

## 30/09/2021 Vadeli Yurt Dışı Endeks Varantlarının Vade Sonu Fiyatları

Varant	Uzun Kod	Dayanak Varlık	Tip	Uzlaş Fiyatı	Kullanım Fiyatı	Çarpan	İtfa Fiyatı Formülü	İtfa Fiyatı
DAIHG	DAXC30092115500.0IYM000.0002NA	DAX	C	15260.69	15500.00	0.0002	$(15260.69-15500)*0.0002*10.3118=$	0.00
DAIHH	DAXC30092116000.0IYM000.0002NA	DAX	C	15260.69	16000.00	0.0002	$(15260.69-16000)*0.0002*10.3118=$	0.00
DAIHI	DAXC30092116500.0IYM000.0002NA	DAX	C	15260.69	16500.00	0.0002	$(15260.69-16500)*0.0002*10.3118=$	0.00
DAIHJ	DAXC30092117000.0IYM000.0002NA	DAX	C	15260.69	17000.00	0.0002	$(15260.69-17000)*0.0002*10.3118=$	0.00
DAITC	DAXP30092115500.0IYM000.0002NA	DAX	P	15260.69	15500.00	0.0002	$(15500-15260.69)*0.0002*10.3118=$	0.49
DAITD	DAXP30092115000.0IYM000.0002NA	DAX	P	15260.69	15000.00	0.0002	$(15000-15260.69)*0.0002*10.3118=$	0.00
DAITE	DAXP30092114500.0IYM000.0002NA	DAX	P	15260.69	14500.00	0.0002	$(14500-15260.69)*0.0002*10.3118=$	0.00
DAITF	DAXP30092114000.0IYM000.0002NA	DAX	P	15260.69	14000.00	0.0002	$(14000-15260.69)*0.0002*10.3118=$	0.00
DJIAI	DWJNSC30092134000.0IYM0.00005NA	DJI	C	33843.92	34000.00	0.00005	$(33843.92-34000)*0.00005*8.8785=$	0.00
DJIAJ	DWJNSC30092135000.0IYM0.00005NA	DJI	C	33843.92	35000.00	0.00005	$(33843.92-35000)*0.00005*8.8785=$	0.00
DJIAK	DWJNSC30092136000.0IYM0.00005NA	DJI	C	33843.92	36000.00	0.00005	$(33843.92-36000)*0.00005*8.8785=$	0.00
DJIAL	DWJNSC30092137000.0IYM0.00005NA	DJI	C	33843.92	37000.00	0.00005	$(33843.92-37000)*0.00005*8.8785=$	0.00
DJIRP	DWJNSP30092134000.0IYM0.00005NA	DJI	P	33843.92	34000.00	0.00005	$(34000-33843.92)*0.00005*8.8785=$	0.07
DJIRR	DWJNSP30092133000.0IYM0.00005NA	DJI	P	33843.92	33000.00	0.00005	$(33000-33843.92)*0.00005*8.8785=$	0.00
DJIRS	DWJNSP30092132000.0IYM0.00005NA	DJI	P	33843.92	32000.00	0.00005	$(32000-33843.92)*0.00005*8.8785=$	0.00
DJIRT	DWJNSP30092131000.0IYM0.00005NA	DJI	P	33843.92	31000.00	0.00005	$(31000-33843.92)*0.00005*8.8785=$	0.00
SPIAI	SP500C3009214200.00IYM00.0005NA	SP500	C	4307.54	4200.00	0.0005	$(4307.54-4200)*0.0005*8.8785=$	0.48
SPIAJ	SP500C3009214300.00IYM00.0005NA	SP500	C	4307.54	4300.00	0.0005	$(4307.54-4300)*0.0005*8.8785=$	0.03
SPIAK	SP500C3009214400.00IYM00.0005NA	SP500	C	4307.54	4400.00	0.0005	$(4307.54-4400)*0.0005*8.8785=$	0.00
SPIAL	SP500C3009214500.00IYM00.0005NA	SP500	C	4307.54	4500.00	0.0005	$(4307.54-4500)*0.0005*8.8785=$	0.00
SPIRP	SP500P3009214200.00IYM00.0005NA	SP500	P	4307.54	4200.00	0.0005	$(4200-4307.54)*0.0005*8.8785=$	0.00
SPIRR	SP500P3009214100.00IYM00.0005NA	SP500	P	4307.54	4100.00	0.0005	$(4100-4307.54)*0.0005*8.8785=$	0.00
SPIRS	SP500P3009214000.00IYM00.0005NA	SP500	P	4307.54	4000.00	0.0005	$(4000-4307.54)*0.0005*8.8785=$	0.00
SPIRT	SP500P3009213900.00IYM00.0005NA	SP500	P	4307.54	3900.00	0.0005	$(3900-4307.54)*0.0005*8.8785=$	0.00