13/03/2026 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 uzlaşı 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 uzlaşı değeri itfa gününde BİST Spot Altın Endeksi'nin gün sonu kapanış fiyatıdır.

Varant	Uzun Kod	Dayanak Varlık	Tip	Uzlaşı Fiyatı	Kullanım Fiyatı	Çarpan	İtfa Fiyatı Formülü	İtfa Fiyatı
IVIFN	XU030C13032617000.0IYM000.001NA	XU030	C	14869.56	17000.00	0.0010	(14869.56-17000)*0.001=	0.00
IVIFO	XU030C13032615000.0IYM000.001NA	XU030	C	14869.56	15000.00	0.0010	(14869.56-15000)*0.001=	0.00
IVIFP	XU030C13032613000.0IYM000.001NA	XU030	C	14869.56	13000.00	0.0010	(14869.56-13000)*0.001=	1.87
IVIFQ	XU030C13032612000.0IYM000.001NA	XU030	C	14869.56	12000.00	0.0010	(14869.56-12000)*0.001=	2.87
IVIFR	XU030C13032610000.0IYM000.001NA	XU030	C	14869.56	10000.00	0.0010	(14869.56-10000)*0.001=	4.87
IVIUT	XU030P13032613000.0IYM000.001NA	XU030	P	14869.56	13000.00	0.0010	(13000-14869.56)*0.001=	0.00
IVIUU	XU030P13032611000.0IYM000.001NA	XU030	P	14869.56	11000.00	0.0010	(11000-14869.56)*0.001=	0.00
IVIUV	XU030P13032610500.0IYM000.001NA	XU030	P	14869.56	10500.00	0.0010	(10500-14869.56)*0.001=	0.00
IVIUW	XU030P13032610000.0IYM000.001NA	XU030	P	14869.56	10000.00	0.0010	(10000-14869.56)*0.001=	0.00
IVIUX	XU030P1303269000.00IYM000.001NA	XU030	P	14869.56	9000.00	0.0010	(9000-14869.56)*0.001=	0.00
ICILR	ISCTRC1303260013.00IYM0000001NA	ISCTR	C	14.07	13.00	1.0000	(14.07-13)*1=	1.07
ICILS	ISCTRC1303260016.00IYM0000001NA	ISCTR	C	14.07	16.00	1.0000	(14.07-16)*1=	0.00
ICILT	ISCTRC1303260017.00IYM0000001NA	ISCTR	C	14.07	17.00	1.0000	(14.07-17)*1=	0.00
ICILU	ISCTRC1303260020.00IYM0000001NA	ISCTR	C	14.07	20.00	1.0000	(14.07-20)*1=	0.00
ICILV	ISCTRC1303260024.00IYM0000001NA	ISCTR	C	14.07	24.00	1.0000	(14.07-24)*1=	0.00
ITIPQ	ISCTRP1303260016.00IYM0000001NA	ISCTR	P	14.07	16.00	1.0000	(16-14.07)*1=	1.93
ITIPR	ISCTRP1303260014.00IYM0000001NA	ISCTR	P	14.07	14.00	1.0000	(14-14.07)*1=	0.00
ITIPS	ISCTRP1303260013.00IYM0000001NA	ISCTR	P	14.07	13.00	1.0000	(13-14.07)*1=	0.00
ITIPT	ISCTRP1303260011.00IYM0000001NA	ISCTR	P	14.07	11.00	1.0000	(11-14.07)*1=	0.00
ITIPU	ISCTRP1303260010.00IYM0000001NA	ISCTR	P	14.07	10.00	1.0000	(10-14.07)*1=	0.00

ANIJG	AKBNKC1303260062.00IYM00000.2NA	AKBNK	C	72.55	62.00	0.2000	(72.55-62)*0.2=	2.11
ANIJH	AKBNKC1303260076.00IYM00000.2NA	AKBNK	C	72.55	76.00	0.2000	(72.55-76)*0.2=	0.00
ANIJI	AKBNKC1303260083.00IYM00000.2NA	AKBNK	C	72.55	83.00	0.2000	(72.55-83)*0.2=	0.00
ANIJJ	AKBNKC1303260097.00IYM00000.2NA	AKBNK	C	72.55	97.00	0.2000	(72.55-97)*0.2=	0.00
ANIJK	AKBNKC1303260117.00IYM00000.2NA	AKBNK	C	72.55	117.00	0.2000	(72.55-117)*0.2=	0.00
ANIYG	AKBNKP1303260076.00IYM00000.2NA	AKBNK	P	72.55	76.00	0.2000	(76-72.55)*0.2=	0.69
ANIYH	AKBNKP1303260069.00IYM00000.2NA	AKBNK	P	72.55	69.00	0.2000	(69-72.55)*0.2=	0.00
ANIYI	AKBNKP1303260062.00IYM00000.2NA	AKBNK	P	72.55	62.00	0.2000	(62-72.55)*0.2=	0.00
ANIYJ	AKBNKP1303260055.00IYM00000.2NA	AKBNK	P	72.55	55.00	0.2000	(55-72.55)*0.2=	0.00
ANIYK	AKBNKP1303260050.00IYM00000.2NA	AKBNK	P	72.55	50.00	0.2000	(50-72.55)*0.2=	0.00
GAIFP	GARANC1303260130.00IYM0000.05NA	GARAN	C	132.80	130.00	0.0500	(132.8-130)*0.05=	0.14
GAIFQ	GARANC1303260150.00IYM0000.05NA	GARAN	C	132.80	150.00	0.0500	(132.8-150)*0.05=	0.00
GAIFR	GARANC1303260170.00IYM0000.05NA	GARAN	C	132.80	170.00	0.0500	(132.8-170)*0.05=	0.00
GAIFS	GARANC1303260200.00IYM0000.05NA	GARAN	C	132.80	200.00	0.0500	(132.8-200)*0.05=	0.00
GAIFT	GARANC1303260240.00IYM0000.05NA	GARAN	C	132.80	240.00	0.0500	(132.8-240)*0.05=	0.00
GAIWI	GARANP1303260150.00IYM0000.05NA	GARAN	P	132.80	150.00	0.0500	(150-132.8)*0.05=	0.86
GAIWJ	GARANP1303260140.00IYM0000.05NA	GARAN	P	132.80	140.00	0.0500	(140-132.8)*0.05=	0.36
GAIWK	GARANP1303260130.00IYM0000.05NA	GARAN	P	132.80	130.00	0.0500	(130-132.8)*0.05=	0.00
GAIWL	GARANP1303260110.00IYM0000.05NA	GARAN	P	132.80	110.00	0.0500	(110-132.8)*0.05=	0.00
GAIWM	GARANP1303260100.00IYM0000.05NA	GARAN	P	132.80	100.00	0.0500	(100-132.8)*0.05=	0.00
TYIJG	THYAOC1303260250.00IYM0000.03NA	THYAO	C	292.25	250.00	0.0300	(292.25-250)*0.03=	1.27
TYIJH	THYAOC1303260300.00IYM0000.03NA	THYAO	C	292.25	300.00	0.0300	(292.25-300)*0.03=	0.00
TYIJI	THYAOC1303260330.00IYM0000.03NA	THYAO	C	292.25	330.00	0.0300	(292.25-330)*0.03=	0.00
TYIJJ	THYAOC1303260380.00IYM0000.03NA	THYAO	C	292.25	380.00	0.0300	(292.25-380)*0.03=	0.00
TYIJK	THYAOC1303260470.00IYM0000.03NA	THYAO	C	292.25	470.00	0.0300	(292.25-470)*0.03=	0.00
TYIYG	THYAOP1303260300.00IYM0000.03NA	THYAO	P	292.25	300.00	0.0300	(300-292.25)*0.03=	0.23
TYIYH	THYAOP1303260270.00IYM0000.03NA	THYAO	P	292.25	270.00	0.0300	(270-292.25)*0.03=	0.00
TYIYI	THYAOP1303260250.00IYM0000.03NA	THYAO	P	292.25	250.00	0.0300	(250-292.25)*0.03=	0.00
TYIYJ	THYAOP1303260220.00IYM0000.03NA	THYAO	P	292.25	220.00	0.0300	(220-292.25)*0.03=	0.00
TYIYK	THYAOP1303260200.00IYM0000.03NA	THYAO	P	292.25	200.00	0.0300	(200-292.25)*0.03=	0.00
YPILL	YKBNKC1303260033.00IYM00000.3NA	YKBNK	C	34.80	33.00	0.3000	(34.8-33)*0.3=	0.54
YPILM	YKBNKC1303260040.00IYM00000.3NA	YKBNK	C	34.80	40.00	0.3000	(34.8-40)*0.3=	0.00
YPILN	YKBNKC1303260043.00IYM00000.3NA	YKBNK	C	34.80	43.00	0.3000	(34.8-43)*0.3=	0.00

YPILO	YKBNKC1303260051.00IYM00000.3NA	YKBNK	C	34.80	51.00	0.3000	(34.8-51)*0.3=	0.00
YPILP	YKBNKC1303260062.00IYM00000.3NA	YKBNK	C	34.80	62.00	0.3000	(34.8-62)*0.3=	0.00
YNIPL	YKBNKP1303260040.00IYM00000.3NA	YKBNK	P	34.80	40.00	0.3000	(40-34.8)*0.3=	1.56
YNIPM	YKBNKP1303260036.00IYM00000.3NA	YKBNK	P	34.80	36.00	0.3000	(36-34.8)*0.3=	0.36
YNIPN	YKBNKP1303260033.00IYM00000.3NA	YKBNK	P	34.80	33.00	0.3000	(33-34.8)*0.3=	0.00
YNIPO	YKBNKP1303260029.00IYM00000.3NA	YKBNK	P	34.80	29.00	0.3000	(29-34.8)*0.3=	0.00
YNIPP	YKBNKP1303260026.00IYM00000.3NA	YKBNK	P	34.80	26.00	0.3000	(26-34.8)*0.3=	0.00
KMICN	KRDMDC1303260024.00IYM00000.3NA	KRDMD	C	29.50	24.00	0.3000	(29.5-24)*0.3=	1.65
KMICO	KRDMDC1303260029.00IYM00000.3NA	KRDMD	C	29.50	29.00	0.3000	(29.5-29)*0.3=	0.15
KMICP	KRDMDC1303260032.00IYM00000.3NA	KRDMD	C	29.50	32.00	0.3000	(29.5-32)*0.3=	0.00
KMICQ	KRDMDC1303260037.00IYM00000.3NA	KRDMD	C	29.50	37.00	0.3000	(29.5-37)*0.3=	0.00
KMICR	KRDMDC1303260045.00IYM00000.3NA	KRDMD	C	29.50	45.00	0.3000	(29.5-45)*0.3=	0.00
KMIRY	KRDMDP1303260029.00IYM00000.3NA	KRDMD	P	29.50	29.00	0.3000	(29-29.5)*0.3=	0.00
KMIRZ	KRDMDP1303260026.00IYM00000.3NA	KRDMD	P	29.50	26.00	0.3000	(26-29.5)*0.3=	0.00
KMISA	KRDMDP1303260024.00IYM00000.3NA	KRDMD	P	29.50	24.00	0.3000	(24-29.5)*0.3=	0.00
KMISB	KRDMDP1303260021.00IYM00000.3NA	KRDMD	P	29.50	21.00	0.3000	(21-29.5)*0.3=	0.00
KMISC	KRDMDP1303260019.00IYM00000.3NA	KRDMD	P	29.50	19.00	0.3000	(19-29.5)*0.3=	0.00
SYIAZ	SASAC1303260002.60IYM0000001NA	SASA	C	2.46	2.60	1.0000	(2.46-2.6)*1=	0.00
SYIBA	SASAC1303260003.20IYM0000001NA	SASA	C	2.46	3.20	1.0000	(2.46-3.2)*1=	0.00
SYIBB	SASAC1303260003.50IYM0000001NA	SASA	C	2.46	3.50	1.0000	(2.46-3.5)*1=	0.00
SYIBC	SASAC1303260004.10IYM0000001NA	SASA	C	2.46	4.10	1.0000	(2.46-4.1)*1=	0.00
SYIBD	SASAC1303260005.00IYM0000001NA	SASA	C	2.46	5.00	1.0000	(2.46-5)*1=	0.00
SYIRK	SASAP1303260003.20IYM0000001NA	SASA	P	2.46	3.20	1.0000	(3.2-2.46)*1=	0.74
SYIRL	SASAP1303260002.90IYM0000001NA	SASA	P	2.46	2.90	1.0000	(2.9-2.46)*1=	0.44
SYIRM	SASAP1303260002.60IYM0000001NA	SASA	P	2.46	2.60	1.0000	(2.6-2.46)*1=	0.14
SYIRN	SASAP1303260002.30IYM0000001NA	SASA	P	2.46	2.30	1.0000	(2.3-2.46)*1=	0.00
SYIRO	SASAP1303260002.10IYM0000001NA	SASA	P	2.46	2.10	1.0000	(2.1-2.46)*1=	0.00
MRIFP	MGROSC1303260470.00IYM0000.02NA	MGROS	C	605.00	470.00	0.0200	(605-470)*0.02=	2.70
MRIFQ	MGROSC1303260580.00IYM0000.02NA	MGROS	C	605.00	580.00	0.0200	(605-580)*0.02=	0.50
MRIFR	MGROSC1303260630.00IYM0000.02NA	MGROS	C	605.00	630.00	0.0200	(605-630)*0.02=	0.00
MRIFS	MGROSC1303260730.00IYM0000.02NA	MGROS	C	605.00	730.00	0.0200	(605-730)*0.02=	0.00
MRIFT	MGROSC1303260890.00IYM0000.02NA	MGROS	C	605.00	890.00	0.0200	(605-890)*0.02=	0.00
MRIUP	MGROSP1303260580.00IYM0000.02NA	MGROS	P	605.00	580.00	0.0200	(580-605)*0.02=	0.00

MRIUQ	MGROSP1303260520.00IYM0000.02NA	MGROS	P	605.00	520.00	0.0200	(520-605)*0.02=	0.00
MRIUR	MGROSP1303260470.00IYM0000.02NA	MGROS	P	605.00	470.00	0.0200	(470-605)*0.02=	0.00
MRIUS	MGROSP1303260420.00IYM0000.02NA	MGROS	P	605.00	420.00	0.0200	(420-605)*0.02=	0.00
MRIUT	MGROSP1303260380.00IYM0000.02NA	MGROS	P	605.00	380.00	0.0200	(380-605)*0.02=	0.00
PMIAZ	PETKMC1303260015.70IYM00000.5NA	PETKM	C	20.14	15.70	0.5000	(20.14-15.7)*0.5=	2.22
PMIBA	PETKMC1303260019.20IYM00000.5NA	PETKM	C	20.14	19.20	0.5000	(20.14-19.2)*0.5=	0.47
PMIBB	PETKMC1303260020.90IYM00000.5NA	PETKM	C	20.14	20.90	0.5000	(20.14-20.9)*0.5=	0.00
PMIBC	PETKMC1303260024.40IYM00000.5NA	PETKM	C	20.14	24.40	0.5000	(20.14-24.4)*0.5=	0.00
PMIBD	PETKMC1303260029.60IYM00000.5NA	PETKM	C	20.14	29.60	0.5000	(20.14-29.6)*0.5=	0.00
PMIQF	PETKMP1303260019.20IYM00000.5NA	PETKM	P	20.14	19.20	0.5000	(19.2-20.14)*0.5=	0.00
PMIQG	PETKMP1303260017.40IYM00000.5NA	PETKM	P	20.14	17.40	0.5000	(17.4-20.14)*0.5=	0.00
PMIQH	PETKMP1303260015.70IYM00000.5NA	PETKM	P	20.14	15.70	0.5000	(15.7-20.14)*0.5=	0.00
PMIQI	PETKMP1303260014.00IYM00000.5NA	PETKM	P	20.14	14.00	0.5000	(14-20.14)*0.5=	0.00
PMIQJ	PETKMP1303260012.60IYM00000.5NA	PETKM	P	20.14	12.60	0.5000	(12.6-20.14)*0.5=	0.00
BSICN	BIMASC1303260480.00IYM0000.02NA	BIMAS	C	707.00	480.00	0.0200	(707-480)*0.02=	4.54
BSICO	BIMASC1303260590.00IYM0000.02NA	BIMAS	C	707.00	590.00	0.0200	(707-590)*0.02=	2.34
BSICP	BIMASC1303260640.00IYM0000.02NA	BIMAS	C	707.00	640.00	0.0200	(707-640)*0.02=	1.34
BSICQ	BIMASC1303260750.00IYM0000.02NA	BIMAS	C	707.00	750.00	0.0200	(707-750)*0.02=	0.00
BSICR	BIMASC1303260910.00IYM0000.02NA	BIMAS	C	707.00	910.00	0.0200	(707-910)*0.02=	0.00
BSISI	BIMASP1303260590.00IYM0000.02NA	BIMAS	P	707.00	590.00	0.0200	(590-707)*0.02=	0.00
BSISJ	BIMASP1303260530.00IYM0000.02NA	BIMAS	P	707.00	530.00	0.0200	(530-707)*0.02=	0.00
BSISK	BIMASP1303260480.00IYM0000.02NA	BIMAS	P	707.00	480.00	0.0200	(480-707)*0.02=	0.00
BSISL	BIMASP1303260430.00IYM0000.02NA	BIMAS	P	707.00	430.00	0.0200	(430-707)*0.02=	0.00
BSISM	BIMASP1303260380.00IYM0000.02NA	BIMAS	P	707.00	380.00	0.0200	(380-707)*0.02=	0.00
AEIJG	ASELSC1303260190.00IYM0000.05NA	ASELS	C	322.25	190.00	0.0500	(322.25-190)*0.05=	6.61
AEIJH	ASELSC1303260230.00IYM0000.05NA	ASELS	C	322.25	230.00	0.0500	(322.25-230)*0.05=	4.61
AEIJI	ASELSC1303260250.00IYM0000.05NA	ASELS	C	322.25	250.00	0.0500	(322.25-250)*0.05=	3.61
AEIJJ	ASELSC1303260290.00IYM0000.05NA	ASELS	C	322.25	290.00	0.0500	(322.25-290)*0.05=	1.61
AEIJK	ASELSC1303260360.00IYM0000.05NA	ASELS	C	322.25	360.00	0.0500	(322.25-360)*0.05=	0.00
AEIYG	ASELSP1303260230.00IYM0000.05NA	ASELS	P	322.25	230.00	0.0500	(230-322.25)*0.05=	0.00
AEIYH	ASELSP1303260210.00IYM0000.05NA	ASELS	P	322.25	210.00	0.0500	(210-322.25)*0.05=	0.00
AEIYI	ASELSP1303260190.00IYM0000.05NA	ASELS	P	322.25	190.00	0.0500	(190-322.25)*0.05=	0.00
AEIYJ	ASELSP1303260170.00IYM0000.05NA	ASELS	P	322.25	170.00	0.0500	(170-322.25)*0.05=	0.00

AEIYK	ASELSP1303260150.00IYM0000.05NA	ASELS	P	322.25	150.00	0.0500	(150-322.25)*0.05=	0.00
EFIEB	AEFESC1303260014.00IYM00000.5NA	AEFES	C	17.29	14.00	0.5000	(17.29-14)*0.5=	1.65
EFIEC	AEFESC1303260018.00IYM00000.5NA	AEFES	C	17.29	18.00	0.5000	(17.29-18)*0.5=	0.00
EFIED	AEFESC1303260019.00IYM00000.5NA	AEFES	C	17.29	19.00	0.5000	(17.29-19)*0.5=	0.00
EFIEE	AEFESC1303260022.00IYM00000.5NA	AEFES	C	17.29	22.00	0.5000	(17.29-22)*0.5=	0.00
EFIEF	AEFESC1303260027.00IYM00000.5NA	AEFES	C	17.29	27.00	0.5000	(17.29-27)*0.5=	0.00
EFITB	AEFESP1303260018.00IYM00000.5NA	AEFES	P	17.29	18.00	0.5000	(18-17.29)*0.5=	0.36
EFITC	AEFESP1303260016.00IYM00000.5NA	AEFES	P	17.29	16.00	0.5000	(16-17.29)*0.5=	0.00
EFITD	AEFESP1303260014.00IYM00000.5NA	AEFES	P	17.29	14.00	0.5000	(14-17.29)*0.5=	0.00
EFITE	AEFESP1303260013.00IYM00000.5NA	AEFES	P	17.29	13.00	0.5000	(13-17.29)*0.5=	0.00
EFITF	AEFESP1303260012.00IYM00000.5NA	AEFES	P	17.29	12.00	0.5000	(12-17.29)*0.5=	0.00
SEICN	SISEC1303260038.00IYM00000.2NA	SISE	C	41.58	38.00	0.2000	(41.58-38)*0.2=	0.72
SEICO	SISEC1303260046.00IYM00000.2NA	SISE	C	41.58	46.00	0.2000	(41.58-46)*0.2=	0.00
SEICP	SISEC1303260050.00IYM00000.2NA	SISE	C	41.58	50.00	0.2000	(41.58-50)*0.2=	0.00
SEICQ	SISEC1303260058.00IYM00000.2NA	SISE	C	41.58	58.00	0.2000	(41.58-58)*0.2=	0.00
SEICR	SISEC1303260071.00IYM00000.2NA	SISE	C	41.58	71.00	0.2000	(41.58-71)*0.2=	0.00
SEISC	SISEP1303260046.00IYM00000.2NA	SISE	P	41.58	46.00	0.2000	(46-41.58)*0.2=	0.88
SEISD	SISEP1303260042.00IYM00000.2NA	SISE	P	41.58	42.00	0.2000	(42-41.58)*0.2=	0.08
SEISE	SISEP1303260038.00IYM00000.2NA	SISE	P	41.58	38.00	0.2000	(38-41.58)*0.2=	0.00
SEISF	SISEP1303260033.00IYM00000.2NA	SISE	P	41.58	33.00	0.2000	(33-41.58)*0.2=	0.00
SEISG	SISEP1303260030.00IYM00000.2NA	SISE	P	41.58	30.00	0.2000	(30-41.58)*0.2=	0.00
TRIJG	TUPRSC1303260180.00IYM0000.05NA	TUPRS	C	263.50	180.00	0.0500	(263.5-180)*0.05=	4.18
TRIJH	TUPRSC1303260220.00IYM0000.05NA	TUPRS	C	263.50	220.00	0.0500	(263.5-220)*0.05=	2.18
TRIJI	TUPRSC1303260240.00IYM0000.05NA	TUPRS	C	263.50	240.00	0.0500	(263.5-240)*0.05=	1.18
TRIJJ	TUPRSC1303260280.00IYM0000.05NA	TUPRS	C	263.50	280.00	0.0500	(263.5-280)*0.05=	0.00
TRIJK	TUPRSC1303260340.00IYM0000.05NA	TUPRS	C	263.50	340.00	0.0500	(263.5-340)*0.05=	0.00
TRIYG	TUPRSP1303260220.00IYM0000.05NA	TUPRS	P	263.50	220.00	0.0500	(220-263.5)*0.05=	0.00
TRIYH	TUPRSP1303260200.00IYM0000.05NA	TUPRS	P	263.50	200.00	0.0500	(200-263.5)*0.05=	0.00
TRIYI	TUPRSP1303260180.00IYM0000.05NA	TUPRS	P	263.50	180.00	0.0500	(180-263.5)*0.05=	0.00
TRIYJ	TUPRSP1303260160.00IYM0000.05NA	TUPRS	P	263.50	160.00	0.0500	(160-263.5)*0.05=	0.00
TRIYK	TUPRSP1303260140.00IYM0000.05NA	TUPRS	P	263.50	140.00	0.0500	(140-263.5)*0.05=	0.00
TVICN	TCELLC1303260091.00IYM00000.1NA	TCELL	C	108.80	91.00	0.1000	(108.8-91)*0.1=	1.78
TVICO	TCELLC1303260112.00IYM00000.1NA	TCELL	C	108.80	112.00	0.1000	(108.8-112)*0.1=	0.00

TVICP	TCELLC1303260122.00IYM00000.1NA	TCELL	C	108.80	122.00	0.1000	(108.8-122)*0.1=	0.00
TVICQ	TCELLC1303260142.00IYM00000.1NA	TCELL	C	108.80	142.00	0.1000	(108.8-142)*0.1=	0.00
TVICR	TCELLC1303260173.00IYM00000.1NA	TCELL	C	108.80	173.00	0.1000	(108.8-173)*0.1=	0.00
TVISX	TCELLP1303260112.00IYM00000.1NA	TCELL	P	108.80	112.00	0.1000	(112-108.8)*0.1=	0.32
TVISY	TCELLP1303260102.00IYM00000.1NA	TCELL	P	108.80	102.00	0.1000	(102-108.8)*0.1=	0.00
TVISZ	TCELLP1303260091.00IYM00000.1NA	TCELL	P	108.80	91.00	0.1000	(91-108.8)*0.1=	0.00
TVITA	TCELLP1303260081.00IYM00000.1NA	TCELL	P	108.80	81.00	0.1000	(81-108.8)*0.1=	0.00
TVITB	TCELLP1303260073.00IYM00000.1NA	TCELL	P	108.80	73.00	0.1000	(73-108.8)*0.1=	0.00
EYIJG	EKGYOC1303260019.00IYM00000.5NA	EKGYO	C	20.00	19.00	0.5000	(20-19)*0.5=	0.50
EYIJH	EKGYOC1303260023.00IYM00000.5NA	EKGYO	C	20.00	23.00	0.5000	(20-23)*0.5=	0.00
EYIJI	EKGYOC1303260025.00IYM00000.5NA	EKGYO	C	20.00	25.00	0.5000	(20-25)*0.5=	0.00
EYIJJ	EKGYOC1303260029.00IYM00000.5NA	EKGYO	C	20.00	29.00	0.5000	(20-29)*0.5=	0.00
EYIJK	EKGYOC1303260036.00IYM00000.5NA	EKGYO	C	20.00	36.00	0.5000	(20-36)*0.5=	0.00
EYIYG	EKGYOP1303260023.00IYM00000.5NA	EKGYO	P	20.00	23.00	0.5000	(23-20)*0.5=	1.50
EYIYH	EKGYOP1303260021.00IYM00000.5NA	EKGYO	P	20.00	21.00	0.5000	(21-20)*0.5=	0.50
EYIYI	EKGYOP1303260019.00IYM00000.5NA	EKGYO	P	20.00	19.00	0.5000	(19-20)*0.5=	0.00
EYIYJ	EKGYOP1303260017.00IYM00000.5NA	EKGYO	P	20.00	17.00	0.5000	(17-20)*0.5=	0.00
EYIYK	EKGYOP1303260015.00IYM00000.5NA	EKGYO	P	20.00	15.00	0.5000	(15-20)*0.5=	0.00
ELIJB	EREGLC1303260022.00IYM00000.2NA	EREGL	C	28.40	22.00	0.2000	(28.4-22)*0.2=	1.28
ELIJC	EREGLC1303260027.00IYM00000.2NA	EREGL	C	28.40	27.00	0.2000	(28.4-27)*0.2=	0.28
ELIJD	EREGLC1303260029.00IYM00000.2NA	EREGL	C	28.40	29.00	0.2000	(28.4-29)*0.2=	0.00
ELIJE	EREGLC1303260034.00IYM00000.2NA	EREGL	C	28.40	34.00	0.2000	(28.4-34)*0.2=	0.00
ELIJF	EREGLC1303260041.00IYM00000.2NA	EREGL	C	28.40	41.00	0.2000	(28.4-41)*0.2=	0.00
ELIYC	EREGLP1303260027.00IYM00000.2NA	EREGL	P	28.40	27.00	0.2000	(27-28.4)*0.2=	0.00
ELIYD	EREGLP1303260024.00IYM00000.2NA	EREGL	P	28.40	24.00	0.2000	(24-28.4)*0.2=	0.00
ELIYE	EREGLP1303260022.00IYM00000.2NA	EREGL	P	28.40	22.00	0.2000	(22-28.4)*0.2=	0.00
ELIYF	EREGLP1303260019.00IYM00000.2NA	EREGL	P	28.40	19.00	0.2000	(19-28.4)*0.2=	0.00
ELIYG	EREGLP1303260018.00IYM00000.2NA	EREGL	P	28.40	18.00	0.2000	(18-28.4)*0.2=	0.00
TAIFU	TAVHLC1303260270.00IYM0000.05NA	TAVHL	C	296.75	270.00	0.0500	(296.75-270)*0.05=	1.34
TAIFV	TAVHLC1303260320.00IYM0000.05NA	TAVHL	C	296.75	320.00	0.0500	(296.75-320)*0.05=	0.00
TAIFW	TAVHLC1303260350.00IYM0000.05NA	TAVHL	C	296.75	350.00	0.0500	(296.75-350)*0.05=	0.00
TAIFX	TAVHLC1303260410.00IYM0000.05NA	TAVHL	C	296.75	410.00	0.0500	(296.75-410)*0.05=	0.00
TAIFY	TAVHLC1303260500.00IYM0000.05NA	TAVHL	C	296.75	500.00	0.0500	(296.75-500)*0.05=	0.00

TAIVB	TAVHLP1303260320.00IYM0000.05NA	TAVHL	P	296.75	320.00	0.0500	(320-296.75)*0.05=	1.16
TAIVC	TAVHLP1303260290.00IYM0000.05NA	TAVHL	P	296.75	290.00	0.0500	(290-296.75)*0.05=	0.00
TAIVD	TAVHLP1303260270.00IYM0000.05NA	TAVHL	P	296.75	270.00	0.0500	(270-296.75)*0.05=	0.00
TAIVE	TAVHLP1303260240.00IYM0000.05NA	TAVHL	P	296.75	240.00	0.0500	(240-296.75)*0.05=	0.00
TAIVF	TAVHLP1303260210.00IYM0000.05NA	TAVHL	P	296.75	210.00	0.0500	(210-296.75)*0.05=	0.00
KOIJB	KCHOLC1303260160.00IYM0000.05NA	KCHOL	C	193.80	160.00	0.0500	(193.8-160)*0.05=	1.69
KOIJC	KCHOLC1303260190.00IYM0000.05NA	KCHOL	C	193.80	190.00	0.0500	(193.8-190)*0.05=	0.19
KOIJD	KCHOLC1303260210.00IYM0000.05NA	KCHOL	C	193.80	210.00	0.0500	(193.8-210)*0.05=	0.00
KOIJE	KCHOLC1303260240.00IYM0000.05NA	KCHOL	C	193.80	240.00	0.0500	(193.8-240)*0.05=	0.00
KOIJF	KCHOLC1303260300.00IYM0000.05NA	KCHOL	C	193.80	300.00	0.0500	(193.8-300)*0.05=	0.00
KOIYB	KCHOLP1303260190.00IYM0000.05NA	KCHOL	P	193.80	190.00	0.0500	(190-193.8)*0.05=	0.00
KOIYC	KCHOLP1303260170.00IYM0000.05NA	KCHOL	P	193.80	170.00	0.0500	(170-193.8)*0.05=	0.00
KOIYD	KCHOLP1303260160.00IYM0000.05NA	KCHOL	P	193.80	160.00	0.0500	(160-193.8)*0.05=	0.00
KOIYE	KCHOLP1303260140.00IYM0000.05NA	KCHOL	P	193.80	140.00	0.0500	(140-193.8)*0.05=	0.00
KOIYF	KCHOLP1303260130.00IYM0000.05NA	KCHOL	P	193.80	130.00	0.0500	(130-193.8)*0.05=	0.00
SOIJB	SAHOLC1303260078.00IYM00000.1NA	SAHOL	C	94.90	78.00	0.1000	(94.9-78)*0.1=	1.69
SOIJC	SAHOLC1303260095.00IYM00000.1NA	SAHOL	C	94.90	95.00	0.1000	(94.9-95)*0.1=	0.00
SOIJD	SAHOLC1303260104.00IYM00000.1NA	SAHOL	C	94.90	104.00	0.1000	(94.9-104)*0.1=	0.00
SOIJE	SAHOLC1303260121.00IYM00000.1NA	SAHOL	C	94.90	121.00	0.1000	(94.9-121)*0.1=	0.00
SOIJF	SAHOLC1303260147.00IYM00000.1NA	SAHOL	C	94.90	147.00	0.1000	(94.9-147)*0.1=	0.00
SOIYB	SAHOLP1303260095.00IYM00000.1NA	SAHOL	P	94.90	95.00	0.1000	(95-94.9)*0.1=	0.01
SOIYC	SAHOLP1303260086.00IYM00000.1NA	SAHOL	P	94.90	86.00	0.1000	(86-94.9)*0.1=	0.00
SOIYD	SAHOLP1303260078.00IYM00000.1NA	SAHOL	P	94.90	78.00	0.1000	(78-94.9)*0.1=	0.00
SOIYE	SAHOLP1303260069.00IYM00000.1NA	SAHOL	P	94.90	69.00	0.1000	(69-94.9)*0.1=	0.00
SOIYF	SAHOLP1303260062.00IYM00000.1NA	SAHOL	P	94.90	62.00	0.1000	(62-94.9)*0.1=	0.00
UAIAF	TRALTC1303260036.00IYM00000.3NA	TRALT	C	53.00	36.00	0.3000	(53-36)*0.3=	5.10
UAIAG	TRALTC1303260044.00IYM00000.3NA	TRALT	C	53.00	44.00	0.3000	(53-44)*0.3=	2.70
UAIAH	TRALTC1303260048.00IYM00000.3NA	TRALT	C	53.00	48.00	0.3000	(53-48)*0.3=	1.50
UAIAI	TRALTC1303260056.00IYM00000.3NA	TRALT	C	53.00	56.00	0.3000	(53-56)*0.3=	0.00
UAIAJ	TRALTC1303260068.00IYM00000.3NA	TRALT	C	53.00	68.00	0.3000	(53-68)*0.3=	0.00
UAIPF	TRALTP1303260044.00IYM00000.3NA	TRALT	P	53.00	44.00	0.3000	(44-53)*0.3=	0.00
UAIPG	TRALTP1303260040.00IYM00000.3NA	TRALT	P	53.00	40.00	0.3000	(40-53)*0.3=	0.00
UAIPH	TRALTP1303260036.00IYM00000.3NA	TRALT	P	53.00	36.00	0.3000	(36-53)*0.3=	0.00

UAIPI	TRALTP1303260032.00IYM00000.3NA	TRALT	P	53.00	32.00	0.3000	(32-53)*0.3=	0.00
UAIPJ	TRALTP1303260029.00IYM00000.3NA	TRALT	P	53.00	29.00	0.3000	(29-53)*0.3=	0.00
TMIEL	TOASOC1303260220.00IYM0000.03NA	TOASO	C	310.50	220.00	0.0300	(310.5-220)*0.03=	2.72
TMIEM	TOASOC1303260260.00IYM0000.03NA	TOASO	C	310.50	260.00	0.0300	(310.5-260)*0.03=	1.52
TMIEN	TOASOC1303260290.00IYM0000.03NA	TOASO	C	310.50	290.00	0.0300	(310.5-290)*0.03=	0.62
TMIEO	TOASOC1303260330.00IYM0000.03NA	TOASO	C	310.50	330.00	0.0300	(310.5-330)*0.03=	0.00
TMIEP	TOASOC1303260410.00IYM0000.03NA	TOASO	C	310.50	410.00	0.0300	(310.5-410)*0.03=	0.00
TMITV	TOASOP1303260260.00IYM0000.03NA	TOASO	P	310.50	260.00	0.0300	(260-310.5)*0.03=	0.00
TMITW	TOASOP1303260240.00IYM0000.03NA	TOASO	P	310.50	240.00	0.0300	(240-310.5)*0.03=	0.00
TMITX	TOASOP1303260220.00IYM0000.03NA	TOASO	P	310.50	220.00	0.0300	(220-310.5)*0.03=	0.00
TMITY	TOASOP1303260190.00IYM0000.03NA	TOASO	P	310.50	190.00	0.0300	(190-310.5)*0.03=	0.00
TMITZ	TOASOP1303260170.00IYM0000.03NA	TOASO	P	310.50	170.00	0.0300	(170-310.5)*0.03=	0.00
TNIAZ	TTKOMC1303260051.00IYM00000.2NA	TTKOM	C	60.90	51.00	0.2000	(60.9-51)*0.2=	1.98
TNIBA	TTKOMC1303260062.00IYM00000.2NA	TTKOM	C	60.90	62.00	0.2000	(60.9-62)*0.2=	0.00
TNIBB	TTKOMC1303260068.00IYM00000.2NA	TTKOM	C	60.90	68.00	0.2000	(60.9-68)*0.2=	0.00
TNIBC	TTKOMC1303260080.00IYM00000.2NA	TTKOM	C	60.90	80.00	0.2000	(60.9-80)*0.2=	0.00
TNIBD	TTKOMC1303260097.00IYM00000.2NA	TTKOM	C	60.90	97.00	0.2000	(60.9-97)*0.2=	0.00
TNIQS	TTKOMP1303260062.00IYM00000.2NA	TTKOM	P	60.90	62.00	0.2000	(62-60.9)*0.2=	0.22
TNIQT	TTKOMP1303260057.00IYM00000.2NA	TTKOM	P	60.90	57.00	0.2000	(57-60.9)*0.2=	0.00
TNIQU	TTKOMP1303260051.00IYM00000.2NA	TTKOM	P	60.90	51.00	0.2000	(51-60.9)*0.2=	0.00
TNIQV	TTKOMP1303260045.00IYM00000.2NA	TTKOM	P	60.90	45.00	0.2000	(45-60.9)*0.2=	0.00
TNIQW	TTKOMP1303260041.00IYM00000.2NA	TTKOM	P	60.90	41.00	0.2000	(41-60.9)*0.2=	0.00
FRILM	FROTOC1303260080.00IYM00000.1NA	FROTO	C	109.70	80.00	0.1000	(109.7-80)*0.1=	2.97
FRILN	FROTOC1303260100.00IYM00000.1NA	FROTO	C	109.70	100.00	0.1000	(109.7-100)*0.1=	0.97
FRILO	FROTOC1303260110.00IYM00000.1NA	FROTO	C	109.70	110.00	0.1000	(109.7-110)*0.1=	0.00
FRILP	FROTOC1303260130.00IYM00000.1NA	FROTO	C	109.70	130.00	0.1000	(109.7-130)*0.1=	0.00
FRILQ	FROTOC1303260150.00IYM00000.1NA	FROTO	C	109.70	150.00	0.1000	(109.7-150)*0.1=	0.00
FOIPL	FROTOP1303260100.00IYM00000.1NA	FROTO	P	109.70	100.00	0.1000	(100-109.7)*0.1=	0.00
FOIPM	FROTOP1303260090.00IYM00000.1NA	FROTO	P	109.70	90.00	0.1000	(90-109.7)*0.1=	0.00
FOIPN	FROTOP1303260080.00IYM00000.1NA	FROTO	P	109.70	80.00	0.1000	(80-109.7)*0.1=	0.00
FOIPO	FROTOP1303260075.00IYM00000.1NA	FROTO	P	109.70	75.00	0.1000	(75-109.7)*0.1=	0.00
FOIPP	FROTOP1303260070.00IYM00000.1NA	FROTO	P	109.70	70.00	0.1000	(70-109.7)*0.1=	0.00
PSIEL	PGSUSC1303260180.00IYM0000.05NA	PGSUS	C	177.30	180.00	0.0500	(177.3-180)*0.05=	0.00

PSIEM	PGSUSC1303260220.00IYM0000.05NA	PGSUS	C	177.30	220.00	0.0500	(177.3-220)*0.05=	0.00
PSIEN	PGSUSC1303260240.00IYM0000.05NA	PGSUS	C	177.30	240.00	0.0500	(177.3-240)*0.05=	0.00
PSIEO	PGSUSC1303260280.00IYM0000.05NA	PGSUS	C	177.30	280.00	0.0500	(177.3-280)*0.05=	0.00
PSIEP	PGSUSC1303260350.00IYM0000.05NA	PGSUS	C	177.30	350.00	0.0500	(177.3-350)*0.05=	0.00
PSITW	PGSUSP1303260220.00IYM0000.05NA	PGSUS	P	177.30	220.00	0.0500	(220-177.3)*0.05=	2.14
PSITX	PGSUSP1303260200.00IYM0000.05NA	PGSUS	P	177.30	200.00	0.0500	(200-177.3)*0.05=	1.14
PSITY	PGSUSP1303260180.00IYM0000.05NA	PGSUS	P	177.30	180.00	0.0500	(180-177.3)*0.05=	0.13
PSITZ	PGSUSP1303260160.00IYM0000.05NA	PGSUS	P	177.30	160.00	0.0500	(160-177.3)*0.05=	0.00
PSIUA	PGSUSP1303260150.00IYM0000.05NA	PGSUS	P	177.30	150.00	0.0500	(150-177.3)*0.05=	0.00
EIIIW	ENKAIC1303260070.00IYM00000.2NA	ENKAI	C	93.65	70.00	0.2000	(93.65-70)*0.2=	4.73
EIIIX	ENKAIC1303260090.00IYM00000.2NA	ENKAI	C	93.65	90.00	0.2000	(93.65-90)*0.2=	0.73
EIIIY	ENKAIC1303260100.00IYM00000.2NA	ENKAI	C	93.65	100.00	0.2000	(93.65-100)*0.2=	0.00
EIIIZ	ENKAIC1303260110.00IYM00000.2NA	ENKAI	C	93.65	110.00	0.2000	(93.65-110)*0.2=	0.00
EIIJA	ENKAIC1303260140.00IYM00000.2NA	ENKAI	C	93.65	140.00	0.2000	(93.65-140)*0.2=	0.00
EIIXW	ENKAIP1303260090.00IYM00000.2NA	ENKAI	P	93.65	90.00	0.2000	(90-93.65)*0.2=	0.00
EIIXX	ENKAIP1303260080.00IYM00000.2NA	ENKAI	P	93.65	80.00	0.2000	(80-93.65)*0.2=	0.00
EIIXY	ENKAIP1303260070.00IYM00000.2NA	ENKAI	P	93.65	70.00	0.2000	(70-93.65)*0.2=	0.00
EIIXZ	ENKAIP1303260065.00IYM00000.2NA	ENKAI	P	93.65	65.00	0.2000	(65-93.65)*0.2=	0.00
EIIYA	ENKAIP1303260060.00IYM00000.2NA	ENKAI	P	93.65	60.00	0.2000	(60-93.65)*0.2=	0.00
ATIIM	ASTORC1303260090.00IYM0000.05NA	ASTOR	C	194.90	90.00	0.0500	(194.9-90)*0.05=	5.25
ATIIN	ASTORC1303260110.00IYM0000.05NA	ASTOR	C	194.90	110.00	0.0500	(194.9-110)*0.05=	4.25
ATIIO	ASTORC1303260120.00IYM0000.05NA	ASTOR	C	194.90	120.00	0.0500	(194.9-120)*0.05=	3.75
ATIIP	ASTORC1303260140.00IYM0000.05NA	ASTOR	C	194.90	140.00	0.0500	(194.9-140)*0.05=	2.75
ATIIQ	ASTORC1303260170.00IYM0000.05NA	ASTOR	C	194.90	170.00	0.0500	(194.9-170)*0.05=	1.25
ATIXM	ASTORP1303260110.00IYM0000.05NA	ASTOR	P	194.90	110.00	0.0500	(110-194.9)*0.05=	0.00
ATIXN	ASTORP1303260100.00IYM0000.05NA	ASTOR	P	194.90	100.00	0.0500	(100-194.9)*0.05=	0.00
ATIXO	ASTORP1303260090.00IYM0000.05NA	ASTOR	P	194.90	90.00	0.0500	(90-194.9)*0.05=	0.00
ATIXP	ASTORP1303260080.00IYM0000.05NA	ASTOR	P	194.90	80.00	0.0500	(80-194.9)*0.05=	0.00
ATIXQ	ASTORP1303260070.00IYM0000.05NA	ASTOR	P	194.90	70.00	0.0500	(70-194.9)*0.05=	0.00
ULIEV	ULKERC1303260100.00IYM0000.05NA	ULKER	C	109.00	100.00	0.0500	(109-100)*0.05=	0.45
ULIEW	ULKERC1303260130.00IYM0000.05NA	ULKER	C	109.00	130.00	0.0500	(109-130)*0.05=	0.00
ULIEX	ULKERC1303260140.00IYM0000.05NA	ULKER	C	109.00	140.00	0.0500	(109-140)*0.05=	0.00
ULIEY	ULKERC1303260160.00IYM0000.05NA	ULKER	C	109.00	160.00	0.0500	(109-160)*0.05=	0.00

ULIEZ	ULKERC1303260200.00IYM0000.05NA	ULKER	C	109.00	200.00	0.0500	(109-200)*0.05=	0.00
ULITV	ULKERP1303260130.00IYM0000.05NA	ULKER	P	109.00	130.00	0.0500	(130-109)*0.05=	1.05
ULITW	ULKERP1303260120.00IYM0000.05NA	ULKER	P	109.00	120.00	0.0500	(120-109)*0.05=	0.55
ULITX	ULKERP1303260100.00IYM0000.05NA	ULKER	P	109.00	100.00	0.0500	(100-109)*0.05=	0.00
ULITY	ULKERP1303260090.00IYM0000.05NA	ULKER	P	109.00	90.00	0.0500	(90-109)*0.05=	0.00
ULITZ	ULKERP1303260080.00IYM0000.05NA	ULKER	P	109.00	80.00	0.0500	(80-109)*0.05=	0.00
GFICD	GUBRFC1303260300.00IYM0000.02NA	GUBRF	C	521.00	300.00	0.0200	(521-300)*0.02=	4.42
GFICE	GUBRFC1303260360.00IYM0000.02NA	GUBRF	C	521.00	360.00	0.0200	(521-360)*0.02=	3.22
GFICF	GUBRFC1303260390.00IYM0000.02NA	GUBRF	C	521.00	390.00	0.0200	(521-390)*0.02=	2.62
GFICG	GUBRFC1303260460.00IYM0000.02NA	GUBRF	C	521.00	460.00	0.0200	(521-460)*0.02=	1.22
GFICH	GUBRFC1303260560.00IYM0000.02NA	GUBRF	C	521.00	560.00	0.0200	(521-560)*0.02=	0.00
GFIRD	GUBRFP1303260360.00IYM0000.02NA	GUBRF	P	521.00	360.00	0.0200	(360-521)*0.02=	0.00
GFIRE	GUBRFP1303260330.00IYM0000.02NA	GUBRF	P	521.00	330.00	0.0200	(330-521)*0.02=	0.00
GFIRF	GUBRFP1303260300.00IYM0000.02NA	GUBRF	P	521.00	300.00	0.0200	(300-521)*0.02=	0.00
GFIRG	GUBRFP1303260260.00IYM0000.02NA	GUBRF	P	521.00	260.00	0.0200	(260-521)*0.02=	0.00
GFIRH	GUBRFP1303260240.00IYM0000.02NA	GUBRF	P	521.00	240.00	0.0200	(240-521)*0.02=	0.00
ESIEI	EUUSXC1303260001.15IYM0000001NA	EUR/USD	C	1.1461	1.15	1.0000	(1.1461-1.15)*1*44.021=	0.00
ESIEJ	EUUSXC1303260001.18IYM0000001NA	EUR/USD	C	1.1461	1.18	1.0000	(1.1461-1.18)*1*44.021=	0.00
ESIEK	EUUSXC1303260001.20IYM0000001NA	EUR/USD	C	1.1461	1.20	1.0000	(1.1461-1.2)*1*44.021=	0.00
ESIEL	EUUSXC1303260001.21IYM0000001NA	EUR/USD	C	1.1461	1.21	1.0000	(1.1461-1.21)*1*44.021=	0.00
ESITK	EUUSXP1303260001.18IYM0000001NA	EUR/USD	P	1.1461	1.18	1.0000	(1.18-1.1461)*1*44.021=	1.49
ESITL	EUUSXP1303260001.16IYM0000001NA	EUR/USD	P	1.1461	1.16	1.0000	(1.16-1.1461)*1*44.021=	0.61
ESITM	EUUSXP1303260001.14IYM0000001NA	EUR/USD	P	1.1461	1.14	1.0000	(1.14-1.1461)*1*44.021=	0.00
ESITN	EUUSXP1303260001.12IYM0000001NA	EUR/USD	P	1.1461	1.12	1.0000	(1.12-1.1461)*1*44.021=	0.00
AAIDG	XAUSQC1303264000.00IYM0000.01NA	ALTIN ONS	C	*	4000.00	0.0100	(*-4000)*0.01=	10.47
AAIDH	XAUSQC1303264300.00IYM0000.01NA	ALTIN ONS	C	*	4300.00	0.0100	(*-4300)*0.01=	7.47
AAIDI	XAUSQC1303264600.00IYM0000.01NA	ALTIN ONS	C	*	4600.00	0.0100	(*-4600)*0.01=	4.47
AAIDJ	XAUSQC1303265000.00IYM0000.01NA	ALTIN ONS	C	*	5000.00	0.0100	(*-5000)*0.01=	0.47
AAISO	XAUSQP1303264200.00IYM0000.01NA	ALTIN ONS	P	*	4200.00	0.0100	(4200-*)*0.01=	0.00
AAISP	XAUSQP1303263900.00IYM0000.01NA	ALTIN ONS	P	*	3900.00	0.0100	(3900-*)*0.01=	0.00
AAISQ	XAUSQP1303263600.00IYM0000.01NA	ALTIN ONS	P	*	3600.00	0.0100	(3600-*)*0.01=	0.00
AAISR	XAUSQP1303263200.00IYM0000.01NA	ALTIN ONS	P	*	3200.00	0.0100	(3200-*)*0.01=	0.00
AOIHG	AGUSDC1303260055.00IYM0000.02NA	GÜMÜŞ ONS	C	*	55.00	0.0200	(*-55)*0.02*44.021=	22.90

AOIHH	AGUSDC1303260060.00IYM0000.02NA	GÜMÜŞ ONS	C	*	60.00	0.0200	(*-60)*0.02*44.021=	18.50
AOIHI	AGUSDC1303260065.00IYM0000.02NA	GÜMÜŞ ONS	C	*	65.00	0.0200	(*-65)*0.02*44.021=	14.09
AOIHJ	AGUSDC1303260075.00IYM0000.02NA	GÜMÜŞ ONS	C	*	75.00	0.0200	(*-75)*0.02*44.021=	5.29
AOIWG	AGUSDP1303260065.00IYM0000.02NA	GÜMÜŞ ONS	P	*	65.00	0.0200	(65-*)*0.02*44.021=	0.00
AOIWH	AGUSDP1303260060.00IYM0000.02NA	GÜMÜŞ ONS	P	*	60.00	0.0200	(60-*)*0.02*44.021=	0.00
AOIWI	AGUSDP1303260050.00IYM0000.02NA	GÜMÜŞ ONS	P	*	50.00	0.0200	(50-*)*0.02*44.021=	0.00
AOIWJ	AGUSDP1303260045.00IYM0000.02NA	GÜMÜŞ ONS	P	*	45.00	0.0200	(45-*)*0.02*44.021=	0.00
GXICY	ALTSPC1303265500.00IYM000.002NA	ALTSPT	C	7175.15756	5500.00	0.0020	(7175.15756-5500)*0.002=	3.35
GXICZ	ALTSPC1303266000.00IYM000.002NA	ALTSPT	C	7175.15756	6000.00	0.0020	(7175.15756-6000)*0.002=	2.35
GXIDA	ALTSPC1303266500.00IYM000.002NA	ALTSPT	C	7175.15756	6500.00	0.0020	(7175.15756-6500)*0.002=	1.35
GXIDB	ALTSPC1303267000.00IYM000.002NA	ALTSPT	C	7175.15756	7000.00	0.0020	(7175.15756-7000)*0.002=	0.35
GXIRY	ALTSPP1303266000.00IYM000.002NA	ALTSPT	P	7175.15756	6000.00	0.0020	(6000-7175.15756)*0.002=	0.00
GXIRZ	ALTSPP1303265500.00IYM000.002NA	ALTSPT	P	7175.15756	5500.00	0.0020	(5500-7175.15756)*0.002=	0.00
GXISA	ALTSPP1303265000.00IYM000.002NA	ALTSPT	P	7175.15756	5000.00	0.0020	(5000-7175.15756)*0.002=	0.00
GXISB	ALTSPP1303264600.00IYM000.002NA	ALTSPT	P	7175.15756	4600.00	0.0020	(4600-7175.15756)*0.002=	0.00