

## Günlük Varant Bülteni

21.08.2024 17:58

| Varant  | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta* | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| ● IZ1AA | A   | XU030     | 31/10/2024 | 17000           | 0.0005 | 10881      | 0.01      | 0.04       | (A.D.)      | 0.03   | (A.D.)     | (A.D.)    | (A.D.)   | 17080   |
| ● IZ1AB | A   | XU030     | 31/10/2024 | 15500           | 0.0005 | 10881      | 0.04      | 0.05       | 9           | 0.08   | 1.594      | -0.002    | -3.91    | 15600   |
| ● IZ1AC | A   | XU030     | 31/10/2024 | 14000           | 0.0005 | 10881      | 0.1       | 0.11       | 10          | 0.2    | 3.366      | -0.004    | -3.32    | 14220   |
| ● IZ1AD | A   | XU030     | 31/10/2024 | 12500           | 0.0005 | 10881      | 0.28      | 0.29       | 8           | 0.42   | 7.829      | -0.007    | -2.4     | 13080   |
| ● IZ1AE | A   | XU030     | 31/10/2024 | 11500           | 0.0005 | 10881      | 0.5       | 0.52       | 6           | 0.6    | 13.108     | -0.009    | -1.77    | 12540   |
| ● IZ1AF | A   | XU030     | 15/10/2024 | 14500           | 0.0005 | 10881      | 0.03      | 0.04       | 11          | 0.08   | 5.834      | -0.003    | -7.98    | 14580   |
| ● IZ1AG | A   | XU030     | 15/10/2024 | 13500           | 0.0005 | 10881      | 0.08      | 0.09       | 11          | 0.19   | 9.883      | -0.005    | -5.64    | 13680   |
| ● IZ1AH | A   | XU030     | 15/10/2024 | 13000           | 0.0005 | 10881      | 0.13      | 0.14       | 10          | 0.27   | 12.238     | -0.006    | -4.42    | 13280   |
| ● IZ1AI | A   | XU030     | 15/10/2024 | 12000           | 0.0005 | 10881      | 0.28      | 0.29       | 8           | 0.45   | 18.024     | -0.008    | -2.65    | 12580   |
| ● IZ1PA | S   | XU030     | 31/10/2024 | 11000           | 0.0005 | 10881      | 0.26      | 0.27       | 6           | -0.32  | 21.966     | -0.008    | -2.93    | 10460   |
| ● IZ1PB | S   | XU030     | 31/10/2024 | 10000           | 0.0005 | 10881      | 0.14      | 0.15       | 7           | -0.19  | 6.951      | -0.004    | -2.39    | 9700    |
| ● IZ1PC | S   | XU030     | 31/10/2024 | 9000            | 0.0005 | 10881      | 0.06      | 0.07       | 7           | -0.09  | 10.309     | -0.006    | -8.38    | 8860    |
| ● IZ1PD | S   | XU030     | 31/10/2024 | 8000            | 0.0005 | 10881      | 0.02      | 0.04       | (A.D.)      | -0.03  | (A.D.)     | (A.D.)    | (A.D.)   | 7920    |
| ● IZ1PE | S   | XU030     | 15/10/2024 | 10500           | 0.0005 | 10881      | 0.17      | 0.18       | 8           | -0.26  | 19.403     | -0.008    | -4.63    | 10140   |
| ● IZ1PF | S   | XU030     | 15/10/2024 | 9500            | 0.0005 | 10881      | 0.07      | 0.08       | 9           | -0.13  | 24.527     | 0.008     | 10.19    | 9340    |
| ● IZ1PG | S   | XU030     | 15/10/2024 | 8500            | 0.0005 | 10881      | 0.02      | 0.04       | 7           | -0.05  | 8.546      | -0.006    | -14.25   | 8420    |

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|-----------------------|-----|-----------|------------|-----------------|--------|------------|-----------|------------|-------------|--------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta* | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● AB1AR               | A   | AKBNK     | 29/08/2024 | 105             | 0.1    | 59         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 105     |
| ● AB1AS               | A   | AKBNK     | 29/08/2024 | 90              | 0.1    | 59         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 90      |
| ● AB1AT               | A   | AKBNK     | 29/08/2024 | 83              | 0.1    | 59         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 83      |
| ● AB1AU               | A   | AKBNK     | 29/08/2024 | 75              | 0.1    | 59         | 0.01      | 0.04       | (A.D.)      | 0.01   | (A.D.)     | (A.D.)    | (A.D.)           | 75      |
| ● AB1AV               | A   | AKBNK     | 29/08/2024 | 65              | 0.1    | 59         | 0.05      | 0.06       | 18          | 0.18   | 0.008      | -0.008    | -13.33           | 66      |
| ● AB1AW               | A   | AKBNK     | 30/09/2024 | 100             | 0.1    | 59         | 0.01      | 0.04       | (A.D.)      | 0.01   | (A.D.)     | (A.D.)    | (A.D.)           | 100     |
| ● AB1AX               | A   | AKBNK     | 30/09/2024 | 87              | 0.1    | 59         | 0.03      | 0.04       | 9           | 0.06   | 0.008      | -0.002    | -4.89            | 87      |
| ● AB1AY               | A   | AKBNK     | 30/09/2024 | 80              | 0.1    | 59         | 0.07      | 0.08       | 10          | 0.13   | 0.017      | -0.004    | -4.57            | 81      |
| ● AB1AZ               | A   | AKBNK     | 30/09/2024 | 70              | 0.1    | 59         | 0.22      | 0.23       | 8           | 0.31   | 0.039      | -0.007    | -3.03            | 72      |
| ● AB1BA               | A   | AKBNK     | 30/09/2024 | 62              | 0.1    | 59         | 0.48      | 0.49       | 7           | 0.55   | 0.066      | -0.009    | -1.88            | 67      |
| ● AB1BB               | A   | AKBNK     | 31/10/2024 | 90              | 0.1    | 59         | 0.1       | 0.11       | 8           | 0.14   | 0.029      | -0.003    | -2.9             | 91      |
| ● AB1BC               | A   | AKBNK     | 31/10/2024 | 80              | 0.1    | 59         | 0.22      | 0.23       | 7           | 0.26   | 0.049      | -0.005    | -2.21            | 82      |
| ● AB1BD               | A   | AKBNK     | 31/10/2024 | 75              | 0.1    | 59         | 0.33      | 0.34       | 6           | 0.35   | 0.061      | -0.006    | -1.82            | 78      |
| ● AB1BE               | A   | AKBNK     | 31/10/2024 | 65              | 0.1    | 59         | 0.63      | 0.65       | 5           | 0.55   | 0.09       | -0.008    | -1.18            | 72      |
| ● AB1BF               | A   | AKBNK     | 31/10/2024 | 60              | 0.1    | 59         | 0.85      | 0.87       | 5           | 0.67   | 0.11       | -0.008    | -0.91            | 69      |
| ● AB1BG               | A   | AKBNK     | 15/10/2024 | 81              | 0.1    | 59         | 0.1       | 0.11       | 9           | 0.16   | 0.035      | -0.004    | -3.26            | 82      |
| ● AB1BH               | A   | AKBNK     | 15/10/2024 | 73              | 0.1    | 59         | 0.23      | 0.24       | 7           | 0.3    | 0.052      | -0.006    | -2.45            | 75      |
| ● AB1BI               | A   | AKBNK     | 15/10/2024 | 65              | 0.1    | 59         | 0.47      | 0.49       | 6           | 0.51   | 0.072      | -0.008    | -1.61            | 70      |
| ● AB1BJ               | A   | AKBNK     | 15/10/2024 | 59              | 0.1    | 59         | 0.74      | 0.76       | 5           | 0.67   | 0.097      | -0.008    | -1.1             | 67      |
| ● AB1PR               | S   | AKBNK     | 29/08/2024 | 72              | 0.1    | 59         | 1.23      | 1.25       | 5           | -0.98  | 0.123      | 0.008     | 0.65             | 60      |

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|-----------------------|-----|-----------|------------|-----------------|--------|------------|-----------|------------|-------------|--------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta* | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● AB1PS               | S   | AKBNK     | 29/08/2024 | 62              | 0.1    | 59         | 0.33      | 0.35       | 11          | -0.64  | 0.043      | -0.006    | -1.63            | 59      |
| ● AB1PT               | S   | AKBNK     | 29/08/2024 | 56              | 0.1    | 59         | 0.07      | 0.08       | 16          | -0.22  | 0.012      | -0.009    | -11.44           | 55      |
| ● AB1PU               | S   | AKBNK     | 29/08/2024 | 50              | 0.1    | 59         | 0.01      | 0.04       | (A.D.)      | -0.02  | (A.D.)     | (A.D.)    | (A.D.)           | 50      |
| ● AB1PV               | S   | AKBNK     | 30/09/2024 | 68              | 0.1    | 59         | 0.83      | 0.85       | 4           | -0.64  | 0.11       | 0.001     | 0.09             | 60      |
| ● AB1PW               | S   | AKBNK     | 30/09/2024 | 60              | 0.1    | 59         | 0.36      | 0.37       | 6           | -0.38  | 0.062      | -0.002    | -0.59            | 56      |
| ● AB1PX               | S   | AKBNK     | 30/09/2024 | 53              | 0.1    | 59         | 0.15      | 0.16       | 7           | -0.19  | 0.035      | -0.003    | -1.68            | 51      |
| ● AB1PY               | S   | AKBNK     | 30/09/2024 | 47              | 0.1    | 59         | 0.06      | 0.07       | 8           | -0.09  | 0.016      | -0.002    | -2.83            | 46      |
| ● AB1PZ               | S   | AKBNK     | 31/10/2024 | 60              | 0.1    | 59         | 0.4       | 0.41       | 5           | -0.33  | 0.085      | -0.001    | -0.21            | 56      |
| ● AB1QA               | S   | AKBNK     | 31/10/2024 | 55              | 0.1    | 59         | 0.23      | 0.24       | 5           | -0.22  | 0.07       | -0.001    | -0.53            | 53      |
| ● AB1QB               | S   | AKBNK     | 31/10/2024 | 50              | 0.1    | 59         | 0.14      | 0.15       | 6           | -0.14  | 0.052      | -0.001    | -0.94            | 49      |
| ● AB1QC               | S   | AKBNK     | 31/10/2024 | 45              | 0.1    | 59         | 0.07      | 0.08       | 6           | -0.08  | 0.036      | -0.001    | -1.43            | 44      |
| ● AB1QD               | S   | AKBNK     | 15/10/2024 | 54              | 0.1    | 59         | 0.15      | 0.16       | 7           | -0.19  | 0.058      | -0.001    | -0.93            | 52      |
| ● AB1QE               | S   | AKBNK     | 15/10/2024 | 49              | 0.1    | 59         | 0.07      | 0.08       | 7           | -0.1   | 0.042      | -0.001    | -1.68            | 48      |
| ● AB1QF               | S   | AKBNK     | 15/10/2024 | 43              | 0.1    | 59         | 0.02      | 0.04       | 6           | -0.04  | 0.026      | -0.001    | -1.86            | 43      |
| ● AS1AR               | A   | ASELS     | 29/08/2024 | 95              | 0.1    | 57         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 95      |
| ● AS1AS               | A   | ASELS     | 29/08/2024 | 82              | 0.1    | 57         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 82      |
| ● AS1AT               | A   | ASELS     | 29/08/2024 | 74              | 0.1    | 57         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 74      |
| ● AS1AU               | A   | ASELS     | 29/08/2024 | 66              | 0.1    | 57         | 0.01      | 0.04       | 7           | 0.05   | 0.002      | -0.003    | -7.8             | 66      |
| ● AS1AV               | A   | ASELS     | 29/08/2024 | 60              | 0.1    | 57         | 0.08      | 0.09       | 18          | 0.28   | 0.014      | -0.012    | -13.07           | 61      |
| ● AS1AW               | A   | ASELS     | 30/09/2024 | 90              | 0.1    | 57         | 0.01      | 0.04       | (A.D.)      | 0.02   | (A.D.)     | (A.D.)    | (A.D.)           | 90      |

| Günlük Varant Bülteni |     |           |            |                 |        |            |           |            |             |        |            |           | 21.08.2024 17:58 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|------------|-----------|------------|-------------|--------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta* | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● AS1AX               | A   | ASELS     | 30/09/2024 | 80              | 0.1    | 57         | 0.03      | 0.04       | 8           | 0.06   | 0.012      | -0.002    | -5.01            | 80      |
| ● AS1AY               | A   | ASELS     | 30/09/2024 | 72              | 0.1    | 57         | 0.09      | 0.1        | 10          | 0.17   | 0.024      | -0.004    | -4.4             | 73      |
| ● AS1AZ               | A   | ASELS     | 30/09/2024 | 64              | 0.1    | 57         | 0.25      | 0.26       | 8           | 0.38   | 0.041      | -0.007    | -2.84            | 67      |
| ● AS1BA               | A   | ASELS     | 30/09/2024 | 56              | 0.1    | 57         | 0.59      | 0.61       | 6           | 0.66   | 0.076      | -0.009    | -1.45            | 62      |
| ● AS1BB               | A   | ASELS     | 31/10/2024 | 92              | 0.1    | 57         | 0.04      | 0.05       | 8           | 0.07   | 0.018      | -0.002    | -3.68            | 93      |
| ● AS1BC               | A   | ASELS     | 31/10/2024 | 80              | 0.1    | 57         | 0.13      | 0.14       | 8           | 0.19   | 0.034      | -0.004    | -2.78            | 81      |
| ● AS1BD               | A   | ASELS     | 31/10/2024 | 75              | 0.1    | 57         | 0.2       | 0.21       | 7           | 0.26   | 0.044      | -0.005    | -2.35            | 77      |
| ● AS1BE               | A   | ASELS     | 31/10/2024 | 65              | 0.1    | 57         | 0.45      | 0.46       | 6           | 0.47   | 0.068      | -0.007    | -1.5             | 70      |
| ● AS1BF               | A   | ASELS     | 31/10/2024 | 60              | 0.1    | 57         | 0.62      | 0.64       | 5           | 0.6    | 0.086      | -0.007    | -1.13            | 66      |
| ● AS1BG               | A   | ASELS     | 15/10/2024 | 86              | 0.1    | 57         | 0.03      | 0.04       | 8           | 0.06   | 0.017      | -0.002    | -4.18            | 86      |
| ● AS1BH               | A   | ASELS     | 15/10/2024 | 78              | 0.1    | 57         | 0.08      | 0.09       | 9           | 0.14   | 0.027      | -0.003    | -3.64            | 79      |
| ● AS1BI               | A   | ASELS     | 15/10/2024 | 69              | 0.1    | 57         | 0.21      | 0.22       | 8           | 0.31   | 0.045      | -0.006    | -2.62            | 71      |
| ● AS1BJ               | A   | ASELS     | 15/10/2024 | 63              | 0.1    | 57         | 0.38      | 0.39       | 7           | 0.47   | 0.059      | -0.007    | -1.86            | 67      |
| ● AS1PR               | S   | ASELS     | 29/08/2024 | 64              | 0.1    | 57         | 0.72      | 0.75       | 7           | -0.91  | 0.076      | 0.003     | 0.37             | 57      |
| ● AS1PS               | S   | ASELS     | 29/08/2024 | 56              | 0.1    | 57         | 0.14      | 0.15       | 15          | -0.39  | 0.023      | -0.009    | -5.74            | 55      |
| ● AS1PT               | S   | ASELS     | 29/08/2024 | 50              | 0.1    | 57         | 0.01      | 0.04       | 8           | -0.06  | 0.004      | -0.003    | -7.48            | 50      |
| ● AS1PU               | S   | ASELS     | 29/08/2024 | 44              | 0.1    | 57         | 0.02      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 44      |
| ● AS1PV               | S   | ASELS     | 30/09/2024 | 62              | 0.1    | 57         | 0.57      | 0.58       | 5           | -0.55  | 0.081      | 0         | -0.07            | 56      |
| ● AS1PW               | S   | ASELS     | 30/09/2024 | 54              | 0.1    | 57         | 0.18      | 0.19       | 8           | -0.27  | 0.043      | -0.002    | -1.1             | 52      |
| ● AS1PX               | S   | ASELS     | 30/09/2024 | 48              | 0.1    | 57         | 0.05      | 0.06       | 9           | -0.1   | 0.024      | -0.001    | -2.46            | 47      |

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| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta* | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● AS1PY               | S   | ASELS     | 30/09/2024 | 42              | 0.1    | 57         | 0.02      | 0.04       | (A.D.)      | -0.03  | (A.D.)     | (A.D.)    | (A.D.)           | 42      |
| ● AS1PZ               | S   | ASELS     | 31/10/2024 | 60              | 0.1    | 57         | 0.47      | 0.48       | 5           | -0.4   | 0.084      | 0         | -0.04            | 55      |
| ● AS1QA               | S   | ASELS     | 31/10/2024 | 55              | 0.1    | 57         | 0.27      | 0.28       | 5           | -0.27  | 0.066      | -0.001    | -0.33            | 52      |
| ● AS1QB               | S   | ASELS     | 31/10/2024 | 50              | 0.1    | 57         | 0.14      | 0.15       | 6           | -0.16  | 0.048      | -0.001    | -0.74            | 49      |
| ● AS1QC               | S   | ASELS     | 31/10/2024 | 45              | 0.1    | 57         | 0.06      | 0.07       | 6           | -0.08  | 0.032      | -0.001    | -1.26            | 44      |
| ● AS1QD               | S   | ASELS     | 15/10/2024 | 58              | 0.1    | 57         | 0.35      | 0.36       | 6           | -0.37  | 0.068      | -0.001    | -0.26            | 54      |
| ● AS1QE               | S   | ASELS     | 15/10/2024 | 52              | 0.1    | 57         | 0.15      | 0.16       | 7           | -0.2   | 0.047      | -0.001    | -0.87            | 50      |
| ● AS1QF               | S   | ASELS     | 15/10/2024 | 46              | 0.1    | 57         | 0.05      | 0.06       | 8           | -0.08  | 0.027      | -0.001    | -1.73            | 45      |
| ● AT1AR               | A   | ASTOR     | 29/08/2024 | 155             | 0.05   | 75         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 156     |
| ● AT1AS               | A   | ASTOR     | 29/08/2024 | 140             | 0.05   | 75         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 141     |
| ● AT1AT               | A   | ASTOR     | 29/08/2024 | 125             | 0.05   | 75         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 126     |
| ● AT1AU               | A   | ASTOR     | 29/08/2024 | 110             | 0.05   | 75         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 111     |
| ● AT1AV               | A   | ASTOR     | 29/08/2024 | 100             | 0.05   | 75         | 0.01      | 0.04       | (A.D.)      | 0.01   | (A.D.)     | (A.D.)    | (A.D.)           | 101     |
| ● AT1AW               | A   | ASTOR     | 30/09/2024 | 145             | 0.05   | 75         | 0.01      | 0.04       | (A.D.)      | 0.01   | (A.D.)     | (A.D.)    | (A.D.)           | 146     |
| ● AT1AX               | A   | ASTOR     | 30/09/2024 | 130             | 0.05   | 75         | 0.01      | 0.04       | (A.D.)      | 0.03   | (A.D.)     | (A.D.)    | (A.D.)           | 131     |
| ● AT1AY               | A   | ASTOR     | 30/09/2024 | 115             | 0.05   | 75         | 0.03      | 0.04       | 7           | 0.08   | 0.03       | -0.002    | -4.78            | 116     |
| ● AT1AZ               | A   | ASTOR     | 30/09/2024 | 100             | 0.05   | 75         | 0.08      | 0.09       | 8           | 0.19   | 0.055      | -0.004    | -4.06            | 102     |
| ● AT1BA               | A   | ASTOR     | 30/09/2024 | 91              | 0.05   | 75         | 0.14      | 0.15       | 7           | 0.3    | 0.076      | -0.005    | -3.24            | 94      |
| ● AT1BB               | A   | ASTOR     | 31/10/2024 | 140             | 0.05   | 75         | 0.04      | 0.05       | 5           | 0.07   | 0.028      | -0.001    | -2.94            | 141     |
| ● AT1BC               | A   | ASTOR     | 31/10/2024 | 125             | 0.05   | 75         | 0.07      | 0.08       | 6           | 0.13   | 0.043      | -0.002    | -2.96            | 127     |

| Günlük Varant Bülteni |     |           |            |                 |        |            |           |            |             |        |            |           | 21.08.2024 17:58 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|------------|-----------|------------|-------------|--------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta* | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● AT1BD               | A   | ASTOR     | 31/10/2024 | 110             | 0.05   | 75         | 0.14      | 0.15       | 6           | 0.23   | 0.066      | -0.004    | -2.34            | 113     |
| ● AT1BE               | A   | ASTOR     | 31/10/2024 | 100             | 0.05   | 75         | 0.22      | 0.23       | 5           | 0.33   | 0.087      | -0.004    | -1.87            | 105     |
| ● AT1BF               | A   | ASTOR     | 31/10/2024 | 92              | 0.05   | 75         | 0.3       | 0.32       | 5           | 0.42   | 0.107      | -0.005    | -1.51            | 98      |
| ● AT1BG               | A   | ASTOR     | 15/10/2024 | 117             | 0.05   | 75         | 0.05      | 0.06       | 7           | 0.12   | 0.043      | -0.002    | -3.88            | 118     |
| ● AT1BH               | A   | ASTOR     | 15/10/2024 | 106             | 0.05   | 75         | 0.11      | 0.12       | 6           | 0.2    | 0.059      | -0.003    | -2.91            | 108     |
| ● AT1BI               | A   | ASTOR     | 15/10/2024 | 94              | 0.05   | 75         | 0.2       | 0.21       | 6           | 0.34   | 0.084      | -0.005    | -2.28            | 98      |
| ● AT1BJ               | A   | ASTOR     | 15/10/2024 | 86              | 0.05   | 75         | 0.29      | 0.31       | 5           | 0.45   | 0.105      | -0.005    | -1.74            | 92      |
| ● AT1PR               | S   | ASTOR     | 29/08/2024 | 110             | 0.05   | 75         | 1.77      | 1.82       | 2           | -1     | 0.34       | 0.007     | 0.38             | 74      |
| ● AT1PS               | S   | ASTOR     | 29/08/2024 | 93              | 0.05   | 75         | 0.91      | 0.93       | 4           | -0.97  | 0.178      | 0.004     | 0.46             | 74      |
| ● AT1PT               | S   | ASTOR     | 29/08/2024 | 83              | 0.05   | 75         | 0.46      | 0.48       | 6           | -0.78  | 0.1        | -0.003    | -0.73            | 73      |
| ● AT1PU               | S   | ASTOR     | 29/08/2024 | 73              | 0.05   | 75         | 0.12      | 0.13       | 10          | -0.36  | 0.04       | -0.009    | -6.59            | 70      |
| ● AT1PV               | S   | ASTOR     | 30/09/2024 | 100             | 0.05   | 75         | 1.13      | 1.15       | 3           | -0.81  | 0.259      | 0.002     | 0.21             | 77      |
| ● AT1PW               | S   | ASTOR     | 30/09/2024 | 87              | 0.05   | 75         | 0.59      | 0.6        | 4           | -0.62  | 0.174      | 0         | -0.04            | 75      |
| ● AT1PX               | S   | ASTOR     | 30/09/2024 | 78              | 0.05   | 75         | 0.35      | 0.36       | 4           | -0.43  | 0.121      | -0.002    | -0.53            | 71      |
| ● AT1PY               | S   | ASTOR     | 30/09/2024 | 69              | 0.05   | 75         | 0.18      | 0.19       | 5           | -0.25  | 0.082      | -0.002    | -1.22            | 65      |
| ● AT1PZ               | S   | ASTOR     | 31/10/2024 | 90              | 0.05   | 75         | 0.69      | 0.7        | 3           | -0.56  | 0.22       | 0         | 0.06             | 76      |
| ● AT1QA               | S   | ASTOR     | 31/10/2024 | 85              | 0.05   | 75         | 0.54      | 0.55       | 3           | -0.49  | 0.188      | 0         | -0.03            | 74      |
| ● AT1QB               | S   | ASTOR     | 31/10/2024 | 75              | 0.05   | 75         | 0.33      | 0.34       | 4           | -0.33  | 0.128      | -0.001    | -0.32            | 68      |
| ● AT1QC               | S   | ASTOR     | 31/10/2024 | 65              | 0.05   | 75         | 0.17      | 0.18       | 4           | -0.19  | 0.091      | -0.001    | -0.7             | 61      |
| ● AT1QD               | S   | ASTOR     | 15/10/2024 | 78              | 0.05   | 75         | 0.34      | 0.35       | 4           | -0.4   | 0.134      | -0.001    | -0.31            | 71      |

| Günlük Varant Bülteni |     |           |            |                 |        |            |           |            |             |        |            |           | 21.08.2024 17:58 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|------------|-----------|------------|-------------|--------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta* | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● AT1QE               | S   | ASTOR     | 15/10/2024 | 72              | 0.05   | 75         | 0.23      | 0.24       | 5           | -0.3   | 0.106      | -0.002    | -0.64            | 67      |
| ● AT1QF               | S   | ASTOR     | 15/10/2024 | 64              | 0.05   | 75         | 0.12      | 0.13       | 5           | -0.17  | 0.079      | -0.002    | -1.15            | 61      |
| ● BI1AJ               | A   | BIMAS     | 29/08/2024 | 770             | 0.01   | 558        | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 774     |
| ● BI1AK               | A   | BIMAS     | 29/08/2024 | 670             | 0.01   | 558        | 0.01      | 0.04       | (A.D.)      | 0.03   | (A.D.)     | (A.D.)    | (A.D.)           | 674     |
| ● BI1AL               | A   | BIMAS     | 29/08/2024 | 610             | 0.01   | 558        | 0.05      | 0.06       | 18          | 0.19   | 0.071      | -0.011    | -18.16           | 616     |
| ● BI1AM               | A   | BIMAS     | 29/08/2024 | 550             | 0.01   | 558        | 0.26      | 0.28       | 13          | 0.63   | 0.322      | -0.016    | -5.71            | 578     |
| ● BI1AN               | A   | BIMAS     | 29/08/2024 | 480             | 0.01   | 558        | 0.83      | 0.85       | 6           | 0.97   | 0.846      | -0.007    | -0.86            | 565     |
| ● BI1AO               | A   | BIMAS     | 30/09/2024 | 900             | 0.01   | 558        | 0.01      | 0.04       | (A.D.)      | 0.01   | (A.D.)     | (A.D.)    | (A.D.)           | 904     |
| ● BI1AP               | A   | BIMAS     | 30/09/2024 | 780             | 0.01   | 558        | 0.03      | 0.04       | 10          | 0.07   | 0.109      | -0.003    | -6.33            | 784     |
| ● BI1AQ               | A   | BIMAS     | 30/09/2024 | 710             | 0.01   | 558        | 0.09      | 0.1        | 9           | 0.17   | 0.211      | -0.005    | -4.79            | 720     |
| ● BI1AR               | A   | BIMAS     | 30/09/2024 | 630             | 0.01   | 558        | 0.25      | 0.26       | 8           | 0.39   | 0.408      | -0.008    | -2.96            | 656     |
| ● BI1AS               | A   | BIMAS     | 30/09/2024 | 560             | 0.01   | 558        | 0.54      | 0.56       | 6           | 0.64   | 0.681      | -0.009    | -1.57            | 616     |
| ● BI1AT               | A   | BIMAS     | 31/10/2024 | 900             | 0.01   | 558        | 0.05      | 0.06       | 7           | 0.08   | 0.194      | -0.002    | -3.55            | 906     |
| ● BI1AU               | A   | BIMAS     | 31/10/2024 | 800             | 0.01   | 558        | 0.12      | 0.13       | 8           | 0.18   | 0.325      | -0.004    | -3.02            | 813     |
| ● BI1AV               | A   | BIMAS     | 31/10/2024 | 700             | 0.01   | 558        | 0.28      | 0.29       | 7           | 0.34   | 0.53       | -0.006    | -2.06            | 729     |
| ● BI1AW               | A   | BIMAS     | 31/10/2024 | 650             | 0.01   | 558        | 0.41      | 0.42       | 6           | 0.44   | 0.671      | -0.007    | -1.62            | 692     |
| ● BI1AX               | A   | BIMAS     | 31/10/2024 | 600             | 0.01   | 558        | 0.57      | 0.58       | 5           | 0.57   | 0.825      | -0.007    | -1.25            | 658     |
| ● BI1AY               | A   | BIMAS     | 15/10/2024 | 850             | 0.01   | 558        | 0.02      | 0.04       | 7           | 0.05   | 0.166      | -0.002    | -4.16            | 854     |
| ● BI1AZ               | A   | BIMAS     | 15/10/2024 | 750             | 0.01   | 558        | 0.09      | 0.1        | 9           | 0.16   | 0.296      | -0.004    | -3.8             | 760     |
| ● BI1BA               | A   | BIMAS     | 15/10/2024 | 675             | 0.01   | 558        | 0.21      | 0.22       | 8           | 0.31   | 0.451      | -0.006    | -2.69            | 697     |



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|-----------------------|-----|-----------|------------|-----------------|--------|------------|-----------|------------|-------------|--------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta* | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● BI1BB               | A   | BIMAS     | 15/10/2024 | 635             | 0.01   | 558        | 0.3       | 0.31       | 7           | 0.41   | 0.558      | -0.007    | -2.21            | 666     |
| ● BI1PJ               | S   | BIMAS     | 29/08/2024 | 530             | 0.01   | 558        | 0.07      | 0.08       | 15          | -0.22  | 0.105      | -0.007    | -8.64            | 522     |
| ● BI1PK               | S   | BIMAS     | 29/08/2024 | 460             | 0.01   | 558        | 0.01      | 0.04       | (A.D.)      | -0.01  | (A.D.)     | (A.D.)    | (A.D.)           | 456     |
| ● BI1PL               | S   | BIMAS     | 29/08/2024 | 410             | 0.01   | 558        | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 406     |
| ● BI1PM               | S   | BIMAS     | 29/08/2024 | 360             | 0.01   | 558        | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 356     |
| ● BI1PN               | S   | BIMAS     | 30/09/2024 | 600             | 0.01   | 558        | 0.47      | 0.49       | 6           | -0.51  | 0.727      | -0.001    | -0.21            | 551     |
| ● BI1PO               | S   | BIMAS     | 30/09/2024 | 530             | 0.01   | 558        | 0.17      | 0.18       | 8           | -0.26  | 0.368      | -0.002    | -1.15            | 512     |
| ● BI1PP               | S   | BIMAS     | 30/09/2024 | 470             | 0.01   | 558        | 0.05      | 0.06       | 9           | -0.1   | 0.193      | -0.001    | -2.33            | 464     |
| ● BI1PQ               | S   | BIMAS     | 30/09/2024 | 420             | 0.01   | 558        | 0.02      | 0.04       | 6           | -0.04  | 0.071      | -0.001    | -1.91            | 416     |
| ● BI1PR               | S   | BIMAS     | 31/10/2024 | 590             | 0.01   | 558        | 0.46      | 0.47       | 5           | -0.41  | 0.879      | 0         | -0.08            | 543     |
| ● BI1PS               | S   | BIMAS     | 31/10/2024 | 540             | 0.01   | 558        | 0.27      | 0.28       | 6           | -0.28  | 0.639      | -0.001    | -0.34            | 512     |
| ● BI1PT               | S   | BIMAS     | 31/10/2024 | 480             | 0.01   | 558        | 0.13      | 0.14       | 6           | -0.15  | 0.441      | -0.001    | -0.81            | 466     |
| ● BI1PU               | S   | BIMAS     | 31/10/2024 | 420             | 0.01   | 558        | 0.05      | 0.06       | 6           | -0.06  | 0.26       | -0.001    | -1.24            | 414     |
| ● BI1PV               | S   | BIMAS     | 15/10/2024 | 580             | 0.01   | 558        | 0.37      | 0.39       | 6           | -0.41  | 0.719      | -0.001    | -0.16            | 541     |
| ● BI1PW               | S   | BIMAS     | 15/10/2024 | 520             | 0.01   | 558        | 0.17      | 0.18       | 7           | -0.23  | 0.477      | -0.001    | -0.73            | 502     |
| ● BI1PX               | S   | BIMAS     | 15/10/2024 | 460             | 0.01   | 558        | 0.06      | 0.07       | 8           | -0.1   | 0.297      | -0.001    | -1.47            | 453     |
| ● BR1AF               | A   | BRSAN     | 29/08/2024 | 790             | 0.01   | 372        | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 794     |
| ● BR1AG               | A   | BRSAN     | 29/08/2024 | 690             | 0.01   | 372        | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 694     |
| ● BR1AH               | A   | BRSAN     | 29/08/2024 | 630             | 0.01   | 372        | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 634     |
| ● BR1AI               | A   | BRSAN     | 29/08/2024 | 560             | 0.01   | 372        | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 564     |



| Günlük Varant Bülteni |     |           |            |                 |        |            |           |            |             |        |            |           | 21.08.2024 17:58 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|------------|-----------|------------|-------------|--------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta* | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● BR1AJ               | A   | BRSAN     | 29/08/2024 | 490             | 0.01   | 372        | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 494     |
| ● BR1AK               | A   | BRSAN     | 30/09/2024 | 690             | 0.01   | 372        | 0.01      | 0.04       | (A.D.)      | 0.01   | (A.D.)     | (A.D.)    | (A.D.)           | 694     |
| ● BR1AL               | A   | BRSAN     | 30/09/2024 | 600             | 0.01   | 372        | 0.01      | 0.04       | 4           | 0.04   | 0.021      | -0.001    | -2.81            | 604     |
| ● BR1AM               | A   | BRSAN     | 30/09/2024 | 550             | 0.01   | 372        | 0.03      | 0.04       | 8           | 0.09   | 0.048      | -0.002    | -5.59            | 554     |
| ● BR1AN               | A   | BRSAN     | 30/09/2024 | 480             | 0.01   | 372        | 0.1       | 0.11       | 7           | 0.22   | 0.142      | -0.004    | -3.86            | 491     |
| ● BR1AO               | A   | BRSAN     | 30/09/2024 | 430             | 0.01   | 372        | 0.19      | 0.2        | 7           | 0.37   | 0.277      | -0.006    | -2.79            | 450     |
| ● BR1AP               | A   | BRSAN     | 31/10/2024 | 650             | 0.01   | 372        | 0.04      | 0.05       | 7           | 0.09   | 0.19       | -0.002    | -3.26            | 655     |
| ● BR1AQ               | A   | BRSAN     | 31/10/2024 | 570             | 0.01   | 372        | 0.09      | 0.1        | 7           | 0.18   | 0.29       | -0.003    | -2.79            | 580     |
| ● BR1AR               | A   | BRSAN     | 31/10/2024 | 515             | 0.01   | 372        | 0.17      | 0.18       | 6           | 0.27   | 0.385      | -0.004    | -2.17            | 533     |
| ● BR1AS               | A   | BRSAN     | 31/10/2024 | 460             | 0.01   | 372        | 0.28      | 0.3        | 5           | 0.41   | 0.51       | -0.005    | -1.61            | 490     |
| ● BR1AT               | A   | BRSAN     | 31/10/2024 | 430             | 0.01   | 372        | 0.37      | 0.38       | 5           | 0.49   | 0.594      | -0.005    | -1.36            | 468     |
| ● BR1AU               | A   | BRSAN     | 15/10/2024 | 580             | 0.01   | 372        | 0.04      | 0.05       | 7           | 0.1    | 0.124      | -0.002    | -4.09            | 585     |
| ● BR1AV               | A   | BRSAN     | 15/10/2024 | 525             | 0.01   | 372        | 0.09      | 0.1        | 7           | 0.19   | 0.201      | -0.003    | -3.35            | 535     |
| ● BR1AW               | A   | BRSAN     | 15/10/2024 | 475             | 0.01   | 372        | 0.16      | 0.17       | 7           | 0.3    | 0.307      | -0.004    | -2.63            | 492     |
| ● BR1AX               | A   | BRSAN     | 15/10/2024 | 410             | 0.01   | 372        | 0.34      | 0.36       | 5           | 0.51   | 0.495      | -0.006    | -1.56            | 446     |
| ● BR1PF               | S   | BRSAN     | 29/08/2024 | 540             | 0.01   | 372        | 1.81      | 1.87       | 2           | -1     | 1.626      | 0.007     | 0.37             | 353     |
| ● BR1PG               | S   | BRSAN     | 29/08/2024 | 470             | 0.01   | 372        | 1.18      | 1.24       | 3           | -0.99  | 0.942      | 0.005     | 0.43             | 346     |
| ● BR1PH               | S   | BRSAN     | 29/08/2024 | 420             | 0.01   | 372        | 0.56      | 0.63       | 5           | -0.86  | 0.516      | -0.001    | -0.21            | 357     |
| ● BR1PI               | S   | BRSAN     | 29/08/2024 | 370             | 0.01   | 372        | 0.18      | 0.21       | 7           | -0.42  | 0.148      | -0.007    | -3.56            | 349     |
| ● BR1PJ               | S   | BRSAN     | 30/09/2024 | 470             | 0.01   | 372        | 0.95      | 1.01       | 3           | -0.76  | 1.037      | 0.001     | 0.13             | 369     |

| Günlük Varant Bülteni |     |           |            |                 |        |            |           |            |             |        |            |           | 21.08.2024 17:58 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|------------|-----------|------------|-------------|--------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta* | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● BR1PK               | S   | BRSAN     | 30/09/2024 | 410             | 0.01   | 372        | 0.51      | 0.55       | 4           | -0.54  | 0.618      | -0.001    | -0.2             | 355     |
| ● BR1PL               | S   | BRSAN     | 30/09/2024 | 360             | 0.01   | 372        | 0.28      | 0.31       | 4           | -0.32  | 0.309      | -0.002    | -0.68            | 329     |
| ● BR1PM               | S   | BRSAN     | 30/09/2024 | 320             | 0.01   | 372        | 0.16      | 0.18       | 4           | -0.17  | 0.155      | -0.002    | -1.05            | 302     |
| ● BR1PN               | S   | BRSAN     | 31/10/2024 | 420             | 0.01   | 372        | 0.63      | 0.65       | 3           | -0.48  | 0.918      | 0         | -0.05            | 355     |
| ● BR1PO               | S   | BRSAN     | 31/10/2024 | 370             | 0.01   | 372        | 0.35      | 0.38       | 3           | -0.32  | 0.621      | -0.001    | -0.28            | 332     |
| ● BR1PP               | S   | BRSAN     | 31/10/2024 | 330             | 0.01   | 372        | 0.18      | 0.2        | 4           | -0.21  | 0.469      | -0.001    | -0.61            | 310     |
| ● BR1PQ               | S   | BRSAN     | 31/10/2024 | 300             | 0.01   | 372        | 0.13      | 0.15       | 3           | -0.14  | 0.355      | -0.001    | -0.72            | 285     |
| ● BR1PR               | S   | BRSAN     | 15/10/2024 | 380             | 0.01   | 372        | 0.37      | 0.4        | 3           | -0.37  | 0.535      | -0.001    | -0.3             | 340     |
| ● BR1PS               | S   | BRSAN     | 15/10/2024 | 340             | 0.01   | 372        | 0.2       | 0.22       | 4           | -0.23  | 0.367      | -0.001    | -0.65            | 318     |
| ● BR1PT               | S   | BRSAN     | 15/10/2024 | 320             | 0.01   | 372        | 0.15      | 0.17       | 4           | -0.17  | 0.293      | -0.001    | -0.79            | 303     |
| ● DO1AA               | A   | DOAS.     | 31/10/2024 | 380             | 0.02   | 235        | 0.05      | 0.06       | 7           | 0.09   | 0.086      | -0.002    | -3               | 383     |
| ● DO1AB               | A   | DOAS.     | 31/10/2024 | 330             | 0.02   | 235        | 0.13      | 0.14       | 7           | 0.21   | 0.161      | -0.004    | -2.68            | 337     |
| ● DO1AC               | A   | DOAS.     | 31/10/2024 | 300             | 0.02   | 235        | 0.24      | 0.25       | 6           | 0.33   | 0.226      | -0.005    | -2.03            | 313     |
| ● DO1AD               | A   | DOAS.     | 31/10/2024 | 270             | 0.02   | 235        | 0.4       | 0.41       | 6           | 0.48   | 0.313      | -0.006    | -1.46            | 291     |
| ● DO1AE               | A   | DOAS.     | 31/10/2024 | 250             | 0.02   | 235        | 0.55      | 0.56       | 5           | 0.6    | 0.378      | -0.006    | -1.13            | 278     |
| ● DO1AF               | A   | DOAS.     | 15/10/2024 | 350             | 0.02   | 235        | 0.04      | 0.05       | 8           | 0.09   | 0.063      | -0.002    | -4.3             | 353     |
| ● DO1AG               | A   | DOAS.     | 15/10/2024 | 310             | 0.02   | 235        | 0.11      | 0.12       | 8           | 0.21   | 0.129      | -0.004    | -3.38            | 316     |
| ● DO1AH               | A   | DOAS.     | 15/10/2024 | 280             | 0.02   | 235        | 0.23      | 0.24       | 7           | 0.36   | 0.204      | -0.006    | -2.36            | 292     |
| ● DO1AI               | A   | DOAS.     | 15/10/2024 | 255             | 0.02   | 235        | 0.36      | 0.37       | 7           | 0.52   | 0.284      | -0.006    | -1.7             | 274     |
| ● DO1PA               | S   | DOAS.     | 31/10/2024 | 230             | 0.02   | 235        | 0.33      | 0.34       | 4           | -0.29  | 0.285      | -0.001    | -0.32            | 213     |

| Günlük Varant Bülteni |     |           |            |                 |        |            |           |            |             |        |            |           | 21.08.2024 17:58 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|------------|-----------|------------|-------------|--------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta* | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● DO1PB               | S   | DOAS.     | 31/10/2024 | 210             | 0.02   | 235        | 0.17      | 0.19       | 5           | -0.19  | 0.217      | -0.001    | -0.63            | 201     |
| ● DO1PC               | S   | DOAS.     | 31/10/2024 | 190             | 0.02   | 235        | 0.09      | 0.11       | 5           | -0.11  | 0.152      | -0.001    | -0.9             | 185     |
| ● DO1PD               | S   | DOAS.     | 31/10/2024 | 170             | 0.02   | 235        | 0.04      | 0.06       | 5           | -0.06  | 0.091      | -0.001    | -1.17            | 167     |
| ● DO1PE               | S   | DOAS.     | 15/10/2024 | 220             | 0.02   | 235        | 0.19      | 0.21       | 5           | -0.24  | 0.194      | -0.001    | -0.69            | 210     |
| ● DO1PF               | S   | DOAS.     | 15/10/2024 | 200             | 0.02   | 235        | 0.09      | 0.11       | 6           | -0.13  | 0.132      | -0.001    | -1.11            | 195     |
| ● DO1PG               | S   | DOAS.     | 15/10/2024 | 180             | 0.02   | 235        | 0.03      | 0.05       | 6           | -0.06  | 0.08       | -0.001    | -1.49            | 178     |
| ● EI1AJ               | A   | ENKAI     | 29/08/2024 | 65              | 0.2    | 46         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 65      |
| ● EI1AK               | A   | ENKAI     | 29/08/2024 | 58              | 0.2    | 46         | 0.01      | 0.04       | (A.D.)      | 0.01   | (A.D.)     | (A.D.)    | (A.D.)           | 58      |
| ● EI1AL               | A   | ENKAI     | 29/08/2024 | 52              | 0.2    | 46         | 0.06      | 0.07       | 17          | 0.13   | 0.004      | -0.011    | -15.21           | 52      |
| ● EI1AM               | A   | ENKAI     | 29/08/2024 | 47              | 0.2    | 46         | 0.3       | 0.31       | 15          | 0.5    | 0.02       | -0.025    | -8.13            | 49      |
| ● EI1AN               | A   | ENKAI     | 29/08/2024 | 40              | 0.2    | 46         | 1.36      | 1.38       | 7           | 0.97   | 0.069      | -0.014    | -0.99            | 47      |
| ● EI1AO               | A   | ENKAI     | 30/09/2024 | 64              | 0.2    | 46         | 0.07      | 0.08       | 10          | 0.09   | 0.011      | -0.004    | -4.99            | 64      |
| ● EI1AP               | A   | ENKAI     | 30/09/2024 | 56              | 0.2    | 46         | 0.25      | 0.26       | 9           | 0.26   | 0.025      | -0.009    | -3.57            | 57      |
| ● EI1AQ               | A   | ENKAI     | 30/09/2024 | 51              | 0.2    | 46         | 0.51      | 0.53       | 8           | 0.44   | 0.039      | -0.013    | -2.38            | 54      |
| ● EI1AR               | A   | ENKAI     | 30/09/2024 | 45              | 0.2    | 46         | 1.07      | 1.09       | 6           | 0.7    | 0.066      | -0.014    | -1.31            | 50      |
| ● EI1AS               | A   | ENKAI     | 30/09/2024 | 40              | 0.2    | 46         | 1.77      | 1.79       | 5           | 0.88   | 0.097      | -0.013    | -0.7             | 49      |
| ● EI1AT               | A   | ENKAI     | 31/10/2024 | 75              | 0.1    | 46         | 0.04      | 0.05       | 8           | 0.09   | 0.017      | -0.002    | -3.82            | 76      |
| ● EI1AU               | A   | ENKAI     | 31/10/2024 | 65              | 0.1    | 46         | 0.12      | 0.13       | 7           | 0.21   | 0.031      | -0.003    | -2.52            | 66      |
| ● EI1AV               | A   | ENKAI     | 31/10/2024 | 60              | 0.1    | 46         | 0.21      | 0.22       | 6           | 0.3    | 0.041      | -0.004    | -1.96            | 62      |
| ● EI1AW               | A   | ENKAI     | 31/10/2024 | 55              | 0.1    | 46         | 0.33      | 0.35       | 6           | 0.43   | 0.054      | -0.005    | -1.51            | 59      |

| Günlük Varant Bülteni |     |           |            |                 |        |            |           |            |             |        |            |           | 21.08.2024 17:58 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|------------|-----------|------------|-------------|--------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta* | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● E11AX               | A   | ENKAI     | 31/10/2024 | 50              | 0.1    | 46         | 0.5       | 0.51       | 5           | 0.57   | 0.07       | -0.006    | -1.15            | 55      |
| ● E11AY               | A   | ENKAI     | 15/10/2024 | 68              | 0.1    | 46         | 0.04      | 0.05       | 8           | 0.09   | 0.017      | -0.002    | -3.41            | 69      |
| ● E11AZ               | A   | ENKAI     | 15/10/2024 | 63              | 0.1    | 46         | 0.07      | 0.08       | 9           | 0.16   | 0.025      | -0.003    | -3.47            | 64      |
| ● E11BA               | A   | ENKAI     | 15/10/2024 | 53              | 0.1    | 46         | 0.27      | 0.29       | 7           | 0.42   | 0.048      | -0.005    | -1.87            | 56      |
| ● E11BB               | A   | ENKAI     | 15/10/2024 | 48              | 0.1    | 46         | 0.46      | 0.48       | 6           | 0.61   | 0.064      | -0.006    | -1.3             | 53      |
| ● E11PJ               | S   | ENKAI     | 29/08/2024 | 45              | 0.2    | 46         | 0.22      | 0.23       | 12          | -0.31  | 0.014      | -0.015    | -6.44            | 44      |
| ● E11PK               | S   | ENKAI     | 29/08/2024 | 39              | 0.2    | 46         | 0.01      | 0.04       | (A.D.)      | -0.01  | (A.D.)     | (A.D.)    | (A.D.)           | 39      |
| ● E11PL               | S   | ENKAI     | 29/08/2024 | 35              | 0.2    | 46         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 35      |
| ● E11PM               | S   | ENKAI     | 29/08/2024 | 31              | 0.2    | 46         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 31      |
| ● E11PN               | S   | ENKAI     | 30/09/2024 | 44              | 0.2    | 46         | 0.31      | 0.32       | 7           | -0.25  | 0.032      | -0.003    | -1.05            | 42      |
| ● E11PO               | S   | ENKAI     | 30/09/2024 | 38              | 0.2    | 46         | 0.06      | 0.07       | 9           | -0.07  | 0.016      | -0.002    | -3               | 38      |
| ● E11PP               | S   | ENKAI     | 30/09/2024 | 34              | 0.2    | 46         | 0.02      | 0.04       | (A.D.)      | -0.02  | (A.D.)     | (A.D.)    | (A.D.)           | 34      |
| ● E11PQ               | S   | ENKAI     | 30/09/2024 | 30              | 0.2    | 46         | 0.01      | 0.04       | (A.D.)      | -0.01  | (A.D.)     | (A.D.)    | (A.D.)           | 30      |
| ● E11PR               | S   | ENKAI     | 31/10/2024 | 45              | 0.1    | 46         | 0.24      | 0.26       | 5           | -0.27  | 0.053      | -0.001    | -0.28            | 42      |
| ● E11PS               | S   | ENKAI     | 31/10/2024 | 40              | 0.1    | 46         | 0.1       | 0.11       | 6           | -0.15  | 0.036      | -0.001    | -0.87            | 39      |
| ● E11PT               | S   | ENKAI     | 31/10/2024 | 35              | 0.1    | 46         | 0.04      | 0.05       | 6           | -0.06  | 0.021      | -0.001    | -1.34            | 35      |
| ● E11PU               | S   | ENKAI     | 31/10/2024 | 33              | 0.1    | 46         | 0.02      | 0.04       | 5           | -0.04  | 0.016      | -0.001    | -1.32            | 33      |
| ● E11PV               | S   | ENKAI     | 15/10/2024 | 43              | 0.1    | 46         | 0.16      | 0.17       | 6           | -0.23  | 0.036      | -0.001    | -0.79            | 41      |
| ● E11PW               | S   | ENKAI     | 15/10/2024 | 39              | 0.1    | 46         | 0.07      | 0.08       | 7           | -0.12  | 0.024      | -0.001    | -1.45            | 38      |
| ● E11PX               | S   | ENKAI     | 15/10/2024 | 34              | 0.1    | 46         | 0.02      | 0.04       | 5           | -0.04  | 0.012      | -0.001    | -1.47            | 34      |

| Günlük Varant Bülteni |     |           |            |                 |        |            |           |            |             |        |            |           | 21.08.2024 17:58 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|------------|-----------|------------|-------------|--------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta* | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● EK1AR               | A   | EKGYO     | 29/08/2024 | 14              | 0.5    | 12         | 0.02      | 0.04       | 10          | 0.07   | 0.001      | -0.004    | -10.66           | 14      |
| ● EK1AS               | A   | EKGYO     | 29/08/2024 | 13              | 0.5    | 12         | 0.13      | 0.14       | 14          | 0.33   | 0.004      | -0.015    | -11.01           | 13      |
| ● EK1AT               | A   | EKGYO     | 29/08/2024 | 11              | 0.5    | 12         | 0.5       | 0.52       | 9           | 0.77   | 0.012      | -0.018    | -3.45            | 12      |
| ● EK1AU               | A   | EKGYO     | 29/08/2024 | 10              | 0.5    | 12         | 0.92      | 0.94       | 6           | 0.95   | 0.019      | -0.011    | -1.13            | 12      |
| ● EK1AV               | A   | EKGYO     | 29/08/2024 | 9               | 0.5    | 12         | 1.4       | 1.42       | 4           | 1      | 0.028      | -0.006    | -0.44            | 12      |
| ● EK1AW               | A   | EKGYO     | 30/09/2024 | 15              | 0.5    | 12         | 0.17      | 0.18       | 7           | 0.23   | 0.007      | -0.006    | -3.51            | 15      |
| ● EK1AX               | A   | EKGYO     | 30/09/2024 | 13              | 0.5    | 12         | 0.41      | 0.42       | 6           | 0.46   | 0.012      | -0.009    | -2.23            | 14      |
| ● EK1AY               | A   | EKGYO     | 30/09/2024 | 12              | 0.5    | 12         | 0.61      | 0.62       | 6           | 0.59   | 0.016      | -0.01     | -1.62            | 13      |
| ● EK1AZ               | A   | EKGYO     | 30/09/2024 | 11              | 0.5    | 12         | 0.88      | 0.9        | 5           | 0.73   | 0.021      | -0.01     | -1.09            | 13      |
| ● EK1BA               | A   | EKGYO     | 30/09/2024 | 10              | 0.5    | 12         | 1.21      | 1.23       | 4           | 0.86   | 0.027      | -0.009    | -0.69            | 12      |
| ● EK1BB               | A   | EKGYO     | 31/10/2024 | 17              | 0.5    | 12         | 0.22      | 0.23       | 6           | 0.23   | 0.01       | -0.005    | -2.27            | 17      |
| ● EK1BC               | A   | EKGYO     | 31/10/2024 | 15              | 0.5    | 12         | 0.39      | 0.4        | 5           | 0.37   | 0.014      | -0.007    | -1.72            | 16      |
| ● EK1BD               | A   | EKGYO     | 31/10/2024 | 14              | 0.5    | 12         | 0.53      | 0.55       | 5           | 0.45   | 0.017      | -0.008    | -1.39            | 15      |
| ● EK1BE               | A   | EKGYO     | 31/10/2024 | 12              | 0.5    | 12         | 0.89      | 0.91       | 4           | 0.65   | 0.023      | -0.008    | -0.91            | 14      |
| ● EK1BF               | A   | EKGYO     | 31/10/2024 | 11              | 0.5    | 12         | 1.13      | 1.15       | 4           | 0.75   | 0.028      | -0.008    | -0.69            | 13      |
| ● EK1BG               | A   | EKGYO     | 15/10/2024 | 18              | 0.5    | 12         | 0.07      | 0.08       | 8           | 0.11   | 0.006      | -0.003    | -4.16            | 18      |
| ● EK1BH               | A   | EKGYO     | 15/10/2024 | 16              | 0.5    | 12         | 0.17      | 0.18       | 7           | 0.22   | 0.009      | -0.005    | -2.9             | 16      |
| ● EK1BI               | A   | EKGYO     | 15/10/2024 | 13              | 0.5    | 12         | 0.52      | 0.54       | 5           | 0.5    | 0.016      | -0.008    | -1.56            | 14      |
| ● EK1BJ               | A   | EKGYO     | 15/10/2024 | 13              | 0.5    | 12         | 0.61      | 0.63       | 5           | 0.56   | 0.018      | -0.009    | -1.37            | 14      |
| ● EK1PR               | S   | EKGYO     | 29/08/2024 | 10              | 0.5    | 12         | 0.01      | 0.04       | (A.D.)      | -0.02  | (A.D.)     | (A.D.)    | (A.D.)           | 9       |

| Günlük Varant Bülteni |     |           |            |                 |        |            |           |            |             |        |            |           | 21.08.2024 17:58 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|------------|-----------|------------|-------------|--------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta* | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● EK1PS               | S   | EKGYO     | 29/08/2024 | 9               | 0.5    | 12         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 8       |
| ● EK1PT               | S   | EKGYO     | 29/08/2024 | 8               | 0.5    | 12         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 7       |
| ● EK1PU               | S   | EKGYO     | 29/08/2024 | 7               | 0.5    | 12         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 7       |
| ● EK1PV               | S   | EKGYO     | 30/09/2024 | 11              | 0.5    | 12         | 0.24      | 0.25       | 6           | -0.27  | 0.011      | -0.003    | -1.24            | 11      |
| ● EK1PW               | S   | EKGYO     | 30/09/2024 | 9               | 0.5    | 12         | 0.04      | 0.05       | 7           | -0.06  | 0.005      | -0.002    | -3.3             | 9       |
| ● EK1PX               | S   | EKGYO     | 30/09/2024 | 8               | 0.5    | 12         | 0.01      | 0.04       | (A.D.)      | -0.02  | (A.D.)     | (A.D.)    | (A.D.)           | 8       |
| ● EK1PY               | S   | EKGYO     | 30/09/2024 | 7               | 0.5    | 12         | 0.01      | 0.04       | (A.D.)      | -0.01  | (A.D.)     | (A.D.)    | (A.D.)           | 7       |
| ● EK1PZ               | S   | EKGYO     | 31/10/2024 | 12              | 0.5    | 12         | 0.51      | 0.52       | 4           | -0.35  | 0.02       | -0.001    | -0.24            | 11      |
| ● EK1QA               | S   | EKGYO     | 31/10/2024 | 10              | 0.5    | 12         | 0.19      | 0.2        | 5           | -0.17  | 0.013      | -0.002    | -0.85            | 10      |
| ● EK1QB               | S   | EKGYO     | 31/10/2024 | 9               | 0.5    | 12         | 0.1       | 0.11       | 5           | -0.1   | 0.009      | -0.001    | -1.33            | 9       |
| ● EK1QC               | S   | EKGYO     | 31/10/2024 | 8               | 0.5    | 12         | 0.05      | 0.06       | 5           | -0.05  | 0.006      | -0.001    | -1.66            | 8       |
| ● EK1QD               | S   | EKGYO     | 15/10/2024 | 11              | 0.5    | 12         | 0.25      | 0.26       | 6           | -0.25  | 0.014      | -0.002    | -0.74            | 10      |
| ● EK1QE               | S   | EKGYO     | 15/10/2024 | 10              | 0.5    | 12         | 0.09      | 0.1        | 6           | -0.11  | 0.01       | -0.002    | -1.75            | 9       |
| ● EK1QF               | S   | EKGYO     | 15/10/2024 | 9               | 0.5    | 12         | 0.04      | 0.05       | 6           | -0.05  | 0.006      | -0.001    | -2.26            | 8       |
| ● ER1AN               | A   | EREGL     | 29/08/2024 | 77              | 0.1    | 49         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 77      |
| ● ER1AO               | A   | EREGL     | 29/08/2024 | 67              | 0.1    | 49         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 67      |
| ● ER1AP               | A   | EREGL     | 29/08/2024 | 61              | 0.1    | 49         | 0.01      | 0.04       | (A.D.)      | 0.01   | (A.D.)     | (A.D.)    | (A.D.)           | 61      |
| ● ER1AQ               | A   | EREGL     | 29/08/2024 | 54              | 0.1    | 49         | 0.03      | 0.04       | 17          | 0.14   | 0.012      | -0.007    | -17.93           | 54      |
| ● ER1AR               | A   | EREGL     | 29/08/2024 | 48              | 0.1    | 49         | 0.23      | 0.25       | 13          | 0.66   | 0.032      | -0.013    | -5.12            | 51      |
| ● ER1AS               | A   | EREGL     | 30/09/2024 | 83              | 0.1    | 49         | 0.01      | 0.04       | (A.D.)      | 0.01   | (A.D.)     | (A.D.)    | (A.D.)           | 83      |

| Günlük Varant Bülteni |     |           |            |                 |        |            |           |            |             |        |            |           | 21.08.2024 17:58 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|------------|-----------|------------|-------------|--------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta* | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ER1AT                 | A   | EREGL     | 30/09/2024 | 73              | 0.1    | 49         | 0.01      | 0.04       | 5           | 0.04   | 0.006      | -0.001    | -3.29            | 73      |
| ER1AU                 | A   | EREGL     | 30/09/2024 | 66              | 0.1    | 49         | 0.05      | 0.06       | 9           | 0.11   | 0.014      | -0.003    | -5.02            | 67      |
| ER1AV                 | A   | EREGL     | 30/09/2024 | 59              | 0.1    | 49         | 0.14      | 0.15       | 8           | 0.26   | 0.027      | -0.006    | -3.68            | 61      |
| ER1AW                 | A   | EREGL     | 30/09/2024 | 52              | 0.1    | 49         | 0.33      | 0.34       | 7           | 0.51   | 0.049      | -0.007    | -2.19            | 55      |
| ER1AX                 | A   | EREGL     | 31/10/2024 | 85              | 0.1    | 49         | 0.01      | 0.04       | (A.D.)      | 0.03   | (A.D.)     | (A.D.)    | (A.D.)           | 85      |
| ER1AY                 | A   | EREGL     | 31/10/2024 | 75              | 0.1    | 49         | 0.05      | 0.06       | 8           | 0.1    | 0.018      | -0.002    | -3.4             | 76      |
| ER1AZ                 | A   | EREGL     | 31/10/2024 | 65              | 0.1    | 49         | 0.15      | 0.16       | 7           | 0.24   | 0.034      | -0.004    | -2.55            | 67      |
| ER1BA                 | A   | EREGL     | 31/10/2024 | 60              | 0.1    | 49         | 0.25      | 0.26       | 7           | 0.36   | 0.046      | -0.005    | -1.99            | 63      |
| ER1BB                 | A   | EREGL     | 31/10/2024 | 55              | 0.1    | 49         | 0.4       | 0.42       | 6           | 0.5    | 0.061      | -0.006    | -1.43            | 59      |
| ER1BC                 | A   | EREGL     | 15/10/2024 | 80              | 0.1    | 49         | 0.01      | 0.04       | (A.D.)      | 0.03   | (A.D.)     | (A.D.)    | (A.D.)           | 80      |
| ER1BD                 | A   | EREGL     | 15/10/2024 | 70              | 0.1    | 49         | 0.04      | 0.05       | 10          | 0.1    | 0.018      | -0.002    | -4.55            | 71      |
| ER1BE                 | A   | EREGL     | 15/10/2024 | 66              | 0.1    | 49         | 0.07      | 0.08       | 10          | 0.16   | 0.024      | -0.003    | -4.07            | 67      |
| ER1BF                 | A   | EREGL     | 15/10/2024 | 58              | 0.1    | 49         | 0.21      | 0.22       | 8           | 0.35   | 0.043      | -0.005    | -2.47            | 60      |
| ER1PN                 | S   | EREGL     | 29/08/2024 | 53              | 0.1    | 49         | 0.4       | 0.42       | 9           | -0.8   | 0.048      | -0.002    | -0.54            | 49      |
| ER1PO                 | S   | EREGL     | 29/08/2024 | 46              | 0.1    | 49         | 0.04      | 0.05       | 18          | -0.18  | 0.015      | -0.005    | -9.9             | 46      |
| ER1PP                 | S   | EREGL     | 29/08/2024 | 41              | 0.1    | 49         | 0.01      | 0.04       | (A.D.)      | -0.01  | (A.D.)     | (A.D.)    | (A.D.)           | 41      |
| ER1PQ                 | S   | EREGL     | 29/08/2024 | 36              | 0.1    | 49         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 36      |
| ER1PR                 | S   | EREGL     | 30/09/2024 | 57              | 0.1    | 49         | 0.69      | 0.71       | 5           | -0.68  | 0.093      | 0.001     | 0.13             | 50      |
| ER1PS                 | S   | EREGL     | 30/09/2024 | 49              | 0.1    | 49         | 0.24      | 0.25       | 7           | -0.36  | 0.046      | -0.002    | -0.68            | 47      |
| ER1PT                 | S   | EREGL     | 30/09/2024 | 44              | 0.1    | 49         | 0.09      | 0.1        | 8           | -0.17  | 0.028      | -0.002    | -1.62            | 43      |



| Günlük Varant Bülteni |     |           |            |                 |        |            |           |            |             |        |            |           | 21.08.2024 17:58 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|------------|-----------|------------|-------------|--------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta* | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● ER1PU               | S   | EREGL     | 30/09/2024 | 39              | 0.1    | 49         | 0.03      | 0.04       | 9           | -0.07  | 0.011      | -0.001    | -2.79            | 39      |
| ● ER1PV               | S   | EREGL     | 31/10/2024 | 52              | 0.1    | 49         | 0.37      | 0.38       | 5           | -0.4   | 0.071      | 0         | -0.04            | 48      |
| ● ER1PW               | S   | EREGL     | 31/10/2024 | 47              | 0.1    | 49         | 0.19      | 0.2        | 6           | -0.25  | 0.048      | -0.001    | -0.39            | 45      |
| ● ER1PX               | S   | EREGL     | 31/10/2024 | 42              | 0.1    | 49         | 0.08      | 0.09       | 7           | -0.13  | 0.031      | -0.001    | -0.89            | 41      |
| ● ER1PY               | S   | EREGL     | 31/10/2024 | 38              | 0.1    | 49         | 0.04      | 0.05       | 6           | -0.06  | 0.02       | -0.001    | -1.13            | 38      |
| ● ER1PZ               | S   | EREGL     | 15/10/2024 | 55              | 0.1    | 49         | 0.52      | 0.53       | 5           | -0.55  | 0.083      | 0.001     | 0.1              | 50      |
| ● ER1QA               | S   | EREGL     | 15/10/2024 | 48              | 0.1    | 49         | 0.2       | 0.21       | 7           | -0.29  | 0.048      | -0.001    | -0.47            | 46      |
| ● ER1QB               | S   | EREGL     | 15/10/2024 | 43              | 0.1    | 49         | 0.08      | 0.09       | 8           | -0.14  | 0.031      | -0.001    | -1.16            | 42      |
| ● FR1AJ               | A   | FROTO     | 29/08/2024 | 1700            | 0.01   | 940        | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 1708    |
| ● FR1AK               | A   | FROTO     | 29/08/2024 | 1500            | 0.01   | 940        | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 1508    |
| ● FR1AL               | A   | FROTO     | 29/08/2024 | 1400            | 0.01   | 940        | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 1408    |
| ● FR1AM               | A   | FROTO     | 29/08/2024 | 1220            | 0.01   | 940        | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 1228    |
| ● FR1AN               | A   | FROTO     | 29/08/2024 | 1100            | 0.01   | 940        | 0.01      | 0.04       | 7           | 0.06   | 0.038      | -0.002    | -6.16            | 1108    |
| ● FR1AO               | A   | FROTO     | 30/09/2024 | 1750            | 0.01   | 940        | 0.01      | 0.04       | (A.D.)      | 0.01   | (A.D.)     | (A.D.)    | (A.D.)           | 1758    |
| ● FR1AP               | A   | FROTO     | 30/09/2024 | 1550            | 0.01   | 940        | 0.01      | 0.04       | (A.D.)      | 0.02   | (A.D.)     | (A.D.)    | (A.D.)           | 1558    |
| ● FR1AQ               | A   | FROTO     | 30/09/2024 | 1400            | 0.01   | 940        | 0.03      | 0.04       | 8           | 0.07   | 0.145      | -0.002    | -4.45            | 1408    |
| ● FR1AR               | A   | FROTO     | 30/09/2024 | 1250            | 0.01   | 940        | 0.08      | 0.09       | 8           | 0.16   | 0.334      | -0.004    | -3.99            | 1268    |
| ● FR1AS               | A   | FROTO     | 30/09/2024 | 1100            | 0.01   | 940        | 0.19      | 0.2        | 8           | 0.34   | 0.694      | -0.006    | -2.92            | 1140    |
| ● FR1AT               | A   | FROTO     | 31/10/2024 | 1400            | 0.01   | 940        | 0.11      | 0.12       | 7           | 0.17   | 0.537      | -0.003    | -2.58            | 1424    |
| ● FR1AU               | A   | FROTO     | 31/10/2024 | 1250            | 0.01   | 940        | 0.21      | 0.22       | 6           | 0.29   | 0.817      | -0.005    | -2.05            | 1294    |



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|-----------------------|-----|-----------|------------|-----------------|--------|------------|-----------|------------|-------------|--------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta* | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● FR1AV               | A   | FROTO     | 31/10/2024 | 1150            | 0.01   | 940        | 0.33      | 0.35       | 5           | 0.4    | 1.072      | -0.005    | -1.56            | 1220    |
| ● FR1AW               | A   | FROTO     | 31/10/2024 | 1050            | 0.01   | 940        | 0.48      | 0.5        | 5           | 0.53   | 1.376      | -0.006    | -1.22            | 1150    |
| ● FR1AX               | A   | FROTO     | 31/10/2024 | 950             | 0.01   | 940        | 0.69      | 0.71       | 4           | 0.67   | 1.744      | -0.006    | -0.89            | 1092    |
| ● FR1AY               | A   | FROTO     | 15/10/2024 | 1300            | 0.01   | 940        | 0.08      | 0.09       | 8           | 0.16   | 0.543      | -0.003    | -3.35            | 1318    |
| ● FR1AZ               | A   | FROTO     | 15/10/2024 | 1200            | 0.01   | 940        | 0.15      | 0.16       | 8           | 0.26   | 0.735      | -0.004    | -2.69            | 1232    |
| ● FR1BA               | A   | FROTO     | 15/10/2024 | 1000            | 0.01   | 940        | 0.44      | 0.46       | 6           | 0.56   | 1.281      | -0.006    | -1.41            | 1092    |
| ● FR1BB               | A   | FROTO     | 15/10/2024 | 975             | 0.01   | 940        | 0.5       | 0.52       | 5           | 0.6    | 1.375      | -0.007    | -1.27            | 1079    |
| ● FR1PJ               | S   | FROTO     | 29/08/2024 | 1200            | 0.01   | 940        | 1.26      | 1.28       | 4           | -0.99  | 2.498      | 0.007     | 0.57             | 944     |
| ● FR1PK               | S   | FROTO     | 29/08/2024 | 1000            | 0.01   | 940        | 0.34      | 0.36       | 9           | -0.7   | 0.801      | -0.004    | -1               | 928     |
| ● FR1PL               | S   | FROTO     | 29/08/2024 | 920             | 0.01   | 940        | 0.11      | 0.12       | 14          | -0.35  | 0.302      | -0.008    | -7.02            | 896     |
| ● FR1PM               | S   | FROTO     | 29/08/2024 | 810             | 0.01   | 940        | 0.01      | 0.04       | 6           | -0.05  | 0.026      | -0.003    | -7.23            | 802     |
| ● FR1PN               | S   | FROTO     | 30/09/2024 | 1200            | 0.01   | 940        | 1.12      | 1.14       | 3           | -0.79  | 2.631      | 0.003     | 0.27             | 972     |
| ● FR1PO               | S   | FROTO     | 30/09/2024 | 1050            | 0.01   | 940        | 0.57      | 0.59       | 5           | -0.57  | 1.62       | 0         | -0.05            | 932     |
| ● FR1PP               | S   | FROTO     | 30/09/2024 | 930             | 0.01   | 940        | 0.27      | 0.28       | 6           | -0.35  | 0.896      | -0.002    | -0.78            | 874     |
| ● FR1PQ               | S   | FROTO     | 30/09/2024 | 820             | 0.01   | 940        | 0.11      | 0.12       | 7           | -0.17  | 0.464      | -0.002    | -1.88            | 796     |
| ● FR1PR               | S   | FROTO     | 31/10/2024 | 900             | 0.01   | 940        | 0.23      | 0.24       | 5           | -0.26  | 1.135      | -0.001    | -0.39            | 852     |
| ● FR1PS               | S   | FROTO     | 31/10/2024 | 850             | 0.01   | 940        | 0.17      | 0.18       | 5           | -0.2   | 0.97       | -0.001    | -0.62            | 814     |
| ● FR1PT               | S   | FROTO     | 31/10/2024 | 750             | 0.01   | 940        | 0.07      | 0.08       | 6           | -0.1   | 0.623      | -0.001    | -1.23            | 734     |
| ● FR1PU               | S   | FROTO     | 31/10/2024 | 650             | 0.01   | 940        | 0.02      | 0.04       | 5           | -0.04  | 0.34       | -0.001    | -1.43            | 642     |
| ● FR1PV               | S   | FROTO     | 15/10/2024 | 875             | 0.01   | 940        | 0.14      | 0.15       | 7           | -0.22  | 0.946      | -0.001    | -0.79            | 845     |

| Günlük Varant Bülteni |     |           |            |                 |        |            |           |            |             |        |            |           | 21.08.2024 17:58 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|------------|-----------|------------|-------------|--------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta* | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● FR1PW               | S   | FROTO     | 15/10/2024 | 775             | 0.01   | 940        | 0.06      | 0.07       | 7           | -0.1   | 0.627      | -0.001    | -1.5             | 761     |
| ● FR1PX               | S   | FROTO     | 15/10/2024 | 700             | 0.01   | 940        | 0.02      | 0.04       | 6           | -0.05  | 0.395      | -0.001    | -1.73            | 692     |
| ● GA1AN               | A   | GARAN     | 29/08/2024 | 170             | 0.05   | 112        | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 171     |
| ● GA1AO               | A   | GARAN     | 29/08/2024 | 150             | 0.05   | 112        | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 151     |
| ● GA1AP               | A   | GARAN     | 29/08/2024 | 135             | 0.05   | 112        | 0.01      | 0.04       | (A.D.)      | 0.03   | (A.D.)     | (A.D.)    | (A.D.)           | 136     |
| ● GA1AQ               | A   | GARAN     | 29/08/2024 | 120             | 0.05   | 112        | 0.08      | 0.09       | 17          | 0.27   | 0.031      | -0.012    | -13.83           | 122     |
| ● GA1AR               | A   | GARAN     | 29/08/2024 | 105             | 0.05   | 112        | 0.46      | 0.48       | 10          | 0.83   | 0.106      | -0.013    | -2.68            | 115     |
| ● GA1AS               | A   | GARAN     | 30/09/2024 | 180             | 0.05   | 112        | 0.01      | 0.04       | (A.D.)      | 0.03   | (A.D.)     | (A.D.)    | (A.D.)           | 181     |
| ● GA1AT               | A   | GARAN     | 30/09/2024 | 160             | 0.05   | 112        | 0.04      | 0.05       | 9           | 0.08   | 0.042      | -0.003    | -5.64            | 161     |
| ● GA1AU               | A   | GARAN     | 30/09/2024 | 140             | 0.05   | 112        | 0.14      | 0.15       | 9           | 0.23   | 0.076      | -0.006    | -4               | 143     |
| ● GA1AV               | A   | GARAN     | 30/09/2024 | 130             | 0.05   | 112        | 0.25      | 0.26       | 8           | 0.36   | 0.101      | -0.008    | -2.97            | 135     |
| ● GA1AW               | A   | GARAN     | 30/09/2024 | 110             | 0.05   | 112        | 0.65      | 0.67       | 6           | 0.68   | 0.172      | -0.009    | -1.36            | 123     |
| ● GA1AX               | A   | GARAN     | 31/10/2024 | 190             | 0.05   | 112        | 0.04      | 0.05       | 8           | 0.07   | 0.036      | -0.002    | -3.69            | 191     |
| ● GA1AY               | A   | GARAN     | 31/10/2024 | 170             | 0.05   | 112        | 0.1       | 0.11       | 7           | 0.14   | 0.059      | -0.003    | -2.99            | 172     |
| ● GA1AZ               | A   | GARAN     | 31/10/2024 | 150             | 0.05   | 112        | 0.22      | 0.23       | 7           | 0.27   | 0.095      | -0.005    | -2.29            | 155     |
| ● GA1BA               | A   | GARAN     | 31/10/2024 | 140             | 0.05   | 112        | 0.33      | 0.34       | 6           | 0.36   | 0.119      | -0.006    | -1.84            | 147     |
| ● GA1BB               | A   | GARAN     | 31/10/2024 | 130             | 0.05   | 112        | 0.45      | 0.46       | 6           | 0.47   | 0.15       | -0.007    | -1.51            | 139     |
| ● GA1BC               | A   | GARAN     | 15/10/2024 | 170             | 0.05   | 112        | 0.05      | 0.06       | 8           | 0.09   | 0.046      | -0.003    | -4.25            | 171     |
| ● GA1BD               | A   | GARAN     | 15/10/2024 | 160             | 0.05   | 112        | 0.09      | 0.1        | 8           | 0.14   | 0.06       | -0.004    | -3.63            | 162     |
| ● GA1BE               | A   | GARAN     | 15/10/2024 | 135             | 0.05   | 112        | 0.29      | 0.3        | 7           | 0.36   | 0.113      | -0.007    | -2.27            | 141     |

| Günlük Varant Bülteni |     |           |            |                 |        |            |           |            |             |        |            |           | 21.08.2024 17:58 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|------------|-----------|------------|-------------|--------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta* | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| GA1BF                 | A   | GARAN     | 15/10/2024 | 125             | 0.05   | 112        | 0.43      | 0.45       | 6           | 0.48   | 0.141      | -0.008    | -1.72            | 134     |
| GA1PN                 | S   | GARAN     | 29/08/2024 | 115             | 0.05   | 112        | 0.23      | 0.24       | 13          | -0.55  | 0.069      | -0.008    | -3.32            | 110     |
| GA1PO                 | S   | GARAN     | 29/08/2024 | 100             | 0.05   | 112        | 0.01      | 0.04       | 8           | -0.06  | 0.016      | -0.003    | -7.4             | 99      |
| GA1PP                 | S   | GARAN     | 29/08/2024 | 90              | 0.05   | 112        | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 89      |
| GA1PQ                 | S   | GARAN     | 29/08/2024 | 80              | 0.05   | 112        | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 79      |
| GA1PR                 | S   | GARAN     | 30/09/2024 | 120             | 0.05   | 112        | 0.49      | 0.5        | 6           | -0.49  | 0.171      | -0.001    | -0.29            | 110     |
| GA1PS                 | S   | GARAN     | 30/09/2024 | 110             | 0.05   | 112        | 0.26      | 0.27       | 7           | -0.32  | 0.12       | -0.002    | -0.88            | 105     |
| GA1PT                 | S   | GARAN     | 30/09/2024 | 96              | 0.05   | 112        | 0.09      | 0.1        | 8           | -0.14  | 0.072      | -0.002    | -2.09            | 94      |
| GA1PU                 | S   | GARAN     | 30/09/2024 | 85              | 0.05   | 112        | 0.03      | 0.04       | 7           | -0.05  | 0.038      | -0.001    | -3.03            | 84      |
| GA1PV                 | S   | GARAN     | 31/10/2024 | 120             | 0.05   | 112        | 0.5       | 0.51       | 5           | -0.41  | 0.192      | 0         | -0.07            | 110     |
| GA1PW                 | S   | GARAN     | 31/10/2024 | 110             | 0.05   | 112        | 0.32      | 0.33       | 5           | -0.29  | 0.137      | -0.001    | -0.35            | 103     |
| GA1PX                 | S   | GARAN     | 31/10/2024 | 100             | 0.05   | 112        | 0.18      | 0.19       | 6           | -0.19  | 0.105      | -0.001    | -0.7             | 96      |
| GA1PY                 | S   | GARAN     | 31/10/2024 | 90              | 0.05   | 112        | 0.09      | 0.1        | 6           | -0.1   | 0.071      | -0.001    | -1.12            | 88      |
| GA1PZ                 | S   | GARAN     | 15/10/2024 | 115             | 0.05   | 112        | 0.37      | 0.38       | 5           | -0.37  | 0.155      | -0.001    | -0.32            | 107     |
| GA1QA                 | S   | GARAN     | 15/10/2024 | 105             | 0.05   | 112        | 0.2       | 0.21       | 6           | -0.24  | 0.116      | -0.002    | -0.79            | 101     |
| GA1QB                 | S   | GARAN     | 15/10/2024 | 95              | 0.05   | 112        | 0.1       | 0.11       | 7           | -0.13  | 0.084      | -0.001    | -1.36            | 93      |
| GF1AN                 | A   | GUBRF     | 29/08/2024 | 140             | 0.05   | 172        | 1.68      | 1.7        | 5           | 0.96   | 0.347      | -0.014    | -0.83            | 174     |
| GF1AO                 | A   | GUBRF     | 29/08/2024 | 210             | 0.05   | 172        | 0.04      | 0.05       | 15          | 0.09   | 0.015      | -0.014    | -27.41           | 211     |
| GF1AP                 | A   | GUBRF     | 29/08/2024 | 190             | 0.05   | 172        | 0.18      | 0.19       | 12          | 0.27   | 0.051      | -0.029    | -15.26           | 194     |
| GF1AQ                 | A   | GUBRF     | 29/08/2024 | 170             | 0.05   | 172        | 0.54      | 0.56       | 9           | 0.59   | 0.135      | -0.034    | -6.13            | 181     |

| Günlük Varant Bülteni |     |           |            |                 |        |            |           |            |             |        |            |           | 21.08.2024 17:58 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|------------|-----------|------------|-------------|--------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta* | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● GF1AR               | A   | GUBRF     | 29/08/2024 | 150             | 0.05   | 172        | 1.23      | 1.25       | 6           | 0.88   | 0.267      | -0.021    | -1.64            | 175     |
| ● GF1AS               | A   | GUBRF     | 30/09/2024 | 210             | 0.05   | 172        | 0.48      | 0.49       | 6           | 0.34   | 0.211      | -0.015    | -3               | 220     |
| ● GF1AT               | A   | GUBRF     | 30/09/2024 | 185             | 0.05   | 172        | 0.86      | 0.88       | 5           | 0.52   | 0.275      | -0.017    | -1.92            | 203     |
| ● GF1AU               | A   | GUBRF     | 30/09/2024 | 170             | 0.05   | 172        | 1.2       | 1.22       | 5           | 0.64   | 0.329      | -0.017    | -1.39            | 194     |
| ● GF1AV               | A   | GUBRF     | 30/09/2024 | 150             | 0.05   | 172        | 1.78      | 1.8        | 4           | 0.79   | 0.428      | -0.015    | -0.83            | 186     |
| ● GF1AW               | A   | GUBRF     | 30/09/2024 | 130             | 0.05   | 172        | 2.51      | 2.53       | 3           | 0.91   | 0.544      | -0.011    | -0.45            | 181     |
| ● GF1AX               | A   | GUBRF     | 31/10/2024 | 270             | 0.02   | 172        | 0.17      | 0.18       | 5           | 0.25   | 0.178      | -0.004    | -2.24            | 279     |
| ● GF1AY               | A   | GUBRF     | 31/10/2024 | 240             | 0.02   | 172        | 0.26      | 0.27       | 4           | 0.35   | 0.235      | -0.005    | -1.83            | 254     |
| ● GF1AZ               | A   | GUBRF     | 31/10/2024 | 220             | 0.02   | 172        | 0.35      | 0.36       | 4           | 0.43   | 0.283      | -0.005    | -1.49            | 238     |
| ● GF1BA               | A   | GUBRF     | 31/10/2024 | 200             | 0.02   | 172        | 0.46      | 0.47       | 4           | 0.52   | 0.337      | -0.006    | -1.21            | 224     |
| ● GF1BB               | A   | GUBRF     | 31/10/2024 | 185             | 0.02   | 172        | 0.56      | 0.58       | 4           | 0.6    | 0.381      | -0.006    | -0.98            | 214     |
| ● GF1BC               | A   | GUBRF     | 15/10/2024 | 250             | 0.02   | 172        | 0.14      | 0.15       | 5           | 0.24   | 0.175      | -0.004    | -2.87            | 258     |
| ● GF1BD               | A   | GUBRF     | 15/10/2024 | 230             | 0.02   | 172        | 0.2       | 0.21       | 5           | 0.32   | 0.213      | -0.005    | -2.43            | 241     |
| ● GF1BE               | A   | GUBRF     | 15/10/2024 | 210             | 0.02   | 172        | 0.29      | 0.31       | 5           | 0.42   | 0.26       | -0.006    | -1.86            | 226     |
| ● GF1BF               | A   | GUBRF     | 15/10/2024 | 190             | 0.02   | 172        | 0.42      | 0.44       | 4           | 0.53   | 0.316      | -0.006    | -1.39            | 212     |
| ● GF1PN               | S   | GUBRF     | 29/08/2024 | 170             | 0.05   | 172        | 0.37      | 0.38       | 9           | -0.41  | 0.109      | -0.023    | -6.18            | 162     |
| ● GF1PO               | S   | GUBRF     | 29/08/2024 | 140             | 0.05   | 172        | 0.02      | 0.04       | 9           | -0.04  | 0.013      | -0.005    | -12.75           | 139     |
| ● GF1PP               | S   | GUBRF     | 29/08/2024 | 130             | 0.05   | 172        | 0.01      | 0.04       | (A.D.)      | -0.01  | (A.D.)     | (A.D.)    | (A.D.)           | 129     |
| ● GF1PQ               | S   | GUBRF     | 29/08/2024 | 115             | 0.05   | 172        | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 114     |
| ● GF1PR               | S   | GUBRF     | 30/09/2024 | 140             | 0.05   | 172        | 0.19      | 0.2        | 6           | -0.14  | 0.199      | -0.005    | -2.3             | 136     |

| Günlük Varant Bülteni |     |           |            |                 |        |            |           |            |             |        |            |           | 21.08.2024 17:58 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|------------|-----------|------------|-------------|--------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta* | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● GF1PS               | S   | GUBRF     | 30/09/2024 | 125             | 0.05   | 172        | 0.07      | 0.08       | 8           | -0.07  | 0.158      | -0.003    | -3.39            | 123     |
| ● GF1PT               | S   | GUBRF     | 30/09/2024 | 110             | 0.05   | 172        | 0.03      | 0.04       | (A.D.)      | -0.03  | (A.D.)     | (A.D.)    | (A.D.)           | 109     |
| ● GF1PU               | S   | GUBRF     | 30/09/2024 | 100             | 0.05   | 172        | 0.01      | 0.04       | (A.D.)      | -0.01  | (A.D.)     | (A.D.)    | (A.D.)           | 99      |
| ● GF1PV               | S   | GUBRF     | 31/10/2024 | 170             | 0.02   | 172        | 0.35      | 0.36       | 3           | -0.32  | 0.399      | -0.002    | -0.43            | 152     |
| ● GF1PW               | S   | GUBRF     | 31/10/2024 | 160             | 0.02   | 172        | 0.27      | 0.28       | 3           | -0.27  | 0.358      | -0.002    | -0.57            | 146     |
| ● GF1PX               | S   | GUBRF     | 31/10/2024 | 140             | 0.02   | 172        | 0.16      | 0.17       | 4           | -0.18  | 0.269      | -0.002    | -0.91            | 132     |
| ● GF1PY               | S   | GUBRF     | 31/10/2024 | 125             | 0.02   | 172        | 0.09      | 0.1        | 4           | -0.11  | 0.203      | -0.001    | -1.28            | 120     |
| ● GF1PZ               | S   | GUBRF     | 15/10/2024 | 165             | 0.02   | 172        | 0.27      | 0.28       | 4           | -0.31  | 0.333      | -0.002    | -0.69            | 151     |
| ● GF1QA               | S   | GUBRF     | 15/10/2024 | 150             | 0.02   | 172        | 0.17      | 0.18       | 4           | -0.22  | 0.274      | -0.002    | -1.07            | 141     |
| ● GF1QB               | S   | GUBRF     | 15/10/2024 | 135             | 0.02   | 172        | 0.1       | 0.11       | 4           | -0.14  | 0.213      | -0.002    | -1.46            | 130     |
| ● HE1AR               | A   | HEKTS     | 29/08/2024 | 23              | 0.2    | 12         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 23      |
| ● HE1AS               | A   | HEKTS     | 29/08/2024 | 20              | 0.2    | 12         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 20      |
| ● HE1AT               | A   | HEKTS     | 29/08/2024 | 19              | 0.2    | 12         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 19      |
| ● HE1AU               | A   | HEKTS     | 29/08/2024 | 17              | 0.2    | 12         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 17      |
| ● HE1AV               | A   | HEKTS     | 29/08/2024 | 15              | 0.2    | 12         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 15      |
| ● HE1AW               | A   | HEKTS     | 30/09/2024 | 18              | 0.4    | 12         | 0.02      | 0.04       | 5           | 0.04   | 0.001      | -0.001    | -3.01            | 18      |
| ● HE1AX               | A   | HEKTS     | 30/09/2024 | 16              | 0.4    | 12         | 0.05      | 0.06       | 8           | 0.11   | 0.003      | -0.003    | -4.8             | 16      |
| ● HE1AY               | A   | HEKTS     | 30/09/2024 | 15              | 0.4    | 12         | 0.09      | 0.1        | 9           | 0.19   | 0.004      | -0.004    | -4.15            | 15      |
| ● HE1AZ               | A   | HEKTS     | 30/09/2024 | 13              | 0.4    | 12         | 0.24      | 0.25       | 8           | 0.41   | 0.009      | -0.007    | -2.63            | 14      |
| ● HE1BA               | A   | HEKTS     | 30/09/2024 | 12              | 0.4    | 12         | 0.38      | 0.4        | 7           | 0.57   | 0.013      | -0.007    | -1.8             | 13      |

| Günlük Varant Bülteni |     |           |            |                 |        |            |           |            |             |        |            |           | 21.08.2024 17:58 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|------------|-----------|------------|-------------|--------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta* | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● HE1BB               | A   | HEKTS     | 31/10/2024 | 19              | 0.4    | 12         | 0.06      | 0.07       | 7           | 0.11   | 0.005      | -0.002    | -3.14            | 19      |
| ● HE1BC               | A   | HEKTS     | 31/10/2024 | 16              | 0.4    | 12         | 0.18      | 0.19       | 6           | 0.26   | 0.01       | -0.004    | -2.27            | 16      |
| ● HE1BD               | A   | HEKTS     | 31/10/2024 | 15              | 0.4    | 12         | 0.25      | 0.26       | 6           | 0.33   | 0.012      | -0.005    | -1.92            | 16      |
| ● HE1BE               | A   | HEKTS     | 31/10/2024 | 13              | 0.4    | 12         | 0.45      | 0.46       | 5           | 0.52   | 0.017      | -0.006    | -1.31            | 14      |
| ● HE1BF               | A   | HEKTS     | 31/10/2024 | 12              | 0.4    | 12         | 0.6       | 0.62       | 5           | 0.63   | 0.02       | -0.006    | -1               | 14      |
| ● HE1BG               | A   | HEKTS     | 15/10/2024 | 18              | 0.4    | 12         | 0.03      | 0.04       | 8           | 0.07   | 0.004      | -0.002    | -3.98            | 18      |
| ● HE1BH               | A   | HEKTS     | 15/10/2024 | 17              | 0.4    | 12         | 0.07      | 0.08       | 8           | 0.14   | 0.006      | -0.003    | -3.49            | 17      |
| ● HE1BI               | A   | HEKTS     | 15/10/2024 | 15              | 0.4    | 12         | 0.17      | 0.18       | 7           | 0.29   | 0.01       | -0.005    | -2.63            | 15      |
| ● HE1BJ               | A   | HEKTS     | 15/10/2024 | 13              | 0.4    | 12         | 0.38      | 0.4        | 6           | 0.53   | 0.015      | -0.006    | -1.56            | 14      |
| ● HE1PR               | S   | HEKTS     | 29/08/2024 | 16              | 0.2    | 12         | 0.87      | 0.9        | 3           | -1     | 0.043      | 0.004     | 0.45             | 12      |
| ● HE1PS               | S   | HEKTS     | 29/08/2024 | 14              | 0.2    | 12         | 0.47      | 0.5        | 4           | -0.97  | 0.024      | 0.003     | 0.53             | 12      |
| ● HE1PT               | S   | HEKTS     | 29/08/2024 | 12              | 0.2    | 12         | 0.14      | 0.15       | 9           | -0.58  | 0.008      | -0.004    | -2.58            | 11      |
| ● HE1PU               | S   | HEKTS     | 29/08/2024 | 11              | 0.2    | 12         | 0.04      | 0.05       | 12          | -0.26  | 0.002      | -0.004    | -8.26            | 11      |
| ● HE1PV               | S   | HEKTS     | 30/09/2024 | 13              | 0.4    | 12         | 0.55      | 0.56       | 5           | -0.59  | 0.019      | 0         | -0.04            | 12      |
| ● HE1PW               | S   | HEKTS     | 30/09/2024 | 11              | 0.4    | 12         | 0.16      | 0.17       | 7           | -0.26  | 0.008      | -0.002    | -1.1             | 11      |
| ● HE1PX               | S   | HEKTS     | 30/09/2024 | 10              | 0.4    | 12         | 0.07      | 0.08       | 8           | -0.14  | 0.005      | -0.002    | -2.12            | 10      |
| ● HE1PY               | S   | HEKTS     | 30/09/2024 | 9               | 0.4    | 12         | 0.03      | 0.04       | 7           | -0.06  | 0.002      | -0.001    | -2.77            | 9       |
| ● HE1PZ               | S   | HEKTS     | 31/10/2024 | 12              | 0.4    | 12         | 0.37      | 0.38       | 5           | -0.37  | 0.018      | -0.001    | -0.14            | 11      |
| ● HE1QA               | S   | HEKTS     | 31/10/2024 | 11              | 0.4    | 12         | 0.22      | 0.23       | 5           | -0.25  | 0.014      | -0.001    | -0.44            | 10      |
| ● HE1QB               | S   | HEKTS     | 31/10/2024 | 10              | 0.4    | 12         | 0.13      | 0.14       | 5           | -0.16  | 0.011      | -0.001    | -0.81            | 10      |

| Günlük Varant Bülteni |     |           |            |                 |        |            |           |            |             |        |            |           | 21.08.2024 17:58 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|------------|-----------|------------|-------------|--------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta* | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● HE1QC               | S   | HEKTS     | 31/10/2024 | 9               | 0.4    | 12         | 0.06      | 0.07       | 6           | -0.09  | 0.007      | -0.001    | -1.3             | 9       |
| ● HE1QD               | S   | HEKTS     | 15/10/2024 | 12              | 0.4    | 12         | 0.26      | 0.27       | 5           | -0.32  | 0.013      | -0.001    | -0.43            | 11      |
| ● HE1QE               | S   | HEKTS     | 15/10/2024 | 11              | 0.4    | 12         | 0.12      | 0.13       | 7           | -0.19  | 0.01       | -0.001    | -0.93            | 10      |
| ● HE1QF               | S   | HEKTS     | 15/10/2024 | 10              | 0.4    | 12         | 0.05      | 0.06       | 8           | -0.1   | 0.007      | -0.001    | -1.65            | 9       |
| ● IS1AN               | A   | ISCTR     | 29/08/2024 | 25              | 0.5    | 13         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 25      |
| ● IS1AO               | A   | ISCTR     | 29/08/2024 | 22              | 0.5    | 13         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 22      |
| ● IS1AP               | A   | ISCTR     | 29/08/2024 | 20              | 0.5    | 13         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 20      |
| ● IS1AQ               | A   | ISCTR     | 29/08/2024 | 18              | 0.5    | 13         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 18      |
| ● IS1AR               | A   | ISCTR     | 29/08/2024 | 16              | 0.5    | 13         | 0.01      | 0.04       | (A.D.)      | 0.02   | (A.D.)     | (A.D.)    | (A.D.)           | 16      |
| ● IS1AS               | A   | ISCTR     | 30/09/2024 | 25              | 0.5    | 13         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 25      |
| ● IS1AT               | A   | ISCTR     | 30/09/2024 | 21              | 0.5    | 13         | 0.01      | 0.04       | (A.D.)      | 0.03   | (A.D.)     | (A.D.)    | (A.D.)           | 21      |
| ● IS1AU               | A   | ISCTR     | 30/09/2024 | 19              | 0.5    | 13         | 0.04      | 0.05       | 9           | 0.07   | 0.004      | -0.003    | -5.2             | 19      |
| ● IS1AV               | A   | ISCTR     | 30/09/2024 | 17              | 0.5    | 13         | 0.11      | 0.12       | 10          | 0.18   | 0.008      | -0.005    | -4.16            | 17      |
| ● IS1AW               | A   | ISCTR     | 30/09/2024 | 15              | 0.5    | 13         | 0.33      | 0.35       | 8           | 0.4    | 0.012      | -0.009    | -2.52            | 16      |
| ● IS1AX               | A   | ISCTR     | 31/10/2024 | 22              | 0.4    | 13         | 0.05      | 0.06       | 7           | 0.08   | 0.005      | -0.002    | -3.2             | 22      |
| ● IS1AY               | A   | ISCTR     | 31/10/2024 | 20              | 0.4    | 13         | 0.1       | 0.11       | 7           | 0.15   | 0.007      | -0.003    | -2.83            | 20      |
| ● IS1AZ               | A   | ISCTR     | 31/10/2024 | 18              | 0.4    | 13         | 0.2       | 0.21       | 7           | 0.26   | 0.011      | -0.005    | -2.21            | 19      |
| ● IS1BA               | A   | ISCTR     | 31/10/2024 | 16              | 0.4    | 13         | 0.38      | 0.39       | 6           | 0.42   | 0.016      | -0.006    | -1.59            | 17      |
| ● IS1BB               | A   | ISCTR     | 31/10/2024 | 15              | 0.4    | 13         | 0.5       | 0.51       | 5           | 0.51   | 0.019      | -0.007    | -1.31            | 16      |
| ● IS1BC               | A   | ISCTR     | 15/10/2024 | 21              | 0.4    | 13         | 0.03      | 0.04       | 8           | 0.06   | 0.004      | -0.002    | -3.88            | 21      |



| Günlük Varant Bülteni |     |           |            |                 |        |            |           |            |             |        |            |           | 21.08.2024 17:58 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|------------|-----------|------------|-------------|--------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta* | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● IS1BD               | A   | ISCTR     | 15/10/2024 | 19              | 0.4    | 13         | 0.07      | 0.08       | 9           | 0.13   | 0.007      | -0.003    | -3.72            | 19      |
| ● IS1BE               | A   | ISCTR     | 15/10/2024 | 17              | 0.4    | 13         | 0.18      | 0.19       | 7           | 0.26   | 0.01       | -0.005    | -2.63            | 17      |
| ● IS1BF               | A   | ISCTR     | 15/10/2024 | 16              | 0.4    | 13         | 0.32      | 0.34       | 6           | 0.41   | 0.014      | -0.007    | -1.92            | 16      |
| ● IS1PN               | S   | ISCTR     | 29/08/2024 | 18              | 0.5    | 13         | 2.23      | 2.25       | 3           | -1     | 0.045      | 0.011     | 0.51             | 14      |
| ● IS1PO               | S   | ISCTR     | 29/08/2024 | 15              | 0.5    | 13         | 0.78      | 0.8        | 7           | -0.88  | 0.017      | 0.003     | 0.34             | 13      |
| ● IS1PP               | S   | ISCTR     | 29/08/2024 | 14              | 0.5    | 13         | 0.39      | 0.41       | 10          | -0.64  | 0.011      | -0.007    | -1.75            | 13      |
| ● IS1PQ               | S   | ISCTR     | 29/08/2024 | 12              | 0.5    | 13         | 0.03      | 0.04       | 15          | -0.09  | 0.003      | -0.006    | -16.21           | 12      |
| ● IS1PR               | S   | ISCTR     | 30/09/2024 | 17              | 0.5    | 13         | 1.5       | 1.52       | 4           | -0.82  | 0.036      | 0.005     | 0.36             | 14      |
| ● IS1PS               | S   | ISCTR     | 30/09/2024 | 15              | 0.5    | 13         | 0.77      | 0.78       | 5           | -0.6   | 0.023      | 0         | 0.05             | 13      |
| ● IS1PT               | S   | ISCTR     | 30/09/2024 | 13              | 0.5    | 13         | 0.3       | 0.31       | 7           | -0.31  | 0.013      | -0.003    | -0.92            | 12      |
| ● IS1PU               | S   | ISCTR     | 30/09/2024 | 12              | 0.5    | 13         | 0.12      | 0.13       | 8           | -0.15  | 0.008      | -0.003    | -2.1             | 11      |
| ● IS1PV               | S   | ISCTR     | 31/10/2024 | 15              | 0.4    | 13         | 0.63      | 0.65       | 4           | -0.49  | 0.027      | 0         | 0.06             | 13      |
| ● IS1PW               | S   | ISCTR     | 31/10/2024 | 13              | 0.4    | 13         | 0.28      | 0.29       | 5           | -0.28  | 0.016      | -0.001    | -0.34            | 12      |
| ● IS1PX               | S   | ISCTR     | 31/10/2024 | 12              | 0.4    | 13         | 0.18      | 0.19       | 5           | -0.19  | 0.013      | -0.001    | -0.66            | 12      |
| ● IS1PY               | S   | ISCTR     | 31/10/2024 | 11              | 0.4    | 13         | 0.11      | 0.12       | 5           | -0.12  | 0.01       | -0.001    | -1.01            | 11      |
| ● IS1PZ               | S   | ISCTR     | 15/10/2024 | 14              | 0.4    | 13         | 0.41      | 0.42       | 5           | -0.41  | 0.019      | -0.001    | -0.17            | 13      |
| ● IS1QA               | S   | ISCTR     | 15/10/2024 | 13              | 0.4    | 13         | 0.17      | 0.18       | 7           | -0.23  | 0.014      | -0.001    | -0.77            | 12      |
| ● IS1QB               | S   | ISCTR     | 15/10/2024 | 12              | 0.4    | 13         | 0.1       | 0.11       | 7           | -0.14  | 0.011      | -0.001    | -1.3             | 11      |
| ● KC1AN               | A   | KCHOL     | 29/08/2024 | 370             | 0.03   | 192        | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 371     |
| ● KC1AO               | A   | KCHOL     | 29/08/2024 | 320             | 0.03   | 192        | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 321     |



| Günlük Varant Bülteni |     |           |            |                 |        |            |           |            |             |        |            |           | 21.08.2024 17:58 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|------------|-----------|------------|-------------|--------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta* | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● KC1AP               | A   | KCHOL     | 29/08/2024 | 290             | 0.03   | 192        | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 291     |
| ● KC1AQ               | A   | KCHOL     | 29/08/2024 | 260             | 0.03   | 192        | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 261     |
| ● KC1AR               | A   | KCHOL     | 29/08/2024 | 230             | 0.03   | 192        | 0.01      | 0.04       | (A.D.)      | 0.02   | (A.D.)     | (A.D.)    | (A.D.)           | 231     |
| ● KC1AS               | A   | KCHOL     | 30/09/2024 | 350             | 0.03   | 192        | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 351     |
| ● KC1AT               | A   | KCHOL     | 30/09/2024 | 310             | 0.03   | 192        | 0.01      | 0.04       | (A.D.)      | 0.01   | (A.D.)     | (A.D.)    | (A.D.)           | 311     |
| ● KC1AU               | A   | KCHOL     | 30/09/2024 | 280             | 0.03   | 192        | 0.02      | 0.04       | 7           | 0.05   | 0.029      | -0.002    | -4.52            | 281     |
| ● KC1AV               | A   | KCHOL     | 30/09/2024 | 250             | 0.03   | 192        | 0.07      | 0.08       | 10          | 0.14   | 0.07       | -0.004    | -5.2             | 253     |
| ● KC1AW               | A   | KCHOL     | 30/09/2024 | 220             | 0.03   | 192        | 0.23      | 0.24       | 8           | 0.35   | 0.138      | -0.008    | -3.13            | 228     |
| ● KC1AX               | A   | KCHOL     | 31/10/2024 | 320             | 0.03   | 192        | 0.03      | 0.04       | 9           | 0.06   | 0.066      | -0.001    | -3.54            | 321     |
| ● KC1AY               | A   | KCHOL     | 31/10/2024 | 280             | 0.03   | 192        | 0.1       | 0.11       | 8           | 0.15   | 0.115      | -0.004    | -3.19            | 284     |
| ● KC1AZ               | A   | KCHOL     | 31/10/2024 | 260             | 0.03   | 192        | 0.17      | 0.18       | 7           | 0.23   | 0.151      | -0.005    | -2.64            | 266     |
| ● KC1BA               | A   | KCHOL     | 31/10/2024 | 230             | 0.03   | 192        | 0.36      | 0.38       | 6           | 0.4    | 0.223      | -0.007    | -1.74            | 243     |
| ● KC1BB               | A   | KCHOL     | 31/10/2024 | 210             | 0.03   | 192        | 0.55      | 0.57       | 6           | 0.55   | 0.281      | -0.007    | -1.29            | 229     |
| ● KC1BC               | A   | KCHOL     | 15/10/2024 | 300             | 0.03   | 192        | 0.02      | 0.04       | 7           | 0.05   | 0.051      | -0.001    | -3.07            | 301     |
| ● KC1BD               | A   | KCHOL     | 15/10/2024 | 250             | 0.03   | 192        | 0.13      | 0.14       | 9           | 0.21   | 0.123      | -0.005    | -3.39            | 255     |
| ● KC1BE               | A   | KCHOL     | 15/10/2024 | 225             | 0.03   | 192        | 0.28      | 0.3        | 7           | 0.38   | 0.183      | -0.007    | -2.28            | 235     |
| ● KC1BF               | A   | KCHOL     | 15/10/2024 | 200             | 0.03   | 192        | 0.54      | 0.55       | 6           | 0.6    | 0.26       | -0.008    | -1.45            | 218     |
| ● KC1PN               | S   | KCHOL     | 29/08/2024 | 260             | 0.03   | 192        | 1.96      | 1.98       | 3           | -1     | 0.655      | 0.01      | 0.5              | 194     |
| ● KC1PO               | S   | KCHOL     | 29/08/2024 | 220             | 0.03   | 192        | 0.79      | 0.81       | 7           | -0.93  | 0.28       | 0.003     | 0.37             | 193     |
| ● KC1PP               | S   | KCHOL     | 29/08/2024 | 200             | 0.03   | 192        | 0.31      | 0.33       | 11          | -0.62  | 0.134      | -0.008    | -2.53            | 189     |

| Günlük Varant Bülteni |     |           |            |                 |        |            |           |            |             |        |            |           | 21.08.2024 17:58 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|------------|-----------|------------|-------------|--------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta* | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● KC1PQ               | S   | KCHOL     | 29/08/2024 | 170             | 0.03   | 192        | 0.02      | 0.04       | 10          | -0.07  | 0.013      | -0.003    | -8.02            | 169     |
| ● KC1PR               | S   | KCHOL     | 30/09/2024 | 240             | 0.03   | 192        | 1.19      | 1.21       | 4           | -0.8   | 0.471      | 0.004     | 0.29             | 200     |
| ● KC1PS               | S   | KCHOL     | 30/09/2024 | 210             | 0.03   | 192        | 0.55      | 0.57       | 6           | -0.55  | 0.277      | -0.001    | -0.12            | 191     |
| ● KC1PT               | S   | KCHOL     | 30/09/2024 | 190             | 0.03   | 192        | 0.27      | 0.28       | 7           | -0.34  | 0.163      | -0.002    | -0.79            | 181     |
| ● KC1PU               | S   | KCHOL     | 30/09/2024 | 165             | 0.03   | 192        | 0.1       | 0.11       | 7           | -0.14  | 0.074      | -0.002    | -1.94            | 161     |
| ● KC1PV               | S   | KCHOL     | 31/10/2024 | 205             | 0.03   | 192        | 0.46      | 0.48       | 5           | -0.41  | 0.309      | 0         | -0.04            | 189     |
| ● KC1PW               | S   | KCHOL     | 31/10/2024 | 190             | 0.03   | 192        | 0.29      | 0.3        | 6           | -0.29  | 0.235      | -0.001    | -0.28            | 180     |
| ● KC1PX               | S   | KCHOL     | 31/10/2024 | 170             | 0.03   | 192        | 0.14      | 0.15       | 7           | -0.17  | 0.177      | -0.001    | -0.75            | 165     |
| ● KC1PY               | S   | KCHOL     | 31/10/2024 | 150             | 0.03   | 192        | 0.06      | 0.07       | 7           | -0.08  | 0.117      | -0.001    | -1.21            | 148     |
| ● KC1PZ               | S   | KCHOL     | 15/10/2024 | 195             | 0.03   | 192        | 0.32      | 0.33       | 6           | -0.36  | 0.22       | -0.001    | -0.33            | 184     |
| ● KC1QA               | S   | KCHOL     | 15/10/2024 | 185             | 0.03   | 192        | 0.21      | 0.22       | 7           | -0.27  | 0.183      | -0.001    | -0.61            | 178     |
| ● KC1QB               | S   | KCHOL     | 15/10/2024 | 175             | 0.03   | 192        | 0.13      | 0.14       | 8           | -0.19  | 0.161      | -0.001    | -0.96            | 170     |
| ● KR1AR               | A   | KRDMD     | 29/08/2024 | 47              | 0.3    | 25         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 47      |
| ● KR1AS               | A   | KRDMD     | 29/08/2024 | 41              | 0.3    | 25         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 41      |
| ● KR1AT               | A   | KRDMD     | 29/08/2024 | 37              | 0.3    | 25         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 37      |
| ● KR1AU               | A   | KRDMD     | 29/08/2024 | 33              | 0.3    | 25         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 33      |
| ● KR1AV               | A   | KRDMD     | 29/08/2024 | 29              | 0.3    | 25         | 0.01      | 0.04       | 7           | 0.04   | 0.003      | -0.004    | -11.13           | 29      |
| ● KR1AW               | A   | KRDMD     | 30/09/2024 | 48              | 0.2    | 25         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 48      |
| ● KR1AX               | A   | KRDMD     | 30/09/2024 | 42              | 0.2    | 25         | 0.01      | 0.04       | (A.D.)      | 0.01   | (A.D.)     | (A.D.)    | (A.D.)           | 42      |
| ● KR1AY               | A   | KRDMD     | 30/09/2024 | 38              | 0.2    | 25         | 0.01      | 0.04       | 5           | 0.04   | 0.002      | -0.001    | -3.24            | 38      |

| Günlük Varant Bülteni |     |           |            |                 |        |            |           |            |             |        |            |           | 21.08.2024 17:58 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|------------|-----------|------------|-------------|--------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta* | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● KR1AZ               | A   | KRDMD     | 30/09/2024 | 34              | 0.2    | 25         | 0.05      | 0.06       | 9           | 0.11   | 0.006      | -0.003    | -4.99            | 34      |
| ● KR1BA               | A   | KRDMD     | 30/09/2024 | 30              | 0.2    | 25         | 0.14      | 0.15       | 9           | 0.26   | 0.014      | -0.006    | -3.75            | 31      |
| ● KR1BB               | A   | KRDMD     | 31/10/2024 | 45              | 0.2    | 25         | 0.02      | 0.04       | 5           | 0.04   | 0.005      | -0.001    | -2.46            | 45      |
| ● KR1BC               | A   | KRDMD     | 31/10/2024 | 40              | 0.2    | 25         | 0.05      | 0.06       | 7           | 0.09   | 0.009      | -0.002    | -3.43            | 40      |
| ● KR1BD               | A   | KRDMD     | 31/10/2024 | 37              | 0.2    | 25         | 0.09      | 0.1        | 7           | 0.15   | 0.013      | -0.003    | -3.05            | 38      |
| ● KR1BE               | A   | KRDMD     | 31/10/2024 | 33              | 0.2    | 25         | 0.19      | 0.2        | 7           | 0.27   | 0.02       | -0.005    | -2.32            | 34      |
| ● KR1BF               | A   | KRDMD     | 31/10/2024 | 30              | 0.2    | 25         | 0.31      | 0.33       | 6           | 0.4    | 0.028      | -0.006    | -1.74            | 32      |
| ● KR1BG               | A   | KRDMD     | 15/10/2024 | 42              | 0.2    | 25         | 0.01      | 0.04       | (A.D.)      | 0.02   | (A.D.)     | (A.D.)    | (A.D.)           | 42      |
| ● KR1BH               | A   | KRDMD     | 15/10/2024 | 38              | 0.2    | 25         | 0.03      | 0.04       | 7           | 0.06   | 0.008      | -0.002    | -3.97            | 38      |
| ● KR1BI               | A   | KRDMD     | 15/10/2024 | 35              | 0.2    | 25         | 0.06      | 0.07       | 8           | 0.12   | 0.012      | -0.003    | -3.98            | 35      |
| ● KR1BJ               | A   | KRDMD     | 15/10/2024 | 31              | 0.2    | 25         | 0.16      | 0.17       | 8           | 0.27   | 0.019      | -0.005    | -2.89            | 32      |
| ● KR1PR               | S   | KRDMD     | 29/08/2024 | 32              | 0.3    | 25         | 2.09      | 2.11       | 4           | -1     | 0.07       | 0.012     | 0.57             | 25      |
| ● KR1PS               | S   | KRDMD     | 29/08/2024 | 28              | 0.3    | 25         | 0.93      | 0.95       | 7           | -0.9   | 0.034      | 0.002     | 0.2              | 25      |
| ● KR1PT               | S   | KRDMD     | 29/08/2024 | 25              | 0.3    | 25         | 0.28      | 0.29       | 13          | -0.49  | 0.014      | -0.013    | -4.43            | 24      |
| ● KR1PU               | S   | KRDMD     | 29/08/2024 | 22              | 0.3    | 25         | 0.03      | 0.04       | 15          | -0.08  | 0.003      | -0.005    | -12.53           | 22      |
| ● KR1PV               | S   | KRDMD     | 30/09/2024 | 33              | 0.2    | 25         | 1.39      | 1.41       | 3           | -0.87  | 0.078      | 0.005     | 0.33             | 26      |
| ● KR1PW               | S   | KRDMD     | 30/09/2024 | 29              | 0.2    | 25         | 0.76      | 0.78       | 4           | -0.67  | 0.05       | 0.001     | 0.08             | 25      |
| ● KR1PX               | S   | KRDMD     | 30/09/2024 | 26              | 0.2    | 25         | 0.41      | 0.42       | 5           | -0.46  | 0.031      | -0.002    | -0.43            | 24      |
| ● KR1PY               | S   | KRDMD     | 30/09/2024 | 23              | 0.2    | 25         | 0.18      | 0.19       | 7           | -0.25  | 0.016      | -0.002    | -1.31            | 22      |
| ● KR1PZ               | S   | KRDMD     | 31/10/2024 | 28              | 0.2    | 25         | 0.59      | 0.6        | 4           | -0.5   | 0.05       | 0         | 0.06             | 25      |

| Günlük Varant Bülteni |     |           |            |                 |        |            |           |            |             |        |            |           | 21.08.2024 17:58 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|------------|-----------|------------|-------------|--------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta* | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● KR1QA               | S   | KRDMD     | 31/10/2024 | 25              | 0.2    | 25         | 0.33      | 0.34       | 5           | -0.33  | 0.033      | -0.001    | -0.24            | 23      |
| ● KR1QB               | S   | KRDMD     | 31/10/2024 | 22              | 0.2    | 25         | 0.16      | 0.17       | 6           | -0.19  | 0.022      | -0.001    | -0.69            | 21      |
| ● KR1QC               | S   | KRDMD     | 31/10/2024 | 20              | 0.2    | 25         | 0.08      | 0.09       | 6           | -0.11  | 0.016      | -0.001    | -1.11            | 20      |
| ● KR1QD               | S   | KRDMD     | 15/10/2024 | 27              | 0.2    | 25         | 0.45      | 0.47       | 5           | -0.49  | 0.04       | 0         | -0.02            | 25      |
| ● KR1QE               | S   | KRDMD     | 15/10/2024 | 24              | 0.2    | 25         | 0.22      | 0.23       | 6           | -0.29  | 0.025      | -0.001    | -0.58            | 23      |
| ● KR1QF               | S   | KRDMD     | 15/10/2024 | 21              | 0.2    | 25         | 0.08      | 0.09       | 7           | -0.13  | 0.016      | -0.001    | -1.36            | 21      |
| ● KT1AN               | A   | KONTR     | 29/08/2024 | 105             | 0.1    | 49         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 106     |
| ● KT1AO               | A   | KONTR     | 29/08/2024 | 93              | 0.1    | 49         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 93      |
| ● KT1AP               | A   | KONTR     | 29/08/2024 | 84              | 0.1    | 49         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 84      |
| ● KT1AQ               | A   | KONTR     | 29/08/2024 | 74              | 0.1    | 49         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 75      |
| ● KT1AR               | A   | KONTR     | 29/08/2024 | 65              | 0.1    | 49         | 0.01      | 0.04       | (A.D.)      | 0.01   | (A.D.)     | (A.D.)    | (A.D.)           | 65      |
| ● KT1AS               | A   | KONTR     | 30/09/2024 | 77              | 0.1    | 49         | 0.03      | 0.04       | 8           | 0.07   | 0.018      | -0.002    | -6.06            | 78      |
| ● KT1AT               | A   | KONTR     | 30/09/2024 | 65              | 0.1    | 49         | 0.12      | 0.13       | 8           | 0.21   | 0.035      | -0.006    | -4.34            | 66      |
| ● KT1AU               | A   | KONTR     | 30/09/2024 | 59              | 0.1    | 49         | 0.23      | 0.24       | 7           | 0.34   | 0.049      | -0.007    | -3.12            | 61      |
| ● KT1AV               | A   | KONTR     | 30/09/2024 | 53              | 0.1    | 49         | 0.41      | 0.42       | 6           | 0.51   | 0.066      | -0.009    | -2.03            | 57      |
| ● KT1AW               | A   | KONTR     | 30/09/2024 | 46              | 0.1    | 49         | 0.69      | 0.71       | 5           | 0.7    | 0.093      | -0.008    | -1.18            | 54      |
| ● KT1AX               | A   | KONTR     | 31/10/2024 | 90              | 0.1    | 49         | 0.06      | 0.07       | 6           | 0.09   | 0.023      | -0.003    | -3.74            | 91      |
| ● KT1AY               | A   | KONTR     | 31/10/2024 | 80              | 0.1    | 49         | 0.13      | 0.14       | 6           | 0.16   | 0.034      | -0.004    | -2.83            | 81      |
| ● KT1AZ               | A   | KONTR     | 31/10/2024 | 75              | 0.1    | 49         | 0.17      | 0.18       | 6           | 0.21   | 0.041      | -0.005    | -2.64            | 77      |
| ● KT1BA               | A   | KONTR     | 31/10/2024 | 65              | 0.1    | 49         | 0.33      | 0.34       | 5           | 0.35   | 0.06       | -0.006    | -1.87            | 68      |

| Günlük Varant Bülteni |     |           |            |                 |        |            |           |            |             |        |            |           | 21.08.2024 17:58 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|------------|-----------|------------|-------------|--------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta* | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● KT1BB               | A   | KONTR     | 31/10/2024 | 60              | 0.1    | 49         | 0.44      | 0.45       | 5           | 0.43   | 0.074      | -0.007    | -1.53            | 65      |
| ● KT1BC               | A   | KONTR     | 15/10/2024 | 76              | 0.1    | 49         | 0.08      | 0.09       | 7           | 0.13   | 0.031      | -0.004    | -4.11            | 77      |
| ● KT1BD               | A   | KONTR     | 15/10/2024 | 68              | 0.1    | 49         | 0.17      | 0.18       | 6           | 0.23   | 0.043      | -0.005    | -3.01            | 70      |
| ● KT1BE               | A   | KONTR     | 15/10/2024 | 63              | 0.1    | 49         | 0.25      | 0.26       | 6           | 0.31   | 0.053      | -0.007    | -2.51            | 66      |
| ● KT1BF               | A   | KONTR     | 15/10/2024 | 58              | 0.1    | 49         | 0.37      | 0.39       | 5           | 0.42   | 0.066      | -0.007    | -1.9             | 62      |
| ● KT1PN               | S   | KONTR     | 29/08/2024 | 71              | 0.1    | 49         | 2.32      | 2.38       | 2           | -1     | 0.217      | 0.009     | 0.37             | 47      |
| ● KT1PO               | S   | KONTR     | 29/08/2024 | 62              | 0.1    | 49         | 1.35      | 1.4        | 3           | -0.97  | 0.129      | 0.005     | 0.34             | 47      |
| ● KT1PP               | S   | KONTR     | 29/08/2024 | 56              | 0.1    | 49         | 0.71      | 0.76       | 5           | -0.84  | 0.078      | -0.003    | -0.43            | 48      |
| ● KT1PQ               | S   | KONTR     | 29/08/2024 | 50              | 0.1    | 49         | 0.26      | 0.31       | 7           | -0.49  | 0.039      | -0.011    | -3.69            | 46      |
| ● KT1PR               | S   | KONTR     | 30/09/2024 | 53              | 0.1    | 49         | 0.6       | 0.65       | 4           | -0.49  | 0.094      | -0.002    | -0.36            | 46      |
| ● KT1PS               | S   | KONTR     | 30/09/2024 | 46              | 0.1    | 49         | 0.32      | 0.37       | 4           | -0.31  | 0.062      | -0.003    | -0.92            | 43      |
| ● KT1PT               | S   | KONTR     | 30/09/2024 | 40              | 0.1    | 49         | 0.14      | 0.17       | 4           | -0.15  | 0.038      | -0.003    | -1.52            | 38      |
| ● KT1PU               | S   | KONTR     | 30/09/2024 | 36              | 0.1    | 49         | 0.07      | 0.1        | 3           | -0.07  | 0.022      | -0.002    | -1.58            | 35      |
| ● KT1PV               | S   | KONTR     | 31/10/2024 | 55              | 0.1    | 49         | 0.83      | 0.86       | 3           | -0.47  | 0.131      | -0.001    | -0.09            | 46      |
| ● KT1PW               | S   | KONTR     | 31/10/2024 | 50              | 0.1    | 49         | 0.54      | 0.55       | 3           | -0.36  | 0.1        | -0.002    | -0.28            | 45      |
| ● KT1PX               | S   | KONTR     | 31/10/2024 | 45              | 0.1    | 49         | 0.33      | 0.34       | 4           | -0.25  | 0.079      | -0.002    | -0.55            | 42      |
| ● KT1PY               | S   | KONTR     | 31/10/2024 | 40              | 0.1    | 49         | 0.19      | 0.2        | 4           | -0.16  | 0.058      | -0.002    | -0.86            | 38      |
| ● KT1PZ               | S   | KONTR     | 15/10/2024 | 49              | 0.1    | 49         | 0.44      | 0.45       | 4           | -0.35  | 0.085      | -0.002    | -0.45            | 45      |
| ● KT1QA               | S   | KONTR     | 15/10/2024 | 44              | 0.1    | 49         | 0.27      | 0.29       | 4           | -0.23  | 0.066      | -0.002    | -0.78            | 41      |
| ● KT1QB               | S   | KONTR     | 15/10/2024 | 39              | 0.1    | 49         | 0.15      | 0.17       | 4           | -0.13  | 0.047      | -0.002    | -1.06            | 37      |

| Günlük Varant Bülteni |     |           |            |                 |        |            |           |            |             |        |            |           | 21.08.2024 17:58 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|------------|-----------|------------|-------------|--------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta* | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● KZ1AR               | A   | KOZAL     | 29/08/2024 | 33              | 0.3    | 27         | 0.01      | 0.04       | (A.D.)      | 0.02   | (A.D.)     | (A.D.)    | (A.D.)           | 33      |
| ● KZ1AS               | A   | KOZAL     | 29/08/2024 | 29              | 0.3    | 27         | 0.1       | 0.11       | 18          | 0.25   | 0.005      | -0.019    | -17.23           | 29      |
| ● KZ1AT               | A   | KOZAL     | 29/08/2024 | 26              | 0.3    | 27         | 0.48      | 0.5        | 11          | 0.7    | 0.019      | -0.022    | -4.49            | 28      |
| ● KZ1AU               | A   | KOZAL     | 29/08/2024 | 24              | 0.3    | 27         | 0.95      | 0.97       | 8           | 0.92   | 0.034      | -0.014    | -1.43            | 27      |
| ● KZ1AV               | A   | KOZAL     | 29/08/2024 | 21              | 0.3    | 27         | 1.82      | 1.84       | 4           | 1      | 0.061      | -0.008    | -0.44            | 27      |
| ● KZ1AW               | A   | KOZAL     | 30/09/2024 | 32              | 0.3    | 27         | 0.27      | 0.28       | 9           | 0.3    | 0.018      | -0.01     | -3.57            | 33      |
| ● KZ1AX               | A   | KOZAL     | 30/09/2024 | 28              | 0.3    | 27         | 0.66      | 0.67       | 7           | 0.56   | 0.03       | -0.013    | -1.94            | 30      |
| ● KZ1AY               | A   | KOZAL     | 30/09/2024 | 25              | 0.3    | 27         | 1.17      | 1.19       | 5           | 0.77   | 0.046      | -0.013    | -1.05            | 29      |
| ● KZ1AZ               | A   | KOZAL     | 30/09/2024 | 23              | 0.3    | 27         | 1.6       | 1.62       | 4           | 0.88   | 0.059      | -0.011    | -0.67            | 28      |
| ● KZ1BA               | A   | KOZAL     | 30/09/2024 | 20              | 0.3    | 27         | 2.37      | 2.39       | 3           | 0.98   | 0.081      | -0.008    | -0.34            | 28      |
| ● KZ1BB               | A   | KOZAL     | 31/10/2024 | 40              | 0.3    | 27         | 0.17      | 0.18       | 7           | 0.16   | 0.017      | -0.006    | -3.08            | 41      |
| ● KZ1BC               | A   | KOZAL     | 31/10/2024 | 35              | 0.3    | 27         | 0.38      | 0.39       | 6           | 0.31   | 0.027      | -0.008    | -2.18            | 36      |
| ● KZ1BD               | A   | KOZAL     | 31/10/2024 | 33              | 0.3    | 27         | 0.52      | 0.54       | 6           | 0.39   | 0.032      | -0.01     | -1.78            | 35      |
| ● KZ1BE               | A   | KOZAL     | 31/10/2024 | 30              | 0.3    | 27         | 0.81      | 0.83       | 5           | 0.53   | 0.04       | -0.011    | -1.3             | 33      |
| ● KZ1BF               | A   | KOZAL     | 31/10/2024 | 27              | 0.3    | 27         | 1.2       | 1.22       | 4           | 0.68   | 0.051      | -0.011    | -0.91            | 31      |
| ● KZ1BG               | A   | KOZAL     | 15/10/2024 | 38              | 0.3    | 27         | 0.11      | 0.12       | 9           | 0.13   | 0.014      | -0.005    | -4.23            | 38      |
| ● KZ1BH               | A   | KOZAL     | 15/10/2024 | 34              | 0.3    | 27         | 0.27      | 0.28       | 8           | 0.27   | 0.021      | -0.008    | -3               | 35      |
| ● KZ1BI               | A   | KOZAL     | 15/10/2024 | 31              | 0.3    | 27         | 0.5       | 0.52       | 7           | 0.42   | 0.029      | -0.011    | -2.04            | 33      |
| ● KZ1BJ               | A   | KOZAL     | 15/10/2024 | 28              | 0.3    | 27         | 0.83      | 0.85       | 6           | 0.6    | 0.039      | -0.012    | -1.38            | 31      |
| ● KZ1PR               | S   | KOZAL     | 29/08/2024 | 23              | 0.3    | 27         | 0.01      | 0.04       | (A.D.)      | -0.02  | (A.D.)     | (A.D.)    | (A.D.)           | 23      |

| Günlük Varant Bülteni |     |           |            |                 |        |            |           |            |             |        |            |           | 21.08.2024 17:58 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|------------|-----------|------------|-------------|--------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta* | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● KZ1PS               | S   | KOZAL     | 29/08/2024 | 20              | 0.3    | 27         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 20      |
| ● KZ1PT               | S   | KOZAL     | 29/08/2024 | 18              | 0.3    | 27         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 18      |
| ● KZ1PU               | S   | KOZAL     | 29/08/2024 | 16              | 0.3    | 27         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 16      |
| ● KZ1PV               | S   | KOZAL     | 30/09/2024 | 22              | 0.3    | 27         | 0.06      | 0.07       | 9           | -0.08  | 0.012      | -0.002    | -2.67            | 22      |
| ● KZ1PW               | S   | KOZAL     | 30/09/2024 | 19              | 0.3    | 27         | 0.01      | 0.04       | (A.D.)      | -0.01  | (A.D.)     | (A.D.)    | (A.D.)           | 19      |
| ● KZ1PX               | S   | KOZAL     | 30/09/2024 | 17              | 0.3    | 27         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 17      |
| ● KZ1PY               | S   | KOZAL     | 30/09/2024 | 15              | 0.3    | 27         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 15      |
| ● KZ1PZ               | S   | KOZAL     | 31/10/2024 | 25              | 0.3    | 27         | 0.32      | 0.33       | 6           | -0.23  | 0.032      | -0.002    | -0.55            | 24      |
| ● KZ1QA               | S   | KOZAL     | 31/10/2024 | 22              | 0.3    | 27         | 0.13      | 0.14       | 6           | -0.11  | 0.024      | -0.002    | -1.11            | 22      |
| ● KZ1QB               | S   | KOZAL     | 31/10/2024 | 20              | 0.3    | 27         | 0.07      | 0.08       | 7           | -0.07  | 0.017      | -0.001    | -1.54            | 20      |
| ● KZ1QC               | S   | KOZAL     | 31/10/2024 | 18              | 0.3    | 27         | 0.03      | 0.04       | (A.D.)      | -0.03  | (A.D.)     | (A.D.)    | (A.D.)           | 18      |
| ● KZ1QD               | S   | KOZAL     | 15/10/2024 | 24              | 0.3    | 27         | 0.17      | 0.18       | 8           | -0.17  | 0.025      | -0.002    | -1.09            | 23      |
| ● KZ1QE               | S   | KOZAL     | 15/10/2024 | 22              | 0.3    | 27         | 0.09      | 0.1        | 7           | -0.09  | 0.019      | -0.002    | -1.63            | 22      |
| ● KZ1QF               | S   | KOZAL     | 15/10/2024 | 19              | 0.3    | 27         | 0.02      | 0.04       | (A.D.)      | -0.03  | (A.D.)     | (A.D.)    | (A.D.)           | 19      |
| ● LR1AN               | A   | ALARK     | 29/08/2024 | 190             | 0.05   | 99         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 191     |
| ● LR1AO               | A   | ALARK     | 29/08/2024 | 165             | 0.05   | 99         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 166     |
| ● LR1AP               | A   | ALARK     | 29/08/2024 | 150             | 0.05   | 99         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 151     |
| ● LR1AQ               | A   | ALARK     | 29/08/2024 | 135             | 0.05   | 99         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 136     |
| ● LR1AR               | A   | ALARK     | 29/08/2024 | 120             | 0.05   | 99         | 0.01      | 0.04       | (A.D.)      | 0.01   | (A.D.)     | (A.D.)    | (A.D.)           | 121     |
| ● LR1AS               | A   | ALARK     | 30/09/2024 | 165             | 0.05   | 99         | 0.01      | 0.04       | (A.D.)      | 0.01   | (A.D.)     | (A.D.)    | (A.D.)           | 166     |



| Günlük Varant Bülteni |     |           |            |                 |        |            |           |            |             |        |            |           | 21.08.2024 17:58 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|------------|-----------|------------|-------------|--------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta* | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● LR1AT               | A   | ALARK     | 30/09/2024 | 145             | 0.05   | 99         | 0.02      | 0.04       | 6           | 0.05   | 0.005      | -0.002    | -4.05            | 146     |
| ● LR1AU               | A   | ALARK     | 30/09/2024 | 130             | 0.05   | 99         | 0.06      | 0.07       | 10          | 0.14   | 0.017      | -0.004    | -5.22            | 131     |
| ● LR1AV               | A   | ALARK     | 30/09/2024 | 120             | 0.05   | 99         | 0.13      | 0.14       | 9           | 0.25   | 0.035      | -0.005    | -3.92            | 123     |
| ● LR1AW               | A   | ALARK     | 30/09/2024 | 100             | 0.05   | 99         | 0.46      | 0.48       | 6           | 0.61   | 0.108      | -0.008    | -1.64            | 110     |
| ● LR1AX               | A   | ALARK     | 31/10/2024 | 160             | 0.05   | 99         | 0.04      | 0.05       | 8           | 0.08   | 0.03       | -0.002    | -3.57            | 161     |
| ● LR1AY               | A   | ALARK     | 31/10/2024 | 140             | 0.05   | 99         | 0.11      | 0.12       | 7           | 0.18   | 0.056      | -0.003    | -2.89            | 142     |
| ● LR1AZ               | A   | ALARK     | 31/10/2024 | 130             | 0.05   | 99         | 0.17      | 0.18       | 7           | 0.27   | 0.077      | -0.004    | -2.46            | 134     |
| ● LR1BA               | A   | ALARK     | 31/10/2024 | 115             | 0.05   | 99         | 0.36      | 0.37       | 6           | 0.45   | 0.116      | -0.006    | -1.6             | 122     |
| ● LR1BB               | A   | ALARK     | 31/10/2024 | 110             | 0.05   | 99         | 0.44      | 0.46       | 6           | 0.52   | 0.131      | -0.006    | -1.35            | 119     |
| ● LR1BC               | A   | ALARK     | 15/10/2024 | 155             | 0.05   | 99         | 0.01      | 0.04       | (A.D.)      | 0.03   | (A.D.)     | (A.D.)    | (A.D.)           | 156     |
| ● LR1BD               | A   | ALARK     | 15/10/2024 | 145             | 0.05   | 99         | 0.03      | 0.04       | 9           | 0.07   | 0.029      | -0.002    | -4.17            | 146     |
| ● LR1BE               | A   | ALARK     | 15/10/2024 | 125             | 0.05   | 99         | 0.12      | 0.13       | 9           | 0.23   | 0.061      | -0.004    | -3.21            | 128     |
| ● LR1BF               | A   | ALARK     | 15/10/2024 | 120             | 0.05   | 99         | 0.16      | 0.17       | 9           | 0.3    | 0.072      | -0.005    | -2.9             | 123     |
| ● LR1PN               | S   | ALARK     | 29/08/2024 | 130             | 0.05   | 99         | 1.5       | 1.52       | 3           | -1     | 0.301      | 0.008     | 0.54             | 100     |
| ● LR1PO               | S   | ALARK     | 29/08/2024 | 110             | 0.05   | 99         | 0.54      | 0.56       | 8           | -0.87  | 0.119      | 0         | 0.01             | 99      |
| ● LR1PP               | S   | ALARK     | 29/08/2024 | 100             | 0.05   | 99         | 0.18      | 0.19       | 13          | -0.5   | 0.045      | -0.008    | -4.2             | 96      |
| ● LR1PQ               | S   | ALARK     | 29/08/2024 | 89              | 0.05   | 99         | 0.02      | 0.04       | 12          | -0.1   | 0.004      | -0.004    | -9.16            | 88      |
| ● LR1PR               | S   | ALARK     | 30/09/2024 | 115             | 0.05   | 99         | 0.71      | 0.73       | 5           | -0.67  | 0.182      | 0.001     | 0.1              | 100     |
| ● LR1PS               | S   | ALARK     | 30/09/2024 | 100             | 0.05   | 99         | 0.28      | 0.29       | 7           | -0.39  | 0.079      | -0.002    | -0.6             | 94      |
| ● LR1PT               | S   | ALARK     | 30/09/2024 | 88              | 0.05   | 99         | 0.1       | 0.11       | 8           | -0.17  | 0.031      | -0.002    | -1.67            | 86      |



| Günlük Varant Bülteni |     |           |            |                 |        |            |           |            |             |        |            |           | 21.08.2024 17:58 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|------------|-----------|------------|-------------|--------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta* | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● LR1PU               | S   | ALARK     | 30/09/2024 | 78              | 0.05   | 99         | 0.03      | 0.04       | 7           | -0.06  | 0.01       | -0.001    | -2.67            | 77      |
| ● LR1PV               | S   | ALARK     | 31/10/2024 | 105             | 0.05   | 99         | 0.39      | 0.4        | 5           | -0.41  | 0.149      | 0         | -0.04            | 97      |
| ● LR1PW               | S   | ALARK     | 31/10/2024 | 95              | 0.05   | 99         | 0.2       | 0.21       | 6           | -0.26  | 0.101      | -0.001    | -0.39            | 91      |
| ● LR1PX               | S   | ALARK     | 31/10/2024 | 85              | 0.05   | 99         | 0.1       | 0.11       | 6           | -0.14  | 0.069      | -0.001    | -0.84            | 83      |
| ● LR1PY               | S   | ALARK     | 31/10/2024 | 75              | 0.05   | 99         | 0.04      | 0.05       | 6           | -0.06  | 0.04       | -0.001    | -1.22            | 74      |
| ● LR1PZ               | S   | ALARK     | 15/10/2024 | 100             | 0.05   | 99         | 0.26      | 0.27       | 6           | -0.35  | 0.099      | -0.001    | -0.3             | 95      |
| ● LR1QA               | S   | ALARK     | 15/10/2024 | 90              | 0.05   | 99         | 0.1       | 0.11       | 8           | -0.18  | 0.066      | -0.001    | -0.96            | 88      |
| ● LR1QB               | S   | ALARK     | 15/10/2024 | 80              | 0.05   | 99         | 0.03      | 0.04       | 9           | -0.07  | 0.039      | -0.001    | -1.72            | 79      |
| ● OD1AN               | A   | ODAS.     | 29/08/2024 | 14              | 0.5    | 8          | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 14      |
| ● OD1AO               | A   | ODAS.     | 29/08/2024 | 12              | 0.5    | 8          | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 12      |
| ● OD1AP               | A   | ODAS.     | 29/08/2024 | 11              | 0.5    | 8          | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 11      |
| ● OD1AQ               | A   | ODAS.     | 29/08/2024 | 10              | 0.5    | 8          | 0.01      | 0.04       | (A.D.)      | 0.01   | (A.D.)     | (A.D.)    | (A.D.)           | 10      |
| ● OD1AR               | A   | ODAS.     | 29/08/2024 | 9               | 0.5    | 8          | 0.01      | 0.04       | 8           | 0.08   | 0.001      | -0.003    | -8.3             | 9       |
| ● OD1AS               | A   | ODAS.     | 30/09/2024 | 13              | 0.5    | 8          | 0.01      | 0.04       | (A.D.)      | 0.03   | (A.D.)     | (A.D.)    | (A.D.)           | 13      |
| ● OD1AT               | A   | ODAS.     | 30/09/2024 | 11              | 0.5    | 8          | 0.04      | 0.05       | 8           | 0.11   | 0.004      | -0.002    | -4.8             | 11      |
| ● OD1AU               | A   | ODAS.     | 30/09/2024 | 10              | 0.5    | 8          | 0.1       | 0.11       | 7           | 0.21   | 0.005      | -0.004    | -3.53            | 10      |
| ● OD1AV               | A   | ODAS.     | 30/09/2024 | 9               | 0.5    | 8          | 0.19      | 0.2        | 7           | 0.36   | 0.008      | -0.005    | -2.67            | 9       |
| ● OD1AW               | A   | ODAS.     | 30/09/2024 | 8               | 0.5    | 8          | 0.35      | 0.37       | 6           | 0.56   | 0.011      | -0.006    | -1.72            | 9       |
| ● OD1PN               | S   | ODAS.     | 29/08/2024 | 9               | 0.5    | 8          | 0.63      | 0.65       | 5           | -0.92  | 0.013      | 0.002     | 0.37             | 8       |
| ● OD1PO               | S   | ODAS.     | 29/08/2024 | 8               | 0.5    | 8          | 0.23      | 0.24       | 9           | -0.59  | 0.007      | -0.006    | -2.48            | 8       |

| Günlük Varant Bülteni |     |           |            |                 |        |            |           |            |             |        |            |           | 21.08.2024 17:58 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|------------|-----------|------------|-------------|--------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta* | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● OD1PP               | S   | ODAS.     | 29/08/2024 | 7               | 0.5    | 8          | 0.04      | 0.05       | 12          | -0.16  | 0.002      | -0.006    | -12.3            | 7       |
| ● OD1PQ               | S   | ODAS.     | 29/08/2024 | 6               | 0.5    | 8          | 0.01      | 0.04       | (A.D.)      | -0.01  | (A.D.)     | (A.D.)    | (A.D.)           | 6       |
| ● OD1PR               | S   | ODAS.     | 30/09/2024 | 9               | 0.5    | 8          | 0.62      | 0.64       | 4           | -0.64  | 0.018      | 0         | 0.02             | 8       |
| ● OD1PS               | S   | ODAS.     | 30/09/2024 | 8               | 0.5    | 8          | 0.21      | 0.22       | 6           | -0.33  | 0.009      | -0.002    | -0.9             | 7       |
| ● OD1PT               | S   | ODAS.     | 30/09/2024 | 7               | 0.5    | 8          | 0.13      | 0.14       | 6           | -0.23  | 0.008      | -0.002    | -1.5             | 7       |
| ● OD1PU               | S   | ODAS.     | 30/09/2024 | 6               | 0.5    | 8          | 0.04      | 0.05       | 7           | -0.09  | 0.004      | -0.001    | -2.85            | 6       |
| ● OY1AN               | A   | OYAKC     | 29/08/2024 | 95              | 0.1    | 67         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 95      |
| ● OY1AO               | A   | OYAKC     | 29/08/2024 | 85              | 0.1    | 67         | 0.01      | 0.04       | (A.D.)      | 0.01   | (A.D.)     | (A.D.)    | (A.D.)           | 85      |
| ● OY1AP               | A   | OYAKC     | 29/08/2024 | 77              | 0.1    | 67         | 0.02      | 0.04       | 15          | 0.09   | 0.009      | -0.006    | -15.26           | 77      |
| ● OY1AQ               | A   | OYAKC     | 29/08/2024 | 68              | 0.1    | 67         | 0.24      | 0.26       | 13          | 0.52   | 0.035      | -0.02     | -7.58            | 71      |
| ● OY1AR               | A   | OYAKC     | 29/08/2024 | 60              | 0.1    | 67         | 0.81      | 0.83       | 8           | 0.93   | 0.086      | -0.012    | -1.48            | 68      |
| ● OY1AS               | A   | OYAKC     | 30/09/2024 | 100             | 0.1    | 67         | 0.03      | 0.04       | 8           | 0.05   | 0.012      | -0.002    | -5.18            | 100     |
| ● OY1AT               | A   | OYAKC     | 30/09/2024 | 89              | 0.1    | 67         | 0.09      | 0.1        | 10          | 0.15   | 0.025      | -0.005    | -4.89            | 90      |
| ● OY1AU               | A   | OYAKC     | 30/09/2024 | 80              | 0.1    | 67         | 0.23      | 0.24       | 8           | 0.3    | 0.045      | -0.008    | -3.31            | 82      |
| ● OY1AV               | A   | OYAKC     | 30/09/2024 | 71              | 0.1    | 67         | 0.51      | 0.53       | 7           | 0.53   | 0.073      | -0.01     | -1.96            | 76      |
| ● OY1AW               | A   | OYAKC     | 30/09/2024 | 63              | 0.1    | 67         | 0.95      | 0.97       | 5           | 0.76   | 0.114      | -0.01     | -1.07            | 73      |
| ● OY1AX               | A   | OYAKC     | 31/10/2024 | 115             | 0.1    | 67         | 0.05      | 0.06       | 7           | 0.06   | 0.028      | -0.002    | -3.56            | 116     |
| ● OY1AY               | A   | OYAKC     | 31/10/2024 | 100             | 0.1    | 67         | 0.13      | 0.14       | 7           | 0.15   | 0.047      | -0.004    | -2.91            | 101     |
| ● OY1AZ               | A   | OYAKC     | 31/10/2024 | 90              | 0.1    | 67         | 0.25      | 0.26       | 7           | 0.27   | 0.065      | -0.006    | -2.33            | 93      |
| ● OY1BA               | A   | OYAKC     | 31/10/2024 | 80              | 0.1    | 67         | 0.46      | 0.48       | 6           | 0.42   | 0.089      | -0.008    | -1.62            | 85      |

| Günlük Varant Bülteni |     |           |            |                 |        |            |           |            |             |        |            |           | 21.08.2024 17:58 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|------------|-----------|------------|-------------|--------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta* | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● OY1BB               | A   | OYAKC     | 31/10/2024 | 75              | 0.1    | 67         | 0.62      | 0.63       | 6           | 0.52   | 0.102      | -0.008    | -1.34            | 81      |
| ● OY1BC               | A   | OYAKC     | 15/10/2024 | 110             | 0.1    | 67         | 0.02      | 0.04       | 7           | 0.04   | 0.018      | -0.002    | -4.06            | 110     |
| ● OY1BD               | A   | OYAKC     | 15/10/2024 | 95              | 0.1    | 67         | 0.1       | 0.11       | 9           | 0.14   | 0.036      | -0.004    | -3.74            | 96      |
| ● OY1BE               | A   | OYAKC     | 15/10/2024 | 85              | 0.1    | 67         | 0.22      | 0.23       | 8           | 0.27   | 0.055      | -0.007    | -2.84            | 87      |
| ● OY1BF               | A   | OYAKC     | 15/10/2024 | 78              | 0.1    | 67         | 0.38      | 0.4        | 7           | 0.41   | 0.073      | -0.008    | -2.06            | 82      |
| ● OY1PN               | S   | OYAKC     | 29/08/2024 | 66              | 0.1    | 67         | 0.18      | 0.19       | 12          | -0.35  | 0.029      | -0.011    | -5.85            | 64      |
| ● OY1PO               | S   | OYAKC     | 29/08/2024 | 57              | 0.1    | 67         | 0.02      | 0.04       | (A.D.)      | -0.02  | (A.D.)     | (A.D.)    | (A.D.)           | 57      |
| ● OY1PP               | S   | OYAKC     | 29/08/2024 | 51              | 0.1    | 67         | 0.02      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 51      |
| ● OY1PQ               | S   | OYAKC     | 29/08/2024 | 45              | 0.1    | 67         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 45      |
| ● OY1PR               | S   | OYAKC     | 30/09/2024 | 70              | 0.1    | 67         | 0.53      | 0.56       | 5           | -0.44  | 0.081      | -0.002    | -0.37            | 64      |
| ● OY1PS               | S   | OYAKC     | 30/09/2024 | 60              | 0.1    | 67         | 0.15      | 0.19       | 6           | -0.17  | 0.041      | -0.003    | -1.35            | 58      |
| ● OY1PT               | S   | OYAKC     | 30/09/2024 | 54              | 0.1    | 67         | 0.05      | 0.06       | 8           | -0.07  | 0.023      | -0.002    | -2.7             | 53      |
| ● OY1PU               | S   | OYAKC     | 30/09/2024 | 47              | 0.1    | 67         | 0.01      | 0.04       | (A.D.)      | -0.02  | (A.D.)     | (A.D.)    | (A.D.)           | 47      |
| ● OY1PV               | S   | OYAKC     | 31/10/2024 | 72              | 0.1    | 67         | 0.73      | 0.76       | 4           | -0.41  | 0.12       | -0.001    | -0.07            | 64      |
| ● OY1PW               | S   | OYAKC     | 31/10/2024 | 65              | 0.1    | 67         | 0.43      | 0.45       | 4           | -0.28  | 0.085      | -0.002    | -0.35            | 61      |
| ● OY1PX               | S   | OYAKC     | 31/10/2024 | 60              | 0.1    | 67         | 0.26      | 0.28       | 5           | -0.19  | 0.068      | -0.002    | -0.63            | 57      |
| ● OY1PY               | S   | OYAKC     | 31/10/2024 | 54              | 0.1    | 67         | 0.13      | 0.15       | 5           | -0.11  | 0.048      | -0.001    | -0.97            | 53      |
| ● OY1PZ               | S   | OYAKC     | 15/10/2024 | 70              | 0.1    | 67         | 0.54      | 0.56       | 5           | -0.4   | 0.094      | -0.001    | -0.19            | 64      |
| ● OY1QA               | S   | OYAKC     | 15/10/2024 | 64              | 0.1    | 67         | 0.31      | 0.33       | 5           | -0.26  | 0.069      | -0.002    | -0.57            | 61      |
| ● OY1QB               | S   | OYAKC     | 15/10/2024 | 57              | 0.1    | 67         | 0.15      | 0.17       | 5           | -0.13  | 0.047      | -0.002    | -1.03            | 55      |

| Günlük Varant Bülteni |     |           |            |                 |        |            |           |            |             |        |            |           | 21.08.2024 17:58 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|------------|-----------|------------|-------------|--------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta* | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● PE1AR               | A   | PETKM     | 29/08/2024 | 32              | 0.3    | 24         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 32      |
| ● PE1AS               | A   | PETKM     | 29/08/2024 | 28              | 0.3    | 24         | 0.02      | 0.04       | 13          | 0.07   | 0.002      | -0.006    | -15.84           | 28      |
| ● PE1AT               | A   | PETKM     | 29/08/2024 | 26              | 0.3    | 24         | 0.09      | 0.1        | 17          | 0.24   | 0.006      | -0.015    | -14.94           | 26      |
| ● PE1AU               | A   | PETKM     | 29/08/2024 | 23              | 0.3    | 24         | 0.48      | 0.5        | 11          | 0.74   | 0.02       | -0.02     | -3.95            | 25      |
| ● PE1AV               | A   | PETKM     | 29/08/2024 | 20              | 0.3    | 24         | 1.27      | 1.29       | 5           | 0.98   | 0.043      | -0.009    | -0.69            | 24      |
| ● PE1AW               | A   | PETKM     | 30/09/2024 | 33              | 0.3    | 24         | 0.06      | 0.07       | 10          | 0.1    | 0.01       | -0.004    | -5.51            | 33      |
| ● PE1AX               | A   | PETKM     | 30/09/2024 | 29              | 0.3    | 24         | 0.21      | 0.22       | 9           | 0.27   | 0.017      | -0.008    | -3.72            | 30      |
| ● PE1AY               | A   | PETKM     | 30/09/2024 | 26              | 0.3    | 24         | 0.47      | 0.49       | 7           | 0.48   | 0.025      | -0.011    | -2.24            | 28      |
| ● PE1AZ               | A   | PETKM     | 30/09/2024 | 24              | 0.3    | 24         | 0.74      | 0.76       | 6           | 0.64   | 0.033      | -0.012    | -1.52            | 27      |
| ● PE1BA               | A   | PETKM     | 30/09/2024 | 21              | 0.3    | 24         | 1.33      | 1.35       | 5           | 0.86   | 0.05       | -0.01     | -0.75            | 26      |
| ● PE1BB               | A   | PETKM     | 31/10/2024 | 36              | 0.3    | 24         | 0.11      | 0.12       | 8           | 0.14   | 0.011      | -0.004    | -3.32            | 36      |
| ● PE1BC               | A   | PETKM     | 31/10/2024 | 33              | 0.3    | 24         | 0.21      | 0.22       | 7           | 0.22   | 0.017      | -0.006    | -2.61            | 34      |
| ● PE1BD               | A   | PETKM     | 31/10/2024 | 30              | 0.3    | 24         | 0.39      | 0.4        | 6           | 0.35   | 0.024      | -0.008    | -1.94            | 31      |
| ● PE1BE               | A   | PETKM     | 31/10/2024 | 27              | 0.3    | 24         | 0.66      | 0.68       | 5           | 0.51   | 0.033      | -0.009    | -1.36            | 29      |
| ● PE1BF               | A   | PETKM     | 31/10/2024 | 25              | 0.3    | 24         | 0.92      | 0.94       | 5           | 0.63   | 0.04       | -0.01     | -1.03            | 28      |
| ● PE1BG               | A   | PETKM     | 15/10/2024 | 34              | 0.3    | 24         | 0.09      | 0.1        | 9           | 0.13   | 0.012      | -0.004    | -4.11            | 34      |
| ● PE1BH               | A   | PETKM     | 15/10/2024 | 32              | 0.3    | 24         | 0.15      | 0.16       | 9           | 0.19   | 0.016      | -0.006    | -3.51            | 33      |
| ● PE1BI               | A   | PETKM     | 15/10/2024 | 26              | 0.3    | 24         | 0.62      | 0.64       | 6           | 0.53   | 0.031      | -0.01     | -1.57            | 28      |
| ● PE1BJ               | A   | PETKM     | 15/10/2024 | 24              | 0.3    | 24         | 0.88      | 0.9        | 5           | 0.67   | 0.039      | -0.01     | -1.14            | 27      |
| ● PE1PR               | S   | PETKM     | 29/08/2024 | 22              | 0.3    | 24         | 0.04      | 0.05       | 19          | -0.13  | 0.006      | -0.007    | -13.83           | 22      |

| Günlük Varant Bülteni |     |           |            |                 |        |            |           |            |             |        |            |           |          | 21.08.2024 17:58 |  |
|-----------------------|-----|-----------|------------|-----------------|--------|------------|-----------|------------|-------------|--------|------------|-----------|----------|------------------|--|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta* | Duyarlılık | Teta (TL) | Teta (%) | Başabaş          |  |
| ● PE1PS               | S   | PETKM     | 29/08/2024 | 19              | 0.3    | 24         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)   | 19               |  |
| ● PE1PT               | S   | PETKM     | 29/08/2024 | 17              | 0.3    | 24         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)   | 17               |  |
| ● PE1PU               | S   | PETKM     | 29/08/2024 | 15              | 0.3    | 24         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)   | 15               |  |
| ● PE1PV               | S   | PETKM     | 30/09/2024 | 23              | 0.3    | 24         | 0.26      | 0.27       | 7           | -0.28  | 0.022      | -0.003    | -1.05    | 22               |  |
| ● PE1PW               | S   | PETKM     | 30/09/2024 | 20              | 0.3    | 24         | 0.07      | 0.08       | 8           | -0.09  | 0.015      | -0.002    | -2.41    | 20               |  |
| ● PE1PX               | S   | PETKM     | 30/09/2024 | 18              | 0.3    | 24         | 0.02      | 0.04       | 7           | -0.04  | 0.009      | -0.001    | -2.7     | 18               |  |
| ● PE1PY               | S   | PETKM     | 30/09/2024 | 16              | 0.3    | 24         | 0.01      | 0.04       | (A.D.)      | -0.01  | (A.D.)     | (A.D.)    | (A.D.)   | 16               |  |
| ● PE1PZ               | S   | PETKM     | 31/10/2024 | 22              | 0.3    | 24         | 0.23      | 0.24       | 6           | -0.2   | 0.025      | -0.001    | -0.6     | 21               |  |
| ● PE1QA               | S   | PETKM     | 31/10/2024 | 19              | 0.3    | 24         | 0.08      | 0.09       | 7           | -0.09  | 0.016      | -0.001    | -1.34    | 19               |  |
| ● PE1QB               | S   | PETKM     | 31/10/2024 | 17              | 0.3    | 24         | 0.04      | 0.05       | 6           | -0.04  | 0.011      | -0.001    | -1.58    | 17               |  |
| ● PE1QC               | S   | PETKM     | 31/10/2024 | 16              | 0.3    | 24         | 0.02      | 0.04       | (A.D.)      | -0.03  | (A.D.)     | (A.D.)    | (A.D.)   | 16               |  |
| ● PE1QD               | S   | PETKM     | 15/10/2024 | 21              | 0.3    | 24         | 0.14      | 0.15       | 7           | -0.15  | 0.02       | -0.002    | -1.21    | 21               |  |
| ● PE1QE               | S   | PETKM     | 15/10/2024 | 20              | 0.3    | 24         | 0.1       | 0.11       | 7           | -0.11  | 0.017      | -0.002    | -1.53    | 20               |  |
| ● PE1QF               | S   | PETKM     | 15/10/2024 | 18              | 0.3    | 24         | 0.04      | 0.05       | 7           | -0.05  | 0.011      | -0.001    | -2.18    | 18               |  |
| ● PG1AJ               | A   | PGSUS     | 29/08/2024 | 330             | 0.03   | 219        | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)   | 331              |  |
| ● PG1AK               | A   | PGSUS     | 29/08/2024 | 290             | 0.03   | 219        | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)   | 291              |  |
| ● PG1AL               | A   | PGSUS     | 29/08/2024 | 260             | 0.03   | 219        | 0.01      | 0.04       | 8           | 0.05   | 0.02       | -0.005    | -12.6    | 261              |  |
| ● PG1AM               | A   | PGSUS     | 29/08/2024 | 230             | 0.03   | 219        | 0.13      | 0.15       | 15          | 0.35   | 0.083      | -0.018    | -12.04   | 235              |  |
| ● PG1AN               | A   | PGSUS     | 29/08/2024 | 200             | 0.03   | 219        | 0.66      | 0.68       | 8           | 0.88   | 0.244      | -0.013    | -1.98    | 223              |  |
| ● PG1AO               | A   | PGSUS     | 30/09/2024 | 350             | 0.03   | 219        | 0.01      | 0.04       | (A.D.)      | 0.02   | (A.D.)     | (A.D.)    | (A.D.)   | 351              |  |

| Günlük Varant Bülteni |     |           |            |                 |        |            |           |            |             |        |            |           | 21.08.2024 17:58 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|------------|-----------|------------|-------------|--------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta* | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● PG1AP               | A   | PGSUS     | 30/09/2024 | 310             | 0.03   | 219        | 0.03      | 0.04       | 10          | 0.06   | 0.064      | -0.003    | -6.63            | 311     |
| ● PG1AQ               | A   | PGSUS     | 30/09/2024 | 280             | 0.03   | 219        | 0.1       | 0.11       | 10          | 0.17   | 0.11       | -0.005    | -4.94            | 284     |
| ● PG1AR               | A   | PGSUS     | 30/09/2024 | 250             | 0.03   | 219        | 0.27      | 0.28       | 8           | 0.36   | 0.18       | -0.009    | -3.13            | 259     |
| ● PG1AS               | A   | PGSUS     | 30/09/2024 | 220             | 0.03   | 219        | 0.62      | 0.64       | 6           | 0.63   | 0.282      | -0.01     | -1.61            | 241     |
| ● PG1AT               | A   | PGSUS     | 31/10/2024 | 360             | 0.03   | 219        | 0.06      | 0.07       | 7           | 0.08   | 0.077      | -0.003    | -3.77            | 362     |
| ● PG1AU               | A   | PGSUS     | 31/10/2024 | 330             | 0.03   | 219        | 0.12      | 0.13       | 8           | 0.15   | 0.114      | -0.004    | -3.17            | 334     |
| ● PG1AV               | A   | PGSUS     | 31/10/2024 | 300             | 0.03   | 219        | 0.22      | 0.23       | 7           | 0.24   | 0.167      | -0.006    | -2.55            | 308     |
| ● PG1AW               | A   | PGSUS     | 31/10/2024 | 270             | 0.03   | 219        | 0.4       | 0.42       | 6           | 0.38   | 0.24       | -0.008    | -1.82            | 284     |
| ● PG1AX               | A   | PGSUS     | 31/10/2024 | 240             | 0.03   | 219        | 0.69      | 0.71       | 5           | 0.55   | 0.329      | -0.009    | -1.24            | 264     |
| ● PG1AY               | A   | PGSUS     | 15/10/2024 | 355             | 0.03   | 219        | 0.02      | 0.04       | 7           | 0.04   | 0.057      | -0.001    | -3.73            | 356     |
| ● PG1AZ               | A   | PGSUS     | 15/10/2024 | 325             | 0.03   | 219        | 0.05      | 0.06       | 10          | 0.09   | 0.088      | -0.003    | -4.91            | 327     |
| ● PG1BA               | A   | PGSUS     | 15/10/2024 | 285             | 0.03   | 219        | 0.17      | 0.18       | 8           | 0.22   | 0.154      | -0.006    | -3.26            | 291     |
| ● PG1BB               | A   | PGSUS     | 15/10/2024 | 260             | 0.03   | 219        | 0.31      | 0.32       | 7           | 0.36   | 0.217      | -0.008    | -2.42            | 271     |
| ● PG1PJ               | S   | PGSUS     | 29/08/2024 | 220             | 0.03   | 219        | 0.22      | 0.23       | 13          | -0.46  | 0.124      | -0.011    | -4.91            | 212     |
| ● PG1PK               | S   | PGSUS     | 29/08/2024 | 190             | 0.03   | 219        | 0.01      | 0.04       | 8           | -0.05  | 0.031      | -0.003    | -6.79            | 189     |
| ● PG1PL               | S   | PGSUS     | 29/08/2024 | 170             | 0.03   | 219        | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 169     |
| ● PG1PM               | S   | PGSUS     | 29/08/2024 | 150             | 0.03   | 219        | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 149     |
| ● PG1PN               | S   | PGSUS     | 30/09/2024 | 240             | 0.03   | 219        | 0.67      | 0.69       | 5           | -0.55  | 0.337      | -0.001    | -0.12            | 217     |
| ● PG1PO               | S   | PGSUS     | 30/09/2024 | 210             | 0.03   | 219        | 0.23      | 0.24       | 8           | -0.28  | 0.184      | -0.003    | -1.05            | 202     |
| ● PG1PP               | S   | PGSUS     | 30/09/2024 | 190             | 0.03   | 219        | 0.09      | 0.1        | 9           | -0.13  | 0.129      | -0.002    | -2.03            | 187     |

| Günlük Varant Bülteni |     |           |            |                 |        |            |           |            |             |        |            |           | 21.08.2024 17:58 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|------------|-----------|------------|-------------|--------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta* | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● PG1PQ               | S   | PGSUS     | 30/09/2024 | 165             | 0.03   | 219        | 0.02      | 0.04       | 7           | -0.04  | 0.058      | -0.001    | -2.45            | 164     |
| ● PG1PR               | S   | PGSUS     | 31/10/2024 | 230             | 0.03   | 219        | 0.53      | 0.55       | 5           | -0.39  | 0.35       | -0.001    | -0.13            | 212     |
| ● PG1PS               | S   | PGSUS     | 31/10/2024 | 200             | 0.03   | 219        | 0.24      | 0.25       | 6           | -0.21  | 0.229      | -0.002    | -0.61            | 192     |
| ● PG1PT               | S   | PGSUS     | 31/10/2024 | 190             | 0.03   | 219        | 0.18      | 0.19       | 6           | -0.16  | 0.197      | -0.002    | -0.79            | 184     |
| ● PG1PU               | S   | PGSUS     | 31/10/2024 | 165             | 0.03   | 219        | 0.07      | 0.08       | 6           | -0.07  | 0.119      | -0.001    | -1.33            | 162     |
| ● PG1PV               | S   | PGSUS     | 15/10/2024 | 235             | 0.03   | 219        | 0.55      | 0.57       | 5           | -0.46  | 0.342      | -0.001    | -0.1             | 216     |
| ● PG1PW               | S   | PGSUS     | 15/10/2024 | 210             | 0.03   | 219        | 0.28      | 0.29       | 6           | -0.27  | 0.221      | -0.002    | -0.64            | 200     |
| ● PG1PX               | S   | PGSUS     | 15/10/2024 | 185             | 0.03   | 219        | 0.11      | 0.12       | 7           | -0.13  | 0.148      | -0.002    | -1.38            | 181     |
| ● SA1AJ               | A   | SAHOL     | 29/08/2024 | 155             | 0.05   | 91         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 156     |
| ● SA1AK               | A   | SAHOL     | 29/08/2024 | 135             | 0.05   | 91         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 136     |
| ● SA1AL               | A   | SAHOL     | 29/08/2024 | 120             | 0.05   | 91         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 121     |
| ● SA1AM               | A   | SAHOL     | 29/08/2024 | 110             | 0.05   | 91         | 0.01      | 0.04       | (A.D.)      | 0.02   | (A.D.)     | (A.D.)    | (A.D.)           | 111     |
| ● SA1AN               | A   | SAHOL     | 29/08/2024 | 96              | 0.05   | 91         | 0.07      | 0.08       | 18          | 0.32   | 0.024      | -0.01     | -12.2            | 98      |
| ● SA1AO               | A   | SAHOL     | 30/09/2024 | 145             | 0.05   | 91         | 0.01      | 0.04       | (A.D.)      | 0.02   | (A.D.)     | (A.D.)    | (A.D.)           | 146     |
| ● SA1AP               | A   | SAHOL     | 30/09/2024 | 125             | 0.05   | 91         | 0.03      | 0.04       | 10          | 0.09   | 0.026      | -0.002    | -5.38            | 126     |
| ● SA1AQ               | A   | SAHOL     | 30/09/2024 | 115             | 0.05   | 91         | 0.1       | 0.11       | 9           | 0.21   | 0.039      | -0.004    | -3.88            | 117     |
| ● SA1AR               | A   | SAHOL     | 30/09/2024 | 105             | 0.05   | 91         | 0.18      | 0.19       | 8           | 0.35   | 0.068      | -0.006    | -2.92            | 109     |
| ● SA1AS               | A   | SAHOL     | 30/09/2024 | 92              | 0.05   | 91         | 0.43      | 0.45       | 6           | 0.63   | 0.114      | -0.007    | -1.57            | 101     |
| ● SA1AT               | A   | SAHOL     | 31/10/2024 | 150             | 0.05   | 91         | 0.04      | 0.05       | 7           | 0.08   | 0.015      | -0.002    | -3.55            | 151     |
| ● SA1AU               | A   | SAHOL     | 31/10/2024 | 130             | 0.05   | 91         | 0.12      | 0.13       | 7           | 0.2    | 0.038      | -0.003    | -2.52            | 133     |



| Günlük Varant Bülteni |     |           |            |                 |        |            |           |            |             |        |            |           | 21.08.2024 17:58 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|------------|-----------|------------|-------------|--------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta* | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● SA1AV               | A   | SAHOL     | 31/10/2024 | 120             | 0.05   | 91         | 0.19      | 0.2        | 7           | 0.29   | 0.058      | -0.004    | -2.15            | 124     |
| ● SA1AW               | A   | SAHOL     | 31/10/2024 | 105             | 0.05   | 91         | 0.38      | 0.39       | 6           | 0.48   | 0.103      | -0.006    | -1.44            | 113     |
| ● SA1AX               | A   | SAHOL     | 31/10/2024 | 100             | 0.05   | 91         | 0.47      | 0.49       | 5           | 0.55   | 0.121      | -0.006    | -1.2             | 110     |
| ● SA1AY               | A   | SAHOL     | 15/10/2024 | 140             | 0.05   | 91         | 0.02      | 0.04       | 7           | 0.06   | 0.019      | -0.002    | -3.82            | 141     |
| ● SA1AZ               | A   | SAHOL     | 15/10/2024 | 125             | 0.05   | 91         | 0.07      | 0.08       | 9           | 0.16   | 0.039      | -0.003    | -3.61            | 127     |
| ● SA1BA               | A   | SAHOL     | 15/10/2024 | 110             | 0.05   | 91         | 0.2       | 0.21       | 7           | 0.34   | 0.073      | -0.005    | -2.35            | 114     |
| ● SA1BB               | A   | SAHOL     | 15/10/2024 | 98              | 0.05   | 91         | 0.38      | 0.4        | 6           | 0.54   | 0.109      | -0.006    | -1.53            | 106     |
| ● SA1PJ               | S   | SAHOL     | 29/08/2024 | 105             | 0.05   | 91         | 0.64      | 0.66       | 7           | -0.94  | 0.134      | 0.004     | 0.64             | 92      |
| ● SA1PK               | S   | SAHOL     | 29/08/2024 | 92              | 0.05   | 91         | 0.14      | 0.15       | 14          | -0.47  | 0.041      | -0.006    | -4.19            | 89      |
| ● SA1PL               | S   | SAHOL     | 29/08/2024 | 82              | 0.05   | 91         | 0.01      | 0.04       | 8           | -0.07  | 0.008      | -0.003    | -7.36            | 81      |
| ● SA1PM               | S   | SAHOL     | 29/08/2024 | 72              | 0.05   | 91         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 71      |
| ● SA1PN               | S   | SAHOL     | 30/09/2024 | 100             | 0.05   | 91         | 0.44      | 0.46       | 5           | -0.55  | 0.134      | 0         | -0.05            | 91      |
| ● SA1PO               | S   | SAHOL     | 30/09/2024 | 87              | 0.05   | 91         | 0.15      | 0.16       | 7           | -0.26  | 0.069      | -0.002    | -1.08            | 84      |
| ● SA1PP               | S   | SAHOL     | 30/09/2024 | 78              | 0.05   | 91         | 0.06      | 0.07       | 8           | -0.12  | 0.04       | -0.002    | -2.21            | 77      |
| ● SA1PQ               | S   | SAHOL     | 30/09/2024 | 69              | 0.05   | 91         | 0.02      | 0.04       | 6           | -0.05  | 0.016      | -0.001    | -2.28            | 68      |
| ● SA1PR               | S   | SAHOL     | 31/10/2024 | 95              | 0.05   | 91         | 0.34      | 0.35       | 5           | -0.37  | 0.115      | 0         | -0.12            | 88      |
| ● SA1PS               | S   | SAHOL     | 31/10/2024 | 85              | 0.05   | 91         | 0.18      | 0.19       | 5           | -0.22  | 0.075      | -0.001    | -0.51            | 81      |
| ● SA1PT               | S   | SAHOL     | 31/10/2024 | 80              | 0.05   | 91         | 0.12      | 0.13       | 6           | -0.17  | 0.058      | -0.001    | -0.79            | 77      |
| ● SA1PU               | S   | SAHOL     | 31/10/2024 | 70              | 0.05   | 91         | 0.05      | 0.06       | 6           | -0.08  | 0.029      | -0.001    | -1.31            | 69      |
| ● SA1PV               | S   | SAHOL     | 15/10/2024 | 90              | 0.05   | 91         | 0.2       | 0.21       | 7           | -0.3   | 0.09       | -0.001    | -0.42            | 86      |



| Günlük Varant Bülteni |     |           |            |                 |        |            |           |            |             |        |            |           | 21.08.2024 17:58 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|------------|-----------|------------|-------------|--------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta* | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● SA1PW               | S   | SAHOL     | 15/10/2024 | 84              | 0.05   | 91         | 0.12      | 0.13       | 7           | -0.2   | 0.072      | -0.001    | -0.86            | 81      |
| ● SA1PX               | S   | SAHOL     | 15/10/2024 | 76              | 0.05   | 91         | 0.05      | 0.06       | 8           | -0.1   | 0.046      | -0.001    | -1.66            | 75      |
| ● SI1AJ               | A   | SISE.     | 29/08/2024 | 78              | 0.1    | 43         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 78      |
| ● SI1AK               | A   | SISE.     | 29/08/2024 | 68              | 0.1    | 43         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 68      |
| ● SI1AL               | A   | SISE.     | 29/08/2024 | 62              | 0.1    | 43         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 62      |
| ● SI1AM               | A   | SISE.     | 29/08/2024 | 55              | 0.1    | 43         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 55      |
| ● SI1AN               | A   | SISE.     | 29/08/2024 | 49              | 0.1    | 43         | 0.01      | 0.04       | 8           | 0.07   | 0.004      | -0.003    | -7.14            | 49      |
| ● SI1AO               | A   | SISE.     | 30/09/2024 | 77              | 0.1    | 43         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 77      |
| ● SI1AP               | A   | SISE.     | 30/09/2024 | 67              | 0.1    | 43         | 0.01      | 0.04       | (A.D.)      | 0.02   | (A.D.)     | (A.D.)    | (A.D.)           | 67      |
| ● SI1AQ               | A   | SISE.     | 30/09/2024 | 61              | 0.1    | 43         | 0.02      | 0.04       | 6           | 0.06   | 0.009      | -0.001    | -3.52            | 61      |
| ● SI1AR               | A   | SISE.     | 30/09/2024 | 54              | 0.1    | 43         | 0.08      | 0.09       | 9           | 0.19   | 0.02       | -0.003    | -3.89            | 55      |
| ● SI1AS               | A   | SISE.     | 30/09/2024 | 48              | 0.1    | 43         | 0.21      | 0.22       | 8           | 0.41   | 0.035      | -0.006    | -2.6             | 50      |
| ● SI1AT               | A   | SISE.     | 31/10/2024 | 72              | 0.1    | 43         | 0.02      | 0.04       | 5           | 0.05   | 0.01       | -0.001    | -2.39            | 72      |
| ● SI1AU               | A   | SISE.     | 31/10/2024 | 65              | 0.1    | 43         | 0.05      | 0.06       | 8           | 0.11   | 0.017      | -0.002    | -3.19            | 66      |
| ● SI1AV               | A   | SISE.     | 31/10/2024 | 60              | 0.1    | 43         | 0.1       | 0.11       | 7           | 0.19   | 0.025      | -0.003    | -2.6             | 61      |
| ● SI1AW               | A   | SISE.     | 31/10/2024 | 55              | 0.1    | 43         | 0.18      | 0.19       | 7           | 0.3    | 0.036      | -0.004    | -2.08            | 57      |
| ● SI1AX               | A   | SISE.     | 31/10/2024 | 50              | 0.1    | 43         | 0.3       | 0.31       | 6           | 0.45   | 0.05       | -0.005    | -1.58            | 53      |
| ● SI1AY               | A   | SISE.     | 15/10/2024 | 67              | 0.1    | 43         | 0.01      | 0.04       | 4           | 0.04   | 0.01       | -0.001    | -2.18            | 67      |
| ● SI1AZ               | A   | SISE.     | 15/10/2024 | 63              | 0.1    | 43         | 0.03      | 0.04       | 9           | 0.08   | 0.014      | -0.002    | -3.8             | 63      |
| ● SI1BA               | A   | SISE.     | 15/10/2024 | 54              | 0.1    | 43         | 0.12      | 0.13       | 9           | 0.26   | 0.03       | -0.004    | -2.88            | 55      |

| Günlük Varant Bülteni |     |           |            |                 |        |            |           |            |             |        |            |           | 21.08.2024 17:58 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|------------|-----------|------------|-------------|--------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta* | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● SI1BB               | A   | SISE.     | 15/10/2024 | 48              | 0.1    | 43         | 0.27      | 0.28       | 7           | 0.46   | 0.046      | -0.005    | -1.87            | 51      |
| ● SI1PJ               | S   | SISE.     | 29/08/2024 | 54              | 0.1    | 43         | 1.05      | 1.07       | 4           | -0.99  | 0.105      | 0.007     | 0.62             | 43      |
| ● SI1PK               | S   | SISE.     | 29/08/2024 | 46              | 0.1    | 43         | 0.3       | 0.32       | 10          | -0.74  | 0.037      | -0.002    | -0.74            | 43      |
| ● SI1PL               | S   | SISE.     | 29/08/2024 | 41              | 0.1    | 43         | 0.05      | 0.06       | 17          | -0.24  | 0.01       | -0.006    | -10.38           | 40      |
| ● SI1PM               | S   | SISE.     | 29/08/2024 | 37              | 0.1    | 43         | 0.01      | 0.04       | (A.D.)      | -0.03  | (A.D.)     | (A.D.)    | (A.D.)           | 37      |
| ● SI1PN               | S   | SISE.     | 30/09/2024 | 53              | 0.1    | 43         | 0.82      | 0.84       | 4           | -0.78  | 0.1        | 0.003     | 0.31             | 45      |
| ● SI1PO               | S   | SISE.     | 30/09/2024 | 46              | 0.1    | 43         | 0.35      | 0.36       | 6           | -0.5   | 0.055      | -0.001    | -0.18            | 42      |
| ● SI1PP               | S   | SISE.     | 30/09/2024 | 41              | 0.1    | 43         | 0.14      | 0.15       | 7           | -0.26  | 0.031      | -0.002    | -1.08            | 40      |
| ● SI1PQ               | S   | SISE.     | 30/09/2024 | 36              | 0.1    | 43         | 0.05      | 0.06       | 8           | -0.11  | 0.015      | -0.001    | -2.31            | 35      |
| ● SI1PR               | S   | SISE.     | 31/10/2024 | 47              | 0.1    | 43         | 0.39      | 0.41       | 5           | -0.45  | 0.07       | 0         | 0.06             | 43      |
| ● SI1PS               | S   | SISE.     | 31/10/2024 | 42              | 0.1    | 43         | 0.18      | 0.19       | 6           | -0.27  | 0.045      | -0.001    | -0.29            | 40      |
| ● SI1PT               | S   | SISE.     | 31/10/2024 | 38              | 0.1    | 43         | 0.1       | 0.11       | 6           | -0.16  | 0.033      | -0.001    | -0.74            | 37      |
| ● SI1PU               | S   | SISE.     | 31/10/2024 | 33              | 0.1    | 43         | 0.03      | 0.04       | 6           | -0.06  | 0.019      | -0.001    | -1.46            | 33      |
| ● SI1PV               | S   | SISE.     | 15/10/2024 | 45              | 0.1    | 43         | 0.28      | 0.29       | 6           | -0.41  | 0.054      | 0         | -0.12            | 42      |
| ● SI1PW               | S   | SISE.     | 15/10/2024 | 41              | 0.1    | 43         | 0.13      | 0.14       | 7           | -0.24  | 0.038      | -0.001    | -0.65            | 40      |
| ● SI1PX               | S   | SISE.     | 15/10/2024 | 37              | 0.1    | 43         | 0.06      | 0.07       | 7           | -0.12  | 0.027      | -0.001    | -1.32            | 36      |
| ● SL1AR               | A   | SASA.     | 29/08/2024 | 9               | 0.8    | 5          | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 9       |
| ● SL1AS               | A   | SASA.     | 29/08/2024 | 8               | 0.8    | 5          | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 8       |
| ● SL1AT               | A   | SASA.     | 29/08/2024 | 7               | 0.8    | 5          | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 7       |
| ● SL1AU               | A   | SASA.     | 29/08/2024 | 6               | 0.8    | 5          | 0.01      | 0.04       | 4           | 0.04   | 0          | -0.002    | -4.96            | 6       |

| Günlük Varant Bülteni |     |           |            |                 |        |            |           |            |             |        |            |           | 21.08.2024 17:58 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|------------|-----------|------------|-------------|--------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta* | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● SL1AV               | A   | SASA.     | 29/08/2024 | 6               | 0.8    | 5          | 0.06      | 0.07       | 14          | 0.24   | 0.001      | -0.009    | -12.49           | 6       |
| ● SL1AW               | A   | SASA.     | 30/09/2024 | 8               | 0.8    | 5          | 0.02      | 0.04       | 5           | 0.05   | 0.001      | -0.002    | -4.02            | 8       |
| ● SL1AX               | A   | SASA.     | 30/09/2024 | 7               | 0.8    | 5          | 0.06      | 0.07       | 7           | 0.13   | 0.002      | -0.003    | -4.43            | 7       |
| ● SL1AY               | A   | SASA.     | 30/09/2024 | 7               | 0.8    | 5          | 0.12      | 0.13       | 7           | 0.22   | 0.003      | -0.005    | -3.51            | 7       |
| ● SL1AZ               | A   | SASA.     | 30/09/2024 | 6               | 0.8    | 5          | 0.23      | 0.24       | 6           | 0.38   | 0.005      | -0.006    | -2.56            | 6       |
| ● SL1BA               | A   | SASA.     | 30/09/2024 | 5               | 0.8    | 5          | 0.39      | 0.4        | 6           | 0.56   | 0.007      | -0.007    | -1.74            | 6       |
| ● SL1BB               | A   | SASA.     | 31/10/2024 | 9               | 0.8    | 5          | 0.07      | 0.08       | 6           | 0.12   | 0.003      | -0.003    | -3.18            | 9       |
| ● SL1BC               | A   | SASA.     | 31/10/2024 | 8               | 0.8    | 5          | 0.11      | 0.12       | 6           | 0.18   | 0.004      | -0.003    | -2.86            | 8       |
| ● SL1BD               | A   | SASA.     | 31/10/2024 | 8               | 0.8    | 5          | 0.16      | 0.17       | 5           | 0.23   | 0.004      | -0.004    | -2.23            | 8       |
| ● SL1BE               | A   | SASA.     | 31/10/2024 | 7               | 0.8    | 5          | 0.23      | 0.24       | 5           | 0.31   | 0.006      | -0.005    | -1.9             | 7       |
| ● SL1BF               | A   | SASA.     | 31/10/2024 | 6               | 0.8    | 5          | 0.34      | 0.35       | 5           | 0.42   | 0.007      | -0.005    | -1.51            | 7       |
| ● SL1BG               | A   | SASA.     | 15/10/2024 | 9               | 0.8    | 5          | 0.02      | 0.04       | 5           | 0.05   | 0.002      | -0.001    | -3.41            | 9       |
| ● SL1BH               | A   | SASA.     | 15/10/2024 | 8               | 0.8    | 5          | 0.08      | 0.09       | 7           | 0.15   | 0.003      | -0.003    | -3.24            | 8       |
| ● SL1BI               | A   | SASA.     | 15/10/2024 | 7               | 0.8    | 5          | 0.15      | 0.16       | 7           | 0.26   | 0.005      | -0.004    | -2.66            | 7       |
| ● SL1BJ               | A   | SASA.     | 15/10/2024 | 6               | 0.8    | 5          | 0.26      | 0.27       | 6           | 0.4    | 0.007      | -0.005    | -1.96            | 6       |
| ● SL1PR               | S   | SASA.     | 29/08/2024 | 6               | 0.8    | 5          | 0.75      | 0.77       | 5           | -0.94  | 0.01       | 0.003     | 0.42             | 5       |
| ● SL1PS               | S   | SASA.     | 29/08/2024 | 5               | 0.8    | 5          | 0.25      | 0.26       | 9           | -0.59  | 0.004      | -0.007    | -2.63            | 5       |
| ● SL1PT               | S   | SASA.     | 29/08/2024 | 5               | 0.8    | 5          | 0.05      | 0.06       | 13          | -0.19  | 0.001      | -0.007    | -11.84           | 5       |
| ● SL1PU               | S   | SASA.     | 29/08/2024 | 4               | 0.8    | 5          | 0.01      | 0.04       | (A.D.)      | -0.03  | (A.D.)     | (A.D.)    | (A.D.)           | 4       |
| ● SL1PV               | S   | SASA.     | 30/09/2024 | 6               | 0.8    | 5          | 0.6       | 0.61       | 4           | -0.59  | 0.011      | -0.001    | -0.13            | 5       |

| Günlük Varant Bülteni |     |           |            |                 |        |            |           |            |             |        |            |           | 21.08.2024 17:58 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|------------|-----------|------------|-------------|--------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta* | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● SL1PW               | S   | SASA.     | 30/09/2024 | 5               | 0.8    | 5          | 0.27      | 0.28       | 5           | -0.36  | 0.006      | -0.002    | -0.78            | 5       |
| ● SL1PX               | S   | SASA.     | 30/09/2024 | 4               | 0.8    | 5          | 0.11      | 0.12       | 6           | -0.19  | 0.004      | -0.002    | -1.9             | 4       |
| ● SL1PY               | S   | SASA.     | 30/09/2024 | 4               | 0.8    | 5          | 0.05      | 0.06       | 6           | -0.09  | 0.002      | -0.002    | -2.75            | 4       |
| ● SL1PZ               | S   | SASA.     | 31/10/2024 | 6               | 0.8    | 5          | 0.55      | 0.56       | 3           | -0.46  | 0.012      | 0         | -0.06            | 5       |
| ● SL1QA               | S   | SASA.     | 31/10/2024 | 5               | 0.8    | 5          | 0.32      | 0.33       | 4           | -0.32  | 0.009      | -0.001    | -0.34            | 5       |
| ● SL1QB               | S   | SASA.     | 31/10/2024 | 5               | 0.8    | 5          | 0.23      | 0.24       | 4           | -0.24  | 0.007      | -0.001    | -0.57            | 4       |
| ● SL1QC               | S   | SASA.     | 31/10/2024 | 4               | 0.8    | 5          | 0.12      | 0.13       | 5           | -0.15  | 0.005      | -0.001    | -1               | 4       |
| ● SL1QD               | S   | SASA.     | 15/10/2024 | 6               | 0.8    | 5          | 0.45      | 0.46       | 4           | -0.48  | 0.01       | -0.001    | -0.13            | 5       |
| ● SL1QE               | S   | SASA.     | 15/10/2024 | 5               | 0.8    | 5          | 0.29      | 0.3        | 5           | -0.34  | 0.008      | -0.001    | -0.5             | 5       |
| ● SL1QF               | S   | SASA.     | 15/10/2024 | 5               | 0.8    | 5          | 0.16      | 0.17       | 5           | -0.21  | 0.006      | -0.002    | -0.99            | 4       |
| ● TK1AR               | A   | THYAO     | 29/08/2024 | 490             | 0.02   | 297        | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 492     |
| ● TK1AS               | A   | THYAO     | 29/08/2024 | 430             | 0.02   | 297        | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 432     |
| ● TK1AT               | A   | THYAO     | 29/08/2024 | 390             | 0.02   | 297        | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 392     |
| ● TK1AU               | A   | THYAO     | 29/08/2024 | 340             | 0.02   | 297        | 0.01      | 0.04       | 10          | 0.07   | 0.035      | -0.005    | -13.34           | 342     |
| ● TK1AV               | A   | THYAO     | 29/08/2024 | 300             | 0.02   | 297        | 0.19      | 0.2        | 15          | 0.52   | 0.143      | -0.017    | -8.28            | 310     |
| ● TK1AW               | A   | THYAO     | 30/09/2024 | 470             | 0.02   | 297        | 0.01      | 0.04       | (A.D.)      | 0.02   | (A.D.)     | (A.D.)    | (A.D.)           | 472     |
| ● TK1AX               | A   | THYAO     | 30/09/2024 | 410             | 0.02   | 297        | 0.05      | 0.06       | 9           | 0.09   | 0.056      | -0.003    | -5.56            | 413     |
| ● TK1AY               | A   | THYAO     | 30/09/2024 | 370             | 0.02   | 297        | 0.13      | 0.14       | 9           | 0.22   | 0.122      | -0.006    | -4.34            | 377     |
| ● TK1AZ               | A   | THYAO     | 30/09/2024 | 330             | 0.02   | 297        | 0.32      | 0.33       | 8           | 0.43   | 0.233      | -0.009    | -2.66            | 347     |
| ● TK1BA               | A   | THYAO     | 30/09/2024 | 300             | 0.02   | 297        | 0.57      | 0.59       | 6           | 0.62   | 0.356      | -0.01     | -1.61            | 330     |

| Günlük Varant Bülteni |     |           |            |                 |        |            |           |            |             |        |            | 21.08.2024 17:58 |          |         |
|-----------------------|-----|-----------|------------|-----------------|--------|------------|-----------|------------|-------------|--------|------------|------------------|----------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta* | Duyarlılık | Teta (TL)        | Teta (%) | Başabaş |
| ● TK1BB               | A   | THYAO     | 31/10/2024 | 460             | 0.02   | 297        | 0.06      | 0.07       | 8           | 0.1    | 0.104      | -0.003           | -3.67    | 464     |
| ● TK1BC               | A   | THYAO     | 31/10/2024 | 400             | 0.02   | 297        | 0.18      | 0.19       | 7           | 0.23   | 0.201      | -0.005           | -2.59    | 410     |
| ● TK1BD               | A   | THYAO     | 31/10/2024 | 360             | 0.02   | 297        | 0.34      | 0.36       | 6           | 0.38   | 0.301      | -0.007           | -1.84    | 378     |
| ● TK1BE               | A   | THYAO     | 31/10/2024 | 330             | 0.02   | 297        | 0.54      | 0.55       | 6           | 0.53   | 0.391      | -0.008           | -1.38    | 358     |
| ● TK1BF               | A   | THYAO     | 31/10/2024 | 310             | 0.02   | 297        | 0.69      | 0.71       | 5           | 0.63   | 0.462      | -0.008           | -1.09    | 346     |
| ● TK1BG               | A   | THYAO     | 15/10/2024 | 425             | 0.02   | 297        | 0.05      | 0.06       | 9           | 0.09   | 0.111      | -0.003           | -4.47    | 428     |
| ● TK1BH               | A   | THYAO     | 15/10/2024 | 390             | 0.02   | 297        | 0.11      | 0.12       | 9           | 0.18   | 0.169      | -0.004           | -3.73    | 396     |
| ● TK1BI               | A   | THYAO     | 15/10/2024 | 370             | 0.02   | 297        | 0.17      | 0.18       | 9           | 0.26   | 0.213      | -0.006           | -3.14    | 379     |
| ● TK1BJ               | A   | THYAO     | 15/10/2024 | 340             | 0.02   | 297        | 0.31      | 0.32       | 8           | 0.41   | 0.292      | -0.007           | -2.25    | 356     |
| ● TK1PR               | S   | THYAO     | 29/08/2024 | 330             | 0.02   | 297        | 0.62      | 0.64       | 8           | -0.87  | 0.346      | 0                | -0.03    | 298     |
| ● TK1PS               | S   | THYAO     | 29/08/2024 | 290             | 0.02   | 297        | 0.11      | 0.12       | 16          | -0.32  | 0.107      | -0.008           | -6.86    | 284     |
| ● TK1PT               | S   | THYAO     | 29/08/2024 | 260             | 0.02   | 297        | 0.01      | 0.04       | 6           | -0.04  | 0.027      | -0.002           | -4.85    | 258     |
| ● TK1PU               | S   | THYAO     | 29/08/2024 | 230             | 0.02   | 297        | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)           | (A.D.)   | 228     |
| ● TK1PV               | S   | THYAO     | 30/09/2024 | 320             | 0.02   | 297        | 0.52      | 0.53       | 6           | -0.51  | 0.39       | -0.001           | -0.22    | 294     |
| ● TK1PW               | S   | THYAO     | 30/09/2024 | 280             | 0.02   | 297        | 0.18      | 0.19       | 8           | -0.25  | 0.188      | -0.002           | -1.23    | 271     |
| ● TK1PX               | S   | THYAO     | 30/09/2024 | 250             | 0.02   | 297        | 0.06      | 0.07       | 8           | -0.1   | 0.104      | -0.002           | -2.31    | 247     |
| ● TK1PY               | S   | THYAO     | 30/09/2024 | 220             | 0.02   | 297        | 0.02      | 0.04       | (A.D.)      | -0.03  | (A.D.)     | (A.D.)           | (A.D.)   | 218     |
| ● TK1PZ               | S   | THYAO     | 31/10/2024 | 300             | 0.02   | 297        | 0.32      | 0.33       | 6           | -0.32  | 0.344      | -0.001           | -0.21    | 284     |
| ● TK1QA               | S   | THYAO     | 31/10/2024 | 275             | 0.02   | 297        | 0.17      | 0.18       | 7           | -0.2   | 0.275      | -0.001           | -0.54    | 266     |
| ● TK1QB               | S   | THYAO     | 31/10/2024 | 250             | 0.02   | 297        | 0.09      | 0.1        | 7           | -0.12  | 0.195      | -0.001           | -1       | 245     |

| Günlük Varant Bülteni |     |           |            |                 |        |            |           |            |             |        |            |           | 21.08.2024 17:58 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|------------|-----------|------------|-------------|--------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta* | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● TK1QC               | S   | THYAO     | 31/10/2024 | 225             | 0.02   | 297        | 0.04      | 0.05       | 7           | -0.06  | 0.128      | -0.001    | -1.34            | 223     |
| ● TK1QD               | S   | THYAO     | 15/10/2024 | 295             | 0.02   | 297        | 0.26      | 0.27       | 7           | -0.31  | 0.292      | -0.001    | -0.43            | 282     |
| ● TK1QE               | S   | THYAO     | 15/10/2024 | 280             | 0.02   | 297        | 0.17      | 0.18       | 7           | -0.22  | 0.247      | -0.001    | -0.73            | 271     |
| ● TK1QF               | S   | THYAO     | 15/10/2024 | 240             | 0.02   | 297        | 0.05      | 0.06       | 7           | -0.07  | 0.135      | -0.001    | -1.59            | 237     |
| ● TL1AR               | A   | TCELL     | 29/08/2024 | 160             | 0.1    | 98         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 160     |
| ● TL1AS               | A   | TCELL     | 29/08/2024 | 140             | 0.1    | 98         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 140     |
| ● TL1AT               | A   | TCELL     | 29/08/2024 | 125             | 0.1    | 98         | 0.01      | 0.04       | (A.D.)      | 0.01   | (A.D.)     | (A.D.)    | (A.D.)           | 125     |
| ● TL1AU               | A   | TCELL     | 29/08/2024 | 110             | 0.1    | 98         | 0.05      | 0.06       | 21          | 0.13   | 0.013      | -0.012    | -19.69           | 111     |
| ● TL1AV               | A   | TCELL     | 29/08/2024 | 100             | 0.1    | 98         | 0.29      | 0.31       | 15          | 0.48   | 0.044      | -0.026    | -8.44            | 103     |
| ● TL1AW               | A   | TCELL     | 30/09/2024 | 160             | 0.05   | 98         | 0.01      | 0.04       | (A.D.)      | 0.01   | (A.D.)     | (A.D.)    | (A.D.)           | 161     |
| ● TL1AX               | A   | TCELL     | 30/09/2024 | 140             | 0.05   | 98         | 0.03      | 0.04       | 9           | 0.07   | 0.016      | -0.002    | -4.83            | 141     |
| ● TL1AY               | A   | TCELL     | 30/09/2024 | 130             | 0.05   | 98         | 0.06      | 0.07       | 10          | 0.14   | 0.029      | -0.003    | -4.75            | 131     |
| ● TL1AZ               | A   | TCELL     | 30/09/2024 | 115             | 0.05   | 98         | 0.18      | 0.19       | 8           | 0.32   | 0.063      | -0.006    | -3.12            | 119     |
| ● TL1BA               | A   | TCELL     | 30/09/2024 | 100             | 0.05   | 98         | 0.45      | 0.47       | 6           | 0.61   | 0.116      | -0.008    | -1.65            | 109     |
| ● TL1BB               | A   | TCELL     | 31/10/2024 | 165             | 0.05   | 98         | 0.03      | 0.04       | 9           | 0.07   | 0.027      | -0.001    | -3.65            | 166     |
| ● TL1BC               | A   | TCELL     | 31/10/2024 | 150             | 0.05   | 98         | 0.07      | 0.08       | 8           | 0.13   | 0.043      | -0.003    | -3.18            | 152     |
| ● TL1BD               | A   | TCELL     | 31/10/2024 | 135             | 0.05   | 98         | 0.15      | 0.16       | 7           | 0.23   | 0.068      | -0.004    | -2.48            | 138     |
| ● TL1BE               | A   | TCELL     | 31/10/2024 | 120             | 0.05   | 98         | 0.29      | 0.31       | 6           | 0.38   | 0.106      | -0.005    | -1.75            | 126     |
| ● TL1BF               | A   | TCELL     | 31/10/2024 | 110             | 0.05   | 98         | 0.44      | 0.45       | 6           | 0.51   | 0.135      | -0.006    | -1.36            | 119     |
| ● TL1BG               | A   | TCELL     | 15/10/2024 | 160             | 0.05   | 98         | 0.01      | 0.04       | (A.D.)      | 0.03   | (A.D.)     | (A.D.)    | (A.D.)           | 161     |

| Günlük Varant Bülteni |     |           |            |                 |        |            |           |            |             |        |            | 21.08.2024 17:58 |          |         |
|-----------------------|-----|-----------|------------|-----------------|--------|------------|-----------|------------|-------------|--------|------------|------------------|----------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta* | Duyarlılık | Teta (TL)        | Teta (%) | Başabaş |
| ● TL1BH               | A   | TCELL     | 15/10/2024 | 145             | 0.05   | 98         | 0.03      | 0.04       | 10          | 0.08   | 0.036      | -0.002           | -4.49    | 146     |
| ● TL1BI               | A   | TCELL     | 15/10/2024 | 130             | 0.05   | 98         | 0.1       | 0.11       | 8           | 0.19   | 0.059      | -0.004           | -3.21    | 132     |
| ● TL1BJ               | A   | TCELL     | 15/10/2024 | 115             | 0.05   | 98         | 0.24      | 0.26       | 7           | 0.38   | 0.095      | -0.006           | -2.13    | 120     |
| ● TL1PR               | S   | TCELL     | 29/08/2024 | 110             | 0.1    | 98         | 1.11      | 1.13       | 8           | -0.87  | 0.123      | 0.002            | 0.2      | 99      |
| ● TL1PS               | S   | TCELL     | 29/08/2024 | 94              | 0.1    | 98         | 0.13      | 0.14       | 17          | -0.24  | 0.028      | -0.014           | -9.68    | 93      |
| ● TL1PT               | S   | TCELL     | 29/08/2024 | 84              | 0.1    | 98         | 0.01      | 0.04       | (A.D.)      | -0.03  | (A.D.)     | (A.D.)           | (A.D.)   | 84      |
| ● TL1PU               | S   | TCELL     | 29/08/2024 | 74              | 0.1    | 98         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)           | (A.D.)   | 74      |
| ● TL1PV               | S   | TCELL     | 30/09/2024 | 110             | 0.05   | 98         | 0.56      | 0.58       | 5           | -0.59  | 0.158      | 0                | -0.01    | 98      |
| ● TL1PW               | S   | TCELL     | 30/09/2024 | 97              | 0.05   | 98         | 0.22      | 0.23       | 7           | -0.33  | 0.083      | -0.002           | -0.8     | 92      |
| ● TL1PX               | S   | TCELL     | 30/09/2024 | 87              | 0.05   | 98         | 0.09      | 0.1        | 8           | -0.16  | 0.05       | -0.002           | -1.76    | 85      |
| ● TL1PY               | S   | TCELL     | 30/09/2024 | 76              | 0.05   | 98         | 0.03      | 0.04       | 7           | -0.06  | 0.019      | -0.001           | -2.68    | 75      |
| ● TL1PZ               | S   | TCELL     | 31/10/2024 | 105             | 0.05   | 98         | 0.41      | 0.42       | 5           | -0.41  | 0.157      | 0                | -0.03    | 97      |
| ● TL1QA               | S   | TCELL     | 31/10/2024 | 100             | 0.05   | 98         | 0.31      | 0.32       | 5           | -0.34  | 0.13       | -0.001           | -0.19    | 94      |
| ● TL1QB               | S   | TCELL     | 31/10/2024 | 90              | 0.05   | 98         | 0.18      | 0.19       | 5           | -0.21  | 0.096      | -0.001           | -0.57    | 86      |
| ● TL1QC               | S   | TCELL     | 31/10/2024 | 80              | 0.05   | 98         | 0.08      | 0.09       | 6           | -0.11  | 0.065      | -0.001           | -1.06    | 78      |
| ● TL1QD               | S   | TCELL     | 15/10/2024 | 108             | 0.05   | 98         | 0.46      | 0.47       | 5           | -0.51  | 0.157      | 0                | 0.04     | 99      |
| ● TL1QE               | S   | TCELL     | 15/10/2024 | 98              | 0.05   | 98         | 0.23      | 0.24       | 7           | -0.32  | 0.107      | -0.001           | -0.38    | 93      |
| ● TL1QF               | S   | TCELL     | 15/10/2024 | 88              | 0.05   | 98         | 0.11      | 0.12       | 7           | -0.17  | 0.075      | -0.001           | -1.05    | 86      |
| ● TO1AJ               | A   | TOASO     | 29/08/2024 | 490             | 0.02   | 249        | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)           | (A.D.)   | 492     |
| ● TO1AK               | A   | TOASO     | 29/08/2024 | 430             | 0.02   | 249        | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)           | (A.D.)   | 432     |



| Günlük Varant Bülteni |     |           |            |                 |        |            |           |            |             |        |            |           |          | 21.08.2024 17:58 |
|-----------------------|-----|-----------|------------|-----------------|--------|------------|-----------|------------|-------------|--------|------------|-----------|----------|------------------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta* | Duyarlılık | Teta (TL) | Teta (%) | Başabaş          |
| ● TO1AL               | A   | TOASO     | 29/08/2024 | 390             | 0.02   | 249        | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)   | 392              |
| ● TO1AM               | A   | TOASO     | 29/08/2024 | 350             | 0.02   | 249        | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)   | 352              |
| ● TO1AN               | A   | TOASO     | 29/08/2024 | 310             | 0.02   | 249        | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)   | 312              |
| ● TO1AO               | A   | TOASO     | 30/09/2024 | 540             | 0.02   | 249        | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)   | 542              |
| ● TO1AP               | A   | TOASO     | 30/09/2024 | 470             | 0.02   | 249        | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)   | 472              |
| ● TO1AQ               | A   | TOASO     | 30/09/2024 | 430             | 0.02   | 249        | 0.01      | 0.04       | (A.D.)      | 0.01   | (A.D.)     | (A.D.)    | (A.D.)   | 432              |
| ● TO1AR               | A   | TOASO     | 30/09/2024 | 380             | 0.02   | 249        | 0.01      | 0.04       | (A.D.)      | 0.03   | (A.D.)     | (A.D.)    | (A.D.)   | 382              |
| ● TO1AS               | A   | TOASO     | 30/09/2024 | 340             | 0.02   | 249        | 0.04      | 0.05       | 9           | 0.09   | 0.097      | -0.002    | -4.42    | 343              |
| ● TO1AT               | A   | TOASO     | 31/10/2024 | 390             | 0.02   | 249        | 0.06      | 0.07       | 8           | 0.11   | 0.104      | -0.002    | -3.36    | 394              |
| ● TO1AU               | A   | TOASO     | 31/10/2024 | 350             | 0.02   | 249        | 0.13      | 0.14       | 7           | 0.2    | 0.162      | -0.004    | -2.56    | 357              |
| ● TO1AV               | A   | TOASO     | 31/10/2024 | 310             | 0.02   | 249        | 0.27      | 0.28       | 6           | 0.36   | 0.25       | -0.005    | -1.87    | 324              |
| ● TO1AW               | A   | TOASO     | 31/10/2024 | 275             | 0.02   | 249        | 0.49      | 0.5        | 5           | 0.54   | 0.352      | -0.006    | -1.26    | 300              |
| ● TO1AX               | A   | TOASO     | 31/10/2024 | 260             | 0.02   | 249        | 0.61      | 0.63       | 5           | 0.62   | 0.405      | -0.007    | -1.03    | 292              |
| ● TO1AY               | A   | TOASO     | 15/10/2024 | 370             | 0.02   | 249        | 0.04      | 0.05       | 9           | 0.09   | 0.095      | -0.002    | -3.92    | 373              |
| ● TO1AZ               | A   | TOASO     | 15/10/2024 | 340             | 0.02   | 249        | 0.09      | 0.1        | 8           | 0.16   | 0.138      | -0.003    | -3.26    | 345              |
| ● TO1BA               | A   | TOASO     | 15/10/2024 | 300             | 0.02   | 249        | 0.21      | 0.22       | 7           | 0.33   | 0.226      | -0.005    | -2.42    | 311              |
| ● TO1BB               | A   | TOASO     | 15/10/2024 | 265             | 0.02   | 249        | 0.44      | 0.45       | 6           | 0.56   | 0.325      | -0.007    | -1.5     | 288              |
| ● TO1PJ               | S   | TOASO     | 29/08/2024 | 340             | 0.02   | 249        | 1.75      | 1.77       | 3           | -1     | 0.877      | 0.009     | 0.49     | 252              |
| ● TO1PK               | S   | TOASO     | 29/08/2024 | 290             | 0.02   | 249        | 0.77      | 0.79       | 6           | -0.96  | 0.401      | 0.005     | 0.68     | 251              |
| ● TO1PL               | S   | TOASO     | 29/08/2024 | 260             | 0.02   | 249        | 0.27      | 0.29       | 11          | -0.63  | 0.183      | -0.005    | -1.89    | 246              |



| Günlük Varant Bülteni |     |           |            |                 |        |            |           |            |             |        |            |           | 21.08.2024 17:58 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|------------|-----------|------------|-------------|--------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta* | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● TO1PM               | S   | TOASO     | 29/08/2024 | 230             | 0.02   | 249        | 0.04      | 0.05       | 15          | -0.15  | 0.047      | -0.006    | -11.63           | 228     |
| ● TO1PN               | S   | TOASO     | 30/09/2024 | 370             | 0.02   | 249        | 2.06      | 2.08       | 2           | -0.96  | 1.066      | 0.008     | 0.39             | 266     |
| ● TO1PO               | S   | TOASO     | 30/09/2024 | 320             | 0.02   | 249        | 1.17      | 1.19       | 4           | -0.84  | 0.678      | 0.004     | 0.37             | 261     |
| ● TO1PP               | S   | TOASO     | 30/09/2024 | 290             | 0.02   | 249        | 0.71      | 0.73       | 5           | -0.68  | 0.485      | 0.001     | 0.17             | 254     |
| ● TO1PQ               | S   | TOASO     | 30/09/2024 | 250             | 0.02   | 249        | 0.28      | 0.29       | 6           | -0.37  | 0.25       | -0.002    | -0.66            | 236     |
| ● TO1PR               | S   | TOASO     | 31/10/2024 | 250             | 0.02   | 249        | 0.29      | 0.3        | 5           | -0.32  | 0.314      | -0.001    | -0.22            | 235     |
| ● TO1PS               | S   | TOASO     | 31/10/2024 | 225             | 0.02   | 249        | 0.14      | 0.15       | 6           | -0.19  | 0.233      | -0.001    | -0.66            | 218     |
| ● TO1PT               | S   | TOASO     | 31/10/2024 | 200             | 0.02   | 249        | 0.06      | 0.07       | 6           | -0.09  | 0.145      | -0.001    | -1.23            | 197     |
| ● TO1PU               | S   | TOASO     | 31/10/2024 | 180             | 0.02   | 249        | 0.03      | 0.04       | 5           | -0.04  | 0.088      | -0.001    | -1.42            | 178     |
| ● TO1PV               | S   | TOASO     | 15/10/2024 | 240             | 0.02   | 249        | 0.19      | 0.2        | 7           | -0.27  | 0.254      | -0.001    | -0.55            | 230     |
| ● TO1PW               | S   | TOASO     | 15/10/2024 | 220             | 0.02   | 249        | 0.1       | 0.11       | 7           | -0.16  | 0.193      | -0.001    | -1.1             | 215     |
| ● TO1PX               | S   | TOASO     | 15/10/2024 | 190             | 0.02   | 249        | 0.02      | 0.04       | 6           | -0.05  | 0.1        | -0.001    | -1.75            | 188     |
| ● TP1AJ               | A   | TUPRS     | 29/08/2024 | 280             | 0.04   | 165        | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 281     |
| ● TP1AK               | A   | TUPRS     | 29/08/2024 | 250             | 0.04   | 165        | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 251     |
| ● TP1AL               | A   | TUPRS     | 29/08/2024 | 220             | 0.04   | 165        | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 221     |
| ● TP1AM               | A   | TUPRS     | 29/08/2024 | 200             | 0.04   | 165        | 0.01      | 0.04       | (A.D.)      | 0.01   | (A.D.)     | (A.D.)    | (A.D.)           | 201     |
| ● TP1AN               | A   | TUPRS     | 29/08/2024 | 180             | 0.04   | 165        | 0.05      | 0.06       | 20          | 0.18   | 0.01       | -0.011    | -18.95           | 182     |
| ● TP1AO               | A   | TUPRS     | 30/09/2024 | 260             | 0.04   | 165        | 0.01      | 0.04       | (A.D.)      | 0.01   | (A.D.)     | (A.D.)    | (A.D.)           | 261     |
| ● TP1AP               | A   | TUPRS     | 30/09/2024 | 230             | 0.04   | 165        | 0.03      | 0.04       | 10          | 0.06   | 0.001      | -0.003    | -6.84            | 231     |
| ● TP1AQ               | A   | TUPRS     | 30/09/2024 | 200             | 0.04   | 165        | 0.14      | 0.15       | 9           | 0.2    | 0.009      | -0.007    | -4.4             | 204     |

| Günlük Varant Bülteni |     |           |            |                 |        |            |           |            |             |        |            |           | 21.08.2024 17:58 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|------------|-----------|------------|-------------|--------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta* | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● TP1AR               | A   | TUPRS     | 30/09/2024 | 180             | 0.04   | 165        | 0.34      | 0.35       | 7           | 0.37   | 0.037      | -0.01     | -2.78            | 189     |
| ● TP1AS               | A   | TUPRS     | 30/09/2024 | 160             | 0.04   | 165        | 0.63      | 0.64       | 6           | 0.57   | 0.126      | -0.011    | -1.76            | 176     |
| ● TP1AT               | A   | TUPRS     | 31/10/2024 | 255             | 0.04   | 165        | 0.02      | 0.04       | (A.D.)      | 0.03   | (A.D.)     | (A.D.)    | (A.D.)           | 256     |
| ● TP1AU               | A   | TUPRS     | 31/10/2024 | 225             | 0.04   | 165        | 0.06      | 0.07       | 10          | 0.11   | 0.052      | -0.003    | -3.95            | 227     |
| ● TP1AV               | A   | TUPRS     | 31/10/2024 | 200             | 0.04   | 165        | 0.17      | 0.18       | 9           | 0.25   | 0.097      | -0.005    | -2.81            | 205     |
| ● TP1AW               | A   | TUPRS     | 31/10/2024 | 180             | 0.04   | 165        | 0.35      | 0.37       | 7           | 0.42   | 0.144      | -0.007    | -1.87            | 189     |
| ● TP1AX               | A   | TUPRS     | 31/10/2024 | 170             | 0.04   | 165        | 0.58      | 0.59       | 6           | 0.53   | 0.171      | -0.008    | -1.39            | 185     |
| ● TP1AY               | A   | TUPRS     | 15/10/2024 | 250             | 0.04   | 165        | 0.01      | 0.04       | (A.D.)      | 0.03   | (A.D.)     | (A.D.)    | (A.D.)           | 251     |
| ● TP1AZ               | A   | TUPRS     | 15/10/2024 | 230             | 0.04   | 165        | 0.03      | 0.04       | 10          | 0.06   | 0.011      | -0.002    | -5.32            | 231     |
| ● TP1BA               | A   | TUPRS     | 15/10/2024 | 210             | 0.04   | 165        | 0.08      | 0.09       | 10          | 0.14   | 0.028      | -0.004    | -4.36            | 212     |
| ● TP1BB               | A   | TUPRS     | 15/10/2024 | 175             | 0.04   | 165        | 0.34      | 0.35       | 8           | 0.42   | 0.104      | -0.008    | -2.24            | 184     |
| ● TP1PJ               | S   | TUPRS     | 29/08/2024 | 200             | 0.04   | 165        | 1.32      | 1.34       | 5           | -0.99  | 0.333      | 0.009     | 0.66             | 167     |
| ● TP1PK               | S   | TUPRS     | 29/08/2024 | 170             | 0.04   | 165        | 0.28      | 0.3        | 13          | -0.58  | 0.084      | -0.009    | -2.91            | 163     |
| ● TP1PL               | S   | TUPRS     | 29/08/2024 | 150             | 0.04   | 165        | 0.02      | 0.04       | 15          | -0.09  | 0.005      | -0.004    | -9.89            | 149     |
| ● TP1PM               | S   | TUPRS     | 29/08/2024 | 130             | 0.04   | 165        | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 129     |
| ● TP1PN               | S   | TUPRS     | 30/09/2024 | 180             | 0.04   | 165        | 0.92      | 0.94       | 5           | -0.68  | 0.275      | 0.001     | 0.14             | 157     |
| ● TP1PO               | S   | TUPRS     | 30/09/2024 | 150             | 0.04   | 165        | 0.26      | 0.27       | 8           | -0.31  | 0.075      | -0.002    | -0.86            | 143     |
| ● TP1PP               | S   | TUPRS     | 30/09/2024 | 140             | 0.04   | 165        | 0.14      | 0.15       | 9           | -0.2   | 0.039      | -0.002    | -1.49            | 136     |
| ● TP1PQ               | S   | TUPRS     | 30/09/2024 | 120             | 0.04   | 165        | 0.03      | 0.04       | 10          | -0.06  | 0.005      | -0.001    | -2.93            | 119     |
| ● TP1PR               | S   | TUPRS     | 31/10/2024 | 165             | 0.04   | 165        | 0.47      | 0.49       | 6           | -0.42  | 0.195      | 0         | 0.06             | 153     |

| Günlük Varant Bülteni |     |           |            |                 |        |            |           |            |             |        |            |           | 21.08.2024 17:58 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|------------|-----------|------------|-------------|--------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta* | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● TP1PS               | S   | TUPRS     | 31/10/2024 | 150             | 0.04   | 165        | 0.23      | 0.24       | 7           | -0.26  | 0.143      | -0.001    | -0.25            | 144     |
| ● TP1PT               | S   | TUPRS     | 31/10/2024 | 140             | 0.04   | 165        | 0.14      | 0.15       | 7           | -0.17  | 0.111      | -0.001    | -0.54            | 136     |
| ● TP1PU               | S   | TUPRS     | 31/10/2024 | 120             | 0.04   | 165        | 0.04      | 0.05       | 8           | -0.06  | 0.055      | -0.001    | -1.14            | 119     |
| ● TP1PV               | S   | TUPRS     | 15/10/2024 | 160             | 0.04   | 165        | 0.39      | 0.41       | 6           | -0.4   | 0.145      | -0.001    | -0.13            | 150     |
| ● TP1PW               | S   | TUPRS     | 15/10/2024 | 148             | 0.04   | 165        | 0.23      | 0.24       | 7           | -0.26  | 0.097      | -0.001    | -0.54            | 142     |
| ● TP1PX               | S   | TUPRS     | 15/10/2024 | 130             | 0.04   | 165        | 0.08      | 0.09       | 8           | -0.11  | 0.041      | -0.001    | -1.32            | 128     |
| ● YK1AN               | A   | YKBNK     | 29/08/2024 | 50              | 0.2    | 30         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 50      |
| ● YK1AO               | A   | YKBNK     | 29/08/2024 | 45              | 0.2    | 30         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 45      |
| ● YK1AP               | A   | YKBNK     | 29/08/2024 | 41              | 0.2    | 30         | 0.01      | 0.04       | (A.D.)      | 0      | (A.D.)     | (A.D.)    | (A.D.)           | 41      |
| ● YK1AQ               | A   | YKBNK     | 29/08/2024 | 36              | 0.2    | 30         | 0.01      | 0.04       | 6           | 0.04   | 0.002      | -0.003    | -8.7             | 36      |
| ● YK1AR               | A   | YKBNK     | 29/08/2024 | 32              | 0.2    | 30         | 0.1       | 0.11       | 17          | 0.31   | 0.009      | -0.015    | -13.47           | 33      |
| ● YK1AS               | A   | YKBNK     | 30/09/2024 | 52              | 0.2    | 30         | 0.01      | 0.04       | (A.D.)      | 0.01   | (A.D.)     | (A.D.)    | (A.D.)           | 52      |
| ● YK1AT               | A   | YKBNK     | 30/09/2024 | 46              | 0.2    | 30         | 0.02      | 0.04       | 6           | 0.04   | 0.004      | -0.002    | -3.97            | 46      |
| ● YK1AU               | A   | YKBNK     | 30/09/2024 | 41              | 0.2    | 30         | 0.06      | 0.07       | 10          | 0.12   | 0.01       | -0.004    | -5.58            | 41      |
| ● YK1AV               | A   | YKBNK     | 30/09/2024 | 37              | 0.2    | 30         | 0.16      | 0.17       | 9           | 0.25   | 0.018      | -0.007    | -3.84            | 38      |
| ● YK1AW               | A   | YKBNK     | 30/09/2024 | 33              | 0.2    | 30         | 0.35      | 0.36       | 8           | 0.45   | 0.029      | -0.009    | -2.44            | 35      |
| ● YK1AX               | A   | YKBNK     | 31/10/2024 | 49              | 0.2    | 30         | 0.08      | 0.09       | 7           | 0.11   | 0.013      | -0.003    | -3               | 49      |
| ● YK1AY               | A   | YKBNK     | 31/10/2024 | 42              | 0.2    | 30         | 0.21      | 0.22       | 7           | 0.24   | 0.024      | -0.005    | -2.47            | 43      |
| ● YK1AZ               | A   | YKBNK     | 31/10/2024 | 38              | 0.2    | 30         | 0.36      | 0.37       | 6           | 0.36   | 0.033      | -0.007    | -1.88            | 40      |
| ● YK1BA               | A   | YKBNK     | 31/10/2024 | 35              | 0.2    | 30         | 0.52      | 0.54       | 5           | 0.47   | 0.041      | -0.008    | -1.45            | 38      |

| Günlük Varant Bülteni |     |           |            |                 |        |            |           |            |             |        |            |           | 21.08.2024 17:58 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|------------|-----------|------------|-------------|--------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta* | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● YK1BB               | A   | YKBNK     | 31/10/2024 | 31              | 0.2    | 30         | 0.83      | 0.85       | 5           | 0.65   | 0.054      | -0.008    | -0.97            | 35      |
| ● YK1BC               | A   | YKBNK     | 15/10/2024 | 44              | 0.2    | 30         | 0.07      | 0.08       | 8           | 0.11   | 0.014      | -0.003    | -4.04            | 44      |
| ● YK1BD               | A   | YKBNK     | 15/10/2024 | 40              | 0.2    | 30         | 0.15      | 0.16       | 8           | 0.21   | 0.02       | -0.005    | -3.24            | 41      |
| ● YK1BE               | A   | YKBNK     | 15/10/2024 | 37              | 0.2    | 30         | 0.26      | 0.27       | 7           | 0.32   | 0.027      | -0.007    | -2.51            | 38      |
| ● YK1BF               | A   | YKBNK     | 15/10/2024 | 32              | 0.2    | 30         | 0.57      | 0.59       | 6           | 0.57   | 0.041      | -0.009    | -1.46            | 35      |
| ● YK1PN               | S   | YKBNK     | 29/08/2024 | 35              | 0.2    | 30         | 0.91      | 0.93       | 6           | -0.93  | 0.048      | 0.003     | 0.37             | 30      |
| ● YK1PO               | S   | YKBNK     | 29/08/2024 | 31              | 0.2    | 30         | 0.27      | 0.28       | 12          | -0.56  | 0.02       | -0.01     | -3.4             | 30      |
| ● YK1PP               | S   | YKBNK     | 29/08/2024 | 27              | 0.2    | 30         | 0.03      | 0.04       | 15          | -0.1   | 0.004      | -0.005    | -12.46           | 27      |
| ● YK1PQ               | S   | YKBNK     | 29/08/2024 | 24              | 0.2    | 30         | 0.01      | 0.04       | (A.D.)      | -0.01  | (A.D.)     | (A.D.)    | (A.D.)           | 24      |
| ● YK1PR               | S   | YKBNK     | 30/09/2024 | 36              | 0.2    | 30         | 1         | 1.02       | 4           | -0.71  | 0.065      | 0.002     | 0.17             | 31      |
| ● YK1PS               | S   | YKBNK     | 30/09/2024 | 31              | 0.2    | 30         | 0.39      | 0.41       | 6           | -0.41  | 0.034      | -0.002    | -0.5             | 29      |
| ● YK1PT               | S   | YKBNK     | 30/09/2024 | 28              | 0.2    | 30         | 0.18      | 0.19       | 7           | -0.23  | 0.022      | -0.003    | -1.35            | 27      |
| ● YK1PU               | S   | YKBNK     | 30/09/2024 | 24              | 0.2    | 30         | 0.05      | 0.06       | 8           | -0.08  | 0.008      | -0.002    | -2.92            | 24      |
| ● YK1PV               | S   | YKBNK     | 31/10/2024 | 32              | 0.2    | 30         | 0.55      | 0.57       | 4           | -0.4   | 0.052      | -0.001    | -0.13            | 29      |
| ● YK1PW               | S   | YKBNK     | 31/10/2024 | 28              | 0.2    | 30         | 0.25      | 0.26       | 5           | -0.23  | 0.035      | -0.001    | -0.55            | 27      |
| ● YK1PX               | S   | YKBNK     | 31/10/2024 | 25              | 0.2    | 30         | 0.13      | 0.14       | 6           | -0.13  | 0.025      | -0.001    | -0.97            | 24      |
| ● YK1PY               | S   | YKBNK     | 31/10/2024 | 22              | 0.2    | 30         | 0.05      | 0.06       | 6           | -0.06  | 0.015      | -0.001    | -1.49            | 22      |
| ● YK1PZ               | S   | YKBNK     | 15/10/2024 | 28              | 0.2    | 30         | 0.15      | 0.16       | 7           | -0.19  | 0.029      | -0.002    | -0.95            | 27      |
| ● YK1QA               | S   | YKBNK     | 15/10/2024 | 26              | 0.2    | 30         | 0.1       | 0.11       | 7           | -0.13  | 0.025      | -0.001    | -1.27            | 25      |
| ● YK1QB               | S   | YKBNK     | 15/10/2024 | 24              | 0.2    | 30         | 0.05      | 0.06       | 8           | -0.08  | 0.017      | -0.001    | -1.89            | 24      |

## SÖZLÜK:

**Anlamsız Değer (A.D.):** Deltası düşük olan varantlarda teta, etkin kaldıraç ve duyarlılık anlamlarını yitirdiği için gösterge niteliğinde değildir.

**Başabaş Noktası:** İşlem maliyetleri dikkate alınmadığında, yatırımcının kar veya zarar etmediği fiyat seviyesini ifade eder.

**Çarpan:** Bir tane varantın, kaç tane dayanak varlığı alma veya satma hakkı verdiğini gösteren sabit bir orandır.

**Dayanak Varlık:** Varantın bağlı olduğu finansal varlığı ifade eder. Döviz, altın ve hisse senedi gibi menkul kıymetler dayanak varlık olabilir.

**Dayanak Varlık Fiyatı:** Varantın fiyatlamasında kullanılan dayanak varlık seviyesidir.

**Delta\*:** Dayanak varlık fiyatındaki bir birimlik değişimin varantın fiyatına etkisini gösteren parametredir. Delta, alım varantlarında 0 ile 1 değeri arasında, satım varantlarında ise -1 ile 0 arasında değişmektedir. Örneğin deltası 0,50 olan bir alım varantının fiyatı, diğer parametrelerin sabit kaldığı koşulu ile dayanak varlık 1 birim değiştiğinde 0,50 birim değişir. Deltası 0.04 değerinden düşük varantlardır.

**Duyarlılık:** Varantın bir fiyat kademesi hareket etmesi için dayanak varlığın ne kadar değişmesi gerektiğini gösteren parametredir.

**Etkin Kaldıraç:** Dayanak varlık fiyatının %1 değişmesi durumunda varantın fiyatındaki değişimi yüzdesel olarak gösteren bir parametredir. Örneğin etkin kaldıracı 10 olan bir varantın dayanak varlığı %5 hareket etmesi durumunda diğer parametrelerin sabit olduğu varsayımıyla varantın %50 hareket etmesi beklenebilir.

**Kullanım Fiyatı:** Varantın tipine göre yatırımcısına alım veya satım hakkı verdiği fiyat seviyesidir.

**Piyasa Yapıcı Alış / Satış:** İfo Yatırım'ın piyasaya likitide sağlamak için Borsa İstanbul'a ilettiği alış / satış fiyatlarıdır.

**Risk Grubu:** Varantın vadesine kalan gün ve delta değerine göre sınıflandırılmış risk grubunu ifade eder.

**Teta:** Varantın vadesine kalan sürenin bir birimlik değişiminin bir diğer tanımlamayla geçen bir günün, varantın fiyatı üzerindeki etkisini belirten parametredir. Diğer tüm değişkenler sabit varsayımıyla, varant fiyatının her geçen gün için ne kadar zaman değeri kaybedeceğini gösterir.

**Tip:** Varantın alım veya satım varantı olduğunu ifade eder. Alım varantı vade sonunda dayanak varlığı alma hakkı verirken, satım varantı dayanak varlığı satma hakkı verir. Bu nedenle yükselen piyasa beklentisine alım, düşen piyasa beklentisine satım varantı tercih edilmelidir.

**Vade Tarihi:** Varantın vadesinin dolacağı tarihtir.

**Varant Sembol:** Varantları Borsa İstanbul'da ayırt etmek için kullanılan ve beş karakterden oluşan koddur. (Örneğin: AB1AA: AB-1-AA) İlk iki karakter varantın dayanak varlığını, üçüncü karakter ihraççıyı (1: İfo Yatırım), dördüncü ve beşinci karakter alım veya satım varantı olduğunu gösterir.

# Varant risk grupları ile varant seçimi nasıl yapılır?

Varantları 2 kriter ile 4 gruba ayırarak yatırımcılarımızın risk iştahlarına göre kendilerine en uygun varantı seçmelerine yardımcı olmaya çalıştık.

Varant risk grupları ve renklendirmeler ve yorumlar gösterge niteliğindedir. Yatırım danışmanlığı kapsamında değildir. Bir varantın risk grubu sabit değildir. Delta ve vadeye kalan gün parametreleri güncellendikçe, risk grubu değişim gösterecektir.

| Delta Değeri        | Vadesi 15 Günden Az       | Vadesi 15 Gün veya Daha Fazla                     |
|---------------------|---------------------------|---------------------------------------------------|
| %10'dan az          | <div></div> Yüksek riskli | <div></div> Yüksek riskli                         |
| %10 - %30 arasında  | <div></div> Yüksek riskli | <div></div> Riskli, kısa vadeli alım-satıma uygun |
| %30 - %60 arasında  | <div></div> Yüksek riskli | <div></div> Dengeli, yatırım yapılabilir          |
| %60 - %100 arasında | <div></div> Yüksek riskli | <div></div> Düşük riskli                          |



## YASAL UYARI:

Bu raporda yer alan her türlü bilgi, değerlendirme, yorum, istatistiki şekil ve bilgiler hazırlandığı tarih itibari ile mevcut piyasa koşulları ve güvenilirliğine inanılan kaynaklardan elde edilerek derlenmiştir ve İinfo Yatırım Menkul Değerler A.Ş. tarafından genel bilgilendirme amacı ile hazırlanmıştır. Sunulan bilgilerin doğruluğu ve bunların yatırım kararlarına uygunluğu tarafımızca garanti edilmemektedir. Bu bilgiler belli bir getirinin sağlanmasına yönelik olarak verilmemekte olup alım satım kararını destekleyebilecek yeterli bilgiler burada bulunmayabilir. Burada yer alan yorum ve tavsiyeler, yorum ve tavsiyede bulunanların kişisel görüşlerine dayanmaktadır. Herhangi bir yatırım aracının alım-satım önerisi ya da getiri vaadi olarak yorumlanmamalıdır. Bu görüşler mali durumunuz ile risk ve getiri tercihlerinize uygun olmayabilir. Sadece burada yer alan bilgilere dayanarak yatırım kararı verilmesi beklentilerinize uygun sonuçlar doğurmayabilir. Bu nedenle bu sayfalarda yer alan bilgilerdeki hatalardan, eksikliklerden ya da bu bilgilere dayanılarak yapılan işlemlerden, yorum ve bilgilerin kullanılmasından doğacak her türlü maddi/manevi zararlardan ve her ne şekilde olursa olsun üçüncü kişilerin uğrayabileceği her türlü doğrudan ve/veya dolaylı zararlardan dolayı İinfo Yatırım Menkul Değerler A.Ş. ile bağlı kuruluşları, çalışanları, yöneticileri ve ortakları sorumlu tutulamaz. Burada yer alan yatırım bilgi, yorum ve tavsiyeleri yatırım danışmanlığı kapsamında değildir.