

31/07/2024 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 uzlaşma 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).

Varant	Uzun Kod	Dayanak Varlık	Tip	Uzlaşma Fiyatı	Kullanım Fiyatı	Çarpan	İtfa Fiyatı Formülü	İtfa Fiyatı
IYIOK	XU030C31072415000.0IYM000.001NA	XU030	C	11606.73	15000.00	0.0010	(11606.73-15000)*0.001=	0.00
IYIOL	XU030C31072414500.0IYM000.001NA	XU030	C	11606.73	14500.00	0.0010	(11606.73-14500)*0.001=	0.00
IYIOM	XU030C31072414000.0IYM000.001NA	XU030	C	11606.73	14000.00	0.0010	(11606.73-14000)*0.001=	0.00
IYION	XU030C31072413500.0IYM000.001NA	XU030	C	11606.73	13500.00	0.0010	(11606.73-13500)*0.001=	0.00
IYIOO	XU030C31072413000.0IYM000.001NA	XU030	C	11606.73	13000.00	0.0010	(11606.73-13000)*0.001=	0.00
IYIAP	XU030C31072412000.0IYM000.001NA	XU030	C	11606.73	12000.00	0.0010	(11606.73-12000)*0.001=	0.00
IYIAQ	XU030C31072411000.0IYM000.001NA	XU030	C	11606.73	11000.00	0.0010	(11606.73-11000)*0.001=	0.61
IYIAR	XU030C31072410500.0IYM000.001NA	XU030	C	11606.73	10500.00	0.0010	(11606.73-10500)*0.001=	1.11
IYIWN	XU030P31072412000.0IYM000.001NA	XU030	P	11606.73	12000.00	0.0010	(12000-11606.73)*0.001=	0.39
IYIWO	XU030P31072411500.0IYM000.001NA	XU030	P	11606.73	11500.00	0.0010	(11500-11606.73)*0.001=	0.00
IYIWP	XU030P31072411000.0IYM000.001NA	XU030	P	11606.73	11000.00	0.0010	(11000-11606.73)*0.001=	0.00
IYIWQ	XU030P31072410500.0IYM000.001NA	XU030	P	11606.73	10500.00	0.0010	(10500-11606.73)*0.001=	0.00
IYIWR	XU030P31072410000.0IYM000.001NA	XU030	P	11606.73	10000.00	0.0010	(10000-11606.73)*0.001=	0.00
IYIWS	XU030P3107249500.00IYM000.001NA	XU030	P	11606.73	9500.00	0.0010	(9500-11606.73)*0.001=	0.00
IYIWT	XU030P3107249000.00IYM000.001NA	XU030	P	11606.73	9000.00	0.0010	(9000-11606.73)*0.001=	0.00
IYIWU	XU030P3107248500.00IYM000.001NA	XU030	P	11606.73	8500.00	0.0010	(8500-11606.73)*0.001=	0.00
ICIEO	ISCTRC3107240014.00IYM0000001NA	ISCTR	C	15.00	14.00	1.0000	(15-14)*1=	1.00
ICIEP	ISCTRC3107240015.00IYM0000001NA	ISCTR	C	15.00	15.00	1.0000	(15-15)*1=	0.00
ICIEQ	ISCTRC3107240017.00IYM0000001NA	ISCTR	C	15.00	17.00	1.0000	(15-17)*1=	0.00

ICIER	ISCTRC3107240019.00IYM0000001NA	ISCTR	C	15.00	19.00	1.0000	(15-19)*1=	0.00
ICIES	ISCTRC3107240024.00IYM0000001NA	ISCTR	C	15.00	24.00	1.0000	(15-24)*1=	0.00
ICITO	ISCTRP3107240015.00IYM0000001NA	ISCTR	P	15.00	15.00	1.0000	(15-15)*1=	0.00
ICITP	ISCTRP3107240014.00IYM0000001NA	ISCTR	P	15.00	14.00	1.0000	(14-15)*1=	0.00
ICITQ	ISCTRP3107240012.00IYM0000001NA	ISCTR	P	15.00	12.00	1.0000	(12-15)*1=	0.00
ICITR	ISCTRP3107240011.00IYM0000001NA	ISCTR	P	15.00	11.00	1.0000	(11-15)*1=	0.00
ICITS	ISCTRP3107240010.00IYM0000001NA	ISCTR	P	15.00	10.00	1.0000	(10-15)*1=	0.00
ANICD	AKBNKC3107240060.00IYM00000.2NA	AKBNK	C	61.90	60.00	0.2000	(61.9-60)*0.2=	0.38
ANICE	AKBNKC3107240066.00IYM00000.2NA	AKBNK	C	61.90	66.00	0.2000	(61.9-66)*0.2=	0.00
ANICF	AKBNKC3107240072.00IYM00000.2NA	AKBNK	C	61.90	72.00	0.2000	(61.9-72)*0.2=	0.00
ANICG	AKBNKC3107240083.00IYM00000.2NA	AKBNK	C	61.90	83.00	0.2000	(61.9-83)*0.2=	0.00
ANICH	AKBNKC3107240101.00IYM00000.2NA	AKBNK	C	61.90	101.00	0.2000	(61.9-101)*0.2=	0.00
ANIRE	AKBNKP3107240066.00IYM00000.2NA	AKBNK	P	61.90	66.00	0.2000	(66-61.9)*0.2=	0.82
ANIRF	AKBNKP3107240060.00IYM00000.2NA	AKBNK	P	61.90	60.00	0.2000	(60-61.9)*0.2=	0.00
ANIRG	AKBNKP3107240054.00IYM00000.2NA	AKBNK	P	61.90	54.00	0.2000	(54-61.9)*0.2=	0.00
ANIRH	AKBNKP3107240048.00IYM00000.2NA	AKBNK	P	61.90	48.00	0.2000	(48-61.9)*0.2=	0.00
ANIRI	AKBNKP3107240043.00IYM00000.2NA	AKBNK	P	61.90	43.00	0.2000	(43-61.9)*0.2=	0.00
GNIKF	GARANC3107240090.00IYM00000.2NA	GARAN	C	123.80	90.00	0.2000	(123.8-90)*0.2=	6.76
GNIKG	GARANC3107240100.00IYM00000.2NA	GARAN	C	123.80	100.00	0.2000	(123.8-100)*0.2=	4.76
GNIKH	GARANC3107240110.00IYM00000.2NA	GARAN	C	123.80	110.00	0.2000	(123.8-110)*0.2=	2.76
GNIKI	GARANC3107240120.00IYM00000.2NA	GARAN	C	123.80	120.00	0.2000	(123.8-120)*0.2=	0.76
GNIKJ	GARANC3107240150.00IYM00000.2NA	GARAN	C	123.80	150.00	0.2000	(123.8-150)*0.2=	0.00
GNIYI	GARANP3107240100.00IYM00000.2NA	GARAN	P	123.80	100.00	0.2000	(100-123.8)*0.2=	0.00
GNIYJ	GARANP3107240090.00IYM00000.2NA	GARAN	P	123.80	90.00	0.2000	(90-123.8)*0.2=	0.00
GNIYK	GARANP3107240080.00IYM00000.2NA	GARAN	P	123.80	80.00	0.2000	(80-123.8)*0.2=	0.00
GNIYL	GARANP3107240070.00IYM00000.2NA	GARAN	P	123.80	70.00	0.2000	(70-123.8)*0.2=	0.00
GNIYM	GARANP3107240060.00IYM00000.2NA	GARAN	P	123.80	60.00	0.2000	(60-123.8)*0.2=	0.00
TYICD	THYAOC3107240320.00IYM0000.03NA	THYAO	C	289.25	320.00	0.0300	(289.25-320)*0.03=	0.00
TYICE	THYAOC3107240360.00IYM0000.03NA	THYAO	C	289.25	360.00	0.0300	(289.25-360)*0.03=	0.00
TYICF	THYAOC3107240390.00IYM0000.03NA	THYAO	C	289.25	390.00	0.0300	(289.25-390)*0.03=	0.00
TYICG	THYAOC3107240450.00IYM0000.03NA	THYAO	C	289.25	450.00	0.0300	(289.25-450)*0.03=	0.00

TYICH	THYAO3107240550.00IYM0000.03NA	THYAO	C	289.25	550.00	0.0300	$(289.25-550)*0.03=$	0.00
TYIRE	THYAOP3107240360.00IYM0000.03NA	THYAO	P	289.25	360.00	0.0300	$(360-289.25)*0.03=$	2.12
TYIRF	THYAOP3107240320.00IYM0000.03NA	THYAO	P	289.25	320.00	0.0300	$(320-289.25)*0.03=$	0.92
TYIRG	THYAOP3107240290.00IYM0000.03NA	THYAO	P	289.25	290.00	0.0300	$(290-289.25)*0.03=$	0.02
TYIRH	THYAOP3107240260.00IYM0000.03NA	THYAO	P	289.25	260.00	0.0300	$(260-289.25)*0.03=$	0.00
TYIRI	THYAOP3107240230.00IYM0000.03NA	THYAO	P	289.25	230.00	0.0300	$(230-289.25)*0.03=$	0.00
YPIEI	YKBNKC3107240032.00IYM00000.5NA	YKBNK	C	30.20	32.00	0.5000	$(30.2-32)*0.5=$	0.00
YPIEJ	YKBNKC3107240036.00IYM00000.5NA	YKBNK	C	30.20	36.00	0.5000	$(30.2-36)*0.5=$	0.00
YPIEK	YKBNKC3107240049.00IYM00000.5NA	YKBNK	C	30.20	49.00	0.5000	$(30.2-49)*0.5=$	0.00
YPIEL	YKBNKC3107240045.00IYM00000.5NA	YKBNK	C	30.20	45.00	0.5000	$(30.2-45)*0.5=$	0.00
YPIEM	YKBNKC3107240055.00IYM00000.5NA	YKBNK	C	30.20	55.00	0.5000	$(30.2-55)*0.5=$	0.00
YPITJ	YKBNKP3107240036.00IYM00000.5NA	YKBNK	P	30.20	36.00	0.5000	$(36-30.2)*0.5=$	2.90
YPITK	YKBNKP3107240032.00IYM00000.5NA	YKBNK	P	30.20	32.00	0.5000	$(32-30.2)*0.5=$	0.90
YPITL	YKBNKP3107240029.00IYM00000.5NA	YKBNK	P	30.20	29.00	0.5000	$(29-30.2)*0.5=$	0.00
YPITM	YKBNKP3107240026.00IYM00000.5NA	YKBNK	P	30.20	26.00	0.5000	$(26-30.2)*0.5=$	0.00
YPITN	YKBNKP3107240023.00IYM00000.5NA	YKBNK	P	30.20	23.00	0.5000	$(23-30.2)*0.5=$	0.00
KDILG	KRDMD3107240028.00IYM00000.3NA	KRDMD	C	30.24	28.00	0.3000	$(30.24-28)*0.3=$	0.67
KDILH	KRDMD3107240031.00IYM00000.3NA	KRDMD	C	30.24	31.00	0.3000	$(30.24-31)*0.3=$	0.00
KDILI	KRDMD3107240034.00IYM00000.3NA	KRDMD	C	30.24	34.00	0.3000	$(30.24-34)*0.3=$	0.00
KDILJ	KRDMD3107240039.00IYM00000.3NA	KRDMD	C	30.24	39.00	0.3000	$(30.24-39)*0.3=$	0.00
KDILK	KRDMD3107240048.00IYM00000.3NA	KRDMD	C	30.24	48.00	0.3000	$(30.24-48)*0.3=$	0.00
KDIZI	KRDMDP3107240031.00IYM00000.3NA	KRDMD	P	30.24	31.00	0.3000	$(31-30.24)*0.3=$	0.23
KDIZJ	KRDMDP3107240028.00IYM00000.3NA	KRDMD	P	30.24	28.00	0.3000	$(28-30.24)*0.3=$	0.00
KDIZK	KRDMDP3107240025.00IYM00000.3NA	KRDMD	P	30.24	25.00	0.3000	$(25-30.24)*0.3=$	0.00
KDIZL	KRDMDP3107240022.00IYM00000.3NA	KRDMD	P	30.24	22.00	0.3000	$(22-30.24)*0.3=$	0.00
KDIZM	KRDMDP3107240020.00IYM00000.3NA	KRDMD	P	30.24	20.00	0.3000	$(20-30.24)*0.3=$	0.00
SLIKN	SASAC3107240046.00IYM00000.1NA	SASA	C	46.50	46.00	0.1000	$(46.5-46)*0.1=$	0.05
SLIKO	SASAC3107240051.00IYM00000.1NA	SASA	C	46.50	51.00	0.1000	$(46.5-51)*0.1=$	0.00
SLILA	SASAC3107240055.00IYM00000.1NA	SASA	C	46.50	55.00	0.1000	$(46.5-55)*0.1=$	0.00
SLILB	SASAC3107240065.00IYM00000.1NA	SASA	C	46.50	65.00	0.1000	$(46.5-65)*0.1=$	0.00
SLILC	SASAC3107240078.00IYM00000.1NA	SASA	C	46.50	78.00	0.1000	$(46.5-78)*0.1=$	0.00

SLIYJ	SASAP3107240051.00IYM00000.1NA	SASA	P	46.50	51.00	0.1000	(51-46.5)*0.1=	0.45
SLIYK	SASAP3107240046.00IYM00000.1NA	SASA	P	46.50	46.00	0.1000	(46-46.5)*0.1=	0.00
SLIYL	SASAP3107240042.00IYM00000.1NA	SASA	P	46.50	42.00	0.1000	(42-46.5)*0.1=	0.00
SLIYM	SASAP3107240037.00IYM00000.1NA	SASA	P	46.50	37.00	0.1000	(37-46.5)*0.1=	0.00
SLIYN	SASAP3107240032.00IYM00000.1NA	SASA	P	46.50	32.00	0.1000	(32-46.5)*0.1=	0.00
HEIDN	HEKTSC3107240016.00IYM00000.2NA	HEKTS	C	12.12	16.00	0.2000	(12.12-16)*0.2=	0.00
HEIDO	HEKTSC3107240018.00IYM00000.2NA	HEKTS	C	12.12	18.00	0.2000	(12.12-18)*0.2=	0.00
HEIDP	HEKTSC3107240019.00IYM00000.2NA	HEKTS	C	12.12	19.00	0.2000	(12.12-19)*0.2=	0.00
HEIDQ	HEKTSC3107240022.00IYM00000.2NA	HEKTS	C	12.12	22.00	0.2000	(12.12-22)*0.2=	0.00
HEIDR	HEKTSC3107240027.00IYM00000.2NA	HEKTS	C	12.12	27.00	0.2000	(12.12-27)*0.2=	0.00
HEISM	HEKTSP3107240018.00IYM00000.2NA	HEKTS	P	12.12	18.00	0.2000	(18-12.12)*0.2=	1.18
HEISN	HEKTSP3107240016.00IYM00000.2NA	HEKTS	P	12.12	16.00	0.2000	(16-12.12)*0.2=	0.78
HEISO	HEKTSP3107240014.00IYM00000.2NA	HEKTS	P	12.12	14.00	0.2000	(14-12.12)*0.2=	0.38
HEISP	HEKTSP3107240013.00IYM00000.2NA	HEKTS	P	12.12	13.00	0.2000	(13-12.12)*0.2=	0.18
HEISQ	HEKTSP3107240012.00IYM00000.2NA	HEKTS	P	12.12	12.00	0.2000	(12-12.12)*0.2=	0.00
PTIFF	PETKMC3107240020.00IYM00000.5NA	PETKM	C	24.14	20.00	0.5000	(24.14-20)*0.5=	2.07
PTIFG	PETKMC3107240022.00IYM00000.5NA	PETKM	C	24.14	22.00	0.5000	(24.14-22)*0.5=	1.07
PTIFH	PETKMC3107240024.00IYM00000.5NA	PETKM	C	24.14	24.00	0.5000	(24.14-24)*0.5=	0.07
PTIFI	PETKMC3107240029.00IYM00000.5NA	PETKM	C	24.14	29.00	0.5000	(24.14-29)*0.5=	0.00
PTIFJ	PETKMC3107240035.00IYM00000.5NA	PETKM	C	24.14	35.00	0.5000	(24.14-35)*0.5=	0.00
PTIUD	PETKMP3107240022.00IYM00000.5NA	PETKM	P	24.14	22.00	0.5000	(22-24.14)*0.5=	0.00
PTIUE	PETKMP3107240020.00IYM00000.5NA	PETKM	P	24.14	20.00	0.5000	(20-24.14)*0.5=	0.00
PTIUF	PETKMP3107240018.00IYM00000.5NA	PETKM	P	24.14	18.00	0.5000	(18-24.14)*0.5=	0.00
PTIUG	PETKMP3107240016.00IYM00000.5NA	PETKM	P	24.14	16.00	0.5000	(16-24.14)*0.5=	0.00
PTIUH	PETKMP3107240015.00IYM00000.5NA	PETKM	P	24.14	15.00	0.5000	(15-24.14)*0.5=	0.00
BIIMH	BIMASC3107240400.00IYM00000.03NA	BIMAS	C	625.50	400.00	0.0300	(625.5-400)*0.03=	6.77
BIIMI	BIMASC3107240450.00IYM00000.03NA	BIMAS	C	625.50	450.00	0.0300	(625.5-450)*0.03=	5.27
BIIMJ	BIMASC3107240500.00IYM00000.03NA	BIMAS	C	625.50	500.00	0.0300	(625.5-500)*0.03=	3.77
BIIMK	BIMASC3107240600.00IYM00000.03NA	BIMAS	C	625.50	600.00	0.0300	(625.5-600)*0.03=	0.77
BIIML	BIMASC3107240700.00IYM00000.03NA	BIMAS	C	625.50	700.00	0.0300	(625.5-700)*0.03=	0.00
BIIQD	BIMASP3107240460.00IYM00000.03NA	BIMAS	P	625.50	460.00	0.0300	(460-625.5)*0.03=	0.00

BIIQE	BIMASP3107240410.00IYM0000.03NA	BIMAS	P	625.50	410.00	0.0300	$(410-625.5)*0.03=$	0.00
BIIQF	BIMASP3107240370.00IYM0000.03NA	BIMAS	P	625.50	370.00	0.0300	$(370-625.5)*0.03=$	0.00
BIIQG	BIMASP3107240330.00IYM0000.03NA	BIMAS	P	625.50	330.00	0.0300	$(330-625.5)*0.03=$	0.00
BIIQH	BIMASP3107240300.00IYM0000.03NA	BIMAS	P	625.50	300.00	0.0300	$(300-625.5)*0.03=$	0.00
AEICD	ASELSC3107240064.00IYM00000.2NA	ASELS	C	62.50	64.00	0.2000	$(62.5-64)*0.2=$	0.00
AEICE	ASELSC3107240071.00IYM00000.2NA	ASELS	C	62.50	71.00	0.2000	$(62.5-71)*0.2=$	0.00
AEICF	ASELSC3107240077.00IYM00000.2NA	ASELS	C	62.50	77.00	0.2000	$(62.5-77)*0.2=$	0.00
AEICG	ASELSC3107240090.00IYM00000.2NA	ASELS	C	62.50	90.00	0.2000	$(62.5-90)*0.2=$	0.00
AEICH	ASELSC3107240109.00IYM00000.2NA	ASELS	C	62.50	109.00	0.2000	$(62.5-109)*0.2=$	0.00
AEIRD	ASELSP3107240071.00IYM00000.2NA	ASELS	P	62.50	71.00	0.2000	$(71-62.5)*0.2=$	1.70
AEIRE	ASELSP3107240064.00IYM00000.2NA	ASELS	P	62.50	64.00	0.2000	$(64-62.5)*0.2=$	0.30
AEIRF	ASELSP3107240058.00IYM00000.2NA	ASELS	P	62.50	58.00	0.2000	$(58-62.5)*0.2=$	0.00
AEIRG	ASELSP3107240051.00IYM00000.2NA	ASELS	P	62.50	51.00	0.2000	$(51-62.5)*0.2=$	0.00
AEIRH	ASELSP3107240046.00IYM00000.2NA	ASELS	P	62.50	46.00	0.2000	$(46-62.5)*0.2=$	0.00
SSILO	SISEC3107240053.00IYM00000.2NA	SISE	C	47.04	53.00	0.2000	$(47.04-53)*0.2=$	0.00
SSIMA	SISEC3107240058.00IYM00000.2NA	SISE	C	47.04	58.00	0.2000	$(47.04-58)*0.2=$	0.00
SSIMB	SISEC3107240063.00IYM00000.2NA	SISE	C	47.04	63.00	0.2000	$(47.04-63)*0.2=$	0.00
SSIMC	SISEC3107240074.00IYM00000.2NA	SISE	C	47.04	74.00	0.2000	$(47.04-74)*0.2=$	0.00
SSIMD	SISEC3107240089.00IYM00000.2NA	SISE	C	47.04	89.00	0.2000	$(47.04-89)*0.2=$	0.00
SSIZM	SISEP3107240058.00IYM00000.2NA	SISE	P	47.04	58.00	0.2000	$(58-47.04)*0.2=$	2.19
SSIZN	SISEP3107240053.00IYM00000.2NA	SISE	P	47.04	53.00	0.2000	$(53-47.04)*0.2=$	1.19
SSIZO	SISEP3107240047.00IYM00000.2NA	SISE	P	47.04	47.00	0.2000	$(47-47.04)*0.2=$	0.00
SSIQA	SISEP3107240042.00IYM00000.2NA	SISE	P	47.04	42.00	0.2000	$(42-47.04)*0.2=$	0.00
SSIQB	SISEP3107240038.00IYM00000.2NA	SISE	P	47.04	38.00	0.2000	$(38-47.04)*0.2=$	0.00
TRICD	TUPRSC3107240190.00IYM00000.05NA	TUPRS	C	163.30	190.00	0.0500	$(163.3-190)*0.05=$	0.00
TRICE	TUPRSC3107240210.00IYM00000.05NA	TUPRS	C	163.30	210.00	0.0500	$(163.3-210)*0.05=$	0.00
TRICF	TUPRSC3107240230.00IYM00000.05NA	TUPRS	C	163.30	230.00	0.0500	$(163.3-230)*0.05=$	0.00
TRICG	TUPRSC3107240270.00IYM00000.05NA	TUPRS	C	163.30	270.00	0.0500	$(163.3-270)*0.05=$	0.00
TRICH	TUPRSC3107240320.00IYM00000.05NA	TUPRS	C	163.30	320.00	0.0500	$(163.3-320)*0.05=$	0.00
TRIRD	TUPRSP3107240210.00IYM00000.05NA	TUPRS	P	163.30	210.00	0.0500	$(210-163.3)*0.05=$	2.34
TRIRE	TUPRSP3107240190.00IYM00000.05NA	TUPRS	P	163.30	190.00	0.0500	$(190-163.3)*0.05=$	1.34

TRIRF	TUPRSP3107240170.00IYM0000.05NA	TUPRS	P	163.30	170.00	0.0500	$(170-163.3)*0.05=$	0.33
TRIRG	TUPRSP3107240150.00IYM0000.05NA	TUPRS	P	163.30	150.00	0.0500	$(150-163.3)*0.05=$	0.00
TRIRH	TUPRSP3107240140.00IYM0000.05NA	TUPRS	P	163.30	140.00	0.0500	$(140-163.3)*0.05=$	0.00
TLIOD	TCELLC3107240080.00IYM00000.2NA	TCELL	C	105.60	80.00	0.2000	$(105.6-80)*0.2=$	5.12
TLIOE	TCELLC3107240090.00IYM00000.2NA	TCELL	C	105.60	90.00	0.2000	$(105.6-90)*0.2=$	3.12
TLIOF	TCELLC3107240100.00IYM00000.2NA	TCELL	C	105.60	100.00	0.2000	$(105.6-100)*0.2=$	1.12
TLIOG	TCELLC3107240120.00IYM00000.2NA	TCELL	C	105.60	120.00	0.2000	$(105.6-120)*0.2=$	0.00
TLIOH	TCELLC3107240140.00IYM00000.2NA	TCELL	C	105.60	140.00	0.2000	$(105.6-140)*0.2=$	0.00
TLIQT	TCELLP3107240090.00IYM00000.2NA	TCELL	P	105.60	90.00	0.2000	$(90-105.6)*0.2=$	0.00
TLIQU	TCELLP3107240085.00IYM00000.2NA	TCELL	P	105.60	85.00	0.2000	$(85-105.6)*0.2=$	0.00
TLIQV	TCELLP3107240075.00IYM00000.2NA	TCELL	P	105.60	75.00	0.2000	$(75-105.6)*0.2=$	0.00
TLIQY	TCELLP3107240065.00IYM00000.2NA	TCELL	P	105.60	65.00	0.2000	$(65-105.6)*0.2=$	0.00
TLIQZ	TCELLP3107240060.00IYM00000.2NA	TCELL	P	105.60	60.00	0.2000	$(60-105.6)*0.2=$	0.00
EYICD	EKGYOC3107240010.00IYM00000001NA	EKGYO	C	11.60	10.00	1.0000	$(11.6-10)*1=$	1.60
EYICE	EKGYOC3107240011.00IYM00000001NA	EKGYO	C	11.60	11.00	1.0000	$(11.6-11)*1=$	0.60
EYICF	EKGYOC3107240012.00IYM00000001NA	EKGYO	C	11.60	12.00	1.0000	$(11.6-12)*1=$	0.00
EYICG	EKGYOC3107240014.50IYM00000001NA	EKGYO	C	11.60	14.50	1.0000	$(11.6-14.5)*1=$	0.00
EYICH	EKGYOC3107240017.00IYM00000001NA	EKGYO	C	11.60	17.00	1.0000	$(11.6-17)*1=$	0.00
EYIRD	EKGYOP3107240011.00IYM00000001NA	EKGYO	P	11.60	11.00	1.0000	$(11-11.6)*1=$	0.00
EYIRF	EKGYOP3107240010.00IYM00000001NA	EKGYO	P	11.60	10.00	1.0000	$(10-11.6)*1=$	0.00
EYIRG	EKGYOP3107240009.00IYM00000001NA	EKGYO	P	11.60	9.00	1.0000	$(9-11.6)*1=$	0.00
EYIRH	EKGYOP3107240008.00IYM00000001NA	EKGYO	P	11.60	8.00	1.0000	$(8-11.6)*1=$	0.00
EYIRI	EKGYOP3107240007.00IYM00000001NA	EKGYO	P	11.60	7.00	1.0000	$(7-11.6)*1=$	0.00
ELIBY	EREGLC3107240045.00IYM00000.2NA	EREGL	C	56.05	45.00	0.2000	$(56.05-45)*0.2=$	2.21
ELIBZ	EREGLC3107240050.00IYM00000.2NA	EREGL	C	56.05	50.00	0.2000	$(56.05-50)*0.2=$	1.21
ELICA	EREGLC3107240060.00IYM00000.2NA	EREGL	C	56.05	60.00	0.2000	$(56.05-60)*0.2=$	0.00
ELICB	EREGLC3107240070.00IYM00000.2NA	EREGL	C	56.05	70.00	0.2000	$(56.05-70)*0.2=$	0.00
ELICC	EREGLC3107240080.00IYM00000.2NA	EREGL	C	56.05	80.00	0.2000	$(56.05-80)*0.2=$	0.00
ELIQY	EREGLP3107240055.00IYM00000.2NA	EREGL	P	56.05	55.00	0.2000	$(55-56.05)*0.2=$	0.00
ELIQZ	EREGLP3107240050.00IYM00000.2NA	EREGL	P	56.05	50.00	0.2000	$(50-56.05)*0.2=$	0.00
ELIRA	EREGLP3107240045.00IYM00000.2NA	EREGL	P	56.05	45.00	0.2000	$(45-56.05)*0.2=$	0.00

ELIRB	EREGLP3107240040.00IYM00000.2NA	EREGL	P	56.05	40.00	0.2000	(40-56.05)*0.2=	0.00
ELIRC	EREGLP3107240035.00IYM00000.2NA	EREGL	P	56.05	35.00	0.2000	(35-56.05)*0.2=	0.00
GFI AF	GUBRFC3107240160.00IYM00000.1NA	GUBRF	C	162.70	160.00	0.1000	(162.7-160)*0.1=	0.27
GFIAG	GUBRFC3107240170.00IYM00000.1NA	GUBRF	C	162.70	170.00	0.1000	(162.7-170)*0.1=	0.00
GFI AH	GUBRFC3107240190.00IYM00000.1NA	GUBRF	C	162.70	190.00	0.1000	(162.7-190)*0.1=	0.00
GFI AI	GUBRFC3107240220.00IYM00000.1NA	GUBRF	C	162.70	220.00	0.1000	(162.7-220)*0.1=	0.00
GFI AJ	GUBRFC3107240260.00IYM00000.1NA	GUBRF	C	162.70	260.00	0.1000	(162.7-260)*0.1=	0.00
GFIPF	GUBRFP3107240170.00IYM00000.1NA	GUBRF	P	162.70	170.00	0.1000	(170-162.7)*0.1=	0.73
GFIPG	GUBRFP3107240160.00IYM00000.1NA	GUBRF	P	162.70	160.00	0.1000	(160-162.7)*0.1=	0.00
GFIPH	GUBRFP3107240140.00IYM00000.1NA	GUBRF	P	162.70	140.00	0.1000	(140-162.7)*0.1=	0.00
GFIP I	GUBRFP3107240120.00IYM00000.1NA	GUBRF	P	162.70	120.00	0.1000	(120-162.7)*0.1=	0.00
GFIPJ	GUBRFP3107240110.00IYM00000.1NA	GUBRF	P	162.70	110.00	0.1000	(110-162.7)*0.1=	0.00
KTI AF	KONTRC3107240240.00IYM00000.05NA	KONTR	C	64.45	74.28	0.1615	(64.45-74.28)*0.1615=	0.00
KTI AG	KONTRC3107240260.00IYM00000.05NA	KONTR	C	64.45	80.47	0.1615	(64.45-80.47)*0.1615=	0.00
KTI AH	KONTRC3107240290.00IYM00000.05NA	KONTR	C	64.45	89.76	0.1615	(64.45-89.76)*0.1615=	0.00
KTI AI	KONTRC3107240330.00IYM00000.05NA	KONTR	C	64.45	102.14	0.1615	(64.45-102.14)*0.1615=	0.00
KTI AJ	KONTRC3107240400.00IYM00000.05NA	KONTR	C	64.45	123.81	0.1615	(64.45-123.81)*0.1615=	0.00
KTI PF	KONTRP3107240260.00IYM00000.05NA	KONTR	P	64.45	80.47	0.1615	(80.47-64.45)*0.1615=	2.59
KTI PG	KONTRP3107240240.00IYM00000.05NA	KONTR	P	64.45	74.28	0.1615	(74.28-64.45)*0.1615=	1.59
KTI PH	KONTRP3107240210.00IYM00000.05NA	KONTR	P	64.45	65.00	0.1615	(65-64.45)*0.1615=	0.09
KTI PI	KONTRP3107240190.00IYM00000.05NA	KONTR	P	64.45	58.81	0.1615	(58.81-64.45)*0.1615=	0.00
KTI PJ	KONTRP3107240170.00IYM00000.05NA	KONTR	P	64.45	52.62	0.1615	(52.62-64.45)*0.1615=	0.00
KOIBY	KCHOLC3107240240.00IYM00000.05NA	KCHOL	C	215.10	240.00	0.0500	(215.1-240)*0.05=	0.00
KOIBZ	KCHOLC3107240260.00IYM00000.05NA	KCHOL	C	215.10	260.00	0.0500	(215.1-260)*0.05=	0.00
KOICA	KCHOLC3107240290.00IYM00000.05NA	KCHOL	C	215.10	290.00	0.0500	(215.1-290)*0.05=	0.00
KOICB	KCHOLC3107240340.00IYM00000.05NA	KCHOL	C	215.10	340.00	0.0500	(215.1-340)*0.05=	0.00
KOICC	KCHOLC3107240410.00IYM00000.05NA	KCHOL	C	215.10	410.00	0.0500	(215.1-410)*0.05=	0.00
KOIQY	KCHOLP3107240260.00IYM00000.05NA	KCHOL	P	215.10	260.00	0.0500	(260-215.1)*0.05=	2.25
KOIQZ	KCHOLP3107240240.00IYM00000.05NA	KCHOL	P	215.10	240.00	0.0500	(240-215.1)*0.05=	1.25
KOIRA	KCHOLP3107240220.00IYM00000.05NA	KCHOL	P	215.10	220.00	0.0500	(220-215.1)*0.05=	0.25
KOIRB	KCHOLP3107240190.00IYM00000.05NA	KCHOL	P	215.10	190.00	0.0500	(190-215.1)*0.05=	0.00

KOIRC	KCHOLP3107240170.00IYM0000.05NA	KCHOL	P	215.10	170.00	0.0500	$(170-215.1)*0.05=$	0.00
SOIBY	SAHOLC3107240100.00IYM00000.1NA	SAHOL	C	99.35	100.00	0.1000	$(99.35-100)*0.1=$	0.00
SOIBZ	SAHOLC3107240110.00IYM00000.1NA	SAHOL	C	99.35	110.00	0.1000	$(99.35-110)*0.1=$	0.00
SOICA	SAHOLC3107240120.00IYM00000.1NA	SAHOL	C	99.35	120.00	0.1000	$(99.35-120)*0.1=$	0.00
SOICB	SAHOLC3107240140.00IYM00000.1NA	SAHOL	C	99.35	140.00	0.1000	$(99.35-140)*0.1=$	0.00
SOICC	SAHOLC3107240170.00IYM00000.1NA	SAHOL	C	99.35	170.00	0.1000	$(99.35-170)*0.1=$	0.00
SOIQY	SAHOLP3107240110.00IYM00000.1NA	SAHOL	P	99.35	110.00	0.1000	$(110-99.35)*0.1=$	1.07
SOIQZ	SAHOLP3107240100.00IYM00000.1NA	SAHOL	P	99.35	100.00	0.1000	$(100-99.35)*0.1=$	0.07
SOIRA	SAHOLP3107240090.00IYM00000.1NA	SAHOL	P	99.35	90.00	0.1000	$(90-99.35)*0.1=$	0.00
SOIRB	SAHOLP3107240080.00IYM00000.1NA	SAHOL	P	99.35	80.00	0.1000	$(80-99.35)*0.1=$	0.00
SOIRC	SAHOLP3107240070.00IYM00000.1NA	SAHOL	P	99.35	70.00	0.1000	$(70-99.35)*0.1=$	0.00
LRIAU	ALARKC3107240120.00IYM0000.05NA	ALARK	C	104.80	120.00	0.0500	$(104.8-120)*0.05=$	0.00
LRIAV	ALARKC3107240130.00IYM0000.05NA	ALARK	C	104.80	130.00	0.0500	$(104.8-130)*0.05=$	0.00
LRIAW	ALARKC3107240140.00IYM0000.05NA	ALARK	C	104.80	140.00	0.0500	$(104.8-140)*0.05=$	0.00
LRIAX	ALARKC3107240170.00IYM0000.05NA	ALARK	C	104.80	170.00	0.0500	$(104.8-170)*0.05=$	0.00
LRIAY	ALARKC3107240200.00IYM0000.05NA	ALARK	C	104.80	200.00	0.0500	$(104.8-200)*0.05=$	0.00
LRIPU	ALARKP3107240130.00IYM0000.05NA	ALARK	P	104.80	130.00	0.0500	$(130-104.8)*0.05=$	1.26
LRIPV	ALARKP3107240120.00IYM0000.05NA	ALARK	P	104.80	120.00	0.0500	$(120-104.8)*0.05=$	0.76
LRIPW	ALARKP3107240110.00IYM0000.05NA	ALARK	P	104.80	110.00	0.0500	$(110-104.8)*0.05=$	0.26
LRIPX	ALARKP3107240100.00IYM0000.05NA	ALARK	P	104.80	100.00	0.0500	$(100-104.8)*0.05=$	0.00
LRIPY	ALARKP3107240090.00IYM0000.05NA	ALARK	P	104.80	90.00	0.0500	$(90-104.8)*0.05=$	0.00
KZIKN	KOZALC3107240022.00IYM00000.3NA	KOZAL	C	23.18	22.00	0.3000	$(23.18-22)*0.3=$	0.35
KZIKO	KOZALC3107240024.00IYM00000.3NA	KOZAL	C	23.18	24.00	0.3000	$(23.18-24)*0.3=$	0.00
KZILA	KOZALC3107240026.00IYM00000.3NA	KOZAL	C	23.18	26.00	0.3000	$(23.18-26)*0.3=$	0.00
KZILB	KOZALC3107240031.00IYM00000.3NA	KOZAL	C	23.18	31.00	0.3000	$(23.18-31)*0.3=$	0.00
KZILC	KOZALC3107240037.00IYM00000.3NA	KOZAL	C	23.18	37.00	0.3000	$(23.18-37)*0.3=$	0.00
KZIYJ	KOZALP3107240024.00IYM00000.3NA	KOZAL	P	23.18	24.00	0.3000	$(24-23.18)*0.3=$	0.25
KZIYK	KOZALP3107240022.00IYM00000.3NA	KOZAL	P	23.18	22.00	0.3000	$(22-23.18)*0.3=$	0.00
KZIYL	KOZALP3107240020.00IYM00000.3NA	KOZAL	P	23.18	20.00	0.3000	$(20-23.18)*0.3=$	0.00
KZIYM	KOZALP3107240018.00IYM00000.3NA	KOZAL	P	23.18	18.00	0.3000	$(18-23.18)*0.3=$	0.00
KZIYN	KOZALP3107240016.00IYM00000.3NA	KOZAL	P	23.18	16.00	0.3000	$(16-23.18)*0.3=$	0.00

TOIAQ	TOASOC3107240280.00IYM0000.03NA	TOASO	C	280.00	280.00	0.0300	$(280-280)*0.03=$	0.00
TOIAR	TOASOC3107240300.00IYM0000.03NA	TOASO	C	280.00	300.00	0.0300	$(280-300)*0.03=$	0.00
TOIAS	TOASOC3107240330.00IYM0000.03NA	TOASO	C	280.00	330.00	0.0300	$(280-330)*0.03=$	0.00
TOIAT	TOASOC3107240390.00IYM0000.03NA	TOASO	C	280.00	390.00	0.0300	$(280-390)*0.03=$	0.00
TOIAU	TOASOC3107240470.00IYM0000.03NA	TOASO	C	280.00	470.00	0.0300	$(280-470)*0.03=$	0.00
TOIWT	TOASOP3107240300.00IYM0000.03NA	TOASO	P	280.00	300.00	0.0300	$(300-280)*0.03=$	0.60
TOIWU	TOASOP3107240280.00IYM0000.03NA	TOASO	P	280.00	280.00	0.0300	$(280-280)*0.03=$	0.00
TOI WV	TOASOP3107240250.00IYM0000.03NA	TOASO	P	280.00	250.00	0.0300	$(250-280)*0.03=$	0.00
TOI WW	TOASOP3107240220.00IYM0000.03NA	TOASO	P	280.00	220.00	0.0300	$(220-280)*0.03=$	0.00
TOI WX	TOASOP3107240200.00IYM0000.03NA	TOASO	P	280.00	200.00	0.0300	$(200-280)*0.03=$	0.00
OYIAU	OYAKCC3107240060.00IYM00000.1NA	OYAKC	C	79.25	60.00	0.1000	$(79.25-60)*0.1=$	1.93
OYIAV	OYAKCC3107240070.00IYM00000.1NA	OYAKC	C	79.25	70.00	0.1000	$(79.25-70)*0.1=$	0.93
OYIAW	OYAKCC3107240080.00IYM00000.1NA	OYAKC	C	79.25	80.00	0.1000	$(79.25-80)*0.1=$	0.00
OYIAX	OYAKCC3107240090.00IYM00000.1NA	OYAKC	C	79.25	90.00	0.1000	$(79.25-90)*0.1=$	0.00
OYIAY	OYAKCC3107240100.00IYM00000.1NA	OYAKC	C	79.25	100.00	0.1000	$(79.25-100)*0.1=$	0.00
OYIPU	OYAKCP3107240070.00IYM00000.1NA	OYAKC	P	79.25	70.00	0.1000	$(70-79.25)*0.1=$	0.00
OYIPV	OYAKCP3107240060.00IYM00000.1NA	OYAKC	P	79.25	60.00	0.1000	$(60-79.25)*0.1=$	0.00
OYIPW	OYAKCP3107240050.00IYM00000.1NA	OYAKC	P	79.25	50.00	0.1000	$(50-79.25)*0.1=$	0.00
OYIPX	OYAKCP3107240045.00IYM00000.1NA	OYAKC	P	79.25	45.00	0.1000	$(45-79.25)*0.1=$	0.00
OYIPY	OYAKCP3107240040.00IYM00000.1NA	OYAKC	P	79.25	40.00	0.1000	$(40-79.25)*0.1=$	0.00
FRIEI	FROTOC3107241200.00IYM0000.01NA	FROTO	C	994.00	1200.00	0.0100	$(994-1200)*0.01=$	0.00
FRIEJ	FROTOC3107241300.00IYM0000.01NA	FROTO	C	994.00	1300.00	0.0100	$(994-1300)*0.01=$	0.00
FRIEK	FROTOC3107241400.00IYM0000.01NA	FROTO	C	994.00	1400.00	0.0100	$(994-1400)*0.01=$	0.00
FRIEL	FROTOC3107241600.00IYM0000.01NA	FROTO	C	994.00	1600.00	0.0100	$(994-1600)*0.01=$	0.00
FRIEM	FROTOC3107242000.00IYM0000.01NA	FROTO	C	994.00	2000.00	0.0100	$(994-2000)*0.01=$	0.00
FRITJ	FROTOP3107241300.00IYM0000.01NA	FROTO	P	994.00	1300.00	0.0100	$(1300-994)*0.01=$	3.06
FRITK	FROTOP3107241200.00IYM0000.01NA	FROTO	P	994.00	1200.00	0.0100	$(1200-994)*0.01=$	2.06
FRITL	FROTOP3107241000.00IYM0000.01NA	FROTO	P	994.00	1000.00	0.0100	$(1000-994)*0.01=$	0.06
FRITM	FROTOP3107240900.00IYM0000.01NA	FROTO	P	994.00	900.00	0.0100	$(900-994)*0.01=$	0.00
FRITN	FROTOP3107240800.00IYM0000.01NA	FROTO	P	994.00	800.00	0.0100	$(800-994)*0.01=$	0.00
PGIOV	PGSUSC3107240204.60IYM00.0489NA	PGSUS	C	224.00	204.60	0.0489	$(224-204.6)*0.0489=$	0.95

PGIOW	PGSUSC3107240225.06IYM00.0489NA	PGSUS	C	224.00	225.06	0.0489	$(224-225.06)*0.0489=$	0.00
PGIOX	PGSUSC3107240245.52IYM00.0489NA	PGSUS	C	224.00	245.52	0.0489	$(224-245.52)*0.0489=$	0.00
PGIOY	PGSUSC3107240286.44IYM00.0489NA	PGSUS	C	224.00	286.44	0.0489	$(224-286.44)*0.0489=$	0.00
PGIOZ	PGSUSC3107240347.82IYM00.0489NA	PGSUS	C	224.00	347.82	0.0489	$(224-347.82)*0.0489=$	0.00
PGIXY	PGSUSP3107240225.06IYM00.0489NA	PGSUS	P	224.00	225.06	0.0489	$(225.06-224)*0.0489=$	0.05
PGIXZ	PGSUSP3107240204.60IYM00.0489NA	PGSUS	P	224.00	204.60	0.0489	$(204.6-224)*0.0489=$	0.00
PGIWA	PGSUSP3107240184.14IYM00.0489NA	PGSUS	P	224.00	184.14	0.0489	$(184.14-224)*0.0489=$	0.00
PGIWB	PGSUSP3107240163.68IYM00.0489NA	PGSUS	P	224.00	163.68	0.0489	$(163.68-224)*0.0489=$	0.00
PGIWC	PGSUSP3107240143.22IYM00.0489NA	PGSUS	P	224.00	143.22	0.0489	$(143.22-224)*0.0489=$	0.00
EIIBT	ENKAIC3107240039.00IYM00000.2NA	ENKAI	C	46.62	39.00	0.2000	$(46.62-39)*0.2=$	1.52
EIIBU	ENKAIC3107240042.00IYM00000.2NA	ENKAI	C	46.62	42.00	0.2000	$(46.62-42)*0.2=$	0.92
EIIBV	ENKAIC3107240046.00IYM00000.2NA	ENKAI	C	46.62	46.00	0.2000	$(46.62-46)*0.2=$	0.12
EIIBW	ENKAIC3107240054.00IYM00000.2NA	ENKAI	C	46.62	54.00	0.2000	$(46.62-54)*0.2=$	0.00
EIIBX	ENKAIC3107240065.00IYM00000.2NA	ENKAI	C	46.62	65.00	0.2000	$(46.62-65)*0.2=$	0.00
EIIQT	ENKAIP3107240042.00IYM00000.2NA	ENKAI	P	46.62	42.00	0.2000	$(42-46.62)*0.2=$	0.00
EIIQU	ENKAIP3107240039.00IYM00000.2NA	ENKAI	P	46.62	39.00	0.2000	$(39-46.62)*0.2=$	0.00
EIIQV	ENKAIP3107240035.00IYM00000.2NA	ENKAI	P	46.62	35.00	0.2000	$(35-46.62)*0.2=$	0.00
EIIQW	ENKAIP3107240031.00IYM00000.2NA	ENKAI	P	46.62	31.00	0.2000	$(31-46.62)*0.2=$	0.00
EIIQX	ENKAIP3107240028.00IYM00000.2NA	ENKAI	P	46.62	28.00	0.2000	$(28-46.62)*0.2=$	0.00
ATIBJ	ASTORC3107240110.00IYM00000.05NA	ASTOR	C	92.85	110.00	0.0500	$(92.85-110)*0.05=$	0.00
ATIBK	ASTORC3107240120.00IYM00000.05NA	ASTOR	C	92.85	120.00	0.0500	$(92.85-120)*0.05=$	0.00
ATIBL	ASTORC3107240130.00IYM00000.05NA	ASTOR	C	92.85	130.00	0.0500	$(92.85-130)*0.05=$	0.00
ATIBM	ASTORC3107240150.00IYM00000.05NA	ASTOR	C	92.85	150.00	0.0500	$(92.85-150)*0.05=$	0.00
ATIBN	ASTORC3107240180.00IYM00000.05NA	ASTOR	C	92.85	180.00	0.0500	$(92.85-180)*0.05=$	0.00
ATIQJ	ASTORP3107240120.00IYM00000.05NA	ASTOR	P	92.85	120.00	0.0500	$(120-92.85)*0.05=$	1.36
ATIQK	ASTORP3107240110.00IYM00000.05NA	ASTOR	P	92.85	110.00	0.0500	$(110-92.85)*0.05=$	0.86
ATIQL	ASTORP3107240100.00IYM00000.05NA	ASTOR	P	92.85	100.00	0.0500	$(100-92.85)*0.05=$	0.36
ATIQM	ASTORP3107240090.00IYM00000.05NA	ASTOR	P	92.85	90.00	0.0500	$(90-92.85)*0.05=$	0.00
ATIQN	ASTORP3107240080.00IYM00000.05NA	ASTOR	P	92.85	80.00	0.0500	$(80-92.85)*0.05=$	0.00
EXICU	EUUSXC3107240001.06IYM00000001NA	EUR/USD	C	1.0826	1.06	1.0000	$(1.0826-1.06)*1*33.0835=$	0.75
EXICV	EUUSXC3107240001.08IYM00000001NA	EUR/USD	C	1.0826	1.08	1.0000	$(1.0826-1.08)*1*33.0835=$	0.09

EXICW	EUUSXC3107240001.10IYM0000001NA	EUR/USD	C	1.0826	1.10	1.0000	$(1.0826-1.1)*1*33.0835=$	0.00
EXICX	EUUSXC3107240001.12IYM0000001NA	EUR/USD	C	1.0826	1.12	1.0000	$(1.0826-1.12)*1*33.0835=$	0.00
EXIXT	EUUSXP3107240001.08IYM0000001NA	EUR/USD	P	1.0826	1.08	1.0000	$(1.08-1.0826)*1*33.0835=$	0.00
EXIXU	EUUSXP3107240001.06IYM0000001NA	EUR/USD	P	1.0826	1.06	1.0000	$(1.06-1.0826)*1*33.0835=$	0.00
EXIXV	EUUSXP3107240001.04IYM0000001NA	EUR/USD	P	1.0826	1.04	1.0000	$(1.04-1.0826)*1*33.0835=$	0.00
EXIXW	EUUSXP3107240001.02IYM0000001NA	EUR/USD	P	1.0826	1.02	1.0000	$(1.02-1.0826)*1*33.0835=$	0.00
ALIAU	XAUSQC3107242300.00IYM0000.01NA	ALTIN ONS	C	*	2300.00	0.0100	$(2421.69-2300)*0.01=$	1.22
ALIAV	XAUSQC3107242400.00IYM0000.01NA	ALTIN ONS	C	*	2400.00	0.0100	$(2421.69-2400)*0.01=$	0.22
ALIAW	XAUSQC3107242500.00IYM0000.01NA	ALTIN ONS	C	*	2500.00	0.0100	$(2421.69-2500)*0.01=$	0.00
ALIAX	XAUSQC3107242600.00IYM0000.01NA	ALTIN ONS	C	*	2600.00	0.0100	$(2421.69-2600)*0.01=$	0.00
ALIWX	XAUSQP3107242400.00IYM0000.01NA	ALTIN ONS	P	*	2400.00	0.0100	$(2400-2421.69)*0.01=$	0.00
ALIWY	XAUSQP3107242300.00IYM0000.01NA	ALTIN ONS	P	*	2300.00	0.0100	$(2300-2421.69)*0.01=$	0.00
ALIWZ	XAUSQP3107242200.00IYM0000.01NA	ALTIN ONS	P	*	2200.00	0.0100	$(2200-2421.69)*0.01=$	0.00
ALIXA	XAUSQP3107242100.00IYM0000.01NA	ALTIN ONS	P	*	2100.00	0.0100	$(2100-2421.69)*0.01=$	0.00
AOIBO	AGUSDC3107240028.00IYM0000.02NA	GÜMÜŞ ONS	C	*	28.00	0.0200	$(28.728-28)*0.02*33.0835=$	0.48
AOIBP	AGUSDC3107240030.00IYM0000.02NA	GÜMÜŞ ONS	C	*	30.00	0.0200	$(28.728-30)*0.02*33.0835=$	0.00
AOIBQ	AGUSDC3107240032.00IYM0000.02NA	GÜMÜŞ ONS	C	*	32.00	0.0200	$(28.728-32)*0.02*33.0835=$	0.00
AOIBR	AGUSDC3107240034.00IYM0000.02NA	GÜMÜŞ ONS	C	*	34.00	0.0200	$(28.728-34)*0.02*33.0835=$	0.00
AOIQO	AGUSDP3107240030.00IYM0000.02NA	GÜMÜŞ ONS	P	*	30.00	0.0200	$(30-28.728)*0.02*33.0835=$	0.84
AOIQP	AGUSDP3107240028.00IYM0000.02NA	GÜMÜŞ ONS	P	*	28.00	0.0200	$(28-28.728)*0.02*33.0835=$	0.00
AOIQQ	AGUSDP3107240026.00IYM0000.02NA	GÜMÜŞ ONS	P	*	26.00	0.0200	$(26-28.728)*0.02*33.0835=$	0.00
AOIQR	AGUSDP3107240024.00IYM0000.02NA	GÜMÜŞ ONS	P	*	24.00	0.0200	$(24-28.728)*0.02*33.0835=$	0.00