

28/03/2025 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, vade sonunda Bloomberg BFIX ekranında XAUUSD ve XAGUSD kuru için Borsa İstanbul Pay Piyasası sürekli işlem kapanış saati ve dakikasında sabitlenen ortalama değeridir(mid).

Varant	Uzun Kod	Dayanak Varlık	Tip	Uzlaş Fiyatı	Kullanım Fiyatı	Çarpan	İtfa Fiyatı Formülü	İtfa Fiyatı
IVIBC	XU030C28032513000.0IYM000.001NA	XU030	C	10577.08	13000.00	0.0010	$(10577.08-13000)*0.001=$	0.00
IVIBD	XU030C28032512500.0IYM000.001NA	XU030	C	10577.08	12500.00	0.0010	$(10577.08-12500)*0.001=$	0.00
IVIBE	XU030C28032512000.0IYM000.001NA	XU030	C	10577.08	12000.00	0.0010	$(10577.08-12000)*0.001=$	0.00
IVIBF	XU030C28032511500.0IYM000.001NA	XU030	C	10577.08	11500.00	0.0010	$(10577.08-11500)*0.001=$	0.00
IVIBG	XU030C28032511000.0IYM000.001NA	XU030	C	10577.08	11000.00	0.0010	$(10577.08-11000)*0.001=$	0.00
IVIQI	XU030P28032511500.0IYM000.001NA	XU030	P	10577.08	11500.00	0.0010	$(11500-10577.08)*0.001=$	0.92
IVIQJ	XU030P28032511000.0IYM000.001NA	XU030	P	10577.08	11000.00	0.0010	$(11000-10577.08)*0.001=$	0.42
IVIQK	XU030P28032510500.0IYM000.001NA	XU030	P	10577.08	10500.00	0.0010	$(10500-10577.08)*0.001=$	0.00
IVIQL	XU030P28032510000.0IYM000.001NA	XU030	P	10577.08	10000.00	0.0010	$(10000-10577.08)*0.001=$	0.00
IVIQM	XU030P2803259500.0IYM000.001NA	XU030	P	10577.08	9500.00	0.0010	$(9500-10577.08)*0.001=$	0.00
ICIHG	ISCTRC2803250014.00IYM0000001NA	ISCTR	C	12.26	14.00	1.0000	$(12.26-14)*1=$	0.00
ICHHH	ISCTRC2803250016.00IYM0000001NA	ISCTR	C	12.26	16.00	1.0000	$(12.26-16)*1=$	0.00
ICHHI	ISCTRC2803250018.00IYM0000001NA	ISCTR	C	12.26	18.00	1.0000	$(12.26-18)*1=$	0.00
ICHHJ	ISCTRC2803250020.00IYM0000001NA	ISCTR	C	12.26	20.00	1.0000	$(12.26-20)*1=$	0.00
ICHHK	ISCTRC2803250023.00IYM0000001NA	ISCTR	C	12.26	23.00	1.0000	$(12.26-23)*1=$	0.00
ICIWF	ISCTRP2803250017.00IYM0000001NA	ISCTR	P	12.26	17.00	1.0000	$(17-12.26)*1=$	4.74
ICIWG	ISCTRP2803250015.00IYM0000001NA	ISCTR	P	12.26	15.00	1.0000	$(15-12.26)*1=$	2.74
ICIWH	ISCTRP2803250013.00IYM0000001NA	ISCTR	P	12.26	13.00	1.0000	$(13-12.26)*1=$	0.74
ICIWI	ISCTRP2803250011.00IYM0000001NA	ISCTR	P	12.26	11.00	1.0000	$(11-12.26)*1=$	0.00

ICIWJ	ISCTRP2803250010.00IYM0000001NA	ISCTR	P	12.26	10.00	1.0000	(10-12.26)*1=	0.00
ANIEV	AKBNKC2803250060.00IYM00000.2NA	AKBNK	C	52.25	60.00	0.2000	(52.25-60)*0.2=	0.00
ANIEW	AKBNKC2803250070.00IYM00000.2NA	AKBNK	C	52.25	70.00	0.2000	(52.25-70)*0.2=	0.00
ANIEEX	AKBNKC2803250080.00IYM00000.2NA	AKBNK	C	52.25	80.00	0.2000	(52.25-80)*0.2=	0.00
ANIEY	AKBNKC2803250090.00IYM00000.2NA	AKBNK	C	52.25	90.00	0.2000	(52.25-90)*0.2=	0.00
ANIEZ	AKBNKC2803250100.00IYM00000.2NA	AKBNK	C	52.25	100.00	0.2000	(52.25-100)*0.2=	0.00
ANITV	AKBNKP2803250080.00IYM00000.2NA	AKBNK	P	52.25	80.00	0.2000	(80-52.25)*0.2=	5.55
ANITW	AKBNKP2803250070.00IYM00000.2NA	AKBNK	P	52.25	70.00	0.2000	(70-52.25)*0.2=	3.55
ANITX	AKBNKP2803250060.00IYM00000.2NA	AKBNK	P	52.25	60.00	0.2000	(60-52.25)*0.2=	1.55
ANITY	AKBNKP2803250050.00IYM00000.2NA	AKBNK	P	52.25	50.00	0.2000	(50-52.25)*0.2=	0.00
ANITZ	AKBNKP2803250045.00IYM00000.2NA	AKBNK	P	52.25	45.00	0.2000	(45-52.25)*0.2=	0.00
GNIDR	GARANC2803250130.00IYM00000.05NA	GARAN	C	118.00	130.00	0.0500	(118-130)*0.05=	0.00
GNIDS	GARANC2803250150.00IYM00000.05NA	GARAN	C	118.00	150.00	0.0500	(118-150)*0.05=	0.00
GNIDT	GARANC2803250170.00IYM00000.05NA	GARAN	C	118.00	170.00	0.0500	(118-170)*0.05=	0.00
GNIDU	GARANC2803250190.00IYM00000.05NA	GARAN	C	118.00	190.00	0.0500	(118-190)*0.05=	0.00
GNIDV	GARANC2803250210.00IYM00000.05NA	GARAN	C	118.00	210.00	0.0500	(118-210)*0.05=	0.00
GNIWE	GARANP2803250160.00IYM00000.05NA	GARAN	P	118.00	160.00	0.0500	(160-118)*0.05=	2.10
GNIWF	GARANP2803250130.00IYM00000.05NA	GARAN	P	118.00	130.00	0.0500	(130-118)*0.05=	0.60
GNIWG	GARANP2803250110.00IYM00000.05NA	GARAN	P	118.00	110.00	0.0500	(110-118)*0.05=	0.00
GNIWH	GARANP2803250095.00IYM00000.05NA	GARAN	P	118.00	95.00	0.0500	(95-118)*0.05=	0.00
GNIWI	GARANP2803250085.00IYM00000.05NA	GARAN	P	118.00	85.00	0.0500	(85-118)*0.05=	0.00
TYIEV	THYAOC2803250290.00IYM00000.03NA	THYAO	C	311.00	290.00	0.0300	(311-290)*0.03=	0.63
TYIEW	THYAOC2803250330.00IYM00000.03NA	THYAO	C	311.00	330.00	0.0300	(311-330)*0.03=	0.00
TYIEX	THYAOC2803250380.00IYM00000.03NA	THYAO	C	311.00	380.00	0.0300	(311-380)*0.03=	0.00
TYIEY	THYAOC2803250430.00IYM00000.03NA	THYAO	C	311.00	430.00	0.0300	(311-430)*0.03=	0.00
TYIEZ	THYAOC2803250470.00IYM00000.03NA	THYAO	C	311.00	470.00	0.0300	(311-470)*0.03=	0.00
TYITV	THYAOP2803250350.00IYM00000.03NA	THYAO	P	311.00	350.00	0.0300	(350-311)*0.03=	1.17
TYITW	THYAOP2803250300.00IYM00000.03NA	THYAO	P	311.00	300.00	0.0300	(300-311)*0.03=	0.00
TYITX	THYAOP2803250260.00IYM00000.03NA	THYAO	P	311.00	260.00	0.0300	(260-311)*0.03=	0.00
TYITY	THYAOP2803250210.00IYM00000.03NA	THYAO	P	311.00	210.00	0.0300	(210-311)*0.03=	0.00
TYITZ	THYAOP2803250180.00IYM00000.03NA	THYAO	P	311.00	180.00	0.0300	(180-311)*0.03=	0.00

YPIHA	YKBKNC2803250031.00IYM00000.3NA	YKBKNC	C	24.04	31.00	0.3000	(24.04-31)*0.3=	0.00
YPIHB	YKBKNC2803250036.00IYM00000.3NA	YKBKNC	C	24.04	36.00	0.3000	(24.04-36)*0.3=	0.00
YPIHC	YKBKNC2803250041.00IYM00000.3NA	YKBKNC	C	24.04	41.00	0.3000	(24.04-41)*0.3=	0.00
YPIHD	YKBKNC2803250046.00IYM00000.3NA	YKBKNC	C	24.04	46.00	0.3000	(24.04-46)*0.3=	0.00
YPIHE	YKBKNC2803250050.00IYM00000.3NA	YKBKNC	C	24.04	50.00	0.3000	(24.04-50)*0.3=	0.00
YPIWA	YKBKNC2803250037.00IYM00000.3NA	YKBKNC	P	24.04	37.00	0.3000	(37-24.04)*0.3=	3.89
YPIWB	YKBKNC2803250033.00IYM00000.3NA	YKBKNC	P	24.04	33.00	0.3000	(33-24.04)*0.3=	2.69
YPIWC	YKBKNC2803250028.00IYM00000.3NA	YKBKNC	P	24.04	28.00	0.3000	(28-24.04)*0.3=	1.19
YPIWD	YKBKNC2803250023.00IYM00000.3NA	YKBKNC	P	24.04	23.00	0.3000	(23-24.04)*0.3=	0.00
YPIWE	YKBKNC2803250020.00IYM00000.3NA	YKBKNC	P	24.04	20.00	0.3000	(20-24.04)*0.3=	0.00
KDIDR	KRDMD2803250025.00IYM00000.3NA	KRDMD	C	29.32	25.00	0.3000	(29.32-25)*0.3=	1.30
KDIDS	KRDMD2803250029.00IYM00000.3NA	KRDMD	C	29.32	29.00	0.3000	(29.32-29)*0.3=	0.10
KDIDT	KRDMD2803250033.00IYM00000.3NA	KRDMD	C	29.32	33.00	0.3000	(29.32-33)*0.3=	0.00
KDIDU	KRDMD2803250037.00IYM00000.3NA	KRDMD	C	29.32	37.00	0.3000	(29.32-37)*0.3=	0.00
KDIDV	KRDMD2803250041.00IYM00000.3NA	KRDMD	C	29.32	41.00	0.3000	(29.32-41)*0.3=	0.00
KDIWT	KRDMD2803250030.00IYM00000.3NA	KRDMD	P	29.32	30.00	0.3000	(30-29.32)*0.3=	0.20
KDIWU	KRDMD2803250026.00IYM00000.3NA	KRDMD	P	29.32	26.00	0.3000	(26-29.32)*0.3=	0.00
KDIWV	KRDMD2803250022.00IYM00000.3NA	KRDMD	P	29.32	22.00	0.3000	(22-29.32)*0.3=	0.00
KDIWW	KRDMD2803250020.00IYM00000.3NA	KRDMD	P	29.32	20.00	0.3000	(20-29.32)*0.3=	0.00
KDIWX	KRDMD2803250018.00IYM00000.3NA	KRDMD	P	29.32	18.00	0.3000	(18-29.32)*0.3=	0.00
SLIDR	SASAC2803250003.70IYM0000001NA	SASAC	C	3.74	3.70	1.0000	(3.74-3.7)*1=	0.04
SLIDS	SASAC2803250004.30IYM0000001NA	SASAC	C	3.74	4.30	1.0000	(3.74-4.3)*1=	0.00
SLIDT	SASAC2803250004.90IYM0000001NA	SASAC	C	3.74	4.90	1.0000	(3.74-4.9)*1=	0.00
SLIDU	SASAC2803250005.40IYM0000001NA	SASAC	C	3.74	5.40	1.0000	(3.74-5.4)*1=	0.00
SLIDV	SASAC2803250006.00IYM0000001NA	SASAC	C	3.74	6.00	1.0000	(3.74-6)*1=	0.00
SLIWF	SASAP2803250004.50IYM0000001NA	SASAP	P	3.74	4.50	1.0000	(4.5-3.74)*1=	0.76
SLIWG	SASAP2803250003.90IYM0000001NA	SASAP	P	3.74	3.90	1.0000	(3.9-3.74)*1=	0.16
SLIWH	SASAP2803250003.30IYM0000001NA	SASAP	P	3.74	3.30	1.0000	(3.3-3.74)*1=	0.00
SLIWI	SASAP2803250003.00IYM0000001NA	SASAP	P	3.74	3.00	1.0000	(3-3.74)*1=	0.00
SLIWJ	SASAP2803250002.70IYM0000001NA	SASAP	P	3.74	2.70	1.0000	(2.7-3.74)*1=	0.00
HEIGF	HEKTSC2803250003.60IYM0000001NA	HEKTS	C	3.30	3.60	1.0000	(3.3-3.6)*1=	0.00

HEIGG	HEKTSC2803250004.20IYM0000001NA	HEKTS	C	3.30	4.20	1.0000	(3.3-4.2)*1=	0.00
HEIGH	HEKTSC2803250004.80IYM0000001NA	HEKTS	C	3.30	4.80	1.0000	(3.3-4.8)*1=	0.00
HEIGI	HEKTSC2803250005.30IYM0000001NA	HEKTS	C	3.30	5.30	1.0000	(3.3-5.3)*1=	0.00
HEIGJ	HEKTSC2803250005.90IYM0000001NA	HEKTS	C	3.30	5.90	1.0000	(3.3-5.9)*1=	0.00
HEIVE	HEKTSP2803250004.40IYM0000001NA	HEKTS	P	3.30	4.40	1.0000	(4.4-3.3)*1=	1.10
HEIVF	HEKTSP2803250003.80IYM0000001NA	HEKTS	P	3.30	3.80	1.0000	(3.8-3.3)*1=	0.50
HEIVG	HEKTSP2803250003.20IYM0000001NA	HEKTS	P	3.30	3.20	1.0000	(3.2-3.3)*1=	0.00
HEIVH	HEKTSP2803250002.80IYM0000001NA	HEKTS	P	3.30	2.80	1.0000	(2.8-3.3)*1=	0.00
HEIVI	HEKTSP2803250002.40IYM0000001NA	HEKTS	P	3.30	2.40	1.0000	(2.4-3.3)*1=	0.00
MRIBE	MGROSC2803250520.00IYM0000.02NA	MGROS	C	495.25	520.00	0.0200	(495.25-520)*0.02=	0.00
MRIBF	MGROSC2803250600.00IYM0000.02NA	MGROS	C	495.25	600.00	0.0200	(495.25-600)*0.02=	0.00
MRIBG	MGROSC2803250690.00IYM0000.02NA	MGROS	C	495.25	690.00	0.0200	(495.25-690)*0.02=	0.00
MRIBH	MGROSC2803250770.00IYM0000.02NA	MGROS	C	495.25	770.00	0.0200	(495.25-770)*0.02=	0.00
MRIBI	MGROSC2803250850.00IYM0000.02NA	MGROS	C	495.25	850.00	0.0200	(495.25-850)*0.02=	0.00
MRIQE	MGROSP2803250630.00IYM0000.02NA	MGROS	P	495.25	630.00	0.0200	(630-495.25)*0.02=	2.70
MRIQF	MGROSP2803250550.00IYM0000.02NA	MGROS	P	495.25	550.00	0.0200	(550-495.25)*0.02=	1.10
MRIQG	MGROSP2803250470.00IYM0000.02NA	MGROS	P	495.25	470.00	0.0200	(470-495.25)*0.02=	0.00
MRIQH	MGROSP2803250430.00IYM0000.02NA	MGROS	P	495.25	430.00	0.0200	(430-495.25)*0.02=	0.00
MRIQI	MGROSP2803250400.00IYM0000.02NA	MGROS	P	495.25	400.00	0.0200	(400-495.25)*0.02=	0.00
PTIHX	PETKMC2803250017.00IYM000000.5NA	PETKM	C	17.07	17.00	0.5000	(17.07-17)*0.5=	0.04
PTIHY	PETKMC2803250020.00IYM000000.5NA	PETKM	C	17.07	20.00	0.5000	(17.07-20)*0.5=	0.00
PTIHZ	PETKMC2803250023.00IYM000000.5NA	PETKM	C	17.07	23.00	0.5000	(17.07-23)*0.5=	0.00
PTIIA	PETKMC2803250025.00IYM000000.5NA	PETKM	C	17.07	25.00	0.5000	(17.07-25)*0.5=	0.00
PTIIB	PETKMC2803250028.00IYM000000.5NA	PETKM	C	17.07	28.00	0.5000	(17.07-28)*0.5=	0.00
PTIWU	PETKMP2803250021.00IYM000000.5NA	PETKM	P	17.07	21.00	0.5000	(21-17.07)*0.5=	1.97
PTIWV	PETKMP2803250018.00IYM000000.5NA	PETKM	P	17.07	18.00	0.5000	(18-17.07)*0.5=	0.47
PTIWW	PETKMP2803250016.00IYM000000.5NA	PETKM	P	17.07	16.00	0.5000	(16-17.07)*0.5=	0.00
PTIWX	PETKMP2803250014.00IYM000000.5NA	PETKM	P	17.07	14.00	0.5000	(14-17.07)*0.5=	0.00
PTIWY	PETKMP2803250013.00IYM000000.5NA	PETKM	P	17.07	13.00	0.5000	(13-17.07)*0.5=	0.00
BIIDR	BIMASC2803250500.00IYM0000.03NA	BIMAS	C	458.25	500.00	0.0300	(458.25-500)*0.03=	0.00
BIIDS	BIMASC2803250580.00IYM0000.03NA	BIMAS	C	458.25	580.00	0.0300	(458.25-580)*0.03=	0.00

BIIDT	BIMASC2803250650.00IYM0000.03NA	BIMAS	C	458.25	650.00	0.0300	$(458.25-650)*0.03=$	0.00
BIIDU	BIMASC2803250730.00IYM0000.03NA	BIMAS	C	458.25	730.00	0.0300	$(458.25-730)*0.03=$	0.00
BIIDV	BIMASC2803250810.00IYM0000.03NA	BIMAS	C	458.25	810.00	0.0300	$(458.25-810)*0.03=$	0.00
BIIXD	BIMASP2803250600.00IYM0000.03NA	BIMAS	P	458.25	600.00	0.0300	$(600-458.25)*0.03=$	4.25
BIIXE	BIMASP2803250520.00IYM0000.03NA	BIMAS	P	458.25	520.00	0.0300	$(520-458.25)*0.03=$	1.85
BIIXF	BIMASP2803250480.00IYM0000.03NA	BIMAS	P	458.25	480.00	0.0300	$(480-458.25)*0.03=$	0.65
BIIXG	BIMASP2803250440.00IYM0000.03NA	BIMAS	P	458.25	440.00	0.0300	$(440-458.25)*0.03=$	0.00
BIIXH	BIMASP2803250380.00IYM0000.03NA	BIMAS	P	458.25	380.00	0.0300	$(380-458.25)*0.03=$	0.00
AEIEV	ASELSC2803250080.00IYM00000.1NA	ASELS	C	119.90	80.00	0.1000	$(119.9-80)*0.1=$	3.99
AEIEW	ASELSC2803250090.00IYM00000.1NA	ASELS	C	119.90	90.00	0.1000	$(119.9-90)*0.1=$	2.99
AEIEX	ASELSC2803250100.00IYM00000.1NA	ASELS	C	119.90	100.00	0.1000	$(119.9-100)*0.1=$	1.99
AEIEY	ASELSC2803250110.00IYM00000.1NA	ASELS	C	119.90	110.00	0.1000	$(119.9-110)*0.1=$	0.99
AEIEZ	ASELSC2803250130.00IYM00000.1NA	ASELS	C	119.90	130.00	0.1000	$(119.9-130)*0.1=$	0.00
AEITV	ASELSP2803250090.00IYM00000.1NA	ASELS	P	119.90	90.00	0.1000	$(90-119.9)*0.1=$	0.00
AEITW	ASELSP2803250080.00IYM00000.1NA	ASELS	P	119.90	80.00	0.1000	$(80-119.9)*0.1=$	0.00
AEITX	ASELSP2803250070.00IYM00000.1NA	ASELS	P	119.90	70.00	0.1000	$(70-119.9)*0.1=$	0.00
AEITY	ASELSP2803250060.00IYM00000.1NA	ASELS	P	119.90	60.00	0.1000	$(60-119.9)*0.1=$	0.00
AEITZ	ASELSP2803250055.00IYM00000.1NA	ASELS	P	119.90	55.00	0.1000	$(55-119.9)*0.1=$	0.00
SSIDR	SISEC2803250037.00IYM00000.2NA	SISE	C	38.58	37.00	0.2000	$(38.58-37)*0.2=$	0.32
SSIDS	SISEC2803250043.00IYM00000.2NA	SISE	C	38.58	43.00	0.2000	$(38.58-43)*0.2=$	0.00
SSIDT	SISEC2803250049.00IYM00000.2NA	SISE	C	38.58	49.00	0.2000	$(38.58-49)*0.2=$	0.00
SSIDU	SISEC2803250055.00IYM00000.2NA	SISE	C	38.58	55.00	0.2000	$(38.58-55)*0.2=$	0.00
SSIDV	SISEC2803250061.00IYM00000.2NA	SISE	C	38.58	61.00	0.2000	$(38.58-61)*0.2=$	0.00
SSIWX	SISEP2803250045.00IYM00000.2NA	SISE	P	38.58	45.00	0.2000	$(45-38.58)*0.2=$	1.28
SSIWY	SISEP2803250039.00IYM00000.2NA	SISE	P	38.58	39.00	0.2000	$(39-38.58)*0.2=$	0.08
SSIWZ	SISEP2803250034.00IYM00000.2NA	SISE	P	38.58	34.00	0.2000	$(34-38.58)*0.2=$	0.00
SSIXA	SISEP2803250030.00IYM00000.2NA	SISE	P	38.58	30.00	0.2000	$(30-38.58)*0.2=$	0.00
SSIXB	SISEP2803250028.00IYM00000.2NA	SISE	P	38.58	28.00	0.2000	$(28-38.58)*0.2=$	0.00
TRIEV	TUPRSC2803250140.00IYM0000.05NA	TUPRS	C	138.00	140.00	0.0500	$(138-140)*0.05=$	0.00
TRIEW	TUPRSC2803250160.00IYM0000.05NA	TUPRS	C	138.00	160.00	0.0500	$(138-160)*0.05=$	0.00
TRIEX	TUPRSC2803250180.00IYM0000.05NA	TUPRS	C	138.00	180.00	0.0500	$(138-180)*0.05=$	0.00

TRIEY	TUPRSC2803250200.00IYM0000.05NA	TUPRS	C	138.00	200.00	0.0500	$(138-200)*0.05=$	0.00
TRIEZ	TUPRSC2803250220.00IYM0000.05NA	TUPRS	C	138.00	220.00	0.0500	$(138-220)*0.05=$	0.00
TRITV	TUPRSP2803250170.00IYM0000.05NA	TUPRS	P	138.00	170.00	0.0500	$(170-138)*0.05=$	1.60
TRITW	TUPRSP2803250160.00IYM0000.05NA	TUPRS	P	138.00	160.00	0.0500	$(160-138)*0.05=$	1.10
TRITX	TUPRSP2803250150.00IYM0000.05NA	TUPRS	P	138.00	150.00	0.0500	$(150-138)*0.05=$	0.60
TRITY	TUPRSP2803250130.00IYM0000.05NA	TUPRS	P	138.00	130.00	0.0500	$(130-138)*0.05=$	0.00
TRITZ	TUPRSP2803250110.00IYM0000.05NA	TUPRS	P	138.00	110.00	0.0500	$(110-138)*0.05=$	0.00
TLIFS	TCELLC2803250100.00IYM00000.1NA	TCELL	C	95.80	100.00	0.1000	$(95.8-100)*0.1=$	0.00
TLIFT	TCELLC2803250110.00IYM00000.1NA	TCELL	C	95.80	110.00	0.1000	$(95.8-110)*0.1=$	0.00
TLIFU	TCELLC2803250130.00IYM00000.1NA	TCELL	C	95.80	130.00	0.1000	$(95.8-130)*0.1=$	0.00
TLIFV	TCELLC2803250140.00IYM00000.1NA	TCELL	C	95.80	140.00	0.1000	$(95.8-140)*0.1=$	0.00
TLIFW	TCELLC2803250160.00IYM00000.1NA	TCELL	C	95.80	160.00	0.1000	$(95.8-160)*0.1=$	0.00
TLIXS	TCELLP2803250120.00IYM00000.1NA	TCELL	P	95.80	120.00	0.1000	$(120-95.8)*0.1=$	2.42
TLIXT	TCELLP2803250110.00IYM00000.1NA	TCELL	P	95.80	110.00	0.1000	$(110-95.8)*0.1=$	1.42
TLIXU	TCELLP2803250100.00IYM00000.1NA	TCELL	P	95.80	100.00	0.1000	$(100-95.8)*0.1=$	0.42
TLIXV	TCELLP2803250090.00IYM00000.1NA	TCELL	P	95.80	90.00	0.1000	$(90-95.8)*0.1=$	0.00
TLIXW	TCELLP2803250080.00IYM00000.1NA	TCELL	P	95.80	80.00	0.1000	$(80-95.8)*0.1=$	0.00
EYIEV	EKGYO2803250014.00IYM00000.5NA	EKGYO	C	12.93	14.00	0.5000	$(12.93-14)*0.5=$	0.00
EYIEW	EKGYO2803250016.00IYM00000.5NA	EKGYO	C	12.93	16.00	0.5000	$(12.93-16)*0.5=$	0.00
EYIEX	EKGYO2803250019.00IYM00000.5NA	EKGYO	C	12.93	19.00	0.5000	$(12.93-19)*0.5=$	0.00
EYIEY	EKGYO2803250021.00IYM00000.5NA	EKGYO	C	12.93	21.00	0.5000	$(12.93-21)*0.5=$	0.00
EYIEZ	EKGYO2803250023.00IYM00000.5NA	EKGYO	C	12.93	23.00	0.5000	$(12.93-23)*0.5=$	0.00
EYITV	EKGYOP2803250017.00IYM00000.5NA	EKGYO	P	12.93	17.00	0.5000	$(17-12.93)*0.5=$	2.04
EYITW	EKGYOP2803250015.00IYM00000.5NA	EKGYO	P	12.93	15.00	0.5000	$(15-12.93)*0.5=$	1.04
EYITX	EKGYOP2803250013.00IYM00000.5NA	EKGYO	P	12.93	13.00	0.5000	$(13-12.93)*0.5=$	0.04
EYITY	EKGYOP2803250010.00IYM00000.5NA	EKGYO	P	12.93	10.00	0.5000	$(10-12.93)*0.5=$	0.00
EYITZ	EKGYOP2803250009.00IYM00000.5NA	EKGYO	P	12.93	9.00	0.5000	$(9-12.93)*0.5=$	0.00
ELIEQ	EREGLC2803250021.00IYM00000.2NA	EREGL	C	22.52	21.00	0.2000	$(22.52-21)*0.2=$	0.30
ELIER	EREGLC2803250025.00IYM00000.2NA	EREGL	C	22.52	25.00	0.2000	$(22.52-25)*0.2=$	0.00
ELIES	EREGLC2803250028.00IYM00000.2NA	EREGL	C	22.52	28.00	0.2000	$(22.52-28)*0.2=$	0.00
ELIET	EREGLC2803250031.00IYM00000.2NA	EREGL	C	22.52	31.00	0.2000	$(22.52-31)*0.2=$	0.00

ELIEU	EREGLC2803250035.00IYM00000.2NA	EREGL	C	22.52	35.00	0.2000	(22.52-35)*0.2=	0.00
ELITR	EREGLP2803250026.00IYM00000.2NA	EREGL	P	22.52	26.00	0.2000	(26-22.52)*0.2=	0.70
ELITS	EREGLP2803250023.00IYM00000.2NA	EREGL	P	22.52	23.00	0.2000	(23-22.52)*0.2=	0.10
ELITT	EREGLP2803250020.00IYM00000.2NA	EREGL	P	22.52	20.00	0.2000	(20-22.52)*0.2=	0.00
ELITU	EREGLP2803250018.00IYM00000.2NA	EREGL	P	22.52	18.00	0.2000	(18-22.52)*0.2=	0.00
ELITV	EREGLP2803250016.00IYM00000.2NA	EREGL	P	22.52	16.00	0.2000	(16-22.52)*0.2=	0.00
KTICX	KONTRC2803250040.00IYM00000.2NA	KONTR	C	29.36	40.00	0.2000	(29.36-40)*0.2=	0.00
KTICY	KONTRC2803250045.00IYM00000.2NA	KONTR	C	29.36	45.00	0.2000	(29.36-45)*0.2=	0.00
KTICZ	KONTRC2803250050.00IYM00000.2NA	KONTR	C	29.36	50.00	0.2000	(29.36-50)*0.2=	0.00
KTIDA	KONTRC2803250055.00IYM00000.2NA	KONTR	C	29.36	55.00	0.2000	(29.36-55)*0.2=	0.00
KTIDB	KONTRC2803250060.00IYM00000.2NA	KONTR	C	29.36	60.00	0.2000	(29.36-60)*0.2=	0.00
KTIRX	KONTRP2803250045.00IYM00000.2NA	KONTR	P	29.36	45.00	0.2000	(45-29.36)*0.2=	3.13
KTIRY	KONTRP2803250040.00IYM00000.2NA	KONTR	P	29.36	40.00	0.2000	(40-29.36)*0.2=	2.13
KTIRZ	KONTRP2803250035.00IYM00000.2NA	KONTR	P	29.36	35.00	0.2000	(35-29.36)*0.2=	1.13
KTISA	KONTRP2803250030.00IYM00000.2NA	KONTR	P	29.36	30.00	0.2000	(30-29.36)*0.2=	0.13
KTISB	KONTRP2803250025.00IYM00000.2NA	KONTR	P	29.36	25.00	0.2000	(25-29.36)*0.2=	0.00
KOIEQ	KCHOLC2803250170.00IYM00000.05NA	KCHOL	C	163.60	170.00	0.0500	(163.6-170)*0.05=	0.00
KOIER	KCHOLC2803250190.00IYM00000.05NA	KCHOL	C	163.60	190.00	0.0500	(163.6-190)*0.05=	0.00
KOIES	KCHOLC2803250220.00IYM00000.05NA	KCHOL	C	163.60	220.00	0.0500	(163.6-220)*0.05=	0.00
KOJET	KCHOLC2803250250.00IYM00000.05NA	KCHOL	C	163.60	250.00	0.0500	(163.6-250)*0.05=	0.00
KOIEU	KCHOLC2803250270.00IYM00000.05NA	KCHOL	C	163.60	270.00	0.0500	(163.6-270)*0.05=	0.00
KOITQ	KCHOLP2803250200.00IYM00000.05NA	KCHOL	P	163.60	200.00	0.0500	(200-163.6)*0.05=	1.82
KOITR	KCHOLP2803250180.00IYM00000.05NA	KCHOL	P	163.60	180.00	0.0500	(180-163.6)*0.05=	0.82
KOITS	KCHOLP2803250150.00IYM00000.05NA	KCHOL	P	163.60	150.00	0.0500	(150-163.6)*0.05=	0.00
KOITT	KCHOLP2803250140.00IYM00000.05NA	KCHOL	P	163.60	140.00	0.0500	(140-163.6)*0.05=	0.00
KOITU	KCHOLP2803250130.00IYM00000.05NA	KCHOL	P	163.60	130.00	0.0500	(130-163.6)*0.05=	0.00
SOIEQ	SAHOLC2803250095.00IYM00000.1NA	SAHOL	C	84.05	95.00	0.1000	(84.05-95)*0.1=	0.00
SOIER	SAHOLC2803250111.00IYM00000.1NA	SAHOL	C	84.05	111.00	0.1000	(84.05-111)*0.1=	0.00
SOIES	SAHOLC2803250126.00IYM00000.1NA	SAHOL	C	84.05	126.00	0.1000	(84.05-126)*0.1=	0.00
SOIET	SAHOLC2803250141.00IYM00000.1NA	SAHOL	C	84.05	141.00	0.1000	(84.05-141)*0.1=	0.00
SOIEU	SAHOLC2803250156.00IYM00000.1NA	SAHOL	C	84.05	156.00	0.1000	(84.05-156)*0.1=	0.00

SOITQ	SAHOLP2803250116.00IYM00000.1NA	SAHOL	P	84.05	116.00	0.1000	$(116-84.05)*0.1=$	3.20
SOITR	SAHOLP2803250101.00IYM00000.1NA	SAHOL	P	84.05	101.00	0.1000	$(101-84.05)*0.1=$	1.70
SOITS	SAHOLP2803250085.00IYM00000.1NA	SAHOL	P	84.05	85.00	0.1000	$(85-84.05)*0.1=$	0.10
SOITT	SAHOLP2803250070.00IYM00000.1NA	SAHOL	P	84.05	70.00	0.1000	$(70-84.05)*0.1=$	0.00
SOITU	SAHOLP2803250065.00IYM00000.1NA	SAHOL	P	84.05	65.00	0.1000	$(65-84.05)*0.1=$	0.00
LRIDM	ALARKC2803250090.00IYM00000.05NA	ALARK	C	100.70	90.00	0.0500	$(100.7-90)*0.05=$	0.54
LRIDN	ALARKC2803250100.00IYM00000.05NA	ALARK	C	100.70	100.00	0.0500	$(100.7-100)*0.05=$	0.04
LRIDO	ALARKC2803250110.00IYM00000.05NA	ALARK	C	100.70	110.00	0.0500	$(100.7-110)*0.05=$	0.00
LRIDP	ALARKC2803250130.00IYM00000.05NA	ALARK	C	100.70	130.00	0.0500	$(100.7-130)*0.05=$	0.00
LRIDQ	ALARKC2803250140.00IYM00000.05NA	ALARK	C	100.70	140.00	0.0500	$(100.7-140)*0.05=$	0.00
LRISM	ALARKP2803250100.00IYM00000.05NA	ALARK	P	100.70	100.00	0.0500	$(100-100.7)*0.05=$	0.00
LRISN	ALARKP2803250090.00IYM00000.05NA	ALARK	P	100.70	90.00	0.0500	$(90-100.7)*0.05=$	0.00
LRISO	ALARKP2803250080.00IYM00000.05NA	ALARK	P	100.70	80.00	0.0500	$(80-100.7)*0.05=$	0.00
LRISP	ALARKP2803250070.00IYM00000.05NA	ALARK	P	100.70	70.00	0.0500	$(70-100.7)*0.05=$	0.00
LRISQ	ALARKP2803250060.00IYM00000.05NA	ALARK	P	100.70	60.00	0.0500	$(60-100.7)*0.05=$	0.00
KZIDR	KOZALC2803250023.00IYM00000.3NA	KOZAL	C	28.96	23.00	0.3000	$(28.96-23)*0.3=$	1.79
KZIDS	KOZALC2803250027.00IYM00000.3NA	KOZAL	C	28.96	27.00	0.3000	$(28.96-27)*0.3=$	0.59
KZIDT	KOZALC2803250030.00IYM00000.3NA	KOZAL	C	28.96	30.00	0.3000	$(28.96-30)*0.3=$	0.00
KZIDU	KOZALC2803250034.00IYM00000.3NA	KOZAL	C	28.96	34.00	0.3000	$(28.96-34)*0.3=$	0.00
KZIDV	KOZALC2803250037.00IYM00000.3NA	KOZAL	C	28.96	37.00	0.3000	$(28.96-37)*0.3=$	0.00
KZIWF	KOZALP2803250028.00IYM00000.3NA	KOZAL	P	28.96	28.00	0.3000	$(28-28.96)*0.3=$	0.00
KZIWG	KOZALP2803250025.00IYM00000.3NA	KOZAL	P	28.96	25.00	0.3000	$(25-28.96)*0.3=$	0.00
KZIWH	KOZALP2803250022.00IYM00000.3NA	KOZAL	P	28.96	22.00	0.3000	$(22-28.96)*0.3=$	0.00
KZIWJ	KOZALP2803250019.00IYM00000.3NA	KOZAL	P	28.96	19.00	0.3000	$(19-28.96)*0.3=$	0.00
KZIWJ	KOZALP2803250016.00IYM00000.3NA	KOZAL	P	28.96	16.00	0.3000	$(16-28.96)*0.3=$	0.00
TMIAA	TOASOC2803250210.00IYM00000.03NA	TOASO	C	179.30	210.00	0.0300	$(179.3-210)*0.03=$	0.00
TMIAB	TOASOC2803250240.00IYM00000.03NA	TOASO	C	179.30	240.00	0.0300	$(179.3-240)*0.03=$	0.00
TMIAC	TOASOC2803250270.00IYM00000.03NA	TOASO	C	179.30	270.00	0.0300	$(179.3-270)*0.03=$	0.00
TMIAD	TOASOC2803250300.00IYM00000.03NA	TOASO	C	179.30	300.00	0.0300	$(179.3-300)*0.03=$	0.00
TMIAE	TOASOC2803250340.00IYM00000.03NA	TOASO	C	179.30	340.00	0.0300	$(179.3-340)*0.03=$	0.00
TMIPK	TOASOP2803250250.00IYM00000.03NA	TOASO	P	179.30	250.00	0.0300	$(250-179.3)*0.03=$	2.12

TM IPL	TOASOP2803250220.00IYM0000.03NA	TOASO	P	179.30	220.00	0.0300	(220-179.3)*0.03=	1.22
TM IPM	TOASOP2803250180.00IYM0000.03NA	TOASO	P	179.30	180.00	0.0300	(180-179.3)*0.03=	0.02
TM IPN	TOASOP2803250150.00IYM0000.03NA	TOASO	P	179.30	150.00	0.0300	(150-179.3)*0.03=	0.00
TM IPO	TOASOP2803250140.00IYM0000.03NA	TOASO	P	179.30	140.00	0.0300	(140-179.3)*0.03=	0.00
TE ICS	TTKOMC2803250040.00IYM00000.2NA	TTKOM	C	49.10	40.00	0.2000	(49.1-40)*0.2=	1.82
TE ICT	TTKOMC2803250050.00IYM00000.2NA	TTKOM	C	49.10	50.00	0.2000	(49.1-50)*0.2=	0.00
TE ICU	TTKOMC2803250060.00IYM00000.2NA	TTKOM	C	49.10	60.00	0.2000	(49.1-60)*0.2=	0.00
TE ICV	TTKOMC2803250070.00IYM00000.2NA	TTKOM	C	49.10	70.00	0.2000	(49.1-70)*0.2=	0.00
TE ICW	TTKOMC2803250080.00IYM00000.2NA	TTKOM	C	49.10	80.00	0.2000	(49.1-80)*0.2=	0.00
TE IRX	TTKOMP2803250055.00IYM00000.2NA	TTKOM	P	49.10	55.00	0.2000	(55-49.1)*0.2=	1.18
TE ISQ	TTKOMP2803250050.00IYM00000.2NA	TTKOM	P	49.10	50.00	0.2000	(50-49.1)*0.2=	0.18
TE ISW	TTKOMP2803250045.00IYM00000.2NA	TTKOM	P	49.10	45.00	0.2000	(45-49.1)*0.2=	0.00
TE ISX	TTKOMP2803250040.00IYM00000.2NA	TTKOM	P	49.10	40.00	0.2000	(40-49.1)*0.2=	0.00
TE ITQ	TTKOMP2803250035.00IYM00000.2NA	TTKOM	P	49.10	35.00	0.2000	(35-49.1)*0.2=	0.00
FRI HB	FROTOC2803250870.00IYM0000.01NA	FROTO	C	1059.00	870.00	0.0100	(1059-870)*0.01=	1.89
FRI HC	FROTOC2803251010.00IYM0000.01NA	FROTO	C	1059.00	1010.00	0.0100	(1059-1010)*0.01=	0.49
FRI HD	FROTOC2803251150.00IYM0000.01NA	FROTO	C	1059.00	1150.00	0.0100	(1059-1150)*0.01=	0.00
FRI HE	FROTOC2803251290.00IYM0000.01NA	FROTO	C	1059.00	1290.00	0.0100	(1059-1290)*0.01=	0.00
FRI HF	FROTOC2803251430.00IYM0000.01NA	FROTO	C	1059.00	1430.00	0.0100	(1059-1430)*0.01=	0.00
FRI WA	FROTOP2803251060.00IYM0000.01NA	FROTO	P	1059.00	1060.00	0.0100	(1060-1059)*0.01=	0.01
FRI WB	FROTOP2803250920.00IYM0000.01NA	FROTO	P	1059.00	920.00	0.0100	(920-1059)*0.01=	0.00
FRI WC	FROTOP2803250840.00IYM0000.01NA	FROTO	P	1059.00	840.00	0.0100	(840-1059)*0.01=	0.00
FRI WD	FROTOP2803250720.00IYM0000.01NA	FROTO	P	1059.00	720.00	0.0100	(720-1059)*0.01=	0.00
FRI WE	FROTOP2803250650.00IYM0000.01NA	FROTO	P	1059.00	650.00	0.0100	(650-1059)*0.01=	0.00
PS IAA	PGSUSC2803250210.00IYM0000.05NA	PGSUS	C	257.75	210.00	0.0500	(257.75-210)*0.05=	2.39
PS IAB	PGSUSC2803250250.00IYM0000.05NA	PGSUS	C	257.75	250.00	0.0500	(257.75-250)*0.05=	0.39
PS IAC	PGSUSC2803250280.00IYM0000.05NA	PGSUS	C	257.75	280.00	0.0500	(257.75-280)*0.05=	0.00
PS IAD	PGSUSC2803250310.00IYM0000.05NA	PGSUS	C	257.75	310.00	0.0500	(257.75-310)*0.05=	0.00
PS IAE	PGSUSC2803250350.00IYM0000.05NA	PGSUS	C	257.75	350.00	0.0500	(257.75-350)*0.05=	0.00
PS IPL	PGSUSP2803250260.00IYM0000.05NA	PGSUS	P	257.75	260.00	0.0500	(260-257.75)*0.05=	0.11
PS IPM	PGSUSP2803250230.00IYM0000.05NA	PGSUS	P	257.75	230.00	0.0500	(230-257.75)*0.05=	0.00

PSIPN	PGSUSP2803250210.00IYM0000.05NA	PGSUS	P	257.75	210.00	0.0500	$(210-257.75)*0.05=$	0.00
PSIPO	PGSUSP2803250180.00IYM0000.05NA	PGSUS	P	257.75	180.00	0.0500	$(180-257.75)*0.05=$	0.00
PSIPP	PGSUSP2803250160.00IYM0000.05NA	PGSUS	P	257.75	160.00	0.0500	$(160-257.75)*0.05=$	0.00
EIEL	ENKAIC2803250050.00IYM00000.2NA	ENKAI	C	63.65	50.00	0.2000	$(63.65-50)*0.2=$	2.73
EIEM	ENKAIC2803250055.00IYM00000.2NA	ENKAI	C	63.65	55.00	0.2000	$(63.65-55)*0.2=$	1.73
EIEN	ENKAIC2803250060.00IYM00000.2NA	ENKAI	C	63.65	60.00	0.2000	$(63.65-60)*0.2=$	0.73
EIEO	ENKAIC2803250070.00IYM00000.2NA	ENKAI	C	63.65	70.00	0.2000	$(63.65-70)*0.2=$	0.00
EIEP	ENKAIC2803250080.00IYM00000.2NA	ENKAI	C	63.65	80.00	0.2000	$(63.65-80)*0.2=$	0.00
EITL	ENKAIP2803250060.00IYM00000.2NA	ENKAI	P	63.65	60.00	0.2000	$(60-63.65)*0.2=$	0.00
EITM	ENKAIP2803250050.00IYM00000.2NA	ENKAI	P	63.65	50.00	0.2000	$(50-63.65)*0.2=$	0.00
EITN	ENKAIP2803250045.00IYM00000.2NA	ENKAI	P	63.65	45.00	0.2000	$(45-63.65)*0.2=$	0.00
EITO	ENKAIP2803250040.00IYM00000.2NA	ENKAI	P	63.65	40.00	0.2000	$(40-63.65)*0.2=$	0.00
EITP	ENKAIP2803250035.00IYM00000.2NA	ENKAI	P	63.65	35.00	0.2000	$(35-63.65)*0.2=$	0.00
ATIEB	ASTORC2803250120.00IYM0000.05NA	ASTOR	C	113.60	120.00	0.0500	$(113.6-120)*0.05=$	0.00
ATIEC	ASTORC2803250140.00IYM0000.05NA	ASTOR	C	113.60	140.00	0.0500	$(113.6-140)*0.05=$	0.00
ATIED	ASTORC2803250160.00IYM0000.05NA	ASTOR	C	113.60	160.00	0.0500	$(113.6-160)*0.05=$	0.00
ATIEE	ASTORC2803250170.00IYM0000.05NA	ASTOR	C	113.60	170.00	0.0500	$(113.6-170)*0.05=$	0.00
ATIEF	ASTORC2803250190.00IYM0000.05NA	ASTOR	C	113.60	190.00	0.0500	$(113.6-190)*0.05=$	0.00
ATITB	ASTORP2803250140.00IYM0000.05NA	ASTOR	P	113.60	140.00	0.0500	$(140-113.6)*0.05=$	1.32
ATITC	ASTORP2803250120.00IYM0000.05NA	ASTOR	P	113.60	120.00	0.0500	$(120-113.6)*0.05=$	0.32
ATITD	ASTORP2803250110.00IYM0000.05NA	ASTOR	P	113.60	110.00	0.0500	$(110-113.6)*0.05=$	0.00
ATITE	ASTORP2803250090.00IYM0000.05NA	ASTOR	P	113.60	90.00	0.0500	$(90-113.6)*0.05=$	0.00
ATITF	ASTORP2803250085.00IYM0000.05NA	ASTOR	P	113.60	85.00	0.0500	$(85-113.6)*0.05=$	0.00
ULIAK	ULKERC2803250110.00IYM0000.05NA	ULKER	C	120.60	110.00	0.0500	$(120.6-110)*0.05=$	0.53
ULIAL	ULKERC2803250130.00IYM0000.05NA	ULKER	C	120.60	130.00	0.0500	$(120.6-130)*0.05=$	0.00
ULIAM	ULKERC2803250150.00IYM0000.05NA	ULKER	C	120.60	150.00	0.0500	$(120.6-150)*0.05=$	0.00
ULIAN	ULKERC2803250160.00IYM0000.05NA	ULKER	C	120.60	160.00	0.0500	$(120.6-160)*0.05=$	0.00
ULIAO	ULKERC2803250180.00IYM0000.05NA	ULKER	C	120.60	180.00	0.0500	$(120.6-180)*0.05=$	0.00
ULIPK	ULKERP2803250130.00IYM0000.05NA	ULKER	P	120.60	130.00	0.0500	$(130-120.6)*0.05=$	0.47
ULIPL	ULKERP2803250120.00IYM0000.05NA	ULKER	P	120.60	120.00	0.0500	$(120-120.6)*0.05=$	0.00
ULIPM	ULKERP2803250110.00IYM0000.05NA	ULKER	P	120.60	110.00	0.0500	$(110-120.6)*0.05=$	0.00

ULIPN	ULKERP2803250100.00IYM0000.05NA	ULKER	P	120.60	100.00	0.0500	$(100-120.6)*0.05=$	0.00
ULIPO	ULKERP2803250080.00IYM0000.05NA	ULKER	P	120.60	80.00	0.0500	$(80-120.6)*0.05=$	0.00
ESIAU	EUUSXC2803250001.02IYM00000001NA	EUR/USD	C	1.0778	1.02	1.0000	$(1.0778-1.02)*1*37.7656=$	2.18
ESIAV	EUUSXC2803250001.04IYM00000001NA	EUR/USD	C	1.0778	1.04	1.0000	$(1.0778-1.04)*1*37.7656=$	1.43
ESIAW	EUUSXC2803250001.06IYM00000001NA	EUR/USD	C	1.0778	1.06	1.0000	$(1.0778-1.06)*1*37.7656=$	0.67
ESIAX	EUUSXC2803250001.08IYM00000001NA	EUR/USD	C	1.0778	1.08	1.0000	$(1.0778-1.08)*1*37.7656=$	0.00
ESIPW	EUUSXP2803250001.05IYM00000001NA	EUR/USD	P	1.0778	1.05	1.0000	$(1.05-1.0778)*1*37.7656=$	0.00
ESIPX	EUUSXP2803250001.03IYM00000001NA	EUR/USD	P	1.0778	1.03	1.0000	$(1.03-1.0778)*1*37.7656=$	0.00
ESIPY	EUUSXP2803250001.02IYM00000001NA	EUR/USD	P	1.0778	1.02	1.0000	$(1.02-1.0778)*1*37.7656=$	0.00
ESIPZ	EUUSXP2803250001.00IYM00000001NA	EUR/USD	P	1.0778	1.00	1.0000	$(1-1.0778)*1*37.7656=$	0.00
ALIFV	XAUSQC2803252600.00IYM0000.01NA	ALTIN ONS	C	*	2600.00	0.0100	$(* - 2600)*0.01=$	4.70
ALIFW	XAUSQC2803252800.00IYM0000.01NA	ALTIN ONS	C	*	2800.00	0.0100	$(* - 2800)*0.01=$	2.70
ALIFX	XAUSQC2803252900.00IYM0000.01NA	ALTIN ONS	C	*	2900.00	0.0100	$(* - 2900)*0.01=$	1.70
ALIFY	XAUSQC2803253000.00IYM0000.01NA	ALTIN ONS	C	*	3000.00	0.0100	$(* - 3000)*0.01=$	0.70
AAIPA	XAUSQP2803252700.00IYM0000.01NA	ALTIN ONS	P	*	2700.00	0.0100	$(2700 - *)*0.01=$	0.00
AAIPB	XAUSQP2803252600.00IYM0000.01NA	ALTIN ONS	P	*	2600.00	0.0100	$(2600 - *)*0.01=$	0.00
AAIPC	XAUSQP2803252500.00IYM0000.01NA	ALTIN ONS	P	*	2500.00	0.0100	$(2500 - *)*0.01=$	0.00
AAIPD	XAUSQP2803252400.00IYM0000.01NA	ALTIN ONS	P	*	2400.00	0.0100	$(2400 - *)*0.01=$	0.00
AOIDS	AGUSDC2803250030.00IYM0000.02NA	GÜMÜŞ ONS	C	*	30.00	0.0200	$(* - 30)*0.02*37.7656=$	3.06
AOIDT	AGUSDC2803250032.00IYM0000.02NA	GÜMÜŞ ONS	C	*	32.00	0.0200	$(* - 32)*0.02*37.7656=$	1.55
AOIDU	AGUSDC2803250034.00IYM0000.02NA	GÜMÜŞ ONS	C	*	34.00	0.0200	$(* - 34)*0.02*37.7656=$	0.04
AOIDV	AGUSDC2803250036.00IYM0000.02NA	GÜMÜŞ ONS	C	*	36.00	0.0200	$(* - 36)*0.02*37.7656=$	0.00