

15/01/2025 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
IVIAA	XU030C15012514000.0IYM000.001NA	XU030	C	10746.74	14000.00	0.0010	(10746.74-14000)*0.001=	0.00
IVIAB	XU030C15012513500.0IYM000.001NA	XU030	C	10746.74	13500.00	0.0010	(10746.74-13500)*0.001=	0.00
IVIAC	XU030C15012513000.0IYM000.001NA	XU030	C	10746.74	13000.00	0.0010	(10746.74-13000)*0.001=	0.00
IVIAD	XU030C15012512000.0IYM000.001NA	XU030	C	10746.74	12000.00	0.0010	(10746.74-12000)*0.001=	0.00
IVIAE	XU030C15012511000.0IYM000.001NA	XU030	C	10746.74	11000.00	0.0010	(10746.74-11000)*0.001=	0.00
IVIAF	XU030C15012510500.0IYM000.001NA	XU030	C	10746.74	10500.00	0.0010	(10746.74-10500)*0.001=	0.25
IVIAG	XU030C15012510000.0IYM000.001NA	XU030	C	10746.74	10000.00	0.0010	(10746.74-10000)*0.001=	0.75
IVIAH	XU030C1501259500.00IYM000.001NA	XU030	C	10746.74	9500.00	0.0010	(10746.74-9500)*0.001=	1.25
IVIPG	XU030P15012511500.0IYM000.001NA	XU030	P	10746.74	11500.00	0.0010	(11500-10746.74)*0.001=	0.75
IVIPH	XU030P15012511000.0IYM000.001NA	XU030	P	10746.74	11000.00	0.0010	(11000-10746.74)*0.001=	0.25
IVIPI	XU030P15012510500.0IYM000.001NA	XU030	P	10746.74	10500.00	0.0010	(10500-10746.74)*0.001=	0.00
IVIPJ	XU030P15012510000.0IYM000.001NA	XU030	P	10746.74	10000.00	0.0010	(10000-10746.74)*0.001=	0.00
IVIPK	XU030P1501259500.00IYM000.001NA	XU030	P	10746.74	9500.00	0.0010	(9500-10746.74)*0.001=	0.00
IVIPL	XU030P1501259000.00IYM000.001NA	XU030	P	10746.74	9000.00	0.0010	(9000-10746.74)*0.001=	0.00
IVIPM	XU030P1501258500.00IYM000.001NA	XU030	P	10746.74	8500.00	0.0010	(8500-10746.74)*0.001=	0.00
IVIPN	XU030P1501258000.00IYM000.001NA	XU030	P	10746.74	8000.00	0.0010	(8000-10746.74)*0.001=	0.00
ICIGH	ISCTRC1501250012.00IYM0000001NA	ISCTR	C	14.19	12.00	1.0000	(14.19-12)*1=	2.19
ICIGI	ISCTRC1501250013.00IYM0000001NA	ISCTR	C	14.19	13.00	1.0000	(14.19-13)*1=	1.19
ICIGJ	ISCTRC1501250015.00IYM0000001NA	ISCTR	C	14.19	15.00	1.0000	(14.19-15)*1=	0.00

ICIGK	ISCTRC1501250017.00IYM0000001NA	ISCTR	C	14.19	17.00	1.0000	(14.19-17)*1=	0.00
ICIGL	ISCTRC1501250021.00IYM0000001NA	ISCTR	C	14.19	21.00	1.0000	(14.19-21)*1=	0.00
ICIVG	ISCTRP1501250013.00IYM0000001NA	ISCTR	P	14.19	13.00	1.0000	(13-14.19)*1=	0.00
ICIVH	ISCTRP1501250012.00IYM0000001NA	ISCTR	P	14.19	12.00	1.0000	(12-14.19)*1=	0.00
ICIVI	ISCTRP1501250011.00IYM0000001NA	ISCTR	P	14.19	11.00	1.0000	(11-14.19)*1=	0.00
ICIVJ	ISCTRP1501250010.00IYM0000001NA	ISCTR	P	14.19	10.00	1.0000	(10-14.19)*1=	0.00
ICIVK	ISCTRP1501250009.00IYM0000001NA	ISCTR	P	14.19	9.00	1.0000	(9-14.19)*1=	0.00
ANIDW	AKBNKC1501250053.00IYM00000.2NA	AKBNK	C	63.20	53.00	0.2000	(63.2-53)*0.2=	2.04
ANIDX	AKBNKC1501250058.00IYM00000.2NA	AKBNK	C	63.20	58.00	0.2000	(63.2-58)*0.2=	1.04
ANIDY	AKBNKC1501250063.00IYM00000.2NA	AKBNK	C	63.20	63.00	0.2000	(63.2-63)*0.2=	0.04
ANIDZ	AKBNKC1501250074.00IYM00000.2NA	AKBNK	C	63.20	74.00	0.2000	(63.2-74)*0.2=	0.00
ANIEA	AKBNKC1501250090.00IYM00000.2NA	AKBNK	C	63.20	90.00	0.2000	(63.2-90)*0.2=	0.00
ANISW	AKBNKP1501250058.00IYM00000.2NA	AKBNK	P	63.20	58.00	0.2000	(58-63.2)*0.2=	0.00
ANISX	AKBNKP1501250053.00IYM00000.2NA	AKBNK	P	63.20	53.00	0.2000	(53-63.2)*0.2=	0.00
ANISY	AKBNKP1501250047.00IYM00000.2NA	AKBNK	P	63.20	47.00	0.2000	(47-63.2)*0.2=	0.00
ANISZ	AKBNKP1501250042.00IYM00000.2NA	AKBNK	P	63.20	42.00	0.2000	(42-63.2)*0.2=	0.00
ANITA	AKBNKP1501250038.00IYM00000.2NA	AKBNK	P	63.20	38.00	0.2000	(38-63.2)*0.2=	0.00
GNIAZ	GARANC1501250110.00IYM0000.05NA	GARAN	C	128.30	110.00	0.0500	(128.3-110)*0.05=	0.92
GNIBP	GARANC1501250120.00IYM0000.05NA	GARAN	C	128.30	120.00	0.0500	(128.3-120)*0.05=	0.42
GNIBQ	GARANC1501250130.00IYM0000.05NA	GARAN	C	128.30	130.00	0.0500	(128.3-130)*0.05=	0.00
GNIBR	GARANC1501250160.00IYM0000.05NA	GARAN	C	128.30	160.00	0.0500	(128.3-160)*0.05=	0.00
GNIBS	GARANC1501250190.00IYM0000.05NA	GARAN	C	128.30	190.00	0.0500	(128.3-190)*0.05=	0.00
GNIQU	GARANP1501250120.00IYM0000.05NA	GARAN	P	128.30	120.00	0.0500	(120-128.3)*0.05=	0.00
GNIQV	GARANP1501250110.00IYM0000.05NA	GARAN	P	128.30	110.00	0.0500	(110-128.3)*0.05=	0.00
GNIQW	GARANP1501250100.00IYM0000.05NA	GARAN	P	128.30	100.00	0.0500	(100-128.3)*0.05=	0.00
GNIQX	GARANP1501250090.00IYM0000.05NA	GARAN	P	128.30	90.00	0.0500	(90-128.3)*0.05=	0.00
GNIQY	GARANP1501250080.00IYM0000.05NA	GARAN	P	128.30	80.00	0.0500	(80-128.3)*0.05=	0.00
TYIDW	THYAOC1501250290.00IYM0000.03NA	THYAO	C	295.00	290.00	0.0300	(295-290)*0.03=	0.15
TYIDX	THYAOC1501250320.00IYM0000.03NA	THYAO	C	295.00	320.00	0.0300	(295-320)*0.03=	0.00
TYIDY	THYAOC1501250350.00IYM0000.03NA	THYAO	C	295.00	350.00	0.0300	(295-350)*0.03=	0.00
TYIDZ	THYAOC1501250400.00IYM0000.03NA	THYAO	C	295.00	400.00	0.0300	(295-400)*0.03=	0.00

TYIEA	THYAOC1501250490.00IYM0000.03NA	THYAO	C	295.00	490.00	0.0300	(295-490)*0.03=	0.00
TYISW	THYAOP1501250320.00IYM0000.03NA	THYAO	P	295.00	320.00	0.0300	(320-295)*0.03=	0.75
TYISX	THYAOP1501250290.00IYM0000.03NA	THYAO	P	295.00	290.00	0.0300	(290-295)*0.03=	0.00
TYISY	THYAOP1501250260.00IYM0000.03NA	THYAO	P	295.00	260.00	0.0300	(260-295)*0.03=	0.00
TYISZ	THYAOP1501250230.00IYM0000.03NA	THYAO	P	295.00	230.00	0.0300	(230-295)*0.03=	0.00
TYITA	THYAOP1501250210.00IYM0000.03NA	THYAO	P	295.00	210.00	0.0300	(210-295)*0.03=	0.00
YPIGB	YKBNKC1501250026.00IYM00000.3NA	YKBNK	C	29.78	26.00	0.3000	(29.78-26)*0.3=	1.13
YPIGC	YKBNKC1501250029.00IYM00000.3NA	YKBNK	C	29.78	29.00	0.3000	(29.78-29)*0.3=	0.23
YPIGD	YKBNKC1501250031.00IYM00000.3NA	YKBNK	C	29.78	31.00	0.3000	(29.78-31)*0.3=	0.00
YPIGE	YKBNKC1501250037.00IYM00000.3NA	YKBNK	C	29.78	37.00	0.3000	(29.78-37)*0.3=	0.00
YPIGF	YKBNKC1501250044.00IYM00000.3NA	YKBNK	C	29.78	44.00	0.3000	(29.78-44)*0.3=	0.00
YPIVB	YKBNKP1501250029.00IYM00000.3NA	YKBNK	P	29.78	29.00	0.3000	(29-29.78)*0.3=	0.00
YPIVC	YKBNKP1501250026.00IYM00000.3NA	YKBNK	P	29.78	26.00	0.3000	(26-29.78)*0.3=	0.00
YPIVD	YKBNKP1501250024.00IYM00000.3NA	YKBNK	P	29.78	24.00	0.3000	(24-29.78)*0.3=	0.00
YPIVE	YKBNKP1501250021.00IYM00000.3NA	YKBNK	P	29.78	21.00	0.3000	(21-29.78)*0.3=	0.00
YPIVF	YKBNKP1501250019.00IYM00000.3NA	YKBNK	P	29.78	19.00	0.3000	(19-29.78)*0.3=	0.00
KDIAZ	KRDMD1501250027.00IYM00000.3NA	KRDMD	C	25.36	27.00	0.3000	(25.36-27)*0.3=	0.00
KDIBP	KRDMD1501250029.00IYM00000.3NA	KRDMD	C	25.36	29.00	0.3000	(25.36-29)*0.3=	0.00
KDIBQ	KRDMD1501250032.00IYM00000.3NA	KRDMD	C	25.36	32.00	0.3000	(25.36-32)*0.3=	0.00
KDIBR	KRDMD1501250037.00IYM00000.3NA	KRDMD	C	25.36	37.00	0.3000	(25.36-37)*0.3=	0.00
KDIBS	KRDMD1501250045.00IYM00000.3NA	KRDMD	C	25.36	45.00	0.3000	(25.36-45)*0.3=	0.00
KDISW	KRDMDP1501250029.00IYM00000.3NA	KRDMD	P	25.36	29.00	0.3000	(29-25.36)*0.3=	1.09
KDISX	KRDMDP1501250027.00IYM00000.3NA	KRDMD	P	25.36	27.00	0.3000	(27-25.36)*0.3=	0.49
KDITQ	KRDMDP1501250024.00IYM00000.3NA	KRDMD	P	25.36	24.00	0.3000	(24-25.36)*0.3=	0.00
KDITW	KRDMDP1501250021.00IYM00000.3NA	KRDMD	P	25.36	21.00	0.3000	(21-25.36)*0.3=	0.00
KDITX	KRDMDP1501250019.00IYM00000.3NA	KRDMD	P	25.36	19.00	0.3000	(19-25.36)*0.3=	0.00
SLIAZ	SASAC1501250004.00IYM0000001NA	SASA	C	3.92	4.00	1.0000	(3.92-4)*1=	0.00
SLIBP	SASAC1501250004.40IYM0000001NA	SASA	C	3.92	4.40	1.0000	(3.92-4.4)*1=	0.00
SLIBQ	SASAC1501250004.80IYM0000001NA	SASA	C	3.92	4.80	1.0000	(3.92-4.8)*1=	0.00
SLIBR	SASAC1501250005.20IYM0000001NA	SASA	C	3.92	5.20	1.0000	(3.92-5.2)*1=	0.00
SLIBS	SASAC1501250005.60IYM0000001NA	SASA	C	3.92	5.60	1.0000	(3.92-5.6)*1=	0.00

SLIQV	SASAP1501250004.40IYM0000001NA	SASA	P	3.92	4.40	1.0000	(4.4-3.92)*1=	0.48
SLIQW	SASAP1501250004.00IYM0000001NA	SASA	P	3.92	4.00	1.0000	(4-3.92)*1=	0.08
SLIQX	SASAP1501250003.60IYM0000001NA	SASA	P	3.92	3.60	1.0000	(3.6-3.92)*1=	0.00
SLIQY	SASAP1501250003.20IYM0000001NA	SASA	P	3.92	3.20	1.0000	(3.2-3.92)*1=	0.00
SLIQZ	SASAP1501250002.80IYM0000001NA	SASA	P	3.92	2.80	1.0000	(2.8-3.92)*1=	0.00
HEIFG	HEKTSC1501250003.30IYM0000001NA	HEKTS	C	3.79	3.30	1.0000	(3.79-3.3)*1=	0.49
HEIFH	HEKTSC1501250003.60IYM0000001NA	HEKTS	C	3.79	3.60	1.0000	(3.79-3.6)*1=	0.19
HEIFI	HEKTSC1501250003.90IYM0000001NA	HEKTS	C	3.79	3.90	1.0000	(3.79-3.9)*1=	0.00
HEIFJ	HEKTSC1501250004.20IYM0000001NA	HEKTS	C	3.79	4.20	1.0000	(3.79-4.2)*1=	0.00
HEIFK	HEKTSC1501250004.50IYM0000001NA	HEKTS	C	3.79	4.50	1.0000	(3.79-4.5)*1=	0.00
HEIUF	HEKTSP1501250003.80IYM0000001NA	HEKTS	P	3.79	3.80	1.0000	(3.8-3.79)*1=	0.01
HEIUG	HEKTSP1501250003.50IYM0000001NA	HEKTS	P	3.79	3.50	1.0000	(3.5-3.79)*1=	0.00
HEIUH	HEKTSP1501250003.20IYM0000001NA	HEKTS	P	3.79	3.20	1.0000	(3.2-3.79)*1=	0.00
HEIUI	HEKTSP1501250002.90IYM0000001NA	HEKTS	P	3.79	2.90	1.0000	(2.9-3.79)*1=	0.00
HEIUJ	HEKTSP1501250002.60IYM0000001NA	HEKTS	P	3.79	2.60	1.0000	(2.6-3.79)*1=	0.00
MRIAF	MGROSC1501250450.00IYM0000.02NA	MGROS	C	533.00	450.00	0.0200	(533-450)*0.02=	1.66
MRIAG	MGROSC1501250500.00IYM0000.02NA	MGROS	C	533.00	500.00	0.0200	(533-500)*0.02=	0.66
MRIAH	MGROSC1501250540.00IYM0000.02NA	MGROS	C	533.00	540.00	0.0200	(533-540)*0.02=	0.00
MRIAI	MGROSC1501250630.00IYM0000.02NA	MGROS	C	533.00	630.00	0.0200	(533-630)*0.02=	0.00
MRIAJ	MGROSC1501250770.00IYM0000.02NA	MGROS	C	533.00	770.00	0.0200	(533-770)*0.02=	0.00
MRIPF	MGROSP1501250500.00IYM0000.02NA	MGROS	P	533.00	500.00	0.0200	(500-533)*0.02=	0.00
MRIPG	MGROSP1501250450.00IYM0000.02NA	MGROS	P	533.00	450.00	0.0200	(450-533)*0.02=	0.00
MRIPH	MGROSP1501250410.00IYM0000.02NA	MGROS	P	533.00	410.00	0.0200	(410-533)*0.02=	0.00
MRIPJ	MGROSP1501250360.00IYM0000.02NA	MGROS	P	533.00	360.00	0.0200	(360-533)*0.02=	0.00
MRIPK	MGROSP1501250320.00IYM0000.02NA	MGROS	P	533.00	320.00	0.0200	(320-533)*0.02=	0.00
PTIGY	PETKMC1501250019.00IYM00000.5NA	PETKM	C	17.64	19.00	0.5000	(17.64-19)*0.5=	0.00
PTIGZ	PETKMC1501250020.00IYM00000.5NA	PETKM	C	17.64	20.00	0.5000	(17.64-20)*0.5=	0.00
PTIHA	PETKMC1501250022.00IYM00000.5NA	PETKM	C	17.64	22.00	0.5000	(17.64-22)*0.5=	0.00
PTIHB	PETKMC1501250026.00IYM00000.5NA	PETKM	C	17.64	26.00	0.5000	(17.64-26)*0.5=	0.00
PTIHC	PETKMC1501250032.00IYM00000.5NA	PETKM	C	17.64	32.00	0.5000	(17.64-32)*0.5=	0.00
PTIVV	PETKMP1501250020.00IYM00000.5NA	PETKM	P	17.64	20.00	0.5000	(20-17.64)*0.5=	1.18

PTIVW	PETKMP1501250019.00IYM00000.5NA	PETKM	P	17.64	19.00	0.5000	$(19-17.64)*0.5=$	0.68
PTIVX	PETKMP1501250017.00IYM00000.5NA	PETKM	P	17.64	17.00	0.5000	$(17-17.64)*0.5=$	0.00
PTIVY	PETKMP1501250015.00IYM00000.5NA	PETKM	P	17.64	15.00	0.5000	$(15-17.64)*0.5=$	0.00
PTIVZ	PETKMP1501250013.00IYM00000.5NA	PETKM	P	17.64	13.00	0.5000	$(13-17.64)*0.5=$	0.00
BIAZ	BIMASC1501250470.00IYM00000.03NA	BIMAS	C	512.50	470.00	0.0300	$(512.5-470)*0.03=$	1.28
BIIBP	BIMASC1501250520.00IYM00000.03NA	BIMAS	C	512.50	520.00	0.0300	$(512.5-520)*0.03=$	0.00
BIIBQ	BIMASC1501250570.00IYM00000.03NA	BIMAS	C	512.50	570.00	0.0300	$(512.5-570)*0.03=$	0.00
BIIBR	BIMASC1501250660.00IYM00000.03NA	BIMAS	C	512.50	660.00	0.0300	$(512.5-660)*0.03=$	0.00
BIIBS	BIMASC1501250800.00IYM00000.03NA	BIMAS	C	512.50	800.00	0.0300	$(512.5-800)*0.03=$	0.00
BIISW	BIMASP1501250520.00IYM00000.03NA	BIMAS	P	512.50	520.00	0.0300	$(520-512.5)*0.03=$	0.23
BIISX	BIMASP1501250470.00IYM00000.03NA	BIMAS	P	512.50	470.00	0.0300	$(470-512.5)*0.03=$	0.00
BIITQ	BIMASP1501250420.00IYM00000.03NA	BIMAS	P	512.50	420.00	0.0300	$(420-512.5)*0.03=$	0.00
BIITW	BIMASP1501250380.00IYM00000.03NA	BIMAS	P	512.50	380.00	0.0300	$(380-512.5)*0.03=$	0.00
BIITX	BIMASP1501250340.00IYM00000.03NA	BIMAS	P	512.50	340.00	0.0300	$(340-512.5)*0.03=$	0.00
AEIDW	AELSC1501250065.00IYM00000.1NA	ASELS	C	78.30	65.00	0.1000	$(78.3-65)*0.1=$	1.33
AEIDX	AELSC1501250070.00IYM00000.1NA	ASELS	C	78.30	70.00	0.1000	$(78.3-70)*0.1=$	0.83
AEIDY	AELSC1501250075.00IYM00000.1NA	ASELS	C	78.30	75.00	0.1000	$(78.3-75)*0.1=$	0.33
AEIDZ	AELSC1501250085.00IYM00000.1NA	ASELS	C	78.30	85.00	0.1000	$(78.3-85)*0.1=$	0.00
AEIEA	AELSC1501250100.00IYM00000.1NA	ASELS	C	78.30	100.00	0.1000	$(78.3-100)*0.1=$	0.00
AEISW	AELSP1501250070.00IYM00000.1NA	ASELS	P	78.30	70.00	0.1000	$(70-78.3)*0.1=$	0.00
AEISX	AELSP1501250065.00IYM00000.1NA	ASELS	P	78.30	65.00	0.1000	$(65-78.3)*0.1=$	0.00
AEISY	AELSP1501250060.00IYM00000.1NA	ASELS	P	78.30	60.00	0.1000	$(60-78.3)*0.1=$	0.00
AEISZ	AELSP1501250055.00IYM00000.1NA	ASELS	P	78.30	55.00	0.1000	$(55-78.3)*0.1=$	0.00
AEITA	AELSP1501250050.00IYM00000.1NA	ASELS	P	78.30	50.00	0.1000	$(50-78.3)*0.1=$	0.00
SSIAZ	SISEC1501250040.00IYM00000.2NA	SISE	C	39.18	40.00	0.2000	$(39.18-40)*0.2=$	0.00
SSIBP	SISEC1501250045.00IYM00000.2NA	SISE	C	39.18	45.00	0.2000	$(39.18-45)*0.2=$	0.00
SSIBQ	SISEC1501250049.00IYM00000.2NA	SISE	C	39.18	49.00	0.2000	$(39.18-49)*0.2=$	0.00
SSIBR	SISEC1501250057.00IYM00000.2NA	SISE	C	39.18	57.00	0.2000	$(39.18-57)*0.2=$	0.00
SSIBS	SISEC1501250069.00IYM00000.2NA	SISE	C	39.18	69.00	0.2000	$(39.18-69)*0.2=$	0.00
SSISW	SISEP1501250045.00IYM00000.2NA	SISE	P	39.18	45.00	0.2000	$(45-39.18)*0.2=$	1.16
SSISX	SISEP1501250040.00IYM00000.2NA	SISE	P	39.18	40.00	0.2000	$(40-39.18)*0.2=$	0.16

SSITQ	SISEP1501250036.00IYM00000.2NA	SISE	P	39.18	36.00	0.2000	(36-39.18)*0.2=	0.00
SSITW	SISEP1501250032.00IYM00000.2NA	SISE	P	39.18	32.00	0.2000	(32-39.18)*0.2=	0.00
SSITX	SISEP1501250029.00IYM00000.2NA	SISE	P	39.18	29.00	0.2000	(29-39.18)*0.2=	0.00
TRIDW	TUPRSC1501250150.00IYM00000.05NA	TUPRS	C	147.00	150.00	0.0500	(147-150)*0.05=	0.00
TRIDX	TUPRSC1501250160.00IYM00000.05NA	TUPRS	C	147.00	160.00	0.0500	(147-160)*0.05=	0.00
TRIDY	TUPRSC1501250170.00IYM00000.05NA	TUPRS	C	147.00	170.00	0.0500	(147-170)*0.05=	0.00
TRIDZ	TUPRSC1501250200.00IYM00000.05NA	TUPRS	C	147.00	200.00	0.0500	(147-200)*0.05=	0.00
TRIEA	TUPRSC1501250250.00IYM00000.05NA	TUPRS	C	147.00	250.00	0.0500	(147-250)*0.05=	0.00
TRISW	TUPRSP1501250160.00IYM00000.05NA	TUPRS	P	147.00	160.00	0.0500	(160-147)*0.05=	0.65
TRISX	TUPRSP1501250150.00IYM00000.05NA	TUPRS	P	147.00	150.00	0.0500	(150-147)*0.05=	0.15
TRISY	TUPRSP1501250130.00IYM00000.05NA	TUPRS	P	147.00	130.00	0.0500	(130-147)*0.05=	0.00
TRISZ	TUPRSP1501250120.00IYM00000.05NA	TUPRS	P	147.00	120.00	0.0500	(120-147)*0.05=	0.00
TRITA	TUPRSP1501250105.00IYM00000.05NA	TUPRS	P	147.00	105.00	0.0500	(105-147)*0.05=	0.00
TLIDP	TCELLC1501250090.00IYM00000.1NA	TCELL	C	95.90	90.00	0.1000	(95.9-90)*0.1=	0.59
TLIDQ	TCELLC1501250100.00IYM00000.1NA	TCELL	C	95.90	100.00	0.1000	(95.9-100)*0.1=	0.00
TLIDR	TCELLC1501250110.00IYM00000.1NA	TCELL	C	95.90	110.00	0.1000	(95.9-110)*0.1=	0.00
TLIDS	TCELLC1501250130.00IYM00000.1NA	TCELL	C	95.90	130.00	0.1000	(95.9-130)*0.1=	0.00
TLIDT	TCELLC1501250160.00IYM00000.1NA	TCELL	C	95.90	160.00	0.1000	(95.9-160)*0.1=	0.00
TLISW	TCELLP1501250100.00IYM00000.1NA	TCELL	P	95.90	100.00	0.1000	(100-95.9)*0.1=	0.41
TLISX	TCELLP1501250090.00IYM00000.1NA	TCELL	P	95.90	90.00	0.1000	(90-95.9)*0.1=	0.00
TLITQ	TCELLP1501250080.00IYM00000.1NA	TCELL	P	95.90	80.00	0.1000	(80-95.9)*0.1=	0.00
TLITW	TCELLP1501250075.00IYM00000.1NA	TCELL	P	95.90	75.00	0.1000	(75-95.9)*0.1=	0.00
TLITX	TCELLP1501250070.00IYM00000.1NA	TCELL	P	95.90	70.00	0.1000	(70-95.9)*0.1=	0.00
EYIDW	EKGYOC1501250011.00IYM00000.5NA	EKGYO	C	14.07	11.00	0.5000	(14.07-11)*0.5=	1.54
EYIDX	EKGYOC1501250012.00IYM00000.5NA	EKGYO	C	14.07	12.00	0.5000	(14.07-12)*0.5=	1.04
EYIDY	EKGYOC1501250013.00IYM00000.5NA	EKGYO	C	14.07	13.00	0.5000	(14.07-13)*0.5=	0.54
EYIDZ	EKGYOC1501250015.00IYM00000.5NA	EKGYO	C	14.07	15.00	0.5000	(14.07-15)*0.5=	0.00
EYIEA	EKGYOC1501250018.00IYM00000.5NA	EKGYO	C	14.07	18.00	0.5000	(14.07-18)*0.5=	0.00
EYISW	EKGYOP1501250012.00IYM00000.5NA	EKGYO	P	14.07	12.00	0.5000	(12-14.07)*0.5=	0.00
EYISX	EKGYOP1501250011.00IYM00000.5NA	EKGYO	P	14.07	11.00	0.5000	(11-14.07)*0.5=	0.00
EYISY	EKGYOP1501250010.00IYM00000.5NA	EKGYO	P	14.07	10.00	0.5000	(10-14.07)*0.5=	0.00

EYISZ	EKGYP1501250009.00IYM00000.5NA	EKGYO	P	14.07	9.00	0.5000	$(9-14.07)*0.5=$	0.00
EYITA	EKGYP1501250008.00IYM00000.5NA	EKGYO	P	14.07	8.00	0.5000	$(8-14.07)*0.5=$	0.00
ELIDR	EREGLC1501250025.00IYM00000.4NA	EREGL	C	22.84	25.00	0.4000	$(22.84-25)*0.4=$	0.00
ELIDS	EREGLC1501250027.50IYM00000.4NA	EREGL	C	22.84	27.50	0.4000	$(22.84-27.5)*0.4=$	0.00
ELIDT	EREGLC1501250030.00IYM00000.4NA	EREGL	C	22.84	30.00	0.4000	$(22.84-30)*0.4=$	0.00
ELIDU	EREGLC1501250035.00IYM00000.4NA	EREGL	C	22.84	35.00	0.4000	$(22.84-35)*0.4=$	0.00
ELIDV	EREGLC1501250040.00IYM00000.4NA	EREGL	C	22.84	40.00	0.4000	$(22.84-40)*0.4=$	0.00
ELISR	EREGLP1501250027.00IYM00000.4NA	EREGL	P	22.84	27.00	0.4000	$(27-22.84)*0.4=$	1.66
ELISS	EREGLP1501250025.00IYM00000.4NA	EREGL	P	22.84	25.00	0.4000	$(25-22.84)*0.4=$	0.86
ELIST	EREGLP1501250023.00IYM00000.4NA	EREGL	P	22.84	23.00	0.4000	$(23-22.84)*0.4=$	0.06
ELISU	EREGLP1501250021.00IYM00000.4NA	EREGL	P	22.84	21.00	0.4000	$(21-22.84)*0.4=$	0.00
ELISV	EREGLP1501250019.00IYM00000.4NA	EREGL	P	22.84	19.00	0.4000	$(19-22.84)*0.4=$	0.00
KTIBY	KONTRC1501250050.00IYM00000.2NA	KONTR	C	37.40	50.00	0.2000	$(37.4-50)*0.2=$	0.00
KTIBZ	KONTRC1501250055.00IYM00000.2NA	KONTR	C	37.40	55.00	0.2000	$(37.4-55)*0.2=$	0.00
KTICA	KONTRC1501250060.00IYM00000.2NA	KONTR	C	37.40	60.00	0.2000	$(37.4-60)*0.2=$	0.00
KTICB	KONTRC1501250065.00IYM00000.2NA	KONTR	C	37.40	65.00	0.2000	$(37.4-65)*0.2=$	0.00
KTICC	KONTRC1501250070.00IYM00000.2NA	KONTR	C	37.40	70.00	0.2000	$(37.4-70)*0.2=$	0.00
KTIQY	KONTRP1501250055.00IYM00000.2NA	KONTR	P	37.40	55.00	0.2000	$(55-37.4)*0.2=$	3.52
KTIQZ	KONTRP1501250050.00IYM00000.2NA	KONTR	P	37.40	50.00	0.2000	$(50-37.4)*0.2=$	2.52
KTIRA	KONTRP1501250045.00IYM00000.2NA	KONTR	P	37.40	45.00	0.2000	$(45-37.4)*0.2=$	1.52
KTIRB	KONTRP1501250040.00IYM00000.2NA	KONTR	P	37.40	40.00	0.2000	$(40-37.4)*0.2=$	0.52
KTIRC	KONTRP1501250035.00IYM00000.2NA	KONTR	P	37.40	35.00	0.2000	$(35-37.4)*0.2=$	0.00
KOIDR	KCHOLC1501250180.00IYM00000.05NA	KCHOL	C	175.50	180.00	0.0500	$(175.5-180)*0.05=$	0.00
KOIDS	KCHOLC1501250190.00IYM00000.05NA	KCHOL	C	175.50	190.00	0.0500	$(175.5-190)*0.05=$	0.00
KOIDT	KCHOLC1501250210.00IYM00000.05NA	KCHOL	C	175.50	210.00	0.0500	$(175.5-210)*0.05=$	0.00
KOIDU	KCHOLC1501250250.00IYM00000.05NA	KCHOL	C	175.50	250.00	0.0500	$(175.5-250)*0.05=$	0.00
KOIDV	KCHOLC1501250300.00IYM00000.05NA	KCHOL	C	175.50	300.00	0.0500	$(175.5-300)*0.05=$	0.00
KOISR	KCHOLP1501250190.00IYM00000.05NA	KCHOL	P	175.50	190.00	0.0500	$(190-175.5)*0.05=$	0.73
KOISS	KCHOLP1501250180.00IYM00000.05NA	KCHOL	P	175.50	180.00	0.0500	$(180-175.5)*0.05=$	0.23
KOIST	KCHOLP1501250160.00IYM00000.05NA	KCHOL	P	175.50	160.00	0.0500	$(160-175.5)*0.05=$	0.00
KOISU	KCHOLP1501250140.00IYM00000.05NA	KCHOL	P	175.50	140.00	0.0500	$(140-175.5)*0.05=$	0.00

KOISV	KCHOLP1501250130.00IYM0000.05NA	KCHOL	P	175.50	130.00	0.0500	$(130-175.5)*0.05=$	0.00
SOIDR	SAHOLC1501250080.00IYM00000.1NA	SAHOL	C	96.00	80.00	0.1000	$(96-80)*0.1=$	1.60
SOIDS	SAHOLC1501250090.00IYM00000.1NA	SAHOL	C	96.00	90.00	0.1000	$(96-90)*0.1=$	0.60
SOIDT	SAHOLC1501250100.00IYM00000.1NA	SAHOL	C	96.00	100.00	0.1000	$(96-100)*0.1=$	0.00
SOIDU	SAHOLC1501250120.00IYM00000.1NA	SAHOL	C	96.00	120.00	0.1000	$(96-120)*0.1=$	0.00
SOIDV	SAHOLC1501250140.00IYM00000.1NA	SAHOL	C	96.00	140.00	0.1000	$(96-140)*0.1=$	0.00
SOISR	SAHOLP1501250090.00IYM00000.1NA	SAHOL	P	96.00	90.00	0.1000	$(90-96)*0.1=$	0.00
SOISS	SAHOLP1501250080.00IYM00000.1NA	SAHOL	P	96.00	80.00	0.1000	$(80-96)*0.1=$	0.00
SOIST	SAHOLP1501250075.00IYM00000.1NA	SAHOL	P	96.00	75.00	0.1000	$(75-96)*0.1=$	0.00
SOISU	SAHOLP1501250070.00IYM00000.1NA	SAHOL	P	96.00	70.00	0.1000	$(70-96)*0.1=$	0.00
SOISV	SAHOLP1501250060.00IYM00000.1NA	SAHOL	P	96.00	60.00	0.1000	$(60-96)*0.1=$	0.00
LRICN	ALARKC1501250090.00IYM0000.05NA	ALARK	C	90.60	90.00	0.0500	$(90.6-90)*0.05=$	0.03
LRICO	ALARKC1501250100.00IYM0000.05NA	ALARK	C	90.60	100.00	0.0500	$(90.6-100)*0.05=$	0.00
LRICP	ALARKC1501250110.00IYM0000.05NA	ALARK	C	90.60	110.00	0.0500	$(90.6-110)*0.05=$	0.00
LRICQ	ALARKC1501250130.00IYM0000.05NA	ALARK	C	90.60	130.00	0.0500	$(90.6-130)*0.05=$	0.00
LRICR	ALARKC1501250160.00IYM0000.05NA	ALARK	C	90.60	160.00	0.0500	$(90.6-160)*0.05=$	0.00
LRIRN	ALARKP1501250100.00IYM0000.05NA	ALARK	P	90.60	100.00	0.0500	$(100-90.6)*0.05=$	0.47
LRIRO	ALARKP1501250090.00IYM0000.05NA	ALARK	P	90.60	90.00	0.0500	$(90-90.6)*0.05=$	0.00
LRIRP	ALARKP1501250085.00IYM0000.05NA	ALARK	P	90.60	85.00	0.0500	$(85-90.6)*0.05=$	0.00
LRIRQ	ALARKP1501250075.00IYM0000.05NA	ALARK	P	90.60	75.00	0.0500	$(75-90.6)*0.05=$	0.00
LRIRR	ALARKP1501250065.00IYM0000.05NA	ALARK	P	90.60	65.00	0.0500	$(65-90.6)*0.05=$	0.00
KZIAZ	KOZALC1501250020.00IYM00000.3NA	KOZAL	C	21.98	20.00	0.3000	$(21.98-20)*0.3=$	0.59
KZIBP	KOZALC1501250022.00IYM00000.3NA	KOZAL	C	21.98	22.00	0.3000	$(21.98-22)*0.3=$	0.00
KZIBQ	KOZALC1501250024.00IYM00000.3NA	KOZAL	C	21.98	24.00	0.3000	$(21.98-24)*0.3=$	0.00
KZIBR	KOZALC1501250028.00IYM00000.3NA	KOZAL	C	21.98	28.00	0.3000	$(21.98-28)*0.3=$	0.00
KZIBS	KOZALC1501250034.00IYM00000.3NA	KOZAL	C	21.98	34.00	0.3000	$(21.98-34)*0.3=$	0.00
KZIQV	KOZALP1501250022.00IYM00000.3NA	KOZAL	P	21.98	22.00	0.3000	$(22-21.98)*0.3=$	0.01
KZIQW	KOZALP1501250020.00IYM00000.3NA	KOZAL	P	21.98	20.00	0.3000	$(20-21.98)*0.3=$	0.00
KZIQX	KOZALP1501250018.00IYM00000.3NA	KOZAL	P	21.98	18.00	0.3000	$(18-21.98)*0.3=$	0.00
KZIQY	KOZALP1501250016.00IYM00000.3NA	KOZAL	P	21.98	16.00	0.3000	$(16-21.98)*0.3=$	0.00
KZIQZ	KOZALP1501250014.00IYM00000.3NA	KOZAL	P	21.98	14.00	0.3000	$(14-21.98)*0.3=$	0.00

TOIER	TOASOC1501250190.00IYM0000.03NA	TOASO	C	198.70	190.00	0.0300	(198.7-190)*0.03=	0.26
TOIES	TOASOC1501250210.00IYM0000.03NA	TOASO	C	198.70	210.00	0.0300	(198.7-210)*0.03=	0.00
TOIET	TOASOC1501250230.00IYM0000.03NA	TOASO	C	198.70	230.00	0.0300	(198.7-230)*0.03=	0.00
TOIEU	TOASOC1501250270.00IYM0000.03NA	TOASO	C	198.70	270.00	0.0300	(198.7-270)*0.03=	0.00
TOIEV	TOASOC1501250330.00IYM0000.03NA	TOASO	C	198.70	330.00	0.0300	(198.7-330)*0.03=	0.00
TOITQ	TOASOP1501250210.00IYM0000.03NA	TOASO	P	198.70	210.00	0.0300	(210-198.7)*0.03=	0.34
TOITW	TOASOP1501250190.00IYM0000.03NA	TOASO	P	198.70	190.00	0.0300	(190-198.7)*0.03=	0.00
TOITX	TOASOP1501250170.00IYM0000.03NA	TOASO	P	198.70	170.00	0.0300	(170-198.7)*0.03=	0.00
TOIUQ	TOASOP1501250150.00IYM0000.03NA	TOASO	P	198.70	150.00	0.0300	(150-198.7)*0.03=	0.00
TOIUW	TOASOP1501250140.00IYM0000.03NA	TOASO	P	198.70	140.00	0.0300	(140-198.7)*0.03=	0.00
TEIAP	TTKOMC1501250045.00IYM00000.2NA	TTKOM	C	44.72	45.00	0.2000	(44.72-45)*0.2=	0.00
TEIAQ	TTKOMC1501250050.00IYM00000.2NA	TTKOM	C	44.72	50.00	0.2000	(44.72-50)*0.2=	0.00
TEIAR	TTKOMC1501250055.00IYM00000.2NA	TTKOM	C	44.72	55.00	0.2000	(44.72-55)*0.2=	0.00
TEIAS	TTKOMC1501250060.00IYM00000.2NA	TTKOM	C	44.72	60.00	0.2000	(44.72-60)*0.2=	0.00
TEIAT	TTKOMC1501250065.00IYM00000.2NA	TTKOM	C	44.72	65.00	0.2000	(44.72-65)*0.2=	0.00
TEIPQ	TTKOMP1501250050.00IYM00000.2NA	TTKOM	P	44.72	50.00	0.2000	(50-44.72)*0.2=	1.06
TEIPW	TTKOMP1501250045.00IYM00000.2NA	TTKOM	P	44.72	45.00	0.2000	(45-44.72)*0.2=	0.06
TEIPX	TTKOMP1501250040.00IYM00000.2NA	TTKOM	P	44.72	40.00	0.2000	(40-44.72)*0.2=	0.00
TEIQG	TTKOMP1501250035.00IYM00000.2NA	TTKOM	P	44.72	35.00	0.2000	(35-44.72)*0.2=	0.00
TEIQH	TTKOMP1501250030.00IYM00000.2NA	TTKOM	P	44.72	30.00	0.2000	(30-44.72)*0.2=	0.00
FRIGB	FROTOC1501251000.00IYM0000.01NA	FROTO	C	912.00	1000.00	0.0100	(912-1000)*0.01=	0.00
FRIGC	FROTOC1501251100.00IYM0000.01NA	FROTO	C	912.00	1100.00	0.0100	(912-1100)*0.01=	0.00
FRIGD	FROTOC1501251200.00IYM0000.01NA	FROTO	C	912.00	1200.00	0.0100	(912-1200)*0.01=	0.00
FRIGE	FROTOC1501251300.00IYM0000.01NA	FROTO	C	912.00	1300.00	0.0100	(912-1300)*0.01=	0.00
FRIGF	FROTOC1501251400.00IYM0000.01NA	FROTO	C	912.00	1400.00	0.0100	(912-1400)*0.01=	0.00
FRIVB	FROTOP1501251100.00IYM0000.01NA	FROTO	P	912.00	1100.00	0.0100	(1100-912)*0.01=	1.88
FRIVC	FROTOP1501251000.00IYM0000.01NA	FROTO	P	912.00	1000.00	0.0100	(1000-912)*0.01=	0.88
FRIVD	FROTOP1501250900.00IYM0000.01NA	FROTO	P	912.00	900.00	0.0100	(900-912)*0.01=	0.00
FRIVE	FROTOP1501250800.00IYM0000.01NA	FROTO	P	912.00	800.00	0.0100	(800-912)*0.01=	0.00
FRIVF	FROTOP1501250700.00IYM0000.01NA	FROTO	P	912.00	700.00	0.0100	(700-912)*0.01=	0.00
PGIDW	PGSUSC1501250240.00IYM0000.05NA	PGSUS	C	212.90	240.00	0.0500	(212.9-240)*0.05=	0.00

PGIDX	PGSUSC1501250270.00IYM0000.05NA	PGSUS	C	212.90	270.00	0.0500	(212.9-270)*0.05=	0.00
PGIDY	PGSUSC1501250290.00IYM0000.05NA	PGSUS	C	212.90	290.00	0.0500	(212.9-290)*0.05=	0.00
PGIDZ	PGSUSC1501250340.00IYM0000.05NA	PGSUS	C	212.90	340.00	0.0500	(212.9-340)*0.05=	0.00
PGIEP	PGSUSC1501250420.00IYM0000.05NA	PGSUS	C	212.90	420.00	0.0500	(212.9-420)*0.05=	0.00
PGITW	PGSUSP1501250270.00IYM0000.05NA	PGSUS	P	212.90	270.00	0.0500	(270-212.9)*0.05=	2.86
PGITX	PGSUSP1501250240.00IYM0000.05NA	PGSUS	P	212.90	240.00	0.0500	(240-212.9)*0.05=	1.36
PGIUQ	PGSUSP1501250220.00IYM0000.05NA	PGSUS	P	212.90	220.00	0.0500	(220-212.9)*0.05=	0.36
PGIUW	PGSUSP1501250200.00IYM0000.05NA	PGSUS	P	212.90	200.00	0.0500	(200-212.9)*0.05=	0.00
PGIUX	PGSUSP1501250180.00IYM0000.05NA	PGSUS	P	212.90	180.00	0.0500	(180-212.9)*0.05=	0.00
EIIDM	ENKAIC1501250050.00IYM00000.2NA	ENKAI	C	48.9400	50.00	0.2000	(48.94-50)*0.2=	0.00
EIIDN	ENKAIC1501250055.00IYM00000.2NA	ENKAI	C	48.9400	55.00	0.2000	(48.94-55)*0.2=	0.00
EIIDO	ENKAIC1501250060.00IYM00000.2NA	ENKAI	C	48.9400	60.00	0.2000	(48.94-60)*0.2=	0.00
EIIDP	ENKAIC1501250065.00IYM00000.2NA	ENKAI	C	48.9400	65.00	0.2000	(48.94-65)*0.2=	0.00
EIIDQ	ENKAIC1501250070.00IYM00000.2NA	ENKAI	C	48.9400	70.00	0.2000	(48.94-70)*0.2=	0.00
EIISM	ENKAIP1501250055.00IYM00000.2NA	ENKAI	P	48.9400	55.00	0.2000	(55-48.94)*0.2=	1.21
EIISN	ENKAIP1501250050.00IYM00000.2NA	ENKAI	P	48.9400	50.00	0.2000	(50-48.94)*0.2=	0.21
EIISO	ENKAIP1501250045.00IYM00000.2NA	ENKAI	P	48.9400	45.00	0.2000	(45-48.94)*0.2=	0.00
EIISP	ENKAIP1501250040.00IYM00000.2NA	ENKAI	P	48.94	40.00	0.2000	(40-48.94)*0.2=	0.00
EISQ	ENKAIP1501250035.00IYM00000.2NA	ENKAI	P	48.94	35.00	0.2000	(35-48.94)*0.2=	0.00
ATIDC	ASTORC1501250090.00IYM0000.05NA	ASTOR	C	122.80	90.00	0.0500	(122.8-90)*0.05=	1.64
ATIDD	ASTORC1501250100.00IYM0000.05NA	ASTOR	C	122.80	100.00	0.0500	(122.8-100)*0.05=	1.14
ATIDE	ASTORC1501250110.00IYM0000.05NA	ASTOR	C	122.80	110.00	0.0500	(122.8-110)*0.05=	0.64
ATIDF	ASTORC1501250130.00IYM0000.05NA	ASTOR	C	122.80	130.00	0.0500	(122.8-130)*0.05=	0.00
ATIDG	ASTORC1501250150.00IYM0000.05NA	ASTOR	C	122.80	150.00	0.0500	(122.8-150)*0.05=	0.00
ATISC	ASTORP1501250110.00IYM0000.05NA	ASTOR	P	122.80	110.00	0.0500	(110-122.8)*0.05=	0.00
ATISD	ASTORP1501250100.00IYM0000.05NA	ASTOR	P	122.80	100.00	0.0500	(100-122.8)*0.05=	0.00
ATISE	ASTORP1501250090.00IYM0000.05NA	ASTOR	P	122.80	90.00	0.0500	(90-122.8)*0.05=	0.00
ATISF	ASTORP1501250080.00IYM0000.05NA	ASTOR	P	122.80	80.00	0.0500	(80-122.8)*0.05=	0.00
ATISG	ASTORP1501250070.00IYM0000.05NA	ASTOR	P	122.80	70.00	0.0500	(70-122.8)*0.05=	0.00
ESIAA	EUUSXC1501250001.06IYM0000001NA	EUR/USD	C	1.0303	1.06	1.0000	(1.0303-1.06)*1*35.4294=	0.00
ESIAB	EUUSXC1501250001.08IYM0000001NA	EUR/USD	C	1.0303	1.08	1.0000	(1.0303-1.08)*1*35.4294=	0.00

ESIAC	EUUSXC1501250001.10IYM0000001NA	EUR/USD	C	1.0303	1.10	1.0000	$(1.0303-1.1)*1*35.4294=$	0.00
ESIAD	EUUSXC1501250001.12IYM0000001NA	EUR/USD	C	1.0303	1.12	1.0000	$(1.0303-1.12)*1*35.4294=$	0.00
ESIPC	EUUSXP1501250001.08IYM0000001NA	EUR/USD	P	1.0303	1.08	1.0000	$(1.08-1.0303)*1*35.4294=$	1.76
ESIPD	EUUSXP1501250001.06IYM0000001NA	EUR/USD	P	1.0303	1.06	1.0000	$(1.06-1.0303)*1*35.4294=$	1.05
ESIPE	EUUSXP1501250001.04IYM0000001NA	EUR/USD	P	1.0303	1.04	1.0000	$(1.04-1.0303)*1*35.4294=$	0.34
ESIPF	EUUSXP1501250001.02IYM0000001NA	EUR/USD	P	1.0303	1.02	1.0000	$(1.02-1.0303)*1*35.4294=$	0.00
ALIDX	XAUSQC1501252600.00IYM0000.01NA	ALTIN ONS	C	*	2600.00	0.0100	$(* -2600)*0.01=$	0.83
ALIDY	XAUSQC1501252800.00IYM0000.01NA	ALTIN ONS	C	*	2800.00	0.0100	$(* -2800)*0.01=$	0.00
ALIDZ	XAUSQC1501252900.00IYM0000.01NA	ALTIN ONS	C	*	2900.00	0.0100	$(* -2900)*0.01=$	0.00
ALIEP	XAUSQC1501253000.00IYM0000.01NA	ALTIN ONS	C	*	3000.00	0.0100	$(* -3000)*0.01=$	0.00
ALIRX	XAUSQP1501252700.00IYM0000.01NA	ALTIN ONS	P	*	2700.00	0.0100	$(2700-)*0.01=$	0.17
ALISQ	XAUSQP1501252600.00IYM0000.01NA	ALTIN ONS	P	*	2600.00	0.0100	$(2600-)*0.01=$	0.00
ALISW	XAUSQP1501252500.00IYM0000.01NA	ALTIN ONS	P	*	2500.00	0.0100	$(2500-)*0.01=$	0.00
ALISX	XAUSQP1501252400.00IYM0000.01NA	ALTIN ONS	P	*	2400.00	0.0100	$(2400-)*0.01=$	0.00
AOICY	AGUSDC1501250032.00IYM0000.02NA	GÜMÜŞ ONS	C	*	32.00	0.0200	$(* -32)*0.02*35.4294=$	0.00
AOICZ	AGUSDC1501250034.00IYM0000.02NA	GÜMÜŞ ONS	C	*	34.00	0.0200	$(* -34)*0.02*35.4294=$	0.00
AOIDA	AGUSDC1501250036.00IYM0000.02NA	GÜMÜŞ ONS	C	*	36.00	0.0200	$(* -36)*0.02*35.4294=$	0.00
AOIDB	AGUSDC1501250038.00IYM0000.02NA	GÜMÜŞ ONS	C	*	38.00	0.0200	$(* -38)*0.02*35.4294=$	0.00
AOIRY	AGUSDP1501250032.00IYM0000.02NA	GÜMÜŞ ONS	P	*	32.00	0.0200	$(32-)*0.02*35.4294=$	1.20
AOIRZ	AGUSDP1501250030.00IYM0000.02NA	GÜMÜŞ ONS	P	*	30.00	0.0200	$(30-)*0.02*35.4294=$	0.00
AOISA	AGUSDP1501250028.00IYM0000.02NA	GÜMÜŞ ONS	P	*	28.00	0.0200	$(28-)*0.02*35.4294=$	0.00
AOISB	AGUSDP1501250026.00IYM0000.02NA	GÜMÜŞ ONS	P	*	26.00	0.0200	$(26-)*0.02*35.4294=$	0.00