

Goldman Sachs International - 31/10/2022 Vadeli Yurtiçi Dayanak Varlık/Göstergelere Dayalı Varantların Vade Sonu Fiyatları

Kısa Kod	Dayanak Varlık	Varant Türü	İşleme Koyma Fiyatı	Vade Sonu Uzlaş Fiyatı	Katsayı (Çarpan)	İtfa Fiyatı Formül	İtfa Fiyatı
ABSBB	AKBNK	CALL	13.00	14.62	1	$(14,62 - 13) * 1$	1.62
ABSBC	AKBNK	CALL	14.00	14.62	1	$(14,62 - 14) * 1$	0.62
ABSBD	AKBNK	CALL	15.00	14.62	1	$(14,62 - 15) * 1$	0.00
ABSBE	AKBNK	CALL	16.00	14.62	1	$(14,62 - 16) * 1$	0.00
ABSBF	AKBNK	CALL	17.00	14.62	1	$(14,62 - 17) * 1$	0.00
ABSPV	AKBNK	PUT	9.00	14.62	1	$(9 - 14,62) * 1$	0.00
ABSPW	AKBNK	PUT	10.00	14.62	1	$(10 - 14,62) * 1$	0.00
ABSPX	AKBNK	PUT	11.00	14.62	1	$(11 - 14,62) * 1$	0.00
ARSAK	ARCLK	CALL	79.00	78.65	0.1	$(78,65 - 79) * 0,1$	0.00
ARSAL	ARCLK	CALL	87.00	78.65	0.1	$(78,65 - 87) * 0,1$	0.00
ARSAM	ARCLK	CALL	90.00	78.65	0.1	$(78,65 - 90) * 0,1$	0.00
ARSAO	ARCLK	CALL	94.00	78.65	0.1	$(78,65 - 94) * 0,1$	0.00
ARSAP	ARCLK	CALL	101.00	78.65	0.1	$(78,65 - 101) * 0,1$	0.00
ARSPG	ARCLK	PUT	54.00	78.65	0.1	$(54 - 78,65) * 0,1$	0.00
ARSPH	ARCLK	PUT	61.00	78.65	0.1	$(61 - 78,65) * 0,1$	0.00
ARSPI	ARCLK	PUT	69.00	78.65	0.1	$(69 - 78,65) * 0,1$	0.00
ASSBF	ASELS	CALL	28.00	32.22	0.5	$(32,22 - 28) * 0,5$	2.11
ASSBG	ASELS	CALL	31.00	32.22	0.5	$(32,22 - 31) * 0,5$	0.61
ASSBH	ASELS	CALL	32.00	32.22	0.5	$(32,22 - 32) * 0,5$	0.11
ASSBI	ASELS	CALL	34.00	32.22	0.5	$(32,22 - 34) * 0,5$	0.00
ASSBJ	ASELS	CALL	36.00	32.22	0.5	$(32,22 - 36) * 0,5$	0.00
ASSPZ	ASELS	PUT	19.00	32.22	0.5	$(19 - 32,22) * 0,5$	0.00
ASSQA	ASELS	PUT	22.00	32.22	0.5	$(22 - 32,22) * 0,5$	0.00
ASSQB	ASELS	PUT	25.00	32.22	0.5	$(25 - 32,22) * 0,5$	0.00
BISAY	BIMAS	CALL	124.00	134.00	0.1	$(134 - 124) * 0,1$	1.00
BISAZ	BIMAS	CALL	136.00	134.00	0.1	$(134 - 136) * 0,1$	0.00
BISBA	BIMAS	CALL	141.00	134.00	0.1	$(134 - 141) * 0,1$	0.00
BISBB	BIMAS	CALL	147.00	134.00	0.1	$(134 - 147) * 0,1$	0.00
BISBC	BIMAS	CALL	158.00	134.00	0.1	$(134 - 158) * 0,1$	0.00
BISPR	BIMAS	PUT	85.00	134.00	0.1	$(85 - 134) * 0,1$	0.00
BISPS	BIMAS	PUT	96.00	134.00	0.1	$(96 - 134) * 0,1$	0.00
BISPT	BIMAS	PUT	107.00	134.00	0.1	$(107 - 134) * 0,1$	0.00

EDSBF	EREGL	CALL	32.00	29.70	0.2	(29,7 - 32) * 0,2	0.00
EDSBG	EREGL	CALL	35.00	29.70	0.2	(29,7 - 35) * 0,2	0.00
EDSBH	EREGL	CALL	37.00	29.70	0.2	(29,7 - 37) * 0,2	0.00
EDSBI	EREGL	CALL	38.00	29.70	0.2	(29,7 - 38) * 0,2	0.00
EDSBJ	EREGL	CALL	41.00	29.70	0.2	(29,7 - 41) * 0,2	0.00
EDSPZ	EREGL	PUT	22.00	29.70	0.2	(22 - 29,7) * 0,2	0.00
EDSQA	EREGL	PUT	25.00	29.70	0.2	(25 - 29,7) * 0,2	0.00
EDSQB	EREGL	PUT	28.00	29.70	0.2	(28 - 29,7) * 0,2	0.00
FRSAT	FROTO	CALL	368.00	363.00	0.02	(363 - 368) * 0,02	0.00
FRSAU	FROTO	CALL	402.00	363.00	0.02	(363 - 402) * 0,02	0.00
FRSAV	FROTO	CALL	419.00	363.00	0.02	(363 - 419) * 0,02	0.00
FRSAW	FROTO	CALL	435.00	363.00	0.02	(363 - 435) * 0,02	0.00
FRSAX	FROTO	CALL	469.00	363.00	0.02	(363 - 469) * 0,02	0.00
FRSPN	FROTO	PUT	251.00	363.00	0.02	(251 - 363) * 0,02	0.00
FRSPO	FROTO	PUT	285.00	363.00	0.02	(285 - 363) * 0,02	0.00
FRSPP	FROTO	PUT	318.00	363.00	0.02	(318 - 363) * 0,02	0.00
GASBA	GARAN	CALL	28.00	23.50	0.5	(23,5 - 28) * 0,5	0.00
GASBB	GARAN	CALL	30.00	23.50	0.5	(23,5 - 30) * 0,5	0.00
GASBC	GARAN	CALL	31.00	23.50	0.5	(23,5 - 31) * 0,5	0.00
GASBD	GARAN	CALL	33.00	23.50	0.5	(23,5 - 33) * 0,5	0.00
GASBE	GARAN	CALL	35.00	23.50	0.5	(23,5 - 35) * 0,5	0.00
GASPT	GARAN	PUT	19.00	23.50	0.5	(19 - 23,5) * 0,5	0.00
GASPU	GARAN	PUT	21.00	23.50	0.5	(21 - 23,5) * 0,5	0.00
GASPV	GARAN	PUT	24.00	23.50	0.5	(24 - 23,5) * 0,5	0.25
KDSBB	KRDMD	CALL	13.00	11.97	0.5	(11,97 - 13) * 0,5	0.00
KDSBC	KRDMD	CALL	14.00	11.97	0.5	(11,97 - 14) * 0,5	0.00
KDSBD	KRDMD	CALL	15.00	11.97	0.5	(11,97 - 15) * 0,5	0.00
KDSBE	KRDMD	CALL	16.00	11.97	0.5	(11,97 - 16) * 0,5	0.00
KDSBF	KRDMD	CALL	17.00	11.97	0.5	(11,97 - 17) * 0,5	0.00
KDSPV	KRDMD	PUT	9.00	11.97	0.5	(9 - 11,97) * 0,5	0.00
KDSPW	KRDMD	PUT	10.00	11.97	0.5	(10 - 11,97) * 0,5	0.00
KDSPX	KRDMD	PUT	11.00	11.97	0.5	(11 - 11,97) * 0,5	0.00
PESBB	PETKM	CALL	13.00	13.44	1	(13,44 - 13) * 1	0.44
PESBC	PETKM	CALL	14.00	13.44	1	(13,44 - 14) * 1	0.00
PESBD	PETKM	CALL	15.00	13.44	1	(13,44 - 15) * 1	0.00

PESBE	PETKM	CALL	16.00	13.44	1	(13,44 - 16) * 1	0.00
PESBF	PETKM	CALL	17.00	13.44	1	(13,44 - 17) * 1	0.00
PESPV	PETKM	PUT	9.00	13.44	1	(9 - 13,44) * 1	0.00
PESPW	PETKM	PUT	10.00	13.44	1	(10 - 13,44) * 1	0.00
PESPX	PETKM	PUT	11.00	13.44	1	(11 - 13,44) * 1	0.00
SASAT	SAHOL	CALL	28.00	33.54	0.5	(33,54 - 28) * 0,5	2.77
SASAU	SAHOL	CALL	31.00	33.54	0.5	(33,54 - 31) * 0,5	1.27
SASAV	SAHOL	CALL	32.00	33.54	0.5	(33,54 - 32) * 0,5	0.77
SASAW	SAHOL	CALL	33.00	33.54	0.5	(33,54 - 33) * 0,5	0.27
SASAX	SAHOL	CALL	36.00	33.54	0.5	(33,54 - 36) * 0,5	0.00
SASPN	SAHOL	PUT	19.00	33.54	0.5	(19 - 33,54) * 0,5	0.00
SASPO	SAHOL	PUT	22.00	33.54	0.5	(22 - 33,54) * 0,5	0.00
SASPP	SAHOL	PUT	24.00	33.54	0.5	(24 - 33,54) * 0,5	0.00
SLSBB	SASA	CALL	58.00	120.20	0.2	(120,2 - 58) * 0,2	12.44
SLSBC	SASA	CALL	63.00	120.20	0.2	(120,2 - 63) * 0,2	11.44
SLSBD	SASA	CALL	66.00	120.20	0.2	(120,2 - 66) * 0,2	10.84
SLSBE	SASA	CALL	69.00	120.20	0.2	(120,2 - 69) * 0,2	10.24
SLSBF	SASA	CALL	74.00	120.20	0.2	(120,2 - 74) * 0,2	9.24
SLSPV	SASA	PUT	40.00	120.20	0.2	(40 - 120,2) * 0,2	0.00
SLSPW	SASA	PUT	45.00	120.20	0.2	(45 - 120,2) * 0,2	0.00
SLSPX	SASA	PUT	50.00	120.20	0.2	(50 - 120,2) * 0,2	0.00
SISBF	SISE	CALL	27.00	33.22	0.5	(33,22 - 27) * 0,5	3.11
SISBG	SISE	CALL	30.00	33.22	0.5	(33,22 - 30) * 0,5	1.61
SISBH	SISE	CALL	31.00	33.22	0.5	(33,22 - 31) * 0,5	1.11
SISBI	SISE	CALL	32.00	33.22	0.5	(33,22 - 32) * 0,5	0.61
SISBJ	SISE	CALL	35.00	33.22	0.5	(33,22 - 35) * 0,5	0.00
SISPZ	SISE	PUT	19.00	33.22	0.5	(19 - 33,22) * 0,5	0.00
SISQA	SISE	PUT	21.00	33.22	0.5	(21 - 33,22) * 0,5	0.00
SISQB	SISE	PUT	24.00	33.22	0.5	(24 - 33,22) * 0,5	0.00
TASAT	TAVHL	CALL	70.00	78.40	0.2	(78,4 - 70) * 0,2	1.68
TASAU	TAVHL	CALL	76.00	78.40	0.2	(78,4 - 76) * 0,2	0.48
TASAV	TAVHL	CALL	79.00	78.40	0.2	(78,4 - 79) * 0,2	0.00
TASAW	TAVHL	CALL	82.00	78.40	0.2	(78,4 - 82) * 0,2	0.00
TASAX	TAVHL	CALL	89.00	78.40	0.2	(78,4 - 89) * 0,2	0.00
TASPN	TAVHL	PUT	48.00	78.40	0.2	(48 - 78,4) * 0,2	0.00

TASPO	TAVHL	PUT	54.00	78.40	0.2	(54 - 78,4) * 0,2	0.00
TASPP	TAVHL	PUT	60.00	78.40	0.2	(60 - 78,4) * 0,2	0.00
TKSBF	THYAO	CALL	77.00	101.30	0.2	(101,3 - 77) * 0,2	4.86
TKSBG	THYAO	CALL	84.00	101.30	0.2	(101,3 - 84) * 0,2	3.46
TKSBH	THYAO	CALL	88.00	101.30	0.2	(101,3 - 88) * 0,2	2.66
TKSBI	THYAO	CALL	91.00	101.30	0.2	(101,3 - 91) * 0,2	2.06
TKSBJ	THYAO	CALL	98.00	101.30	0.2	(101,3 - 98) * 0,2	0.66
TKSPZ	THYAO	PUT	53.00	101.30	0.2	(53 - 101,3) * 0,2	0.00
TKSQA	THYAO	PUT	60.00	101.30	0.2	(60 - 101,3) * 0,2	0.00
TKSQB	THYAO	PUT	67.00	101.30	0.2	(67 - 101,3) * 0,2	0.00
TFSAT	TKFEN	CALL	31.00	32.96	0.5	(32,96 - 31) * 0,5	0.98
TFSAU	TKFEN	CALL	33.00	32.96	0.5	(32,96 - 33) * 0,5	0.00
TFSAV	TKFEN	CALL	35.00	32.96	0.5	(32,96 - 35) * 0,5	0.00
TFSAW	TKFEN	CALL	36.00	32.96	0.5	(32,96 - 36) * 0,5	0.00
TFSAX	TKFEN	CALL	39.00	32.96	0.5	(32,96 - 39) * 0,5	0.00
TFSPN	TKFEN	PUT	21.00	32.96	0.5	(21 - 32,96) * 0,5	0.00
TFSPQ	TKFEN	PUT	24.00	32.96	0.5	(24 - 32,96) * 0,5	0.00
TFSPR	TKFEN	PUT	26.00	32.96	0.5	(26 - 32,96) * 0,5	0.00
TOSAT	TOASO	CALL	94.00	98.40	0.2	(98,4 - 94) * 0,2	0.88
TOSAU	TOASO	CALL	103.00	98.40	0.2	(98,4 - 103) * 0,2	0.00
TOSAV	TOASO	CALL	107.00	98.40	0.2	(98,4 - 107) * 0,2	0.00
TOSAW	TOASO	CALL	111.00	98.40	0.2	(98,4 - 111) * 0,2	0.00
TOSAX	TOASO	CALL	120.00	98.40	0.2	(98,4 - 120) * 0,2	0.00
TOSPN	TOASO	PUT	64.00	98.40	0.2	(64 - 98,4) * 0,2	0.00
TOSPO	TOASO	PUT	73.00	98.40	0.2	(73 - 98,4) * 0,2	0.00
TOSPP	TOASO	PUT	81.00	98.40	0.2	(81 - 98,4) * 0,2	0.00
TTSBB	TTKOM	CALL	11.00	12.39	1	(12,39 - 11) * 1	1.39
TTSBC	TTKOM	CALL	12.00	12.39	1	(12,39 - 12) * 1	0.39
TTSBD	TTKOM	CALL	13.00	12.39	1	(12,39 - 13) * 1	0.00
TTSBE	TTKOM	CALL	13.50	12.39	1	(12,39 - 13,5) * 1	0.00
TTSBF	TTKOM	CALL	14.00	12.39	1	(12,39 - 14) * 1	0.00
TTSPV	TTKOM	PUT	8.00	12.39	1	(8 - 12,39) * 1	0.00
TTSPW	TTKOM	PUT	9.00	12.39	1	(9 - 12,39) * 1	0.00
TTSPX	TTKOM	PUT	10.00	12.39	1	(10 - 12,39) * 1	0.00
TPSBF	TUPRS	CALL	384.00	379.00	0.05	(379 - 384) * 0,05	0.00

TPSBG	TUPRS	CALL	419.00	379.00	0.05	(379 - 419) * 0,05	0.00
TPSBH	TUPRS	CALL	436.00	379.00	0.05	(379 - 436) * 0,05	0.00
TPSBI	TUPRS	CALL	454.00	379.00	0.05	(379 - 454) * 0,05	0.00
TPSBJ	TUPRS	CALL	488.00	379.00	0.05	(379 - 488) * 0,05	0.00
TPSPZ	TUPRS	PUT	262.00	379.00	0.05	(262 - 379) * 0,05	0.00
TPSQA	TUPRS	PUT	297.00	379.00	0.05	(297 - 379) * 0,05	0.00
TPSQB	TUPRS	PUT	331.00	379.00	0.05	(331 - 379) * 0,05	0.00
VESAK	VESTL	CALL	34.00	46.10	0.5	(46,1 - 34) * 0,5	6.05
VESAL	VESTL	CALL	37.00	46.10	0.5	(46,1 - 37) * 0,5	4.55
VESAM	VESTL	CALL	38.00	46.10	0.5	(46,1 - 38) * 0,5	4.05
VESAN	VESTL	CALL	40.00	46.10	0.5	(46,1 - 40) * 0,5	3.05
VESAO	VESTL	CALL	43.00	46.10	0.5	(46,1 - 43) * 0,5	1.55
VESPG	VESTL	PUT	23.00	46.10	0.5	(23 - 46,1) * 0,5	0.00
VESPH	VESTL	PUT	26.00	46.10	0.5	(26 - 46,1) * 0,5	0.00
VESPI	VESTL	PUT	29.00	46.10	0.5	(29 - 46,1) * 0,5	0.00
BNSAV	XBANK	CALL	3,500.00	3,733.58	0.01	(3733,58 - 3500) * 0,01	2.34
BNSAW	XBANK	CALL	3,820.00	3,733.58	0.01	(3733,58 - 3820) * 0,01	0.00
BNSAX	XBANK	CALL	4,460.00	3,733.58	0.01	(3733,58 - 4460) * 0,01	0.00
BNSPP	XBANK	PUT	2,710.00	3,733.58	0.01	(2710 - 3733,58) * 0,01	0.00
IZSBR	XU030	CALL	3,580.00	4,330.49	0.01	(4330,49 - 3580) * 0,01	7.50
IZSBS	XU030	CALL	3,750.00	4,330.49	0.01	(4330,49 - 3750) * 0,01	5.80
IZSBT	XU030	CALL	3,920.00	4,330.49	0.01	(4330,49 - 3920) * 0,01	4.10
IZSBU	XU030	CALL	4,090.00	4,330.49	0.01	(4330,49 - 4090) * 0,01	2.40
IZSBV	XU030	CALL	4,260.00	4,330.49	0.01	(4330,49 - 4260) * 0,01	0.70
IZSBW	XU030	CALL	4,430.00	4,330.49	0.01	(4330,49 - 4430) * 0,01	0.00
IZSBX	XU030	CALL	4,770.00	4,330.49	0.01	(4330,49 - 4770) * 0,01	0.00
IZSBY	XU030	CALL	5,110.00	4,330.49	0.01	(4330,49 - 5110) * 0,01	0.00
IZSQF	XU030	PUT	2,560.00	4,330.49	0.01	(2560 - 4330,49) * 0,01	0.00
IZSQG	XU030	PUT	2,730.00	4,330.49	0.01	(2730 - 4330,49) * 0,01	0.00
IZSQH	XU030	PUT	2,900.00	4,330.49	0.01	(2900 - 4330,49) * 0,01	0.00
IZSQI	XU030	PUT	3,240.00	4,330.49	0.01	(3240 - 4330,49) * 0,01	0.00