

30/10/2026 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
IVIIK	XU030C30102622000.0IYM000.001NA	XU030	C	13419.68	22000.00	0.0010	$(13419.68-22000)*0.001=$	0.00
IVIIL	XU030C30102620000.0IYM000.001NA	XU030	C	13419.68	20000.00	0.0010	$(13419.68-20000)*0.001=$	0.00
IVIIM	XU030C30102618000.0IYM000.001NA	XU030	C	13419.68	18000.00	0.0010	$(13419.68-18000)*0.001=$	0.00
IVIIN	XU030C30102616000.0IYM000.001NA	XU030	C	13419.68	16000.00	0.0010	$(13419.68-16000)*0.001=$	0.00
IVIOO	XU030C30102615000.0IYM000.001NA	XU030	C	13419.68	15000.00	0.0010	$(13419.68-15000)*0.001=$	0.00
IVIXQ	XU030P30102618000.0IYM000.001NA	XU030	P	13419.68	18000.00	0.0010	$(18000-13419.68)*0.001=$	4.58
IVIXR	XU030P30102616000.0IYM000.001NA	XU030	P	13419.68	16000.00	0.0010	$(16000-13419.68)*0.001=$	2.58
IVIXS	XU030P30102615000.0IYM000.001NA	XU030	P	13419.68	15000.00	0.0010	$(15000-13419.68)*0.001=$	1.58
IVIXT	XU030P30102614000.0IYM000.001NA	XU030	P	13419.68	14000.00	0.0010	$(14000-13419.68)*0.001=$	0.58
IVIXU	XU030P30102613000.0IYM000.001NA	XU030	P	13419.68	13000.00	0.0010	$(13000-13419.68)*0.001=$	0.00
ICIOO	ISCTRC3010260014.00IYM0000001NA	ISCTR	C	11.65	14.00	1.0000	$(11.65-14)*1=$	0.00
ICIOP	ISCTRC3010260016.00IYM0000001NA	ISCTR	C	11.65	16.00	1.0000	$(11.65-16)*1=$	0.00
ICIOQ	ISCTRC3010260019.00IYM0000001NA	ISCTR	C	11.65	19.00	1.0000	$(11.65-19)*1=$	0.00
ICIOR	ISCTRC3010260021.00IYM0000001NA	ISCTR	C	11.65	21.00	1.0000	$(11.65-21)*1=$	0.00
ICIOS	ISCTRC3010260023.00IYM0000001NA	ISCTR	C	11.65	23.00	1.0000	$(11.65-23)*1=$	0.00
ITISN	ISCTRP3010260017.00IYM0000001NA	ISCTR	P	11.65	17.00	1.0000	$(17-11.65)*1=$	5.35
ITISO	ISCTRP3010260015.00IYM0000001NA	ISCTR	P	11.65	15.00	1.0000	$(15-11.65)*1=$	3.35
ITISP	ISCTRP3010260013.00IYM0000001NA	ISCTR	P	11.65	13.00	1.0000	$(13-11.65)*1=$	1.35
ITISQ	ISCTRP3010260010.00IYM0000001NA	ISCTR	P	11.65	10.00	1.0000	$(10-11.65)*1=$	0.00
ITISR	ISCTRP3010260009.00IYM0000001NA	ISCTR	P	11.65	9.00	1.0000	$(9-11.65)*1=$	0.00

ANIMD	AKBNKC3010260074.00IYM00000.2NA	AKBNK	C	60.90	74.00	0.2000	$(60.9-74)*0.2=$	0.00
ANIME	AKBNKC3010260086.00IYM00000.2NA	AKBNK	C	60.90	86.00	0.2000	$(60.9-86)*0.2=$	0.00
ANIMF	AKBNKC3010260098.00IYM00000.2NA	AKBNK	C	60.90	98.00	0.2000	$(60.9-98)*0.2=$	0.00
ANIMG	AKBNKC3010260110.00IYM00000.2NA	AKBNK	C	60.90	110.00	0.2000	$(60.9-110)*0.2=$	0.00
ANIMH	AKBNKC3010260121.00IYM00000.2NA	AKBNK	C	60.90	121.00	0.2000	$(60.9-121)*0.2=$	0.00
ACIQD	AKBNKP3010260090.00IYM00000.2NA	AKBNK	P	60.90	90.00	0.2000	$(90-60.9)*0.2=$	5.82
ACIQE	AKBNKP3010260078.00IYM00000.2NA	AKBNK	P	60.90	78.00	0.2000	$(78-60.9)*0.2=$	3.42
ACIQF	AKBNKP3010260067.00IYM00000.2NA	AKBNK	P	60.90	67.00	0.2000	$(67-60.9)*0.2=$	1.22
ACIQG	AKBNKP3010260055.00IYM00000.2NA	AKBNK	P	60.90	55.00	0.2000	$(55-60.9)*0.2=$	0.00
ACIQH	AKBNKP3010260047.00IYM00000.2NA	AKBNK	P	60.90	47.00	0.2000	$(47-60.9)*0.2=$	0.00
GAIKV	GARANC3010260130.00IYM00000.05NA	GARAN	C	125.20	130.00	0.0500	$(125.2-130)*0.05=$	0.00
GAIKW	GARANC3010260150.00IYM00000.05NA	GARAN	C	125.20	150.00	0.0500	$(125.2-150)*0.05=$	0.00
GAIKX	GARANC3010260170.00IYM00000.05NA	GARAN	C	125.20	170.00	0.0500	$(125.2-170)*0.05=$	0.00
GAIKY	GARANC3010260190.00IYM00000.05NA	GARAN	C	125.20	190.00	0.0500	$(125.2-190)*0.05=$	0.00
GAIKZ	GARANC3010260210.00IYM00000.05NA	GARAN	C	125.20	210.00	0.0500	$(125.2-210)*0.05=$	0.00
GAIZN	GARANP3010260160.00IYM00000.05NA	GARAN	P	125.20	160.00	0.0500	$(160-125.2)*0.05=$	1.74
GAIZO	GARANP3010260140.00IYM00000.05NA	GARAN	P	125.20	140.00	0.0500	$(140-125.2)*0.05=$	0.74
GAIZQ	GARANP3010260120.00IYM00000.05NA	GARAN	P	125.20	120.00	0.0500	$(120-125.2)*0.05=$	0.00
GAIZW	GARANP3010260100.00IYM00000.05NA	GARAN	P	125.20	100.00	0.0500	$(100-125.2)*0.05=$	0.00
GAIZX	GARANP3010260080.00IYM00000.05NA	GARAN	P	125.20	80.00	0.0500	$(80-125.2)*0.05=$	0.00
TYIMD	THYAOC3010260310.00IYM00000.03NA	THYAO	C	242.20	310.00	0.0300	$(242.2-310)*0.03=$	0.00
TYIME	THYAOC3010260360.00IYM00000.03NA	THYAO	C	242.20	360.00	0.0300	$(242.2-360)*0.03=$	0.00
TYIMF	THYAOC3010260410.00IYM00000.03NA	THYAO	C	242.20	410.00	0.0300	$(242.2-410)*0.03=$	0.00
TYIMG	THYAOC3010260460.00IYM00000.03NA	THYAO	C	242.20	460.00	0.0300	$(242.2-460)*0.03=$	0.00
TYIMH	THYAOC3010260510.00IYM00000.03NA	THYAO	C	242.20	510.00	0.0300	$(242.2-510)*0.03=$	0.00
TBIQD	THYAOP3010260380.00IYM00000.03NA	THYAO	P	242.20	380.00	0.0300	$(380-242.2)*0.03=$	4.13
TBIQE	THYAOP3010260330.00IYM00000.03NA	THYAO	P	242.20	330.00	0.0300	$(330-242.2)*0.03=$	2.63
TBIQF	THYAOP3010260280.00IYM00000.03NA	THYAO	P	242.20	280.00	0.0300	$(280-242.2)*0.03=$	1.13
TBIQG	THYAOP3010260230.00IYM00000.03NA	THYAO	P	242.20	230.00	0.0300	$(230-242.2)*0.03=$	0.00
TBIQH	THYAOP3010260200.00IYM00000.03NA	THYAO	P	242.20	200.00	0.0300	$(200-242.2)*0.03=$	0.00
YNICI	YKBNKC3010260039.00IYM00000.3NA	YKBNK	C	33.96	39.00	0.3000	$(33.96-39)*0.3=$	0.00
YNICJ	YKBNKC3010260045.00IYM00000.3NA	YKBNK	C	33.96	45.00	0.3000	$(33.96-45)*0.3=$	0.00
YNICK	YKBNKC3010260051.00IYM00000.3NA	YKBNK	C	33.96	51.00	0.3000	$(33.96-51)*0.3=$	0.00

YNICL	YKBKNC3010260057.00IYM00000.3NA	YKBKNC	C	33.96	57.00	0.3000	(33.96-57)*0.3=	0.00
YNICM	YKBKNC3010260063.00IYM00000.3NA	YKBKNC	C	33.96	63.00	0.3000	(33.96-63)*0.3=	0.00
YNISI	YKBKNC3010260047.00IYM00000.3NA	YKBKNC	P	33.96	47.00	0.3000	(47-33.96)*0.3=	3.91
YNISJ	YKBKNC3010260041.00IYM00000.3NA	YKBKNC	P	33.96	41.00	0.3000	(41-33.96)*0.3=	2.11
YNISK	YKBKNC3010260035.00IYM00000.3NA	YKBKNC	P	33.96	35.00	0.3000	(35-33.96)*0.3=	0.31
YNISL	YKBKNC3010260028.00IYM00000.3NA	YKBKNC	P	33.96	28.00	0.3000	(28-33.96)*0.3=	0.00
YNISM	YKBKNC3010260024.00IYM00000.3NA	YKBKNC	P	33.96	24.00	0.3000	(24-33.96)*0.3=	0.00
KMIFK	KRDMD3010260039.00IYM00000.3NA	KRDMD	C	36.16	39.00	0.3000	(36.16-39)*0.3=	0.00
KMIFL	KRDMD3010260045.00IYM00000.3NA	KRDMD	C	36.16	45.00	0.3000	(36.16-45)*0.3=	0.00
KMIFM	KRDMD3010260051.00IYM00000.3NA	KRDMD	C	36.16	51.00	0.3000	(36.16-51)*0.3=	0.00
KMIFN	KRDMD3010260058.00IYM00000.3NA	KRDMD	C	36.16	58.00	0.3000	(36.16-58)*0.3=	0.00
KMIFO	KRDMD3010260064.00IYM00000.3NA	KRDMD	C	36.16	64.00	0.3000	(36.16-64)*0.3=	0.00
KMIUV	KRDMDP3010260047.00IYM00000.3NA	KRDMD	P	36.16	47.00	0.3000	(47-36.16)*0.3=	3.25
KMIUW	KRDMDP3010260041.00IYM00000.3NA	KRDMD	P	36.16	41.00	0.3000	(41-36.16)*0.3=	1.45
KMIUX	KRDMDP3010260035.00IYM00000.3NA	KRDMD	P	36.16	35.00	0.3000	(35-36.16)*0.3=	0.00
KMIUY	KRDMDP3010260029.00IYM00000.3NA	KRDMD	P	36.16	29.00	0.3000	(29-36.16)*0.3=	0.00
KMIUZ	KRDMDP3010260025.00IYM00000.3NA	KRDMD	P	36.16	25.00	0.3000	(25-36.16)*0.3=	0.00
SYIDW	SASAC3010260002.40IYM0000001NA	SASAC	C	1.45	2.40	1.0000	(1.45-2.4)*1=	0.00
SYIDX	SASAC3010260002.80IYM0000001NA	SASAC	C	1.45	2.80	1.0000	(1.45-2.8)*1=	0.00
SYIDY	SASAC3010260003.10IYM0000001NA	SASAC	C	1.45	3.10	1.0000	(1.45-3.1)*1=	0.00
SYIDZ	SASAC3010260003.50IYM0000001NA	SASAC	C	1.45	3.50	1.0000	(1.45-3.5)*1=	0.00
SYIEA	SASAC3010260003.90IYM0000001NA	SASAC	C	1.45	3.90	1.0000	(1.45-3.9)*1=	0.00
SYIUH	SASAP3010260002.90IYM0000001NA	SASAP	P	1.45	2.90	1.0000	(2.9-1.45)*1=	1.45
SYIUI	SASAP3010260002.50IYM0000001NA	SASAP	P	1.45	2.50	1.0000	(2.5-1.45)*1=	1.05
SYIUJ	SASAP3010260002.10IYM0000001NA	SASAP	P	1.45	2.10	1.0000	(2.1-1.45)*1=	0.65
SYIUK	SASAP3010260001.80IYM0000001NA	SASAP	P	1.45	1.80	1.0000	(1.8-1.45)*1=	0.35
SYIUL	SASAP3010260001.50IYM0000001NA	SASAP	P	1.45	1.50	1.0000	(1.5-1.45)*1=	0.05
MRIIM	MGROSC3010260650.00IYM00000.02NA	MGROS	C	413.50	650.00	0.0200	(413.5-650)*0.02=	0.00
MRIIN	MGROSC3010260750.00IYM00000.02NA	MGROS	C	413.50	750.00	0.0200	(413.5-750)*0.02=	0.00
MRIIO	MGROSC3010260860.00IYM00000.02NA	MGROS	C	413.50	860.00	0.0200	(413.5-860)*0.02=	0.00
MRIIP	MGROSC3010260960.00IYM00000.02NA	MGROS	C	413.50	960.00	0.0200	(413.5-960)*0.02=	0.00
MRIIQ	MGROSC3010261060.00IYM00000.02NA	MGROS	C	413.50	1060.00	0.0200	(413.5-1060)*0.02=	0.00
MRIXM	MGROSP3010260790.00IYM00000.02NA	MGROS	P	413.50	790.00	0.0200	(790-413.5)*0.02=	7.53

MRIXN	MGROSP3010260690.00IYM0000.02NA	MGROS	P	413.50	690.00	0.0200	$(690-413.5)*0.02=$	5.53
MRIXO	MGROSP3010260580.00IYM0000.02NA	MGROS	P	413.50	580.00	0.0200	$(580-413.5)*0.02=$	3.33
MRIXP	MGROSP3010260480.00IYM0000.02NA	MGROS	P	413.50	480.00	0.0200	$(480-413.5)*0.02=$	1.33
MRIXQ	MGROSP3010260410.00IYM0000.02NA	MGROS	P	413.50	410.00	0.0200	$(410-413.5)*0.02=$	0.00
PMIDW	PETKMC3010260019.00IYM00000.5NA	PETKM	C	16.24	19.00	0.5000	$(16.24-19)*0.5=$	0.00
PMIDX	PETKMC3010260021.00IYM00000.5NA	PETKM	C	16.24	21.00	0.5000	$(16.24-21)*0.5=$	0.00
PMIDY	PETKMC3010260024.00IYM00000.5NA	PETKM	C	16.24	24.00	0.5000	$(16.24-24)*0.5=$	0.00
PMIDZ	PETKMC3010260027.00IYM00000.5NA	PETKM	C	16.24	27.00	0.5000	$(16.24-27)*0.5=$	0.00
PMIEA	PETKMC3010260030.00IYM00000.5NA	PETKM	C	16.24	30.00	0.5000	$(16.24-30)*0.5=$	0.00
PMITC	PETKMP3010260022.00IYM00000.5NA	PETKM	P	16.24	22.00	0.5000	$(22-16.24)*0.5=$	2.88
PMITD	PETKMP3010260020.00IYM00000.5NA	PETKM	P	16.24	20.00	0.5000	$(20-16.24)*0.5=$	1.88
PMITE	PETKMP3010260017.00IYM00000.5NA	PETKM	P	16.24	17.00	0.5000	$(17-16.24)*0.5=$	0.38
PMITF	PETKMP3010260014.00IYM00000.5NA	PETKM	P	16.24	14.00	0.5000	$(14-16.24)*0.5=$	0.00
PMITG	PETKMP3010260012.00IYM00000.5NA	PETKM	P	16.24	12.00	0.5000	$(12-16.24)*0.5=$	0.00
BSIFK	BIMASC3010260350.00IYM0000.04NA	BIMAS	C	347.50	350.00	0.0400	$(347.5-350)*0.04=$	0.00
BSIFL	BIMASC3010260410.00IYM0000.04NA	BIMAS	C	347.50	410.00	0.0400	$(347.5-410)*0.04=$	0.00
BSIFM	BIMASC3010260460.00IYM0000.04NA	BIMAS	C	347.50	460.00	0.0400	$(347.5-460)*0.04=$	0.00
BSIFN	BIMASC3010260520.00IYM0000.04NA	BIMAS	C	347.50	520.00	0.0400	$(347.5-520)*0.04=$	0.00
BSIFO	BIMASC3010260570.00IYM0000.04NA	BIMAS	C	347.50	570.00	0.0400	$(347.5-570)*0.04=$	0.00
BSIVF	BIMASP3010260430.00IYM0000.04NA	BIMAS	P	347.50	430.00	0.0400	$(430-347.5)*0.04=$	3.30
BSIVG	BIMASP3010260370.00IYM0000.04NA	BIMAS	P	347.50	370.00	0.0400	$(370-347.5)*0.04=$	0.90
BSIVH	BIMASP3010260320.00IYM0000.04NA	BIMAS	P	347.50	320.00	0.0400	$(320-347.5)*0.04=$	0.00
BSIVI	BIMASP3010260260.00IYM0000.04NA	BIMAS	P	347.50	260.00	0.0400	$(260-347.5)*0.04=$	0.00
BSIVJ	BIMASP3010260220.00IYM0000.04NA	BIMAS	P	347.50	220.00	0.0400	$(220-347.5)*0.04=$	0.00
AEIMD	AELSC3010260350.00IYM0000.05NA	ASELS	C	347.00	350.00	0.0500	$(347-350)*0.05=$	0.00
AEIME	AELSC3010260400.00IYM0000.05NA	ASELS	C	347.00	400.00	0.0500	$(347-400)*0.05=$	0.00
AEIMF	AELSC3010260450.00IYM0000.05NA	ASELS	C	347.00	450.00	0.0500	$(347-450)*0.05=$	0.00
AEIMG	AELSC3010260510.00IYM0000.05NA	ASELS	C	347.00	510.00	0.0500	$(347-510)*0.05=$	0.00
AEIMH	AELSC3010260560.00IYM0000.05NA	ASELS	C	347.00	560.00	0.0500	$(347-560)*0.05=$	0.00
AFIQD	AELSP3010260420.00IYM0000.05NA	ASELS	P	347.00	420.00	0.0500	$(420-347)*0.05=$	3.65
AFIQE	AELSP3010260360.00IYM0000.05NA	ASELS	P	347.00	360.00	0.0500	$(360-347)*0.05=$	0.65
AFIQF	AELSP3010260310.00IYM0000.05NA	ASELS	P	347.00	310.00	0.0500	$(310-347)*0.05=$	0.00
AFIQG	AELSP3010260250.00IYM0000.05NA	ASELS	P	347.00	250.00	0.0500	$(250-347)*0.05=$	0.00

AFIQH	ASELSP3010260220.00IYM0000.05NA	ASELS	P	347.00	220.00	0.0500	(220-347)*0.05=	0.00
SEIFK	SISEC3010260043.00IYM00000.2NA	SISE	C	32.04	43.00	0.2000	(32.04-43)*0.2=	0.00
SEIFL	SISEC3010260050.00IYM00000.2NA	SISE	C	32.04	50.00	0.2000	(32.04-50)*0.2=	0.00
SEIFM	SISEC3010260057.00IYM00000.2NA	SISE	C	32.04	57.00	0.2000	(32.04-57)*0.2=	0.00
SEIFN	SISEC3010260064.00IYM00000.2NA	SISE	C	32.04	64.00	0.2000	(32.04-64)*0.2=	0.00
SEIFO	SISEC3010260070.00IYM00000.2NA	SISE	C	32.04	70.00	0.2000	(32.04-70)*0.2=	0.00
SEIUZ	SISEP3010260052.00IYM00000.2NA	SISE	P	32.04	52.00	0.2000	(52-32.04)*0.2=	3.99
SEIVA	SISEP3010260045.00IYM00000.2NA	SISE	P	32.04	45.00	0.2000	(45-32.04)*0.2=	2.59
SEIVB	SISEP3010260039.00IYM00000.2NA	SISE	P	32.04	39.00	0.2000	(39-32.04)*0.2=	1.39
SEIVC	SISEP3010260032.00IYM00000.2NA	SISE	P	32.04	32.00	0.2000	(32-32.04)*0.2=	0.00
SEIVD	SISEP3010260027.00IYM00000.2NA	SISE	P	32.04	27.00	0.2000	(27-32.04)*0.2=	0.00
TRIME	TUPRSC3010260200.00IYM00000.05NA	TUPRS	C	343.50	200.00	0.0500	(343.5-200)*0.05=	7.18
TRIMF	TUPRSC3010260240.00IYM00000.05NA	TUPRS	C	343.50	240.00	0.0500	(343.5-240)*0.05=	5.18
TRIMG	TUPRSC3010260270.00IYM00000.05NA	TUPRS	C	343.50	270.00	0.0500	(343.5-270)*0.05=	3.68
TRIMH	TUPRSC3010260300.00IYM00000.05NA	TUPRS	C	343.50	300.00	0.0500	(343.5-300)*0.05=	2.18
TRIMI	TUPRSC3010260330.00IYM00000.05NA	TUPRS	C	343.50	330.00	0.0500	(343.5-330)*0.05=	0.68
TDIQD	TUPRSP3010260250.00IYM00000.05NA	TUPRS	P	343.50	250.00	0.0500	(250-343.5)*0.05=	0.00
TDIQE	TUPRSP3010260220.00IYM00000.05NA	TUPRS	P	343.50	220.00	0.0500	(220-343.5)*0.05=	0.00
TDIQF	TUPRSP3010260190.00IYM00000.05NA	TUPRS	P	343.50	190.00	0.0500	(190-343.5)*0.05=	0.00
TDIQG	TUPRSP3010260150.00IYM00000.05NA	TUPRS	P	343.50	150.00	0.0500	(150-343.5)*0.05=	0.00
TDIQH	TUPRSP3010260130.00IYM00000.05NA	TUPRS	P	343.50	130.00	0.0500	(130-343.5)*0.05=	0.00
TVIFK	TCELLC3010260110.00IYM00000.1NA	TCELL	C	90.10	110.00	0.1000	(90.1-110)*0.1=	0.00
TVIFL	TCELLC3010260120.00IYM00000.1NA	TCELL	C	90.10	120.00	0.1000	(90.1-120)*0.1=	0.00
TVIFM	TCELLC3010260140.00IYM00000.1NA	TCELL	C	90.10	140.00	0.1000	(90.1-140)*0.1=	0.00
TVIFN	TCELLC3010260160.00IYM00000.1NA	TCELL	C	90.10	160.00	0.1000	(90.1-160)*0.1=	0.00
TVIFO	TCELLC3010260170.00IYM00000.1NA	TCELL	C	90.10	170.00	0.1000	(90.1-170)*0.1=	0.00
TVIVU	TCELLP3010260130.00IYM00000.1NA	TCELL	P	90.10	130.00	0.1000	(130-90.1)*0.1=	3.99
TVIVV	TCELLP3010260110.00IYM00000.1NA	TCELL	P	90.10	110.00	0.1000	(110-90.1)*0.1=	1.99
TVIVW	TCELLP3010260090.00IYM00000.1NA	TCELL	P	90.10	90.00	0.1000	(90-90.1)*0.1=	0.00
TVIVX	TCELLP3010260080.00IYM00000.1NA	TCELL	P	90.10	80.00	0.1000	(80-90.1)*0.1=	0.00
TVIVY	TCELLP3010260070.00IYM00000.1NA	TCELL	P	90.10	70.00	0.1000	(70-90.1)*0.1=	0.00
EYIMD	EKGYO3010260019.00IYM00000.5NA	EKGYO	C	16.19	19.00	0.5000	(16.19-19)*0.5=	0.00
EYIME	EKGYO3010260022.00IYM00000.5NA	EKGYO	C	16.19	22.00	0.5000	(16.19-22)*0.5=	0.00

EYIMF	EKGYOC3010260025.00IYM00000.5NA	EKGYO	C	16.19	25.00	0.5000	$(16.19-25)*0.5=$	0.00
EYIMG	EKGYOC3010260028.00IYM00000.5NA	EKGYO	C	16.19	28.00	0.5000	$(16.19-28)*0.5=$	0.00
EYIMH	EKGYOC3010260031.00IYM00000.5NA	EKGYO	C	16.19	31.00	0.5000	$(16.19-31)*0.5=$	0.00
EOIQD	EKGYOP3010260023.00IYM00000.5NA	EKGYO	P	16.19	23.00	0.5000	$(23-16.19)*0.5=$	3.41
EOIQE	EKGYOP3010260020.00IYM00000.5NA	EKGYO	P	16.19	20.00	0.5000	$(20-16.19)*0.5=$	1.91
EOIQF	EKGYOP3010260017.00IYM00000.5NA	EKGYO	P	16.19	17.00	0.5000	$(17-16.19)*0.5=$	0.41
EOIQG	EKGYOP3010260014.00IYM00000.5NA	EKGYO	P	16.19	14.00	0.5000	$(14-16.19)*0.5=$	0.00
EOIQH	EKGYOP3010260012.00IYM00000.5NA	EKGYO	P	16.19	12.00	0.5000	$(12-16.19)*0.5=$	0.00
ELILY	EREGLC3010260039.00IYM00000.2NA	EREGL	C	29.66	39.00	0.2000	$(29.66-39)*0.2=$	0.00
ELILZ	EREGLC3010260046.00IYM00000.2NA	EREGL	C	29.66	46.00	0.2000	$(29.66-46)*0.2=$	0.00
ELIMA	EREGLC3010260052.00IYM00000.2NA	EREGL	C	29.66	52.00	0.2000	$(29.66-52)*0.2=$	0.00
ELIMB	EREGLC3010260058.00IYM00000.2NA	EREGL	C	29.66	58.00	0.2000	$(29.66-58)*0.2=$	0.00
ELIMC	EREGLC3010260064.00IYM00000.2NA	EREGL	C	29.66	64.00	0.2000	$(29.66-64)*0.2=$	0.00
EEIPZ	EREGLP3010260048.00IYM00000.2NA	EREGL	P	29.66	48.00	0.2000	$(48-29.66)*0.2=$	3.67
EEIQA	EREGLP3010260041.00IYM00000.2NA	EREGL	P	29.66	41.00	0.2000	$(41-29.66)*0.2=$	2.27
EEIQB	EREGLP3010260035.00IYM00000.2NA	EREGL	P	29.66	35.00	0.2000	$(35-29.66)*0.2=$	1.07
EEIQC	EREGLP3010260029.00IYM00000.2NA	EREGL	P	29.66	29.00	0.2000	$(29-29.66)*0.2=$	0.00
EEIQD	EREGLP3010260025.00IYM00000.2NA	EREGL	P	29.66	25.00	0.2000	$(25-29.66)*0.2=$	0.00
TAIY	TAVHLC3010260260.00IYM00000.05NA	TAVHL	C	250.00	260.00	0.0500	$(250-260)*0.05=$	0.00
TAIIZ	TAVHLC3010260310.00IYM00000.05NA	TAVHL	C	250.00	310.00	0.0500	$(250-310)*0.05=$	0.00
TAIJA	TAVHLC3010260350.00IYM00000.05NA	TAVHL	C	250.00	350.00	0.0500	$(250-350)*0.05=$	0.00
TAIJB	TAVHLC3010260390.00IYM00000.05NA	TAVHL	C	250.00	390.00	0.0500	$(250-390)*0.05=$	0.00
TAIJC	TAVHLC3010260430.00IYM00000.05NA	TAVHL	C	250.00	430.00	0.0500	$(250-430)*0.05=$	0.00
TAIXZ	TAVHLP3010260320.00IYM00000.05NA	TAVHL	P	250.00	320.00	0.0500	$(320-250)*0.05=$	3.50
TAIYA	TAVHLP3010260280.00IYM00000.05NA	TAVHL	P	250.00	280.00	0.0500	$(280-250)*0.05=$	1.50
TAIYB	TAVHLP3010260240.00IYM00000.05NA	TAVHL	P	250.00	240.00	0.0500	$(240-250)*0.05=$	0.00
TAIYC	TAVHLP3010260190.00IYM00000.05NA	TAVHL	P	250.00	190.00	0.0500	$(190-250)*0.05=$	0.00
TAIYD	TAVHLP3010260170.00IYM00000.05NA	TAVHL	P	250.00	170.00	0.0500	$(170-250)*0.05=$	0.00
KOILY	KCHOLC3010260190.00IYM00000.05NA	KCHOL	C	192.80	190.00	0.0500	$(192.8-190)*0.05=$	0.14
KOILZ	KCHOLC3010260220.00IYM00000.05NA	KCHOL	C	192.80	220.00	0.0500	$(192.8-220)*0.05=$	0.00
KOIMA	KCHOLC3010260250.00IYM00000.05NA	KCHOL	C	192.80	250.00	0.0500	$(192.8-250)*0.05=$	0.00
KOIMB	KCHOLC3010260280.00IYM00000.05NA	KCHOL	C	192.80	280.00	0.0500	$(192.8-280)*0.05=$	0.00
KOIMC	KCHOLC3010260310.00IYM00000.05NA	KCHOL	C	192.80	310.00	0.0500	$(192.8-310)*0.05=$	0.00

KBIPY	KCHOLP3010260230.00IYM0000.05NA	KCHOL	P	192.80	230.00	0.0500	$(230-192.8)*0.05=$	1.86
KBIPZ	KCHOLP3010260200.00IYM0000.05NA	KCHOL	P	192.80	200.00	0.0500	$(200-192.8)*0.05=$	0.36
KBIQA	KCHOLP3010260170.00IYM0000.05NA	KCHOL	P	192.80	170.00	0.0500	$(170-192.8)*0.05=$	0.00
KBIQB	KCHOLP3010260140.00IYM0000.05NA	KCHOL	P	192.80	140.00	0.0500	$(140-192.8)*0.05=$	0.00
KBIQC	KCHOLP3010260120.00IYM0000.05NA	KCHOL	P	192.80	120.00	0.0500	$(120-192.8)*0.05=$	0.00
SOILY	SAHOLC3010260090.00IYM00000.1NA	SAHOL	C	81.10	90.00	0.1000	$(81.1-90)*0.1=$	0.00
SOILZ	SAHOLC3010260110.00IYM00000.1NA	SAHOL	C	81.10	110.00	0.1000	$(81.1-110)*0.1=$	0.00
SOIMA	SAHOLC3010260120.00IYM00000.1NA	SAHOL	C	81.10	120.00	0.1000	$(81.1-120)*0.1=$	0.00
SOIMB	SAHOLC3010260140.00IYM00000.1NA	SAHOL	C	81.10	140.00	0.1000	$(81.1-140)*0.1=$	0.00
SOIMC	SAHOLC3010260150.00IYM00000.1NA	SAHOL	C	81.10	150.00	0.1000	$(81.1-150)*0.1=$	0.00
SDIPY	SAHOLP3010260110.00IYM00000.1NA	SAHOL	P	81.10	110.00	0.1000	$(110-81.1)*0.1=$	2.89
SDIPZ	SAHOLP3010260100.00IYM00000.1NA	SAHOL	P	81.10	100.00	0.1000	$(100-81.1)*0.1=$	1.89
SDIQA	SAHOLP3010260080.00IYM00000.1NA	SAHOL	P	81.10	80.00	0.1000	$(80-81.1)*0.1=$	0.00
SDIQB	SAHOLP3010260070.00IYM00000.1NA	SAHOL	P	81.10	70.00	0.1000	$(70-81.1)*0.1=$	0.00
SDIQC	SAHOLP3010260060.00IYM00000.1NA	SAHOL	P	81.10	60.00	0.1000	$(60-81.1)*0.1=$	0.00
EFIGY	AEFESC3010260020.00IYM00000.5NA	AEFES	C	15.43	20.00	0.5000	$(15.43-20)*0.5=$	0.00
EFIGZ	AEFESC3010260023.00IYM00000.5NA	AEFES	C	15.43	23.00	0.5000	$(15.43-23)*0.5=$	0.00
EFIHA	AEFESC3010260027.00IYM00000.5NA	AEFES	C	15.43	27.00	0.5000	$(15.43-27)*0.5=$	0.00
EFIHB	AEFESC3010260030.00IYM00000.5NA	AEFES	C	15.43	30.00	0.5000	$(15.43-30)*0.5=$	0.00
EFIHC	AEFESC3010260033.00IYM00000.5NA	AEFES	C	15.43	33.00	0.5000	$(15.43-33)*0.5=$	0.00
EFIVY	AEFESP3010260024.00IYM00000.5NA	AEFES	P	15.43	24.00	0.5000	$(24-15.43)*0.5=$	4.29
EFIVZ	AEFESP3010260021.00IYM00000.5NA	AEFES	P	15.43	21.00	0.5000	$(21-15.43)*0.5=$	2.79
EFIWA	AEFESP3010260018.00IYM00000.5NA	AEFES	P	15.43	18.00	0.5000	$(18-15.43)*0.5=$	1.29
EFIWB	AEFESP3010260015.00IYM00000.5NA	AEFES	P	15.43	15.00	0.5000	$(15-15.43)*0.5=$	0.00
EFIWC	AEFESP3010260013.00IYM00000.5NA	AEFES	P	15.43	13.00	0.5000	$(13-15.43)*0.5=$	0.00
UAIDC	TRALTC3010260044.00IYM00000.3NA	TRALT	C	32.42	44.00	0.3000	$(32.42-44)*0.3=$	0.00
UAIDD	TRALTC3010260051.00IYM00000.3NA	TRALT	C	32.42	51.00	0.3000	$(32.42-51)*0.3=$	0.00
UAIDE	TRALTC3010260058.00IYM00000.3NA	TRALT	C	32.42	58.00	0.3000	$(32.42-58)*0.3=$	0.00
UAIDF	TRALTC3010260065.00IYM00000.3NA	TRALT	C	32.42	65.00	0.3000	$(32.42-65)*0.3=$	0.00
UAIDG	TRALTC3010260072.00IYM00000.3NA	TRALT	C	32.42	72.00	0.3000	$(32.42-72)*0.3=$	0.00
UAISC	TRALTP3010260053.00IYM00000.3NA	TRALT	P	32.42	53.00	0.3000	$(53-32.42)*0.3=$	6.17
UAISD	TRALTP3010260046.00IYM00000.3NA	TRALT	P	32.42	46.00	0.3000	$(46-32.42)*0.3=$	4.07
UAISE	TRALTP3010260039.00IYM00000.3NA	TRALT	P	32.42	39.00	0.3000	$(39-32.42)*0.3=$	1.97

UAISF	TRALTP3010260033.00IYM00000.3NA	TRALT	P	32.42	33.00	0.3000	$(33-32.42)*0.3=$	0.17
UAISG	TRALTP3010260028.00IYM00000.3NA	TRALT	P	32.42	28.00	0.3000	$(28-32.42)*0.3=$	0.00
TMIHI	TOASOC3010260300.00IYM00000.03NA	TOASO	C	211.20	300.00	0.0300	$(211.2-300)*0.03=$	0.00
TMIHJ	TOASOC3010260350.00IYM00000.03NA	TOASO	C	211.20	350.00	0.0300	$(211.2-350)*0.03=$	0.00
TMIHK	TOASOC3010260400.00IYM00000.03NA	TOASO	C	211.20	400.00	0.0300	$(211.2-400)*0.03=$	0.00
TMIHL	TOASOC3010260450.00IYM00000.03NA	TOASO	C	211.20	450.00	0.0300	$(211.2-450)*0.03=$	0.00
TMIHM	TOASOC3010260490.00IYM00000.03NA	TOASO	C	211.20	490.00	0.0300	$(211.2-490)*0.03=$	0.00
TMIWS	TOASOP3010260370.00IYM00000.03NA	TOASO	P	211.20	370.00	0.0300	$(370-211.2)*0.03=$	4.76
TMIWT	TOASOP3010260320.00IYM00000.03NA	TOASO	P	211.20	320.00	0.0300	$(320-211.2)*0.03=$	3.26
TMIWU	TOASOP3010260270.00IYM00000.03NA	TOASO	P	211.20	270.00	0.0300	$(270-211.2)*0.03=$	1.76
TMIWV	TOASOP3010260220.00IYM00000.03NA	TOASO	P	211.20	220.00	0.0300	$(220-211.2)*0.03=$	0.26
TMIWW	TOASOP3010260190.00IYM00000.03NA	TOASO	P	211.20	190.00	0.0300	$(190-211.2)*0.03=$	0.00
TNIDW	TTKOMC3010260060.00IYM00000.2NA	TTKOM	C	46.16	60.00	0.2000	$(46.16-60)*0.2=$	0.00
TNIDX	TTKOMC3010260070.00IYM00000.2NA	TTKOM	C	46.16	70.00	0.2000	$(46.16-70)*0.2=$	0.00
TNIDY	TTKOMC3010260080.00IYM00000.2NA	TTKOM	C	46.16	80.00	0.2000	$(46.16-80)*0.2=$	0.00
TNIDZ	TTKOMC3010260090.00IYM00000.2NA	TTKOM	C	46.16	90.00	0.2000	$(46.16-90)*0.2=$	0.00
TNIEA	TTKOMC3010260100.00IYM00000.2NA	TTKOM	C	46.16	100.00	0.2000	$(46.16-100)*0.2=$	0.00
TNITP	TTKOMP3010260070.00IYM00000.2NA	TTKOM	P	46.16	70.00	0.2000	$(70-46.16)*0.2=$	4.77
TNITQ	TTKOMP3010260060.00IYM00000.2NA	TTKOM	P	46.16	60.00	0.2000	$(60-46.16)*0.2=$	2.77
TNITR	TTKOMP3010260050.00IYM00000.2NA	TTKOM	P	46.16	50.00	0.2000	$(50-46.16)*0.2=$	0.77
TNITS	TTKOMP3010260045.00IYM00000.2NA	TTKOM	P	46.16	45.00	0.2000	$(45-46.16)*0.2=$	0.00
TNITT	TTKOMP3010260040.00IYM00000.2NA	TTKOM	P	46.16	40.00	0.2000	$(40-46.16)*0.2=$	0.00
FRIOJ	FROTOC3010260080.00IYM00000.1NA	FROTO	C	65.45	80.00	0.1000	$(65.45-80)*0.1=$	0.00
FRIOK	FROTOC3010260090.00IYM00000.1NA	FROTO	C	65.45	90.00	0.1000	$(65.45-90)*0.1=$	0.00
FRIOL	FROTOC3010260110.00IYM00000.1NA	FROTO	C	65.45	110.00	0.1000	$(65.45-110)*0.1=$	0.00
FRIOM	FROTOC3010260120.00IYM00000.1NA	FROTO	C	65.45	120.00	0.1000	$(65.45-120)*0.1=$	0.00
FRION	FROTOC3010260130.00IYM00000.1NA	FROTO	C	65.45	130.00	0.1000	$(65.45-130)*0.1=$	0.00
FOISI	FROTOP3010260100.00IYM00000.1NA	FROTO	P	65.45	100.00	0.1000	$(100-65.45)*0.1=$	3.46
FOISJ	FROTOP3010260090.00IYM00000.1NA	FROTO	P	65.45	90.00	0.1000	$(90-65.45)*0.1=$	2.46
FOISK	FROTOP3010260070.00IYM00000.1NA	FROTO	P	65.45	70.00	0.1000	$(70-65.45)*0.1=$	0.46
FOISL	FROTOP3010260060.00IYM00000.1NA	FROTO	P	65.45	60.00	0.1000	$(60-65.45)*0.1=$	0.00
FOISM	FROTOP3010260050.00IYM00000.1NA	FROTO	P	65.45	50.00	0.1000	$(50-65.45)*0.1=$	0.00
PSIHI	PGSUSC3010260170.00IYM00000.05NA	PGSUS	C	115.00	170.00	0.0500	$(115-170)*0.05=$	0.00

PSIHJ	PGSUSC3010260200.00IYM0000.05NA	PGSUS	C	115.00	200.00	0.0500	$(115-200)*0.05=$	0.00
PSIHK	PGSUSC3010260220.00IYM0000.05NA	PGSUS	C	115.00	220.00	0.0500	$(115-220)*0.05=$	0.00
PSIHL	PGSUSC3010260250.00IYM0000.05NA	PGSUS	C	115.00	250.00	0.0500	$(115-250)*0.05=$	0.00
PSIHM	PGSUSC3010260280.00IYM0000.05NA	PGSUS	C	115.00	280.00	0.0500	$(115-280)*0.05=$	0.00
PSIWT	PGSUSP3010260210.00IYM0000.05NA	PGSUS	P	115.00	210.00	0.0500	$(210-115)*0.05=$	4.75
PSIWU	PGSUSP3010260180.00IYM0000.05NA	PGSUS	P	115.00	180.00	0.0500	$(180-115)*0.05=$	3.25
PSIWV	PGSUSP3010260150.00IYM0000.05NA	PGSUS	P	115.00	150.00	0.0500	$(150-115)*0.05=$	1.75
PSIWW	PGSUSP3010260120.00IYM0000.05NA	PGSUS	P	115.00	120.00	0.0500	$(120-115)*0.05=$	0.25
PSIWX	PGSUSP3010260110.00IYM0000.05NA	PGSUS	P	115.00	110.00	0.0500	$(110-115)*0.05=$	0.00
EIILT	ENKAIC3010260090.00IYM00000.2NA	ENKAI	C	76.65	90.00	0.2000	$(76.65-90)*0.2=$	0.00
EIILU	ENKAIC3010260100.00IYM00000.2NA	ENKAI	C	76.65	100.00	0.2000	$(76.65-100)*0.2=$	0.00
EIILV	ENKAIC3010260110.00IYM00000.2NA	ENKAI	C	76.65	110.00	0.2000	$(76.65-110)*0.2=$	0.00
EIILW	ENKAIC3010260130.00IYM00000.2NA	ENKAI	C	76.65	130.00	0.2000	$(76.65-130)*0.2=$	0.00
EIILX	ENKAIC3010260140.00IYM00000.2NA	ENKAI	C	76.65	140.00	0.2000	$(76.65-140)*0.2=$	0.00
EPIPT	ENKAIP3010260100.00IYM00000.2NA	ENKAI	P	76.65	100.00	0.2000	$(100-76.65)*0.2=$	4.67
EPIPU	ENKAIP3010260090.00IYM00000.2NA	ENKAI	P	76.65	90.00	0.2000	$(90-76.65)*0.2=$	2.67
EPIPV	ENKAIP3010260080.00IYM00000.2NA	ENKAI	P	76.65	80.00	0.2000	$(80-76.65)*0.2=$	0.67
EPIPW	ENKAIP3010260060.00IYM00000.2NA	ENKAI	P	76.65	60.00	0.2000	$(60-76.65)*0.2=$	0.00
EPIX	ENKAIP3010260050.00IYM00000.2NA	ENKAI	P	76.65	50.00	0.2000	$(50-76.65)*0.2=$	0.00
ATILJ	ASTORC3010260270.00IYM0000.05NA	ASTOR	C	158.90	270.00	0.0500	$(158.9-270)*0.05=$	0.00
ATILK	ASTORC3010260320.00IYM0000.05NA	ASTOR	C	158.90	320.00	0.0500	$(158.9-320)*0.05=$	0.00
ATILL	ASTORC3010260360.00IYM0000.05NA	ASTOR	C	158.90	360.00	0.0500	$(158.9-360)*0.05=$	0.00
ATILM	ASTORC3010260400.00IYM0000.05NA	ASTOR	C	158.90	400.00	0.0500	$(158.9-400)*0.05=$	0.00
ATILN	ASTORC3010260450.00IYM0000.05NA	ASTOR	C	158.90	450.00	0.0500	$(158.9-450)*0.05=$	0.00
AJIPJ	ASTORP3010260330.00IYM0000.05NA	ASTOR	P	158.90	330.00	0.0500	$(330-158.9)*0.05=$	8.56
AJIPK	ASTORP3010260290.00IYM0000.05NA	ASTOR	P	158.90	290.00	0.0500	$(290-158.9)*0.05=$	6.56
AJIPL	ASTORP3010260250.00IYM0000.05NA	ASTOR	P	158.90	250.00	0.0500	$(250-158.9)*0.05=$	4.56
AJIPM	ASTORP3010260200.00IYM0000.05NA	ASTOR	P	158.90	200.00	0.0500	$(200-158.9)*0.05=$	2.06
AJIPN	ASTORP3010260170.00IYM0000.05NA	ASTOR	P	158.90	170.00	0.0500	$(170-158.9)*0.05=$	0.56
GFIFA	GUBRFC3010260450.00IYM0000.02NA	GUBRF	C	250.25	450.00	0.0200	$(250.25-450)*0.02=$	0.00
GFIFB	GUBRFC3010260520.00IYM0000.02NA	GUBRF	C	250.25	520.00	0.0200	$(250.25-520)*0.02=$	0.00
GFIFC	GUBRFC3010260600.00IYM0000.02NA	GUBRF	C	250.25	600.00	0.0200	$(250.25-600)*0.02=$	0.00
GFIFD	GUBRFC3010260670.00IYM0000.02NA	GUBRF	C	250.25	670.00	0.0200	$(250.25-670)*0.02=$	0.00

GFIIE	GUBRFC3010260740.00IYM0000.02NA	GUBRF	C	250.25	740.00	0.0200	$(250.25-740)*0.02=$	0.00
GFIUA	GUBRFP3010260550.00IYM0000.02NA	GUBRF	P	250.25	550.00	0.0200	$(550-250.25)*0.02=$	6.00
GFIUB	GUBRFP3010260480.00IYM0000.02NA	GUBRF	P	250.25	480.00	0.0200	$(480-250.25)*0.02=$	4.60
GFIUC	GUBRFP3010260410.00IYM0000.02NA	GUBRF	P	250.25	410.00	0.0200	$(410-250.25)*0.02=$	3.20
GFIUD	GUBRFP3010260330.00IYM0000.02NA	GUBRF	P	250.25	330.00	0.0200	$(330-250.25)*0.02=$	1.60
GFIUE	GUBRFP3010260290.00IYM0000.02NA	GUBRF	P	250.25	290.00	0.0200	$(290-250.25)*0.02=$	0.80
VBIBY	VAKBNC3010260030.00IYM00000.3NA	VAKBN	C	28.88	30.00	0.3000	$(28.88-30)*0.3=$	0.00
VBIBZ	VAKBNC3010260035.00IYM00000.3NA	VAKBN	C	28.88	35.00	0.3000	$(28.88-35)*0.3=$	0.00
VBICP	VAKBNC3010260040.00IYM00000.3NA	VAKBN	C	28.88	40.00	0.3000	$(28.88-40)*0.3=$	0.00
VBICQ	VAKBNC3010260045.00IYM00000.3NA	VAKBN	C	28.88	45.00	0.3000	$(28.88-45)*0.3=$	0.00
VBICR	VAKBNC3010260050.00IYM00000.3NA	VAKBN	C	28.88	50.00	0.3000	$(28.88-50)*0.3=$	0.00
VBIQX	VAKBNP3010260040.00IYM00000.3NA	VAKBN	P	28.88	40.00	0.3000	$(40-28.88)*0.3=$	3.34
VBIQY	VAKBNP3010260035.00IYM00000.3NA	VAKBN	P	28.88	35.00	0.3000	$(35-28.88)*0.3=$	1.84
VBIQZ	VAKBNP3010260030.00IYM00000.3NA	VAKBN	P	28.88	30.00	0.3000	$(30-28.88)*0.3=$	0.34
VBIRQ	VAKBNP3010260025.00IYM00000.3NA	VAKBN	P	28.88	25.00	0.3000	$(25-28.88)*0.3=$	0.00
VBIRW	VAKBNP3010260020.00IYM00000.3NA	VAKBN	P	28.88	20.00	0.3000	$(20-28.88)*0.3=$	0.00
ESIGQ	EUUSXC3010260001.12IYM00000001NA	EUR/USD	C	1.1193	1.12	1.0000	$(1.1193-1.12)*1*49.7747=$	0.00
ESIGR	EUUSXC3010260001.16IYM00000001NA	EUR/USD	C	1.1193	1.16	1.0000	$(1.1193-1.16)*1*49.7747=$	0.00
ESIGS	EUUSXC3010260001.20IYM00000001NA	EUR/USD	C	1.1193	1.20	1.0000	$(1.1193-1.2)*1*49.7747=$	0.00
ESIGT	EUUSXC3010260001.22IYM00000001NA	EUR/USD	C	1.1193	1.22	1.0000	$(1.1193-1.22)*1*49.7747=$	0.00
ESIVS	EUUSXP3010260001.18IYM00000001NA	EUR/USD	P	1.1193	1.18	1.0000	$(1.18-1.1193)*1*49.7747=$	3.02
ESIVT	EUUSXP3010260001.15IYM00000001NA	EUR/USD	P	1.1193	1.15	1.0000	$(1.15-1.1193)*1*49.7747=$	1.53
ESIVU	EUUSXP3010260001.12IYM00000001NA	EUR/USD	P	1.1193	1.12	1.0000	$(1.12-1.1193)*1*49.7747=$	0.03
ESIVV	EUUSXP3010260001.10IYM00000001NA	EUR/USD	P	1.1193	1.10	1.0000	$(1.1-1.1193)*1*49.7747=$	0.00
AAIFO	XAUSQC3010264000.00IYM0000.01NA	ALTIN ONS	C	*	4000.00	0.0100	$(*-4000)*0.01=$	0.00
AAIFP	XAUSQC3010264500.00IYM0000.01NA	ALTIN ONS	C	*	4500.00	0.0100	$(*-4500)*0.01=$	0.00
AAIFQ	XAUSQC3010265000.00IYM0000.01NA	ALTIN ONS	C	*	5000.00	0.0100	$(*-5000)*0.01=$	0.00
AAIFR	XAUSQC3010265500.00IYM0000.01NA	ALTIN ONS	C	*	5500.00	0.0100	$(*-5500)*0.01=$	0.00
AAIUW	XAUSQP3010264500.00IYM0000.01NA	ALTIN ONS	P	*	4500.00	0.0100	$(4500-*)*0.01=$	5.84
AAIUX	XAUSQP3010264000.00IYM0000.01NA	ALTIN ONS	P	*	4000.00	0.0100	$(4000-*)*0.01=$	0.84
AAIUY	XAUSQP3010263500.00IYM0000.01NA	ALTIN ONS	P	*	3500.00	0.0100	$(3500-*)*0.01=$	0.00
AAIUZ	XAUSQP3010263000.00IYM0000.01NA	ALTIN ONS	P	*	3000.00	0.0100	$(3000-*)*0.01=$	0.00
AOIJO	AGUSDC3010260055.00IYM0000.005NA	GÜMÜŞ ONS	C	*	55.00	0.0050	$(*-55)*0.005*49.7747=$	0.00

AOIJP	AGUSDC3010260070.00IYM000.005NA	GÜMÜŞ ONS	C	*	70.00	0.0050	(*-70)*0.005*49.7747=	0.00
AOIJQ	AGUSDC3010260090.00IYM000.005NA	GÜMÜŞ ONS	C	*	90.00	0.0050	(*-90)*0.005*49.7747=	0.00
AOIJR	AGUSDC3010260110.00IYM000.005NA	GÜMÜŞ ONS	C	*	110.00	0.0050	(*-110)*0.005*49.7747=	0.00
AOIYO	AGUSDP3010260080.00IYM000.005NA	GÜMÜŞ ONS	P	*	80.00	0.0050	(80-*)*0.005*49.7747=	7.56
AOIYP	AGUSDP3010260060.00IYM000.005NA	GÜMÜŞ ONS	P	*	60.00	0.0050	(60-*)*0.005*49.7747=	2.58
AOIYQ	AGUSDP3010260050.00IYM000.005NA	GÜMÜŞ ONS	P	*	50.00	0.0050	(50-*)*0.005*49.7747=	0.09
AOIYR	AGUSDP3010260040.00IYM000.005NA	GÜMÜŞ ONS	P	*	40.00	0.0050	(40-*)*0.005*49.7747=	0.00
GXIFG	ALTSPC3010266000.00IYM000.001NA	ALTSPT	C	6294.02301	6000.00	0.0010	(6294.02301-6000)*0.001=	0.29
GXIFH	ALTSPC3010267000.00IYM000.001NA	ALTSPT	C	6294.02301	7000.00	0.0010	(6294.02301-7000)*0.001=	0.00
GXIFI	ALTSPC3010268000.00IYM000.001NA	ALTSPT	C	6294.02301	8000.00	0.0010	(6294.02301-8000)*0.001=	0.00
GXIFJ	ALTSPC3010269000.00IYM000.001NA	ALTSPT	C	6294.02301	9000.00	0.0010	(6294.02301-9000)*0.001=	0.00
GXIUG	ALTSP3010267000.00IYM000.001NA	ALTSPT	P	6294.02301	7000.00	0.0010	(7000-6294.02301)*0.001=	0.71
GXIUH	ALTSP3010266500.00IYM000.001NA	ALTSPT	P	6294.02301	6500.00	0.0010	(6500-6294.02301)*0.001=	0.21
GXIUI	ALTSP3010266000.00IYM000.001NA	ALTSPT	P	6294.02301	6000.00	0.0010	(6000-6294.02301)*0.001=	0.00
GXIUI	ALTSP3010265500.00IYM000.001NA	ALTSPT	P	6294.02301	5500.00	0.0010	(5500-6294.02301)*0.001=	0.00