

15/10/2026 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
IVIIF	XU030C15102622000.0IYM000.001NA	XU030	C	14986.78	22000.00	0.0010	$(14986.78-22000)*0.001=$	0.00
IVIIG	XU030C15102618000.0IYM000.001NA	XU030	C	14986.78	18000.00	0.0010	$(14986.78-18000)*0.001=$	0.00
IVIIH	XU030C15102617000.0IYM000.001NA	XU030	C	14986.78	17000.00	0.0010	$(14986.78-17000)*0.001=$	0.00
IVIII	XU030C15102616000.0IYM000.001NA	XU030	C	14986.78	16000.00	0.0010	$(14986.78-16000)*0.001=$	0.00
IVIIJ	XU030C15102614000.0IYM000.001NA	XU030	C	14986.78	14000.00	0.0010	$(14986.78-14000)*0.001=$	0.99
IVIXL	XU030P15102617000.0IYM000.001NA	XU030	P	14986.78	17000.00	0.0010	$(17000-14986.78)*0.001=$	2.01
IVIXM	XU030P15102616000.0IYM000.001NA	XU030	P	14986.78	16000.00	0.0010	$(16000-14986.78)*0.001=$	1.01
IVIXN	XU030P15102615000.0IYM000.001NA	XU030	P	14986.78	15000.00	0.0010	$(15000-14986.78)*0.001=$	0.01
IVIXO	XU030P15102614000.0IYM000.001NA	XU030	P	14986.78	14000.00	0.0010	$(14000-14986.78)*0.001=$	0.00
IVIXP	XU030P15102612000.0IYM000.001NA	XU030	P	14986.78	12000.00	0.0010	$(12000-14986.78)*0.001=$	0.00
ICIOJ	ISCTRC1510260014.00IYM0000001NA	ISCTR	C	13.10	14.00	1.0000	$(13.1-14)*1=$	0.00
ICIOK	ISCTRC1510260017.00IYM0000001NA	ISCTR	C	13.10	17.00	1.0000	$(13.1-17)*1=$	0.00
ICIOL	ISCTRC1510260018.00IYM0000001NA	ISCTR	C	13.10	18.00	1.0000	$(13.1-18)*1=$	0.00
CIOM	ISCTRC1510260021.00IYM0000001NA	ISCTR	C	13.10	21.00	1.0000	$(13.1-21)*1=$	0.00
CION	ISCTRC1510260026.00IYM0000001NA	ISCTR	C	13.10	26.00	1.0000	$(13.1-26)*1=$	0.00
ITISI	ISCTRP1510260017.00IYM0000001NA	ISCTR	P	13.10	17.00	1.0000	$(17-13.1)*1=$	3.90
ITISJ	ISCTRP1510260015.00IYM0000001NA	ISCTR	P	13.10	15.00	1.0000	$(15-13.1)*1=$	1.90
ITISK	ISCTRP1510260014.00IYM0000001NA	ISCTR	P	13.10	14.00	1.0000	$(14-13.1)*1=$	0.90
ITISL	ISCTRP1510260012.00IYM0000001NA	ISCTR	P	13.10	12.00	1.0000	$(12-13.1)*1=$	0.00
ITISM	ISCTRP1510260011.00IYM0000001NA	ISCTR	P	13.10	11.00	1.0000	$(11-13.1)*1=$	0.00

ANILY	AKBNKC1510260073.00IYM00000.2NA	AKBNK	C	68.00	73.00	0.2000	$(68-73)*0.2=$	0.00
ANILZ	AKBNKC1510260089.00IYM00000.2NA	AKBNK	C	68.00	89.00	0.2000	$(68-89)*0.2=$	0.00
ANIMA	AKBNKC1510260097.00IYM00000.2NA	AKBNK	C	68.00	97.00	0.2000	$(68-97)*0.2=$	0.00
ANIMB	AKBNKC1510260113.00IYM00000.2NA	AKBNK	C	68.00	113.00	0.2000	$(68-113)*0.2=$	0.00
ANIMC	AKBNKC1510260137.00IYM00000.2NA	AKBNK	C	68.00	137.00	0.2000	$(68-137)*0.2=$	0.00
ACIPY	AKBNKP1510260089.00IYM00000.2NA	AKBNK	P	68.00	89.00	0.2000	$(89-68)*0.2=$	4.20
ACIPZ	AKBNKP1510260081.00IYM00000.2NA	AKBNK	P	68.00	81.00	0.2000	$(81-68)*0.2=$	2.60
ACIQA	AKBNKP1510260073.00IYM00000.2NA	AKBNK	P	68.00	73.00	0.2000	$(73-68)*0.2=$	1.00
ACIQB	AKBNKP1510260065.00IYM00000.2NA	AKBNK	P	68.00	65.00	0.2000	$(65-68)*0.2=$	0.00
ACIQC	AKBNKP1510260058.00IYM00000.2NA	AKBNK	P	68.00	58.00	0.2000	$(58-68)*0.2=$	0.00
GAIKQ	GARANC1510260130.00IYM00000.05NA	GARAN	C	133.90	130.00	0.0500	$(133.9-130)*0.05=$	0.20
GAIKR	GARANC1510260160.00IYM00000.05NA	GARAN	C	133.90	160.00	0.0500	$(133.9-160)*0.05=$	0.00
GAIKS	GARANC1510260170.00IYM00000.05NA	GARAN	C	133.90	170.00	0.0500	$(133.9-170)*0.05=$	0.00
GAIKT	GARANC1510260200.00IYM00000.05NA	GARAN	C	133.90	200.00	0.0500	$(133.9-200)*0.05=$	0.00
GAIKU	GARANC1510260240.00IYM00000.05NA	GARAN	C	133.90	240.00	0.0500	$(133.9-240)*0.05=$	0.00
GAIZI	GARANP1510260160.00IYM00000.05NA	GARAN	P	133.90	160.00	0.0500	$(160-133.9)*0.05=$	1.31
GAIZJ	GARANP1510260140.00IYM00000.05NA	GARAN	P	133.90	140.00	0.0500	$(140-133.9)*0.05=$	0.31
GAIZK	GARANP1510260130.00IYM00000.05NA	GARAN	P	133.90	130.00	0.0500	$(130-133.9)*0.05=$	0.00
GAIZL	GARANP1510260110.00IYM00000.05NA	GARAN	P	133.90	110.00	0.0500	$(110-133.9)*0.05=$	0.00
GAIZM	GARANP1510260100.00IYM00000.05NA	GARAN	P	133.90	100.00	0.0500	$(100-133.9)*0.05=$	0.00
TYILY	THYAOC1510260290.00IYM00000.03NA	THYAO	C	276.75	290.00	0.0300	$(276.75-290)*0.03=$	0.00
TYILZ	THYAOC1510260350.00IYM00000.03NA	THYAO	C	276.75	350.00	0.0300	$(276.75-350)*0.03=$	0.00
TYIMA	THYAOC1510260390.00IYM00000.03NA	THYAO	C	276.75	390.00	0.0300	$(276.75-390)*0.03=$	0.00
TYIMB	THYAOC1510260450.00IYM00000.03NA	THYAO	C	276.75	450.00	0.0300	$(276.75-450)*0.03=$	0.00
TYIMC	THYAOC1510260550.00IYM00000.03NA	THYAO	C	276.75	550.00	0.0300	$(276.75-550)*0.03=$	0.00
TBIPY	THYAOP1510260350.00IYM00000.03NA	THYAO	P	276.75	350.00	0.0300	$(350-276.75)*0.03=$	2.20
TBIPZ	THYAOP1510260320.00IYM00000.03NA	THYAO	P	276.75	320.00	0.0300	$(320-276.75)*0.03=$	1.30
TBIQA	THYAOP1510260290.00IYM00000.03NA	THYAO	P	276.75	290.00	0.0300	$(290-276.75)*0.03=$	0.40
TBIQB	THYAOP1510260260.00IYM00000.03NA	THYAO	P	276.75	260.00	0.0300	$(260-276.75)*0.03=$	0.00
TBIQC	THYAOP1510260230.00IYM00000.03NA	THYAO	P	276.75	230.00	0.0300	$(230-276.75)*0.03=$	0.00
YNICD	YKBNKC1510260039.00IYM00000.3NA	YKBNK	C	36.30	39.00	0.3000	$(36.3-39)*0.3=$	0.00
YNICE	YKBNKC1510260048.00IYM00000.3NA	YKBNK	C	36.30	48.00	0.3000	$(36.3-48)*0.3=$	0.00
YNICF	YKBNKC1510260052.00IYM00000.3NA	YKBNK	C	36.30	52.00	0.3000	$(36.3-52)*0.3=$	0.00

YNICG	YKBKNC1510260061.00IYM00000.3NA	YKBKNC	C	36.30	61.00	0.3000	$(36.3-61)*0.3=$	0.00
YNICH	YKBKNC1510260074.00IYM00000.3NA	YKBKNC	C	36.30	74.00	0.3000	$(36.3-74)*0.3=$	0.00
YNISD	YKBKNC1510260048.00IYM00000.3NA	YKBKNC	P	36.30	48.00	0.3000	$(48-36.3)*0.3=$	3.51
YNISE	YKBKNC1510260043.00IYM00000.3NA	YKBKNC	P	36.30	43.00	0.3000	$(43-36.3)*0.3=$	2.01
YNISF	YKBKNC1510260039.00IYM00000.3NA	YKBKNC	P	36.30	39.00	0.3000	$(39-36.3)*0.3=$	0.81
YNISG	YKBKNC1510260035.00IYM00000.3NA	YKBKNC	P	36.30	35.00	0.3000	$(35-36.3)*0.3=$	0.00
YNISH	YKBKNC1510260031.00IYM00000.3NA	YKBKNC	P	36.30	31.00	0.3000	$(31-36.3)*0.3=$	0.00
KMIFF	KRDMD1510260037.00IYM00000.3NA	KRDMD	C	42.96	37.00	0.3000	$(42.96-37)*0.3=$	1.79
KMIFG	KRDMD1510260045.00IYM00000.3NA	KRDMD	C	42.96	45.00	0.3000	$(42.96-45)*0.3=$	0.00
KMIFH	KRDMD1510260049.00IYM00000.3NA	KRDMD	C	42.96	49.00	0.3000	$(42.96-49)*0.3=$	0.00
KMIFI	KRDMD1510260057.00IYM00000.3NA	KRDMD	C	42.96	57.00	0.3000	$(42.96-57)*0.3=$	0.00
KMIFJ	KRDMD1510260069.00IYM00000.3NA	KRDMD	C	42.96	69.00	0.3000	$(42.96-69)*0.3=$	0.00
KMIUQ	KRDMD1510260045.00IYM00000.3NA	KRDMD	P	42.96	45.00	0.3000	$(45-42.96)*0.3=$	0.61
KMIUR	KRDMD1510260041.00IYM00000.3NA	KRDMD	P	42.96	41.00	0.3000	$(41-42.96)*0.3=$	0.00
KMIUS	KRDMD1510260037.00IYM00000.3NA	KRDMD	P	42.96	37.00	0.3000	$(37-42.96)*0.3=$	0.00
KMIUT	KRDMD1510260032.00IYM00000.3NA	KRDMD	P	42.96	32.00	0.3000	$(32-42.96)*0.3=$	0.00
KMIUU	KRDMD1510260029.00IYM00000.3NA	KRDMD	P	42.96	29.00	0.3000	$(29-42.96)*0.3=$	0.00
SYIDR	SASAC1510260002.50IYM0000001NA	SASAC	C	1.79	2.50	1.0000	$(1.79-2.5)*1=$	0.00
SYIDS	SASAC1510260003.00IYM0000001NA	SASAC	C	1.79	3.00	1.0000	$(1.79-3)*1=$	0.00
SYIDT	SASAC1510260003.30IYM0000001NA	SASAC	C	1.79	3.30	1.0000	$(1.79-3.3)*1=$	0.00
SYIDU	SASAC1510260003.80IYM0000001NA	SASAC	C	1.79	3.80	1.0000	$(1.79-3.8)*1=$	0.00
SYIDV	SASAC1510260004.60IYM0000001NA	SASAC	C	1.79	4.60	1.0000	$(1.79-4.6)*1=$	0.00
SYIUC	SASAP1510260003.00IYM0000001NA	SASAP	P	1.79	3.00	1.0000	$(3-1.79)*1=$	1.21
SYIUD	SASAP1510260002.70IYM0000001NA	SASAP	P	1.79	2.70	1.0000	$(2.7-1.79)*1=$	0.91
SYIUE	SASAP1510260002.50IYM0000001NA	SASAP	P	1.79	2.50	1.0000	$(2.5-1.79)*1=$	0.71
SYIUF	SASAP1510260002.20IYM0000001NA	SASAP	P	1.79	2.20	1.0000	$(2.2-1.79)*1=$	0.41
SYIUG	SASAP1510260002.00IYM0000001NA	SASAP	P	1.79	2.00	1.0000	$(2-1.79)*1=$	0.21
MRIIH	MGROSC1510260620.00IYM00000.02NA	MGROSC	C	470.00	620.00	0.0200	$(470-620)*0.02=$	0.00
MRIII	MGROSC1510260750.00IYM00000.02NA	MGROSC	C	470.00	750.00	0.0200	$(470-750)*0.02=$	0.00
MRIIJ	MGROSC1510260820.00IYM00000.02NA	MGROSC	C	470.00	820.00	0.0200	$(470-820)*0.02=$	0.00
MRIIK	MGROSC1510260960.00IYM00000.02NA	MGROSC	C	470.00	960.00	0.0200	$(470-960)*0.02=$	0.00
MRIIL	MGROSC1510261170.00IYM00000.02NA	MGROSC	C	470.00	1170.00	0.0200	$(470-1170)*0.02=$	0.00
MRIXH	MGROSP1510260750.00IYM00000.02NA	MGROSP	P	470.00	750.00	0.0200	$(750-470)*0.02=$	5.60

MRIXI	MGROSP1510260690.00IYM0000.02NA	MGROS	P	470.00	690.00	0.0200	$(690-470)*0.02=$	4.40
MRIXJ	MGROSP1510260620.00IYM0000.02NA	MGROS	P	470.00	620.00	0.0200	$(620-470)*0.02=$	3.00
MRIXK	MGROSP1510260550.00IYM0000.02NA	MGROS	P	470.00	550.00	0.0200	$(550-470)*0.02=$	1.60
MRIXL	MGROSP1510260490.00IYM0000.02NA	MGROS	P	470.00	490.00	0.0200	$(490-470)*0.02=$	0.40
PMIDR	PETKMC1510260018.00IYM00000.5NA	PETKM	C	20.34	18.00	0.5000	$(20.34-18)*0.5=$	1.17
PMIDS	PETKMC1510260022.00IYM00000.5NA	PETKM	C	20.34	22.00	0.5000	$(20.34-22)*0.5=$	0.00
PMIDT	PETKMC1510260024.00IYM00000.5NA	PETKM	C	20.34	24.00	0.5000	$(20.34-24)*0.5=$	0.00
PMIDU	PETKMC1510260028.00IYM00000.5NA	PETKM	C	20.34	28.00	0.5000	$(20.34-28)*0.5=$	0.00
PMIDV	PETKMC1510260034.00IYM00000.5NA	PETKM	C	20.34	34.00	0.5000	$(20.34-34)*0.5=$	0.00
PMISX	PETKMP1510260022.00IYM00000.5NA	PETKM	P	20.34	22.00	0.5000	$(22-20.34)*0.5=$	0.83
PMISY	PETKMP1510260020.00IYM00000.5NA	PETKM	P	20.34	20.00	0.5000	$(20-20.34)*0.5=$	0.00
PMISZ	PETKMP1510260018.00IYM00000.5NA	PETKM	P	20.34	18.00	0.5000	$(18-20.34)*0.5=$	0.00
PMITA	PETKMP1510260016.00IYM00000.5NA	PETKM	P	20.34	16.00	0.5000	$(16-20.34)*0.5=$	0.00
PMITB	PETKMP1510260015.00IYM00000.5NA	PETKM	P	20.34	15.00	0.5000	$(15-20.34)*0.5=$	0.00
BSIFF	BIMASC1510260340.00IYM0000.04NA	BIMAS	C	401.50	340.00	0.0400	$(401.5-340)*0.04=$	2.46
BSIFG	BIMASC1510260410.00IYM0000.04NA	BIMAS	C	401.50	410.00	0.0400	$(401.5-410)*0.04=$	0.00
BSIFH	BIMASC1510260450.00IYM0000.04NA	BIMAS	C	401.50	450.00	0.0400	$(401.5-450)*0.04=$	0.00
BSIFI	BIMASC1510260520.00IYM0000.04NA	BIMAS	C	401.50	520.00	0.0400	$(401.5-520)*0.04=$	0.00
BSIFJ	BIMASC1510260640.00IYM0000.04NA	BIMAS	C	401.50	640.00	0.0400	$(401.5-640)*0.04=$	0.00
BSIVA	BIMASP1510260410.00IYM0000.04NA	BIMAS	P	401.50	410.00	0.0400	$(410-401.5)*0.04=$	0.34
BSIVB	BIMASP1510260370.00IYM0000.04NA	BIMAS	P	401.50	370.00	0.0400	$(370-401.5)*0.04=$	0.00
BSIVC	BIMASP1510260340.00IYM0000.04NA	BIMAS	P	401.50	340.00	0.0400	$(340-401.5)*0.04=$	0.00
BSIVD	BIMASP1510260300.00IYM0000.04NA	BIMAS	P	401.50	300.00	0.0400	$(300-401.5)*0.04=$	0.00
BSIVE	BIMASP1510260270.00IYM0000.04NA	BIMAS	P	401.50	270.00	0.0400	$(270-401.5)*0.04=$	0.00
AEILY	AELSC1510260350.00IYM0000.05NA	ASELS	C	351.00	350.00	0.0500	$(351-350)*0.05=$	0.05
AEILZ	AELSC1510260430.00IYM0000.05NA	ASELS	C	351.00	430.00	0.0500	$(351-430)*0.05=$	0.00
AEIMA	AELSC1510260470.00IYM0000.05NA	ASELS	C	351.00	470.00	0.0500	$(351-470)*0.05=$	0.00
AEIMB	AELSC1510260540.00IYM0000.05NA	ASELS	C	351.00	540.00	0.0500	$(351-540)*0.05=$	0.00
AEIMC	AELSC1510260660.00IYM0000.05NA	ASELS	C	351.00	660.00	0.0500	$(351-660)*0.05=$	0.00
AFIPY	AELSP1510260430.00IYM0000.05NA	ASELS	P	351.00	430.00	0.0500	$(430-351)*0.05=$	3.95
AFIPZ	AELSP1510260390.00IYM0000.05NA	ASELS	P	351.00	390.00	0.0500	$(390-351)*0.05=$	1.95
AFIQA	AELSP1510260350.00IYM0000.05NA	ASELS	P	351.00	350.00	0.0500	$(350-351)*0.05=$	0.00
AFIQB	AELSP1510260310.00IYM0000.05NA	ASELS	P	351.00	310.00	0.0500	$(310-351)*0.05=$	0.00

AFIQC	ASELSP1510260280.00IYM0000.05NA	ASELS	P	351.00	280.00	0.0500	$(280-351)*0.05=$	0.00
EFIGT	AEFESC1510260018.00IYM00000.5NA	AEFES	C	18.07	18.00	0.5000	$(18.07-18)*0.5=$	0.04
EFIGU	AEFESC1510260022.00IYM00000.5NA	AEFES	C	18.07	22.00	0.5000	$(18.07-22)*0.5=$	0.00
EFIGV	AEFESC1510260024.00IYM00000.5NA	AEFES	C	18.07	24.00	0.5000	$(18.07-24)*0.5=$	0.00
EFIGW	AEFESC1510260028.00IYM00000.5NA	AEFES	C	18.07	28.00	0.5000	$(18.07-28)*0.5=$	0.00
EFIGX	AEFESC1510260034.00IYM00000.5NA	AEFES	C	18.07	34.00	0.5000	$(18.07-34)*0.5=$	0.00
EFIVT	AEFESP1510260022.00IYM00000.5NA	AEFES	P	18.07	22.00	0.5000	$(22-18.07)*0.5=$	1.97
EFIVU	AEFESP1510260020.00IYM00000.5NA	AEFES	P	18.07	20.00	0.5000	$(20-18.07)*0.5=$	0.97
EFIVV	AEFESP1510260018.00IYM00000.5NA	AEFES	P	18.07	18.00	0.5000	$(18-18.07)*0.5=$	0.00
EFIVW	AEFESP1510260016.00IYM00000.5NA	AEFES	P	18.07	16.00	0.5000	$(16-18.07)*0.5=$	0.00
EFIVX	AEFESP1510260015.00IYM00000.5NA	AEFES	P	18.07	15.00	0.5000	$(15-18.07)*0.5=$	0.00
SEIFF	SISEC1510260041.00IYM00000.2NA	SISE	C	37.26	41.00	0.2000	$(37.26-41)*0.2=$	0.00
SEIFG	SISEC1510260050.00IYM00000.2NA	SISE	C	37.26	50.00	0.2000	$(37.26-50)*0.2=$	0.00
SEIFH	SISEC1510260055.00IYM00000.2NA	SISE	C	37.26	55.00	0.2000	$(37.26-55)*0.2=$	0.00
SEIFI	SISEC1510260064.00IYM00000.2NA	SISE	C	37.26	64.00	0.2000	$(37.26-64)*0.2=$	0.00
SEIFJ	SISEC1510260077.00IYM00000.2NA	SISE	C	37.26	77.00	0.2000	$(37.26-77)*0.2=$	0.00
SEIUU	SISEP1510260050.00IYM00000.2NA	SISE	P	37.26	50.00	0.2000	$(50-37.26)*0.2=$	2.55
SEIUV	SISEP1510260045.00IYM00000.2NA	SISE	P	37.26	45.00	0.2000	$(45-37.26)*0.2=$	1.55
SEIUW	SISEP1510260041.00IYM00000.2NA	SISE	P	37.26	41.00	0.2000	$(41-37.26)*0.2=$	0.75
SEIUX	SISEP1510260036.00IYM00000.2NA	SISE	P	37.26	36.00	0.2000	$(36-37.26)*0.2=$	0.00
SEIUY	SISEP1510260033.00IYM00000.2NA	SISE	P	37.26	33.00	0.2000	$(33-37.26)*0.2=$	0.00
TRILZ	TUPRSC1510260190.00IYM00000.05NA	TUPRS	C	384.50	190.00	0.0500	$(384.5-190)*0.05=$	9.73
TRIMA	TUPRSC1510260240.00IYM00000.05NA	TUPRS	C	384.50	240.00	0.0500	$(384.5-240)*0.05=$	7.23
TRIMB	TUPRSC1510260260.00IYM00000.05NA	TUPRS	C	384.50	260.00	0.0500	$(384.5-260)*0.05=$	6.23
TRIMC	TUPRSC1510260300.00IYM00000.05NA	TUPRS	C	384.50	300.00	0.0500	$(384.5-300)*0.05=$	4.23
TRIMD	TUPRSC1510260360.00IYM00000.05NA	TUPRS	C	384.50	360.00	0.0500	$(384.5-360)*0.05=$	1.23
TDIPY	TUPRSP1510260240.00IYM00000.05NA	TUPRS	P	384.50	240.00	0.0500	$(240-384.5)*0.05=$	0.00
TDIPZ	TUPRSP1510260220.00IYM00000.05NA	TUPRS	P	384.50	220.00	0.0500	$(220-384.5)*0.05=$	0.00
TDIQA	TUPRSP1510260200.00IYM00000.05NA	TUPRS	P	384.50	200.00	0.0500	$(200-384.5)*0.05=$	0.00
TDIQB	TUPRSP1510260180.00IYM00000.05NA	TUPRS	P	384.50	180.00	0.0500	$(180-384.5)*0.05=$	0.00
TDIQC	TUPRSP1510260160.00IYM00000.05NA	TUPRS	P	384.50	160.00	0.0500	$(160-384.5)*0.05=$	0.00
TVIFF	TCELLC1510260100.00IYM00000.1NA	TCELL	C	97.85	100.00	0.1000	$(97.85-100)*0.1=$	0.00
TVIFG	TCELLC1510260123.00IYM00000.1NA	TCELL	C	97.85	123.00	0.1000	$(97.85-123)*0.1=$	0.00

TVIFH	TCELLC1510260134.00IYM00000.1NA	TCELL	C	97.85	134.00	0.1000	$(97.85-134)*0.1=$	0.00
TVIFI	TCELLC1510260156.00IYM00000.1NA	TCELL	C	97.85	156.00	0.1000	$(97.85-156)*0.1=$	0.00
TVIFJ	TCELLC1510260190.00IYM00000.1NA	TCELL	C	97.85	190.00	0.1000	$(97.85-190)*0.1=$	0.00
TVIVP	TCELLP1510260123.00IYM00000.1NA	TCELL	P	97.85	123.00	0.1000	$(123-97.85)*0.1=$	2.52
TVIVQ	TCELLP1510260112.00IYM00000.1NA	TCELL	P	97.85	112.00	0.1000	$(112-97.85)*0.1=$	1.42
TVIVR	TCELLP1510260100.00IYM00000.1NA	TCELL	P	97.85	100.00	0.1000	$(100-97.85)*0.1=$	0.22
TVIVS	TCELLP1510260089.00IYM00000.1NA	TCELL	P	97.85	89.00	0.1000	$(89-97.85)*0.1=$	0.00
TVIVT	TCELLP1510260080.00IYM00000.1NA	TCELL	P	97.85	80.00	0.1000	$(80-97.85)*0.1=$	0.00
EYILY	EKGYO C1510260019.00IYM00000.5NA	EKGYO	C	19.80	19.00	0.5000	$(19.8-19)*0.5=$	0.40
EYILZ	EKGYO C1510260023.00IYM00000.5NA	EKGYO	C	19.80	23.00	0.5000	$(19.8-23)*0.5=$	0.00
EYIMA	EKGYO C1510260025.00IYM00000.5NA	EKGYO	C	19.80	25.00	0.5000	$(19.8-25)*0.5=$	0.00
EYIMB	EKGYO C1510260030.00IYM00000.5NA	EKGYO	C	19.80	30.00	0.5000	$(19.8-30)*0.5=$	0.00
EYIMC	EKGYO C1510260036.00IYM00000.5NA	EKGYO	C	19.80	36.00	0.5000	$(19.8-36)*0.5=$	0.00
EOIPY	EKGYO P1510260023.00IYM00000.5NA	EKGYO	P	19.80	23.00	0.5000	$(23-19.8)*0.5=$	1.60
EOIPZ	EKGYO P1510260021.00IYM00000.5NA	EKGYO	P	19.80	21.00	0.5000	$(21-19.8)*0.5=$	0.60
EOIQA	EKGYO P1510260019.00IYM00000.5NA	EKGYO	P	19.80	19.00	0.5000	$(19-19.8)*0.5=$	0.00
EOIQB	EKGYO P1510260017.00IYM00000.5NA	EKGYO	P	19.80	17.00	0.5000	$(17-19.8)*0.5=$	0.00
EOIQC	EKGYO P1510260015.00IYM00000.5NA	EKGYO	P	19.80	15.00	0.5000	$(15-19.8)*0.5=$	0.00
ELILT	EREGL C1510260036.00IYM00000.2NA	EREGL	C	37.40	36.00	0.2000	$(37.4-36)*0.2=$	0.28
ELILU	EREGL C1510260044.00IYM00000.2NA	EREGL	C	37.40	44.00	0.2000	$(37.4-44)*0.2=$	0.00
ELILV	EREGL C1510260048.00IYM00000.2NA	EREGL	C	37.40	48.00	0.2000	$(37.4-48)*0.2=$	0.00
ELILW	EREGL C1510260056.00IYM00000.2NA	EREGL	C	37.40	56.00	0.2000	$(37.4-56)*0.2=$	0.00
ELILX	EREGL C1510260068.00IYM00000.2NA	EREGL	C	37.40	68.00	0.2000	$(37.4-68)*0.2=$	0.00
EEIPU	EREGL P1510260044.00IYM00000.2NA	EREGL	P	37.40	44.00	0.2000	$(44-37.4)*0.2=$	1.32
EEIPV	EREGL P1510260040.00IYM00000.2NA	EREGL	P	37.40	40.00	0.2000	$(40-37.4)*0.2=$	0.52
EEIPW	EREGL P1510260036.00IYM00000.2NA	EREGL	P	37.40	36.00	0.2000	$(36-37.4)*0.2=$	0.00
EEIPX	EREGL P1510260032.00IYM00000.2NA	EREGL	P	37.40	32.00	0.2000	$(32-37.4)*0.2=$	0.00
EEIPY	EREGL P1510260029.00IYM00000.2NA	EREGL	P	37.40	29.00	0.2000	$(29-37.4)*0.2=$	0.00
TAIIT	TAVHLC1510260260.00IYM00000.05NA	TAVHL	C	271.00	260.00	0.0500	$(271-260)*0.05=$	0.55
TAIIU	TAVHLC1510260310.00IYM00000.05NA	TAVHL	C	271.00	310.00	0.0500	$(271-310)*0.05=$	0.00
TAIIV	TAVHLC1510260340.00IYM00000.05NA	TAVHL	C	271.00	340.00	0.0500	$(271-340)*0.05=$	0.00
TAIIW	TAVHLC1510260400.00IYM00000.05NA	TAVHL	C	271.00	400.00	0.0500	$(271-400)*0.05=$	0.00
TAIIX	TAVHLC1510260480.00IYM00000.05NA	TAVHL	C	271.00	480.00	0.0500	$(271-480)*0.05=$	0.00

TAIXU	TAVHLP1510260310.00IYM0000.05NA	TAVHL	P	271.00	310.00	0.0500	$(310-271)*0.05=$	1.95
TAIXV	TAVHLP1510260280.00IYM0000.05NA	TAVHL	P	271.00	280.00	0.0500	$(280-271)*0.05=$	0.45
TAIXW	TAVHLP1510260260.00IYM0000.05NA	TAVHL	P	271.00	260.00	0.0500	$(260-271)*0.05=$	0.00
TAIXX	TAVHLP1510260230.00IYM0000.05NA	TAVHL	P	271.00	230.00	0.0500	$(230-271)*0.05=$	0.00
TAIXY	TAVHLP1510260200.00IYM0000.05NA	TAVHL	P	271.00	200.00	0.0500	$(200-271)*0.05=$	0.00
KOILT	KCHOLC1510260170.00IYM0000.05NA	KCHOL	C	210.90	170.00	0.0500	$(210.9-170)*0.05=$	2.05
KOILU	KCHOLC1510260210.00IYM0000.05NA	KCHOL	C	210.90	210.00	0.0500	$(210.9-210)*0.05=$	0.05
KOILV	KCHOLC1510260230.00IYM0000.05NA	KCHOL	C	210.90	230.00	0.0500	$(210.9-230)*0.05=$	0.00
KOILW	KCHOLC1510260270.00IYM0000.05NA	KCHOL	C	210.90	270.00	0.0500	$(210.9-270)*0.05=$	0.00
KOILX	KCHOLC1510260330.00IYM0000.05NA	KCHOL	C	210.90	330.00	0.0500	$(210.9-330)*0.05=$	0.00
KBIPT	KCHOLP1510260210.00IYM0000.05NA	KCHOL	P	210.90	210.00	0.0500	$(210-210.9)*0.05=$	0.00
KBIPU	KCHOLP1510260190.00IYM0000.05NA	KCHOL	P	210.90	190.00	0.0500	$(190-210.9)*0.05=$	0.00
KBIPV	KCHOLP1510260170.00IYM0000.05NA	KCHOL	P	210.90	170.00	0.0500	$(170-210.9)*0.05=$	0.00
KBIPW	KCHOLP1510260160.00IYM0000.05NA	KCHOL	P	210.90	160.00	0.0500	$(160-210.9)*0.05=$	0.00
KBIPX	KCHOLP1510260140.00IYM0000.05NA	KCHOL	P	210.90	140.00	0.0500	$(140-210.9)*0.05=$	0.00
SOILT	SAHOLC1510260090.00IYM00000.1NA	SAHOL	C	85.35	90.00	0.1000	$(85.35-90)*0.1=$	0.00
SOILU	SAHOLC1510260110.00IYM00000.1NA	SAHOL	C	85.35	110.00	0.1000	$(85.35-110)*0.1=$	0.00
SOILV	SAHOLC1510260120.00IYM00000.1NA	SAHOL	C	85.35	120.00	0.1000	$(85.35-120)*0.1=$	0.00
SOILW	SAHOLC1510260140.00IYM00000.1NA	SAHOL	C	85.35	140.00	0.1000	$(85.35-140)*0.1=$	0.00
SOILX	SAHOLC1510260170.00IYM00000.1NA	SAHOL	C	85.35	170.00	0.1000	$(85.35-170)*0.1=$	0.00
SDIPT	SAHOLP1510260110.00IYM00000.1NA	SAHOL	P	85.35	110.00	0.1000	$(110-85.35)*0.1=$	2.47
SDIPU	SAHOLP1510260100.00IYM00000.1NA	SAHOL	P	85.35	100.00	0.1000	$(100-85.35)*0.1=$	1.47
SDIPV	SAHOLP1510260090.00IYM00000.1NA	SAHOL	P	85.35	90.00	0.1000	$(90-85.35)*0.1=$	0.47
SDIPW	SAHOLP1510260080.00IYM00000.1NA	SAHOL	P	85.35	80.00	0.1000	$(80-85.35)*0.1=$	0.00
SDIPX	SAHOLP1510260072.00IYM00000.1NA	SAHOL	P	85.35	72.00	0.1000	$(72-85.35)*0.1=$	0.00
UAICX	TRALTC1510260044.00IYM00000.3NA	TRALT	C	42.86	44.00	0.3000	$(42.86-44)*0.3=$	0.00
UAICY	TRALTC1510260054.00IYM00000.3NA	TRALT	C	42.86	54.00	0.3000	$(42.86-54)*0.3=$	0.00
UAICZ	TRALTC1510260059.00IYM00000.3NA	TRALT	C	42.86	59.00	0.3000	$(42.86-59)*0.3=$	0.00
UAIDA	TRALTC1510260069.00IYM00000.3NA	TRALT	C	42.86	69.00	0.3000	$(42.86-69)*0.3=$	0.00
UAIDB	TRALTC1510260084.00IYM00000.3NA	TRALT	C	42.86	84.00	0.3000	$(42.86-84)*0.3=$	0.00
UAIRX	TRALTP1510260054.00IYM00000.3NA	TRALT	P	42.86	54.00	0.3000	$(54-42.86)*0.3=$	3.34
UAIRY	TRALTP1510260049.00IYM00000.3NA	TRALT	P	42.86	49.00	0.3000	$(49-42.86)*0.3=$	1.84
UAIRZ	TRALTP1510260044.00IYM00000.3NA	TRALT	P	42.86	44.00	0.3000	$(44-42.86)*0.3=$	0.34

UAISA	TRALTP1510260039.00IYM00000.3NA	TRALT	P	42.86	39.00	0.3000	$(39-42.86)*0.3=$	0.00
UAISB	TRALTP1510260035.00IYM00000.3NA	TRALT	P	42.86	35.00	0.3000	$(35-42.86)*0.3=$	0.00
TMIHD	TOASOC1510260290.00IYM00000.03NA	TOASO	C	246.30	290.00	0.0300	$(246.3-290)*0.03=$	0.00
TMIHE	TOASOC1510260350.00IYM00000.03NA	TOASO	C	246.30	350.00	0.0300	$(246.3-350)*0.03=$	0.00
TMIHF	TOASOC1510260380.00IYM00000.03NA	TOASO	C	246.30	380.00	0.0300	$(246.3-380)*0.03=$	0.00
TMIHG	TOASOC1510260450.00IYM00000.03NA	TOASO	C	246.30	450.00	0.0300	$(246.3-450)*0.03=$	0.00
TMIHH	TOASOC1510260540.00IYM00000.03NA	TOASO	C	246.30	540.00	0.0300	$(246.3-540)*0.03=$	0.00
TMIWN	TOASOP1510260350.00IYM00000.03NA	TOASO	P	246.30	350.00	0.0300	$(350-246.3)*0.03=$	3.11
TMIWO	TOASOP1510260320.00IYM00000.03NA	TOASO	P	246.30	320.00	0.0300	$(320-246.3)*0.03=$	2.21
TMIWP	TOASOP1510260290.00IYM00000.03NA	TOASO	P	246.30	290.00	0.0300	$(290-246.3)*0.03=$	1.31
TMIWQ	TOASOP1510260260.00IYM00000.03NA	TOASO	P	246.30	260.00	0.0300	$(260-246.3)*0.03=$	0.41
TMIWR	TOASOP1510260230.00IYM00000.03NA	TOASO	P	246.30	230.00	0.0300	$(230-246.3)*0.03=$	0.00
TNIDR	TTKOMC1510260056.00IYM00000.2NA	TTKOM	C	52.30	56.00	0.2000	$(52.3-56)*0.2=$	0.00
TNIDS	TTKOMC1510260068.00IYM00000.2NA	TTKOM	C	52.30	68.00	0.2000	$(52.3-68)*0.2=$	0.00
TNIDT	TTKOMC1510260074.00IYM00000.2NA	TTKOM	C	52.30	74.00	0.2000	$(52.3-74)*0.2=$	0.00
TNIDU	TTKOMC1510260087.00IYM00000.2NA	TTKOM	C	52.30	87.00	0.2000	$(52.3-87)*0.2=$	0.00
TNIDV	TTKOMC1510260105.00IYM00000.2NA	TTKOM	C	52.30	105.00	0.2000	$(52.3-105)*0.2=$	0.00
TNITK	TTKOMP1510260068.00IYM00000.2NA	TTKOM	P	52.30	68.00	0.2000	$(68-52.3)*0.2=$	3.14
TNITL	TTKOMP1510260062.00IYM00000.2NA	TTKOM	P	52.30	62.00	0.2000	$(62-52.3)*0.2=$	1.94
TNITM	TTKOMP1510260056.00IYM00000.2NA	TTKOM	P	52.30	56.00	0.2000	$(56-52.3)*0.2=$	0.74
TNITN	TTKOMP1510260050.00IYM00000.2NA	TTKOM	P	52.30	50.00	0.2000	$(50-52.3)*0.2=$	0.00
TNITO	TTKOMP1510260045.00IYM00000.2NA	TTKOM	P	52.30	45.00	0.2000	$(45-52.3)*0.2=$	0.00
FRIOE	FROTOC1510260080.00IYM00000.1NA	FROTO	C	70.75	80.00	0.1000	$(70.75-80)*0.1=$	0.00
FRIOF	FROTOC1510260100.00IYM00000.1NA	FROTO	C	70.75	100.00	0.1000	$(70.75-100)*0.1=$	0.00
FRIOG	FROTOC1510260110.00IYM00000.1NA	FROTO	C	70.75	110.00	0.1000	$(70.75-110)*0.1=$	0.00
FRIOH	FROTOC1510260120.00IYM00000.1NA	FROTO	C	70.75	120.00	0.1000	$(70.75-120)*0.1=$	0.00
FRIOI	FROTOC1510260150.00IYM00000.1NA	FROTO	C	70.75	150.00	0.1000	$(70.75-150)*0.1=$	0.00
FOISD	FROTOP1510260100.00IYM00000.1NA	FROTO	P	70.75	100.00	0.1000	$(100-70.75)*0.1=$	2.93
FOISE	FROTOP1510260090.00IYM00000.1NA	FROTO	P	70.75	90.00	0.1000	$(90-70.75)*0.1=$	1.93
FOISF	FROTOP1510260080.00IYM00000.1NA	FROTO	P	70.75	80.00	0.1000	$(80-70.75)*0.1=$	0.93
FOISG	FROTOP1510260070.00IYM00000.1NA	FROTO	P	70.75	70.00	0.1000	$(70-70.75)*0.1=$	0.00
FOISH	FROTOP1510260060.00IYM00000.1NA	FROTO	P	70.75	60.00	0.1000	$(60-70.75)*0.1=$	0.00
PSIHD	PGSUSC1510260160.00IYM00000.05NA	PGSUS	C	129.40	160.00	0.0500	$(129.4-160)*0.05=$	0.00

PSIHE	PGSUSC1510260200.00IYM0000.05NA	PGSUS	C	129.40	200.00	0.0500	$(129.4-200)*0.05=$	0.00
PSIHF	PGSUSC1510260220.00IYM0000.05NA	PGSUS	C	129.40	220.00	0.0500	$(129.4-220)*0.05=$	0.00
PSIHG	PGSUSC1510260250.00IYM0000.05NA	PGSUS	C	129.40	250.00	0.0500	$(129.4-250)*0.05=$	0.00
PSIHH	PGSUSC1510260310.00IYM0000.05NA	PGSUS	C	129.40	310.00	0.0500	$(129.4-310)*0.05=$	0.00
PSIWO	PGSUSP1510260200.00IYM0000.05NA	PGSUS	P	129.40	200.00	0.0500	$(200-129.4)*0.05=$	3.53
PSIWP	PGSUSP1510260180.00IYM0000.05NA	PGSUS	P	129.40	180.00	0.0500	$(180-129.4)*0.05=$	2.53
PSIWQ	PGSUSP1510260160.00IYM0000.05NA	PGSUS	P	129.40	160.00	0.0500	$(160-129.4)*0.05=$	1.53
PSIWR	PGSUSP1510260140.00IYM0000.05NA	PGSUS	P	129.40	140.00	0.0500	$(140-129.4)*0.05=$	0.53
PSIWS	PGSUSP1510260130.00IYM0000.05NA	PGSUS	P	129.40	130.00	0.0500	$(130-129.4)*0.05=$	0.03
EIILQ	ENKAIC1510260080.00IYM00000.2NA	ENKAI	C	77.80	80.00	0.2000	$(77.8-80)*0.2=$	0.00
EIILP	ENKAIC1510260100.00IYM00000.2NA	ENKAI	C	77.80	100.00	0.2000	$(77.8-100)*0.2=$	0.00
EIILQ	ENKAIC1510260110.00IYM00000.2NA	ENKAI	C	77.80	110.00	0.2000	$(77.8-110)*0.2=$	0.00
EIILR	ENKAIC1510260130.00IYM00000.2NA	ENKAI	C	77.80	130.00	0.2000	$(77.8-130)*0.2=$	0.00
EIILS	ENKAIC1510260150.00IYM00000.2NA	ENKAI	C	77.80	150.00	0.2000	$(77.8-150)*0.2=$	0.00
EPIPO	ENKAIP1510260100.00IYM00000.2NA	ENKAI	P	77.80	100.00	0.2000	$(100-77.8)*0.2=$	4.44
EPIPP	ENKAIP1510260090.00IYM00000.2NA	ENKAI	P	77.80	90.00	0.2000	$(90-77.8)*0.2=$	2.44
EPIPQ	ENKAIP1510260080.00IYM00000.2NA	ENKAI	P	77.80	80.00	0.2000	$(80-77.8)*0.2=$	0.44
EPIPR	ENKAIP1510260075.00IYM00000.2NA	ENKAI	P	77.80	75.00	0.2000	$(75-77.8)*0.2=$	0.00
EPIPS	ENKAIP1510260070.00IYM00000.2NA	ENKAI	P	77.80	70.00	0.2000	$(70-77.8)*0.2=$	0.00
ATILE	ASTORC1510260270.00IYM0000.05NA	ASTOR	C	183.20	270.00	0.0500	$(183.2-270)*0.05=$	0.00
ATILF	ASTORC1510260330.00IYM0000.05NA	ASTOR	C	183.20	330.00	0.0500	$(183.2-330)*0.05=$	0.00
ATILG	ASTORC1510260360.00IYM0000.05NA	ASTOR	C	183.20	360.00	0.0500	$(183.2-360)*0.05=$	0.00
ATILH	ASTORC1510260420.00IYM0000.05NA	ASTOR	C	183.20	420.00	0.0500	$(183.2-420)*0.05=$	0.00
ATILI	ASTORC1510260510.00IYM0000.05NA	ASTOR	C	183.20	510.00	0.0500	$(183.2-510)*0.05=$	0.00
AJIPE	ASTORP1510260330.00IYM0000.05NA	ASTOR	P	183.20	330.00	0.0500	$(330-183.2)*0.05=$	7.34
AJIPF	ASTORP1510260300.00IYM0000.05NA	ASTOR	P	183.20	300.00	0.0500	$(300-183.2)*0.05=$	5.84
AJIPG	ASTORP1510260270.00IYM0000.05NA	ASTOR	P	183.20	270.00	0.0500	$(270-183.2)*0.05=$	4.34
AJIPH	ASTORP1510260240.00IYM0000.05NA	ASTOR	P	183.20	240.00	0.0500	$(240-183.2)*0.05=$	2.84
AJIPI	ASTORP1510260220.00IYM0000.05NA	ASTOR	P	183.20	220.00	0.0500	$(220-183.2)*0.05=$	1.84
GFIEV	GUBRFC1510260440.00IYM0000.02NA	GUBRF	C	394.50	440.00	0.0200	$(394.5-440)*0.02=$	0.00
GFIEW	GUBRFC1510260540.00IYM0000.02NA	GUBRF	C	394.50	540.00	0.0200	$(394.5-540)*0.02=$	0.00
GFIEX	GUBRFC1510260590.00IYM0000.02NA	GUBRF	C	394.50	590.00	0.0200	$(394.5-590)*0.02=$	0.00
GFIEY	GUBRFC1510260680.00IYM0000.02NA	GUBRF	C	394.50	680.00	0.0200	$(394.5-680)*0.02=$	0.00

GFIEZ	GUBRFC1510260830.00IYM0000.02NA	GUBRF	C	394.50	830.00	0.0200	$(394.5-830)*0.02=$	0.00
GFITV	GUBRFP1510260540.00IYM0000.02NA	GUBRF	P	394.50	540.00	0.0200	$(540-394.5)*0.02=$	2.91
GFITW	GUBRFP1510260490.00IYM0000.02NA	GUBRF	P	394.50	490.00	0.0200	$(490-394.5)*0.02=$	1.91
GFITX	GUBRFP1510260440.00IYM0000.02NA	GUBRF	P	394.50	440.00	0.0200	$(440-394.5)*0.02=$	0.91
GFITY	GUBRFP1510260390.00IYM0000.02NA	GUBRF	P	394.50	390.00	0.0200	$(390-394.5)*0.02=$	0.00
GFITZ	GUBRFP1510260350.00IYM0000.02NA	GUBRF	P	394.50	350.00	0.0200	$(350-394.5)*0.02=$	0.00
VBIBT	VAKBNC1510260030.00IYM00000.3NA	VAKBN	C	34.08	30.00	0.3000	$(34.08-30)*0.3=$	1.22
VBIBU	VAKBNC1510260035.00IYM00000.3NA	VAKBN	C	34.08	35.00	0.3000	$(34.08-35)*0.3=$	0.00
VBIBV	VAKBNC1510260040.00IYM00000.3NA	VAKBN	C	34.08	40.00	0.3000	$(34.08-40)*0.3=$	0.00
VBIBW	VAKBNC1510260050.00IYM00000.3NA	VAKBN	C	34.08	50.00	0.3000	$(34.08-50)*0.3=$	0.00
VBIBX	VAKBNC1510260060.00IYM00000.3NA	VAKBN	C	34.08	60.00	0.3000	$(34.08-60)*0.3=$	0.00
VBIQS	VAKBNP1510260040.00IYM00000.3NA	VAKBN	P	34.08	40.00	0.3000	$(40-34.08)*0.3=$	1.78
VBIQT	VAKBNP1510260035.00IYM00000.3NA	VAKBN	P	34.08	35.00	0.3000	$(35-34.08)*0.3=$	0.28
VBIQU	VAKBNP1510260030.00IYM00000.3NA	VAKBN	P	34.08	30.00	0.3000	$(30-34.08)*0.3=$	0.00
VBIQV	VAKBNP1510260025.00IYM00000.3NA	VAKBN	P	34.08	25.00	0.3000	$(25-34.08)*0.3=$	0.00
VBIQW	VAKBNP1510260020.00IYM00000.3NA	VAKBN	P	34.08	20.00	0.3000	$(20-34.08)*0.3=$	0.00
ESIGM	EUUSXC1510260001.14IYM00000001NA	EUR/USD	C	1.1212	1.14	1.0000	$(1.1212-1.14)*1*49.3315=$	0.00
ESIGN	EUUSXC1510260001.16IYM00000001NA	EUR/USD	C	1.1212	1.16	1.0000	$(1.1212-1.16)*1*49.3315=$	0.00
ESIGO	EUUSXC1510260001.18IYM00000001NA	EUR/USD	C	1.1212	1.18	1.0000	$(1.1212-1.18)*1*49.3315=$	0.00
ESIGP	EUUSXC1510260001.20IYM00000001NA	EUR/USD	C	1.1212	1.20	1.0000	$(1.1212-1.2)*1*49.3315=$	0.00
ESIVO	EUUSXP1510260001.17IYM00000001NA	EUR/USD	P	1.1212	1.17	1.0000	$(1.17-1.1212)*1*49.3315=$	2.41
ESIVP	EUUSXP1510260001.15IYM00000001NA	EUR/USD	P	1.1212	1.15	1.0000	$(1.15-1.1212)*1*49.3315=$	1.42
ESIVQ	EUUSXP1510260001.12IYM00000001NA	EUR/USD	P	1.1212	1.12	1.0000	$(1.12-1.1212)*1*49.3315=$	0.00
ESIVR	EUUSXP1510260001.10IYM00000001NA	EUR/USD	P	1.1212	1.10	1.0000	$(1.1-1.1212)*1*49.3315=$	0.00
AAIFK	XAUSQC1510264500.00IYM0000.01NA	ALTIN ONS	C	*	4500.00	0.0100	$(*-4500)*0.01=$	0.00
AAIFL	XAUSQC1510265000.00IYM0000.01NA	ALTIN ONS	C	*	5000.00	0.0100	$(*-5000)*0.01=$	0.00
AAIFM	XAUSQC1510265500.00IYM0000.01NA	ALTIN ONS	C	*	5500.00	0.0100	$(*-5500)*0.01=$	0.00
AAIFN	XAUSQC1510266000.00IYM0000.01NA	ALTIN ONS	C	*	6000.00	0.0100	$(*-6000)*0.01=$	0.00
AAIUS	XAUSQP1510264500.00IYM0000.01NA	ALTIN ONS	P	*	4500.00	0.0100	$(4500-*)*0.01=$	3.41
AAIUT	XAUSQP1510264000.00IYM0000.01NA	ALTIN ONS	P	*	4000.00	0.0100	$(4000-*)*0.01=$	0.00
AAIUU	XAUSQP1510263500.00IYM0000.01NA	ALTIN ONS	P	*	3500.00	0.0100	$(3500-*)*0.01=$	0.00
AAIUV	XAUSQP1510263000.00IYM0000.01NA	ALTIN ONS	P	*	3000.00	0.0100	$(3000-*)*0.01=$	0.00
AOIJK	AGUSDC1510260060.00IYM0000.005NA	GÜMÜŞ ONS	C	*	60.00	0.0050	$(*-60)*0.005*49.3315=$	0.00

AOIJL	AGUSDC1510260080.00IYM000.005NA	GÜMÜŞ ONS	C	*	80.00	0.0050	(*-80)*0.005*49.3315=	0.00
AOIJM	AGUSDC1510260090.00IYM000.005NA	GÜMÜŞ ONS	C	*	90.00	0.0050	(*-90)*0.005*49.3315=	0.00
AOIJN	AGUSDC1510260110.00IYM000.005NA	GÜMÜŞ ONS	C	*	110.00	0.0050	(*-110)*0.005*49.3315=	0.00
AOIYK	AGUSDP1510260090.00IYM000.005NA	GÜMÜŞ ONS	P	*	90.00	0.0050	(90-*)*0.005*49.3315=	8.11
AOIYL	AGUSDP1510260070.00IYM000.005NA	GÜMÜŞ ONS	P	*	70.00	0.0050	(70-*)*0.005*49.3315=	3.17
AOIYM	AGUSDP1510260060.00IYM000.005NA	GÜMÜŞ ONS	P	*	60.00	0.0050	(60-*)*0.005*49.3315=	0.71
AOIYN	AGUSDP1510260050.00IYM000.005NA	GÜMÜŞ ONS	P	*	50.00	0.0050	(50-*)*0.005*49.3315=	0.00
GXIFC	ALTSPC1510266000.00IYM000.001NA	ALTSPT	C	6601.83178	6000.00	0.0010	(6601.83178-6000)*0.001=	0.60
GXIFD	ALTSPC1510267000.00IYM000.001NA	ALTSPT	C	6601.83178	7000.00	0.0010	(6601.83178-7000)*0.001=	0.00
GXIFE	ALTSPC1510268000.00IYM000.001NA	ALTSPT	C	6601.83178	8000.00	0.0010	(6601.83178-8000)*0.001=	0.00
GXIFF	ALTSPC1510269000.00IYM000.001NA	ALTSPT	C	6601.83178	9000.00	0.0010	(6601.83178-9000)*0.001=	0.00
GXIUC	ALTSPPP1510267000.00IYM000.001NA	ALTSPT	P	6601.83178	7000.00	0.0010	(7000-6601.83178)*0.001=	0.40
GXIUD	ALTSPPP1510266500.00IYM000.001NA	ALTSPT	P	6601.83178	6500.00	0.0010	(6500-6601.83178)*0.001=	0.00
GXIUE	ALTSPPP1510266000.00IYM000.001NA	ALTSPT	P	6601.83178	6000.00	0.0010	(6000-6601.83178)*0.001=	0.00
GXIUF	ALTSPPP1510265500.00IYM000.001NA	ALTSPT	P	6601.83178	5500.00	0.0010	(5500-6601.83178)*0.001=	0.00