

15/11/2024 Vadeli Varantların Vade Sonu Fiyatları

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

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

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

Varant	Uzun Kod	Dayanak Varlık	Tip	Uzlaşma Fiyatı	Kullanım Fiyatı	Çarpan	İtfa Fiyatı Formülü	İtfa Fiyatı
IYIDR	XU030C15112415000.0IYM000.001NA	XU030	C	10363.89	15000.00	0.0010	(10363.89-15000)*0.001=	0.00
IYIDS	XU030C15112414500.0IYM000.001NA	XU030	C	10363.89	14500.00	0.0010	(10363.89-14500)*0.001=	0.00
IYIDT	XU030C15112414000.0IYM000.001NA	XU030	C	10363.89	14000.00	0.0010	(10363.89-14000)*0.001=	0.00
IYIDU	XU030C15112413500.0IYM000.001NA	XU030	C	10363.89	13500.00	0.0010	(10363.89-13500)*0.001=	0.00
IYIDV	XU030C15112413000.0IYM000.001NA	XU030	C	10363.89	13000.00	0.0010	(10363.89-13000)*0.001=	0.00
IYIDW	XU030C15112412000.0IYM000.001NA	XU030	C	10363.89	12000.00	0.0010	(10363.89-12000)*0.001=	0.00
IYIDX	XU030C15112411000.0IYM000.001NA	XU030	C	10363.89	11000.00	0.0010	(10363.89-11000)*0.001=	0.00
IYIDY	XU030C15112410500.0IYM000.001NA	XU030	C	10363.89	10500.00	0.0010	(10363.89-10500)*0.001=	0.00
IYIPX	XU030P15112413000.0IYM000.001NA	XU030	P	10363.89	13000.00	0.0010	(13000-10363.89)*0.001=	2.64
IYIQW	XU030P15112412500.0IYM000.001NA	XU030	P	10363.89	12500.00	0.0010	(12500-10363.89)*0.001=	2.14
IYIQX	XU030P15112412000.0IYM000.001NA	XU030	P	10363.89	12000.00	0.0010	(12000-10363.89)*0.001=	1.64
IYIRW	XU030P15112411500.0IYM000.001NA	XU030	P	10363.89	11500.00	0.0010	(11500-10363.89)*0.001=	1.14
IYIRX	XU030P15112411000.0IYM000.001NA	XU030	P	10363.89	11000.00	0.0010	(11000-10363.89)*0.001=	0.64
IYISW	XU030P15112410500.0IYM000.001NA	XU030	P	10363.89	10500.00	0.0010	(10500-10363.89)*0.001=	0.14
IYISX	XU030P15112410000.0IYM000.001NA	XU030	P	10363.89	10000.00	0.0010	(10000-10363.89)*0.001=	0.00
IYITW	XU030P1511249500.00IYM000.001NA	XU030	P	10363.89	9500.00	0.0010	(9500-10363.89)*0.001=	0.00
ICIFN	ISCTRC1511240014.00IYM0000001NA	ISCTR	C	12.72	14.00	1.0000	(12.72-14)*1=	0.00
ICIFO	ISCTRC1511240015.00IYM0000001NA	ISCTR	C	12.72	15.00	1.0000	(12.72-15)*1=	0.00
ICIFP	ISCTRC1511240016.00IYM0000001NA	ISCTR	C	12.72	16.00	1.0000	(12.72-16)*1=	0.00

ICIFQ	ISCTRC1511240019.00IYM0000001NA	ISCTR	C	12.72	19.00	1.0000	(12.72-19)*1=	0.00
ICIFR	ISCTRC1511240023.00IYM0000001NA	ISCTR	C	12.72	23.00	1.0000	(12.72-23)*1=	0.00
ICIUN	ISCTRP1511240015.00IYM0000001NA	ISCTR	P	12.72	15.00	1.0000	(15-12.72)*1=	2.28
ICIUO	ISCTRP1511240014.00IYM0000001NA	ISCTR	P	12.72	14.00	1.0000	(14-12.72)*1=	1.28
ICIUP	ISCTRP1511240012.00IYM0000001NA	ISCTR	P	12.72	12.00	1.0000	(12-12.72)*1=	0.00
ICIUQ	ISCTRP1511240011.00IYM0000001NA	ISCTR	P	12.72	11.00	1.0000	(11-12.72)*1=	0.00
ICIUR	ISCTRP1511240010.00IYM0000001NA	ISCTR	P	12.72	10.00	1.0000	(10-12.72)*1=	0.00
ANIDC	AKBNKC1511240060.00IYM00000.2NA	AKBNK	C	54.85	60.00	0.2000	(54.85-60)*0.2=	0.00
ANIDD	AKBNKC1511240070.00IYM00000.2NA	AKBNK	C	54.85	70.00	0.2000	(54.85-70)*0.2=	0.00
ANIDE	AKBNKC1511240075.00IYM00000.2NA	AKBNK	C	54.85	75.00	0.2000	(54.85-75)*0.2=	0.00
ANIDF	AKBNKC1511240085.00IYM00000.2NA	AKBNK	C	54.85	85.00	0.2000	(54.85-85)*0.2=	0.00
ANIDG	AKBNKC1511240105.00IYM00000.2NA	AKBNK	C	54.85	105.00	0.2000	(54.85-105)*0.2=	0.00
ANISD	AKBNKP1511240070.00IYM00000.2NA	AKBNK	P	54.85	70.00	0.2000	(70-54.85)*0.2=	3.03
ANISE	AKBNKP1511240060.00IYM00000.2NA	AKBNK	P	54.85	60.00	0.2000	(60-54.85)*0.2=	1.03
ANISF	AKBNKP1511240055.00IYM00000.2NA	AKBNK	P	54.85	55.00	0.2000	(55-54.85)*0.2=	0.03
ANISG	AKBNKP1511240050.00IYM00000.2NA	AKBNK	P	54.85	50.00	0.2000	(50-54.85)*0.2=	0.00
ANISH	AKBNKP1511240045.00IYM00000.2NA	AKBNK	P	54.85	45.00	0.2000	(45-54.85)*0.2=	0.00
GNIMA	GARANC1511240120.00IYM00000.1NA	GARAN	C	113.00	120.00	0.1000	(113-120)*0.1=	0.00
GNIMB	GARANC1511240130.00IYM00000.1NA	GARAN	C	113.00	130.00	0.1000	(113-130)*0.1=	0.00
GNIMC	GARANC1511240140.00IYM00000.1NA	GARAN	C	113.00	140.00	0.1000	(113-140)*0.1=	0.00
GNIMD	GARANC1511240160.00IYM00000.1NA	GARAN	C	113.00	160.00	0.1000	(113-160)*0.1=	0.00
GNIME	GARANC1511240200.00IYM00000.1NA	GARAN	C	113.00	200.00	0.1000	(113-200)*0.1=	0.00
GNIQD	GARANP1511240130.00IYM00000.1NA	GARAN	P	113.00	130.00	0.1000	(130-113)*0.1=	1.70
GNIQE	GARANP1511240120.00IYM00000.1NA	GARAN	P	113.00	120.00	0.1000	(120-113)*0.1=	0.70
GNIQF	GARANP1511240100.00IYM00000.1NA	GARAN	P	113.00	100.00	0.1000	(100-113)*0.1=	0.00
GNIQG	GARANP1511240090.00IYM00000.1NA	GARAN	P	113.00	90.00	0.1000	(90-113)*0.1=	0.00
GNIQH	GARANP1511240085.00IYM00000.1NA	GARAN	P	113.00	85.00	0.1000	(85-113)*0.1=	0.00
TYIDC	THYAOC1511240310.00IYM0000.03NA	THYAO	C	289.75	310.00	0.0300	(289.75-310)*0.03=	0.00
TYIDD	THYAOC1511240340.00IYM0000.03NA	THYAO	C	289.75	340.00	0.0300	(289.75-340)*0.03=	0.00
TYIDE	THYAOC1511240370.00IYM0000.03NA	THYAO	C	289.75	370.00	0.0300	(289.75-370)*0.03=	0.00
TYIDF	THYAOC1511240430.00IYM0000.03NA	THYAO	C	289.75	430.00	0.0300	(289.75-430)*0.03=	0.00

TYIDG	THYAOC1511240520.00IYM0000.03NA	THYAO	C	289.75	520.00	0.0300	$(289.75-520)*0.03=$	0.00
TYISD	THYAOP1511240340.00IYM0000.03NA	THYAO	P	289.75	340.00	0.0300	$(340-289.75)*0.03=$	1.51
TYISE	THYAOP1511240310.00IYM0000.03NA	THYAO	P	289.75	310.00	0.0300	$(310-289.75)*0.03=$	0.61
TYISF	THYAOP1511240280.00IYM0000.03NA	THYAO	P	289.75	280.00	0.0300	$(280-289.75)*0.03=$	0.00
TYISG	THYAOP1511240250.00IYM0000.03NA	THYAO	P	289.75	250.00	0.0300	$(250-289.75)*0.03=$	0.00
TYISH	THYAOP1511240220.00IYM0000.03NA	THYAO	P	289.75	220.00	0.0300	$(220-289.75)*0.03=$	0.00
YPIFH	YKBNKC1511240033.00IYM00000.5NA	YKBNK	C	27.42	33.00	0.5000	$(27.42-33)*0.5=$	0.00
YPIFI	YKBNKC1511240036.00IYM00000.5NA	YKBNK	C	27.42	36.00	0.5000	$(27.42-36)*0.5=$	0.00
YPIFJ	YKBNKC1511240039.00IYM00000.5NA	YKBNK	C	27.42	39.00	0.5000	$(27.42-39)*0.5=$	0.00
YPIFK	YKBNKC1511240046.00IYM00000.5NA	YKBNK	C	27.42	46.00	0.5000	$(27.42-46)*0.5=$	0.00
YPIFL	YKBNKC1511240056.00IYM00000.5NA	YKBNK	C	27.42	56.00	0.5000	$(27.42-56)*0.5=$	0.00
YPIUI	YKBNKP1511240036.00IYM00000.5NA	YKBNK	P	27.42	36.00	0.5000	$(36-27.42)*0.5=$	4.29
YPIUJ	YKBNKP1511240033.00IYM00000.5NA	YKBNK	P	27.42	33.00	0.5000	$(33-27.42)*0.5=$	2.79
YPIUK	YKBNKP1511240030.00IYM00000.5NA	YKBNK	P	27.42	30.00	0.5000	$(30-27.42)*0.5=$	1.29
YPIUL	YKBNKP1511240026.00IYM00000.5NA	YKBNK	P	27.42	26.00	0.5000	$(26-27.42)*0.5=$	0.00
YPIUM	YKBNKP1511240024.00IYM00000.5NA	YKBNK	P	27.42	24.00	0.5000	$(24-27.42)*0.5=$	0.00
KDINB	KRDMD1511240024.00IYM00000.3NA	KRDMD	C	25.82	24.00	0.3000	$(25.82-24)*0.3=$	0.55
KDINC	KRDMD1511240026.00IYM00000.3NA	KRDMD	C	25.82	26.00	0.3000	$(25.82-26)*0.3=$	0.00
KDIND	KRDMD1511240028.00IYM00000.3NA	KRDMD	C	25.82	28.00	0.3000	$(25.82-28)*0.3=$	0.00
KDINE	KRDMD1511240033.00IYM00000.3NA	KRDMD	C	25.82	33.00	0.3000	$(25.82-33)*0.3=$	0.00
KDINF	KRDMD1511240040.00IYM00000.3NA	KRDMD	C	25.82	40.00	0.3000	$(25.82-40)*0.3=$	0.00
KDIQT	KRDMDP1511240026.00IYM00000.3NA	KRDMD	P	25.82	26.00	0.3000	$(26-25.82)*0.3=$	0.05
KDIQU	KRDMDP1511240024.00IYM00000.3NA	KRDMD	P	25.82	24.00	0.3000	$(24-25.82)*0.3=$	0.00
KDIQV	KRDMDP1511240021.00IYM00000.3NA	KRDMD	P	25.82	21.00	0.3000	$(21-25.82)*0.3=$	0.00
KDIQY	KRDMDP1511240019.00IYM00000.3NA	KRDMD	P	25.82	19.00	0.3000	$(19-25.82)*0.3=$	0.00
KDIQZ	KRDMDP1511240017.00IYM00000.3NA	KRDMD	P	25.82	17.00	0.3000	$(17-25.82)*0.3=$	0.00
SLIMI	SASAC1511240005.00IYM0000001NA	SASA	C	3.86	5.00	1.0000	$(3.86-5)*1=$	0.00
SLIMJ	SASAC1511240005.50IYM0000001NA	SASA	C	3.86	5.50	1.0000	$(3.86-5.5)*1=$	0.00
SLIMK	SASAC1511240006.00IYM0000001NA	SASA	C	3.86	6.00	1.0000	$(3.86-6)*1=$	0.00
SLIML	SASAC1511240006.50IYM0000001NA	SASA	C	3.86	6.50	1.0000	$(3.86-6.5)*1=$	0.00
SLIMM	SASAC1511240007.00IYM0000001NA	SASA	C	3.86	7.00	1.0000	$(3.86-7)*1=$	0.00

SLIQE	SASAP1511240005.50IYM0000001NA	SASA	P	3.86	5.50	1.0000	$(5.5-3.86)*1=$	1.64
SLIQF	SASAP1511240005.00IYM0000001NA	SASA	P	3.86	5.00	1.0000	$(5-3.86)*1=$	1.14
SLIQG	SASAP1511240004.50IYM0000001NA	SASA	P	3.86	4.50	1.0000	$(4.5-3.86)*1=$	0.64
SLIQH	SASAP1511240004.00IYM0000001NA	SASA	P	3.86	4.00	1.0000	$(4-3.86)*1=$	0.14
SLIQI	SASAP1511240003.50IYM0000001NA	SASA	P	3.86	3.50	1.0000	$(3.5-3.86)*1=$	0.00
HEIEM	HEKTSC1511240004.31IYM00.5564NA	HEKTS	C	3.45	4.31	0.5564	$(3.45-4.31)*0.5564=$	0.00
HEIEN	HEKTSC1511240004.67IYM00.5564NA	HEKTS	C	3.45	4.67	0.5564	$(3.45-4.67)*0.5564=$	0.00
HEIEO	HEKTSC1511240005.03IYM00.5564NA	HEKTS	C	3.45	5.03	0.5564	$(3.45-5.03)*0.5564=$	0.00
HEIEP	HEKTSC1511240005.75IYM00.5564NA	HEKTS	C	3.45	5.75	0.5564	$(3.45-5.75)*0.5564=$	0.00
HEIEQ	HEKTSC1511240006.47IYM00.5564NA	HEKTS	C	3.45	6.47	0.5564	$(3.45-6.47)*0.5564=$	0.00
HEITL	HEKTSP1511240004.67IYM00.5564NA	HEKTS	P	3.45	4.67	0.5564	$(4.67-3.45)*0.5564=$	0.68
HEITM	HEKTSP1511240004.31IYM00.5564NA	HEKTS	P	3.45	4.31	0.5564	$(4.31-3.45)*0.5564=$	0.48
HEITN	HEKTSP1511240003.95IYM00.5564NA	HEKTS	P	3.45	3.95	0.5564	$(3.95-3.45)*0.5564=$	0.28
HEITO	HEKTSP1511240003.59IYM00.5564NA	HEKTS	P	3.45	3.59	0.5564	$(3.59-3.45)*0.5564=$	0.08
HEITP	HEKTSP1511240003.24IYM00.5564NA	HEKTS	P	3.45	3.24	0.5564	$(3.24-3.45)*0.5564=$	0.00
PTIGE	PETKMC1511240023.00IYM00000.5NA	PETKM	C	18.48	23.00	0.5000	$(18.48-23)*0.5=$	0.00
PTIGF	PETKMC1511240026.00IYM00000.5NA	PETKM	C	18.48	26.00	0.5000	$(18.48-26)*0.5=$	0.00
PTIGG	PETKMC1511240028.00IYM00000.5NA	PETKM	C	18.48	28.00	0.5000	$(18.48-28)*0.5=$	0.00
PTIGH	PETKMC1511240033.00IYM00000.5NA	PETKM	C	18.48	33.00	0.5000	$(18.48-33)*0.5=$	0.00
PTIGI	PETKMC1511240040.00IYM00000.5NA	PETKM	C	18.48	40.00	0.5000	$(18.48-40)*0.5=$	0.00
PTIVC	PETKMP1511240026.00IYM00000.5NA	PETKM	P	18.48	26.00	0.5000	$(26-18.48)*0.5=$	3.76
PTIVD	PETKMP1511240023.00IYM00000.5NA	PETKM	P	18.48	23.00	0.5000	$(23-18.48)*0.5=$	2.26
PTIVE	PETKMP1511240021.00IYM00000.5NA	PETKM	P	18.48	21.00	0.5000	$(21-18.48)*0.5=$	1.26
PTIVF	PETKMP1511240019.00IYM00000.5NA	PETKM	P	18.48	19.00	0.5000	$(19-18.48)*0.5=$	0.26
PTIVG	PETKMP1511240017.00IYM00000.5NA	PETKM	P	18.48	17.00	0.5000	$(17-18.48)*0.5=$	0.00
BIIOC	BIMASC1511240560.00IYM0000.03NA	BIMAS	C	466.00	560.00	0.0300	$(466-560)*0.03=$	0.00
BIIOD	BIMASC1511240620.00IYM0000.03NA	BIMAS	C	466.00	620.00	0.0300	$(466-620)*0.03=$	0.00
BIIOE	BIMASC1511240670.00IYM0000.03NA	BIMAS	C	466.00	670.00	0.0300	$(466-670)*0.03=$	0.00
BIIOF	BIMASC1511240780.00IYM0000.03NA	BIMAS	C	466.00	780.00	0.0300	$(466-780)*0.03=$	0.00
BIIOG	BIMASC1511240950.00IYM0000.03NA	BIMAS	C	466.00	950.00	0.0300	$(466-950)*0.03=$	0.00
BIIWF	BIMASP1511240620.00IYM0000.03NA	BIMAS	P	466.00	620.00	0.0300	$(620-466)*0.03=$	4.62

BIIWG	BIMASP1511240560.00IYM0000.03NA	BIMAS	P	466.00	560.00	0.0300	$(560-466)*0.03=$	2.82
BIIWH	BIMASP1511240500.00IYM0000.03NA	BIMAS	P	466.00	500.00	0.0300	$(500-466)*0.03=$	1.02
BIIWI	BIMASP1511240450.00IYM0000.03NA	BIMAS	P	466.00	450.00	0.0300	$(450-466)*0.03=$	0.00
BIIWJ	BIMASP1511240400.00IYM0000.03NA	BIMAS	P	466.00	400.00	0.0300	$(400-466)*0.03=$	0.00
AEIDC	ASELSC1511240059.00IYM00000.2NA	ASELS	C	67.70	59.00	0.2000	$(67.7-59)*0.2=$	1.74
AEIDD	ASELSC1511240065.00IYM00000.2NA	ASELS	C	67.70	65.00	0.2000	$(67.7-65)*0.2=$	0.54
AEIDE	ASELSC1511240070.00IYM00000.2NA	ASELS	C	67.70	70.00	0.2000	$(67.7-70)*0.2=$	0.00
AEIDF	ASELSC1511240085.00IYM00000.2NA	ASELS	C	67.70	85.00	0.2000	$(67.7-85)*0.2=$	0.00
AEIDG	ASELSC1511240100.00IYM00000.2NA	ASELS	C	67.70	100.00	0.2000	$(67.7-100)*0.2=$	0.00
AEISC	ASELSP1511240065.00IYM00000.2NA	ASELS	P	67.70	65.00	0.2000	$(65-67.7)*0.2=$	0.00
AEISD	ASELSP1511240060.00IYM00000.2NA	ASELS	P	67.70	60.00	0.2000	$(60-67.7)*0.2=$	0.00
AEISE	ASELSP1511240055.00IYM00000.2NA	ASELS	P	67.70	55.00	0.2000	$(55-67.7)*0.2=$	0.00
AEISF	ASELSP1511240050.00IYM00000.2NA	ASELS	P	67.70	50.00	0.2000	$(50-67.7)*0.2=$	0.00
AEISG	ASELSP1511240045.00IYM00000.2NA	ASELS	P	67.70	45.00	0.2000	$(45-67.7)*0.2=$	0.00
SSINJ	SISEC1511240045.00IYM00000.2NA	SISE	C	40.88	45.00	0.2000	$(40.88-45)*0.2=$	0.00
SSINK	SISEC1511240050.00IYM00000.2NA	SISE	C	40.88	50.00	0.2000	$(40.88-50)*0.2=$	0.00
SSINL	SISEC1511240055.00IYM00000.2NA	SISE	C	40.88	55.00	0.2000	$(40.88-55)*0.2=$	0.00
SSINM	SISEC1511240060.00IYM00000.2NA	SISE	C	40.88	60.00	0.2000	$(40.88-60)*0.2=$	0.00
SSINN	SISEC1511240070.00IYM00000.2NA	SISE	C	40.88	70.00	0.2000	$(40.88-70)*0.2=$	0.00
SSIQZ	SISEP1511240050.00IYM00000.2NA	SISE	P	40.88	50.00	0.2000	$(50-40.88)*0.2=$	1.82
SSIWA	SISEP1511240045.00IYM00000.2NA	SISE	P	40.88	45.00	0.2000	$(45-40.88)*0.2=$	0.82
SSIWB	SISEP1511240040.00IYM00000.2NA	SISE	P	40.88	40.00	0.2000	$(40-40.88)*0.2=$	0.00
SSIWC	SISEP1511240035.00IYM00000.2NA	SISE	P	40.88	35.00	0.2000	$(35-40.88)*0.2=$	0.00
SSIWD	SISEP1511240030.00IYM00000.2NA	SISE	P	40.88	30.00	0.2000	$(30-40.88)*0.2=$	0.00
TRIDC	TUPRSC1511240160.00IYM00000.05NA	TUPRS	C	148.10	160.00	0.0500	$(148.1-160)*0.05=$	0.00
TRIDD	TUPRSC1511240170.00IYM00000.05NA	TUPRS	C	148.10	170.00	0.0500	$(148.1-170)*0.05=$	0.00
TRIDE	TUPRSC1511240190.00IYM00000.05NA	TUPRS	C	148.10	190.00	0.0500	$(148.1-190)*0.05=$	0.00
TRIDF	TUPRSC1511240220.00IYM00000.05NA	TUPRS	C	148.10	220.00	0.0500	$(148.1-220)*0.05=$	0.00
TRIDG	TUPRSC1511240270.00IYM00000.05NA	TUPRS	C	148.10	270.00	0.0500	$(148.1-270)*0.05=$	0.00
TRISC	TUPRSP1511240170.00IYM00000.05NA	TUPRS	P	148.10	170.00	0.0500	$(170-148.1)*0.05=$	1.10
TRISD	TUPRSP1511240160.00IYM00000.05NA	TUPRS	P	148.10	160.00	0.0500	$(160-148.1)*0.05=$	0.60

TRISE	TUPRSP1511240140.00IYM0000.05NA	TUPRS	P	148.10	140.00	0.0500	(140-148.1)*0.05=	0.00
TRISF	TUPRSP1511240130.00IYM0000.05NA	TUPRS	P	148.10	130.00	0.0500	(130-148.1)*0.05=	0.00
TRISG	TUPRSP1511240110.00IYM0000.05NA	TUPRS	P	148.10	110.00	0.0500	(110-148.1)*0.05=	0.00
TLIBS	TCELLC1511240100.00IYM00000.1NA	TCELL	C	94.60	100.00	0.1000	(94.6-100)*0.1=	0.00
TLIBT	TCELLC1511240110.00IYM00000.1NA	TCELL	C	94.60	110.00	0.1000	(94.6-110)*0.1=	0.00
TLIBU	TCELLC1511240120.00IYM00000.1NA	TCELL	C	94.60	120.00	0.1000	(94.6-120)*0.1=	0.00
TLIBV	TCELLC1511240140.00IYM00000.1NA	TCELL	C	94.60	140.00	0.1000	(94.6-140)*0.1=	0.00
TLIBW	TCELLC1511240170.00IYM00000.1NA	TCELL	C	94.60	170.00	0.1000	(94.6-170)*0.1=	0.00
TLIWU	TCELLP1511240110.00IYM00000.1NA	TCELL	P	94.60	110.00	0.1000	(110-94.6)*0.1=	1.54
TLIWV	TCELLP1511240100.00IYM00000.1NA	TCELL	P	94.60	100.00	0.1000	(100-94.6)*0.1=	0.54
TLIWW	TCELLP1511240090.00IYM00000.1NA	TCELL	P	94.60	90.00	0.1000	(90-94.6)*0.1=	0.00
TLIWX	TCELLP1511240080.00IYM00000.1NA	TCELL	P	94.60	80.00	0.1000	(80-94.6)*0.1=	0.00
TLIWY	TCELLP1511240070.00IYM00000.1NA	TCELL	P	94.60	70.00	0.1000	(70-94.6)*0.1=	0.00
EYIDC	EKGYOC1511240012.00IYM0000001NA	EKGYO	C	11.72	12.00	1.0000	(11.72-12)*1=	0.00
EYIDD	EKGYOC1511240013.00IYM0000001NA	EKGYO	C	11.72	13.00	1.0000	(11.72-13)*1=	0.00
EYIDE	EKGYOC1511240014.00IYM0000001NA	EKGYO	C	11.72	14.00	1.0000	(11.72-14)*1=	0.00
EYIDF	EKGYOC1511240017.00IYM0000001NA	EKGYO	C	11.72	17.00	1.0000	(11.72-17)*1=	0.00
EYIDG	EKGYOC1511240020.00IYM0000001NA	EKGYO	C	11.72	20.00	1.0000	(11.72-20)*1=	0.00
EYISD	EKGYOP1511240013.00IYM0000001NA	EKGYO	P	11.72	13.00	1.0000	(13-11.72)*1=	1.28
EYISE	EKGYOP1511240012.00IYM0000001NA	EKGYO	P	11.72	12.00	1.0000	(12-11.72)*1=	0.28
EYISF	EKGYOP1511240011.00IYM0000001NA	EKGYO	P	11.72	11.00	1.0000	(11-11.72)*1=	0.00
EYISG	EKGYOP1511240010.00IYM0000001NA	EKGYO	P	11.72	10.00	1.0000	(10-11.72)*1=	0.00
EYISH	EKGYOP1511240009.00IYM0000001NA	EKGYO	P	11.72	9.00	1.0000	(9-11.72)*1=	0.00
ELICX	EREGLC1511240049.00IYM00000.2NA	EREGL	C	50.30	49.00	0.2000	(50.3-49)*0.2=	0.26
ELICY	EREGLC1511240054.00IYM00000.2NA	EREGL	C	50.30	54.00	0.2000	(50.3-54)*0.2=	0.00
ELICZ	EREGLC1511240059.00IYM00000.2NA	EREGL	C	50.30	59.00	0.2000	(50.3-59)*0.2=	0.00
ELIDA	EREGLC1511240069.00IYM00000.2NA	EREGL	C	50.30	69.00	0.2000	(50.3-69)*0.2=	0.00
ELIDB	EREGLC1511240084.00IYM00000.2NA	EREGL	C	50.30	84.00	0.2000	(50.3-84)*0.2=	0.00
ELIRX	EREGLP1511240054.00IYM00000.2NA	EREGL	P	50.30	54.00	0.2000	(54-50.3)*0.2=	0.74
ELIRY	EREGLP1511240049.00IYM00000.2NA	EREGL	P	50.30	49.00	0.2000	(49-50.3)*0.2=	0.00
ELIRZ	EREGLP1511240044.00IYM00000.2NA	EREGL	P	50.30	44.00	0.2000	(44-50.3)*0.2=	0.00

ELISA	EREGLP1511240040.00IYM00000.2NA	EREGL	P	50.30	40.00	0.2000	$(40-50.3)*0.2=$	0.00
ELISB	EREGLP1511240036.00IYM00000.2NA	EREGL	P	50.30	36.00	0.2000	$(36-50.3)*0.2=$	0.00
GFIBE	GUBRFC1511240170.00IYM00000.1NA	GUBRF	C	209.20	170.00	0.1000	$(209.2-170)*0.1=$	3.92
GFIBF	GUBRFC1511240190.00IYM00000.1NA	GUBRF	C	209.20	190.00	0.1000	$(209.2-190)*0.1=$	1.92
GFIBG	GUBRFC1511240210.00IYM00000.1NA	GUBRF	C	209.20	210.00	0.1000	$(209.2-210)*0.1=$	0.00
GFIBH	GUBRFC1511240240.00IYM00000.1NA	GUBRF	C	209.20	240.00	0.1000	$(209.2-240)*0.1=$	0.00
GFIBI	GUBRFC1511240290.00IYM00000.1NA	GUBRF	C	209.20	290.00	0.1000	$(209.2-290)*0.1=$	0.00
GFIQE	GUBRFP1511240190.00IYM00000.1NA	GUBRF	P	209.20	190.00	0.1000	$(190-209.2)*0.1=$	0.00
GFIQF	GUBRFP1511240170.00IYM00000.1NA	GUBRF	P	209.20	170.00	0.1000	$(170-209.2)*0.1=$	0.00
GFIQG	GUBRFP1511240160.00IYM00000.1NA	GUBRF	P	209.20	160.00	0.1000	$(160-209.2)*0.1=$	0.00
GFIQH	GUBRFP1511240140.00IYM00000.1NA	GUBRF	P	209.20	140.00	0.1000	$(140-209.2)*0.1=$	0.00
GFIQI	GUBRFP1511240120.00IYM00000.1NA	GUBRF	P	209.20	120.00	0.1000	$(120-209.2)*0.1=$	0.00
KTIBE	KONTRC1511240050.00IYM00000.2NA	KONTR	C	50.00	50.00	0.2000	$(50-50)*0.2=$	0.00
KTIBF	KONTRC1511240060.00IYM00000.2NA	KONTR	C	50.00	60.00	0.2000	$(50-60)*0.2=$	0.00
KTIBG	KONTRC1511240070.00IYM00000.2NA	KONTR	C	50.00	70.00	0.2000	$(50-70)*0.2=$	0.00
KTIBH	KONTRC1511240080.00IYM00000.2NA	KONTR	C	50.00	80.00	0.2000	$(50-80)*0.2=$	0.00
KTIBI	KONTRC1511240090.00IYM00000.2NA	KONTR	C	50.00	90.00	0.2000	$(50-90)*0.2=$	0.00
KTIQE	KONTRP1511240060.00IYM00000.2NA	KONTR	P	50.00	60.00	0.2000	$(60-50)*0.2=$	2.00
KTIQF	KONTRP1511240050.00IYM00000.2NA	KONTR	P	50.00	50.00	0.2000	$(50-50)*0.2=$	0.00
KTIQG	KONTRP1511240045.00IYM00000.2NA	KONTR	P	50.00	45.00	0.2000	$(45-50)*0.2=$	0.00
KTIQH	KONTRP1511240040.00IYM00000.2NA	KONTR	P	50.00	40.00	0.2000	$(40-50)*0.2=$	0.00
KTIQI	KONTRP1511240035.00IYM00000.2NA	KONTR	P	50.00	35.00	0.2000	$(35-50)*0.2=$	0.00
KOICX	KCHOLC1511240190.00IYM00000.05NA	KCHOL	C	185.70	190.00	0.0500	$(185.7-190)*0.05=$	0.00
KOICY	KCHOLC1511240210.00IYM00000.05NA	KCHOL	C	185.70	210.00	0.0500	$(185.7-210)*0.05=$	0.00
KOICZ	KCHOLC1511240230.00IYM00000.05NA	KCHOL	C	185.70	230.00	0.0500	$(185.7-230)*0.05=$	0.00
KOIDA	KCHOLC1511240270.00IYM00000.05NA	KCHOL	C	185.70	270.00	0.0500	$(185.7-270)*0.05=$	0.00
KOIDB	KCHOLC1511240330.00IYM00000.05NA	KCHOL	C	185.70	330.00	0.0500	$(185.7-330)*0.05=$	0.00
KOIRX	KCHOLP1511240210.00IYM00000.05NA	KCHOL	P	185.70	210.00	0.0500	$(210-185.7)*0.05=$	1.22
KOIRY	KCHOLP1511240190.00IYM00000.05NA	KCHOL	P	185.70	190.00	0.0500	$(190-185.7)*0.05=$	0.22
KOIRZ	KCHOLP1511240170.00IYM00000.05NA	KCHOL	P	185.70	170.00	0.0500	$(170-185.7)*0.05=$	0.00
KOISA	KCHOLP1511240160.00IYM00000.05NA	KCHOL	P	185.70	160.00	0.0500	$(160-185.7)*0.05=$	0.00

KOISB	KCHOLP1511240140.00IYM0000.05NA	KCHOL	P	185.70	140.00	0.0500	$(140-185.7)*0.05=$	0.00
SOICX	SAHOLC1511240090.00IYM00000.1NA	SAHOL	C	86.00	90.00	0.1000	$(86-90)*0.1=$	0.00
SOICY	SAHOLC1511240100.00IYM00000.1NA	SAHOL	C	86.00	100.00	0.1000	$(86-100)*0.1=$	0.00
SOICZ	SAHOLC1511240110.00IYM00000.1NA	SAHOL	C	86.00	110.00	0.1000	$(86-110)*0.1=$	0.00
SOIDA	SAHOLC1511240130.00IYM00000.1NA	SAHOL	C	86.00	130.00	0.1000	$(86-130)*0.1=$	0.00
SOIDB	SAHOLC1511240160.00IYM00000.1NA	SAHOL	C	86.00	160.00	0.1000	$(86-160)*0.1=$	0.00
SOIRX	SAHOLP1511240100.00IYM00000.1NA	SAHOL	P	86.00	100.00	0.1000	$(100-86)*0.1=$	1.40
SOIRY	SAHOLP1511240090.00IYM00000.1NA	SAHOL	P	86.00	90.00	0.1000	$(90-86)*0.1=$	0.40
SOIRZ	SAHOLP1511240085.00IYM00000.1NA	SAHOL	P	86.00	85.00	0.1000	$(85-86)*0.1=$	0.00
SOISA	SAHOLP1511240080.00IYM00000.1NA	SAHOL	P	86.00	80.00	0.1000	$(80-86)*0.1=$	0.00
SOISB	SAHOLP1511240075.00IYM00000.1NA	SAHOL	P	86.00	75.00	0.1000	$(75-86)*0.1=$	0.00
LRIBT	ALARKC1511240100.00IYM0000.05NA	ALARK	C	93.70	100.00	0.0500	$(93.7-100)*0.05=$	0.00
LRIBU	ALARKC1511240110.00IYM0000.05NA	ALARK	C	93.70	110.00	0.0500	$(93.7-110)*0.05=$	0.00
LRIBV	ALARKC1511240120.00IYM0000.05NA	ALARK	C	93.70	120.00	0.0500	$(93.7-120)*0.05=$	0.00
LRIBW	ALARKC1511240140.00IYM0000.05NA	ALARK	C	93.70	140.00	0.0500	$(93.7-140)*0.05=$	0.00
LRIBX	ALARKC1511240170.00IYM0000.05NA	ALARK	C	93.70	170.00	0.0500	$(93.7-170)*0.05=$	0.00
LRIQT	ALARKP1511240100.00IYM0000.05NA	ALARK	P	93.70	100.00	0.0500	$(100-93.7)*0.05=$	0.32
LRIQU	ALARKP1511240095.00IYM0000.05NA	ALARK	P	93.70	95.00	0.0500	$(95-93.7)*0.05=$	0.06
LRIQV	ALARKP1511240090.00IYM0000.05NA	ALARK	P	93.70	90.00	0.0500	$(90-93.7)*0.05=$	0.00
LRIQW	ALARKP1511240085.00IYM0000.05NA	ALARK	P	93.70	85.00	0.0500	$(85-93.7)*0.05=$	0.00
LRIQX	ALARKP1511240080.00IYM0000.05NA	ALARK	P	93.70	80.00	0.0500	$(80-93.7)*0.05=$	0.00
KZIMI	KOZALC1511240026.00IYM00000.3NA	KOZAL	C	20.12	26.00	0.3000	$(20.12-26)*0.3=$	0.00
KZIMJ	KOZALC1511240028.00IYM00000.3NA	KOZAL	C	20.12	28.00	0.3000	$(20.12-28)*0.3=$	0.00
KZIMK	KOZALC1511240031.00IYM00000.3NA	KOZAL	C	20.12	31.00	0.3000	$(20.12-31)*0.3=$	0.00
KZIML	KOZALC1511240036.00IYM00000.3NA	KOZAL	C	20.12	36.00	0.3000	$(20.12-36)*0.3=$	0.00
KZIMM	KOZALC1511240044.00IYM00000.3NA	KOZAL	C	20.12	44.00	0.3000	$(20.12-44)*0.3=$	0.00
KZIQE	KOZALP1511240028.00IYM00000.3NA	KOZAL	P	20.12	28.00	0.3000	$(28-20.12)*0.3=$	2.36
KZIQF	KOZALP1511240026.00IYM00000.3NA	KOZAL	P	20.12	26.00	0.3000	$(26-20.12)*0.3=$	1.76
KZIQG	KOZALP1511240023.00IYM00000.3NA	KOZAL	P	20.12	23.00	0.3000	$(23-20.12)*0.3=$	0.86
KZIQH	KOZALP1511240021.00IYM00000.3NA	KOZAL	P	20.12	21.00	0.3000	$(21-20.12)*0.3=$	0.26
KZIQI	KOZALP1511240019.00IYM00000.3NA	KOZAL	P	20.12	19.00	0.3000	$(19-20.12)*0.3=$	0.00

TOICT	TOASOC1511240250.00IYM0000.03NA	TOASO	C	195.60	250.00	0.0300	(195.6-250)*0.03=	0.00
TOICU	TOASOC1511240270.00IYM0000.03NA	TOASO	C	195.60	270.00	0.0300	(195.6-270)*0.03=	0.00
TOICV	TOASOC1511240290.00IYM0000.03NA	TOASO	C	195.60	290.00	0.0300	(195.6-290)*0.03=	0.00
TOICW	TOASOC1511240340.00IYM0000.03NA	TOASO	C	195.60	340.00	0.0300	(195.6-340)*0.03=	0.00
TOICX	TOASOC1511240420.00IYM0000.03NA	TOASO	C	195.60	420.00	0.0300	(195.6-420)*0.03=	0.00
TOIXS	TOASOP1511240270.00IYM0000.03NA	TOASO	P	195.60	270.00	0.0300	(270-195.6)*0.03=	2.23
TOIXT	TOASOP1511240250.00IYM0000.03NA	TOASO	P	195.60	250.00	0.0300	(250-195.6)*0.03=	1.63
TOIXU	TOASOP1511240220.00IYM0000.03NA	TOASO	P	195.60	220.00	0.0300	(220-195.6)*0.03=	0.73
TOIXV	TOASOP1511240200.00IYM0000.03NA	TOASO	P	195.60	200.00	0.0300	(200-195.6)*0.03=	0.13
TOIXW	TOASOP1511240180.00IYM0000.03NA	TOASO	P	195.60	180.00	0.0300	(180-195.6)*0.03=	0.00
OYIBT	OYAKCC1511240070.00IYM00000.1NA	OYAKC	C	63.15	70.00	0.1000	(63.15-70)*0.1=	0.00
OYIBU	OYAKCC1511240080.00IYM00000.1NA	OYAKC	C	63.15	80.00	0.1000	(63.15-80)*0.1=	0.00
OYIBV	OYAKCC1511240090.00IYM00000.1NA	OYAKC	C	63.15	90.00	0.1000	(63.15-90)*0.1=	0.00
OYIBW	OYAKCC1511240100.00IYM00000.1NA	OYAKC	C	63.15	100.00	0.1000	(63.15-100)*0.1=	0.00
OYIBX	OYAKCC1511240120.00IYM00000.1NA	OYAKC	C	63.15	120.00	0.1000	(63.15-120)*0.1=	0.00
OYIQT	OYAKCP1511240075.00IYM00000.1NA	OYAKC	P	63.15	75.00	0.1000	(75-63.15)*0.1=	1.19
OYIQU	OYAKCP1511240070.00IYM00000.1NA	OYAKC	P	63.15	70.00	0.1000	(70-63.15)*0.1=	0.69
OYIQV	OYAKCP1511240065.00IYM00000.1NA	OYAKC	P	63.15	65.00	0.1000	(65-63.15)*0.1=	0.19
OYIQW	OYAKCP1511240060.00IYM00000.1NA	OYAKC	P	63.15	60.00	0.1000	(60-63.15)*0.1=	0.00
OYIQX	OYAKCP1511240055.00IYM00000.1NA	OYAKC	P	63.15	55.00	0.1000	(55-63.15)*0.1=	0.00
FRIFH	FROTC1511241000.00IYM0000.01NA	FROTO	C	1077.00	1000.00	0.0100	(1077-1000)*0.01=	0.77
FRIFI	FROTC1511241100.00IYM0000.01NA	FROTO	C	1077.00	1100.00	0.0100	(1077-1100)*0.01=	0.00
FRIFJ	FROTC1511241200.00IYM0000.01NA	FROTO	C	1077.00	1200.00	0.0100	(1077-1200)*0.01=	0.00
FRIFK	FROTC1511241300.00IYM0000.01NA	FROTO	C	1077.00	1300.00	0.0100	(1077-1300)*0.01=	0.00
FRIFL	FROTC1511241500.00IYM0000.01NA	FROTO	C	1077.00	1500.00	0.0100	(1077-1500)*0.01=	0.00
FRIUI	FROTOP1511241100.00IYM0000.01NA	FROTO	P	1077.00	1100.00	0.0100	(1100-1077)*0.01=	0.23
FRIUJ	FROTOP1511241000.00IYM0000.01NA	FROTO	P	1077.00	1000.00	0.0100	(1000-1077)*0.01=	0.00
FRIUK	FROTOP1511240900.00IYM0000.01NA	FROTO	P	1077.00	900.00	0.0100	(900-1077)*0.01=	0.00
FRIUL	FROTOP1511240800.00IYM0000.01NA	FROTO	P	1077.00	800.00	0.0100	(800-1077)*0.01=	0.00
FRIUM	FROTOP1511240700.00IYM0000.01NA	FROTO	P	1077.00	700.00	0.0100	(700-1077)*0.01=	0.00
PGIBY	PGSUSC1511240240.00IYM0000.05NA	PGSUS	C	235.50	240.00	0.0500	(235.5-240)*0.05=	0.00

PGIBZ	PGSUSC1511240260.00IYM0000.05NA	PGSUS	C	235.50	260.00	0.0500	$(235.5-260)*0.05=$	0.00
PGICP	PGSUSC1511240280.00IYM0000.05NA	PGSUS	C	235.50	280.00	0.0500	$(235.5-280)*0.05=$	0.00
PGICQ	PGSUSC1511240330.00IYM0000.05NA	PGSUS	C	235.50	330.00	0.0500	$(235.5-330)*0.05=$	0.00
PGICR	PGSUSC1511240400.00IYM0000.05NA	PGSUS	C	235.50	400.00	0.0500	$(235.5-400)*0.05=$	0.00
PGIWX	PGSUSP1511240260.00IYM0000.05NA	PGSUS	P	235.50	260.00	0.0500	$(260-235.5)*0.05=$	1.23
PGIWY	PGSUSP1511240240.00IYM0000.05NA	PGSUS	P	235.50	240.00	0.0500	$(240-235.5)*0.05=$	0.23
PGIWZ	PGSUSP1511240210.00IYM0000.05NA	PGSUS	P	235.50	210.00	0.0500	$(210-235.5)*0.05=$	0.00
PGIPW	PGSUSP1511240190.00IYM0000.05NA	PGSUS	P	235.50	190.00	0.0500	$(190-235.5)*0.05=$	0.00
PGIPX	PGSUSP1511240170.00IYM0000.05NA	PGSUS	P	235.50	170.00	0.0500	$(170-235.5)*0.05=$	0.00
EIICS	ENKAIC1511240050.00IYM00000.2NA	ENKAI	C	53.75	50.00	0.2000	$(53.75-50)*0.2=$	0.75
EIICT	ENKAIC1511240055.00IYM00000.2NA	ENKAI	C	53.75	55.00	0.2000	$(53.75-55)*0.2=$	0.00
EIICU	ENKAIC1511240060.00IYM00000.2NA	ENKAI	C	53.75	60.00	0.2000	$(53.75-60)*0.2=$	0.00
EIICV	ENKAIC1511240070.00IYM00000.2NA	ENKAI	C	53.75	70.00	0.2000	$(53.75-70)*0.2=$	0.00
EIICW	ENKAIC1511240080.00IYM00000.2NA	ENKAI	C	53.75	80.00	0.2000	$(53.75-80)*0.2=$	0.00
EIIRS	ENKAIP1511240055.00IYM00000.2NA	ENKAI	P	53.75	55.00	0.2000	$(55-53.75)*0.2=$	0.25
EIIRT	ENKAIP1511240050.00IYM00000.2NA	ENKAI	P	53.75	50.00	0.2000	$(50-53.75)*0.2=$	0.00
EIRU	ENKAIP1511240045.00IYM00000.2NA	ENKAI	P	53.75	45.00	0.2000	$(45-53.75)*0.2=$	0.00
EIRV	ENKAIP1511240040.00IYM00000.2NA	ENKAI	P	53.75	40.00	0.2000	$(40-53.75)*0.2=$	0.00
EIRW	ENKAIP1511240035.00IYM00000.2NA	ENKAI	P	53.75	35.00	0.2000	$(35-53.75)*0.2=$	0.00
ATICI	ASTORC1511240080.00IYM0000.05NA	ASTOR	C	94.90	80.00	0.0500	$(94.9-80)*0.05=$	0.75
ATICJ	ASTORC1511240090.00IYM0000.05NA	ASTOR	C	94.90	90.00	0.0500	$(94.9-90)*0.05=$	0.25
ATICK	ASTORC1511240095.00IYM0000.05NA	ASTOR	C	94.90	95.00	0.0500	$(94.9-95)*0.05=$	0.00
ATICL	ASTORC1511240110.00IYM0000.05NA	ASTOR	C	94.90	110.00	0.0500	$(94.9-110)*0.05=$	0.00
ATICM	ASTORC1511240130.00IYM0000.05NA	ASTOR	C	94.90	130.00	0.0500	$(94.9-130)*0.05=$	0.00
ATIRI	ASTORP1511240090.00IYM0000.05NA	ASTOR	P	94.90	90.00	0.0500	$(90-94.9)*0.05=$	0.00
ATIRJ	ASTORP1511240080.00IYM0000.05NA	ASTOR	P	94.90	80.00	0.0500	$(80-94.9)*0.05=$	0.00
ATIRK	ASTORP1511240075.00IYM0000.05NA	ASTOR	P	94.90	75.00	0.0500	$(75-94.9)*0.05=$	0.00
ATIRL	ASTORP1511240070.00IYM0000.05NA	ASTOR	P	94.90	70.00	0.0500	$(70-94.9)*0.05=$	0.00
ATIRM	ASTORP1511240065.00IYM0000.05NA	ASTOR	P	94.90	65.00	0.0500	$(65-94.9)*0.05=$	0.00
EXIEQ	EUUSXC1511240001.08IYM00000001NA	EUR/USD	C	1.0566	1.08	1.0000	$(1.0566-1.08)*1*34.3333=$	0.00
EXIER	EUUSXC1511240001.10IYM00000001NA	EUR/USD	C	1.0566	1.10	1.0000	$(1.0566-1.1)*1*34.3333=$	0.00

EXIES	EUUSXC1511240001.12IYM0000001NA	EUR/USD	C	1.0566	1.12	1.0000	$(1.0566-1.12)*1*34.3333=$	0.00
EXIET	EUUSXC1511240001.14IYM0000001NA	EUR/USD	C	1.0566	1.14	1.0000	$(1.0566-1.14)*1*34.3333=$	0.00
EXIVQ	EUUSXP1511240001.12IYM0000001NA	EUR/USD	P	1.0566	1.12	1.0000	$(1.12-1.0566)*1*34.3333=$	2.18
EXIVW	EUUSXP1511240001.10IYM0000001NA	EUR/USD	P	1.0566	1.10	1.0000	$(1.1-1.0566)*1*34.3333=$	1.49
EXIYQ	EUUSXP1511240001.08IYM0000001NA	EUR/USD	P	1.0566	1.08	1.0000	$(1.08-1.0566)*1*34.3333=$	0.80
EXIYW	EUUSXP1511240001.06IYM0000001NA	EUR/USD	P	1.0566	1.06	1.0000	$(1.06-1.0566)*1*34.3333=$	0.12
ALICS	XAUSQC1511242400.00IYM0000.01NA	ALTIN ONS	C	*	2400.00	0.0100	$(* -2400)*0.01=$	1.74
ALICT	XAUSQC1511242500.00IYM0000.01NA	ALTIN ONS	C	*	2500.00	0.0100	$(* -2500)*0.01=$	0.74
ALICU	XAUSQC1511242600.00IYM0000.01NA	ALTIN ONS	C	*	2600.00	0.0100	$(* -2600)*0.01=$	0.00
ALICV	XAUSQC1511242700.00IYM0000.01NA	ALTIN ONS	C	*	2700.00	0.0100	$(* -2700)*0.01=$	0.00
ALIXR	XAUSQP1511242500.00IYM0000.01NA	ALTIN ONS	P	*	2500.00	0.0100	$(2500-)*0.01=$	0.00
ALIXS	XAUSQP1511242400.00IYM0000.01NA	ALTIN ONS	P	*	2400.00	0.0100	$(2400-)*0.01=$	0.00
ALIXT	XAUSQP1511242300.00IYM0000.01NA	ALTIN ONS	P	*	2300.00	0.0100	$(2300-)*0.01=$	0.00
ALIXU	XAUSQP1511242200.00IYM0000.01NA	ALTIN ONS	P	*	2200.00	0.0100	$(2200-)*0.01=$	0.00
AOICI	AGUSDC1511240028.00IYM0000.02NA	GÜMÜŞ ONS	C	*	28.00	0.0200	$(* -28)*0.02*34.3333=$	1.88
AOICJ	AGUSDC1511240030.00IYM0000.02NA	GÜMÜŞ ONS	C	*	30.00	0.0200	$(* -30)*0.02*34.3333=$	0.51
AOICK	AGUSDC1511240032.00IYM0000.02NA	GÜMÜŞ ONS	C	*	32.00	0.0200	$(* -32)*0.02*34.3333=$	0.00
AOICL	AGUSDC1511240034.00IYM0000.02NA	GÜMÜŞ ONS	C	*	34.00	0.0200	$(* -34)*0.02*34.3333=$	0.00
AOIRI	AGUSDP1511240028.00IYM0000.02NA	GÜMÜŞ ONS	P	*	28.00	0.0200	$(28-)*0.02*34.3333=$	0.00
AOIRJ	AGUSDP1511240026.00IYM0000.02NA	GÜMÜŞ ONS	P	*	26.00	0.0200	$(26-)*0.02*34.3333=$	0.00
AOIRK	AGUSDP1511240024.00IYM0000.02NA	GÜMÜŞ ONS	P	*	24.00	0.0200	$(24-)*0.02*34.3333=$	0.00
AOIRL	AGUSDP1511240022.00IYM0000.02NA	GÜMÜŞ ONS	P	*	22.00	0.0200	$(22-)*0.02*34.3333=$	0.00