

29/03/2024 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
IYIMI	XU030C29032412000.0IYM000.001NA	XU030	C	9869.83	12000.00	0.0010	$(9869.83-12000)*0.001=$	0.00
IYIMJ	XU030C29032411500.0IYM000.001NA	XU030	C	9869.83	11500.00	0.0010	$(9869.83-11500)*0.001=$	0.00
IYIMK	XU030C29032411000.0IYM000.001NA	XU030	C	9869.83	11000.00	0.0010	$(9869.83-11000)*0.001=$	0.00
IYIML	XU030C29032410500.0IYM000.001NA	XU030	C	9869.83	10500.00	0.0010	$(9869.83-10500)*0.001=$	0.00
IYIMM	XU030C29032410000.0IYM000.001NA	XU030	C	9869.83	10000.00	0.0010	$(9869.83-10000)*0.001=$	0.00
IYIMN	XU030C2903249500.00IYM000.001NA	XU030	C	9869.83	9500.00	0.0010	$(9869.83-9500)*0.001=$	0.37
IYIMO	XU030C2903249000.00IYM000.001NA	XU030	C	9869.83	9000.00	0.0010	$(9869.83-9000)*0.001=$	0.87
IYINA	XU030C2903248500.00IYM000.001NA	XU030	C	9869.83	8500.00	0.0010	$(9869.83-8500)*0.001=$	1.37
IYIQE	XU030P29032410000.0IYM000.001NA	XU030	P	9869.83	10000.00	0.0010	$(10000-9869.83)*0.001=$	0.13
IYIQF	XU030P2903249500.00IYM000.001NA	XU030	P	9869.83	9500.00	0.0010	$(9500-9869.83)*0.001=$	0.00
IYIQG	XU030P2903249000.00IYM000.001NA	XU030	P	9869.83	9000.00	0.0010	$(9000-9869.83)*0.001=$	0.00
IYIQH	XU030P2903248500.00IYM000.001NA	XU030	P	9869.83	8500.00	0.0010	$(8500-9869.83)*0.001=$	0.00
IYIQI	XU030P2903248000.00IYM000.001NA	XU030	P	9869.83	8000.00	0.0010	$(8000-9869.83)*0.001=$	0.00
IYIQJ	XU030P2903247500.00IYM000.001NA	XU030	P	9869.83	7500.00	0.0010	$(7500-9869.83)*0.001=$	0.00
IYIQK	XU030P2903247000.00IYM000.001NA	XU030	P	9869.83	7000.00	0.0010	$(7000-9869.83)*0.001=$	0.00
IYIQL	XU030P2903246500.00IYM000.001NA	XU030	P	9869.83	6500.00	0.0010	$(6500-9869.83)*0.001=$	0.00
ICIDU	ISCTRC2903240010.00IYM0000.75NA	ISCTR	C	11.39	10.00	0.7500	$(11.39-10)*0.75=$	1.04
ICIDV	ISCTRC2903240010.80IYM0000.75NA	ISCTR	C	11.39	10.80	0.7500	$(11.39-10.8)*0.75=$	0.44
ICIDW	ISCTRC2903240012.00IYM0000.75NA	ISCTR	C	11.39	12.00	0.7500	$(11.39-12)*0.75=$	0.00

ICIDX	ISCTRC2903240014.00IYM0000.75NA	ISCTR	C	11.39	14.00	0.7500	$(11.39-14)*0.75=$	0.00
ICIDY	ISCTRC2903240016.80IYM0000.75NA	ISCTR	C	11.39	16.80	0.7500	$(11.39-16.8)*0.75=$	0.00
ICISU	ISCTRP2903240010.80IYM0000.75NA	ISCTR	P	11.39	10.80	0.7500	$(10.8-11.39)*0.75=$	0.00
ICISV	ISCTRP2903240010.00IYM0000.75NA	ISCTR	P	11.39	10.00	0.7500	$(10-11.39)*0.75=$	0.00
ICISW	ISCTRP2903240008.80IYM0000.75NA	ISCTR	P	11.39	8.80	0.7500	$(8.8-11.39)*0.75=$	0.00
ICISX	ISCTRP2903240008.00IYM0000.75NA	ISCTR	P	11.39	8.00	0.7500	$(8-11.39)*0.75=$	0.00
ICISY	ISCTRP2903240007.20IYM0000.75NA	ISCTR	P	11.39	7.20	0.7500	$(7.2-11.39)*0.75=$	0.00
ANIBJ	AKBNKC2903240039.00IYM00000.2NA	AKBNK	C	46.78	39.00	0.2000	$(46.78-39)*0.2=$	1.56
ANIBK	AKBNKC2903240043.00IYM00000.2NA	AKBNK	C	46.78	43.00	0.2000	$(46.78-43)*0.2=$	0.76
ANIBL	AKBNKC2903240046.00IYM00000.2NA	AKBNK	C	46.78	46.00	0.2000	$(46.78-46)*0.2=$	0.16
ANIBM	AKBNKC2903240054.00IYM00000.2NA	AKBNK	C	46.78	54.00	0.2000	$(46.78-54)*0.2=$	0.00
ANIBN	AKBNKC2903240066.00IYM00000.2NA	AKBNK	C	46.78	66.00	0.2000	$(46.78-66)*0.2=$	0.00
ANIQJ	AKBNKP2903240043.00IYM00000.2NA	AKBNK	P	46.78	43.00	0.2000	$(43-46.78)*0.2=$	0.00
ANIQK	AKBNKP2903240039.00IYM00000.2NA	AKBNK	P	46.78	39.00	0.2000	$(39-46.78)*0.2=$	0.00
ANIQL	AKBNKP2903240035.00IYM00000.2NA	AKBNK	P	46.78	35.00	0.2000	$(35-46.78)*0.2=$	0.00
ANIQM	AKBNKP2903240031.00IYM00000.2NA	AKBNK	P	46.78	31.00	0.2000	$(31-46.78)*0.2=$	0.00
ANIQN	AKBNKP2903240028.00IYM00000.2NA	AKBNK	P	46.78	28.00	0.2000	$(28-46.78)*0.2=$	0.00
GNIJA	GARANC2903240063.00IYM00000.2NA	GARAN	C	68.50	63.00	0.2000	$(68.5-63)*0.2=$	1.10
GNIJB	GARANC2903240069.00IYM00000.2NA	GARAN	C	68.50	69.00	0.2000	$(68.5-69)*0.2=$	0.00
GNIJC	GARANC2903240075.00IYM00000.2NA	GARAN	C	68.50	75.00	0.2000	$(68.5-75)*0.2=$	0.00
GNIJD	GARANC2903240088.00IYM00000.2NA	GARAN	C	68.50	88.00	0.2000	$(68.5-88)*0.2=$	0.00
GNIJE	GARANC2903240106.00IYM00000.2NA	GARAN	C	68.50	106.00	0.2000	$(68.5-106)*0.2=$	0.00
GNIVD	GARANP2903240069.00IYM00000.2NA	GARAN	P	68.50	69.00	0.2000	$(69-68.5)*0.2=$	0.10
GNIVE	GARANP2903240063.00IYM00000.2NA	GARAN	P	68.50	63.00	0.2000	$(63-68.5)*0.2=$	0.00
GNIVF	GARANP2903240056.00IYM00000.2NA	GARAN	P	68.50	56.00	0.2000	$(56-68.5)*0.2=$	0.00
GNIVG	GARANP2903240050.00IYM00000.2NA	GARAN	P	68.50	50.00	0.2000	$(50-68.5)*0.2=$	0.00
GNIVH	GARANP2903240045.00IYM00000.2NA	GARAN	P	68.50	45.00	0.2000	$(45-68.5)*0.2=$	0.00
TYIBJ	THYAOC2903240250.00IYM0000.03NA	THYAO	C	297.75	250.00	0.0300	$(297.75-250)*0.03=$	1.43
TYIBK	THYAOC2903240280.00IYM0000.03NA	THYAO	C	297.75	280.00	0.0300	$(297.75-280)*0.03=$	0.53
TYIBL	THYAOC2903240300.00IYM0000.03NA	THYAO	C	297.75	300.00	0.0300	$(297.75-300)*0.03=$	0.00
TYIBM	THYAOC2903240350.00IYM0000.03NA	THYAO	C	297.75	350.00	0.0300	$(297.75-350)*0.03=$	0.00

TYIBN	THYAOC2903240430.00IYM0000.03NA	THYAO	C	297.75	430.00	0.0300	$(297.75-430)*0.03=$	0.00
TYIQJ	THYAOP2903240280.00IYM0000.03NA	THYAO	P	297.75	280.00	0.0300	$(280-297.75)*0.03=$	0.00
TYIQK	THYAOP2903240250.00IYM0000.03NA	THYAO	P	297.75	250.00	0.0300	$(250-297.75)*0.03=$	0.00
TYIQL	THYAOP2903240230.00IYM0000.03NA	THYAO	P	297.75	230.00	0.0300	$(230-297.75)*0.03=$	0.00
TYIQM	THYAOP2903240200.00IYM0000.03NA	THYAO	P	297.75	200.00	0.0300	$(200-297.75)*0.03=$	0.00
TYIQN	THYAOP2903240180.00IYM0000.03NA	THYAO	P	297.75	180.00	0.0300	$(180-297.75)*0.03=$	0.00
YPIDO	YKBNKC2903240022.00IYM00000.5NA	YKBNK	C	27.34	22.00	0.5000	$(27.34-22)*0.5=$	2.67
YPIDP	YKBNKC2903240024.00IYM00000.5NA	YKBNK	C	27.34	24.00	0.5000	$(27.34-24)*0.5=$	1.67
YPIDQ	YKBNKC2903240026.00IYM00000.5NA	YKBNK	C	27.34	26.00	0.5000	$(27.34-26)*0.5=$	0.67
YPIDR	YKBNKC2903240031.00IYM00000.5NA	YKBNK	C	27.34	31.00	0.5000	$(27.34-31)*0.5=$	0.00
YPIDS	YKBNKC2903240037.00IYM00000.5NA	YKBNK	C	27.34	37.00	0.5000	$(27.34-37)*0.5=$	0.00
YPISP	YKBNKP2903240024.00IYM00000.5NA	YKBNK	P	27.34	24.00	0.5000	$(24-27.34)*0.5=$	0.00
YPISQ	YKBNKP2903240022.00IYM00000.5NA	YKBNK	P	27.34	22.00	0.5000	$(22-27.34)*0.5=$	0.00
YPISR	YKBNKP2903240020.00IYM00000.5NA	YKBNK	P	27.34	20.00	0.5000	$(20-27.34)*0.5=$	0.00
YPISS	YKBNKP2903240018.00IYM00000.5NA	YKBNK	P	27.34	18.00	0.5000	$(18-27.34)*0.5=$	0.00
YPIST	YKBNKP2903240016.00IYM00000.5NA	YKBNK	P	27.34	16.00	0.5000	$(16-27.34)*0.5=$	0.00
KDIKB	KRDMD2903240026.00IYM00000.3NA	KRDMD	C	23.20	26.00	0.3000	$(23.2-26)*0.3=$	0.00
KDIKC	KRDMD2903240028.00IYM00000.3NA	KRDMD	C	23.20	28.00	0.3000	$(23.2-28)*0.3=$	0.00
KDIKD	KRDMD2903240031.00IYM00000.3NA	KRDMD	C	23.20	31.00	0.3000	$(23.2-31)*0.3=$	0.00
KDIKE	KRDMD2903240036.00IYM00000.3NA	KRDMD	C	23.20	36.00	0.3000	$(23.2-36)*0.3=$	0.00
KDIKF	KRDMD2903240043.00IYM00000.3NA	KRDMD	C	23.20	43.00	0.3000	$(23.2-43)*0.3=$	0.00
KDIYD	KRDMDP2903240028.00IYM00000.3NA	KRDMD	P	23.20	28.00	0.3000	$(28-23.2)*0.3=$	1.44
KDIYE	KRDMDP2903240026.00IYM00000.3NA	KRDMD	P	23.20	26.00	0.3000	$(26-23.2)*0.3=$	0.84
KDIYF	KRDMDP2903240023.00IYM00000.3NA	KRDMD	P	23.20	23.00	0.3000	$(23-23.2)*0.3=$	0.00
KDIYG	KRDMDP2903240020.00IYM00000.3NA	KRDMD	P	23.20	20.00	0.3000	$(20-23.2)*0.3=$	0.00
KDIYH	KRDMDP2903240018.00IYM00000.3NA	KRDMD	P	23.20	18.00	0.3000	$(18-23.2)*0.3=$	0.00
SLIJI	SASAC2903240037.00IYM00000.1NA	SASA	C	42.78	37.00	0.1000	$(42.78-37)*0.1=$	0.58
SLIJJ	SASAC2903240041.00IYM00000.1NA	SASA	C	42.78	41.00	0.1000	$(42.78-41)*0.1=$	0.18
SLIJK	SASAC2903240044.00IYM00000.1NA	SASA	C	42.78	44.00	0.1000	$(42.78-44)*0.1=$	0.00
SLIJL	SASAC2903240052.00IYM00000.1NA	SASA	C	42.78	52.00	0.1000	$(42.78-52)*0.1=$	0.00
SLIJM	SASAC2903240063.00IYM00000.1NA	SASA	C	42.78	63.00	0.1000	$(42.78-63)*0.1=$	0.00

SLIVE	SASAP2903240041.00IYM00000.1NA	SASA	P	42.78	41.00	0.1000	(41-42.78)*0.1=	0.00
SLIVF	SASAP2903240037.00IYM00000.1NA	SASA	P	42.78	37.00	0.1000	(37-42.78)*0.1=	0.00
SLIVG	SASAP2903240033.00IYM00000.1NA	SASA	P	42.78	33.00	0.1000	(33-42.78)*0.1=	0.00
SLIVH	SASAP2903240030.00IYM00000.1NA	SASA	P	42.78	30.00	0.1000	(30-42.78)*0.1=	0.00
SLIVI	SASAP2903240026.00IYM00000.1NA	SASA	P	42.78	26.00	0.1000	(26-42.78)*0.1=	0.00
HEICS	HEKTSC2903240017.00IYM00000.2NA	HEKTS	C	16.85	17.00	0.2000	(16.85-17)*0.2=	0.00
HEICT	HEKTSC2903240019.00IYM00000.2NA	HEKTS	C	16.85	19.00	0.2000	(16.85-19)*0.2=	0.00
HEICU	HEKTSC2903240021.00IYM00000.2NA	HEKTS	C	16.85	21.00	0.2000	(16.85-21)*0.2=	0.00
HEICV	HEKTSC2903240024.00IYM00000.2NA	HEKTS	C	16.85	24.00	0.2000	(16.85-24)*0.2=	0.00
HEICW	HEKTSC2903240029.00IYM00000.2NA	HEKTS	C	16.85	29.00	0.2000	(16.85-29)*0.2=	0.00
HEIRS	HEKTSP2903240019.00IYM00000.2NA	HEKTS	P	16.85	19.00	0.2000	(19-16.85)*0.2=	0.43
HEIRT	HEKTSP2903240017.00IYM00000.2NA	HEKTS	P	16.85	17.00	0.2000	(17-16.85)*0.2=	0.03
HEIRU	HEKTSP2903240015.00IYM00000.2NA	HEKTS	P	16.85	15.00	0.2000	(15-16.85)*0.2=	0.00
HEIRV	HEKTSP2903240014.00IYM00000.2NA	HEKTS	P	16.85	14.00	0.2000	(14-16.85)*0.2=	0.00
HEIRW	HEKTSP2903240012.00IYM00000.2NA	HEKTS	P	16.85	12.00	0.2000	(12-16.85)*0.2=	0.00
PTIEL	PETKMC2903240020.00IYM00000.5NA	PETKM	C	19.83	20.00	0.5000	(19.83-20)*0.5=	0.00
PTIEM	PETKMC2903240022.00IYM00000.5NA	PETKM	C	19.83	22.00	0.5000	(19.83-22)*0.5=	0.00
PTIEN	PETKMC2903240024.00IYM00000.5NA	PETKM	C	19.83	24.00	0.5000	(19.83-24)*0.5=	0.00
PTIEO	PETKMC2903240028.00IYM00000.5NA	PETKM	C	19.83	28.00	0.5000	(19.83-28)*0.5=	0.00
PTIEP	PETKMC2903240035.00IYM00000.5NA	PETKM	C	19.83	35.00	0.5000	(19.83-35)*0.5=	0.00
PTITJ	PETKMP2903240022.00IYM00000.5NA	PETKM	P	19.83	22.00	0.5000	(22-19.83)*0.5=	1.09
PTITK	PETKMP2903240020.00IYM00000.5NA	PETKM	P	19.83	20.00	0.5000	(20-19.83)*0.5=	0.09
PTITL	PETKMP2903240018.00IYM00000.5NA	PETKM	P	19.83	18.00	0.5000	(18-19.83)*0.5=	0.00
PTITM	PETKMP2903240016.00IYM00000.5NA	PETKM	P	19.83	16.00	0.5000	(16-19.83)*0.5=	0.00
PTITN	PETKMP2903240015.00IYM00000.5NA	PETKM	P	19.83	15.00	0.5000	(15-19.83)*0.5=	0.00
BIILC	BIMASC2903240370.00IYM00000.03NA	BIMAS	C	361.00	370.00	0.0300	(361-370)*0.03=	0.00
BIILD	BIMASC2903240410.00IYM00000.03NA	BIMAS	C	361.00	410.00	0.0300	(361-410)*0.03=	0.00
BIILE	BIMASC2903240440.00IYM00000.03NA	BIMAS	C	361.00	440.00	0.0300	(361-440)*0.03=	0.00
BIILF	BIMASC2903240520.00IYM00000.03NA	BIMAS	C	361.00	520.00	0.0300	(361-520)*0.03=	0.00
BIILG	BIMASC2903240630.00IYM00000.03NA	BIMAS	C	361.00	630.00	0.0300	(361-630)*0.03=	0.00
BIILYN	BIMASP2903240410.00IYM00000.03NA	BIMAS	P	361.00	410.00	0.0300	(410-361)*0.03=	1.47

BIIYO	BIMASP2903240370.00IYM0000.03NA	BIMAS	P	361.00	370.00	0.0300	$(370-361)*0.03=$	0.27
BIIZA	BIMASP2903240330.00IYM0000.03NA	BIMAS	P	361.00	330.00	0.0300	$(330-361)*0.03=$	0.00
BIIZB	BIMASP2903240300.00IYM0000.03NA	BIMAS	P	361.00	300.00	0.0300	$(300-361)*0.03=$	0.00
BIIZC	BIMASP2903240270.00IYM0000.03NA	BIMAS	P	361.00	270.00	0.0300	$(270-361)*0.03=$	0.00
AEIBJ	ASELSC2903240050.00IYM00000.2NA	ASELS	C	56.10	50.00	0.2000	$(56.1-50)*0.2=$	1.22
AEIBK	ASELSC2903240055.00IYM00000.2NA	ASELS	C	56.10	55.00	0.2000	$(56.1-55)*0.2=$	0.22
AEIBL	ASELSC2903240060.00IYM00000.2NA	ASELS	C	56.10	60.00	0.2000	$(56.1-60)*0.2=$	0.00
AEIBM	ASELSC2903240070.00IYM00000.2NA	ASELS	C	56.10	70.00	0.2000	$(56.1-70)*0.2=$	0.00
AEIBN	ASELSC2903240080.00IYM00000.2NA	ASELS	C	56.10	80.00	0.2000	$(56.1-80)*0.2=$	0.00
AEIQJ	ASELSP2903240055.00IYM00000.2NA	ASELS	P	56.10	55.00	0.2000	$(55-56.1)*0.2=$	0.00
AEIQK	ASELSP2903240050.00IYM00000.2NA	ASELS	P	56.10	50.00	0.2000	$(50-56.1)*0.2=$	0.00
AEIQL	ASELSP2903240045.00IYM00000.2NA	ASELS	P	56.10	45.00	0.2000	$(45-56.1)*0.2=$	0.00
AEIQM	ASELSP2903240040.00IYM00000.2NA	ASELS	P	56.10	40.00	0.2000	$(40-56.1)*0.2=$	0.00
AEIQN	ASELSP2903240035.00IYM00000.2NA	ASELS	P	56.10	35.00	0.2000	$(35-56.1)*0.2=$	0.00
SSIKJ	SISEC2903240048.00IYM00000.2NA	SISE	C	46.24	48.00	0.2000	$(46.24-48)*0.2=$	0.00
SSIKK	SISEC2903240053.00IYM00000.2NA	SISE	C	46.24	53.00	0.2000	$(46.24-53)*0.2=$	0.00
SSIKL	SISEC2903240058.00IYM00000.2NA	SISE	C	46.24	58.00	0.2000	$(46.24-58)*0.2=$	0.00
SSIKM	SISEC2903240067.00IYM00000.2NA	SISE	C	46.24	67.00	0.2000	$(46.24-67)*0.2=$	0.00
SSIKN	SISEC2903240082.00IYM00000.2NA	SISE	C	46.24	82.00	0.2000	$(46.24-82)*0.2=$	0.00
SSIYH	SISEP2903240053.00IYM00000.2NA	SISE	P	46.24	53.00	0.2000	$(53-46.24)*0.2=$	1.35
SSIYI	SISEP2903240048.00IYM00000.2NA	SISE	P	46.24	48.00	0.2000	$(48-46.24)*0.2=$	0.35
SSIYJ	SISEP2903240043.00IYM00000.2NA	SISE	P	46.24	43.00	0.2000	$(43-46.24)*0.2=$	0.00
SSIYK	SISEP2903240038.00IYM00000.2NA	SISE	P	46.24	38.00	0.2000	$(38-46.24)*0.2=$	0.00
SSIYL	SISEP2903240035.00IYM00000.2NA	SISE	P	46.24	35.00	0.2000	$(35-46.24)*0.2=$	0.00
TRIBJ	TUPRSC2903240140.00IYM0000.05NA	TUPRS	C	177.00	140.00	0.0500	$(177-140)*0.05=$	1.85
TRIBK	TUPRSC2903240160.00IYM0000.05NA	TUPRS	C	177.00	160.00	0.0500	$(177-160)*0.05=$	0.85
TRIBL	TUPRSC2903240170.00IYM0000.05NA	TUPRS	C	177.00	170.00	0.0500	$(177-170)*0.05=$	0.35
TRIBM	TUPRSC2903240200.00IYM0000.05NA	TUPRS	C	177.00	200.00	0.0500	$(177-200)*0.05=$	0.00
TRIBN	TUPRSC2903240240.00IYM0000.05NA	TUPRS	C	177.00	240.00	0.0500	$(177-240)*0.05=$	0.00
TRIQJ	TUPRSP2903240160.00IYM0000.05NA	TUPRS	P	177.00	160.00	0.0500	$(160-177)*0.05=$	0.00
TRIQK	TUPRSP2903240140.00IYM0000.05NA	TUPRS	P	177.00	140.00	0.0500	$(140-177)*0.05=$	0.00

TRIQL	TUPRSP2903240130.00IYM0000.05NA	TUPRS	P	177.00	130.00	0.0500	$(130-177)*0.05=$	0.00
TRIQM	TUPRSP2903240110.00IYM0000.05NA	TUPRS	P	177.00	110.00	0.0500	$(110-177)*0.05=$	0.00
TRIQN	TUPRSP2903240100.00IYM0000.05NA	TUPRS	P	177.00	100.00	0.0500	$(100-177)*0.05=$	0.00
TLIMN	TCELLC2903240066.00IYM00000.2NA	TCELL	C	67.70	66.00	0.2000	$(67.7-66)*0.2=$	0.34
TLIMO	TCELLC2903240073.00IYM00000.2NA	TCELL	C	67.70	73.00	0.2000	$(67.7-73)*0.2=$	0.00
TLINA	TCELLC2903240080.00IYM00000.2NA	TCELL	C	67.70	80.00	0.2000	$(67.7-80)*0.2=$	0.00
TLINB	TCELLC2903240093.00IYM00000.2NA	TCELL	C	67.70	93.00	0.2000	$(67.7-93)*0.2=$	0.00
TLINC	TCELLC2903240113.00IYM00000.2NA	TCELL	C	67.70	113.00	0.2000	$(67.7-113)*0.2=$	0.00
TLIZN	TCELLP2903240073.00IYM00000.2NA	TCELL	P	67.70	73.00	0.2000	$(73-67.7)*0.2=$	1.06
TLIZO	TCELLP2903240066.00IYM00000.2NA	TCELL	P	67.70	66.00	0.2000	$(66-67.7)*0.2=$	0.00
TLIQA	TCELLP2903240060.00IYM00000.2NA	TCELL	P	67.70	60.00	0.2000	$(60-67.7)*0.2=$	0.00
TLIQB	TCELLP2903240053.00IYM00000.2NA	TCELL	P	67.70	53.00	0.2000	$(53-67.7)*0.2=$	0.00
TLIQC	TCELLP2903240048.00IYM00000.2NA	TCELL	P	67.70	48.00	0.2000	$(48-67.7)*0.2=$	0.00
EYIBJ	EKGYOC2903240009.90IYM00000001NA	EKGYO	C	9.97	9.90	1.0000	$(9.97-9.9)*1=$	0.07
EYIBK	EKGYOC2903240010.90IYM00000001NA	EKGYO	C	9.97	10.90	1.0000	$(9.97-10.9)*1=$	0.00
EYIBL	EKGYOC2903240011.90IYM00000001NA	EKGYO	C	9.97	11.90	1.0000	$(9.97-11.9)*1=$	0.00
EYIBM	EKGYOC2903240013.90IYM00000001NA	EKGYO	C	9.97	13.90	1.0000	$(9.97-13.9)*1=$	0.00
EYIBN	EKGYOC2903240017.00IYM00000001NA	EKGYO	C	9.97	17.00	1.0000	$(9.97-17)*1=$	0.00
EYIQJ	EKGYOP2903240010.90IYM00000001NA	EKGYO	P	9.97	10.90	1.0000	$(10.9-9.97)*1=$	0.93
EYIQK	EKGYOP2903240009.90IYM00000001NA	EKGYO	P	9.97	9.90	1.0000	$(9.9-9.97)*1=$	0.00
EYIQL	EKGYOP2903240008.90IYM00000001NA	EKGYO	P	9.97	8.90	1.0000	$(8.9-9.97)*1=$	0.00
EYIQM	EKGYOP2903240007.90IYM00000001NA	EKGYO	P	9.97	7.90	1.0000	$(7.9-9.97)*1=$	0.00
EYIQN	EKGYOP2903240007.10IYM00000001NA	EKGYO	P	9.97	7.10	1.0000	$(7.1-9.97)*1=$	0.00
ELIBE	EREGLC2903240043.00IYM00000.2NA	EREGL	C	42.32	43.00	0.2000	$(42.32-43)*0.2=$	0.00
ELIBF	EREGLC2903240047.00IYM00000.2NA	EREGL	C	42.32	47.00	0.2000	$(42.32-47)*0.2=$	0.00
ELIBG	EREGLC2903240052.00IYM00000.2NA	EREGL	C	42.32	52.00	0.2000	$(42.32-52)*0.2=$	0.00
ELIBH	EREGLC2903240060.00IYM00000.2NA	EREGL	C	42.32	60.00	0.2000	$(42.32-60)*0.2=$	0.00
ELIBI	EREGLC2903240073.00IYM00000.2NA	EREGL	C	42.32	73.00	0.2000	$(42.32-73)*0.2=$	0.00
ELIQE	EREGLP2903240047.00IYM00000.2NA	EREGL	P	42.32	47.00	0.2000	$(47-42.32)*0.2=$	0.94
ELIQF	EREGLP2903240043.00IYM00000.2NA	EREGL	P	42.32	43.00	0.2000	$(43-42.32)*0.2=$	0.14
ELIQG	EREGLP2903240039.00IYM00000.2NA	EREGL	P	42.32	39.00	0.2000	$(39-42.32)*0.2=$	0.00

ELIQH	EREGLP2903240034.00IYM00000.2NA	EREGL	P	42.32	34.00	0.2000	(34-42.32)*0.2=	0.00
ELIQI	EREGLP2903240031.00IYM00000.2NA	EREGL	P	42.32	31.00	0.2000	(31-42.32)*0.2=	0.00
ARIAU	ARCLKC2903240140.00IYM00000.05NA	ARCLK	C	148.00	140.00	0.0500	(148-140)*0.05=	0.40
ARIAV	ARCLKC2903240150.00IYM00000.05NA	ARCLK	C	148.00	150.00	0.0500	(148-150)*0.05=	0.00
ARIAW	ARCLKC2903240160.00IYM00000.05NA	ARCLK	C	148.00	160.00	0.0500	(148-160)*0.05=	0.00
ARIAX	ARCLKC2903240190.00IYM00000.05NA	ARCLK	C	148.00	190.00	0.0500	(148-190)*0.05=	0.00
ARIAY	ARCLKC2903240230.00IYM00000.05NA	ARCLK	C	148.00	230.00	0.0500	(148-230)*0.05=	0.00
ARIWX	ARCLKP2903240150.00IYM00000.05NA	ARCLK	P	148.00	150.00	0.0500	(150-148)*0.05=	0.10
ARIXA	ARCLKP2903240140.00IYM00000.05NA	ARCLK	P	148.00	140.00	0.0500	(140-148)*0.05=	0.00
ARIXB	ARCLKP2903240120.00IYM00000.05NA	ARCLK	P	148.00	120.00	0.0500	(120-148)*0.05=	0.00
ARIXC	ARCLKP2903240110.00IYM00000.05NA	ARCLK	P	148.00	110.00	0.0500	(110-148)*0.05=	0.00
ARIXD	ARCLKP2903240100.00IYM00000.05NA	ARCLK	P	148.00	100.00	0.0500	(100-148)*0.05=	0.00
KOIBE	KCHOLC2903240160.00IYM00000.05NA	KCHOL	C	199.20	160.00	0.0500	(199.2-160)*0.05=	1.96
KOIBF	KCHOLC2903240170.00IYM00000.05NA	KCHOL	C	199.20	170.00	0.0500	(199.2-170)*0.05=	1.46
KOIBG	KCHOLC2903240190.00IYM00000.05NA	KCHOL	C	199.20	190.00	0.0500	(199.2-190)*0.05=	0.46
KOIBH	KCHOLC2903240220.00IYM00000.05NA	KCHOL	C	199.20	220.00	0.0500	(199.2-220)*0.05=	0.00
KOIBI	KCHOLC2903240260.00IYM00000.05NA	KCHOL	C	199.20	260.00	0.0500	(199.2-260)*0.05=	0.00
KOIQE	KCHOLP2903240170.00IYM00000.05NA	KCHOL	P	199.20	170.00	0.0500	(170-199.2)*0.05=	0.00
KOIQF	KCHOLP2903240160.00IYM00000.05NA	KCHOL	P	199.20	160.00	0.0500	(160-199.2)*0.05=	0.00
KOIQG	KCHOLP2903240140.00IYM00000.05NA	KCHOL	P	199.20	140.00	0.0500	(140-199.2)*0.05=	0.00
KOIQH	KCHOLP2903240120.00IYM00000.05NA	KCHOL	P	199.20	120.00	0.0500	(120-199.2)*0.05=	0.00
KOIQI	KCHOLP2903240110.00IYM00000.05NA	KCHOL	P	199.20	110.00	0.0500	(110-199.2)*0.05=	0.00
SOIBE	SAHOLC2903240069.00IYM00000.1NA	SAHOL	C	82.50	69.00	0.1000	(82.5-69)*0.1=	1.35
SOIBF	SAHOLC2903240076.00IYM00000.1NA	SAHOL	C	82.50	76.00	0.1000	(82.5-76)*0.1=	0.65
SOIBG	SAHOLC2903240083.00IYM00000.1NA	SAHOL	C	82.50	83.00	0.1000	(82.5-83)*0.1=	0.00
SOIBH	SAHOLC2903240097.00IYM00000.1NA	SAHOL	C	82.50	97.00	0.1000	(82.5-97)*0.1=	0.00
SOIBI	SAHOLC2903240118.00IYM00000.1NA	SAHOL	C	82.50	118.00	0.1000	(82.5-118)*0.1=	0.00
SOIQE	SAHOLP2903240076.00IYM00000.1NA	SAHOL	P	82.50	76.00	0.1000	(76-82.5)*0.1=	0.00
SOIQF	SAHOLP2903240069.00IYM00000.1NA	SAHOL	P	82.50	69.00	0.1000	(69-82.5)*0.1=	0.00
SOIQG	SAHOLP2903240063.00IYM00000.1NA	SAHOL	P	82.50	63.00	0.1000	(63-82.5)*0.1=	0.00
SOIQH	SAHOLP2903240056.00IYM00000.1NA	SAHOL	P	82.50	56.00	0.1000	(56-82.5)*0.1=	0.00

SOIQI	SAHOLP2903240050.00IYM00000.1NA	SAHOL	P	82.50	50.00	0.1000	$(50-82.5)*0.1=$	0.00
LRIAA	ALARKC2903240096.00IYM00000.05NA	ALARK	C	130.60	96.00	0.0500	$(130.6-96)*0.05=$	1.73
LRIAB	ALARKC2903240106.00IYM00000.05NA	ALARK	C	130.60	106.00	0.0500	$(130.6-106)*0.05=$	1.23
LRIAC	ALARKC2903240115.00IYM00000.05NA	ALARK	C	130.60	115.00	0.0500	$(130.6-115)*0.05=$	0.78
LRIAD	ALARKC2903240135.00IYM00000.05NA	ALARK	C	130.60	135.00	0.0500	$(130.6-135)*0.05=$	0.00
LRIAE	ALARKC2903240163.00IYM00000.05NA	ALARK	C	130.60	163.00	0.0500	$(130.6-163)*0.05=$	0.00
LRIPA	ALARKP2903240106.00IYM00000.05NA	ALARK	P	130.60	106.00	0.0500	$(106-130.6)*0.05=$	0.00
LRIPB	ALARKP2903240096.00IYM00000.05NA	ALARK	P	130.60	96.00	0.0500	$(96-130.6)*0.05=$	0.00
LRIPC	ALARKP2903240086.00IYM00000.05NA	ALARK	P	130.60	86.00	0.0500	$(86-130.6)*0.05=$	0.00
LRIPD	ALARKP2903240077.00IYM00000.05NA	ALARK	P	130.60	77.00	0.0500	$(77-130.6)*0.05=$	0.00
LRIFE	ALARKP2903240069.00IYM00000.05NA	ALARK	P	130.60	69.00	0.0500	$(69-130.6)*0.05=$	0.00
KZIII	KOZALC2903240020.00IYM00000.3NA	KOZAL	C	23.30	20.00	0.3000	$(23.3-20)*0.3=$	0.99
KZIJJ	KOZALC2903240022.00IYM00000.3NA	KOZAL	C	23.30	22.00	0.3000	$(23.3-22)*0.3=$	0.39
KZIIK	KOZALC2903240024.00IYM00000.3NA	KOZAL	C	23.30	24.00	0.3000	$(23.3-24)*0.3=$	0.00
KZIJL	KOZALC2903240028.00IYM00000.3NA	KOZAL	C	23.30	28.00	0.3000	$(23.3-28)*0.3=$	0.00
KZIJM	KOZALC2903240034.00IYM00000.3NA	KOZAL	C	23.30	34.00	0.3000	$(23.3-34)*0.3=$	0.00
KZIVE	KOZALP2903240022.00IYM00000.3NA	KOZAL	P	23.30	22.00	0.3000	$(22-23.3)*0.3=$	0.00
KZIVF	KOZALP2903240020.00IYM00000.3NA	KOZAL	P	23.30	20.00	0.3000	$(20-23.3)*0.3=$	0.00
KZIVG	KOZALP2903240018.00IYM00000.3NA	KOZAL	P	23.30	18.00	0.3000	$(18-23.3)*0.3=$	0.00
KZIVH	KOZALP2903240016.00IYM00000.3NA	KOZAL	P	23.30	16.00	0.3000	$(16-23.3)*0.3=$	0.00
KZIVI	KOZALP2903240015.00IYM00000.3NA	KOZAL	P	23.30	15.00	0.3000	$(15-23.3)*0.3=$	0.00
TOINL	TOASOC2903240240.00IYM00000.03NA	TOASO	C	277.00	240.00	0.0300	$(277-240)*0.03=$	1.11
TOINM	TOASOC2903240260.00IYM00000.03NA	TOASO	C	277.00	260.00	0.0300	$(277-260)*0.03=$	0.51
TOINN	TOASOC2903240280.00IYM00000.03NA	TOASO	C	277.00	280.00	0.0300	$(277-280)*0.03=$	0.00
TOINO	TOASOC2903240330.00IYM00000.03NA	TOASO	C	277.00	330.00	0.0300	$(277-330)*0.03=$	0.00
TOIOA	TOASOC2903240400.00IYM00000.03NA	TOASO	C	277.00	400.00	0.0300	$(277-400)*0.03=$	0.00
TOIQZ	TOASOP2903240260.00IYM00000.03NA	TOASO	P	277.00	260.00	0.0300	$(260-277)*0.03=$	0.00
TOIWA	TOASOP2903240240.00IYM00000.03NA	TOASO	P	277.00	240.00	0.0300	$(240-277)*0.03=$	0.00
TOIWB	TOASOP2903240210.00IYM00000.03NA	TOASO	P	277.00	210.00	0.0300	$(210-277)*0.03=$	0.00
TOIWC	TOASOP2903240190.00IYM00000.03NA	TOASO	P	277.00	190.00	0.0300	$(190-277)*0.03=$	0.00
TOIWD	TOASOP2903240170.00IYM00000.03NA	TOASO	P	277.00	170.00	0.0300	$(170-277)*0.03=$	0.00

OYIAA	OYAKCC2903240065.00IYM00000.1NA	OYAKC	C	60.50	65.00	0.1000	(60.5-65)*0.1=	0.00
OYIAB	OYAKCC2903240071.00IYM00000.1NA	OYAKC	C	60.50	71.00	0.1000	(60.5-71)*0.1=	0.00
OYIAC	OYAKCC2903240077.00IYM00000.1NA	OYAKC	C	60.50	77.00	0.1000	(60.5-77)*0.1=	0.00
OYIAD	OYAKCC2903240084.00IYM00000.1NA	OYAKC	C	60.50	84.00	0.1000	(60.5-84)*0.1=	0.00
OYIAE	OYAKCC2903240095.00IYM00000.1NA	OYAKC	C	60.50	95.00	0.1000	(60.5-95)*0.1=	0.00
OYIPA	OYAKCP2903240070.00IYM00000.1NA	OYAKC	P	60.50	70.00	0.1000	(70-60.5)*0.1=	0.95
OYIPB	OYAKCP2903240063.00IYM00000.1NA	OYAKC	P	60.50	63.00	0.1000	(63-60.5)*0.1=	0.25
OYIPC	OYAKCP2903240057.00IYM00000.1NA	OYAKC	P	60.50	57.00	0.1000	(57-60.5)*0.1=	0.00
OYIPD	OYAKCP2903240052.00IYM00000.1NA	OYAKC	P	60.50	52.00	0.1000	(52-60.5)*0.1=	0.00
OYIPE	OYAKCP2903240048.00IYM00000.1NA	OYAKC	P	60.50	48.00	0.1000	(48-60.5)*0.1=	0.00
FRIDO	FROTOC2903240840.00IYM00000.01NA	FROTO	C	1132.00	840.00	0.0100	(1132-840)*0.01=	2.92
FRIDP	FROTOC2903240930.00IYM00000.01NA	FROTO	C	1132.00	930.00	0.0100	(1132-930)*0.01=	2.02
FRIDQ	FROTOC2903241010.00IYM00000.01NA	FROTO	C	1132.00	1010.00	0.0100	(1132-1010)*0.01=	1.22
FRIDR	FROTOC2903241180.00IYM00000.01NA	FROTO	C	1132.00	1180.00	0.0100	(1132-1180)*0.01=	0.00
FRIDS	FROTOC2903241430.00IYM00000.01NA	FROTO	C	1132.00	1430.00	0.0100	(1132-1430)*0.01=	0.00
FRISP	FROTOP2903240930.00IYM00000.01NA	FROTO	P	1132.00	930.00	0.0100	(930-1132)*0.01=	0.00
FRISQ	FROTOP2903240840.00IYM00000.01NA	FROTO	P	1132.00	840.00	0.0100	(840-1132)*0.01=	0.00
FRISR	FROTOP2903240760.00IYM00000.01NA	FROTO	P	1132.00	760.00	0.0100	(760-1132)*0.01=	0.00
FRISS	FROTOP2903240670.00IYM00000.01NA	FROTO	P	1132.00	670.00	0.0100	(670-1132)*0.01=	0.00
FRIST	FROTOP2903240610.00IYM00000.01NA	FROTO	P	1132.00	610.00	0.0100	(610-1132)*0.01=	0.00
PGIOB	PGSUSC2903240700.00IYM00000.01NA	PGSUS	C	813.00	700.00	0.0100	(813-700)*0.01=	1.13
PGIOC	PGSUSC2903240800.00IYM00000.01NA	PGSUS	C	813.00	800.00	0.0100	(813-800)*0.01=	0.13
PGIOD	PGSUSC2903240900.00IYM00000.01NA	PGSUS	C	813.00	900.00	0.0100	(813-900)*0.01=	0.00
PGIOE	PGSUSC2903241000.00IYM00000.01NA	PGSUS	C	813.00	1000.00	0.0100	(813-1000)*0.01=	0.00
PGIOF	PGSUSC2903241200.00IYM00000.01NA	PGSUS	C	813.00	1200.00	0.0100	(813-1200)*0.01=	0.00
PGIXE	PGSUSP2903240800.00IYM00000.01NA	PGSUS	P	813.00	800.00	0.0100	(800-813)*0.01=	0.00
PGIXF	PGSUSP2903240700.00IYM00000.01NA	PGSUS	P	813.00	700.00	0.0100	(700-813)*0.01=	0.00
PGIXG	PGSUSP2903240640.00IYM00000.01NA	PGSUS	P	813.00	640.00	0.0100	(640-813)*0.01=	0.00
PGIXH	PGSUSP2903240580.00IYM00000.01NA	PGSUS	P	813.00	580.00	0.0100	(580-813)*0.01=	0.00
PGIXI	PGSUSP2903240520.00IYM00000.01NA	PGSUS	P	813.00	520.00	0.0100	(520-813)*0.01=	0.00
EIIAZ	ENKAIC2903240035.00IYM00000.2NA	ENKAI	C	34.8000	35.00	0.2000	(34.8-35)*0.2=	0.00

EIIBA	ENKAIC2903240039.00IYM00000.2NA	ENKAI	C	34.8000	39.00	0.2000	$(34.8-39)*0.2=$	0.00
EIIBB	ENKAIC2903240043.00IYM00000.2NA	ENKAI	C	34.8000	43.00	0.2000	$(34.8-43)*0.2=$	0.00
EIIBC	ENKAIC2903240050.00IYM00000.2NA	ENKAI	C	34.8000	50.00	0.2000	$(34.8-50)*0.2=$	0.00
EIIBD	ENKAIC2903240060.00IYM00000.2NA	ENKAI	C	34.8000	60.00	0.2000	$(34.8-60)*0.2=$	0.00
EIIPZ	ENKAIP2903240039.00IYM00000.2NA	ENKAI	P	34.8000	39.00	0.2000	$(39-34.8)*0.2=$	0.84
EIIQA	ENKAIP2903240035.00IYM00000.2NA	ENKAI	P	34.8000	35.00	0.2000	$(35-34.8)*0.2=$	0.04
EIIQB	ENKAIP2903240032.00IYM00000.2NA	ENKAI	P	34.8000	32.00	0.2000	$(32-34.8)*0.2=$	0.00
EIIQC	ENKAIP2903240028.00IYM00000.2NA	ENKAI	P	34.80	28.00	0.2000	$(28-34.8)*0.2=$	0.00
EIIQD	ENKAIP2903240026.00IYM00000.2NA	ENKAI	P	34.80	26.00	0.2000	$(26-34.8)*0.2=$	0.00
ATIAP	ASTORC2903240110.00IYM0000.05NA	ASTOR	C	95.9500	110.00	0.0500	$(95.95-110)*0.05=$	0.00
ATIAQ	ASTORC2903240120.00IYM0000.05NA	ASTOR	C	95.9500	120.00	0.0500	$(95.95-120)*0.05=$	0.00
ATIAR	ASTORC2903240130.00IYM0000.05NA	ASTOR	C	95.9500	130.00	0.0500	$(95.95-130)*0.05=$	0.00
ATIAS	ASTORC2903240160.00IYM0000.05NA	ASTOR	C	95.9500	160.00	0.0500	$(95.95-160)*0.05=$	0.00
ATIAT	ASTORC2903240190.00IYM0000.05NA	ASTOR	C	95.9500	190.00	0.0500	$(95.95-190)*0.05=$	0.00
ATIPP	ASTORP2903240120.00IYM0000.05NA	ASTOR	P	95.9500	120.00	0.0500	$(120-95.95)*0.05=$	1.20
ATIPQ	ASTORP2903240110.00IYM0000.05NA	ASTOR	P	95.9500	110.00	0.0500	$(110-95.95)*0.05=$	0.70
ATIPR	ASTORP2903240100.00IYM0000.05NA	ASTOR	P	95.9500	100.00	0.0500	$(100-95.95)*0.05=$	0.20
ATIPS	ASTORP2903240090.00IYM0000.05NA	ASTOR	P	95.9500	90.00	0.0500	$(90-95.95)*0.05=$	0.00
ATIPT	ASTORP2903240080.00IYM0000.05NA	ASTOR	P	95.9500	80.00	0.0500	$(80-95.95)*0.05=$	0.00
EXIBP	EUUSXC2903240001.08IYM00000001NA	EUR/USD	C	1.0780	1.08	1.0000	$(1.078-1.08)*1*32.2854=$	0.00
EXIBQ	EUUSXC2903240001.10IYM00000001NA	EUR/USD	C	1.0780	1.10	1.0000	$(1.078-1.1)*1*32.2854=$	0.00
EXIBR	EUUSXC2903240001.12IYM00000001NA	EUR/USD	C	1.0780	1.12	1.0000	$(1.078-1.12)*1*32.2854=$	0.00
EXIBS	EUUSXC2903240001.14IYM00000001NA	EUR/USD	C	1.0780	1.14	1.0000	$(1.078-1.14)*1*32.2854=$	0.00