

31/05/2022 Vadeli Yurt Dışı Endeks Varantlarının Vade Sonu Fiyatları

Varant	Uzun Kod	Dayanak Varlık	Tip	Uzlaş Fiyatı	Kullanım Fiyatı	Çarpan	İtfa Fiyatı Formülü	İtfa Fiyatı
DAIJ	DAXC31052214500.0IYM000.0001NA	DAX	C	14388.35	14500.00	0.0001	$(14388.35-14500)*0.0001*17.6019=$	0.00
DAIJJ	DAXC31052215000.0IYM000.0001NA	DAX	C	14388.35	15000.00	0.0001	$(14388.35-15000)*0.0001*17.6019=$	0.00
DAIJK	DAXC31052215500.0IYM000.0001NA	DAX	C	14388.35	15500.00	0.0001	$(14388.35-15500)*0.0001*17.6019=$	0.00
DAIJL	DAXC31052216000.0IYM000.0001NA	DAX	C	14388.35	16000.00	0.0001	$(14388.35-16000)*0.0001*17.6019=$	0.00
DAIVE	DAXP31052214500.0IYM000.0001NA	DAX	P	14388.35	14500.00	0.0001	$(14500-14388.35)*0.0001*17.6019=$	0.20
DAIVF	DAXP31052214000.0IYM000.0001NA	DAX	P	14388.35	14000.00	0.0001	$(14000-14388.35)*0.0001*17.6019=$	0.00
DAIVG	DAXP31052213500.0IYM000.0001NA	DAX	P	14388.35	13500.00	0.0001	$(13500-14388.35)*0.0001*17.6019=$	0.00
DAIVH	DAXP31052213000.0IYM000.0001NA	DAX	P	14388.35	13000.00	0.0001	$(13000-14388.35)*0.0001*17.6019=$	0.00
DJICK	DWJNSC31052235000.0IYM0.00005NA	DJI	C	32990.12	35000.00	0.00005	$(32990.12-35000)*0.00005*16.3876=$	0.00
DJICL	DWJNSC31052236000.0IYM0.00005NA	DJI	C	32990.12	36000.00	0.00005	$(32990.12-36000)*0.00005*16.3876=$	0.00
DJICM	DWJNSC31052237000.0IYM0.00005NA	DJI	C	32990.12	37000.00	0.00005	$(32990.12-37000)*0.00005*16.3876=$	0.00
DJICN	DWJNSC31052238000.0IYM0.00005NA	DJI	C	32990.12	38000.00	0.00005	$(32990.12-38000)*0.00005*16.3876=$	0.00
DJIVR	DWJNSP31052235000.0IYM0.00005NA	DJI	P	32990.12	35000.00	0.00005	$(35000-32990.12)*0.00005*16.3876=$	1.65
DJIVS	DWJNSP31052234000.0IYM0.00005NA	DJI	P	32990.12	34000.00	0.00005	$(34000-32990.12)*0.00005*16.3876=$	0.83
DJIVT	DWJNSP31052233000.0IYM0.00005NA	DJI	P	32990.12	33000.00	0.00005	$(33000-32990.12)*0.00005*16.3876=$	0.01
DJIVU	DWJNSP31052232000.0IYM0.00005NA	DJI	P	32990.12	32000.00	0.00005	$(32000-32990.12)*0.00005*16.3876=$	0.00
SPICK	SP500C3105224500.00IYM00.00005NA	SP500	C	4132.15	4500.00	0.0005	$(4132.15-4500)*0.0005*16.3876=$	0.00
SPICL	SP500C3105224600.00IYM00.00005NA	SP500	C	4132.15	4600.00	0.0005	$(4132.15-4600)*0.0005*16.3876=$	0.00
SPICM	SP500C3105224700.00IYM00.00005NA	SP500	C	4132.15	4700.00	0.0005	$(4132.15-4700)*0.0005*16.3876=$	0.00
SPICN	SP500C3105224800.00IYM00.00005NA	SP500	C	4132.15	4800.00	0.0005	$(4132.15-4800)*0.0005*16.3876=$	0.00
SPIVP	SP500P3105224500.00IYM00.00005NA	SP500	P	4132.15	4500.00	0.0005	$(4500-4132.15)*0.0005*16.3876=$	3.01
SPIVR	SP500P3105224400.00IYM00.00005NA	SP500	P	4132.15	4400.00	0.0005	$(4400-4132.15)*0.0005*16.3876=$	2.19
SPIVS	SP500P3105224300.00IYM00.00005NA	SP500	P	4132.15	4300.00	0.0005	$(4300-4132.15)*0.0005*16.3876=$	1.38
SPIVT	SP500P3105224200.00IYM00.00005NA	SP500	P	4132.15	4200.00	0.0005	$(4200-4132.15)*0.0005*16.3876=$	0.56