

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
18 OCAK 2019 - 24 OCAK 2019 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABDBH	P	1,041,293.00	1,201,119.00
ABDBI	P	100,992.00	144,966.00
ABDBJ	P	6,439.00	10.00
ABDBK	P	11,345.00	5,704.00
ABDBL	P	0.00	2.00
ABDBM	P	5,164.00	4,024.00
ABDBN	P	212,921.00	325,441.00
ABDBO	P	186,311.00	210,810.00
ABDBP	P	10.00	0.00
ABDBR	P	587,940.00	608,595.00
ABDBT	P	1.00	0.00
ABDRH	P	814,386.00	805,028.00
ABDRI	P	7,098.00	7,710.00
ABDRK	P	18,337.00	6.00
ABDRL	P	46,010.00	24,017.00
ABDRM	P	110,192.00	92,658.00
ABDRN	P	115,488.00	114,202.00
ABDRO	P	100.00	100.00
ABDRP	P	13,280.00	3,220.00
ABDRR	P	115,852.00	124,399.00
ABDRS	P	880.00	0.00
ABDRT	P	4,007.00	0.00
AGDCP	P	5,343.00	16,004.00
AGDCR	P	301.00	300.00
AGDCV	P	1,600.00	8,500.00
AGDCY	P	4,000.00	4,150.00
AGDCZ	P	4,000.00	4,001.00
AGDDA	P	100.00	22,105.00
AGDDD	P	1.00	0.00
AGDSP	P	30,000.00	0.00
AGDSZ	P	8,478.00	2,530.00
AGDTB	P	100.00	0.00
ARDCC	P	1,135.00	785.00
ARDCD	P	176,478.00	191,456.00
ARDCE	P	33,407.00	3,000.00
ARDCF	P	26,493.00	12,901.00
ARDCG	P	18.00	0.00
ARDCH	P	9,625.00	15,515.00

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ARDCI	P	43,826.00	71,950.00
ARDCJ	P	0.00	7.00
ARDCK	P	500.00	500.00
ARDCL	P	200.00	200.00
ARDSC	P	381,899.00	459,527.00
ARDSD	P	96,000.00	0.00
ARDSG	P	4,980.00	44,860.00
ARDSH	P	1,120,000.00	590,449.00
ARDSI	P	323,247.00	424,659.00
ARDSJ	P	0.00	181.00
ARDSK	P	11,500.00	0.00
ARDSM	P	0.00	200.00
ASDAY	P	1.00	0.00
ASDBB	P	5,804.00	2,005.00
ASDBC	P	313,165.00	313,012.00
ASDBD	P	325,269.00	352,702.00
ASDBE	P	57,751.00	66,906.00
ASDBF	P	0.00	200.00
ASDBG	P	71,378.00	67,384.00
ASDBH	P	0.00	100.00
ASDBI	P	207,693.00	205,615.00
ASDBJ	P	287,018.00	376,121.00
ASDBK	P	10,000.00	12,400.00
ASDBL	P	0.00	2,350.00
ASDPZ	P	22,001.00	28,683.00
ASDRA	P	2,000.00	1,017,000.00
ASDRB	P	36,824.00	36,824.00
ASDRE	P	21,721.00	21,721.00
ASDRH	P	36,024.00	29,102.00
ASDRI	P	100.00	550.00
ASDRJ	P	7,150.00	23,760.00
AUDCZ	P	209,922.00	102,567.00
AUDDA	P	0.00	18,269.00
AUDDB	P	1.00	0.00
AUDDD	P	9,737.00	9,132.00
AUDDE	P	744,907.00	649,023.00
AUDDF	P	92,524.00	24,244.00
AUDDG	P	10.00	10.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AUDDH	P	27,912.00	19,137.00
AUDDI	P	30,001.00	54,833.00
AUDDJ	P	0.00	11,700.00
AUDDK	P	0.00	15,003.00
AUDSY	P	8,452.00	0.00
AUDSZ	P	11,611.00	0.00
AUDTD	P	3,000.00	0.00
AUDTE	P	25,989.00	56,370.00
AUDTF	P	81,012.00	78,774.00
AUDTG	P	15,838.00	138.00
AUDTH	P	2,028.00	2,027.00
AUDTI	P	1,800.00	102,301.00
AUDTJ	P	0.00	15,250.00
BIDAA	P	4,151.00	4,151.00
BIDAB	P	9.00	0.00
BIDPA	P	41,948.00	126,729.00
BIDPB	P	318,953.00	213,054.00
DADDN	P	0.00	2.00
DADDS	P	31,350.00	48,308.00
DADDT	P	1,440,111.00	1,416,261.00
DADDU	P	282,725.00	113,482.00
DADDV	P	119,169.00	120,600.00
DADDY	P	98,598.00	179,407.00
DADDZ	P	23.00	0.00
DADEB	P	23,818.00	17,808.00
DADED	P	7,891.00	281.00
DADEE	P	14,210.00	33,426.00
DADEF	P	225,323.00	387,722.00
DADUV	P	175.00	175.00
DADUY	P	99.00	100.00
DADUZ	P	738,145.00	776,362.00
DADVA	P	493,454.00	513,937.00
DADVB	P	194,630.00	2,503.00
DADVC	P	50.00	0.00
DADVD	P	2,501.00	5,504.00
DADVE	P	3,880.00	3,880.00
DADVF	P	738,493.00	726,839.00
DADVG	P	264,767.00	345,324.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DADVH	P	141,564.00	101,487.00
DADVI	P	27,005.00	10,002.00
DADVJ	P	5,000.00	24,395.00
DADVK	P	67,802.00	102,906.00
DADVL	P	166,535.00	178,162.00
DADVM	P	3,850.00	4,828.00
DADVN	P	2,347.00	2,347.00
DJDHH	P	28,600.00	10.00
DJDHI	P	441,655.00	441,655.00
DJDHJ	P	89,214.00	89,856.00
DJDHK	P	6,000.00	0.00
DJDHL	P	29,150.00	0.00
DJDHM	P	85,958.00	34,805.00
DJDIA	P	3,500.00	89,346.00
DJDTG	P	25,500.00	25,500.00
DJDTH	P	62,012.00	52,284.00
DJDTI	P	500.00	0.00
DJDTJ	P	1,846.00	0.00
DJDTK	P	320,425.00	320,925.00
DJDTL	P	132,233.00	134,832.00
DJDTN	P	0.00	1.00
EDDBE	P	72,508.00	0.00
EDDBG	P	43,587.00	0.00
EDDBH	P	994,780.00	883,700.00
EDDBI	P	750,769.00	610,473.00
EDDBJ	P	574,901.00	434,034.00
EDDBK	P	133,304.00	145,972.00
EDDBL	P	15,000.00	0.00
EDDBM	P	164,458.00	51,571.00
EDDBN	P	240,694.00	189,196.00
EDDBO	P	1,144.00	2,346.00
EDDBP	P	141,364.00	142,500.00
EDDBS	P	0.00	1.00
EDDRE	P	52,601.00	55,601.00
EDDRF	P	279,478.00	309,983.00
EDDRG	P	304,511.00	306,510.00
EDDRH	P	30,870.00	0.00
EDDRI	P	62,907.00	112,631.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EDDRJ	P	444,963.00	452,569.00
EDDRK	P	158,012.00	172,196.00
EDDRL	P	3,000.00	3,000.00
EDDRN	P	0.00	13,080.00
EDDRO	P	60,009.00	63,019.00
EDDRP	P	600,000.00	610,000.00
EGDBH	P	16,078.00	682.00
EGDBI	P	64,929.00	61,030.00
EGDBJ	P	1,000.00	1,000.00
EGDBK	P	24,520.00	100.00
EGDBN	P	12,100.00	11,919.00
EGDBO	P	37,800.00	70,700.00
EGDRJ	P	0.00	53.00
EGDRM	P	0.00	114.00
ETDCO	P	19,200.00	1,998.00
ETDCR	P	0.00	537.00
ETDCS	P	0.00	12,320.00
ETDCT	P	10,500.00	4,000.00
ETDSR	P	2,100.00	1,000.00
ETDST	P	50.00	250.00
FTDHC	P	4,486.00	4,479.00
FTDHD	P	118,951.00	612,453.00
FTDHE	P	48,391.00	0.00
FTDHF	P	3,364.00	3,364.00
FTDSM	P	36,821.00	36,822.00
FTDSN	P	2.00	0.00
FTDTA	P	44,928.00	38,928.00
FXDDL	P	5,002.00	5,002.00
FXDDM	P	2,500.00	0.00
FXDDN	P	14,704.00	14,664.00
FXDDO	P	11,412.00	11,412.00
FXDDP	P	123,100.00	45,202.00
FXDDR	P	3,250.00	1,250.00
FXDDS	P	0.00	6,017.00
FXDDT	P	0.00	3.00
FXDDU	P	15,829.00	19,829.00
FXDDV	P	4,000.00	10,000.00
FXDDY	P	3,230.00	11,734.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
FXDEA	P	1,000.00	0.00
FXDTK	P	1.00	0.00
FXDTL	P	20,000.00	29,720.00
FXDTP	P	0.00	500.00
FXDTS	P	6,637.00	100,000.00
FXDTT	P	7,000.00	0.00
FXDTU	P	0.00	1,000.00
GRDDL	P	663,645.00	684,422.00
GRDDM	P	2,457,548.00	2,465,816.00
GRDDN	P	197,305.00	194,801.00
GRDDP	P	2,101.00	0.00
GRDDR	P	8,465.00	4,768.00
GRDDS	P	2,948,166.00	2,965,829.00
GRDDT	P	466,964.00	654,226.00
GRDDV	P	1.00	0.00
GRDDY	P	1,551.00	1,551.00
GRDDZ	P	87,105.00	87,006.00
GRDEA	P	43,750.00	43,751.00
GRDEB	P	0.00	1.00
GRDEC	P	0.00	20,000.00
GRDTL	P	1,514,868.00	314,733.00
GRDTM	P	572,898.00	0.00
GRDTN	P	0.00	10.00
GRDTP	P	6,498,631.00	6,187,884.00
GRDTR	P	3,761,799.00	2,498,322.00
GRDTS	P	222,547.00	17,793.00
GRDTT	P	50.00	10.00
GRDTU	P	100,085.00	35,505.00
GRDTY	P	892,357.00	545,520.00
GRDTZ	P	323,322.00	180,479.00
HBDBR	P	148,616.00	124,007.00
HBDBS	P	878,983.00	805,973.00
HBDBT	P	138,172.00	76,417.00
HBDBU	P	1,394.00	1,364.00
HBDBV	P	1,001.00	0.00
HBDBY	P	34,913.00	12,309.00
HBDBZ	P	577,752.00	606,094.00
HBDBCA	P	442,616.00	397,032.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
HBDCB	P	67,871.00	217,415.00
HBDCC	P	0.00	1,500.00
HBDCE	P	11,203.00	2,000.00
HBDCE	P	1,606.00	1,602.00
HBDCEG	P	120,003.00	120,014.00
HBDRE	P	271,430.00	370,250.00
HBDRE	P	221,258.00	1,002.00
HBDRE	P	0.00	5,000.00
HBDRE	P	2,650.00	26,226.00
HBDRE	P	1,841,691.00	1,800,709.00
HBDRE	P	1,394,413.00	1,481,322.00
HBDRE	P	3,299.00	4,454.00
HBDRE	P	70,845.00	195,486.00
HBDRE	P	90,128.00	130,428.00
HBDRE	P	0.00	8,228.00
HBDRE	P	240,001.00	240,013.00
IBDBZ	P	1,000.00	0.00
IBDCA	P	86,621.00	161,468.00
IBDCB	P	23,000.00	12,000.00
IBDCD	P	1.00	0.00
IBDCE	P	19,010.00	19,260.00
IBDCF	P	2.00	0.00
IBDCG	P	750,791.00	3,490.00
IBDCH	P	360,819.00	362,400.00
IBDCJ	P	92.00	150.00
IBDCK	P	0.00	100.00
IBDCM	P	0.00	900.00
IBDRZ	P	78,602.00	0.00
IBDSE	P	0.00	14,458.00
IBDSF	P	935,664.00	467,097.00
IBDSG	P	1,678,794.00	3,626,860.00
IBDSH	P	3,815.00	2,252.00
IBDSM	P	0.00	100.00
IZDAB	P	550.00	0.00
IZDAC	P	5,000.00	0.00
IZDAD	P	121.00	50.00
IZDAE	P	3,788,771.00	3,789,739.00
IZDAF	P	806,852.00	810,109.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IZDAG	P	0.00	1.00
IZDPA	P	0.00	2.00
IZDPB	P	692.00	18,848.00
IZDPC	P	876,118.00	1,711,992.00
IZDPD	P	351,026.00	682,758.00
IZDPE	P	323,856.00	555,630.00
IZDPF	P	0.00	9,952.00
IZDPG	P	5,843.00	6,943.00
IZDPH	P	1,000.00	1,156.00
IZDPI	P	15,000.00	16,000.00
KADAA	P	0.00	227.00
KADAB	P	75,467.00	115,005.00
KADPA	P	12,446.00	12,446.00
KADPB	P	2.00	3.00
KHDAE	P	169,496.00	176,996.00
KHDAF	P	23,647.00	15,000.00
KHDAH	P	9,900.00	0.00
KHDPE	P	13,001.00	5,000.00
KHDPH	P	0.00	2.00
KRDEH	P	0.00	3.00
KRDEJ	P	49,631.00	1.00
KRDEK	P	930,770.00	49,542.00
KRDEL	P	2,577,080.00	1,687,637.00
KRDEM	P	472,982.00	494,879.00
KRDEO	P	10,000.00	1,025.00
KRDEP	P	148,862.00	114,342.00
KRDER	P	1,437,822.00	1,710,039.00
KRDES	P	15,000.00	75,470.00
KRDUJ	P	47,915.00	47,915.00
KRDUK	P	8,000.00	8,000.00
KRDUL	P	2,900.00	187,792.00
KRDUM	P	2.00	1.00
KRDUN	P	0.00	13,342.00
KRDUS	P	534,858.00	551,958.00
KRDUT	P	314.00	30,374.00
KZDAA	P	61,158.00	81,415.00
KZDAB	P	166,216.00	174,836.00
KZDPA	P	16,516.00	25,407.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KZDPB	P	501.00	1,501.00
NADHL	P	123,043.00	0.00
NADHM	P	425,837.00	439,708.00
NADHN	P	1.00	0.00
NADHO	P	255,299.00	211,700.00
NADIA	P	196,000.00	194,500.00
NADIB	P	38,241.00	0.00
NADIC	P	0.00	2,361.00
NADTH	P	86,558.00	35,059.00
NADTI	P	46,188.00	1.00
NADTJ	P	499.00	1.00
NADTK	P	91,971.00	56,708.00
NADTL	P	69,609.00	51,786.00
NADTM	P	306.00	0.00
NADUA	P	0.00	1.00
NKDHJ	P	57,501.00	83,989.00
NKDHK	P	13,008.00	11,060.00
NKDHL	P	105,003.00	56,553.00
NKDTD	P	14,439.00	14,439.00
NKDTE	P	1,222.00	1,220.00
NKDTF	P	2.00	0.00
NKDTG	P	51,485.00	51,480.00
PEDDA	P	202,398.00	252,585.00
PEDDB	P	0.00	500.00
PEDDC	P	1.00	1.00
PEDDD	P	2,282.00	11.00
PEDDF	P	254.00	0.00
PEDDG	P	125,201.00	75,137.00
PEDDH	P	3,262,156.00	3,280,243.00
PEDDI	P	450,930.00	451,930.00
PEDDJ	P	800.00	300.00
PEDDK	P	80,421.00	54,245.00
PEDDL	P	118,982.00	110,907.00
PEDTB	P	1.00	0.00
PEDTC	P	0.00	6,000.00
PEDTG	P	0.00	2,258.00
PEDTH	P	10,371.00	13,371.00
PEDTI	P	1,500.00	150.00

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PEDTJ	P	15,000.00	10,000.00
PEDTK	P	23,251.00	46,766.00
PEDTL	P	1,159,000.00	1,159,000.00
PEDTM	P	0.00	80.00
PEDTN	P	0.00	240.00
PGDBN	P	655,163.00	680,956.00
PGDBO	P	513,574.00	183,877.00
PGDBP	P	4,675.00	1,525.00
PGDBR	P	362,263.00	385,026.00
PGDBT	P	10,971.00	17,108.00
PGDRP	P	290,794.00	421,857.00
PGDRR	P	1.00	5,414.00
PGDRS	P	3,000.00	3,000.00
PGDRT	P	106,973.00	241,213.00
PXDEN	P	28,505.00	0.00
PXDEO	P	335,279.00	908,175.00
PXDEP	P	20,849.00	29,745.00
PXDER	P	384,587.00	582,807.00
PXDES	P	247,050.00	292,656.00
PXDET	P	0.00	1,010.00
PXDEU	P	1.00	2.00
PXDEV	P	0.00	50.00
PXDEY	P	2,931.00	2,941.00
PXDEZ	P	60.00	50.00
PXDFA	P	30,670.00	45,955.00
PXDFOB	P	195,310.00	228,425.00
PXDFOC	P	104,538.00	105,630.00
PXDUN	P	0.00	100.00
PXDUO	P	717,615.00	720,680.00
PXDUP	P	674,608.00	985,085.00
PXDUR	P	41,456.00	40,613.00
PXDUU	P	216.00	0.00
PXDUV	P	181,894.00	164,511.00
PXDUY	P	787,195.00	612,838.00
PXDUZ	P	104,817.00	98,772.00
PXDVA	P	619.00	623.00
SADKO	P	0.00	50,000.00
SADLA	P	36,986.00	76,985.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SADLB	P	95,000.00	95,000.00
SADYN	P	61,900.00	1,000.00
SADZA	P	67,989.00	73,330.00
SIDCL	P	279,667.00	264,698.00
SIDCM	P	40,930.00	41,303.00
SIDCN	P	8,142.00	7,142.00
SIDCO	P	85,015.00	76,087.00
SIDCP	P	0.00	3.00
SIDCR	P	1.00	5.00
SIDTD	P	36,010.00	77,010.00
SIDTF	P	50,547.00	50,919.00
SIDTG	P	0.00	11,252.00
SIDTH	P	2.00	6.00
SPDMY	P	18,580.00	18,580.00
SPDMZ	P	1,665.00	1,561.00
SPDNP	P	393,659.00	200,325.00
SPDZK	P	128,284.00	30,042.00
SPDZM	P	186,500.00	0.00
SPDZN	P	11.00	11.00
SPDZO	P	322,946.00	378,299.00
STDPC	P	0.00	12,400.00
TCDJD	P	1,750.00	0.00
TCDJE	P	78,200.00	69,600.00
TCDJF	P	107,867.00	179,777.00
TCDJH	P	159.00	159.00
TCDJI	P	1.00	0.00
TCDJJ	P	33,194.00	34,600.00
TCDJK	P	101,485.00	103,485.00
TCDJN	P	0.00	15.00
TCDJO	P	1,219.00	1,219.00
TCDUO	P	23,701.00	199.00
TCDVD	P	375,538.00	373,734.00
TCDVE	P	162,726.00	246,894.00
TCDVF	P	100,001.00	0.00
TCDVG	P	160,151.00	0.00
TCDVH	P	108,902.00	108,800.00
TCDVJ	P	0.00	2,500.00
TEDAA	P	1,140.00	140.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TEDAB	P	36,246.00	36,247.00
TEDAC	P	26,049.00	8,699.00
TEDAD	P	0.00	7,350.00
TEDPA	P	0.00	4,000.00
TEDPB	P	10,000.00	500.00
TEDPC	P	0.00	76,900.00
TEDPE	P	0.00	18,250.00
TEDPF	P	8,515.00	9,060.00
TKDDK	P	28,455.00	0.00
TKDDL	P	82,736.00	23,809.00
TKDDM	P	1,678,695.00	880,287.00
TKDDP	P	3,069,076.00	2,676,003.00
TKDDR	P	1,629,597.00	1,099,962.00
TKDDS	P	1,024,881.00	1,240,039.00
TKDDT	P	508,566.00	227,434.00
TKDDU	P	102,126.00	70,310.00
TKDDV	P	2,672,109.00	2,735,316.00
TKDDY	P	399,583.00	446,543.00
TKDDZ	P	721,981.00	607,606.00
TKDEA	P	603,691.00	899,832.00
TKDTN	P	843.00	3,478.00
TKDTO	P	1,666,802.00	1,770,248.00
TKDTP	P	693,915.00	783,384.00
TKDTS	P	106,001.00	95,500.00
TKDTT	P	1,315,856.00	1,334,412.00
TKDTU	P	372,482.00	362,557.00
TKDTY	P	1.00	1.00
TKDTZ	P	632,498.00	1,108,794.00
TKDUA	P	100.00	0.00
TKDUB	P	60,752.00	60,752.00
TKDUC	P	15,901.00	54,180.00
TKDUD	P	331,959.00	377,708.00
TODBJ	P	7,999.00	2,598.00
TODBK	P	84,658.00	63,109.00
TODRJ	P	96,252.00	15,442.00
TPDBE	P	400.00	0.00
TPDBF	P	2,676.00	9,661.00
TPDBH	P	175,280.00	178,680.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TPDBI	P	43,883.00	28,518.00
TPDBJ	P	31,002.00	4,425.00
TPDBK	P	103,431.00	103,528.00
TPDBL	P	40,669.00	12,669.00
TPDBN	P	0.00	3,381.00
TPDBP	P	4,116.00	0.00
TPDRE	P	107,833.00	112,637.00
TPDRF	P	141,003.00	140,021.00
TPDRG	P	2,933.00	1,037.00
TPDRI	P	40,992.00	128,779.00
TPDRJ	P	177,419.00	465,732.00
TPDRK	P	58,602.00	74,981.00
TPDRL	P	0.00	5,085.00
TPDRM	P	0.00	13,202.00
TPDRN	P	5,000.00	40,000.00
TPDRO	P	1,000.00	0.00
TTDLL	P	99,030.00	105,030.00
TTDLM	P	151,231.00	111,497.00
TTDLN	P	107,254.00	11,254.00
TTDMA	P	15,260.00	12,664.00
TTDMB	P	422,703.00	479,018.00
TTDMC	P	43,588.00	118,991.00
TTDMD	P	74,999.00	16.00
TTDZH	P	10,000.00	10,000.00
TTDZJ	P	17,967.00	92,167.00
TTDZM	P	15,695.00	24,500.00
TTDZN	P	35,250.00	126,050.00
TTDZO	P	0.00	7,600.00
USDFG	P	70,347.00	0.00
USDFH	P	902,540.00	47,112.00
USDFI	P	5,400.00	25,000.00
USDFJ	P	0.00	1,400.00
USDFK	P	235,772.00	174,296.00
USDFL	P	315,681.00	1,008,439.00
USDFM	P	15,423.00	47,737.00
USDFN	P	899.00	1,401.00
USDFO	P	0.00	1.00
USDFP	P	50.00	2,300.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
USDFR	P	12,152.00	61,321.00
USDFS	P	117,017.00	420,947.00
USDFT	P	32,801.00	73,039.00
USDFU	P	3,587.00	55,609.00
USDFV	P	1,000.00	6,000.00
USDFZ	P	0.00	2.00
USDVG	P	50.00	0.00
USDVH	P	19,902.00	12,201.00
USDVI	P	0.00	48.00
USDVK	P	685.00	0.00
USDVL	P	15,105.00	6,467.00
USDVM	P	7,828.00	2,818.00
USDVR	P	0.00	7,324.00
USDVS	P	75,614.00	250.00
USDVT	P	4.00	51.00
UZDHH	P	12,881.00	3,524.00
UZDHI	P	1,222,423.00	1,164,829.00
UZDHJ	P	412,302.00	482,368.00
UZDHK	P	2,227.00	167.00
UZDHM	P	4,000.00	0.00
UZDHN	P	249,068.00	240,293.00
UZDHP	P	468.00	468.00
UZDHR	P	579.00	476.00
UZDHS	P	36,383.00	30,438.00
UZDHT	P	7,144,029.00	7,140,523.00
UZDHU	P	239,099.00	239,997.00
UZDHV	P	75,471.00	85,832.00
UZDHY	P	81,610.00	62,502.00
UZDHZ	P	84,269.00	82,173.00
UZDZH	P	9,148,800.00	9,713,741.00
UZDZI	P	4,615,227.00	3,995,854.00
UZDZJ	P	3,138,317.00	0.00
UZDZK	P	248,330.00	0.00
UZDZL	P	2,778,734.00	3,112,278.00
UZDZP	P	0.00	6,000.00
UZDZR	P	64,191.00	179,112.00
UZDZS	P	0.00	6,001.00
UZDZT	P	1,220,854.00	2,992,155.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
UZDZU	P	4,384,324.00	7,615,876.00
UZDZV	P	6,237,586.00	7,646,600.00
UZDZY	P	11,386,182.00	11,957,723.00
UZDZZ	P	9,416,638.00	9,500,575.00
VBDAY	P	257,351.00	270,751.00
VBDZ	P	63,343.00	8,343.00
VBDDBA	P	26,506.00	22,000.00
VBDDBB	P	3,500.00	5,000.00
VBDDBC	P	5,003.00	6,004.00
VBDDBD	P	13,641.00	13,641.00
VBDDBE	P	284,602.00	278,602.00
VBDDBF	P	98,387.00	138,338.00
VBDDBH	P	2,000.00	4,000.00
VBDDBI	P	6,000.00	10,006.00
VBDDBJ	P	2,060.00	56,560.00
VBDDBK	P	200,001.00	200,011.00
VBDRD	P	104,051.00	370,000.00
VBDRE	P	206,725.00	236,969.00
VBDRF	P	4,367.00	54,467.00
VBDRH	P	20,000.00	21,510.00
VBDRI	P	6,000.00	74,708.00
VBDRJ	P	63,938.00	45,473.00
VBDRL	P	40,001.00	40,011.00
YBDAR	P	242,467.00	271,093.00
YBDAS	P	113,420.00	104,420.00
YBDAT	P	3,000.00	1,300.00
YBDAU	P	107,036.00	66,224.00
YBDAV	P	225,482.00	135.00
YBDAY	P	230,301.00	227,001.00
YBDZ	P	280,476.00	323,098.00
YBDDBA	P	99,738.00	150,622.00
YBDDBB	P	71,000.00	0.00
YBDDBC	P	215,496.00	106,579.00
YBDDBE	P	0.00	2.00
YBDPT	P	78,081.00	89,577.00
YBDPV	P	0.00	9,000.00
YBDPY	P	56,278.00	165,911.00
YBDPZ	P	566,233.00	982,939.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
YBDRA	P	8,120.00	50,647.00
YBDRB	P	0.00	140,199.00
YBDRD	P	1.00	3.00
YBDRE	P	7,500.00	7,501.00