

14/03/2025 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 uzlaş fiyatı, 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	Uzlaş Fiyatı	Kullanım Fiyatı	Çarpan	İtfa Fiyatı Formülü	İtfa Fiyatı
IVIAX	XU030C14032513000.0IYM000.001NA	XU030	C	12100.66	13000.00	0.0010	(12100.66-13000)*0.001=	0.00
IVIAZ	XU030C14032512000.0IYM000.001NA	XU030	C	12100.66	12000.00	0.0010	(12100.66-12000)*0.001=	0.10
IVIBB	XU030C14032511500.0IYM000.001NA	XU030	C	12100.66	11500.00	0.0010	(12100.66-11500)*0.001=	0.60
IVIBA	XU030C14032511000.0IYM000.001NA	XU030	C	12100.66	11000.00	0.0010	(12100.66-11000)*0.001=	1.10
IVIBB	XU030C14032510000.0IYM000.001NA	XU030	C	12100.66	10000.00	0.0010	(12100.66-10000)*0.001=	2.10
IVIQD	XU030P14032511500.0IYM000.001NA	XU030	P	12100.66	11500.00	0.0010	(11500-12100.66)*0.001=	0.00
IVIQE	XU030P14032511000.0IYM000.001NA	XU030	P	12100.66	11000.00	0.0010	(11000-12100.66)*0.001=	0.00
IVIQF	XU030P14032510500.0IYM000.001NA	XU030	P	12100.66	10500.00	0.0010	(10500-12100.66)*0.001=	0.00
IVIQG	XU030P14032510000.0IYM000.001NA	XU030	P	12100.66	10000.00	0.0010	(10000-12100.66)*0.001=	0.00
IVIQH	XU030P1403259500.0IYM000.001NA	XU030	P	12100.66	9500.00	0.0010	(9500-12100.66)*0.001=	0.00
ICIHB	ISCTRC1403250012.00IYM0000001NA	ISCTR	C	16.31	12.00	1.0000	(16.31-12)*1=	4.31
ICIHC	ISCTRC1403250015.00IYM0000001NA	ISCTR	C	16.31	15.00	1.0000	(16.31-15)*1=	1.31
ICIHD	ISCTRC1403250016.00IYM0000001NA	ISCTR	C	16.31	16.00	1.0000	(16.31-16)*1=	0.31
ICIHE	ISCTRC1403250019.00IYM0000001NA	ISCTR	C	16.31	19.00	1.0000	(16.31-19)*1=	0.00
ICIHF	ISCTRC1403250023.00IYM0000001NA	ISCTR	C	16.31	23.00	1.0000	(16.31-23)*1=	0.00
ICIWA	ISCTRP1403250015.00IYM0000001NA	ISCTR	P	16.31	15.00	1.0000	(15-16.31)*1=	0.00
ICIWB	ISCTRP1403250013.00IYM0000001NA	ISCTR	P	16.31	13.00	1.0000	(13-16.31)*1=	0.00
ICIWC	ISCTRP1403250012.00IYM0000001NA	ISCTR	P	16.31	12.00	1.0000	(12-16.31)*1=	0.00
ICIWD	ISCTRP1403250011.00IYM0000001NA	ISCTR	P	16.31	11.00	1.0000	(11-16.31)*1=	0.00

ICIWE	ISCTRP1403250010.00IYM0000001NA	ISCTR	P	16.31	10.00	1.0000	(10-16.31)*1=	0.00
ANIEQ	AKBNKC1403250060.00IYM00000.2NA	AKBNK	C	74.90	60.00	0.2000	(74.9-60)*0.2=	2.98
ANIER	AKBNKC1403250070.00IYM00000.2NA	AKBNK	C	74.90	70.00	0.2000	(74.9-70)*0.2=	0.98
ANIES	AKBNKC1403250080.00IYM00000.2NA	AKBNK	C	74.90	80.00	0.2000	(74.9-80)*0.2=	0.00
ANIET	AKBNKC1403250090.00IYM00000.2NA	AKBNK	C	74.90	90.00	0.2000	(74.9-90)*0.2=	0.00
ANIEU	AKBNKC1403250100.00IYM00000.2NA	AKBNK	C	74.90	100.00	0.2000	(74.9-100)*0.2=	0.00
ANITQ	AKBNKP1403250070.00IYM00000.2NA	AKBNK	P	74.90	70.00	0.2000	(70-74.9)*0.2=	0.00
ANITR	AKBNKP1403250065.00IYM00000.2NA	AKBNK	P	74.90	65.00	0.2000	(65-74.9)*0.2=	0.00
ANITS	AKBNKP1403250060.00IYM00000.2NA	AKBNK	P	74.90	60.00	0.2000	(60-74.9)*0.2=	0.00
ANITT	AKBNKP1403250055.00IYM00000.2NA	AKBNK	P	74.90	55.00	0.2000	(55-74.9)*0.2=	0.00
ANITU	AKBNKP1403250050.00IYM00000.2NA	AKBNK	P	74.90	50.00	0.2000	(50-74.9)*0.2=	0.00
GNICX	GARANC1403250120.00IYM0000.05NA	GARAN	C	143.40	120.00	0.0500	(143.4-120)*0.05=	1.17
GNICY	GARANC1403250140.00IYM0000.05NA	GARAN	C	143.40	140.00	0.0500	(143.4-140)*0.05=	0.17
GNICZ	GARANC1403250160.00IYM0000.05NA	GARAN	C	143.40	160.00	0.0500	(143.4-160)*0.05=	0.00
GNIDP	GARANC1403250180.00IYM0000.05NA	GARAN	C	143.40	180.00	0.0500	(143.4-180)*0.05=	0.00
GNIDQ	GARANC1403250220.00IYM0000.05NA	GARAN	C	143.40	220.00	0.0500	(143.4-220)*0.05=	0.00
GNIVX	GARANP1403250140.00IYM0000.05NA	GARAN	P	143.40	140.00	0.0500	(140-143.4)*0.05=	0.00
GNIWA	GARANP1403250130.00IYM0000.05NA	GARAN	P	143.40	130.00	0.0500	(130-143.4)*0.05=	0.00
GNIWB	GARANP1403250120.00IYM0000.05NA	GARAN	P	143.40	120.00	0.0500	(120-143.4)*0.05=	0.00
GNIWC	GARANP1403250100.00IYM0000.05NA	GARAN	P	143.40	100.00	0.0500	(100-143.4)*0.05=	0.00
GNIWD	GARANP1403250090.00IYM0000.05NA	GARAN	P	143.40	90.00	0.0500	(90-143.4)*0.05=	0.00
TYIEQ	THYAOC1403250270.00IYM0000.03NA	THYAO	C	337.00	270.00	0.0300	(337-270)*0.03=	2.01
TYIER	THYAOC1403250330.00IYM0000.03NA	THYAO	C	337.00	330.00	0.0300	(337-330)*0.03=	0.21
TYIES	THYAOC1403250360.00IYM0000.03NA	THYAO	C	337.00	360.00	0.0300	(337-360)*0.03=	0.00
TYIET	THYAOC1403250420.00IYM0000.03NA	THYAO	C	337.00	420.00	0.0300	(337-420)*0.03=	0.00
TYIEU	THYAOC1403250500.00IYM0000.03NA	THYAO	C	337.00	500.00	0.0300	(337-500)*0.03=	0.00
TYITQ	THYAOP1403250330.00IYM0000.03NA	THYAO	P	337.00	330.00	0.0300	(330-337)*0.03=	0.00
TYITR	THYAOP1403250300.00IYM0000.03NA	THYAO	P	337.00	300.00	0.0300	(300-337)*0.03=	0.00
TYITS	THYAOP1403250270.00IYM0000.03NA	THYAO	P	337.00	270.00	0.0300	(270-337)*0.03=	0.00
TYITT	THYAOP1403250240.00IYM0000.03NA	THYAO	P	337.00	240.00	0.0300	(240-337)*0.03=	0.00
TYITU	THYAOP1403250210.00IYM0000.03NA	THYAO	P	337.00	210.00	0.0300	(210-337)*0.03=	0.00

YPIGV	YKBKNC1403250027.00IYM00000.3NA	YKBKNC	C	33.96	27.00	0.3000	(33.96-27)*0.3=	2.09
YPIGW	YKBKNC1403250033.00IYM00000.3NA	YKBKNC	C	33.96	33.00	0.3000	(33.96-33)*0.3=	0.29
YPIGX	YKBKNC1403250036.00IYM00000.3NA	YKBKNC	C	33.96	36.00	0.3000	(33.96-36)*0.3=	0.00
YPIGY	YKBKNC1403250042.00IYM00000.3NA	YKBKNC	C	33.96	42.00	0.3000	(33.96-42)*0.3=	0.00
YPIGZ	YKBKNC1403250050.00IYM00000.3NA	YKBKNC	C	33.96	50.00	0.3000	(33.96-50)*0.3=	0.00
YPIVV	YKBKNC1403250033.00IYM00000.3NA	YKBKNC	P	33.96	33.00	0.3000	(33-33.96)*0.3=	0.00
YPIVW	YKBKNC1403250030.00IYM00000.3NA	YKBKNC	P	33.96	30.00	0.3000	(30-33.96)*0.3=	0.00
YPIVX	YKBKNC1403250027.00IYM00000.3NA	YKBKNC	P	33.96	27.00	0.3000	(27-33.96)*0.3=	0.00
YPIVY	YKBKNC1403250024.00IYM00000.3NA	YKBKNC	P	33.96	24.00	0.3000	(24-33.96)*0.3=	0.00
YPIVZ	YKBKNC1403250021.00IYM00000.3NA	YKBKNC	P	33.96	21.00	0.3000	(21-33.96)*0.3=	0.00
KDICX	KRDMD1403250027.00IYM00000.3NA	KRDMD	C	33.46	27.00	0.3000	(33.46-27)*0.3=	1.94
KDICY	KRDMD1403250033.00IYM00000.3NA	KRDMD	C	33.46	33.00	0.3000	(33.46-33)*0.3=	0.14
KDICZ	KRDMD1403250035.00IYM00000.3NA	KRDMD	C	33.46	35.00	0.3000	(33.46-35)*0.3=	0.00
KDIDP	KRDMD1403250041.00IYM00000.3NA	KRDMD	C	33.46	41.00	0.3000	(33.46-41)*0.3=	0.00
KDIDQ	KRDMD1403250050.00IYM00000.3NA	KRDMD	C	33.46	50.00	0.3000	(33.46-50)*0.3=	0.00
KDIWO	KRDMD1403250033.00IYM00000.3NA	KRDMD	P	33.46	33.00	0.3000	(33-33.46)*0.3=	0.00
KDIWP	KRDMD1403250030.00IYM00000.3NA	KRDMD	P	33.46	30.00	0.3000	(30-33.46)*0.3=	0.00
KDIWQ	KRDMD1403250027.00IYM00000.3NA	KRDMD	P	33.46	27.00	0.3000	(27-33.46)*0.3=	0.00
KDIWR	KRDMD1403250024.00IYM00000.3NA	KRDMD	P	33.46	24.00	0.3000	(24-33.46)*0.3=	0.00
KDIWS	KRDMD1403250021.00IYM00000.3NA	KRDMD	P	33.46	21.00	0.3000	(21-33.46)*0.3=	0.00
SLICX	SASAC1403250003.80IYM0000001NA	SASAC	C	3.95	3.80	1.0000	(3.95-3.8)*1=	0.15
SLICY	SASAC1403250004.70IYM0000001NA	SASAC	C	3.95	4.70	1.0000	(3.95-4.7)*1=	0.00
SLICZ	SASAC1403250005.10IYM0000001NA	SASAC	C	3.95	5.10	1.0000	(3.95-5.1)*1=	0.00
SLIDP	SASAC1403250006.00IYM0000001NA	SASAC	C	3.95	6.00	1.0000	(3.95-6)*1=	0.00
SLIDQ	SASAC1403250007.30IYM0000001NA	SASAC	C	3.95	7.30	1.0000	(3.95-7.3)*1=	0.00
SLIWA	SASAP1403250004.70IYM0000001NA	SASAP	P	3.95	4.70	1.0000	(4.7-3.95)*1=	0.75
SLIWB	SASAP1403250004.30IYM0000001NA	SASAP	P	3.95	4.30	1.0000	(4.3-3.95)*1=	0.35
SLIWC	SASAP1403250003.80IYM0000001NA	SASAP	P	3.95	3.80	1.0000	(3.8-3.95)*1=	0.00
SLIWD	SASAP1403250003.40IYM0000001NA	SASAP	P	3.95	3.40	1.0000	(3.4-3.95)*1=	0.00
SLIWE	SASAP1403250003.10IYM0000001NA	SASAP	P	3.95	3.10	1.0000	(3.1-3.95)*1=	0.00
HEIGA	HEKTSC1403250003.70IYM0000001NA	HEKTSC	C	3.72	3.70	1.0000	(3.72-3.7)*1=	0.02

HEIGB	HEKTSC1403250004.50IYM0000001NA	HEKTS	C	3.72	4.50	1.0000	$(3.72-4.5)*1=$	0.00
HEIGC	HEKTSC1403250005.00IYM0000001NA	HEKTS	C	3.72	5.00	1.0000	$(3.72-5)*1=$	0.00
HEIGD	HEKTSC1403250005.80IYM0000001NA	HEKTS	C	3.72	5.80	1.0000	$(3.72-5.8)*1=$	0.00
HEIGE	HEKTSC1403250007.00IYM0000001NA	HEKTS	C	3.72	7.00	1.0000	$(3.72-7)*1=$	0.00
HEIUZ	HEKTSP1403250004.50IYM0000001NA	HEKTS	P	3.72	4.50	1.0000	$(4.5-3.72)*1=$	0.78
HEIVA	HEKTSP1403250004.10IYM0000001NA	HEKTS	P	3.72	4.10	1.0000	$(4.1-3.72)*1=$	0.38
HEIVB	HEKTSP1403250003.70IYM0000001NA	HEKTS	P	3.72	3.70	1.0000	$(3.7-3.72)*1=$	0.00
HEIVC	HEKTSP1403250003.30IYM0000001NA	HEKTS	P	3.72	3.30	1.0000	$(3.3-3.72)*1=$	0.00
HEIVD	HEKTSP1403250003.00IYM0000001NA	HEKTS	P	3.72	3.00	1.0000	$(3-3.72)*1=$	0.00
MRIAZ	MGROSC1403250470.00IYM0000.02NA	MGROS	C	544.50	470.00	0.0200	$(544.5-470)*0.02=$	1.49
MRIBA	MGROSC1403250570.00IYM0000.02NA	MGROS	C	544.50	570.00	0.0200	$(544.5-570)*0.02=$	0.00
MRIBB	MGROSC1403250620.00IYM0000.02NA	MGROS	C	544.50	620.00	0.0200	$(544.5-620)*0.02=$	0.00
MRIBC	MGROSC1403250730.00IYM0000.02NA	MGROS	C	544.50	730.00	0.0200	$(544.5-730)*0.02=$	0.00
MRIBD	MGROSC1403250880.00IYM0000.02NA	MGROS	C	544.50	880.00	0.0200	$(544.5-880)*0.02=$	0.00
MRIPZ	MGROSP1403250570.00IYM0000.02NA	MGROS	P	544.50	570.00	0.0200	$(570-544.5)*0.02=$	0.51
MRIQA	MGROSP1403250520.00IYM0000.02NA	MGROS	P	544.50	520.00	0.0200	$(520-544.5)*0.02=$	0.00
MRIQB	MGROSP1403250470.00IYM0000.02NA	MGROS	P	544.50	470.00	0.0200	$(470-544.5)*0.02=$	0.00
MRIQC	MGROSP1403250410.00IYM0000.02NA	MGROS	P	544.50	410.00	0.0200	$(410-544.5)*0.02=$	0.00
MRIQD	MGROSP1403250370.00IYM0000.02NA	MGROS	P	544.50	370.00	0.0200	$(370-544.5)*0.02=$	0.00
PTIHS	PETKMC1403250017.00IYM000000.5NA	PETKM	C	18.28	17.00	0.5000	$(18.28-17)*0.5=$	0.64
PTIHT	PETKMC1403250021.00IYM000000.5NA	PETKM	C	18.28	21.00	0.5000	$(18.28-21)*0.5=$	0.00
PTIHU	PETKMC1403250023.00IYM000000.5NA	PETKM	C	18.28	23.00	0.5000	$(18.28-23)*0.5=$	0.00
PTIHV	PETKMC1403250027.00IYM000000.5NA	PETKM	C	18.28	27.00	0.5000	$(18.28-27)*0.5=$	0.00
PTIHW	PETKMC1403250032.00IYM000000.5NA	PETKM	C	18.28	32.00	0.5000	$(18.28-32)*0.5=$	0.00
PTIWP	PETKMP1403250021.00IYM000000.5NA	PETKM	P	18.28	21.00	0.5000	$(21-18.28)*0.5=$	1.36
PTIWQ	PETKMP1403250019.00IYM000000.5NA	PETKM	P	18.28	19.00	0.5000	$(19-18.28)*0.5=$	0.36
PTIWR	PETKMP1403250017.00IYM000000.5NA	PETKM	P	18.28	17.00	0.5000	$(17-18.28)*0.5=$	0.00
PTIWS	PETKMP1403250015.00IYM000000.5NA	PETKM	P	18.28	15.00	0.5000	$(15-18.28)*0.5=$	0.00
PTIWT	PETKMP1403250014.00IYM000000.5NA	PETKM	P	18.28	14.00	0.5000	$(14-18.28)*0.5=$	0.00
BIICX	BIMASC1403250460.00IYM0000.03NA	BIMAS	C	524.50	460.00	0.0300	$(524.5-460)*0.03=$	1.94
BIICY	BIMASC1403250560.00IYM0000.03NA	BIMAS	C	524.50	560.00	0.0300	$(524.5-560)*0.03=$	0.00

BIICZ	BIMASC1403250610.00IYM0000.03NA	BIMAS	C	524.50	610.00	0.0300	$(524.5-610)*0.03=$	0.00
BIIDP	BIMASC1403250710.00IYM0000.03NA	BIMAS	C	524.50	710.00	0.0300	$(524.5-710)*0.03=$	0.00
BIIDQ	BIMASC1403250870.00IYM0000.03NA	BIMAS	C	524.50	870.00	0.0300	$(524.5-870)*0.03=$	0.00
BIIWY	BIMASP1403250560.00IYM0000.03NA	BIMAS	P	524.50	560.00	0.0300	$(560-524.5)*0.03=$	1.07
BIIWZ	BIMASP1403250510.00IYM0000.03NA	BIMAS	P	524.50	510.00	0.0300	$(510-524.5)*0.03=$	0.00
BIIXA	BIMASP1403250460.00IYM0000.03NA	BIMAS	P	524.50	460.00	0.0300	$(460-524.5)*0.03=$	0.00
BIIXB	BIMASP1403250410.00IYM0000.03NA	BIMAS	P	524.50	410.00	0.0300	$(410-524.5)*0.03=$	0.00
BIIXC	BIMASP1403250370.00IYM0000.03NA	BIMAS	P	524.50	370.00	0.0300	$(370-524.5)*0.03=$	0.00
AEIEQ	ASELSC1403250060.00IYM00000.1NA	ASELS	C	117.10	60.00	0.1000	$(117.1-60)*0.1=$	5.71
AEIER	ASELSC1403250070.00IYM00000.1NA	ASELS	C	117.10	70.00	0.1000	$(117.1-70)*0.1=$	4.71
AEIES	ASELSC1403250080.00IYM00000.1NA	ASELS	C	117.10	80.00	0.1000	$(117.1-80)*0.1=$	3.71
AEIET	ASELSC1403250090.00IYM00000.1NA	ASELS	C	117.10	90.00	0.1000	$(117.1-90)*0.1=$	2.71
AEIEU	ASELSC1403250100.00IYM00000.1NA	ASELS	C	117.10	100.00	0.1000	$(117.1-100)*0.1=$	1.71
AEITQ	ASELSP1403250070.00IYM00000.1NA	ASELS	P	117.10	70.00	0.1000	$(70-117.1)*0.1=$	0.00
AEITR	ASELSP1403250065.00IYM00000.1NA	ASELS	P	117.10	65.00	0.1000	$(65-117.1)*0.1=$	0.00
AEITS	ASELSP1403250060.00IYM00000.1NA	ASELS	P	117.10	60.00	0.1000	$(60-117.1)*0.1=$	0.00
AEITT	ASELSP1403250055.00IYM00000.1NA	ASELS	P	117.10	55.00	0.1000	$(55-117.1)*0.1=$	0.00
AEITU	ASELSP1403250050.00IYM00000.1NA	ASELS	P	117.10	50.00	0.1000	$(50-117.1)*0.1=$	0.00
SSICX	SISEC1403250037.00IYM00000.2NA	SISE	C	40.70	37.00	0.2000	$(40.7-37)*0.2=$	0.74
SSICY	SISEC1403250045.00IYM00000.2NA	SISE	C	40.70	45.00	0.2000	$(40.7-45)*0.2=$	0.00
SSICZ	SISEC1403250049.00IYM00000.2NA	SISE	C	40.70	49.00	0.2000	$(40.7-49)*0.2=$	0.00
SSIDP	SISEC1403250058.00IYM00000.2NA	SISE	C	40.70	58.00	0.2000	$(40.7-58)*0.2=$	0.00
SSIDQ	SISEC1403250070.00IYM00000.2NA	SISE	C	40.70	70.00	0.2000	$(40.7-70)*0.2=$	0.00
SSIWS	SISEP1403250045.00IYM00000.2NA	SISE	P	40.70	45.00	0.2000	$(45-40.7)*0.2=$	0.86
SSIWT	SISEP1403250041.00IYM00000.2NA	SISE	P	40.70	41.00	0.2000	$(41-40.7)*0.2=$	0.06
SSIWU	SISEP1403250037.00IYM00000.2NA	SISE	P	40.70	37.00	0.2000	$(37-40.7)*0.2=$	0.00
SSIWV	SISEP1403250033.00IYM00000.2NA	SISE	P	40.70	33.00	0.2000	$(33-40.7)*0.2=$	0.00
SSIWW	SISEP1403250030.00IYM00000.2NA	SISE	P	40.70	30.00	0.2000	$(30-40.7)*0.2=$	0.00
TRIEQ	TUPRSC1403250130.00IYM0000.05NA	TUPRS	C	144.40	130.00	0.0500	$(144.4-130)*0.05=$	0.72
TRIER	TUPRSC1403250160.00IYM0000.05NA	TUPRS	C	144.40	160.00	0.0500	$(144.4-160)*0.05=$	0.00
TRIES	TUPRSC1403250180.00IYM0000.05NA	TUPRS	C	144.40	180.00	0.0500	$(144.4-180)*0.05=$	0.00

TRIET	TUPRSC1403250210.00IYM0000.05NA	TUPRS	C	144.40	210.00	0.0500	(144.4-210)*0.05=	0.00
TRIEU	TUPRSC1403250250.00IYM0000.05NA	TUPRS	C	144.40	250.00	0.0500	(144.4-250)*0.05=	0.00
TRITQ	TUPRSP1403250160.00IYM0000.05NA	TUPRS	P	144.40	160.00	0.0500	(160-144.4)*0.05=	0.78
TRITR	TUPRSP1403250150.00IYM0000.05NA	TUPRS	P	144.40	150.00	0.0500	(150-144.4)*0.05=	0.28
TRITS	TUPRSP1403250130.00IYM0000.05NA	TUPRS	P	144.40	130.00	0.0500	(130-144.4)*0.05=	0.00
TRITT	TUPRSP1403250120.00IYM0000.05NA	TUPRS	P	144.40	120.00	0.0500	(120-144.4)*0.05=	0.00
TRITU	TUPRSP1403250110.00IYM0000.05NA	TUPRS	P	144.40	110.00	0.0500	(110-144.4)*0.05=	0.00
TLIEY	TCELLC1403250090.00IYM00000.1NA	TCELL	C	109.40	90.00	0.1000	(109.4-90)*0.1=	1.94
TLIEZ	TCELLC1403250100.00IYM00000.1NA	TCELL	C	109.40	100.00	0.1000	(109.4-100)*0.1=	0.94
TLIFP	TCELLC1403250110.00IYM00000.1NA	TCELL	C	109.40	110.00	0.1000	(109.4-110)*0.1=	0.00
TLIFQ	TCELLC1403250130.00IYM00000.1NA	TCELL	C	109.40	130.00	0.1000	(109.4-130)*0.1=	0.00
TLIFR	TCELLC1403250160.00IYM00000.1NA	TCELL	C	109.40	160.00	0.1000	(109.4-160)*0.1=	0.00
TLIXN	TCELLP1403250100.00IYM00000.1NA	TCELL	P	109.40	100.00	0.1000	(100-109.4)*0.1=	0.00
TLIXO	TCELLP1403250090.00IYM00000.1NA	TCELL	P	109.40	90.00	0.1000	(90-109.4)*0.1=	0.00
TLIXP	TCELLP1403250080.00IYM00000.1NA	TCELL	P	109.40	80.00	0.1000	(80-109.4)*0.1=	0.00
TLIXQ	TCELLP1403250075.00IYM00000.1NA	TCELL	P	109.40	75.00	0.1000	(75-109.4)*0.1=	0.00
TLIXR	TCELLP1403250070.00IYM00000.1NA	TCELL	P	109.40	70.00	0.1000	(70-109.4)*0.1=	0.00
EYIEQ	EKGYO1403250012.00IYM00000.5NA	EKGYO	C	15.86	12.00	0.5000	(15.86-12)*0.5=	1.93
EYIER	EKGYO1403250015.00IYM00000.5NA	EKGYO	C	15.86	15.00	0.5000	(15.86-15)*0.5=	0.43
EYIES	EKGYO1403250016.00IYM00000.5NA	EKGYO	C	15.86	16.00	0.5000	(15.86-16)*0.5=	0.00
EYIET	EKGYO1403250019.00IYM00000.5NA	EKGYO	C	15.86	19.00	0.5000	(15.86-19)*0.5=	0.00
EYIEU	EKGYO1403250023.00IYM00000.5NA	EKGYO	C	15.86	23.00	0.5000	(15.86-23)*0.5=	0.00
EYITQ	EKGYOP1403250015.00IYM00000.5NA	EKGYO	P	15.86	15.00	0.5000	(15-15.86)*0.5=	0.00
EYITR	EKGYOP1403250014.00IYM00000.5NA	EKGYO	P	15.86	14.00	0.5000	(14-15.86)*0.5=	0.00
EYITS	EKGYOP1403250012.00IYM00000.5NA	EKGYO	P	15.86	12.00	0.5000	(12-15.86)*0.5=	0.00
EYITT	EKGYOP1403250011.00IYM00000.5NA	EKGYO	P	15.86	11.00	0.5000	(11-15.86)*0.5=	0.00
EYITU	EKGYOP1403250010.00IYM00000.5NA	EKGYO	P	15.86	10.00	0.5000	(10-15.86)*0.5=	0.00
ELIEL	EREGLC1403250023.00IYM00000.2NA	EREGL	C	25.58	23.00	0.2000	(25.58-23)*0.2=	0.52
ELIEM	EREGLC1403250029.00IYM00000.2NA	EREGL	C	25.58	29.00	0.2000	(25.58-29)*0.2=	0.00
ELIEN	EREGLC1403250031.00IYM00000.2NA	EREGL	C	25.58	31.00	0.2000	(25.58-31)*0.2=	0.00
ELIEO	EREGLC1403250036.00IYM00000.2NA	EREGL	C	25.58	36.00	0.2000	(25.58-36)*0.2=	0.00

ELIEP	EREGLC1403250044.00IYM00000.2NA	EREGL	C	25.58	44.00	0.2000	(25.58-44)*0.2=	0.00
ELITM	EREGLP1403250029.00IYM00000.2NA	EREGL	P	25.58	29.00	0.2000	(29-25.58)*0.2=	0.68
ELITN	EREGLP1403250026.00IYM00000.2NA	EREGL	P	25.58	26.00	0.2000	(26-25.58)*0.2=	0.08
ELITO	EREGLP1403250024.00IYM00000.2NA	EREGL	P	25.58	24.00	0.2000	(24-25.58)*0.2=	0.00
ELITP	EREGLP1403250022.00IYM00000.2NA	EREGL	P	25.58	22.00	0.2000	(22-25.58)*0.2=	0.00
ELITQ	EREGLP1403250020.00IYM00000.2NA	EREGL	P	25.58	20.00	0.2000	(20-25.58)*0.2=	0.00
KTICS	KONTRC1403250041.00IYM00000.2NA	KONTR	C	35.40	41.00	0.2000	(35.4-41)*0.2=	0.00
KTICT	KONTRC1403250051.00IYM00000.2NA	KONTR	C	35.40	51.00	0.2000	(35.4-51)*0.2=	0.00
KTICU	KONTRC1403250055.00IYM00000.2NA	KONTR	C	35.40	55.00	0.2000	(35.4-55)*0.2=	0.00
KTICV	KONTRC1403250064.00IYM00000.2NA	KONTR	C	35.40	64.00	0.2000	(35.4-64)*0.2=	0.00
KTICW	KONTRC1403250078.00IYM00000.2NA	KONTR	C	35.40	78.00	0.2000	(35.4-78)*0.2=	0.00
KTIRS	KONTRP1403250051.00IYM00000.2NA	KONTR	P	35.40	51.00	0.2000	(51-35.4)*0.2=	3.12
KTIRT	KONTRP1403250046.00IYM00000.2NA	KONTR	P	35.40	46.00	0.2000	(46-35.4)*0.2=	2.12
KTIRU	KONTRP1403250041.00IYM00000.2NA	KONTR	P	35.40	41.00	0.2000	(41-35.4)*0.2=	1.12
KTIRV	KONTRP1403250037.00IYM00000.2NA	KONTR	P	35.40	37.00	0.2000	(37-35.4)*0.2=	0.32
KTIRW	KONTRP1403250033.00IYM00000.2NA	KONTR	P	35.40	33.00	0.2000	(33-35.4)*0.2=	0.00
KOIEL	KCHOLC1403250170.00IYM00000.05NA	KCHOL	C	183.40	170.00	0.0500	(183.4-170)*0.05=	0.67
KOIEM	KCHOLC1403250210.00IYM00000.05NA	KCHOL	C	183.40	210.00	0.0500	(183.4-210)*0.05=	0.00
KOIEN	KCHOLC1403250230.00IYM00000.05NA	KCHOL	C	183.40	230.00	0.0500	(183.4-230)*0.05=	0.00
KOIEO	KCHOLC1403250270.00IYM00000.05NA	KCHOL	C	183.40	270.00	0.0500	(183.4-270)*0.05=	0.00
KOIEP	KCHOLC1403250330.00IYM00000.05NA	KCHOL	C	183.40	330.00	0.0500	(183.4-330)*0.05=	0.00
KOITL	KCHOLP1403250210.00IYM00000.05NA	KCHOL	P	183.40	210.00	0.0500	(210-183.4)*0.05=	1.33
KOITM	KCHOLP1403250190.00IYM00000.05NA	KCHOL	P	183.40	190.00	0.0500	(190-183.4)*0.05=	0.33
KOITN	KCHOLP1403250170.00IYM00000.05NA	KCHOL	P	183.40	170.00	0.0500	(170-183.4)*0.05=	0.00
KOITO	KCHOLP1403250150.00IYM00000.05NA	KCHOL	P	183.40	150.00	0.0500	(150-183.4)*0.05=	0.00
KOITP	KCHOLP1403250140.00IYM00000.05NA	KCHOL	P	183.40	140.00	0.0500	(140-183.4)*0.05=	0.00
SOIEL	SAHOLC1403250090.00IYM00000.1NA	SAHOL	C	107.40	90.00	0.1000	(107.4-90)*0.1=	1.74
SOIEM	SAHOLC1403250110.00IYM00000.1NA	SAHOL	C	107.40	110.00	0.1000	(107.4-110)*0.1=	0.00
SOIEN	SAHOLC1403250120.00IYM00000.1NA	SAHOL	C	107.40	120.00	0.1000	(107.4-120)*0.1=	0.00
SOIEO	SAHOLC1403250140.00IYM00000.1NA	SAHOL	C	107.40	140.00	0.1000	(107.4-140)*0.1=	0.00
SOIEP	SAHOLC1403250170.00IYM00000.1NA	SAHOL	C	107.40	170.00	0.1000	(107.4-170)*0.1=	0.00

SOITL	SAHOLP1403250110.00IYM00000.1NA	SAHOL	P	107.40	110.00	0.1000	$(110-107.4)*0.1=$	0.26
SOITM	SAHOLP1403250100.00IYM00000.1NA	SAHOL	P	107.40	100.00	0.1000	$(100-107.4)*0.1=$	0.00
SOITN	SAHOLP1403250090.00IYM00000.1NA	SAHOL	P	107.40	90.00	0.1000	$(90-107.4)*0.1=$	0.00
SOITO	SAHOLP1403250080.00IYM00000.1NA	SAHOL	P	107.40	80.00	0.1000	$(80-107.4)*0.1=$	0.00
SOITP	SAHOLP1403250070.00IYM00000.1NA	SAHOL	P	107.40	70.00	0.1000	$(70-107.4)*0.1=$	0.00
LRIDH	ALARKC1403250090.00IYM00000.05NA	ALARK	C	85.25	90.00	0.0500	$(85.25-90)*0.05=$	0.00
LRIDI	ALARKC1403250110.00IYM00000.05NA	ALARK	C	85.25	110.00	0.0500	$(85.25-110)*0.05=$	0.00
LRIDJ	ALARKC1403250120.00IYM00000.05NA	ALARK	C	85.25	120.00	0.0500	$(85.25-120)*0.05=$	0.00
LRIDK	ALARKC1403250140.00IYM00000.05NA	ALARK	C	85.25	140.00	0.0500	$(85.25-140)*0.05=$	0.00
LRIDL	ALARKC1403250170.00IYM00000.05NA	ALARK	C	85.25	170.00	0.0500	$(85.25-170)*0.05=$	0.00
LRISH	ALARKP1403250110.00IYM00000.05NA	ALARK	P	85.25	110.00	0.0500	$(110-85.25)*0.05=$	1.24
LRISI	ALARKP1403250100.00IYM00000.05NA	ALARK	P	85.25	100.00	0.0500	$(100-85.25)*0.05=$	0.74
LRISJ	ALARKP1403250090.00IYM00000.05NA	ALARK	P	85.25	90.00	0.0500	$(90-85.25)*0.05=$	0.24
LRISK	ALARKP1403250080.00IYM00000.05NA	ALARK	P	85.25	80.00	0.0500	$(80-85.25)*0.05=$	0.00
LRISL	ALARKP1403250070.00IYM00000.05NA	ALARK	P	85.25	70.00	0.0500	$(70-85.25)*0.05=$	0.00
KZICX	KOZALC1403250021.00IYM00000.3NA	KOZAL	C	27.58	21.00	0.3000	$(27.58-21)*0.3=$	1.97
KZICY	KOZALC1403250026.00IYM00000.3NA	KOZAL	C	27.58	26.00	0.3000	$(27.58-26)*0.3=$	0.47
KZICZ	KOZALC1403250028.00IYM00000.3NA	KOZAL	C	27.58	28.00	0.3000	$(27.58-28)*0.3=$	0.00
KZIDP	KOZALC1403250033.00IYM00000.3NA	KOZAL	C	27.58	33.00	0.3000	$(27.58-33)*0.3=$	0.00
KZIDQ	KOZALC1403250040.00IYM00000.3NA	KOZAL	C	27.58	40.00	0.3000	$(27.58-40)*0.3=$	0.00
KZIWA	KOZALP1403250026.00IYM00000.3NA	KOZAL	P	27.58	26.00	0.3000	$(26-27.58)*0.3=$	0.00
KZIWB	KOZALP1403250023.00IYM00000.3NA	KOZAL	P	27.58	23.00	0.3000	$(23-27.58)*0.3=$	0.00
KZIWC	KOZALP1403250021.00IYM00000.3NA	KOZAL	P	27.58	21.00	0.3000	$(21-27.58)*0.3=$	0.00
KZIWD	KOZALP1403250019.00IYM00000.3NA	KOZAL	P	27.58	19.00	0.3000	$(19-27.58)*0.3=$	0.00
KZIWE	KOZALP1403250017.00IYM00000.3NA	KOZAL	P	27.58	17.00	0.3000	$(17-27.58)*0.3=$	0.00
TOIGP	TOASOC1403250170.00IYM00000.03NA	TOASO	C	218.20	170.00	0.0300	$(218.2-170)*0.03=$	1.45
TOIGQ	TOASOC1403250210.00IYM00000.03NA	TOASO	C	218.20	210.00	0.0300	$(218.2-210)*0.03=$	0.25
TOIGR	TOASOC1403250230.00IYM00000.03NA	TOASO	C	218.20	230.00	0.0300	$(218.2-230)*0.03=$	0.00
TOIGS	TOASOC1403250270.00IYM00000.03NA	TOASO	C	218.20	270.00	0.0300	$(218.2-270)*0.03=$	0.00
TOIGT	TOASOC1403250330.00IYM00000.03NA	TOASO	C	218.20	330.00	0.0300	$(218.2-330)*0.03=$	0.00
TMIPF	TOASOP1403250210.00IYM00000.03NA	TOASO	P	218.20	210.00	0.0300	$(210-218.2)*0.03=$	0.00

TMIPG	TOASOP1403250190.00IYM0000.03NA	TOASO	P	218.20	190.00	0.0300	$(190-218.2)*0.03=$	0.00
TMIPH	TOASOP1403250170.00IYM0000.03NA	TOASO	P	218.20	170.00	0.0300	$(170-218.2)*0.03=$	0.00
TMIPI	TOASOP1403250160.00IYM0000.03NA	TOASO	P	218.20	160.00	0.0300	$(160-218.2)*0.03=$	0.00
TMIPJ	TOASOP1403250140.00IYM0000.03NA	TOASO	P	218.20	140.00	0.0300	$(140-218.2)*0.03=$	0.00
TEIBY	TTKOMC1403250040.00IYM00000.2NA	TTKOM	C	56.40	40.00	0.2000	$(56.4-40)*0.2=$	3.28
TEIBZ	TTKOMC1403250050.00IYM00000.2NA	TTKOM	C	56.40	50.00	0.2000	$(56.4-50)*0.2=$	1.28
TEICP	TTKOMC1403250060.00IYM00000.2NA	TTKOM	C	56.40	60.00	0.2000	$(56.4-60)*0.2=$	0.00
TEICQ	TTKOMC1403250070.00IYM00000.2NA	TTKOM	C	56.40	70.00	0.2000	$(56.4-70)*0.2=$	0.00
TEICR	TTKOMC1403250080.00IYM00000.2NA	TTKOM	C	56.40	80.00	0.2000	$(56.4-80)*0.2=$	0.00
TEIQX	TTKOMP1403250050.00IYM00000.2NA	TTKOM	P	56.40	50.00	0.2000	$(50-56.4)*0.2=$	0.00
TEIQY	TTKOMP1403250045.00IYM00000.2NA	TTKOM	P	56.40	45.00	0.2000	$(45-56.4)*0.2=$	0.00
TEIQZ	TTKOMP1403250040.00IYM00000.2NA	TTKOM	P	56.40	40.00	0.2000	$(40-56.4)*0.2=$	0.00
TEIRQ	TTKOMP1403250035.00IYM00000.2NA	TTKOM	P	56.40	35.00	0.2000	$(35-56.4)*0.2=$	0.00
TEIRW	TTKOMP1403250030.00IYM00000.2NA	TTKOM	P	56.40	30.00	0.2000	$(30-56.4)*0.2=$	0.00
FRIGW	FROTOC1403250900.00IYM0000.01NA	FROTO	C	1052.00	900.00	0.0100	$(1052-900)*0.01=$	1.52
FRIGX	FROTOC1403251000.00IYM0000.01NA	FROTO	C	1052.00	1000.00	0.0100	$(1052-1000)*0.01=$	0.52
FRIGY	FROTOC1403251100.00IYM0000.01NA	FROTO	C	1052.00	1100.00	0.0100	$(1052-1100)*0.01=$	0.00
FRIGZ	FROTOC1403251200.00IYM0000.01NA	FROTO	C	1052.00	1200.00	0.0100	$(1052-1200)*0.01=$	0.00
FRIHA	FROTOC1403251400.00IYM0000.01NA	FROTO	C	1052.00	1400.00	0.0100	$(1052-1400)*0.01=$	0.00
FRIVV	FROTOP1403251100.00IYM0000.01NA	FROTO	P	1052.00	1100.00	0.0100	$(1100-1052)*0.01=$	0.48
FRIVW	FROTOP1403251000.00IYM0000.01NA	FROTO	P	1052.00	1000.00	0.0100	$(1000-1052)*0.01=$	0.00
FRIVX	FROTOP1403250900.00IYM0000.01NA	FROTO	P	1052.00	900.00	0.0100	$(900-1052)*0.01=$	0.00
FRIVY	FROTOP1403250800.00IYM0000.01NA	FROTO	P	1052.00	800.00	0.0100	$(800-1052)*0.01=$	0.00
FRIVZ	FROTOP1403250700.00IYM0000.01NA	FROTO	P	1052.00	700.00	0.0100	$(700-1052)*0.01=$	0.00
PGIFU	PGSUSC1403250200.00IYM0000.05NA	PGSUS	C	282.75	200.00	0.0500	$(282.75-200)*0.05=$	4.14
PGIFV	PGSUSC1403250250.00IYM0000.05NA	PGSUS	C	282.75	250.00	0.0500	$(282.75-250)*0.05=$	1.64
PGIFW	PGSUSC1403250270.00IYM0000.05NA	PGSUS	C	282.75	270.00	0.0500	$(282.75-270)*0.05=$	0.64
PGIFX	PGSUSC1403250310.00IYM0000.05NA	PGSUS	C	282.75	310.00	0.0500	$(282.75-310)*0.05=$	0.00
PGIFY	PGSUSC1403250380.00IYM0000.05NA	PGSUS	C	282.75	380.00	0.0500	$(282.75-380)*0.05=$	0.00
PSIPG	PGSUSP1403250250.00IYM0000.05NA	PGSUS	P	282.75	250.00	0.0500	$(250-282.75)*0.05=$	0.00
PSIPH	PGSUSP1403250220.00IYM0000.05NA	PGSUS	P	282.75	220.00	0.0500	$(220-282.75)*0.05=$	0.00

PSIPI	PGSUSP1403250200.00IYM0000.05NA	PGSUS	P	282.75	200.00	0.0500	$(200-282.75)*0.05=$	0.00
PSIPJ	PGSUSP1403250180.00IYM0000.05NA	PGSUS	P	282.75	180.00	0.0500	$(180-282.75)*0.05=$	0.00
PSIPK	PGSUSP1403250160.00IYM0000.05NA	PGSUS	P	282.75	160.00	0.0500	$(160-282.75)*0.05=$	0.00
EIEEG	ENKAIC1403250050.00IYM00000.2NA	ENKAI	C	57.50	50.00	0.2000	$(57.5-50)*0.2=$	1.50
EIEEH	ENKAIC1403250055.00IYM00000.2NA	ENKAI	C	57.50	55.00	0.2000	$(57.5-55)*0.2=$	0.50
EIEEI	ENKAIC1403250060.00IYM00000.2NA	ENKAI	C	57.50	60.00	0.2000	$(57.5-60)*0.2=$	0.00
EIEEJ	ENKAIC1403250070.00IYM00000.2NA	ENKAI	C	57.50	70.00	0.2000	$(57.5-70)*0.2=$	0.00
EIEEK	ENKAIC1403250075.00IYM00000.2NA	ENKAI	C	57.50	75.00	0.2000	$(57.5-75)*0.2=$	0.00
EIITG	ENKAIP1403250055.00IYM00000.2NA	ENKAI	P	57.50	55.00	0.2000	$(55-57.5)*0.2=$	0.00
EIITH	ENKAIP1403250050.00IYM00000.2NA	ENKAI	P	57.5000	50.00	0.2000	$(50-57.5)*0.2=$	0.00
EIITI	ENKAIP1403250045.00IYM00000.2NA	ENKAI	P	57.5000	45.00	0.2000	$(45-57.5)*0.2=$	0.00
EIITJ	ENKAIP1403250040.00IYM00000.2NA	ENKAI	P	57.5000	40.00	0.2000	$(40-57.5)*0.2=$	0.00
EIITK	ENKAIP1403250035.00IYM00000.2NA	ENKAI	P	57.5000	35.00	0.2000	$(35-57.5)*0.2=$	0.00
ATIDW	ASTORC1403250090.00IYM0000.05NA	ASTOR	C	118.4000	90.00	0.0500	$(118.4-90)*0.05=$	1.42
ATIDX	ASTORC1403250110.00IYM0000.05NA	ASTOR	C	118.4000	110.00	0.0500	$(118.4-110)*0.05=$	0.42
ATIDY	ASTORC1403250120.00IYM0000.05NA	ASTOR	C	118.4000	120.00	0.0500	$(118.4-120)*0.05=$	0.00
ATIDZ	ASTORC1403250150.00IYM0000.05NA	ASTOR	C	118.4000	150.00	0.0500	$(118.4-150)*0.05=$	0.00
ATIEA	ASTORC1403250180.00IYM0000.05NA	ASTOR	C	118.40	180.00	0.0500	$(118.4-180)*0.05=$	0.00
ATISW	ASTORP1403250110.00IYM0000.05NA	ASTOR	P	118.40	110.00	0.0500	$(110-118.4)*0.05=$	0.00
ATISX	ASTORP1403250100.00IYM0000.05NA	ASTOR	P	118.40	100.00	0.0500	$(100-118.4)*0.05=$	0.00
ATISY	ASTORP1403250090.00IYM0000.05NA	ASTOR	P	118.40	90.00	0.0500	$(90-118.4)*0.05=$	0.00
ATISZ	ASTORP1403250080.00IYM0000.05NA	ASTOR	P	118.40	80.00	0.0500	$(80-118.4)*0.05=$	0.00
ATITA	ASTORP1403250070.00IYM0000.05NA	ASTOR	P	118.40	70.00	0.0500	$(70-118.4)*0.05=$	0.00
ULIAF	ULKERC1403250100.00IYM0000.05NA	ULKER	C	141.7000	100.00	0.0500	$(141.7-100)*0.05=$	2.09
ULIAG	ULKERC1403250120.00IYM0000.05NA	ULKER	C	141.7000	120.00	0.0500	$(141.7-120)*0.05=$	1.09
ULIAH	ULKERC1403250130.00IYM0000.05NA	ULKER	C	141.7000	130.00	0.0500	$(141.7-130)*0.05=$	0.59
ULIAI	ULKERC1403250160.00IYM0000.05NA	ULKER	C	141.7000	160.00	0.0500	$(141.7-160)*0.05=$	0.00
ULIAJ	ULKERC1403250190.00IYM0000.05NA	ULKER	C	141.7000	190.00	0.0500	$(141.7-190)*0.05=$	0.00
ULIPF	ULKERP1403250120.00IYM0000.05NA	ULKER	P	141.7000	120.00	0.0500	$(120-141.7)*0.05=$	0.00
ULIPG	ULKERP1403250110.00IYM0000.05NA	ULKER	P	141.7000	110.00	0.0500	$(110-141.7)*0.05=$	0.00
ULIPH	ULKERP1403250100.00IYM0000.05NA	ULKER	P	141.7000	100.00	0.0500	$(100-141.7)*0.05=$	0.00

ULIPI	ULKERP1403250090.00IYM0000.05NA	ULKER	P	141.7000	90.00	0.0500	$(90-141.7)*0.05=$	0.00
ULIPJ	ULKERP1403250080.00IYM0000.05NA	ULKER	P	141.7000	80.00	0.0500	$(80-141.7)*0.05=$	0.00
ESIAQ	EUUSXC1403250001.03IYM00000001NA	EUR/USD	C	1.0862	1.03	1.0000	$(1.0862-1.03)*1*36.535=$	2.05
ESIAR	EUUSXC1403250001.05IYM00000001NA	EUR/USD	C	1.0862	1.05	1.0000	$(1.0862-1.05)*1*36.535=$	1.32
ESIAS	EUUSXC1403250001.07IYM00000001NA	EUR/USD	C	1.0862	1.07	1.0000	$(1.0862-1.07)*1*36.535=$	0.59
ESIAT	EUUSXC1403250001.10IYM00000001NA	EUR/USD	C	1.0862	1.10	1.0000	$(1.0862-1.1)*1*36.535=$	0.00
ESIPS	EUUSXP1403250001.06IYM00000001NA	EUR/USD	P	1.0862	1.06	1.0000	$(1.06-1.0862)*1*36.535=$	0.00
ESIPT	EUUSXP1403250001.04IYM00000001NA	EUR/USD	P	1.0862	1.04	1.0000	$(1.04-1.0862)*1*36.535=$	0.00
ESIPU	EUUSXP1403250001.02IYM00000001NA	EUR/USD	P	1.0862	1.02	1.0000	$(1.02-1.0862)*1*36.535=$	0.00
ESIPV	EUUSXP1403250001.00IYM00000001NA	EUR/USD	P	1.0862	1.00	1.0000	$(1-1.0862)*1*36.535=$	0.00
ALIFR	XAUSQC1403252600.00IYM0000.01NA	ALTIN ONS	C	*	2600.00	0.0100	$(* - 2600)*0.01=$	3.86
ALIFS	XAUSQC1403252800.00IYM0000.01NA	ALTIN ONS	C	*	2800.00	0.0100	$(* - 2800)*0.01=$	1.86
ALIFT	XAUSQC1403252900.00IYM0000.01NA	ALTIN ONS	C	*	2900.00	0.0100	$(* - 2900)*0.01=$	0.86
ALIFU	XAUSQC1403253000.00IYM0000.01NA	ALTIN ONS	C	*	3000.00	0.0100	$(* - 3000)*0.01=$	0.00
ALIYX	XAUSQP1403252700.00IYM0000.01NA	ALTIN ONS	P	*	2700.00	0.0100	$(2700 - *)*0.01=$	0.00
ALIZQ	XAUSQP1403252600.00IYM0000.01NA	ALTIN ONS	P	*	2600.00	0.0100	$(2600 - *)*0.01=$	0.00
ALIZW	XAUSQP1403252500.00IYM0000.01NA	ALTIN ONS	P	*	2500.00	0.0100	$(2500 - *)*0.01=$	0.00
ALIZX	XAUSQP1403252400.00IYM0000.01NA	ALTIN ONS	P	*	2400.00	0.0100	$(2400 - *)*0.01=$	0.00
AOIDO	AGUSDC1403250029.00IYM0000.02NA	GÜMÜŞ ONS	C	*	29.00	0.0200	$(* - 29)*0.02*36.535=$	3.40
AOIDP	AGUSDC1403250032.00IYM0000.02NA	GÜMÜŞ ONS	C	*	32.00	0.0200	$(* - 32)*0.02*36.535=$	1.20
AOIDQ	AGUSDC1403250034.00IYM0000.02NA	GÜMÜŞ ONS	C	*	34.00	0.0200	$(* - 34)*0.02*36.535=$	0.00
AOIDR	AGUSDC1403250036.00IYM0000.02NA	GÜMÜŞ ONS	C	*	36.00	0.0200	$(* - 36)*0.02*36.535=$	0.00
AOISO	AGUSDP1403250032.00IYM0000.02NA	GÜMÜŞ ONS	P	*	32.00	0.0200	$(32 - *)*0.02*36.535=$	0.00
AOISP	AGUSDP1403250030.00IYM0000.02NA	GÜMÜŞ ONS	P	*	30.00	0.0200	$(30 - *)*0.02*36.535=$	0.00
AOISQ	AGUSDP1403250028.00IYM0000.02NA	GÜMÜŞ ONS	P	*	28.00	0.0200	$(28 - *)*0.02*36.535=$	0.00
AOISR	AGUSDP1403250026.00IYM0000.02NA	GÜMÜŞ ONS	P	*	26.00	0.0200	$(26 - *)*0.02*36.535=$	0.00