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

Kısa Kod	Dayanak Varlık	Varant Türü	İşleme Koyma Fiyatı	Vade Sonu Uzlaşı Fiyatı	Katsayı (Çarpan)	İtfa Fiyatı Formül	İtfa Fiyatı
ABSBN	AKBNK	CALL	17.00	19.55	1	(19.55 - 17) * 1	**2.55**
ABSBO	AKBNK	CALL	18.00	19.55	1	(19.55 - 18) * 1	**1.55**
ABSBP	AKBNK	CALL	19.00	19.55	1	(19.55 - 19) * 1	**0.55**
ABSBQ	AKBNK	CALL	20.00	19.55	1	(19.55 - 20) * 1	0.00
ABSBR	AKBNK	CALL	21.00	19.55	1	(19.55 - 21) * 1	0.00
ABSBS	AKBNK	CALL	22.00	19.55	1	(19.55 - 22) * 1	0.00
ABSBT	AKBNK	CALL	23.00	19.55	1	(19.55 - 23) * 1	0.00
ABSQB	AKBNK	PUT	13.00	19.55	1	(13 - 19.55) * 1	0.00
ABSQC	AKBNK	PUT	14.00	19.55	1	(14 - 19.55) * 1	0.00
ABSQD	AKBNK	PUT	15.00	19.55	1	(15 - 19.55) * 1	0.00
ARSAW	ARCLK	CALL	79.00	112.20	0.1	(112.2 - 79) * 0.1	**3.32**
ARSAX	ARCLK	CALL	83.00	112.20	0.1	(112.2 - 83) * 0.1	**2.92**
ARSAY	ARCLK	CALL	87.00	112.20	0.1	(112.2 - 87) * 0.1	**2.52**
ARSAZ	ARCLK	CALL	90.00	112.20	0.1	(112.2 - 90) * 0.1	**2.22**
ARSBA	ARCLK	CALL	94.00	112.20	0.1	(112.2 - 94) * 0.1	**1.82**
ARSBB	ARCLK	CALL	101.00	112.20	0.1	(112.2 - 101) * 0.1	**1.12**
ARSPL	ARCLK	PUT	61.00	112.20	0.1	(61 - 112.2) * 0.1	0.00
ARSPM	ARCLK	PUT	68.00	112.20	0.1	(68 - 112.2) * 0.1	0.00
ASSBQ	ASELS	CALL	35.00	62.15	0.2	(62.15 - 35) * 0.2	**5.43**
ASSBR	ASELS	CALL	37.00	62.15	0.2	(62.15 - 37) * 0.2	**5.03**
ASSBS	ASELS	CALL	38.00	62.15	0.2	(62.15 - 38) * 0.2	**4.83**
ASSBT	ASELS	CALL	40.00	62.15	0.2	(62.15 - 40) * 0.2	**4.43**
ASSBU	ASELS	CALL	41.00	62.15	0.2	(62.15 - 41) * 0.2	**4.23**
ASSBV	ASELS	CALL	45.00	62.15	0.2	(62.15 - 45) * 0.2	**3.43**
ASSQE	ASELS	PUT	27.00	62.15	0.2	(27 - 62.15) * 0.2	0.00
ASSQF	ASELS	PUT	30.00	62.15	0.2	(30 - 62.15) * 0.2	0.00
BISBJ	BIMAS	CALL	157.00	136.90	0.1	(136.9 - 157) * 0.1	0.00
BISBK	BIMAS	CALL	164.00	136.90	0.1	(136.9 - 164) * 0.1	0.00
BISBL	BIMAS	CALL	171.00	136.90	0.1	(136.9 - 171) * 0.1	0.00

BISBM	BIMAS	CALL	178.00	136.90	0.1	(136.9 - 178) * 0.1	0.00
BISBN	BIMAS	CALL	185.00	136.90	0.1	(136.9 - 185) * 0.1	0.00
BISBO	BIMAS	CALL	200.00	136.90	0.1	(136.9 - 200) * 0.1	0.00
BISPW	BIMAS	PUT	121.00	136.90	0.1	(121 - 136.9) * 0.1	0.00
BISPX	BIMAS	PUT	135.00	136.90	0.1	(135 - 136.9) * 0.1	0.00
BNSBH	XBANK	CALL	4,260.00	5,027.71	0.01	(5027.71 - 4260) * 0.01	**7.68**
BNSBI	XBANK	CALL	4,450.00	5,027.71	0.01	(5027.71 - 4450) * 0.01	**5.78**
BNSBJ	XBANK	CALL	4,640.00	5,027.71	0.01	(5027.71 - 4640) * 0.01	**3.88**
BNSBK	XBANK	CALL	4,840.00	5,027.71	0.01	(5027.71 - 4840) * 0.01	**1.88**
BNSBL	XBANK	CALL	5,030.00	5,027.71	0.01	(5027.71 - 5030) * 0.01	0.00
BNSBM	XBANK	CALL	5,420.00	5,027.71	0.01	(5027.71 - 5420) * 0.01	0.00
BNSBN	XBANK	CALL	5,800.00	5,027.71	0.01	(5027.71 - 5800) * 0.01	0.00
BNSPT	XBANK	PUT	3,290.00	5,027.71	0.01	(3290 - 5027.71) * 0.01	0.00
BNSPU	XBANK	PUT	3,480.00	5,027.71	0.01	(3480 - 5027.71) * 0.01	0.00
BNSPV	XBANK	PUT	3,670.00	5,027.71	0.01	(3670 - 5027.71) * 0.01	0.00
EDSBR	EREGL	CALL	32.00	41.26	0.2	(41.26 - 32) * 0.2	**1.85**
EDSBS	EREGL	CALL	34.00	41.26	0.2	(41.26 - 34) * 0.2	**1.45**
EDSBT	EREGL	CALL	35.00	41.26	0.2	(41.26 - 35) * 0.2	**1.25**
EDSBU	EREGL	CALL	37.00	41.26	0.2	(41.26 - 37) * 0.2	**0.85**
EDSBV	EREGL	CALL	38.00	41.26	0.2	(41.26 - 38) * 0.2	**0.65**
EDSBW	EREGL	CALL	40.00	41.26	0.2	(41.26 - 40) * 0.2	**0.25**
EDSBX	EREGL	CALL	43.00	41.26	0.2	(41.26 - 43) * 0.2	0.00
EDSQF	EREGL	PUT	26.00	41.26	0.2	(26 - 41.26) * 0.2	0.00
EDSQG	EREGL	PUT	27.00	41.26	0.2	(27 - 41.26) * 0.2	0.00
EDSQH	EREGL	PUT	29.00	41.26	0.2	(29 - 41.26) * 0.2	0.00
FRSBE	FROTO	CALL	413.00	524.50	0.02	(524.5 - 413) * 0.02	**2.23**
FRSBF	FROTO	CALL	432.00	524.50	0.02	(524.5 - 432) * 0.02	**1.85**
FRSBG	FROTO	CALL	451.00	524.50	0.02	(524.5 - 451) * 0.02	**1.47**
FRSBH	FROTO	CALL	470.00	524.50	0.02	(524.5 - 470) * 0.02	**1.09**
FRSBI	FROTO	CALL	488.00	524.50	0.02	(524.5 - 488) * 0.02	**0.73**
FRSBJ	FROTO	CALL	526.00	524.50	0.02	(524.5 - 526) * 0.02	0.00
FRSPS	FROTO	PUT	319.00	524.50	0.02	(319 - 524.5) * 0.02	0.00

FRSPT	FROTO	PUT	357.00	524.50	0.02	(357 - 524.5) * 0.02	0.00
GASBM	GARAN	CALL	27.00	30.04	0.5	(30.04 - 27) * 0.5	**1.52**
GASBN	GARAN	CALL	28.00	30.04	0.5	(30.04 - 28) * 0.5	**1.02**
GASBO	GARAN	CALL	29.00	30.04	0.5	(30.04 - 29) * 0.5	**0.52**
GASBP	GARAN	CALL	31.00	30.04	0.5	(30.04 - 31) * 0.5	0.00
GASBQ	GARAN	CALL	32.00	30.04	0.5	(30.04 - 32) * 0.5	0.00
GASBR	GARAN	CALL	34.00	30.04	0.5	(30.04 - 34) * 0.5	0.00
GASBS	GARAN	CALL	37.00	30.04	0.5	(30.04 - 37) * 0.5	0.00
GASPZ	GARAN	PUT	21.00	30.04	0.5	(21 - 30.04) * 0.5	0.00
GASQA	GARAN	PUT	22.00	30.04	0.5	(22 - 30.04) * 0.5	0.00
GASQB	GARAN	PUT	23.00	30.04	0.5	(23 - 30.04) * 0.5	0.00
IZSCH	XU030	CALL	4,570.00	5,944.83	0.005	(5944.83 - 4570) * 0.005	**6.87**
IZSCI	XU030	CALL	4,790.00	5,944.83	0.005	(5944.83 - 4790) * 0.005	**5.77**
IZSCJ	XU030	CALL	5,000.00	5,944.83	0.005	(5944.83 - 5000) * 0.005	**4.72**
IZSCK	XU030	CALL	5,220.00	5,944.83	0.005	(5944.83 - 5220) * 0.005	**3.62**
IZSCL	XU030	CALL	5,440.00	5,944.83	0.005	(5944.83 - 5440) * 0.005	**2.52**
IZSCM	XU030	CALL	5,660.00	5,944.83	0.005	(5944.83 - 5660) * 0.005	**1.42**
IZSCN	XU030	CALL	6,090.00	5,944.83	0.005	(5944.83 - 6090) * 0.005	0.00
IZSCO	XU030	CALL	6,530.00	5,944.83	0.005	(5944.83 - 6530) * 0.005	0.00
IZSQN	XU030	PUT	3,480.00	5,944.83	0.005	(3480 - 5944.83) * 0.005	0.00
IZSQO	XU030	PUT	3,700.00	5,944.83	0.005	(3700 - 5944.83) * 0.005	0.00
IZSQP	XU030	PUT	3,920.00	5,944.83	0.005	(3920 - 5944.83) * 0.005	0.00
IZSQQ	XU030	PUT	4,130.00	5,944.83	0.005	(4130 - 5944.83) * 0.005	0.00
KDSBN	KRDMD	CALL	14.00	17.99	0.5	(17.99 - 14) * 0.5	**2.00**
KDSBO	KRDMD	CALL	14.50	17.99	0.5	(17.99 - 14.5) * 0.5	**1.75**
KDSBP	KRDMD	CALL	15.00	17.99	0.5	(17.99 - 15) * 0.5	**1.50**
KDSBQ	KRDMD	CALL	16.00	17.99	0.5	(17.99 - 16) * 0.5	**1.00**
KDSBR	KRDMD	CALL	17.00	17.99	0.5	(17.99 - 17) * 0.5	**0.50**
KDSBS	KRDMD	CALL	18.00	17.99	0.5	(17.99 - 18) * 0.5	0.00
KDSBT	KRDMD	CALL	19.00	17.99	0.5	(17.99 - 19) * 0.5	0.00
KDSQB	KRDMD	PUT	11.00	17.99	0.5	(11 - 17.99) * 0.5	0.00
KDSQC	KRDMD	PUT	11.50	17.99	0.5	(11.5 - 17.99) * 0.5	0.00

KDSQD	KRDMD	PUT	12.00	17.99	0.5	(12 - 17.99) * 0.5	0.00
PESBN	PETKM	CALL	14.50	19.96	1	(19.96 - 14.5) * 1	**5.46**
PESBO	PETKM	CALL	15.00	19.96	1	(19.96 - 15) * 1	**4.96**
PESBP	PETKM	CALL	15.50	19.96	1	(19.96 - 15.5) * 1	**4.46**
PESBQ	PETKM	CALL	17.00	19.96	1	(19.96 - 17) * 1	**2.96**
PESBR	PETKM	CALL	18.00	19.96	1	(19.96 - 18) * 1	**1.96**
PESBS	PETKM	CALL	19.00	19.96	1	(19.96 - 19) * 1	**0.96**
PESBT	PETKM	CALL	20.00	19.96	1	(19.96 - 20) * 1	0.00
PESQB	PETKM	PUT	11.00	19.96	1	(11 - 19.96) * 1	0.00
PESQC	PETKM	PUT	12.00	19.96	1	(12 - 19.96) * 1	0.00
PESQD	PETKM	PUT	13.00	19.96	1	(13 - 19.96) * 1	0.00
SASBE	SAHOL	CALL	37.00	45.08	0.5	(45.08 - 37) * 0.5	**4.04**
SASBF	SAHOL	CALL	39.00	45.08	0.5	(45.08 - 39) * 0.5	**3.04**
SASBG	SAHOL	CALL	40.00	45.08	0.5	(45.08 - 40) * 0.5	**2.54**
SASBH	SAHOL	CALL	42.00	45.08	0.5	(45.08 - 42) * 0.5	**1.54**
SASBI	SAHOL	CALL	44.00	45.08	0.5	(45.08 - 44) * 0.5	**0.54**
SASBJ	SAHOL	CALL	47.00	45.08	0.5	(45.08 - 47) * 0.5	0.00
SASPS	SAHOL	PUT	29.00	45.08	0.5	(29 - 45.08) * 0.5	0.00
SASPT	SAHOL	PUT	32.00	45.08	0.5	(32 - 45.08) * 0.5	0.00
SISBR	SISE	CALL	36.00	42.92	0.2	(42.92 - 36) * 0.2	**1.38**
SISBS	SISE	CALL	37.00	42.92	0.2	(42.92 - 37) * 0.2	**1.18**
SISBT	SISE	CALL	39.00	42.92	0.2	(42.92 - 39) * 0.2	**0.78**
SISBU	SISE	CALL	41.00	42.92	0.2	(42.92 - 41) * 0.2	**0.38**
SISBV	SISE	CALL	42.00	42.92	0.2	(42.92 - 42) * 0.2	**0.18**
SISBW	SISE	CALL	45.00	42.92	0.2	(42.92 - 45) * 0.2	0.00
SISBX	SISE	CALL	49.00	42.92	0.2	(42.92 - 49) * 0.2	0.00
SISQF	SISE	PUT	28.00	42.92	0.2	(28 - 42.92) * 0.2	0.00
SISQG	SISE	PUT	29.00	42.92	0.2	(29 - 42.92) * 0.2	0.00
SISQH	SISE	PUT	31.00	42.92	0.2	(31 - 42.92) * 0.2	0.00
SLSBM	SASA	CALL	110.00	110.00	0.2	(110 - 110) * 0.2	0.00
SLSBN	SASA	CALL	115.00	110.00	0.2	(110 - 115) * 0.2	0.00
SLSBO	SASA	CALL	120.00	110.00	0.2	(110 - 120) * 0.2	0.00

SLSBP	SASA	CALL	125.00	110.00	0.2	(110 - 125) * 0.2	0.00
SLSBQ	SASA	CALL	130.00	110.00	0.2	(110 - 130) * 0.2	0.00
SLSBR	SASA	CALL	140.00	110.00	0.2	(110 - 140) * 0.2	0.00
SLSQA	SASA	PUT	85.00	110.00	0.2	(85 - 110) * 0.2	0.00
SLSQB	SASA	PUT	95.00	110.00	0.2	(95 - 110) * 0.2	0.00
TASBE	TAVHL	CALL	91.00	93.50	0.2	(93.5 - 91) * 0.2	**0.50**
TASBF	TAVHL	CALL	95.00	93.50	0.2	(93.5 - 95) * 0.2	0.00
TASBG	TAVHL	CALL	99.00	93.50	0.2	(93.5 - 99) * 0.2	0.00
TASBH	TAVHL	CALL	104.00	93.50	0.2	(93.5 - 104) * 0.2	0.00
TASBI	TAVHL	CALL	108.00	93.50	0.2	(93.5 - 108) * 0.2	0.00
TASBJ	TAVHL	CALL	116.00	93.50	0.2	(93.5 - 116) * 0.2	0.00
TASPS	TAVHL	PUT	70.00	93.50	0.2	(70 - 93.5) * 0.2	0.00
TASPT	TAVHL	PUT	79.00	93.50	0.2	(79 - 93.5) * 0.2	0.00
TFSBE	TKFEN	CALL	36.00	49.26	0.2	(49.26 - 36) * 0.2	**2.65**
TFSBF	TKFEN	CALL	37.00	49.26	0.2	(49.26 - 37) * 0.2	**2.45**
TFSBG	TKFEN	CALL	39.00	49.26	0.2	(49.26 - 39) * 0.2	**2.05**
TFSBH	TKFEN	CALL	41.00	49.26	0.2	(49.26 - 41) * 0.2	**1.65**
TFSBI	TKFEN	CALL	42.00	49.26	0.2	(49.26 - 42) * 0.2	**1.45**
TFSBJ	TKFEN	CALL	45.00	49.26	0.2	(49.26 - 45) * 0.2	**0.85**
TFSPS	TKFEN	PUT	28.00	49.26	0.2	(28 - 49.26) * 0.2	0.00
TFSPT	TKFEN	PUT	31.00	49.26	0.2	(31 - 49.26) * 0.2	0.00
TKSBR	THYAO	CALL	109.00	140.90	0.1	(140.9 - 109) * 0.1	**3.19**
TKSBS	THYAO	CALL	114.00	140.90	0.1	(140.9 - 114) * 0.1	**2.69**
TKSBT	THYAO	CALL	119.00	140.90	0.1	(140.9 - 119) * 0.1	**2.19**
TKSBU	THYAO	CALL	124.00	140.90	0.1	(140.9 - 124) * 0.1	**1.69**
TKSBV	THYAO	CALL	129.00	140.90	0.1	(140.9 - 129) * 0.1	**1.19**
TKSBW	THYAO	CALL	139.00	140.90	0.1	(140.9 - 139) * 0.1	**0.19**
TKSBX	THYAO	CALL	149.00	140.90	0.1	(140.9 - 149) * 0.1	0.00
TKSQF	THYAO	PUT	85.00	140.90	0.1	(85 - 140.9) * 0.1	0.00
TKSQG	THYAO	PUT	90.00	140.90	0.1	(90 - 140.9) * 0.1	0.00
TKSQH	THYAO	PUT	95.00	140.90	0.1	(95 - 140.9) * 0.1	0.00
TOSBE	TOASO	CALL	118.00	165.70	0.1	(165.7 - 118) * 0.1	**4.77**

TOSBF	TOASO	CALL	123.00	165.70	0.1	(165.7 - 123) * 0.1	**4.27**
TOSBG	TOASO	CALL	128.00	165.70	0.1	(165.7 - 128) * 0.1	**3.77**
TOSBH	TOASO	CALL	134.00	165.70	0.1	(165.7 - 134) * 0.1	**3.17**
TOSBI	TOASO	CALL	139.00	165.70	0.1	(165.7 - 139) * 0.1	**2.67**
TOSBJ	TOASO	CALL	150.00	165.70	0.1	(165.7 - 150) * 0.1	**1.57**
TOSPS	TOASO	PUT	91.00	165.70	0.1	(91 - 165.7) * 0.1	0.00
TOSPT	TOASO	PUT	102.00	165.70	0.1	(102 - 165.7) * 0.1	0.00
TPSBQ	TUPRS	CALL	419.00	529.90	0.02	(529.9 - 419) * 0.02	**2.22**
TPSBR	TUPRS	CALL	438.00	529.90	0.02	(529.9 - 438) * 0.02	**1.84**
TPSBS	TUPRS	CALL	457.00	529.90	0.02	(529.9 - 457) * 0.02	**1.46**
TPSBT	TUPRS	CALL	477.00	529.90	0.02	(529.9 - 477) * 0.02	**1.06**
TPSBU	TUPRS	CALL	496.00	529.90	0.02	(529.9 - 496) * 0.02	**0.68**
TPSBV	TUPRS	CALL	534.00	529.90	0.02	(529.9 - 534) * 0.02	0.00
TPSQE	TUPRS	PUT	324.00	529.90	0.02	(324 - 529.9) * 0.02	0.00
TPSQF	TUPRS	PUT	362.00	529.90	0.02	(362 - 529.9) * 0.02	0.00
TTSBM	TTKOM	CALL	13.50	24.56	0.5	(24.56 - 13.5) * 0.5	**5.53**
TTSBN	TTKOM	CALL	14.00	24.56	0.5	(24.56 - 14) * 0.5	**5.28**
TTSBO	TTKOM	CALL	14.50	24.56	0.5	(24.56 - 14.5) * 0.5	**5.03**
TTSBP	TTKOM	CALL	16.00	24.56	0.5	(24.56 - 16) * 0.5	**4.28**
TTSBQ	TTKOM	CALL	17.00	24.56	0.5	(24.56 - 17) * 0.5	**3.78**
TTSBR	TTKOM	CALL	18.00	24.56	0.5	(24.56 - 18) * 0.5	**3.28**
TTSQA	TTKOM	PUT	11.00	24.56	0.5	(11 - 24.56) * 0.5	0.00
TTSQB	TTKOM	PUT	12.00	24.56	0.5	(12 - 24.56) * 0.5	0.00
VESAV	VESTL	CALL	49.00	71.25	0.5	(71.25 - 49) * 0.5	**11.13**
VESAW	VESTL	CALL	51.00	71.25	0.5	(71.25 - 51) * 0.5	**10.13**
VESAX	VESTL	CALL	53.00	71.25	0.5	(71.25 - 53) * 0.5	**9.13**
VESAY	VESTL	CALL	56.00	71.25	0.5	(71.25 - 56) * 0.5	**7.63**
VESAZ	VESTL	CALL	58.00	71.25	0.5	(71.25 - 58) * 0.5	**6.63**
VESBA	VESTL	CALL	60.00	71.25	0.5	(71.25 - 60) * 0.5	**5.63**
VESBB	VESTL	CALL	65.00	71.25	0.5	(71.25 - 65) * 0.5	**3.13**
VESPL	VESTL	PUT	39.00	71.25	0.5	(39 - 71.25) * 0.5	0.00
VESPM	VESTL	PUT	42.00	71.25	0.5	(42 - 71.25) * 0.5	0.00

VESPN	VESTL	PUT	44.00	71.25	0.5	(44 - 71.25) * 0.5	0.00