

15/06/2026 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 göstere niteliğindeki EUR/USD kurundan kullanım fiyatının çıkarılması ve akabinde çarpan ve TCMB göstere niteliğindeki USD/TRY alış kuruyla çarpılmasıyla bulunur.

Altın ve Gümüş Ons varantın vadesinde dikkate alınacak dayanak göstere uzlaş 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 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
IVIGR	XU030C15062620000.0IYM000.001NA	XU030	C	16587.18	20000.00	0.0010	$(16587.18-20000)*0.001=$	0.00
IVIGS	XU030C15062618000.0IYM000.001NA	XU030	C	16587.18	18000.00	0.0010	$(16587.18-18000)*0.001=$	0.00
IVIGT	XU030C15062617000.0IYM000.001NA	XU030	C	16587.18	17000.00	0.0010	$(16587.18-17000)*0.001=$	0.00
IVIGU	XU030C15062616000.0IYM000.001NA	XU030	C	16587.18	16000.00	0.0010	$(16587.18-16000)*0.001=$	0.59
IVIGV	XU030C15062614000.0IYM000.001NA	XU030	C	16587.18	14000.00	0.0010	$(16587.18-14000)*0.001=$	2.59
IVIVX	XU030P15062616000.0IYM000.001NA	XU030	P	16587.18	16000.00	0.0010	$(16000-16587.18)*0.001=$	0.00
IVIVY	XU030P15062615000.0IYM000.001NA	XU030	P	16587.18	15000.00	0.0010	$(15000-16587.18)*0.001=$	0.00
IVIVZ	XU030P15062614000.0IYM000.001NA	XU030	P	16587.18	14000.00	0.0010	$(14000-16587.18)*0.001=$	0.00
IVIWA	XU030P15062613000.0IYM000.001NA	XU030	P	16587.18	13000.00	0.0010	$(13000-16587.18)*0.001=$	0.00
IVIWB	XU030P15062612000.0IYM000.001NA	XU030	P	16587.18	12000.00	0.0010	$(12000-16587.18)*0.001=$	0.00
ICIMV	ISCTRC1506260013.00IYM0000001NA	ISCTR	C	14.89	13.00	1.0000	$(14.89-13)*1=$	1.89
ICIMW	ISCTRC1506260016.00IYM0000001NA	ISCTR	C	14.89	16.00	1.0000	$(14.89-16)*1=$	0.00
ICIMX	ISCTRC1506260017.00IYM0000001NA	ISCTR	C	14.89	17.00	1.0000	$(14.89-17)*1=$	0.00
ICIMY	ISCTRC1506260020.00IYM0000001NA	ISCTR	C	14.89	20.00	1.0000	$(14.89-20)*1=$	0.00
ICIMZ	ISCTRC1506260024.00IYM0000001NA	ISCTR	C	14.89	24.00	1.0000	$(14.89-24)*1=$	0.00
ITIQU	ISCTRP1506260016.00IYM0000001NA	ISCTR	P	14.89	16.00	1.0000	$(16-14.89)*1=$	1.11
ITIQV	ISCTRP1506260014.00IYM0000001NA	ISCTR	P	14.89	14.00	1.0000	$(14-14.89)*1=$	0.00
ITIQW	ISCTRP1506260013.00IYM0000001NA	ISCTR	P	14.89	13.00	1.0000	$(13-14.89)*1=$	0.00
ITIQX	ISCTRP1506260011.00IYM0000001NA	ISCTR	P	14.89	11.00	1.0000	$(11-14.89)*1=$	0.00
ITIQY	ISCTRP1506260010.00IYM0000001NA	ISCTR	P	14.89	10.00	1.0000	$(10-14.89)*1=$	0.00

ANIKK	AKBNKC1506260068.00IYM00000.2NA	AKBNK	C	76.75	68.00	0.2000	$(76.75-68)*0.2=$	1.75
ANIKL	AKBNKC1506260084.00IYM00000.2NA	AKBNK	C	76.75	84.00	0.2000	$(76.75-84)*0.2=$	0.00
ANIKM	AKBNKC1506260091.00IYM00000.2NA	AKBNK	C	76.75	91.00	0.2000	$(76.75-91)*0.2=$	0.00
ANIKN	AKBNKC1506260106.00IYM00000.2NA	AKBNK	C	76.75	106.00	0.2000	$(76.75-106)*0.2=$	0.00
ANIKO	AKBNKC1506260129.00IYM00000.2NA	AKBNK	C	76.75	129.00	0.2000	$(76.75-129)*0.2=$	0.00
ANIZK	AKBNKP1506260084.00IYM00000.2NA	AKBNK	P	76.75	84.00	0.2000	$(84-76.75)*0.2=$	1.45
ANIZL	AKBNKP1506260076.00IYM00000.2NA	AKBNK	P	76.75	76.00	0.2000	$(76-76.75)*0.2=$	0.00
ANIZM	AKBNKP1506260068.00IYM00000.2NA	AKBNK	P	76.75	68.00	0.2000	$(68-76.75)*0.2=$	0.00
ANIZN	AKBNKP1506260061.00IYM00000.2NA	AKBNK	P	76.75	61.00	0.2000	$(61-76.75)*0.2=$	0.00
ANIZO	AKBNKP1506260055.00IYM00000.2NA	AKBNK	P	76.75	55.00	0.2000	$(55-76.75)*0.2=$	0.00
GAIHX	GARANC1506260120.00IYM00000.05NA	GARAN	C	141.00	120.00	0.0500	$(141-120)*0.05=$	1.05
GAIHY	GARANC1506260150.00IYM00000.05NA	GARAN	C	141.00	150.00	0.0500	$(141-150)*0.05=$	0.00
GAIHZ	GARANC1506260160.00IYM00000.05NA	GARAN	C	141.00	160.00	0.0500	$(141-160)*0.05=$	0.00
GAIIP	GARANC1506260180.00IYM00000.05NA	GARAN	C	141.00	180.00	0.0500	$(141-180)*0.05=$	0.00
GAIQ	GARANC1506260220.00IYM00000.05NA	GARAN	C	141.00	220.00	0.0500	$(141-220)*0.05=$	0.00
GAIXM	GARANP1506260150.00IYM00000.05NA	GARAN	P	141.00	150.00	0.0500	$(150-141)*0.05=$	0.45
GAIXN	GARANP1506260130.00IYM00000.05NA	GARAN	P	141.00	130.00	0.0500	$(130-141)*0.05=$	0.00
GAIXO	GARANP1506260120.00IYM00000.05NA	GARAN	P	141.00	120.00	0.0500	$(120-141)*0.05=$	0.00
GAIXP	GARANP1506260110.00IYM00000.05NA	GARAN	P	141.00	110.00	0.0500	$(110-141)*0.05=$	0.00
GAIXQ	GARANP1506260100.00IYM00000.05NA	GARAN	P	141.00	100.00	0.0500	$(100-141)*0.05=$	0.00
TYIKK	THYAOC1506260260.00IYM00000.03NA	THYAO	C	325.75	260.00	0.0300	$(325.75-260)*0.03=$	1.97
TYIKL	THYAOC1506260310.00IYM00000.03NA	THYAO	C	325.75	310.00	0.0300	$(325.75-310)*0.03=$	0.47
TYIKM	THYAOC1506260340.00IYM00000.03NA	THYAO	C	325.75	340.00	0.0300	$(325.75-340)*0.03=$	0.00
TYIKN	THYAOC1506260400.00IYM00000.03NA	THYAO	C	325.75	400.00	0.0300	$(325.75-400)*0.03=$	0.00
TYIKO	THYAOC1506260480.00IYM00000.03NA	THYAO	C	325.75	480.00	0.0300	$(325.75-480)*0.03=$	0.00
TYIZK	THYAOP1506260310.00IYM00000.03NA	THYAO	P	325.75	310.00	0.0300	$(310-325.75)*0.03=$	0.00
TYIZL	THYAOP1506260290.00IYM00000.03NA	THYAO	P	325.75	290.00	0.0300	$(290-325.75)*0.03=$	0.00
TYIZM	THYAOP1506260260.00IYM00000.03NA	THYAO	P	325.75	260.00	0.0300	$(260-325.75)*0.03=$	0.00
TYIZN	THYAOP1506260230.00IYM00000.03NA	THYAO	P	325.75	230.00	0.0300	$(230-325.75)*0.03=$	0.00
TYIZO	THYAOP1506260210.00IYM00000.03NA	THYAO	P	325.75	210.00	0.0300	$(210-325.75)*0.03=$	0.00
YNIAP	YKBNKC1506260033.00IYM00000.3NA	YKBNK	C	40.46	33.00	0.3000	$(40.46-33)*0.3=$	2.24
YNIAQ	YKBNKC1506260041.00IYM00000.3NA	YKBNK	C	40.46	41.00	0.3000	$(40.46-41)*0.3=$	0.00
YNIAR	YKBNKC1506260044.00IYM00000.3NA	YKBNK	C	40.46	44.00	0.3000	$(40.46-44)*0.3=$	0.00

YNIAS	YKBKNC1506260052.00IYM00000.3NA	YKBKNC	C	40.46	52.00	0.3000	(40.46-52)*0.3=	0.00
YNIAT	YKBKNC1506260063.00IYM00000.3NA	YKBKNC	C	40.46	63.00	0.3000	(40.46-63)*0.3=	0.00
YNIQP	YKBKNC1506260041.00IYM00000.3NA	YKBKNC	P	40.46	41.00	0.3000	(41-40.46)*0.3=	0.16
YNIQQ	YKBKNC1506260037.00IYM00000.3NA	YKBKNC	P	40.46	37.00	0.3000	(37-40.46)*0.3=	0.00
YNIQR	YKBKNC1506260033.00IYM00000.3NA	YKBKNC	P	40.46	33.00	0.3000	(33-40.46)*0.3=	0.00
YNIQS	YKBKNC1506260030.00IYM00000.3NA	YKBKNC	P	40.46	30.00	0.3000	(30-40.46)*0.3=	0.00
YNIQT	YKBKNC1506260027.00IYM00000.3NA	YKBKNC	P	40.46	27.00	0.3000	(27-40.46)*0.3=	0.00
KMIDR	KRDMD1506260027.00IYM00000.3NA	KRDMD	C	41.04	27.00	0.3000	(41.04-27)*0.3=	4.21
KMIDS	KRDMD1506260033.00IYM00000.3NA	KRDMD	C	41.04	33.00	0.3000	(41.04-33)*0.3=	2.41
KMIDT	KRDMD1506260036.00IYM00000.3NA	KRDMD	C	41.04	36.00	0.3000	(41.04-36)*0.3=	1.51
KMIDU	KRDMD1506260042.00IYM00000.3NA	KRDMD	C	41.04	42.00	0.3000	(41.04-42)*0.3=	0.00
KMIDV	KRDMD1506260051.00IYM00000.3NA	KRDMD	C	41.04	51.00	0.3000	(41.04-51)*0.3=	0.00
KMITC	KRDMDP1506260033.00IYM00000.3NA	KRDMD	P	41.04	33.00	0.3000	(33-41.04)*0.3=	0.00
KMITD	KRDMDP1506260030.00IYM00000.3NA	KRDMD	P	41.04	30.00	0.3000	(30-41.04)*0.3=	0.00
KMITE	KRDMDP1506260027.00IYM00000.3NA	KRDMD	P	41.04	27.00	0.3000	(27-41.04)*0.3=	0.00
KMITF	KRDMDP1506260024.00IYM00000.3NA	KRDMD	P	41.04	24.00	0.3000	(24-41.04)*0.3=	0.00
KMITG	KRDMDP1506260021.00IYM00000.3NA	KRDMD	P	41.04	21.00	0.3000	(21-41.04)*0.3=	0.00
SYICD	SASAC1506260002.10IYM0000001NA	SASAC	C	2.69	2.10	1.0000	(2.69-2.1)*1=	0.59
SYICE	SASAC1506260002.50IYM0000001NA	SASAC	C	2.69	2.50	1.0000	(2.69-2.5)*1=	0.19
SYICF	SASAC1506260002.80IYM0000001NA	SASAC	C	2.69	2.80	1.0000	(2.69-2.8)*1=	0.00
SYICG	SASAC1506260003.20IYM0000001NA	SASAC	C	2.69	3.20	1.0000	(2.69-3.2)*1=	0.00
SYICH	SASAC1506260003.90IYM0000001NA	SASAC	C	2.69	3.90	1.0000	(2.69-3.9)*1=	0.00
SYISO	SASAP1506260002.50IYM0000001NA	SASAP	P	2.69	2.50	1.0000	(2.5-2.69)*1=	0.00
SYISP	SASAP1506260002.30IYM0000001NA	SASAP	P	2.69	2.30	1.0000	(2.3-2.69)*1=	0.00
SYISQ	SASAP1506260002.10IYM0000001NA	SASAP	P	2.69	2.10	1.0000	(2.1-2.69)*1=	0.00
SYISR	SASAP1506260001.80IYM0000001NA	SASAP	P	2.69	1.80	1.0000	(1.8-2.69)*1=	0.00
SYISS	SASAP1506260001.70IYM0000001NA	SASAP	P	2.69	1.70	1.0000	(1.7-2.69)*1=	0.00
MRIGT	MGROSC1506260550.00IYM00000.02NA	MGROSC	C	699.00	550.00	0.0200	(699-550)*0.02=	2.98
MRIGU	MGROSC1506260680.00IYM00000.02NA	MGROSC	C	699.00	680.00	0.0200	(699-680)*0.02=	0.38
MRIGV	MGROSC1506260740.00IYM00000.02NA	MGROSC	C	699.00	740.00	0.0200	(699-740)*0.02=	0.00
MRIGW	MGROSC1506260860.00IYM00000.02NA	MGROSC	C	699.00	860.00	0.0200	(699-860)*0.02=	0.00
MRIGX	MGROSC1506261050.00IYM00000.02NA	MGROSC	C	699.00	1050.00	0.0200	(699-1050)*0.02=	0.00
MRIVT	MGROSP1506260680.00IYM00000.02NA	MGROSP	P	699.00	680.00	0.0200	(680-699)*0.02=	0.00

MRIVU	MGROSP1506260620.00IYM0000.02NA	MGROS	P	699.00	620.00	0.0200	(620-699)*0.02=	0.00
MRIVV	MGROSP1506260550.00IYM0000.02NA	MGROS	P	699.00	550.00	0.0200	(550-699)*0.02=	0.00
MRIVW	MGROSP1506260490.00IYM0000.02NA	MGROS	P	699.00	490.00	0.0200	(490-699)*0.02=	0.00
MRIVX	MGROSP1506260440.00IYM0000.02NA	MGROS	P	699.00	440.00	0.0200	(440-699)*0.02=	0.00
PMICD	PETKMC1506260016.80IYM00000.5NA	PETKM	C	19.35	16.80	0.5000	(19.35-16.8)*0.5=	1.28
PMICE	PETKMC1506260020.60IYM00000.5NA	PETKM	C	19.35	20.60	0.5000	(19.35-20.6)*0.5=	0.00
PMICF	PETKMC1506260022.40IYM00000.5NA	PETKM	C	19.35	22.40	0.5000	(19.35-22.4)*0.5=	0.00
PMICG	PETKMC1506260026.20IYM00000.5NA	PETKM	C	19.35	26.20	0.5000	(19.35-26.2)*0.5=	0.00
PMICH	PETKMC1506260031.80IYM00000.5NA	PETKM	C	19.35	31.80	0.5000	(19.35-31.8)*0.5=	0.00
PMIRJ	PETKMP1506260020.60IYM00000.5NA	PETKM	P	19.35	20.60	0.5000	(20.6-19.35)*0.5=	0.63
PMIRK	PETKMP1506260018.70IYM00000.5NA	PETKM	P	19.35	18.70	0.5000	(18.7-19.35)*0.5=	0.00
PMIRL	PETKMP1506260016.80IYM00000.5NA	PETKM	P	19.35	16.80	0.5000	(16.8-19.35)*0.5=	0.00
PMIRM	PETKMP1506260015.00IYM00000.5NA	PETKM	P	19.35	15.00	0.5000	(15-19.35)*0.5=	0.00
PMIRN	PETKMP1506260013.50IYM00000.5NA	PETKM	P	19.35	13.50	0.5000	(13.5-19.35)*0.5=	0.00
BSIDR	BIMASC1506260290.00IYM0000.04NA	BIMAS	C	394.00	290.00	0.0400	(394-290)*0.04=	4.16
BSIDS	BIMASC1506260355.00IYM0000.04NA	BIMAS	C	394.00	355.00	0.0400	(394-355)*0.04=	1.56
BSIDT	BIMASC1506260390.00IYM0000.04NA	BIMAS	C	394.00	390.00	0.0400	(394-390)*0.04=	0.16
BSIDU	BIMASC1506260455.00IYM0000.04NA	BIMAS	C	394.00	455.00	0.0400	(394-455)*0.04=	0.00
BSIDV	BIMASC1506260550.00IYM0000.04NA	BIMAS	C	394.00	550.00	0.0400	(394-550)*0.04=	0.00
BSITM	BIMASP1506260355.00IYM0000.04NA	BIMAS	P	394.00	355.00	0.0400	(355-394)*0.04=	0.00
BSITN	BIMASP1506260325.00IYM0000.04NA	BIMAS	P	394.00	325.00	0.0400	(325-394)*0.04=	0.00
BSITO	BIMASP1506260290.00IYM0000.04NA	BIMAS	P	394.00	290.00	0.0400	(290-394)*0.04=	0.00
BSITP	BIMASP1506260260.00IYM0000.04NA	BIMAS	P	394.00	260.00	0.0400	(260-394)*0.04=	0.00
BSITQ	BIMASP1506260235.00IYM0000.04NA	BIMAS	P	394.00	235.00	0.0400	(235-394)*0.04=	0.00
AEIKK	AELSC1506260300.00IYM0000.05NA	ASELS	C	375.75	300.00	0.0500	(375.75-300)*0.05=	3.79
AEIKL	AELSC1506260360.00IYM0000.05NA	ASELS	C	375.75	360.00	0.0500	(375.75-360)*0.05=	0.79
AEIKM	AELSC1506260390.00IYM0000.05NA	ASELS	C	375.75	390.00	0.0500	(375.75-390)*0.05=	0.00
AEIKN	AELSC1506260460.00IYM0000.05NA	ASELS	C	375.75	460.00	0.0500	(375.75-460)*0.05=	0.00
AEIKO	AELSC1506260560.00IYM0000.05NA	ASELS	C	375.75	560.00	0.0500	(375.75-560)*0.05=	0.00
AEIZK	AELSP1506260360.00IYM0000.05NA	ASELS	P	375.75	360.00	0.0500	(360-375.75)*0.05=	0.00
AEIZL	AELSP1506260330.00IYM0000.05NA	ASELS	P	375.75	330.00	0.0500	(330-375.75)*0.05=	0.00
AEIZM	AELSP1506260300.00IYM0000.05NA	ASELS	P	375.75	300.00	0.0500	(300-375.75)*0.05=	0.00
AEIZN	AELSP1506260260.00IYM0000.05NA	ASELS	P	375.75	260.00	0.0500	(260-375.75)*0.05=	0.00

AEIZO	ASELSP1506260240.00IYM0000.05NA	ASELS	P	375.75	240.00	0.0500	(240-375.75)*0.05=	0.00
EFIFF	AEFESC1506260017.00IYM00000.5NA	AEFES	C	21.30	17.00	0.5000	(21.3-17)*0.5=	2.15
EFIFG	AEFESC1506260020.00IYM00000.5NA	AEFES	C	21.30	20.00	0.5000	(21.3-20)*0.5=	0.65
EFIFH	AEFESC1506260022.00IYM00000.5NA	AEFES	C	21.30	22.00	0.5000	(21.3-22)*0.5=	0.00
EFIFI	AEFESC1506260026.00IYM00000.5NA	AEFES	C	21.30	26.00	0.5000	(21.3-26)*0.5=	0.00
EFIFJ	AEFESC1506260032.00IYM00000.5NA	AEFES	C	21.30	32.00	0.5000	(21.3-32)*0.5=	0.00
EFIUF	AEFESP1506260020.00IYM00000.5NA	AEFES	P	21.30	20.00	0.5000	(20-21.3)*0.5=	0.00
EFIUG	AEFESP1506260019.00IYM00000.5NA	AEFES	P	21.30	19.00	0.5000	(19-21.3)*0.5=	0.00
EFIUH	AEFESP1506260017.00IYM00000.5NA	AEFES	P	21.30	17.00	0.5000	(17-21.3)*0.5=	0.00
EFIUI	AEFESP1506260015.00IYM00000.5NA	AEFES	P	21.30	15.00	0.5000	(15-21.3)*0.5=	0.00
EFIUJ	AEFESP1506260013.00IYM00000.5NA	AEFES	P	21.30	13.00	0.5000	(13-21.3)*0.5=	0.00
SEIDR	SISEC1506260036.00IYM00000.2NA	SISE	C	46.40	36.00	0.2000	(46.4-36)*0.2=	2.08
SEIDS	SISEC1506260045.00IYM00000.2NA	SISE	C	46.40	45.00	0.2000	(46.4-45)*0.2=	0.28
SEIDT	SISEC1506260049.00IYM00000.2NA	SISE	C	46.40	49.00	0.2000	(46.4-49)*0.2=	0.00
SEIDU	SISEC1506260057.00IYM00000.2NA	SISE	C	46.40	57.00	0.2000	(46.4-57)*0.2=	0.00
SEIDV	SISEC1506260069.00IYM00000.2NA	SISE	C	46.40	69.00	0.2000	(46.4-69)*0.2=	0.00
SEITG	SISEP1506260045.00IYM00000.2NA	SISE	P	46.40	45.00	0.2000	(45-46.4)*0.2=	0.00
SEITH	SISEP1506260041.00IYM00000.2NA	SISE	P	46.40	41.00	0.2000	(41-46.4)*0.2=	0.00
SEITI	SISEP1506260036.00IYM00000.2NA	SISE	P	46.40	36.00	0.2000	(36-46.4)*0.2=	0.00
SEITJ	SISEP1506260032.00IYM00000.2NA	SISE	P	46.40	32.00	0.2000	(32-46.4)*0.2=	0.00
SEITK	SISEP1506260029.00IYM00000.2NA	SISE	P	46.40	29.00	0.2000	(29-46.4)*0.2=	0.00
TRIKK	TUPRSC1506260200.00IYM00000.05NA	TUPRS	C	231.90	200.00	0.0500	(231.9-200)*0.05=	1.60
TRIKL	TUPRSC1506260240.00IYM00000.05NA	TUPRS	C	231.90	240.00	0.0500	(231.9-240)*0.05=	0.00
TRIKM	TUPRSC1506260260.00IYM00000.05NA	TUPRS	C	231.90	260.00	0.0500	(231.9-260)*0.05=	0.00
TRIKN	TUPRSC1506260310.00IYM00000.05NA	TUPRS	C	231.90	310.00	0.0500	(231.9-310)*0.05=	0.00
TRIKO	TUPRSC1506260370.00IYM00000.05NA	TUPRS	C	231.90	370.00	0.0500	(231.9-370)*0.05=	0.00
TRIZK	TUPRSP1506260240.00IYM00000.05NA	TUPRS	P	231.90	240.00	0.0500	(240-231.9)*0.05=	0.41
TRIZL	TUPRSP1506260220.00IYM00000.05NA	TUPRS	P	231.90	220.00	0.0500	(220-231.9)*0.05=	0.00
TRIZM	TUPRSP1506260200.00IYM00000.05NA	TUPRS	P	231.90	200.00	0.0500	(200-231.9)*0.05=	0.00
TRIZN	TUPRSP1506260180.00IYM00000.05NA	TUPRS	P	231.90	180.00	0.0500	(180-231.9)*0.05=	0.00
TRIZO	TUPRSP1506260160.00IYM00000.05NA	TUPRS	P	231.90	160.00	0.0500	(160-231.9)*0.05=	0.00
TVIDR	TCELLC1506260101.00IYM00000.1NA	TCELL	C	114.90	101.00	0.1000	(114.9-101)*0.1=	1.39
TVIDS	TCELLC1506260123.00IYM00000.1NA	TCELL	C	114.90	123.00	0.1000	(114.9-123)*0.1=	0.00

TVIDT	TCELLC1506260135.00IYM00000.1NA	TCELL	C	114.90	135.00	0.1000	(114.9-135)*0.1=	0.00
TVIDU	TCELLC1506260157.00IYM00000.1NA	TCELL	C	114.90	157.00	0.1000	(114.9-157)*0.1=	0.00
TVIDV	TCELLC1506260191.00IYM00000.1NA	TCELL	C	114.90	191.00	0.1000	(114.9-191)*0.1=	0.00
TVIUB	TCELLP1506260123.00IYM00000.1NA	TCELL	P	114.90	123.00	0.1000	(123-114.9)*0.1=	0.81
TVIUC	TCELLP1506260112.00IYM00000.1NA	TCELL	P	114.90	112.00	0.1000	(112-114.9)*0.1=	0.00
TVIUD	TCELLP1506260101.00IYM00000.1NA	TCELL	P	114.90	101.00	0.1000	(101-114.9)*0.1=	0.00
TVIUE	TCELLP1506260090.00IYM00000.1NA	TCELL	P	114.90	90.00	0.1000	(90-114.9)*0.1=	0.00
TVIUF	TCELLP1506260081.00IYM00000.1NA	TCELL	P	114.90	81.00	0.1000	(81-114.9)*0.1=	0.00
EYIKK	EKGYOC1506260020.00IYM00000.5NA	EKGYO	C	20.86	20.00	0.5000	(20.86-20)*0.5=	0.43
EYIKL	EKGYOC1506260024.00IYM00000.5NA	EKGYO	C	20.86	24.00	0.5000	(20.86-24)*0.5=	0.00
EYIKM	EKGYOC1506260026.00IYM00000.5NA	EKGYO	C	20.86	26.00	0.5000	(20.86-26)*0.5=	0.00
EYIKN	EKGYOC1506260030.00IYM00000.5NA	EKGYO	C	20.86	30.00	0.5000	(20.86-30)*0.5=	0.00
EYIKO	EKGYOC1506260037.00IYM00000.5NA	EKGYO	C	20.86	37.00	0.5000	(20.86-37)*0.5=	0.00
EYIZK	EKGYOP1506260024.00IYM00000.5NA	EKGYO	P	20.86	24.00	0.5000	(24-20.86)*0.5=	1.57
EYIZL	EKGYOP1506260022.00IYM00000.5NA	EKGYO	P	20.86	22.00	0.5000	(22-20.86)*0.5=	0.57
EYIZM	EKGYOP1506260020.00IYM00000.5NA	EKGYO	P	20.86	20.00	0.5000	(20-20.86)*0.5=	0.00
EYIZN	EKGYOP1506260017.00IYM00000.5NA	EKGYO	P	20.86	17.00	0.5000	(17-20.86)*0.5=	0.00
EYIZO	EKGYOP1506260016.00IYM00000.5NA	EKGYO	P	20.86	16.00	0.5000	(16-20.86)*0.5=	0.00
ELIKF	EREGLC1506260025.00IYM00000.2NA	EREGL	C	40.20	25.00	0.2000	(40.2-25)*0.2=	3.04
ELIKG	EREGLC1506260031.00IYM00000.2NA	EREGL	C	40.20	31.00	0.2000	(40.2-31)*0.2=	1.84
ELIKH	EREGLC1506260034.00IYM00000.2NA	EREGL	C	40.20	34.00	0.2000	(40.2-34)*0.2=	1.24
ELIKI	EREGLC1506260039.00IYM00000.2NA	EREGL	C	40.20	39.00	0.2000	(40.2-39)*0.2=	0.24
ELIKJ	EREGLC1506260048.00IYM00000.2NA	EREGL	C	40.20	48.00	0.2000	(40.2-48)*0.2=	0.00
ELIZG	EREGLP1506260031.00IYM00000.2NA	EREGL	P	40.20	31.00	0.2000	(31-40.2)*0.2=	0.00
ELIZH	EREGLP1506260028.00IYM00000.2NA	EREGL	P	40.20	28.00	0.2000	(28-40.2)*0.2=	0.00
ELIZI	EREGLP1506260025.00IYM00000.2NA	EREGL	P	40.20	25.00	0.2000	(25-40.2)*0.2=	0.00
ELIZJ	EREGLP1506260023.00IYM00000.2NA	EREGL	P	40.20	23.00	0.2000	(23-40.2)*0.2=	0.00
ELIZK	EREGLP1506260020.00IYM00000.2NA	EREGL	P	40.20	20.00	0.2000	(20-40.2)*0.2=	0.00
TAIHF	TAVHLC1506260260.00IYM00000.05NA	TAVHL	C	292.00	260.00	0.0500	(292-260)*0.05=	1.60
TAIHG	TAVHLC1506260320.00IYM00000.05NA	TAVHL	C	292.00	320.00	0.0500	(292-320)*0.05=	0.00
TAIHH	TAVHLC1506260350.00IYM00000.05NA	TAVHL	C	292.00	350.00	0.0500	(292-350)*0.05=	0.00
TAIHI	TAVHLC1506260410.00IYM00000.05NA	TAVHL	C	292.00	410.00	0.0500	(292-410)*0.05=	0.00
TAIHJ	TAVHLC1506260490.00IYM00000.05NA	TAVHL	C	292.00	490.00	0.0500	(292-490)*0.05=	0.00

TAIWF	TAVHLP1506260320.00IYM0000.05NA	TAVHL	P	292.00	320.00	0.0500	$(320-292)*0.05=$	1.40
TAIWG	TAVHLP1506260290.00IYM0000.05NA	TAVHL	P	292.00	290.00	0.0500	$(290-292)*0.05=$	0.00
TAIWH	TAVHLP1506260260.00IYM0000.05NA	TAVHL	P	292.00	260.00	0.0500	$(260-292)*0.05=$	0.00
TAIWI	TAVHLP1506260230.00IYM0000.05NA	TAVHL	P	292.00	230.00	0.0500	$(230-292)*0.05=$	0.00
TAIWJ	TAVHLP1506260210.00IYM0000.05NA	TAVHL	P	292.00	210.00	0.0500	$(210-292)*0.05=$	0.00
KOIKF	KCHOLC1506260160.00IYM0000.05NA	KCHOL	C	196.80	160.00	0.0500	$(196.8-160)*0.05=$	1.84
KOIKG	KCHOLC1506260200.00IYM0000.05NA	KCHOL	C	196.80	200.00	0.0500	$(196.8-200)*0.05=$	0.00
KOIKH	KCHOLC1506260220.00IYM0000.05NA	KCHOL	C	196.80	220.00	0.0500	$(196.8-220)*0.05=$	0.00
KOIKI	KCHOLC1506260260.00IYM0000.05NA	KCHOL	C	196.80	260.00	0.0500	$(196.8-260)*0.05=$	0.00
KOIKJ	KCHOLC1506260310.00IYM0000.05NA	KCHOL	C	196.80	310.00	0.0500	$(196.8-310)*0.05=$	0.00
KOIZF	KCHOLP1506260200.00IYM0000.05NA	KCHOL	P	196.80	200.00	0.0500	$(200-196.8)*0.05=$	0.16
KOIZG	KCHOLP1506260180.00IYM0000.05NA	KCHOL	P	196.80	180.00	0.0500	$(180-196.8)*0.05=$	0.00
KOIZH	KCHOLP1506260160.00IYM0000.05NA	KCHOL	P	196.80	160.00	0.0500	$(160-196.8)*0.05=$	0.00
KOIZI	KCHOLP1506260150.00IYM0000.05NA	KCHOL	P	196.80	150.00	0.0500	$(150-196.8)*0.05=$	0.00
KOIZJ	KCHOLP1506260130.00IYM0000.05NA	KCHOL	P	196.80	130.00	0.0500	$(130-196.8)*0.05=$	0.00
SOIKF	SAHOLC1506260080.00IYM00000.1NA	SAHOL	C	101.20	80.00	0.1000	$(101.2-80)*0.1=$	2.12
SOIKG	SAHOLC1506260097.00IYM00000.1NA	SAHOL	C	101.20	97.00	0.1000	$(101.2-97)*0.1=$	0.42
SOIKH	SAHOLC1506260106.00IYM00000.1NA	SAHOL	C	101.20	106.00	0.1000	$(101.2-106)*0.1=$	0.00
SOIKI	SAHOLC1506260124.00IYM00000.1NA	SAHOL	C	101.20	124.00	0.1000	$(101.2-124)*0.1=$	0.00
SOIKJ	SAHOLC1506260150.00IYM00000.1NA	SAHOL	C	101.20	150.00	0.1000	$(101.2-150)*0.1=$	0.00
SOIZF	SAHOLP1506260097.00IYM00000.1NA	SAHOL	P	101.20	97.00	0.1000	$(97-101.2)*0.1=$	0.00
SOIZG	SAHOLP1506260088.00IYM00000.1NA	SAHOL	P	101.20	88.00	0.1000	$(88-101.2)*0.1=$	0.00
SOIZH	SAHOLP1506260080.00IYM00000.1NA	SAHOL	P	101.20	80.00	0.1000	$(80-101.2)*0.1=$	0.00
SOIZI	SAHOLP1506260071.00IYM00000.1NA	SAHOL	P	101.20	71.00	0.1000	$(71-101.2)*0.1=$	0.00
SOIZJ	SAHOLP1506260064.00IYM00000.1NA	SAHOL	P	101.20	64.00	0.1000	$(64-101.2)*0.1=$	0.00
UAIBJ	TRALTC1506260047.00IYM00000.3NA	TRALT	C	46.52	47.00	0.3000	$(46.52-47)*0.3=$	0.00
UAIBK	TRALTC1506260057.00IYM00000.3NA	TRALT	C	46.52	57.00	0.3000	$(46.52-57)*0.3=$	0.00
UAIBL	TRALTC1506260062.00IYM00000.3NA	TRALT	C	46.52	62.00	0.3000	$(46.52-62)*0.3=$	0.00
UAIBM	TRALTC1506260073.00IYM00000.3NA	TRALT	C	46.52	73.00	0.3000	$(46.52-73)*0.3=$	0.00
UAIBN	TRALTC1506260088.00IYM00000.3NA	TRALT	C	46.52	88.00	0.3000	$(46.52-88)*0.3=$	0.00
UAIQJ	TRALTP1506260057.00IYM00000.3NA	TRALT	P	46.52	57.00	0.3000	$(57-46.52)*0.3=$	3.14
UAIQK	TRALTP1506260052.00IYM00000.3NA	TRALT	P	46.52	52.00	0.3000	$(52-46.52)*0.3=$	1.64
UAIQL	TRALTP1506260047.00IYM00000.3NA	TRALT	P	46.52	47.00	0.3000	$(47-46.52)*0.3=$	0.14

UAIQM	TRALTP1506260042.00IYM00000.3NA	TRALT	P	46.52	42.00	0.3000	(42-46.52)*0.3=	0.00
UAIQN	TRALTP1506260037.00IYM00000.3NA	TRALT	P	46.52	37.00	0.3000	(37-46.52)*0.3=	0.00
TMIFP	TOASOC1506260240.00IYM00000.03NA	TOASO	C	315.25	240.00	0.0300	(315.25-240)*0.03=	2.26
TMIFQ	TOASOC1506260300.00IYM00000.03NA	TOASO	C	315.25	300.00	0.0300	(315.25-300)*0.03=	0.46
TMIFR	TOASOC1506260330.00IYM00000.03NA	TOASO	C	315.25	330.00	0.0300	(315.25-330)*0.03=	0.00
TMIFS	TOASOC1506260380.00IYM00000.03NA	TOASO	C	315.25	380.00	0.0300	(315.25-380)*0.03=	0.00
TMIFT	TOASOC1506260460.00IYM00000.03NA	TOASO	C	315.25	460.00	0.0300	(315.25-460)*0.03=	0.00
TMIUZ	TOASOP1506260300.00IYM00000.03NA	TOASO	P	315.25	300.00	0.0300	(300-315.25)*0.03=	0.00
TMIVA	TOASOP1506260270.00IYM00000.03NA	TOASO	P	315.25	270.00	0.0300	(270-315.25)*0.03=	0.00
TMIVB	TOASOP1506260240.00IYM00000.03NA	TOASO	P	315.25	240.00	0.0300	(240-315.25)*0.03=	0.00
TMIVC	TOASOP1506260220.00IYM00000.03NA	TOASO	P	315.25	220.00	0.0300	(220-315.25)*0.03=	0.00
TMIVD	TOASOP1506260200.00IYM00000.03NA	TOASO	P	315.25	200.00	0.0300	(200-315.25)*0.03=	0.00
TNICD	TTKOMC1506260057.00IYM00000.2NA	TTKOM	C	65.05	57.00	0.2000	(65.05-57)*0.2=	1.61
TNICE	TTKOMC1506260070.00IYM00000.2NA	TTKOM	C	65.05	70.00	0.2000	(65.05-70)*0.2=	0.00
TNICF	TTKOMC1506260077.00IYM00000.2NA	TTKOM	C	65.05	77.00	0.2000	(65.05-77)*0.2=	0.00
TNICG	TTKOMC1506260089.00IYM00000.2NA	TTKOM	C	65.05	89.00	0.2000	(65.05-89)*0.2=	0.00
TNICH	TTKOMC1506260108.00IYM00000.2NA	TTKOM	C	65.05	108.00	0.2000	(65.05-108)*0.2=	0.00
TNIRW	TTKOMP1506260070.00IYM00000.2NA	TTKOM	P	65.05	70.00	0.2000	(70-65.05)*0.2=	0.99
TNIRX	TTKOMP1506260064.00IYM00000.2NA	TTKOM	P	65.05	64.00	0.2000	(64-65.05)*0.2=	0.00
TNIRY	TTKOMP1506260057.00IYM00000.2NA	TTKOM	P	65.05	57.00	0.2000	(57-65.05)*0.2=	0.00
TNIRZ	TTKOMP1506260051.00IYM00000.2NA	TTKOM	P	65.05	51.00	0.2000	(51-65.05)*0.2=	0.00
TNISA	TTKOMP1506260046.00IYM00000.2NA	TTKOM	P	65.05	46.00	0.2000	(46-65.05)*0.2=	0.00
FRIMQ	FROTOC1506260100.00IYM00000.1NA	FROTO	C	90.10	100.00	0.1000	(90.1-100)*0.1=	0.00
FRIMR	FROTOC1506260110.00IYM00000.1NA	FROTO	C	90.10	110.00	0.1000	(90.1-110)*0.1=	0.00
FRIMS	FROTOC1506260120.00IYM00000.1NA	FROTO	C	90.10	120.00	0.1000	(90.1-120)*0.1=	0.00
FRIMT	FROTOC1506260140.00IYM00000.1NA	FROTO	C	90.10	140.00	0.1000	(90.1-140)*0.1=	0.00
FRIMU	FROTOC1506260180.00IYM00000.1NA	FROTO	C	90.10	180.00	0.1000	(90.1-180)*0.1=	0.00
FOIQP	FROTOP1506260110.00IYM00000.1NA	FROTO	P	90.10	110.00	0.1000	(110-90.1)*0.1=	1.99
FOIQQ	FROTOP1506260100.00IYM00000.1NA	FROTO	P	90.10	100.00	0.1000	(100-90.1)*0.1=	0.99
FOIQR	FROTOP1506260090.00IYM00000.1NA	FROTO	P	90.10	90.00	0.1000	(90-90.1)*0.1=	0.00
FOIQS	FROTOP1506260080.00IYM00000.1NA	FROTO	P	90.10	80.00	0.1000	(80-90.1)*0.1=	0.00
FOIQT	FROTOP1506260070.00IYM00000.1NA	FROTO	P	90.10	70.00	0.1000	(70-90.1)*0.1=	0.00
PSIFP	PGSUSC1506260170.00IYM00000.05NA	PGSUS	C	181.20	170.00	0.0500	(181.2-170)*0.05=	0.56

PSIFQ	PGSUSC1506260200.00IYM0000.05NA	PGSUS	C	181.20	200.00	0.0500	(181.2-200)*0.05=	0.00
PSIFR	PGSUSC1506260220.00IYM0000.05NA	PGSUS	C	181.20	220.00	0.0500	(181.2-220)*0.05=	0.00
PSIFS	PGSUSC1506260250.00IYM0000.05NA	PGSUS	C	181.20	250.00	0.0500	(181.2-250)*0.05=	0.00
PSIFT	PGSUSC1506260310.00IYM0000.05NA	PGSUS	C	181.20	310.00	0.0500	(181.2-310)*0.05=	0.00
PSIVA	PGSUSP1506260200.00IYM0000.05NA	PGSUS	P	181.20	200.00	0.0500	(200-181.2)*0.05=	0.94
PSIVB	PGSUSP1506260180.00IYM0000.05NA	PGSUS	P	181.20	180.00	0.0500	(180-181.2)*0.05=	0.00
PSIVC	PGSUSP1506260160.00IYM0000.05NA	PGSUS	P	181.20	160.00	0.0500	(160-181.2)*0.05=	0.00
PSIVD	PGSUSP1506260140.00IYM0000.05NA	PGSUS	P	181.20	140.00	0.0500	(140-181.2)*0.05=	0.00
PSIVE	PGSUSP1506260130.00IYM0000.05NA	PGSUS	P	181.20	130.00	0.0500	(130-181.2)*0.05=	0.00
EIIKA	ENKAIC1506260085.00IYM00000.2NA	ENKAI	C	96.10	85.00	0.2000	(96.1-85)*0.2=	2.22
EIIKB	ENKAIC1506260100.00IYM00000.2NA	ENKAI	C	96.10	100.00	0.2000	(96.1-100)*0.2=	0.00
EIIKC	ENKAIC1506260110.00IYM00000.2NA	ENKAI	C	96.10	110.00	0.2000	(96.1-110)*0.2=	0.00
EIIKD	ENKAIC1506260130.00IYM00000.2NA	ENKAI	C	96.10	130.00	0.2000	(96.1-130)*0.2=	0.00
EIIKE	ENKAIC1506260160.00IYM00000.2NA	ENKAI	C	96.10	160.00	0.2000	(96.1-160)*0.2=	0.00
EIIZA	ENKAIP1506260100.00IYM00000.2NA	ENKAI	P	96.10	100.00	0.2000	(100-96.1)*0.2=	0.78
EIIZB	ENKAIP1506260090.00IYM00000.2NA	ENKAI	P	96.10	90.00	0.2000	(90-96.1)*0.2=	0.00
EIIZC	ENKAIP1506260080.00IYM00000.2NA	ENKAI	P	96.10	80.00	0.2000	(80-96.1)*0.2=	0.00
EIIZD	ENKAIP1506260070.00IYM00000.2NA	ENKAI	P	96.10	70.00	0.2000	(70-96.1)*0.2=	0.00
EIIZE	ENKAIP1506260060.00IYM00000.2NA	ENKAI	P	96.10	60.00	0.2000	(60-96.1)*0.2=	0.00
ATIJQ	ASTORC1506260160.00IYM0000.05NA	ASTOR	C	287.00	160.00	0.0500	(287-160)*0.05=	6.35
ATIJR	ASTORC1506260190.00IYM0000.05NA	ASTOR	C	287.00	190.00	0.0500	(287-190)*0.05=	4.85
ATIJS	ASTORC1506260210.00IYM0000.05NA	ASTOR	C	287.00	210.00	0.0500	(287-210)*0.05=	3.85
ATIJT	ASTORC1506260250.00IYM0000.05NA	ASTOR	C	287.00	250.00	0.0500	(287-250)*0.05=	1.85
ATIJU	ASTORC1506260300.00IYM0000.05NA	ASTOR	C	287.00	300.00	0.0500	(287-300)*0.05=	0.00
ATIQY	ASTORP1506260190.00IYM0000.05NA	ASTOR	P	287.00	190.00	0.0500	(190-287)*0.05=	0.00
ATIYR	ASTORP1506260180.00IYM0000.05NA	ASTOR	P	287.00	180.00	0.0500	(180-287)*0.05=	0.00
ATIYS	ASTORP1506260160.00IYM0000.05NA	ASTOR	P	287.00	160.00	0.0500	(160-287)*0.05=	0.00
ATIYT	ASTORP1506260140.00IYM0000.05NA	ASTOR	P	287.00	140.00	0.0500	(140-287)*0.05=	0.00
ATIYU	ASTORP1506260130.00IYM0000.05NA	ASTOR	P	287.00	130.00	0.0500	(130-287)*0.05=	0.00
ULIFZ	ULKERC1506260110.00IYM0000.05NA	ULKER	C	116.70	110.00	0.0500	(116.7-110)*0.05=	0.34
ULIGA	ULKERC1506260130.00IYM0000.05NA	ULKER	C	116.70	130.00	0.0500	(116.7-130)*0.05=	0.00
ULIGB	ULKERC1506260140.00IYM0000.05NA	ULKER	C	116.70	140.00	0.0500	(116.7-140)*0.05=	0.00
ULIGC	ULKERC1506260160.00IYM0000.05NA	ULKER	C	116.70	160.00	0.0500	(116.7-160)*0.05=	0.00

ULIGD	ULKERC1506260200.00IYM0000.05NA	ULKER	C	116.70	200.00	0.0500	$(116.7-200)*0.05=$	0.00
ULIUZ	ULKERP1506260130.00IYM0000.05NA	ULKER	P	116.70	130.00	0.0500	$(130-116.7)*0.05=$	0.67
ULIVA	ULKERP1506260120.00IYM0000.05NA	ULKER	P	116.70	120.00	0.0500	$(120-116.7)*0.05=$	0.17
ULIVB	ULKERP1506260110.00IYM0000.05NA	ULKER	P	116.70	110.00	0.0500	$(110-116.7)*0.05=$	0.00
ULIVC	ULKERP1506260090.00IYM0000.05NA	ULKER	P	116.70	90.00	0.0500	$(90-116.7)*0.05=$	0.00
ULIVD	ULKERP1506260080.00IYM0000.05NA	ULKER	P	116.70	80.00	0.0500	$(80-116.7)*0.05=$	0.00
GFIDH	GUBRFC1506260460.00IYM0000.02NA	GUBRF	C	526.50	460.00	0.0200	$(526.5-460)*0.02=$	1.33
GFIDI	GUBRFC1506260560.00IYM0000.02NA	GUBRF	C	526.50	560.00	0.0200	$(526.5-560)*0.02=$	0.00
GFIDJ	GUBRFC1506260610.00IYM0000.02NA	GUBRF	C	526.50	610.00	0.0200	$(526.5-610)*0.02=$	0.00
GFIDK	GUBRFC1506260720.00IYM0000.02NA	GUBRF	C	526.50	720.00	0.0200	$(526.5-720)*0.02=$	0.00
GFIDL	GUBRFC1506260870.00IYM0000.02NA	GUBRF	C	526.50	870.00	0.0200	$(526.5-870)*0.02=$	0.00
GFISH	GUBRFP1506260560.00IYM0000.02NA	GUBRF	P	526.50	560.00	0.0200	$(560-526.5)*0.02=$	0.67
GFISI	GUBRFP1506260510.00IYM0000.02NA	GUBRF	P	526.50	510.00	0.0200	$(510-526.5)*0.02=$	0.00
GFISJ	GUBRFP1506260460.00IYM0000.02NA	GUBRF	P	526.50	460.00	0.0200	$(460-526.5)*0.02=$	0.00
GFISK	GUBRFP1506260410.00IYM0000.02NA	GUBRF	P	526.50	410.00	0.0200	$(410-526.5)*0.02=$	0.00
GFISL	GUBRFP1506260370.00IYM0000.02NA	GUBRF	P	526.50	370.00	0.0200	$(370-526.5)*0.02=$	0.00
ESIFG	EUUSXC1506260001.15IYM0000001NA	EUR/USD	C	1.1607	1.15	1.0000	$(1.1607-1.15)*1*46.1932=$	0.49
ESIFH	EUUSXC1506260001.18IYM0000001NA	EUR/USD	C	1.1607	1.18	1.0000	$(1.1607-1.18)*1*46.1932=$	0.00
ESIFI	EUUSXC1506260001.20IYM0000001NA	EUR/USD	C	1.1607	1.20	1.0000	$(1.1607-1.2)*1*46.1932=$	0.00
ESIFJ	EUUSXC1506260001.23IYM0000001NA	EUR/USD	C	1.1607	1.23	1.0000	$(1.1607-1.23)*1*46.1932=$	0.00
ESIUJ	EUUSXP1506260001.17IYM0000001NA	EUR/USD	P	1.1607	1.17	1.0000	$(1.17-1.1607)*1*46.1932=$	0.43
ESIUU	EUUSXP1506260001.19IYM0000001NA	EUR/USD	P	1.1607	1.19	1.0000	$(1.19-1.1607)*1*46.1932=$	1.35
ESIUK	EUUSXP1506260001.15IYM0000001NA	EUR/USD	P	1.1607	1.15	1.0000	$(1.15-1.1607)*1*46.1932=$	0.00
ESIUL	EUUSXP1506260001.12IYM0000001NA	EUR/USD	P	1.1607	1.12	1.0000	$(1.12-1.1607)*1*46.1932=$	0.00
AAIEE	XAUSQC1506265000.00IYM0000.01NA	ALTIN ONS	C	*	5000.00	0.0100	$(* - 5000)*0.01=$	0.00
AAIEF	XAUSQC1506265500.00IYM0000.01NA	ALTIN ONS	C	*	5500.00	0.0100	$(* - 5500)*0.01=$	0.00
AAIEG	XAUSQC1506266000.00IYM0000.01NA	ALTIN ONS	C	*	6000.00	0.0100	$(* - 6000)*0.01=$	0.00
AAIEH	XAUSQC1506266500.00IYM0000.01NA	ALTIN ONS	C	*	6500.00	0.0100	$(* - 6500)*0.01=$	0.00
AAITM	XAUSQP1506265500.00IYM0000.01NA	ALTIN ONS	P	*	5500.00	0.0100	$(5500 - *)*0.01=$	11.40
AAITN	XAUSQP1506265000.00IYM0000.01NA	ALTIN ONS	P	*	5000.00	0.0100	$(5000 - *)*0.01=$	6.40
AAITO	XAUSQP1506264500.00IYM0000.01NA	ALTIN ONS	P	*	4500.00	0.0100	$(4500 - *)*0.01=$	1.40
AAITP	XAUSQP1506264000.00IYM0000.01NA	ALTIN ONS	P	*	4000.00	0.0100	$(4000 - *)*0.01=$	0.00
AOIIE	AGUSDC1506260080.00IYM0000.01NA	GÜMÜŞ ONS	C	*	80.00	0.0100	$(* - 80)*0.01*46.1932=$	0.00

AOIIF	AGUSDC1506260090.00IYM0000.01NA	GÜMÜŞ ONS	C	*	90.00	0.0100	(*-90)*0.01*46.1932=	0.00
AOIIG	AGUSDC1506260110.00IYM0000.01NA	GÜMÜŞ ONS	C	*	110.00	0.0100	(*-110)*0.01*46.1932=	0.00
AOIIH	AGUSDC1506260130.00IYM0000.01NA	GÜMÜŞ ONS	C	*	130.00	0.0100	(*-130)*0.01*46.1932=	0.00
AOIXE	AGUSDP1506260100.00IYM0000.01NA	GÜMÜŞ ONS	P	*	100.00	0.0100	(100-*)*0.01*46.1932=	13.49
AOIXF	AGUSDP1506260070.00IYM0000.01NA	GÜMÜŞ ONS	P	*	70.00	0.0100	(70-*)*0.01*46.1932=	0.00
AOIXG	AGUSDP1506260060.00IYM0000.01NA	GÜMÜŞ ONS	P	*	60.00	0.0100	(60-*)*0.01*46.1932=	0.00
AOIXH	AGUSDP1506260050.00IYM0000.01NA	GÜMÜŞ ONS	P	*	50.00	0.0100	(50-*)*0.01*46.1932=	0.00
GXIDW	ALTSPC1506267000.00IYM000.002NA	ALTSPT	C	6479.53394	7000.00	0.0020	(6479.53394-7000)*0.002=	0.00
GXIDX	ALTSPC1506268000.00IYM000.002NA	ALTSPT	C	6479.53394	8000.00	0.0020	(6479.53394-8000)*0.002=	0.00
GXIDY	ALTSPC1506269000.00IYM000.002NA	ALTSPT	C	6479.53394	9000.00	0.0020	(6479.53394-9000)*0.002=	0.00
GXIDZ	ALTSPC15062610000.00IYM000.002NA	ALTSPT	C	6479.53394	10000.00	0.0020	(6479.53394-10000)*0.002=	0.00
GXISW	ALTSPP1506267500.00IYM000.002NA	ALTSPT	P	6479.53394	7500.00	0.0020	(7500-6479.53394)*0.002=	2.04
GXISX	ALTSPP1506267000.00IYM000.002NA	ALTSPT	P	6479.53394	7000.00	0.0020	(7000-6479.53394)*0.002=	1.04
GXISY	ALTSPP1506266500.00IYM000.002NA	ALTSPT	P	6479.53394	6500.00	0.0020	(6500-6479.53394)*0.002=	0.04
GXISZ	ALTSPP1506266000.00IYM000.002NA	ALTSPT	P	6479.53394	6000.00	0.0020	(6000-6479.53394)*0.002=	0.00