

28/11/2025 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 uzlaş fiyatı 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).

BİST Spot Altın Endeksi Varantlarının itfasında dikkate alınacak dayanak varlık uzlaş fiyatı değeri itfa gününde BİST Spot Altın Endeksi'nin gün sonu kapanış fiyatıdır.

Varant	Uzun Kod	Dayanak Varlık	Tip	Uzlaş Fiyatı	Kullanım Fiyatı	Çarpan	İtfa Fiyatı Formülü	İtfa Fiyatı
IVIEE	XU030C28112515000.0IYM000.001NA	XU030	C	11911.70	15000.00	0.0010	$(11911.7-15000)*0.001=$	0.00
IVIEF	XU030C28112514000.0IYM000.001NA	XU030	C	11911.70	14000.00	0.0010	$(11911.7-14000)*0.001=$	0.00
IVIEG	XU030C28112513000.0IYM000.001NA	XU030	C	11911.70	13000.00	0.0010	$(11911.7-13000)*0.001=$	0.00
IVIEH	XU030C28112512000.0IYM000.001NA	XU030	C	11911.70	12000.00	0.0010	$(11911.7-12000)*0.001=$	0.00
IVIEI	XU030C28112511000.0IYM000.001NA	XU030	C	11911.70	11000.00	0.0010	$(11911.7-11000)*0.001=$	0.91
IVITK	XU030P28112513000.0IYM000.001NA	XU030	P	11911.70	13000.00	0.0010	$(13000-11911.7)*0.001=$	1.09
IVITL	XU030P28112512000.0IYM000.001NA	XU030	P	11911.70	12000.00	0.0010	$(12000-11911.7)*0.001=$	0.09
IVITM	XU030P28112511000.0IYM000.001NA	XU030	P	11911.70	11000.00	0.0010	$(11000-11911.7)*0.001=$	0.00
IVITN	XU030P28112510500.0IYM000.001NA	XU030	P	11911.70	10500.00	0.0010	$(10500-11911.7)*0.001=$	0.00
IVITO	XU030P28112510000.0IYM000.001NA	XU030	P	11911.70	10000.00	0.0010	$(10000-11911.7)*0.001=$	0.00
ICIKI	ISCTRC2811250013.00IYM0000001NA	ISCTR	C	13.57	13.00	1.0000	$(13.57-13)*1=$	0.57
ICIKJ	ISCTRC2811250015.00IYM0000001NA	ISCTR	C	13.57	15.00	1.0000	$(13.57-15)*1=$	0.00
ICIKK	ISCTRC2811250017.00IYM0000001NA	ISCTR	C	13.57	17.00	1.0000	$(13.57-17)*1=$	0.00
ICIKL	ISCTRC2811250019.00IYM0000001NA	ISCTR	C	13.57	19.00	1.0000	$(13.57-19)*1=$	0.00
ICIKM	ISCTRC2811250021.00IYM0000001NA	ISCTR	C	13.57	21.00	1.0000	$(13.57-21)*1=$	0.00
ICIZH	ISCTRP2811250016.00IYM0000001NA	ISCTR	P	13.57	16.00	1.0000	$(16-13.57)*1=$	2.43
ICIZI	ISCTRP2811250014.00IYM0000001NA	ISCTR	P	13.57	14.00	1.0000	$(14-13.57)*1=$	0.43
ICIZJ	ISCTRP2811250012.00IYM0000001NA	ISCTR	P	13.57	12.00	1.0000	$(12-13.57)*1=$	0.00
ICIZK	ISCTRP2811250010.00IYM0000001NA	ISCTR	P	13.57	10.00	1.0000	$(10-13.57)*1=$	0.00
ICIZL	ISCTRP2811250008.00IYM0000001NA	ISCTR	P	13.57	8.00	1.0000	$(8-13.57)*1=$	0.00

ANIHX	AKBNKC2811250059.00IYM00000.2NA	AKBNK	C	64.75	59.00	0.2000	$(64.75-59)*0.2=$	1.15
ANIHY	AKBNKC2811250068.00IYM00000.2NA	AKBNK	C	64.75	68.00	0.2000	$(64.75-68)*0.2=$	0.00
ANIHZ	AKBNKC2811250077.00IYM00000.2NA	AKBNK	C	64.75	77.00	0.2000	$(64.75-77)*0.2=$	0.00
ANIIA	AKBNKC2811250086.00IYM00000.2NA	AKBNK	C	64.75	86.00	0.2000	$(64.75-86)*0.2=$	0.00
ANIIB	AKBNKC2811250096.00IYM00000.2NA	AKBNK	C	64.75	96.00	0.2000	$(64.75-96)*0.2=$	0.00
ANIWX	AKBNKP2811250071.00IYM00000.2NA	AKBNK	P	64.75	71.00	0.2000	$(71-64.75)*0.2=$	1.25
ANIWY	AKBNKP2811250062.00IYM00000.2NA	AKBNK	P	64.75	62.00	0.2000	$(62-64.75)*0.2=$	0.00
ANIWZ	AKBNKP2811250052.00IYM00000.2NA	AKBNK	P	64.75	52.00	0.2000	$(52-64.75)*0.2=$	0.00
ANIXA	AKBNKP2811250043.00IYM00000.2NA	AKBNK	P	64.75	43.00	0.2000	$(43-64.75)*0.2=$	0.00
ANIXB	AKBNKP2811250037.00IYM00000.2NA	AKBNK	P	64.75	37.00	0.2000	$(37-64.75)*0.2=$	0.00
GAIBY	GARANC2811250130.00IYM00000.05NA	GARAN	C	138.90	130.00	0.0500	$(138.9-130)*0.05=$	0.45
GAIBZ	GARANC2811250150.00IYM00000.05NA	GARAN	C	138.90	150.00	0.0500	$(138.9-150)*0.05=$	0.00
GAICP	GARANC2811250170.00IYM00000.05NA	GARAN	C	138.90	170.00	0.0500	$(138.9-170)*0.05=$	0.00
GAICQ	GARANC2811250190.00IYM00000.05NA	GARAN	C	138.90	190.00	0.0500	$(138.9-190)*0.05=$	0.00
GAICR	GARANC2811250210.00IYM00000.05NA	GARAN	C	138.90	210.00	0.0500	$(138.9-210)*0.05=$	0.00
GAIQR	GARANP2811250160.00IYM00000.05NA	GARAN	P	138.90	160.00	0.0500	$(160-138.9)*0.05=$	1.06
GAIQS	GARANP2811250140.00IYM00000.05NA	GARAN	P	138.90	140.00	0.0500	$(140-138.9)*0.05=$	0.06
GAIQT	GARANP2811250120.00IYM00000.05NA	GARAN	P	138.90	120.00	0.0500	$(120-138.9)*0.05=$	0.00
GAIQU	GARANP2811250100.00IYM00000.05NA	GARAN	P	138.90	100.00	0.0500	$(100-138.9)*0.05=$	0.00
GAIQV	GARANP2811250080.00IYM00000.05NA	GARAN	P	138.90	80.00	0.0500	$(80-138.9)*0.05=$	0.00
TYIHX	THYAOC2811250300.00IYM00000.03NA	THYAO	C	272.75	300.00	0.0300	$(272.75-300)*0.03=$	0.00
TYIHY	THYAOC2811250340.00IYM00000.03NA	THYAO	C	272.75	340.00	0.0300	$(272.75-340)*0.03=$	0.00
TYIHZ	THYAOC2811250390.00IYM00000.03NA	THYAO	C	272.75	390.00	0.0300	$(272.75-390)*0.03=$	0.00
TYIIA	THYAOC2811250440.00IYM00000.03NA	THYAO	C	272.75	440.00	0.0300	$(272.75-440)*0.03=$	0.00
TYIIB	THYAOC2811250480.00IYM00000.03NA	THYAO	C	272.75	480.00	0.0300	$(272.75-480)*0.03=$	0.00
TYIWX	THYAOP2811250360.00IYM00000.03NA	THYAO	P	272.75	360.00	0.0300	$(360-272.75)*0.03=$	2.62
TYIWY	THYAOP2811250310.00IYM00000.03NA	THYAO	P	272.75	310.00	0.0300	$(310-272.75)*0.03=$	1.12
TYIWZ	THYAOP2811250270.00IYM00000.03NA	THYAO	P	272.75	270.00	0.0300	$(270-272.75)*0.03=$	0.00
TYIXA	THYAOP2811250220.00IYM00000.03NA	THYAO	P	272.75	220.00	0.0300	$(220-272.75)*0.03=$	0.00
TYIXB	THYAOP2811250190.00IYM00000.03NA	THYAO	P	272.75	190.00	0.0300	$(190-272.75)*0.03=$	0.00
YPIKC	YKBNKC2811250029.00IYM00000.3NA	YKBNK	C	35.30	29.00	0.3000	$(35.3-29)*0.3=$	1.89
YPIKD	YKBNKC2811250033.00IYM00000.3NA	YKBNK	C	35.30	33.00	0.3000	$(35.3-33)*0.3=$	0.69
YPIKE	YKBNKC2811250038.00IYM00000.3NA	YKBNK	C	35.30	38.00	0.3000	$(35.3-38)*0.3=$	0.00

YPIKF	YKBKNC2811250042.00IYM00000.3NA	YKBKNC	C	35.30	42.00	0.3000	$(35.3-42)*0.3=$	0.00
YPIKG	YKBKNC2811250047.00IYM00000.3NA	YKBKNC	C	35.30	47.00	0.3000	$(35.3-47)*0.3=$	0.00
YPIZC	YKBKNC2811250035.00IYM00000.3NA	YKBKNC	P	35.30	35.00	0.3000	$(35-35.3)*0.3=$	0.00
YPIZD	YKBKNC2811250030.00IYM00000.3NA	YKBKNC	P	35.30	30.00	0.3000	$(30-35.3)*0.3=$	0.00
YPIZE	YKBKNC2811250026.00IYM00000.3NA	YKBKNC	P	35.30	26.00	0.3000	$(26-35.3)*0.3=$	0.00
YPIZF	YKBKNC2811250021.00IYM00000.3NA	YKBKNC	P	35.30	21.00	0.3000	$(21-35.3)*0.3=$	0.00
YPIZG	YKBKNC2811250018.00IYM00000.3NA	YKBKNC	P	35.30	18.00	0.3000	$(18-35.3)*0.3=$	0.00
KMIBE	KRDMD2811250025.00IYM00000.3NA	KRDMD	C	25.08	25.00	0.3000	$(25.08-25)*0.3=$	0.02
KMIBF	KRDMD2811250029.00IYM00000.3NA	KRDMD	C	25.08	29.00	0.3000	$(25.08-29)*0.3=$	0.00
KMIBG	KRDMD2811250033.00IYM00000.3NA	KRDMD	C	25.08	33.00	0.3000	$(25.08-33)*0.3=$	0.00
KMIBH	KRDMD2811250037.00IYM00000.3NA	KRDMD	C	25.08	37.00	0.3000	$(25.08-37)*0.3=$	0.00
KMIBI	KRDMD2811250041.00IYM00000.3NA	KRDMD	C	25.08	41.00	0.3000	$(25.08-41)*0.3=$	0.00
KMIQP	KRDMD2811250030.00IYM00000.3NA	KRDMD	P	25.08	30.00	0.3000	$(30-25.08)*0.3=$	1.48
KMIQQ	KRDMD2811250026.00IYM00000.3NA	KRDMD	P	25.08	26.00	0.3000	$(26-25.08)*0.3=$	0.28
KMIQR	KRDMD2811250022.00IYM00000.3NA	KRDMD	P	25.08	22.00	0.3000	$(22-25.08)*0.3=$	0.00
KMIQS	KRDMD2811250018.00IYM00000.3NA	KRDMD	P	25.08	18.00	0.3000	$(18-25.08)*0.3=$	0.00
KMIQT	KRDMD2811250016.00IYM00000.3NA	KRDMD	P	25.08	16.00	0.3000	$(16-25.08)*0.3=$	0.00
SLIKU	SASAC2811250004.20IYM0000001NA	SASAC	C	2.92	4.20	1.0000	$(2.92-4.2)*1=$	0.00
SLIKV	SASAC2811250004.80IYM0000001NA	SASAC	C	2.92	4.80	1.0000	$(2.92-4.8)*1=$	0.00
SLIKW	SASAC2811250005.50IYM0000001NA	SASAC	C	2.92	5.50	1.0000	$(2.92-5.5)*1=$	0.00
SLIKX	SASAC2811250006.10IYM0000001NA	SASAC	C	2.92	6.10	1.0000	$(2.92-6.1)*1=$	0.00
SLIKY	SASAC2811250006.80IYM0000001NA	SASAC	C	2.92	6.80	1.0000	$(2.92-6.8)*1=$	0.00
SYIQB	SASAP2811250005.00IYM0000001NA	SASAP	P	2.92	5.00	1.0000	$(5-2.92)*1=$	2.08
SYIQC	SASAP2811250004.40IYM0000001NA	SASAP	P	2.92	4.40	1.0000	$(4.4-2.92)*1=$	1.48
SYIQD	SASAP2811250003.70IYM0000001NA	SASAP	P	2.92	3.70	1.0000	$(3.7-2.92)*1=$	0.78
SYIQE	SASAP2811250003.10IYM0000001NA	SASAP	P	2.92	3.10	1.0000	$(3.1-2.92)*1=$	0.18
SYIQF	SASAP2811250002.60IYM0000001NA	SASAP	P	2.92	2.60	1.0000	$(2.6-2.92)*1=$	0.00
MRIEG	MGROSC2811250430.00IYM00000.02NA	MGROSC	C	521.00	430.00	0.0200	$(521-430)*0.02=$	1.82
MRIEH	MGROSC2811250500.00IYM00000.02NA	MGROSC	C	521.00	500.00	0.0200	$(521-500)*0.02=$	0.42
MRIEI	MGROSC2811250560.00IYM00000.02NA	MGROSC	C	521.00	560.00	0.0200	$(521-560)*0.02=$	0.00
MRIEJ	MGROSC2811250630.00IYM00000.02NA	MGROSC	C	521.00	630.00	0.0200	$(521-630)*0.02=$	0.00
MRIEK	MGROSC2811250700.00IYM00000.02NA	MGROSC	C	521.00	700.00	0.0200	$(521-700)*0.02=$	0.00
MRITG	MGROSP2811250520.00IYM00000.02NA	MGROSP	P	521.00	520.00	0.0200	$(520-521)*0.02=$	0.00

MRITH	MGROSP2811250450.00IYM0000.02NA	MGROS	P	521.00	450.00	0.0200	$(450-521)*0.02=$	0.00
MRITI	MGROSP2811250380.00IYM0000.02NA	MGROS	P	521.00	380.00	0.0200	$(380-521)*0.02=$	0.00
MRITJ	MGROSP2811250320.00IYM0000.02NA	MGROS	P	521.00	320.00	0.0200	$(320-521)*0.02=$	0.00
MRITK	MGROSP2811250270.00IYM0000.02NA	MGROS	P	521.00	270.00	0.0200	$(270-521)*0.02=$	0.00
PTIKZ	PETKMC2811250017.00IYM00000.5NA	PETKM	C	17.00	17.00	0.5000	$(17-17)*0.5=$	0.00
PTILA	PETKMC2811250019.70IYM00000.5NA	PETKM	C	17.00	19.70	0.5000	$(17-19.7)*0.5=$	0.00
PTILB	PETKMC2811250022.30IYM00000.5NA	PETKM	C	17.00	22.30	0.5000	$(17-22.3)*0.5=$	0.00
PTILC	PETKMC2811250025.00IYM00000.5NA	PETKM	C	17.00	25.00	0.5000	$(17-25)*0.5=$	0.00
PTILD	PETKMC2811250027.70IYM00000.5NA	PETKM	C	17.00	27.70	0.5000	$(17-27.7)*0.5=$	0.00
PTIZW	PETKMP2811250020.60IYM00000.5NA	PETKM	P	17.00	20.60	0.5000	$(20.6-17)*0.5=$	1.80
PTIZX	PETKMP2811250017.90IYM00000.5NA	PETKM	P	17.00	17.90	0.5000	$(17.9-17)*0.5=$	0.45
PTIZY	PETKMP2811250015.20IYM00000.5NA	PETKM	P	17.00	15.20	0.5000	$(15.2-17)*0.5=$	0.00
PTIZZ	PETKMP2811250012.50IYM00000.5NA	PETKM	P	17.00	12.50	0.5000	$(12.5-17)*0.5=$	0.00
PMIPA	PETKMP2811250010.70IYM00000.5NA	PETKM	P	17.00	10.70	0.5000	$(10.7-17)*0.5=$	0.00
BSIBE	BIMASC2811250480.00IYM0000.03NA	BIMAS	C	537.00	480.00	0.0300	$(537-480)*0.03=$	1.71
BSIBF	BIMASC2811250560.00IYM0000.03NA	BIMAS	C	537.00	560.00	0.0300	$(537-560)*0.03=$	0.00
BSIBG	BIMASC2811250630.00IYM0000.03NA	BIMAS	C	537.00	630.00	0.0300	$(537-630)*0.03=$	0.00
BSIBH	BIMASC2811250710.00IYM0000.03NA	BIMAS	C	537.00	710.00	0.0300	$(537-710)*0.03=$	0.00
BSIBI	BIMASC2811250790.00IYM0000.03NA	BIMAS	C	537.00	790.00	0.0300	$(537-790)*0.03=$	0.00
BSIQZ	BIMASP2811250580.00IYM0000.03NA	BIMAS	P	537.00	580.00	0.0300	$(580-537)*0.03=$	1.29
BSIRA	BIMASP2811250510.00IYM0000.03NA	BIMAS	P	537.00	510.00	0.0300	$(510-537)*0.03=$	0.00
BSIRB	BIMASP2811250430.00IYM0000.03NA	BIMAS	P	537.00	430.00	0.0300	$(430-537)*0.03=$	0.00
BSIRC	BIMASP2811250360.00IYM0000.03NA	BIMAS	P	537.00	360.00	0.0300	$(360-537)*0.03=$	0.00
BSIRD	BIMASP2811250300.00IYM0000.03NA	BIMAS	P	537.00	300.00	0.0300	$(300-537)*0.03=$	0.00
AEIHX	AELSC2811250170.00IYM0000.05NA	ASELS	C	183.40	170.00	0.0500	$(183.4-170)*0.05=$	0.67
AEIHY	AELSC2811250190.00IYM0000.05NA	ASELS	C	183.40	190.00	0.0500	$(183.4-190)*0.05=$	0.00
AEIHZ	AELSC2811250220.00IYM0000.05NA	ASELS	C	183.40	220.00	0.0500	$(183.4-220)*0.05=$	0.00
AEIIA	AELSC2811250240.00IYM0000.05NA	ASELS	C	183.40	240.00	0.0500	$(183.4-240)*0.05=$	0.00
AEIIB	AELSC2811250270.00IYM0000.05NA	ASELS	C	183.40	270.00	0.0500	$(183.4-270)*0.05=$	0.00
AEIWX	AELSP2811250200.00IYM0000.05NA	ASELS	P	183.40	200.00	0.0500	$(200-183.4)*0.05=$	0.83
AEIWY	AELSP2811250170.00IYM0000.05NA	ASELS	P	183.40	170.00	0.0500	$(170-183.4)*0.05=$	0.00
AEIWZ	AELSP2811250150.00IYM0000.05NA	ASELS	P	183.40	150.00	0.0500	$(150-183.4)*0.05=$	0.00
AEIXA	AELSP2811250120.00IYM0000.05NA	ASELS	P	183.40	120.00	0.0500	$(120-183.4)*0.05=$	0.00

AEIXB	ASELSP2811250100.00IYM0000.05NA	ASELS	P	183.40	100.00	0.0500	$(100-183.4)*0.05=$	0.00
SEIBE	SISEC2811250035.00IYM00000.2NA	SISE	C	37.32	35.00	0.2000	$(37.32-35)*0.2=$	0.46
SEIBF	SISEC2811250041.00IYM00000.2NA	SISE	C	37.32	41.00	0.2000	$(37.32-41)*0.2=$	0.00
SEIBG	SISEC2811250047.00IYM00000.2NA	SISE	C	37.32	47.00	0.2000	$(37.32-47)*0.2=$	0.00
SEIBH	SISEC2811250052.00IYM00000.2NA	SISE	C	37.32	52.00	0.2000	$(37.32-52)*0.2=$	0.00
SEIBI	SISEC2811250058.00IYM00000.2NA	SISE	C	37.32	58.00	0.2000	$(37.32-58)*0.2=$	0.00
SEIQT	SISEP2811250043.00IYM00000.2NA	SISE	P	37.32	43.00	0.2000	$(43-37.32)*0.2=$	1.14
SEIQU	SISEP2811250037.00IYM00000.2NA	SISE	P	37.32	37.00	0.2000	$(37-37.32)*0.2=$	0.00
SEIQV	SISEP2811250032.00IYM00000.2NA	SISE	P	37.32	32.00	0.2000	$(32-37.32)*0.2=$	0.00
SEIQW	SISEP2811250026.00IYM00000.2NA	SISE	P	37.32	26.00	0.2000	$(26-37.32)*0.2=$	0.00
SEIQX	SISEP2811250022.00IYM00000.2NA	SISE	P	37.32	22.00	0.2000	$(22-37.32)*0.2=$	0.00
TRIHX	TUPRSC2811250160.00IYM0000.05NA	TUPRS	C	194.80	160.00	0.0500	$(194.8-160)*0.05=$	1.74
TRIH Y	TUPRSC2811250180.00IYM0000.05NA	TUPRS	C	194.80	180.00	0.0500	$(194.8-180)*0.05=$	0.74
TRIH Z	TUPRSC2811250210.00IYM0000.05NA	TUPRS	C	194.80	210.00	0.0500	$(194.8-210)*0.05=$	0.00
TRIIA	TUPRSC2811250230.00IYM0000.05NA	TUPRS	C	194.80	230.00	0.0500	$(194.8-230)*0.05=$	0.00
TRIIB	TUPRSC2811250260.00IYM0000.05NA	TUPRS	C	194.80	260.00	0.0500	$(194.8-260)*0.05=$	0.00
TRIWX	TUPRSP2811250190.00IYM0000.05NA	TUPRS	P	194.80	190.00	0.0500	$(190-194.8)*0.05=$	0.00
TRI WY	TUPRSP2811250170.00IYM0000.05NA	TUPRS	P	194.80	170.00	0.0500	$(170-194.8)*0.05=$	0.00
TRI WZ	TUPRSP2811250140.00IYM0000.05NA	TUPRS	P	194.80	140.00	0.0500	$(140-194.8)*0.05=$	0.00
TRIXA	TUPRSP2811250120.00IYM0000.05NA	TUPRS	P	194.80	120.00	0.0500	$(120-194.8)*0.05=$	0.00
TRIXB	TUPRSP2811250100.00IYM0000.05NA	TUPRS	P	194.80	100.00	0.0500	$(100-194.8)*0.05=$	0.00
TVIBE	TCELLC2811250080.00IYM00000.1NA	TCELL	C	93.55	80.00	0.1000	$(93.55-80)*0.1=$	1.36
TVIBF	TCELLC2811250100.00IYM00000.1NA	TCELL	C	93.55	100.00	0.1000	$(93.55-100)*0.1=$	0.00
TVIBG	TCELLC2811250110.00IYM00000.1NA	TCELL	C	93.55	110.00	0.1000	$(93.55-110)*0.1=$	0.00
TVIBH	TCELLC2811250120.00IYM00000.1NA	TCELL	C	93.55	120.00	0.1000	$(93.55-120)*0.1=$	0.00
TVIBI	TCELLC2811250140.00IYM00000.1NA	TCELL	C	93.55	140.00	0.1000	$(93.55-140)*0.1=$	0.00
TVIRO	TCELLP2811250100.00IYM00000.1NA	TCELL	P	93.55	100.00	0.1000	$(100-93.55)*0.1=$	0.65
TVIRP	TCELLP2811250090.00IYM00000.1NA	TCELL	P	93.55	90.00	0.1000	$(90-93.55)*0.1=$	0.00
TVIRQ	TCELLP2811250080.00IYM00000.1NA	TCELL	P	93.55	80.00	0.1000	$(80-93.55)*0.1=$	0.00
TVIRR	TCELLP2811250060.00IYM00000.1NA	TCELL	P	93.55	60.00	0.1000	$(60-93.55)*0.1=$	0.00
TVIRS	TCELLP2811250050.00IYM00000.1NA	TCELL	P	93.55	50.00	0.1000	$(50-93.55)*0.1=$	0.00
EYIHX	EKG YOC2811250018.00IYM00000.5NA	EKG YO	C	21.12	18.00	0.5000	$(21.12-18)*0.5=$	1.56
EYIHY	EKG YOC2811250021.00IYM00000.5NA	EKG YO	C	21.12	21.00	0.5000	$(21.12-21)*0.5=$	0.06

EYIHZ	EKGYOC2811250024.00IYM00000.5NA	EKGYO	C	21.12	24.00	0.5000	$(21.12-24)*0.5=$	0.00
EYIIA	EKGYOC2811250027.00IYM00000.5NA	EKGYO	C	21.12	27.00	0.5000	$(21.12-27)*0.5=$	0.00
EYIIB	EKGYOC2811250030.00IYM00000.5NA	EKGYO	C	21.12	30.00	0.5000	$(21.12-30)*0.5=$	0.00
EYIWX	EKGYOP2811250022.00IYM00000.5NA	EKGYO	P	21.12	22.00	0.5000	$(22-21.12)*0.5=$	0.44
EYIWY	EKGYOP2811250019.00IYM00000.5NA	EKGYO	P	21.12	19.00	0.5000	$(19-21.12)*0.5=$	0.00
EYIWZ	EKGYOP2811250016.00IYM00000.5NA	EKGYO	P	21.12	16.00	0.5000	$(16-21.12)*0.5=$	0.00
EYIXA	EKGYOP2811250013.00IYM00000.5NA	EKGYO	P	21.12	13.00	0.5000	$(13-21.12)*0.5=$	0.00
EYIXB	EKGYOP2811250012.00IYM00000.5NA	EKGYO	P	21.12	12.00	0.5000	$(12-21.12)*0.5=$	0.00
ELIHS	EREGLC2811250026.00IYM00000.2NA	EREGL	C	23.86	26.00	0.2000	$(23.86-26)*0.2=$	0.00
ELIHT	EREGLC2811250030.00IYM00000.2NA	EREGL	C	23.86	30.00	0.2000	$(23.86-30)*0.2=$	0.00
ELIHU	EREGLC2811250034.00IYM00000.2NA	EREGL	C	23.86	34.00	0.2000	$(23.86-34)*0.2=$	0.00
ELIHV	EREGLC2811250038.00IYM00000.2NA	EREGL	C	23.86	38.00	0.2000	$(23.86-38)*0.2=$	0.00
ELIHW	EREGLC2811250042.00IYM00000.2NA	EREGL	C	23.86	42.00	0.2000	$(23.86-42)*0.2=$	0.00
ELIWT	EREGLP2811250031.00IYM00000.2NA	EREGL	P	23.86	31.00	0.2000	$(31-23.86)*0.2=$	1.43
ELIWU	EREGLP2811250027.00IYM00000.2NA	EREGL	P	23.86	27.00	0.2000	$(27-23.86)*0.2=$	0.63
ELIWV	EREGLP2811250023.00IYM00000.2NA	EREGL	P	23.86	23.00	0.2000	$(23-23.86)*0.2=$	0.00
ELIWW	EREGLP2811250019.00IYM00000.2NA	EREGL	P	23.86	19.00	0.2000	$(19-23.86)*0.2=$	0.00
ELIWX	EREGLP2811250016.00IYM00000.2NA	EREGL	P	23.86	16.00	0.2000	$(16-23.86)*0.2=$	0.00
CIIAZ	CIMSAC2811250042.00IYM00000.2NA	CIMSA	C	45.76	42.00	0.2000	$(45.76-42)*0.2=$	0.75
CIIBA	CIMSAC2811250049.00IYM00000.2NA	CIMSA	C	45.76	49.00	0.2000	$(45.76-49)*0.2=$	0.00
CIIBB	CIMSAC2811250055.00IYM00000.2NA	CIMSA	C	45.76	55.00	0.2000	$(45.76-55)*0.2=$	0.00
CIIBC	CIMSAC2811250062.00IYM00000.2NA	CIMSA	C	45.76	62.00	0.2000	$(45.76-62)*0.2=$	0.00
CIIBD	CIMSAC2811250069.00IYM00000.2NA	CIMSA	C	45.76	69.00	0.2000	$(45.76-69)*0.2=$	0.00
CIIPZ	CIMSAP2811250051.00IYM00000.2NA	CIMSA	P	45.76	51.00	0.2000	$(51-45.76)*0.2=$	1.05
CIIQA	CIMSAP2811250044.00IYM00000.2NA	CIMSA	P	45.76	44.00	0.2000	$(44-45.76)*0.2=$	0.00
CIIQB	CIMSAP2811250038.00IYM00000.2NA	CIMSA	P	45.76	38.00	0.2000	$(38-45.76)*0.2=$	0.00
CIIQC	CIMSAP2811250031.00IYM00000.2NA	CIMSA	P	45.76	31.00	0.2000	$(31-45.76)*0.2=$	0.00
CIIQD	CIMSAP2811250027.00IYM00000.2NA	CIMSA	P	45.76	27.00	0.2000	$(27-45.76)*0.2=$	0.00
TAICS	TAVHLC2811250230.00IYM00000.05NA	TAVHL	C	278.00	230.00	0.0500	$(278-230)*0.05=$	2.40
TAICT	TAVHLC2811250260.00IYM00000.05NA	TAVHL	C	278.00	260.00	0.0500	$(278-260)*0.05=$	0.90
TAICU	TAVHLC2811250300.00IYM00000.05NA	TAVHL	C	278.00	300.00	0.0500	$(278-300)*0.05=$	0.00
TAICV	TAVHLC2811250330.00IYM00000.05NA	TAVHL	C	278.00	330.00	0.0500	$(278-330)*0.05=$	0.00
TAICW	TAVHLC2811250370.00IYM00000.05NA	TAVHL	C	278.00	370.00	0.0500	$(278-370)*0.05=$	0.00

TAITS	TAVHLP2811250270.00IYM0000.05NA	TAVHL	P	278.00	270.00	0.0500	$(270-278)*0.05=$	0.00
TAITT	TAVHLP2811250240.00IYM0000.05NA	TAVHL	P	278.00	240.00	0.0500	$(240-278)*0.05=$	0.00
TAITU	TAVHLP2811250200.00IYM0000.05NA	TAVHL	P	278.00	200.00	0.0500	$(200-278)*0.05=$	0.00
TAITV	TAVHLP2811250170.00IYM0000.05NA	TAVHL	P	278.00	170.00	0.0500	$(170-278)*0.05=$	0.00
TAITW	TAVHLP2811250140.00IYM0000.05NA	TAVHL	P	278.00	140.00	0.0500	$(140-278)*0.05=$	0.00
KOIHS	KCHOLC2811250160.00IYM0000.05NA	KCHOL	C	168.40	160.00	0.0500	$(168.4-160)*0.05=$	0.42
KOIHT	KCHOLC2811250180.00IYM0000.05NA	KCHOL	C	168.40	180.00	0.0500	$(168.4-180)*0.05=$	0.00
KOIHU	KCHOLC2811250210.00IYM0000.05NA	KCHOL	C	168.40	210.00	0.0500	$(168.4-210)*0.05=$	0.00
KOIHV	KCHOLC2811250230.00IYM0000.05NA	KCHOL	C	168.40	230.00	0.0500	$(168.4-230)*0.05=$	0.00
KOIHW	KCHOLC2811250260.00IYM0000.05NA	KCHOL	C	168.40	260.00	0.0500	$(168.4-260)*0.05=$	0.00
KOIWS	KCHOLP2811250190.00IYM0000.05NA	KCHOL	P	168.40	190.00	0.0500	$(190-168.4)*0.05=$	1.08
KOIWT	KCHOLP2811250170.00IYM0000.05NA	KCHOL	P	168.40	170.00	0.0500	$(170-168.4)*0.05=$	0.08
KOIWU	KCHOLP2811250140.00IYM0000.05NA	KCHOL	P	168.40	140.00	0.0500	$(140-168.4)*0.05=$	0.00
KOIWV	KCHOLP2811250120.00IYM0000.05NA	KCHOL	P	168.40	120.00	0.0500	$(120-168.4)*0.05=$	0.00
KOIWW	KCHOLP2811250100.00IYM0000.05NA	KCHOL	P	168.40	100.00	0.0500	$(100-168.4)*0.05=$	0.00
SOIHS	SAHOLC2811250081.00IYM00000.1NA	SAHOL	C	81.90	81.00	0.1000	$(81.9-81)*0.1=$	0.09
SOIHT	SAHOLC2811250094.00IYM00000.1NA	SAHOL	C	81.90	94.00	0.1000	$(81.9-94)*0.1=$	0.00
SOIHU	SAHOLC2811250106.00IYM00000.1NA	SAHOL	C	81.90	106.00	0.1000	$(81.9-106)*0.1=$	0.00
SOIHV	SAHOLC2811250119.00IYM00000.1NA	SAHOL	C	81.90	119.00	0.1000	$(81.9-119)*0.1=$	0.00
SOIHW	SAHOLC2811250132.00IYM00000.1NA	SAHOL	C	81.90	132.00	0.1000	$(81.9-132)*0.1=$	0.00
SOIWS	SAHOLP2811250098.00IYM00000.1NA	SAHOL	P	81.90	98.00	0.1000	$(98-81.9)*0.1=$	1.61
SOIWT	SAHOLP2811250085.00IYM00000.1NA	SAHOL	P	81.90	85.00	0.1000	$(85-81.9)*0.1=$	0.31
SOIWU	SAHOLP2811250072.00IYM00000.1NA	SAHOL	P	81.90	72.00	0.1000	$(72-81.9)*0.1=$	0.00
SOIWV	SAHOLP2811250060.00IYM00000.1NA	SAHOL	P	81.90	60.00	0.1000	$(60-81.9)*0.1=$	0.00
SOIWW	SAHOLP2811250051.00IYM00000.1NA	SAHOL	P	81.90	51.00	0.1000	$(51-81.9)*0.1=$	0.00
EFICS	AEFESC2811250014.00IYM00000.5NA	AEFES	C	15.79	14.00	0.5000	$(15.79-14)*0.5=$	0.90
EFICT	AEFESC2811250016.00IYM00000.5NA	AEFES	C	15.79	16.00	0.5000	$(15.79-16)*0.5=$	0.00
EFICU	AEFESC2811250018.00IYM00000.5NA	AEFES	C	15.79	18.00	0.5000	$(15.79-18)*0.5=$	0.00
EFICV	AEFESC2811250021.00IYM00000.5NA	AEFES	C	15.79	21.00	0.5000	$(15.79-21)*0.5=$	0.00
EFICW	AEFESC2811250023.00IYM00000.5NA	AEFES	C	15.79	23.00	0.5000	$(15.79-23)*0.5=$	0.00
EFIRS	AEFESP2811250017.00IYM00000.5NA	AEFES	P	15.79	17.00	0.5000	$(17-15.79)*0.5=$	0.61
EFIRT	AEFESP2811250015.00IYM00000.5NA	AEFES	P	15.79	15.00	0.5000	$(15-15.79)*0.5=$	0.00
EFIRU	AEFESP2811250012.00IYM00000.5NA	AEFES	P	15.79	12.00	0.5000	$(12-15.79)*0.5=$	0.00

EFIRV	AEFESP2811250010.00IYM00000.5NA	AEFES	P	15.79	10.00	0.5000	$(10-15.79)*0.5=$	0.00
EFIRW	AEFESP2811250009.00IYM00000.5NA	AEFES	P	15.79	9.00	0.5000	$(9-15.79)*0.5=$	0.00
KZIKU	TRALTC2811250023.00IYM00000.3NA	TRALT	C	34.94	23.00	0.3000	$(34.94-23)*0.3=$	3.58
KZIKV	TRALTC2811250026.00IYM00000.3NA	TRALT	C	34.94	26.00	0.3000	$(34.94-26)*0.3=$	2.68
KZIKW	TRALTC2811250030.00IYM00000.3NA	TRALT	C	34.94	30.00	0.3000	$(34.94-30)*0.3=$	1.48
KZIKX	TRALTC2811250034.00IYM00000.3NA	TRALT	C	34.94	34.00	0.3000	$(34.94-34)*0.3=$	0.28
KZIKY	TRALTC2811250037.00IYM00000.3NA	TRALT	C	34.94	37.00	0.3000	$(34.94-37)*0.3=$	0.00
KLIQB	TRALTP2811250028.00IYM00000.3NA	TRALT	P	34.94	28.00	0.3000	$(28-34.94)*0.3=$	0.00
KLIQC	TRALTP2811250024.00IYM00000.3NA	TRALT	P	34.94	24.00	0.3000	$(24-34.94)*0.3=$	0.00
KLIQD	TRALTP2811250020.00IYM00000.3NA	TRALT	P	34.94	20.00	0.3000	$(20-34.94)*0.3=$	0.00
KLIQE	TRALTP2811250017.00IYM00000.3NA	TRALT	P	34.94	17.00	0.3000	$(17-34.94)*0.3=$	0.00
KLIQF	TRALTP2811250014.00IYM00000.3NA	TRALT	P	34.94	14.00	0.3000	$(14-34.94)*0.3=$	0.00
TMIDC	TOASOC2811250210.00IYM00000.03NA	TOASO	C	229.80	210.00	0.0300	$(229.8-210)*0.03=$	0.59
TMIDD	TOASOC2811250250.00IYM00000.03NA	TOASO	C	229.80	250.00	0.0300	$(229.8-250)*0.03=$	0.00
TMIDE	TOASOC2811250280.00IYM00000.03NA	TOASO	C	229.80	280.00	0.0300	$(229.8-280)*0.03=$	0.00
TMIDF	TOASOC2811250320.00IYM00000.03NA	TOASO	C	229.80	320.00	0.0300	$(229.8-320)*0.03=$	0.00
TMIDG	TOASOC2811250350.00IYM00000.03NA	TOASO	C	229.80	350.00	0.0300	$(229.8-350)*0.03=$	0.00
TMISM	TOASOP2811250260.00IYM00000.03NA	TOASO	P	229.80	260.00	0.0300	$(260-229.8)*0.03=$	0.91
TMISN	TOASOP2811250230.00IYM00000.03NA	TOASO	P	229.80	230.00	0.0300	$(230-229.8)*0.03=$	0.01
TMISO	TOASOP2811250190.00IYM00000.03NA	TOASO	P	229.80	190.00	0.0300	$(190-229.8)*0.03=$	0.00
TMISP	TOASOP2811250160.00IYM00000.03NA	TOASO	P	229.80	160.00	0.0300	$(160-229.8)*0.03=$	0.00
TMISQ	TOASOP2811250140.00IYM00000.03NA	TOASO	P	229.80	140.00	0.0300	$(140-229.8)*0.03=$	0.00
TEIJV	TTKOMC2811250050.00IYM00000.2NA	TTKOM	C	55.75	50.00	0.2000	$(55.75-50)*0.2=$	1.15
TEIJW	TTKOMC2811250060.00IYM00000.2NA	TTKOM	C	55.75	60.00	0.2000	$(55.75-60)*0.2=$	0.00
TEIJX	TTKOMC2811250070.00IYM00000.2NA	TTKOM	C	55.75	70.00	0.2000	$(55.75-70)*0.2=$	0.00
TEIJY	TTKOMC2811250075.00IYM00000.2NA	TTKOM	C	55.75	75.00	0.2000	$(55.75-75)*0.2=$	0.00
TEIJZ	TTKOMC2811250080.00IYM00000.2NA	TTKOM	C	55.75	80.00	0.2000	$(55.75-80)*0.2=$	0.00
TNIPJ	TTKOMP2811250060.00IYM00000.2NA	TTKOM	P	55.75	60.00	0.2000	$(60-55.75)*0.2=$	0.85
TNIPK	TTKOMP2811250050.00IYM00000.2NA	TTKOM	P	55.75	50.00	0.2000	$(50-55.75)*0.2=$	0.00
TNIPL	TTKOMP2811250045.00IYM00000.2NA	TTKOM	P	55.75	45.00	0.2000	$(45-55.75)*0.2=$	0.00
TNIPM	TTKOMP2811250040.00IYM00000.2NA	TTKOM	P	55.75	40.00	0.2000	$(40-55.75)*0.2=$	0.00
TNIPN	TTKOMP2811250030.00IYM00000.2NA	TTKOM	P	55.75	30.00	0.2000	$(30-55.75)*0.2=$	0.00
FRIKD	FROTC2811250100.00IYM00000.1NA	FROTO	C	94.60	100.00	0.1000	$(94.6-100)*0.1=$	0.00

FRIKE	FROTC2811250120.00IYM00000.1NA	FROTO	C	94.60	120.00	0.1000	$(94.6-120)*0.1=$	0.00
FRIKF	FROTC2811250130.00IYM00000.1NA	FROTO	C	94.60	130.00	0.1000	$(94.6-130)*0.1=$	0.00
FRIKG	FROTC2811250150.00IYM00000.1NA	FROTO	C	94.60	150.00	0.1000	$(94.6-150)*0.1=$	0.00
FRIKH	FROTC2811250160.00IYM00000.1NA	FROTO	C	94.60	160.00	0.1000	$(94.6-160)*0.1=$	0.00
FRIZC	FROTOP2811250120.00IYM00000.1NA	FROTO	P	94.60	120.00	0.1000	$(120-94.6)*0.1=$	2.54
FRIZD	FROTOP2811250110.00IYM00000.1NA	FROTO	P	94.60	110.00	0.1000	$(110-94.6)*0.1=$	1.54
FRIZE	FROTOP2811250090.00IYM00000.1NA	FROTO	P	94.60	90.00	0.1000	$(90-94.6)*0.1=$	0.00
FRIZF	FROTOP2811250070.00IYM00000.1NA	FROTO	P	94.60	70.00	0.1000	$(70-94.6)*0.1=$	0.00
FRIZG	FROTOP2811250060.00IYM00000.1NA	FROTO	P	94.60	60.00	0.1000	$(60-94.6)*0.1=$	0.00
PSIDC	PGSUSC2811250210.00IYM00000.05NA	PGSUS	C	201.00	210.00	0.0500	$(201-210)*0.05=$	0.00
PSIDD	PGSUSC2811250250.00IYM00000.05NA	PGSUS	C	201.00	250.00	0.0500	$(201-250)*0.05=$	0.00
PSIDE	PGSUSC2811250280.00IYM00000.05NA	PGSUS	C	201.00	280.00	0.0500	$(201-280)*0.05=$	0.00
PSIDF	PGSUSC2811250310.00IYM00000.05NA	PGSUS	C	201.00	310.00	0.0500	$(201-310)*0.05=$	0.00
PSIDG	PGSUSC2811250350.00IYM00000.05NA	PGSUS	C	201.00	350.00	0.0500	$(201-350)*0.05=$	0.00
PSISN	PGSUSP2811250260.00IYM00000.05NA	PGSUS	P	201.00	260.00	0.0500	$(260-201)*0.05=$	2.95
PSISO	PGSUSP2811250220.00IYM00000.05NA	PGSUS	P	201.00	220.00	0.0500	$(220-201)*0.05=$	0.95
PSISP	PGSUSP2811250190.00IYM00000.05NA	PGSUS	P	201.00	190.00	0.0500	$(190-201)*0.05=$	0.00
PSISQ	PGSUSP2811250160.00IYM00000.05NA	PGSUS	P	201.00	160.00	0.0500	$(160-201)*0.05=$	0.00
PSISR	PGSUSP2811250130.00IYM00000.05NA	PGSUS	P	201.00	130.00	0.0500	$(130-201)*0.05=$	0.00
EIIHN	ENKAIC2811250070.00IYM00000.2NA	ENKAI	C	79.40	70.00	0.2000	$(79.4-70)*0.2=$	1.88
EIIHO	ENKAIC2811250080.00IYM00000.2NA	ENKAI	C	79.40	80.00	0.2000	$(79.4-80)*0.2=$	0.00
EIIHP	ENKAIC2811250090.00IYM00000.2NA	ENKAI	C	79.40	90.00	0.2000	$(79.4-90)*0.2=$	0.00
EIIHQ	ENKAIC2811250100.00IYM00000.2NA	ENKAI	C	79.40	100.00	0.2000	$(79.4-100)*0.2=$	0.00
EIIHR	ENKAIC2811250110.00IYM00000.2NA	ENKAI	C	79.40	110.00	0.2000	$(79.4-110)*0.2=$	0.00
EIIWN	ENKAIP2811250080.00IYM00000.2NA	ENKAI	P	79.40	80.00	0.2000	$(80-79.4)*0.2=$	0.12
EIIWO	ENKAIP2811250070.00IYM00000.2NA	ENKAI	P	79.40	70.00	0.2000	$(70-79.4)*0.2=$	0.00
EIIWP	ENKAIP2811250060.00IYM00000.2NA	ENKAI	P	79.40	60.00	0.2000	$(60-79.4)*0.2=$	0.00
EIIWQ	ENKAIP2811250050.00IYM00000.2NA	ENKAI	P	79.40	50.00	0.2000	$(50-79.4)*0.2=$	0.00
EIIWR	ENKAIP2811250040.00IYM00000.2NA	ENKAI	P	79.40	40.00	0.2000	$(40-79.4)*0.2=$	0.00
ATIHD	ASTORC2811250110.00IYM00000.05NA	ASTOR	C	90.60	110.00	0.0500	$(90.6-110)*0.05=$	0.00
ATIHE	ASTORC2811250120.00IYM00000.05NA	ASTOR	C	90.60	120.00	0.0500	$(90.6-120)*0.05=$	0.00
ATIHF	ASTORC2811250140.00IYM00000.05NA	ASTOR	C	90.60	140.00	0.0500	$(90.6-140)*0.05=$	0.00
ATIHG	ASTORC2811250160.00IYM00000.05NA	ASTOR	C	90.60	160.00	0.0500	$(90.6-160)*0.05=$	0.00

ATIIH	ASTORC2811250170.00IYM0000.05NA	ASTOR	C	90.60	170.00	0.0500	$(90.6-170)*0.05=$	0.00
ATIWD	ASTORP2811250130.00IYM0000.05NA	ASTOR	P	90.60	130.00	0.0500	$(130-90.6)*0.05=$	1.97
ATIWE	ASTORP2811250110.00IYM0000.05NA	ASTOR	P	90.60	110.00	0.0500	$(110-90.6)*0.05=$	0.97
ATIWF	ASTORP2811250090.00IYM0000.05NA	ASTOR	P	90.60	90.00	0.0500	$(90-90.6)*0.05=$	0.00
ATIWG	ASTORP2811250080.00IYM0000.05NA	ASTOR	P	90.60	80.00	0.0500	$(80-90.6)*0.05=$	0.00
ATIWH	ASTORP2811250070.00IYM0000.05NA	ASTOR	P	90.60	70.00	0.0500	$(70-90.6)*0.05=$	0.00
ULIDM	ULKERC2811250100.00IYM0000.05NA	ULKER	C	110.80	100.00	0.0500	$(110.8-100)*0.05=$	0.54
ULIDN	ULKERC2811250110.00IYM0000.05NA	ULKER	C	110.80	110.00	0.0500	$(110.8-110)*0.05=$	0.04
ULIDO	ULKERC2811250130.00IYM0000.05NA	ULKER	C	110.80	130.00	0.0500	$(110.8-130)*0.05=$	0.00
ULIDP	ULKERC2811250140.00IYM0000.05NA	ULKER	C	110.80	140.00	0.0500	$(110.8-140)*0.05=$	0.00
ULIDQ	ULKERC2811250160.00IYM0000.05NA	ULKER	C	110.80	160.00	0.0500	$(110.8-160)*0.05=$	0.00
ULISM	ULKERP2811250120.00IYM0000.05NA	ULKER	P	110.80	120.00	0.0500	$(120-110.8)*0.05=$	0.46
ULISN	ULKERP2811250100.00IYM0000.05NA	ULKER	P	110.80	100.00	0.0500	$(100-110.8)*0.05=$	0.00
ULISO	ULKERP2811250090.00IYM0000.05NA	ULKER	P	110.80	90.00	0.0500	$(90-110.8)*0.05=$	0.00
ULISP	ULKERP2811250070.00IYM0000.05NA	ULKER	P	110.80	70.00	0.0500	$(70-110.8)*0.05=$	0.00
ULISQ	ULKERP2811250060.00IYM0000.05NA	ULKER	P	110.80	60.00	0.0500	$(60-110.8)*0.05=$	0.00
ESIDG	EUUSXC2811250001.15IYM00000001NA	EUR/USD	C	1.1572	1.15	1.0000	$(1.1572-1.15)*1*42.3547=$	0.31
ESIDH	EUUSXC2811250001.18IYM00000001NA	EUR/USD	C	1.1572	1.18	1.0000	$(1.1572-1.18)*1*42.3547=$	0.00
ESIDI	EUUSXC2811250001.20IYM00000001NA	EUR/USD	C	1.1572	1.20	1.0000	$(1.1572-1.2)*1*42.3547=$	0.00
ESIDJ	EUUSXC2811250001.21IYM00000001NA	EUR/USD	C	1.1572	1.21	1.0000	$(1.1572-1.21)*1*42.3547=$	0.00
ESISI	EUUSXP2811250001.18IYM00000001NA	EUR/USD	P	1.1572	1.18	1.0000	$(1.18-1.1572)*1*42.3547=$	0.97
ESISJ	EUUSXP2811250001.16IYM00000001NA	EUR/USD	P	1.1572	1.16	1.0000	$(1.16-1.1572)*1*42.3547=$	0.12
ESISK	EUUSXP2811250001.14IYM00000001NA	EUR/USD	P	1.1572	1.14	1.0000	$(1.14-1.1572)*1*42.3547=$	0.00
ESISL	EUUSXP2811250001.12IYM00000001NA	EUR/USD	P	1.1572	1.12	1.0000	$(1.12-1.1572)*1*42.3547=$	0.00
AAICE	XAUSQC2811253400.00IYM0000.01NA	ALTIN ONS	C	*	3400.00	0.0100	$(*-3400)*0.01=$	7.98
AAICF	XAUSQC2811253500.00IYM0000.01NA	ALTIN ONS	C	*	3500.00	0.0100	$(*-3500)*0.01=$	6.98
AAICG	XAUSQC2811253600.00IYM0000.01NA	ALTIN ONS	C	*	3600.00	0.0100	$(*-3600)*0.01=$	5.98
AAICH	XAUSQC2811253800.00IYM0000.01NA	ALTIN ONS	C	*	3800.00	0.0100	$(*-3800)*0.01=$	3.98
AAIRM	XAUSQP2811253600.00IYM0000.01NA	ALTIN ONS	P	*	3600.00	0.0100	$(3600-*)*0.01=$	0.00
AAIRN	XAUSQP2811253400.00IYM0000.01NA	ALTIN ONS	P	*	3400.00	0.0100	$(3400-*)*0.01=$	0.00
AAIRO	XAUSQP2811253200.00IYM0000.01NA	ALTIN ONS	P	*	3200.00	0.0100	$(3200-*)*0.01=$	0.00
AAIRP	XAUSQP2811253100.00IYM0000.01NA	ALTIN ONS	P	*	3100.00	0.0100	$(3100-*)*0.01=$	0.00
AOIGE	AGUSDC2811250038.00IYM0000.02NA	GÜMÜŞ ONS	C	*	38.00	0.0200	$(*-38)*0.02*42.3547=$	14.55

AOIGF	AGUSDC2811250042.00IYM0000.02NA	GÜMÜŞ ONS	C	*	42.00	0.0200	$(*-42)*0.02*42.3547=$	11.16
AOIGG	AGUSDC2811250046.00IYM0000.02NA	GÜMÜŞ ONS	C	*	46.00	0.0200	$(*-46)*0.02*42.3547=$	7.77
AOIGH	AGUSDC2811250048.00IYM0000.02NA	GÜMÜŞ ONS	C	*	48.00	0.0200	$(*-48)*0.02*42.3547=$	6.08
AOIVE	AGUSDP2811250040.00IYM0000.02NA	GÜMÜŞ ONS	P	*	40.00	0.0200	$(40-*)*0.02*42.3547=$	0.00
AOIVF	AGUSDP2811250038.00IYM0000.02NA	GÜMÜŞ ONS	P	*	38.00	0.0200	$(38-*)*0.02*42.3547=$	0.00
AOIVG	AGUSDP2811250035.00IYM0000.02NA	GÜMÜŞ ONS	P	*	35.00	0.0200	$(35-*)*0.02*42.3547=$	0.00
AOIVH	AGUSDP2811250033.00IYM0000.02NA	GÜMÜŞ ONS	P	*	33.00	0.0200	$(33-*)*0.02*42.3547=$	0.00
GXIBW	ALTSPC2811254600.00IYM000.005NA	ALTSPT	C	5730.48792	4600.00	0.0050	$(5730.48792-4600)*0.005=$	5.65
GXIBX	ALTSPC2811255000.00IYM000.005NA	ALTSPT	C	5730.48792	5000.00	0.0050	$(5730.48792-5000)*0.005=$	3.65
GXIBY	ALTSPC2811255400.00IYM000.005NA	ALTSPT	C	5730.48792	5400.00	0.0050	$(5730.48792-5400)*0.005=$	1.65
GXIBZ	ALTSPC2811255600.00IYM000.005NA	ALTSPT	C	5730.48792	5600.00	0.0050	$(5730.48792-5600)*0.005=$	0.65
GXIQW	ALTSP2811254700.00IYM000.005NA	ALTSPT	P	5730.48792	4700.00	0.0050	$(4700-5730.48792)*0.005=$	0.00
GXIQX	ALTSP2811254400.00IYM000.005NA	ALTSPT	P	5730.48792	4400.00	0.0050	$(4400-5730.48792)*0.005=$	0.00
GXIQY	ALTSP2811254200.00IYM000.005NA	ALTSPT	P	5730.48792	4200.00	0.0050	$(4200-5730.48792)*0.005=$	0.00
GXIQZ	ALTSP2811254000.00IYM000.005NA	ALTSPT	P	5730.48792	4000.00	0.0050	$(4000-5730.48792)*0.005=$	0.00