

***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
IVICV	XU030C15082514000.0IYM000.001NA	XU030	C	12065,51	14000,00	0,0010	$(12065,51-14000)*0,001=$	0,00
IVICW	XU030C15082513000.0IYM000.001NA	XU030	C	12065,51	13000,00	0,0010	$(12065,51-13000)*0,001=$	0,00
IVICX	XU030C15082512000.0IYM000.001NA	XU030	C	12065,51	12000,00	0,0010	$(12065,51-12000)*0,001=$	0,07
IVICY	XU030C15082511000.0IYM000.001NA	XU030	C	12065,51	11000,00	0,0010	$(12065,51-11000)*0,001=$	1,07
IVICZ	XU030C15082510000.0IYM000.001NA	XU030	C	12065,51	10000,00	0,0010	$(12065,51-10000)*0,001=$	2,07
IVISB	XU030P15082512000.0IYM000.001NA	XU030	P	12065,51	12000,00	0,0010	$(12000-12065,51)*0,001=$	0,00
IVISC	XU030P15082511000.0IYM000.001NA	XU030	P	12065,51	11000,00	0,0010	$(11000-12065,51)*0,001=$	0,00
IVISD	XU030P15082510500.0IYM000.001NA	XU030	P	12065,51	10500,00	0,0010	$(10500-12065,51)*0,001=$	0,00
IVISE	XU030P15082510000.0IYM000.001NA	XU030	P	12065,51	10000,00	0,0010	$(10000-12065,51)*0,001=$	0,00
IVISF	XU030P1508259000.0IYM000.001NA	XU030	P	12065,51	9000,00	0,0010	$(9000-12065,51)*0,001=$	0,00
ICIIZ	ISCTRC1508250010.00IYM00000001NA	ISCTR	C	14,52	10,00	1,0000	$(14,52-10)*1=$	4,52
ICIJA	ISCTRC1508250012.00IYM00000001NA	ISCTR	C	14,52	12,00	1,0000	$(14,52-12)*1=$	2,52
ICIJB	ISCTRC1508250013.00IYM00000001NA	ISCTR	C	14,52	13,00	1,0000	$(14,52-13)*1=$	1,52
ICIJC	ISCTRC1508250015.00IYM00000001NA	ISCTR	C	14,52	15,00	1,0000	$(14,52-15)*1=$	0,00
ICIJD	ISCTRC1508250019.00IYM00000001NA	ISCTR	C	14,52	19,00	1,0000	$(14,52-19)*1=$	0,00
ICIXY	ISCTRP1508250012.00IYM00000001NA	ISCTR	P	14,52	12,00	1,0000	$(12-14,52)*1=$	0,00
ICIXZ	ISCTRP1508250011.00IYM00000001NA	ISCTR	P	14,52	11,00	1,0000	$(11-14,52)*1=$	0,00
ICIYA	ISCTRP1508250010.00IYM00000001NA	ISCTR	P	14,52	10,00	1,0000	$(10-14,52)*1=$	0,00
ICIYB	ISCTRP1508250009.00IYM00000001NA	ISCTR	P	14,52	9,00	1,0000	$(9-14,52)*1=$	0,00
ICIYC	ISCTRP1508250008.00IYM00000001NA	ISCTR	P	14,52	8,00	1,0000	$(8-14,52)*1=$	0,00

ANIGO	AKBNKC1508250047.00IYM00000.2NA	AKBNK	C	67,20	47,00	0,2000	(67,2-47)*0,2=	4,04
ANIGP	AKBNKC1508250057.00IYM00000.2NA	AKBNK	C	67,20	57,00	0,2000	(67,2-57)*0,2=	2,04
ANIGQ	AKBNKC1508250062.00IYM00000.2NA	AKBNK	C	67,20	62,00	0,2000	(67,2-62)*0,2=	1,04
ANIGR	AKBNKC1508250073.00IYM00000.2NA	AKBNK	C	67,20	73,00	0,2000	(67,2-73)*0,2=	0,00
ANIGS	AKBNKC1508250088.00IYM00000.2NA	AKBNK	C	67,20	88,00	0,2000	(67,2-88)*0,2=	0,00
ANIVO	AKBNKP1508250057.00IYM00000.2NA	AKBNK	P	67,20	57,00	0,2000	(57-67,2)*0,2=	0,00
ANIVP	AKBNKP1508250052.00IYM00000.2NA	AKBNK	P	67,20	52,00	0,2000	(52-67,2)*0,2=	0,00
ANIVQ	AKBNKP1508250047.00IYM00000.2NA	AKBNK	P	67,20	47,00	0,2000	(47-67,2)*0,2=	0,00
ANIVR	AKBNKP1508250041.00IYM00000.2NA	AKBNK	P	67,20	41,00	0,2000	(41-67,2)*0,2=	0,00
ANIVS	AKBNKP1508250037.00IYM00000.2NA	AKBNK	P	67,20	37,00	0,2000	(37-67,2)*0,2=	0,00
GNIHS	GARANC1508250100.00IYM00000.05NA	GARAN	C	142,90	100,00	0,0500	(142,9-100)*0,05=	2,15
GNIHT	GARANC1508250123.00IYM00000.05NA	GARAN	C	142,90	123,00	0,0500	(142,9-123)*0,05=	1,00
GNIHU	GARANC1508250134.00IYM00000.05NA	GARAN	C	142,90	134,00	0,0500	(142,9-134)*0,05=	0,45
GNIHV	GARANC1508250156.00IYM00000.05NA	GARAN	C	142,90	156,00	0,0500	(142,9-156)*0,05=	0,00
GNIHW	GARANC1508250190.00IYM00000.05NA	GARAN	C	142,90	190,00	0,0500	(142,9-190)*0,05=	0,00
GNIXX	GARANP1508250123.00IYM00000.05NA	GARAN	P	142,90	123,00	0,0500	(123-142,9)*0,05=	0,00
GNIXY	GARANP1508250112.00IYM00000.05NA	GARAN	P	142,90	112,00	0,0500	(112-142,9)*0,05=	0,00
GNIXZ	GARANP1508250100.00IYM00000.05NA	GARAN	P	142,90	100,00	0,0500	(100-142,9)*0,05=	0,00
GNIYQ	GARANP1508250089.00IYM00000.05NA	GARAN	P	142,90	89,00	0,0500	(89-142,9)*0,05=	0,00
GNIYW	GARANP1508250080.00IYM00000.05NA	GARAN	P	142,90	80,00	0,0500	(80-142,9)*0,05=	0,00
TYIGO	THYAOC1508250250.00IYM00000.03NA	THYAO	C	331,00	250,00	0,0300	(331-250)*0,03=	2,43
TYIGP	THYAOC1508250310.00IYM00000.03NA	THYAO	C	331,00	310,00	0,0300	(331-310)*0,03=	0,63
TYIGQ	THYAOC1508250340.00IYM00000.03NA	THYAO	C	331,00	340,00	0,0300	(331-340)*0,03=	0,00
TYIGR	THYAOC1508250390.00IYM00000.03NA	THYAO	C	331,00	390,00	0,0300	(331-390)*0,03=	0,00
TYIGS	THYAOC1508250480.00IYM00000.03NA	THYAO	C	331,00	480,00	0,0300	(331-480)*0,03=	0,00
TYIVO	THYAOP1508250310.00IYM00000.03NA	THYAO	P	331,00	310,00	0,0300	(310-331)*0,03=	0,00
TYIVP	THYAOP1508250280.00IYM00000.03NA	THYAO	P	331,00	280,00	0,0300	(280-331)*0,03=	0,00
TYIVQ	THYAOP1508250250.00IYM00000.03NA	THYAO	P	331,00	250,00	0,0300	(250-331)*0,03=	0,00
TYIVR	THYAOP1508250230.00IYM00000.03NA	THYAO	P	331,00	230,00	0,0300	(230-331)*0,03=	0,00
TYIVS	THYAOP1508250200.00IYM00000.03NA	THYAO	P	331,00	200,00	0,0300	(200-331)*0,03=	0,00
YPIIT	YKBNKC1508250024.00IYM00000.3NA	YKBNK	C	32,64	24,00	0,3000	(32,64-24)*0,3=	2,59

YPIIU	YKBKNC1508250029.00IYM00000.3NA	YKBKNC	C	32,64	29,00	0,3000	(32,64-29)*0,3=	1,09
YPIIV	YKBKNC1508250032.00IYM00000.3NA	YKBKNC	C	32,64	32,00	0,3000	(32,64-32)*0,3=	0,19
YPIIW	YKBKNC1508250037.00IYM00000.3NA	YKBKNC	C	32,64	37,00	0,3000	(32,64-37)*0,3=	0,00
YPIIX	YKBKNC1508250045.00IYM00000.3NA	YKBKNC	C	32,64	45,00	0,3000	(32,64-45)*0,3=	0,00
YPIXT	YKBKNC1508250029.00IYM00000.3NA	YKBKNC	P	32,64	29,00	0,3000	(29-32,64)*0,3=	0,00
YPIXU	YKBKNC1508250026.00IYM00000.3NA	YKBKNC	P	32,64	26,00	0,3000	(26-32,64)*0,3=	0,00
YPIXV	YKBKNC1508250024.00IYM00000.3NA	YKBKNC	P	32,64	24,00	0,3000	(24-32,64)*0,3=	0,00
YPIXW	YKBKNC1508250021.00IYM00000.3NA	YKBKNC	P	32,64	21,00	0,3000	(21-32,64)*0,3=	0,00
YPIXX	YKBKNC1508250019.00IYM00000.3NA	YKBKNC	P	32,64	19,00	0,3000	(19-32,64)*0,3=	0,00
KDIHS	KRDMD1508250021.00IYM00000.3NA	KRDMD	C	27,38	21,00	0,3000	(27,38-21)*0,3=	1,91
KDIHT	KRDMD1508250026.00IYM00000.3NA	KRDMD	C	27,38	26,00	0,3000	(27,38-26)*0,3=	0,41
KDIHU	KRDMD1508250028.00IYM00000.3NA	KRDMD	C	27,38	28,00	0,3000	(27,38-28)*0,3=	0,00
KDIHV	KRDMD1508250033.00IYM00000.3NA	KRDMD	C	27,38	33,00	0,3000	(27,38-33)*0,3=	0,00
KDIHW	KRDMD1508250040.00IYM00000.3NA	KRDMD	C	27,38	40,00	0,3000	(27,38-40)*0,3=	0,00
KMIPG	KRDMD1508250026.00IYM00000.3NA	KRDMD	P	27,38	26,00	0,3000	(26-27,38)*0,3=	0,00
KMIPH	KRDMD1508250024.00IYM00000.3NA	KRDMD	P	27,38	24,00	0,3000	(24-27,38)*0,3=	0,00
KMIPJ	KRDMD1508250021.00IYM00000.3NA	KRDMD	P	27,38	21,00	0,3000	(21-27,38)*0,3=	0,00
KMIPK	KRDMD1508250019.00IYM00000.3NA	KRDMD	P	27,38	19,00	0,3000	(19-27,38)*0,3=	0,00
KMIPK	KRDMD1508250017.00IYM00000.3NA	KRDMD	P	27,38	17,00	0,3000	(17-27,38)*0,3=	0,00
SLIHS	SASAC1508250003.30IYM0000001NA	SASAC	C	3,90	3,30	1,0000	(3,9-3,3)*1=	0,60
SLIHT	SASAC1508250004.00IYM0000001NA	SASAC	C	3,90	4,00	1,0000	(3,9-4)*1=	0,00
SLIHU	SASAC1508250004.40IYM0000001NA	SASAC	C	3,90	4,40	1,0000	(3,9-4,4)*1=	0,00
SLIHV	SASAC1508250005.10IYM0000001NA	SASAC	C	3,90	5,10	1,0000	(3,9-5,1)*1=	0,00
SLIHW	SASAC1508250006.20IYM0000001NA	SASAC	C	3,90	6,20	1,0000	(3,9-6,2)*1=	0,00
SLIXY	SASAP1508250004.00IYM0000001NA	SASAP	P	3,90	4,00	1,0000	(4-3,9)*1=	0,10
SLIXZ	SASAP1508250003.60IYM0000001NA	SASAP	P	3,90	3,60	1,0000	(3,6-3,9)*1=	0,00
SLIYQ	SASAP1508250003.30IYM0000001NA	SASAP	P	3,90	3,30	1,0000	(3,3-3,9)*1=	0,00
SLIYW	SASAP1508250002.90IYM0000001NA	SASAP	P	3,90	2,90	1,0000	(2,9-3,9)*1=	0,00
SLIYX	SASAP1508250002.60IYM0000001NA	SASAP	P	3,90	2,60	1,0000	(2,6-3,9)*1=	0,00
HEIHY	HEKTSC1508250002.80IYM0000001NA	HEKTSC	C	4,97	2,80	1,0000	(4,97-2,8)*1=	2,17
HEIHZ	HEKTSC1508250003.40IYM0000001NA	HEKTSC	C	4,97	3,40	1,0000	(4,97-3,4)*1=	1,57

HEIIA	HEKTSC1508250003.70IYM0000001NA	HEKTS	C	4,97	3,70	1,0000	$(4,97-3,7)*1=$	1,27
HEIIB	HEKTSC1508250004.30IYM0000001NA	HEKTS	C	4,97	4,30	1,0000	$(4,97-4,3)*1=$	0,67
HEIIC	HEKTSC1508250005.20IYM0000001NA	HEKTS	C	4,97	5,20	1,0000	$(4,97-5,2)*1=$	0,00
HEIWX	HEKTSP1508250003.40IYM0000001NA	HEKTS	P	4,97	3,40	1,0000	$(3,4-4,97)*1=$	0,00
HEIWY	HEKTSP1508250003.10IYM0000001NA	HEKTS	P	4,97	3,10	1,0000	$(3,1-4,97)*1=$	0,00
HEIWZ	HEKTSP1508250002.80IYM0000001NA	HEKTS	P	4,97	2,80	1,0000	$(2,8-4,97)*1=$	0,00
HEIXA	HEKTSP1508250002.50IYM0000001NA	HEKTS	P	4,97	2,50	1,0000	$(2,5-4,97)*1=$	0,00
HEIXB	HEKTSP1508250002.20IYM0000001NA	HEKTS	P	4,97	2,20	1,0000	$(2,2-4,97)*1=$	0,00
MRICX	MGROSC1508250450.00IYM0000.02NA	MGROS	C	496,25	450,00	0,0200	$(496,25-450)*0,02=$	0,93
MRICY	MGROSC1508250550.00IYM0000.02NA	MGROS	C	496,25	550,00	0,0200	$(496,25-550)*0,02=$	0,00
MRICZ	MGROSC1508250600.00IYM0000.02NA	MGROS	C	496,25	600,00	0,0200	$(496,25-600)*0,02=$	0,00
MRIDA	MGROSC1508250700.00IYM0000.02NA	MGROS	C	496,25	700,00	0,0200	$(496,25-700)*0,02=$	0,00
MRIDB	MGROSC1508250850.00IYM0000.02NA	MGROS	C	496,25	850,00	0,0200	$(496,25-850)*0,02=$	0,00
MRIRX	MGROSP1508250550.00IYM0000.02NA	MGROS	P	496,25	550,00	0,0200	$(550-496,25)*0,02=$	1,08
MRIRY	MGROSP1508250500.00IYM0000.02NA	MGROS	P	496,25	500,00	0,0200	$(500-496,25)*0,02=$	0,08
MRIRZ	MGROSP1508250450.00IYM0000.02NA	MGROS	P	496,25	450,00	0,0200	$(450-496,25)*0,02=$	0,00
MRISA	MGROSP1508250400.00IYM0000.02NA	MGROS	P	496,25	400,00	0,0200	$(400-496,25)*0,02=$	0,00
MRISB	MGROSP1508250360.00IYM0000.02NA	MGROS	P	496,25	360,00	0,0200	$(360-496,25)*0,02=$	0,00
PTIJQ	PETKMC1508250015.00IYM00000.5NA	PETKM	C	18,29	15,00	0,5000	$(18,29-15)*0,5=$	1,65
PTIJR	PETKMC1508250018.00IYM00000.5NA	PETKM	C	18,29	18,00	0,5000	$(18,29-18)*0,5=$	0,15
PTIJS	PETKMC1508250020.00IYM00000.5NA	PETKM	C	18,29	20,00	0,5000	$(18,29-20)*0,5=$	0,00
PTIJT	PETKMC1508250023.00IYM00000.5NA	PETKM	C	18,29	23,00	0,5000	$(18,29-23)*0,5=$	0,00
PTIJU	PETKMC1508250029.00IYM00000.5NA	PETKM	C	18,29	29,00	0,5000	$(18,29-29)*0,5=$	0,00
PTIYN	PETKMP1508250018.00IYM00000.5NA	PETKM	P	18,29	18,00	0,5000	$(18-18,29)*0,5=$	0,00
PTIYO	PETKMP1508250017.00IYM00000.5NA	PETKM	P	18,29	17,00	0,5000	$(17-18,29)*0,5=$	0,00
PTIYP	PETKMP1508250015.00IYM00000.5NA	PETKM	P	18,29	15,00	0,5000	$(15-18,29)*0,5=$	0,00
PTIYQ	PETKMP1508250013.00IYM00000.5NA	PETKM	P	18,29	13,00	0,5000	$(13-18,29)*0,5=$	0,00
PTIYR	PETKMP1508250012.00IYM00000.5NA	PETKM	P	18,29	12,00	0,5000	$(12-18,29)*0,5=$	0,00
BIIHS	BIMASC1508250430.00IYM0000.03NA	BIMAS	C	523,00	430,00	0,0300	$(523-430)*0,03=$	2,79
BIIHT	BIMASC1508250520.00IYM0000.03NA	BIMAS	C	523,00	520,00	0,0300	$(523-520)*0,03=$	0,09
BIIHU	BIMASC1508250570.00IYM0000.03NA	BIMAS	C	523,00	570,00	0,0300	$(523-570)*0,03=$	0,00

BIIHV	BIMASC1508250670.00IYM0000.03NA	BIMAS	C	523,00	670,00	0,0300	(523-670)*0,03=	0,00
BIIHW	BIMASC1508250810.00IYM0000.03NA	BIMAS	C	523,00	810,00	0,0300	(523-810)*0,03=	0,00
BSIPQ	BIMASP1508250520.00IYM0000.03NA	BIMAS	P	523,00	520,00	0,0300	(520-523)*0,03=	0,00
BSIPR	BIMASP1508250480.00IYM0000.03NA	BIMAS	P	523,00	480,00	0,0300	(480-523)*0,03=	0,00
BSIPS	BIMASP1508250430.00IYM0000.03NA	BIMAS	P	523,00	430,00	0,0300	(430-523)*0,03=	0,00
BSIPT	BIMASP1508250380.00IYM0000.03NA	BIMAS	P	523,00	380,00	0,0300	(380-523)*0,03=	0,00
BSIPU	BIMASP1508250340.00IYM0000.03NA	BIMAS	P	523,00	340,00	0,0300	(340-523)*0,03=	0,00
AEIGO	AELSC1508250120.00IYM00000.1NA	AELS	C	170,40	120,00	0,1000	(170,4-120)*0,1=	5,04
AEIGP	AELSC1508250150.00IYM00000.1NA	AELS	C	170,40	150,00	0,1000	(170,4-150)*0,1=	2,04
AEIGQ	AELSC1508250160.00IYM00000.1NA	AELS	C	170,40	160,00	0,1000	(170,4-160)*0,1=	1,04
AEIGR	AELSC1508250190.00IYM00000.1NA	AELS	C	170,40	190,00	0,1000	(170,4-190)*0,1=	0,00
AEIGS	AELSC1508250230.00IYM00000.1NA	AELS	C	170,40	230,00	0,1000	(170,4-230)*0,1=	0,00
AEIVO	AELSP1508250150.00IYM00000.1NA	AELS	P	170,40	150,00	0,1000	(150-170,4)*0,1=	0,00
AEIVP	AELSP1508250140.00IYM00000.1NA	AELS	P	170,40	140,00	0,1000	(140-170,4)*0,1=	0,00
AEIVQ	AELSP1508250120.00IYM00000.1NA	AELS	P	170,40	120,00	0,1000	(120-170,4)*0,1=	0,00
AEIVR	AELSP1508250110.00IYM00000.1NA	AELS	P	170,40	110,00	0,1000	(110-170,4)*0,1=	0,00
AEIVS	AELSP1508250100.00IYM00000.1NA	AELS	P	170,40	100,00	0,1000	(100-170,4)*0,1=	0,00
EFIBJ	AEFESC1508250013.60IYM00000.5NA	AEFES	C	17,30	13,60	0,5000	(17,3-13,6)*0,5=	1,85
EFIBK	AEFESC1508250016.60IYM00000.5NA	AEFES	C	17,30	16,60	0,5000	(17,3-16,6)*0,5=	0,35
EFIBL	AEFESC1508250018.10IYM00000.5NA	AEFES	C	17,30	18,10	0,5000	(17,3-18,1)*0,5=	0,00
EFIBM	AEFESC1508250021.20IYM00000.5NA	AEFES	C	17,30	21,20	0,5000	(17,3-21,2)*0,5=	0,00
EFIBN	AEFESC1508250025.70IYM00000.5NA	AEFES	C	17,30	25,70	0,5000	(17,3-25,7)*0,5=	0,00
EFIQJ	AEFESP1508250016.60IYM00000.5NA	AEFES	P	17,30	16,60	0,5000	(16,6-17,3)*0,5=	0,00
EFIQK	AEFESP1508250015.10IYM00000.5NA	AEFES	P	17,30	15,10	0,5000	(15,1-17,3)*0,5=	0,00
EFIQL	AEFESP1508250013.60IYM00000.5NA	AEFES	P	17,30	13,60	0,5000	(13,6-17,3)*0,5=	0,00
EFIQM	AEFESP1508250012.10IYM00000.5NA	AEFES	P	17,30	12,10	0,5000	(12,1-17,3)*0,5=	0,00
EFIQN	AEFESP1508250010.90IYM00000.5NA	AEFES	P	17,30	10,90	0,5000	(10,9-17,3)*0,5=	0,00
SSIHS	SISEC1508250030.00IYM00000.2NA	SISE	C	39,98	30,00	0,2000	(39,98-30)*0,2=	2,00
SSIHT	SISEC1508250035.00IYM00000.2NA	SISE	C	39,98	35,00	0,2000	(39,98-35)*0,2=	1,00
SSIHU	SISEC1508250040.00IYM00000.2NA	SISE	C	39,98	40,00	0,2000	(39,98-40)*0,2=	0,00
SSIHV	SISEC1508250050.00IYM00000.2NA	SISE	C	39,98	50,00	0,2000	(39,98-50)*0,2=	0,00

SSIHV	SISEC1508250060.00IYM00000.2NA	SISE	C	39,98	60,00	0,2000	$(39,98-60)*0,2=$	0,00
SEIPK	SISEP1508250040.00IYM00000.2NA	SISE	P	39,98	40,00	0,2000	$(40-39,98)*0,2=$	0,00
SEIPL	SISEP1508250035.00IYM00000.2NA	SISE	P	39,98	35,00	0,2000	$(35-39,98)*0,2=$	0,00
SEIPM	SISEP1508250030.00IYM00000.2NA	SISE	P	39,98	30,00	0,2000	$(30-39,98)*0,2=$	0,00
SEIPN	SISEP1508250025.00IYM00000.2NA	SISE	P	39,98	25,00	0,2000	$(25-39,98)*0,2=$	0,00
SEIPO	SISEP1508250021.00IYM00000.2NA	SISE	P	39,98	21,00	0,2000	$(21-39,98)*0,2=$	0,00
TRIGO	TUPRSC1508250120.00IYM00000.05NA	TUPRS	C	162,70	120,00	0,0500	$(162,7-120)*0,05=$	2,14
TRIGP	TUPRSC1508250140.00IYM00000.05NA	TUPRS	C	162,70	140,00	0,0500	$(162,7-140)*0,05=$	1,14
TRIGQ	TUPRSC1508250150.00IYM00000.05NA	TUPRS	C	162,70	150,00	0,0500	$(162,7-150)*0,05=$	0,64
TRIGR	TUPRSC1508250180.00IYM00000.05NA	TUPRS	C	162,70	180,00	0,0500	$(162,7-180)*0,05=$	0,00
TRIGS	TUPRSC1508250220.00IYM00000.05NA	TUPRS	C	162,70	220,00	0,0500	$(162,7-220)*0,05=$	0,00
TRIVO	TUPRSP1508250140.00IYM00000.05NA	TUPRS	P	162,70	140,00	0,0500	$(140-162,7)*0,05=$	0,00
TRIVP	TUPRSP1508250130.00IYM00000.05NA	TUPRS	P	162,70	130,00	0,0500	$(130-162,7)*0,05=$	0,00
TRIVQ	TUPRSP1508250120.00IYM00000.05NA	TUPRS	P	162,70	120,00	0,0500	$(120-162,7)*0,05=$	0,00
TRIVR	TUPRSP1508250100.00IYM00000.05NA	TUPRS	P	162,70	100,00	0,0500	$(100-162,7)*0,05=$	0,00
TRIVS	TUPRSP1508250090.00IYM00000.05NA	TUPRS	P	162,70	90,00	0,0500	$(90-162,7)*0,05=$	0,00
TLIJT	TCELLC1508250088.00IYM00000.1NA	TCELL	C	94,75	88,00	0,1000	$(94,75-88)*0,1=$	0,68
TLIJU	TCELLC1508250107.00IYM00000.1NA	TCELL	C	94,75	107,00	0,1000	$(94,75-107)*0,1=$	0,00
TLIJV	TCELLC1508250117.00IYM00000.1NA	TCELL	C	94,75	117,00	0,1000	$(94,75-117)*0,1=$	0,00
TLIJW	TCELLC1508250136.00IYM00000.1NA	TCELL	C	94,75	136,00	0,1000	$(94,75-136)*0,1=$	0,00
TLIJX	TCELLC1508250166.00IYM00000.1NA	TCELL	C	94,75	166,00	0,1000	$(94,75-166)*0,1=$	0,00
TVIQF	TCELLP1508250109.00IYM00000.1NA	TCELL	P	94,75	109,00	0,1000	$(109-94,75)*0,1=$	1,43
TVIQG	TCELLP1508250099.00IYM00000.1NA	TCELL	P	94,75	99,00	0,1000	$(99-94,75)*0,1=$	0,43
TVIQH	TCELLP1508250089.00IYM00000.1NA	TCELL	P	94,75	89,00	0,1000	$(89-94,75)*0,1=$	0,00
TVIQI	TCELLP1508250079.00IYM00000.1NA	TCELL	P	94,75	79,00	0,1000	$(79-94,75)*0,1=$	0,00
TVIQJ	TCELLP1508250071.00IYM00000.1NA	TCELL	P	94,75	71,00	0,1000	$(71-94,75)*0,1=$	0,00
EYIGO	EKGYO1508250012.00IYM00000.5NA	EKGYO	C	19,15	12,00	0,5000	$(19,15-12)*0,5=$	3,58
EYIGP	EKGYO1508250015.00IYM00000.5NA	EKGYO	C	19,15	15,00	0,5000	$(19,15-15)*0,5=$	2,08
EYIGQ	EKGYO1508250016.00IYM00000.5NA	EKGYO	C	19,15	16,00	0,5000	$(19,15-16)*0,5=$	1,58
EYIGR	EKGYO1508250019.00IYM00000.5NA	EKGYO	C	19,15	19,00	0,5000	$(19,15-19)*0,5=$	0,08
EYIGS	EKGYO1508250023.00IYM00000.5NA	EKGYO	C	19,15	23,00	0,5000	$(19,15-23)*0,5=$	0,00

EYIVO	EKGYP1508250015.00IYM00000.5NA	EKGYO	P	19,15	15,00	0,5000	(15-19,15)*0,5=	0,00
EYIVP	EKGYP1508250013.00IYM00000.5NA	EKGYO	P	19,15	13,00	0,5000	(13-19,15)*0,5=	0,00
EYIVQ	EKGYP1508250012.00IYM00000.5NA	EKGYO	P	19,15	12,00	0,5000	(12-19,15)*0,5=	0,00
EYIVR	EKGYP1508250011.00IYM00000.5NA	EKGYO	P	19,15	11,00	0,5000	(11-19,15)*0,5=	0,00
EYIVS	EKGYP1508250010.00IYM00000.5NA	EKGYO	P	19,15	10,00	0,5000	(10-19,15)*0,5=	0,00
ELIGJ	EREGLC1508250021.00IYM00000.2NA	EREGL	C	27,66	21,00	0,2000	(27,66-21)*0,2=	1,33
ELIGK	EREGLC1508250026.00IYM00000.2NA	EREGL	C	27,66	26,00	0,2000	(27,66-26)*0,2=	0,33
ELIGL	EREGLC1508250028.00IYM00000.2NA	EREGL	C	27,66	28,00	0,2000	(27,66-28)*0,2=	0,00
ELIGM	EREGLC1508250033.00IYM00000.2NA	EREGL	C	27,66	33,00	0,2000	(27,66-33)*0,2=	0,00
ELIGN	EREGLC1508250040.00IYM00000.2NA	EREGL	C	27,66	40,00	0,2000	(27,66-40)*0,2=	0,00
ELIVK	EREGLP1508250026.00IYM00000.2NA	EREGL	P	27,66	26,00	0,2000	(26-27,66)*0,2=	0,00
ELIVL	EREGLP1508250024.00IYM00000.2NA	EREGL	P	27,66	24,00	0,2000	(24-27,66)*0,2=	0,00
ELIVM	EREGLP1508250021.00IYM00000.2NA	EREGL	P	27,66	21,00	0,2000	(21-27,66)*0,2=	0,00
ELIVN	EREGLP1508250019.00IYM00000.2NA	EREGL	P	27,66	19,00	0,2000	(19-27,66)*0,2=	0,00
ELIVO	EREGLP1508250017.00IYM00000.2NA	EREGL	P	27,66	17,00	0,2000	(17-27,66)*0,2=	0,00
KOIGJ	KCHOLC1508250130.00IYM00000.05NA	KCHOL	C	178,10	130,00	0,0500	(178,1-130)*0,05=	2,41
KOIGK	KCHOLC1508250160.00IYM00000.05NA	KCHOL	C	178,10	160,00	0,0500	(178,1-160)*0,05=	0,91
KOIGL	KCHOLC1508250180.00IYM00000.05NA	KCHOL	C	178,10	180,00	0,0500	(178,1-180)*0,05=	0,00
KOIGM	KCHOLC1508250210.00IYM00000.05NA	KCHOL	C	178,10	210,00	0,0500	(178,1-210)*0,05=	0,00
KOIGN	KCHOLC1508250250.00IYM00000.05NA	KCHOL	C	178,10	250,00	0,0500	(178,1-250)*0,05=	0,00
KOIVJ	KCHOLP1508250160.00IYM00000.05NA	KCHOL	P	178,10	160,00	0,0500	(160-178,1)*0,05=	0,00
KOIVK	KCHOLP1508250150.00IYM00000.05NA	KCHOL	P	178,10	150,00	0,0500	(150-178,1)*0,05=	0,00
KOIVL	KCHOLP1508250130.00IYM00000.05NA	KCHOL	P	178,10	130,00	0,0500	(130-178,1)*0,05=	0,00
KOIVM	KCHOLP1508250120.00IYM00000.05NA	KCHOL	P	178,10	120,00	0,0500	(120-178,1)*0,05=	0,00
KOIVN	KCHOLP1508250110.00IYM00000.05NA	KCHOL	P	178,10	110,00	0,0500	(110-178,1)*0,05=	0,00
SOIGJ	SAHOLC1508250070.00IYM00000.1NA	SAHOL	C	95,00	70,00	0,1000	(95-70)*0,1=	2,50
SOIGK	SAHOLC1508250080.00IYM00000.1NA	SAHOL	C	95,00	80,00	0,1000	(95-80)*0,1=	1,50
SOIGL	SAHOLC1508250090.00IYM00000.1NA	SAHOL	C	95,00	90,00	0,1000	(95-90)*0,1=	0,50
SOIGM	SAHOLC1508250110.00IYM00000.1NA	SAHOL	C	95,00	110,00	0,1000	(95-110)*0,1=	0,00
SOIGN	SAHOLC1508250130.00IYM00000.1NA	SAHOL	C	95,00	130,00	0,1000	(95-130)*0,1=	0,00
SOIVJ	SAHOLP1508250090.00IYM00000.1NA	SAHOL	P	95,00	90,00	0,1000	(90-95)*0,1=	0,00

SOIVK	SAHOLP1508250080.00IYM00000.1NA	SAHOL	P	95,00	80,00	0,1000	(80-95)*0,1=	0,00
SOIVL	SAHOLP1508250070.00IYM00000.1NA	SAHOL	P	95,00	70,00	0,1000	(70-95)*0,1=	0,00
SOIVM	SAHOLP1508250065.00IYM00000.1NA	SAHOL	P	95,00	65,00	0,1000	(65-95)*0,1=	0,00
SOIVN	SAHOLP1508250060.00IYM00000.1NA	SAHOL	P	95,00	60,00	0,1000	(60-95)*0,1=	0,00
KZHS	KOZALC1508250023.00IYM00000.3NA	KOZAL	C	23,34	23,00	0,3000	(23,34-23)*0,3=	0,10
KZHT	KOZALC1508250028.00IYM00000.3NA	KOZAL	C	23,34	28,00	0,3000	(23,34-28)*0,3=	0,00
KZIHU	KOZALC1508250030.00IYM00000.3NA	KOZAL	C	23,34	30,00	0,3000	(23,34-30)*0,3=	0,00
KZIHV	KOZALC1508250035.00IYM00000.3NA	KOZAL	C	23,34	35,00	0,3000	(23,34-35)*0,3=	0,00
KZHW	KOZALC1508250043.00IYM00000.3NA	KOZAL	C	23,34	43,00	0,3000	(23,34-43)*0,3=	0,00
KZIXY	KOZALP1508250028.00IYM00000.3NA	KOZAL	P	23,34	28,00	0,3000	(28-23,34)*0,3=	1,40
KZIXZ	KOZALP1508250025.00IYM00000.3NA	KOZAL	P	23,34	25,00	0,3000	(25-23,34)*0,3=	0,50
KZIYQ	KOZALP1508250023.00IYM00000.3NA	KOZAL	P	23,34	23,00	0,3000	(23-23,34)*0,3=	0,00
KZIYW	KOZALP1508250020.00IYM00000.3NA	KOZAL	P	23,34	20,00	0,3000	(20-23,34)*0,3=	0,00
KZIYX	KOZALP1508250018.00IYM00000.3NA	KOZAL	P	23,34	18,00	0,3000	(18-23,34)*0,3=	0,00
TMIBT	TOASOC1508250180.00IYM00000.03NA	TOASO	C	235,60	180,00	0,0300	(235,6-180)*0,03=	1,67
TMIBU	TOASOC1508250220.00IYM00000.03NA	TOASO	C	235,60	220,00	0,0300	(235,6-220)*0,03=	0,47
TMIBV	TOASOC1508250230.00IYM00000.03NA	TOASO	C	235,60	230,00	0,0300	(235,6-230)*0,03=	0,17
TMIBW	TOASOC1508250270.00IYM00000.03NA	TOASO	C	235,60	270,00	0,0300	(235,6-270)*0,03=	0,00
TMIBX	TOASOC1508250330.00IYM00000.03NA	TOASO	C	235,60	330,00	0,0300	(235,6-330)*0,03=	0,00
TMIRD	TOASOP1508250220.00IYM00000.03NA	TOASO	P	235,60	220,00	0,0300	(220-235,6)*0,03=	0,00
TMIRE	TOASOP1508250200.00IYM00000.03NA	TOASO	P	235,60	200,00	0,0300	(200-235,6)*0,03=	0,00
TMIRF	TOASOP1508250180.00IYM00000.03NA	TOASO	P	235,60	180,00	0,0300	(180-235,6)*0,03=	0,00
TMIRG	TOASOP1508250160.00IYM00000.03NA	TOASO	P	235,60	160,00	0,0300	(160-235,6)*0,03=	0,00
TMIRH	TOASOP1508250140.00IYM00000.03NA	TOASO	P	235,60	140,00	0,0300	(140-235,6)*0,03=	0,00
TEIGT	TTKOMC1508250055.00IYM00000.2NA	TTKOM	C	55,90	55,00	0,2000	(55,9-55)*0,2=	0,18
TEIGU	TTKOMC1508250067.00IYM00000.2NA	TTKOM	C	55,90	67,00	0,2000	(55,9-67)*0,2=	0,00
TEIGV	TTKOMC1508250073.00IYM00000.2NA	TTKOM	C	55,90	73,00	0,2000	(55,9-73)*0,2=	0,00
TEIGW	TTKOMC1508250085.00IYM00000.2NA	TTKOM	C	55,90	85,00	0,2000	(55,9-85)*0,2=	0,00
TEIGX	TTKOMC1508250104.00IYM00000.2NA	TTKOM	C	55,90	104,00	0,2000	(55,9-104)*0,2=	0,00
TEIXG	TTKOMP1508250067.00IYM00000.2NA	TTKOM	P	55,90	67,00	0,2000	(67-55,9)*0,2=	2,22
TEIXH	TTKOMP1508250061.00IYM00000.2NA	TTKOM	P	55,90	61,00	0,2000	(61-55,9)*0,2=	1,02

TEIXI	TTKOMP1508250055.00IYM00000.2NA	TTKOM	P	55,90	55,00	0,2000	(55-55,9)*0,2=	0,00
TEIXJ	TTKOMP1508250049.00IYM00000.2NA	TTKOM	P	55,90	49,00	0,2000	(49-55,9)*0,2=	0,00
TEIXK	TTKOMP1508250044.00IYM00000.2NA	TTKOM	P	55,90	44,00	0,2000	(44-55,9)*0,2=	0,00
FRIIU	FROTOC1508250080.00IYM00000.1NA	FROTO	C	105,20	80,00	0,1000	(105,2-80)*0,1=	2,52
FRIIV	FROTOC1508250090.00IYM00000.1NA	FROTO	C	105,20	90,00	0,1000	(105,2-90)*0,1=	1,52
FRIIW	FROTOC1508250100.00IYM00000.1NA	FROTO	C	105,20	100,00	0,1000	(105,2-100)*0,1=	0,52
FRIIX	FROTOC1508250120.00IYM00000.1NA	FROTO	C	105,20	120,00	0,1000	(105,2-120)*0,1=	0,00
FRIIY	FROTOC1508250150.00IYM00000.1NA	FROTO	C	105,20	150,00	0,1000	(105,2-150)*0,1=	0,00
FRIXT	FROTOP1508250100.00IYM00000.1NA	FROTO	P	105,20	100,00	0,1000	(100-105,2)*0,1=	0,00
FRIXU	FROTOP1508250090.00IYM00000.1NA	FROTO	P	105,20	90,00	0,1000	(90-105,2)*0,1=	0,00
FRIXV	FROTOP1508250080.00IYM00000.1NA	FROTO	P	105,20	80,00	0,1000	(80-105,2)*0,1=	0,00
FRIXW	FROTOP1508250070.00IYM00000.1NA	FROTO	P	105,20	70,00	0,1000	(70-105,2)*0,1=	0,00
FRIXX	FROTOP1508250060.00IYM00000.1NA	FROTO	P	105,20	60,00	0,1000	(60-105,2)*0,1=	0,00
PSIBT	PGSUSC1508250220.00IYM00000.05NA	PGSUS	C	257,75	220,00	0,0500	(257,75-220)*0,05=	1,89
PSIBU	PGSUSC1508250270.00IYM00000.05NA	PGSUS	C	257,75	270,00	0,0500	(257,75-270)*0,05=	0,00
PSIBV	PGSUSC1508250290.00IYM00000.05NA	PGSUS	C	257,75	290,00	0,0500	(257,75-290)*0,05=	0,00
PSIBW	PGSUSC1508250340.00IYM00000.05NA	PGSUS	C	257,75	340,00	0,0500	(257,75-340)*0,05=	0,00
PSIBX	PGSUSC1508250410.00IYM00000.05NA	PGSUS	C	257,75	410,00	0,0500	(257,75-410)*0,05=	0,00
PSIRE	PGSUSP1508250270.00IYM00000.05NA	PGSUS	P	257,75	270,00	0,0500	(270-257,75)*0,05=	0,61
PSIRF	PGSUSP1508250240.00IYM00000.05NA	PGSUS	P	257,75	240,00	0,0500	(240-257,75)*0,05=	0,00
PSIRG	PGSUSP1508250220.00IYM00000.05NA	PGSUS	P	257,75	220,00	0,0500	(220-257,75)*0,05=	0,00
PSIRH	PGSUSP1508250190.00IYM00000.05NA	PGSUS	P	257,75	190,00	0,0500	(190-257,75)*0,05=	0,00
PSIRI	PGSUSP1508250170.00IYM00000.05NA	PGSUS	P	257,75	170,00	0,0500	(170-257,75)*0,05=	0,00
EIIGE	ENKAIC1508250060.00IYM00000.2NA	ENKAI	C	73,30	60,00	0,2000	(73,3-60)*0,2=	2,66
EIIGF	ENKAIC1508250070.00IYM00000.2NA	ENKAI	C	73,30	70,00	0,2000	(73,3-70)*0,2=	0,66
EIIGG	ENKAIC1508250080.00IYM00000.2NA	ENKAI	C	73,30	80,00	0,2000	(73,3-80)*0,2=	0,00
EIIGH	ENKAIC1508250090.00IYM00000.2NA	ENKAI	C	73,30	90,00	0,2000	(73,3-90)*0,2=	0,00
EIIGI	ENKAIC1508250110.00IYM00000.2NA	ENKAI	C	73,30	110,00	0,2000	(73,3-110)*0,2=	0,00
EIIVE	ENKAIP1508250070.00IYM00000.2NA	ENKAI	P	73,30	70,00	0,2000	(70-73,3)*0,2=	0,00
EIIVF	ENKAIP1508250065.00IYM00000.2NA	ENKAI	P	73,30	65,00	0,2000	(65-73,3)*0,2=	0,00
EIIVG	ENKAIP1508250060.00IYM00000.2NA	ENKAI	P	73,30	60,00	0,2000	(60-73,3)*0,2=	0,00

EIVH	ENKAIP1508250055.00IYM00000.2NA	ENKAI	P	73,30	55,00	0,2000	$(55-73,3)*0,2=$	0,00
EIVI	ENKAIP1508250050.00IYM00000.2NA	ENKAI	P	73,30	50,00	0,2000	$(50-73,3)*0,2=$	0,00
ATIFU	ASTORC1508250090.00IYM00000.05NA	ASTOR	C	112,30	90,00	0,0500	$(112,3-90)*0,05=$	1,12
ATIFV	ASTORC1508250100.00IYM00000.05NA	ASTOR	C	112,30	100,00	0,0500	$(112,3-100)*0,05=$	0,62
ATIFW	ASTORC1508250110.00IYM00000.05NA	ASTOR	C	112,30	110,00	0,0500	$(112,3-110)*0,05=$	0,12
ATIFX	ASTORC1508250130.00IYM00000.05NA	ASTOR	C	112,30	130,00	0,0500	$(112,3-130)*0,05=$	0,00
ATIFY	ASTORC1508250160.00IYM00000.05NA	ASTOR	C	112,30	160,00	0,0500	$(112,3-160)*0,05=$	0,00
ATIUU	ASTORP1508250100.00IYM00000.05NA	ASTOR	P	112,30	100,00	0,0500	$(100-112,3)*0,05=$	0,00
ATIUV	ASTORP1508250095.00IYM00000.05NA	ASTOR	P	112,30	95,00	0,0500	$(95-112,3)*0,05=$	0,00
ATIUW	ASTORP1508250090.00IYM00000.05NA	ASTOR	P	112,30	90,00	0,0500	$(90-112,3)*0,05=$	0,00
ATIUX	ASTORP1508250080.00IYM00000.05NA	ASTOR	P	112,30	80,00	0,0500	$(80-112,3)*0,05=$	0,00
ATIUY	ASTORP1508250070.00IYM00000.05NA	ASTOR	P	112,30	70,00	0,0500	$(70-112,3)*0,05=$	0,00
ULICD	ULKERC1508250090.00IYM00000.05NA	ULKER	C	116,20	90,00	0,0500	$(116,2-90)*0,05=$	1,31
ULICE	ULKERC1508250110.00IYM00000.05NA	ULKER	C	116,20	110,00	0,0500	$(116,2-110)*0,05=$	0,31
ULICF	ULKERC1508250120.00IYM00000.05NA	ULKER	C	116,20	120,00	0,0500	$(116,2-120)*0,05=$	0,00
ULICG	ULKERC1508250140.00IYM00000.05NA	ULKER	C	116,20	140,00	0,0500	$(116,2-140)*0,05=$	0,00
ULICH	ULKERC1508250170.00IYM00000.05NA	ULKER	C	116,20	170,00	0,0500	$(116,2-170)*0,05=$	0,00
ULIRD	ULKERP1508250110.00IYM00000.05NA	ULKER	P	116,20	110,00	0,0500	$(110-116,2)*0,05=$	0,00
ULIRE	ULKERP1508250100.00IYM00000.05NA	ULKER	P	116,20	100,00	0,0500	$(100-116,2)*0,05=$	0,00
ULIRF	ULKERP1508250090.00IYM00000.05NA	ULKER	P	116,20	90,00	0,0500	$(90-116,2)*0,05=$	0,00
ULIRG	ULKERP1508250080.00IYM00000.05NA	ULKER	P	116,20	80,00	0,0500	$(80-116,2)*0,05=$	0,00
ULIRH	ULKERP1508250070.00IYM00000.05NA	ULKER	P	116,20	70,00	0,0500	$(70-116,2)*0,05=$	0,00
ESICE	EUUSXC1508250001.10IYM00000001NA	EUR/USD	C	1,1683	1,10	1,0000	$(1,1683-1,1)*1*40,7313=$	2,78
ESICF	EUUSXC1508250001.12IYM00000001NA	EUR/USD	C	1,1683	1,12	1,0000	$(1,1683-1,12)*1*40,7313=$	1,97
ESICG	EUUSXC1508250001.14IYM00000001NA	EUR/USD	C	1,1683	1,14	1,0000	$(1,1683-1,14)*1*40,7313=$	1,15
ESICH	EUUSXC1508250001.16IYM00000001NA	EUR/USD	C	1,1683	1,16	1,0000	$(1,1683-1,16)*1*40,7313=$	0,34
ESIRG	EUUSXP1508250001.14IYM00000001NA	EUR/USD	P	1,1683	1,14	1,0000	$(1,14-1,1683)*1*40,7313=$	0,00
ESIRH	EUUSXP1508250001.12IYM00000001NA	EUR/USD	P	1,1683	1,12	1,0000	$(1,12-1,1683)*1*40,7313=$	0,00
ESIRI	EUUSXP1508250001.10IYM00000001NA	EUR/USD	P	1,1683	1,10	1,0000	$(1,1-1,1683)*1*40,7313=$	0,00
ESIRJ	EUUSXP1508250001.08IYM00000001NA	EUR/USD	P	1,1683	1,08	1,0000	$(1,08-1,1683)*1*40,7313=$	0,00
AAIBC	XAUSQC1508253200.00IYM00000.01NA	ALTIN ONS	C	*	3200,00	0,0100	$(3342,22-3200)*0,01=$	1,42

AAIBD	XAUSQC1508253400.00IYM0000.01NA	ALTIN ONS	C	*	3400,00	0,0100	(3342,22-3400)*0,01=	0,00
AAIBE	XAUSQC1508253500.00IYM0000.01NA	ALTIN ONS	C	*	3500,00	0,0100	(3342,22-3500)*0,01=	0,00
AAIBF	XAUSQC1508253600.00IYM0000.01NA	ALTIN ONS	C	*	3600,00	0,0100	(3342,22-3600)*0,01=	0,00
AAIQK	XAUSQP1508253400.00IYM0000.01NA	ALTIN ONS	P	*	3400,00	0,0100	(3400-3342,22)*0,01=	0,58
AAIQL	XAUSQP1508253300.00IYM0000.01NA	ALTIN ONS	P	*	3300,00	0,0100	(3300-3342,22)*0,01=	0,00
AAIQM	XAUSQP1508253200.00IYM0000.01NA	ALTIN ONS	P	*	3200,00	0,0100	(3200-3342,22)*0,01=	0,00
AAIQN	XAUSQP1508253100.00IYM0000.01NA	ALTIN ONS	P	*	3100,00	0,0100	(3100-3342,22)*0,01=	0,00
AOIFC	AGUSDC1508250032.00IYM0000.02NA	GÜMÜŞ ONS	C	*	32,00	0,0200	(37,9073-32)*0,02*40,7313=	4,81
AOIFD	AGUSDC1508250035.00IYM0000.02NA	GÜMÜŞ ONS	C	*	35,00	0,0200	(37,9073-35)*0,02*40,7313=	2,37
AOIFE	AGUSDC1508250038.00IYM0000.02NA	GÜMÜŞ ONS	C	*	38,00	0,0200	(37,9073-38)*0,02*40,7313=	0,00
AOIFF	AGUSDC1508250040.00IYM0000.02NA	GÜMÜŞ ONS	C	*	40,00	0,0200	(37,9073-40)*0,02*40,7313=	0,00
AOIUC	AGUSDP1508250035.00IYM0000.02NA	GÜMÜŞ ONS	P	*	35,00	0,0200	(35-37,9073)*0,02*40,7313=	0,00
AOIUD	AGUSDP1508250033.00IYM0000.02NA	GÜMÜŞ ONS	P	*	33,00	0,0200	(33-37,9073)*0,02*40,7313=	0,00
AOIUE	AGUSDP1508250031.00IYM0000.02NA	GÜMÜŞ ONS	P	*	31,00	0,0200	(31-37,9073)*0,02*40,7313=	0,00
AOIUF	AGUSDP1508250029.00IYM0000.02NA	GÜMÜŞ ONS	P	*	29,00	0,0200	(29-37,9073)*0,02*40,7313=	0,00
GXIAU	ALTSPC1508253900.00IYM0000.005NA	ALTSPT	C	4395,76026	3900,00	0,0050	(4395,76-3900)*0,005=	2,48
GXIAY	ALTSPC1508254100.00IYM0000.005NA	ALTSPT	C	4395,76026	4100,00	0,0050	(4395,76-4100)*0,005=	1,48
GXIAW	ALTSPC1508254300.00IYM0000.005NA	ALTSPT	C	4395,76026	4300,00	0,0050	(4395,76-4300)*0,005=	0,48
GXIAX	ALTSPC1508254600.00IYM0000.005NA	ALTSPT	C	4395,76026	4600,00	0,0050	(4395,76-4600)*0,005=	0,00
GXIPU	ALTSPPP1508254300.00IYM0000.005NA	ALTSPT	P	4395,76026	4300,00	0,0050	(4300-4395,76)*0,005=	0,00
GXIPV	ALTSPPP1508254100.00IYM0000.005NA	ALTSPT	P	4395,76026	4100,00	0,0050	(4100-4395,76)*0,005=	0,00
GXIPW	ALTSPPP1508254000.00IYM0000.005NA	ALTSPT	P	4395,76026	4000,00	0,0050	(4000-4395,76)*0,005=	0,00
GXIPX	ALTSPPP1508253800.00IYM0000.005NA	ALTSPT	P	4395,76026	3800,00	0,0050	(3800-4395,76)*0,005=	0,00