

### 30/01/2026 Vadeli Varantların Vade Sonu Fiyatları

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

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

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

\*\*\*BİST Spot Altın Endeksi Varantlarının itfasında dikkate alınacak dayanak varlık uzlaş değeri itfa gününde BİST Spot Altın Endeksi'nin gün sonu kapanış fiyatıdır.\*\*\*

| Varant | Uzun Kod                        | Dayanak Varlık | Tip | Uzlaş Fiyatı | Kullanım Fiyatı | Çarpan | İtfa Fiyatı Formülü       | İtfa Fiyatı |
|--------|---------------------------------|----------------|-----|--------------|-----------------|--------|---------------------------|-------------|
| IVIEY  | XU030C30012615000.0IYM000.001NA | XU030          | C   | 15127.98     | 15000.00        | 0.0010 | $(15127.98-15000)*0.001=$ | 0.13        |
| IVIEZ  | XU030C30012614000.0IYM000.001NA | XU030          | C   | 15127.98     | 14000.00        | 0.0010 | $(15127.98-14000)*0.001=$ | 1.13        |
| IVIFA  | XU030C30012613000.0IYM000.001NA | XU030          | C   | 15127.98     | 13000.00        | 0.0010 | $(15127.98-13000)*0.001=$ | 2.13        |
| IVIFB  | XU030C30012612000.0IYM000.001NA | XU030          | C   | 15127.98     | 12000.00        | 0.0010 | $(15127.98-12000)*0.001=$ | 3.13        |
| IVIFC  | XU030C30012611000.0IYM000.001NA | XU030          | C   | 15127.98     | 11000.00        | 0.0010 | $(15127.98-11000)*0.001=$ | 4.13        |
| IVIUE  | XU030P30012613000.0IYM000.001NA | XU030          | P   | 15127.98     | 13000.00        | 0.0010 | $(13000-15127.98)*0.001=$ | 0.00        |
| IVIUF  | XU030P30012612000.0IYM000.001NA | XU030          | P   | 15127.98     | 12000.00        | 0.0010 | $(12000-15127.98)*0.001=$ | 0.00        |
| IVIUG  | XU030P30012611000.0IYM000.001NA | XU030          | P   | 15127.98     | 11000.00        | 0.0010 | $(11000-15127.98)*0.001=$ | 0.00        |
| VIUHU  | XU030P30012610500.0IYM000.001NA | XU030          | P   | 15127.98     | 10500.00        | 0.0010 | $(10500-15127.98)*0.001=$ | 0.00        |
| VIUIU  | XU030P30012610000.0IYM000.001NA | XU030          | P   | 15127.98     | 10000.00        | 0.0010 | $(10000-15127.98)*0.001=$ | 0.00        |
| ICILC  | ISCTRC3001260012.00IYM0000001NA | ISCTR          | C   | 16.66        | 12.00           | 1.0000 | $(16.66-12)*1=$           | 4.66        |
| ICILD  | ISCTRC3001260014.00IYM0000001NA | ISCTR          | C   | 16.66        | 14.00           | 1.0000 | $(16.66-14)*1=$           | 2.66        |
| ICILE  | ISCTRC3001260015.00IYM0000001NA | ISCTR          | C   | 16.66        | 15.00           | 1.0000 | $(16.66-15)*1=$           | 1.66        |
| ICILF  | ISCTRC3001260017.00IYM0000001NA | ISCTR          | C   | 16.66        | 17.00           | 1.0000 | $(16.66-17)*1=$           | 0.00        |
| ICILG  | ISCTRC3001260019.00IYM0000001NA | ISCTR          | C   | 16.66        | 19.00           | 1.0000 | $(16.66-19)*1=$           | 0.00        |
| ITIPB  | ISCTRP3001260014.00IYM0000001NA | ISCTR          | P   | 16.66        | 14.00           | 1.0000 | $(14-16.66)*1=$           | 0.00        |
| ITIPC  | ISCTRP3001260012.00IYM0000001NA | ISCTR          | P   | 16.66        | 12.00           | 1.0000 | $(12-16.66)*1=$           | 0.00        |
| ITIPD  | ISCTRP3001260010.00IYM0000001NA | ISCTR          | P   | 16.66        | 10.00           | 1.0000 | $(10-16.66)*1=$           | 0.00        |
| ITYPE  | ISCTRP3001260009.00IYM0000001NA | ISCTR          | P   | 16.66        | 9.00            | 1.0000 | $(9-16.66)*1=$            | 0.00        |
| ITIPF  | ISCTRP3001260007.00IYM0000001NA | ISCTR          | P   | 16.66        | 7.00            | 1.0000 | $(7-16.66)*1=$            | 0.00        |

|       |                                  |       |   |        |        |        |                     |      |
|-------|----------------------------------|-------|---|--------|--------|--------|---------------------|------|
| ANIIR | AKBNKC3001260055.00IYM00000.2NA  | AKBNK | C | 92.95  | 55.00  | 0.2000 | $(92.95-55)*0.2=$   | 7.59 |
| ANIS  | AKBNKC3001260064.00IYM00000.2NA  | AKBNK | C | 92.95  | 64.00  | 0.2000 | $(92.95-64)*0.2=$   | 5.79 |
| ANIIT | AKBNKC3001260073.00IYM00000.2NA  | AKBNK | C | 92.95  | 73.00  | 0.2000 | $(92.95-73)*0.2=$   | 3.99 |
| ANIIU | AKBNKC3001260082.00IYM00000.2NA  | AKBNK | C | 92.95  | 82.00  | 0.2000 | $(92.95-82)*0.2=$   | 2.19 |
| ANIIV | AKBNKC3001260091.00IYM00000.2NA  | AKBNK | C | 92.95  | 91.00  | 0.2000 | $(92.95-91)*0.2=$   | 0.39 |
| ANIXR | AKBNKP3001260067.00IYM00000.2NA  | AKBNK | P | 92.95  | 67.00  | 0.2000 | $(67-92.95)*0.2=$   | 0.00 |
| ANIXS | AKBNKP3001260058.00IYM00000.2NA  | AKBNK | P | 92.95  | 58.00  | 0.2000 | $(58-92.95)*0.2=$   | 0.00 |
| ANIXT | AKBNKP3001260050.00IYM00000.2NA  | AKBNK | P | 92.95  | 50.00  | 0.2000 | $(50-92.95)*0.2=$   | 0.00 |
| ANIXU | AKBNKP3001260041.00IYM00000.2NA  | AKBNK | P | 92.95  | 41.00  | 0.2000 | $(41-92.95)*0.2=$   | 0.00 |
| ANIXV | AKBNKP3001260035.00IYM00000.2NA  | AKBNK | P | 92.95  | 35.00  | 0.2000 | $(35-92.95)*0.2=$   | 0.00 |
| GAIDW | GARANC3001260120.00IYM00000.05NA | GARAN | C | 161.30 | 120.00 | 0.0500 | $(161.3-120)*0.05=$ | 2.07 |
| GAIDX | GARANC3001260140.00IYM00000.05NA | GARAN | C | 161.30 | 140.00 | 0.0500 | $(161.3-140)*0.05=$ | 1.07 |
| GAIDY | GARANC3001260160.00IYM00000.05NA | GARAN | C | 161.30 | 160.00 | 0.0500 | $(161.3-160)*0.05=$ | 0.07 |
| GAIDZ | GARANC3001260180.00IYM00000.05NA | GARAN | C | 161.30 | 180.00 | 0.0500 | $(161.3-180)*0.05=$ | 0.00 |
| GAIEP | GARANC3001260200.00IYM00000.05NA | GARAN | C | 161.30 | 200.00 | 0.0500 | $(161.3-200)*0.05=$ | 0.00 |
| GAIUX | GARANP3001260150.00IYM00000.05NA | GARAN | P | 161.30 | 150.00 | 0.0500 | $(150-161.3)*0.05=$ | 0.00 |
| GAIYM | GARANP3001260130.00IYM00000.05NA | GARAN | P | 161.30 | 130.00 | 0.0500 | $(130-161.3)*0.05=$ | 0.00 |
| GAIVN | GARANP3001260110.00IYM00000.05NA | GARAN | P | 161.30 | 110.00 | 0.0500 | $(110-161.3)*0.05=$ | 0.00 |
| GAIVO | GARANP3001260090.00IYM00000.05NA | GARAN | P | 161.30 | 90.00  | 0.0500 | $(90-161.3)*0.05=$  | 0.00 |
| GAIVQ | GARANP3001260080.00IYM00000.05NA | GARAN | P | 161.30 | 80.00  | 0.0500 | $(80-161.3)*0.05=$  | 0.00 |
| TYIIR | THYAOC3001260260.00IYM00000.03NA | THYAO | C | 304.00 | 260.00 | 0.0300 | $(304-260)*0.03=$   | 1.32 |
| TYIIS | THYAOC3001260300.00IYM00000.03NA | THYAO | C | 304.00 | 300.00 | 0.0300 | $(304-300)*0.03=$   | 0.12 |
| TYIIT | THYAOC3001260340.00IYM00000.03NA | THYAO | C | 304.00 | 340.00 | 0.0300 | $(304-340)*0.03=$   | 0.00 |
| TYIIU | THYAOC3001260380.00IYM00000.03NA | THYAO | C | 304.00 | 380.00 | 0.0300 | $(304-380)*0.03=$   | 0.00 |
| TYIIV | THYAOC3001260420.00IYM00000.03NA | THYAO | C | 304.00 | 420.00 | 0.0300 | $(304-420)*0.03=$   | 0.00 |
| TYIXR | THYAOP3001260310.00IYM00000.03NA | THYAO | P | 304.00 | 310.00 | 0.0300 | $(310-304)*0.03=$   | 0.18 |
| TYIXS | THYAOP3001260270.00IYM00000.03NA | THYAO | P | 304.00 | 270.00 | 0.0300 | $(270-304)*0.03=$   | 0.00 |
| TYIXT | THYAOP3001260230.00IYM00000.03NA | THYAO | P | 304.00 | 230.00 | 0.0300 | $(230-304)*0.03=$   | 0.00 |
| TYIXU | THYAOP3001260190.00IYM00000.03NA | THYAO | P | 304.00 | 190.00 | 0.0300 | $(190-304)*0.03=$   | 0.00 |
| TYIXV | THYAOP3001260160.00IYM00000.03NA | THYAO | P | 304.00 | 160.00 | 0.0300 | $(160-304)*0.03=$   | 0.00 |
| YPIKW | YKBNKC3001260030.00IYM00000.3NA  | YKBNK | C | 41.08  | 30.00  | 0.3000 | $(41.08-30)*0.3=$   | 3.32 |
| YPIKX | YKBNKC3001260035.00IYM00000.3NA  | YKBNK | C | 41.08  | 35.00  | 0.3000 | $(41.08-35)*0.3=$   | 1.82 |
| YPIKY | YKBNKC3001260040.00IYM00000.3NA  | YKBNK | C | 41.08  | 40.00  | 0.3000 | $(41.08-40)*0.3=$   | 0.32 |

|       |                                  |        |   |        |        |        |                   |      |
|-------|----------------------------------|--------|---|--------|--------|--------|-------------------|------|
| YPIKZ | YKBKNC3001260045.00IYM00000.3NA  | YKBKNC | C | 41.08  | 45.00  | 0.3000 | $(41.08-45)*0.3=$ | 0.00 |
| YPILA | YKBKNC3001260050.00IYM00000.3NA  | YKBKNC | C | 41.08  | 50.00  | 0.3000 | $(41.08-50)*0.3=$ | 0.00 |
| YPIZW | YKBKNC3001260037.00IYM00000.3NA  | YKBKNC | P | 41.08  | 37.00  | 0.3000 | $(37-41.08)*0.3=$ | 0.00 |
| YPIZX | YKBKNC3001260032.00IYM00000.3NA  | YKBKNC | P | 41.08  | 32.00  | 0.3000 | $(32-41.08)*0.3=$ | 0.00 |
| YPIZY | YKBKNC3001260027.00IYM00000.3NA  | YKBKNC | P | 41.08  | 27.00  | 0.3000 | $(27-41.08)*0.3=$ | 0.00 |
| YPIZZ | YKBKNC3001260022.00IYM00000.3NA  | YKBKNC | P | 41.08  | 22.00  | 0.3000 | $(22-41.08)*0.3=$ | 0.00 |
| YNIPA | YKBKNC3001260019.00IYM00000.3NA  | YKBKNC | P | 41.08  | 19.00  | 0.3000 | $(19-41.08)*0.3=$ | 0.00 |
| KMIBY | KRDMD3001260023.00IYM00000.3NA   | KRDMD  | C | 29.06  | 23.00  | 0.3000 | $(29.06-23)*0.3=$ | 1.82 |
| KMIBZ | KRDMD3001260027.00IYM00000.3NA   | KRDMD  | C | 29.06  | 27.00  | 0.3000 | $(29.06-27)*0.3=$ | 0.62 |
| KMICA | KRDMD3001260030.00IYM00000.3NA   | KRDMD  | C | 29.06  | 30.00  | 0.3000 | $(29.06-30)*0.3=$ | 0.00 |
| KMICB | KRDMD3001260034.00IYM00000.3NA   | KRDMD  | C | 29.06  | 34.00  | 0.3000 | $(29.06-34)*0.3=$ | 0.00 |
| KMICC | KRDMD3001260038.00IYM00000.3NA   | KRDMD  | C | 29.06  | 38.00  | 0.3000 | $(29.06-38)*0.3=$ | 0.00 |
| KMIRJ | KRDMDP3001260028.00IYM00000.3NA  | KRDMD  | P | 29.06  | 28.00  | 0.3000 | $(28-29.06)*0.3=$ | 0.00 |
| KMIRK | KRDMDP3001260024.00IYM00000.3NA  | KRDMD  | P | 29.06  | 24.00  | 0.3000 | $(24-29.06)*0.3=$ | 0.00 |
| KMIRL | KRDMDP3001260021.00IYM00000.3NA  | KRDMD  | P | 29.06  | 21.00  | 0.3000 | $(21-29.06)*0.3=$ | 0.00 |
| KMIRM | KRDMDP3001260017.00IYM00000.3NA  | KRDMD  | P | 29.06  | 17.00  | 0.3000 | $(17-29.06)*0.3=$ | 0.00 |
| KMIRN | KRDMDP3001260015.00IYM00000.3NA  | KRDMD  | P | 29.06  | 15.00  | 0.3000 | $(15-29.06)*0.3=$ | 0.00 |
| SYIAK | SASAC3001260002.80IYM0000001NA   | SASAC  | C | 2.55   | 2.80   | 1.0000 | $(2.55-2.8)*1=$   | 0.00 |
| SYIAL | SASAC3001260003.20IYM0000001NA   | SASAC  | C | 2.55   | 3.20   | 1.0000 | $(2.55-3.2)*1=$   | 0.00 |
| SYIAM | SASAC3001260003.60IYM0000001NA   | SASAC  | C | 2.55   | 3.60   | 1.0000 | $(2.55-3.6)*1=$   | 0.00 |
| SYIAN | SASAC3001260004.10IYM0000001NA   | SASAC  | C | 2.55   | 4.10   | 1.0000 | $(2.55-4.1)*1=$   | 0.00 |
| SYIAO | SASAC3001260004.50IYM0000001NA   | SASAC  | C | 2.55   | 4.50   | 1.0000 | $(2.55-4.5)*1=$   | 0.00 |
| SYIQV | SASAP3001260003.30IYM0000001NA   | SASAP  | P | 2.55   | 3.30   | 1.0000 | $(3.3-2.55)*1=$   | 0.75 |
| SYIQW | SASAP3001260002.90IYM0000001NA   | SASAP  | P | 2.55   | 2.90   | 1.0000 | $(2.9-2.55)*1=$   | 0.35 |
| SYIQX | SASAP3001260002.50IYM0000001NA   | SASAP  | P | 2.55   | 2.50   | 1.0000 | $(2.5-2.55)*1=$   | 0.00 |
| SYIQY | SASAP3001260002.00IYM0000001NA   | SASAP  | P | 2.55   | 2.00   | 1.0000 | $(2-2.55)*1=$     | 0.00 |
| SYIQZ | SASAP3001260001.70IYM0000001NA   | SASAP  | P | 2.55   | 1.70   | 1.0000 | $(1.7-2.55)*1=$   | 0.00 |
| MRIFA | MGROSC3001260480.00IYM00000.02NA | MGROS  | C | 637.00 | 480.00 | 0.0200 | $(637-480)*0.02=$ | 3.14 |
| MRIFB | MGROSC3001260550.00IYM00000.02NA | MGROS  | C | 637.00 | 550.00 | 0.0200 | $(637-550)*0.02=$ | 1.74 |
| MRIFC | MGROSC3001260630.00IYM00000.02NA | MGROS  | C | 637.00 | 630.00 | 0.0200 | $(637-630)*0.02=$ | 0.14 |
| MRIFD | MGROSC3001260700.00IYM00000.02NA | MGROS  | C | 637.00 | 700.00 | 0.0200 | $(637-700)*0.02=$ | 0.00 |
| MRIFE | MGROSC3001260780.00IYM00000.02NA | MGROS  | C | 637.00 | 780.00 | 0.0200 | $(637-780)*0.02=$ | 0.00 |
| MRIUA | MGROSP3001260580.00IYM00000.02NA | MGROS  | P | 637.00 | 580.00 | 0.0200 | $(580-637)*0.02=$ | 0.00 |

|       |                                 |       |   |        |        |        |                      |      |
|-------|---------------------------------|-------|---|--------|--------|--------|----------------------|------|
| MRIUB | MGROSP3001260500.00IYM0000.02NA | MGROS | P | 637.00 | 500.00 | 0.0200 | $(500-637)*0.02=$    | 0.00 |
| MRIUC | MGROSP3001260430.00IYM0000.02NA | MGROS | P | 637.00 | 430.00 | 0.0200 | $(430-637)*0.02=$    | 0.00 |
| MRIUD | MGROSP3001260350.00IYM0000.02NA | MGROS | P | 637.00 | 350.00 | 0.0200 | $(350-637)*0.02=$    | 0.00 |
| MRIUE | MGROSP3001260300.00IYM0000.02NA | MGROS | P | 637.00 | 300.00 | 0.0200 | $(300-637)*0.02=$    | 0.00 |
| PMIAK | PETKMC3001260016.00IYM00000.5NA | PETKM | C | 18.44  | 16.00  | 0.5000 | $(18.44-16)*0.5=$    | 1.22 |
| PMIAL | PETKMC3001260019.00IYM00000.5NA | PETKM | C | 18.44  | 19.00  | 0.5000 | $(18.44-19)*0.5=$    | 0.00 |
| PMIAM | PETKMC3001260021.00IYM00000.5NA | PETKM | C | 18.44  | 21.00  | 0.5000 | $(18.44-21)*0.5=$    | 0.00 |
| PMIAN | PETKMC3001260024.00IYM00000.5NA | PETKM | C | 18.44  | 24.00  | 0.5000 | $(18.44-24)*0.5=$    | 0.00 |
| PMIAO | PETKMC3001260026.00IYM00000.5NA | PETKM | C | 18.44  | 26.00  | 0.5000 | $(18.44-26)*0.5=$    | 0.00 |
| PMIPQ | PETKMP3001260019.00IYM00000.5NA | PETKM | P | 18.44  | 19.00  | 0.5000 | $(19-18.44)*0.5=$    | 0.28 |
| PMIPR | PETKMP3001260017.00IYM00000.5NA | PETKM | P | 18.44  | 17.00  | 0.5000 | $(17-18.44)*0.5=$    | 0.00 |
| PMIPS | PETKMP3001260014.00IYM00000.5NA | PETKM | P | 18.44  | 14.00  | 0.5000 | $(14-18.44)*0.5=$    | 0.00 |
| PMIPT | PETKMP3001260012.00IYM00000.5NA | PETKM | P | 18.44  | 12.00  | 0.5000 | $(12-18.44)*0.5=$    | 0.00 |
| PMIPU | PETKMP3001260010.00IYM00000.5NA | PETKM | P | 18.44  | 10.00  | 0.5000 | $(10-18.44)*0.5=$    | 0.00 |
| BSIBY | BIMASC3001260510.00IYM0000.02NA | BIMAS | C | 664.00 | 510.00 | 0.0200 | $(664-510)*0.02=$    | 3.08 |
| BSIBZ | BIMASC3001260590.00IYM0000.02NA | BIMAS | C | 664.00 | 590.00 | 0.0200 | $(664-590)*0.02=$    | 1.48 |
| BSICA | BIMASC3001260670.00IYM0000.02NA | BIMAS | C | 664.00 | 670.00 | 0.0200 | $(664-670)*0.02=$    | 0.00 |
| BSICB | BIMASC3001260750.00IYM0000.02NA | BIMAS | C | 664.00 | 750.00 | 0.0200 | $(664-750)*0.02=$    | 0.00 |
| BSICC | BIMASC3001260840.00IYM0000.02NA | BIMAS | C | 664.00 | 840.00 | 0.0200 | $(664-840)*0.02=$    | 0.00 |
| BSIRT | BIMASP3001260620.00IYM0000.02NA | BIMAS | P | 664.00 | 620.00 | 0.0200 | $(620-664)*0.02=$    | 0.00 |
| BSIRU | BIMASP3001260540.00IYM0000.02NA | BIMAS | P | 664.00 | 540.00 | 0.0200 | $(540-664)*0.02=$    | 0.00 |
| BSIRV | BIMASP3001260460.00IYM0000.02NA | BIMAS | P | 664.00 | 460.00 | 0.0200 | $(460-664)*0.02=$    | 0.00 |
| BSIRW | BIMASP3001260380.00IYM0000.02NA | BIMAS | P | 664.00 | 380.00 | 0.0200 | $(380-664)*0.02=$    | 0.00 |
| BSIRX | BIMASP3001260320.00IYM0000.02NA | BIMAS | P | 664.00 | 320.00 | 0.0200 | $(320-664)*0.02=$    | 0.00 |
| AEIIR | AELSC3001260180.00IYM0000.05NA  | ASELS | C | 303.25 | 180.00 | 0.0500 | $(303.25-180)*0.05=$ | 6.16 |
| AEIIS | AELSC3001260200.00IYM0000.05NA  | ASELS | C | 303.25 | 200.00 | 0.0500 | $(303.25-200)*0.05=$ | 5.16 |
| AEIIT | AELSC3001260230.00IYM0000.05NA  | ASELS | C | 303.25 | 230.00 | 0.0500 | $(303.25-230)*0.05=$ | 3.66 |
| AEIIU | AELSC3001260260.00IYM0000.05NA  | ASELS | C | 303.25 | 260.00 | 0.0500 | $(303.25-260)*0.05=$ | 2.16 |
| AEIIV | AELSC3001260290.00IYM0000.05NA  | ASELS | C | 303.25 | 290.00 | 0.0500 | $(303.25-290)*0.05=$ | 0.66 |
| AEIXR | AELSP3001260210.00IYM0000.05NA  | ASELS | P | 303.25 | 210.00 | 0.0500 | $(210-303.25)*0.05=$ | 0.00 |
| AEIXS | AELSP3001260180.00IYM0000.05NA  | ASELS | P | 303.25 | 180.00 | 0.0500 | $(180-303.25)*0.05=$ | 0.00 |
| AEIXT | AELSP3001260160.00IYM0000.05NA  | ASELS | P | 303.25 | 160.00 | 0.0500 | $(160-303.25)*0.05=$ | 0.00 |
| AEIXU | AELSP3001260130.00IYM0000.05NA  | ASELS | P | 303.25 | 130.00 | 0.0500 | $(130-303.25)*0.05=$ | 0.00 |

|       |                                  |       |   |        |        |        |                      |      |
|-------|----------------------------------|-------|---|--------|--------|--------|----------------------|------|
| AEIXV | ASELSP3001260110.00IYM0000.05NA  | ASELS | P | 303.25 | 110.00 | 0.0500 | $(110-303.25)*0.05=$ | 0.00 |
| SEIBY | SISEC3001260034.00IYM00000.2NA   | SISE  | C | 45.50  | 34.00  | 0.2000 | $(45.5-34)*0.2=$     | 2.30 |
| SEIBZ | SISEC3001260039.00IYM00000.2NA   | SISE  | C | 45.50  | 39.00  | 0.2000 | $(45.5-39)*0.2=$     | 1.30 |
| SEICA | SISEC3001260045.00IYM00000.2NA   | SISE  | C | 45.50  | 45.00  | 0.2000 | $(45.5-45)*0.2=$     | 0.10 |
| SEICB | SISEC3001260050.00IYM00000.2NA   | SISE  | C | 45.50  | 50.00  | 0.2000 | $(45.5-50)*0.2=$     | 0.00 |
| SEICC | SISEC3001260056.00IYM00000.2NA   | SISE  | C | 45.50  | 56.00  | 0.2000 | $(45.5-56)*0.2=$     | 0.00 |
| SEIRN | SISEP3001260041.00IYM00000.2NA   | SISE  | P | 45.50  | 41.00  | 0.2000 | $(41-45.5)*0.2=$     | 0.00 |
| SEIRO | SISEP3001260036.00IYM00000.2NA   | SISE  | P | 45.50  | 36.00  | 0.2000 | $(36-45.5)*0.2=$     | 0.00 |
| SEIRP | SISEP3001260030.00IYM00000.2NA   | SISE  | P | 45.50  | 30.00  | 0.2000 | $(30-45.5)*0.2=$     | 0.00 |
| SEIRQ | SISEP3001260025.00IYM00000.2NA   | SISE  | P | 45.50  | 25.00  | 0.2000 | $(25-45.5)*0.2=$     | 0.00 |
| SEIRR | SISEP3001260022.00IYM00000.2NA   | SISE  | P | 45.50  | 22.00  | 0.2000 | $(22-45.5)*0.2=$     | 0.00 |
| TRIIR | TUPRSC3001260190.00IYM00000.05NA | TUPRS | C | 244.80 | 190.00 | 0.0500 | $(244.8-190)*0.05=$  | 2.74 |
| TRIIS | TUPRSC3001260220.00IYM00000.05NA | TUPRS | C | 244.80 | 220.00 | 0.0500 | $(244.8-220)*0.05=$  | 1.24 |
| TRIIT | TUPRSC3001260250.00IYM00000.05NA | TUPRS | C | 244.80 | 250.00 | 0.0500 | $(244.8-250)*0.05=$  | 0.00 |
| TRIIU | TUPRSC3001260280.00IYM00000.05NA | TUPRS | C | 244.80 | 280.00 | 0.0500 | $(244.8-280)*0.05=$  | 0.00 |
| TRIIV | TUPRSC3001260310.00IYM00000.05NA | TUPRS | C | 244.80 | 310.00 | 0.0500 | $(244.8-310)*0.05=$  | 0.00 |
| TRIXR | TUPRSP3001260230.00IYM00000.05NA | TUPRS | P | 244.80 | 230.00 | 0.0500 | $(230-244.8)*0.05=$  | 0.00 |
| TRIXS | TUPRSP3001260200.00IYM00000.05NA | TUPRS | P | 244.80 | 200.00 | 0.0500 | $(200-244.8)*0.05=$  | 0.00 |
| TRIXT | TUPRSP3001260170.00IYM00000.05NA | TUPRS | P | 244.80 | 170.00 | 0.0500 | $(170-244.8)*0.05=$  | 0.00 |
| TRIXU | TUPRSP3001260150.00IYM00000.05NA | TUPRS | P | 244.80 | 150.00 | 0.0500 | $(150-244.8)*0.05=$  | 0.00 |
| TRIXV | TUPRSP3001260130.00IYM00000.05NA | TUPRS | P | 244.80 | 130.00 | 0.0500 | $(130-244.8)*0.05=$  | 0.00 |
| TVIBY | TCELLC3001260090.00IYM00000.1NA  | TCELL | C | 116.90 | 90.00  | 0.1000 | $(116.9-90)*0.1=$    | 2.69 |
| TVIBZ | TCELLC3001260100.00IYM00000.1NA  | TCELL | C | 116.90 | 100.00 | 0.1000 | $(116.9-100)*0.1=$   | 1.69 |
| TVICA | TCELLC3001260120.00IYM00000.1NA  | TCELL | C | 116.90 | 120.00 | 0.1000 | $(116.9-120)*0.1=$   | 0.00 |
| TVICB | TCELLC3001260130.00IYM00000.1NA  | TCELL | C | 116.90 | 130.00 | 0.1000 | $(116.9-130)*0.1=$   | 0.00 |
| TVICC | TCELLC3001260140.00IYM00000.1NA  | TCELL | C | 116.90 | 140.00 | 0.1000 | $(116.9-140)*0.1=$   | 0.00 |
| TVISI | TCELLP3001260110.00IYM00000.1NA  | TCELL | P | 116.90 | 110.00 | 0.1000 | $(110-116.9)*0.1=$   | 0.00 |
| TVISJ | TCELLP3001260090.00IYM00000.1NA  | TCELL | P | 116.90 | 90.00  | 0.1000 | $(90-116.9)*0.1=$    | 0.00 |
| TVISK | TCELLP3001260080.00IYM00000.1NA  | TCELL | P | 116.90 | 80.00  | 0.1000 | $(80-116.9)*0.1=$    | 0.00 |
| TVISL | TCELLP3001260070.00IYM00000.1NA  | TCELL | P | 116.90 | 70.00  | 0.1000 | $(70-116.9)*0.1=$    | 0.00 |
| TVISM | TCELLP3001260060.00IYM00000.1NA  | TCELL | P | 116.90 | 60.00  | 0.1000 | $(60-116.9)*0.1=$    | 0.00 |
| EYIIR | EKGYO3001260018.00IYM00000.5NA   | EKGYO | C | 25.50  | 18.00  | 0.5000 | $(25.5-18)*0.5=$     | 3.75 |
| EYIIS | EKGYO3001260021.00IYM00000.5NA   | EKGYO | C | 25.50  | 21.00  | 0.5000 | $(25.5-21)*0.5=$     | 2.25 |

|       |                                  |       |   |        |        |        |                      |      |
|-------|----------------------------------|-------|---|--------|--------|--------|----------------------|------|
| EYIIT | EKGYOC3001260024.00IYM00000.5NA  | EKGYO | C | 25.50  | 24.00  | 0.5000 | $(25.5-24)*0.5=$     | 0.75 |
| EYIU  | EKGYOC3001260026.00IYM00000.5NA  | EKGYO | C | 25.50  | 26.00  | 0.5000 | $(25.5-26)*0.5=$     | 0.00 |
| EYIIV | EKGYOC3001260029.00IYM00000.5NA  | EKGYO | C | 25.50  | 29.00  | 0.5000 | $(25.5-29)*0.5=$     | 0.00 |
| EYIXR | EKGYOP3001260022.00IYM00000.5NA  | EKGYO | P | 25.50  | 22.00  | 0.5000 | $(22-25.5)*0.5=$     | 0.00 |
| EYIXS | EKGYOP3001260019.00IYM00000.5NA  | EKGYO | P | 25.50  | 19.00  | 0.5000 | $(19-25.5)*0.5=$     | 0.00 |
| EYIXT | EKGYOP3001260016.00IYM00000.5NA  | EKGYO | P | 25.50  | 16.00  | 0.5000 | $(16-25.5)*0.5=$     | 0.00 |
| EYIXU | EKGYOP3001260013.00IYM00000.5NA  | EKGYO | P | 25.50  | 13.00  | 0.5000 | $(13-25.5)*0.5=$     | 0.00 |
| EYIXV | EKGYOP3001260011.00IYM00000.5NA  | EKGYO | P | 25.50  | 11.00  | 0.5000 | $(11-25.5)*0.5=$     | 0.00 |
| ELIIM | EREGLC3001260023.00IYM00000.2NA  | EREGL | C | 28.18  | 23.00  | 0.2000 | $(28.18-23)*0.2=$    | 1.04 |
| ELIIN | EREGLC3001260027.00IYM00000.2NA  | EREGL | C | 28.18  | 27.00  | 0.2000 | $(28.18-27)*0.2=$    | 0.24 |
| ELIIO | EREGLC3001260030.00IYM00000.2NA  | EREGL | C | 28.18  | 30.00  | 0.2000 | $(28.18-30)*0.2=$    | 0.00 |
| ELIIP | EREGLC3001260034.00IYM00000.2NA  | EREGL | C | 28.18  | 34.00  | 0.2000 | $(28.18-34)*0.2=$    | 0.00 |
| ELIIQ | EREGLC3001260037.00IYM00000.2NA  | EREGL | C | 28.18  | 37.00  | 0.2000 | $(28.18-37)*0.2=$    | 0.00 |
| ELIXN | EREGLP3001260028.00IYM00000.2NA  | EREGL | P | 28.18  | 28.00  | 0.2000 | $(28-28.18)*0.2=$    | 0.00 |
| ELIXO | EREGLP3001260024.00IYM00000.2NA  | EREGL | P | 28.18  | 24.00  | 0.2000 | $(24-28.18)*0.2=$    | 0.00 |
| ELIXP | EREGLP3001260021.00IYM00000.2NA  | EREGL | P | 28.18  | 21.00  | 0.2000 | $(21-28.18)*0.2=$    | 0.00 |
| ELIXQ | EREGLP3001260017.00IYM00000.2NA  | EREGL | P | 28.18  | 17.00  | 0.2000 | $(17-28.18)*0.2=$    | 0.00 |
| ELIXR | EREGLP3001260015.00IYM00000.2NA  | EREGL | P | 28.18  | 15.00  | 0.2000 | $(15-28.18)*0.2=$    | 0.00 |
| TAIEQ | TAVHLC3001260240.00IYM00000.05NA | TAVHL | C | 347.75 | 240.00 | 0.0500 | $(347.75-240)*0.05=$ | 5.39 |
| TAIER | TAVHLC3001260280.00IYM00000.05NA | TAVHL | C | 347.75 | 280.00 | 0.0500 | $(347.75-280)*0.05=$ | 3.39 |
| TAIES | TAVHLC3001260320.00IYM00000.05NA | TAVHL | C | 347.75 | 320.00 | 0.0500 | $(347.75-320)*0.05=$ | 1.39 |
| TAIET | TAVHLC3001260360.00IYM00000.05NA | TAVHL | C | 347.75 | 360.00 | 0.0500 | $(347.75-360)*0.05=$ | 0.00 |
| TAIEU | TAVHLC3001260390.00IYM00000.05NA | TAVHL | C | 347.75 | 390.00 | 0.0500 | $(347.75-390)*0.05=$ | 0.00 |
| TAIUM | TAVHLP3001260290.00IYM00000.05NA | TAVHL | P | 347.75 | 290.00 | 0.0500 | $(290-347.75)*0.05=$ | 0.00 |
| TAIUN | TAVHLP3001260250.00IYM00000.05NA | TAVHL | P | 347.75 | 250.00 | 0.0500 | $(250-347.75)*0.05=$ | 0.00 |
| TAIUO | TAVHLP3001260220.00IYM00000.05NA | TAVHL | P | 347.75 | 220.00 | 0.0500 | $(220-347.75)*0.05=$ | 0.00 |
| TAIUP | TAVHLP3001260190.00IYM00000.05NA | TAVHL | P | 347.75 | 190.00 | 0.0500 | $(190-347.75)*0.05=$ | 0.00 |
| TAIUQ | TAVHLP3001260160.00IYM00000.05NA | TAVHL | P | 347.75 | 160.00 | 0.0500 | $(160-347.75)*0.05=$ | 0.00 |
| KOIM  | KCHOLC3001260160.00IYM00000.05NA | KCHOL | C | 207.70 | 160.00 | 0.0500 | $(207.7-160)*0.05=$  | 2.39 |
| KOIN  | KCHOLC3001260180.00IYM00000.05NA | KCHOL | C | 207.70 | 180.00 | 0.0500 | $(207.7-180)*0.05=$  | 1.39 |
| KOIO  | KCHOLC3001260210.00IYM00000.05NA | KCHOL | C | 207.70 | 210.00 | 0.0500 | $(207.7-210)*0.05=$  | 0.00 |
| KOIP  | KCHOLC3001260230.00IYM00000.05NA | KCHOL | C | 207.70 | 230.00 | 0.0500 | $(207.7-230)*0.05=$  | 0.00 |
| KOIQ  | KCHOLC3001260260.00IYM00000.05NA | KCHOL | C | 207.70 | 260.00 | 0.0500 | $(207.7-260)*0.05=$  | 0.00 |

|       |                                 |       |   |        |        |        |                     |      |
|-------|---------------------------------|-------|---|--------|--------|--------|---------------------|------|
| KOIXM | KCHOLP3001260190.00IYM0000.05NA | KCHOL | P | 207.70 | 190.00 | 0.0500 | $(190-207.7)*0.05=$ | 0.00 |
| KOIXN | KCHOLP3001260170.00IYM0000.05NA | KCHOL | P | 207.70 | 170.00 | 0.0500 | $(170-207.7)*0.05=$ | 0.00 |
| KOIXO | KCHOLP3001260140.00IYM0000.05NA | KCHOL | P | 207.70 | 140.00 | 0.0500 | $(140-207.7)*0.05=$ | 0.00 |
| KOIXP | KCHOLP3001260120.00IYM0000.05NA | KCHOL | P | 207.70 | 120.00 | 0.0500 | $(120-207.7)*0.05=$ | 0.00 |
| KOIXQ | KCHOLP3001260100.00IYM0000.05NA | KCHOL | P | 207.70 | 100.00 | 0.0500 | $(100-207.7)*0.05=$ | 0.00 |
| SOIIM | SAHOLC3001260070.00IYM00000.1NA | SAHOL | C | 109.50 | 70.00  | 0.1000 | $(109.5-70)*0.1=$   | 3.95 |
| SOIIN | SAHOLC3001260080.00IYM00000.1NA | SAHOL | C | 109.50 | 80.00  | 0.1000 | $(109.5-80)*0.1=$   | 2.95 |
| SOIIO | SAHOLC3001260090.00IYM00000.1NA | SAHOL | C | 109.50 | 90.00  | 0.1000 | $(109.5-90)*0.1=$   | 1.95 |
| SOIIP | SAHOLC3001260110.00IYM00000.1NA | SAHOL | C | 109.50 | 110.00 | 0.1000 | $(109.5-110)*0.1=$  | 0.00 |
| SOIIQ | SAHOLC3001260120.00IYM00000.1NA | SAHOL | C | 109.50 | 120.00 | 0.1000 | $(109.5-120)*0.1=$  | 0.00 |
| SOIXM | SAHOLP3001260090.00IYM00000.1NA | SAHOL | P | 109.50 | 90.00  | 0.1000 | $(90-109.5)*0.1=$   | 0.00 |
| SOIXN | SAHOLP3001260080.00IYM00000.1NA | SAHOL | P | 109.50 | 80.00  | 0.1000 | $(80-109.5)*0.1=$   | 0.00 |
| SOIXO | SAHOLP3001260060.00IYM00000.1NA | SAHOL | P | 109.50 | 60.00  | 0.1000 | $(60-109.5)*0.1=$   | 0.00 |
| SOIXP | SAHOLP3001260055.00IYM00000.1NA | SAHOL | P | 109.50 | 55.00  | 0.1000 | $(55-109.5)*0.1=$   | 0.00 |
| SOIXQ | SAHOLP3001260050.00IYM00000.1NA | SAHOL | P | 109.50 | 50.00  | 0.1000 | $(50-109.5)*0.1=$   | 0.00 |
| EFIDM | AEFESC3001260014.00IYM00000.5NA | AEFES | C | 19.21  | 14.00  | 0.5000 | $(19.21-14)*0.5=$   | 2.61 |
| EFIDN | AEFESC3001260016.00IYM00000.5NA | AEFES | C | 19.21  | 16.00  | 0.5000 | $(19.21-16)*0.5=$   | 1.61 |
| EFIDO | AEFESC3001260018.00IYM00000.5NA | AEFES | C | 19.21  | 18.00  | 0.5000 | $(19.21-18)*0.5=$   | 0.61 |
| EFIDP | AEFESC3001260020.00IYM00000.5NA | AEFES | C | 19.21  | 20.00  | 0.5000 | $(19.21-20)*0.5=$   | 0.00 |
| EFIDQ | AEFESC3001260023.00IYM00000.5NA | AEFES | C | 19.21  | 23.00  | 0.5000 | $(19.21-23)*0.5=$   | 0.00 |
| EFISM | AEFESP3001260017.00IYM00000.5NA | AEFES | P | 19.21  | 17.00  | 0.5000 | $(17-19.21)*0.5=$   | 0.00 |
| EFISN | AEFESP3001260015.00IYM00000.5NA | AEFES | P | 19.21  | 15.00  | 0.5000 | $(15-19.21)*0.5=$   | 0.00 |
| EFISO | AEFESP3001260012.00IYM00000.5NA | AEFES | P | 19.21  | 12.00  | 0.5000 | $(12-19.21)*0.5=$   | 0.00 |
| EFISP | AEFESP3001260010.00IYM00000.5NA | AEFES | P | 19.21  | 10.00  | 0.5000 | $(10-19.21)*0.5=$   | 0.00 |
| EFISQ | AEFESP3001260009.00IYM00000.5NA | AEFES | P | 19.21  | 9.00   | 0.5000 | $(9-19.21)*0.5=$    | 0.00 |
| KLIAK | TRALTC3001260032.00IYM00000.3NA | TRALT | C | 54.60  | 32.00  | 0.3000 | $(54.6-32)*0.3=$    | 6.78 |
| KLIAL | TRALTC3001260037.00IYM00000.3NA | TRALT | C | 54.60  | 37.00  | 0.3000 | $(54.6-37)*0.3=$    | 5.28 |
| KLIAM | TRALTC3001260042.00IYM00000.3NA | TRALT | C | 54.60  | 42.00  | 0.3000 | $(54.6-42)*0.3=$    | 3.78 |
| KLIAN | TRALTC3001260048.00IYM00000.3NA | TRALT | C | 54.60  | 48.00  | 0.3000 | $(54.6-48)*0.3=$    | 1.98 |
| KLIAO | TRALTC3001260053.00IYM00000.3NA | TRALT | C | 54.60  | 53.00  | 0.3000 | $(54.6-53)*0.3=$    | 0.48 |
| KLIQV | TRALTP3001260039.00IYM00000.3NA | TRALT | P | 54.60  | 39.00  | 0.3000 | $(39-54.6)*0.3=$    | 0.00 |
| KLIQW | TRALTP3001260034.00IYM00000.3NA | TRALT | P | 54.60  | 34.00  | 0.3000 | $(34-54.6)*0.3=$    | 0.00 |
| KLIQX | TRALTP3001260029.00IYM00000.3NA | TRALT | P | 54.60  | 29.00  | 0.3000 | $(29-54.6)*0.3=$    | 0.00 |

|       |                                  |       |   |        |        |        |                     |      |
|-------|----------------------------------|-------|---|--------|--------|--------|---------------------|------|
| KLIQY | TRALTP3001260024.00IYM00000.3NA  | TRALT | P | 54.60  | 24.00  | 0.3000 | $(24-54.6)*0.3=$    | 0.00 |
| KLIQZ | TRALTP3001260020.00IYM00000.3NA  | TRALT | P | 54.60  | 20.00  | 0.3000 | $(20-54.6)*0.3=$    | 0.00 |
| TMIDW | TOASOC3001260220.00IYM00000.03NA | TOASO | C | 326.00 | 220.00 | 0.0300 | $(326-220)*0.03=$   | 3.18 |
| TMIDX | TOASOC3001260260.00IYM00000.03NA | TOASO | C | 326.00 | 260.00 | 0.0300 | $(326-260)*0.03=$   | 1.98 |
| TMIDY | TOASOC3001260290.00IYM00000.03NA | TOASO | C | 326.00 | 290.00 | 0.0300 | $(326-290)*0.03=$   | 1.08 |
| TMIDZ | TOASOC3001260330.00IYM00000.03NA | TOASO | C | 326.00 | 330.00 | 0.0300 | $(326-330)*0.03=$   | 0.00 |
| TMIEA | TOASOC3001260360.00IYM00000.03NA | TOASO | C | 326.00 | 360.00 | 0.0300 | $(326-360)*0.03=$   | 0.00 |
| TMITG | TOASOP3001260270.00IYM00000.03NA | TOASO | P | 326.00 | 270.00 | 0.0300 | $(270-326)*0.03=$   | 0.00 |
| TMITH | TOASOP3001260230.00IYM00000.03NA | TOASO | P | 326.00 | 230.00 | 0.0300 | $(230-326)*0.03=$   | 0.00 |
| TMITI | TOASOP3001260200.00IYM00000.03NA | TOASO | P | 326.00 | 200.00 | 0.0300 | $(200-326)*0.03=$   | 0.00 |
| TMITJ | TOASOP3001260160.00IYM00000.03NA | TOASO | P | 326.00 | 160.00 | 0.0300 | $(160-326)*0.03=$   | 0.00 |
| TMITK | TOASOP3001260140.00IYM00000.03NA | TOASO | P | 326.00 | 140.00 | 0.0300 | $(140-326)*0.03=$   | 0.00 |
| TNIAK | TTKOMC3001260050.00IYM00000.2NA  | TTKOM | C | 66.50  | 50.00  | 0.2000 | $(66.5-50)*0.2=$    | 3.30 |
| TNIAL | TTKOMC3001260060.00IYM00000.2NA  | TTKOM | C | 66.50  | 60.00  | 0.2000 | $(66.5-60)*0.2=$    | 1.30 |
| TNIAM | TTKOMC3001260070.00IYM00000.2NA  | TTKOM | C | 66.50  | 70.00  | 0.2000 | $(66.5-70)*0.2=$    | 0.00 |
| TNIAN | TTKOMC3001260080.00IYM00000.2NA  | TTKOM | C | 66.50  | 80.00  | 0.2000 | $(66.5-80)*0.2=$    | 0.00 |
| TNIAO | TTKOMC3001260090.00IYM00000.2NA  | TTKOM | C | 66.50  | 90.00  | 0.2000 | $(66.5-90)*0.2=$    | 0.00 |
| TNIQD | TTKOMP3001260060.00IYM00000.2NA  | TTKOM | P | 66.50  | 60.00  | 0.2000 | $(60-66.5)*0.2=$    | 0.00 |
| TNIQE | TTKOMP3001260055.00IYM00000.2NA  | TTKOM | P | 66.50  | 55.00  | 0.2000 | $(55-66.5)*0.2=$    | 0.00 |
| TNIQF | TTKOMP3001260050.00IYM00000.2NA  | TTKOM | P | 66.50  | 50.00  | 0.2000 | $(50-66.5)*0.2=$    | 0.00 |
| TNIQG | TTKOMP3001260040.00IYM00000.2NA  | TTKOM | P | 66.50  | 40.00  | 0.2000 | $(40-66.5)*0.2=$    | 0.00 |
| TNIQH | TTKOMP3001260035.00IYM00000.2NA  | TTKOM | P | 66.50  | 35.00  | 0.2000 | $(35-66.5)*0.2=$    | 0.00 |
| FRIKX | FROTOC3001260090.00IYM00000.1NA  | FROTO | C | 113.70 | 90.00  | 0.1000 | $(113.7-90)*0.1=$   | 2.37 |
| FRIKY | FROTOC3001260100.00IYM00000.1NA  | FROTO | C | 113.70 | 100.00 | 0.1000 | $(113.7-100)*0.1=$  | 1.37 |
| FRIKZ | FROTOC3001260120.00IYM00000.1NA  | FROTO | C | 113.70 | 120.00 | 0.1000 | $(113.7-120)*0.1=$  | 0.00 |
| FRILA | FROTOC3001260130.00IYM00000.1NA  | FROTO | C | 113.70 | 130.00 | 0.1000 | $(113.7-130)*0.1=$  | 0.00 |
| FRILB | FROTOC3001260150.00IYM00000.1NA  | FROTO | C | 113.70 | 150.00 | 0.1000 | $(113.7-150)*0.1=$  | 0.00 |
| FRIZW | FROTOP3001260110.00IYM00000.1NA  | FROTO | P | 113.70 | 110.00 | 0.1000 | $(110-113.7)*0.1=$  | 0.00 |
| FRIZX | FROTOP3001260090.00IYM00000.1NA  | FROTO | P | 113.70 | 90.00  | 0.1000 | $(90-113.7)*0.1=$   | 0.00 |
| FRIZY | FROTOP3001260080.00IYM00000.1NA  | FROTO | P | 113.70 | 80.00  | 0.1000 | $(80-113.7)*0.1=$   | 0.00 |
| FRIZZ | FROTOP3001260070.00IYM00000.1NA  | FROTO | P | 113.70 | 70.00  | 0.1000 | $(70-113.7)*0.1=$   | 0.00 |
| FOIPA | FROTOP3001260060.00IYM00000.1NA  | FROTO | P | 113.70 | 60.00  | 0.1000 | $(60-113.7)*0.1=$   | 0.00 |
| PSIDW | PGSUSC3001260190.00IYM00000.05NA | PGSUS | C | 203.50 | 190.00 | 0.0500 | $(203.5-190)*0.05=$ | 0.68 |

|        |                                 |       |   |        |        |        |                     |      |
|--------|---------------------------------|-------|---|--------|--------|--------|---------------------|------|
| PSIDX  | PGSUSC3001260220.00IYM0000.05NA | PGSUS | C | 203.50 | 220.00 | 0.0500 | $(203.5-220)*0.05=$ | 0.00 |
| PSIDY  | PGSUSC3001260250.00IYM0000.05NA | PGSUS | C | 203.50 | 250.00 | 0.0500 | $(203.5-250)*0.05=$ | 0.00 |
| PSIDZ  | PGSUSC3001260290.00IYM0000.05NA | PGSUS | C | 203.50 | 290.00 | 0.0500 | $(203.5-290)*0.05=$ | 0.00 |
| PSIEA  | PGSUSC3001260320.00IYM0000.05NA | PGSUS | C | 203.50 | 320.00 | 0.0500 | $(203.5-320)*0.05=$ | 0.00 |
| PSITH  | PGSUSP3001260230.00IYM0000.05NA | PGSUS | P | 203.50 | 230.00 | 0.0500 | $(230-203.5)*0.05=$ | 1.33 |
| PSITI  | PGSUSP3001260200.00IYM0000.05NA | PGSUS | P | 203.50 | 200.00 | 0.0500 | $(200-203.5)*0.05=$ | 0.00 |
| PSITJ  | PGSUSP3001260170.00IYM0000.05NA | PGSUS | P | 203.50 | 170.00 | 0.0500 | $(170-203.5)*0.05=$ | 0.00 |
| PSITK  | PGSUSP3001260140.00IYM0000.05NA | PGSUS | P | 203.50 | 140.00 | 0.0500 | $(140-203.5)*0.05=$ | 0.00 |
| PSITL  | PGSUSP3001260120.00IYM0000.05NA | PGSUS | P | 203.50 | 120.00 | 0.0500 | $(120-203.5)*0.05=$ | 0.00 |
| EIIIH  | ENKAIC3001260070.00IYM00000.2NA | ENKAI | C | 97.85  | 70.00  | 0.2000 | $(97.85-70)*0.2=$   | 5.57 |
| EIIII  | ENKAIC3001260080.00IYM00000.2NA | ENKAI | C | 97.85  | 80.00  | 0.2000 | $(97.85-80)*0.2=$   | 3.57 |
| EIIIJ  | ENKAIC3001260090.00IYM00000.2NA | ENKAI | C | 97.85  | 90.00  | 0.2000 | $(97.85-90)*0.2=$   | 1.57 |
| EIIIK  | ENKAIC3001260100.00IYM00000.2NA | ENKAI | C | 97.85  | 100.00 | 0.2000 | $(97.85-100)*0.2=$  | 0.00 |
| EIIIL  | ENKAIC3001260120.00IYM00000.2NA | ENKAI | C | 97.85  | 120.00 | 0.2000 | $(97.85-120)*0.2=$  | 0.00 |
| EIIXH  | ENKAIP3001260090.00IYM00000.2NA | ENKAI | P | 97.85  | 90.00  | 0.2000 | $(90-97.85)*0.2=$   | 0.00 |
| EIIXI  | ENKAIP3001260070.00IYM00000.2NA | ENKAI | P | 97.85  | 70.00  | 0.2000 | $(70-97.85)*0.2=$   | 0.00 |
| EIIXJ  | ENKAIP3001260060.00IYM00000.2NA | ENKAI | P | 97.85  | 60.00  | 0.2000 | $(60-97.85)*0.2=$   | 0.00 |
| EII XK | ENKAIP3001260055.00IYM00000.2NA | ENKAI | P | 97.85  | 55.00  | 0.2000 | $(55-97.85)*0.2=$   | 0.00 |
| EII XL | ENKAIP3001260045.00IYM00000.2NA | ENKAI | P | 97.85  | 45.00  | 0.2000 | $(45-97.85)*0.2=$   | 0.00 |
| ATIH X | ASTORC3001260090.00IYM0000.05NA | ASTOR | C | 159.80 | 90.00  | 0.0500 | $(159.8-90)*0.05=$  | 3.49 |
| ATIH Y | ASTORC3001260100.00IYM0000.05NA | ASTOR | C | 159.80 | 100.00 | 0.0500 | $(159.8-100)*0.05=$ | 2.99 |
| ATIH Z | ASTORC3001260110.00IYM0000.05NA | ASTOR | C | 159.80 | 110.00 | 0.0500 | $(159.8-110)*0.05=$ | 2.49 |
| ATII A | ASTORC3001260130.00IYM0000.05NA | ASTOR | C | 159.80 | 130.00 | 0.0500 | $(159.8-130)*0.05=$ | 1.49 |
| ATII B | ASTORC3001260140.00IYM0000.05NA | ASTOR | C | 159.80 | 140.00 | 0.0500 | $(159.8-140)*0.05=$ | 0.99 |
| ATIW X | ASTORP3001260110.00IYM0000.05NA | ASTOR | P | 159.80 | 110.00 | 0.0500 | $(110-159.8)*0.05=$ | 0.00 |
| ATIW Y | ASTORP3001260090.00IYM0000.05NA | ASTOR | P | 159.80 | 90.00  | 0.0500 | $(90-159.8)*0.05=$  | 0.00 |
| ATIW Z | ASTORP3001260080.00IYM0000.05NA | ASTOR | P | 159.80 | 80.00  | 0.0500 | $(80-159.8)*0.05=$  | 0.00 |
| ATIX A | ASTORP3001260060.00IYM0000.05NA | ASTOR | P | 159.80 | 60.00  | 0.0500 | $(60-159.8)*0.05=$  | 0.00 |
| ATIX B | ASTORP3001260055.00IYM0000.05NA | ASTOR | P | 159.80 | 55.00  | 0.0500 | $(55-159.8)*0.05=$  | 0.00 |
| ULIE G | ULKERC3001260110.00IYM0000.05NA | ULKER | C | 135.40 | 110.00 | 0.0500 | $(135.4-110)*0.05=$ | 1.27 |
| ULIE H | ULKERC3001260130.00IYM0000.05NA | ULKER | C | 135.40 | 130.00 | 0.0500 | $(135.4-130)*0.05=$ | 0.27 |
| ULIE I | ULKERC3001260140.00IYM0000.05NA | ULKER | C | 135.40 | 140.00 | 0.0500 | $(135.4-140)*0.05=$ | 0.00 |
| ULIE J | ULKERC3001260160.00IYM0000.05NA | ULKER | C | 135.40 | 160.00 | 0.0500 | $(135.4-160)*0.05=$ | 0.00 |

|       |                                  |           |   |        |         |        |                            |       |
|-------|----------------------------------|-----------|---|--------|---------|--------|----------------------------|-------|
| ULIEK | ULKERC3001260180.00IYM0000.05NA  | ULKER     | C | 135.40 | 180.00  | 0.0500 | $(135.4-180)*0.05=$        | 0.00  |
| ULITG | ULKERP3001260130.00IYM0000.05NA  | ULKER     | P | 135.40 | 130.00  | 0.0500 | $(130-135.4)*0.05=$        | 0.00  |
| ULITH | ULKERP3001260110.00IYM0000.05NA  | ULKER     | P | 135.40 | 110.00  | 0.0500 | $(110-135.4)*0.05=$        | 0.00  |
| ULITI | ULKERP3001260100.00IYM0000.05NA  | ULKER     | P | 135.40 | 100.00  | 0.0500 | $(100-135.4)*0.05=$        | 0.00  |
| ULITJ | ULKERP3001260090.00IYM0000.05NA  | ULKER     | P | 135.40 | 90.00   | 0.0500 | $(90-135.4)*0.05=$         | 0.00  |
| ULITK | ULKERP3001260080.00IYM0000.05NA  | ULKER     | P | 135.40 | 80.00   | 0.0500 | $(80-135.4)*0.05=$         | 0.00  |
| GFIBO | GUBRFC3001260310.00IYM00000.2NA  | GUBRF     | C | 480.50 | 310.00  | 0.2000 | $(480.5-310)*0.2=$         | 34.10 |
| GFIBP | GUBRFC3001260360.00IYM00000.2NA  | GUBRF     | C | 480.50 | 360.00  | 0.2000 | $(480.5-360)*0.2=$         | 24.10 |
| GFIBQ | GUBRFC3001260410.00IYM00000.2NA  | GUBRF     | C | 480.50 | 410.00  | 0.2000 | $(480.5-410)*0.2=$         | 14.10 |
| GFIBR | GUBRFC3001260460.00IYM00000.2NA  | GUBRF     | C | 480.50 | 460.00  | 0.2000 | $(480.5-460)*0.2=$         | 4.10  |
| GFIBS | GUBRFC3001260510.00IYM00000.2NA  | GUBRF     | C | 480.50 | 510.00  | 0.2000 | $(480.5-510)*0.2=$         | 0.00  |
| GFIQO | GUBRFP3001260380.00IYM00000.2NA  | GUBRF     | P | 480.50 | 380.00  | 0.2000 | $(380-480.5)*0.2=$         | 0.00  |
| GFIQP | GUBRFP3001260330.00IYM00000.2NA  | GUBRF     | P | 480.50 | 330.00  | 0.2000 | $(330-480.5)*0.2=$         | 0.00  |
| GFIQQ | GUBRFP3001260280.00IYM00000.2NA  | GUBRF     | P | 480.50 | 280.00  | 0.2000 | $(280-480.5)*0.2=$         | 0.00  |
| GFIQR | GUBRFP3001260250.00IYM00000.2NA  | GUBRF     | P | 480.50 | 250.00  | 0.2000 | $(250-480.5)*0.2=$         | 0.00  |
| GFIQS | GUBRFP3001260230.00IYM00000.2NA  | GUBRF     | P | 480.50 | 230.00  | 0.2000 | $(230-480.5)*0.2=$         | 0.00  |
| ESIDW | EUUSXC3001260001.15IYM00000001NA | EUR/USD   | C | 1.1928 | 1.15    | 1.0000 | $(1.1928-1.15)*1*43.3414=$ | 1.86  |
| ESIDX | EUUSXC3001260001.18IYM00000001NA | EUR/USD   | C | 1.1928 | 1.18    | 1.0000 | $(1.1928-1.18)*1*43.3414=$ | 0.55  |
| ESIDY | EUUSXC3001260001.20IYM00000001NA | EUR/USD   | C | 1.1928 | 1.20    | 1.0000 | $(1.1928-1.2)*1*43.3414=$  | 0.00  |
| ESIDZ | EUUSXC3001260001.21IYM00000001NA | EUR/USD   | C | 1.1928 | 1.21    | 1.0000 | $(1.1928-1.21)*1*43.3414=$ | 0.00  |
| ESISY | EUUSXP3001260001.18IYM00000001NA | EUR/USD   | P | 1.1928 | 1.18    | 1.0000 | $(1.18-1.1928)*1*43.3414=$ | 0.00  |
| ESISZ | EUUSXP3001260001.16IYM00000001NA | EUR/USD   | P | 1.1928 | 1.16    | 1.0000 | $(1.16-1.1928)*1*43.3414=$ | 0.00  |
| ESITA | EUUSXP3001260001.14IYM00000001NA | EUR/USD   | P | 1.1928 | 1.14    | 1.0000 | $(1.14-1.1928)*1*43.3414=$ | 0.00  |
| ESITB | EUUSXP3001260001.12IYM00000001NA | EUR/USD   | P | 1.1928 | 1.12    | 1.0000 | $(1.12-1.1928)*1*43.3414=$ | 0.00  |
| AAICU | XAUSQC3001263800.00IYM0000.01NA  | ALTIN ONS | C | *      | 3800.00 | 0.0100 | $(* - 3800)*0.01=$         | 12.34 |
| AAICV | XAUSQC3001264100.00IYM0000.01NA  | ALTIN ONS | C | *      | 4100.00 | 0.0100 | $(* - 4100)*0.01=$         | 9.34  |
| AAICW | XAUSQC3001264400.00IYM0000.01NA  | ALTIN ONS | C | *      | 4400.00 | 0.0100 | $(* - 4400)*0.01=$         | 6.34  |
| AAICX | XAUSQC3001264800.00IYM0000.01NA  | ALTIN ONS | C | *      | 4800.00 | 0.0100 | $(* - 4800)*0.01=$         | 2.34  |
| AAISC | XAUSQP3001264200.00IYM0000.01NA  | ALTIN ONS | P | *      | 4200.00 | 0.0100 | $(4200 - *)*0.01=$         | 0.00  |
| AAISD | XAUSQP3001263900.00IYM0000.01NA  | ALTIN ONS | P | *      | 3900.00 | 0.0100 | $(3900 - *)*0.01=$         | 0.00  |
| AAISE | XAUSQP3001263600.00IYM0000.01NA  | ALTIN ONS | P | *      | 3600.00 | 0.0100 | $(3600 - *)*0.01=$         | 0.00  |
| AAISF | XAUSQP3001263200.00IYM0000.01NA  | ALTIN ONS | P | *      | 3200.00 | 0.0100 | $(3200 - *)*0.01=$         | 0.00  |
| AOIGU | AGUSDC3001260048.00IYM0000.02NA  | GÜMÜŞ ONS | C | *      | 48.00   | 0.0200 | $(* - 48)*0.02*43.3414=$   | 44.64 |

|       |                                  |           |   |         |         |        |                          |       |
|-------|----------------------------------|-----------|---|---------|---------|--------|--------------------------|-------|
| AOIGV | AGUSDC3001260052.00IYM0000.02NA  | GÜMÜŞ ONS | C | *       | 52.00   | 0.0200 | (*-52)*0.02*43.3414=     | 41.17 |
| AOIGW | AGUSDC3001260056.00IYM0000.02NA  | GÜMÜŞ ONS | C | *       | 56.00   | 0.0200 | (*-56)*0.02*43.3414=     | 37.71 |
| AOIGX | AGUSDC3001260060.00IYM0000.02NA  | GÜMÜŞ ONS | C | *       | 60.00   | 0.0200 | (*-60)*0.02*43.3414=     | 34.24 |
| AOIVU | AGUSDP3001260054.00IYM0000.02NA  | GÜMÜŞ ONS | P | *       | 54.00   | 0.0200 | (54-)*0.02*43.3414=      | 0.00  |
| AOIVV | AGUSDP3001260050.00IYM0000.02NA  | GÜMÜŞ ONS | P | *       | 50.00   | 0.0200 | (50-)*0.02*43.3414=      | 0.00  |
| AOIVW | AGUSDP3001260046.00IYM0000.02NA  | GÜMÜŞ ONS | P | *       | 46.00   | 0.0200 | (46-)*0.02*43.3414=      | 0.00  |
| AOIVX | AGUSDP3001260042.00IYM0000.02NA  | GÜMÜŞ ONS | P | *       | 42.00   | 0.0200 | (42-)*0.02*43.3414=      | 0.00  |
| GXICM | ALTSPC3001265400.00IYM0000.002NA | ALTSPT    | C | 6969.89 | 5400.00 | 0.0020 | (6969.88994-5400)*0.002= | 3.14  |
| GXICN | ALTSPC3001265700.00IYM0000.002NA | ALTSPT    | C | 6969.89 | 5700.00 | 0.0020 | (6969.88994-5700)*0.002= | 2.54  |
| GXICO | ALTSPC3001266000.00IYM0000.002NA | ALTSPT    | C | 6969.89 | 6000.00 | 0.0020 | (6969.88994-6000)*0.002= | 1.94  |
| GXICP | ALTSPC3001266300.00IYM0000.002NA | ALTSPT    | C | 6969.89 | 6300.00 | 0.0020 | (6969.88994-6300)*0.002= | 1.34  |
| GXIRM | ALTSP3001265600.00IYM0000.002NA  | ALTSPT    | P | 6969.89 | 5600.00 | 0.0020 | (5600-6969.88994)*0.002= | 0.00  |
| GXIRN | ALTSP3001265300.00IYM0000.002NA  | ALTSPT    | P | 6969.89 | 5300.00 | 0.0020 | (5300-6969.88994)*0.002= | 0.00  |
| GXIRO | ALTSP3001265000.00IYM0000.002NA  | ALTSPT    | P | 6969.89 | 5000.00 | 0.0020 | (5000-6969.88994)*0.002= | 0.00  |
| GXIRP | ALTSP3001264700.00IYM0000.002NA  | ALTSPT    | P | 6969.89 | 4700.00 | 0.0020 | (4700-6969.88994)*0.002= | 0.00  |