

29/11/2024 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
IYIDZ	XU030C29112415000.0IYM000.001NA	XU030	C	10614.11	15000.00	0.0010	(10614.11-15000)*0.001=	0.00
IYIEP	XU030C29112414500.0IYM000.001NA	XU030	C	10614.11	14500.00	0.0010	(10614.11-14500)*0.001=	0.00
IYIEQ	XU030C29112414000.0IYM000.001NA	XU030	C	10614.11	14000.00	0.0010	(10614.11-14000)*0.001=	0.00
IYIER	XU030C29112413500.0IYM000.001NA	XU030	C	10614.11	13500.00	0.0010	(10614.11-13500)*0.001=	0.00
IYIES	XU030C29112413000.0IYM000.001NA	XU030	C	10614.11	13000.00	0.0010	(10614.11-13000)*0.001=	0.00
IYIET	XU030C29112412000.0IYM000.001NA	XU030	C	10614.11	12000.00	0.0010	(10614.11-12000)*0.001=	0.00
IYIEU	XU030C29112411000.0IYM000.001NA	XU030	C	10614.11	11000.00	0.0010	(10614.11-11000)*0.001=	0.00
IYIEV	XU030C29112410500.0IYM000.001NA	XU030	C	10614.11	10500.00	0.0010	(10614.11-10500)*0.001=	0.11
IYITX	XU030P29112413000.0IYM000.001NA	XU030	P	10614.11	13000.00	0.0010	(13000-10614.11)*0.001=	2.39
IYIUW	XU030P29112412500.0IYM000.001NA	XU030	P	10614.11	12500.00	0.0010	(12500-10614.11)*0.001=	1.89
IYIUX	XU030P29112412000.0IYM000.001NA	XU030	P	10614.11	12000.00	0.0010	(12000-10614.11)*0.001=	1.39
IYIYW	XU030P29112411500.0IYM000.001NA	XU030	P	10614.11	11500.00	0.0010	(11500-10614.11)*0.001=	0.89
IYIVX	XU030P29112411000.0IYM000.001NA	XU030	P	10614.11	11000.00	0.0010	(11000-10614.11)*0.001=	0.39
IYIYW	XU030P29112410500.0IYM000.001NA	XU030	P	10614.11	10500.00	0.0010	(10500-10614.11)*0.001=	0.00
IYIYX	XU030P29112410000.0IYM000.001NA	XU030	P	10614.11	10000.00	0.0010	(10000-10614.11)*0.001=	0.00
IYIZW	XU030P2911249500.00IYM000.001NA	XU030	P	10614.11	9500.00	0.0010	(9500-10614.11)*0.001=	0.00
ICIFS	ISCTRC2911240013.00IYM0000001NA	ISCTR	C	13.63	13.00	1.0000	(13.63-13)*1=	0.63
ICIFT	ISCTRC2911240014.00IYM0000001NA	ISCTR	C	13.63	14.00	1.0000	(13.63-14)*1=	0.00
ICIFU	ISCTRC2911240016.00IYM0000001NA	ISCTR	C	13.63	16.00	1.0000	(13.63-16)*1=	0.00

ICIFV	ISCTRC2911240018.00IYM0000001NA	ISCTR	C	13.63	18.00	1.0000	(13.63-18)*1=	0.00
ICIFW	ISCTRC2911240022.00IYM0000001NA	ISCTR	C	13.63	22.00	1.0000	(13.63-22)*1=	0.00
ICIUS	ISCTRP2911240014.00IYM0000001NA	ISCTR	P	13.63	14.00	1.0000	(14-13.63)*1=	0.37
ICIUT	ISCTRP2911240013.00IYM0000001NA	ISCTR	P	13.63	13.00	1.0000	(13-13.63)*1=	0.00
ICIUU	ISCTRP2911240012.00IYM0000001NA	ISCTR	P	13.63	12.00	1.0000	(12-13.63)*1=	0.00
ICIUV	ISCTRP2911240010.00IYM0000001NA	ISCTR	P	13.63	10.00	1.0000	(10-13.63)*1=	0.00
ICIUW	ISCTRP2911240009.00IYM0000001NA	ISCTR	P	13.63	9.00	1.0000	(9-13.63)*1=	0.00
ANIDH	AKBNKC2911240059.00IYM00000.2NA	AKBNK	C	60.85	59.00	0.2000	(60.85-59)*0.2=	0.37
ANIDI	AKBNKC2911240065.00IYM00000.2NA	AKBNK	C	60.85	65.00	0.2000	(60.85-65)*0.2=	0.00
ANIDJ	AKBNKC2911240070.00IYM00000.2NA	AKBNK	C	60.85	70.00	0.2000	(60.85-70)*0.2=	0.00
ANIDK	AKBNKC2911240082.00IYM00000.2NA	AKBNK	C	60.85	82.00	0.2000	(60.85-82)*0.2=	0.00
ANIDL	AKBNKC2911240100.00IYM00000.2NA	AKBNK	C	60.85	100.00	0.2000	(60.85-100)*0.2=	0.00
ANISI	AKBNKP2911240065.00IYM00000.2NA	AKBNK	P	60.85	65.00	0.2000	(65-60.85)*0.2=	0.83
ANISJ	AKBNKP2911240059.00IYM00000.2NA	AKBNK	P	60.85	59.00	0.2000	(59-60.85)*0.2=	0.00
ANISK	AKBNKP2911240053.00IYM00000.2NA	AKBNK	P	60.85	53.00	0.2000	(53-60.85)*0.2=	0.00
ANISL	AKBNKP2911240047.00IYM00000.2NA	AKBNK	P	60.85	47.00	0.2000	(47-60.85)*0.2=	0.00
ANISM	AKBNKP2911240042.00IYM00000.2NA	AKBNK	P	60.85	42.00	0.2000	(42-60.85)*0.2=	0.00
GNIMF	GARANC2911240110.00IYM00000.1NA	GARAN	C	120.50	110.00	0.1000	(120.5-110)*0.1=	1.05
GNIMG	GARANC2911240130.00IYM00000.1NA	GARAN	C	120.50	130.00	0.1000	(120.5-130)*0.1=	0.00
GNIMH	GARANC2911240140.00IYM00000.1NA	GARAN	C	120.50	140.00	0.1000	(120.5-140)*0.1=	0.00
GNIMI	GARANC2911240160.00IYM00000.1NA	GARAN	C	120.50	160.00	0.1000	(120.5-160)*0.1=	0.00
GNIMJ	GARANC2911240190.00IYM00000.1NA	GARAN	C	120.50	190.00	0.1000	(120.5-190)*0.1=	0.00
GNIQI	GARANP2911240130.00IYM00000.1NA	GARAN	P	120.50	130.00	0.1000	(130-120.5)*0.1=	0.95
GNIQJ	GARANP2911240110.00IYM00000.1NA	GARAN	P	120.50	110.00	0.1000	(110-120.5)*0.1=	0.00
GNIQK	GARANP2911240100.00IYM00000.1NA	GARAN	P	120.50	100.00	0.1000	(100-120.5)*0.1=	0.00
GNIQL	GARANP2911240090.00IYM00000.1NA	GARAN	P	120.50	90.00	0.1000	(90-120.5)*0.1=	0.00
GNIQM	GARANP2911240080.00IYM00000.1NA	GARAN	P	120.50	80.00	0.1000	(80-120.5)*0.1=	0.00
TYIDH	THYAOC2911240290.00IYM0000.03NA	THYAO	C	285.00	290.00	0.0300	(285-290)*0.03=	0.00
TYIDI	THYAOC2911240320.00IYM0000.03NA	THYAO	C	285.00	320.00	0.0300	(285-320)*0.03=	0.00
TYIDJ	THYAOC2911240350.00IYM0000.03NA	THYAO	C	285.00	350.00	0.0300	(285-350)*0.03=	0.00
TYIDK	THYAOC2911240410.00IYM0000.03NA	THYAO	C	285.00	410.00	0.0300	(285-410)*0.03=	0.00

TYIDL	THYAOC2911240490.00IYM0000.03NA	THYAO	C	285.00	490.00	0.0300	(285-490)*0.03=	0.00
TYISI	THYAOP2911240320.00IYM0000.03NA	THYAO	P	285.00	320.00	0.0300	(320-285)*0.03=	1.05
TYISJ	THYAOP2911240290.00IYM0000.03NA	THYAO	P	285.00	290.00	0.0300	(290-285)*0.03=	0.15
TYISK	THYAOP2911240260.00IYM0000.03NA	THYAO	P	285.00	260.00	0.0300	(260-285)*0.03=	0.00
TYISL	THYAOP2911240230.00IYM0000.03NA	THYAO	P	285.00	230.00	0.0300	(230-285)*0.03=	0.00
TYISM	THYAOP2911240210.00IYM0000.03NA	THYAO	P	285.00	210.00	0.0300	(210-285)*0.03=	0.00
YPIFM	YKBNKC2911240029.00IYM00000.5NA	YKBNK	C	29.64	29.00	0.5000	(29.64-29)*0.5=	0.32
YPIFN	YKBNKC2911240032.00IYM00000.5NA	YKBNK	C	29.64	32.00	0.5000	(29.64-32)*0.5=	0.00
YPIFO	YKBNKC2911240035.00IYM00000.5NA	YKBNK	C	29.64	35.00	0.5000	(29.64-35)*0.5=	0.00
YPIFP	YKBNKC2911240041.00IYM00000.5NA	YKBNK	C	29.64	41.00	0.5000	(29.64-41)*0.5=	0.00
YPIFQ	YKBNKC2911240050.00IYM00000.5NA	YKBNK	C	29.64	50.00	0.5000	(29.64-50)*0.5=	0.00
YPIUN	YKBNKP2911240032.00IYM00000.5NA	YKBNK	P	29.64	32.00	0.5000	(32-29.64)*0.5=	1.18
YPIUO	YKBNKP2911240029.00IYM00000.5NA	YKBNK	P	29.64	29.00	0.5000	(29-29.64)*0.5=	0.00
YPIUP	YKBNKP2911240026.00IYM00000.5NA	YKBNK	P	29.64	26.00	0.5000	(26-29.64)*0.5=	0.00
YPIUQ	YKBNKP2911240023.00IYM00000.5NA	YKBNK	P	29.64	23.00	0.5000	(23-29.64)*0.5=	0.00
YPIUR	YKBNKP2911240021.00IYM00000.5NA	YKBNK	P	29.64	21.00	0.5000	(21-29.64)*0.5=	0.00
KDING	KRDMDC2911240024.00IYM00000.3NA	KRDMD	C	27.44	24.00	0.3000	(27.44-24)*0.3=	1.03
KDINH	KRDMDC2911240027.00IYM00000.3NA	KRDMD	C	27.44	27.00	0.3000	(27.44-27)*0.3=	0.13
KDINI	KRDMDC2911240029.00IYM00000.3NA	KRDMD	C	27.44	29.00	0.3000	(27.44-29)*0.3=	0.00
KDINJ	KRDMDC2911240034.00IYM00000.3NA	KRDMD	C	27.44	34.00	0.3000	(27.44-34)*0.3=	0.00
KDINK	KRDMDC2911240041.00IYM00000.3NA	KRDMD	C	27.44	41.00	0.3000	(27.44-41)*0.3=	0.00
KDIWA	KRDMDP2911240027.00IYM00000.3NA	KRDMD	P	27.44	27.00	0.3000	(27-27.44)*0.3=	0.00
KDIWB	KRDMDP2911240024.00IYM00000.3NA	KRDMD	P	27.44	24.00	0.3000	(24-27.44)*0.3=	0.00
KDIWC	KRDMDP2911240022.00IYM00000.3NA	KRDMD	P	27.44	22.00	0.3000	(22-27.44)*0.3=	0.00
KDIWD	KRDMDP2911240019.00IYM00000.3NA	KRDMD	P	27.44	19.00	0.3000	(19-27.44)*0.3=	0.00
KDIWE	KRDMDP2911240017.00IYM00000.3NA	KRDMD	P	27.44	17.00	0.3000	(17-27.44)*0.3=	0.00
SLIMN	SASAC2911240004.50IYM0000001NA	SASA	C	4.05	4.50	1.0000	(4.05-4.5)*1=	0.00
SLIMO	SASAC2911240005.00IYM0000001NA	SASA	C	4.05	5.00	1.0000	(4.05-5)*1=	0.00
SLINA	SASAC2911240005.50IYM0000001NA	SASA	C	4.05	5.50	1.0000	(4.05-5.5)*1=	0.00
SLINB	SASAC2911240006.00IYM0000001NA	SASA	C	4.05	6.00	1.0000	(4.05-6)*1=	0.00
SLINC	SASAC2911240006.50IYM0000001NA	SASA	C	4.05	6.50	1.0000	(4.05-6.5)*1=	0.00

SLIQJ	SASAP2911240005.00IYM0000001NA	SASA	P	4.05	5.00	1.0000	(5-4.05)*1=	0.95
SLIQK	SASAP2911240004.50IYM0000001NA	SASA	P	4.05	4.50	1.0000	(4.5-4.05)*1=	0.45
SLIQL	SASAP2911240004.00IYM0000001NA	SASA	P	4.05	4.00	1.0000	(4-4.05)*1=	0.00
SLIQM	SASAP2911240003.50IYM0000001NA	SASA	P	4.05	3.50	1.0000	(3.5-4.05)*1=	0.00
SLIQN	SASAP2911240003.00IYM0000001NA	SASA	P	4.05	3.00	1.0000	(3-4.05)*1=	0.00
HEIER	HEKTSC2911240004.00IYM0000002NA	HEKTS	C	4.11	4.00	2.0000	(4.11-4)*2=	0.22
HEIES	HEKTSC2911240004.50IYM0000002NA	HEKTS	C	4.11	4.50	2.0000	(4.11-4.5)*2=	0.00
HEIET	HEKTSC2911240005.00IYM0000002NA	HEKTS	C	4.11	5.00	2.0000	(4.11-5)*2=	0.00
HEIEU	HEKTSC2911240005.50IYM0000002NA	HEKTS	C	4.11	5.50	2.0000	(4.11-5.5)*2=	0.00
HEIEV	HEKTSC2911240006.00IYM0000002NA	HEKTS	C	4.11	6.00	2.0000	(4.11-6)*2=	0.00
HEITQ	HEKTSP2911240005.00IYM0000002NA	HEKTS	P	4.11	5.00	2.0000	(5-4.11)*2=	1.78
HEITR	HEKTSP2911240004.50IYM0000002NA	HEKTS	P	4.11	4.50	2.0000	(4.5-4.11)*2=	0.78
HEITS	HEKTSP2911240004.00IYM0000002NA	HEKTS	P	4.11	4.00	2.0000	(4-4.11)*2=	0.00
HEITT	HEKTSP2911240003.50IYM0000002NA	HEKTS	P	4.11	3.50	2.0000	(3.5-4.11)*2=	0.00
HEITU	HEKTSP2911240003.00IYM0000002NA	HEKTS	P	4.11	3.00	2.0000	(3-4.11)*2=	0.00
PTIGJ	PETKMC2911240023.00IYM00000.5NA	PETKM	C	18.34	23.00	0.5000	(18.34-23)*0.5=	0.00
PTIGK	PETKMC2911240025.00IYM00000.5NA	PETKM	C	18.34	25.00	0.5000	(18.34-25)*0.5=	0.00
PTIGL	PETKMC2911240028.00IYM00000.5NA	PETKM	C	18.34	28.00	0.5000	(18.34-28)*0.5=	0.00
PTIGM	PETKMC2911240032.00IYM00000.5NA	PETKM	C	18.34	32.00	0.5000	(18.34-32)*0.5=	0.00
PTIGN	PETKMC2911240039.00IYM00000.5NA	PETKM	C	18.34	39.00	0.5000	(18.34-39)*0.5=	0.00
PTIVH	PETKMP2911240025.00IYM00000.5NA	PETKM	P	18.34	25.00	0.5000	(25-18.34)*0.5=	3.33
PTIVI	PETKMP2911240023.00IYM00000.5NA	PETKM	P	18.34	23.00	0.5000	(23-18.34)*0.5=	2.33
PTIVJ	PETKMP2911240021.00IYM00000.5NA	PETKM	P	18.34	21.00	0.5000	(21-18.34)*0.5=	1.33
PTIVK	PETKMP2911240018.00IYM00000.5NA	PETKM	P	18.34	18.00	0.5000	(18-18.34)*0.5=	0.00
PTIVL	PETKMP2911240017.00IYM00000.5NA	PETKM	P	18.34	17.00	0.5000	(17-18.34)*0.5=	0.00
BIIOH	BIMASC2911240600.00IYM0000.03NA	BIMAS	C	473.50	600.00	0.0300	(473.5-600)*0.03=	0.00
BIIOI	BIMASC2911240650.00IYM0000.03NA	BIMAS	C	473.50	650.00	0.0300	(473.5-650)*0.03=	0.00
BIIOJ	BIMASC2911240700.00IYM0000.03NA	BIMAS	C	473.50	700.00	0.0300	(473.5-700)*0.03=	0.00
BIIOK	BIMASC2911240750.00IYM0000.03NA	BIMAS	C	473.50	750.00	0.0300	(473.5-750)*0.03=	0.00
BIIOL	BIMASC2911240900.00IYM0000.03NA	BIMAS	C	473.50	900.00	0.0300	(473.5-900)*0.03=	0.00
BIIWK	BIMASP2911240650.00IYM0000.03NA	BIMAS	P	473.50	650.00	0.0300	(650-473.5)*0.03=	5.30

BIIWL	BIMASP2911240600.00IYM0000.03NA	BIMAS	P	473.50	600.00	0.0300	$(600-473.5)*0.03=$	3.80
BIIWM	BIMASP2911240550.00IYM0000.03NA	BIMAS	P	473.50	550.00	0.0300	$(550-473.5)*0.03=$	2.30
BIIWN	BIMASP2911240500.00IYM0000.03NA	BIMAS	P	473.50	500.00	0.0300	$(500-473.5)*0.03=$	0.80
BIIWO	BIMASP2911240450.00IYM0000.03NA	BIMAS	P	473.50	450.00	0.0300	$(450-473.5)*0.03=$	0.00
AEIDH	ASELSC2911240060.00IYM00000.2NA	ASELS	C	69.45	60.00	0.2000	$(69.45-60)*0.2=$	1.89
AEIDI	ASELSC2911240065.00IYM00000.2NA	ASELS	C	69.45	65.00	0.2000	$(69.45-65)*0.2=$	0.89
AEIDJ	ASELSC2911240070.00IYM00000.2NA	ASELS	C	69.45	70.00	0.2000	$(69.45-70)*0.2=$	0.00
AEIDK	ASELSC2911240080.00IYM00000.2NA	ASELS	C	69.45	80.00	0.2000	$(69.45-80)*0.2=$	0.00
AEIDL	ASELSC2911240095.00IYM00000.2NA	ASELS	C	69.45	95.00	0.2000	$(69.45-95)*0.2=$	0.00
AEISH	ASELSP2911240065.00IYM00000.2NA	ASELS	P	69.45	65.00	0.2000	$(65-69.45)*0.2=$	0.00
AEISI	ASELSP2911240060.00IYM00000.2NA	ASELS	P	69.45	60.00	0.2000	$(60-69.45)*0.2=$	0.00
AEISJ	ASELSP2911240055.00IYM00000.2NA	ASELS	P	69.45	55.00	0.2000	$(55-69.45)*0.2=$	0.00
AEISK	ASELSP2911240050.00IYM00000.2NA	ASELS	P	69.45	50.00	0.2000	$(50-69.45)*0.2=$	0.00
AEISL	ASELSP2911240045.00IYM00000.2NA	ASELS	P	69.45	45.00	0.2000	$(45-69.45)*0.2=$	0.00
SSINO	SISEC2911240040.00IYM00000.2NA	SISE	C	40.56	40.00	0.2000	$(40.56-40)*0.2=$	0.11
SSIOA	SISEC2911240045.00IYM00000.2NA	SISE	C	40.56	45.00	0.2000	$(40.56-45)*0.2=$	0.00
SSIOB	SISEC2911240050.00IYM00000.2NA	SISE	C	40.56	50.00	0.2000	$(40.56-50)*0.2=$	0.00
SSIOC	SISEC2911240055.00IYM00000.2NA	SISE	C	40.56	55.00	0.2000	$(40.56-55)*0.2=$	0.00
SSIOD	SISEC2911240065.00IYM00000.2NA	SISE	C	40.56	65.00	0.2000	$(40.56-65)*0.2=$	0.00
SSIWE	SISEP2911240044.00IYM00000.2NA	SISE	P	40.56	44.00	0.2000	$(44-40.56)*0.2=$	0.69
SSIWF	SISEP2911240042.00IYM00000.2NA	SISE	P	40.56	42.00	0.2000	$(42-40.56)*0.2=$	0.29
SSIWG	SISEP2911240038.00IYM00000.2NA	SISE	P	40.56	38.00	0.2000	$(38-40.56)*0.2=$	0.00
SSIWH	SISEP2911240034.00IYM00000.2NA	SISE	P	40.56	34.00	0.2000	$(34-40.56)*0.2=$	0.00
SSIWI	SISEP2911240030.00IYM00000.2NA	SISE	P	40.56	30.00	0.2000	$(30-40.56)*0.2=$	0.00
TRIDH	TUPRSC2911240150.00IYM00000.05NA	TUPRS	C	147.20	150.00	0.0500	$(147.2-150)*0.05=$	0.00
TRIDI	TUPRSC2911240170.00IYM00000.05NA	TUPRS	C	147.20	170.00	0.0500	$(147.2-170)*0.05=$	0.00
TRIDJ	TUPRSC2911240180.00IYM00000.05NA	TUPRS	C	147.20	180.00	0.0500	$(147.2-180)*0.05=$	0.00
TRIDK	TUPRSC2911240220.00IYM00000.05NA	TUPRS	C	147.20	220.00	0.0500	$(147.2-220)*0.05=$	0.00
TRIDL	TUPRSC2911240260.00IYM00000.05NA	TUPRS	C	147.20	260.00	0.0500	$(147.2-260)*0.05=$	0.00
TRISH	TUPRSP2911240170.00IYM00000.05NA	TUPRS	P	147.20	170.00	0.0500	$(170-147.2)*0.05=$	1.14
TRISI	TUPRSP2911240150.00IYM00000.05NA	TUPRS	P	147.20	150.00	0.0500	$(150-147.2)*0.05=$	0.14

TRISJ	TUPRSP2911240140.00IYM0000.05NA	TUPRS	P	147.20	140.00	0.0500	$(140-147.2)*0.05=$	0.00
TRISK	TUPRSP2911240120.00IYM0000.05NA	TUPRS	P	147.20	120.00	0.0500	$(120-147.2)*0.05=$	0.00
TRISL	TUPRSP2911240110.00IYM0000.05NA	TUPRS	P	147.20	110.00	0.0500	$(110-147.2)*0.05=$	0.00
TLIBX	TCELLC2911240090.00IYM00000.1NA	TCELL	C	90.55	90.00	0.1000	$(90.55-90)*0.1=$	0.06
TLIBY	TCELLC2911240100.00IYM00000.1NA	TCELL	C	90.55	100.00	0.1000	$(90.55-100)*0.1=$	0.00
TLIBZ	TCELLC2911240110.00IYM00000.1NA	TCELL	C	90.55	110.00	0.1000	$(90.55-110)*0.1=$	0.00
TLICP	TCELLC2911240130.00IYM00000.1NA	TCELL	C	90.55	130.00	0.1000	$(90.55-130)*0.1=$	0.00
TLICQ	TCELLC2911240150.00IYM00000.1NA	TCELL	C	90.55	150.00	0.1000	$(90.55-150)*0.1=$	0.00
TLIWZ	TCELLP2911240100.00IYM00000.1NA	TCELL	P	90.55	100.00	0.1000	$(100-90.55)*0.1=$	0.95
TLIXA	TCELLP2911240090.00IYM00000.1NA	TCELL	P	90.55	90.00	0.1000	$(90-90.55)*0.1=$	0.00
TLIXB	TCELLP2911240080.00IYM00000.1NA	TCELL	P	90.55	80.00	0.1000	$(80-90.55)*0.1=$	0.00
TLIXC	TCELLP2911240075.00IYM00000.1NA	TCELL	P	90.55	75.00	0.1000	$(75-90.55)*0.1=$	0.00
TLIXD	TCELLP2911240065.00IYM00000.1NA	TCELL	P	90.55	65.00	0.1000	$(65-90.55)*0.1=$	0.00
EYIDH	EKGYOC2911240011.00IYM00000001NA	EKGYO	C	12.66	11.00	1.0000	$(12.66-11)*1=$	1.66
EYIDI	EKGYOC2911240012.00IYM00000001NA	EKGYO	C	12.66	12.00	1.0000	$(12.66-12)*1=$	0.66
EYIDJ	EKGYOC2911240013.50IYM00000001NA	EKGYO	C	12.66	13.50	1.0000	$(12.66-13.5)*1=$	0.00
EYIDK	EKGYOC2911240015.00IYM00000001NA	EKGYO	C	12.66	15.00	1.0000	$(12.66-15)*1=$	0.00
EYIDL	EKGYOC2911240018.00IYM00000001NA	EKGYO	C	12.66	18.00	1.0000	$(12.66-18)*1=$	0.00
EYISI	EKGYOP2911240012.00IYM00000001NA	EKGYO	P	12.66	12.00	1.0000	$(12-12.66)*1=$	0.00
EYISJ	EKGYOP2911240011.00IYM00000001NA	EKGYO	P	12.66	11.00	1.0000	$(11-12.66)*1=$	0.00
EYISK	EKGYOP2911240010.00IYM00000001NA	EKGYO	P	12.66	10.00	1.0000	$(10-12.66)*1=$	0.00
EYISL	EKGYOP2911240009.00IYM00000001NA	EKGYO	P	12.66	9.00	1.0000	$(9-12.66)*1=$	0.00
EYISM	EKGYOP2911240008.50IYM00000001NA	EKGYO	P	12.66	8.50	1.0000	$(8.5-12.66)*1=$	0.00
ELIDC	EREGLC2911240024.00IYM00000.4NA	EREGL	C	25.78	24.00	0.4000	$(25.78-24)*0.4=$	0.71
ELIDD	EREGLC2911240026.50IYM00000.4NA	EREGL	C	25.78	26.50	0.4000	$(25.78-26.5)*0.4=$	0.00
ELIDE	EREGLC2911240028.50IYM00000.4NA	EREGL	C	25.78	28.50	0.4000	$(25.78-28.5)*0.4=$	0.00
ELIDF	EREGLC2911240033.50IYM00000.4NA	EREGL	C	25.78	33.50	0.4000	$(25.78-33.5)*0.4=$	0.00
ELIDG	EREGLC2911240040.50IYM00000.4NA	EREGL	C	25.78	40.50	0.4000	$(25.78-40.5)*0.4=$	0.00
ELISC	EREGLP2911240026.50IYM00000.4NA	EREGL	P	25.78	26.50	0.4000	$(26.5-25.78)*0.4=$	0.29
ELISD	EREGLP2911240024.00IYM00000.4NA	EREGL	P	25.78	24.00	0.4000	$(24-25.78)*0.4=$	0.00
ELISE	EREGLP2911240021.50IYM00000.4NA	EREGL	P	25.78	21.50	0.4000	$(21.5-25.78)*0.4=$	0.00

ELISF	EREGLP2911240019.00IYM00000.4NA	EREGL	P	25.78	19.00	0.4000	(19-25.78)*0.4=	0.00
ELISG	EREGLP2911240017.00IYM00000.4NA	EREGL	P	25.78	17.00	0.4000	(17-25.78)*0.4=	0.00
GFIBJ	GUBRFC2911240190.00IYM00000.1NA	GUBRF	C	249.00	190.00	0.1000	(249-190)*0.1=	5.90
GFIBK	GUBRFC2911240210.00IYM00000.1NA	GUBRF	C	249.00	210.00	0.1000	(249-210)*0.1=	3.90
GFIBL	GUBRFC2911240230.00IYM00000.1NA	GUBRF	C	249.00	230.00	0.1000	(249-230)*0.1=	1.90
GFIBM	GUBRFC2911240270.00IYM00000.1NA	GUBRF	C	249.00	270.00	0.1000	(249-270)*0.1=	0.00
GFIBN	GUBRFC2911240320.00IYM00000.1NA	GUBRF	C	249.00	320.00	0.1000	(249-320)*0.1=	0.00
GFIQJ	GUBRFP2911240210.00IYM00000.1NA	GUBRF	P	249.00	210.00	0.1000	(210-249)*0.1=	0.00
GFIQK	GUBRFP2911240190.00IYM00000.1NA	GUBRF	P	249.00	190.00	0.1000	(190-249)*0.1=	0.00
GFIQL	GUBRFP2911240170.00IYM00000.1NA	GUBRF	P	249.00	170.00	0.1000	(170-249)*0.1=	0.00
GFIQM	GUBRFP2911240150.00IYM00000.1NA	GUBRF	P	249.00	150.00	0.1000	(150-249)*0.1=	0.00
GFIQN	GUBRFP2911240140.00IYM00000.1NA	GUBRF	P	249.00	140.00	0.1000	(140-249)*0.1=	0.00
KTIBJ	KONTRC2911240040.00IYM00000.2NA	KONTR	C	48.02	40.00	0.2000	(48.02-40)*0.2=	1.60
KTIBK	KONTRC2911240050.00IYM00000.2NA	KONTR	C	48.02	50.00	0.2000	(48.02-50)*0.2=	0.00
KTIBL	KONTRC2911240055.00IYM00000.2NA	KONTR	C	48.02	55.00	0.2000	(48.02-55)*0.2=	0.00
KTIBM	KONTRC2911240060.00IYM00000.2NA	KONTR	C	48.02	60.00	0.2000	(48.02-60)*0.2=	0.00
KTIBN	KONTRC2911240070.00IYM00000.2NA	KONTR	C	48.02	70.00	0.2000	(48.02-70)*0.2=	0.00
KTIQJ	KONTRP2911240045.00IYM00000.2NA	KONTR	P	48.02	45.00	0.2000	(45-48.02)*0.2=	0.00
KTIQK	KONTRP2911240040.00IYM00000.2NA	KONTR	P	48.02	40.00	0.2000	(40-48.02)*0.2=	0.00
KTIQL	KONTRP2911240035.00IYM00000.2NA	KONTR	P	48.02	35.00	0.2000	(35-48.02)*0.2=	0.00
KTIQM	KONTRP2911240030.00IYM00000.2NA	KONTR	P	48.02	30.00	0.2000	(30-48.02)*0.2=	0.00
KTIQN	KONTRP2911240025.00IYM00000.2NA	KONTR	P	48.02	25.00	0.2000	(25-48.02)*0.2=	0.00
KOIDC	KCHOLC2911240180.00IYM00000.05NA	KCHOL	C	200.50	180.00	0.0500	(200.5-180)*0.05=	1.03
KOIDD	KCHOLC2911240200.00IYM00000.05NA	KCHOL	C	200.50	200.00	0.0500	(200.5-200)*0.05=	0.03
KOIDE	KCHOLC2911240210.00IYM00000.05NA	KCHOL	C	200.50	210.00	0.0500	(200.5-210)*0.05=	0.00
KOIDF	KCHOLC2911240250.00IYM00000.05NA	KCHOL	C	200.50	250.00	0.0500	(200.5-250)*0.05=	0.00
KOIDG	KCHOLC2911240300.00IYM00000.05NA	KCHOL	C	200.50	300.00	0.0500	(200.5-300)*0.05=	0.00
KOISC	KCHOLP2911240200.00IYM00000.05NA	KCHOL	P	200.50	200.00	0.0500	(200-200.5)*0.05=	0.00
KOISD	KCHOLP2911240180.00IYM00000.05NA	KCHOL	P	200.50	180.00	0.0500	(180-200.5)*0.05=	0.00
KOISE	KCHOLP2911240160.00IYM00000.05NA	KCHOL	P	200.50	160.00	0.0500	(160-200.5)*0.05=	0.00
KOISF	KCHOLP2911240140.00IYM00000.05NA	KCHOL	P	200.50	140.00	0.0500	(140-200.5)*0.05=	0.00

KOISG	KCHOLP2911240130.00IYM0000.05NA	KCHOL	P	200.50	130.00	0.0500	(130-200.5)*0.05=	0.00
SOIDC	SAHOLC2911240090.00IYM00000.1NA	SAHOL	C	90.50	90.00	0.1000	(90.5-90)*0.1=	0.05
SOIDD	SAHOLC2911240100.00IYM00000.1NA	SAHOL	C	90.50	100.00	0.1000	(90.5-100)*0.1=	0.00
SOIDE	SAHOLC2911240110.00IYM00000.1NA	SAHOL	C	90.50	110.00	0.1000	(90.5-110)*0.1=	0.00
SOIDF	SAHOLC2911240130.00IYM00000.1NA	SAHOL	C	90.50	130.00	0.1000	(90.5-130)*0.1=	0.00
SOIDG	SAHOLC2911240160.00IYM00000.1NA	SAHOL	C	90.50	160.00	0.1000	(90.5-160)*0.1=	0.00
SOISC	SAHOLP2911240100.00IYM00000.1NA	SAHOL	P	90.50	100.00	0.1000	(100-90.5)*0.1=	0.95
SOISD	SAHOLP2911240090.00IYM00000.1NA	SAHOL	P	90.50	90.00	0.1000	(90-90.5)*0.1=	0.00
SOISE	SAHOLP2911240080.00IYM00000.1NA	SAHOL	P	90.50	80.00	0.1000	(80-90.5)*0.1=	0.00
SOISF	SAHOLP2911240075.00IYM00000.1NA	SAHOL	P	90.50	75.00	0.1000	(75-90.5)*0.1=	0.00
SOISG	SAHOLP2911240070.00IYM00000.1NA	SAHOL	P	90.50	70.00	0.1000	(70-90.5)*0.1=	0.00
LRIBY	ALARKC2911240090.00IYM0000.05NA	ALARK	C	96.35	90.00	0.0500	(96.35-90)*0.05=	0.32
LRIBZ	ALARKC2911240100.00IYM0000.05NA	ALARK	C	96.35	100.00	0.0500	(96.35-100)*0.05=	0.00
LRICA	ALARKC2911240110.00IYM0000.05NA	ALARK	C	96.35	110.00	0.0500	(96.35-110)*0.05=	0.00
LRICB	ALARKC2911240130.00IYM0000.05NA	ALARK	C	96.35	130.00	0.0500	(96.35-130)*0.05=	0.00
LRICC	ALARKC2911240160.00IYM0000.05NA	ALARK	C	96.35	160.00	0.0500	(96.35-160)*0.05=	0.00
LRIQY	ALARKP2911240095.00IYM0000.05NA	ALARK	P	96.35	95.00	0.0500	(95-96.35)*0.05=	0.00
LRIQZ	ALARKP2911240090.00IYM0000.05NA	ALARK	P	96.35	90.00	0.0500	(90-96.35)*0.05=	0.00
LRIRA	ALARKP2911240085.00IYM0000.05NA	ALARK	P	96.35	85.00	0.0500	(85-96.35)*0.05=	0.00
LRIRB	ALARKP2911240080.00IYM0000.05NA	ALARK	P	96.35	80.00	0.0500	(80-96.35)*0.05=	0.00
LRIRC	ALARKP2911240070.00IYM0000.05NA	ALARK	P	96.35	70.00	0.0500	(70-96.35)*0.05=	0.00
KZIMN	KOZALC2911240024.00IYM00000.3NA	KOZAL	C	22.72	24.00	0.3000	(22.72-24)*0.3=	0.00
KZIMO	KOZALC2911240026.00IYM00000.3NA	KOZAL	C	22.72	26.00	0.3000	(22.72-26)*0.3=	0.00
KZINA	KOZALC2911240029.00IYM00000.3NA	KOZAL	C	22.72	29.00	0.3000	(22.72-29)*0.3=	0.00
KZINB	KOZALC2911240034.00IYM00000.3NA	KOZAL	C	22.72	34.00	0.3000	(22.72-34)*0.3=	0.00
KZINC	KOZALC2911240041.00IYM00000.3NA	KOZAL	C	22.72	41.00	0.3000	(22.72-41)*0.3=	0.00
KZIQJ	KOZALP2911240026.00IYM00000.3NA	KOZAL	P	22.72	26.00	0.3000	(26-22.72)*0.3=	0.98
KZIQK	KOZALP2911240024.00IYM00000.3NA	KOZAL	P	22.72	24.00	0.3000	(24-22.72)*0.3=	0.38
KZIQL	KOZALP2911240022.00IYM00000.3NA	KOZAL	P	22.72	22.00	0.3000	(22-22.72)*0.3=	0.00
KZIQM	KOZALP2911240019.00IYM00000.3NA	KOZAL	P	22.72	19.00	0.3000	(19-22.72)*0.3=	0.00
KZIQN	KOZALP2911240017.00IYM00000.3NA	KOZAL	P	22.72	17.00	0.3000	(17-22.72)*0.3=	0.00

TOICY	TOASOC2911240220.00IYM0000.03NA	TOASO	C	198.00	220.00	0.0300	$(198-220)*0.03=$	0.00
TOICZ	TOASOC2911240240.00IYM0000.03NA	TOASO	C	198.00	240.00	0.0300	$(198-240)*0.03=$	0.00
TOIDP	TOASOC2911240260.00IYM0000.03NA	TOASO	C	198.00	260.00	0.0300	$(198-260)*0.03=$	0.00
TOIDQ	TOASOC2911240310.00IYM0000.03NA	TOASO	C	198.00	310.00	0.0300	$(198-310)*0.03=$	0.00
TOIDR	TOASOC2911240370.00IYM0000.03NA	TOASO	C	198.00	370.00	0.0300	$(198-370)*0.03=$	0.00
TOIXX	TOASOP2911240240.00IYM0000.03NA	TOASO	P	198.00	240.00	0.0300	$(240-198)*0.03=$	1.26
TOIXY	TOASOP2911240220.00IYM0000.03NA	TOASO	P	198.00	220.00	0.0300	$(220-198)*0.03=$	0.66
TOIXZ	TOASOP2911240200.00IYM0000.03NA	TOASO	P	198.00	200.00	0.0300	$(200-198)*0.03=$	0.06
TOIPW	TOASOP2911240180.00IYM0000.03NA	TOASO	P	198.00	180.00	0.0300	$(180-198)*0.03=$	0.00
TOIPX	TOASOP2911240160.00IYM0000.03NA	TOASO	P	198.00	160.00	0.0300	$(160-198)*0.03=$	0.00
OYIBY	OYAKCC2911240060.00IYM00000.1NA	OYAKC	C	72.40	60.00	0.1000	$(72.4-60)*0.1=$	1.24
OYIBZ	OYAKCC2911240065.00IYM00000.1NA	OYAKC	C	72.40	65.00	0.1000	$(72.4-65)*0.1=$	0.74
OYICA	OYAKCC2911240070.00IYM00000.1NA	OYAKC	C	72.40	70.00	0.1000	$(72.4-70)*0.1=$	0.24
OYICB	OYAKCC2911240090.00IYM00000.1NA	OYAKC	C	72.40	90.00	0.1000	$(72.4-90)*0.1=$	0.00
OYICC	OYAKCC2911240100.00IYM00000.1NA	OYAKC	C	72.40	100.00	0.1000	$(72.4-100)*0.1=$	0.00
OYIQY	OYAKCP2911240070.00IYM00000.1NA	OYAKC	P	72.40	70.00	0.1000	$(70-72.4)*0.1=$	0.00
OYIQZ	OYAKCP2911240060.00IYM00000.1NA	OYAKC	P	72.40	60.00	0.1000	$(60-72.4)*0.1=$	0.00
OYIRA	OYAKCP2911240055.00IYM00000.1NA	OYAKC	P	72.40	55.00	0.1000	$(55-72.4)*0.1=$	0.00
OYIRB	OYAKCP2911240050.00IYM00000.1NA	OYAKC	P	72.40	50.00	0.1000	$(50-72.4)*0.1=$	0.00
OYIRC	OYAKCP2911240045.00IYM00000.1NA	OYAKC	P	72.40	45.00	0.1000	$(45-72.4)*0.1=$	0.00
FRIFM	FROTOC2911240900.00IYM0000.01NA	FROTO	C	967.00	900.00	0.0100	$(967-900)*0.01=$	0.67
FRIFN	FROTOC2911241000.00IYM0000.01NA	FROTO	C	967.00	1000.00	0.0100	$(967-1000)*0.01=$	0.00
FRIFO	FROTOC2911241100.00IYM0000.01NA	FROTO	C	967.00	1100.00	0.0100	$(967-1100)*0.01=$	0.00
FRIFP	FROTOC2911241300.00IYM0000.01NA	FROTO	C	967.00	1300.00	0.0100	$(967-1300)*0.01=$	0.00
FRIFQ	FROTOC2911241500.00IYM0000.01NA	FROTO	C	967.00	1500.00	0.0100	$(967-1500)*0.01=$	0.00
FRIUN	FROTOP2911241000.00IYM0000.01NA	FROTO	P	967.00	1000.00	0.0100	$(1000-967)*0.01=$	0.33
FRIUO	FROTOP2911240950.00IYM0000.01NA	FROTO	P	967.00	950.00	0.0100	$(950-967)*0.01=$	0.00
FRIUP	FROTOP2911240800.00IYM0000.01NA	FROTO	P	967.00	800.00	0.0100	$(800-967)*0.01=$	0.00
FRIUQ	FROTOP2911240750.00IYM0000.01NA	FROTO	P	967.00	750.00	0.0100	$(750-967)*0.01=$	0.00
FRIUR	FROTOP2911240700.00IYM0000.01NA	FROTO	P	967.00	700.00	0.0100	$(700-967)*0.01=$	0.00
PGICS	PGSUSC2911240240.00IYM0000.05NA	PGSUS	C	217.80	240.00	0.0500	$(217.8-240)*0.05=$	0.00

PGICT	PGSUSC2911240270.00IYM0000.05NA	PGSUS	C	217.80	270.00	0.0500	$(217.8-270)*0.05=$	0.00
PGICU	PGSUSC2911240290.00IYM0000.05NA	PGSUS	C	217.80	290.00	0.0500	$(217.8-290)*0.05=$	0.00
PGICV	PGSUSC2911240340.00IYM0000.05NA	PGSUS	C	217.80	340.00	0.0500	$(217.8-340)*0.05=$	0.00
PGICW	PGSUSC2911240410.00IYM0000.05NA	PGSUS	C	217.80	410.00	0.0500	$(217.8-410)*0.05=$	0.00
PGIQW	PGSUSP2911240270.00IYM0000.05NA	PGSUS	P	217.80	270.00	0.0500	$(270-217.8)*0.05=$	2.61
PGIQX	PGSUSP2911240240.00IYM0000.05NA	PGSUS	P	217.80	240.00	0.0500	$(240-217.8)*0.05=$	1.11
PGIRW	PGSUSP2911240220.00IYM0000.05NA	PGSUS	P	217.80	220.00	0.0500	$(220-217.8)*0.05=$	0.11
PGIRX	PGSUSP2911240190.00IYM0000.05NA	PGSUS	P	217.80	190.00	0.0500	$(190-217.8)*0.05=$	0.00
PGISW	PGSUSP2911240180.00IYM0000.05NA	PGSUS	P	217.80	180.00	0.0500	$(180-217.8)*0.05=$	0.00
EIICX	ENKAIC2911240048.00IYM00000.2NA	ENKAI	C	52.45	48.00	0.2000	$(52.45-48)*0.2=$	0.89
EIICY	ENKAIC2911240053.00IYM00000.2NA	ENKAI	C	52.45	53.00	0.2000	$(52.45-53)*0.2=$	0.00
EIICZ	ENKAIC2911240058.00IYM00000.2NA	ENKAI	C	52.45	58.00	0.2000	$(52.45-58)*0.2=$	0.00
EIIDA	ENKAIC2911240068.00IYM00000.2NA	ENKAI	C	52.45	68.00	0.2000	$(52.45-68)*0.2=$	0.00
EIIDB	ENKAIC2911240082.00IYM00000.2NA	ENKAI	C	52.45	82.00	0.2000	$(52.45-82)*0.2=$	0.00
EIIRX	ENKAIP2911240053.00IYM00000.2NA	ENKAI	P	52.45	53.00	0.2000	$(53-52.45)*0.2=$	0.11
EIIRY	ENKAIP2911240048.00IYM00000.2NA	ENKAI	P	52.45	48.00	0.2000	$(48-52.45)*0.2=$	0.00
EIIRZ	ENKAIP2911240043.00IYM00000.2NA	ENKAI	P	52.45	43.00	0.2000	$(43-52.45)*0.2=$	0.00
EIISA	ENKAIP2911240039.00IYM00000.2NA	ENKAI	P	52.45	39.00	0.2000	$(39-52.45)*0.2=$	0.00
EIISB	ENKAIP2911240035.00IYM00000.2NA	ENKAI	P	52.45	35.00	0.2000	$(35-52.45)*0.2=$	0.00
ATICN	ASTORC2911240080.00IYM0000.05NA	ASTOR	C	94.70	80.00	0.0500	$(94.7-80)*0.05=$	0.74
ATICO	ASTORC2911240090.00IYM0000.05NA	ASTOR	C	94.70	90.00	0.0500	$(94.7-90)*0.05=$	0.24
ATICP	ASTORC2911240100.00IYM0000.05NA	ASTOR	C	94.70	100.00	0.0500	$(94.7-100)*0.05=$	0.00
ATICQ	ASTORC2911240110.00IYM0000.05NA	ASTOR	C	94.70	110.00	0.0500	$(94.7-110)*0.05=$	0.00
ATICR	ASTORC2911240120.00IYM0000.05NA	ASTOR	C	94.70	120.00	0.0500	$(94.7-120)*0.05=$	0.00
ATIRN	ASTORP2911240085.00IYM0000.05NA	ASTOR	P	94.70	85.00	0.0500	$(85-94.7)*0.05=$	0.00
ATIRO	ASTORP2911240080.00IYM0000.05NA	ASTOR	P	94.70	80.00	0.0500	$(80-94.7)*0.05=$	0.00
ATIRP	ASTORP2911240075.00IYM0000.05NA	ASTOR	P	94.70	75.00	0.0500	$(75-94.7)*0.05=$	0.00
ATIRQ	ASTORP2911240070.00IYM0000.05NA	ASTOR	P	94.70	70.00	0.0500	$(70-94.7)*0.05=$	0.00
ATIRR	ASTORP2911240065.00IYM0000.05NA	ASTOR	P	94.70	65.00	0.0500	$(65-94.7)*0.05=$	0.00
EXIEU	EUUSXC2911240001.10IYM0000001NA	EUR/USD	C	1.0569	1.10	1.0000	$(1.0569-1.1)*1*34.5794=$	0.00
EXIEV	EUUSXC2911240001.12IYM0000001NA	EUR/USD	C	1.0569	1.12	1.0000	$(1.0569-1.12)*1*34.5794=$	0.00

EXIEW	EUUSXC2911240001.14IYM0000001NA	EUR/USD	C	1.0569	1.14	1.0000	$(1.0569-1.14)*1*34.5794=$	0.00
EXIEX	EUUSXC2911240001.16IYM0000001NA	EUR/USD	C	1.0569	1.16	1.0000	$(1.0569-1.16)*1*34.5794=$	0.00
EXIZQ	EUUSXP2911240001.12IYM0000001NA	EUR/USD	P	1.0569	1.12	1.0000	$(1.12-1.0569)*1*34.5794=$	2.18
EXIQW	EUUSXP2911240001.10IYM0000001NA	EUR/USD	P	1.0569	1.10	1.0000	$(1.1-1.0569)*1*34.5794=$	1.49
EXIQX	EUUSXP2911240001.08IYM0000001NA	EUR/USD	P	1.0569	1.08	1.0000	$(1.08-1.0569)*1*34.5794=$	0.80
EXIPX	EUUSXP2911240001.06IYM0000001NA	EUR/USD	P	1.0569	1.06	1.0000	$(1.06-1.0569)*1*34.5794=$	0.11
ALICW	XAUSQC2911242500.00IYM0000.01NA	ALTIN ONS	C	*	2500.00	0.0100	$(* -2500)*0.01=$	1.55
ALICX	XAUSQC2911242600.00IYM0000.01NA	ALTIN ONS	C	*	2600.00	0.0100	$(* -2600)*0.01=$	0.55
ALICY	XAUSQC2911242700.00IYM0000.01NA	ALTIN ONS	C	*	2700.00	0.0100	$(* -2700)*0.01=$	0.00
ALICZ	XAUSQC2911242800.00IYM0000.01NA	ALTIN ONS	C	*	2800.00	0.0100	$(* -2800)*0.01=$	0.00
ALIXV	XAUSQP2911242600.00IYM0000.01NA	ALTIN ONS	P	*	2600.00	0.0100	$(2600-*)*0.01=$	0.00
ALIXW	XAUSQP2911242500.00IYM0000.01NA	ALTIN ONS	P	*	2500.00	0.0100	$(2500-*)*0.01=$	0.00
ALIXX	XAUSQP2911242400.00IYM0000.01NA	ALTIN ONS	P	*	2400.00	0.0100	$(2400-*)*0.01=$	0.00
ALIXY	XAUSQP2911242300.00IYM0000.01NA	ALTIN ONS	P	*	2300.00	0.0100	$(2300-*)*0.01=$	0.00
AOICM	AGUSDC2911240028.00IYM0000.02NA	GÜMÜŞ ONS	C	*	28.00	0.0200	$(* -28)*0.02*34.5794=$	1.83
AOICN	AGUSDC2911240030.00IYM0000.02NA	GÜMÜŞ ONS	C	*	30.00	0.0200	$(* -30)*0.02*34.5794=$	0.45
AOICO	AGUSDC2911240032.00IYM0000.02NA	GÜMÜŞ ONS	C	*	32.00	0.0200	$(* -32)*0.02*34.5794=$	0.00
AOICP	AGUSDC2911240034.00IYM0000.02NA	GÜMÜŞ ONS	C	*	34.00	0.0200	$(* -34)*0.02*34.5794=$	0.00
AOIRM	AGUSDP2911240032.00IYM0000.02NA	GÜMÜŞ ONS	P	*	32.00	0.0200	$(32-*)*0.02*34.5794=$	0.93
AOIRN	AGUSDP2911240030.00IYM0000.02NA	GÜMÜŞ ONS	P	*	30.00	0.0200	$(30-*)*0.02*34.5794=$	0.00
AOIRO	AGUSDP2911240028.00IYM0000.02NA	GÜMÜŞ ONS	P	*	28.00	0.0200	$(28-*)*0.02*34.5794=$	0.00
AOIRP	AGUSDP2911240026.00IYM0000.02NA	GÜMÜŞ ONS	P	*	26.00	0.0200	$(26-*)*0.02*34.5794=$	0.00