

31/12/2024 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
IYIFT	XU030C31122414000.0IYM000.001NA	XU030	C	10756,27	14000,00	0,0010	$(10756.27-14000)*0.001=$	0,00
IYIFU	XU030C31122413500.0IYM000.001NA	XU030	C	10756,27	13500,00	0,0010	$(10756.27-13500)*0.001=$	0,00
IYIFV	XU030C31122413000.0IYM000.001NA	XU030	C	10756,27	13000,00	0,0010	$(10756.27-13000)*0.001=$	0,00
IYIFW	XU030C31122412000.0IYM000.001NA	XU030	C	10756,27	12000,00	0,0010	$(10756.27-12000)*0.001=$	0,00
IYIFX	XU030C31122411000.0IYM000.001NA	XU030	C	10756,27	11000,00	0,0010	$(10756.27-11000)*0.001=$	0,00
IYIFY	XU030C31122410500.0IYM000.001NA	XU030	C	10756,27	10500,00	0,0010	$(10756.27-10500)*0.001=$	0,26
IYIFZ	XU030C31122410000.0IYM000.001NA	XU030	C	10756,27	10000,00	0,0010	$(10756.27-10000)*0.001=$	0,76
IYIGP	XU030C3112249500.00IYM000.001NA	XU030	C	10756,27	9500,00	0,0010	$(10756.27-9500)*0.001=$	1,26
IYIZQ	XU030P31122411500.0IYM000.001NA	XU030	P	10756,27	11500,00	0,0010	$(11500-10756.27)*0.001=$	0,74
IYIZX	XU030P31122411000.0IYM000.001NA	XU030	P	10756,27	11000,00	0,0010	$(11000-10756.27)*0.001=$	0,24
IVIPA	XU030P31122410500.0IYM000.001NA	XU030	P	10756,27	10500,00	0,0010	$(10500-10756.27)*0.001=$	0,00
IVIPB	XU030P31122410000.0IYM000.001NA	XU030	P	10756,27	10000,00	0,0010	$(10000-10756.27)*0.001=$	0,00
IVIPC	XU030P3112249500.00IYM000.001NA	XU030	P	10756,27	9500,00	0,0010	$(9500-10756.27)*0.001=$	0,00
IVIPD	XU030P3112249000.00IYM000.001NA	XU030	P	10756,27	9000,00	0,0010	$(9000-10756.27)*0.001=$	0,00
IVIPE	XU030P3112248500.00IYM000.001NA	XU030	P	10756,27	8500,00	0,0010	$(8500-10756.27)*0.001=$	0,00
IVIPF	XU030P3112248000.00IYM000.001NA	XU030	P	10756,27	8000,00	0,0010	$(8000-10756.27)*0.001=$	0,00
ICIGC	ISCTRC3112240012.00IYM0000001NA	ISCTR	C	13,54	12,00	1,0000	$(13.54-12)*1=$	1,54
ICIGD	ISCTRC3112240013.00IYM0000001NA	ISCTR	C	13,54	13,00	1,0000	$(13.54-13)*1=$	0,54
ICIGE	ISCTRC3112240014.00IYM0000001NA	ISCTR	C	13,54	14,00	1,0000	$(13.54-14)*1=$	0,00

ICIGF	ISCTRC3112240016.00IYM0000001NA	ISCTR	C	13,54	16,00	1,0000	$(13.54-16)*1=$	0,00
ICIGG	ISCTRC3112240020.00IYM0000001NA	ISCTR	C	13,54	20,00	1,0000	$(13.54-20)*1=$	0,00
ICIVB	ISCTRP3112240013.00IYM0000001NA	ISCTR	P	13,54	13,00	1,0000	$(13-13.54)*1=$	0,00
ICIVC	ISCTRP3112240012.00IYM0000001NA	ISCTR	P	13,54	12,00	1,0000	$(12-13.54)*1=$	0,00
ICIVD	ISCTRP3112240011.00IYM0000001NA	ISCTR	P	13,54	11,00	1,0000	$(11-13.54)*1=$	0,00
ICIVE	ISCTRP3112240009.00IYM0000001NA	ISCTR	P	13,54	9,00	1,0000	$(9-13.54)*1=$	0,00
ICIVF	ISCTRP3112240008.00IYM0000001NA	ISCTR	P	13,54	8,00	1,0000	$(8-13.54)*1=$	0,00
ANIDR	AKBNKC3112240050.00IYM00000.2NA	AKBNK	C	64,85	50,00	0,2000	$(64.85-50)*0.2=$	2,97
ANIDS	AKBNKC3112240055.00IYM00000.2NA	AKBNK	C	64,85	55,00	0,2000	$(64.85-55)*0.2=$	1,97
ANIDT	AKBNKC3112240060.00IYM00000.2NA	AKBNK	C	64,85	60,00	0,2000	$(64.85-60)*0.2=$	0,97
ANIDU	AKBNKC3112240070.00IYM00000.2NA	AKBNK	C	64,85	70,00	0,2000	$(64.85-70)*0.2=$	0,00
ANIDV	AKBNKC3112240085.00IYM00000.2NA	AKBNK	C	64,85	85,00	0,2000	$(64.85-85)*0.2=$	0,00
ANISR	AKBNKP3112240055.00IYM00000.2NA	AKBNK	P	64,85	55,00	0,2000	$(55-64.85)*0.2=$	0,00
ANISS	AKBNKP3112240050.00IYM00000.2NA	AKBNK	P	64,85	50,00	0,2000	$(50-64.85)*0.2=$	0,00
ANIST	AKBNKP3112240045.00IYM00000.2NA	AKBNK	P	64,85	45,00	0,2000	$(45-64.85)*0.2=$	0,00
ANISU	AKBNKP3112240040.00IYM00000.2NA	AKBNK	P	64,85	40,00	0,2000	$(40-64.85)*0.2=$	0,00
ANISV	AKBNKP3112240036.00IYM00000.2NA	AKBNK	P	64,85	36,00	0,2000	$(36-64.85)*0.2=$	0,00
GNIAU	GARANC3112240110.00IYM00000.1NA	GARAN	C	124,40	110,00	0,1000	$(124.4-110)*0.1=$	1,44
GNIAV	GARANC3112240120.00IYM00000.1NA	GARAN	C	124,40	120,00	0,1000	$(124.4-120)*0.1=$	0,44
GNIAW	GARANC3112240140.00IYM00000.1NA	GARAN	C	124,40	140,00	0,1000	$(124.4-140)*0.1=$	0,00
GNIAX	GARANC3112240160.00IYM00000.1NA	GARAN	C	124,40	160,00	0,1000	$(124.4-160)*0.1=$	0,00
GNIAY	GARANC3112240190.00IYM00000.1NA	GARAN	C	124,40	190,00	0,1000	$(124.4-190)*0.1=$	0,00
GNIQP	GARANP3112240120.00IYM00000.1NA	GARAN	P	124,40	120,00	0,1000	$(120-124.4)*0.1=$	0,00
GNIQQ	GARANP3112240110.00IYM00000.1NA	GARAN	P	124,40	110,00	0,1000	$(110-124.4)*0.1=$	0,00
GNIQR	GARANP3112240100.00IYM00000.1NA	GARAN	P	124,40	100,00	0,1000	$(100-124.4)*0.1=$	0,00
GNIQS	GARANP3112240090.00IYM00000.1NA	GARAN	P	124,40	90,00	0,1000	$(90-124.4)*0.1=$	0,00
GNIQT	GARANP3112240080.00IYM00000.1NA	GARAN	P	124,40	80,00	0,1000	$(80-124.4)*0.1=$	0,00
TYIDR	THYAOC3112240270.00IYM0000.03NA	THYAO	C	281,00	270,00	0,0300	$(281-270)*0.03=$	0,33
TYIDS	THYAOC3112240300.00IYM0000.03NA	THYAO	C	281,00	300,00	0,0300	$(281-300)*0.03=$	0,00
TYIDT	THYAOC3112240330.00IYM0000.03NA	THYAO	C	281,00	330,00	0,0300	$(281-330)*0.03=$	0,00
TYIDU	THYAOC3112240380.00IYM0000.03NA	THYAO	C	281,00	380,00	0,0300	$(281-380)*0.03=$	0,00

TYIDV	THYAOC3112240460.00IYM0000.03NA	THYAO	C	281,00	460,00	0,0300	$(281-460)*0.03=$	0,00
TYISR	THYAOP3112240300.00IYM0000.03NA	THYAO	P	281,00	300,00	0,0300	$(300-281)*0.03=$	0,57
TYISS	THYAOP3112240270.00IYM0000.03NA	THYAO	P	281,00	270,00	0,0300	$(270-281)*0.03=$	0,00
TYIST	THYAOP3112240250.00IYM0000.03NA	THYAO	P	281,00	250,00	0,0300	$(250-281)*0.03=$	0,00
TYISU	THYAOP3112240220.00IYM0000.03NA	THYAO	P	281,00	220,00	0,0300	$(220-281)*0.03=$	0,00
TYISV	THYAOP3112240200.00IYM0000.03NA	THYAO	P	281,00	200,00	0,0300	$(200-281)*0.03=$	0,00
YPIFW	YKBNKC3112240025.00IYM00000.5NA	YKBNK	C	30,62	25,00	0,5000	$(30.62-25)*0.5=$	2,81
YPIFX	YKBNKC3112240027.00IYM00000.5NA	YKBNK	C	30,62	27,00	0,5000	$(30.62-27)*0.5=$	1,81
YPIFY	YKBNKC3112240030.00IYM00000.5NA	YKBNK	C	30,62	30,00	0,5000	$(30.62-30)*0.5=$	0,31
YPIFZ	YKBNKC3112240035.00IYM00000.5NA	YKBNK	C	30,62	35,00	0,5000	$(30.62-35)*0.5=$	0,00
YPIGA	YKBNKC3112240042.00IYM00000.5NA	YKBNK	C	30,62	42,00	0,5000	$(30.62-42)*0.5=$	0,00
YPIUW	YKBNKP3112240027.00IYM00000.5NA	YKBNK	P	30,62	27,00	0,5000	$(27-30.62)*0.5=$	0,00
YPIUX	YKBNKP3112240025.00IYM00000.5NA	YKBNK	P	30,62	25,00	0,5000	$(25-30.62)*0.5=$	0,00
YPIUY	YKBNKP3112240022.00IYM00000.5NA	YKBNK	P	30,62	22,00	0,5000	$(22-30.62)*0.5=$	0,00
YPIUZ	YKBNKP3112240020.00IYM00000.5NA	YKBNK	P	30,62	20,00	0,5000	$(20-30.62)*0.5=$	0,00
YPIVA	YKBNKP3112240018.00IYM00000.5NA	YKBNK	P	30,62	18,00	0,5000	$(18-30.62)*0.5=$	0,00
KDIAU	KRDMD3112240025.00IYM00000.3NA	KRDMD	C	27,10	25,00	0,3000	$(27.1-25)*0.3=$	0,63
KDIAV	KRDMD3112240027.00IYM00000.3NA	KRDMD	C	27,10	27,00	0,3000	$(27.1-27)*0.3=$	0,03
KDIAW	KRDMD3112240029.00IYM00000.3NA	KRDMD	C	27,10	29,00	0,3000	$(27.1-29)*0.3=$	0,00
KDIAX	KRDMD3112240034.00IYM00000.3NA	KRDMD	C	27,10	34,00	0,3000	$(27.1-34)*0.3=$	0,00
KDIAY	KRDMD3112240042.00IYM00000.3NA	KRDMD	C	27,10	42,00	0,3000	$(27.1-42)*0.3=$	0,00
KDIQX	KRDMDP3112240027.00IYM00000.3NA	KRDMD	P	27,10	27,00	0,3000	$(27-27.1)*0.3=$	0,00
KDIRQ	KRDMDP3112240025.00IYM00000.3NA	KRDMD	P	27,10	25,00	0,3000	$(25-27.1)*0.3=$	0,00
KDIRW	KRDMDP3112240022.00IYM00000.3NA	KRDMD	P	27,10	22,00	0,3000	$(22-27.1)*0.3=$	0,00
KDIRX	KRDMDP3112240020.00IYM00000.3NA	KRDMD	P	27,10	20,00	0,3000	$(20-27.1)*0.3=$	0,00
KDISQ	KRDMDP3112240018.00IYM00000.3NA	KRDMD	P	27,10	18,00	0,3000	$(18-27.1)*0.3=$	0,00
SLIAU	SASAC3112240004.00IYM0000001NA	SASA	C	4,07	4,00	1,0000	$(4.07-4)*1=$	0,07
SLIAV	SASAC3112240004.50IYM0000001NA	SASA	C	4,07	4,50	1,0000	$(4.07-4.5)*1=$	0,00
SLIAW	SASAC3112240005.00IYM0000001NA	SASA	C	4,07	5,00	1,0000	$(4.07-5)*1=$	0,00
SLIAX	SASAC3112240005.50IYM0000001NA	SASA	C	4,07	5,50	1,0000	$(4.07-5.5)*1=$	0,00
SLIAY	SASAC3112240007.00IYM0000001NA	SASA	C	4,07	7,00	1,0000	$(4.07-7)*1=$	0,00

SLIQQ	SASAP3112240004.00IYM0000001NA	SASA	P	4,07	4,00	1,0000	$(4-4.07)*1=$	0,00
SLIQR	SASAP3112240003.75IYM0000001NA	SASA	P	4,07	3,75	1,0000	$(3.75-4.07)*1=$	0,00
SLIQS	SASAP3112240003.50IYM0000001NA	SASA	P	4,07	3,50	1,0000	$(3.5-4.07)*1=$	0,00
SLIQT	SASAP3112240003.25IYM0000001NA	SASA	P	4,07	3,25	1,0000	$(3.25-4.07)*1=$	0,00
SLIQU	SASAP3112240003.00IYM0000001NA	SASA	P	4,07	3,00	1,0000	$(3-4.07)*1=$	0,00
HEIFB	HEKTSC3112240004.00IYM0000002NA	HEKTS	C	3,87	4,00	2,0000	$(3.87-4)*2=$	0,00
HEIFC	HEKTSC3112240004.25IYM0000002NA	HEKTS	C	3,87	4,25	2,0000	$(3.87-4.25)*2=$	0,00
HEIFD	HEKTSC3112240004.50IYM0000002NA	HEKTS	C	3,87	4,50	2,0000	$(3.87-4.5)*2=$	0,00
HEIFE	HEKTSC3112240004.75IYM0000002NA	HEKTS	C	3,87	4,75	2,0000	$(3.87-4.75)*2=$	0,00
HEIFF	HEKTSC3112240005.00IYM0000002NA	HEKTS	C	3,87	5,00	2,0000	$(3.87-5)*2=$	0,00
HEIUA	HEKTSP3112240004.00IYM0000002NA	HEKTS	P	3,87	4,00	2,0000	$(4-3.87)*2=$	0,26
HEIUB	HEKTSP3112240003.75IYM0000002NA	HEKTS	P	3,87	3,75	2,0000	$(3.75-3.87)*2=$	0,00
HEIUC	HEKTSP3112240003.50IYM0000002NA	HEKTS	P	3,87	3,50	2,0000	$(3.5-3.87)*2=$	0,00
HEIUD	HEKTSP3112240003.25IYM0000002NA	HEKTS	P	3,87	3,25	2,0000	$(3.25-3.87)*2=$	0,00
HEIUE	HEKTSP3112240003.00IYM0000002NA	HEKTS	P	3,87	3,00	2,0000	$(3-3.87)*2=$	0,00
MRIAA	MGROSC3112240410.00IYM0000.02NA	MGROS	C	547,00	410,00	0,0200	$(547-410)*0.02=$	2,74
MRIAB	MGROSC3112240450.00IYM0000.02NA	MGROS	C	547,00	450,00	0,0200	$(547-450)*0.02=$	1,94
MRIAC	MGROSC3112240490.00IYM0000.02NA	MGROS	C	547,00	490,00	0,0200	$(547-490)*0.02=$	1,14
MRIAD	MGROSC3112240570.00IYM0000.02NA	MGROS	C	547,00	570,00	0,0200	$(547-570)*0.02=$	0,00
MRIAE	MGROSC3112240690.00IYM0000.02NA	MGROS	C	547,00	690,00	0,0200	$(547-690)*0.02=$	0,00
MRIPA	MGROSP3112240450.00IYM0000.02NA	MGROS	P	547,00	450,00	0,0200	$(450-547)*0.02=$	0,00
MRIPB	MGROSP3112240410.00IYM0000.02NA	MGROS	P	547,00	410,00	0,0200	$(410-547)*0.02=$	0,00
MRIPC	MGROSP3112240370.00IYM0000.02NA	MGROS	P	547,00	370,00	0,0200	$(370-547)*0.02=$	0,00
MRIPD	MGROSP3112240330.00IYM0000.02NA	MGROS	P	547,00	330,00	0,0200	$(330-547)*0.02=$	0,00
MRIFE	MGROSP3112240290.00IYM0000.02NA	MGROS	P	547,00	290,00	0,0200	$(290-547)*0.02=$	0,00
PTIGT	PETKMC3112240019.00IYM00000.5NA	PETKM	C	18,10	19,00	0,5000	$(18.1-19)*0.5=$	0,00
PTIGU	PETKMC3112240021.00IYM00000.5NA	PETKM	C	18,10	21,00	0,5000	$(18.1-21)*0.5=$	0,00
PTIGV	PETKMC3112240023.00IYM00000.5NA	PETKM	C	18,10	23,00	0,5000	$(18.1-23)*0.5=$	0,00
PTIGW	PETKMC3112240026.00IYM00000.5NA	PETKM	C	18,10	26,00	0,5000	$(18.1-26)*0.5=$	0,00
PTIGX	PETKMC3112240032.00IYM00000.5NA	PETKM	C	18,10	32,00	0,5000	$(18.1-32)*0.5=$	0,00
PTIVQ	PETKMP3112240021.00IYM00000.5NA	PETKM	P	18,10	21,00	0,5000	$(21-18.1)*0.5=$	1,45

PTIVR	PETKMP3112240019.00IYM00000.5NA	PETKM	P	18,10	19,00	0,5000	$(19-18.1)*0.5=$	0,45
PTIVS	PETKMP3112240017.00IYM00000.5NA	PETKM	P	18,10	17,00	0,5000	$(17-18.1)*0.5=$	0,00
PTIVT	PETKMP3112240015.00IYM00000.5NA	PETKM	P	18,10	15,00	0,5000	$(15-18.1)*0.5=$	0,00
PTIVU	PETKMP3112240014.00IYM00000.5NA	PETKM	P	18,10	14,00	0,5000	$(14-18.1)*0.5=$	0,00
BIIAU	BIMASC3112240460.00IYM00000.03NA	BIMAS	C	528,50	460,00	0,0300	$(528.5-460)*0.03=$	2,06
BIIAV	BIMASC3112240510.00IYM00000.03NA	BIMAS	C	528,50	510,00	0,0300	$(528.5-510)*0.03=$	0,56
BIIAW	BIMASC3112240550.00IYM00000.03NA	BIMAS	C	528,50	550,00	0,0300	$(528.5-550)*0.03=$	0,00
BIIAX	BIMASC3112240650.00IYM00000.03NA	BIMAS	C	528,50	650,00	0,0300	$(528.5-650)*0.03=$	0,00
BIIAY	BIMASC3112240780.00IYM00000.03NA	BIMAS	C	528,50	780,00	0,0300	$(528.5-780)*0.03=$	0,00
BIIQX	BIMASP3112240510.00IYM00000.03NA	BIMAS	P	528,50	510,00	0,0300	$(510-528.5)*0.03=$	0,00
BIIRQ	BIMASP3112240460.00IYM00000.03NA	BIMAS	P	528,50	460,00	0,0300	$(460-528.5)*0.03=$	0,00
BIIRW	BIMASP3112240410.00IYM00000.03NA	BIMAS	P	528,50	410,00	0,0300	$(410-528.5)*0.03=$	0,00
BIIRX	BIMASP3112240370.00IYM00000.03NA	BIMAS	P	528,50	370,00	0,0300	$(370-528.5)*0.03=$	0,00
BIISQ	BIMASP3112240330.00IYM00000.03NA	BIMAS	P	528,50	330,00	0,0300	$(330-528.5)*0.03=$	0,00
AEIDR	AELSC3112240060.00IYM00000.2NA	ASELS	C	72,50	60,00	0,2000	$(72.5-60)*0.2=$	2,50
AEIDS	AELSC3112240065.00IYM00000.2NA	ASELS	C	72,50	65,00	0,2000	$(72.5-65)*0.2=$	1,50
AEIDT	AELSC3112240070.00IYM00000.2NA	ASELS	C	72,50	70,00	0,2000	$(72.5-70)*0.2=$	0,50
AEIDU	AELSC3112240080.00IYM00000.2NA	ASELS	C	72,50	80,00	0,2000	$(72.5-80)*0.2=$	0,00
AEIDV	AELSC3112240100.00IYM00000.2NA	ASELS	C	72,50	100,00	0,2000	$(72.5-100)*0.2=$	0,00
AEISR	AELSP3112240070.00IYM00000.2NA	ASELS	P	72,50	70,00	0,2000	$(70-72.5)*0.2=$	0,00
AEISS	AELSP3112240060.00IYM00000.2NA	ASELS	P	72,50	60,00	0,2000	$(60-72.5)*0.2=$	0,00
AEIST	AELSP3112240050.00IYM00000.2NA	ASELS	P	72,50	50,00	0,2000	$(50-72.5)*0.2=$	0,00
AEISU	AELSP3112240045.00IYM00000.2NA	ASELS	P	72,50	45,00	0,2000	$(45-72.5)*0.2=$	0,00
AEISV	AELSP3112240040.00IYM00000.2NA	ASELS	P	72,50	40,00	0,2000	$(40-72.5)*0.2=$	0,00
SSIAU	SISEC3112240039.00IYM00000.2NA	SISE	C	41,52	39,00	0,2000	$(41.52-39)*0.2=$	0,50
SSIAV	SISEC3112240043.00IYM00000.2NA	SISE	C	41,52	43,00	0,2000	$(41.52-43)*0.2=$	0,00
SSIAW	SISEC3112240047.00IYM00000.2NA	SISE	C	41,52	47,00	0,2000	$(41.52-47)*0.2=$	0,00
SSIAX	SISEC3112240055.00IYM00000.2NA	SISE	C	41,52	55,00	0,2000	$(41.52-55)*0.2=$	0,00
SSIAY	SISEC3112240067.00IYM00000.2NA	SISE	C	41,52	67,00	0,2000	$(41.52-67)*0.2=$	0,00
SSIQX	SISEP3112240043.00IYM00000.2NA	SISE	P	41,52	43,00	0,2000	$(43-41.52)*0.2=$	0,30
SSIRQ	SISEP3112240039.00IYM00000.2NA	SISE	P	41,52	39,00	0,2000	$(39-41.52)*0.2=$	0,00

SSIRW	SISEP3112240035.00IYM00000.2NA	SISE	P	41,52	35,00	0,2000	$(35-41.52)*0.2=$	0,00
SSIRX	SISEP3112240031.00IYM00000.2NA	SISE	P	41,52	31,00	0,2000	$(31-41.52)*0.2=$	0,00
SSISQ	SISEP3112240028.00IYM00000.2NA	SISE	P	41,52	28,00	0,2000	$(28-41.52)*0.2=$	0,00
TRIDR	TUPRSC3112240150.00IYM00000.05NA	TUPRS	C	141,90	150,00	0,0500	$(141.9-150)*0.05=$	0,00
TRIDS	TUPRSC3112240160.00IYM00000.05NA	TUPRS	C	141,90	160,00	0,0500	$(141.9-160)*0.05=$	0,00
TRIDT	TUPRSC3112240170.00IYM00000.05NA	TUPRS	C	141,90	170,00	0,0500	$(141.9-170)*0.05=$	0,00
TRIDU	TUPRSC3112240200.00IYM00000.05NA	TUPRS	C	141,90	200,00	0,0500	$(141.9-200)*0.05=$	0,00
TRIDV	TUPRSC3112240250.00IYM00000.05NA	TUPRS	C	141,90	250,00	0,0500	$(141.9-250)*0.05=$	0,00
TRISR	TUPRSP3112240160.00IYM00000.05NA	TUPRS	P	141,90	160,00	0,0500	$(160-141.9)*0.05=$	0,91
TRISS	TUPRSP3112240150.00IYM00000.05NA	TUPRS	P	141,90	150,00	0,0500	$(150-141.9)*0.05=$	0,41
TRIST	TUPRSP3112240130.00IYM00000.05NA	TUPRS	P	141,90	130,00	0,0500	$(130-141.9)*0.05=$	0,00
TRISU	TUPRSP3112240120.00IYM00000.05NA	TUPRS	P	141,90	120,00	0,0500	$(120-141.9)*0.05=$	0,00
TRISV	TUPRSP3112240100.00IYM00000.05NA	TUPRS	P	141,90	100,00	0,0500	$(100-141.9)*0.05=$	0,00
TLICV	TCELLC3112240085.00IYM00000.1NA	TCELL	C	92,80	85,00	0,1000	$(92.8-85)*0.1=$	0,78
TLICW	TCELLC3112240090.00IYM00000.1NA	TCELL	C	92,80	90,00	0,1000	$(92.8-90)*0.1=$	0,28
TLICX	TCELLC3112240100.00IYM00000.1NA	TCELL	C	92,80	100,00	0,1000	$(92.8-100)*0.1=$	0,00
TLICY	TCELLC3112240120.00IYM00000.1NA	TCELL	C	92,80	120,00	0,1000	$(92.8-120)*0.1=$	0,00
TLICZ	TCELLC3112240140.00IYM00000.1NA	TCELL	C	92,80	140,00	0,1000	$(92.8-140)*0.1=$	0,00
TLIQX	TCELLP3112240090.00IYM00000.1NA	TCELL	P	92,80	90,00	0,1000	$(90-92.8)*0.1=$	0,00
TLIRQ	TCELLP3112240080.00IYM00000.1NA	TCELL	P	92,80	80,00	0,1000	$(80-92.8)*0.1=$	0,00
TLIRW	TCELLP3112240075.00IYM00000.1NA	TCELL	P	92,80	75,00	0,1000	$(75-92.8)*0.1=$	0,00
TLIRX	TCELLP3112240070.00IYM00000.1NA	TCELL	P	92,80	70,00	0,1000	$(70-92.8)*0.1=$	0,00
TLISQ	TCELLP3112240065.00IYM00000.1NA	TCELL	P	92,80	65,00	0,1000	$(65-92.8)*0.1=$	0,00
EYIDR	EKGYOC3112240010.00IYM00000001NA	EKGYO	C	13,62	10,00	1,0000	$(13.62-10)*1=$	3,62
EYIDS	EKGYOC3112240011.00IYM00000001NA	EKGYO	C	13,62	11,00	1,0000	$(13.62-11)*1=$	2,62
EYIDT	EKGYOC3112240012.00IYM00000001NA	EKGYO	C	13,62	12,00	1,0000	$(13.62-12)*1=$	1,62
EYIDU	EKGYOC3112240014.00IYM00000001NA	EKGYO	C	13,62	14,00	1,0000	$(13.62-14)*1=$	0,00
EYIDV	EKGYOC3112240017.00IYM00000001NA	EKGYO	C	13,62	17,00	1,0000	$(13.62-17)*1=$	0,00
EYISR	EKGYOP3112240011.00IYM00000001NA	EKGYO	P	13,62	11,00	1,0000	$(11-13.62)*1=$	0,00
EYISS	EKGYOP3112240010.00IYM00000001NA	EKGYO	P	13,62	10,00	1,0000	$(10-13.62)*1=$	0,00
EYIST	EKGYOP3112240009.00IYM00000001NA	EKGYO	P	13,62	9,00	1,0000	$(9-13.62)*1=$	0,00

EYISU	EKGYP3112240008.00IYM0000001NA	EKGYO	P	13,62	8,00	1,0000	$(8-13.62)*1=$	0,00
EYISV	EKGYP3112240007.00IYM0000001NA	EKGYO	P	13,62	7,00	1,0000	$(7-13.62)*1=$	0,00
ELIDM	EREGLC3112240025.00IYM00000.4NA	EREGL	C	24,40	25,00	0,4000	$(24.4-25)*0.4=$	0,00
ELIDN	EREGLC3112240027.50IYM00000.4NA	EREGL	C	24,40	27,50	0,4000	$(24.4-27.5)*0.4=$	0,00
ELIDO	EREGLC3112240030.00IYM00000.4NA	EREGL	C	24,40	30,00	0,4000	$(24.4-30)*0.4=$	0,00
ELIDP	EREGLC3112240035.00IYM00000.4NA	EREGL	C	24,40	35,00	0,4000	$(24.4-35)*0.4=$	0,00
ELIDQ	EREGLC3112240040.00IYM00000.4NA	EREGL	C	24,40	40,00	0,4000	$(24.4-40)*0.4=$	0,00
ELISM	EREGLP3112240025.00IYM00000.4NA	EREGL	P	24,40	25,00	0,4000	$(25-24.4)*0.4=$	0,24
ELISN	EREGLP3112240022.50IYM00000.4NA	EREGL	P	24,40	22,50	0,4000	$(22.5-24.4)*0.4=$	0,00
ELISO	EREGLP3112240020.00IYM00000.4NA	EREGL	P	24,40	20,00	0,4000	$(20-24.4)*0.4=$	0,00
ELISP	EREGLP3112240017.50IYM00000.4NA	EREGL	P	24,40	17,50	0,4000	$(17.5-24.4)*0.4=$	0,00
ELISQ	EREGLP3112240015.00IYM00000.4NA	EREGL	P	24,40	15,00	0,4000	$(15-24.4)*0.4=$	0,00
KTIBT	KONTRC3112240040.00IYM00000.2NA	KONTR	C	38,58	40,00	0,2000	$(38.58-40)*0.2=$	0,00
KTIBU	KONTRC3112240045.00IYM00000.2NA	KONTR	C	38,58	45,00	0,2000	$(38.58-45)*0.2=$	0,00
KTIBV	KONTRC3112240050.00IYM00000.2NA	KONTR	C	38,58	50,00	0,2000	$(38.58-50)*0.2=$	0,00
KTIBW	KONTRC3112240060.00IYM00000.2NA	KONTR	C	38,58	60,00	0,2000	$(38.58-60)*0.2=$	0,00
KTIBX	KONTRC3112240070.00IYM00000.2NA	KONTR	C	38,58	70,00	0,2000	$(38.58-70)*0.2=$	0,00
KTIQT	KONTRP3112240050.00IYM00000.2NA	KONTR	P	38,58	50,00	0,2000	$(50-38.58)*0.2=$	2,28
KTIQU	KONTRP3112240045.00IYM00000.2NA	KONTR	P	38,58	45,00	0,2000	$(45-38.58)*0.2=$	1,28
KTIQV	KONTRP3112240040.00IYM00000.2NA	KONTR	P	38,58	40,00	0,2000	$(40-38.58)*0.2=$	0,28
KTIQW	KONTRP3112240035.00IYM00000.2NA	KONTR	P	38,58	35,00	0,2000	$(35-38.58)*0.2=$	0,00
KTIQX	KONTRP3112240030.00IYM00000.2NA	KONTR	P	38,58	30,00	0,2000	$(30-38.58)*0.2=$	0,00
KOIDM	KCHOLC3112240170.00IYM00000.05NA	KCHOL	C	178,60	170,00	0,0500	$(178.6-170)*0.05=$	0,43
KOIDN	KCHOLC3112240190.00IYM00000.05NA	KCHOL	C	178,60	190,00	0,0500	$(178.6-190)*0.05=$	0,00
KOIDO	KCHOLC3112240210.00IYM00000.05NA	KCHOL	C	178,60	210,00	0,0500	$(178.6-210)*0.05=$	0,00
KOIDP	KCHOLC3112240240.00IYM00000.05NA	KCHOL	C	178,60	240,00	0,0500	$(178.6-240)*0.05=$	0,00
KOIDQ	KCHOLC3112240290.00IYM00000.05NA	KCHOL	C	178,60	290,00	0,0500	$(178.6-290)*0.05=$	0,00
KOISM	KCHOLP3112240190.00IYM00000.05NA	KCHOL	P	178,60	190,00	0,0500	$(190-178.6)*0.05=$	0,57
KOISN	KCHOLP3112240170.00IYM00000.05NA	KCHOL	P	178,60	170,00	0,0500	$(170-178.6)*0.05=$	0,00
KOISO	KCHOLP3112240160.00IYM00000.05NA	KCHOL	P	178,60	160,00	0,0500	$(160-178.6)*0.05=$	0,00
KOISP	KCHOLP3112240140.00IYM00000.05NA	KCHOL	P	178,60	140,00	0,0500	$(140-178.6)*0.05=$	0,00

KOISQ	KCHOLP3112240120.00IYM0000.05NA	KCHOL	P	178,60	120,00	0,0500	$(120-178.6)*0.05=$	0,00
SOIDM	SAHOLC3112240080.00IYM00000.1NA	SAHOL	C	96,00	80,00	0,1000	$(96-80)*0.1=$	1,60
SOIDN	SAHOLC3112240090.00IYM00000.1NA	SAHOL	C	96,00	90,00	0,1000	$(96-90)*0.1=$	0,60
SOIDO	SAHOLC3112240100.00IYM00000.1NA	SAHOL	C	96,00	100,00	0,1000	$(96-100)*0.1=$	0,00
SOIDP	SAHOLC3112240120.00IYM00000.1NA	SAHOL	C	96,00	120,00	0,1000	$(96-120)*0.1=$	0,00
SOIDQ	SAHOLC3112240140.00IYM00000.1NA	SAHOL	C	96,00	140,00	0,1000	$(96-140)*0.1=$	0,00
SOISM	SAHOLP3112240090.00IYM00000.1NA	SAHOL	P	96,00	90,00	0,1000	$(90-96)*0.1=$	0,00
SOISN	SAHOLP3112240080.00IYM00000.1NA	SAHOL	P	96,00	80,00	0,1000	$(80-96)*0.1=$	0,00
SOISO	SAHOLP3112240070.00IYM00000.1NA	SAHOL	P	96,00	70,00	0,1000	$(70-96)*0.1=$	0,00
SOISP	SAHOLP3112240065.00IYM00000.1NA	SAHOL	P	96,00	65,00	0,1000	$(65-96)*0.1=$	0,00
SOISQ	SAHOLP3112240060.00IYM00000.1NA	SAHOL	P	96,00	60,00	0,1000	$(60-96)*0.1=$	0,00
LRICI	ALARKC3112240090.00IYM0000.05NA	ALARK	C	92,00	90,00	0,0500	$(92-90)*0.05=$	0,10
LRICJ	ALARKC3112240095.00IYM0000.05NA	ALARK	C	92,00	95,00	0,0500	$(92-95)*0.05=$	0,00
LRICK	ALARKC3112240100.00IYM0000.05NA	ALARK	C	92,00	100,00	0,0500	$(92-100)*0.05=$	0,00
LRICL	ALARKC3112240120.00IYM0000.05NA	ALARK	C	92,00	120,00	0,0500	$(92-120)*0.05=$	0,00
LRICM	ALARKC3112240150.00IYM0000.05NA	ALARK	C	92,00	150,00	0,0500	$(92-150)*0.05=$	0,00
LRIRI	ALARKP3112240090.00IYM0000.05NA	ALARK	P	92,00	90,00	0,0500	$(90-92)*0.05=$	0,00
LRIRJ	ALARKP3112240085.00IYM0000.05NA	ALARK	P	92,00	85,00	0,0500	$(85-92)*0.05=$	0,00
LRIRK	ALARKP3112240080.00IYM0000.05NA	ALARK	P	92,00	80,00	0,0500	$(80-92)*0.05=$	0,00
LRIRL	ALARKP3112240070.00IYM0000.05NA	ALARK	P	92,00	70,00	0,0500	$(70-92)*0.05=$	0,00
LRIRM	ALARKP3112240060.00IYM0000.05NA	ALARK	P	92,00	60,00	0,0500	$(60-92)*0.05=$	0,00
KZIAU	KOZALC3112240020.00IYM00000.3NA	KOZAL	C	22,58	20,00	0,3000	$(22.58-20)*0.3=$	0,77
KZIAV	KOZALC3112240023.00IYM00000.3NA	KOZAL	C	22,58	23,00	0,3000	$(22.58-23)*0.3=$	0,00
KZIAW	KOZALC3112240025.00IYM00000.3NA	KOZAL	C	22,58	25,00	0,3000	$(22.58-25)*0.3=$	0,00
KZIAX	KOZALC3112240029.00IYM00000.3NA	KOZAL	C	22,58	29,00	0,3000	$(22.58-29)*0.3=$	0,00
KZIAY	KOZALC3112240035.00IYM00000.3NA	KOZAL	C	22,58	35,00	0,3000	$(22.58-35)*0.3=$	0,00
KZIQQ	KOZALP3112240023.00IYM00000.3NA	KOZAL	P	22,58	23,00	0,3000	$(23-22.58)*0.3=$	0,13
KZIQR	KOZALP3112240020.00IYM00000.3NA	KOZAL	P	22,58	20,00	0,3000	$(20-22.58)*0.3=$	0,00
KZIQS	KOZALP3112240018.00IYM00000.3NA	KOZAL	P	22,58	18,00	0,3000	$(18-22.58)*0.3=$	0,00
KZIQT	KOZALP3112240016.00IYM00000.3NA	KOZAL	P	22,58	16,00	0,3000	$(16-22.58)*0.3=$	0,00
KZIUQ	KOZALP3112240015.00IYM00000.3NA	KOZAL	P	22,58	15,00	0,3000	$(15-22.58)*0.3=$	0,00

TOIDX	TOASOC3112240200.00IYM0000.03NA	TOASO	C	205,10	200,00	0,0300	(205.1-200)*0.03=	0,15
TOIDY	TOASOC3112240220.00IYM0000.03NA	TOASO	C	205,10	220,00	0,0300	(205.1-220)*0.03=	0,00
TOIDZ	TOASOC3112240240.00IYM0000.03NA	TOASO	C	205,10	240,00	0,0300	(205.1-240)*0.03=	0,00
TOIEP	TOASOC3112240280.00IYM0000.03NA	TOASO	C	205,10	280,00	0,0300	(205.1-280)*0.03=	0,00
TOIEQ	TOASOC3112240340.00IYM0000.03NA	TOASO	C	205,10	340,00	0,0300	(205.1-340)*0.03=	0,00
TOIRW	TOASOP3112240220.00IYM0000.03NA	TOASO	P	205,10	220,00	0,0300	(220-205.1)*0.03=	0,45
TOIRX	TOASOP3112240200.00IYM0000.03NA	TOASO	P	205,10	200,00	0,0300	(200-205.1)*0.03=	0,00
TOISQ	TOASOP3112240180.00IYM0000.03NA	TOASO	P	205,10	180,00	0,0300	(180-205.1)*0.03=	0,00
TOISW	TOASOP3112240160.00IYM0000.03NA	TOASO	P	205,10	160,00	0,0300	(160-205.1)*0.03=	0,00
TOISX	TOASOP3112240140.00IYM0000.03NA	TOASO	P	205,10	140,00	0,0300	(140-205.1)*0.03=	0,00
TEIMI	TTKOMC3112240050.00IYM00000.2NA	TTKOM	C	43,48	50,00	0,2000	(43.48-50)*0.2=	0,00
TEIMJ	TTKOMC3112240055.00IYM00000.2NA	TTKOM	C	43,48	55,00	0,2000	(43.48-55)*0.2=	0,00
TEIMK	TTKOMC3112240060.00IYM00000.2NA	TTKOM	C	43,48	60,00	0,2000	(43.48-60)*0.2=	0,00
TEIML	TTKOMC3112240070.00IYM00000.2NA	TTKOM	C	43,48	70,00	0,2000	(43.48-70)*0.2=	0,00
TEIMM	TTKOMC3112240080.00IYM00000.2NA	TTKOM	C	43,48	80,00	0,2000	(43.48-80)*0.2=	0,00
TEIQB	TTKOMP3112240050.00IYM00000.2NA	TTKOM	P	43,48	50,00	0,2000	(50-43.48)*0.2=	1,30
TEIQC	TTKOMP3112240046.00IYM00000.2NA	TTKOM	P	43,48	46,00	0,2000	(46-43.48)*0.2=	0,50
TEIQD	TTKOMP3112240041.00IYM00000.2NA	TTKOM	P	43,48	41,00	0,2000	(41-43.48)*0.2=	0,00
TEIQE	TTKOMP3112240037.00IYM00000.2NA	TTKOM	P	43,48	37,00	0,2000	(37-43.48)*0.2=	0,00
TEIQF	TTKOMP3112240032.00IYM00000.2NA	TTKOM	P	43,48	32,00	0,2000	(32-43.48)*0.2=	0,00
FRIFW	FROTOC3112241000.00IYM0000.01NA	FROTO	C	937,00	1000,00	0,0100	(937-1000)*0.01=	0,00
FRIFX	FROTOC3112241100.00IYM0000.01NA	FROTO	C	937,00	1100,00	0,0100	(937-1100)*0.01=	0,00
FRIFY	FROTOC3112241200.00IYM0000.01NA	FROTO	C	937,00	1200,00	0,0100	(937-1200)*0.01=	0,00
FRIFZ	FROTOC3112241400.00IYM0000.01NA	FROTO	C	937,00	1400,00	0,0100	(937-1400)*0.01=	0,00
FRIGA	FROTOC3112241700.00IYM0000.01NA	FROTO	C	937,00	1700,00	0,0100	(937-1700)*0.01=	0,00
FRIUW	FROTOP3112241100.00IYM0000.01NA	FROTO	P	937,00	1100,00	0,0100	(1100-937)*0.01=	1,63
FRIUX	FROTOP3112241000.00IYM0000.01NA	FROTO	P	937,00	1000,00	0,0100	(1000-937)*0.01=	0,63
FRIUY	FROTOP3112240900.00IYM0000.01NA	FROTO	P	937,00	900,00	0,0100	(900-937)*0.01=	0,00
FRIUZ	FROTOP3112240800.00IYM0000.01NA	FROTO	P	937,00	800,00	0,0100	(800-937)*0.01=	0,00
FRIVA	FROTOP3112240720.00IYM0000.01NA	FROTO	P	937,00	720,00	0,0100	(720-937)*0.01=	0,00
PGIDR	PGSUSC3112240240.00IYM0000.05NA	PGSUS	C	213,00	240,00	0,0500	(213-240)*0.05=	0,00

PGIDS	PGSUSC3112240260.00IYM0000.05NA	PGSUS	C	213,00	260,00	0,0500	$(213-260)*0.05=$	0,00
PGIDT	PGSUSC3112240290.00IYM0000.05NA	PGSUS	C	213,00	290,00	0,0500	$(213-290)*0.05=$	0,00
PGIDU	PGSUSC3112240340.00IYM0000.05NA	PGSUS	C	213,00	340,00	0,0500	$(213-340)*0.05=$	0,00
PGIDV	PGSUSC3112240410.00IYM0000.05NA	PGSUS	C	213,00	410,00	0,0500	$(213-410)*0.05=$	0,00
PGITG	PGSUSP3112240260.00IYM0000.05NA	PGSUS	P	213,00	260,00	0,0500	$(260-213)*0.05=$	2,35
PGITH	PGSUSP3112240240.00IYM0000.05NA	PGSUS	P	213,00	240,00	0,0500	$(240-213)*0.05=$	1,35
PGITI	PGSUSP3112240220.00IYM0000.05NA	PGSUS	P	213,00	220,00	0,0500	$(220-213)*0.05=$	0,35
PGITJ	PGSUSP3112240190.00IYM0000.05NA	PGSUS	P	213,00	190,00	0,0500	$(190-213)*0.05=$	0,00
PGITQ	PGSUSP3112240170.00IYM0000.05NA	PGSUS	P	213,00	170,00	0,0500	$(170-213)*0.05=$	0,00
EIIDH	ENKAIC3112240050.00IYM00000.2NA	ENKAI	C	48,60	50,00	0,2000	$(48.6-50)*0.2=$	0,00
EIIDI	ENKAIC3112240055.00IYM00000.2NA	ENKAI	C	48,60	55,00	0,2000	$(48.6-55)*0.2=$	0,00
EIIDJ	ENKAIC3112240060.00IYM00000.2NA	ENKAI	C	48,60	60,00	0,2000	$(48.6-60)*0.2=$	0,00
EIIDK	ENKAIC3112240070.00IYM00000.2NA	ENKAI	C	48,60	70,00	0,2000	$(48.6-70)*0.2=$	0,00
EIIDL	ENKAIC3112240080.00IYM00000.2NA	ENKAI	C	48,60	80,00	0,2000	$(48.6-80)*0.2=$	0,00
EIISH	ENKAIP3112240050.00IYM00000.2NA	ENKAI	P	48,60	50,00	0,2000	$(50-48.6)*0.2=$	0,28
EIISI	ENKAIP3112240045.00IYM00000.2NA	ENKAI	P	48,60	45,00	0,2000	$(45-48.6)*0.2=$	0,00
EIISJ	ENKAIP3112240040.00IYM00000.2NA	ENKAI	P	48,60	40,00	0,2000	$(40-48.6)*0.2=$	0,00
EIISK	ENKAIP3112240036.00IYM00000.2NA	ENKAI	P	48,60	36,00	0,2000	$(36-48.6)*0.2=$	0,00
EIISL	ENKAIP3112240032.00IYM00000.2NA	ENKAI	P	48,60	32,00	0,2000	$(32-48.6)*0.2=$	0,00
ATICX	ASTORC3112240070.00IYM0000.05NA	ASTOR	C	113,90	70,00	0,0500	$(113.9-70)*0.05=$	2,20
ATICY	ASTORC3112240080.00IYM0000.05NA	ASTOR	C	113,90	80,00	0,0500	$(113.9-80)*0.05=$	1,70
ATICZ	ASTORC3112240090.00IYM0000.05NA	ASTOR	C	113,90	90,00	0,0500	$(113.9-90)*0.05=$	1,20
ATIDA	ASTORC3112240100.00IYM0000.05NA	ASTOR	C	113,90	100,00	0,0500	$(113.9-100)*0.05=$	0,70
ATIDB	ASTORC3112240130.00IYM0000.05NA	ASTOR	C	113,90	130,00	0,0500	$(113.9-130)*0.05=$	0,00
ATIRX	ASTORP3112240080.00IYM0000.05NA	ASTOR	P	113,90	80,00	0,0500	$(80-113.9)*0.05=$	0,00
ATIRY	ASTORP3112240075.00IYM0000.05NA	ASTOR	P	113,90	75,00	0,0500	$(75-113.9)*0.05=$	0,00
ATIRZ	ASTORP3112240070.00IYM0000.05NA	ASTOR	P	113,90	70,00	0,0500	$(70-113.9)*0.05=$	0,00
ATISA	ASTORP3112240060.00IYM0000.05NA	ASTOR	P	113,90	60,00	0,0500	$(60-113.9)*0.05=$	0,00
ATISB	ASTORP3112240050.00IYM0000.05NA	ASTOR	P	113,90	50,00	0,0500	$(50-113.9)*0.05=$	0,00
EXIFR	EUUSXC3112240001.08IYM0000001NA	EUR/USD	C	1,0413	1,08	1,0000	$(1.0413-1.08)*1*35.2803=$	0,00
EXIFS	EUUSXC3112240001.10IYM0000001NA	EUR/USD	C	1,0413	1,10	1,0000	$(1.0413-1.1)*1*35.2803=$	0,00

EXIFT	EUUSXC3112240001.12IYM0000001NA	EUR/USD	C	1,0413	1,12	1,0000	$(1.0413-1.12)*1*35.2803=$	0,00
EXIFU	EUUSXC3112240001.14IYM0000001NA	EUR/USD	C	1,0413	1,14	1,0000	$(1.0413-1.14)*1*35.2803=$	0,00
EXIVX	EUUSXP3112240001.10IYM0000001NA	EUR/USD	P	1,0413	1,10	1,0000	$(1.1-1.0413)*1*35.2803=$	2,07
EXIYX	EUUSXP3112240001.08IYM0000001NA	EUR/USD	P	1,0413	1,08	1,0000	$(1.08-1.0413)*1*35.2803=$	1,37
ESIPA	EUUSXP3112240001.06IYM0000001NA	EUR/USD	P	1,0413	1,06	1,0000	$(1.06-1.0413)*1*35.2803=$	0,66
ESIPB	EUUSXP3112240001.04IYM0000001NA	EUR/USD	P	1,0413	1,04	1,0000	$(1.04-1.0413)*1*35.2803=$	0,00
ALIDT	XAUSQC3112242600.00IYM0000.01NA	ALTIN ONS	C	*	2600,00	0,0100	$(* -2600)*0.01=$	0,14
ALIDU	XAUSQC3112242800.00IYM0000.01NA	ALTIN ONS	C	*	2800,00	0,0100	$(* -2800)*0.01=$	0,00
ALIDV	XAUSQC3112242900.00IYM0000.01NA	ALTIN ONS	C	*	2900,00	0,0100	$(* -2900)*0.01=$	0,00
ALIDW	XAUSQC3112243000.00IYM0000.01NA	ALTIN ONS	C	*	3000,00	0,0100	$(* -3000)*0.01=$	0,00
ALIQW	XAUSQP3112242700.00IYM0000.01NA	ALTIN ONS	P	*	2700,00	0,0100	$(2700-)*0.01=$	0,86
ALIQX	XAUSQP3112242600.00IYM0000.01NA	ALTIN ONS	P	*	2600,00	0,0100	$(2600-)*0.01=$	0,00
ALIRQ	XAUSQP3112242500.00IYM0000.01NA	ALTIN ONS	P	*	2500,00	0,0100	$(2500-)*0.01=$	0,00
ALIRW	XAUSQP3112242400.00IYM0000.01NA	ALTIN ONS	P	*	2400,00	0,0100	$(2400-)*0.01=$	0,00
AOICU	AGUSDC3112240034.00IYM0000.02NA	GÜMÜŞ ONS	C	*	34,00	0,0200	$(* -34)*0.02*35.2803=$	0,00
AOICV	AGUSDC3112240036.00IYM0000.02NA	GÜMÜŞ ONS	C	*	36,00	0,0200	$(* -36)*0.02*35.2803=$	0,00
AOICW	AGUSDC3112240038.00IYM0000.02NA	GÜMÜŞ ONS	C	*	38,00	0,0200	$(* -38)*0.02*35.2803=$	0,00
AOICX	AGUSDC3112240040.00IYM0000.02NA	GÜMÜŞ ONS	C	*	40,00	0,0200	$(* -40)*0.02*35.2803=$	0,00
AOIRU	AGUSDP3112240034.00IYM0000.02NA	GÜMÜŞ ONS	P	*	34,00	0,0200	$(34-)*0.02*35.2803=$	3,58
AOIRV	AGUSDP3112240032.00IYM0000.02NA	GÜMÜŞ ONS	P	*	32,00	0,0200	$(32-)*0.02*35.2803=$	2,17
AOIRW	AGUSDP3112240030.00IYM0000.02NA	GÜMÜŞ ONS	P	*	30,00	0,0200	$(30-)*0.02*35.2803=$	0,76
AOIRX	AGUSDP3112240028.00IYM0000.02NA	GÜMÜŞ ONS	P	*	28,00	0,0200	$(28-)*0.02*35.2803=$	0,00