

30/04/2024 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
IYINB	XU030C30042413000.0IYM000.001NA	XU030	C	10907.32	13000.00	0.0010	(10907.32-13000)*0.001=	0.00
IYINC	XU030C30042412000.0IYM000.001NA	XU030	C	10907.32	12000.00	0.0010	(10907.32-12000)*0.001=	0.00
IYIND	XU030C30042411000.0IYM000.001NA	XU030	C	10907.32	11000.00	0.0010	(10907.32-11000)*0.001=	0.00
IYINE	XU030C30042410500.0IYM000.001NA	XU030	C	10907.32	10500.00	0.0010	(10907.32-10500)*0.001=	0.41
IYINF	XU030C30042410000.0IYM000.001NA	XU030	C	10907.32	10000.00	0.0010	(10907.32-10000)*0.001=	0.91
IYING	XU030C3004249500.0IYM000.001NA	XU030	C	10907.32	9500.00	0.0010	(10907.32-9500)*0.001=	1.41
IYINH	XU030C3004249000.0IYM000.001NA	XU030	C	10907.32	9000.00	0.0010	(10907.32-9000)*0.001=	1.91
IYINI	XU030C3004248500.0IYM000.001NA	XU030	C	10907.32	8500.00	0.0010	(10907.32-8500)*0.001=	2.41
IYIQM	XU030P30042411000.0IYM000.001NA	XU030	P	10907.32	11000.00	0.0010	(11000-10907.32)*0.001=	0.09
IYIQN	XU030P30042410500.0IYM000.001NA	XU030	P	10907.32	10500.00	0.0010	(10500-10907.32)*0.001=	0.00
IYIQO	XU030P30042410000.0IYM000.001NA	XU030	P	10907.32	10000.00	0.0010	(10000-10907.32)*0.001=	0.00
IYIQP	XU030P3004249500.0IYM000.001NA	XU030	P	10907.32	9500.00	0.0010	(9500-10907.32)*0.001=	0.00
IYIQR	XU030P3004249000.0IYM000.001NA	XU030	P	10907.32	9000.00	0.0010	(9000-10907.32)*0.001=	0.00
IYIQS	XU030P3004248500.0IYM000.001NA	XU030	P	10907.32	8500.00	0.0010	(8500-10907.32)*0.001=	0.00
IYIQT	XU030P3004248000.0IYM000.001NA	XU030	P	10907.32	8000.00	0.0010	(8000-10907.32)*0.001=	0.00
IYIQU	XU030P3004247500.0IYM000.001NA	XU030	P	10907.32	7500.00	0.0010	(7500-10907.32)*0.001=	0.00
ICIDZ	ISCTRC3004240011.20IYM0000.75NA	ISCTR	C	13.71	11.20	0.7500	(13.71-11.2)*0.75=	1.88
ICIEA	ISCTRC3004240012.40IYM0000.75NA	ISCTR	C	13.71	12.40	0.7500	(13.71-12.4)*0.75=	0.98
ICIEB	ISCTRC3004240013.60IYM0000.75NA	ISCTR	C	13.71	13.60	0.7500	(13.71-13.6)*0.75=	0.08

ICIEC	ISCTRC3004240016.00IYM0000.75NA	ISCTR	C	13.71	16.00	0.7500	$(13.71-16)*0.75=$	0.00
ICIED	ISCTRC3004240019.20IYM0000.75NA	ISCTR	C	13.71	19.20	0.7500	$(13.71-19.2)*0.75=$	0.00
ICISZ	ISCTRP3004240012.40IYM0000.75NA	ISCTR	P	13.71	12.40	0.7500	$(12.4-13.71)*0.75=$	0.00
ICITA	ISCTRP3004240011.20IYM0000.75NA	ISCTR	P	13.71	11.20	0.7500	$(11.2-13.71)*0.75=$	0.00
ICITB	ISCTRP3004240010.40IYM0000.75NA	ISCTR	P	13.71	10.40	0.7500	$(10.4-13.71)*0.75=$	0.00
ICITC	ISCTRP3004240009.20IYM0000.75NA	ISCTR	P	13.71	9.20	0.7500	$(9.2-13.71)*0.75=$	0.00
ICITD	ISCTRP3004240008.00IYM0000.75NA	ISCTR	P	13.71	8.00	0.7500	$(8-13.71)*0.75=$	0.00
ANIBO	AKBNKC3004240041.00IYM00000.2NA	AKBNK	C	59.45	41.00	0.2000	$(59.45-41)*0.2=$	3.69
ANIBP	AKBNKC3004240045.00IYM00000.2NA	AKBNK	C	59.45	45.00	0.2000	$(59.45-45)*0.2=$	2.89
ANIBQ	AKBNKC3004240049.00IYM00000.2NA	AKBNK	C	59.45	49.00	0.2000	$(59.45-49)*0.2=$	2.09
ANIBR	AKBNKC3004240058.00IYM00000.2NA	AKBNK	C	59.45	58.00	0.2000	$(59.45-58)*0.2=$	0.29
ANIBS	AKBNKC3004240070.00IYM00000.2NA	AKBNK	C	59.45	70.00	0.2000	$(59.45-70)*0.2=$	0.00
ANIQO	AKBNKP3004240045.00IYM00000.2NA	AKBNK	P	59.45	45.00	0.2000	$(45-59.45)*0.2=$	0.00
ANIQP	AKBNKP3004240041.00IYM00000.2NA	AKBNK	P	59.45	41.00	0.2000	$(41-59.45)*0.2=$	0.00
ANIQQ	AKBNKP3004240037.00IYM00000.2NA	AKBNK	P	59.45	37.00	0.2000	$(37-59.45)*0.2=$	0.00
ANIQR	AKBNKP3004240033.00IYM00000.2NA	AKBNK	P	59.45	33.00	0.2000	$(33-59.45)*0.2=$	0.00
ANIQS	AKBNKP3004240030.00IYM00000.2NA	AKBNK	P	59.45	30.00	0.2000	$(30-59.45)*0.2=$	0.00
GNIJF	GARANC3004240065.00IYM00000.2NA	GARAN	C	82.45	65.00	0.2000	$(82.45-65)*0.2=$	3.49
GNIJG	GARANC3004240072.00IYM00000.2NA	GARAN	C	82.45	72.00	0.2000	$(82.45-72)*0.2=$	2.09
GNIJH	GARANC3004240079.00IYM00000.2NA	GARAN	C	82.45	79.00	0.2000	$(82.45-79)*0.2=$	0.69
GNIJI	GARANC3004240092.00IYM00000.2NA	GARAN	C	82.45	92.00	0.2000	$(82.45-92)*0.2=$	0.00
GNIJJ	GARANC3004240111.00IYM00000.2NA	GARAN	C	82.45	111.00	0.2000	$(82.45-111)*0.2=$	0.00
GNIVI	GARANP3004240072.00IYM00000.2NA	GARAN	P	82.45	72.00	0.2000	$(72-82.45)*0.2=$	0.00
GNIVJ	GARANP3004240065.00IYM00000.2NA	GARAN	P	82.45	65.00	0.2000	$(65-82.45)*0.2=$	0.00
GNIVK	GARANP3004240059.00IYM00000.2NA	GARAN	P	82.45	59.00	0.2000	$(59-82.45)*0.2=$	0.00
GNIVL	GARANP3004240052.00IYM00000.2NA	GARAN	P	82.45	52.00	0.2000	$(52-82.45)*0.2=$	0.00
GNIVM	GARANP3004240047.00IYM00000.2NA	GARAN	P	82.45	47.00	0.2000	$(47-82.45)*0.2=$	0.00
TYIBO	THYAOC3004240290.00IYM0000.03NA	THYAO	C	326.00	290.00	0.0300	$(326-290)*0.03=$	1.08
TYIBP	THYAOC3004240310.00IYM0000.03NA	THYAO	C	326.00	310.00	0.0300	$(326-310)*0.03=$	0.48
TYIBQ	THYAOC3004240340.00IYM0000.03NA	THYAO	C	326.00	340.00	0.0300	$(326-340)*0.03=$	0.00
TYIBR	THYAOC3004240400.00IYM0000.03NA	THYAO	C	326.00	400.00	0.0300	$(326-400)*0.03=$	0.00

TYIBS	THYAO3004240450.00IYM0000.03NA	THYAO	C	326.00	450.00	0.0300	(326-450)*0.03=	0.00
TYIQO	THYAO3004240310.00IYM0000.03NA	THYAO	P	326.00	310.00	0.0300	(310-326)*0.03=	0.00
TYIQP	THYAO3004240290.00IYM0000.03NA	THYAO	P	326.00	290.00	0.0300	(290-326)*0.03=	0.00
TYIQQ	THYAO3004240260.00IYM0000.03NA	THYAO	P	326.00	260.00	0.0300	(260-326)*0.03=	0.00
TYIQR	THYAO3004240230.00IYM0000.03NA	THYAO	P	326.00	230.00	0.0300	(230-326)*0.03=	0.00
TYIQS	THYAO3004240210.00IYM0000.03NA	THYAO	P	326.00	210.00	0.0300	(210-326)*0.03=	0.00
YPIDT	YKBNK3004240024.00IYM00000.5NA	YKBNK	C	32.28	24.00	0.5000	(32.28-24)*0.5=	4.14
YPIDU	YKBNK3004240026.00IYM00000.5NA	YKBNK	C	32.28	26.00	0.5000	(32.28-26)*0.5=	3.14
YPIDV	YKBNK3004240028.00IYM00000.5NA	YKBNK	C	32.28	28.00	0.5000	(32.28-28)*0.5=	2.14
YPIDW	YKBNK3004240033.00IYM00000.5NA	YKBNK	C	32.28	33.00	0.5000	(32.28-33)*0.5=	0.00
YPIDX	YKBNK3004240040.00IYM00000.5NA	YKBNK	C	32.28	40.00	0.5000	(32.28-40)*0.5=	0.00
YPISU	YKBNK3004240026.00IYM00000.5NA	YKBNK	P	32.28	26.00	0.5000	(26-32.28)*0.5=	0.00
YPISV	YKBNK3004240024.00IYM00000.5NA	YKBNK	P	32.28	24.00	0.5000	(24-32.28)*0.5=	0.00
YPISW	YKBNK3004240021.00IYM00000.5NA	YKBNK	P	32.28	21.00	0.5000	(21-32.28)*0.5=	0.00
YPISX	YKBNK3004240019.00IYM00000.5NA	YKBNK	P	32.28	19.00	0.5000	(19-32.28)*0.5=	0.00
YPISY	YKBNK3004240017.00IYM00000.5NA	YKBNK	P	32.28	17.00	0.5000	(17-32.28)*0.5=	0.00
KDIKG	KRDMD3004240028.00IYM00000.3NA	KRDMD	C	26.02	28.00	0.3000	(26.02-28)*0.3=	0.00
KDIKH	KRDMD3004240031.00IYM00000.3NA	KRDMD	C	26.02	31.00	0.3000	(26.02-31)*0.3=	0.00
KDIKI	KRDMD3004240034.00IYM00000.3NA	KRDMD	C	26.02	34.00	0.3000	(26.02-34)*0.3=	0.00
KDIKJ	KRDMD3004240040.00IYM00000.3NA	KRDMD	C	26.02	40.00	0.3000	(26.02-40)*0.3=	0.00
KDIKK	KRDMD3004240046.00IYM00000.3NA	KRDMD	C	26.02	46.00	0.3000	(26.02-46)*0.3=	0.00
KDIYI	KRDMD3004240031.00IYM00000.3NA	KRDMD	P	26.02	31.00	0.3000	(31-26.02)*0.3=	1.49
KDIYJ	KRDMD3004240028.00IYM00000.3NA	KRDMD	P	26.02	28.00	0.3000	(28-26.02)*0.3=	0.59
KDIYK	KRDMD3004240026.00IYM00000.3NA	KRDMD	P	26.02	26.00	0.3000	(26-26.02)*0.3=	0.00
KDIYL	KRDMD3004240023.00IYM00000.3NA	KRDMD	P	26.02	23.00	0.3000	(23-26.02)*0.3=	0.00
KDIYM	KRDMD3004240020.00IYM00000.3NA	KRDMD	P	26.02	20.00	0.3000	(20-26.02)*0.3=	0.00
SLIJN	SASAC3004240040.00IYM00000.1NA	SASA	C	41.28	40.00	0.1000	(41.28-40)*0.1=	0.13
SLIJO	SASAC3004240044.00IYM00000.1NA	SASA	C	41.28	44.00	0.1000	(41.28-44)*0.1=	0.00
SLIKA	SASAC3004240048.00IYM00000.1NA	SASA	C	41.28	48.00	0.1000	(41.28-48)*0.1=	0.00
SLIKB	SASAC3004240056.00IYM00000.1NA	SASA	C	41.28	56.00	0.1000	(41.28-56)*0.1=	0.00
SLIKC	SASAC3004240068.00IYM00000.1NA	SASA	C	41.28	68.00	0.1000	(41.28-68)*0.1=	0.00

SLIVJ	SASAP3004240044.00IYM00000.1NA	SASA	P	41.28	44.00	0.1000	(44-41.28)*0.1=	0.27
SLIVK	SASAP3004240040.00IYM00000.1NA	SASA	P	41.28	40.00	0.1000	(40-41.28)*0.1=	0.00
SLIVL	SASAP3004240036.00IYM00000.1NA	SASA	P	41.28	36.00	0.1000	(36-41.28)*0.1=	0.00
SLIVM	SASAP3004240032.00IYM00000.1NA	SASA	P	41.28	32.00	0.1000	(32-41.28)*0.1=	0.00
SLIVN	SASAP3004240028.00IYM00000.1NA	SASA	P	41.28	28.00	0.1000	(28-41.28)*0.1=	0.00
HEICX	HEKTSC3004240020.00IYM00000.2NA	HEKTS	C	15.22	20.00	0.2000	(15.22-20)*0.2=	0.00
HEICY	HEKTSC3004240022.00IYM00000.2NA	HEKTS	C	15.22	22.00	0.2000	(15.22-22)*0.2=	0.00
HEICZ	HEKTSC3004240024.00IYM00000.2NA	HEKTS	C	15.22	24.00	0.2000	(15.22-24)*0.2=	0.00
HEIDA	HEKTSC3004240028.00IYM00000.2NA	HEKTS	C	15.22	28.00	0.2000	(15.22-28)*0.2=	0.00
HEIDB	HEKTSC3004240034.00IYM00000.2NA	HEKTS	C	15.22	34.00	0.2000	(15.22-34)*0.2=	0.00
HEIRX	HEKTSP3004240022.00IYM00000.2NA	HEKTS	P	15.22	22.00	0.2000	(22-15.22)*0.2=	1.36
HEIRY	HEKTSP3004240020.00IYM00000.2NA	HEKTS	P	15.22	20.00	0.2000	(20-15.22)*0.2=	0.96
HEIRZ	HEKTSP3004240018.00IYM00000.2NA	HEKTS	P	15.22	18.00	0.2000	(18-15.22)*0.2=	0.56
HEISA	HEKTSP3004240016.00IYM00000.2NA	HEKTS	P	15.22	16.00	0.2000	(16-15.22)*0.2=	0.16
HEISB	HEKTSP3004240014.00IYM00000.2NA	HEKTS	P	15.22	14.00	0.2000	(14-15.22)*0.2=	0.00
PTIEQ	PETKMC3004240025.00IYM00000.5NA	PETKM	C	20.72	25.00	0.5000	(20.72-25)*0.5=	0.00
PTIER	PETKMC3004240028.00IYM00000.5NA	PETKM	C	20.72	28.00	0.5000	(20.72-28)*0.5=	0.00
PTIES	PETKMC3004240030.00IYM00000.5NA	PETKM	C	20.72	30.00	0.5000	(20.72-30)*0.5=	0.00
PTIET	PETKMC3004240035.00IYM00000.5NA	PETKM	C	20.72	35.00	0.5000	(20.72-35)*0.5=	0.00
PTIEU	PETKMC3004240043.00IYM00000.5NA	PETKM	C	20.72	43.00	0.5000	(20.72-43)*0.5=	0.00
PTITO	PETKMP3004240028.00IYM00000.5NA	PETKM	P	20.72	28.00	0.5000	(28-20.72)*0.5=	3.64
PTITP	PETKMP3004240025.00IYM00000.5NA	PETKM	P	20.72	25.00	0.5000	(25-20.72)*0.5=	2.14
PTITQ	PETKMP3004240023.00IYM00000.5NA	PETKM	P	20.72	23.00	0.5000	(23-20.72)*0.5=	1.14
PTITR	PETKMP3004240020.00IYM00000.5NA	PETKM	P	20.72	20.00	0.5000	(20-20.72)*0.5=	0.00
PTITS	PETKMP3004240018.00IYM00000.5NA	PETKM	P	20.72	18.00	0.5000	(18-20.72)*0.5=	0.00
BIILH	BIMASC3004240400.00IYM00000.03NA	BIMAS	C	387.00	400.00	0.0300	(387-400)*0.03=	0.00
BIILI	BIMASC3004240440.00IYM00000.03NA	BIMAS	C	387.00	440.00	0.0300	(387-440)*0.03=	0.00
BIILJ	BIMASC3004240470.00IYM00000.03NA	BIMAS	C	387.00	470.00	0.0300	(387-470)*0.03=	0.00
BIILK	BIMASC3004240550.00IYM00000.03NA	BIMAS	C	387.00	550.00	0.0300	(387-550)*0.03=	0.00
BIILL	BIMASC3004240620.00IYM00000.03NA	BIMAS	C	387.00	620.00	0.0300	(387-620)*0.03=	0.00
BIIZD	BIMASP3004240440.00IYM00000.03NA	BIMAS	P	387.00	440.00	0.0300	(440-387)*0.03=	1.59

BIIZE	BIMASP3004240400.00IYM0000.03NA	BIMAS	P	387.00	400.00	0.0300	$(400-387)*0.03=$	0.39
BIIZF	BIMASP3004240360.00IYM0000.03NA	BIMAS	P	387.00	360.00	0.0300	$(360-387)*0.03=$	0.00
BIIZG	BIMASP3004240320.00IYM0000.03NA	BIMAS	P	387.00	320.00	0.0300	$(320-387)*0.03=$	0.00
BIIZH	BIMASP3004240300.00IYM0000.03NA	BIMAS	P	387.00	300.00	0.0300	$(300-387)*0.03=$	0.00
AEIBO	ASELSC3004240060.00IYM00000.2NA	ASELS	C	60.75	60.00	0.2000	$(60.75-60)*0.2=$	0.15
AEIBP	ASELSC3004240070.00IYM00000.2NA	ASELS	C	60.75	70.00	0.2000	$(60.75-70)*0.2=$	0.00
AEIBQ	ASELSC3004240080.00IYM00000.2NA	ASELS	C	60.75	80.00	0.2000	$(60.75-80)*0.2=$	0.00
AEIBR	ASELSC3004240090.00IYM00000.2NA	ASELS	C	60.75	90.00	0.2000	$(60.75-90)*0.2=$	0.00
AEIBS	ASELSC3004240100.00IYM00000.2NA	ASELS	C	60.75	100.00	0.2000	$(60.75-100)*0.2=$	0.00
AEIQO	ASELSP3004240075.00IYM00000.2NA	ASELS	P	60.75	75.00	0.2000	$(75-60.75)*0.2=$	2.85
AEIQP	ASELSP3004240070.00IYM00000.2NA	ASELS	P	60.75	70.00	0.2000	$(70-60.75)*0.2=$	1.85
AEIQQ	ASELSP3004240065.00IYM00000.2NA	ASELS	P	60.75	65.00	0.2000	$(65-60.75)*0.2=$	0.85
AEIQR	ASELSP3004240060.00IYM00000.2NA	ASELS	P	60.75	60.00	0.2000	$(60-60.75)*0.2=$	0.00
AEIQS	ASELSP3004240050.00IYM00000.2NA	ASELS	P	60.75	50.00	0.2000	$(50-60.75)*0.2=$	0.00
SSIKO	SISEC3004240052.00IYM00000.2NA	SISE	C	50.40	52.00	0.2000	$(50.4-52)*0.2=$	0.00
SSILA	SISEC3004240057.00IYM00000.2NA	SISE	C	50.40	57.00	0.2000	$(50.4-57)*0.2=$	0.00
SSILB	SISEC3004240063.00IYM00000.2NA	SISE	C	50.40	63.00	0.2000	$(50.4-63)*0.2=$	0.00
SSILC	SISEC3004240073.00IYM00000.2NA	SISE	C	50.40	73.00	0.2000	$(50.4-73)*0.2=$	0.00
SSILD	SISEC3004240089.00IYM00000.2NA	SISE	C	50.40	89.00	0.2000	$(50.4-89)*0.2=$	0.00
SSIYM	SISEP3004240057.00IYM00000.2NA	SISE	P	50.40	57.00	0.2000	$(57-50.4)*0.2=$	1.32
SSIYN	SISEP3004240052.00IYM00000.2NA	SISE	P	50.40	52.00	0.2000	$(52-50.4)*0.2=$	0.32
SSIYO	SISEP3004240047.00IYM00000.2NA	SISE	P	50.40	47.00	0.2000	$(47-50.4)*0.2=$	0.00
SSIZA	SISEP3004240042.00IYM00000.2NA	SISE	P	50.40	42.00	0.2000	$(42-50.4)*0.2=$	0.00
SSIZB	SISEP3004240038.00IYM00000.2NA	SISE	P	50.40	38.00	0.2000	$(38-50.4)*0.2=$	0.00
TRIBO	TUPRSC3004240170.00IYM00000.05NA	TUPRS	C	195.80	170.00	0.0500	$(195.8-170)*0.05=$	1.29
TRIBP	TUPRSC3004240190.00IYM00000.05NA	TUPRS	C	195.80	190.00	0.0500	$(195.8-190)*0.05=$	0.29
TRIBQ	TUPRSC3004240200.00IYM00000.05NA	TUPRS	C	195.80	200.00	0.0500	$(195.8-200)*0.05=$	0.00
TRIBR	TUPRSC3004240220.00IYM00000.05NA	TUPRS	C	195.80	220.00	0.0500	$(195.8-220)*0.05=$	0.00
TRIBS	TUPRSC3004240260.00IYM00000.05NA	TUPRS	C	195.80	260.00	0.0500	$(195.8-260)*0.05=$	0.00
TRIQO	TUPRSP3004240170.00IYM00000.05NA	TUPRS	P	195.80	170.00	0.0500	$(170-195.8)*0.05=$	0.00
TRIQP	TUPRSP3004240160.00IYM00000.05NA	TUPRS	P	195.80	160.00	0.0500	$(160-195.8)*0.05=$	0.00

TRIQQ	TUPRSP3004240140.00IYM0000.05NA	TUPRS	P	195.80	140.00	0.0500	$(140-195.8)*0.05=$	0.00
TRIQR	TUPRSP3004240120.00IYM0000.05NA	TUPRS	P	195.80	120.00	0.0500	$(120-195.8)*0.05=$	0.00
TRIQS	TUPRSP3004240110.00IYM0000.05NA	TUPRS	P	195.80	110.00	0.0500	$(110-195.8)*0.05=$	0.00
TLIND	TCELLC3004240068.00IYM00000.2NA	TCELL	C	80.80	68.00	0.2000	$(80.8-68)*0.2=$	2.56
TLINE	TCELLC3004240075.00IYM00000.2NA	TCELL	C	80.80	75.00	0.2000	$(80.8-75)*0.2=$	1.16
TLINF	TCELLC3004240081.00IYM00000.2NA	TCELL	C	80.80	81.00	0.2000	$(80.8-81)*0.2=$	0.00
TLING	TCELLC3004240095.00IYM00000.2NA	TCELL	C	80.80	95.00	0.2000	$(80.8-95)*0.2=$	0.00
TLINH	TCELLC3004240115.00IYM00000.2NA	TCELL	C	80.80	115.00	0.2000	$(80.8-115)*0.2=$	0.00
TLIQD	TCELLP3004240075.00IYM00000.2NA	TCELL	P	80.80	75.00	0.2000	$(75-80.8)*0.2=$	0.00
TLIQE	TCELLP3004240068.00IYM00000.2NA	TCELL	P	80.80	68.00	0.2000	$(68-80.8)*0.2=$	0.00
TLIQF	TCELLP3004240061.00IYM00000.2NA	TCELL	P	80.80	61.00	0.2000	$(61-80.8)*0.2=$	0.00
TLIQG	TCELLP3004240054.00IYM00000.2NA	TCELL	P	80.80	54.00	0.2000	$(54-80.8)*0.2=$	0.00
TLIQH	TCELLP3004240049.00IYM00000.2NA	TCELL	P	80.80	49.00	0.2000	$(49-80.8)*0.2=$	0.00
EYIBO	EKGYOC3004240011.30IYM00000001NA	EKGYO	C	9.74	11.30	1.0000	$(9.74-11.3)*1=$	0.00
EYIBP	EKGYOC3004240012.50IYM00000001NA	EKGYO	C	9.74	12.50	1.0000	$(9.74-12.5)*1=$	0.00
EYIBQ	EKGYOC3004240013.60IYM00000001NA	EKGYO	C	9.74	13.60	1.0000	$(9.74-13.6)*1=$	0.00
EYIBR	EKGYOC3004240015.90IYM00000001NA	EKGYO	C	9.74	15.90	1.0000	$(9.74-15.9)*1=$	0.00
EYIBS	EKGYOC3004240019.00IYM00000001NA	EKGYO	C	9.74	19.00	1.0000	$(9.74-19)*1=$	0.00
EYIQO	EKGYOP3004240012.50IYM00000001NA	EKGYO	P	9.74	12.50	1.0000	$(12.5-9.74)*1=$	2.76
EYIQP	EKGYOP3004240011.30IYM00000001NA	EKGYO	P	9.74	11.30	1.0000	$(11.3-9.74)*1=$	1.56
EYIQQ	EKGYOP3004240010.20IYM00000001NA	EKGYO	P	9.74	10.20	1.0000	$(10.2-9.74)*1=$	0.46
EYIQR	EKGYOP3004240009.10IYM00000001NA	EKGYO	P	9.74	9.10	1.0000	$(9.1-9.74)*1=$	0.00
EYIQS	EKGYOP3004240008.20IYM00000001NA	EKGYO	P	9.74	8.20	1.0000	$(8.2-9.74)*1=$	0.00
ELIBJ	EREGLC3004240046.00IYM00000.2NA	EREGL	C	43.06	46.00	0.2000	$(43.06-46)*0.2=$	0.00
ELIBK	EREGLC3004240051.00IYM00000.2NA	EREGL	C	43.06	51.00	0.2000	$(43.06-51)*0.2=$	0.00
ELIBL	EREGLC3004240055.00IYM00000.2NA	EREGL	C	43.06	55.00	0.2000	$(43.06-55)*0.2=$	0.00
ELIBM	EREGLC3004240065.00IYM00000.2NA	EREGL	C	43.06	65.00	0.2000	$(43.06-65)*0.2=$	0.00
ELIBN	EREGLC3004240079.00IYM00000.2NA	EREGL	C	43.06	79.00	0.2000	$(43.06-79)*0.2=$	0.00
ELIQJ	EREGLP3004240051.00IYM00000.2NA	EREGL	P	43.06	51.00	0.2000	$(51-43.06)*0.2=$	1.59
ELIQK	EREGLP3004240046.00IYM00000.2NA	EREGL	P	43.06	46.00	0.2000	$(46-43.06)*0.2=$	0.59
ELIQL	EREGLP3004240042.00IYM00000.2NA	EREGL	P	43.06	42.00	0.2000	$(42-43.06)*0.2=$	0.00

ELIQM	EREGLP3004240037.00IYM00000.2NA	EREGL	P	43.06	37.00	0.2000	(37-43.06)*0.2=	0.00
ELIQN	EREGLP3004240033.00IYM00000.2NA	EREGL	P	43.06	33.00	0.2000	(33-43.06)*0.2=	0.00
ARIAZ	ARCLKC3004240160.00IYM0000.05NA	ARCLK	C	173.00	160.00	0.0500	(173-160)*0.05=	0.65
ARIBP	ARCLKC3004240180.00IYM0000.05NA	ARCLK	C	173.00	180.00	0.0500	(173-180)*0.05=	0.00
ARIBQ	ARCLKC3004240190.00IYM0000.05NA	ARCLK	C	173.00	190.00	0.0500	(173-190)*0.05=	0.00
ARIBR	ARCLKC3004240220.00IYM0000.05NA	ARCLK	C	173.00	220.00	0.0500	(173-220)*0.05=	0.00
ARIBS	ARCLKC3004240270.00IYM0000.05NA	ARCLK	C	173.00	270.00	0.0500	(173-270)*0.05=	0.00
ARIXE	ARCLKP3004240180.00IYM0000.05NA	ARCLK	P	173.00	180.00	0.0500	(180-173)*0.05=	0.35
ARIXF	ARCLKP3004240160.00IYM0000.05NA	ARCLK	P	173.00	160.00	0.0500	(160-173)*0.05=	0.00
ARIXG	ARCLKP3004240140.00IYM0000.05NA	ARCLK	P	173.00	140.00	0.0500	(140-173)*0.05=	0.00
ARIXH	ARCLKP3004240130.00IYM0000.05NA	ARCLK	P	173.00	130.00	0.0500	(130-173)*0.05=	0.00
ARIXI	ARCLKP3004240120.00IYM0000.05NA	ARCLK	P	173.00	120.00	0.0500	(120-173)*0.05=	0.00
KOIBJ	KCHOLC3004240170.00IYM0000.05NA	KCHOL	C	226.10	170.00	0.0500	(226.1-170)*0.05=	2.81
KOIBK	KCHOLC3004240190.00IYM0000.05NA	KCHOL	C	226.10	190.00	0.0500	(226.1-190)*0.05=	1.81
KOIBL	KCHOLC3004240210.00IYM0000.05NA	KCHOL	C	226.10	210.00	0.0500	(226.1-210)*0.05=	0.81
KOIBM	KCHOLC3004240240.00IYM0000.05NA	KCHOL	C	226.10	240.00	0.0500	(226.1-240)*0.05=	0.00
KOIBN	KCHOLC3004240300.00IYM0000.05NA	KCHOL	C	226.10	300.00	0.0500	(226.1-300)*0.05=	0.00
KOIQJ	KCHOLP3004240190.00IYM0000.05NA	KCHOL	P	226.10	190.00	0.0500	(190-226.1)*0.05=	0.00
KOIQK	KCHOLP3004240170.00IYM0000.05NA	KCHOL	P	226.10	170.00	0.0500	(170-226.1)*0.05=	0.00
KOIQL	KCHOLP3004240160.00IYM0000.05NA	KCHOL	P	226.10	160.00	0.0500	(160-226.1)*0.05=	0.00
KOIQM	KCHOLP3004240140.00IYM0000.05NA	KCHOL	P	226.10	140.00	0.0500	(140-226.1)*0.05=	0.00
KOIQN	KCHOLP3004240130.00IYM0000.05NA	KCHOL	P	226.10	130.00	0.0500	(130-226.1)*0.05=	0.00
SOIBJ	SAHOLC3004240081.00IYM00000.1NA	SAHOL	C	92.30	81.00	0.1000	(92.3-81)*0.1=	1.13
SOIBK	SAHOLC3004240089.00IYM00000.1NA	SAHOL	C	92.30	89.00	0.1000	(92.3-89)*0.1=	0.33
SOIBL	SAHOLC3004240097.00IYM00000.1NA	SAHOL	C	92.30	97.00	0.1000	(92.3-97)*0.1=	0.00
SOIBM	SAHOLC3004240113.00IYM00000.1NA	SAHOL	C	92.30	113.00	0.1000	(92.3-113)*0.1=	0.00
SOIBN	SAHOLC3004240138.00IYM00000.1NA	SAHOL	C	92.30	138.00	0.1000	(92.3-138)*0.1=	0.00
SOIQJ	SAHOLP3004240089.00IYM00000.1NA	SAHOL	P	92.30	89.00	0.1000	(89-92.3)*0.1=	0.00
SOIQK	SAHOLP3004240081.00IYM00000.1NA	SAHOL	P	92.30	81.00	0.1000	(81-92.3)*0.1=	0.00
SOIQL	SAHOLP3004240073.00IYM00000.1NA	SAHOL	P	92.30	73.00	0.1000	(73-92.3)*0.1=	0.00
SOIQM	SAHOLP3004240065.00IYM00000.1NA	SAHOL	P	92.30	65.00	0.1000	(65-92.3)*0.1=	0.00

SOIQN	SAHOLP3004240058.00IYM00000.1NA	SAHOL	P	92.30	58.00	0.1000	$(58-92.3)*0.1=$	0.00
LRIAF	ALARKC3004240136.00IYM00000.05NA	ALARK	C	116.60	136.00	0.0500	$(116.6-136)*0.05=$	0.00
LRIAG	ALARKC3004240149.00IYM00000.05NA	ALARK	C	116.60	149.00	0.0500	$(116.6-149)*0.05=$	0.00
LRIAH	ALARKC3004240163.00IYM00000.05NA	ALARK	C	116.60	163.00	0.0500	$(116.6-163)*0.05=$	0.00
LRIAI	ALARKC3004240190.00IYM00000.05NA	ALARK	C	116.60	190.00	0.0500	$(116.6-190)*0.05=$	0.00
LRIAJ	ALARKC3004240231.00IYM00000.05NA	ALARK	C	116.60	231.00	0.0500	$(116.6-231)*0.05=$	0.00
LRIPF	ALARKP3004240149.00IYM00000.05NA	ALARK	P	116.60	149.00	0.0500	$(149-116.6)*0.05=$	1.62
LRIPG	ALARKP3004240136.00IYM00000.05NA	ALARK	P	116.60	136.00	0.0500	$(136-116.6)*0.05=$	0.97
LRIPH	ALARKP3004240122.00IYM00000.05NA	ALARK	P	116.60	122.00	0.0500	$(122-116.6)*0.05=$	0.27
LRIPJ	ALARKP3004240109.00IYM00000.05NA	ALARK	P	116.60	109.00	0.0500	$(109-116.6)*0.05=$	0.00
LRIPK	ALARKP3004240098.00IYM00000.05NA	ALARK	P	116.60	98.00	0.0500	$(98-116.6)*0.05=$	0.00
KZIIN	KOZALC3004240024.00IYM00000.3NA	KOZAL	C	23.26	24.00	0.3000	$(23.26-24)*0.3=$	0.00
KZIJ0	KOZALC3004240026.00IYM00000.3NA	KOZAL	C	23.26	26.00	0.3000	$(23.26-26)*0.3=$	0.00
KZIKA	KOZALC3004240028.00IYM00000.3NA	KOZAL	C	23.26	28.00	0.3000	$(23.26-28)*0.3=$	0.00
KZIKB	KOZALC3004240033.00IYM00000.3NA	KOZAL	C	23.26	33.00	0.3000	$(23.26-33)*0.3=$	0.00
KZIKC	KOZALC3004240040.00IYM00000.3NA	KOZAL	C	23.26	40.00	0.3000	$(23.26-40)*0.3=$	0.00
KZIVJ	KOZALP3004240026.00IYM00000.3NA	KOZAL	P	23.26	26.00	0.3000	$(26-23.26)*0.3=$	0.82
KZIVK	KOZALP3004240024.00IYM00000.3NA	KOZAL	P	23.26	24.00	0.3000	$(24-23.26)*0.3=$	0.22
KZIVL	KOZALP3004240021.00IYM00000.3NA	KOZAL	P	23.26	21.00	0.3000	$(21-23.26)*0.3=$	0.00
KZIVM	KOZALP3004240019.00IYM00000.3NA	KOZAL	P	23.26	19.00	0.3000	$(19-23.26)*0.3=$	0.00
KZIVN	KOZALP3004240017.00IYM00000.3NA	KOZAL	P	23.26	17.00	0.3000	$(17-23.26)*0.3=$	0.00
TOIOB	TOASOC3004240270.00IYM00000.03NA	TOASO	C	275.25	270.00	0.0300	$(275.25-270)*0.03=$	0.16
TOIOC	TOASOC3004240290.00IYM00000.03NA	TOASO	C	275.25	290.00	0.0300	$(275.25-290)*0.03=$	0.00
TOIOD	TOASOC3004240320.00IYM00000.03NA	TOASO	C	275.25	320.00	0.0300	$(275.25-320)*0.03=$	0.00
TOIOE	TOASOC3004240370.00IYM00000.03NA	TOASO	C	275.25	370.00	0.0300	$(275.25-370)*0.03=$	0.00
TOIOF	TOASOC3004240450.00IYM00000.03NA	TOASO	C	275.25	450.00	0.0300	$(275.25-450)*0.03=$	0.00
TOIWE	TOASOP3004240290.00IYM00000.03NA	TOASO	P	275.25	290.00	0.0300	$(290-275.25)*0.03=$	0.44
TOIWF	TOASOP3004240270.00IYM00000.03NA	TOASO	P	275.25	270.00	0.0300	$(270-275.25)*0.03=$	0.00
TOIWG	TOASOP3004240240.00IYM00000.03NA	TOASO	P	275.25	240.00	0.0300	$(240-275.25)*0.03=$	0.00
TOIWH	TOASOP3004240210.00IYM00000.03NA	TOASO	P	275.25	210.00	0.0300	$(210-275.25)*0.03=$	0.00
TOIWI	TOASOP3004240190.00IYM00000.03NA	TOASO	P	275.25	190.00	0.0300	$(190-275.25)*0.03=$	0.00

OYIAF	OYAKCC3004240070.00IYM00000.1NA	OYAKC	C	60.60	70.00	0.1000	(60.6-70)*0.1=	0.00
OYIAG	OYAKCC3004240080.00IYM00000.1NA	OYAKC	C	60.60	80.00	0.1000	(60.6-80)*0.1=	0.00
OYIAH	OYAKCC3004240090.00IYM00000.1NA	OYAKC	C	60.60	90.00	0.1000	(60.6-90)*0.1=	0.00
OYIAI	OYAKCC3004240100.00IYM00000.1NA	OYAKC	C	60.60	100.00	0.1000	(60.6-100)*0.1=	0.00
OYIAJ	OYAKCC3004240120.00IYM00000.1NA	OYAKC	C	60.60	120.00	0.1000	(60.6-120)*0.1=	0.00
OYIPF	OYAKCP3004240080.00IYM00000.1NA	OYAKC	P	60.60	80.00	0.1000	(80-60.6)*0.1=	1.94
OYIPG	OYAKCP3004240070.00IYM00000.1NA	OYAKC	P	60.60	70.00	0.1000	(70-60.6)*0.1=	0.94
OYIPH	OYAKCP3004240060.00IYM00000.1NA	OYAKC	P	60.60	60.00	0.1000	(60-60.6)*0.1=	0.00
OYIPI	OYAKCP3004240055.00IYM00000.1NA	OYAKC	P	60.60	55.00	0.1000	(55-60.6)*0.1=	0.00
OYIPJ	OYAKCP3004240050.00IYM00000.1NA	OYAKC	P	60.60	50.00	0.1000	(50-60.6)*0.1=	0.00
FRIDT	FROTOC3004240900.00IYM00000.01NA	FROTO	C	1114.00	900.00	0.0100	(1114-900)*0.01=	2.14
FRIDU	FROTOC3004241000.00IYM00000.01NA	FROTO	C	1114.00	1000.00	0.0100	(1114-1000)*0.01=	1.14
FRIDV	FROTOC3004241100.00IYM00000.01NA	FROTO	C	1114.00	1100.00	0.0100	(1114-1100)*0.01=	0.14
FRIDW	FROTOC3004241200.00IYM00000.01NA	FROTO	C	1114.00	1200.00	0.0100	(1114-1200)*0.01=	0.00
FRIDX	FROTOC3004241400.00IYM00000.01NA	FROTO	C	1114.00	1400.00	0.0100	(1114-1400)*0.01=	0.00
FRISU	FROTOP3004241100.00IYM00000.01NA	FROTO	P	1114.00	1100.00	0.0100	(1100-1114)*0.01=	0.00
FRISV	FROTOP3004241000.00IYM00000.01NA	FROTO	P	1114.00	1000.00	0.0100	(1000-1114)*0.01=	0.00
FRISW	FROTOP3004240900.00IYM00000.01NA	FROTO	P	1114.00	900.00	0.0100	(900-1114)*0.01=	0.00
FRISX	FROTOP3004240800.00IYM00000.01NA	FROTO	P	1114.00	800.00	0.0100	(800-1114)*0.01=	0.00
FRISY	FROTOP3004240700.00IYM00000.01NA	FROTO	P	1114.00	700.00	0.0100	(700-1114)*0.01=	0.00
PGIOG	PGSUSC3004240900.00IYM00000.01NA	PGSUS	C	1034.00	900.00	0.0100	(1034-900)*0.01=	1.34
PGIOH	PGSUSC3004241000.00IYM00000.01NA	PGSUS	C	1034.00	1000.00	0.0100	(1034-1000)*0.01=	0.34
PGIOI	PGSUSC3004241100.00IYM00000.01NA	PGSUS	C	1034.00	1100.00	0.0100	(1034-1100)*0.01=	0.00
PGIOJ	PGSUSC3004241200.00IYM00000.01NA	PGSUS	C	1034.00	1200.00	0.0100	(1034-1200)*0.01=	0.00
PGIOK	PGSUSC3004241300.00IYM00000.01NA	PGSUS	C	1034.00	1300.00	0.0100	(1034-1300)*0.01=	0.00
PGIXJ	PGSUSP3004240850.00IYM00000.01NA	PGSUS	P	1034.00	850.00	0.0100	(850-1034)*0.01=	0.00
PGIXK	PGSUSP3004240800.00IYM00000.01NA	PGSUS	P	1034.00	800.00	0.0100	(800-1034)*0.01=	0.00
PGIXL	PGSUSP3004240750.00IYM00000.01NA	PGSUS	P	1034.00	750.00	0.0100	(750-1034)*0.01=	0.00
PGIXM	PGSUSP3004240700.00IYM00000.01NA	PGSUS	P	1034.00	700.00	0.0100	(700-1034)*0.01=	0.00
PGIXN	PGSUSP3004240650.00IYM00000.01NA	PGSUS	P	1034.00	650.00	0.0100	(650-1034)*0.01=	0.00
EIIBE	ENKAIC3004240040.00IYM00000.2NA	ENKAI	C	38.40	40.00	0.2000	(38.4-40)*0.2=	0.00

EIBF	ENKAIC3004240044.00IYM00000.2NA	ENKAI	C	38.40	44.00	0.2000	$(38.4-44)*0.2=$	0.00
EIBG	ENKAIC3004240048.00IYM00000.2NA	ENKAI	C	38.40	48.00	0.2000	$(38.4-48)*0.2=$	0.00
EIBH	ENKAIC3004240056.00IYM00000.2NA	ENKAI	C	38.40	56.00	0.2000	$(38.4-56)*0.2=$	0.00
EIBI	ENKAIC3004240068.00IYM00000.2NA	ENKAI	C	38.40	68.00	0.2000	$(38.4-68)*0.2=$	0.00
EIQE	ENKAIP3004240044.00IYM00000.2NA	ENKAI	P	38.40	44.00	0.2000	$(44-38.4)*0.2=$	1.12
EIQF	ENKAIP3004240040.00IYM00000.2NA	ENKAI	P	38.40	40.00	0.2000	$(40-38.4)*0.2=$	0.32
EIQG	ENKAIP3004240036.00IYM00000.2NA	ENKAI	P	38.40	36.00	0.2000	$(36-38.4)*0.2=$	0.00
EIQH	ENKAIP3004240032.00IYM00000.2NA	ENKAI	P	38.40	32.00	0.2000	$(32-38.4)*0.2=$	0.00
EIQI	ENKAIP3004240029.00IYM00000.2NA	ENKAI	P	38.40	29.00	0.2000	$(29-38.4)*0.2=$	0.00
ATIAU	ASTORC3004240130.00IYM00000.05NA	ASTOR	C	93.8000	130.00	0.0500	$(93.8-130)*0.05=$	0.00
ATIAV	ASTORC3004240150.00IYM00000.05NA	ASTOR	C	93.8000	150.00	0.0500	$(93.8-150)*0.05=$	0.00
ATIAW	ASTORC3004240160.00IYM00000.05NA	ASTOR	C	93.8000	160.00	0.0500	$(93.8-160)*0.05=$	0.00
ATIAX	ASTORC3004240190.00IYM00000.05NA	ASTOR	C	93.8000	190.00	0.0500	$(93.8-190)*0.05=$	0.00
ATIAY	ASTORC3004240230.00IYM00000.05NA	ASTOR	C	93.8000	230.00	0.0500	$(93.8-230)*0.05=$	0.00
ATIPU	ASTORP3004240150.00IYM00000.05NA	ASTOR	P	93.8000	150.00	0.0500	$(150-93.8)*0.05=$	2.81
ATIPV	ASTORP3004240130.00IYM00000.05NA	ASTOR	P	93.8000	130.00	0.0500	$(130-93.8)*0.05=$	1.81
ATIPW	ASTORP3004240120.00IYM00000.05NA	ASTOR	P	93.8000	120.00	0.0500	$(120-93.8)*0.05=$	1.31
ATIPX	ASTORP3004240110.00IYM00000.05NA	ASTOR	P	93.8000	110.00	0.0500	$(110-93.8)*0.05=$	0.81
ATIPY	ASTORP3004240100.00IYM00000.05NA	ASTOR	P	93.8000	100.00	0.0500	$(100-93.8)*0.05=$	0.31
EXIBT	EUUSXC3004240001.08IYM00000001NA	EUR/USD	C	1.0716	1.08	1.0000	$(1.0716-1.08)*1*32.3091=$	0.00
EXIBU	EUUSXC3004240001.10IYM00000001NA	EUR/USD	C	1.0716	1.10	1.0000	$(1.0716-1.1)*1*32.3091=$	0.00
EXIBV	EUUSXC3004240001.12IYM00000001NA	EUR/USD	C	1.0716	1.12	1.0000	$(1.0716-1.12)*1*32.3091=$	0.00
EXIBW	EUUSXC3004240001.14IYM00000001NA	EUR/USD	C	1.0716	1.14	1.0000	$(1.0716-1.14)*1*32.3091=$	0.00
EXIXH	EUUSXP3004240001.10IYM00000001NA	EUR/USD	P	1.0716	1.10	1.0000	$(1.1-1.0716)*1*32.3091=$	0.92
EXIXI	EUUSXP3004240001.08IYM00000001NA	EUR/USD	P	1.0716	1.08	1.0000	$(1.08-1.0716)*1*32.3091=$	0.27
EXIXJ	EUUSXP3004240001.06IYM00000001NA	EUR/USD	P	1.0716	1.06	1.0000	$(1.06-1.0716)*1*32.3091=$	0.00
EXIXK	EUUSXP3004240001.04IYM00000001NA	EUR/USD	P	1.0716	1.04	1.0000	$(1.04-1.0716)*1*32.3091=$	0.00
ALIOI	XAUSQC3004242000.00IYM00000.01NA	ALTIN ONS	C	*	2000.00	0.0100	$(*-2000)*0.01=$	2.97
ALIOJ	XAUSQC3004242100.00IYM00000.01NA	ALTIN ONS	C	*	2100.00	0.0100	$(*-2100)*0.01=$	1.97
ALIOK	XAUSQC3004242200.00IYM00000.01NA	ALTIN ONS	C	*	2200.00	0.0100	$(*-2200)*0.01=$	0.97
ALIOL	XAUSQC3004242300.00IYM00000.01NA	ALTIN ONS	C	*	2300.00	0.0100	$(*-2300)*0.01=$	0.00

ALIWL	XAUSQP3004242050.00IYM0000.01NA	ALTIN ONS	P	*	2050.00	0.0100	$(2050-*)*0.01=$	0.00
ALIWM	XAUSQP3004242000.00IYM0000.01NA	ALTIN ONS	P	*	2000.00	0.0100	$(2000-*)*0.01=$	0.00
ALIWN	XAUSQP3004241950.00IYM0000.01NA	ALTIN ONS	P	*	1950.00	0.0100	$(1950-*)*0.01=$	0.00
ALIWO	XAUSQP3004241900.00IYM0000.01NA	ALTIN ONS	P	*	1900.00	0.0100	$(1900-*)*0.01=$	0.00
AOIBC	AGUSDC3004240023.00IYM0000.05NA	GÜMÜŞ ONS	C	*	23.00	0.0500	$(*-23)*0.05*32.3091=$	5.36
AOIBD	AGUSDC3004240025.00IYM0000.05NA	GÜMÜŞ ONS	C	*	25.00	0.0500	$(*-25)*0.05*32.3091=$	2.13
AOIBE	AGUSDC3004240027.00IYM0000.05NA	GÜMÜŞ ONS	C	*	27.00	0.0500	$(*-27)*0.05*32.3091=$	0.00
AOIBF	AGUSDC3004240029.00IYM0000.05NA	GÜMÜŞ ONS	C	*	29.00	0.0500	$(*-29)*0.05*32.3091=$	0.00
AOIQC	AGUSDP3004240024.00IYM0000.05NA	GÜMÜŞ ONS	P	*	24.00	0.0500	$(24-*)*0.05*32.3091=$	0.00
AOIQD	AGUSDP3004240023.00IYM0000.05NA	GÜMÜŞ ONS	P	*	23.00	0.0500	$(23-*)*0.05*32.3091=$	0.00
AOIQE	AGUSDP3004240021.00IYM0000.05NA	GÜMÜŞ ONS	P	*	21.00	0.0500	$(21-*)*0.05*32.3091=$	0.00
AOIQF	AGUSDP3004240019.00IYM0000.05NA	GÜMÜŞ ONS	P	*	19.00	0.0500	$(19-*)*0.05*32.3091=$	0.00