

18/02/2026 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 fiyatı 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 fiyatı 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
IVIFD	XU030C18022615000.0IYM000.001NA	XU030	C	15705.74	15000.00	0.0010	$(15705.74-15000)*0.001=$	0.71
IVIFE	XU030C18022613000.0IYM000.001NA	XU030	C	15705.74	13000.00	0.0010	$(15705.74-13000)*0.001=$	2.71
IVIFF	XU030C18022612000.0IYM000.001NA	XU030	C	15705.74	12000.00	0.0010	$(15705.74-12000)*0.001=$	3.71
IVIFG	XU030C18022611000.0IYM000.001NA	XU030	C	15705.74	11000.00	0.0010	$(15705.74-11000)*0.001=$	4.71
IVIFH	XU030C1802269000.0IYM000.001NA	XU030	C	15705.74	9000.00	0.0010	$(15705.74-9000)*0.001=$	6.71
IVIUIJ	XU030P18022613000.0IYM000.001NA	XU030	P	15705.74	13000.00	0.0010	$(13000-15705.74)*0.001=$	0.00
IVIUK	XU030P18022611000.0IYM000.001NA	XU030	P	15705.74	11000.00	0.0010	$(11000-15705.74)*0.001=$	0.00
IVIUL	XU030P18022610500.0IYM000.001NA	XU030	P	15705.74	10500.00	0.0010	$(10500-15705.74)*0.001=$	0.00
IVIUM	XU030P18022610000.0IYM000.001NA	XU030	P	15705.74	10000.00	0.0010	$(10000-15705.74)*0.001=$	0.00
IVIUN	XU030P1802269000.0IYM000.001NA	XU030	P	15705.74	9000.00	0.0010	$(9000-15705.74)*0.001=$	0.00
ICILH	ISCTRC1802260011.00IYM0000001NA	ISCTR	C	17.54	11.00	1.0000	$(17.54-11)*1=$	6.54
ICILI	ISCTRC1802260014.00IYM0000001NA	ISCTR	C	17.54	14.00	1.0000	$(17.54-14)*1=$	3.54
ICILJ	ISCTRC1802260015.00IYM0000001NA	ISCTR	C	17.54	15.00	1.0000	$(17.54-15)*1=$	2.54
ICILK	ISCTRC1802260017.00IYM0000001NA	ISCTR	C	17.54	17.00	1.0000	$(17.54-17)*1=$	0.54
ICILL	ISCTRC1802260021.00IYM0000001NA	ISCTR	C	17.54	21.00	1.0000	$(17.54-21)*1=$	0.00
ITIPG	ISCTRP1802260014.00IYM0000001NA	ISCTR	P	17.54	14.00	1.0000	$(14-17.54)*1=$	0.00
ITIPH	ISCTRP1802260012.00IYM0000001NA	ISCTR	P	17.54	12.00	1.0000	$(12-17.54)*1=$	0.00
ITIPJ	ISCTRP1802260011.00IYM0000001NA	ISCTR	P	17.54	11.00	1.0000	$(11-17.54)*1=$	0.00
ITIPJ	ISCTRP1802260010.00IYM0000001NA	ISCTR	P	17.54	10.00	1.0000	$(10-17.54)*1=$	0.00

ITIPK	ISCTRP1802260009.00IYM0000001NA	ISCTR	P	17.54	9.00	1.0000	$(9-17.54)*1=$	0.00
ANIIW	AKBNKC1802260053.00IYM00000.2NA	AKBNK	C	90.50	53.00	0.2000	$(90.5-53)*0.2=$	7.50
ANIIY	AKBNKC1802260064.00IYM00000.2NA	AKBNK	C	90.50	64.00	0.2000	$(90.5-64)*0.2=$	5.30
ANIIY	AKBNKC1802260070.00IYM00000.2NA	AKBNK	C	90.50	70.00	0.2000	$(90.5-70)*0.2=$	4.10
ANIZ	AKBNKC1802260082.00IYM00000.2NA	AKBNK	C	90.50	82.00	0.2000	$(90.5-82)*0.2=$	1.70
ANIJA	AKBNKC1802260099.00IYM00000.2NA	AKBNK	C	90.50	99.00	0.2000	$(90.5-99)*0.2=$	0.00
ANIXW	AKBNKP1802260064.00IYM00000.2NA	AKBNK	P	90.50	64.00	0.2000	$(64-90.5)*0.2=$	0.00
ANIXX	AKBNKP1802260058.00IYM00000.2NA	AKBNK	P	90.50	58.00	0.2000	$(58-90.5)*0.2=$	0.00
ANIXY	AKBNKP1802260053.00IYM00000.2NA	AKBNK	P	90.50	53.00	0.2000	$(53-90.5)*0.2=$	0.00
ANIXZ	AKBNKP1802260047.00IYM00000.2NA	AKBNK	P	90.50	47.00	0.2000	$(47-90.5)*0.2=$	0.00
ANIYA	AKBNKP1802260042.00IYM00000.2NA	AKBNK	P	90.50	42.00	0.2000	$(42-90.5)*0.2=$	0.00
GAIEQ	GARANC1802260120.00IYM00000.05NA	GARAN	C	161.10	120.00	0.0500	$(161.1-120)*0.05=$	2.06
GAIER	GARANC1802260140.00IYM00000.05NA	GARAN	C	161.10	140.00	0.0500	$(161.1-140)*0.05=$	1.06
GAIES	GARANC1802260150.00IYM00000.05NA	GARAN	C	161.10	150.00	0.0500	$(161.1-150)*0.05=$	0.56
GAJET	GARANC1802260180.00IYM00000.05NA	GARAN	C	161.10	180.00	0.0500	$(161.1-180)*0.05=$	0.00
GAIEU	GARANC1802260220.00IYM00000.05NA	GARAN	C	161.10	220.00	0.0500	$(161.1-220)*0.05=$	0.00
GAIWV	GARANP1802260140.00IYM00000.05NA	GARAN	P	161.10	140.00	0.0500	$(140-161.1)*0.05=$	0.00
GAIWX	GARANP1802260130.00IYM00000.05NA	GARAN	P	161.10	130.00	0.0500	$(130-161.1)*0.05=$	0.00
GAIWA	GARANP1802260120.00IYM00000.05NA	GARAN	P	161.10	120.00	0.0500	$(120-161.1)*0.05=$	0.00
GAIWB	GARANP1802260100.00IYM00000.05NA	GARAN	P	161.10	100.00	0.0500	$(100-161.1)*0.05=$	0.00
GAIWC	GARANP1802260090.00IYM00000.05NA	GARAN	P	161.10	90.00	0.0500	$(90-161.1)*0.05=$	0.00
TYIHW	THYAOC1802260240.00IYM00000.03NA	THYAO	C	328.25	240.00	0.0300	$(328.25-240)*0.03=$	2.65
TYIIX	THYAOC1802260300.00IYM00000.03NA	THYAO	C	328.25	300.00	0.0300	$(328.25-300)*0.03=$	0.85
TYIHY	THYAOC1802260320.00IYM00000.03NA	THYAO	C	328.25	320.00	0.0300	$(328.25-320)*0.03=$	0.25
TYIIZ	THYAOC1802260380.00IYM00000.03NA	THYAO	C	328.25	380.00	0.0300	$(328.25-380)*0.03=$	0.00
TYIJA	THYAOC1802260460.00IYM00000.03NA	THYAO	C	328.25	460.00	0.0300	$(328.25-460)*0.03=$	0.00
TYIXW	THYAOP1802260300.00IYM00000.03NA	THYAO	P	328.25	300.00	0.0300	$(300-328.25)*0.03=$	0.00
TYIXX	THYAOP1802260270.00IYM00000.03NA	THYAO	P	328.25	270.00	0.0300	$(270-328.25)*0.03=$	0.00
TYIXY	THYAOP1802260240.00IYM00000.03NA	THYAO	P	328.25	240.00	0.0300	$(240-328.25)*0.03=$	0.00
TYIXZ	THYAOP1802260220.00IYM00000.03NA	THYAO	P	328.25	220.00	0.0300	$(220-328.25)*0.03=$	0.00
TYIYA	THYAOP1802260190.00IYM00000.03NA	THYAO	P	328.25	190.00	0.0300	$(190-328.25)*0.03=$	0.00

YPILB	YKBNKC1802260029.00IYM00000.3NA	YKBNK	C	43.18	29.00	0.3000	(43.18-29)*0.3=	4.25
YPILC	YKBNKC1802260035.00IYM00000.3NA	YKBNK	C	43.18	35.00	0.3000	(43.18-35)*0.3=	2.45
YPILD	YKBNKC1802260038.00IYM00000.3NA	YKBNK	C	43.18	38.00	0.3000	(43.18-38)*0.3=	1.55
YPILE	YKBNKC1802260045.00IYM00000.3NA	YKBNK	C	43.18	45.00	0.3000	(43.18-45)*0.3=	0.00
YPILF	YKBNKC1802260054.00IYM00000.3NA	YKBNK	C	43.18	54.00	0.3000	(43.18-54)*0.3=	0.00
YNIPB	YKBNKP1802260035.00IYM00000.3NA	YKBNK	P	43.18	35.00	0.3000	(35-43.18)*0.3=	0.00
YNIPC	YKBNKP1802260032.00IYM00000.3NA	YKBNK	P	43.18	32.00	0.3000	(32-43.18)*0.3=	0.00
YNIPD	YKBNKP1802260029.00IYM00000.3NA	YKBNK	P	43.18	29.00	0.3000	(29-43.18)*0.3=	0.00
YNIPE	YKBNKP1802260026.00IYM00000.3NA	YKBNK	P	43.18	26.00	0.3000	(26-43.18)*0.3=	0.00
YNIPF	YKBNKP1802260023.00IYM00000.3NA	YKBNK	P	43.18	23.00	0.3000	(23-43.18)*0.3=	0.00
KMICD	KRDMD1802260022.00IYM00000.3NA	KRDMD	C	31.74	22.00	0.3000	(31.74-22)*0.3=	2.92
KMICE	KRDMD1802260027.00IYM00000.3NA	KRDMD	C	31.74	27.00	0.3000	(31.74-27)*0.3=	1.42
KMICF	KRDMD1802260029.00IYM00000.3NA	KRDMD	C	31.74	29.00	0.3000	(31.74-29)*0.3=	0.82
KMICG	KRDMD1802260034.00IYM00000.3NA	KRDMD	C	31.74	34.00	0.3000	(31.74-34)*0.3=	0.00
KMICH	KRDMD1802260041.00IYM00000.3NA	KRDMD	C	31.74	41.00	0.3000	(31.74-41)*0.3=	0.00
KMIRO	KRDMDP1802260027.00IYM00000.3NA	KRDMD	P	31.74	27.00	0.3000	(27-31.74)*0.3=	0.00
KMIRP	KRDMDP1802260024.00IYM00000.3NA	KRDMD	P	31.74	24.00	0.3000	(24-31.74)*0.3=	0.00
KMIRQ	KRDMDP1802260022.00IYM00000.3NA	KRDMD	P	31.74	22.00	0.3000	(22-31.74)*0.3=	0.00
KMIRR	KRDMDP1802260019.00IYM00000.3NA	KRDMD	P	31.74	19.00	0.3000	(19-31.74)*0.3=	0.00
KMIRS	KRDMDP1802260017.00IYM00000.3NA	KRDMD	P	31.74	17.00	0.3000	(17-31.74)*0.3=	0.00
SYIAP	SASAC1802260002.60IYM0000001NA	SASA	C	2.60	2.60	1.0000	(2.6-2.6)*1=	0.00
SYIAQ	SASAC1802260003.20IYM0000001NA	SASA	C	2.60	3.20	1.0000	(2.6-3.2)*1=	0.00
SYIAR	SASAC1802260003.50IYM0000001NA	SASA	C	2.60	3.50	1.0000	(2.6-3.5)*1=	0.00
SYIAS	SASAC1802260004.10IYM0000001NA	SASA	C	2.60	4.10	1.0000	(2.6-4.1)*1=	0.00
SYIAT	SASAC1802260004.90IYM0000001NA	SASA	C	2.60	4.90	1.0000	(2.6-4.9)*1=	0.00
SYIRA	SASAP1802260003.20IYM0000001NA	SASA	P	2.60	3.20	1.0000	(3.2-2.6)*1=	0.60
SYIRB	SASAP1802260002.90IYM0000001NA	SASA	P	2.60	2.90	1.0000	(2.9-2.6)*1=	0.30
SYIRC	SASAP1802260002.60IYM0000001NA	SASA	P	2.60	2.60	1.0000	(2.6-2.6)*1=	0.00
SYIRD	SASAP1802260002.30IYM0000001NA	SASA	P	2.60	2.30	1.0000	(2.3-2.6)*1=	0.00
SYIRE	SASAP1802260002.10IYM0000001NA	SASA	P	2.60	2.10	1.0000	(2.1-2.6)*1=	0.00
MRIFF	MGROSC1802260450.00IYM00000.02NA	MGROS	C	686.00	450.00	0.0200	(686-450)*0.02=	4.72

MRIFG	MGROSC1802260550.00IYM0000.02NA	MGROS	C	686.00	550.00	0.0200	(686-550)*0.02=	2.72
MRIFH	MGROSC1802260600.00IYM0000.02NA	MGROS	C	686.00	600.00	0.0200	(686-600)*0.02=	1.72
MRIFI	MGROSC1802260700.00IYM0000.02NA	MGROS	C	686.00	700.00	0.0200	(686-700)*0.02=	0.00
MRIFJ	MGROSC1802260850.00IYM0000.02NA	MGROS	C	686.00	850.00	0.0200	(686-850)*0.02=	0.00
MRIUF	MGROSP1802260550.00IYM0000.02NA	MGROS	P	686.00	550.00	0.0200	(550-686)*0.02=	0.00
MRIUG	MGROSP1802260500.00IYM0000.02NA	MGROS	P	686.00	500.00	0.0200	(500-686)*0.02=	0.00
MRIUH	MGROSP1802260450.00IYM0000.02NA	MGROS	P	686.00	450.00	0.0200	(450-686)*0.02=	0.00
MRIUI	MGROSP1802260400.00IYM0000.02NA	MGROS	P	686.00	400.00	0.0200	(400-686)*0.02=	0.00
MRIUJ	MGROSP1802260360.00IYM0000.02NA	MGROS	P	686.00	360.00	0.0200	(360-686)*0.02=	0.00
PMIAP	PETKMC1802260015.00IYM00000.5NA	PETKM	C	18.50	15.00	0.5000	(18.5-15)*0.5=	1.75
PMIAQ	PETKMC1802260018.00IYM00000.5NA	PETKM	C	18.50	18.00	0.5000	(18.5-18)*0.5=	0.25
PMIAR	PETKMC1802260020.00IYM00000.5NA	PETKM	C	18.50	20.00	0.5000	(18.5-20)*0.5=	0.00
PMIAS	PETKMC1802260024.00IYM00000.5NA	PETKM	C	18.50	24.00	0.5000	(18.5-24)*0.5=	0.00
PMIAT	PETKMC1802260028.00IYM00000.5NA	PETKM	C	18.50	28.00	0.5000	(18.5-28)*0.5=	0.00
PMIPV	PETKMP1802260018.00IYM00000.5NA	PETKM	P	18.50	18.00	0.5000	(18-18.5)*0.5=	0.00
PMIPW	PETKMP1802260016.00IYM00000.5NA	PETKM	P	18.50	16.00	0.5000	(16-18.5)*0.5=	0.00
PMIPX	PETKMP1802260015.00IYM00000.5NA	PETKM	P	18.50	15.00	0.5000	(15-18.5)*0.5=	0.00
PMIPY	PETKMP1802260013.00IYM00000.5NA	PETKM	P	18.50	13.00	0.5000	(13-18.5)*0.5=	0.00
PMIPZ	PETKMP1802260012.00IYM00000.5NA	PETKM	P	18.50	12.00	0.5000	(12-18.5)*0.5=	0.00
BSICD	BIMASC1802260490.00IYM0000.02NA	BIMAS	C	705.00	490.00	0.0200	(705-490)*0.02=	4.30
BSICE	BIMASC1802260590.00IYM0000.02NA	BIMAS	C	705.00	590.00	0.0200	(705-590)*0.02=	2.30
BSICF	BIMASC1802260650.00IYM0000.02NA	BIMAS	C	705.00	650.00	0.0200	(705-650)*0.02=	1.10
BSICG	BIMASC1802260750.00IYM0000.02NA	BIMAS	C	705.00	750.00	0.0200	(705-750)*0.02=	0.00
BSICH	BIMASC1802260920.00IYM0000.02NA	BIMAS	C	705.00	920.00	0.0200	(705-920)*0.02=	0.00
BSIRY	BIMASP1802260590.00IYM0000.02NA	BIMAS	P	705.00	590.00	0.0200	(590-705)*0.02=	0.00
BSIRZ	BIMASP1802260540.00IYM0000.02NA	BIMAS	P	705.00	540.00	0.0200	(540-705)*0.02=	0.00
BSISA	BIMASP1802260490.00IYM0000.02NA	BIMAS	P	705.00	490.00	0.0200	(490-705)*0.02=	0.00
BSISB	BIMASP1802260430.00IYM0000.02NA	BIMAS	P	705.00	430.00	0.0200	(430-705)*0.02=	0.00
BSISC	BIMASP1802260390.00IYM0000.02NA	BIMAS	P	705.00	390.00	0.0200	(390-705)*0.02=	0.00
AEIHW	ASELSC1802260170.00IYM0000.05NA	ASELS	C	310.25	170.00	0.0500	(310.25-170)*0.05=	7.01
AEIIX	ASELSC1802260200.00IYM0000.05NA	ASELS	C	310.25	200.00	0.0500	(310.25-200)*0.05=	5.51

AEIYY	ASELSC1802260220.00IYM0000.05NA	ASELS	C	310.25	220.00	0.0500	$(310.25-220)*0.05=$	4.51
AEIYZ	ASELSC1802260260.00IYM0000.05NA	ASELS	C	310.25	260.00	0.0500	$(310.25-260)*0.05=$	2.51
AEIJA	ASELSC1802260310.00IYM0000.05NA	ASELS	C	310.25	310.00	0.0500	$(310.25-310)*0.05=$	0.01
AEIXW	ASELSP1802260200.00IYM0000.05NA	ASELS	P	310.25	200.00	0.0500	$(200-310.25)*0.05=$	0.00
AEIXX	ASELSP1802260180.00IYM0000.05NA	ASELS	P	310.25	180.00	0.0500	$(180-310.25)*0.05=$	0.00
AEIXY	ASELSP1802260170.00IYM0000.05NA	ASELS	P	310.25	170.00	0.0500	$(170-310.25)*0.05=$	0.00
AEIXZ	ASELSP1802260150.00IYM0000.05NA	ASELS	P	310.25	150.00	0.0500	$(150-310.25)*0.05=$	0.00
AEIYA	ASELSP1802260130.00IYM0000.05NA	ASELS	P	310.25	130.00	0.0500	$(130-310.25)*0.05=$	0.00
EFIDR	AEFESC1802260013.00IYM00000.5NA	AEFES	C	21.22	13.00	0.5000	$(21.22-13)*0.5=$	4.11
EFIDS	AEFESC1802260016.00IYM00000.5NA	AEFES	C	21.22	16.00	0.5000	$(21.22-16)*0.5=$	2.61
EFIDT	AEFESC1802260017.00IYM00000.5NA	AEFES	C	21.22	17.00	0.5000	$(21.22-17)*0.5=$	2.11
EFIDU	AEFESC1802260020.00IYM00000.5NA	AEFES	C	21.22	20.00	0.5000	$(21.22-20)*0.5=$	0.61
EFIDV	AEFESC1802260025.00IYM00000.5NA	AEFES	C	21.22	25.00	0.5000	$(21.22-25)*0.5=$	0.00
EFISR	AEFESP1802260016.00IYM00000.5NA	AEFES	P	21.22	16.00	0.5000	$(16-21.22)*0.5=$	0.00
EFISS	AEFESP1802260015.00IYM00000.5NA	AEFES	P	21.22	15.00	0.5000	$(15-21.22)*0.5=$	0.00
EFIST	AEFESP1802260013.00IYM00000.5NA	AEFES	P	21.22	13.00	0.5000	$(13-21.22)*0.5=$	0.00
EFISU	AEFESP1802260012.00IYM00000.5NA	AEFES	P	21.22	12.00	0.5000	$(12-21.22)*0.5=$	0.00
EFISV	AEFESP1802260010.00IYM00000.5NA	AEFES	P	21.22	10.00	0.5000	$(10-21.22)*0.5=$	0.00
SEICD	SISEC1802260032.00IYM00000.2NA	SISE	C	46.34	32.00	0.2000	$(46.34-32)*0.2=$	2.87
SEICE	SISEC1802260039.00IYM00000.2NA	SISE	C	46.34	39.00	0.2000	$(46.34-39)*0.2=$	1.47
SEICF	SISEC1802260043.00IYM00000.2NA	SISE	C	46.34	43.00	0.2000	$(46.34-43)*0.2=$	0.67
SEICG	SISEC1802260050.00IYM00000.2NA	SISE	C	46.34	50.00	0.2000	$(46.34-50)*0.2=$	0.00
SEICH	SISEC1802260061.00IYM00000.2NA	SISE	C	46.34	61.00	0.2000	$(46.34-61)*0.2=$	0.00
SEIRS	SISEP1802260039.00IYM00000.2NA	SISE	P	46.34	39.00	0.2000	$(39-46.34)*0.2=$	0.00
SEIRT	SISEP1802260036.00IYM00000.2NA	SISE	P	46.34	36.00	0.2000	$(36-46.34)*0.2=$	0.00
SEIRU	SISEP1802260032.00IYM00000.2NA	SISE	P	46.34	32.00	0.2000	$(32-46.34)*0.2=$	0.00
SEIRV	SISEP1802260029.00IYM00000.2NA	SISE	P	46.34	29.00	0.2000	$(29-46.34)*0.2=$	0.00
SEIRW	SISEP1802260026.00IYM00000.2NA	SISE	P	46.34	26.00	0.2000	$(26-46.34)*0.2=$	0.00
TRIIW	TUPRSC1802260180.00IYM0000.05NA	TUPRS	C	222.10	180.00	0.0500	$(222.1-180)*0.05=$	2.11
TRIIX	TUPRSC1802260220.00IYM0000.05NA	TUPRS	C	222.10	220.00	0.0500	$(222.1-220)*0.05=$	0.11
TRIIY	TUPRSC1802260240.00IYM0000.05NA	TUPRS	C	222.10	240.00	0.0500	$(222.1-240)*0.05=$	0.00

TRIIZ	TUPRSC1802260280.00IYM0000.05NA	TUPRS	C	222.10	280.00	0.0500	$(222.1-280)*0.05=$	0.00
TRIJA	TUPRSC1802260340.00IYM0000.05NA	TUPRS	C	222.10	340.00	0.0500	$(222.1-340)*0.05=$	0.00
TRIXW	TUPRSP1802260220.00IYM0000.05NA	TUPRS	P	222.10	220.00	0.0500	$(220-222.1)*0.05=$	0.00
TRIXX	TUPRSP1802260200.00IYM0000.05NA	TUPRS	P	222.10	200.00	0.0500	$(200-222.1)*0.05=$	0.00
TRIXY	TUPRSP1802260180.00IYM0000.05NA	TUPRS	P	222.10	180.00	0.0500	$(180-222.1)*0.05=$	0.00
TRIXZ	TUPRSP1802260160.00IYM0000.05NA	TUPRS	P	222.10	160.00	0.0500	$(160-222.1)*0.05=$	0.00
TRIYA	TUPRSP1802260140.00IYM0000.05NA	TUPRS	P	222.10	140.00	0.0500	$(140-222.1)*0.05=$	0.00
TVICD	TCELLC1802260084.00IYM00000.1NA	TCELL	C	124.60	84.00	0.1000	$(124.6-84)*0.1=$	4.06
TVICE	TCELLC1802260102.00IYM00000.1NA	TCELL	C	124.60	102.00	0.1000	$(124.6-102)*0.1=$	2.26
TVICF	TCELLC1802260112.00IYM00000.1NA	TCELL	C	124.60	112.00	0.1000	$(124.6-112)*0.1=$	1.26
TVICG	TCELLC1802260130.00IYM00000.1NA	TCELL	C	124.60	130.00	0.1000	$(124.6-130)*0.1=$	0.00
TVICH	TCELLC1802260158.00IYM00000.1NA	TCELL	C	124.60	158.00	0.1000	$(124.6-158)*0.1=$	0.00
TVISN	TCELLP1802260102.00IYM00000.1NA	TCELL	P	124.60	102.00	0.1000	$(102-124.6)*0.1=$	0.00
TVISO	TCELLP1802260093.00IYM00000.1NA	TCELL	P	124.60	93.00	0.1000	$(93-124.6)*0.1=$	0.00
TVISP	TCELLP1802260084.00IYM00000.1NA	TCELL	P	124.60	84.00	0.1000	$(84-124.6)*0.1=$	0.00
TVISQ	TCELLP1802260075.00IYM00000.1NA	TCELL	P	124.60	75.00	0.1000	$(75-124.6)*0.1=$	0.00
TVISR	TCELLP1802260067.00IYM00000.1NA	TCELL	P	124.60	67.00	0.1000	$(67-124.6)*0.1=$	0.00
EYIHW	EKGYOC1802260017.00IYM00000.5NA	EKGYO	C	25.92	17.00	0.5000	$(25.92-17)*0.5=$	4.46
EYIIX	EKGYOC1802260021.00IYM00000.5NA	EKGYO	C	25.92	21.00	0.5000	$(25.92-21)*0.5=$	2.46
EYIIY	EKGYOC1802260023.00IYM00000.5NA	EKGYO	C	25.92	23.00	0.5000	$(25.92-23)*0.5=$	1.46
EYIIZ	EKGYOC1802260026.00IYM00000.5NA	EKGYO	C	25.92	26.00	0.5000	$(25.92-26)*0.5=$	0.00
EYIJA	EKGYOC1802260032.00IYM00000.5NA	EKGYO	C	25.92	32.00	0.5000	$(25.92-32)*0.5=$	0.00
EYIXW	EKGYOP1802260021.00IYM00000.5NA	EKGYO	P	25.92	21.00	0.5000	$(21-25.92)*0.5=$	0.00
EYIXX	EKGYOP1802260019.00IYM00000.5NA	EKGYO	P	25.92	19.00	0.5000	$(19-25.92)*0.5=$	0.00
EYIXY	EKGYOP1802260017.00IYM00000.5NA	EKGYO	P	25.92	17.00	0.5000	$(17-25.92)*0.5=$	0.00
EYIXZ	EKGYOP1802260015.00IYM00000.5NA	EKGYO	P	25.92	15.00	0.5000	$(15-25.92)*0.5=$	0.00
EYIYA	EKGYOP1802260014.00IYM00000.5NA	EKGYO	P	25.92	14.00	0.5000	$(14-25.92)*0.5=$	0.00
ELIIR	EREGLC1802260022.00IYM00000.2NA	EREGL	C	29.64	22.00	0.2000	$(29.64-22)*0.2=$	1.53
ELIIS	EREGLC1802260027.00IYM00000.2NA	EREGL	C	29.64	27.00	0.2000	$(29.64-27)*0.2=$	0.53
ELIIT	EREGLC1802260029.00IYM00000.2NA	EREGL	C	29.64	29.00	0.2000	$(29.64-29)*0.2=$	0.13
ELIIU	EREGLC1802260034.00IYM00000.2NA	EREGL	C	29.64	34.00	0.2000	$(29.64-34)*0.2=$	0.00

ELIIV	EREGLC1802260041.00IYM00000.2NA	EREGL	C	29.64	41.00	0.2000	$(29.64-41)*0.2=$	0.00
ELIXS	EREGLP1802260027.00IYM00000.2NA	EREGL	P	29.64	27.00	0.2000	$(27-29.64)*0.2=$	0.00
ELIXT	EREGLP1802260024.00IYM00000.2NA	EREGL	P	29.64	24.00	0.2000	$(24-29.64)*0.2=$	0.00
ELIXU	EREGLP1802260022.00IYM00000.2NA	EREGL	P	29.64	22.00	0.2000	$(22-29.64)*0.2=$	0.00
ELIXV	EREGLP1802260019.00IYM00000.2NA	EREGL	P	29.64	19.00	0.2000	$(19-29.64)*0.2=$	0.00
ELIXW	EREGLP1802260017.00IYM00000.2NA	EREGL	P	29.64	17.00	0.2000	$(17-29.64)*0.2=$	0.00
TAIEV	TAVHLC1802260230.00IYM00000.05NA	TAVHL	C	338.75	230.00	0.0500	$(338.75-230)*0.05=$	5.44
TAIEW	TAVHLC1802260280.00IYM00000.05NA	TAVHL	C	338.75	280.00	0.0500	$(338.75-280)*0.05=$	2.94
TAIEX	TAVHLC1802260310.00IYM00000.05NA	TAVHL	C	338.75	310.00	0.0500	$(338.75-310)*0.05=$	1.44
TAIEY	TAVHLC1802260360.00IYM00000.05NA	TAVHL	C	338.75	360.00	0.0500	$(338.75-360)*0.05=$	0.00
TAIEZ	TAVHLC1802260430.00IYM00000.05NA	TAVHL	C	338.75	430.00	0.0500	$(338.75-430)*0.05=$	0.00
TAIUR	TAVHLP1802260280.00IYM00000.05NA	TAVHL	P	338.75	280.00	0.0500	$(280-338.75)*0.05=$	0.00
TAIUS	TAVHLP1802260250.00IYM00000.05NA	TAVHL	P	338.75	250.00	0.0500	$(250-338.75)*0.05=$	0.00
TAIUT	TAVHLP1802260230.00IYM00000.05NA	TAVHL	P	338.75	230.00	0.0500	$(230-338.75)*0.05=$	0.00
TAIUU	TAVHLP1802260200.00IYM00000.05NA	TAVHL	P	338.75	200.00	0.0500	$(200-338.75)*0.05=$	0.00
TAIUV	TAVHLP1802260180.00IYM00000.05NA	TAVHL	P	338.75	180.00	0.0500	$(180-338.75)*0.05=$	0.00
KOIIIR	KCHOLC1802260150.00IYM00000.05NA	KCHOL	C	218.10	150.00	0.0500	$(218.1-150)*0.05=$	3.41
KOIIIS	KCHOLC1802260180.00IYM00000.05NA	KCHOL	C	218.10	180.00	0.0500	$(218.1-180)*0.05=$	1.91
KOIIIT	KCHOLC1802260200.00IYM00000.05NA	KCHOL	C	218.10	200.00	0.0500	$(218.1-200)*0.05=$	0.91
KOIIU	KCHOLC1802260230.00IYM00000.05NA	KCHOL	C	218.10	230.00	0.0500	$(218.1-230)*0.05=$	0.00
KOIIIV	KCHOLC1802260280.00IYM00000.05NA	KCHOL	C	218.10	280.00	0.0500	$(218.1-280)*0.05=$	0.00
KOIXR	KCHOLP1802260180.00IYM00000.05NA	KCHOL	P	218.10	180.00	0.0500	$(180-218.1)*0.05=$	0.00
KOIXS	KCHOLP1802260170.00IYM00000.05NA	KCHOL	P	218.10	170.00	0.0500	$(170-218.1)*0.05=$	0.00
KOIXT	KCHOLP1802260150.00IYM00000.05NA	KCHOL	P	218.10	150.00	0.0500	$(150-218.1)*0.05=$	0.00
KOIXU	KCHOLP1802260130.00IYM00000.05NA	KCHOL	P	218.10	130.00	0.0500	$(130-218.1)*0.05=$	0.00
KOIXV	KCHOLP1802260120.00IYM00000.05NA	KCHOL	P	218.10	120.00	0.0500	$(120-218.1)*0.05=$	0.00
SOIIR	SAHOLC1802260068.00IYM00000.1NA	SAHOL	C	109.00	68.00	0.1000	$(109-68)*0.1=$	4.10
SOIIS	SAHOLC1802260083.00IYM00000.1NA	SAHOL	C	109.00	83.00	0.1000	$(109-83)*0.1=$	2.60
SOIIT	SAHOLC1802260091.00IYM00000.1NA	SAHOL	C	109.00	91.00	0.1000	$(109-91)*0.1=$	1.80
SOIUU	SAHOLC1802260106.00IYM00000.1NA	SAHOL	C	109.00	106.00	0.1000	$(109-106)*0.1=$	0.30
SOIIV	SAHOLC1802260128.00IYM00000.1NA	SAHOL	C	109.00	128.00	0.1000	$(109-128)*0.1=$	0.00

SOIXR	SAHOLP1802260083.00IYM00000.1NA	SAHOL	P	109.00	83.00	0.1000	(83-109)*0.1=	0.00
SOIXS	SAHOLP1802260075.00IYM00000.1NA	SAHOL	P	109.00	75.00	0.1000	(75-109)*0.1=	0.00
SOIXT	SAHOLP1802260068.00IYM00000.1NA	SAHOL	P	109.00	68.00	0.1000	(68-109)*0.1=	0.00
SOIXU	SAHOLP1802260060.00IYM00000.1NA	SAHOL	P	109.00	60.00	0.1000	(60-109)*0.1=	0.00
SOIXV	SAHOLP1802260054.00IYM00000.1NA	SAHOL	P	109.00	54.00	0.1000	(54-109)*0.1=	0.00
KLIAP	TRALTC1802260031.00IYM00000.3NA	TRALT	C	54.95	31.00	0.3000	(54.95-31)*0.3=	7.19
KLIAQ	TRALTC1802260037.00IYM00000.3NA	TRALT	C	54.95	37.00	0.3000	(54.95-37)*0.3=	5.39
KLIAR	TRALTC1802260041.00IYM00000.3NA	TRALT	C	54.95	41.00	0.3000	(54.95-41)*0.3=	4.19
KLIAS	TRALTC1802260048.00IYM00000.3NA	TRALT	C	54.95	48.00	0.3000	(54.95-48)*0.3=	2.09
KLIAT	TRALTC1802260058.00IYM00000.3NA	TRALT	C	54.95	58.00	0.3000	(54.95-58)*0.3=	0.00
KLIRA	TRALTP1802260037.00IYM00000.3NA	TRALT	P	54.95	37.00	0.3000	(37-54.95)*0.3=	0.00
KLIRB	TRALTP1802260034.00IYM00000.3NA	TRALT	P	54.95	34.00	0.3000	(34-54.95)*0.3=	0.00
KLIRC	TRALTP1802260031.00IYM00000.3NA	TRALT	P	54.95	31.00	0.3000	(31-54.95)*0.3=	0.00
KLIRD	TRALTP1802260027.00IYM00000.3NA	TRALT	P	54.95	27.00	0.3000	(27-54.95)*0.3=	0.00
KLIRE	TRALTP1802260024.00IYM00000.3NA	TRALT	P	54.95	24.00	0.3000	(24-54.95)*0.3=	0.00
TMIEB	TOASOC1802260210.00IYM00000.03NA	TOASO	C	335.25	210.00	0.0300	(335.25-210)*0.03=	3.76
TMIEC	TOASOC1802260260.00IYM00000.03NA	TOASO	C	335.25	260.00	0.0300	(335.25-260)*0.03=	2.26
TMIED	TOASOC1802260280.00IYM00000.03NA	TOASO	C	335.25	280.00	0.0300	(335.25-280)*0.03=	1.66
TMIEE	TOASOC1802260330.00IYM00000.03NA	TOASO	C	335.25	330.00	0.0300	(335.25-330)*0.03=	0.16
TMIEF	TOASOC1802260400.00IYM00000.03NA	TOASO	C	335.25	400.00	0.0300	(335.25-400)*0.03=	0.00
TMITL	TOASOP1802260260.00IYM00000.03NA	TOASO	P	335.25	260.00	0.0300	(260-335.25)*0.03=	0.00
TMITM	TOASOP1802260230.00IYM00000.03NA	TOASO	P	335.25	230.00	0.0300	(230-335.25)*0.03=	0.00
TMITN	TOASOP1802260210.00IYM00000.03NA	TOASO	P	335.25	210.00	0.0300	(210-335.25)*0.03=	0.00
TMITO	TOASOP1802260190.00IYM00000.03NA	TOASO	P	335.25	190.00	0.0300	(190-335.25)*0.03=	0.00
TMITP	TOASOP1802260170.00IYM00000.03NA	TOASO	P	335.25	170.00	0.0300	(170-335.25)*0.03=	0.00
TNIAP	TTKOMC1802260051.00IYM00000.2NA	TTKOM	C	72.65	51.00	0.2000	(72.65-51)*0.2=	4.33
TNIAQ	TTKOMC1802260062.00IYM00000.2NA	TTKOM	C	72.65	62.00	0.2000	(72.65-62)*0.2=	2.13
TNIAR	TTKOMC1802260068.00IYM00000.2NA	TTKOM	C	72.65	68.00	0.2000	(72.65-68)*0.2=	0.93
TNIAS	TTKOMC1802260079.00IYM00000.2NA	TTKOM	C	72.65	79.00	0.2000	(72.65-79)*0.2=	0.00
TNIAT	TTKOMC1802260096.00IYM00000.2NA	TTKOM	C	72.65	96.00	0.2000	(72.65-96)*0.2=	0.00
TNIQI	TTKOMP1802260062.00IYM00000.2NA	TTKOM	P	72.65	62.00	0.2000	(62-72.65)*0.2=	0.00

TNIQJ	TTKOMP1802260056.00IYM00000.2NA	TTKOM	P	72.65	56.00	0.2000	$(56-72.65)*0.2=$	0.00
TNIQK	TTKOMP1802260051.00IYM00000.2NA	TTKOM	P	72.65	51.00	0.2000	$(51-72.65)*0.2=$	0.00
TNIQL	TTKOMP1802260045.00IYM00000.2NA	TTKOM	P	72.65	45.00	0.2000	$(45-72.65)*0.2=$	0.00
TNIQM	TTKOMP1802260041.00IYM00000.2NA	TTKOM	P	72.65	41.00	0.2000	$(41-72.65)*0.2=$	0.00
FRILC	FROTOC1802260090.00IYM00000.1NA	FROTO	C	123.90	90.00	0.1000	$(123.9-90)*0.1=$	3.39
FRILD	FROTOC1802260100.00IYM00000.1NA	FROTO	C	123.90	100.00	0.1000	$(123.9-100)*0.1=$	2.39
FRILE	FROTOC1802260110.00IYM00000.1NA	FROTO	C	123.90	110.00	0.1000	$(123.9-110)*0.1=$	1.39
FRILF	FROTOC1802260130.00IYM00000.1NA	FROTO	C	123.90	130.00	0.1000	$(123.9-130)*0.1=$	0.00
FRILG	FROTOC1802260160.00IYM00000.1NA	FROTO	C	123.90	160.00	0.1000	$(123.9-160)*0.1=$	0.00
FOIPB	FROTOP1802260100.00IYM00000.1NA	FROTO	P	123.90	100.00	0.1000	$(100-123.9)*0.1=$	0.00
FOIPC	FROTOP1802260090.00IYM00000.1NA	FROTO	P	123.90	90.00	0.1000	$(90-123.9)*0.1=$	0.00
FOIPD	FROTOP1802260085.00IYM00000.1NA	FROTO	P	123.90	85.00	0.1000	$(85-123.9)*0.1=$	0.00
FOIPE	FROTOP1802260080.00IYM00000.1NA	FROTO	P	123.90	80.00	0.1000	$(80-123.9)*0.1=$	0.00
FOIPF	FROTOP1802260070.00IYM00000.1NA	FROTO	P	123.90	70.00	0.1000	$(70-123.9)*0.1=$	0.00
PSIEB	PGSUSC1802260180.00IYM00000.05NA	PGSUS	C	211.00	180.00	0.0500	$(211-180)*0.05=$	1.55
PSIEC	PGSUSC1802260220.00IYM00000.05NA	PGSUS	C	211.00	220.00	0.0500	$(211-220)*0.05=$	0.00
PSIED	PGSUSC1802260240.00IYM00000.05NA	PGSUS	C	211.00	240.00	0.0500	$(211-240)*0.05=$	0.00
PSIEE	PGSUSC1802260290.00IYM00000.05NA	PGSUS	C	211.00	290.00	0.0500	$(211-290)*0.05=$	0.00
PSIEF	PGSUSC1802260350.00IYM00000.05NA	PGSUS	C	211.00	350.00	0.0500	$(211-350)*0.05=$	0.00
PSITM	PGSUSP1802260220.00IYM00000.05NA	PGSUS	P	211.00	220.00	0.0500	$(220-211)*0.05=$	0.45
PSITN	PGSUSP1802260200.00IYM00000.05NA	PGSUS	P	211.00	200.00	0.0500	$(200-211)*0.05=$	0.00
PSITO	PGSUSP1802260180.00IYM00000.05NA	PGSUS	P	211.00	180.00	0.0500	$(180-211)*0.05=$	0.00
PSITP	PGSUSP1802260160.00IYM00000.05NA	PGSUS	P	211.00	160.00	0.0500	$(160-211)*0.05=$	0.00
PSITQ	PGSUSP1802260150.00IYM00000.05NA	PGSUS	P	211.00	150.00	0.0500	$(150-211)*0.05=$	0.00
EIIM	ENKAIC1802260070.00IYM00000.2NA	ENKAI	C	99.50	70.00	0.2000	$(99.5-70)*0.2=$	5.90
EIIN	ENKAIC1802260080.00IYM00000.2NA	ENKAI	C	99.50	80.00	0.2000	$(99.5-80)*0.2=$	3.90
EIO	ENKAIC1802260090.00IYM00000.2NA	ENKAI	C	99.50	90.00	0.2000	$(99.5-90)*0.2=$	1.90
EIIP	ENKAIC1802260100.00IYM00000.2NA	ENKAI	C	99.50	100.00	0.2000	$(99.5-100)*0.2=$	0.00
EIIQ	ENKAIC1802260130.00IYM00000.2NA	ENKAI	C	99.50	130.00	0.2000	$(99.5-130)*0.2=$	0.00
EIIXM	ENKAIP1802260080.00IYM00000.2NA	ENKAI	P	99.50	80.00	0.2000	$(80-99.5)*0.2=$	0.00
EIIXN	ENKAIP1802260075.00IYM00000.2NA	ENKAI	P	99.50	75.00	0.2000	$(75-99.5)*0.2=$	0.00

EIXO	ENKAIP1802260070.00IYM00000.2NA	ENKAI	P	99.50	70.00	0.2000	$(70-99.5)*0.2=$	0.00
EIXP	ENKAIP1802260060.00IYM00000.2NA	ENKAI	P	99.50	60.00	0.2000	$(60-99.5)*0.2=$	0.00
EIXQ	ENKAIP1802260050.00IYM00000.2NA	ENKAI	P	99.50	50.00	0.2000	$(50-99.5)*0.2=$	0.00
ATIIC	ASTORC1802260080.00IYM00000.05NA	ASTOR	C	186.80	80.00	0.0500	$(186.8-80)*0.05=$	5.34
ATIID	ASTORC1802260100.00IYM00000.05NA	ASTOR	C	186.80	100.00	0.0500	$(186.8-100)*0.05=$	4.34
ATIIIE	ASTORC1802260110.00IYM00000.05NA	ASTOR	C	186.80	110.00	0.0500	$(186.8-110)*0.05=$	3.84
ATIIF	ASTORC1802260130.00IYM00000.05NA	ASTOR	C	186.80	130.00	0.0500	$(186.8-130)*0.05=$	2.84
ATIIG	ASTORC1802260160.00IYM00000.05NA	ASTOR	C	186.80	160.00	0.0500	$(186.8-160)*0.05=$	1.34
ATIXC	ASTORP1802260100.00IYM00000.05NA	ASTOR	P	186.80	100.00	0.0500	$(100-186.8)*0.05=$	0.00
ATIXD	ASTORP1802260090.00IYM00000.05NA	ASTOR	P	186.80	90.00	0.0500	$(90-186.8)*0.05=$	0.00
ATIXE	ASTORP1802260080.00IYM00000.05NA	ASTOR	P	186.80	80.00	0.0500	$(80-186.8)*0.05=$	0.00
ATIXF	ASTORP1802260075.00IYM00000.05NA	ASTOR	P	186.80	75.00	0.0500	$(75-186.8)*0.05=$	0.00
ATIXG	ASTORP1802260070.00IYM00000.05NA	ASTOR	P	186.80	70.00	0.0500	$(70-186.8)*0.05=$	0.00
ULIEL	ULKERC1802260100.00IYM00000.05NA	ULKER	C	135.10	100.00	0.0500	$(135.1-100)*0.05=$	1.76
ULIEM	ULKERC1802260130.00IYM00000.05NA	ULKER	C	135.10	130.00	0.0500	$(135.1-130)*0.05=$	0.26
ULIEN	ULKERC1802260140.00IYM00000.05NA	ULKER	C	135.10	140.00	0.0500	$(135.1-140)*0.05=$	0.00
ULIEO	ULKERC1802260160.00IYM00000.05NA	ULKER	C	135.10	160.00	0.0500	$(135.1-160)*0.05=$	0.00
ULIEP	ULKERC1802260190.00IYM00000.05NA	ULKER	C	135.10	190.00	0.0500	$(135.1-190)*0.05=$	0.00
ULITL	ULKERP1802260130.00IYM00000.05NA	ULKER	P	135.10	130.00	0.0500	$(130-135.1)*0.05=$	0.00
ULITM	ULKERP1802260110.00IYM00000.05NA	ULKER	P	135.10	110.00	0.0500	$(110-135.1)*0.05=$	0.00
ULITN	ULKERP1802260100.00IYM00000.05NA	ULKER	P	135.10	100.00	0.0500	$(100-135.1)*0.05=$	0.00
ULITO	ULKERP1802260090.00IYM00000.05NA	ULKER	P	135.10	90.00	0.0500	$(90-135.1)*0.05=$	0.00
ULITP	ULKERP1802260080.00IYM00000.05NA	ULKER	P	135.10	80.00	0.0500	$(80-135.1)*0.05=$	0.00
GFIBT	GUBRFC1802260290.00IYM00000.2NA	GUBRF	C	534.50	290.00	0.2000	$(534.5-290)*0.2=$	48.90
GFIBU	GUBRFC1802260360.00IYM00000.2NA	GUBRF	C	534.50	360.00	0.2000	$(534.5-360)*0.2=$	34.90
GFIBV	GUBRFC1802260390.00IYM00000.2NA	GUBRF	C	534.50	390.00	0.2000	$(534.5-390)*0.2=$	28.90
GFIBW	GUBRFC1802260460.00IYM00000.2NA	GUBRF	C	534.50	460.00	0.2000	$(534.5-460)*0.2=$	14.90
GFIBX	GUBRFC1802260560.00IYM00000.2NA	GUBRF	C	534.50	560.00	0.2000	$(534.5-560)*0.2=$	0.00
GFIQT	GUBRFP1802260360.00IYM00000.2NA	GUBRF	P	534.50	360.00	0.2000	$(360-534.5)*0.2=$	0.00
GFIQU	GUBRFP1802260330.00IYM00000.2NA	GUBRF	P	534.50	330.00	0.2000	$(330-534.5)*0.2=$	0.00
GFIQV	GUBRFP1802260290.00IYM00000.2NA	GUBRF	P	534.50	290.00	0.2000	$(290-534.5)*0.2=$	0.00

GFIQW	GUBRFP1802260260.00IYM00000.2NA	GUBRF	P	534.50	260.00	0.2000	$(260-534.5)*0.2=$	0.00
GFIQX	GUBRFP1802260240.00IYM00000.2NA	GUBRF	P	534.50	240.00	0.2000	$(240-534.5)*0.2=$	0.00
ESIEA	EUUSXC1802260001.15IYM0000001NA	EUR/USD	C	1.1836	1.15	1.0000	$(1.1836-1.15)*1*43.6747=$	1.47
ESIEB	EUUSXC1802260001.18IYM0000001NA	EUR/USD	C	1.1836	1.18	1.0000	$(1.1836-1.18)*1*43.6747=$	0.16
ESIEC	EUUSXC1802260001.20IYM0000001NA	EUR/USD	C	1.1836	1.20	1.0000	$(1.1836-1.2)*1*43.6747=$	0.00
ESIED	EUUSXC1802260001.21IYM0000001NA	EUR/USD	C	1.1836	1.21	1.0000	$(1.1836-1.21)*1*43.6747=$	0.00
ESITC	EUUSXP1802260001.18IYM0000001NA	EUR/USD	P	1.1836	1.18	1.0000	$(1.18-1.1836)*1*43.6747=$	0.00
ESITD	EUUSXP1802260001.16IYM0000001NA	EUR/USD	P	1.1836	1.16	1.0000	$(1.16-1.1836)*1*43.6747=$	0.00
ESITE	EUUSXP1802260001.14IYM0000001NA	EUR/USD	P	1.1836	1.14	1.0000	$(1.14-1.1836)*1*43.6747=$	0.00
ESITF	EUUSXP1802260001.12IYM0000001NA	EUR/USD	P	1.1836	1.12	1.0000	$(1.12-1.1836)*1*43.6747=$	0.00
AAICY	XAUSQC1802263800.00IYM0000.01NA	ALTIN ONS	C	*	3800.00	0.0100	$(*-3800)*0.01=$	11.92
AAICZ	XAUSQC1802264100.00IYM0000.01NA	ALTIN ONS	C	*	4100.00	0.0100	$(*-4100)*0.01=$	8.92
AAIDA	XAUSQC1802264400.00IYM0000.01NA	ALTIN ONS	C	*	4400.00	0.0100	$(*-4400)*0.01=$	5.92
AAIDB	XAUSQC1802264800.00IYM0000.01NA	ALTIN ONS	C	*	4800.00	0.0100	$(*-4800)*0.01=$	1.92
AAISG	XAUSQP1802264200.00IYM0000.01NA	ALTIN ONS	P	*	4200.00	0.0100	$(4200-*)*0.01=$	0.00
AAISH	XAUSQP1802263900.00IYM0000.01NA	ALTIN ONS	P	*	3900.00	0.0100	$(3900-*)*0.01=$	0.00
AAISI	XAUSQP1802263600.00IYM0000.01NA	ALTIN ONS	P	*	3600.00	0.0100	$(3600-*)*0.01=$	0.00
AAISJ	XAUSQP1802263200.00IYM0000.01NA	ALTIN ONS	P	*	3200.00	0.0100	$(3200-*)*0.01=$	0.00
AOIGY	AGUSDC1802260045.00IYM0000.02NA	GÜMÜŞ ONS	C	*	45.00	0.0200	$(*-45)*0.02*43.6747=$	28.40
AOIGZ	AGUSDC1802260050.00IYM0000.02NA	GÜMÜŞ ONS	C	*	50.00	0.0200	$(*-50)*0.02*43.6747=$	24.03
AOIHA	AGUSDC1802260060.00IYM0000.02NA	GÜMÜŞ ONS	C	*	60.00	0.0200	$(*-60)*0.02*43.6747=$	15.29
AOIHB	AGUSDC1802260065.00IYM0000.02NA	GÜMÜŞ ONS	C	*	65.00	0.0200	$(*-65)*0.02*43.6747=$	10.93
AOIVY	AGUSDP1802260054.00IYM0000.02NA	GÜMÜŞ ONS	P	*	54.00	0.0200	$(54-*)*0.02*43.6747=$	0.00
AOIVZ	AGUSDP1802260050.00IYM0000.02NA	GÜMÜŞ ONS	P	*	50.00	0.0200	$(50-*)*0.02*43.6747=$	0.00
AOIWA	AGUSDP1802260046.00IYM0000.02NA	GÜMÜŞ ONS	P	*	46.00	0.0200	$(46-*)*0.02*43.6747=$	0.00
AOIWB	AGUSDP1802260040.00IYM0000.02NA	GÜMÜŞ ONS	P	*	40.00	0.0200	$(40-*)*0.02*43.6747=$	0.00
GXICQ	ALTSPC1802265200.00IYM000.002NA	ALTSPT	C	7032.77	5200.00	0.0020	$(7032.76945-5200)*0.002=$	3.67
GXICR	ALTSPC1802265600.00IYM000.002NA	ALTSPT	C	7032.77	5600.00	0.0020	$(7032.76945-5600)*0.002=$	2.87
GXICS	ALTSPC1802266000.00IYM000.002NA	ALTSPT	C	7032.77	6000.00	0.0020	$(7032.76945-6000)*0.002=$	2.07
GXICT	ALTSPC1802266400.00IYM000.002NA	ALTSPT	C	7032.77	6400.00	0.0020	$(7032.76945-6400)*0.002=$	1.27
GXIRQ	ALTSPP1802266000.00IYM000.002NA	ALTSPT	P	7032.77	6000.00	0.0020	$(6000-7032.76945)*0.002=$	0.00

GXIRR	ALTSP1802265600.00IYM000.002NA	ALTSP	P	7032.77	5600.00	0.0020	$(5600-7032.76945)*0.002=$	0.00
GXIRS	ALTSP1802265200.00IYM000.002NA	ALTSP	P	7032.77	5200.00	0.0020	$(5200-7032.76945)*0.002=$	0.00
GXIRT	ALTSP1802264800.00IYM000.002NA	ALTSP	P	7032.77	4800.00	0.0020	$(4800-7032.76945)*0.002=$	0.00