

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
16 KASIM 2018 - 22 KASIM 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABDAV	P	9.918	8.923
ABDAY	P	126.637	304.161
ABDAZ	P	622.421	851.755
ABDBA	P	0	1
ABDBB	P	1.000	1.001
ABDBC	P	1	5.933
ABDBD	P	153.530	183.963
ABDBE	P	39.889	72.086
ABDBF	P	17.725	18.006
ABDBH	P	100	2.100
ABDBI	P	15.100	46.226
ABDPZ	P	0	81
ABDRC	P	53.687	39.685
ABDRD	P	8.692	30.004
ABDRE	P	1.085.922	1.196.703
ABDRF	P	107.507	107.506
ABDRG	P	11.253	54.685
ABDRH	P	600.331	590.347
ABDRI	P	19.309	13.281
AGDCH	P	88.122	1.160
AGDCI	P	220.450	5.000
AGDCJ	P	80	0
AGDCK	P	8	43
AGDCM	P	1.556.013	3.991
AGDCN	P	646.178	2.004
AGDCO	P	1.050	750
AGDCP	P	105.999	106.002
AGDCR	P	226.726	53.734
AGDCS	P	2.475	136
AGDCT	P	14.066	1.594
AGDSI	P	0	3.911
AGDSL	P	0	10
AGDSM	P	10.018	20.000
AGDSN	P	0	1.001
AGDSO	P	22.002	22.000
AGDSR	P	0	50.144
AGDSS	P	0	7.100
AGDST	P	455.001	455.001

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
16 KASIM 2018 - 22 KASIM 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ARDBS	P	3	0
ARDBT	P	18.406	401
ARDBU	P	41.933	31.937
ARDBZ	P	8.000	24.000
ARDCA	P	65.470	96.260
ARDCB	P	393	300
ARDCC	P	16.858	38.127
ARDCD	P	48.958	85.989
ARDRS	P	179.031	0
ARDRU	P	347.396	26.085
ARDRV	P	0	10
ARDRY	P	5.676	1.257
ARDSA	P	175.465	172.721
ARDSB	P	0	3.010
ARDSC	P	52.872	54.686
ARDSD	P	133.170	45.670
ASDAL	P	373.801	450.494
ASDAM	P	138.050	0
ASDAN	P	38.060	0
ASDAO	P	315.132	209.136
ASDAP	P	2	747
ASDAR	P	122.909	241.461
ASDAS	P	140.665	339.272
ASDAT	P	38.449	102.224
ASDAU	P	2.112	5.240
ASDAV	P	0	200
ASDAY	P	40.847	171.967
ASDAZ	P	445.239	631.448
ASDPL	P	7	141
ASDPN	P	221.271	120.181
ASDPR	P	75.348	4.202
ASDPS	P	28.351	6.000
ASDPT	P	12.204	5.750
ASDPU	P	98.810	86.999
ASDPY	P	224.626	24.526
ASDPZ	P	247.080	66.085
AUDCM	P	15.192	15.192
AUDCS	P	0	21.000

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
16 KASIM 2018 - 22 KASIM 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AUDCT	P	16.017	8.433
AUDCU	P	388.497	346.423
AUDCV	P	100.078	108.801
AUDCY	P	897	10.897
AUDCZ	P	101.200	100.000
AUDDA	P	36.200	29.172
AUDDB	P	5.131	9.517
AUDSL	P	0	1
AUDSO	P	500	0
AUDSP	P	16.775	18.777
AUDSR	P	1.251	2.568
AUDSS	P	83.438	59.427
AUDST	P	285.000	303.000
AUDSV	P	0	30
AUDSY	P	0	41
AUDSZ	P	0	97
AUDTA	P	1.000	30.497
AUDTB	P	20.700	76.507
DADDF	P	427.176	0
DADDG	P	4.614.757	4.086.996
DADDH	P	8.032.044	8.266.287
DADDI	P	3.657.515	5.583.065
DADDJ	P	124.140	228.682
DADDK	P	0	5
DADDL	P	1.113.557	1.136.980
DADDM	P	140.202	144.132
DADDN	P	0	958
DADDO	P	2.000	96.072
DADDP	P	672.668	1.031.948
DADUI	P	4.752	1
DADUJ	P	2.109.451	2.051.180
DADUK	P	860.315	675.767
DADUM	P	721	10
DADUN	P	41.165	29.800
DADUO	P	21	0
DADUP	P	3.150.240	3.261.390
DADUR	P	996.951	918.929
DADUT	P	157.487	211.360

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
16 KASIM 2018 - 22 KASIM 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

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DADUU	P	58.031	25.079
DADUV	P	1.209.098	1.209.098
DADUY	P	1.425.927	1.426.977
DADUZ	P	42.588	67.774
DJDHC	P	26.841	12.158
DJDHD	P	175.456	240.544
DJDHE	P	1.295	2.845
DJDHF	P	263.289	384.091
DJDHG	P	242.762	420.357
DJDTA	P	40.907	37.372
DJDTB	P	240.349	230.349
DJDTC	P	221.558	2.866
DJDTD	P	7.001	8.747
DJDTE	P	27.238	24.643
DJDTF	P	104.599	208.744
EDDAY	P	32.670	1
EDDAZ	P	185.968	100.886
EDDBA	P	0	450
EDDBB	P	12	0
EDDBC	P	2	0
EDDBD	P	239.299	412.715
EDDBE	P	567.008	675.055
EDDBF	P	151.314	235.057
EDDPS	P	2	0
EDDPT	P	2	30
EDDPV	P	86.920	52.780
EDDPY	P	140.152	240.725
EDDRA	P	511.542	511.440
EDDRD	P	225.925	255.076
EDDRE	P	220	220
EDDRF	P	39.501	41.545
EGDAR	P	36	1
EGDAV	P	44.000	0
EGDAY	P	160.750	179.218
EGDAZ	P	6.515	11.032
EGDBA	P	0	13.001
EGDBB	P	33.993	85.816
EGDBD	P	166.009	217.917

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16 KASIM 2018 - 22 KASIM 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

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EGDBE	P	21.000	96.747
EGDPR	P	16.666	0
EGDPU	P	2	0
EGDPY	P	0	13
EGDRB	P	0	2.000
EGDRD	P	80.000	80.000
ETDCK	P	61.814	0
ETDCO	P	29.655	23.068
ETDCP	P	5.001	1.000
ETDSJ	P	114.901	112.400
ETDSM	P	1	1
ETDSR	P	814.004	684.004
EUDGH	P	13.921	13.921
EUDGI	P	187.892	201.670
EUDGJ	P	311.221	309.015
EUDSD	P	30.345	30.345
EUDSE	P	26.001	26.001
EUDSF	P	70.002	70.002
FTDGN	P	124.149	142.790
FTDGO	P	113.950	129.440
FTDHA	P	31.659	29.721
FTDSI	P	10.200	9.200
FTDSJ	P	2.127	2.646
FTDSK	P	42.338	48.337
FTDSL	P	56.130	16.130
FXDDA	P	45.199	44.002
FXddb	P	20.000	0
FXDDC	P	600	0
FXDDF	P	18.302	260.154
FXDDG	P	8.719	19
FXDDH	P	29	0
FXDDK	P	6.627	43.983
FXDDL	P	1.000	0
FXDDN	P	114.587	172.967
FXDTB	P	37.200	27.201
FXDTC	P	126.688	26.688
FXDTD	P	482	482
FXDTF	P	290	1.180

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
16 KASIM 2018 - 22 KASIM 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

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FXDTG	P	46.110	50.750
FXDTH	P	2.000	29.382
FXDTI	P	34.640	56.410
FXDTJ	P	0	1
FXDTK	P	197.691	213.769
FXDTL	P	12.612	39.613
FXDTM	P	0	2.601
GRDDC	P	65.372	45.889
GRDDD	P	108.697	0
GRDDE	P	569.673	393.669
GRDDF	P	0	1
GRDDH	P	216.326	151.489
GRDDI	P	510.729	558.730
GRDDJ	P	294.135	432.007
GRDDK	P	1.500	0
GRDDL	P	596.459	608.784
GRDDM	P	285.821	393.051
GRDTB	P	6.524	0
GRDTD	P	819.310	367.695
GRDTG	P	312.022	280.376
GRDTH	P	119.328	173.816
GRDTI	P	410.208	458.013
GRDTJ	P	299.742	250.692
GRDTK	P	1	0
GRDTL	P	144.991	146.441
GRDTM	P	693.126	919.941
HBDBG	P	62.592	90.881
HBDBH	P	219.821	12.948
HBDBI	P	232.689	0
HBDBL	P	17.798	54.253
HBDBM	P	114.337	52.477
HBDBN	P	58.859	90.512
HBDBO	P	7.429	1.400
HBDBP	P	2.661	2.305
HBDBR	P	54.061	145.234
HBDBS	P	185.363	181.725
HBDRG	P	46.582	10.090
HBDRİ	P	66.013	2.979

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16 KASIM 2018 - 22 KASIM 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

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HBDRJ	P	19.991	0
HBDRL	P	44.254	145
HBDRM	P	5.300	0
HBDRN	P	500	500
HBDRÖ	P	0	105
HBDRP	P	0	30.000
HBDRR	P	5.001	5.000
HBDRS	P	23.722	42.097
IBDBM	P	56.124	36.228
IBDBP	P	2.295	100
IBDBS	P	59.002	61.457
IBDBT	P	445.387	277.035
IBDBU	P	1	1
IBDBV	P	853	0
IBDBY	P	0	500
IBDBZ	P	30.250	47.401
IBDCA	P	19.750	146.616
IBDRM	P	17.000	10.000
IBDRZ	P	2.000	2.000
KCDMC	P	28.943	14.943
KCDMD	P	21.554	72.347
KCDZL	P	16.400	6.400
KCDZM	P	17	0
KCDZN	P	1.501	0
KCDZO	P	170.354	161.111
KHDAA	P	3.100	23.093
KHDAC	P	20.000	0
KHDAD	P	178.177	229.226
KHDPB	P	31.125	31.135
KHDPC	P	5.000	0
KHDPD	P	46.001	8.001
KRDEC	P	199.999	134.981
KRDED	P	1	2
KRDEG	P	684.687	1.107.590
KRDEH	P	1.672.288	2.801.198
KRDEI	P	335.539	543.659
KRDUA	P	8.018	4
KRDUB	P	2.484	2.484

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
16 KASIM 2018 - 22 KASIM 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

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KRDUG	P	191.084	192.529
KRDUH	P	1.089.461	1.094.456
KRDUI	P	885.307	924.092
NADHF	P	14.000	0
NADHG	P	1	0
NADHH	P	594.733	3.000
NADHI	P	20.310	0
NADHJ	P	67.942	43.667
NADHK	P	1.734.283	2.499.253
NADTC	P	5	5
NADTD	P	2	1
NADTE	P	1	519
NADTF	P	198.460	199.960
NADTG	P	977.580	947.588
NKDHC	P	3	0
NKDHD	P	46.401	48.501
NKDHE	P	1	0
NKDHF	P	170.191	137.863
NKDHG	P	72.906	106.791
NKDSM	P	13	0
NKDSN	P	1.328	1.318
NKDSO	P	27.531	37.563
NKDTA	P	2.500	1.000
NKDTB	P	52.631	53.591
NKDTC	P	21.390	29.390
PEDCR	P	72.901	0
PEDCS	P	168.231	132.798
PEDCT	P	358.122	335.021
PEDCU	P	18.167	100.785
PEDCV	P	88.013	58.000
PEDCY	P	4.022	1.410
PEDCZ	P	128.051	7.520
PEDDA	P	713.791	744.273
PEDDB	P	30.817	36.057
PEDSN	P	67.300	67.300
PEDST	P	399.383	432.293
PEDSU	P	250	1.300
PEDSV	P	1.500	1.500

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
16 KASIM 2018 - 22 KASIM 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

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PEDSY	P	19.308	57.308
PEDSZ	P	563	563
PEDTA	P	2.602	2.110
PEDTB	P	6.500	6.800
PGDBI	P	98	3
PGDBJ	P	94.365	151.234
PGDBK	P	42.071	142.001
PGDBL	P	76.640	66.640
PGDBM	P	3.024	3.000
PGDRF	P	6.006	6.006
PGDRJ	P	21.555	11.550
PGDRK	P	1	2
PGDRL	P	801	801
PGDRM	P	75.501	26.500
PXDDY	P	73.877	134.280
PXDDZ	P	1.032.265	2
PXDEE	P	0	1
PXDEF	P	0	2.000
PXDEG	P	0	1
PXDEH	P	7.062	93.318
PXDEI	P	1.266.515	1.932.359
PXDEJ	P	1.274.188	1.846.783
PXDEK	P	99.439	23.153
PXDEL	P	477.104	469.643
PXDEM	P	153.130	380.711
PXDEN	P	112.813	171.729
PXDEO	P	3.128	9.459
PXDUA	P	1	2
PXDUB	P	49.081	44.334
PXDUC	P	127.119	88.289
PXDUD	P	144.509	45.150
PXDUH	P	8	9
PXDUI	P	4.167	4.167
PXDUJ	P	116.937	90.803
PXDUK	P	0	1
PXDUL	P	1.708	0
PXDUN	P	39.091	40.501
PXDUO	P	90.600	93.077

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
16 KASIM 2018 - 22 KASIM 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

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SADKG	P	138.101	121.700
SADKK	P	108.727	122.211
SADKL	P	43.399	45.100
SADKM	P	5.000	5.000
SADYI	P	0	198
SADYJ	P	1.762	1.752
SADYK	P	3.041	30
SADYL	P	501	500
SADYM	P	70	70
SIDCG	P	97.326	104
SIDCH	P	706.114	685.189
SIDCI	P	142.292	142.295
SIDCJ	P	0	20.000
SIDCK	P	40.531	42.232
SIDSU	P	2.000	2.000
SIDSZ	P	268.112	268.171
SIDTA	P	85.566	103.737
SIDTB	P	6.000	4.000
SIDTC	P	56.250	6.250
SPDMR	P	11.170	4.340
SPDMT	P	65.555	130.756
SPDMU	P	729.635	865.060
SPDZE	P	10	0
SPDZF	P	6.389	6.389
SPDZG	P	511.898	504.019
SPDZH	P	45.731	29.981
SPDZI	P	17.103	12.479
SPDZJ	P	40.517	32.380
TCDIK	P	25.000	0
TCDIL	P	3.593	0
TCDIM	P	590.128	596.827
TCDIN	P	2.001	2.000
TCDIO	P	700	1.897
TCDJA	P	132.676	151.636
TCDJB	P	54.350	104.958
TCDJC	P	15	0
TCDJD	P	24.089	34.300
TCDJE	P	5.502	52.900

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
16 KASIM 2018 - 22 KASIM 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

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TCDUI	P	25.285	98.294
TCDUJ	P	13.669	1.109
TCDUK	P	10.000	27.992
TCDUL	P	873	0
TCDUM	P	23.705	77.700
TCDUO	P	2.831	4.598
TCDVA	P	53.000	24.500
TKDCY	P	140.697	14.230
TKDCZ	P	66.263	62
TKDDA	P	218.252	0
TKDDB	P	42.815	124.452
TKDDC	P	319.217	282.614
TKDDD	P	159.930	95.482
TKDDE	P	801.737	818.161
TKDDF	P	393.667	470.728
TKDDG	P	1.092.930	868.603
TKDDH	P	252.541	251.535
TKDDI	P	490.749	745.918
TKDDJ	P	45.562	40.847
TKDDK	P	292.427	360.915
TKDDL	P	99.375	109.060
TKDDM	P	14.999	7.706
TKDTB	P	389.407	362.059
TKDTC	P	95.612	98.277
TKDTD	P	26.123	7
TKDTE	P	5.617	4.617
TKDTF	P	3.235.535	2.778.972
TKDTG	P	64.000	65
TKDTH	P	114.033	114.053
TKDTI	P	751.600	812.538
TKDTJ	P	570.146	623.535
TKDTK	P	179.838	158.121
TKDTL	P	18.502	25.502
TKDTM	P	570.490	618.391
TKDTN	P	286.553	298.240
TKDTO	P	93.641	87.238
TKDTP	P	105.381	131.158
TODBB	P	0	2.500

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
16 KASIM 2018 - 22 KASIM 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

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TODBD	P	0	1.001
TODBE	P	7.601	0
TODBF	P	21.480	1
TODBI	P	4.802	163.068
TODRB	P	3.800	0
TODRE	P	5.201	200
TODRF	P	22	0
TODRG	P	239	5.239
TODRI	P	1.023	1.023
TPDAS	P	16.848	6.002
TPDAT	P	329.205	0
TPDAU	P	30.562	27.100
TPDAV	P	32.800	33.150
TPDAY	P	0	220
TPDAZ	P	226.308	117.793
TPDBA	P	59.224	70.634
TPDBB	P	36.998	606
TPDBC	P	16.602	7.105
TPDBD	P	128.049	102.969
TPDBE	P	4.000	4.000
TPDBF	P	279.463	226.681
TPDPU	P	30.106	26.500
TPDPV	P	20.065	20.065
TPDPZ	P	24.500	15.992
TPDRA	P	2.000	2.000
TPDRB	P	4.000	4.000
TPDRC	P	1.541	9.875
TPDRD	P	11.551	41.971
TPDRE	P	0	5.000
TPDRF	P	10.010	15.210
TTDLD	P	228.148	93.567
TTDLE	P	130.763	22
TTDLF	P	405.712	393.462
TTDLG	P	637	1.837
TTDLH	P	2.000	900
TTDLI	P	178.301	514.161
TTDLJ	P	63.079	263.769
TTDLK	P	1.001	1.206

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
16 KASIM 2018 - 22 KASIM 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

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TTDLL	P	65.356	325.591
TTDLM	P	104.366	107.996
TTDYO	P	177.559	11
TTDZD	P	56.651	57.000
TTDZF	P	282.001	275.001
TTDZH	P	16.101	20.000
USDEK	P	156	101
USDEL	P	264.828	242.098
USDEM	P	193.079	4
USDEN	P	3.000	0
USDET	P	258.624	356.859
USDEU	P	1.400.191	1.987.999
USDEV	P	25.027	89.069
USDEY	P	2.000	0
USDEZ	P	1.001	0
USDFD	P	0	339
USDFE	P	5.500	39.122
USDFF	P	422.674	455.896
USDFG	P	929.573	630.034
USDFH	P	22.332	112.685
USDFI	P	220	1.171
USDUM	P	0	5.000
USDUN	P	62.317	16.614
USDUO	P	1	0
USDUP	P	654	0
USDUY	P	661	0
USDVA	P	11.742	750
USDVB	P	232.117	175.400
USDVC	P	338.524	99.977
USDVD	P	0	1
USDVG	P	4.300	4.300
USDVH	P	114.083	154.183
USDVI	P	347.298	557.953
USDVJ	P	1	2.501
UZDFE	P	0	2
UZDGL	P	11.407.916	14.897.235
UZDGM	P	2.255.419	2.196.129
UZDGN	P	105.005	20.000

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
16 KASIM 2018 - 22 KASIM 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
UZDGO	P	26.563	0
UZDGP	P	13.450	0
UZDGT	P	8.554.043	8.653.829
UZDGU	P	1.329	1.329
UZDGV	P	1	2.473
UZDGY	P	294.165	33.501
UZDGZ	P	894.676	1.349.625
UZDHA	P	757.662	910.157
UZDHB	P	9.885.696	10.094.854
UZDHC	P	1.715.067	1.718.640
UZDHD	P	0	1
UZDHE	P	8.804	19.163
UZDHF	P	2.001	2.001
UZDHG	P	310	0
UZDHH	P	98.500	98.502
UZDHI	P	827.367	889.878
UZDHJ	P	15.354	16.855
UZDHK	P	263.269	305.018
UZDVE	P	5.689.630	5.723.139
UZDVF	P	4.659.699	5.508.692
UZDYL	P	9.977.114	9.777.154
UZDYM	P	19.749.520	21.424.259
UZDYN	P	1.594.230	1.072.816
UZDYO	P	1	0
UZDYP	P	300	2.000
UZDYS	P	22.686	10.472
UZDYY	P	15.000	15.001
UZDYZ	P	9.213.310	9.009.806
UZDZA	P	2.913.715	4.161.224
UZDZB	P	23.773	173.291
UZDZC	P	23.649	28.649
UZDZE	P	237	98
UZDZF	P	100	8.000
UZDZH	P	3.649.037	3.449.329
UZDZI	P	354.166	373.515
UZDZJ	P	282.187	491.821
UZDZK	P	335.653	985.102
VBDAN	P	10.802	24.943

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
VBD AO	P	91.790	3.000
VBD AP	P	2.301	2.001
VBD AS	P	20.351	18.828
VBD AT	P	146.452	189.292
VBD AU	P	0	5.402
VBD AV	P	833	11.885
VBD AY	P	17.651	19.290
VBD AZ	P	58.310	25.911
VBD PN	P	90.499	90.000
VBD PO	P	1	1
VBD PP	P	177.311	77.200
VBD PS	P	37.500	52.000
VBD PU	P	252.122	249.111
VBD PZ	P	0	200
YBD AI	P	3.001	1
YBD AL	P	3	6.152
YBD AM	P	10.000	501
YBD AN	P	10.054	7.004
YBD AO	P	9.697	0
YBD AP	P	100	1
YBD AR	P	66.286	104.105
YBD AS	P	457.026	530.712
YBD PM	P	0	2
YBD PN	P	2	5
YBD PO	P	1	1
YBD PR	P	0	4
YBD PS	P	146.002	112.002