

15/04/2026 Vadeli Varantların Vade Sonu Fiyatları

Hisse alım varantlarında itfa fiyatı, Borsa İstanbul'da belirlenen kapanış fiyatından kullanım fiyatının çıkarılması ve akabinde çarpanla çarpılmasıyla bulunur. İtfa fiyatının alabileceği minimum değer sıfırdır.

EUR/USD alım varantlarında itfa değeri saat 15:30'da açıklanan TCMB gösterge niteliğindeki EUR/USD kurundan kullanım fiyatının çıkarılması ve akabinde çarpan ve TCMB gösterge niteliğindeki USD/TRY alış kuruyla çarpılmasıyla bulunur.

Altın ve Gümüş Ons varantın vadesinde dikkate alınacak dayanak gösterge uzlaşma değeri, vade sonunda Bloomberg BFIX ekranında XAUUSD ve XAGUSD kuru için Borsa İstanbul Pay Piyasası sürekli işlem kapanış saati ve dakikasında sabitlenen ortalama değeridir(mid).

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

Varant	Uzun Kod	Dayanak Varlık	Tip	Uzlaşma Fiyatı	Kullanım Fiyatı	Çarpan	İtfa Fiyatı Formülü	İtfa Fiyatı
IVIFX	XU030C15042617000.0IYM000.001NA	XU030	C	16366.26	17000.00	0.0010	$(16366.26-17000)*0.001=$	0.00
IVIFY	XU030C15042615000.0IYM000.001NA	XU030	C	16366.26	15000.00	0.0010	$(16366.26-15000)*0.001=$	1.37
IVIFZ	XU030C15042613000.0IYM000.001NA	XU030	C	16366.26	13000.00	0.0010	$(16366.26-13000)*0.001=$	3.37
IVIGA	XU030C15042612000.0IYM000.001NA	XU030	C	16366.26	12000.00	0.0010	$(16366.26-12000)*0.001=$	4.37
IVIGB	XU030C15042610000.0IYM000.001NA	XU030	C	16366.26	10000.00	0.0010	$(16366.26-10000)*0.001=$	6.37
IVIVD	XU030P15042614000.0IYM000.001NA	XU030	P	16366.26	14000.00	0.0010	$(14000-16366.26)*0.001=$	0.00
IVIVE	XU030P15042612000.0IYM000.001NA	XU030	P	16366.26	12000.00	0.0010	$(12000-16366.26)*0.001=$	0.00
IVIVF	XU030P15042611000.0IYM000.001NA	XU030	P	16366.26	11000.00	0.0010	$(11000-16366.26)*0.001=$	0.00
IVIVG	XU030P15042610000.0IYM000.001NA	XU030	P	16366.26	10000.00	0.0010	$(10000-16366.26)*0.001=$	0.00
IVIVH	XU030P1504269000.00IYM000.001NA	XU030	P	16366.26	9000.00	0.0010	$(9000-16366.26)*0.001=$	0.00
ICIMB	ISCTRC1504260013.00IYM0000001NA	ISCTR	C	14.55	13.00	1.0000	$(14.55-13)*1=$	1.55
ICIMC	ISCTRC1504260016.00IYM0000001NA	ISCTR	C	14.55	16.00	1.0000	$(14.55-16)*1=$	0.00
ICIMD	ISCTRC1504260017.00IYM0000001NA	ISCTR	C	14.55	17.00	1.0000	$(14.55-17)*1=$	0.00
ICIME	ISCTRC1504260020.00IYM0000001NA	ISCTR	C	14.55	20.00	1.0000	$(14.55-20)*1=$	0.00
ICIMF	ISCTRC1504260025.00IYM0000001NA	ISCTR	C	14.55	25.00	1.0000	$(14.55-25)*1=$	0.00
ITIQA	ISCTRP1504260016.00IYM0000001NA	ISCTR	P	14.55	16.00	1.0000	$(16-14.55)*1=$	1.45
ITIQB	ISCTRP1504260015.00IYM0000001NA	ISCTR	P	14.55	15.00	1.0000	$(15-14.55)*1=$	0.45
ITIQC	ISCTRP1504260013.00IYM0000001NA	ISCTR	P	14.55	13.00	1.0000	$(13-14.55)*1=$	0.00
ITIQD	ISCTRP1504260012.00IYM0000001NA	ISCTR	P	14.55	12.00	1.0000	$(12-14.55)*1=$	0.00
ITIQE	ISCTRP1504260011.00IYM0000001NA	ISCTR	P	14.55	11.00	1.0000	$(11-14.55)*1=$	0.00

ANIJQ	AKBNKC1504260066.00IYM00000.2NA	AKBNK	C	78.90	66.00	0.2000	(78.9-66)*0.2=	2.58
ANIJR	AKBNKC1504260080.00IYM00000.2NA	AKBNK	C	78.90	80.00	0.2000	(78.9-80)*0.2=	0.00
ANIJS	AKBNKC1504260088.00IYM00000.2NA	AKBNK	C	78.90	88.00	0.2000	(78.9-88)*0.2=	0.00
ANIJT	AKBNKC1504260102.00IYM00000.2NA	AKBNK	C	78.90	102.00	0.2000	(78.9-102)*0.2=	0.00
ANIJU	AKBNKC1504260124.00IYM00000.2NA	AKBNK	C	78.90	124.00	0.2000	(78.9-124)*0.2=	0.00
ANIYQ	AKBNKP1504260080.00IYM00000.2NA	AKBNK	P	78.90	80.00	0.2000	(80-78.9)*0.2=	0.22
ANIYR	AKBNKP1504260073.00IYM00000.2NA	AKBNK	P	78.90	73.00	0.2000	(73-78.9)*0.2=	0.00
ANIYS	AKBNKP1504260066.00IYM00000.2NA	AKBNK	P	78.90	66.00	0.2000	(66-78.9)*0.2=	0.00
ANIYT	AKBNKP1504260058.00IYM00000.2NA	AKBNK	P	78.90	58.00	0.2000	(58-78.9)*0.2=	0.00
ANIYU	AKBNKP1504260053.00IYM00000.2NA	AKBNK	P	78.90	53.00	0.2000	(53-78.9)*0.2=	0.00
GAIFZ	GARANC1504260130.00IYM00000.05NA	GARAN	C	138.80	130.00	0.0500	(138.8-130)*0.05=	0.44
GAIGP	GARANC1504260160.00IYM00000.05NA	GARAN	C	138.80	160.00	0.0500	(138.8-160)*0.05=	0.00
GAIGQ	GARANC1504260180.00IYM00000.05NA	GARAN	C	138.80	180.00	0.0500	(138.8-180)*0.05=	0.00
GAIGR	GARANC1504260210.00IYM00000.05NA	GARAN	C	138.80	210.00	0.0500	(138.8-210)*0.05=	0.00
GAIGS	GARANC1504260250.00IYM00000.05NA	GARAN	C	138.80	250.00	0.0500	(138.8-250)*0.05=	0.00
GAIWS	GARANP1504260160.00IYM00000.05NA	GARAN	P	138.80	160.00	0.0500	(160-138.8)*0.05=	1.06
GAIWT	GARANP1504260150.00IYM00000.05NA	GARAN	P	138.80	150.00	0.0500	(150-138.8)*0.05=	0.56
GAIWU	GARANP1504260130.00IYM00000.05NA	GARAN	P	138.80	130.00	0.0500	(130-138.8)*0.05=	0.00
GAIWV	GARANP1504260120.00IYM00000.05NA	GARAN	P	138.80	120.00	0.0500	(120-138.8)*0.05=	0.00
GAIWW	GARANP1504260110.00IYM00000.05NA	GARAN	P	138.80	110.00	0.0500	(110-138.8)*0.05=	0.00
TYIJQ	THYAOC1504260260.00IYM00000.03NA	THYAO	C	319.25	260.00	0.0300	(319.25-260)*0.03=	1.78
TYIJR	THYAOC1504260310.00IYM00000.03NA	THYAO	C	319.25	310.00	0.0300	(319.25-310)*0.03=	0.28
TYIJS	THYAOC1504260340.00IYM00000.03NA	THYAO	C	319.25	340.00	0.0300	(319.25-340)*0.03=	0.00
TYIJT	THYAOC1504260400.00IYM00000.03NA	THYAO	C	319.25	400.00	0.0300	(319.25-400)*0.03=	0.00
TYIJU	THYAOC1504260490.00IYM00000.03NA	THYAO	C	319.25	490.00	0.0300	(319.25-490)*0.03=	0.00
TYIYQ	THYAOP1504260310.00IYM00000.03NA	THYAO	P	319.25	310.00	0.0300	(310-319.25)*0.03=	0.00
TYIYR	THYAOP1504260290.00IYM00000.03NA	THYAO	P	319.25	290.00	0.0300	(290-319.25)*0.03=	0.00
TYIYS	THYAOP1504260260.00IYM00000.03NA	THYAO	P	319.25	260.00	0.0300	(260-319.25)*0.03=	0.00
TYIYT	THYAOP1504260230.00IYM00000.03NA	THYAO	P	319.25	230.00	0.0300	(230-319.25)*0.03=	0.00
TYIYU	THYAOP1504260210.00IYM00000.03NA	THYAO	P	319.25	210.00	0.0300	(210-319.25)*0.03=	0.00
YPILV	YKBNKC1504260034.00IYM00000.3NA	YKBNK	C	37.58	34.00	0.3000	(37.58-34)*0.3=	1.07
YPILW	YKBNKC1504260042.00IYM00000.3NA	YKBNK	C	37.58	42.00	0.3000	(37.58-42)*0.3=	0.00
YPILX	YKBNKC1504260046.00IYM00000.3NA	YKBNK	C	37.58	46.00	0.3000	(37.58-46)*0.3=	0.00

YPILY	YKBNKC1504260053.00IYM00000.3NA	YKBNK	C	37.58	53.00	0.3000	(37.58-53)*0.3=	0.00
YPILZ	YKBNKC1504260065.00IYM00000.3NA	YKBNK	C	37.58	65.00	0.3000	(37.58-65)*0.3=	0.00
YNIPV	YKBNKP1504260043.00IYM00000.3NA	YKBNK	P	37.58	43.00	0.3000	(43-37.58)*0.3=	1.63
YNIPW	YKBNKP1504260039.00IYM00000.3NA	YKBNK	P	37.58	39.00	0.3000	(39-37.58)*0.3=	0.43
YNIPX	YKBNKP1504260035.00IYM00000.3NA	YKBNK	P	37.58	35.00	0.3000	(35-37.58)*0.3=	0.00
YNIPY	YKBNKP1504260031.00IYM00000.3NA	YKBNK	P	37.58	31.00	0.3000	(31-37.58)*0.3=	0.00
YNIPZ	YKBNKP1504260028.00IYM00000.3NA	YKBNK	P	37.58	28.00	0.3000	(28-37.58)*0.3=	0.00
KMICX	KRDMD1504260025.00IYM00000.3NA	KRDMD	C	36.46	25.00	0.3000	(36.46-25)*0.3=	3.44
KMICY	KRDMD1504260030.00IYM00000.3NA	KRDMD	C	36.46	30.00	0.3000	(36.46-30)*0.3=	1.94
KMICZ	KRDMD1504260033.00IYM00000.3NA	KRDMD	C	36.46	33.00	0.3000	(36.46-33)*0.3=	1.04
KMIDA	KRDMD1504260038.00IYM00000.3NA	KRDMD	C	36.46	38.00	0.3000	(36.46-38)*0.3=	0.00
KMIDB	KRDMD1504260047.00IYM00000.3NA	KRDMD	C	36.46	47.00	0.3000	(36.46-47)*0.3=	0.00
KMISI	KRDMD1504260030.00IYM00000.3NA	KRDMD	P	36.46	30.00	0.3000	(30-36.46)*0.3=	0.00
KMISJ	KRDMD1504260027.00IYM00000.3NA	KRDMD	P	36.46	27.00	0.3000	(27-36.46)*0.3=	0.00
KMISK	KRDMD1504260025.00IYM00000.3NA	KRDMD	P	36.46	25.00	0.3000	(25-36.46)*0.3=	0.00
KMISL	KRDMD1504260022.00IYM00000.3NA	KRDMD	P	36.46	22.00	0.3000	(22-36.46)*0.3=	0.00
KMISM	KRDMD1504260020.00IYM00000.3NA	KRDMD	P	36.46	20.00	0.3000	(20-36.46)*0.3=	0.00
SYIBJ	SASAC1504260002.60IYM0000001NA	SASA	C	2.99	2.60	1.0000	(2.99-2.6)*1=	0.39
SYIBK	SASAC1504260003.20IYM0000001NA	SASA	C	2.99	3.20	1.0000	(2.99-3.2)*1=	0.00
SYIBL	SASAC1504260003.50IYM0000001NA	SASA	C	2.99	3.50	1.0000	(2.99-3.5)*1=	0.00
SYIBM	SASAC1504260004.10IYM0000001NA	SASA	C	2.99	4.10	1.0000	(2.99-4.1)*1=	0.00
SYIBN	SASAC1504260005.00IYM0000001NA	SASA	C	2.99	5.00	1.0000	(2.99-5)*1=	0.00
SYIRU	SASAP1504260003.20IYM0000001NA	SASA	P	2.99	3.20	1.0000	(3.2-2.99)*1=	0.21
SYIRV	SASAP1504260002.90IYM0000001NA	SASA	P	2.99	2.90	1.0000	(2.9-2.99)*1=	0.00
SYIRW	SASAP1504260002.60IYM0000001NA	SASA	P	2.99	2.60	1.0000	(2.6-2.99)*1=	0.00
SYIRX	SASAP1504260002.30IYM0000001NA	SASA	P	2.99	2.30	1.0000	(2.3-2.99)*1=	0.00
SYIRY	SASAP1504260002.10IYM0000001NA	SASA	P	2.99	2.10	1.0000	(2.1-2.99)*1=	0.00
MRIFZ	MGROSC1504260510.00IYM0000.02NA	MGROS	C	656.50	510.00	0.0200	(656.5-510)*0.02=	2.93
MRIGA	MGROSC1504260620.00IYM0000.02NA	MGROS	C	656.50	620.00	0.0200	(656.5-620)*0.02=	0.73
MRIGB	MGROSC1504260670.00IYM0000.02NA	MGROS	C	656.50	670.00	0.0200	(656.5-670)*0.02=	0.00
MRIGC	MGROSC1504260790.00IYM0000.02NA	MGROS	C	656.50	790.00	0.0200	(656.5-790)*0.02=	0.00
MRIGD	MGROSC1504260950.00IYM0000.02NA	MGROS	C	656.50	950.00	0.0200	(656.5-950)*0.02=	0.00
MRIUZ	MGROSP1504260620.00IYM0000.02NA	MGROS	P	656.50	620.00	0.0200	(620-656.5)*0.02=	0.00

MRIVA	MGROSP1504260560.00IYM0000.02NA	MGROS	P	656.50	560.00	0.0200	$(560-656.5)*0.02=$	0.00
MRIVB	MGROSP1504260510.00IYM0000.02NA	MGROS	P	656.50	510.00	0.0200	$(510-656.5)*0.02=$	0.00
MRIVC	MGROSP1504260450.00IYM0000.02NA	MGROS	P	656.50	450.00	0.0200	$(450-656.5)*0.02=$	0.00
MRIVD	MGROSP1504260400.00IYM0000.02NA	MGROS	P	656.50	400.00	0.0200	$(400-656.5)*0.02=$	0.00
PMIBJ	PETKMC1504260015.20IYM00000.5NA	PETKM	C	22.00	15.20	0.5000	$(22-15.2)*0.5=$	3.40
PMIBK	PETKMC1504260018.50IYM00000.5NA	PETKM	C	22.00	18.50	0.5000	$(22-18.5)*0.5=$	1.75
PMIBL	PETKMC1504260020.20IYM00000.5NA	PETKM	C	22.00	20.20	0.5000	$(22-20.2)*0.5=$	0.90
PMIBM	PETKMC1504260023.60IYM00000.5NA	PETKM	C	22.00	23.60	0.5000	$(22-23.6)*0.5=$	0.00
PMIBN	PETKMC1504260028.60IYM00000.5NA	PETKM	C	22.00	28.60	0.5000	$(22-28.6)*0.5=$	0.00
PMIQP	PETKMP1504260018.50IYM00000.5NA	PETKM	P	22.00	18.50	0.5000	$(18.5-22)*0.5=$	0.00
PMIQQ	PETKMP1504260016.80IYM00000.5NA	PETKM	P	22.00	16.80	0.5000	$(16.8-22)*0.5=$	0.00
PMIQR	PETKMP1504260015.20IYM00000.5NA	PETKM	P	22.00	15.20	0.5000	$(15.2-22)*0.5=$	0.00
PMIQS	PETKMP1504260013.50IYM00000.5NA	PETKM	P	22.00	13.50	0.5000	$(13.5-22)*0.5=$	0.00
PMIQT	PETKMP1504260012.10IYM00000.5NA	PETKM	P	22.00	12.10	0.5000	$(12.1-22)*0.5=$	0.00
BSICX	BIMASC1504260500.00IYM0000.02NA	BIMAS	C	753.00	500.00	0.0200	$(753-500)*0.02=$	5.06
BSICY	BIMASC1504260610.00IYM0000.02NA	BIMAS	C	753.00	610.00	0.0200	$(753-610)*0.02=$	2.86
BSICZ	BIMASC1504260670.00IYM0000.02NA	BIMAS	C	753.00	670.00	0.0200	$(753-670)*0.02=$	1.66
BSIDA	BIMASC1504260780.00IYM0000.02NA	BIMAS	C	753.00	780.00	0.0200	$(753-780)*0.02=$	0.00
BSIDB	BIMASC1504260950.00IYM0000.02NA	BIMAS	C	753.00	950.00	0.0200	$(753-950)*0.02=$	0.00
BSISS	BIMASP1504260610.00IYM0000.02NA	BIMAS	P	753.00	610.00	0.0200	$(610-753)*0.02=$	0.00
BSIST	BIMASP1504260560.00IYM0000.02NA	BIMAS	P	753.00	560.00	0.0200	$(560-753)*0.02=$	0.00
BSISU	BIMASP1504260500.00IYM0000.02NA	BIMAS	P	753.00	500.00	0.0200	$(500-753)*0.02=$	0.00
BSISV	BIMASP1504260450.00IYM0000.02NA	BIMAS	P	753.00	450.00	0.0200	$(450-753)*0.02=$	0.00
BSISW	BIMASP1504260400.00IYM0000.02NA	BIMAS	P	753.00	400.00	0.0200	$(400-753)*0.02=$	0.00
AEIJQ	AELSC1504260220.00IYM0000.05NA	ASELS	C	416.75	220.00	0.0500	$(416.75-220)*0.05=$	9.84
AEIJR	AELSC1504260270.00IYM0000.05NA	ASELS	C	416.75	270.00	0.0500	$(416.75-270)*0.05=$	7.34
AEIJS	AELSC1504260290.00IYM0000.05NA	ASELS	C	416.75	290.00	0.0500	$(416.75-290)*0.05=$	6.34
AEIJT	AELSC1504260340.00IYM0000.05NA	ASELS	C	416.75	340.00	0.0500	$(416.75-340)*0.05=$	3.84
AEIJU	AELSC1504260410.00IYM0000.05NA	ASELS	C	416.75	410.00	0.0500	$(416.75-410)*0.05=$	0.34
AEIYQ	AELSP1504260270.00IYM0000.05NA	ASELS	P	416.75	270.00	0.0500	$(270-416.75)*0.05=$	0.00
AEIYR	AELSP1504260240.00IYM0000.05NA	ASELS	P	416.75	240.00	0.0500	$(240-416.75)*0.05=$	0.00
AEIYS	AELSP1504260220.00IYM0000.05NA	ASELS	P	416.75	220.00	0.0500	$(220-416.75)*0.05=$	0.00
AEIYT	AELSP1504260190.00IYM0000.05NA	ASELS	P	416.75	190.00	0.0500	$(190-416.75)*0.05=$	0.00

AEIYU	ASELSP1504260170.00IYM0000.05NA	ASELS	P	416.75	170.00	0.0500	$(170-416.75)*0.05=$	0.00
EFIEL	AEFESC1504260015.00IYM00000.5NA	AEFES	C	18.82	15.00	0.5000	$(18.82-15)*0.5=$	1.91
EFIEM	AEFESC1504260018.00IYM00000.5NA	AEFES	C	18.82	18.00	0.5000	$(18.82-18)*0.5=$	0.41
EFIEN	AEFESC1504260019.00IYM00000.5NA	AEFES	C	18.82	19.00	0.5000	$(18.82-19)*0.5=$	0.00
EFIEO	AEFESC1504260023.00IYM00000.5NA	AEFES	C	18.82	23.00	0.5000	$(18.82-23)*0.5=$	0.00
EFIEP	AEFESC1504260028.00IYM00000.5NA	AEFES	C	18.82	28.00	0.5000	$(18.82-28)*0.5=$	0.00
EFITL	AEFESP1504260018.00IYM00000.5NA	AEFES	P	18.82	18.00	0.5000	$(18-18.82)*0.5=$	0.00
EFITM	AEFESP1504260016.00IYM00000.5NA	AEFES	P	18.82	16.00	0.5000	$(16-18.82)*0.5=$	0.00
EFITN	AEFESP1504260015.00IYM00000.5NA	AEFES	P	18.82	15.00	0.5000	$(15-18.82)*0.5=$	0.00
EFITO	AEFESP1504260013.00IYM00000.5NA	AEFES	P	18.82	13.00	0.5000	$(13-18.82)*0.5=$	0.00
EFITP	AEFESP1504260012.00IYM00000.5NA	AEFES	P	18.82	12.00	0.5000	$(12-18.82)*0.5=$	0.00
SEICX	SISEC1504260036.00IYM00000.2NA	SISE	C	48.22	36.00	0.2000	$(48.22-36)*0.2=$	2.44
SEICY	SISEC1504260044.00IYM00000.2NA	SISE	C	48.22	44.00	0.2000	$(48.22-44)*0.2=$	0.84
SEICZ	SISEC1504260048.00IYM00000.2NA	SISE	C	48.22	48.00	0.2000	$(48.22-48)*0.2=$	0.04
SEIDA	SISEC1504260056.00IYM00000.2NA	SISE	C	48.22	56.00	0.2000	$(48.22-56)*0.2=$	0.00
SEIDB	SISEC1504260068.00IYM00000.2NA	SISE	C	48.22	68.00	0.2000	$(48.22-68)*0.2=$	0.00
SEISM	SISEP1504260044.00IYM00000.2NA	SISE	P	48.22	44.00	0.2000	$(44-48.22)*0.2=$	0.00
SEISN	SISEP1504260040.00IYM00000.2NA	SISE	P	48.22	40.00	0.2000	$(40-48.22)*0.2=$	0.00
SEISO	SISEP1504260036.00IYM00000.2NA	SISE	P	48.22	36.00	0.2000	$(36-48.22)*0.2=$	0.00
SEISP	SISEP1504260032.00IYM00000.2NA	SISE	P	48.22	32.00	0.2000	$(32-48.22)*0.2=$	0.00
SEISQ	SISEP1504260029.00IYM00000.2NA	SISE	P	48.22	29.00	0.2000	$(29-48.22)*0.2=$	0.00
TRIJQ	TUPRSC1504260170.00IYM00000.05NA	TUPRS	C	261.25	170.00	0.0500	$(261.25-170)*0.05=$	4.56
TRIJR	TUPRSC1504260210.00IYM00000.05NA	TUPRS	C	261.25	210.00	0.0500	$(261.25-210)*0.05=$	2.56
TRIJS	TUPRSC1504260230.00IYM00000.05NA	TUPRS	C	261.25	230.00	0.0500	$(261.25-230)*0.05=$	1.56
TRIJT	TUPRSC1504260270.00IYM00000.05NA	TUPRS	C	261.25	270.00	0.0500	$(261.25-270)*0.05=$	0.00
TRIJU	TUPRSC1504260320.00IYM00000.05NA	TUPRS	C	261.25	320.00	0.0500	$(261.25-320)*0.05=$	0.00
TRIYQ	TUPRSP1504260210.00IYM00000.05NA	TUPRS	P	261.25	210.00	0.0500	$(210-261.25)*0.05=$	0.00
TRIYR	TUPRSP1504260190.00IYM00000.05NA	TUPRS	P	261.25	190.00	0.0500	$(190-261.25)*0.05=$	0.00
TRIYS	TUPRSP1504260170.00IYM00000.05NA	TUPRS	P	261.25	170.00	0.0500	$(170-261.25)*0.05=$	0.00
TRIYT	TUPRSP1504260150.00IYM00000.05NA	TUPRS	P	261.25	150.00	0.0500	$(150-261.25)*0.05=$	0.00
TRIYU	TUPRSP1504260140.00IYM00000.05NA	TUPRS	P	261.25	140.00	0.0500	$(140-261.25)*0.05=$	0.00
TVICX	TCELLC1504260089.00IYM00000.1NA	TCELL	C	117.10	89.00	0.1000	$(117.1-89)*0.1=$	2.81
TVICY	TCELLC1504260108.00IYM00000.1NA	TCELL	C	117.10	108.00	0.1000	$(117.1-108)*0.1=$	0.91

TVICZ	TCELLC1504260118.00IYM00000.1NA	TCELL	C	117.10	118.00	0.1000	(117.1-118)*0.1=	0.00
TVIDA	TCELLC1504260138.00IYM00000.1NA	TCELL	C	117.10	138.00	0.1000	(117.1-138)*0.1=	0.00
TVIDB	TCELLC1504260167.00IYM00000.1NA	TCELL	C	117.10	167.00	0.1000	(117.1-167)*0.1=	0.00
TVITH	TCELLP1504260108.00IYM00000.1NA	TCELL	P	117.10	108.00	0.1000	(108-117.1)*0.1=	0.00
TVITI	TCELLP1504260098.00IYM00000.1NA	TCELL	P	117.10	98.00	0.1000	(98-117.1)*0.1=	0.00
TVITJ	TCELLP1504260089.00IYM00000.1NA	TCELL	P	117.10	89.00	0.1000	(89-117.1)*0.1=	0.00
TVITK	TCELLP1504260079.00IYM00000.1NA	TCELL	P	117.10	79.00	0.1000	(79-117.1)*0.1=	0.00
TVITL	TCELLP1504260071.00IYM00000.1NA	TCELL	P	117.10	71.00	0.1000	(71-117.1)*0.1=	0.00
EYIJQ	EKGYOC1504260019.00IYM00000.5NA	EKGYO	C	21.20	19.00	0.5000	(21.2-19)*0.5=	1.10
EYIJR	EKGYOC1504260024.00IYM00000.5NA	EKGYO	C	21.20	24.00	0.5000	(21.2-24)*0.5=	0.00
EYIJS	EKGYOC1504260026.00IYM00000.5NA	EKGYO	C	21.20	26.00	0.5000	(21.2-26)*0.5=	0.00
EYIJT	EKGYOC1504260030.00IYM00000.5NA	EKGYO	C	21.20	30.00	0.5000	(21.2-30)*0.5=	0.00
EYIJU	EKGYOC1504260037.00IYM00000.5NA	EKGYO	C	21.20	37.00	0.5000	(21.2-37)*0.5=	0.00
EYIYQ	EKGYOP1504260024.00IYM00000.5NA	EKGYO	P	21.20	24.00	0.5000	(24-21.2)*0.5=	1.40
EYIYR	EKGYOP1504260022.00IYM00000.5NA	EKGYO	P	21.20	22.00	0.5000	(22-21.2)*0.5=	0.40
EYIYS	EKGYOP1504260019.00IYM00000.5NA	EKGYO	P	21.20	19.00	0.5000	(19-21.2)*0.5=	0.00
EYIYT	EKGYOP1504260017.00IYM00000.5NA	EKGYO	P	21.20	17.00	0.5000	(17-21.2)*0.5=	0.00
EYIYU	EKGYOP1504260015.00IYM00000.5NA	EKGYO	P	21.20	15.00	0.5000	(15-21.2)*0.5=	0.00
ELIJL	EREGLC1504260022.00IYM00000.2NA	EREGL	C	31.64	22.00	0.2000	(31.64-22)*0.2=	1.93
ELIJM	EREGLC1504260027.00IYM00000.2NA	EREGL	C	31.64	27.00	0.2000	(31.64-27)*0.2=	0.93
ELIJN	EREGLC1504260030.00IYM00000.2NA	EREGL	C	31.64	30.00	0.2000	(31.64-30)*0.2=	0.33
ELIJO	EREGLC1504260035.00IYM00000.2NA	EREGL	C	31.64	35.00	0.2000	(31.64-35)*0.2=	0.00
ELIJP	EREGLC1504260042.00IYM00000.2NA	EREGL	C	31.64	42.00	0.2000	(31.64-42)*0.2=	0.00
ELIYM	EREGLP1504260027.00IYM00000.2NA	EREGL	P	31.64	27.00	0.2000	(27-31.64)*0.2=	0.00
ELIYN	EREGLP1504260025.00IYM00000.2NA	EREGL	P	31.64	25.00	0.2000	(25-31.64)*0.2=	0.00
ELIYO	EREGLP1504260022.00IYM00000.2NA	EREGL	P	31.64	22.00	0.2000	(22-31.64)*0.2=	0.00
ELIYP	EREGLP1504260020.00IYM00000.2NA	EREGL	P	31.64	20.00	0.2000	(20-31.64)*0.2=	0.00
ELIYQ	EREGLP1504260018.00IYM00000.2NA	EREGL	P	31.64	18.00	0.2000	(18-31.64)*0.2=	0.00
TAIGL	TAVHLC1504260280.00IYM00000.05NA	TAVHL	C	321.50	280.00	0.0500	(321.5-280)*0.05=	2.08
TAIGM	TAVHLC1504260340.00IYM00000.05NA	TAVHL	C	321.50	340.00	0.0500	(321.5-340)*0.05=	0.00
TAIGN	TAVHLC1504260370.00IYM00000.05NA	TAVHL	C	321.50	370.00	0.0500	(321.5-370)*0.05=	0.00
TAIGO	TAVHLC1504260440.00IYM00000.05NA	TAVHL	C	321.50	440.00	0.0500	(321.5-440)*0.05=	0.00
TAIGP	TAVHLC1504260530.00IYM00000.05NA	TAVHL	C	321.50	530.00	0.0500	(321.5-530)*0.05=	0.00

TAIVL	TAVHLP1504260340.00IYM0000.05NA	TAVHL	P	321.50	340.00	0.0500	$(340-321.5)*0.05=$	0.93
TAIVM	TAVHLP1504260310.00IYM0000.05NA	TAVHL	P	321.50	310.00	0.0500	$(310-321.5)*0.05=$	0.00
TAIVN	TAVHLP1504260280.00IYM0000.05NA	TAVHL	P	321.50	280.00	0.0500	$(280-321.5)*0.05=$	0.00
TAIVO	TAVHLP1504260250.00IYM0000.05NA	TAVHL	P	321.50	250.00	0.0500	$(250-321.5)*0.05=$	0.00
TAIVP	TAVHLP1504260220.00IYM0000.05NA	TAVHL	P	321.50	220.00	0.0500	$(220-321.5)*0.05=$	0.00
KOIJL	KCHOLC1504260160.00IYM0000.05NA	KCHOL	C	207.80	160.00	0.0500	$(207.8-160)*0.05=$	2.39
KOIJM	KCHOLC1504260190.00IYM0000.05NA	KCHOL	C	207.80	190.00	0.0500	$(207.8-190)*0.05=$	0.89
KOIJN	KCHOLC1504260210.00IYM0000.05NA	KCHOL	C	207.80	210.00	0.0500	$(207.8-210)*0.05=$	0.00
KOIJ0	KCHOLC1504260250.00IYM0000.05NA	KCHOL	C	207.80	250.00	0.0500	$(207.8-250)*0.05=$	0.00
KOIJP	KCHOLC1504260300.00IYM0000.05NA	KCHOL	C	207.80	300.00	0.0500	$(207.8-300)*0.05=$	0.00
KOIYL	KCHOLP1504260190.00IYM0000.05NA	KCHOL	P	207.80	190.00	0.0500	$(190-207.8)*0.05=$	0.00
KOIYM	KCHOLP1504260180.00IYM0000.05NA	KCHOL	P	207.80	180.00	0.0500	$(180-207.8)*0.05=$	0.00
KOIYN	KCHOLP1504260160.00IYM0000.05NA	KCHOL	P	207.80	160.00	0.0500	$(160-207.8)*0.05=$	0.00
KOIO	KCHOLP1504260140.00IYM0000.05NA	KCHOL	P	207.80	140.00	0.0500	$(140-207.8)*0.05=$	0.00
KOIYP	KCHOLP1504260130.00IYM0000.05NA	KCHOL	P	207.80	130.00	0.0500	$(130-207.8)*0.05=$	0.00
SOIJL	SAHOLC1504260080.00IYM00000.1NA	SAHOL	C	100.60	80.00	0.1000	$(100.6-80)*0.1=$	2.06
SOIJM	SAHOLC1504260097.00IYM00000.1NA	SAHOL	C	100.60	97.00	0.1000	$(100.6-97)*0.1=$	0.36
SOIJN	SAHOLC1504260106.00IYM00000.1NA	SAHOL	C	100.60	106.00	0.1000	$(100.6-106)*0.1=$	0.00
SOIJO	SAHOLC1504260124.00IYM00000.1NA	SAHOL	C	100.60	124.00	0.1000	$(100.6-124)*0.1=$	0.00
SOIJP	SAHOLC1504260150.00IYM00000.1NA	SAHOL	C	100.60	150.00	0.1000	$(100.6-150)*0.1=$	0.00
SOIYL	SAHOLP1504260097.00IYM00000.1NA	SAHOL	P	100.60	97.00	0.1000	$(97-100.6)*0.1=$	0.00
SOIYM	SAHOLP1504260088.00IYM00000.1NA	SAHOL	P	100.60	88.00	0.1000	$(88-100.6)*0.1=$	0.00
SOIYN	SAHOLP1504260080.00IYM00000.1NA	SAHOL	P	100.60	80.00	0.1000	$(80-100.6)*0.1=$	0.00
SOIO	SAHOLP1504260071.00IYM00000.1NA	SAHOL	P	100.60	71.00	0.1000	$(71-100.6)*0.1=$	0.00
SOIYP	SAHOLP1504260064.00IYM00000.1NA	SAHOL	P	100.60	64.00	0.1000	$(64-100.6)*0.1=$	0.00
UAIAP	TRALTC1504260039.00IYM00000.3NA	TRALT	C	47.48	39.00	0.3000	$(47.48-39)*0.3=$	2.54
UAIAQ	TRALTC1504260048.00IYM00000.3NA	TRALT	C	47.48	48.00	0.3000	$(47.48-48)*0.3=$	0.00
UAJAR	TRALTC1504260052.00IYM00000.3NA	TRALT	C	47.48	52.00	0.3000	$(47.48-52)*0.3=$	0.00
UAIAS	TRALTC1504260061.00IYM00000.3NA	TRALT	C	47.48	61.00	0.3000	$(47.48-61)*0.3=$	0.00
UAIAI	TRALTC1504260074.00IYM00000.3NA	TRALT	C	47.48	74.00	0.3000	$(47.48-74)*0.3=$	0.00
UAIPP	TRALTP1504260048.00IYM00000.3NA	TRALT	P	47.48	48.00	0.3000	$(48-47.48)*0.3=$	0.16
UAIPQ	TRALTP1504260044.00IYM00000.3NA	TRALT	P	47.48	44.00	0.3000	$(44-47.48)*0.3=$	0.00
UAIPR	TRALTP1504260039.00IYM00000.3NA	TRALT	P	47.48	39.00	0.3000	$(39-47.48)*0.3=$	0.00

UAIPS	TRALTP1504260035.00IYM00000.3NA	TRALT	P	47.48	35.00	0.3000	(35-47.48)*0.3=	0.00
UAIPT	TRALTP1504260031.00IYM00000.3NA	TRALT	P	47.48	31.00	0.3000	(31-47.48)*0.3=	0.00
TMIEV	TOASOC1504260240.00IYM00000.03NA	TOASO	C	299.00	240.00	0.0300	(299-240)*0.03=	1.77
TMIEW	TOASOC1504260300.00IYM00000.03NA	TOASO	C	299.00	300.00	0.0300	(299-300)*0.03=	0.00
TMIEY	TOASOC1504260330.00IYM00000.03NA	TOASO	C	299.00	330.00	0.0300	(299-330)*0.03=	0.00
TMIEZ	TOASOC1504260380.00IYM00000.03NA	TOASO	C	299.00	380.00	0.0300	(299-380)*0.03=	0.00
TMIEZ	TOASOC1504260460.00IYM00000.03NA	TOASO	C	299.00	460.00	0.0300	(299-460)*0.03=	0.00
TMIUF	TOASOP1504260300.00IYM00000.03NA	TOASO	P	299.00	300.00	0.0300	(300-299)*0.03=	0.03
TMIUG	TOASOP1504260270.00IYM00000.03NA	TOASO	P	299.00	270.00	0.0300	(270-299)*0.03=	0.00
TMIUH	TOASOP1504260240.00IYM00000.03NA	TOASO	P	299.00	240.00	0.0300	(240-299)*0.03=	0.00
TMIUI	TOASOP1504260220.00IYM00000.03NA	TOASO	P	299.00	220.00	0.0300	(220-299)*0.03=	0.00
TMIUJ	TOASOP1504260200.00IYM00000.03NA	TOASO	P	299.00	200.00	0.0300	(200-299)*0.03=	0.00
TNIBJ	TTKOMC1504260053.00IYM00000.2NA	TTKOM	C	62.95	53.00	0.2000	(62.95-53)*0.2=	1.99
TNIBK	TTKOMC1504260065.00IYM00000.2NA	TTKOM	C	62.95	65.00	0.2000	(62.95-65)*0.2=	0.00
TNIBL	TTKOMC1504260070.00IYM00000.2NA	TTKOM	C	62.95	70.00	0.2000	(62.95-70)*0.2=	0.00
TNIBM	TTKOMC1504260082.00IYM00000.2NA	TTKOM	C	62.95	82.00	0.2000	(62.95-82)*0.2=	0.00
TNIBN	TTKOMC1504260100.00IYM00000.2NA	TTKOM	C	62.95	100.00	0.2000	(62.95-100)*0.2=	0.00
TNIRC	TTKOMP1504260065.00IYM00000.2NA	TTKOM	P	62.95	65.00	0.2000	(65-62.95)*0.2=	0.41
TNIRD	TTKOMP1504260059.00IYM00000.2NA	TTKOM	P	62.95	59.00	0.2000	(59-62.95)*0.2=	0.00
TNIRE	TTKOMP1504260053.00IYM00000.2NA	TTKOM	P	62.95	53.00	0.2000	(53-62.95)*0.2=	0.00
TNIRF	TTKOMP1504260047.00IYM00000.2NA	TTKOM	P	62.95	47.00	0.2000	(47-62.95)*0.2=	0.00
TNIRG	TTKOMP1504260042.00IYM00000.2NA	TTKOM	P	62.95	42.00	0.2000	(42-62.95)*0.2=	0.00
FRILW	FROTOC1504260080.00IYM00000.1NA	FROTO	C	106.80	80.00	0.1000	(106.8-80)*0.1=	2.68
FRILX	FROTOC1504260100.00IYM00000.1NA	FROTO	C	106.80	100.00	0.1000	(106.8-100)*0.1=	0.68
FRILY	FROTOC1504260110.00IYM00000.1NA	FROTO	C	106.80	110.00	0.1000	(106.8-110)*0.1=	0.00
FRILZ	FROTOC1504260130.00IYM00000.1NA	FROTO	C	106.80	130.00	0.1000	(106.8-130)*0.1=	0.00
FRIMA	FROTOC1504260160.00IYM00000.1NA	FROTO	C	106.80	160.00	0.1000	(106.8-160)*0.1=	0.00
FOIPV	FROTOP1504260100.00IYM00000.1NA	FROTO	P	106.80	100.00	0.1000	(100-106.8)*0.1=	0.00
FOIPW	FROTOP1504260090.00IYM00000.1NA	FROTO	P	106.80	90.00	0.1000	(90-106.8)*0.1=	0.00
FOIPX	FROTOP1504260080.00IYM00000.1NA	FROTO	P	106.80	80.00	0.1000	(80-106.8)*0.1=	0.00
FOIPY	FROTOP1504260075.00IYM00000.1NA	FROTO	P	106.80	75.00	0.1000	(75-106.8)*0.1=	0.00
FOIPZ	FROTOP1504260070.00IYM00000.1NA	FROTO	P	106.80	70.00	0.1000	(70-106.8)*0.1=	0.00
PSIEV	PGSUSC1504260180.00IYM00000.05NA	PGSUS	C	188.30	180.00	0.0500	(188.3-180)*0.05=	0.42

PSIEW	PGSUSC1504260220.00IYM0000.05NA	PGSUS	C	188.30	220.00	0.0500	$(188.3-220)*0.05=$	0.00
PSIEX	PGSUSC1504260240.00IYM0000.05NA	PGSUS	C	188.30	240.00	0.0500	$(188.3-240)*0.05=$	0.00
PSIEY	PGSUSC1504260280.00IYM0000.05NA	PGSUS	C	188.30	280.00	0.0500	$(188.3-280)*0.05=$	0.00
PSIEZ	PGSUSC1504260350.00IYM0000.05NA	PGSUS	C	188.30	350.00	0.0500	$(188.3-350)*0.05=$	0.00
PSIUG	PGSUSP1504260220.00IYM0000.05NA	PGSUS	P	188.30	220.00	0.0500	$(220-188.3)*0.05=$	1.59
PSIUH	PGSUSP1504260200.00IYM0000.05NA	PGSUS	P	188.30	200.00	0.0500	$(200-188.3)*0.05=$	0.59
PSIUI	PGSUSP1504260180.00IYM0000.05NA	PGSUS	P	188.30	180.00	0.0500	$(180-188.3)*0.05=$	0.00
PSIUJ	PGSUSP1504260160.00IYM0000.05NA	PGSUS	P	188.30	160.00	0.0500	$(160-188.3)*0.05=$	0.00
PSIUUK	PGSUSP1504260150.00IYM0000.05NA	PGSUS	P	188.30	150.00	0.0500	$(150-188.3)*0.05=$	0.00
EIIJG	ENKAIC1504260070.00IYM00000.2NA	ENKAI	C	104.20	70.00	0.2000	$(104.2-70)*0.2=$	6.84
EIIJH	ENKAIC1504260090.00IYM00000.2NA	ENKAI	C	104.20	90.00	0.2000	$(104.2-90)*0.2=$	2.84
EIIJI	ENKAIC1504260100.00IYM00000.2NA	ENKAI	C	104.20	100.00	0.2000	$(104.2-100)*0.2=$	0.84
EIIJJ	ENKAIC1504260110.00IYM00000.2NA	ENKAI	C	104.20	110.00	0.2000	$(104.2-110)*0.2=$	0.00
EIIJK	ENKAIC1504260140.00IYM00000.2NA	ENKAI	C	104.20	140.00	0.2000	$(104.2-140)*0.2=$	0.00
EIIYG	ENKAIP1504260090.00IYM00000.2NA	ENKAI	P	104.20	90.00	0.2000	$(90-104.2)*0.2=$	0.00
EIIYH	ENKAIP1504260080.00IYM00000.2NA	ENKAI	P	104.20	80.00	0.2000	$(80-104.2)*0.2=$	0.00
EIIYI	ENKAIP1504260075.00IYM00000.2NA	ENKAI	P	104.20	75.00	0.2000	$(75-104.2)*0.2=$	0.00
EIIYJ	ENKAIP1504260070.00IYM00000.2NA	ENKAI	P	104.20	70.00	0.2000	$(70-104.2)*0.2=$	0.00
EIIYK	ENKAIP1504260060.00IYM00000.2NA	ENKAI	P	104.20	60.00	0.2000	$(60-104.2)*0.2=$	0.00
ATIIW	ASTORC1504260110.00IYM0000.05NA	ASTOR	C	195.00	110.00	0.0500	$(195-110)*0.05=$	4.25
ATIIX	ASTORC1504260130.00IYM0000.05NA	ASTOR	C	195.00	130.00	0.0500	$(195-130)*0.05=$	3.25
ATIIY	ASTORC1504260140.00IYM0000.05NA	ASTOR	C	195.00	140.00	0.0500	$(195-140)*0.05=$	2.75
ATIIZ	ASTORC1504260160.00IYM0000.05NA	ASTOR	C	195.00	160.00	0.0500	$(195-160)*0.05=$	1.75
ATIJA	ASTORC1504260200.00IYM0000.05NA	ASTOR	C	195.00	200.00	0.0500	$(195-200)*0.05=$	0.00
ATIXW	ASTORP1504260130.00IYM0000.05NA	ASTOR	P	195.00	130.00	0.0500	$(130-195)*0.05=$	0.00
ATIXX	ASTORP1504260120.00IYM0000.05NA	ASTOR	P	195.00	120.00	0.0500	$(120-195)*0.05=$	0.00
ATIXY	ASTORP1504260110.00IYM0000.05NA	ASTOR	P	195.00	110.00	0.0500	$(110-195)*0.05=$	0.00
ATIXZ	ASTORP1504260090.00IYM0000.05NA	ASTOR	P	195.00	90.00	0.0500	$(90-195)*0.05=$	0.00
ATIYA	ASTORP1504260080.00IYM0000.05NA	ASTOR	P	195.00	80.00	0.0500	$(80-195)*0.05=$	0.00
ULIFF	ULKERC1504260100.00IYM0000.05NA	ULKER	C	120.80	100.00	0.0500	$(120.8-100)*0.05=$	1.04
ULIFG	ULKERC1504260130.00IYM0000.05NA	ULKER	C	120.80	130.00	0.0500	$(120.8-130)*0.05=$	0.00
ULIFH	ULKERC1504260140.00IYM0000.05NA	ULKER	C	120.80	140.00	0.0500	$(120.8-140)*0.05=$	0.00
ULIFI	ULKERC1504260160.00IYM0000.05NA	ULKER	C	120.80	160.00	0.0500	$(120.8-160)*0.05=$	0.00

ULIFJ	ULKERC1504260190.00IYM0000.05NA	ULKER	C	120.80	190.00	0.0500	(120.8-190)*0.05=	0.00
ULIUF	ULKERP1504260130.00IYM0000.05NA	ULKER	P	120.80	130.00	0.0500	(130-120.8)*0.05=	0.46
ULIUG	ULKERP1504260110.00IYM0000.05NA	ULKER	P	120.80	110.00	0.0500	(110-120.8)*0.05=	0.00
ULIUH	ULKERP1504260100.00IYM0000.05NA	ULKER	P	120.80	100.00	0.0500	(100-120.8)*0.05=	0.00
ULIUI	ULKERP1504260090.00IYM0000.05NA	ULKER	P	120.80	90.00	0.0500	(90-120.8)*0.05=	0.00
ULIUJ	ULKERP1504260080.00IYM0000.05NA	ULKER	P	120.80	80.00	0.0500	(80-120.8)*0.05=	0.00
GFICN	GUBRFC1504260330.00IYM0000.02NA	GUBRF	C	529.50	330.00	0.0200	(529.5-330)*0.02=	3.99
GFICO	GUBRFC1504260400.00IYM0000.02NA	GUBRF	C	529.50	400.00	0.0200	(529.5-400)*0.02=	2.59
GFICP	GUBRFC1504260430.00IYM0000.02NA	GUBRF	C	529.50	430.00	0.0200	(529.5-430)*0.02=	1.99
GFICQ	GUBRFC1504260510.00IYM0000.02NA	GUBRF	C	529.50	510.00	0.0200	(529.5-510)*0.02=	0.39
GFICR	GUBRFC1504260610.00IYM0000.02NA	GUBRF	C	529.50	610.00	0.0200	(529.5-610)*0.02=	0.00
GFIRN	GUBRFP1504260400.00IYM0000.02NA	GUBRF	P	529.50	400.00	0.0200	(400-529.5)*0.02=	0.00
GFIRO	GUBRFP1504260360.00IYM0000.02NA	GUBRF	P	529.50	360.00	0.0200	(360-529.5)*0.02=	0.00
GFIRP	GUBRFP1504260330.00IYM0000.02NA	GUBRF	P	529.50	330.00	0.0200	(330-529.5)*0.02=	0.00
GFIRQ	GUBRFP1504260290.00IYM0000.02NA	GUBRF	P	529.50	290.00	0.0200	(290-529.5)*0.02=	0.00
GFIRR	GUBRFP1504260260.00IYM0000.02NA	GUBRF	P	529.50	260.00	0.0200	(260-529.5)*0.02=	0.00
ESIEQ	EUUSXC1504260001.15IYM00000001NA	EUR/USD	C	1.1784	1.15	1.0000	(1.1784-1.15)*1*44.6681=	1.27
ESIER	EUUSXC1504260001.18IYM00000001NA	EUR/USD	C	1.1784	1.18	1.0000	(1.1784-1.18)*1*44.6681=	0.00
ESIES	EUUSXC1504260001.20IYM00000001NA	EUR/USD	C	1.1784	1.20	1.0000	(1.1784-1.2)*1*44.6681=	0.00
ESIET	EUUSXC1504260001.22IYM00000001NA	EUR/USD	C	1.1784	1.22	1.0000	(1.1784-1.22)*1*44.6681=	0.00
ESITS	EUUSXP1504260001.18IYM00000001NA	EUR/USD	P	1.1784	1.18	1.0000	(1.18-1.1784)*1*44.6681=	0.07
ESITT	EUUSXP1504260001.16IYM00000001NA	EUR/USD	P	1.1784	1.16	1.0000	(1.16-1.1784)*1*44.6681=	0.00
ESITU	EUUSXP1504260001.14IYM00000001NA	EUR/USD	P	1.1784	1.14	1.0000	(1.14-1.1784)*1*44.6681=	0.00
ESITV	EUUSXP1504260001.12IYM00000001NA	EUR/USD	P	1.1784	1.12	1.0000	(1.12-1.1784)*1*44.6681=	0.00
AAIDO	XAUSQC1504264000.00IYM0000.01NA	ALTIN ONS	C	*	4000.00	0.0100	(* -4000)*0.01=	8.17
AAIDP	XAUSQC1504264400.00IYM0000.01NA	ALTIN ONS	C	*	4400.00	0.0100	(* -4400)*0.01=	4.17
AAIDQ	XAUSQC1504264800.00IYM0000.01NA	ALTIN ONS	C	*	4800.00	0.0100	(* -4800)*0.01=	0.17
AAIDR	XAUSQC1504265200.00IYM0000.01NA	ALTIN ONS	C	*	5200.00	0.0100	(* -5200)*0.01=	0.00
AAISW	XAUSQP1504264600.00IYM0000.01NA	ALTIN ONS	P	*	4600.00	0.0100	(4600-*)*0.01=	0.00
AAISX	XAUSQP1504264200.00IYM0000.01NA	ALTIN ONS	P	*	4200.00	0.0100	(4200-*)*0.01=	0.00
AAISY	XAUSQP1504263900.00IYM0000.01NA	ALTIN ONS	P	*	3900.00	0.0100	(3900-*)*0.01=	0.00
AAISZ	XAUSQP1504263600.00IYM0000.01NA	ALTIN ONS	P	*	3600.00	0.0100	(3600-*)*0.01=	0.00
AOIHO	AGUSDC1504260060.00IYM0000.01NA	GÜMÜŞ ONS	C	*	60.00	0.0100	(* -60)*0.01*44.6681=	8.95

AOIHP	AGUSDC1504260070.00IYM0000.01NA	GÜMÜŞ ONS	C	*	70.00	0.0100	(*-70)*0.01*44.6681=	4.49
AOIHQ	AGUSDC1504260080.00IYM0000.01NA	GÜMÜŞ ONS	C	*	80.00	0.0100	(*-80)*0.01*44.6681=	0.02
AOIHR	AGUSDC1504260090.00IYM0000.01NA	GÜMÜŞ ONS	C	*	90.00	0.0100	(*-90)*0.01*44.6681=	0.00
AOIWO	AGUSDP1504260090.00IYM0000.01NA	GÜMÜŞ ONS	P	*	90.00	0.0100	(90-)*0.01*44.6681=	4.45
AOIWP	AGUSDP1504260080.00IYM0000.01NA	GÜMÜŞ ONS	P	*	80.00	0.0100	(80-)*0.01*44.6681=	0.00
AOIWQ	AGUSDP1504260070.00IYM0000.01NA	GÜMÜŞ ONS	P	*	70.00	0.0100	(70-)*0.01*44.6681=	0.00
AOIWR	AGUSDP1504260060.00IYM0000.01NA	GÜMÜŞ ONS	P	*	60.00	0.0100	(60-)*0.01*44.6681=	0.00
GXIDG	ALTSPC1504265500.00IYM000.002NA	ALTSPT	C	6921.67310	5500.00	0.0020	(6921.6731-5500)*0.002=	2.84
GXIDH	ALTSPC1504266000.00IYM000.002NA	ALTSPT	C	6921.67310	6000.00	0.0020	(6921.6731-6000)*0.002=	1.84
GXIDI	ALTSPC1504267000.00IYM000.002NA	ALTSPT	C	6921.67310	7000.00	0.0020	(6921.6731-7000)*0.002=	0.00
GXIDJ	ALTSPC1504267500.00IYM000.002NA	ALTSPT	C	6921.67310	7500.00	0.0020	(6921.6731-7500)*0.002=	0.00
GXISG	ALTSPP1504266500.00IYM000.002NA	ALTSPT	P	6921.67310	6500.00	0.0020	(6500-6921.6731)*0.002=	0.00
GXISH	ALTSPP1504266000.00IYM000.002NA	ALTSPT	P	6921.67310	6000.00	0.0020	(6000-6921.6731)*0.002=	0.00
GXISI	ALTSPP1504265500.00IYM000.002NA	ALTSPT	P	6921.67310	5500.00	0.0020	(5500-6921.6731)*0.002=	0.00
GXISJ	ALTSPP1504264600.00IYM000.002NA	ALTSPT	P	6921.67310	4600.00	0.0020	(4600-6921.6731)*0.002=	0.00