

16/07/2026 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 uzlaş fiyatı 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 uzlaş fiyatı değeri itfa gününde BİST Spot Altın Endeksi'nin gün sonu kapanış fiyatıdır.

Varant	Uzun Kod	Dayanak Varlık	Tip	Uzlaş Fiyatı	Kullanım Fiyatı	Çarpan	İtfa Fiyatı Formülü	İtfa Fiyatı
IVHIB	XU030C16072620000.0IYM000.001NA	XU030	C	16317.17	20000.00	0.0010	$(16317.17-20000)*0.001=$	0.00
IVHIC	XU030C16072618000.0IYM000.001NA	XU030	C	16317.17	18000.00	0.0010	$(16317.17-18000)*0.001=$	0.00
IVHID	XU030C16072617000.0IYM000.001NA	XU030	C	16317.17	17000.00	0.0010	$(16317.17-17000)*0.001=$	0.00
IVIHE	XU030C16072616000.0IYM000.001NA	XU030	C	16317.17	16000.00	0.0010	$(16317.17-16000)*0.001=$	0.32
IVIHF	XU030C16072614000.0IYM000.001NA	XU030	C	16317.17	14000.00	0.0010	$(16317.17-14000)*0.001=$	2.32
IVIWH	XU030P16072615000.0IYM000.001NA	XU030	P	16317.17	15000.00	0.0010	$(15000-16317.17)*0.001=$	0.00
IVIWI	XU030P16072614000.0IYM000.001NA	XU030	P	16317.17	14000.00	0.0010	$(14000-16317.17)*0.001=$	0.00
IVIWJ	XU030P16072613000.0IYM000.001NA	XU030	P	16317.17	13000.00	0.0010	$(13000-16317.17)*0.001=$	0.00
IVIWK	XU030P16072612000.0IYM000.001NA	XU030	P	16317.17	12000.00	0.0010	$(12000-16317.17)*0.001=$	0.00
IVIWL	XU030P16072611000.0IYM000.001NA	XU030	P	16317.17	11000.00	0.0010	$(11000-16317.17)*0.001=$	0.00
ICINF	ISCTRC1607260012.00IYM0000001NA	ISCTR	C	13.99	12.00	1.0000	$(13.99-12)*1=$	1.99
ICING	ISCTRC1607260014.00IYM0000001NA	ISCTR	C	13.99	14.00	1.0000	$(13.99-14)*1=$	0.00
ICINH	ISCTRC1607260016.00IYM0000001NA	ISCTR	C	13.99	16.00	1.0000	$(13.99-16)*1=$	0.00
ICINI	ISCTRC1607260018.00IYM0000001NA	ISCTR	C	13.99	18.00	1.0000	$(13.99-18)*1=$	0.00
ICINJ	ISCTRC1607260022.00IYM0000001NA	ISCTR	C	13.99	22.00	1.0000	$(13.99-22)*1=$	0.00
ITIRE	ISCTRP1607260014.00IYM0000001NA	ISCTR	P	13.99	14.00	1.0000	$(14-13.99)*1=$	0.01
ITIRF	ISCTRP1607260013.00IYM0000001NA	ISCTR	P	13.99	13.00	1.0000	$(13-13.99)*1=$	0.00
ITIRG	ISCTRP1607260012.00IYM0000001NA	ISCTR	P	13.99	12.00	1.0000	$(12-13.99)*1=$	0.00
ITIRH	ISCTRP1607260011.00IYM0000001NA	ISCTR	P	13.99	11.00	1.0000	$(11-13.99)*1=$	0.00
ITIRI	ISCTRP1607260009.00IYM0000001NA	ISCTR	P	13.99	9.00	1.0000	$(9-13.99)*1=$	0.00

ANIKU	AKBNKC1607260060.00IYM00000.2NA	AKBNK	C	68.60	60.00	0.2000	$(68.6-60)*0.2=$	1.72
ANIKV	AKBNKC1607260073.00IYM00000.2NA	AKBNK	C	68.60	73.00	0.2000	$(68.6-73)*0.2=$	0.00
ANIKW	AKBNKC1607260080.00IYM00000.2NA	AKBNK	C	68.60	80.00	0.2000	$(68.6-80)*0.2=$	0.00
ANIKX	AKBNKC1607260093.00IYM00000.2NA	AKBNK	C	68.60	93.00	0.2000	$(68.6-93)*0.2=$	0.00
ANIKY	AKBNKC1607260113.00IYM00000.2NA	AKBNK	C	68.60	113.00	0.2000	$(68.6-113)*0.2=$	0.00
ANIZU	AKBNKP1607260073.00IYM00000.2NA	AKBNK	P	68.60	73.00	0.2000	$(73-68.6)*0.2=$	0.88
ANIZV	AKBNKP1607260067.00IYM00000.2NA	AKBNK	P	68.60	67.00	0.2000	$(67-68.6)*0.2=$	0.00
ANIZW	AKBNKP1607260060.00IYM00000.2NA	AKBNK	P	68.60	60.00	0.2000	$(60-68.6)*0.2=$	0.00
ANIZX	AKBNKP1607260053.00IYM00000.2NA	AKBNK	P	68.60	53.00	0.2000	$(53-68.6)*0.2=$	0.00
ANIZY	AKBNKP1607260048.00IYM00000.2NA	AKBNK	P	68.60	48.00	0.2000	$(48-68.6)*0.2=$	0.00
GAIIW	GARANC1607260110.00IYM00000.05NA	GARAN	C	128.70	110.00	0.0500	$(128.7-110)*0.05=$	0.94
GAIIX	GARANC1607260130.00IYM00000.05NA	GARAN	C	128.70	130.00	0.0500	$(128.7-130)*0.05=$	0.00
GAIY	GARANC1607260150.00IYM00000.05NA	GARAN	C	128.70	150.00	0.0500	$(128.7-150)*0.05=$	0.00
GAIIZ	GARANC1607260170.00IYM00000.05NA	GARAN	C	128.70	170.00	0.0500	$(128.7-170)*0.05=$	0.00
GAIJP	GARANC1607260210.00IYM00000.05NA	GARAN	C	128.70	210.00	0.0500	$(128.7-210)*0.05=$	0.00
GAIXW	GARANP1607260130.00IYM00000.05NA	GARAN	P	128.70	130.00	0.0500	$(130-128.7)*0.05=$	0.07
GAIXX	GARANP1607260120.00IYM00000.05NA	GARAN	P	128.70	120.00	0.0500	$(120-128.7)*0.05=$	0.00
GAIXY	GARANP1607260110.00IYM00000.05NA	GARAN	P	128.70	110.00	0.0500	$(110-128.7)*0.05=$	0.00
GAIXZ	GARANP1607260100.00IYM00000.05NA	GARAN	P	128.70	100.00	0.0500	$(100-128.7)*0.05=$	0.00
GAIYA	GARANP1607260090.00IYM00000.05NA	GARAN	P	128.70	90.00	0.0500	$(90-128.7)*0.05=$	0.00
TYIKU	THYAOC1607260260.00IYM00000.03NA	THYAO	C	330.00	260.00	0.0300	$(330-260)*0.03=$	2.10
TYIKV	THYAOC1607260320.00IYM00000.03NA	THYAO	C	330.00	320.00	0.0300	$(330-320)*0.03=$	0.30
TYIKW	THYAOC1607260350.00IYM00000.03NA	THYAO	C	330.00	350.00	0.0300	$(330-350)*0.03=$	0.00
TYIKX	THYAOC1607260410.00IYM00000.03NA	THYAO	C	330.00	410.00	0.0300	$(330-410)*0.03=$	0.00
TYIKY	THYAOC1607260490.00IYM00000.03NA	THYAO	C	330.00	490.00	0.0300	$(330-490)*0.03=$	0.00
TYIZU	THYAOP1607260320.00IYM00000.03NA	THYAO	P	330.00	320.00	0.0300	$(320-330)*0.03=$	0.00
TYIZV	THYAOP1607260290.00IYM00000.03NA	THYAO	P	330.00	290.00	0.0300	$(290-330)*0.03=$	0.00
TYIZW	THYAOP1607260260.00IYM00000.03NA	THYAO	P	330.00	260.00	0.0300	$(260-330)*0.03=$	0.00
TYIZX	THYAOP1607260230.00IYM00000.03NA	THYAO	P	330.00	230.00	0.0300	$(230-330)*0.03=$	0.00
TYIZY	THYAOP1607260210.00IYM00000.03NA	THYAO	P	330.00	210.00	0.0300	$(210-330)*0.03=$	0.00
YNIAZ	YKBNKC1607260030.00IYM00000.3NA	YKBNK	C	33.52	30.00	0.3000	$(33.52-30)*0.3=$	1.06
YNIBA	YKBNKC1607260037.00IYM00000.3NA	YKBNK	C	33.52	37.00	0.3000	$(33.52-37)*0.3=$	0.00
YNIBB	YKBNKC1607260040.00IYM00000.3NA	YKBNK	C	33.52	40.00	0.3000	$(33.52-40)*0.3=$	0.00

YNIBC	YKBKNC1607260046.00IYM00000.3NA	YKBKNC	C	33.52	46.00	0.3000	(33.52-46)*0.3=	0.00
YNIBD	YKBKNC1607260056.00IYM00000.3NA	YKBKNC	C	33.52	56.00	0.3000	(33.52-56)*0.3=	0.00
YNIQZ	YKBKNC1607260037.00IYM00000.3NA	YKBKNC	P	33.52	37.00	0.3000	(37-33.52)*0.3=	1.04
YNIRA	YKBKNC1607260033.00IYM00000.3NA	YKBKNC	P	33.52	33.00	0.3000	(33-33.52)*0.3=	0.00
YNIRB	YKBKNC1607260030.00IYM00000.3NA	YKBKNC	P	33.52	30.00	0.3000	(30-33.52)*0.3=	0.00
YNIRC	YKBKNC1607260027.00IYM00000.3NA	YKBKNC	P	33.52	27.00	0.3000	(27-33.52)*0.3=	0.00
YNIRD	YKBKNC1607260024.00IYM00000.3NA	YKBKNC	P	33.52	24.00	0.3000	(24-33.52)*0.3=	0.00
KMIEB	KRDMD1607260027.00IYM00000.3NA	KRDMD	C	42.48	27.00	0.3000	(42.48-27)*0.3=	4.64
KMIEC	KRDMD1607260033.00IYM00000.3NA	KRDMD	C	42.48	33.00	0.3000	(42.48-33)*0.3=	2.84
KMIED	KRDMD1607260036.00IYM00000.3NA	KRDMD	C	42.48	36.00	0.3000	(42.48-36)*0.3=	1.94
KMIEE	KRDMD1607260041.00IYM00000.3NA	KRDMD	C	42.48	41.00	0.3000	(42.48-41)*0.3=	0.44
KMIEF	KRDMD1607260050.00IYM00000.3NA	KRDMD	C	42.48	50.00	0.3000	(42.48-50)*0.3=	0.00
KMITM	KRDMD1607260033.00IYM00000.3NA	KRDMD	P	42.48	33.00	0.3000	(33-42.48)*0.3=	0.00
KMITN	KRDMD1607260030.00IYM00000.3NA	KRDMD	P	42.48	30.00	0.3000	(30-42.48)*0.3=	0.00
KMITO	KRDMD1607260027.00IYM00000.3NA	KRDMD	P	42.48	27.00	0.3000	(27-42.48)*0.3=	0.00
KMITP	KRDMD1607260024.00IYM00000.3NA	KRDMD	P	42.48	24.00	0.3000	(24-42.48)*0.3=	0.00
KMITQ	KRDMD1607260021.00IYM00000.3NA	KRDMD	P	42.48	21.00	0.3000	(21-42.48)*0.3=	0.00
SYICN	SASAC1607260002.10IYM0000001NA	SASAC	C	2.54	2.10	1.0000	(2.54-2.1)*1=	0.44
SYICO	SASAC1607260002.60IYM0000001NA	SASAC	C	2.54	2.60	1.0000	(2.54-2.6)*1=	0.00
SYICP	SASAC1607260002.80IYM0000001NA	SASAC	C	2.54	2.80	1.0000	(2.54-2.8)*1=	0.00
SYICQ	SASAC1607260003.30IYM0000001NA	SASAC	C	2.54	3.30	1.0000	(2.54-3.3)*1=	0.00
SYICR	SASAC1607260004.00IYM0000001NA	SASAC	C	2.54	4.00	1.0000	(2.54-4)*1=	0.00
SYISY	SASAP1607260002.60IYM0000001NA	SASAP	P	2.54	2.60	1.0000	(2.6-2.54)*1=	0.06
SYISZ	SASAP1607260002.30IYM0000001NA	SASAP	P	2.54	2.30	1.0000	(2.3-2.54)*1=	0.00
SYITA	SASAP1607260002.10IYM0000001NA	SASAP	P	2.54	2.10	1.0000	(2.1-2.54)*1=	0.00
SYITB	SASAP1607260001.90IYM0000001NA	SASAP	P	2.54	1.90	1.0000	(1.9-2.54)*1=	0.00
SYITC	SASAP1607260001.70IYM0000001NA	SASAP	P	2.54	1.70	1.0000	(1.7-2.54)*1=	0.00
MRIHD	MGROSC1607260530.00IYM00000.02NA	MGROSC	C	627.00	530.00	0.0200	(627-530)*0.02=	1.94
MRIHE	MGROSC1607260650.00IYM00000.02NA	MGROSC	C	627.00	650.00	0.0200	(627-650)*0.02=	0.00
MRIHF	MGROSC1607260710.00IYM00000.02NA	MGROSC	C	627.00	710.00	0.0200	(627-710)*0.02=	0.00
MRIHG	MGROSC1607260820.00IYM00000.02NA	MGROSC	C	627.00	820.00	0.0200	(627-820)*0.02=	0.00
MRIHH	MGROSC1607261000.00IYM00000.02NA	MGROSC	C	627.00	1000.00	0.0200	(627-1000)*0.02=	0.00
MRIWD	MGROSP1607260650.00IYM00000.02NA	MGROSP	P	627.00	650.00	0.0200	(650-627)*0.02=	0.46

MRIWE	MGROSP1607260590.00IYM0000.02NA	MGROS	P	627.00	590.00	0.0200	$(590-627)*0.02=$	0.00
MRIWF	MGROSP1607260530.00IYM0000.02NA	MGROS	P	627.00	530.00	0.0200	$(530-627)*0.02=$	0.00
MRIWG	MGROSP1607260470.00IYM0000.02NA	MGROS	P	627.00	470.00	0.0200	$(470-627)*0.02=$	0.00
MRIWH	MGROSP1607260420.00IYM0000.02NA	MGROS	P	627.00	420.00	0.0200	$(420-627)*0.02=$	0.00
PMICN	PETKMC1607260017.90IYM00000.5NA	PETKM	C	20.62	17.90	0.5000	$(20.62-17.9)*0.5=$	1.36
PMICO	PETKMC1607260021.80IYM00000.5NA	PETKM	C	20.62	21.80	0.5000	$(20.62-21.8)*0.5=$	0.00
PMICP	PETKMC1607260023.80IYM00000.5NA	PETKM	C	20.62	23.80	0.5000	$(20.62-23.8)*0.5=$	0.00
PMICQ	PETKMC1607260027.80IYM00000.5NA	PETKM	C	20.62	27.80	0.5000	$(20.62-27.8)*0.5=$	0.00
PMICR	PETKMC1607260033.80IYM00000.5NA	PETKM	C	20.62	33.80	0.5000	$(20.62-33.8)*0.5=$	0.00
PMIRT	PETKMP1607260021.80IYM00000.5NA	PETKM	P	20.62	21.80	0.5000	$(21.8-20.62)*0.5=$	0.59
PMIRU	PETKMP1607260019.90IYM00000.5NA	PETKM	P	20.62	19.90	0.5000	$(19.9-20.62)*0.5=$	0.00
PMIRV	PETKMP1607260017.90IYM00000.5NA	PETKM	P	20.62	17.90	0.5000	$(17.9-20.62)*0.5=$	0.00
PMIRW	PETKMP1607260015.90IYM00000.5NA	PETKM	P	20.62	15.90	0.5000	$(15.9-20.62)*0.5=$	0.00
PMIRX	PETKMP1607260014.30IYM00000.5NA	PETKM	P	20.62	14.30	0.5000	$(14.3-20.62)*0.5=$	0.00
BSIEB	BIMASC1607260305.00IYM0000.04NA	BIMAS	C	396.25	305.00	0.0400	$(396.25-305)*0.04=$	3.65
BSIEC	BIMASC1607260375.00IYM0000.04NA	BIMAS	C	396.25	375.00	0.0400	$(396.25-375)*0.04=$	0.85
BSIED	BIMASC1607260405.00IYM0000.04NA	BIMAS	C	396.25	405.00	0.0400	$(396.25-405)*0.04=$	0.00
BSIEE	BIMASC1607260475.00IYM0000.04NA	BIMAS	C	396.25	475.00	0.0400	$(396.25-475)*0.04=$	0.00
BSIEF	BIMASC1607260575.00IYM0000.04NA	BIMAS	C	396.25	575.00	0.0400	$(396.25-575)*0.04=$	0.00
BSITW	BIMASP1607260375.00IYM0000.04NA	BIMAS	P	396.25	375.00	0.0400	$(375-396.25)*0.04=$	0.00
BSITX	BIMASP1607260340.00IYM0000.04NA	BIMAS	P	396.25	340.00	0.0400	$(340-396.25)*0.04=$	0.00
BSITY	BIMASP1607260305.00IYM0000.04NA	BIMAS	P	396.25	305.00	0.0400	$(305-396.25)*0.04=$	0.00
BSITZ	BIMASP1607260270.00IYM0000.04NA	BIMAS	P	396.25	270.00	0.0400	$(270-396.25)*0.04=$	0.00
BSIUA	BIMASP1607260245.00IYM0000.04NA	BIMAS	P	396.25	245.00	0.0400	$(245-396.25)*0.04=$	0.00
AEIKU	AELSC1607260290.00IYM0000.05NA	ASELS	C	352.50	290.00	0.0500	$(352.5-290)*0.05=$	3.13
AEIKV	AELSC1607260360.00IYM0000.05NA	ASELS	C	352.50	360.00	0.0500	$(352.5-360)*0.05=$	0.00
AEIKW	AELSC1607260390.00IYM0000.05NA	ASELS	C	352.50	390.00	0.0500	$(352.5-390)*0.05=$	0.00
AEIKX	AELSC1607260450.00IYM0000.05NA	ASELS	C	352.50	450.00	0.0500	$(352.5-450)*0.05=$	0.00
AEIKY	AELSC1607260550.00IYM0000.05NA	ASELS	C	352.50	550.00	0.0500	$(352.5-550)*0.05=$	0.00
AEIZU	AELSP1607260360.00IYM0000.05NA	ASELS	P	352.50	360.00	0.0500	$(360-352.5)*0.05=$	0.38
AEIZV	AELSP1607260320.00IYM0000.05NA	ASELS	P	352.50	320.00	0.0500	$(320-352.5)*0.05=$	0.00
AEIZW	AELSP1607260290.00IYM0000.05NA	ASELS	P	352.50	290.00	0.0500	$(290-352.5)*0.05=$	0.00
AEIZX	AELSP1607260260.00IYM0000.05NA	ASELS	P	352.50	260.00	0.0500	$(260-352.5)*0.05=$	0.00

AEIZY	ASELSP1607260230.00IYM0000.05NA	ASELS	P	352.50	230.00	0.0500	$(230-352.5)*0.05=$	0.00
EFIFP	AEFESC1607260015.00IYM00000.5NA	AEFES	C	20.76	15.00	0.5000	$(20.76-15)*0.5=$	2.88
EFIFQ	AEFESC1607260018.00IYM00000.5NA	AEFES	C	20.76	18.00	0.5000	$(20.76-18)*0.5=$	1.38
EFIFR	AEFESC1607260020.00IYM00000.5NA	AEFES	C	20.76	20.00	0.5000	$(20.76-20)*0.5=$	0.38
EFIFS	AEFESC1607260023.00IYM00000.5NA	AEFES	C	20.76	23.00	0.5000	$(20.76-23)*0.5=$	0.00
EFIFT	AEFESC1607260028.00IYM00000.5NA	AEFES	C	20.76	28.00	0.5000	$(20.76-28)*0.5=$	0.00
EFIUP	AEFESP1607260018.00IYM00000.5NA	AEFES	P	20.76	18.00	0.5000	$(18-20.76)*0.5=$	0.00
EFIUQ	AEFESP1607260016.00IYM00000.5NA	AEFES	P	20.76	16.00	0.5000	$(16-20.76)*0.5=$	0.00
EFIUR	AEFESP1607260015.00IYM00000.5NA	AEFES	P	20.76	15.00	0.5000	$(15-20.76)*0.5=$	0.00
EFIUS	AEFESP1607260013.00IYM00000.5NA	AEFES	P	20.76	13.00	0.5000	$(13-20.76)*0.5=$	0.00
EFIUT	AEFESP1607260012.00IYM00000.5NA	AEFES	P	20.76	12.00	0.5000	$(12-20.76)*0.5=$	0.00
SEIEB	SISEC1607260039.00IYM00000.2NA	SISE	C	45.00	39.00	0.2000	$(45-39)*0.2=$	1.20
SEIEC	SISEC1607260048.00IYM00000.2NA	SISE	C	45.00	48.00	0.2000	$(45-48)*0.2=$	0.00
SEIED	SISEC1607260053.00IYM00000.2NA	SISE	C	45.00	53.00	0.2000	$(45-53)*0.2=$	0.00
SEIEE	SISEC1607260061.00IYM00000.2NA	SISE	C	45.00	61.00	0.2000	$(45-61)*0.2=$	0.00
SEIEF	SISEC1607260075.00IYM00000.2NA	SISE	C	45.00	75.00	0.2000	$(45-75)*0.2=$	0.00
SEITQ	SISEP1607260048.00IYM00000.2NA	SISE	P	45.00	48.00	0.2000	$(48-45)*0.2=$	0.60
SEITR	SISEP1607260044.00IYM00000.2NA	SISE	P	45.00	44.00	0.2000	$(44-45)*0.2=$	0.00
SEITS	SISEP1607260039.00IYM00000.2NA	SISE	P	45.00	39.00	0.2000	$(39-45)*0.2=$	0.00
SEITT	SISEP1607260035.00IYM00000.2NA	SISE	P	45.00	35.00	0.2000	$(35-45)*0.2=$	0.00
SEITU	SISEP1607260032.00IYM00000.2NA	SISE	P	45.00	32.00	0.2000	$(32-45)*0.2=$	0.00
TRIKU	TUPRSC1607260220.00IYM00000.05NA	TUPRS	C	286.25	220.00	0.0500	$(286.25-220)*0.05=$	3.31
TRIKV	TUPRSC1607260270.00IYM00000.05NA	TUPRS	C	286.25	270.00	0.0500	$(286.25-270)*0.05=$	0.81
TRIKW	TUPRSC1607260300.00IYM00000.05NA	TUPRS	C	286.25	300.00	0.0500	$(286.25-300)*0.05=$	0.00
TRIKX	TUPRSC1607260350.00IYM00000.05NA	TUPRS	C	286.25	350.00	0.0500	$(286.25-350)*0.05=$	0.00
TRIKY	TUPRSC1607260420.00IYM00000.05NA	TUPRS	C	286.25	420.00	0.0500	$(286.25-420)*0.05=$	0.00
TRIZU	TUPRSP1607260270.00IYM00000.05NA	TUPRS	P	286.25	270.00	0.0500	$(270-286.25)*0.05=$	0.00
TRIZV	TUPRSP1607260250.00IYM00000.05NA	TUPRS	P	286.25	250.00	0.0500	$(250-286.25)*0.05=$	0.00
TRIZW	TUPRSP1607260220.00IYM00000.05NA	TUPRS	P	286.25	220.00	0.0500	$(220-286.25)*0.05=$	0.00
TRIZX	TUPRSP1607260200.00IYM00000.05NA	TUPRS	P	286.25	200.00	0.0500	$(200-286.25)*0.05=$	0.00
TRIZY	TUPRSP1607260180.00IYM00000.05NA	TUPRS	P	286.25	180.00	0.0500	$(180-286.25)*0.05=$	0.00
TVIEB	TCELLC1607260096.00IYM00000.1NA	TCELL	C	112.20	96.00	0.1000	$(112.2-96)*0.1=$	1.62
TVIEC	TCELLC1607260117.00IYM00000.1NA	TCELL	C	112.20	117.00	0.1000	$(112.2-117)*0.1=$	0.00

TVIED	TCELLC1607260127.00IYM00000.1NA	TCELL	C	112.20	127.00	0.1000	$(112.2-127)*0.1=$	0.00
TVIEE	TCELLC1607260149.00IYM00000.1NA	TCELL	C	112.20	149.00	0.1000	$(112.2-149)*0.1=$	0.00
TVIEF	TCELLC1607260181.00IYM00000.1NA	TCELL	C	112.20	181.00	0.1000	$(112.2-181)*0.1=$	0.00
TVIUL	TCELLP1607260117.00IYM00000.1NA	TCELL	P	112.20	117.00	0.1000	$(117-112.2)*0.1=$	0.48
TVIUM	TCELLP1607260106.00IYM00000.1NA	TCELL	P	112.20	106.00	0.1000	$(106-112.2)*0.1=$	0.00
TVIUN	TCELLP1607260096.00IYM00000.1NA	TCELL	P	112.20	96.00	0.1000	$(96-112.2)*0.1=$	0.00
TVIUO	TCELLP1607260085.00IYM00000.1NA	TCELL	P	112.20	85.00	0.1000	$(85-112.2)*0.1=$	0.00
TVIUP	TCELLP1607260076.00IYM00000.1NA	TCELL	P	112.20	76.00	0.1000	$(76-112.2)*0.1=$	0.00
EYIKU	EKGYOC1607260017.00IYM00000.5NA	EKGYO	C	20.76	17.00	0.5000	$(20.76-17)*0.5=$	1.88
EYIKV	EKGYOC1607260021.00IYM00000.5NA	EKGYO	C	20.76	21.00	0.5000	$(20.76-21)*0.5=$	0.00
EYIKW	EKGYOC1607260023.00IYM00000.5NA	EKGYO	C	20.76	23.00	0.5000	$(20.76-23)*0.5=$	0.00
EYIKX	EKGYOC1607260027.00IYM00000.5NA	EKGYO	C	20.76	27.00	0.5000	$(20.76-27)*0.5=$	0.00
EYIKY	EKGYOC1607260032.00IYM00000.5NA	EKGYO	C	20.76	32.00	0.5000	$(20.76-32)*0.5=$	0.00
EYIZU	EKGYOP1607260021.00IYM00000.5NA	EKGYO	P	20.76	21.00	0.5000	$(21-20.76)*0.5=$	0.12
EYIZV	EKGYOP1607260019.00IYM00000.5NA	EKGYO	P	20.76	19.00	0.5000	$(19-20.76)*0.5=$	0.00
EYIZW	EKGYOP1607260017.00IYM00000.5NA	EKGYO	P	20.76	17.00	0.5000	$(17-20.76)*0.5=$	0.00
EYIZX	EKGYOP1607260015.00IYM00000.5NA	EKGYO	P	20.76	15.00	0.5000	$(15-20.76)*0.5=$	0.00
EYIZY	EKGYOP1607260014.00IYM00000.5NA	EKGYO	P	20.76	14.00	0.5000	$(14-20.76)*0.5=$	0.00
ELIKP	EREGLC1607260025.00IYM00000.2NA	EREGL	C	44.06	25.00	0.2000	$(44.06-25)*0.2=$	3.81
ELIKQ	EREGLC1607260030.00IYM00000.2NA	EREGL	C	44.06	30.00	0.2000	$(44.06-30)*0.2=$	2.81
ELIKR	EREGLC1607260033.00IYM00000.2NA	EREGL	C	44.06	33.00	0.2000	$(44.06-33)*0.2=$	2.21
ELIKS	EREGLC1607260038.00IYM00000.2NA	EREGL	C	44.06	38.00	0.2000	$(44.06-38)*0.2=$	1.21
ELIKT	EREGLC1607260047.00IYM00000.2NA	EREGL	C	44.06	47.00	0.2000	$(44.06-47)*0.2=$	0.00
ELIZQ	EREGLP1607260030.00IYM00000.2NA	EREGL	P	44.06	30.00	0.2000	$(30-44.06)*0.2=$	0.00
ELIZR	EREGLP1607260027.00IYM00000.2NA	EREGL	P	44.06	27.00	0.2000	$(27-44.06)*0.2=$	0.00
ELIZS	EREGLP1607260025.00IYM00000.2NA	EREGL	P	44.06	25.00	0.2000	$(25-44.06)*0.2=$	0.00
ELIZT	EREGLP1607260022.00IYM00000.2NA	EREGL	P	44.06	22.00	0.2000	$(22-44.06)*0.2=$	0.00
ELIZU	EREGLP1607260020.00IYM00000.2NA	EREGL	P	44.06	20.00	0.2000	$(20-44.06)*0.2=$	0.00
TAIHP	TAVHLC1607260260.00IYM00000.05NA	TAVHL	C	267.50	260.00	0.0500	$(267.5-260)*0.05=$	0.38
TAIHQ	TAVHLC1607260320.00IYM00000.05NA	TAVHL	C	267.50	320.00	0.0500	$(267.5-320)*0.05=$	0.00
TAIHR	TAVHLC1607260350.00IYM00000.05NA	TAVHL	C	267.50	350.00	0.0500	$(267.5-350)*0.05=$	0.00
TAIHS	TAVHLC1607260410.00IYM00000.05NA	TAVHL	C	267.50	410.00	0.0500	$(267.5-410)*0.05=$	0.00
TAIHT	TAVHLC1607260500.00IYM00000.05NA	TAVHL	C	267.50	500.00	0.0500	$(267.5-500)*0.05=$	0.00

TAIWP	TAVHLP1607260320.00IYM0000.05NA	TAVHL	P	267.50	320.00	0.0500	$(320-267.5)*0.05=$	2.63
TAIWQ	TAVHLP1607260290.00IYM0000.05NA	TAVHL	P	267.50	290.00	0.0500	$(290-267.5)*0.05=$	1.13
TAIWR	TAVHLP1607260260.00IYM0000.05NA	TAVHL	P	267.50	260.00	0.0500	$(260-267.5)*0.05=$	0.00
TAIWT	TAVHLP1607260230.00IYM0000.05NA	TAVHL	P	267.50	230.00	0.0500	$(230-267.5)*0.05=$	0.00
TAIWU	TAVHLP1607260210.00IYM0000.05NA	TAVHL	P	267.50	210.00	0.0500	$(210-267.5)*0.05=$	0.00
KOIKP	KCHOLC1607260180.00IYM0000.05NA	KCHOL	C	197.00	180.00	0.0500	$(197-180)*0.05=$	0.85
KOIKQ	KCHOLC1607260220.00IYM0000.05NA	KCHOL	C	197.00	220.00	0.0500	$(197-220)*0.05=$	0.00
KOIKR	KCHOLC1607260240.00IYM0000.05NA	KCHOL	C	197.00	240.00	0.0500	$(197-240)*0.05=$	0.00
KOIKS	KCHOLC1607260270.00IYM0000.05NA	KCHOL	C	197.00	270.00	0.0500	$(197-270)*0.05=$	0.00
KOIKT	KCHOLC1607260330.00IYM0000.05NA	KCHOL	C	197.00	330.00	0.0500	$(197-330)*0.05=$	0.00
KOIZP	KCHOLP1607260220.00IYM0000.05NA	KCHOL	P	197.00	220.00	0.0500	$(220-197)*0.05=$	1.15
KOIZQ	KCHOLP1607260200.00IYM0000.05NA	KCHOL	P	197.00	200.00	0.0500	$(200-197)*0.05=$	0.15
KOIZR	KCHOLP1607260180.00IYM0000.05NA	KCHOL	P	197.00	180.00	0.0500	$(180-197)*0.05=$	0.00
KOIZS	KCHOLP1607260160.00IYM0000.05NA	KCHOL	P	197.00	160.00	0.0500	$(160-197)*0.05=$	0.00
KOIZT	KCHOLP1607260140.00IYM0000.05NA	KCHOL	P	197.00	140.00	0.0500	$(140-197)*0.05=$	0.00
SOIKP	SAHOLC1607260081.00IYM00000.1NA	SAHOL	C	90.30	81.00	0.1000	$(90.3-81)*0.1=$	0.93
SOIKQ	SAHOLC1607260099.00IYM00000.1NA	SAHOL	C	90.30	99.00	0.1000	$(90.3-99)*0.1=$	0.00
SOIKR	SAHOLC1607260108.00IYM00000.1NA	SAHOL	C	90.30	108.00	0.1000	$(90.3-108)*0.1=$	0.00
SOIKS	SAHOLC1607260125.00IYM00000.1NA	SAHOL	C	90.30	125.00	0.1000	$(90.3-125)*0.1=$	0.00
SOIKT	SAHOLC1607260152.00IYM00000.1NA	SAHOL	C	90.30	152.00	0.1000	$(90.3-152)*0.1=$	0.00
SOIZP	SAHOLP1607260099.00IYM00000.1NA	SAHOL	P	90.30	99.00	0.1000	$(99-90.3)*0.1=$	0.87
SOIZQ	SAHOLP1607260090.00IYM00000.1NA	SAHOL	P	90.30	90.00	0.1000	$(90-90.3)*0.1=$	0.00
SOIZR	SAHOLP1607260081.00IYM00000.1NA	SAHOL	P	90.30	81.00	0.1000	$(81-90.3)*0.1=$	0.00
SOIZS	SAHOLP1607260072.00IYM00000.1NA	SAHOL	P	90.30	72.00	0.1000	$(72-90.3)*0.1=$	0.00
SOIZT	SAHOLP1607260065.00IYM00000.1NA	SAHOL	P	90.30	65.00	0.1000	$(65-90.3)*0.1=$	0.00
UAIBT	TRALTC1607260037.00IYM00000.3NA	TRALT	C	51.30	37.00	0.3000	$(51.3-37)*0.3=$	4.29
UAIBU	TRALTC1607260045.00IYM00000.3NA	TRALT	C	51.30	45.00	0.3000	$(51.3-45)*0.3=$	1.89
UAIBV	TRALTC1607260049.00IYM00000.3NA	TRALT	C	51.30	49.00	0.3000	$(51.3-49)*0.3=$	0.69
UAIBW	TRALTC1607260057.00IYM00000.3NA	TRALT	C	51.30	57.00	0.3000	$(51.3-57)*0.3=$	0.00
UAIBX	TRALTC1607260069.00IYM00000.3NA	TRALT	C	51.30	69.00	0.3000	$(51.3-69)*0.3=$	0.00
UAIQT	TRALTP1607260045.00IYM00000.3NA	TRALT	P	51.30	45.00	0.3000	$(45-51.3)*0.3=$	0.00
UAIQU	TRALTP1607260041.00IYM00000.3NA	TRALT	P	51.30	41.00	0.3000	$(41-51.3)*0.3=$	0.00
UAIQV	TRALTP1607260037.00IYM00000.3NA	TRALT	P	51.30	37.00	0.3000	$(37-51.3)*0.3=$	0.00

UAIQW	TRALTP1607260032.00IYM00000.3NA	TRALT	P	51.30	32.00	0.3000	(32-51.3)*0.3=	0.00
UAIQX	TRALTP1607260029.00IYM00000.3NA	TRALT	P	51.30	29.00	0.3000	(29-51.3)*0.3=	0.00
TMIFZ	TOASOC1607260250.00IYM00000.03NA	TOASO	C	305.00	250.00	0.0300	(305-250)*0.03=	1.65
TMIGA	TOASOC1607260300.00IYM00000.03NA	TOASO	C	305.00	300.00	0.0300	(305-300)*0.03=	0.15
TMIGB	TOASOC1607260330.00IYM00000.03NA	TOASO	C	305.00	330.00	0.0300	(305-330)*0.03=	0.00
TMIGC	TOASOC1607260380.00IYM00000.03NA	TOASO	C	305.00	380.00	0.0300	(305-380)*0.03=	0.00
TMIGD	TOASOC1607260470.00IYM00000.03NA	TOASO	C	305.00	470.00	0.0300	(305-470)*0.03=	0.00
TMIVJ	TOASOP1607260300.00IYM00000.03NA	TOASO	P	305.00	300.00	0.0300	(300-305)*0.03=	0.00
TMIVK	TOASOP1607260270.00IYM00000.03NA	TOASO	P	305.00	270.00	0.0300	(270-305)*0.03=	0.00
TMIVL	TOASOP1607260250.00IYM00000.03NA	TOASO	P	305.00	250.00	0.0300	(250-305)*0.03=	0.00
TMIVM	TOASOP1607260220.00IYM00000.03NA	TOASO	P	305.00	220.00	0.0300	(220-305)*0.03=	0.00
TMIVN	TOASOP1607260200.00IYM00000.03NA	TOASO	P	305.00	200.00	0.0300	(200-305)*0.03=	0.00
TNICN	TTKOMC1607260053.00IYM00000.2NA	TTKOM	C	58.65	53.00	0.2000	(58.65-53)*0.2=	1.13
TNICO	TTKOMC1607260065.00IYM00000.2NA	TTKOM	C	58.65	65.00	0.2000	(58.65-65)*0.2=	0.00
TNICP	TTKOMC1607260071.00IYM00000.2NA	TTKOM	C	58.65	71.00	0.2000	(58.65-71)*0.2=	0.00
TNICQ	TTKOMC1607260082.00IYM00000.2NA	TTKOM	C	58.65	82.00	0.2000	(58.65-82)*0.2=	0.00
TNICR	TTKOMC1607260100.00IYM00000.2NA	TTKOM	C	58.65	100.00	0.2000	(58.65-100)*0.2=	0.00
TNISG	TTKOMP1607260065.00IYM00000.2NA	TTKOM	P	58.65	65.00	0.2000	(65-58.65)*0.2=	1.27
TNISH	TTKOMP1607260059.00IYM00000.2NA	TTKOM	P	58.65	59.00	0.2000	(59-58.65)*0.2=	0.07
TNISI	TTKOMP1607260053.00IYM00000.2NA	TTKOM	P	58.65	53.00	0.2000	(53-58.65)*0.2=	0.00
TNISJ	TTKOMP1607260047.00IYM00000.2NA	TTKOM	P	58.65	47.00	0.2000	(47-58.65)*0.2=	0.00
TNISK	TTKOMP1607260042.00IYM00000.2NA	TTKOM	P	58.65	42.00	0.2000	(42-58.65)*0.2=	0.00
FRINA	FROTOC1607260090.00IYM00000.1NA	FROTO	C	84.40	90.00	0.1000	(84.4-90)*0.1=	0.00
FRINB	FROTOC1607260110.00IYM00000.1NA	FROTO	C	84.40	110.00	0.1000	(84.4-110)*0.1=	0.00
FRINC	FROTOC1607260120.00IYM00000.1NA	FROTO	C	84.40	120.00	0.1000	(84.4-120)*0.1=	0.00
FRIND	FROTOC1607260140.00IYM00000.1NA	FROTO	C	84.40	140.00	0.1000	(84.4-140)*0.1=	0.00
FRINE	FROTOC1607260170.00IYM00000.1NA	FROTO	C	84.40	170.00	0.1000	(84.4-170)*0.1=	0.00
FOIQZ	FROTOP1607260110.00IYM00000.1NA	FROTO	P	84.40	110.00	0.1000	(110-84.4)*0.1=	2.56
FOIRA	FROTOP1607260100.00IYM00000.1NA	FROTO	P	84.40	100.00	0.1000	(100-84.4)*0.1=	1.56
FOIRB	FROTOP1607260090.00IYM00000.1NA	FROTO	P	84.40	90.00	0.1000	(90-84.4)*0.1=	0.56
FOIRC	FROTOP1607260080.00IYM00000.1NA	FROTO	P	84.40	80.00	0.1000	(80-84.4)*0.1=	0.00
FOIRD	FROTOP1607260070.00IYM00000.1NA	FROTO	P	84.40	70.00	0.1000	(70-84.4)*0.1=	0.00
PSIFZ	PGSUSC1607260160.00IYM00000.05NA	PGSUS	C	167.70	160.00	0.0500	(167.7-160)*0.05=	0.39

PSIGA	PGSUSC1607260190.00IYM0000.05NA	PGSUS	C	167.70	190.00	0.0500	$(167.7-190)*0.05=$	0.00
PSIGB	PGSUSC1607260210.00IYM0000.05NA	PGSUS	C	167.70	210.00	0.0500	$(167.7-210)*0.05=$	0.00
PSIGC	PGSUSC1607260240.00IYM0000.05NA	PGSUS	C	167.70	240.00	0.0500	$(167.7-240)*0.05=$	0.00
PSIGD	PGSUSC1607260300.00IYM0000.05NA	PGSUS	C	167.70	300.00	0.0500	$(167.7-300)*0.05=$	0.00
PSIVK	PGSUSP1607260190.00IYM0000.05NA	PGSUS	P	167.70	190.00	0.0500	$(190-167.7)*0.05=$	1.12
PSIVL	PGSUSP1607260170.00IYM0000.05NA	PGSUS	P	167.70	170.00	0.0500	$(170-167.7)*0.05=$	0.12
PSIVM	PGSUSP1607260160.00IYM0000.05NA	PGSUS	P	167.70	160.00	0.0500	$(160-167.7)*0.05=$	0.00
PSIVN	PGSUSP1607260140.00IYM0000.05NA	PGSUS	P	167.70	140.00	0.0500	$(140-167.7)*0.05=$	0.00
PSIVO	PGSUSP1607260130.00IYM0000.05NA	PGSUS	P	167.70	130.00	0.0500	$(130-167.7)*0.05=$	0.00
EIIKK	ENKAIC1607260080.00IYM00000.2NA	ENKAI	C	92.15	80.00	0.2000	$(92.15-80)*0.2=$	2.43
EIIKL	ENKAIC1607260100.00IYM00000.2NA	ENKAI	C	92.15	100.00	0.2000	$(92.15-100)*0.2=$	0.00
EIIKM	ENKAIC1607260110.00IYM00000.2NA	ENKAI	C	92.15	110.00	0.2000	$(92.15-110)*0.2=$	0.00
EIIKN	ENKAIC1607260130.00IYM00000.2NA	ENKAI	C	92.15	130.00	0.2000	$(92.15-130)*0.2=$	0.00
EIIKO	ENKAIC1607260160.00IYM00000.2NA	ENKAI	C	92.15	160.00	0.2000	$(92.15-160)*0.2=$	0.00
EIIKZ	ENKAIP1607260100.00IYM00000.2NA	ENKAI	P	92.15	100.00	0.2000	$(100-92.15)*0.2=$	1.57
EIIZL	ENKAIP1607260090.00IYM00000.2NA	ENKAI	P	92.15	90.00	0.2000	$(90-92.15)*0.2=$	0.00
EIIZM	ENKAIP1607260085.00IYM00000.2NA	ENKAI	P	92.15	85.00	0.2000	$(85-92.15)*0.2=$	0.00
EIIZN	ENKAIP1607260080.00IYM00000.2NA	ENKAI	P	92.15	80.00	0.2000	$(80-92.15)*0.2=$	0.00
EIIZO	ENKAIP1607260070.00IYM00000.2NA	ENKAI	P	92.15	70.00	0.2000	$(70-92.15)*0.2=$	0.00
ATIKA	ASTORC1607260180.00IYM0000.05NA	ASTOR	C	312.50	180.00	0.0500	$(312.5-180)*0.05=$	6.63
ATIKB	ASTORC1607260220.00IYM0000.05NA	ASTOR	C	312.50	220.00	0.0500	$(312.5-220)*0.05=$	4.63
ATIKC	ASTORC1607260240.00IYM0000.05NA	ASTOR	C	312.50	240.00	0.0500	$(312.5-240)*0.05=$	3.63
ATIKD	ASTORC1607260280.00IYM0000.05NA	ASTOR	C	312.50	280.00	0.0500	$(312.5-280)*0.05=$	1.63
ATIKE	ASTORC1607260340.00IYM0000.05NA	ASTOR	C	312.50	340.00	0.0500	$(312.5-340)*0.05=$	0.00
ATIZA	ASTORP1607260220.00IYM0000.05NA	ASTOR	P	312.50	220.00	0.0500	$(220-312.5)*0.05=$	0.00
ATIZB	ASTORP1607260200.00IYM0000.05NA	ASTOR	P	312.50	200.00	0.0500	$(200-312.5)*0.05=$	0.00
ATIZC	ASTORP1607260180.00IYM0000.05NA	ASTOR	P	312.50	180.00	0.0500	$(180-312.5)*0.05=$	0.00
ATIZD	ASTORP1607260160.00IYM0000.05NA	ASTOR	P	312.50	160.00	0.0500	$(160-312.5)*0.05=$	0.00
ATIZE	ASTORP1607260140.00IYM0000.05NA	ASTOR	P	312.50	140.00	0.0500	$(140-312.5)*0.05=$	0.00
ULIGJ	ULKERC1607260100.00IYM0000.05NA	ULKER	C	99.05	100.00	0.0500	$(99.05-100)*0.05=$	0.00
ULIGK	ULKERC1607260120.00IYM0000.05NA	ULKER	C	99.05	120.00	0.0500	$(99.05-120)*0.05=$	0.00
ULIGL	ULKERC1607260130.00IYM0000.05NA	ULKER	C	99.05	130.00	0.0500	$(99.05-130)*0.05=$	0.00
ULIGM	ULKERC1607260160.00IYM0000.05NA	ULKER	C	99.05	160.00	0.0500	$(99.05-160)*0.05=$	0.00

ULIGN	ULKERC1607260190.00IYM0000.05NA	ULKER	C	99.05	190.00	0.0500	$(99.05-190)*0.05=$	0.00
ULIVJ	ULKERP1607260120.00IYM0000.05NA	ULKER	P	99.05	120.00	0.0500	$(120-99.05)*0.05=$	1.05
ULIVK	ULKERP1607260110.00IYM0000.05NA	ULKER	P	99.05	110.00	0.0500	$(110-99.05)*0.05=$	0.55
ULIVL	ULKERP1607260100.00IYM0000.05NA	ULKER	P	99.05	100.00	0.0500	$(100-99.05)*0.05=$	0.05
ULIVM	ULKERP1607260090.00IYM0000.05NA	ULKER	P	99.05	90.00	0.0500	$(90-99.05)*0.05=$	0.00
ULIVN	ULKERP1607260080.00IYM0000.05NA	ULKER	P	99.05	80.00	0.0500	$(80-99.05)*0.05=$	0.00
GFIDR	GUBRFC1607260420.00IYM0000.02NA	GUBRF	C	422.25	420.00	0.0200	$(422.25-420)*0.02=$	0.05
GFIDS	GUBRFC1607260520.00IYM0000.02NA	GUBRF	C	422.25	520.00	0.0200	$(422.25-520)*0.02=$	0.00
GFIDT	GUBRFC1607260560.00IYM0000.02NA	GUBRF	C	422.25	560.00	0.0200	$(422.25-560)*0.02=$	0.00
GFIDU	GUBRFC1607260660.00IYM0000.02NA	GUBRF	C	422.25	660.00	0.0200	$(422.25-660)*0.02=$	0.00
GFIDV	GUBRFC1607260800.00IYM0000.02NA	GUBRF	C	422.25	800.00	0.0200	$(422.25-800)*0.02=$	0.00
GFISR	GUBRFP1607260520.00IYM0000.02NA	GUBRF	P	422.25	520.00	0.0200	$(520-422.25)*0.02=$	1.96
GFISS	GUBRFP1607260470.00IYM0000.02NA	GUBRF	P	422.25	470.00	0.0200	$(470-422.25)*0.02=$	0.96
GFIST	GUBRFP1607260420.00IYM0000.02NA	GUBRF	P	422.25	420.00	0.0200	$(420-422.25)*0.02=$	0.00
GFISU	GUBRFP1607260370.00IYM0000.02NA	GUBRF	P	422.25	370.00	0.0200	$(370-422.25)*0.02=$	0.00
GFISV	GUBRFP1607260340.00IYM0000.02NA	GUBRF	P	422.25	340.00	0.0200	$(340-422.25)*0.02=$	0.00
ESIFO	EUUSXC1607260001.15IYM00000001NA	EUR/USD	C	1.1466	1.15	1.0000	$(1.1466-1.15)*1*46.967=$	0.00
ESIFP	EUUSXC1607260001.18IYM00000001NA	EUR/USD	C	1.1466	1.18	1.0000	$(1.1466-1.18)*1*46.967=$	0.00
ESIFQ	EUUSXC1607260001.20IYM00000001NA	EUR/USD	C	1.1466	1.20	1.0000	$(1.1466-1.2)*1*46.967=$	0.00
ESIFR	EUUSXC1607260001.23IYM00000001NA	EUR/USD	C	1.1466	1.23	1.0000	$(1.1466-1.23)*1*46.967=$	0.00
ESIUQ	EUUSXP1607260001.17IYM00000001NA	EUR/USD	P	1.1466	1.17	1.0000	$(1.17-1.1466)*1*46.967=$	1.10
ESIUR	EUUSXP1607260001.15IYM00000001NA	EUR/USD	P	1.1466	1.15	1.0000	$(1.15-1.1466)*1*46.967=$	0.16
ESIUS	EUUSXP1607260001.12IYM00000001NA	EUR/USD	P	1.1466	1.12	1.0000	$(1.12-1.1466)*1*46.967=$	0.00
ESIUT	EUUSXP1607260001.10IYM00000001NA	EUR/USD	P	1.1466	1.10	1.0000	$(1.1-1.1466)*1*46.967=$	0.00
AAIEM	XAUSQC1607265000.00IYM0000.01NA	ALTIN ONS	C	*	5000.00	0.0100	$(*-5000)*0.01=$	0.00
AAIEN	XAUSQC1607265500.00IYM0000.01NA	ALTIN ONS	C	*	5500.00	0.0100	$(*-5500)*0.01=$	0.00
AAIEO	XAUSQC1607266000.00IYM0000.01NA	ALTIN ONS	C	*	6000.00	0.0100	$(*-6000)*0.01=$	0.00
AAIEP	XAUSQC1607266500.00IYM0000.01NA	ALTIN ONS	C	*	6500.00	0.0100	$(*-6500)*0.01=$	0.00
AAITU	XAUSQP1607265000.00IYM0000.01NA	ALTIN ONS	P	*	5000.00	0.0100	$(5000-*)*0.01=$	10.03
AAITV	XAUSQP1607264500.00IYM0000.01NA	ALTIN ONS	P	*	4500.00	0.0100	$(4500-*)*0.01=$	5.03
AAITW	XAUSQP1607264000.00IYM0000.01NA	ALTIN ONS	P	*	4000.00	0.0100	$(4000-*)*0.01=$	0.03
AAITX	XAUSQP1607263500.00IYM0000.01NA	ALTIN ONS	P	*	3500.00	0.0100	$(3500-*)*0.01=$	0.00
AOIIM	AGUSDC1607260060.00IYM0000.01NA	GÜMÜŞ ONS	C	*	60.00	0.0100	$(*-60)*0.01*46.967=$	0.00

AOIIN	AGUSDC1607260080.00IYM0000.01NA	GÜMÜŞ ONS	C	*	80.00	0.0100	(*-80)*0.01*46.967=	0.00
AOIIO	AGUSDC1607260090.00IYM0000.01NA	GÜMÜŞ ONS	C	*	90.00	0.0100	(*-90)*0.01*46.967=	0.00
AOIIP	AGUSDC1607260110.00IYM0000.01NA	GÜMÜŞ ONS	C	*	110.00	0.0100	(*-110)*0.01*46.967=	0.00
AOIXM	AGUSDP1607260090.00IYM0000.01NA	GÜMÜŞ ONS	P	*	90.00	0.0100	(90-*)*0.01*46.967=	15.93
AOIXN	AGUSDP1607260070.00IYM0000.01NA	GÜMÜŞ ONS	P	*	70.00	0.0100	(70-*)*0.01*46.967=	6.54
AOIXO	AGUSDP1607260060.00IYM0000.01NA	GÜMÜŞ ONS	P	*	60.00	0.0100	(60-*)*0.01*46.967=	1.84
AOIXP	AGUSDP1607260050.00IYM0000.01NA	GÜMÜŞ ONS	P	*	50.00	0.0100	(50-*)*0.01*46.967=	0.00
GXIEE	ALTSPC1607266000.00IYM0000.001NA	ALTSPT	C	6041.75579	6000.00	0.0010	(6041.75579-6000)*0.001=	0.04
GXIEF	ALTSPC1607267000.00IYM0000.001NA	ALTSPT	C	6041.75579	7000.00	0.0010	(6041.75579-7000)*0.001=	0.00
GXIEG	ALTSPC1607268000.00IYM0000.001NA	ALTSPT	C	6041.75579	8000.00	0.0010	(6041.75579-8000)*0.001=	0.00
GXIEH	ALTSPC1607269000.00IYM0000.001NA	ALTSPT	C	6041.75579	9000.00	0.0010	(6041.75579-9000)*0.001=	0.00
GXITE	ALTSPPP1607267000.00IYM0000.001NA	ALTSPT	P	6041.75579	7000.00	0.0010	(7000-6041.75579)*0.001=	0.96
GXITF	ALTSPPP1607266500.00IYM0000.001NA	ALTSPT	P	6041.75579	6500.00	0.0010	(6500-6041.75579)*0.001=	0.46
GXITG	ALTSPPP1607266000.00IYM0000.001NA	ALTSPT	P	6041.75579	6000.00	0.0010	(6000-6041.75579)*0.001=	0.00
GXITH	ALTSPPP1607265500.00IYM0000.001NA	ALTSPT	P	6041.75579	5500.00	0.0010	(5500-6041.75579)*0.001=	0.00