

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

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABDDK	P	890.00	2,097.00
ABDDL	P	690.00	14.00
ABDDM	P	137,269.00	12,797.00
ABDDN	P	614,208.00	830,567.00
ABDDO	P	357,788.00	165,536.00
ABDDP	P	352.00	19,598.00
ABDDR	P	26,197.00	8,288.00
ABDDS	P	104,656.00	30,289.00
ABDDT	P	304,932.00	226,265.00
ABDDU	P	381,498.00	398,892.00
ABDDV	P	1,000.00	1,000.00
ABDDY	P	1,025.00	1,010.00
ABDDZ	P	22,000.00	22,260.00
ABDEA	P	93,031.00	21,763.00
ABDEB	P	16,500.00	1,080.00
ABDEC	P	0.00	51.00
ABDED	P	1,000.00	1,040.00
ABDEE	P	1,000.00	1,032.00
ABDEF	P	23,000.00	24,010.00
ABDEG	P	20,001.00	20,641.00
ABDEH	P	20,771.00	21,000.00
ABDEI	P	1,000.00	1,050.00
ABDEJ	P	1,000.00	1,139.00
ABDEK	P	1,000.00	1,030.00
ABDEL	P	0.00	2,029.00
ABDEM	P	0.00	125.00
ABDEN	P	0.00	75.00
ABDEO	P	0.00	48.00
ABDTK	P	7,834.00	15,490.00
ABDTL	P	2,900.00	50.00
ABDTM	P	228,175.00	207,499.00
ABDTN	P	60,000.00	61,012.00
ABDTO	P	10,010.00	10,020.00
ABDTS	P	468.00	468.00
ABDTT	P	150.00	1,000.00
ABDTU	P	29,357.00	57,587.00
ABDTV	P	270,860.00	338,029.00
ABDTZ	P	54.00	54.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABDUA	P	101.00	101.00
ABDUB	P	27,102.00	74,222.00
ABDUD	P	0.00	2,065.00
ABDUE	P	0.00	200.00
ABDUG	P	130.00	10,080.00
ABDUH	P	0.00	5,081.00
ABDUI	P	161,388.00	171,400.00
ABDUJ	P	0.00	50.00
ABDUK	P	3,000.00	3,320.00
ARDDU	P	55,333.00	25,332.00
ARDDV	P	412,520.00	310,800.00
ARDDY	P	12,920.00	12,768.00
ARDDZ	P	46,516.00	50,633.00
ARDEA	P	3,124.00	33,624.00
ARDEB	P	35,275.00	16,837.00
ARDEC	P	5.00	0.00
ARDED	P	25,000.00	3,000.00
ARDEE	P	316,501.00	67,003.00
ARDEF	P	5,528.00	58.00
ARDEG	P	20.00	2,897.00
ARDEI	P	5,100.00	7,875.00
ARDEJ	P	378,561.00	378,361.00
ARDEK	P	2,824.00	169,378.00
ARDEO	P	0.00	7,850.00
ARDDT	P	717,143.00	874,705.00
ARDTU	P	79,846.00	67,048.00
ARDTY	P	1.00	1.00
ARDTZ	P	106,692.00	148,977.00
ARDUA	P	294,309.00	509,880.00
ARDUB	P	57,475.00	93,900.00
ARDUC	P	0.00	50,000.00
ARDUD	P	23,921.00	23,806.00
ARDUE	P	1.00	6,001.00
ARDUI	P	140,915.00	140,915.00
ARDUJ	P	2,141.00	2,692.00
ARDUK	P	500.00	2,270.00
ARDUL	P	333.00	333.00
ARDUO	P	0.00	40.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ARDUP	P	0.00	140.00
ARDUR	P	0.00	220.00
BIDBJ	P	95,499.00	2,236.00
BIDBK	P	372,857.00	221,098.00
BIDBL	P	47,170.00	1,001.00
BIDBM	P	1.00	1.00
BIDBO	P	82,741.00	2,950.00
BIDBP	P	485,745.00	577,115.00
BIDBR	P	223,027.00	179,757.00
BIDRJ	P	143.00	0.00
BIDRK	P	1.00	1.00
BIDRL	P	200.00	200.00
BIDRO	P	0.00	4,240.00
BIDRP	P	49,010.00	151,110.00
BIDRR	P	15.00	2,804.00
BNDBA	P	10,000.00	0.00
BNDBB	P	2,074.00	1,800.00
BNDBC	P	26,896.00	17,737.00
BNDBD	P	1,000.00	8,000.00
BNDBF	P	358.00	0.00
BNDBH	P	1,000.00	0.00
BNDBI	P	103,277.00	51,277.00
BNDBJ	P	146,364.00	98,270.00
BNDBK	P	59.00	2,690.00
BNDBL	P	500.00	149.00
BNDBY	P	35,149.00	25,340.00
BNDBZ	P	400.00	10.00
BNDCE	P	10.00	0.00
BNDCH	P	0.00	10,325.00
BND CJ	P	0.00	175.00
BNDCL	P	0.00	2.00
BNDRB	P	7,751.00	7,751.00
BNDRC	P	145,028.00	271,246.00
BNDRD	P	64,032.00	47,703.00
BNDRE	P	3,000.00	0.00
BNDRH	P	0.00	100.00
BNDRJ	P	98,229.00	104,131.00
BNDRK	P	66,354.00	62,854.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
BNDRL	P	53,858.00	8,750.00
BNDRM	P	10,000.00	5,318.00
BNDRN	P	100.00	15.00
BNDRR	P	60,000.00	50,000.00
BNDRS	P	5,222.00	18,000.00
BNDRT	P	183,237.00	185,647.00
BNDSB	P	67,288.00	131,156.00
BNDSC	P	63,076.00	81,388.00
BNDSD	P	0.00	1,725.00
BNDSE	P	0.00	100.00
BNDSG	P	0.00	1,000.00
BNDSM	P	0.00	100.00
DADGH	P	0.00	100.00
DADGI	P	200.00	9,000.00
DADGJ	P	940.00	740.00
DADGK	P	2,110,320.00	2,196,413.00
DADGL	P	1,291,900.00	1,496,804.00
DADGM	P	2,370.00	2,370.00
DADZM	P	5,582,970.00	5,475,668.00
DADZN	P	201,736.00	14,449.00
DADZO	P	84,678.00	0.00
DADZT	P	2,300,167.00	2,259,808.00
DADZU	P	1,467,584.00	1,198,519.00
DADZV	P	267,959.00	311,304.00
DADZY	P	255,121.00	32,865.00
DADZZ	P	72,800.00	52,901.00
DJDJI	P	11,100.00	11,100.00
DJDJJ	P	0.00	1,435.00
DJDKA	P	190,861.00	100,000.00
DJDKF	P	5,505.00	6,468.00
DJDKK	P	0.00	23,529.00
DJDKL	P	25,448.00	25,448.00
DJDVH	P	26,545.00	11,785.00
DJDVI	P	54,661.00	6.00
DJDVK	P	0.00	1.00
DJDVL	P	41,864.00	54,633.00
DJDVM	P	13,003.00	56,704.00
DJDVN	P	5,591.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DJDYA	P	33,135.00	83,115.00
DJDYB	P	32,716.00	57,709.00
DJDYC	P	0.00	32.00
DJDYG	P	103,500.00	103,500.00
DJDYH	P	21,489.00	13,490.00
DJDYI	P	0.00	1.00
DJDYO	P	101.00	101.00
DKDAA	P	18,348.00	36,013.00
DKDAB	P	459,293.00	467,903.00
DKDAC	P	65,201.00	65,201.00
DKDAG	P	0.00	20,000.00
DKDAH	P	225,622.00	125,811.00
DKDAI	P	127,701.00	230,390.00
DKDAJ	P	16,656.00	16,656.00
DKDAO	P	4,000.00	4,000.00
DKDPA	P	0.00	414.00
DKDPB	P	14,062.00	13,431.00
DKDPC	P	681,705.00	761,736.00
DKDPD	P	316,332.00	288,306.00
DKDPE	P	20,000.00	16,001.00
DKDPF	P	3,802.00	1.00
DKDPG	P	16,793.00	25,002.00
DKDPH	P	7,381.00	899.00
DKDPI	P	148,320.00	136,720.00
DKDPJ	P	13,918.00	39,293.00
DKDPK	P	10,200.00	8,100.00
DKDPL	P	45,004.00	10,001.00
DKDPM	P	0.00	7,750.00
DKDPN	P	0.00	1,563.00
DKDPO	P	500.00	503.00
DKDPP	P	500.00	11,500.00
DKDPT	P	0.00	100.00
EDDDC	P	500.00	0.00
EDDDD	P	4,500.00	0.00
EDDDE	P	152,427.00	16,603.00
EDDDF	P	114,902.00	148,216.00
EDDDG	P	14,012.00	72,860.00
EDDDH	P	2,752,741.00	2,610,569.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EDDDI	P	12,643.00	3,000.00
EDDDJ	P	2,020.00	5,846.00
EDDDK	P	0.00	6,802.00
EDDDL	P	651,860.00	745,898.00
EDDDM	P	9,065.00	3,000.00
EDDDN	P	232.00	5.00
EDDDR	P	3,656.00	4,403.00
EDDDS	P	62,518.00	62,612.00
EDDDT	P	12.00	0.00
EDDDU	P	1.00	0.00
EDDDV	P	1.00	0.00
EDDDZ	P	6.00	19.00
EDDTC	P	0.00	200.00
EDDTD	P	372,901.00	380,179.00
EDDTE	P	49,006.00	0.00
EDDTH	P	602,097.00	701,968.00
EDDTI	P	55,610.00	1,000.00
EDDTJ	P	1,601.00	35,502.00
EDDTL	P	10,387.00	10,257.00
EDDTM	P	675,542.00	719,334.00
EDDTN	P	28,901.00	29,767.00
EDDTS	P	1,189.00	3,093.00
EDDTT	P	204,788.00	195,107.00
EDDTU	P	3,000.00	9,000.00
EDDTV	P	0.00	2.00
EDDUA	P	190,012.00	190,022.00
EGDCZ	P	6,621.00	4.00
EGDDA	P	6,475.00	5,919.00
EGDDB	P	1,600.00	639.00
EGDDC	P	43,549.00	0.00
EGDDD	P	5,584.00	316,079.00
EGDDE	P	67,501.00	319,037.00
EGDDF	P	184,196.00	41,971.00
EGDDG	P	5,066.00	3,002.00
EGDDH	P	2,363.00	525.00
EGDDI	P	1,741.00	75.00
EGDDJ	P	7,076.00	4,911.00
EGDDK	P	1,428.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EGDDL	P	10,002.00	0.00
EGDDM	P	4,621.00	15,638.00
EGDDN	P	3,499.00	5,500.00
EGDDO	P	15,618.00	7,002.00
EGDDP	P	1.00	4,000.00
EGDDS	P	0.00	5,500.00
EGDDT	P	0.00	1,755.00
EGDDV	P	0.00	7,222.00
EGDTD	P	5,900.00	12,691.00
EGDTE	P	20,902.00	35,468.00
EGDTF	P	0.00	15,001.00
EGDTK	P	2.00	1.00
EGDTN	P	1,374.00	2,775.00
EGDTO	P	0.00	168.00
EGDTU	P	370.00	370.00
EGDTY	P	0.00	20,010.00
GRDFT	P	1.00	0.00
GRDFU	P	1,528,499.00	1,399,851.00
GRDFV	P	559,027.00	428,889.00
GRDFY	P	360,046.00	216,816.00
GRDFZ	P	599,495.00	481,329.00
GRDGA	P	388,512.00	133,761.00
GRDGB	P	534,655.00	605,549.00
GRDGC	P	2,619,032.00	2,364,209.00
GRDGD	P	1,902,536.00	1,739,822.00
GRDGE	P	7,711.00	7,708.00
GRDGG	P	76,004.00	6,002.00
GRDGH	P	57.00	2,171.00
GRDGI	P	6,210.00	14,251.00
GRDGJ	P	2,937,140.00	2,936,943.00
GRDGK	P	8,032.00	0.00
GRDGL	P	10.00	0.00
GRDGO	P	0.00	1,000.00
GRDGP	P	0.00	5,100.00
GRDGR	P	472,170.00	470,584.00
GRDGS	P	2,178,989.00	2,173,639.00
GRDGT	P	680.00	27,480.00
GRDHB	P	120,001.00	120,030.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GRDVS	P	0.00	2.00
GRDVT	P	176,403.00	182,866.00
GRDVU	P	1,642,530.00	1,879,713.00
GRDVV	P	262,247.00	45,304.00
GRDVY	P	9,000.00	45,800.00
GRDVZ	P	0.00	6,000.00
GRDYA	P	10.00	54.00
GRDYB	P	241.00	2,619.00
GRDYC	P	3,437,314.00	3,912,776.00
GRDYD	P	452,641.00	1,062,849.00
GRDYE	P	287,517.00	397,383.00
GRDYF	P	823,859.00	130,706.00
GRDYG	P	20.00	65.00
GRDYJ	P	69,249.00	110,924.00
GRDYK	P	4,488.00	26,076.00
GRDYL	P	65,001.00	162,001.00
GRDYO	P	100.00	38.00
GRDYP	P	0.00	21.00
GRDYR	P	0.00	12.00
GRDYS	P	318,904.00	330,264.00
GRDYT	P	36,663.00	52,653.00
GRDYU	P	43,123.00	143,524.00
GRDYV	P	575,472.00	1,067,039.00
GRDYY	P	12.00	87,740.00
GRDYZ	P	0.00	10.00
GRDZD	P	0.00	8,000.00
GRDZE	P	0.00	45,000.00
HBDDU	P	33,239.00	1,651.00
HBDDV	P	99,086.00	17,996.00
HBDDY	P	298,483.00	1,039.00
HBDDZ	P	127,571.00	0.00
HBDEA	P	161,097.00	0.00
HBDEC	P	1.00	1.00
HBDED	P	4,001.00	52,000.00
HBDEE	P	0.00	77,361.00
HBDEF	P	21,865.00	55,266.00
HBDEG	P	38,405.00	25,356.00
HBDEH	P	3,162.00	200.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
HBDTU	P	1,290.00	0.00
HBDTY	P	2,000.00	0.00
HBDUC	P	428.00	0.00
HBDUD	P	6.00	1,943.00
HBDUF	P	502.00	1.00
HBDUG	P	3,442.00	1,272.00
HBDUH	P	5.00	0.00
IBDEB	P	419.00	0.00
IBDED	P	19,420.00	14,489.00
IBDEE	P	78,102.00	349,000.00
IBDEF	P	59,198.00	2,004.00
IBDEG	P	149,204.00	149,204.00
IBDEH	P	50,000.00	0.00
IBDEI	P	71,975.00	25,237.00
IBDEJ	P	904.00	904.00
IBDEL	P	1.00	0.00
IBDEM	P	35,000.00	0.00
IBDEO	P	344,058.00	2,502.00
IBDEP	P	99,490.00	99,000.00
IBDET	P	0.00	286,600.00
IBDEV	P	80,000.00	80,000.00
IBDEY	P	396,000.00	396,000.00
IBDFB	P	0.00	500.00
IBDUD	P	16,363.00	30,063.00
IBDUE	P	0.00	12.00
IBDUF	P	0.00	1.00
IBDUG	P	5.00	40.00
IBDUH	P	0.00	5.00
IBDUI	P	101,166.00	100,865.00
IBDUJ	P	60,599.00	140,300.00
IBDUK	P	16,000.00	15,000.00
IBDUL	P	17,030.00	23.00
IBDUM	P	5.00	30.00
IBDUN	P	0.00	18.00
IBDUP	P	0.00	2,500.00
IBDUU	P	198,000.00	198,000.00
IBDUV	P	207,628.00	210,629.00
IBDUY	P	0.00	168.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IZDDB	P	2.00	0.00
IZDDD	P	288,244.00	79,500.00
IZDDE	P	6,495,663.00	4,592,736.00
IZDDF	P	7,051,739.00	6,419,894.00
IZDDG	P	6,688,458.00	6,442,631.00
IZDDH	P	34,010.00	22,000.00
IZDDJ	P	261,878.00	40,015.00
IZDDK	P	596,836.00	527,463.00
IZDDL	P	9,350.00	0.00
IZDDM	P	76,199.00	36,252.00
IZDDN	P	3,516,342.00	3,278,446.00
IZDDO	P	3,770,673.00	3,788,621.00
IZDDP	P	299,284.00	73,796.00
IZDDR	P	9,951.00	10,151.00
IZDDS	P	41.00	905.00
IZDDU	P	5,525.00	45,100.00
IZDDY	P	123,652.00	118,652.00
IZDDZ	P	37,000.00	48,803.00
IZDEA	P	693,120.00	720,950.00
IZDEB	P	14,514.00	11,303.00
IZDEC	P	4,604.00	4,504.00
IZDEI	P	90,142.00	24,440.00
IZDEJ	P	1,800.00	11,800.00
IZDEK	P	451,321.00	496,193.00
IZDEL	P	511,273.00	485,013.00
IZDEM	P	152,667.00	142,206.00
IZDEN	P	90,561.00	90,210.00
IZDEO	P	3,500.00	0.00
IZDEV	P	5,000.00	10,001.00
IZDFA	P	11,000.00	28,830.00
IZDTB	P	200.00	100.00
IZDTC	P	998,965.00	1,031,053.00
IZDTD	P	10,596,780.00	13,647,635.00
IZDTE	P	5,017,438.00	6,033,068.00
IZDTF	P	1,380,811.00	274,136.00
IZDTG	P	0.00	12,001.00
IZDTH	P	5.00	9.00
IZDTI	P	0.00	2.00

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
IZDTJ	P	913,643.00	1,100,623.00
IZDTK	P	214,791.00	826,642.00
IZDTL	P	203.00	500.00
IZDTM	P	2,500.00	2,500.00
IZDTN	P	1,808,835.00	2,197,115.00
IZDTO	P	2,729,811.00	3,535,157.00
IZDTP	P	3,397,833.00	4,292,896.00
IZDTR	P	18,402.00	202,821.00
IZDTS	P	62,897.00	652.00
IZDTT	P	0.00	7,985.00
IZDTU	P	1,084.00	1,025.00
IZDTY	P	0.00	650.00
IZDTZ	P	383,224.00	418,229.00
IZDUA	P	888,851.00	956,201.00
IZDUB	P	451,722.00	533,940.00
IZDUC	P	162,150.00	434,151.00
IZDUD	P	82,107.00	148,499.00
IZDUE	P	250,786.00	279,299.00
IZDUF	P	7,493.00	33,993.00
IZDUG	P	7,550.00	6,957.00
IZDUI	P	1,435.00	1,101.00
IZDUJ	P	100.00	0.00
IZDUK	P	1,090.00	4,623.00
IZDUL	P	38,043.00	22,753.00
IZDUM	P	297,224.00	319,762.00
IZDUN	P	222,450.00	342,500.00
IZDUO	P	8,450.00	56,235.00
IZDUP	P	85,158.00	113,810.00
IZDUR	P	700.00	61,483.00
IZDUS	P	11.00	41,589.00
IZDUY	P	0.00	555.00
IZDUZ	P	450.00	11,675.00
IZDVC	P	0.00	2.00
KADBN	P	45.00	45.00
KADBO	P	8,690.00	8,692.00
KADBP	P	106,317.00	46,607.00
KADBR	P	752,328.00	323,159.00
KADBS	P	1,096,610.00	622,327.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KADBT	P	106,307.00	84,023.00
KADBU	P	199,423.00	394,928.00
KADBV	P	1,454,948.00	2,886,184.00
KADBY	P	1,403,439.00	1,234,824.00
KADBZ	P	422,661.00	361,601.00
KADCA	P	9,007.00	4,892.00
KADCB	P	39,621.00	69,395.00
KADCC	P	1,451.00	2,490.00
KADCD	P	148,944.00	180,555.00
KADCE	P	1,019.00	1,063.00
KADCH	P	137,987.00	136,832.00
KADCI	P	40,486.00	123,037.00
KADCJ	P	23,332.00	10,029.00
KADCK	P	1,016.00	5.00
KADCM	P	2,000.00	0.00
KADCO	P	0.00	3,440.00
KADRN	P	0.00	1,000.00
KADRP	P	5,003.00	2.00
KADRR	P	35,500.00	5.00
KADRS	P	309,323.00	402,041.00
KADRT	P	200.00	500.00
KADRU	P	7,036.00	90,548.00
KADRV	P	512,041.00	704,767.00
KADRY	P	1,040,623.00	1,230,356.00
KADRZ	P	406,719.00	408,608.00
KADSA	P	4,831.00	5,235.00
KADSB	P	1,757.00	1,757.00
KADSC	P	887,053.00	896,275.00
KADSD	P	177,294.00	263,794.00
KADSE	P	0.00	17,502.00
KADSF	P	10,922.00	10,022.00
KADSI	P	147,333.00	161,333.00
KADSJ	P	11,133.00	267,491.00
KADSK	P	181,500.00	182,650.00
KADSL	P	0.00	3,001.00
KADSO	P	97.00	97.00
KADSP	P	0.00	1,934.00
KADSR	P	300.00	310.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KHDBR	P	8,397.00	8,386.00
KHDBS	P	301,715.00	426,258.00
KHDBU	P	12,830.00	15,830.00
KHDBV	P	18,500.00	18,500.00
KHDBY	P	1.00	0.00
KHDCB	P	1,000.00	0.00
KHDCE	P	0.00	1,000.00
KHDCF	P	50,345.00	50,000.00
KHDCJ	P	0.00	300.00
KHDRP	P	1,000.00	0.00
KHDRR	P	287,698.00	205,624.00
KHDRS	P	121,171.00	113,738.00
KHDRT	P	168,455.00	168,475.00
KHDRU	P	235,894.00	165,314.00
KHDRV	P	4,000.00	14,000.00
KHDRZ	P	91,393.00	81,504.00
KHDSA	P	402,625.00	440,807.00
KHDSB	P	11,301.00	10,201.00
KHDSC	P	0.00	5,337.00
KHDSE	P	40.00	40.00
KHDSF	P	216,126.00	220,437.00
KHDSG	P	60,882.00	45,331.00
KRDGB	P	17,685.00	5,050.00
KRDGC	P	3,110,671.00	2,300,400.00
KRDGD	P	38,578.00	3,573.00
KRDGF	P	0.00	42,400.00
KRDGG	P	289,126.00	511,291.00
KRDGH	P	882,641.00	1,337,259.00
KRDGI	P	260,500.00	433,988.00
KRDGJ	P	0.00	190.00
KRDGK	P	19,001.00	7,498.00
KRDGL	P	7,350.00	27,932.00
KRDGM	P	10,363.00	126,715.00
KRDGN	P	80,904.00	20,729.00
KRDGO	P	4,232.00	3,500.00
KRDGP	P	10.00	65,250.00
KRDGR	P	13,600.00	23,269.00
KRDGS	P	117,245.00	47,260.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KRDGT	P	0.00	10,012.00
KRDHB	P	0.00	210.00
KRDYE	P	0.00	1,398.00
KRDYJ	P	210,591.00	209,399.00
KRDYL	P	0.00	600.00
KRDYO	P	15,284.00	15,284.00
KRDYT	P	3,400.00	0.00
KZDBJ	P	17.00	3.00
KZDBK	P	65,352.00	17,133.00
KZDBL	P	111,619.00	136,600.00
KZDBM	P	1,220.00	11,222.00
KZDBN	P	24,311.00	45,290.00
KZDBO	P	87,332.00	1,078,760.00
KZDBP	P	20,164.00	17,153.00
KZDBR	P	7,184.00	5.00
KZDRJ	P	1,000.00	0.00
KZDRL	P	228,841.00	187,841.00
KZDRM	P	64,537.00	64,537.00
KZDRN	P	96,736.00	106,422.00
KZDRO	P	603,455.00	700,228.00
KZDRP	P	2,799.00	17,096.00
KZDRR	P	61,100.00	1,033.00
NADKA	P	45,600.00	28,600.00
NADKD	P	8,218.00	0.00
NADKE	P	10,250.00	25,003.00
NADKF	P	16,550.00	10,650.00
NADKG	P	1,000.00	0.00
NADKK	P	4,906.00	3,333.00
NADVI	P	1,118,315.00	1,067,146.00
NADVJ	P	103,863.00	68.00
NADVK	P	10,000.00	11.00
NADVL	P	0.00	1.00
NADVM	P	312,240.00	319,448.00
NADVN	P	134,633.00	134,143.00
NADVO	P	12,503.00	12,503.00
NADYA	P	20,000.00	40,000.00
NADYB	P	20.00	25.00
NADYC	P	22,710.00	18,910.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
NADYD	P	141,205.00	175,982.00
NADYE	P	78,500.00	83,364.00
NADYF	P	89,949.00	84,949.00
NADYG	P	600.00	250.00
NADYI	P	31,415.00	31,265.00
NADYJ	P	39,100.00	39,100.00
NADYK	P	100.00	100.00
NADYO	P	0.00	1,000.00
PEDEU	P	2,778.00	11,608.00
PEDEV	P	269,760.00	230,461.00
PEDEY	P	97,251.00	95,253.00
PEDFA	P	501.00	15,800.00
PEDFB	P	32,311.00	387,654.00
PEDFC	P	538,880.00	524,433.00
PEDFD	P	1,750.00	25,712.00
PEDFE	P	15,900.00	1,104.00
PEDFF	P	44,445.00	38,385.00
PEDFG	P	14,002.00	43,935.00
PEDFH	P	41,503.00	280,192.00
PEDFI	P	5.00	6,877.00
PEDFJ	P	5.00	15.00
PEDFK	P	0.00	100,000.00
PEDFL	P	80,002.00	70,521.00
PEDFM	P	142,001.00	170,943.00
PEDFN	P	82,001.00	80,012.00
PEDFO	P	1.00	105,003.00
PEDFP	P	0.00	30,000.00
PEDFS	P	0.00	3,500.00
PEDFT	P	86.00	86.00
PEDUV	P	14,271.00	14,271.00
PEDVJ	P	201,351.00	21.00
PEDVS	P	0.00	100.00
PGDDB	P	509.00	1,000.00
PGDDC	P	270,419.00	8,406.00
PGDDD	P	236,370.00	79,405.00
PGDDE	P	159,563.00	58,954.00
PGDDF	P	2,928,225.00	3,198,643.00
PGDDG	P	466,554.00	167,674.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PGDDH	P	123,657.00	73,163.00
PGDDI	P	14,728.00	3,958.00
PGDDJ	P	1.00	0.00
PGDDK	P	1,506,850.00	648,750.00
PGDDL	P	370,839.00	430,377.00
PGDDM	P	72,003.00	91,903.00
PGDDN	P	8,665.00	19,165.00
PGDDO	P	2,000.00	0.00
PGDDP	P	494,579.00	586,710.00
PGDDR	P	35,513.00	28,223.00
PGDDS	P	32,417.00	7,046.00
PGDDT	P	73.00	73.00
PGDDV	P	0.00	1,450.00
PGDDY	P	0.00	2,350.00
PGDDZ	P	0.00	4,610.00
PGDEB	P	0.00	5,000.00
PGDTB	P	42,078.00	41,950.00
PGDTC	P	78,480.00	56,163.00
PGDTD	P	2,236.00	363.00
PGDTE	P	5,000.00	0.00
PGDTF	P	1,204,536.00	1,271,963.00
PGDTG	P	742,640.00	854,938.00
PGDTH	P	144,006.00	154,250.00
PGDTI	P	39,531.00	35,001.00
PGDTJ	P	0.00	1,227.00
PGDTK	P	21,151.00	52,032.00
PGDTL	P	319,392.00	316,933.00
PGDTM	P	101,626.00	87,717.00
PGDTN	P	165,611.00	260,808.00
PGDTO	P	129,641.00	313,300.00
PGDTP	P	62,902.00	79,044.00
PGDTR	P	82,454.00	125,809.00
PGDTS	P	77,105.00	76,051.00
PGDTU	P	500.00	933.00
PGDTY	P	3,000.00	6,000.00
PGDTZ	P	10,142.00	10,472.00
PGDUA	P	0.00	10.00
SIDDZ	P	338,656.00	362,658.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SIDEA	P	206,554.00	4.00
SIDEB	P	0.00	18.00
SIDEC	P	0.00	1.00
SIDED	P	13,561.00	14,909.00
SIDEE	P	1,136,606.00	1,217,749.00
SIDEF	P	276,091.00	167,968.00
SIDEG	P	1,940.00	5,620.00
SIDEH	P	416,251.00	249,700.00
SIDEI	P	20,001.00	77,401.00
SIDEJ	P	107,384.00	267,655.00
SIDEK	P	8,125.00	6,010.00
SIDEL	P	50.00	1,935.00
SIDEM	P	0.00	5,000.00
SIDEN	P	335,504.00	365,506.00
SIDEO	P	147,475.00	202,213.00
SIDEP	P	2,600.00	2,600.00
SIDER	P	0.00	5,600.00
SIDES	P	5,714.00	290,714.00
SIDUP	P	110,569.00	117,940.00
SIDUR	P	2,238.00	2,238.00
SIDUU	P	40,468.00	46,752.00
SIDUV	P	2,500.00	2,500.00
SIDVA	P	0.00	11,000.00
SIDVB	P	12,292.00	54,582.00
SIDVD	P	15,000.00	15,000.00
SIDVF	P	3,500.00	3,300.00
SIDVG	P	50,000.00	50,000.00
STDBJ	P	0.00	172,060.00
STDBK	P	0.00	100.00
STDBM	P	0.00	1,000.00
STDBP	P	0.00	10,050.00
STDBV	P	0.00	83,000.00
STDRE	P	79,963.00	1.00
STDRF	P	17,000.00	15,900.00
STDRG	P	8,000.00	0.00
STDRI	P	2,402.00	23,153.00
STDRJ	P	78,249.00	69,263.00
STDRK	P	10.00	300.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
STDRL	P	1,600.00	6,105.00
STDRM	P	56,329.00	1,310.00
STDRN	P	1,000.00	1,001.00
STDRP	P	1.00	1,505.00
STDRR	P	0.00	10,000.00
STDRS	P	65,088.00	89,956.00
STDRT	P	27,781.00	13,831.00
STDSA	P	50.00	1,050.00
TCDMA	P	10,446.00	0.00
TCDMB	P	174,968.00	160,676.00
TCDMC	P	5.00	101.00
TCDMD	P	734.00	1,000.00
TCDME	P	0.00	20,000.00
TCDMG	P	295,281.00	147,584.00
TCDMH	P	25.00	2,000.00
TCDZK	P	65,215.00	62,715.00
TCDZL	P	12,024.00	12,324.00
TEDBV	P	13,153.00	13,153.00
TEDBY	P	93,673.00	83,727.00
TEDBZ	P	1,497,079.00	1,172,637.00
TEDCA	P	1,672,356.00	1,729,776.00
TEDCB	P	4,500.00	0.00
TEDCC	P	29,001.00	561.00
TEDCD	P	4,000.00	0.00
TEDCE	P	668,970.00	836,459.00
TEDCF	P	2,933.00	1,440.00
TEDCG	P	8,100.00	0.00
TEDCJ	P	50,794.00	32,734.00
TEDCK	P	54,368.00	54,369.00
TEDCO	P	8,658.00	9,600.00
TEDCT	P	0.00	3,000.00
TEDRY	P	213,700.00	0.00
TEDRZ	P	1,046,654.00	1,483,903.00
TEDSA	P	2,861,381.00	4,416,785.00
TEDSB	P	304,071.00	295,275.00
TEDSC	P	10,000.00	8,000.00
TEDSD	P	0.00	502.00
TEDSE	P	293,431.00	446,124.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TEDSF	P	64,126.00	160,088.00
TEDSG	P	81,898.00	138,600.00
TEDSH	P	1,860.00	1,500.00
TEDSJ	P	3,333.00	3,534.00
TEDSK	P	43,504.00	73,786.00
TEDSL	P	308,691.00	215,028.00
TEDSM	P	30,684.00	75,023.00
TEDSN	P	0.00	10,000.00
TEDSO	P	0.00	120.00
TEDSR	P	6,534.00	6,538.00
TEDSS	P	0.00	385.00
TEDST	P	0.00	2,300.00
TKDFZ	P	93.00	1.00
TKDGA	P	32,152.00	31,001.00
TKDGB	P	40,264.00	9,533.00
TKDGC	P	889,025.00	276,975.00
TKDGD	P	5,397,388.00	5,410,011.00
TKDGE	P	3,167,114.00	3,163,966.00
TKDGF	P	7,192,934.00	10,145,616.00
TKDGG	P	1,866,405.00	2,188,253.00
TKDGH	P	1,283,117.00	1,289,481.00
TKDGI	P	4,286.00	4,316.00
TKDGJ	P	4,146.00	16.00
TKDGK	P	10.00	0.00
TKDGL	P	1,082,134.00	1,093,865.00
TKDGM	P	606,920.00	674,169.00
TKDGN	P	291,026.00	279,358.00
TKDGO	P	48,582.00	12,843.00
TKDGP	P	0.00	625.00
TKDGR	P	20.00	0.00
TKDGS	P	1,000.00	1,000.00
TKDGT	P	1,000.00	1,000.00
TKDGU	P	63,544.00	201,609.00
TKDGV	P	1,833,460.00	973,000.00
TKDGY	P	145,126.00	214,360.00
TKDGZ	P	62,511.00	25,150.00
TKDHB	P	997.00	0.00
TKDHC	P	0.00	1,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TKDHD	P	1,350.00	1,000.00
TKDHE	P	0.00	9,200.00
TKDHJ	P	390.00	390.00
TKDHL	P	0.00	2,050.00
TKDYC	P	1,000.00	0.00
TKDYE	P	343,167.00	3,013.00
TKDYF	P	328,715.00	103,153.00
TKDYG	P	992,343.00	926,546.00
TKDYH	P	4,179,083.00	4,410,985.00
TKDYI	P	1,874,080.00	1,878,126.00
TKDYJ	P	1,215,130.00	912,748.00
TKDYK	P	487,843.00	740,307.00
TKDYL	P	103,179.00	48,992.00
TKDYN	P	5,012.00	0.00
TKDYO	P	1.00	1.00
TKDYP	P	850,302.00	840,353.00
TKDYR	P	371,359.00	378,330.00
TKDYS	P	271,673.00	318,120.00
TKDYT	P	76,144.00	50.00
TKDYZ	P	4,885.00	4,885.00
TKDZA	P	713,580.00	718,180.00
TKDZB	P	92,952.00	95,967.00
TKDZC	P	41,224.00	16,100.00
TKDZD	P	102,490.00	94,827.00
TKDZE	P	4.00	130.00
TKDZG	P	0.00	13,000.00
TKDZI	P	0.00	4,143.00
TKDZK	P	3,749.00	6,752.00
TKDZL	P	10.00	13.00
TLDAC	P	4,931.00	1,354.00
TLDAD	P	10.00	0.00
TLDAF	P	4,600.00	11,600.00
TLDAK	P	0.00	4,450.00
TLDAL	P	0.00	1.00
TLDPA	P	10,300.00	15,000.00
TLDPB	P	1,200.00	7,452.00
TLDPE	P	9,625.00	9,445.00
TLDPF	P	4,795.00	4,445.00

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YAPILAN VARANT/SERTİFİKA ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TLDPJ	P	160.00	0.00
TLDPK	P	9,761.00	9,761.00
TLDPL	P	247,268.00	196,699.00
TPDDF	P	658,114.00	749,772.00
TPDDG	P	453,000.00	316,392.00
TPDDH	P	268,772.00	0.00
TPDDI	P	0.00	2,005.00
TPDDK	P	0.00	9,002.00
TPDDL	P	310,810.00	562,808.00
TPDDM	P	1,517,396.00	2,340,961.00
TPDDN	P	823,586.00	737,891.00
TPDDO	P	221,637.00	250,281.00
TPDDP	P	89,434.00	125,492.00
TPDDR	P	241,977.00	230,251.00
TPDDS	P	1,612.00	1,562.00
TPDDU	P	9,001.00	30,744.00
TPDDV	P	40,726.00	296,536.00
TPDDY	P	161,896.00	369,664.00
TPDDZ	P	165,027.00	157,627.00
TPDEA	P	0.00	1,029.00
TPDEB	P	0.00	12,800.00
TPDEC	P	0.00	41,500.00
TPDED	P	0.00	34,790.00
TPDEE	P	0.00	1,000.00
TPDTF	P	358,771.00	144,313.00
TPDTG	P	96,012.00	96,013.00
TPDTL	P	137,488.00	137,338.00
TPDTM	P	111,046.00	111,129.00
TPDTN	P	100,000.00	1,450.00
TPDTO	P	450.00	0.00
TPDTP	P	600.00	400.00
TPDTR	P	86,580.00	237,981.00
TPDTS	P	0.00	1,000.00
TPDTT	P	5,485.00	18,491.00
TPDTV	P	1.00	1.00
TPDTY	P	60,005.00	71,006.00
TPDTZ	P	0.00	1,500.00
TPDUA	P	0.00	155,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
VBDCS	P	115,283.00	98,287.00
VBDCT	P	728,675.00	562,255.00
VBDCU	P	76,909.00	0.00
VBDCV	P	18,687.00	26.00
VBD CY	P	117,559.00	117,559.00
VBD CZ	P	10,000.00	50,000.00
VBDDA	P	154,932.00	167,943.00
VBDDB	P	28,449.00	31,028.00
VBDDC	P	20.00	0.00
VBDDD	P	6,350.00	12,501.00
VBDDE	P	5,700.00	8,680.00
VBDDI	P	13,500.00	453,500.00
VBDDK	P	7,746.00	7,746.00
VBDST	P	21,512.00	21,512.00
VBDSU	P	6,221.00	6,221.00
VBDSV	P	1,000.00	1,000.00
VBDSZ	P	14,551.00	14,752.00
VBDTA	P	21,999.00	133,469.00
VBDTB	P	113,300.00	168,122.00
VBDTC	P	0.00	20,200.00
VBDTD	P	0.00	200.00
VBDTE	P	8,000.00	8,071.00
VBDTF	P	25,177.00	25,177.00
VBDTH	P	0.00	500.00
VBD TJ	P	3,500.00	3,650.00
VBDTK	P	278.00	277.00
VBDTL	P	3,124.00	679.00
VBDTN	P	72.00	72.00
VBDTP	P	54,330.00	55,635.00
YBDCK	P	10,001.00	2.00
YBDCL	P	32,000.00	34,295.00
YBDCN	P	45,000.00	10.00
YBD CO	P	71,178.00	27,097.00
YBD CP	P	10,800.00	50,300.00
YBD CR	P	178,867.00	8,858.00
YBDCS	P	1,540.00	37.00
YBDCV	P	702.00	702.00
YBDCY	P	50,001.00	73,005.00

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YAPILAN VARANT/SERTİFİKA ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
YBDCZ	P	104,535.00	67,439.00
YBDDC	P	36,100.00	36,249.00
YBDDD	P	0.00	34,002.00
YBDDE	P	132,087.00	129,588.00
YBDSL	P	0.00	10.00
YBDSN	P	4,193.00	1,230.00
YBDST	P	0.00	300.00
YBDSZ	P	1,000.00	1,000.00