

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
15 ŞUBAT 2019 - 21 ŞUBAT 2019 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABDBL	P	11,316.00	12,613.00
ABDBM	P	19,756.00	13,839.00
ABDBN	P	1,035,907.00	1,293,294.00
ABDBO	P	0.00	3,631.00
ABDBP	P	10.00	10.00
ABDBR	P	529,972.00	520,035.00
ABDBS	P	9.00	0.00
ABDBY	P	18,447.00	19,626.00
ABDBZ	P	90,900.00	120,909.00
ABDCB	P	0.00	1,500.00
ABDRM	P	209,423.00	187,203.00
ABDRN	P	59,052.00	46,554.00
ABDRP	P	0.00	84.00
ABDRR	P	3,000.00	0.00
ABDRY	P	1,272,626.00	1,276,844.00
ABDRZ	P	600.00	21,361.00
AGDCV	P	3,195.00	395.00
AGDCY	P	74,754.00	3,309.00
AGDCZ	P	29,311.00	3,000.00
AGDDA	P	17,139.00	101.00
AGDDB	P	20,806.00	18,806.00
AGDDE	P	10,549.00	61,449.00
AGDDF	P	0.00	20,000.00
AGDSY	P	1.00	1.00
AGDSZ	P	14,215.00	13,715.00
AGDTA	P	2,630.00	3,730.00
AGDTD	P	1.00	0.00
AGDTG	P	18,248.00	18,248.00
ARDCG	P	6.00	0.00
ARDCI	P	5,010.00	1.00
ARDCL	P	9,000.00	9,000.00
ARDCN	P	5,825.00	5,061.00
ARDCO	P	8,766.00	636.00
ARDCP	P	0.00	1,500.00
ARDSH	P	12,426.00	0.00
ARDSI	P	58,046.00	0.00
ARDSJ	P	246.00	13,106.00
ARDSK	P	248.00	0.00

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ARDSL	P	0.00	7,326.00
ARDSM	P	748,774.00	1,093,968.00
ARDSN	P	331,757.00	292,617.00
ARDSO	P	164,582.00	150,680.00
ARDSP	P	40.00	40.00
ASDBC	P	3,777,913.00	3,849,759.00
ASDBD	P	14,088.00	8,710.00
ASDBE	P	2.00	3.00
ASDBG	P	7,262.00	6,991.00
ASDBI	P	189,227.00	13,500.00
ASDBJ	P	82,414.00	68,365.00
ASDBK	P	533,080.00	182,028.00
ASDBL	P	57,569.00	166,961.00
ASDBM	P	55,844.00	49,520.00
ASDBN	P	46,852.00	71,702.00
ASDBP	P	0.00	480.00
ASDRD	P	30,800.00	30,701.00
ASDRE	P	122,688.00	132,288.00
ASDRH	P	0.00	1,025.00
ASDRI	P	7,456.00	9,589.00
ASDRK	P	21,000.00	32,100.00
ASDRM	P	26,500.00	41,577.00
ASDRN	P	12,000.00	10,000.00
ASDRO	P	0.00	1,001.00
AUDDD	P	74.00	0.00
AUDDE	P	72,702.00	30,781.00
AUDDF	P	20,003.00	25,244.00
AUDDH	P	575.00	10,000.00
AUDDI	P	114,649.00	121,970.00
AUDDJ	P	45,117.00	81,219.00
AUDDK	P	5,508.00	1.00
AUDDL	P	10,500.00	16,200.00
AUDDM	P	251.00	0.00
AUDDN	P	4,102.00	13,603.00
AUDTF	P	25,705.00	13,000.00
AUDTG	P	216,550.00	230,421.00
AUDTH	P	17,370.00	310,572.00
AUDTI	P	500.00	32,871.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AUDTL	P	600.00	95,107.00
AUDTM	P	64,683.00	123,011.00
AUDTN	P	10,101.00	30,009.00
BIDAA	P	3,250.00	3,250.00
BIDAB	P	51,896.00	51,386.00
BIDAC	P	236,975.00	151,195.00
BIDAD	P	82,846.00	34,290.00
BIDAE	P	128.00	138.00
BIDAF	P	12,331.00	12,331.00
BIDPA	P	47,673.00	80,053.00
BIDPB	P	10,100.00	0.00
BIDPC	P	13,282.00	4,600.00
BIDPE	P	53,412.00	179,512.00
BIDPF	P	21,001.00	55,801.00
DADDU	P	439,458.00	384,998.00
DADDV	P	1,394,206.00	1,143,282.00
DADDY	P	0.00	1.00
DADEB	P	8,001.00	9,000.00
DADED	P	119,217.00	111,216.00
DADEE	P	271,376.00	205,896.00
DADEF	P	791,396.00	428,496.00
DADEH	P	3,403.00	0.00
DADEJ	P	128,208.00	93,059.00
DADEK	P	101,840.00	77,318.00
DADEL	P	31,386.00	14,205.00
DADVE	P	2,520,797.00	2,589,710.00
DADVF	P	2,656,752.00	3,173,773.00
DADVG	P	127,004.00	1,597,102.00
DADVH	P	5,014.00	1.00
DADVK	P	232,639.00	290,270.00
DADVL	P	15,878.00	0.00
DADVM	P	6,000.00	0.00
DADVN	P	937,723.00	1,134,104.00
DADVO	P	34,032.00	62,942.00
DADVR	P	157,035.00	178,807.00
DADVS	P	101,052.00	150,333.00
DADVT	P	37,326.00	114,993.00
DJDHL	P	5,580.00	21,380.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DJDHO	P	0.00	356.00
DJDIA	P	31,022.00	28,653.00
DJDTJ	P	3,080.00	2,080.00
DJDTK	P	165,217.00	209,063.00
DJDTL	P	23,655.00	25,004.00
DJDTM	P	199,985.00	311,130.00
DJDTN	P	91,256.00	183,574.00
DJDTO	P	0.00	50,250.00
DJDUA	P	26,650.00	126,650.00
EDDBI	P	316,968.00	306,893.00
EDDBJ	P	493,243.00	1,132,398.00
EDDBM	P	200.00	200.00
EDDBP	P	10.00	0.00
EDDBR	P	260,504.00	238,946.00
EDDBS	P	122,200.00	112,291.00
EDDBT	P	686.00	1.00
EDDBU	P	121,684.00	162,640.00
EDDRJ	P	76,447.00	50,504.00
EDDRK	P	799,839.00	779,989.00
EDDRL	P	5,202.00	5,202.00
EDDRO	P	490,862.00	487,862.00
EDDRR	P	258,121.00	265,833.00
EDDRS	P	860,652.00	863,162.00
EDDRT	P	10,101.00	9,510.00
EDDRU	P	1.00	4,999.00
EGDBH	P	401.00	675.00
EGDBI	P	1.00	1.00
EGDBL	P	0.00	100.00
EGDBN	P	1,999.00	7,251.00
EGDBO	P	960.00	88,300.00
EGDBP	P	3,500.00	51,767.00
EGDBR	P	0.00	2,601.00
EGDBS	P	12,200.00	85,178.00
EGDBT	P	2,000.00	213,052.00
EGDBV	P	0.00	1,000.00
EGDRJ	P	42.00	0.00
EGDRP	P	12.00	0.00
EGDRR	P	13.00	1,020.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EGDRS	P	300.00	10,000.00
ETDCR	P	410.00	90.00
ETDCS	P	100,000.00	0.00
ETDCU	P	32.00	1,027.00
EUDSG	P	29,600.00	29,802.00
FTDHD	P	71,483.00	36,905.00
FTDHF	P	0.00	3.00
FTDHG	P	131,255.00	134,255.00
FTDHH	P	2,410.00	3.00
FTDHK	P	0.00	5,000.00
FTDSO	P	125,900.00	120,750.00
FTDTA	P	2.00	5,002.00
FTDTB	P	134,063.00	129,416.00
FTDTC	P	77,000.00	52,000.00
FTDTD	P	20,000.00	30,000.00
FXDDO	P	3,692.00	4,122.00
FXDDP	P	172,553.00	25,000.00
FXDDR	P	1.00	1.00
FXDDS	P	6,024.00	2.00
FXDDU	P	23,328.00	19,330.00
FXDDV	P	388,916.00	91,605.00
FXDDZ	P	0.00	5,000.00
FXDEA	P	357.00	1.00
FXDEB	P	12,135.00	3,532.00
FXDEC	P	40,914.00	33,914.00
FXDTP	P	500.00	0.00
FXDTR	P	1.00	0.00
FXDTS	P	5,250.00	5,250.00
FXDTT	P	6,500.00	6,500.00
FXDTU	P	5,000.00	5,500.00
FXDTV	P	250,000.00	252,500.00
FXDTY	P	50,001.00	51,000.00
FXDTZ	P	0.00	200,000.00
FXDUA	P	40.00	30.00
FXDUC	P	2,900.00	4,900.00
FXDUF	P	83,433.00	168,520.00
GRDDP	P	11.00	13.00
GRDDR	P	138,801.00	140,801.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GRDDS	P	2,035,311.00	1,915,050.00
GRDDT	P	6,836.00	0.00
GRDDY	P	1,000.00	1,000.00
GRDDZ	P	534,023.00	569,627.00
GRDEA	P	577,336.00	724,429.00
GRDEB	P	157,444.00	347,900.00
GRDEC	P	10,878.00	15,250.00
GRDED	P	65,255.00	77,694.00
GRDEE	P	24,829.00	55,215.00
GRDEF	P	198,316.00	244,035.00
GRDEG	P	0.00	207,940.00
GRDTP	P	1,570,768.00	1,471,737.00
GRDTR	P	639,356.00	462,897.00
GRDTS	P	0.00	1,100.00
GRDTV	P	0.00	2.00
GRDTY	P	208,740.00	195,580.00
GRDTZ	P	68,364.00	250,514.00
GRDUA	P	2,056,656.00	2,063,743.00
GRDUB	P	9,400.00	4,901.00
GRDUD	P	2,005.00	133.00
GRDUE	P	109,834.00	79,102.00
GRDUF	P	56,180.00	66,306.00
HBDBV	P	4,403.00	0.00
HBDBY	P	540,846.00	621,407.00
HBDBZ	P	0.00	23,962.00
HBDCD	P	12,166.00	14,231.00
HBDCE	P	231,651.00	272,587.00
HBD CF	P	788,637.00	903,625.00
HBD CG	P	179,562.00	360,774.00
HBD CH	P	1,308,588.00	1,074.00
HBD CI	P	51,220.00	56,162.00
HBD CJ	P	136,202.00	673,967.00
HBD RY	P	549.00	0.00
HBD RZ	P	67,730.00	67,720.00
HBD SA	P	250.00	0.00
HBD SD	P	59,595.00	59,621.00
HBD SE	P	50,365.00	57,993.00
HBD SF	P	1.00	1,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
HBDSG	P	0.00	10.00
HBDSJ	P	1,500.00	0.00
IBDCG	P	34,655.00	36,273.00
IBDCH	P	631,943.00	582,648.00
IBDCJ	P	191.00	45.00
IBDCK	P	6.00	179.00
IBDCL	P	0.00	370.00
IBDCM	P	1,486,206.00	1,325,770.00
IBDCN	P	128,857.00	113,489.00
IBDCO	P	41,825.00	25,786.00
IBDSF	P	2,546.00	0.00
IBDSG	P	27,474.00	501.00
IBDSL	P	169,837.00	179,061.00
IBDSM	P	965,347.00	886,608.00
IBDSN	P	9,034.00	6,234.00
IBDSO	P	89,000.00	60,000.00
IZDAA	P	621.00	0.00
IZDAE	P	385,523.00	385,223.00
IZDAF	P	5,549,505.00	5,604,462.00
IZDAG	P	682,289.00	748,834.00
IZDAH	P	392,638.00	351,149.00
IZDAI	P	277,931.00	259,999.00
IZDAJ	P	1,000.00	1,172.00
IZDAK	P	2,305,581.00	2,309,675.00
IZDAL	P	74,018.00	82,321.00
IZDAM	P	69,213.00	70,034.00
IZDAN	P	82,040.00	82,492.00
IZDPB	P	351.00	3.00
IZDPC	P	374,040.00	459,163.00
IZDPD	P	156,443.00	103,776.00
IZDPE	P	50.00	29,773.00
IZDPG	P	238,425.00	272,266.00
IZDPH	P	1,181,531.00	1,231,353.00
IZDPI	P	17,686,098.00	17,668,835.00
IZDPK	P	144,245.00	146,281.00
IZDPL	P	73,845.00	337,910.00
IZDPM	P	44,328.00	45,724.00
IZDPN	P	132,037.00	200,526.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IZDPS	P	0.00	6,600.00
KADAA	P	506,631.00	2,077,236.00
KADAB	P	18,499.00	5,025.00
KADAC	P	41,503.00	3,000.00
KADAD	P	4.00	77.00
KADAE	P	558,947.00	860,933.00
KADAF	P	1,455,176.00	1,319,161.00
KADAG	P	0.00	1,500.00
KADPA	P	546.00	746.00
KADPD	P	63,765.00	56,639.00
KADPE	P	1.00	0.00
KADPF	P	45,441.00	45,735.00
KHDAJ	P	3,087.00	3,087.00
KHDAK	P	112,381.00	95,031.00
KHDPG	P	640.00	0.00
KHDPI	P	1.00	0.00
KHDPJ	P	399,913.00	418,538.00
KHDPK	P	216,424.00	277,059.00
KHDPL	P	60.00	180.00
KRDEL	P	51,733.00	21,060.00
KRDEP	P	15,102.00	6,437.00
KRDER	P	655,898.00	935,680.00
KRDES	P	170,470.00	156,810.00
KRDET	P	1,424.00	3.00
KRDEU	P	452,927.00	297,252.00
KRDEV	P	397,262.00	500,262.00
KRDEY	P	12,475.00	12,475.00
KRDEZ	P	1.00	2,510.00
KRDUL	P	0.00	1,011.00
KRDUR	P	0.00	15,441.00
KRDUS	P	400,000.00	0.00
KRDUT	P	1,126.00	49,126.00
KRDUV	P	2,800.00	100.00
KRDUY	P	0.00	3.00
KRDUZ	P	28,000.00	3,001.00
KZDAA	P	292,239.00	461,654.00
KZDAB	P	140,098.00	27,784.00
KZDAC	P	12,114.00	8,529.00

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KZDAD	P	1,346.00	125.00
KZDAE	P	184,631.00	282,804.00
KZDAF	P	38,208.00	38,409.00
KZDAG	P	0.00	10.00
KZDAH	P	0.00	2,000.00
KZDPA	P	18,000.00	8,000.00
KZDPB	P	21,240.00	16,240.00
KZDPD	P	70,646.00	70,646.00
KZDPE	P	118,750.00	114,751.00
KZDPF	P	29,501.00	29,501.00
NADIA	P	26,618.00	93,570.00
NADIC	P	34.00	35,074.00
NADID	P	36,639.00	70,439.00
NADIG	P	7,921.00	7,921.00
NADTK	P	75.00	0.00
NADTL	P	166,208.00	62,296.00
NADTM	P	230,307.00	231,310.00
NADTN	P	222,536.00	247,555.00
NADTO	P	260,491.00	224,612.00
NADUA	P	90,069.00	102,495.00
NADUB	P	0.00	1,000.00
NKDHK	P	6,586.00	6,585.00
NKDHO	P	2.00	0.00
NKDIA	P	2,001.00	1,000.00
NKDTG	P	15,060.00	15,035.00
NKDTH	P	6,771.00	17,772.00
NKDTJ	P	2,582.00	2,112.00
NKDTK	P	28,281.00	26,411.00
NKDTL	P	10,001.00	44,248.00
NKDTO	P	8,000.00	18,001.00
PEDDE	P	26.00	26.00
PEDDF	P	0.00	10.00
PEDDG	P	152.00	150.00
PEDDH	P	106,285.00	105,072.00
PEDDI	P	71,304.00	12,526.00
PEDDL	P	10,047.00	16,492.00
PEDDM	P	143,107.00	110,336.00
PEDDN	P	154,846.00	192,205.00

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PEDDO	P	28,400.00	206,203.00
PEDDS	P	0.00	6,000.00
PEDTI	P	4,252.00	1,000.00
PEDTK	P	85,600.00	90,500.00
PEDTM	P	3,631.00	2,882.00
PEDTN	P	104,065.00	104,065.00
PEDTP	P	500.00	0.00
PGDBR	P	1.00	0.00
PGDBS	P	97,235.00	90,109.00
PGDBT	P	457,180.00	468,779.00
PGDBU	P	1,750.00	1,760.00
PGDBV	P	41,000.00	41,000.00
PGDRP	P	23,450.00	0.00
PGDRT	P	152,966.00	67,390.00
PGDRU	P	125,000.00	127,010.00
PGDRV	P	241,000.00	352,000.00
PXDEP	P	474.00	6.00
PXDER	P	502,805.00	174,382.00
PXDES	P	134,986.00	82,153.00
PXDEY	P	2,000.00	2,000.00
PXDEZ	P	1.00	0.00
PXDFA	P	154,104.00	27,418.00
PXDFOB	P	343,136.00	370,213.00
PXDFOC	P	141,428.00	112,790.00
PXDFOE	P	0.00	350.00
PXDFFF	P	0.00	230.00
PXDFOG	P	26,500.00	30,001.00
PXDFOH	P	41,905.00	30,459.00
PXDFOI	P	53,509.00	55,455.00
PXDUR	P	785,814.00	468,534.00
PXDUS	P	1,788,589.00	1,969,488.00
PXDUT	P	0.00	230.00
PXDUU	P	40.00	50.00
PXDUV	P	0.00	1.00
PXDUY	P	151,423.00	159,764.00
PXDUZ	P	1,086,451.00	2,085,201.00
PXDVA	P	176,400.00	385,369.00
PXDVD	P	50,000.00	81,501.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PXDVE	P	81,589.00	107,543.00
PXDVF	P	191,373.00	220,478.00
PXDVG	P	12,594.00	95,548.00
PXDVH	P	150.00	482.00
PXDVI	P	180.00	2,182.00
SADLE	P	111,929.00	110,691.00
SADLF	P	80,499.00	61,249.00
SADZD	P	3,000.00	3,000.00
SADZE	P	15,505.00	505.00
SIDCP	P	1,631.00	3,610.00
SIDCR	P	92,083.00	121,835.00
SIDCT	P	35,633.00	35,643.00
SIDTF	P	12,204.00	6,889.00
SIDTG	P	5,544.00	0.00
SIDTH	P	76,858.00	75,861.00
SIDTI	P	1,071,375.00	1,072,843.00
SIDTJ	P	287,817.00	273,686.00
SIDTK	P	329,534.00	344,524.00
SIDTL	P	0.00	2.00
SIDTM	P	4.00	82.00
SPDNP	P	550.00	1,300.00
SPDZN	P	305,298.00	305,045.00
SPDZO	P	233,964.00	6,001.00
STDAB	P	100.00	100.00
STDPA	P	155,762.00	255,179.00
STDPB	P	622,002.00	34,416.00
STDPD	P	113.00	148.00
STDPE	P	10,000.00	10,000.00
TCDJI	P	15,120.00	33,287.00
TCDJJ	P	0.00	33,715.00
TCDJK	P	285,684.00	784,627.00
TCDJO	P	0.00	1,500.00
TCDKA	P	97,093.00	410,375.00
TCDKB	P	175,709.00	513,835.00
TCDKC	P	35,000.00	49,629.00
TCDKD	P	16,052.00	106,323.00
TCDKF	P	2,000.00	6,375.00
TCDVD	P	103,863.00	55,142.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TCDVE	P	74,198.00	2.00
TCDVH	P	42,921.00	5,924.00
TCDVK	P	295,017.00	288,513.00
TCDVL	P	160,302.00	118,099.00
TEDAD	P	0.00	3,500.00
TEDAE	P	47,615.00	55,914.00
TEDAF	P	193,111.00	363,249.00
TEDAG	P	128,440.00	137,440.00
TEDAH	P	707,003.00	1,227,160.00
TEDAI	P	0.00	914.00
TEDPC	P	10,001.00	1.00
TEDPE	P	0.00	7,400.00
TEDPF	P	472,040.00	455,887.00
TEDPG	P	723,426.00	734,929.00
TEDPH	P	198,315.00	232,304.00
TEDPI	P	18,599.00	18,600.00
TKDDP	P	566,489.00	25,039.00
TKDDR	P	0.00	3,000.00
TKDDV	P	818,435.00	1,604,684.00
TKDDY	P	566,707.00	1,422,933.00
TKDDZ	P	528,857.00	1,272,601.00
TKDEA	P	0.00	30,962.00
TKDEB	P	67,471.00	28,185.00
TKDEC	P	236,446.00	334,829.00
TKDED	P	735,807.00	768,894.00
TKDEE	P	316,281.00	505,220.00
TKDEF	P	358,573.00	359,692.00
TKDEH	P	0.00	10.00
TKDEI	P	3,000.00	3,000.00
TKDTT	P	271,712.00	84,029.00
TKDTU	P	30,468.00	25,001.00
TKDTV	P	1.00	0.00
TKDTY	P	100.00	100.00
TKDTZ	P	500,269.00	439,452.00
TKDUB	P	50,910.00	48,960.00
TKDUC	P	38,003.00	38,204.00
TKDUD	P	72,565.00	268,334.00
TKDUE	P	72.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TKDUF	P	112,084.00	259,216.00
TKDUG	P	53,059.00	50,060.00
TKDUH	P	18,551.00	16,077.00
TKDUI	P	76,717.00	42,037.00
TODBL	P	8,004.00	8,004.00
TODBM	P	136,650.00	281,432.00
TODBN	P	420,669.00	308,281.00
TODBO	P	21,300.00	21,300.00
TODBP	P	123,336.00	218,336.00
TODRM	P	124,959.00	127,809.00
TODRO	P	2,000.00	2,000.00
TODRP	P	107,755.00	130,756.00
TPDBK	P	260,308.00	376,237.00
TPDBL	P	32,742.00	2,742.00
TPDBT	P	2,800.00	2,950.00
TPDBU	P	186,836.00	139,699.00
TPDRI	P	1,549,495.00	1,309,885.00
TPDRJ	P	73,999.00	40,077.00
TPDRK	P	8,001.00	0.00
TPDRL	P	0.00	802.00
TPDRN	P	0.00	30.00
TPDRT	P	188,323.00	104,694.00
TPDRU	P	7,813.00	13,666.00
TPDRV	P	26,078.00	35,340.00
TTDMC	P	1,500.00	0.00
TTDMD	P	680,503.00	424,837.00
TTDZN	P	73,413.00	1.00
TTDZO	P	377,581.00	148,135.00
USDFJ	P	3,820.00	12.00
USDFK	P	198,783.00	25,991.00
USDFP	P	34,207.00	3,347.00
USDFR	P	226,909.00	243,585.00
USDFS	P	157,372.00	79,858.00
USDFT	P	0.00	1.00
USDFV	P	6,000.00	1,000.00
USDGA	P	26,015.00	17,022.00
USDGB	P	863.00	2,363.00
USDGC	P	7,059.00	40,194.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
USDGD	P	5,230.00	59,838.00
USDGE	P	86,002.00	105,833.00
USDGF	P	24,333.00	24,310.00
USDGH	P	0.00	246.00
USDVK	P	30,040.00	1.00
USDVL	P	0.00	8.00
USDVS	P	0.00	46,250.00
USDVT	P	8,600.00	9,600.00
USDYD	P	0.00	51,501.00
USDYE	P	10.00	10.00
USDYH	P	0.00	500.00
UZDHP	P	5.00	10.00
UZDHR	P	10.00	0.00
UZDHS	P	3.00	191.00
UZDHT	P	266,378.00	217,964.00
UZDHU	P	10,295,034.00	10,460,487.00
UZDHV	P	2,504,287.00	2,260,625.00
UZDHY	P	11,300.00	0.00
UZDZS	P	1,892,567.00	0.00
UZDZT	P	393,532.00	0.00
UZDZU	P	988,684.00	1.00
UZDZV	P	3,519,195.00	3,571,540.00
UZDZY	P	14,338,552.00	14,253,223.00
UZDZZ	P	445,448.00	463,792.00
VBDBF	P	38,001.00	1.00
VBDBH	P	97,521.00	101,202.00
VBDBI	P	1,000.00	1,980.00
VBDBK	P	108,062.00	82,360.00
VBDBL	P	92,066.00	130,919.00
VBDBM	P	40,792.00	12,891.00
VBDBN	P	21.00	27,911.00
VBDRF	P	69,338.00	122,387.00
VBDRH	P	24,500.00	24,297.00
VBDRK	P	1,001.00	13,887.00
VBDRL	P	90,655.00	165,458.00
VBDRM	P	584,703.00	779,170.00
VBDRN	P	22,497.00	53,531.00
YBDAZ	P	10,000.00	10,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
YBDDBA	P	533,386.00	74,323.00
YBDDBB	P	1,000.00	0.00
YBDDBC	P	4,031.00	20.00
YBDDBD	P	20,191.00	5,018.00
YBDDBE	P	226,460.00	18,899.00
YBDBF	P	5,932.00	5,932.00
YBDBG	P	1,270.00	26,260.00
YBDBI	P	4.00	20.00
YBDPY	P	4.00	10.00
YBDPZ	P	45,011.00	26,800.00
YBDRA	P	800.00	400.00
YBDRD	P	2.00	5,500.00
YBDRE	P	135,008.00	291,443.00
YBDRF	P	55,688.00	96,926.00
YBDRG	P	101.00	1,101.00
YBDRH	P	2.00	11.00