

15/12/2025 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
IVIEJ	XU030C15122515000.0IYM000.001NA	XU030	C	12478.10	15000.00	0.0010	$(12478.1-15000)*0.001=$	0.00
IVIEK	XU030C15122513000.0IYM000.001NA	XU030	C	12478.10	13000.00	0.0010	$(12478.1-13000)*0.001=$	0.00
IVIEL	XU030C15122512000.0IYM000.001NA	XU030	C	12478.10	12000.00	0.0010	$(12478.1-12000)*0.001=$	0.48
IVIEM	XU030C15122511000.0IYM000.001NA	XU030	C	12478.10	11000.00	0.0010	$(12478.1-11000)*0.001=$	1.48
IVIEN	XU030C1512259000.0IYM000.001NA	XU030	C	12478.10	9000.00	0.0010	$(12478.1-9000)*0.001=$	3.48
IVITP	XU030P15122513000.0IYM000.001NA	XU030	P	12478.10	13000.00	0.0010	$(13000-12478.1)*0.001=$	0.52
IVITQ	XU030P15122511000.0IYM000.001NA	XU030	P	12478.10	11000.00	0.0010	$(11000-12478.1)*0.001=$	0.00
IVITR	XU030P15122510500.0IYM000.001NA	XU030	P	12478.10	10500.00	0.0010	$(10500-12478.1)*0.001=$	0.00
IVITS	XU030P15122510000.0IYM000.001NA	XU030	P	12478.10	10000.00	0.0010	$(10000-12478.1)*0.001=$	0.00
IVITT	XU030P1512259000.0IYM000.001NA	XU030	P	12478.10	9000.00	0.0010	$(9000-12478.1)*0.001=$	0.00
ICIKN	ISCTRC1512250012.00IYM0000001NA	ISCTR	C	14.05	12.00	1.0000	$(14.05-12)*1=$	2.05
ICIKO	ISCTRC1512250015.00IYM0000001NA	ISCTR	C	14.05	15.00	1.0000	$(14.05-15)*1=$	0.00
ICIKP	ISCTRC1512250016.00IYM0000001NA	ISCTR	C	14.05	16.00	1.0000	$(14.05-16)*1=$	0.00
ICIKQ	ISCTRC1512250019.00IYM0000001NA	ISCTR	C	14.05	19.00	1.0000	$(14.05-19)*1=$	0.00
ICIKR	ISCTRC1512250023.00IYM0000001NA	ISCTR	C	14.05	23.00	1.0000	$(14.05-23)*1=$	0.00
ICIZM	ISCTRP1512250015.00IYM0000001NA	ISCTR	P	14.05	15.00	1.0000	$(15-14.05)*1=$	0.95
ICIZN	ISCTRP1512250014.00IYM0000001NA	ISCTR	P	14.05	14.00	1.0000	$(14-14.05)*1=$	0.00
ICIZO	ISCTRP1512250012.00IYM0000001NA	ISCTR	P	14.05	12.00	1.0000	$(12-14.05)*1=$	0.00
ICIZP	ISCTRP1512250011.00IYM0000001NA	ISCTR	P	14.05	11.00	1.0000	$(11-14.05)*1=$	0.00

ICIZQ	ISCTRP1512250010.00IYM0000001NA	ISCTR	P	14.05	10.00	1.0000	(10-14.05)*1=	0.00
ANIIC	AKBNKC1512250056.00IYM00000.2NA	AKBNK	C	71.00	56.00	0.2000	(71-56)*0.2=	3.00
ANIID	AKBNKC1512250068.00IYM00000.2NA	AKBNK	C	71.00	68.00	0.2000	(71-68)*0.2=	0.60
ANIIE	AKBNKC1512250074.00IYM00000.2NA	AKBNK	C	71.00	74.00	0.2000	(71-74)*0.2=	0.00
ANIIF	AKBNKC1512250086.00IYM00000.2NA	AKBNK	C	71.00	86.00	0.2000	(71-86)*0.2=	0.00
ANIIG	AKBNKC1512250105.00IYM00000.2NA	AKBNK	C	71.00	105.00	0.2000	(71-105)*0.2=	0.00
ANIXC	AKBNKP1512250068.00IYM00000.2NA	AKBNK	P	71.00	68.00	0.2000	(68-71)*0.2=	0.00
ANIXD	AKBNKP1512250062.00IYM00000.2NA	AKBNK	P	71.00	62.00	0.2000	(62-71)*0.2=	0.00
ANIXE	AKBNKP1512250056.00IYM00000.2NA	AKBNK	P	71.00	56.00	0.2000	(56-71)*0.2=	0.00
ANIXF	AKBNKP1512250049.00IYM00000.2NA	AKBNK	P	71.00	49.00	0.2000	(49-71)*0.2=	0.00
ANIXG	AKBNKP1512250044.00IYM00000.2NA	AKBNK	P	71.00	44.00	0.2000	(44-71)*0.2=	0.00
GAICS	GARANC1512250120.00IYM00000.05NA	GARAN	C	141.40	120.00	0.0500	(141.4-120)*0.05=	1.07
GAICT	GARANC1512250150.00IYM00000.05NA	GARAN	C	141.40	150.00	0.0500	(141.4-150)*0.05=	0.00
GAICU	GARANC1512250170.00IYM00000.05NA	GARAN	C	141.40	170.00	0.0500	(141.4-170)*0.05=	0.00
GAICV	GARANC1512250190.00IYM00000.05NA	GARAN	C	141.40	190.00	0.0500	(141.4-190)*0.05=	0.00
GAICW	GARANC1512250230.00IYM00000.05NA	GARAN	C	141.40	230.00	0.0500	(141.4-230)*0.05=	0.00
GAIQW	GARANP1512250150.00IYM00000.05NA	GARAN	P	141.40	150.00	0.0500	(150-141.4)*0.05=	0.43
GAIQX	GARANP1512250140.00IYM00000.05NA	GARAN	P	141.40	140.00	0.0500	(140-141.4)*0.05=	0.00
GAIQY	GARANP1512250120.00IYM00000.05NA	GARAN	P	141.40	120.00	0.0500	(120-141.4)*0.05=	0.00
GAIQZ	GARANP1512250110.00IYM00000.05NA	GARAN	P	141.40	110.00	0.0500	(110-141.4)*0.05=	0.00
GAIRQ	GARANP1512250100.00IYM00000.05NA	GARAN	P	141.40	100.00	0.0500	(100-141.4)*0.05=	0.00
TYIIC	THYAOC1512250280.00IYM00000.03NA	THYAO	C	274.25	280.00	0.0300	(274.25-280)*0.03=	0.00
TYIID	THYAOC1512250340.00IYM00000.03NA	THYAO	C	274.25	340.00	0.0300	(274.25-340)*0.03=	0.00
TYIIE	THYAOC1512250380.00IYM00000.03NA	THYAO	C	274.25	380.00	0.0300	(274.25-380)*0.03=	0.00
TYIIF	THYAOC1512250440.00IYM00000.03NA	THYAO	C	274.25	440.00	0.0300	(274.25-440)*0.03=	0.00
TYIIG	THYAOC1512250530.00IYM00000.03NA	THYAO	C	274.25	530.00	0.0300	(274.25-530)*0.03=	0.00
TYIXC	THYAOP1512250340.00IYM00000.03NA	THYAO	P	274.25	340.00	0.0300	(340-274.25)*0.03=	1.97
TYIXD	THYAOP1512250310.00IYM00000.03NA	THYAO	P	274.25	310.00	0.0300	(310-274.25)*0.03=	1.07
TYIXE	THYAOP1512250280.00IYM00000.03NA	THYAO	P	274.25	280.00	0.0300	(280-274.25)*0.03=	0.17
TYIXF	THYAOP1512250250.00IYM00000.03NA	THYAO	P	274.25	250.00	0.0300	(250-274.25)*0.03=	0.00
TYIXG	THYAOP1512250230.00IYM00000.03NA	THYAO	P	274.25	230.00	0.0300	(230-274.25)*0.03=	0.00

YPIKH	YKBNKC1512250027.00IYM00000.3NA	YKBNK	C	37.00	27.00	0.3000	(37-27)*0.3=	3.00
YPIKI	YKBNKC1512250033.00IYM00000.3NA	YKBNK	C	37.00	33.00	0.3000	(37-33)*0.3=	1.20
YPIKJ	YKBNKC1512250036.00IYM00000.3NA	YKBNK	C	37.00	36.00	0.3000	(37-36)*0.3=	0.30
YPIKK	YKBNKC1512250042.00IYM00000.3NA	YKBNK	C	37.00	42.00	0.3000	(37-42)*0.3=	0.00
YPIKL	YKBNKC1512250051.00IYM00000.3NA	YKBNK	C	37.00	51.00	0.3000	(37-51)*0.3=	0.00
YPIZH	YKBNKP1512250033.00IYM00000.3NA	YKBNK	P	37.00	33.00	0.3000	(33-37)*0.3=	0.00
YPIZI	YKBNKP1512250030.00IYM00000.3NA	YKBNK	P	37.00	30.00	0.3000	(30-37)*0.3=	0.00
YPIZJ	YKBNKP1512250027.00IYM00000.3NA	YKBNK	P	37.00	27.00	0.3000	(27-37)*0.3=	0.00
YPIZK	YKBNKP1512250024.00IYM00000.3NA	YKBNK	P	37.00	24.00	0.3000	(24-37)*0.3=	0.00
YPIZL	YKBNKP1512250022.00IYM00000.3NA	YKBNK	P	37.00	22.00	0.3000	(22-37)*0.3=	0.00
KMIBJ	KRDMD1512250024.00IYM00000.3NA	KRDMD	C	27.20	24.00	0.3000	(27.2-24)*0.3=	0.96
KMIBK	KRDMD1512250029.00IYM00000.3NA	KRDMD	C	27.20	29.00	0.3000	(27.2-29)*0.3=	0.00
KMIBL	KRDMD1512250031.00IYM00000.3NA	KRDMD	C	27.20	31.00	0.3000	(27.2-31)*0.3=	0.00
KMIBM	KRDMD1512250037.00IYM00000.3NA	KRDMD	C	27.20	37.00	0.3000	(27.2-37)*0.3=	0.00
KMIBN	KRDMD1512250045.00IYM00000.3NA	KRDMD	C	27.20	45.00	0.3000	(27.2-45)*0.3=	0.00
KMIQU	KRDMDP1512250029.00IYM00000.3NA	KRDMD	P	27.20	29.00	0.3000	(29-27.2)*0.3=	0.54
KMIQV	KRDMDP1512250026.00IYM00000.3NA	KRDMD	P	27.20	26.00	0.3000	(26-27.2)*0.3=	0.00
KMIQW	KRDMDP1512250024.00IYM00000.3NA	KRDMD	P	27.20	24.00	0.3000	(24-27.2)*0.3=	0.00
KMIQX	KRDMDP1512250021.00IYM00000.3NA	KRDMD	P	27.20	21.00	0.3000	(21-27.2)*0.3=	0.00
KMIQY	KRDMDP1512250019.00IYM00000.3NA	KRDMD	P	27.20	19.00	0.3000	(19-27.2)*0.3=	0.00
SLIKZ	SASAC1512250003.90IYM0000001NA	SASA	C	2.92	3.90	1.0000	(2.92-3.9)*1=	0.00
SLILP	SASAC1512250004.80IYM0000001NA	SASA	C	2.92	4.80	1.0000	(2.92-4.8)*1=	0.00
SLILQ	SASAC1512250005.20IYM0000001NA	SASA	C	2.92	5.20	1.0000	(2.92-5.2)*1=	0.00
SLILR	SASAC1512250006.10IYM0000001NA	SASA	C	2.92	6.10	1.0000	(2.92-6.1)*1=	0.00
SLILS	SASAC1512250007.40IYM0000001NA	SASA	C	2.92	7.40	1.0000	(2.92-7.4)*1=	0.00
SYIQG	SASAP1512250004.80IYM0000001NA	SASA	P	2.92	4.80	1.0000	(4.8-2.92)*1=	1.88
SYIQH	SASAP1512250004.40IYM0000001NA	SASA	P	2.92	4.40	1.0000	(4.4-2.92)*1=	1.48
SYIQI	SASAP1512250003.90IYM0000001NA	SASA	P	2.92	3.90	1.0000	(3.9-2.92)*1=	0.98
SYIQJ	SASAP1512250003.50IYM0000001NA	SASA	P	2.92	3.50	1.0000	(3.5-2.92)*1=	0.58
SYIQK	SASAP1512250003.10IYM0000001NA	SASA	P	2.92	3.10	1.0000	(3.1-2.92)*1=	0.18
MRIEL	MGROSC1512250410.00IYM00000.02NA	MGROS	C	545.50	410.00	0.0200	(545.5-410)*0.02=	2.71

MRIEM	MGROSC1512250500.00IYM0000.02NA	MGROS	C	545.50	500.00	0.0200	$(545.5-500)*0.02=$	0.91
MRIEN	MGROSC1512250540.00IYM0000.02NA	MGROS	C	545.50	540.00	0.0200	$(545.5-540)*0.02=$	0.11
MRIEO	MGROSC1512250630.00IYM0000.02NA	MGROS	C	545.50	630.00	0.0200	$(545.5-630)*0.02=$	0.00
MRIEP	MGROSC1512250770.00IYM0000.02NA	MGROS	C	545.50	770.00	0.0200	$(545.5-770)*0.02=$	0.00
MRITL	MGROSP1512250500.00IYM0000.02NA	MGROS	P	545.50	500.00	0.0200	$(500-545.5)*0.02=$	0.00
MRITM	MGROSP1512250450.00IYM0000.02NA	MGROS	P	545.50	450.00	0.0200	$(450-545.5)*0.02=$	0.00
MRITN	MGROSP1512250410.00IYM0000.02NA	MGROS	P	545.50	410.00	0.0200	$(410-545.5)*0.02=$	0.00
MRITO	MGROSP1512250360.00IYM0000.02NA	MGROS	P	545.50	360.00	0.0200	$(360-545.5)*0.02=$	0.00
MRITP	MGROSP1512250320.00IYM0000.02NA	MGROS	P	545.50	320.00	0.0200	$(320-545.5)*0.02=$	0.00
PTILE	PETKMC1512250016.00IYM00000.5NA	PETKM	C	17.40	16.00	0.5000	$(17.4-16)*0.5=$	0.70
PTILF	PETKMC1512250019.60IYM00000.5NA	PETKM	C	17.40	19.60	0.5000	$(17.4-19.6)*0.5=$	0.00
PTILG	PETKMC1512250021.40IYM00000.5NA	PETKM	C	17.40	21.40	0.5000	$(17.4-21.4)*0.5=$	0.00
PTILH	PETKMC1512250025.00IYM00000.5NA	PETKM	C	17.40	25.00	0.5000	$(17.4-25)*0.5=$	0.00
PTILI	PETKMC1512250030.30IYM00000.5NA	PETKM	C	17.40	30.30	0.5000	$(17.4-30.3)*0.5=$	0.00
PMIPB	PETKMP1512250019.60IYM00000.5NA	PETKM	P	17.40	19.60	0.5000	$(19.6-17.4)*0.5=$	1.10
PMIPC	PETKMP1512250017.80IYM00000.5NA	PETKM	P	17.40	17.80	0.5000	$(17.8-17.4)*0.5=$	0.20
PMIPD	PETKMP1512250016.00IYM00000.5NA	PETKM	P	17.40	16.00	0.5000	$(16-17.4)*0.5=$	0.00
PMIPE	PETKMP1512250014.30IYM00000.5NA	PETKM	P	17.40	14.30	0.5000	$(14.3-17.4)*0.5=$	0.00
PMIPF	PETKMP1512250012.80IYM00000.5NA	PETKM	P	17.40	12.80	0.5000	$(12.8-17.4)*0.5=$	0.00
BSIBJ	BIMASC1512250460.00IYM0000.03NA	BIMAS	C	573.50	460.00	0.0300	$(573.5-460)*0.03=$	3.41
BSIBK	BIMASC1512250560.00IYM0000.03NA	BIMAS	C	573.50	560.00	0.0300	$(573.5-560)*0.03=$	0.41
BSIBL	BIMASC1512250610.00IYM0000.03NA	BIMAS	C	573.50	610.00	0.0300	$(573.5-610)*0.03=$	0.00
BSIBM	BIMASC1512250710.00IYM0000.03NA	BIMAS	C	573.50	710.00	0.0300	$(573.5-710)*0.03=$	0.00
BSIBN	BIMASC1512250860.00IYM0000.03NA	BIMAS	C	573.50	860.00	0.0300	$(573.5-860)*0.03=$	0.00
BSIRE	BIMASP1512250560.00IYM0000.03NA	BIMAS	P	573.50	560.00	0.0300	$(560-573.5)*0.03=$	0.00
BSIRF	BIMASP1512250510.00IYM0000.03NA	BIMAS	P	573.50	510.00	0.0300	$(510-573.5)*0.03=$	0.00
BSIRG	BIMASP1512250460.00IYM0000.03NA	BIMAS	P	573.50	460.00	0.0300	$(460-573.5)*0.03=$	0.00
BSIRH	BIMASP1512250410.00IYM0000.03NA	BIMAS	P	573.50	410.00	0.0300	$(410-573.5)*0.03=$	0.00
BSIRI	BIMASP1512250370.00IYM0000.03NA	BIMAS	P	573.50	370.00	0.0300	$(370-573.5)*0.03=$	0.00
AEIIC	ASELSC1512250160.00IYM0000.05NA	ASELS	C	212.20	160.00	0.0500	$(212.2-160)*0.05=$	2.61
AEIID	ASELSC1512250190.00IYM0000.05NA	ASELS	C	212.20	190.00	0.0500	$(212.2-190)*0.05=$	1.11

AEIIE	ASELSC1512250210.00IYM0000.05NA	ASELS	C	212.20	210.00	0.0500	(212.2-210)*0.05=	0.11
AEIIF	ASELSC1512250240.00IYM0000.05NA	ASELS	C	212.20	240.00	0.0500	(212.2-240)*0.05=	0.00
AEIIG	ASELSC1512250300.00IYM0000.05NA	ASELS	C	212.20	300.00	0.0500	(212.2-300)*0.05=	0.00
AEIXC	ASELSP1512250190.00IYM0000.05NA	ASELS	P	212.20	190.00	0.0500	(190-212.2)*0.05=	0.00
AEIXD	ASELSP1512250170.00IYM0000.05NA	ASELS	P	212.20	170.00	0.0500	(170-212.2)*0.05=	0.00
AEIXE	ASELSP1512250160.00IYM0000.05NA	ASELS	P	212.20	160.00	0.0500	(160-212.2)*0.05=	0.00
AEIXF	ASELSP1512250140.00IYM0000.05NA	ASELS	P	212.20	140.00	0.0500	(140-212.2)*0.05=	0.00
AEIXG	ASELSP1512250130.00IYM0000.05NA	ASELS	P	212.20	130.00	0.0500	(130-212.2)*0.05=	0.00
EFICX	AEFESC1512250013.00IYM00000.5NA	AEFES	C	16.71	13.00	0.5000	(16.71-13)*0.5=	1.86
EFICY	AEFESC1512250016.00IYM00000.5NA	AEFES	C	16.71	16.00	0.5000	(16.71-16)*0.5=	0.36
EFICZ	AEFESC1512250018.00IYM00000.5NA	AEFES	C	16.71	18.00	0.5000	(16.71-18)*0.5=	0.00
EFIDA	AEFESC1512250021.00IYM00000.5NA	AEFES	C	16.71	21.00	0.5000	(16.71-21)*0.5=	0.00
EFIDB	AEFESC1512250025.00IYM00000.5NA	AEFES	C	16.71	25.00	0.5000	(16.71-25)*0.5=	0.00
EFIRX	AEFESP1512250016.00IYM00000.5NA	AEFES	P	16.71	16.00	0.5000	(16-16.71)*0.5=	0.00
EFIRY	AEFESP1512250015.00IYM00000.5NA	AEFES	P	16.71	15.00	0.5000	(15-16.71)*0.5=	0.00
EFIRZ	AEFESP1512250013.00IYM00000.5NA	AEFES	P	16.71	13.00	0.5000	(13-16.71)*0.5=	0.00
EFISA	AEFESP1512250012.00IYM00000.5NA	AEFES	P	16.71	12.00	0.5000	(12-16.71)*0.5=	0.00
EFISB	AEFESP1512250011.00IYM00000.5NA	AEFES	P	16.71	11.00	0.5000	(11-16.71)*0.5=	0.00
SEIBJ	SISEC1512250033.00IYM00000.2NA	SISE	C	40.36	33.00	0.2000	(40.36-33)*0.2=	1.47
SEIBK	SISEC1512250041.00IYM00000.2NA	SISE	C	40.36	41.00	0.2000	(40.36-41)*0.2=	0.00
SEIBL	SISEC1512250045.00IYM00000.2NA	SISE	C	40.36	45.00	0.2000	(40.36-45)*0.2=	0.00
SEIBM	SISEC1512250052.00IYM00000.2NA	SISE	C	40.36	52.00	0.2000	(40.36-52)*0.2=	0.00
SEIBN	SISEC1512250063.00IYM00000.2NA	SISE	C	40.36	63.00	0.2000	(40.36-63)*0.2=	0.00
SEIQY	SISEP1512250041.00IYM00000.2NA	SISE	P	40.36	41.00	0.2000	(41-40.36)*0.2=	0.13
SEIQZ	SISEP1512250037.00IYM00000.2NA	SISE	P	40.36	37.00	0.2000	(37-40.36)*0.2=	0.00
SEIRA	SISEP1512250033.00IYM00000.2NA	SISE	P	40.36	33.00	0.2000	(33-40.36)*0.2=	0.00
SEIRB	SISEP1512250030.00IYM00000.2NA	SISE	P	40.36	30.00	0.2000	(30-40.36)*0.2=	0.00
SEIRC	SISEP1512250027.00IYM00000.2NA	SISE	P	40.36	27.00	0.2000	(27-40.36)*0.2=	0.00
TRIIC	TUPRSC1512250150.00IYM0000.05NA	TUPRS	C	195.00	150.00	0.0500	(195-150)*0.05=	2.25
TRIID	TUPRSC1512250180.00IYM0000.05NA	TUPRS	C	195.00	180.00	0.0500	(195-180)*0.05=	0.75
TRIII	TUPRSC1512250200.00IYM0000.05NA	TUPRS	C	195.00	200.00	0.0500	(195-200)*0.05=	0.00

TRIIF	TUPRSC1512250230.00IYM0000.05NA	TUPRS	C	195.00	230.00	0.0500	$(195-230)*0.05=$	0.00
TRIIG	TUPRSC1512250280.00IYM0000.05NA	TUPRS	C	195.00	280.00	0.0500	$(195-280)*0.05=$	0.00
TRIXC	TUPRSP1512250180.00IYM0000.05NA	TUPRS	P	195.00	180.00	0.0500	$(180-195)*0.05=$	0.00
TRIXD	TUPRSP1512250170.00IYM0000.05NA	TUPRS	P	195.00	170.00	0.0500	$(170-195)*0.05=$	0.00
TRIXE	TUPRSP1512250150.00IYM0000.05NA	TUPRS	P	195.00	150.00	0.0500	$(150-195)*0.05=$	0.00
TRIXF	TUPRSP1512250130.00IYM0000.05NA	TUPRS	P	195.00	130.00	0.0500	$(130-195)*0.05=$	0.00
TRIXG	TUPRSP1512250120.00IYM0000.05NA	TUPRS	P	195.00	120.00	0.0500	$(120-195)*0.05=$	0.00
TVIBJ	TCELLC1512250080.00IYM00000.1NA	TCELL	C	105.40	80.00	0.1000	$(105.4-80)*0.1=$	2.54
TVIBK	TCELLC1512250098.00IYM00000.1NA	TCELL	C	105.40	98.00	0.1000	$(105.4-98)*0.1=$	0.74
TVIBL	TCELLC1512250107.00IYM00000.1NA	TCELL	C	105.40	107.00	0.1000	$(105.4-107)*0.1=$	0.00
TVIBM	TCELLC1512250124.00IYM00000.1NA	TCELL	C	105.40	124.00	0.1000	$(105.4-124)*0.1=$	0.00
TVIBN	TCELLC1512250151.00IYM00000.1NA	TCELL	C	105.40	151.00	0.1000	$(105.4-151)*0.1=$	0.00
TVIRT	TCELLP1512250098.00IYM00000.1NA	TCELL	P	105.40	98.00	0.1000	$(98-105.4)*0.1=$	0.00
TVIRU	TCELLP1512250089.00IYM00000.1NA	TCELL	P	105.40	89.00	0.1000	$(89-105.4)*0.1=$	0.00
TVIRV	TCELLP1512250080.00IYM00000.1NA	TCELL	P	105.40	80.00	0.1000	$(80-105.4)*0.1=$	0.00
TVIRW	TCELLP1512250071.00IYM00000.1NA	TCELL	P	105.40	71.00	0.1000	$(71-105.4)*0.1=$	0.00
TVIRX	TCELLP1512250064.00IYM00000.1NA	TCELL	P	105.40	64.00	0.1000	$(64-105.4)*0.1=$	0.00
EYIIC	EKGYOC1512250017.00IYM00000.5NA	EKGYO	C	20.88	17.00	0.5000	$(20.88-17)*0.5=$	1.94
EYIID	EKGYOC1512250021.00IYM00000.5NA	EKGYO	C	20.88	21.00	0.5000	$(20.88-21)*0.5=$	0.00
EYIIE	EKGYOC1512250023.00IYM00000.5NA	EKGYO	C	20.88	23.00	0.5000	$(20.88-23)*0.5=$	0.00
EYIIF	EKGYOC1512250027.00IYM00000.5NA	EKGYO	C	20.88	27.00	0.5000	$(20.88-27)*0.5=$	0.00
EYIIG	EKGYOC1512250033.00IYM00000.5NA	EKGYO	C	20.88	33.00	0.5000	$(20.88-33)*0.5=$	0.00
EYIXC	EKGYOP1512250021.00IYM00000.5NA	EKGYO	P	20.88	21.00	0.5000	$(21-20.88)*0.5=$	0.06
EYIXD	EKGYOP1512250019.00IYM00000.5NA	EKGYO	P	20.88	19.00	0.5000	$(19-20.88)*0.5=$	0.00
EYIXE	EKGYOP1512250017.00IYM00000.5NA	EKGYO	P	20.88	17.00	0.5000	$(17-20.88)*0.5=$	0.00
EYIXF	EKGYOP1512250015.00IYM00000.5NA	EKGYO	P	20.88	15.00	0.5000	$(15-20.88)*0.5=$	0.00
EYIXG	EKGYOP1512250014.00IYM00000.5NA	EKGYO	P	20.88	14.00	0.5000	$(14-20.88)*0.5=$	0.00
ELIHX	EREGLC1512250024.00IYM00000.2NA	EREGL	C	24.86	24.00	0.2000	$(24.86-24)*0.2=$	0.17
ELIHY	EREGLC1512250030.00IYM00000.2NA	EREGL	C	24.86	30.00	0.2000	$(24.86-30)*0.2=$	0.00
ELIHZ	EREGLC1512250032.00IYM00000.2NA	EREGL	C	24.86	32.00	0.2000	$(24.86-32)*0.2=$	0.00
ELIIA	EREGLC1512250038.00IYM00000.2NA	EREGL	C	24.86	38.00	0.2000	$(24.86-38)*0.2=$	0.00

ELIIB	EREGLC1512250046.00IYM00000.2NA	EREGL	C	24.86	46.00	0.2000	(24.86-46)*0.2=	0.00
ELIWY	EREGLP1512250030.00IYM00000.2NA	EREGL	P	24.86	30.00	0.2000	(30-24.86)*0.2=	1.03
ELIWZ	EREGLP1512250027.00IYM00000.2NA	EREGL	P	24.86	27.00	0.2000	(27-24.86)*0.2=	0.43
ELIXA	EREGLP1512250024.00IYM00000.2NA	EREGL	P	24.86	24.00	0.2000	(24-24.86)*0.2=	0.00
ELIXB	EREGLP1512250022.00IYM00000.2NA	EREGL	P	24.86	22.00	0.2000	(22-24.86)*0.2=	0.00
ELIXC	EREGLP1512250019.00IYM00000.2NA	EREGL	P	24.86	19.00	0.2000	(19-24.86)*0.2=	0.00
CIIBE	CIMSAC1512250042.00IYM00000.2NA	CIMSA	C	48.96	42.00	0.2000	(48.96-42)*0.2=	1.39
CIIBF	CIMSAC1512250049.00IYM00000.2NA	CIMSA	C	48.96	49.00	0.2000	(48.96-49)*0.2=	0.00
CIIBG	CIMSAC1512250055.00IYM00000.2NA	CIMSA	C	48.96	55.00	0.2000	(48.96-55)*0.2=	0.00
CIIBH	CIMSAC1512250062.00IYM00000.2NA	CIMSA	C	48.96	62.00	0.2000	(48.96-62)*0.2=	0.00
CIIBI	CIMSAC1512250069.00IYM00000.2NA	CIMSA	C	48.96	69.00	0.2000	(48.96-69)*0.2=	0.00
CIIQE	CIMSAP1512250051.00IYM00000.2NA	CIMSA	P	48.96	51.00	0.2000	(51-48.96)*0.2=	0.41
CIIQF	CIMSAP1512250044.00IYM00000.2NA	CIMSA	P	48.96	44.00	0.2000	(44-48.96)*0.2=	0.00
CIIQG	CIMSAP1512250038.00IYM00000.2NA	CIMSA	P	48.96	38.00	0.2000	(38-48.96)*0.2=	0.00
CIIQH	CIMSAP1512250031.00IYM00000.2NA	CIMSA	P	48.96	31.00	0.2000	(31-48.96)*0.2=	0.00
CIIQI	CIMSAP1512250027.00IYM00000.2NA	CIMSA	P	48.96	27.00	0.2000	(27-48.96)*0.2=	0.00
TAICX	TAVHLC1512250210.00IYM00000.05NA	TAVHL	C	310.75	210.00	0.0500	(310.75-210)*0.05=	5.04
TAICY	TAVHLC1512250260.00IYM00000.05NA	TAVHL	C	310.75	260.00	0.0500	(310.75-260)*0.05=	2.54
TAICZ	TAVHLC1512250280.00IYM00000.05NA	TAVHL	C	310.75	280.00	0.0500	(310.75-280)*0.05=	1.54
TAIDP	TAVHLC1512250330.00IYM00000.05NA	TAVHL	C	310.75	330.00	0.0500	(310.75-330)*0.05=	0.00
TAIDQ	TAVHLC1512250400.00IYM00000.05NA	TAVHL	C	310.75	400.00	0.0500	(310.75-400)*0.05=	0.00
TAITX	TAVHLP1512250260.00IYM00000.05NA	TAVHL	P	310.75	260.00	0.0500	(260-310.75)*0.05=	0.00
TAITY	TAVHLP1512250240.00IYM00000.05NA	TAVHL	P	310.75	240.00	0.0500	(240-310.75)*0.05=	0.00
TAITZ	TAVHLP1512250210.00IYM00000.05NA	TAVHL	P	310.75	210.00	0.0500	(210-310.75)*0.05=	0.00
TAIUA	TAVHLP1512250190.00IYM00000.05NA	TAVHL	P	310.75	190.00	0.0500	(190-310.75)*0.05=	0.00
TAIUB	TAVHLP1512250170.00IYM00000.05NA	TAVHL	P	310.75	170.00	0.0500	(170-310.75)*0.05=	0.00
KOIHX	KCHOLC1512250150.00IYM00000.05NA	KCHOL	C	178.10	150.00	0.0500	(178.1-150)*0.05=	1.41
KOIHY	KCHOLC1512250183.00IYM00000.05NA	KCHOL	C	178.10	183.00	0.0500	(178.1-183)*0.05=	0.00
KOIHZ	KCHOLC1512250200.00IYM00000.05NA	KCHOL	C	178.10	200.00	0.0500	(178.1-200)*0.05=	0.00
KOIIA	KCHOLC1512250233.00IYM00000.05NA	KCHOL	C	178.10	233.00	0.0500	(178.1-233)*0.05=	0.00
KOIIB	KCHOLC1512250283.00IYM00000.05NA	KCHOL	C	178.10	283.00	0.0500	(178.1-283)*0.05=	0.00

KOIWX	KCHOLP1512250183.00IYM0000.05NA	KCHOL	P	178.10	183.00	0.0500	$(183-178.1)*0.05=$	0.25
KOIWY	KCHOLP1512250166.00IYM0000.05NA	KCHOL	P	178.10	166.00	0.0500	$(166-178.1)*0.05=$	0.00
KOIWZ	KCHOLP1512250150.00IYM0000.05NA	KCHOL	P	178.10	150.00	0.0500	$(150-178.1)*0.05=$	0.00
KOIXA	KCHOLP1512250133.00IYM0000.05NA	KCHOL	P	178.10	133.00	0.0500	$(133-178.1)*0.05=$	0.00
KOIXB	KCHOLP1512250120.00IYM0000.05NA	KCHOL	P	178.10	120.00	0.0500	$(120-178.1)*0.05=$	0.00
SOIHX	SAHOLC1512250076.00IYM00000.1NA	SAHOL	C	87.25	76.00	0.1000	$(87.25-76)*0.1=$	1.13
SOIHY	SAHOLC1512250093.00IYM00000.1NA	SAHOL	C	87.25	93.00	0.1000	$(87.25-93)*0.1=$	0.00
SOIHZ	SAHOLC1512250102.00IYM00000.1NA	SAHOL	C	87.25	102.00	0.1000	$(87.25-102)*0.1=$	0.00
SOIIA	SAHOLC1512250119.00IYM00000.1NA	SAHOL	C	87.25	119.00	0.1000	$(87.25-119)*0.1=$	0.00
SOIIB	SAHOLC1512250144.00IYM00000.1NA	SAHOL	C	87.25	144.00	0.1000	$(87.25-144)*0.1=$	0.00
SOIWX	SAHOLP1512250093.00IYM00000.1NA	SAHOL	P	87.25	93.00	0.1000	$(93-87.25)*0.1=$	0.58
SOIWY	SAHOLP1512250085.00IYM00000.1NA	SAHOL	P	87.25	85.00	0.1000	$(85-87.25)*0.1=$	0.00
SOIWZ	SAHOLP1512250076.00IYM00000.1NA	SAHOL	P	87.25	76.00	0.1000	$(76-87.25)*0.1=$	0.00
SOIXA	SAHOLP1512250068.00IYM00000.1NA	SAHOL	P	87.25	68.00	0.1000	$(68-87.25)*0.1=$	0.00
SOIXB	SAHOLP1512250061.00IYM00000.1NA	SAHOL	P	87.25	61.00	0.1000	$(61-87.25)*0.1=$	0.00
KZIKZ	TRALTC1512250022.00IYM00000.3NA	TRALT	C	35.94	22.00	0.3000	$(35.94-22)*0.3=$	4.18
KZILP	TRALTC1512250026.00IYM00000.3NA	TRALT	C	35.94	26.00	0.3000	$(35.94-26)*0.3=$	2.98
KZILQ	TRALTC1512250029.00IYM00000.3NA	TRALT	C	35.94	29.00	0.3000	$(35.94-29)*0.3=$	2.08
KZILR	TRALTC1512250034.00IYM00000.3NA	TRALT	C	35.94	34.00	0.3000	$(35.94-34)*0.3=$	0.58
KZILS	TRALTC1512250041.00IYM00000.3NA	TRALT	C	35.94	41.00	0.3000	$(35.94-41)*0.3=$	0.00
KLIQG	TRALTP1512250026.00IYM00000.3NA	TRALT	P	35.94	26.00	0.3000	$(26-35.94)*0.3=$	0.00
KLIQH	TRALTP1512250024.00IYM00000.3NA	TRALT	P	35.94	24.00	0.3000	$(24-35.94)*0.3=$	0.00
KLIQI	TRALTP1512250022.00IYM00000.3NA	TRALT	P	35.94	22.00	0.3000	$(22-35.94)*0.3=$	0.00
KLIQJ	TRALTP1512250019.00IYM00000.3NA	TRALT	P	35.94	19.00	0.3000	$(19-35.94)*0.3=$	0.00
KLIQK	TRALTP1512250017.00IYM00000.3NA	TRALT	P	35.94	17.00	0.3000	$(17-35.94)*0.3=$	0.00
TMIDH	TOASOC1512250200.00IYM00000.03NA	TOASO	C	244.10	200.00	0.0300	$(244.1-200)*0.03=$	1.32
TMIDI	TOASOC1512250250.00IYM00000.03NA	TOASO	C	244.10	250.00	0.0300	$(244.1-250)*0.03=$	0.00
TMIDJ	TOASOC1512250270.00IYM00000.03NA	TOASO	C	244.10	270.00	0.0300	$(244.1-270)*0.03=$	0.00
TMIDK	TOASOC1512250310.00IYM00000.03NA	TOASO	C	244.10	310.00	0.0300	$(244.1-310)*0.03=$	0.00
TMIDL	TOASOC1512250380.00IYM00000.03NA	TOASO	C	244.10	380.00	0.0300	$(244.1-380)*0.03=$	0.00
TMISR	TOASOP1512250250.00IYM00000.03NA	TOASO	P	244.10	250.00	0.0300	$(250-244.1)*0.03=$	0.18

TMISS	TOASOP1512250220.00IYM0000.03NA	TOASO	P	244.10	220.00	0.0300	$(220-244.1)*0.03=$	0.00
TMIST	TOASOP1512250200.00IYM0000.03NA	TOASO	P	244.10	200.00	0.0300	$(200-244.1)*0.03=$	0.00
TMISU	TOASOP1512250180.00IYM0000.03NA	TOASO	P	244.10	180.00	0.0300	$(180-244.1)*0.03=$	0.00
TMISV	TOASOP1512250160.00IYM0000.03NA	TOASO	P	244.10	160.00	0.0300	$(160-244.1)*0.03=$	0.00
TEIKP	TTKOMC1512250050.00IYM00000.2NA	TTKOM	C	57.90	50.00	0.2000	$(57.9-50)*0.2=$	1.58
TEIKQ	TTKOMC1512250060.00IYM00000.2NA	TTKOM	C	57.90	60.00	0.2000	$(57.9-60)*0.2=$	0.00
TEIKR	TTKOMC1512250065.00IYM00000.2NA	TTKOM	C	57.90	65.00	0.2000	$(57.9-65)*0.2=$	0.00
TEIKS	TTKOMC1512250070.00IYM00000.2NA	TTKOM	C	57.90	70.00	0.2000	$(57.9-70)*0.2=$	0.00
TEIKT	TTKOMC1512250090.00IYM00000.2NA	TTKOM	C	57.90	90.00	0.2000	$(57.9-90)*0.2=$	0.00
TNIPO	TTKOMP1512250060.00IYM00000.2NA	TTKOM	P	57.90	60.00	0.2000	$(60-57.9)*0.2=$	0.42
TNIPP	TTKOMP1512250055.00IYM00000.2NA	TTKOM	P	57.90	55.00	0.2000	$(55-57.9)*0.2=$	0.00
TNIPQ	TTKOMP1512250050.00IYM00000.2NA	TTKOM	P	57.90	50.00	0.2000	$(50-57.9)*0.2=$	0.00
TNIPR	TTKOMP1512250045.00IYM00000.2NA	TTKOM	P	57.90	45.00	0.2000	$(45-57.9)*0.2=$	0.00
TNIPS	TTKOMP1512250040.00IYM00000.2NA	TTKOM	P	57.90	40.00	0.2000	$(40-57.9)*0.2=$	0.00
FRIKI	FROTOC1512250100.00IYM00000.1NA	FROTO	C	99.30	100.00	0.1000	$(99.3-100)*0.1=$	0.00
FRIKJ	FROTOC1512250120.00IYM00000.1NA	FROTO	C	99.30	120.00	0.1000	$(99.3-120)*0.1=$	0.00
FRIKK	FROTOC1512250130.00IYM00000.1NA	FROTO	C	99.30	130.00	0.1000	$(99.3-130)*0.1=$	0.00
FRIKL	FROTOC1512250150.00IYM00000.1NA	FROTO	C	99.30	150.00	0.1000	$(99.3-150)*0.1=$	0.00
FRIKM	FROTOC1512250180.00IYM00000.1NA	FROTO	C	99.30	180.00	0.1000	$(99.3-180)*0.1=$	0.00
FRIZH	FROTOP1512250120.00IYM00000.1NA	FROTO	P	99.30	120.00	0.1000	$(120-99.3)*0.1=$	2.07
FRIZI	FROTOP1512250110.00IYM00000.1NA	FROTO	P	99.30	110.00	0.1000	$(110-99.3)*0.1=$	1.07
FRIZJ	FROTOP1512250100.00IYM00000.1NA	FROTO	P	99.30	100.00	0.1000	$(100-99.3)*0.1=$	0.07
FRIZK	FROTOP1512250090.00IYM00000.1NA	FROTO	P	99.30	90.00	0.1000	$(90-99.3)*0.1=$	0.00
FRIZL	FROTOP1512250080.00IYM00000.1NA	FROTO	P	99.30	80.00	0.1000	$(80-99.3)*0.1=$	0.00
PSIDH	PGSUSC1512250200.00IYM0000.05NA	PGSUS	C	207.00	200.00	0.0500	$(207-200)*0.05=$	0.35
PSIDI	PGSUSC1512250250.00IYM0000.05NA	PGSUS	C	207.00	250.00	0.0500	$(207-250)*0.05=$	0.00
PSIDJ	PGSUSC1512250270.00IYM0000.05NA	PGSUS	C	207.00	270.00	0.0500	$(207-270)*0.05=$	0.00
PSIDK	PGSUSC1512250310.00IYM0000.05NA	PGSUS	C	207.00	310.00	0.0500	$(207-310)*0.05=$	0.00
PSIDL	PGSUSC1512250380.00IYM0000.05NA	PGSUS	C	207.00	380.00	0.0500	$(207-380)*0.05=$	0.00
PSISS	PGSUSP1512250250.00IYM0000.05NA	PGSUS	P	207.00	250.00	0.0500	$(250-207)*0.05=$	2.15
PSIST	PGSUSP1512250220.00IYM0000.05NA	PGSUS	P	207.00	220.00	0.0500	$(220-207)*0.05=$	0.65

PSISU	PGSUSP1512250200.00IYM0000.05NA	PGSUS	P	207.00	200.00	0.0500	$(200-207)*0.05=$	0.00
PSISV	PGSUSP1512250180.00IYM0000.05NA	PGSUS	P	207.00	180.00	0.0500	$(180-207)*0.05=$	0.00
PSISW	PGSUSP1512250160.00IYM0000.05NA	PGSUS	P	207.00	160.00	0.0500	$(160-207)*0.05=$	0.00
EIIHS	ENKAIC1512250060.00IYM00000.2NA	ENKAI	C	81.25	60.00	0.2000	$(81.25-60)*0.2=$	4.25
EIIHT	ENKAIC1512250070.00IYM00000.2NA	ENKAI	C	81.25	70.00	0.2000	$(81.25-70)*0.2=$	2.25
EIIHU	ENKAIC1512250080.00IYM00000.2NA	ENKAI	C	81.25	80.00	0.2000	$(81.25-80)*0.2=$	0.25
EIIHV	ENKAIC1512250100.00IYM00000.2NA	ENKAI	C	81.25	100.00	0.2000	$(81.25-100)*0.2=$	0.00
EIIHW	ENKAIC1512250120.00IYM00000.2NA	ENKAI	C	81.25	120.00	0.2000	$(81.25-120)*0.2=$	0.00
EIIWS	ENKAIP1512250080.00IYM00000.2NA	ENKAI	P	81.25	80.00	0.2000	$(80-81.25)*0.2=$	0.00
EIIWT	ENKAIP1512250070.00IYM00000.2NA	ENKAI	P	81.25	70.00	0.2000	$(70-81.25)*0.2=$	0.00
EIIWU	ENKAIP1512250065.00IYM00000.2NA	ENKAI	P	81.25	65.00	0.2000	$(65-81.25)*0.2=$	0.00
EIIWV	ENKAIP1512250060.00IYM00000.2NA	ENKAI	P	81.25	60.00	0.2000	$(60-81.25)*0.2=$	0.00
EIIWW	ENKAIP1512250050.00IYM00000.2NA	ENKAI	P	81.25	50.00	0.2000	$(50-81.25)*0.2=$	0.00
ATIHJ	ASTORC1512250100.00IYM0000.05NA	ASTOR	C	111.50	100.00	0.0500	$(111.5-100)*0.05=$	0.58
ATIHJ	ASTORC1512250120.00IYM0000.05NA	ASTOR	C	111.50	120.00	0.0500	$(111.5-120)*0.05=$	0.00
ATIHK	ASTORC1512250130.00IYM0000.05NA	ASTOR	C	111.50	130.00	0.0500	$(111.5-130)*0.05=$	0.00
ATIHL	ASTORC1512250160.00IYM0000.05NA	ASTOR	C	111.50	160.00	0.0500	$(111.5-160)*0.05=$	0.00
ATIHM	ASTORC1512250190.00IYM0000.05NA	ASTOR	C	111.50	190.00	0.0500	$(111.5-190)*0.05=$	0.00
ATIWJ	ASTORP1512250120.00IYM0000.05NA	ASTOR	P	111.50	120.00	0.0500	$(120-111.5)*0.05=$	0.43
ATIWJ	ASTORP1512250110.00IYM0000.05NA	ASTOR	P	111.50	110.00	0.0500	$(110-111.5)*0.05=$	0.00
ATIWK	ASTORP1512250100.00IYM0000.05NA	ASTOR	P	111.50	100.00	0.0500	$(100-111.5)*0.05=$	0.00
ATIWL	ASTORP1512250090.00IYM0000.05NA	ASTOR	P	111.50	90.00	0.0500	$(90-111.5)*0.05=$	0.00
ATIWM	ASTORP1512250080.00IYM0000.05NA	ASTOR	P	111.50	80.00	0.0500	$(80-111.5)*0.05=$	0.00
ULIDR	ULKERC1512250090.00IYM0000.05NA	ULKER	C	115.10	90.00	0.0500	$(115.1-90)*0.05=$	1.26
ULIDS	ULKERC1512250110.00IYM0000.05NA	ULKER	C	115.10	110.00	0.0500	$(115.1-110)*0.05=$	0.26
ULIDT	ULKERC1512250120.00IYM0000.05NA	ULKER	C	115.10	120.00	0.0500	$(115.1-120)*0.05=$	0.00
ULIDU	ULKERC1512250140.00IYM0000.05NA	ULKER	C	115.10	140.00	0.0500	$(115.1-140)*0.05=$	0.00
ULIDV	ULKERC1512250180.00IYM0000.05NA	ULKER	C	115.10	180.00	0.0500	$(115.1-180)*0.05=$	0.00
ULISR	ULKERP1512250110.00IYM0000.05NA	ULKER	P	115.10	110.00	0.0500	$(110-115.1)*0.05=$	0.00
ULISS	ULKERP1512250100.00IYM0000.05NA	ULKER	P	115.10	100.00	0.0500	$(100-115.1)*0.05=$	0.00
ULIST	ULKERP1512250090.00IYM0000.05NA	ULKER	P	115.10	90.00	0.0500	$(90-115.1)*0.05=$	0.00

ULISU	ULKERP1512250080.00IYM0000.05NA	ULKER	P	115.10	80.00	0.0500	$(80-115.1)*0.05=$	0.00
ULISV	ULKERP1512250070.00IYM0000.05NA	ULKER	P	115.10	70.00	0.0500	$(70-115.1)*0.05=$	0.00
ESIDK	EUUSXC1512250001.15IYM00000001NA	EUR/USD	C	1.1738	1.15	1.0000	$(1.1738-1.15)*1*42.6211=$	1.01
ESIDL	EUUSXC1512250001.17IYM00000001NA	EUR/USD	C	1.1738	1.17	1.0000	$(1.1738-1.17)*1*42.6211=$	0.16
ESIDM	EUUSXC1512250001.19IYM00000001NA	EUR/USD	C	1.1738	1.19	1.0000	$(1.1738-1.19)*1*42.6211=$	0.00
ESIDN	EUUSXC1512250001.21IYM00000001NA	EUR/USD	C	1.1738	1.21	1.0000	$(1.1738-1.21)*1*42.6211=$	0.00
ESISM	EUUSXP1512250001.18IYM00000001NA	EUR/USD	P	1.1738	1.18	1.0000	$(1.18-1.1738)*1*42.6211=$	0.26
ESISN	EUUSXP1512250001.16IYM00000001NA	EUR/USD	P	1.1738	1.16	1.0000	$(1.16-1.1738)*1*42.6211=$	0.00
ESISO	EUUSXP1512250001.12IYM00000001NA	EUR/USD	P	1.1738	1.12	1.0000	$(1.12-1.1738)*1*42.6211=$	0.00
ESISP	EUUSXP1512250001.10IYM00000001NA	EUR/USD	P	1.1738	1.10	1.0000	$(1.1-1.1738)*1*42.6211=$	0.00
AAICI	XAUSQC1512253400.00IYM0000.01NA	ALTIN ONS	C	*	3400.00	0.0100	$(* - 3400)*0.01=$	9.22
AAICJ	XAUSQC1512253600.00IYM0000.01NA	ALTIN ONS	C	*	3600.00	0.0100	$(* - 3600)*0.01=$	7.22
AAICK	XAUSQC1512253800.00IYM0000.01NA	ALTIN ONS	C	*	3800.00	0.0100	$(* - 3800)*0.01=$	5.22
AAICL	XAUSQC1512254000.00IYM0000.01NA	ALTIN ONS	C	*	4000.00	0.0100	$(* - 4000)*0.01=$	3.22
AAIRQ	XAUSQP1512253600.00IYM0000.01NA	ALTIN ONS	P	*	3600.00	0.0100	$(3600 - *)*0.01=$	0.00
AAIRR	XAUSQP1512253400.00IYM0000.01NA	ALTIN ONS	P	*	3400.00	0.0100	$(3400 - *)*0.01=$	0.00
AAIRS	XAUSQP1512253300.00IYM0000.01NA	ALTIN ONS	P	*	3300.00	0.0100	$(3300 - *)*0.01=$	0.00
AAIRT	XAUSQP1512253200.00IYM0000.01NA	ALTIN ONS	P	*	3200.00	0.0100	$(3200 - *)*0.01=$	0.00
AOIGI	AGUSDC1512250039.00IYM0000.02NA	GÜMÜŞ ONS	C	*	39.00	0.0200	$(* - 39)*0.02*42.6211=$	20.73
AOIGJ	AGUSDC1512250042.00IYM0000.02NA	GÜMÜŞ ONS	C	*	42.00	0.0200	$(* - 42)*0.02*42.6211=$	18.17
AOIGK	AGUSDC1512250044.00IYM0000.02NA	GÜMÜŞ ONS	C	*	44.00	0.0200	$(* - 44)*0.02*42.6211=$	16.47
AOIGL	AGUSDC1512250048.00IYM0000.02NA	GÜMÜŞ ONS	C	*	48.00	0.0200	$(* - 48)*0.02*42.6211=$	13.06
AOIVI	AGUSDP1512250041.00IYM0000.02NA	GÜMÜŞ ONS	P	*	41.00	0.0200	$(41 - *)*0.02*42.6211=$	0.00
AOIVJ	AGUSDP1512250039.00IYM0000.02NA	GÜMÜŞ ONS	P	*	39.00	0.0200	$(39 - *)*0.02*42.6211=$	0.00
AOIVK	AGUSDP1512250037.00IYM0000.02NA	GÜMÜŞ ONS	P	*	37.00	0.0200	$(37 - *)*0.02*42.6211=$	0.00
AOIVL	AGUSDP1512250034.00IYM0000.02NA	GÜMÜŞ ONS	P	*	34.00	0.0200	$(34 - *)*0.02*42.6211=$	0.00
GXICA	ALTSPC1512254600.00IYM000.005NA	ALTSPT	C	5928.73636	4600.00	0.0050	$(5928.73636-4600)*0.005=$	6.64
GXICB	ALTSPC1512254800.00IYM000.005NA	ALTSPT	C	5928.73636	4800.00	0.0050	$(5928.73636-4800)*0.005=$	5.64
GXICC	ALTSPC1512255000.00IYM000.005NA	ALTSPT	C	5928.73636	5000.00	0.0050	$(5928.73636-5000)*0.005=$	4.64
GXICD	ALTSPC1512255200.00IYM000.005NA	ALTSPT	C	5928.73636	5200.00	0.0050	$(5928.73636-5200)*0.005=$	3.64
GXIRA	ALTSPP1512255000.00IYM000.005NA	ALTSPT	P	5928.73636	5000.00	0.0050	$(5000-5928.73636)*0.005=$	0.00

GXIRB	ALTSP1512254800.00IYM000.005NA	ALTSPT	P	5928.73636	4800.00	0.0050	$(4800-5928.73636)*0.005=$	0.00
GXIRC	ALTSP1512254600.00IYM000.005NA	ALTSPT	P	5928.73636	4600.00	0.0050	$(4600-5928.73636)*0.005=$	0.00
GXIRD	ALTSP1512254400.00IYM000.005NA	ALTSPT	P	5928.73636	4400.00	0.0050	$(4400-5928.73636)*0.005=$	0.00