

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
29 MART 2019 - 04 NISAN 2019 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABDBS	P	64,701.00	20,698.00
ABDBT	P	0.00	2,000.00
ABDBU	P	0.00	1.00
ABDBV	P	0.00	1.00
ABDBY	P	4,612,886.00	4,116,577.00
ABDBZ	P	203,848.00	13,272.00
ABDCA	P	1,499,221.00	1,346,675.00
ABDCB	P	623,793.00	644,506.00
ABDCC	P	75,913.00	68,312.00
ABDCD	P	343,008.00	268,527.00
ABDCE	P	212,357.00	126,786.00
ABDCF	P	152,401.00	337,650.00
ABDCG	P	30,559.00	17,751.00
ABDCH	P	31,754.00	42,677.00
ABDCJ	P	0.00	9.00
ABDCK	P	0.00	10.00
ABDRS	P	0.00	9,511.00
ABDRU	P	5,872.00	11,119.00
ABDRY	P	6.00	1,597.00
ABDRZ	P	1,325,924.00	1,460,263.00
ABDSA	P	26,308.00	15,052.00
ABDSB	P	1,552,393.00	1,810,149.00
ABDSC	P	930,667.00	876,050.00
ABDSD	P	36,801.00	41,801.00
ABDSE	P	960,474.00	969,700.00
ABDSG	P	155,762.00	200,334.00
ABDSH	P	948,386.00	919,144.00
AGDDE	P	0.00	1.00
AGDDF	P	16,175.00	0.00
AGDDG	P	0.00	57.00
AGDDH	P	54,696.00	308,877.00
AGDDI	P	1.00	1.00
AGDDJ	P	1.00	1.00
AGDDK	P	0.00	5,000.00
AGDDL	P	87,685.00	67,005.00
AGDTH	P	0.00	1.00
ARDCK	P	25,480.00	0.00
ARDCN	P	450,927.00	197,783.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ARDCO	P	27,000.00	5.00
ARDCP	P	0.00	59,611.00
ARDCR	P	254,139.00	194,754.00
ARDCS	P	279,508.00	190,551.00
ARDCT	P	34,013.00	68,034.00
ARDCU	P	142,476.00	142,566.00
ARDCV	P	48,676.00	60,806.00
ARDSL	P	26,300.00	26,310.00
ARDSN	P	301.00	1,300.00
ARDSO	P	363,774.00	420,075.00
ARDSS	P	1,001.00	1,636.00
ARDST	P	224.00	10,001.00
ARDSU	P	66,491.00	68,055.00
ARDSV	P	337,500.00	336,302.00
ASDBM	P	71,231.00	66,569.00
ASDBN	P	1,503.00	16,994.00
ASDBP	P	585,999.00	567,988.00
ASDBR	P	225,588.00	73,848.00
ASDBS	P	51,765.00	173,918.00
ASDBT	P	31,628.00	45,542.00
ASDBU	P	127,592.00	114,293.00
ASDBV	P	0.00	2,000.00
ASDBY	P	0.00	7,001.00
ASDRM	P	1.00	0.00
ASDRN	P	0.00	2,350.00
ASDRP	P	13,600.00	13,000.00
ASDRT	P	0.00	24,406.00
ASDRU	P	21,051.00	18,051.00
ASDRV	P	0.00	5,000.00
AUDDL	P	225,231.00	422,330.00
AUDDM	P	353,535.00	809,492.00
AUDDN	P	101,627.00	366,115.00
AUDDO	P	2.00	1.00
AUDDP	P	0.00	3.00
AUDDR	P	5.00	2,401.00
AUDDS	P	104,178.00	156,439.00
AUDDT	P	84,184.00	173,326.00
AUDDU	P	35,000.00	1,003.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AUDDV	P	0.00	100.00
AUDEA	P	0.00	3,000.00
AUDTM	P	11,012.00	10.00
AUDTN	P	435,149.00	446,151.00
AUDTS	P	2,500.00	2,500.00
AUDTT	P	12,267.00	10,500.00
AUDTU	P	0.00	4,907.00
AUDTV	P	0.00	4,600.00
AUDUC	P	3,191.00	3,191.00
BIDAB	P	0.00	1.00
BIDAE	P	171,182.00	96,905.00
BIDAF	P	10,095.00	804.00
BIDAG	P	32.00	5,541.00
BIDAH	P	0.00	1.00
BIDAI	P	94,176.00	102,779.00
BIDAJ	P	104,421.00	102,972.00
BIDAK	P	20,986.00	27,995.00
BIDAL	P	10,425.00	14,763.00
BIDPB	P	6,790.00	1,288.00
BIDPF	P	1,000.00	1,301.00
BIDPG	P	0.00	100.00
BIDPH	P	0.00	3,001.00
BIDPJ	P	14,687.00	14,187.00
BIDPL	P	33,478.00	63,478.00
BIDPM	P	200.00	200.00
BIDPN	P	20,000.00	20,180.00
DADEJ	P	445,067.00	394,885.00
DADEK	P	752,355.00	488,706.00
DADEL	P	3,852.00	9,316.00
DADEM	P	246.00	110.00
DADEP	P	30,510.00	27,708.00
DADER	P	6,431.00	705.00
DADES	P	88,234.00	58,635.00
DADET	P	0.00	2.00
DADEU	P	29,647.00	27,934.00
DADEV	P	580.00	580.00
DADEY	P	0.00	88.00
DADVO	P	15,806.00	3,001.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DADVR	P	747,785.00	1,198,644.00
DADVS	P	185,765.00	181,508.00
DADVT	P	0.00	20,200.00
DADVV	P	2,925,749.00	3,914,125.00
DADVY	P	22,027.00	71,662.00
DADVZ	P	132,621.00	429,137.00
DADYA	P	88,525.00	197,444.00
DADYB	P	5,284.00	99,352.00
DADYC	P	10,750.00	17,492.00
DADYD	P	30,942.00	70,473.00
DADYE	P	22,831.00	104,583.00
DADYF	P	0.00	10,120.00
DADYH	P	0.00	85,000.00
DJDIA	P	130.00	130.00
DJDIC	P	103,915.00	88,692.00
DJDIE	P	141,080.00	141,080.00
DJDIF	P	292.00	292.00
DJDIG	P	29,902.00	29,902.00
DJDTM	P	3,100.00	240.00
DJDUA	P	349,533.00	378,636.00
DJDUB	P	80,398.00	7,081.00
DJDUC	P	11,092.00	0.00
DJDUD	P	111.00	21,774.00
DJDUE	P	227,702.00	260,401.00
DJDUF	P	1,050.00	67,510.00
EDDBR	P	22,853.00	22,863.00
EDDBS	P	0.00	1,000.00
EDDBU	P	25,135.00	8,029.00
EDDBV	P	73,937.00	23,148.00
EDDBY	P	13,500.00	3,015.00
EDDBZ	P	475,287.00	644,488.00
EDDCA	P	532,306.00	666,061.00
EDDCB	P	25,500.00	35,501.00
EDDCC	P	0.00	220.00
EDDCE	P	0.00	5,000.00
EDDRS	P	0.00	12,002.00
EDDRT	P	8,500.00	0.00
EDDRU	P	0.00	2,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EDDRV	P	68,190.00	501.00
EDDRY	P	2,400.00	1,000.00
EDDSA	P	779,221.00	761,921.00
EDDSB	P	114,036.00	44,539.00
EDDSC	P	52.00	28,423.00
EDDSD	P	100.00	100.00
EGDBP	P	0.00	1.00
EGDBS	P	6,647.00	6,647.00
EGDBT	P	46,361.00	117,602.00
EGDBU	P	0.00	56,808.00
EGDBY	P	237,670.00	628,353.00
EGDBZ	P	85,074.00	168,913.00
EGDCA	P	0.00	9,158.00
EGDCB	P	2,001.00	55,852.00
EGDCD	P	40.00	16,120.00
EGDRS	P	100.00	0.00
EGDRT	P	1.00	0.00
EGDRY	P	46,703.00	51,307.00
EGDRZ	P	45,001.00	45,004.00
ETDDA	P	100.00	0.00
ETDSZ	P	800.00	0.00
EUDGN	P	1,445.00	0.00
EUDGO	P	43,001.00	43,001.00
EUDSJ	P	100,091.00	100,091.00
EUDSK	P	0.00	6.00
EUDSN	P	53,435.00	98,435.00
EUDSO	P	10,000.00	20,000.00
FTDHJ	P	8,841.00	8,840.00
FTDHK	P	48,275.00	48,275.00
FTDHM	P	59,622.00	59,863.00
FTDTE	P	212,069.00	204,375.00
FTDTG	P	0.00	3.00
FTDTI	P	37,818.00	37,819.00
FTDTJ	P	10,000.00	10,000.00
FXDEB	P	83,767.00	95,768.00
FXDEC	P	114,344.00	5,380.00
FXDEF	P	0.00	1.00
FXDEG	P	1,018.00	2,018.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
FXDEH	P	23,000.00	47,000.00
FXDUD	P	0.00	4.00
FXDUE	P	0.00	4.00
FXDUF	P	143.00	346.00
FXDUH	P	0.00	138,347.00
FXDUI	P	0.00	12.00
FXDUK	P	61,604.00	121,242.00
FXDUL	P	0.00	71,512.00
GRDDY	P	3,308.00	3,000.00
GRDED	P	5,332,653.00	4,327,552.00
GRDEE	P	4,866,562.00	3,787,503.00
GRDEF	P	786,149.00	58,998.00
GRDEG	P	8,199.00	0.00
GRDEH	P	597,339.00	482,316.00
GRDEI	P	37,778.00	115,559.00
GRDEJ	P	2,775,338.00	2,449,408.00
GRDEK	P	1,332,139.00	736,862.00
GRDEL	P	349,953.00	360,176.00
GRDEM	P	2,447,716.00	2,400,363.00
GRDEN	P	231,902.00	195,006.00
GRDEO	P	2,000.00	2,000.00
GRDEP	P	10.00	10.00
GRDER	P	956,108.00	956,420.00
GRDTY	P	34,165.00	21,398.00
GRDUA	P	33,449.00	20,406.00
GRDUB	P	2,282.00	2,100.00
GRDUD	P	2,706.00	1,201.00
GRDUE	P	1,219,242.00	1,994,518.00
GRDUF	P	1,230,109.00	2,819,788.00
GRDUG	P	9.00	0.00
GRDUH	P	11,773.00	17,470.00
GRDUI	P	16,000.00	4,870.00
GRDUJ	P	11,568.00	15,690.00
GRDUK	P	3,189,098.00	3,486,259.00
GRDUL	P	2,066,318.00	2,322,860.00
GRDUM	P	0.00	1,277.00
GRDUN	P	280,361.00	655,233.00
GRDUP	P	87,500.00	134,681.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GRDUR	P	332,052.00	344,368.00
HBDCI	P	337,894.00	45,912.00
HBDCJ	P	4.00	2,003.00
HBDCK	P	398,910.00	682,098.00
HBDCL	P	2,302,176.00	3,321,040.00
HBDCLM	P	407,696.00	487,597.00
HBDCN	P	4,102.00	36,170.00
HBDCLO	P	472,635.00	884,033.00
HBDCLP	P	455,340.00	863,370.00
HBDCLR	P	0.00	1,000.00
HBDCLS	P	62,400.00	138,158.00
HBDSE	P	17,500.00	2,500.00
HBDSEI	P	63.00	63.00
HBDSESL	P	7,514.00	7,723.00
HBDSESM	P	1.00	0.00
HBDSESN	P	400.00	1,900.00
HBDSESP	P	112,071.00	115,198.00
HBDSESR	P	400.00	400.00
HBDSESS	P	0.00	200.00
IBDCJ	P	41.00	0.00
IBDCL	P	16,000.00	6,000.00
IBDCN	P	2,759,775.00	2,567,115.00
IBDCO	P	980,206.00	887,922.00
IBDCP	P	286,372.00	10,005.00
IBDCR	P	16,005.00	15,002.00
IBDCS	P	1,846.00	2,846.00
IBDCT	P	411,057.00	246,828.00
IBDCU	P	80,902.00	63,202.00
IBDCV	P	9,105.00	5,000.00
IBDCY	P	471,892.00	475,639.00
IBDCZ	P	119,891.00	37,100.00
IBDDA	P	3,500.00	3,500.00
IBDSM	P	0.00	14,000.00
IBDSN	P	269,239.00	329,722.00
IBDSO	P	1,084,112.00	1,252,617.00
IBDSP	P	0.00	8,632.00
IBDST	P	518,681.00	536,566.00
IBDSU	P	122,934.00	268,851.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IBDSV	P	18,206.00	20,206.00
IBDSY	P	7,500.00	15,500.00
IBDTB	P	0.00	28,000.00
IZDAC	P	26,617.00	15,875.00
IZDAK	P	6,277,673.00	4,469,936.00
IZDAL	P	666,414.00	362,715.00
IZDAM	P	19,133.00	2,331.00
IZDAN	P	100,903.00	7,330.00
IZDAO	P	5,761,243.00	4,918,270.00
IZDAP	P	7,832,841.00	7,483,718.00
IZDAR	P	257,081.00	251,252.00
IZDAT	P	1,776,559.00	1,378,576.00
IZDAU	P	251,785.00	70,423.00
IZDAV	P	380,717.00	351,746.00
IZDAY	P	158,313.00	117,914.00
IZDAZ	P	138,252.00	58,817.00
IZDBA	P	2,604,108.00	2,602,660.00
IZDBB	P	331.00	301.00
IZDBC	P	1,000.00	1,000.00
IZDBD	P	455,000.00	456,000.00
IZDBF	P	0.00	85,365.00
IZDBG	P	0.00	2,000.00
IZDPC	P	125,739.00	7,618.00
IZDPD	P	1.00	5,843.00
IZDPG	P	408,143.00	0.00
IZDPH	P	2.00	4,002.00
IZDPI	P	1,000.00	1,000.00
IZDPK	P	54,579.00	178,838.00
IZDPL	P	1,702,575.00	2,079,959.00
IZDPM	P	15,491,795.00	17,071,628.00
IZDPN	P	5,427,188.00	7,414,812.00
IZDPO	P	0.00	1,103.00
IZDPP	P	2,224.00	222.00
IZDPR	P	345,408.00	614,931.00
IZDPS	P	815.00	18,786.00
IZDPT	P	2.00	0.00
IZDPU	P	8,401.00	42,999.00
IZDPV	P	9,196,408.00	9,428,475.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IZDPY	P	410,789.00	660,662.00
IZDRA	P	81,932.00	686,121.00
IZDRB	P	30,418.00	453,581.00
IZDRC	P	131,067.00	1,332,770.00
IZDRD	P	218,400.00	268,205.00
IZDRE	P	0.00	4,050.00
IZDRG	P	0.00	2,000.00
KADAE	P	778,886.00	813,850.00
KADAF	P	280,035.00	391,213.00
KADAG	P	158,217.00	60,556.00
KADAH	P	0.00	45,532.00
KADAI	P	599,486.00	600,610.00
KADAJ	P	89,020.00	31,768.00
KADAK	P	260,262.00	283,254.00
KADAL	P	17,000.00	21,907.00
KADAM	P	0.00	1,055.00
KADPD	P	104,856.00	0.00
KADPE	P	25,000.00	55,000.00
KADPF	P	20,953.00	34,652.00
KADPG	P	200.00	300.00
KADPH	P	14,262.00	10,002.00
KADPI	P	765,000.00	765,000.00
KADPJ	P	135,000.00	135,000.00
KADPK	P	0.00	1,000.00
KHDAH	P	1,000.00	1,000.00
KHDAJ	P	267,175.00	261,742.00
KHDAK	P	44,965.00	2,073.00
KHDAL	P	9,650.00	9,000.00
KHDAM	P	29,500.00	0.00
KHDAN	P	68,797.00	66,000.00
KHDAO	P	104,263.00	34,363.00
KHDAP	P	46,546.00	52,714.00
KHDAR	P	700.00	200.00
KHDAT	P	0.00	4,410.00
KHDPI	P	0.00	1,000.00
KHDPJ	P	15,983.00	17,002.00
KHDPK	P	293,849.00	1,464,838.00
KHDPM	P	181,670.00	211,513.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KHDPO	P	20,100.00	31,000.00
KHDPP	P	379,410.00	1,097,339.00
KHDPR	P	200,229.00	250,229.00
KHDPS	P	3,100.00	3,840.00
KRDEP	P	2,400.00	2,900.00
KRDEU	P	2,134,962.00	2,134,206.00
KRDEV	P	357,715.00	286,622.00
KRDEY	P	53,181.00	32,314.00
KRDEZ	P	71,502.00	3,002.00
KRDFA	P	874,294.00	1,101,154.00
KRDFB	P	476,629.00	443,205.00
KRDFC	P	2,000.00	12,000.00
KRDFD	P	71,601.00	142,968.00
KRDFE	P	22,777.00	28,777.00
KRDFF	P	50.00	100,051.00
KRDUS	P	0.00	1,000.00
KRDUV	P	2,263.00	0.00
KRDUY	P	952,974.00	968,723.00
KRDUZ	P	42,417.00	47,145.00
KRDVA	P	14,848.00	10,373.00
KRDVB	P	12,702.00	12,101.00
KRDVC	P	1,577,629.00	1,582,628.00
KRDVD	P	0.00	1,000.00
KRDVE	P	10,070.00	15,070.00
KRDVF	P	22,450.00	22,530.00
KZDAE	P	0.00	1,022.00
KZDAF	P	170.00	141.00
KZDAG	P	354,460.00	60,904.00
KZDAH	P	513,703.00	654,583.00
KZDAI	P	358,940.00	689,936.00
KZDAJ	P	109,971.00	229,034.00
KZDAK	P	255,080.00	531,768.00
KZDAL	P	55,339.00	121,299.00
KZDAN	P	0.00	400.00
KZDPF	P	2.00	0.00
KZDPH	P	61,904.00	248,435.00
KZDPJ	P	113,001.00	112,532.00
KZDPL	P	80.00	80.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KZDPN	P	0.00	8,063.00
NADIG	P	13.00	0.00
NADIH	P	143,543.00	130,666.00
NADII	P	80,000.00	35,000.00
NADIJ	P	25,000.00	25,000.00
NADUB	P	1,361,340.00	1,337,299.00
NADUC	P	8,282.00	0.00
NADUD	P	9,133.00	0.00
NADUE	P	13,332.00	36,338.00
NADUF	P	916,672.00	1,075,221.00
NADUG	P	114,195.00	161,372.00
NKDIC	P	49,427.00	50,940.00
NKDID	P	3.00	3.00
NKDTM	P	24,450.00	30,361.00
NKDTN	P	12,150.00	11,805.00
NKDUB	P	210.00	215.00
NKDUC	P	10,001.00	10,231.00
PEDDO	P	0.00	1.00
PEDDR	P	21,334.00	4,691.00
PEDDS	P	1,408,762.00	1,076,568.00
PEDDT	P	123,935.00	233,236.00
PEDDU	P	300,990.00	161,474.00
PEDDV	P	110,388.00	333,131.00
PEDDY	P	21,677.00	81,920.00
PEDDZ	P	0.00	3,000.00
PEDEA	P	0.00	8,001.00
PEDTO	P	6,001.00	0.00
PEDTR	P	6,000.00	0.00
PEDTT	P	3,700.00	3,000.00
PEDTU	P	434.00	2,434.00
PEDUA	P	0.00	50,000.00
PGDBR	P	220.00	0.00
PGDBS	P	8,000.00	8,214.00
PGDBT	P	0.00	1.00
PGDBU	P	738,881.00	558,382.00
PGDBV	P	276,600.00	427,801.00
PGDBY	P	195,354.00	131,908.00
PGDBZ	P	64,742.00	34,778.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PGDCA	P	108,751.00	73,941.00
PGDCB	P	41,536.00	48,594.00
PGDCC	P	61,811.00	61,811.00
PGDCD	P	22,833.00	29,833.00
PGDCE	P	20,000.00	20,050.00
PGDCF	P	0.00	10,637.00
PGDRU	P	288,462.00	408,470.00
PGDRV	P	125,701.00	223,569.00
PGDRY	P	20,001.00	20,001.00
PGDRZ	P	15,765.00	63,065.00
PGDSA	P	120,057.00	192,752.00
PGDSB	P	71,001.00	72,616.00
PGDSC	P	47,661.00	51,661.00
PGDSD	P	64,167.00	64,167.00
PGDSE	P	15,000.00	15,000.00
PXDFD	P	100.00	0.00
PXDFE	P	21,603.00	15,002.00
PXDFG	P	991,587.00	605,946.00
PXDFH	P	211,621.00	208,322.00
PXDFI	P	0.00	5,160.00
PXDFJ	P	0.00	10.00
PXDFK	P	430.00	311.00
PXDFL	P	176,522.00	8,753.00
PXDGM	P	217,607.00	209,361.00
PXDGN	P	0.00	13,260.00
PXDGS	P	0.00	15.00
PXDVG	P	67,073.00	247,840.00
PXDVG	P	647,243.00	1,207,744.00
PXDVH	P	50,793.00	60,591.00
PXDVK	P	10,000.00	21,680.00
PXDVL	P	290,790.00	345,545.00
PXDVM	P	64,886.00	343,017.00
PXDVN	P	500.00	4,540.00
PXDVR	P	24,800.00	24,800.00
PXDVS	P	6,000.00	14,146.00
SADLC	P	0.00	2,000.00
SADLE	P	2,452.00	1.00
SADLF	P	0.00	19.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SADLG	P	6,510.00	0.00
SADLH	P	291,625.00	310,654.00
SADLJ	P	0.00	1.00
SADLK	P	32,081.00	90,194.00
SADLL	P	267,512.00	287,512.00
SADLM	P	1,000.00	1,000.00
SADLN	P	0.00	5,000.00
SADZA	P	12,500.00	0.00
SADZG	P	1,700.00	1,300.00
SADZI	P	0.00	10,000.00
SADZJ	P	55,441.00	64,942.00
SADZK	P	0.00	976.00
SIDCN	P	693.00	693.00
SIDCS	P	13,293.00	3,095.00
SIDCT	P	1,000.00	187,994.00
SIDCU	P	26,006.00	0.00
SIDCV	P	446,095.00	481,786.00
SIDCY	P	58,971.00	69,763.00
SIDDA	P	268,613.00	324,864.00
SIDDB	P	7,500.00	12,030.00
SIDDC	P	0.00	33,764.00
SIDDD	P	39,820.00	39,820.00
SIDTI	P	11.00	11.00
SIDTK	P	222,709.00	224,444.00
SIDTL	P	27,451.00	27,451.00
SIDTN	P	8.00	0.00
SIDTO	P	450.00	72.00
SIDTP	P	96,000.00	96,000.00
SIDTR	P	0.00	6,300.00
STDAD	P	2.00	6.00
STDAE	P	4,894.00	5.00
STDAF	P	285.00	2.00
STDAG	P	2.00	30,002.00
STDAH	P	20,241.00	31,479.00
STDAI	P	0.00	581.00
STDPD	P	624,811.00	620,933.00
STDPE	P	102,349.00	90,006.00
STDPF	P	13.00	695.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
STDPI	P	3,000.00	1,005.00
TCDJN	P	0.00	3,001.00
TCDKC	P	23,070.00	15,536.00
TCDKD	P	39,980.00	4,451.00
TCDKF	P	460,494.00	146,023.00
TCDKG	P	326,156.00	222,638.00
TCDKH	P	9,500.00	9,002.00
TCDKI	P	366,609.00	445,480.00
TCDKJ	P	202,918.00	197,410.00
TCDKK	P	5,000.00	5,000.00
TCDKL	P	0.00	1,001.00
TCDVH	P	9,270.00	9,270.00
TCDVM	P	600.00	600.00
TCDVN	P	900.00	0.00
TCDVO	P	16,596.00	11,596.00
TCDYB	P	2,000.00	10,500.00
TCDYC	P	7,699.00	11,264.00
TEDAF	P	0.00	1.00
TEDAG	P	36,706.00	28,800.00
TEDAH	P	253,990.00	0.00
TEDAJ	P	199,136.00	100,255.00
TEDAK	P	106,451.00	421,949.00
TEDAL	P	1,100.00	20,000.00
TEDAN	P	467,985.00	646,538.00
TEDAO	P	0.00	7,000.00
TEDBA	P	0.00	1,000.00
TEDPG	P	70.00	70.00
TEDPH	P	7,200.00	3,000.00
TEDPJ	P	500.00	251,000.00
TKDED	P	2,395,313.00	1,549,760.00
TKDEE	P	1,594,782.00	1,008,650.00
TKDEF	P	203,357.00	78,887.00
TKDEG	P	945.00	17,049.00
TKDEH	P	4,688,422.00	3,572,666.00
TKDEI	P	665,276.00	538,192.00
TKDEJ	P	1,578,952.00	1,098,833.00
TKDEK	P	872,202.00	525,407.00
TKDEL	P	1,085,048.00	592,132.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TKDEM	P	80,453.00	65,618.00
TKDEN	P	630,698.00	922,909.00
TKDEO	P	479,310.00	565,303.00
TKDEP	P	20,001.00	20,002.00
TKDER	P	0.00	12,001.00
TKDES	P	6,002.00	13,103.00
TKDUD	P	1,208.00	1,040.00
TKDUF	P	24,229.00	24,230.00
TKDUG	P	0.00	3,162.00
TKDUH	P	112,212.00	221,437.00
TKDUI	P	1,346,957.00	3,231,085.00
TKDUJ	P	0.00	4.00
TKDUK	P	1,259,895.00	2,265,218.00
TKDUL	P	593,779.00	690,578.00
TKDUM	P	122,627.00	372,231.00
TKDUN	P	143,098.00	1,109,710.00
TKDUO	P	252,782.00	297,166.00
TKDUP	P	0.00	513.00
TKDUR	P	0.00	19,800.00
TKDUS	P	15,026.00	188,542.00
TKDUT	P	30,929.00	76,744.00
TKDUU	P	15,000.00	38,950.00
TKDUV	P	30,000.00	68,047.00
TODBO	P	100,234.00	72,677.00
TODBP	P	45,794.00	13.00
TODBR	P	136,394.00	144,587.00
TODBS	P	0.00	15.00
TODBT	P	24,260.00	2,980.00
TODBU	P	2,500.00	2,500.00
TODBV	P	6,000.00	6,000.00
TODBY	P	67,928.00	66,353.00
TODRM	P	3,401.00	3,401.00
TODRO	P	3,000.00	0.00
TODRP	P	1.00	0.00
TODRR	P	200.00	700.00
TODRS	P	155,286.00	333,364.00
TODRU	P	1,334.00	4.00
TODRV	P	999.00	1,204.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TODRY	P	7,000.00	11,500.00
TODRZ	P	851.00	1,497.00
TPDBO	P	0.00	100.00
TPDBP	P	15,123.00	10,000.00
TPDBT	P	170,505.00	217,246.00
TPDBU	P	31,944.00	79,457.00
TPDBV	P	218,493.00	4,001.00
TPDBY	P	38,174.00	35,976.00
TPDBZ	P	17,180.00	2,252.00
TPDCA	P	145,224.00	143,462.00
TPDCB	P	149,496.00	137,489.00
TPDCC	P	6,781.00	11,781.00
TPDCD	P	61,101.00	62,100.00
TPDCE	P	84,466.00	90,924.00
TPDCF	P	0.00	5,000.00
TPDRR	P	0.00	2,000.00
TPDRS	P	4,800.00	1,113.00
TPDRT	P	312,079.00	313,573.00
TPDRU	P	16,538.00	6,584.00
TPDRV	P	99,656.00	98,462.00
TPDRY	P	172,163.00	181,307.00
TPDRZ	P	4,251.00	4,250.00
TPDSA	P	265,976.00	200,545.00
TPDSB	P	242,634.00	260,632.00
TPDSC	P	480.00	500.00
TPDSD	P	52,065.00	52,575.00
TPDSE	P	67,502.00	490,199.00
TPDSG	P	0.00	2,200.00
USDGA	P	4,684.00	110.00
USDGB	P	660.00	730.00
USDGC	P	148,512.00	650.00
USDGD	P	106,615.00	3,327.00
USDGE	P	53,163.00	6,843.00
USDGF	P	1.00	2,902.00
USDGG	P	3,275.00	1,800.00
USDGH	P	7.00	905.00
USDGI	P	113.00	621.00
USDGJ	P	2,801.00	1,180.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
USDGK	P	2,049.00	1,110.00
USDGL	P	8,044.00	5,240.00
USDGM	P	27,331.00	7,049.00
USDGN	P	74,361.00	3,253.00
USDGO	P	12,452.00	5,835.00
USDGP	P	6,341.00	3,300.00
USDYB	P	0.00	272.00
USDYC	P	0.00	1.00
USDYD	P	15,603.00	0.00
USDYE	P	1,221.00	1.00
USDYF	P	2,001.00	0.00
USDYH	P	100.00	100.00
USDYI	P	1,000.00	1,000.00
USDYK	P	1.00	201.00
USDYL	P	2,601.00	0.00
USDYM	P	19,992.00	802.00
USDYN	P	5,322.00	2,256.00
USDYO	P	5,000.00	0.00
VBDBI	P	344.00	0.00
VBDBJ	P	4,821.00	0.00
VBDBM	P	233,647.00	328,857.00
VBDBN	P	28,087.00	98,283.00
VBDBO	P	423,707.00	501,141.00
VBDBP	P	20,684.00	25,884.00
VBDBR	P	24,295.00	17,050.00
VBDBS	P	1,502.00	15,785.00
VBDBT	P	8,281.00	13,002.00
VBDBU	P	68,999.00	66,305.00
VBDBV	P	0.00	1,890.00
VBDRL	P	7,501.00	1,122.00
VBDRM	P	14,114.00	0.00
VBDRN	P	39,707.00	34,308.00
VBDRÖ	P	3,850.00	0.00
VBDRP	P	25,000.00	83,000.00
VBDRR	P	1.00	0.00
VBDRS	P	30,020.00	30,020.00
VBDRU	P	48,045.00	158,643.00
VBDRV	P	0.00	64,357.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
YBDBC	P	14.00	0.00
YDBBE	P	1,198.00	1,000.00
YBDBF	P	165,011.00	165,005.00
YDBBG	P	29,359.00	21,352.00
YDBBH	P	324,120.00	22,007.00
YDBBI	P	100,009.00	100,005.00
YDBBJ	P	27.00	0.00
YDBBK	P	1,155,044.00	1,155,025.00
YDBBL	P	180,000.00	180,000.00
YDBBM	P	11,401.00	28,407.00
YDBBN	P	0.00	1,000.00
YDBBO	P	585,001.00	585,202.00
YBDRF	P	1,184,172.00	1,194,673.00
YBDRG	P	11,395.00	11,385.00
YBDRH	P	518,033.00	518,005.00
YBDRI	P	11.00	3,003.00
YBDRJ	P	851,073.00	815,063.00
YBDRK	P	1,279,009.00	1,296,509.00
YBDRL	P	1.00	2,001.00
YBDRM	P	14,508.00	0.00
YBDRN	P	228,704.00	228,709.00
YBDRO	P	0.00	6.00