

14/08/2026 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 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
IVIHL	XU030C14082622000.0IYM000.001NA	XU030	C	16029.11	22000.00	0.0010	$(16029.11-22000)*0.001=$	0.00
IVIHM	XU030C14082618000.0IYM000.001NA	XU030	C	16029.11	18000.00	0.0010	$(16029.11-18000)*0.001=$	0.00
IVIHN	XU030C14082617000.0IYM000.001NA	XU030	C	16029.11	17000.00	0.0010	$(16029.11-17000)*0.001=$	0.00
IVIHO	XU030C14082616000.0IYM000.001NA	XU030	C	16029.11	16000.00	0.0010	$(16029.11-16000)*0.001=$	0.03
IVIHP	XU030C14082614000.0IYM000.001NA	XU030	C	16029.11	14000.00	0.0010	$(16029.11-14000)*0.001=$	2.03
IVIWR	XU030P14082616000.0IYM000.001NA	XU030	P	16029.11	16000.00	0.0010	$(16000-16029.11)*0.001=$	0.00
IVIWS	XU030P14082615000.0IYM000.001NA	XU030	P	16029.11	15000.00	0.0010	$(15000-16029.11)*0.001=$	0.00
IVIWT	XU030P14082614000.0IYM000.001NA	XU030	P	16029.11	14000.00	0.0010	$(14000-16029.11)*0.001=$	0.00
IVIWU	XU030P14082613000.0IYM000.001NA	XU030	P	16029.11	13000.00	0.0010	$(13000-16029.11)*0.001=$	0.00
IVIWV	XU030P14082612000.0IYM000.001NA	XU030	P	16029.11	12000.00	0.0010	$(12000-16029.11)*0.001=$	0.00
ICINP	ISCTRC1408260013.00IYM0000001NA	ISCTR	C	12.53	13.00	1.0000	$(12.53-13)*1=$	0.00
ICINQ	ISCTRC1408260016.00IYM0000001NA	ISCTR	C	12.53	16.00	1.0000	$(12.53-16)*1=$	0.00
ICINR	ISCTRC1408260017.00IYM0000001NA	ISCTR	C	12.53	17.00	1.0000	$(12.53-17)*1=$	0.00
ICINS	ISCTRC1408260020.00IYM0000001NA	ISCTR	C	12.53	20.00	1.0000	$(12.53-20)*1=$	0.00
ICINT	ISCTRC1408260024.00IYM0000001NA	ISCTR	C	12.53	24.00	1.0000	$(12.53-24)*1=$	0.00
ITIRO	ISCTRP1408260016.00IYM0000001NA	ISCTR	P	12.53	16.00	1.0000	$(16-12.53)*1=$	3.47
ITIRP	ISCTRP1408260014.00IYM0000001NA	ISCTR	P	12.53	14.00	1.0000	$(14-12.53)*1=$	1.47
ITIRQ	ISCTRP1408260013.00IYM0000001NA	ISCTR	P	12.53	13.00	1.0000	$(13-12.53)*1=$	0.47
ITIRR	ISCTRP1408260011.00IYM0000001NA	ISCTR	P	12.53	11.00	1.0000	$(11-12.53)*1=$	0.00
ITIRS	ISCTRP1408260010.00IYM0000001NA	ISCTR	P	12.53	10.00	1.0000	$(10-12.53)*1=$	0.00

ANILE	AKBNKC1408260065.00IYM00000.2NA	AKBNK	C	68.80	65.00	0.2000	$(68.8-65)*0.2=$	0.76
ANILF	AKBNKC1408260079.00IYM00000.2NA	AKBNK	C	68.80	79.00	0.2000	$(68.8-79)*0.2=$	0.00
ANILG	AKBNKC1408260086.00IYM00000.2NA	AKBNK	C	68.80	86.00	0.2000	$(68.8-86)*0.2=$	0.00
ANILH	AKBNKC1408260101.00IYM00000.2NA	AKBNK	C	68.80	101.00	0.2000	$(68.8-101)*0.2=$	0.00
ANILI	AKBNKC1408260122.00IYM00000.2NA	AKBNK	C	68.80	122.00	0.2000	$(68.8-122)*0.2=$	0.00
ACIPE	AKBNKP1408260079.00IYM00000.2NA	AKBNK	P	68.80	79.00	0.2000	$(79-68.8)*0.2=$	2.04
ACIPF	AKBNKP1408260072.00IYM00000.2NA	AKBNK	P	68.80	72.00	0.2000	$(72-68.8)*0.2=$	0.64
ACIPG	AKBNKP1408260065.00IYM00000.2NA	AKBNK	P	68.80	65.00	0.2000	$(65-68.8)*0.2=$	0.00
ACIPH	AKBNKP1408260057.00IYM00000.2NA	AKBNK	P	68.80	57.00	0.2000	$(57-68.8)*0.2=$	0.00
ACIPI	AKBNKP1408260052.00IYM00000.2NA	AKBNK	P	68.80	52.00	0.2000	$(52-68.8)*0.2=$	0.00
GAIJV	GARANC1408260120.00IYM00000.05NA	GARAN	C	131.00	120.00	0.0500	$(131-120)*0.05=$	0.55
GAIJW	GARANC1408260140.00IYM00000.05NA	GARAN	C	131.00	140.00	0.0500	$(131-140)*0.05=$	0.00
GAIJX	GARANC1408260160.00IYM00000.05NA	GARAN	C	131.00	160.00	0.0500	$(131-160)*0.05=$	0.00
GAIJY	GARANC1408260180.00IYM00000.05NA	GARAN	C	131.00	180.00	0.0500	$(131-180)*0.05=$	0.00
GAIJZ	GARANC1408260220.00IYM00000.05NA	GARAN	C	131.00	220.00	0.0500	$(131-220)*0.05=$	0.00
GAIYG	GARANP1408260140.00IYM00000.05NA	GARAN	P	131.00	140.00	0.0500	$(140-131)*0.05=$	0.45
GAIYH	GARANP1408260130.00IYM00000.05NA	GARAN	P	131.00	130.00	0.0500	$(130-131)*0.05=$	0.00
GAIYI	GARANP1408260120.00IYM00000.05NA	GARAN	P	131.00	120.00	0.0500	$(120-131)*0.05=$	0.00
GAIYJ	GARANP1408260100.00IYM00000.05NA	GARAN	P	131.00	100.00	0.0500	$(100-131)*0.05=$	0.00
GAIYK	GARANP1408260090.00IYM00000.05NA	GARAN	P	131.00	90.00	0.0500	$(90-131)*0.05=$	0.00
TYILE	THYAOC1408260270.00IYM00000.03NA	THYAO	C	305.25	270.00	0.0300	$(305.25-270)*0.03=$	1.06
TYILF	THYAOC1408260330.00IYM00000.03NA	THYAO	C	305.25	330.00	0.0300	$(305.25-330)*0.03=$	0.00
TYILG	THYAOC1408260360.00IYM00000.03NA	THYAO	C	305.25	360.00	0.0300	$(305.25-360)*0.03=$	0.00
TYILH	THYAOC1408260420.00IYM00000.03NA	THYAO	C	305.25	420.00	0.0300	$(305.25-420)*0.03=$	0.00
TYILI	THYAOC1408260510.00IYM00000.03NA	THYAO	C	305.25	510.00	0.0300	$(305.25-510)*0.03=$	0.00
TBIPE	THYAOP1408260330.00IYM00000.03NA	THYAO	P	305.25	330.00	0.0300	$(330-305.25)*0.03=$	0.74
TBIPF	THYAOP1408260300.00IYM00000.03NA	THYAO	P	305.25	300.00	0.0300	$(300-305.25)*0.03=$	0.00
TBIPG	THYAOP1408260270.00IYM00000.03NA	THYAO	P	305.25	270.00	0.0300	$(270-305.25)*0.03=$	0.00
TBIPH	THYAOP1408260240.00IYM00000.03NA	THYAO	P	305.25	240.00	0.0300	$(240-305.25)*0.03=$	0.00
TBIPI	THYAOP1408260220.00IYM00000.03NA	THYAO	P	305.25	220.00	0.0300	$(220-305.25)*0.03=$	0.00
YNIBJ	YKBNKC1408260033.00IYM00000.3NA	YKBNK	C	35.42	33.00	0.3000	$(35.42-33)*0.3=$	0.73
YNIBK	YKBNKC1408260040.00IYM00000.3NA	YKBNK	C	35.42	40.00	0.3000	$(35.42-40)*0.3=$	0.00
YNIBL	YKBNKC1408260043.00IYM00000.3NA	YKBNK	C	35.42	43.00	0.3000	$(35.42-43)*0.3=$	0.00

YNIBM	YKBKNC1408260051.00IYM00000.3NA	YKBKNC	C	35.42	51.00	0.3000	(35.42-51)*0.3=	0.00
YNIBN	YKBKNC1408260062.00IYM00000.3NA	YKBKNC	C	35.42	62.00	0.3000	(35.42-62)*0.3=	0.00
YNIRJ	YKBKNC1408260040.00IYM00000.3NA	YKBKNC	P	35.42	40.00	0.3000	(40-35.42)*0.3=	1.37
YNIRK	YKBKNC1408260036.00IYM00000.3NA	YKBKNC	P	35.42	36.00	0.3000	(36-35.42)*0.3=	0.17
YNIRL	YKBKNC1408260033.00IYM00000.3NA	YKBKNC	P	35.42	33.00	0.3000	(33-35.42)*0.3=	0.00
YNIRM	YKBKNC1408260029.00IYM00000.3NA	YKBKNC	P	35.42	29.00	0.3000	(29-35.42)*0.3=	0.00
YNIRN	YKBKNC1408260026.00IYM00000.3NA	YKBKNC	P	35.42	26.00	0.3000	(26-35.42)*0.3=	0.00
KMIEL	KRDMD1408260034.00IYM00000.3NA	KRDMD	C	41.48	34.00	0.3000	(41.48-34)*0.3=	2.24
KMIEM	KRDMD1408260042.00IYM00000.3NA	KRDMD	C	41.48	42.00	0.3000	(41.48-42)*0.3=	0.00
KMIEN	KRDMD1408260045.00IYM00000.3NA	KRDMD	C	41.48	45.00	0.3000	(41.48-45)*0.3=	0.00
KMIEO	KRDMD1408260053.00IYM00000.3NA	KRDMD	C	41.48	53.00	0.3000	(41.48-53)*0.3=	0.00
KMIEP	KRDMD1408260064.00IYM00000.3NA	KRDMD	C	41.48	64.00	0.3000	(41.48-64)*0.3=	0.00
KMITW	KRDMD1408260042.00IYM00000.3NA	KRDMD	P	41.48	42.00	0.3000	(42-41.48)*0.3=	0.16
KMITX	KRDMD1408260038.00IYM00000.3NA	KRDMD	P	41.48	38.00	0.3000	(38-41.48)*0.3=	0.00
KMITY	KRDMD1408260034.00IYM00000.3NA	KRDMD	P	41.48	34.00	0.3000	(34-41.48)*0.3=	0.00
KMITZ	KRDMD1408260030.00IYM00000.3NA	KRDMD	P	41.48	30.00	0.3000	(30-41.48)*0.3=	0.00
KMIUA	KRDMD1408260027.00IYM00000.3NA	KRDMD	P	41.48	27.00	0.3000	(27-41.48)*0.3=	0.00
SYICX	SASAC1408260002.90IYM0000001NA	SASAC	C	2.39	2.90	1.0000	(2.39-2.9)*1=	0.00
SYICY	SASAC1408260003.60IYM0000001NA	SASAC	C	2.39	3.60	1.0000	(2.39-3.6)*1=	0.00
SYICZ	SASAC1408260003.90IYM0000001NA	SASAC	C	2.39	3.90	1.0000	(2.39-3.9)*1=	0.00
SYIDA	SASAC1408260004.50IYM0000001NA	SASAC	C	2.39	4.50	1.0000	(2.39-4.5)*1=	0.00
SYIDB	SASAC1408260005.50IYM0000001NA	SASAC	C	2.39	5.50	1.0000	(2.39-5.5)*1=	0.00
SYITI	SASAP1408260003.60IYM0000001NA	SASAP	P	2.39	3.60	1.0000	(3.6-2.39)*1=	1.21
SYITJ	SASAP1408260003.20IYM0000001NA	SASAP	P	2.39	3.20	1.0000	(3.2-2.39)*1=	0.81
SYITK	SASAP1408260002.90IYM0000001NA	SASAP	P	2.39	2.90	1.0000	(2.9-2.39)*1=	0.51
SYITL	SASAP1408260002.60IYM0000001NA	SASAP	P	2.39	2.60	1.0000	(2.6-2.39)*1=	0.21
SYITM	SASAP1408260002.30IYM0000001NA	SASAP	P	2.39	2.30	1.0000	(2.3-2.39)*1=	0.00
MRIHN	MGROSC1408260580.00IYM00000.02NA	MGROSC	C	555.00	580.00	0.0200	(555-580)*0.02=	0.00
MRIHO	MGROSC1408260700.00IYM00000.02NA	MGROSC	C	555.00	700.00	0.0200	(555-700)*0.02=	0.00
MRIHP	MGROSC1408260770.00IYM00000.02NA	MGROSC	C	555.00	770.00	0.0200	(555-770)*0.02=	0.00
MRIHQ	MGROSC1408260890.00IYM00000.02NA	MGROSC	C	555.00	890.00	0.0200	(555-890)*0.02=	0.00
MRIHR	MGROSC1408261090.00IYM00000.02NA	MGROSC	C	555.00	1090.00	0.0200	(555-1090)*0.02=	0.00
MRIWN	MGROSP1408260700.00IYM00000.02NA	MGROSP	P	555.00	700.00	0.0200	(700-555)*0.02=	2.90

MRIWO	MGROSP1408260640.00IYM0000.02NA	MGROS	P	555.00	640.00	0.0200	$(640-555)*0.02=$	1.70
MRIWP	MGROSP1408260580.00IYM0000.02NA	MGROS	P	555.00	580.00	0.0200	$(580-555)*0.02=$	0.50
MRIWQ	MGROSP1408260510.00IYM0000.02NA	MGROS	P	555.00	510.00	0.0200	$(510-555)*0.02=$	0.00
MRIWR	MGROSP1408260460.00IYM0000.02NA	MGROS	P	555.00	460.00	0.0200	$(460-555)*0.02=$	0.00
PMICX	PETKMC1408260021.70IYM00000.5NA	PETKM	C	19.16	21.70	0.5000	$(19.16-21.7)*0.5=$	0.00
PMICY	PETKMC1408260026.60IYM00000.5NA	PETKM	C	19.16	26.60	0.5000	$(19.16-26.6)*0.5=$	0.00
PMICZ	PETKMC1408260029.00IYM00000.5NA	PETKM	C	19.16	29.00	0.5000	$(19.16-29)*0.5=$	0.00
PMIDA	PETKMC1408260033.80IYM00000.5NA	PETKM	C	19.16	33.80	0.5000	$(19.16-33.8)*0.5=$	0.00
PMIDB	PETKMC1408260041.10IYM00000.5NA	PETKM	C	19.16	41.10	0.5000	$(19.16-41.1)*0.5=$	0.00
PMISD	PETKMP1408260026.60IYM00000.5NA	PETKM	P	19.16	26.60	0.5000	$(26.6-19.16)*0.5=$	3.72
PMISE	PETKMP1408260024.20IYM00000.5NA	PETKM	P	19.16	24.20	0.5000	$(24.2-19.16)*0.5=$	2.52
PMISF	PETKMP1408260021.70IYM00000.5NA	PETKM	P	19.16	21.70	0.5000	$(21.7-19.16)*0.5=$	1.27
PMISG	PETKMP1408260019.30IYM00000.5NA	PETKM	P	19.16	19.30	0.5000	$(19.3-19.16)*0.5=$	0.07
PMISH	PETKMP1408260017.40IYM00000.5NA	PETKM	P	19.16	17.40	0.5000	$(17.4-19.16)*0.5=$	0.00
BSIEL	BIMASC1408260330.00IYM0000.04NA	BIMAS	C	374.75	330.00	0.0400	$(374.75-330)*0.04=$	1.79
BSIEM	BIMASC1408260400.00IYM0000.04NA	BIMAS	C	374.75	400.00	0.0400	$(374.75-400)*0.04=$	0.00
BSIEN	BIMASC1408260440.00IYM0000.04NA	BIMAS	C	374.75	440.00	0.0400	$(374.75-440)*0.04=$	0.00
BSIEO	BIMASC1408260510.00IYM0000.04NA	BIMAS	C	374.75	510.00	0.0400	$(374.75-510)*0.04=$	0.00
BSIEP	BIMASC1408260620.00IYM0000.04NA	BIMAS	C	374.75	620.00	0.0400	$(374.75-620)*0.04=$	0.00
BSIUG	BIMASP1408260400.00IYM0000.04NA	BIMAS	P	374.75	400.00	0.0400	$(400-374.75)*0.04=$	1.01
BSIUH	BIMASP1408260365.00IYM0000.04NA	BIMAS	P	374.75	365.00	0.0400	$(365-374.75)*0.04=$	0.00
BSIUI	BIMASP1408260330.00IYM0000.04NA	BIMAS	P	374.75	330.00	0.0400	$(330-374.75)*0.04=$	0.00
BSIUJ	BIMASP1408260290.00IYM0000.04NA	BIMAS	P	374.75	290.00	0.0400	$(290-374.75)*0.04=$	0.00
BSIUK	BIMASP1408260265.00IYM0000.04NA	BIMAS	P	374.75	265.00	0.0400	$(265-374.75)*0.04=$	0.00
AEILE	AELSC1408260390.00IYM0000.05NA	ASELS	C	387.50	390.00	0.0500	$(387.5-390)*0.05=$	0.00
AEILF	AELSC1408260480.00IYM0000.05NA	ASELS	C	387.50	480.00	0.0500	$(387.5-480)*0.05=$	0.00
AEILG	AELSC1408260520.00IYM0000.05NA	ASELS	C	387.50	520.00	0.0500	$(387.5-520)*0.05=$	0.00
AEILH	AELSC1408260610.00IYM0000.05NA	ASELS	C	387.50	610.00	0.0500	$(387.5-610)*0.05=$	0.00
AEILI	AELSC1408260740.00IYM0000.05NA	ASELS	C	387.50	740.00	0.0500	$(387.5-740)*0.05=$	0.00
AFIPE	AELSP1408260480.00IYM0000.05NA	ASELS	P	387.50	480.00	0.0500	$(480-387.5)*0.05=$	4.63
AFIPF	AELSP1408260440.00IYM0000.05NA	ASELS	P	387.50	440.00	0.0500	$(440-387.5)*0.05=$	2.63
AFIPG	AELSP1408260390.00IYM0000.05NA	ASELS	P	387.50	390.00	0.0500	$(390-387.5)*0.05=$	0.13
AFIPH	AELSP1408260350.00IYM0000.05NA	ASELS	P	387.50	350.00	0.0500	$(350-387.5)*0.05=$	0.00

AFIPI	ASELSP1408260310.00IYM0000.05NA	ASELS	P	387.50	310.00	0.0500	$(310-387.5)*0.05=$	0.00
EFIFZ	AEFESC1408260017.00IYM00000.5NA	AEFES	C	19.33	17.00	0.5000	$(19.33-17)*0.5=$	1.17
EFIGA	AEFESC1408260020.00IYM00000.5NA	AEFES	C	19.33	20.00	0.5000	$(19.33-20)*0.5=$	0.00
EFIGB	AEFESC1408260022.00IYM00000.5NA	AEFES	C	19.33	22.00	0.5000	$(19.33-22)*0.5=$	0.00
FIGC	AEFESC1408260026.00IYM00000.5NA	AEFES	C	19.33	26.00	0.5000	$(19.33-26)*0.5=$	0.00
FIGD	AEFESC1408260032.00IYM00000.5NA	AEFES	C	19.33	32.00	0.5000	$(19.33-32)*0.5=$	0.00
EFIUZ	AEFESP1408260020.00IYM00000.5NA	AEFES	P	19.33	20.00	0.5000	$(20-19.33)*0.5=$	0.34
EFIVA	AEFESP1408260019.00IYM00000.5NA	AEFES	P	19.33	19.00	0.5000	$(19-19.33)*0.5=$	0.00
EFIVB	AEFESP1408260017.00IYM00000.5NA	AEFES	P	19.33	17.00	0.5000	$(17-19.33)*0.5=$	0.00
EFIVC	AEFESP1408260015.00IYM00000.5NA	AEFES	P	19.33	15.00	0.5000	$(15-19.33)*0.5=$	0.00
EFIVD	AEFESP1408260013.00IYM00000.5NA	AEFES	P	19.33	13.00	0.5000	$(13-19.33)*0.5=$	0.00
SEIEL	SISEC1408260042.00IYM00000.2NA	SISE	C	41.40	42.00	0.2000	$(41.4-42)*0.2=$	0.00
SEIEM	SISEC1408260051.00IYM00000.2NA	SISE	C	41.40	51.00	0.2000	$(41.4-51)*0.2=$	0.00
SEIEN	SISEC1408260056.00IYM00000.2NA	SISE	C	41.40	56.00	0.2000	$(41.4-56)*0.2=$	0.00
SEIEO	SISEC1408260065.00IYM00000.2NA	SISE	C	41.40	65.00	0.2000	$(41.4-65)*0.2=$	0.00
SEIEP	SISEC1408260079.00IYM00000.2NA	SISE	C	41.40	79.00	0.2000	$(41.4-79)*0.2=$	0.00
SEIUA	SISEP1408260051.00IYM00000.2NA	SISE	P	41.40	51.00	0.2000	$(51-41.4)*0.2=$	1.92
SEIUB	SISEP1408260047.00IYM00000.2NA	SISE	P	41.40	47.00	0.2000	$(47-41.4)*0.2=$	1.12
SEIUC	SISEP1408260042.00IYM00000.2NA	SISE	P	41.40	42.00	0.2000	$(42-41.4)*0.2=$	0.12
SEIUD	SISEP1408260037.00IYM00000.2NA	SISE	P	41.40	37.00	0.2000	$(37-41.4)*0.2=$	0.00
SEIUE	SISEP1408260034.00IYM00000.2NA	SISE	P	41.40	34.00	0.2000	$(34-41.4)*0.2=$	0.00
TRILF	TUPRSC1408260240.00IYM00000.05NA	TUPRS	C	361.75	240.00	0.0500	$(361.75-240)*0.05=$	6.09
TRILG	TUPRSC1408260300.00IYM00000.05NA	TUPRS	C	361.75	300.00	0.0500	$(361.75-300)*0.05=$	3.09
TRILH	TUPRSC1408260320.00IYM00000.05NA	TUPRS	C	361.75	320.00	0.0500	$(361.75-320)*0.05=$	2.09
TRILI	TUPRSC1408260380.00IYM00000.05NA	TUPRS	C	361.75	380.00	0.0500	$(361.75-380)*0.05=$	0.00
TRILJ	TUPRSC1408260460.00IYM00000.05NA	TUPRS	C	361.75	460.00	0.0500	$(361.75-460)*0.05=$	0.00
TDIPE	TUPRSP1408260300.00IYM00000.05NA	TUPRS	P	361.75	300.00	0.0500	$(300-361.75)*0.05=$	0.00
TDIPF	TUPRSP1408260270.00IYM00000.05NA	TUPRS	P	361.75	270.00	0.0500	$(270-361.75)*0.05=$	0.00
TDIPG	TUPRSP1408260240.00IYM00000.05NA	TUPRS	P	361.75	240.00	0.0500	$(240-361.75)*0.05=$	0.00
TDIPH	TUPRSP1408260220.00IYM00000.05NA	TUPRS	P	361.75	220.00	0.0500	$(220-361.75)*0.05=$	0.00
TDIPI	TUPRSP1408260190.00IYM00000.05NA	TUPRS	P	361.75	190.00	0.0500	$(190-361.75)*0.05=$	0.00
TVIEL	TCELLC1408260100.00IYM00000.1NA	TCELL	C	104.10	100.00	0.1000	$(104.1-100)*0.1=$	0.41
TVIEM	TCELLC1408260122.00IYM00000.1NA	TCELL	C	104.10	122.00	0.1000	$(104.1-122)*0.1=$	0.00

TVIEN	TCELLC1408260133.00IYM00000.1NA	TCELL	C	104.10	133.00	0.1000	$(104.1-133)*0.1=$	0.00
TVIEO	TCELLC1408260155.00IYM00000.1NA	TCELL	C	104.10	155.00	0.1000	$(104.1-155)*0.1=$	0.00
TVIEP	TCELLC1408260188.00IYM00000.1NA	TCELL	C	104.10	188.00	0.1000	$(104.1-188)*0.1=$	0.00
TVIUUV	TCELLP1408260122.00IYM00000.1NA	TCELL	P	104.10	122.00	0.1000	$(122-104.1)*0.1=$	1.79
TVIUW	TCELLP1408260111.00IYM00000.1NA	TCELL	P	104.10	111.00	0.1000	$(111-104.1)*0.1=$	0.69
TVIUX	TCELLP1408260100.00IYM00000.1NA	TCELL	P	104.10	100.00	0.1000	$(100-104.1)*0.1=$	0.00
TVIUUY	TCELLP1408260088.00IYM00000.1NA	TCELL	P	104.10	88.00	0.1000	$(88-104.1)*0.1=$	0.00
TVIUZ	TCELLP1408260080.00IYM00000.1NA	TCELL	P	104.10	80.00	0.1000	$(80-104.1)*0.1=$	0.00
EYILE	EKGYO1408260017.00IYM00000.5NA	EKGYO	C	18.30	17.00	0.5000	$(18.3-17)*0.5=$	0.65
EYILF	EKGYO1408260021.00IYM00000.5NA	EKGYO	C	18.30	21.00	0.5000	$(18.3-21)*0.5=$	0.00
EYILG	EKGYO1408260023.00IYM00000.5NA	EKGYO	C	18.30	23.00	0.5000	$(18.3-23)*0.5=$	0.00
EYILH	EKGYO1408260027.00IYM00000.5NA	EKGYO	C	18.30	27.00	0.5000	$(18.3-27)*0.5=$	0.00
EYILI	EKGYO1408260033.00IYM00000.5NA	EKGYO	C	18.30	33.00	0.5000	$(18.3-33)*0.5=$	0.00
EOIPE	EKGYP1408260022.00IYM00000.5NA	EKGYO	P	18.30	22.00	0.5000	$(22-18.3)*0.5=$	1.85
EOIPF	EKGYP1408260020.00IYM00000.5NA	EKGYO	P	18.30	20.00	0.5000	$(20-18.3)*0.5=$	0.85
EOIPG	EKGYP1408260018.00IYM00000.5NA	EKGYO	P	18.30	18.00	0.5000	$(18-18.3)*0.5=$	0.00
EOIPH	EKGYP1408260016.00IYM00000.5NA	EKGYO	P	18.30	16.00	0.5000	$(16-18.3)*0.5=$	0.00
EOIPI	EKGYP1408260014.00IYM00000.5NA	EKGYO	P	18.30	14.00	0.5000	$(14-18.3)*0.5=$	0.00
ELIKZ	EREGLC1408260031.00IYM00000.2NA	EREGL	C	37.38	31.00	0.2000	$(37.38-31)*0.2=$	1.28
ELILA	EREGLC1408260038.00IYM00000.2NA	EREGL	C	37.38	38.00	0.2000	$(37.38-38)*0.2=$	0.00
ELILB	EREGLC1408260041.00IYM00000.2NA	EREGL	C	37.38	41.00	0.2000	$(37.38-41)*0.2=$	0.00
ELILC	EREGLC1408260048.00IYM00000.2NA	EREGL	C	37.38	48.00	0.2000	$(37.38-48)*0.2=$	0.00
ELILD	EREGLC1408260058.00IYM00000.2NA	EREGL	C	37.38	58.00	0.2000	$(37.38-58)*0.2=$	0.00
EEIPA	EREGLP1408260038.00IYM00000.2NA	EREGL	P	37.38	38.00	0.2000	$(38-37.38)*0.2=$	0.12
EEIPB	EREGLP1408260034.00IYM00000.2NA	EREGL	P	37.38	34.00	0.2000	$(34-37.38)*0.2=$	0.00
EEIPC	EREGLP1408260031.00IYM00000.2NA	EREGL	P	37.38	31.00	0.2000	$(31-37.38)*0.2=$	0.00
EEIPD	EREGLP1408260027.00IYM00000.2NA	EREGL	P	37.38	27.00	0.2000	$(27-37.38)*0.2=$	0.00
EEIPE	EREGLP1408260025.00IYM00000.2NA	EREGL	P	37.38	25.00	0.2000	$(25-37.38)*0.2=$	0.00
TAIHZ	TAVHLC1408260250.00IYM00000.05NA	TAVHL	C	276.00	250.00	0.0500	$(276-250)*0.05=$	1.30
TAIIA	TAVHLC1408260300.00IYM00000.05NA	TAVHL	C	276.00	300.00	0.0500	$(276-300)*0.05=$	0.00
TAIIB	TAVHLC1408260330.00IYM00000.05NA	TAVHL	C	276.00	330.00	0.0500	$(276-330)*0.05=$	0.00
TAIIC	TAVHLC1408260380.00IYM00000.05NA	TAVHL	C	276.00	380.00	0.0500	$(276-380)*0.05=$	0.00
TAIID	TAVHLC1408260460.00IYM00000.05NA	TAVHL	C	276.00	460.00	0.0500	$(276-460)*0.05=$	0.00

TAIXA	TAVHLP1408260300.00IYM0000.05NA	TAVHL	P	276.00	300.00	0.0500	$(300-276)*0.05=$	1.20
TAIXB	TAVHLP1408260270.00IYM0000.05NA	TAVHL	P	276.00	270.00	0.0500	$(270-276)*0.05=$	0.00
TAIXC	TAVHLP1408260250.00IYM0000.05NA	TAVHL	P	276.00	250.00	0.0500	$(250-276)*0.05=$	0.00
TAIXD	TAVHLP1408260220.00IYM0000.05NA	TAVHL	P	276.00	220.00	0.0500	$(220-276)*0.05=$	0.00
TAIXE	TAVHLP1408260200.00IYM0000.05NA	TAVHL	P	276.00	200.00	0.0500	$(200-276)*0.05=$	0.00
KOIKZ	KCHOLC1408260180.00IYM0000.05NA	KCHOL	C	207.20	180.00	0.0500	$(207.2-180)*0.05=$	1.36
KOILA	KCHOLC1408260220.00IYM0000.05NA	KCHOL	C	207.20	220.00	0.0500	$(207.2-220)*0.05=$	0.00
KOILB	KCHOLC1408260240.00IYM0000.05NA	KCHOL	C	207.20	240.00	0.0500	$(207.2-240)*0.05=$	0.00
KOILC	KCHOLC1408260280.00IYM0000.05NA	KCHOL	C	207.20	280.00	0.0500	$(207.2-280)*0.05=$	0.00
KOILD	KCHOLC1408260340.00IYM0000.05NA	KCHOL	C	207.20	340.00	0.0500	$(207.2-340)*0.05=$	0.00
KOIZZ	KCHOLP1408260220.00IYM0000.05NA	KCHOL	P	207.20	220.00	0.0500	$(220-207.2)*0.05=$	0.64
KBIPA	KCHOLP1408260200.00IYM0000.05NA	KCHOL	P	207.20	200.00	0.0500	$(200-207.2)*0.05=$	0.00
KBIPB	KCHOLP1408260180.00IYM0000.05NA	KCHOL	P	207.20	180.00	0.0500	$(180-207.2)*0.05=$	0.00
KBIPC	KCHOLP1408260160.00IYM0000.05NA	KCHOL	P	207.20	160.00	0.0500	$(160-207.2)*0.05=$	0.00
KBIPD	KCHOLP1408260140.00IYM0000.05NA	KCHOL	P	207.20	140.00	0.0500	$(140-207.2)*0.05=$	0.00
SOIKZ	SAHOLC1408260085.00IYM00000.1NA	SAHOL	C	89.40	85.00	0.1000	$(89.4-85)*0.1=$	0.44
SOILA	SAHOLC1408260104.00IYM00000.1NA	SAHOL	C	89.40	104.00	0.1000	$(89.4-104)*0.1=$	0.00
SOILB	SAHOLC1408260113.00IYM00000.1NA	SAHOL	C	89.40	113.00	0.1000	$(89.4-113)*0.1=$	0.00
SOILC	SAHOLC1408260132.00IYM00000.1NA	SAHOL	C	89.40	132.00	0.1000	$(89.4-132)*0.1=$	0.00
SOILD	SAHOLC1408260160.00IYM00000.1NA	SAHOL	C	89.40	160.00	0.1000	$(89.4-160)*0.1=$	0.00
SOIZZ	SAHOLP1408260104.00IYM00000.1NA	SAHOL	P	89.40	104.00	0.1000	$(104-89.4)*0.1=$	1.46
SDIPA	SAHOLP1408260094.00IYM00000.1NA	SAHOL	P	89.40	94.00	0.1000	$(94-89.4)*0.1=$	0.46
SDIPB	SAHOLP1408260085.00IYM00000.1NA	SAHOL	P	89.40	85.00	0.1000	$(85-89.4)*0.1=$	0.00
SDIPC	SAHOLP1408260075.00IYM00000.1NA	SAHOL	P	89.40	75.00	0.1000	$(75-89.4)*0.1=$	0.00
SDIPD	SAHOLP1408260068.00IYM00000.1NA	SAHOL	P	89.40	68.00	0.1000	$(68-89.4)*0.1=$	0.00
UAICD	TRALTC1408260037.00IYM00000.3NA	TRALT	C	47.22	37.00	0.3000	$(47.22-37)*0.3=$	3.07
UAICE	TRALTC1408260045.00IYM00000.3NA	TRALT	C	47.22	45.00	0.3000	$(47.22-45)*0.3=$	0.67
UAICF	TRALTC1408260049.00IYM00000.3NA	TRALT	C	47.22	49.00	0.3000	$(47.22-49)*0.3=$	0.00
UAICG	TRALTC1408260057.00IYM00000.3NA	TRALT	C	47.22	57.00	0.3000	$(47.22-57)*0.3=$	0.00
UAICH	TRALTC1408260069.00IYM00000.3NA	TRALT	C	47.22	69.00	0.3000	$(47.22-69)*0.3=$	0.00
UAIRD	TRALTP1408260045.00IYM00000.3NA	TRALT	P	47.22	45.00	0.3000	$(45-47.22)*0.3=$	0.00
UAIRE	TRALTP1408260041.00IYM00000.3NA	TRALT	P	47.22	41.00	0.3000	$(41-47.22)*0.3=$	0.00
UAIRF	TRALTP1408260037.00IYM00000.3NA	TRALT	P	47.22	37.00	0.3000	$(37-47.22)*0.3=$	0.00

UAIRG	TRALTP1408260032.00IYM00000.3NA	TRALT	P	47.22	32.00	0.3000	$(32-47.22)*0.3=$	0.00
UAIRH	TRALTP1408260029.00IYM00000.3NA	TRALT	P	47.22	29.00	0.3000	$(29-47.22)*0.3=$	0.00
TMIGJ	TOASOC1408260260.00IYM00000.03NA	TOASO	C	268.50	260.00	0.0300	$(268.5-260)*0.03=$	0.26
TMIGK	TOASOC1408260310.00IYM00000.03NA	TOASO	C	268.50	310.00	0.0300	$(268.5-310)*0.03=$	0.00
TMIGL	TOASOC1408260340.00IYM00000.03NA	TOASO	C	268.50	340.00	0.0300	$(268.5-340)*0.03=$	0.00
TMIGM	TOASOC1408260400.00IYM00000.03NA	TOASO	C	268.50	400.00	0.0300	$(268.5-400)*0.03=$	0.00
TMIGN	TOASOC1408260490.00IYM00000.03NA	TOASO	C	268.50	490.00	0.0300	$(268.5-490)*0.03=$	0.00
TMIVT	TOASOP1408260310.00IYM00000.03NA	TOASO	P	268.50	310.00	0.0300	$(310-268.5)*0.03=$	1.25
TMIVU	TOASOP1408260290.00IYM00000.03NA	TOASO	P	268.50	290.00	0.0300	$(290-268.5)*0.03=$	0.65
TMIVV	TOASOP1408260260.00IYM00000.03NA	TOASO	P	268.50	260.00	0.0300	$(260-268.5)*0.03=$	0.00
TMIVW	TOASOP1408260230.00IYM00000.03NA	TOASO	P	268.50	230.00	0.0300	$(230-268.5)*0.03=$	0.00
TMIVX	TOASOP1408260210.00IYM00000.03NA	TOASO	P	268.50	210.00	0.0300	$(210-268.5)*0.03=$	0.00
TNICX	TTKOMC1408260055.00IYM00000.2NA	TTKOM	C	54.50	55.00	0.2000	$(54.5-55)*0.2=$	0.00
TNICY	TTKOMC1408260068.00IYM00000.2NA	TTKOM	C	54.50	68.00	0.2000	$(54.5-68)*0.2=$	0.00
TNICZ	TTKOMC1408260074.00IYM00000.2NA	TTKOM	C	54.50	74.00	0.2000	$(54.5-74)*0.2=$	0.00
TNIDA	TTKOMC1408260086.00IYM00000.2NA	TTKOM	C	54.50	86.00	0.2000	$(54.5-86)*0.2=$	0.00
TNIDB	TTKOMC1408260104.00IYM00000.2NA	TTKOM	C	54.50	104.00	0.2000	$(54.5-104)*0.2=$	0.00
TNISQ	TTKOMP1408260068.00IYM00000.2NA	TTKOM	P	54.50	68.00	0.2000	$(68-54.5)*0.2=$	2.70
TNISR	TTKOMP1408260061.00IYM00000.2NA	TTKOM	P	54.50	61.00	0.2000	$(61-54.5)*0.2=$	1.30
TNISS	TTKOMP1408260055.00IYM00000.2NA	TTKOM	P	54.50	55.00	0.2000	$(55-54.5)*0.2=$	0.10
TNIST	TTKOMP1408260049.00IYM00000.2NA	TTKOM	P	54.50	49.00	0.2000	$(49-54.5)*0.2=$	0.00
TNISU	TTKOMP1408260044.00IYM00000.2NA	TTKOM	P	54.50	44.00	0.2000	$(44-54.5)*0.2=$	0.00
FRINK	FROTOC1408260090.00IYM00000.1NA	FROTO	C	79.10	90.00	0.1000	$(79.1-90)*0.1=$	0.00
FRINL	FROTOC1408260110.00IYM00000.1NA	FROTO	C	79.10	110.00	0.1000	$(79.1-110)*0.1=$	0.00
FRINM	FROTOC1408260120.00IYM00000.1NA	FROTO	C	79.10	120.00	0.1000	$(79.1-120)*0.1=$	0.00
FRINN	FROTOC1408260140.00IYM00000.1NA	FROTO	C	79.10	140.00	0.1000	$(79.1-140)*0.1=$	0.00
FRINO	FROTOC1408260160.00IYM00000.1NA	FROTO	C	79.10	160.00	0.1000	$(79.1-160)*0.1=$	0.00
FOIRJ	FROTOP1408260110.00IYM00000.1NA	FROTO	P	79.10	110.00	0.1000	$(110-79.1)*0.1=$	3.09
FOIRK	FROTOP1408260100.00IYM00000.1NA	FROTO	P	79.10	100.00	0.1000	$(100-79.1)*0.1=$	2.09
FOIRL	FROTOP1408260090.00IYM00000.1NA	FROTO	P	79.10	90.00	0.1000	$(90-79.1)*0.1=$	1.09
FOIRM	FROTOP1408260080.00IYM00000.1NA	FROTO	P	79.10	80.00	0.1000	$(80-79.1)*0.1=$	0.09
FOIRN	FROTOP1408260070.00IYM00000.1NA	FROTO	P	79.10	70.00	0.1000	$(70-79.1)*0.1=$	0.00
PSIGJ	PGSUSC1408260160.00IYM00000.05NA	PGSUS	C	151.70	160.00	0.0500	$(151.7-160)*0.05=$	0.00

PSIGK	PGSUSC1408260200.00IYM0000.05NA	PGSUS	C	151.70	200.00	0.0500	$(151.7-200)*0.05=$	0.00
PSIGL	PGSUSC1408260210.00IYM0000.05NA	PGSUS	C	151.70	210.00	0.0500	$(151.7-210)*0.05=$	0.00
PSIGM	PGSUSC1408260250.00IYM0000.05NA	PGSUS	C	151.70	250.00	0.0500	$(151.7-250)*0.05=$	0.00
PSIGN	PGSUSC1408260300.00IYM0000.05NA	PGSUS	C	151.70	300.00	0.0500	$(151.7-300)*0.05=$	0.00
PSIVU	PGSUSP1408260200.00IYM0000.05NA	PGSUS	P	151.70	200.00	0.0500	$(200-151.7)*0.05=$	2.42
PSIVV	PGSUSP1408260180.00IYM0000.05NA	PGSUS	P	151.70	180.00	0.0500	$(180-151.7)*0.05=$	1.42
PSIVW	PGSUSP1408260160.00IYM0000.05NA	PGSUS	P	151.70	160.00	0.0500	$(160-151.7)*0.05=$	0.42
PSIVX	PGSUSP1408260140.00IYM0000.05NA	PGSUS	P	151.70	140.00	0.0500	$(140-151.7)*0.05=$	0.00
PSIVY	PGSUSP1408260130.00IYM0000.05NA	PGSUS	P	151.70	130.00	0.0500	$(130-151.7)*0.05=$	0.00
EIIKU	ENKAIC1408260090.00IYM00000.2NA	ENKAI	C	87.65	90.00	0.2000	$(87.65-90)*0.2=$	0.00
EIIKV	ENKAIC1408260110.00IYM00000.2NA	ENKAI	C	87.65	110.00	0.2000	$(87.65-110)*0.2=$	0.00
EIIKW	ENKAIC1408260120.00IYM00000.2NA	ENKAI	C	87.65	120.00	0.2000	$(87.65-120)*0.2=$	0.00
EIIKX	ENKAIC1408260140.00IYM00000.2NA	ENKAI	C	87.65	140.00	0.2000	$(87.65-140)*0.2=$	0.00
EIIKY	ENKAIC1408260180.00IYM00000.2NA	ENKAI	C	87.65	180.00	0.2000	$(87.65-180)*0.2=$	0.00
EIIZU	ENKAIP1408260110.00IYM00000.2NA	ENKAI	P	87.65	110.00	0.2000	$(110-87.65)*0.2=$	4.47
EIIZV	ENKAIP1408260100.00IYM00000.2NA	ENKAI	P	87.65	100.00	0.2000	$(100-87.65)*0.2=$	2.47
EIIZW	ENKAIP1408260090.00IYM00000.2NA	ENKAI	P	87.65	90.00	0.2000	$(90-87.65)*0.2=$	0.47
EIIZX	ENKAIP1408260080.00IYM00000.2NA	ENKAI	P	87.65	80.00	0.2000	$(80-87.65)*0.2=$	0.00
EIIZY	ENKAIP1408260070.00IYM00000.2NA	ENKAI	P	87.65	70.00	0.2000	$(70-87.65)*0.2=$	0.00
ATIKK	ASTORC1408260260.00IYM0000.05NA	ASTOR	C	342.25	260.00	0.0500	$(342.25-260)*0.05=$	4.11
ATIKL	ASTORC1408260320.00IYM0000.05NA	ASTOR	C	342.25	320.00	0.0500	$(342.25-320)*0.05=$	1.11
ATIKM	ASTORC1408260350.00IYM0000.05NA	ASTOR	C	342.25	350.00	0.0500	$(342.25-350)*0.05=$	0.00
ATIKN	ASTORC1408260400.00IYM0000.05NA	ASTOR	C	342.25	400.00	0.0500	$(342.25-400)*0.05=$	0.00
ATIKO	ASTORC1408260490.00IYM0000.05NA	ASTOR	C	342.25	490.00	0.0500	$(342.25-490)*0.05=$	0.00
ATIZK	ASTORP1408260320.00IYM0000.05NA	ASTOR	P	342.25	320.00	0.0500	$(320-342.25)*0.05=$	0.00
ATIZL	ASTORP1408260290.00IYM0000.05NA	ASTOR	P	342.25	290.00	0.0500	$(290-342.25)*0.05=$	0.00
ATIZM	ASTORP1408260260.00IYM0000.05NA	ASTOR	P	342.25	260.00	0.0500	$(260-342.25)*0.05=$	0.00
ATIZN	ASTORP1408260230.00IYM0000.05NA	ASTOR	P	342.25	230.00	0.0500	$(230-342.25)*0.05=$	0.00
ATIZO	ASTORP1408260210.00IYM0000.05NA	ASTOR	P	342.25	210.00	0.0500	$(210-342.25)*0.05=$	0.00
ULIGT	ULKERC1408260110.00IYM0000.05NA	ULKER	C	90.70	110.00	0.0500	$(90.7-110)*0.05=$	0.00
ULIGU	ULKERC1408260140.00IYM0000.05NA	ULKER	C	90.70	140.00	0.0500	$(90.7-140)*0.05=$	0.00
ULIGV	ULKERC1408260150.00IYM0000.05NA	ULKER	C	90.70	150.00	0.0500	$(90.7-150)*0.05=$	0.00
ULIGW	ULKERC1408260170.00IYM0000.05NA	ULKER	C	90.70	170.00	0.0500	$(90.7-170)*0.05=$	0.00

ULIGX	ULKERC1408260210.00IYM0000.05NA	ULKER	C	90.70	210.00	0.0500	$(90.7-210)*0.05=$	0.00
ULIVT	ULKERP1408260140.00IYM0000.05NA	ULKER	P	90.70	140.00	0.0500	$(140-90.7)*0.05=$	2.47
ULIVU	ULKERP1408260120.00IYM0000.05NA	ULKER	P	90.70	120.00	0.0500	$(120-90.7)*0.05=$	1.47
ULIVV	ULKERP1408260110.00IYM0000.05NA	ULKER	P	90.70	110.00	0.0500	$(110-90.7)*0.05=$	0.97
ULIVW	ULKERP1408260100.00IYM0000.05NA	ULKER	P	90.70	100.00	0.0500	$(100-90.7)*0.05=$	0.47
ULIVX	ULKERP1408260090.00IYM0000.05NA	ULKER	P	90.70	90.00	0.0500	$(90-90.7)*0.05=$	0.00
GFIEB	GUBRFC1408260480.00IYM0000.02NA	GUBRF	C	419.25	480.00	0.0200	$(419.25-480)*0.02=$	0.00
GFIEC	GUBRFC1408260590.00IYM0000.02NA	GUBRF	C	419.25	590.00	0.0200	$(419.25-590)*0.02=$	0.00
GFIED	GUBRFC1408260640.00IYM0000.02NA	GUBRF	C	419.25	640.00	0.0200	$(419.25-640)*0.02=$	0.00
GFIEE	GUBRFC1408260750.00IYM0000.02NA	GUBRF	C	419.25	750.00	0.0200	$(419.25-750)*0.02=$	0.00
GFIEF	GUBRFC1408260910.00IYM0000.02NA	GUBRF	C	419.25	910.00	0.0200	$(419.25-910)*0.02=$	0.00
GFITB	GUBRFP1408260590.00IYM0000.02NA	GUBRF	P	419.25	590.00	0.0200	$(590-419.25)*0.02=$	3.42
GFITC	GUBRFP1408260540.00IYM0000.02NA	GUBRF	P	419.25	540.00	0.0200	$(540-419.25)*0.02=$	2.42
GFITD	GUBRFP1408260480.00IYM0000.02NA	GUBRF	P	419.25	480.00	0.0200	$(480-419.25)*0.02=$	1.22
GFITE	GUBRFP1408260430.00IYM0000.02NA	GUBRF	P	419.25	430.00	0.0200	$(430-419.25)*0.02=$	0.22
GFITF	GUBRFP1408260390.00IYM0000.02NA	GUBRF	P	419.25	390.00	0.0200	$(390-419.25)*0.02=$	0.00
ESIFW	EUUSXC1408260001.15IYM00000001NA	EUR/USD	C	1.1555	1.15	1.0000	$(1.1555-1.15)*1*47.7206=$	0.26
ESIFX	EUUSXC1408260001.18IYM00000001NA	EUR/USD	C	1.1555	1.18	1.0000	$(1.1555-1.18)*1*47.7206=$	0.00
ESIFY	EUUSXC1408260001.20IYM00000001NA	EUR/USD	C	1.1555	1.20	1.0000	$(1.1555-1.2)*1*47.7206=$	0.00
ESIFZ	EUUSXC1408260001.23IYM00000001NA	EUR/USD	C	1.1555	1.23	1.0000	$(1.1555-1.23)*1*47.7206=$	0.00
ESIUU	EUUSXP1408260001.17IYM00000001NA	EUR/USD	P	1.1555	1.17	1.0000	$(1.17-1.1555)*1*47.7206=$	0.69
ESIUZ	EUUSXP1408260001.15IYM00000001NA	EUR/USD	P	1.1555	1.15	1.0000	$(1.15-1.1555)*1*47.7206=$	0.00
ESIVA	EUUSXP1408260001.12IYM00000001NA	EUR/USD	P	1.1555	1.12	1.0000	$(1.12-1.1555)*1*47.7206=$	0.00
ESIVB	EUUSXP1408260001.10IYM00000001NA	EUR/USD	P	1.1555	1.10	1.0000	$(1.1-1.1555)*1*47.7206=$	0.00
AAIEU	XAUSQC1408264500.00IYM0000.01NA	ALTIN ONS	C	*	4500.00	0.0100	$(*-4500)*0.01=$	0.00
AAIEV	XAUSQC1408265500.00IYM0000.01NA	ALTIN ONS	C	*	5500.00	0.0100	$(*-5500)*0.01=$	0.00
AAIEW	XAUSQC1408266000.00IYM0000.01NA	ALTIN ONS	C	*	6000.00	0.0100	$(*-6000)*0.01=$	0.00
AAIEX	XAUSQC1408266500.00IYM0000.01NA	ALTIN ONS	C	*	6500.00	0.0100	$(*-6500)*0.01=$	0.00
AAIUC	XAUSQP1408265000.00IYM0000.01NA	ALTIN ONS	P	*	5000.00	0.0100	$(5000-*)*0.01=$	6.19
AAIUD	XAUSQP1408264500.00IYM0000.01NA	ALTIN ONS	P	*	4500.00	0.0100	$(4500-*)*0.01=$	1.19
AAIUE	XAUSQP1408264000.00IYM0000.01NA	ALTIN ONS	P	*	4000.00	0.0100	$(4000-*)*0.01=$	0.00
AAIUF	XAUSQP1408263500.00IYM0000.01NA	ALTIN ONS	P	*	3500.00	0.0100	$(3500-*)*0.01=$	0.00
AOIUU	AGUSDC1408260060.00IYM0000.01NA	GÜMÜŞ ONS	C	*	60.00	0.0100	$(*-60)*0.01*47.7206=$	2.50

AOIIV	AGUSDC1408260080.00IYM0000.01NA	GÜMÜŞ ONS	C	*	80.00	0.0100	(*-80)*0.01*47.7206=	0.00
AOIIW	AGUSDC1408260090.00IYM0000.01NA	GÜMÜŞ ONS	C	*	90.00	0.0100	(*-90)*0.01*47.7206=	0.00
AOIIX	AGUSDC1408260110.00IYM0000.01NA	GÜMÜŞ ONS	C	*	110.00	0.0100	(*-110)*0.01*47.7206=	0.00
AOIXU	AGUSDP1408260090.00IYM0000.01NA	GÜMÜŞ ONS	P	*	90.00	0.0100	(90-*)*0.01*47.7206=	11.82
AOIXV	AGUSDP1408260070.00IYM0000.01NA	GÜMÜŞ ONS	P	*	70.00	0.0100	(70-*)*0.01*47.7206=	2.27
AOIXW	AGUSDP1408260060.00IYM0000.01NA	GÜMÜŞ ONS	P	*	60.00	0.0100	(60-*)*0.01*47.7206=	0.00
AOIXX	AGUSDP1408260050.00IYM0000.01NA	GÜMÜŞ ONS	P	*	50.00	0.0100	(50-*)*0.01*47.7206=	0.00
GXIEM	ALTSPC1408266000.00IYM0000.001NA	ALTSPT	C	6755.43207	6000.00	0.0010	(6755.43207-6000)*0.001=	0.76
GXIEN	ALTSPC1408267000.00IYM0000.001NA	ALTSPT	C	6755.43207	7000.00	0.0010	(6755.43207-7000)*0.001=	0.00
GXIEO	ALTSPC1408268000.00IYM0000.001NA	ALTSPT	C	6755.43207	8000.00	0.0010	(6755.43207-8000)*0.001=	0.00
GXIEP	ALTSPC1408269000.00IYM0000.001NA	ALTSPT	C	6755.43207	9000.00	0.0010	(6755.43207-9000)*0.001=	0.00
GXITM	ALTSPPP1408267000.00IYM0000.001NA	ALTSPT	P	6755.43207	7000.00	0.0010	(7000-6755.43207)*0.001=	0.24
GXITN	ALTSPPP1408266500.00IYM0000.001NA	ALTSPT	P	6755.43207	6500.00	0.0010	(6500-6755.43207)*0.001=	0.00
GXITO	ALTSPPP1408266000.00IYM0000.001NA	ALTSPT	P	6755.43207	6000.00	0.0010	(6000-6755.43207)*0.001=	0.00
GXITP	ALTSPPP1408265500.00IYM0000.001NA	ALTSPT	P	6755.43207	5500.00	0.0010	(5500-6755.43207)*0.001=	0.00