

31/12/2021 Vadeli Yurt Dışı Endeks Varantlarının Vade Sonu Fiyatları

Varant	Uzun Kod	Dayanak Varlık	Tip	Uzlaş Fiyatı	Kullanım Fiyatı	Çarpan	İtfa Fiyatı Formülü	İtfa Fiyatı
DJIBF	DWJNSC31122135000.0IYM0.00005NA	DJI	C	36338.30	35000.00	0.00005	$(36338.3-35000)*0.00005*13.329=$	0.89
DJIBG	DWJNSC31122136000.0IYM0.00005NA	DJI	C	36338.30	36000.00	0.00005	$(36338.3-36000)*0.00005*13.329=$	0.23
DJIBH	DWJNSC31122137000.0IYM0.00005NA	DJI	C	36338.30	37000.00	0.00005	$(36338.3-37000)*0.00005*13.329=$	0.00
DJIBI	DWJNSC31122138000.0IYM0.00005NA	DJI	C	36338.30	38000.00	0.00005	$(36338.3-38000)*0.00005*13.329=$	0.00
DJISV	DWJNSP31122135000.0IYM0.00005NA	DJI	P	36338.30	35000.00	0.00005	$(35000-36338.3)*0.00005*13.329=$	0.00
DJISY	DWJNSP31122134000.0IYM0.00005NA	DJI	P	36338.30	34000.00	0.00005	$(34000-36338.3)*0.00005*13.329=$	0.00
DJISZ	DWJNSP31122133000.0IYM0.00005NA	DJI	P	36338.30	33000.00	0.00005	$(33000-36338.3)*0.00005*13.329=$	0.00
DJITP	DWJNSP31122132000.0IYM0.00005NA	DJI	P	36338.30	32000.00	0.00005	$(32000-36338.3)*0.00005*13.329=$	0.00
SPIBF	SP500C3112214400.00IYM00.00005NA	SP500	C	4766.18	4400.00	0.0005	$(4766.18-4400)*0.0005*13.329=$	2.44
SPIBG	SP500C3112214500.00IYM00.00005NA	SP500	C	4766.18	4500.00	0.0005	$(4766.18-4500)*0.0005*13.329=$	1.77
SPIBH	SP500C3112214600.00IYM00.00005NA	SP500	C	4766.18	4600.00	0.0005	$(4766.18-4600)*0.0005*13.329=$	1.11
SPIBI	SP500C3112214700.00IYM00.00005NA	SP500	C	4766.18	4700.00	0.0005	$(4766.18-4700)*0.0005*13.329=$	0.44
SPISU	SP500P3112214400.00IYM00.00005NA	SP500	P	4766.18	4400.00	0.0005	$(4400-4766.18)*0.0005*13.329=$	0.00
SPISV	SP500P3112214300.00IYM00.00005NA	SP500	P	4766.18	4300.00	0.0005	$(4300-4766.18)*0.0005*13.329=$	0.00
SPISY	SP500P3112214200.00IYM00.00005NA	SP500	P	4766.18	4200.00	0.0005	$(4200-4766.18)*0.0005*13.329=$	0.00
SPISZ	SP500P3112214100.00IYM00.00005NA	SP500	P	4766.18	4100.00	0.0005	$(4100-4766.18)*0.0005*13.329=$	0.00