

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
06 EYLÜL 2019 - 12 EYLÜL 2019 TARİHLERİ ARASINDA
YAPILAN VARANT/SERTİFİKA ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABDDA	P	920,076.00	1,317,221.00
ABDDB	P	934,751.00	574,361.00
ABDDC	P	33,313.00	9,534.00
ABDDD	P	68,260.00	113,726.00
ABDDG	P	37,351.00	37,351.00
ABDDH	P	1,032,091.00	1,032,740.00
ABDDI	P	277,425.00	199,954.00
ABDDK	P	0.00	116.00
ABDDM	P	1,250.00	1,271.00
ABDDN	P	849,983.00	849,983.00
ABDDO	P	5,015.00	5,036.00
ABDDP	P	10,000.00	10,010.00
ABDTB	P	1,450.00	2,450.00
ABDTC	P	1,463,093.00	1,320,166.00
ABDTD	P	65,458.00	1,556.00
ABDTF	P	0.00	791.00
ABDTG	P	36,915.00	306,284.00
ABDTH	P	179,657.00	232,941.00
ABDTI	P	281,899.00	298,599.00
ABDTL	P	0.00	266.00
ABDTM	P	36,262.00	42,929.00
ABDTN	P	660,901.00	679,752.00
ABDTO	P	0.00	3,000.00
AGDEB	P	3,980.00	9,871.00
AGDEE	P	7,831.00	3,011.00
ARDDK	P	51,965.00	71,393.00
ARDDL	P	1,001.00	3,002.00
ARDDN	P	1,876,195.00	3,009,170.00
ARDDO	P	603,370.00	577,349.00
ARDDP	P	309,043.00	353,264.00
ARDDR	P	34,389.00	31,889.00
ARDDT	P	176,566.00	178,269.00
ARDDU	P	163,793.00	168,293.00
ARDDV	P	0.00	155.00
ARDDY	P	50,500.00	125,356.00
ARDTK	P	64,300.00	64,800.00
ARDTL	P	64,621.00	65,632.00
ARDTO	P	3,318.00	3,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ARDTP	P	31,000.00	31,250.00
ARDTR	P	7,004.00	28,011.00
ARDTS	P	530.00	20,353.00
ARDTV	P	100.00	660.00
AUDEN	P	189,125.00	192,044.00
AUDER	P	0.00	2,999.00
AUDES	P	13,536.00	10,649.00
AUDUO	P	0.00	195.00
AUDUP	P	1.00	0.00
AUDUR	P	65,615.00	2.00
AUDUS	P	199,748.00	3.00
BIDBB	P	0.00	1,000.00
BIDBC	P	142,180.00	201,265.00
BIDBD	P	71,791.00	240,008.00
BIDBF	P	113,918.00	117,814.00
BIDBG	P	54.00	28,004.00
BIDBH	P	4,202.00	4,172.00
BIDBI	P	0.00	1.00
BIDBL	P	4,335.00	6,335.00
BIDBM	P	400.00	400.00
BIDRB	P	75,474.00	51,803.00
BIDRC	P	101.00	100.00
BIDRD	P	497,140.00	406,638.00
BIDRE	P	25,045.00	24,731.00
BIDRG	P	448,873.00	383,766.00
BIDRH	P	351,556.00	488,891.00
BIDRI	P	1,251.00	2,051.00
BIDRK	P	68,177.00	122,174.00
BIDRL	P	500.00	500.00
BNDAE	P	355,941.00	365,021.00
BNDAF	P	2,800.00	4,100.00
BNDAG	P	40,000.00	0.00
BNDAH	P	8,201.00	1,000.00
BNDAJ	P	20,860.00	14,234.00
BNDAK	P	0.00	278.00
BNDAN	P	15.00	17.00
BNDAR	P	62,416.00	70,285.00
BNDAS	P	70,545.00	84,970.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
BNDAT	P	62,283.00	62,435.00
BNDAY	P	1.00	1.00
BNDBC	P	1,400.00	21,400.00
BNDBD	P	700.00	700.00
BNDBE	P	0.00	201.00
BNDBF	P	69,000.00	69,000.00
BNDPE	P	231,658.00	295,643.00
BNDPF	P	492,842.00	618,851.00
BNDPG	P	8,503.00	50,481.00
BNDPI	P	300.00	300.00
BNDPK	P	520,082.00	511,604.00
BNDPL	P	500.00	0.00
BNDPO	P	9,454.00	22,495.00
BNDPP	P	34,667.00	36,836.00
BNDPR	P	537,488.00	757,186.00
BNDPS	P	20,603.00	49,553.00
BNDPT	P	262,497.00	40,343.00
BNDPZ	P	0.00	3.00
BNDRC	P	2,001.00	2,239.00
BNDRD	P	9,683.00	12,403.00
BNDRE	P	144,355.00	161,305.00
BNDRF	P	166,117.00	199,117.00
DADFR	P	285,528.00	214,191.00
DADFS	P	88,825.00	2,000.00
DADFT	P	19,150.00	0.00
DADFU	P	108,856.00	23,088.00
DADFV	P	5,502.00	0.00
DADFZ	P	1,762.00	1.00
DADGA	P	3.00	0.00
DADGB	P	153,348.00	109,840.00
DADGC	P	326,559.00	324,566.00
DADGD	P	473,350.00	519,876.00
DADGE	P	10.00	47,711.00
DADGG	P	1,500.00	1,500.00
DADGH	P	500,509.00	500,509.00
DADGI	P	20.00	21.00
DADGJ	P	35,500.00	57,531.00
DADGK	P	18,191.00	21,259.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DADZA	P	39,939.00	48,940.00
DADZB	P	169,249.00	267,075.00
DADZC	P	1,771,763.00	3,005,903.00
DADZF	P	227,024.00	160,071.00
DADZG	P	4,000.00	73,512.00
DADZH	P	87,008.00	132,395.00
DADZI	P	515,586.00	743,977.00
DADZJ	P	1,619,573.00	2,574,557.00
DADZK	P	27,992.00	107,568.00
DADZL	P	5,884.00	5,887.00
DADZM	P	0.00	1,683.00
DADZN	P	19,715.00	19,715.00
DADZO	P	468,976.00	538,784.00
DADZP	P	57,097.00	77,102.00
DADZR	P	21,510.00	21,512.00
DADZS	P	30,200.00	71,200.00
DJDJC	P	77,152.00	196,352.00
DJDJD	P	2,026.00	2,001.00
DJDJE	P	1.00	0.00
DJDJF	P	5,000.00	1,439.00
DJDJG	P	119,735.00	58,735.00
DJDJH	P	275,000.00	118,734.00
DJDJI	P	475,000.00	795,000.00
DJDJJ	P	10,600.00	10,600.00
DJDJK	P	2,100.00	7,000.00
DJDVA	P	644,648.00	386,148.00
DJDVB	P	11,168.00	62,470.00
DJDVD	P	17,501.00	5,001.00
DJDVE	P	16,135.00	226,962.00
DJDVF	P	113,823.00	111,660.00
DJDVG	P	10,501.00	14,856.00
DJDVH	P	22,300.00	29,322.00
DJDVI	P	0.00	2,000.00
DJDVJ	P	10,020.00	12,420.00
EDDCS	P	11,479.00	1,432.00
EDDCT	P	6,278.00	1.00
EDDCV	P	1,469,076.00	926,881.00
EDDCY	P	1,032.00	152.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EDDCZ	P	207,794.00	194,501.00
EDDDA	P	168,016.00	163,681.00
EDDDB	P	660.00	47,180.00
EDDDD	P	40,010.00	40,033.00
EDDDE	P	80,010.00	96,542.00
EDDDF	P	4.00	32.00
EDDSS	P	9,000.00	9,000.00
EDDST	P	475,834.00	475,834.00
EDDSY	P	5.00	11.00
EDDSZ	P	1,108.00	1,000.00
EDDTA	P	328,949.00	613,181.00
EDDTB	P	9,412.00	24,617.00
EDDTD	P	199,016.00	207,841.00
EDDTE	P	91,011.00	99,534.00
EGDCO	P	232,059.00	182,668.00
EGDCP	P	53,738.00	37,726.00
EGDCT	P	117,983.00	110,724.00
EGDCU	P	61,782.00	51,832.00
EGDCV	P	721,033.00	636,830.00
EGDCY	P	107,491.00	201,478.00
EGDCZ	P	3.00	11.00
EGDDA	P	5,765.00	5,765.00
EGDDB	P	5,003.00	5,172.00
EGDDC	P	180,802.00	294,129.00
EGDSO	P	80,002.00	82,511.00
EGDSR	P	4.00	12.00
EGDSS	P	0.00	900.00
EGDSV	P	1,004.00	1,001.00
EGDSY	P	0.00	625.00
EGDTA	P	80,002.00	80,011.00
EGDTC	P	4.00	11.00
FTDII	P	732,759.00	718,907.00
FTDIJ	P	22,516.00	53,064.00
FTDUF	P	2,947.00	1,948.00
FTDUG	P	114,208.00	123,829.00
FXDFD	P	5.00	23,591.00
FXDFE	P	76,329.00	44,038.00
FXDFF	P	316,000.00	66,500.00

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FXDVE	P	0.00	12,814.00
FXDVF	P	55,201.00	55,278.00
FXDVG	P	0.00	1.00
FXDVH	P	1,170.00	410.00
GRDFG	P	3,065,228.00	2,843,295.00
GRDFH	P	229,991.00	88,883.00
GRDFI	P	150,068.00	1.00
GRDFK	P	544,758.00	521,927.00
GRDFL	P	7,491.00	5,652.00
GRDFM	P	30,005.00	10,060.00
GRDFN	P	95,853.00	82,927.00
GRDFO	P	4,188,995.00	4,576,667.00
GRDFP	P	131,650.00	175,398.00
GRDFR	P	209,802.00	309,935.00
GRDFS	P	0.00	1.00
GRDFT	P	0.00	1.00
GRDFU	P	1,853,761.00	1,909,273.00
GRDFV	P	434,803.00	587,699.00
GRDFY	P	30,006.00	30,232.00
GRDFZ	P	194,477.00	212,972.00
GRDVG	P	57,890.00	112,572.00
GRDVH	P	1,682,593.00	2,074,173.00
GRDVI	P	1,315,317.00	1,204,886.00
GRDVJ	P	0.00	1.00
GRDVK	P	0.00	1.00
GRDVL	P	4,999.00	10,508.00
GRDVM	P	10,130.00	258,370.00
GRDVN	P	6,501.00	584,607.00
GRDVO	P	1,189,778.00	915,185.00
GRDVP	P	2,675,138.00	2,781,619.00
GRDVR	P	546.00	6,750.00
GRDVS	P	0.00	2.00
GRDVT	P	0.00	3.00
GRDVU	P	3,054,220.00	3,107,251.00
GRDVV	P	2,001.00	83,321.00
GRDVY	P	25,124.00	38,463.00
GRDVZ	P	5,000.00	5,000.00
HBDDI	P	471,207.00	347,411.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
HBDDJ	P	322,525.00	413,513.00
HBDDK	P	354,595.00	1.00
HBDDL	P	0.00	31.00
HBDDM	P	1,200.00	1.00
HBDDN	P	212,612.00	203,087.00
HBDDP	P	26,083.00	7,383.00
HBDDR	P	221,617.00	142,872.00
HBDDS	P	2,163,219.00	1,639,785.00
HBDDT	P	368,201.00	461,948.00
HBDDY	P	15,000.00	15,400.00
HBDDZ	P	513,399.00	1,192,361.00
HBDEA	P	169,941.00	297,751.00
HBDEB	P	419,965.00	487,970.00
HBDTI	P	63,251.00	76,302.00
HBDTJ	P	1,043,971.00	2,012,900.00
HBDTK	P	28,046.00	12,520.00
HBDTL	P	250.00	0.00
HBDTM	P	5,500.00	7,037.00
HBFTP	P	730.00	0.00
HBFTTR	P	2.00	20,288.00
HBFTS	P	85,132.00	96,677.00
HBFTT	P	546,605.00	1,435,803.00
HBFTU	P	1.00	10,003.00
HBFTV	P	0.00	24,546.00
HBFTY	P	25,003.00	56,676.00
HBFTZ	P	67,700.00	103,796.00
HBFAA	P	6,960.00	9,556.00
HBFAB	P	95.00	3,095.00
IBDDP	P	174,470.00	68,105.00
IBDDR	P	7,500.00	0.00
IBDDT	P	1,097,641.00	943,851.00
IBDDU	P	102,898.00	62,978.00
IBDDV	P	481.00	481.00
IBDDY	P	476,505.00	461,825.00
IBDDZ	P	248,135.00	236,223.00
IBDEA	P	80,000.00	26,415.00
IBDEC	P	0.00	1.00
IBDED	P	123,506.00	124,274.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IBDEE	P	1,047.00	1,117.00
IBDEF	P	20,566.00	293,636.00
IBDTP	P	7,419.00	0.00
IBDTR	P	15,009.00	15,409.00
IBDTT	P	45.00	55.00
IBDTU	P	53,823.00	57,428.00
IBDTV	P	1.00	0.00
IBDTY	P	12,500.00	3.00
IBDTZ	P	182,843.00	202,931.00
IBDUA	P	210,207.00	191,546.00
IBDUB	P	0.00	45.00
IBDUC	P	83,556.00	92,587.00
IBDUD	P	50,110.00	50,110.00
IBDUE	P	1,502.00	2,666.00
IZDCE	P	17,709,106.00	17,663,628.00
IZDCF	P	5,170,180.00	5,145,302.00
IZDCG	P	152,614.00	128,595.00
IZDCH	P	47,803.00	24,452.00
IZDCI	P	13,585.00	0.00
IZDCJ	P	0.00	7.00
IZDCK	P	374,928.00	355,808.00
IZDCN	P	70,081.00	70,181.00
IZDCO	P	11,484.00	11,484.00
IZDCP	P	10,000.00	10,015.00
IZDCS	P	46,945.00	51,726.00
IZDCT	P	434,236.00	484,583.00
IZDCU	P	504,470.00	508,972.00
IZDCV	P	2,768,247.00	2,776,300.00
IZDCY	P	5,358.00	4,855.00
IZDDA	P	101.00	1.00
IZDDC	P	3,034.00	141,201.00
IZDDD	P	4,860.00	11,448.00
IZDDE	P	70,000.00	70,000.00
IZDDG	P	2,720,021.00	2,720,023.00
IZDDI	P	60.00	60.00
IZDDJ	P	21,334.00	23,885.00
IZDDK	P	5,000.00	5,000.00
IZDSE	P	19,273.00	27,810.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IZDSF	P	400,182.00	574,144.00
IZDSG	P	20,417,119.00	21,527,505.00
IZDSH	P	10,035,655.00	10,348,086.00
IZDSJ	P	590.00	590.00
IZDSK	P	1,862,971.00	1,641,850.00
IZDSL	P	1.00	1,000.00
IZDSM	P	1,075,252.00	0.00
IZDSN	P	17,247.00	1.00
IZDSO	P	4,102,368.00	4,355,650.00
IZDSP	P	1,490,546.00	2,090,842.00
IZDSR	P	4,438,399.00	5,050,724.00
IZDSS	P	3,804,417.00	3,305,026.00
IZDST	P	3,809,920.00	196,542.00
IZDSU	P	87,500.00	275,243.00
IZDSV	P	62,000.00	46,200.00
IZDSY	P	0.00	2,000.00
IZDTC	P	596.00	3,609.00
IZDTD	P	461,577.00	504,578.00
IZDTE	P	30,000.00	40,000.00
IZDTF	P	4,571.00	5,132.00
IZDTI	P	0.00	4,125.00
IZDTJ	P	32,001.00	52,052.00
IZDTK	P	31,002.00	42,743.00
KADBE	P	5,700.00	12,700.00
KADBF	P	16,279.00	1,001.00
KADBG	P	25,920.00	29,420.00
KADBI	P	990,272.00	1,511,852.00
KADBJ	P	1,056,324.00	1,531,153.00
KADBK	P	451,726.00	1,008,850.00
KADBL	P	568,289.00	1,456,758.00
KADBM	P	225,709.00	485,009.00
KADBN	P	0.00	5,200.00
KADBO	P	3,237.00	95,540.00
KADBP	P	1,800.00	11,493.00
KADBR	P	8,336.00	523,337.00
KADBS	P	10,028.00	31,349.00
KADRE	P	2,830.00	2,779.00
KADRF	P	117,850.00	3,646.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KADRG	P	1,087,828.00	0.00
KADRH	P	67,406.00	48,946.00
KADRI	P	1,584,238.00	1,688,839.00
KADRJ	P	277,742.00	253,429.00
KADRK	P	136,451.00	296,080.00
KADRL	P	1,454.00	452.00
KADRM	P	100.00	200.00
KADRN	P	12,780.00	12,937.00
KADRO	P	19,909.00	27,826.00
KADRP	P	8,512.00	10,847.00
KADRR	P	1,140.00	1,140.00
KADRS	P	3,158.00	3,158.00
KHDBG	P	299,844.00	314,595.00
KHDBH	P	144,400.00	233,754.00
KHDBK	P	0.00	265.00
KHDBL	P	204,045.00	200,900.00
KHDBM	P	0.00	110.00
KHDBN	P	0.00	200.00
KHDBR	P	650.00	680.00
KHDBS	P	14,000.00	16,759.00
KHDRG	P	225,322.00	205,322.00
KHDRI	P	302.00	201.00
KHDRL	P	15,000.00	10,000.00
KHDRM	P	512,284.00	428,974.00
KHDRN	P	850.00	0.00
KHDRO	P	5,000.00	5,000.00
KHDRP	P	90.00	2,620.00
KHDRR	P	52,500.00	52,500.00
KRDFR	P	1,191,320.00	1,114,364.00
KRDFS	P	25,843.00	158,145.00
KRDFV	P	20,025.00	11,200.00
KRDFY	P	12,488.00	21,582.00
KRDFZ	P	344,378.00	263,082.00
KRDGA	P	52,294.00	87,704.00
KRDGB	P	8,500.00	8,501.00
KRDGC	P	0.00	2,500.00
KRDGD	P	210,003.00	234,014.00
KRDGE	P	151,492.00	220,226.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KRDVT	P	0.00	4,003.00
KRDVU	P	73.00	73.00
KRDVV	P	300.00	350.00
KRDYB	P	93,101.00	90,201.00
KRDYC	P	505.00	2,501.00
KRDYD	P	100,001.00	100,016.00
KRDYF	P	2,255.00	2,261.00
KZDBB	P	0.00	1.00
KZDBC	P	0.00	3.00
KZDBD	P	114,602.00	73,682.00
KZDBE	P	871,950.00	756,159.00
KZDBF	P	32,073.00	48,899.00
KZDBG	P	573,144.00	538,405.00
KZDBH	P	87,738.00	167,353.00
KZDBI	P	43,861.00	292,420.00
KZDBJ	P	4,000.00	44,736.00
KZDBK	P	20.00	64,542.00
KZDBL	P	271,614.00	518,928.00
KZDBM	P	6,900.00	6,900.00
KZDRB	P	20,251.00	0.00
KZDRC	P	588,454.00	0.00
KZDRD	P	74,423.00	121,952.00
KZDRE	P	342,507.00	217,930.00
KZDRF	P	10,609.00	5,223.00
KZDRG	P	47,200.00	32,000.00
KZDRH	P	60,206.00	53,714.00
KZDRI	P	23,113.00	17,048.00
KZDRJ	P	10.00	10.00
KZDRL	P	120.00	120.00
KZDRM	P	1,798.00	1,798.00
NADJF	P	5,928.00	3,504.00
NADJG	P	547,633.00	555,688.00
NADJH	P	13,907.00	13,393.00
NADJL	P	549,228.00	552,735.00
NADJO	P	1,363.00	1,363.00
NADKA	P	41,900.00	41,900.00
NADVB	P	1,001.00	1,001.00
NADVC	P	184,089.00	29,122.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
NADVD	P	41,149.00	67,487.00
NADVE	P	238,058.00	253,377.00
NADVF	P	102,539.00	77,404.00
NADVG	P	27,302.00	14,918.00
NADVH	P	4,000.00	5,150.00
NADVJ	P	16,652.00	22,920.00
NADV K	P	37,643.00	71,938.00
NADVL	P	10,500.00	10,500.00
NKDJC	P	100.00	12,906.00
NKDJD	P	16,317.00	11,516.00
NKDUN	P	1,056.00	1,057.00
NKDUO	P	8.00	12,528.00
PEDEL	P	3,254.00	1,000.00
PEDEM	P	0.00	7,000.00
PEDEO	P	884,969.00	449,849.00
PEDEP	P	58,160.00	49,686.00
PEDER	P	665,282.00	444,010.00
PEDES	P	55,507.00	176,484.00
PEDET	P	0.00	1.00
PEDEU	P	0.00	6,000.00
PEDEV	P	145,392.00	192,386.00
PEDEY	P	0.00	13,781.00
PEDEZ	P	0.00	12,313.00
PEDUM	P	0.00	6,000.00
PEDUS	P	3.00	150.00
PEDUY	P	1.00	11.00
PGDCR	P	3,637.00	3,637.00
PGDCS	P	204.00	278.00
PGDCT	P	7,241.00	6,847.00
PGDCU	P	77,152.00	80,718.00
PGDCV	P	33,975.00	36,849.00
PGDCY	P	92,460.00	64,024.00
PGDCZ	P	28,661.00	280,279.00
PGDDA	P	99,932.00	117,636.00
PGDDB	P	6,809.00	9,820.00
PGDDC	P	26,082.00	53,890.00
PGDDD	P	10,035.00	10,483.00
PGDDE	P	1,010.00	6,012.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PGDSR	P	368,329.00	0.00
PGDSS	P	231,508.00	1.00
PGDST	P	390,569.00	12,453.00
PGDSU	P	1,655,005.00	41,016.00
PGDSV	P	210,998.00	1,828.00
PGDSY	P	24,901.00	63,736.00
PGDSZ	P	226,904.00	67,773.00
PGDTA	P	226,526.00	59,649.00
PGDTB	P	460.00	462.00
PGDTC	P	7,210.00	7,861.00
PGDTD	P	39,576.00	44,687.00
PGDTE	P	64.00	8,065.00
SIDDO	P	49,306.00	49,619.00
SIDDP	P	40,687.00	1.00
SIDDR	P	624,343.00	458,318.00
SIDDT	P	28,857.00	2,776.00
SIDDU	P	52,294.00	49,098.00
SIDDV	P	46,768.00	256,957.00
SIDEB	P	0.00	1.00
SIDEC	P	2.00	2.00
SIDUH	P	10,000.00	10,000.00
SIDUI	P	40.00	40.00
SIDUL	P	0.00	100.00
SIDUM	P	294.00	605.00
SIDUN	P	14,000.00	13,100.00
SIDUO	P	0.00	10,000.00
SIDUP	P	2,170.00	2,170.00
SIDUR	P	0.00	2,907.00
STDAT	P	2,700.00	1.00
STDAU	P	19,183.00	18,158.00
STDBA	P	53,000.00	54,002.00
STDBB	P	0.00	50,050.00
STDBE	P	25,400.00	32,100.00
STDBF	P	0.00	2,000.00
STDPT	P	2,000.00	2,000.00
STDPU	P	33,428.00	43,420.00
STDPV	P	391,480.00	208,020.00
STDPY	P	4,000.00	4,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
STDPZ	P	7,740.00	0.00
STDRA	P	84,709.00	113,191.00
STDRB	P	6,546.00	24,197.00
STDRC	P	0.00	300.00
STDRE	P	40,000.00	62,100.00
STDRF	P	0.00	2,227.00
TCDLH	P	369,774.00	334,892.00
TCDLI	P	12,500.00	2,500.00
TCDLK	P	27,788.00	10,000.00
TCDLL	P	2,000.00	6,165.00
TCDLM	P	1,396,819.00	274,720.00
TCDMB	P	0.00	256,278.00
TCDMC	P	1,162.00	6,692.00
TCDZB	P	281,906.00	186,809.00
TCDZC	P	135,000.00	0.00
TCDZD	P	2,000.00	2,000.00
TCDZH	P	47,939.00	35,750.00
TCDZI	P	6,975.00	975.00
TCDZL	P	100.00	100.00
TEDBL	P	1,250.00	1,250.00
TEDBM	P	45,508.00	15,510.00
TEDBN	P	5,200.00	39,300.00
TEDBO	P	0.00	10.00
TEDBP	P	626.00	1,416.00
TEDBR	P	50,407.00	128,308.00
TEDBS	P	159,964.00	156,360.00
TEDBU	P	0.00	5,000.00
TEDBV	P	208,265.00	211,266.00
TEDBY	P	210,150.00	376,816.00
TEDBZ	P	0.00	4,850.00
TEDRL	P	1,073,733.00	997,334.00
TEDRM	P	20,100.00	5,750.00
TEDRN	P	1,000.00	1,000.00
TEDRP	P	701.00	0.00
TEDRR	P	22,627.00	35,627.00
TEDRS	P	111,087.00	84,122.00
TEDRT	P	7,000.00	2,000.00
TEDRU	P	10,000.00	20,526.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TEDRV	P	0.00	1,090.00
TEDRY	P	1,200.00	1,200.00
TKDFK	P	1,993,633.00	1,493,266.00
TKDFL	P	314,085.00	3.00
TKDFM	P	150,000.00	0.00
TKDFN	P	6,447,611.00	6,707,581.00
TKDFO	P	86,917.00	77,592.00
TKDFR	P	75,351.00	121,703.00
TKDFS	P	859,133.00	899,290.00
TKDFT	P	2,773,830.00	3,535,549.00
TKDFU	P	494,340.00	617,150.00
TKDFV	P	459,552.00	631,779.00
TKDFY	P	347,521.00	363,510.00
TKDFZ	P	0.00	1.00
TKDGA	P	9,102.00	14,451.00
TKDGB	P	20,162.00	83,159.00
TKDGC	P	394,553.00	459,775.00
TKDGD	P	5,000.00	5,000.00
TKDGE	P	136,200.00	467,598.00
TKDVN	P	31,629.00	31,629.00
TKDVO	P	847,000.00	849,040.00
TKDVP	P	1,761,673.00	1,373,879.00
TKDVR	P	0.00	1,097.00
TKDVT	P	0.00	550.00
TKDVU	P	0.00	17.00
TKDVY	P	30,701.00	5,000.00
TKDVZ	P	190,851.00	115,154.00
TKDYA	P	525,318.00	447,588.00
TKDYB	P	139,649.00	141,251.00
TKDYC	P	0.00	1.00
TKDYD	P	45,462.00	45,512.00
TKDYF	P	7,866.00	12,892.00
TKDYG	P	59,611.00	61,111.00
TKDYH	P	2,000.00	3,500.00
TPDCV	P	21,789.00	21,849.00
TPDCY	P	339,325.00	190,857.00
TPDCZ	P	1,860,992.00	1,866,024.00
TPDDA	P	65,836.00	927,897.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TPDDB	P	107,303.00	96,044.00
TPDDC	P	430,921.00	410,074.00
TPDDD	P	60,399.00	48,400.00
TPDDE	P	28,939.00	11,135.00
TPDDF	P	63,735.00	63,735.00
TPDDG	P	586,597.00	867,381.00
TPDDH	P	1,165.00	1,165.00
TPDDI	P	2,200.00	12,200.00
TPDSV	P	24,473.00	20,473.00
TPDSZ	P	71,963.00	218,557.00
TPDTA	P	67,046.00	67,711.00
TPDTC	P	41,866.00	540.00
TPDTD	P	118,452.00	144,545.00
TPDTE	P	246,779.00	361,397.00
TPDTG	P	1,160.00	30,860.00
TPDTH	P	8,935.00	41,285.00
TPDTI	P	0.00	200.00
VBDCJ	P	102,214.00	63,467.00
VBDCK	P	129,508.00	81,790.00
VBDCL	P	17,500.00	429,681.00
VBD CM	P	50,824.00	298.00
VBD CN	P	1,000.00	1,000.00
VBD CO	P	4,061.00	4,061.00
VBD CP	P	185,276.00	193,284.00
VBD CR	P	110,004.00	95,004.00
VBD CS	P	80,001.00	80,014.00
VBD CT	P	852,229.00	852,546.00
VBD CU	P	499,498.00	499,998.00
VBD CV	P	1,399.00	19,401.00
VBD SJ	P	179,764.00	272,845.00
VBD SK	P	45,000.00	45,000.00
VBD SL	P	7,949.00	38,649.00
VBD SM	P	100.00	100.00
VBD SN	P	2,000.00	0.00
VBD SO	P	10,000.00	0.00
VBD SP	P	123,605.00	198,601.00
VBD SR	P	220,546.00	433,153.00
VBD SS	P	0.00	15,654.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
VBDST	P	0.00	1,066.00
VBDSU	P	227,654.00	278,238.00
VBDSV	P	399,026.00	408,583.00
YBDCC	P	308,536.00	304,663.00
YBDCG	P	361,500.00	10,150.00
YBDCH	P	1,231,948.00	948,832.00
YBDCI	P	75,000.00	0.00
YBDCJ	P	1.00	0.00
YBDCL	P	140,000.00	142,026.00
YBDCM	P	104,702.00	788,449.00
YBDCN	P	150,002.00	153,003.00
YBDSC	P	9.00	0.00
YBDSD	P	190,003.00	190,000.00
YBDSE	P	7.00	0.00
YBD SH	P	7,005.00	1,002.00
YBDSI	P	154,919.00	135,010.00
YBDSL	P	235,009.00	235,013.00
YBDSM	P	0.00	5,030.00
YBDSN	P	0.00	10,000.00