

31/08/2026 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 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 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
IVIHQ	XU030C31082622000.0IYM000.001NA	XU030	C	16467,75	22000,00	0,0010	$(16467,75-22000)*0,001=$	0,00
IVIHR	XU030C31082620000.0IYM000.001NA	XU030	C	16467,75	20000,00	0,0010	$(16467,75-20000)*0,001=$	0,00
IVIHS	XU030C31082618000.0IYM000.001NA	XU030	C	16467,75	18000,00	0,0010	$(16467,75-18000)*0,001=$	0,00
IVIHT	XU030C31082616000.0IYM000.001NA	XU030	C	16467,75	16000,00	0,0010	$(16467,75-16000)*0,001=$	0,47
IVIHU	XU030C31082615000.0IYM000.001NA	XU030	C	16467,75	15000,00	0,0010	$(16467,75-15000)*0,001=$	1,47
IVIWW	XU030P31082618000.0IYM000.001NA	XU030	P	16467,75	18000,00	0,0010	$(18000-16467,75)*0,001=$	1,53
IVIWX	XU030P31082616000.0IYM000.001NA	XU030	P	16467,75	16000,00	0,0010	$(16000-16467,75)*0,001=$	0,00
IVIWY	XU030P31082615000.0IYM000.001NA	XU030	P	16467,75	15000,00	0,0010	$(15000-16467,75)*0,001=$	0,00
IVIWZ	XU030P31082614000.0IYM000.001NA	XU030	P	16467,75	14000,00	0,0010	$(14000-16467,75)*0,001=$	0,00
IVIXA	XU030P31082613000.0IYM000.001NA	XU030	P	16467,75	13000,00	0,0010	$(13000-16467,75)*0,001=$	0,00
ICINU	ISCTRC3108260013.00IYM0000001NA	ISCTR	C	12,64	13,00	1,0000	$(12,64-13)*1=$	0,00
ICINV	ISCTRC3108260015.00IYM0000001NA	ISCTR	C	12,64	15,00	1,0000	$(12,64-15)*1=$	0,00
ICINW	ISCTRC3108260017.00IYM0000001NA	ISCTR	C	12,64	17,00	1,0000	$(12,64-17)*1=$	0,00
ICINX	ISCTRC3108260019.00IYM0000001NA	ISCTR	C	12,64	19,00	1,0000	$(12,64-19)*1=$	0,00
ICINY	ISCTRC3108260021.00IYM0000001NA	ISCTR	C	12,64	21,00	1,0000	$(12,64-21)*1=$	0,00
ITIRT	ISCTRP3108260016.00IYM0000001NA	ISCTR	P	12,64	16,00	1,0000	$(16-12,64)*1=$	3,36
ITIRU	ISCTRP3108260014.00IYM0000001NA	ISCTR	P	12,64	14,00	1,0000	$(14-12,64)*1=$	1,36
ITIRV	ISCTRP3108260012.00IYM0000001NA	ISCTR	P	12,64	12,00	1,0000	$(12-12,64)*1=$	0,00
ITIRW	ISCTRP3108260010.00IYM0000001NA	ISCTR	P	12,64	10,00	1,0000	$(10-12,64)*1=$	0,00
ITIRX	ISCTRP3108260008.00IYM0000001NA	ISCTR	P	12,64	8,00	1,0000	$(8-12,64)*1=$	0,00

ANILJ	AKBNKC3108260066.00IYM00000.2NA	AKBNK	C	71,85	66,00	0,2000	$(71,85-66)*0,2=$	1,17
ANILK	AKBNKC3108260077.00IYM00000.2NA	AKBNK	C	71,85	77,00	0,2000	$(71,85-77)*0,2=$	0,00
ANILL	AKBNKC3108260087.00IYM00000.2NA	AKBNK	C	71,85	87,00	0,2000	$(71,85-87)*0,2=$	0,00
ANILM	AKBNKC3108260098.00IYM00000.2NA	AKBNK	C	71,85	98,00	0,2000	$(71,85-98)*0,2=$	0,00
ANILN	AKBNKC3108260108.00IYM00000.2NA	AKBNK	C	71,85	108,00	0,2000	$(71,85-108)*0,2=$	0,00
ACIPJ	AKBNKP3108260080.00IYM00000.2NA	AKBNK	P	71,85	80,00	0,2000	$(80-71,85)*0,2=$	1,63
ACIPK	AKBNKP3108260070.00IYM00000.2NA	AKBNK	P	71,85	70,00	0,2000	$(70-71,85)*0,2=$	0,00
ACIPL	AKBNKP3108260059.00IYM00000.2NA	AKBNK	P	71,85	59,00	0,2000	$(59-71,85)*0,2=$	0,00
ACIPM	AKBNKP3108260049.00IYM00000.2NA	AKBNK	P	71,85	49,00	0,2000	$(49-71,85)*0,2=$	0,00
ACIPN	AKBNKP3108260042.00IYM00000.2NA	AKBNK	P	71,85	42,00	0,2000	$(42-71,85)*0,2=$	0,00
GAIKB	GARANC3108260120.00IYM00000.05NA	GARAN	C	130,90	120,00	0,0500	$(130,9-120)*0,05=$	0,55
GAIKC	GARANC3108260140.00IYM00000.05NA	GARAN	C	130,90	140,00	0,0500	$(130,9-140)*0,05=$	0,00
GAIKD	GARANC3108260160.00IYM00000.05NA	GARAN	C	130,90	160,00	0,0500	$(130,9-160)*0,05=$	0,00
GAIKE	GARANC3108260180.00IYM00000.05NA	GARAN	C	130,90	180,00	0,0500	$(130,9-180)*0,05=$	0,00
GAIKF	GARANC3108260200.00IYM00000.05NA	GARAN	C	130,90	200,00	0,0500	$(130,9-200)*0,05=$	0,00
GAIYL	GARANP3108260150.00IYM00000.05NA	GARAN	P	130,90	150,00	0,0500	$(150-130,9)*0,05=$	0,96
GAIYM	GARANP3108260130.00IYM00000.05NA	GARAN	P	130,90	130,00	0,0500	$(130-130,9)*0,05=$	0,00
GAIYN	GARANP3108260110.00IYM00000.05NA	GARAN	P	130,90	110,00	0,0500	$(110-130,9)*0,05=$	0,00
GAIYO	GARANP3108260090.00IYM00000.05NA	GARAN	P	130,90	90,00	0,0500	$(90-130,9)*0,05=$	0,00
GAIYQ	GARANP3108260080.00IYM00000.05NA	GARAN	P	130,90	80,00	0,0500	$(80-130,9)*0,05=$	0,00
TYILJ	THYAOC3108260280.00IYM00000.03NA	THYAO	C	302,25	280,00	0,0300	$(302,25-280)*0,03=$	0,67
TYILK	THYAOC3108260330.00IYM00000.03NA	THYAO	C	302,25	330,00	0,0300	$(302,25-330)*0,03=$	0,00
TYILL	THYAOC3108260370.00IYM00000.03NA	THYAO	C	302,25	370,00	0,0300	$(302,25-370)*0,03=$	0,00
TYILM	THYAOC3108260420.00IYM00000.03NA	THYAO	C	302,25	420,00	0,0300	$(302,25-420)*0,03=$	0,00
TYILN	THYAOC3108260460.00IYM00000.03NA	THYAO	C	302,25	460,00	0,0300	$(302,25-460)*0,03=$	0,00
TBIPJ	THYAOP3108260340.00IYM00000.03NA	THYAO	P	302,25	340,00	0,0300	$(340-302,25)*0,03=$	1,13
TBIPK	THYAOP3108260300.00IYM00000.03NA	THYAO	P	302,25	300,00	0,0300	$(300-302,25)*0,03=$	0,00
TBIPL	THYAOP3108260250.00IYM00000.03NA	THYAO	P	302,25	250,00	0,0300	$(250-302,25)*0,03=$	0,00
TBIPM	THYAOP3108260210.00IYM00000.03NA	THYAO	P	302,25	210,00	0,0300	$(210-302,25)*0,03=$	0,00
TBIPN	THYAOP3108260180.00IYM00000.03NA	THYAO	P	302,25	180,00	0,0300	$(180-302,25)*0,03=$	0,00
YNIBO	YKBNKC3108260035.00IYM00000.3NA	YKBNK	C	36,52	35,00	0,3000	$(36,52-35)*0,3=$	0,46
YNIBP	YKBNKC3108260040.00IYM00000.3NA	YKBNK	C	36,52	40,00	0,3000	$(36,52-40)*0,3=$	0,00
YNIBQ	YKBNKC3108260046.00IYM00000.3NA	YKBNK	C	36,52	46,00	0,3000	$(36,52-46)*0,3=$	0,00

YNIBR	YKBNKC3108260051.00IYM00000.3NA	YKBNK	C	36,52	51,00	0,3000	(36,52-51)*0,3=	0,00
YNIBS	YKBNKC3108260057.00IYM00000.3NA	YKBNK	C	36,52	57,00	0,3000	(36,52-57)*0,3=	0,00
YNIRO	YKBNKP3108260042.00IYM00000.3NA	YKBNK	P	36,52	42,00	0,3000	(42-36,52)*0,3=	1,64
YNIRP	YKBNKP3108260037.00IYM00000.3NA	YKBNK	P	36,52	37,00	0,3000	(37-36,52)*0,3=	0,14
YNIRQ	YKBNKP3108260031.00IYM00000.3NA	YKBNK	P	36,52	31,00	0,3000	(31-36,52)*0,3=	0,00
YNIRR	YKBNKP3108260026.00IYM00000.3NA	YKBNK	P	36,52	26,00	0,3000	(26-36,52)*0,3=	0,00
YNIRS	YKBNKP3108260022.00IYM00000.3NA	YKBNK	P	36,52	22,00	0,3000	(22-36,52)*0,3=	0,00
KMIEQ	KRDMD3108260038.00IYM00000.3NA	KRDMD	C	47,38	38,00	0,3000	(47,38-38)*0,3=	2,81
KMIER	KRDMD3108260044.00IYM00000.3NA	KRDMD	C	47,38	44,00	0,3000	(47,38-44)*0,3=	1,01
KMIES	KRDMD3108260050.00IYM00000.3NA	KRDMD	C	47,38	50,00	0,3000	(47,38-50)*0,3=	0,00
KMIET	KRDMD3108260056.00IYM00000.3NA	KRDMD	C	47,38	56,00	0,3000	(47,38-56)*0,3=	0,00
KMIEU	KRDMD3108260062.00IYM00000.3NA	KRDMD	C	47,38	62,00	0,3000	(47,38-62)*0,3=	0,00
KMIUB	KRDMDP3108260046.00IYM00000.3NA	KRDMD	P	47,38	46,00	0,3000	(46-47,38)*0,3=	0,00
KMIUC	KRDMDP3108260040.00IYM00000.3NA	KRDMD	P	47,38	40,00	0,3000	(40-47,38)*0,3=	0,00
KMIUD	KRDMDP3108260034.00IYM00000.3NA	KRDMD	P	47,38	34,00	0,3000	(34-47,38)*0,3=	0,00
KMIUE	KRDMDP3108260028.00IYM00000.3NA	KRDMD	P	47,38	28,00	0,3000	(28-47,38)*0,3=	0,00
KMIUF	KRDMDP3108260024.00IYM00000.3NA	KRDMD	P	47,38	24,00	0,3000	(24-47,38)*0,3=	0,00
SYIDC	SASAC3108260002.60IYM0000001NA	SASA	C	2,35	2,60	1,0000	(2,35-2,6)*1=	0,00
SYIDD	SASAC3108260003.00IYM0000001NA	SASA	C	2,35	3,00	1,0000	(2,35-3)*1=	0,00
SYIDE	SASAC3108260003.40IYM0000001NA	SASA	C	2,35	3,40	1,0000	(2,35-3,4)*1=	0,00
SYIDF	SASAC3108260003.80IYM0000001NA	SASA	C	2,35	3,80	1,0000	(2,35-3,8)*1=	0,00
SYIDG	SASAC3108260004.20IYM0000001NA	SASA	C	2,35	4,20	1,0000	(2,35-4,2)*1=	0,00
SYITN	SASAP3108260003.20IYM0000001NA	SASA	P	2,35	3,20	1,0000	(3,2-2,35)*1=	0,85
SYITO	SASAP3108260002.70IYM0000001NA	SASA	P	2,35	2,70	1,0000	(2,7-2,35)*1=	0,35
SYITP	SASAP3108260002.30IYM0000001NA	SASA	P	2,35	2,30	1,0000	(2,3-2,35)*1=	0,00
SYITQ	SASAP3108260001.90IYM0000001NA	SASA	P	2,35	1,90	1,0000	(1,9-2,35)*1=	0,00
SYITR	SASAP3108260001.60IYM0000001NA	SASA	P	2,35	1,60	1,0000	(1,6-2,35)*1=	0,00
MRIHS	MGROSC3108260640.00IYM00000.02NA	MGROS	C	533,50	640,00	0,0200	(533,5-640)*0,02=	0,00
MRIHT	MGROSC3108260740.00IYM00000.02NA	MGROS	C	533,50	740,00	0,0200	(533,5-740)*0,02=	0,00
MRIHU	MGROSC3108260840.00IYM00000.02NA	MGROS	C	533,50	840,00	0,0200	(533,5-840)*0,02=	0,00
MRIHV	MGROSC3108260940.00IYM00000.02NA	MGROS	C	533,50	940,00	0,0200	(533,5-940)*0,02=	0,00
MRIHW	MGROSC3108261040.00IYM00000.02NA	MGROS	C	533,50	1040,00	0,0200	(533,5-1040)*0,02=	0,00
MRIWS	MGROSP3108260770.00IYM00000.02NA	MGROS	P	533,50	770,00	0,0200	(770-533,5)*0,02=	4,73

MRIWT	MGROSP3108260670.00IYM0000.02NA	MGROS	P	533,50	670,00	0,0200	$(670-533,5)*0,02=$	2,73
MRIWU	MGROSP3108260570.00IYM0000.02NA	MGROS	P	533,50	570,00	0,0200	$(570-533,5)*0,02=$	0,73
MRIWV	MGROSP3108260470.00IYM0000.02NA	MGROS	P	533,50	470,00	0,0200	$(470-533,5)*0,02=$	0,00
MRIWW	MGROSP3108260400.00IYM0000.02NA	MGROS	P	533,50	400,00	0,0200	$(400-533,5)*0,02=$	0,00
PMIDC	PETKMC3108260024.00IYM00000.5NA	PETKM	C	20,06	24,00	0,5000	$(20,06-24)*0,5=$	0,00
PMIDD	PETKMC3108260028.00IYM00000.5NA	PETKM	C	20,06	28,00	0,5000	$(20,06-28)*0,5=$	0,00
PMIDE	PETKMC3108260032.00IYM00000.5NA	PETKM	C	20,06	32,00	0,5000	$(20,06-32)*0,5=$	0,00
PMIDF	PETKMC3108260036.00IYM00000.5NA	PETKM	C	20,06	36,00	0,5000	$(20,06-36)*0,5=$	0,00
PMIDG	PETKMC3108260040.00IYM00000.5NA	PETKM	C	20,06	40,00	0,5000	$(20,06-40)*0,5=$	0,00
PMISI	PETKMP3108260030.00IYM00000.5NA	PETKM	P	20,06	30,00	0,5000	$(30-20,06)*0,5=$	4,97
PMISJ	PETKMP3108260026.00IYM00000.5NA	PETKM	P	20,06	26,00	0,5000	$(26-20,06)*0,5=$	2,97
PMISK	PETKMP3108260022.00IYM00000.5NA	PETKM	P	20,06	22,00	0,5000	$(22-20,06)*0,5=$	0,97
PMISL	PETKMP3108260018.00IYM00000.5NA	PETKM	P	20,06	18,00	0,5000	$(18-20,06)*0,5=$	0,00
PMISM	PETKMP3108260015.00IYM00000.5NA	PETKM	P	20,06	15,00	0,5000	$(15-20,06)*0,5=$	0,00
BSIEQ	BIMASC3108260370.00IYM0000.02NA	BIMAS	C	405,50	370,00	0,0200	$(405,5-370)*0,02=$	0,71
BSIER	BIMASC3108260430.00IYM0000.02NA	BIMAS	C	405,50	430,00	0,0200	$(405,5-430)*0,02=$	0,00
BSIES	BIMASC3108260490.00IYM0000.02NA	BIMAS	C	405,50	490,00	0,0200	$(405,5-490)*0,02=$	0,00
BSIET	BIMASC3108260550.00IYM0000.02NA	BIMAS	C	405,50	550,00	0,0200	$(405,5-550)*0,02=$	0,00
BSIEU	BIMASC3108260610.00IYM0000.02NA	BIMAS	C	405,50	610,00	0,0200	$(405,5-610)*0,02=$	0,00
BSIUL	BIMASP3108260450.00IYM0000.02NA	BIMAS	P	405,50	450,00	0,0200	$(450-405,5)*0,02=$	0,89
BSIUM	BIMASP3108260390.00IYM0000.02NA	BIMAS	P	405,50	390,00	0,0200	$(390-405,5)*0,02=$	0,00
BSIUN	BIMASP3108260330.00IYM0000.02NA	BIMAS	P	405,50	330,00	0,0200	$(330-405,5)*0,02=$	0,00
BSIUO	BIMASP3108260270.00IYM0000.02NA	BIMAS	P	405,50	270,00	0,0200	$(270-405,5)*0,02=$	0,00
BSIUP	BIMASP3108260240.00IYM0000.02NA	BIMAS	P	405,50	240,00	0,0200	$(240-405,5)*0,02=$	0,00
AEILJ	AELSC3108260390.00IYM0000.05NA	ASELS	C	386,25	390,00	0,0500	$(386,25-390)*0,05=$	0,00
AEILK	AELSC3108260460.00IYM0000.05NA	ASELS	C	386,25	460,00	0,0500	$(386,25-460)*0,05=$	0,00
AEILL	AELSC3108260520.00IYM0000.05NA	ASELS	C	386,25	520,00	0,0500	$(386,25-520)*0,05=$	0,00
AEILM	AELSC3108260580.00IYM0000.05NA	ASELS	C	386,25	580,00	0,0500	$(386,25-580)*0,05=$	0,00
AEILN	AELSC3108260640.00IYM0000.05NA	ASELS	C	386,25	640,00	0,0500	$(386,25-640)*0,05=$	0,00
AFIPJ	ASELSP3108260480.00IYM0000.05NA	ASELS	P	386,25	480,00	0,0500	$(480-386,25)*0,05=$	4,69
AFIPK	ASELSP3108260410.00IYM0000.05NA	ASELS	P	386,25	410,00	0,0500	$(410-386,25)*0,05=$	1,19
AFIPL	ASELSP3108260350.00IYM0000.05NA	ASELS	P	386,25	350,00	0,0500	$(350-386,25)*0,05=$	0,00
AFIPM	ASELSP3108260290.00IYM0000.05NA	ASELS	P	386,25	290,00	0,0500	$(290-386,25)*0,05=$	0,00

AFIPN	ASELSP3108260250.00IYM0000.05NA	ASELS	P	386,25	250,00	0,0500	$(250-386,25)*0,05=$	0,00
SEIEQ	SISEC3108260044.00IYM00000.2NA	SISE	C	39,62	44,00	0,2000	$(39,62-44)*0,2=$	0,00
SEIER	SISEC3108260051.00IYM00000.2NA	SISE	C	39,62	51,00	0,2000	$(39,62-51)*0,2=$	0,00
SEIES	SISEC3108260058.00IYM00000.2NA	SISE	C	39,62	58,00	0,2000	$(39,62-58)*0,2=$	0,00
SEIET	SISEC3108260065.00IYM00000.2NA	SISE	C	39,62	65,00	0,2000	$(39,62-65)*0,2=$	0,00
SEIEU	SISEC3108260072.00IYM00000.2NA	SISE	C	39,62	72,00	0,2000	$(39,62-72)*0,2=$	0,00
SEIUF	SISEP3108260054.00IYM00000.2NA	SISE	P	39,62	54,00	0,2000	$(54-39,62)*0,2=$	2,88
SEIUG	SISEP3108260047.00IYM00000.2NA	SISE	P	39,62	47,00	0,2000	$(47-39,62)*0,2=$	1,48
SEIUH	SISEP3108260040.00IYM00000.2NA	SISE	P	39,62	40,00	0,2000	$(40-39,62)*0,2=$	0,08
SEIUI	SISEP3108260033.00IYM00000.2NA	SISE	P	39,62	33,00	0,2000	$(33-39,62)*0,2=$	0,00
SEIUJ	SISEP3108260028.00IYM00000.2NA	SISE	P	39,62	28,00	0,2000	$(28-39,62)*0,2=$	0,00
TRILK	TUPRSC3108260250.00IYM0000.05NA	TUPRS	C	400,25	250,00	0,0500	$(400,25-250)*0,05=$	7,51
TRILL	TUPRSC3108260280.00IYM0000.05NA	TUPRS	C	400,25	280,00	0,0500	$(400,25-280)*0,05=$	6,01
TRILM	TUPRSC3108260320.00IYM0000.05NA	TUPRS	C	400,25	320,00	0,0500	$(400,25-320)*0,05=$	4,01
TRILN	TUPRSC3108260360.00IYM0000.05NA	TUPRS	C	400,25	360,00	0,0500	$(400,25-360)*0,05=$	2,01
TRILO	TUPRSC3108260400.00IYM0000.05NA	TUPRS	C	400,25	400,00	0,0500	$(400,25-400)*0,05=$	0,01
TDIPJ	TUPRSP3108260300.00IYM0000.05NA	TUPRS	P	400,25	300,00	0,0500	$(300-400,25)*0,05=$	0,00
TDIPK	TUPRSP3108260260.00IYM0000.05NA	TUPRS	P	400,25	260,00	0,0500	$(260-400,25)*0,05=$	0,00
TDIPL	TUPRSP3108260220.00IYM0000.05NA	TUPRS	P	400,25	220,00	0,0500	$(220-400,25)*0,05=$	0,00
TDIPM	TUPRSP3108260180.00IYM0000.05NA	TUPRS	P	400,25	180,00	0,0500	$(180-400,25)*0,05=$	0,00
TDIPN	TUPRSP3108260160.00IYM0000.05NA	TUPRS	P	400,25	160,00	0,0500	$(160-400,25)*0,05=$	0,00
TVIEQ	TCELLC3108260100.00IYM00000.1NA	TCELL	C	95,05	100,00	0,1000	$(95,05-100)*0,1=$	0,00
TVIER	TCELLC3108260120.00IYM00000.1NA	TCELL	C	95,05	120,00	0,1000	$(95,05-120)*0,1=$	0,00
TVIES	TCELLC3108260130.00IYM00000.1NA	TCELL	C	95,05	130,00	0,1000	$(95,05-130)*0,1=$	0,00
TVIET	TCELLC3108260150.00IYM00000.1NA	TCELL	C	95,05	150,00	0,1000	$(95,05-150)*0,1=$	0,00
TVIEU	TCELLC3108260170.00IYM00000.1NA	TCELL	C	95,05	170,00	0,1000	$(95,05-170)*0,1=$	0,00
TVIVA	TCELLP3108260120.00IYM00000.1NA	TCELL	P	95,05	120,00	0,1000	$(120-95,05)*0,1=$	2,50
TVIVB	TCELLP3108260110.00IYM00000.1NA	TCELL	P	95,05	110,00	0,1000	$(110-95,05)*0,1=$	1,50
TVIVC	TCELLP3108260090.00IYM00000.1NA	TCELL	P	95,05	90,00	0,1000	$(90-95,05)*0,1=$	0,00
TVIVD	TCELLP3108260080.00IYM00000.1NA	TCELL	P	95,05	80,00	0,1000	$(80-95,05)*0,1=$	0,00
TVIVE	TCELLP3108260070.00IYM00000.1NA	TCELL	P	95,05	70,00	0,1000	$(70-95,05)*0,1=$	0,00
EYILJ	EKGYO3108260019.00IYM00000.5NA	EKGYO	C	20,00	19,00	0,5000	$(20-19)*0,5=$	0,50
EYILK	EKGYO3108260021.00IYM00000.5NA	EKGYO	C	20,00	21,00	0,5000	$(20-21)*0,5=$	0,00

EYILL	EKGYOC3108260024.00IYM00000.5NA	EKGYO	C	20,00	24,00	0,5000	(20-24)*0,5=	0,00
EYILM	EKGYOC3108260027.00IYM00000.5NA	EKGYO	C	20,00	27,00	0,5000	(20-27)*0,5=	0,00
EYILN	EKGYOC3108260030.00IYM00000.5NA	EKGYO	C	20,00	30,00	0,5000	(20-30)*0,5=	0,00
EOIPJ	EKGYOP3108260022.00IYM00000.5NA	EKGYO	P	20,00	22,00	0,5000	(22-20)*0,5=	1,00
EOIPK	EKGYOP3108260020.00IYM00000.5NA	EKGYO	P	20,00	20,00	0,5000	(20-20)*0,5=	0,00
EOIPL	EKGYOP3108260017.00IYM00000.5NA	EKGYO	P	20,00	17,00	0,5000	(17-20)*0,5=	0,00
EOIPM	EKGYOP3108260014.00IYM00000.5NA	EKGYO	P	20,00	14,00	0,5000	(14-20)*0,5=	0,00
EOIPN	EKGYOP3108260012.00IYM00000.5NA	EKGYO	P	20,00	12,00	0,5000	(12-20)*0,5=	0,00
ELILE	EREGLC3108260036.00IYM00000.2NA	EREGL	C	38,78	36,00	0,2000	(38,78-36)*0,2=	0,56
ELILF	EREGLC3108260042.00IYM00000.2NA	EREGL	C	38,78	42,00	0,2000	(38,78-42)*0,2=	0,00
ELILG	EREGLC3108260048.00IYM00000.2NA	EREGL	C	38,78	48,00	0,2000	(38,78-48)*0,2=	0,00
ELILH	EREGLC3108260054.00IYM00000.2NA	EREGL	C	38,78	54,00	0,2000	(38,78-54)*0,2=	0,00
ELILI	EREGLC3108260060.00IYM00000.2NA	EREGL	C	38,78	60,00	0,2000	(38,78-60)*0,2=	0,00
EEIPF	EREGLP3108260044.00IYM00000.2NA	EREGL	P	38,78	44,00	0,2000	(44-38,78)*0,2=	1,04
EEIPG	EREGLP3108260038.00IYM00000.2NA	EREGL	P	38,78	38,00	0,2000	(38-38,78)*0,2=	0,00
EEIPH	EREGLP3108260033.00IYM00000.2NA	EREGL	P	38,78	33,00	0,2000	(33-38,78)*0,2=	0,00
EEIPI	EREGLP3108260027.00IYM00000.2NA	EREGL	P	38,78	27,00	0,2000	(27-38,78)*0,2=	0,00
EEIPJ	EREGLP3108260023.00IYM00000.2NA	EREGL	P	38,78	23,00	0,2000	(23-38,78)*0,2=	0,00
TAIIE	TAVHLC3108260240.00IYM00000.05NA	TAVHL	C	265,00	240,00	0,0500	(265-240)*0,05=	1,25
TAIIF	TAVHLC3108260280.00IYM00000.05NA	TAVHL	C	265,00	280,00	0,0500	(265-280)*0,05=	0,00
TAIIG	TAVHLC3108260310.00IYM00000.05NA	TAVHL	C	265,00	310,00	0,0500	(265-310)*0,05=	0,00
TAIIH	TAVHLC3108260350.00IYM00000.05NA	TAVHL	C	265,00	350,00	0,0500	(265-350)*0,05=	0,00
TAIII	TAVHLC3108260390.00IYM00000.05NA	TAVHL	C	265,00	390,00	0,0500	(265-390)*0,05=	0,00
TAIXF	TAVHLP3108260290.00IYM00000.05NA	TAVHL	P	265,00	290,00	0,0500	(290-265)*0,05=	1,25
TAIXG	TAVHLP3108260250.00IYM00000.05NA	TAVHL	P	265,00	250,00	0,0500	(250-265)*0,05=	0,00
TAIXH	TAVHLP3108260210.00IYM00000.05NA	TAVHL	P	265,00	210,00	0,0500	(210-265)*0,05=	0,00
TAIXI	TAVHLP3108260180.00IYM00000.05NA	TAVHL	P	265,00	180,00	0,0500	(180-265)*0,05=	0,00
TAIXJ	TAVHLP3108260150.00IYM00000.05NA	TAVHL	P	265,00	150,00	0,0500	(150-265)*0,05=	0,00
KOILE	KCHOLC3108260190.00IYM00000.05NA	KCHOL	C	214,90	190,00	0,0500	(214,9-190)*0,05=	1,25
KOILF	KCHOLC3108260220.00IYM00000.05NA	KCHOL	C	214,90	220,00	0,0500	(214,9-220)*0,05=	0,00
KOILG	KCHOLC3108260250.00IYM00000.05NA	KCHOL	C	214,90	250,00	0,0500	(214,9-250)*0,05=	0,00
KOILH	KCHOLC3108260280.00IYM00000.05NA	KCHOL	C	214,90	280,00	0,0500	(214,9-280)*0,05=	0,00
KOILI	KCHOLC3108260300.00IYM00000.05NA	KCHOL	C	214,90	300,00	0,0500	(214,9-300)*0,05=	0,00

KBIPE	KCHOLP3108260230.00IYM00000.05NA	KCHOL	P	214,90	230,00	0,0500	$(230-214,9)*0,05=$	0,76
KBIPF	KCHOLP3108260200.00IYM00000.05NA	KCHOL	P	214,90	200,00	0,0500	$(200-214,9)*0,05=$	0,00
KBIPG	KCHOLP3108260170.00IYM00000.05NA	KCHOL	P	214,90	170,00	0,0500	$(170-214,9)*0,05=$	0,00
KBIPH	KCHOLP3108260140.00IYM00000.05NA	KCHOL	P	214,90	140,00	0,0500	$(140-214,9)*0,05=$	0,00
KBIPI	KCHOLP3108260120.00IYM00000.05NA	KCHOL	P	214,90	120,00	0,0500	$(120-214,9)*0,05=$	0,00
SOILE	SAHOLC3108260090.00IYM00000.1NA	SAHOL	C	93,20	90,00	0,1000	$(93,2-90)*0,1=$	0,32
SOILF	SAHOLC3108260100.00IYM00000.1NA	SAHOL	C	93,20	100,00	0,1000	$(93,2-100)*0,1=$	0,00
SOILG	SAHOLC3108260120.00IYM00000.1NA	SAHOL	C	93,20	120,00	0,1000	$(93,2-120)*0,1=$	0,00
SOILH	SAHOLC3108260130.00IYM00000.1NA	SAHOL	C	93,20	130,00	0,1000	$(93,2-130)*0,1=$	0,00
SOILI	SAHOLC3108260140.00IYM00000.1NA	SAHOL	C	93,20	140,00	0,1000	$(93,2-140)*0,1=$	0,00
SDIPE	SAHOLP3108260110.00IYM00000.1NA	SAHOL	P	93,20	110,00	0,1000	$(110-93,2)*0,1=$	1,68
SDIPF	SAHOLP3108260090.00IYM00000.1NA	SAHOL	P	93,20	90,00	0,1000	$(90-93,2)*0,1=$	0,00
SDIPG	SAHOLP3108260080.00IYM00000.1NA	SAHOL	P	93,20	80,00	0,1000	$(80-93,2)*0,1=$	0,00
SDIPH	SAHOLP3108260070.00IYM00000.1NA	SAHOL	P	93,20	70,00	0,1000	$(70-93,2)*0,1=$	0,00
SDIPI	SAHOLP3108260060.00IYM00000.1NA	SAHOL	P	93,20	60,00	0,1000	$(60-93,2)*0,1=$	0,00
EFIGE	AEFESC3108260019.00IYM00000.5NA	AEFES	C	17,84	19,00	0,5000	$(17,84-19)*0,5=$	0,00
EFIGF	AEFESC3108260022.00IYM00000.5NA	AEFES	C	17,84	22,00	0,5000	$(17,84-22)*0,5=$	0,00
EFIGG	AEFESC3108260024.00IYM00000.5NA	AEFES	C	17,84	24,00	0,5000	$(17,84-24)*0,5=$	0,00
EFIGH	AEFESC3108260027.00IYM00000.5NA	AEFES	C	17,84	27,00	0,5000	$(17,84-27)*0,5=$	0,00
EFIGI	AEFESC3108260030.00IYM00000.5NA	AEFES	C	17,84	30,00	0,5000	$(17,84-30)*0,5=$	0,00
EFIVE	AEFESP3108260022.00IYM00000.5NA	AEFES	P	17,84	22,00	0,5000	$(22-17,84)*0,5=$	2,08
EFIVF	AEFESP3108260020.00IYM00000.5NA	AEFES	P	17,84	20,00	0,5000	$(20-17,84)*0,5=$	1,08
EFIVG	AEFESP3108260017.00IYM00000.5NA	AEFES	P	17,84	17,00	0,5000	$(17-17,84)*0,5=$	0,00
EFIVH	AEFESP3108260014.00IYM00000.5NA	AEFES	P	17,84	14,00	0,5000	$(14-17,84)*0,5=$	0,00
EFIVI	AEFESP3108260012.00IYM00000.5NA	AEFES	P	17,84	12,00	0,5000	$(12-17,84)*0,5=$	0,00
UAICI	TRALTC3108260044.00IYM00000.3NA	TRALT	C	52,90	44,00	0,3000	$(52,9-44)*0,3=$	2,67
UAICJ	TRALTC3108260052.00IYM00000.3NA	TRALT	C	52,90	52,00	0,3000	$(52,9-52)*0,3=$	0,27
UAICK	TRALTC3108260059.00IYM00000.3NA	TRALT	C	52,90	59,00	0,3000	$(52,9-59)*0,3=$	0,00
UAICL	TRALTC3108260066.00IYM00000.3NA	TRALT	C	52,90	66,00	0,3000	$(52,9-66)*0,3=$	0,00
UAICM	TRALTC3108260073.00IYM00000.3NA	TRALT	C	52,90	73,00	0,3000	$(52,9-73)*0,3=$	0,00
UAIRI	TRALTP3108260054.00IYM00000.3NA	TRALT	P	52,90	54,00	0,3000	$(54-52,9)*0,3=$	0,33
UAIRJ	TRALTP3108260047.00IYM00000.3NA	TRALT	P	52,90	47,00	0,3000	$(47-52,9)*0,3=$	0,00
UAIRK	TRALTP3108260040.00IYM00000.3NA	TRALT	P	52,90	40,00	0,3000	$(40-52,9)*0,3=$	0,00

UAIRL	TRALTP3108260033.00IYM00000.3NA	TRALT	P	52,90	33,00	0,3000	(33-52,9)*0,3=	0,00
UAIRM	TRALTP3108260028.00IYM00000.3NA	TRALT	P	52,90	28,00	0,3000	(28-52,9)*0,3=	0,00
TMIGO	TOASOC3108260290.00IYM0000.03NA	TOASO	C	271,25	290,00	0,0300	(271,25-290)*0,03=	0,00
TMIGP	TOASOC3108260340.00IYM0000.03NA	TOASO	C	271,25	340,00	0,0300	(271,25-340)*0,03=	0,00
TMIGQ	TOASOC3108260380.00IYM0000.03NA	TOASO	C	271,25	380,00	0,0300	(271,25-380)*0,03=	0,00
TMIGR	TOASOC3108260430.00IYM0000.03NA	TOASO	C	271,25	430,00	0,0300	(271,25-430)*0,03=	0,00
TMIGS	TOASOC3108260470.00IYM0000.03NA	TOASO	C	271,25	470,00	0,0300	(271,25-470)*0,03=	0,00
TMIVY	TOASOP3108260350.00IYM0000.03NA	TOASO	P	271,25	350,00	0,0300	(350-271,25)*0,03=	2,36
TMIVZ	TOASOP3108260310.00IYM0000.03NA	TOASO	P	271,25	310,00	0,0300	(310-271,25)*0,03=	1,16
TMIWA	TOASOP3108260260.00IYM0000.03NA	TOASO	P	271,25	260,00	0,0300	(260-271,25)*0,03=	0,00
TMIWB	TOASOP3108260210.00IYM0000.03NA	TOASO	P	271,25	210,00	0,0300	(210-271,25)*0,03=	0,00
TMIWC	TOASOP3108260180.00IYM0000.03NA	TOASO	P	271,25	180,00	0,0300	(180-271,25)*0,03=	0,00
TNIDC	TTKOMC3108260060.00IYM00000.2NA	TTKOM	C	51,10	60,00	0,2000	(51,1-60)*0,2=	0,00
TNIDD	TTKOMC3108260070.00IYM00000.2NA	TTKOM	C	51,10	70,00	0,2000	(51,1-70)*0,2=	0,00
TNIDE	TTKOMC3108260080.00IYM00000.2NA	TTKOM	C	51,10	80,00	0,2000	(51,1-80)*0,2=	0,00
TNIDF	TTKOMC3108260085.00IYM00000.2NA	TTKOM	C	51,10	85,00	0,2000	(51,1-85)*0,2=	0,00
TNIDG	TTKOMC3108260090.00IYM00000.2NA	TTKOM	C	51,10	90,00	0,2000	(51,1-90)*0,2=	0,00
TNISV	TTKOMP3108260070.00IYM00000.2NA	TTKOM	P	51,10	70,00	0,2000	(70-51,1)*0,2=	3,78
TNISW	TTKOMP3108260060.00IYM00000.2NA	TTKOM	P	51,10	60,00	0,2000	(60-51,1)*0,2=	1,78
TNISX	TTKOMP3108260050.00IYM00000.2NA	TTKOM	P	51,10	50,00	0,2000	(50-51,1)*0,2=	0,00
TNISY	TTKOMP3108260045.00IYM00000.2NA	TTKOM	P	51,10	45,00	0,2000	(45-51,1)*0,2=	0,00
TNISZ	TTKOMP3108260040.00IYM00000.2NA	TTKOM	P	51,10	40,00	0,2000	(40-51,1)*0,2=	0,00
FRINP	FROTOC3108260080.00IYM00000.1NA	FROTO	C	76,95	80,00	0,1000	(76,95-80)*0,1=	0,00
FRINQ	FROTOC3108260100.00IYM00000.1NA	FROTO	C	76,95	100,00	0,1000	(76,95-100)*0,1=	0,00
FRINR	FROTOC3108260110.00IYM00000.1NA	FROTO	C	76,95	110,00	0,1000	(76,95-110)*0,1=	0,00
FRINS	FROTOC3108260120.00IYM00000.1NA	FROTO	C	76,95	120,00	0,1000	(76,95-120)*0,1=	0,00
FRINT	FROTOC3108260140.00IYM00000.1NA	FROTO	C	76,95	140,00	0,1000	(76,95-140)*0,1=	0,00
FOIRO	FROTOP3108260100.00IYM00000.1NA	FROTO	P	76,95	100,00	0,1000	(100-76,95)*0,1=	2,31
FOIRP	FROTOP3108260090.00IYM00000.1NA	FROTO	P	76,95	90,00	0,1000	(90-76,95)*0,1=	1,31
FOIRQ	FROTOP3108260080.00IYM00000.1NA	FROTO	P	76,95	80,00	0,1000	(80-76,95)*0,1=	0,31
FOIRR	FROTOP3108260060.00IYM00000.1NA	FROTO	P	76,95	60,00	0,1000	(60-76,95)*0,1=	0,00
FOIRS	FROTOP3108260055.00IYM00000.1NA	FROTO	P	76,95	55,00	0,1000	(55-76,95)*0,1=	0,00
PSIGO	PGSUSC3108260170.00IYM0000.05NA	PGSUS	C	147,00	170,00	0,0500	(147-170)*0,05=	0,00

PSIGP	PGSUSC3108260190.00IYM0000.05NA	PGSUS	C	147,00	190,00	0,0500	$(147-190)*0,05=$	0,00
PSIGQ	PGSUSC3108260220.00IYM0000.05NA	PGSUS	C	147,00	220,00	0,0500	$(147-220)*0,05=$	0,00
PSIGR	PGSUSC3108260250.00IYM0000.05NA	PGSUS	C	147,00	250,00	0,0500	$(147-250)*0,05=$	0,00
PSIGS	PGSUSC3108260270.00IYM0000.05NA	PGSUS	C	147,00	270,00	0,0500	$(147-270)*0,05=$	0,00
PSIVZ	PGSUSP3108260200.00IYM0000.05NA	PGSUS	P	147,00	200,00	0,0500	$(200-147)*0,05=$	2,65
PSIWA	PGSUSP3108260180.00IYM0000.05NA	PGSUS	P	147,00	180,00	0,0500	$(180-147)*0,05=$	1,65
PSIWB	PGSUSP3108260150.00IYM0000.05NA	PGSUS	P	147,00	150,00	0,0500	$(150-147)*0,05=$	0,15
PSIWC	PGSUSP3108260120.00IYM0000.05NA	PGSUS	P	147,00	120,00	0,0500	$(120-147)*0,05=$	0,00
PSIWD	PGSUSP3108260110.00IYM0000.05NA	PGSUS	P	147,00	110,00	0,0500	$(110-147)*0,05=$	0,00
EIIKZ	ENKAIC3108260100.00IYM00000.2NA	ENKAI	C	87,40	100,00	0,2000	$(87,4-100)*0,2=$	0,00
EIILA	ENKAIC3108260110.00IYM00000.2NA	ENKAI	C	87,40	110,00	0,2000	$(87,4-110)*0,2=$	0,00
EIILB	ENKAIC3108260130.00IYM00000.2NA	ENKAI	C	87,40	130,00	0,2000	$(87,4-130)*0,2=$	0,00
EIILC	ENKAIC3108260140.00IYM00000.2NA	ENKAI	C	87,40	140,00	0,2000	$(87,4-140)*0,2=$	0,00
EIILD	ENKAIC3108260160.00IYM00000.2NA	ENKAI	C	87,40	160,00	0,2000	$(87,4-160)*0,2=$	0,00
EIIZZ	ENKAIP3108260120.00IYM00000.2NA	ENKAI	P	87,40	120,00	0,2000	$(120-87,4)*0,2=$	6,52
EPIPA	ENKAIP3108260100.00IYM00000.2NA	ENKAI	P	87,40	100,00	0,2000	$(100-87,4)*0,2=$	2,52
EPIPB	ENKAIP3108260090.00IYM00000.2NA	ENKAI	P	87,40	90,00	0,2000	$(90-87,4)*0,2=$	0,52
EPIPC	ENKAIP3108260070.00IYM00000.2NA	ENKAI	P	87,40	70,00	0,2000	$(70-87,4)*0,2=$	0,00
EPIPD	ENKAIP3108260060.00IYM00000.2NA	ENKAI	P	87,40	60,00	0,2000	$(60-87,4)*0,2=$	0,00
ATIKP	ASTORC3108260290.00IYM0000.05NA	ASTOR	C	325,75	290,00	0,0500	$(325,75-290)*0,05=$	1,79
ATIKQ	ASTORC3108260340.00IYM0000.05NA	ASTOR	C	325,75	340,00	0,0500	$(325,75-340)*0,05=$	0,00
ATIKR	ASTORC3108260390.00IYM0000.05NA	ASTOR	C	325,75	390,00	0,0500	$(325,75-390)*0,05=$	0,00
ATIKS	ASTORC3108260430.00IYM0000.05NA	ASTOR	C	325,75	430,00	0,0500	$(325,75-430)*0,05=$	0,00
ATIKT	ASTORC3108260480.00IYM0000.05NA	ASTOR	C	325,75	480,00	0,0500	$(325,75-480)*0,05=$	0,00
ATIZP	ASTORP3108260360.00IYM0000.05NA	ASTOR	P	325,75	360,00	0,0500	$(360-325,75)*0,05=$	1,71
ATIZQ	ASTORP3108260310.00IYM0000.05NA	ASTOR	P	325,75	310,00	0,0500	$(310-325,75)*0,05=$	0,00
ATIZR	ASTORP3108260260.00IYM0000.05NA	ASTOR	P	325,75	260,00	0,0500	$(260-325,75)*0,05=$	0,00
ATIZS	ASTORP3108260220.00IYM0000.05NA	ASTOR	P	325,75	220,00	0,0500	$(220-325,75)*0,05=$	0,00
ATIZT	ASTORP3108260190.00IYM0000.05NA	ASTOR	P	325,75	190,00	0,0500	$(190-325,75)*0,05=$	0,00
GFIEG	GUBRFC3108260550.00IYM0000.02NA	GUBRF	C	481,75	550,00	0,0200	$(481,75-550)*0,02=$	0,00
GFIEH	GUBRFC3108260630.00IYM0000.02NA	GUBRF	C	481,75	630,00	0,0200	$(481,75-630)*0,02=$	0,00
GFIEI	GUBRFC3108260720.00IYM0000.02NA	GUBRF	C	481,75	720,00	0,0200	$(481,75-720)*0,02=$	0,00
GFIEJ	GUBRFC3108260810.00IYM0000.02NA	GUBRF	C	481,75	810,00	0,0200	$(481,75-810)*0,02=$	0,00

GFIEK	GUBRFC3108260890.00IYM0000.02NA	GUBRF	C	481,75	890,00	0,0200	$(481,75-890)*0,02=$	0,00
GFITG	GUBRFP3108260660.00IYM0000.02NA	GUBRF	P	481,75	660,00	0,0200	$(660-481,75)*0,02=$	3,57
GFITH	GUBRFP3108260580.00IYM0000.02NA	GUBRF	P	481,75	580,00	0,0200	$(580-481,75)*0,02=$	1,97
GFITI	GUBRFP3108260490.00IYM0000.02NA	GUBRF	P	481,75	490,00	0,0200	$(490-481,75)*0,02=$	0,17
GFITJ	GUBRFP3108260400.00IYM0000.02NA	GUBRF	P	481,75	400,00	0,0200	$(400-481,75)*0,02=$	0,00
GFITK	GUBRFP3108260350.00IYM0000.02NA	GUBRF	P	481,75	350,00	0,0200	$(350-481,75)*0,02=$	0,00
VBIAP	VAKBNC3108260030.00IYM00000.3NA	VAKBN	C	31,74	30,00	0,3000	$(31,74-30)*0,3=$	0,52
VBIAQ	VAKBNC3108260035.00IYM00000.3NA	VAKBN	C	31,74	35,00	0,3000	$(31,74-35)*0,3=$	0,00
VBIAR	VAKBNC3108260040.00IYM00000.3NA	VAKBN	C	31,74	40,00	0,3000	$(31,74-40)*0,3=$	0,00
VBIAS	VAKBNC3108260045.00IYM00000.3NA	VAKBN	C	31,74	45,00	0,3000	$(31,74-45)*0,3=$	0,00
VBIAT	VAKBNC3108260050.00IYM00000.3NA	VAKBN	C	31,74	50,00	0,3000	$(31,74-50)*0,3=$	0,00
VBIPQ	VAKBNP3108260040.00IYM00000.3NA	VAKBN	P	31,74	40,00	0,3000	$(40-31,74)*0,3=$	2,48
VBIPW	VAKBNP3108260030.00IYM00000.3NA	VAKBN	P	31,74	30,00	0,3000	$(30-31,74)*0,3=$	0,00
VBIPX	VAKBNP3108260026.00IYM00000.3NA	VAKBN	P	31,74	26,00	0,3000	$(26-31,74)*0,3=$	0,00
VBIQG	VAKBNP3108260022.00IYM00000.3NA	VAKBN	P	31,74	22,00	0,3000	$(22-31,74)*0,3=$	0,00
VBIQH	VAKBNP3108260018.00IYM00000.3NA	VAKBN	P	31,74	18,00	0,3000	$(18-31,74)*0,3=$	0,00
ESIGA	EUUSXC3108260001.15IYM00000001NA	EUR/USD	C	1,1596	1,15	1,0000	$(1,1596-1,15)*1*48,1745=$	0,46
ESIGB	EUUSXC3108260001.18IYM00000001NA	EUR/USD	C	1,1596	1,18	1,0000	$(1,1596-1,18)*1*48,1745=$	0,00
ESIGC	EUUSXC3108260001.20IYM00000001NA	EUR/USD	C	1,1596	1,20	1,0000	$(1,1596-1,2)*1*48,1745=$	0,00
ESIGD	EUUSXC3108260001.23IYM00000001NA	EUR/USD	C	1,1596	1,23	1,0000	$(1,1596-1,23)*1*48,1745=$	0,00
ESIVC	EUUSXP3108260001.17IYM00000001NA	EUR/USD	P	1,1596	1,17	1,0000	$(1,17-1,1596)*1*48,1745=$	0,50
ESIVD	EUUSXP3108260001.15IYM00000001NA	EUR/USD	P	1,1596	1,15	1,0000	$(1,15-1,1596)*1*48,1745=$	0,00
ESIVE	EUUSXP3108260001.12IYM00000001NA	EUR/USD	P	1,1596	1,12	1,0000	$(1,12-1,1596)*1*48,1745=$	0,00
ESIVF	EUUSXP3108260001.10IYM00000001NA	EUR/USD	P	1,1596	1,10	1,0000	$(1,1-1,1596)*1*48,1745=$	0,00
AAIEY	XAUSQC3108264500.00IYM0000.01NA	ALTIN ONS	C	*	4500,00	0,0100	$(*-4500)*0,01=$	0,00
AAIEZ	XAUSQC3108265000.00IYM0000.01NA	ALTIN ONS	C	*	5000,00	0,0100	$(*-5000)*0,01=$	0,00
AAIFA	XAUSQC3108265500.00IYM0000.01NA	ALTIN ONS	C	*	5500,00	0,0100	$(*-5500)*0,01=$	0,00
AAIFB	XAUSQC3108266000.00IYM0000.01NA	ALTIN ONS	C	*	6000,00	0,0100	$(*-6000)*0,01=$	0,00
AAIUG	XAUSQP3108265000.00IYM0000.01NA	ALTIN ONS	P	*	5000,00	0,0100	$(5000-*)*0,01=$	5,66
AAIUH	XAUSQP3108264500.00IYM0000.01NA	ALTIN ONS	P	*	4500,00	0,0100	$(4500-*)*0,01=$	0,66
AAIUI	XAUSQP3108264000.00IYM0000.01NA	ALTIN ONS	P	*	4000,00	0,0100	$(4000-*)*0,01=$	0,00
AAIUJ	XAUSQP3108263500.00IYM0000.01NA	ALTIN ONS	P	*	3500,00	0,0100	$(3500-*)*0,01=$	0,00
AOIYY	AGUSDC3108260060.00IYM0000.005NA	GÜMÜŞ ONS	C	*	60,00	0,0050	$(*-60)*0,005*48,1745=$	1,54

AOIIZ	AGUSDC3108260080.00IYM000.005NA	GÜMÜŞ ONS	C	*	80,00	0,0050	(*-80)*0,005*48,1745=	0,00
AOIJA	AGUSDC3108260100.00IYM000.005NA	GÜMÜŞ ONS	C	*	100,00	0,0050	(*-100)*0,005*48,1745=	0,00
AOIJB	AGUSDC3108260120.00IYM000.005NA	GÜMÜŞ ONS	C	*	120,00	0,0050	(*-120)*0,005*48,1745=	0,00
AOIXY	AGUSDP3108260090.00IYM000.005NA	GÜMÜŞ ONS	P	*	90,00	0,0050	(90-*)*0,005*48,1745=	5,69
AOIXZ	AGUSDP3108260070.00IYM000.005NA	GÜMÜŞ ONS	P	*	70,00	0,0050	(70-*)*0,005*48,1745=	0,87
AOIYA	AGUSDP3108260060.00IYM000.005NA	GÜMÜŞ ONS	P	*	60,00	0,0050	(60-*)*0,005*48,1745=	0,00
AOIYB	AGUSDP3108260050.00IYM000.005NA	GÜMÜŞ ONS	P	*	50,00	0,0050	(50-*)*0,005*48,1745=	0,00
GXIEQ	ALTSPC3108266000.00IYM000.001NA	ALTSPT	C	6871,50109	6000,00	0,0010	(6871,50109-6000)*0,001=	0,87
GXIER	ALTSPC3108267000.00IYM000.001NA	ALTSPT	C	6871,50109	7000,00	0,0010	(6871,50109-7000)*0,001=	0,00
GXIES	ALTSPC3108268000.00IYM000.001NA	ALTSPT	C	6871,50109	8000,00	0,0010	(6871,50109-8000)*0,001=	0,00
GXIET	ALTSPC3108269000.00IYM000.001NA	ALTSPT	C	6871,50109	9000,00	0,0010	(6871,50109-9000)*0,001=	0,00
GXITQ	ALTSP3108267000.00IYM000.001NA	ALTSPT	P	6871,50109	7000,00	0,0010	(7000-6871,50109)*0,001=	0,13
GXITR	ALTSP3108266500.00IYM000.001NA	ALTSPT	P	6871,50109	6500,00	0,0010	(6500-6871,50109)*0,001=	0,00
GXITS	ALTSP3108266000.00IYM000.001NA	ALTSPT	P	6871,50109	6000,00	0,0010	(6000-6871,50109)*0,001=	0,00
GXITT	ALTSP3108265500.00IYM000.001NA	ALTSPT	P	6871,50109	5500,00	0,0010	(5500-6871,50109)*0,001=	0,00