

## 29/08/2019 Vadeli Varantların Vade Sonu Fiyatları

| Varant | Uzun Kod                       | Dayanak Varlık | Tip | Uzlaş Fiyatı | Kullanım Fiyatı | Çarpan | İtfa Fiyatı Formülü                 | İtfa Fiyatı |
|--------|--------------------------------|----------------|-----|--------------|-----------------|--------|-------------------------------------|-------------|
| DAIAK  | DAXC29081913250.0IYM000.0005NA | DAX            | C   | 11838.8800   | 13250.00        | 0.0005 | $11838.88-13250) * 0.0005 * 6.4523$ | 0.00        |
| DAIAL  | DAXC29081913000.0IYM000.0005NA | DAX            | C   | 11838.8800   | 13000.00        | 0.0005 | $11838.88-13000) * 0.0005 * 6.4523$ | 0.00        |
| DAIAM  | DAXC29081912750.0IYM000.0005NA | DAX            | C   | 11838.8800   | 12750.00        | 0.0005 | $11838.88-12750) * 0.0005 * 6.4523$ | 0.00        |
| DAIAN  | DAXC29081912500.0IYM000.0005NA | DAX            | C   | 11838.8800   | 12500.00        | 0.0005 | $11838.88-12500) * 0.0005 * 6.4523$ | 0.00        |
| DAIAO  | DAXC29081912250.0IYM000.0005NA | DAX            | C   | 11838.8800   | 12250.00        | 0.0005 | $11838.88-12250) * 0.0005 * 6.4523$ | 0.00        |
| DAIRS  | DAXP29081912500.0IYM000.0005NA | DAX            | P   | 11838.8800   | 12500.00        | 0.0005 | $12500-11838.88) * 0.0005 * 6.4523$ | 2.13        |
| DAIRT  | DAXP29081912000.0IYM000.0005NA | DAX            | P   | 11838.8800   | 12000.00        | 0.0005 | $12000-11838.88) * 0.0005 * 6.4523$ | 0.52        |
| DAIRU  | DAXP29081911750.0IYM000.0005NA | DAX            | P   | 11838.8800   | 11750.00        | 0.0005 | $11750-11838.88) * 0.0005 * 6.4523$ | 0.00        |
| DAIRV  | DAXP29081911500.0IYM000.0005NA | DAX            | P   | 11838.8800   | 11500.00        | 0.0005 | $11500-11838.88) * 0.0005 * 6.4523$ | 0.00        |
| DAIRY  | DAXP29081911250.0IYM000.0005NA | DAX            | P   | 11838.8800   | 11250.00        | 0.0005 | $11250-11838.88) * 0.0005 * 6.4523$ | 0.00        |