

28/06/2024 Vadeli Yurt Dışı Endeks Varantlarının Vade Sonu Fiyatları

Varant	Uzun Kod	Dayanak Varlık	Tip	Uzlaş Fiyatı	Kullanım Fiyatı	Çarpan	İtfa Fiyatı Formülü	İtfa Fiyatı
DKIBG	DAXC28062418000.0IYM000.0001NA	DAX	C	18235.45	18000.00	0.0001	$(18235.45-18000)*0.0001*35.1917=$	0.83
DKIBH	DAXC28062418500.0IYM000.0001NA	DAX	C	18235.45	18500.00	0.0001	$(18235.45-18500)*0.0001*35.1917=$	0.00
DKIBI	DAXC28062419000.0IYM000.0001NA	DAX	C	18235.45	19000.00	0.0001	$(18235.45-19000)*0.0001*35.1917=$	0.00
DKIBJ	DAXC28062419500.0IYM000.0001NA	DAX	C	18235.45	19500.00	0.0001	$(18235.45-19500)*0.0001*35.1917=$	0.00
DKIQG	DAXP28062418000.0IYM000.0001NA	DAX	P	18235.45	18000.00	0.0001	$(18000-18235.45)*0.0001*35.1917=$	0.00
DKIQH	DAXP28062417500.0IYM000.0001NA	DAX	P	18235.45	17500.00	0.0001	$(17500-18235.45)*0.0001*35.1917=$	0.00
DKIQI	DAXP28062417000.0IYM000.0001NA	DAX	P	18235.45	17000.00	0.0001	$(17000-18235.45)*0.0001*35.1917=$	0.00
DKIQJ	DAXP28062416500.0IYM000.0001NA	DAX	P	18235.45	16500.00	0.0001	$(16500-18235.45)*0.0001*35.1917=$	0.00
DJIJB	DWJNSC28062438000.0IYM0.00005NA	DJI	C	39118.86	38000.00	0.00005	$(39118.86-38000)*0.00005*32.8262=$	1.84
DJIJC	DWJNSC28062440000.0IYM0.00005NA	DJI	C	39118.86	40000.00	0.00005	$(39118.86-40000)*0.00005*32.8262=$	0.00
DJIJD	DWJNSC28062441000.0IYM0.00005NA	DJI	C	39118.86	41000.00	0.00005	$(39118.86-41000)*0.00005*32.8262=$	0.00
DJIJE	DWJNSC28062442000.0IYM0.00005NA	DJI	C	39118.86	42000.00	0.00005	$(39118.86-42000)*0.00005*32.8262=$	0.00
DJIUN	DWJNSP28062440000.0IYM0.00005NA	DJI	P	39118.86	40000.00	0.00005	$(40000-39118.86)*0.00005*32.8262=$	1.45
DJIUO	DWJNSP28062438000.0IYM0.00005NA	DJI	P	39118.86	38000.00	0.00005	$(38000-39118.86)*0.00005*32.8262=$	0.00
DJIVA	DWJNSP28062437000.0IYM0.00005NA	DJI	P	39118.86	37000.00	0.00005	$(37000-39118.86)*0.00005*32.8262=$	0.00
DJIVB	DWJNSP28062436000.0IYM0.00005NA	DJI	P	39118.86	36000.00	0.00005	$(36000-39118.86)*0.00005*32.8262=$	0.00
SPIJB	SP500C2806245000.00IYM00.0005NA	SP500	C	5460.48	5000.00	0.0005	$(5460.48-5000)*0.0005*32.8262=$	7.56
SPIJC	SP500C2806245100.00IYM00.0005NA	SP500	C	5460.48	5100.00	0.0005	$(5460.48-5100)*0.0005*32.8262=$	5.92
SPIJD	SP500C2806245200.00IYM00.0005NA	SP500	C	5460.48	5200.00	0.0005	$(5460.48-5200)*0.0005*32.8262=$	4.28
SPIJE	SP500C2806245300.00IYM00.0005NA	SP500	C	5460.48	5300.00	0.0005	$(5460.48-5300)*0.0005*32.8262=$	2.63
SPIUM	SP500P2806245100.00IYM00.0005NA	SP500	P	5460.48	5100.00	0.0005	$(5100-5460.48)*0.0005*32.8262=$	0.00
SPIUN	SP500P2806245000.00IYM00.0005NA	SP500	P	5460.48	5000.00	0.0005	$(5000-5460.48)*0.0005*32.8262=$	0.00
SPIUO	SP500P2806244900.00IYM00.0005NA	SP500	P	5460.48	4900.00	0.0005	$(4900-5460.48)*0.0005*32.8262=$	0.00
SPIVA	SP500P2806244800.00IYM00.0005NA	SP500	P	5460.48	4800.00	0.0005	$(4800-5460.48)*0.0005*32.8262=$	0.00
NAICA	NASDQC28062417500.0IYM00.0001NA	NDX	C	19682.87	17500.00	0.0001	$(19682.87-17500)*0.0001*32.8262=$	7.17
NAICB	NASDQC28062418000.0IYM00.0001NA	NDX	C	19682.87	18000.00	0.0001	$(19682.87-18000)*0.0001*32.8262=$	5.52
NAICC	NASDQC28062419000.0IYM00.0001NA	NDX	C	19682.87	19000.00	0.0001	$(19682.87-19000)*0.0001*32.8262=$	2.24

NAICD	NASDQC28062419500.0IYM00.0001NA	NDX	C	19682.87	19500.00	0.0001	$(19682.87-19500)*0.0001*32.8262=$	0.60
NAIRA	NASDQP28062418500.0IYM00.0001NA	NDX	P	19682.87	18500.00	0.0001	$(18500-19682.87)*0.0001*32.8262=$	0.00
NAIRB	NASDQP28062418000.0IYM00.0001NA	NDX	P	19682.87	18000.00	0.0001	$(18000-19682.87)*0.0001*32.8262=$	0.00
NAIRC	NASDQP28062417500.0IYM00.0001NA	NDX	P	19682.87	17500.00	0.0001	$(17500-19682.87)*0.0001*32.8262=$	0.00
NAIRD	NASDQP28062416500.0IYM00.0001NA	NDX	P	19682.87	16500.00	0.0001	$(16500-19682.87)*0.0001*32.8262=$	0.00