

30/06/2026 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
IVIGW	XU030C30062620000.0IYM000.001NA	XU030	C	16339.52	20000.00	0.0010	$(16339.52-20000)*0.001=$	0.00
IVIGX	XU030C30062618000.0IYM000.001NA	XU030	C	16339.52	18000.00	0.0010	$(16339.52-18000)*0.001=$	0.00
IVIGY	XU030C30062616000.0IYM000.001NA	XU030	C	16339.52	16000.00	0.0010	$(16339.52-16000)*0.001=$	0.34
IVIGZ	XU030C30062615000.0IYM000.001NA	XU030	C	16339.52	15000.00	0.0010	$(16339.52-15000)*0.001=$	1.34
IVIHA	XU030C30062614000.0IYM000.001NA	XU030	C	16339.52	14000.00	0.0010	$(16339.52-14000)*0.001=$	2.34
VIWC	XU030P30062616000.0IYM000.001NA	XU030	P	16339.52	16000.00	0.0010	$(16000-16339.52)*0.001=$	0.00
VIWD	XU030P30062615000.0IYM000.001NA	XU030	P	16339.52	15000.00	0.0010	$(15000-16339.52)*0.001=$	0.00
VIWE	XU030P30062614000.0IYM000.001NA	XU030	P	16339.52	14000.00	0.0010	$(14000-16339.52)*0.001=$	0.00
VIWF	XU030P30062613000.0IYM000.001NA	XU030	P	16339.52	13000.00	0.0010	$(13000-16339.52)*0.001=$	0.00
VIWG	XU030P30062612000.0IYM000.001NA	XU030	P	16339.52	12000.00	0.0010	$(12000-16339.52)*0.001=$	0.00
ICINA	ISCTRC3006260013.00IYM0000001NA	ISCTR	C	14.81	13.00	1.0000	$(14.81-13)*1=$	1.81
ICINB	ISCTRC3006260014.00IYM0000001NA	ISCTR	C	14.81	14.00	1.0000	$(14.81-14)*1=$	0.81
ICINC	ISCTRC3006260016.00IYM0000001NA	ISCTR	C	14.81	16.00	1.0000	$(14.81-16)*1=$	0.00
ICIND	ISCTRC3006260018.00IYM0000001NA	ISCTR	C	14.81	18.00	1.0000	$(14.81-18)*1=$	0.00
ICINE	ISCTRC3006260020.00IYM0000001NA	ISCTR	C	14.81	20.00	1.0000	$(14.81-20)*1=$	0.00
ITIQZ	ISCTRP3006260015.00IYM0000001NA	ISCTR	P	14.81	15.00	1.0000	$(15-14.81)*1=$	0.19
ITIRA	ISCTRP3006260013.00IYM0000001NA	ISCTR	P	14.81	13.00	1.0000	$(13-14.81)*1=$	0.00
ITIRB	ISCTRP3006260011.00IYM0000001NA	ISCTR	P	14.81	11.00	1.0000	$(11-14.81)*1=$	0.00
ITIRC	ISCTRP3006260009.00IYM0000001NA	ISCTR	P	14.81	9.00	1.0000	$(9-14.81)*1=$	0.00
ITIRD	ISCTRP3006260008.00IYM0000001NA	ISCTR	P	14.81	8.00	1.0000	$(8-14.81)*1=$	0.00

ANIKP	AKBNKC3006260063.00IYM00000.2NA	AKBNK	C	77.00	63.00	0.2000	(77-63)*0.2=	2.80
ANIKQ	AKBNKC3006260073.00IYM00000.2NA	AKBNK	C	77.00	73.00	0.2000	(77-73)*0.2=	0.80
ANIKR	AKBNKC3006260083.00IYM00000.2NA	AKBNK	C	77.00	83.00	0.2000	(77-83)*0.2=	0.00
ANIKS	AKBNKC3006260093.00IYM00000.2NA	AKBNK	C	77.00	93.00	0.2000	(77-93)*0.2=	0.00
ANIKT	AKBNKC3006260103.00IYM00000.2NA	AKBNK	C	77.00	103.00	0.2000	(77-103)*0.2=	0.00
ANIZP	AKBNKP3006260076.00IYM00000.2NA	AKBNK	P	77.00	76.00	0.2000	(76-77)*0.2=	0.00
ANIZQ	AKBNKP3006260066.00IYM00000.2NA	AKBNK	P	77.00	66.00	0.2000	(66-77)*0.2=	0.00
ANIZR	AKBNKP3006260056.00IYM00000.2NA	AKBNK	P	77.00	56.00	0.2000	(56-77)*0.2=	0.00
ANIZS	AKBNKP3006260047.00IYM00000.2NA	AKBNK	P	77.00	47.00	0.2000	(47-77)*0.2=	0.00
ANIZT	AKBNKP3006260040.00IYM00000.2NA	AKBNK	P	77.00	40.00	0.2000	(40-77)*0.2=	0.00
GAIRR	GARANC3006260120.00IYM00000.05NA	GARAN	C	138.00	120.00	0.0500	(138-120)*0.05=	0.90
GAIRS	GARANC3006260130.00IYM00000.05NA	GARAN	C	138.00	130.00	0.0500	(138-130)*0.05=	0.40
GAIRT	GARANC3006260150.00IYM00000.05NA	GARAN	C	138.00	150.00	0.0500	(138-150)*0.05=	0.00
GAIRU	GARANC3006260170.00IYM00000.05NA	GARAN	C	138.00	170.00	0.0500	(138-170)*0.05=	0.00
GAIRV	GARANC3006260190.00IYM00000.05NA	GARAN	C	138.00	190.00	0.0500	(138-190)*0.05=	0.00
GAIXR	GARANP3006260140.00IYM00000.05NA	GARAN	P	138.00	140.00	0.0500	(140-138)*0.05=	0.10
GAIXS	GARANP3006260120.00IYM00000.05NA	GARAN	P	138.00	120.00	0.0500	(120-138)*0.05=	0.00
GAIXT	GARANP3006260100.00IYM00000.05NA	GARAN	P	138.00	100.00	0.0500	(100-138)*0.05=	0.00
GAIXU	GARANP3006260090.00IYM00000.05NA	GARAN	P	138.00	90.00	0.0500	(90-138)*0.05=	0.00
GAIXV	GARANP3006260070.00IYM00000.05NA	GARAN	P	138.00	70.00	0.0500	(70-138)*0.05=	0.00
TYIKP	THYAOC3006260280.00IYM00000.03NA	THYAO	C	326.00	280.00	0.0300	(326-280)*0.03=	1.38
TYIKQ	THYAOC3006260320.00IYM00000.03NA	THYAO	C	326.00	320.00	0.0300	(326-320)*0.03=	0.18
TYIKR	THYAOC3006260360.00IYM00000.03NA	THYAO	C	326.00	360.00	0.0300	(326-360)*0.03=	0.00
TYIKS	THYAOC3006260410.00IYM00000.03NA	THYAO	C	326.00	410.00	0.0300	(326-410)*0.03=	0.00
TYIKT	THYAOC3006260450.00IYM00000.03NA	THYAO	C	326.00	450.00	0.0300	(326-450)*0.03=	0.00
TYIZP	THYAOP3006260330.00IYM00000.03NA	THYAO	P	326.00	330.00	0.0300	(330-326)*0.03=	0.12
TYIZQ	THYAOP3006260290.00IYM00000.03NA	THYAO	P	326.00	290.00	0.0300	(290-326)*0.03=	0.00
TYIZR	THYAOP3006260250.00IYM00000.03NA	THYAO	P	326.00	250.00	0.0300	(250-326)*0.03=	0.00
TYIZS	THYAOP3006260200.00IYM00000.03NA	THYAO	P	326.00	200.00	0.0300	(200-326)*0.03=	0.00
TYIZT	THYAOP3006260170.00IYM00000.03NA	THYAO	P	326.00	170.00	0.0300	(170-326)*0.03=	0.00
YNI AU	YKBNKC3006260032.00IYM00000.3NA	YKBNK	C	40.14	32.00	0.3000	(40.14-32)*0.3=	2.44
YNI AV	YKBNKC3006260036.00IYM00000.3NA	YKBNK	C	40.14	36.00	0.3000	(40.14-36)*0.3=	1.24
YNI AW	YKBNKC3006260041.00IYM00000.3NA	YKBNK	C	40.14	41.00	0.3000	(40.14-41)*0.3=	0.00

YNIAX	YKBKNC3006260046.00IYM00000.3NA	YKBKNC	C	40.14	46.00	0.3000	(40.14-46)*0.3=	0.00
YNIAY	YKBKNC3006260051.00IYM00000.3NA	YKBKNC	C	40.14	51.00	0.3000	(40.14-51)*0.3=	0.00
YNIQU	YKBKNC3006260038.00IYM00000.3NA	YKBKNC	P	40.14	38.00	0.3000	(38-40.14)*0.3=	0.00
YNIQV	YKBKNC3006260033.00IYM00000.3NA	YKBKNC	P	40.14	33.00	0.3000	(33-40.14)*0.3=	0.00
YNIQW	YKBKNC3006260028.00IYM00000.3NA	YKBKNC	P	40.14	28.00	0.3000	(28-40.14)*0.3=	0.00
YNIQX	YKBKNC3006260023.00IYM00000.3NA	YKBKNC	P	40.14	23.00	0.3000	(23-40.14)*0.3=	0.00
YNIQY	YKBKNC3006260020.00IYM00000.3NA	YKBKNC	P	40.14	20.00	0.3000	(20-40.14)*0.3=	0.00
KMIDW	KRDMD3006260028.00IYM00000.3NA	KRDMD	C	39.80	28.00	0.3000	(39.8-28)*0.3=	3.54
KMIDX	KRDMD3006260033.00IYM00000.3NA	KRDMD	C	39.80	33.00	0.3000	(39.8-33)*0.3=	2.04
KMIDY	KRDMD3006260037.00IYM00000.3NA	KRDMD	C	39.80	37.00	0.3000	(39.8-37)*0.3=	0.84
KMIDZ	KRDMD3006260041.00IYM00000.3NA	KRDMD	C	39.80	41.00	0.3000	(39.8-41)*0.3=	0.00
KMIEA	KRDMD3006260046.00IYM00000.3NA	KRDMD	C	39.80	46.00	0.3000	(39.8-46)*0.3=	0.00
KMITH	KRDMDP3006260034.00IYM00000.3NA	KRDMD	P	39.80	34.00	0.3000	(34-39.8)*0.3=	0.00
KMITI	KRDMDP3006260030.00IYM00000.3NA	KRDMD	P	39.80	30.00	0.3000	(30-39.8)*0.3=	0.00
KMITJ	KRDMDP3006260025.00IYM00000.3NA	KRDMD	P	39.80	25.00	0.3000	(25-39.8)*0.3=	0.00
KMITK	KRDMDP3006260021.00IYM00000.3NA	KRDMD	P	39.80	21.00	0.3000	(21-39.8)*0.3=	0.00
KMITL	KRDMDP3006260018.00IYM00000.3NA	KRDMD	P	39.80	18.00	0.3000	(18-39.8)*0.3=	0.00
SYICI	SASAC3006260002.20IYM0000001NA	SASAC	C	2.45	2.20	1.0000	(2.45-2.2)*1=	0.25
SYICJ	SASAC3006260002.60IYM0000001NA	SASAC	C	2.45	2.60	1.0000	(2.45-2.6)*1=	0.00
SYICK	SASAC3006260002.90IYM0000001NA	SASAC	C	2.45	2.90	1.0000	(2.45-2.9)*1=	0.00
SYICL	SASAC3006260003.30IYM0000001NA	SASAC	C	2.45	3.30	1.0000	(2.45-3.3)*1=	0.00
SYICM	SASAC3006260003.60IYM0000001NA	SASAC	C	2.45	3.60	1.0000	(2.45-3.6)*1=	0.00
SYIST	SASAP3006260002.70IYM0000001NA	SASAP	P	2.45	2.70	1.0000	(2.7-2.45)*1=	0.25
SYISU	SASAP3006260002.30IYM0000001NA	SASAP	P	2.45	2.30	1.0000	(2.3-2.45)*1=	0.00
SYISV	SASAP3006260002.00IYM0000001NA	SASAP	P	2.45	2.00	1.0000	(2-2.45)*1=	0.00
SYISW	SASAP3006260001.60IYM0000001NA	SASAP	P	2.45	1.60	1.0000	(1.6-2.45)*1=	0.00
SYISX	SASAP3006260001.40IYM0000001NA	SASAP	P	2.45	1.40	1.0000	(1.4-2.45)*1=	0.00
MRIGY	MGROSC3006260560.00IYM0000.02NA	MGROSC	C	669.50	560.00	0.0200	(669.5-560)*0.02=	2.19
MRIGZ	MGROSC3006260650.00IYM0000.02NA	MGROSC	C	669.50	650.00	0.0200	(669.5-650)*0.02=	0.39
MRIHA	MGROSC3006260740.00IYM0000.02NA	MGROSC	C	669.50	740.00	0.0200	(669.5-740)*0.02=	0.00
MRIHB	MGROSC3006260820.00IYM0000.02NA	MGROSC	C	669.50	820.00	0.0200	(669.5-820)*0.02=	0.00
MRIHC	MGROSC3006260910.00IYM0000.02NA	MGROSC	C	669.50	910.00	0.0200	(669.5-910)*0.02=	0.00
MRIVY	MGROSP3006260680.00IYM0000.02NA	MGROSP	P	669.50	680.00	0.0200	(680-669.5)*0.02=	0.21

MRIVZ	MGROSP3006260590.00IYM0000.02NA	MGROS	P	669.50	590.00	0.0200	(590-669.5)*0.02=	0.00
MRIWA	MGROSP3006260500.00IYM0000.02NA	MGROS	P	669.50	500.00	0.0200	(500-669.5)*0.02=	0.00
MRIWB	MGROSP3006260410.00IYM0000.02NA	MGROS	P	669.50	410.00	0.0200	(410-669.5)*0.02=	0.00
MRIWC	MGROSP3006260350.00IYM0000.02NA	MGROS	P	669.50	350.00	0.0200	(350-669.5)*0.02=	0.00
PMICI	PETKMC3006260018.90IYM00000.5NA	PETKM	C	19.11	18.90	0.5000	(19.11-18.9)*0.5=	0.11
PMICJ	PETKMC3006260021.80IYM00000.5NA	PETKM	C	19.11	21.80	0.5000	(19.11-21.8)*0.5=	0.00
PMICK	PETKMC3006260024.80IYM00000.5NA	PETKM	C	19.11	24.80	0.5000	(19.11-24.8)*0.5=	0.00
PMICL	PETKMC3006260027.80IYM00000.5NA	PETKM	C	19.11	27.80	0.5000	(19.11-27.8)*0.5=	0.00
PMICM	PETKMC3006260030.80IYM00000.5NA	PETKM	C	19.11	30.80	0.5000	(19.11-30.8)*0.5=	0.00
PMIRO	PETKMP3006260022.80IYM00000.5NA	PETKM	P	19.11	22.80	0.5000	(22.8-19.11)*0.5=	1.85
PMIRP	PETKMP3006260019.90IYM00000.5NA	PETKM	P	19.11	19.90	0.5000	(19.9-19.11)*0.5=	0.40
PMIRQ	PETKMP3006260016.90IYM00000.5NA	PETKM	P	19.11	16.90	0.5000	(16.9-19.11)*0.5=	0.00
PMIRR	PETKMP3006260013.90IYM00000.5NA	PETKM	P	19.11	13.90	0.5000	(13.9-19.11)*0.5=	0.00
PMIRS	PETKMP3006260011.90IYM00000.5NA	PETKM	P	19.11	11.90	0.5000	(11.9-19.11)*0.5=	0.00
BSIDW	BIMASC3006260320.00IYM0000.04NA	BIMAS	C	365.25	320.00	0.0400	(365.25-320)*0.04=	1.81
BSIDX	BIMASC3006260375.00IYM0000.04NA	BIMAS	C	365.25	375.00	0.0400	(365.25-375)*0.04=	0.00
BSIDY	BIMASC3006260425.00IYM0000.04NA	BIMAS	C	365.25	425.00	0.0400	(365.25-425)*0.04=	0.00
BSIDZ	BIMASC3006260475.00IYM0000.04NA	BIMAS	C	365.25	475.00	0.0400	(365.25-475)*0.04=	0.00
BSIEA	BIMASC3006260525.00IYM0000.04NA	BIMAS	C	365.25	525.00	0.0400	(365.25-525)*0.04=	0.00
BSITR	BIMASP3006260390.00IYM0000.04NA	BIMAS	P	365.25	390.00	0.0400	(390-365.25)*0.04=	0.99
BSITS	BIMASP3006260340.00IYM0000.04NA	BIMAS	P	365.25	340.00	0.0400	(340-365.25)*0.04=	0.00
BSITT	BIMASP3006260290.00IYM0000.04NA	BIMAS	P	365.25	290.00	0.0400	(290-365.25)*0.04=	0.00
BSITU	BIMASP3006260235.00IYM0000.04NA	BIMAS	P	365.25	235.00	0.0400	(235-365.25)*0.04=	0.00
BSITV	BIMASP3006260205.00IYM0000.04NA	BIMAS	P	365.25	205.00	0.0400	(205-365.25)*0.04=	0.00
AEIKP	ASELSC3006260310.00IYM0000.05NA	ASELS	C	345.00	310.00	0.0500	(345-310)*0.05=	1.75
AEIKQ	ASELSC3006260360.00IYM0000.05NA	ASELS	C	345.00	360.00	0.0500	(345-360)*0.05=	0.00
AEIKR	ASELSC3006260410.00IYM0000.05NA	ASELS	C	345.00	410.00	0.0500	(345-410)*0.05=	0.00
AEIKS	ASELSC3006260450.00IYM0000.05NA	ASELS	C	345.00	450.00	0.0500	(345-450)*0.05=	0.00
AEIKT	ASELSC3006260500.00IYM0000.05NA	ASELS	C	345.00	500.00	0.0500	(345-500)*0.05=	0.00
AEIZP	ASELSP3006260370.00IYM0000.05NA	ASELS	P	345.00	370.00	0.0500	(370-345)*0.05=	1.25
AEIZQ	ASELSP3006260320.00IYM0000.05NA	ASELS	P	345.00	320.00	0.0500	(320-345)*0.05=	0.00
AEIZR	ASELSP3006260280.00IYM0000.05NA	ASELS	P	345.00	280.00	0.0500	(280-345)*0.05=	0.00
AEIZS	ASELSP3006260230.00IYM0000.05NA	ASELS	P	345.00	230.00	0.0500	(230-345)*0.05=	0.00

AEIZT	ASELSP3006260190.00IYM0000.05NA	ASELS	P	345.00	190.00	0.0500	(190-345)*0.05=	0.00
SEIDW	SISEC3006260042.00IYM00000.2NA	SISE	C	44.30	42.00	0.2000	(44.3-42)*0.2=	0.46
SEIDX	SISEC3006260048.00IYM00000.2NA	SISE	C	44.30	48.00	0.2000	(44.3-48)*0.2=	0.00
SEIDY	SISEC3006260055.00IYM00000.2NA	SISE	C	44.30	55.00	0.2000	(44.3-55)*0.2=	0.00
SEIDZ	SISEC3006260061.00IYM00000.2NA	SISE	C	44.30	61.00	0.2000	(44.3-61)*0.2=	0.00
SEIEA	SISEC3006260068.00IYM00000.2NA	SISE	C	44.30	68.00	0.2000	(44.3-68)*0.2=	0.00
SEITL	SISEP3006260050.00IYM00000.2NA	SISE	P	44.30	50.00	0.2000	(50-44.3)*0.2=	1.14
SEITM	SISEP3006260044.00IYM00000.2NA	SISE	P	44.30	44.00	0.2000	(44-44.3)*0.2=	0.00
SEITN	SISEP3006260037.00IYM00000.2NA	SISE	P	44.30	37.00	0.2000	(37-44.3)*0.2=	0.00
SEITO	SISEP3006260031.00IYM00000.2NA	SISE	P	44.30	31.00	0.2000	(31-44.3)*0.2=	0.00
SEITP	SISEP3006260026.00IYM00000.2NA	SISE	P	44.30	26.00	0.2000	(26-44.3)*0.2=	0.00
TRIKP	TUPRSC3006260240.00IYM0000.05NA	TUPRS	C	227.50	240.00	0.0500	(227.5-240)*0.05=	0.00
TRIKQ	TUPRSC3006260270.00IYM0000.05NA	TUPRS	C	227.50	270.00	0.0500	(227.5-270)*0.05=	0.00
TRIKR	TUPRSC3006260310.00IYM0000.05NA	TUPRS	C	227.50	310.00	0.0500	(227.5-310)*0.05=	0.00
TRIKS	TUPRSC3006260350.00IYM0000.05NA	TUPRS	C	227.50	350.00	0.0500	(227.5-350)*0.05=	0.00
TRIKT	TUPRSC3006260380.00IYM0000.05NA	TUPRS	C	227.50	380.00	0.0500	(227.5-380)*0.05=	0.00
TRIZP	TUPRSP3006260280.00IYM0000.05NA	TUPRS	P	227.50	280.00	0.0500	(280-227.5)*0.05=	2.63
TRIZQ	TUPRSP3006260250.00IYM0000.05NA	TUPRS	P	227.50	250.00	0.0500	(250-227.5)*0.05=	1.13
TRIZR	TUPRSP3006260210.00IYM0000.05NA	TUPRS	P	227.50	210.00	0.0500	(210-227.5)*0.05=	0.00
TRIZS	TUPRSP3006260170.00IYM0000.05NA	TUPRS	P	227.50	170.00	0.0500	(170-227.5)*0.05=	0.00
TRIZT	TUPRSP3006260150.00IYM0000.05NA	TUPRS	P	227.50	150.00	0.0500	(150-227.5)*0.05=	0.00
TVIDW	TCELLC3006260100.00IYM00000.1NA	TCELL	C	107.40	100.00	0.1000	(107.4-100)*0.1=	0.74
TVIDX	TCELLC3006260120.00IYM00000.1NA	TCELL	C	107.40	120.00	0.1000	(107.4-120)*0.1=	0.00
TVIDY	TCELLC3006260130.00IYM00000.1NA	TCELL	C	107.40	130.00	0.1000	(107.4-130)*0.1=	0.00
TVIDZ	TCELLC3006260150.00IYM00000.1NA	TCELL	C	107.40	150.00	0.1000	(107.4-150)*0.1=	0.00
TVIEA	TCELLC3006260160.00IYM00000.1NA	TCELL	C	107.40	160.00	0.1000	(107.4-160)*0.1=	0.00
TVIUG	TCELLP3006260120.00IYM00000.1NA	TCELL	P	107.40	120.00	0.1000	(120-107.4)*0.1=	1.26
TVIUH	TCELLP3006260110.00IYM00000.1NA	TCELL	P	107.40	110.00	0.1000	(110-107.4)*0.1=	0.26
TVIUI	TCELLP3006260090.00IYM00000.1NA	TCELL	P	107.40	90.00	0.1000	(90-107.4)*0.1=	0.00
TVIUJ	TCELLP3006260070.00IYM00000.1NA	TCELL	P	107.40	70.00	0.1000	(70-107.4)*0.1=	0.00
TVIUK	TCELLP3006260060.00IYM00000.1NA	TCELL	P	107.40	60.00	0.1000	(60-107.4)*0.1=	0.00
EYIKP	EKGYO3006260018.00IYM00000.5NA	EKGYO	C	20.68	18.00	0.5000	(20.68-18)*0.5=	1.34
EYIKQ	EKGYO3006260021.00IYM00000.5NA	EKGYO	C	20.68	21.00	0.5000	(20.68-21)*0.5=	0.00

EYIKR	EKGYOC3006260024.00IYM00000.5NA	EKGYO	C	20.68	24.00	0.5000	(20.68-24)*0.5=	0.00
EYIKS	EKGYOC3006260027.00IYM00000.5NA	EKGYO	C	20.68	27.00	0.5000	(20.68-27)*0.5=	0.00
EYIKT	EKGYOC3006260029.00IYM00000.5NA	EKGYO	C	20.68	29.00	0.5000	(20.68-29)*0.5=	0.00
EYIZP	EKGYOP3006260022.00IYM00000.5NA	EKGYO	P	20.68	22.00	0.5000	(22-20.68)*0.5=	0.66
EYIZQ	EKGYOP3006260019.00IYM00000.5NA	EKGYO	P	20.68	19.00	0.5000	(19-20.68)*0.5=	0.00
EYIZR	EKGYOP3006260016.00IYM00000.5NA	EKGYO	P	20.68	16.00	0.5000	(16-20.68)*0.5=	0.00
EYIZS	EKGYOP3006260013.00IYM00000.5NA	EKGYO	P	20.68	13.00	0.5000	(13-20.68)*0.5=	0.00
EYIZT	EKGYOP3006260011.00IYM00000.5NA	EKGYO	P	20.68	11.00	0.5000	(11-20.68)*0.5=	0.00
ELIKK	EREGLC3006260026.00IYM00000.2NA	EREGL	C	40.48	26.00	0.2000	(40.48-26)*0.2=	2.90
ELIKL	EREGLC3006260030.00IYM00000.2NA	EREGL	C	40.48	30.00	0.2000	(40.48-30)*0.2=	2.10
ELIKM	EREGLC3006260034.00IYM00000.2NA	EREGL	C	40.48	34.00	0.2000	(40.48-34)*0.2=	1.30
ELIKN	EREGLC3006260038.00IYM00000.2NA	EREGL	C	40.48	38.00	0.2000	(40.48-38)*0.2=	0.50
ELIKO	EREGLC3006260043.00IYM00000.2NA	EREGL	C	40.48	43.00	0.2000	(40.48-43)*0.2=	0.00
ELIZL	EREGLP3006260032.00IYM00000.2NA	EREGL	P	40.48	32.00	0.2000	(32-40.48)*0.2=	0.00
ELIZM	EREGLP3006260027.00IYM00000.2NA	EREGL	P	40.48	27.00	0.2000	(27-40.48)*0.2=	0.00
ELIZN	EREGLP3006260023.00IYM00000.2NA	EREGL	P	40.48	23.00	0.2000	(23-40.48)*0.2=	0.00
ELIZO	EREGLP3006260019.00IYM00000.2NA	EREGL	P	40.48	19.00	0.2000	(19-40.48)*0.2=	0.00
ELIZP	EREGLP3006260016.00IYM00000.2NA	EREGL	P	40.48	16.00	0.2000	(16-40.48)*0.2=	0.00
TAIHK	TAVHLC3006260280.00IYM00000.05NA	TAVHL	C	282.25	280.00	0.0500	(282.25-280)*0.05=	0.11
TAIHL	TAVHLC3006260320.00IYM00000.05NA	TAVHL	C	282.25	320.00	0.0500	(282.25-320)*0.05=	0.00
TAIHM	TAVHLC3006260370.00IYM00000.05NA	TAVHL	C	282.25	370.00	0.0500	(282.25-370)*0.05=	0.00
TAIHN	TAVHLC3006260410.00IYM00000.05NA	TAVHL	C	282.25	410.00	0.0500	(282.25-410)*0.05=	0.00
TAIHO	TAVHLC3006260450.00IYM00000.05NA	TAVHL	C	282.25	450.00	0.0500	(282.25-450)*0.05=	0.00
TAIWK	TAVHLP3006260340.00IYM00000.05NA	TAVHL	P	282.25	340.00	0.0500	(340-282.25)*0.05=	2.89
TAIWL	TAVHLP3006260290.00IYM00000.05NA	TAVHL	P	282.25	290.00	0.0500	(290-282.25)*0.05=	0.39
TAIWM	TAVHLP3006260250.00IYM00000.05NA	TAVHL	P	282.25	250.00	0.0500	(250-282.25)*0.05=	0.00
TAIWN	TAVHLP3006260210.00IYM00000.05NA	TAVHL	P	282.25	210.00	0.0500	(210-282.25)*0.05=	0.00
TAIWO	TAVHLP3006260180.00IYM00000.05NA	TAVHL	P	282.25	180.00	0.0500	(180-282.25)*0.05=	0.00
KOIKK	KCHOLC3006260190.00IYM00000.05NA	KCHOL	C	193.50	190.00	0.0500	(193.5-190)*0.05=	0.18
KOIKL	KCHOLC3006260220.00IYM00000.05NA	KCHOL	C	193.50	220.00	0.0500	(193.5-220)*0.05=	0.00
KOIKM	KCHOLC3006260250.00IYM00000.05NA	KCHOL	C	193.50	250.00	0.0500	(193.5-250)*0.05=	0.00
KOIKN	KCHOLC3006260270.00IYM00000.05NA	KCHOL	C	193.50	270.00	0.0500	(193.5-270)*0.05=	0.00
KOIKO	KCHOLC3006260300.00IYM00000.05NA	KCHOL	C	193.50	300.00	0.0500	(193.5-300)*0.05=	0.00

KOIZK	KCHOLP3006260230.00IYM0000.05NA	KCHOL	P	193.50	230.00	0.0500	(230-193.5)*0.05=	1.83
KOIZL	KCHOLP3006260200.00IYM0000.05NA	KCHOL	P	193.50	200.00	0.0500	(200-193.5)*0.05=	0.33
KOIZM	KCHOLP3006260170.00IYM0000.05NA	KCHOL	P	193.50	170.00	0.0500	(170-193.5)*0.05=	0.00
KOIZN	KCHOLP3006260140.00IYM0000.05NA	KCHOL	P	193.50	140.00	0.0500	(140-193.5)*0.05=	0.00
KOIZO	KCHOLP3006260120.00IYM0000.05NA	KCHOL	P	193.50	120.00	0.0500	(120-193.5)*0.05=	0.00
SOIKK	SAHOLC3006260090.00IYM00000.1NA	SAHOL	C	97.50	90.00	0.1000	(97.5-90)*0.1=	0.75
SOIKL	SAHOLC3006260100.00IYM00000.1NA	SAHOL	C	97.50	100.00	0.1000	(97.5-100)*0.1=	0.00
SOIKM	SAHOLC3006260110.00IYM00000.1NA	SAHOL	C	97.50	110.00	0.1000	(97.5-110)*0.1=	0.00
SOIKN	SAHOLC3006260130.00IYM00000.1NA	SAHOL	C	97.50	130.00	0.1000	(97.5-130)*0.1=	0.00
SOIKO	SAHOLC3006260140.00IYM00000.1NA	SAHOL	C	97.50	140.00	0.1000	(97.5-140)*0.1=	0.00
SOIZK	SAHOLP3006260100.00IYM00000.1NA	SAHOL	P	97.50	100.00	0.1000	(100-97.5)*0.1=	0.25
SOIZL	SAHOLP3006260090.00IYM00000.1NA	SAHOL	P	97.50	90.00	0.1000	(90-97.5)*0.1=	0.00
SOIZM	SAHOLP3006260080.00IYM00000.1NA	SAHOL	P	97.50	80.00	0.1000	(80-97.5)*0.1=	0.00
SOIZN	SAHOLP3006260060.00IYM00000.1NA	SAHOL	P	97.50	60.00	0.1000	(60-97.5)*0.1=	0.00
SOIZO	SAHOLP3006260050.00IYM00000.1NA	SAHOL	P	97.50	50.00	0.1000	(50-97.5)*0.1=	0.00
EFIFK	AEFESC3006260016.00IYM00000.5NA	AEFES	C	21.04	16.00	0.5000	(21.04-16)*0.5=	2.52
EFIFL	AEFESC3006260018.00IYM00000.5NA	AEFES	C	21.04	18.00	0.5000	(21.04-18)*0.5=	1.52
EFIFM	AEFESC3006260020.00IYM00000.5NA	AEFES	C	21.04	20.00	0.5000	(21.04-20)*0.5=	0.52
EFIFN	AEFESC3006260023.00IYM00000.5NA	AEFES	C	21.04	23.00	0.5000	(21.04-23)*0.5=	0.00
EFIFO	AEFESC3006260025.00IYM00000.5NA	AEFES	C	21.04	25.00	0.5000	(21.04-25)*0.5=	0.00
EFIUK	AEFESP3006260019.00IYM00000.5NA	AEFES	P	21.04	19.00	0.5000	(19-21.04)*0.5=	0.00
EFIUL	AEFESP3006260016.00IYM00000.5NA	AEFES	P	21.04	16.00	0.5000	(16-21.04)*0.5=	0.00
EFIUM	AEFESP3006260014.00IYM00000.5NA	AEFES	P	21.04	14.00	0.5000	(14-21.04)*0.5=	0.00
EFIUN	AEFESP3006260011.00IYM00000.5NA	AEFES	P	21.04	11.00	0.5000	(11-21.04)*0.5=	0.00
EFIUO	AEFESP3006260010.00IYM00000.5NA	AEFES	P	21.04	10.00	0.5000	(10-21.04)*0.5=	0.00
UAIBO	TRALTC3006260039.00IYM00000.3NA	TRALT	C	46.62	39.00	0.3000	(46.62-39)*0.3=	2.29
UAIBP	TRALTC3006260045.00IYM00000.3NA	TRALT	C	46.62	45.00	0.3000	(46.62-45)*0.3=	0.49
UAIBQ	TRALTC3006260051.00IYM00000.3NA	TRALT	C	46.62	51.00	0.3000	(46.62-51)*0.3=	0.00
UAIBR	TRALTC3006260057.00IYM00000.3NA	TRALT	C	46.62	57.00	0.3000	(46.62-57)*0.3=	0.00
UAIBS	TRALTC3006260063.00IYM00000.3NA	TRALT	C	46.62	63.00	0.3000	(46.62-63)*0.3=	0.00
UAIQO	TRALTP3006260047.00IYM00000.3NA	TRALT	P	46.62	47.00	0.3000	(47-46.62)*0.3=	0.11
UAIQP	TRALTP3006260041.00IYM00000.3NA	TRALT	P	46.62	41.00	0.3000	(41-46.62)*0.3=	0.00
UAIQQ	TRALTP3006260034.00IYM00000.3NA	TRALT	P	46.62	34.00	0.3000	(34-46.62)*0.3=	0.00

UAIQR	TRALTP3006260028.00IYM00000.3NA	TRALT	P	46.62	28.00	0.3000	(28-46.62)*0.3=	0.00
UAIQS	TRALTP3006260024.00IYM00000.3NA	TRALT	P	46.62	24.00	0.3000	(24-46.62)*0.3=	0.00
TMIFU	TOASOC3006260260.00IYM00000.03NA	TOASO	C	308.00	260.00	0.0300	(308-260)*0.03=	1.44
TMIFV	TOASOC3006260300.00IYM00000.03NA	TOASO	C	308.00	300.00	0.0300	(308-300)*0.03=	0.24
TMIFW	TOASOC3006260340.00IYM00000.03NA	TOASO	C	308.00	340.00	0.0300	(308-340)*0.03=	0.00
TMIFX	TOASOC3006260380.00IYM00000.03NA	TOASO	C	308.00	380.00	0.0300	(308-380)*0.03=	0.00
TMIFY	TOASOC3006260420.00IYM00000.03NA	TOASO	C	308.00	420.00	0.0300	(308-420)*0.03=	0.00
TMIVE	TOASOP3006260320.00IYM00000.03NA	TOASO	P	308.00	320.00	0.0300	(320-308)*0.03=	0.36
TMIVF	TOASOP3006260270.00IYM00000.03NA	TOASO	P	308.00	270.00	0.0300	(270-308)*0.03=	0.00
TMIVG	TOASOP3006260230.00IYM00000.03NA	TOASO	P	308.00	230.00	0.0300	(230-308)*0.03=	0.00
TMIVH	TOASOP3006260190.00IYM00000.03NA	TOASO	P	308.00	190.00	0.0300	(190-308)*0.03=	0.00
TMIVI	TOASOP3006260160.00IYM00000.03NA	TOASO	P	308.00	160.00	0.0300	(160-308)*0.03=	0.00
TNICI	TTKOMC3006260060.00IYM00000.2NA	TTKOM	C	61.40	60.00	0.2000	(61.4-60)*0.2=	0.28
TNICJ	TTKOMC3006260070.00IYM00000.2NA	TTKOM	C	61.40	70.00	0.2000	(61.4-70)*0.2=	0.00
TNICK	TTKOMC3006260080.00IYM00000.2NA	TTKOM	C	61.40	80.00	0.2000	(61.4-80)*0.2=	0.00
TNICL	TTKOMC3006260090.00IYM00000.2NA	TTKOM	C	61.40	90.00	0.2000	(61.4-90)*0.2=	0.00
TNICM	TTKOMC3006260100.00IYM00000.2NA	TTKOM	C	61.40	100.00	0.2000	(61.4-100)*0.2=	0.00
TNISB	TTKOMP3006260070.00IYM00000.2NA	TTKOM	P	61.40	70.00	0.2000	(70-61.4)*0.2=	1.72
TNISC	TTKOMP3006260060.00IYM00000.2NA	TTKOM	P	61.40	60.00	0.2000	(60-61.4)*0.2=	0.00
TNISD	TTKOMP3006260050.00IYM00000.2NA	TTKOM	P	61.40	50.00	0.2000	(50-61.4)*0.2=	0.00
TNISE	TTKOMP3006260040.00IYM00000.2NA	TTKOM	P	61.40	40.00	0.2000	(40-61.4)*0.2=	0.00
TNISF	TTKOMP3006260035.00IYM00000.2NA	TTKOM	P	61.40	35.00	0.2000	(35-61.4)*0.2=	0.00
FRIMV	FROTOC3006260100.00IYM00000.1NA	FROTO	C	84.55	100.00	0.1000	(84.55-100)*0.1=	0.00
FRIMW	FROTOC3006260110.00IYM00000.1NA	FROTO	C	84.55	110.00	0.1000	(84.55-110)*0.1=	0.00
FRIMX	FROTOC3006260130.00IYM00000.1NA	FROTO	C	84.55	130.00	0.1000	(84.55-130)*0.1=	0.00
FRIMY	FROTOC3006260140.00IYM00000.1NA	FROTO	C	84.55	140.00	0.1000	(84.55-140)*0.1=	0.00
FRIMZ	FROTOC3006260160.00IYM00000.1NA	FROTO	C	84.55	160.00	0.1000	(84.55-160)*0.1=	0.00
FOIQU	FROTOP3006260120.00IYM00000.1NA	FROTO	P	84.55	120.00	0.1000	(120-84.55)*0.1=	3.55
FOIQV	FROTOP3006260100.00IYM00000.1NA	FROTO	P	84.55	100.00	0.1000	(100-84.55)*0.1=	1.55
FOIQW	FROTOP3006260090.00IYM00000.1NA	FROTO	P	84.55	90.00	0.1000	(90-84.55)*0.1=	0.55
FOIQX	FROTOP3006260070.00IYM00000.1NA	FROTO	P	84.55	70.00	0.1000	(70-84.55)*0.1=	0.00
FOIQY	FROTOP3006260060.00IYM00000.1NA	FROTO	P	84.55	60.00	0.1000	(60-84.55)*0.1=	0.00
PSIFU	PGSUSC3006260170.00IYM00000.05NA	PGSUS	C	175.10	170.00	0.0500	(175.1-170)*0.05=	0.26

PSIFV	PGSUSC3006260190.00IYM0000.05NA	PGSUS	C	175.10	190.00	0.0500	(175.1-190)*0.05=	0.00
PSIFW	PGSUSC3006260220.00IYM0000.05NA	PGSUS	C	175.10	220.00	0.0500	(175.1-220)*0.05=	0.00
PSIFX	PGSUSC3006260240.00IYM0000.05NA	PGSUS	C	175.10	240.00	0.0500	(175.1-240)*0.05=	0.00
PSIFY	PGSUSC3006260270.00IYM0000.05NA	PGSUS	C	175.10	270.00	0.0500	(175.1-270)*0.05=	0.00
PSIVF	PGSUSP3006260200.00IYM0000.05NA	PGSUS	P	175.10	200.00	0.0500	(200-175.1)*0.05=	1.25
PSIVG	PGSUSP3006260170.00IYM0000.05NA	PGSUS	P	175.10	170.00	0.0500	(170-175.1)*0.05=	0.00
PSIVH	PGSUSP3006260150.00IYM0000.05NA	PGSUS	P	175.10	150.00	0.0500	(150-175.1)*0.05=	0.00
PSIVI	PGSUSP3006260120.00IYM0000.05NA	PGSUS	P	175.10	120.00	0.0500	(120-175.1)*0.05=	0.00
PSIVJ	PGSUSP3006260100.00IYM0000.05NA	PGSUS	P	175.10	100.00	0.0500	(100-175.1)*0.05=	0.00
EIKF	ENKAIC3006260090.00IYM00000.2NA	ENKAI	C	90.50	90.00	0.2000	(90.5-90)*0.2=	0.10
EIKG	ENKAIC3006260100.00IYM00000.2NA	ENKAI	C	90.50	100.00	0.2000	(90.5-100)*0.2=	0.00
EIIKH	ENKAIC3006260120.00IYM00000.2NA	ENKAI	C	90.50	120.00	0.2000	(90.5-120)*0.2=	0.00
EIIKI	ENKAIC3006260130.00IYM00000.2NA	ENKAI	C	90.50	130.00	0.2000	(90.5-130)*0.2=	0.00
EIIKJ	ENKAIC3006260150.00IYM00000.2NA	ENKAI	C	90.50	150.00	0.2000	(90.5-150)*0.2=	0.00
EIIZF	ENKAIP3006260110.00IYM00000.2NA	ENKAI	P	90.50	110.00	0.2000	(110-90.5)*0.2=	3.90
EIIZG	ENKAIP3006260090.00IYM00000.2NA	ENKAI	P	90.50	90.00	0.2000	(90-90.5)*0.2=	0.00
EIIZH	ENKAIP3006260080.00IYM00000.2NA	ENKAI	P	90.50	80.00	0.2000	(80-90.5)*0.2=	0.00
EIIZI	ENKAIP3006260070.00IYM00000.2NA	ENKAI	P	90.50	70.00	0.2000	(70-90.5)*0.2=	0.00
EIIZJ	ENKAIP3006260060.00IYM00000.2NA	ENKAI	P	90.50	60.00	0.2000	(60-90.5)*0.2=	0.00
ATIJV	ASTORC3006260190.00IYM0000.05NA	ASTOR	C	276.50	190.00	0.0500	(276.5-190)*0.05=	4.33
ATIJW	ASTORC3006260220.00IYM0000.05NA	ASTOR	C	276.50	220.00	0.0500	(276.5-220)*0.05=	2.83
ATIJX	ASTORC3006260250.00IYM0000.05NA	ASTOR	C	276.50	250.00	0.0500	(276.5-250)*0.05=	1.33
ATIJY	ASTORC3006260280.00IYM0000.05NA	ASTOR	C	276.50	280.00	0.0500	(276.5-280)*0.05=	0.00
ATIJZ	ASTORC3006260310.00IYM0000.05NA	ASTOR	C	276.50	310.00	0.0500	(276.5-310)*0.05=	0.00
ATIIYV	ASTORP3006260230.00IYM0000.05NA	ASTOR	P	276.50	230.00	0.0500	(230-276.5)*0.05=	0.00
ATIIYW	ASTORP3006260200.00IYM0000.05NA	ASTOR	P	276.50	200.00	0.0500	(200-276.5)*0.05=	0.00
ATIIYX	ASTORP3006260170.00IYM0000.05NA	ASTOR	P	276.50	170.00	0.0500	(170-276.5)*0.05=	0.00
ATIIYY	ASTORP3006260140.00IYM0000.05NA	ASTOR	P	276.50	140.00	0.0500	(140-276.5)*0.05=	0.00
ATIIYZ	ASTORP3006260120.00IYM0000.05NA	ASTOR	P	276.50	120.00	0.0500	(120-276.5)*0.05=	0.00
ULIGE	ULKERC3006260110.00IYM0000.05NA	ULKER	C	99.30	110.00	0.0500	(99.3-110)*0.05=	0.00
ULIGF	ULKERC3006260120.00IYM0000.05NA	ULKER	C	99.30	120.00	0.0500	(99.3-120)*0.05=	0.00
ULIGG	ULKERC3006260140.00IYM0000.05NA	ULKER	C	99.30	140.00	0.0500	(99.3-140)*0.05=	0.00
ULIGH	ULKERC3006260160.00IYM0000.05NA	ULKER	C	99.30	160.00	0.0500	(99.3-160)*0.05=	0.00

ULIGI	ULKERC3006260170.00IYM0000.05NA	ULKER	C	99.30	170.00	0.0500	(99.3-170)*0.05=	0.00
ULIVE	ULKERP3006260130.00IYM0000.05NA	ULKER	P	99.30	130.00	0.0500	(130-99.3)*0.05=	1.54
ULIVF	ULKERP3006260110.00IYM0000.05NA	ULKER	P	99.30	110.00	0.0500	(110-99.3)*0.05=	0.54
ULIVG	ULKERP3006260090.00IYM0000.05NA	ULKER	P	99.30	90.00	0.0500	(90-99.3)*0.05=	0.00
ULIVH	ULKERP3006260080.00IYM0000.05NA	ULKER	P	99.30	80.00	0.0500	(80-99.3)*0.05=	0.00
ULIVI	ULKERP3006260070.00IYM0000.05NA	ULKER	P	99.30	70.00	0.0500	(70-99.3)*0.05=	0.00
GFIDM	GUBRFC3006260440.00IYM0000.02NA	GUBRF	C	442.75	440.00	0.0200	(442.75-440)*0.02=	0.06
GFIDN	GUBRFC3006260520.00IYM0000.02NA	GUBRF	C	442.75	520.00	0.0200	(442.75-520)*0.02=	0.00
GFIDO	GUBRFC3006260590.00IYM0000.02NA	GUBRF	C	442.75	590.00	0.0200	(442.75-590)*0.02=	0.00
GFIDP	GUBRFC3006260660.00IYM0000.02NA	GUBRF	C	442.75	660.00	0.0200	(442.75-660)*0.02=	0.00
GFIDQ	GUBRFC3006260730.00IYM0000.02NA	GUBRF	C	442.75	730.00	0.0200	(442.75-730)*0.02=	0.00
GFISM	GUBRFP3006260540.00IYM0000.02NA	GUBRF	P	442.75	540.00	0.0200	(540-442.75)*0.02=	1.95
GFISN	GUBRFP3006260470.00IYM0000.02NA	GUBRF	P	442.75	470.00	0.0200	(470-442.75)*0.02=	0.55
GFISO	GUBRFP3006260400.00IYM0000.02NA	GUBRF	P	442.75	400.00	0.0200	(400-442.75)*0.02=	0.00
GFISP	GUBRFP3006260330.00IYM0000.02NA	GUBRF	P	442.75	330.00	0.0200	(330-442.75)*0.02=	0.00
GFISQ	GUBRFP3006260280.00IYM0000.02NA	GUBRF	P	442.75	280.00	0.0200	(280-442.75)*0.02=	0.00
ESIFK	EUUSXC3006260001.15IYM00000001NA	EUR/USD	C	1.1398	1.15	1.0000	(1.1398-1.15)*1*46.5747=	0.00
ESIFL	EUUSXC3006260001.18IYM00000001NA	EUR/USD	C	1.1398	1.18	1.0000	(1.1398-1.18)*1*46.5747=	0.00
ESIFM	EUUSXC3006260001.20IYM00000001NA	EUR/USD	C	1.1398	1.20	1.0000	(1.1398-1.2)*1*46.5747=	0.00
ESIFN	EUUSXC3006260001.23IYM00000001NA	EUR/USD	C	1.1398	1.23	1.0000	(1.1398-1.23)*1*46.5747=	0.00
ESIUM	EUUSXP3006260001.17IYM00000001NA	EUR/USD	P	1.1398	1.17	1.0000	(1.17-1.1398)*1*46.5747=	1.41
ESIUN	EUUSXP3006260001.15IYM00000001NA	EUR/USD	P	1.1398	1.15	1.0000	(1.15-1.1398)*1*46.5747=	0.48
ESIUO	EUUSXP3006260001.12IYM00000001NA	EUR/USD	P	1.1398	1.12	1.0000	(1.12-1.1398)*1*46.5747=	0.00
ESIUP	EUUSXP3006260001.10IYM00000001NA	EUR/USD	P	1.1398	1.10	1.0000	(1.1-1.1398)*1*46.5747=	0.00
AAIEI	XAUSQC3006264500.00IYM0000.01NA	ALTIN ONS	C	*	4500.00	0.0100	(* -4500)*0.01=	0.00
AAIEJ	XAUSQC3006265000.00IYM0000.01NA	ALTIN ONS	C	*	5000.00	0.0100	(* -5000)*0.01=	0.00
AAIEK	XAUSQC3006265500.00IYM0000.01NA	ALTIN ONS	C	*	5500.00	0.0100	(* -5500)*0.01=	0.00
AAIEL	XAUSQC3006266000.00IYM0000.01NA	ALTIN ONS	C	*	6000.00	0.0100	(* -6000)*0.01=	0.00
AAITQ	XAUSQP3006265000.00IYM0000.01NA	ALTIN ONS	P	*	5000.00	0.0100	(5000-*)*0.01=	9.59
AAITR	XAUSQP3006264500.00IYM0000.01NA	ALTIN ONS	P	*	4500.00	0.0100	(4500-*)*0.01=	4.59
AAITS	XAUSQP3006264000.00IYM0000.01NA	ALTIN ONS	P	*	4000.00	0.0100	(4000-*)*0.01=	0.00
AAITT	XAUSQP3006263500.00IYM0000.01NA	ALTIN ONS	P	*	3500.00	0.0100	(3500-*)*0.01=	0.00
AOIII	AGUSDC3006260060.00IYM0000.01NA	GÜMÜŞ ONS	C	*	60.00	0.0100	(* -60)*0.01*46.5747=	0.00

AOIJ	AGUSDC3006260080.00IYM0000.01NA	GÜMÜŞ ONS	C	*	80.00	0.0100	(*-80)*0.01*46.5747=	0.00
AOIK	AGUSDC3006260100.00IYM0000.01NA	GÜMÜŞ ONS	C	*	100.00	0.0100	(*-100)*0.01*46.5747=	0.00
AOIL	AGUSDC3006260120.00IYM0000.01NA	GÜMÜŞ ONS	C	*	120.00	0.0100	(*-120)*0.01*46.5747=	0.00
AOIXI	AGUSDP3006260090.00IYM0000.01NA	GÜMÜŞ ONS	P	*	90.00	0.0100	(90-)*0.01*46.5747=	14.02
AOIXJ	AGUSDP3006260070.00IYM0000.01NA	GÜMÜŞ ONS	P	*	70.00	0.0100	(70-)*0.01*46.5747=	4.71
AOIXK	AGUSDP3006260060.00IYM0000.01NA	GÜMÜŞ ONS	P	*	60.00	0.0100	(60-)*0.01*46.5747=	0.05
AOIXL	AGUSDP3006260050.00IYM0000.01NA	GÜMÜŞ ONS	P	*	50.00	0.0100	(50-)*0.01*46.5747=	0.00
GXIEA	ALTSPC3006266000.00IYM000.001NA	ALTSPT	C	6055.19	6000.00	0.0010	(6055.19356-6000)*0.001=	0.06
GXIEB	ALTSPC3006267000.00IYM000.001NA	ALTSPT	C	6055.19	7000.00	0.0010	(6055.19356-7000)*0.001=	0.00
GXIEC	ALTSPC3006268000.00IYM000.001NA	ALTSPT	C	6055.19	8000.00	0.0010	(6055.19356-8000)*0.001=	0.00
GXIED	ALTSPC3006269000.00IYM000.001NA	ALTSPT	C	6055.19	9000.00	0.0010	(6055.19356-9000)*0.001=	0.00
GXITA	ALTSPP3006267000.00IYM000.001NA	ALTSPT	P	6055.19	7000.00	0.0010	(7000-6055.19356)*0.001=	0.94
GXITB	ALTSPP3006266500.00IYM000.001NA	ALTSPT	P	6055.19	6500.00	0.0010	(6500-6055.19356)*0.001=	0.44
GXITC	ALTSPP3006266000.00IYM000.001NA	ALTSPT	P	6055.19	6000.00	0.0010	(6000-6055.19356)*0.001=	0.00
GXITD	ALTSPP3006265500.00IYM000.001NA	ALTSPT	P	6055.19	5500.00	0.0010	(5500-6055.19356)*0.001=	0.00