

15/04/2025 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
IVIBH	XU030C15042514000.0IYM000.001NA	XU030	C	10196.85	14000.00	0.0010	$(10196.85-14000)*0.001=$	0.00
IVIBI	XU030C15042513000.0IYM000.001NA	XU030	C	10196.85	13000.00	0.0010	$(10196.85-13000)*0.001=$	0.00
IVIBJ	XU030C15042512000.0IYM000.001NA	XU030	C	10196.85	12000.00	0.0010	$(10196.85-12000)*0.001=$	0.00
IVIBK	XU030C15042511000.0IYM000.001NA	XU030	C	10196.85	11000.00	0.0010	$(10196.85-11000)*0.001=$	0.00
IVIBL	XU030C15042510000.0IYM000.001NA	XU030	C	10196.85	10000.00	0.0010	$(10196.85-10000)*0.001=$	0.20
IVIQN	XU030P15042511500.0IYM000.001NA	XU030	P	10196.85	11500.00	0.0010	$(11500-10196.85)*0.001=$	1.30
IVIQO	XU030P15042511000.0IYM000.001NA	XU030	P	10196.85	11000.00	0.0010	$(11000-10196.85)*0.001=$	0.80
IVIQP	XU030P15042510500.0IYM000.001NA	XU030	P	10196.85	10500.00	0.0010	$(10500-10196.85)*0.001=$	0.30
IVIQQ	XU030P15042510000.0IYM000.001NA	XU030	P	10196.85	10000.00	0.0010	$(10000-10196.85)*0.001=$	0.00
IVIQR	XU030P1504259500.00IYM000.001NA	XU030	P	10196.85	9500.00	0.0010	$(9500-10196.85)*0.001=$	0.00
ICIHL	ISCTRC1504250013.00IYM0000001NA	ISCTR	C	11.25	13.00	1.0000	$(11.25-13)*1=$	0.00
ICIHM	ISCTRC1504250016.00IYM0000001NA	ISCTR	C	11.25	16.00	1.0000	$(11.25-16)*1=$	0.00
ICIHN	ISCTRC1504250017.00IYM0000001NA	ISCTR	C	11.25	17.00	1.0000	$(11.25-17)*1=$	0.00
ICIHO	ISCTRC1504250020.00IYM0000001NA	ISCTR	C	11.25	20.00	1.0000	$(11.25-20)*1=$	0.00
ICIHP	ISCTRC1504250024.00IYM0000001NA	ISCTR	C	11.25	24.00	1.0000	$(11.25-24)*1=$	0.00
ICIWK	ISCTRP1504250016.00IYM0000001NA	ISCTR	P	11.25	16.00	1.0000	$(16-11.25)*1=$	4.75
ICIWL	ISCTRP1504250014.00IYM0000001NA	ISCTR	P	11.25	14.00	1.0000	$(14-11.25)*1=$	2.75
ICIWM	ISCTRP1504250013.00IYM0000001NA	ISCTR	P	11.25	13.00	1.0000	$(13-11.25)*1=$	1.75
ICIWN	ISCTRP1504250011.00IYM0000001NA	ISCTR	P	11.25	11.00	1.0000	$(11-11.25)*1=$	0.00

ICIWO	ISCTRP1504250010.00IYM0000001NA	ISCTR	P	11.25	10.00	1.0000	$(10-11.25)*1=$	0.00
ANIFA	AKBNKC1504250060.00IYM00000.2NA	AKBNK	C	50.35	60.00	0.2000	$(50.35-60)*0.2=$	0.00
ANIFB	AKBNKC1504250070.00IYM00000.2NA	AKBNK	C	50.35	70.00	0.2000	$(50.35-70)*0.2=$	0.00
ANIFC	AKBNKC1504250080.00IYM00000.2NA	AKBNK	C	50.35	80.00	0.2000	$(50.35-80)*0.2=$	0.00
ANIFD	AKBNKC1504250090.00IYM00000.2NA	AKBNK	C	50.35	90.00	0.2000	$(50.35-90)*0.2=$	0.00
ANIFE	AKBNKC1504250110.00IYM00000.2NA	AKBNK	C	50.35	110.00	0.2000	$(50.35-110)*0.2=$	0.00
ANIUA	AKBNKP1504250075.00IYM00000.2NA	AKBNK	P	50.35	75.00	0.2000	$(75-50.35)*0.2=$	4.93
ANIUB	AKBNKP1504250070.00IYM00000.2NA	AKBNK	P	50.35	70.00	0.2000	$(70-50.35)*0.2=$	3.93
ANIUC	AKBNKP1504250065.00IYM00000.2NA	AKBNK	P	50.35	65.00	0.2000	$(65-50.35)*0.2=$	2.93
ANIUD	AKBNKP1504250060.00IYM00000.2NA	AKBNK	P	50.35	60.00	0.2000	$(60-50.35)*0.2=$	1.93
ANIUE	AKBNKP1504250050.00IYM00000.2NA	AKBNK	P	50.35	50.00	0.2000	$(50-50.35)*0.2=$	0.00
GNIDW	GARANC1504250120.00IYM00000.05NA	GARAN	C	105.70	120.00	0.0500	$(105.7-120)*0.05=$	0.00
GNIDX	GARANC1504250150.00IYM00000.05NA	GARAN	C	105.70	150.00	0.0500	$(105.7-150)*0.05=$	0.00
GNIDY	GARANC1504250160.00IYM00000.05NA	GARAN	C	105.70	160.00	0.0500	$(105.7-160)*0.05=$	0.00
GNIDZ	GARANC1504250190.00IYM00000.05NA	GARAN	C	105.70	190.00	0.0500	$(105.7-190)*0.05=$	0.00
GNIEP	GARANC1504250230.00IYM00000.05NA	GARAN	C	105.70	230.00	0.0500	$(105.7-230)*0.05=$	0.00
GNIWJ	GARANP1504250150.00IYM00000.05NA	GARAN	P	105.70	150.00	0.0500	$(150-105.7)*0.05=$	2.22
GNIWK	GARANP1504250130.00IYM00000.05NA	GARAN	P	105.70	130.00	0.0500	$(130-105.7)*0.05=$	1.22
GNIWL	GARANP1504250120.00IYM00000.05NA	GARAN	P	105.70	120.00	0.0500	$(120-105.7)*0.05=$	0.72
GNIWM	GARANP1504250110.00IYM00000.05NA	GARAN	P	105.70	110.00	0.0500	$(110-105.7)*0.05=$	0.22
GNIWN	GARANP1504250100.00IYM00000.05NA	GARAN	P	105.70	100.00	0.0500	$(100-105.7)*0.05=$	0.00
TYIFA	THYAOC1504250270.00IYM00000.03NA	THYAO	C	320.00	270.00	0.0300	$(320-270)*0.03=$	1.50
TYIFB	THYAOC1504250340.00IYM00000.03NA	THYAO	C	320.00	340.00	0.0300	$(320-340)*0.03=$	0.00
TYIFC	THYAOC1504250370.00IYM00000.03NA	THYAO	C	320.00	370.00	0.0300	$(320-370)*0.03=$	0.00
TYIFD	THYAOC1504250430.00IYM00000.03NA	THYAO	C	320.00	430.00	0.0300	$(320-430)*0.03=$	0.00
TYIFE	THYAOC1504250520.00IYM00000.03NA	THYAO	C	320.00	520.00	0.0300	$(320-520)*0.03=$	0.00
TYIUA	THYAOP1504250340.00IYM00000.03NA	THYAO	P	320.00	340.00	0.0300	$(340-320)*0.03=$	0.60
TYIUB	THYAOP1504250300.00IYM00000.03NA	THYAO	P	320.00	300.00	0.0300	$(300-320)*0.03=$	0.00
TYIUC	THYAOP1504250270.00IYM00000.03NA	THYAO	P	320.00	270.00	0.0300	$(270-320)*0.03=$	0.00
TYIUD	THYAOP1504250240.00IYM00000.03NA	THYAO	P	320.00	240.00	0.0300	$(240-320)*0.03=$	0.00
TYIUE	THYAOP1504250220.00IYM00000.03NA	THYAO	P	320.00	220.00	0.0300	$(220-320)*0.03=$	0.00

YPIHF	YKBKNC1504250029.00IYM00000.3NA	YKBKNC	C	23.56	29.00	0.3000	(23.56-29)*0.3=	0.00
YPIHG	YKBKNC1504250035.00IYM00000.3NA	YKBKNC	C	23.56	35.00	0.3000	(23.56-35)*0.3=	0.00
YPIHH	YKBKNC1504250038.00IYM00000.3NA	YKBKNC	C	23.56	38.00	0.3000	(23.56-38)*0.3=	0.00
YPIHI	YKBKNC1504250045.00IYM00000.3NA	YKBKNC	C	23.56	45.00	0.3000	(23.56-45)*0.3=	0.00
YPIHJ	YKBKNC1504250055.00IYM00000.3NA	YKBKNC	C	23.56	55.00	0.3000	(23.56-55)*0.3=	0.00
YPIWF	YKBKNC1504250035.00IYM00000.3NA	YKBKNC	P	23.56	35.00	0.3000	(35-23.56)*0.3=	3.43
YPIWG	YKBKNC1504250032.00IYM00000.3NA	YKBKNC	P	23.56	32.00	0.3000	(32-23.56)*0.3=	2.53
YPIWH	YKBKNC1504250029.00IYM00000.3NA	YKBKNC	P	23.56	29.00	0.3000	(29-23.56)*0.3=	1.63
YPIWI	YKBKNC1504250026.00IYM00000.3NA	YKBKNC	P	23.56	26.00	0.3000	(26-23.56)*0.3=	0.73
YPIWJ	YKBKNC1504250023.00IYM00000.3NA	YKBKNC	P	23.56	23.00	0.3000	(23-23.56)*0.3=	0.00
KDIDW	KRDMD1504250024.00IYM00000.3NA	KRDMD	C	25.70	24.00	0.3000	(25.7-24)*0.3=	0.51
KDIDX	KRDMD1504250029.00IYM00000.3NA	KRDMD	C	25.70	29.00	0.3000	(25.7-29)*0.3=	0.00
KDIDY	KRDMD1504250031.00IYM00000.3NA	KRDMD	C	25.70	31.00	0.3000	(25.7-31)*0.3=	0.00
KDIDZ	KRDMD1504250037.00IYM00000.3NA	KRDMD	C	25.70	37.00	0.3000	(25.7-37)*0.3=	0.00
KDIEP	KRDMD1504250045.00IYM00000.3NA	KRDMD	C	25.70	45.00	0.3000	(25.7-45)*0.3=	0.00
KDIWY	KRDMD1504250029.00IYM00000.3NA	KRDMD	P	25.70	29.00	0.3000	(29-25.7)*0.3=	0.99
KDIWZ	KRDMD1504250026.00IYM00000.3NA	KRDMD	P	25.70	26.00	0.3000	(26-25.7)*0.3=	0.09
KDIXA	KRDMD1504250024.00IYM00000.3NA	KRDMD	P	25.70	24.00	0.3000	(24-25.7)*0.3=	0.00
KDIXB	KRDMD1504250021.00IYM00000.3NA	KRDMD	P	25.70	21.00	0.3000	(21-25.7)*0.3=	0.00
KDIXC	KRDMD1504250019.00IYM00000.3NA	KRDMD	P	25.70	19.00	0.3000	(19-25.7)*0.3=	0.00
SLIDW	SASAC1504250003.50IYM0000001NA	SASAC	C	4.23	3.50	1.0000	(4.23-3.5)*1=	0.73
SLIDX	SASAC1504250004.30IYM0000001NA	SASAC	C	4.23	4.30	1.0000	(4.23-4.3)*1=	0.00
SLIDY	SASAC1504250004.70IYM0000001NA	SASAC	C	4.23	4.70	1.0000	(4.23-4.7)*1=	0.00
SLIDZ	SASAC1504250005.50IYM0000001NA	SASAC	C	4.23	5.50	1.0000	(4.23-5.5)*1=	0.00
SLIEP	SASAC1504250006.60IYM0000001NA	SASAC	C	4.23	6.60	1.0000	(4.23-6.6)*1=	0.00
SLIWK	SASAP1504250004.30IYM0000001NA	SASAP	P	4.23	4.30	1.0000	(4.3-4.23)*1=	0.07
SLIWL	SASAP1504250003.90IYM0000001NA	SASAP	P	4.23	3.90	1.0000	(3.9-4.23)*1=	0.00
SLIWM	SASAP1504250003.50IYM0000001NA	SASAP	P	4.23	3.50	1.0000	(3.5-4.23)*1=	0.00
SLIWN	SASAP1504250003.10IYM0000001NA	SASAP	P	4.23	3.10	1.0000	(3.1-4.23)*1=	0.00
SLIWO	SASAP1504250002.80IYM0000001NA	SASAP	P	4.23	2.80	1.0000	(2.8-4.23)*1=	0.00
HEIGK	HEKTSC1504250003.40IYM0000001NA	HEKTSC	C	3.29	3.40	1.0000	(3.29-3.4)*1=	0.00

HEIGL	HEKTSC1504250004.20IYM0000001NA	HEKTS	C	3.29	4.20	1.0000	(3.29-4.2)*1=	0.00
HEIGM	HEKTSC1504250004.60IYM0000001NA	HEKTS	C	3.29	4.60	1.0000	(3.29-4.6)*1=	0.00
HEIGN	HEKTSC1504250005.30IYM0000001NA	HEKTS	C	3.29	5.30	1.0000	(3.29-5.3)*1=	0.00
HEIGO	HEKTSC1504250006.50IYM0000001NA	HEKTS	C	3.29	6.50	1.0000	(3.29-6.5)*1=	0.00
HEIVJ	HEKTSP1504250004.20IYM0000001NA	HEKTS	P	3.29	4.20	1.0000	(4.2-3.29)*1=	0.91
HEIVK	HEKTSP1504250003.80IYM0000001NA	HEKTS	P	3.29	3.80	1.0000	(3.8-3.29)*1=	0.51
HEIVL	HEKTSP1504250003.40IYM0000001NA	HEKTS	P	3.29	3.40	1.0000	(3.4-3.29)*1=	0.11
HEIVM	HEKTSP1504250003.10IYM0000001NA	HEKTS	P	3.29	3.10	1.0000	(3.1-3.29)*1=	0.00
HEIVN	HEKTSP1504250002.80IYM0000001NA	HEKTS	P	3.29	2.80	1.0000	(2.8-3.29)*1=	0.00
MRIBJ	MGROSC1504250490.00IYM0000.02NA	MGROS	C	480.00	490.00	0.0200	(480-490)*0.02=	0.00
MRIBK	MGROSC1504250600.00IYM0000.02NA	MGROS	C	480.00	600.00	0.0200	(480-600)*0.02=	0.00
MRIBL	MGROSC1504250660.00IYM0000.02NA	MGROS	C	480.00	660.00	0.0200	(480-660)*0.02=	0.00
MRIBM	MGROSC1504250770.00IYM0000.02NA	MGROS	C	480.00	770.00	0.0200	(480-770)*0.02=	0.00
MRIBN	MGROSC1504250930.00IYM0000.02NA	MGROS	C	480.00	930.00	0.0200	(480-930)*0.02=	0.00
MRIQJ	MGROSP1504250600.00IYM0000.02NA	MGROS	P	480.00	600.00	0.0200	(600-480)*0.02=	2.40
MRIQK	MGROSP1504250550.00IYM0000.02NA	MGROS	P	480.00	550.00	0.0200	(550-480)*0.02=	1.40
MRIQL	MGROSP1504250490.00IYM0000.02NA	MGROS	P	480.00	490.00	0.0200	(490-480)*0.02=	0.20
MRIQM	MGROSP1504250440.00IYM0000.02NA	MGROS	P	480.00	440.00	0.0200	(440-480)*0.02=	0.00
MRIQN	MGROSP1504250390.00IYM0000.02NA	MGROS	P	480.00	390.00	0.0200	(390-480)*0.02=	0.00
PTIIC	PETKMC1504250016.00IYM00000.5NA	PETKM	C	17.15	16.00	0.5000	(17.15-16)*0.5=	0.58
PTIID	PETKMC1504250020.00IYM00000.5NA	PETKM	C	17.15	20.00	0.5000	(17.15-20)*0.5=	0.00
PTIIE	PETKMC1504250022.00IYM00000.5NA	PETKM	C	17.15	22.00	0.5000	(17.15-22)*0.5=	0.00
PTIIF	PETKMC1504250025.00IYM00000.5NA	PETKM	C	17.15	25.00	0.5000	(17.15-25)*0.5=	0.00
PTIIG	PETKMC1504250031.00IYM00000.5NA	PETKM	C	17.15	31.00	0.5000	(17.15-31)*0.5=	0.00
PTIWZ	PETKMP1504250020.00IYM00000.5NA	PETKM	P	17.15	20.00	0.5000	(20-17.15)*0.5=	1.43
PTIXA	PETKMP1504250018.00IYM00000.5NA	PETKM	P	17.15	18.00	0.5000	(18-17.15)*0.5=	0.43
PTIXB	PETKMP1504250016.00IYM00000.5NA	PETKM	P	17.15	16.00	0.5000	(16-17.15)*0.5=	0.00
PTIXC	PETKMP1504250014.00IYM00000.5NA	PETKM	P	17.15	14.00	0.5000	(14-17.15)*0.5=	0.00
PTIXD	PETKMP1504250013.00IYM00000.5NA	PETKM	P	17.15	13.00	0.5000	(13-17.15)*0.5=	0.00
BIIDW	BIMASC1504250470.00IYM0000.03NA	BIMAS	C	464.00	470.00	0.0300	(464-470)*0.03=	0.00
BIIDX	BIMASC1504250580.00IYM0000.03NA	BIMAS	C	464.00	580.00	0.0300	(464-580)*0.03=	0.00

BIIDY	BIMASC1504250630.00IYM0000.03NA	BIMAS	C	464.00	630.00	0.0300	$(464-630)*0.03=$	0.00
BIIDZ	BIMASC1504250730.00IYM0000.03NA	BIMAS	C	464.00	730.00	0.0300	$(464-730)*0.03=$	0.00
BIIEP	BIMASC1504250890.00IYM0000.03NA	BIMAS	C	464.00	890.00	0.0300	$(464-890)*0.03=$	0.00
BIIXI	BIMASP1504250580.00IYM0000.03NA	BIMAS	P	464.00	580.00	0.0300	$(580-464)*0.03=$	3.48
BIIXJ	BIMASP1504250520.00IYM0000.03NA	BIMAS	P	464.00	520.00	0.0300	$(520-464)*0.03=$	1.68
BIIXK	BIMASP1504250470.00IYM0000.03NA	BIMAS	P	464.00	470.00	0.0300	$(470-464)*0.03=$	0.18
BIIXL	BIMASP1504250420.00IYM0000.03NA	BIMAS	P	464.00	420.00	0.0300	$(420-464)*0.03=$	0.00
BIIXM	BIMASP1504250380.00IYM0000.03NA	BIMAS	P	464.00	380.00	0.0300	$(380-464)*0.03=$	0.00
AEIFA	ASELSC1504250070.00IYM00000.1NA	ASELS	C	116.60	70.00	0.1000	$(116.6-70)*0.1=$	4.66
AEIFB	ASELSC1504250090.00IYM00000.1NA	ASELS	C	116.60	90.00	0.1000	$(116.6-90)*0.1=$	2.66
AEIFC	ASELSC1504250100.00IYM00000.1NA	ASELS	C	116.60	100.00	0.1000	$(116.6-100)*0.1=$	1.66
AEIFD	ASELSC1504250110.00IYM00000.1NA	ASELS	C	116.60	110.00	0.1000	$(116.6-110)*0.1=$	0.66
AEIFE	ASELSC1504250140.00IYM00000.1NA	ASELS	C	116.60	140.00	0.1000	$(116.6-140)*0.1=$	0.00
AEIUA	ASELSP1504250090.00IYM00000.1NA	ASELS	P	116.60	90.00	0.1000	$(90-116.6)*0.1=$	0.00
AEIUB	ASELSP1504250080.00IYM00000.1NA	ASELS	P	116.60	80.00	0.1000	$(80-116.6)*0.1=$	0.00
AEIUC	ASELSP1504250070.00IYM00000.1NA	ASELS	P	116.60	70.00	0.1000	$(70-116.6)*0.1=$	0.00
AEIUD	ASELSP1504250065.00IYM00000.1NA	ASELS	P	116.60	65.00	0.1000	$(65-116.6)*0.1=$	0.00
AEIUE	ASELSP1504250060.00IYM00000.1NA	ASELS	P	116.60	60.00	0.1000	$(60-116.6)*0.1=$	0.00
SSIDW	SISEC1504250035.00IYM00000.2NA	SISE	C	36.06	35.00	0.2000	$(36.06-35)*0.2=$	0.21
SSIDX	SISEC1504250043.00IYM00000.2NA	SISE	C	36.06	43.00	0.2000	$(36.06-43)*0.2=$	0.00
SSIDY	SISEC1504250047.00IYM00000.2NA	SISE	C	36.06	47.00	0.2000	$(36.06-47)*0.2=$	0.00
SSIDZ	SISEC1504250055.00IYM00000.2NA	SISE	C	36.06	55.00	0.2000	$(36.06-55)*0.2=$	0.00
SSIEP	SISEC1504250067.00IYM00000.2NA	SISE	C	36.06	67.00	0.2000	$(36.06-67)*0.2=$	0.00
SSIXC	SISEP1504250043.00IYM00000.2NA	SISE	P	36.06	43.00	0.2000	$(43-36.06)*0.2=$	1.39
SSIXD	SISEP1504250039.00IYM00000.2NA	SISE	P	36.06	39.00	0.2000	$(39-36.06)*0.2=$	0.59
SSIXE	SISEP1504250035.00IYM00000.2NA	SISE	P	36.06	35.00	0.2000	$(35-36.06)*0.2=$	0.00
SSIXF	SISEP1504250032.00IYM00000.2NA	SISE	P	36.06	32.00	0.2000	$(32-36.06)*0.2=$	0.00
SSIXG	SISEP1504250028.00IYM00000.2NA	SISE	P	36.06	28.00	0.2000	$(28-36.06)*0.2=$	0.00
TRIFA	TUPRSC1504250130.00IYM0000.05NA	TUPRS	C	127.00	130.00	0.0500	$(127-130)*0.05=$	0.00
TRIFB	TUPRSC1504250160.00IYM0000.05NA	TUPRS	C	127.00	160.00	0.0500	$(127-160)*0.05=$	0.00
TRIFC	TUPRSC1504250170.00IYM0000.05NA	TUPRS	C	127.00	170.00	0.0500	$(127-170)*0.05=$	0.00

TRIFD	TUPRSC1504250200.00IYM0000.05NA	TUPRS	C	127.00	200.00	0.0500	$(127-200)*0.05=$	0.00
TRIFE	TUPRSC1504250250.00IYM0000.05NA	TUPRS	C	127.00	250.00	0.0500	$(127-250)*0.05=$	0.00
TRIUA	TUPRSP1504250160.00IYM0000.05NA	TUPRS	P	127.00	160.00	0.0500	$(160-127)*0.05=$	1.65
TRIUB	TUPRSP1504250140.00IYM0000.05NA	TUPRS	P	127.00	140.00	0.0500	$(140-127)*0.05=$	0.65
TRIUC	TUPRSP1504250130.00IYM0000.05NA	TUPRS	P	127.00	130.00	0.0500	$(130-127)*0.05=$	0.15
TRIUD	TUPRSP1504250120.00IYM0000.05NA	TUPRS	P	127.00	120.00	0.0500	$(120-127)*0.05=$	0.00
TRIUE	TUPRSP1504250110.00IYM0000.05NA	TUPRS	P	127.00	110.00	0.0500	$(110-127)*0.05=$	0.00
TLIFX	TCELLC1504250090.00IYM00000.1NA	TCELL	C	89.90	90.00	0.1000	$(89.9-90)*0.1=$	0.00
TLIFY	TCELLC1504250110.00IYM00000.1NA	TCELL	C	89.90	110.00	0.1000	$(89.9-110)*0.1=$	0.00
TLIFZ	TCELLC1504250120.00IYM00000.1NA	TCELL	C	89.90	120.00	0.1000	$(89.9-120)*0.1=$	0.00
TLIGP	TCELLC1504250140.00IYM00000.1NA	TCELL	C	89.90	140.00	0.1000	$(89.9-140)*0.1=$	0.00
TLIGQ	TCELLC1504250170.00IYM00000.1NA	TCELL	C	89.90	170.00	0.1000	$(89.9-170)*0.1=$	0.00
TLIXX	TCELLP1504250110.00IYM00000.1NA	TCELL	P	89.90	110.00	0.1000	$(110-89.9)*0.1=$	2.01
TLIXY	TCELLP1504250100.00IYM00000.1NA	TCELL	P	89.90	100.00	0.1000	$(100-89.9)*0.1=$	1.01
TLIXZ	TCELLP1504250090.00IYM00000.1NA	TCELL	P	89.90	90.00	0.1000	$(90-89.9)*0.1=$	0.01
TLIYQ	TCELLP1504250080.00IYM00000.1NA	TCELL	P	89.90	80.00	0.1000	$(80-89.9)*0.1=$	0.00
TLIYW	TCELLP1504250070.00IYM00000.1NA	TCELL	P	89.90	70.00	0.1000	$(70-89.9)*0.1=$	0.00
EYIFA	EKGYOC1504250013.00IYM00000.5NA	EKGYO	C	12.29	13.00	0.5000	$(12.29-13)*0.5=$	0.00
EYIFB	EKGYOC1504250016.00IYM00000.5NA	EKGYO	C	12.29	16.00	0.5000	$(12.29-16)*0.5=$	0.00
EYIFC	EKGYOC1504250018.00IYM00000.5NA	EKGYO	C	12.29	18.00	0.5000	$(12.29-18)*0.5=$	0.00
EYIFD	EKGYOC1504250021.00IYM00000.5NA	EKGYO	C	12.29	21.00	0.5000	$(12.29-21)*0.5=$	0.00
EYIFE	EKGYOC1504250025.00IYM00000.5NA	EKGYO	C	12.29	25.00	0.5000	$(12.29-25)*0.5=$	0.00
EYIUA	EKGYOP1504250016.00IYM00000.5NA	EKGYO	P	12.29	16.00	0.5000	$(16-12.29)*0.5=$	1.86
EYIUB	EKGYOP1504250015.00IYM00000.5NA	EKGYO	P	12.29	15.00	0.5000	$(15-12.29)*0.5=$	1.36
EYIUC	EKGYOP1504250013.00IYM00000.5NA	EKGYO	P	12.29	13.00	0.5000	$(13-12.29)*0.5=$	0.36
EYIUD	EKGYOP1504250012.00IYM00000.5NA	EKGYO	P	12.29	12.00	0.5000	$(12-12.29)*0.5=$	0.00
EYIUE	EKGYOP1504250011.00IYM00000.5NA	EKGYO	P	12.29	11.00	0.5000	$(11-12.29)*0.5=$	0.00
ELIEV	EREGLC1504250020.00IYM00000.2NA	EREGL	C	21.80	20.00	0.2000	$(21.8-20)*0.2=$	0.36
ELIEW	EREGLC1504250025.00IYM00000.2NA	EREGL	C	21.80	25.00	0.2000	$(21.8-25)*0.2=$	0.00
ELIEX	EREGLC1504250027.00IYM00000.2NA	EREGL	C	21.80	27.00	0.2000	$(21.8-27)*0.2=$	0.00
ELIEY	EREGLC1504250031.00IYM00000.2NA	EREGL	C	21.80	31.00	0.2000	$(21.8-31)*0.2=$	0.00

ELIEZ	EREGLC1504250038.00IYM00000.2NA	EREGL	C	21.80	38.00	0.2000	$(21.8-38)*0.2=$	0.00
ELITW	EREGLP1504250025.00IYM00000.2NA	EREGL	P	21.80	25.00	0.2000	$(25-21.8)*0.2=$	0.64
ELITX	EREGLP1504250022.00IYM00000.2NA	EREGL	P	21.80	22.00	0.2000	$(22-21.8)*0.2=$	0.04
ELITY	EREGLP1504250020.00IYM00000.2NA	EREGL	P	21.80	20.00	0.2000	$(20-21.8)*0.2=$	0.00
ELITZ	EREGLP1504250018.00IYM00000.2NA	EREGL	P	21.80	18.00	0.2000	$(18-21.8)*0.2=$	0.00
ELIUA	EREGLP1504250016.00IYM00000.2NA	EREGL	P	21.80	16.00	0.2000	$(16-21.8)*0.2=$	0.00
KTIDC	KONTRC1504250033.00IYM00000.2NA	KONTR	C	28.56	33.00	0.2000	$(28.56-33)*0.2=$	0.00
KTIDD	KONTRC1504250041.00IYM00000.2NA	KONTR	C	28.56	41.00	0.2000	$(28.56-41)*0.2=$	0.00
KTIDE	KONTRC1504250044.00IYM00000.2NA	KONTR	C	28.56	44.00	0.2000	$(28.56-44)*0.2=$	0.00
KTIDF	KONTRC1504250052.00IYM00000.2NA	KONTR	C	28.56	52.00	0.2000	$(28.56-52)*0.2=$	0.00
KTIDG	KONTRC1504250063.00IYM00000.2NA	KONTR	C	28.56	63.00	0.2000	$(28.56-63)*0.2=$	0.00
KTISC	KONTRP1504250041.00IYM00000.2NA	KONTR	P	28.56	41.00	0.2000	$(41-28.56)*0.2=$	2.49
KTISD	KONTRP1504250037.00IYM00000.2NA	KONTR	P	28.56	37.00	0.2000	$(37-28.56)*0.2=$	1.69
KTISE	KONTRP1504250033.00IYM00000.2NA	KONTR	P	28.56	33.00	0.2000	$(33-28.56)*0.2=$	0.89
KTISF	KONTRP1504250030.00IYM00000.2NA	KONTR	P	28.56	30.00	0.2000	$(30-28.56)*0.2=$	0.29
KTISG	KONTRP1504250027.00IYM00000.2NA	KONTR	P	28.56	27.00	0.2000	$(27-28.56)*0.2=$	0.00
KOIEV	KCHOLC1504250150.00IYM00000.05NA	KCHOL	C	143.20	150.00	0.0500	$(143.2-150)*0.05=$	0.00
KOIEW	KCHOLC1504250190.00IYM00000.05NA	KCHOL	C	143.20	190.00	0.0500	$(143.2-190)*0.05=$	0.00
KOIEX	KCHOLC1504250210.00IYM00000.05NA	KCHOL	C	143.20	210.00	0.0500	$(143.2-210)*0.05=$	0.00
KOIEY	KCHOLC1504250240.00IYM00000.05NA	KCHOL	C	143.20	240.00	0.0500	$(143.2-240)*0.05=$	0.00
KOIEZ	KCHOLC1504250290.00IYM00000.05NA	KCHOL	C	143.20	290.00	0.0500	$(143.2-290)*0.05=$	0.00
KOITV	KCHOLP1504250190.00IYM00000.05NA	KCHOL	P	143.20	190.00	0.0500	$(190-143.2)*0.05=$	2.34
KOITW	KCHOLP1504250170.00IYM00000.05NA	KCHOL	P	143.20	170.00	0.0500	$(170-143.2)*0.05=$	1.34
KOITX	KCHOLP1504250150.00IYM00000.05NA	KCHOL	P	143.20	150.00	0.0500	$(150-143.2)*0.05=$	0.34
KOITY	KCHOLP1504250140.00IYM00000.05NA	KCHOL	P	143.20	140.00	0.0500	$(140-143.2)*0.05=$	0.00
KOITZ	KCHOLP1504250120.00IYM00000.05NA	KCHOL	P	143.20	120.00	0.0500	$(120-143.2)*0.05=$	0.00
SOIEV	SAHOLC1504250090.00IYM00000.1NA	SAHOL	C	76.90	90.00	0.1000	$(76.9-90)*0.1=$	0.00
SOIEW	SAHOLC1504250110.00IYM00000.1NA	SAHOL	C	76.90	110.00	0.1000	$(76.9-110)*0.1=$	0.00
SOIEX	SAHOLC1504250120.00IYM00000.1NA	SAHOL	C	76.90	120.00	0.1000	$(76.9-120)*0.1=$	0.00
SOIEY	SAHOLC1504250140.00IYM00000.1NA	SAHOL	C	76.90	140.00	0.1000	$(76.9-140)*0.1=$	0.00
SOIEZ	SAHOLC1504250170.00IYM00000.1NA	SAHOL	C	76.90	170.00	0.1000	$(76.9-170)*0.1=$	0.00

SOITV	SAHOLP1504250110.00IYM00000.1NA	SAHOL	P	76.90	110.00	0.1000	$(110-76.9)*0.1=$	3.31
SOITW	SAHOLP1504250100.00IYM00000.1NA	SAHOL	P	76.90	100.00	0.1000	$(100-76.9)*0.1=$	2.31
SOITX	SAHOLP1504250090.00IYM00000.1NA	SAHOL	P	76.90	90.00	0.1000	$(90-76.9)*0.1=$	1.31
SOITY	SAHOLP1504250080.00IYM00000.1NA	SAHOL	P	76.90	80.00	0.1000	$(80-76.9)*0.1=$	0.31
SOITZ	SAHOLP1504250070.00IYM00000.1NA	SAHOL	P	76.90	70.00	0.1000	$(70-76.9)*0.1=$	0.00
LRIDR	ALARKC1504250080.00IYM00000.05NA	ALARK	C	99.25	80.00	0.0500	$(99.25-80)*0.05=$	0.96
LRIDS	ALARKC1504250100.00IYM00000.05NA	ALARK	C	99.25	100.00	0.0500	$(99.25-100)*0.05=$	0.00
LRIDT	ALARKC1504250110.00IYM00000.05NA	ALARK	C	99.25	110.00	0.0500	$(99.25-110)*0.05=$	0.00
LRIDU	ALARKC1504250130.00IYM00000.05NA	ALARK	C	99.25	130.00	0.0500	$(99.25-130)*0.05=$	0.00
LRIDV	ALARKC1504250150.00IYM00000.05NA	ALARK	C	99.25	150.00	0.0500	$(99.25-150)*0.05=$	0.00
LRISR	ALARKP1504250100.00IYM00000.05NA	ALARK	P	99.25	100.00	0.0500	$(100-99.25)*0.05=$	0.04
LRISS	ALARKP1504250090.00IYM00000.05NA	ALARK	P	99.25	90.00	0.0500	$(90-99.25)*0.05=$	0.00
LRIST	ALARKP1504250080.00IYM00000.05NA	ALARK	P	99.25	80.00	0.0500	$(80-99.25)*0.05=$	0.00
LRISU	ALARKP1504250070.00IYM00000.05NA	ALARK	P	99.25	70.00	0.0500	$(70-99.25)*0.05=$	0.00
LRISV	ALARKP1504250060.00IYM00000.05NA	ALARK	P	99.25	60.00	0.0500	$(60-99.25)*0.05=$	0.00
KZIDW	KOZALC1504250022.00IYM00000.3NA	KOZAL	C	29.26	22.00	0.3000	$(29.26-22)*0.3=$	2.18
KZIDX	KOZALC1504250027.00IYM00000.3NA	KOZAL	C	29.26	27.00	0.3000	$(29.26-27)*0.3=$	0.68
KZIDY	KOZALC1504250029.00IYM00000.3NA	KOZAL	C	29.26	29.00	0.3000	$(29.26-29)*0.3=$	0.08
KZIDZ	KOZALC1504250034.00IYM00000.3NA	KOZAL	C	29.26	34.00	0.3000	$(29.26-34)*0.3=$	0.00
KZIEP	KOZALC1504250041.00IYM00000.3NA	KOZAL	C	29.26	41.00	0.3000	$(29.26-41)*0.3=$	0.00
KZIWK	KOZALP1504250027.00IYM00000.3NA	KOZAL	P	29.26	27.00	0.3000	$(27-29.26)*0.3=$	0.00
KZIWL	KOZALP1504250024.00IYM00000.3NA	KOZAL	P	29.26	24.00	0.3000	$(24-29.26)*0.3=$	0.00
KZIWM	KOZALP1504250022.00IYM00000.3NA	KOZAL	P	29.26	22.00	0.3000	$(22-29.26)*0.3=$	0.00
KZIWN	KOZALP1504250019.00IYM00000.3NA	KOZAL	P	29.26	19.00	0.3000	$(19-29.26)*0.3=$	0.00
KZIWO	KOZALP1504250017.00IYM00000.3NA	KOZAL	P	29.26	17.00	0.3000	$(17-29.26)*0.3=$	0.00
TMIAF	TOASOC1504250200.00IYM00000.03NA	TOASO	C	157.60	200.00	0.0300	$(157.6-200)*0.03=$	0.00
TMIAG	TOASOC1504250240.00IYM00000.03NA	TOASO	C	157.60	240.00	0.0300	$(157.6-240)*0.03=$	0.00
TMIAH	TOASOC1504250260.00IYM00000.03NA	TOASO	C	157.60	260.00	0.0300	$(157.6-260)*0.03=$	0.00
TMIAI	TOASOC1504250300.00IYM00000.03NA	TOASO	C	157.60	300.00	0.0300	$(157.6-300)*0.03=$	0.00
TMIAJ	TOASOC1504250370.00IYM00000.03NA	TOASO	C	157.60	370.00	0.0300	$(157.6-370)*0.03=$	0.00
TMIPP	TOASOP1504250240.00IYM00000.03NA	TOASO	P	157.60	240.00	0.0300	$(240-157.6)*0.03=$	2.47

TMIPQ	TOASOP1504250220.00IYM0000.03NA	TOASO	P	157.60	220.00	0.0300	(220-157.6)*0.03=	1.87
TMIPR	TOASOP1504250200.00IYM0000.03NA	TOASO	P	157.60	200.00	0.0300	(200-157.6)*0.03=	1.27
TMIPS	TOASOP1504250170.00IYM0000.03NA	TOASO	P	157.60	170.00	0.0300	(170-157.6)*0.03=	0.37
TMIPT	TOASOP1504250160.00IYM0000.03NA	TOASO	P	157.60	160.00	0.0300	(160-157.6)*0.03=	0.07
TEICX	TTKOMC1504250040.00IYM00000.2NA	TTKOM	C	51.15	40.00	0.2000	(51.15-40)*0.2=	2.23
TEICY	TTKOMC1504250050.00IYM00000.2NA	TTKOM	C	51.15	50.00	0.2000	(51.15-50)*0.2=	0.23
TEICZ	TTKOMC1504250060.00IYM00000.2NA	TTKOM	C	51.15	60.00	0.2000	(51.15-60)*0.2=	0.00
TEIDP	TTKOMC1504250070.00IYM00000.2NA	TTKOM	C	51.15	70.00	0.2000	(51.15-70)*0.2=	0.00
TEIDQ	TTKOMC1504250080.00IYM00000.2NA	TTKOM	C	51.15	80.00	0.2000	(51.15-80)*0.2=	0.00
TEITW	TTKOMP1504250055.00IYM00000.2NA	TTKOM	P	51.15	55.00	0.2000	(55-51.15)*0.2=	0.77
TEITX	TTKOMP1504250050.00IYM00000.2NA	TTKOM	P	51.15	50.00	0.2000	(50-51.15)*0.2=	0.00
TEIUQ	TTKOMP1504250045.00IYM00000.2NA	TTKOM	P	51.15	45.00	0.2000	(45-51.15)*0.2=	0.00
TEIUW	TTKOMP1504250040.00IYM00000.2NA	TTKOM	P	51.15	40.00	0.2000	(40-51.15)*0.2=	0.00
TEIUX	TTKOMP1504250030.00IYM00000.2NA	TTKOM	P	51.15	30.00	0.2000	(30-51.15)*0.2=	0.00
FRIHG	FROTOC1504250760.00IYM0000.01NA	FROTO	C	952.00	760.00	0.0100	(952-760)*0.01=	1.92
FRIHH	FROTOC1504250930.00IYM0000.01NA	FROTO	C	952.00	930.00	0.0100	(952-930)*0.01=	0.22
FRIHI	FROTOC1504251010.00IYM0000.01NA	FROTO	C	952.00	1010.00	0.0100	(952-1010)*0.01=	0.00
FRIHJ	FROTOC1504251180.00IYM0000.01NA	FROTO	C	952.00	1180.00	0.0100	(952-1180)*0.01=	0.00
FRIHK	FROTOC1504251440.00IYM0000.01NA	FROTO	C	952.00	1440.00	0.0100	(952-1440)*0.01=	0.00
FRIWF	FROTOP1504250930.00IYM0000.01NA	FROTO	P	952.00	930.00	0.0100	(930-952)*0.01=	0.00
FRIWG	FROTOP1504250850.00IYM0000.01NA	FROTO	P	952.00	850.00	0.0100	(850-952)*0.01=	0.00
FRIWH	FROTOP1504250760.00IYM0000.01NA	FROTO	P	952.00	760.00	0.0100	(760-952)*0.01=	0.00
FRIWI	FROTOP1504250680.00IYM0000.01NA	FROTO	P	952.00	680.00	0.0100	(680-952)*0.01=	0.00
FRIWJ	FROTOP1504250610.00IYM0000.01NA	FROTO	P	952.00	610.00	0.0100	(610-952)*0.01=	0.00
PSIAF	PGSUSC1504250200.00IYM0000.05NA	PGSUS	C	262.75	200.00	0.0500	(262.75-200)*0.05=	3.14
PSIAG	PGSUSC1504250250.00IYM0000.05NA	PGSUS	C	262.75	250.00	0.0500	(262.75-250)*0.05=	0.64
PSIAH	PGSUSC1504250270.00IYM0000.05NA	PGSUS	C	262.75	270.00	0.0500	(262.75-270)*0.05=	0.00
PSIAI	PGSUSC1504250310.00IYM0000.05NA	PGSUS	C	262.75	310.00	0.0500	(262.75-310)*0.05=	0.00
PSIAJ	PGSUSC1504250380.00IYM0000.05NA	PGSUS	C	262.75	380.00	0.0500	(262.75-380)*0.05=	0.00
PSIPQ	PGSUSP1504250250.00IYM0000.05NA	PGSUS	P	262.75	250.00	0.0500	(250-262.75)*0.05=	0.00
PSIPR	PGSUSP1504250220.00IYM0000.05NA	PGSUS	P	262.75	220.00	0.0500	(220-262.75)*0.05=	0.00

PSIPS	PGSUSP1504250200.00IYM0000.05NA	PGSUS	P	262.75	200.00	0.0500	$(200-262.75)*0.05=$	0.00
PSIPT	PGSUSP1504250180.00IYM0000.05NA	PGSUS	P	262.75	180.00	0.0500	$(180-262.75)*0.05=$	0.00
PSIPU	PGSUSP1504250160.00IYM0000.05NA	PGSUS	P	262.75	160.00	0.0500	$(160-262.75)*0.05=$	0.00
EIEQ	ENKAIC1504250040.00IYM00000.2NA	ENKAI	C	64.00	40.00	0.2000	$(64-40)*0.2=$	4.80
EIER	ENKAIC1504250050.00IYM00000.2NA	ENKAI	C	64.00	50.00	0.2000	$(64-50)*0.2=$	2.80
EIES	ENKAIC1504250060.00IYM00000.2NA	ENKAI	C	64.00	60.00	0.2000	$(64-60)*0.2=$	0.80
EIET	ENKAIC1504250070.00IYM00000.2NA	ENKAI	C	64.00	70.00	0.2000	$(64-70)*0.2=$	0.00
EIEU	ENKAIC1504250080.00IYM00000.2NA	ENKAI	C	64.00	80.00	0.2000	$(64-80)*0.2=$	0.00
EITQ	ENKAIP1504250055.00IYM00000.2NA	ENKAI	P	64.00	55.00	0.2000	$(55-64)*0.2=$	0.00
EITR	ENKAIP1504250050.00IYM00000.2NA	ENKAI	P	64.00	50.00	0.2000	$(50-64)*0.2=$	0.00
EITS	ENKAIP1504250045.00IYM00000.2NA	ENKAI	P	64.00	45.00	0.2000	$(45-64)*0.2=$	0.00
EITT	ENKAIP1504250040.00IYM00000.2NA	ENKAI	P	64.00	40.00	0.2000	$(40-64)*0.2=$	0.00
EITU	ENKAIP1504250035.00IYM00000.2NA	ENKAI	P	64.00	35.00	0.2000	$(35-64)*0.2=$	0.00
ATIEG	ASTORC1504250110.00IYM0000.05NA	ASTOR	C	102.90	110.00	0.0500	$(102.9-110)*0.05=$	0.00
ATIEH	ASTORC1504250140.00IYM0000.05NA	ASTOR	C	102.90	140.00	0.0500	$(102.9-140)*0.05=$	0.00
ATIEI	ASTORC1504250150.00IYM0000.05NA	ASTOR	C	102.90	150.00	0.0500	$(102.9-150)*0.05=$	0.00
ATIEJ	ASTORC1504250170.00IYM0000.05NA	ASTOR	C	102.90	170.00	0.0500	$(102.9-170)*0.05=$	0.00
ATIEK	ASTORC1504250210.00IYM0000.05NA	ASTOR	C	102.90	210.00	0.0500	$(102.9-210)*0.05=$	0.00
ATITG	ASTORP1504250140.00IYM0000.05NA	ASTOR	P	102.90	140.00	0.0500	$(140-102.9)*0.05=$	1.86
ATITH	ASTORP1504250120.00IYM0000.05NA	ASTOR	P	102.90	120.00	0.0500	$(120-102.9)*0.05=$	0.86
ATITI	ASTORP1504250110.00IYM0000.05NA	ASTOR	P	102.90	110.00	0.0500	$(110-102.9)*0.05=$	0.36
ATITJ	ASTORP1504250100.00IYM0000.05NA	ASTOR	P	102.90	100.00	0.0500	$(100-102.9)*0.05=$	0.00
ATITK	ASTORP1504250090.00IYM0000.05NA	ASTOR	P	102.90	90.00	0.0500	$(90-102.9)*0.05=$	0.00
ULIAP	ULKERC1504250100.00IYM0000.05NA	ULKER	C	109.00	100.00	0.0500	$(109-100)*0.05=$	0.45
ULIAQ	ULKERC1504250130.00IYM0000.05NA	ULKER	C	109.00	130.00	0.0500	$(109-130)*0.05=$	0.00
ULIAR	ULKERC1504250140.00IYM0000.05NA	ULKER	C	109.00	140.00	0.0500	$(109-140)*0.05=$	0.00
ULIAS	ULKERC1504250160.00IYM0000.05NA	ULKER	C	109.00	160.00	0.0500	$(109-160)*0.05=$	0.00
ULIAT	ULKERC1504250200.00IYM0000.05NA	ULKER	C	109.00	200.00	0.0500	$(109-200)*0.05=$	0.00
ULIPP	ULKERP1504250130.00IYM0000.05NA	ULKER	P	109.00	130.00	0.0500	$(130-109)*0.05=$	1.05
ULIPQ	ULKERP1504250120.00IYM0000.05NA	ULKER	P	109.00	120.00	0.0500	$(120-109)*0.05=$	0.55
ULIPR	ULKERP1504250100.00IYM0000.05NA	ULKER	P	109.00	100.00	0.0500	$(100-109)*0.05=$	0.00

ULIPS	ULKERP1504250090.00IYM0000.05NA	ULKER	P	109.00	90.00	0.0500	$(90-109)*0.05=$	0.00
ULIPT	ULKERP1504250080.00IYM0000.05NA	ULKER	P	109.00	80.00	0.0500	$(80-109)*0.05=$	0.00
ESIA Y	EUUSXC1504250001.03IYM00000001NA	EUR/USD	C	1.1340	1.03	1.0000	$(1.134-1.03)*1*38.0065=$	3.95
ESIA Z	EUUSXC1504250001.05IYM00000001NA	EUR/USD	C	1.1340	1.05	1.0000	$(1.134-1.05)*1*38.0065=$	3.19
ESIBA	EUUSXC1504250001.07IYM00000001NA	EUR/USD	C	1.1340	1.07	1.0000	$(1.134-1.07)*1*38.0065=$	2.43
ESIBB	EUUSXC1504250001.10IYM00000001NA	EUR/USD	C	1.1340	1.10	1.0000	$(1.134-1.1)*1*38.0065=$	1.29
ESIQ A	EUUSXP1504250001.06IYM00000001NA	EUR/USD	P	1.1340	1.06	1.0000	$(1.06-1.134)*1*38.0065=$	0.00
ESIQ B	EUUSXP1504250001.04IYM00000001NA	EUR/USD	P	1.1340	1.04	1.0000	$(1.04-1.134)*1*38.0065=$	0.00
ESIQ C	EUUSXP1504250001.02IYM00000001NA	EUR/USD	P	1.1340	1.02	1.0000	$(1.02-1.134)*1*38.0065=$	0.00
ESIQ D	EUUSXP1504250001.00IYM00000001NA	EUR/USD	P	1.1340	1.00	1.0000	$(1-1.134)*1*38.0065=$	0.00
ALIFZ	XAUSQC1504252600.00IYM0000.01NA	ALTIN ONS	C	*	2600.00	0.0100	$(* - 2600)*0.01=$	6.24
ALIGP	XAUSQC1504252800.00IYM0000.01NA	ALTIN ONS	C	*	2800.00	0.0100	$(* - 2800)*0.01=$	4.24
ALIGQ	XAUSQC1504252900.00IYM0000.01NA	ALTIN ONS	C	*	2900.00	0.0100	$(* - 2900)*0.01=$	3.24
ALIGR	XAUSQC1504253000.00IYM0000.01NA	ALTIN ONS	C	*	3000.00	0.0100	$(* - 3000)*0.01=$	2.24
AAIPE	XAUSQP1504252700.00IYM0000.01NA	ALTIN ONS	P	*	2700.00	0.0100	$(2700 - *)*0.01=$	0.00
AAIPF	XAUSQP1504252600.00IYM0000.01NA	ALTIN ONS	P	*	2600.00	0.0100	$(2600 - *)*0.01=$	0.00
AAIPG	XAUSQP1504252500.00IYM0000.01NA	ALTIN ONS	P	*	2500.00	0.0100	$(2500 - *)*0.01=$	0.00
AAIPH	XAUSQP1504252400.00IYM0000.01NA	ALTIN ONS	P	*	2400.00	0.0100	$(2400 - *)*0.01=$	0.00
AOIDW	AGUSDC1504250029.00IYM0000.02NA	GÜMÜŞ ONS	C	*	29.00	0.0200	$(* - 29)*0.02*38.0065=$	2.45
AOIDX	AGUSDC1504250032.00IYM0000.02NA	GÜMÜŞ ONS	C	*	32.00	0.0200	$(* - 32)*0.02*38.0065=$	0.16
AOIDY	AGUSDC1504250034.00IYM0000.02NA	GÜMÜŞ ONS	C	*	34.00	0.0200	$(* - 34)*0.02*38.0065=$	0.00
AOIDZ	AGUSDC1504250036.00IYM0000.02NA	GÜMÜŞ ONS	C	*	36.00	0.0200	$(* - 36)*0.02*38.0065=$	0.00
AOISW	AGUSDP1504250032.00IYM0000.02NA	GÜMÜŞ ONS	P	*	32.00	0.0200	$(32 - *)*0.02*38.0065=$	0.00
AOISX	AGUSDP1504250030.00IYM0000.02NA	GÜMÜŞ ONS	P	*	30.00	0.0200	$(30 - *)*0.02*38.0065=$	0.00
AOISY	AGUSDP1504250028.00IYM0000.02NA	GÜMÜŞ ONS	P	*	28.00	0.0200	$(28 - *)*0.02*38.0065=$	0.00
AOISZ	AGUSDP1504250026.00IYM0000.02NA	GÜMÜŞ ONS	P	*	26.00	0.0200	$(26 - *)*0.02*38.0065=$	0.00