000)*0.001=$	0.25
IVIWM	XU030P31072618000.0IYM000.001NA	XU030	P	15248.42	18000.00	0.0010	$(18000-15248.42)*0.001=$	2.75
IVIWN	XU030P31072616000.0IYM000.001NA	XU030	P	15248.42	16000.00	0.0010	$(16000-15248.42)*0.001=$	0.75
IVIWO	XU030P31072615000.0IYM000.001NA	XU030	P	15248.42	15000.00	0.0010	$(15000-15248.42)*0.001=$	0.00
IVIWP	XU030P31072614000.0IYM000.001NA	XU030	P	15248.42	14000.00	0.0010	$(14000-15248.42)*0.001=$	0.00
IVIWQ	XU030P31072613000.0IYM000.001NA	XU030	P	15248.42	13000.00	0.0010	$(13000-15248.42)*0.001=$	0.00
ICINK	ISCTRC3107260013.00IYM0000001NA	ISCTR	C	12.47	13.00	1.0000	$(12.47-13)*1=$	0.00
ICINL	ISCTRC3107260016.00IYM0000001NA	ISCTR	C	12.47	16.00	1.0000	$(12.47-16)*1=$	0.00
ICINM	ISCTRC3107260018.00IYM0000001NA	ISCTR	C	12.47	18.00	1.0000	$(12.47-18)*1=$	0.00
ICINN	ISCTRC3107260020.00IYM0000001NA	ISCTR	C	12.47	20.00	1.0000	$(12.47-20)*1=$	0.00
ICINO	ISCTRC3107260022.00IYM0000001NA	ISCTR	C	12.47	22.00	1.0000	$(12.47-22)*1=$	0.00
ITIRJ	ISCTRP3107260016.00IYM0000001NA	ISCTR	P	12.47	16.00	1.0000	$(16-12.47)*1=$	3.53
ITIRK	ISCTRP3107260014.00IYM0000001NA	ISCTR	P	12.47	14.00	1.0000	$(14-12.47)*1=$	1.53
ITIRL	ISCTRP3107260012.00IYM0000001NA	ISCTR	P	12.47	12.00	1.0000	$(12-12.47)*1=$	0.00
ITIRM	ISCTRP3107260010.00IYM0000001NA	ISCTR	P	12.47	10.00	1.0000	$(10-12.47)*1=$	0.00
ITIRN	ISCTRP3107260008.00IYM0000001NA	ISCTR	P	12.47	8.00	1.0000	$(8-12.47)*1=$	0.00

ANIKZ	AKBNKC3107260068.00IYM00000.2NA	AKBNK	C	63.40	68.00	0.2000	(63.4-68)*0.2=	0.00
ANILA	AKBNKC3107260079.00IYM00000.2NA	AKBNK	C	63.40	79.00	0.2000	(63.4-79)*0.2=	0.00
ANILB	AKBNKC3107260090.00IYM00000.2NA	AKBNK	C	63.40	90.00	0.2000	(63.4-90)*0.2=	0.00
ANILC	AKBNKC3107260101.00IYM00000.2NA	AKBNK	C	63.40	101.00	0.2000	(63.4-101)*0.2=	0.00
ANILD	AKBNKC3107260111.00IYM00000.2NA	AKBNK	C	63.40	111.00	0.2000	(63.4-111)*0.2=	0.00
ANIZZ	AKBNKP3107260083.00IYM00000.2NA	AKBNK	P	63.40	83.00	0.2000	(83-63.4)*0.2=	3.92
ACIPA	AKBNKP3107260072.00IYM00000.2NA	AKBNK	P	63.40	72.00	0.2000	(72-63.4)*0.2=	1.72
ACIPB	AKBNKP3107260065.00IYM00000.2NA	AKBNK	P	63.40	65.00	0.2000	(65-63.4)*0.2=	0.32
ACIPC	AKBNKP3107260061.00IYM00000.2NA	AKBNK	P	63.40	61.00	0.2000	(61-63.4)*0.2=	0.00
ACIPD	AKBNKP3107260050.00IYM00000.2NA	AKBNK	P	63.40	50.00	0.2000	(50-63.4)*0.2=	0.00
GAIJQ	GARANC3107260120.00IYM00000.05NA	GARAN	C	123.40	120.00	0.0500	(123.4-120)*0.05=	0.17
GAIJR	GARANC3107260140.00IYM00000.05NA	GARAN	C	123.40	140.00	0.0500	(123.4-140)*0.05=	0.00
GAijs	GARANC3107260160.00IYM00000.05NA	GARAN	C	123.40	160.00	0.0500	(123.4-160)*0.05=	0.00
GAIJT	GARANC3107260180.00IYM00000.05NA	GARAN	C	123.40	180.00	0.0500	(123.4-180)*0.05=	0.00
GAIJU	GARANC3107260200.00IYM00000.05NA	GARAN	C	123.40	200.00	0.0500	(123.4-200)*0.05=	0.00
GAiYB	GARANP3107260150.00IYM00000.05NA	GARAN	P	123.40	150.00	0.0500	(150-123.4)*0.05=	1.33
GAiYC	GARANP3107260130.00IYM00000.05NA	GARAN	P	123.40	130.00	0.0500	(130-123.4)*0.05=	0.33
GAiYD	GARANP3107260110.00IYM00000.05NA	GARAN	P	123.40	110.00	0.0500	(110-123.4)*0.05=	0.00
GAiYE	GARANP3107260090.00IYM00000.05NA	GARAN	P	123.40	90.00	0.0500	(90-123.4)*0.05=	0.00
GAiYF	GARANP3107260080.00IYM00000.05NA	GARAN	P	123.40	80.00	0.0500	(80-123.4)*0.05=	0.00
TYIKZ	THYAOC3107260290.00IYM00000.03NA	THYAO	C	314.00	290.00	0.0300	(314-290)*0.03=	0.72
TYILA	THYAOC3107260330.00IYM00000.03NA	THYAO	C	314.00	330.00	0.0300	(314-330)*0.03=	0.00
TYILB	THYAOC3107260380.00IYM00000.03NA	THYAO	C	314.00	380.00	0.0300	(314-380)*0.03=	0.00
TYILC	THYAOC3107260420.00IYM00000.03NA	THYAO	C	314.00	420.00	0.0300	(314-420)*0.03=	0.00
TYILD	THYAOC3107260470.00IYM00000.03NA	THYAO	C	314.00	470.00	0.0300	(314-470)*0.03=	0.00
TYIZZ	THYAOP3107260350.00IYM00000.03NA	THYAO	P	314.00	350.00	0.0300	(350-314)*0.03=	1.08
TBIPA	THYAOP3107260300.00IYM00000.03NA	THYAO	P	314.00	300.00	0.0300	(300-314)*0.03=	0.00
TBIPB	THYAOP3107260260.00IYM00000.03NA	THYAO	P	314.00	260.00	0.0300	(260-314)*0.03=	0.00
TBIPC	THYAOP3107260210.00IYM00000.03NA	THYAO	P	314.00	210.00	0.0300	(210-314)*0.03=	0.00
TBIPD	THYAOP3107260180.00IYM00000.03NA	THYAO	P	314.00	180.00	0.0300	(180-314)*0.03=	0.00
YNIBE	YKBNKC3107260034.00IYM00000.3NA	YKBNK	C	32.76	34.00	0.3000	(32.76-34)*0.3=	0.00
YNIBF	YKBNKC3107260040.00IYM00000.3NA	YKBNK	C	32.76	40.00	0.3000	(32.76-40)*0.3=	0.00
YNIBG	YKBNKC3107260045.00IYM00000.3NA	YKBNK	C	32.76	45.00	0.3000	(32.76-45)*0.3=	0.00

YNIBH	YKBKNC3107260051.00IYM00000.3NA	YKBKNC	C	32.76	51.00	0.3000	$(32.76-51)*0.3=$	0.00
YNIBI	YKBKNC3107260056.00IYM00000.3NA	YKBKNC	C	32.76	56.00	0.3000	$(32.76-56)*0.3=$	0.00
YNIRE	YKBKNC3107260042.00IYM00000.3NA	YKBKNC	P	32.76	42.00	0.3000	$(42-32.76)*0.3=$	2.77
YNIRF	YKBKNC3107260036.00IYM00000.3NA	YKBKNC	P	32.76	36.00	0.3000	$(36-32.76)*0.3=$	0.97
YNIRG	YKBKNC3107260031.00IYM00000.3NA	YKBKNC	P	32.76	31.00	0.3000	$(31-32.76)*0.3=$	0.00
YNIRH	YKBKNC3107260025.00IYM00000.3NA	YKBKNC	P	32.76	25.00	0.3000	$(25-32.76)*0.3=$	0.00
YNIRI	YKBKNC3107260022.00IYM00000.3NA	YKBKNC	P	32.76	22.00	0.3000	$(22-32.76)*0.3=$	0.00
KMIEG	KRDMD3107260036.00IYM00000.3NA	KRDMD	C	41.20	36.00	0.3000	$(41.2-36)*0.3=$	1.56
KMIEH	KRDMD3107260042.00IYM00000.3NA	KRDMD	C	41.20	42.00	0.3000	$(41.2-42)*0.3=$	0.00
KMIEI	KRDMD3107260047.00IYM00000.3NA	KRDMD	C	41.20	47.00	0.3000	$(41.2-47)*0.3=$	0.00
KMIEJ	KRDMD3107260053.00IYM00000.3NA	KRDMD	C	41.20	53.00	0.3000	$(41.2-53)*0.3=$	0.00
KMIEK	KRDMD3107260059.00IYM00000.3NA	KRDMD	C	41.20	59.00	0.3000	$(41.2-59)*0.3=$	0.00
KMITR	KRDMDP3107260044.00IYM00000.3NA	KRDMD	P	41.20	44.00	0.3000	$(44-41.2)*0.3=$	0.84
KMITS	KRDMDP3107260038.00IYM00000.3NA	KRDMD	P	41.20	38.00	0.3000	$(38-41.2)*0.3=$	0.00
KMITT	KRDMDP3107260032.00IYM00000.3NA	KRDMD	P	41.20	32.00	0.3000	$(32-41.2)*0.3=$	0.00
KMITU	KRDMDP3107260027.00IYM00000.3NA	KRDMD	P	41.20	27.00	0.3000	$(27-41.2)*0.3=$	0.00
KMITV	KRDMDP3107260023.00IYM00000.3NA	KRDMD	P	41.20	23.00	0.3000	$(23-41.2)*0.3=$	0.00
SYICS	SASAC3107260003.10IYM0000001NA	SASAC	C	2.47	3.10	1.0000	$(2.47-3.1)*1=$	0.00
SYICT	SASAC3107260003.60IYM0000001NA	SASAC	C	2.47	3.60	1.0000	$(2.47-3.6)*1=$	0.00
SYICU	SASAC3107260004.10IYM0000001NA	SASAC	C	2.47	4.10	1.0000	$(2.47-4.1)*1=$	0.00
SYICV	SASAC3107260004.60IYM0000001NA	SASAC	C	2.47	4.60	1.0000	$(2.47-4.6)*1=$	0.00
SYICW	SASAC3107260005.00IYM0000001NA	SASAC	C	2.47	5.00	1.0000	$(2.47-5)*1=$	0.00
SYITD	SASAP3107260003.70IYM0000001NA	SASAP	P	2.47	3.70	1.0000	$(3.7-2.47)*1=$	1.23
SYITE	SASAP3107260003.30IYM0000001NA	SASAP	P	2.47	3.30	1.0000	$(3.3-2.47)*1=$	0.83
SYITF	SASAP3107260002.80IYM0000001NA	SASAP	P	2.47	2.80	1.0000	$(2.8-2.47)*1=$	0.33
SYITG	SASAP3107260002.30IYM0000001NA	SASAP	P	2.47	2.30	1.0000	$(2.3-2.47)*1=$	0.00
SYITH	SASAP3107260002.00IYM0000001NA	SASAP	P	2.47	2.00	1.0000	$(2-2.47)*1=$	0.00
MRIHI	MGROSC3107260610.00IYM00000.02NA	MGROSC	C	625.50	610.00	0.0200	$(625.5-610)*0.02=$	0.31
MRIHJ	MGROSC3107260700.00IYM00000.02NA	MGROSC	C	625.50	700.00	0.0200	$(625.5-700)*0.02=$	0.00
MRIHK	MGROSC3107260800.00IYM00000.02NA	MGROSC	C	625.50	800.00	0.0200	$(625.5-800)*0.02=$	0.00
MRIHL	MGROSC3107260890.00IYM00000.02NA	MGROSC	C	625.50	890.00	0.0200	$(625.5-890)*0.02=$	0.00
MRIHM	MGROSC3107260990.00IYM00000.02NA	MGROSC	C	625.50	990.00	0.0200	$(625.5-990)*0.02=$	0.00
MRIWI	MGROSP3107260730.00IYM00000.02NA	MGROSP	P	625.50	730.00	0.0200	$(730-625.5)*0.02=$	2.09

MRIWJ	MGROSP3107260640.00IYM0000.02NA	MGROS	P	625.50	640.00	0.0200	$(640-625.5)*0.02=$	0.29
MRIWK	MGROSP3107260540.00IYM0000.02NA	MGROS	P	625.50	540.00	0.0200	$(540-625.5)*0.02=$	0.00
MRIWL	MGROSP3107260450.00IYM0000.02NA	MGROS	P	625.50	450.00	0.0200	$(450-625.5)*0.02=$	0.00
MRIWM	MGROSP3107260380.00IYM0000.02NA	MGROS	P	625.50	380.00	0.0200	$(380-625.5)*0.02=$	0.00
PMICS	PETKMC3107260023.00IYM00000.5NA	PETKM	C	19.12	23.00	0.5000	$(19.12-23)*0.5=$	0.00
PMICT	PETKMC3107260026.60IYM00000.5NA	PETKM	C	19.12	26.60	0.5000	$(19.12-26.6)*0.5=$	0.00
PMICU	PETKMC3107260030.20IYM00000.5NA	PETKM	C	19.12	30.20	0.5000	$(19.12-30.2)*0.5=$	0.00
PMICV	PETKMC3107260033.80IYM00000.5NA	PETKM	C	19.12	33.80	0.5000	$(19.12-33.8)*0.5=$	0.00
PMICW	PETKMC3107260037.40IYM00000.5NA	PETKM	C	19.12	37.40	0.5000	$(19.12-37.4)*0.5=$	0.00
PMIRY	PETKMP3107260027.80IYM00000.5NA	PETKM	P	19.12	27.80	0.5000	$(27.8-19.12)*0.5=$	4.34
PMIRZ	PETKMP3107260024.20IYM00000.5NA	PETKM	P	19.12	24.20	0.5000	$(24.2-19.12)*0.5=$	2.54
PMISA	PETKMP3107260020.50IYM00000.5NA	PETKM	P	19.12	20.50	0.5000	$(20.5-19.12)*0.5=$	0.69
PMISB	PETKMP3107260016.90IYM00000.5NA	PETKM	P	19.12	16.90	0.5000	$(16.9-19.12)*0.5=$	0.00
PMISC	PETKMP3107260014.50IYM00000.5NA	PETKM	P	19.12	14.50	0.5000	$(14.5-19.12)*0.5=$	0.00
BSIEG	BIMASC3107260345.00IYM0000.04NA	BIMAS	C	390.25	345.00	0.0400	$(390.25-345)*0.04=$	1.81
BSIEH	BIMASC3107260400.00IYM0000.04NA	BIMAS	C	390.25	400.00	0.0400	$(390.25-400)*0.04=$	0.00
BSIEI	BIMASC3107260455.00IYM0000.04NA	BIMAS	C	390.25	455.00	0.0400	$(390.25-455)*0.04=$	0.00
BSIEJ	BIMASC3107260510.00IYM0000.04NA	BIMAS	C	390.25	510.00	0.0400	$(390.25-510)*0.04=$	0.00
BSIEK	BIMASC3107260565.00IYM0000.04NA	BIMAS	C	390.25	565.00	0.0400	$(390.25-565)*0.04=$	0.00
BSIUB	BIMASP3107260420.00IYM0000.04NA	BIMAS	P	390.25	420.00	0.0400	$(420-390.25)*0.04=$	1.19
BSIUC	BIMASP3107260365.00IYM0000.04NA	BIMAS	P	390.25	365.00	0.0400	$(365-390.25)*0.04=$	0.00
BSIUD	BIMASP3107260310.00IYM0000.04NA	BIMAS	P	390.25	310.00	0.0400	$(310-390.25)*0.04=$	0.00
BSIUE	BIMASP3107260255.00IYM0000.04NA	BIMAS	P	390.25	255.00	0.0400	$(255-390.25)*0.04=$	0.00
BSIUF	BIMASP3107260220.00IYM0000.04NA	BIMAS	P	390.25	220.00	0.0400	$(220-390.25)*0.04=$	0.00
AEIKZ	ASELSC3107260410.00IYM0000.05NA	ASELS	C	342.25	410.00	0.0500	$(342.25-410)*0.05=$	0.00
AEILA	ASELSC3107260480.00IYM0000.05NA	ASELS	C	342.25	480.00	0.0500	$(342.25-480)*0.05=$	0.00
AEILB	ASELSC3107260550.00IYM0000.05NA	ASELS	C	342.25	550.00	0.0500	$(342.25-550)*0.05=$	0.00
AEILC	ASELSC3107260610.00IYM0000.05NA	ASELS	C	342.25	610.00	0.0500	$(342.25-610)*0.05=$	0.00
AEILD	ASELSC3107260680.00IYM0000.05NA	ASELS	C	342.25	680.00	0.0500	$(342.25-680)*0.05=$	0.00
AEIZZ	ASELSP3107260500.00IYM0000.05NA	ASELS	P	342.25	500.00	0.0500	$(500-342.25)*0.05=$	7.89
AFIPA	ASELSP3107260440.00IYM0000.05NA	ASELS	P	342.25	440.00	0.0500	$(440-342.25)*0.05=$	4.89
AFIPB	ASELSP3107260370.00IYM0000.05NA	ASELS	P	342.25	370.00	0.0500	$(370-342.25)*0.05=$	1.39
AFIPC	ASELSP3107260310.00IYM0000.05NA	ASELS	P	342.25	310.00	0.0500	$(310-342.25)*0.05=$	0.00

AFIPD	ASELSP3107260260.00IYM0000.05NA	ASELS	P	342.25	260.00	0.0500	$(260-342.25)*0.05=$	0.00
SEIEG	SISEC3107260044.00IYM00000.2NA	SISE	C	41.74	44.00	0.2000	$(41.74-44)*0.2=$	0.00
SEIEH	SISEC3107260051.00IYM00000.2NA	SISE	C	41.74	51.00	0.2000	$(41.74-51)*0.2=$	0.00
SEIEI	SISEC3107260058.00IYM00000.2NA	SISE	C	41.74	58.00	0.2000	$(41.74-58)*0.2=$	0.00
SEIEJ	SISEC3107260065.00IYM00000.2NA	SISE	C	41.74	65.00	0.2000	$(41.74-65)*0.2=$	0.00
SEIEK	SISEC3107260072.00IYM00000.2NA	SISE	C	41.74	72.00	0.2000	$(41.74-72)*0.2=$	0.00
SEITV	SISEP3107260053.00IYM00000.2NA	SISE	P	41.74	53.00	0.2000	$(53-41.74)*0.2=$	2.25
SEITW	SISEP3107260046.00IYM00000.2NA	SISE	P	41.74	46.00	0.2000	$(46-41.74)*0.2=$	0.85
SEITX	SISEP3107260039.00IYM00000.2NA	SISE	P	41.74	39.00	0.2000	$(39-41.74)*0.2=$	0.00
SEITY	SISEP3107260032.00IYM00000.2NA	SISE	P	41.74	32.00	0.2000	$(32-41.74)*0.2=$	0.00
SEITZ	SISEP3107260028.00IYM00000.2NA	SISE	P	41.74	28.00	0.2000	$(28-41.74)*0.2=$	0.00
TRIKZ	TUPRSC3107260260.00IYM0000.05NA	TUPRS	C	295.25	260.00	0.0500	$(295.25-260)*0.05=$	1.76
TRILA	TUPRSC3107260300.00IYM0000.05NA	TUPRS	C	295.25	300.00	0.0500	$(295.25-300)*0.05=$	0.00
TRILB	TUPRSC3107260340.00IYM0000.05NA	TUPRS	C	295.25	340.00	0.0500	$(295.25-340)*0.05=$	0.00
TRILD	TUPRSC3107260380.00IYM0000.05NA	TUPRS	C	295.25	380.00	0.0500	$(295.25-380)*0.05=$	0.00
TRILE	TUPRSC3107260420.00IYM0000.05NA	TUPRS	C	295.25	420.00	0.0500	$(295.25-420)*0.05=$	0.00
TRIZZ	TUPRSP3107260310.00IYM0000.05NA	TUPRS	P	295.25	310.00	0.0500	$(310-295.25)*0.05=$	0.74
TDIPA	TUPRSP3107260270.00IYM0000.05NA	TUPRS	P	295.25	270.00	0.0500	$(270-295.25)*0.05=$	0.00
TDIPB	TUPRSP3107260230.00IYM0000.05NA	TUPRS	P	295.25	230.00	0.0500	$(230-295.25)*0.05=$	0.00
TDIPC	TUPRSP3107260190.00IYM0000.05NA	TUPRS	P	295.25	190.00	0.0500	$(190-295.25)*0.05=$	0.00
TDIPD	TUPRSP3107260160.00IYM0000.05NA	TUPRS	P	295.25	160.00	0.0500	$(160-295.25)*0.05=$	0.00
TVIEG	TCELLC3107260110.00IYM00000.1NA	TCELL	C	99.95	110.00	0.1000	$(99.95-110)*0.1=$	0.00
TVIEH	TCELLC3107260120.00IYM00000.1NA	TCELL	C	99.95	120.00	0.1000	$(99.95-120)*0.1=$	0.00
TVIEI	TCELLC3107260140.00IYM00000.1NA	TCELL	C	99.95	140.00	0.1000	$(99.95-140)*0.1=$	0.00
TVIEJ	TCELLC3107260150.00IYM00000.1NA	TCELL	C	99.95	150.00	0.1000	$(99.95-150)*0.1=$	0.00
TVIEK	TCELLC3107260170.00IYM00000.1NA	TCELL	C	99.95	170.00	0.1000	$(99.95-170)*0.1=$	0.00
TVIUQ	TCELLP3107260130.00IYM00000.1NA	TCELL	P	99.95	130.00	0.1000	$(130-99.95)*0.1=$	3.01
TVIUR	TCELLP3107260110.00IYM00000.1NA	TCELL	P	99.95	110.00	0.1000	$(110-99.95)*0.1=$	1.01
TVIUS	TCELLP3107260090.00IYM00000.1NA	TCELL	P	99.95	90.00	0.1000	$(90-99.95)*0.1=$	0.00
TVIUT	TCELLP3107260080.00IYM00000.1NA	TCELL	P	99.95	80.00	0.1000	$(80-99.95)*0.1=$	0.00
TVIUU	TCELLP3107260070.00IYM00000.1NA	TCELL	P	99.95	70.00	0.1000	$(70-99.95)*0.1=$	0.00
EYIKZ	EKGYO3107260018.00IYM00000.5NA	EKGYO	C	17.91	18.00	0.5000	$(17.91-18)*0.5=$	0.00
EYILA	EKGYO3107260021.00IYM00000.5NA	EKGYO	C	17.91	21.00	0.5000	$(17.91-21)*0.5=$	0.00

EYILB	EKGYOC3107260024.00IYM00000.5NA	EKGYO	C	17.91	24.00	0.5000	$(17.91-24)*0.5=$	0.00
EYILC	EKGYOC3107260027.00IYM00000.5NA	EKGYO	C	17.91	27.00	0.5000	$(17.91-27)*0.5=$	0.00
EYILD	EKGYOC3107260030.00IYM00000.5NA	EKGYO	C	17.91	30.00	0.5000	$(17.91-30)*0.5=$	0.00
EYIZZ	EKGYOP3107260022.00IYM00000.5NA	EKGYO	P	17.91	22.00	0.5000	$(22-17.91)*0.5=$	2.05
EOIPA	EKGYOP3107260019.00IYM00000.5NA	EKGYO	P	17.91	19.00	0.5000	$(19-17.91)*0.5=$	0.55
EOIPB	EKGYOP3107260017.00IYM00000.5NA	EKGYO	P	17.91	17.00	0.5000	$(17-17.91)*0.5=$	0.00
EOIPC	EKGYOP3107260014.00IYM00000.5NA	EKGYO	P	17.91	14.00	0.5000	$(14-17.91)*0.5=$	0.00
EOIPD	EKGYOP3107260012.00IYM00000.5NA	EKGYO	P	17.91	12.00	0.5000	$(12-17.91)*0.5=$	0.00
ELIKU	EREGLC3107260033.00IYM00000.2NA	EREGL	C	42.54	33.00	0.2000	$(42.54-33)*0.2=$	1.91
ELIKV	EREGLC3107260038.00IYM00000.2NA	EREGL	C	42.54	38.00	0.2000	$(42.54-38)*0.2=$	0.91
ELIKW	EREGLC3107260043.00IYM00000.2NA	EREGL	C	42.54	43.00	0.2000	$(42.54-43)*0.2=$	0.00
ELIKX	EREGLC3107260048.00IYM00000.2NA	EREGL	C	42.54	48.00	0.2000	$(42.54-48)*0.2=$	0.00
ELIKY	EREGLC3107260053.00IYM00000.2NA	EREGL	C	42.54	53.00	0.2000	$(42.54-53)*0.2=$	0.00
ELIZV	EREGLP3107260039.00IYM00000.2NA	EREGL	P	42.54	39.00	0.2000	$(39-42.54)*0.2=$	0.00
ELIZW	EREGLP3107260034.00IYM00000.2NA	EREGL	P	42.54	34.00	0.2000	$(34-42.54)*0.2=$	0.00
ELIZX	EREGLP3107260029.00IYM00000.2NA	EREGL	P	42.54	29.00	0.2000	$(29-42.54)*0.2=$	0.00
ELIZY	EREGLP3107260024.00IYM00000.2NA	EREGL	P	42.54	24.00	0.2000	$(24-42.54)*0.2=$	0.00
ELIZZ	EREGLP3107260021.00IYM00000.2NA	EREGL	P	42.54	21.00	0.2000	$(21-42.54)*0.2=$	0.00
TAIHU	TAVHLC3107260260.00IYM00000.05NA	TAVHL	C	271.75	260.00	0.0500	$(271.75-260)*0.05=$	0.59
TAIHV	TAVHLC3107260300.00IYM00000.05NA	TAVHL	C	271.75	300.00	0.0500	$(271.75-300)*0.05=$	0.00
TAIHW	TAVHLC3107260340.00IYM00000.05NA	TAVHL	C	271.75	340.00	0.0500	$(271.75-340)*0.05=$	0.00
TAIHX	TAVHLC3107260380.00IYM00000.05NA	TAVHL	C	271.75	380.00	0.0500	$(271.75-380)*0.05=$	0.00
TAIHY	TAVHLC3107260420.00IYM00000.05NA	TAVHL	C	271.75	420.00	0.0500	$(271.75-420)*0.05=$	0.00
TAIWV	TAVHLP3107260310.00IYM00000.05NA	TAVHL	P	271.75	310.00	0.0500	$(310-271.75)*0.05=$	1.91
TAIWW	TAVHLP3107260270.00IYM00000.05NA	TAVHL	P	271.75	270.00	0.0500	$(270-271.75)*0.05=$	0.00
TAIWX	TAVHLP3107260230.00IYM00000.05NA	TAVHL	P	271.75	230.00	0.0500	$(230-271.75)*0.05=$	0.00
TAIWY	TAVHLP3107260190.00IYM00000.05NA	TAVHL	P	271.75	190.00	0.0500	$(190-271.75)*0.05=$	0.00
TAIWZ	TAVHLP3107260160.00IYM00000.05NA	TAVHL	P	271.75	160.00	0.0500	$(160-271.75)*0.05=$	0.00
KOIKU	KCHOLC3107260190.00IYM00000.05NA	KCHOL	C	196.90	190.00	0.0500	$(196.9-190)*0.05=$	0.35
KOIKV	KCHOLC3107260220.00IYM00000.05NA	KCHOL	C	196.90	220.00	0.0500	$(196.9-220)*0.05=$	0.00
KOIKW	KCHOLC3107260250.00IYM00000.05NA	KCHOL	C	196.90	250.00	0.0500	$(196.9-250)*0.05=$	0.00
KOIKX	KCHOLC3107260280.00IYM00000.05NA	KCHOL	C	196.90	280.00	0.0500	$(196.9-280)*0.05=$	0.00
KOIKY	KCHOLC3107260310.00IYM00000.05NA	KCHOL	C	196.90	310.00	0.0500	$(196.9-310)*0.05=$	0.00

KOIZU	KCHOLP3107260230.00IYM0000.05NA	KCHOL	P	196.90	230.00	0.0500	$(230-196.9)*0.05=$	1.66
KOIZV	KCHOLP3107260200.00IYM0000.05NA	KCHOL	P	196.90	200.00	0.0500	$(200-196.9)*0.05=$	0.16
KOIZW	KCHOLP3107260170.00IYM0000.05NA	KCHOL	P	196.90	170.00	0.0500	$(170-196.9)*0.05=$	0.00
KOIZX	KCHOLP3107260140.00IYM0000.05NA	KCHOL	P	196.90	140.00	0.0500	$(140-196.9)*0.05=$	0.00
KOIZY	KCHOLP3107260120.00IYM0000.05NA	KCHOL	P	196.90	120.00	0.0500	$(120-196.9)*0.05=$	0.00
SOIKU	SAHOLC3107260090.00IYM00000.1NA	SAHOL	C	84.50	90.00	0.1000	$(84.5-90)*0.1=$	0.00
SOIKV	SAHOLC3107260100.00IYM00000.1NA	SAHOL	C	84.50	100.00	0.1000	$(84.5-100)*0.1=$	0.00
SOIKW	SAHOLC3107260120.00IYM00000.1NA	SAHOL	C	84.50	120.00	0.1000	$(84.5-120)*0.1=$	0.00
SOIKX	SAHOLC3107260130.00IYM00000.1NA	SAHOL	C	84.50	130.00	0.1000	$(84.5-130)*0.1=$	0.00
SOIKY	SAHOLC3107260150.00IYM00000.1NA	SAHOL	C	84.50	150.00	0.1000	$(84.5-150)*0.1=$	0.00
SOIZU	SAHOLP3107260110.00IYM00000.1NA	SAHOL	P	84.50	110.00	0.1000	$(110-84.5)*0.1=$	2.55
SOIZV	SAHOLP3107260090.00IYM00000.1NA	SAHOL	P	84.50	90.00	0.1000	$(90-84.5)*0.1=$	0.55
SOIZW	SAHOLP3107260080.00IYM00000.1NA	SAHOL	P	84.50	80.00	0.1000	$(80-84.5)*0.1=$	0.00
SOIZX	SAHOLP3107260070.00IYM00000.1NA	SAHOL	P	84.50	70.00	0.1000	$(70-84.5)*0.1=$	0.00
SOIZY	SAHOLP3107260060.00IYM00000.1NA	SAHOL	P	84.50	60.00	0.1000	$(60-84.5)*0.1=$	0.00
EFIFU	AEFESC3107260018.00IYM00000.5NA	AEFES	C	21.88	18.00	0.5000	$(21.88-18)*0.5=$	1.94
EFIFV	AEFESC3107260020.00IYM00000.5NA	AEFES	C	21.88	20.00	0.5000	$(21.88-20)*0.5=$	0.94
EFIFW	AEFESC3107260023.00IYM00000.5NA	AEFES	C	21.88	23.00	0.5000	$(21.88-23)*0.5=$	0.00
EFIFX	AEFESC3107260026.00IYM00000.5NA	AEFES	C	21.88	26.00	0.5000	$(21.88-26)*0.5=$	0.00
EFIFY	AEFESC3107260029.00IYM00000.5NA	AEFES	C	21.88	29.00	0.5000	$(21.88-29)*0.5=$	0.00
EFIUU	AEFESP3107260021.00IYM00000.5NA	AEFES	P	21.88	21.00	0.5000	$(21-21.88)*0.5=$	0.00
EFIUV	AEFESP3107260019.00IYM00000.5NA	AEFES	P	21.88	19.00	0.5000	$(19-21.88)*0.5=$	0.00
EFIUW	AEFESP3107260016.00IYM00000.5NA	AEFES	P	21.88	16.00	0.5000	$(16-21.88)*0.5=$	0.00
EFIUX	AEFESP3107260013.00IYM00000.5NA	AEFES	P	21.88	13.00	0.5000	$(13-21.88)*0.5=$	0.00
EFIUY	AEFESP3107260011.00IYM00000.5NA	AEFES	P	21.88	11.00	0.5000	$(11-21.88)*0.5=$	0.00
UAIBY	TRALTC3107260039.00IYM00000.3NA	TRALT	C	44.16	39.00	0.3000	$(44.16-39)*0.3=$	1.55
UAIBZ	TRALTC3107260045.00IYM00000.3NA	TRALT	C	44.16	45.00	0.3000	$(44.16-45)*0.3=$	0.00
UAICA	TRALTC3107260051.00IYM00000.3NA	TRALT	C	44.16	51.00	0.3000	$(44.16-51)*0.3=$	0.00
UAICB	TRALTC3107260057.00IYM00000.3NA	TRALT	C	44.16	57.00	0.3000	$(44.16-57)*0.3=$	0.00
UAICC	TRALTC3107260063.00IYM00000.3NA	TRALT	C	44.16	63.00	0.3000	$(44.16-63)*0.3=$	0.00
UAIQY	TRALTP3107260047.00IYM00000.3NA	TRALT	P	44.16	47.00	0.3000	$(47-44.16)*0.3=$	0.85
UAIQZ	TRALTP3107260041.00IYM00000.3NA	TRALT	P	44.16	41.00	0.3000	$(41-44.16)*0.3=$	0.00
UAIRA	TRALTP3107260035.00IYM00000.3NA	TRALT	P	44.16	35.00	0.3000	$(35-44.16)*0.3=$	0.00

UAIRB	TRALTP3107260028.00IYM00000.3NA	TRALT	P	44.16	28.00	0.3000	$(28-44.16)*0.3=$	0.00
UAIRC	TRALTP3107260024.00IYM00000.3NA	TRALT	P	44.16	24.00	0.3000	$(24-44.16)*0.3=$	0.00
TMIGE	TOASOC3107260270.00IYM00000.03NA	TOASO	C	272.50	270.00	0.0300	$(272.5-270)*0.03=$	0.08
TMIGF	TOASOC3107260310.00IYM00000.03NA	TOASO	C	272.50	310.00	0.0300	$(272.5-310)*0.03=$	0.00
TMIGG	TOASOC3107260360.00IYM00000.03NA	TOASO	C	272.50	360.00	0.0300	$(272.5-360)*0.03=$	0.00
TMIGH	TOASOC3107260400.00IYM00000.03NA	TOASO	C	272.50	400.00	0.0300	$(272.5-400)*0.03=$	0.00
TMIGI	TOASOC3107260440.00IYM00000.03NA	TOASO	C	272.50	440.00	0.0300	$(272.5-440)*0.03=$	0.00
TMIVO	TOASOP3107260330.00IYM00000.03NA	TOASO	P	272.50	330.00	0.0300	$(330-272.5)*0.03=$	1.73
TMIVP	TOASOP3107260290.00IYM00000.03NA	TOASO	P	272.50	290.00	0.0300	$(290-272.5)*0.03=$	0.53
TMIVQ	TOASOP3107260240.00IYM00000.03NA	TOASO	P	272.50	240.00	0.0300	$(240-272.5)*0.03=$	0.00
TMIVR	TOASOP3107260200.00IYM00000.03NA	TOASO	P	272.50	200.00	0.0300	$(200-272.5)*0.03=$	0.00
TMIVS	TOASOP3107260170.00IYM00000.03NA	TOASO	P	272.50	170.00	0.0300	$(170-272.5)*0.03=$	0.00
TNICS	TTKOMC3107260060.00IYM00000.2NA	TTKOM	C	51.00	60.00	0.2000	$(51-60)*0.2=$	0.00
TNICT	TTKOMC3107260070.00IYM00000.2NA	TTKOM	C	51.00	70.00	0.2000	$(51-70)*0.2=$	0.00
TNICU	TTKOMC3107260080.00IYM00000.2NA	TTKOM	C	51.00	80.00	0.2000	$(51-80)*0.2=$	0.00
TNICV	TTKOMC3107260090.00IYM00000.2NA	TTKOM	C	51.00	90.00	0.2000	$(51-90)*0.2=$	0.00
TNICW	TTKOMC3107260100.00IYM00000.2NA	TTKOM	C	51.00	100.00	0.2000	$(51-100)*0.2=$	0.00
TNISL	TTKOMP3107260070.00IYM00000.2NA	TTKOM	P	51.00	70.00	0.2000	$(70-51)*0.2=$	3.80
TNISM	TTKOMP3107260060.00IYM00000.2NA	TTKOM	P	51.00	60.00	0.2000	$(60-51)*0.2=$	1.80
TNISN	TTKOMP3107260050.00IYM00000.2NA	TTKOM	P	51.00	50.00	0.2000	$(50-51)*0.2=$	0.00
TNISO	TTKOMP3107260045.00IYM00000.2NA	TTKOM	P	51.00	45.00	0.2000	$(45-51)*0.2=$	0.00
TNISP	TTKOMP3107260040.00IYM00000.2NA	TTKOM	P	51.00	40.00	0.2000	$(40-51)*0.2=$	0.00
FRINF	FROTOC3107260090.00IYM00000.1NA	FROTO	C	80.10	90.00	0.1000	$(80.1-90)*0.1=$	0.00
FRING	FROTOC3107260110.00IYM00000.1NA	FROTO	C	80.10	110.00	0.1000	$(80.1-110)*0.1=$	0.00
FRINH	FROTOC3107260120.00IYM00000.1NA	FROTO	C	80.10	120.00	0.1000	$(80.1-120)*0.1=$	0.00
FRINI	FROTOC3107260140.00IYM00000.1NA	FROTO	C	80.10	140.00	0.1000	$(80.1-140)*0.1=$	0.00
FRINJ	FROTOC3107260150.00IYM00000.1NA	FROTO	C	80.10	150.00	0.1000	$(80.1-150)*0.1=$	0.00
FOIRE	FROTOP3107260110.00IYM00000.1NA	FROTO	P	80.10	110.00	0.1000	$(110-80.1)*0.1=$	2.99
FOIRF	FROTOP3107260100.00IYM00000.1NA	FROTO	P	80.10	100.00	0.1000	$(100-80.1)*0.1=$	1.99
FOIRG	FROTOP3107260080.00IYM00000.1NA	FROTO	P	80.10	80.00	0.1000	$(80-80.1)*0.1=$	0.00
FOIRH	FROTOP3107260070.00IYM00000.1NA	FROTO	P	80.10	70.00	0.1000	$(70-80.1)*0.1=$	0.00
FOIRI	FROTOP3107260060.00IYM00000.1NA	FROTO	P	80.10	60.00	0.1000	$(60-80.1)*0.1=$	0.00
PSIGE	PGSUSC3107260170.00IYM00000.05NA	PGSUS	C	153.00	170.00	0.0500	$(153-170)*0.05=$	0.00

PSIGF	PGSUSC3107260200.00IYM0000.05NA	PGSUS	C	153.00	200.00	0.0500	$(153-200)*0.05=$	0.00
PSIGG	PGSUSC3107260220.00IYM0000.05NA	PGSUS	C	153.00	220.00	0.0500	$(153-220)*0.05=$	0.00
PSIGH	PGSUSC3107260250.00IYM0000.05NA	PGSUS	C	153.00	250.00	0.0500	$(153-250)*0.05=$	0.00
PSIGI	PGSUSC3107260280.00IYM0000.05NA	PGSUS	C	153.00	280.00	0.0500	$(153-280)*0.05=$	0.00
PSIVP	PGSUSP3107260210.00IYM0000.05NA	PGSUS	P	153.00	210.00	0.0500	$(210-153)*0.05=$	2.85
PSIVQ	PGSUSP3107260180.00IYM0000.05NA	PGSUS	P	153.00	180.00	0.0500	$(180-153)*0.05=$	1.35
PSIVR	PGSUSP3107260150.00IYM0000.05NA	PGSUS	P	153.00	150.00	0.0500	$(150-153)*0.05=$	0.00
PSIVS	PGSUSP3107260130.00IYM0000.05NA	PGSUS	P	153.00	130.00	0.0500	$(130-153)*0.05=$	0.00
PSIVT	PGSUSP3107260110.00IYM0000.05NA	PGSUS	P	153.00	110.00	0.0500	$(110-153)*0.05=$	0.00
EIIKP	ENKAIC3107260100.00IYM00000.2NA	ENKAI	C	87.60	100.00	0.2000	$(87.6-100)*0.2=$	0.00
EIIKQ	ENKAIC3107260110.00IYM00000.2NA	ENKAI	C	87.60	110.00	0.2000	$(87.6-110)*0.2=$	0.00
EIIKR	ENKAIC3107260130.00IYM00000.2NA	ENKAI	C	87.60	130.00	0.2000	$(87.6-130)*0.2=$	0.00
EIIKS	ENKAIC3107260140.00IYM00000.2NA	ENKAI	C	87.60	140.00	0.2000	$(87.6-140)*0.2=$	0.00
EIIKT	ENKAIC3107260160.00IYM00000.2NA	ENKAI	C	87.60	160.00	0.2000	$(87.6-160)*0.2=$	0.00
EIIZP	ENKAIP3107260120.00IYM00000.2NA	ENKAI	P	87.60	120.00	0.2000	$(120-87.6)*0.2=$	6.48
EIIZQ	ENKAIP3107260100.00IYM00000.2NA	ENKAI	P	87.60	100.00	0.2000	$(100-87.6)*0.2=$	2.48
EIIZR	ENKAIP3107260090.00IYM00000.2NA	ENKAI	P	87.60	90.00	0.2000	$(90-87.6)*0.2=$	0.48
EIIZS	ENKAIP3107260070.00IYM00000.2NA	ENKAI	P	87.60	70.00	0.2000	$(70-87.6)*0.2=$	0.00
EIIZT	ENKAIP3107260060.00IYM00000.2NA	ENKAI	P	87.60	60.00	0.2000	$(60-87.6)*0.2=$	0.00
ATIKF	ASTORC3107260270.00IYM0000.05NA	ASTOR	C	295.50	270.00	0.0500	$(295.5-270)*0.05=$	1.28
ATIKG	ASTORC3107260320.00IYM0000.05NA	ASTOR	C	295.50	320.00	0.0500	$(295.5-320)*0.05=$	0.00
ATIKH	ASTORC3107260360.00IYM0000.05NA	ASTOR	C	295.50	360.00	0.0500	$(295.5-360)*0.05=$	0.00
ATIKI	ASTORC3107260400.00IYM0000.05NA	ASTOR	C	295.50	400.00	0.0500	$(295.5-400)*0.05=$	0.00
ATIKJ	ASTORC3107260450.00IYM0000.05NA	ASTOR	C	295.50	450.00	0.0500	$(295.5-450)*0.05=$	0.00
ATIZF	ASTORP3107260330.00IYM0000.05NA	ASTOR	P	295.50	330.00	0.0500	$(330-295.5)*0.05=$	1.73
ATIZG	ASTORP3107260290.00IYM0000.05NA	ASTOR	P	295.50	290.00	0.0500	$(290-295.5)*0.05=$	0.00
ATIZH	ASTORP3107260250.00IYM0000.05NA	ASTOR	P	295.50	250.00	0.0500	$(250-295.5)*0.05=$	0.00
ATIZI	ASTORP3107260200.00IYM0000.05NA	ASTOR	P	295.50	200.00	0.0500	$(200-295.5)*0.05=$	0.00
ATIZJ	ASTORP3107260170.00IYM0000.05NA	ASTOR	P	295.50	170.00	0.0500	$(170-295.5)*0.05=$	0.00
ULIGO	ULKERC3107260120.00IYM0000.05NA	ULKER	C	86.30	120.00	0.0500	$(86.3-120)*0.05=$	0.00
ULIGP	ULKERC3107260140.00IYM0000.05NA	ULKER	C	86.30	140.00	0.0500	$(86.3-140)*0.05=$	0.00
ULIGQ	ULKERC3107260150.00IYM0000.05NA	ULKER	C	86.30	150.00	0.0500	$(86.3-150)*0.05=$	0.00
ULIGR	ULKERC3107260170.00IYM0000.05NA	ULKER	C	86.30	170.00	0.0500	$(86.3-170)*0.05=$	0.00

ULIGS	ULKERC3107260190.00IYM0000.05NA	ULKER	C	86.30	190.00	0.0500	$(86.3-190)*0.05=$	0.00
ULIVO	ULKERP3107260140.00IYM0000.05NA	ULKER	P	86.30	140.00	0.0500	$(140-86.3)*0.05=$	2.69
ULIVP	ULKERP3107260120.00IYM0000.05NA	ULKER	P	86.30	120.00	0.0500	$(120-86.3)*0.05=$	1.69
ULIVQ	ULKERP3107260100.00IYM0000.05NA	ULKER	P	86.30	100.00	0.0500	$(100-86.3)*0.05=$	0.69
ULIVR	ULKERP3107260090.00IYM0000.05NA	ULKER	P	86.30	90.00	0.0500	$(90-86.3)*0.05=$	0.19
ULIVS	ULKERP3107260070.00IYM0000.05NA	ULKER	P	86.30	70.00	0.0500	$(70-86.3)*0.05=$	0.00
GFIDW	GUBRFC3107260510.00IYM0000.02NA	GUBRF	C	398.50	510.00	0.0200	$(398.5-510)*0.02=$	0.00
GFIDX	GUBRFC3107260590.00IYM0000.02NA	GUBRF	C	398.50	590.00	0.0200	$(398.5-590)*0.02=$	0.00
GFIDY	GUBRFC3107260670.00IYM0000.02NA	GUBRF	C	398.50	670.00	0.0200	$(398.5-670)*0.02=$	0.00
GFIDZ	GUBRFC3107260750.00IYM0000.02NA	GUBRF	C	398.50	750.00	0.0200	$(398.5-750)*0.02=$	0.00
GFIEA	GUBRFC3107260830.00IYM0000.02NA	GUBRF	C	398.50	830.00	0.0200	$(398.5-830)*0.02=$	0.00
GFISW	GUBRFP3107260620.00IYM0000.02NA	GUBRF	P	398.50	620.00	0.0200	$(620-398.5)*0.02=$	4.43
GFISX	GUBRFP3107260540.00IYM0000.02NA	GUBRF	P	398.50	540.00	0.0200	$(540-398.5)*0.02=$	2.83
GFISY	GUBRFP3107260460.00IYM0000.02NA	GUBRF	P	398.50	460.00	0.0200	$(460-398.5)*0.02=$	1.23
GFISZ	GUBRFP3107260370.00IYM0000.02NA	GUBRF	P	398.50	370.00	0.0200	$(370-398.5)*0.02=$	0.00
GFITA	GUBRFP3107260320.00IYM0000.02NA	GUBRF	P	398.50	320.00	0.0200	$(320-398.5)*0.02=$	0.00
ESIFS	EUUSXC3107260001.15IYM00000001NA	EUR/USD	C	1.1508	1.15	1.0000	$(1.1508-1.15)*1*47.3452=$	0.04
ESIFT	EUUSXC3107260001.18IYM00000001NA	EUR/USD	C	1.1508	1.18	1.0000	$(1.1508-1.18)*1*47.3452=$	0.00
ESIFU	EUUSXC3107260001.20IYM00000001NA	EUR/USD	C	1.1508	1.20	1.0000	$(1.1508-1.2)*1*47.3452=$	0.00
ESIFV	EUUSXC3107260001.23IYM00000001NA	EUR/USD	C	1.1508	1.23	1.0000	$(1.1508-1.23)*1*47.3452=$	0.00
ESIUU	EUUSXP3107260001.17IYM00000001NA	EUR/USD	P	1.1508	1.17	1.0000	$(1.17-1.1508)*1*47.3452=$	0.91
ESIUUV	EUUSXP3107260001.15IYM00000001NA	EUR/USD	P	1.1508	1.15	1.0000	$(1.15-1.1508)*1*47.3452=$	0.00
ESIUW	EUUSXP3107260001.12IYM00000001NA	EUR/USD	P	1.1508	1.12	1.0000	$(1.12-1.1508)*1*47.3452=$	0.00
ESIUX	EUUSXP3107260001.10IYM00000001NA	EUR/USD	P	1.1508	1.10	1.0000	$(1.1-1.1508)*1*47.3452=$	0.00
AAIEQ	XAUSQC3107264500.00IYM0000.01NA	ALTIN ONS	C	*	4500.00	0.0100	$(*-4500)*0.01=$	0.00
AAIER	XAUSQC3107265000.00IYM0000.01NA	ALTIN ONS	C	*	5000.00	0.0100	$(*-5000)*0.01=$	0.00
AAIES	XAUSQC3107265500.00IYM0000.01NA	ALTIN ONS	C	*	5500.00	0.0100	$(*-5500)*0.01=$	0.00
AAIET	XAUSQC3107266000.00IYM0000.01NA	ALTIN ONS	C	*	6000.00	0.0100	$(*-6000)*0.01=$	0.00
AAITY	XAUSQP3107265000.00IYM0000.01NA	ALTIN ONS	P	*	5000.00	0.0100	$(5000-*)*0.01=$	9.52
AAITZ	XAUSQP3107264500.00IYM0000.01NA	ALTIN ONS	P	*	4500.00	0.0100	$(4500-*)*0.01=$	4.52
AAIUA	XAUSQP3107264000.00IYM0000.01NA	ALTIN ONS	P	*	4000.00	0.0100	$(4000-*)*0.01=$	0.00
AAIUB	XAUSQP3107263500.00IYM0000.01NA	ALTIN ONS	P	*	3500.00	0.0100	$(3500-*)*0.01=$	0.00
AOIIQ	AGUSDC3107260060.00IYM0000.01NA	GÜMÜŞ ONS	C	*	60.00	0.0100	$(*-60)*0.01*47.3452=$	0.00

AOIIR	AGUSDC3107260080.00IYM0000.01NA	GÜMÜŞ ONS	C	*	80.00	0.0100	(*-80)*0.01*47.3452=	0.00
AOIIS	AGUSDC3107260100.00IYM0000.01NA	GÜMÜŞ ONS	C	*	100.00	0.0100	(*-100)*0.01*47.3452=	0.00
AOIIT	AGUSDC3107260120.00IYM0000.01NA	GÜMÜŞ ONS	C	*	120.00	0.0100	(*-120)*0.01*47.3452=	0.00
AOIXQ	AGUSDP3107260090.00IYM0000.01NA	GÜMÜŞ ONS	P	*	90.00	0.0100	(90-*)*0.01*47.3452=	15.36
AOIXR	AGUSDP3107260070.00IYM0000.01NA	GÜMÜŞ ONS	P	*	70.00	0.0100	(70-*)*0.01*47.3452=	5.89
AOIXS	AGUSDP3107260060.00IYM0000.01NA	GÜMÜŞ ONS	P	*	60.00	0.0100	(60-*)*0.01*47.3452=	1.15
AOIXT	AGUSDP3107260050.00IYM0000.01NA	GÜMÜŞ ONS	P	*	50.00	0.0100	(50-*)*0.01*47.3452=	0.00
GXIEI	ALTSPC3107266000.00IYM0000.001NA	ALTSPT	C	6180.95	6000.00	0.0010	(6180.95065-6000)*0.001=	0.18
GXIEJ	ALTSPC3107267000.00IYM0000.001NA	ALTSPT	C	6180.95	7000.00	0.0010	(6180.95065-7000)*0.001=	0.00
GXIEK	ALTSPC3107268000.00IYM0000.001NA	ALTSPT	C	6180.95	8000.00	0.0010	(6180.95065-8000)*0.001=	0.00
GXIEL	ALTSPC3107269000.00IYM0000.001NA	ALTSPT	C	6180.95	9000.00	0.0010	(6180.95065-9000)*0.001=	0.00
GXITI	ALTSP3107267000.00IYM0000.001NA	ALTSPT	P	6180.95	7000.00	0.0010	(7000-6180.95065)*0.001=	0.82
GXITJ	ALTSP3107266500.00IYM0000.001NA	ALTSPT	P	6180.95	6500.00	0.0010	(6500-6180.95065)*0.001=	0.32
GXITK	ALTSP3107266000.00IYM0000.001NA	ALTSPT	P	6180.95	6000.00	0.0010	(6000-6180.95065)*0.001=	0.00
GXITL	ALTSP3107265500.00IYM0000.001NA	ALTSPT	P	6180.95	5500.00	0.0010	(5500-6180.95065)*0.001=	0.00