

31/01/2025 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
IVIAI	XU030C31012512500.0IYM000.001NA	XU030	C	11122.13	12500.00	0.0010	(11122.13-12500)*0.001=	0.00
IVIAJ	XU030C31012512000.0IYM000.001NA	XU030	C	11122.13	12000.00	0.0010	(11122.13-12000)*0.001=	0.00
IVIAK	XU030C31012511500.0IYM000.001NA	XU030	C	11122.13	11500.00	0.0010	(11122.13-11500)*0.001=	0.00
IVIAL	XU030C31012511000.0IYM000.001NA	XU030	C	11122.13	11000.00	0.0010	(11122.13-11000)*0.001=	0.12
IVIAM	XU030C31012510500.0IYM000.001NA	XU030	C	11122.13	10500.00	0.0010	(11122.13-10500)*0.001=	0.62
IVIPO	XU030P31012511500.0IYM000.001NA	XU030	P	11122.13	11500.00	0.0010	(11500-11122.13)*0.001=	0.38
IVIPP	XU030P31012511000.0IYM000.001NA	XU030	P	11122.13	11000.00	0.0010	(11000-11122.13)*0.001=	0.00
IVIPQ	XU030P31012510500.0IYM000.001NA	XU030	P	11122.13	10500.00	0.0010	(10500-11122.13)*0.001=	0.00
IVIPR	XU030P31012510000.0IYM000.001NA	XU030	P	11122.13	10000.00	0.0010	(10000-11122.13)*0.001=	0.00
IVIPS	XU030P3101259500.00IYM000.001NA	XU030	P	11122.13	9500.00	0.0010	(9500-11122.13)*0.001=	0.00
ICIGM	ISCTRC3101250013.00IYM0000001NA	ISCTR	C	14.16	13.00	1.0000	(14.16-13)*1=	1.16
ICIGN	ISCTRC3101250015.00IYM0000001NA	ISCTR	C	14.16	15.00	1.0000	(14.16-15)*1=	0.00
ICIGO	ISCTRC3101250017.00IYM0000001NA	ISCTR	C	14.16	17.00	1.0000	(14.16-17)*1=	0.00
ICIGP	ISCTRC3101250019.00IYM0000001NA	ISCTR	C	14.16	19.00	1.0000	(14.16-19)*1=	0.00
ICIGQ	ISCTRC3101250021.00IYM0000001NA	ISCTR	C	14.16	21.00	1.0000	(14.16-21)*1=	0.00
ICIVL	ISCTRP3101250016.00IYM0000001NA	ISCTR	P	14.16	16.00	1.0000	(16-14.16)*1=	1.84
ICIVM	ISCTRP3101250014.00IYM0000001NA	ISCTR	P	14.16	14.00	1.0000	(14-14.16)*1=	0.00
ICIVN	ISCTRP3101250012.00IYM0000001NA	ISCTR	P	14.16	12.00	1.0000	(12-14.16)*1=	0.00
ICIVO	ISCTRP3101250010.00IYM0000001NA	ISCTR	P	14.16	10.00	1.0000	(10-14.16)*1=	0.00

ICIVP	ISCTRP3101250009.00IYM0000001NA	ISCTR	P	14.16	9.00	1.0000	(9-14.16)*1=	0.00
ANIEB	AKBNKC3101250060.00IYM00000.2NA	AKBNK	C	64.85	60.00	0.2000	(64.85-60)*0.2=	0.97
ANIEC	AKBNKC3101250065.00IYM00000.2NA	AKBNK	C	64.85	65.00	0.2000	(64.85-65)*0.2=	0.00
ANIED	AKBNKC3101250070.00IYM00000.2NA	AKBNK	C	64.85	70.00	0.2000	(64.85-70)*0.2=	0.00
ANIEE	AKBNKC3101250080.00IYM00000.2NA	AKBNK	C	64.85	80.00	0.2000	(64.85-80)*0.2=	0.00
ANIEF	AKBNKC3101250090.00IYM00000.2NA	AKBNK	C	64.85	90.00	0.2000	(64.85-90)*0.2=	0.00
ANITB	AKBNKP3101250070.00IYM00000.2NA	AKBNK	P	64.85	70.00	0.2000	(70-64.85)*0.2=	1.03
ANITC	AKBNKP3101250060.00IYM00000.2NA	AKBNK	P	64.85	60.00	0.2000	(60-64.85)*0.2=	0.00
ANITD	AKBNKP3101250050.00IYM00000.2NA	AKBNK	P	64.85	50.00	0.2000	(50-64.85)*0.2=	0.00
ANITE	AKBNKP3101250045.00IYM00000.2NA	AKBNK	P	64.85	45.00	0.2000	(45-64.85)*0.2=	0.00
ANITF	AKBNKP3101250040.00IYM00000.2NA	AKBNK	P	64.85	40.00	0.2000	(40-64.85)*0.2=	0.00
GNIBT	GARANC3101250110.00IYM0000.05NA	GARAN	C	127.30	110.00	0.0500	(127.3-110)*0.05=	0.87
GNIBU	GARANC3101250130.00IYM0000.05NA	GARAN	C	127.30	130.00	0.0500	(127.3-130)*0.05=	0.00
GNIBV	GARANC3101250150.00IYM0000.05NA	GARAN	C	127.30	150.00	0.0500	(127.3-150)*0.05=	0.00
GNIBW	GARANC3101250170.00IYM0000.05NA	GARAN	C	127.30	170.00	0.0500	(127.3-170)*0.05=	0.00
GNIBX	GARANC3101250190.00IYM0000.05NA	GARAN	C	127.30	190.00	0.0500	(127.3-190)*0.05=	0.00
GNIQZ	GARANP3101250140.00IYM0000.05NA	GARAN	P	127.30	140.00	0.0500	(140-127.3)*0.05=	0.64
GNIRQ	GARANP3101250120.00IYM0000.05NA	GARAN	P	127.30	120.00	0.0500	(120-127.3)*0.05=	0.00
GNIRW	GARANP3101250100.00IYM0000.05NA	GARAN	P	127.30	100.00	0.0500	(100-127.3)*0.05=	0.00
GNIRX	GARANP3101250090.00IYM0000.05NA	GARAN	P	127.30	90.00	0.0500	(90-127.3)*0.05=	0.00
GNISQ	GARANP3101250080.00IYM0000.05NA	GARAN	P	127.30	80.00	0.0500	(80-127.3)*0.05=	0.00
TYIEB	THYAOC3101250280.00IYM0000.03NA	THYAO	C	317.00	280.00	0.0300	(317-280)*0.03=	1.11
TYIEC	THYAOC3101250320.00IYM0000.03NA	THYAO	C	317.00	320.00	0.0300	(317-320)*0.03=	0.00
TYIED	THYAOC3101250370.00IYM0000.03NA	THYAO	C	317.00	370.00	0.0300	(317-370)*0.03=	0.00
TYIEE	THYAOC3101250410.00IYM0000.03NA	THYAO	C	317.00	410.00	0.0300	(317-410)*0.03=	0.00
TYIEF	THYAOC3101250460.00IYM0000.03NA	THYAO	C	317.00	460.00	0.0300	(317-460)*0.03=	0.00
TYITB	THYAOP3101250340.00IYM0000.03NA	THYAO	P	317.00	340.00	0.0300	(340-317)*0.03=	0.69
TYITC	THYAOP3101250290.00IYM0000.03NA	THYAO	P	317.00	290.00	0.0300	(290-317)*0.03=	0.00
TYITD	THYAOP3101250270.00IYM0000.03NA	THYAO	P	317.00	270.00	0.0300	(270-317)*0.03=	0.00
TYITE	THYAOP3101250250.00IYM0000.03NA	THYAO	P	317.00	250.00	0.0300	(250-317)*0.03=	0.00
TYITF	THYAOP3101250220.00IYM0000.03NA	THYAO	P	317.00	220.00	0.0300	(220-317)*0.03=	0.00

YPIGG	YKBNKC3101250028.00IYM00000.3NA	YKBNK	C	30.72	28.00	0.3000	(30.72-28)*0.3=	0.82
YPIGH	YKBNKC3101250032.00IYM00000.3NA	YKBNK	C	30.72	32.00	0.3000	(30.72-32)*0.3=	0.00
YPIGI	YKBNKC3101250037.00IYM00000.3NA	YKBNK	C	30.72	37.00	0.3000	(30.72-37)*0.3=	0.00
YPIGJ	YKBNKC3101250041.00IYM00000.3NA	YKBNK	C	30.72	41.00	0.3000	(30.72-41)*0.3=	0.00
YPIGK	YKBNKC3101250046.00IYM00000.3NA	YKBNK	C	30.72	46.00	0.3000	(30.72-46)*0.3=	0.00
YPIVG	YKBNKP3101250034.00IYM00000.3NA	YKBNK	P	30.72	34.00	0.3000	(34-30.72)*0.3=	0.98
YPIVH	YKBNKP3101250030.00IYM00000.3NA	YKBNK	P	30.72	30.00	0.3000	(30-30.72)*0.3=	0.00
YPIVI	YKBNKP3101250027.00IYM00000.3NA	YKBNK	P	30.72	27.00	0.3000	(27-30.72)*0.3=	0.00
YPIVJ	YKBNKP3101250023.00IYM00000.3NA	YKBNK	P	30.72	23.00	0.3000	(23-30.72)*0.3=	0.00
YPIVK	YKBNKP3101250019.00IYM00000.3NA	YKBNK	P	30.72	19.00	0.3000	(19-30.72)*0.3=	0.00
KDIBT	KRDMD3101250026.00IYM00000.3NA	KRDMD	C	27.30	26.00	0.3000	(27.3-26)*0.3=	0.39
KDIBU	KRDMD3101250030.00IYM00000.3NA	KRDMD	C	27.30	30.00	0.3000	(27.3-30)*0.3=	0.00
KDIBV	KRDMD3101250034.00IYM00000.3NA	KRDMD	C	27.30	34.00	0.3000	(27.3-34)*0.3=	0.00
KDIBW	KRDMD3101250038.00IYM00000.3NA	KRDMD	C	27.30	38.00	0.3000	(27.3-38)*0.3=	0.00
KDIBX	KRDMD3101250042.00IYM00000.3NA	KRDMD	C	27.30	42.00	0.3000	(27.3-42)*0.3=	0.00
KDIUQ	KRDMDP3101250031.00IYM00000.3NA	KRDMD	P	27.30	31.00	0.3000	(31-27.3)*0.3=	1.11
KDIUW	KRDMDP3101250028.00IYM00000.3NA	KRDMD	P	27.30	28.00	0.3000	(28-27.3)*0.3=	0.21
KDIUX	KRDMDP3101250025.00IYM00000.3NA	KRDMD	P	27.30	25.00	0.3000	(25-27.3)*0.3=	0.00
KDIVQ	KRDMDP3101250022.00IYM00000.3NA	KRDMD	P	27.30	22.00	0.3000	(22-27.3)*0.3=	0.00
KDIVW	KRDMDP3101250019.00IYM00000.3NA	KRDMD	P	27.30	19.00	0.3000	(19-27.3)*0.3=	0.00
SLIBT	SASAC3101250004.00IYM0000001NA	SASA	C	3.66	4.00	1.0000	(3.66-4)*1=	0.00
SLIBU	SASAC3101250004.70IYM0000001NA	SASA	C	3.66	4.70	1.0000	(3.66-4.7)*1=	0.00
SLIBV	SASAC3101250005.30IYM0000001NA	SASA	C	3.66	5.30	1.0000	(3.66-5.3)*1=	0.00
SLIBW	SASAC3101250005.90IYM0000001NA	SASA	C	3.66	5.90	1.0000	(3.66-5.9)*1=	0.00
SLIBX	SASAC3101250006.60IYM0000001NA	SASA	C	3.66	6.60	1.0000	(3.66-6.6)*1=	0.00
SLIRQ	SASAP3101250004.90IYM0000001NA	SASA	P	3.66	4.90	1.0000	(4.9-3.66)*1=	1.24
SLIRW	SASAP3101250004.40IYM0000001NA	SASA	P	3.66	4.40	1.0000	(4.4-3.66)*1=	0.74
SLIRX	SASAP3101250003.90IYM0000001NA	SASA	P	3.66	3.90	1.0000	(3.9-3.66)*1=	0.24
SLISQ	SASAP3101250003.40IYM0000001NA	SASA	P	3.66	3.40	1.0000	(3.4-3.66)*1=	0.00
SLISW	SASAP3101250002.90IYM0000001NA	SASA	P	3.66	2.90	1.0000	(2.9-3.66)*1=	0.00
HEIFL	HEKTSC3101250003.80IYM0000001NA	HEKTS	C	3.61	3.80	1.0000	(3.61-3.8)*1=	0.00

HEIFM	HEKTSC3101250004.40IYM0000001NA	HEKTS	C	3.61	4.40	1.0000	(3.61-4.4)*1=	0.00
HEIFN	HEKTSC3101250005.00IYM0000001NA	HEKTS	C	3.61	5.00	1.0000	(3.61-5)*1=	0.00
HEIFO	HEKTSC3101250005.60IYM0000001NA	HEKTS	C	3.61	5.60	1.0000	(3.61-5.6)*1=	0.00
HEIFP	HEKTSC3101250006.20IYM0000001NA	HEKTS	C	3.61	6.20	1.0000	(3.61-6.2)*1=	0.00
HEIUK	HEKTSP3101250004.60IYM0000001NA	HEKTS	P	3.61	4.60	1.0000	(4.6-3.61)*1=	0.99
HEIUL	HEKTSP3101250004.10IYM0000001NA	HEKTS	P	3.61	4.10	1.0000	(4.1-3.61)*1=	0.49
HEIUM	HEKTSP3101250003.60IYM0000001NA	HEKTS	P	3.61	3.60	1.0000	(3.6-3.61)*1=	0.00
HEIUN	HEKTSP3101250003.10IYM0000001NA	HEKTS	P	3.61	3.10	1.0000	(3.1-3.61)*1=	0.00
HEIUO	HEKTSP3101250002.80IYM0000001NA	HEKTS	P	3.61	2.80	1.0000	(2.8-3.61)*1=	0.00
MRIAK	MGROSC3101250450.00IYM0000.02NA	MGROS	C	585.00	450.00	0.0200	(585-450)*0.02=	2.70
MRIAL	MGROSC3101250500.00IYM0000.02NA	MGROS	C	585.00	500.00	0.0200	(585-500)*0.02=	1.70
MRIAM	MGROSC3101250550.00IYM0000.02NA	MGROS	C	585.00	550.00	0.0200	(585-550)*0.02=	0.70
MRIAN	MGROSC3101250600.00IYM0000.02NA	MGROS	C	585.00	600.00	0.0200	(585-600)*0.02=	0.00
MRIAO	MGROSC3101250650.00IYM0000.02NA	MGROS	C	585.00	650.00	0.0200	(585-650)*0.02=	0.00
MRIPK	MGROSP3101250550.00IYM0000.02NA	MGROS	P	585.00	550.00	0.0200	(550-585)*0.02=	0.00
MRIPL	MGROSP3101250500.00IYM0000.02NA	MGROS	P	585.00	500.00	0.0200	(500-585)*0.02=	0.00
MRIPM	MGROSP3101250450.00IYM0000.02NA	MGROS	P	585.00	450.00	0.0200	(450-585)*0.02=	0.00
MRIPN	MGROSP3101250400.00IYM0000.02NA	MGROS	P	585.00	400.00	0.0200	(400-585)*0.02=	0.00
MRIPO	MGROSP3101250350.00IYM0000.02NA	MGROS	P	585.00	350.00	0.0200	(350-585)*0.02=	0.00
PTIHD	PETKMC3101250018.00IYM00000.5NA	PETKM	C	17.49	18.00	0.5000	(17.49-18)*0.5=	0.00
PTIHE	PETKMC3101250020.00IYM00000.5NA	PETKM	C	17.49	20.00	0.5000	(17.49-20)*0.5=	0.00
PTIHF	PETKMC3101250023.00IYM00000.5NA	PETKM	C	17.49	23.00	0.5000	(17.49-23)*0.5=	0.00
PTIHG	PETKMC3101250026.00IYM00000.5NA	PETKM	C	17.49	26.00	0.5000	(17.49-26)*0.5=	0.00
PTIHH	PETKMC3101250029.00IYM00000.5NA	PETKM	C	17.49	29.00	0.5000	(17.49-29)*0.5=	0.00
PTIWA	PETKMP3101250021.00IYM00000.5NA	PETKM	P	17.49	21.00	0.5000	(21-17.49)*0.5=	1.76
PTIWB	PETKMP3101250019.00IYM00000.5NA	PETKM	P	17.49	19.00	0.5000	(19-17.49)*0.5=	0.76
PTIWC	PETKMP3101250017.00IYM00000.5NA	PETKM	P	17.49	17.00	0.5000	(17-17.49)*0.5=	0.00
PTIWD	PETKMP3101250015.00IYM00000.5NA	PETKM	P	17.49	15.00	0.5000	(15-17.49)*0.5=	0.00
PTIWE	PETKMP3101250013.00IYM00000.5NA	PETKM	P	17.49	13.00	0.5000	(13-17.49)*0.5=	0.00
BIIBT	BIMASC3101250450.00IYM0000.03NA	BIMAS	C	550.00	450.00	0.0300	(550-450)*0.03=	3.00
BIIBU	BIMASC3101250500.00IYM0000.03NA	BIMAS	C	550.00	500.00	0.0300	(550-500)*0.03=	1.50

BIIBV	BIMASC3101250550.00IYM0000.03NA	BIMAS	C	550.00	550.00	0.0300	$(550-550)*0.03=$	0.00
BIIBW	BIMASC3101250600.00IYM0000.03NA	BIMAS	C	550.00	600.00	0.0300	$(550-600)*0.03=$	0.00
BIIBX	BIMASC3101250650.00IYM0000.03NA	BIMAS	C	550.00	650.00	0.0300	$(550-650)*0.03=$	0.00
BIIUQ	BIMASP3101250550.00IYM0000.03NA	BIMAS	P	550.00	550.00	0.0300	$(550-550)*0.03=$	0.00
BIIUW	BIMASP3101250500.00IYM0000.03NA	BIMAS	P	550.00	500.00	0.0300	$(500-550)*0.03=$	0.00
BIIUX	BIMASP3101250450.00IYM0000.03NA	BIMAS	P	550.00	450.00	0.0300	$(450-550)*0.03=$	0.00
BIIVQ	BIMASP3101250400.00IYM0000.03NA	BIMAS	P	550.00	400.00	0.0300	$(400-550)*0.03=$	0.00
BIIVW	BIMASP3101250350.00IYM0000.03NA	BIMAS	P	550.00	350.00	0.0300	$(350-550)*0.03=$	0.00
AEIEB	AELSC3101250070.00IYM00000.1NA	ASELS	C	88.70	70.00	0.1000	$(88.7-70)*0.1=$	1.87
AEIEC	AELSC3101250080.00IYM00000.1NA	ASELS	C	88.70	80.00	0.1000	$(88.7-80)*0.1=$	0.87
AEIED	AELSC3101250090.00IYM00000.1NA	ASELS	C	88.70	90.00	0.1000	$(88.7-90)*0.1=$	0.00
AEIEE	AELSC3101250100.00IYM00000.1NA	ASELS	C	88.70	100.00	0.1000	$(88.7-100)*0.1=$	0.00
AEIEF	AELSC3101250110.00IYM00000.1NA	ASELS	C	88.70	110.00	0.1000	$(88.7-110)*0.1=$	0.00
AEITB	AELSP3101250080.00IYM00000.1NA	ASELS	P	88.70	80.00	0.1000	$(80-88.7)*0.1=$	0.00
AEITC	AELSP3101250070.00IYM00000.1NA	ASELS	P	88.70	70.00	0.1000	$(70-88.7)*0.1=$	0.00
AEITD	AELSP3101250060.00IYM00000.1NA	ASELS	P	88.70	60.00	0.1000	$(60-88.7)*0.1=$	0.00
AEITE	AELSP3101250050.00IYM00000.1NA	ASELS	P	88.70	50.00	0.1000	$(50-88.7)*0.1=$	0.00
AEITF	AELSP3101250045.00IYM00000.1NA	ASELS	P	88.70	45.00	0.1000	$(45-88.7)*0.1=$	0.00
SSIBT	SISEC3101250040.00IYM00000.2NA	SISE	C	38.02	40.00	0.2000	$(38.02-40)*0.2=$	0.00
SSIBU	SISEC3101250045.00IYM00000.2NA	SISE	C	38.02	45.00	0.2000	$(38.02-45)*0.2=$	0.00
SSIBV	SISEC3101250050.00IYM00000.2NA	SISE	C	38.02	50.00	0.2000	$(38.02-50)*0.2=$	0.00
SSIBW	SISEC3101250055.00IYM00000.2NA	SISE	C	38.02	55.00	0.2000	$(38.02-55)*0.2=$	0.00
SSIBX	SISEC3101250060.00IYM00000.2NA	SISE	C	38.02	60.00	0.2000	$(38.02-60)*0.2=$	0.00
SSIUQ	SISEP3101250045.00IYM00000.2NA	SISE	P	38.02	45.00	0.2000	$(45-38.02)*0.2=$	1.40
SSIUW	SISEP3101250041.00IYM00000.2NA	SISE	P	38.02	41.00	0.2000	$(41-38.02)*0.2=$	0.60
SSIUX	SISEP3101250037.00IYM00000.2NA	SISE	P	38.02	37.00	0.2000	$(37-38.02)*0.2=$	0.00
SSIVQ	SISEP3101250032.00IYM00000.2NA	SISE	P	38.02	32.00	0.2000	$(32-38.02)*0.2=$	0.00
SSIVW	SISEP3101250028.00IYM00000.2NA	SISE	P	38.02	28.00	0.2000	$(28-38.02)*0.2=$	0.00
TRIEB	TUPRSC3101250140.00IYM00000.05NA	TUPRS	C	141.20	140.00	0.0500	$(141.2-140)*0.05=$	0.06
TRIEC	TUPRSC3101250160.00IYM00000.05NA	TUPRS	C	141.20	160.00	0.0500	$(141.2-160)*0.05=$	0.00
TRIED	TUPRSC3101250190.00IYM00000.05NA	TUPRS	C	141.20	190.00	0.0500	$(141.2-190)*0.05=$	0.00

TRIEE	TUPRSC3101250210.00IYM0000.05NA	TUPRS	C	141.20	210.00	0.0500	(141.2-210)*0.05=	0.00
TRIEF	TUPRSC3101250230.00IYM0000.05NA	TUPRS	C	141.20	230.00	0.0500	(141.2-230)*0.05=	0.00
TRITB	TUPRSP3101250160.00IYM0000.05NA	TUPRS	P	141.20	160.00	0.0500	(160-141.2)*0.05=	0.94
TRITC	TUPRSP3101250150.00IYM0000.05NA	TUPRS	P	141.20	150.00	0.0500	(150-141.2)*0.05=	0.44
TRITD	TUPRSP3101250140.00IYM0000.05NA	TUPRS	P	141.20	140.00	0.0500	(140-141.2)*0.05=	0.00
TRITE	TUPRSP3101250130.00IYM0000.05NA	TUPRS	P	141.20	130.00	0.0500	(130-141.2)*0.05=	0.00
TRITF	TUPRSP3101250120.00IYM0000.05NA	TUPRS	P	141.20	120.00	0.0500	(120-141.2)*0.05=	0.00
TLIDU	TCELLC3101250090.00IYM00000.1NA	TCELL	C	108.10	90.00	0.1000	(108.1-90)*0.1=	1.81
TLIDV	TCELLC3101250100.00IYM00000.1NA	TCELL	C	108.10	100.00	0.1000	(108.1-100)*0.1=	0.81
TLIDW	TCELLC3101250110.00IYM00000.1NA	TCELL	C	108.10	110.00	0.1000	(108.1-110)*0.1=	0.00
TLIDX	TCELLC3101250130.00IYM00000.1NA	TCELL	C	108.10	130.00	0.1000	(108.1-130)*0.1=	0.00
TLIDY	TCELLC3101250140.00IYM00000.1NA	TCELL	C	108.10	140.00	0.1000	(108.1-140)*0.1=	0.00
TLIUQ	TCELLP3101250100.00IYM00000.1NA	TCELL	P	108.10	100.00	0.1000	(100-108.1)*0.1=	0.00
TLIUW	TCELLP3101250090.00IYM00000.1NA	TCELL	P	108.10	90.00	0.1000	(90-108.1)*0.1=	0.00
TLIUX	TCELLP3101250085.00IYM00000.1NA	TCELL	P	108.10	85.00	0.1000	(85-108.1)*0.1=	0.00
TLIVQ	TCELLP3101250080.00IYM00000.1NA	TCELL	P	108.10	80.00	0.1000	(80-108.1)*0.1=	0.00
TLIVW	TCELLP3101250070.00IYM00000.1NA	TCELL	P	108.10	70.00	0.1000	(70-108.1)*0.1=	0.00
EYIEB	EKGYOC3101250011.00IYM00000.5NA	EKGYO	C	15.27	11.00	0.5000	(15.27-11)*0.5=	2.14
EYIEC	EKGYOC3101250013.00IYM00000.5NA	EKGYO	C	15.27	13.00	0.5000	(15.27-13)*0.5=	1.14
EYIED	EKGYOC3101250015.00IYM00000.5NA	EKGYO	C	15.27	15.00	0.5000	(15.27-15)*0.5=	0.14
EYIEE	EKGYOC3101250017.00IYM00000.5NA	EKGYO	C	15.27	17.00	0.5000	(15.27-17)*0.5=	0.00
EYIEF	EKGYOC3101250019.00IYM00000.5NA	EKGYO	C	15.27	19.00	0.5000	(15.27-19)*0.5=	0.00
EYITB	EKGYOP3101250014.00IYM00000.5NA	EKGYO	P	15.27	14.00	0.5000	(14-15.27)*0.5=	0.00
EYITC	EKGYOP3101250012.00IYM00000.5NA	EKGYO	P	15.27	12.00	0.5000	(12-15.27)*0.5=	0.00
EYITD	EKGYOP3101250010.00IYM00000.5NA	EKGYO	P	15.27	10.00	0.5000	(10-15.27)*0.5=	0.00
EYITE	EKGYOP3101250009.00IYM00000.5NA	EKGYO	P	15.27	9.00	0.5000	(9-15.27)*0.5=	0.00
EYITF	EKGYOP3101250008.00IYM00000.5NA	EKGYO	P	15.27	8.00	0.5000	(8-15.27)*0.5=	0.00
ELIDW	EREGLC3101250025.00IYM00000.4NA	EREGL	C	22.44	25.00	0.4000	(22.44-25)*0.4=	0.00
ELIDX	EREGLC3101250027.50IYM00000.4NA	EREGL	C	22.44	27.50	0.4000	(22.44-27.5)*0.4=	0.00
ELIDY	EREGLC3101250030.00IYM00000.4NA	EREGL	C	22.44	30.00	0.4000	(22.44-30)*0.4=	0.00
ELIDZ	EREGLC3101250032.50IYM00000.4NA	EREGL	C	22.44	32.50	0.4000	(22.44-32.5)*0.4=	0.00

ELIEA	EREGLC3101250035.00IYM00000.4NA	EREGL	C	22.44	35.00	0.4000	(22.44-35)*0.4=	0.00
ELISW	EREGLP3101250027.50IYM00000.4NA	EREGL	P	22.44	27.50	0.4000	(27.5-22.44)*0.4=	2.02
ELISX	EREGLP3101250025.00IYM00000.4NA	EREGL	P	22.44	25.00	0.4000	(25-22.44)*0.4=	1.02
ELISY	EREGLP3101250022.50IYM00000.4NA	EREGL	P	22.44	22.50	0.4000	(22.5-22.44)*0.4=	0.02
ELISZ	EREGLP3101250020.00IYM00000.4NA	EREGL	P	22.44	20.00	0.4000	(20-22.44)*0.4=	0.00
ELITA	EREGLP3101250017.50IYM00000.4NA	EREGL	P	22.44	17.50	0.4000	(17.5-22.44)*0.4=	0.00
KTICD	KONTRC3101250050.00IYM00000.2NA	KONTR	C	35.86	50.00	0.2000	(35.86-50)*0.2=	0.00
KTICE	KONTRC3101250055.00IYM00000.2NA	KONTR	C	35.86	55.00	0.2000	(35.86-55)*0.2=	0.00
KTICF	KONTRC3101250060.00IYM00000.2NA	KONTR	C	35.86	60.00	0.2000	(35.86-60)*0.2=	0.00
KTICG	KONTRC3101250065.00IYM00000.2NA	KONTR	C	35.86	65.00	0.2000	(35.86-65)*0.2=	0.00
KTICH	KONTRC3101250070.00IYM00000.2NA	KONTR	C	35.86	70.00	0.2000	(35.86-70)*0.2=	0.00
KTIRD	KONTRP3101250050.00IYM00000.2NA	KONTR	P	35.86	50.00	0.2000	(50-35.86)*0.2=	2.83
KTIRE	KONTRP3101250045.00IYM00000.2NA	KONTR	P	35.86	45.00	0.2000	(45-35.86)*0.2=	1.83
KTIRF	KONTRP3101250040.00IYM00000.2NA	KONTR	P	35.86	40.00	0.2000	(40-35.86)*0.2=	0.83
KTIRG	KONTRP3101250036.00IYM00000.2NA	KONTR	P	35.86	36.00	0.2000	(36-35.86)*0.2=	0.03
KTIRH	KONTRP3101250032.00IYM00000.2NA	KONTR	P	35.86	32.00	0.2000	(32-35.86)*0.2=	0.00
KOIDW	KCHOLC3101250190.00IYM00000.05NA	KCHOL	C	169.80	190.00	0.0500	(169.8-190)*0.05=	0.00
KOIDX	KCHOLC3101250220.00IYM00000.05NA	KCHOL	C	169.80	220.00	0.0500	(169.8-220)*0.05=	0.00
KOIDY	KCHOLC3101250250.00IYM00000.05NA	KCHOL	C	169.80	250.00	0.0500	(169.8-250)*0.05=	0.00
KOIDZ	KCHOLC3101250280.00IYM00000.05NA	KCHOL	C	169.80	280.00	0.0500	(169.8-280)*0.05=	0.00
KOIEA	KCHOLC3101250300.00IYM00000.05NA	KCHOL	C	169.80	300.00	0.0500	(169.8-300)*0.05=	0.00
KOISW	KCHOLP3101250230.00IYM00000.05NA	KCHOL	P	169.80	230.00	0.0500	(230-169.8)*0.05=	3.01
KOISX	KCHOLP3101250210.00IYM00000.05NA	KCHOL	P	169.80	210.00	0.0500	(210-169.8)*0.05=	2.01
KOISY	KCHOLP3101250190.00IYM00000.05NA	KCHOL	P	169.80	190.00	0.0500	(190-169.8)*0.05=	1.01
KOISZ	KCHOLP3101250170.00IYM00000.05NA	KCHOL	P	169.80	170.00	0.0500	(170-169.8)*0.05=	0.01
KOITA	KCHOLP3101250150.00IYM00000.05NA	KCHOL	P	169.80	150.00	0.0500	(150-169.8)*0.05=	0.00
SOIDW	SAHOLC3101250090.00IYM00000.1NA	SAHOL	C	99.90	90.00	0.1000	(99.9-90)*0.1=	0.99
SOIDX	SAHOLC3101250100.00IYM00000.1NA	SAHOL	C	99.90	100.00	0.1000	(99.9-100)*0.1=	0.00
SOIDY	SAHOLC3101250110.00IYM00000.1NA	SAHOL	C	99.90	110.00	0.1000	(99.9-110)*0.1=	0.00
SOIDZ	SAHOLC3101250130.00IYM00000.1NA	SAHOL	C	99.90	130.00	0.1000	(99.9-130)*0.1=	0.00
SOIEA	SAHOLC3101250140.00IYM00000.1NA	SAHOL	C	99.90	140.00	0.1000	(99.9-140)*0.1=	0.00

SOISW	SAHOLP3101250100.00IYM00000.1NA	SAHOL	P	99.90	100.00	0.1000	$(100-99.9)*0.1=$	0.01
SOISX	SAHOLP3101250090.00IYM00000.1NA	SAHOL	P	99.90	90.00	0.1000	$(90-99.9)*0.1=$	0.00
SOISY	SAHOLP3101250080.00IYM00000.1NA	SAHOL	P	99.90	80.00	0.1000	$(80-99.9)*0.1=$	0.00
SOISZ	SAHOLP3101250070.00IYM00000.1NA	SAHOL	P	99.90	70.00	0.1000	$(70-99.9)*0.1=$	0.00
SOITA	SAHOLP3101250060.00IYM00000.1NA	SAHOL	P	99.90	60.00	0.1000	$(60-99.9)*0.1=$	0.00
LRICS	ALARKC3101250090.00IYM00000.05NA	ALARK	C	86.05	90.00	0.0500	$(86.05-90)*0.05=$	0.00
LRICT	ALARKC3101250110.00IYM00000.05NA	ALARK	C	86.05	110.00	0.0500	$(86.05-110)*0.05=$	0.00
LRICU	ALARKC3101250120.00IYM00000.05NA	ALARK	C	86.05	120.00	0.0500	$(86.05-120)*0.05=$	0.00
LRICV	ALARKC3101250130.00IYM00000.05NA	ALARK	C	86.05	130.00	0.0500	$(86.05-130)*0.05=$	0.00
LRICW	ALARKC3101250150.00IYM00000.05NA	ALARK	C	86.05	150.00	0.0500	$(86.05-150)*0.05=$	0.00
LRIRS	ALARKP3101250110.00IYM00000.05NA	ALARK	P	86.05	110.00	0.0500	$(110-86.05)*0.05=$	1.20
LRIRT	ALARKP3101250100.00IYM00000.05NA	ALARK	P	86.05	100.00	0.0500	$(100-86.05)*0.05=$	0.70
LRIRU	ALARKP3101250090.00IYM00000.05NA	ALARK	P	86.05	90.00	0.0500	$(90-86.05)*0.05=$	0.20
LRIRV	ALARKP3101250080.00IYM00000.05NA	ALARK	P	86.05	80.00	0.0500	$(80-86.05)*0.05=$	0.00
LRIRW	ALARKP3101250070.00IYM00000.05NA	ALARK	P	86.05	70.00	0.0500	$(70-86.05)*0.05=$	0.00
KZIBT	KOZALC3101250020.00IYM00000.3NA	KOZAL	C	22.58	20.00	0.3000	$(22.58-20)*0.3=$	0.77
KZIBU	KOZALC3101250024.00IYM00000.3NA	KOZAL	C	22.58	24.00	0.3000	$(22.58-24)*0.3=$	0.00
KZIBV	KOZALC3101250027.00IYM00000.3NA	KOZAL	C	22.58	27.00	0.3000	$(22.58-27)*0.3=$	0.00
KZIBW	KOZALC3101250030.00IYM00000.3NA	KOZAL	C	22.58	30.00	0.3000	$(22.58-30)*0.3=$	0.00
KZIBX	KOZALC3101250033.00IYM00000.3NA	KOZAL	C	22.58	33.00	0.3000	$(22.58-33)*0.3=$	0.00
KZIRQ	KOZALP3101250024.00IYM00000.3NA	KOZAL	P	22.58	24.00	0.3000	$(24-22.58)*0.3=$	0.43
KZIRW	KOZALP3101250022.00IYM00000.3NA	KOZAL	P	22.58	22.00	0.3000	$(22-22.58)*0.3=$	0.00
KZIRX	KOZALP3101250020.00IYM00000.3NA	KOZAL	P	22.58	20.00	0.3000	$(20-22.58)*0.3=$	0.00
KZISQ	KOZALP3101250018.00IYM00000.3NA	KOZAL	P	22.58	18.00	0.3000	$(18-22.58)*0.3=$	0.00
KZISW	KOZALP3101250016.00IYM00000.3NA	KOZAL	P	22.58	16.00	0.3000	$(16-22.58)*0.3=$	0.00
TOIEW	TOASOC3101250200.00IYM00000.03NA	TOASO	C	222.50	200.00	0.0300	$(222.5-200)*0.03=$	0.68
TOIEX	TOASOC3101250230.00IYM00000.03NA	TOASO	C	222.50	230.00	0.0300	$(222.5-230)*0.03=$	0.00
TOIEY	TOASOC3101250260.00IYM00000.03NA	TOASO	C	222.50	260.00	0.0300	$(222.5-260)*0.03=$	0.00
TOIEZ	TOASOC3101250290.00IYM00000.03NA	TOASO	C	222.50	290.00	0.0300	$(222.5-290)*0.03=$	0.00
TOIFP	TOASOC3101250320.00IYM00000.03NA	TOASO	C	222.50	320.00	0.0300	$(222.5-320)*0.03=$	0.00
TOIUX	TOASOP3101250220.00IYM00000.03NA	TOASO	P	222.50	220.00	0.0300	$(220-222.5)*0.03=$	0.00



TOIVQ	TOASOP3101250200.00IYM0000.03NA	TOASO	P	222.50	200.00	0.0300	(200-222.5)*0.03=	0.00
TOIVW	TOASOP3101250180.00IYM0000.03NA	TOASO	P	222.50	180.00	0.0300	(180-222.5)*0.03=	0.00
TOIVX	TOASOP3101250160.00IYM0000.03NA	TOASO	P	222.50	160.00	0.0300	(160-222.5)*0.03=	0.00
TOIYQ	TOASOP3101250140.00IYM0000.03NA	TOASO	P	222.50	140.00	0.0300	(140-222.5)*0.03=	0.00
TEIAU	TTKOMC3101250045.00IYM00000.2NA	TTKOM	C	50.55	45.00	0.2000	(50.55-45)*0.2=	1.11
TEIAV	TTKOMC3101250050.00IYM00000.2NA	TTKOM	C	50.55	50.00	0.2000	(50.55-50)*0.2=	0.11
TEIAW	TTKOMC3101250055.00IYM00000.2NA	TTKOM	C	50.55	55.00	0.2000	(50.55-55)*0.2=	0.00
TEIAX	TTKOMC3101250065.00IYM00000.2NA	TTKOM	C	50.55	65.00	0.2000	(50.55-65)*0.2=	0.00
TEIAY	TTKOMC3101250075.00IYM00000.2NA	TTKOM	C	50.55	75.00	0.2000	(50.55-75)*0.2=	0.00
TEIQI	TTKOMP3101250050.00IYM00000.2NA	TTKOM	P	50.55	50.00	0.2000	(50-50.55)*0.2=	0.00
TEIQJ	TTKOMP3101250045.00IYM00000.2NA	TTKOM	P	50.55	45.00	0.2000	(45-50.55)*0.2=	0.00
TEIQK	TTKOMP3101250040.00IYM00000.2NA	TTKOM	P	50.55	40.00	0.2000	(40-50.55)*0.2=	0.00
TEIQL	TTKOMP3101250035.00IYM00000.2NA	TTKOM	P	50.55	35.00	0.2000	(35-50.55)*0.2=	0.00
TEIQM	TTKOMP3101250032.00IYM00000.2NA	TTKOM	P	50.55	32.00	0.2000	(32-50.55)*0.2=	0.00
FRIGG	FROTOC3101250950.00IYM0000.01NA	FROTO	C	929.50	950.00	0.0100	(929.5-950)*0.01=	0.00
FRIGH	FROTOC3101251100.00IYM0000.01NA	FROTO	C	929.50	1100.00	0.0100	(929.5-1100)*0.01=	0.00
FRIGI	FROTOC3101251250.00IYM0000.01NA	FROTO	C	929.50	1250.00	0.0100	(929.5-1250)*0.01=	0.00
FRIGJ	FROTOC3101251400.00IYM0000.01NA	FROTO	C	929.50	1400.00	0.0100	(929.5-1400)*0.01=	0.00
FRIGK	FROTOC3101251550.00IYM0000.01NA	FROTO	C	929.50	1550.00	0.0100	(929.5-1550)*0.01=	0.00
FRIVG	FROTOP3101251100.00IYM0000.01NA	FROTO	P	929.50	1100.00	0.0100	(1100-929.5)*0.01=	1.71
FRIVH	FROTOP3101251000.00IYM0000.01NA	FROTO	P	929.50	1000.00	0.0100	(1000-929.5)*0.01=	0.71
FRIVI	FROTOP3101250900.00IYM0000.01NA	FROTO	P	929.50	900.00	0.0100	(900-929.5)*0.01=	0.00
FRIVJ	FROTOP3101250800.00IYM0000.01NA	FROTO	P	929.50	800.00	0.0100	(800-929.5)*0.01=	0.00
FRIVK	FROTOP3101250750.00IYM0000.01NA	FROTO	P	929.50	750.00	0.0100	(750-929.5)*0.01=	0.00
PGIEQ	PGSUSC3101250220.00IYM0000.05NA	PGSUS	C	234.50	220.00	0.0500	(234.5-220)*0.05=	0.73
PGIER	PGSUSC3101250250.00IYM0000.05NA	PGSUS	C	234.50	250.00	0.0500	(234.5-250)*0.05=	0.00
PGIES	PGSUSC3101250280.00IYM0000.05NA	PGSUS	C	234.50	280.00	0.0500	(234.5-280)*0.05=	0.00
PGIET	PGSUSC3101250320.00IYM0000.05NA	PGSUS	C	234.50	320.00	0.0500	(234.5-320)*0.05=	0.00
PGIEU	PGSUSC3101250350.00IYM0000.05NA	PGSUS	C	234.50	350.00	0.0500	(234.5-350)*0.05=	0.00
PGIVQ	PGSUSP3101250240.00IYM0000.05NA	PGSUS	P	234.50	240.00	0.0500	(240-234.5)*0.05=	0.28
PGIVW	PGSUSP3101250230.00IYM0000.05NA	PGSUS	P	234.50	230.00	0.0500	(230-234.5)*0.05=	0.00

PGIVX	PGSUSP3101250210.00IYM0000.05NA	PGSUS	P	234.50	210.00	0.0500	$(210-234.5)*0.05=$	0.00
PGIYQ	PGSUSP3101250190.00IYM0000.05NA	PGSUS	P	234.50	190.00	0.0500	$(190-234.5)*0.05=$	0.00
PGIYW	PGSUSP3101250170.00IYM0000.05NA	PGSUS	P	234.50	170.00	0.0500	$(170-234.5)*0.05=$	0.00
EIIDR	ENKAIC3101250050.00IYM00000.2NA	ENKAI	C	48.70	50.00	0.2000	$(48.7-50)*0.2=$	0.00
EIIDS	ENKAIC3101250055.00IYM00000.2NA	ENKAI	C	48.70	55.00	0.2000	$(48.7-55)*0.2=$	0.00
EIIDT	ENKAIC3101250060.00IYM00000.2NA	ENKAI	C	48.70	60.00	0.2000	$(48.7-60)*0.2=$	0.00
EIIDU	ENKAIC3101250070.00IYM00000.2NA	ENKAI	C	48.70	70.00	0.2000	$(48.7-70)*0.2=$	0.00
EIIDV	ENKAIC3101250080.00IYM00000.2NA	ENKAI	C	48.70	80.00	0.2000	$(48.7-80)*0.2=$	0.00
EIISR	ENKAIP3101250060.00IYM00000.2NA	ENKAI	P	48.70	60.00	0.2000	$(60-48.7)*0.2=$	2.26
EIISS	ENKAIP3101250050.00IYM00000.2NA	ENKAI	P	48.70	50.00	0.2000	$(50-48.7)*0.2=$	0.26
EIIST	ENKAIP3101250045.00IYM00000.2NA	ENKAI	P	48.70	45.00	0.2000	$(45-48.7)*0.2=$	0.00
EIISU	ENKAIP3101250040.00IYM00000.2NA	ENKAI	P	48.70	40.00	0.2000	$(40-48.7)*0.2=$	0.00
EIISV	ENKAIP3101250035.00IYM00000.2NA	ENKAI	P	48.70	35.00	0.2000	$(35-48.7)*0.2=$	0.00
ATIDH	ASTORC3101250090.00IYM0000.05NA	ASTOR	C	117.60	90.00	0.0500	$(117.6-90)*0.05=$	1.38
ATIDI	ASTORC3101250110.00IYM0000.05NA	ASTOR	C	117.60	110.00	0.0500	$(117.6-110)*0.05=$	0.38
ATIDJ	ASTORC3101250120.00IYM0000.05NA	ASTOR	C	117.60	120.00	0.0500	$(117.6-120)*0.05=$	0.00
ATIDK	ASTORC3101250130.00IYM0000.05NA	ASTOR	C	117.60	130.00	0.0500	$(117.6-130)*0.05=$	0.00
ATIDL	ASTORC3101250160.00IYM0000.05NA	ASTOR	C	117.60	160.00	0.0500	$(117.6-160)*0.05=$	0.00
ATISH	ASTORP3101250110.00IYM0000.05NA	ASTOR	P	117.60	110.00	0.0500	$(110-117.6)*0.05=$	0.00
ATISI	ASTORP3101250100.00IYM0000.05NA	ASTOR	P	117.60	100.00	0.0500	$(100-117.6)*0.05=$	0.00
ATISJ	ASTORP3101250090.00IYM0000.05NA	ASTOR	P	117.60	90.00	0.0500	$(90-117.6)*0.05=$	0.00
ATISK	ASTORP3101250080.00IYM0000.05NA	ASTOR	P	117.60	80.00	0.0500	$(80-117.6)*0.05=$	0.00
ATISL	ASTORP3101250070.00IYM0000.05NA	ASTOR	P	117.60	70.00	0.0500	$(70-117.6)*0.05=$	0.00
ESIAE	EUUSXC3101250001.03IYM0000001NA	EUR/USD	C	1.0387	1.03	1.0000	$(1.0387-1.03)*1*35.763=$	0.31
ESIAF	EUUSXC3101250001.05IYM0000001NA	EUR/USD	C	1.0387	1.05	1.0000	$(1.0387-1.05)*1*35.763=$	0.00
ESIAG	EUUSXC3101250001.07IYM0000001NA	EUR/USD	C	1.0387	1.07	1.0000	$(1.0387-1.07)*1*35.763=$	0.00
ESIAH	EUUSXC3101250001.09IYM0000001NA	EUR/USD	C	1.0387	1.09	1.0000	$(1.0387-1.09)*1*35.763=$	0.00
ESIPG	EUUSXP3101250001.06IYM0000001NA	EUR/USD	P	1.0387	1.06	1.0000	$(1.06-1.0387)*1*35.763=$	0.76
ESIPH	EUUSXP3101250001.04IYM0000001NA	EUR/USD	P	1.0387	1.04	1.0000	$(1.04-1.0387)*1*35.763=$	0.05
ESIPJ	EUUSXP3101250001.02IYM0000001NA	EUR/USD	P	1.0387	1.02	1.0000	$(1.02-1.0387)*1*35.763=$	0.00
ESIPK	EUUSXP3101250001.00IYM0000001NA	EUR/USD	P	1.0387	1.00	1.0000	$(1-1.0387)*1*35.763=$	0.00

ALIEQ	XAUSQC3101252600.00IYM0000.01NA	ALTIN ONS	C	*	2600.00	0.0100	(* -2600)*0.01=	2.10
ALIER	XAUSQC3101252800.00IYM0000.01NA	ALTIN ONS	C	*	2800.00	0.0100	(* -2800)*0.01=	0.10
ALIES	XAUSQC3101252900.00IYM0000.01NA	ALTIN ONS	C	*	2900.00	0.0100	(* -2900)*0.01=	0.00
ALIET	XAUSQC3101253000.00IYM0000.01NA	ALTIN ONS	C	*	3000.00	0.0100	(* -3000)*0.01=	0.00
ALITQ	XAUSQP3101252700.00IYM0000.01NA	ALTIN ONS	P	*	2700.00	0.0100	(2700-*)*0.01=	0.00
ALITW	XAUSQP3101252600.00IYM0000.01NA	ALTIN ONS	P	*	2600.00	0.0100	(2600-*)*0.01=	0.00
ALITX	XAUSQP3101252500.00IYM0000.01NA	ALTIN ONS	P	*	2500.00	0.0100	(2500-*)*0.01=	0.00
ALIUQ	XAUSQP3101252400.00IYM0000.01NA	ALTIN ONS	P	*	2400.00	0.0100	(2400-*)*0.01=	0.00
AOIDC	AGUSDC3101250030.00IYM0000.02NA	GÜMÜŞ ONS	C	*	30.00	0.0200	(* -30)*0.02*35.763=	1.11
AOIDD	AGUSDC3101250032.00IYM0000.02NA	GÜMÜŞ ONS	C	*	32.00	0.0200	(* -32)*0.02*35.763=	0.00
AOIDE	AGUSDC3101250034.00IYM0000.02NA	GÜMÜŞ ONS	C	*	34.00	0.0200	(* -34)*0.02*35.763=	0.00
AOIDF	AGUSDC3101250036.00IYM0000.02NA	GÜMÜŞ ONS	C	*	36.00	0.0200	(* -36)*0.02*35.763=	0.00
AOISC	AGUSDP3101250032.00IYM0000.02NA	GÜMÜŞ ONS	P	*	32.00	0.0200	(32-*)*0.02*35.763=	0.32
AOISD	AGUSDP3101250030.00IYM0000.02NA	GÜMÜŞ ONS	P	*	30.00	0.0200	(30-*)*0.02*35.763=	0.00
AOISE	AGUSDP3101250028.00IYM0000.02NA	GÜMÜŞ ONS	P	*	28.00	0.0200	(28-*)*0.02*35.763=	0.00
AOISF	AGUSDP3101250026.00IYM0000.02NA	GÜMÜŞ ONS	P	*	26.00	0.0200	(26-*)*0.02*35.763=	0.00