

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
01 ŞUBAT 2019 - 07 ŞUBAT 2019 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABDBL	P	120.00	142.00
ABDBM	P	187,989.00	190,124.00
ABDBN	P	1,912,709.00	1,942,527.00
ABDBO	P	2,019,239.00	3,106,944.00
ABDBP	P	0.00	1.00
ABDBR	P	359,243.00	282,311.00
ABDBT	P	1.00	0.00
ABDBV	P	8,046.00	8,046.00
ABDBZ	P	0.00	5,000.00
ABDRL	P	0.00	15,554.00
ABDRM	P	666,064.00	344,901.00
ABDRN	P	2,021,831.00	1,768,530.00
ABDRO	P	0.00	1.00
ABDRP	P	0.00	1,510.00
ABDRR	P	44,791.00	19,560.00
ABDRS	P	14.00	3,004.00
ABDRT	P	1.00	0.00
AGDCU	P	0.00	2.00
AGDCV	P	200.00	0.00
AGDCY	P	9,721.00	16,039.00
AGDCZ	P	8,240.00	10,894.00
AGDDA	P	0.00	18,004.00
AGddb	P	0.00	2,001.00
AGDDE	P	1,340.00	3,340.00
AGDSZ	P	23,999.00	999.00
AGDTA	P	25,002.00	20,030.00
AGDTB	P	59,700.00	0.00
AGDTG	P	100.00	100.00
ARDCI	P	156,708.00	125,838.00
ARDCL	P	1.00	0.00
ARDCN	P	0.00	3.00
ARDSG	P	0.00	13,040.00
ARDSI	P	688,797.00	912,963.00
ARDSN	P	45,024.00	67,646.00
ARDSO	P	16,700.00	17,708.00
ASDBC	P	764,409.00	857,150.00
ASDBD	P	345,168.00	348,159.00
ASDBE	P	101.00	15,104.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ASDBF	P	10.00	90.00
ASDBG	P	43,299.00	16,895.00
ASDBH	P	0.00	2,000.00
ASDBI	P	20,129.00	114,104.00
ASDBJ	P	46,526.00	62,602.00
ASDBK	P	67,311.00	286,881.00
ASDBL	P	17,085.00	69,677.00
ASDBM	P	0.00	6,061.00
ASDBN	P	0.00	11,191.00
ASDRD	P	6,050.00	6,102.00
ASDRE	P	15,642.00	15,642.00
ASDRF	P	77,619.00	75,723.00
ASDRH	P	53,500.00	3,935.00
ASDRI	P	61,006.00	61,006.00
ASDRJ	P	33,000.00	2,000.00
ASDRK	P	136,265.00	129,764.00
AUDDD	P	100.00	0.00
AUDDE	P	82,114.00	213,548.00
AUDDF	P	3,476.00	8,012.00
AUDDH	P	2,047.00	1,920.00
AUDDI	P	6,263.00	7,379.00
AUDDJ	P	2,000.00	0.00
AUDDK	P	15.00	751.00
AUDTE	P	175,000.00	0.00
AUDTF	P	21,603.00	2,001.00
AUDTG	P	86,530.00	84,178.00
AUDTH	P	243,941.00	235,500.00
AUDTI	P	0.00	55,500.00
AUDTJ	P	3,250.00	0.00
BIDAB	P	2,270.00	3,084.00
BIDAC	P	58,192.00	59,192.00
BIDAD	P	15,001.00	15,001.00
BIDAE	P	117.00	175.00
BIDPA	P	98,433.00	112,283.00
BIDPB	P	37,000.00	57,000.00
BIDPC	P	15,200.00	16,700.00
BIDPE	P	0.00	540.00
BIDPF	P	0.00	5.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DADDU	P	499,840.00	646,085.00
DADDV	P	1,835,647.00	2,011,986.00
DADDY	P	555,862.00	495,702.00
DADDZ	P	0.00	1.00
DADEB	P	12,352.00	12,352.00
DADEC	P	1.00	0.00
DADED	P	23,394.00	19,798.00
DADEE	P	152,082.00	296,891.00
DADEF	P	831,861.00	807,025.00
DADEH	P	279,137.00	135,846.00
DADEI	P	0.00	5,000.00
DADEJ	P	0.00	39,598.00
DADEK	P	0.00	35,002.00
DADVD	P	433.00	333.00
DADVE	P	226,305.00	230,805.00
DADVF	P	1,014,007.00	1,110,304.00
DADVG	P	615,631.00	580,924.00
DADVH	P	74,590.00	2,004.00
DADVI	P	26.00	0.00
DADVJ	P	34,222.00	0.00
DADVK	P	234,905.00	305,977.00
DADVL	P	32,735.00	42,953.00
DADVM	P	5,300.00	6,947.00
DADVN	P	207,691.00	225,952.00
DADVO	P	406,887.00	407,190.00
DADVR	P	999.00	1,000.00
DADVS	P	20,754.00	20,756.00
DADVT	P	0.00	8,702.00
DJDHK	P	40,091.00	0.00
DJDHL	P	7,367.00	15,896.00
DJDHM	P	12,501.00	12,501.00
DJDHO	P	5,001.00	5,000.00
DJDIA	P	110,918.00	62,244.00
DJDTK	P	290,869.00	329,029.00
DJDTL	P	184,872.00	203,559.00
DJDTM	P	319,252.00	422,805.00
DJDTN	P	60,480.00	88,605.00
DJDTO	P	14,999.00	100,801.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EDDBI	P	93,129.00	188,151.00
EDDBJ	P	370,119.00	424,800.00
EDDBK	P	70,556.00	58,653.00
EDDBM	P	34,518.00	34,518.00
EDDBP	P	4,378.00	4,378.00
EDDBR	P	362,616.00	368,541.00
EDDBS	P	231,949.00	267,497.00
EDDBU	P	20,000.00	27,783.00
EDDRI	P	6,000.00	0.00
EDDRJ	P	200,633.00	348,996.00
EDDRK	P	39,890.00	56,695.00
EDDRL	P	1,045.00	1,045.00
EDDRO	P	135,084.00	140,963.00
EDDRP	P	10,001.00	22,800.00
EDDRR	P	26,743.00	33,167.00
EDDRS	P	4,000.00	22,269.00
EDDRT	P	0.00	1,306.00
EDDRU	P	0.00	5,834.00
EGDBH	P	5,000.00	5,750.00
EGDBI	P	32,708.00	232,113.00
EGDBJ	P	218,605.00	82,303.00
EGDBK	P	3,000.00	3,000.00
EGDBN	P	6,650.00	1,731.00
EGDBO	P	61,340.00	11,207.00
EGDBP	P	53,049.00	96,034.00
EGDBR	P	130,998.00	184,816.00
EGDBS	P	0.00	4,100.00
EGDRJ	P	2,807.00	36,099.00
EGDRP	P	0.00	10,000.00
EGDRR	P	1,000.00	500.00
EGDRS	P	0.00	580.00
ETDCR	P	3,910.00	14,971.00
ETDCS	P	0.00	67,360.00
ETDCU	P	0.00	3,000.00
ETDST	P	0.00	26,315.00
EUDSH	P	25,512.00	26,113.00
FTDHD	P	350,112.00	200,110.00
FTDHF	P	5,560.00	5,560.00

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FTDHG	P	12,712.00	12,212.00
FTDSO	P	2,557.00	5,335.00
FTDTA	P	162,866.00	223,876.00
FTDTB	P	178,034.00	178,035.00
FTDTC	P	107,430.00	97,434.00
FTDTD	P	126,671.00	177,002.00
FXDDP	P	2,000.00	166,809.00
FXDDT	P	1.00	1.00
FXDDU	P	12,400.00	45,313.00
FXDDV	P	21,000.00	21,752.00
FXDDY	P	2.00	2.00
FXDDZ	P	0.00	10,000.00
FXDEB	P	0.00	500.00
FXDTR	P	1.00	0.00
FXDTS	P	32,139.00	8,102.00
FXDTT	P	8,000.00	0.00
FXDTU	P	19,989.00	0.00
FXDTV	P	59,083.00	42,086.00
FXDTY	P	5,000.00	5,000.00
FXDTZ	P	30.00	0.00
FXDUA	P	1,880.00	1,051.00
GRDDR	P	11,277.00	11,250.00
GRDDS	P	3,657,489.00	3,562,465.00
GRDDT	P	771,955.00	536,395.00
GRDDU	P	0.00	200.00
GRDDY	P	4,000.00	4,045.00
GRDDZ	P	40,981.00	46,782.00
GRDEA	P	2,177,956.00	2,196,103.00
GRDEB	P	418,779.00	430,101.00
GRDEC	P	205,692.00	459,909.00
GRDEF	P	0.00	10,000.00
GRDTP	P	1,503,324.00	1,363,165.00
GRDTR	P	1,501,927.00	933,065.00
GRDTS	P	16,525.00	1.00
GRDTT	P	2,999.00	0.00
GRDTU	P	36,201.00	15,001.00
GRDTY	P	1,033,145.00	412,019.00
GRDTZ	P	47,827.00	66,007.00

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GRDUA	P	2,103,056.00	2,124,109.00
GRDUB	P	1,375,717.00	1,363,607.00
GRDUE	P	1.00	12.00
HBDBV	P	0.00	2,400.00
HBDBY	P	39,659.00	3,203.00
HBDBZ	P	952,152.00	1,129,283.00
HBDC A	P	68,291.00	105,110.00
HBDCB	P	213,162.00	1.00
HBDCD	P	2,000.00	1,000.00
HBDC E	P	2,500.00	2,500.00
HBDC F	P	197,548.00	303,726.00
HBDC G	P	42,242.00	216,074.00
HBDC H	P	597,943.00	902,548.00
HBDC I	P	0.00	2,000.00
HBDC J	P	0.00	161.00
HBDRV	P	10,000.00	0.00
HBDRY	P	9.00	0.00
HBDRZ	P	233,148.00	241,585.00
HBDSA	P	299,830.00	299,477.00
HBDS D	P	4,151.00	4,000.00
HBDS E	P	8,292.00	10,002.00
HBDS F	P	145,000.00	148,001.00
HBDS G	P	116,137.00	126,139.00
HBDS H	P	7,526.00	7,526.00
HBDS J	P	0.00	3,001.00
IBDCD	P	0.00	500.00
IBDC E	P	1,331.00	1,330.00
IBDC F	P	5,109.00	10,760.00
IBDC G	P	173,695.00	207,620.00
IBDC H	P	2,296,438.00	2,816,440.00
IBDC I	P	2,020.00	3,380.00
IBDC J	P	148.00	0.00
IBDC K	P	1.00	0.00
IBDC M	P	2,355,892.00	2,976,625.00
IBDC N	P	1.00	3,001.00
IBDC O	P	10,000.00	15,001.00
IBDS D	P	1,000.00	1,000.00
IBDS E	P	0.00	1,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IBDSF	P	367,269.00	0.00
IBDSG	P	2,009,305.00	539,469.00
IBDSI	P	1.00	1.00
IBDSJ	P	1,003.00	0.00
IBDSL	P	1,008,502.00	1,048,714.00
IBDSM	P	3,782,394.00	3,726,763.00
IBDSN	P	160,001.00	160,011.00
IBDSO	P	0.00	1.00
IZDAA	P	6.00	0.00
IZDAB	P	0.00	100.00
IZDAE	P	3,279.00	3,959.00
IZDAF	P	2,887,083.00	2,879,248.00
IZDAG	P	248,191.00	312,727.00
IZDAH	P	163,469.00	177,229.00
IZDAI	P	354,750.00	367,144.00
IZDAJ	P	5,000.00	8,000.00
IZDAK	P	1,000.00	2,000.00
IZDAM	P	0.00	2.00
IZDAN	P	20.00	20.00
IZDPB	P	79,830.00	5,510.00
IZDPC	P	877,363.00	1,096,816.00
IZDPD	P	600,361.00	225,952.00
IZDPE	P	130,798.00	78,801.00
IZDPF	P	5,001.00	4,501.00
IZDPG	P	252,666.00	176,581.00
IZDPH	P	368,808.00	260,332.00
IZDPI	P	5,418,420.00	5,363,462.00
IZDPK	P	1,111.00	3,536.00
IZDPL	P	0.00	6,002.00
IZDPM	P	0.00	1,001.00
IZDPN	P	0.00	1.00
KADAA	P	533,315.00	1,324,520.00
KADAB	P	855,288.00	1,718,825.00
KADAC	P	20,000.00	256,003.00
KADAD	P	114,590.00	424,535.00
KADAE	P	180,441.00	182,421.00
KADAF	P	0.00	4,950.00
KADPA	P	43,440.00	43,372.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KADPB	P	236,571.00	236,569.00
KADPC	P	1.00	0.00
KADPD	P	110,048.00	136,559.00
KHDPG	P	1,400.00	0.00
KHDPI	P	0.00	1.00
KHDPJ	P	1,425.00	1,425.00
KHDPK	P	2.00	2.00
KRDEL	P	325,980.00	600,015.00
KRDEM	P	221,867.00	338,116.00
KRDEP	P	19,349.00	18,887.00
KRDER	P	33,857.00	200,251.00
KRDES	P	589,288.00	642,661.00
KRDET	P	162,015.00	195,470.00
KRDEU	P	73,002.00	73,012.00
KRDUL	P	138,673.00	37,330.00
KRDUM	P	5,002.00	5,000.00
KRDUS	P	40,776.00	15,001.00
KRDUT	P	40,670.00	10.00
KRDUU	P	530,099.00	521,013.00
KRDUV	P	1,684,012.00	1,670,082.00
KRDUY	P	878.00	878.00
KZDAA	P	388,002.00	598,387.00
KZDAB	P	126,849.00	246,273.00
KZDAC	P	34,109.00	58,297.00
KZDAD	P	110,672.00	105,911.00
KZDAE	P	5,000.00	7,000.00
KZDPA	P	196,346.00	196,346.00
KZDPB	P	38,839.00	38,890.00
KZDPC	P	1,000.00	1,000.00
NADHO	P	33,728.00	42,168.00
NADIA	P	501.00	25.00
NADIB	P	57,451.00	0.00
NADIC	P	104,086.00	101,100.00
NADID	P	103,500.00	126,500.00
NADIE	P	3,000.00	5,000.00
NADTK	P	251,345.00	310,406.00
NADTL	P	339,648.00	381,406.00
NADTM	P	81,782.00	81,782.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
NADTN	P	30,836.00	51,837.00
NADTO	P	202,506.00	243,418.00
NADUA	P	114,786.00	161,513.00
NKDHK	P	2,004.00	5,003.00
NKDHL	P	400.00	0.00
NKDHO	P	0.00	42,852.00
NKDIA	P	0.00	1,901.00
NKDTG	P	9,219.00	16,874.00
NKDTK	P	47.00	3,104.00
PEDDG	P	5,025.00	26.00
PEDDH	P	301,603.00	271,746.00
PEDDI	P	253,078.00	360,850.00
PEDDK	P	3,000.00	3,000.00
PEDDM	P	98,356.00	203,577.00
PEDDN	P	143,003.00	117,212.00
PEDDO	P	0.00	5,000.00
PEDTI	P	103,628.00	106,701.00
PEDTK	P	10,500.00	500.00
PEDTL	P	0.00	1.00
PEDTM	P	2,281.00	2,201.00
PEDTN	P	243,777.00	254,352.00
PGDBS	P	156,027.00	158,051.00
PGDBT	P	95,142.00	121,310.00
PGDBV	P	5,000.00	5,000.00
PGDRP	P	36,848.00	13,799.00
PGDRS	P	8,193.00	16,693.00
PGDRT	P	991,485.00	908,285.00
PGDRU	P	9,255.00	19,375.00
PXDEP	P	66,188.00	56,396.00
PXDER	P	2,265,937.00	2,715,976.00
PXDES	P	33,360.00	6,001.00
PXDET	P	11,400.00	2.00
PXDEV	P	1.00	0.00
PXDEZ	P	2.00	301.00
PXDFA	P	138,161.00	330,844.00
PXDFB	P	344,970.00	582,653.00
PXDFC	P	222,650.00	422,664.00
PXDFF	P	0.00	1,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PXDFG	P	0.00	3.00
PXDUP	P	226,798.00	295,596.00
PXDUR	P	1,423,061.00	1,432,369.00
PXDUS	P	4,117.00	4,118.00
PXDUV	P	227,350.00	64,342.00
PXDUY	P	1,242,990.00	1,441,585.00
PXDUZ	P	214,804.00	384,628.00
PXDVA	P	3,628.00	7,655.00
PXDVE	P	0.00	102.00
SADLE	P	0.00	1,000.00
SADZA	P	600.00	0.00
SADZD	P	1.00	3.00
SIDCN	P	5.00	0.00
SIDCP	P	12,318.00	12,622.00
SIDCR	P	256,035.00	262,691.00
SIDCT	P	7.00	13.00
SIDTF	P	249,084.00	60,532.00
SIDTG	P	5,420.00	0.00
SIDTH	P	325,527.00	129,606.00
SIDTI	P	1,269,038.00	933,370.00
SIDTJ	P	457.00	529.00
SIDTK	P	0.00	5,000.00
SPDNP	P	270,166.00	4,665.00
SPDZN	P	52,550.00	53,024.00
SPDZO	P	217,679.00	165,523.00
STDAA	P	190,000.00	190,001.00
STDAB	P	114,060.00	113,959.00
STDPA	P	177,566.00	241,518.00
STDPB	P	47,257.00	657,508.00
STDPC	P	120,003.00	2.00
TCDJH	P	59.00	0.00
TCDJJ	P	1,702.00	1,702.00
TCDJK	P	109,449.00	277,695.00
TCDJN	P	0.00	25.00
TCDJO	P	0.00	6,846.00
TCDKA	P	29,410.00	29,420.00
TCDKB	P	45,113.00	56,160.00
TCDVD	P	132,883.00	192,883.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TCDVE	P	3,662.00	3,671.00
TCDVH	P	64,128.00	14,127.00
TCDVJ	P	30,000.00	29,000.00
TCDVK	P	59,839.00	62,842.00
TCDVL	P	1,475.00	1,475.00
TEDAB	P	40.00	430.00
TEDAD	P	19,778.00	4,380.00
TEDAE	P	8,432.00	1,154.00
TEDAF	P	291,192.00	574,656.00
TEDAG	P	8,594.00	45,749.00
TEDAH	P	15,001.00	150,716.00
TEDPB	P	0.00	101.00
TEDPC	P	20,010.00	14,011.00
TEDPE	P	79,000.00	114,034.00
TEDPF	P	461,095.00	403,003.00
TEDPG	P	10.00	593.00
TEDPH	P	24,997.00	36,100.00
TKDDP	P	4,117,845.00	5,776,869.00
TKDDR	P	1,745,191.00	2,354,699.00
TKDDS	P	218,112.00	607,998.00
TKDDT	P	70,666.00	150,817.00
TKDDU	P	0.00	224.00
TKDDV	P	2,974,903.00	3,420,198.00
TKDDY	P	2,321,334.00	4,443,968.00
TKDDZ	P	1,145,200.00	1,286,335.00
TKDEA	P	1,502,472.00	3,074,123.00
TKDEB	P	653,178.00	627,544.00
TKDEC	P	17,860.00	34,231.00
TKDED	P	0.00	3,950.00
TKDEE	P	0.00	20,050.00
TKDEF	P	540.00	1,651.00
TKDTT	P	3,663,254.00	3,846,940.00
TKDTU	P	1,719,050.00	1,725,200.00
TKDTV	P	100.00	100.00
TKDTZ	P	1,237,281.00	1,172,701.00
TKDUB	P	1,720,090.00	1,720,230.00
TKDUC	P	522,189.00	496,682.00
TKDUD	P	131,829.00	169,950.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TKDUE	P	152,758.00	150,749.00
TKDUF	P	25,385.00	25,385.00
TKDUH	P	0.00	1.00
TODBN	P	280,035.00	321,730.00
TODRM	P	280,834.00	280,674.00
TODRO	P	0.00	65.00
TPDBJ	P	0.00	1.00
TPDBK	P	56,034.00	108,534.00
TPDBL	P	69,847.00	168,848.00
TPDBU	P	0.00	821.00
TPDRI	P	1,064,411.00	1,205,212.00
TPDRJ	P	588,584.00	449,901.00
TPDRK	P	98,955.00	118,595.00
TPDRL	P	0.00	336.00
TPDRN	P	80,000.00	0.00
TPDRT	P	1,000.00	8,301.00
TTDMA	P	50,231.00	2,231.00
TTDMB	P	20,736.00	600.00
TTDMC	P	209,386.00	148,977.00
TTDMD	P	1,247,337.00	1,600,833.00
TTDZM	P	21,899.00	0.00
TTDZN	P	1,476,789.00	502,525.00
TTDZO	P	2,098,701.00	2,035,509.00
USDFJ	P	1,803.00	1,505.00
USDFK	P	491,367.00	459,638.00
USDFL	P	24,000.00	6,000.00
USDFM	P	1,301.00	0.00
USDFN	P	0.00	1.00
USDFO	P	0.00	1.00
USDFP	P	17,628.00	12,426.00
USDFR	P	594,435.00	867,269.00
USDFS	P	142,372.00	356,594.00
USDFT	P	1.00	6,001.00
USDFU	P	0.00	9,999.00
USDGA	P	0.00	2,010.00
USDGB	P	0.00	14,687.00
USDGC	P	1,500.00	7,184.00
USDGE	P	0.00	1,500.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
USDGF	P	0.00	3,100.00
USDGH	P	0.00	100.00
USDVK	P	0.00	860.00
USDVL	P	29,448.00	2,999.00
USDVM	P	25.00	25.00
USDVR	P	0.00	20,000.00
USDVS	P	3,415.00	4,165.00
USDVT	P	399.00	40,448.00
USDYA	P	1.00	0.00
UZDHR	P	1.00	74.00
UZDHS	P	1.00	3.00
UZDHT	P	159,549.00	161,320.00
UZDHU	P	10,990,639.00	11,080,539.00
UZDHV	P	4,395,285.00	4,709,314.00
UZDHY	P	269,495.00	297,462.00
UZDHZ	P	35,116.00	61,578.00
UZDZS	P	0.00	1,004.00
UZDZT	P	329,412.00	0.00
UZDZU	P	3,235,096.00	2,129,531.00
UZDZV	P	4,785,201.00	4,339,909.00
UZDZY	P	10,167,934.00	9,522,342.00
UZDZZ	P	20,683,595.00	20,779,965.00
VBDBC	P	5,900.00	0.00
VBDDB	P	1,630.00	1,630.00
VBDDBF	P	237,914.00	299,752.00
VBDDBH	P	11,622.00	39,428.00
VBDDBI	P	6,001.00	7,000.00
VBDDBJ	P	7,504.00	0.00
VBDDBK	P	24,281.00	41,235.00
VBDDBL	P	200,948.00	234,103.00
VBDDBM	P	25,000.00	46,001.00
VBDRE	P	373,140.00	362,440.00
VBDRF	P	508,563.00	513,576.00
VBDRH	P	65,897.00	65,251.00
VBDRI	P	88,000.00	55,000.00
VBDRJ	P	0.00	1.00
VBDRK	P	39,508.00	40,510.00
VBDRL	P	218,529.00	229,028.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
VBDRM	P	0.00	2.00
YBDAV	P	81.00	0.00
YBDAZ	P	112,624.00	32,500.00
YBDDBA	P	828,866.00	950,533.00
YBDDBB	P	1.00	0.00
YBDDBC	P	27,456.00	20,328.00
YBDDBD	P	237.00	27,737.00
YBDDBE	P	1,058,212.00	843,750.00
YBDDBF	P	0.00	5,001.00
YBDBG	P	8,002.00	33,011.00
YBDPV	P	9,000.00	0.00
YBDPY	P	15,002.00	10,001.00
YBDPZ	P	128,529.00	108,781.00
YBDRA	P	100,001.00	0.00
YBDRB	P	1.00	0.00
YBDRD	P	800.00	0.00
YBDRE	P	223,287.00	350,088.00
YBDRF	P	25,000.00	26,118.00