

28/06/2024 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
IYIOC	XU030C28062414000.0IYM000.001NA	XU030	C	11559.74	14000.00	0.0010	(11559.74-14000)*0.001=	0.00
IYIOD	XU030C28062413500.0IYM000.001NA	XU030	C	11559.74	13500.00	0.0010	(11559.74-13500)*0.001=	0.00
IYIOE	XU030C28062413000.0IYM000.001NA	XU030	C	11559.74	13000.00	0.0010	(11559.74-13000)*0.001=	0.00
IYIOF	XU030C28062412000.0IYM000.001NA	XU030	C	11559.74	12000.00	0.0010	(11559.74-12000)*0.001=	0.00
IYIOG	XU030C28062411000.0IYM000.001NA	XU030	C	11559.74	11000.00	0.0010	(11559.74-11000)*0.001=	0.56
IYIOH	XU030C28062410500.0IYM000.001NA	XU030	C	11559.74	10500.00	0.0010	(11559.74-10500)*0.001=	1.06
IYIOI	XU030C28062410000.0IYM000.001NA	XU030	C	11559.74	10000.00	0.0010	(11559.74-10000)*0.001=	1.56
IYIOJ	XU030C2806249500.00IYM000.001NA	XU030	C	11559.74	9500.00	0.0010	(11559.74-9500)*0.001=	2.06
IYIWF	XU030P28062412000.0IYM000.001NA	XU030	P	11559.74	12000.00	0.0010	(12000-11559.74)*0.001=	0.44
IYIWG	XU030P28062411500.0IYM000.001NA	XU030	P	11559.74	11500.00	0.0010	(11500-11559.74)*0.001=	0.00
IYIWH	XU030P28062411000.0IYM000.001NA	XU030	P	11559.74	11000.00	0.0010	(11000-11559.74)*0.001=	0.00
IYIWI	XU030P28062410500.0IYM000.001NA	XU030	P	11559.74	10500.00	0.0010	(10500-11559.74)*0.001=	0.00
IYIWJ	XU030P28062410000.0IYM000.001NA	XU030	P	11559.74	10000.00	0.0010	(10000-11559.74)*0.001=	0.00
IYIWK	XU030P2806249500.00IYM000.001NA	XU030	P	11559.74	9500.00	0.0010	(9500-11559.74)*0.001=	0.00
IYIWL	XU030P2806249000.00IYM000.001NA	XU030	P	11559.74	9000.00	0.0010	(9000-11559.74)*0.001=	0.00
IYIWM	XU030P2806248500.00IYM000.001NA	XU030	P	11559.74	8500.00	0.0010	(8500-11559.74)*0.001=	0.00
ICIEJ	ISCTRC2806240013.00IYM0000001NA	ISCTR	C	15.85	13.00	1.0000	(15.85-13)*1=	2.85
ICIEK	ISCTRC2806240014.00IYM0000001NA	ISCTR	C	15.85	14.00	1.0000	(15.85-14)*1=	1.85
ICIEL	ISCTRC2806240016.00IYM0000001NA	ISCTR	C	15.85	16.00	1.0000	(15.85-16)*1=	0.00

ICIEM	ISCTRC2806240018.00IYM0000001NA	ISCTR	C	15.85	18.00	1.0000	(15.85-18)*1=	0.00
ICIEN	ISCTRC2806240022.00IYM0000001NA	ISCTR	C	15.85	22.00	1.0000	(15.85-22)*1=	0.00
ICITJ	ISCTRP2806240014.00IYM0000001NA	ISCTR	P	15.85	14.00	1.0000	(14-15.85)*1=	0.00
ICITK	ISCTRP2806240013.00IYM0000001NA	ISCTR	P	15.85	13.00	1.0000	(13-15.85)*1=	0.00
ICITL	ISCTRP2806240012.00IYM0000001NA	ISCTR	P	15.85	12.00	1.0000	(12-15.85)*1=	0.00
ICITM	ISCTRP2806240010.00IYM0000001NA	ISCTR	P	15.85	10.00	1.0000	(10-15.85)*1=	0.00
ICITN	ISCTRP2806240009.00IYM0000001NA	ISCTR	P	15.85	9.00	1.0000	(9-15.85)*1=	0.00
ANIBY	AKBNKC2806240060.00IYM00000.2NA	AKBNK	C	64.05	60.00	0.2000	(64.05-60)*0.2=	0.81
ANIBZ	AKBNKC2806240066.00IYM00000.2NA	AKBNK	C	64.05	66.00	0.2000	(64.05-66)*0.2=	0.00
ANICA	AKBNKC2806240072.00IYM00000.2NA	AKBNK	C	64.05	72.00	0.2000	(64.05-72)*0.2=	0.00
ANICB	AKBNKC2806240084.00IYM00000.2NA	AKBNK	C	64.05	84.00	0.2000	(64.05-84)*0.2=	0.00
ANICC	AKBNKC2806240102.00IYM00000.2NA	AKBNK	C	64.05	102.00	0.2000	(64.05-102)*0.2=	0.00
ANIQY	AKBNKP2806240066.00IYM00000.2NA	AKBNK	P	64.05	66.00	0.2000	(66-64.05)*0.2=	0.39
ANIRA	AKBNKP2806240060.00IYM00000.2NA	AKBNK	P	64.05	60.00	0.2000	(60-64.05)*0.2=	0.00
ANIRB	AKBNKP2806240054.00IYM00000.2NA	AKBNK	P	64.05	54.00	0.2000	(54-64.05)*0.2=	0.00
ANIRC	AKBNKP2806240048.00IYM00000.2NA	AKBNK	P	64.05	48.00	0.2000	(48-64.05)*0.2=	0.00
ANIRD	AKBNKP2806240043.00IYM00000.2NA	AKBNK	P	64.05	43.00	0.2000	(43-64.05)*0.2=	0.00
GNIKA	GARANC2806240080.00IYM00000.2NA	GARAN	C	112.40	80.00	0.2000	(112.4-80)*0.2=	6.48
GNIKB	GARANC2806240090.00IYM00000.2NA	GARAN	C	112.40	90.00	0.2000	(112.4-90)*0.2=	4.48
GNIKC	GARANC2806240100.00IYM00000.2NA	GARAN	C	112.40	100.00	0.2000	(112.4-100)*0.2=	2.48
GNIKD	GARANC2806240110.00IYM00000.2NA	GARAN	C	112.40	110.00	0.2000	(112.4-110)*0.2=	0.48
GNIKE	GARANC2806240140.00IYM00000.2NA	GARAN	C	112.40	140.00	0.2000	(112.4-140)*0.2=	0.00
GNIYD	GARANP2806240090.00IYM00000.2NA	GARAN	P	112.40	90.00	0.2000	(90-112.4)*0.2=	0.00
GNIYE	GARANP2806240080.00IYM00000.2NA	GARAN	P	112.40	80.00	0.2000	(80-112.4)*0.2=	0.00
GNIYF	GARANP2806240070.00IYM00000.2NA	GARAN	P	112.40	70.00	0.2000	(70-112.4)*0.2=	0.00
GNIYG	GARANP2806240065.00IYM00000.2NA	GARAN	P	112.40	65.00	0.2000	(65-112.4)*0.2=	0.00
GNIYH	GARANP2806240060.00IYM00000.2NA	GARAN	P	112.40	60.00	0.2000	(60-112.4)*0.2=	0.00
TYIBY	THYAOC2806240310.00IYM0000.03NA	THYAO	C	308.75	310.00	0.0300	(308.75-310)*0.03=	0.00
TYIBZ	THYAOC2806240340.00IYM0000.03NA	THYAO	C	308.75	340.00	0.0300	(308.75-340)*0.03=	0.00
TYICA	THYAOC2806240370.00IYM0000.03NA	THYAO	C	308.75	370.00	0.0300	(308.75-370)*0.03=	0.00
TYICB	THYAOC2806240440.00IYM0000.03NA	THYAO	C	308.75	440.00	0.0300	(308.75-440)*0.03=	0.00

TYICC	THYAOC2806240530.00IYM0000.03NA	THYAO	C	308.75	530.00	0.0300	$(308.75-530)*0.03=$	0.00
TYIQY	THYAOP2806240340.00IYM0000.03NA	THYAO	P	308.75	340.00	0.0300	$(340-308.75)*0.03=$	0.94
TYIRA	THYAOP2806240310.00IYM0000.03NA	THYAO	P	308.75	310.00	0.0300	$(310-308.75)*0.03=$	0.04
TYIRB	THYAOP2806240280.00IYM0000.03NA	THYAO	P	308.75	280.00	0.0300	$(280-308.75)*0.03=$	0.00
TYIRC	THYAOP2806240250.00IYM0000.03NA	THYAO	P	308.75	250.00	0.0300	$(250-308.75)*0.03=$	0.00
TYIRD	THYAOP2806240220.00IYM0000.03NA	THYAO	P	308.75	220.00	0.0300	$(220-308.75)*0.03=$	0.00
YPIED	YKBNKC2806240031.00IYM00000.5NA	YKBNK	C	33.80	31.00	0.5000	$(33.8-31)*0.5=$	1.40
YPIEE	YKBNKC2806240034.00IYM00000.5NA	YKBNK	C	33.80	34.00	0.5000	$(33.8-34)*0.5=$	0.00
YPIEF	YKBNKC2806240037.00IYM00000.5NA	YKBNK	C	33.80	37.00	0.5000	$(33.8-37)*0.5=$	0.00
YPIEG	YKBNKC2806240043.00IYM00000.5NA	YKBNK	C	33.80	43.00	0.5000	$(33.8-43)*0.5=$	0.00
YPIEH	YKBNKC2806240053.00IYM00000.5NA	YKBNK	C	33.80	53.00	0.5000	$(33.8-53)*0.5=$	0.00
YPITE	YKBNKP2806240034.00IYM00000.5NA	YKBNK	P	33.80	34.00	0.5000	$(34-33.8)*0.5=$	0.10
YPITF	YKBNKP2806240031.00IYM00000.5NA	YKBNK	P	33.80	31.00	0.5000	$(31-33.8)*0.5=$	0.00
YPITG	YKBNKP2806240028.00IYM00000.5NA	YKBNK	P	33.80	28.00	0.5000	$(28-33.8)*0.5=$	0.00
YPITH	YKBNKP2806240025.00IYM00000.5NA	YKBNK	P	33.80	25.00	0.5000	$(25-33.8)*0.5=$	0.00
YPITI	YKBNKP2806240022.00IYM00000.5NA	YKBNK	P	33.80	22.00	0.5000	$(22-33.8)*0.5=$	0.00
KDILB	KRDMD2806240025.00IYM00000.3NA	KRDMD	C	31.50	25.00	0.3000	$(31.5-25)*0.3=$	1.95
KDILC	KRDMD2806240028.00IYM00000.3NA	KRDMD	C	31.50	28.00	0.3000	$(31.5-28)*0.3=$	1.05
KDILD	KRDMD2806240030.00IYM00000.3NA	KRDMD	C	31.50	30.00	0.3000	$(31.5-30)*0.3=$	0.45
KDILE	KRDMD2806240036.00IYM00000.3NA	KRDMD	C	31.50	36.00	0.3000	$(31.5-36)*0.3=$	0.00
KDILF	KRDMD2806240043.00IYM00000.3NA	KRDMD	C	31.50	43.00	0.3000	$(31.5-43)*0.3=$	0.00
KDIZD	KRDMDP2806240028.00IYM00000.3NA	KRDMD	P	31.50	28.00	0.3000	$(28-31.5)*0.3=$	0.00
KDIZE	KRDMDP2806240025.00IYM00000.3NA	KRDMD	P	31.50	25.00	0.3000	$(25-31.5)*0.3=$	0.00
KDIZF	KRDMDP2806240023.00IYM00000.3NA	KRDMD	P	31.50	23.00	0.3000	$(23-31.5)*0.3=$	0.00
KDIZG	KRDMDP2806240020.00IYM00000.3NA	KRDMD	P	31.50	20.00	0.3000	$(20-31.5)*0.3=$	0.00
KDIZH	KRDMDP2806240018.00IYM00000.3NA	KRDMD	P	31.50	18.00	0.3000	$(18-31.5)*0.3=$	0.00
SLIKI	SASAC2806240040.00IYM00000.1NA	SASA	C	43.88	40.00	0.1000	$(43.88-40)*0.1=$	0.39
SLIKJ	SASAC2806240044.00IYM00000.1NA	SASA	C	43.88	44.00	0.1000	$(43.88-44)*0.1=$	0.00
SLIKK	SASAC2806240048.00IYM00000.1NA	SASA	C	43.88	48.00	0.1000	$(43.88-48)*0.1=$	0.00
SLIKL	SASAC2806240057.00IYM00000.1NA	SASA	C	43.88	57.00	0.1000	$(43.88-57)*0.1=$	0.00
SLIKM	SASAC2806240069.00IYM00000.1NA	SASA	C	43.88	69.00	0.1000	$(43.88-69)*0.1=$	0.00

SLIYE	SASAP2806240044.00IYM00000.1NA	SASA	P	43.88	44.00	0.1000	(44-43.88)*0.1=	0.01
SLIYF	SASAP2806240040.00IYM00000.1NA	SASA	P	43.88	40.00	0.1000	(40-43.88)*0.1=	0.00
SLIYG	SASAP2806240036.00IYM00000.1NA	SASA	P	43.88	36.00	0.1000	(36-43.88)*0.1=	0.00
SLIYH	SASAP2806240032.00IYM00000.1NA	SASA	P	43.88	32.00	0.1000	(32-43.88)*0.1=	0.00
SLIYI	SASAP2806240028.00IYM00000.1NA	SASA	P	43.88	28.00	0.1000	(28-43.88)*0.1=	0.00
HEIDI	HEKTSC2806240015.00IYM00000.2NA	HEKTS	C	12.78	15.00	0.2000	(12.78-15)*0.2=	0.00
HEIDJ	HEKTSC2806240017.00IYM00000.2NA	HEKTS	C	12.78	17.00	0.2000	(12.78-17)*0.2=	0.00
HEIDK	HEKTSC2806240018.00IYM00000.2NA	HEKTS	C	12.78	18.00	0.2000	(12.78-18)*0.2=	0.00
HEIDL	HEKTSC2806240022.00IYM00000.2NA	HEKTS	C	12.78	22.00	0.2000	(12.78-22)*0.2=	0.00
HEIDM	HEKTSC2806240026.00IYM00000.2NA	HEKTS	C	12.78	26.00	0.2000	(12.78-26)*0.2=	0.00
HEISH	HEKTSP2806240017.00IYM00000.2NA	HEKTS	P	12.78	17.00	0.2000	(17-12.78)*0.2=	0.84
HEISI	HEKTSP2806240015.00IYM00000.2NA	HEKTS	P	12.78	15.00	0.2000	(15-12.78)*0.2=	0.44
HEISJ	HEKTSP2806240014.00IYM00000.2NA	HEKTS	P	12.78	14.00	0.2000	(14-12.78)*0.2=	0.24
HEISK	HEKTSP2806240012.00IYM00000.2NA	HEKTS	P	12.78	12.00	0.2000	(12-12.78)*0.2=	0.00
HEISL	HEKTSP2806240011.00IYM00000.2NA	HEKTS	P	12.78	11.00	0.2000	(11-12.78)*0.2=	0.00
PTIFA	PETKMC2806240020.00IYM00000.5NA	PETKM	C	21.74	20.00	0.5000	(21.74-20)*0.5=	0.87
PTIFB	PETKMC2806240022.00IYM00000.5NA	PETKM	C	21.74	22.00	0.5000	(21.74-22)*0.5=	0.00
PTIFC	PETKMC2806240024.00IYM00000.5NA	PETKM	C	21.74	24.00	0.5000	(21.74-24)*0.5=	0.00
PTIFD	PETKMC2806240029.00IYM00000.5NA	PETKM	C	21.74	29.00	0.5000	(21.74-29)*0.5=	0.00
PTIFE	PETKMC2806240035.00IYM00000.5NA	PETKM	C	21.74	35.00	0.5000	(21.74-35)*0.5=	0.00
PTITY	PETKMP2806240022.00IYM00000.5NA	PETKM	P	21.74	22.00	0.5000	(22-21.74)*0.5=	0.13
PTITZ	PETKMP2806240020.00IYM00000.5NA	PETKM	P	21.74	20.00	0.5000	(20-21.74)*0.5=	0.00
PTIUA	PETKMP2806240018.00IYM00000.5NA	PETKM	P	21.74	18.00	0.5000	(18-21.74)*0.5=	0.00
PTIUB	PETKMP2806240016.00IYM00000.5NA	PETKM	P	21.74	16.00	0.5000	(16-21.74)*0.5=	0.00
PTIUC	PETKMP2806240015.00IYM00000.5NA	PETKM	P	21.74	15.00	0.5000	(15-21.74)*0.5=	0.00
BIIMC	BIMASC2806240370.00IYM00000.03NA	BIMAS	C	545.00	370.00	0.0300	(545-370)*0.03=	5.25
BIIMD	BIMASC2806240400.00IYM00000.03NA	BIMAS	C	545.00	400.00	0.0300	(545-400)*0.03=	4.35
BIIME	BIMASC2806240450.00IYM00000.03NA	BIMAS	C	545.00	450.00	0.0300	(545-450)*0.03=	2.85
BIIMF	BIMASC2806240500.00IYM00000.03NA	BIMAS	C	545.00	500.00	0.0300	(545-500)*0.03=	1.35
BIIMG	BIMASC2806240550.00IYM00000.03NA	BIMAS	C	545.00	550.00	0.0300	(545-550)*0.03=	0.00
BIIZN	BIMASP2806240410.00IYM00000.03NA	BIMAS	P	545.00	410.00	0.0300	(410-545)*0.03=	0.00

BIIZO	BIMASP2806240370.00IYM0000.03NA	BIMAS	P	545.00	370.00	0.0300	$(370-545)*0.03=$	0.00
BIIQA	BIMASP2806240330.00IYM0000.03NA	BIMAS	P	545.00	330.00	0.0300	$(330-545)*0.03=$	0.00
BIIQB	BIMASP2806240300.00IYM0000.03NA	BIMAS	P	545.00	300.00	0.0300	$(300-545)*0.03=$	0.00
BIIQC	BIMASP2806240270.00IYM0000.03NA	BIMAS	P	545.00	270.00	0.0300	$(270-545)*0.03=$	0.00
AEIBY	AELSC2806240058.00IYM00000.2NA	ASELS	C	58.60	58.00	0.2000	$(58.6-58)*0.2=$	0.12
AEIBZ	AELSC2806240064.00IYM00000.2NA	ASELS	C	58.60	64.00	0.2000	$(58.6-64)*0.2=$	0.00
AEICA	AELSC2806240070.00IYM00000.2NA	ASELS	C	58.60	70.00	0.2000	$(58.6-70)*0.2=$	0.00
AEICB	AELSC2806240082.00IYM00000.2NA	ASELS	C	58.60	82.00	0.2000	$(58.6-82)*0.2=$	0.00
AEICC	AELSC2806240099.00IYM00000.2NA	ASELS	C	58.60	99.00	0.2000	$(58.6-99)*0.2=$	0.00
AEIQY	AELSP2806240064.00IYM00000.2NA	ASELS	P	58.60	64.00	0.2000	$(64-58.6)*0.2=$	1.08
AEIQZ	AELSP2806240058.00IYM00000.2NA	ASELS	P	58.60	58.00	0.2000	$(58-58.6)*0.2=$	0.00
AEIRA	AELSP2806240052.00IYM00000.2NA	ASELS	P	58.60	52.00	0.2000	$(52-58.6)*0.2=$	0.00
AEIRB	AELSP2806240047.00IYM00000.2NA	ASELS	P	58.60	47.00	0.2000	$(47-58.6)*0.2=$	0.00
AEIRC	AELSP2806240042.00IYM00000.2NA	ASELS	P	58.60	42.00	0.2000	$(42-58.6)*0.2=$	0.00
SSILJ	SISEC2806240048.00IYM00000.2NA	SISE	C	50.20	48.00	0.2000	$(50.2-48)*0.2=$	0.44
SSILK	SISEC2806240053.00IYM00000.2NA	SISE	C	50.20	53.00	0.2000	$(50.2-53)*0.2=$	0.00
SSILL	SISEC2806240058.00IYM00000.2NA	SISE	C	50.20	58.00	0.2000	$(50.2-58)*0.2=$	0.00
SSILM	SISEC2806240067.00IYM00000.2NA	SISE	C	50.20	67.00	0.2000	$(50.2-67)*0.2=$	0.00
SSILN	SISEC2806240082.00IYM00000.2NA	SISE	C	50.20	82.00	0.2000	$(50.2-82)*0.2=$	0.00
SSIZH	SISEP2806240053.00IYM00000.2NA	SISE	P	50.20	53.00	0.2000	$(53-50.2)*0.2=$	0.56
SSIZI	SISEP2806240048.00IYM00000.2NA	SISE	P	50.20	48.00	0.2000	$(48-50.2)*0.2=$	0.00
SSIZJ	SISEP2806240043.00IYM00000.2NA	SISE	P	50.20	43.00	0.2000	$(43-50.2)*0.2=$	0.00
SSIZK	SISEP2806240038.00IYM00000.2NA	SISE	P	50.20	38.00	0.2000	$(38-50.2)*0.2=$	0.00
SSIZL	SISEP2806240035.00IYM00000.2NA	SISE	P	50.20	35.00	0.2000	$(35-50.2)*0.2=$	0.00
TRIBY	TUPRSC2806240190.00IYM0000.05NA	TUPRS	C	165.50	190.00	0.0500	$(165.5-190)*0.05=$	0.00
TRIBZ	TUPRSC2806240210.00IYM0000.05NA	TUPRS	C	165.50	210.00	0.0500	$(165.5-210)*0.05=$	0.00
TRICA	TUPRSC2806240230.00IYM0000.05NA	TUPRS	C	165.50	230.00	0.0500	$(165.5-230)*0.05=$	0.00
TRICB	TUPRSC2806240270.00IYM0000.05NA	TUPRS	C	165.50	270.00	0.0500	$(165.5-270)*0.05=$	0.00
TRICC	TUPRSC2806240320.00IYM0000.05NA	TUPRS	C	165.50	320.00	0.0500	$(165.5-320)*0.05=$	0.00
TRIQY	TUPRSP2806240210.00IYM0000.05NA	TUPRS	P	165.50	210.00	0.0500	$(210-165.5)*0.05=$	2.23
TRIQZ	TUPRSP2806240190.00IYM0000.05NA	TUPRS	P	165.50	190.00	0.0500	$(190-165.5)*0.05=$	1.23

TRIRA	TUPRSP2806240170.00IYM0000.05NA	TUPRS	P	165.50	170.00	0.0500	$(170-165.5)*0.05=$	0.23
TRIRB	TUPRSP2806240150.00IYM0000.05NA	TUPRS	P	165.50	150.00	0.0500	$(150-165.5)*0.05=$	0.00
TRIRC	TUPRSP2806240140.00IYM0000.05NA	TUPRS	P	165.50	140.00	0.0500	$(140-165.5)*0.05=$	0.00
TLINN	TCELLC2806240079.00IYM00000.2NA	TCELL	C	100.60	79.00	0.2000	$(100.6-79)*0.2=$	4.32
TLINO	TCELLC2806240087.00IYM00000.2NA	TCELL	C	100.60	87.00	0.2000	$(100.6-87)*0.2=$	2.72
TLIOA	TCELLC2806240094.00IYM00000.2NA	TCELL	C	100.60	94.00	0.2000	$(100.6-94)*0.2=$	1.32
TLIOB	TCELLC2806240110.00IYM00000.2NA	TCELL	C	100.60	110.00	0.2000	$(100.6-110)*0.2=$	0.00
TLIOC	TCELLC2806240134.00IYM00000.2NA	TCELL	C	100.60	134.00	0.2000	$(100.6-134)*0.2=$	0.00
TLIQN	TCELLP2806240087.00IYM00000.2NA	TCELL	P	100.60	87.00	0.2000	$(87-100.6)*0.2=$	0.00
TLIQO	TCELLP2806240079.00IYM00000.2NA	TCELL	P	100.60	79.00	0.2000	$(79-100.6)*0.2=$	0.00
TLIQP	TCELLP2806240071.00IYM00000.2NA	TCELL	P	100.60	71.00	0.2000	$(71-100.6)*0.2=$	0.00
TLIQR	TCELLP2806240063.00IYM00000.2NA	TCELL	P	100.60	63.00	0.2000	$(63-100.6)*0.2=$	0.00
TLIQS	TCELLP2806240057.00IYM00000.2NA	TCELL	P	100.60	57.00	0.2000	$(57-100.6)*0.2=$	0.00
EYIBY	EKGYOC2806240009.30IYM00000001NA	EKGYO	C	9.71	9.30	1.0000	$(9.71-9.3)*1=$	0.41
EYIBZ	EKGYOC2806240010.20IYM00000001NA	EKGYO	C	9.71	10.20	1.0000	$(9.71-10.2)*1=$	0.00
EYICA	EKGYOC2806240011.10IYM00000001NA	EKGYO	C	9.71	11.10	1.0000	$(9.71-11.1)*1=$	0.00
EYICB	EKGYOC2806240013.00IYM00000001NA	EKGYO	C	9.71	13.00	1.0000	$(9.71-13)*1=$	0.00
EYICC	EKGYOC2806240015.80IYM00000001NA	EKGYO	C	9.71	15.80	1.0000	$(9.71-15.8)*1=$	0.00
EYIQY	EKGYOP2806240010.20IYM00000001NA	EKGYO	P	9.71	10.20	1.0000	$(10.2-9.71)*1=$	0.49
EYIQZ	EKGYOP2806240009.30IYM00000001NA	EKGYO	P	9.71	9.30	1.0000	$(9.3-9.71)*1=$	0.00
EYIRA	EKGYOP2806240008.40IYM00000001NA	EKGYO	P	9.71	8.40	1.0000	$(8.4-9.71)*1=$	0.00
EYIRB	EKGYOP2806240007.40IYM00000001NA	EKGYO	P	9.71	7.40	1.0000	$(7.4-9.71)*1=$	0.00
EYIRC	EKGYOP2806240006.70IYM00000001NA	EKGYO	P	9.71	6.70	1.0000	$(6.7-9.71)*1=$	0.00
ELIBT	EREGLC2806240042.00IYM00000.2NA	EREGL	C	53.25	42.00	0.2000	$(53.25-42)*0.2=$	2.25
ELIBU	EREGLC2806240046.00IYM00000.2NA	EREGL	C	53.25	46.00	0.2000	$(53.25-46)*0.2=$	1.45
ELIBV	EREGLC2806240050.00IYM00000.2NA	EREGL	C	53.25	50.00	0.2000	$(53.25-50)*0.2=$	0.65
ELIBW	EREGLC2806240058.00IYM00000.2NA	EREGL	C	53.25	58.00	0.2000	$(53.25-58)*0.2=$	0.00
ELIBX	EREGLC2806240071.00IYM00000.2NA	EREGL	C	53.25	71.00	0.2000	$(53.25-71)*0.2=$	0.00
ELIQT	EREGLP2806240046.00IYM00000.2NA	EREGL	P	53.25	46.00	0.2000	$(46-53.25)*0.2=$	0.00
ELIQU	EREGLP2806240042.00IYM00000.2NA	EREGL	P	53.25	42.00	0.2000	$(42-53.25)*0.2=$	0.00
ELIQV	EREGLP2806240038.00IYM00000.2NA	EREGL	P	53.25	38.00	0.2000	$(38-53.25)*0.2=$	0.00

ELIQW	EREGLP2806240033.00IYM00000.2NA	EREGL	P	53.25	33.00	0.2000	(33-53.25)*0.2=	0.00
ELIQX	EREGLP2806240030.00IYM00000.2NA	EREGL	P	53.25	30.00	0.2000	(30-53.25)*0.2=	0.00
GFIAA	GUBRFC2806240160.00IYM00000.1NA	GUBRF	C	140.20	160.00	0.1000	(140.2-160)*0.1=	0.00
GFIAB	GUBRFC2806240170.00IYM00000.1NA	GUBRF	C	140.20	170.00	0.1000	(140.2-170)*0.1=	0.00
GFIAC	GUBRFC2806240190.00IYM00000.1NA	GUBRF	C	140.20	190.00	0.1000	(140.2-190)*0.1=	0.00
GFIAD	GUBRFC2806240220.00IYM00000.1NA	GUBRF	C	140.20	220.00	0.1000	(140.2-220)*0.1=	0.00
GFIAE	GUBRFC2806240270.00IYM00000.1NA	GUBRF	C	140.20	270.00	0.1000	(140.2-270)*0.1=	0.00
GFIPA	GUBRFP2806240170.00IYM00000.1NA	GUBRF	P	140.20	170.00	0.1000	(170-140.2)*0.1=	2.98
GFIPB	GUBRFP2806240160.00IYM00000.1NA	GUBRF	P	140.20	160.00	0.1000	(160-140.2)*0.1=	1.98
GFIPC	GUBRFP2806240140.00IYM00000.1NA	GUBRF	P	140.20	140.00	0.1000	(140-140.2)*0.1=	0.00
GFIPD	GUBRFP2806240130.00IYM00000.1NA	GUBRF	P	140.20	130.00	0.1000	(130-140.2)*0.1=	0.00
GFIPE	GUBRFP2806240110.00IYM00000.1NA	GUBRF	P	140.20	110.00	0.1000	(110-140.2)*0.1=	0.00
KTIAA	KONTRC2806240230.00IYM00000.05NA	KONTR	C	164.90	230.00	0.0500	(164.9-230)*0.05=	0.00
KTIAB	KONTRC2806240260.00IYM00000.05NA	KONTR	C	164.90	260.00	0.0500	(164.9-260)*0.05=	0.00
KTIAC	KONTRC2806240280.00IYM00000.05NA	KONTR	C	164.90	280.00	0.0500	(164.9-280)*0.05=	0.00
KTIAD	KONTRC2806240330.00IYM00000.05NA	KONTR	C	164.90	330.00	0.0500	(164.9-330)*0.05=	0.00
KTIAE	KONTRC2806240400.00IYM00000.05NA	KONTR	C	164.90	400.00	0.0500	(164.9-400)*0.05=	0.00
KTIPA	KONTRP2806240260.00IYM00000.05NA	KONTR	P	164.90	260.00	0.0500	(260-164.9)*0.05=	4.76
KTIPB	KONTRP2806240230.00IYM00000.05NA	KONTR	P	164.90	230.00	0.0500	(230-164.9)*0.05=	3.26
KTIPC	KONTRP2806240210.00IYM00000.05NA	KONTR	P	164.90	210.00	0.0500	(210-164.9)*0.05=	2.26
KTIPD	KONTRP2806240190.00IYM00000.05NA	KONTR	P	164.90	190.00	0.0500	(190-164.9)*0.05=	1.26
KTIPE	KONTRP2806240170.00IYM00000.05NA	KONTR	P	164.90	170.00	0.0500	(170-164.9)*0.05=	0.26
KOIBT	KCHOLC2806240210.00IYM00000.05NA	KCHOL	C	226.80	210.00	0.0500	(226.8-210)*0.05=	0.84
KOIBU	KCHOLC2806240240.00IYM00000.05NA	KCHOL	C	226.80	240.00	0.0500	(226.8-240)*0.05=	0.00
KOIBV	KCHOLC2806240260.00IYM00000.05NA	KCHOL	C	226.80	260.00	0.0500	(226.8-260)*0.05=	0.00
KOIBW	KCHOLC2806240300.00IYM00000.05NA	KCHOL	C	226.80	300.00	0.0500	(226.8-300)*0.05=	0.00
KOIBX	KCHOLC2806240360.00IYM00000.05NA	KCHOL	C	226.80	360.00	0.0500	(226.8-360)*0.05=	0.00
KOIQT	KCHOLP2806240240.00IYM00000.05NA	KCHOL	P	226.80	240.00	0.0500	(240-226.8)*0.05=	0.66
KOIQU	KCHOLP2806240210.00IYM00000.05NA	KCHOL	P	226.80	210.00	0.0500	(210-226.8)*0.05=	0.00
KOIQV	KCHOLP2806240190.00IYM00000.05NA	KCHOL	P	226.80	190.00	0.0500	(190-226.8)*0.05=	0.00
KOIQW	KCHOLP2806240170.00IYM00000.05NA	KCHOL	P	226.80	170.00	0.0500	(170-226.8)*0.05=	0.00

KOIQX	KCHOLP2806240150.00IYM0000.05NA	KCHOL	P	226.80	150.00	0.0500	$(150-226.8)*0.05=$	0.00
SOIBT	SAHOLC2806240085.00IYM00000.1NA	SAHOL	C	96.50	85.00	0.1000	$(96.5-85)*0.1=$	1.15
SOIBU	SAHOLC2806240090.00IYM00000.1NA	SAHOL	C	96.50	90.00	0.1000	$(96.5-90)*0.1=$	0.65
SOIBV	SAHOLC2806240100.00IYM00000.1NA	SAHOL	C	96.50	100.00	0.1000	$(96.5-100)*0.1=$	0.00
SOIBW	SAHOLC2806240120.00IYM00000.1NA	SAHOL	C	96.50	120.00	0.1000	$(96.5-120)*0.1=$	0.00
SOIBX	SAHOLC2806240150.00IYM00000.1NA	SAHOL	C	96.50	150.00	0.1000	$(96.5-150)*0.1=$	0.00
SOIQT	SAHOLP2806240095.00IYM00000.1NA	SAHOL	P	96.50	95.00	0.1000	$(95-96.5)*0.1=$	0.00
SOIQU	SAHOLP2806240090.00IYM00000.1NA	SAHOL	P	96.50	90.00	0.1000	$(90-96.5)*0.1=$	0.00
SOIQV	SAHOLP2806240080.00IYM00000.1NA	SAHOL	P	96.50	80.00	0.1000	$(80-96.5)*0.1=$	0.00
SOIQW	SAHOLP2806240070.00IYM00000.1NA	SAHOL	P	96.50	70.00	0.1000	$(70-96.5)*0.1=$	0.00
SOIQX	SAHOLP2806240060.00IYM00000.1NA	SAHOL	P	96.50	60.00	0.1000	$(60-96.5)*0.1=$	0.00
LRIAP	ALARKC2806240120.00IYM0000.05NA	ALARK	C	107.50	120.00	0.0500	$(107.5-120)*0.05=$	0.00
LRIAQ	ALARKC2806240130.00IYM0000.05NA	ALARK	C	107.50	130.00	0.0500	$(107.5-130)*0.05=$	0.00
LRIAR	ALARKC2806240140.00IYM0000.05NA	ALARK	C	107.50	140.00	0.0500	$(107.5-140)*0.05=$	0.00
LRIAS	ALARKC2806240160.00IYM0000.05NA	ALARK	C	107.50	160.00	0.0500	$(107.5-160)*0.05=$	0.00
LRIAT	ALARKC2806240200.00IYM0000.05NA	ALARK	C	107.50	200.00	0.0500	$(107.5-200)*0.05=$	0.00
LRIPP	ALARKP2806240130.00IYM0000.05NA	ALARK	P	107.50	130.00	0.0500	$(130-107.5)*0.05=$	1.13
LRIPQ	ALARKP2806240120.00IYM0000.05NA	ALARK	P	107.50	120.00	0.0500	$(120-107.5)*0.05=$	0.63
LRIPR	ALARKP2806240100.00IYM0000.05NA	ALARK	P	107.50	100.00	0.0500	$(100-107.5)*0.05=$	0.00
LRIPS	ALARKP2806240090.00IYM0000.05NA	ALARK	P	107.50	90.00	0.0500	$(90-107.5)*0.05=$	0.00
LRIPT	ALARKP2806240080.00IYM0000.05NA	ALARK	P	107.50	80.00	0.0500	$(80-107.5)*0.05=$	0.00
KZIKI	KOZALC2806240023.00IYM00000.3NA	KOZAL	C	21.32	23.00	0.3000	$(21.32-23)*0.3=$	0.00
KZIKJ	KOZALC2806240025.00IYM00000.3NA	KOZAL	C	21.32	25.00	0.3000	$(21.32-25)*0.3=$	0.00
KZIKK	KOZALC2806240028.00IYM00000.3NA	KOZAL	C	21.32	28.00	0.3000	$(21.32-28)*0.3=$	0.00
KZIKL	KOZALC2806240032.00IYM00000.3NA	KOZAL	C	21.32	32.00	0.3000	$(21.32-32)*0.3=$	0.00
KZIKM	KOZALC2806240039.00IYM00000.3NA	KOZAL	C	21.32	39.00	0.3000	$(21.32-39)*0.3=$	0.00
KZIYE	KOZALP2806240025.00IYM00000.3NA	KOZAL	P	21.32	25.00	0.3000	$(25-21.32)*0.3=$	1.10
KZIYF	KOZALP2806240023.00IYM00000.3NA	KOZAL	P	21.32	23.00	0.3000	$(23-21.32)*0.3=$	0.50
KZIYG	KOZALP2806240021.00IYM00000.3NA	KOZAL	P	21.32	21.00	0.3000	$(21-21.32)*0.3=$	0.00
KZIYH	KOZALP2806240019.00IYM00000.3NA	KOZAL	P	21.32	19.00	0.3000	$(19-21.32)*0.3=$	0.00
KZIYI	KOZALP2806240017.00IYM00000.3NA	KOZAL	P	21.32	17.00	0.3000	$(17-21.32)*0.3=$	0.00

TOIOL	TOASOC2806240270.00IYM0000.03NA	TOASO	C	340.00	270.00	0.0300	(340-270)*0.03=	2.10
TOIOM	TOASOC2806240300.00IYM0000.03NA	TOASO	C	340.00	300.00	0.0300	(340-300)*0.03=	1.20
TOION	TOASOC2806240320.00IYM0000.03NA	TOASO	C	340.00	320.00	0.0300	(340-320)*0.03=	0.60
TOIOO	TOASOC2806240380.00IYM0000.03NA	TOASO	C	340.00	380.00	0.0300	(340-380)*0.03=	0.00
TOIAP	TOASOC2806240460.00IYM0000.03NA	TOASO	C	340.00	460.00	0.0300	(340-460)*0.03=	0.00
TOIWO	TOASOP2806240300.00IYM0000.03NA	TOASO	P	340.00	300.00	0.0300	(300-340)*0.03=	0.00
TOIWP	TOASOP2806240270.00IYM0000.03NA	TOASO	P	340.00	270.00	0.0300	(270-340)*0.03=	0.00
TOIWQ	TOASOP2806240240.00IYM0000.03NA	TOASO	P	340.00	240.00	0.0300	(240-340)*0.03=	0.00
TOIWR	TOASOP2806240220.00IYM0000.03NA	TOASO	P	340.00	220.00	0.0300	(220-340)*0.03=	0.00
TOIWS	TOASOP2806240190.00IYM0000.03NA	TOASO	P	340.00	190.00	0.0300	(190-340)*0.03=	0.00
OYIAP	OYAKCC2806240060.00IYM00000.1NA	OYAKC	C	62.55	60.00	0.1000	(62.55-60)*0.1=	0.26
OYIAQ	OYAKCC2806240065.00IYM00000.1NA	OYAKC	C	62.55	65.00	0.1000	(62.55-65)*0.1=	0.00
OYIAR	OYAKCC2806240070.00IYM00000.1NA	OYAKC	C	62.55	70.00	0.1000	(62.55-70)*0.1=	0.00
OYIAS	OYAKCC2806240080.00IYM00000.1NA	OYAKC	C	62.55	80.00	0.1000	(62.55-80)*0.1=	0.00
OYIAT	OYAKCC2806240100.00IYM00000.1NA	OYAKC	C	62.55	100.00	0.1000	(62.55-100)*0.1=	0.00
OYIPP	OYAKCP2806240065.00IYM00000.1NA	OYAKC	P	62.55	65.00	0.1000	(65-62.55)*0.1=	0.25
OYIPQ	OYAKCP2806240060.00IYM00000.1NA	OYAKC	P	62.55	60.00	0.1000	(60-62.55)*0.1=	0.00
OYIPR	OYAKCP2806240055.00IYM00000.1NA	OYAKC	P	62.55	55.00	0.1000	(55-62.55)*0.1=	0.00
OYIPS	OYAKCP2806240050.00IYM00000.1NA	OYAKC	P	62.55	50.00	0.1000	(50-62.55)*0.1=	0.00
OYIPT	OYAKCP2806240045.00IYM00000.1NA	OYAKC	P	62.55	45.00	0.1000	(45-62.55)*0.1=	0.00
FRIED	FROTOC2806241100.00IYM0000.01NA	FROTO	C	1124.00	1100.00	0.0100	(1124-1100)*0.01=	0.24
FRIEE	FROTOC2806241200.00IYM0000.01NA	FROTO	C	1124.00	1200.00	0.0100	(1124-1200)*0.01=	0.00
FRIEF	FROTOC2806241300.00IYM0000.01NA	FROTO	C	1124.00	1300.00	0.0100	(1124-1300)*0.01=	0.00
FRIEG	FROTOC2806241500.00IYM0000.01NA	FROTO	C	1124.00	1500.00	0.0100	(1124-1500)*0.01=	0.00
FRIEH	FROTOC2806241900.00IYM0000.01NA	FROTO	C	1124.00	1900.00	0.0100	(1124-1900)*0.01=	0.00
FRITE	FROTOP2806241200.00IYM0000.01NA	FROTO	P	1124.00	1200.00	0.0100	(1200-1124)*0.01=	0.76
FRITF	FROTOP2806241100.00IYM0000.01NA	FROTO	P	1124.00	1100.00	0.0100	(1100-1124)*0.01=	0.00
FRITG	FROTOP2806241000.00IYM0000.01NA	FROTO	P	1124.00	1000.00	0.0100	(1000-1124)*0.01=	0.00
FRITH	FROTOP2806240900.00IYM0000.01NA	FROTO	P	1124.00	900.00	0.0100	(900-1124)*0.01=	0.00
FRITI	FROTOP2806240800.00IYM0000.01NA	FROTO	P	1124.00	800.00	0.0100	(800-1124)*0.01=	0.00
PGIOQ	PGSUSC2806240204.60IYM00.0489NA	PGSUS	C	227.90	204.60	0.0489	(227.9-204.6)*0.0489=	1.14

PGIOR	PGSUSC2806240225.06IYM00.0489NA	PGSUS	C	227.90	225.06	0.0489	$(227.9-225.06)*0.0489=$	0.14
PGIOS	PGSUSC2806240245.52IYM00.0489NA	PGSUS	C	227.90	245.52	0.0489	$(227.9-245.52)*0.0489=$	0.00
PGIOT	PGSUSC2806240286.44IYM00.0489NA	PGSUS	C	227.90	286.44	0.0489	$(227.9-286.44)*0.0489=$	0.00
PGIOU	PGSUSC2806240347.82IYM00.0489NA	PGSUS	C	227.90	347.82	0.0489	$(227.9-347.82)*0.0489=$	0.00
PGIXT	PGSUSP2806240225.06IYM00.0489NA	PGSUS	P	227.90	225.06	0.0489	$(225.06-227.9)*0.0489=$	0.00
PGIXU	PGSUSP2806240204.60IYM00.0489NA	PGSUS	P	227.90	204.60	0.0489	$(204.6-227.9)*0.0489=$	0.00
PGIXV	PGSUSP2806240184.14IYM00.0489NA	PGSUS	P	227.90	184.14	0.0489	$(184.14-227.9)*0.0489=$	0.00
PGIXW	PGSUSP2806240163.68IYM00.0489NA	PGSUS	P	227.90	163.68	0.0489	$(163.68-227.9)*0.0489=$	0.00
PGIXX	PGSUSP2806240143.22IYM00.0489NA	PGSUS	P	227.90	143.22	0.0489	$(143.22-227.9)*0.0489=$	0.00
EIIBO	ENKAIC2806240036.00IYM00000.2NA	ENKAI	C	41.16	36.00	0.2000	$(41.16-36)*0.2=$	1.03
EIIBP	ENKAIC2806240039.00IYM00000.2NA	ENKAI	C	41.16	39.00	0.2000	$(41.16-39)*0.2=$	0.43
EIIBQ	ENKAIC2806240043.00IYM00000.2NA	ENKAI	C	41.16	43.00	0.2000	$(41.16-43)*0.2=$	0.00
EIIBR	ENKAIC2806240050.00IYM00000.2NA	ENKAI	C	41.16	50.00	0.2000	$(41.16-50)*0.2=$	0.00
EIIBS	ENKAIC2806240061.00IYM00000.2NA	ENKAI	C	41.16	61.00	0.2000	$(41.16-61)*0.2=$	0.00
EIIQO	ENKAIP2806240039.00IYM00000.2NA	ENKAI	P	41.16	39.00	0.2000	$(39-41.16)*0.2=$	0.00
EIIQP	ENKAIP2806240036.00IYM00000.2NA	ENKAI	P	41.16	36.00	0.2000	$(36-41.16)*0.2=$	0.00
EIIQQ	ENKAIP2806240032.00IYM00000.2NA	ENKAI	P	41.16	32.00	0.2000	$(32-41.16)*0.2=$	0.00
EIIQR	ENKAIP2806240029.00IYM00000.2NA	ENKAI	P	41.16	29.00	0.2000	$(29-41.16)*0.2=$	0.00
EIIQS	ENKAIP2806240026.00IYM00000.2NA	ENKAI	P	41.16	26.00	0.2000	$(26-41.16)*0.2=$	0.00
ATIBE	ASTORC2806240090.00IYM00000.05NA	ASTOR	C	95.25	90.00	0.0500	$(95.25-90)*0.05=$	0.26
ATIBF	ASTORC2806240100.00IYM00000.05NA	ASTOR	C	95.25	100.00	0.0500	$(95.25-100)*0.05=$	0.00
ATIBG	ASTORC2806240110.00IYM00000.05NA	ASTOR	C	95.25	110.00	0.0500	$(95.25-110)*0.05=$	0.00
ATIBH	ASTORC2806240130.00IYM00000.05NA	ASTOR	C	95.25	130.00	0.0500	$(95.25-130)*0.05=$	0.00
ATIBI	ASTORC2806240160.00IYM00000.05NA	ASTOR	C	95.25	160.00	0.0500	$(95.25-160)*0.05=$	0.00
ATIQE	ASTORP2806240100.00IYM00000.05NA	ASTOR	P	95.25	100.00	0.0500	$(100-95.25)*0.05=$	0.24
ATIQF	ASTORP2806240090.00IYM00000.05NA	ASTOR	P	95.25	90.00	0.0500	$(90-95.25)*0.05=$	0.00
ATIQG	ASTORP2806240080.00IYM00000.05NA	ASTOR	P	95.25	80.00	0.0500	$(80-95.25)*0.05=$	0.00
ATIQH	ASTORP2806240075.00IYM00000.05NA	ASTOR	P	95.25	75.00	0.0500	$(75-95.25)*0.05=$	0.00
ATIQI	ASTORP2806240070.00IYM00000.05NA	ASTOR	P	95.25	70.00	0.0500	$(70-95.25)*0.05=$	0.00
EXICQ	EUUSXC2806240001.06IYM00000001NA	EUR/USD	C	1.0701	1.06	1.0000	$(1.0701-1.06)*1*32.8262=$	0.33
EXICR	EUUSXC2806240001.08IYM00000001NA	EUR/USD	C	1.0701	1.08	1.0000	$(1.0701-1.08)*1*32.8262=$	0.00

EXICS	EUUSXC2806240001.10IYM0000001NA	EUR/USD	C	1.0701	1.10	1.0000	$(1.0701-1.1)*1*32.8262=$	0.00
EXICT	EUUSXC2806240001.12IYM0000001NA	EUR/USD	C	1.0701	1.12	1.0000	$(1.0701-1.12)*1*32.8262=$	0.00
EXIXP	EUUSXP2806240001.10IYM0000001NA	EUR/USD	P	1.0701	1.10	1.0000	$(1.1-1.0701)*1*32.8262=$	0.98
EXIXQ	EUUSXP2806240001.08IYM0000001NA	EUR/USD	P	1.0701	1.08	1.0000	$(1.08-1.0701)*1*32.8262=$	0.32
EXIXR	EUUSXP2806240001.06IYM0000001NA	EUR/USD	P	1.0701	1.06	1.0000	$(1.06-1.0701)*1*32.8262=$	0.00
EXIXS	EUUSXP2806240001.04IYM0000001NA	EUR/USD	P	1.0701	1.04	1.0000	$(1.04-1.0701)*1*32.8262=$	0.00
ALIAQ	XAUSQC2806242200.00IYM0000.01NA	ALTIN ONS	C	*	2200.00	0.0100	$(* -2200)*0.01=$	1.26
ALIAR	XAUSQC2806242300.00IYM0000.01NA	ALTIN ONS	C	*	2300.00	0.0100	$(* -2300)*0.01=$	0.26
ALIAS	XAUSQC2806242400.00IYM0000.01NA	ALTIN ONS	C	*	2400.00	0.0100	$(* -2400)*0.01=$	0.00
ALIAT	XAUSQC2806242500.00IYM0000.01NA	ALTIN ONS	C	*	2500.00	0.0100	$(* -2500)*0.01=$	0.00
ALIWT	XAUSQP2806242400.00IYM0000.01NA	ALTIN ONS	P	*	2400.00	0.0100	$(2400-)*0.01=$	0.74
ALIWU	XAUSQP2806242300.00IYM0000.01NA	ALTIN ONS	P	*	2300.00	0.0100	$(2300-)*0.01=$	0.00
ALIWV	XAUSQP2806242200.00IYM0000.01NA	ALTIN ONS	P	*	2200.00	0.0100	$(2200-)*0.01=$	0.00
ALIWW	XAUSQP2806242100.00IYM0000.01NA	ALTIN ONS	P	*	2100.00	0.0100	$(2100-)*0.01=$	0.00
AOIBK	AGUSDC2806240025.00IYM0000.02NA	GÜMÜŞ ONS	C	*	25.00	0.0200	$(* -25)*0.02*32.8262=$	2.79
AOIBL	AGUSDC2806240027.00IYM0000.02NA	GÜMÜŞ ONS	C	*	27.00	0.0200	$(* -27)*0.02*32.8262=$	1.48
AOIBM	AGUSDC2806240029.00IYM0000.02NA	GÜMÜŞ ONS	C	*	29.00	0.0200	$(* -29)*0.02*32.8262=$	0.16
AOIBN	AGUSDC2806240031.00IYM0000.02NA	GÜMÜŞ ONS	C	*	31.00	0.0200	$(* -31)*0.02*32.8262=$	0.00
AOIQK	AGUSDP2806240028.00IYM0000.02NA	GÜMÜŞ ONS	P	*	28.00	0.0200	$(28-)*0.02*32.8262=$	0.00
AOIQL	AGUSDP2806240026.00IYM0000.02NA	GÜMÜŞ ONS	P	*	26.00	0.0200	$(26-)*0.02*32.8262=$	0.00
AOIQM	AGUSDP2806240025.00IYM0000.02NA	GÜMÜŞ ONS	P	*	25.00	0.0200	$(25-)*0.02*32.8262=$	0.00
AOIQN	AGUSDP2806240023.00IYM0000.02NA	GÜMÜŞ ONS	P	*	23.00	0.0200	$(23-)*0.02*32.8262=$	0.00