

15/10/2024 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
IYIBX	XU030C15102415000.0IYM000.001NA	XU030	C	9911.20	15000.00	0.0010	$(9911.2-15000)*0.001=$	0.00
IYIBY	XU030C15102414500.0IYM000.001NA	XU030	C	9911.20	14500.00	0.0010	$(9911.2-14500)*0.001=$	0.00
IYIBZ	XU030C15102414000.0IYM000.001NA	XU030	C	9911.20	14000.00	0.0010	$(9911.2-14000)*0.001=$	0.00
IYICP	XU030C15102413500.0IYM000.001NA	XU030	C	9911.20	13500.00	0.0010	$(9911.2-13500)*0.001=$	0.00
IYICQ	XU030C15102413000.0IYM000.001NA	XU030	C	9911.20	13000.00	0.0010	$(9911.2-13000)*0.001=$	0.00
IYICR	XU030C15102412000.0IYM000.001NA	XU030	C	9911.20	12000.00	0.0010	$(9911.2-12000)*0.001=$	0.00
IYICS	XU030C15102411000.0IYM000.001NA	XU030	C	9911.20	11000.00	0.0010	$(9911.2-11000)*0.001=$	0.00
IYICT	XU030C15102410500.0IYM000.001NA	XU030	C	9911.20	10500.00	0.0010	$(9911.2-10500)*0.001=$	0.00
IYIXL	XU030P15102413000.0IYM000.001NA	XU030	P	9911.20	13000.00	0.0010	$(13000-9911.2)*0.001=$	3.09
IYIXM	XU030P15102412500.0IYM000.001NA	XU030	P	9911.20	12500.00	0.0010	$(12500-9911.2)*0.001=$	2.59
IYIXN	XU030P15102412000.0IYM000.001NA	XU030	P	9911.20	12000.00	0.0010	$(12000-9911.2)*0.001=$	2.09
IYIXO	XU030P15102411500.0IYM000.001NA	XU030	P	9911.20	11500.00	0.0010	$(11500-9911.2)*0.001=$	1.59
IYIXP	XU030P15102411000.0IYM000.001NA	XU030	P	9911.20	11000.00	0.0010	$(11000-9911.2)*0.001=$	1.09
IYIXQ	XU030P15102410500.0IYM000.001NA	XU030	P	9911.20	10500.00	0.0010	$(10500-9911.2)*0.001=$	0.59
IYIXR	XU030P15102410000.0IYM000.001NA	XU030	P	9911.20	10000.00	0.0010	$(10000-9911.2)*0.001=$	0.09
IYIXS	XU030P1510249500.00IYM000.001NA	XU030	P	9911.20	9500.00	0.0010	$(9500-9911.2)*0.001=$	0.00
ICIFD	ISCTRC1510240015.00IYM0000001NA	ISCTR	C	12.49	15.00	1.0000	$(12.49-15)*1=$	0.00
ICIFE	ISCTRC1510240017.00IYM0000001NA	ISCTR	C	12.49	17.00	1.0000	$(12.49-17)*1=$	0.00
ICIFF	ISCTRC1510240018.00IYM0000001NA	ISCTR	C	12.49	18.00	1.0000	$(12.49-18)*1=$	0.00

ICIFG	ISCTRC1510240022.00IYM0000001NA	ISCTR	C	12.49	22.00	1.0000	(12.49-22)*1=	0.00
ICIFH	ISCTRC1510240026.00IYM0000001NA	ISCTR	C	12.49	26.00	1.0000	(12.49-26)*1=	0.00
ICIUD	ISCTRP1510240017.00IYM0000001NA	ISCTR	P	12.49	17.00	1.0000	(17-12.49)*1=	4.51
ICIUE	ISCTRP1510240015.00IYM0000001NA	ISCTR	P	12.49	15.00	1.0000	(15-12.49)*1=	2.51
ICIUF	ISCTRP1510240014.00IYM0000001NA	ISCTR	P	12.49	14.00	1.0000	(14-12.49)*1=	1.51
ICIUG	ISCTRP1510240012.00IYM0000001NA	ISCTR	P	12.49	12.00	1.0000	(12-12.49)*1=	0.00
ICIUH	ISCTRP1510240011.00IYM0000001NA	ISCTR	P	12.49	11.00	1.0000	(11-12.49)*1=	0.00
ANICS	AKBNKC1510240065.00IYM00000.2NA	AKBNK	C	54.35	65.00	0.2000	(54.35-65)*0.2=	0.00
ANICT	AKBNKC1510240070.00IYM00000.2NA	AKBNK	C	54.35	70.00	0.2000	(54.35-70)*0.2=	0.00
ANICU	AKBNKC1510240075.00IYM00000.2NA	AKBNK	C	54.35	75.00	0.2000	(54.35-75)*0.2=	0.00
ANICV	AKBNKC1510240090.00IYM00000.2NA	AKBNK	C	54.35	90.00	0.2000	(54.35-90)*0.2=	0.00
ANICW	AKBNKC1510240110.00IYM00000.2NA	AKBNK	C	54.35	110.00	0.2000	(54.35-110)*0.2=	0.00
ANIRT	AKBNKP1510240070.00IYM00000.2NA	AKBNK	P	54.35	70.00	0.2000	(70-54.35)*0.2=	3.13
ANIRU	AKBNKP1510240065.00IYM00000.2NA	AKBNK	P	54.35	65.00	0.2000	(65-54.35)*0.2=	2.13
ANIRV	AKBNKP1510240060.00IYM00000.2NA	AKBNK	P	54.35	60.00	0.2000	(60-54.35)*0.2=	1.13
ANIRW	AKBNKP1510240050.00IYM00000.2NA	AKBNK	P	54.35	50.00	0.2000	(50-54.35)*0.2=	0.00
ANIRX	AKBNKP1510240045.00IYM00000.2NA	AKBNK	P	54.35	45.00	0.2000	(45-54.35)*0.2=	0.00
GNILF	GARANC1510240130.00IYM00000.2NA	GARAN	C	117.50	130.00	0.2000	(117.5-130)*0.2=	0.00
GNILG	GARANC1510240140.00IYM00000.2NA	GARAN	C	117.50	140.00	0.2000	(117.5-140)*0.2=	0.00
GNILH	GARANC1510240150.00IYM00000.2NA	GARAN	C	117.50	150.00	0.2000	(117.5-150)*0.2=	0.00
GNILI	GARANC1510240180.00IYM00000.2NA	GARAN	C	117.50	180.00	0.2000	(117.5-180)*0.2=	0.00
GNILJ	GARANC1510240210.00IYM00000.2NA	GARAN	C	117.50	210.00	0.2000	(117.5-210)*0.2=	0.00
GNIZI	GARANP1510240140.00IYM00000.2NA	GARAN	P	117.50	140.00	0.2000	(140-117.5)*0.2=	4.50
GNIZJ	GARANP1510240130.00IYM00000.2NA	GARAN	P	117.50	130.00	0.2000	(130-117.5)*0.2=	2.50
GNIZK	GARANP1510240110.00IYM00000.2NA	GARAN	P	117.50	110.00	0.2000	(110-117.5)*0.2=	0.00
GNIZL	GARANP1510240100.00IYM00000.2NA	GARAN	P	117.50	100.00	0.2000	(100-117.5)*0.2=	0.00
GNIZM	GARANP1510240090.00IYM00000.2NA	GARAN	P	117.50	90.00	0.2000	(90-117.5)*0.2=	0.00
TYICS	THYAOC1510240300.00IYM0000.03NA	THYAO	C	268.00	300.00	0.0300	(268-300)*0.03=	0.00
TYICT	THYAOC1510240330.00IYM0000.03NA	THYAO	C	268.00	330.00	0.0300	(268-330)*0.03=	0.00
TYICU	THYAOC1510240360.00IYM0000.03NA	THYAO	C	268.00	360.00	0.0300	(268-360)*0.03=	0.00
TYICV	THYAOC1510240420.00IYM0000.03NA	THYAO	C	268.00	420.00	0.0300	(268-420)*0.03=	0.00

TYICW	THYAOC1510240500.00IYM0000.03NA	THYAO	C	268.00	500.00	0.0300	(268-500)*0.03=	0.00
TYIRT	THYAOP1510240330.00IYM0000.03NA	THYAO	P	268.00	330.00	0.0300	(330-268)*0.03=	1.86
TYIRU	THYAOP1510240300.00IYM0000.03NA	THYAO	P	268.00	300.00	0.0300	(300-268)*0.03=	0.96
TYIRV	THYAOP1510240270.00IYM0000.03NA	THYAO	P	268.00	270.00	0.0300	(270-268)*0.03=	0.06
TYIRW	THYAOP1510240240.00IYM0000.03NA	THYAO	P	268.00	240.00	0.0300	(240-268)*0.03=	0.00
TYIRX	THYAOP1510240210.00IYM0000.03NA	THYAO	P	268.00	210.00	0.0300	(210-268)*0.03=	0.00
YPIEX	YKBNKC1510240030.00IYM00000.5NA	YKBNK	C	26.76	30.00	0.5000	(26.76-30)*0.5=	0.00
YPIEY	YKBNKC1510240033.00IYM00000.5NA	YKBNK	C	26.76	33.00	0.5000	(26.76-33)*0.5=	0.00
YPIEZ	YKBNKC1510240036.00IYM00000.5NA	YKBNK	C	26.76	36.00	0.5000	(26.76-36)*0.5=	0.00
YPIFA	YKBNKC1510240042.00IYM00000.5NA	YKBNK	C	26.76	42.00	0.5000	(26.76-42)*0.5=	0.00
YPIFB	YKBNKC1510240052.00IYM00000.5NA	YKBNK	C	26.76	52.00	0.5000	(26.76-52)*0.5=	0.00
YPITY	YKBNKP1510240033.00IYM00000.5NA	YKBNK	P	26.76	33.00	0.5000	(33-26.76)*0.5=	3.12
YPITZ	YKBNKP1510240030.00IYM00000.5NA	YKBNK	P	26.76	30.00	0.5000	(30-26.76)*0.5=	1.62
YPIUA	YKBNKP1510240027.00IYM00000.5NA	YKBNK	P	26.76	27.00	0.5000	(27-26.76)*0.5=	0.12
YPIUB	YKBNKP1510240024.00IYM00000.5NA	YKBNK	P	26.76	24.00	0.5000	(24-26.76)*0.5=	0.00
YPIUC	YKBNKP1510240022.00IYM00000.5NA	YKBNK	P	26.76	22.00	0.5000	(22-26.76)*0.5=	0.00
KDIMG	KRDMD1510240030.00IYM00000.3NA	KRDMD	C	26.86	30.00	0.3000	(26.86-30)*0.3=	0.00
KDIMH	KRDMD1510240033.00IYM00000.3NA	KRDMD	C	26.86	33.00	0.3000	(26.86-33)*0.3=	0.00
KDIMI	KRDMD1510240036.00IYM00000.3NA	KRDMD	C	26.86	36.00	0.3000	(26.86-36)*0.3=	0.00
KDIMJ	KRDMD1510240042.00IYM00000.3NA	KRDMD	C	26.86	42.00	0.3000	(26.86-42)*0.3=	0.00
KDIMK	KRDMD1510240051.00IYM00000.3NA	KRDMD	C	26.86	51.00	0.3000	(26.86-51)*0.3=	0.00
KDIQI	KRDMDP1510240033.00IYM00000.3NA	KRDMD	P	26.86	33.00	0.3000	(33-26.86)*0.3=	1.84
KDIQJ	KRDMDP1510240030.00IYM00000.3NA	KRDMD	P	26.86	30.00	0.3000	(30-26.86)*0.3=	0.94
KDIQK	KRDMDP1510240027.00IYM00000.3NA	KRDMD	P	26.86	27.00	0.3000	(27-26.86)*0.3=	0.04
KDIQL	KRDMDP1510240024.00IYM00000.3NA	KRDMD	P	26.86	24.00	0.3000	(24-26.86)*0.3=	0.00
KDIQM	KRDMDP1510240022.00IYM00000.3NA	KRDMD	P	26.86	22.00	0.3000	(22-26.86)*0.3=	0.00
SLILN	SASAC1510240045.00IYM00000.1NA	SASA	C	3.87	5.63	0.8000	(3.87-5.63)*0.8=	0.00
SLILO	SASAC1510240050.00IYM00000.1NA	SASA	C	3.87	6.25	0.8000	(3.87-6.25)*0.8=	0.00
SLIMA	SASAC1510240055.00IYM00000.1NA	SASA	C	3.87	6.88	0.8000	(3.87-6.88)*0.8=	0.00
SLIMB	SASAC1510240060.00IYM00000.1NA	SASA	C	3.87	7.50	0.8000	(3.87-7.5)*0.8=	0.00
SLIMC	SASAC1510240080.00IYM00000.1NA	SASA	C	3.87	10.00	0.8000	(3.87-10)*0.8=	0.00

SLIZJ	SASAP1510240050.00IYM00000.1NA	SASA	P	3.87	6.25	0.8000	$(6.25-3.87)*0.8=$	1.90
SLIZK	SASAP1510240045.00IYM00000.1NA	SASA	P	3.87	5.63	0.8000	$(5.63-3.87)*0.8=$	1.41
SLIZL	SASAP1510240040.00IYM00000.1NA	SASA	P	3.87	5.00	0.8000	$(5-3.87)*0.8=$	0.90
SLIZM	SASAP1510240035.00IYM00000.1NA	SASA	P	3.87	4.38	0.8000	$(4.38-3.87)*0.8=$	0.41
SLIZN	SASAP1510240032.00IYM00000.1NA	SASA	P	3.87	4.00	0.8000	$(4-3.87)*0.8=$	0.10
HEIEC	HEKTSC1510240004.67IYM00.5564NA	HEKTS	C	3.71	4.67	0.5564	$(3.71-4.67)*0.5564=$	0.00
HEIED	HEKTSC1510240005.03IYM00.5564NA	HEKTS	C	3.71	5.03	0.5564	$(3.71-5.03)*0.5564=$	0.00
HEIEE	HEKTSC1510240005.39IYM00.5564NA	HEKTS	C	3.71	5.39	0.5564	$(3.71-5.39)*0.5564=$	0.00
HEIEF	HEKTSC1510240006.47IYM00.5564NA	HEKTS	C	3.71	6.47	0.5564	$(3.71-6.47)*0.5564=$	0.00
HEIEG	HEKTSC1510240007.55IYM00.5564NA	HEKTS	C	3.71	7.55	0.5564	$(3.71-7.55)*0.5564=$	0.00
HEITB	HEKTSP1510240005.03IYM00.5564NA	HEKTS	P	3.71	5.03	0.5564	$(5.03-3.71)*0.5564=$	0.73
HEITC	HEKTSP1510240004.67IYM00.5564NA	HEKTS	P	3.71	4.67	0.5564	$(4.67-3.71)*0.5564=$	0.53
HEITD	HEKTSP1510240003.95IYM00.5564NA	HEKTS	P	3.71	3.95	0.5564	$(3.95-3.71)*0.5564=$	0.13
HEITE	HEKTSP1510240003.59IYM00.5564NA	HEKTS	P	3.71	3.59	0.5564	$(3.59-3.71)*0.5564=$	0.00
HEITF	HEKTSP1510240003.24IYM00.5564NA	HEKTS	P	3.71	3.24	0.5564	$(3.24-3.71)*0.5564=$	0.00
PTIFU	PETKMC1510240026.00IYM00000.5NA	PETKM	C	19.19	26.00	0.5000	$(19.19-26)*0.5=$	0.00
PTIFV	PETKMC1510240029.00IYM00000.5NA	PETKM	C	19.19	29.00	0.5000	$(19.19-29)*0.5=$	0.00
PTIFW	PETKMC1510240031.00IYM00000.5NA	PETKM	C	19.19	31.00	0.5000	$(19.19-31)*0.5=$	0.00
PTIFX	PETKMC1510240036.00IYM00000.5NA	PETKM	C	19.19	36.00	0.5000	$(19.19-36)*0.5=$	0.00
PTIFY	PETKMC1510240044.00IYM00000.5NA	PETKM	C	19.19	44.00	0.5000	$(19.19-44)*0.5=$	0.00
PTIUS	PETKMP1510240029.00IYM00000.5NA	PETKM	P	19.19	29.00	0.5000	$(29-19.19)*0.5=$	4.91
PTIUT	PETKMP1510240026.00IYM00000.5NA	PETKM	P	19.19	26.00	0.5000	$(26-19.19)*0.5=$	3.41
PTIUU	PETKMP1510240023.00IYM00000.5NA	PETKM	P	19.19	23.00	0.5000	$(23-19.19)*0.5=$	1.91
PTIUV	PETKMP1510240021.00IYM00000.5NA	PETKM	P	19.19	21.00	0.5000	$(21-19.19)*0.5=$	0.90
PTIUW	PETKMP1510240019.00IYM00000.5NA	PETKM	P	19.19	19.00	0.5000	$(19-19.19)*0.5=$	0.00
BIINH	BIMASC1510240600.00IYM00000.03NA	BIMAS	C	467.75	600.00	0.0300	$(467.75-600)*0.03=$	0.00
BIINI	BIMASC1510240650.00IYM00000.03NA	BIMAS	C	467.75	650.00	0.0300	$(467.75-650)*0.03=$	0.00
BIINJ	BIMASC1510240700.00IYM00000.03NA	BIMAS	C	467.75	700.00	0.0300	$(467.75-700)*0.03=$	0.00
BIINK	BIMASC1510240850.00IYM00000.03NA	BIMAS	C	467.75	850.00	0.0300	$(467.75-850)*0.03=$	0.00
BIINL	BIMASC1510241000.00IYM00000.03NA	BIMAS	C	467.75	1000.00	0.0300	$(467.75-1000)*0.03=$	0.00
BIIQT	BIMASP1510240670.00IYM00000.03NA	BIMAS	P	467.75	670.00	0.0300	$(670-467.75)*0.03=$	6.07

BIIQU	BIMASP1510240610.00IYM0000.03NA	BIMAS	P	467.75	610.00	0.0300	$(610-467.75)*0.03=$	4.27
BIIQV	BIMASP1510240550.00IYM0000.03NA	BIMAS	P	467.75	550.00	0.0300	$(550-467.75)*0.03=$	2.47
BIIQY	BIMASP1510240490.00IYM0000.03NA	BIMAS	P	467.75	490.00	0.0300	$(490-467.75)*0.03=$	0.67
BIIQZ	BIMASP1510240440.00IYM0000.03NA	BIMAS	P	467.75	440.00	0.0300	$(440-467.75)*0.03=$	0.00
AEICS	AELSC1510240063.00IYM00000.2NA	ASELS	C	56.00	63.00	0.2000	$(56-63)*0.2=$	0.00
AEICT	AELSC1510240070.00IYM00000.2NA	ASELS	C	56.00	70.00	0.2000	$(56-70)*0.2=$	0.00
AEICU	AELSC1510240076.00IYM00000.2NA	ASELS	C	56.00	76.00	0.2000	$(56-76)*0.2=$	0.00
AEICV	AELSC1510240089.00IYM00000.2NA	ASELS	C	56.00	89.00	0.2000	$(56-89)*0.2=$	0.00
AEICW	AELSC1510240108.00IYM00000.2NA	ASELS	C	56.00	108.00	0.2000	$(56-108)*0.2=$	0.00
AEIRS	AELSP1510240070.00IYM00000.2NA	ASELS	P	56.00	70.00	0.2000	$(70-56)*0.2=$	2.80
AEIRT	AELSP1510240063.00IYM00000.2NA	ASELS	P	56.00	63.00	0.2000	$(63-56)*0.2=$	1.40
AEIRU	AELSP1510240057.00IYM00000.2NA	ASELS	P	56.00	57.00	0.2000	$(57-56)*0.2=$	0.20
AEIRV	AELSP1510240051.00IYM00000.2NA	ASELS	P	56.00	51.00	0.2000	$(51-56)*0.2=$	0.00
AEIRW	AELSP1510240046.00IYM00000.2NA	ASELS	P	56.00	46.00	0.2000	$(46-56)*0.2=$	0.00
SSIMO	SISEC1510240047.00IYM00000.2NA	SISE	C	38.56	47.00	0.2000	$(38.56-47)*0.2=$	0.00
SSINA	SISEC1510240052.00IYM00000.2NA	SISE	C	38.56	52.00	0.2000	$(38.56-52)*0.2=$	0.00
SSINB	SISEC1510240057.00IYM00000.2NA	SISE	C	38.56	57.00	0.2000	$(38.56-57)*0.2=$	0.00
SSINC	SISEC1510240066.00IYM00000.2NA	SISE	C	38.56	66.00	0.2000	$(38.56-66)*0.2=$	0.00
SSIND	SISEC1510240080.00IYM00000.2NA	SISE	C	38.56	80.00	0.2000	$(38.56-80)*0.2=$	0.00
SSIQM	SISEP1510240050.00IYM00000.2NA	SISE	P	38.56	50.00	0.2000	$(50-38.56)*0.2=$	2.29
SSIQN	SISEP1510240045.00IYM00000.2NA	SISE	P	38.56	45.00	0.2000	$(45-38.56)*0.2=$	1.29
SSIQO	SISEP1510240040.00IYM00000.2NA	SISE	P	38.56	40.00	0.2000	$(40-38.56)*0.2=$	0.29
SSIQP	SISEP1510240038.00IYM00000.2NA	SISE	P	38.56	38.00	0.2000	$(38-38.56)*0.2=$	0.00
SSIQR	SISEP1510240034.00IYM00000.2NA	SISE	P	38.56	34.00	0.2000	$(34-38.56)*0.2=$	0.00
TRICS	TUPRSC1510240160.00IYM00000.05NA	TUPRS	C	145.70	160.00	0.0500	$(145.7-160)*0.05=$	0.00
TRICT	TUPRSC1510240180.00IYM00000.05NA	TUPRS	C	145.70	180.00	0.0500	$(145.7-180)*0.05=$	0.00
TRICU	TUPRSC1510240200.00IYM00000.05NA	TUPRS	C	145.70	200.00	0.0500	$(145.7-200)*0.05=$	0.00
TRICV	TUPRSC1510240230.00IYM00000.05NA	TUPRS	C	145.70	230.00	0.0500	$(145.7-230)*0.05=$	0.00
TRICW	TUPRSC1510240280.00IYM00000.05NA	TUPRS	C	145.70	280.00	0.0500	$(145.7-280)*0.05=$	0.00
TRIRS	TUPRSP1510240180.00IYM00000.05NA	TUPRS	P	145.70	180.00	0.0500	$(180-145.7)*0.05=$	1.72
TRIRT	TUPRSP1510240160.00IYM00000.05NA	TUPRS	P	145.70	160.00	0.0500	$(160-145.7)*0.05=$	0.72

TRIRU	TUPRSP1510240150.00IYM0000.05NA	TUPRS	P	145.70	150.00	0.0500	$(150-145.7)*0.05=$	0.22
TRIRV	TUPRSP1510240130.00IYM0000.05NA	TUPRS	P	145.70	130.00	0.0500	$(130-145.7)*0.05=$	0.00
TRIRW	TUPRSP1510240120.00IYM0000.05NA	TUPRS	P	145.70	120.00	0.0500	$(120-145.7)*0.05=$	0.00
TLIAS	TCELLC1510240105.00IYM00000.2NA	TCELL	C	86.40	105.00	0.2000	$(86.4-105)*0.2=$	0.00
TLIAT	TCELLC1510240120.00IYM00000.2NA	TCELL	C	86.40	120.00	0.2000	$(86.4-120)*0.2=$	0.00
TLIAU	TCELLC1510240130.00IYM00000.2NA	TCELL	C	86.40	130.00	0.2000	$(86.4-130)*0.2=$	0.00
TLIAV	TCELLC1510240150.00IYM00000.2NA	TCELL	C	86.40	150.00	0.2000	$(86.4-150)*0.2=$	0.00
TLIAW	TCELLC1510240180.00IYM00000.2NA	TCELL	C	86.40	180.00	0.2000	$(86.4-180)*0.2=$	0.00
TLIWK	TCELLP1510240110.00IYM00000.2NA	TCELL	P	86.40	110.00	0.2000	$(110-86.4)*0.2=$	4.72
TLIWL	TCELLP1510240100.00IYM00000.2NA	TCELL	P	86.40	100.00	0.2000	$(100-86.4)*0.2=$	2.72
TLIWM	TCELLP1510240095.00IYM00000.2NA	TCELL	P	86.40	95.00	0.2000	$(95-86.4)*0.2=$	1.72
TLIWN	TCELLP1510240085.00IYM00000.2NA	TCELL	P	86.40	85.00	0.2000	$(85-86.4)*0.2=$	0.00
TLIWO	TCELLP1510240075.00IYM00000.2NA	TCELL	P	86.40	75.00	0.2000	$(75-86.4)*0.2=$	0.00
EYICS	EKGYO1510240012.00IYM0000001NA	EKGYO	C	9.83	12.00	1.0000	$(9.83-12)*1=$	0.00
EYICT	EKGYO1510240014.00IYM0000001NA	EKGYO	C	9.83	14.00	1.0000	$(9.83-14)*1=$	0.00
EYICU	EKGYO1510240015.00IYM0000001NA	EKGYO	C	9.83	15.00	1.0000	$(9.83-15)*1=$	0.00
EYICV	EKGYO1510240017.00IYM0000001NA	EKGYO	C	9.83	17.00	1.0000	$(9.83-17)*1=$	0.00
EYICW	EKGYO1510240020.00IYM0000001NA	EKGYO	C	9.83	20.00	1.0000	$(9.83-20)*1=$	0.00
EYIRT	EKGYOP1510240013.00IYM0000001NA	EKGYO	P	9.83	13.00	1.0000	$(13-9.83)*1=$	3.17
EYIRU	EKGYOP1510240012.00IYM0000001NA	EKGYO	P	9.83	12.00	1.0000	$(12-9.83)*1=$	2.17
EYIRV	EKGYOP1510240011.00IYM0000001NA	EKGYO	P	9.83	11.00	1.0000	$(11-9.83)*1=$	1.17
EYIRW	EKGYOP1510240010.00IYM0000001NA	EKGYO	P	9.83	10.00	1.0000	$(10-9.83)*1=$	0.17
EYIRX	EKGYOP1510240009.00IYM0000001NA	EKGYO	P	9.83	9.00	1.0000	$(9-9.83)*1=$	0.00
ELICN	EREGLC1510240055.00IYM00000.2NA	EREGL	C	48.44	55.00	0.2000	$(48.44-55)*0.2=$	0.00
ELICO	EREGLC1510240060.00IYM00000.2NA	EREGL	C	48.44	60.00	0.2000	$(48.44-60)*0.2=$	0.00
ELICP	EREGLC1510240070.00IYM00000.2NA	EREGL	C	48.44	70.00	0.2000	$(48.44-70)*0.2=$	0.00
ELICQ	EREGLC1510240080.00IYM00000.2NA	EREGL	C	48.44	80.00	0.2000	$(48.44-80)*0.2=$	0.00
ELICR	EREGLC1510240095.00IYM00000.2NA	EREGL	C	48.44	95.00	0.2000	$(48.44-95)*0.2=$	0.00
ELIRN	EREGLP1510240060.00IYM00000.2NA	EREGL	P	48.44	60.00	0.2000	$(60-48.44)*0.2=$	2.31
ELIRO	EREGLP1510240055.00IYM00000.2NA	EREGL	P	48.44	55.00	0.2000	$(55-48.44)*0.2=$	1.31
ELIRP	EREGLP1510240050.00IYM00000.2NA	EREGL	P	48.44	50.00	0.2000	$(50-48.44)*0.2=$	0.31

ELIRQ	EREGLP1510240045.00IYM00000.2NA	EREGL	P	48.44	45.00	0.2000	(45-48.44)*0.2=	0.00
ELIRR	EREGLP1510240040.00IYM00000.2NA	EREGL	P	48.44	40.00	0.2000	(40-48.44)*0.2=	0.00
GFI AU	GUBRFC1510240170.00IYM00000.1NA	GUBRF	C	175.40	170.00	0.1000	(175.4-170)*0.1=	0.54
GFI AV	GUBRFC1510240180.00IYM00000.1NA	GUBRF	C	175.40	180.00	0.1000	(175.4-180)*0.1=	0.00
GFI AW	GUBRFC1510240200.00IYM00000.1NA	GUBRF	C	175.40	200.00	0.1000	(175.4-200)*0.1=	0.00
GFI AX	GUBRFC1510240230.00IYM00000.1NA	GUBRF	C	175.40	230.00	0.1000	(175.4-230)*0.1=	0.00
GFI AY	GUBRFC1510240280.00IYM00000.1NA	GUBRF	C	175.40	280.00	0.1000	(175.4-280)*0.1=	0.00
GFIPU	GUBRFP1510240180.00IYM00000.1NA	GUBRF	P	175.40	180.00	0.1000	(180-175.4)*0.1=	0.46
GFIPV	GUBRFP1510240170.00IYM00000.1NA	GUBRF	P	175.40	170.00	0.1000	(170-175.4)*0.1=	0.00
GFIPW	GUBRFP1510240150.00IYM00000.1NA	GUBRF	P	175.40	150.00	0.1000	(150-175.4)*0.1=	0.00
GFIPX	GUBRFP1510240130.00IYM00000.1NA	GUBRF	P	175.40	130.00	0.1000	(130-175.4)*0.1=	0.00
GFIPY	GUBRFP1510240120.00IYM00000.1NA	GUBRF	P	175.40	120.00	0.1000	(120-175.4)*0.1=	0.00
KTI AU	KONTRC1510240060.00IYM00000.2NA	KONTR	C	39.98	60.00	0.2000	(39.98-60)*0.2=	0.00
KTI AV	KONTRC1510240070.00IYM00000.2NA	KONTR	C	39.98	70.00	0.2000	(39.98-70)*0.2=	0.00
KTI AW	KONTRC1510240080.00IYM00000.2NA	KONTR	C	39.98	80.00	0.2000	(39.98-80)*0.2=	0.00
KTI AX	KONTRC1510240090.00IYM00000.2NA	KONTR	C	39.98	90.00	0.2000	(39.98-90)*0.2=	0.00
KTI AY	KONTRC1510240110.00IYM00000.2NA	KONTR	C	39.98	110.00	0.2000	(39.98-110)*0.2=	0.00
KTIPU	KONTRP1510240075.00IYM00000.2NA	KONTR	P	39.98	75.00	0.2000	(75-39.98)*0.2=	7.00
KTIPV	KONTRP1510240070.00IYM00000.2NA	KONTR	P	39.98	70.00	0.2000	(70-39.98)*0.2=	6.00
KTIPW	KONTRP1510240060.00IYM00000.2NA	KONTR	P	39.98	60.00	0.2000	(60-39.98)*0.2=	4.00
KTIPX	KONTRP1510240055.00IYM00000.2NA	KONTR	P	39.98	55.00	0.2000	(55-39.98)*0.2=	3.00
KTIPY	KONTRP1510240050.00IYM00000.2NA	KONTR	P	39.98	50.00	0.2000	(50-39.98)*0.2=	2.00
KOICN	KCHOLC1510240220.00IYM00000.05NA	KCHOL	C	180.50	220.00	0.0500	(180.5-220)*0.05=	0.00
KOICO	KCHOLC1510240240.00IYM00000.05NA	KCHOL	C	180.50	240.00	0.0500	(180.5-240)*0.05=	0.00
KOICP	KCHOLC1510240260.00IYM00000.05NA	KCHOL	C	180.50	260.00	0.0500	(180.5-260)*0.05=	0.00
KOICQ	KCHOLC1510240310.00IYM00000.05NA	KCHOL	C	180.50	310.00	0.0500	(180.5-310)*0.05=	0.00
KOICR	KCHOLC1510240370.00IYM00000.05NA	KCHOL	C	180.50	370.00	0.0500	(180.5-370)*0.05=	0.00
KOIRN	KCHOLP1510240240.00IYM00000.05NA	KCHOL	P	180.50	240.00	0.0500	(240-180.5)*0.05=	2.98
KOIRO	KCHOLP1510240220.00IYM00000.05NA	KCHOL	P	180.50	220.00	0.0500	(220-180.5)*0.05=	1.98
KOIRP	KCHOLP1510240200.00IYM00000.05NA	KCHOL	P	180.50	200.00	0.0500	(200-180.5)*0.05=	0.98
KOIRQ	KCHOLP1510240180.00IYM00000.05NA	KCHOL	P	180.50	180.00	0.0500	(180-180.5)*0.05=	0.00

KOIRR	KCHOLP1510240160.00IYM0000.05NA	KCHOL	P	180.50	160.00	0.0500	$(160-180.5)*0.05=$	0.00
SOICN	SAHOLC1510240100.00IYM00000.1NA	SAHOL	C	87.90	100.00	0.1000	$(87.9-100)*0.1=$	0.00
SOICO	SAHOLC1510240110.00IYM00000.1NA	SAHOL	C	87.90	110.00	0.1000	$(87.9-110)*0.1=$	0.00
SOICP	SAHOLC1510240120.00IYM00000.1NA	SAHOL	C	87.90	120.00	0.1000	$(87.9-120)*0.1=$	0.00
SOICQ	SAHOLC1510240140.00IYM00000.1NA	SAHOL	C	87.90	140.00	0.1000	$(87.9-140)*0.1=$	0.00
SOICR	SAHOLC1510240170.00IYM00000.1NA	SAHOL	C	87.90	170.00	0.1000	$(87.9-170)*0.1=$	0.00
SOIRN	SAHOLP1510240110.00IYM00000.1NA	SAHOL	P	87.90	110.00	0.1000	$(110-87.9)*0.1=$	2.21
SOIRO	SAHOLP1510240100.00IYM00000.1NA	SAHOL	P	87.90	100.00	0.1000	$(100-87.9)*0.1=$	1.21
SOIRP	SAHOLP1510240090.00IYM00000.1NA	SAHOL	P	87.90	90.00	0.1000	$(90-87.9)*0.1=$	0.21
SOIRQ	SAHOLP1510240080.00IYM00000.1NA	SAHOL	P	87.90	80.00	0.1000	$(80-87.9)*0.1=$	0.00
SOIRR	SAHOLP1510240070.00IYM00000.1NA	SAHOL	P	87.90	70.00	0.1000	$(70-87.9)*0.1=$	0.00
LRIBJ	ALARKC1510240100.00IYM0000.05NA	ALARK	C	84.80	100.00	0.0500	$(84.8-100)*0.05=$	0.00
LRIBK	ALARKC1510240110.00IYM0000.05NA	ALARK	C	84.80	110.00	0.0500	$(84.8-110)*0.05=$	0.00
LRIBL	ALARKC1510240120.00IYM0000.05NA	ALARK	C	84.80	120.00	0.0500	$(84.8-120)*0.05=$	0.00
LRIBM	ALARKC1510240150.00IYM0000.05NA	ALARK	C	84.80	150.00	0.0500	$(84.8-150)*0.05=$	0.00
LRIBN	ALARKC1510240180.00IYM0000.05NA	ALARK	C	84.80	180.00	0.0500	$(84.8-180)*0.05=$	0.00
LRIQJ	ALARKP1510240110.00IYM0000.05NA	ALARK	P	84.80	110.00	0.0500	$(110-84.8)*0.05=$	1.26
LRIQK	ALARKP1510240100.00IYM0000.05NA	ALARK	P	84.80	100.00	0.0500	$(100-84.8)*0.05=$	0.76
LRIQL	ALARKP1510240090.00IYM0000.05NA	ALARK	P	84.80	90.00	0.0500	$(90-84.8)*0.05=$	0.26
LRIQM	ALARKP1510240080.00IYM0000.05NA	ALARK	P	84.80	80.00	0.0500	$(80-84.8)*0.05=$	0.00
LRIQN	ALARKP1510240070.00IYM0000.05NA	ALARK	P	84.80	70.00	0.0500	$(70-84.8)*0.05=$	0.00
KZILN	KOZALC1510240024.00IYM00000.3NA	KOZAL	C	19.70	24.00	0.3000	$(19.7-24)*0.3=$	0.00
KZILO	KOZALC1510240026.00IYM00000.3NA	KOZAL	C	19.70	26.00	0.3000	$(19.7-26)*0.3=$	0.00
KZIMA	KOZALC1510240028.00IYM00000.3NA	KOZAL	C	19.70	28.00	0.3000	$(19.7-28)*0.3=$	0.00
KZIMB	KOZALC1510240033.00IYM00000.3NA	KOZAL	C	19.70	33.00	0.3000	$(19.7-33)*0.3=$	0.00
KZIMC	KOZALC1510240040.00IYM00000.3NA	KOZAL	C	19.70	40.00	0.3000	$(19.7-40)*0.3=$	0.00
KZIZJ	KOZALP1510240026.00IYM00000.3NA	KOZAL	P	19.70	26.00	0.3000	$(26-19.7)*0.3=$	1.89
KZIZK	KOZALP1510240024.00IYM00000.3NA	KOZAL	P	19.70	24.00	0.3000	$(24-19.7)*0.3=$	1.29
KZIZL	KOZALP1510240021.00IYM00000.3NA	KOZAL	P	19.70	21.00	0.3000	$(21-19.7)*0.3=$	0.39
KZIZM	KOZALP1510240019.00IYM00000.3NA	KOZAL	P	19.70	19.00	0.3000	$(19-19.7)*0.3=$	0.00
KZIZN	KOZALP1510240017.00IYM00000.3NA	KOZAL	P	19.70	17.00	0.3000	$(17-19.7)*0.3=$	0.00

TOIBU	TOASOC1510240280.00IYM0000.03NA	TOASO	C	190.10	280.00	0.0300	(190.1-280)*0.03=	0.00
TOIBV	TOASOC1510240300.00IYM0000.03NA	TOASO	C	190.10	300.00	0.0300	(190.1-300)*0.03=	0.00
TOIBW	TOASOC1510240330.00IYM0000.03NA	TOASO	C	190.10	330.00	0.0300	(190.1-330)*0.03=	0.00
TOIBX	TOASOC1510240390.00IYM0000.03NA	TOASO	C	190.10	390.00	0.0300	(190.1-390)*0.03=	0.00
TOIBY	TOASOC1510240470.00IYM0000.03NA	TOASO	C	190.10	470.00	0.0300	(190.1-470)*0.03=	0.00
TOIXI	TOASOP1510240300.00IYM0000.03NA	TOASO	P	190.10	300.00	0.0300	(300-190.1)*0.03=	3.30
TOIXJ	TOASOP1510240280.00IYM0000.03NA	TOASO	P	190.10	280.00	0.0300	(280-190.1)*0.03=	2.70
TOIXK	TOASOP1510240250.00IYM0000.03NA	TOASO	P	190.10	250.00	0.0300	(250-190.1)*0.03=	1.80
TOIXL	TOASOP1510240220.00IYM0000.03NA	TOASO	P	190.10	220.00	0.0300	(220-190.1)*0.03=	0.90
TOIXM	TOASOP1510240200.00IYM0000.03NA	TOASO	P	190.10	200.00	0.0300	(200-190.1)*0.03=	0.30
OYIBJ	OYAKCC1510240080.00IYM00000.1NA	OYAKC	C	57.05	80.00	0.1000	(57.05-80)*0.1=	0.00
OYIBK	OYAKCC1510240090.00IYM00000.1NA	OYAKC	C	57.05	90.00	0.1000	(57.05-90)*0.1=	0.00
OYIBL	OYAKCC1510240100.00IYM00000.1NA	OYAKC	C	57.05	100.00	0.1000	(57.05-100)*0.1=	0.00
OYIBM	OYAKCC1510240110.00IYM00000.1NA	OYAKC	C	57.05	110.00	0.1000	(57.05-110)*0.1=	0.00
OYIBN	OYAKCC1510240140.00IYM00000.1NA	OYAKC	C	57.05	140.00	0.1000	(57.05-140)*0.1=	0.00
OYIQJ	OYAKCP1510240090.00IYM00000.1NA	OYAKC	P	57.05	90.00	0.1000	(90-57.05)*0.1=	3.30
OYIQK	OYAKCP1510240080.00IYM00000.1NA	OYAKC	P	57.05	80.00	0.1000	(80-57.05)*0.1=	2.30
OYIQL	OYAKCP1510240070.00IYM00000.1NA	OYAKC	P	57.05	70.00	0.1000	(70-57.05)*0.1=	1.30
OYIQM	OYAKCP1510240060.00IYM00000.1NA	OYAKC	P	57.05	60.00	0.1000	(60-57.05)*0.1=	0.30
OYIQN	OYAKCP1510240055.00IYM00000.1NA	OYAKC	P	57.05	55.00	0.1000	(55-57.05)*0.1=	0.00
FRIEX	FROTOC1510241000.00IYM0000.01NA	FROTO	C	911.50	1000.00	0.0100	(911.5-1000)*0.01=	0.00
FRIEY	FROTOC1510241100.00IYM0000.01NA	FROTO	C	911.50	1100.00	0.0100	(911.5-1100)*0.01=	0.00
FRIEZ	FROTOC1510241200.00IYM0000.01NA	FROTO	C	911.50	1200.00	0.0100	(911.5-1200)*0.01=	0.00
FRIFA	FROTOC1510241400.00IYM0000.01NA	FROTO	C	911.50	1400.00	0.0100	(911.5-1400)*0.01=	0.00
FRIFB	FROTOC1510241700.00IYM0000.01NA	FROTO	C	911.50	1700.00	0.0100	(911.5-1700)*0.01=	0.00
FRITY	FROTOP1510241100.00IYM0000.01NA	FROTO	P	911.50	1100.00	0.0100	(1100-911.5)*0.01=	1.89
FRITZ	FROTOP1510241000.00IYM0000.01NA	FROTO	P	911.50	1000.00	0.0100	(1000-911.5)*0.01=	0.89
FRIUA	FROTOP1510240900.00IYM0000.01NA	FROTO	P	911.50	900.00	0.0100	(900-911.5)*0.01=	0.00
FRIUB	FROTOP1510240800.00IYM0000.01NA	FROTO	P	911.50	800.00	0.0100	(800-911.5)*0.01=	0.00
FRIUC	FROTOP1510240700.00IYM0000.01NA	FROTO	P	911.50	700.00	0.0100	(700-911.5)*0.01=	0.00
PGIAZ	PGSUSC1510240230.00IYM0000.01NA	PGSUS	C	233.50	230.00	0.0100	(233.5-230)*0.01=	0.04

PGIBP	PGSUSC1510240250.00IYM0000.01NA	PGSUS	C	233.50	250.00	0.0100	(233.5-250)*0.01=	0.00
PGIBQ	PGSUSC1510240280.00IYM0000.01NA	PGSUS	C	233.50	280.00	0.0100	(233.5-280)*0.01=	0.00
PGIBR	PGSUSC1510240320.00IYM0000.01NA	PGSUS	C	233.50	320.00	0.0100	(233.5-320)*0.01=	0.00
PGIBS	PGSUSC1510240390.00IYM0000.01NA	PGSUS	C	233.50	390.00	0.0100	(233.5-390)*0.01=	0.00
PGIWN	PGSUSP1510240250.00IYM0000.01NA	PGSUS	P	233.50	250.00	0.0100	(250-233.5)*0.01=	0.17
PGIWO	PGSUSP1510240230.00IYM0000.01NA	PGSUS	P	233.50	230.00	0.0100	(230-233.5)*0.01=	0.00
PGIWP	PGSUSP1510240210.00IYM0000.01NA	PGSUS	P	233.50	210.00	0.0100	(210-233.5)*0.01=	0.00
PGIWQ	PGSUSP1510240180.00IYM0000.01NA	PGSUS	P	233.50	180.00	0.0100	(180-233.5)*0.01=	0.00
PGIWR	PGSUSP1510240170.00IYM0000.01NA	PGSUS	P	233.50	170.00	0.0100	(170-233.5)*0.01=	0.00
EIICI	ENKAIC1510240045.00IYM00000.2NA	ENKAI	C	44.02	45.00	0.2000	(44.02-45)*0.2=	0.00
EIICJ	ENKAIC1510240050.00IYM00000.2NA	ENKAI	C	44.02	50.00	0.2000	(44.02-50)*0.2=	0.00
EIICK	ENKAIC1510240055.00IYM00000.2NA	ENKAI	C	44.02	55.00	0.2000	(44.02-55)*0.2=	0.00
EIICL	ENKAIC1510240065.00IYM00000.2NA	ENKAI	C	44.02	65.00	0.2000	(44.02-65)*0.2=	0.00
EIICM	ENKAIC1510240070.00IYM00000.2NA	ENKAI	C	44.02	70.00	0.2000	(44.02-70)*0.2=	0.00
EIIRI	ENKAIP1510240050.00IYM00000.2NA	ENKAI	P	44.02	50.00	0.2000	(50-44.02)*0.2=	1.20
EIIRJ	ENKAIP1510240045.00IYM00000.2NA	ENKAI	P	44.02	45.00	0.2000	(45-44.02)*0.2=	0.20
EIIRK	ENKAIP1510240040.00IYM00000.2NA	ENKAI	P	44.02	40.00	0.2000	(40-44.02)*0.2=	0.00
EIIRL	ENKAIP1510240035.00IYM00000.2NA	ENKAI	P	44.02	35.00	0.2000	(35-44.02)*0.2=	0.00
EIIRM	ENKAIP1510240030.00IYM00000.2NA	ENKAI	P	44.02	30.00	0.2000	(30-44.02)*0.2=	0.00
ATIBY	ASTORC1510240100.00IYM0000.05NA	ASTOR	C	67.60	100.00	0.0500	(67.6-100)*0.05=	0.00
ATIBZ	ASTORC1510240110.00IYM0000.05NA	ASTOR	C	67.60	110.00	0.0500	(67.6-110)*0.05=	0.00
ATICA	ASTORC1510240120.00IYM0000.05NA	ASTOR	C	67.60	120.00	0.0500	(67.6-120)*0.05=	0.00
ATICB	ASTORC1510240140.00IYM0000.05NA	ASTOR	C	67.60	140.00	0.0500	(67.6-140)*0.05=	0.00
ATICC	ASTORC1510240170.00IYM0000.05NA	ASTOR	C	67.60	170.00	0.0500	(67.6-170)*0.05=	0.00
ATIQY	ASTORP1510240110.00IYM0000.05NA	ASTOR	P	67.60	110.00	0.0500	(110-67.6)*0.05=	2.12
ATIQZ	ASTORP1510240100.00IYM0000.05NA	ASTOR	P	67.60	100.00	0.0500	(100-67.6)*0.05=	1.62
ATIRA	ASTORP1510240090.00IYM0000.05NA	ASTOR	P	67.60	90.00	0.0500	(90-67.6)*0.05=	1.12
ATIRB	ASTORP1510240080.00IYM0000.05NA	ASTOR	P	67.60	80.00	0.0500	(80-67.6)*0.05=	0.62
ATIRC	ASTORP1510240070.00IYM0000.05NA	ASTOR	P	67.60	70.00	0.0500	(70-67.6)*0.05=	0.12
EXIDT	EUUSXC1510240001.06IYM0000001NA	EUR/USD	C	1.0903	1.06	1.0000	(1.0903-1.06)*1*34.2018=	1.04
EXIDU	EUUSXC1510240001.08IYM0000001NA	EUR/USD	C	1.0903	1.08	1.0000	(1.0903-1.08)*1*34.2018=	0.35

EXIDV	EUUSXC1510240001.10IYM0000001NA	EUR/USD	C	1.0903	1.10	1.0000	$(1.0903-1.1)*1*34.2018=$	0.00
EXIDW	EUUSXC1510240001.12IYM0000001NA	EUR/USD	C	1.0903	1.12	1.0000	$(1.0903-1.12)*1*34.2018=$	0.00
EXIRQ	EUUSXP1510240001.10IYM0000001NA	EUR/USD	P	1.0903	1.10	1.0000	$(1.1-1.0903)*1*34.2018=$	0.33
EXIRW	EUUSXP1510240001.08IYM0000001NA	EUR/USD	P	1.0903	1.08	1.0000	$(1.08-1.0903)*1*34.2018=$	0.00
EXISQ	EUUSXP1510240001.06IYM0000001NA	EUR/USD	P	1.0903	1.06	1.0000	$(1.06-1.0903)*1*34.2018=$	0.00
EXISW	EUUSXP1510240001.04IYM0000001NA	EUR/USD	P	1.0903	1.04	1.0000	$(1.04-1.0903)*1*34.2018=$	0.00
ALIBV	XAUSQC1510242300.00IYM0000.01NA	ALTIN ONS	C	*	2300.00	0.0100	$(* -2300)*0.01=$	3.61
ALIBW	XAUSQC1510242400.00IYM0000.01NA	ALTIN ONS	C	*	2400.00	0.0100	$(* -2400)*0.01=$	2.61
ALIBX	XAUSQC1510242500.00IYM0000.01NA	ALTIN ONS	C	*	2500.00	0.0100	$(* -2500)*0.01=$	1.61
ALIBY	XAUSQC1510242600.00IYM0000.01NA	ALTIN ONS	C	*	2600.00	0.0100	$(* -2600)*0.01=$	0.61
ALIXJ	XAUSQP1510242400.00IYM0000.01NA	ALTIN ONS	P	*	2400.00	0.0100	$(2400-)*0.01=$	0.00
ALIXK	XAUSQP1510242300.00IYM0000.01NA	ALTIN ONS	P	*	2300.00	0.0100	$(2300-)*0.01=$	0.00
ALIXL	XAUSQP1510242200.00IYM0000.01NA	ALTIN ONS	P	*	2200.00	0.0100	$(2200-)*0.01=$	0.00
ALIXM	XAUSQP1510242100.00IYM0000.01NA	ALTIN ONS	P	*	2100.00	0.0100	$(2100-)*0.01=$	0.00
AOICA	AGUSDC1510240028.00IYM0000.02NA	GÜMÜŞ ONS	C	*	28.00	0.0200	$(* -28)*0.02*34.2018=$	2.45
AOICB	AGUSDC1510240030.00IYM0000.02NA	GÜMÜŞ ONS	C	*	30.00	0.0200	$(* -30)*0.02*34.2018=$	1.08
AOICC	AGUSDC1510240032.00IYM0000.02NA	GÜMÜŞ ONS	C	*	32.00	0.0200	$(* -32)*0.02*34.2018=$	0.00
AOICD	AGUSDC1510240034.00IYM0000.02NA	GÜMÜŞ ONS	C	*	34.00	0.0200	$(* -34)*0.02*34.2018=$	0.00
AOIRA	AGUSDP1510240030.00IYM0000.02NA	GÜMÜŞ ONS	P	*	30.00	0.0200	$(30-)*0.02*34.2018=$	0.00
AOIRB	AGUSDP1510240028.00IYM0000.02NA	GÜMÜŞ ONS	P	*	28.00	0.0200	$(28-)*0.02*34.2018=$	0.00
AOIRC	AGUSDP1510240026.00IYM0000.02NA	GÜMÜŞ ONS	P	*	26.00	0.0200	$(26-)*0.02*34.2018=$	0.00
AOIRD	AGUSDP1510240024.00IYM0000.02NA	GÜMÜŞ ONS	P	*	24.00	0.0200	$(24-)*0.02*34.2018=$	0.00