

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
04 EKİM 2019 - 10 EKİM 2019 TARİHLERİ ARASINDA
YAPILAN VARANT/SERTİFİKA ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABDDF	P	4,507.00	4,523.00
ABDDG	P	90,509.00	230,143.00
ABDDH	P	1,700,781.00	2,613,394.00
ABDDI	P	2,428,738.00	3,493,796.00
ABDDJ	P	223,697.00	1,475,156.00
ABDDK	P	451.00	0.00
ABDDL	P	1.00	625.00
ABDDM	P	57,181.00	90,946.00
ABDDN	P	780,024.00	1,104,291.00
ABDDO	P	512,147.00	575,196.00
ABDDP	P	431,260.00	198,400.00
ABDDR	P	0.00	85,001.00
ABDDS	P	27,100.00	69,101.00
ABDDT	P	118,791.00	196,725.00
ABDDU	P	1,261,927.00	1,389,312.00
ABDDV	P	1,000.00	3,200.00
ABDDY	P	0.00	10.00
ABDTF	P	0.00	1,100.00
ABDTG	P	27,783.00	15.00
ABDTH	P	5,245.00	1.00
ABDTI	P	1,039,819.00	838,004.00
ABDTJ	P	2,553,798.00	2,565,270.00
ABDTK	P	331,632.00	158,172.00
ABDTL	P	705,853.00	296,825.00
ABDTM	P	562,800.00	461,423.00
ABDTN	P	772,760.00	750,138.00
ABDTO	P	655,318.00	656,156.00
ABDTP	P	362.00	0.00
ABDTT	P	19,240.00	19,240.00
ABDTU	P	0.00	2.00
ABDTV	P	123,866.00	241,884.00
ABDTY	P	0.00	502.00
ARDDO	P	315,000.00	240,000.00
ARDDP	P	85,346.00	84,581.00
ARDDR	P	500.00	0.00
ARDDS	P	10.00	0.00
ARDDT	P	0.00	49.00
ARDDU	P	715,394.00	640,444.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ARDDV	P	53,860.00	123,420.00
ARDDY	P	8,150.00	42,300.00
ARDDZ	P	0.00	10,000.00
ARDDO	P	0.00	350.00
ARDTR	P	116,890.00	118,280.00
ARDTS	P	14,067.00	5,401.00
ARDTT	P	1,001.00	1,000.00
ARDTU	P	146,687.00	146,500.00
ARDTV	P	58,495.00	71,770.00
ARDTZ	P	500.00	1,000.00
BIDBF	P	499,347.00	519,607.00
BIDBG	P	40,186.00	20,181.00
BIDBJ	P	108,726.00	106,765.00
BIDBK	P	168,779.00	158,805.00
BIDBL	P	18,926.00	67,928.00
BIDBM	P	4,402.00	54,453.00
BIDRG	P	21,001.00	25,880.00
BIDRH	P	253,826.00	212,089.00
BIDRI	P	268,261.00	267,349.00
BIDRJ	P	56,055.00	50,554.00
BIDRK	P	347,180.00	379,279.00
BIDRL	P	0.00	700.00
BIDRM	P	0.00	16,637.00
BIDRO	P	10,000.00	22,000.00
BIDRP	P	5,600.00	6,100.00
BNDAO	P	0.00	3,016.00
BNDAP	P	0.00	22,000.00
BNDAR	P	5.00	1.00
BNDAS	P	370,640.00	411,691.00
BNDAT	P	652,754.00	806,964.00
BNDAU	P	88,403.00	90,100.00
BNDAY	P	0.00	36,516.00
BNDDBA	P	0.00	8.00
BNDDBB	P	1.00	10,015.00
BNDDBB	P	0.00	70.00
BNDDBC	P	1,261,673.00	1,430,408.00
BNDDBD	P	575,586.00	595,983.00
BNDDBE	P	70,598.00	88,414.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
BNDBF	P	20,000.00	26,359.00
BNDBG	P	0.00	13,201.00
BNDBI	P	10,100.00	16,670.00
BNDBK	P	231.00	231.00
BNDBM	P	0.00	7.00
BNDPO	P	170,784.00	168,369.00
BNDPP	P	737,909.00	728,398.00
BNDPR	P	379,421.00	265,665.00
BNDPS	P	158,629.00	159,786.00
BNDPT	P	3,444.00	743.00
BNDPZ	P	655.00	575.00
BNDRA	P	4,356.00	3,756.00
BNDRB	P	52,917.00	1,770.00
BNDRC	P	71,175.00	133,764.00
BNDRD	P	1,802,157.00	1,790,264.00
BNDRE	P	119,338.00	98,333.00
BNDRF	P	92,228.00	100,519.00
BNDRG	P	7,303.00	100,001.00
BNDRJ	P	62.00	62.00
BNDRK	P	218,120.00	218,120.00
BNDRM	P	0.00	6,000.00
DADFZ	P	1.00	38.00
DADGA	P	6,349.00	348.00
DADGB	P	1,654,574.00	1,603,235.00
DADGC	P	2,917,808.00	1,770,789.00
DADGD	P	824,814.00	759,123.00
DADGF	P	0.00	180.00
DADGH	P	619,950.00	531,149.00
DADGI	P	947,399.00	646,157.00
DADGJ	P	836,851.00	335,061.00
DADGK	P	1.00	1,328.00
DADGL	P	0.00	3.00
DADGN	P	0.00	508.00
DADGO	P	0.00	306.00
DADGP	P	0.00	800.00
DADZG	P	97.00	9.00
DADZH	P	3.00	0.00
DADZI	P	140,361.00	135,506.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DADZJ	P	3,516,652.00	4,398,970.00
DADZK	P	40,238.00	50,847.00
DADZL	P	1,013.00	0.00
DADZN	P	251.00	1.00
DADZO	P	322,509.00	421,866.00
DADZP	P	207,484.00	325,321.00
DADZR	P	376,212.00	397,577.00
DADZS	P	17,406.00	51,188.00
DADZU	P	1,320.00	1,320.00
DADZV	P	12,103.00	14,705.00
DADZY	P	1.00	1.00
DADZZ	P	78.00	980.00
DJDJE	P	1,348.00	600.00
DJDJF	P	396,201.00	38,284.00
DJDJG	P	259,205.00	189,772.00
DJDJH	P	0.00	990.00
DJDJI	P	193,298.00	25,001.00
DJDJJ	P	267,213.00	192,659.00
DJDJK	P	266,251.00	133,688.00
DJDJO	P	39,234.00	21,429.00
DJDKB	P	25,010.00	45,010.00
DJDKC	P	4.00	572.00
DJDVD	P	16,600.00	2,715.00
DJDVE	P	99,660.00	104,160.00
DJDVF	P	193,305.00	254,205.00
DJDVG	P	6,100.00	600.00
DJDVH	P	9,710.00	6,011.00
DJDVI	P	60,339.00	123,014.00
DJDVJ	P	27,200.00	26,700.00
DJDVK	P	52,000.00	52,000.00
EDDCY	P	16.00	1.00
EDDCZ	P	511,799.00	435,184.00
EDDDA	P	1,381,682.00	1,139,549.00
EDDDB	P	22,265.00	1,200.00
EDDDC	P	0.00	40.00
EDDDD	P	328,903.00	587,953.00
EDDDE	P	97,761.00	103,884.00
EDDDF	P	96,226.00	75,800.00

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EDDDG	P	0.00	1.00
EDDDH	P	10,005.00	10,013.00
EDDDI	P	145,513.00	145,521.00
EDDDJ	P	2,008.00	10,008.00
EDDSY	P	11.00	1.00
EDDTA	P	151,172.00	108,677.00
EDDTB	P	170,314.00	170,410.00
EDDTC	P	89.00	80.00
EDDTD	P	193,869.00	194,860.00
EDDTE	P	0.00	53,753.00
EDDTH	P	195,007.00	195,018.00
EDDTI	P	325,013.00	325,025.00
EDDTJ	P	4.00	18.00
EDDTK	P	77,000.00	127,000.00
EGDCT	P	0.00	10.00
EGDCU	P	1,000.00	0.00
EGDCV	P	505,167.00	534,171.00
EGDCY	P	56,843.00	601.00
EGDCZ	P	2,000.00	2,046.00
EGDDA	P	2,100.00	103,300.00
EGDDB	P	303,935.00	305,286.00
EGDDC	P	47,482.00	29,228.00
EGDDG	P	0.00	266.00
EGDSV	P	5,322.00	1.00
EGDTA	P	100.00	0.00
EGDTB	P	5,000.00	24,555.00
EGDTC	P	23,400.00	9,400.00
EGDTG	P	0.00	4,001.00
GRDFM	P	4,225.00	4,262.00
GRDFN	P	274,265.00	317,251.00
GRDFO	P	7,481,004.00	8,645,219.00
GRDFP	P	2,166,549.00	2,274,298.00
GRDFR	P	905,300.00	775,686.00
GRDFS	P	429.00	429.00
GRDFT	P	7,259.00	7,259.00
GRDFU	P	124,270.00	100,134.00
GRDFV	P	2,611,563.00	2,829,890.00
GRDFY	P	394,670.00	439,167.00

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GRDFZ	P	655,271.00	890,000.00
GRDGA	P	0.00	2.00
GRDGB	P	1,000.00	1,063.00
GRDGC	P	97,000.00	112,951.00
GRDGD	P	1,460,738.00	1,466,218.00
GRDGE	P	0.00	1.00
GRDGF	P	0.00	1.00
GRDVM	P	303,359.00	6,001.00
GRDVN	P	9,804.00	29,551.00
GRDVO	P	1,300,507.00	1,060,408.00
GRDVP	P	8,202,876.00	7,775,773.00
GRDVR	P	5,935,991.00	5,798,958.00
GRDVS	P	3,084.00	2,026.00
GRDVT	P	3,030,998.00	2,997,665.00
GRDVU	P	8,041,013.00	7,942,128.00
GRDVV	P	1,310,653.00	1,352,595.00
GRDVY	P	390,988.00	273,640.00
GRDVZ	P	978,268.00	1,142,117.00
GRDYC	P	863,000.00	863,000.00
GRDYD	P	1,569,003.00	1,570,010.00
GRDYE	P	8,240.00	38,241.00
GRDYF	P	170,946.00	190,947.00
HBDDP	P	153,520.00	255,154.00
HBDDR	P	2,041,576.00	3,900,614.00
HBDDS	P	4,413,997.00	6,694,892.00
HBDDT	P	1,196,429.00	911,405.00
HBDDU	P	12,200.00	98,061.00
HBDDV	P	153,210.00	323,124.00
HBDDY	P	842,458.00	2,103,661.00
HBDDZ	P	1,126,468.00	3,000,263.00
HBDEA	P	234,338.00	797,059.00
HBDEB	P	552,610.00	817,195.00
HBDEC	P	34,201.00	112,250.00
HBDED	P	100.00	101.00
HBDEE	P	0.00	11,825.00
HBDEF	P	101,001.00	121,658.00
HBDEG	P	40,024.00	40,026.00
HBDEH	P	0.00	1.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
HBDTR	P	11,850.00	0.00
HBDTS	P	217,412.00	365,906.00
HBDTT	P	773,990.00	755,195.00
HBDTU	P	187,189.00	87,023.00
HBDTV	P	108,501.00	483,342.00
HBDTY	P	32,543.00	16,411.00
HBDTZ	P	101,988.00	100,112.00
HBDUA	P	30,397.00	31,147.00
HBDUB	P	5,000.00	0.00
HBDUF	P	20,000.00	20,001.00
HBDUG	P	0.00	3,480.00
HBDUH	P	1.00	5,015.00
IBDDV	P	244.00	1.00
IBDDY	P	25,271.00	25,958.00
IBDDZ	P	1,012,849.00	921,422.00
IBDEA	P	21,300.00	19,965.00
IBDEB	P	31,780.00	32,513.00
IBDEC	P	500.00	1,200.00
IBDED	P	126,980.00	164,972.00
IBDEE	P	907,783.00	814,026.00
IBDEF	P	83,000.00	106,286.00
IBDEJ	P	500.00	501.00
IBDTZ	P	964,772.00	1,163,468.00
IBDUA	P	749,660.00	978,503.00
IBDUB	P	8,920.00	715.00
IBDUC	P	7,386.00	8,185.00
IBDUD	P	405,477.00	360,622.00
IBDUE	P	26,000.00	24,500.00
IBDUF	P	49,424.00	359,910.00
IBDUG	P	0.00	5.00
IBDUI	P	0.00	1.00
IBDUJ	P	50,000.00	115,935.00
IBDUK	P	25,316.00	25,316.00
IBDUL	P	0.00	249,117.00
IZDCO	P	0.00	2,540.00
IZDCP	P	1,000.00	0.00
IZDCR	P	48,523.00	2,030.00
IZDCS	P	54,786.00	149,291.00

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IZDCT	P	6,895,012.00	8,427,181.00
IZDCU	P	20,770,462.00	24,921,272.00
IZDCV	P	8,686,586.00	9,863,946.00
IZDCY	P	22,766.00	42,645.00
IZDCZ	P	0.00	301.00
IZDDA	P	0.00	25.00
IZDDB	P	27,218.00	53,891.00
IZDDC	P	200,348.00	134,144.00
IZDDD	P	1,985,249.00	3,497,900.00
IZDDE	P	621,774.00	938,505.00
IZDDF	P	5,401,069.00	6,397,397.00
IZDDG	P	1,694,925.00	1,982,427.00
IZDDH	P	5,895.00	17,096.00
IZDDI	P	82.00	4,769.00
IZDDJ	P	512,373.00	597,902.00
IZDDK	P	86,417.00	139,329.00
IZDDL	P	0.00	38,700.00
IZDDN	P	0.00	41,145.00
IZDDO	P	6,000.00	15,900.00
IZDDP	P	9,427,276.00	9,548,195.00
IZDDR	P	0.00	250.00
IZDDT	P	1.00	41.00
IZDSO	P	19,527,887.00	19,430,729.00
IZDSP	P	28,427,567.00	27,880,280.00
IZDSR	P	5,382,949.00	4,784,741.00
IZDSS	P	1,238,472.00	498,456.00
IZDST	P	450,275.00	1.00
IZDSU	P	20,000.00	0.00
IZDSV	P	10,000.00	1.00
IZDSY	P	0.00	5.00
IZDTA	P	0.00	1,000.00
IZDTB	P	1,192.00	782.00
IZDTC	P	840,594.00	832,069.00
IZDTD	P	3,273,681.00	3,265,898.00
IZDTE	P	1,842,154.00	1,705,875.00
IZDTF	P	915,774.00	910,781.00
IZDTG	P	949,099.00	1,034,324.00
IZDTH	P	110,297.00	109,800.00

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IZDTI	P	105,781.00	13,138.00
IZDTJ	P	583,495.00	555,355.00
IZDTK	P	385,086.00	386,151.00
IZDTN	P	1,677,000.00	1,687,000.00
IZDTO	P	60,000.00	60,134.00
IZDTP	P	108,210.00	108,210.00
IZDTS	P	2,000.00	11,000.00
IZDTT	P	0.00	61,861.00
KADBJ	P	438,944.00	319,587.00
KADBK	P	269,883.00	92,865.00
KADBL	P	5,001.00	205,161.00
KADBM	P	12,721.00	93,002.00
KADBN	P	1,300.00	0.00
KADBO	P	6,103.00	30,803.00
KADBP	P	160,859.00	9,136.00
KADBR	P	330,505.00	356,987.00
KADBS	P	2,973,135.00	2,843,574.00
KADBT	P	0.00	1.00
KADBU	P	3,874.00	114,376.00
KADBV	P	9,000.00	9,001.00
KADBY	P	0.00	567.00
KADRJ	P	416,544.00	9,000.00
KADRK	P	237,153.00	22,274.00
KADRRL	P	23,446.00	55,935.00
KADRM	P	52,938.00	34,320.00
KADRN	P	5,060.00	26,167.00
KADRO	P	188,951.00	326,115.00
KADRP	P	286,505.00	308,450.00
KADRR	P	1,149,041.00	2,047,235.00
KADRS	P	1,889,192.00	1,923,703.00
KADRT	P	0.00	1,500.00
KADRV	P	0.00	4,412.00
KADRY	P	3,000.00	9,000.00
KADRZ	P	0.00	65,700.00
KADSA	P	0.00	138,271.00
KHDBK	P	185.00	100.00
KHDBL	P	305,576.00	354,386.00
KHDBM	P	75,224.00	80,215.00

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KHDBN	P	3,077.00	0.00
KHDBR	P	204,544.00	206,411.00
KHDBS	P	546,918.00	3,229,043.00
KHDBT	P	0.00	94,000.00
KHDBU	P	0.00	100,000.00
KHDBV	P	2,050.00	2,050.00
KHDBW	P	159,399.00	158,833.00
KHDBX	P	101,093.00	100,793.00
KHDRO	P	13,503.00	13,887.00
KHDRP	P	466,582.00	462,436.00
KHRRR	P	627,231.00	645,232.00
KHRRS	P	535.00	500.00
KRDFV	P	4,625.00	5,875.00
KRDFY	P	8,265.00	4,081.00
KRDFZ	P	305,454.00	190,641.00
KRDGA	P	540,000.00	340.00
KRDGB	P	146,051.00	496,067.00
KRDGC	P	1,233,751.00	1,401,291.00
KRDGD	P	19,424.00	109,409.00
KRDGE	P	396,000.00	56,482.00
KRDGH	P	0.00	20,020.00
KRDGI	P	40,855.00	71,592.00
KRDGJ	P	151.00	30,836.00
KRDYA	P	200.00	200.00
KRDYB	P	727,227.00	726,245.00
KRDYC	P	15,561.00	581.00
KRDYD	P	0.00	6,000.00
KRDYI	P	2.00	20.00
KRDYJ	P	900,002.00	900,020.00
KZDBF	P	23,859.00	11,725.00
KZDBG	P	534,685.00	381,795.00
KZDBH	P	189,523.00	120,208.00
KZDBI	P	151,545.00	50.00
KZDBJ	P	13,119.00	10,143.00
KZDBK	P	287,470.00	324,171.00
KZDBL	P	852,577.00	1,107,044.00
KZDBM	P	10,000.00	4,168.00
KZDBN	P	0.00	12,511.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KZDBO	P	0.00	25,700.00
KZDBP	P	7,600.00	244,422.00
KZDRG	P	70,630.00	36,483.00
KZDRH	P	316,602.00	327,219.00
KZDRI	P	52,084.00	40,234.00
KZDRJ	P	152,897.00	173,010.00
KZDRK	P	894,688.00	949,704.00
KZDRL	P	20,044.00	20,809.00
KZDRM	P	3,622.00	849.00
KZDRO	P	170.00	170.00
NADJI	P	2,538.00	2,538.00
NADJJ	P	3,550.00	3,500.00
NADJK	P	192,406.00	163,378.00
NADJL	P	0.00	100.00
NADJN	P	3,421.00	3,423.00
NADJO	P	338,861.00	192,341.00
NADKA	P	386,239.00	258,792.00
NADKC	P	0.00	198.00
NADKE	P	14,808.00	14,808.00
NADVE	P	200,069.00	101,398.00
NADVF	P	495,031.00	539,073.00
NADVG	P	27,302.00	68,740.00
NADVH	P	1.00	0.00
NADVJ	P	1.00	501.00
NADVK	P	179,336.00	193,156.00
NADVL	P	58,019.00	53,820.00
NADVO	P	0.00	1,000.00
PEDEP	P	52,201.00	10,121.00
PEDER	P	828,231.00	829,585.00
PEDES	P	13,407.00	1.00
PEDEU	P	42,671.00	100,085.00
PEDEV	P	253,764.00	614,757.00
PEDEY	P	311,036.00	177,015.00
PEDEZ	P	0.00	9,000.00
PEDFB	P	0.00	21,001.00
PEDFC	P	0.00	1.00
PEDFD	P	0.00	380.00
PEDFE	P	0.00	3,500.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PEDUS	P	6,061.00	2,000.00
PEDUU	P	0.00	650.00
PEDUV	P	8,493.00	7,364.00
PGDCV	P	155,883.00	131,060.00
PGDCY	P	909,310.00	869,793.00
PGDCZ	P	427,840.00	54,199.00
PGDDA	P	46,361.00	2,340.00
PGDDB	P	207,901.00	198,526.00
PGDDC	P	180,760.00	242,936.00
PGDDD	P	318,314.00	290,958.00
PGDDE	P	50,208.00	76,196.00
PGDDH	P	6,250.00	12,750.00
PGDDI	P	1,000.00	1,001.00
PGDSV	P	14,004.00	25,059.00
PGDSY	P	722,778.00	744,515.00
PGDSZ	P	358,190.00	339,025.00
PGDTA	P	7,688.00	5,526.00
PGDTC	P	86,885.00	53,740.00
PGDTD	P	696,272.00	680,982.00
PGDTE	P	224,472.00	198,029.00
PGDTF	P	4,650.00	4,650.00
PGDTG	P	70.00	70.00
PGDTH	P	2,600.00	2,600.00
PGDTI	P	94,645.00	96,955.00
PGDTJ	P	0.00	39,001.00
SIDDT	P	35,614.00	37,239.00
SIDDU	P	216,295.00	88,144.00
SIDDV	P	63,135.00	31,083.00
SIDDY	P	0.00	100.00
SIDDZ	P	161,503.00	255,039.00
SIDEA	P	75,521.00	786,474.00
SIDEB	P	0.00	10.00
SIDEE	P	0.00	5,001.00
SIDEF	P	22,006.00	60,589.00
SIDUM	P	878.00	0.00
SIDUP	P	1,200.00	100.00
SIDUS	P	100.00	100.00
STDAZ	P	2,000.00	200.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
STDBA	P	606.00	698.00
STDBD	P	74,190.00	55,890.00
STDBE	P	292,290.00	253,694.00
STDBH	P	0.00	270.00
STDBI	P	2,173.00	4,480.00
STDPZ	P	61,168.00	41,722.00
STDRA	P	228,011.00	233,000.00
STDRB	P	5,100.00	2,700.00
STDRC	P	20,000.00	35,147.00
STDRD	P	61,062.00	63,788.00
STDRE	P	105,307.00	118,138.00
STDRF	P	3,716.00	1,001.00
STDRG	P	0.00	2,500.00
STDRI	P	52,401.00	52,401.00
TCDLL	P	97,004.00	223,753.00
TCDLM	P	208,697.00	166,656.00
TCDLO	P	0.00	200.00
TCDMA	P	65,508.00	157,194.00
TCDMB	P	155,420.00	149,273.00
TCDMC	P	267,895.00	288,814.00
TCDMD	P	0.00	66,000.00
TCDMG	P	10,000.00	19,245.00
TCDMH	P	0.00	15,060.00
TCDZG	P	216,665.00	10,000.00
TCDZH	P	450,123.00	450,133.00
TCDZI	P	3,060.00	3,060.00
TCDZJ	P	564.00	564.00
TCDZK	P	61,872.00	61,872.00
TCDZL	P	8,350.00	8,350.00
TCDZM	P	26,011.00	35,011.00
TEDBP	P	29,500.00	45,723.00
TEDBR	P	2,398,741.00	2,188,963.00
TEDBS	P	889,373.00	1,002.00
TEDBU	P	260,751.00	296,896.00
TEDBV	P	1,348,825.00	1,718,065.00
TEDBY	P	11,152.00	456,753.00
TEDBZ	P	51,004.00	165,110.00
TEDCB	P	0.00	1,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TEDCC	P	190,000.00	190,000.00
TEDRR	P	161,316.00	161,816.00
TEDRS	P	253,890.00	177,892.00
TEDRT	P	150.00	10.00
TEDRU	P	111,173.00	44,194.00
TEDRV	P	22,399.00	23,349.00
TEDRY	P	145,099.00	140,149.00
TEDSA	P	45,000.00	45,000.00
TEDSB	P	3,728.00	3,728.00
TKDFR	P	220,986.00	245,638.00
TKDFS	P	5,924,705.00	6,043,389.00
TKDFT	P	4,576,732.00	4,661,943.00
TKDFU	P	2,240,273.00	2,385,913.00
TKDFV	P	781,724.00	197,863.00
TKDFY	P	39,479.00	15,673.00
TKDFZ	P	55,315.00	57,530.00
TKDGA	P	1,338,893.00	1,588,131.00
TKDGB	P	1,519,670.00	2,029,346.00
TKDGC	P	1,700,693.00	1,927,820.00
TKDGD	P	689,598.00	867,793.00
TKDGE	P	1,140,573.00	1,892,386.00
TKDGF	P	50,000.00	101,500.00
TKDGG	P	29,000.00	39,003.00
TKDGH	P	13,040.00	31,551.00
TKDGI	P	15,366.00	25,366.00
TKDGJ	P	10,261.00	17,011.00
TKDVZ	P	2,139,473.00	1,872,078.00
TKDYA	P	3,450,639.00	3,654,569.00
TKDYB	P	3,061,147.00	3,061,149.00
TKDYC	P	87,011.00	118,491.00
TKDYD	P	353,098.00	337,898.00
TKDYE	P	562,216.00	507,647.00
TKDYF	P	307,399.00	330,592.00
TKDYG	P	941,880.00	945,480.00
TKDYH	P	1,811.00	1,821.00
TKDYI	P	930.00	930.00
TKDYK	P	0.00	1.00
TKDYL	P	0.00	500.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TKDYN	P	8,750.00	18,750.00
TPDDB	P	46,288.00	207,143.00
TPDDC	P	1,742,740.00	4,822,702.00
TPDDD	P	430,116.00	342,572.00
TPDDF	P	7,010.00	49,814.00
TPDDG	P	253,950.00	397,316.00
TPDDH	P	1,215,297.00	1,937,217.00
TPDDI	P	598,581.00	496,499.00
TPDDL	P	0.00	10,655.00
TPDDM	P	22,042.00	81,406.00
TPDDN	P	0.00	1.00
TPDTB	P	0.00	5,000.00
TPDTC	P	17,958.00	4,161.00
TPDTD	P	761,551.00	686,225.00
TPDTE	P	357,696.00	316,195.00
TPDTF	P	140,471.00	121,977.00
TPDTG	P	175,729.00	163,741.00
TPDTH	P	434,636.00	449,049.00
TPDTI	P	110,175.00	110,175.00
TPDTM	P	4,001.00	33,887.00
VBDCN	P	8,759.00	10,759.00
VBDCO	P	799,802.00	799,513.00
VBD CP	P	906,343.00	884,895.00
VBD CR	P	334,050.00	362,591.00
VBD CS	P	761,880.00	915,909.00
VBD CT	P	451,600.00	1,630,109.00
VBD CU	P	723,376.00	879,903.00
VBD CV	P	53,476.00	86,209.00
VBD CZ	P	0.00	1.00
VBD DA	P	645.00	7,886.00
VBD SN	P	0.00	1.00
VBD SO	P	31,011.00	1.00
VBD SP	P	53,037.00	136,538.00
VBD SR	P	180,547.00	165,034.00
VBD SS	P	16,367.00	11,577.00
VBD ST	P	84,832.00	84,832.00
VBD SU	P	88,118.00	85,364.00
VBD SV	P	160,003.00	160,003.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
VBDTA	P	0.00	1.00
VBDTB	P	10,001.00	10,001.00
YBDCG	P	248,280.00	96,242.00
YBDCH	P	46,500.00	120,828.00
YBDCK	P	7,481.00	29,502.00
YBDCL	P	60,324.00	123,231.00
YBDCM	P	237,747.00	47,052.00
YBDCN	P	14,995.00	30,002.00
YBDCO	P	0.00	1.00
YBDCR	P	25,000.00	25,002.00
YBDCS	P	191,502.00	191,508.00
YBDCT	P	315,008.00	322,213.00
YBDSH	P	552,610.00	552,619.00
YBDSI	P	5.00	5.00
YBDSJ	P	1.00	0.00
YBDSK	P	105,033.00	100,532.00
YBDSL	P	5.00	1,002.00
YBDSM	P	0.00	500.00
YBD SO	P	1,035,004.00	1,036,006.00
YBDSP	P	80,003.00	80,007.00
YBDSR	P	1.00	3.00
YBDSS	P	49,611.00	49,611.00