

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
25 EKİM 2019 - 31 EKİM 2019 TARİHLERİ ARASINDA
YAPILAN VARANT/SERTİFİKA ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABDDF	P	16,026.00	17,420.00
ABDDG	P	632.00	112,281.00
ABDDH	P	2.00	1,001.00
ABDDI	P	0.00	1,000.00
ABDDJ	P	0.00	671.00
ABDDK	P	0.00	16.00
ABDDL	P	17,887.00	30,702.00
ABDDM	P	110,130.00	247,908.00
ABDDN	P	260,547.00	465,534.00
ABDDO	P	59,703.00	111,010.00
ABDDP	P	61,639.00	81,468.00
ABDDR	P	48,002.00	99,006.00
ABDDS	P	242,742.00	759,781.00
ABDDT	P	101,278.00	227,720.00
ABDDU	P	45,731.00	43,369.00
ABDDV	P	1,880.00	10,380.00
ABDDY	P	1,500.00	0.00
ABDDZ	P	2,500.00	2,562.00
ABDEA	P	0.00	4.00
ABDEB	P	400.00	23,392.00
ABDEC	P	488,102.00	568,105.00
ABDED	P	0.00	1.00
ABDEE	P	1,196.00	1,197.00
ABDTH	P	3,777.00	56.00
ABDTI	P	70,380.00	8,707.00
ABDTJ	P	20,000.00	0.00
ABDTK	P	1.00	51.00
ABDTL	P	471.00	1,000.00
ABDTM	P	57,467.00	84,831.00
ABDTN	P	2,463.00	2,500.00
ABDTP	P	1.00	0.00
ABDTV	P	16,408.00	4,048.00
ABDTY	P	0.00	5.00
ABDUD	P	0.00	190.00
ARDDO	P	4,074.00	3,819.00
ARDDP	P	1,000.00	0.00
ARDDU	P	53,028.00	294,370.00
ARDDV	P	76,135.00	134,873.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ARDDY	P	22,575.00	22,575.00
ARDDZ	P	10,000.00	25,750.00
ARDEB	P	0.00	5,213.00
ARDEF	P	0.00	3,000.00
ARDEG	P	1,000.00	13,250.00
ARDEH	P	0.00	500.00
ARDTR	P	1,001.00	0.00
ARDTS	P	510.00	10.00
ARDTU	P	45,841.00	45,903.00
ARDTV	P	65,000.00	71,001.00
ARDTY	P	24,210.00	19,010.00
ARDTZ	P	11,500.00	11,000.00
ARDUB	P	31,270.00	30,500.00
ARDUE	P	500.00	500.00
ARDUF	P	180.00	180.00
BIDBF	P	12,000.00	10,160.00
BIDBJ	P	8,500.00	8,500.00
BIDBK	P	7,401.00	8,001.00
BIDBL	P	197,150.00	88,004.00
BIDBM	P	20,000.00	161,094.00
BIDBN	P	77,073.00	21,001.00
BIDBO	P	0.00	117,501.00
BIDBP	P	9,964.00	9,964.00
BIDRH	P	17,192.00	7,530.00
BIDRJ	P	74,467.00	54,756.00
BIDRK	P	369,753.00	244,792.00
BIDRL	P	601.00	601.00
BIDRN	P	657.00	0.00
BIDRO	P	42,466.00	83,403.00
BIDRP	P	100,000.00	0.00
BNDAT	P	4,137.00	0.00
BNDAU	P	44,493.00	25,463.00
BNDAV	P	2,414.00	0.00
BNDAY	P	41.00	0.00
BNDAZ	P	3,418.00	883.00
BNDBB	P	71,789.00	69,640.00
BNDBC	P	55,866.00	152,857.00
BNDBD	P	6,500.00	42,772.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
BNDBE	P	6,825.00	10,887.00
BNDBH	P	10,522.00	5,004.00
BNDBI	P	10,744.00	1.00
BNDBJ	P	40,500.00	108,919.00
BNDBK	P	27,102.00	25,375.00
BNDBL	P	1,300.00	1,302.00
BNDBN	P	1,370.00	11,730.00
BNDBP	P	500.00	523.00
BNDBR	P	2,720.00	4,921.00
BNDBS	P	0.00	1.00
BNDBV	P	0.00	3.00
BNDPO	P	801.00	750.00
BNDPP	P	1,000.00	0.00
BNDPR	P	35,049.00	0.00
BNDRB	P	1.00	0.00
BNDRC	P	3,061.00	558.00
BNDRD	P	152,304.00	136,419.00
BNDRE	P	10,636.00	6,726.00
BNDRF	P	41,979.00	5,429.00
BNDRH	P	20.00	0.00
BNDRJ	P	31,504.00	31,419.00
BNDRK	P	40,137.00	6,735.00
BNDRL	P	102,327.00	6,350.00
BNDRM	P	21,109.00	44,366.00
BNDRR	P	38,568.00	38,569.00
BNDRS	P	1,000.00	3,000.00
DADGC	P	2,076.00	2,075.00
DADGD	P	1.00	1.00
DADGG	P	2.00	1.00
DADGH	P	281.00	0.00
DADGI	P	19,059.00	35,768.00
DADGJ	P	284,380.00	308,925.00
DADGK	P	205,499.00	204,500.00
DADGL	P	370,596.00	138,049.00
DADGM	P	96,039.00	125,921.00
DADGN	P	3,301.00	3,301.00
DADGR	P	0.00	1.00
DADZL	P	1,045,332.00	207,497.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DADZM	P	1,535,110.00	1,976,386.00
DADZN	P	1,082,351.00	1,223,718.00
DADZO	P	754,886.00	1,365,583.00
DADZP	P	89,551.00	542,733.00
DADZR	P	54,000.00	14,000.00
DADZS	P	0.00	1,000.00
DADZT	P	207,562.00	279,107.00
DADZU	P	401,316.00	632,992.00
DADZV	P	216,299.00	326,561.00
DADZY	P	148,548.00	673,388.00
DADZZ	P	81,049.00	37,901.00
DJDJF	P	5,000.00	0.00
DJDJG	P	51.00	1,000.00
DJDJI	P	0.00	100,000.00
DJDJJ	P	6,323.00	16,323.00
DJDJK	P	13,624.00	0.00
DJDKA	P	10,001.00	10,111.00
DJDKB	P	40,693.00	62,694.00
DJDKE	P	10,000.00	14,836.00
DJDKF	P	0.00	4,298.00
DJDVF	P	45,805.00	0.00
DJDVG	P	1,000.00	1,000.00
DJDVH	P	13,101.00	19,103.00
DJDVI	P	51,023.00	112,056.00
DJDVJ	P	0.00	200.00
DJDVK	P	0.00	35.00
DJDVL	P	15,097.00	24,200.00
DJDVM	P	18,412.00	26,971.00
DJDVN	P	5,154.00	13,812.00
DJDVO	P	2,000.00	5,000.00
DJDYB	P	10,301.00	10,651.00
DJDYC	P	100.00	431.00
DJDYD	P	2,956.00	2,956.00
DKDAB	P	35,000.00	35,004.00
DKDAC	P	0.00	1.00
DKDAD	P	2,086.00	2,088.00
DKDPA	P	1,300.00	100,400.00
DKDPB	P	0.00	2.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DKDPC	P	44,950.00	54,953.00
DKDPD	P	1,000.00	34,489.00
DKDPE	P	0.00	371.00
DKDPF	P	0.00	10,001.00
DKDPG	P	300,000.00	310,002.00
EDDCY	P	0.00	2,000.00
EDDCZ	P	516,463.00	363,857.00
EDDDC	P	25.00	1,000.00
EDDDD	P	941,263.00	941,503.00
EDDDE	P	134,501.00	230,583.00
EDDDF	P	1,001.00	53,001.00
EDDDG	P	0.00	9,000.00
EDDDH	P	8,126.00	14,117.00
EDDDI	P	49,231.00	168,930.00
EDDDJ	P	5,005.00	5,216.00
EDDDL	P	300.00	300.00
EDDDM	P	0.00	1,006.00
EDDDN	P	247,007.00	247,318.00
EDDDO	P	35,000.00	35,001.00
EDDTD	P	580,018.00	580,019.00
EDDTE	P	60,026.00	60,026.00
EDDTF	P	10,001.00	10,001.00
EDDTH	P	265,003.00	265,000.00
EDDTI	P	1,035,726.00	1,034,726.00
EDDTJ	P	36,002.00	36,003.00
EDDTL	P	1.00	10.00
EDDTM	P	300,011.00	300,018.00
EDDTN	P	1,125.00	5,125.00
EGDCU	P	1.00	63.00
EGDCV	P	0.00	14.00
EGDCZ	P	6,000.00	1,060.00
EGDDA	P	18,129.00	42,633.00
EGDDB	P	97,000.00	0.00
EGDDC	P	11,677.00	3.00
EGDDD	P	0.00	17,000.00
EGDDE	P	3,500.00	0.00
EGDDF	P	558,174.00	197,240.00
EGDDG	P	28,111.00	42,030.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EGDDH	P	0.00	3,985.00
EGDDI	P	20,001.00	20,001.00
EGDDJ	P	0.00	15,000.00
EGDDK	P	1.00	1.00
EGDTD	P	150.00	0.00
EGDTG	P	2,300.00	0.00
GRDFM	P	47,395.00	46,467.00
GRDFN	P	152,999.00	90,752.00
GRDFO	P	0.00	9,089.00
GRDFP	P	0.00	3.00
GRDFS	P	1,002.00	3,002.00
GRDFT	P	50,388.00	52,982.00
GRDFU	P	4,919,538.00	5,387,554.00
GRDFV	P	815,670.00	1,443,808.00
GRDFY	P	305,583.00	398,905.00
GRDFZ	P	66,200.00	152,791.00
GRDGA	P	122,055.00	499,572.00
GRDGB	P	67,108.00	316,396.00
GRDGC	P	1,119,487.00	1,334,348.00
GRDGD	P	1,200,001.00	1,271,427.00
GRDGE	P	9,749.00	3,291.00
GRDGG	P	0.00	3,001.00
GRDGH	P	0.00	1.00
GRDGI	P	105,245.00	105,306.00
GRDGJ	P	1,652.00	45,898.00
GRDGK	P	0.00	4,399.00
GRDGL	P	4.00	4.00
GRDGN	P	451.00	452.00
GRDVO	P	50,997.00	2.00
GRDVP	P	1,542,149.00	33,656.00
GRDVR	P	5,483.00	4,575.00
GRDVS	P	401.00	551.00
GRDVT	P	4,084.00	100.00
GRDVU	P	163,484.00	167,918.00
GRDVV	P	1,115,300.00	649,836.00
GRDVY	P	838,526.00	468,701.00
GRDVZ	P	252,321.00	89,500.00
GRDYA	P	35.00	1.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GRDYC	P	20,796.00	7,023.00
GRDYD	P	177,915.00	63,343.00
GRDYE	P	248,978.00	34,672.00
GRDYF	P	597,171.00	3,400.00
GRDYG	P	0.00	1.00
GRDYJ	P	250.00	1,450.00
GRDYK	P	0.00	1.00
GRDYL	P	650.00	650.00
HBDDO	P	5,435.00	116.00
HBDDP	P	4,473.00	4,188.00
HBDDR	P	111,003.00	0.00
HBDDU	P	4,029.00	17,871.00
HBDDV	P	0.00	47,719.00
HBDDY	P	42,180.00	18,151.00
HBDDZ	P	0.00	9,167.00
HBDEA	P	1.00	6,000.00
HBDEB	P	93,457.00	0.00
HBDEC	P	99,501.00	1.00
HBDED	P	0.00	3,846.00
HBDEE	P	0.00	12,843.00
HBDEF	P	0.00	6,000.00
HBDEG	P	4,622.00	59,392.00
HBDEH	P	155.00	4,874.00
HBDTR	P	0.00	1.00
HBDTS	P	10,041.00	5,976.00
HBDTT	P	2,002.00	0.00
HBDTU	P	9,271.00	4,460.00
HBDTY	P	30.00	63.00
HBDTZ	P	3,500.00	3,500.00
HBDUG	P	207.00	0.00
HBDUH	P	0.00	19,003.00
IBDDV	P	0.00	500.00
IBDDY	P	63,600.00	0.00
IBDDZ	P	3,928.00	0.00
IBDEA	P	0.00	1.00
IBDED	P	22,504.00	17,500.00
IBDEE	P	280,214.00	27,205.00
IBDEF	P	70,437.00	19,200.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IBDEG	P	0.00	3,500.00
IBDEI	P	0.00	45,101.00
IBDEJ	P	11.00	42,200.00
IBDEK	P	0.00	2,000.00
IBDEL	P	250.00	0.00
IBDEO	P	0.00	100,093.00
IBDEP	P	0.00	100.00
IBDTZ	P	3,600.00	0.00
IBDUA	P	57,997.00	6,001.00
IBDUC	P	909.00	0.00
IBDUD	P	200.00	0.00
IBDUE	P	6,385.00	0.00
IBDUG	P	20.00	0.00
IBDUJ	P	2,001.00	625.00
IBDUL	P	1,174.00	104.00
IZDCS	P	0.00	5.00
IZDCU	P	0.00	1.00
IZDCV	P	1,285,305.00	764,461.00
IZDCY	P	461,161.00	358,700.00
IZDCZ	P	200.00	0.00
IZDDC	P	1,053.00	2.00
IZDDD	P	163,501.00	117,979.00
IZDDE	P	92,603.00	269,757.00
IZDDF	P	952,319.00	1,940,227.00
IZDDG	P	4,448,055.00	4,851,046.00
IZDDH	P	87,272.00	245,769.00
IZDDI	P	0.00	1,020.00
IZDDJ	P	97,197.00	644,061.00
IZDDK	P	2,083.00	49,121.00
IZDDL	P	0.00	1,000.00
IZDDM	P	6,005.00	189,015.00
IZDDN	P	59,527.00	87,680.00
IZDDO	P	34,761.00	55,170.00
IZDDP	P	1,735,050.00	1,659,151.00
IZDDR	P	202,560.00	222,500.00
IZDDS	P	215.00	0.00
IZDDU	P	0.00	120,300.00
IZDDZ	P	2,101.00	3,983.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IZDEA	P	1.00	138.00
IZDEB	P	2,000.00	3,400.00
IZDEC	P	1,116,277.00	1,116,447.00
IZDED	P	1.00	287.00
IZDEH	P	0.00	1,734.00
IZDSO	P	198,684.00	96,940.00
IZDSP	P	1,640,368.00	964,866.00
IZDSR	P	2,670,756.00	0.00
IZDSS	P	13,311.00	0.00
IZDST	P	0.00	1,000.00
IZDTB	P	47,894.00	48,193.00
IZDTD	P	1,017,354.00	994,177.00
IZDTE	P	5,259,356.00	5,167,904.00
IZDTF	P	4,640,318.00	4,747,100.00
IZDTG	P	1,856,849.00	2,596,220.00
IZDTH	P	266,039.00	64,387.00
IZDTI	P	393,101.00	207,202.00
IZDTJ	P	200,683.00	232,311.00
IZDTK	P	258,892.00	72,806.00
IZDTL	P	1.00	0.00
IZDTM	P	0.00	500.00
IZDTN	P	3,397.00	696.00
IZDTO	P	4,148,464.00	4,105,410.00
IZDTP	P	289,300.00	177,100.00
IZDTR	P	59,692.00	30,726.00
IZDTS	P	19,999.00	4,201.00
IZDTT	P	21,308.00	17,737.00
IZDTY	P	670.00	2,831.00
IZDUA	P	115,011.00	115,113.00
IZDUB	P	30,200.00	34,535.00
IZDUD	P	1.00	102.00
IZDUE	P	0.00	141.00
IZDUF	P	0.00	1.00
KADBJ	P	247,390.00	72,137.00
KADBK	P	445,354.00	0.00
KADBN	P	100.00	13,422.00
KADBO	P	9,143.00	28,714.00
KADBP	P	182,833.00	451,466.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KADBR	P	1,305,845.00	2,158,246.00
KADBS	P	630,722.00	122,658.00
KADBT	P	0.00	20,050.00
KADBU	P	17,500.00	63,156.00
KADBV	P	230,147.00	716,872.00
KADBY	P	212,504.00	212,886.00
KADBZ	P	131,216.00	129,314.00
KADCA	P	2,409.00	2,411.00
KADCB	P	1.00	20,002.00
KADCC	P	0.00	263,311.00
KADCD	P	7,678.00	7,680.00
KADCE	P	10.00	12,011.00
KADCF	P	1.00	1.00
KADCG	P	0.00	200.00
KADRJ	P	0.00	5.00
KADRK	P	11,076.00	0.00
KADRL	P	16,339.00	4,853.00
KADRN	P	1.00	0.00
KADRO	P	210,750.00	230,751.00
KADRP	P	107,817.00	81,073.00
KADRR	P	482,842.00	410,408.00
KADRS	P	1,427.00	20,089.00
KADRT	P	0.00	600.00
KADRV	P	0.00	1,000.00
KADRY	P	30,714.00	120,466.00
KADRZ	P	411,487.00	156,454.00
KADSA	P	51,248.00	48,500.00
KADSB	P	1.00	31.00
KADSC	P	1.00	1.00
KADSD	P	2.00	217.00
KADSE	P	1.00	10,001.00
KADSF	P	2,101.00	2,101.00
KADSG	P	15,002.00	15,003.00
KHDBK	P	1.00	1.00
KHDBL	P	13,943.00	3,331.00
KHDBP	P	5,000.00	5,000.00
KHDBR	P	70,031.00	63,517.00
KHDBS	P	5,001.00	2,005.00

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
25 EKİM 2019 - 31 EKİM 2019 TARİHLERİ ARASINDA
YAPILAN VARANT/SERTİFİKA ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KHDBV	P	3,011.00	4,801.00
KHDBY	P	8,502.00	7,000.00
KHDCB	P	1.00	1,001.00
KHDRN	P	700.00	700.00
KHDRP	P	71,695.00	105,850.00
KHDDR	P	169,436.00	167,361.00
KHDRU	P	12,400.00	14,460.00
KHDRV	P	15,600.00	30,594.00
KHDRY	P	31,771.00	31,771.00
KHDRZ	P	80.00	820.00
KHDSA	P	0.00	80.00
KHDSB	P	50,125.00	74,251.00
KHDSC	P	0.00	14,284.00
KRDFY	P	70,312.00	1,006.00
KRDFZ	P	5,874.00	0.00
KRDGB	P	10,355.00	17,684.00
KRDGC	P	687,803.00	235,402.00
KRDGD	P	6,700.00	254,210.00
KRDGF	P	1.00	0.00
KRDGG	P	100,000.00	151,774.00
KRDGH	P	501.00	429,218.00
KRDGI	P	50,193.00	2.00
KRDGJ	P	37.00	30,927.00
KRDGM	P	0.00	2.00
KRDGN	P	0.00	81.00
KRDGO	P	90,001.00	90,014.00
KRDYE	P	2,153.00	0.00
KRDYH	P	200.00	0.00
KRDYI	P	90,002.00	90,000.00
KRDYJ	P	15,961.00	0.00
KRDYM	P	90,002.00	90,011.00
KRDYN	P	1.00	11.00
KZDBF	P	4,930.00	0.00
KZDBG	P	48,112.00	3,473.00
KZDBH	P	159,199.00	0.00
KZDBJ	P	53,153.00	50,143.00
KZDBK	P	825,853.00	693,200.00
KZDBL	P	206,393.00	268,253.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KZDBN	P	0.00	93,050.00
KZDBO	P	42,000.00	158.00
KZDBP	P	84,479.00	57,417.00
KZDBR	P	553,580.00	231,002.00
KZDRG	P	1.00	0.00
KZDRH	P	10,421.00	1,750.00
KZDRJ	P	20,833.00	300.00
KZDRK	P	249,623.00	294,969.00
KZDRL	P	24,875.00	38,503.00
KZDRN	P	48,000.00	74,080.00
KZDRO	P	53,308.00	56,608.00
KZDRP	P	30,141.00	15,273.00
KZDRR	P	180,000.00	288,331.00
NADJK	P	1.00	0.00
NADJL	P	453.00	448.00
NADJN	P	421.00	420.00
NADJO	P	7,010.00	0.00
NADKA	P	128,809.00	168,909.00
NADKD	P	8,954.00	7,811.00
NADKE	P	70,889.00	70,891.00
NADKF	P	3,000.00	3,003.00
NADKG	P	0.00	1.00
NADVG	P	66,002.00	20,001.00
NADVH	P	66,503.00	97,419.00
NADVI	P	56,279.00	67,592.00
NADVJ	P	660,280.00	709,196.00
NADVK	P	320,173.00	460,680.00
NADVL	P	46,000.00	39,960.00
NADVM	P	8,114.00	16,561.00
NADVN	P	113,384.00	139,373.00
NADVO	P	55,975.00	117,629.00
NADYA	P	0.00	28,832.00
NADYD	P	27,304.00	45,547.00
NADYE	P	39,440.00	44,747.00
NADYF	P	77,242.00	82,797.00
PEDEP	P	1,401.00	0.00
PEDER	P	214,849.00	0.00
PEDEU	P	3,005.00	43,067.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PEDEV	P	21,754.00	84,294.00
PEDEY	P	6,000.00	6,970.00
PEDFB	P	0.00	24,403.00
PEDFC	P	10.00	36,047.00
PEDFD	P	0.00	81.00
PEDFE	P	0.00	2,020.00
PEDFF	P	100.00	2,100.00
PEDFG	P	0.00	500.00
PEDFH	P	0.00	14,410.00
PEDFI	P	1,000.00	4,500.00
PEDFJ	P	0.00	2,039.00
PEDVB	P	99,999.00	99,999.00
PEDVC	P	0.00	1.00
PEDVJ	P	1.00	300,301.00
PGDCV	P	106,165.00	11,265.00
PGDCY	P	327,114.00	36,718.00
PGDCZ	P	50,598.00	0.00
PGDDB	P	39,003.00	55,248.00
PGDDC	P	114,643.00	278,487.00
PGDDD	P	0.00	101,257.00
PGDDE	P	67,819.00	82,928.00
PGDDF	P	114,581.00	220,549.00
PGDDG	P	128,163.00	146,076.00
PGDDH	P	141,684.00	259,473.00
PGDDI	P	4,344.00	13,315.00
PGDDJ	P	1,452.00	5,818.00
PGDDK	P	0.00	1,090.00
PGDDL	P	2,272.00	2,273.00
PGDDM	P	15,000.00	17,500.00
PGDDO	P	38.00	38.00
PGDSY	P	270,975.00	0.00
PGDSZ	P	132,024.00	6,005.00
PGDTA	P	4,109.00	4,109.00
PGDTB	P	72.00	300.00
PGDTC	P	1,219.00	11,356.00
PGDTD	P	151,081.00	163,765.00
PGDTE	P	35,376.00	21,788.00
PGDTF	P	7,555.00	4,507.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PGDTG	P	244,983.00	175,672.00
PGDTH	P	148,986.00	583,680.00
PGDTI	P	72,219.00	47,797.00
PGDTJ	P	10,000.00	20,000.00
PGDTL	P	10,874.00	10,929.00
PGDTM	P	80.00	240.00
PGDTN	P	0.00	620.00
SIDDT	P	12,536.00	4,926.00
SIDDU	P	5,040.00	0.00
SIDDZ	P	42,051.00	64,054.00
SIDEA	P	1.00	93,900.00
SIDEB	P	0.00	12.00
SIDEE	P	57,202.00	97,999.00
SIDEF	P	99.00	6,054.00
SIDEG	P	184.00	184.00
SIDEH	P	0.00	600.00
SIDEJ	P	5,000.00	7,300.00
SIDEK	P	0.00	1,000.00
SIDUO	P	5,500.00	2,500.00
SIDUP	P	3.00	2.00
SIDUR	P	500.00	0.00
SIDUU	P	100.00	700.00
SIDUV	P	0.00	1,700.00
STDBA	P	300.00	0.00
STDBE	P	27,773.00	31,974.00
STDBG	P	0.00	1.00
STDBI	P	5,796.00	1.00
STDBJ	P	1,010,000.00	910,001.00
STDBK	P	0.00	7,152.00
STDBL	P	50,000.00	52,780.00
STDBM	P	15.00	18.00
STDRA	P	1,996.00	0.00
STDRB	P	5,200.00	5,200.00
STDRC	P	2,860.00	200,000.00
STDRD	P	0.00	5,001.00
STDRE	P	109,379.00	309,634.00
STDRF	P	3,076.00	2,039.00
STDRG	P	500.00	4,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
STDRI	P	32,783.00	46,449.00
STDRJ	P	3,000.00	27,350.00
STDRM	P	45,300.00	90,300.00
STDRN	P	0.00	80,893.00
TCDLL	P	178,677.00	94,090.00
TCDMA	P	10,086.00	4.00
TCDMB	P	191,954.00	295,286.00
TCDMC	P	30,063.00	25,002.00
TCDMD	P	4,984.00	0.00
TCDME	P	0.00	4,700.00
TCDMG	P	2,500.00	1.00
TCDMH	P	50,053.00	7,053.00
TCDMI	P	65.00	75.00
TCDZH	P	1.00	1.00
TCDZK	P	3,001.00	3,881.00
TCDZL	P	104,721.00	56,178.00
TCDZM	P	7,353.00	6,853.00
TEDBP	P	13,000.00	10.00
TEDBR	P	714,504.00	222,886.00
TEDBS	P	1,252,711.00	10.00
TEDBU	P	8,622.00	37,768.00
TEDBV	P	175,975.00	331,545.00
TEDBY	P	33,928.00	373,748.00
TEDBZ	P	1.00	9,500.00
TEDCA	P	0.00	2,001.00
TEDCB	P	175,000.00	175,000.00
TEDCC	P	45,006.00	392,306.00
TEDCE	P	2,942.00	3,942.00
TEDCF	P	0.00	2,000.00
TEDCG	P	3.00	4.00
TEDCH	P	72,002.00	72,002.00
TEDRS	P	143,000.00	0.00
TEDRU	P	75,002.00	122,412.00
TEDRV	P	374,006.00	390,020.00
TEDRY	P	47,802.00	51,112.00
TEDSA	P	5.00	12,005.00
TEDSB	P	10,006.00	3,082.00
TEDSC	P	55,300.00	288,708.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TEDSF	P	4.00	6.00
TEDSG	P	0.00	1,000.00
TEDSH	P	390.00	390.00
TKDFR	P	169,629.00	117,185.00
TKDFS	P	786,371.00	284,048.00
TKDFT	P	421,170.00	8.00
TKDFZ	P	214,946.00	26,343.00
TKDGA	P	790,756.00	789,481.00
TKDGB	P	1,017,088.00	3,063,088.00
TKDGC	P	341,172.00	309,617.00
TKDGD	P	69,494.00	67,882.00
TKDGE	P	65,235.00	55,041.00
TKDGF	P	5,780.00	52,101.00
TKDGG	P	32,016.00	32,333.00
TKDGH	P	131,742.00	417,423.00
TKDGI	P	405,860.00	303,206.00
TKDGJ	P	44,360.00	47,579.00
TKDGL	P	79,999.00	113,593.00
TKDGO	P	0.00	2,000.00
TKDVV	P	0.00	1.00
TKDVZ	P	58,262.00	602.00
TKDYA	P	992,375.00	552,607.00
TKDYC	P	101,200.00	1,200.00
TKDYD	P	76,554.00	132,183.00
TKDYE	P	865,126.00	628,793.00
TKDYF	P	397,220.00	400,617.00
TKDYG	P	427,877.00	427,777.00
TKDYI	P	4,886.00	3,001.00
TKDYJ	P	460.00	2.00
TKDYK	P	69,351.00	25,851.00
TKDYL	P	14,300.00	7,001.00
TKDYM	P	25,258.00	1,001.00
TKDYN	P	187,658.00	65,120.00
TKDYR	P	7,300.00	7,300.00
TKDYS	P	50,664.00	50,806.00
TLDA A	P	1,300.00	20,001.00
TLDA B	P	1,000.00	1,000.00
TLDA C	P	0.00	15.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TLDPB	P	66,813.00	87,553.00
TLDPF	P	1,000.00	1,000.00
TPDDB	P	487,992.00	88,889.00
TPDDF	P	427,353.00	351,602.00
TPDDG	P	147,991.00	171,450.00
TPDDH	P	127,947.00	26,651.00
TPDDI	P	66,398.00	15,006.00
TPDDK	P	360,709.00	31,011.00
TPDDL	P	400.00	62,701.00
TPDDM	P	667,725.00	339,294.00
TPDDN	P	67,287.00	41,675.00
TPDDP	P	1,807.00	2,057.00
TPDDR	P	12,119.00	25,137.00
TPDDT	P	0.00	19.00
TPDTC	P	50.00	0.00
TPDTD	P	300.00	600.00
TPDTF	P	3,000.00	1,000.00
TPDTG	P	129,841.00	84,838.00
TPDTM	P	29,450.00	29,250.00
TPDTN	P	30,000.00	40,001.00
TPDTO	P	0.00	479.00
TPDTR	P	40,100.00	40,100.00
TPDTS	P	20,000.00	20,000.00
VBDCN	P	4,612.00	1,604.00
VBDCO	P	326,098.00	0.00
VBDCS	P	100,001.00	158,992.00
VBDCT	P	486,580.00	129,404.00
VBDCTU	P	32,014.00	11.00
VBDCTV	P	0.00	24,257.00
VBDCTY	P	3.00	40,004.00
VBDCTZ	P	27,500.00	20,000.00
VBDDA	P	2,917.00	137,194.00
VBDDB	P	242,145.00	204,242.00
VBDDD	P	500.00	10,688.00
VBDDF	P	99,000.00	99,410.00
VBDSS	P	1.00	1.00
VBDST	P	5,000.00	5,002.00
VBDTA	P	10.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
VBDTB	P	54,991.00	50,000.00
VBDTE	P	39.00	39.00
VBDTF	P	0.00	400.00
YBDCG	P	8,001.00	6,001.00
YBDCK	P	3.00	13,067.00
YBDCL	P	0.00	34,000.00
YBDCM	P	100.00	1,000.00
YBDCO	P	0.00	41,903.00
YBDCR	P	965,000.00	200,200.00
YBDCS	P	45,329.00	45,356.00
YBDCT	P	5.00	0.00
YBDCV	P	0.00	48,409.00
YBDCZ	P	90,002.00	90,455.00
YBDDA	P	2.00	2.00
YBDSH	P	2.00	100.00
YBDSK	P	4.00	0.00
YBDSL	P	10,000.00	10,494.00
YBDSM	P	2.00	0.00
YBDSO	P	90.00	0.00
YBDSP	P	3,224.00	3,221.00
YBDSR	P	50,000.00	50,000.00
YBDSS	P	13,000.00	0.00