13/11/2026 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 uzlaşı 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 uzlaşı değeri itfa gününde BİST Spot Altın Endeksi'nin gün sonu kapanış fiyatıdır.

Varant	Uzun Kod	Dayanak Varlık	Tip	Uzlaşı Fiyatı	Kullanım Fiyatı	Çarpan	İtfa Fiyatı Formülü	İtfa Fiyatı
IVIIP	XU030C13112622000.0IYM000.001NA	XU030	C	14844.74	22000.00	0.0010	(14844.74-22000)*0.001=	0.00
IVIIQ	XU030C13112618000.0IYM000.001NA	XU030	C	14844.74	18000.00	0.0010	(14844.74-18000)*0.001=	0.00
IVIIR	XU030C13112617000.0IYM000.001NA	XU030	C	14844.74	17000.00	0.0010	(14844.74-17000)*0.001=	0.00
IVIIS	XU030C13112616000.0IYM000.001NA	XU030	C	14844.74	16000.00	0.0010	(14844.74-16000)*0.001=	0.00
IVIIT	XU030C13112614000.0IYM000.001NA	XU030	C	14844.74	14000.00	0.0010	(14844.74-14000)*0.001=	0.84
IVIXV	XU030P13112617000.0IYM000.001NA	XU030	P	14844.74	17000.00	0.0010	(17000-14844.74)*0.001=	2.16
IVIXW	XU030P13112616000.0IYM000.001NA	XU030	P	14844.74	16000.00	0.0010	(16000-14844.74)*0.001=	1.16
IVIXX	XU030P13112615000.0IYM000.001NA	XU030	P	14844.74	15000.00	0.0010	(15000-14844.74)*0.001=	0.16
IVIXY	XU030P13112614000.0IYM000.001NA	XU030	P	14844.74	14000.00	0.0010	(14000-14844.74)*0.001=	0.00
IVIXZ	XU030P13112612000.0IYM000.001NA	XU030	P	14844.74	12000.00	0.0010	(12000-14844.74)*0.001=	0.00
ICIOT	ISCTRC1311260013.00IYM0000001NA	ISCTR	C	13.55	13.00	1.0000	(13.55-13)*1=	0.55
ICIOU	ISCTRC1311260016.00IYM0000001NA	ISCTR	C	13.55	16.00	1.0000	(13.55-16)*1=	0.00
ICIOV	ISCTRC1311260018.00IYM0000001NA	ISCTR	C	13.55	18.00	1.0000	(13.55-18)*1=	0.00
ICIOW	ISCTRC1311260021.00IYM0000001NA	ISCTR	C	13.55	21.00	1.0000	(13.55-21)*1=	0.00
ICIOX	ISCTRC1311260025.00IYM0000001NA	ISCTR	C	13.55	25.00	1.0000	(13.55-25)*1=	0.00
ITISS	ISCTRP1311260016.00IYM0000001NA	ISCTR	P	13.55	16.00	1.0000	(16-13.55)*1=	2.45
ITIST	ISCTRP1311260015.00IYM0000001NA	ISCTR	P	13.55	15.00	1.0000	(15-13.55)*1=	1.45
ITISU	ISCTRP1311260013.00IYM0000001NA	ISCTR	P	13.55	13.00	1.0000	(13-13.55)*1=	0.00
ITISV	ISCTRP1311260012.00IYM0000001NA	ISCTR	P	13.55	12.00	1.0000	(12-13.55)*1=	0.00
ITISW	ISCTRP1311260011.00IYM0000001NA	ISCTR	P	13.55	11.00	1.0000	(11-13.55)*1=	0.00

ANIMI	AKBNKC1311260070.00IYM00000.2NA	AKBNK	C	69.95	70.00	0.2000	(69.95-70)*0.2=	0.00
ANIMJ	AKBNKC1311260086.00IYM00000.2NA	AKBNK	C	69.95	86.00	0.2000	(69.95-86)*0.2=	0.00
ANIMK	AKBNKC1311260094.00IYM00000.2NA	AKBNK	C	69.95	94.00	0.2000	(69.95-94)*0.2=	0.00
ANIML	AKBNKC1311260109.00IYM00000.2NA	AKBNK	C	69.95	109.00	0.2000	(69.95-109)*0.2=	0.00
ANIMM	AKBNKC1311260133.00IYM00000.2NA	AKBNK	C	69.95	133.00	0.2000	(69.95-133)*0.2=	0.00
ACIQI	AKBNKP1311260086.00IYM00000.2NA	AKBNK	P	69.95	86.00	0.2000	(86-69.95)*0.2=	3.21
ACIQJ	AKBNKP1311260078.00IYM00000.2NA	AKBNK	P	69.95	78.00	0.2000	(78-69.95)*0.2=	1.61
ACIQK	AKBNKP1311260070.00IYM00000.2NA	AKBNK	P	69.95	70.00	0.2000	(70-69.95)*0.2=	0.01
ACIQL	AKBNKP1311260063.00IYM00000.2NA	AKBNK	P	69.95	63.00	0.2000	(63-69.95)*0.2=	0.00
ACIQM	AKBNKP1311260056.00IYM00000.2NA	AKBNK	P	69.95	56.00	0.2000	(56-69.95)*0.2=	0.00
GAILA	GARANC1311260120.00IYM0000.05NA	GARAN	C	150.30	120.00	0.0500	(150.3-120)*0.05=	1.52
GAILB	GARANC1311260150.00IYM0000.05NA	GARAN	C	150.30	150.00	0.0500	(150.3-150)*0.05=	0.02
GAILC	GARANC1311260170.00IYM0000.05NA	GARAN	C	150.30	170.00	0.0500	(150.3-170)*0.05=	0.00
GAILD	GARANC1311260190.00IYM0000.05NA	GARAN	C	150.30	190.00	0.0500	(150.3-190)*0.05=	0.00
GAILE	GARANC1311260230.00IYM0000.05NA	GARAN	C	150.30	230.00	0.0500	(150.3-230)*0.05=	0.00
GGIPA	GARANP1311260150.00IYM0000.05NA	GARAN	P	150.30	150.00	0.0500	(150-150.3)*0.05=	0.00
GGIPB	GARANP1311260140.00IYM0000.05NA	GARAN	P	150.30	140.00	0.0500	(140-150.3)*0.05=	0.00
GGIPC	GARANP1311260120.00IYM0000.05NA	GARAN	P	150.30	120.00	0.0500	(120-150.3)*0.05=	0.00
GGIPD	GARANP1311260110.00IYM0000.05NA	GARAN	P	150.30	110.00	0.0500	(110-150.3)*0.05=	0.00
GGIPE	GARANP1311260100.00IYM0000.05NA	GARAN	P	150.30	100.00	0.0500	(100-150.3)*0.05=	0.00
TYIMI	THYAOC1311260290.00IYM0000.03NA	THYAO	C	320.25	290.00	0.0300	(320.25-290)*0.03=	0.91
TYIMJ	THYAOC1311260360.00IYM0000.03NA	THYAO	C	320.25	360.00	0.0300	(320.25-360)*0.03=	0.00
TYIMK	THYAOC1311260390.00IYM0000.03NA	THYAO	C	320.25	390.00	0.0300	(320.25-390)*0.03=	0.00
TYIML	THYAOC1311260460.00IYM0000.03NA	THYAO	C	320.25	460.00	0.0300	(320.25-460)*0.03=	0.00
TYIMM	THYAOC1311260560.00IYM0000.03NA	THYAO	C	320.25	560.00	0.0300	(320.25-560)*0.03=	0.00
TBIQI	THYAOP1311260360.00IYM0000.03NA	THYAO	P	320.25	360.00	0.0300	(360-320.25)*0.03=	1.19
TBIQJ	THYAOP1311260330.00IYM0000.03NA	THYAO	P	320.25	330.00	0.0300	(330-320.25)*0.03=	0.29
TBIQK	THYAOP1311260290.00IYM0000.03NA	THYAO	P	320.25	290.00	0.0300	(290-320.25)*0.03=	0.00
TBIQL	THYAOP1311260260.00IYM0000.03NA	THYAO	P	320.25	260.00	0.0300	(260-320.25)*0.03=	0.00
TBIQM	THYAOP1311260240.00IYM0000.03NA	THYAO	P	320.25	240.00	0.0300	(240-320.25)*0.03=	0.00
YNICN	YKBNKC1311260037.00IYM00000.3NA	YKBNK	C	37.78	37.00	0.3000	(37.78-37)*0.3=	0.23
YNICO	YKBNKC1311260045.00IYM00000.3NA	YKBNK	C	37.78	45.00	0.3000	(37.78-45)*0.3=	0.00
YNICP	YKBNKC1311260049.00IYM00000.3NA	YKBNK	C	37.78	49.00	0.3000	(37.78-49)*0.3=	0.00

YNICQ	YKBNKC1311260057.00IYM00000.3NA	YKBNK	C	37.78	57.00	0.3000	(37.78-57)*0.3=	0.00
YNICR	YKBNKC1311260069.00IYM00000.3NA	YKBNK	C	37.78	69.00	0.3000	(37.78-69)*0.3=	0.00
YNISN	YKBNKP1311260045.00IYM00000.3NA	YKBNK	P	37.78	45.00	0.3000	(45-37.78)*0.3=	2.17
YNISO	YKBNKP1311260041.00IYM00000.3NA	YKBNK	P	37.78	41.00	0.3000	(41-37.78)*0.3=	0.97
YNISP	YKBNKP1311260037.00IYM00000.3NA	YKBNK	P	37.78	37.00	0.3000	(37-37.78)*0.3=	0.00
YNISQ	YKBNKP1311260032.00IYM00000.3NA	YKBNK	P	37.78	32.00	0.3000	(32-37.78)*0.3=	0.00
YNISR	YKBNKP1311260029.00IYM00000.3NA	YKBNK	P	37.78	29.00	0.3000	(29-37.78)*0.3=	0.00
KMIFP	KRDMDC1311260037.00IYM00000.3NA	KRDMD	C	38.90	37.00	0.3000	(38.9-37)*0.3=	0.57
KMIFQ	KRDMDC1311260045.00IYM00000.3NA	KRDMD	C	38.90	45.00	0.3000	(38.9-45)*0.3=	0.00
KMIFR	KRDMDC1311260049.00IYM00000.3NA	KRDMD	C	38.90	49.00	0.3000	(38.9-49)*0.3=	0.00
KMIFS	KRDMDC1311260057.00IYM00000.3NA	KRDMD	C	38.90	57.00	0.3000	(38.9-57)*0.3=	0.00
KMIFT	KRDMDC1311260070.00IYM00000.3NA	KRDMD	C	38.90	70.00	0.3000	(38.9-70)*0.3=	0.00
KMIVA	KRDMDP1311260045.00IYM00000.3NA	KRDMD	P	38.90	45.00	0.3000	(45-38.9)*0.3=	1.83
KMIVB	KRDMDP1311260041.00IYM00000.3NA	KRDMD	P	38.90	41.00	0.3000	(41-38.9)*0.3=	0.63
KMIVC	KRDMDP1311260037.00IYM00000.3NA	KRDMD	P	38.90	37.00	0.3000	(37-38.9)*0.3=	0.00
KMIVD	KRDMDP1311260033.00IYM00000.3NA	KRDMD	P	38.90	33.00	0.3000	(33-38.9)*0.3=	0.00
KMIVE	KRDMDP1311260030.00IYM00000.3NA	KRDMD	P	38.90	30.00	0.3000	(30-38.9)*0.3=	0.00
SYIEB	SASAC1311260002.30IYM0000001NA	SASA	C	1.59	2.30	1.0000	(1.59-2.3)*1=	0.00
SYIEC	SASAC1311260002.80IYM0000001NA	SASA	C	1.59	2.80	1.0000	(1.59-2.8)*1=	0.00
SYIED	SASAC1311260003.00IYM0000001NA	SASA	C	1.59	3.00	1.0000	(1.59-3)*1=	0.00
SYIEE	SASAC1311260003.50IYM0000001NA	SASA	C	1.59	3.50	1.0000	(1.59-3.5)*1=	0.00
SYIEF	SASAC1311260004.30IYM0000001NA	SASA	C	1.59	4.30	1.0000	(1.59-4.3)*1=	0.00
SYIUM	SASAP1311260002.80IYM0000001NA	SASA	P	1.59	2.80	1.0000	(2.8-1.59)*1=	1.21
SYIUN	SASAP1311260002.50IYM0000001NA	SASA	P	1.59	2.50	1.0000	(2.5-1.59)*1=	0.91
SYIUO	SASAP1311260002.30IYM0000001NA	SASA	P	1.59	2.30	1.0000	(2.3-1.59)*1=	0.71
SYIUP	SASAP1311260002.00IYM0000001NA	SASA	P	1.59	2.00	1.0000	(2-1.59)*1=	0.41
SYIUQ	SASAP1311260001.80IYM0000001NA	SASA	P	1.59	1.80	1.0000	(1.8-1.59)*1=	0.21
MRIIR	MGROSC1311260620.00IYM0000.02NA	MGROS	C	475.75	620.00	0.0200	(475.75-620)*0.02=	0.00
MRIIS	MGROSC1311260750.00IYM0000.02NA	MGROS	C	475.75	750.00	0.0200	(475.75-750)*0.02=	0.00
MRIIT	MGROSC1311260820.00IYM0000.02NA	MGROS	C	475.75	820.00	0.0200	(475.75-820)*0.02=	0.00
MRIIU	MGROSC1311260960.00IYM0000.02NA	MGROS	C	475.75	960.00	0.0200	(475.75-960)*0.02=	0.00
MRIIV	MGROSC1311261160.00IYM0000.02NA	MGROS	C	475.75	1160.00	0.0200	(475.75-1160)*0.02=	0.00
MRIXR	MGROSP1311260750.00IYM0000.02NA	MGROS	P	475.75	750.00	0.0200	(750-475.75)*0.02=	5.49

MRIXS	MGROSP1311260690.00IYM0000.02NA	MGROS	P	475.75	690.00	0.0200	(690-475.75)*0.02=	4.29
MRIXT	MGROSP1311260620.00IYM0000.02NA	MGROS	P	475.75	620.00	0.0200	(620-475.75)*0.02=	2.89
MRIXU	MGROSP1311260550.00IYM0000.02NA	MGROS	P	475.75	550.00	0.0200	(550-475.75)*0.02=	1.49
MRIXV	MGROSP1311260490.00IYM0000.02NA	MGROS	P	475.75	490.00	0.0200	(490-475.75)*0.02=	0.29
PMIEB	PETKMC1311260018.00IYM00000.5NA	PETKM	C	16.66	18.00	0.5000	(16.66-18)*0.5=	0.00
PMIEC	PETKMC1311260021.00IYM00000.5NA	PETKM	C	16.66	21.00	0.5000	(16.66-21)*0.5=	0.00
PMIED	PETKMC1311260023.00IYM00000.5NA	PETKM	C	16.66	23.00	0.5000	(16.66-23)*0.5=	0.00
PMIEE	PETKMC1311260027.00IYM00000.5NA	PETKM	C	16.66	27.00	0.5000	(16.66-27)*0.5=	0.00
PMIEF	PETKMC1311260033.00IYM00000.5NA	PETKM	C	16.66	33.00	0.5000	(16.66-33)*0.5=	0.00
PMITH	PETKMP1311260021.00IYM00000.5NA	PETKM	P	16.66	21.00	0.5000	(21-16.66)*0.5=	2.17
PMITI	PETKMP1311260020.00IYM00000.5NA	PETKM	P	16.66	20.00	0.5000	(20-16.66)*0.5=	1.67
PMITJ	PETKMP1311260018.00IYM00000.5NA	PETKM	P	16.66	18.00	0.5000	(18-16.66)*0.5=	0.67
PMITK	PETKMP1311260016.00IYM00000.5NA	PETKM	P	16.66	16.00	0.5000	(16-16.66)*0.5=	0.00
PMITL	PETKMP1311260014.00IYM00000.5NA	PETKM	P	16.66	14.00	0.5000	(14-16.66)*0.5=	0.00
BSIFP	BIMASC1311260330.00IYM0000.04NA	BIMAS	C	395.50	330.00	0.0400	(395.5-330)*0.04=	2.62
BSIFQ	BIMASC1311260410.00IYM0000.04NA	BIMAS	C	395.50	410.00	0.0400	(395.5-410)*0.04=	0.00
BSIFR	BIMASC1311260450.00IYM0000.04NA	BIMAS	C	395.50	450.00	0.0400	(395.5-450)*0.04=	0.00
BSIFS	BIMASC1311260520.00IYM0000.04NA	BIMAS	C	395.50	520.00	0.0400	(395.5-520)*0.04=	0.00
BSIFT	BIMASC1311260630.00IYM0000.04NA	BIMAS	C	395.50	630.00	0.0400	(395.5-630)*0.04=	0.00
BSIVK	BIMASP1311260410.00IYM0000.04NA	BIMAS	P	395.50	410.00	0.0400	(410-395.5)*0.04=	0.58
BSIVL	BIMASP1311260370.00IYM0000.04NA	BIMAS	P	395.50	370.00	0.0400	(370-395.5)*0.04=	0.00
BSIVM	BIMASP1311260330.00IYM0000.04NA	BIMAS	P	395.50	330.00	0.0400	(330-395.5)*0.04=	0.00
BSIVN	BIMASP1311260300.00IYM0000.04NA	BIMAS	P	395.50	300.00	0.0400	(300-395.5)*0.04=	0.00
BSIVO	BIMASP1311260270.00IYM0000.04NA	BIMAS	P	395.50	270.00	0.0400	(270-395.5)*0.04=	0.00
AEIMI	ASELSC1311260330.00IYM0000.05NA	ASELS	C	345.50	330.00	0.0500	(345.5-330)*0.05=	0.78
AEIMJ	ASELSC1311260400.00IYM0000.05NA	ASELS	C	345.50	400.00	0.0500	(345.5-400)*0.05=	0.00
AEIMK	ASELSC1311260440.00IYM0000.05NA	ASELS	C	345.50	440.00	0.0500	(345.5-440)*0.05=	0.00
AEIML	ASELSC1311260510.00IYM0000.05NA	ASELS	C	345.50	510.00	0.0500	(345.5-510)*0.05=	0.00
AEIMM	ASELSC1311260620.00IYM0000.05NA	ASELS	C	345.50	620.00	0.0500	(345.5-620)*0.05=	0.00
AFIQI	ASELSP1311260400.00IYM0000.05NA	ASELS	P	345.50	400.00	0.0500	(400-345.5)*0.05=	2.73
AFIQJ	ASELSP1311260360.00IYM0000.05NA	ASELS	P	345.50	360.00	0.0500	(360-345.5)*0.05=	0.73
AFIQK	ASELSP1311260330.00IYM0000.05NA	ASELS	P	345.50	330.00	0.0500	(330-345.5)*0.05=	0.00
AFIQL	ASELSP1311260290.00IYM0000.05NA	ASELS	P	345.50	290.00	0.0500	(290-345.5)*0.05=	0.00

AFIQM	ASELSP1311260260.00IYM0000.05NA	ASELS	P	345.50	260.00	0.0500	(260-345.5)*0.05=	0.00
EFIHD	AEFESC1311260019.00IYM00000.5NA	AEFES	C	16.55	19.00	0.5000	(16.55-19)*0.5=	0.00
EFIHE	AEFESC1311260023.00IYM00000.5NA	AEFES	C	16.55	23.00	0.5000	(16.55-23)*0.5=	0.00
EFIHF	AEFESC1311260025.00IYM00000.5NA	AEFES	C	16.55	25.00	0.5000	(16.55-25)*0.5=	0.00
EFIHG	AEFESC1311260030.00IYM00000.5NA	AEFES	C	16.55	30.00	0.5000	(16.55-30)*0.5=	0.00
EFIHH	AEFESC1311260036.00IYM00000.5NA	AEFES	C	16.55	36.00	0.5000	(16.55-36)*0.5=	0.00
EFIWD	AEFESP1311260023.00IYM00000.5NA	AEFES	P	16.55	23.00	0.5000	(23-16.55)*0.5=	3.23
EFIWE	AEFESP1311260021.00IYM00000.5NA	AEFES	P	16.55	21.00	0.5000	(21-16.55)*0.5=	2.23
EFIWF	AEFESP1311260019.00IYM00000.5NA	AEFES	P	16.55	19.00	0.5000	(19-16.55)*0.5=	1.23
EFIWG	AEFESP1311260017.00IYM00000.5NA	AEFES	P	16.55	17.00	0.5000	(17-16.55)*0.5=	0.23
EFIWH	AEFESP1311260015.00IYM00000.5NA	AEFES	P	16.55	15.00	0.5000	(15-16.55)*0.5=	0.00
SEIFP	SISEC1311260041.00IYM00000.2NA	SISE	C	35.86	41.00	0.2000	(35.86-41)*0.2=	0.00
SEIFQ	SISEC1311260050.00IYM00000.2NA	SISE	C	35.86	50.00	0.2000	(35.86-50)*0.2=	0.00
SEIFR	SISEC1311260055.00IYM00000.2NA	SISE	C	35.86	55.00	0.2000	(35.86-55)*0.2=	0.00
SEIFS	SISEC1311260064.00IYM00000.2NA	SISE	C	35.86	64.00	0.2000	(35.86-64)*0.2=	0.00
SEIFT	SISEC1311260077.00IYM00000.2NA	SISE	C	35.86	77.00	0.2000	(35.86-77)*0.2=	0.00
SEIVE	SISEP1311260050.00IYM00000.2NA	SISE	P	35.86	50.00	0.2000	(50-35.86)*0.2=	2.83
SEIVF	SISEP1311260045.00IYM00000.2NA	SISE	P	35.86	45.00	0.2000	(45-35.86)*0.2=	1.83
SEIVG	SISEP1311260041.00IYM00000.2NA	SISE	P	35.86	41.00	0.2000	(41-35.86)*0.2=	1.03
SEIVH	SISEP1311260036.00IYM00000.2NA	SISE	P	35.86	36.00	0.2000	(36-35.86)*0.2=	0.03
SEIVI	SISEP1311260033.00IYM00000.2NA	SISE	P	35.86	33.00	0.2000	(33-35.86)*0.2=	0.00
TRIMJ	TUPRSC1311260190.00IYM0000.05NA	TUPRS	C	359.00	190.00	0.0500	(359-190)*0.05=	8.45
TRIMK	TUPRSC1311260240.00IYM0000.05NA	TUPRS	C	359.00	240.00	0.0500	(359-240)*0.05=	5.95
TRIML	TUPRSC1311260260.00IYM0000.05NA	TUPRS	C	359.00	260.00	0.0500	(359-260)*0.05=	4.95
TRIMM	TUPRSC1311260300.00IYM0000.05NA	TUPRS	C	359.00	300.00	0.0500	(359-300)*0.05=	2.95
TRIMN	TUPRSC1311260360.00IYM0000.05NA	TUPRS	C	359.00	360.00	0.0500	(359-360)*0.05=	0.00
TDIQI	TUPRSP1311260240.00IYM0000.05NA	TUPRS	P	359.00	240.00	0.0500	(240-359)*0.05=	0.00
TDIQJ	TUPRSP1311260220.00IYM0000.05NA	TUPRS	P	359.00	220.00	0.0500	(220-359)*0.05=	0.00
TDIQK	TUPRSP1311260200.00IYM0000.05NA	TUPRS	P	359.00	200.00	0.0500	(200-359)*0.05=	0.00
TDIQL	TUPRSP1311260180.00IYM0000.05NA	TUPRS	P	359.00	180.00	0.0500	(180-359)*0.05=	0.00
TDIQM	TUPRSP1311260160.00IYM0000.05NA	TUPRS	P	359.00	160.00	0.0500	(160-359)*0.05=	0.00
TVIFP	TCELLC1311260100.00IYM00000.1NA	TCELL	C	97.00	100.00	0.1000	(97-100)*0.1=	0.00
TVIFQ	TCELLC1311260123.00IYM00000.1NA	TCELL	C	97.00	123.00	0.1000	(97-123)*0.1=	0.00

TVIFR	TCELLC1311260134.00IYM00000.1NA	TCELL	C	97.00	134.00	0.1000	(97-134)*0.1=	0.00
TVIFS	TCELLC1311260156.00IYM00000.1NA	TCELL	C	97.00	156.00	0.1000	(97-156)*0.1=	0.00
TVIFT	TCELLC1311260189.00IYM00000.1NA	TCELL	C	97.00	189.00	0.1000	(97-189)*0.1=	0.00
TVIVZ	TCELLP1311260123.00IYM00000.1NA	TCELL	P	97.00	123.00	0.1000	(123-97)*0.1=	2.60
TVIWA	TCELLP1311260111.00IYM00000.1NA	TCELL	P	97.00	111.00	0.1000	(111-97)*0.1=	1.40
TVIWB	TCELLP1311260100.00IYM00000.1NA	TCELL	P	97.00	100.00	0.1000	(100-97)*0.1=	0.30
TVIWC	TCELLP1311260089.00IYM00000.1NA	TCELL	P	97.00	89.00	0.1000	(89-97)*0.1=	0.00
TVIWD	TCELLP1311260080.00IYM00000.1NA	TCELL	P	97.00	80.00	0.1000	(80-97)*0.1=	0.00
EYIMI	EKGYOC1311260018.00IYM00000.5NA	EKGYO	C	18.56	18.00	0.5000	(18.56-18)*0.5=	0.28
EYIMJ	EKGYOC1311260022.00IYM00000.5NA	EKGYO	C	18.56	22.00	0.5000	(18.56-22)*0.5=	0.00
EYIMK	EKGYOC1311260024.00IYM00000.5NA	EKGYO	C	18.56	24.00	0.5000	(18.56-24)*0.5=	0.00
EYIML	EKGYOC1311260028.00IYM00000.5NA	EKGYO	C	18.56	28.00	0.5000	(18.56-28)*0.5=	0.00
EYIMM	EKGYOC1311260034.00IYM00000.5NA	EKGYO	C	18.56	34.00	0.5000	(18.56-34)*0.5=	0.00
EOIQI	EKGYOP1311260022.00IYM00000.5NA	EKGYO	P	18.56	22.00	0.5000	(22-18.56)*0.5=	1.72
EOIQJ	EKGYOP1311260020.00IYM00000.5NA	EKGYO	P	18.56	20.00	0.5000	(20-18.56)*0.5=	0.72
EOIQK	EKGYOP1311260018.00IYM00000.5NA	EKGYO	P	18.56	18.00	0.5000	(18-18.56)*0.5=	0.00
EOIQL	EKGYOP1311260016.00IYM00000.5NA	EKGYO	P	18.56	16.00	0.5000	(16-18.56)*0.5=	0.00
EOIQM	EKGYOP1311260015.00IYM00000.5NA	EKGYO	P	18.56	15.00	0.5000	(15-18.56)*0.5=	0.00
ELIMD	EREGLC1311260037.00IYM00000.2NA	EREGL	C	32.70	37.00	0.2000	(32.7-37)*0.2=	0.00
ELIME	EREGLC1311260046.00IYM00000.2NA	EREGL	C	32.70	46.00	0.2000	(32.7-46)*0.2=	0.00
ELIMF	EREGLC1311260050.00IYM00000.2NA	EREGL	C	32.70	50.00	0.2000	(32.7-50)*0.2=	0.00
ELIMG	EREGLC1311260058.00IYM00000.2NA	EREGL	C	32.70	58.00	0.2000	(32.7-58)*0.2=	0.00
ELIMH	EREGLC1311260070.00IYM00000.2NA	EREGL	C	32.70	70.00	0.2000	(32.7-70)*0.2=	0.00
EEIQE	EREGLP1311260046.00IYM00000.2NA	EREGL	P	32.70	46.00	0.2000	(46-32.7)*0.2=	2.66
EEIQF	EREGLP1311260041.00IYM00000.2NA	EREGL	P	32.70	41.00	0.2000	(41-32.7)*0.2=	1.66
EEIQG	EREGLP1311260037.00IYM00000.2NA	EREGL	P	32.70	37.00	0.2000	(37-32.7)*0.2=	0.86
EEIQH	EREGLP1311260033.00IYM00000.2NA	EREGL	P	32.70	33.00	0.2000	(33-32.7)*0.2=	0.06
EEIQI	EREGLP1311260030.00IYM00000.2NA	EREGL	P	32.70	30.00	0.2000	(30-32.7)*0.2=	0.00
TAIJD	TAVHLC1311260250.00IYM0000.05NA	TAVHL	C	302.25	250.00	0.0500	(302.25-250)*0.05=	2.61
TAIJE	TAVHLC1311260310.00IYM0000.05NA	TAVHL	C	302.25	310.00	0.0500	(302.25-310)*0.05=	0.00
TAIJF	TAVHLC1311260330.00IYM0000.05NA	TAVHL	C	302.25	330.00	0.0500	(302.25-330)*0.05=	0.00
TAIJG	TAVHLC1311260390.00IYM0000.05NA	TAVHL	C	302.25	390.00	0.0500	(302.25-390)*0.05=	0.00
TAIJH	TAVHLC1311260470.00IYM0000.05NA	TAVHL	C	302.25	470.00	0.0500	(302.25-470)*0.05=	0.00

TAIYE	TAVHLP1311260310.00IYM0000.05NA	TAVHL	P	302.25	310.00	0.0500	(310-302.25)*0.05=	0.39
TAIYF	TAVHLP1311260280.00IYM0000.05NA	TAVHL	P	302.25	280.00	0.0500	(280-302.25)*0.05=	0.00
TAIYG	TAVHLP1311260250.00IYM0000.05NA	TAVHL	P	302.25	250.00	0.0500	(250-302.25)*0.05=	0.00
TAIYH	TAVHLP1311260220.00IYM0000.05NA	TAVHL	P	302.25	220.00	0.0500	(220-302.25)*0.05=	0.00
TAIYI	TAVHLP1311260200.00IYM0000.05NA	TAVHL	P	302.25	200.00	0.0500	(200-302.25)*0.05=	0.00
KOIMD	KCHOLC1311260180.00IYM0000.05NA	KCHOL	C	207.50	180.00	0.0500	(207.5-180)*0.05=	1.38
KOIME	KCHOLC1311260220.00IYM0000.05NA	KCHOL	C	207.50	220.00	0.0500	(207.5-220)*0.05=	0.00
KOIMF	KCHOLC1311260240.00IYM0000.05NA	KCHOL	C	207.50	240.00	0.0500	(207.5-240)*0.05=	0.00
KOIMG	KCHOLC1311260280.00IYM0000.05NA	KCHOL	C	207.50	280.00	0.0500	(207.5-280)*0.05=	0.00
KOIMH	KCHOLC1311260340.00IYM0000.05NA	KCHOL	C	207.50	340.00	0.0500	(207.5-340)*0.05=	0.00
KBIQD	KCHOLP1311260220.00IYM0000.05NA	KCHOL	P	207.50	220.00	0.0500	(220-207.5)*0.05=	0.63
KBIQE	KCHOLP1311260200.00IYM0000.05NA	KCHOL	P	207.50	200.00	0.0500	(200-207.5)*0.05=	0.00
KBIQF	KCHOLP1311260180.00IYM0000.05NA	KCHOL	P	207.50	180.00	0.0500	(180-207.5)*0.05=	0.00
KBIQG	KCHOLP1311260160.00IYM0000.05NA	KCHOL	P	207.50	160.00	0.0500	(160-207.5)*0.05=	0.00
KBIQH	KCHOLP1311260140.00IYM0000.05NA	KCHOL	P	207.50	140.00	0.0500	(140-207.5)*0.05=	0.00
SOIMD	SAHOLC1311260089.00IYM00000.1NA	SAHOL	C	85.20	89.00	0.1000	(85.2-89)*0.1=	0.00
SOIME	SAHOLC1311260108.00IYM00000.1NA	SAHOL	C	85.20	108.00	0.1000	(85.2-108)*0.1=	0.00
SOIMF	SAHOLC1311260118.00IYM00000.1NA	SAHOL	C	85.20	118.00	0.1000	(85.2-118)*0.1=	0.00
SOIMG	SAHOLC1311260138.00IYM00000.1NA	SAHOL	C	85.20	138.00	0.1000	(85.2-138)*0.1=	0.00
SOIMH	SAHOLC1311260167.00IYM00000.1NA	SAHOL	C	85.20	167.00	0.1000	(85.2-167)*0.1=	0.00
SDIQD	SAHOLP1311260108.00IYM00000.1NA	SAHOL	P	85.20	108.00	0.1000	(108-85.2)*0.1=	2.28
SDIQE	SAHOLP1311260098.00IYM00000.1NA	SAHOL	P	85.20	98.00	0.1000	(98-85.2)*0.1=	1.28
SDIQF	SAHOLP1311260089.00IYM00000.1NA	SAHOL	P	85.20	89.00	0.1000	(89-85.2)*0.1=	0.38
SDIQG	SAHOLP1311260079.00IYM00000.1NA	SAHOL	P	85.20	79.00	0.1000	(79-85.2)*0.1=	0.00
SDIQH	SAHOLP1311260071.00IYM00000.1NA	SAHOL	P	85.20	71.00	0.1000	(71-85.2)*0.1=	0.00
UAIDH	TRALTC1311260042.00IYM00000.3NA	TRALT	C	38.18	42.00	0.3000	(38.18-42)*0.3=	0.00
UAIDI	TRALTC1311260051.00IYM00000.3NA	TRALT	C	38.18	51.00	0.3000	(38.18-51)*0.3=	0.00
UAIDJ	TRALTC1311260056.00IYM00000.3NA	TRALT	C	38.18	56.00	0.3000	(38.18-56)*0.3=	0.00
UAIDK	TRALTC1311260065.00IYM00000.3NA	TRALT	C	38.18	65.00	0.3000	(38.18-65)*0.3=	0.00
UAIDL	TRALTC1311260079.00IYM00000.3NA	TRALT	C	38.18	79.00	0.3000	(38.18-79)*0.3=	0.00
UAISH	TRALTP1311260051.00IYM00000.3NA	TRALT	P	38.18	51.00	0.3000	(51-38.18)*0.3=	3.85
UAISI	TRALTP1311260047.00IYM00000.3NA	TRALT	P	38.18	47.00	0.3000	(47-38.18)*0.3=	2.65
UAISJ	TRALTP1311260042.00IYM00000.3NA	TRALT	P	38.18	42.00	0.3000	(42-38.18)*0.3=	1.15

UAISK	TRALTP1311260037.00IYM00000.3NA	TRALT	P	38.18	37.00	0.3000	(37-38.18)*0.3=	0.00
UAISL	TRALTP1311260034.00IYM00000.3NA	TRALT	P	38.18	34.00	0.3000	(34-38.18)*0.3=	0.00
TMIHN	TOASOC1311260290.00IYM0000.03NA	TOASO	C	243.00	290.00	0.0300	(243-290)*0.03=	0.00
TMIHO	TOASOC1311260350.00IYM0000.03NA	TOASO	C	243.00	350.00	0.0300	(243-350)*0.03=	0.00
TMIHP	TOASOC1311260380.00IYM0000.03NA	TOASO	C	243.00	380.00	0.0300	(243-380)*0.03=	0.00
TMIHQ	TOASOC1311260450.00IYM0000.03NA	TOASO	C	243.00	450.00	0.0300	(243-450)*0.03=	0.00
TMIHR	TOASOC1311260540.00IYM0000.03NA	TOASO	C	243.00	540.00	0.0300	(243-540)*0.03=	0.00
TMIWX	TOASOP1311260350.00IYM0000.03NA	TOASO	P	243.00	350.00	0.0300	(350-243)*0.03=	3.21
TMIWY	TOASOP1311260320.00IYM0000.03NA	TOASO	P	243.00	320.00	0.0300	(320-243)*0.03=	2.31
TMIWZ	TOASOP1311260290.00IYM0000.03NA	TOASO	P	243.00	290.00	0.0300	(290-243)*0.03=	1.41
TMIXA	TOASOP1311260250.00IYM0000.03NA	TOASO	P	243.00	250.00	0.0300	(250-243)*0.03=	0.21
TMIXB	TOASOP1311260230.00IYM0000.03NA	TOASO	P	243.00	230.00	0.0300	(230-243)*0.03=	0.00
TNIEB	TTKOMC1311260056.00IYM00000.2NA	TTKOM	C	51.40	56.00	0.2000	(51.4-56)*0.2=	0.00
TNIEC	TTKOMC1311260069.00IYM00000.2NA	TTKOM	C	51.40	69.00	0.2000	(51.4-69)*0.2=	0.00
TNIED	TTKOMC1311260075.00IYM00000.2NA	TTKOM	C	51.40	75.00	0.2000	(51.4-75)*0.2=	0.00
TNIEE	TTKOMC1311260088.00IYM00000.2NA	TTKOM	C	51.40	88.00	0.2000	(51.4-88)*0.2=	0.00
TNIEF	TTKOMC1311260106.00IYM00000.2NA	TTKOM	C	51.40	106.00	0.2000	(51.4-106)*0.2=	0.00
TNITU	TTKOMP1311260069.00IYM00000.2NA	TTKOM	P	51.40	69.00	0.2000	(69-51.4)*0.2=	3.52
TNITV	TTKOMP1311260063.00IYM00000.2NA	TTKOM	P	51.40	63.00	0.2000	(63-51.4)*0.2=	2.32
TNITW	TTKOMP1311260056.00IYM00000.2NA	TTKOM	P	51.40	56.00	0.2000	(56-51.4)*0.2=	0.92
TNITX	TTKOMP1311260050.00IYM00000.2NA	TTKOM	P	51.40	50.00	0.2000	(50-51.4)*0.2=	0.00
TNITY	TTKOMP1311260045.00IYM00000.2NA	TTKOM	P	51.40	45.00	0.2000	(45-51.4)*0.2=	0.00
FRIOO	FROTOC1311260080.00IYM00000.1NA	FROTO	C	73.75	80.00	0.1000	(73.75-80)*0.1=	0.00
FRIOP	FROTOC1311260090.00IYM00000.1NA	FROTO	C	73.75	90.00	0.1000	(73.75-90)*0.1=	0.00
FRIOQ	FROTOC1311260100.00IYM00000.1NA	FROTO	C	73.75	100.00	0.1000	(73.75-100)*0.1=	0.00
FRIOR	FROTOC1311260120.00IYM00000.1NA	FROTO	C	73.75	120.00	0.1000	(73.75-120)*0.1=	0.00
FRIOS	FROTOC1311260150.00IYM00000.1NA	FROTO	C	73.75	150.00	0.1000	(73.75-150)*0.1=	0.00
FOISN	FROTOP1311260090.00IYM00000.1NA	FROTO	P	73.75	90.00	0.1000	(90-73.75)*0.1=	1.63
FOISO	FROTOP1311260085.00IYM00000.1NA	FROTO	P	73.75	85.00	0.1000	(85-73.75)*0.1=	1.13
FOISP	FROTOP1311260080.00IYM00000.1NA	FROTO	P	73.75	80.00	0.1000	(80-73.75)*0.1=	0.63
FOISQ	FROTOP1311260070.00IYM00000.1NA	FROTO	P	73.75	70.00	0.1000	(70-73.75)*0.1=	0.00
FOISR	FROTOP1311260060.00IYM00000.1NA	FROTO	P	73.75	60.00	0.1000	(60-73.75)*0.1=	0.00
PSIHN	PGSUSC1311260160.00IYM0000.05NA	PGSUS	C	155.30	160.00	0.0500	(155.3-160)*0.05=	0.00

PSIHO	PGSUSC1311260200.00IYM0000.05NA	PGSUS	C	155.30	200.00	0.0500	(155.3-200)*0.05=	0.00
PSIHP	PGSUSC1311260210.00IYM0000.05NA	PGSUS	C	155.30	210.00	0.0500	(155.3-210)*0.05=	0.00
PSIHQ	PGSUSC1311260250.00IYM0000.05NA	PGSUS	C	155.30	250.00	0.0500	(155.3-250)*0.05=	0.00
PSIHR	PGSUSC1311260300.00IYM0000.05NA	PGSUS	C	155.30	300.00	0.0500	(155.3-300)*0.05=	0.00
PSIWY	PGSUSP1311260200.00IYM0000.05NA	PGSUS	P	155.30	200.00	0.0500	(200-155.3)*0.05=	2.24
PSIWZ	PGSUSP1311260180.00IYM0000.05NA	PGSUS	P	155.30	180.00	0.0500	(180-155.3)*0.05=	1.24
PSIXA	PGSUSP1311260160.00IYM0000.05NA	PGSUS	P	155.30	160.00	0.0500	(160-155.3)*0.05=	0.24
PSIXB	PGSUSP1311260140.00IYM0000.05NA	PGSUS	P	155.30	140.00	0.0500	(140-155.3)*0.05=	0.00
PSIXC	PGSUSP1311260130.00IYM0000.05NA	PGSUS	P	155.30	130.00	0.0500	(130-155.3)*0.05=	0.00
EIILY	ENKAIC1311260080.00IYM00000.2NA	ENKAI	C	83.40	80.00	0.2000	(83.4-80)*0.2=	0.68
EIILZ	ENKAIC1311260100.00IYM00000.2NA	ENKAI	C	83.40	100.00	0.2000	(83.4-100)*0.2=	0.00
EIIMA	ENKAIC1311260110.00IYM00000.2NA	ENKAI	C	83.40	110.00	0.2000	(83.4-110)*0.2=	0.00
EIIMB	ENKAIC1311260130.00IYM00000.2NA	ENKAI	C	83.40	130.00	0.2000	(83.4-130)*0.2=	0.00
EIIMC	ENKAIC1311260150.00IYM00000.2NA	ENKAI	C	83.40	150.00	0.2000	(83.4-150)*0.2=	0.00
EPIPY	ENKAIP1311260100.00IYM00000.2NA	ENKAI	P	83.40	100.00	0.2000	(100-83.4)*0.2=	3.32
EPIPZ	ENKAIP1311260090.00IYM00000.2NA	ENKAI	P	83.40	90.00	0.2000	(90-83.4)*0.2=	1.32
EPIQA	ENKAIP1311260080.00IYM00000.2NA	ENKAI	P	83.40	80.00	0.2000	(80-83.4)*0.2=	0.00
EPIQB	ENKAIP1311260075.00IYM00000.2NA	ENKAI	P	83.40	75.00	0.2000	(75-83.4)*0.2=	0.00
EPIQC	ENKAIP1311260070.00IYM00000.2NA	ENKAI	P	83.40	70.00	0.2000	(70-83.4)*0.2=	0.00
ATILO	ASTORC1311260260.00IYM0000.05NA	ASTOR	C	163.80	260.00	0.0500	(163.8-260)*0.05=	0.00
ATILP	ASTORC1311260320.00IYM0000.05NA	ASTOR	C	163.80	320.00	0.0500	(163.8-320)*0.05=	0.00
ATILQ	ASTORC1311260350.00IYM0000.05NA	ASTOR	C	163.80	350.00	0.0500	(163.8-350)*0.05=	0.00
ATILR	ASTORC1311260400.00IYM0000.05NA	ASTOR	C	163.80	400.00	0.0500	(163.8-400)*0.05=	0.00
ATILS	ASTORC1311260490.00IYM0000.05NA	ASTOR	C	163.80	490.00	0.0500	(163.8-490)*0.05=	0.00
AJIPO	ASTORP1311260320.00IYM0000.05NA	ASTOR	P	163.80	320.00	0.0500	(320-163.8)*0.05=	7.81
AJIPP	ASTORP1311260290.00IYM0000.05NA	ASTOR	P	163.80	290.00	0.0500	(290-163.8)*0.05=	6.31
AJIPQ	ASTORP1311260260.00IYM0000.05NA	ASTOR	P	163.80	260.00	0.0500	(260-163.8)*0.05=	4.81
AJIPR	ASTORP1311260230.00IYM0000.05NA	ASTOR	P	163.80	230.00	0.0500	(230-163.8)*0.05=	3.31
AJIPS	ASTORP1311260210.00IYM0000.05NA	ASTOR	P	163.80	210.00	0.0500	(210-163.8)*0.05=	2.31
GFIFF	GUBRFC1311260430.00IYM0000.02NA	GUBRF	C	284.50	430.00	0.0200	(284.5-430)*0.02=	0.00
GFIFG	GUBRFC1311260520.00IYM0000.02NA	GUBRF	C	284.50	520.00	0.0200	(284.5-520)*0.02=	0.00
GFIFH	GUBRFC1311260570.00IYM0000.02NA	GUBRF	C	284.50	570.00	0.0200	(284.5-570)*0.02=	0.00
GFIFI	GUBRFC1311260670.00IYM0000.02NA	GUBRF	C	284.50	670.00	0.0200	(284.5-670)*0.02=	0.00

GFIFJ	GUBRFC1311260810.00IYM0000.02NA	GUBRF	C	284.50	810.00	0.0200	(284.5-810)*0.02=	0.00
GFIUF	GUBRFP1311260520.00IYM0000.02NA	GUBRF	P	284.50	520.00	0.0200	(520-284.5)*0.02=	4.71
GFIUG	GUBRFP1311260480.00IYM0000.02NA	GUBRF	P	284.50	480.00	0.0200	(480-284.5)*0.02=	3.91
GFIUH	GUBRFP1311260430.00IYM0000.02NA	GUBRF	P	284.50	430.00	0.0200	(430-284.5)*0.02=	2.91
GFIUI	GUBRFP1311260380.00IYM0000.02NA	GUBRF	P	284.50	380.00	0.0200	(380-284.5)*0.02=	1.91
GFIUJ	GUBRFP1311260340.00IYM0000.02NA	GUBRF	P	284.50	340.00	0.0200	(340-284.5)*0.02=	1.11
VBICS	VAKBNC1311260030.00IYM00000.3NA	VAKBN	C	33.24	30.00	0.3000	(33.24-30)*0.3=	0.97
VBICT	VAKBNC1311260035.00IYM00000.3NA	VAKBN	C	33.24	35.00	0.3000	(33.24-35)*0.3=	0.00
VBICU	VAKBNC1311260040.00IYM00000.3NA	VAKBN	C	33.24	40.00	0.3000	(33.24-40)*0.3=	0.00
VBICV	VAKBNC1311260050.00IYM00000.3NA	VAKBN	C	33.24	50.00	0.3000	(33.24-50)*0.3=	0.00
VBICW	VAKBNC1311260060.00IYM00000.3NA	VAKBN	C	33.24	60.00	0.3000	(33.24-60)*0.3=	0.00
VBIRX	VAKBNP1311260040.00IYM00000.3NA	VAKBN	P	33.24	40.00	0.3000	(40-33.24)*0.3=	2.03
VBISQ	VAKBNP1311260035.00IYM00000.3NA	VAKBN	P	33.24	35.00	0.3000	(35-33.24)*0.3=	0.53
VBISW	VAKBNP1311260030.00IYM00000.3NA	VAKBN	P	33.24	30.00	0.3000	(30-33.24)*0.3=	0.00
VBISX	VAKBNP1311260025.00IYM00000.3NA	VAKBN	P	33.24	25.00	0.3000	(25-33.24)*0.3=	0.00
VBITQ	VAKBNP1311260020.00IYM00000.3NA	VAKBN	P	33.24	20.00	0.3000	(20-33.24)*0.3=	0.00
ESIGU	EUUSXC1311260001.14IYM0000001NA	EUR/USD	C	1.1058	1.14	1.0000	(1.1058-1.14)*1*50.1926=	0.00
ESIGV	EUUSXC1311260001.16IYM0000001NA	EUR/USD	C	1.1058	1.16	1.0000	(1.1058-1.16)*1*50.1926=	0.00
ESIGW	EUUSXC1311260001.18IYM0000001NA	EUR/USD	C	1.1058	1.18	1.0000	(1.1058-1.18)*1*50.1926=	0.00
ESIGX	EUUSXC1311260001.20IYM0000001NA	EUR/USD	C	1.1058	1.20	1.0000	(1.1058-1.2)*1*50.1926=	0.00
ESIVW	EUUSXP1311260001.17IYM0000001NA	EUR/USD	P	1.1058	1.17	1.0000	(1.17-1.1058)*1*50.1926=	3.22
ESIVX	EUUSXP1311260001.15IYM0000001NA	EUR/USD	P	1.1058	1.15	1.0000	(1.15-1.1058)*1*50.1926=	2.22
ESIVY	EUUSXP1311260001.12IYM0000001NA	EUR/USD	P	1.1058	1.12	1.0000	(1.12-1.1058)*1*50.1926=	0.71
ESIVZ	EUUSXP1311260001.10IYM0000001NA	EUR/USD	P	1.1058	1.10	1.0000	(1.1-1.1058)*1*50.1926=	0.00
AAIFS	XAUSQC1311264000.00IYM0000.01NA	ALTIN ONS	C	*	4000.00	0.0100	(*-4000)*0.01=	0.00
AAIFT	XAUSQC1311265000.00IYM0000.01NA	ALTIN ONS	C	*	5000.00	0.0100	(*-5000)*0.01=	0.00
AAIFU	XAUSQC1311265500.00IYM0000.01NA	ALTIN ONS	C	*	5500.00	0.0100	(*-5500)*0.01=	0.00
AAIFV	XAUSQC1311266500.00IYM0000.01NA	ALTIN ONS	C	*	6500.00	0.0100	(*-6500)*0.01=	0.00
AAIVA	XAUSQP1311264500.00IYM0000.01NA	ALTIN ONS	P	*	4500.00	0.0100	(4500-*)*0.01=	6.06
AAIVB	XAUSQP1311264000.00IYM0000.01NA	ALTIN ONS	P	*	4000.00	0.0100	(4000-*)*0.01=	1.06
AAIVC	XAUSQP1311263500.00IYM0000.01NA	ALTIN ONS	P	*	3500.00	0.0100	(3500-*)*0.01=	0.00
AAIVD	XAUSQP1311263000.00IYM0000.01NA	ALTIN ONS	P	*	3000.00	0.0100	(3000-*)*0.01=	0.00
AOIJS	AGUSDC1311260060.00IYM000.005NA	GÜMÜŞ ONS	C	*	60.00	0.0050	(*-60)*0.005*50.1926=	0.00

AOIJT	AGUSDC1311260080.00IYM000.005NA	GÜMÜŞ ONS	C	*	80.00	0.0050	(*-80)*0.005*50.1926=	0.00
AOIJU	AGUSDC1311260090.00IYM000.005NA	GÜMÜŞ ONS	C	*	90.00	0.0050	(*-90)*0.005*50.1926=	0.00
AOIJV	AGUSDC1311260110.00IYM000.005NA	GÜMÜŞ ONS	C	*	110.00	0.0050	(*-110)*0.005*50.1926=	0.00
AOIYS	AGUSDP1311260070.00IYM000.005NA	GÜMÜŞ ONS	P	*	70.00	0.0050	(70-*)*0.005*50.1926=	5.05
AOIYT	AGUSDP1311260060.00IYM000.005NA	GÜMÜŞ ONS	P	*	60.00	0.0050	(60-*)*0.005*50.1926=	2.54
AOIYU	AGUSDP1311260050.00IYM000.005NA	GÜMÜŞ ONS	P	*	50.00	0.0050	(50-*)*0.005*50.1926=	0.03
AOIYV	AGUSDP1311260040.00IYM000.005NA	GÜMÜŞ ONS	P	*	40.00	0.0050	(40-*)*0.005*50.1926=	0.00
GXIFK	ALTSPC1311266000.00IYM000.001NA	ALTSPT	C	6295.38757	6000.00	0.0010	(6295.38757-6000)*0.001=	0.30
GXIFL	ALTSPC1311267000.00IYM000.001NA	ALTSPT	C	6295.38757	7000.00	0.0010	(6295.38757-7000)*0.001=	0.00
GXIFM	ALTSPC1311268000.00IYM000.001NA	ALTSPT	C	6295.38757	8000.00	0.0010	(6295.38757-8000)*0.001=	0.00
GXIFN	ALTSPC1311269000.00IYM000.001NA	ALTSPT	C	6295.38757	9000.00	0.0010	(6295.38757-9000)*0.001=	0.00
GXIUK	ALTSPP1311267000.00IYM000.001NA	ALTSPT	P	6295.38757	7000.00	0.0010	(7000-6295.38757)*0.001=	0.70
GXIUL	ALTSPP1311266500.00IYM000.001NA	ALTSPT	P	6295.38757	6500.00	0.0010	(6500-6295.38757)*0.001=	0.20
GXIUM	ALTSPP1311266000.00IYM000.001NA	ALTSPT	P	6295.38757	6000.00	0.0010	(6000-6295.38757)*0.001=	0.00
GXIUN	ALTSPP1311265500.00IYM000.001NA	ALTSPT	P	6295.38757	5500.00	0.0010	(5500-6295.38757)*0.001=	0.00