

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
23 ŞUBAT 2018 - 01 MART 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AGDAS	P	356.899	369.132
AGDAT	P	86.650	3.635
AGDAY	P	243.563	409.726
AGDAZ	P	114.621	76.393
AGDBA	P	18.000	71
AGDBC	P	6.671	37.165
AGDBD	P	25.004	42.630
AGDBE	P	0	100
AGDBF	P	36	62.205
AGDPS	P	4.000	4.000
AGDPT	P	50.020	27
AGDPY	P	2.541	2.579
AGDPZ	P	5.874	4.259
AGDRA	P	7.588	7.737
AGDRD	P	2	104
AKDKN	P	0	1.000
AKDKO	P	0	64
AKDLA	P	0	1
AKDLC	P	111.089	65
AKDLE	P	155.380	344.905
AKDLF	P	203.733	150.700
AKDLG	P	902	86.021
AKDLH	P	37.200	48.063
AKDLI	P	22.502	13.531
AKDLJ	P	57.070	59.135
AKDLL	P	900	902
AKDYI	P	60.419	54.669
AKDYO	P	318.336	318.336
AKDZB	P	41.009	41.009
AKDZC	P	57.832	60.760
AKDZD	P	177.779	122.460
AKDZE	P	225.000	225.218
ARDAH	P	56.925	0
ARDAI	P	0	7
ARDAJ	P	133.726	0
ARDAK	P	45.375	47.123
ARDAL	P	298.929	1.032.188
ARDAM	P	4.823	1.820

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
23 ŞUBAT 2018 - 01 MART 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ARDAN	P	4.390	4.000
ARDAO	P	0	3.000
ARDAP	P	29.800	29.800
ARDPE	P	1.000	1.000
ARDPG	P	1.428	0
ARDPJ	P	200	200
ARDPM	P	4	0
ARDPN	P	0	500
ARDPO	P	19.800	19.800
ARDPP	P	0	1.000
AUDAY	P	117.341	155.439
AUDAZ	P	70.345	95.346
AUDBA	P	327.418	216.101
AUDBB	P	232.150	1.023.494
AUDBC	P	449.000	472.200
AUDBD	P	22.631	22.831
AUDBE	P	0	216.156
AUDBF	P	790	2
AUDPS	P	16.490	15.903
AUDPY	P	32.251	32.291
AUDPZ	P	30.199	30.100
AUDRA	P	82.893	8.000
AUDRB	P	10.000	10.000
AUDRC	P	10.291	10.489
AUDRD	P	4.356	8.252
AUDRE	P	1.000	1.000
AUDRF	P	56.326	32.966
DADAK	P	0	10
DADAN	P	0	6.000
DADAO	P	518.139	1.145.648
DADAP	P	216.019	191.352
DADAR	P	1.227.049	1.420.207
DADAS	P	0	53.642
DADAY	P	6.676.666	7.510.883
DADAZ	P	258.814	598.427
DADBP	P	1.541.444	2.961.564
DADBR	P	1	2.600
DADBS	P	50.664	297.929

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
23 ŞUBAT 2018 - 01 MART 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

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DADBT	P	551	4.653
DADBU	P	161	501
DADBV	P	68	82
DADPL	P	1	0
DADPM	P	443.625	392.376
DADPN	P	47.034	47.035
DADPO	P	58.518	27.134
DADPP	P	320.425	5.001
DADPR	P	2.505	1.053
DADPS	P	14.723	15.023
DADPT	P	1.660.562	1.577.305
DADPU	P	154.707	159.520
DADPZ	P	120.368	109.766
DADRP	P	13.354	11.386
DADRR	P	801	5.362
DADRS	P	229.444	231.022
DADRT	P	52.903	72.904
DADRU	P	102.701	187.703
DADRV	P	159.678	317.021
DJDFFD	P	43.934	18.508
DJDFFE	P	616.590	352.848
DJDFF	P	19.071	23.511
DJDFFG	P	6	9.320
DJDFFH	P	5.719	150.683
DJDFFI	P	79.344	215.639
DJDFFJ	P	3.612	5.601
DJDRB	P	73.390	1
DJDRD	P	152.799	165.427
DJDRE	P	291.454	309.273
DJDRF	P	63.895	46.858
DJDRG	P	4.431	4.433
DJDRH	P	29.022	33.522
DJDRI	P	2.437	2.437
EKDKJ	P	76.295	2.000
EKDKK	P	51.445	17.603
EKDKP	P	70.293	835.338
EKDKR	P	4	20.997
EKDKS	P	0	1.045

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
23 ŞUBAT 2018 - 01 MART 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EKDKT	P	648.001	810.908
EKDKU	P	90.685	41.449
EKDKV	P	1.265.965	2.532.165
EKDKY	P	50.146	205.043
EKDKZ	P	450	7.817
EKDYF	P	1	0
EKDYG	P	0	13.656
EKDYM	P	2.626	2.626
EKDYO	P	7.273	7.273
EKDZA	P	1.000	1.000
EKDZB	P	4.156	4.155
EKDZD	P	9.000	9.000
ERDKG	P	182.721	88.967
ERDKH	P	550	550
ERDKK	P	790.029	47.750
ERDKM	P	550.303	635.994
ERDKN	P	607.693	957.916
ERDKP	P	85.600	94.336
ERDKR	P	260.579	239.305
ERDKS	P	4.000	0
ERDKT	P	17.176	7.075
ERDKU	P	7.110	7.111
ERDKV	P	112	112
ERDYH	P	568.121	582.711
ERDYJ	P	741.919	1.133.313
ERDYK	P	132.436	111.026
ERDYL	P	2.041.581	2.517.236
ERDYN	P	0	4.866
ERDYO	P	0	1
ERDZA	P	5.996	7.000
ETDBG	P	22.827	7.118
ETDBJ	P	143	10.889
ETDBK	P	70.000	277.529
ETDBM	P	3	2.286
ETDBN	P	0	4
ETDBO	P	0	3.000
ETDRI	P	10.000	811
ETDRL	P	3.395	3.380

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
23 ŞUBAT 2018 - 01 MART 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ETDRM	P	640	7.742
EUDFC	P	0	20
EUDFD	P	0	30
EUDFF	P	10.000	21.000
EUDFG	P	81.999	105.651
FTDFD	P	5.000	12.500
FTDFE	P	46.175	1.750
FTDFG	P	53.301	75.802
FTDFH	P	515	2.939
FTDPN	P	11.536	11.203
FTDRB	P	3.507	3.007
FTDRC	P	1	1
FTDRD	P	6	7
FXDBI	P	1.684.053	1.823.525
FXDBJ	P	133.625	0
FXDBK	P	15.516	23.292
FXDBL	P	70.629	72.129
FXDBM	P	1.703.738	2.494.823
FXDBN	P	529.206	620.048
FXDBO	P	907	8.352
FXDBP	P	306.597	381.846
FXDBR	P	68.005	199.713
FXDBS	P	53.053	53.054
FXDRF	P	310.000	39.428
FXDRK	P	319.150	287.891
FXDRL	P	575.154	272.253
FXDRM	P	55.958	46.843
FXDRN	P	87.056	87.856
FXDRO	P	27.000	20.000
FXDRP	P	56.419	49.362
FXDRR	P	0	2.274
GRDBB	P	23.718	20.715
GRDBC	P	9.570	2.569
GRDBE	P	0	120
GRDBF	P	68.860	125
GRDBH	P	129.722	130.709
GRDBI	P	438.798	753.709
GRDBJ	P	15.000	55.695

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
23 ŞUBAT 2018 - 01 MART 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GRDBK	P	69.093	49.136
GRDBL	P	1.193	193
GRDBM	P	219.626	289.665
GRDBN	P	248.778	381.105
GRDBO	P	611	611
GRDBP	P	1.300	2.300
GRDBR	P	921	3.422
GRDRB	P	25.009	0
GRDRF	P	1.404.825	531.875
GRDRH	P	45.631	36.247
GRDRI	P	3.663	3.663
GRDRJ	P	180.721	211.002
GRDRK	P	137.479	183.622
GRDRM	P	26.432	22.558
GRDRN	P	70.067	80.774
GRDRO	P	2.768	6.769
HADLB	P	140.715	16.336
HADLC	P	27.600	16.231
HADLD	P	8.221	165
HADLG	P	2.421.478	3.777.762
HADLH	P	0	722.725
HADLJ	P	39.109	21.070
HADLK	P	1.924.432	2.036.047
HADLL	P	1.636.653	1.548.021
HADLM	P	1.528.496	1.650.280
HADLN	P	0	19.501
HADLP	P	0	431.688
HADLR	P	101.386	131.073
HADYK	P	200	0
HADYL	P	2.672	2.602
HADZA	P	550	550
HADZB	P	1	1
HADZC	P	185.400	186.445
HADZD	P	355.256	300.756
HADZE	P	100	0
HADZF	P	300	900
HADZH	P	10.000	10.000
HADZI	P	30.000	42.452

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23 ŞUBAT 2018 - 01 MART 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

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IBDAA	P	140.251	35.000
IBDAB	P	1	0
IBDAC	P	53.617	52.439
IBDAD	P	422.047	388.394
IBDAE	P	12.138	12.138
IBDAF	P	0	300
IBDPA	P	71.987	147.996
IBDPB	P	1.000	1.000
IBDPC	P	31.844	48.277
IBDPD	P	309.339	306.726
IBDPE	P	45	45
ISDLL	P	39.694	45.010
ISDLO	P	400	0
ISDMA	P	352.554	1.000
ISDMC	P	18.593	19.741
ISDMD	P	679.077	577.983
ISDZH	P	2.880	2.506
ISDZL	P	157.931	169.707
ISDZM	P	2.449	1.549
ISDZN	P	14.047	18.646
ISDZO	P	320	0
KCDJM	P	100	450
KCDJN	P	11.005	11.505
KCDKA	P	93.006	536.007
KCDKC	P	0	34
KCDKD	P	5	1
KCDKE	P	10.000	10.000
KCDKF	P	5.500	5.510
KCDKG	P	0	20.000
KCDVH	P	200	200
KCDVI	P	100	100
KCDVM	P	104.900	104.600
KCDYA	P	1.806	1.806
KCDYD	P	0	10
KRDCH	P	10.374	9.953
KRDCI	P	15.340	12.971
KRDCJ	P	14.261	14.261
KRDCK	P	0	2

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23 ŞUBAT 2018 - 01 MART 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KRDCM	P	21.834	9.234
KRDSH	P	64.602	70.010
KRDSI	P	89.408	58.000
KRDSK	P	0	1.000
KRDSL	P	29.836	17.950
KRDSM	P	0	29.000
KRDSN	P	2.087	2.087
NADFG	P	3.675	33
NADFH	P	0	1
NADFI	P	89.784	15.226
NADFJ	P	273.328	272.422
NADFK	P	8.584	4.084
NADFL	P	10.530	29.435
NADFM	P	0	40
NADFN	P	1	1
NADRC	P	5.600	0
NADRE	P	130.400	131.400
NADRF	P	208.138	187.532
NADRG	P	57.701	58.164
NADRH	P	1	1
NADRI	P	3.562	3.562
NADRJ	P	6.001	6.001
NKDFF	P	1	0
NKDFH	P	1.743.861	906.242
NKDFI	P	69.999	1
NKDFK	P	32.004	65.309
NKDFL	P	0	2.000
NKDRB	P	1.000	0
NKDRC	P	5.555	0
NKDRE	P	6	6
NKDRF	P	2.580	4.581
NKDRG	P	0	1.000
NKDRI	P	1.000	1.171
PEDAR	P	463.774	147.726
PEDAZ	P	1.258.593	1.613.700
PEDBA	P	956.107	541.817
PEDBB	P	0	1
PEDBD	P	1	1.001

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
23 ŞUBAT 2018 - 01 MART 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

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PEDBE	P	33.863	54.005
PEDBF	P	0	2
PEDPY	P	1.000	1.000
PEDPZ	P	66.024	85.925
PEDRA	P	110.806	118.310
PEDRD	P	0	1.232
PEDRE	P	0	5.176
PEDRG	P	4.828	6.000
PGDAA	P	281.977	263.211
PGDAB	P	58.172	72.936
PGDAC	P	30.001	30.007
PGDAD	P	15.001	15.714
PGDPA	P	4.005	3.535
PGDPB	P	75.607	75.207
PGDPC	P	1.850	3.400
PXDBN	P	782.428	991.035
PXDBO	P	1.094.944	1.660.435
PXDBP	P	67.429	156.836
PXDBR	P	59.680	22.468
PXDBS	P	0	5.000
PXDBV	P	0	5.240
PXDBY	P	51.521	69.839
PXDBZ	P	298.368	353.101
PXDCA	P	11.800	28.992
PXDCB	P	4.000	7.000
PXDCC	P	0	1.080
PXDRN	P	5	5
PXDRP	P	2.500	5.000
PXDRS	P	300.250	300.821
PXDRT	P	500.745	479.727
PXDRU	P	665.612	454.510
PXDRZ	P	1.279	3.279
PXDSA	P	47.810	47.360
PXDSB	P	103.226	103.216
PXDSC	P	91.365	10.175
PXDSD	P	22.802	24.303
SADIG	P	2	0
SADIH	P	40.000	40.000

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
23 ŞUBAT 2018 - 01 MART 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

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SADIJ	P	48.225	7.000
SADIK	P	0	300
SADIL	P	0	45
SADIM	P	79.065	87.057
SADIN	P	24.402	60.001
SADIP	P	36.101	36.002
SADIS	P	26.800	26.800
SADUC	P	4.821	1.822
SADUF	P	1	1
SADUG	P	0	4.600
SADUK	P	1	1
SIDAN	P	30.004	0
SIDAO	P	460.520	20.050
SIDAS	P	116.016	163.365
SIDAT	P	84.206	43.906
SIDAV	P	16.449	12.457
SIDAY	P	77.853	74.925
SIDAZ	P	0	607.339
SIDBA	P	1.000	1.000
SIDRF	P	4	1
SIDRJ	P	0	2.000
SIDRN	P	74.304	74.294
SPDJH	P	3.200	100
SPDJI	P	8.010	8.010
SPDJK	P	2	7.761
SPDJL	P	36.001	98.503
SPDJM	P	569.948	410.494
SPDJN	P	1.897	1.898
SPDJP	P	345.789	487.266
SPDJR	P	1	10.001
SPDVE	P	24.732	0
SPDVH	P	27.700	36.294
SPDVI	P	52.467	13.733
SPDVJ	P	88.623	93.334
SPDVK	P	1	7.501
SPDVL	P	1.001	1.001
SPDVM	P	1	2
TCDFO	P	86.831	0

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
23 ŞUBAT 2018 - 01 MART 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

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TCDGA	P	106.329	76.096
TCDGB	P	5.000	0
TCDGE	P	98.392	196.671
TCDGF	P	2.342.672	2.527.735
TCDGI	P	10	1
TCDGJ	P	12.080	23.892
TCDGK	P	14.434	90.003
TCDGL	P	2	5.573
TCDGM	P	0	950
TCDRK	P	15.000	15.000
TCDRO	P	20.000	20.000
TCDSA	P	14.454	14.452
TCDSC	P	146.035	146.035
TKDAM	P	4.169	1.281
TKDAS	P	129.364	26.000
TKDAT	P	4.974.415	69.028
TKDAU	P	32.996	11.952
TKDAV	P	545.126	417.480
TKDAY	P	1.722.925	585.079
TKDAZ	P	321.075	390.362
TKDBA	P	16.999	12.500
TKDBC	P	10.598	10.829
TKDBD	P	26.070	406.550
TKDBE	P	75.422	121.485
TKDBF	P	307.282	591.944
TKDBG	P	0	1
TKDPV	P	88.846	17.000
TKDPZ	P	16.105	130.319
TKDRA	P	225.664	74.089
TKDRB	P	10.534	10.006
TKDRC	P	50.985	177.749
TKDRD	P	93.475	215.760
TKDRF	P	110.237	126.007
TKDRG	P	23.661	149.827
TKDRH	P	44.990	190.234
TKDRI	P	22.429	130.467
TKDRJ	P	28.480	32.047
TKDRK	P	48.001	104.001

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
23 ŞUBAT 2018 - 01 MART 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TODAA	P	6.300	6.300
TODAB	P	51.498	120.497
TODAC	P	0	52.004
TODAD	P	5.000	5.000
TTDIL	P	18.391	4
TTDIM	P	164.993	22.957
TTDIN	P	25	0
TTDJA	P	1.343.207	1.760.131
TTDJB	P	728.143	1.298.534
TTDJC	P	0	378.131
TTDJD	P	14.200	419.201
TTDJE	P	2.500	0
TTDJF	P	7.241	7.041
TTDJG	P	15.476	15.476
TTDUH	P	10.250	10.251
TTDUL	P	16.001	16.000
TTDUO	P	2.000	2.000
TTDVC	P	2.500	2.500
TUDKG	P	141.847	3.000
TUDKH	P	495.172	214.671
TUDKI	P	10.880	10.000
TUDKL	P	387.010	297.054
TUDKR	P	1.452.623	703.113
TUDKS	P	290.626	347.332
TUDKT	P	1.119.429	1.112.994
TUDKU	P	744.378	906.710
TUDKV	P	1.624.462	1.469.423
TUDKZ	P	450	20.459
TUDYB	P	1	2.001
TUDYC	P	0	2.001
TUDYD	P	0	1
TUDYE	P	1	1
TUDYF	P	14.684	9.206
TUDYH	P	10.001	0
TUDYI	P	93.920	70.222
TUDYM	P	52.564	139
TUDYN	P	0	10
TUDZA	P	27.602	28.102

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23 ŞUBAT 2018 - 01 MART 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
USDBS	P	30.000	0
USDBT	P	267.824	292.520
USDCC	P	58.106	56.817
USDCD	P	100.001	74.125
USDCE	P	305.818	534.273
USDCF	P	394.083	82.571
USDCG	P	10.402	10.302
USDCH	P	6.000	1.066
USDCI	P	20	0
USDCJ	P	17.301	32.963
USDCK	P	112.413	113.134
USDCL	P	11.339	31.853
USDCM	P	17.392	27.522
USDCN	P	90.614	5.901
USDRY	P	12.000	5.000
USDRZ	P	62.287	32.287
USDSD	P	0	16
USDSE	P	40.200	40.562
USDSF	P	28.502	22.523
USDSG	P	7	2.000
USDSH	P	20.000	0
USDSK	P	27.600	7.850
USDSL	P	22.300	55.842
USDSM	P	12.682	37.681
USDSN	P	3.614	3.518
UZDCV	P	264.002	0
UZDCY	P	670.063	255.113
UZDCZ	P	131.287	115.270
UZDDA	P	8.501	7.700
UZDDF	P	4.273.116	3.992.769
UZDDG	P	1.640.138	1.625.421
UZDDH	P	1.050	0
UZDDI	P	36	32
UZDDJ	P	212.732	219.095
UZDDK	P	4.302.187	4.382.511
UZDDL	P	13.528.410	13.510.547
UZDDN	P	2	9.265
UZDDO	P	0	3

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
23 ŞUBAT 2018 - 01 MART 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
UZDDP	P	27.601	34.700
UZDDR	P	875	203
UZDDS	P	133.849	121.864
UZDDT	P	2.735	3.295
UZDDU	P	70.691	120.992
UZDDV	P	139.557	175.972
UZDDY	P	641.686	642.585
UZDDZ	P	0	1.486
UZDEA	P	1.365.001	1.385.010
UZDEB	P	0	2.200
UZDEC	P	5.159	5.530
UZDED	P	89.566	89.566
UZDEE	P	30.400	56.419
UZDSV	P	1.771.923	2.131.076
UZDSY	P	870.334	503.012
UZDTF	P	34.874	31.475
UZDTG	P	59.040	3
UZDTH	P	151.180	168.325
UZDTI	P	101	101
UZDTJ	P	11.973.281	12.726.935
UZDTK	P	5.373.751	7.174.262
UZDTL	P	1.901.201	2.068.920
UZDTM	P	309.835	123.983
UZDTN	P	7.920.747	8.120.648
UZDTO	P	5.539.054	5.544.154
UZDTP	P	5.110	240
UZDTR	P	14.001	762
UZDTS	P	685.205	941.537
UZDTT	P	2.347.217	1.578.095
UZDTU	P	167.416	198.811
UZDTV	P	184.152	147.965
UZDTY	P	411.300	473.273
UZDTZ	P	5.323.253	5.323.454
UZDUA	P	2.212.601	2.321.348
UZDUB	P	0	300
UZDUD	P	116.926	167.878
UZDUE	P	6.921	157.428
VADKM	P	1.736	1.736

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
VADKN	P	7.000	0
VADKP	P	62.503	18.499
VADKR	P	28.332	14.042
VADKS	P	2.000	1
VADKT	P	1.035	1.550
VADKU	P	18.501	6.500
VADKV	P	11.596	10.636
VADKY	P	495.003	500.007
VADYH	P	28.840	26.160
VADYI	P	3.000	11.080
VADYJ	P	58.776	33.842
VADYK	P	7.800	8.930
VADYM	P	10.000	13.639
VADYN	P	10.650	16.883
VADYO	P	5.539	20.548
VADZA	P	0	1.500
YKDKE	P	11.650	1.000
YKDKF	P	68.000	0
YKDKI	P	5.000	2.757
YKDKJ	P	116.728	212.330
YKDKK	P	0	5.000
YKDKM	P	5.000	0
YKDKN	P	27.300	60.836
YKDKP	P	80.001	80.001
YKDYA	P	47.366	37.101
YKDYE	P	31.421	4.840
YKDYG	P	0	10.000
YKDYH	P	92.053	92.052
YKDYI	P	440	18
YKDYJ	P	2.317	2.317