

15/05/2026 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
IVIGH	XU030C15052620000.0IYM000.001NA	XU030	C	16368.59	20000.00	0.0010	$(16368.59-20000)*0.001=$	0.00
IVIGI	XU030C15052618000.0IYM000.001NA	XU030	C	16368.59	18000.00	0.0010	$(16368.59-18000)*0.001=$	0.00
IVIGJ	XU030C15052617000.0IYM000.001NA	XU030	C	16368.59	17000.00	0.0010	$(16368.59-17000)*0.001=$	0.00
IVIGK	XU030C15052616000.0IYM000.001NA	XU030	C	16368.59	16000.00	0.0010	$(16368.59-16000)*0.001=$	0.37
IVIGL	XU030C15052615000.0IYM000.001NA	XU030	C	16368.59	15000.00	0.0010	$(16368.59-15000)*0.001=$	1.37
IVIVN	XU030P15052616000.0IYM000.001NA	XU030	P	16368.59	16000.00	0.0010	$(16000-16368.59)*0.001=$	0.00
IVIVO	XU030P15052615000.0IYM000.001NA	XU030	P	16368.59	15000.00	0.0010	$(15000-16368.59)*0.001=$	0.00
IVIVP	XU030P15052614000.0IYM000.001NA	XU030	P	16368.59	14000.00	0.0010	$(14000-16368.59)*0.001=$	0.00
IVIVQ	XU030P15052613000.0IYM000.001NA	XU030	P	16368.59	13000.00	0.0010	$(13000-16368.59)*0.001=$	0.00
IVIVR	XU030P15052612000.0IYM000.001NA	XU030	P	16368.59	12000.00	0.0010	$(12000-16368.59)*0.001=$	0.00
ICIML	ISCTRC1505260015.00IYM0000001NA	ISCTR	C	13.87	15.00	1.0000	$(13.87-15)*1=$	0.00
ICIMM	ISCTRC1505260019.00IYM0000001NA	ISCTR	C	13.87	19.00	1.0000	$(13.87-19)*1=$	0.00
ICIMN	ISCTRC1505260021.00IYM0000001NA	ISCTR	C	13.87	21.00	1.0000	$(13.87-21)*1=$	0.00
ICIMO	ISCTRC1505260024.00IYM0000001NA	ISCTR	C	13.87	24.00	1.0000	$(13.87-24)*1=$	0.00
ICIMP	ISCTRC1505260029.00IYM0000001NA	ISCTR	C	13.87	29.00	1.0000	$(13.87-29)*1=$	0.00
ITIQK	ISCTRP1505260019.00IYM0000001NA	ISCTR	P	13.87	19.00	1.0000	$(19-13.87)*1=$	5.13
ITIQL	ISCTRP1505260017.00IYM0000001NA	ISCTR	P	13.87	17.00	1.0000	$(17-13.87)*1=$	3.13
ITIQM	ISCTRP1505260016.00IYM0000001NA	ISCTR	P	13.87	16.00	1.0000	$(16-13.87)*1=$	2.13
ITIQN	ISCTRP1505260014.00IYM0000001NA	ISCTR	P	13.87	14.00	1.0000	$(14-13.87)*1=$	0.13
ITIQO	ISCTRP1505260013.00IYM0000001NA	ISCTR	P	13.87	13.00	1.0000	$(13-13.87)*1=$	0.00

ANIKA	AKBNKC1505260078.00IYM00000.2NA	AKBNK	C	70.25	78.00	0.2000	(70.25-78)*0.2=	0.00
ANIKB	AKBNKC1505260095.00IYM00000.2NA	AKBNK	C	70.25	95.00	0.2000	(70.25-95)*0.2=	0.00
ANIKC	AKBNKC1505260104.00IYM00000.2NA	AKBNK	C	70.25	104.00	0.2000	(70.25-104)*0.2=	0.00
ANIKD	AKBNKC1505260121.00IYM00000.2NA	AKBNK	C	70.25	121.00	0.2000	(70.25-121)*0.2=	0.00
ANIKE	AKBNKC1505260147.00IYM00000.2NA	AKBNK	C	70.25	147.00	0.2000	(70.25-147)*0.2=	0.00
ANIZA	AKBNKP1505260095.00IYM00000.2NA	AKBNK	P	70.25	95.00	0.2000	(95-70.25)*0.2=	4.95
ANIZB	AKBNKP1505260086.00IYM00000.2NA	AKBNK	P	70.25	86.00	0.2000	(86-70.25)*0.2=	3.15
ANIZC	AKBNKP1505260078.00IYM00000.2NA	AKBNK	P	70.25	78.00	0.2000	(78-70.25)*0.2=	1.55
ANIZD	AKBNKP1505260069.00IYM00000.2NA	AKBNK	P	70.25	69.00	0.2000	(69-70.25)*0.2=	0.00
ANIZE	AKBNKP1505260062.00IYM00000.2NA	AKBNK	P	70.25	62.00	0.2000	(62-70.25)*0.2=	0.00
GAIGY	GARANC1505260150.00IYM00000.05NA	GARAN	C	129.80	150.00	0.0500	(129.8-150)*0.05=	0.00
GAIGZ	GARANC1505260180.00IYM00000.05NA	GARAN	C	129.80	180.00	0.0500	(129.8-180)*0.05=	0.00
GAIHP	GARANC1505260200.00IYM00000.05NA	GARAN	C	129.80	200.00	0.0500	(129.8-200)*0.05=	0.00
GAIHQ	GARANC1505260230.00IYM00000.05NA	GARAN	C	129.80	230.00	0.0500	(129.8-230)*0.05=	0.00
GAIHR	GARANC1505260280.00IYM00000.05NA	GARAN	C	129.80	280.00	0.0500	(129.8-280)*0.05=	0.00
GAIXC	GARANP1505260180.00IYM00000.05NA	GARAN	P	129.80	180.00	0.0500	(180-129.8)*0.05=	2.51
GAIXD	GARANP1505260170.00IYM00000.05NA	GARAN	P	129.80	170.00	0.0500	(170-129.8)*0.05=	2.01
GAIXE	GARANP1505260150.00IYM00000.05NA	GARAN	P	129.80	150.00	0.0500	(150-129.8)*0.05=	1.01
GAIXF	GARANP1505260130.00IYM00000.05NA	GARAN	P	129.80	130.00	0.0500	(130-129.8)*0.05=	0.01
GAIXG	GARANP1505260120.00IYM00000.05NA	GARAN	P	129.80	120.00	0.0500	(120-129.8)*0.05=	0.00
TYIKA	THYAOC1505260290.00IYM00000.03NA	THYAO	C	300.00	290.00	0.0300	(300-290)*0.03=	0.30
TYIKB	THYAOC1505260350.00IYM00000.03NA	THYAO	C	300.00	350.00	0.0300	(300-350)*0.03=	0.00
TYIKC	THYAOC1505260380.00IYM00000.03NA	THYAO	C	300.00	380.00	0.0300	(300-380)*0.03=	0.00
TYIKD	THYAOC1505260450.00IYM00000.03NA	THYAO	C	300.00	450.00	0.0300	(300-450)*0.03=	0.00
TYIKE	THYAOC1505260540.00IYM00000.03NA	THYAO	C	300.00	540.00	0.0300	(300-540)*0.03=	0.00
TYIZA	THYAOP1505260350.00IYM00000.03NA	THYAO	P	300.00	350.00	0.0300	(350-300)*0.03=	1.50
TYIZB	THYAOP1505260320.00IYM00000.03NA	THYAO	P	300.00	320.00	0.0300	(320-300)*0.03=	0.60
TYIZC	THYAOP1505260290.00IYM00000.03NA	THYAO	P	300.00	290.00	0.0300	(290-300)*0.03=	0.00
TYIZD	THYAOP1505260250.00IYM00000.03NA	THYAO	P	300.00	250.00	0.0300	(250-300)*0.03=	0.00
TYIZE	THYAOP1505260230.00IYM00000.03NA	THYAO	P	300.00	230.00	0.0300	(230-300)*0.03=	0.00
YNI AF	YKBNKC1505260037.00IYM00000.3NA	YKBNK	C	36.82	37.00	0.3000	(36.82-37)*0.3=	0.00
YNIAG	YKBNKC1505260045.00IYM00000.3NA	YKBNK	C	36.82	45.00	0.3000	(36.82-45)*0.3=	0.00
YNI AH	YKBNKC1505260049.00IYM00000.3NA	YKBNK	C	36.82	49.00	0.3000	(36.82-49)*0.3=	0.00

YNAI	YKBKNC1505260057.00IYM00000.3NA	YKBKNC	C	36.82	57.00	0.3000	(36.82-57)*0.3=	0.00
YNAJ	YKBKNC1505260069.00IYM00000.3NA	YKBKNC	C	36.82	69.00	0.3000	(36.82-69)*0.3=	0.00
YNIQF	YKBKNC1505260045.00IYM00000.3NA	YKBKNC	P	36.82	45.00	0.3000	(45-36.82)*0.3=	2.45
YNIQG	YKBKNC1505260041.00IYM00000.3NA	YKBKNC	P	36.82	41.00	0.3000	(41-36.82)*0.3=	1.25
YNIQH	YKBKNC1505260037.00IYM00000.3NA	YKBKNC	P	36.82	37.00	0.3000	(37-36.82)*0.3=	0.05
YNIQI	YKBKNC1505260033.00IYM00000.3NA	YKBKNC	P	36.82	33.00	0.3000	(33-36.82)*0.3=	0.00
YNIQJ	YKBKNC1505260029.00IYM00000.3NA	YKBKNC	P	36.82	29.00	0.3000	(29-36.82)*0.3=	0.00
KMIDH	KRDMD1505260027.00IYM00000.3NA	KRDMD	C	41.98	27.00	0.3000	(41.98-27)*0.3=	4.49
KMIDI	KRDMD1505260033.00IYM00000.3NA	KRDMD	C	41.98	33.00	0.3000	(41.98-33)*0.3=	2.69
KMIDJ	KRDMD1505260037.00IYM00000.3NA	KRDMD	C	41.98	37.00	0.3000	(41.98-37)*0.3=	1.49
KMIDK	KRDMD1505260043.00IYM00000.3NA	KRDMD	C	41.98	43.00	0.3000	(41.98-43)*0.3=	0.00
KMIDL	KRDMD1505260052.00IYM00000.3NA	KRDMD	C	41.98	52.00	0.3000	(41.98-52)*0.3=	0.00
KMISS	KRDMDP1505260033.00IYM00000.3NA	KRDMD	P	41.98	33.00	0.3000	(33-41.98)*0.3=	0.00
KMIST	KRDMDP1505260030.00IYM00000.3NA	KRDMD	P	41.98	30.00	0.3000	(30-41.98)*0.3=	0.00
KMISU	KRDMDP1505260027.00IYM00000.3NA	KRDMD	P	41.98	27.00	0.3000	(27-41.98)*0.3=	0.00
KMISV	KRDMDP1505260024.00IYM00000.3NA	KRDMD	P	41.98	24.00	0.3000	(24-41.98)*0.3=	0.00
KMISW	KRDMDP1505260022.00IYM00000.3NA	KRDMD	P	41.98	22.00	0.3000	(22-41.98)*0.3=	0.00
SYIBT	SASAC1505260002.30IYM0000001NA	SASAC	C	2.83	2.30	1.0000	(2.83-2.3)*1=	0.53
SYIBU	SASAC1505260002.80IYM0000001NA	SASAC	C	2.83	2.80	1.0000	(2.83-2.8)*1=	0.03
SYIBV	SASAC1505260003.10IYM0000001NA	SASAC	C	2.83	3.10	1.0000	(2.83-3.1)*1=	0.00
SYIBW	SASAC1505260003.60IYM0000001NA	SASAC	C	2.83	3.60	1.0000	(2.83-3.6)*1=	0.00
SYIBX	SASAC1505260004.40IYM0000001NA	SASAC	C	2.83	4.40	1.0000	(2.83-4.4)*1=	0.00
SYISE	SASAP1505260002.80IYM0000001NA	SASAP	P	2.83	2.80	1.0000	(2.8-2.83)*1=	0.00
SYISF	SASAP1505260002.60IYM0000001NA	SASAP	P	2.83	2.60	1.0000	(2.6-2.83)*1=	0.00
SYISG	SASAP1505260002.30IYM0000001NA	SASAP	P	2.83	2.30	1.0000	(2.3-2.83)*1=	0.00
SYISH	SASAP1505260002.10IYM0000001NA	SASAP	P	2.83	2.10	1.0000	(2.1-2.83)*1=	0.00
SYISI	SASAP1505260001.90IYM0000001NA	SASAP	P	2.83	1.90	1.0000	(1.9-2.83)*1=	0.00
MRIGJ	MGROSC1505260600.00IYM00000.02NA	MGROSC	C	682.50	600.00	0.0200	(682.5-600)*0.02=	1.65
MRIGK	MGROSC1505260730.00IYM00000.02NA	MGROSC	C	682.50	730.00	0.0200	(682.5-730)*0.02=	0.00
MRIGL	MGROSC1505260800.00IYM00000.02NA	MGROSC	C	682.50	800.00	0.0200	(682.5-800)*0.02=	0.00
MRIGM	MGROSC1505260930.00IYM00000.02NA	MGROSC	C	682.50	930.00	0.0200	(682.5-930)*0.02=	0.00
MRIGN	MGROSC1505261130.00IYM00000.02NA	MGROSC	C	682.50	1130.00	0.0200	(682.5-1130)*0.02=	0.00
MRIVJ	MGROSP1505260730.00IYM00000.02NA	MGROSP	P	682.50	730.00	0.0200	(730-682.5)*0.02=	0.95

MRIVK	MGROSP1505260660.00IYM0000.02NA	MGROS	P	682.50	660.00	0.0200	(660-682.5)*0.02=	0.00
MRIVL	MGROSP1505260600.00IYM0000.02NA	MGROS	P	682.50	600.00	0.0200	(600-682.5)*0.02=	0.00
MRIVM	MGROSP1505260530.00IYM0000.02NA	MGROS	P	682.50	530.00	0.0200	(530-682.5)*0.02=	0.00
MRIVN	MGROSP1505260480.00IYM0000.02NA	MGROS	P	682.50	480.00	0.0200	(480-682.5)*0.02=	0.00
PMIBT	PETKMC1505260016.60IYM00000.5NA	PETKM	C	26.00	16.60	0.5000	(26-16.6)*0.5=	4.70
PMIBU	PETKMC1505260020.30IYM00000.5NA	PETKM	C	26.00	20.30	0.5000	(26-20.3)*0.5=	2.85
PMIBV	PETKMC1505260022.20IYM00000.5NA	PETKM	C	26.00	22.20	0.5000	(26-22.2)*0.5=	1.90
PMIBW	PETKMC1505260025.90IYM00000.5NA	PETKM	C	26.00	25.90	0.5000	(26-25.9)*0.5=	0.05
PMIBX	PETKMC1505260031.40IYM00000.5NA	PETKM	C	26.00	31.40	0.5000	(26-31.4)*0.5=	0.00
PMIQZ	PETKMP1505260020.30IYM00000.5NA	PETKM	P	26.00	20.30	0.5000	(20.3-26)*0.5=	0.00
PMIRA	PETKMP1505260018.50IYM00000.5NA	PETKM	P	26.00	18.50	0.5000	(18.5-26)*0.5=	0.00
PMIRB	PETKMP1505260016.60IYM00000.5NA	PETKM	P	26.00	16.60	0.5000	(16.6-26)*0.5=	0.00
PMIRC	PETKMP1505260014.80IYM00000.5NA	PETKM	P	26.00	14.80	0.5000	(14.8-26)*0.5=	0.00
PMIRD	PETKMP1505260013.30IYM00000.5NA	PETKM	P	26.00	13.30	0.5000	(13.3-26)*0.5=	0.00
BSIDH	BIMASC1505260310.00IYM0000.04NA	BIMAS	C	405.25	310.00	0.0400	(405.25-310)*0.04=	3.81
BSIDI	BIMASC1505260380.00IYM0000.04NA	BIMAS	C	405.25	380.00	0.0400	(405.25-380)*0.04=	1.01
BSIDJ	BIMASC1505260415.00IYM0000.04NA	BIMAS	C	405.25	415.00	0.0400	(405.25-415)*0.04=	0.00
BSIDK	BIMASC1505260480.00IYM0000.04NA	BIMAS	C	405.25	480.00	0.0400	(405.25-480)*0.04=	0.00
BSIDL	BIMASC1505260585.00IYM0000.04NA	BIMAS	C	405.25	585.00	0.0400	(405.25-585)*0.04=	0.00
BSITC	BIMASP1505260380.00IYM0000.04NA	BIMAS	P	405.25	380.00	0.0400	(380-405.25)*0.04=	0.00
BSITD	BIMASP1505260345.00IYM0000.04NA	BIMAS	P	405.25	345.00	0.0400	(345-405.25)*0.04=	0.00
BSITE	BIMASP1505260310.00IYM0000.04NA	BIMAS	P	405.25	310.00	0.0400	(310-405.25)*0.04=	0.00
BSITF	BIMASP1505260275.00IYM0000.04NA	BIMAS	P	405.25	275.00	0.0400	(275-405.25)*0.04=	0.00
BSITG	BIMASP1505260250.00IYM0000.04NA	BIMAS	P	405.25	250.00	0.0400	(250-405.25)*0.04=	0.00
AEIKA	AELSC1505260270.00IYM0000.05NA	ASELS	C	415.00	270.00	0.0500	(415-270)*0.05=	7.25
AEIKB	AELSC1505260330.00IYM0000.05NA	ASELS	C	415.00	330.00	0.0500	(415-330)*0.05=	4.25
AEIKC	AELSC1505260360.00IYM0000.05NA	ASELS	C	415.00	360.00	0.0500	(415-360)*0.05=	2.75
AEIKD	AELSC1505260420.00IYM0000.05NA	ASELS	C	415.00	420.00	0.0500	(415-420)*0.05=	0.00
AEIKE	AELSC1505260510.00IYM0000.05NA	ASELS	C	415.00	510.00	0.0500	(415-510)*0.05=	0.00
AEIZA	AELSP1505260330.00IYM0000.05NA	ASELS	P	415.00	330.00	0.0500	(330-415)*0.05=	0.00
AEIZB	AELSP1505260300.00IYM0000.05NA	ASELS	P	415.00	300.00	0.0500	(300-415)*0.05=	0.00
AEIZC	AELSP1505260270.00IYM0000.05NA	ASELS	P	415.00	270.00	0.0500	(270-415)*0.05=	0.00
AEIZD	AELSP1505260240.00IYM0000.05NA	ASELS	P	415.00	240.00	0.0500	(240-415)*0.05=	0.00

AEIZE	ASELSP1505260220.00IYM0000.05NA	ASELS	P	415.00	220.00	0.0500	$(220-415)*0.05=$	0.00
EFIEV	AEFESC1505260018.00IYM00000.5NA	AEFES	C	19.57	18.00	0.5000	$(19.57-18)*0.5=$	0.79
EFIEW	AEFESC1505260022.00IYM00000.5NA	AEFES	C	19.57	22.00	0.5000	$(19.57-22)*0.5=$	0.00
EFIEY	AEFESC1505260024.00IYM00000.5NA	AEFES	C	19.57	24.00	0.5000	$(19.57-24)*0.5=$	0.00
EFIEZ	AEFESC1505260028.00IYM00000.5NA	AEFES	C	19.57	28.00	0.5000	$(19.57-28)*0.5=$	0.00
EFIEZ	AEFESC1505260034.00IYM00000.5NA	AEFES	C	19.57	34.00	0.5000	$(19.57-34)*0.5=$	0.00
EFITV	AEFESP1505260022.00IYM00000.5NA	AEFES	P	19.57	22.00	0.5000	$(22-19.57)*0.5=$	1.22
EFITW	AEFESP1505260020.00IYM00000.5NA	AEFES	P	19.57	20.00	0.5000	$(20-19.57)*0.5=$	0.22
EFITX	AEFESP1505260018.00IYM00000.5NA	AEFES	P	19.57	18.00	0.5000	$(18-19.57)*0.5=$	0.00
EFITY	AEFESP1505260016.00IYM00000.5NA	AEFES	P	19.57	16.00	0.5000	$(16-19.57)*0.5=$	0.00
EFITZ	AEFESP1505260014.00IYM00000.5NA	AEFES	P	19.57	14.00	0.5000	$(14-19.57)*0.5=$	0.00
SEIDH	SISEC1505260042.00IYM00000.2NA	SISE	C	48.20	42.00	0.2000	$(48.2-42)*0.2=$	1.24
SEIDI	SISEC1505260052.00IYM00000.2NA	SISE	C	48.20	52.00	0.2000	$(48.2-52)*0.2=$	0.00
SEIDJ	SISEC1505260057.00IYM00000.2NA	SISE	C	48.20	57.00	0.2000	$(48.2-57)*0.2=$	0.00
SEIDK	SISEC1505260066.00IYM00000.2NA	SISE	C	48.20	66.00	0.2000	$(48.2-66)*0.2=$	0.00
SEIDL	SISEC1505260080.00IYM00000.2NA	SISE	C	48.20	80.00	0.2000	$(48.2-80)*0.2=$	0.00
SEISW	SISEP1505260052.00IYM00000.2NA	SISE	P	48.20	52.00	0.2000	$(52-48.2)*0.2=$	0.76
SEISX	SISEP1505260047.00IYM00000.2NA	SISE	P	48.20	47.00	0.2000	$(47-48.2)*0.2=$	0.00
SEISY	SISEP1505260042.00IYM00000.2NA	SISE	P	48.20	42.00	0.2000	$(42-48.2)*0.2=$	0.00
SEISZ	SISEP1505260038.00IYM00000.2NA	SISE	P	48.20	38.00	0.2000	$(38-48.2)*0.2=$	0.00
SEITA	SISEP1505260034.00IYM00000.2NA	SISE	P	48.20	34.00	0.2000	$(34-48.2)*0.2=$	0.00
TRIKA	TUPRSC1505260200.00IYM00000.05NA	TUPRS	C	258.50	200.00	0.0500	$(258.5-200)*0.05=$	2.93
TRIKB	TUPRSC1505260250.00IYM00000.05NA	TUPRS	C	258.50	250.00	0.0500	$(258.5-250)*0.05=$	0.43
TRIKC	TUPRSC1505260270.00IYM00000.05NA	TUPRS	C	258.50	270.00	0.0500	$(258.5-270)*0.05=$	0.00
TRIKD	TUPRSC1505260320.00IYM00000.05NA	TUPRS	C	258.50	320.00	0.0500	$(258.5-320)*0.05=$	0.00
TRIKE	TUPRSC1505260380.00IYM00000.05NA	TUPRS	C	258.50	380.00	0.0500	$(258.5-380)*0.05=$	0.00
TRIZA	TUPRSP1505260250.00IYM00000.05NA	TUPRS	P	258.50	250.00	0.0500	$(250-258.5)*0.05=$	0.00
TRIZB	TUPRSP1505260230.00IYM00000.05NA	TUPRS	P	258.50	230.00	0.0500	$(230-258.5)*0.05=$	0.00
TRIZC	TUPRSP1505260200.00IYM00000.05NA	TUPRS	P	258.50	200.00	0.0500	$(200-258.5)*0.05=$	0.00
TRIZD	TUPRSP1505260180.00IYM00000.05NA	TUPRS	P	258.50	180.00	0.0500	$(180-258.5)*0.05=$	0.00
TRIZE	TUPRSP1505260160.00IYM00000.05NA	TUPRS	P	258.50	160.00	0.0500	$(160-258.5)*0.05=$	0.00
TVIDH	TCELLC1505260107.00IYM00000.1NA	TCELL	C	109.50	107.00	0.1000	$(109.5-107)*0.1=$	0.25
TVIDI	TCELLC1505260131.00IYM00000.1NA	TCELL	C	109.50	131.00	0.1000	$(109.5-131)*0.1=$	0.00

TVIDJ	TCELLC1505260143.00IYM00000.1NA	TCELL	C	109.50	143.00	0.1000	(109.5-143)*0.1=	0.00
TVIDK	TCELLC1505260166.00IYM00000.1NA	TCELL	C	109.50	166.00	0.1000	(109.5-166)*0.1=	0.00
TVIDL	TCELLC1505260202.00IYM00000.1NA	TCELL	C	109.50	202.00	0.1000	(109.5-202)*0.1=	0.00
TVITR	TCELLP1505260131.00IYM00000.1NA	TCELL	P	109.50	131.00	0.1000	(131-109.5)*0.1=	2.15
TVITS	TCELLP1505260119.00IYM00000.1NA	TCELL	P	109.50	119.00	0.1000	(119-109.5)*0.1=	0.95
TVITT	TCELLP1505260107.00IYM00000.1NA	TCELL	P	109.50	107.00	0.1000	(107-109.5)*0.1=	0.00
TVITU	TCELLP1505260095.00IYM00000.1NA	TCELL	P	109.50	95.00	0.1000	(95-109.5)*0.1=	0.00
TVITV	TCELLP1505260086.00IYM00000.1NA	TCELL	P	109.50	86.00	0.1000	(86-109.5)*0.1=	0.00
EYIKA	EKGYOC1505260023.00IYM00000.5NA	EKGYO	C	20.32	23.00	0.5000	(20.32-23)*0.5=	0.00
EYIKB	EKGYOC1505260028.00IYM00000.5NA	EKGYO	C	20.32	28.00	0.5000	(20.32-28)*0.5=	0.00
EYIKC	EKGYOC1505260031.00IYM00000.5NA	EKGYO	C	20.32	31.00	0.5000	(20.32-31)*0.5=	0.00
EYIKD	EKGYOC1505260036.00IYM00000.5NA	EKGYO	C	20.32	36.00	0.5000	(20.32-36)*0.5=	0.00
EYIKE	EKGYOC1505260044.00IYM00000.5NA	EKGYO	C	20.32	44.00	0.5000	(20.32-44)*0.5=	0.00
EYIZA	EKGYOP1505260028.00IYM00000.5NA	EKGYO	P	20.32	28.00	0.5000	(28-20.32)*0.5=	3.84
EYIZB	EKGYOP1505260026.00IYM00000.5NA	EKGYO	P	20.32	26.00	0.5000	(26-20.32)*0.5=	2.84
EYIZC	EKGYOP1505260023.00IYM00000.5NA	EKGYO	P	20.32	23.00	0.5000	(23-20.32)*0.5=	1.34
EYIZD	EKGYOP1505260021.00IYM00000.5NA	EKGYO	P	20.32	21.00	0.5000	(21-20.32)*0.5=	0.34
EYIZE	EKGYOP1505260019.00IYM00000.5NA	EKGYO	P	20.32	19.00	0.5000	(19-20.32)*0.5=	0.00
ELIJV	EREGLC1505260026.00IYM00000.2NA	EREGL	C	39.62	26.00	0.2000	(39.62-26)*0.2=	2.72
ELIJW	EREGLC1505260032.00IYM00000.2NA	EREGL	C	39.62	32.00	0.2000	(39.62-32)*0.2=	1.52
ELIJX	EREGLC1505260034.00IYM00000.2NA	EREGL	C	39.62	34.00	0.2000	(39.62-34)*0.2=	1.12
ELIYJ	EREGLC1505260040.00IYM00000.2NA	EREGL	C	39.62	40.00	0.2000	(39.62-40)*0.2=	0.00
ELIJZ	EREGLC1505260049.00IYM00000.2NA	EREGL	C	39.62	49.00	0.2000	(39.62-49)*0.2=	0.00
ELIYW	EREGLP1505260032.00IYM00000.2NA	EREGL	P	39.62	32.00	0.2000	(32-39.62)*0.2=	0.00
ELIYX	EREGLP1505260029.00IYM00000.2NA	EREGL	P	39.62	29.00	0.2000	(29-39.62)*0.2=	0.00
ELIYY	EREGLP1505260026.00IYM00000.2NA	EREGL	P	39.62	26.00	0.2000	(26-39.62)*0.2=	0.00
ELIYZ	EREGLP1505260023.00IYM00000.2NA	EREGL	P	39.62	23.00	0.2000	(23-39.62)*0.2=	0.00
ELIZA	EREGLP1505260021.00IYM00000.2NA	EREGL	P	39.62	21.00	0.2000	(21-39.62)*0.2=	0.00
TAIGV	TAVHLC1505260320.00IYM00000.05NA	TAVHL	C	258.25	320.00	0.0500	(258.25-320)*0.05=	0.00
TAIGW	TAVHLC1505260390.00IYM00000.05NA	TAVHL	C	258.25	390.00	0.0500	(258.25-390)*0.05=	0.00
TAIGX	TAVHLC1505260430.00IYM00000.05NA	TAVHL	C	258.25	430.00	0.0500	(258.25-430)*0.05=	0.00
TAIGY	TAVHLC1505260500.00IYM00000.05NA	TAVHL	C	258.25	500.00	0.0500	(258.25-500)*0.05=	0.00
TAIGZ	TAVHLC1505260610.00IYM00000.05NA	TAVHL	C	258.25	610.00	0.0500	(258.25-610)*0.05=	0.00

TAIVV	TAVHLP1505260390.00IYM0000.05NA	TAVHL	P	258.25	390.00	0.0500	(390-258.25)*0.05=	6.59
TAIVW	TAVHLP1505260360.00IYM0000.05NA	TAVHL	P	258.25	360.00	0.0500	(360-258.25)*0.05=	5.09
TAIVX	TAVHLP1505260320.00IYM0000.05NA	TAVHL	P	258.25	320.00	0.0500	(320-258.25)*0.05=	3.09
TAIVY	TAVHLP1505260280.00IYM0000.05NA	TAVHL	P	258.25	280.00	0.0500	(280-258.25)*0.05=	1.09
TAIVZ	TAVHLP1505260260.00IYM0000.05NA	TAVHL	P	258.25	260.00	0.0500	(260-258.25)*0.05=	0.09
KOIJV	KCHOLC1505260180.00IYM0000.05NA	KCHOL	C	199.00	180.00	0.0500	(199-180)*0.05=	0.95
KOIJW	KCHOLC1505260220.00IYM0000.05NA	KCHOL	C	199.00	220.00	0.0500	(199-220)*0.05=	0.00
KOIJX	KCHOLC1505260240.00IYM0000.05NA	KCHOL	C	199.00	240.00	0.0500	(199-240)*0.05=	0.00
KOIJY	KCHOLC1505260280.00IYM0000.05NA	KCHOL	C	199.00	280.00	0.0500	(199-280)*0.05=	0.00
KOIJZ	KCHOLC1505260340.00IYM0000.05NA	KCHOL	C	199.00	340.00	0.0500	(199-340)*0.05=	0.00
KOIYV	KCHOLP1505260220.00IYM0000.05NA	KCHOL	P	199.00	220.00	0.0500	(220-199)*0.05=	1.05
KOIYW	KCHOLP1505260200.00IYM0000.05NA	KCHOL	P	199.00	200.00	0.0500	(200-199)*0.05=	0.05
KOIYX	KCHOLP1505260180.00IYM0000.05NA	KCHOL	P	199.00	180.00	0.0500	(180-199)*0.05=	0.00
KOIYY	KCHOLP1505260160.00IYM0000.05NA	KCHOL	P	199.00	160.00	0.0500	(160-199)*0.05=	0.00
KOIZY	KCHOLP1505260150.00IYM0000.05NA	KCHOL	P	199.00	150.00	0.0500	(150-199)*0.05=	0.00
SOIJV	SAHOLC1505260096.00IYM00000.1NA	SAHOL	C	93.05	96.00	0.1000	(93.05-96)*0.1=	0.00
SOIJW	SAHOLC1505260117.00IYM00000.1NA	SAHOL	C	93.05	117.00	0.1000	(93.05-117)*0.1=	0.00
SOIJX	SAHOLC1505260128.00IYM00000.1NA	SAHOL	C	93.05	128.00	0.1000	(93.05-128)*0.1=	0.00
SOIJY	SAHOLC1505260149.00IYM00000.1NA	SAHOL	C	93.05	149.00	0.1000	(93.05-149)*0.1=	0.00
SOIJZ	SAHOLC1505260181.00IYM00000.1NA	SAHOL	C	93.05	181.00	0.1000	(93.05-181)*0.1=	0.00
SOIYV	SAHOLP1505260117.00IYM00000.1NA	SAHOL	P	93.05	117.00	0.1000	(117-93.05)*0.1=	2.40
SOIYW	SAHOLP1505260107.00IYM00000.1NA	SAHOL	P	93.05	107.00	0.1000	(107-93.05)*0.1=	1.40
SOIYX	SAHOLP1505260096.00IYM00000.1NA	SAHOL	P	93.05	96.00	0.1000	(96-93.05)*0.1=	0.30
SOIYY	SAHOLP1505260085.00IYM00000.1NA	SAHOL	P	93.05	85.00	0.1000	(85-93.05)*0.1=	0.00
SOIYZ	SAHOLP1505260077.00IYM00000.1NA	SAHOL	P	93.05	77.00	0.1000	(77-93.05)*0.1=	0.00
UAIAZ	TRALTC1505260045.00IYM00000.3NA	TRALT	C	47.40	45.00	0.3000	(47.4-45)*0.3=	0.72
UAIBA	TRALTC1505260055.00IYM00000.3NA	TRALT	C	47.40	55.00	0.3000	(47.4-55)*0.3=	0.00
UAIBB	TRALTC1505260060.00IYM00000.3NA	TRALT	C	47.40	60.00	0.3000	(47.4-60)*0.3=	0.00
UAIBC	TRALTC1505260070.00IYM00000.3NA	TRALT	C	47.40	70.00	0.3000	(47.4-70)*0.3=	0.00
UAIBD	TRALTC1505260086.00IYM00000.3NA	TRALT	C	47.40	86.00	0.3000	(47.4-86)*0.3=	0.00
UAIPZ	TRALTP1505260055.00IYM00000.3NA	TRALT	P	47.40	55.00	0.3000	(55-47.4)*0.3=	2.28
UAIQA	TRALTP1505260050.00IYM00000.3NA	TRALT	P	47.40	50.00	0.3000	(50-47.4)*0.3=	0.78
UAIQB	TRALTP1505260045.00IYM00000.3NA	TRALT	P	47.40	45.00	0.3000	(45-47.4)*0.3=	0.00

UAIQC	TRALTP1505260040.00IYM00000.3NA	TRALT	P	47.40	40.00	0.3000	(40-47.4)*0.3=	0.00
UAIQD	TRALTP1505260036.00IYM00000.3NA	TRALT	P	47.40	36.00	0.3000	(36-47.4)*0.3=	0.00
TMIFF	TOASOC1505260290.00IYM00000.03NA	TOASO	C	302.00	290.00	0.0300	(302-290)*0.03=	0.36
TMIFG	TOASOC1505260360.00IYM00000.03NA	TOASO	C	302.00	360.00	0.0300	(302-360)*0.03=	0.00
TMIFH	TOASOC1505260390.00IYM00000.03NA	TOASO	C	302.00	390.00	0.0300	(302-390)*0.03=	0.00
TMIFI	TOASOC1505260460.00IYM00000.03NA	TOASO	C	302.00	460.00	0.0300	(302-460)*0.03=	0.00
TMIFJ	TOASOC1505260550.00IYM00000.03NA	TOASO	C	302.00	550.00	0.0300	(302-550)*0.03=	0.00
TMIUP	TOASOP1505260360.00IYM00000.03NA	TOASO	P	302.00	360.00	0.0300	(360-302)*0.03=	1.74
TMIUQ	TOASOP1505260330.00IYM00000.03NA	TOASO	P	302.00	330.00	0.0300	(330-302)*0.03=	0.84
TMIUR	TOASOP1505260290.00IYM00000.03NA	TOASO	P	302.00	290.00	0.0300	(290-302)*0.03=	0.00
TMIUS	TOASOP1505260260.00IYM00000.03NA	TOASO	P	302.00	260.00	0.0300	(260-302)*0.03=	0.00
TMIUT	TOASOP1505260230.00IYM00000.03NA	TOASO	P	302.00	230.00	0.0300	(230-302)*0.03=	0.00
TNIBT	TTKOMC1505260061.00IYM00000.2NA	TTKOM	C	61.70	61.00	0.2000	(61.7-61)*0.2=	0.14
TNIBU	TTKOMC1505260075.00IYM00000.2NA	TTKOM	C	61.70	75.00	0.2000	(61.7-75)*0.2=	0.00
TNIBV	TTKOMC1505260081.00IYM00000.2NA	TTKOM	C	61.70	81.00	0.2000	(61.7-81)*0.2=	0.00
TNIBW	TTKOMC1505260095.00IYM00000.2NA	TTKOM	C	61.70	95.00	0.2000	(61.7-95)*0.2=	0.00
TNIBX	TTKOMC1505260115.00IYM00000.2NA	TTKOM	C	61.70	115.00	0.2000	(61.7-115)*0.2=	0.00
TNIRM	TTKOMP1505260075.00IYM00000.2NA	TTKOM	P	61.70	75.00	0.2000	(75-61.7)*0.2=	2.66
TNIRN	TTKOMP1505260068.00IYM00000.2NA	TTKOM	P	61.70	68.00	0.2000	(68-61.7)*0.2=	1.26
TNIRO	TTKOMP1505260061.00IYM00000.2NA	TTKOM	P	61.70	61.00	0.2000	(61-61.7)*0.2=	0.00
TNIRP	TTKOMP1505260054.00IYM00000.2NA	TTKOM	P	61.70	54.00	0.2000	(54-61.7)*0.2=	0.00
TNIRQ	TTKOMP1505260049.00IYM00000.2NA	TTKOM	P	61.70	49.00	0.2000	(49-61.7)*0.2=	0.00
FRIMG	FROTOC1505260100.00IYM00000.1NA	FROTO	C	91.45	100.00	0.1000	(91.45-100)*0.1=	0.00
FRIMH	FROTOC1505260120.00IYM00000.1NA	FROTO	C	91.45	120.00	0.1000	(91.45-120)*0.1=	0.00
FRIMI	FROTOC1505260130.00IYM00000.1NA	FROTO	C	91.45	130.00	0.1000	(91.45-130)*0.1=	0.00
FRIMJ	FROTOC1505260160.00IYM00000.1NA	FROTO	C	91.45	160.00	0.1000	(91.45-160)*0.1=	0.00
FRIMK	FROTOC1505260190.00IYM00000.1NA	FROTO	C	91.45	190.00	0.1000	(91.45-190)*0.1=	0.00
FOIQF	FROTOP1505260120.00IYM00000.1NA	FROTO	P	91.45	120.00	0.1000	(120-91.45)*0.1=	2.86
FOIQG	FROTOP1505260110.00IYM00000.1NA	FROTO	P	91.45	110.00	0.1000	(110-91.45)*0.1=	1.86
FOIQH	FROTOP1505260100.00IYM00000.1NA	FROTO	P	91.45	100.00	0.1000	(100-91.45)*0.1=	0.86
FOIQI	FROTOP1505260090.00IYM00000.1NA	FROTO	P	91.45	90.00	0.1000	(90-91.45)*0.1=	0.00
FOIQJ	FROTOP1505260080.00IYM00000.1NA	FROTO	P	91.45	80.00	0.1000	(80-91.45)*0.1=	0.00
PSIFF	PGSUSC1505260190.00IYM00000.05NA	PGSUS	C	176.60	190.00	0.0500	(176.6-190)*0.05=	0.00

PSIFG	PGSUSC1505260230.00IYM0000.05NA	PGSUS	C	176.60	230.00	0.0500	(176.6-230)*0.05=	0.00
PSIFH	PGSUSC1505260250.00IYM0000.05NA	PGSUS	C	176.60	250.00	0.0500	(176.6-250)*0.05=	0.00
PSIFI	PGSUSC1505260290.00IYM0000.05NA	PGSUS	C	176.60	290.00	0.0500	(176.6-290)*0.05=	0.00
PSIFJ	PGSUSC1505260350.00IYM0000.05NA	PGSUS	C	176.60	350.00	0.0500	(176.6-350)*0.05=	0.00
PSIUQ	PGSUSP1505260230.00IYM0000.05NA	PGSUS	P	176.60	230.00	0.0500	(230-176.6)*0.05=	2.67
PSIUR	PGSUSP1505260210.00IYM0000.05NA	PGSUS	P	176.60	210.00	0.0500	(210-176.6)*0.05=	1.67
PSIUS	PGSUSP1505260190.00IYM0000.05NA	PGSUS	P	176.60	190.00	0.0500	(190-176.6)*0.05=	0.67
PSIUT	PGSUSP1505260170.00IYM0000.05NA	PGSUS	P	176.60	170.00	0.0500	(170-176.6)*0.05=	0.00
PSIUU	PGSUSP1505260150.00IYM0000.05NA	PGSUS	P	176.60	150.00	0.0500	(150-176.6)*0.05=	0.00
EIIJQ	ENKAIC1505260090.00IYM00000.2NA	ENKAI	C	101.70	90.00	0.2000	(101.7-90)*0.2=	2.34
EIIJR	ENKAIC1505260110.00IYM00000.2NA	ENKAI	C	101.70	110.00	0.2000	(101.7-110)*0.2=	0.00
EIIJS	ENKAIC1505260120.00IYM00000.2NA	ENKAI	C	101.70	120.00	0.2000	(101.7-120)*0.2=	0.00
EIIJT	ENKAIC1505260140.00IYM00000.2NA	ENKAI	C	101.70	140.00	0.2000	(101.7-140)*0.2=	0.00
EIIJU	ENKAIC1505260170.00IYM00000.2NA	ENKAI	C	101.70	170.00	0.2000	(101.7-170)*0.2=	0.00
EIIYQ	ENKAIP1505260110.00IYM00000.2NA	ENKAI	P	101.70	110.00	0.2000	(110-101.7)*0.2=	1.66
EIIYR	ENKAIP1505260100.00IYM00000.2NA	ENKAI	P	101.70	100.00	0.2000	(100-101.7)*0.2=	0.00
EIIYS	ENKAIP1505260090.00IYM00000.2NA	ENKAI	P	101.70	90.00	0.2000	(90-101.7)*0.2=	0.00
EIIYT	ENKAIP1505260080.00IYM00000.2NA	ENKAI	P	101.70	80.00	0.2000	(80-101.7)*0.2=	0.00
EIIYU	ENKAIP1505260070.00IYM00000.2NA	ENKAI	P	101.70	70.00	0.2000	(70-101.7)*0.2=	0.00
ATIJG	ASTORC1505260140.00IYM0000.05NA	ASTOR	C	322.00	140.00	0.0500	(322-140)*0.05=	9.10
ATIJH	ASTORC1505260170.00IYM0000.05NA	ASTOR	C	322.00	170.00	0.0500	(322-170)*0.05=	7.60
ATIJI	ASTORC1505260190.00IYM0000.05NA	ASTOR	C	322.00	190.00	0.0500	(322-190)*0.05=	6.60
ATIJJ	ASTORC1505260220.00IYM0000.05NA	ASTOR	C	322.00	220.00	0.0500	(322-220)*0.05=	5.10
ATIJK	ASTORC1505260270.00IYM0000.05NA	ASTOR	C	322.00	270.00	0.0500	(322-270)*0.05=	2.60
ATiyG	ASTORP1505260170.00IYM0000.05NA	ASTOR	P	322.00	170.00	0.0500	(170-322)*0.05=	0.00
ATiyH	ASTORP1505260160.00IYM0000.05NA	ASTOR	P	322.00	160.00	0.0500	(160-322)*0.05=	0.00
ATiyI	ASTORP1505260140.00IYM0000.05NA	ASTOR	P	322.00	140.00	0.0500	(140-322)*0.05=	0.00
ATiyJ	ASTORP1505260130.00IYM0000.05NA	ASTOR	P	322.00	130.00	0.0500	(130-322)*0.05=	0.00
ATiyK	ASTORP1505260110.00IYM0000.05NA	ASTOR	P	322.00	110.00	0.0500	(110-322)*0.05=	0.00
ULIFP	ULKERC1505260120.00IYM0000.05NA	ULKER	C	123.00	120.00	0.0500	(123-120)*0.05=	0.15
ULIFQ	ULKERC1505260150.00IYM0000.05NA	ULKER	C	123.00	150.00	0.0500	(123-150)*0.05=	0.00
ULIFR	ULKERC1505260160.00IYM0000.05NA	ULKER	C	123.00	160.00	0.0500	(123-160)*0.05=	0.00
ULIFS	ULKERC1505260190.00IYM0000.05NA	ULKER	C	123.00	190.00	0.0500	(123-190)*0.05=	0.00

ULIFT	ULKERC1505260230.00IYM0000.05NA	ULKER	C	123.00	230.00	0.0500	(123-230)*0.05=	0.00
ULIUP	ULKERP1505260150.00IYM0000.05NA	ULKER	P	123.00	150.00	0.0500	(150-123)*0.05=	1.35
ULIUQ	ULKERP1505260130.00IYM0000.05NA	ULKER	P	123.00	130.00	0.0500	(130-123)*0.05=	0.35
ULIUR	ULKERP1505260120.00IYM0000.05NA	ULKER	P	123.00	120.00	0.0500	(120-123)*0.05=	0.00
ULIUS	ULKERP1505260110.00IYM0000.05NA	ULKER	P	123.00	110.00	0.0500	(110-123)*0.05=	0.00
ULIUT	ULKERP1505260100.00IYM0000.05NA	ULKER	P	123.00	100.00	0.0500	(100-123)*0.05=	0.00
GFICX	GUBRFC1505260460.00IYM0000.02NA	GUBRF	C	594.50	460.00	0.0200	(594.5-460)*0.02=	2.69
GFICY	GUBRFC1505260570.00IYM0000.02NA	GUBRF	C	594.50	570.00	0.0200	(594.5-570)*0.02=	0.49
GFICZ	GUBRFC1505260620.00IYM0000.02NA	GUBRF	C	594.50	620.00	0.0200	(594.5-620)*0.02=	0.00
GFIDA	GUBRFC1505260720.00IYM0000.02NA	GUBRF	C	594.50	720.00	0.0200	(594.5-720)*0.02=	0.00
GFIDB	GUBRFC1505260880.00IYM0000.02NA	GUBRF	C	594.50	880.00	0.0200	(594.5-880)*0.02=	0.00
GFIRX	GUBRFP1505260570.00IYM0000.02NA	GUBRF	P	594.50	570.00	0.0200	(570-594.5)*0.02=	0.00
GFIRY	GUBRFP1505260520.00IYM0000.02NA	GUBRF	P	594.50	520.00	0.0200	(520-594.5)*0.02=	0.00
GFIRZ	GUBRFP1505260460.00IYM0000.02NA	GUBRF	P	594.50	460.00	0.0200	(460-594.5)*0.02=	0.00
GFISA	GUBRFP1505260410.00IYM0000.02NA	GUBRF	P	594.50	410.00	0.0200	(410-594.5)*0.02=	0.00
GFISB	GUBRFP1505260370.00IYM0000.02NA	GUBRF	P	594.50	370.00	0.0200	(370-594.5)*0.02=	0.00
ESIEY	EUUSXC1505260001.15IYM00000001NA	EUR/USD	C	1.1636	1.15	1.0000	(1.1636-1.15)*1*45.3877=	0.62
ESIEZ	EUUSXC1505260001.18IYM00000001NA	EUR/USD	C	1.1636	1.18	1.0000	(1.1636-1.18)*1*45.3877=	0.00
ESIFA	EUUSXC1505260001.20IYM00000001NA	EUR/USD	C	1.1636	1.20	1.0000	(1.1636-1.2)*1*45.3877=	0.00
ESIFB	EUUSXC1505260001.23IYM00000001NA	EUR/USD	C	1.1636	1.23	1.0000	(1.1636-1.23)*1*45.3877=	0.00
ESIUUA	EUUSXP1505260001.19IYM00000001NA	EUR/USD	P	1.1636	1.19	1.0000	(1.19-1.1636)*1*45.3877=	1.20
ESIUB	EUUSXP1505260001.17IYM00000001NA	EUR/USD	P	1.1636	1.17	1.0000	(1.17-1.1636)*1*45.3877=	0.29
ESIUC	EUUSXP1505260001.15IYM00000001NA	EUR/USD	P	1.1636	1.15	1.0000	(1.15-1.1636)*1*45.3877=	0.00
ESIUD	EUUSXP1505260001.12IYM00000001NA	EUR/USD	P	1.1636	1.12	1.0000	(1.12-1.1636)*1*45.3877=	0.00
AAIDW	XAUSQC1505265000.00IYM0000.01NA	ALTIN ONS	C	*	5000.00	0.0100	(*5000)*0.01=	0.00
AAIDX	XAUSQC1505265500.00IYM0000.01NA	ALTIN ONS	C	*	5500.00	0.0100	(*5500)*0.01=	0.00
AAIDY	XAUSQC1505266000.00IYM0000.01NA	ALTIN ONS	C	*	6000.00	0.0100	(*6000)*0.01=	0.00
AAIDZ	XAUSQC1505266500.00IYM0000.01NA	ALTIN ONS	C	*	6500.00	0.0100	(*6500)*0.01=	0.00
AAITE	XAUSQP1505265500.00IYM0000.01NA	ALTIN ONS	P	*	5500.00	0.0100	(5500-*)*0.01=	9.39
AAITF	XAUSQP1505265000.00IYM0000.01NA	ALTIN ONS	P	*	5000.00	0.0100	(5000-*)*0.01=	4.39
AAITG	XAUSQP1505264500.00IYM0000.01NA	ALTIN ONS	P	*	4500.00	0.0100	(4500-*)*0.01=	0.00
AAITH	XAUSQP1505264000.00IYM0000.01NA	ALTIN ONS	P	*	4000.00	0.0100	(4000-*)*0.01=	0.00
AOIHW	AGUSDC1505260080.00IYM0000.01NA	GÜMÜŞ ONS	C	*	80.00	0.0100	(*80)*0.01*45.3877=	0.00

AOIHX	AGUSDC1505260100.00IYM0000.01NA	GÜMÜŞ ONS	C	*	100.00	0.0100	(*-100)*0.01*45.3877=	0.00
AOIHY	AGUSDC1505260120.00IYM0000.01NA	GÜMÜŞ ONS	C	*	120.00	0.0100	(*-120)*0.01*45.3877=	0.00
AOIHZ	AGUSDC1505260140.00IYM0000.01NA	GÜMÜŞ ONS	C	*	140.00	0.0100	(*-140)*0.01*45.3877=	0.00
AOIWW	AGUSDP1505260120.00IYM0000.01NA	GÜMÜŞ ONS	P	*	120.00	0.0100	(120-*)*0.01*45.3877=	19.62
AOIWX	AGUSDP1505260100.00IYM0000.01NA	GÜMÜŞ ONS	P	*	100.00	0.0100	(100-*)*0.01*45.3877=	10.55
AOIWY	AGUSDP1505260080.00IYM0000.01NA	GÜMÜŞ ONS	P	*	80.00	0.0100	(80-*)*0.01*45.3877=	1.47
AOIWZ	AGUSDP1505260065.00IYM0000.01NA	GÜMÜŞ ONS	P	*	65.00	0.0100	(65-*)*0.01*45.3877=	0.00
GXIDO	ALTSPC1505266000.00IYM000.002NA	ALTSPT	C	6669.93467	6000.00	0.0020	(6669.93467-6000)*0.002=	1.34
GXIDP	ALTSPC1505267000.00IYM000.002NA	ALTSPT	C	6669.93467	7000.00	0.0020	(6669.93467-7000)*0.002=	0.00
GXIDQ	ALTSPC1505268000.00IYM000.002NA	ALTSPT	C	6669.93467	8000.00	0.0020	(6669.93467-8000)*0.002=	0.00
GXIDR	ALTSPC1505269000.00IYM000.002NA	ALTSPT	C	6669.93467	9000.00	0.0020	(6669.93467-9000)*0.002=	0.00
GXISO	ALTSP1505267500.00IYM000.002NA	ALTSPT	P	6669.93467	7500.00	0.0020	(7500-6669.93467)*0.002=	1.66
GXISP	ALTSP1505267000.00IYM000.002NA	ALTSPT	P	6669.93467	7000.00	0.0020	(7000-6669.93467)*0.002=	0.66
GXISQ	ALTSP1505266500.00IYM000.002NA	ALTSPT	P	6669.93467	6500.00	0.0020	(6500-6669.93467)*0.002=	0.00
GXISR	ALTSP1505266000.00IYM000.002NA	ALTSPT	P	6669.93467	6000.00	0.0020	(6000-6669.93467)*0.002=	0.00