Goldman Sachs International - 31/03/2023 Vadeli Uluslararası Dayanak Varlık/Göstergelere Dayalı Varantların Vade Sonu Fiyatları

Kısa Kod	Dayanak Varlık	Varant Türü	İşleme Koyma Fiyatı	Vade Sonu Uzlaşı Fiyatı	Katsayı (Çarpan)	Döviz Kuru	İtfa Fiyatı Formül	İtfa Fiyatı
APSAK	APPLE	CALL	139,00	164,90	0,01	19,1532	(164,9 - 139) * 0,01 * 19,1532	**4,96**
APSAL	APPLE	CALL	146,00	164,90	0,01	19,1532	(164,9 - 146) * 0,01 * 19,1532	**3,62**
APSAM	APPLE	CALL	159,00	164,90	0,01	19,1532	(164,9 - 159) * 0,01 * 19,1532	**1,13**
APSPH	APPLE	PUT	113,00	164,90	0,01	19,1532	(113 - 164,9) * 0,01 * 19,1532	0,00
APSPI	APPLE	PUT	126,00	164,90	0,01	19,1532	(126 - 164,9) * 0,01 * 19,1532	0,00
AZSAK	AMAZON	CALL	90,00	103,29	0,01	19,1532	(103,29 - 90) * 0,01 * 19,1532	**2,55**
AZSAL	AMAZON	CALL	94,00	103,29	0,01	19,1532	(103,29 - 94) * 0,01 * 19,1532	**1,78**
AZSAM	AMAZON	CALL	103,00	103,29	0,01	19,1532	(103,29 - 103) * 0,01 * 19,1532	**0,06**
AZSPH	AMAZON	PUT	73,00	103,29	0,01	19,1532	(73 - 103,29) * 0,01 * 19,1532	0,00
AZSPI	AMAZON	PUT	81,00	103,29	0,01	19,1532	(81 - 103,29) * 0,01 * 19,1532	0,00
BMSAJ	Bayerische Motoren Werke AG (BMW)	CALL	88,00	100,94	0,01	20,8450	(100,94 - 88) * 0,01 * 20,845	**2,70**
BMSAK	Bayerische Motoren Werke AG (BMW)	CALL	92,00	100,94	0,01	20,8450	(100,94 - 92) * 0,01 * 20,845	**1,86**
BMSAL	Bayerische Motoren Werke AG (BMW)	CALL	100,00	100,94	0,01	20,8450	(100,94 - 100) * 0,01 * 20,845	**0,20**
BMSPG	Bayerische Motoren Werke AG (BMW)	PUT	71,00	100,94	0,01	20,8450	(71 - 100,94) * 0,01 * 20,845	0,00
BMSPH	Bayerische Motoren Werke AG (BMW)	PUT	79,00	100,94	0,01	20,8450	(79 - 100,94) * 0,01 * 20,845	0,00
DASAS	DAX ENDEKSİ	CALL	13.900,00	15.628,84	0,0001	20,8450	(15628,84 - 13900) * 0,0001 * 20,845	**3,60**
DASAT	DAX ENDEKSİ	CALL	14.250,00	15.628,84	0,0001	20,8450	(15628,84 - 14250) * 0,0001 * 20,845	**2,87**
DASAU	DAX ENDEKSİ	CALL	14.600,00	15.628,84	0,0001	20,8450	(15628,84 - 14600) * 0,0001 * 20,845	**2,14**
DASAV	DAX ENDEKSİ	CALL	15.000,00	15.628,84	0,0001	20,8450	(15628,84 - 15000) * 0,0001 * 20,845	**1,31**
DASAW	DAX ENDEKSİ	CALL	15.300,00	15.628,84	0,0001	20,8450	(15628,84 - 15300) * 0,0001 * 20,845	**0,69**
DASAX	DAX ENDEKSİ	CALL	15.600,00	15.628,84	0,0001	20,8450	(15628,84 - 15600) * 0,0001 * 20,845	**0,06**
DASAY	DAX ENDEKSİ	CALL	16.000,00	15.628,84	0,0001	20,8450	(15628,84 - 16000) * 0,0001 * 20,845	0,00
DASPJ	DAX ENDEKSİ	PUT	11.800,00	15.628,84	0,0001	20,8450	(11800 - 15628,84) * 0,0001 * 20,845	0,00
DASPK	DAX ENDEKSİ	PUT	12.500,00	15.628,84	0,0001	20,8450	(12500 - 15628,84) * 0,0001 * 20,845	0,00
DASPL	DAX ENDEKSİ	PUT	13.200,00	15.628,84	0,0001	20,8450	(13200 - 15628,84) * 0,0001 * 20,845	0,00
DJSAR	Dow Jones Industrial Average Endeksi	CALL	33.000,00	33.274,15	0,0001	19,1532	(33274,15 - 33000) * 0,0001 * 19,1532	**0,53**
DJSAS	Dow Jones Industrial Average Endeksi	CALL	33.800,00	33.274,15	0,0001	19,1532	(33274,15 - 33800) * 0,0001 * 19,1532	0,00
DJSAT	Dow Jones Industrial Average Endeksi	CALL	34.600,00	33.274,15	0,0001	19,1532	(33274,15 - 34600) * 0,0001 * 19,1532	0,00
DJSAU	Dow Jones Industrial Average Endeksi	CALL	35.400,00	33.274,15	0,0001	19,1532	(33274,15 - 35400) * 0,0001 * 19,1532	0,00
DJSAV	Dow Jones Industrial Average Endeksi	CALL	36.200,00	33.274,15	0,0001	19,1532	(33274,15 - 36200) * 0,0001 * 19,1532	0,00
DJSAW	Dow Jones Industrial Average Endeksi	CALL	37.000,00	33.274,15	0,0001	19,1532	(33274,15 - 37000) * 0,0001 * 19,1532	0,00
DJSAX	Dow Jones Industrial Average Endeksi	CALL	38.000,00	33.274,15	0,0001	19,1532	(33274,15 - 38000) * 0,0001 * 19,1532	0,00
DJSPI	Dow Jones Industrial Average Endeksi	PUT	28.000,00	33.274,15	0,0001	19,1532	(28000 - 33274,15) * 0,0001 * 19,1532	0,00
DJSPJ	Dow Jones Industrial Average Endeksi	PUT	30.000,00	33.274,15	0,0001	19,1532	(30000 - 33274,15) * 0,0001 * 19,1532	0,00
DJSPK	Dow Jones Industrial Average Endeksi	PUT	31.300,00	33.274,15	0,0001	19,1532	(31300 - 33274,15) * 0,0001 * 19,1532	0,00

EUSAU	EURO STOXX 50 ENDEKSİ	CALL	3.800,00	4.315,05	0,0005	20,8450	(4315,05 - 3800) * 0,0005 * 20,845	**5,37**
EUSAV	EURO STOXX 50 ENDEKSİ	CALL	3.900,00	4.315,05	0,0005	20,8450	(4315,05 - 3900) * 0,0005 * 20,845	**4,33**
EUSAW	EURO STOXX 50 ENDEKSİ	CALL	4.000,00	4.315,05	0,0005	20,8450	(4315,05 - 4000) * 0,0005 * 20,845	**3,28**
EUSAX	EURO STOXX 50 ENDEKSİ	CALL	4.100,00	4.315,05	0,0005	20,8450	(4315,05 - 4100) * 0,0005 * 20,845	**2,24**
EUSAY	EURO STOXX 50 ENDEKSİ	CALL	4.200,00	4.315,05	0,0005	20,8450	(4315,05 - 4200) * 0,0005 * 20,845	**1,20**
EUSAZ	EURO STOXX 50 ENDEKSİ	CALL	4.300,00	4.315,05	0,0005	20,8450	(4315,05 - 4300) * 0,0005 * 20,845	**0,16**
EUSBA	EURO STOXX 50 ENDEKSİ	CALL	4.400,00	4.315,05	0,0005	20,8450	(4315,05 - 4400) * 0,0005 * 20,845	0,00
EUSPL	EURO STOXX 50 ENDEKSİ	PUT	3.200,00	4.315,05	0,0005	20,8450	(3200 - 4315,05) * 0,0005 * 20,845	0,00
EUSPM	EURO STOXX 50 ENDEKSİ	PUT	3.400,00	4.315,05	0,0005	20,8450	(3400 - 4315,05) * 0,0005 * 20,845	0,00
EUSPN	EURO STOXX 50 ENDEKSİ	PUT	3.600,00	4.315,05	0,0005	20,8450	(3600 - 4315,05) * 0,0005 * 20,845	0,00
GOSAJ	Alphabet	CALL	93,00	103,73	0,01	19,1532	(103,73 - 93) * 0,01 * 19,1532	**2,06**
GOSAK	Alphabet	CALL	98,00	103,73	0,01	19,1532	(103,73 - 98) * 0,01 * 19,1532	**1,10**
GOSAL	Alphabet	CALL	107,00	103,73	0,01	19,1532	(103,73 - 107) * 0,01 * 19,1532	0,00
GOSPG	Alphabet	PUT	75,00	103,73	0,01	19,1532	(75 - 103,73) * 0,01 * 19,1532	0,00
GOSPH	Alphabet	PUT	84,00	103,73	0,01	19,1532	(84 - 103,73) * 0,01 * 19,1532	0,00
NASAS	NASDAQ-100 ENDEKSİ	CALL	11.100,00	13.181,35	0,0001	19,1532	(13181,35 - 11100) * 0,0001 * 19,1532	**3,99**
NASAT	NASDAQ-100 ENDEKSİ	CALL	11.400,00	13.181,35	0,0001	19,1532	(13181,35 - 11400) * 0,0001 * 19,1532	**3,41**
NASAU	NASDAQ-100 ENDEKSİ	CALL	11.700,00	13.181,35	0,0001	19,1532	(13181,35 - 11700) * 0,0001 * 19,1532	**2,84**
NASAV	NASDAQ-100 ENDEKSİ	CALL	12.000,00	13.181,35	0,0001	19,1532	(13181,35 - 12000) * 0,0001 * 19,1532	**2,26**
NASAW	NASDAQ-100 ENDEKSİ	CALL	12.250,00	13.181,35	0,0001	19,1532	(13181,35 - 12250) * 0,0001 * 19,1532	**1,78**
NASAX	NASDAQ-100 ENDEKSİ	CALL	12.500,00	13.181,35	0,0001	19,1532	(13181,35 - 12500) * 0,0001 * 19,1532	**1,31**
NASAY	NASDAQ-100 ENDEKSİ	CALL	12.800,00	13.181,35	0,0001	19,1532	(13181,35 - 12800) * 0,0001 * 19,1532	**0,73**
NASPJ	NASDAQ-100 ENDEKSİ	PUT	9.430,00	13.181,35	0,0001	19,1532	(9430 - 13181,35) * 0,0001 * 19,1532	0,00
NASPK	NASDAQ-100 ENDEKSİ	PUT	10.000,00	13.181,35	0,0001	19,1532	(10000 - 13181,35) * 0,0001 * 19,1532	0,00
NASPL	NASDAQ-100 ENDEKSİ	PUT	10.600,00	13.181,35	0,0001	19,1532	(10600 - 13181,35) * 0,0001 * 19,1532	0,00
SHSAK	SHELL	CALL	28,00	26,49	0,05	20,8450	(26,49 - 28) * 0,05 * 20,845	0,00
SHSAL	SHELL	CALL	29,00	26,49	0,05	20,8450	(26,49 - 29) * 0,05 * 20,845	0,00
SHSAM	SHELL	CALL	32,00	26,49	0,05	20,8450	(26,49 - 32) * 0,05 * 20,845	0,00
SHSPH	SHELL	PUT	23,00	26,49	0,05	20,8450	(23 - 26,49) * 0,05 * 20,845	0,00
SHSPI	SHELL	PUT	25,00	26,49	0,05	20,8450	(25 - 26,49) * 0,05 * 20,845	0,00
SPSAS	S&P 500 ENDEKSİ	CALL	3.830,00	4.109,31	0,0005	19,1532	(4109,31 - 3830) * 0,0005 * 19,1532	**2,67**
SPSAT	S&P 500 ENDEKSİ	CALL	3.930,00	4.109,31	0,0005	19,1532	(4109,31 - 3930) * 0,0005 * 19,1532	**1,72**
SPSAU	S&P 500 ENDEKSİ	CALL	4.000,00	4.109,31	0,0005	19,1532	(4109,31 - 4000) * 0,0005 * 19,1532	**1,05**
SPSAV	S&P 500 ENDEKSİ	CALL	4.200,00	4.109,31	0,0005	19,1532	(4109,31 - 4200) * 0,0005 * 19,1532	0,00
SPSAW	S&P 500 ENDEKSİ	CALL	4.250,00	4.109,31	0,0005	19,1532	(4109,31 - 4250) * 0,0005 * 19,1532	0,00
SPSAX	S&P 500 ENDEKSİ	CALL	4.320,00	4.109,31	0,0005	19,1532	(4109,31 - 4320) * 0,0005 * 19,1532	0,00
SPSAY	S&P 500 ENDEKSİ	CALL	4.420,00	4.109,31	0,0005	19,1532	(4109,31 - 4420) * 0,0005 * 19,1532	0,00
SPSPJ	S&P 500 ENDEKSİ	PUT	3.250,00	4.109,31	0,0005	19,1532	(3250 - 4109,31) * 0,0005 * 19,1532	0,00
SPSPK	S&P 500 ENDEKSİ	PUT	3.450,00	4.109,31	0,0005	19,1532	(3450 - 4109,31) * 0,0005 * 19,1532	0,00

SPSPL	S&P 500 ENDEKSİ	PUT	3.650,00	4.109,31	0,0005	19,1532	(3650 - 4109,31) * 0,0005 * 19,1532	0,00
TSSAS	TESLA	CALL	125,00	207,46	0,005	19,1532	(207,46 - 125) * 0,005 * 19,1532	**7,90**
TSSAT	TESLA	CALL	135,00	207,46	0,005	19,1532	(207,46 - 135) * 0,005 * 19,1532	**6,94**
TSSAU	TESLA	CALL	145,00	207,46	0,005	19,1532	(207,46 - 145) * 0,005 * 19,1532	**5,98**
TSSAV	TESLA	CALL	155,00	207,46	0,005	19,1532	(207,46 - 155) * 0,005 * 19,1532	**5,02**
TSSAW	TESLA	CALL	170,00	207,46	0,005	19,1532	(207,46 - 170) * 0,005 * 19,1532	**3,59**
TSSAX	TESLA	CALL	180,00	207,46	0,005	19,1532	(207,46 - 180) * 0,005 * 19,1532	**2,63**
TSSAY	TESLA	CALL	200,00	207,46	0,005	19,1532	(207,46 - 200) * 0,005 * 19,1532	**0,71**
TSSPJ	TESLA	PUT	80,00	207,46	0,005	19,1532	(80 - 207,46) * 0,005 * 19,1532	0,00
TSSPK	TESLA	PUT	90,00	207,46	0,005	19,1532	(90 - 207,46) * 0,005 * 19,1532	0,00
TSSPL	TESLA	PUT	100,00	207,46	0,005	19,1532	(100 - 207,46) * 0,005 * 19,1532	0,00
VWSAK	VOLKSWAGEN	CALL	125,00	125,64	0,01	20,8450	(125,64 - 125) * 0,01 * 20,845	**0,13**
VWSAL	VOLKSWAGEN	CALL	131,00	125,64	0,01	20,8450	(125,64 - 131) * 0,01 * 20,845	0,00
VWSAM	VOLKSWAGEN	CALL	143,00	125,64	0,01	20,8450	(125,64 - 143) * 0,01 * 20,845	0,00
VWSPH	VOLKSWAGEN	PUT	101,00	125,64	0,01	20,8450	(101 - 125,64) * 0,01 * 20,845	0,00
VWSPI	VOLKSWAGEN	PUT	113,00	125,64	0,01	20,8450	(113 - 125,64) * 0,01 * 20,845	0,00