

30/04/2026 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
IVIGC	XU030C30042620000.0IYM000.001NA	XU030	C	16601.12	20000.00	0.0010	$(16601.12-20000)*0.001=$	0.00
IVIGD	XU030C30042618000.0IYM000.001NA	XU030	C	16601.12	18000.00	0.0010	$(16601.12-18000)*0.001=$	0.00
IVIGE	XU030C30042617000.0IYM000.001NA	XU030	C	16601.12	17000.00	0.0010	$(16601.12-17000)*0.001=$	0.00
IVIGF	XU030C30042616000.0IYM000.001NA	XU030	C	16601.12	16000.00	0.0010	$(16601.12-16000)*0.001=$	0.60
IVIGG	XU030C30042615000.0IYM000.001NA	XU030	C	16601.12	15000.00	0.0010	$(16601.12-15000)*0.001=$	1.60
IVIVI	XU030P30042616000.0IYM000.001NA	XU030	P	16601.12	16000.00	0.0010	$(16000-16601.12)*0.001=$	0.00
IVIVJ	XU030P30042615000.0IYM000.001NA	XU030	P	16601.12	15000.00	0.0010	$(15000-16601.12)*0.001=$	0.00
IVIVK	XU030P30042614000.0IYM000.001NA	XU030	P	16601.12	14000.00	0.0010	$(14000-16601.12)*0.001=$	0.00
IVIVL	XU030P30042613000.0IYM000.001NA	XU030	P	16601.12	13000.00	0.0010	$(13000-16601.12)*0.001=$	0.00
IVIVM	XU030P30042612000.0IYM000.001NA	XU030	P	16601.12	12000.00	0.0010	$(12000-16601.12)*0.001=$	0.00
ICIMG	ISCTRC3004260016.00IYM0000001NA	ISCTR	C	14.34	16.00	1.0000	$(14.34-16)*1=$	0.00
ICIMH	ISCTRC3004260019.00IYM0000001NA	ISCTR	C	14.34	19.00	1.0000	$(14.34-19)*1=$	0.00
ICIMI	ISCTRC3004260021.00IYM0000001NA	ISCTR	C	14.34	21.00	1.0000	$(14.34-21)*1=$	0.00
ICIMJ	ISCTRC3004260024.00IYM0000001NA	ISCTR	C	14.34	24.00	1.0000	$(14.34-24)*1=$	0.00
ICIMK	ISCTRC3004260027.00IYM0000001NA	ISCTR	C	14.34	27.00	1.0000	$(14.34-27)*1=$	0.00
ITIQF	ISCTRP3004260020.00IYM0000001NA	ISCTR	P	14.34	20.00	1.0000	$(20-14.34)*1=$	5.66
ITIQG	ISCTRP3004260017.00IYM0000001NA	ISCTR	P	14.34	17.00	1.0000	$(17-14.34)*1=$	2.66
ITIQH	ISCTRP3004260015.00IYM0000001NA	ISCTR	P	14.34	15.00	1.0000	$(15-14.34)*1=$	0.66
ITIQI	ISCTRP3004260013.00IYM0000001NA	ISCTR	P	14.34	13.00	1.0000	$(13-14.34)*1=$	0.00
ITIQJ	ISCTRP3004260011.00IYM0000001NA	ISCTR	P	14.34	11.00	1.0000	$(11-14.34)*1=$	0.00

ANIJV	AKBNKC3004260082.00IYM00000.2NA	AKBNK	C	73.20	82.00	0.2000	(73.2-82)*0.2=	0.00
ANIJW	AKBNKC3004260095.00IYM00000.2NA	AKBNK	C	73.20	95.00	0.2000	(73.2-95)*0.2=	0.00
ANIJX	AKBNKC3004260108.00IYM00000.2NA	AKBNK	C	73.20	108.00	0.2000	(73.2-108)*0.2=	0.00
ANIJY	AKBNKC3004260121.00IYM00000.2NA	AKBNK	C	73.20	121.00	0.2000	(73.2-121)*0.2=	0.00
ANIJZ	AKBNKC3004260134.00IYM00000.2NA	AKBNK	C	73.20	134.00	0.2000	(73.2-134)*0.2=	0.00
ANIYV	AKBNKP3004260099.00IYM00000.2NA	AKBNK	P	73.20	99.00	0.2000	(99-73.2)*0.2=	5.16
ANIYW	AKBNKP3004260086.00IYM00000.2NA	AKBNK	P	73.20	86.00	0.2000	(86-73.2)*0.2=	2.56
ANIYX	AKBNKP3004260073.00IYM00000.2NA	AKBNK	P	73.20	73.00	0.2000	(73-73.2)*0.2=	0.00
ANIYY	AKBNKP3004260060.00IYM00000.2NA	AKBNK	P	73.20	60.00	0.2000	(60-73.2)*0.2=	0.00
ANIYZ	AKBNKP3004260053.00IYM00000.2NA	AKBNK	P	73.20	53.00	0.2000	(53-73.2)*0.2=	0.00
GAIGT	GARANC3004260160.00IYM00000.05NA	GARAN	C	133.80	160.00	0.0500	(133.8-160)*0.05=	0.00
GAIGU	GARANC3004260180.00IYM00000.05NA	GARAN	C	133.80	180.00	0.0500	(133.8-180)*0.05=	0.00
GAIGV	GARANC3004260210.00IYM00000.05NA	GARAN	C	133.80	210.00	0.0500	(133.8-210)*0.05=	0.00
GAIGW	GARANC3004260230.00IYM00000.05NA	GARAN	C	133.80	230.00	0.0500	(133.8-230)*0.05=	0.00
GAIGX	GARANC3004260260.00IYM00000.05NA	GARAN	C	133.80	260.00	0.0500	(133.8-260)*0.05=	0.00
GAIWX	GARANP3004260190.00IYM00000.05NA	GARAN	P	133.80	190.00	0.0500	(190-133.8)*0.05=	2.81
GAIWY	GARANP3004260170.00IYM00000.05NA	GARAN	P	133.80	170.00	0.0500	(170-133.8)*0.05=	1.81
GAIWZ	GARANP3004260140.00IYM00000.05NA	GARAN	P	133.80	140.00	0.0500	(140-133.8)*0.05=	0.31
GAIXA	GARANP3004260120.00IYM00000.05NA	GARAN	P	133.80	120.00	0.0500	(120-133.8)*0.05=	0.00
GAIXB	GARANP3004260100.00IYM00000.05NA	GARAN	P	133.80	100.00	0.0500	(100-133.8)*0.05=	0.00
TYIJV	THYAOC3004260300.00IYM00000.03NA	THYAO	C	308.25	300.00	0.0300	(308.25-300)*0.03=	0.25
TYIJW	THYAOC3004260350.00IYM00000.03NA	THYAO	C	308.25	350.00	0.0300	(308.25-350)*0.03=	0.00
TYIJX	THYAOC3004260400.00IYM00000.03NA	THYAO	C	308.25	400.00	0.0300	(308.25-400)*0.03=	0.00
TYIJY	THYAOC3004260450.00IYM00000.03NA	THYAO	C	308.25	450.00	0.0300	(308.25-450)*0.03=	0.00
TYIJZ	THYAOC3004260490.00IYM00000.03NA	THYAO	C	308.25	490.00	0.0300	(308.25-490)*0.03=	0.00
TYIYV	THYAOP3004260370.00IYM00000.03NA	THYAO	P	308.25	370.00	0.0300	(370-308.25)*0.03=	1.85
TYIYW	THYAOP3004260320.00IYM00000.03NA	THYAO	P	308.25	320.00	0.0300	(320-308.25)*0.03=	0.35
TYIYX	THYAOP3004260270.00IYM00000.03NA	THYAO	P	308.25	270.00	0.0300	(270-308.25)*0.03=	0.00
TYIYY	THYAOP3004260220.00IYM00000.03NA	THYAO	P	308.25	220.00	0.0300	(220-308.25)*0.03=	0.00
TYIYZ	THYAOP3004260200.00IYM00000.03NA	THYAO	P	308.25	200.00	0.0300	(200-308.25)*0.03=	0.00
YNIAA	YKBNKC3004260039.00IYM00000.3NA	YKBNK	C	37.04	39.00	0.3000	(37.04-39)*0.3=	0.00
YNIAB	YKBNKC3004260045.00IYM00000.3NA	YKBNK	C	37.04	45.00	0.3000	(37.04-45)*0.3=	0.00
YNIAC	YKBNKC3004260051.00IYM00000.3NA	YKBNK	C	37.04	51.00	0.3000	(37.04-51)*0.3=	0.00

YNIAD	YKBKNC3004260057.00IYM00000.3NA	YKBKNC	C	37.04	57.00	0.3000	(37.04-57)*0.3=	0.00
YNIAE	YKBKNC3004260063.00IYM00000.3NA	YKBKNC	C	37.04	63.00	0.3000	(37.04-63)*0.3=	0.00
YNIQA	YKBKNC3004260047.00IYM00000.3NA	YKBKNC	P	37.04	47.00	0.3000	(47-37.04)*0.3=	2.99
YNIQB	YKBKNC3004260041.00IYM00000.3NA	YKBKNC	P	37.04	41.00	0.3000	(41-37.04)*0.3=	1.19
YNIQC	YKBKNC3004260035.00IYM00000.3NA	YKBKNC	P	37.04	35.00	0.3000	(35-37.04)*0.3=	0.00
YNIQD	YKBKNC3004260028.00IYM00000.3NA	YKBKNC	P	37.04	28.00	0.3000	(28-37.04)*0.3=	0.00
YNIQE	YKBKNC3004260024.00IYM00000.3NA	YKBKNC	P	37.04	24.00	0.3000	(24-37.04)*0.3=	0.00
KMIDC	KRDMD3004260029.00IYM00000.3NA	KRDMD	C	38.52	29.00	0.3000	(38.52-29)*0.3=	2.86
KMIDD	KRDMD3004260033.00IYM00000.3NA	KRDMD	C	38.52	33.00	0.3000	(38.52-33)*0.3=	1.66
KMIDE	KRDMD3004260038.00IYM00000.3NA	KRDMD	C	38.52	38.00	0.3000	(38.52-38)*0.3=	0.16
KMIDF	KRDMD3004260043.00IYM00000.3NA	KRDMD	C	38.52	43.00	0.3000	(38.52-43)*0.3=	0.00
KMIDG	KRDMD3004260047.00IYM00000.3NA	KRDMD	C	38.52	47.00	0.3000	(38.52-47)*0.3=	0.00
KMISN	KRDMDP3004260035.00IYM00000.3NA	KRDMD	P	38.52	35.00	0.3000	(35-38.52)*0.3=	0.00
KMISO	KRDMDP3004260030.00IYM00000.3NA	KRDMD	P	38.52	30.00	0.3000	(30-38.52)*0.3=	0.00
KMISP	KRDMDP3004260026.00IYM00000.3NA	KRDMD	P	38.52	26.00	0.3000	(26-38.52)*0.3=	0.00
KMISQ	KRDMDP3004260021.00IYM00000.3NA	KRDMD	P	38.52	21.00	0.3000	(21-38.52)*0.3=	0.00
KMISR	KRDMDP3004260018.00IYM00000.3NA	KRDMD	P	38.52	18.00	0.3000	(18-38.52)*0.3=	0.00
SYIBO	SASAC3004260002.50IYM0000001NA	SASAC	C	3.14	2.50	1.0000	(3.14-2.5)*1=	0.64
SYIBP	SASAC3004260002.80IYM0000001NA	SASAC	C	3.14	2.80	1.0000	(3.14-2.8)*1=	0.34
SYIBQ	SASAC3004260003.20IYM0000001NA	SASAC	C	3.14	3.20	1.0000	(3.14-3.2)*1=	0.00
SYIBR	SASAC3004260003.60IYM0000001NA	SASAC	C	3.14	3.60	1.0000	(3.14-3.6)*1=	0.00
SYIBS	SASAC3004260004.00IYM0000001NA	SASAC	C	3.14	4.00	1.0000	(3.14-4)*1=	0.00
SYIRZ	SASAP3004260003.00IYM0000001NA	SASAP	P	3.14	3.00	1.0000	(3-3.14)*1=	0.00
SYISA	SASAP3004260002.60IYM0000001NA	SASAP	P	3.14	2.60	1.0000	(2.6-3.14)*1=	0.00
SYISB	SASAP3004260002.20IYM0000001NA	SASAP	P	3.14	2.20	1.0000	(2.2-3.14)*1=	0.00
SYISC	SASAP3004260001.80IYM0000001NA	SASAP	P	3.14	1.80	1.0000	(1.8-3.14)*1=	0.00
SYISD	SASAP3004260001.50IYM0000001NA	SASAP	P	3.14	1.50	1.0000	(1.5-3.14)*1=	0.00
MRIGE	MGROSC3004260630.00IYM00000.02NA	MGROS	C	641.50	630.00	0.0200	(641.5-630)*0.02=	0.23
MRIGF	MGROSC3004260730.00IYM00000.02NA	MGROS	C	641.50	730.00	0.0200	(641.5-730)*0.02=	0.00
MRIGG	MGROSC3004260830.00IYM00000.02NA	MGROS	C	641.50	830.00	0.0200	(641.5-830)*0.02=	0.00
MRIGH	MGROSC3004260930.00IYM00000.02NA	MGROS	C	641.50	930.00	0.0200	(641.5-930)*0.02=	0.00
MRIGI	MGROSC3004261030.00IYM00000.02NA	MGROS	C	641.50	1030.00	0.0200	(641.5-1030)*0.02=	0.00
MRIVE	MGROSP3004260760.00IYM00000.02NA	MGROS	P	641.50	760.00	0.0200	(760-641.5)*0.02=	2.37

MRIVF	MGROSP3004260660.00IYM0000.02NA	MGROS	P	641.50	660.00	0.0200	(660-641.5)*0.02=	0.37
MRIVG	MGROSP3004260560.00IYM0000.02NA	MGROS	P	641.50	560.00	0.0200	(560-641.5)*0.02=	0.00
MRIVH	MGROSP3004260460.00IYM0000.02NA	MGROS	P	641.50	460.00	0.0200	(460-641.5)*0.02=	0.00
MRIVI	MGROSP3004260400.00IYM0000.02NA	MGROS	P	641.50	400.00	0.0200	(400-641.5)*0.02=	0.00
PMIBO	PETKMC3004260017.60IYM00000.5NA	PETKM	C	23.90	17.60	0.5000	(23.9-17.6)*0.5=	3.15
PMIBP	PETKMC3004260020.30IYM00000.5NA	PETKM	C	23.90	20.30	0.5000	(23.9-20.3)*0.5=	1.80
PMIBQ	PETKMC3004260023.10IYM00000.5NA	PETKM	C	23.90	23.10	0.5000	(23.9-23.1)*0.5=	0.40
PMIBR	PETKMC3004260025.90IYM00000.5NA	PETKM	C	23.90	25.90	0.5000	(23.9-25.9)*0.5=	0.00
PMIBS	PETKMC3004260028.60IYM00000.5NA	PETKM	C	23.90	28.60	0.5000	(23.9-28.6)*0.5=	0.00
PMIQU	PETKMP3004260021.30IYM00000.5NA	PETKM	P	23.90	21.30	0.5000	(21.3-23.9)*0.5=	0.00
PMIQV	PETKMP3004260018.50IYM00000.5NA	PETKM	P	23.90	18.50	0.5000	(18.5-23.9)*0.5=	0.00
PMIQW	PETKMP3004260015.70IYM00000.5NA	PETKM	P	23.90	15.70	0.5000	(15.7-23.9)*0.5=	0.00
PMIQX	PETKMP3004260012.90IYM00000.5NA	PETKM	P	23.90	12.90	0.5000	(12.9-23.9)*0.5=	0.00
PMIQY	PETKMP3004260011.10IYM00000.5NA	PETKM	P	23.90	11.10	0.5000	(11.1-23.9)*0.5=	0.00
BSIDC	BIMASC3004260650.00IYM0000.02NA	BIMAS	C	741.50	650.00	0.0200	(741.5-650)*0.02=	1.83
BSIDD	BIMASC3004260760.00IYM0000.02NA	BIMAS	C	741.50	760.00	0.0200	(741.5-760)*0.02=	0.00
BSIDE	BIMASC3004260860.00IYM0000.02NA	BIMAS	C	741.50	860.00	0.0200	(741.5-860)*0.02=	0.00
BSIDF	BIMASC3004260960.00IYM0000.02NA	BIMAS	C	741.50	960.00	0.0200	(741.5-960)*0.02=	0.00
BSIDG	BIMASC3004261070.00IYM0000.02NA	BIMAS	C	741.50	1070.00	0.0200	(741.5-1070)*0.02=	0.00
BSISX	BIMASP3004260790.00IYM0000.02NA	BIMAS	P	741.50	790.00	0.0200	(790-741.5)*0.02=	0.97
BSISY	BIMASP3004260690.00IYM0000.02NA	BIMAS	P	741.50	690.00	0.0200	(690-741.5)*0.02=	0.00
BSISZ	BIMASP3004260580.00IYM0000.02NA	BIMAS	P	741.50	580.00	0.0200	(580-741.5)*0.02=	0.00
BSITA	BIMASP3004260480.00IYM0000.02NA	BIMAS	P	741.50	480.00	0.0200	(480-741.5)*0.02=	0.00
BSITB	BIMASP3004260410.00IYM0000.02NA	BIMAS	P	741.50	410.00	0.0200	(410-741.5)*0.02=	0.00
AEIJV	AELSC3004260280.00IYM0000.05NA	ASELS	C	420.25	280.00	0.0500	(420.25-280)*0.05=	7.01
AEIJW	AELSC3004260330.00IYM0000.05NA	ASELS	C	420.25	330.00	0.0500	(420.25-330)*0.05=	4.51
AEIJX	AELSC3004260370.00IYM0000.05NA	ASELS	C	420.25	370.00	0.0500	(420.25-370)*0.05=	2.51
AEIJY	AELSC3004260420.00IYM0000.05NA	ASELS	C	420.25	420.00	0.0500	(420.25-420)*0.05=	0.01
AEIJZ	AELSC3004260460.00IYM0000.05NA	ASELS	C	420.25	460.00	0.0500	(420.25-460)*0.05=	0.00
AEIYV	AELSP3004260340.00IYM0000.05NA	ASELS	P	420.25	340.00	0.0500	(340-420.25)*0.05=	0.00
AEIYW	AELSP3004260300.00IYM0000.05NA	ASELS	P	420.25	300.00	0.0500	(300-420.25)*0.05=	0.00
AEIYX	AELSP3004260250.00IYM0000.05NA	ASELS	P	420.25	250.00	0.0500	(250-420.25)*0.05=	0.00
AEIYY	AELSP3004260210.00IYM0000.05NA	ASELS	P	420.25	210.00	0.0500	(210-420.25)*0.05=	0.00

AEIYZ	ASELSP3004260180.00IYM0000.05NA	ASELS	P	420.25	180.00	0.0500	$(180-420.25)*0.05=$	0.00
SEIDC	SISEC3004260045.00IYM00000.2NA	SISE	C	47.86	45.00	0.2000	$(47.86-45)*0.2=$	0.57
SEIDD	SISEC3004260052.00IYM00000.2NA	SISE	C	47.86	52.00	0.2000	$(47.86-52)*0.2=$	0.00
SEIDE	SISEC3004260059.00IYM00000.2NA	SISE	C	47.86	59.00	0.2000	$(47.86-59)*0.2=$	0.00
SEIDF	SISEC3004260066.00IYM00000.2NA	SISE	C	47.86	66.00	0.2000	$(47.86-66)*0.2=$	0.00
SEIDG	SISEC3004260073.00IYM00000.2NA	SISE	C	47.86	73.00	0.2000	$(47.86-73)*0.2=$	0.00
SEISR	SISEP3004260054.00IYM00000.2NA	SISE	P	47.86	54.00	0.2000	$(54-47.86)*0.2=$	1.23
SEISS	SISEP3004260047.00IYM00000.2NA	SISE	P	47.86	47.00	0.2000	$(47-47.86)*0.2=$	0.00
SEIST	SISEP3004260040.00IYM00000.2NA	SISE	P	47.86	40.00	0.2000	$(40-47.86)*0.2=$	0.00
SEISU	SISEP3004260033.00IYM00000.2NA	SISE	P	47.86	33.00	0.2000	$(33-47.86)*0.2=$	0.00
SEISV	SISEP3004260028.00IYM00000.2NA	SISE	P	47.86	28.00	0.2000	$(28-47.86)*0.2=$	0.00
TRIJV	TUPRSC3004260210.00IYM00000.05NA	TUPRS	C	271.00	210.00	0.0500	$(271-210)*0.05=$	3.05
TRIJW	TUPRSC3004260250.00IYM00000.05NA	TUPRS	C	271.00	250.00	0.0500	$(271-250)*0.05=$	1.05
TRIJX	TUPRSC3004260280.00IYM00000.05NA	TUPRS	C	271.00	280.00	0.0500	$(271-280)*0.05=$	0.00
TRIJY	TUPRSC3004260320.00IYM00000.05NA	TUPRS	C	271.00	320.00	0.0500	$(271-320)*0.05=$	0.00
TRIJZ	TUPRSC3004260350.00IYM00000.05NA	TUPRS	C	271.00	350.00	0.0500	$(271-350)*0.05=$	0.00
TRIYV	TUPRSP3004260260.00IYM00000.05NA	TUPRS	P	271.00	260.00	0.0500	$(260-271)*0.05=$	0.00
TRIYW	TUPRSP3004260230.00IYM00000.05NA	TUPRS	P	271.00	230.00	0.0500	$(230-271)*0.05=$	0.00
TRIYX	TUPRSP3004260190.00IYM00000.05NA	TUPRS	P	271.00	190.00	0.0500	$(190-271)*0.05=$	0.00
TRIYY	TUPRSP3004260160.00IYM00000.05NA	TUPRS	P	271.00	160.00	0.0500	$(160-271)*0.05=$	0.00
TRIYZ	TUPRSP3004260140.00IYM00000.05NA	TUPRS	P	271.00	140.00	0.0500	$(140-271)*0.05=$	0.00
TVIDC	TCELLC3004260110.00IYM00000.1NA	TCELL	C	112.10	110.00	0.1000	$(112.1-110)*0.1=$	0.21
TVIDD	TCELLC3004260130.00IYM00000.1NA	TCELL	C	112.10	130.00	0.1000	$(112.1-130)*0.1=$	0.00
TVIDE	TCELLC3004260150.00IYM00000.1NA	TCELL	C	112.10	150.00	0.1000	$(112.1-150)*0.1=$	0.00
TVIDF	TCELLC3004260170.00IYM00000.1NA	TCELL	C	112.10	170.00	0.1000	$(112.1-170)*0.1=$	0.00
TVIDG	TCELLC3004260180.00IYM00000.1NA	TCELL	C	112.10	180.00	0.1000	$(112.1-180)*0.1=$	0.00
TVITM	TCELLP3004260140.00IYM00000.1NA	TCELL	P	112.10	140.00	0.1000	$(140-112.1)*0.1=$	2.79
TVITN	TCELLP3004260120.00IYM00000.1NA	TCELL	P	112.10	120.00	0.1000	$(120-112.1)*0.1=$	0.79
TVITO	TCELLP3004260100.00IYM00000.1NA	TCELL	P	112.10	100.00	0.1000	$(100-112.1)*0.1=$	0.00
TVITP	TCELLP3004260080.00IYM00000.1NA	TCELL	P	112.10	80.00	0.1000	$(80-112.1)*0.1=$	0.00
TVITQ	TCELLP3004260070.00IYM00000.1NA	TCELL	P	112.10	70.00	0.1000	$(70-112.1)*0.1=$	0.00
EYIJV	EKGYOC3004260025.00IYM00000.5NA	EKGYO	C	20.58	25.00	0.5000	$(20.58-25)*0.5=$	0.00
EYIJW	EKGYOC3004260028.00IYM00000.5NA	EKGYO	C	20.58	28.00	0.5000	$(20.58-28)*0.5=$	0.00

EYIJX	EKGYOC3004260032.00IYM00000.5NA	EKGYO	C	20.58	32.00	0.5000	$(20.58-32)*0.5=$	0.00
EYIJY	EKGYOC3004260036.00IYM00000.5NA	EKGYO	C	20.58	36.00	0.5000	$(20.58-36)*0.5=$	0.00
EYIJZ	EKGYOC3004260040.00IYM00000.5NA	EKGYO	C	20.58	40.00	0.5000	$(20.58-40)*0.5=$	0.00
EYIYV	EKGYOP3004260030.00IYM00000.5NA	EKGYO	P	20.58	30.00	0.5000	$(30-20.58)*0.5=$	4.71
EYIYW	EKGYOP3004260026.00IYM00000.5NA	EKGYO	P	20.58	26.00	0.5000	$(26-20.58)*0.5=$	2.71
EYIYX	EKGYOP3004260022.00IYM00000.5NA	EKGYO	P	20.58	22.00	0.5000	$(22-20.58)*0.5=$	0.71
EYIYY	EKGYOP3004260018.00IYM00000.5NA	EKGYO	P	20.58	18.00	0.5000	$(18-20.58)*0.5=$	0.00
EYIYZ	EKGYOP3004260016.00IYM00000.5NA	EKGYO	P	20.58	16.00	0.5000	$(16-20.58)*0.5=$	0.00
ELIJQ	EREGLC3004260027.00IYM00000.2NA	EREGL	C	35.12	27.00	0.2000	$(35.12-27)*0.2=$	1.62
ELIJR	EREGLC3004260032.00IYM00000.2NA	EREGL	C	35.12	32.00	0.2000	$(35.12-32)*0.2=$	0.62
ELIJS	EREGLC3004260036.00IYM00000.2NA	EREGL	C	35.12	36.00	0.2000	$(35.12-36)*0.2=$	0.00
ELIJT	EREGLC3004260040.00IYM00000.2NA	EREGL	C	35.12	40.00	0.2000	$(35.12-40)*0.2=$	0.00
ELIJU	EREGLC3004260045.00IYM00000.2NA	EREGL	C	35.12	45.00	0.2000	$(35.12-45)*0.2=$	0.00
ELIYR	EREGLP3004260033.00IYM00000.2NA	EREGL	P	35.12	33.00	0.2000	$(33-35.12)*0.2=$	0.00
ELIYS	EREGLP3004260029.00IYM00000.2NA	EREGL	P	35.12	29.00	0.2000	$(29-35.12)*0.2=$	0.00
ELIYT	EREGLP3004260024.00IYM00000.2NA	EREGL	P	35.12	24.00	0.2000	$(24-35.12)*0.2=$	0.00
ELIYU	EREGLP3004260020.00IYM00000.2NA	EREGL	P	35.12	20.00	0.2000	$(20-35.12)*0.2=$	0.00
ELIYV	EREGLP3004260017.00IYM00000.2NA	EREGL	P	35.12	17.00	0.2000	$(17-35.12)*0.2=$	0.00
TAIGQ	TAVHLC3004260340.00IYM00000.05NA	TAVHL	C	278.50	340.00	0.0500	$(278.5-340)*0.05=$	0.00
TAIGR	TAVHLC3004260390.00IYM00000.05NA	TAVHL	C	278.50	390.00	0.0500	$(278.5-390)*0.05=$	0.00
TAIGS	TAVHLC3004260450.00IYM00000.05NA	TAVHL	C	278.50	450.00	0.0500	$(278.5-450)*0.05=$	0.00
TAIGT	TAVHLC3004260500.00IYM00000.05NA	TAVHL	C	278.50	500.00	0.0500	$(278.5-500)*0.05=$	0.00
TAIGU	TAVHLC3004260550.00IYM00000.05NA	TAVHL	C	278.50	550.00	0.0500	$(278.5-550)*0.05=$	0.00
TAIVQ	TAVHLP3004260410.00IYM00000.05NA	TAVHL	P	278.50	410.00	0.0500	$(410-278.5)*0.05=$	6.58
TAIVR	TAVHLP3004260360.00IYM00000.05NA	TAVHL	P	278.50	360.00	0.0500	$(360-278.5)*0.05=$	4.08
TAIVS	TAVHLP3004260300.00IYM00000.05NA	TAVHL	P	278.50	300.00	0.0500	$(300-278.5)*0.05=$	1.08
TAIVT	TAVHLP3004260250.00IYM00000.05NA	TAVHL	P	278.50	250.00	0.0500	$(250-278.5)*0.05=$	0.00
TAIVU	TAVHLP3004260220.00IYM00000.05NA	TAVHL	P	278.50	220.00	0.0500	$(220-278.5)*0.05=$	0.00
KOIJQ	KCHOLC3004260190.00IYM00000.05NA	KCHOL	C	202.20	190.00	0.0500	$(202.2-190)*0.05=$	0.61
KOIJR	KCHOLC3004260220.00IYM00000.05NA	KCHOL	C	202.20	220.00	0.0500	$(202.2-220)*0.05=$	0.00
KOIJS	KCHOLC3004260250.00IYM00000.05NA	KCHOL	C	202.20	250.00	0.0500	$(202.2-250)*0.05=$	0.00
KOIJT	KCHOLC3004260280.00IYM00000.05NA	KCHOL	C	202.20	280.00	0.0500	$(202.2-280)*0.05=$	0.00
KOIJU	KCHOLC3004260310.00IYM00000.05NA	KCHOL	C	202.20	310.00	0.0500	$(202.2-310)*0.05=$	0.00

KOIYQ	KCHOLP3004260230.00IYM0000.05NA	KCHOL	P	202.20	230.00	0.0500	(230-202.2)*0.05=	1.39
KOIYR	KCHOLP3004260200.00IYM0000.05NA	KCHOL	P	202.20	200.00	0.0500	(200-202.2)*0.05=	0.00
KOISY	KCHOLP3004260170.00IYM0000.05NA	KCHOL	P	202.20	170.00	0.0500	(170-202.2)*0.05=	0.00
KOIYT	KCHOLP3004260150.00IYM0000.05NA	KCHOL	P	202.20	150.00	0.0500	(150-202.2)*0.05=	0.00
KOIYU	KCHOLP3004260130.00IYM0000.05NA	KCHOL	P	202.20	130.00	0.0500	(130-202.2)*0.05=	0.00
SOIJQ	SAHOLC3004260100.00IYM00000.1NA	SAHOL	C	95.65	100.00	0.1000	(95.65-100)*0.1=	0.00
SOIJR	SAHOLC3004260120.00IYM00000.1NA	SAHOL	C	95.65	120.00	0.1000	(95.65-120)*0.1=	0.00
SOIJS	SAHOLC3004260130.00IYM00000.1NA	SAHOL	C	95.65	130.00	0.1000	(95.65-130)*0.1=	0.00
SOIJT	SAHOLC3004260150.00IYM00000.1NA	SAHOL	C	95.65	150.00	0.1000	(95.65-150)*0.1=	0.00
SOIJU	SAHOLC3004260160.00IYM00000.1NA	SAHOL	C	95.65	160.00	0.1000	(95.65-160)*0.1=	0.00
SOIYQ	SAHOLP3004260120.00IYM00000.1NA	SAHOL	P	95.65	120.00	0.1000	(120-95.65)*0.1=	2.44
SOIYR	SAHOLP3004260110.00IYM00000.1NA	SAHOL	P	95.65	110.00	0.1000	(110-95.65)*0.1=	1.44
SOIYS	SAHOLP3004260090.00IYM00000.1NA	SAHOL	P	95.65	90.00	0.1000	(90-95.65)*0.1=	0.00
SOIYT	SAHOLP3004260080.00IYM00000.1NA	SAHOL	P	95.65	80.00	0.1000	(80-95.65)*0.1=	0.00
SOIYU	SAHOLP3004260070.00IYM00000.1NA	SAHOL	P	95.65	70.00	0.1000	(70-95.65)*0.1=	0.00
EFIEQ	AEFESC3004260019.00IYM00000.5NA	AEFES	C	18.98	19.00	0.5000	(18.98-19)*0.5=	0.00
EFIER	AEFESC3004260022.00IYM00000.5NA	AEFES	C	18.98	22.00	0.5000	(18.98-22)*0.5=	0.00
EFIES	AEFESC3004260025.00IYM00000.5NA	AEFES	C	18.98	25.00	0.5000	(18.98-25)*0.5=	0.00
EFIET	AEFESC3004260028.00IYM00000.5NA	AEFES	C	18.98	28.00	0.5000	(18.98-28)*0.5=	0.00
EFIEU	AEFESC3004260031.00IYM00000.5NA	AEFES	C	18.98	31.00	0.5000	(18.98-31)*0.5=	0.00
EFITQ	AEFESP3004260023.00IYM00000.5NA	AEFES	P	18.98	23.00	0.5000	(23-18.98)*0.5=	2.01
EFITR	AEFESP3004260020.00IYM00000.5NA	AEFES	P	18.98	20.00	0.5000	(20-18.98)*0.5=	0.51
EFITS	AEFESP3004260017.00IYM00000.5NA	AEFES	P	18.98	17.00	0.5000	(17-18.98)*0.5=	0.00
EFITT	AEFESP3004260014.00IYM00000.5NA	AEFES	P	18.98	14.00	0.5000	(14-18.98)*0.5=	0.00
EFITU	AEFESP3004260012.00IYM00000.5NA	AEFES	P	18.98	12.00	0.5000	(12-18.98)*0.5=	0.00
UAIAU	TRALTC3004260048.00IYM00000.3NA	TRALT	C	41.38	48.00	0.3000	(41.38-48)*0.3=	0.00
UAIAV	TRALTC3004260055.00IYM00000.3NA	TRALT	C	41.38	55.00	0.3000	(41.38-55)*0.3=	0.00
UAIAW	TRALTC3004260063.00IYM00000.3NA	TRALT	C	41.38	63.00	0.3000	(41.38-63)*0.3=	0.00
UAIAX	TRALTC3004260070.00IYM00000.3NA	TRALT	C	41.38	70.00	0.3000	(41.38-70)*0.3=	0.00
UAIAZ	TRALTC3004260078.00IYM00000.3NA	TRALT	C	41.38	78.00	0.3000	(41.38-78)*0.3=	0.00
UAIPU	TRALTP3004260058.00IYM00000.3NA	TRALT	P	41.38	58.00	0.3000	(58-41.38)*0.3=	4.99
UAIPV	TRALTP3004260050.00IYM00000.3NA	TRALT	P	41.38	50.00	0.3000	(50-41.38)*0.3=	2.59
UAIPW	TRALTP3004260043.00IYM00000.3NA	TRALT	P	41.38	43.00	0.3000	(43-41.38)*0.3=	0.49

UAIPX	TRALTP3004260035.00IYM00000.3NA	TRALT	P	41.38	35.00	0.3000	$(35-41.38)*0.3=$	0.00
UAIPY	TRALTP3004260030.00IYM00000.3NA	TRALT	P	41.38	30.00	0.3000	$(30-41.38)*0.3=$	0.00
TMIFA	TOASOC3004260310.00IYM00000.03NA	TOASO	C	294.50	310.00	0.0300	$(294.5-310)*0.03=$	0.00
TMIFB	TOASOC3004260360.00IYM00000.03NA	TOASO	C	294.50	360.00	0.0300	$(294.5-360)*0.03=$	0.00
TMIFC	TOASOC3004260410.00IYM00000.03NA	TOASO	C	294.50	410.00	0.0300	$(294.5-410)*0.03=$	0.00
TMIFD	TOASOC3004260460.00IYM00000.03NA	TOASO	C	294.50	460.00	0.0300	$(294.5-460)*0.03=$	0.00
TMIFE	TOASOC3004260500.00IYM00000.03NA	TOASO	C	294.50	500.00	0.0300	$(294.5-500)*0.03=$	0.00
TMIUK	TOASOP3004260370.00IYM00000.03NA	TOASO	P	294.50	370.00	0.0300	$(370-294.5)*0.03=$	2.27
TMIUL	TOASOP3004260330.00IYM00000.03NA	TOASO	P	294.50	330.00	0.0300	$(330-294.5)*0.03=$	1.07
TMIUM	TOASOP3004260280.00IYM00000.03NA	TOASO	P	294.50	280.00	0.0300	$(280-294.5)*0.03=$	0.00
TMIUN	TOASOP3004260230.00IYM00000.03NA	TOASO	P	294.50	230.00	0.0300	$(230-294.5)*0.03=$	0.00
TMIUO	TOASOP3004260200.00IYM00000.03NA	TOASO	P	294.50	200.00	0.0300	$(200-294.5)*0.03=$	0.00
TNIBO	TTKOMC3004260060.00IYM00000.2NA	TTKOM	C	62.15	60.00	0.2000	$(62.15-60)*0.2=$	0.43
TNIBP	TTKOMC3004260070.00IYM00000.2NA	TTKOM	C	62.15	70.00	0.2000	$(62.15-70)*0.2=$	0.00
TNIBQ	TTKOMC3004260080.00IYM00000.2NA	TTKOM	C	62.15	80.00	0.2000	$(62.15-80)*0.2=$	0.00
TNIBR	TTKOMC3004260090.00IYM00000.2NA	TTKOM	C	62.15	90.00	0.2000	$(62.15-90)*0.2=$	0.00
TNIBS	TTKOMC3004260110.00IYM00000.2NA	TTKOM	C	62.15	110.00	0.2000	$(62.15-110)*0.2=$	0.00
TNIRH	TTKOMP3004260080.00IYM00000.2NA	TTKOM	P	62.15	80.00	0.2000	$(80-62.15)*0.2=$	3.57
TNIRI	TTKOMP3004260070.00IYM00000.2NA	TTKOM	P	62.15	70.00	0.2000	$(70-62.15)*0.2=$	1.57
TNIRJ	TTKOMP3004260060.00IYM00000.2NA	TTKOM	P	62.15	60.00	0.2000	$(60-62.15)*0.2=$	0.00
TNIRK	TTKOMP3004260050.00IYM00000.2NA	TTKOM	P	62.15	50.00	0.2000	$(50-62.15)*0.2=$	0.00
TNIRL	TTKOMP3004260045.00IYM00000.2NA	TTKOM	P	62.15	45.00	0.2000	$(45-62.15)*0.2=$	0.00
FRIMB	FROTOC3004260110.00IYM00000.1NA	FROTO	C	98.00	110.00	0.1000	$(98-110)*0.1=$	0.00
FRIMC	FROTOC3004260120.00IYM00000.1NA	FROTO	C	98.00	120.00	0.1000	$(98-120)*0.1=$	0.00
FRIMD	FROTOC3004260140.00IYM00000.1NA	FROTO	C	98.00	140.00	0.1000	$(98-140)*0.1=$	0.00
FRIME	FROTOC3004260160.00IYM00000.1NA	FROTO	C	98.00	160.00	0.1000	$(98-160)*0.1=$	0.00
FRIMF	FROTOC3004260170.00IYM00000.1NA	FROTO	C	98.00	170.00	0.1000	$(98-170)*0.1=$	0.00
FOIQA	FROTOP3004260130.00IYM00000.1NA	FROTO	P	98.00	130.00	0.1000	$(130-98)*0.1=$	3.20
FOIQB	FROTOP3004260120.00IYM00000.1NA	FROTO	P	98.00	120.00	0.1000	$(120-98)*0.1=$	2.20
FOIQC	FROTOP3004260100.00IYM00000.1NA	FROTO	P	98.00	100.00	0.1000	$(100-98)*0.1=$	0.20
FOIQD	FROTOP3004260090.00IYM00000.1NA	FROTO	P	98.00	90.00	0.1000	$(90-98)*0.1=$	0.00
FOIQE	FROTOP3004260080.00IYM00000.1NA	FROTO	P	98.00	80.00	0.1000	$(80-98)*0.1=$	0.00
PSIFA	PGSUSC3004260200.00IYM00000.05NA	PGSUS	C	180.60	200.00	0.0500	$(180.6-200)*0.05=$	0.00

PSIFB	PGSUSC3004260230.00IYM0000.05NA	PGSUS	C	180.60	230.00	0.0500	$(180.6-230)*0.05=$	0.00
PSIFC	PGSUSC3004260260.00IYM0000.05NA	PGSUS	C	180.60	260.00	0.0500	$(180.6-260)*0.05=$	0.00
PSIFD	PGSUSC3004260290.00IYM0000.05NA	PGSUS	C	180.60	290.00	0.0500	$(180.6-290)*0.05=$	0.00
PSIFE	PGSUSC3004260320.00IYM0000.05NA	PGSUS	C	180.60	320.00	0.0500	$(180.6-320)*0.05=$	0.00
PSIUL	PGSUSP3004260240.00IYM0000.05NA	PGSUS	P	180.60	240.00	0.0500	$(240-180.6)*0.05=$	2.97
PSIUM	PGSUSP3004260210.00IYM0000.05NA	PGSUS	P	180.60	210.00	0.0500	$(210-180.6)*0.05=$	1.47
PSIUN	PGSUSP3004260180.00IYM0000.05NA	PGSUS	P	180.60	180.00	0.0500	$(180-180.6)*0.05=$	0.00
PSIUO	PGSUSP3004260150.00IYM0000.05NA	PGSUS	P	180.60	150.00	0.0500	$(150-180.6)*0.05=$	0.00
PSIUP	PGSUSP3004260130.00IYM0000.05NA	PGSUS	P	180.60	130.00	0.0500	$(130-180.6)*0.05=$	0.00
EIIJL	ENKAIC3004260090.00IYM00000.2NA	ENKAI	C	104.60	90.00	0.2000	$(104.6-90)*0.2=$	2.92
EIIJM	ENKAIC3004260110.00IYM00000.2NA	ENKAI	C	104.60	110.00	0.2000	$(104.6-110)*0.2=$	0.00
EIIJN	ENKAIC3004260120.00IYM00000.2NA	ENKAI	C	104.60	120.00	0.2000	$(104.6-120)*0.2=$	0.00
EIIJO	ENKAIC3004260140.00IYM00000.2NA	ENKAI	C	104.60	140.00	0.2000	$(104.6-140)*0.2=$	0.00
EIIJP	ENKAIC3004260150.00IYM00000.2NA	ENKAI	C	104.60	150.00	0.2000	$(104.6-150)*0.2=$	0.00
EIIYL	ENKAIP3004260110.00IYM00000.2NA	ENKAI	P	104.60	110.00	0.2000	$(110-104.6)*0.2=$	1.08
EIIYM	ENKAIP3004260100.00IYM00000.2NA	ENKAI	P	104.60	100.00	0.2000	$(100-104.6)*0.2=$	0.00
EIIYN	ENKAIP3004260080.00IYM00000.2NA	ENKAI	P	104.60	80.00	0.2000	$(80-104.6)*0.2=$	0.00
EIIYO	ENKAIP3004260070.00IYM00000.2NA	ENKAI	P	104.60	70.00	0.2000	$(70-104.6)*0.2=$	0.00
EIIYP	ENKAIP3004260060.00IYM00000.2NA	ENKAI	P	104.60	60.00	0.2000	$(60-104.6)*0.2=$	0.00
ATIJB	ASTORC3004260150.00IYM0000.05NA	ASTOR	C	284.00	150.00	0.0500	$(284-150)*0.05=$	6.70
ATIJC	ASTORC3004260170.00IYM0000.05NA	ASTOR	C	284.00	170.00	0.0500	$(284-170)*0.05=$	5.70
ATIJD	ASTORC3004260200.00IYM0000.05NA	ASTOR	C	284.00	200.00	0.0500	$(284-200)*0.05=$	4.20
ATIJE	ASTORC3004260220.00IYM0000.05NA	ASTOR	C	284.00	220.00	0.0500	$(284-220)*0.05=$	3.20
ATIJF	ASTORC3004260250.00IYM0000.05NA	ASTOR	C	284.00	250.00	0.0500	$(284-250)*0.05=$	1.70
ATIYB	ASTORP3004260180.00IYM0000.05NA	ASTOR	P	284.00	180.00	0.0500	$(180-284)*0.05=$	0.00
ATIYC	ASTORP3004260160.00IYM0000.05NA	ASTOR	P	284.00	160.00	0.0500	$(160-284)*0.05=$	0.00
ATIYD	ASTORP3004260130.00IYM0000.05NA	ASTOR	P	284.00	130.00	0.0500	$(130-284)*0.05=$	0.00
ATIYE	ASTORP3004260110.00IYM0000.05NA	ASTOR	P	284.00	110.00	0.0500	$(110-284)*0.05=$	0.00
ATIYF	ASTORP3004260100.00IYM0000.05NA	ASTOR	P	284.00	100.00	0.0500	$(100-284)*0.05=$	0.00
ULIFK	ULKERC3004260130.00IYM0000.05NA	ULKER	C	123.90	130.00	0.0500	$(123.9-130)*0.05=$	0.00
ULIFL	ULKERC3004260150.00IYM0000.05NA	ULKER	C	123.90	150.00	0.0500	$(123.9-150)*0.05=$	0.00
ULIFM	ULKERC3004260170.00IYM0000.05NA	ULKER	C	123.90	170.00	0.0500	$(123.9-170)*0.05=$	0.00
ULIFN	ULKERC3004260190.00IYM0000.05NA	ULKER	C	123.90	190.00	0.0500	$(123.9-190)*0.05=$	0.00

ULIFO	ULKERC3004260210.00IYM0000.05NA	ULKER	C	123.90	210.00	0.0500	$(123.9-210)*0.05=$	0.00
ULIUK	ULKERP3004260150.00IYM0000.05NA	ULKER	P	123.90	150.00	0.0500	$(150-123.9)*0.05=$	1.31
ULIUL	ULKERP3004260130.00IYM0000.05NA	ULKER	P	123.90	130.00	0.0500	$(130-123.9)*0.05=$	0.31
ULIUM	ULKERP3004260110.00IYM0000.05NA	ULKER	P	123.90	110.00	0.0500	$(110-123.9)*0.05=$	0.00
ULIUN	ULKERP3004260090.00IYM0000.05NA	ULKER	P	123.90	90.00	0.0500	$(90-123.9)*0.05=$	0.00
ULIUO	ULKERP3004260080.00IYM0000.05NA	ULKER	P	123.90	80.00	0.0500	$(80-123.9)*0.05=$	0.00
GFICS	GUBRFC3004260490.00IYM0000.02NA	GUBRF	C	530.50	490.00	0.0200	$(530.5-490)*0.02=$	0.81
GFICT	GUBRFC3004260570.00IYM0000.02NA	GUBRF	C	530.50	570.00	0.0200	$(530.5-570)*0.02=$	0.00
GFICU	GUBRFC3004260640.00IYM0000.02NA	GUBRF	C	530.50	640.00	0.0200	$(530.5-640)*0.02=$	0.00
GFICV	GUBRFC3004260720.00IYM0000.02NA	GUBRF	C	530.50	720.00	0.0200	$(530.5-720)*0.02=$	0.00
GFICW	GUBRFC3004260800.00IYM0000.02NA	GUBRF	C	530.50	800.00	0.0200	$(530.5-800)*0.02=$	0.00
GFIRS	GUBRFP3004260590.00IYM0000.02NA	GUBRF	P	530.50	590.00	0.0200	$(590-530.5)*0.02=$	1.19
GFIRT	GUBRFP3004260510.00IYM0000.02NA	GUBRF	P	530.50	510.00	0.0200	$(510-530.5)*0.02=$	0.00
GFIRU	GUBRFP3004260440.00IYM0000.02NA	GUBRF	P	530.50	440.00	0.0200	$(440-530.5)*0.02=$	0.00
GFIRV	GUBRFP3004260360.00IYM0000.02NA	GUBRF	P	530.50	360.00	0.0200	$(360-530.5)*0.02=$	0.00
GFIRW	GUBRFP3004260310.00IYM0000.02NA	GUBRF	P	530.50	310.00	0.0200	$(310-530.5)*0.02=$	0.00
ESIEU	EUUSXC3004260001.15IYM0000001NA	EUR/USD	C	1.1691	1.15	1.0000	$(1.1691-1.15)*1*44.9692=$	0.86
ESIEV	EUUSXC3004260001.18IYM0000001NA	EUR/USD	C	1.1691	1.18	1.0000	$(1.1691-1.18)*1*44.9692=$	0.00
ESIEW	EUUSXC3004260001.20IYM0000001NA	EUR/USD	C	1.1691	1.20	1.0000	$(1.1691-1.2)*1*44.9692=$	0.00
ESIEX	EUUSXC3004260001.23IYM0000001NA	EUR/USD	C	1.1691	1.23	1.0000	$(1.1691-1.23)*1*44.9692=$	0.00
ESITW	EUUSXP3004260001.19IYM0000001NA	EUR/USD	P	1.1691	1.19	1.0000	$(1.19-1.1691)*1*44.9692=$	0.94
ESITX	EUUSXP3004260001.17IYM0000001NA	EUR/USD	P	1.1691	1.17	1.0000	$(1.17-1.1691)*1*44.9692=$	0.04
ESITY	EUUSXP3004260001.15IYM0000001NA	EUR/USD	P	1.1691	1.15	1.0000	$(1.15-1.1691)*1*44.9692=$	0.00
ESITZ	EUUSXP3004260001.12IYM0000001NA	EUR/USD	P	1.1691	1.12	1.0000	$(1.12-1.1691)*1*44.9692=$	0.00
AAIDS	XAUSQC3004265000.00IYM0000.01NA	ALTIN ONS	C	*	5000.00	0.0100	$(*-5000)*0.01=$	0.00
AAIDT	XAUSQC3004265500.00IYM0000.01NA	ALTIN ONS	C	*	5500.00	0.0100	$(*-5500)*0.01=$	0.00
AAIDU	XAUSQC3004266000.00IYM0000.01NA	ALTIN ONS	C	*	6000.00	0.0100	$(*-6000)*0.01=$	0.00
AAIDV	XAUSQC3004266500.00IYM0000.01NA	ALTIN ONS	C	*	6500.00	0.0100	$(*-6500)*0.01=$	0.00
AAITA	XAUSQP3004265500.00IYM0000.01NA	ALTIN ONS	P	*	5500.00	0.0100	$(5500-)*0.01=$	8.80
AAITB	XAUSQP3004265000.00IYM0000.01NA	ALTIN ONS	P	*	5000.00	0.0100	$(5000-)*0.01=$	3.80
AAITC	XAUSQP3004264500.00IYM0000.01NA	ALTIN ONS	P	*	4500.00	0.0100	$(4500-)*0.01=$	0.00
AAITD	XAUSQP3004264000.00IYM0000.01NA	ALTIN ONS	P	*	4000.00	0.0100	$(4000-)*0.01=$	0.00
AOIHS	AGUSDC3004260080.00IYM0000.01NA	GÜMÜŞ ONS	C	*	80.00	0.0100	$(*-80)*0.01*44.9692=$	0.00

AOIHT	AGUSDC3004260100.00IYM0000.01NA	GÜMÜŞ ONS	C	*	100.00	0.0100	(*-100)*0.01*44.9692=	0.00
AOIHU	AGUSDC3004260120.00IYM0000.01NA	GÜMÜŞ ONS	C	*	120.00	0.0100	(*-120)*0.01*44.9692=	0.00
AOIHV	AGUSDC3004260140.00IYM0000.01NA	GÜMÜŞ ONS	C	*	140.00	0.0100	(*-140)*0.01*44.9692=	0.00
AOIWS	AGUSDP3004260120.00IYM0000.01NA	GÜMÜŞ ONS	P	*	120.00	0.0100	(120-)*0.01*44.9692=	21.04
AOIWT	AGUSDP3004260100.00IYM0000.01NA	GÜMÜŞ ONS	P	*	100.00	0.0100	(100-)*0.01*44.9692=	12.05
AOIWU	AGUSDP3004260080.00IYM0000.01NA	GÜMÜŞ ONS	P	*	80.00	0.0100	(80-)*0.01*44.9692=	3.06
AOI WV	AGUSDP3004260065.00IYM0000.01NA	GÜMÜŞ ONS	P	*	65.00	0.0100	(65-)*0.01*44.9692=	0.00
GXIDK	ALTSPC3004266000.00IYM000.002NA	ALTSPT	C	6708.32	6000.00	0.0020	(6708.32239-6000)*0.002=	1.42
GXIDL	ALTSPC3004267000.00IYM000.002NA	ALTSPT	C	6708.32	7000.00	0.0020	(6708.32239-7000)*0.002=	0.00
GXIDM	ALTSPC3004268000.00IYM000.002NA	ALTSPT	C	6708.32	8000.00	0.0020	(6708.32239-8000)*0.002=	0.00
GXIDN	ALTSPC3004269000.00IYM000.002NA	ALTSPT	C	6708.32	9000.00	0.0020	(6708.32239-9000)*0.002=	0.00
GXISK	ALTSP3004267500.00IYM000.002NA	ALTSPT	P	6708.32	7500.00	0.0020	(7500-6708.32239)*0.002=	1.58
GXISL	ALTSP3004267000.00IYM000.002NA	ALTSPT	P	6708.32	7000.00	0.0020	(7000-6708.32239)*0.002=	0.58
GXISM	ALTSP3004266500.00IYM000.002NA	ALTSPT	P	6708.32	6500.00	0.0020	(6500-6708.32239)*0.002=	0.00
GXISN	ALTSP3004266000.00IYM000.002NA	ALTSPT	P	6708.32	6000.00	0.0020	(6000-6708.32239)*0.002=	0.00