

25/05/2026 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).

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

Varant	Uzun Kod	Dayanak Varlık	Tip	Uzlaşma Fiyatı	Kullanım Fiyatı	Çarpan	İtfa Fiyatı Formülü	İtfa Fiyatı
IVIGM	XU030C25052620000.0IYM000.001NA	XU030	C	15818.61	20000.00	0.0010	$(15818.61-20000)*0.001=$	0.00
IVIGN	XU030C25052618000.0IYM000.001NA	XU030	C	15818.61	18000.00	0.0010	$(15818.61-18000)*0.001=$	0.00
IVIGO	XU030C25052616000.0IYM000.001NA	XU030	C	15818.61	16000.00	0.0010	$(15818.61-16000)*0.001=$	0.00
IVIGP	XU030C25052615000.0IYM000.001NA	XU030	C	15818.61	15000.00	0.0010	$(15818.61-15000)*0.001=$	0.82
IVIGQ	XU030C25052614000.0IYM000.001NA	XU030	C	15818.61	14000.00	0.0010	$(15818.61-14000)*0.001=$	1.82
IVIVS	XU030P25052616000.0IYM000.001NA	XU030	P	15818.61	16000.00	0.0010	$(16000-15818.61)*0.001=$	0.18
IVIVT	XU030P25052615000.0IYM000.001NA	XU030	P	15818.61	15000.00	0.0010	$(15000-15818.61)*0.001=$	0.00
IVIVU	XU030P25052614000.0IYM000.001NA	XU030	P	15818.61	14000.00	0.0010	$(14000-15818.61)*0.001=$	0.00
IVIVV	XU030P25052613000.0IYM000.001NA	XU030	P	15818.61	13000.00	0.0010	$(13000-15818.61)*0.001=$	0.00
IVIVW	XU030P25052612000.0IYM000.001NA	XU030	P	15818.61	12000.00	0.0010	$(12000-15818.61)*0.001=$	0.00
ICIMQ	ISCTRC2505260014.00IYM0000001NA	ISCTR	C	13.27	14.00	1.0000	$(13.27-14)*1=$	0.00
ICIMR	ISCTRC2505260016.00IYM0000001NA	ISCTR	C	13.27	16.00	1.0000	$(13.27-16)*1=$	0.00
ICIMS	ISCTRC2505260018.00IYM0000001NA	ISCTR	C	13.27	18.00	1.0000	$(13.27-18)*1=$	0.00
ICIMT	ISCTRC2505260020.00IYM0000001NA	ISCTR	C	13.27	20.00	1.0000	$(13.27-20)*1=$	0.00
ICIMU	ISCTRC2505260022.00IYM0000001NA	ISCTR	C	13.27	22.00	1.0000	$(13.27-22)*1=$	0.00
ITIQP	ISCTRP2505260016.00IYM0000001NA	ISCTR	P	13.27	16.00	1.0000	$(16-13.27)*1=$	2.73
ITIQQ	ISCTRP2505260014.00IYM0000001NA	ISCTR	P	13.27	14.00	1.0000	$(14-13.27)*1=$	0.73
ITIQR	ISCTRP2505260012.00IYM0000001NA	ISCTR	P	13.27	12.00	1.0000	$(12-13.27)*1=$	0.00
ITIQS	ISCTRP2505260010.00IYM0000001NA	ISCTR	P	13.27	10.00	1.0000	$(10-13.27)*1=$	0.00
ITIQT	ISCTRP2505260009.00IYM0000001NA	ISCTR	P	13.27	9.00	1.0000	$(9-13.27)*1=$	0.00

ANIKF	AKBNKC2505260072.00IYM00000.2NA	AKBNK	C	65.40	72.00	0.2000	(65.4-72)*0.2=	0.00
ANIKG	AKBNKC2505260084.00IYM00000.2NA	AKBNK	C	65.40	84.00	0.2000	(65.4-84)*0.2=	0.00
ANIKH	AKBNKC2505260095.00IYM00000.2NA	AKBNK	C	65.40	95.00	0.2000	(65.4-95)*0.2=	0.00
ANIKI	AKBNKC2505260106.00IYM00000.2NA	AKBNK	C	65.40	106.00	0.2000	(65.4-106)*0.2=	0.00
ANIKJ	AKBNKC2505260118.00IYM00000.2NA	AKBNK	C	65.40	118.00	0.2000	(65.4-118)*0.2=	0.00
ANIZF	AKBNKP2505260087.00IYM00000.2NA	AKBNK	P	65.40	87.00	0.2000	(87-65.4)*0.2=	4.32
ANIZG	AKBNKP2505260076.00IYM00000.2NA	AKBNK	P	65.40	76.00	0.2000	(76-65.4)*0.2=	2.12
ANIZH	AKBNKP2505260065.00IYM00000.2NA	AKBNK	P	65.40	65.00	0.2000	(65-65.4)*0.2=	0.00
ANIZI	AKBNKP2505260053.00IYM00000.2NA	AKBNK	P	65.40	53.00	0.2000	(53-65.4)*0.2=	0.00
ANIZJ	AKBNKP2505260046.00IYM00000.2NA	AKBNK	P	65.40	46.00	0.2000	(46-65.4)*0.2=	0.00
GAIHS	GARANC2505260130.00IYM00000.05NA	GARAN	C	125.20	130.00	0.0500	(125.2-130)*0.05=	0.00
GAIHT	GARANC2505260150.00IYM00000.05NA	GARAN	C	125.20	150.00	0.0500	(125.2-150)*0.05=	0.00
GAIHU	GARANC2505260170.00IYM00000.05NA	GARAN	C	125.20	170.00	0.0500	(125.2-170)*0.05=	0.00
GAIHV	GARANC2505260180.00IYM00000.05NA	GARAN	C	125.20	180.00	0.0500	(125.2-180)*0.05=	0.00
GAIHW	GARANC2505260200.00IYM00000.05NA	GARAN	C	125.20	200.00	0.0500	(125.2-200)*0.05=	0.00
GAIXH	GARANP2505260150.00IYM00000.05NA	GARAN	P	125.20	150.00	0.0500	(150-125.2)*0.05=	1.24
GAIXI	GARANP2505260130.00IYM00000.05NA	GARAN	P	125.20	130.00	0.0500	(130-125.2)*0.05=	0.24
GAIXJ	GARANP2505260110.00IYM00000.05NA	GARAN	P	125.20	110.00	0.0500	(110-125.2)*0.05=	0.00
GAIXK	GARANP2505260090.00IYM00000.05NA	GARAN	P	125.20	90.00	0.0500	(90-125.2)*0.05=	0.00
GAIXL	GARANP2505260080.00IYM00000.05NA	GARAN	P	125.20	80.00	0.0500	(80-125.2)*0.05=	0.00
TYIKF	THYAOC2505260270.00IYM00000.03NA	THYAO	C	297.50	270.00	0.0300	(297.5-270)*0.03=	0.83
TYIKG	THYAOC2505260310.00IYM00000.03NA	THYAO	C	297.50	310.00	0.0300	(297.5-310)*0.03=	0.00
TYIKH	THYAOC2505260360.00IYM00000.03NA	THYAO	C	297.50	360.00	0.0300	(297.5-360)*0.03=	0.00
TYIKI	THYAOC2505260400.00IYM00000.03NA	THYAO	C	297.50	400.00	0.0300	(297.5-400)*0.03=	0.00
TYIKJ	THYAOC2505260440.00IYM00000.03NA	THYAO	C	297.50	440.00	0.0300	(297.5-440)*0.03=	0.00
TYIZF	THYAOP2505260330.00IYM00000.03NA	THYAO	P	297.50	330.00	0.0300	(330-297.5)*0.03=	0.98
TYIZG	THYAOP2505260290.00IYM00000.03NA	THYAO	P	297.50	290.00	0.0300	(290-297.5)*0.03=	0.00
TYIZH	THYAOP2505260240.00IYM00000.03NA	THYAO	P	297.50	240.00	0.0300	(240-297.5)*0.03=	0.00
TYIZI	THYAOP2505260200.00IYM00000.03NA	THYAO	P	297.50	200.00	0.0300	(200-297.5)*0.03=	0.00
TYIZJ	THYAOP2505260180.00IYM00000.03NA	THYAO	P	297.50	180.00	0.0300	(180-297.5)*0.03=	0.00
YNIAK	YKBNKC2505260035.00IYM00000.3NA	YKBNK	C	33.34	35.00	0.3000	(33.34-35)*0.3=	0.00
YNIAL	YKBNKC2505260041.00IYM00000.3NA	YKBNK	C	33.34	41.00	0.3000	(33.34-41)*0.3=	0.00
YNIAM	YKBNKC2505260046.00IYM00000.3NA	YKBNK	C	33.34	46.00	0.3000	(33.34-46)*0.3=	0.00

YNIAN	YKBKNC2505260052.00IYM00000.3NA	YKBKNC	C	33.34	52.00	0.3000	(33.34-52)*0.3=	0.00
YNIAO	YKBKNC2505260057.00IYM00000.3NA	YKBKNC	C	33.34	57.00	0.3000	(33.34-57)*0.3=	0.00
YNIQK	YKBKNC2505260043.00IYM00000.3NA	YKBKNC	P	33.34	43.00	0.3000	(43-33.34)*0.3=	2.90
YNIQL	YKBKNC2505260037.00IYM00000.3NA	YKBKNC	P	33.34	37.00	0.3000	(37-33.34)*0.3=	1.10
YNIQM	YKBKNC2505260031.00IYM00000.3NA	YKBKNC	P	33.34	31.00	0.3000	(31-33.34)*0.3=	0.00
YNIQN	YKBKNC2505260026.00IYM00000.3NA	YKBKNC	P	33.34	26.00	0.3000	(26-33.34)*0.3=	0.00
YNIQO	YKBKNC2505260022.00IYM00000.3NA	YKBKNC	P	33.34	22.00	0.3000	(22-33.34)*0.3=	0.00
KMIDM	KRDMD2505260028.00IYM00000.3NA	KRDMD	C	40.02	28.00	0.3000	(40.02-28)*0.3=	3.61
KMIDN	KRDMD2505260033.00IYM00000.3NA	KRDMD	C	40.02	33.00	0.3000	(40.02-33)*0.3=	2.11
KMIDO	KRDMD2505260037.00IYM00000.3NA	KRDMD	C	40.02	37.00	0.3000	(40.02-37)*0.3=	0.91
KMIDP	KRDMD2505260042.00IYM00000.3NA	KRDMD	C	40.02	42.00	0.3000	(40.02-42)*0.3=	0.00
KMIDQ	KRDMD2505260046.00IYM00000.3NA	KRDMD	C	40.02	46.00	0.3000	(40.02-46)*0.3=	0.00
KMISX	KRDMDP2505260034.00IYM00000.3NA	KRDMD	P	40.02	34.00	0.3000	(34-40.02)*0.3=	0.00
KMISY	KRDMDP2505260030.00IYM00000.3NA	KRDMD	P	40.02	30.00	0.3000	(30-40.02)*0.3=	0.00
KMISZ	KRDMDP2505260025.00IYM00000.3NA	KRDMD	P	40.02	25.00	0.3000	(25-40.02)*0.3=	0.00
KMITA	KRDMDP2505260021.00IYM00000.3NA	KRDMD	P	40.02	21.00	0.3000	(21-40.02)*0.3=	0.00
KMITB	KRDMDP2505260018.00IYM00000.3NA	KRDMD	P	40.02	18.00	0.3000	(18-40.02)*0.3=	0.00
SYIBY	SASAC2505260002.20IYM0000001NA	SASAC	C	2.70	2.20	1.0000	(2.7-2.2)*1=	0.50
SYIBZ	SASAC2505260002.50IYM0000001NA	SASAC	C	2.70	2.50	1.0000	(2.7-2.5)*1=	0.20
SYICA	SASAC2505260002.90IYM0000001NA	SASAC	C	2.70	2.90	1.0000	(2.7-2.9)*1=	0.00
SYICB	SASAC2505260003.20IYM0000001NA	SASAC	C	2.70	3.20	1.0000	(2.7-3.2)*1=	0.00
SYICC	SASAC2505260003.60IYM0000001NA	SASAC	C	2.70	3.60	1.0000	(2.7-3.6)*1=	0.00
SYISJ	SASAP2505260002.70IYM0000001NA	SASAP	P	2.70	2.70	1.0000	(2.7-2.7)*1=	0.00
SYISK	SASAP2505260002.30IYM0000001NA	SASAP	P	2.70	2.30	1.0000	(2.3-2.7)*1=	0.00
SYISL	SASAP2505260002.00IYM0000001NA	SASAP	P	2.70	2.00	1.0000	(2-2.7)*1=	0.00
SYISM	SASAP2505260001.60IYM0000001NA	SASAP	P	2.70	1.60	1.0000	(1.6-2.7)*1=	0.00
SYISN	SASAP2505260001.40IYM0000001NA	SASAP	P	2.70	1.40	1.0000	(1.4-2.7)*1=	0.00
MRIGO	MGROSC2505260590.00IYM00000.02NA	MGROSC	C	679.50	590.00	0.0200	(679.5-590)*0.02=	1.79
MRIGP	MGROSC2505260680.00IYM00000.02NA	MGROSC	C	679.50	680.00	0.0200	(679.5-680)*0.02=	0.00
MRIGQ	MGROSC2505260770.00IYM00000.02NA	MGROSC	C	679.50	770.00	0.0200	(679.5-770)*0.02=	0.00
MRIGR	MGROSC2505260860.00IYM00000.02NA	MGROSC	C	679.50	860.00	0.0200	(679.5-860)*0.02=	0.00
MRIGS	MGROSC2505260960.00IYM00000.02NA	MGROSC	C	679.50	960.00	0.0200	(679.5-960)*0.02=	0.00
MRIVO	MGROSP2505260710.00IYM00000.02NA	MGROSP	P	679.50	710.00	0.0200	(710-679.5)*0.02=	0.61

MRIVP	MGROSP2505260620.00IYM0000.02NA	MGROS	P	679.50	620.00	0.0200	$(620-679.5)*0.02=$	0.00
MRIVQ	MGROSP2505260520.00IYM0000.02NA	MGROS	P	679.50	520.00	0.0200	$(520-679.5)*0.02=$	0.00
MRIVR	MGROSP2505260430.00IYM0000.02NA	MGROS	P	679.50	430.00	0.0200	$(430-679.5)*0.02=$	0.00
MRIVS	MGROSP2505260370.00IYM0000.02NA	MGROS	P	679.50	370.00	0.0200	$(370-679.5)*0.02=$	0.00
PMIBY	PETKMC2505260017.70IYM00000.5NA	PETKM	C	22.38	17.70	0.5000	$(22.38-17.7)*0.5=$	2.34
PMIBZ	PETKMC2505260020.50IYM00000.5NA	PETKM	C	22.38	20.50	0.5000	$(22.38-20.5)*0.5=$	0.94
PMICA	PETKMC2505260023.40IYM00000.5NA	PETKM	C	22.38	23.40	0.5000	$(22.38-23.4)*0.5=$	0.00
PMICB	PETKMC2505260026.20IYM00000.5NA	PETKM	C	22.38	26.20	0.5000	$(22.38-26.2)*0.5=$	0.00
PMICC	PETKMC2505260029.00IYM00000.5NA	PETKM	C	22.38	29.00	0.5000	$(22.38-29)*0.5=$	0.00
PMIRE	PETKMP2505260021.50IYM00000.5NA	PETKM	P	22.38	21.50	0.5000	$(21.5-22.38)*0.5=$	0.00
PMIRF	PETKMP2505260018.70IYM00000.5NA	PETKM	P	22.38	18.70	0.5000	$(18.7-22.38)*0.5=$	0.00
PMIRG	PETKMP2505260015.90IYM00000.5NA	PETKM	P	22.38	15.90	0.5000	$(15.9-22.38)*0.5=$	0.00
PMIRH	PETKMP2505260013.10IYM00000.5NA	PETKM	P	22.38	13.10	0.5000	$(13.1-22.38)*0.5=$	0.00
PMIRI	PETKMP2505260011.20IYM00000.5NA	PETKM	P	22.38	11.20	0.5000	$(11.2-22.38)*0.5=$	0.00
BSIDM	BIMASC2505260310.00IYM0000.04NA	BIMAS	C	378.75	310.00	0.0400	$(378.75-310)*0.04=$	2.75
BSIDN	BIMASC2505260355.00IYM0000.04NA	BIMAS	C	378.75	355.00	0.0400	$(378.75-355)*0.04=$	0.95
BSIDO	BIMASC2505260405.00IYM0000.04NA	BIMAS	C	378.75	405.00	0.0400	$(378.75-405)*0.04=$	0.00
BSIDP	BIMASC2505260455.00IYM0000.04NA	BIMAS	C	378.75	455.00	0.0400	$(378.75-455)*0.04=$	0.00
BSIDQ	BIMASC2505260505.00IYM0000.04NA	BIMAS	C	378.75	505.00	0.0400	$(378.75-505)*0.04=$	0.00
BSITH	BIMASP2505260375.00IYM0000.04NA	BIMAS	P	378.75	375.00	0.0400	$(375-378.75)*0.04=$	0.00
BSITI	BIMASP2505260325.00IYM0000.04NA	BIMAS	P	378.75	325.00	0.0400	$(325-378.75)*0.04=$	0.00
BSITJ	BIMASP2505260275.00IYM0000.04NA	BIMAS	P	378.75	275.00	0.0400	$(275-378.75)*0.04=$	0.00
BSITK	BIMASP2505260225.00IYM0000.04NA	BIMAS	P	378.75	225.00	0.0400	$(225-378.75)*0.04=$	0.00
BSITL	BIMASP2505260195.00IYM0000.04NA	BIMAS	P	378.75	195.00	0.0400	$(195-378.75)*0.04=$	0.00
AEIKF	AELSC2505260310.00IYM0000.05NA	ASELS	C	401.75	310.00	0.0500	$(401.75-310)*0.05=$	4.59
AEIKG	AELSC2505260360.00IYM0000.05NA	ASELS	C	401.75	360.00	0.0500	$(401.75-360)*0.05=$	2.09
AEIKH	AELSC2505260410.00IYM0000.05NA	ASELS	C	401.75	410.00	0.0500	$(401.75-410)*0.05=$	0.00
AEIKI	AELSC2505260460.00IYM0000.05NA	ASELS	C	401.75	460.00	0.0500	$(401.75-460)*0.05=$	0.00
AEIKJ	AELSC2505260510.00IYM0000.05NA	ASELS	C	401.75	510.00	0.0500	$(401.75-510)*0.05=$	0.00
AEIZF	AELSP2505260380.00IYM0000.05NA	ASELS	P	401.75	380.00	0.0500	$(380-401.75)*0.05=$	0.00
AEIZG	AELSP2505260330.00IYM0000.05NA	ASELS	P	401.75	330.00	0.0500	$(330-401.75)*0.05=$	0.00
AEIZH	AELSP2505260280.00IYM0000.05NA	ASELS	P	401.75	280.00	0.0500	$(280-401.75)*0.05=$	0.00
AEIZI	AELSP2505260230.00IYM0000.05NA	ASELS	P	401.75	230.00	0.0500	$(230-401.75)*0.05=$	0.00

AEIJZ	ASELSP2505260200.00IYM0000.05NA	ASELS	P	401.75	200.00	0.0500	$(200-401.75)*0.05=$	0.00
SEIDM	SISEC2505260038.00IYM00000.2NA	SISE	C	46.72	38.00	0.2000	$(46.72-38)*0.2=$	1.74
SEIDN	SISEC2505260045.00IYM00000.2NA	SISE	C	46.72	45.00	0.2000	$(46.72-45)*0.2=$	0.34
SEIDO	SISEC2505260051.00IYM00000.2NA	SISE	C	46.72	51.00	0.2000	$(46.72-51)*0.2=$	0.00
SEIDP	SISEC2505260057.00IYM00000.2NA	SISE	C	46.72	57.00	0.2000	$(46.72-57)*0.2=$	0.00
SEIDQ	SISEC2505260063.00IYM00000.2NA	SISE	C	46.72	63.00	0.2000	$(46.72-63)*0.2=$	0.00
SEITB	SISEP2505260047.00IYM00000.2NA	SISE	P	46.72	47.00	0.2000	$(47-46.72)*0.2=$	0.06
SEITC	SISEP2505260041.00IYM00000.2NA	SISE	P	46.72	41.00	0.2000	$(41-46.72)*0.2=$	0.00
SEITD	SISEP2505260034.00IYM00000.2NA	SISE	P	46.72	34.00	0.2000	$(34-46.72)*0.2=$	0.00
SEITE	SISEP2505260028.00IYM00000.2NA	SISE	P	46.72	28.00	0.2000	$(28-46.72)*0.2=$	0.00
SEITF	SISEP2505260024.00IYM00000.2NA	SISE	P	46.72	24.00	0.2000	$(24-46.72)*0.2=$	0.00
TRIKF	TUPRSC2505260210.00IYM0000.05NA	TUPRS	C	234.10	210.00	0.0500	$(234.1-210)*0.05=$	1.21
TRIKG	TUPRSC2505260240.00IYM0000.05NA	TUPRS	C	234.10	240.00	0.0500	$(234.1-240)*0.05=$	0.00
TRIKH	TUPRSC2505260270.00IYM0000.05NA	TUPRS	C	234.10	270.00	0.0500	$(234.1-270)*0.05=$	0.00
TRIKI	TUPRSC2505260310.00IYM0000.05NA	TUPRS	C	234.10	310.00	0.0500	$(234.1-310)*0.05=$	0.00
TRIKJ	TUPRSC2505260340.00IYM0000.05NA	TUPRS	C	234.10	340.00	0.0500	$(234.1-340)*0.05=$	0.00
TRIZF	TUPRSP2505260250.00IYM0000.05NA	TUPRS	P	234.10	250.00	0.0500	$(250-234.1)*0.05=$	0.80
TRIZG	TUPRSP2505260220.00IYM0000.05NA	TUPRS	P	234.10	220.00	0.0500	$(220-234.1)*0.05=$	0.00
TRIZH	TUPRSP2505260190.00IYM0000.05NA	TUPRS	P	234.10	190.00	0.0500	$(190-234.1)*0.05=$	0.00
TRIZI	TUPRSP2505260150.00IYM0000.05NA	TUPRS	P	234.10	150.00	0.0500	$(150-234.1)*0.05=$	0.00
TRIZJ	TUPRSP2505260130.00IYM0000.05NA	TUPRS	P	234.10	130.00	0.0500	$(130-234.1)*0.05=$	0.00
TVIDM	TCELLC2505260110.00IYM00000.1NA	TCELL	C	106.10	110.00	0.1000	$(106.1-110)*0.1=$	0.00
TVIDN	TCELLC2505260120.00IYM00000.1NA	TCELL	C	106.10	120.00	0.1000	$(106.1-120)*0.1=$	0.00
TVIDO	TCELLC2505260140.00IYM00000.1NA	TCELL	C	106.10	140.00	0.1000	$(106.1-140)*0.1=$	0.00
TVIDP	TCELLC2505260160.00IYM00000.1NA	TCELL	C	106.10	160.00	0.1000	$(106.1-160)*0.1=$	0.00
TVIDQ	TCELLC2505260170.00IYM00000.1NA	TCELL	C	106.10	170.00	0.1000	$(106.1-170)*0.1=$	0.00
TVITW	TCELLP2505260130.00IYM00000.1NA	TCELL	P	106.10	130.00	0.1000	$(130-106.1)*0.1=$	2.39
TVITX	TCELLP2505260110.00IYM00000.1NA	TCELL	P	106.10	110.00	0.1000	$(110-106.1)*0.1=$	0.39
TVITY	TCELLP2505260100.00IYM00000.1NA	TCELL	P	106.10	100.00	0.1000	$(100-106.1)*0.1=$	0.00
TVITZ	TCELLP2505260080.00IYM00000.1NA	TCELL	P	106.10	80.00	0.1000	$(80-106.1)*0.1=$	0.00
TVIUA	TCELLP2505260070.00IYM00000.1NA	TCELL	P	106.10	70.00	0.1000	$(70-106.1)*0.1=$	0.00
EYIKF	EKGYO2505260021.00IYM00000.5NA	EKGYO	C	19.58	21.00	0.5000	$(19.58-21)*0.5=$	0.00
EYIKG	EKGYO2505260024.00IYM00000.5NA	EKGYO	C	19.58	24.00	0.5000	$(19.58-24)*0.5=$	0.00

EYIKH	EKGYOC2505260027.00IYM00000.5NA	EKGYO	C	19.58	27.00	0.5000	(19.58-27)*0.5=	0.00
EYIKI	EKGYOC2505260030.00IYM00000.5NA	EKGYO	C	19.58	30.00	0.5000	(19.58-30)*0.5=	0.00
EYIKJ	EKGYOC2505260034.00IYM00000.5NA	EKGYO	C	19.58	34.00	0.5000	(19.58-34)*0.5=	0.00
EYIZF	EKGYOP2505260025.00IYM00000.5NA	EKGYO	P	19.58	25.00	0.5000	(25-19.58)*0.5=	2.71
EYIZG	EKGYOP2505260022.00IYM00000.5NA	EKGYO	P	19.58	22.00	0.5000	(22-19.58)*0.5=	1.21
EYIZH	EKGYOP2505260018.00IYM00000.5NA	EKGYO	P	19.58	18.00	0.5000	(18-19.58)*0.5=	0.00
EYIZI	EKGYOP2505260015.00IYM00000.5NA	EKGYO	P	19.58	15.00	0.5000	(15-19.58)*0.5=	0.00
EYIZJ	EKGYOP2505260013.00IYM00000.5NA	EKGYO	P	19.58	13.00	0.5000	(13-19.58)*0.5=	0.00
ELIKA	EREGLC2505260027.00IYM00000.2NA	EREGL	C	39.48	27.00	0.2000	(39.48-27)*0.2=	2.50
ELIKB	EREGLC2505260031.00IYM00000.2NA	EREGL	C	39.48	31.00	0.2000	(39.48-31)*0.2=	1.70
ELIKC	EREGLC2505260035.00IYM00000.2NA	EREGL	C	39.48	35.00	0.2000	(39.48-35)*0.2=	0.90
ELIKD	EREGLC2505260040.00IYM00000.2NA	EREGL	C	39.48	40.00	0.2000	(39.48-40)*0.2=	0.00
ELIKE	EREGLC2505260044.00IYM00000.2NA	EREGL	C	39.48	44.00	0.2000	(39.48-44)*0.2=	0.00
ELIZB	EREGLP2505260032.00IYM00000.2NA	EREGL	P	39.48	32.00	0.2000	(32-39.48)*0.2=	0.00
ELIZC	EREGLP2505260028.00IYM00000.2NA	EREGL	P	39.48	28.00	0.2000	(28-39.48)*0.2=	0.00
ELIZD	EREGLP2505260024.00IYM00000.2NA	EREGL	P	39.48	24.00	0.2000	(24-39.48)*0.2=	0.00
ELIZE	EREGLP2505260020.00IYM00000.2NA	EREGL	P	39.48	20.00	0.2000	(20-39.48)*0.2=	0.00
ELIZF	EREGLP2505260017.00IYM00000.2NA	EREGL	P	39.48	17.00	0.2000	(17-39.48)*0.2=	0.00
TAIHA	TAVHLC2505260280.00IYM00000.05NA	TAVHL	C	259.00	280.00	0.0500	(259-280)*0.05=	0.00
TAIHB	TAVHLC2505260320.00IYM00000.05NA	TAVHL	C	259.00	320.00	0.0500	(259-320)*0.05=	0.00
TAIHC	TAVHLC2505260360.00IYM00000.05NA	TAVHL	C	259.00	360.00	0.0500	(259-360)*0.05=	0.00
TAIHD	TAVHLC2505260410.00IYM00000.05NA	TAVHL	C	259.00	410.00	0.0500	(259-410)*0.05=	0.00
TAIHE	TAVHLC2505260450.00IYM00000.05NA	TAVHL	C	259.00	450.00	0.0500	(259-450)*0.05=	0.00
TAIWA	TAVHLP2505260330.00IYM00000.05NA	TAVHL	P	259.00	330.00	0.0500	(330-259)*0.05=	3.55
TAIWB	TAVHLP2505260290.00IYM00000.05NA	TAVHL	P	259.00	290.00	0.0500	(290-259)*0.05=	1.55
TAIWC	TAVHLP2505260250.00IYM00000.05NA	TAVHL	P	259.00	250.00	0.0500	(250-259)*0.05=	0.00
TAIWD	TAVHLP2505260200.00IYM00000.05NA	TAVHL	P	259.00	200.00	0.0500	(200-259)*0.05=	0.00
TAIWE	TAVHLP2505260170.00IYM00000.05NA	TAVHL	P	259.00	170.00	0.0500	(170-259)*0.05=	0.00
KOIKA	KCHOLC2505260170.00IYM00000.05NA	KCHOL	C	190.90	170.00	0.0500	(190.9-170)*0.05=	1.05
KOIKB	KCHOLC2505260200.00IYM00000.05NA	KCHOL	C	190.90	200.00	0.0500	(190.9-200)*0.05=	0.00
KOIKC	KCHOLC2505260230.00IYM00000.05NA	KCHOL	C	190.90	230.00	0.0500	(190.9-230)*0.05=	0.00
KOIKD	KCHOLC2505260260.00IYM00000.05NA	KCHOL	C	190.90	260.00	0.0500	(190.9-260)*0.05=	0.00
KOIKE	KCHOLC2505260280.00IYM00000.05NA	KCHOL	C	190.90	280.00	0.0500	(190.9-280)*0.05=	0.00

KOIZA	KCHOLP2505260210.00IYM0000.05NA	KCHOL	P	190.90	210.00	0.0500	$(210-190.9)*0.05=$	0.96
KOIZB	KCHOLP2505260180.00IYM0000.05NA	KCHOL	P	190.90	180.00	0.0500	$(180-190.9)*0.05=$	0.00
KOIZC	KCHOLP2505260160.00IYM0000.05NA	KCHOL	P	190.90	160.00	0.0500	$(160-190.9)*0.05=$	0.00
KOIZD	KCHOLP2505260130.00IYM0000.05NA	KCHOL	P	190.90	130.00	0.0500	$(130-190.9)*0.05=$	0.00
KOIZE	KCHOLP2505260110.00IYM0000.05NA	KCHOL	P	190.90	110.00	0.0500	$(110-190.9)*0.05=$	0.00
SOIKA	SAHOLC2505260080.00IYM00000.1NA	SAHOL	C	90.30	80.00	0.1000	$(90.3-80)*0.1=$	1.03
SOIKB	SAHOLC2505260100.00IYM00000.1NA	SAHOL	C	90.30	100.00	0.1000	$(90.3-100)*0.1=$	0.00
SOIKC	SAHOLC2505260110.00IYM00000.1NA	SAHOL	C	90.30	110.00	0.1000	$(90.3-110)*0.1=$	0.00
SOIKD	SAHOLC2505260120.00IYM00000.1NA	SAHOL	C	90.30	120.00	0.1000	$(90.3-120)*0.1=$	0.00
SOIKE	SAHOLC2505260140.00IYM00000.1NA	SAHOL	C	90.30	140.00	0.1000	$(90.3-140)*0.1=$	0.00
SOIZA	SAHOLP2505260100.00IYM00000.1NA	SAHOL	P	90.30	100.00	0.1000	$(100-90.3)*0.1=$	0.97
SOIZB	SAHOLP2505260090.00IYM00000.1NA	SAHOL	P	90.30	90.00	0.1000	$(90-90.3)*0.1=$	0.00
SOIZC	SAHOLP2505260080.00IYM00000.1NA	SAHOL	P	90.30	80.00	0.1000	$(80-90.3)*0.1=$	0.00
SOIZD	SAHOLP2505260070.00IYM00000.1NA	SAHOL	P	90.30	70.00	0.1000	$(70-90.3)*0.1=$	0.00
SOIZE	SAHOLP2505260060.00IYM00000.1NA	SAHOL	P	90.30	60.00	0.1000	$(60-90.3)*0.1=$	0.00
EFIFA	AEFESC2505260018.00IYM00000.5NA	AEFES	C	19.54	18.00	0.5000	$(19.54-18)*0.5=$	0.77
EFIFB	AEFESC2505260020.00IYM00000.5NA	AEFES	C	19.54	20.00	0.5000	$(19.54-20)*0.5=$	0.00
EFIFC	AEFESC2505260023.00IYM00000.5NA	AEFES	C	19.54	23.00	0.5000	$(19.54-23)*0.5=$	0.00
EFIFD	AEFESC2505260026.00IYM00000.5NA	AEFES	C	19.54	26.00	0.5000	$(19.54-26)*0.5=$	0.00
EFIFE	AEFESC2505260029.00IYM00000.5NA	AEFES	C	19.54	29.00	0.5000	$(19.54-29)*0.5=$	0.00
EFIUA	AEFESP2505260021.00IYM00000.5NA	AEFES	P	19.54	21.00	0.5000	$(21-19.54)*0.5=$	0.73
EFIUB	AEFESP2505260019.00IYM00000.5NA	AEFES	P	19.54	19.00	0.5000	$(19-19.54)*0.5=$	0.00
EFIUC	AEFESP2505260016.00IYM00000.5NA	AEFES	P	19.54	16.00	0.5000	$(16-19.54)*0.5=$	0.00
EFIUD	AEFESP2505260013.00IYM00000.5NA	AEFES	P	19.54	13.00	0.5000	$(13-19.54)*0.5=$	0.00
EFIUE	AEFESP2505260011.00IYM00000.5NA	AEFES	P	19.54	11.00	0.5000	$(11-19.54)*0.5=$	0.00
UAIBE	TRALTC2505260050.00IYM00000.3NA	TRALT	C	45.58	50.00	0.3000	$(45.58-50)*0.3=$	0.00
UAIBF	TRALTC2505260057.00IYM00000.3NA	TRALT	C	45.58	57.00	0.3000	$(45.58-57)*0.3=$	0.00
UAIBG	TRALTC2505260065.00IYM00000.3NA	TRALT	C	45.58	65.00	0.3000	$(45.58-65)*0.3=$	0.00
UAIBH	TRALTC2505260073.00IYM00000.3NA	TRALT	C	45.58	73.00	0.3000	$(45.58-73)*0.3=$	0.00
UAIBI	TRALTC2505260081.00IYM00000.3NA	TRALT	C	45.58	81.00	0.3000	$(45.58-81)*0.3=$	0.00
UAIQE	TRALTP2505260060.00IYM00000.3NA	TRALT	P	45.58	60.00	0.3000	$(60-45.58)*0.3=$	4.33
UAIQF	TRALTP2505260052.00IYM00000.3NA	TRALT	P	45.58	52.00	0.3000	$(52-45.58)*0.3=$	1.93
UAIQG	TRALTP2505260044.00IYM00000.3NA	TRALT	P	45.58	44.00	0.3000	$(44-45.58)*0.3=$	0.00

UAIQH	TRALTP2505260037.00IYM00000.3NA	TRALT	P	45.58	37.00	0.3000	(37-45.58)*0.3=	0.00
UAIQI	TRALTP2505260031.00IYM00000.3NA	TRALT	P	45.58	31.00	0.3000	(31-45.58)*0.3=	0.00
TMIFK	TOASOC2505260260.00IYM00000.03NA	TOASO	C	303.25	260.00	0.0300	(303.25-260)*0.03=	1.30
TMIFL	TOASOC2505260300.00IYM00000.03NA	TOASO	C	303.25	300.00	0.0300	(303.25-300)*0.03=	0.10
TMIFM	TOASOC2505260340.00IYM00000.03NA	TOASO	C	303.25	340.00	0.0300	(303.25-340)*0.03=	0.00
TMIFN	TOASOC2505260380.00IYM00000.03NA	TOASO	C	303.25	380.00	0.0300	(303.25-380)*0.03=	0.00
TMIFO	TOASOC2505260420.00IYM00000.03NA	TOASO	C	303.25	420.00	0.0300	(303.25-420)*0.03=	0.00
TMIUU	TOASOP2505260310.00IYM00000.03NA	TOASO	P	303.25	310.00	0.0300	(310-303.25)*0.03=	0.20
TMIUV	TOASOP2505260270.00IYM00000.03NA	TOASO	P	303.25	270.00	0.0300	(270-303.25)*0.03=	0.00
TMIUW	TOASOP2505260230.00IYM00000.03NA	TOASO	P	303.25	230.00	0.0300	(230-303.25)*0.03=	0.00
TMIUX	TOASOP2505260190.00IYM00000.03NA	TOASO	P	303.25	190.00	0.0300	(190-303.25)*0.03=	0.00
TMIUY	TOASOP2505260170.00IYM00000.03NA	TOASO	P	303.25	170.00	0.0300	(170-303.25)*0.03=	0.00
TNIBY	TTKOMC2505260060.00IYM00000.2NA	TTKOM	C	60.40	60.00	0.2000	(60.4-60)*0.2=	0.08
TNIBZ	TTKOMC2505260070.00IYM00000.2NA	TTKOM	C	60.40	70.00	0.2000	(60.4-70)*0.2=	0.00
TNICA	TTKOMC2505260080.00IYM00000.2NA	TTKOM	C	60.40	80.00	0.2000	(60.4-80)*0.2=	0.00
TNICB	TTKOMC2505260090.00IYM00000.2NA	TTKOM	C	60.40	90.00	0.2000	(60.4-90)*0.2=	0.00
TNICC	TTKOMC2505260100.00IYM00000.2NA	TTKOM	C	60.40	100.00	0.2000	(60.4-100)*0.2=	0.00
TNIRR	TTKOMP2505260070.00IYM00000.2NA	TTKOM	P	60.40	70.00	0.2000	(70-60.4)*0.2=	1.92
TNIRS	TTKOMP2505260060.00IYM00000.2NA	TTKOM	P	60.40	60.00	0.2000	(60-60.4)*0.2=	0.00
TNIRT	TTKOMP2505260050.00IYM00000.2NA	TTKOM	P	60.40	50.00	0.2000	(50-60.4)*0.2=	0.00
TNIRU	TTKOMP2505260045.00IYM00000.2NA	TTKOM	P	60.40	45.00	0.2000	(45-60.4)*0.2=	0.00
TNIRV	TTKOMP2505260040.00IYM00000.2NA	TTKOM	P	60.40	40.00	0.2000	(40-60.4)*0.2=	0.00
FRIML	FROTOC2505260100.00IYM00000.1NA	FROTO	C	87.60	100.00	0.1000	(87.6-100)*0.1=	0.00
FRIMM	FROTOC2505260110.00IYM00000.1NA	FROTO	C	87.60	110.00	0.1000	(87.6-110)*0.1=	0.00
FRIMN	FROTOC2505260130.00IYM00000.1NA	FROTO	C	87.60	130.00	0.1000	(87.6-130)*0.1=	0.00
FRIMO	FROTOC2505260140.00IYM00000.1NA	FROTO	C	87.60	140.00	0.1000	(87.6-140)*0.1=	0.00
FRIMP	FROTOC2505260160.00IYM00000.1NA	FROTO	C	87.60	160.00	0.1000	(87.6-160)*0.1=	0.00
FOIQK	FROTOP2505260120.00IYM00000.1NA	FROTO	P	87.60	120.00	0.1000	(120-87.6)*0.1=	3.24
FOIQL	FROTOP2505260100.00IYM00000.1NA	FROTO	P	87.60	100.00	0.1000	(100-87.6)*0.1=	1.24
FOIQM	FROTOP2505260090.00IYM00000.1NA	FROTO	P	87.60	90.00	0.1000	(90-87.6)*0.1=	0.24
FOIQN	FROTOP2505260080.00IYM00000.1NA	FROTO	P	87.60	80.00	0.1000	(80-87.6)*0.1=	0.00
FOIQO	FROTOP2505260070.00IYM00000.1NA	FROTO	P	87.60	70.00	0.1000	(70-87.6)*0.1=	0.00
PSIFK	PGSUSC2505260170.00IYM00000.05NA	PGSUS	C	172.70	170.00	0.0500	(172.7-170)*0.05=	0.14

PSIFL	PGSUSC2505260200.00IYM0000.05NA	PGSUS	C	172.70	200.00	0.0500	$(172.7-200)*0.05=$	0.00
PSIFM	PGSUSC2505260230.00IYM0000.05NA	PGSUS	C	172.70	230.00	0.0500	$(172.7-230)*0.05=$	0.00
PSIFN	PGSUSC2505260250.00IYM0000.05NA	PGSUS	C	172.70	250.00	0.0500	$(172.7-250)*0.05=$	0.00
PSIFO	PGSUSC2505260280.00IYM0000.05NA	PGSUS	C	172.70	280.00	0.0500	$(172.7-280)*0.05=$	0.00
PSIUUV	PGSUSP2505260210.00IYM0000.05NA	PGSUS	P	172.70	210.00	0.0500	$(210-172.7)*0.05=$	1.87
PSIUW	PGSUSP2505260180.00IYM0000.05NA	PGSUS	P	172.70	180.00	0.0500	$(180-172.7)*0.05=$	0.37
PSIUXX	PGSUSP2505260150.00IYM0000.05NA	PGSUS	P	172.70	150.00	0.0500	$(150-172.7)*0.05=$	0.00
PSIUYY	PGSUSP2505260130.00IYM0000.05NA	PGSUS	P	172.70	130.00	0.0500	$(130-172.7)*0.05=$	0.00
PSIUZZ	PGSUSP2505260110.00IYM0000.05NA	PGSUS	P	172.70	110.00	0.0500	$(110-172.7)*0.05=$	0.00
EIIJV	ENKAIC2505260090.00IYM00000.2NA	ENKAI	C	99.00	90.00	0.2000	$(99-90)*0.2=$	1.80
EIIJW	ENKAIC2505260100.00IYM00000.2NA	ENKAI	C	99.00	100.00	0.2000	$(99-100)*0.2=$	0.00
EIIJX	ENKAIC2505260120.00IYM00000.2NA	ENKAI	C	99.00	120.00	0.2000	$(99-120)*0.2=$	0.00
EIIJY	ENKAIC2505260130.00IYM00000.2NA	ENKAI	C	99.00	130.00	0.2000	$(99-130)*0.2=$	0.00
EIIJZ	ENKAIC2505260140.00IYM00000.2NA	ENKAI	C	99.00	140.00	0.2000	$(99-140)*0.2=$	0.00
EIIYV	ENKAIP2505260110.00IYM00000.2NA	ENKAI	P	99.00	110.00	0.2000	$(110-99)*0.2=$	2.20
EIIYW	ENKAIP2505260090.00IYM00000.2NA	ENKAI	P	99.00	90.00	0.2000	$(90-99)*0.2=$	0.00
EIIYX	ENKAIP2505260080.00IYM00000.2NA	ENKAI	P	99.00	80.00	0.2000	$(80-99)*0.2=$	0.00
EIIYY	ENKAIP2505260070.00IYM00000.2NA	ENKAI	P	99.00	70.00	0.2000	$(70-99)*0.2=$	0.00
EIIYZ	ENKAIP2505260060.00IYM00000.2NA	ENKAI	P	99.00	60.00	0.2000	$(60-99)*0.2=$	0.00
ATIJL	ASTORC2505260170.00IYM0000.05NA	ASTOR	C	341.75	170.00	0.0500	$(341.75-170)*0.05=$	8.59
ATIJM	ASTORC2505260190.00IYM0000.05NA	ASTOR	C	341.75	190.00	0.0500	$(341.75-190)*0.05=$	7.59
ATIJN	ASTORC2505260220.00IYM0000.05NA	ASTOR	C	341.75	220.00	0.0500	$(341.75-220)*0.05=$	6.09
ATIJO	ASTORC2505260250.00IYM0000.05NA	ASTOR	C	341.75	250.00	0.0500	$(341.75-250)*0.05=$	4.59
ATIJP	ASTORC2505260270.00IYM0000.05NA	ASTOR	C	341.75	270.00	0.0500	$(341.75-270)*0.05=$	3.59
ATIYL	ASTORP2505260200.00IYM0000.05NA	ASTOR	P	341.75	200.00	0.0500	$(200-341.75)*0.05=$	0.00
ATIYM	ASTORP2505260180.00IYM0000.05NA	ASTOR	P	341.75	180.00	0.0500	$(180-341.75)*0.05=$	0.00
ATIYN	ASTORP2505260150.00IYM0000.05NA	ASTOR	P	341.75	150.00	0.0500	$(150-341.75)*0.05=$	0.00
ATIYO	ASTORP2505260120.00IYM0000.05NA	ASTOR	P	341.75	120.00	0.0500	$(120-341.75)*0.05=$	0.00
ATIYP	ASTORP2505260110.00IYM0000.05NA	ASTOR	P	341.75	110.00	0.0500	$(110-341.75)*0.05=$	0.00
ULIFU	ULKERC2505260110.00IYM0000.05NA	ULKER	C	117.40	110.00	0.0500	$(117.4-110)*0.05=$	0.37
ULIFV	ULKERC2505260130.00IYM0000.05NA	ULKER	C	117.40	130.00	0.0500	$(117.4-130)*0.05=$	0.00
ULIFW	ULKERC2505260150.00IYM0000.05NA	ULKER	C	117.40	150.00	0.0500	$(117.4-150)*0.05=$	0.00
ULIFX	ULKERC2505260160.00IYM0000.05NA	ULKER	C	117.40	160.00	0.0500	$(117.4-160)*0.05=$	0.00

ULIFY	ULKERC2505260180.00IYM0000.05NA	ULKER	C	117.40	180.00	0.0500	$(117.4-180)*0.05=$	0.00
ULIUU	ULKERP2505260140.00IYM0000.05NA	ULKER	P	117.40	140.00	0.0500	$(140-117.4)*0.05=$	1.13
ULIUUV	ULKERP2505260120.00IYM0000.05NA	ULKER	P	117.40	120.00	0.0500	$(120-117.4)*0.05=$	0.13
ULIUW	ULKERP2505260100.00IYM0000.05NA	ULKER	P	117.40	100.00	0.0500	$(100-117.4)*0.05=$	0.00
ULIUXX	ULKERP2505260080.00IYM0000.05NA	ULKER	P	117.40	80.00	0.0500	$(80-117.4)*0.05=$	0.00
ULIUYY	ULKERP2505260070.00IYM0000.05NA	ULKER	P	117.40	70.00	0.0500	$(70-117.4)*0.05=$	0.00
GFIDC	GUBRFC2505260490.00IYM0000.02NA	GUBRF	C	571.50	490.00	0.0200	$(571.5-490)*0.02=$	1.63
GFIDD	GUBRFC2505260560.00IYM0000.02NA	GUBRF	C	571.50	560.00	0.0200	$(571.5-560)*0.02=$	0.23
GFIDE	GUBRFC2505260640.00IYM0000.02NA	GUBRF	C	571.50	640.00	0.0200	$(571.5-640)*0.02=$	0.00
GFIDF	GUBRFC2505260720.00IYM0000.02NA	GUBRF	C	571.50	720.00	0.0200	$(571.5-720)*0.02=$	0.00
GFIDG	GUBRFC2505260790.00IYM0000.02NA	GUBRF	C	571.50	790.00	0.0200	$(571.5-790)*0.02=$	0.00
GFISC	GUBRFP2505260590.00IYM0000.02NA	GUBRF	P	571.50	590.00	0.0200	$(590-571.5)*0.02=$	0.37
GFISD	GUBRFP2505260510.00IYM0000.02NA	GUBRF	P	571.50	510.00	0.0200	$(510-571.5)*0.02=$	0.00
GFISE	GUBRFP2505260430.00IYM0000.02NA	GUBRF	P	571.50	430.00	0.0200	$(430-571.5)*0.02=$	0.00
GFISF	GUBRFP2505260360.00IYM0000.02NA	GUBRF	P	571.50	360.00	0.0200	$(360-571.5)*0.02=$	0.00
GFISG	GUBRFP2505260310.00IYM0000.02NA	GUBRF	P	571.50	310.00	0.0200	$(310-571.5)*0.02=$	0.00