

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
14 ARALIK 2018 - 20 ARALIK 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABDBC	P	587,125.00	1,603,085.00
ABDBD	P	22,986.00	160,296.00
ABDBE	P	0.00	371.00
ABDBF	P	102.00	5,009.00
ABDBG	P	2,111.00	1,593.00
ABDBH	P	405,545.00	157,121.00
ABDBI	P	119,393.00	77,694.00
ABDBJ	P	929,525.00	829.00
ABDBK	P	461,344.00	312,229.00
ABDBL	P	3,132.00	3,301.00
ABDBM	P	111,721.00	92,666.00
ABDBN	P	9,000.00	10,000.00
ABDBO	P	1.00	9,122.00
ABDRC	P	402,717.00	393,338.00
ABDRD	P	35,633.00	46,107.00
ABDRE	P	52,005.00	56,245.00
ABDRH	P	14,101.00	14,100.00
ABDRI	P	10,291.00	22,301.00
ABDRK	P	121,637.00	219,654.00
ABDRL	P	182,506.00	197,507.00
ABDRM	P	21,000.00	26,205.00
AGDCM	P	35,711.00	44,824.00
AGDCN	P	7,469.00	4,460.00
AGDCO	P	300.00	300.00
AGDCP	P	100.00	0.00
AGDCR	P	122,959.00	88,952.00
AGDCS	P	10,000.00	1.00
AGDCT	P	21,166.00	0.00
AGDCU	P	23,205.00	23,205.00
AGDCV	P	5,000.00	5,904.00
AGDCY	P	500.00	501.00
AGDSM	P	30,000.00	11,000.00
AGDSN	P	0.00	100.00
AGDSO	P	1,450.00	0.00
AGDSR	P	16,850.00	0.00
AGDSS	P	6,001.00	6,001.00
AGDST	P	0.00	90.00
AGDSU	P	0.00	5,001.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AGDSY	P	20,000.00	20,000.00
AGDSZ	P	2,000.00	7,579.00
ARDBZ	P	7.00	3.00
ARDCA	P	51,472.00	49,405.00
ARDCC	P	78,002.00	84,967.00
ARDCD	P	49,990.00	93,266.00
ARDCF	P	4,160.00	4,660.00
ARDCG	P	36,665.00	56,684.00
ARDCH	P	1,000.00	0.00
ARDSA	P	1,500.00	1,500.00
ARDSC	P	69,000.00	70,000.00
ARDSD	P	52,651.00	54,518.00
ARDSE	P	10,000.00	11,000.00
ARDSF	P	42,700.00	22,700.00
ARDSG	P	1,511.00	1,511.00
ARDSH	P	10,500.00	10,500.00
ASDAR	P	72,733.00	41,973.00
ASDAS	P	11,484.00	0.00
ASDAU	P	288,188.00	287,757.00
ASDAV	P	176,211.00	634,299.00
ASDAY	P	119,758.00	312,506.00
ASDAZ	P	16,445.00	4,246.00
ASDBA	P	14,105.00	0.00
ASDBB	P	418,501.00	563,105.00
ASDBC	P	1,978,247.00	632,013.00
ASDBD	P	218,251.00	320,999.00
ASDBE	P	20,270.00	35,474.00
ASDBF	P	0.00	2.00
ASDPR	P	7,302.00	5,751.00
ASDPS	P	95,337.00	130,449.00
ASDPT	P	1.00	0.00
ASDPU	P	82,385.00	6,381.00
ASDPY	P	243,636.00	341,638.00
ASDPZ	P	50,002.00	50,002.00
ASDRA	P	3,250.00	314.00
ASDRB	P	36,095.00	131,595.00
ASDRC	P	63,219.00	63,219.00
ASDRD	P	6,867.00	11,873.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ASDRE	P	5,390.00	5,390.00
AUDCT	P	132,430.00	134,946.00
AUDCU	P	1,001.00	1,001.00
AUDCY	P	201.00	0.00
AUDCZ	P	6,000.00	140.00
AUDDA	P	284,542.00	262,252.00
AUDDB	P	107,127.00	106,659.00
AUDDC	P	231,577.00	338,749.00
AUDDD	P	127,728.00	127,331.00
AUDDE	P	45,010.00	45,512.00
AUDDF	P	0.00	204,000.00
AUDSR	P	9,328.00	2,000.00
AUDSS	P	19,616.00	34,918.00
AUDST	P	2,000.00	0.00
AUDSY	P	15,163.00	13,133.00
AUDSZ	P	78,036.00	193,201.00
AUDTA	P	0.00	87,832.00
AUDTD	P	0.00	3,000.00
AUDTE	P	81,855.00	112,732.00
AUDTF	P	1,000.00	1,000.00
DADDH	P	378,783.00	0.00
DADDL	P	1,590,068.00	1,966,248.00
DADDM	P	2,431,023.00	2,559,863.00
DADDN	P	0.00	5.00
DADDP	P	5,720.00	2.00
DADDR	P	124,913.00	278,608.00
DADDS	P	1,013,566.00	1,291,281.00
DADDT	P	764,383.00	1,246,383.00
DADDU	P	965,570.00	1,232,251.00
DADDV	P	98,922.00	148,648.00
DADDY	P	71,660.00	91,735.00
DADDZ	P	1.00	590.00
DADEA	P	0.00	6,608.00
DADUP	P	17,784.00	9,901.00
DADUR	P	702,745.00	621,275.00
DADUT	P	2,927,795.00	2,851,978.00
DADUU	P	141,008.00	134,956.00
DADUY	P	2,151.00	1,801.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DADUZ	P	4,352,712.00	4,296,011.00
DADVA	P	401,590.00	273,685.00
DADVB	P	255,043.00	207,717.00
DADVC	P	92,904.00	85,335.00
DADVD	P	256.00	256.00
DADVF	P	116,330.00	129,331.00
DADVG	P	20,914.00	28,936.00
DADVH	P	106,254.00	41,649.00
DJDHF	P	3,226.00	7,009.00
DJDHG	P	242,268.00	268,720.00
DJDHH	P	36,633.00	37,207.00
DJDHI	P	438,421.00	774,969.00
DJDHJ	P	443,878.00	588,276.00
DJDHK	P	0.00	101,568.00
DJDHL	P	115,825.00	101,847.00
DJDHM	P	63,349.00	249,837.00
DJDTD	P	251.00	151.00
DJDTE	P	7,202.00	4,351.00
DJDTF	P	406,430.00	111,894.00
DJD TG	P	100,010.00	100,010.00
DJDTH	P	17,841.00	7,437.00
DJDTI	P	6,451.00	6,441.00
DJDTJ	P	171.00	279.00
DJDTK	P	2,796.00	1,746.00
DJDTL	P	9,615.00	24,767.00
EDDBD	P	29,478.00	0.00
EDDBE	P	91,638.00	49,324.00
EDDBF	P	20,039.00	0.00
EDDBG	P	51,152.00	66,580.00
EDDBH	P	637,797.00	695,574.00
EDDBI	P	235,528.00	515,108.00
EDDBJ	P	5,000.00	6,500.00
EDDBK	P	20,000.00	25,001.00
EDDBL	P	12,257.00	62,257.00
EDDRD	P	7,501.00	20,001.00
EDDRE	P	5,724.00	894.00
EDDRF	P	21,010.00	1,010.00
EDDRG	P	164,111.00	69,051.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EDDRH	P	354,755.00	75,045.00
EDDRI	P	1,001.00	1,001.00
EDDRJ	P	65.00	1.00
EDDRK	P	2,000.00	0.00
EDDRL	P	102.00	102.00
EGDAY	P	18,700.00	2.00
EGDBC	P	15,001.00	0.00
EGDBD	P	203,330.00	4,695.00
EGDBE	P	219,950.00	0.00
EGDBG	P	3,000.00	3,400.00
EGDBH	P	14,423.00	14,879.00
EGDBI	P	4,000.00	5,270.00
EGDBJ	P	52,892.00	99,394.00
EGDBK	P	80,000.00	121,510.00
EGDPY	P	106.00	0.00
EGDRE	P	0.00	1.00
EGDRJ	P	0.00	11.00
ETDCK	P	2,900.00	103.00
ETDCO	P	38,251.00	7,486.00
ETDSR	P	1.00	373,051.00
EUDGJ	P	283.00	7,210.00
EUDSE	P	29,002.00	29,001.00
EUDSF	P	265,714.00	265,714.00
FTDHA	P	453,399.00	572,955.00
FTDHB	P	76,136.00	124,475.00
FTDHC	P	344,627.00	344,630.00
FTDHD	P	38,695.00	38,732.00
FTDHE	P	1.00	48,397.00
FTDSJ	P	1.00	15.00
FTDSL	P	183,850.00	181,850.00
FTDSM	P	2,000.00	22,000.00
FTDSN	P	55,000.00	83,000.00
FXDDF	P	84,002.00	69,522.00
FXDDG	P	18,608.00	0.00
FXDDH	P	5,000.00	0.00
FXDDK	P	0.00	4,486.00
FXDDN	P	584,147.00	491,351.00
FXDDO	P	14,249.00	14,286.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
FXDDP	P	581,094.00	381,253.00
FXDDR	P	25,000.00	1,000.00
FXDTG	P	4,717.00	4,717.00
FXDTH	P	13,940.00	39,555.00
FXDTK	P	87,000.00	89,493.00
FXDTL	P	307,721.00	215,856.00
FXDTM	P	10,600.00	10,000.00
FXDTO	P	502.00	100,502.00
FXDTR	P	3,000.00	38,176.00
FXDTS	P	164,850.00	165,650.00
FXDTT	P	0.00	2,011.00
GRDDG	P	21,483.00	3,000.00
GRDDH	P	723,210.00	713,400.00
GRDDI	P	28,208.00	11.00
GRDDJ	P	253,293.00	64,087.00
GRDDL	P	1,526,707.00	1,447,774.00
GRDDM	P	496,362.00	365,536.00
GRDDN	P	252,305.00	86,714.00
GRDDO	P	337,504.00	339,727.00
GRDDP	P	1,000.00	1,000.00
GRDDR	P	239,710.00	236,630.00
GRDDS	P	703,684.00	725,391.00
GRDDT	P	1,003.00	77,065.00
GRDTG	P	445,968.00	441,394.00
GRDTH	P	7,801.00	0.00
GRDTI	P	272,463.00	316,436.00
GRDTL	P	161,249.00	189,289.00
GRDTM	P	1,626,178.00	1,575,692.00
GRDTN	P	31,500.00	59,338.00
GRDTO	P	700.00	20,706.00
GRDTP	P	6,700.00	6,704.00
GRDTR	P	529,531.00	545,307.00
GRDTS	P	531,119.00	557,738.00
GRDTT	P	0.00	140,252.00
HBDBL	P	436,968.00	364,221.00
HBDBM	P	260,035.00	3,021.00
HBDBN	P	566,499.00	0.00
HBDBO	P	75,714.00	66,115.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
HBDBP	P	800.00	400.00
HBDBR	P	563,517.00	507,317.00
HBDBS	P	738,629.00	594,876.00
HBDBT	P	327,873.00	283,027.00
HBDBU	P	70,286.00	56,720.00
HBDBV	P	17,749.00	47,750.00
HBDBY	P	48,771.00	80,239.00
HBDBZ	P	198,900.00	201,957.00
HBDC A	P	196,301.00	210,169.00
HBDR L	P	628.00	822.00
HBDR M	P	21,714.00	21,714.00
HBDR O	P	430.00	431.00
HBDR P	P	40,000.00	80,187.00
HBDR R	P	1.00	0.00
HBDR S	P	25,201.00	46,686.00
HBDR T	P	0.00	15,000.00
HBDR U	P	602.00	1,001.00
HBDR Y	P	0.00	23.00
HBDR Z	P	7,869.00	7,870.00
IBDBS	P	20,998.00	7,684.00
IBDBT	P	37,795.00	1.00
IBDBZ	P	16,647.00	15,247.00
IBDCA	P	2,870.00	5,007.00
IBDCD	P	8.00	0.00
IBDCE	P	951,366.00	954,751.00
IBDCF	P	24.00	600.00
IBDCG	P	90.00	52,050.00
IBDRS	P	34,700.00	34,700.00
IBDRZ	P	3.00	3.00
IBDSE	P	40,902.00	63,701.00
IBDSF	P	1.00	2.00
KHDAA	P	0.00	1.00
KHDAD	P	3,000.00	3,000.00
KHDAE	P	20,602.00	55,602.00
KHDAF	P	73,375.00	235,526.00
KHDPC	P	12,000.00	14,000.00
KHDPD	P	51,684.00	61,679.00
KHDPE	P	260,482.00	247,037.00

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KHDPF	P	19,657.00	43,349.00
KRDEH	P	602,452.00	2,681.00
KRDEI	P	17,101.00	9,000.00
KRDEJ	P	280,786.00	58,248.00
KRDEK	P	788,514.00	617,583.00
KRDEL	P	2,225,318.00	2,043,798.00
KRDEM	P	197,082.00	230,692.00
KRDEN	P	1.00	0.00
KRDEO	P	0.00	6,499.00
KRDUG	P	1,131.00	1,131.00
KRDUH	P	2,260.00	2,000.00
KRDUJ	P	6,538.00	3,005.00
KRDUK	P	369,886.00	369,742.00
KRDUL	P	648,470.00	648,710.00
KRDUM	P	4,000.00	4,000.00
NADHK	P	28,013.00	0.00
NADHL	P	1,050,055.00	2,183,697.00
NADHM	P	682,750.00	980,990.00
NADHN	P	80,563.00	82,539.00
NADHO	P	136,265.00	192,869.00
NADIA	P	68,592.00	284,037.00
NADIB	P	195,172.00	467,041.00
NADTE	P	500.00	0.00
NADTF	P	50,006.00	0.00
NADTG	P	144,453.00	88,308.00
NADTH	P	161,293.00	129,041.00
NADTI	P	206,040.00	223,568.00
NADTJ	P	6,600.00	0.00
NADTK	P	110,469.00	112,584.00
NADTL	P	940.00	0.00
NADTM	P	0.00	35.00
NKDHf	P	1,400.00	0.00
NKDHG	P	46,291.00	53,591.00
NKDHH	P	89,329.00	129,034.00
NKDHI	P	216,104.00	221,935.00
NKDHJ	P	38,439.00	44,441.00
NKDHK	P	7,066.00	8,247.00
NKDHL	P	42,001.00	45,255.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
NKDHM	P	55,000.00	83,500.00
NKDTA	P	1.00	1.00
NKDTB	P	8,976.00	7,380.00
NKDTC	P	0.00	73.00
NKDTD	P	10,004.00	10,004.00
NKDTE	P	755.00	329.00
NKDTG	P	117,698.00	117,698.00
NKDTH	P	2,128.00	2,128.00
PEDCT	P	16,961.00	3,101.00
PEDCU	P	7,000.00	1.00
PEDCZ	P	4,076.00	4,140.00
PEDDA	P	144,225.00	190,818.00
PEDDB	P	78,073.00	100,001.00
PEDDC	P	2,869.00	24,821.00
PEDDD	P	435.00	435.00
PEDDE	P	500.00	500.00
PEDDF	P	40,002.00	20,007.00
PEDDG	P	50,276.00	52,896.00
PEDDH	P	23,500.00	24,330.00
PEDST	P	15,000.00	23,002.00
PEDSY	P	1,140.00	41,140.00
PEDTA	P	5,000.00	5,401.00
PEDTB	P	25,000.00	26,000.00
PEDTC	P	1,000.00	1,000.00
PEDTF	P	200,000.00	201,000.00
PEDTH	P	100.00	50.00
PGDBK	P	0.00	2,301.00
PGDBL	P	152,645.00	144,057.00
PGDBM	P	500.00	500.00
PGDBN	P	103,852.00	184,987.00
PGDBO	P	123,950.00	325,678.00
PGDRJ	P	135,000.00	135,000.00
PGDRK	P	2,000.00	2,000.00
PGDRL	P	151,733.00	128,752.00
PGDRM	P	5,000.00	9,999.00
PGDRN	P	150,628.00	134,479.00
PGDRO	P	0.00	28.00
PXDEL	P	37,373.00	0.00

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PXDEM	P	82,178.00	0.00
PXDEN	P	1,223,007.00	374,817.00
PXDEO	P	2,348,614.00	3,341,607.00
PXDEP	P	327,648.00	535,045.00
PXDER	P	532,199.00	591,930.00
PXDES	P	343,951.00	574,065.00
PXDET	P	93,497.00	33,546.00
PXDEU	P	30,001.00	117,190.00
PXDUE	P	46.00	46.00
PXDUF	P	0.00	13.00
PXDUH	P	2.00	0.00
PXDUJ	P	261.00	261.00
PXDUL	P	20.00	20.00
PXDUM	P	0.00	7.00
PXDUN	P	346.00	31.00
PXDUO	P	144,015.00	109,658.00
PXDUP	P	58,975.00	72,736.00
PXDUR	P	0.00	762.00
PXDUU	P	0.00	1.00
SADKK	P	126,658.00	95,400.00
SADKL	P	2.00	0.00
SADKO	P	31,500.00	31,500.00
SADLA	P	134,701.00	130,746.00
SADYJ	P	220,008.00	220,748.00
SADYK	P	25,000.00	25,000.00
SADYN	P	286,862.00	286,862.00
SIDCH	P	274,648.00	384,427.00
SIDCI	P	2,801.00	2,801.00
SIDCK	P	170.00	2,070.00
SIDCL	P	705,415.00	1,570,508.00
SIDCM	P	6,078.00	12,179.00
SIDSZ	P	237,909.00	216,224.00
SIDTA	P	12,419.00	0.00
SIDTB	P	23,500.00	0.00
SIDTD	P	516,265.00	300,234.00
SPDMU	P	11,649.00	0.00
SPDMV	P	285,003.00	355,015.00
SPDMY	P	166,178.00	334,665.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SPDMZ	P	187,897.00	293,357.00
SPDNP	P	69,050.00	146,491.00
SPDNR	P	0.00	32,000.00
SPDZH	P	3,051.00	1,001.00
SPDZI	P	157,030.00	150,779.00
SPDZJ	P	100,263.00	30,172.00
SPDZK	P	191,875.00	158,669.00
SPDZL	P	63,173.00	42,886.00
SPDZM	P	81,852.00	59,153.00
SPDZO	P	148,285.00	21,619.00
TCDIO	P	3,216.00	3,420.00
TCDJA	P	208,764.00	163,366.00
TCDJB	P	204,448.00	130,836.00
TCDJD	P	110,913.00	113,939.00
TCDJE	P	51,983.00	56,982.00
TCDJF	P	5,376.00	54,074.00
TCDJH	P	143,100.00	250,600.00
TCDJI	P	139,102.00	139,102.00
TCDJJ	P	74,002.00	69,002.00
TCDJK	P	7,307.00	7,307.00
TCDUM	P	110,033.00	40,033.00
TCDUO	P	402,848.00	130,539.00
TCDVA	P	400.00	0.00
TCDVB	P	100.00	100.00
TCDVD	P	1,303.00	1,001.00
TCDVE	P	6.00	6.00
TCDVF	P	4,900.00	5,600.00
TCDVG	P	24,000.00	169,200.00
TKDDE	P	857,646.00	354,986.00
TKDDF	P	48,613.00	1,103.00
TKDDG	P	187,545.00	3.00
TKDDI	P	3,089,380.00	2,802,474.00
TKDDJ	P	1,878,897.00	1,872,238.00
TKDDK	P	475,401.00	410,199.00
TKDDL	P	874,867.00	741,784.00
TKDDM	P	373,068.00	343,828.00
TKDDN	P	989,326.00	948,337.00
TKDDO	P	234,643.00	169,985.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TKDDP	P	274,477.00	261,500.00
TKDDR	P	602,852.00	519,472.00
TKDDS	P	55,505.00	56,228.00
TKDDT	P	198,746.00	181,355.00
TKDTI	P	130,006.00	152,148.00
TKDTJ	P	1,615,447.00	1,977,746.00
TKDTK	P	3,109,164.00	3,247,124.00
TKDTL	P	106,994.00	189,900.00
TKDTM	P	10,000.00	37,486.00
TKDTN	P	1,879,157.00	1,938,830.00
TKDTO	P	880,129.00	1,292,664.00
TKDTP	P	384,522.00	668,638.00
TKDTR	P	34,386.00	10,885.00
TKDTS	P	104,215.00	453,172.00
TKDTT	P	936,239.00	1,569,019.00
TKDTU	P	306,604.00	336,604.00
TKDTV	P	97,133.00	81,060.00
TODBI	P	10,000.00	0.00
TODBJ	P	84,332.00	434,309.00
TODBK	P	129,293.00	251,811.00
TODRG	P	5,000.00	8,000.00
TODRJ	P	8,388.00	8,110.00
TODRK	P	125,000.00	600.00
TPDAZ	P	15,701.00	0.00
TPDBA	P	23,200.00	0.00
TPDBD	P	125,322.00	879.00
TPDBE	P	298,909.00	121,013.00
TPDBF	P	109,263.00	94,166.00
TPDBH	P	100,470.00	129,436.00
TPDBI	P	26,053.00	78,429.00
TPDBJ	P	539,085.00	561,487.00
TPDBK	P	32,141.00	50,965.00
TPDBL	P	0.00	1,000.00
TPDPZ	P	34,679.00	24,679.00
TPDRA	P	170,455.00	145,564.00
TPDRB	P	500.00	500.00
TPDRC	P	184,247.00	186,347.00
TPDRD	P	186,997.00	232,701.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TPDRE	P	3,614.00	12,614.00
TPDRF	P	66,171.00	64,971.00
TPDRG	P	8,100.00	8,111.00
TPDRH	P	40,001.00	40,000.00
TPDRJ	P	25,408.00	30,188.00
TPDRK	P	34,003.00	34,003.00
TPDRL	P	2,000.00	3,000.00
TTDLH	P	1.00	1.00
TTDLI	P	29,561.00	29,002.00
TTDLJ	P	9,000.00	1.00
TTDLK	P	0.00	3.00
TTDLL	P	958,250.00	91,891.00
TTDLM	P	362,280.00	297,697.00
TTDLN	P	3,001.00	6.00
TTDLO	P	5,114.00	2,000.00
TTDMA	P	360,609.00	370,531.00
TTDMB	P	800.00	11,400.00
TTDMC	P	0.00	1,000.00
TTDMD	P	10,000.00	10,000.00
TTDZF	P	81,001.00	80,009.00
TTDZH	P	101,005.00	124,011.00
TTDZI	P	0.00	10,000.00
TTDZJ	P	0.00	200.00
TTDZK	P	0.00	2,500.00
TTDZM	P	50,103.00	50,011.00
TTDZN	P	40,000.00	40,000.00
USDET	P	425,628.00	456,994.00
USDEU	P	49,001.00	0.00
USDEV	P	7,418.00	0.00
USDFE	P	1,900.00	3.00
USDFF	P	0.00	74,620.00
USDFG	P	523,710.00	163,537.00
USDFH	P	282,562.00	127,432.00
USDFI	P	19,344.00	20,084.00
USDFJ	P	0.00	1,051.00
USDFK	P	29,202.00	135,503.00
USDFL	P	400.00	59,546.00
USDFM	P	122,810.00	248,845.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
USDFN	P	24,200.00	106,810.00
USDFO	P	5,700.00	185,219.00
USDUZ	P	40.00	0.00
USDVB	P	49,324.00	8,293.00
USDVC	P	2,805.00	1,022.00
USDVG	P	2,301.00	300.00
USDVH	P	36,872.00	57,735.00
USDVI	P	164,894.00	180,205.00
USDVK	P	74,560.00	38,261.00
USDVL	P	171,094.00	168,488.00
USDVO	P	0.00	1.00
USDVP	P	0.00	12.00
UZDGZ	P	120,329.00	0.00
UZDHA	P	668,025.00	2,011.00
UZDHB	P	3,547,613.00	2,759,160.00
UZDHC	P	6,990,056.00	6,482,566.00
UZDHD	P	0.00	2.00
UZDHF	P	35,964.00	35,847.00
UZDHG	P	402.00	401.00
UZDHH	P	4,099,924.00	4,171,305.00
UZDHI	P	470,017.00	486,560.00
UZDHJ	P	305,446.00	190,475.00
UZDHK	P	532,138.00	387,185.00
UZDHN	P	585,384.00	536,961.00
UZDHO	P	82.00	10,083.00
UZDHP	P	46,714.00	46,714.00
UZDHR	P	4,032,032.00	4,032,902.00
UZDHS	P	34,675.00	46,415.00
UZDHT	P	105,041.00	136,076.00
UZDHU	P	153,483.00	140,441.00
UZDHV	P	256,698.00	258,629.00
UZDHY	P	0.00	2.00
UZDHZ	P	1,000.00	4,669.00
UZDVE	P	447,480.00	391,046.00
UZDVF	P	5,637,276.00	5,458,116.00
UZDYY	P	3.00	69.00
UZDYZ	P	1,874.00	165.00
UZDZA	P	11,114,761.00	10,904,404.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
UZDZB	P	82,577.00	2,581.00
UZDZC	P	2,000.00	0.00
UZDZD	P	27.00	0.00
UZDZG	P	0.00	200.00
UZDZH	P	8,101.00	7,621.00
UZDZI	P	5,714,967.00	5,639,590.00
UZDZJ	P	2,074,476.00	2,145,201.00
UZDZK	P	797,856.00	783,923.00
UZDZM	P	43,672.00	78,099.00
UZDZO	P	10,003.00	10,005.00
UZDZP	P	291,116.00	271,710.00
UZDZS	P	318,477.00	669,408.00
UZDZT	P	146,099.00	128,937.00
UZDZU	P	578,500.00	619,953.00
UZDZV	P	8,392,619.00	8,407,658.00
UZDZY	P	0.00	23,595.00
VBDAS	P	17.00	1.00
VBDAT	P	1.00	0.00
VBD AU	P	5,700.00	0.00
VBD AV	P	94,000.00	1,037.00
VBDAY	P	51,501.00	161,751.00
VBD AZ	P	87,399.00	87,502.00
VBD BA	P	527,875.00	545,771.00
VBD BB	P	49,800.00	1,550.00
VBD BC	P	2.00	205.00
VBD BD	P	172,052.00	223,038.00
VBD BE	P	89,524.00	80,944.00
VBD PS	P	1,300.00	1,300.00
VBD PU	P	90,681.00	83,380.00
VBD PY	P	338,362.00	580,665.00
VBD PZ	P	20,739.00	4,640.00
VBD RC	P	24,689.00	0.00
VBD RD	P	40,001.00	40,002.00
VBD RE	P	115,002.00	115,002.00
YBDAM	P	35,537.00	0.00
YBDAN	P	1.00	0.00
YBDAP	P	2,284.00	1,001.00
YBDAR	P	118,500.00	1,611.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
YBDAS	P	336,862.00	7,409.00
YBDAT	P	64,368.00	0.00
YBDAU	P	25,002.00	32,350.00
YBDAV	P	45,283.00	45,806.00
YBDAY	P	86,949.00	127,690.00
YBDAZ	P	0.00	10,150.00
YBDBA	P	6,618.00	41,500.00
YBDPN	P	1.00	2.00
YBDPS	P	1.00	3.00
YBDPZ	P	0.00	3,003.00