

Goldman Sachs International - 30/12/2022 Vadeli Uluslararası Dayanak Varlık/Göstergelere Dayalı Varantların Vade Sonu Fiyatları

Kısa Kod	Dayanak Varlık	Varant Türü	İşleme Koyma Fiyatı	Vade Sonu Uzlaş Fiyatı	Katsayı (Çarpan)	Döviz Kuru	İtfa Fiyatı Formül	İtfa Fiyatı
APSAE	APPLE	CALL	157.00	129.93	0.01	18.6983	$(129,93 - 157) * 0,01 * 18,6983$	0.00
APSAF	APPLE	CALL	164.00	129.93	0.01	18.6983	$(129,93 - 164) * 0,01 * 18,6983$	0.00
APSAG	APPLE	CALL	172.00	129.93	0.01	18.6983	$(129,93 - 172) * 0,01 * 18,6983$	0.00
APSPD	APPLE	PUT	127.00	129.93	0.01	18.6983	$(127 - 129,93) * 0,01 * 18,6983$	0.00
APSPE	APPLE	PUT	142.00	129.93	0.01	18.6983	$(142 - 129,93) * 0,01 * 18,6983$	2.26
AZSAE	AMAZON	CALL	125.00	84.00	0.01	18.6983	$(84 - 125) * 0,01 * 18,6983$	0.00
AZSAF	AMAZON	CALL	131.00	84.00	0.01	18.6983	$(84 - 131) * 0,01 * 18,6983$	0.00
AZSAG	AMAZON	CALL	137.00	84.00	0.01	18.6983	$(84 - 137) * 0,01 * 18,6983$	0.00
AZSPD	AMAZON	PUT	101.00	84.00	0.01	18.6983	$(101 - 84) * 0,01 * 18,6983$	3.18
AZSPE	AMAZON	PUT	113.00	84.00	0.01	18.6983	$(113 - 84) * 0,01 * 18,6983$	5.42
BMSAD	Bayerische Motoren Werke AG (BMW)	CALL	82.00	83.38	0.01	19.9349	$(83,38 - 82) * 0,01 * 19,9349$	0.28
BMSAE	Bayerische Motoren Werke AG (BMW)	CALL	86.00	83.38	0.01	19.9349	$(83,38 - 86) * 0,01 * 19,9349$	0.00
BMSAF	Bayerische Motoren Werke AG (BMW)	CALL	90.00	83.38	0.01	19.9349	$(83,38 - 90) * 0,01 * 19,9349$	0.00
BMSPC	Bayerische Motoren Werke AG (BMW)	PUT	66.00	83.38	0.01	19.9349	$(66 - 83,38) * 0,01 * 19,9349$	0.00
BMSPD	Bayerische Motoren Werke AG (BMW)	PUT	74.00	83.38	0.01	19.9349	$(74 - 83,38) * 0,01 * 19,9349$	0.00
DASAE	DAX ENDEKSİ	CALL	13,578.00	13,923.59	0.0001	19.9349	$(13923,59 - 13578) * 0,0001 * 19,9349$	0.69
DASAF	DAX ENDEKSİ	CALL	14,225.00	13,923.59	0.0001	19.9349	$(13923,59 - 14225) * 0,0001 * 19,9349$	0.00
DASAG	DAX ENDEKSİ	CALL	14,871.00	13,923.59	0.0001	19.9349	$(13923,59 - 14871) * 0,0001 * 19,9349$	0.00
DASAH	DAX ENDEKSİ	CALL	15,518.00	13,923.59	0.0001	19.9349	$(13923,59 - 15518) * 0,0001 * 19,9349$	0.00
DASAI	DAX ENDEKSİ	CALL	16,164.00	13,923.59	0.0001	19.9349	$(13923,59 - 16164) * 0,0001 * 19,9349$	0.00
DASAJ	DAX ENDEKSİ	CALL	13,837.00	13,923.59	0.0001	19.9349	$(13923,59 - 13837) * 0,0001 * 19,9349$	0.17
DASAK	DAX ENDEKSİ	CALL	14,613.00	13,923.59	0.0001	19.9349	$(13923,59 - 14613) * 0,0001 * 19,9349$	0.00
DASPD	DAX ENDEKSİ	PUT	10,992.00	13,923.59	0.0001	19.9349	$(10992 - 13923,59) * 0,0001 * 19,9349$	0.00
DASPE	DAX ENDEKSİ	PUT	12,285.00	13,923.59	0.0001	19.9349	$(12285 - 13923,59) * 0,0001 * 19,9349$	0.00
DASPF	DAX ENDEKSİ	PUT	12,931.00	13,923.59	0.0001	19.9349	$(12931 - 13923,59) * 0,0001 * 19,9349$	0.00
DJSAD	Dow Jones Industrial Average Endeksi	CALL	33,067.00	33,147.25	0.0001	18.6983	$(33147,25 - 33067) * 0,0001 * 18,6983$	0.15
DJSAE	Dow Jones Industrial Average Endeksi	CALL	34,642.00	33,147.25	0.0001	18.6983	$(33147,25 - 34642) * 0,0001 * 18,6983$	0.00
DJSAF	Dow Jones Industrial Average Endeksi	CALL	36,217.00	33,147.25	0.0001	18.6983	$(33147,25 - 36217) * 0,0001 * 18,6983$	0.00
DJSAG	Dow Jones Industrial Average Endeksi	CALL	37,791.00	33,147.25	0.0001	18.6983	$(33147,25 - 37791) * 0,0001 * 18,6983$	0.00
DJSAH	Dow Jones Industrial Average Endeksi	CALL	39,366.00	33,147.25	0.0001	18.6983	$(33147,25 - 39366) * 0,0001 * 18,6983$	0.00
DJSAI	Dow Jones Industrial Average Endeksi	CALL	33,697.00	33,147.25	0.0001	18.6983	$(33147,25 - 33697) * 0,0001 * 18,6983$	0.00
DJSAJ	Dow Jones Industrial Average Endeksi	CALL	35,587.00	33,147.25	0.0001	18.6983	$(33147,25 - 35587) * 0,0001 * 18,6983$	0.00
DJSPC	Dow Jones Industrial Average Endeksi	PUT	26,769.00	33,147.25	0.0001	18.6983	$(26769 - 33147,25) * 0,0001 * 18,6983$	0.00
DJSPD	Dow Jones Industrial Average Endeksi	PUT	29,918.00	33,147.25	0.0001	18.6983	$(29918 - 33147,25) * 0,0001 * 18,6983$	0.00
DJSPE	Dow Jones Industrial Average Endeksi	PUT	31,493.00	33,147.25	0.0001	18.6983	$(31493 - 33147,25) * 0,0001 * 18,6983$	0.00
EUSAG	EURO STOXX 50 ENDEKSİ	CALL	3,704.00	3,793.62	0.0005	19.9349	$(3793,62 - 3704) * 0,0005 * 19,9349$	0.89

EUSAH	EURO STOXX 50 ENDEKSİ	CALL	3,881.00	3,793.62	0.0005	19.9349	(3793,62 - 3881) * 0,0005 * 19,9349	0.00
EUSAI	EURO STOXX 50 ENDEKSİ	CALL	4,057.00	3,793.62	0.0005	19.9349	(3793,62 - 4057) * 0,0005 * 19,9349	0.00
EUSAJ	EURO STOXX 50 ENDEKSİ	CALL	4,233.00	3,793.62	0.0005	19.9349	(3793,62 - 4233) * 0,0005 * 19,9349	0.00
EUSAK	EURO STOXX 50 ENDEKSİ	CALL	4,410.00	3,793.62	0.0005	19.9349	(3793,62 - 4410) * 0,0005 * 19,9349	0.00
EUSAL	EURO STOXX 50 ENDEKSİ	CALL	3,775.00	3,793.62	0.0005	19.9349	(3793,62 - 3775) * 0,0005 * 19,9349	0.19
EUSAM	EURO STOXX 50 ENDEKSİ	CALL	3,986.00	3,793.62	0.0005	19.9349	(3793,62 - 3986) * 0,0005 * 19,9349	0.00
EUSPF	EURO STOXX 50 ENDEKSİ	PUT	2,999.00	3,793.62	0.0005	19.9349	(2999 - 3793,62) * 0,0005 * 19,9349	0.00
EUSPG	EURO STOXX 50 ENDEKSİ	PUT	3,351.00	3,793.62	0.0005	19.9349	(3351 - 3793,62) * 0,0005 * 19,9349	0.00
EUSPH	EURO STOXX 50 ENDEKSİ	PUT	3,528.00	3,793.62	0.0005	19.9349	(3528 - 3793,62) * 0,0005 * 19,9349	0.00
GOSAD	Alphabet	CALL	107.00	88.23	0.01	18.6983	(88,23 - 107) * 0,01 * 18,6983	0.00
GOSAE	Alphabet	CALL	112.00	88.23	0.01	18.6983	(88,23 - 112) * 0,01 * 18,6983	0.00
GOSAF	Alphabet	CALL	117.00	88.23	0.01	18.6983	(88,23 - 117) * 0,01 * 18,6983	0.00
GOSPC	Alphabet	PUT	87.00	88.23	0.01	18.6983	(87 - 88,23) * 0,01 * 18,6983	0.00
GOSPD	Alphabet	PUT	97.00	88.23	0.01	18.6983	(97 - 88,23) * 0,01 * 18,6983	1.64
NASAE	NASDAQ-100 ENDEKSİ	CALL	11,959.00	10,939.76	0.0001	18.6983	(10939,76 - 11959) * 0,0001 * 18,6983	0.00
NASAF	NASDAQ-100 ENDEKSİ	CALL	12,529.00	10,939.76	0.0001	18.6983	(10939,76 - 12529) * 0,0001 * 18,6983	0.00
NASAG	NASDAQ-100 ENDEKSİ	CALL	13,098.00	10,939.76	0.0001	18.6983	(10939,76 - 13098) * 0,0001 * 18,6983	0.00
NASAH	NASDAQ-100 ENDEKSİ	CALL	13,668.00	10,939.76	0.0001	18.6983	(10939,76 - 13668) * 0,0001 * 18,6983	0.00
NASAI	NASDAQ-100 ENDEKSİ	CALL	14,237.00	10,939.76	0.0001	18.6983	(10939,76 - 14237) * 0,0001 * 18,6983	0.00
NASAJ	NASDAQ-100 ENDEKSİ	CALL	12,187.00	10,939.76	0.0001	18.6983	(10939,76 - 12187) * 0,0001 * 18,6983	0.00
NASAK	NASDAQ-100 ENDEKSİ	CALL	12,870.00	10,939.76	0.0001	18.6983	(10939,76 - 12870) * 0,0001 * 18,6983	0.00
NASPD	NASDAQ-100 ENDEKSİ	PUT	9,681.00	10,939.76	0.0001	18.6983	(9681 - 10939,76) * 0,0001 * 18,6983	0.00
NASPE	NASDAQ-100 ENDEKSİ	PUT	10,820.00	10,939.76	0.0001	18.6983	(10820 - 10939,76) * 0,0001 * 18,6983	0.00
NASPF	NASDAQ-100 ENDEKSİ	PUT	11,390.00	10,939.76	0.0001	18.6983	(11390 - 10939,76) * 0,0001 * 18,6983	0.84
SHSAE	SHELL	CALL	28.00	26.48	0.05	19.9349	(26,48 - 28) * 0,05 * 19,9349	0.00
SHSAF	SHELL	CALL	29.00	26.48	0.05	19.9349	(26,48 - 29) * 0,05 * 19,9349	0.00
SHSAG	SHELL	CALL	31.00	26.48	0.05	19.9349	(26,48 - 31) * 0,05 * 19,9349	0.00
SHSPD	SHELL	PUT	23.00	26.48	0.05	19.9349	(23 - 26,48) * 0,05 * 19,9349	0.00
SHSPE	SHELL	PUT	25.00	26.48	0.05	19.9349	(25 - 26,48) * 0,05 * 19,9349	0.00
SPSAE	S&P 500 ENDEKSİ	CALL	3,979.00	3,839.50	0.0005	18.6983	(3839,5 - 3979) * 0,0005 * 18,6983	0.00
SPSAF	S&P 500 ENDEKSİ	CALL	4,169.00	3,839.50	0.0005	18.6983	(3839,5 - 4169) * 0,0005 * 18,6983	0.00
SPSAG	S&P 500 ENDEKSİ	CALL	4,358.00	3,839.50	0.0005	18.6983	(3839,5 - 4358) * 0,0005 * 18,6983	0.00
SPSAH	S&P 500 ENDEKSİ	CALL	4,548.00	3,839.50	0.0005	18.6983	(3839,5 - 4548) * 0,0005 * 18,6983	0.00
SPSAI	S&P 500 ENDEKSİ	CALL	4,737.00	3,839.50	0.0005	18.6983	(3839,5 - 4737) * 0,0005 * 18,6983	0.00
SPSAJ	S&P 500 ENDEKSİ	CALL	4,055.00	3,839.50	0.0005	18.6983	(3839,5 - 4055) * 0,0005 * 18,6983	0.00
SPSAK	S&P 500 ENDEKSİ	CALL	4,282.00	3,839.50	0.0005	18.6983	(3839,5 - 4282) * 0,0005 * 18,6983	0.00
SPSPD	S&P 500 ENDEKSİ	PUT	3,221.00	3,839.50	0.0005	18.6983	(3221 - 3839,5) * 0,0005 * 18,6983	0.00
SPSPE	S&P 500 ENDEKSİ	PUT	3,600.00	3,839.50	0.0005	18.6983	(3600 - 3839,5) * 0,0005 * 18,6983	0.00
SPSPF	S&P 500 ENDEKSİ	PUT	3,790.00	3,839.50	0.0005	18.6983	(3790 - 3839,5) * 0,0005 * 18,6983	0.00

TSSAE	TESLA	CALL	218.00	123.18	0.005	18.6983	$(123,18 - 218) * 0,005 * 18,6983$	0.00
TSSAF	TESLA	CALL	229.00	123.18	0.005	18.6983	$(123,18 - 229) * 0,005 * 18,6983$	0.00
TSSAG	TESLA	CALL	239.00	123.18	0.005	18.6983	$(123,18 - 239) * 0,005 * 18,6983$	0.00
TSSAH	TESLA	CALL	249.00	123.18	0.005	18.6983	$(123,18 - 249) * 0,005 * 18,6983$	0.00
TSSAI	TESLA	CALL	260.00	123.18	0.005	18.6983	$(123,18 - 260) * 0,005 * 18,6983$	0.00
TSSAJ	TESLA	CALL	222.00	123.18	0.005	18.6983	$(123,18 - 222) * 0,005 * 18,6983$	0.00
TSSAK	TESLA	CALL	235.00	123.18	0.005	18.6983	$(123,18 - 235) * 0,005 * 18,6983$	0.00
TSSPD	TESLA	PUT	177.00	123.18	0.005	18.6983	$(177 - 123,18) * 0,005 * 18,6983$	5.03
TSSPE	TESLA	PUT	198.00	123.18	0.005	18.6983	$(198 - 123,18) * 0,005 * 18,6983$	7.00
TSSPF	TESLA	PUT	208.00	123.18	0.005	18.6983	$(208 - 123,18) * 0,005 * 18,6983$	7.93
VWSAE	VOLKSWAGEN	CALL	137.00	116.42	0.01	19.9349	$(116,42 - 137) * 0,01 * 19,9349$	0.00
VWSAF	VOLKSWAGEN	CALL	143.00	116.42	0.01	19.9349	$(116,42 - 143) * 0,01 * 19,9349$	0.00
VWSAG	VOLKSWAGEN	CALL	150.00	116.42	0.01	19.9349	$(116,42 - 150) * 0,01 * 19,9349$	0.00
VWSPD	VOLKSWAGEN	PUT	111.00	116.42	0.01	19.9349	$(111 - 116,42) * 0,01 * 19,9349$	0.00
VWSPE	VOLKSWAGEN	PUT	124.00	116.42	0.01	19.9349	$(124 - 116,42) * 0,01 * 19,9349$	1.51