

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

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABDBH	P	1,752,274.00	1,540,379.00
ABDBI	P	13,753.00	2,139.00
ABDBK	P	9,352.00	853.00
ABDBM	P	70,817.00	69,471.00
ABDBN	P	429,118.00	321,126.00
ABDBO	P	1,135,976.00	1,118,293.00
ABDBP	P	30.00	0.00
ABDBR	P	501,159.00	580,506.00
ABDBS	P	501.00	501.00
ABDBT	P	200.00	200.00
ABDBU	P	400.00	400.00
ABDBV	P	2,767.00	2,767.00
ABDRH	P	640,442.00	698,692.00
ABDRI	P	0.00	12,500.00
ABDRJ	P	46,752.00	55,092.00
ABDRL	P	7.00	0.00
ABDRM	P	874,610.00	1,204,427.00
ABDRN	P	125,173.00	384,815.00
ABDRP	P	0.00	212.00
ABDRR	P	1,074,501.00	1,047,550.00
ABDRS	P	84,003.00	89,401.00
ABDRT	P	8,813.00	8,812.00
ABDRU	P	0.00	1.00
AGDCP	P	33,069.00	13,089.00
AGDCR	P	570.00	570.00
AGDCV	P	55,363.00	51,664.00
AGDCY	P	66,650.00	66,500.00
AGDCZ	P	5,001.00	31,204.00
AGDDA	P	50,598.00	28,779.00
AGDDB	P	7,001.00	7,001.00
AGDSP	P	7,877.00	0.00
AGDSU	P	1.00	1.00
AGDSY	P	6,938.00	6,938.00
AGDSZ	P	34,752.00	57,751.00
AGDTA	P	1,350.00	6,350.00
AGDTB	P	1,000.00	60,700.00
AGDTC	P	0.00	50.00
ARDCC	P	8,775.00	8,875.00

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ARDCD	P	133,000.00	119,010.00
ARDCG	P	7.00	0.00
ARDCH	P	8,965.00	3,075.00
ARDCI	P	93,494.00	99,606.00
ARDCJ	P	1.00	200.00
ARDCL	P	0.00	1.00
ARDSC	P	100,413.00	0.00
ARDSG	P	0.00	89,031.00
ARDSH	P	164,399.00	44,650.00
ARDSI	P	461,173.00	468,866.00
ARDSL	P	0.00	501.00
ARDSM	P	600.00	600.00
ASDBB	P	29,519.00	1.00
ASDBC	P	269,250.00	195,081.00
ASDBD	P	691,226.00	631,261.00
ASDBE	P	23,190.00	25,977.00
ASDBG	P	51,405.00	50,494.00
ASDBI	P	34,793.00	30,303.00
ASDBJ	P	300,501.00	232,502.00
ASDBK	P	78,482.00	131,194.00
ASDBL	P	7,601.00	67,213.00
ASDPY	P	2,170.00	2,170.00
ASDRA	P	1,566,000.00	572,000.00
ASDRD	P	1,500.00	1,500.00
ASDRF	P	92,599.00	98,971.00
ASDRH	P	1.00	15,366.00
ASDRI	P	500.00	600.00
ASDRJ	P	12,350.00	2,000.00
ASDRK	P	10,800.00	17,301.00
AUDCY	P	2,156.00	300.00
AUDCZ	P	769.00	369.00
AUDDA	P	18,269.00	0.00
AUDDC	P	1.00	0.00
AUDDD	P	31,786.00	31,389.00
AUDDE	P	785,731.00	760,680.00
AUDDF	P	14,137.00	14,657.00
AUDDH	P	44,776.00	35,463.00
AUDDI	P	70,443.00	61,176.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AUDDJ	P	11,700.00	0.00
AUDDK	P	10,144.00	6,597.00
AUDSY	P	0.00	6,307.00
AUDTD	P	0.00	1.00
AUDTE	P	218,939.00	51,057.00
AUDTF	P	248,436.00	199,364.00
AUDTG	P	637,397.00	645,842.00
AUDTH	P	39,862.00	67,572.00
AUDTI	P	10,001.00	10,418.00
AUDTJ	P	12,000.00	0.00
BIDAA	P	3,000.00	3,363.00
BIDAB	P	2,500.00	1,020.00
BIDAC	P	202,735.00	202,735.00
BIDAD	P	880.00	880.00
BIDPA	P	243,636.00	171,544.00
BIDPB	P	65,239.00	21,000.00
BIDPC	P	10,286.00	12,486.00
BIDPD	P	26,455.00	26,455.00
DADDN	P	0.00	4.00
DADDS	P	132,449.00	114,396.00
DADDT	P	251,862.00	251,187.00
DADDU	P	216,254.00	256,066.00
DADDV	P	841,773.00	1,307,801.00
DADDY	P	163,964.00	164,927.00
DADDZ	P	0.00	10.00
DADEB	P	6,718.00	6,717.00
DADEC	P	10.00	0.00
DADED	P	6,911.00	16,916.00
DADEE	P	34,697.00	119,598.00
DADEF	P	407,059.00	857,848.00
DADEH	P	287,504.00	546,005.00
DADEI	P	0.00	82.00
DADUY	P	14,365.00	14,364.00
DADUZ	P	1,138,067.00	1,105,115.00
DADVA	P	1,835.00	1,835.00
DADVD	P	7,012.00	4,009.00
DADVE	P	248,224.00	248,225.00
DADVF	P	1,055,711.00	1,062,848.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DADVG	P	570,329.00	403,180.00
DADVH	P	42,363.00	49,980.00
DADVJ	P	4,500.00	7.00
DADVK	P	92,629.00	69,630.00
DADVL	P	128,532.00	114,917.00
DADVM	P	10,059.00	18,189.00
DADVN	P	68,890.00	88,891.00
DADVO	P	5,749.00	7,365.00
DJDHI	P	2,240.00	400.00
DJDHJ	P	55,200.00	54,001.00
DJDHK	P	2,001.00	0.00
DJDHL	P	0.00	1,000.00
DJDHM	P	34,884.00	28,883.00
DJDHO	P	19,999.00	20,000.00
DJDIA	P	292,783.00	255,664.00
DJDTG	P	2,200.00	2,201.00
DJDTH	P	10,858.00	5,113.00
DJDTI	P	7,501.00	0.00
DJDTK	P	144,950.00	144,500.00
DJDTL	P	315,738.00	319,566.00
DJDTM	P	84,570.00	84,570.00
DJDTN	P	187,555.00	190,459.00
DJDTO	P	20,222.00	25,222.00
EDDBG	P	276.00	0.00
EDDBH	P	422,854.00	687,178.00
EDDBI	P	224,491.00	209,496.00
EDDBJ	P	426,961.00	440,726.00
EDDBK	P	10.00	21,336.00
EDDBL	P	1.00	0.00
EDDBM	P	6,883.00	6,772.00
EDDBN	P	17,256.00	17,782.00
EDDBO	P	3,432.00	2,000.00
EDDBP	P	114,089.00	96,989.00
EDDBR	P	50,727.00	110,745.00
EDDBS	P	102,039.00	158,113.00
EDDRE	P	103,516.00	100,516.00
EDDRF	P	230,416.00	200,005.00
EDDRG	P	8,000.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EDDRI	P	58,424.00	4,700.00
EDDRJ	P	41,771.00	36,202.00
EDDRK	P	64,143.00	49,961.00
EDDRL	P	8,061.00	8,061.00
EDDRO	P	2.00	0.00
EDDRR	P	26,885.00	26,885.00
EDDRS	P	43,307.00	43,307.00
EGDBG	P	0.00	1.00
EGDBH	P	140,008.00	140,011.00
EGDBI	P	35,200.00	108,602.00
EGDBJ	P	50.00	352,126.00
EGDBK	P	1.00	28,001.00
EGDBN	P	328,603.00	321,162.00
EGDBO	P	18,000.00	42,498.00
EGDBP	P	418,221.00	492,050.00
EGDBR	P	0.00	41,585.00
EGDRE	P	0.00	1.00
EGDRI	P	140,003.00	140,013.00
EGDRJ	P	230,027.00	232,748.00
EGDRM	P	114.00	0.00
EGDRP	P	13.00	36.00
EGDRR	P	281,015.00	281,557.00
ETDCO	P	1.00	300.00
ETDCR	P	475.00	1,210.00
ETDCS	P	37,714.00	39,454.00
ETDCT	P	20,000.00	1,000.00
ETDST	P	3.00	3.00
EUDGK	P	3.00	3.00
EUDGL	P	211.00	211.00
EUDGM	P	51.00	131.00
EUDSG	P	16,506.00	16,506.00
EUDSH	P	0.00	1,003.00
EUDSI	P	1.00	1.00
FTDHD	P	1,271,337.00	842,835.00
FTDHF	P	123,236.00	123,236.00
FTDHG	P	80,297.00	80,797.00
FTDHH	P	11,001.00	11,001.00
FTDSM	P	5,943.00	9,043.00

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FTDTA	P	4,972.00	6,970.00
FTDTC	P	3,435.00	13,435.00
FTDTD	P	31,691.00	31,691.00
FXDDM	P	1.00	1.00
FXDDN	P	510.00	27.00
FXDDP	P	37,103.00	17,124.00
FXDDR	P	1,000.00	0.00
FXDDS	P	0.00	173.00
FXDDT	P	1.00	3.00
FXDDU	P	106,502.00	102,902.00
FXDDV	P	14,000.00	9,000.00
FXDDY	P	21,099.00	12,595.00
FXDTL	P	28,640.00	6,420.00
FXDTM	P	2.00	2.00
FXDTN	P	2.00	2.00
FXDTO	P	2.00	2.00
FXDTS	P	304,515.00	236,254.00
FXDTT	P	12,000.00	20,000.00
FXDTU	P	0.00	20,389.00
FXDTV	P	2,499.00	19,500.00
FXDTY	P	0.00	1.00
FXDTZ	P	0.00	31.00
FXDUA	P	900,120.00	902,771.00
GRDDL	P	154,638.00	140,861.00
GRDDM	P	1,780,898.00	1,769,532.00
GRDDN	P	131.00	0.00
GRDDP	P	180.00	180.00
GRDDR	P	760.00	560.00
GRDDS	P	1,842,361.00	2,003,133.00
GRDDT	P	601,859.00	782,851.00
GRDDV	P	1,300.00	100.00
GRDDZ	P	17,385.00	18,695.00
GRDEA	P	157,462.00	158,912.00
GRDEB	P	772,816.00	774,885.00
GRDEC	P	21,555.00	2,130.00
GRDTL	P	176,678.00	0.00
GRDTP	P	3,744,657.00	3,585,787.00
GRDTR	P	1,872,352.00	1,730,360.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GRDTS	P	521,688.00	539,751.00
GRDTT	P	178,601.00	107.00
GRDTU	P	176,602.00	171,851.00
GRDTV	P	0.00	100.00
GRDTY	P	639,204.00	850,132.00
GRDTZ	P	119,398.00	96,859.00
GRDUA	P	869,413.00	874,780.00
GRDUB	P	1,473,111.00	1,485,221.00
GRDUC	P	3,200.00	3,200.00
HBDBR	P	186,673.00	233,721.00
HBDBS	P	421,630.00	604,677.00
HBDBU	P	620.00	620.00
HBDBV	P	0.00	1.00
HBDBY	P	5,825.00	97,212.00
HBDBZ	P	1,363,600.00	2,095,379.00
HBDC A	P	636,438.00	719,486.00
HBDCB	P	100,000.00	379,101.00
HBDCD	P	1,500.00	1,500.00
HBDC E	P	1,007.00	1,003.00
HBDC F	P	255,988.00	276,543.00
HBDC G	P	127,999.00	196,539.00
HBDC H	P	105,911.00	287,972.00
HBDRR	P	130,990.00	47,348.00
HBDRV	P	57,301.00	0.00
HBDRY	P	218,006.00	194,949.00
HBDRZ	P	75,438.00	46,294.00
HBDSA	P	133,301.00	46,995.00
HBDS C	P	1,155.00	0.00
HBDS D	P	136,771.00	10,000.00
HBDS E	P	35,180.00	23,181.00
HBDS F	P	1.00	1.00
HBDS G	P	8,328.00	112.00
HBDS H	P	120,002.00	120,002.00
IBDCA	P	2.00	0.00
IBDCB	P	157,186.00	157,286.00
IBDC E	P	20.00	0.00
IBDC G	P	5,810.00	12,631.00
IBDC H	P	90,921.00	94,570.00

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IBDCI	P	200.00	200.00
IBDCJ	P	563.00	213.00
IBDCK	P	201.00	199.00
IBDCL	P	500.00	500.00
IBDCM	P	524,562.00	696,307.00
IBDSE	P	0.00	5,931.00
IBDSF	P	406,803.00	4,000.00
IBDSG	P	466,866.00	233,171.00
IBDSH	P	1,502.00	0.00
IBDSJ	P	0.00	1,000.00
IBDSL	P	58,999.00	69,750.00
IBDSM	P	1,398,281.00	1,460,027.00
IZDAA	P	0.00	1.00
IZDAB	P	1,026.00	1,026.00
IZDAE	P	25,799.00	25,798.00
IZDAF	P	5,857,728.00	5,858,312.00
IZDAG	P	5,641.00	5,710.00
IZDAH	P	21,466.00	42,973.00
IZDAI	P	20,000.00	33,093.00
IZDAJ	P	1,675.00	1,775.00
IZDPB	P	2,466,514.00	2,524,076.00
IZDPC	P	611,889.00	1,043,844.00
IZDPD	P	356,633.00	564,816.00
IZDPE	P	173,251.00	303,775.00
IZDPG	P	399,971.00	517,715.00
IZDPH	P	475,705.00	640,317.00
IZDPI	P	907,375.00	996,551.00
IZDPJ	P	5,000.00	8,001.00
KADAA	P	42,670.00	163,879.00
KADAB	P	545,478.00	857,790.00
KADAC	P	64,727.00	116,135.00
KADAD	P	161,427.00	364,280.00
KADPA	P	35,148.00	35,123.00
KADPB	P	24,814.00	4,865.00
KADPC	P	124,047.00	124,048.00
KADPD	P	0.00	1.00
KHDAE	P	57,983.00	50,513.00
KHDAF	P	500.00	500.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KHDAH	P	425.00	0.00
KHDPH	P	100.00	100.00
KHDPI	P	0.00	600.00
KRDEK	P	231,096.00	15,127.00
KRDEL	P	352,044.00	286,531.00
KRDEM	P	356,884.00	938,384.00
KRDEP	P	16,884.00	19,689.00
KRDER	P	276,536.00	285,361.00
KRDES	P	2,350,688.00	2,450,730.00
KRDET	P	33,594.00	45,694.00
KRDUH	P	0.00	4.00
KRDUJ	P	0.00	111.00
KRDUK	P	1.00	0.00
KRDUL	P	377,155.00	293,606.00
KRDUM	P	2,500.00	2,500.00
KRDUN	P	15,619.00	2,277.00
KRDUS	P	35,025.00	43,900.00
KRDUT	P	0.00	10,000.00
KRDUU	P	497,000.00	506,093.00
KRDUV	P	2,245,412.00	2,262,050.00
KZDAA	P	288,481.00	293,689.00
KZDAB	P	66,405.00	133,216.00
KZDAC	P	17,000.00	39,494.00
KZDAD	P	10,668.00	43,515.00
KZDPA	P	229,432.00	229,333.00
KZDPB	P	14,009.00	14,013.00
KZDPC	P	19,641.00	19,641.00
NADHM	P	493,950.00	472,363.00
NADHN	P	3,446.00	2,863.00
NADHO	P	180,028.00	114,413.00
NADIA	P	403,679.00	307,179.00
NADIB	P	10.00	0.00
NADIC	P	126,592.00	127,282.00
NADID	P	14,564.00	15,864.00
NADIE	P	1.00	1.00
NADTH	P	121,048.00	117,547.00
NADTI	P	6,601.00	0.00
NADTK	P	162,207.00	189,922.00

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NADTL	P	124,133.00	78,966.00
NADTO	P	49,419.00	75,614.00
NADUA	P	16,568.00	71,970.00
NKDHJ	P	74,790.00	290.00
NKDHK	P	20,786.00	43,790.00
NKDHL	P	82,619.00	17,016.00
NKDHN	P	0.00	1,127.00
NKDIA	P	3,571.00	3,572.00
NKDTD	P	12,081.00	12,082.00
NKDTE	P	2.00	0.00
NKDTG	P	1,203.00	4,201.00
NKDTH	P	5,500.00	5,500.00
PEDDA	P	227,899.00	132,089.00
PEDDB	P	45,159.00	150.00
PEDDD	P	2.00	0.00
PEDDF	P	4.00	0.00
PEDDG	P	1,100.00	1,027.00
PEDDH	P	323,271.00	343,095.00
PEDDI	P	2,951,432.00	3,016,681.00
PEDDJ	P	400.00	300.00
PEDDK	P	16,928.00	15,004.00
PEDDL	P	10,363.00	2,321.00
PEDDM	P	7,060.00	29,720.00
PEDDN	P	132,879.00	235,344.00
PEDTB	P	0.00	2,000.00
PEDTC	P	25,500.00	20,571.00
PEDTG	P	2,700.00	2,700.00
PEDTH	P	36,424.00	33,424.00
PEDTI	P	17,690.00	21,167.00
PEDTJ	P	5,000.00	0.00
PEDTK	P	20,000.00	20,175.00
PEDTL	P	0.00	1,000.00
PEDTM	P	132,644.00	132,744.00
PEDTN	P	169,340.00	170,550.00
PGDBN	P	121,798.00	95,216.00
PGDBO	P	28,758.00	0.00
PGDBR	P	70,300.00	44,748.00
PGDBS	P	1,544.00	1,558.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PGDBT	P	51,422.00	67,403.00
PGDRN	P	0.00	1.00
PGDRP	P	94,256.00	48,691.00
PGDRS	P	1,576.00	1,576.00
PGDRT	P	559,242.00	891,002.00
PXDEO	P	45,743.00	12.00
PXDEP	P	34,237.00	53,951.00
PXDER	P	430,848.00	435,098.00
PXDES	P	407,122.00	450,095.00
PXDET	P	0.00	1,920.00
PXDEV	P	0.00	1.00
PXDEZ	P	3,830.00	3,832.00
PXDFA	P	48,585.00	55,651.00
PXDFB	P	208,884.00	185,883.00
PXDFC	P	11,709.00	25,147.00
PXDUO	P	201,353.00	188,433.00
PXDUP	P	720,141.00	555,982.00
PXDUR	P	36,190.00	69,502.00
PXDUV	P	60,508.00	156,858.00
PXDUY	P	408,718.00	622,535.00
PXDUZ	P	30,389.00	42,855.00
PXDVA	P	4.00	0.00
SADKO	P	359,441.00	361,365.00
SADLA	P	33,075.00	897.00
SADLB	P	3,350.00	3,350.00
SADLC	P	2,000.00	2,000.00
SADZA	P	10,341.00	5,600.00
SADZB	P	15,000.00	15,000.00
SIDCL	P	317,562.00	317,567.00
SIDCM	P	26,508.00	26,008.00
SIDCN	P	100.00	55.00
SIDCO	P	53,124.00	40,874.00
SIDCP	P	56,601.00	56,609.00
SIDCR	P	64,394.00	86,406.00
SIDTD	P	45,000.00	0.00
SIDTF	P	155,721.00	395,521.00
SIDTG	P	182,009.00	196,721.00
SIDTH	P	271,974.00	491,228.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SIDTI	P	282,604.00	631,783.00
SPDMY	P	40,000.00	40,000.00
SPDMZ	P	3,717.00	3,715.00
SPDNP	P	70,396.00	113,700.00
SPDZK	P	13,718.00	2,494.00
SPDZL	P	4,000.00	0.00
SPDZM	P	3,333.00	0.00
SPDZO	P	186,614.00	197,367.00
STDAA	P	0.00	526.00
STDAB	P	5,280.00	5,381.00
STDAC	P	100,721.00	100,797.00
STDPA	P	47,500.00	54,564.00
STDPB	P	0.00	56,200.00
STDPC	P	31,500.00	151,501.00
TCDJE	P	10,000.00	10,000.00
TCDJF	P	178,862.00	107,188.00
TCDJJ	P	31,442.00	30,037.00
TCDJK	P	105,194.00	155,084.00
TCDJN	P	0.00	10.00
TCDKA	P	0.00	5,000.00
TCDKB	P	16,110.00	22,463.00
TCDUO	P	0.00	1.00
TCDVD	P	563,582.00	551,883.00
TCDVE	P	165,658.00	196,397.00
TCDVF	P	0.00	29,277.00
TCDVH	P	535.00	0.00
TCDVJ	P	9,500.00	22,075.00
TCDVK	P	133,826.00	138,538.00
TEDAB	P	488.00	527.00
TEDAC	P	18,154.00	6,181.00
TEDAD	P	21,208.00	79,256.00
TEDAE	P	172,137.00	180,897.00
TEDAF	P	306,320.00	397,426.00
TEDPA	P	9,000.00	0.00
TEDPC	P	52,400.00	11,000.00
TEDPE	P	1.00	63,531.00
TEDPF	P	519,760.00	611,217.00
TKDDK	P	0.00	1.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TKDDL	P	29,405.00	0.00
TKDDM	P	547,355.00	42,685.00
TKDDP	P	2,636,386.00	2,640,674.00
TKDDR	P	1,552,956.00	2,091,191.00
TKDDS	P	982,341.00	683,251.00
TKDDT	P	214,950.00	197,181.00
TKDDU	P	6,766.00	38,375.00
TKDDV	P	2,091,659.00	1,934,371.00
TKDDY	P	983,373.00	867,218.00
TKDDZ	P	484,325.00	644,054.00
TKDEA	P	1,424,502.00	1,463,838.00
TKDEB	P	147,755.00	233,199.00
TKDEC	P	6,687.00	9,478.00
TKDTN	P	110,977.00	107,725.00
TKDTO	P	2,006,863.00	1,927,872.00
TKDTP	P	4,750.00	4,000.00
TKDTS	P	500.00	0.00
TKDTT	P	479,251.00	483,447.00
TKDTU	P	125,283.00	126,975.00
TKDTV	P	6,190.00	6,191.00
TKDTZ	P	74,495.00	60,902.00
TKDUB	P	57,568.00	57,728.00
TKDUC	P	404,044.00	396,518.00
TKDUD	P	374,562.00	303,314.00
TKDUE	P	132,160.00	134,210.00
TKDUF	P	2.00	7,502.00
TODBJ	P	80,606.00	78,008.00
TODBK	P	12,735.00	3,800.00
TODBN	P	7,150.00	7,170.00
TODRJ	P	2,276.00	1.00
TODRK	P	0.00	500.00
TODRM	P	22,999.00	120,266.00
TPDBF	P	12,001.00	17,000.00
TPDBH	P	59,662.00	56,162.00
TPDBJ	P	113,917.00	113,917.00
TPDBK	P	17,366.00	35,347.00
TPDBL	P	38,689.00	40,631.00
TPDBN	P	3,381.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TPDRE	P	120,145.00	115,641.00
TPDRF	P	9,000.00	0.00
TPDRI	P	175,400.00	109,279.00
TPDRJ	P	570,875.00	501,014.00
TPDRK	P	26,650.00	13,000.00
TPDRN	P	0.00	2,000.00
TTDLL	P	218,532.00	100,444.00
TTDLM	P	2,160.00	2,159.00
TTDLN	P	70,052.00	66,003.00
TTDLO	P	3.00	0.00
TTDMA	P	13,070.00	50.00
TTDMB	P	140,255.00	71,669.00
TTDMC	P	738,764.00	703,238.00
TTDMD	P	681,504.00	848,858.00
TTDZJ	P	81,823.00	7,625.00
TTDZM	P	36,454.00	83,353.00
TTDZN	P	1,031,472.00	2,067,442.00
TTDZO	P	116,911.00	218,696.00
USDFH	P	167,014.00	0.00
USDFI	P	3.00	2.00
USDFJ	P	771.00	3,341.00
USDFK	P	414,708.00	708,818.00
USDFL	P	69,227.00	26,751.00
USDFM	P	4,685.00	10,012.00
USDFN	P	0.00	3,008.00
USDFP	P	100.00	35,378.00
USDFR	P	559,817.00	1,082,452.00
USDFS	P	652,699.00	645,119.00
USDFT	P	17,610.00	49,629.00
USDFU	P	0.00	48,000.00
USDFY	P	0.00	1,249.00
USDVH	P	55,163.00	52,663.00
USDVI	P	10,278.00	3.00
USDVK	P	2,900.00	34,631.00
USDVL	P	6,560.00	31,190.00
USDVS	P	20,050.00	21,050.00
USDYA	P	0.00	1.00
UZDHH	P	50.00	1.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
UZDHI	P	109,215.00	107,963.00
UZDHJ	P	1,023,099.00	949,932.00
UZDHK	P	166.00	500.00
UZDHM	P	2,485.00	0.00
UZDHN	P	14,880.00	10,371.00
UZDHR	P	228.00	0.00
UZDHS	P	9,103.00	7,295.00
UZDHT	P	172,451.00	175,761.00
UZDHU	P	2,196,741.00	2,201,108.00
UZDHV	P	985,672.00	1,044,086.00
UZDHY	P	34,793.00	58,221.00
UZDHZ	P	122,632.00	133,100.00
UZDZH	P	1,036,478.00	818,077.00
UZDZI	P	281,721.00	0.00
UZDZL	P	12,971,317.00	12,910,484.00
UZDZP	P	0.00	1,000.00
UZDZR	P	265,800.00	4.00
UZDZS	P	625,798.00	1.00
UZDZT	P	960,791.00	25,396.00
UZDZU	P	2,374,260.00	1,725,682.00
UZDZV	P	5,522,299.00	5,633,304.00
UZDZY	P	6,244,775.00	7,096,280.00
UZDZZ	P	11,263,965.00	11,383,034.00
VBDAY	P	26,159.00	10,659.00
VBDAB	P	1,166.00	3,667.00
VBDAB	P	7,000.00	0.00
VBDAB	P	4,501.00	9,400.00
VBDAB	P	1,926.00	1,926.00
VBDAB	P	1,500.00	1,500.00
VBDAB	P	180,036.00	140,758.00
VBDAB	P	4,295.00	2,295.00
VBDAB	P	5,106.00	4,200.00
VBDAB	P	1,400.00	1,404.00
VBDAB	P	401,003.00	401,504.00
VBDAB	P	121,380.00	141,837.00
VBDPY	P	20.00	0.00
VBDRD	P	350,100.00	0.00
VBDRE	P	48,043.00	14,201.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
VBDRF	P	252,836.00	229,733.00
VBDRH	P	142,010.00	151,647.00
VBDRİ	P	19,350.00	42,849.00
VBDRJ	P	25,847.00	25,849.00
VBDRK	P	14,000.00	14,002.00
VBDRL	P	111,607.00	138,803.00
YBDAR	P	68,043.00	70,145.00
YBDAS	P	26,002.00	26,002.00
YBDAT	P	0.00	1.00
YBDAU	P	400.00	0.00
YBDAV	P	50.00	0.00
YBDAY	P	100,000.00	100,000.00
YBDAZ	P	49,261.00	170,776.00
YBDBA	P	187,783.00	478,883.00
YBDBB	P	1.00	1,002.00
YBDBC	P	5,302.00	11,353.00
YBDBD	P	704.00	714.00
YBDBE	P	4,923.00	271,095.00
YBDPT	P	20,496.00	11,000.00
YBDPV	P	10,000.00	681.00
YBDPY	P	191,607.00	84,500.00
YBDPZ	P	475,667.00	150,385.00
YBDRA	P	57,430.00	116,505.00
YBDRB	P	121,199.00	0.00
YBDRD	P	0.00	1,800.00
YBDRE	P	65,221.00	69,436.00