

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
05 NISAN 2019 - 11 NISAN 2019 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABDBY	P	2,355,336.00	4,061,949.00
ABDBZ	P	1,307.00	25,206.00
ABDCA	P	1,634,305.00	2,677,735.00
ABDCB	P	164,725.00	119,317.00
ABDCC	P	6,053.00	1,017.00
ABDCD	P	304,161.00	440,696.00
ABDCE	P	96,399.00	163,748.00
ABDCF	P	199,018.00	68,634.00
ABDCG	P	1.00	10,000.00
ABDCH	P	100.00	539.00
ABDCJ	P	45,501.00	48,465.00
ABDCK	P	33,099.00	116,646.00
ABDRY	P	15,470.00	27,899.00
ABDRZ	P	4,499,236.00	4,714,573.00
ABDSA	P	161.00	161.00
ABDSB	P	713,473.00	449,356.00
ABDSC	P	41,799.00	88,806.00
ABDSD	P	63,031.00	58,935.00
ABDSE	P	907,423.00	906,367.00
ABDSG	P	336,199.00	295,858.00
ABDSH	P	1,745,548.00	1,723,278.00
ABDSI	P	369,313.00	399,334.00
ABDSJ	P	161,663.00	167,665.00
ABDSK	P	240,313.00	267,733.00
AGDDH	P	331,178.00	171,037.00
AGDDI	P	1.00	1.00
AGDDK	P	0.00	51,000.00
AGDDL	P	5,000.00	46,001.00
AGDDM	P	0.00	234.00
AGDDO	P	249.00	555.00
AGDDP	P	0.00	16,662.00
AGDTF	P	0.00	10.00
AGDTH	P	1.00	0.00
AGDTN	P	150,000.00	150,000.00
AGDTP	P	1,000.00	1,000.00
ARDCN	P	193,234.00	380,485.00
ARDCO	P	13,324.00	13,541.00
ARDCR	P	57,516.00	34,454.00

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ARDCS	P	92,548.00	136,386.00
ARDCT	P	46,061.00	15,075.00
ARDCU	P	56,592.00	69,662.00
ARDCV	P	48,550.00	38,640.00
ARDCY	P	100.00	100.00
ARDCZ	P	6,895.00	10,201.00
ARDSN	P	400.00	200.00
ARDSO	P	638,744.00	627,896.00
ARDSS	P	2,186.00	1,788.00
ARDST	P	13,550.00	15,350.00
ARDSU	P	214,586.00	213,973.00
ARDSV	P	157,001.00	157,000.00
ARDSY	P	134,869.00	140,669.00
ASDBM	P	124,023.00	115,699.00
ASDBN	P	58,943.00	1,521.00
ASDBP	P	1,439,014.00	1,620,811.00
ASDBR	P	204,028.00	580,580.00
ASDBS	P	212,651.00	225,928.00
ASDBT	P	564,921.00	626,357.00
ASDBU	P	56,646.00	43,007.00
ASDBV	P	31,146.00	91,773.00
ASDBY	P	56,683.00	189,991.00
ASDRM	P	0.00	100.00
ASDRN	P	12,709.00	10,359.00
ASDRP	P	150,497.00	145,525.00
ASDRR	P	0.00	1,485.00
ASDRS	P	2,670.00	2,670.00
ASDRT	P	1,200.00	6,485.00
ASDRU	P	56,012.00	86,018.00
ASDRV	P	8,699.00	4,028.00
ASDRY	P	0.00	2,500.00
AUDDL	P	269,825.00	53,225.00
AUDDM	P	970,763.00	770,144.00
AUDDN	P	42,372.00	0.00
AUDDR	P	0.00	1,739.00
AUDDS	P	97,079.00	118,440.00
AUDDT	P	266,765.00	192,589.00
AUDDU	P	66,197.00	105,199.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AUDDV	P	0.00	12,801.00
AUDDY	P	4,250.00	5,260.00
AUDDZ	P	6,502.00	77,718.00
AUDEA	P	173,782.00	180,099.00
AUDEB	P	5,001.00	16,191.00
AUDEC	P	0.00	1,110.00
AUDTM	P	90.00	90.00
AUDTN	P	355,319.00	614,524.00
AUDTS	P	26,717.00	26,717.00
AUDTT	P	51,929.00	51,929.00
AUDTU	P	9,827.00	4,971.00
AUDTV	P	0.00	1.00
AUDTY	P	200.00	200.00
AUDTZ	P	100.00	1,100.00
AUDUA	P	0.00	10.00
AUDUB	P	8,400.00	8,400.00
BIDAE	P	93,072.00	174,930.00
BIDAI	P	104,262.00	127,160.00
BIDAJ	P	174,287.00	273,392.00
BIDAK	P	37,409.00	51,603.00
BIDAL	P	53,097.00	57,291.00
BIDAM	P	500.00	628.00
BIDAN	P	220.00	220.00
BIDPF	P	11,302.00	11,001.00
BIDPG	P	500.00	400.00
BIDPH	P	4,030.00	1,029.00
BIDPJ	P	23,300.00	35,700.00
BIDPL	P	39,800.00	9,800.00
BIDPM	P	1,000.00	2,708.00
BIDPN	P	1,680.00	1,500.00
DADEJ	P	7,823.00	7,754.00
DADEK	P	368,891.00	393,176.00
DADEL	P	236,983.00	357,717.00
DADEM	P	100.00	0.00
DADEP	P	464,292.00	463,190.00
DADER	P	9,802.00	19,051.00
DADES	P	50,262.00	50,262.00
DADET	P	2.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DADEU	P	12,001.00	12,001.00
DADEZ	P	6,821.00	6,823.00
DADFA	P	10,354.00	10,355.00
DADVR	P	422,214.00	119,938.00
DADVS	P	65,281.00	70.00
DADVT	P	8,000.00	12,000.00
DADVU	P	86.00	0.00
DADVV	P	2,717,826.00	2,115,568.00
DADVY	P	805,667.00	971,952.00
DADVZ	P	359,506.00	171,803.00
DADYA	P	79,152.00	6,714.00
DADYB	P	56,949.00	21,002.00
DADYC	P	157,371.00	158,984.00
DADYD	P	141,922.00	148,686.00
DADYE	P	79,517.00	7,599.00
DADYF	P	54,543.00	69,495.00
DADYG	P	35,188.00	39,289.00
DADYH	P	85,201.00	201.00
DJDIB	P	0.00	3,002.00
DJDIC	P	13,207.00	5,509.00
DJDIF	P	2,500.00	2,685.00
DJDIG	P	791.00	791.00
DJDUA	P	108,849.00	65,122.00
DJDUB	P	1,025.00	25.00
DJDUD	P	23,663.00	2,000.00
DJDUE	P	186,931.00	160,994.00
DJDUF	P	16,900.00	71,294.00
EDDBU	P	2,501.00	0.00
EDDBV	P	147,541.00	11,777.00
EDDBY	P	10,000.00	5.00
EDDBZ	P	825,689.00	654,874.00
EDDCA	P	232,707.00	278,249.00
EDDCB	P	35,400.00	39,751.00
EDDCE	P	105,524.00	145,279.00
EDDRV	P	2,750.00	11,501.00
EDDRY	P	5,112.00	5,612.00
EDDRZ	P	454,026.00	466,028.00
EDDSA	P	672,116.00	577,591.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EDDSB	P	77,282.00	88,388.00
EDDSC	P	229,097.00	159,374.00
EDDSD	P	485,320.00	490,971.00
EDDSE	P	12,005.00	12,005.00
EGDBS	P	1,745.00	6,750.00
EGDBT	P	85,238.00	50,343.00
EGDBU	P	60,940.00	1.00
EGDBV	P	558.00	558.00
EGDBY	P	312,868.00	251,707.00
EGDBZ	P	25,743.00	165,211.00
EGDCA	P	9,168.00	70,400.00
EGDCB	P	28,500.00	39,339.00
EGDCC	P	200.00	129,915.00
EGDCD	P	2,082.00	21,007.00
EGDRT	P	0.00	1.00
EGDRY	P	365,801.00	360,001.00
EGDRZ	P	90,002.00	90,023.00
EGDSC	P	315,251.00	316,598.00
ETDCY	P	10.00	21.00
ETDDE	P	0.00	1.00
ETDTE	P	0.00	2.00
EUDGN	P	15,000.00	15,000.00
EUDSN	P	139,924.00	103,924.00
EUDSO	P	10,000.00	0.00
FTDHK	P	25,403.00	104,040.00
FTDHM	P	8,000.00	8,002.00
FTDHN	P	0.00	450.00
FTDTE	P	54,800.00	69,800.00
FTDTI	P	101,122.00	101,134.00
FTDTJ	P	30,152.00	30,152.00
FXDEB	P	19,152.00	4,150.00
FXDEC	P	16,467.00	15,000.00
FXDEG	P	1,010.00	10.00
FXDEH	P	61,100.00	26,100.00
FXDEL	P	9,410.00	12,821.00
FXDEM	P	38,008.00	48,008.00
FXDEN	P	0.00	100.00
FXDEO	P	22,732.00	22,732.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
FXDEP	P	0.00	2,729.00
FXDUC	P	3,000.00	3,000.00
FXDUD	P	149,264.00	199,295.00
FXDUE	P	19,057.00	4,003.00
FXDUF	P	3.00	0.00
FXDUH	P	138,347.00	6,500.00
FXDUI	P	4.00	41,020.00
FXDUK	P	59,638.00	0.00
FXDUL	P	71,512.00	10,000.00
FXDUO	P	1,000.00	3,500.00
GRDED	P	1,479,692.00	1,496,959.00
GRDEE	P	9,714,012.00	11,386,379.00
GRDEF	P	1,676,352.00	1,015,740.00
GRDEG	P	1.00	6,766.00
GRDEH	P	215,568.00	109,054.00
GRDEI	P	103,376.00	5,000.00
GRDEJ	P	2,089,928.00	2,121,822.00
GRDEK	P	2,105,075.00	2,171,004.00
GRDEL	P	437,211.00	213,175.00
GRDEM	P	56,465.00	72,538.00
GRDEN	P	6,479.00	22.00
GRDEO	P	11.00	11.00
GRDEP	P	2,285.00	9,085.00
GRDER	P	289,749.00	297,508.00
GRDUD	P	302,421.00	599,302.00
GRDUE	P	7,883,069.00	8,613,423.00
GRDUF	P	2,777,885.00	2,477,304.00
GRDUG	P	555.00	4,899.00
GRDUH	P	25.00	215.00
GRDUI	P	6.00	6.00
GRDUJ	P	1,229,146.00	1,260,778.00
GRDUK	P	3,468,414.00	3,438,223.00
GRDUL	P	1,478,681.00	2,190,626.00
GRDUM	P	1,370.00	300.00
GRDUN	P	454,202.00	495,788.00
GRDUO	P	343,593.00	378,604.00
GRDUP	P	238,008.00	299,592.00
GRDUR	P	5,247,427.00	5,261,258.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
HBDCI	P	0.00	184,545.00
HBDCJ	P	230,497.00	0.00
HBDCK	P	1,473,916.00	1,296,678.00
HBDCCL	P	6,552,030.00	8,561,001.00
HBDCM	P	1,031,264.00	1,229,634.00
HBDCN	P	67,483.00	363,300.00
HBDCO	P	2,595,801.00	3,454,974.00
HBDCP	P	2,075,418.00	2,576,630.00
HBDCR	P	25,601.00	27,840.00
HBDCS	P	603,802.00	663,300.00
HBDSI	P	5.00	5.00
HBDSJ	P	51,598.00	51,599.00
HBDSL	P	2,158,121.00	2,182,239.00
HBDSN	P	901.00	1.00
HBDSP	P	885,751.00	896,528.00
HBDSR	P	262,170.00	278,079.00
HBDSST	P	234,298.00	237,820.00
IBDCN	P	80,175.00	119,542.00
IBDCO	P	691,944.00	1,077,589.00
IBDCP	P	38,601.00	0.00
IBDCR	P	2,000.00	2,000.00
IBDCS	P	3,000.00	4,000.00
IBDCT	P	511,846.00	740,800.00
IBDCU	P	131,301.00	252,550.00
IBDCY	P	8,621.00	8,522.00
IBDCZ	P	21,599.00	29,290.00
IBDDB	P	927,351.00	962,593.00
IBDSN	P	919,602.00	858,326.00
IBDSO	P	423,957.00	321,206.00
IBDSP	P	8,634.00	2,002.00
IBDSS	P	0.00	10.00
IBDST	P	1,252,688.00	1,248,752.00
IBDSU	P	216,493.00	93,541.00
IBDSV	P	5,501.00	5,501.00
IBDSY	P	70,500.00	63,500.00
IBDTA	P	131,103.00	161,198.00
IBDTB	P	0.00	2,830.00
IZDAK	P	8,056,487.00	9,524,216.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IZDAL	P	1,409,153.00	1,808,212.00
IZDAM	P	486,013.00	424,000.00
IZDAN	P	99,915.00	8,500.00
IZDAO	P	10,680,295.00	11,906,145.00
IZDAP	P	630,548.00	830,231.00
IZDAR	P	132,902.00	213,965.00
IZDAT	P	901,940.00	1,047,247.00
IZDAU	P	133,964.00	178,125.00
IZDAV	P	590,596.00	845,855.00
IZDAY	P	44,479.00	364,882.00
IZDAZ	P	7,313,005.00	7,364,276.00
IZDBA	P	14,869.00	11,883.00
IZDBB	P	0.00	1.00
IZDBC	P	10.00	650.00
IZDBD	P	1,938,000.00	1,950,150.00
IZDBE	P	295,696.00	341,703.00
IZDBF	P	172,548.00	106,877.00
IZDBG	P	70,507.00	189,444.00
IZDPK	P	10,099,914.00	9,998,256.00
IZDPL	P	16,513,465.00	16,199,691.00
IZDPM	P	13,382,542.00	12,294,190.00
IZDPN	P	3,751,142.00	2,498,748.00
IZDPO	P	35.00	22.00
IZDPP	P	46,692.00	44,692.00
IZDPR	P	62,421.00	201.00
IZDPT	P	1,751,711.00	1,752,412.00
IZDPU	P	6,340,501.00	6,310,587.00
IZDPV	P	3,291,676.00	3,114,718.00
IZDPY	P	1,166,023.00	1,164,733.00
IZDPZ	P	1.00	1.00
IZDRA	P	925,753.00	863,089.00
IZDRB	P	901,816.00	712,856.00
IZDRC	P	642,792.00	708,747.00
IZDRD	P	290,011.00	322,517.00
IZDRE	P	185,750.00	329,658.00
IZDRF	P	93,511.00	145,132.00
IZDRG	P	55,052.00	508,356.00
KADAE	P	897,573.00	1,371,635.00

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KADAF	P	625,272.00	1,297,238.00
KADAG	P	149,568.00	162,976.00
KADAH	P	0.00	41,646.00
KADAI	P	499,031.00	573,261.00
KADAJ	P	163,305.00	122,211.00
KADAK	P	30,813.00	8,781.00
KADAL	P	5,052.00	4,646.00
KADAM	P	1,055.00	0.00
KADAN	P	191,794.00	194,816.00
KADAO	P	1,100.00	13,191.00
KADPE	P	0.00	5,740.00
KADPF	P	38,954.00	35,252.00
KADPG	P	100.00	100.00
KADPH	P	0.00	250.00
KADPI	P	404,054.00	404,062.00
KADPJ	P	29,820.00	31,340.00
KADPK	P	7,500.00	9,500.00
KHDAJ	P	1,067.00	0.00
KHDAK	P	47,952.00	28,152.00
KHDAL	P	0.00	260.00
KHDAN	P	26,200.00	30,700.00
KHDAO	P	7,000.00	50,179.00
KHDAT	P	47,764.00	63,354.00
KHDPJ	P	158,500.00	181,674.00
KHDPK	P	59,469.00	191,319.00
KHDPM	P	21,111.00	11,111.00
KHDPN	P	7,060.00	7,060.00
KHDPO	P	18,386.00	11,486.00
KHDPP	P	290,816.00	216,431.00
KHDPR	P	327,548.00	277,548.00
KHDPS	P	69,993.00	69,824.00
KRDEU	P	3,443,870.00	5,105,513.00
KRDEV	P	287,885.00	236,355.00
KRDEY	P	171,125.00	158,655.00
KRDEZ	P	97,440.00	39.00
KRDFA	P	1,877,273.00	2,373,165.00
KRDFB	P	761,373.00	1,311,085.00
KRDFC	P	10,000.00	136,500.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
NADUG	P	80,841.00	54,004.00
NKDIC	P	19,694.00	17,579.00
NKIDID	P	0.00	1,000.00
NKDTM	P	23,956.00	22,399.00
NKDTN	P	2,656.00	0.00
NKDTO	P	35.00	0.00
NKDUB	P	1,466.00	3,474.00
NKDUC	P	1,495.00	1,265.00
PEDDR	P	7,535.00	0.00
PEDDS	P	749,590.00	1,301,780.00
PEDDT	P	1,006,436.00	1,351,799.00
PEDDU	P	256,268.00	240,074.00
PEDDV	P	233,797.00	454,139.00
PEDDY	P	96,812.00	12,166.00
PEDDZ	P	16,081.00	31,281.00
PEDEA	P	3,004.00	62,300.00
PEDTR	P	3.00	15.00
PEDTU	P	234,466.00	233,977.00
PEDTZ	P	1.00	1,380.00
PEDUA	P	51,849.00	1,850.00
PGDBU	P	646,391.00	939,979.00
PGDBV	P	317,753.00	134,150.00
PGDBY	P	267,334.00	250,058.00
PGDBZ	P	20,815.00	19,949.00
PGDCA	P	103,159.00	143,661.00
PGDCB	P	97,270.00	110,689.00
PGDCC	P	44,727.00	44,727.00
PGDCD	P	40,906.00	40,916.00
PGDCE	P	21,196.00	45,977.00
PGDCF	P	86,518.00	114,431.00
PGDRU	P	88,877.00	288,511.00
PGDRV	P	458,456.00	427,202.00
PGDRZ	P	8,300.00	8,300.00
PGDSA	P	227,562.00	154,752.00
PGDSB	P	152,317.00	138,701.00
PGDSC	P	34,798.00	56,191.00
PGDSD	P	22,719.00	22,719.00
PGDSE	P	10,300.00	21,703.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PGDSF	P	19,000.00	21,350.00
PXDFE	P	20.00	0.00
PXDFF	P	1.00	13.00
PXDFG	P	403,370.00	372,418.00
PXDFH	P	103,705.00	154,967.00
PXDFI	P	0.00	3.00
PXDFJ	P	10.00	0.00
PXDFK	P	16.00	35.00
PXDFL	P	26,330.00	16,381.00
PXDFM	P	598,709.00	605,760.00
PXDFN	P	189.00	3.00
PXDFR	P	0.00	1,400.00
PXDFS	P	83.00	83.00
PXDFT	P	281,000.00	281,401.00
PXDFU	P	129,766.00	172,165.00
PXDVF	P	58,677.00	0.00
PXDVG	P	755,657.00	1,185,351.00
PXDVH	P	3,271,622.00	3,685,339.00
PXDVI	P	1,007.00	1,007.00
PXDVL	P	163,401.00	355,325.00
PXDVM	P	634,897.00	598,875.00
PXDVN	P	21,150.00	40,017.00
PXDVP	P	40,010.00	40,011.00
PXDVR	P	25,916.00	97,082.00
PXDVS	P	41,004.00	47,356.00
PXDVT	P	6,450.00	37,880.00
PXDVU	P	11,022.00	11,263.00
PXDVV	P	0.00	400.00
SADLE	P	679.00	680.00
SADLF	P	18,580.00	19.00
SADLG	P	64,665.00	64,165.00
SADLH	P	593,914.00	741,473.00
SADLI	P	238.00	0.00
SADLJ	P	2.00	1.00
SADLK	P	169,622.00	159,797.00
SADLL	P	43,397.00	63,752.00
SADLM	P	4,040.00	7,040.00
SADLN	P	21,820.00	23,820.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SADZG	P	14,350.00	14,350.00
SADZH	P	8,000.00	8,000.00
SADZI	P	5,857.00	15,857.00
SADZJ	P	57,501.00	64,699.00
SADZL	P	4,200.00	4,200.00
SADZM	P	5,000.00	5,000.00
SIDCS	P	289,859.00	243,311.00
SIDCT	P	46,350.00	44.00
SIDCU	P	9,000.00	0.00
SIDCV	P	131,578.00	91,882.00
SIDCY	P	47,433.00	30,146.00
SIDCZ	P	3,000.00	13,458.00
SIDDA	P	200,053.00	156,167.00
SIDDB	P	23,287.00	19,310.00
SIDDC	P	143,397.00	109,633.00
SIDDD	P	33,700.00	58,701.00
SIDTJ	P	1.00	0.00
SIDTK	P	447,501.00	652,007.00
SIDTL	P	20,000.00	24,000.00
SIDTO	P	500.00	500.00
SIDTP	P	97,485.00	97,485.00
SIDTR	P	22,142.00	41,842.00
SIDTS	P	27,002.00	28,327.00
SIDTT	P	40,000.00	50,000.00
STDAD	P	19.00	15.00
STDAE	P	101.00	505.00
STDAF	P	2.00	2.00
STDAG	P	3.00	3.00
STDAH	P	13,538.00	28,413.00
STDPD	P	92,802.00	163,026.00
STDPE	P	32.00	1,045.00
STDPF	P	28,659.00	42.00
STDPI	P	2,503.00	2,517.00
TCDKC	P	100,160.00	30,681.00
TCDKD	P	80,089.00	0.00
TCDKE	P	18,999.00	0.00
TCDKF	P	417,012.00	529,737.00
TCDKG	P	227,450.00	355,512.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TCDKH	P	8,000.00	10,265.00
TCDKI	P	465,194.00	493,344.00
TCDKJ	P	71,139.00	26,998.00
TCDKK	P	16,340.00	34,680.00
TCDKL	P	101.00	36,101.00
TCDVM	P	18,527.00	18,527.00
TCDVO	P	243,671.00	383,671.00
TCDYB	P	22,301.00	14,301.00
TCDYC	P	3,764.00	100.00
TCDYD	P	9,485.00	9,485.00
TCDYE	P	20,000.00	20,900.00
TEDAG	P	11,005.00	0.00
TEDAH	P	249,999.00	0.00
TEDAJ	P	100,225.00	95,119.00
TEDAK	P	279,009.00	650,983.00
TEDAL	P	32,001.00	228,660.00
TEDAN	P	78,083.00	275,926.00
TEDAO	P	22,288.00	40,794.00
TEDBA	P	18,011.00	53,146.00
TEDPG	P	1.00	0.00
TEDPH	P	220,850.00	220,870.00
TEDPJ	P	12,587.00	23,153.00
TEDPK	P	0.00	600.00
TEDPL	P	80,005.00	80,216.00
TKDED	P	6,221,319.00	6,500,256.00
TKDEE	P	3,220,425.00	3,002,407.00
TKDEF	P	1,431,111.00	1,078,907.00
TKDEH	P	2,046,984.00	1,767,838.00
TKDEI	P	55,787.00	14,690.00
TKDEJ	P	790,020.00	955,052.00
TKDEK	P	923,152.00	898,222.00
TKDEL	P	503,957.00	650,874.00
TKDEM	P	237,908.00	522,482.00
TKDEN	P	208,496.00	189,800.00
TKDEO	P	29,718.00	27,007.00
TKDEP	P	52,209.00	72,941.00
TKDER	P	18,677.00	27,946.00
TKDES	P	464,951.00	649,383.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TKDUG	P	86,939.00	103,178.00
TKDUH	P	2,942,501.00	2,970,023.00
TKDUI	P	8,940,881.00	8,974,361.00
TKDUJ	P	5.00	1.00
TKDUK	P	1,405,866.00	1,450,011.00
TKDUL	P	996.00	6,000.00
TKDUM	P	1,165,494.00	1,110,757.00
TKDUN	P	2,451,179.00	2,492,073.00
TKDUO	P	352,007.00	410,007.00
TKDUP	P	3,490.00	3,180.00
TKDUR	P	84,184.00	64,754.00
TKDUS	P	195,340.00	61,058.00
TKDUT	P	124,353.00	120,169.00
TKDUU	P	454,245.00	670,554.00
TKDUV	P	277,597.00	472,109.00
TODBO	P	392,050.00	341,433.00
TODBP	P	1,003.00	1,000.00
TODBR	P	57,541.00	38,242.00
TODBS	P	0.00	1.00
TODBT	P	1,376.00	3,426.00
TODBU	P	10,464.00	46,464.00
TODBV	P	0.00	1,001.00
TODBY	P	6,098.00	1,698.00
TODCA	P	9,300.00	10,057.00
TODRO	P	9,000.00	9,000.00
TODRP	P	117,900.00	160,365.00
TODRR	P	2,000.00	2,500.00
TODRS	P	145,749.00	126,606.00
TODRT	P	1.00	1.00
TODRU	P	5,301.00	11,182.00
TODRV	P	0.00	75.00
TODRY	P	37,559.00	34,561.00
TODRZ	P	1,376.00	91,230.00
TODSA	P	46,750.00	46,750.00
TPDBT	P	206,489.00	225,313.00
TPDBU	P	132,149.00	48,046.00
TPDBV	P	2.00	20,002.00
TPDBY	P	16,801.00	8,992.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TPDBZ	P	8.00	0.00
TPDCA	P	63,582.00	137,047.00
TPDCB	P	46,002.00	26,206.00
TPDCC	P	0.00	1,070.00
TPDCD	P	379,402.00	536,427.00
TPDCE	P	10,137.00	14,527.00
TPDCF	P	10,465.00	31,154.00
TPDCG	P	26,285.00	28,287.00
TPDRT	P	301,972.00	308,710.00
TPDRU	P	27,740.00	28,054.00
TPDRV	P	199,755.00	201,091.00
TPDRY	P	32,189.00	93,117.00
TPDSA	P	472,312.00	425,681.00
TPDSB	P	304,620.00	348,640.00
TPDSC	P	45.00	69.00
TPDSD	P	2,500.00	2,000.00
TPDSE	P	666,113.00	257,344.00
TPDSF	P	57,411.00	66,590.00
TPDSG	P	3,985.00	28,209.00
USDGA	P	72,251.00	72,561.00
USDGB	P	350.00	2,546.00
USDGC	P	53,582.00	2,136.00
USDGD	P	67,376.00	150,372.00
USDGE	P	79,525.00	0.00
USDGF	P	3,203.00	1,154.00
USDGG	P	1,003.00	305.00
USDGH	P	36,819.00	100.00
USDGI	P	203.00	5.00
USDGJ	P	3,541.00	1,722.00
USDGK	P	0.00	12.00
USDGL	P	16,868.00	3,300.00
USDGM	P	15,850.00	16,794.00
USDGN	P	548.00	3,264.00
USDGO	P	1.00	47,509.00
USDGP	P	0.00	62,623.00
USDGR	P	2.00	3.00
USDGS	P	9,685.00	10,185.00
USDGT	P	0.00	1,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
USDGU	P	3.00	8,258.00
USDGV	P	0.00	1.00
USDGY	P	3,009.00	9,946.00
USDGZ	P	5.00	1,811.00
USDHA	P	0.00	29,886.00
USDYB	P	0.00	60.00
USDYD	P	32,319.00	1.00
USDYE	P	5,110.00	20.00
USDYF	P	247.00	497.00
USDYG	P	10.00	0.00
USDYI	P	101.00	3,101.00
USDYL	P	500.00	0.00
USDYM	P	3,000.00	86.00
USDYN	P	0.00	15,365.00
USDYO	P	0.00	510.00
USDYP	P	0.00	200.00
VBDBM	P	823,191.00	1,345,617.00
VBDBN	P	0.00	6,728.00
VBDBO	P	409,790.00	573,086.00
VBDBP	P	25,981.00	24,645.00
VBDBR	P	19,570.00	46,422.00
VBDBS	P	14,283.00	5,000.00
VBDBT	P	0.00	10,200.00
VBDBU	P	320,956.00	666,738.00
VBDBV	P	46,498.00	93,833.00
VBDBY	P	461,819.00	980,755.00
VBDRM	P	33,461.00	33,446.00
VBDRN	P	468,881.00	479,400.00
VBDRP	P	92,764.00	34,764.00
VBDRR	P	3.00	0.00
VBDRS	P	5,400.00	5,420.00
VBDRU	P	498,786.00	500,308.00
VBDRV	P	23,500.00	86,429.00
VBDRY	P	7,500.00	8,811.00
YBDBF	P	290,021.00	290,010.00
YBDBG	P	4,002.00	9,829.00
YBDBH	P	1,206,459.00	1,667,552.00
YBDBI	P	13.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
YBDBJ	P	7,001.00	18,124.00
YBDBK	P	1,889,894.00	2,014,845.00
YBDBL	P	0.00	30,000.00
YBDBM	P	159,503.00	154,511.00
YBDBN	P	6.00	18,011.00
YBDBO	P	203.00	22,301.00
YBDRF	P	35,393.00	45,211.00
YBDRH	P	2,029,035.00	2,029,024.00
YBDRI	P	100,026.00	100,018.00
YBDRJ	P	1,845,111.00	1,845,047.00
YBDRK	P	528,258.00	502,253.00
YBDRL	P	5,002.00	5,002.00
YBDRN	P	1,758,058.00	1,813,321.00
YBDRO	P	6.00	38,588.00