

## 31/10/2023 Vadeli Yurt Dışı Endeks Varantlarının Vade Sonu Fiyatları

Varant	Uzun Kod	Dayanak Varlık	Tip	Uzlaş Fiyatı	Kullanım Fiyatı	Çarpan	İtfa Fiyatı Formülü	İtfa Fiyatı
DKIAA	DAXC31102316000.0IYM000.0001NA	DAX	C	14810.34	16000.00	0.0001	$(14810.34-16000)*0.0001*30.1094=$	0.00
DKIAB	DAXC31102316500.0IYM000.0001NA	DAX	C	14810.34	16500.00	0.0001	$(14810.34-16500)*0.0001*30.1094=$	0.00
DKIAC	DAXC31102317000.0IYM000.0001NA	DAX	C	14810.34	17000.00	0.0001	$(14810.34-17000)*0.0001*30.1094=$	0.00
DKIAD	DAXC31102317500.0IYM000.0001NA	DAX	C	14810.34	17500.00	0.0001	$(14810.34-17500)*0.0001*30.1094=$	0.00
DKIPA	DAXP31102316000.0IYM000.0001NA	DAX	P	14810.34	16000.00	0.0001	$(16000-14810.34)*0.0001*30.1094=$	3.58
DKIPB	DAXP31102315500.0IYM000.0001NA	DAX	P	14810.34	15500.00	0.0001	$(15500-14810.34)*0.0001*30.1094=$	2.08
DKIPC	DAXP31102315000.0IYM000.0001NA	DAX	P	14810.34	15000.00	0.0001	$(15000-14810.34)*0.0001*30.1094=$	0.57
DKIPD	DAXP31102314500.0IYM000.0001NA	DAX	P	14810.34	14500.00	0.0001	$(14500-14810.34)*0.0001*30.1094=$	0.00
DJIGO	DWJNSC31102335000.0IYM0.00005NA	DJI	C	33052.87	35000.00	0.00005	$(33052.87-35000)*0.00005*28.2366=$	0.00
DJIHA	DWJNSC31102336000.0IYM0.00005NA	DJI	C	33052.87	36000.00	0.00005	$(33052.87-36000)*0.00005*28.2366=$	0.00
DJIHB	DWJNSC31102337000.0IYM0.00005NA	DJI	C	33052.87	37000.00	0.00005	$(33052.87-37000)*0.00005*28.2366=$	0.00
DJIHC	DWJNSC31102338000.0IYM0.00005NA	DJI	C	33052.87	38000.00	0.00005	$(33052.87-38000)*0.00005*28.2366=$	0.00
DJISL	DWJNSP31102335000.0IYM0.00005NA	DJI	P	33052.87	35000.00	0.00005	$(35000-33052.87)*0.00005*28.2366=$	2.75
DJISM	DWJNSP31102334000.0IYM0.00005NA	DJI	P	33052.87	34000.00	0.00005	$(34000-33052.87)*0.00005*28.2366=$	1.34
DJISN	DWJNSP31102333000.0IYM0.00005NA	DJI	P	33052.87	33000.00	0.00005	$(33000-33052.87)*0.00005*28.2366=$	0.00
DJISO	DWJNSP31102332000.0IYM0.00005NA	DJI	P	33052.87	32000.00	0.00005	$(32000-33052.87)*0.00005*28.2366=$	0.00
SPIGO	SP500C3110234500.00IYM00.0005NA	SP500	C	4193.80	4500.00	0.0005	$(4193.8-4500)*0.0005*28.2366=$	0.00
SPIHA	SP500C3110234600.00IYM00.0005NA	SP500	C	4193.80	4600.00	0.0005	$(4193.8-4600)*0.0005*28.2366=$	0.00
SPIHB	SP500C3110234700.00IYM00.0005NA	SP500	C	4193.80	4700.00	0.0005	$(4193.8-4700)*0.0005*28.2366=$	0.00
SPIHC	SP500C3110234800.00IYM00.0005NA	SP500	C	4193.80	4800.00	0.0005	$(4193.8-4800)*0.0005*28.2366=$	0.00
SPISK	SP500P3110234500.00IYM00.0005NA	SP500	P	4193.80	4500.00	0.0005	$(4500-4193.8)*0.0005*28.2366=$	4.32
SPISL	SP500P3110234400.00IYM00.0005NA	SP500	P	4193.80	4400.00	0.0005	$(4400-4193.8)*0.0005*28.2366=$	2.91
SPISM	SP500P3110234200.00IYM00.0005NA	SP500	P	4193.80	4200.00	0.0005	$(4200-4193.8)*0.0005*28.2366=$	0.09
SPISN	SP500P3110234100.00IYM00.0005NA	SP500	P	4193.80	4100.00	0.0005	$(4100-4193.8)*0.0005*28.2366=$	0.00
NAIAU	NASDQC31102315500.0IYM00.0001NA	NDX	C	14409.78	15500.00	0.0001	$(14409.78-15500)*0.0001*28.2366=$	0.00
NAIAV	NASDQC31102316000.0IYM00.0001NA	NDX	C	14409.78	16000.00	0.0001	$(14409.78-16000)*0.0001*28.2366=$	0.00
NAIAW	NASDQC31102316500.0IYM00.0001NA	NDX	C	14409.78	16500.00	0.0001	$(14409.78-16500)*0.0001*28.2366=$	0.00

NAIAX	NASDQC31102317000.0IYM00.0001NA	NDX	C	14409.78	17000.00	0.0001	$(14409.78-17000)*0.0001*28.2366=$	0.00
NAIPU	NASDQP31102315500.0IYM00.0001NA	NDX	P	14409.78	15500.00	0.0001	$(15500-14409.78)*0.0001*28.2366=$	3.08
NAIPV	NASDQP31102315000.0IYM00.0001NA	NDX	P	14409.78	15000.00	0.0001	$(15000-14409.78)*0.0001*28.2366=$	1.67
NAIPW	NASDQP31102314500.0IYM00.0001NA	NDX	P	14409.78	14500.00	0.0001	$(14500-14409.78)*0.0001*28.2366=$	0.25
NAIPX	NASDQP31102314000.0IYM00.0001NA	NDX	P	14409.78	14000.00	0.0001	$(14000-14409.78)*0.0001*28.2366=$	0.00