

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
23 AĞUSTOS 2019 - 29 AĞUSTOS 2019 TARİHLERİ ARASINDA
YAPILAN VARANT/SERTİFİKA ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABDCT	P	34,269.00	32,511.00
ABDCU	P	8,012.00	13,503.00
ABDCV	P	1.00	2,126.00
ABDCZ	P	0.00	1.00
ABDDA	P	515,020.00	295,955.00
ABDDB	P	365,077.00	435,259.00
ABDDC	P	369,611.00	0.00
ABDDD	P	2,284,324.00	2,244,010.00
ABDDE	P	2,860.00	0.00
ABDDF	P	588,002.00	588,002.00
ABDDG	P	1,558,511.00	1,558,610.00
ABDDH	P	717,004.00	717,156.00
ABDDI	P	179,133.00	132,753.00
ABDDJ	P	10,574.00	0.00
ABDST	P	17,423.00	100.00
ABDSY	P	26,825.00	26,885.00
ABDSZ	P	122,155.00	526.00
ABDTB	P	861.00	961.00
ABDTC	P	0.00	75,000.00
ABDTD	P	348,028.00	374,872.00
ABDTF	P	12,714.00	13,042.00
ABDTG	P	7,420.00	47,780.00
ABDTH	P	1,750,036.00	1,752,536.00
ABDTI	P	686,001.00	686,002.00
AGDDV	P	6,165.00	0.00
AGDDZ	P	0.00	1.00
AGDEA	P	1.00	0.00
AGDEB	P	15,370.00	15,325.00
AGDEE	P	17,065.00	10,861.00
AGDTV	P	0.00	501.00
AGDUD	P	3,000.00	0.00
ARDDG	P	0.00	6,000.00
ARDDH	P	74,991.00	2.00
ARDDJ	P	137,778.00	95,115.00
ARDDK	P	59,899.00	111,505.00
ARDDL	P	3.00	2.00
ARDDN	P	767,347.00	404,641.00
ARDDO	P	186,370.00	297,568.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ARDDP	P	4,459.00	4,205.00
ARDDR	P	105,365.00	177,031.00
ARDDS	P	1,002.00	1,430.00
ARDTG	P	37,240.00	37,240.00
ARDTH	P	100.00	0.00
ARDTL	P	14,030.00	14,030.00
ARDTO	P	58,948.00	0.00
ARDTP	P	0.00	444.00
ARDTR	P	191,501.00	191,601.00
ARDTS	P	0.00	100.00
ASDCF	P	52,166.00	9,642.00
ASDCI	P	625,006.00	398,321.00
ASDSF	P	127,710.00	90,324.00
ASDSG	P	1,879.00	0.00
ASDSI	P	22,798.00	23,361.00
AUDEI	P	0.00	4.00
AUDEM	P	413.00	275.00
AUDEN	P	1,000.00	0.00
AUDEP	P	2,195.00	2,265.00
AUDER	P	1.00	2,000.00
AUDES	P	7,313.00	6,958.00
AUDUN	P	0.00	75.00
AUDUP	P	19,000.00	0.00
AUDUR	P	105,780.00	1.00
AUDUS	P	1,766,061.00	1,116,246.00
BIDAZ	P	92,501.00	42,501.00
BIDBA	P	2,000.00	2,000.00
BIDBB	P	250.00	0.00
BIDBC	P	94,403.00	77,050.00
BIDBD	P	41,516.00	82,573.00
BIDBE	P	60.00	160.00
BIDBF	P	47,734.00	202,678.00
BIDBG	P	10,905.00	32,464.00
BIDBH	P	185.00	261.00
BIDBI	P	0.00	2.00
BIDPV	P	0.00	1.00
BIDRA	P	97,328.00	0.00
BIDRB	P	200,119.00	84,972.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
BIDRD	P	341,891.00	322,804.00
BIDRE	P	10,846.00	8,700.00
BIDRF	P	100.00	22,500.00
BIDRG	P	287,111.00	405,211.00
BIDRH	P	137,975.00	133,975.00
BIDRI	P	48,204.00	48,204.00
BNDAA	P	2,101.00	0.00
BNDAB	P	94,757.00	68,226.00
BNDAC	P	15,475.00	0.00
BNDAD	P	101,000.00	0.00
BNDAE	P	871,406.00	506,760.00
BNDAF	P	22,501.00	31,125.00
BNDAG	P	1.00	0.00
BNDAH	P	37,251.00	0.00
BNDAJ	P	871,416.00	813,416.00
BNDAK	P	119,190.00	119,190.00
BNDAP	P	0.00	1,543.00
BNDAR	P	10,000.00	10,001.00
BNDAS	P	900.00	602.00
BNDAT	P	2,410.00	2,411.00
BNDAU	P	59.00	0.00
BNDAV	P	0.00	300.00
BNDAY	P	300.00	311.00
BNDPC	P	1,628,519.00	1,631,518.00
BNDPD	P	8,001.00	8,000.00
BNDPE	P	1,599,908.00	1,599,735.00
BNDPG	P	100.00	100.00
BNDPK	P	290,354.00	462,507.00
BNDPO	P	438.00	438.00
BNDPR	P	13,730.00	13,730.00
BNDPS	P	30,681.00	39,382.00
BNDPT	P	0.00	155,365.00
DADFK	P	75,835.00	8,388.00
DADFN	P	0.00	1.00
DADFO	P	451,369.00	503,520.00
DADFR	P	585,711.00	1,074,867.00
DADFS	P	36,099.00	0.00
DADFU	P	1,893,140.00	1,812,337.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DADFV	P	891,725.00	861,166.00
DADFZ	P	0.00	1,762.00
DADGA	P	126,908.00	126,910.00
DADGB	P	195,010.00	200,522.00
DADGC	P	327,388.00	443,365.00
DADGD	P	35,013.00	35,010.00
DADGE	P	1.00	1.00
DADYS	P	63,852.00	59,850.00
DADYT	P	263,610.00	225,599.00
DADYU	P	1.00	0.00
DADYZ	P	0.00	1.00
DADZB	P	2.00	1,002.00
DADZC	P	1,902,360.00	1,986,331.00
DADZF	P	2,099,665.00	2,834,578.00
DADZG	P	428,714.00	433,695.00
DADZH	P	135,498.00	185,252.00
DADZI	P	32,862.00	73,116.00
DADZJ	P	96,426.00	106,431.00
DADZK	P	1.00	1.00
DADZL	P	100.00	100.00
DJDIN	P	3,713.00	3,714.00
DJDIO	P	46,964.00	29,156.00
DJDJC	P	908,787.00	458,076.00
DJDJD	P	911,513.00	946,078.00
DJDJE	P	0.00	1.00
DJDJF	P	18,299.00	18,900.00
DJDJG	P	486,605.00	451,605.00
DJDJH	P	1,750,001.00	1,858,721.00
DJDUM	P	1,979.00	100.00
DJDUN	P	130,254.00	111,033.00
DJDUO	P	9,000.00	9,000.00
DJDVA	P	1,258,844.00	1,017,097.00
DJDVB	P	2,004.00	2,006.00
DJDVD	P	5,750.00	15,700.00
DJDVE	P	18,050.00	21,000.00
DJDVF	P	300,050.00	300,003.00
DJDVG	P	100.00	6,100.00
EDDCR	P	250.00	9,388.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EDDCS	P	36,965.00	40,174.00
EDDCT	P	7,949.00	0.00
EDDCV	P	1,692,506.00	1,796,217.00
EDDCY	P	502,584.00	504,331.00
EDDCZ	P	1,218,374.00	1,269,817.00
EDDDA	P	82,126.00	140,130.00
EDDDB	P	8,146.00	3,146.00
EDDSM	P	2,000.00	0.00
EDDSR	P	18,257.00	17,057.00
EDDSS	P	3,000.00	0.00
EDDST	P	1,000.00	1,000.00
EDDSY	P	8.00	0.00
EDDSZ	P	71,216.00	72,212.00
EDDTA	P	1,488,135.00	1,500,639.00
EGDCK	P	0.00	718.00
EGDCL	P	1,393.00	0.00
EGDCO	P	93,001.00	104,449.00
EGDCP	P	23,945.00	2.00
EGDCS	P	333.00	0.00
EGDCT	P	90,760.00	91,764.00
EGDCU	P	80,000.00	80,000.00
EGDCV	P	70,001.00	70,001.00
EGDCY	P	0.00	40,000.00
EGDSO	P	1,000.00	0.00
EGDSP	P	480,001.00	480,021.00
EGDSR	P	200,003.00	200,001.00
EGDST	P	0.00	500.00
EGDSY	P	1.00	159.00
EUDTH	P	1.00	0.00
FTDIF	P	0.00	500.00
FTDII	P	7,565.00	16,968.00
FTDIJ	P	29,014.00	68,740.00
FTDIK	P	0.00	1,001.00
FTDUC	P	6,493.00	6,493.00
FTDUD	P	790.00	3,790.00
FTDUF	P	1.00	0.00
FTDUG	P	21,210.00	21,210.00
FXDEY	P	6,111.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
FXDEZ	P	2,120.00	0.00
FXDFD	P	25.00	25.00
FXDFE	P	413,733.00	279,187.00
FXDFF	P	434,940.00	884,900.00
FXDVA	P	120.00	120.00
FXDVF	P	12,002.00	11,501.00
FXDVH	P	661.00	810.00
GRDFC	P	351,480.00	218,847.00
GRDFD	P	1,426,696.00	597,452.00
GRDFE	P	669,736.00	1.00
GRDFG	P	1,737,367.00	1,470,256.00
GRDFH	P	960,988.00	476,057.00
GRDFI	P	247,501.00	0.00
GRDFJ	P	62,611.00	0.00
GRDFK	P	5,023,469.00	5,041,873.00
GRDFL	P	10,375.00	17,463.00
GRDFM	P	1,356,627.00	1,357,531.00
GRDFN	P	3,785,980.00	3,805,166.00
GRDFO	P	4,167,028.00	4,261,846.00
GRDFP	P	9,366.00	9,366.00
GRDFR	P	90,496.00	90,672.00
GRDVB	P	674,998.00	674,998.00
GRDVE	P	1,768,791.00	1,738,194.00
GRDVG	P	203,109.00	232,502.00
GRDVH	P	1,632,633.00	1,665,262.00
GRDVI	P	1,797,254.00	1,855,415.00
GRDVL	P	337,173.00	457,777.00
GRDVM	P	1.00	4,067.00
GRDVN	P	1,179,505.00	1,199,514.00
GRDVO	P	2,517,475.00	2,639,813.00
GRDVP	P	464,449.00	464,805.00
GRDVR	P	7,013.00	7,013.00
HBDDD	P	490,697.00	375,216.00
HBDDE	P	175,464.00	0.00
HBDDEH	P	0.00	50.00
HBDDEI	P	553,675.00	420,639.00
HBDDEJ	P	480,991.00	10,552.00
HBDDEL	P	0.00	25.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
HBDDN	P	1,324,734.00	863,953.00
HBDDO	P	30,768.00	44,989.00
HBDDP	P	2,144,461.00	2,143,111.00
HBDDR	P	1,217,540.00	1,378,835.00
HBDDS	P	194,901.00	163,512.00
HBDDT	P	1,200.00	177,592.00
HBDTD	P	384,259.00	232,116.00
HBDTK	P	50,828.00	39,677.00
HBDTL	P	112,116.00	154,771.00
HBDTP	P	0.00	2,540.00
HBDS	P	1,328,417.00	1,327,750.00
HBDDT	P	2,177,005.00	2,179,003.00
IBDDK	P	6,490.00	1,270.00
IBDDL	P	244,407.00	159,801.00
IBDDM	P	20,000.00	0.00
IBDDN	P	113,650.00	0.00
IBDDP	P	23,134.00	69,976.00
IBDDR	P	3,001.00	2.00
IBDDT	P	373,451.00	21,500.00
IBDDU	P	1,403,955.00	1,376,076.00
IBDDV	P	1,276,125.00	1,278,125.00
IBDDY	P	1,724,401.00	1,730,456.00
IBDDZ	P	18,390.00	84,691.00
IBDTL	P	0.00	1.00
IBDTN	P	7,781.00	7,781.00
IBDTU	P	2,105,647.00	2,125,658.00
IBDTY	P	15,001.00	15,001.00
IBDTZ	P	2,026,500.00	2,026,580.00
IBDUA	P	294,000.00	294,000.00
IZDBU	P	7,205,736.00	7,051,321.00
IZDBV	P	562,882.00	1.00
IZDBY	P	203,372.00	1,000.00
IZDCB	P	55,972.00	54,173.00
IZDCD	P	2,000.00	2.00
IZDCE	P	14,463,002.00	13,062,337.00
IZDCF	P	2,107,134.00	1,975,091.00
IZDCG	P	84,174.00	69,984.00
IZDCH	P	92,123.00	80,924.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IZDCJ	P	10,959.00	6,012.00
IZDCK	P	4,539,651.00	4,568,329.00
IZDCL	P	120,602.00	114,458.00
IZDCO	P	0.00	5,574.00
IZDCP	P	20,000.00	30,125.00
IZDCR	P	5,000.00	15,111.00
IZDCS	P	1.00	19,188.00
IZDCT	P	163,707.00	191,487.00
IZDCU	P	415,764.00	760,773.00
IZDCV	P	1,776,350.00	1,776,452.00
IZDCY	P	4,692,791.00	4,693,264.00
IZDRY	P	13,100.00	0.00
IZDRZ	P	110,368.00	71,156.00
IZDSA	P	8,309,520.00	8,290,645.00
IZDSB	P	126,866.00	132,674.00
IZDSC	P	70,001.00	0.00
IZDSD	P	251.00	0.00
IZDSE	P	2,011.00	3,000.00
IZDSF	P	12,114.00	17,313.00
IZDSG	P	207,772.00	228,234.00
IZDSH	P	10,330,959.00	10,926,182.00
IZDSK	P	4,110,651.00	6,337,878.00
IZDSL	P	25,000.00	62,650.00
IZDSM	P	434,453.00	553,092.00
IZDSN	P	0.00	2.00
IZDSO	P	24,095.00	24,140.00
IZDSP	P	6,080,415.00	6,120,819.00
IZDSR	P	1,924,814.00	1,854,556.00
IZDSS	P	460,048.00	910,954.00
IZDST	P	341,584.00	2,005,806.00
IZDSU	P	79,000.00	105,769.00
IZDSV	P	235,351.00	279,351.00
IZDSY	P	12,552.00	18,552.00
IZDTA	P	0.00	251.00
KADAZ	P	121,129.00	90,969.00
KADBA	P	72,435.00	94,897.00
KADBB	P	881,708.00	0.00
KADBC	P	38,478.00	16,800.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KADBD	P	1,160.00	645.00
KADBE	P	51.00	560.00
KADBG	P	27,264.00	12,206.00
KADBH	P	1.00	0.00
KADBI	P	363,797.00	370,501.00
KADBJ	P	169,123.00	273,650.00
KADBK	P	73,350.00	125,938.00
KADBL	P	156,648.00	514,175.00
KADBM	P	151,976.00	894,119.00
KADPZ	P	70,387.00	25,068.00
KADRA	P	4.00	15,115.00
KADRB	P	25,000.00	1.00
KADRC	P	102,243.00	69,636.00
KADRE	P	1,000.00	0.00
KADRF	P	52,834.00	1.00
KADRG	P	3.00	0.00
KADRH	P	138,275.00	34,298.00
KADRI	P	613,333.00	569,876.00
KADRJ	P	96,623.00	107,603.00
KADRK	P	18,425.00	24,403.00
KADRL	P	621.00	621.00
KADRM	P	0.00	837.00
KHDBC	P	0.00	2,000.00
KHDBD	P	1,100.00	0.00
KHDBE	P	0.00	1.00
KHDBG	P	172,269.00	172,178.00
KHDBH	P	63,316.00	128,595.00
KHDBI	P	15,000.00	0.00
KHDBK	P	0.00	287.00
KHDBL	P	72,006.00	72,013.00
KHDBM	P	20,000.00	20,010.00
KHDBN	P	50,000.00	60,104.00
KHDRC	P	206,500.00	106,500.00
KHDRE	P	48,173.00	39,183.00
KHDRG	P	270,643.00	267,729.00
KHDRH	P	59,806.00	66,004.00
KHDRL	P	11,312.00	11,312.00
KHDRM	P	19,394.00	19,394.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KRDFR	P	251,581.00	218,664.00
KRDFS	P	0.00	20,000.00
KRDFT	P	0.00	5,961.00
KRDFV	P	6,006.00	64,426.00
KRDFY	P	801.00	328,025.00
KRDFZ	P	360,003.00	360,133.00
KRDVR	P	82.00	0.00
KRDVT	P	40.00	0.00
KRDVU	P	546,200.00	545,199.00
KRDYB	P	816,002.00	816,010.00
KRDYC	P	200.00	200.00
KZDAV	P	402.00	934.00
KZDAY	P	8,542.00	3,037.00
KZDAZ	P	0.00	2.00
KZDBA	P	85,155.00	54,359.00
KZDBB	P	180.00	0.00
KZDBC	P	4,098.00	4,099.00
KZDBD	P	81,466.00	52,313.00
KZDBE	P	158,723.00	32,441.00
KZDBF	P	0.00	25.00
KZDBG	P	21,267.00	169,023.00
KZDBH	P	189,829.00	236,889.00
KZDBI	P	242,000.00	325,333.00
KZDPZ	P	0.00	1.00
KZDRC	P	45,001.00	0.00
KZDRD	P	5,500.00	99,056.00
KZDRE	P	138,003.00	545,290.00
KZDRF	P	3.00	5,003.00
KZDRG	P	11,400.00	11,401.00
KZDRH	P	72,196.00	127,824.00
KZDRI	P	81,525.00	120,126.00
NADJD	P	50,101.00	38,273.00
NADJE	P	35,706.00	50,199.00
NADJF	P	2,001.00	22,000.00
NADJG	P	558,644.00	546,567.00
NADJH	P	135,040.00	135,041.00
NADJK	P	14,614.00	14,615.00
NADJL	P	237,884.00	240,384.00

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
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YAPILAN VARANT/SERTİFİKA ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
NADUN	P	7,000.00	3,501.00
NADUO	P	201,333.00	182,090.00
NADVA	P	102,836.00	41,203.00
NADVB	P	588.00	1,915.00
NADVC	P	770.00	770.00
NADVD	P	135,958.00	109,312.00
NADVE	P	146,687.00	146,687.00
NADVF	P	1,064,338.00	1,067,954.00
NADVG	P	263,650.00	264,654.00
NKDJA	P	94,848.00	50,387.00
NKDJC	P	10,000.00	10,000.00
NKDJD	P	145,107.00	145,101.00
NKDUK	P	1,280.00	280.00
NKDUL	P	8.00	1.00
NKDUO	P	0.00	507.00
PEDEK	P	1,008.00	1,676.00
PEDEL	P	0.00	6,601.00
PEDEM	P	0.00	2,012.00
PEDEN	P	0.00	11.00
PEDEO	P	1,794,408.00	1,715,738.00
PEDEP	P	106,592.00	148,001.00
PEDER	P	385,439.00	466,216.00
PEDES	P	3,200.00	35,201.00
PEDET	P	45,004.00	63,003.00
PEDUI	P	903.00	904.00
PEDUM	P	1,001.00	0.00
PEDUP	P	500.00	0.00
PEDUR	P	4,035.00	93,425.00
PEDUS	P	26,291.00	20,259.00
PEDUT	P	0.00	3.00
PGDCM	P	0.00	1.00
PGDCN	P	11.00	12.00
PGDCO	P	6,643.00	6,643.00
PGDCP	P	1,071.00	1,067.00
PGDCR	P	1,402.00	1,404.00
PGDCS	P	3,551.00	3,971.00
PGDCT	P	1,385.00	1,385.00
PGDCU	P	100,338.00	57,286.00

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YAPILAN VARANT/SERTİFİKA ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PGDCV	P	5,320.00	19,981.00
PGDCY	P	43,788.00	49,886.00
PGDCZ	P	26,107.00	102,926.00
PGDDA	P	15,373.00	271,568.00
PGDSR	P	0.00	15,006.00
PGDSS	P	1.00	3,008.00
PGDST	P	0.00	47,214.00
PGDSU	P	0.00	82,000.00
PGDSV	P	0.00	88,315.00
PGDSY	P	0.00	223,127.00
PGDSZ	P	0.00	270,227.00
PGDTA	P	0.00	241,724.00
PXDGE	P	15,500.00	10,000.00
PXDGF	P	165,288.00	157,593.00
PXDGG	P	41,383.00	0.00
PXDYF	P	23,888.00	5.00
PXDYG	P	119,384.00	80,596.00
PXDYH	P	168,639.00	34,425.00
SBD AE	P	89,750.00	89,843.00
SBD AH	P	12,000.00	12,000.00
SBD PG	P	36,853.00	35,350.00
SIDDL	P	0.00	300.00
SIDDN	P	0.00	4.00
SIDDO	P	70,399.00	54,960.00
SIDDP	P	297.00	3,790.00
SIDDR	P	448,678.00	293,783.00
SIDDT	P	54,006.00	57,806.00
SIDDU	P	267,454.00	352,227.00
SIDDV	P	1,153.00	1,316.00
SIDDY	P	17,004.00	12,730.00
SIDUC	P	0.00	4.00
SIDUF	P	2.00	1.00
SIDUH	P	24,446.00	24,446.00
SIDUK	P	0.00	500.00
SIDUL	P	0.00	300.00
SIDUM	P	0.00	1,555.00
SIDUN	P	2,001.00	4,001.00
STDAR	P	60,730.00	9,617.00

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YAPILAN VARANT/SERTİFİKA ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
STDAU	P	343,109.00	340,740.00
STDAV	P	6,629.00	6,625.00
STDAZ	P	24,775.00	24,775.00
STDBA	P	9,774.00	12,274.00
STDBB	P	0.00	1,062,678.00
STDPR	P	23,398.00	3,081.00
STDPS	P	1.00	5,100.00
STDPU	P	11,378.00	9,378.00
STDPV	P	365,754.00	133,933.00
STDPY	P	0.00	17,200.00
STDPZ	P	251,608.00	269,978.00
STDRA	P	735,089.00	743,708.00
STDRB	P	100.00	12,730.00
TCDLD	P	175,377.00	148,237.00
TCDLE	P	37,529.00	0.00
TCDLG	P	36,500.00	12,500.00
TCDLH	P	1,089,794.00	821,250.00
TCDLI	P	31,695.00	37,527.00
TCDLJ	P	7,824.00	1,000.00
TCDLK	P	845,266.00	434,766.00
TCDLL	P	67,986.00	72,586.00
TCDLM	P	1,127,223.00	1,317,901.00
TCDLN	P	125,840.00	575,841.00
TCDLO	P	50,000.00	800.00
TCDYM	P	451,167.00	378,555.00
TCDZA	P	5,000.00	5,450.00
TCDZB	P	33,127.00	48,416.00
TCDZC	P	71,990.00	110,516.00
TCDZG	P	42,382.00	47,581.00
TCDZH	P	24,605.00	84,793.00
TCDZI	P	5,000.00	2,000.00
TEDBH	P	9,753.00	9,753.00
TEDBI	P	260,227.00	98,129.00
TEDBJ	P	0.00	812.00
TEDBL	P	35,713.00	37,801.00
TEDBM	P	291,601.00	681,548.00
TEDBN	P	48,500.00	61,000.00
TEDBO	P	2,216.00	0.00

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YAPILAN VARANT/SERTİFİKA ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TEDBP	P	46,904.00	47,627.00
TEDBR	P	168,617.00	148,566.00
TEDBS	P	0.00	5,025.00
TEDBT	P	0.00	5,400.00
TEDRJ	P	4,000.00	0.00
TEDRK	P	481,002.00	481,014.00
TEDRL	P	366,507.00	391,520.00
TEDRM	P	585,922.00	606,892.00
TEDRN	P	1,300.00	1,300.00
TEDRR	P	31,100.00	31,100.00
TEDRS	P	86,081.00	86,095.00
TKDFJ	P	308,169.00	66,054.00
TKDFK	P	0.00	11,001.00
TKDFL	P	1,234,808.00	129,053.00
TKDFM	P	0.00	17,115.00
TKDFN	P	4,786,425.00	5,257,328.00
TKDFO	P	1,876,587.00	1,818,783.00
TKDFP	P	4.00	4.00
TKDFR	P	779,414.00	870,503.00
TKDFS	P	496,044.00	664,934.00
TKDFT	P	210,036.00	336,930.00
TKDFU	P	296,862.00	439,207.00
TKDFV	P	148,114.00	213,615.00
TKDFY	P	204,664.00	378,691.00
TKDVI	P	46,388.00	40,890.00
TKDVJ	P	491,885.00	473,871.00
TKDVK	P	0.00	2,000.00
TKDVO	P	601,166.00	608,278.00
TKDVP	P	983,517.00	958,792.00
TKDVR	P	89,998.00	116,035.00
TKDVK	P	8,700.00	39,401.00
TKDVZ	P	32,500.00	32,550.00
TKDYA	P	11,001.00	23,002.00
TKDYB	P	589,600.00	589,600.00
TODCH	P	29,740.00	14,000.00
TODCK	P	14,332.00	3,117.00
TODSH	P	83,401.00	18,401.00
TODSJ	P	5,000.00	0.00

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YAPILAN VARANT/SERTİFİKA ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TPDCP	P	529,111.00	592,092.00
TPDCR	P	171,017.00	12,000.00
TPDCS	P	30,723.00	37,009.00
TPDCT	P	2,342.00	2,342.00
TPDCV	P	3,812.00	21,789.00
TPDCY	P	395,800.00	410,844.00
TPDCZ	P	942,972.00	1,508,828.00
TPDDA	P	20,004.00	2,131,304.00
TPDDB	P	85,900.00	216,890.00
TPDDC	P	192,680.00	324,635.00
TPDDD	P	24,790.00	92,251.00
TPDDE	P	66,273.00	111,343.00
TPDSP	P	43,024.00	12.00
TPDSR	P	0.00	1.00
TPDSS	P	0.00	2.00
TPDST	P	0.00	2.00
TPDSU	P	44,369.00	36,518.00
TPDSV	P	204,832.00	25,156.00
TPDSY	P	18,159.00	2,001.00
TPDSZ	P	434,487.00	392,971.00
TPDTA	P	114,839.00	100,862.00
TPDTB	P	1,572.00	1.00
TPDTC	P	13,527.00	13,580.00
TPDTD	P	45,853.00	45,349.00
TPDTE	P	16,809.00	16,809.00
VBDCF	P	5,224.00	4,724.00
VBDCG	P	87,308.00	72,153.00
VBDCJ	P	534,877.00	282,137.00
VBDCJ	P	87,429.00	15,333.00
VBDCL	P	122,949.00	10,000.00
VBDCL	P	1.00	6.00
VBDCL	P	118,010.00	118,010.00
VBDCL	P	2,418,859.00	2,420,359.00
VBDCL	P	1,501,837.00	1,503,368.00
VBDCL	P	65,429.00	87,986.00
VBDCL	P	20,523.00	4,016.00
VBDCL	P	29,857.00	45,657.00
VBDCL	P	1,625,271.00	1,625,365.00

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
VBDSK	P	8,809.00	12,401.00
VBDSL	P	0.00	500.00
VBDSN	P	0.00	37,486.00
VBDSO	P	12,666.00	17,581.00
VBDSP	P	756,001.00	776,503.00
VBDSR	P	1,310,000.00	1,310,115.00
YBDBY	P	5,512.00	5,602.00
YBDCC	P	856,243.00	903,216.00
YBDCE	P	10,000.00	25,000.00
YBDCF	P	150.00	0.00
YBDCH	P	53,952.00	96,121.00
YBDCK	P	1,684,010.00	1,896,950.00
YBDCL	P	820,002.00	898,388.00
YBDCL	P	745.00	17,257.00
YBDSA	P	813,895.00	813,745.00
YBDSB	P	31,500.00	31,500.00
YBDSC	P	5,000.00	4,000.00
YBDSD	P	2,658,345.00	2,653,342.00
YBDSE	P	5.00	5.00
YBDSE	P	1,530,806.00	1,536,796.00
YBDSI	P	45.00	45.00