

## 30/11/2021 Vadeli Yurt Dışı Endeks Varantlarının Vade Sonu Fiyatları

Varant	Uzun Kod	Dayanak Varlık	Tip	Uzlaş Fiyatı	Kullanım Fiyatı	Çarpan	İtfa Fiyatı Formülü	İtfa Fiyatı
DAIHO	DAXC30112116000.0IYM000.0002NA	DAX	C	15100.13	16000.00	0.0002	$(15100.13-16000)*0.0002*14.7062=$	0.00
DAIIA	DAXC30112116500.0IYM000.0002NA	DAX	C	15100.13	16500.00	0.0002	$(15100.13-16500)*0.0002*14.7062=$	0.00
DAIIB	DAXC30112117000.0IYM000.0002NA	DAX	C	15100.13	17000.00	0.0002	$(15100.13-17000)*0.0002*14.7062=$	0.00
DAIIC	DAXC30112117500.0IYM000.0002NA	DAX	C	15100.13	17500.00	0.0002	$(15100.13-17500)*0.0002*14.7062=$	0.00
DAITK	DAXP30112115500.0IYM000.0002NA	DAX	P	15100.13	15500.00	0.0002	$(15500-15100.13)*0.0002*14.7062=$	1.18
DAITL	DAXP30112115000.0IYM000.0002NA	DAX	P	15100.13	15000.00	0.0002	$(15000-15100.13)*0.0002*14.7062=$	0.00
DAITM	DAXP30112114500.0IYM000.0002NA	DAX	P	15100.13	14500.00	0.0002	$(14500-15100.13)*0.0002*14.7062=$	0.00
DAITN	DAXP30112114000.0IYM000.0002NA	DAX	P	15100.13	14000.00	0.0002	$(14000-15100.13)*0.0002*14.7062=$	0.00
DJIBB	DWJNSC30112135000.0IYM0.00005NA	DJI	C	34483.72	35000.00	0.00005	$(34483.72-35000)*0.00005*12.9387=$	0.00
DJIBC	DWJNSC30112136000.0IYM0.00005NA	DJI	C	34483.72	36000.00	0.00005	$(34483.72-36000)*0.00005*12.9387=$	0.00
DJIBD	DWJNSC30112137000.0IYM0.00005NA	DJI	C	34483.72	37000.00	0.00005	$(34483.72-37000)*0.00005*12.9387=$	0.00
DJIBE	DWJNSC30112138000.0IYM0.00005NA	DJI	C	34483.72	38000.00	0.00005	$(34483.72-38000)*0.00005*12.9387=$	0.00
DJISP	DWJNSP30112135000.0IYM0.00005NA	DJI	P	34483.72	35000.00	0.00005	$(35000-34483.72)*0.00005*12.9387=$	0.33
DJISR	DWJNSP30112134000.0IYM0.00005NA	DJI	P	34483.72	34000.00	0.00005	$(34000-34483.72)*0.00005*12.9387=$	0.00
DJISS	DWJNSP30112133000.0IYM0.00005NA	DJI	P	34483.72	33000.00	0.00005	$(33000-34483.72)*0.00005*12.9387=$	0.00
DJISU	DWJNSP30112132000.0IYM0.00005NA	DJI	P	34483.72	32000.00	0.00005	$(32000-34483.72)*0.00005*12.9387=$	0.00
SPIBB	SP500C3011214500.00IYM00.0005NA	SP500	C	4567.00	4500.00	0.0005	$(4567-4500)*0.0005*12.9387=$	0.43
SPIBC	SP500C3011214600.00IYM00.0005NA	SP500	C	4567.00	4600.00	0.0005	$(4567-4600)*0.0005*12.9387=$	0.00
SPIBD	SP500C3011214700.00IYM00.0005NA	SP500	C	4567.00	4700.00	0.0005	$(4567-4700)*0.0005*12.9387=$	0.00
SPIBE	SP500C3011214800.00IYM00.0005NA	SP500	C	4567.00	4800.00	0.0005	$(4567-4800)*0.0005*12.9387=$	0.00
SPISP	SP500P3011214500.00IYM00.0005NA	SP500	P	4567.00	4500.00	0.0005	$(4500-4567)*0.0005*12.9387=$	0.00
SPISR	SP500P3011214400.00IYM00.0005NA	SP500	P	4567.00	4400.00	0.0005	$(4400-4567)*0.0005*12.9387=$	0.00
SPISS	SP500P3011214300.00IYM00.0005NA	SP500	P	4567.00	4300.00	0.0005	$(4300-4567)*0.0005*12.9387=$	0.00
SPIST	SP500P3011214200.00IYM00.0005NA	SP500	P	4567.00	4200.00	0.0005	$(4200-4567)*0.0005*12.9387=$	0.00