

15/09/2026 Vadeli Varantların Vade Sonu Fiyatları

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

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

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

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

Varant	Uzun Kod	Dayanak Varlık	Tip	Uzlaş Fiyatı	Kullanım Fiyatı	Çarpan	İtfa Fiyatı Formülü	İtfa Fiyatı
IVIHV	XU030C15092622000.0IYM000.001NA	XU030	C	16645.08	22000.00	0.0010	$(16645.08-22000)*0.001=$	0.00
IVIHW	XU030C15092618000.0IYM000.001NA	XU030	C	16645.08	18000.00	0.0010	$(16645.08-18000)*0.001=$	0.00
IVIHX	XU030C15092617000.0IYM000.001NA	XU030	C	16645.08	17000.00	0.0010	$(16645.08-17000)*0.001=$	0.00
IVIHY	XU030C15092616000.0IYM000.001NA	XU030	C	16645.08	16000.00	0.0010	$(16645.08-16000)*0.001=$	0.65
IVIHZ	XU030C15092614000.0IYM000.001NA	XU030	C	16645.08	14000.00	0.0010	$(16645.08-14000)*0.001=$	2.65
IVIXB	XU030P15092616000.0IYM000.001NA	XU030	P	16645.08	16000.00	0.0010	$(16000-16645.08)*0.001=$	0.00
IVIXC	XU030P15092615000.0IYM000.001NA	XU030	P	16645.08	15000.00	0.0010	$(15000-16645.08)*0.001=$	0.00
IVIXD	XU030P15092614000.0IYM000.001NA	XU030	P	16645.08	14000.00	0.0010	$(14000-16645.08)*0.001=$	0.00
IVIXE	XU030P15092613000.0IYM000.001NA	XU030	P	16645.08	13000.00	0.0010	$(13000-16645.08)*0.001=$	0.00
IVIXF	XU030P15092612000.0IYM000.001NA	XU030	P	16645.08	12000.00	0.0010	$(12000-16645.08)*0.001=$	0.00
ICINZ	ISCTRC1509260012.00IYM0000001NA	ISCTR	C	13.36	12.00	1.0000	$(13.36-12)*1=$	1.36
ICIOA	ISCTRC1509260015.00IYM0000001NA	ISCTR	C	13.36	15.00	1.0000	$(13.36-15)*1=$	0.00
ICIOB	ISCTRC1509260017.00IYM0000001NA	ISCTR	C	13.36	17.00	1.0000	$(13.36-17)*1=$	0.00
ICIOC	ISCTRC1509260019.00IYM0000001NA	ISCTR	C	13.36	19.00	1.0000	$(13.36-19)*1=$	0.00
ICIOD	ISCTRC1509260024.00IYM0000001NA	ISCTR	C	13.36	24.00	1.0000	$(13.36-24)*1=$	0.00
ITIRY	ISCTRP1509260015.00IYM0000001NA	ISCTR	P	13.36	15.00	1.0000	$(15-13.36)*1=$	1.64
ITIRZ	ISCTRP1509260014.00IYM0000001NA	ISCTR	P	13.36	14.00	1.0000	$(14-13.36)*1=$	0.64
ITISA	ISCTRP1509260012.00IYM0000001NA	ISCTR	P	13.36	12.00	1.0000	$(12-13.36)*1=$	0.00
ITISB	ISCTRP1509260011.00IYM0000001NA	ISCTR	P	13.36	11.00	1.0000	$(11-13.36)*1=$	0.00
ITISC	ISCTRP1509260010.00IYM0000001NA	ISCTR	P	13.36	10.00	1.0000	$(10-13.36)*1=$	0.00

ANILO	AKBNKC1509260063.00IYM00000.2NA	AKBNK	C	69.55	63.00	0.2000	$(69.55-63)*0.2=$	1.31
ANILP	AKBNKC1509260077.00IYM00000.2NA	AKBNK	C	69.55	77.00	0.2000	$(69.55-77)*0.2=$	0.00
ANILQ	AKBNKC1509260084.00IYM00000.2NA	AKBNK	C	69.55	84.00	0.2000	$(69.55-84)*0.2=$	0.00
ANILR	AKBNKC1509260098.00IYM00000.2NA	AKBNK	C	69.55	98.00	0.2000	$(69.55-98)*0.2=$	0.00
ANILS	AKBNKC1509260119.00IYM00000.2NA	AKBNK	C	69.55	119.00	0.2000	$(69.55-119)*0.2=$	0.00
ACIPO	AKBNKP1509260077.00IYM00000.2NA	AKBNK	P	69.55	77.00	0.2000	$(77-69.55)*0.2=$	1.49
ACIPP	AKBNKP1509260070.00IYM00000.2NA	AKBNK	P	69.55	70.00	0.2000	$(70-69.55)*0.2=$	0.09
ACIPQ	AKBNKP1509260063.00IYM00000.2NA	AKBNK	P	69.55	63.00	0.2000	$(63-69.55)*0.2=$	0.00
ACIPR	AKBNKP1509260056.00IYM00000.2NA	AKBNK	P	69.55	56.00	0.2000	$(56-69.55)*0.2=$	0.00
ACIPS	AKBNKP1509260050.00IYM00000.2NA	AKBNK	P	69.55	50.00	0.2000	$(50-69.55)*0.2=$	0.00
GAIKG	GARANC1509260120.00IYM00000.05NA	GARAN	C	127.80	120.00	0.0500	$(127.8-120)*0.05=$	0.39
GAIKH	GARANC1509260140.00IYM00000.05NA	GARAN	C	127.80	140.00	0.0500	$(127.8-140)*0.05=$	0.00
GAIKI	GARANC1509260150.00IYM00000.05NA	GARAN	C	127.80	150.00	0.0500	$(127.8-150)*0.05=$	0.00
GAIKJ	GARANC1509260180.00IYM00000.05NA	GARAN	C	127.80	180.00	0.0500	$(127.8-180)*0.05=$	0.00
GAIKK	GARANC1509260220.00IYM00000.05NA	GARAN	C	127.80	220.00	0.0500	$(127.8-220)*0.05=$	0.00
GAIYW	GARANP1509260140.00IYM00000.05NA	GARAN	P	127.80	140.00	0.0500	$(140-127.8)*0.05=$	0.61
GAIYX	GARANP1509260130.00IYM00000.05NA	GARAN	P	127.80	130.00	0.0500	$(130-127.8)*0.05=$	0.11
GAIZA	GARANP1509260120.00IYM00000.05NA	GARAN	P	127.80	120.00	0.0500	$(120-127.8)*0.05=$	0.00
GAIZB	GARANP1509260100.00IYM00000.05NA	GARAN	P	127.80	100.00	0.0500	$(100-127.8)*0.05=$	0.00
GAIZC	GARANP1509260090.00IYM00000.05NA	GARAN	P	127.80	90.00	0.0500	$(90-127.8)*0.05=$	0.00
TYILO	THYAOC1509260270.00IYM00000.03NA	THYAO	C	285.25	270.00	0.0300	$(285.25-270)*0.03=$	0.46
TYILP	THYAOC1509260330.00IYM00000.03NA	THYAO	C	285.25	330.00	0.0300	$(285.25-330)*0.03=$	0.00
TYILQ	THYAOC1509260360.00IYM00000.03NA	THYAO	C	285.25	360.00	0.0300	$(285.25-360)*0.03=$	0.00
TYILR	THYAOC1509260420.00IYM00000.03NA	THYAO	C	285.25	420.00	0.0300	$(285.25-420)*0.03=$	0.00
TYILS	THYAOC1509260510.00IYM00000.03NA	THYAO	C	285.25	510.00	0.0300	$(285.25-510)*0.03=$	0.00
TBIPO	THYAOP1509260330.00IYM00000.03NA	THYAO	P	285.25	330.00	0.0300	$(330-285.25)*0.03=$	1.34
TBIPP	THYAOP1509260300.00IYM00000.03NA	THYAO	P	285.25	300.00	0.0300	$(300-285.25)*0.03=$	0.44
TBIPQ	THYAOP1509260270.00IYM00000.03NA	THYAO	P	285.25	270.00	0.0300	$(270-285.25)*0.03=$	0.00
TBIPR	THYAOP1509260240.00IYM00000.03NA	THYAO	P	285.25	240.00	0.0300	$(240-285.25)*0.03=$	0.00
TBIPS	THYAOP1509260210.00IYM00000.03NA	THYAO	P	285.25	210.00	0.0300	$(210-285.25)*0.03=$	0.00
YNIBT	YKBNKC1509260033.00IYM00000.3NA	YKBNK	C	34.68	33.00	0.3000	$(34.68-33)*0.3=$	0.50
YNIBU	YKBNKC1509260040.00IYM00000.3NA	YKBNK	C	34.68	40.00	0.3000	$(34.68-40)*0.3=$	0.00
YNIBV	YKBNKC1509260044.00IYM00000.3NA	YKBNK	C	34.68	44.00	0.3000	$(34.68-44)*0.3=$	0.00

YNIBW	YKBKNC1509260051.00IYM00000.3NA	YKBKNC	C	34.68	51.00	0.3000	(34.68-51)*0.3=	0.00
YNIBX	YKBKNC1509260062.00IYM00000.3NA	YKBKNC	C	34.68	62.00	0.3000	(34.68-62)*0.3=	0.00
YNIRT	YKBKNC1509260040.00IYM00000.3NA	YKBKNC	P	34.68	40.00	0.3000	(40-34.68)*0.3=	1.60
YNIRU	YKBKNC1509260037.00IYM00000.3NA	YKBKNC	P	34.68	37.00	0.3000	(37-34.68)*0.3=	0.70
YNIRV	YKBKNC1509260033.00IYM00000.3NA	YKBKNC	P	34.68	33.00	0.3000	(33-34.68)*0.3=	0.00
YNIRW	YKBKNC1509260029.00IYM00000.3NA	YKBKNC	P	34.68	29.00	0.3000	(29-34.68)*0.3=	0.00
YNIRX	YKBKNC1509260026.00IYM00000.3NA	YKBKNC	P	34.68	26.00	0.3000	(26-34.68)*0.3=	0.00
KMIEV	KRDMD1509260036.00IYM00000.3NA	KRDMD	C	44.00	36.00	0.3000	(44-36)*0.3=	2.40
KMIEW	KRDMD1509260044.00IYM00000.3NA	KRDMD	C	44.00	44.00	0.3000	(44-44)*0.3=	0.00
KMIEY	KRDMD1509260048.00IYM00000.3NA	KRDMD	C	44.00	48.00	0.3000	(44-48)*0.3=	0.00
KMIEZ	KRDMD1509260056.00IYM00000.3NA	KRDMD	C	44.00	56.00	0.3000	(44-56)*0.3=	0.00
KMIEZ	KRDMD1509260068.00IYM00000.3NA	KRDMD	C	44.00	68.00	0.3000	(44-68)*0.3=	0.00
KMIUG	KRDMD1509260044.00IYM00000.3NA	KRDMD	P	44.00	44.00	0.3000	(44-44)*0.3=	0.00
KMIUH	KRDMD1509260040.00IYM00000.3NA	KRDMD	P	44.00	40.00	0.3000	(40-44)*0.3=	0.00
KMIUI	KRDMD1509260036.00IYM00000.3NA	KRDMD	P	44.00	36.00	0.3000	(36-44)*0.3=	0.00
KMIUJ	KRDMD1509260032.00IYM00000.3NA	KRDMD	P	44.00	32.00	0.3000	(32-44)*0.3=	0.00
KMIUK	KRDMD1509260029.00IYM00000.3NA	KRDMD	P	44.00	29.00	0.3000	(29-44)*0.3=	0.00
SYIDH	SASAC1509260002.50IYM0000001NA	SASAC	C	2.80	2.50	1.0000	(2.8-2.5)*1=	0.30
SYIDI	SASAC1509260003.00IYM0000001NA	SASAC	C	2.80	3.00	1.0000	(2.8-3)*1=	0.00
SYIDJ	SASAC1509260003.30IYM0000001NA	SASAC	C	2.80	3.30	1.0000	(2.8-3.3)*1=	0.00
SYIDK	SASAC1509260003.80IYM0000001NA	SASAC	C	2.80	3.80	1.0000	(2.8-3.8)*1=	0.00
SYIDL	SASAC1509260004.70IYM0000001NA	SASAC	C	2.80	4.70	1.0000	(2.8-4.7)*1=	0.00
SYITS	SASAP1509260003.00IYM0000001NA	SASAP	P	2.80	3.00	1.0000	(3-2.8)*1=	0.20
SYITT	SASAP1509260002.70IYM0000001NA	SASAP	P	2.80	2.70	1.0000	(2.7-2.8)*1=	0.00
SYITU	SASAP1509260002.50IYM0000001NA	SASAP	P	2.80	2.50	1.0000	(2.5-2.8)*1=	0.00
SYITV	SASAP1509260002.20IYM0000001NA	SASAP	P	2.80	2.20	1.0000	(2.2-2.8)*1=	0.00
SYITW	SASAP1509260002.00IYM0000001NA	SASAP	P	2.80	2.00	1.0000	(2-2.8)*1=	0.00
MRIHX	MGROSC1509260610.00IYM0000.02NA	MGROS	C	513.00	610.00	0.0200	(513-610)*0.02=	0.00
MRIHY	MGROSC1509260740.00IYM0000.02NA	MGROS	C	513.00	740.00	0.0200	(513-740)*0.02=	0.00
MRIHZ	MGROSC1509260810.00IYM0000.02NA	MGROS	C	513.00	810.00	0.0200	(513-810)*0.02=	0.00
MRIIA	MGROSC1509260940.00IYM0000.02NA	MGROS	C	513.00	940.00	0.0200	(513-940)*0.02=	0.00
MRIIB	MGROSC1509261140.00IYM0000.02NA	MGROS	C	513.00	1140.00	0.0200	(513-1140)*0.02=	0.00
MRIWX	MGROSP1509260740.00IYM0000.02NA	MGROS	P	513.00	740.00	0.0200	(740-513)*0.02=	4.54

MRIWY	MGROSP1509260670.00IYM0000.02NA	MGROS	P	513.00	670.00	0.0200	(670-513)*0.02=	3.14
MRIWZ	MGROSP1509260610.00IYM0000.02NA	MGROS	P	513.00	610.00	0.0200	(610-513)*0.02=	1.94
MRIXA	MGROSP1509260540.00IYM0000.02NA	MGROS	P	513.00	540.00	0.0200	(540-513)*0.02=	0.54
MRIXB	MGROSP1509260480.00IYM0000.02NA	MGROS	P	513.00	480.00	0.0200	(480-513)*0.02=	0.00
PMIDH	PETKMC1509260023.00IYM00000.5NA	PETKM	C	22.68	23.00	0.5000	(22.68-23)*0.5=	0.00
PMIDI	PETKMC1509260028.00IYM00000.5NA	PETKM	C	22.68	28.00	0.5000	(22.68-28)*0.5=	0.00
PMIDJ	PETKMC1509260031.00IYM00000.5NA	PETKM	C	22.68	31.00	0.5000	(22.68-31)*0.5=	0.00
PMIDK	PETKMC1509260036.00IYM00000.5NA	PETKM	C	22.68	36.00	0.5000	(22.68-36)*0.5=	0.00
PMIDL	PETKMC1509260044.00IYM00000.5NA	PETKM	C	22.68	44.00	0.5000	(22.68-44)*0.5=	0.00
PMISN	PETKMP1509260028.00IYM00000.5NA	PETKM	P	22.68	28.00	0.5000	(28-22.68)*0.5=	2.66
PMISO	PETKMP1509260026.00IYM00000.5NA	PETKM	P	22.68	26.00	0.5000	(26-22.68)*0.5=	1.66
PMISP	PETKMP1509260023.00IYM00000.5NA	PETKM	P	22.68	23.00	0.5000	(23-22.68)*0.5=	0.16
PMISQ	PETKMP1509260021.00IYM00000.5NA	PETKM	P	22.68	21.00	0.5000	(21-22.68)*0.5=	0.00
PMISR	PETKMP1509260019.00IYM00000.5NA	PETKM	P	22.68	19.00	0.5000	(19-22.68)*0.5=	0.00
BSIEV	BIMASC1509260350.00IYM0000.02NA	BIMAS	C	415.75	350.00	0.0200	(415.75-350)*0.02=	1.32
BSIEW	BIMASC1509260430.00IYM0000.02NA	BIMAS	C	415.75	430.00	0.0200	(415.75-430)*0.02=	0.00
BSIEX	BIMASC1509260470.00IYM0000.02NA	BIMAS	C	415.75	470.00	0.0200	(415.75-470)*0.02=	0.00
BSIEY	BIMASC1509260550.00IYM0000.02NA	BIMAS	C	415.75	550.00	0.0200	(415.75-550)*0.02=	0.00
BSIEZ	BIMASC1509260670.00IYM0000.02NA	BIMAS	C	415.75	670.00	0.0200	(415.75-670)*0.02=	0.00
BSIUQ	BIMASP1509260430.00IYM0000.02NA	BIMAS	P	415.75	430.00	0.0200	(430-415.75)*0.02=	0.29
BSIUR	BIMASP1509260390.00IYM0000.02NA	BIMAS	P	415.75	390.00	0.0200	(390-415.75)*0.02=	0.00
BSIUS	BIMASP1509260350.00IYM0000.02NA	BIMAS	P	415.75	350.00	0.0200	(350-415.75)*0.02=	0.00
BSIUT	BIMASP1509260310.00IYM0000.02NA	BIMAS	P	415.75	310.00	0.0200	(310-415.75)*0.02=	0.00
BSIUU	BIMASP1509260280.00IYM0000.02NA	BIMAS	P	415.75	280.00	0.0200	(280-415.75)*0.02=	0.00
AEILO	AELSC1509260370.00IYM0000.05NA	ASELS	C	377.00	370.00	0.0500	(377-370)*0.05=	0.35
AEILP	AELSC1509260460.00IYM0000.05NA	ASELS	C	377.00	460.00	0.0500	(377-460)*0.05=	0.00
AEILQ	AELSC1509260500.00IYM0000.05NA	ASELS	C	377.00	500.00	0.0500	(377-500)*0.05=	0.00
AEILR	AELSC1509260580.00IYM0000.05NA	ASELS	C	377.00	580.00	0.0500	(377-580)*0.05=	0.00
AEILS	AELSC1509260700.00IYM0000.05NA	ASELS	C	377.00	700.00	0.0500	(377-700)*0.05=	0.00
AFIPO	AELSP1509260460.00IYM0000.05NA	ASELS	P	377.00	460.00	0.0500	(460-377)*0.05=	4.15
AFIPP	AELSP1509260410.00IYM0000.05NA	ASELS	P	377.00	410.00	0.0500	(410-377)*0.05=	1.65
AFIPQ	AELSP1509260370.00IYM0000.05NA	ASELS	P	377.00	370.00	0.0500	(370-377)*0.05=	0.00
AFIPR	AELSP1509260330.00IYM0000.05NA	ASELS	P	377.00	330.00	0.0500	(330-377)*0.05=	0.00

AFIPS	ASELSP1509260300.00IYM0000.05NA	ASELS	P	377.00	300.00	0.0500	$(300-377)*0.05=$	0.00
EFIGJ	AEFESC1509260018.00IYM00000.5NA	AEFES	C	18.98	18.00	0.5000	$(18.98-18)*0.5=$	0.49
EFIGK	AEFESC1509260022.00IYM00000.5NA	AEFES	C	18.98	22.00	0.5000	$(18.98-22)*0.5=$	0.00
EFIGL	AEFESC1509260023.00IYM00000.5NA	AEFES	C	18.98	23.00	0.5000	$(18.98-23)*0.5=$	0.00
EFIGM	AEFESC1509260027.00IYM00000.5NA	AEFES	C	18.98	27.00	0.5000	$(18.98-27)*0.5=$	0.00
EFIGN	AEFESC1509260033.00IYM00000.5NA	AEFES	C	18.98	33.00	0.5000	$(18.98-33)*0.5=$	0.00
EFIVJ	AEFESP1509260022.00IYM00000.5NA	AEFES	P	18.98	22.00	0.5000	$(22-18.98)*0.5=$	1.51
EFIVK	AEFESP1509260020.00IYM00000.5NA	AEFES	P	18.98	20.00	0.5000	$(20-18.98)*0.5=$	0.51
EFIVL	AEFESP1509260018.00IYM00000.5NA	AEFES	P	18.98	18.00	0.5000	$(18-18.98)*0.5=$	0.00
EFIVM	AEFESP1509260016.00IYM00000.5NA	AEFES	P	18.98	16.00	0.5000	$(16-18.98)*0.5=$	0.00
EFIVN	AEFESP1509260014.00IYM00000.5NA	AEFES	P	18.98	14.00	0.5000	$(14-18.98)*0.5=$	0.00
SEIEV	SISEC1509260042.00IYM00000.2NA	SISE	C	42.40	42.00	0.2000	$(42.4-42)*0.2=$	0.08
SEIEW	SISEC1509260051.00IYM00000.2NA	SISE	C	42.40	51.00	0.2000	$(42.4-51)*0.2=$	0.00
SEIEX	SISEC1509260056.00IYM00000.2NA	SISE	C	42.40	56.00	0.2000	$(42.4-56)*0.2=$	0.00
SEIEY	SISEC1509260065.00IYM00000.2NA	SISE	C	42.40	65.00	0.2000	$(42.4-65)*0.2=$	0.00
SEIEZ	SISEC1509260079.00IYM00000.2NA	SISE	C	42.40	79.00	0.2000	$(42.4-79)*0.2=$	0.00
SEIUUK	SISEP1509260051.00IYM00000.2NA	SISE	P	42.40	51.00	0.2000	$(51-42.4)*0.2=$	1.72
SEIUUL	SISEP1509260046.00IYM00000.2NA	SISE	P	42.40	46.00	0.2000	$(46-42.4)*0.2=$	0.72
SEIUUM	SISEP1509260042.00IYM00000.2NA	SISE	P	42.40	42.00	0.2000	$(42-42.4)*0.2=$	0.00
SEIUUN	SISEP1509260037.00IYM00000.2NA	SISE	P	42.40	37.00	0.2000	$(37-42.4)*0.2=$	0.00
SEIUO	SISEP1509260033.00IYM00000.2NA	SISE	P	42.40	33.00	0.2000	$(33-42.4)*0.2=$	0.00
TRILP	TUPRSC1509260230.00IYM00000.05NA	TUPRS	C	412.50	230.00	0.0500	$(412.5-230)*0.05=$	9.13
TRILQ	TUPRSC1509260280.00IYM00000.05NA	TUPRS	C	412.50	280.00	0.0500	$(412.5-280)*0.05=$	6.63
TRILR	TUPRSC1509260310.00IYM00000.05NA	TUPRS	C	412.50	310.00	0.0500	$(412.5-310)*0.05=$	5.13
TRILS	TUPRSC1509260360.00IYM00000.05NA	TUPRS	C	412.50	360.00	0.0500	$(412.5-360)*0.05=$	2.63
TRILT	TUPRSC1509260440.00IYM00000.05NA	TUPRS	C	412.50	440.00	0.0500	$(412.5-440)*0.05=$	0.00
TDIPO	TUPRSP1509260280.00IYM00000.05NA	TUPRS	P	412.50	280.00	0.0500	$(280-412.5)*0.05=$	0.00
TDIPP	TUPRSP1509260260.00IYM00000.05NA	TUPRS	P	412.50	260.00	0.0500	$(260-412.5)*0.05=$	0.00
TDIPQ	TUPRSP1509260230.00IYM00000.05NA	TUPRS	P	412.50	230.00	0.0500	$(230-412.5)*0.05=$	0.00
TDIPR	TUPRSP1509260210.00IYM00000.05NA	TUPRS	P	412.50	210.00	0.0500	$(210-412.5)*0.05=$	0.00
TDIPS	TUPRSP1509260190.00IYM00000.05NA	TUPRS	P	412.50	190.00	0.0500	$(190-412.5)*0.05=$	0.00
TVIEV	TCELLC1509260097.00IYM00000.1NA	TCELL	C	99.40	97.00	0.1000	$(99.4-97)*0.1=$	0.24
TVIEW	TCELLC1509260118.00IYM00000.1NA	TCELL	C	99.40	118.00	0.1000	$(99.4-118)*0.1=$	0.00

TVIEX	TCELLC1509260129.00IYM00000.1NA	TCELL	C	99.40	129.00	0.1000	$(99.4-129)*0.1=$	0.00
TVIEY	TCELLC1509260151.00IYM00000.1NA	TCELL	C	99.40	151.00	0.1000	$(99.4-151)*0.1=$	0.00
TVIEZ	TCELLC1509260183.00IYM00000.1NA	TCELL	C	99.40	183.00	0.1000	$(99.4-183)*0.1=$	0.00
TVIVF	TCELLP1509260118.00IYM00000.1NA	TCELL	P	99.40	118.00	0.1000	$(118-99.4)*0.1=$	1.86
TVIVG	TCELLP1509260108.00IYM00000.1NA	TCELL	P	99.40	108.00	0.1000	$(108-99.4)*0.1=$	0.86
TVIVH	TCELLP1509260097.00IYM00000.1NA	TCELL	P	99.40	97.00	0.1000	$(97-99.4)*0.1=$	0.00
TVIVI	TCELLP1509260086.00IYM00000.1NA	TCELL	P	99.40	86.00	0.1000	$(86-99.4)*0.1=$	0.00
TVIVJ	TCELLP1509260077.00IYM00000.1NA	TCELL	P	99.40	77.00	0.1000	$(77-99.4)*0.1=$	0.00
EYILO	EKGYO1509260018.00IYM00000.5NA	EKGYO	C	19.80	18.00	0.5000	$(19.8-18)*0.5=$	0.90
EYILP	EKGYO1509260021.00IYM00000.5NA	EKGYO	C	19.80	21.00	0.5000	$(19.8-21)*0.5=$	0.00
EYILQ	EKGYO1509260023.00IYM00000.5NA	EKGYO	C	19.80	23.00	0.5000	$(19.8-23)*0.5=$	0.00
EYILR	EKGYO1509260027.00IYM00000.5NA	EKGYO	C	19.80	27.00	0.5000	$(19.8-27)*0.5=$	0.00
EYILS	EKGYO1509260033.00IYM00000.5NA	EKGYO	C	19.80	33.00	0.5000	$(19.8-33)*0.5=$	0.00
EOIPO	EKGYP1509260021.00IYM00000.5NA	EKGYP	P	19.80	21.00	0.5000	$(21-19.8)*0.5=$	0.60
EOIPP	EKGYP1509260020.00IYM00000.5NA	EKGYP	P	19.80	20.00	0.5000	$(20-19.8)*0.5=$	0.10
EOIPQ	EKGYP1509260018.00IYM00000.5NA	EKGYP	P	19.80	18.00	0.5000	$(18-19.8)*0.5=$	0.00
EOIPR	EKGYP1509260016.00IYM00000.5NA	EKGYP	P	19.80	16.00	0.5000	$(16-19.8)*0.5=$	0.00
EOIPS	EKGYP1509260014.00IYM00000.5NA	EKGYP	P	19.80	14.00	0.5000	$(14-19.8)*0.5=$	0.00
ELILJ	EREGLC1509260034.00IYM00000.2NA	EREGL	C	38.26	34.00	0.2000	$(38.26-34)*0.2=$	0.85
ELILK	EREGLC1509260042.00IYM00000.2NA	EREGL	C	38.26	42.00	0.2000	$(38.26-42)*0.2=$	0.00
ELILL	EREGLC1509260046.00IYM00000.2NA	EREGL	C	38.26	46.00	0.2000	$(38.26-46)*0.2=$	0.00
ELILM	EREGLC1509260054.00IYM00000.2NA	EREGL	C	38.26	54.00	0.2000	$(38.26-54)*0.2=$	0.00
ELILN	EREGLC1509260065.00IYM00000.2NA	EREGL	C	38.26	65.00	0.2000	$(38.26-65)*0.2=$	0.00
EEIPK	EREGLP1509260042.00IYM00000.2NA	EREGL	P	38.26	42.00	0.2000	$(42-38.26)*0.2=$	0.75
EEIPL	EREGLP1509260038.00IYM00000.2NA	EREGL	P	38.26	38.00	0.2000	$(38-38.26)*0.2=$	0.00
EEIPM	EREGLP1509260034.00IYM00000.2NA	EREGL	P	38.26	34.00	0.2000	$(34-38.26)*0.2=$	0.00
EEIPN	EREGLP1509260031.00IYM00000.2NA	EREGL	P	38.26	31.00	0.2000	$(31-38.26)*0.2=$	0.00
EEIPO	EREGLP1509260028.00IYM00000.2NA	EREGL	P	38.26	28.00	0.2000	$(28-38.26)*0.2=$	0.00
TAIIJ	TAVHLC1509260230.00IYM00000.05NA	TAVHL	C	254.75	230.00	0.0500	$(254.75-230)*0.05=$	1.24
TAIIK	TAVHLC1509260280.00IYM00000.05NA	TAVHL	C	254.75	280.00	0.0500	$(254.75-280)*0.05=$	0.00
TAIIL	TAVHLC1509260300.00IYM00000.05NA	TAVHL	C	254.75	300.00	0.0500	$(254.75-300)*0.05=$	0.00
TAIIM	TAVHLC1509260350.00IYM00000.05NA	TAVHL	C	254.75	350.00	0.0500	$(254.75-350)*0.05=$	0.00
TAIIN	TAVHLC1509260430.00IYM00000.05NA	TAVHL	C	254.75	430.00	0.0500	$(254.75-430)*0.05=$	0.00

TAIXK	TAVHLP1509260280.00IYM0000.05NA	TAVHL	P	254.75	280.00	0.0500	$(280-254.75)*0.05=$	1.26
TAIXL	TAVHLP1509260250.00IYM0000.05NA	TAVHL	P	254.75	250.00	0.0500	$(250-254.75)*0.05=$	0.00
TAIXM	TAVHLP1509260230.00IYM0000.05NA	TAVHL	P	254.75	230.00	0.0500	$(230-254.75)*0.05=$	0.00
TAIXN	TAVHLP1509260200.00IYM0000.05NA	TAVHL	P	254.75	200.00	0.0500	$(200-254.75)*0.05=$	0.00
TAIXO	TAVHLP1509260180.00IYM0000.05NA	TAVHL	P	254.75	180.00	0.0500	$(180-254.75)*0.05=$	0.00
KOILJ	KCHOLC1509260180.00IYM0000.05NA	KCHOL	C	218.80	180.00	0.0500	$(218.8-180)*0.05=$	1.94
KOILK	KCHOLC1509260220.00IYM0000.05NA	KCHOL	C	218.80	220.00	0.0500	$(218.8-220)*0.05=$	0.00
KOILL	KCHOLC1509260240.00IYM0000.05NA	KCHOL	C	218.80	240.00	0.0500	$(218.8-240)*0.05=$	0.00
KOILM	KCHOLC1509260280.00IYM0000.05NA	KCHOL	C	218.80	280.00	0.0500	$(218.8-280)*0.05=$	0.00
KOILN	KCHOLC1509260330.00IYM0000.05NA	KCHOL	C	218.80	330.00	0.0500	$(218.8-330)*0.05=$	0.00
KBIPJ	KCHOLP1509260220.00IYM0000.05NA	KCHOL	P	218.80	220.00	0.0500	$(220-218.8)*0.05=$	0.06
KBIPK	KCHOLP1509260200.00IYM0000.05NA	KCHOL	P	218.80	200.00	0.0500	$(200-218.8)*0.05=$	0.00
KBIPL	KCHOLP1509260180.00IYM0000.05NA	KCHOL	P	218.80	180.00	0.0500	$(180-218.8)*0.05=$	0.00
KBIPM	KCHOLP1509260160.00IYM0000.05NA	KCHOL	P	218.80	160.00	0.0500	$(160-218.8)*0.05=$	0.00
KBIPN	KCHOLP1509260140.00IYM0000.05NA	KCHOL	P	218.80	140.00	0.0500	$(140-218.8)*0.05=$	0.00
SOILJ	SAHOLC1509260083.00IYM00000.1NA	SAHOL	C	90.30	83.00	0.1000	$(90.3-83)*0.1=$	0.73
SOILK	SAHOLC1509260102.00IYM00000.1NA	SAHOL	C	90.30	102.00	0.1000	$(90.3-102)*0.1=$	0.00
SOILL	SAHOLC1509260111.00IYM00000.1NA	SAHOL	C	90.30	111.00	0.1000	$(90.3-111)*0.1=$	0.00
SOILM	SAHOLC1509260129.00IYM00000.1NA	SAHOL	C	90.30	129.00	0.1000	$(90.3-129)*0.1=$	0.00
SOILN	SAHOLC1509260157.00IYM00000.1NA	SAHOL	C	90.30	157.00	0.1000	$(90.3-157)*0.1=$	0.00
SDIPJ	SAHOLP1509260102.00IYM00000.1NA	SAHOL	P	90.30	102.00	0.1000	$(102-90.3)*0.1=$	1.17
SDIPK	SAHOLP1509260092.00IYM00000.1NA	SAHOL	P	90.30	92.00	0.1000	$(92-90.3)*0.1=$	0.17
SDIPL	SAHOLP1509260083.00IYM00000.1NA	SAHOL	P	90.30	83.00	0.1000	$(83-90.3)*0.1=$	0.00
SDIPM	SAHOLP1509260074.00IYM00000.1NA	SAHOL	P	90.30	74.00	0.1000	$(74-90.3)*0.1=$	0.00
SDIPN	SAHOLP1509260066.00IYM00000.1NA	SAHOL	P	90.30	66.00	0.1000	$(66-90.3)*0.1=$	0.00
UAICN	TRALTC1509260042.00IYM00000.3NA	TRALT	C	50.45	42.00	0.3000	$(50.45-42)*0.3=$	2.54
UAICO	TRALTC1509260052.00IYM00000.3NA	TRALT	C	50.45	52.00	0.3000	$(50.45-52)*0.3=$	0.00
UAICP	TRALTC1509260056.00IYM00000.3NA	TRALT	C	50.45	56.00	0.3000	$(50.45-56)*0.3=$	0.00
UAICQ	TRALTC1509260066.00IYM00000.3NA	TRALT	C	50.45	66.00	0.3000	$(50.45-66)*0.3=$	0.00
UAICR	TRALTC1509260080.00IYM00000.3NA	TRALT	C	50.45	80.00	0.3000	$(50.45-80)*0.3=$	0.00
UAIRN	TRALTP1509260052.00IYM00000.3NA	TRALT	P	50.45	52.00	0.3000	$(52-50.45)*0.3=$	0.47
UAIRO	TRALTP1509260047.00IYM00000.3NA	TRALT	P	50.45	47.00	0.3000	$(47-50.45)*0.3=$	0.00
UAIRP	TRALTP1509260042.00IYM00000.3NA	TRALT	P	50.45	42.00	0.3000	$(42-50.45)*0.3=$	0.00

UAIRQ	TRALTP1509260037.00IYM00000.3NA	TRALT	P	50.45	37.00	0.3000	$(37-50.45)*0.3=$	0.00
UAIRR	TRALTP1509260034.00IYM00000.3NA	TRALT	P	50.45	34.00	0.3000	$(34-50.45)*0.3=$	0.00
TMIGT	TOASOC1509260270.00IYM00000.03NA	TOASO	C	284.25	270.00	0.0300	$(284.25-270)*0.03=$	0.43
TMIGU	TOASOC1509260340.00IYM00000.03NA	TOASO	C	284.25	340.00	0.0300	$(284.25-340)*0.03=$	0.00
TMIGV	TOASOC1509260370.00IYM00000.03NA	TOASO	C	284.25	370.00	0.0300	$(284.25-370)*0.03=$	0.00
TMIGW	TOASOC1509260430.00IYM00000.03NA	TOASO	C	284.25	430.00	0.0300	$(284.25-430)*0.03=$	0.00
TMIGX	TOASOC1509260520.00IYM00000.03NA	TOASO	C	284.25	520.00	0.0300	$(284.25-520)*0.03=$	0.00
TMIWD	TOASOP1509260340.00IYM00000.03NA	TOASO	P	284.25	340.00	0.0300	$(340-284.25)*0.03=$	1.67
TMIWE	TOASOP1509260310.00IYM00000.03NA	TOASO	P	284.25	310.00	0.0300	$(310-284.25)*0.03=$	0.77
TMIWF	TOASOP1509260270.00IYM00000.03NA	TOASO	P	284.25	270.00	0.0300	$(270-284.25)*0.03=$	0.00
TMIWG	TOASOP1509260240.00IYM00000.03NA	TOASO	P	284.25	240.00	0.0300	$(240-284.25)*0.03=$	0.00
TMIWH	TOASOP1509260220.00IYM00000.03NA	TOASO	P	284.25	220.00	0.0300	$(220-284.25)*0.03=$	0.00
TNIDH	TTKOMC1509260055.00IYM00000.2NA	TTKOM	C	54.85	55.00	0.2000	$(54.85-55)*0.2=$	0.00
TNIDI	TTKOMC1509260067.00IYM00000.2NA	TTKOM	C	54.85	67.00	0.2000	$(54.85-67)*0.2=$	0.00
TNIDJ	TTKOMC1509260073.00IYM00000.2NA	TTKOM	C	54.85	73.00	0.2000	$(54.85-73)*0.2=$	0.00
TNIDK	TTKOMC1509260085.00IYM00000.2NA	TTKOM	C	54.85	85.00	0.2000	$(54.85-85)*0.2=$	0.00
TNIDL	TTKOMC1509260103.00IYM00000.2NA	TTKOM	C	54.85	103.00	0.2000	$(54.85-103)*0.2=$	0.00
TNITA	TTKOMP1509260067.00IYM00000.2NA	TTKOM	P	54.85	67.00	0.2000	$(67-54.85)*0.2=$	2.43
TNITB	TTKOMP1509260061.00IYM00000.2NA	TTKOM	P	54.85	61.00	0.2000	$(61-54.85)*0.2=$	1.23
TNITC	TTKOMP1509260055.00IYM00000.2NA	TTKOM	P	54.85	55.00	0.2000	$(55-54.85)*0.2=$	0.03
TNITD	TTKOMP1509260049.00IYM00000.2NA	TTKOM	P	54.85	49.00	0.2000	$(49-54.85)*0.2=$	0.00
TNITE	TTKOMP1509260044.00IYM00000.2NA	TTKOM	P	54.85	44.00	0.2000	$(44-54.85)*0.2=$	0.00
FRINU	FROTOC1509260080.00IYM00000.1NA	FROTO	C	78.40	80.00	0.1000	$(78.4-80)*0.1=$	0.00
FRINV	FROTOC1509260100.00IYM00000.1NA	FROTO	C	78.40	100.00	0.1000	$(78.4-100)*0.1=$	0.00
FRINW	FROTOC1509260110.00IYM00000.1NA	FROTO	C	78.40	110.00	0.1000	$(78.4-110)*0.1=$	0.00
FRINX	FROTOC1509260120.00IYM00000.1NA	FROTO	C	78.40	120.00	0.1000	$(78.4-120)*0.1=$	0.00
FRINY	FROTOC1509260150.00IYM00000.1NA	FROTO	C	78.40	150.00	0.1000	$(78.4-150)*0.1=$	0.00
FOIRT	FROTOP1509260100.00IYM00000.1NA	FROTO	P	78.40	100.00	0.1000	$(100-78.4)*0.1=$	2.16
FOIRU	FROTOP1509260090.00IYM00000.1NA	FROTO	P	78.40	90.00	0.1000	$(90-78.4)*0.1=$	1.16
FOIRV	FROTOP1509260080.00IYM00000.1NA	FROTO	P	78.40	80.00	0.1000	$(80-78.4)*0.1=$	0.16
FOIRW	FROTOP1509260070.00IYM00000.1NA	FROTO	P	78.40	70.00	0.1000	$(70-78.4)*0.1=$	0.00
FOIRX	FROTOP1509260060.00IYM00000.1NA	FROTO	P	78.40	60.00	0.1000	$(60-78.4)*0.1=$	0.00
PSIGT	PGSUSC1509260160.00IYM00000.05NA	PGSUS	C	150.00	160.00	0.0500	$(150-160)*0.05=$	0.00

PSIGU	PGSUSC1509260190.00IYM0000.05NA	PGSUS	C	150.00	190.00	0.0500	$(150-190)*0.05=$	0.00
PSIGV	PGSUSC1509260210.00IYM0000.05NA	PGSUS	C	150.00	210.00	0.0500	$(150-210)*0.05=$	0.00
PSIGW	PGSUSC1509260250.00IYM0000.05NA	PGSUS	C	150.00	250.00	0.0500	$(150-250)*0.05=$	0.00
PSIGX	PGSUSC1509260300.00IYM0000.05NA	PGSUS	C	150.00	300.00	0.0500	$(150-300)*0.05=$	0.00
PSIWE	PGSUSP1509260190.00IYM0000.05NA	PGSUS	P	150.00	190.00	0.0500	$(190-150)*0.05=$	2.00
PSIWF	PGSUSP1509260180.00IYM0000.05NA	PGSUS	P	150.00	180.00	0.0500	$(180-150)*0.05=$	1.50
PSIWG	PGSUSP1509260160.00IYM0000.05NA	PGSUS	P	150.00	160.00	0.0500	$(160-150)*0.05=$	0.50
PSIWH	PGSUSP1509260140.00IYM0000.05NA	PGSUS	P	150.00	140.00	0.0500	$(140-150)*0.05=$	0.00
PSIWI	PGSUSP1509260130.00IYM0000.05NA	PGSUS	P	150.00	130.00	0.0500	$(130-150)*0.05=$	0.00
EIILE	ENKAIC1509260090.00IYM00000.2NA	ENKAI	C	85.80	90.00	0.2000	$(85.8-90)*0.2=$	0.00
EIILF	ENKAIC1509260110.00IYM00000.2NA	ENKAI	C	85.80	110.00	0.2000	$(85.8-110)*0.2=$	0.00
EIILG	ENKAIC1509260120.00IYM00000.2NA	ENKAI	C	85.80	120.00	0.2000	$(85.8-120)*0.2=$	0.00
EIILH	ENKAIC1509260140.00IYM00000.2NA	ENKAI	C	85.80	140.00	0.2000	$(85.8-140)*0.2=$	0.00
EIILI	ENKAIC1509260170.00IYM00000.2NA	ENKAI	C	85.80	170.00	0.2000	$(85.8-170)*0.2=$	0.00
EPIPE	ENKAIP1509260110.00IYM00000.2NA	ENKAI	P	85.80	110.00	0.2000	$(110-85.8)*0.2=$	4.84
EPIPF	ENKAIP1509260100.00IYM00000.2NA	ENKAI	P	85.80	100.00	0.2000	$(100-85.8)*0.2=$	2.84
EPIPG	ENKAIP1509260090.00IYM00000.2NA	ENKAI	P	85.80	90.00	0.2000	$(90-85.8)*0.2=$	0.84
EPIPH	ENKAIP1509260080.00IYM00000.2NA	ENKAI	P	85.80	80.00	0.2000	$(80-85.8)*0.2=$	0.00
EPIPI	ENKAIP1509260070.00IYM00000.2NA	ENKAI	P	85.80	70.00	0.2000	$(70-85.8)*0.2=$	0.00
ATIKU	ASTORC1509260280.00IYM0000.05NA	ASTOR	C	272.25	280.00	0.0500	$(272.25-280)*0.05=$	0.00
ATIKV	ASTORC1509260340.00IYM0000.05NA	ASTOR	C	272.25	340.00	0.0500	$(272.25-340)*0.05=$	0.00
ATIKW	ASTORC1509260370.00IYM0000.05NA	ASTOR	C	272.25	370.00	0.0500	$(272.25-370)*0.05=$	0.00
ATIKX	ASTORC1509260430.00IYM0000.05NA	ASTOR	C	272.25	430.00	0.0500	$(272.25-430)*0.05=$	0.00
ATIKY	ASTORC1509260530.00IYM0000.05NA	ASTOR	C	272.25	530.00	0.0500	$(272.25-530)*0.05=$	0.00
ATIZU	ASTORP1509260340.00IYM0000.05NA	ASTOR	P	272.25	340.00	0.0500	$(340-272.25)*0.05=$	3.39
ATIZV	ASTORP1509260310.00IYM0000.05NA	ASTOR	P	272.25	310.00	0.0500	$(310-272.25)*0.05=$	1.89
ATIZW	ASTORP1509260280.00IYM0000.05NA	ASTOR	P	272.25	280.00	0.0500	$(280-272.25)*0.05=$	0.39
ATIZX	ASTORP1509260250.00IYM0000.05NA	ASTOR	P	272.25	250.00	0.0500	$(250-272.25)*0.05=$	0.00
ATIZY	ASTORP1509260220.00IYM0000.05NA	ASTOR	P	272.25	220.00	0.0500	$(220-272.25)*0.05=$	0.00
GFIEL	GUBRFC1509260520.00IYM0000.02NA	GUBRF	C	461.00	520.00	0.0200	$(461-520)*0.02=$	0.00
GFIEM	GUBRFC1509260630.00IYM0000.02NA	GUBRF	C	461.00	630.00	0.0200	$(461-630)*0.02=$	0.00
GFIEN	GUBRFC1509260690.00IYM0000.02NA	GUBRF	C	461.00	690.00	0.0200	$(461-690)*0.02=$	0.00
GFIEO	GUBRFC1509260810.00IYM0000.02NA	GUBRF	C	461.00	810.00	0.0200	$(461-810)*0.02=$	0.00

GFIEP	GUBRFC1509260980.00IYM0000.02NA	GUBRF	C	461.00	980.00	0.0200	$(461-980)*0.02=$	0.00
GFITL	GUBRFP1509260630.00IYM0000.02NA	GUBRF	P	461.00	630.00	0.0200	$(630-461)*0.02=$	3.38
GFITM	GUBRFP1509260580.00IYM0000.02NA	GUBRF	P	461.00	580.00	0.0200	$(580-461)*0.02=$	2.38
GFITN	GUBRFP1509260520.00IYM0000.02NA	GUBRF	P	461.00	520.00	0.0200	$(520-461)*0.02=$	1.18
GFITO	GUBRFP1509260460.00IYM0000.02NA	GUBRF	P	461.00	460.00	0.0200	$(460-461)*0.02=$	0.00
GFITP	GUBRFP1509260420.00IYM0000.02NA	GUBRF	P	461.00	420.00	0.0200	$(420-461)*0.02=$	0.00
VBIAU	VAKBNC1509260030.00IYM00000.3NA	VAKBN	C	33.88	30.00	0.3000	$(33.88-30)*0.3=$	1.16
VBIAV	VAKBNC1509260035.00IYM00000.3NA	VAKBN	C	33.88	35.00	0.3000	$(33.88-35)*0.3=$	0.00
VBIAW	VAKBNC1509260040.00IYM00000.3NA	VAKBN	C	33.88	40.00	0.3000	$(33.88-40)*0.3=$	0.00
VBIAX	VAKBNC1509260045.00IYM00000.3NA	VAKBN	C	33.88	45.00	0.3000	$(33.88-45)*0.3=$	0.00
VBIAY	VAKBNC1509260050.00IYM00000.3NA	VAKBN	C	33.88	50.00	0.3000	$(33.88-50)*0.3=$	0.00
VBIQI	VAKBNP1509260035.00IYM00000.3NA	VAKBN	P	33.88	35.00	0.3000	$(35-33.88)*0.3=$	0.34
VBIQJ	VAKBNP1509260030.00IYM00000.3NA	VAKBN	P	33.88	30.00	0.3000	$(30-33.88)*0.3=$	0.00
VBIQK	VAKBNP1509260026.00IYM00000.3NA	VAKBN	P	33.88	26.00	0.3000	$(26-33.88)*0.3=$	0.00
VBIQL	VAKBNP1509260022.00IYM00000.3NA	VAKBN	P	33.88	22.00	0.3000	$(22-33.88)*0.3=$	0.00
VBIQM	VAKBNP1509260018.00IYM00000.3NA	VAKBN	P	33.88	18.00	0.3000	$(18-33.88)*0.3=$	0.00
ESIGE	EUUSXC1509260001.15IYM00000001NA	EUR/USD	C	1.1537	1.15	1.0000	$(1.1537-1.15)*1*48.5585=$	0.18
ESIGF	EUUSXC1509260001.18IYM00000001NA	EUR/USD	C	1.1537	1.18	1.0000	$(1.1537-1.18)*1*48.5585=$	0.00
ESIGG	EUUSXC1509260001.20IYM00000001NA	EUR/USD	C	1.1537	1.20	1.0000	$(1.1537-1.2)*1*48.5585=$	0.00
ESIGH	EUUSXC1509260001.23IYM00000001NA	EUR/USD	C	1.1537	1.23	1.0000	$(1.1537-1.23)*1*48.5585=$	0.00
ESIVG	EUUSXP1509260001.17IYM00000001NA	EUR/USD	P	1.1537	1.17	1.0000	$(1.17-1.1537)*1*48.5585=$	0.79
ESIVH	EUUSXP1509260001.15IYM00000001NA	EUR/USD	P	1.1537	1.15	1.0000	$(1.15-1.1537)*1*48.5585=$	0.00
ESIVI	EUUSXP1509260001.12IYM00000001NA	EUR/USD	P	1.1537	1.12	1.0000	$(1.12-1.1537)*1*48.5585=$	0.00
ESIVJ	EUUSXP1509260001.10IYM00000001NA	EUR/USD	P	1.1537	1.10	1.0000	$(1.1-1.1537)*1*48.5585=$	0.00
AAIFC	XAUSQC1509264500.00IYM0000.01NA	ALTIN ONS	C	*	4500.00	0.0100	$(* - 4500)*0.01=$	0.00
AAIFD	XAUSQC1509265000.00IYM0000.01NA	ALTIN ONS	C	*	5000.00	0.0100	$(* - 5000)*0.01=$	0.00
AAIFE	XAUSQC1509265500.00IYM0000.01NA	ALTIN ONS	C	*	5500.00	0.0100	$(* - 5500)*0.01=$	0.00
AAIFF	XAUSQC1509266000.00IYM0000.01NA	ALTIN ONS	C	*	6000.00	0.0100	$(* - 6000)*0.01=$	0.00
AAIUK	XAUSQP1509265000.00IYM0000.01NA	ALTIN ONS	P	*	5000.00	0.0100	$(5000 - *)*0.01=$	7.22
AAIUL	XAUSQP1509264500.00IYM0000.01NA	ALTIN ONS	P	*	4500.00	0.0100	$(4500 - *)*0.01=$	2.22
AAIUM	XAUSQP1509264000.00IYM0000.01NA	ALTIN ONS	P	*	4000.00	0.0100	$(4000 - *)*0.01=$	0.00
AAIUN	XAUSQP1509263500.00IYM0000.01NA	ALTIN ONS	P	*	3500.00	0.0100	$(3500 - *)*0.01=$	0.00
AOIJC	AGUSDC1509260060.00IYM0000.005NA	GÜMÜŞ ONS	C	*	60.00	0.0050	$(* - 60)*0.005*48.5585=$	0.77

AOIJD	AGUSDC1509260080.00IYM000.005NA	GÜMÜŞ ONS	C	*	80.00	0.0050	(*-80)*0.005*48.5585=	0.00
AOIJE	AGUSDC1509260090.00IYM000.005NA	GÜMÜŞ ONS	C	*	90.00	0.0050	(*-90)*0.005*48.5585=	0.00
AOIJF	AGUSDC1509260110.00IYM000.005NA	GÜMÜŞ ONS	C	*	110.00	0.0050	(*-110)*0.005*48.5585=	0.00
AOIYC	AGUSDP1509260090.00IYM000.005NA	GÜMÜŞ ONS	P	*	90.00	0.0050	(90-*)*0.005*48.5585=	6.51
AOIYD	AGUSDP1509260070.00IYM000.005NA	GÜMÜŞ ONS	P	*	70.00	0.0050	(70-*)*0.005*48.5585=	1.65
AOIYE	AGUSDP1509260060.00IYM000.005NA	GÜMÜŞ ONS	P	*	60.00	0.0050	(60-*)*0.005*48.5585=	0.00
AOIYF	AGUSDP1509260050.00IYM000.005NA	GÜMÜŞ ONS	P	*	50.00	0.0050	(50-*)*0.005*48.5585=	0.00
GXIEU	ALTSPC1509266000.00IYM000.001NA	ALTSPT	C	6696.94200	6000.00	0.0010	(6696.942-6000)*0.001=	0.70
GXIEV	ALTSPC1509267000.00IYM000.001NA	ALTSPT	C	6696.94200	7000.00	0.0010	(6696.942-7000)*0.001=	0.00
GXIEW	ALTSPC1509268000.00IYM000.001NA	ALTSPT	C	6696.94200	8000.00	0.0010	(6696.942-8000)*0.001=	0.00
GXIEX	ALTSPC1509269000.00IYM000.001NA	ALTSPT	C	6696.94200	9000.00	0.0010	(6696.942-9000)*0.001=	0.00
GXITU	ALTSP1509267000.00IYM000.001NA	ALTSPT	P	6696.94200	7000.00	0.0010	(7000-6696.942)*0.001=	0.30
GXITV	ALTSP1509266500.00IYM000.001NA	ALTSPT	P	6696.94200	6500.00	0.0010	(6500-6696.942)*0.001=	0.00
GXITW	ALTSP1509266000.00IYM000.001NA	ALTSPT	P	6696.94200	6000.00	0.0010	(6000-6696.942)*0.001=	0.00
GXITX	ALTSP1509265500.00IYM000.001NA	ALTSPT	P	6696.94200	5500.00	0.0010	(5500-6696.942)*0.001=	0.00