

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
14 HAZİRAN 2019 - 20 HAZİRAN 2019 TARİHLERİ ARASINDA
YAPILAN VARANT/SERTİFİKA ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABDCI	P	574,851.00	566,503.00
ABDCJ	P	309,105.00	341,788.00
ABDCK	P	630,116.00	26,319.00
ABDCM	P	12,866.00	18,691.00
ABDCN	P	9,000.00	9,000.00
ABDCO	P	567,173.00	473,359.00
ABDCP	P	291,385.00	191,881.00
ABDCR	P	98,549.00	88,547.00
ABDCS	P	4,232.00	4,001.00
ABDCT	P	5,848.00	5,856.00
ABDCU	P	1,386.00	1,386.00
ABDCV	P	7,372.00	7,373.00
ABDSI	P	791,571.00	1,064,287.00
ABDSJ	P	136,283.00	144,676.00
ABDSK	P	124,074.00	1.00
ABDSL	P	58,577.00	85,748.00
ABDSM	P	900.00	0.00
ABDSN	P	439,190.00	2,203,051.00
ABDSO	P	249,220.00	295,811.00
ABDSP	P	41,000.00	45,381.00
ABDSR	P	1,518,905.00	1,640,584.00
ABDSS	P	9,000.00	0.00
ABDST	P	65,402.00	255,912.00
ABDSU	P	59,969.00	110,266.00
ABDSV	P	24,719.00	231,124.00
AGDDM	P	1,687.00	555.00
AGDDN	P	1,001.00	620.00
AGDDO	P	0.00	2.00
AGDDR	P	253,874.00	259,497.00
AGDDS	P	105,384.00	199,623.00
AGDDT	P	7,007.00	7,007.00
AGDDU	P	5,000.00	12.00
AGDDV	P	0.00	5,458.00
AGDEA	P	70,500.00	81,591.00
AGDTM	P	4.00	0.00
AGDTY	P	0.00	53,002.00
AGDTZ	P	0.00	25,970.00
ARDCY	P	51,338.00	44,335.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ARDCZ	P	94,343.00	79,282.00
ARDDA	P	2,000.00	0.00
ARDDB	P	128,688.00	108,038.00
ARDDC	P	347,079.00	335,277.00
ARDDD	P	214,259.00	292,291.00
ARDDE	P	813.00	813.00
ARDDF	P	10,000.00	10,000.00
ARDDG	P	7,500.00	7,500.00
ARDDH	P	6,333.00	6,797.00
ARDSY	P	134,641.00	135,891.00
ARDSZ	P	283,058.00	38,922.00
ARDTA	P	62,647.00	102,647.00
ARDTC	P	49,423.00	166,021.00
ARDTD	P	41,876.00	96,321.00
ARDTE	P	62,267.00	223,868.00
ARDTG	P	600.00	37,852.00
ARDTH	P	10,033.00	26,704.00
ASDBV	P	0.00	1,010.00
ASDCA	P	202,273.00	101.00
ASDCB	P	131,207.00	113,494.00
ASDCC	P	10,727.00	26,138.00
ASDCD	P	49,441.00	35,463.00
ASDCE	P	69,683.00	56,678.00
ASDCF	P	29,078.00	42,780.00
ASDCG	P	0.00	2.00
ASDRV	P	235.00	44.00
ASDRY	P	7,425.00	2,006.00
ASDSA	P	89,062.00	5.00
ASDSB	P	7,994.00	68,804.00
ASDSC	P	70,744.00	27,759.00
ASDSD	P	0.00	12,540.00
ASDSE	P	65,595.00	34,852.00
ASDSF	P	198,950.00	228,951.00
ASDSG	P	24,107.00	25,108.00
AUDDY	P	846.00	591.00
AUDEA	P	1,051.00	1,000.00
AUDEB	P	61,501.00	41,407.00
AUDEC	P	168,435.00	176,634.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AUDED	P	4,163.00	3,713.00
AUDEE	P	7,988.00	2,660.00
AUDEF	P	425,001.00	0.00
AUDEG	P	1,056,273.00	904,576.00
AUDEH	P	627,397.00	582,504.00
AUDEI	P	1,000.00	1,500.00
AUDEJ	P	31,435.00	31,554.00
AUDEK	P	1,061,369.00	1,063,370.00
AUDEL	P	1,453,192.00	2,803,257.00
AUDEM	P	138,456.00	292,729.00
AUDTZ	P	50.00	0.00
AUDUA	P	100,103.00	6,001.00
AUDUB	P	138,557.00	154,808.00
AUDUC	P	58,552.00	67,604.00
AUDUD	P	0.00	500.00
AUDUE	P	336,670.00	0.00
AUDUF	P	23,223.00	555,337.00
AUDUG	P	267,999.00	357,278.00
AUDUH	P	1,113,332.00	1,511,240.00
AUDUI	P	47,300.00	62,803.00
AUDUJ	P	33,002.00	52,156.00
AUDUK	P	419,534.00	499,580.00
AUDUL	P	70,429.00	107,459.00
AUDUM	P	7,955.00	45,481.00
BIDAM	P	1.00	15,002.00
BIDAN	P	229,654.00	189,763.00
BIDAP	P	1,289.00	1,289.00
BIDAR	P	213,837.00	104,073.00
BIDAS	P	45,003.00	46,001.00
BIDAT	P	0.00	15.00
BIDAV	P	5,204.00	5,263.00
BIDPM	P	10,305.00	40,001.00
BIDPN	P	10,000.00	0.00
BIDPP	P	9,746.00	0.00
BIDPR	P	61,430.00	61,180.00
BIDPS	P	45,200.00	43,109.00
BIDPT	P	6,200.00	5,200.00
BIDPU	P	700.00	5,360.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
BIDPV	P	33,127.00	33,627.00
BIDPY	P	30,000.00	30,000.00
DADEY	P	40,125.00	40,123.00
DADEZ	P	444,490.00	503,726.00
DADFA	P	1,200,230.00	1,153,793.00
DADFB	P	2,595.00	8,483.00
DADFD	P	5.00	0.00
DADFE	P	581,152.00	528,229.00
DADFF	P	207,921.00	261,347.00
DADFG	P	602,117.00	600,273.00
DADFH	P	1.00	0.00
DADFI	P	8,343.00	9,396.00
DADFK	P	470,097.00	470,100.00
DADFL	P	95,920.00	100,291.00
DADFM	P	52,002.00	52,002.00
DADYF	P	1,510,140.00	955,109.00
DADYG	P	13,007.00	9,003.00
DADYH	P	1,462.00	1,000.00
DADYI	P	3,780,399.00	5,530,157.00
DADYJ	P	62,653.00	62,292.00
DADYL	P	2,262,313.00	2,359,580.00
DADYM	P	287,620.00	337,818.00
DADYN	P	15,326.00	28,080.00
DADYO	P	12,120.00	23,426.00
DADYP	P	98,762.00	213,398.00
DADYR	P	7,142.00	625.00
DADYS	P	454,873.00	517,817.00
DADYT	P	17,510.00	42,663.00
DJDIH	P	1,000.00	1,000.00
DJDII	P	25,072.00	15,001.00
DJDIK	P	1,100.00	1,100.00
DJDIL	P	37,724.00	30,847.00
DJDIM	P	190,023.00	98,000.00
DJDUG	P	10,000.00	0.00
DJDUH	P	5,111.00	0.00
DJDUI	P	76,301.00	61,665.00
DJDUJ	P	35,786.00	802.00
DJDUK	P	111,788.00	1,036,466.00

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DJDUL	P	187,488.00	393,916.00
EDDCD	P	22,737.00	0.00
EDDCH	P	352,203.00	382,629.00
EDDCI	P	113,302.00	132,966.00
EDDCJ	P	9,999.00	10,500.00
EDDCK	P	76,869.00	76,867.00
EDDCL	P	1,000.00	3,180.00
EDDCM	P	146,584.00	146,599.00
EDDCN	P	37,518.00	66,231.00
EDDSE	P	273,121.00	209,122.00
EDDSF	P	818.00	0.00
EDDSH	P	183,035.00	195,032.00
EDDSI	P	63,512.00	5,612.00
EDDSM	P	216,076.00	216,153.00
EDDSN	P	50,010.00	51,629.00
EGDCC	P	0.00	1.00
EGDCD	P	0.00	1.00
EGDCG	P	70,089.00	6,012.00
EGDCH	P	3,395.00	0.00
EGDCI	P	143,941.00	8,602.00
EGDCJ	P	550,962.00	298,426.00
EGDCK	P	11,210.00	11,679.00
EGDCL	P	280,200.00	354,396.00
EGDSI	P	0.00	2,500.00
EGDSJ	P	20,006.00	20,714.00
EGDSL	P	0.00	1,000.00
EUDHJ	P	500.00	0.00
EUDTD	P	0.00	700.00
EUDTE	P	18,475.00	18,475.00
EUDTF	P	500.00	1,500.00
FTDHO	P	2,000.00	2,070.00
FTDIA	P	6,866.00	6,871.00
FTDIC	P	1,000.00	1,000.00
FTDID	P	2,607.00	2,607.00
FTDIE	P	28,100.00	31,100.00
FTDTK	P	4,000.00	2,000.00
FTDTN	P	5,017.00	5,012.00
FTDTO	P	10,500.00	5,000.00

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FXDEL	P	23,431.00	16,194.00
FXDEM	P	144,419.00	242,772.00
FXDER	P	32,140.00	32,080.00
FXDES	P	10,021.00	10,000.00
FXDET	P	91,441.00	281,821.00
FXDEU	P	80,000.00	80,000.00
FXDEY	P	5,011.00	5,011.00
FXDEZ	P	6,782.00	6,782.00
FXDFA	P	0.00	125,000.00
FXDUL	P	1,440.00	0.00
FXDUM	P	100.00	6,328.00
FXDUT	P	12,000.00	27,035.00
FXDUV	P	1,300.00	30.00
FXDUZ	P	0.00	500.00
FXDVA	P	5,000.00	6,155.00
FXDVB	P	0.00	197.00
GRDEO	P	2,754,205.00	2,778,076.00
GRDEP	P	7,146,082.00	8,682,068.00
GRDER	P	230,688.00	18,003.00
GRDES	P	13,591.00	0.00
GRDET	P	10,000.00	0.00
GRDEU	P	1,025,933.00	1,039,881.00
GRDEV	P	2,792,288.00	2,750,243.00
GRDEY	P	1,572,452.00	1,311,005.00
GRDEZ	P	57,209.00	41,104.00
GRDFA	P	11,654.00	2,212.00
GRDFB	P	1,264.00	1,264.00
GRDFC	P	2,125,661.00	2,139,534.00
GRDFD	P	634,261.00	640,381.00
GRDUO	P	2,574,951.00	2,718,938.00
GRDUP	P	3,361,826.00	4,057,954.00
GRDUR	P	1,401,915.00	1,958,414.00
GRDUT	P	10,783.00	10,613.00
GRDUU	P	1,841,052.00	2,395,714.00
GRDUV	P	1,607,947.00	2,446,050.00
GRDUY	P	1,014,809.00	1,030,131.00
GRDUZ	P	451,615.00	544,891.00
GRDVA	P	521,773.00	1,792,312.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GRDVB	P	1,424,950.00	1,522,175.00
GRDVC	P	687,258.00	858,465.00
GRDVD	P	210,274.00	471,987.00
HBDCR	P	579,643.00	41,428.00
HBDCS	P	182,675.00	0.00
HBDCV	P	870,048.00	1,805,485.00
HBDCY	P	2,588,506.00	2,957,422.00
HBDCZ	P	721,709.00	407,898.00
HBDDA	P	117,363.00	152,569.00
HBddb	P	715.00	464.00
HBDDC	P	10,000.00	10,000.00
HBDDD	P	345,899.00	515,015.00
HBdde	P	22,886.00	128,036.00
HBdSS	P	2,279.00	0.00
HBdST	P	38,009.00	832.00
HBDSU	P	100.00	100.00
HBDSY	P	1.00	0.00
HBDSZ	P	20,001.00	3,000.00
HBdTA	P	500.00	0.00
HBdTB	P	1,428.00	0.00
HBdTD	P	202,509.00	203,509.00
HBdTE	P	9,300.00	9,301.00
IBDDA	P	1,019,059.00	474,820.00
IBddb	P	77,222.00	2.00
IBdde	P	847,811.00	385,032.00
IBddf	P	58,578.00	44,702.00
IBddG	P	266,312.00	203,510.00
IBDDH	P	298,048.00	188,708.00
IBDDI	P	426,030.00	430,030.00
IBDDJ	P	621.00	500.00
IBDDL	P	11,401.00	12,412.00
IBdTA	P	37,058.00	37,057.00
IBdTB	P	171,027.00	184,577.00
IBdTE	P	61,134.00	463,300.00
IBDTF	P	560,165.00	579,175.00
IBDTG	P	178,363.00	514,515.00
IBDTH	P	1,700.00	4,236.00
IBDTI	P	38,453.00	73,522.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IBDTJ	P	4,100.00	54,000.00
IBDTK	P	208,598.00	380,512.00
IBDTL	P	16,988.00	90,723.00
IZDBD	P	420,101.00	308,547.00
IZDBE	P	42,499.00	26,053.00
IZDBF	P	35,100.00	0.00
IZDBI	P	9,201,238.00	8,707,213.00
IZDBJ	P	9,162,175.00	8,371,471.00
IZDBK	P	184,375.00	48,046.00
IZDBL	P	7,870,104.00	7,719,629.00
IZDBM	P	658,238.00	649,298.00
IZDBN	P	627,676.00	539,097.00
IZDBO	P	703,021.00	808,608.00
IZDBP	P	2,298,309.00	2,276,149.00
IZDBR	P	614.00	1.00
IZDBS	P	1,183.00	1,530.00
IZDBT	P	40,322.00	37,090.00
IZDBU	P	6,773,363.00	6,778,352.00
IZDBV	P	1,131,726.00	1,131,926.00
IZDBY	P	211,206.00	239,897.00
IZDBZ	P	118,738.00	162,724.00
IZDRD	P	3,925,848.00	4,247,189.00
IZDRE	P	18,630,155.00	19,758,904.00
IZDRF	P	3,376,981.00	4,314,773.00
IZDRG	P	676,836.00	603,340.00
IZDRK	P	2,337.00	2,242.00
IZDRL	P	7,978,873.00	8,077,828.00
IZDRM	P	4,719,017.00	6,350,715.00
IZDRN	P	2,370,183.00	3,864,586.00
IZDRO	P	2,328,232.00	3,488,237.00
IZDRP	P	18.00	2,809.00
IZDRR	P	2,284,839.00	2,373,322.00
IZDRS	P	405,023.00	131,889.00
IZDRT	P	121,179.00	279,183.00
IZDRU	P	54,029.00	612,145.00
IZDRV	P	218,428.00	462,738.00
IZDRY	P	101,843.00	421,149.00
IZDRZ	P	309,583.00	448,244.00

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KADAM	P	1,044.00	12.00
KADAO	P	2,603.00	102.00
KADAP	P	361,727.00	552,544.00
KADAS	P	5.00	0.00
KADAU	P	2,000.00	20.00
KADAV	P	65,596.00	14,923.00
KADAY	P	464,091.00	484,683.00
KADAZ	P	103,664.00	117,924.00
KADBA	P	37,456.00	169,251.00
KADBB	P	129,482.00	460,829.00
KADPM	P	155,061.00	1.00
KADPN	P	0.00	5.00
KADPP	P	367,910.00	0.00
KADPS	P	34,006.00	9,308.00
KADPU	P	2,000.00	0.00
KADPV	P	564,942.00	707,288.00
KADPY	P	2,271,617.00	878,587.00
KADPZ	P	338,253.00	436,725.00
KADRA	P	369,982.00	398,530.00
KADRB	P	426,063.00	434,087.00
KHDAS	P	515,736.00	470,978.00
KHDAT	P	6,667.00	50,001.00
KHDAZ	P	806,280.00	688,771.00
KHDBA	P	361,870.00	574,606.00
KHDBC	P	8,734.00	8,734.00
KHDPS	P	187,213.00	189,048.00
KHDPT	P	5,000.00	5,000.00
KHDPU	P	20,968.00	42,843.00
KHDPV	P	0.00	250.00
KHDPY	P	363,272.00	366,482.00
KHDPZ	P	265,554.00	293,308.00
KHDRA	P	0.00	1,000.00
KHDRC	P	120,501.00	139,036.00
KHDRD	P	817,800.00	847,800.00
KRDFE	P	12,632.00	0.00
KRDFG	P	200,891.00	24,813.00
KRDFI	P	369,123.00	316,825.00
KRDFJ	P	1,261,257.00	1,499,459.00

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KRDFK	P	4,500.00	500.00
KRDFL	P	12,261.00	3,300.00
KRDFM	P	104,467.00	234,526.00
KRDFN	P	175,149.00	339,331.00
KRDVJ	P	1,501.00	0.00
KRDVK	P	91,701.00	456,859.00
KRDVL	P	0.00	21,243.00
KRDVM	P	1.00	2,500.00
KRDVO	P	15,381.00	55,381.00
KRDVP	P	0.00	20,676.00
KZDAN	P	1,014.00	0.00
KZDAO	P	132,492.00	191,220.00
KZDAP	P	143,847.00	386,463.00
KZDAS	P	31,777.00	30,385.00
KZDAT	P	136,464.00	44,334.00
KZDAV	P	886.00	1,901.00
KZDAY	P	11,500.00	35,051.00
KZDPM	P	1.00	3.00
KZDPN	P	12,864.00	0.00
KZDPO	P	130,367.00	112,907.00
KZDPR	P	149,358.00	99,157.00
KZDPT	P	81,414.00	129,643.00
KZDPU	P	387,701.00	332,900.00
KZDPV	P	0.00	1,000.00
KZDPY	P	31,790.00	38,300.00
NADIL	P	903,553.00	17,425.00
NADIM	P	142,657.00	126,765.00
NADIO	P	26,322.00	85,157.00
NADJA	P	164,210.00	164,227.00
NADUH	P	43,164.00	43,225.00
NADUI	P	762,223.00	766,736.00
NADUJ	P	351,750.00	234,777.00
NADUK	P	111,585.00	212,100.00
NADUL	P	272,040.00	333,481.00
NADUM	P	172,389.00	174,528.00
NKDIJ	P	1.00	0.00
NKDIK	P	5,311.00	311.00
NKDIL	P	22,531.00	19,815.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
NKDIM	P	1,352.00	1,352.00
NKDUE	P	3,253.00	2,503.00
NKDUH	P	228.00	1,642.00
NKDUI	P	1.00	5,001.00
PEDDZ	P	40,083.00	27,587.00
PEDEA	P	1,074,006.00	612,136.00
PEDEB	P	0.00	1,164.00
PEDED	P	11,000.00	15,150.00
PEDEE	P	6.00	0.00
PEDEF	P	29,799.00	19,667.00
PEDEG	P	887,026.00	594,012.00
PEDEH	P	1,151.00	12,006.00
PEDEI	P	176,051.00	273,962.00
PEDTZ	P	201,079.00	181,078.00
PEDUA	P	0.00	1,750.00
PEDUC	P	122,224.00	117,226.00
PEDUD	P	26,862.00	15,362.00
PEDUF	P	85,502.00	86,501.00
PEDUG	P	384,526.00	475,949.00
PEDUH	P	797.00	25,797.00
PEDUI	P	0.00	2,678.00
PGDCE	P	513.00	513.00
PGDCF	P	127.00	126.00
PGDCG	P	154,294.00	63,955.00
PGDCH	P	555,235.00	585,302.00
PGDCJ	P	18,325.00	3,016.00
PGDCL	P	139,622.00	166,242.00
PGDCM	P	122.00	135.00
PGDCN	P	71,878.00	187,379.00
PGDSE	P	30,000.00	0.00
PGDSG	P	179,889.00	0.00
PGDSH	P	379,028.00	417,496.00
PGDSI	P	0.00	698,735.00
PGDSJ	P	0.00	22,386.00
PGDSK	P	718,865.00	982,807.00
PGDSM	P	422,640.00	2,851,283.00
PGDSN	P	141,393.00	784,518.00
PXDFP	P	3,667,560.00	2,636,604.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PXDFR	P	20,475.00	11,426.00
PXDFS	P	288,316.00	3.00
PXDFT	P	184,038.00	0.00
PXDFY	P	1,034,346.00	848,610.00
PXDFZ	P	1,374,606.00	1,317,539.00
PXDGA	P	733,300.00	504,530.00
PXDGB	P	266,463.00	204,638.00
PXDGC	P	308,654.00	85,289.00
PXDGD	P	18,068.00	1,003.00
PXDGE	P	905.00	6,130.00
PXDGF	P	2.00	31.00
PXDGG	P	35,751.00	40,756.00
PXDGH	P	191,827.00	201,049.00
PXDGI	P	42,384.00	43,407.00
PXDGJ	P	0.00	104,001.00
PXDVP	P	177,182.00	202,043.00
PXDVR	P	1,300,103.00	1,036,574.00
PXDVS	P	2,009.00	2,004.00
PXDVT	P	1.00	0.00
PXDVU	P	12.00	2.00
PXDVY	P	1,855,058.00	2,066,700.00
PXDVZ	P	37,812.00	63,803.00
PXDYA	P	3,085.00	4,041.00
PXDYB	P	0.00	1.00
PXDYE	P	0.00	7,736.00
PXDYF	P	1,621.00	2,422.00
PXDYG	P	5,261.00	75,693.00
PXDYI	P	2.00	12,558.00
PXDYJ	P	40.00	360.00
SADLM	P	111,022.00	95,560.00
SADLN	P	5,250.00	0.00
SADMA	P	39,045.00	19,046.00
SADZL	P	370.00	0.00
SADZN	P	83,211.00	84,111.00
SADZO	P	45,092.00	45,093.00
SBDAA	P	23,000.00	20,000.00
SBDAB	P	39,671.00	68,951.00
SBDAC	P	35,000.00	89,401.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SBDAD	P	76,860.00	87,399.00
SBD AE	P	1,366.00	1,366.00
SBDPA	P	3,001.00	17,883.00
SBDPB	P	135,648.00	130,648.00
SBDPC	P	38,499.00	46,000.00
SBDPE	P	12,070.00	14,670.00
SBDPF	P	40,000.00	40,000.00
SIDDC	P	0.00	22.00
SIDDF	P	570,250.00	677,685.00
SIDDG	P	10,000.00	28,795.00
SIDDI	P	368,394.00	1,252,387.00
SIDDJ	P	53.00	8,296.00
SIDDK	P	212,797.00	220,747.00
SIDDL	P	12,000.00	12,000.00
SIDTU	P	1,200.00	0.00
SIDUA	P	107,500.00	107,500.00
SIDUB	P	0.00	2,725.00
SIDUD	P	3,080.00	3,080.00
STDAK	P	10,250.00	108.00
STDAM	P	30,000.00	0.00
STDAN	P	15,210.00	19,644.00
STDAO	P	3,655.00	2,000.00
STDPJ	P	12,708.00	0.00
STDPK	P	20,000.00	92,003.00
STDPL	P	8,100.00	10,100.00
STDPM	P	178,379.00	343,386.00
STDPN	P	214,025.00	180,522.00
STDPO	P	0.00	12,501.00
TCDKK	P	240,369.00	231,334.00
TCDKL	P	76.00	300.00
TCDKN	P	7,761.00	11,374.00
TCDKO	P	9,763.00	6,055.00
TCDLA	P	1,777,261.00	1,946,784.00
TCDLD	P	8,668.00	8,668.00
TCDLE	P	37,016.00	38,415.00
TCDYE	P	135,469.00	135,469.00
TCDYF	P	110,034.00	8.00
TCDYG	P	10.00	10.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TCDYH	P	80.00	80.00
TCDYI	P	239,233.00	234,133.00
TCDYM	P	41,400.00	61,400.00
TEDAO	P	363,758.00	8,614.00
TEDBA	P	169,116.00	29,589.00
TEDBB	P	82,000.00	0.00
TEDBD	P	11,186.00	4,000.00
TEDBE	P	20,550.00	20,550.00
TEDBF	P	759,440.00	640,490.00
TEDBG	P	42,020.00	21,317.00
TEDBH	P	812,124.00	817,125.00
TEDBI	P	635,666.00	635,674.00
TEDPO	P	33,300.00	30,300.00
TEDRA	P	9,058.00	2.00
TEDRB	P	33,000.00	33,000.00
TEDRE	P	40,510.00	20,000.00
TEDRF	P	337,101.00	352,672.00
TEDRG	P	75,339.00	73,789.00
TEDRH	P	55,650.00	68,565.00
TEDRI	P	20,001.00	20,002.00
TKDEP	P	2,051,992.00	2,729,754.00
TKDER	P	429,905.00	6,854.00
TKDES	P	64,719.00	0.00
TKDEV	P	5,911,577.00	6,159,224.00
TKDEY	P	1,278,258.00	1,400,088.00
TKDEZ	P	294,464.00	142,886.00
TKDFA	P	302,369.00	389,919.00
TKDFB	P	301.00	2,301.00
TKDFC	P	1,462,155.00	1,329,656.00
TKDFD	P	55,317.00	50,298.00
TKDFE	P	189,892.00	253,485.00
TKDFF	P	115,076.00	125,379.00
TKDFG	P	67,446.00	155,561.00
TKDUT	P	807,581.00	794,651.00
TKDUU	P	3,851,041.00	3,739,779.00
TKDUV	P	736,050.00	761,213.00
TKDUY	P	451,944.00	1.00
TKDVB	P	147,613.00	153,302.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TKDVC	P	479,873.00	558,487.00
TKDVD	P	466,030.00	660,996.00
TKDVE	P	292.00	760.00
TKDVF	P	97,002.00	115,376.00
TKDVG	P	100,429.00	38,932.00
TKDVH	P	44,149.00	60,404.00
TKDVI	P	91,244.00	132,247.00
TKDVJ	P	68,568.00	98,569.00
TODBZ	P	62,533.00	41,782.00
TODCA	P	7,528.00	181.00
TODCD	P	150,730.00	132,451.00
TODCE	P	58,500.00	114,500.00
TODCF	P	8,803.00	8,653.00
TODCH	P	1,839.00	3,190.00
TODRZ	P	6,606.00	5,500.00
TODSD	P	28,100.00	41,700.00
TODSE	P	53,271.00	72,848.00
TODSF	P	5,700.00	5,000.00
TODSH	P	33,171.00	33,171.00
TODSI	P	0.00	13,570.00
TPDCF	P	10,000.00	0.00
TPDCH	P	51,203.00	2,013.00
TPDCI	P	1,137,956.00	1,794,255.00
TPDCJ	P	40,467.00	40,608.00
TPDCK	P	132,905.00	235,182.00
TPDCL	P	1,287,560.00	1,577,316.00
TPDCN	P	148,667.00	137,357.00
TPDCO	P	5,000.00	5,200.00
TPDCP	P	71,172.00	370,599.00
TPDCR	P	11,709.00	44,609.00
TPDSF	P	300.00	0.00
TPDSG	P	93,445.00	17,239.00
TPDSH	P	500.00	0.00
TPDSI	P	201,261.00	7,505.00
TPDSK	P	44,669.00	42,667.00
TPDSL	P	300.00	52,000.00
TPDSM	P	14.00	0.00
TPDSN	P	32,381.00	32,381.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TPDSO	P	0.00	22,000.00
TPDSP	P	23,255.00	23,256.00
TPDSR	P	10,000.00	33,002.00
USDGR	P	810.00	761.00
USDGS	P	1,060.00	1,140.00
USDGT	P	0.00	205.00
USDGU	P	223,816.00	285,893.00
USDGV	P	107,902.00	130,828.00
USDGY	P	782,990.00	0.00
USDGZ	P	253,265.00	0.00
USDHA	P	76,830.00	0.00
USDYY	P	1,003.00	96,427.00
USDYZ	P	9,528.00	8,162.00
USDZA	P	4.00	0.00
VBDBV	P	41,501.00	0.00
VBDCA	P	75,000.00	0.00
VBDCE	P	449,024.00	360,943.00
VBDCC	P	563,128.00	348,863.00
VBDCE	P	37,111.00	34,551.00
VBDCE	P	20,101.00	10,000.00
VBDCE	P	72,220.00	140,972.00
VBDCE	P	180,000.00	180,000.00
VBDCE	P	5,270.00	270.00
VBDCE	P	10,050.00	10,000.00
VBDCE	P	3,000.00	1,666.00
VBDCE	P	37,957.00	12,743.00
VBDCE	P	33,003.00	118,460.00
VBDCE	P	77,800.00	111,553.00
VBDCE	P	10,000.00	65,610.00
YBDBN	P	36,874.00	38,126.00
YBDBO	P	682,535.00	212,039.00
YBDBS	P	500.00	0.00
YBDBT	P	1,002.00	91,005.00
YBDBU	P	406,260.00	406,959.00
YBDBV	P	1,550.00	1,550.00
YBDBY	P	181,179.00	181,179.00
YBDBZ	P	675,508.00	744,508.00
YBDRS	P	70,003.00	118,213.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
YBDRU	P	155,717.00	235,717.00
YBDRY	P	1,138,552.00	1,281,509.00
YBDRZ	P	648,007.00	798,007.00