

31/03/2026 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 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
IVIFS	XU030C31032616000.0IYM000.001NA	XU030	C	14518.03	16000.00	0.0010	$(14518.03-16000)*0.001=$	0.00
IVIFT	XU030C31032615000.0IYM000.001NA	XU030	C	14518.03	15000.00	0.0010	$(14518.03-15000)*0.001=$	0.00
IVIFU	XU030C31032614000.0IYM000.001NA	XU030	C	14518.03	14000.00	0.0010	$(14518.03-14000)*0.001=$	0.52
IVIFV	XU030C31032613000.0IYM000.001NA	XU030	C	14518.03	13000.00	0.0010	$(14518.03-13000)*0.001=$	1.52
IVIFW	XU030C31032612000.0IYM000.001NA	XU030	C	14518.03	12000.00	0.0010	$(14518.03-12000)*0.001=$	2.52
IVIUY	XU030P31032613000.0IYM000.001NA	XU030	P	14518.03	13000.00	0.0010	$(13000-14518.03)*0.001=$	0.00
VIUZY	XU030P31032612000.0IYM000.001NA	XU030	P	14518.03	12000.00	0.0010	$(12000-14518.03)*0.001=$	0.00
IVIVA	XU030P31032611000.0IYM000.001NA	XU030	P	14518.03	11000.00	0.0010	$(11000-14518.03)*0.001=$	0.00
IVIVB	XU030P31032610500.0IYM000.001NA	XU030	P	14518.03	10500.00	0.0010	$(10500-14518.03)*0.001=$	0.00
IVIVC	XU030P31032610000.0IYM000.001NA	XU030	P	14518.03	10000.00	0.0010	$(10000-14518.03)*0.001=$	0.00
ICILW	ISCTRC3103260014.00IYM0000001NA	ISCTR	C	13.17	14.00	1.0000	$(13.17-14)*1=$	0.00
ICILX	ISCTRC3103260016.00IYM0000001NA	ISCTR	C	13.17	16.00	1.0000	$(13.17-16)*1=$	0.00
ICILY	ISCTRC3103260018.00IYM0000001NA	ISCTR	C	13.17	18.00	1.0000	$(13.17-18)*1=$	0.00
ICILZ	ISCTRC3103260020.00IYM0000001NA	ISCTR	C	13.17	20.00	1.0000	$(13.17-20)*1=$	0.00
ICIMA	ISCTRC3103260022.00IYM0000001NA	ISCTR	C	13.17	22.00	1.0000	$(13.17-22)*1=$	0.00
ITIPV	ISCTRP3103260017.00IYM0000001NA	ISCTR	P	13.17	17.00	1.0000	$(17-13.17)*1=$	3.83
ITIPW	ISCTRP3103260015.00IYM0000001NA	ISCTR	P	13.17	15.00	1.0000	$(15-13.17)*1=$	1.83
ITIPX	ISCTRP3103260012.00IYM0000001NA	ISCTR	P	13.17	12.00	1.0000	$(12-13.17)*1=$	0.00
ITIPY	ISCTRP3103260010.00IYM0000001NA	ISCTR	P	13.17	10.00	1.0000	$(10-13.17)*1=$	0.00
ITIPZ	ISCTRP3103260009.00IYM0000001NA	ISCTR	P	13.17	9.00	1.0000	$(9-13.17)*1=$	0.00

ANIJL	AKBNKC3103260069.00IYM00000.2NA	AKBNK	C	66.00	69.00	0.2000	(66-69)*0.2=	0.00
ANIJM	AKBNKC3103260080.00IYM00000.2NA	AKBNK	C	66.00	80.00	0.2000	(66-80)*0.2=	0.00
ANIJN	AKBNKC3103260091.00IYM00000.2NA	AKBNK	C	66.00	91.00	0.2000	(66-91)*0.2=	0.00
ANIJO	AKBNKC3103260102.00IYM00000.2NA	AKBNK	C	66.00	102.00	0.2000	(66-102)*0.2=	0.00
ANIJP	AKBNKC3103260113.00IYM00000.2NA	AKBNK	C	66.00	113.00	0.2000	(66-113)*0.2=	0.00
ANIYL	AKBNKP3103260084.00IYM00000.2NA	AKBNK	P	66.00	84.00	0.2000	(84-66)*0.2=	3.60
ANIYM	AKBNKP3103260073.00IYM00000.2NA	AKBNK	P	66.00	73.00	0.2000	(73-66)*0.2=	1.40
ANIYN	AKBNKP3103260062.00IYM00000.2NA	AKBNK	P	66.00	62.00	0.2000	(62-66)*0.2=	0.00
ANIYO	AKBNKP3103260051.00IYM00000.2NA	AKBNK	P	66.00	51.00	0.2000	(51-66)*0.2=	0.00
ANIYP	AKBNKP3103260044.00IYM00000.2NA	AKBNK	P	66.00	44.00	0.2000	(44-66)*0.2=	0.00
GAIFU	GARANC3103260140.00IYM0000.05NA	GARAN	C	126.50	140.00	0.0500	(126.5-140)*0.05=	0.00
GAIFV	GARANC3103260160.00IYM0000.05NA	GARAN	C	126.50	160.00	0.0500	(126.5-160)*0.05=	0.00
GAIFW	GARANC3103260190.00IYM0000.05NA	GARAN	C	126.50	190.00	0.0500	(126.5-190)*0.05=	0.00
GAIFX	GARANC3103260210.00IYM0000.05NA	GARAN	C	126.50	210.00	0.0500	(126.5-210)*0.05=	0.00
GAIFY	GARANC3103260230.00IYM0000.05NA	GARAN	C	126.50	230.00	0.0500	(126.5-230)*0.05=	0.00
GAIWN	GARANP3103260170.00IYM0000.05NA	GARAN	P	126.50	170.00	0.0500	(170-126.5)*0.05=	2.18
GAIWO	GARANP3103260150.00IYM0000.05NA	GARAN	P	126.50	150.00	0.0500	(150-126.5)*0.05=	1.18
GAIWP	GARANP3103260130.00IYM0000.05NA	GARAN	P	126.50	130.00	0.0500	(130-126.5)*0.05=	0.18
GAIWQ	GARANP3103260100.00IYM0000.05NA	GARAN	P	126.50	100.00	0.0500	(100-126.5)*0.05=	0.00
GAIWR	GARANP3103260090.00IYM0000.05NA	GARAN	P	126.50	90.00	0.0500	(90-126.5)*0.05=	0.00
TYIJL	THYAOC3103260270.00IYM0000.03NA	THYAO	C	294.25	270.00	0.0300	(294.25-270)*0.03=	0.73
TYIJM	THYAOC3103260310.00IYM0000.03NA	THYAO	C	294.25	310.00	0.0300	(294.25-310)*0.03=	0.00
TYIJN	THYAOC3103260360.00IYM0000.03NA	THYAO	C	294.25	360.00	0.0300	(294.25-360)*0.03=	0.00
TYIJO	THYAOC3103260400.00IYM0000.03NA	THYAO	C	294.25	400.00	0.0300	(294.25-400)*0.03=	0.00
TYIJP	THYAOC3103260440.00IYM0000.03NA	THYAO	C	294.25	440.00	0.0300	(294.25-440)*0.03=	0.00
TYIYL	THYAOP3103260330.00IYM0000.03NA	THYAO	P	294.25	330.00	0.0300	(330-294.25)*0.03=	1.07
TYIYM	THYAOP3103260290.00IYM0000.03NA	THYAO	P	294.25	290.00	0.0300	(290-294.25)*0.03=	0.00
TYIYN	THYAOP3103260240.00IYM0000.03NA	THYAO	P	294.25	240.00	0.0300	(240-294.25)*0.03=	0.00
TYIYO	THYAOP3103260200.00IYM0000.03NA	THYAO	P	294.25	200.00	0.0300	(200-294.25)*0.03=	0.00
TYIYP	THYAOP3103260170.00IYM0000.03NA	THYAO	P	294.25	170.00	0.0300	(170-294.25)*0.03=	0.00
YPILQ	YKBNKC3103260036.00IYM00000.3NA	YKBNK	C	33.02	36.00	0.3000	(33.02-36)*0.3=	0.00
YPILR	YKBNKC3103260042.00IYM00000.3NA	YKBNK	C	33.02	42.00	0.3000	(33.02-42)*0.3=	0.00
YPILS	YKBNKC3103260048.00IYM00000.3NA	YKBNK	C	33.02	48.00	0.3000	(33.02-48)*0.3=	0.00

YPILT	YKBKNC3103260053.00IYM00000.3NA	YKBKNC	C	33.02	53.00	0.3000	(33.02-53)*0.3=	0.00
YPILU	YKBKNC3103260059.00IYM00000.3NA	YKBKNC	C	33.02	59.00	0.3000	(33.02-59)*0.3=	0.00
YNIPQ	YKBKNC3103260044.00IYM00000.3NA	YKBKNC	P	33.02	44.00	0.3000	(44-33.02)*0.3=	3.29
YNIPR	YKBKNC3103260039.00IYM00000.3NA	YKBKNC	P	33.02	39.00	0.3000	(39-33.02)*0.3=	1.79
YNIPS	YKBKNC3103260033.00IYM00000.3NA	YKBKNC	P	33.02	33.00	0.3000	(33-33.02)*0.3=	0.00
YNIPT	YKBKNC3103260027.00IYM00000.3NA	YKBKNC	P	33.02	27.00	0.3000	(27-33.02)*0.3=	0.00
YNIPU	YKBKNC3103260023.00IYM00000.3NA	YKBKNC	P	33.02	23.00	0.3000	(23-33.02)*0.3=	0.00
KMICS	KRDMD3103260026.00IYM00000.3NA	KRDMD	C	30.90	26.00	0.3000	(30.9-26)*0.3=	1.47
KMICT	KRDMD3103260030.00IYM00000.3NA	KRDMD	C	30.90	30.00	0.3000	(30.9-30)*0.3=	0.27
KMICU	KRDMD3103260034.00IYM00000.3NA	KRDMD	C	30.90	34.00	0.3000	(30.9-34)*0.3=	0.00
KMICV	KRDMD3103260038.00IYM00000.3NA	KRDMD	C	30.90	38.00	0.3000	(30.9-38)*0.3=	0.00
KMICW	KRDMD3103260042.00IYM00000.3NA	KRDMD	C	30.90	42.00	0.3000	(30.9-42)*0.3=	0.00
KMISD	KRDMDP3103260031.00IYM00000.3NA	KRDMD	P	30.90	31.00	0.3000	(31-30.9)*0.3=	0.03
KMISE	KRDMDP3103260027.00IYM00000.3NA	KRDMD	P	30.90	27.00	0.3000	(27-30.9)*0.3=	0.00
KMISF	KRDMDP3103260023.00IYM00000.3NA	KRDMD	P	30.90	23.00	0.3000	(23-30.9)*0.3=	0.00
KMISG	KRDMDP3103260019.00IYM00000.3NA	KRDMD	P	30.90	19.00	0.3000	(19-30.9)*0.3=	0.00
KMISH	KRDMDP3103260016.00IYM00000.3NA	KRDMD	P	30.90	16.00	0.3000	(16-30.9)*0.3=	0.00
SYIBE	SASAC3103260002.80IYM0000001NA	SASAC	C	2.34	2.80	1.0000	(2.34-2.8)*1=	0.00
SYIBF	SASAC3103260003.20IYM0000001NA	SASAC	C	2.34	3.20	1.0000	(2.34-3.2)*1=	0.00
SYIBG	SASAC3103260003.70IYM0000001NA	SASAC	C	2.34	3.70	1.0000	(2.34-3.7)*1=	0.00
SYIBH	SASAC3103260004.10IYM0000001NA	SASAC	C	2.34	4.10	1.0000	(2.34-4.1)*1=	0.00
SYIBI	SASAC3103260004.50IYM0000001NA	SASAC	C	2.34	4.50	1.0000	(2.34-4.5)*1=	0.00
SYIRP	SASAP3103260003.40IYM0000001NA	SASAP	P	2.34	3.40	1.0000	(3.4-2.34)*1=	1.06
SYIRQ	SASAP3103260002.90IYM0000001NA	SASAP	P	2.34	2.90	1.0000	(2.9-2.34)*1=	0.56
SYIRR	SASAP3103260002.50IYM0000001NA	SASAP	P	2.34	2.50	1.0000	(2.5-2.34)*1=	0.16
SYIRS	SASAP3103260002.10IYM0000001NA	SASAP	P	2.34	2.10	1.0000	(2.1-2.34)*1=	0.00
SYIRT	SASAP3103260001.80IYM0000001NA	SASAP	P	2.34	1.80	1.0000	(1.8-2.34)*1=	0.00
MRIFU	MGROSC3103260530.00IYM00000.02NA	MGROSC	C	602.50	530.00	0.0200	(602.5-530)*0.02=	1.45
MRIFV	MGROSC3103260620.00IYM00000.02NA	MGROSC	C	602.50	620.00	0.0200	(602.5-620)*0.02=	0.00
MRIFW	MGROSC3103260700.00IYM00000.02NA	MGROSC	C	602.50	700.00	0.0200	(602.5-700)*0.02=	0.00
MRIFX	MGROSC3103260790.00IYM00000.02NA	MGROSC	C	602.50	790.00	0.0200	(602.5-790)*0.02=	0.00
MRIFY	MGROSC3103260870.00IYM00000.02NA	MGROSC	C	602.50	870.00	0.0200	(602.5-870)*0.02=	0.00
MRIUU	MGROSP3103260650.00IYM00000.02NA	MGROSP	P	602.50	650.00	0.0200	(650-602.5)*0.02=	0.95

MRIUV	MGROSP3103260560.00IYM0000.02NA	MGROS	P	602.50	560.00	0.0200	(560-602.5)*0.02=	0.00
MRIUW	MGROSP3103260480.00IYM0000.02NA	MGROS	P	602.50	480.00	0.0200	(480-602.5)*0.02=	0.00
MRIUX	MGROSP3103260390.00IYM0000.02NA	MGROS	P	602.50	390.00	0.0200	(390-602.5)*0.02=	0.00
MRIUY	MGROSP3103260340.00IYM0000.02NA	MGROS	P	602.50	340.00	0.0200	(340-602.5)*0.02=	0.00
PMIBE	PETKMC3103260016.00IYM00000.5NA	PETKM	C	21.22	16.00	0.5000	(21.22-16)*0.5=	2.61
PMIBF	PETKMC3103260018.50IYM00000.5NA	PETKM	C	21.22	18.50	0.5000	(21.22-18.5)*0.5=	1.36
PMIBG	PETKMC3103260021.00IYM00000.5NA	PETKM	C	21.22	21.00	0.5000	(21.22-21)*0.5=	0.11
PMIBH	PETKMC3103260023.60IYM00000.5NA	PETKM	C	21.22	23.60	0.5000	(21.22-23.6)*0.5=	0.00
PMIBI	PETKMC3103260026.10IYM00000.5NA	PETKM	C	21.22	26.10	0.5000	(21.22-26.1)*0.5=	0.00
PMIQK	PETKMP3103260019.40IYM00000.5NA	PETKM	P	21.22	19.40	0.5000	(19.4-21.22)*0.5=	0.00
PMIQL	PETKMP3103260016.80IYM00000.5NA	PETKM	P	21.22	16.80	0.5000	(16.8-21.22)*0.5=	0.00
PMIQM	PETKMP3103260014.30IYM00000.5NA	PETKM	P	21.22	14.30	0.5000	(14.3-21.22)*0.5=	0.00
PMIQN	PETKMP3103260011.80IYM00000.5NA	PETKM	P	21.22	11.80	0.5000	(11.8-21.22)*0.5=	0.00
PMIQO	PETKMP3103260010.10IYM00000.5NA	PETKM	P	21.22	10.10	0.5000	(10.1-21.22)*0.5=	0.00
BSICS	BIMASC3103260530.00IYM0000.02NA	BIMAS	C	683.00	530.00	0.0200	(683-530)*0.02=	3.06
BSICT	BIMASC3103260610.00IYM0000.02NA	BIMAS	C	683.00	610.00	0.0200	(683-610)*0.02=	1.46
BSICU	BIMASC3103260700.00IYM0000.02NA	BIMAS	C	683.00	700.00	0.0200	(683-700)*0.02=	0.00
BSICV	BIMASC3103260780.00IYM0000.02NA	BIMAS	C	683.00	780.00	0.0200	(683-780)*0.02=	0.00
BSICW	BIMASC3103260860.00IYM0000.02NA	BIMAS	C	683.00	860.00	0.0200	(683-860)*0.02=	0.00
BSISN	BIMASP3103260640.00IYM0000.02NA	BIMAS	P	683.00	640.00	0.0200	(640-683)*0.02=	0.00
BSISO	BIMASP3103260560.00IYM0000.02NA	BIMAS	P	683.00	560.00	0.0200	(560-683)*0.02=	0.00
BSISP	BIMASP3103260470.00IYM0000.02NA	BIMAS	P	683.00	470.00	0.0200	(470-683)*0.02=	0.00
BSISQ	BIMASP3103260390.00IYM0000.02NA	BIMAS	P	683.00	390.00	0.0200	(390-683)*0.02=	0.00
BSISR	BIMASP3103260330.00IYM0000.02NA	BIMAS	P	683.00	330.00	0.0200	(330-683)*0.02=	0.00
AEIJL	AELSC3103260230.00IYM0000.05NA	ASELS	C	320.25	230.00	0.0500	(320.25-230)*0.05=	4.51
AEIJM	AELSC3103260270.00IYM0000.05NA	ASELS	C	320.25	270.00	0.0500	(320.25-270)*0.05=	2.51
AEIJN	AELSC3103260300.00IYM0000.05NA	ASELS	C	320.25	300.00	0.0500	(320.25-300)*0.05=	1.01
AEIJO	AELSC3103260340.00IYM0000.05NA	ASELS	C	320.25	340.00	0.0500	(320.25-340)*0.05=	0.00
AEIJP	AELSC3103260380.00IYM0000.05NA	ASELS	C	320.25	380.00	0.0500	(320.25-380)*0.05=	0.00
AEIYL	AELSP3103260280.00IYM0000.05NA	ASELS	P	320.25	280.00	0.0500	(280-320.25)*0.05=	0.00
AEIYM	AELSP3103260240.00IYM0000.05NA	ASELS	P	320.25	240.00	0.0500	(240-320.25)*0.05=	0.00
AEIYN	AELSP3103260210.00IYM0000.05NA	ASELS	P	320.25	210.00	0.0500	(210-320.25)*0.05=	0.00
AEIYO	AELSP3103260170.00IYM0000.05NA	ASELS	P	320.25	170.00	0.0500	(170-320.25)*0.05=	0.00

AEIYP	ASELSP3103260150.00IYM0000.05NA	ASELS	P	320.25	150.00	0.0500	(150-320.25)*0.05=	0.00
SEICS	SISEC3103260038.00IYM00000.2NA	SISE	C	43.98	38.00	0.2000	(43.98-38)*0.2=	1.20
SEICT	SISEC3103260044.00IYM00000.2NA	SISE	C	43.98	44.00	0.2000	(43.98-44)*0.2=	0.00
SEICU	SISEC3103260050.00IYM00000.2NA	SISE	C	43.98	50.00	0.2000	(43.98-50)*0.2=	0.00
SEICV	SISEC3103260056.00IYM00000.2NA	SISE	C	43.98	56.00	0.2000	(43.98-56)*0.2=	0.00
SEICW	SISEC3103260062.00IYM00000.2NA	SISE	C	43.98	62.00	0.2000	(43.98-62)*0.2=	0.00
SEISH	SISEP3103260046.00IYM00000.2NA	SISE	P	43.98	46.00	0.2000	(46-43.98)*0.2=	0.40
SEISI	SISEP3103260040.00IYM00000.2NA	SISE	P	43.98	40.00	0.2000	(40-43.98)*0.2=	0.00
SEISJ	SISEP3103260034.00IYM00000.2NA	SISE	P	43.98	34.00	0.2000	(34-43.98)*0.2=	0.00
SEISK	SISEP3103260028.00IYM00000.2NA	SISE	P	43.98	28.00	0.2000	(28-43.98)*0.2=	0.00
SEISL	SISEP3103260024.00IYM00000.2NA	SISE	P	43.98	24.00	0.2000	(24-43.98)*0.2=	0.00
TRIJL	TUPRSC3103260190.00IYM00000.05NA	TUPRS	C	258.25	190.00	0.0500	(258.25-190)*0.05=	3.41
TRIJM	TUPRSC3103260220.00IYM00000.05NA	TUPRS	C	258.25	220.00	0.0500	(258.25-220)*0.05=	1.91
TRIJN	TUPRSC3103260240.00IYM00000.05NA	TUPRS	C	258.25	240.00	0.0500	(258.25-240)*0.05=	0.91
TRIJO	TUPRSC3103260270.00IYM00000.05NA	TUPRS	C	258.25	270.00	0.0500	(258.25-270)*0.05=	0.00
TRIJP	TUPRSC3103260300.00IYM00000.05NA	TUPRS	C	258.25	300.00	0.0500	(258.25-300)*0.05=	0.00
TRIYL	TUPRSP3103260220.00IYM00000.05NA	TUPRS	P	258.25	220.00	0.0500	(220-258.25)*0.05=	0.00
TRIYM	TUPRSP3103260200.00IYM00000.05NA	TUPRS	P	258.25	200.00	0.0500	(200-258.25)*0.05=	0.00
TRIYN	TUPRSP3103260170.00IYM00000.05NA	TUPRS	P	258.25	170.00	0.0500	(170-258.25)*0.05=	0.00
TRIYO	TUPRSP3103260140.00IYM00000.05NA	TUPRS	P	258.25	140.00	0.0500	(140-258.25)*0.05=	0.00
TRIYP	TUPRSP3103260120.00IYM00000.05NA	TUPRS	P	258.25	120.00	0.0500	(120-258.25)*0.05=	0.00
TVICS	TCELLC3103260090.00IYM00000.1NA	TCELL	C	105.90	90.00	0.1000	(105.9-90)*0.1=	1.59
TVICT	TCELLC3103260110.00IYM00000.1NA	TCELL	C	105.90	110.00	0.1000	(105.9-110)*0.1=	0.00
TVICU	TCELLC3103260120.00IYM00000.1NA	TCELL	C	105.90	120.00	0.1000	(105.9-120)*0.1=	0.00
TVICV	TCELLC3103260140.00IYM00000.1NA	TCELL	C	105.90	140.00	0.1000	(105.9-140)*0.1=	0.00
TVICW	TCELLC3103260150.00IYM00000.1NA	TCELL	C	105.90	150.00	0.1000	(105.9-150)*0.1=	0.00
TVITC	TCELLP3103260110.00IYM00000.1NA	TCELL	P	105.90	110.00	0.1000	(110-105.9)*0.1=	0.41
TVITD	TCELLP3103260100.00IYM00000.1NA	TCELL	P	105.90	100.00	0.1000	(100-105.9)*0.1=	0.00
TVITE	TCELLP3103260080.00IYM00000.1NA	TCELL	P	105.90	80.00	0.1000	(80-105.9)*0.1=	0.00
TVITF	TCELLP3103260070.00IYM00000.1NA	TCELL	P	105.90	70.00	0.1000	(70-105.9)*0.1=	0.00
TVITG	TCELLP3103260060.00IYM00000.1NA	TCELL	P	105.90	60.00	0.1000	(60-105.9)*0.1=	0.00
EYIJL	EKGYOC3103260020.00IYM00000.5NA	EKGYO	C	19.21	20.00	0.5000	(19.21-20)*0.5=	0.00
EYIJM	EKGYOC3103260024.00IYM00000.5NA	EKGYO	C	19.21	24.00	0.5000	(19.21-24)*0.5=	0.00

EYIJN	EKGYOC3103260027.00IYM00000.5NA	EKGYO	C	19.21	27.00	0.5000	(19.21-27)*0.5=	0.00
EYIJO	EKGYOC3103260030.00IYM00000.5NA	EKGYO	C	19.21	30.00	0.5000	(19.21-30)*0.5=	0.00
EYIJP	EKGYOC3103260033.00IYM00000.5NA	EKGYO	C	19.21	33.00	0.5000	(19.21-33)*0.5=	0.00
EYIYL	EKGYOP3103260025.00IYM00000.5NA	EKGYO	P	19.21	25.00	0.5000	(25-19.21)*0.5=	2.90
EYIYM	EKGYOP3103260022.00IYM00000.5NA	EKGYO	P	19.21	22.00	0.5000	(22-19.21)*0.5=	1.40
EYIYN	EKGYOP3103260018.00IYM00000.5NA	EKGYO	P	19.21	18.00	0.5000	(18-19.21)*0.5=	0.00
EYIYO	EKGYOP3103260015.00IYM00000.5NA	EKGYO	P	19.21	15.00	0.5000	(15-19.21)*0.5=	0.00
EYIYP	EKGYOP3103260013.00IYM00000.5NA	EKGYO	P	19.21	13.00	0.5000	(13-19.21)*0.5=	0.00
ELIJG	EREGLC3103260024.00IYM00000.2NA	EREGL	C	28.22	24.00	0.2000	(28.22-24)*0.2=	0.84
ELIJH	EREGLC3103260027.00IYM00000.2NA	EREGL	C	28.22	27.00	0.2000	(28.22-27)*0.2=	0.24
ELIJI	EREGLC3103260031.00IYM00000.2NA	EREGL	C	28.22	31.00	0.2000	(28.22-31)*0.2=	0.00
ELIJJ	EREGLC3103260035.00IYM00000.2NA	EREGL	C	28.22	35.00	0.2000	(28.22-35)*0.2=	0.00
ELIJK	EREGLC3103260039.00IYM00000.2NA	EREGL	C	28.22	39.00	0.2000	(28.22-39)*0.2=	0.00
ELIYH	EREGLP3103260029.00IYM00000.2NA	EREGL	P	28.22	29.00	0.2000	(29-28.22)*0.2=	0.16
ELIYI	EREGLP3103260025.00IYM00000.2NA	EREGL	P	28.22	25.00	0.2000	(25-28.22)*0.2=	0.00
ELIYJ	EREGLP3103260021.00IYM00000.2NA	EREGL	P	28.22	21.00	0.2000	(21-28.22)*0.2=	0.00
ELIYK	EREGLP3103260017.00IYM00000.2NA	EREGL	P	28.22	17.00	0.2000	(17-28.22)*0.2=	0.00
ELIYL	EREGLP3103260015.00IYM00000.2NA	EREGL	P	28.22	15.00	0.2000	(15-28.22)*0.2=	0.00
TAIFZ	TAVHLC3103260300.00IYM00000.05NA	TAVHL	C	307.75	300.00	0.0500	(307.75-300)*0.05=	0.39
TAIGH	TAVHLC3103260340.00IYM00000.05NA	TAVHL	C	307.75	340.00	0.0500	(307.75-340)*0.05=	0.00
TAIGI	TAVHLC3103260390.00IYM00000.05NA	TAVHL	C	307.75	390.00	0.0500	(307.75-390)*0.05=	0.00
TAIGJ	TAVHLC3103260440.00IYM00000.05NA	TAVHL	C	307.75	440.00	0.0500	(307.75-440)*0.05=	0.00
TAIGK	TAVHLC3103260480.00IYM00000.05NA	TAVHL	C	307.75	480.00	0.0500	(307.75-480)*0.05=	0.00
TAIVG	TAVHLP3103260360.00IYM00000.05NA	TAVHL	P	307.75	360.00	0.0500	(360-307.75)*0.05=	2.61
TAIVH	TAVHLP3103260310.00IYM00000.05NA	TAVHL	P	307.75	310.00	0.0500	(310-307.75)*0.05=	0.11
TAIVI	TAVHLP3103260260.00IYM00000.05NA	TAVHL	P	307.75	260.00	0.0500	(260-307.75)*0.05=	0.00
TAIVJ	TAVHLP3103260220.00IYM00000.05NA	TAVHL	P	307.75	220.00	0.0500	(220-307.75)*0.05=	0.00
TAIVK	TAVHLP3103260190.00IYM00000.05NA	TAVHL	P	307.75	190.00	0.0500	(190-307.75)*0.05=	0.00
KOIJG	KCHOLC3103260170.00IYM00000.05NA	KCHOL	C	194.80	170.00	0.0500	(194.8-170)*0.05=	1.24
KOIJH	KCHOLC3103260200.00IYM00000.05NA	KCHOL	C	194.80	200.00	0.0500	(194.8-200)*0.05=	0.00
KOIJJ	KCHOLC3103260230.00IYM00000.05NA	KCHOL	C	194.80	230.00	0.0500	(194.8-230)*0.05=	0.00
KOIJK	KCHOLC3103260260.00IYM00000.05NA	KCHOL	C	194.80	260.00	0.0500	(194.8-260)*0.05=	0.00
KOIJL	KCHOLC3103260280.00IYM00000.05NA	KCHOL	C	194.80	280.00	0.0500	(194.8-280)*0.05=	0.00

KOIYG	KCHOLP3103260210.00IYM0000.05NA	KCHOL	P	194.80	210.00	0.0500	(210-194.8)*0.05=	0.76
KOIYH	KCHOLP3103260180.00IYM0000.05NA	KCHOL	P	194.80	180.00	0.0500	(180-194.8)*0.05=	0.00
KOIYI	KCHOLP3103260160.00IYM0000.05NA	KCHOL	P	194.80	160.00	0.0500	(160-194.8)*0.05=	0.00
KOIYJ	KCHOLP3103260130.00IYM0000.05NA	KCHOL	P	194.80	130.00	0.0500	(130-194.8)*0.05=	0.00
KOIYK	KCHOLP3103260110.00IYM0000.05NA	KCHOL	P	194.80	110.00	0.0500	(110-194.8)*0.05=	0.00
SOIJG	SAHOLC3103260090.00IYM00000.1NA	SAHOL	C	89.40	90.00	0.1000	(89.4-90)*0.1=	0.00
SOIJH	SAHOLC3103260100.00IYM00000.1NA	SAHOL	C	89.40	100.00	0.1000	(89.4-100)*0.1=	0.00
SOIJI	SAHOLC3103260110.00IYM00000.1NA	SAHOL	C	89.40	110.00	0.1000	(89.4-110)*0.1=	0.00
SOIJJ	SAHOLC3103260130.00IYM00000.1NA	SAHOL	C	89.40	130.00	0.1000	(89.4-130)*0.1=	0.00
SOIJK	SAHOLC3103260140.00IYM00000.1NA	SAHOL	C	89.40	140.00	0.1000	(89.4-140)*0.1=	0.00
SOIYG	SAHOLP3103260100.00IYM00000.1NA	SAHOL	P	89.40	100.00	0.1000	(100-89.4)*0.1=	1.06
SOIYH	SAHOLP3103260090.00IYM00000.1NA	SAHOL	P	89.40	90.00	0.1000	(90-89.4)*0.1=	0.06
SOIYI	SAHOLP3103260080.00IYM00000.1NA	SAHOL	P	89.40	80.00	0.1000	(80-89.4)*0.1=	0.00
SOIYJ	SAHOLP3103260070.00IYM00000.1NA	SAHOL	P	89.40	70.00	0.1000	(70-89.4)*0.1=	0.00
SOIYK	SAHOLP3103260060.00IYM00000.1NA	SAHOL	P	89.40	60.00	0.1000	(60-89.4)*0.1=	0.00
EFIEG	AEFESC3103260015.00IYM00000.5NA	AEFES	C	16.78	15.00	0.5000	(16.78-15)*0.5=	0.89
EFIEH	AEFESC3103260018.00IYM00000.5NA	AEFES	C	16.78	18.00	0.5000	(16.78-18)*0.5=	0.00
EFIEI	AEFESC3103260020.00IYM00000.5NA	AEFES	C	16.78	20.00	0.5000	(16.78-20)*0.5=	0.00
EFIEJ	AEFESC3103260023.00IYM00000.5NA	AEFES	C	16.78	23.00	0.5000	(16.78-23)*0.5=	0.00
EFIEK	AEFESC3103260025.00IYM00000.5NA	AEFES	C	16.78	25.00	0.5000	(16.78-25)*0.5=	0.00
EFITG	AEFESP3103260019.00IYM00000.5NA	AEFES	P	16.78	19.00	0.5000	(19-16.78)*0.5=	1.11
EFITH	AEFESP3103260016.00IYM00000.5NA	AEFES	P	16.78	16.00	0.5000	(16-16.78)*0.5=	0.00
EFITI	AEFESP3103260014.00IYM00000.5NA	AEFES	P	16.78	14.00	0.5000	(14-16.78)*0.5=	0.00
EFITJ	AEFESP3103260011.00IYM00000.5NA	AEFES	P	16.78	11.00	0.5000	(11-16.78)*0.5=	0.00
EFITK	AEFESP3103260010.00IYM00000.5NA	AEFES	P	16.78	10.00	0.5000	(10-16.78)*0.5=	0.00
UAIAK	TRALTC3103260041.00IYM00000.3NA	TRALT	C	41.90	41.00	0.3000	(41.9-41)*0.3=	0.27
UAIAL	TRALTC3103260048.00IYM00000.3NA	TRALT	C	41.90	48.00	0.3000	(41.9-48)*0.3=	0.00
UAIAM	TRALTC3103260054.00IYM00000.3NA	TRALT	C	41.90	54.00	0.3000	(41.9-54)*0.3=	0.00
UAIAN	TRALTC3103260061.00IYM00000.3NA	TRALT	C	41.90	61.00	0.3000	(41.9-61)*0.3=	0.00
UAIAO	TRALTC3103260067.00IYM00000.3NA	TRALT	C	41.90	67.00	0.3000	(41.9-67)*0.3=	0.00
UAIPK	TRALTP3103260050.00IYM00000.3NA	TRALT	P	41.90	50.00	0.3000	(50-41.9)*0.3=	2.43
UA IPL	TRALTP3103260043.00IYM00000.3NA	TRALT	P	41.90	43.00	0.3000	(43-41.9)*0.3=	0.33
UAIPM	TRALTP3103260037.00IYM00000.3NA	TRALT	P	41.90	37.00	0.3000	(37-41.9)*0.3=	0.00

UAIPN	TRALTP3103260030.00IYM00000.3NA	TRALT	P	41.90	30.00	0.3000	(30-41.9)*0.3=	0.00
UAIPO	TRALTP3103260026.00IYM00000.3NA	TRALT	P	41.90	26.00	0.3000	(26-41.9)*0.3=	0.00
TMIEQ	TOASOC3103260260.00IYM00000.03NA	TOASO	C	273.75	260.00	0.0300	(273.75-260)*0.03=	0.41
TMIER	TOASOC3103260300.00IYM00000.03NA	TOASO	C	273.75	300.00	0.0300	(273.75-300)*0.03=	0.00
TMIES	TOASOC3103260340.00IYM00000.03NA	TOASO	C	273.75	340.00	0.0300	(273.75-340)*0.03=	0.00
TMIET	TOASOC3103260380.00IYM00000.03NA	TOASO	C	273.75	380.00	0.0300	(273.75-380)*0.03=	0.00
TMIEU	TOASOC3103260420.00IYM00000.03NA	TOASO	C	273.75	420.00	0.0300	(273.75-420)*0.03=	0.00
TMIUA	TOASOP3103260310.00IYM00000.03NA	TOASO	P	273.75	310.00	0.0300	(310-273.75)*0.03=	1.09
TMIUB	TOASOP3103260270.00IYM00000.03NA	TOASO	P	273.75	270.00	0.0300	(270-273.75)*0.03=	0.00
TMIUC	TOASOP3103260230.00IYM00000.03NA	TOASO	P	273.75	230.00	0.0300	(230-273.75)*0.03=	0.00
TMIUD	TOASOP3103260190.00IYM00000.03NA	TOASO	P	273.75	190.00	0.0300	(190-273.75)*0.03=	0.00
TMIUE	TOASOP3103260160.00IYM00000.03NA	TOASO	P	273.75	160.00	0.0300	(160-273.75)*0.03=	0.00
TNIBE	TTKOMC3103260060.00IYM00000.2NA	TTKOM	C	58.05	60.00	0.2000	(58.05-60)*0.2=	0.00
TNIBF	TTKOMC3103260065.00IYM00000.2NA	TTKOM	C	58.05	65.00	0.2000	(58.05-65)*0.2=	0.00
TNIBG	TTKOMC3103260070.00IYM00000.2NA	TTKOM	C	58.05	70.00	0.2000	(58.05-70)*0.2=	0.00
TNIBH	TTKOMC3103260080.00IYM00000.2NA	TTKOM	C	58.05	80.00	0.2000	(58.05-80)*0.2=	0.00
TNIBI	TTKOMC3103260090.00IYM00000.2NA	TTKOM	C	58.05	90.00	0.2000	(58.05-90)*0.2=	0.00
TNIQX	TTKOMP3103260070.00IYM00000.2NA	TTKOM	P	58.05	70.00	0.2000	(70-58.05)*0.2=	2.39
TNIQY	TTKOMP3103260060.00IYM00000.2NA	TTKOM	P	58.05	60.00	0.2000	(60-58.05)*0.2=	0.39
TNIQZ	TTKOMP3103260050.00IYM00000.2NA	TTKOM	P	58.05	50.00	0.2000	(50-58.05)*0.2=	0.00
TNIRA	TTKOMP3103260045.00IYM00000.2NA	TTKOM	P	58.05	45.00	0.2000	(45-58.05)*0.2=	0.00
TNIRB	TTKOMP3103260040.00IYM00000.2NA	TTKOM	P	58.05	40.00	0.2000	(40-58.05)*0.2=	0.00
FRILR	FROTOC3103260090.00IYM00000.1NA	FROTO	C	101.10	90.00	0.1000	(101.1-90)*0.1=	1.11
FRILS	FROTOC3103260110.00IYM00000.1NA	FROTO	C	101.10	110.00	0.1000	(101.1-110)*0.1=	0.00
FRILT	FROTOC3103260120.00IYM00000.1NA	FROTO	C	101.10	120.00	0.1000	(101.1-120)*0.1=	0.00
FRILU	FROTOC3103260140.00IYM00000.1NA	FROTO	C	101.10	140.00	0.1000	(101.1-140)*0.1=	0.00
FRILV	FROTOC3103260150.00IYM00000.1NA	FROTO	C	101.10	150.00	0.1000	(101.1-150)*0.1=	0.00
FOIPQ	FROTOP3103260110.00IYM00000.1NA	FROTO	P	101.10	110.00	0.1000	(110-101.1)*0.1=	0.89
FOIPR	FROTOP3103260100.00IYM00000.1NA	FROTO	P	101.10	100.00	0.1000	(100-101.1)*0.1=	0.00
FOIPS	FROTOP3103260090.00IYM00000.1NA	FROTO	P	101.10	90.00	0.1000	(90-101.1)*0.1=	0.00
FOIPT	FROTOP3103260080.00IYM00000.1NA	FROTO	P	101.10	80.00	0.1000	(80-101.1)*0.1=	0.00
FOIPU	FROTOP3103260070.00IYM00000.1NA	FROTO	P	101.10	70.00	0.1000	(70-101.1)*0.1=	0.00
PSIEQ	PGSUSC3103260190.00IYM00000.05NA	PGSUS	C	175.50	190.00	0.0500	(175.5-190)*0.05=	0.00

PSIER	PGSUSC3103260220.00IYM0000.05NA	PGSUS	C	175.50	220.00	0.0500	$(175.5-220)*0.05=$	0.00
PSIES	PGSUSC3103260250.00IYM0000.05NA	PGSUS	C	175.50	250.00	0.0500	$(175.5-250)*0.05=$	0.00
PSIET	PGSUSC3103260280.00IYM0000.05NA	PGSUS	C	175.50	280.00	0.0500	$(175.5-280)*0.05=$	0.00
PSIEU	PGSUSC3103260320.00IYM0000.05NA	PGSUS	C	175.50	320.00	0.0500	$(175.5-320)*0.05=$	0.00
PSIUB	PGSUSP3103260230.00IYM0000.05NA	PGSUS	P	175.50	230.00	0.0500	$(230-175.5)*0.05=$	2.73
PSIUC	PGSUSP3103260200.00IYM0000.05NA	PGSUS	P	175.50	200.00	0.0500	$(200-175.5)*0.05=$	1.23
PSIUD	PGSUSP3103260170.00IYM0000.05NA	PGSUS	P	175.50	170.00	0.0500	$(170-175.5)*0.05=$	0.00
PSIUE	PGSUSP3103260150.00IYM0000.05NA	PGSUS	P	175.50	150.00	0.0500	$(150-175.5)*0.05=$	0.00
PSIUF	PGSUSP3103260130.00IYM0000.05NA	PGSUS	P	175.50	130.00	0.0500	$(130-175.5)*0.05=$	0.00
EIIJB	ENKAIC3103260080.00IYM00000.2NA	ENKAI	C	93.45	80.00	0.2000	$(93.45-80)*0.2=$	2.69
EIIJC	ENKAIC3103260090.00IYM00000.2NA	ENKAI	C	93.45	90.00	0.2000	$(93.45-90)*0.2=$	0.69
EIIJD	ENKAIC3103260100.00IYM00000.2NA	ENKAI	C	93.45	100.00	0.2000	$(93.45-100)*0.2=$	0.00
EIIJE	ENKAIC3103260110.00IYM00000.2NA	ENKAI	C	93.45	110.00	0.2000	$(93.45-110)*0.2=$	0.00
EIIJF	ENKAIC3103260130.00IYM00000.2NA	ENKAI	C	93.45	130.00	0.2000	$(93.45-130)*0.2=$	0.00
EIIYB	ENKAIP3103260090.00IYM00000.2NA	ENKAI	P	93.45	90.00	0.2000	$(90-93.45)*0.2=$	0.00
EIIYC	ENKAIP3103260080.00IYM00000.2NA	ENKAI	P	93.45	80.00	0.2000	$(80-93.45)*0.2=$	0.00
EIIYD	ENKAIP3103260070.00IYM00000.2NA	ENKAI	P	93.45	70.00	0.2000	$(70-93.45)*0.2=$	0.00
EIIYE	ENKAIP3103260060.00IYM00000.2NA	ENKAI	P	93.45	60.00	0.2000	$(60-93.45)*0.2=$	0.00
EIIYF	ENKAIP3103260050.00IYM00000.2NA	ENKAI	P	93.45	50.00	0.2000	$(50-93.45)*0.2=$	0.00
ATIIR	ASTORC3103260110.00IYM0000.05NA	ASTOR	C	195.00	110.00	0.0500	$(195-110)*0.05=$	4.25
ATIIS	ASTORC3103260130.00IYM0000.05NA	ASTOR	C	195.00	130.00	0.0500	$(195-130)*0.05=$	3.25
ATIIT	ASTORC3103260150.00IYM0000.05NA	ASTOR	C	195.00	150.00	0.0500	$(195-150)*0.05=$	2.25
ATIIU	ASTORC3103260160.00IYM0000.05NA	ASTOR	C	195.00	160.00	0.0500	$(195-160)*0.05=$	1.75
ATIIV	ASTORC3103260180.00IYM0000.05NA	ASTOR	C	195.00	180.00	0.0500	$(195-180)*0.05=$	0.75
ATIXR	ASTORP3103260130.00IYM0000.05NA	ASTOR	P	195.00	130.00	0.0500	$(130-195)*0.05=$	0.00
ATIXS	ASTORP3103260120.00IYM0000.05NA	ASTOR	P	195.00	120.00	0.0500	$(120-195)*0.05=$	0.00
ATIXT	ASTORP3103260100.00IYM0000.05NA	ASTOR	P	195.00	100.00	0.0500	$(100-195)*0.05=$	0.00
ATIXU	ASTORP3103260080.00IYM0000.05NA	ASTOR	P	195.00	80.00	0.0500	$(80-195)*0.05=$	0.00
ATIXV	ASTORP3103260070.00IYM0000.05NA	ASTOR	P	195.00	70.00	0.0500	$(70-195)*0.05=$	0.00
ULIFA	ULKERC3103260110.00IYM0000.05NA	ULKER	C	117.80	110.00	0.0500	$(117.8-110)*0.05=$	0.39
ULIFB	ULKERC3103260130.00IYM0000.05NA	ULKER	C	117.80	130.00	0.0500	$(117.8-130)*0.05=$	0.00
ULIFC	ULKERC3103260140.00IYM0000.05NA	ULKER	C	117.80	140.00	0.0500	$(117.8-140)*0.05=$	0.00
ULIFD	ULKERC3103260160.00IYM0000.05NA	ULKER	C	117.80	160.00	0.0500	$(117.8-160)*0.05=$	0.00

ULIFE	ULKERC3103260180.00IYM0000.05NA	ULKER	C	117.80	180.00	0.0500	(117.8-180)*0.05=	0.00
ULIUA	ULKERP3103260130.00IYM0000.05NA	ULKER	P	117.80	130.00	0.0500	(130-117.8)*0.05=	0.61
ULIUB	ULKERP3103260110.00IYM0000.05NA	ULKER	P	117.80	110.00	0.0500	(110-117.8)*0.05=	0.00
ULIUC	ULKERP3103260100.00IYM0000.05NA	ULKER	P	117.80	100.00	0.0500	(100-117.8)*0.05=	0.00
ULIUD	ULKERP3103260090.00IYM0000.05NA	ULKER	P	117.80	90.00	0.0500	(90-117.8)*0.05=	0.00
ULIUE	ULKERP3103260080.00IYM0000.05NA	ULKER	P	117.80	80.00	0.0500	(80-117.8)*0.05=	0.00
GFICI	GUBRFC3103260340.00IYM0000.02NA	GUBRF	C	473.25	340.00	0.0200	(473.25-340)*0.02=	2.67
GFICJ	GUBRFC3103260400.00IYM0000.02NA	GUBRF	C	473.25	400.00	0.0200	(473.25-400)*0.02=	1.47
GFICK	GUBRFC3103260450.00IYM0000.02NA	GUBRF	C	473.25	450.00	0.0200	(473.25-450)*0.02=	0.47
GFICL	GUBRFC3103260510.00IYM0000.02NA	GUBRF	C	473.25	510.00	0.0200	(473.25-510)*0.02=	0.00
GFICM	GUBRFC3103260560.00IYM0000.02NA	GUBRF	C	473.25	560.00	0.0200	(473.25-560)*0.02=	0.00
GFIRI	GUBRFP3103260420.00IYM0000.02NA	GUBRF	P	473.25	420.00	0.0200	(420-473.25)*0.02=	0.00
GFIRJ	GUBRFP3103260360.00IYM0000.02NA	GUBRF	P	473.25	360.00	0.0200	(360-473.25)*0.02=	0.00
GFIRK	GUBRFP3103260310.00IYM0000.02NA	GUBRF	P	473.25	310.00	0.0200	(310-473.25)*0.02=	0.00
GFIRL	GUBRFP3103260250.00IYM0000.02NA	GUBRF	P	473.25	250.00	0.0200	(250-473.25)*0.02=	0.00
GFIRM	GUBRFP3103260220.00IYM0000.02NA	GUBRF	P	473.25	220.00	0.0200	(220-473.25)*0.02=	0.00
ESIEM	EUUSXC3103260001.15IYM0000001NA	EUR/USD	C	1.1472	1.15	1.0000	(1.1472-1.15)*1*44.3961=	0.00
ESIEN	EUUSXC3103260001.18IYM0000001NA	EUR/USD	C	1.1472	1.18	1.0000	(1.1472-1.18)*1*44.3961=	0.00
ESIEO	EUUSXC3103260001.20IYM0000001NA	EUR/USD	C	1.1472	1.20	1.0000	(1.1472-1.2)*1*44.3961=	0.00
ESIEP	EUUSXC3103260001.23IYM0000001NA	EUR/USD	C	1.1472	1.23	1.0000	(1.1472-1.23)*1*44.3961=	0.00
ESITO	EUUSXP3103260001.18IYM0000001NA	EUR/USD	P	1.1472	1.18	1.0000	(1.18-1.1472)*1*44.3961=	1.46
ESITP	EUUSXP3103260001.16IYM0000001NA	EUR/USD	P	1.1472	1.16	1.0000	(1.16-1.1472)*1*44.3961=	0.57
ESITQ	EUUSXP3103260001.14IYM0000001NA	EUR/USD	P	1.1472	1.14	1.0000	(1.14-1.1472)*1*44.3961=	0.00
ESITR	EUUSXP3103260001.12IYM0000001NA	EUR/USD	P	1.1472	1.12	1.0000	(1.12-1.1472)*1*44.3961=	0.00
AAIDK	XAUSQC3103264200.00IYM0000.01NA	ALTIN ONS	C	*	4200.00	0.0100	(* -4200)*0.01=	4.00
AAIDL	XAUSQC3103264500.00IYM0000.01NA	ALTIN ONS	C	*	4500.00	0.0100	(* -4500)*0.01=	1.00
AAIDM	XAUSQC3103264900.00IYM0000.01NA	ALTIN ONS	C	*	4900.00	0.0100	(* -4900)*0.01=	0.00
AAIDN	XAUSQC3103265100.00IYM0000.01NA	ALTIN ONS	C	*	5100.00	0.0100	(* -5100)*0.01=	0.00
AAISS	XAUSQP3103264500.00IYM0000.01NA	ALTIN ONS	P	*	4500.00	0.0100	(4500-*)*0.01=	0.00
AAIST	XAUSQP3103264200.00IYM0000.01NA	ALTIN ONS	P	*	4200.00	0.0100	(4200-*)*0.01=	0.00
AAISU	XAUSQP3103264000.00IYM0000.01NA	ALTIN ONS	P	*	4000.00	0.0100	(4000-*)*0.01=	0.00
AAISV	XAUSQP3103263800.00IYM0000.01NA	ALTIN ONS	P	*	3800.00	0.0100	(3800-*)*0.01=	0.00
AOIHK	AGUSDC3103260060.00IYM0000.01NA	GÜMÜŞ ONS	C	*	60.00	0.0100	(* -60)*0.01*44.3961=	5.83

AOIHL	AGUSDC3103260070.00IYM0000.01NA	GÜMÜŞ ONS	C	*	70.00	0.0100	(*-70)*0.01*44.3961=	1.39
AOIHM	AGUSDC3103260080.00IYM0000.01NA	GÜMÜŞ ONS	C	*	80.00	0.0100	(*-80)*0.01*44.3961=	0.00
AOIHN	AGUSDC3103260090.00IYM0000.01NA	GÜMÜŞ ONS	C	*	90.00	0.0100	(*-90)*0.01*44.3961=	0.00
AOIWK	AGUSDP3103260090.00IYM0000.01NA	GÜMÜŞ ONS	P	*	90.00	0.0100	(90-*)*0.01*44.3961=	7.49
AOIWL	AGUSDP3103260080.00IYM0000.01NA	GÜMÜŞ ONS	P	*	80.00	0.0100	(80-*)*0.01*44.3961=	3.05
AOIWM	AGUSDP3103260070.00IYM0000.01NA	GÜMÜŞ ONS	P	*	70.00	0.0100	(70-*)*0.01*44.3961=	0.00
AOIWN	AGUSDP3103260060.00IYM0000.01NA	GÜMÜŞ ONS	P	*	60.00	0.0100	(60-*)*0.01*44.3961=	0.00
GXIDC	ALTSPC3103265900.00IYM000.002NA	ALTSPT	C	6595.79	5900.00	0.0020	(6595.78912-5900)*0.002=	1.39
GXIDD	ALTSPC3103266200.00IYM000.002NA	ALTSPT	C	6595.79	6200.00	0.0020	(6595.78912-6200)*0.002=	0.79
GXIDE	ALTSPC3103266500.00IYM000.002NA	ALTSPT	C	6595.79	6500.00	0.0020	(6595.78912-6500)*0.002=	0.19
GXIDF	ALTSPC3103266800.00IYM000.002NA	ALTSPT	C	6595.79	6800.00	0.0020	(6595.78912-6800)*0.002=	0.00
GXISC	ALTSPP3103266200.00IYM000.002NA	ALTSPT	P	6595.79	6200.00	0.0020	(6200-6595.78912)*0.002=	0.00
GXISD	ALTSPP3103265800.00IYM000.002NA	ALTSPT	P	6595.79	5800.00	0.0020	(5800-6595.78912)*0.002=	0.00
GXISE	ALTSPP3103265400.00IYM000.002NA	ALTSPT	P	6595.79	5400.00	0.0020	(5400-6595.78912)*0.002=	0.00
GXISF	ALTSPP3103265100.00IYM000.002NA	ALTSPT	P	6595.79	5100.00	0.0020	(5100-6595.78912)*0.002=	0.00