

30/09/2026 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 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
IVIIA	XU030C30092622000.0IYM000.001NA	XU030	C	14842.04	22000.00	0.0010	$(14842.04-22000)*0.001=$	0.00
IVIIB	XU030C30092620000.0IYM000.001NA	XU030	C	14842.04	20000.00	0.0010	$(14842.04-20000)*0.001=$	0.00
IVIIC	XU030C30092618000.0IYM000.001NA	XU030	C	14842.04	18000.00	0.0010	$(14842.04-18000)*0.001=$	0.00
IVIID	XU030C30092616000.0IYM000.001NA	XU030	C	14842.04	16000.00	0.0010	$(14842.04-16000)*0.001=$	0.00
IVIIE	XU030C30092615000.0IYM000.001NA	XU030	C	14842.04	15000.00	0.0010	$(14842.04-15000)*0.001=$	0.00
IVIXG	XU030P30092618000.0IYM000.001NA	XU030	P	14842.04	18000.00	0.0010	$(18000-14842.04)*0.001=$	3.16
IVIXH	XU030P30092616000.0IYM000.001NA	XU030	P	14842.04	16000.00	0.0010	$(16000-14842.04)*0.001=$	1.16
IVIXI	XU030P30092615000.0IYM000.001NA	XU030	P	14842.04	15000.00	0.0010	$(15000-14842.04)*0.001=$	0.16
IVIXJ	XU030P30092614000.0IYM000.001NA	XU030	P	14842.04	14000.00	0.0010	$(14000-14842.04)*0.001=$	0.00
IVIXK	XU030P30092613000.0IYM000.001NA	XU030	P	14842.04	13000.00	0.0010	$(13000-14842.04)*0.001=$	0.00
ICIOE	ISCTRC3009260014.00IYM0000001NA	ISCTR	C	12.20	14.00	1.0000	$(12.2-14)*1=$	0.00
ICIOF	ISCTRC3009260017.00IYM0000001NA	ISCTR	C	12.20	17.00	1.0000	$(12.2-17)*1=$	0.00
ICIOG	ISCTRC3009260019.00IYM0000001NA	ISCTR	C	12.20	19.00	1.0000	$(12.2-19)*1=$	0.00
ICIOH	ISCTRC3009260021.00IYM0000001NA	ISCTR	C	12.20	21.00	1.0000	$(12.2-21)*1=$	0.00
ICIOI	ISCTRC3009260024.00IYM0000001NA	ISCTR	C	12.20	24.00	1.0000	$(12.2-24)*1=$	0.00
ITISD	ISCTRP3009260018.00IYM0000001NA	ISCTR	P	12.20	18.00	1.0000	$(18-12.2)*1=$	5.80
ITISE	ISCTRP3009260015.00IYM0000001NA	ISCTR	P	12.20	15.00	1.0000	$(15-12.2)*1=$	2.80
ITISF	ISCTRP3009260013.00IYM0000001NA	ISCTR	P	12.20	13.00	1.0000	$(13-12.2)*1=$	0.80
ITISG	ISCTRP3009260011.00IYM0000001NA	ISCTR	P	12.20	11.00	1.0000	$(11-12.2)*1=$	0.00
ITISH	ISCTRP3009260009.00IYM0000001NA	ISCTR	P	12.20	9.00	1.0000	$(9-12.2)*1=$	0.00

ANILT	AKBNKC3009260077.00IYM00000.2NA	AKBNK	C	67.00	77.00	0.2000	$(67-77)*0.2=$	0.00
ANILU	AKBNKC3009260089.00IYM00000.2NA	AKBNK	C	67.00	89.00	0.2000	$(67-89)*0.2=$	0.00
ANILV	AKBNKC3009260101.00IYM00000.2NA	AKBNK	C	67.00	101.00	0.2000	$(67-101)*0.2=$	0.00
ANILW	AKBNKC3009260113.00IYM00000.2NA	AKBNK	C	67.00	113.00	0.2000	$(67-113)*0.2=$	0.00
ANILX	AKBNKC3009260125.00IYM00000.2NA	AKBNK	C	67.00	125.00	0.2000	$(67-125)*0.2=$	0.00
ACIPT	AKBNKP3009260093.00IYM00000.2NA	AKBNK	P	67.00	93.00	0.2000	$(93-67)*0.2=$	5.20
ACIPU	AKBNKP3009260081.00IYM00000.2NA	AKBNK	P	67.00	81.00	0.2000	$(81-67)*0.2=$	2.80
ACIPV	AKBNKP3009260069.00IYM00000.2NA	AKBNK	P	67.00	69.00	0.2000	$(69-67)*0.2=$	0.40
ACIPW	AKBNKP3009260056.00IYM00000.2NA	AKBNK	P	67.00	56.00	0.2000	$(56-67)*0.2=$	0.00
ACIPX	AKBNKP3009260048.00IYM00000.2NA	AKBNK	P	67.00	48.00	0.2000	$(48-67)*0.2=$	0.00
GAIKL	GARANC3009260130.00IYM00000.05NA	GARAN	C	122.90	130.00	0.0500	$(122.9-130)*0.05=$	0.00
GAIKM	GARANC3009260160.00IYM00000.05NA	GARAN	C	122.90	160.00	0.0500	$(122.9-160)*0.05=$	0.00
GAIKN	GARANC3009260180.00IYM00000.05NA	GARAN	C	122.90	180.00	0.0500	$(122.9-180)*0.05=$	0.00
GAIKO	GARANC3009260200.00IYM00000.05NA	GARAN	C	122.90	200.00	0.0500	$(122.9-200)*0.05=$	0.00
GAIKP	GARANC3009260220.00IYM00000.05NA	GARAN	C	122.90	220.00	0.0500	$(122.9-220)*0.05=$	0.00
GAIZD	GARANP3009260160.00IYM00000.05NA	GARAN	P	122.90	160.00	0.0500	$(160-122.9)*0.05=$	1.86
GAIZE	GARANP3009260140.00IYM00000.05NA	GARAN	P	122.90	140.00	0.0500	$(140-122.9)*0.05=$	0.86
GAIZF	GARANP3009260120.00IYM00000.05NA	GARAN	P	122.90	120.00	0.0500	$(120-122.9)*0.05=$	0.00
GAIZG	GARANP3009260100.00IYM00000.05NA	GARAN	P	122.90	100.00	0.0500	$(100-122.9)*0.05=$	0.00
GAIZH	GARANP3009260080.00IYM00000.05NA	GARAN	P	122.90	80.00	0.0500	$(80-122.9)*0.05=$	0.00
TYILT	THYAOC3009260310.00IYM00000.03NA	THYAO	C	283.25	310.00	0.0300	$(283.25-310)*0.03=$	0.00
TYILU	THYAOC3009260350.00IYM00000.03NA	THYAO	C	283.25	350.00	0.0300	$(283.25-350)*0.03=$	0.00
TYILV	THYAOC3009260400.00IYM00000.03NA	THYAO	C	283.25	400.00	0.0300	$(283.25-400)*0.03=$	0.00
TYILW	THYAOC3009260450.00IYM00000.03NA	THYAO	C	283.25	450.00	0.0300	$(283.25-450)*0.03=$	0.00
TYILX	THYAOC3009260500.00IYM00000.03NA	THYAO	C	283.25	500.00	0.0300	$(283.25-500)*0.03=$	0.00
TBIPT	THYAOP3009260370.00IYM00000.03NA	THYAO	P	283.25	370.00	0.0300	$(370-283.25)*0.03=$	2.60
TBIPU	THYAOP3009260320.00IYM00000.03NA	THYAO	P	283.25	320.00	0.0300	$(320-283.25)*0.03=$	1.10
TBIPV	THYAOP3009260270.00IYM00000.03NA	THYAO	P	283.25	270.00	0.0300	$(270-283.25)*0.03=$	0.00
TBIPW	THYAOP3009260230.00IYM00000.03NA	THYAO	P	283.25	230.00	0.0300	$(230-283.25)*0.03=$	0.00
TBIPX	THYAOP3009260190.00IYM00000.03NA	THYAO	P	283.25	190.00	0.0300	$(190-283.25)*0.03=$	0.00
YNIBY	YKBNKC3009260041.00IYM00000.3NA	YKBNK	C	34.04	41.00	0.3000	$(34.04-41)*0.3=$	0.00
YNIBZ	YKBNKC3009260048.00IYM00000.3NA	YKBNK	C	34.04	48.00	0.3000	$(34.04-48)*0.3=$	0.00
YNICA	YKBNKC3009260054.00IYM00000.3NA	YKBNK	C	34.04	54.00	0.3000	$(34.04-54)*0.3=$	0.00

YNICB	YKBNKC3009260061.00IYM00000.3NA	YKBNK	C	34.04	61.00	0.3000	$(34.04-61)*0.3=$	0.00
YNICC	YKBNKC3009260067.00IYM00000.3NA	YKBNK	C	34.04	67.00	0.3000	$(34.04-67)*0.3=$	0.00
YNIRY	YKBNKP3009260050.00IYM00000.3NA	YKBNK	P	34.04	50.00	0.3000	$(50-34.04)*0.3=$	4.79
YNIRZ	YKBNKP3009260043.00IYM00000.3NA	YKBNK	P	34.04	43.00	0.3000	$(43-34.04)*0.3=$	2.69
YNISA	YKBNKP3009260037.00IYM00000.3NA	YKBNK	P	34.04	37.00	0.3000	$(37-34.04)*0.3=$	0.89
YNISB	YKBNKP3009260030.00IYM00000.3NA	YKBNK	P	34.04	30.00	0.3000	$(30-34.04)*0.3=$	0.00
YNISC	YKBNKP3009260026.00IYM00000.3NA	YKBNK	P	34.04	26.00	0.3000	$(26-34.04)*0.3=$	0.00
KMIFA	KRDMD3009260038.00IYM00000.3NA	KRDMD	C	43.98	38.00	0.3000	$(43.98-38)*0.3=$	1.79
KMIFB	KRDMD3009260045.00IYM00000.3NA	KRDMD	C	43.98	45.00	0.3000	$(43.98-45)*0.3=$	0.00
KMIFC	KRDMD3009260051.00IYM00000.3NA	KRDMD	C	43.98	51.00	0.3000	$(43.98-51)*0.3=$	0.00
KMIFD	KRDMD3009260057.00IYM00000.3NA	KRDMD	C	43.98	57.00	0.3000	$(43.98-57)*0.3=$	0.00
KMIFE	KRDMD3009260063.00IYM00000.3NA	KRDMD	C	43.98	63.00	0.3000	$(43.98-63)*0.3=$	0.00
KMIUL	KRDMDP3009260047.00IYM00000.3NA	KRDMD	P	43.98	47.00	0.3000	$(47-43.98)*0.3=$	0.91
KMIUM	KRDMDP3009260040.00IYM00000.3NA	KRDMD	P	43.98	40.00	0.3000	$(40-43.98)*0.3=$	0.00
KMIUN	KRDMDP3009260034.00IYM00000.3NA	KRDMD	P	43.98	34.00	0.3000	$(34-43.98)*0.3=$	0.00
KMIUO	KRDMDP3009260028.00IYM00000.3NA	KRDMD	P	43.98	28.00	0.3000	$(28-43.98)*0.3=$	0.00
KMIUP	KRDMDP3009260024.00IYM00000.3NA	KRDMD	P	43.98	24.00	0.3000	$(24-43.98)*0.3=$	0.00
SYIDM	SASAC3009260002.60IYM0000001NA	SASA	C	1.80	2.60	1.0000	$(1.8-2.6)*1=$	0.00
SYIDN	SASAC3009260003.00IYM0000001NA	SASA	C	1.80	3.00	1.0000	$(1.8-3)*1=$	0.00
SYIDO	SASAC3009260003.40IYM0000001NA	SASA	C	1.80	3.40	1.0000	$(1.8-3.4)*1=$	0.00
SYIDP	SASAC3009260003.80IYM0000001NA	SASA	C	1.80	3.80	1.0000	$(1.8-3.8)*1=$	0.00
SYIDQ	SASAC3009260004.20IYM0000001NA	SASA	C	1.80	4.20	1.0000	$(1.8-4.2)*1=$	0.00
SYITX	SASAP3009260003.10IYM0000001NA	SASA	P	1.80	3.10	1.0000	$(3.1-1.8)*1=$	1.30
SYITY	SASAP3009260002.70IYM0000001NA	SASA	P	1.80	2.70	1.0000	$(2.7-1.8)*1=$	0.90
SYITZ	SASAP3009260002.30IYM0000001NA	SASA	P	1.80	2.30	1.0000	$(2.3-1.8)*1=$	0.50
SYIUA	SASAP3009260001.90IYM0000001NA	SASA	P	1.80	1.90	1.0000	$(1.9-1.8)*1=$	0.10
SYIUB	SASAP3009260001.60IYM0000001NA	SASA	P	1.80	1.60	1.0000	$(1.6-1.8)*1=$	0.00
MRIIC	MGROSC3009260650.00IYM00000.02NA	MGROS	C	504.50	650.00	0.0200	$(504.5-650)*0.02=$	0.00
MRIID	MGROSC3009260760.00IYM00000.02NA	MGROS	C	504.50	760.00	0.0200	$(504.5-760)*0.02=$	0.00
MRIIE	MGROSC3009260860.00IYM00000.02NA	MGROS	C	504.50	860.00	0.0200	$(504.5-860)*0.02=$	0.00
MRIIF	MGROSC3009260960.00IYM00000.02NA	MGROS	C	504.50	960.00	0.0200	$(504.5-960)*0.02=$	0.00
MRIIG	MGROSC3009261060.00IYM00000.02NA	MGROS	C	504.50	1060.00	0.0200	$(504.5-1060)*0.02=$	0.00
MRIXC	MGROSP3009260790.00IYM00000.02NA	MGROS	P	504.50	790.00	0.0200	$(790-504.5)*0.02=$	5.71

MRIXD	MGROSP3009260690.00IYM0000.02NA	MGROS	P	504.50	690.00	0.0200	$(690-504.5)*0.02=$	3.71
MRIXE	MGROSP3009260580.00IYM0000.02NA	MGROS	P	504.50	580.00	0.0200	$(580-504.5)*0.02=$	1.51
MRIXF	MGROSP3009260480.00IYM0000.02NA	MGROS	P	504.50	480.00	0.0200	$(480-504.5)*0.02=$	0.00
MRIXG	MGROSP3009260410.00IYM0000.02NA	MGROS	P	504.50	410.00	0.0200	$(410-504.5)*0.02=$	0.00
PMIDM	PETKMC3009260019.00IYM00000.5NA	PETKM	C	18.91	19.00	0.5000	$(18.91-19)*0.5=$	0.00
PMIDN	PETKMC3009260022.00IYM00000.5NA	PETKM	C	18.91	22.00	0.5000	$(18.91-22)*0.5=$	0.00
PMIDO	PETKMC3009260025.00IYM00000.5NA	PETKM	C	18.91	25.00	0.5000	$(18.91-25)*0.5=$	0.00
PMIDP	PETKMC3009260028.00IYM00000.5NA	PETKM	C	18.91	28.00	0.5000	$(18.91-28)*0.5=$	0.00
PMIDQ	PETKMC3009260031.00IYM00000.5NA	PETKM	C	18.91	31.00	0.5000	$(18.91-31)*0.5=$	0.00
PMISS	PETKMP3009260023.00IYM00000.5NA	PETKM	P	18.91	23.00	0.5000	$(23-18.91)*0.5=$	2.05
PMIST	PETKMP3009260020.00IYM00000.5NA	PETKM	P	18.91	20.00	0.5000	$(20-18.91)*0.5=$	0.55
PMISU	PETKMP3009260017.00IYM00000.5NA	PETKM	P	18.91	17.00	0.5000	$(17-18.91)*0.5=$	0.00
PMISV	PETKMP3009260014.00IYM00000.5NA	PETKM	P	18.91	14.00	0.5000	$(14-18.91)*0.5=$	0.00
PMISW	PETKMP3009260012.00IYM00000.5NA	PETKM	P	18.91	12.00	0.5000	$(12-18.91)*0.5=$	0.00
BSIFA	BIMASC3009260360.00IYM0000.04NA	BIMAS	C	418.50	360.00	0.0400	$(418.5-360)*0.04=$	2.34
BSIFB	BIMASC3009260410.00IYM0000.04NA	BIMAS	C	418.50	410.00	0.0400	$(418.5-410)*0.04=$	0.34
BSIFC	BIMASC3009260470.00IYM0000.04NA	BIMAS	C	418.50	470.00	0.0400	$(418.5-470)*0.04=$	0.00
BSIFD	BIMASC3009260520.00IYM0000.04NA	BIMAS	C	418.50	520.00	0.0400	$(418.5-520)*0.04=$	0.00
BSIFE	BIMASC3009260580.00IYM0000.04NA	BIMAS	C	418.50	580.00	0.0400	$(418.5-580)*0.04=$	0.00
BSIUV	BIMASP3009260430.00IYM0000.04NA	BIMAS	P	418.50	430.00	0.0400	$(430-418.5)*0.04=$	0.46
BSIUW	BIMASP3009260370.00IYM0000.04NA	BIMAS	P	418.50	370.00	0.0400	$(370-418.5)*0.04=$	0.00
BSIUX	BIMASP3009260320.00IYM0000.04NA	BIMAS	P	418.50	320.00	0.0400	$(320-418.5)*0.04=$	0.00
BSIUY	BIMASP3009260260.00IYM0000.04NA	BIMAS	P	418.50	260.00	0.0400	$(260-418.5)*0.04=$	0.00
BSIUZ	BIMASP3009260220.00IYM0000.04NA	BIMAS	P	418.50	220.00	0.0400	$(220-418.5)*0.04=$	0.00
AEILT	AELSC3009260370.00IYM0000.05NA	ASELS	C	336.50	370.00	0.0500	$(336.5-370)*0.05=$	0.00
AEILU	AELSC3009260430.00IYM0000.05NA	ASELS	C	336.50	430.00	0.0500	$(336.5-430)*0.05=$	0.00
AEILV	AELSC3009260490.00IYM0000.05NA	ASELS	C	336.50	490.00	0.0500	$(336.5-490)*0.05=$	0.00
AEILW	AELSC3009260540.00IYM0000.05NA	ASELS	C	336.50	540.00	0.0500	$(336.5-540)*0.05=$	0.00
AEILX	AELSC3009260600.00IYM0000.05NA	ASELS	C	336.50	600.00	0.0500	$(336.5-600)*0.05=$	0.00
AFIPT	AELSP3009260450.00IYM0000.05NA	ASELS	P	336.50	450.00	0.0500	$(450-336.5)*0.05=$	5.68
AFIPU	AELSP3009260390.00IYM0000.05NA	ASELS	P	336.50	390.00	0.0500	$(390-336.5)*0.05=$	2.68
AFIPV	AELSP3009260330.00IYM0000.05NA	ASELS	P	336.50	330.00	0.0500	$(330-336.5)*0.05=$	0.00
AFIPW	AELSP3009260270.00IYM0000.05NA	ASELS	P	336.50	270.00	0.0500	$(270-336.5)*0.05=$	0.00

AFIPX	ASELSP3009260230.00IYM00000.05NA	ASELS	P	336.50	230.00	0.0500	$(230-336.5)*0.05=$	0.00
SEIFA	SISEC3009260043.00IYM00000.2NA	SISE	C	36.70	43.00	0.2000	$(36.7-43)*0.2=$	0.00
SEIFB	SISEC3009260050.00IYM00000.2NA	SISE	C	36.70	50.00	0.2000	$(36.7-50)*0.2=$	0.00
SEIFC	SISEC3009260057.00IYM00000.2NA	SISE	C	36.70	57.00	0.2000	$(36.7-57)*0.2=$	0.00
SEIFD	SISEC3009260064.00IYM00000.2NA	SISE	C	36.70	64.00	0.2000	$(36.7-64)*0.2=$	0.00
SEIFE	SISEC3009260070.00IYM00000.2NA	SISE	C	36.70	70.00	0.2000	$(36.7-70)*0.2=$	0.00
SEIUP	SISEP3009260052.00IYM00000.2NA	SISE	P	36.70	52.00	0.2000	$(52-36.7)*0.2=$	3.06
SEIUQ	SISEP3009260045.00IYM00000.2NA	SISE	P	36.70	45.00	0.2000	$(45-36.7)*0.2=$	1.66
SEIUR	SISEP3009260039.00IYM00000.2NA	SISE	P	36.70	39.00	0.2000	$(39-36.7)*0.2=$	0.46
SEIUS	SISEP3009260032.00IYM00000.2NA	SISE	P	36.70	32.00	0.2000	$(32-36.7)*0.2=$	0.00
SEIUT	SISEP3009260027.00IYM00000.2NA	SISE	P	36.70	27.00	0.2000	$(27-36.7)*0.2=$	0.00
TRILU	TUPRSC3009260200.00IYM00000.05NA	TUPRS	C	376.25	200.00	0.0500	$(376.25-200)*0.05=$	8.81
TRILV	TUPRSC3009260230.00IYM00000.05NA	TUPRS	C	376.25	230.00	0.0500	$(376.25-230)*0.05=$	7.31
TRILW	TUPRSC3009260270.00IYM00000.05NA	TUPRS	C	376.25	270.00	0.0500	$(376.25-270)*0.05=$	5.31
TRILX	TUPRSC3009260300.00IYM00000.05NA	TUPRS	C	376.25	300.00	0.0500	$(376.25-300)*0.05=$	3.81
TRILY	TUPRSC3009260330.00IYM00000.05NA	TUPRS	C	376.25	330.00	0.0500	$(376.25-330)*0.05=$	2.31
TDIPT	TUPRSP3009260250.00IYM00000.05NA	TUPRS	P	376.25	250.00	0.0500	$(250-376.25)*0.05=$	0.00
TDIPU	TUPRSP3009260220.00IYM00000.05NA	TUPRS	P	376.25	220.00	0.0500	$(220-376.25)*0.05=$	0.00
TDIPV	TUPRSP3009260190.00IYM00000.05NA	TUPRS	P	376.25	190.00	0.0500	$(190-376.25)*0.05=$	0.00
TDIPW	TUPRSP3009260150.00IYM00000.05NA	TUPRS	P	376.25	150.00	0.0500	$(150-376.25)*0.05=$	0.00
TDIPX	TUPRSP3009260130.00IYM00000.05NA	TUPRS	P	376.25	130.00	0.0500	$(130-376.25)*0.05=$	0.00
TVIFA	TCELLC3009260110.00IYM00000.1NA	TCELL	C	96.10	110.00	0.1000	$(96.1-110)*0.1=$	0.00
TVIFB	TCELLC3009260120.00IYM00000.1NA	TCELL	C	96.10	120.00	0.1000	$(96.1-120)*0.1=$	0.00
TVIFC	TCELLC3009260140.00IYM00000.1NA	TCELL	C	96.10	140.00	0.1000	$(96.1-140)*0.1=$	0.00
TVIFD	TCELLC3009260160.00IYM00000.1NA	TCELL	C	96.10	160.00	0.1000	$(96.1-160)*0.1=$	0.00
TVIFE	TCELLC3009260170.00IYM00000.1NA	TCELL	C	96.10	170.00	0.1000	$(96.1-170)*0.1=$	0.00
TVIVK	TCELLP3009260130.00IYM00000.1NA	TCELL	P	96.10	130.00	0.1000	$(130-96.1)*0.1=$	3.39
TVIVL	TCELLP3009260110.00IYM00000.1NA	TCELL	P	96.10	110.00	0.1000	$(110-96.1)*0.1=$	1.39
TVIVM	TCELLP3009260090.00IYM00000.1NA	TCELL	P	96.10	90.00	0.1000	$(90-96.1)*0.1=$	0.00
TVIVN	TCELLP3009260080.00IYM00000.1NA	TCELL	P	96.10	80.00	0.1000	$(80-96.1)*0.1=$	0.00
TVIVO	TCELLP3009260070.00IYM00000.1NA	TCELL	P	96.10	70.00	0.1000	$(70-96.1)*0.1=$	0.00
EYILT	EKGYO3009260020.00IYM00000.5NA	EKGYO	C	18.44	20.00	0.5000	$(18.44-20)*0.5=$	0.00
EYILU	EKGYO3009260023.00IYM00000.5NA	EKGYO	C	18.44	23.00	0.5000	$(18.44-23)*0.5=$	0.00

EYILV	EKGYOC3009260026.00IYM00000.5NA	EKGYO	C	18.44	26.00	0.5000	$(18.44-26)*0.5=$	0.00
EYILW	EKGYOC3009260030.00IYM00000.5NA	EKGYO	C	18.44	30.00	0.5000	$(18.44-30)*0.5=$	0.00
EYILX	EKGYOC3009260033.00IYM00000.5NA	EKGYO	C	18.44	33.00	0.5000	$(18.44-33)*0.5=$	0.00
EOIPT	EKGYOP3009260024.00IYM00000.5NA	EKGYO	P	18.44	24.00	0.5000	$(24-18.44)*0.5=$	2.78
EOIPU	EKGYOP3009260021.00IYM00000.5NA	EKGYO	P	18.44	21.00	0.5000	$(21-18.44)*0.5=$	1.28
EOIPV	EKGYOP3009260018.00IYM00000.5NA	EKGYO	P	18.44	18.00	0.5000	$(18-18.44)*0.5=$	0.00
EOIPW	EKGYOP3009260015.00IYM00000.5NA	EKGYO	P	18.44	15.00	0.5000	$(15-18.44)*0.5=$	0.00
EOIPX	EKGYOP3009260013.00IYM00000.5NA	EKGYO	P	18.44	13.00	0.5000	$(13-18.44)*0.5=$	0.00
ELILO	EREGLC3009260038.00IYM00000.2NA	EREGL	C	35.94	38.00	0.2000	$(35.94-38)*0.2=$	0.00
ELILP	EREGLC3009260044.00IYM00000.2NA	EREGL	C	35.94	44.00	0.2000	$(35.94-44)*0.2=$	0.00
ELILQ	EREGLC3009260050.00IYM00000.2NA	EREGL	C	35.94	50.00	0.2000	$(35.94-50)*0.2=$	0.00
ELILR	EREGLC3009260056.00IYM00000.2NA	EREGL	C	35.94	56.00	0.2000	$(35.94-56)*0.2=$	0.00
ELILS	EREGLC3009260062.00IYM00000.2NA	EREGL	C	35.94	62.00	0.2000	$(35.94-62)*0.2=$	0.00
EEIPP	EREGLP3009260046.00IYM00000.2NA	EREGL	P	35.94	46.00	0.2000	$(46-35.94)*0.2=$	2.01
EEIPQ	EREGLP3009260040.00IYM00000.2NA	EREGL	P	35.94	40.00	0.2000	$(40-35.94)*0.2=$	0.81
EEIPR	EREGLP3009260034.00IYM00000.2NA	EREGL	P	35.94	34.00	0.2000	$(34-35.94)*0.2=$	0.00
EEIPS	EREGLP3009260028.00IYM00000.2NA	EREGL	P	35.94	28.00	0.2000	$(28-35.94)*0.2=$	0.00
EEIPT	EREGLP3009260024.00IYM00000.2NA	EREGL	P	35.94	24.00	0.2000	$(24-35.94)*0.2=$	0.00
TAIIO	TAVHLC3009260270.00IYM00000.05NA	TAVHL	C	261.25	270.00	0.0500	$(261.25-270)*0.05=$	0.00
TAIIP	TAVHLC3009260310.00IYM00000.05NA	TAVHL	C	261.25	310.00	0.0500	$(261.25-310)*0.05=$	0.00
TAIIQ	TAVHLC3009260350.00IYM00000.05NA	TAVHL	C	261.25	350.00	0.0500	$(261.25-350)*0.05=$	0.00
TAIIR	TAVHLC3009260400.00IYM00000.05NA	TAVHL	C	261.25	400.00	0.0500	$(261.25-400)*0.05=$	0.00
TAIIS	TAVHLC3009260440.00IYM00000.05NA	TAVHL	C	261.25	440.00	0.0500	$(261.25-440)*0.05=$	0.00
TAIXP	TAVHLP3009260330.00IYM00000.05NA	TAVHL	P	261.25	330.00	0.0500	$(330-261.25)*0.05=$	3.44
TAIXQ	TAVHLP3009260280.00IYM00000.05NA	TAVHL	P	261.25	280.00	0.0500	$(280-261.25)*0.05=$	0.94
TAIXR	TAVHLP3009260240.00IYM00000.05NA	TAVHL	P	261.25	240.00	0.0500	$(240-261.25)*0.05=$	0.00
TAIXS	TAVHLP3009260200.00IYM00000.05NA	TAVHL	P	261.25	200.00	0.0500	$(200-261.25)*0.05=$	0.00
TAIXT	TAVHLP3009260170.00IYM00000.05NA	TAVHL	P	261.25	170.00	0.0500	$(170-261.25)*0.05=$	0.00
KOILO	KCHOLC3009260180.00IYM00000.05NA	KCHOL	C	208.40	180.00	0.0500	$(208.4-180)*0.05=$	1.42
KOILP	KCHOLC3009260210.00IYM00000.05NA	KCHOL	C	208.40	210.00	0.0500	$(208.4-210)*0.05=$	0.00
KOILQ	KCHOLC3009260240.00IYM00000.05NA	KCHOL	C	208.40	240.00	0.0500	$(208.4-240)*0.05=$	0.00
KOILR	KCHOLC3009260270.00IYM00000.05NA	KCHOL	C	208.40	270.00	0.0500	$(208.4-270)*0.05=$	0.00
KOILS	KCHOLC3009260300.00IYM00000.05NA	KCHOL	C	208.40	300.00	0.0500	$(208.4-300)*0.05=$	0.00

KBIPO	KCHOLP3009260220.00IYM0000.05NA	KCHOL	P	208.40	220.00	0.0500	$(220-208.4)*0.05=$	0.58
KBIPP	KCHOLP3009260190.00IYM0000.05NA	KCHOL	P	208.40	190.00	0.0500	$(190-208.4)*0.05=$	0.00
KBIPQ	KCHOLP3009260160.00IYM0000.05NA	KCHOL	P	208.40	160.00	0.0500	$(160-208.4)*0.05=$	0.00
KBIPR	KCHOLP3009260140.00IYM0000.05NA	KCHOL	P	208.40	140.00	0.0500	$(140-208.4)*0.05=$	0.00
KBIPS	KCHOLP3009260120.00IYM0000.05NA	KCHOL	P	208.40	120.00	0.0500	$(120-208.4)*0.05=$	0.00
SOILO	SAHOLC3009260090.00IYM00000.1NA	SAHOL	C	84.80	90.00	0.1000	$(84.8-90)*0.1=$	0.00
SOILP	SAHOLC3009260110.00IYM00000.1NA	SAHOL	C	84.80	110.00	0.1000	$(84.8-110)*0.1=$	0.00
SOILQ	SAHOLC3009260120.00IYM00000.1NA	SAHOL	C	84.80	120.00	0.1000	$(84.8-120)*0.1=$	0.00
SOILR	SAHOLC3009260140.00IYM00000.1NA	SAHOL	C	84.80	140.00	0.1000	$(84.8-140)*0.1=$	0.00
SOILS	SAHOLC3009260150.00IYM00000.1NA	SAHOL	C	84.80	150.00	0.1000	$(84.8-150)*0.1=$	0.00
SDIPO	SAHOLP3009260110.00IYM00000.1NA	SAHOL	P	84.80	110.00	0.1000	$(110-84.8)*0.1=$	2.52
SDIPP	SAHOLP3009260100.00IYM00000.1NA	SAHOL	P	84.80	100.00	0.1000	$(100-84.8)*0.1=$	1.52
SDIPQ	SAHOLP3009260080.00IYM00000.1NA	SAHOL	P	84.80	80.00	0.1000	$(80-84.8)*0.1=$	0.00
SDIPR	SAHOLP3009260070.00IYM00000.1NA	SAHOL	P	84.80	70.00	0.1000	$(70-84.8)*0.1=$	0.00
SDIPS	SAHOLP3009260060.00IYM00000.1NA	SAHOL	P	84.80	60.00	0.1000	$(60-84.8)*0.1=$	0.00
EFIGO	AEFESC3009260019.00IYM00000.5NA	AEFES	C	17.68	19.00	0.5000	$(17.68-19)*0.5=$	0.00
EFIGP	AEFESC3009260022.00IYM00000.5NA	AEFES	C	17.68	22.00	0.5000	$(17.68-22)*0.5=$	0.00
EFIGQ	AEFESC3009260025.00IYM00000.5NA	AEFES	C	17.68	25.00	0.5000	$(17.68-25)*0.5=$	0.00
EFIGR	AEFESC3009260028.00IYM00000.5NA	AEFES	C	17.68	28.00	0.5000	$(17.68-28)*0.5=$	0.00
EFIGS	AEFESC3009260032.00IYM00000.5NA	AEFES	C	17.68	32.00	0.5000	$(17.68-32)*0.5=$	0.00
EFIVO	AEFESP3009260023.00IYM00000.5NA	AEFES	P	17.68	23.00	0.5000	$(23-17.68)*0.5=$	2.66
EFIVP	AEFESP3009260020.00IYM00000.5NA	AEFES	P	17.68	20.00	0.5000	$(20-17.68)*0.5=$	1.16
EFIVQ	AEFESP3009260017.00IYM00000.5NA	AEFES	P	17.68	17.00	0.5000	$(17-17.68)*0.5=$	0.00
EFIVR	AEFESP3009260014.00IYM00000.5NA	AEFES	P	17.68	14.00	0.5000	$(14-17.68)*0.5=$	0.00
EFIVS	AEFESP3009260012.00IYM00000.5NA	AEFES	P	17.68	12.00	0.5000	$(12-17.68)*0.5=$	0.00
UAICS	TRALTC3009260047.00IYM00000.3NA	TRALT	C	44.70	47.00	0.3000	$(44.7-47)*0.3=$	0.00
UAICT	TRALTC3009260054.00IYM00000.3NA	TRALT	C	44.70	54.00	0.3000	$(44.7-54)*0.3=$	0.00
UAICU	TRALTC3009260061.00IYM00000.3NA	TRALT	C	44.70	61.00	0.3000	$(44.7-61)*0.3=$	0.00
UAICV	TRALTC3009260069.00IYM00000.3NA	TRALT	C	44.70	69.00	0.3000	$(44.7-69)*0.3=$	0.00
UAICW	TRALTC3009260076.00IYM00000.3NA	TRALT	C	44.70	76.00	0.3000	$(44.7-76)*0.3=$	0.00
UAIRS	TRALTP3009260057.00IYM00000.3NA	TRALT	P	44.70	57.00	0.3000	$(57-44.7)*0.3=$	3.69
UAIRT	TRALTP3009260049.00IYM00000.3NA	TRALT	P	44.70	49.00	0.3000	$(49-44.7)*0.3=$	1.29
UAIRU	TRALTP3009260042.00IYM00000.3NA	TRALT	P	44.70	42.00	0.3000	$(42-44.7)*0.3=$	0.00

UAIRV	TRALTP3009260034.00IYM00000.3NA	TRALT	P	44.70	34.00	0.3000	$(34-44.7)*0.3=$	0.00
UAIRW	TRALTP3009260030.00IYM00000.3NA	TRALT	P	44.70	30.00	0.3000	$(30-44.7)*0.3=$	0.00
TMIGY	TOASOC3009260300.00IYM00000.03NA	TOASO	C	262.00	300.00	0.0300	$(262-300)*0.03=$	0.00
TMIGZ	TOASOC3009260350.00IYM00000.03NA	TOASO	C	262.00	350.00	0.0300	$(262-350)*0.03=$	0.00
TMIHA	TOASOC3009260400.00IYM00000.03NA	TOASO	C	262.00	400.00	0.0300	$(262-400)*0.03=$	0.00
TMIHB	TOASOC3009260450.00IYM00000.03NA	TOASO	C	262.00	450.00	0.0300	$(262-450)*0.03=$	0.00
TMIHC	TOASOC3009260500.00IYM00000.03NA	TOASO	C	262.00	500.00	0.0300	$(262-500)*0.03=$	0.00
TMIWI	TOASOP3009260370.00IYM00000.03NA	TOASO	P	262.00	370.00	0.0300	$(370-262)*0.03=$	3.24
TMIWJ	TOASOP3009260320.00IYM00000.03NA	TOASO	P	262.00	320.00	0.0300	$(320-262)*0.03=$	1.74
TMIWK	TOASOP3009260270.00IYM00000.03NA	TOASO	P	262.00	270.00	0.0300	$(270-262)*0.03=$	0.24
TMIWL	TOASOP3009260220.00IYM00000.03NA	TOASO	P	262.00	220.00	0.0300	$(220-262)*0.03=$	0.00
TMIWM	TOASOP3009260190.00IYM00000.03NA	TOASO	P	262.00	190.00	0.0300	$(190-262)*0.03=$	0.00
TNIDM	TTKOMC3009260060.00IYM00000.2NA	TTKOM	C	51.55	60.00	0.2000	$(51.55-60)*0.2=$	0.00
TNIDN	TTKOMC3009260070.00IYM00000.2NA	TTKOM	C	51.55	70.00	0.2000	$(51.55-70)*0.2=$	0.00
TNIDO	TTKOMC3009260080.00IYM00000.2NA	TTKOM	C	51.55	80.00	0.2000	$(51.55-80)*0.2=$	0.00
TNIDP	TTKOMC3009260090.00IYM00000.2NA	TTKOM	C	51.55	90.00	0.2000	$(51.55-90)*0.2=$	0.00
TNIDQ	TTKOMC3009260100.00IYM00000.2NA	TTKOM	C	51.55	100.00	0.2000	$(51.55-100)*0.2=$	0.00
TNITF	TTKOMP3009260070.00IYM00000.2NA	TTKOM	P	51.55	70.00	0.2000	$(70-51.55)*0.2=$	3.69
TNITG	TTKOMP3009260060.00IYM00000.2NA	TTKOM	P	51.55	60.00	0.2000	$(60-51.55)*0.2=$	1.69
TNITH	TTKOMP3009260050.00IYM00000.2NA	TTKOM	P	51.55	50.00	0.2000	$(50-51.55)*0.2=$	0.00
TNITI	TTKOMP3009260045.00IYM00000.2NA	TTKOM	P	51.55	45.00	0.2000	$(45-51.55)*0.2=$	0.00
TNITJ	TTKOMP3009260040.00IYM00000.2NA	TTKOM	P	51.55	40.00	0.2000	$(40-51.55)*0.2=$	0.00
FRINZ	FROTOC3009260080.00IYM00000.1NA	FROTO	C	73.55	80.00	0.1000	$(73.55-80)*0.1=$	0.00
FRIOA	FROTOC3009260100.00IYM00000.1NA	FROTO	C	73.55	100.00	0.1000	$(73.55-100)*0.1=$	0.00
FRIOB	FROTOC3009260110.00IYM00000.1NA	FROTO	C	73.55	110.00	0.1000	$(73.55-110)*0.1=$	0.00
FRIOC	FROTOC3009260120.00IYM00000.1NA	FROTO	C	73.55	120.00	0.1000	$(73.55-120)*0.1=$	0.00
FRIOD	FROTOC3009260140.00IYM00000.1NA	FROTO	C	73.55	140.00	0.1000	$(73.55-140)*0.1=$	0.00
FOIRY	FROTOP3009260100.00IYM00000.1NA	FROTO	P	73.55	100.00	0.1000	$(100-73.55)*0.1=$	2.65
FOIRZ	FROTOP3009260090.00IYM00000.1NA	FROTO	P	73.55	90.00	0.1000	$(90-73.55)*0.1=$	1.65
FOISA	FROTOP3009260080.00IYM00000.1NA	FROTO	P	73.55	80.00	0.1000	$(80-73.55)*0.1=$	0.65
FOISB	FROTOP3009260060.00IYM00000.1NA	FROTO	P	73.55	60.00	0.1000	$(60-73.55)*0.1=$	0.00
FOISC	FROTOP3009260050.00IYM00000.1NA	FROTO	P	73.55	50.00	0.1000	$(50-73.55)*0.1=$	0.00
PSIGY	PGSUSC3009260170.00IYM00000.05NA	PGSUS	C	136.10	170.00	0.0500	$(136.1-170)*0.05=$	0.00

PSIGZ	PGSUSC3009260200.00IYM0000.05NA	PGSUS	C	136.10	200.00	0.0500	$(136.1-200)*0.05=$	0.00
PSIHA	PGSUSC3009260230.00IYM0000.05NA	PGSUS	C	136.10	230.00	0.0500	$(136.1-230)*0.05=$	0.00
PSIHB	PGSUSC3009260250.00IYM0000.05NA	PGSUS	C	136.10	250.00	0.0500	$(136.1-250)*0.05=$	0.00
PSIHC	PGSUSC3009260280.00IYM0000.05NA	PGSUS	C	136.10	280.00	0.0500	$(136.1-280)*0.05=$	0.00
PSIWJ	PGSUSP3009260210.00IYM0000.05NA	PGSUS	P	136.10	210.00	0.0500	$(210-136.1)*0.05=$	3.70
PSIWK	PGSUSP3009260180.00IYM0000.05NA	PGSUS	P	136.10	180.00	0.0500	$(180-136.1)*0.05=$	2.20
PSIWL	PGSUSP3009260150.00IYM0000.05NA	PGSUS	P	136.10	150.00	0.0500	$(150-136.1)*0.05=$	0.70
PSIWM	PGSUSP3009260130.00IYM0000.05NA	PGSUS	P	136.10	130.00	0.0500	$(130-136.1)*0.05=$	0.00
PSIWN	PGSUSP3009260110.00IYM0000.05NA	PGSUS	P	136.10	110.00	0.0500	$(110-136.1)*0.05=$	0.00
EIILJ	ENKAIC3009260090.00IYM00000.2NA	ENKAI	C	82.45	90.00	0.2000	$(82.45-90)*0.2=$	0.00
EIILK	ENKAIC3009260100.00IYM00000.2NA	ENKAI	C	82.45	100.00	0.2000	$(82.45-100)*0.2=$	0.00
EIILL	ENKAIC3009260110.00IYM00000.2NA	ENKAI	C	82.45	110.00	0.2000	$(82.45-110)*0.2=$	0.00
EIILM	ENKAIC3009260130.00IYM00000.2NA	ENKAI	C	82.45	130.00	0.2000	$(82.45-130)*0.2=$	0.00
EIILN	ENKAIC3009260140.00IYM00000.2NA	ENKAI	C	82.45	140.00	0.2000	$(82.45-140)*0.2=$	0.00
EPIPJ	ENKAIP3009260100.00IYM00000.2NA	ENKAI	P	82.45	100.00	0.2000	$(100-82.45)*0.2=$	3.51
EPIPK	ENKAIP3009260090.00IYM00000.2NA	ENKAI	P	82.45	90.00	0.2000	$(90-82.45)*0.2=$	1.51
EPIPL	ENKAIP3009260080.00IYM00000.2NA	ENKAI	P	82.45	80.00	0.2000	$(80-82.45)*0.2=$	0.00
EPIPM	ENKAIP3009260060.00IYM00000.2NA	ENKAI	P	82.45	60.00	0.2000	$(60-82.45)*0.2=$	0.00
EIPIN	ENKAIP3009260050.00IYM00000.2NA	ENKAI	P	82.45	50.00	0.2000	$(50-82.45)*0.2=$	0.00
ATIKZ	ASTORC3009260280.00IYM0000.05NA	ASTOR	C	190.60	280.00	0.0500	$(190.6-280)*0.05=$	0.00
ATILA	ASTORC3009260330.00IYM0000.05NA	ASTOR	C	190.60	330.00	0.0500	$(190.6-330)*0.05=$	0.00
ATILB	ASTORC3009260370.00IYM0000.05NA	ASTOR	C	190.60	370.00	0.0500	$(190.6-370)*0.05=$	0.00
ATILC	ASTORC3009260420.00IYM0000.05NA	ASTOR	C	190.60	420.00	0.0500	$(190.6-420)*0.05=$	0.00
ATILD	ASTORC3009260460.00IYM0000.05NA	ASTOR	C	190.60	460.00	0.0500	$(190.6-460)*0.05=$	0.00
ATIZZ	ASTORP3009260340.00IYM0000.05NA	ASTOR	P	190.60	340.00	0.0500	$(340-190.6)*0.05=$	7.47
AJIPA	ASTORP3009260300.00IYM0000.05NA	ASTOR	P	190.60	300.00	0.0500	$(300-190.6)*0.05=$	5.47
AJIPB	ASTORP3009260250.00IYM0000.05NA	ASTOR	P	190.60	250.00	0.0500	$(250-190.6)*0.05=$	2.97
AJIPC	ASTORP3009260210.00IYM0000.05NA	ASTOR	P	190.60	210.00	0.0500	$(210-190.6)*0.05=$	0.97
AJIPD	ASTORP3009260180.00IYM0000.05NA	ASTOR	P	190.60	180.00	0.0500	$(180-190.6)*0.05=$	0.00
GFIEQ	GUBRFC3009260460.00IYM0000.02NA	GUBRF	C	411.25	460.00	0.0200	$(411.25-460)*0.02=$	0.00
GFIER	GUBRFC3009260540.00IYM0000.02NA	GUBRF	C	411.25	540.00	0.0200	$(411.25-540)*0.02=$	0.00
GFIES	GUBRFC3009260610.00IYM0000.02NA	GUBRF	C	411.25	610.00	0.0200	$(411.25-610)*0.02=$	0.00
GFIET	GUBRFC3009260680.00IYM0000.02NA	GUBRF	C	411.25	680.00	0.0200	$(411.25-680)*0.02=$	0.00

GFIEU	GUBRFC3009260760.00IYM0000.02NA	GUBRF	C	411.25	760.00	0.0200	$(411.25-760)*0.02=$	0.00
GFITQ	GUBRFP3009260560.00IYM0000.02NA	GUBRF	P	411.25	560.00	0.0200	$(560-411.25)*0.02=$	2.98
GFITR	GUBRFP3009260490.00IYM0000.02NA	GUBRF	P	411.25	490.00	0.0200	$(490-411.25)*0.02=$	1.58
GFITS	GUBRFP3009260420.00IYM0000.02NA	GUBRF	P	411.25	420.00	0.0200	$(420-411.25)*0.02=$	0.18
GFITT	GUBRFP3009260340.00IYM0000.02NA	GUBRF	P	411.25	340.00	0.0200	$(340-411.25)*0.02=$	0.00
GFITU	GUBRFP3009260290.00IYM0000.02NA	GUBRF	P	411.25	290.00	0.0200	$(290-411.25)*0.02=$	0.00
VBIAZ	VAKBNC3009260030.00IYM00000.3NA	VAKBN	C	32.26	30.00	0.3000	$(32.26-30)*0.3=$	0.68
VBIBP	VAKBNC3009260035.00IYM00000.3NA	VAKBN	C	32.26	35.00	0.3000	$(32.26-35)*0.3=$	0.00
VBIBQ	VAKBNC3009260040.00IYM00000.3NA	VAKBN	C	32.26	40.00	0.3000	$(32.26-40)*0.3=$	0.00
VBIBR	VAKBNC3009260045.00IYM00000.3NA	VAKBN	C	32.26	45.00	0.3000	$(32.26-45)*0.3=$	0.00
VBIBS	VAKBNC3009260050.00IYM00000.3NA	VAKBN	C	32.26	50.00	0.3000	$(32.26-50)*0.3=$	0.00
VBIQN	VAKBNP3009260040.00IYM00000.3NA	VAKBN	P	32.26	40.00	0.3000	$(40-32.26)*0.3=$	2.32
VBIQO	VAKBNP3009260035.00IYM00000.3NA	VAKBN	P	32.26	35.00	0.3000	$(35-32.26)*0.3=$	0.82
VBIQP	VAKBNP3009260030.00IYM00000.3NA	VAKBN	P	32.26	30.00	0.3000	$(30-32.26)*0.3=$	0.00
VBIQQ	VAKBNP3009260025.00IYM00000.3NA	VAKBN	P	32.26	25.00	0.3000	$(25-32.26)*0.3=$	0.00
VBIQR	VAKBNP3009260020.00IYM00000.3NA	VAKBN	P	32.26	20.00	0.3000	$(20-32.26)*0.3=$	0.00
ESIGI	EUUSXC3009260001.12IYM00000001NA	EUR/USD	C	1.1354	1.12	1.0000	$(1.1354-1.12)*1*48.9303=$	0.75
ESIGJ	EUUSXC3009260001.16IYM00000001NA	EUR/USD	C	1.1354	1.16	1.0000	$(1.1354-1.16)*1*48.9303=$	0.00
ESIGK	EUUSXC3009260001.20IYM00000001NA	EUR/USD	C	1.1354	1.20	1.0000	$(1.1354-1.2)*1*48.9303=$	0.00
ESIGL	EUUSXC3009260001.22IYM00000001NA	EUR/USD	C	1.1354	1.22	1.0000	$(1.1354-1.22)*1*48.9303=$	0.00
ESIVK	EUUSXP3009260001.18IYM00000001NA	EUR/USD	P	1.1354	1.18	1.0000	$(1.18-1.1354)*1*48.9303=$	2.18
ESIVL	EUUSXP3009260001.15IYM00000001NA	EUR/USD	P	1.1354	1.15	1.0000	$(1.15-1.1354)*1*48.9303=$	0.71
ESIVM	EUUSXP3009260001.12IYM00000001NA	EUR/USD	P	1.1354	1.12	1.0000	$(1.12-1.1354)*1*48.9303=$	0.00
ESIVN	EUUSXP3009260001.10IYM00000001NA	EUR/USD	P	1.1354	1.10	1.0000	$(1.1-1.1354)*1*48.9303=$	0.00
AAIFG	XAUSQC3009264000.00IYM0000.01NA	ALTIN ONS	C	*	4000.00	0.0100	$(*-4000)*0.01=$	1.71
AAIFH	XAUSQC3009264500.00IYM0000.01NA	ALTIN ONS	C	*	4500.00	0.0100	$(*-4500)*0.01=$	0.00
AAIFI	XAUSQC3009265000.00IYM0000.01NA	ALTIN ONS	C	*	5000.00	0.0100	$(*-5000)*0.01=$	0.00
AAIFJ	XAUSQC3009265500.00IYM0000.01NA	ALTIN ONS	C	*	5500.00	0.0100	$(*-5500)*0.01=$	0.00
AAIUO	XAUSQP3009264500.00IYM0000.01NA	ALTIN ONS	P	*	4500.00	0.0100	$(4500-*)*0.01=$	3.29
AAIUP	XAUSQP3009264000.00IYM0000.01NA	ALTIN ONS	P	*	4000.00	0.0100	$(4000-*)*0.01=$	0.00
AAIUQ	XAUSQP3009263500.00IYM0000.01NA	ALTIN ONS	P	*	3500.00	0.0100	$(3500-*)*0.01=$	0.00
AAIUR	XAUSQP3009263000.00IYM0000.01NA	ALTIN ONS	P	*	3000.00	0.0100	$(3000-*)*0.01=$	0.00
AOIJG	AGUSDC3009260060.00IYM000.005NA	GÜMÜŞ ONS	C	*	60.00	0.0050	$(*-60)*0.005*48.9303=$	0.14

AOIJH	AGUSDC3009260080.00IYM000.005NA	GÜMÜŞ ONS	C	*	80.00	0.0050	(*-80)*0.005*48.9303=	0.00
AOIJI	AGUSDC3009260100.00IYM000.005NA	GÜMÜŞ ONS	C	*	100.00	0.0050	(*-100)*0.005*48.9303=	0.00
AOIJJ	AGUSDC3009260120.00IYM000.005NA	GÜMÜŞ ONS	C	*	120.00	0.0050	(*-120)*0.005*48.9303=	0.00
AOIYG	AGUSDP3009260080.00IYM000.005NA	GÜMÜŞ ONS	P	*	80.00	0.0050	(80-*)*0.005*48.9303=	4.76
AOIYH	AGUSDP3009260060.00IYM000.005NA	GÜMÜŞ ONS	P	*	60.00	0.0050	(60-*)*0.005*48.9303=	0.00
AOIYI	AGUSDP3009260050.00IYM000.005NA	GÜMÜŞ ONS	P	*	50.00	0.0050	(50-*)*0.005*48.9303=	0.00
AOIYJ	AGUSDP3009260040.00IYM000.005NA	GÜMÜŞ ONS	P	*	40.00	0.0050	(40-*)*0.005*48.9303=	0.00
GXIEY	ALTSPC3009266000.00IYM000.001NA	ALTSPT	C	6568.07876	6000.00	0.0010	(6568.07876-6000)*0.001=	0.57
GXIEZ	ALTSPC3009267000.00IYM000.001NA	ALTSPT	C	6568.07876	7000.00	0.0010	(6568.07876-7000)*0.001=	0.00
GXIFA	ALTSPC3009268000.00IYM000.001NA	ALTSPT	C	6568.07876	8000.00	0.0010	(6568.07876-8000)*0.001=	0.00
GXIFB	ALTSPC3009269000.00IYM000.001NA	ALTSPT	C	6568.07876	9000.00	0.0010	(6568.07876-9000)*0.001=	0.00
GXITY	ALTSP3009267000.00IYM000.001NA	ALTSPT	P	6568.07876	7000.00	0.0010	(7000-6568.07876)*0.001=	0.43
GXITZ	ALTSP3009266500.00IYM000.001NA	ALTSPT	P	6568.07876	6500.00	0.0010	(6500-6568.07876)*0.001=	0.00
GXIUA	ALTSP3009266000.00IYM000.001NA	ALTSPT	P	6568.07876	6000.00	0.0010	(6000-6568.07876)*0.001=	0.00
GXIUB	ALTSP3009265500.00IYM000.001NA	ALTSPT	P	6568.07876	5500.00	0.0010	(5500-6568.07876)*0.001=	0.00