

31/12/2024 Vadeli Yurt Dışı Endeks Varantlarının Vade Sonu Fiyatları

Varant	Uzun Kod	Dayanak Varlık	Tip	Uzlaş Fiyatı	Kullanım Fiyatı	Çarpan	İtfa Fiyatı Formülü	İtfa Fiyatı
DJIAP	DWJNSC31122442000.0IYM0.00005NA	DJI	C	42544.22	42000.00	0.0001	$(42544.22-42000)*0.00005*35.2803=$	0.96
DJIAQ	DWJNSC31122444000.0IYM0.00005NA	DJI	C	42544.22	44000.00	0.0001	$(42544.22-44000)*0.00005*35.2803=$	0.00
DJIAR	DWJNSC31122446000.0IYM0.00005NA	DJI	C	42544.22	46000.00	0.0001	$(42544.22-46000)*0.00005*35.2803=$	0.00
DJIAS	DWJNSC31122448000.0IYM0.00005NA	DJI	C	42544.22	48000.00	0.0001	$(42544.22-48000)*0.00005*35.2803=$	0.00
DJIPQ	DWJNSP31122443000.0IYM0.00005NA	DJI	P	42544.22	43000.00	0.0001	$(43000-42544.22)*0.00005*35.2803=$	0.80
DJIPW	DWJNSP31122441000.0IYM0.00005NA	DJI	P	42544.22	41000.00	0.0001	$(41000-42544.22)*0.00005*35.2803=$	0.00
DJIPX	DWJNSP31122439000.0IYM0.00005NA	DJI	P	42544.22	39000.00	0.0001	$(39000-42544.22)*0.00005*35.2803=$	0.00
DJIQA	DWJNSP31122437000.0IYM0.00005NA	DJI	P	42544.22	37000.00	0.0001	$(37000-42544.22)*0.00005*35.2803=$	0.00
SJIAP	SP500C3112245800.00IYM00.0005NA	SP500	C	5881.63	5800.00	0.00050	$(5881.63-5800)*0.0005*35.2803=$	1.44
SJIAQ	SP500C3112246000.00IYM00.0005NA	SP500	C	5881.63	6000.00	0.00050	$(5881.63-6000)*0.0005*35.2803=$	0.00
SJIAR	SP500C3112246100.00IYM00.0005NA	SP500	C	5881.63	6100.00	0.00050	$(5881.63-6100)*0.0005*35.2803=$	0.00
SJIAS	SP500C3112246300.00IYM00.0005NA	SP500	C	5881.63	6300.00	0.00050	$(5881.63-6300)*0.0005*35.2803=$	0.00
SJIPQ	SP500P3112245900.00IYM00.0005NA	SP500	P	5881.63	5900.00	0.00050	$(5900-5881.63)*0.0005*35.2803=$	0.32
SJIPW	SP500P3112245600.00IYM00.0005NA	SP500	P	5881.63	5600.00	0.00050	$(5600-5881.63)*0.0005*35.2803=$	0.00
SJIPX	SP500P3112245300.00IYM00.0005NA	SP500	P	5881.63	5300.00	0.00050	$(5300-5881.63)*0.0005*35.2803=$	0.00
SJIQA	SP500P3112245000.00IYM00.0005NA	SP500	P	5881.63	5000.00	0.00050	$(5000-5881.63)*0.0005*35.2803=$	0.00
NAICU	NASDQC31122420000.0IYM00.0001NA	NDX	C	21012.17	20000.00	0.0001	$(21012.17-20000)*0.0001*35.2803=$	3.57
NAICV	NASDQC31122421000.0IYM00.0001NA	NDX	C	21012.17	21000.00	0.0001	$(21012.17-21000)*0.0001*35.2803=$	0.04
NAICW	NASDQC31122422000.0IYM00.0001NA	NDX	C	21012.17	22000.00	0.0001	$(21012.17-22000)*0.0001*35.2803=$	0.00
NAICX	NASDQC31122423000.0IYM00.0001NA	NDX	C	21012.17	23000.00	0.0001	$(21012.17-23000)*0.0001*35.2803=$	0.00
NAIRU	NASDQP31122420000.0IYM00.0001NA	NDX	P	21012.17	20000.00	0.0001	$(20000-21012.17)*0.0001*35.2803=$	0.00
NAIRV	NASDQP31122419000.0IYM00.0001NA	NDX	P	21012.17	19000.00	0.0001	$(19000-21012.17)*0.0001*35.2803=$	0.00
NAIRW	NASDQP31122418000.0IYM00.0001NA	NDX	P	21012.17	18000.00	0.0001	$(18000-21012.17)*0.0001*35.2803=$	0.00
NAIRX	NASDQP31122417000.0IYM00.0001NA	NDX	P	21012.17	17000.00	0.0001	$(17000-21012.17)*0.0001*35.2803=$	0.00