

27/02/2026 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 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).

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

Varant	Uzun Kod	Dayanak Varlık	Tip	Uzlaşma Fiyatı	Kullanım Fiyatı	Çarpan	İtfa Fiyatı Formülü	İtfa Fiyatı
IVIFI	XU030C27022616000.0IYM000.001NA	XU030	C	15483.66	16000.00	0.0010	$(15483.66-16000)*0.001=$	0.00
IVIFJ	XU030C27022615000.0IYM000.001NA	XU030	C	15483.66	15000.00	0.0010	$(15483.66-15000)*0.001=$	0.48
IVIFK	XU030C27022614000.0IYM000.001NA	XU030	C	15483.66	14000.00	0.0010	$(15483.66-14000)*0.001=$	1.48
IVIFL	XU030C27022613000.0IYM000.001NA	XU030	C	15483.66	13000.00	0.0010	$(15483.66-13000)*0.001=$	2.48
IVIFM	XU030C27022612000.0IYM000.001NA	XU030	C	15483.66	12000.00	0.0010	$(15483.66-12000)*0.001=$	3.48
IVIUO	XU030P27022613000.0IYM000.001NA	XU030	P	15483.66	13000.00	0.0010	$(13000-15483.66)*0.001=$	0.00
IVIUP	XU030P27022612000.0IYM000.001NA	XU030	P	15483.66	12000.00	0.0010	$(12000-15483.66)*0.001=$	0.00
IVIUQ	XU030P27022611000.0IYM000.001NA	XU030	P	15483.66	11000.00	0.0010	$(11000-15483.66)*0.001=$	0.00
IVIUR	XU030P27022610500.0IYM000.001NA	XU030	P	15483.66	10500.00	0.0010	$(10500-15483.66)*0.001=$	0.00
IVIUS	XU030P27022610000.0IYM000.001NA	XU030	P	15483.66	10000.00	0.0010	$(10000-15483.66)*0.001=$	0.00
ICILM	ISCTRC2702260014.00IYM0000001NA	ISCTR	C	16.91	14.00	1.0000	$(16.91-14)*1=$	2.91
ICILN	ISCTRC2702260016.00IYM0000001NA	ISCTR	C	16.91	16.00	1.0000	$(16.91-16)*1=$	0.91
ICILO	ISCTRC2702260018.00IYM0000001NA	ISCTR	C	16.91	18.00	1.0000	$(16.91-18)*1=$	0.00
ICILP	ISCTRC2702260020.00IYM0000001NA	ISCTR	C	16.91	20.00	1.0000	$(16.91-20)*1=$	0.00
ICILQ	ISCTRC2702260022.00IYM0000001NA	ISCTR	C	16.91	22.00	1.0000	$(16.91-22)*1=$	0.00
IT IPL	ISCTRP2702260016.00IYM0000001NA	ISCTR	P	16.91	16.00	1.0000	$(16-16.91)*1=$	0.00
ITIPM	ISCTRP2702260014.00IYM0000001NA	ISCTR	P	16.91	14.00	1.0000	$(14-16.91)*1=$	0.00
ITIPN	ISCTRP2702260012.00IYM0000001NA	ISCTR	P	16.91	12.00	1.0000	$(12-16.91)*1=$	0.00
IT IPO	ISCTRP2702260010.00IYM0000001NA	ISCTR	P	16.91	10.00	1.0000	$(10-16.91)*1=$	0.00
ITIPP	ISCTRP2702260009.00IYM0000001NA	ISCTR	P	16.91	9.00	1.0000	$(9-16.91)*1=$	0.00

ANIJB	AKBNKC2702260066.00IYM00000.2NA	AKBNK	C	90.15	66.00	0.2000	(90.15-66)*0.2=	4.83
ANIJC	AKBNKC2702260076.00IYM00000.2NA	AKBNK	C	90.15	76.00	0.2000	(90.15-76)*0.2=	2.83
ANIJD	AKBNKC2702260086.00IYM00000.2NA	AKBNK	C	90.15	86.00	0.2000	(90.15-86)*0.2=	0.83
ANIJE	AKBNKC2702260097.00IYM00000.2NA	AKBNK	C	90.15	97.00	0.2000	(90.15-97)*0.2=	0.00
ANIJF	AKBNKC2702260107.00IYM00000.2NA	AKBNK	C	90.15	107.00	0.2000	(90.15-107)*0.2=	0.00
ANIYB	AKBNKP2702260079.00IYM00000.2NA	AKBNK	P	90.15	79.00	0.2000	(79-90.15)*0.2=	0.00
ANIYC	AKBNKP2702260069.00IYM00000.2NA	AKBNK	P	90.15	69.00	0.2000	(69-90.15)*0.2=	0.00
ANIYD	AKBNKP2702260059.00IYM00000.2NA	AKBNK	P	90.15	59.00	0.2000	(59-90.15)*0.2=	0.00
ANIYE	AKBNKP2702260048.00IYM00000.2NA	AKBNK	P	90.15	48.00	0.2000	(48-90.15)*0.2=	0.00
ANIYF	AKBNKP2702260041.00IYM00000.2NA	AKBNK	P	90.15	41.00	0.2000	(41-90.15)*0.2=	0.00
GAIEV	GARANC2702260130.00IYM0000.05NA	GARAN	C	160.10	130.00	0.0500	(160.1-130)*0.05=	1.51
GAIEW	GARANC2702260150.00IYM0000.05NA	GARAN	C	160.10	150.00	0.0500	(160.1-150)*0.05=	0.51
GAIEX	GARANC2702260180.00IYM0000.05NA	GARAN	C	160.10	180.00	0.0500	(160.1-180)*0.05=	0.00
GAIEY	GARANC2702260200.00IYM0000.05NA	GARAN	C	160.10	200.00	0.0500	(160.1-200)*0.05=	0.00
GAIEZ	GARANC2702260220.00IYM0000.05NA	GARAN	C	160.10	220.00	0.0500	(160.1-220)*0.05=	0.00
GAIWD	GARANP2702260160.00IYM0000.05NA	GARAN	P	160.10	160.00	0.0500	(160-160.1)*0.05=	0.00
GAIWE	GARANP2702260140.00IYM0000.05NA	GARAN	P	160.10	140.00	0.0500	(140-160.1)*0.05=	0.00
GAIWF	GARANP2702260120.00IYM0000.05NA	GARAN	P	160.10	120.00	0.0500	(120-160.1)*0.05=	0.00
GAIWG	GARANP2702260100.00IYM0000.05NA	GARAN	P	160.10	100.00	0.0500	(100-160.1)*0.05=	0.00
GAIWH	GARANP2702260080.00IYM0000.05NA	GARAN	P	160.10	80.00	0.0500	(80-160.1)*0.05=	0.00
TYIJB	THYAOC2702260260.00IYM0000.03NA	THYAO	C	307.50	260.00	0.0300	(307.5-260)*0.03=	1.43
TYIJC	THYAOC2702260300.00IYM0000.03NA	THYAO	C	307.50	300.00	0.0300	(307.5-300)*0.03=	0.23
TYIJD	THYAOC2702260340.00IYM0000.03NA	THYAO	C	307.50	340.00	0.0300	(307.5-340)*0.03=	0.00
TYIJE	THYAOC2702260380.00IYM0000.03NA	THYAO	C	307.50	380.00	0.0300	(307.5-380)*0.03=	0.00
TYIJF	THYAOC2702260430.00IYM0000.03NA	THYAO	C	307.50	430.00	0.0300	(307.5-430)*0.03=	0.00
TYIYB	THYAOP2702260320.00IYM0000.03NA	THYAO	P	307.50	320.00	0.0300	(320-307.5)*0.03=	0.38
TYIYC	THYAOP2702260270.00IYM0000.03NA	THYAO	P	307.50	270.00	0.0300	(270-307.5)*0.03=	0.00
TYIYD	THYAOP2702260230.00IYM0000.03NA	THYAO	P	307.50	230.00	0.0300	(230-307.5)*0.03=	0.00
TYIYE	THYAOP2702260190.00IYM0000.03NA	THYAO	P	307.50	190.00	0.0300	(190-307.5)*0.03=	0.00
TYIYF	THYAOP2702260160.00IYM0000.03NA	THYAO	P	307.50	160.00	0.0300	(160-307.5)*0.03=	0.00
YPILG	YKBNKC2702260034.00IYM00000.3NA	YKBNK	C	43.30	34.00	0.3000	(43.3-34)*0.3=	2.79
YPILH	YKBNKC2702260040.00IYM00000.3NA	YKBNK	C	43.30	40.00	0.3000	(43.3-40)*0.3=	0.99
YPILI	YKBNKC2702260045.00IYM00000.3NA	YKBNK	C	43.30	45.00	0.3000	(43.3-45)*0.3=	0.00

YPILJ	YKBNKC2702260051.00IYM00000.3NA	YKBNK	C	43.30	51.00	0.3000	(43.3-51)*0.3=	0.00
YPILK	YKBNKC2702260056.00IYM00000.3NA	YKBNK	C	43.30	56.00	0.3000	(43.3-56)*0.3=	0.00
YNIPG	YKBNKP2702260042.00IYM00000.3NA	YKBNK	P	43.30	42.00	0.3000	(42-43.3)*0.3=	0.00
YNIPH	YKBNKP2702260036.00IYM00000.3NA	YKBNK	P	43.30	36.00	0.3000	(36-43.3)*0.3=	0.00
YNIPI	YKBNKP2702260031.00IYM00000.3NA	YKBNK	P	43.30	31.00	0.3000	(31-43.3)*0.3=	0.00
YNIPJ	YKBNKP2702260025.00IYM00000.3NA	YKBNK	P	43.30	25.00	0.3000	(25-43.3)*0.3=	0.00
YNIPK	YKBNKP2702260022.00IYM00000.3NA	YKBNK	P	43.30	22.00	0.3000	(22-43.3)*0.3=	0.00
KMICI	KRDMD2702260025.00IYM00000.3NA	KRDMD	C	32.52	25.00	0.3000	(32.52-25)*0.3=	2.26
KMICJ	KRDMD2702260029.00IYM00000.3NA	KRDMD	C	32.52	29.00	0.3000	(32.52-29)*0.3=	1.06
KMICK	KRDMD2702260033.00IYM00000.3NA	KRDMD	C	32.52	33.00	0.3000	(32.52-33)*0.3=	0.00
KMICL	KRDMD2702260037.00IYM00000.3NA	KRDMD	C	32.52	37.00	0.3000	(32.52-37)*0.3=	0.00
KMICM	KRDMD2702260041.00IYM00000.3NA	KRDMD	C	32.52	41.00	0.3000	(32.52-41)*0.3=	0.00
KMIRT	KRDMDP2702260030.00IYM00000.3NA	KRDMD	P	32.52	30.00	0.3000	(30-32.52)*0.3=	0.00
KMIRU	KRDMDP2702260026.00IYM00000.3NA	KRDMD	P	32.52	26.00	0.3000	(26-32.52)*0.3=	0.00
KMIRV	KRDMDP2702260022.00IYM00000.3NA	KRDMD	P	32.52	22.00	0.3000	(22-32.52)*0.3=	0.00
KMIRW	KRDMDP2702260018.00IYM00000.3NA	KRDMD	P	32.52	18.00	0.3000	(18-32.52)*0.3=	0.00
KMIRX	KRDMDP2702260016.00IYM00000.3NA	KRDMD	P	32.52	16.00	0.3000	(16-32.52)*0.3=	0.00
SYIAU	SASAC2702260002.80IYM0000001NA	SASA	C	2.47	2.80	1.0000	(2.47-2.8)*1=	0.00
SYIAV	SASAC2702260003.20IYM0000001NA	SASA	C	2.47	3.20	1.0000	(2.47-3.2)*1=	0.00
SYIAW	SASAC2702260003.70IYM0000001NA	SASA	C	2.47	3.70	1.0000	(2.47-3.7)*1=	0.00
SYIAX	SASAC2702260004.10IYM0000001NA	SASA	C	2.47	4.10	1.0000	(2.47-4.1)*1=	0.00
SYIAY	SASAC2702260004.60IYM0000001NA	SASA	C	2.47	4.60	1.0000	(2.47-4.6)*1=	0.00
SYIRF	SASAP2702260003.40IYM0000001NA	SASA	P	2.47	3.40	1.0000	(3.4-2.47)*1=	0.93
SYIRG	SASAP2702260002.90IYM0000001NA	SASA	P	2.47	2.90	1.0000	(2.9-2.47)*1=	0.43
SYIRH	SASAP2702260002.50IYM0000001NA	SASA	P	2.47	2.50	1.0000	(2.5-2.47)*1=	0.03
SYIRI	SASAP2702260002.10IYM0000001NA	SASA	P	2.47	2.10	1.0000	(2.1-2.47)*1=	0.00
SYIRJ	SASAP2702260001.80IYM0000001NA	SASA	P	2.47	1.80	1.0000	(1.8-2.47)*1=	0.00
MRIFK	MGROSC2702260500.00IYM00000.02NA	MGROS	C	645.50	500.00	0.0200	(645.5-500)*0.02=	2.91
MRIFL	MGROSC2702260580.00IYM00000.02NA	MGROS	C	645.50	580.00	0.0200	(645.5-580)*0.02=	1.31
MRIFM	MGROSC2702260660.00IYM00000.02NA	MGROS	C	645.50	660.00	0.0200	(645.5-660)*0.02=	0.00
MRIFN	MGROSC2702260730.00IYM00000.02NA	MGROS	C	645.50	730.00	0.0200	(645.5-730)*0.02=	0.00
MRIFO	MGROSC2702260810.00IYM00000.02NA	MGROS	C	645.50	810.00	0.0200	(645.5-810)*0.02=	0.00
MRIUK	MGROSP2702260600.00IYM00000.02NA	MGROS	P	645.50	600.00	0.0200	(600-645.5)*0.02=	0.00

MRIUL	MGROSP2702260520.00IYM0000.02NA	MGROS	P	645.50	520.00	0.0200	(520-645.5)*0.02=	0.00
MRIUM	MGROSP2702260450.00IYM0000.02NA	MGROS	P	645.50	450.00	0.0200	(450-645.5)*0.02=	0.00
MRIUN	MGROSP2702260370.00IYM0000.02NA	MGROS	P	645.50	370.00	0.0200	(370-645.5)*0.02=	0.00
MRIUO	MGROSP2702260310.00IYM0000.02NA	MGROS	P	645.50	310.00	0.0200	(310-645.5)*0.02=	0.00
PMIAU	PETKMC2702260016.60IYM00000.5NA	PETKM	C	17.29	16.60	0.5000	(17.29-16.6)*0.5=	0.35
PMIAV	PETKMC2702260019.20IYM00000.5NA	PETKM	C	17.29	19.20	0.5000	(17.29-19.2)*0.5=	0.00
PMIAW	PETKMC2702260021.80IYM00000.5NA	PETKM	C	17.29	21.80	0.5000	(17.29-21.8)*0.5=	0.00
PMIAX	PETKMC2702260024.40IYM00000.5NA	PETKM	C	17.29	24.40	0.5000	(17.29-24.4)*0.5=	0.00
PMIAY	PETKMC2702260027.00IYM00000.5NA	PETKM	C	17.29	27.00	0.5000	(17.29-27)*0.5=	0.00
PMIQA	PETKMP2702260020.10IYM00000.5NA	PETKM	P	17.29	20.10	0.5000	(20.1-17.29)*0.5=	1.41
PMIQB	PETKMP2702260017.40IYM00000.5NA	PETKM	P	17.29	17.40	0.5000	(17.4-17.29)*0.5=	0.06
PMIQC	PETKMP2702260014.80IYM00000.5NA	PETKM	P	17.29	14.80	0.5000	(14.8-17.29)*0.5=	0.00
PMIQD	PETKMP2702260012.20IYM00000.5NA	PETKM	P	17.29	12.20	0.5000	(12.2-17.29)*0.5=	0.00
PMIQE	PETKMP2702260010.50IYM00000.5NA	PETKM	P	17.29	10.50	0.5000	(10.5-17.29)*0.5=	0.00
BSICI	BIMASC2702260510.00IYM0000.02NA	BIMAS	C	667.50	510.00	0.0200	(667.5-510)*0.02=	3.15
BSICJ	BIMASC2702260590.00IYM0000.02NA	BIMAS	C	667.50	590.00	0.0200	(667.5-590)*0.02=	1.55
BSICK	BIMASC2702260670.00IYM0000.02NA	BIMAS	C	667.50	670.00	0.0200	(667.5-670)*0.02=	0.00
BSICL	BIMASC2702260750.00IYM0000.02NA	BIMAS	C	667.50	750.00	0.0200	(667.5-750)*0.02=	0.00
BSICM	BIMASC2702260830.00IYM0000.02NA	BIMAS	C	667.50	830.00	0.0200	(667.5-830)*0.02=	0.00
BSISD	BIMASP2702260610.00IYM0000.02NA	BIMAS	P	667.50	610.00	0.0200	(610-667.5)*0.02=	0.00
BSISE	BIMASP2702260530.00IYM0000.02NA	BIMAS	P	667.50	530.00	0.0200	(530-667.5)*0.02=	0.00
BSISF	BIMASP2702260450.00IYM0000.02NA	BIMAS	P	667.50	450.00	0.0200	(450-667.5)*0.02=	0.00
BSISG	BIMASP2702260370.00IYM0000.02NA	BIMAS	P	667.50	370.00	0.0200	(370-667.5)*0.02=	0.00
BSISH	BIMASP2702260320.00IYM0000.02NA	BIMAS	P	667.50	320.00	0.0200	(320-667.5)*0.02=	0.00
AEIJB	AELSC2702260200.00IYM0000.05NA	ASELS	C	322.00	200.00	0.0500	(322-200)*0.05=	6.10
AEIJC	AELSC2702260230.00IYM0000.05NA	ASELS	C	322.00	230.00	0.0500	(322-230)*0.05=	4.60
AEIJD	AELSC2702260260.00IYM0000.05NA	ASELS	C	322.00	260.00	0.0500	(322-260)*0.05=	3.10
AEIJE	AELSC2702260290.00IYM0000.05NA	ASELS	C	322.00	290.00	0.0500	(322-290)*0.05=	1.60
AEIJF	AELSC2702260330.00IYM0000.05NA	ASELS	C	322.00	330.00	0.0500	(322-330)*0.05=	0.00
AEIYB	AELSP2702260240.00IYM0000.05NA	ASELS	P	322.00	240.00	0.0500	(240-322)*0.05=	0.00
AEIYC	AELSP2702260210.00IYM0000.05NA	ASELS	P	322.00	210.00	0.0500	(210-322)*0.05=	0.00
AEIYD	AELSP2702260180.00IYM0000.05NA	ASELS	P	322.00	180.00	0.0500	(180-322)*0.05=	0.00
AEIYE	AELSP2702260150.00IYM0000.05NA	ASELS	P	322.00	150.00	0.0500	(150-322)*0.05=	0.00

AEIYF	ASELSP2702260130.00IYM0000.05NA	ASELS	P	322.00	130.00	0.0500	(130-322)*0.05=	0.00
SEICI	SISEC2702260040.00IYM00000.2NA	SISE	C	44.86	40.00	0.2000	(44.86-40)*0.2=	0.97
SEICJ	SISEC2702260046.00IYM00000.2NA	SISE	C	44.86	46.00	0.2000	(44.86-46)*0.2=	0.00
SEICK	SISEC2702260052.00IYM00000.2NA	SISE	C	44.86	52.00	0.2000	(44.86-52)*0.2=	0.00
SEICL	SISEC2702260058.00IYM00000.2NA	SISE	C	44.86	58.00	0.2000	(44.86-58)*0.2=	0.00
SEICM	SISEC2702260065.00IYM00000.2NA	SISE	C	44.86	65.00	0.2000	(44.86-65)*0.2=	0.00
SEIRX	SISEP2702260048.00IYM00000.2NA	SISE	P	44.86	48.00	0.2000	(48-44.86)*0.2=	0.63
SEIRY	SISEP2702260042.00IYM00000.2NA	SISE	P	44.86	42.00	0.2000	(42-44.86)*0.2=	0.00
SEIRZ	SISEP2702260035.00IYM00000.2NA	SISE	P	44.86	35.00	0.2000	(35-44.86)*0.2=	0.00
SEISA	SISEP2702260029.00IYM00000.2NA	SISE	P	44.86	29.00	0.2000	(29-44.86)*0.2=	0.00
SEISB	SISEP2702260025.00IYM00000.2NA	SISE	P	44.86	25.00	0.2000	(25-44.86)*0.2=	0.00
TRIJB	TUPRSC2702260190.00IYM0000.05NA	TUPRS	C	218.50	190.00	0.0500	(218.5-190)*0.05=	1.43
TRIJC	TUPRSC2702260220.00IYM0000.05NA	TUPRS	C	218.50	220.00	0.0500	(218.5-220)*0.05=	0.00
TRIJD	TUPRSC2702260250.00IYM0000.05NA	TUPRS	C	218.50	250.00	0.0500	(218.5-250)*0.05=	0.00
TRIFE	TUPRSC2702260280.00IYM0000.05NA	TUPRS	C	218.50	280.00	0.0500	(218.5-280)*0.05=	0.00
TRIFJ	TUPRSC2702260310.00IYM0000.05NA	TUPRS	C	218.50	310.00	0.0500	(218.5-310)*0.05=	0.00
TRIYB	TUPRSP2702260230.00IYM0000.05NA	TUPRS	P	218.50	230.00	0.0500	(230-218.5)*0.05=	0.58
TRIYC	TUPRSP2702260200.00IYM0000.05NA	TUPRS	P	218.50	200.00	0.0500	(200-218.5)*0.05=	0.00
TRIYD	TUPRSP2702260170.00IYM0000.05NA	TUPRS	P	218.50	170.00	0.0500	(170-218.5)*0.05=	0.00
TRIYE	TUPRSP2702260140.00IYM0000.05NA	TUPRS	P	218.50	140.00	0.0500	(140-218.5)*0.05=	0.00
TRIYF	TUPRSP2702260120.00IYM0000.05NA	TUPRS	P	218.50	120.00	0.0500	(120-218.5)*0.05=	0.00
TVICI	TCELLC2702260100.00IYM00000.1NA	TCELL	C	115.80	100.00	0.1000	(115.8-100)*0.1=	1.58
TVICJ	TCELLC2702260110.00IYM00000.1NA	TCELL	C	115.80	110.00	0.1000	(115.8-110)*0.1=	0.58
TVICK	TCELLC2702260130.00IYM00000.1NA	TCELL	C	115.80	130.00	0.1000	(115.8-130)*0.1=	0.00
TVICL	TCELLC2702260140.00IYM00000.1NA	TCELL	C	115.80	140.00	0.1000	(115.8-140)*0.1=	0.00
TVICM	TCELLC2702260160.00IYM00000.1NA	TCELL	C	115.80	160.00	0.1000	(115.8-160)*0.1=	0.00
TVISS	TCELLP2702260120.00IYM00000.1NA	TCELL	P	115.80	120.00	0.1000	(120-115.8)*0.1=	0.42
TVIST	TCELLP2702260100.00IYM00000.1NA	TCELL	P	115.80	100.00	0.1000	(100-115.8)*0.1=	0.00
TVISU	TCELLP2702260090.00IYM00000.1NA	TCELL	P	115.80	90.00	0.1000	(90-115.8)*0.1=	0.00
TVISV	TCELLP2702260070.00IYM00000.1NA	TCELL	P	115.80	70.00	0.1000	(70-115.8)*0.1=	0.00
TVISW	TCELLP2702260060.00IYM00000.1NA	TCELL	P	115.80	60.00	0.1000	(60-115.8)*0.1=	0.00
EYIJB	EKGYOC2702260020.00IYM00000.5NA	EKGYO	C	23.70	20.00	0.5000	(23.7-20)*0.5=	1.85
EYIJC	EKGYOC2702260023.00IYM00000.5NA	EKGYO	C	23.70	23.00	0.5000	(23.7-23)*0.5=	0.35

EYIJD	EKGYOC2702260026.00IYM00000.5NA	EKGYO	C	23.70	26.00	0.5000	(23.7-26)*0.5=	0.00
EYIJE	EKGYOC2702260029.00IYM00000.5NA	EKGYO	C	23.70	29.00	0.5000	(23.7-29)*0.5=	0.00
EYIJF	EKGYOC2702260032.00IYM00000.5NA	EKGYO	C	23.70	32.00	0.5000	(23.7-32)*0.5=	0.00
EYIYB	EKGYOP2702260024.00IYM00000.5NA	EKGYO	P	23.70	24.00	0.5000	(24-23.7)*0.5=	0.15
EYIYC	EKGYOP2702260021.00IYM00000.5NA	EKGYO	P	23.70	21.00	0.5000	(21-23.7)*0.5=	0.00
EYIYD	EKGYOP2702260018.00IYM00000.5NA	EKGYO	P	23.70	18.00	0.5000	(18-23.7)*0.5=	0.00
EYIYE	EKGYOP2702260015.00IYM00000.5NA	EKGYO	P	23.70	15.00	0.5000	(15-23.7)*0.5=	0.00
EYIYF	EKGYOP2702260013.00IYM00000.5NA	EKGYO	P	23.70	13.00	0.5000	(13-23.7)*0.5=	0.00
ELIHW	EREGLC2702260023.00IYM00000.2NA	EREGL	C	32.66	23.00	0.2000	(32.66-23)*0.2=	1.93
ELIIX	EREGLC2702260027.00IYM00000.2NA	EREGL	C	32.66	27.00	0.2000	(32.66-27)*0.2=	1.13
ELIHY	EREGLC2702260030.00IYM00000.2NA	EREGL	C	32.66	30.00	0.2000	(32.66-30)*0.2=	0.53
ELIHZ	EREGLC2702260034.00IYM00000.2NA	EREGL	C	32.66	34.00	0.2000	(32.66-34)*0.2=	0.00
ELIJA	EREGLC2702260038.00IYM00000.2NA	EREGL	C	32.66	38.00	0.2000	(32.66-38)*0.2=	0.00
ELIXX	EREGLP2702260028.00IYM00000.2NA	EREGL	P	32.66	28.00	0.2000	(28-32.66)*0.2=	0.00
ELIXY	EREGLP2702260024.00IYM00000.2NA	EREGL	P	32.66	24.00	0.2000	(24-32.66)*0.2=	0.00
ELIXZ	EREGLP2702260021.00IYM00000.2NA	EREGL	P	32.66	21.00	0.2000	(21-32.66)*0.2=	0.00
ELIYA	EREGLP2702260017.00IYM00000.2NA	EREGL	P	32.66	17.00	0.2000	(17-32.66)*0.2=	0.00
ELIYB	EREGLP2702260015.00IYM00000.2NA	EREGL	P	32.66	15.00	0.2000	(15-32.66)*0.2=	0.00
TAIFP	TAVHLC2702260280.00IYM00000.05NA	TAVHL	C	309.00	280.00	0.0500	(309-280)*0.05=	1.45
TAIFQ	TAVHLC2702260320.00IYM00000.05NA	TAVHL	C	309.00	320.00	0.0500	(309-320)*0.05=	0.00
TAIFR	TAVHLC2702260370.00IYM00000.05NA	TAVHL	C	309.00	370.00	0.0500	(309-370)*0.05=	0.00
TAIFS	TAVHLC2702260410.00IYM00000.05NA	TAVHL	C	309.00	410.00	0.0500	(309-410)*0.05=	0.00
TAIFT	TAVHLC2702260460.00IYM00000.05NA	TAVHL	C	309.00	460.00	0.0500	(309-460)*0.05=	0.00
TAIUW	TAVHLP2702260340.00IYM00000.05NA	TAVHL	P	309.00	340.00	0.0500	(340-309)*0.05=	1.55
TAIUX	TAVHLP2702260290.00IYM00000.05NA	TAVHL	P	309.00	290.00	0.0500	(290-309)*0.05=	0.00
TAIUY	TAVHLP2702260250.00IYM00000.05NA	TAVHL	P	309.00	250.00	0.0500	(250-309)*0.05=	0.00
TAIUZ	TAVHLP2702260210.00IYM00000.05NA	TAVHL	P	309.00	210.00	0.0500	(210-309)*0.05=	0.00
TAIVA	TAVHLP2702260180.00IYM00000.05NA	TAVHL	P	309.00	180.00	0.0500	(180-309)*0.05=	0.00
KOIIW	KCHOLC2702260170.00IYM00000.05NA	KCHOL	C	199.60	170.00	0.0500	(199.6-170)*0.05=	1.48
KOIIIX	KCHOLC2702260190.00IYM00000.05NA	KCHOL	C	199.60	190.00	0.0500	(199.6-190)*0.05=	0.48
KOIIY	KCHOLC2702260220.00IYM00000.05NA	KCHOL	C	199.60	220.00	0.0500	(199.6-220)*0.05=	0.00
KOIIZ	KCHOLC2702260240.00IYM00000.05NA	KCHOL	C	199.60	240.00	0.0500	(199.6-240)*0.05=	0.00
KOIIA	KCHOLC2702260270.00IYM00000.05NA	KCHOL	C	199.60	270.00	0.0500	(199.6-270)*0.05=	0.00

KOIXW	KCHOLP2702260200.00IYM0000.05NA	KCHOL	P	199.60	200.00	0.0500	(200-199.6)*0.05=	0.02
KOIXX	KCHOLP2702260170.00IYM0000.05NA	KCHOL	P	199.60	170.00	0.0500	(170-199.6)*0.05=	0.00
KOIXY	KCHOLP2702260150.00IYM0000.05NA	KCHOL	P	199.60	150.00	0.0500	(150-199.6)*0.05=	0.00
KOIXZ	KCHOLP2702260120.00IYM0000.05NA	KCHOL	P	199.60	120.00	0.0500	(120-199.6)*0.05=	0.00
KOIYA	KCHOLP2702260100.00IYM0000.05NA	KCHOL	P	199.60	100.00	0.0500	(100-199.6)*0.05=	0.00
SOI IW	SAHOLC2702260080.00IYM00000.1NA	SAHOL	C	100.80	80.00	0.1000	(100.8-80)*0.1=	2.08
SOI IX	SAHOLC2702260100.00IYM00000.1NA	SAHOL	C	100.80	100.00	0.1000	(100.8-100)*0.1=	0.08
SOI IY	SAHOLC2702260110.00IYM00000.1NA	SAHOL	C	100.80	110.00	0.1000	(100.8-110)*0.1=	0.00
SOI IZ	SAHOLC2702260120.00IYM00000.1NA	SAHOL	C	100.80	120.00	0.1000	(100.8-120)*0.1=	0.00
SOI JA	SAHOLC2702260130.00IYM00000.1NA	SAHOL	C	100.80	130.00	0.1000	(100.8-130)*0.1=	0.00
SOI XW	SAHOLP2702260100.00IYM00000.1NA	SAHOL	P	100.80	100.00	0.1000	(100-100.8)*0.1=	0.00
SOI XX	SAHOLP2702260090.00IYM00000.1NA	SAHOL	P	100.80	90.00	0.1000	(90-100.8)*0.1=	0.00
SOI XY	SAHOLP2702260070.00IYM00000.1NA	SAHOL	P	100.80	70.00	0.1000	(70-100.8)*0.1=	0.00
SOI XZ	SAHOLP2702260060.00IYM00000.1NA	SAHOL	P	100.80	60.00	0.1000	(60-100.8)*0.1=	0.00
SOI YA	SAHOLP2702260050.00IYM00000.1NA	SAHOL	P	100.80	50.00	0.1000	(50-100.8)*0.1=	0.00
EFIDW	AEFESC2702260015.00IYM00000.5NA	AEFES	C	18.95	15.00	0.5000	(18.95-15)*0.5=	1.98
EFIDX	AEFESC2702260018.00IYM00000.5NA	AEFES	C	18.95	18.00	0.5000	(18.95-18)*0.5=	0.48
EFIDY	AEFESC2702260020.00IYM00000.5NA	AEFES	C	18.95	20.00	0.5000	(18.95-20)*0.5=	0.00
EFIDZ	AEFESC2702260022.00IYM00000.5NA	AEFES	C	18.95	22.00	0.5000	(18.95-22)*0.5=	0.00
EFIEA	AEFESC2702260025.00IYM00000.5NA	AEFES	C	18.95	25.00	0.5000	(18.95-25)*0.5=	0.00
EFISW	AEFESP2702260018.00IYM00000.5NA	AEFES	P	18.95	18.00	0.5000	(18-18.95)*0.5=	0.00
EFISX	AEFESP2702260016.00IYM00000.5NA	AEFES	P	18.95	16.00	0.5000	(16-18.95)*0.5=	0.00
EFISY	AEFESP2702260014.00IYM00000.5NA	AEFES	P	18.95	14.00	0.5000	(14-18.95)*0.5=	0.00
EFISZ	AEFESP2702260011.00IYM00000.5NA	AEFES	P	18.95	11.00	0.5000	(11-18.95)*0.5=	0.00
EFITA	AEFESP2702260010.00IYM00000.5NA	AEFES	P	18.95	10.00	0.5000	(10-18.95)*0.5=	0.00
UAIAA	TRALTC2702260038.00IYM00000.3NA	TRALT	C	61.00	38.00	0.3000	(61-38)*0.3=	6.90
UA IAB	TRALTC2702260044.00IYM00000.3NA	TRALT	C	61.00	44.00	0.3000	(61-44)*0.3=	5.10
UA IAC	TRALTC2702260050.00IYM00000.3NA	TRALT	C	61.00	50.00	0.3000	(61-50)*0.3=	3.30
UA IAD	TRALTC2702260056.00IYM00000.3NA	TRALT	C	61.00	56.00	0.3000	(61-56)*0.3=	1.50
UA IAE	TRALTC2702260062.00IYM00000.3NA	TRALT	C	61.00	62.00	0.3000	(61-62)*0.3=	0.00
UA IPA	TRALTP2702260046.00IYM00000.3NA	TRALT	P	61.00	46.00	0.3000	(46-61)*0.3=	0.00
UA IPB	TRALTP2702260040.00IYM00000.3NA	TRALT	P	61.00	40.00	0.3000	(40-61)*0.3=	0.00
UA IPC	TRALTP2702260034.00IYM00000.3NA	TRALT	P	61.00	34.00	0.3000	(34-61)*0.3=	0.00

UAIPD	TRALTP2702260028.00IYM00000.3NA	TRALT	P	61.00	28.00	0.3000	(28-61)*0.3=	0.00
UAIFE	TRALTP2702260024.00IYM00000.3NA	TRALT	P	61.00	24.00	0.3000	(24-61)*0.3=	0.00
TMIEG	TOASOC2702260230.00IYM00000.03NA	TOASO	C	318.00	230.00	0.0300	(318-230)*0.03=	2.64
TMIEH	TOASOC2702260260.00IYM00000.03NA	TOASO	C	318.00	260.00	0.0300	(318-260)*0.03=	1.74
TMIEI	TOASOC2702260300.00IYM00000.03NA	TOASO	C	318.00	300.00	0.0300	(318-300)*0.03=	0.54
TMIEJ	TOASOC2702260340.00IYM00000.03NA	TOASO	C	318.00	340.00	0.0300	(318-340)*0.03=	0.00
TMIEK	TOASOC2702260370.00IYM00000.03NA	TOASO	C	318.00	370.00	0.0300	(318-370)*0.03=	0.00
TMITQ	TOASOP2702260280.00IYM00000.03NA	TOASO	P	318.00	280.00	0.0300	(280-318)*0.03=	0.00
TMITR	TOASOP2702260240.00IYM00000.03NA	TOASO	P	318.00	240.00	0.0300	(240-318)*0.03=	0.00
TMITS	TOASOP2702260200.00IYM00000.03NA	TOASO	P	318.00	200.00	0.0300	(200-318)*0.03=	0.00
TMITT	TOASOP2702260170.00IYM00000.03NA	TOASO	P	318.00	170.00	0.0300	(170-318)*0.03=	0.00
TMITU	TOASOP2702260140.00IYM00000.03NA	TOASO	P	318.00	140.00	0.0300	(140-318)*0.03=	0.00
TNIAU	TTKOMC2702260050.00IYM00000.2NA	TTKOM	C	67.95	50.00	0.2000	(67.95-50)*0.2=	3.59
TNIAV	TTKOMC2702260060.00IYM00000.2NA	TTKOM	C	67.95	60.00	0.2000	(67.95-60)*0.2=	1.59
TNIAW	TTKOMC2702260070.00IYM00000.2NA	TTKOM	C	67.95	70.00	0.2000	(67.95-70)*0.2=	0.00
TNIAZ	TTKOMC2702260080.00IYM00000.2NA	TTKOM	C	67.95	80.00	0.2000	(67.95-80)*0.2=	0.00
TNIAA	TTKOMC2702260090.00IYM00000.2NA	TTKOM	C	67.95	90.00	0.2000	(67.95-90)*0.2=	0.00
TNIQN	TTKOMP2702260070.00IYM00000.2NA	TTKOM	P	67.95	70.00	0.2000	(70-67.95)*0.2=	0.41
TNIQO	TTKOMP2702260060.00IYM00000.2NA	TTKOM	P	67.95	60.00	0.2000	(60-67.95)*0.2=	0.00
TNIQP	TTKOMP2702260050.00IYM00000.2NA	TTKOM	P	67.95	50.00	0.2000	(50-67.95)*0.2=	0.00
TNIQQ	TTKOMP2702260040.00IYM00000.2NA	TTKOM	P	67.95	40.00	0.2000	(40-67.95)*0.2=	0.00
TNIQR	TTKOMP2702260035.00IYM00000.2NA	TTKOM	P	67.95	35.00	0.2000	(35-67.95)*0.2=	0.00
FRILH	FROTOC2702260090.00IYM00000.1NA	FROTO	C	115.90	90.00	0.1000	(115.9-90)*0.1=	2.59
FRILI	FROTOC2702260100.00IYM00000.1NA	FROTO	C	115.90	100.00	0.1000	(115.9-100)*0.1=	1.59
FRILJ	FROTOC2702260110.00IYM00000.1NA	FROTO	C	115.90	110.00	0.1000	(115.9-110)*0.1=	0.59
FRILK	FROTOC2702260130.00IYM00000.1NA	FROTO	C	115.90	130.00	0.1000	(115.9-130)*0.1=	0.00
FRILL	FROTOC2702260140.00IYM00000.1NA	FROTO	C	115.90	140.00	0.1000	(115.9-140)*0.1=	0.00
FOIPG	FROTOP2702260100.00IYM00000.1NA	FROTO	P	115.90	100.00	0.1000	(100-115.9)*0.1=	0.00
FOIPH	FROTOP2702260090.00IYM00000.1NA	FROTO	P	115.90	90.00	0.1000	(90-115.9)*0.1=	0.00
FOIPI	FROTOP2702260080.00IYM00000.1NA	FROTO	P	115.90	80.00	0.1000	(80-115.9)*0.1=	0.00
FOIPJ	FROTOP2702260070.00IYM00000.1NA	FROTO	P	115.90	70.00	0.1000	(70-115.9)*0.1=	0.00
FOIPK	FROTOP2702260060.00IYM00000.1NA	FROTO	P	115.90	60.00	0.1000	(60-115.9)*0.1=	0.00
PSIEG	PGSUSC2702260190.00IYM00000.05NA	PGSUS	C	196.50	190.00	0.0500	(196.5-190)*0.05=	0.33

PSIEH	PGSUSC2702260220.00IYM0000.05NA	PGSUS	C	196.50	220.00	0.0500	$(196.5-220)*0.05=$	0.00
PSIEI	PGSUSC2702260250.00IYM0000.05NA	PGSUS	C	196.50	250.00	0.0500	$(196.5-250)*0.05=$	0.00
PSIEJ	PGSUSC2702260280.00IYM0000.05NA	PGSUS	C	196.50	280.00	0.0500	$(196.5-280)*0.05=$	0.00
PSIEK	PGSUSC2702260320.00IYM0000.05NA	PGSUS	C	196.50	320.00	0.0500	$(196.5-320)*0.05=$	0.00
PSITR	PGSUSP2702260230.00IYM0000.05NA	PGSUS	P	196.50	230.00	0.0500	$(230-196.5)*0.05=$	1.68
PSITS	PGSUSP2702260200.00IYM0000.05NA	PGSUS	P	196.50	200.00	0.0500	$(200-196.5)*0.05=$	0.18
PSITT	PGSUSP2702260170.00IYM0000.05NA	PGSUS	P	196.50	170.00	0.0500	$(170-196.5)*0.05=$	0.00
PSITU	PGSUSP2702260140.00IYM0000.05NA	PGSUS	P	196.50	140.00	0.0500	$(140-196.5)*0.05=$	0.00
PSITV	PGSUSP2702260120.00IYM0000.05NA	PGSUS	P	196.50	120.00	0.0500	$(120-196.5)*0.05=$	0.00
EIIR	ENKAIC2702260080.00IYM00000.2NA	ENKAI	C	101.70	80.00	0.2000	$(101.7-80)*0.2=$	4.34
EIIS	ENKAIC2702260090.00IYM00000.2NA	ENKAI	C	101.70	90.00	0.2000	$(101.7-90)*0.2=$	2.34
EIIT	ENKAIC2702260100.00IYM00000.2NA	ENKAI	C	101.70	100.00	0.2000	$(101.7-100)*0.2=$	0.34
EIIU	ENKAIC2702260110.00IYM00000.2NA	ENKAI	C	101.70	110.00	0.2000	$(101.7-110)*0.2=$	0.00
EIIV	ENKAIC2702260130.00IYM00000.2NA	ENKAI	C	101.70	130.00	0.2000	$(101.7-130)*0.2=$	0.00
EIIXR	ENKAIP2702260090.00IYM00000.2NA	ENKAI	P	101.70	90.00	0.2000	$(90-101.7)*0.2=$	0.00
EIIXS	ENKAIP2702260080.00IYM00000.2NA	ENKAI	P	101.70	80.00	0.2000	$(80-101.7)*0.2=$	0.00
EIIXT	ENKAIP2702260070.00IYM00000.2NA	ENKAI	P	101.70	70.00	0.2000	$(70-101.7)*0.2=$	0.00
EIIXU	ENKAIP2702260060.00IYM00000.2NA	ENKAI	P	101.70	60.00	0.2000	$(60-101.7)*0.2=$	0.00
EIIXV	ENKAIP2702260050.00IYM00000.2NA	ENKAI	P	101.70	50.00	0.2000	$(50-101.7)*0.2=$	0.00
ATIIH	ASTORC2702260100.00IYM0000.05NA	ASTOR	C	188.00	100.00	0.0500	$(188-100)*0.05=$	4.40
ATIII	ASTORC2702260110.00IYM0000.05NA	ASTOR	C	188.00	110.00	0.0500	$(188-110)*0.05=$	3.90
ATIIJ	ASTORC2702260130.00IYM0000.05NA	ASTOR	C	188.00	130.00	0.0500	$(188-130)*0.05=$	2.90
ATIIK	ASTORC2702260140.00IYM0000.05NA	ASTOR	C	188.00	140.00	0.0500	$(188-140)*0.05=$	2.40
ATIIL	ASTORC2702260160.00IYM0000.05NA	ASTOR	C	188.00	160.00	0.0500	$(188-160)*0.05=$	1.40
ATIXH	ASTORP2702260120.00IYM0000.05NA	ASTOR	P	188.00	120.00	0.0500	$(120-188)*0.05=$	0.00
ATIXI	ASTORP2702260100.00IYM0000.05NA	ASTOR	P	188.00	100.00	0.0500	$(100-188)*0.05=$	0.00
ATIXJ	ASTORP2702260090.00IYM0000.05NA	ASTOR	P	188.00	90.00	0.0500	$(90-188)*0.05=$	0.00
ATIXK	ASTORP2702260070.00IYM0000.05NA	ASTOR	P	188.00	70.00	0.0500	$(70-188)*0.05=$	0.00
ATIXL	ASTORP2702260060.00IYM0000.05NA	ASTOR	P	188.00	60.00	0.0500	$(60-188)*0.05=$	0.00
ULIEQ	ULKERC2702260110.00IYM0000.05NA	ULKER	C	123.50	110.00	0.0500	$(123.5-110)*0.05=$	0.68
ULIER	ULKERC2702260130.00IYM0000.05NA	ULKER	C	123.50	130.00	0.0500	$(123.5-130)*0.05=$	0.00
ULIES	ULKERC2702260150.00IYM0000.05NA	ULKER	C	123.50	150.00	0.0500	$(123.5-150)*0.05=$	0.00
ULIET	ULKERC2702260160.00IYM0000.05NA	ULKER	C	123.50	160.00	0.0500	$(123.5-160)*0.05=$	0.00

ULIEU	ULKERC2702260180.00IYM0000.05NA	ULKER	C	123.50	180.00	0.0500	$(123.5-180)*0.05=$	0.00
ULITQ	ULKERP2702260130.00IYM0000.05NA	ULKER	P	123.50	130.00	0.0500	$(130-123.5)*0.05=$	0.33
ULITR	ULKERP2702260120.00IYM0000.05NA	ULKER	P	123.50	120.00	0.0500	$(120-123.5)*0.05=$	0.00
ULITS	ULKERP2702260100.00IYM0000.05NA	ULKER	P	123.50	100.00	0.0500	$(100-123.5)*0.05=$	0.00
ULITT	ULKERP2702260090.00IYM0000.05NA	ULKER	P	123.50	90.00	0.0500	$(90-123.5)*0.05=$	0.00
ULITU	ULKERP2702260080.00IYM0000.05NA	ULKER	P	123.50	80.00	0.0500	$(80-123.5)*0.05=$	0.00
GFIBY	GUBRFC2702260310.00IYM0000.02NA	GUBRF	C	532.00	310.00	0.0200	$(532-310)*0.02=$	4.44
GFIBZ	GUBRFC2702260360.00IYM0000.02NA	GUBRF	C	532.00	360.00	0.0200	$(532-360)*0.02=$	3.44
GFICA	GUBRFC2702260410.00IYM0000.02NA	GUBRF	C	532.00	410.00	0.0200	$(532-410)*0.02=$	2.44
GFICB	GUBRFC2702260460.00IYM0000.02NA	GUBRF	C	532.00	460.00	0.0200	$(532-460)*0.02=$	1.44
GFICC	GUBRFC2702260510.00IYM0000.02NA	GUBRF	C	532.00	510.00	0.0200	$(532-510)*0.02=$	0.44
GFIQY	GUBRFP2702260380.00IYM0000.02NA	GUBRF	P	532.00	380.00	0.0200	$(380-532)*0.02=$	0.00
GFIQZ	GUBRFP2702260330.00IYM0000.02NA	GUBRF	P	532.00	330.00	0.0200	$(330-532)*0.02=$	0.00
GFIRA	GUBRFP2702260280.00IYM0000.02NA	GUBRF	P	532.00	280.00	0.0200	$(280-532)*0.02=$	0.00
GFIRB	GUBRFP2702260230.00IYM0000.02NA	GUBRF	P	532.00	230.00	0.0200	$(230-532)*0.02=$	0.00
GFIRC	GUBRFP2702260200.00IYM0000.02NA	GUBRF	P	532.00	200.00	0.0200	$(200-532)*0.02=$	0.00
ESIEE	EUUSXC2702260001.15IYM0000001NA	EUR/USD	C	1.1804	1.15	1.0000	$(1.1804-1.15)*1*43.8=$	1.33
ESIEF	EUUSXC2702260001.18IYM0000001NA	EUR/USD	C	1.1804	1.18	1.0000	$(1.1804-1.18)*1*43.8=$	0.02
ESIEG	EUUSXC2702260001.20IYM0000001NA	EUR/USD	C	1.1804	1.20	1.0000	$(1.1804-1.2)*1*43.8=$	0.00
ESIEH	EUUSXC2702260001.21IYM0000001NA	EUR/USD	C	1.1804	1.21	1.0000	$(1.1804-1.21)*1*43.8=$	0.00
ESITG	EUUSXP2702260001.18IYM0000001NA	EUR/USD	P	1.1804	1.18	1.0000	$(1.18-1.1804)*1*43.8=$	0.00
ESITH	EUUSXP2702260001.16IYM0000001NA	EUR/USD	P	1.1804	1.16	1.0000	$(1.16-1.1804)*1*43.8=$	0.00
ESITI	EUUSXP2702260001.14IYM0000001NA	EUR/USD	P	1.1804	1.14	1.0000	$(1.14-1.1804)*1*43.8=$	0.00
ESITJ	EUUSXP2702260001.12IYM0000001NA	EUR/USD	P	1.1804	1.12	1.0000	$(1.12-1.1804)*1*43.8=$	0.00
AAIDC	XAUSQC2702264100.00IYM0000.01NA	ALTIN ONS	C	*	4100.00	0.0100	$(*-4100)*0.01=$	11.25
AAIDD	XAUSQC2702264400.00IYM0000.01NA	ALTIN ONS	C	*	4400.00	0.0100	$(*-4400)*0.01=$	8.25
AAIDE	XAUSQC2702264800.00IYM0000.01NA	ALTIN ONS	C	*	4800.00	0.0100	$(*-4800)*0.01=$	4.25
AAIDF	XAUSQC2702265000.00IYM0000.01NA	ALTIN ONS	C	*	5000.00	0.0100	$(*-5000)*0.01=$	2.25
AAISK	XAUSQP2702264300.00IYM0000.01NA	ALTIN ONS	P	*	4300.00	0.0100	$(4300-)*0.01=$	0.00
AAISL	XAUSQP2702264000.00IYM0000.01NA	ALTIN ONS	P	*	4000.00	0.0100	$(4000-)*0.01=$	0.00
AAISM	XAUSQP2702263800.00IYM0000.01NA	ALTIN ONS	P	*	3800.00	0.0100	$(3800-)*0.01=$	0.00
AAISN	XAUSQP2702263400.00IYM0000.01NA	ALTIN ONS	P	*	3400.00	0.0100	$(3400-)*0.01=$	0.00
AOIHC	AGUSDC2702260055.00IYM0000.02NA	GÜMÜŞ ONS	C	*	55.00	0.0200	$(*-55)*0.02*43.8=$	32.19

AOIHD	AGUSDC2702260060.00IYM0000.02NA	GÜMÜŞ ONS	C	*	60.00	0.0200	(*-60)*0.02*43.8=	27.81
AOIHE	AGUSDC2702260070.00IYM0000.02NA	GÜMÜŞ ONS	C	*	70.00	0.0200	(*-70)*0.02*43.8=	19.05
AOIHF	AGUSDC2702260075.00IYM0000.02NA	GÜMÜŞ ONS	C	*	75.00	0.0200	(*-75)*0.02*43.8=	14.67
AOIWC	AGUSDP2702260065.00IYM0000.02NA	GÜMÜŞ ONS	P	*	65.00	0.0200	(65-*)*0.02*43.8=	0.00
AOIWD	AGUSDP2702260060.00IYM0000.02NA	GÜMÜŞ ONS	P	*	60.00	0.0200	(60-*)*0.02*43.8=	0.00
AOIWE	AGUSDP2702260055.00IYM0000.02NA	GÜMÜŞ ONS	P	*	55.00	0.0200	(55-*)*0.02*43.8=	0.00
AOIWF	AGUSDP2702260050.00IYM0000.02NA	GÜMÜŞ ONS	P	*	50.00	0.0200	(50-*)*0.02*43.8=	0.00
GXICU	ALTSPC2702265600.00IYM000.002NA	ALTSP	C	7384.12	5600.00	0.0020	(7384.11803-5600)*0.002=	3.57
GXICV	ALTSPC2702265900.00IYM000.002NA	ALTSP	C	7384.12	5900.00	0.0020	(7384.11803-5900)*0.002=	2.97
GXICW	ALTSPC2702266200.00IYM000.002NA	ALTSP	C	7384.12	6200.00	0.0020	(7384.11803-6200)*0.002=	2.37
GXICX	ALTSPC2702266500.00IYM000.002NA	ALTSP	C	7384.12	6500.00	0.0020	(7384.11803-6500)*0.002=	1.77
GXIRU	ALTSP2702265700.00IYM000.002NA	ALTSP	P	7384.12	5700.00	0.0020	(5700-7384.11803)*0.002=	0.00
GXIRV	ALTSP2702265400.00IYM000.002NA	ALTSP	P	7384.12	5400.00	0.0020	(5400-7384.11803)*0.002=	0.00
GXIRW	ALTSP2702265100.00IYM000.002NA	ALTSP	P	7384.12	5100.00	0.0020	(5100-7384.11803)*0.002=	0.00
GXIRX	ALTSP2702264800.00IYM000.002NA	ALTSP	P	7384.12	4800.00	0.0020	(4800-7384.11803)*0.002=	0.00