

16/09/2024 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
IYIAS	XU030C16092415000.0IYM000.001NA	XU030	C	10531.94	15000.00	0.0010	(10531.94-15000)*0.001=	0.00
IYIAT	XU030C16092414500.0IYM000.001NA	XU030	C	10531.94	14500.00	0.0010	(10531.94-14500)*0.001=	0.00
IYIAU	XU030C16092414000.0IYM000.001NA	XU030	C	10531.94	14000.00	0.0010	(10531.94-14000)*0.001=	0.00
IYIAV	XU030C16092413500.0IYM000.001NA	XU030	C	10531.94	13500.00	0.0010	(10531.94-13500)*0.001=	0.00
IYIAW	XU030C16092413000.0IYM000.001NA	XU030	C	10531.94	13000.00	0.0010	(10531.94-13000)*0.001=	0.00
IYIAX	XU030C16092412000.0IYM000.001NA	XU030	C	10531.94	12000.00	0.0010	(10531.94-12000)*0.001=	0.00
IYIAY	XU030C16092411000.0IYM000.001NA	XU030	C	10531.94	11000.00	0.0010	(10531.94-11000)*0.001=	0.00
IYIAZ	XU030C16092410500.0IYM000.001NA	XU030	C	10531.94	10500.00	0.0010	(10531.94-10500)*0.001=	0.03
IYIWV	XU030P16092412500.0IYM000.001NA	XU030	P	10531.94	12500.00	0.0010	(12500-10531.94)*0.001=	1.97
IYIWW	XU030P16092412000.0IYM000.001NA	XU030	P	10531.94	12000.00	0.0010	(12000-10531.94)*0.001=	1.47
IYIWX	XU030P16092411500.0IYM000.001NA	XU030	P	10531.94	11500.00	0.0010	(11500-10531.94)*0.001=	0.97
IYIWY	XU030P16092411000.0IYM000.001NA	XU030	P	10531.94	11000.00	0.0010	(11000-10531.94)*0.001=	0.47
IYIWZ	XU030P16092410500.0IYM000.001NA	XU030	P	10531.94	10500.00	0.0010	(10500-10531.94)*0.001=	0.00
IYIXA	XU030P16092410000.0IYM000.001NA	XU030	P	10531.94	10000.00	0.0010	(10000-10531.94)*0.001=	0.00
IYIXB	XU030P1609249500.00IYM000.001NA	XU030	P	10531.94	9500.00	0.0010	(9500-10531.94)*0.001=	0.00
IYIXC	XU030P1609249000.00IYM000.001NA	XU030	P	10531.94	9000.00	0.0010	(9000-10531.94)*0.001=	0.00
ICIET	ISCTRC1609240016.00IYM0000001NA	ISCTR	C	12.70	16.00	1.0000	(12.7-16)*1=	0.00
ICIEU	ISCTRC1609240018.00IYM0000001NA	ISCTR	C	12.70	18.00	1.0000	(12.7-18)*1=	0.00
ICIEV	ISCTRC1609240019.00IYM0000001NA	ISCTR	C	12.70	19.00	1.0000	(12.7-19)*1=	0.00

ICIEW	ISCTRC1609240023.00IYM0000001NA	ISCTR	C	12.70	23.00	1.0000	(12.7-23)*1=	0.00
ICIEX	ISCTRC1609240027.00IYM0000001NA	ISCTR	C	12.70	27.00	1.0000	(12.7-27)*1=	0.00
ICITT	ISCTRP1609240018.00IYM0000001NA	ISCTR	P	12.70	18.00	1.0000	(18-12.7)*1=	5.30
ICITU	ISCTRP1609240016.00IYM0000001NA	ISCTR	P	12.70	16.00	1.0000	(16-12.7)*1=	3.30
ICITV	ISCTRP1609240015.00IYM0000001NA	ISCTR	P	12.70	15.00	1.0000	(15-12.7)*1=	2.30
ICITW	ISCTRP1609240013.00IYM0000001NA	ISCTR	P	12.70	13.00	1.0000	(13-12.7)*1=	0.30
ICITX	ISCTRP1609240012.00IYM0000001NA	ISCTR	P	12.70	12.00	1.0000	(12-12.7)*1=	0.00
ANICI	AKBNKC1609240065.00IYM00000.2NA	AKBNK	C	56.20	65.00	0.2000	(56.2-65)*0.2=	0.00
ANICJ	AKBNKC1609240070.00IYM00000.2NA	AKBNK	C	56.20	70.00	0.2000	(56.2-70)*0.2=	0.00
ANICK	AKBNKC1609240080.00IYM00000.2NA	AKBNK	C	56.20	80.00	0.2000	(56.2-80)*0.2=	0.00
ANICL	AKBNKC1609240090.00IYM00000.2NA	AKBNK	C	56.20	90.00	0.2000	(56.2-90)*0.2=	0.00
ANICM	AKBNKC1609240110.00IYM00000.2NA	AKBNK	C	56.20	110.00	0.2000	(56.2-110)*0.2=	0.00
ANIRJ	AKBNKP1609240070.00IYM00000.2NA	AKBNK	P	56.20	70.00	0.2000	(70-56.2)*0.2=	2.76
ANIRK	AKBNKP1609240065.00IYM00000.2NA	AKBNK	P	56.20	65.00	0.2000	(65-56.2)*0.2=	1.76
ANIRL	AKBNKP1609240060.00IYM00000.2NA	AKBNK	P	56.20	60.00	0.2000	(60-56.2)*0.2=	0.76
ANIRM	AKBNKP1609240050.00IYM00000.2NA	AKBNK	P	56.20	50.00	0.2000	(50-56.2)*0.2=	0.00
ANIRN	AKBNKP1609240045.00IYM00000.2NA	AKBNK	P	56.20	45.00	0.2000	(45-56.2)*0.2=	0.00
GNIKK	GARANC1609240120.00IYM00000.2NA	GARAN	C	111.60	120.00	0.2000	(111.6-120)*0.2=	0.00
GNIKL	GARANC1609240130.00IYM00000.2NA	GARAN	C	111.60	130.00	0.2000	(111.6-130)*0.2=	0.00
GNIKM	GARANC1609240140.00IYM00000.2NA	GARAN	C	111.60	140.00	0.2000	(111.6-140)*0.2=	0.00
GNIKN	GARANC1609240160.00IYM00000.2NA	GARAN	C	111.60	160.00	0.2000	(111.6-160)*0.2=	0.00
GNIKO	GARANC1609240200.00IYM00000.2NA	GARAN	C	111.60	200.00	0.2000	(111.6-200)*0.2=	0.00
GNIYN	GARANP1609240130.00IYM00000.2NA	GARAN	P	111.60	130.00	0.2000	(130-111.6)*0.2=	3.68
GNIYO	GARANP1609240120.00IYM00000.2NA	GARAN	P	111.60	120.00	0.2000	(120-111.6)*0.2=	1.68
GNIZA	GARANP1609240100.00IYM00000.2NA	GARAN	P	111.60	100.00	0.2000	(100-111.6)*0.2=	0.00
GNIZB	GARANP1609240090.00IYM00000.2NA	GARAN	P	111.60	90.00	0.2000	(90-111.6)*0.2=	0.00
GNIZC	GARANP1609240080.00IYM00000.2NA	GARAN	P	111.60	80.00	0.2000	(80-111.6)*0.2=	0.00
TYICI	THYAOC1609240300.00IYM0000.03NA	THYAO	C	286.25	300.00	0.0300	(286.25-300)*0.03=	0.00
TYICJ	THYAOC1609240330.00IYM0000.03NA	THYAO	C	286.25	330.00	0.0300	(286.25-330)*0.03=	0.00
TYICK	THYAOC1609240360.00IYM0000.03NA	THYAO	C	286.25	360.00	0.0300	(286.25-360)*0.03=	0.00
TYICL	THYAOC1609240420.00IYM0000.03NA	THYAO	C	286.25	420.00	0.0300	(286.25-420)*0.03=	0.00

TYICM	THYAOC1609240510.00IYM0000.03NA	THYAO	C	286.25	510.00	0.0300	$(286.25-510)*0.03=$	0.00
TYIRJ	THYAOP1609240330.00IYM0000.03NA	THYAO	P	286.25	330.00	0.0300	$(330-286.25)*0.03=$	1.31
TYIRK	THYAOP1609240300.00IYM0000.03NA	THYAO	P	286.25	300.00	0.0300	$(300-286.25)*0.03=$	0.41
TYIRL	THYAOP1609240270.00IYM0000.03NA	THYAO	P	286.25	270.00	0.0300	$(270-286.25)*0.03=$	0.00
TYIRM	THYAOP1609240240.00IYM0000.03NA	THYAO	P	286.25	240.00	0.0300	$(240-286.25)*0.03=$	0.00
TYIRN	THYAOP1609240220.00IYM0000.03NA	THYAO	P	286.25	220.00	0.0300	$(220-286.25)*0.03=$	0.00
YPIEN	YKBNKC1609240033.00IYM00000.5NA	YKBNK	C	28.44	33.00	0.5000	$(28.44-33)*0.5=$	0.00
YPIEO	YKBNKC1609240037.00IYM00000.5NA	YKBNK	C	28.44	37.00	0.5000	$(28.44-37)*0.5=$	0.00
YPIEP	YKBNKC1609240040.00IYM00000.5NA	YKBNK	C	28.44	40.00	0.5000	$(28.44-40)*0.5=$	0.00
YPIEQ	YKBNKC1609240047.00IYM00000.5NA	YKBNK	C	28.44	47.00	0.5000	$(28.44-47)*0.5=$	0.00
YPIER	YKBNKC1609240057.00IYM00000.5NA	YKBNK	C	28.44	57.00	0.5000	$(28.44-57)*0.5=$	0.00
YPITO	YKBNKP1609240037.00IYM00000.5NA	YKBNK	P	28.44	37.00	0.5000	$(37-28.44)*0.5=$	4.28
YPITP	YKBNKP1609240033.00IYM00000.5NA	YKBNK	P	28.44	33.00	0.5000	$(33-28.44)*0.5=$	2.28
YPITQ	YKBNKP1609240030.00IYM00000.5NA	YKBNK	P	28.44	30.00	0.5000	$(30-28.44)*0.5=$	0.78
YPITR	YKBNKP1609240027.00IYM00000.5NA	YKBNK	P	28.44	27.00	0.5000	$(27-28.44)*0.5=$	0.00
YPITS	YKBNKP1609240024.00IYM00000.5NA	YKBNK	P	28.44	24.00	0.5000	$(24-28.44)*0.5=$	0.00
KDILL	KRDMD1609240031.00IYM00000.3NA	KRDMD	C	23.68	31.00	0.3000	$(23.68-31)*0.3=$	0.00
KDILM	KRDMD1609240034.00IYM00000.3NA	KRDMD	C	23.68	34.00	0.3000	$(23.68-34)*0.3=$	0.00
KDILN	KRDMD1609240038.00IYM00000.3NA	KRDMD	C	23.68	38.00	0.3000	$(23.68-38)*0.3=$	0.00
KDILO	KRDMD1609240044.00IYM00000.3NA	KRDMD	C	23.68	44.00	0.3000	$(23.68-44)*0.3=$	0.00
KDIMA	KRDMD1609240053.00IYM00000.3NA	KRDMD	C	23.68	53.00	0.3000	$(23.68-53)*0.3=$	0.00
KDIZN	KRDMDP1609240034.00IYM00000.3NA	KRDMD	P	23.68	34.00	0.3000	$(34-23.68)*0.3=$	3.10
KDIZO	KRDMDP1609240031.00IYM00000.3NA	KRDMD	P	23.68	31.00	0.3000	$(31-23.68)*0.3=$	2.20
KDIQA	KRDMDP1609240028.00IYM00000.3NA	KRDMD	P	23.68	28.00	0.3000	$(28-23.68)*0.3=$	1.30
KDIQB	KRDMDP1609240025.00IYM00000.3NA	KRDMD	P	23.68	25.00	0.3000	$(25-23.68)*0.3=$	0.40
KDIQC	KRDMDP1609240023.00IYM00000.3NA	KRDMD	P	23.68	23.00	0.3000	$(23-23.68)*0.3=$	0.00
SLILD	SASAC1609240043.00IYM00000.1NA	SASA	C	4.25	5.38	0.8000	$(4.25-5.38)*0.8=$	0.00
SLILE	SASAC1609240047.00IYM00000.1NA	SASA	C	4.25	5.88	0.8000	$(4.25-5.88)*0.8=$	0.00
SLILF	SASAC1609240051.00IYM00000.1NA	SASA	C	4.25	6.38	0.8000	$(4.25-6.38)*0.8=$	0.00
SLILG	SASAC1609240060.00IYM00000.1NA	SASA	C	4.25	7.50	0.8000	$(4.25-7.5)*0.8=$	0.00
SLILH	SASAC1609240073.00IYM00000.1NA	SASA	C	4.25	9.13	0.8000	$(4.25-9.13)*0.8=$	0.00

SLIYO	SASAP1609240047.00IYM00000.1NA	SASA	P	4.25	5.88	0.8000	$(5.88-4.25)*0.8=$	1.30
SLIZA	SASAP1609240043.00IYM00000.1NA	SASA	P	4.25	5.38	0.8000	$(5.38-4.25)*0.8=$	0.90
SLIZB	SASAP1609240038.00IYM00000.1NA	SASA	P	4.25	4.75	0.8000	$(4.75-4.25)*0.8=$	0.40
SLIZC	SASAP1609240034.00IYM00000.1NA	SASA	P	4.25	4.25	0.8000	$(4.25-4.25)*0.8=$	0.00
SLIZD	SASAP1609240030.00IYM00000.1NA	SASA	P	4.25	3.75	0.8000	$(3.75-4.25)*0.8=$	0.00
HEIDS	HEKTSC1609240012.00IYM00000.2NA	HEKTS	C	12.02	12.00	0.2000	$(12.02-12)*0.2=$	0.00
HEIDT	HEKTSC1609240013.00IYM00000.2NA	HEKTS	C	12.02	13.00	0.2000	$(12.02-13)*0.2=$	0.00
HEIDU	HEKTSC1609240014.00IYM00000.2NA	HEKTS	C	12.02	14.00	0.2000	$(12.02-14)*0.2=$	0.00
HEIDV	HEKTSC1609240017.00IYM00000.2NA	HEKTS	C	12.02	17.00	0.2000	$(12.02-17)*0.2=$	0.00
HEIDW	HEKTSC1609240020.00IYM00000.2NA	HEKTS	C	12.02	20.00	0.2000	$(12.02-20)*0.2=$	0.00
HEISR	HEKTSP1609240013.00IYM00000.2NA	HEKTS	P	12.02	13.00	0.2000	$(13-12.02)*0.2=$	0.20
HEISS	HEKTSP1609240012.00IYM00000.2NA	HEKTS	P	12.02	12.00	0.2000	$(12-12.02)*0.2=$	0.00
HEIST	HEKTSP1609240011.00IYM00000.2NA	HEKTS	P	12.02	11.00	0.2000	$(11-12.02)*0.2=$	0.00
HEISU	HEKTSP1609240010.00IYM00000.2NA	HEKTS	P	12.02	10.00	0.2000	$(10-12.02)*0.2=$	0.00
HEISV	HEKTSP1609240009.00IYM00000.2NA	HEKTS	P	12.02	9.00	0.2000	$(9-12.02)*0.2=$	0.00
PTIFK	PETKMC1609240020.00IYM00000.5NA	PETKM	C	22.74	20.00	0.5000	$(22.74-20)*0.5=$	1.37
PTIFL	PETKMC1609240024.00IYM00000.5NA	PETKM	C	22.74	24.00	0.5000	$(22.74-24)*0.5=$	0.00
PTIFM	PETKMC1609240026.00IYM00000.5NA	PETKM	C	22.74	26.00	0.5000	$(22.74-26)*0.5=$	0.00
PTIFN	PETKMC1609240030.00IYM00000.5NA	PETKM	C	22.74	30.00	0.5000	$(22.74-30)*0.5=$	0.00
PTIFO	PETKMC1609240036.00IYM00000.5NA	PETKM	C	22.74	36.00	0.5000	$(22.74-36)*0.5=$	0.00
PTIUI	PETKMP1609240024.00IYM00000.5NA	PETKM	P	22.74	24.00	0.5000	$(24-22.74)*0.5=$	0.63
PTIUJ	PETKMP1609240021.00IYM00000.5NA	PETKM	P	22.74	21.00	0.5000	$(21-22.74)*0.5=$	0.00
PTIUK	PETKMP1609240019.00IYM00000.5NA	PETKM	P	22.74	19.00	0.5000	$(19-22.74)*0.5=$	0.00
PTIUL	PETKMP1609240017.00IYM00000.5NA	PETKM	P	22.74	17.00	0.5000	$(17-22.74)*0.5=$	0.00
PTIUM	PETKMP1609240015.00IYM00000.5NA	PETKM	P	22.74	15.00	0.5000	$(15-22.74)*0.5=$	0.00
BIIMM	BIMASC1609240550.00IYM00000.03NA	BIMAS	C	568.00	550.00	0.0300	$(568-550)*0.03=$	0.54
BIIMN	BIMASC1609240600.00IYM00000.03NA	BIMAS	C	568.00	600.00	0.0300	$(568-600)*0.03=$	0.00
BIIMO	BIMASC1609240650.00IYM00000.03NA	BIMAS	C	568.00	650.00	0.0300	$(568-650)*0.03=$	0.00
BIINA	BIMASC1609240750.00IYM00000.03NA	BIMAS	C	568.00	750.00	0.0300	$(568-750)*0.03=$	0.00
BIINB	BIMASC1609240950.00IYM00000.03NA	BIMAS	C	568.00	950.00	0.0300	$(568-950)*0.03=$	0.00
BIIQI	BIMASP1609240600.00IYM00000.03NA	BIMAS	P	568.00	600.00	0.0300	$(600-568)*0.03=$	0.96

BIIQJ	BIMASP1609240550.00IYM0000.03NA	BIMAS	P	568.00	550.00	0.0300	(550-568)*0.03=	0.00
BIIQK	BIMASP1609240500.00IYM0000.03NA	BIMAS	P	568.00	500.00	0.0300	(500-568)*0.03=	0.00
BIIQL	BIMASP1609240450.00IYM0000.03NA	BIMAS	P	568.00	450.00	0.0300	(450-568)*0.03=	0.00
BIIQM	BIMASP1609240400.00IYM0000.03NA	BIMAS	P	568.00	400.00	0.0300	(400-568)*0.03=	0.00
AEICI	AELSC1609240055.00IYM00000.2NA	ASELS	C	57.35	55.00	0.2000	(57.35-55)*0.2=	0.47
AEICJ	AELSC1609240065.00IYM00000.2NA	ASELS	C	57.35	65.00	0.2000	(57.35-65)*0.2=	0.00
AEICK	AELSC1609240070.00IYM00000.2NA	ASELS	C	57.35	70.00	0.2000	(57.35-70)*0.2=	0.00
AEICL	AELSC1609240080.00IYM00000.2NA	ASELS	C	57.35	80.00	0.2000	(57.35-80)*0.2=	0.00
AEICM	AELSC1609240100.00IYM00000.2NA	ASELS	C	57.35	100.00	0.2000	(57.35-100)*0.2=	0.00
AEIRI	AELSP1609240065.00IYM00000.2NA	ASELS	P	57.35	65.00	0.2000	(65-57.35)*0.2=	1.53
AEIRJ	AELSP1609240060.00IYM00000.2NA	ASELS	P	57.35	60.00	0.2000	(60-57.35)*0.2=	0.53
AEIRK	AELSP1609240050.00IYM00000.2NA	ASELS	P	57.35	50.00	0.2000	(50-57.35)*0.2=	0.00
AEIRL	AELSP1609240045.00IYM00000.2NA	ASELS	P	57.35	45.00	0.2000	(45-57.35)*0.2=	0.00
AEIRM	AELSP1609240040.00IYM00000.2NA	ASELS	P	57.35	40.00	0.2000	(40-57.35)*0.2=	0.00
SSIME	SISEC1609240050.00IYM00000.2NA	SISE	C	40.82	50.00	0.2000	(40.82-50)*0.2=	0.00
SSIMF	SISEC1609240055.00IYM00000.2NA	SISE	C	40.82	55.00	0.2000	(40.82-55)*0.2=	0.00
SSIMG	SISEC1609240060.00IYM00000.2NA	SISE	C	40.82	60.00	0.2000	(40.82-60)*0.2=	0.00
SSIMH	SISEC1609240070.00IYM00000.2NA	SISE	C	40.82	70.00	0.2000	(40.82-70)*0.2=	0.00
SSIMI	SISEC1609240085.00IYM00000.2NA	SISE	C	40.82	85.00	0.2000	(40.82-85)*0.2=	0.00
SSIQC	SISEP1609240054.00IYM00000.2NA	SISE	P	40.82	54.00	0.2000	(54-40.82)*0.2=	2.64
SSIQD	SISEP1609240049.00IYM00000.2NA	SISE	P	40.82	49.00	0.2000	(49-40.82)*0.2=	1.64
SSIQE	SISEP1609240044.00IYM00000.2NA	SISE	P	40.82	44.00	0.2000	(44-40.82)*0.2=	0.64
SSIQF	SISEP1609240039.00IYM00000.2NA	SISE	P	40.82	39.00	0.2000	(39-40.82)*0.2=	0.00
SSIQG	SISEP1609240035.00IYM00000.2NA	SISE	P	40.82	35.00	0.2000	(35-40.82)*0.2=	0.00
TRICI	TUPRSC1609240160.00IYM00000.05NA	TUPRS	C	163.40	160.00	0.0500	(163.4-160)*0.05=	0.17
TRICJ	TUPRSC1609240180.00IYM00000.05NA	TUPRS	C	163.40	180.00	0.0500	(163.4-180)*0.05=	0.00
TRICK	TUPRSC1609240200.00IYM00000.05NA	TUPRS	C	163.40	200.00	0.0500	(163.4-200)*0.05=	0.00
TRICL	TUPRSC1609240230.00IYM00000.05NA	TUPRS	C	163.40	230.00	0.0500	(163.4-230)*0.05=	0.00
TRICM	TUPRSC1609240280.00IYM00000.05NA	TUPRS	C	163.40	280.00	0.0500	(163.4-280)*0.05=	0.00
TRIRI	TUPRSP1609240190.00IYM00000.05NA	TUPRS	P	163.40	190.00	0.0500	(190-163.4)*0.05=	1.33
TRIRJ	TUPRSP1609240180.00IYM00000.05NA	TUPRS	P	163.40	180.00	0.0500	(180-163.4)*0.05=	0.83

TRIRK	TUPRSP1609240170.00IYM0000.05NA	TUPRS	P	163.40	170.00	0.0500	(170-163.4)*0.05=	0.33
TRIRL	TUPRSP1609240160.00IYM0000.05NA	TUPRS	P	163.40	160.00	0.0500	(160-163.4)*0.05=	0.00
TRIRM	TUPRSP1609240130.00IYM0000.05NA	TUPRS	P	163.40	130.00	0.0500	(130-163.4)*0.05=	0.00
TLIOI	TCELLC1609240105.00IYM00000.2NA	TCELL	C	91.20	105.00	0.2000	(91.2-105)*0.2=	0.00
TLIOJ	TCELLC1609240115.00IYM00000.2NA	TCELL	C	91.20	115.00	0.2000	(91.2-115)*0.2=	0.00
TLIOK	TCELLC1609240125.00IYM00000.2NA	TCELL	C	91.20	125.00	0.2000	(91.2-125)*0.2=	0.00
TLIOL	TCELLC1609240145.00IYM00000.2NA	TCELL	C	91.20	145.00	0.2000	(91.2-145)*0.2=	0.00
TLIOM	TCELLC1609240180.00IYM00000.2NA	TCELL	C	91.20	180.00	0.2000	(91.2-180)*0.2=	0.00
TLIWA	TCELLP1609240115.00IYM00000.2NA	TCELL	P	91.20	115.00	0.2000	(115-91.2)*0.2=	4.76
TLIWB	TCELLP1609240105.00IYM00000.2NA	TCELL	P	91.20	105.00	0.2000	(105-91.2)*0.2=	2.76
TLIWC	TCELLP1609240094.00IYM00000.2NA	TCELL	P	91.20	94.00	0.2000	(94-91.2)*0.2=	0.56
TLIWD	TCELLP1609240084.00IYM00000.2NA	TCELL	P	91.20	84.00	0.2000	(84-91.2)*0.2=	0.00
TLIWE	TCELLP1609240076.00IYM00000.2NA	TCELL	P	91.20	76.00	0.2000	(76-91.2)*0.2=	0.00
EYICI	EKGYOC1609240009.90IYM00000001NA	EKGYO	C	11.18	9.90	1.0000	(11.18-9.9)*1=	1.28
EYICJ	EKGYOC1609240010.90IYM00000001NA	EKGYO	C	11.18	10.90	1.0000	(11.18-10.9)*1=	0.28
EYICK	EKGYOC1609240011.90IYM00000001NA	EKGYO	C	11.18	11.90	1.0000	(11.18-11.9)*1=	0.00
EYICL	EKGYOC1609240013.90IYM00000001NA	EKGYO	C	11.18	13.90	1.0000	(11.18-13.9)*1=	0.00
EYICM	EKGYOC1609240016.80IYM00000001NA	EKGYO	C	11.18	16.80	1.0000	(11.18-16.8)*1=	0.00
EYIRJ	EKGYOP1609240010.90IYM00000001NA	EKGYO	P	11.18	10.90	1.0000	(10.9-11.18)*1=	0.00
EYIRK	EKGYOP1609240009.90IYM00000001NA	EKGYO	P	11.18	9.90	1.0000	(9.9-11.18)*1=	0.00
EYIRL	EKGYOP1609240008.90IYM00000001NA	EKGYO	P	11.18	8.90	1.0000	(8.9-11.18)*1=	0.00
EYIRM	EKGYOP1609240007.90IYM00000001NA	EKGYO	P	11.18	7.90	1.0000	(7.9-11.18)*1=	0.00
EYIRN	EKGYOP1609240007.10IYM00000001NA	EKGYO	P	11.18	7.10	1.0000	(7.1-11.18)*1=	0.00
ELICD	EREGLC1609240052.00IYM00000.2NA	EREGL	C	47.62	52.00	0.2000	(47.62-52)*0.2=	0.00
ELICE	EREGLC1609240057.00IYM00000.2NA	EREGL	C	47.62	57.00	0.2000	(47.62-57)*0.2=	0.00
ELICF	EREGLC1609240063.00IYM00000.2NA	EREGL	C	47.62	63.00	0.2000	(47.62-63)*0.2=	0.00
ELICG	EREGLC1609240073.00IYM00000.2NA	EREGL	C	47.62	73.00	0.2000	(47.62-73)*0.2=	0.00
ELICH	EREGLC1609240089.00IYM00000.2NA	EREGL	C	47.62	89.00	0.2000	(47.62-89)*0.2=	0.00
ELIRD	EREGLP1609240057.00IYM00000.2NA	EREGL	P	47.62	57.00	0.2000	(57-47.62)*0.2=	1.88
ELIRE	EREGLP1609240052.00IYM00000.2NA	EREGL	P	47.62	52.00	0.2000	(52-47.62)*0.2=	0.88
ELIRF	EREGLP1609240047.00IYM00000.2NA	EREGL	P	47.62	47.00	0.2000	(47-47.62)*0.2=	0.00

ELIRG	EREGLP1609240042.00IYM00000.2NA	EREGL	P	47.62	42.00	0.2000	$(42-47.62)*0.2=$	0.00
ELIRH	EREGLP1609240038.00IYM00000.2NA	EREGL	P	47.62	38.00	0.2000	$(38-47.62)*0.2=$	0.00
GFI AK	GUBRFC1609240130.00IYM00000.1NA	GUBRF	C	188.60	130.00	0.1000	$(188.6-130)*0.1=$	5.86
GFI AL	GUBRFC1609240150.00IYM00000.1NA	GUBRF	C	188.60	150.00	0.1000	$(188.6-150)*0.1=$	3.86
GFI AM	GUBRFC1609240160.00IYM00000.1NA	GUBRF	C	188.60	160.00	0.1000	$(188.6-160)*0.1=$	2.86
GFI AN	GUBRFC1609240190.00IYM00000.1NA	GUBRF	C	188.60	190.00	0.1000	$(188.6-190)*0.1=$	0.00
GFI AO	GUBRFC1609240230.00IYM00000.1NA	GUBRF	C	188.60	230.00	0.1000	$(188.6-230)*0.1=$	0.00
GFIPK	GUBRFP1609240150.00IYM00000.1NA	GUBRF	P	188.60	150.00	0.1000	$(150-188.6)*0.1=$	0.00
GFIPL	GUBRFP1609240130.00IYM00000.1NA	GUBRF	P	188.60	130.00	0.1000	$(130-188.6)*0.1=$	0.00
GFIPM	GUBRFP1609240120.00IYM00000.1NA	GUBRF	P	188.60	120.00	0.1000	$(120-188.6)*0.1=$	0.00
GFIPN	GUBRFP1609240110.00IYM00000.1NA	GUBRF	P	188.60	110.00	0.1000	$(110-188.6)*0.1=$	0.00
GFIP O	GUBRFP1609240100.00IYM00000.1NA	GUBRF	P	188.60	100.00	0.1000	$(100-188.6)*0.1=$	0.00
KTI AK	KONTRC1609240160.00IYM00000.05NA	KONTR	C	44.82	49.52	0.1615	$(44.82-49.52)*0.1615=$	0.00
KTI AL	KONTRC1609240180.00IYM00000.05NA	KONTR	C	44.82	55.71	0.1615	$(44.82-55.71)*0.1615=$	0.00
KTI AM	KONTRC1609240190.00IYM00000.05NA	KONTR	C	44.82	58.81	0.1615	$(44.82-58.81)*0.1615=$	0.00
KTI AN	KONTRC1609240220.00IYM00000.05NA	KONTR	C	44.82	68.09	0.1615	$(44.82-68.09)*0.1615=$	0.00
KTI AO	KONTRC1609240270.00IYM00000.05NA	KONTR	C	44.82	83.57	0.1615	$(44.82-83.57)*0.1615=$	0.00
KTI PK	KONTRP1609240180.00IYM00000.05NA	KONTR	P	44.82	55.71	0.1615	$(55.71-44.82)*0.1615=$	1.76
KTI PL	KONTRP1609240160.00IYM00000.05NA	KONTR	P	44.82	49.52	0.1615	$(49.52-44.82)*0.1615=$	0.76
KTI PM	KONTRP1609240140.00IYM00000.05NA	KONTR	P	44.82	43.33	0.1615	$(43.33-44.82)*0.1615=$	0.00
KTI PN	KONTRP1609240130.00IYM00000.05NA	KONTR	P	44.82	40.24	0.1615	$(40.24-44.82)*0.1615=$	0.00
KTI PO	KONTRP1609240110.00IYM00000.05NA	KONTR	P	44.82	34.05	0.1615	$(34.05-44.82)*0.1615=$	0.00
KOICD	KCHOLC1609240220.00IYM00000.05NA	KCHOL	C	172.00	220.00	0.0500	$(172-220)*0.05=$	0.00
KOICE	KCHOLC1609240250.00IYM00000.05NA	KCHOL	C	172.00	250.00	0.0500	$(172-250)*0.05=$	0.00
KOICF	KCHOLC1609240270.00IYM00000.05NA	KCHOL	C	172.00	270.00	0.0500	$(172-270)*0.05=$	0.00
KOICG	KCHOLC1609240310.00IYM00000.05NA	KCHOL	C	172.00	310.00	0.0500	$(172-310)*0.05=$	0.00
KOICH	KCHOLC1609240380.00IYM00000.05NA	KCHOL	C	172.00	380.00	0.0500	$(172-380)*0.05=$	0.00
KOIRD	KCHOLP1609240250.00IYM00000.05NA	KCHOL	P	172.00	250.00	0.0500	$(250-172)*0.05=$	3.90
KOIRE	KCHOLP1609240220.00IYM00000.05NA	KCHOL	P	172.00	220.00	0.0500	$(220-172)*0.05=$	2.40
KOIRF	KCHOLP1609240200.00IYM00000.05NA	KCHOL	P	172.00	200.00	0.0500	$(200-172)*0.05=$	1.40
KOIRG	KCHOLP1609240180.00IYM00000.05NA	KCHOL	P	172.00	180.00	0.0500	$(180-172)*0.05=$	0.40

KOIRH	KCHOLP1609240160.00IYM0000.05NA	KCHOL	P	172.00	160.00	0.0500	$(160-172)*0.05=$	0.00
SOICD	SAHOLC1609240100.00IYM00000.1NA	SAHOL	C	91.00	100.00	0.1000	$(91-100)*0.1=$	0.00
SOICE	SAHOLC1609240110.00IYM00000.1NA	SAHOL	C	91.00	110.00	0.1000	$(91-110)*0.1=$	0.00
SOICF	SAHOLC1609240120.00IYM00000.1NA	SAHOL	C	91.00	120.00	0.1000	$(91-120)*0.1=$	0.00
SOICG	SAHOLC1609240140.00IYM00000.1NA	SAHOL	C	91.00	140.00	0.1000	$(91-140)*0.1=$	0.00
SOICH	SAHOLC1609240170.00IYM00000.1NA	SAHOL	C	91.00	170.00	0.1000	$(91-170)*0.1=$	0.00
SOIRD	SAHOLP1609240110.00IYM00000.1NA	SAHOL	P	91.00	110.00	0.1000	$(110-91)*0.1=$	1.90
SOIRE	SAHOLP1609240100.00IYM00000.1NA	SAHOL	P	91.00	100.00	0.1000	$(100-91)*0.1=$	0.90
SOIRF	SAHOLP1609240090.00IYM00000.1NA	SAHOL	P	91.00	90.00	0.1000	$(90-91)*0.1=$	0.00
SOIRG	SAHOLP1609240080.00IYM00000.1NA	SAHOL	P	91.00	80.00	0.1000	$(80-91)*0.1=$	0.00
SOIRH	SAHOLP1609240070.00IYM00000.1NA	SAHOL	P	91.00	70.00	0.1000	$(70-91)*0.1=$	0.00
LRIAZ	ALARKC1609240100.00IYM0000.05NA	ALARK	C	92.85	100.00	0.0500	$(92.85-100)*0.05=$	0.00
LRIBA	ALARKC1609240120.00IYM0000.05NA	ALARK	C	92.85	120.00	0.0500	$(92.85-120)*0.05=$	0.00
LRIBB	ALARKC1609240130.00IYM0000.05NA	ALARK	C	92.85	130.00	0.0500	$(92.85-130)*0.05=$	0.00
LRIBC	ALARKC1609240150.00IYM0000.05NA	ALARK	C	92.85	150.00	0.0500	$(92.85-150)*0.05=$	0.00
LRIBD	ALARKC1609240180.00IYM0000.05NA	ALARK	C	92.85	180.00	0.0500	$(92.85-180)*0.05=$	0.00
LRIPZ	ALARKP1609240120.00IYM0000.05NA	ALARK	P	92.85	120.00	0.0500	$(120-92.85)*0.05=$	1.36
LRIQA	ALARKP1609240110.00IYM0000.05NA	ALARK	P	92.85	110.00	0.0500	$(110-92.85)*0.05=$	0.86
LRIQB	ALARKP1609240100.00IYM0000.05NA	ALARK	P	92.85	100.00	0.0500	$(100-92.85)*0.05=$	0.36
LRIQC	ALARKP1609240090.00IYM0000.05NA	ALARK	P	92.85	90.00	0.0500	$(90-92.85)*0.05=$	0.00
LRIQD	ALARKP1609240080.00IYM0000.05NA	ALARK	P	92.85	80.00	0.0500	$(80-92.85)*0.05=$	0.00
KZILD	KOZALC1609240020.00IYM00000.3NA	KOZAL	C	23.98	20.00	0.3000	$(23.98-20)*0.3=$	1.19
KZILE	KOZALC1609240022.00IYM00000.3NA	KOZAL	C	23.98	22.00	0.3000	$(23.98-22)*0.3=$	0.59
KZILF	KOZALC1609240024.00IYM00000.3NA	KOZAL	C	23.98	24.00	0.3000	$(23.98-24)*0.3=$	0.00
KZILG	KOZALC1609240028.00IYM00000.3NA	KOZAL	C	23.98	28.00	0.3000	$(23.98-28)*0.3=$	0.00
KZILH	KOZALC1609240034.00IYM00000.3NA	KOZAL	C	23.98	34.00	0.3000	$(23.98-34)*0.3=$	0.00
KZIYO	KOZALP1609240022.00IYM00000.3NA	KOZAL	P	23.98	22.00	0.3000	$(22-23.98)*0.3=$	0.00
KZIZA	KOZALP1609240020.00IYM00000.3NA	KOZAL	P	23.98	20.00	0.3000	$(20-23.98)*0.3=$	0.00
KZIZB	KOZALP1609240018.00IYM00000.3NA	KOZAL	P	23.98	18.00	0.3000	$(18-23.98)*0.3=$	0.00
KZIZC	KOZALP1609240016.00IYM00000.3NA	KOZAL	P	23.98	16.00	0.3000	$(16-23.98)*0.3=$	0.00
KZIZD	KOZALP1609240015.00IYM00000.3NA	KOZAL	P	23.98	15.00	0.3000	$(15-23.98)*0.3=$	0.00



TOIAV	TOASOC1609240340.00IYM0000.03NA	TOASO	C	217.00	340.00	0.0300	(217-340)*0.03=	0.00
TOIAW	TOASOC1609240370.00IYM0000.03NA	TOASO	C	217.00	370.00	0.0300	(217-370)*0.03=	0.00
TOIAX	TOASOC1609240410.00IYM0000.03NA	TOASO	C	217.00	410.00	0.0300	(217-410)*0.03=	0.00
TOIAY	TOASOC1609240470.00IYM0000.03NA	TOASO	C	217.00	470.00	0.0300	(217-470)*0.03=	0.00
TOIAZ	TOASOC1609240580.00IYM0000.03NA	TOASO	C	217.00	580.00	0.0300	(217-580)*0.03=	0.00
TOIWY	TOASOP1609240370.00IYM0000.03NA	TOASO	P	217.00	370.00	0.0300	(370-217)*0.03=	4.59
TOIWZ	TOASOP1609240340.00IYM0000.03NA	TOASO	P	217.00	340.00	0.0300	(340-217)*0.03=	3.69
TOIXA	TOASOP1609240300.00IYM0000.03NA	TOASO	P	217.00	300.00	0.0300	(300-217)*0.03=	2.49
TOIXB	TOASOP1609240270.00IYM0000.03NA	TOASO	P	217.00	270.00	0.0300	(270-217)*0.03=	1.59
TOIXC	TOASOP1609240240.00IYM0000.03NA	TOASO	P	217.00	240.00	0.0300	(240-217)*0.03=	0.69
OYIAZ	OYAKCC1609240060.00IYM00000.1NA	OYAKC	C	63.00	60.00	0.1000	(63-60)*0.1=	0.30
OYIBA	OYAKCC1609240070.00IYM00000.1NA	OYAKC	C	63.00	70.00	0.1000	(63-70)*0.1=	0.00
OYIBB	OYAKCC1609240080.00IYM00000.1NA	OYAKC	C	63.00	80.00	0.1000	(63-80)*0.1=	0.00
OYIBC	OYAKCC1609240085.00IYM00000.1NA	OYAKC	C	63.00	85.00	0.1000	(63-85)*0.1=	0.00
OYIBD	OYAKCC1609240090.00IYM00000.1NA	OYAKC	C	63.00	90.00	0.1000	(63-90)*0.1=	0.00
OYIPZ	OYAKCP1609240070.00IYM00000.1NA	OYAKC	P	63.00	70.00	0.1000	(70-63)*0.1=	0.70
OYIQA	OYAKCP1609240065.00IYM00000.1NA	OYAKC	P	63.00	65.00	0.1000	(65-63)*0.1=	0.20
OYIQB	OYAKCP1609240060.00IYM00000.1NA	OYAKC	P	63.00	60.00	0.1000	(60-63)*0.1=	0.00
OYIQC	OYAKCP1609240055.00IYM00000.1NA	OYAKC	P	63.00	55.00	0.1000	(55-63)*0.1=	0.00
OYIQD	OYAKCP1609240050.00IYM00000.1NA	OYAKC	P	63.00	50.00	0.1000	(50-63)*0.1=	0.00
FRIEN	FROTOC1609241100.00IYM0000.01NA	FROTO	C	894.50	1100.00	0.0100	(894.5-1100)*0.01=	0.00
FRIEO	FROTOC1609241200.00IYM0000.01NA	FROTO	C	894.50	1200.00	0.0100	(894.5-1200)*0.01=	0.00
FRIEP	FROTOC1609241300.00IYM0000.01NA	FROTO	C	894.50	1300.00	0.0100	(894.5-1300)*0.01=	0.00
FRIEQ	FROTOC1609241500.00IYM0000.01NA	FROTO	C	894.50	1500.00	0.0100	(894.5-1500)*0.01=	0.00
FRIER	FROTOC1609241900.00IYM0000.01NA	FROTO	C	894.50	1900.00	0.0100	(894.5-1900)*0.01=	0.00
FRITO	FROTOP1609241200.00IYM0000.01NA	FROTO	P	894.50	1200.00	0.0100	(1200-894.5)*0.01=	3.06
FRITP	FROTOP1609241100.00IYM0000.01NA	FROTO	P	894.50	1100.00	0.0100	(1100-894.5)*0.01=	2.06
FRITQ	FROTOP1609241000.00IYM0000.01NA	FROTO	P	894.50	1000.00	0.0100	(1000-894.5)*0.01=	1.06
FRITR	FROTOP1609240900.00IYM0000.01NA	FROTO	P	894.50	900.00	0.0100	(900-894.5)*0.01=	0.06
FRITS	FROTOP1609240800.00IYM0000.01NA	FROTO	P	894.50	800.00	0.0100	(800-894.5)*0.01=	0.00
PGIAP	PGSUSC1609240200.00IYM0000.01NA	PGSUS	C	239.00	200.00	0.0100	(239-200)*0.01=	0.39

PGIAQ	PGSUSC1609240230.00IYM0000.01NA	PGSUS	C	239.00	230.00	0.0100	$(239-230)*0.01=$	0.09
PGIAR	PGSUSC1609240260.00IYM0000.01NA	PGSUS	C	239.00	260.00	0.0100	$(239-260)*0.01=$	0.00
PGIAS	PGSUSC1609240290.00IYM0000.01NA	PGSUS	C	239.00	290.00	0.0100	$(239-290)*0.01=$	0.00
PGIAT	PGSUSC1609240320.00IYM0000.01NA	PGSUS	C	239.00	320.00	0.0100	$(239-320)*0.01=$	0.00
PGIWD	PGSUSP1609240250.00IYM0000.01NA	PGSUS	P	239.00	250.00	0.0100	$(250-239)*0.01=$	0.11
PGIWE	PGSUSP1609240220.00IYM0000.01NA	PGSUS	P	239.00	220.00	0.0100	$(220-239)*0.01=$	0.00
PGIWF	PGSUSP1609240190.00IYM0000.01NA	PGSUS	P	239.00	190.00	0.0100	$(190-239)*0.01=$	0.00
PGIWG	PGSUSP1609240160.00IYM0000.01NA	PGSUS	P	239.00	160.00	0.0100	$(160-239)*0.01=$	0.00
PGIWH	PGSUSP1609240130.00IYM0000.01NA	PGSUS	P	239.00	130.00	0.0100	$(130-239)*0.01=$	0.00
EIIBY	ENKAIC1609240040.00IYM00000.2NA	ENKAI	C	48.10	40.00	0.2000	$(48.1-40)*0.2=$	1.62
EIIBZ	ENKAIC1609240044.00IYM00000.2NA	ENKAI	C	48.10	44.00	0.2000	$(48.1-44)*0.2=$	0.82
EIICA	ENKAIC1609240049.00IYM00000.2NA	ENKAI	C	48.10	49.00	0.2000	$(48.1-49)*0.2=$	0.00
EIICB	ENKAIC1609240057.00IYM00000.2NA	ENKAI	C	48.10	57.00	0.2000	$(48.1-57)*0.2=$	0.00
EIICC	ENKAIC1609240069.00IYM00000.2NA	ENKAI	C	48.10	69.00	0.2000	$(48.1-69)*0.2=$	0.00
EIIQY	ENKAIP1609240044.00IYM00000.2NA	ENKAI	P	48.10	44.00	0.2000	$(44-48.1)*0.2=$	0.00
EIIQZ	ENKAIP1609240040.00IYM00000.2NA	ENKAI	P	48.10	40.00	0.2000	$(40-48.1)*0.2=$	0.00
EIIRA	ENKAIP1609240036.00IYM00000.2NA	ENKAI	P	48.10	36.00	0.2000	$(36-48.1)*0.2=$	0.00
EIIRB	ENKAIP1609240032.00IYM00000.2NA	ENKAI	P	48.10	32.00	0.2000	$(32-48.1)*0.2=$	0.00
EIIRC	ENKAIP1609240029.00IYM00000.2NA	ENKAI	P	48.10	29.00	0.2000	$(29-48.1)*0.2=$	0.00
ATIBO	ASTORC1609240090.00IYM0000.05NA	ASTOR	C	78.20	90.00	0.0500	$(78.2-90)*0.05=$	0.00
ATIBP	ASTORC1609240100.00IYM0000.05NA	ASTOR	C	78.20	100.00	0.0500	$(78.2-100)*0.05=$	0.00
ATIBQ	ASTORC1609240110.00IYM0000.05NA	ASTOR	C	78.20	110.00	0.0500	$(78.2-110)*0.05=$	0.00
ATIBR	ASTORC1609240130.00IYM0000.05NA	ASTOR	C	78.20	130.00	0.0500	$(78.2-130)*0.05=$	0.00
ATIBS	ASTORC1609240150.00IYM0000.05NA	ASTOR	C	78.20	150.00	0.0500	$(78.2-150)*0.05=$	0.00
ATIQQ	ASTORP1609240110.00IYM0000.05NA	ASTOR	P	78.20	110.00	0.0500	$(110-78.2)*0.05=$	1.59
ATIQP	ASTORP1609240100.00IYM0000.05NA	ASTOR	P	78.20	100.00	0.0500	$(100-78.2)*0.05=$	1.09
ATIQQ	ASTORP1609240090.00IYM0000.05NA	ASTOR	P	78.20	90.00	0.0500	$(90-78.2)*0.05=$	0.59
ATIQR	ASTORP1609240080.00IYM0000.05NA	ASTOR	P	78.20	80.00	0.0500	$(80-78.2)*0.05=$	0.09
ATIQS	ASTORP1609240070.00IYM0000.05NA	ASTOR	P	78.20	70.00	0.0500	$(70-78.2)*0.05=$	0.00
EXICY	EUUSXC1609240001.06IYM00000001NA	EUR/USD	C	1.1120	1.06	1.0000	$(1.112-1.06)*1*33.8895=$	1.76
EXICZ	EUUSXC1609240001.08IYM00000001NA	EUR/USD	C	1.1120	1.08	1.0000	$(1.112-1.08)*1*33.8895=$	1.08

EXIOW	EUUSXC1609240001.10IYM0000001NA	EUR/USD	C	1.1120	1.10	1.0000	$(1.112-1.1)*1*33.8895=$	0.41
EXIOX	EUUSXC1609240001.12IYM0000001NA	EUR/USD	C	1.1120	1.12	1.0000	$(1.112-1.12)*1*33.8895=$	0.00
EXIXX	EUUSXP1609240001.08IYM0000001NA	EUR/USD	P	1.1120	1.08	1.0000	$(1.08-1.112)*1*33.8895=$	0.00
EXIXY	EUUSXP1609240001.06IYM0000001NA	EUR/USD	P	1.1120	1.06	1.0000	$(1.06-1.112)*1*33.8895=$	0.00
EXIXZ	EUUSXP1609240001.04IYM0000001NA	EUR/USD	P	1.1120	1.04	1.0000	$(1.04-1.112)*1*33.8895=$	0.00
EXIZW	EUUSXP1609240001.02IYM0000001NA	EUR/USD	P	1.1120	1.02	1.0000	$(1.02-1.112)*1*33.8895=$	0.00
ALIAZ	XAUSQC1609242400.00IYM0000.01NA	ALTIN ONS	C	*	2400.00	0.0100	$(* -2400)*0.01=$	1.80
ALIBP	XAUSQC1609242500.00IYM0000.01NA	ALTIN ONS	C	*	2500.00	0.0100	$(* -2500)*0.01=$	0.80
ALIBQ	XAUSQC1609242600.00IYM0000.01NA	ALTIN ONS	C	*	2600.00	0.0100	$(* -2600)*0.01=$	0.00
ALIXB	XAUSQP1609242400.00IYM0000.01NA	ALTIN ONS	P	*	2400.00	0.0100	$(2400-)*0.01=$	0.00
ALIXC	XAUSQP1609242300.00IYM0000.01NA	ALTIN ONS	P	*	2300.00	0.0100	$(2300-)*0.01=$	0.00
ALIXD	XAUSQP1609242200.00IYM0000.01NA	ALTIN ONS	P	*	2200.00	0.0100	$(2200-)*0.01=$	0.00
ALIXE	XAUSQP1609242100.00IYM0000.01NA	ALTIN ONS	P	*	2100.00	0.0100	$(2100-)*0.01=$	0.00
AOIBS	AGUSDC1609240029.00IYM0000.02NA	GÜMÜŞ ONS	C	*	29.00	0.0200	$(* -29)*0.02*33.8895=$	1.14
AOIBT	AGUSDC1609240031.00IYM0000.02NA	GÜMÜŞ ONS	C	*	31.00	0.0200	$(* -31)*0.02*33.8895=$	0.00
AOIBU	AGUSDC1609240033.00IYM0000.02NA	GÜMÜŞ ONS	C	*	33.00	0.0200	$(* -33)*0.02*33.8895=$	0.00
AOIBV	AGUSDC1609240035.00IYM0000.02NA	GÜMÜŞ ONS	C	*	35.00	0.0200	$(* -35)*0.02*33.8895=$	0.00
AOIQS	AGUSDP1609240030.00IYM0000.02NA	GÜMÜŞ ONS	P	*	30.00	0.0200	$(30-)*0.02*33.8895=$	0.00
AOIQT	AGUSDP1609240028.00IYM0000.02NA	GÜMÜŞ ONS	P	*	28.00	0.0200	$(28-)*0.02*33.8895=$	0.00
AOIQU	AGUSDP1609240026.00IYM0000.02NA	GÜMÜŞ ONS	P	*	26.00	0.0200	$(26-)*0.02*33.8895=$	0.00
AOIQV	AGUSDP1609240024.00IYM0000.02NA	GÜMÜŞ ONS	P	*	24.00	0.0200	$(24-)*0.02*33.8895=$	0.00