

15/01/2026 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
IVIET	XU030C15012615000.0IYM000.001NA	XU030	C	13660.15	15000.00	0.0010	$(13660.15-15000)*0.001=$	0.00
IVIEU	XU030C15012613000.0IYM000.001NA	XU030	C	13660.15	13000.00	0.0010	$(13660.15-13000)*0.001=$	0.66
IVIEV	XU030C15012612000.0IYM000.001NA	XU030	C	13660.15	12000.00	0.0010	$(13660.15-12000)*0.001=$	1.66
IVIEW	XU030C15012611000.0IYM000.001NA	XU030	C	13660.15	11000.00	0.0010	$(13660.15-11000)*0.001=$	2.66
VIEX	XU030C1501269000.0IYM000.001NA	XU030	C	13660.15	9000.00	0.0010	$(13660.15-9000)*0.001=$	4.66
IVITZ	XU030P15012613000.0IYM000.001NA	XU030	P	13660.15	13000.00	0.0010	$(13000-13660.15)*0.001=$	0.00
VIUA	XU030P15012611000.0IYM000.001NA	XU030	P	13660.15	11000.00	0.0010	$(11000-13660.15)*0.001=$	0.00
VIUB	XU030P15012610500.0IYM000.001NA	XU030	P	13660.15	10500.00	0.0010	$(10500-13660.15)*0.001=$	0.00
VIUC	XU030P15012610000.0IYM000.001NA	XU030	P	13660.15	10000.00	0.0010	$(10000-13660.15)*0.001=$	0.00
VIUD	XU030P1501269000.0IYM000.001NA	XU030	P	13660.15	9000.00	0.0010	$(9000-13660.15)*0.001=$	0.00
ICIKX	ISCTRC1501260011.00IYM0000001NA	ISCTR	C	14.26	11.00	1.0000	$(14.26-11)*1=$	3.26
ICIKY	ISCTRC1501260013.00IYM0000001NA	ISCTR	C	14.26	13.00	1.0000	$(14.26-13)*1=$	1.26
ICIKZ	ISCTRC1501260015.00IYM0000001NA	ISCTR	C	14.26	15.00	1.0000	$(14.26-15)*1=$	0.00
ICILA	ISCTRC1501260017.00IYM0000001NA	ISCTR	C	14.26	17.00	1.0000	$(14.26-17)*1=$	0.00
ICILB	ISCTRC1501260021.00IYM0000001NA	ISCTR	C	14.26	21.00	1.0000	$(14.26-21)*1=$	0.00
ICIZW	ISCTRP1501260013.00IYM0000001NA	ISCTR	P	14.26	13.00	1.0000	$(13-14.26)*1=$	0.00
ICIZX	ISCTRP1501260012.00IYM0000001NA	ISCTR	P	14.26	12.00	1.0000	$(12-14.26)*1=$	0.00
ICIZY	ISCTRP1501260011.00IYM0000001NA	ISCTR	P	14.26	11.00	1.0000	$(11-14.26)*1=$	0.00
ICIZZ	ISCTRP1501260010.00IYM0000001NA	ISCTR	P	14.26	10.00	1.0000	$(10-14.26)*1=$	0.00

ITIPA	ISCTRP1501260009.00IYM0000001NA	ISCTR	P	14.26	9.00	1.0000	$(9-14.26)*1=$	0.00
ANIIM	AKBNKC1501260051.00IYM00000.2NA	AKBNK	C	73.85	51.00	0.2000	$(73.85-51)*0.2=$	4.57
ANIIN	AKBNKC1501260062.00IYM00000.2NA	AKBNK	C	73.85	62.00	0.2000	$(73.85-62)*0.2=$	2.37
ANIIO	AKBNKC1501260068.00IYM00000.2NA	AKBNK	C	73.85	68.00	0.2000	$(73.85-68)*0.2=$	1.17
ANIP	AKBNKC1501260079.00IYM00000.2NA	AKBNK	C	73.85	79.00	0.2000	$(73.85-79)*0.2=$	0.00
ANIIQ	AKBNKC1501260096.00IYM00000.2NA	AKBNK	C	73.85	96.00	0.2000	$(73.85-96)*0.2=$	0.00
ANIXM	AKBNKP1501260062.00IYM00000.2NA	AKBNK	P	73.85	62.00	0.2000	$(62-73.85)*0.2=$	0.00
ANIXN	AKBNKP1501260057.00IYM00000.2NA	AKBNK	P	73.85	57.00	0.2000	$(57-73.85)*0.2=$	0.00
ANIXO	AKBNKP1501260051.00IYM00000.2NA	AKBNK	P	73.85	51.00	0.2000	$(51-73.85)*0.2=$	0.00
ANIXP	AKBNKP1501260045.00IYM00000.2NA	AKBNK	P	73.85	45.00	0.2000	$(45-73.85)*0.2=$	0.00
ANIXQ	AKBNKP1501260041.00IYM00000.2NA	AKBNK	P	73.85	41.00	0.2000	$(41-73.85)*0.2=$	0.00
GAIDR	GARANC1501260120.00IYM00000.05NA	GARAN	C	144.50	120.00	0.0500	$(144.5-120)*0.05=$	1.23
GAIDS	GARANC1501260140.00IYM00000.05NA	GARAN	C	144.50	140.00	0.0500	$(144.5-140)*0.05=$	0.23
GAIDT	GARANC1501260150.00IYM00000.05NA	GARAN	C	144.50	150.00	0.0500	$(144.5-150)*0.05=$	0.00
GAIDU	GARANC1501260180.00IYM00000.05NA	GARAN	C	144.50	180.00	0.0500	$(144.5-180)*0.05=$	0.00
GAIDV	GARANC1501260220.00IYM00000.05NA	GARAN	C	144.50	220.00	0.0500	$(144.5-220)*0.05=$	0.00
GAITQ	GARANP1501260140.00IYM00000.05NA	GARAN	P	144.50	140.00	0.0500	$(140-144.5)*0.05=$	0.00
GAITW	GARANP1501260130.00IYM00000.05NA	GARAN	P	144.50	130.00	0.0500	$(130-144.5)*0.05=$	0.00
GAITX	GARANP1501260120.00IYM00000.05NA	GARAN	P	144.50	120.00	0.0500	$(120-144.5)*0.05=$	0.00
GAIUQ	GARANP1501260100.00IYM00000.05NA	GARAN	P	144.50	100.00	0.0500	$(100-144.5)*0.05=$	0.00
GAIUW	GARANP1501260090.00IYM00000.05NA	GARAN	P	144.50	90.00	0.0500	$(90-144.5)*0.05=$	0.00
TYIIM	THYAOC1501260280.00IYM00000.03NA	THYAO	C	287.75	280.00	0.0300	$(287.75-280)*0.03=$	0.23
TYIIN	THYAOC1501260340.00IYM00000.03NA	THYAO	C	287.75	340.00	0.0300	$(287.75-340)*0.03=$	0.00
TYIIO	THYAOC1501260370.00IYM00000.03NA	THYAO	C	287.75	370.00	0.0300	$(287.75-370)*0.03=$	0.00
TYIIP	THYAOC1501260430.00IYM00000.03NA	THYAO	C	287.75	430.00	0.0300	$(287.75-430)*0.03=$	0.00
TYIIQ	THYAOC1501260530.00IYM00000.03NA	THYAO	C	287.75	530.00	0.0300	$(287.75-530)*0.03=$	0.00
TYIXM	THYAOP1501260340.00IYM00000.03NA	THYAO	P	287.75	340.00	0.0300	$(340-287.75)*0.03=$	1.57
TYIXN	THYAOP1501260310.00IYM00000.03NA	THYAO	P	287.75	310.00	0.0300	$(310-287.75)*0.03=$	0.67
TYIXO	THYAOP1501260280.00IYM00000.03NA	THYAO	P	287.75	280.00	0.0300	$(280-287.75)*0.03=$	0.00
TYIXP	THYAOP1501260250.00IYM00000.03NA	THYAO	P	287.75	250.00	0.0300	$(250-287.75)*0.03=$	0.00
TYIXQ	THYAOP1501260220.00IYM00000.03NA	THYAO	P	287.75	220.00	0.0300	$(220-287.75)*0.03=$	0.00

YPIKR	YKBKNC1501260027.00IYM00000.3NA	YKBKNC	C	36.18	27.00	0.3000	(36.18-27)*0.3=	2.75
YPIKS	YKBKNC1501260034.00IYM00000.3NA	YKBKNC	C	36.18	34.00	0.3000	(36.18-34)*0.3=	0.65
YPIKT	YKBKNC1501260037.00IYM00000.3NA	YKBKNC	C	36.18	37.00	0.3000	(36.18-37)*0.3=	0.00
YPIKU	YKBKNC1501260043.00IYM00000.3NA	YKBKNC	C	36.18	43.00	0.3000	(36.18-43)*0.3=	0.00
YPIKV	YKBKNC1501260052.00IYM00000.3NA	YKBKNC	C	36.18	52.00	0.3000	(36.18-52)*0.3=	0.00
YPIZR	YKBKNC1501260034.00IYM00000.3NA	YKBKNC	P	36.18	34.00	0.3000	(34-36.18)*0.3=	0.00
YPIZS	YKBKNC1501260030.00IYM00000.3NA	YKBKNC	P	36.18	30.00	0.3000	(30-36.18)*0.3=	0.00
YPIZT	YKBKNC1501260027.00IYM00000.3NA	YKBKNC	P	36.18	27.00	0.3000	(27-36.18)*0.3=	0.00
YPIZU	YKBKNC1501260024.00IYM00000.3NA	YKBKNC	P	36.18	24.00	0.3000	(24-36.18)*0.3=	0.00
YPIZV	YKBKNC1501260022.00IYM00000.3NA	YKBKNC	P	36.18	22.00	0.3000	(22-36.18)*0.3=	0.00
KMIBT	KRDMD1501260024.00IYM00000.3NA	KRDMD	C	27.70	24.00	0.3000	(27.7-24)*0.3=	1.11
KMIBU	KRDMD1501260029.00IYM00000.3NA	KRDMD	C	27.70	29.00	0.3000	(27.7-29)*0.3=	0.00
KMIBV	KRDMD1501260031.00IYM00000.3NA	KRDMD	C	27.70	31.00	0.3000	(27.7-31)*0.3=	0.00
KMIBW	KRDMD1501260037.00IYM00000.3NA	KRDMD	C	27.70	37.00	0.3000	(27.7-37)*0.3=	0.00
KMIBX	KRDMD1501260045.00IYM00000.3NA	KRDMD	C	27.70	45.00	0.3000	(27.7-45)*0.3=	0.00
KMIRE	KRDMD1501260029.00IYM00000.3NA	KRDMD	P	27.70	29.00	0.3000	(29-27.7)*0.3=	0.39
KMIRF	KRDMD1501260026.00IYM00000.3NA	KRDMD	P	27.70	26.00	0.3000	(26-27.7)*0.3=	0.00
KMIRG	KRDMD1501260024.00IYM00000.3NA	KRDMD	P	27.70	24.00	0.3000	(24-27.7)*0.3=	0.00
KMIRH	KRDMD1501260021.00IYM00000.3NA	KRDMD	P	27.70	21.00	0.3000	(21-27.7)*0.3=	0.00
KMIRI	KRDMD1501260019.00IYM00000.3NA	KRDMD	P	27.70	19.00	0.3000	(19-27.7)*0.3=	0.00
SYIAF	SASAC1501260002.80IYM0000001NA	SASAC	C	2.34	2.80	1.0000	(2.34-2.8)*1=	0.00
SYIAG	SASAC1501260003.40IYM0000001NA	SASAC	C	2.34	3.40	1.0000	(2.34-3.4)*1=	0.00
SYIAH	SASAC1501260003.70IYM0000001NA	SASAC	C	2.34	3.70	1.0000	(2.34-3.7)*1=	0.00
SYIAI	SASAC1501260004.30IYM0000001NA	SASAC	C	2.34	4.30	1.0000	(2.34-4.3)*1=	0.00
SYIAJ	SASAC1501260005.20IYM0000001NA	SASAC	C	2.34	5.20	1.0000	(2.34-5.2)*1=	0.00
SYIQQ	SASAP1501260003.40IYM0000001NA	SASAP	P	2.34	3.40	1.0000	(3.4-2.34)*1=	1.06
SYIQR	SASAP1501260003.10IYM0000001NA	SASAP	P	2.34	3.10	1.0000	(3.1-2.34)*1=	0.76
SYIQS	SASAP1501260002.80IYM0000001NA	SASAP	P	2.34	2.80	1.0000	(2.8-2.34)*1=	0.46
SYIQT	SASAP1501260002.40IYM0000001NA	SASAP	P	2.34	2.40	1.0000	(2.4-2.34)*1=	0.06
SYIQU	SASAP1501260002.20IYM0000001NA	SASAP	P	2.34	2.20	1.0000	(2.2-2.34)*1=	0.00
MRIEV	MGROSC1501260400.00IYM00000.02NA	MGROSC	C	616.50	400.00	0.0200	(616.5-400)*0.02=	4.33

MRIEW	MGROSC1501260490.00IYM0000.02NA	MGROS	C	616.50	490.00	0.0200	$(616.5-490)*0.02=$	2.53
MRIEX	MGROSC1501260540.00IYM0000.02NA	MGROS	C	616.50	540.00	0.0200	$(616.5-540)*0.02=$	1.53
MRIEY	MGROSC1501260630.00IYM0000.02NA	MGROS	C	616.50	630.00	0.0200	$(616.5-630)*0.02=$	0.00
MRIEZ	MGROSC1501260760.00IYM0000.02NA	MGROS	C	616.50	760.00	0.0200	$(616.5-760)*0.02=$	0.00
MRITV	MGROSP1501260490.00IYM0000.02NA	MGROS	P	616.50	490.00	0.0200	$(490-616.5)*0.02=$	0.00
MRITW	MGROSP1501260450.00IYM0000.02NA	MGROS	P	616.50	450.00	0.0200	$(450-616.5)*0.02=$	0.00
MRITX	MGROSP1501260400.00IYM0000.02NA	MGROS	P	616.50	400.00	0.0200	$(400-616.5)*0.02=$	0.00
MRITY	MGROSP1501260360.00IYM0000.02NA	MGROS	P	616.50	360.00	0.0200	$(360-616.5)*0.02=$	0.00
MRITZ	MGROSP1501260320.00IYM0000.02NA	MGROS	P	616.50	320.00	0.0200	$(320-616.5)*0.02=$	0.00
PMIAF	PETKMC1501260017.50IYM00000.5NA	PETKM	C	17.16	17.50	0.5000	$(17.16-17.5)*0.5=$	0.00
PMIAG	PETKMC1501260021.40IYM00000.5NA	PETKM	C	17.16	21.40	0.5000	$(17.16-21.4)*0.5=$	0.00
PMIAH	PETKMC1501260023.30IYM00000.5NA	PETKM	C	17.16	23.30	0.5000	$(17.16-23.3)*0.5=$	0.00
PMIAI	PETKMC1501260027.20IYM00000.5NA	PETKM	C	17.16	27.20	0.5000	$(17.16-27.2)*0.5=$	0.00
PMIAJ	PETKMC1501260033.00IYM00000.5NA	PETKM	C	17.16	33.00	0.5000	$(17.16-33)*0.5=$	0.00
PMIPL	PETKMP1501260021.40IYM00000.5NA	PETKM	P	17.16	21.40	0.5000	$(21.4-17.16)*0.5=$	2.12
PMIPM	PETKMP1501260019.40IYM00000.5NA	PETKM	P	17.16	19.40	0.5000	$(19.4-17.16)*0.5=$	1.12
PMIPN	PETKMP1501260017.50IYM00000.5NA	PETKM	P	17.16	17.50	0.5000	$(17.5-17.16)*0.5=$	0.17
PMIPO	PETKMP1501260015.50IYM00000.5NA	PETKM	P	17.16	15.50	0.5000	$(15.5-17.16)*0.5=$	0.00
PMIPP	PETKMP1501260014.00IYM00000.5NA	PETKM	P	17.16	14.00	0.5000	$(14-17.16)*0.5=$	0.00
BSIBT	BIMASC1501260490.00IYM0000.02NA	BIMAS	C	624.50	490.00	0.0200	$(624.5-490)*0.02=$	2.69
BSIBU	BIMASC1501260600.00IYM0000.02NA	BIMAS	C	624.50	600.00	0.0200	$(624.5-600)*0.02=$	0.49
BSIBV	BIMASC1501260660.00IYM0000.02NA	BIMAS	C	624.50	660.00	0.0200	$(624.5-660)*0.02=$	0.00
BSIBW	BIMASC1501260770.00IYM0000.02NA	BIMAS	C	624.50	770.00	0.0200	$(624.5-770)*0.02=$	0.00
BSIBX	BIMASC1501260930.00IYM0000.02NA	BIMAS	C	624.50	930.00	0.0200	$(624.5-930)*0.02=$	0.00
BSIRO	BIMASP1501260600.00IYM0000.02NA	BIMAS	P	624.50	600.00	0.0200	$(600-624.5)*0.02=$	0.00
BSIRP	BIMASP1501260550.00IYM0000.02NA	BIMAS	P	624.50	550.00	0.0200	$(550-624.5)*0.02=$	0.00
BSIRQ	BIMASP1501260490.00IYM0000.02NA	BIMAS	P	624.50	490.00	0.0200	$(490-624.5)*0.02=$	0.00
BSIRR	BIMASP1501260440.00IYM0000.02NA	BIMAS	P	624.50	440.00	0.0200	$(440-624.5)*0.02=$	0.00
BSIRS	BIMASP1501260390.00IYM0000.02NA	BIMAS	P	624.50	390.00	0.0200	$(390-624.5)*0.02=$	0.00
AEIIM	ASELSC1501260190.00IYM0000.05NA	ASELS	C	302.50	190.00	0.0500	$(302.5-190)*0.05=$	5.63
AEIIN	ASELSC1501260240.00IYM0000.05NA	ASELS	C	302.50	240.00	0.0500	$(302.5-240)*0.05=$	3.13

AEIIO	ASELSC1501260260.00IYM0000.05NA	ASELS	C	302.50	260.00	0.0500	$(302.5-260)*0.05=$	2.13
AEIIP	ASELSC1501260300.00IYM0000.05NA	ASELS	C	302.50	300.00	0.0500	$(302.5-300)*0.05=$	0.13
AEIIQ	ASELSC1501260370.00IYM0000.05NA	ASELS	C	302.50	370.00	0.0500	$(302.5-370)*0.05=$	0.00
AEIXM	ASELSP1501260240.00IYM0000.05NA	ASELS	P	302.50	240.00	0.0500	$(240-302.5)*0.05=$	0.00
AEIXN	ASELSP1501260210.00IYM0000.05NA	ASELS	P	302.50	210.00	0.0500	$(210-302.5)*0.05=$	0.00
AEIXO	ASELSP1501260190.00IYM0000.05NA	ASELS	P	302.50	190.00	0.0500	$(190-302.5)*0.05=$	0.00
AEIXP	ASELSP1501260170.00IYM0000.05NA	ASELS	P	302.50	170.00	0.0500	$(170-302.5)*0.05=$	0.00
AEIXQ	ASELSP1501260150.00IYM0000.05NA	ASELS	P	302.50	150.00	0.0500	$(150-302.5)*0.05=$	0.00
EFIDH	AEFESC1501260012.00IYM00000.5NA	AEFES	C	17.16	12.00	0.5000	$(17.16-12)*0.5=$	2.58
EFIDI	AEFESC1501260015.00IYM00000.5NA	AEFES	C	17.16	15.00	0.5000	$(17.16-15)*0.5=$	1.08
EFIDJ	AEFESC1501260016.00IYM00000.5NA	AEFES	C	17.16	16.00	0.5000	$(17.16-16)*0.5=$	0.58
EFIDK	AEFESC1501260019.00IYM00000.5NA	AEFES	C	17.16	19.00	0.5000	$(17.16-19)*0.5=$	0.00
EFIDL	AEFESC1501260023.00IYM00000.5NA	AEFES	C	17.16	23.00	0.5000	$(17.16-23)*0.5=$	0.00
EFISH	AEFESP1501260015.00IYM00000.5NA	AEFES	P	17.16	15.00	0.5000	$(15-17.16)*0.5=$	0.00
EFISI	AEFESP1501260014.00IYM00000.5NA	AEFES	P	17.16	14.00	0.5000	$(14-17.16)*0.5=$	0.00
EFISJ	AEFESP1501260012.00IYM00000.5NA	AEFES	P	17.16	12.00	0.5000	$(12-17.16)*0.5=$	0.00
EFISK	AEFESP1501260011.00IYM00000.5NA	AEFES	P	17.16	11.00	0.5000	$(11-17.16)*0.5=$	0.00
EFISL	AEFESP1501260010.00IYM00000.5NA	AEFES	P	17.16	10.00	0.5000	$(10-17.16)*0.5=$	0.00
SEIBT	SISEC1501260031.00IYM00000.2NA	SISE	C	38.72	31.00	0.2000	$(38.72-31)*0.2=$	1.54
SEIBU	SISEC1501260038.00IYM00000.2NA	SISE	C	38.72	38.00	0.2000	$(38.72-38)*0.2=$	0.14
SEIBV	SISEC1501260041.00IYM00000.2NA	SISE	C	38.72	41.00	0.2000	$(38.72-41)*0.2=$	0.00
SEIBW	SISEC1501260048.00IYM00000.2NA	SISE	C	38.72	48.00	0.2000	$(38.72-48)*0.2=$	0.00
SEIBX	SISEC1501260059.00IYM00000.2NA	SISE	C	38.72	59.00	0.2000	$(38.72-59)*0.2=$	0.00
SEIRI	SISEP1501260038.00IYM00000.2NA	SISE	P	38.72	38.00	0.2000	$(38-38.72)*0.2=$	0.00
SEIRJ	SISEP1501260035.00IYM00000.2NA	SISE	P	38.72	35.00	0.2000	$(35-38.72)*0.2=$	0.00
SEIRK	SISEP1501260031.00IYM00000.2NA	SISE	P	38.72	31.00	0.2000	$(31-38.72)*0.2=$	0.00
SEIRL	SISEP1501260028.00IYM00000.2NA	SISE	P	38.72	28.00	0.2000	$(28-38.72)*0.2=$	0.00
SEIRM	SISEP1501260025.00IYM00000.2NA	SISE	P	38.72	25.00	0.2000	$(25-38.72)*0.2=$	0.00
TRIIM	TUPRSC1501260160.00IYM0000.05NA	TUPRS	C	218.60	160.00	0.0500	$(218.6-160)*0.05=$	2.93
TRIIN	TUPRSC1501260190.00IYM0000.05NA	TUPRS	C	218.60	190.00	0.0500	$(218.6-190)*0.05=$	1.43
TRIIO	TUPRSC1501260210.00IYM0000.05NA	TUPRS	C	218.60	210.00	0.0500	$(218.6-210)*0.05=$	0.43

TRIIP	TUPRSC1501260250.00IYM0000.05NA	TUPRS	C	218.60	250.00	0.0500	$(218.6-250)*0.05=$	0.00
TRIIQ	TUPRSC1501260300.00IYM0000.05NA	TUPRS	C	218.60	300.00	0.0500	$(218.6-300)*0.05=$	0.00
TRIXM	TUPRSP1501260190.00IYM0000.05NA	TUPRS	P	218.60	190.00	0.0500	$(190-218.6)*0.05=$	0.00
TRIXN	TUPRSP1501260180.00IYM0000.05NA	TUPRS	P	218.60	180.00	0.0500	$(180-218.6)*0.05=$	0.00
TRIXO	TUPRSP1501260160.00IYM0000.05NA	TUPRS	P	218.60	160.00	0.0500	$(160-218.6)*0.05=$	0.00
TRIXP	TUPRSP1501260140.00IYM0000.05NA	TUPRS	P	218.60	140.00	0.0500	$(140-218.6)*0.05=$	0.00
TRIXQ	TUPRSP1501260130.00IYM0000.05NA	TUPRS	P	218.60	130.00	0.0500	$(130-218.6)*0.05=$	0.00
TVIBT	TCELLC1501260089.00IYM00000.1NA	TCELL	C	103.70	89.00	0.1000	$(103.7-89)*0.1=$	1.47
TVIBU	TCELLC1501260109.00IYM00000.1NA	TCELL	C	103.70	109.00	0.1000	$(103.7-109)*0.1=$	0.00
TVIBV	TCELLC1501260118.00IYM00000.1NA	TCELL	C	103.70	118.00	0.1000	$(103.7-118)*0.1=$	0.00
TVIBW	TCELLC1501260138.00IYM00000.1NA	TCELL	C	103.70	138.00	0.1000	$(103.7-138)*0.1=$	0.00
TVIBX	TCELLC1501260168.00IYM00000.1NA	TCELL	C	103.70	168.00	0.1000	$(103.7-168)*0.1=$	0.00
TVISD	TCELLP1501260109.00IYM00000.1NA	TCELL	P	103.70	109.00	0.1000	$(109-103.7)*0.1=$	0.53
TVISE	TCELLP1501260099.00IYM00000.1NA	TCELL	P	103.70	99.00	0.1000	$(99-103.7)*0.1=$	0.00
TVISF	TCELLP1501260089.00IYM00000.1NA	TCELL	P	103.70	89.00	0.1000	$(89-103.7)*0.1=$	0.00
TVISG	TCELLP1501260079.00IYM00000.1NA	TCELL	P	103.70	79.00	0.1000	$(79-103.7)*0.1=$	0.00
TVISH	TCELLP1501260071.00IYM00000.1NA	TCELL	P	103.70	71.00	0.1000	$(71-103.7)*0.1=$	0.00
EYIIM	EKGYOC1501260017.00IYM00000.5NA	EKGYO	C	21.34	17.00	0.5000	$(21.34-17)*0.5=$	2.17
EYIIN	EKGYOC1501260021.00IYM00000.5NA	EKGYO	C	21.34	21.00	0.5000	$(21.34-21)*0.5=$	0.17
EYIIO	EKGYOC1501260023.00IYM00000.5NA	EKGYO	C	21.34	23.00	0.5000	$(21.34-23)*0.5=$	0.00
EYIIP	EKGYOC1501260027.00IYM00000.5NA	EKGYO	C	21.34	27.00	0.5000	$(21.34-27)*0.5=$	0.00
EYIIQ	EKGYOC1501260033.00IYM00000.5NA	EKGYO	C	21.34	33.00	0.5000	$(21.34-33)*0.5=$	0.00
EYIXM	EKGYOP1501260021.00IYM00000.5NA	EKGYO	P	21.34	21.00	0.5000	$(21-21.34)*0.5=$	0.00
EYIXN	EKGYOP1501260019.00IYM00000.5NA	EKGYO	P	21.34	19.00	0.5000	$(19-21.34)*0.5=$	0.00
EYIXO	EKGYOP1501260017.00IYM00000.5NA	EKGYO	P	21.34	17.00	0.5000	$(17-21.34)*0.5=$	0.00
EYIXP	EKGYOP1501260015.00IYM00000.5NA	EKGYO	P	21.34	15.00	0.5000	$(15-21.34)*0.5=$	0.00
EYIXQ	EKGYOP1501260014.00IYM00000.5NA	EKGYO	P	21.34	14.00	0.5000	$(14-21.34)*0.5=$	0.00
ELIHH	EREGLC1501260025.00IYM00000.2NA	EREGL	C	25.48	25.00	0.2000	$(25.48-25)*0.2=$	0.10
ELIII	EREGLC1501260030.00IYM00000.2NA	EREGL	C	25.48	30.00	0.2000	$(25.48-30)*0.2=$	0.00
ELIJJ	EREGLC1501260033.00IYM00000.2NA	EREGL	C	25.48	33.00	0.2000	$(25.48-33)*0.2=$	0.00
ELIJK	EREGLC1501260039.00IYM00000.2NA	EREGL	C	25.48	39.00	0.2000	$(25.48-39)*0.2=$	0.00

ELIIL	EREGLC1501260047.00IYM00000.2NA	EREGL	C	25.48	47.00	0.2000	(25.48-47)*0.2=	0.00
ELIXI	EREGLP1501260030.00IYM00000.2NA	EREGL	P	25.48	30.00	0.2000	(30-25.48)*0.2=	0.90
ELIXJ	EREGLP1501260028.00IYM00000.2NA	EREGL	P	25.48	28.00	0.2000	(28-25.48)*0.2=	0.50
ELIXK	EREGLP1501260025.00IYM00000.2NA	EREGL	P	25.48	25.00	0.2000	(25-25.48)*0.2=	0.00
ELIXL	EREGLP1501260022.00IYM00000.2NA	EREGL	P	25.48	22.00	0.2000	(22-25.48)*0.2=	0.00
ELIXM	EREGLP1501260020.00IYM00000.2NA	EREGL	P	25.48	20.00	0.2000	(20-25.48)*0.2=	0.00
TAIDW	TAVHLC1501260210.00IYM00000.05NA	TAVHL	C	321.25	210.00	0.0500	(321.25-210)*0.05=	5.56
TAIDX	TAVHLC1501260260.00IYM00000.05NA	TAVHL	C	321.25	260.00	0.0500	(321.25-260)*0.05=	3.06
TAIDY	TAVHLC1501260280.00IYM00000.05NA	TAVHL	C	321.25	280.00	0.0500	(321.25-280)*0.05=	2.06
TAIDZ	TAVHLC1501260330.00IYM00000.05NA	TAVHL	C	321.25	330.00	0.0500	(321.25-330)*0.05=	0.00
TAIEP	TAVHLC1501260400.00IYM00000.05NA	TAVHL	C	321.25	400.00	0.0500	(321.25-400)*0.05=	0.00
TAIUH	TAVHLP1501260260.00IYM00000.05NA	TAVHL	P	321.25	260.00	0.0500	(260-321.25)*0.05=	0.00
TAIUI	TAVHLP1501260230.00IYM00000.05NA	TAVHL	P	321.25	230.00	0.0500	(230-321.25)*0.05=	0.00
TAIUJ	TAVHLP1501260210.00IYM00000.05NA	TAVHL	P	321.25	210.00	0.0500	(210-321.25)*0.05=	0.00
TAIUK	TAVHLP1501260190.00IYM00000.05NA	TAVHL	P	321.25	190.00	0.0500	(190-321.25)*0.05=	0.00
TAIUL	TAVHLP1501260170.00IYM00000.05NA	TAVHL	P	321.25	170.00	0.0500	(170-321.25)*0.05=	0.00
KOIIH	KCHOLC1501260150.00IYM00000.05NA	KCHOL	C	195.80	150.00	0.0500	(195.8-150)*0.05=	2.29
KOIII	KCHOLC1501260180.00IYM00000.05NA	KCHOL	C	195.80	180.00	0.0500	(195.8-180)*0.05=	0.79
KOIIJ	KCHOLC1501260200.00IYM00000.05NA	KCHOL	C	195.80	200.00	0.0500	(195.8-200)*0.05=	0.00
KOIIK	KCHOLC1501260230.00IYM00000.05NA	KCHOL	C	195.80	230.00	0.0500	(195.8-230)*0.05=	0.00
KOIIL	KCHOLC1501260280.00IYM00000.05NA	KCHOL	C	195.80	280.00	0.0500	(195.8-280)*0.05=	0.00
KOIXH	KCHOLP1501260180.00IYM00000.05NA	KCHOL	P	195.80	180.00	0.0500	(180-195.8)*0.05=	0.00
KOIXI	KCHOLP1501260160.00IYM00000.05NA	KCHOL	P	195.80	160.00	0.0500	(160-195.8)*0.05=	0.00
KOIXJ	KCHOLP1501260150.00IYM00000.05NA	KCHOL	P	195.80	150.00	0.0500	(150-195.8)*0.05=	0.00
KOIXK	KCHOLP1501260130.00IYM00000.05NA	KCHOL	P	195.80	130.00	0.0500	(130-195.8)*0.05=	0.00
KOIXL	KCHOLP1501260120.00IYM00000.05NA	KCHOL	P	195.80	120.00	0.0500	(120-195.8)*0.05=	0.00
SOIIH	SAHOLC1501260073.00IYM00000.1NA	SAHOL	C	94.00	73.00	0.1000	(94-73)*0.1=	2.10
SOIII	SAHOLC1501260089.00IYM00000.1NA	SAHOL	C	94.00	89.00	0.1000	(94-89)*0.1=	0.50
SOIIJ	SAHOLC1501260097.00IYM00000.1NA	SAHOL	C	94.00	97.00	0.1000	(94-97)*0.1=	0.00
SOIHK	SAHOLC1501260113.00IYM00000.1NA	SAHOL	C	94.00	113.00	0.1000	(94-113)*0.1=	0.00
SOIIL	SAHOLC1501260138.00IYM00000.1NA	SAHOL	C	94.00	138.00	0.1000	(94-138)*0.1=	0.00

SOIXH	SAHOLP1501260089.00IYM00000.1NA	SAHOL	P	94.00	89.00	0.1000	(89-94)*0.1=	0.00
SOIXI	SAHOLP1501260081.00IYM00000.1NA	SAHOL	P	94.00	81.00	0.1000	(81-94)*0.1=	0.00
SOIXJ	SAHOLP1501260073.00IYM00000.1NA	SAHOL	P	94.00	73.00	0.1000	(73-94)*0.1=	0.00
SOIXK	SAHOLP1501260065.00IYM00000.1NA	SAHOL	P	94.00	65.00	0.1000	(65-94)*0.1=	0.00
SOIXL	SAHOLP1501260058.00IYM00000.1NA	SAHOL	P	94.00	58.00	0.1000	(58-94)*0.1=	0.00
KLIAF	TRALTC1501260022.00IYM00000.3NA	TRALT	C	45.00	22.00	0.3000	(45-22)*0.3=	6.90
KLIAG	TRALTC1501260027.00IYM00000.3NA	TRALT	C	45.00	27.00	0.3000	(45-27)*0.3=	5.40
KLIAH	TRALTC1501260029.00IYM00000.3NA	TRALT	C	45.00	29.00	0.3000	(45-29)*0.3=	4.80
KLIAI	TRALTC1501260034.00IYM00000.3NA	TRALT	C	45.00	34.00	0.3000	(45-34)*0.3=	3.30
KLIAJ	TRALTC1501260042.00IYM00000.3NA	TRALT	C	45.00	42.00	0.3000	(45-42)*0.3=	0.90
KLIQQ	TRALTP1501260027.00IYM00000.3NA	TRALT	P	45.00	27.00	0.3000	(27-45)*0.3=	0.00
KLIQR	TRALTP1501260024.00IYM00000.3NA	TRALT	P	45.00	24.00	0.3000	(24-45)*0.3=	0.00
KLIQS	TRALTP1501260022.00IYM00000.3NA	TRALT	P	45.00	22.00	0.3000	(22-45)*0.3=	0.00
KLIQT	TRALTP1501260020.00IYM00000.3NA	TRALT	P	45.00	20.00	0.3000	(20-45)*0.3=	0.00
KLIQU	TRALTP1501260018.00IYM00000.3NA	TRALT	P	45.00	18.00	0.3000	(18-45)*0.3=	0.00
TMIDR	TOASOC1501260240.00IYM00000.03NA	TOASO	C	284.75	240.00	0.0300	(284.75-240)*0.03=	1.34
TMIDS	TOASOC1501260290.00IYM00000.03NA	TOASO	C	284.75	290.00	0.0300	(284.75-290)*0.03=	0.00
TMIDT	TOASOC1501260320.00IYM00000.03NA	TOASO	C	284.75	320.00	0.0300	(284.75-320)*0.03=	0.00
TMIDU	TOASOC1501260370.00IYM00000.03NA	TOASO	C	284.75	370.00	0.0300	(284.75-370)*0.03=	0.00
TMIDV	TOASOC1501260450.00IYM00000.03NA	TOASO	C	284.75	450.00	0.0300	(284.75-450)*0.03=	0.00
TMITB	TOASOP1501260290.00IYM00000.03NA	TOASO	P	284.75	290.00	0.0300	(290-284.75)*0.03=	0.16
TMITC	TOASOP1501260270.00IYM00000.03NA	TOASO	P	284.75	270.00	0.0300	(270-284.75)*0.03=	0.00
TMITD	TOASOP1501260240.00IYM00000.03NA	TOASO	P	284.75	240.00	0.0300	(240-284.75)*0.03=	0.00
TMITE	TOASOP1501260210.00IYM00000.03NA	TOASO	P	284.75	210.00	0.0300	(210-284.75)*0.03=	0.00
TMITF	TOASOP1501260190.00IYM00000.03NA	TOASO	P	284.75	190.00	0.0300	(190-284.75)*0.03=	0.00
TNIAF	TTKOMC1501260046.00IYM00000.2NA	TTKOM	C	61.80	46.00	0.2000	(61.8-46)*0.2=	3.16
TNIAG	TTKOMC1501260056.00IYM00000.2NA	TTKOM	C	61.80	56.00	0.2000	(61.8-56)*0.2=	1.16
TNIAH	TTKOMC1501260061.00IYM00000.2NA	TTKOM	C	61.80	61.00	0.2000	(61.8-61)*0.2=	0.16
TNIAI	TTKOMC1501260071.00IYM00000.2NA	TTKOM	C	61.80	71.00	0.2000	(61.8-71)*0.2=	0.00
TNIAJ	TTKOMC1501260086.00IYM00000.2NA	TTKOM	C	61.80	86.00	0.2000	(61.8-86)*0.2=	0.00
TNIPY	TTKOMP1501260056.00IYM00000.2NA	TTKOM	P	61.80	56.00	0.2000	(56-61.8)*0.2=	0.00

TNIPZ	TTKOMP1501260051.00IYM00000.2NA	TTKOM	P	61.80	51.00	0.2000	(51-61.8)*0.2=	0.00
TNIQA	TTKOMP1501260046.00IYM00000.2NA	TTKOM	P	61.80	46.00	0.2000	(46-61.8)*0.2=	0.00
TNIQB	TTKOMP1501260041.00IYM00000.2NA	TTKOM	P	61.80	41.00	0.2000	(41-61.8)*0.2=	0.00
TNIQC	TTKOMP1501260037.00IYM00000.2NA	TTKOM	P	61.80	37.00	0.2000	(37-61.8)*0.2=	0.00
FRIKS	FROTOC1501260080.00IYM00000.1NA	FROTO	C	104.30	80.00	0.1000	(104.3-80)*0.1=	2.43
FRIKT	FROTOC1501260100.00IYM00000.1NA	FROTO	C	104.30	100.00	0.1000	(104.3-100)*0.1=	0.43
FRIKU	FROTOC1501260110.00IYM00000.1NA	FROTO	C	104.30	110.00	0.1000	(104.3-110)*0.1=	0.00
FRIKV	FROTOC1501260130.00IYM00000.1NA	FROTO	C	104.30	130.00	0.1000	(104.3-130)*0.1=	0.00
FRIKW	FROTOC1501260160.00IYM00000.1NA	FROTO	C	104.30	160.00	0.1000	(104.3-160)*0.1=	0.00
FRIZR	FROTOP1501260100.00IYM00000.1NA	FROTO	P	104.30	100.00	0.1000	(100-104.3)*0.1=	0.00
FRIZS	FROTOP1501260090.00IYM00000.1NA	FROTO	P	104.30	90.00	0.1000	(90-104.3)*0.1=	0.00
FRIZT	FROTOP1501260080.00IYM00000.1NA	FROTO	P	104.30	80.00	0.1000	(80-104.3)*0.1=	0.00
FRIZU	FROTOP1501260075.00IYM00000.1NA	FROTO	P	104.30	75.00	0.1000	(75-104.3)*0.1=	0.00
FRIZV	FROTOP1501260070.00IYM00000.1NA	FROTO	P	104.30	70.00	0.1000	(70-104.3)*0.1=	0.00
PSIDR	PGSUSC1501260190.00IYM00000.05NA	PGSUS	C	199.10	190.00	0.0500	(199.1-190)*0.05=	0.46
PSIDS	PGSUSC1501260230.00IYM00000.05NA	PGSUS	C	199.10	230.00	0.0500	(199.1-230)*0.05=	0.00
PSIDT	PGSUSC1501260260.00IYM00000.05NA	PGSUS	C	199.10	260.00	0.0500	(199.1-260)*0.05=	0.00
PSIDU	PGSUSC1501260300.00IYM00000.05NA	PGSUS	C	199.10	300.00	0.0500	(199.1-300)*0.05=	0.00
PSIDV	PGSUSC1501260360.00IYM00000.05NA	PGSUS	C	199.10	360.00	0.0500	(199.1-360)*0.05=	0.00
PSITC	PGSUSP1501260230.00IYM00000.05NA	PGSUS	P	199.10	230.00	0.0500	(230-199.1)*0.05=	1.55
PSITD	PGSUSP1501260210.00IYM00000.05NA	PGSUS	P	199.10	210.00	0.0500	(210-199.1)*0.05=	0.55
PSITE	PGSUSP1501260190.00IYM00000.05NA	PGSUS	P	199.10	190.00	0.0500	(190-199.1)*0.05=	0.00
PSITF	PGSUSP1501260170.00IYM00000.05NA	PGSUS	P	199.10	170.00	0.0500	(170-199.1)*0.05=	0.00
PSITG	PGSUSP1501260150.00IYM00000.05NA	PGSUS	P	199.10	150.00	0.0500	(150-199.1)*0.05=	0.00
EIIC	ENKAIC1501260060.00IYM00000.2NA	ENKAI	C	80.95	60.00	0.2000	(80.95-60)*0.2=	4.19
EIID	ENKAIC1501260070.00IYM00000.2NA	ENKAI	C	80.95	70.00	0.2000	(80.95-70)*0.2=	2.19
EIII	ENKAIC1501260080.00IYM00000.2NA	ENKAI	C	80.95	80.00	0.2000	(80.95-80)*0.2=	0.19
EIIIF	ENKAIC1501260100.00IYM00000.2NA	ENKAI	C	80.95	100.00	0.2000	(80.95-100)*0.2=	0.00
EIIIG	ENKAIC1501260120.00IYM00000.2NA	ENKAI	C	80.95	120.00	0.2000	(80.95-120)*0.2=	0.00
EIIXC	ENKAIP1501260080.00IYM00000.2NA	ENKAI	P	80.95	80.00	0.2000	(80-80.95)*0.2=	0.00
EIIXD	ENKAIP1501260070.00IYM00000.2NA	ENKAI	P	80.95	70.00	0.2000	(70-80.95)*0.2=	0.00

EIIXE	ENKAIP1501260065.00IYM00000.2NA	ENKAI	P	80.95	65.00	0.2000	$(65-80.95)*0.2=$	0.00
EIIXF	ENKAIP1501260060.00IYM00000.2NA	ENKAI	P	80.95	60.00	0.2000	$(60-80.95)*0.2=$	0.00
EIIXG	ENKAIP1501260050.00IYM00000.2NA	ENKAI	P	80.95	50.00	0.2000	$(50-80.95)*0.2=$	0.00
ATIHS	ASTORC1501260080.00IYM00000.05NA	ASTOR	C	150.90	80.00	0.0500	$(150.9-80)*0.05=$	3.55
ATIHT	ASTORC1501260100.00IYM00000.05NA	ASTOR	C	150.90	100.00	0.0500	$(150.9-100)*0.05=$	2.55
ATIHU	ASTORC1501260110.00IYM00000.05NA	ASTOR	C	150.90	110.00	0.0500	$(150.9-110)*0.05=$	2.05
ATIHV	ASTORC1501260130.00IYM00000.05NA	ASTOR	C	150.90	130.00	0.0500	$(150.9-130)*0.05=$	1.05
ATIHW	ASTORC1501260150.00IYM00000.05NA	ASTOR	C	150.90	150.00	0.0500	$(150.9-150)*0.05=$	0.05
ATIWS	ASTORP1501260100.00IYM00000.05NA	ASTOR	P	150.90	100.00	0.0500	$(100-150.9)*0.05=$	0.00
ATIWT	ASTORP1501260090.00IYM00000.05NA	ASTOR	P	150.90	90.00	0.0500	$(90-150.9)*0.05=$	0.00
ATIWU	ASTORP1501260080.00IYM00000.05NA	ASTOR	P	150.90	80.00	0.0500	$(80-150.9)*0.05=$	0.00
ATIWV	ASTORP1501260070.00IYM00000.05NA	ASTOR	P	150.90	70.00	0.0500	$(70-150.9)*0.05=$	0.00
ATIWV	ASTORP1501260060.00IYM00000.05NA	ASTOR	P	150.90	60.00	0.0500	$(60-150.9)*0.05=$	0.00
ULIEB	ULKERC1501260090.00IYM00000.05NA	ULKER	C	131.10	90.00	0.0500	$(131.1-90)*0.05=$	2.06
ULIEC	ULKERC1501260110.00IYM00000.05NA	ULKER	C	131.10	110.00	0.0500	$(131.1-110)*0.05=$	1.06
ULIED	ULKERC1501260120.00IYM00000.05NA	ULKER	C	131.10	120.00	0.0500	$(131.1-120)*0.05=$	0.56
ULIEE	ULKERC1501260140.00IYM00000.05NA	ULKER	C	131.10	140.00	0.0500	$(131.1-140)*0.05=$	0.00
ULIEF	ULKERC1501260170.00IYM00000.05NA	ULKER	C	131.10	170.00	0.0500	$(131.1-170)*0.05=$	0.00
ULITB	ULKERP1501260110.00IYM00000.05NA	ULKER	P	131.10	110.00	0.0500	$(110-131.1)*0.05=$	0.00
ULITC	ULKERP1501260100.00IYM00000.05NA	ULKER	P	131.10	100.00	0.0500	$(100-131.1)*0.05=$	0.00
ULITD	ULKERP1501260090.00IYM00000.05NA	ULKER	P	131.10	90.00	0.0500	$(90-131.1)*0.05=$	0.00
ULITE	ULKERP1501260080.00IYM00000.05NA	ULKER	P	131.10	80.00	0.0500	$(80-131.1)*0.05=$	0.00
ULITF	ULKERP1501260070.00IYM00000.05NA	ULKER	P	131.10	70.00	0.0500	$(70-131.1)*0.05=$	0.00
ESIDS	EUUSXC1501260001.15IYM00000001NA	EUR/USD	C	1.1633	1.15	1.0000	$(1.1633-1.15)*1*43.1147=$	0.57
ESIDT	EUUSXC1501260001.18IYM00000001NA	EUR/USD	C	1.1633	1.18	1.0000	$(1.1633-1.18)*1*43.1147=$	0.00
ESIDU	EUUSXC1501260001.20IYM00000001NA	EUR/USD	C	1.1633	1.20	1.0000	$(1.1633-1.2)*1*43.1147=$	0.00
ESIDV	EUUSXC1501260001.21IYM00000001NA	EUR/USD	C	1.1633	1.21	1.0000	$(1.1633-1.21)*1*43.1147=$	0.00
ESISU	EUUSXP1501260001.18IYM00000001NA	EUR/USD	P	1.1633	1.18	1.0000	$(1.18-1.1633)*1*43.1147=$	0.72
ESISV	EUUSXP1501260001.16IYM00000001NA	EUR/USD	P	1.1633	1.16	1.0000	$(1.16-1.1633)*1*43.1147=$	0.00
ESISW	EUUSXP1501260001.14IYM00000001NA	EUR/USD	P	1.1633	1.14	1.0000	$(1.14-1.1633)*1*43.1147=$	0.00
ESISX	EUUSXP1501260001.12IYM00000001NA	EUR/USD	P	1.1633	1.12	1.0000	$(1.12-1.1633)*1*43.1147=$	0.00

AAICQ	XAUSQC1501263800.00IYM0000.01NA	ALTIN ONS	C	*	3800.00	0.0100	(*-3800)*0.01=	8.11
AAICR	XAUSQC1501264100.00IYM0000.01NA	ALTIN ONS	C	*	4100.00	0.0100	(*-4100)*0.01=	5.11
AAICS	XAUSQC1501264400.00IYM0000.01NA	ALTIN ONS	C	*	4400.00	0.0100	(*-4400)*0.01=	2.11
AAICT	XAUSQC1501264800.00IYM0000.01NA	ALTIN ONS	C	*	4800.00	0.0100	(*-4800)*0.01=	0.00
AAIRY	XAUSQP1501264200.00IYM0000.01NA	ALTIN ONS	P	*	4200.00	0.0100	(4200-*)*0.01=	0.00
AAIRZ	XAUSQP1501263900.00IYM0000.01NA	ALTIN ONS	P	*	3900.00	0.0100	(3900-*)*0.01=	0.00
AAISA	XAUSQP1501263600.00IYM0000.01NA	ALTIN ONS	P	*	3600.00	0.0100	(3600-*)*0.01=	0.00
AAISB	XAUSQP1501263200.00IYM0000.01NA	ALTIN ONS	P	*	3200.00	0.0100	(3200-*)*0.01=	0.00
AOIGQ	AGUSDC1501260044.00IYM0000.02NA	GÜMÜŞ ONS	C	*	44.00	0.0200	(*-44)*0.02*43.1147=	39.92
AOIGR	AGUSDC1501260050.00IYM0000.02NA	GÜMÜŞ ONS	C	*	50.00	0.0200	(*-50)*0.02*43.1147=	34.75
AOIGS	AGUSDC1501260056.00IYM0000.02NA	GÜMÜŞ ONS	C	*	56.00	0.0200	(*-56)*0.02*43.1147=	29.57
AOIGT	AGUSDC1501260060.00IYM0000.02NA	GÜMÜŞ ONS	C	*	60.00	0.0200	(*-60)*0.02*43.1147=	26.12
AOIVQ	AGUSDP1501260054.00IYM0000.02NA	GÜMÜŞ ONS	P	*	54.00	0.0200	(54-*)*0.02*43.1147=	0.00
AOIVR	AGUSDP1501260050.00IYM0000.02NA	GÜMÜŞ ONS	P	*	50.00	0.0200	(50-*)*0.02*43.1147=	0.00
AOIVS	AGUSDP1501260046.00IYM0000.02NA	GÜMÜŞ ONS	P	*	46.00	0.0200	(46-*)*0.02*43.1147=	0.00
AOIVT	AGUSDP1501260040.00IYM0000.02NA	GÜMÜŞ ONS	P	*	40.00	0.0200	(40-*)*0.02*43.1147=	0.00
GXICI	ALTSPC1501265000.00IYM0000.002NA	ALTSPT	C	6403.10	5000.00	0.0020	(6403.09554-5000)*0.002=	2.81
GXICJ	ALTSPC1501265400.00IYM0000.002NA	ALTSPT	C	6403.10	5400.00	0.0020	(6403.09554-5400)*0.002=	2.01
GXICK	ALTSPC1501265800.00IYM0000.002NA	ALTSPT	C	6403.10	5800.00	0.0020	(6403.09554-5800)*0.002=	1.21
GXICL	ALTSPC1501266200.00IYM0000.002NA	ALTSPT	C	6403.10	6200.00	0.0020	(6403.09554-6200)*0.002=	0.41
GXIRI	ALTSPPP1501265600.00IYM0000.002NA	ALTSPT	P	6403.10	5600.00	0.0020	(5600-6403.09554)*0.002=	0.00
GXIRJ	ALTSPPP1501265200.00IYM0000.002NA	ALTSPT	P	6403.10	5200.00	0.0020	(5200-6403.09554)*0.002=	0.00
GXIRK	ALTSPPP1501264800.00IYM0000.002NA	ALTSPT	P	6403.10	4800.00	0.0020	(4800-6403.09554)*0.002=	0.00
GXIRL	ALTSPPP1501264400.00IYM0000.002NA	ALTSPT	P	6403.10	4400.00	0.0020	(4400-6403.09554)*0.002=	0.00