

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

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABDBY	P	1,452,891.00	6,047.00
ABDBZ	P	216,975.00	13,104.00
ABDCA	P	1,833,722.00	1,483,960.00
ABDCB	P	110,311.00	76,256.00
ABDCC	P	12,420.00	22,006.00
ABDCD	P	486,526.00	566,466.00
ABDCE	P	202,691.00	208,738.00
ABDCF	P	5,590.00	47,985.00
ABDCG	P	12,149.00	12,131.00
ABDCH	P	9,371.00	10,541.00
ABDCI	P	101.00	1,401.00
ABDCJ	P	19,174.00	28,858.00
ABDCK	P	291,630.00	491,275.00
ABDCM	P	2,000.00	11,623.00
ABDRY	P	16,733.00	2,751.00
ABDRZ	P	2,388,937.00	2,175,961.00
ABDSB	P	668,989.00	985,278.00
ABDSC	P	98,748.00	2.00
ABDSD	P	17,203.00	16,299.00
ABDSE	P	1,051,558.00	1,049,835.00
ABDSG	P	196,888.00	235,657.00
ABDSH	P	395,839.00	696,773.00
ABDSI	P	143,757.00	115,918.00
ABDSJ	P	34,851.00	127,709.00
ABDSK	P	130,370.00	229,801.00
ABDSM	P	0.00	100.00
AGDDG	P	57.00	2,589.00
AGDDH	P	402,632.00	385,072.00
AGDDI	P	11,001.00	11,002.00
AGDDJ	P	46,259.00	96,261.00
AGDDK	P	51,000.00	10,000.00
AGDDL	P	6,000.00	58,999.00
AGDDM	P	4,203.00	3,971.00
AGDDN	P	2,162.00	2,162.00
AGDDO	P	10,305.00	10,000.00
AGDDP	P	5,664.00	8,617.00
AGDTH	P	50,203.00	50,203.00
AGDTL	P	110,000.00	110,000.00

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AGDTO	P	0.00	30.00
AGDTP	P	1,145.00	1,150.00
ARDCN	P	212,597.00	53,400.00
ARDCO	P	0.00	9,100.00
ARDCR	P	78,694.00	23,187.00
ARDCS	P	251,211.00	231,325.00
ARDCT	P	9,001.00	9,003.00
ARDCU	P	40,272.00	42,112.00
ARDCV	P	30,032.00	31,032.00
ARDCY	P	350.00	350.00
ARDCZ	P	26,599.00	23,674.00
ARDDA	P	0.00	1.00
ARDSN	P	800.00	0.00
ARDSO	P	374,948.00	454,551.00
ARDSP	P	200.00	1,000.00
ARDSS	P	999.00	762.00
ARDST	P	6,000.00	0.00
ARDSU	P	78,381.00	89,577.00
ARDSV	P	3,001.00	3,000.00
ARDSY	P	166,987.00	168,500.00
ARDTA	P	12,145.00	22,146.00
ASDBM	P	0.00	1,002.00
ASDBN	P	0.00	1.00
ASDBP	P	49,316.00	103,348.00
ASDBR	P	326,690.00	218,506.00
ASDBS	P	99,974.00	98,135.00
ASDBT	P	123,054.00	227,861.00
ASDBU	P	27,441.00	32,946.00
ASDBV	P	91,021.00	98,393.00
ASDBY	P	57,102.00	82,359.00
ASDBZ	P	0.00	6,866.00
ASDCA	P	0.00	16,100.00
ASDRM	P	100.00	0.00
ASDRP	P	1,900.00	1,873.00
ASDRR	P	201.00	1.00
ASDRS	P	200.00	400.00
ASDRT	P	44,692.00	15,001.00
ASDRU	P	35,013.00	2,506.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ASDRV	P	1,228.00	1,237.00
ASDRZ	P	0.00	30.00
ASDSA	P	1.00	16,324.00
AUDDL	P	223,611.00	656,073.00
AUDDM	P	795,248.00	1,056,841.00
AUDDN	P	227,605.00	2,002.00
AUDDR	P	1.00	1,301.00
AUDDS	P	150,044.00	115,358.00
AUDDT	P	938,509.00	1,182,080.00
AUDDU	P	89,501.00	23,998.00
AUDDV	P	0.00	2,000.00
AUDDY	P	6,872.00	82,217.00
AUDDZ	P	366,845.00	415,716.00
AUDEA	P	75,968.00	159,754.00
AUDEB	P	6,385.00	44,935.00
AUDEC	P	348,195.00	349,285.00
AUDTM	P	1.00	1.00
AUDTN	P	307,295.00	90,095.00
AUDTO	P	0.00	91,057.00
AUDTS	P	103.00	5,083.00
AUDTT	P	103.00	2,105.00
AUDTU	P	15,584.00	30,583.00
AUDTV	P	1.00	0.00
AUDTZ	P	1,099.00	100.00
AUDUA	P	10.00	0.00
AUDUB	P	58,170.00	58,170.00
AUDUC	P	120.00	265.00
BIDAE	P	33,010.00	0.00
BIDAI	P	84,370.00	58,738.00
BIDAJ	P	269,360.00	191,644.00
BIDAK	P	70,000.00	63,820.00
BIDAL	P	13,710.00	18,081.00
BIDAM	P	800.00	880.00
BIDAN	P	2,000.00	2,000.00
BIDAO	P	2,499.00	2,499.00
BIDAP	P	0.00	4.00
BIDPF	P	6,001.00	6,220.00
BIDPG	P	0.00	100.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
BIDPI	P	33,000.00	33,929.00
BIDPJ	P	41,900.00	29,500.00
BIDPK	P	6.00	6.00
BIDPL	P	13,500.00	13,510.00
BIDPM	P	1,700.00	1,700.00
BIDPN	P	10,000.00	20,000.00
DADEJ	P	80,207.00	80,207.00
DADEK	P	381,763.00	361,341.00
DADEL	P	1,159,276.00	1,024,703.00
DADEM	P	1.00	0.00
DADEP	P	35,900.00	30,899.00
DADER	P	76,252.00	56,394.00
DADES	P	20,602.00	22,751.00
DADET	P	279,315.00	279,316.00
DADEU	P	100,000.00	100,000.00
DADEY	P	37.00	487.00
DADEZ	P	17,134.00	19,133.00
DADFA	P	62,512.00	62,513.00
DADFB	P	96,352.00	96,352.00
DADVR	P	21,344.00	2,010.00
DADVS	P	16,489.00	0.00
DADVT	P	0.00	6,031.00
DADVV	P	1,072,637.00	1,270,823.00
DADVY	P	2,716,714.00	2,837,233.00
DADVZ	P	214,165.00	474,644.00
DADYA	P	22,162.00	23,331.00
DADYB	P	45,263.00	77,969.00
DADYC	P	396,476.00	621,772.00
DADYD	P	578,512.00	1,105,709.00
DADYE	P	6,378.00	26,531.00
DADYF	P	133,576.00	374,095.00
DADYG	P	18,099.00	43,116.00
DADYH	P	2.00	18,938.00
DADYI	P	15,459.00	25,413.00
DADYJ	P	46,960.00	56,897.00
DJDIB	P	108,085.00	108,835.00
DJDIC	P	22,745.00	24,238.00
DJDIE	P	611,185.00	902,551.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DJDIF	P	32,720.00	33,311.00
DJDII	P	58.00	58.00
DJDIJ	P	5,000.00	10,000.00
DJDUA	P	213,469.00	802,093.00
DJDUB	P	19,000.00	1,000.00
DJDUD	P	3,576.00	5,129.00
DJDUE	P	370,927.00	464,487.00
DJDUF	P	50,023.00	183,959.00
DJDUG	P	0.00	1,000.00
DJDUH	P	30,000.00	30,819.00
DJDUI	P	13,632.00	55,374.00
EDDBU	P	0.00	450.00
EDDBV	P	7,400.00	0.00
EDDBZ	P	334,119.00	526,852.00
EDDCA	P	1,364,086.00	1,642,236.00
EDDCB	P	167,597.00	176,798.00
EDDCC	P	0.00	40.00
EDDCE	P	233,166.00	269,533.00
EDDCF	P	52,000.00	53,000.00
EDDCG	P	2,000.00	29,801.00
EDDRV	P	7,550.00	100.00
EDDRZ	P	532,858.00	522,857.00
EDDSA	P	610,616.00	605,618.00
EDDSB	P	22,701.00	7,000.00
EDDSD	P	217,515.00	278,594.00
EDDSE	P	28,107.00	28,107.00
EDDSF	P	678,011.00	678,011.00
EGDBS	P	5,005.00	600.00
EGDBT	P	58,560.00	6,000.00
EGDBU	P	1.00	0.00
EGDBY	P	155,181.00	63,374.00
EGDBZ	P	147,111.00	262,166.00
EGDCA	P	0.00	2,000.00
EGDCB	P	13,972.00	2,592.00
EGDCC	P	122,630.00	243,774.00
EGDCD	P	64,000.00	60,843.00
EGDCE	P	243,678.00	243,678.00
EGDCF	P	0.00	171.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EGDRS	P	3,322.00	3,322.00
EGDRT	P	0.00	8,500.00
EGDRY	P	1.00	0.00
EGDSC	P	25,373.00	24,371.00
EGDSD	P	0.00	11.00
ETDCY	P	7.00	0.00
ETDDB	P	0.00	10.00
ETDDD	P	6,864.00	6,893.00
ETDDE	P	1.00	0.00
ETDSY	P	0.00	12.00
ETDSZ	P	200.00	0.00
ETDTB	P	1.00	1.00
ETDTE	P	2.00	0.00
ETDTG	P	1.00	1.00
EUDSJ	P	3,500.00	3,500.00
EUDSN	P	34,300.00	45,300.00
EUDSO	P	23,000.00	23,000.00
FTDHK	P	483,197.00	404,560.00
FTDHM	P	2.00	0.00
FTDHN	P	450.00	0.00
FTDTE	P	17,509.00	2,506.00
FTDTI	P	58,472.00	58,480.00
FTDTJ	P	6,300.00	6,300.00
FXDEB	P	15,586.00	38,488.00
FXDEC	P	471.00	300.00
FXDEG	P	0.00	1.00
FXDEH	P	2,326.00	95,326.00
FXDEL	P	3,571.00	2,361.00
FXDEM	P	0.00	17,000.00
FXDUD	P	170,217.00	120,182.00
FXDUE	P	510.00	1,511.00
FXDUF	P	0.00	100.00
FXDUH	P	10,000.00	4,500.00
FXDUI	P	49,513.00	8,485.00
FXDUM	P	55.00	55.00
FXDUO	P	3,500.00	1,000.00
FXDUP	P	7.00	38.00
GRDED	P	2,187,472.00	3,098,195.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GRDEE	P	1,641,578.00	1,294,369.00
GRDEF	P	23,700.00	10,001.00
GRDEG	P	4.00	33.00
GRDEH	P	180,980.00	317,976.00
GRDEI	P	0.00	5,501.00
GRDEJ	P	6,071,634.00	6,647,011.00
GRDEK	P	1,587,172.00	1,710,871.00
GRDEL	P	1,170,445.00	1,325,699.00
GRDEM	P	282,103.00	374,373.00
GRDEN	P	19,986.00	39,965.00
GRDEO	P	5,583.00	5,583.00
GRDEP	P	49,635.00	65,703.00
GRDER	P	92,132.00	140,620.00
GRDES	P	2,864,826.00	2,981,439.00
GRDET	P	685,000.00	812,468.00
GRDUD	P	301,195.00	4,109.00
GRDUE	P	10,570,607.00	9,922,412.00
GRDUF	P	1,370,594.00	513,570.00
GRDUG	P	4,349.00	0.00
GRDUH	P	0.00	8.00
GRDUI	P	198.00	0.00
GRDUJ	P	81,020.00	55,177.00
GRDUK	P	3,191,095.00	3,017,982.00
GRDUL	P	948,596.00	433,334.00
GRDUM	P	206.00	0.00
GRDUN	P	592,599.00	339,215.00
GRDUO	P	45,010.00	82,000.00
GRDUP	P	2,306,908.00	2,227,162.00
GRDUR	P	4,804,688.00	4,780,375.00
GRDUS	P	0.00	909.00
HBDCK	P	348,499.00	16,795.00
HBDCL	P	1,832,474.00	1,664,290.00
HBD CM	P	262,980.00	747,418.00
HBD CN	P	175,001.00	45,085.00
HBD CO	P	2,174,372.00	3,342,038.00
HBD CP	P	2,464,894.00	2,783,370.00
HBD CR	P	19,508.00	47,427.00
HBD CS	P	76,594.00	270,762.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
HBDCT	P	33,831.00	303,588.00
HBDCU	P	49,981.00	96,179.00
HBDCV	P	1,450.00	2,510.00
HBDSJ	P	58,352.00	58,352.00
HBDSL	P	1,132,234.00	1,127,135.00
HBDSN	P	5,956.00	9,741.00
HBDSP	P	1,066,879.00	1,056,195.00
HBDSR	P	167,813.00	164,727.00
HBDSS	P	61,862.00	84,340.00
HBDST	P	0.00	40,000.00
IBDCN	P	286,159.00	258,032.00
IBDCO	P	462,928.00	10,587.00
IBDCP	P	3,548.00	0.00
IBDCR	P	5,252.00	5,253.00
IBDCS	P	2,000.00	0.00
IBDCT	P	671,204.00	384,284.00
IBDCU	P	235,252.00	116,902.00
IBDCY	P	30,102.00	26,408.00
IBDCZ	P	26,400.00	20,610.00
IBDDA	P	4,017.00	7,085.00
IBDDB	P	587,520.00	595,434.00
IBDDD	P	12,599.00	18,554.00
IBDDE	P	5.00	5.00
IBDSN	P	2,798,795.00	3,835,936.00
IBDSO	P	134,094.00	155,504.00
IBDSP	P	191,019.00	196,532.00
IBDST	P	420,121.00	478,648.00
IBDSU	P	669,543.00	828,366.00
IBDSV	P	25,180.00	25,180.00
IBDSY	P	40,000.00	138,812.00
IBDTA	P	854,806.00	1,084,346.00
IBDTB	P	51,830.00	85,610.00
IBDTC	P	220.00	885.00
IBDTD	P	45,004.00	45,415.00
IZDAK	P	5,149,817.00	3,740,373.00
IZDAL	P	167,209.00	1,000.00
IZDAN	P	0.00	1.00
IZDAO	P	9,641,683.00	9,369,879.00

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IZDAP	P	10,934,467.00	10,962,498.00
IZDAR	P	136,877.00	22,790.00
IZDAT	P	798,127.00	1,048,525.00
IZDAU	P	343,652.00	337,750.00
IZDAV	P	560,823.00	403,809.00
IZDAY	P	140,271.00	64,580.00
IZDAZ	P	1,493,960.00	1,583,248.00
IZDBA	P	80,070.00	99,465.00
IZDBB	P	1,031.00	1,030.00
IZDBC	P	245.00	145.00
IZDBD	P	1,042,865.00	1,050,038.00
IZDBE	P	135,481.00	129,553.00
IZDBF	P	87,272.00	145,964.00
IZDBG	P	262,232.00	248,243.00
IZDBH	P	0.00	901.00
IZDBI	P	20,737.00	20,817.00
IZDBJ	P	1.00	21.00
IZDBK	P	0.00	11.00
IZDPK	P	30,383.00	18,747.00
IZDPL	P	21,017,449.00	21,075,373.00
IZDPM	P	16,023,582.00	16,594,663.00
IZDPN	P	1,283,233.00	1,367,358.00
IZDPO	P	1,001.00	0.00
IZDPP	P	2,000.00	0.00
IZDPR	P	67.00	0.00
IZDPS	P	0.00	50.00
IZDPT	P	131,450.00	161,450.00
IZDPU	P	2,922,042.00	2,942,737.00
IZDPV	P	4,565,793.00	4,564,743.00
IZDPY	P	1,135,864.00	1,456,468.00
IZDRA	P	441,409.00	596,460.00
IZDRB	P	440,673.00	318,706.00
IZDRC	P	1,171,288.00	1,327,293.00
IZDRD	P	265,502.00	281,281.00
IZDRE	P	210,776.00	452,727.00
IZDRF	P	175,318.00	217,633.00
IZDRG	P	735,453.00	811,582.00
IZDRH	P	49,032.00	52,032.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IZDRI	P	2,807,476.00	2,808,800.00
IZDRJ	P	110.00	110.00
IZDRK	P	496.00	496.00
KADAE	P	1,689,112.00	428,711.00
KADAF	P	1,363.00	1,114.00
KADAG	P	20,731.00	18,118.00
KADAH	P	9,999.00	2.00
KADAI	P	193,217.00	225,436.00
KADAJ	P	2,651.00	16,000.00
KADAK	P	100.00	29,093.00
KADAL	P	11,723.00	16,223.00
KADAM	P	100.00	600.00
KADAN	P	419,245.00	517,135.00
KADAO	P	16,801.00	82,944.00
KADAP	P	3,000.00	5,500.00
KADPF	P	104,000.00	94,000.00
KADPG	P	300.00	0.00
KADPI	P	680,008.00	680,004.00
KADPJ	P	11,500.00	10,000.00
KADPM	P	3,588.00	3,588.00
KHDAJ	P	93,503.00	91,003.00
KHDAK	P	200.00	0.00
KHDAL	P	818.00	3,558.00
KHDAN	P	101,480.00	145,085.00
KHDAO	P	1,665.00	33,877.00
KHDAP	P	1,200.00	14,834.00
KHDAR	P	1,501.00	1,501.00
KHDAT	P	67,993.00	57,994.00
KHDPJ	P	141,174.00	197,700.00
KHDPK	P	1,190,551.00	313,480.00
KHDPL	P	8,373.00	8,373.00
KHDPM	P	23,606.00	22,697.00
KHDPN	P	19,000.00	19,000.00
KHDPO	P	4,500.00	3,000.00
KHDPP	P	587,603.00	252,824.00
KHDPR	P	207,322.00	213,172.00
KHDPS	P	86,045.00	86,451.00
KHDPT	P	80,001.00	80,001.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KHDPÜ	P	699.00	1,260.00
KHDPV	P	130.00	470.00
KRDEÜ	P	2,727,611.00	2,182,291.00
KRDEV	P	67,588.00	2,000.00
KRDEY	P	36,448.00	92,584.00
KRDEZ	P	0.00	393.00
KRDFA	P	730,062.00	1,152,943.00
KRDFB	P	227,571.00	312,987.00
KRDFC	P	9,062.00	0.00
KRDFD	P	118,171.00	134,078.00
KRDFE	P	383,285.00	912,876.00
KRDFF	P	281,829.00	594,205.00
KRDFG	P	224,816.00	253,633.00
KRDUY	P	10,262.00	5,000.00
KRDUZ	P	215,143.00	280,407.00
KRDVB	P	15,044.00	13,842.00
KRDVC	P	607,306.00	574,327.00
KRDVD	P	128,006.00	141,029.00
KRDVE	P	2,112.00	0.00
KRDVG	P	4.00	1.00
KRDVH	P	0.00	1,500.00
KZDAE	P	65,275.00	0.00
KZDAG	P	10,000.00	1,266.00
KZDAH	P	327,591.00	204,792.00
KZDAI	P	451,038.00	904,670.00
KZDAJ	P	187,000.00	83,707.00
KZDAK	P	154,604.00	183,593.00
KZDAL	P	36,047.00	26,788.00
KZDAM	P	1,221.00	10,861.00
KZDAN	P	10,350.00	6,106.00
KZDAO	P	67,449.00	93,265.00
KZDAP	P	0.00	48,359.00
KZDPF	P	25,666.00	25,666.00
KZDPH	P	45,000.00	49,502.00
KZDPK	P	3,000.00	177,007.00
KZDPL	P	0.00	1,250.00
KZDPM	P	21,953.00	21,953.00
KZDPN	P	0.00	834.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
NADIG	P	0.00	1.00
NADIH	P	108,261.00	100,210.00
NADII	P	114,353.00	141,852.00
NADIJ	P	43,944.00	0.00
NADIL	P	100,001.00	190,001.00
NADUB	P	246,951.00	245,754.00
NADUC	P	50,500.00	0.00
NADUE	P	849,602.00	878,620.00
NADUF	P	634,263.00	702,130.00
NADUG	P	46,832.00	50,674.00
NADUH	P	721.00	721.00
NADUI	P	130.00	8,341.00
NADUJ	P	7,675.00	12,025.00
NKDIC	P	45,670.00	49,688.00
NKDID	P	1,000.00	0.00
NKDIE	P	0.00	216.00
NKDIH	P	0.00	5,800.00
NKDTM	P	10,807.00	11,321.00
NKDUB	P	92,480.00	95,569.00
NKDUC	P	30,788.00	36,789.00
NKDUD	P	0.00	1,001.00
NKDUE	P	420.00	420.00
NKDUF	P	5,000.00	10,000.00
PEDDP	P	0.00	20.00
PEDDR	P	200,009.00	0.00
PEDDS	P	936,374.00	875,361.00
PEDDT	P	848,226.00	410,447.00
PEDDU	P	254,254.00	156,999.00
PEDDV	P	522,694.00	635,786.00
PEDDY	P	26,982.00	4,754.00
PEDDZ	P	212,561.00	221,613.00
PEDEA	P	313,759.00	361,239.00
PEDEB	P	102,910.00	204,148.00
PEDEC	P	12,347.00	39,347.00
PEDTO	P	2.00	2.00
PEDTR	P	443,829.00	446,711.00
PEDTS	P	100.00	500.00
PEDTT	P	1,000.00	7,000.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PEDTU	P	277,906.00	295,476.00
PEDTV	P	4,444.00	11,208.00
PEDTY	P	0.00	2,000.00
PEDTZ	P	487,896.00	497,157.00
PEDUA	P	6,001.00	6,000.00
PEDUB	P	0.00	2,000.00
PEDUC	P	150.00	150.00
PGDBU	P	634,661.00	221,985.00
PGDBV	P	40,000.00	15,001.00
PGDBY	P	136,140.00	134,204.00
PGDBZ	P	134.00	0.00
PGDCA	P	129,984.00	133,483.00
PGDCB	P	65,624.00	36,176.00
PGDCC	P	92,000.00	92,000.00
PGDCD	P	60,741.00	55,911.00
PGDCE	P	54,527.00	29,846.00
PGDCF	P	50,549.00	12,050.00
PGDCG	P	200.00	200.00
PGDRU	P	720,324.00	1,988,852.00
PGDRV	P	527,565.00	477,550.00
PGDRY	P	105,209.00	107,209.00
PGDSA	P	222,684.00	602,430.00
PGDSB	P	131,052.00	237,252.00
PGDSC	P	56,653.00	53,873.00
PGDSD	P	700.00	700.00
PGDSE	P	85,924.00	101,040.00
PGDSF	P	261,381.00	412,108.00
PGDSH	P	141.00	1,041.00
PXDFE	P	2,083.00	0.00
PXDFG	P	380,277.00	365,099.00
PXDFH	P	87,620.00	18,752.00
PXDFK	P	600.00	700.00
PXDFL	P	31,281.00	31,104.00
PXDFM	P	904,175.00	954,797.00
PXDFF	P	1,500.00	44,002.00
PXDFO	P	0.00	1.00
PXDFO	P	100.00	1.00
PXDFO	P	3,256.00	3,296.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PXDFT	P	16,138.00	18,778.00
PXDFU	P	9,214.00	7,077.00
PXDFV	P	0.00	20,150.00
PXDVF	P	11,149.00	0.00
PXDVG	P	806,499.00	2.00
PXDVH	P	4,637,771.00	4,595,584.00
PXDVK	P	0.00	1.00
PXDVL	P	172,586.00	66,506.00
PXDVM	P	268,393.00	238,410.00
PXDVN	P	671,945.00	832,620.00
PXDVP	P	3,500.00	17,500.00
PXDVR	P	71,166.00	0.00
PXDVS	P	59,585.00	83,008.00
PXDVT	P	24,150.00	25,075.00
PXDVU	P	5,673.00	5,726.00
PXDVV	P	27.00	2,670.00
SADLG	P	60.00	0.00
SADLH	P	1,036,640.00	830,470.00
SADLI	P	60,000.00	60,001.00
SADLK	P	59,610.00	53,923.00
SADLL	P	54,102.00	46,350.00
SADLM	P	16,099.00	14,100.00
SADLN	P	17,445.00	14,445.00
SADMA	P	2,009.00	10,010.00
SADZE	P	7,000.00	7,000.00
SADZG	P	293,340.00	293,340.00
SADZI	P	7,000.00	10,000.00
SADZJ	P	66,701.00	60,002.00
SADZL	P	6,218.00	6,719.00
SADZN	P	1,375.00	1,775.00
SADZO	P	195.00	285.00
SIDCS	P	492,848.00	717,354.00
SIDCT	P	12,319.00	11,320.00
SIDCU	P	10,000.00	0.00
SIDCV	P	25,370.00	28,750.00
SIDCY	P	33,592.00	37,604.00
SIDCZ	P	20,298.00	13,313.00
SIDDA	P	124,054.00	179,990.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SIDDB	P	0.00	2,050.00
SIDDC	P	0.00	2.00
SIDDD	P	229,796.00	328,045.00
SIDTK	P	749,537.00	542,835.00
SIDTL	P	6,511.00	2,511.00
SIDTO	P	325,842.00	325,842.00
SIDTP	P	35,000.00	35,000.00
SIDTR	P	20,000.00	1,000.00
SIDTS	P	10,910.00	10,210.00
SIDTT	P	45,000.00	45,000.00
STDAD	P	2.00	2.00
STDAE	P	501.00	0.00
STDAG	P	1.00	1.00
STDAH	P	149,174.00	148,273.00
STDPD	P	115,292.00	47,770.00
STDPE	P	231,346.00	11,001.00
STDPF	P	62,031.00	14.00
STDPI	P	397.00	3,611.00
STDPJ	P	0.00	34,827.00
STDPK	P	1,500.00	6,100.00
STDPL	P	4,000.00	5,968.00
TCDKC	P	89,524.00	1.00
TCDKF	P	152,537.00	109,055.00
TCDKG	P	233,992.00	151,984.00
TCDKH	P	14,269.00	50,380.00
TCDKI	P	409,837.00	317,321.00
TCDKJ	P	43,854.00	44,197.00
TCDKK	P	32,588.00	26,931.00
TCDKL	P	44,351.00	20,870.00
TCDKM	P	0.00	21,008.00
TCDKN	P	0.00	14,000.00
TCDVM	P	82,301.00	82,300.00
TCDVO	P	971,199.00	1,233,043.00
TCDYA	P	41,633.00	42,284.00
TCDYB	P	18,089.00	215,328.00
TCDYC	P	8,101.00	8,151.00
TCDYE	P	63,362.00	63,030.00
TCDYF	P	5,000.00	10,005.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TCDYG	P	3,352.00	3,602.00
TEDAG	P	100.00	0.00
TEDAJ	P	175,066.00	208,850.00
TEDAK	P	492,883.00	139,463.00
TEDAL	P	185,353.00	12,969.00
TEDAN	P	353,983.00	189,243.00
TEDAO	P	18,910.00	10,606.00
TEDBA	P	276,497.00	289,929.00
TEDBB	P	0.00	99,297.00
TEDBC	P	2,014.00	8,200.00
TEDPG	P	1,999.00	2,000.00
TEDPH	P	186,302.00	186,304.00
TEDPJ	P	5,585.00	3,000.00
TEDPK	P	0.00	100.00
TEDPL	P	199,883.00	209,693.00
TEDPO	P	2.00	2.00
TEDRA	P	0.00	1,000.00
TEDRB	P	251,164.00	251,164.00
TEDRC	P	0.00	3,000.00
TKDED	P	3,156,637.00	2,769,320.00
TKDEE	P	817,511.00	884,513.00
TKDEF	P	30,102.00	12,022.00
TKDEH	P	1,522,428.00	1,454,538.00
TKDEI	P	4,592.00	0.00
TKDEJ	P	482,183.00	334,615.00
TKDEK	P	788,908.00	700,485.00
TKDEL	P	239,728.00	143,932.00
TKDEM	P	147,306.00	287,855.00
TKDEN	P	186,468.00	107,382.00
TKDEO	P	5,554.00	12,102.00
TKDEP	P	82,384.00	89,572.00
TKDER	P	92,398.00	151,711.00
TKDES	P	554,622.00	693,953.00
TKDET	P	93,060.00	93,614.00
TKDEU	P	0.00	5,000.00
TKDUG	P	96,113.00	77,563.00
TKDUH	P	2,007,298.00	2,028,195.00
TKDUI	P	3,161,020.00	5,113,546.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TKDUK	P	974,997.00	1,811,088.00
TKDUL	P	93,098.00	0.00
TKDUM	P	426,174.00	549,996.00
TKDUN	P	858,010.00	1,941,792.00
TKDUO	P	73,689.00	184,515.00
TKDUP	P	2,703.00	2,500.00
TKDUR	P	920.00	3,187.00
TKDUS	P	7,358.00	12,520.00
TKDUT	P	100,897.00	86,299.00
TKDUU	P	160,426.00	125,073.00
TKDUV	P	43,282.00	21,337.00
TKDUY	P	21,910.00	21,910.00
TKDUZ	P	25,401.00	27,040.00
TKDVA	P	13,854.00	14,854.00
TODBO	P	281,262.00	21,500.00
TODBR	P	16,000.00	21,001.00
TODBT	P	0.00	10,000.00
TODBV	P	84,384.00	274,383.00
TODBY	P	55,381.00	77,468.00
TODBZ	P	2,000.00	2,350.00
TODCA	P	14,500.00	14,500.00
TODRO	P	1.00	1.00
TODRP	P	258,932.00	220,718.00
TODRR	P	1,100.00	700.00
TODRS	P	133,022.00	123,001.00
TODRU	P	20,950.00	15,597.00
TODRV	P	380.00	125.00
TODRY	P	31,502.00	33,125.00
TODRZ	P	91,650.00	39,150.00
TODSA	P	152,535.00	182,535.00
TODSC	P	8,500.00	8,500.00
TPDBT	P	588,736.00	657,916.00
TPDBU	P	15,304.00	1.00
TPDBV	P	67,000.00	0.00
TPDBY	P	5,883.00	5,883.00
TPDCA	P	286,632.00	313,328.00
TPDCB	P	16,803.00	31,870.00
TPDCD	P	157,500.00	31,500.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TPDCE	P	52,373.00	64,079.00
TPDCF	P	140,034.00	142,250.00
TPDCG	P	12,262.00	10,560.00
TPDCH	P	45,100.00	103,460.00
TPDCI	P	0.00	50.00
TPDRT	P	512,145.00	560,049.00
TPDRU	P	25,350.00	25,000.00
TPDRV	P	98,334.00	97,997.00
TPDRY	P	297,716.00	230,803.00
TPDSA	P	160,869.00	169,729.00
TPDSB	P	705,972.00	792,520.00
TPDSC	P	600.00	1,584.00
TPDSD	P	32,000.00	32,000.00
TPDSE	P	192,370.00	398,481.00
TPDSF	P	145,125.00	156,280.00
TPDSG	P	63,176.00	55,752.00
TPDSH	P	1,681.00	1,681.00
USDGA	P	210.00	0.00
USDGB	P	3,601.00	550.00
USDGC	P	12,482.00	1,563.00
USDGD	P	18,937.00	76,378.00
USDGE	P	261,033.00	0.00
USDGF	P	163,498.00	2.00
USDGG	P	6,981.00	2.00
USDGH	P	20,318.00	46.00
USDGI	P	811.00	409.00
USDGJ	P	1,772.00	122.00
USDGK	P	213.00	16,449.00
USDGL	P	63,631.00	11,402.00
USDGM	P	64,652.00	41,994.00
USDGN	P	14,700.00	45,824.00
USDGO	P	9,700.00	40,927.00
USDGP	P	38,581.00	11,232.00
USDGR	P	396.00	670.00
USDGS	P	1,000.00	1,000.00
USDGT	P	101.00	9,646.00
USDGU	P	7,325.00	8,994.00
USDGY	P	5,208.00	17,413.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
USDGZ	P	1,774.00	5,594.00
USDHA	P	10,354.00	12,000.00
USDYB	P	0.00	200.00
USDYD	P	5,000.00	0.00
USDYE	P	20.00	0.00
USDYF	P	21.00	3,310.00
USDYG	P	5,000.00	6,000.00
USDYI	P	3,100.00	200.00
USDYJ	P	0.00	1.00
USDYL	P	1.00	0.00
USDYM	P	1.00	1,150.00
USDYN	P	7,201.00	18,102.00
USDYO	P	40.00	980.00
USDYP	P	400.00	400.00
USDYY	P	1.00	361.00
USDYZ	P	2.00	1,592.00
USDZA	P	0.00	4,000.00
USDZB	P	7,600.00	7,611.00
VBDBM	P	354,567.00	22,184.00
VBDBN	P	115,726.00	0.00
VBDBO	P	520,913.00	435,001.00
VBDBP	P	20,399.00	46,879.00
VBDBR	P	10,365.00	29,554.00
VBDBU	P	161,469.00	110,049.00
VBDBV	P	68,303.00	180,505.00
VBDBY	P	273,959.00	736,550.00
VBDBZ	P	0.00	1,000.00
VBDCA	P	0.00	16,000.00
VBDRM	P	4.00	0.00
VBDRN	P	65,103.00	50,953.00
VBDRO	P	39.00	0.00
VBD RP	P	149,000.00	189,559.00
VBD RR	P	38,243.00	0.00
VBD RS	P	45,000.00	45,000.00
VBD RU	P	93,001.00	1,002.00
VBD RV	P	217,498.00	91,004.00
VBD RY	P	11,311.00	64,000.00
YBDBF	P	3.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
YBDBG	P	323,133.00	333,133.00
YBDBH	P	108,490.00	0.00
YBDBJ	P	26,873.00	134,444.00
YBDBK	P	843,715.00	837,008.00
YBDBL	P	30,881.00	883.00
YBDBM	P	14,668.00	5,656.00
YBDBN	P	5,004.00	12,000.00
YBDBO	P	120,004.00	120,011.00
YBDBP	P	474,002.00	474,002.00
YBDBR	P	0.00	12,151.00
YBDRF	P	130,334.00	125,506.00
YBDRH	P	145,290.00	146,490.00
YBDRI	P	10.00	0.00
YBDRJ	P	120,004.00	120,004.00
YBDRK	P	505,313.00	537,216.00
YBDRN	P	58,020.00	5,110.00
YBDRO	P	38,590.00	2.00
YBDRP	P	280.00	300.00