

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
08 MART 2019 - 14 MART 2019 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABDBS	P	21,188.00	25,464.00
ABDBT	P	1,266,457.00	1,417,060.00
ABDBU	P	1,382,184.00	1,080,840.00
ABDBV	P	0.00	8,505.00
ABDBY	P	545,099.00	469,043.00
ABDBZ	P	447,802.00	383,677.00
ABDCA	P	201,440.00	227,077.00
ABDCB	P	12,271.00	13,511.00
ABDCD	P	29,425.00	31,085.00
ABDCE	P	59,122.00	66,622.00
ABDRS	P	145,398.00	433,176.00
ABDRT	P	500.00	5,500.00
ABDRU	P	3,402.00	3,952.00
ABDRY	P	25,405.00	18,515.00
ABDRZ	P	85,355.00	100,581.00
ABDSA	P	5,003.00	5,003.00
ABDSB	P	3,658.00	3,671.00
ABDSC	P	3,216.00	3,219.00
ABDSD	P	302,010.00	302,009.00
ABDSE	P	51,650.00	82,031.00
AGDDB	P	38,760.00	2,973.00
AGDDC	P	1.00	1.00
AGDDE	P	3,019.00	3,300.00
AGDDF	P	49,001.00	2,148.00
AGDDG	P	27,701.00	17,000.00
AGDDH	P	2,012.00	2,508.00
AGDDK	P	26,615.00	20,000.00
AGDDL	P	26,851.00	27,363.00
AGDTA	P	159.00	159.00
AGDTB	P	300.00	550.00
AGDTF	P	862.00	0.00
AGDTH	P	37,459.00	37,459.00
AGDTI	P	0.00	220.00
ARDCJ	P	1.00	0.00
ARDCL	P	160,678.00	158,223.00
ARDCN	P	27,279.00	28,483.00
ARDCO	P	121,007.00	129,783.00
ARDCP	P	138,609.00	136,109.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ARDCR	P	0.00	500.00
ARDCS	P	26,884.00	28,385.00
ARDSJ	P	0.00	2,029.00
ARDSL	P	21,600.00	12,789.00
ARDSM	P	1,642,723.00	1,729,270.00
ARDSN	P	1,695,561.00	1,241,603.00
ARDSO	P	476,616.00	305,263.00
ARDSP	P	185,209.00	163,904.00
ARDSR	P	1,115.00	820.00
ARDSS	P	193,706.00	300,794.00
ARDST	P	81,791.00	158,598.00
ASDBI	P	796,675.00	894,166.00
ASDBJ	P	475,591.00	141,083.00
ASDBK	P	303,464.00	1,118.00
ASDBL	P	131,000.00	0.00
ASDBM	P	470,457.00	495,167.00
ASDBN	P	66,821.00	165,641.00
ASDBO	P	117,657.00	24,000.00
ASDBP	P	170,369.00	198,550.00
ASDBR	P	180,191.00	316,984.00
ASDBS	P	12,949.00	51,126.00
ASDRI	P	613,172.00	753,328.00
ASDRK	P	36,300.00	32,810.00
ASDRM	P	48,448.00	48,961.00
ASDRN	P	181,418.00	190,323.00
ASDRO	P	106,040.00	58,188.00
ASDRP	P	16,632.00	21,632.00
ASDRR	P	2,519.00	4,808.00
ASDRS	P	5,507.00	6,440.00
AUDDH	P	1,005.00	0.00
AUDDI	P	487,443.00	460,037.00
AUDDJ	P	12,615.00	10,007.00
AUDDL	P	167,102.00	88,803.00
AUDDM	P	141,040.00	146,592.00
AUDDN	P	44,758.00	48,037.00
AUDDS	P	3,532.00	5,333.00
AUDDT	P	63,650.00	63,741.00
AUDDU	P	120,000.00	121,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AUDDV	P	30,382.00	41,325.00
AUDTG	P	50.00	50.00
AUDTH	P	84,706.00	95,006.00
AUDTM	P	76,001.00	70,200.00
AUDTN	P	77,465.00	72,118.00
AUDTO	P	19,060.00	11,610.00
AUDTR	P	0.00	115.00
AUDTS	P	5,151.00	5,159.00
AUDTT	P	10,000.00	10,000.00
BIDAA	P	609,660.00	709,914.00
BIDAB	P	122,329.00	148,635.00
BIDAC	P	51.00	51.00
BIDAE	P	127,262.00	161,961.00
BIDAF	P	74,266.00	145,998.00
BIDAG	P	66,509.00	48,523.00
BIDAI	P	150.00	1,650.00
BIDAJ	P	10,613.00	16,319.00
BIDPA	P	192,506.00	191,498.00
BIDPB	P	349,612.00	341,960.00
BIDPC	P	200.00	100.00
BIDPD	P	5,015.00	11,017.00
BIDPE	P	254,867.00	254,818.00
BIDPF	P	1,019,382.00	782,134.00
BIDPG	P	1,600.00	1,100.00
BIDPH	P	80.00	80.00
BIDPI	P	18,280.00	18,200.00
BIDPJ	P	261,601.00	236,400.00
DADED	P	1,018.00	3.00
DADEE	P	70,969.00	71,470.00
DADEF	P	854,801.00	642,583.00
DADEH	P	70,800.00	174,541.00
DADEJ	P	219,692.00	206,250.00
DADEK	P	715,125.00	585,136.00
DADEL	P	96,836.00	15,848.00
DADEM	P	216,010.00	211,011.00
DADEP	P	5,251.00	10,255.00
DADER	P	12,500.00	12,500.00
DADVK	P	23,915.00	279.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DADVL	P	66,110.00	0.00
DADVN	P	127,248.00	102,848.00
DADVO	P	1,223,477.00	1,343,444.00
DADVP	P	16,465.00	16,265.00
DADVR	P	152,662.00	332,526.00
DADVS	P	129,388.00	171,931.00
DADVT	P	42,098.00	45,724.00
DADVU	P	130,000.00	130,000.00
DADVV	P	468,846.00	477,714.00
DADVY	P	20,501.00	21,001.00
DADVZ	P	115,276.00	126,435.00
DADYA	P	16,600.00	48,877.00
DADYB	P	0.00	5,350.00
DJDHN	P	0.00	250.00
DJDHO	P	6,629.00	10,482.00
DJDIA	P	27,665.00	22,575.00
DJDIB	P	7,735.00	7,735.00
DJDIC	P	330,832.00	229,833.00
DJDID	P	37,552.00	38,503.00
DJDTM	P	62,912.00	38,024.00
DJDTN	P	1,541,674.00	203,119.00
DJDTO	P	280,001.00	5,000.00
DJDUA	P	40,096.00	121,856.00
DJDUB	P	121,509.00	15,850.00
EDDBP	P	800.00	800.00
EDDBR	P	85,962.00	80,931.00
EDDBS	P	396,786.00	255,799.00
EDDBU	P	17,300.00	17,293.00
EDDBV	P	93,685.00	97,148.00
EDDBY	P	3,200.00	5,201.00
EDDBZ	P	241,395.00	229,209.00
EDDCA	P	0.00	3,499.00
EDDRO	P	2,564.00	0.00
EDDRP	P	20,000.00	0.00
EDDRR	P	5,000.00	5,000.00
EDDRS	P	1,060,587.00	1,334,316.00
EDDRT	P	1,578.00	0.00
EDDRV	P	1.00	1,002.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EDDRY	P	202.00	1,900.00
EDDSA	P	14,159.00	15,160.00
EGDBN	P	650.00	0.00
EGDBO	P	43,540.00	7,982.00
EGDBP	P	215,973.00	19,663.00
EGDBR	P	30,000.00	1.00
EGDBS	P	780,284.00	77,406.00
EGDBT	P	302,664.00	183,729.00
EGDBV	P	3,390.00	0.00
EGDBY	P	7,487.00	13,646.00
EGDBZ	P	47,008.00	60,505.00
EGDRR	P	1.00	3,769.00
EGDRS	P	11,600.00	73,229.00
EGDRT	P	0.00	150,288.00
EGDRY	P	0.00	10,000.00
ETDCR	P	1,394.00	303.00
ETDCU	P	2,000.00	0.00
ETDCZ	P	0.00	106.00
ETDDA	P	0.00	229.00
ETDST	P	2,030.00	0.00
EUDGK	P	0.00	296.00
EUDGL	P	20,000.00	20,000.00
EUDGM	P	10.00	0.00
EUDGO	P	65,382.00	65,382.00
EUDSG	P	20,000.00	20,000.00
EUDSJ	P	51,000.00	51,000.00
EUDSL	P	25,000.00	0.00
FTDHF	P	78.00	78.00
FTDHG	P	67,354.00	66,142.00
FTDHJ	P	126,103.00	80,500.00
FTDHK	P	15,000.00	15,000.00
FTDTB	P	114,674.00	100,023.00
FTDTC	P	48,084.00	48,084.00
FTDTE	P	10,245.00	10,262.00
FTDTF	P	9,047.00	16,308.00
FXDDU	P	138,342.00	99,204.00
FXDDV	P	64,226.00	3,000.00
FXDEB	P	77,918.00	63,258.00

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FXDEC	P	93,243.00	28,299.00
FXDEF	P	0.00	2,590.00
FXDEG	P	6,278.00	3,278.00
FXDEH	P	3,909.00	665.00
FXDEK	P	0.00	2,506.00
FXDTU	P	5,555.00	7,555.00
FXDTV	P	195,389.00	199,444.00
FXDUA	P	3,512.00	3,612.00
FXDUE	P	0.00	4,720.00
FXDUK	P	1,000.00	1,001.00
GRDDY	P	3,001.00	3,311.00
GRDDZ	P	4,710,893.00	3,417,273.00
GRDEA	P	1,376,986.00	935,366.00
GRDEB	P	5,606.00	11,607.00
GRDED	P	57,328.00	54,595.00
GRDEE	P	394,577.00	454,314.00
GRDEF	P	144,401.00	243,898.00
GRDEG	P	18,678.00	2,900.00
GRDEH	P	3,000.00	3,000.00
GRDEJ	P	2,198,488.00	2,203,219.00
GRDEK	P	2,001.00	2,001.00
GRDEL	P	163,960.00	163,960.00
GRDTY	P	971,364.00	987,958.00
GRDUA	P	4,299,797.00	5,130,632.00
GRDUB	P	28,579.00	28,630.00
GRDUD	P	1,558,256.00	1,616,034.00
GRDUE	P	234,037.00	416,154.00
GRDUF	P	63,626.00	114,913.00
GRDUG	P	2,700.00	8,038.00
GRDUH	P	1,250.00	224,889.00
GRDUJ	P	1,796,399.00	1,862,870.00
GRDUK	P	555,149.00	685,671.00
GRDUL	P	15,802.00	222,959.00
HBDCE	P	7,965.00	12,962.00
HBDCE	P	453,140.00	598,254.00
HBDCE	P	120,016.00	123,888.00
HBDCE	P	113,531.00	50,401.00
HBDCE	P	277,786.00	363,647.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
HBDCJ	P	202,355.00	135,156.00
HBDCCK	P	75,925.00	91,558.00
HBDCCL	P	24,391.00	90,865.00
HBDCM	P	15,600.00	41,390.00
HBDCN	P	41,141.00	54,638.00
HBDS	P	243,786.00	223,279.00
HBDSSE	P	105,000.00	171,914.00
HBDSF	P	36,570.00	25,500.00
HBDSG	P	6.00	0.00
HBDSH	P	1.00	0.00
HBDSJ	P	15,727.00	15,875.00
HBDSN	P	18,000.00	23,002.00
IBDCJ	P	15.00	3.00
IBDCCK	P	1.00	0.00
IBDCCL	P	501.00	500.00
IBDCM	P	1,513,404.00	1,498,003.00
IBDCN	P	1,710.00	1,710.00
IBDCO	P	440,790.00	494,125.00
IBDCP	P	32,776.00	32,383.00
IBDCS	P	150.00	0.00
IBDCT	P	13,000.00	13,001.00
IBDSL	P	65,723.00	0.00
IBDSM	P	1,140,583.00	985,045.00
IBDSN	P	728,023.00	1,274,364.00
IBDSO	P	505,108.00	541,601.00
IBDSP	P	2,630,246.00	2,603,965.00
IBDSR	P	0.00	42,413.00
IBDST	P	683,950.00	709,952.00
IBDSU	P	240,182.00	249,681.00
IZDAD	P	0.00	30,735.00
IZDAE	P	4,233,587.00	4,353,069.00
IZDAF	P	11,990,279.00	11,460,888.00
IZDAG	P	1,655,360.00	1,151,903.00
IZDAH	P	255.00	0.00
IZDAK	P	2,720,469.00	2,842,550.00
IZDAL	P	113,909.00	99,628.00
IZDAM	P	56,738.00	52,534.00
IZDAN	P	294,084.00	823,850.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IZDAO	P	1,763,899.00	1,809,922.00
IZDAT	P	908,247.00	910,279.00
IZDAU	P	893.00	8,361.00
IZDAV	P	39,026.00	39,981.00
IZDAY	P	90,818.00	96,453.00
IZDPC	P	460,538.00	175,976.00
IZDPD	P	40,351.00	60,867.00
IZDPE	P	140,229.00	0.00
IZDPG	P	7,636,345.00	7,789,098.00
IZDPH	P	18,089,211.00	18,233,494.00
IZDPI	P	30,726.00	11,422.00
IZDPK	P	1,099,871.00	1,138,642.00
IZDPL	P	729,829.00	744,567.00
IZDPM	P	305,021.00	362,751.00
IZDPN	P	222,991.00	516,449.00
IZDPO	P	14,000.00	14,200.00
IZDPP	P	5,782,202.00	5,781,459.00
IZDPS	P	40,000.00	0.00
IZDPT	P	5,190,779.00	5,231,481.00
IZDPU	P	23,864.00	66,445.00
IZDPV	P	23,943.00	55,034.00
IZDPY	P	17,742.00	79,661.00
KADAA	P	549.00	0.00
KADAB	P	4.00	0.00
KADAE	P	867,351.00	1,150,672.00
KADAF	P	350,543.00	419,998.00
KADAG	P	31,530.00	41,520.00
KADAH	P	800.00	135,334.00
KADAI	P	134,001.00	184,502.00
KADAJ	P	32,397.00	47,697.00
KADPD	P	26,371.00	17,229.00
KADPE	P	1,546.00	2,001.00
KADPF	P	130,001.00	130,094.00
KADPG	P	0.00	1.00
KADPH	P	22,449.00	19,429.00
KADPI	P	1,900.00	1,900.00
KHDAJ	P	3,200.00	3,800.00
KHDAK	P	65,621.00	66,244.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KHDAM	P	296,784.00	213,855.00
KHDAN	P	80,000.00	80,000.00
KHDPH	P	0.00	1,003.00
KHDPI	P	23,528.00	28,594.00
KHDPJ	P	185,076.00	223,151.00
KHDPK	P	77,803.00	177,304.00
KHDPL	P	71,176.00	49,303.00
KHDPN	P	0.00	10,000.00
KHDPO	P	335,000.00	335,100.00
KRDEP	P	6,454.00	6,904.00
KRDER	P	516,139.00	313,184.00
KRDES	P	275,631.00	21,822.00
KRDET	P	11,147.00	2.00
KRDEU	P	330,286.00	408,232.00
KRDEV	P	268,721.00	236,427.00
KRDEY	P	21,236.00	119,468.00
KRDEZ	P	41,670.00	2.00
KRDFA	P	869,634.00	1,121,231.00
KRDFB	P	20,000.00	97,451.00
KRDUS	P	622,101.00	622,002.00
KRDUU	P	2,001.00	1,000.00
KRDUV	P	5,000.00	0.00
KRDUY	P	3,612.00	313.00
KRDUZ	P	95,122.00	109,100.00
KRDVA	P	0.00	15,000.00
KRDVB	P	3,000.00	2,000.00
KRDVC	P	699,894.00	730,011.00
KRDVD	P	25,000.00	10,000.00
KZDAA	P	383,016.00	0.00
KZDAD	P	0.00	1,020.00
KZDAE	P	213,415.00	78,452.00
KZDAF	P	71,886.00	150,157.00
KZDAG	P	424,783.00	486,085.00
KZDAH	P	272,319.00	308,007.00
KZDAI	P	222,059.00	370,754.00
KZDAJ	P	44,001.00	58,598.00
KZDPB	P	1,051.00	50.00
KZDPC	P	2.00	1.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KZDPD	P	156,432.00	181,726.00
KZDPE	P	2,306.00	2,100.00
KZDPF	P	48,000.00	48,000.00
KZDPH	P	20,825.00	73,294.00
KZDPI	P	2,501.00	6,115.00
KZDPJ	P	3,641.00	23,939.00
NADIC	P	1,103.00	1,103.00
NADID	P	91,674.00	72,198.00
NADIF	P	8.00	8.00
NADIG	P	85,750.00	48,783.00
NADIH	P	1.00	1.00
NADTN	P	1,236,063.00	1,506,619.00
NADTO	P	201,061.00	283,444.00
NADUA	P	100,000.00	120,000.00
NADUB	P	239,612.00	505,728.00
NADUC	P	251,832.00	381,204.00
NADUD	P	17,536.00	29,918.00
NKDHO	P	296,073.00	359,862.00
NKDIA	P	20,000.00	21,100.00
NKDIB	P	0.00	2,502.00
NKDIC	P	102,205.00	198,913.00
NKDID	P	1,315.00	2,724.00
NKDTJ	P	1,000.00	1.00
NKDTK	P	23,039.00	18,813.00
NKDTM	P	1,296.00	534.00
NKDTN	P	11,002.00	9,002.00
PEDDK	P	393,173.00	405,954.00
PEDDL	P	720,503.00	519,186.00
PEDDM	P	75,145.00	0.00
PEDDO	P	358,158.00	352,822.00
PEDDP	P	70,034.00	0.00
PEDDR	P	1,059,832.00	948,502.00
PEDDS	P	95,801.00	276,674.00
PEDDT	P	237,332.00	273,043.00
PEDDU	P	6,079.00	6,080.00
PEDTK	P	239,371.00	245,371.00
PEDTL	P	27,416.00	23,360.00
PEDTM	P	1,318.00	1,317.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PEDTO	P	10,000.00	0.00
PEDTP	P	1,000.00	1,000.00
PEDTR	P	86,850.00	106,100.00
PEDTT	P	92,808.00	92,808.00
PGDBS	P	10,170.00	22,269.00
PGDBT	P	1,067,332.00	1,123,382.00
PGDBU	P	181,077.00	185,934.00
PGDBV	P	712,978.00	449,992.00
PGDBY	P	59,289.00	63,552.00
PGDBZ	P	0.00	23,413.00
PGDCA	P	92,813.00	106,480.00
PGDCB	P	74,640.00	74,640.00
PGDRT	P	335,982.00	45,475.00
PGDRU	P	1,312,079.00	935,249.00
PGDRV	P	91,424.00	63,411.00
PGDRY	P	54,329.00	28,823.00
PGDRZ	P	50.00	50.00
PGDSA	P	146,476.00	106,803.00
PGDSB	P	0.00	5,000.00
PXDFA	P	207,171.00	138,171.00
PXDFB	P	2,568,035.00	2,729,236.00
PXDFC	P	15,943.00	2.00
PXDFF	P	14,343.00	14,656.00
PXDFG	P	206,070.00	269,698.00
PXDFH	P	635,225.00	677,763.00
PXDFI	P	0.00	14,381.00
PXDFK	P	1,398.00	2,399.00
PXDFL	P	18,063.00	24,915.00
PXD FM	P	38,790.00	39,952.00
PXD FN	P	8,335.00	12,135.00
PXDFO	P	78.00	20,578.00
PXDUY	P	3,223.00	0.00
PXDUZ	P	364,265.00	117,511.00
PXDVA	P	2,100,404.00	2,287,315.00
PXDVB	P	55,080.00	60,080.00
PXDVE	P	94,491.00	124,447.00
PXDVF	P	202,894.00	330,765.00
PXDVG	P	71,671.00	77,782.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PXDVBH	P	1,231.00	1,183.00
PXDVI	P	1.00	0.00
PXDVJ	P	0.00	15,022.00
PXDVK	P	30,001.00	89,800.00
PXDVL	P	102,901.00	127,476.00
PXDVM	P	6,517.00	12,351.00
PXDVN	P	0.00	100.00
SADLB	P	53,682.00	54,092.00
SADLC	P	16,020.00	16,022.00
SADLE	P	116,557.00	116,627.00
SADLF	P	56,000.00	59,587.00
SADLG	P	11,583.00	11,628.00
SADLH	P	1,500.00	1,660.00
SADLI	P	47,040.00	47,083.00
SADLJ	P	0.00	500.00
SADZA	P	23,643.00	24,162.00
SADZB	P	20,893.00	19,557.00
SADZE	P	2,700.00	2,700.00
SADZG	P	2.00	2.00
SADZH	P	0.00	1,000.00
SIDCN	P	1.00	1.00
SIDCO	P	2.00	0.00
SIDCP	P	12,667.00	13,668.00
SIDCR	P	621,431.00	624,791.00
SIDCT	P	346,314.00	348,740.00
SIDCU	P	50,484.00	32,216.00
SIDCY	P	751,100.00	751,101.00
SIDCZ	P	25,415.00	25,000.00
SIDTF	P	2,860.00	2,860.00
SIDTH	P	13,071.00	8,654.00
SIDTI	P	1,937,603.00	1,455,896.00
SIDTJ	P	395,772.00	374,940.00
SIDTK	P	241,702.00	341,702.00
SIDTM	P	408,845.00	408,692.00
SIDTN	P	306,531.00	306,631.00
SIDTO	P	147,562.00	147,562.00
STDAB	P	356.00	356.00
STDAC	P	10.00	0.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
STDAE	P	123,502.00	123,941.00
STDPA	P	228,819.00	194,070.00
STDPB	P	13,001.00	2.00
STDPD	P	200,103.00	254,723.00
STDPE	P	48,101.00	77,995.00
STDPF	P	10,002.00	6,841.00
TCDJO	P	8,304.00	0.00
TCDKA	P	116,619.00	64,461.00
TCDKB	P	27,721.00	20,000.00
TCDKC	P	96,917.00	54,913.00
TCDKD	P	352,838.00	97,457.00
TCDKE	P	55,564.00	53,711.00
TCDKF	P	48,628.00	32,292.00
TCDKG	P	1,017.00	27.00
TCDKH	P	5,239.00	3,796.00
TCDVH	P	5,800.00	0.00
TCDVJ	P	326,651.00	324,450.00
TCDVK	P	60,428.00	76,963.00
TCDVL	P	22,809.00	22,808.00
TCDVM	P	20,000.00	20,000.00
TCDVN	P	1,600.00	3,000.00
TCDYA	P	20,450.00	20,552.00
TEDAF	P	23,545.00	11,045.00
TEDAG	P	70,701.00	42,705.00
TEDAH	P	754,330.00	1,197,258.00
TEDAI	P	858,802.00	8,836.00
TEDAJ	P	0.00	1,000.00
TEDAK	P	7,023.00	16,782.00
TEDPE	P	80,000.00	0.00
TEDPF	P	5,517.00	103,255.00
TEDPG	P	150,378.00	163,077.00
TEDPH	P	23,000.00	85,448.00
TEDPI	P	50.00	51.00
TEDPJ	P	24,800.00	14,000.00
TEDPK	P	10,050.00	195,050.00
TKDDY	P	240,937.00	1,090,502.00
TKDDZ	P	154,600.00	161,048.00
TKDEA	P	363,428.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TKDEC	P	7,164,373.00	7,887,040.00
TKDED	P	2,777,685.00	3,407,153.00
TKDEE	P	1,467,574.00	1,555,197.00
TKDEF	P	435,172.00	2,084,390.00
TKDEG	P	117,442.00	115,913.00
TKDEH	P	2,002,080.00	2,585,279.00
TKDEI	P	105,473.00	399,864.00
TKDEJ	P	583,302.00	1,000,126.00
TKDEK	P	153,189.00	513,670.00
TKDEL	P	406,960.00	605,936.00
TKDUB	P	1.00	0.00
TKDUC	P	210,148.00	210,149.00
TKDUD	P	1,230,103.00	852,677.00
TKDUF	P	1,552,284.00	1,657,276.00
TKDUG	P	5,742.00	5,020.00
TKDUH	P	55,345.00	47,408.00
TKDUI	P	138,154.00	171,502.00
TKDUJ	P	601.00	2,900.00
TKDUK	P	22,372.00	55,594.00
TKDUL	P	176,720.00	187,273.00
TKDUM	P	163,486.00	169,382.00
TKDUN	P	65,031.00	73,232.00
TKDUO	P	56,486.00	73,060.00
TODBM	P	490,241.00	475,579.00
TODBN	P	40,002.00	5,002.00
TODBO	P	65,051.00	70,705.00
TODBP	P	222,564.00	269,646.00
TODBR	P	5,000.00	5,000.00
TODBS	P	0.00	1,153.00
TODBT	P	1,880.00	1,880.00
TODBU	P	201.00	201.00
TODRL	P	13,169.00	12,212.00
TODRM	P	2,000.00	2,068.00
TODRN	P	10,702.00	10,702.00
TODRO	P	18,771.00	369.00
TODRP	P	190,136.00	175,546.00
TODRR	P	864.00	300.00
TODRS	P	6,000.00	6,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TODRT	P	100.00	100.00
TODRU	P	13,995.00	14,276.00
TPDBR	P	91,611.00	86,611.00
TPDBS	P	843,101.00	926,650.00
TPDBT	P	26,053.00	25,250.00
TPDBU	P	19,054.00	19,063.00
TPDBV	P	124,001.00	368,183.00
TPDBY	P	3,045.00	5,045.00
TPDBZ	P	477.00	345.00
TPDCA	P	40,597.00	98,684.00
TPDCB	P	1,502.00	1,951.00
TPDRO	P	39,150.00	39,150.00
TPDRP	P	0.00	21.00
TPDRR	P	135,001.00	135,153.00
TPDRS	P	827,392.00	1,139,743.00
TPDRT	P	165,561.00	302,595.00
TPDRU	P	35,000.00	124,552.00
TPDRV	P	883,012.00	1,120,720.00
TPDRY	P	0.00	12,000.00
TPDRZ	P	0.00	24,000.00
TPDSA	P	86,769.00	204,324.00
TPDSB	P	685,150.00	1,700,240.00
USDFP	P	24,957.00	23,957.00
USDFR	P	661,030.00	449,877.00
USDFS	P	237,403.00	0.00
USDFT	P	9,080.00	1.00
USDGA	P	885.00	0.00
USDGB	P	2,103.00	3,705.00
USDGC	P	23,183.00	43,034.00
USDGD	P	24,382.00	98,299.00
USDGE	P	234,622.00	119,461.00
USDGF	P	61,405.00	70,581.00
USDGH	P	0.00	9,578.00
USDGI	P	4,505.00	808.00
USDGJ	P	3.00	80,300.00
USDGK	P	27,020.00	35,654.00
USDGL	P	25,032.00	60,254.00
USDGM	P	36,098.00	103,597.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
USDGN	P	0.00	9,559.00
USDGO	P	6,000.00	5,755.00
USDGP	P	34,170.00	76,576.00
USDVT	P	98,792.00	99,909.00
USDYD	P	147,592.00	19,300.00
USDYE	P	62,749.00	37,119.00
USDYG	P	5,000.00	5,000.00
USDYL	P	0.00	6,000.00
USDYM	P	0.00	9,218.00
USDYN	P	2.00	2.00
VBDBL	P	51,462.00	59,466.00
VBDBM	P	2,353.00	2,350.00
VBDBN	P	242,752.00	29,752.00
VBDBR	P	80,002.00	80,011.00
VBDRK	P	9,488.00	0.00
VBDRL	P	248,583.00	348,396.00
VBDRM	P	362,673.00	453,574.00
VBDRN	P	30,702.00	54,887.00
VBDRÖ	P	27,502.00	32,073.00
VBDRR	P	131,301.00	155,414.00
VBDRS	P	2,200.00	3,500.00
YBDBC	P	12.00	2,000.00
YBDBE	P	111,983.00	111,000.00
YBDBF	P	1.00	334.00
YBDBG	P	170,000.00	172,001.00
YBDBH	P	784,578.00	1,027,137.00
YBDBI	P	6.00	0.00
YBDBJ	P	0.00	1.00
YBDBK	P	1,350,005.00	1,350,014.00
YBDRE	P	4,999.00	6.00
YBDRF	P	115,770.00	17,047.00
YBDRG	P	0.00	2,000.00
YBDRH	P	1,234,186.00	1,185,040.00
YBDRI	P	331,201.00	331,200.00
YBDRJ	P	1,282,009.00	1,277,205.00