

30/06/2020 Vadeli Varantların Vade Sonu Fiyatları

Varant	Uzun Kod	Dayanak Varlık	Tip	Uzlaş Fiyatı	Kullanım Fiyatı	Çarpan	İtfa Fiyatı Formülü	İtfa Fiyatı
DAIDK	DAXC30062011000.0IYM000.0005NA	DAX	C	12310.93	11000	0.0005	$(12310.93-11000)*0.0005*7.6858=$	5.04
DAIDL	DAXC30062011500.0IYM000.0005NA	DAX	C	12310.93	11500	0.0005	$(12310.93-11500)*0.0005*7.6858=$	3.12
DAIDM	DAXC30062012000.0IYM000.0005NA	DAX	C	12310.93	12000	0.0005	$(12310.93-12000)*0.0005*7.6858=$	1.19
DAIDN	DAXC30062013000.0IYM000.0005NA	DAX	C	12310.93	13000	0.0005	$(12310.93-13000)*0.0005*7.6858=$	0.00
DAIYZ	DAXP30062010000.0IYM000.0005NA	DAX	P	12310.93	10000	0.0005	$(10000-12310.93)*0.0005*7.6858=$	0.00
DAIZP	DAXP3006209500.00IYM000.0005NA	DAX	P	12310.93	9500	0.0005	$(9500-12310.93)*0.0005*7.6858=$	0.00
DAIZR	DAXP3006209000.00IYM000.0005NA	DAX	P	12310.93	9000	0.0005	$(9000-12310.93)*0.0005*7.6858=$	0.00
DAIZS	DAXP3006208000.00IYM000.0005NA	DAX	P	12310.93	8000	0.0005	$(8000-12310.93)*0.0005*7.6858=$	0.00