

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
13 ARALIK 2019 - 19 ARALIK 2019 TARİHLERİ ARASINDA
YAPILAN VARANT/SERTİFİKA ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABDDR	P	0.00	26,940.00
ABDDS	P	96,780.00	296,108.00
ABDDT	P	454,521.00	851,826.00
ABDDU	P	121,794.00	98,575.00
ABDDV	P	32,344.00	24,642.00
ABDDY	P	1,110.00	1,103.00
ABDDZ	P	376,165.00	452,046.00
ABDEA	P	116,931.00	128,315.00
ABDEB	P	521,015.00	528,693.00
ABDEC	P	50.00	1.00
ABDED	P	10.00	2.00
ABDEE	P	1,500.00	1,501.00
ABDEF	P	25,037.00	26,426.00
ABDEG	P	34,483.00	3,326.00
ABDEH	P	89,015.00	112,664.00
ABDEI	P	50.00	1.00
ABDEJ	P	150.00	1.00
ABDEK	P	15.00	1.00
ABDEL	P	916.00	1.00
ABDEM	P	6,831.00	38,029.00
ABDEN	P	0.00	1.00
ABDEO	P	48.00	2.00
ABDEP	P	137.00	138.00
ABDER	P	105.00	106.00
ABDTR	P	8,114.00	11,153.00
ABDTS	P	167,882.00	217,149.00
ABDTT	P	827,668.00	1,096,888.00
ABDTU	P	196,765.00	80,968.00
ABDTV	P	3.00	30,500.00
ABDTY	P	0.00	372.00
ABDTZ	P	501.00	501.00
ABDUA	P	528,846.00	579,848.00
ABDUB	P	143,933.00	395,351.00
ABDUD	P	600.00	300.00
ABDUF	P	29,241.00	29,242.00
ABDUG	P	187,064.00	238,330.00
ABDUH	P	122,251.00	123,449.00
ABDUI	P	0.00	9,006.00

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ABDUJ	P	0.00	64,004.00
ABDUL	P	100.00	101.00
ABDUN	P	8,250.00	18,252.00
ABDUO	P	6,000.00	3,900.00
ABDUP	P	10,297.00	179,135.00
ABDUR	P	0.00	31,418.00
ARDDZ	P	83,010.00	0.00
ARDEA	P	817,248.00	409,875.00
ARDEB	P	6,498.00	71,258.00
ARDEE	P	220,407.00	1,102,787.00
ARDEF	P	111,111.00	103,542.00
ARDEG	P	3,858.00	0.00
ARDEI	P	24,938.00	14,984.00
ARDEJ	P	2,800.00	1,012.00
ARDEK	P	0.00	15,005.00
ARDEO	P	0.00	6,200.00
ARDEP	P	0.00	100.00
ARDER	P	9,317.00	15,779.00
ARDES	P	0.00	2,010.00
ARDTZ	P	256.00	256.00
ARDUA	P	306,280.00	308,087.00
ARDUB	P	25,000.00	0.00
ARDUD	P	1,710.00	1,700.00
ARDUE	P	37,546.00	23,238.00
ARDUF	P	51,000.00	56,007.00
ARDUG	P	0.00	20,000.00
ARDUJ	P	15,000.00	6,715.00
ARDUK	P	0.00	10,000.00
ARDUN	P	1,000.00	1,000.00
ARDUP	P	1,400.00	1,400.00
ARDUS	P	0.00	100.00
BIDBP	P	107,920.00	28,515.00
BIDBR	P	343,987.00	271,980.00
BIDRO	P	0.00	220.00
BIDRP	P	0.00	3,533.00
BNDBI	P	32,967.00	32,667.00
BNDBJ	P	198,875.00	198,875.00
BNDBK	P	98,335.00	96,739.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
BNDBL	P	5,150.00	0.00
BNDBN	P	1.00	0.00
BNDBO	P	22,096.00	18,245.00
BNDBP	P	3,539,209.00	3,689,209.00
BNDBR	P	1,707.00	1,709.00
BNDBY	P	410.00	70.00
BNDBZ	P	75,001.00	75,001.00
BNDCA	P	5,500,969.00	5,501,001.00
BNDCI	P	52,403.00	52,903.00
BNDCJ	P	1,455,722.00	1,465,547.00
BNDCM	P	20.00	20.00
BNDRH	P	300.00	300.00
BNDRI	P	860,524.00	885,524.00
BNDRJ	P	675,948.00	670,313.00
BNDRK	P	0.00	16,875.00
BNDRN	P	250.00	520.00
BNDRO	P	8,509.00	9,640.00
BNDRP	P	102,648.00	123,499.00
BNDRR	P	419,640.00	300,741.00
BNDRS	P	20,484.00	27,000.00
BNDRT	P	10,000.00	10,300.00
BNDRY	P	4,002.00	4,589.00
BNDRZ	P	5,700.00	5,701.00
BNDSA	P	59,960.00	64,587.00
BNDSB	P	66,797.00	78,328.00
BNDSC	P	20,000.00	61,000.00
BNDSD	P	18,000.00	625.00
BNDSG	P	2.00	137.00
BNSH	P	2.00	0.00
BNSI	P	1.00	1,001.00
BNSJ	P	122,197.00	112,208.00
BNSK	P	244.00	510.00
BNSL	P	18,337.00	19,570.00
BNSM	P	1,051.00	1,401.00
BNSN	P	0.00	5.00
DADGL	P	1,122,260.00	1,414,060.00
DADGM	P	20,107.00	21,209.00
DADZT	P	3,436,039.00	3,138,789.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DADZU	P	1,096,910.00	593,137.00
DADZV	P	1,000.00	0.00
DADZY	P	48,963.00	0.00
DJDKA	P	47,065.00	7,414.00
DJDKB	P	2,000.00	0.00
DJDKC	P	3,700.00	3,700.00
DJDKE	P	45,829.00	49,829.00
DJDKF	P	2.00	0.00
DJDKJ	P	0.00	6,666.00
DJDKK	P	10,000.00	0.00
DJDKL	P	899.00	0.00
DJDKO	P	10,000.00	0.00
DJDLA	P	555.00	555.00
DJDLB	P	456.00	456.00
DJDVL	P	94,771.00	126,109.00
DJDVM	P	2,000.00	0.00
DJDYA	P	327,367.00	699,057.00
DJDYB	P	133,826.00	349,298.00
DJDYD	P	2.00	5,001.00
DJDYG	P	4,000.00	81,500.00
DJDYH	P	600.00	2,103.00
DJDYI	P	1.00	1.00
DJDYK	P	3,500.00	9,801.00
DJDYL	P	75,123.00	102,123.00
DJDYO	P	800.00	16,421.00
DKDAA	P	136,295.00	133,110.00
DKDAB	P	904,184.00	1,203,897.00
DKDAC	P	39,669.00	43,142.00
DKDAD	P	2.00	0.00
DKDAG	P	100.00	0.00
DKDAH	P	33,609.00	63,822.00
DKDAI	P	174,560.00	211,432.00
DKDAL	P	1.00	0.00
DKDAM	P	3,530.00	6,397.00
DKDAN	P	2,737.00	88,059.00
DKDAO	P	86,084.00	47,835.00
DKDAP	P	11,200.00	31,830.00
DKDPB	P	229,915.00	222,723.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DKDPC	P	1,953,882.00	1,806,700.00
DKDPD	P	508,195.00	374,710.00
DKDPE	P	27,002.00	3,250.00
DKDPF	P	0.00	5,035.00
DKDPG	P	0.00	35.00
DKDPI	P	24,024.00	24,026.00
DKDPJ	P	250,958.00	197,201.00
DKDPK	P	50,890.00	30,005.00
DKDPL	P	45,000.00	50,000.00
DKDPM	P	5,818.00	17,214.00
DKDPO	P	75,002.00	75,102.00
DKDPP	P	184,657.00	184,657.00
DKDPR	P	29,469.00	24,873.00
DKDPS	P	600.00	751.00
DKDPT	P	103,027.00	104,137.00
EDDDG	P	1,726,684.00	1,828,765.00
EDDDH	P	8.00	0.00
EDDDL	P	24,053.00	24,072.00
EDDDM	P	0.00	500.00
EDDDN	P	0.00	300.00
EDDDO	P	0.00	200.00
EDDDP	P	9,820.00	4,300.00
EDDDR	P	243,519.00	243,904.00
EDDDS	P	290.00	365.00
EDDDT	P	15.00	100.00
EDDDU	P	10.00	100.00
EDDDV	P	0.00	100.00
EDDDY	P	48,800.00	313,787.00
EDDDZ	P	1,132,075.00	1,167,329.00
EDDEA	P	20.00	845.00
EDDEB	P	10.00	400.00
EDDEC	P	0.00	150.00
EDDTG	P	1,794,407.00	1,149,570.00
EDDTH	P	207,379.00	4.00
EDDTL	P	924,769.00	894,945.00
EDDTM	P	70,785.00	74,072.00
EDDTR	P	712,884.00	509,321.00
EDDTS	P	177,970.00	259,916.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EDDTY	P	2,311.00	1,010.00
EDDTZ	P	1,026,392.00	877,598.00
EDDUA	P	169,340.00	131,954.00
EDDUB	P	1.00	14,113.00
EGDDD	P	320,983.00	5,000.00
EGDDE	P	148,694.00	12,302.00
EGDDF	P	206.00	2.00
EGDDG	P	5.00	0.00
EGDDH	P	38,229.00	63,086.00
EGDDI	P	3,062.00	5,464.00
EGDDJ	P	100.00	102.00
EGDDK	P	0.00	1.00
EGDDM	P	115,639.00	271,170.00
EGDDN	P	1,500.00	6,651.00
EGDDO	P	0.00	200.00
EGDDP	P	4,998.00	150.00
EGDDR	P	0.00	500.00
EGDDS	P	2,500.00	71,201.00
EGDDT	P	18,640.00	30,700.00
EGDDU	P	1,000.00	1,000.00
EGDDV	P	0.00	54,791.00
EGDTE	P	30,012.00	119,420.00
EGDTF	P	3,500.00	0.00
EGDTH	P	7,200.00	7,200.00
EGDTI	P	0.00	5.00
EGDTT	P	0.00	36,679.00
EGDTU	P	0.00	3,237.00
EGDTY	P	0.00	135.00
GRDGA	P	412,000.00	238,496.00
GRDGB	P	1,622,334.00	2,462,311.00
GRDGC	P	4,279,532.00	4,403,373.00
GRDGD	P	924.00	920.00
GRDGF	P	1,700.00	1,500.00
GRDGG	P	492,126.00	568,065.00
GRDGH	P	45,700.00	217,583.00
GRDGI	P	2,263,838.00	2,187,887.00
GRDGJ	P	1,101,681.00	1,016,041.00
GRDGN	P	5,000.00	5,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GRDGO	P	11,570.00	68,232.00
GRDGP	P	129,493.00	121,902.00
GRDGR	P	2,313,524.00	2,228,662.00
GRDGT	P	4.00	50.00
GRDGZ	P	2.00	7,761.00
GRDHA	P	199.00	0.00
GRDHB	P	601.00	1,709.00
GRDHD	P	36.00	35.00
GRDHE	P	0.00	50.00
GRDHG	P	0.00	100.00
GRDYA	P	25,506.00	23,525.00
GRDYB	P	4,827,479.00	4,925,856.00
GRDYC	P	5,292,849.00	4,910,561.00
GRDYD	P	180,672.00	203,929.00
GRDYE	P	9,881.00	0.00
GRDYG	P	507.00	7,025.00
GRDYH	P	43,967.00	44,167.00
GRDYI	P	2,397,016.00	2,434,871.00
GRDYJ	P	2,145,232.00	2,519,095.00
GRDYK	P	863,012.00	2,617,730.00
GRDYL	P	28,001.00	30,001.00
GRDYN	P	0.00	2,000.00
GRDYO	P	50.00	80.00
GRDYP	P	7,050.00	7,000.00
GRDYR	P	362,103.00	361,131.00
GRDYS	P	967,167.00	999,081.00
GRDYT	P	89,837.00	129,230.00
GRDYU	P	0.00	100.00
GRDYV	P	60.00	0.00
GRDYZ	P	700.00	700.00
GRDZB	P	100.00	19,784.00
GRDZC	P	323,558.00	280,588.00
GRDZD	P	760,073.00	757,356.00
GRDZE	P	1,890.00	110,082.00
GRDZF	P	35,852.00	53,550.00
HBDED	P	9,790.00	1.00
HBDEE	P	37,011.00	16.00
HBDEF	P	35,839.00	76,974.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
HBDEG	P	44,889.00	30,008.00
HBDEH	P	21,451.00	13,246.00
HBDUD	P	2,200.00	1,200.00
HBDUF	P	5,057.00	5,057.00
HBDUG	P	9,162.00	9,519.00
IBDEI	P	139,656.00	89,655.00
IBDEJ	P	357,153.00	454,827.00
IBDEL	P	4,500.00	3,005.00
IBDEO	P	86,002.00	61,002.00
IBDEP	P	14,610.00	16,350.00
IBDES	P	1,001.00	1,001.00
IBDEV	P	115,009.00	114,101.00
IBDEZ	P	0.00	200.00
IBDFA	P	1,001.00	1,000.00
IBDFB	P	0.00	5,000.00
IBDFD	P	20,000.00	20,000.00
IBDFE	P	2,010.00	10,527.00
IBDFF	P	1,537.00	1,500.00
IBDFG	P	1,000.00	1,000.00
IBDUG	P	11,950.00	13,950.00
IBDUI	P	28,888.00	20,888.00
IBDUM	P	0.00	20.00
IBDUO	P	1.00	1.00
IBDUP	P	259,000.00	479,000.00
IBDUT	P	0.00	59.00
IBDUV	P	172,252.00	58,603.00
IBDUY	P	15,000.00	15,420.00
IBDVE	P	0.00	50.00
IBDVG	P	0.00	660.00
IZDDJ	P	75,994.00	71,001.00
IZDDK	P	1,599,561.00	2,008,598.00
IZDDN	P	13,253,477.00	12,618,927.00
IZDDO	P	912,573.00	915,864.00
IZDDP	P	2.00	2.00
IZDDU	P	21,500.00	138,028.00
IZDDV	P	0.00	2,500.00
IZDDY	P	143,772.00	142,426.00
IZDDZ	P	1,692,081.00	1,927,832.00

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IZDEA	P	1,381,032.00	1,345,792.00
IZDEB	P	95,376.00	90,437.00
IZDEI	P	0.00	1,001.00
IZDEJ	P	5,000.00	8,501.00
IZDEK	P	65,561.00	66,921.00
IZDEL	P	169,955.00	169,956.00
IZDEM	P	4,447,383.00	4,446,923.00
IZDEV	P	1,035.00	1,003.00
IZDEY	P	3.00	2.00
IZDEZ	P	499.00	45.00
IZDFA	P	4,700.00	7,501.00
IZDFB	P	4,157.00	10,269.00
IZDFC	P	792,936.00	861,097.00
IZDFD	P	390,027.00	395,088.00
IZDTJ	P	298,224.00	8,058.00
IZDTK	P	130,000.00	0.00
IZDTL	P	0.00	150.00
IZDTM	P	491,876.00	703,997.00
IZDTN	P	29,377,256.00	29,395,985.00
IZDTO	P	9,531,678.00	8,100,758.00
IZDTP	P	2,955,349.00	2,157,967.00
IZDTU	P	0.00	800.00
IZDTV	P	4,021.00	4,021.00
IZDTY	P	4,517,231.00	4,542,094.00
IZDTZ	P	3,235,448.00	3,764,871.00
IZDUA	P	4,303,316.00	4,979,535.00
IZDUB	P	2,924,487.00	3,031,718.00
IZDUC	P	484,661.00	454,397.00
IZDUD	P	260,534.00	259,973.00
IZDUE	P	6.00	3.00
IZDUI	P	14,007.00	14,006.00
IZDUJ	P	544.00	377.00
IZDUK	P	11,019,319.00	10,942,081.00
IZDUL	P	285,840.00	436,660.00
IZDUM	P	1,044,448.00	1,073,254.00
IZDUN	P	96,561.00	150,998.00
IZDUO	P	48,600.00	31,870.00
IZDUP	P	20,777.00	24,997.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IZDUR	P	7,139.00	13,645.00
IZDUS	P	8,000.00	0.00
IZDUV	P	0.00	982.00
IZDUY	P	1,900.00	4,400.00
IZDUZ	P	1.00	5.00
IZDVA	P	1,715,799.00	1,722,290.00
IZDVB	P	418,299.00	415,338.00
IZDVC	P	109,818.00	336,554.00
IZDVD	P	29,277.00	18,179.00
IZDVE	P	18,227.00	19,244.00
IZDVF	P	20,939.00	12,429.00
IZDVG	P	6,200.00	3,914.00
IZDVI	P	54,303.00	56,953.00
KADBU	P	105,562.00	2,352.00
KADBV	P	926,110.00	797,320.00
KADBY	P	4,257,777.00	4,449,338.00
KADBZ	P	862,236.00	929,616.00
KADCB	P	219,959.00	377,720.00
KADCC	P	852,966.00	1,595,802.00
KADCD	P	531,820.00	842,791.00
KADCE	P	15,958.00	17,533.00
KADCF	P	0.00	5.00
KADCI	P	223,151.00	321,461.00
KADCJ	P	20,709.00	67,440.00
KADCK	P	45,592.00	22,043.00
KADCN	P	1,851.00	0.00
KADCO	P	220,000.00	155,000.00
KADCP	P	26,097.00	56,097.00
KADCR	P	26,711.00	30,713.00
KADCS	P	17,501.00	17,501.00
KADRU	P	732,778.00	728,750.00
KADRV	P	1,460,656.00	1,408,382.00
KADRY	P	1,154,442.00	497,161.00
KADRZ	P	10,382.00	1,120.00
KADSB	P	2,180.00	2,180.00
KADSC	P	260,431.00	311,638.00
KADSD	P	167,240.00	204,340.00
KADSE	P	0.00	71,355.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KADSH	P	4,000.00	4,000.00
KADSI	P	11,925.00	17,703.00
KADSJ	P	604,234.00	0.00
KADSL	P	0.00	7,450.00
KADSN	P	400.00	0.00
KADSO	P	1.00	0.00
KADSR	P	0.00	5.00
KADSS	P	5.00	57,870.00
KADST	P	1.00	1.00
KHDBU	P	1,884,270.00	1,826,986.00
KHDBV	P	22,361.00	43,750.00
KHDBY	P	3,101.00	3,101.00
KHDBZ	P	17.00	0.00
KHDCA	P	28,045.00	72,481.00
KHDCB	P	15,000.00	25,280.00
KHDCF	P	326,008.00	534,629.00
KHDCG	P	2.00	27.00
KHDCH	P	0.00	1.00
KHDCJ	P	169.00	0.00
KHDCK	P	3,000.00	20,074.00
KHDCL	P	172,933.00	11,829.00
KHDCM	P	0.00	44,740.00
KHDRT	P	29,588.00	27,088.00
KHDRU	P	650,032.00	663,358.00
KHDRZ	P	15,200.00	12,700.00
KHDSA	P	86,765.00	75,735.00
KHDSF	P	10,001.00	10,001.00
KHDSG	P	23,600.00	22,600.00
KHDSK	P	145.00	145.00
KHDSL	P	7,552.00	11,550.00
KHDSM	P	355.00	355.00
KRDGF	P	101.00	2,000.00
KRDGG	P	640,213.00	3,326,240.00
KRDGH	P	763,885.00	435,528.00
KRDGI	P	867.00	52.00
KRDGK	P	1,273,431.00	4,287,879.00
KRDGL	P	1,111,494.00	527,434.00
KRDGM	P	221,900.00	287,198.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KRDGN	P	74,886.00	41,290.00
KRDGP	P	655,500.00	577,359.00
KRDGR	P	207,212.00	277,662.00
KRDGS	P	12,226.00	12,832.00
KRDGT	P	5,040.00	5,039.00
KRDGU	P	2,948.00	2,948.00
KRDGV	P	16,806.00	386,266.00
KRDGY	P	71,866.00	79,042.00
KRDGZ	P	9,727.00	20,000.00
KRDHA	P	5,047.00	5,273.00
KRDHB	P	5,101.00	10,000.00
KRDYH	P	194,562.00	259,473.00
KRDYI	P	41.00	2,606.00
KRDYJ	P	26,683.00	4.00
KRDYM	P	71,880.00	92,116.00
KRDYN	P	225,420.00	238,060.00
KRDYS	P	314.00	17,690.00
KRDYT	P	162,784.00	162,784.00
KRDYZ	P	581.00	1,471.00
KRDZA	P	599.00	63,000.00
KRDZB	P	5,400.00	588,831.00
KRDZC	P	5,500.00	250.00
KRDZD	P	5,100.00	0.00
KZDBN	P	8,055.00	10,573.00
KZDBO	P	895,216.00	931,323.00
KZDBP	P	331,284.00	446,942.00
KZDBR	P	14,589.00	5,140.00
KZDRN	P	2,806.00	487.00
KZDRO	P	195,715.00	195,713.00
KZDRP	P	2,001.00	0.00
NADKC	P	0.00	7.00
NADKE	P	1,502.00	0.00
NADKF	P	0.00	1,655.00
NADKG	P	1.00	0.00
NADKK	P	12,585.00	100.00
NADLA	P	2,000.00	12,007.00
NADLB	P	1.00	0.00
NADLC	P	117.00	117.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
NADVM	P	888,291.00	669,288.00
NADVN	P	13,322.00	34,819.00
NADYB	P	7,966.00	114,083.00
NADYC	P	314,606.00	475,827.00
NADYD	P	74,397.00	197,659.00
NADYE	P	31,903.00	31,903.00
NADYF	P	1,300.00	0.00
NADYG	P	0.00	1.00
NADYH	P	44,516.00	62,461.00
NADYI	P	21,302.00	35,403.00
NADYJ	P	5,620.00	226,500.00
NADYK	P	0.00	1,000.00
NADYL	P	0.00	750.00
NADYN	P	9,200.00	10,850.00
NADYO	P	131,340.00	155,129.00
NADZA	P	0.00	541.00
PEDFA	P	0.00	2,000.00
PEDFB	P	128,267.00	0.00
PEDFC	P	646,760.00	362,771.00
PEDFD	P	50.00	0.00
PEDFE	P	14,658.00	441.00
PEDFG	P	85,000.00	12,196.00
PEDFH	P	86,194.00	77,810.00
PEDFI	P	27,571.00	15,931.00
PEDFK	P	0.00	10,000.00
PEDFL	P	21,155.00	53,189.00
PEDFM	P	65,108.00	27,607.00
PEDFO	P	0.00	1,200.00
PEDFP	P	30,000.00	0.00
PEDFR	P	23,002.00	1.00
PEDFS	P	199.00	29,050.00
PEDFT	P	225.00	48,229.00
PEDFU	P	100.00	0.00
PEDVB	P	20.00	992.00
PEDVG	P	0.00	1,597.00
PGDDF	P	1,203,554.00	412,089.00
PGDDG	P	16,825.00	7,535.00
PGDDH	P	2,194.00	3.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PGDDI	P	1.00	1.00
PGDDK	P	1,616,946.00	2,060,346.00
PGDDL	P	284,737.00	372,698.00
PGDDM	P	13,369.00	79,270.00
PGDDN	P	6,058.00	6,302.00
PGDDP	P	307,964.00	73,183.00
PGDDR	P	10,610.00	10,611.00
PGDDS	P	4,002.00	1,995.00
PGDDV	P	54,400.00	59,894.00
PGDDY	P	95,800.00	112,320.00
PGDDZ	P	81,270.00	47,534.00
PGDEA	P	2,783.00	0.00
PGDTF	P	998,121.00	630,407.00
PGDTG	P	26,901.00	1.00
PGDTH	P	1,110.00	100.00
PGDTK	P	2,083,594.00	2,295,194.00
PGDTL	P	801,296.00	672,944.00
PGDTM	P	193,433.00	238,919.00
PGDTN	P	10,092.00	0.00
PGDTO	P	1.00	21,936.00
PGDTP	P	159,406.00	195,421.00
PGDTR	P	10,001.00	25,501.00
PGDTS	P	11,505.00	10,031.00
PGDTT	P	15,792.00	15,791.00
PGDTU	P	10,120.00	1.00
PGDTV	P	39,380.00	27,999.00
PGDTY	P	116,335.00	143,065.00
PGDTZ	P	402,246.00	363,811.00
PGDUA	P	1,800.00	3,307.00
PGDUB	P	11,169.00	7,030.00
SIDED	P	292,511.00	333,618.00
SIDEE	P	10,926.00	10,206.00
SIDEF	P	2,429.00	2,429.00
SIDEH	P	11,500.00	56,317.00
SIDEI	P	348,550.00	408,960.00
SIDEK	P	5.00	0.00
SIDEM	P	21,000.00	26,300.00
SIDEN	P	132,653.00	183,588.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SIDEO	P	30,868.00	88,314.00
SIDER	P	17,427.00	8,726.00
SIDES	P	1,000.00	236,000.00
SIDET	P	47,916.00	68,736.00
SIDEU	P	12,301.00	0.00
SIDEV	P	58.00	0.00
SIDUT	P	44,186.00	47,438.00
SIDUU	P	0.00	3,350.00
SIDUZ	P	1,000.00	0.00
SIDVA	P	118,400.00	103,400.00
SIDVE	P	8,010.00	7,863.00
SIDVF	P	103,360.00	136,345.00
SIDVJ	P	190.00	10,200.00
SIDVK	P	10,120.00	10,240.00
SIDVL	P	8,615.00	300.00
SIDVM	P	0.00	22,223.00
STDBG	P	50.00	0.00
STDBI	P	1.00	0.00
STDBJ	P	3,625.00	2,401.00
STDBK	P	102.00	0.00
STDBL	P	33,983.00	28,470.00
STDBM	P	3.00	1,450.00
STDBP	P	50.00	0.00
STDBY	P	0.00	10,000.00
STDCA	P	10.00	0.00
STDRH	P	4,000.00	0.00
STDRI	P	87,935.00	33,476.00
STDRJ	P	122,551.00	567,996.00
STDRK	P	0.00	286.00
STDRL	P	143,139.00	169,540.00
STDRM	P	217,829.00	231,207.00
STDRN	P	14,922.00	1,400.00
STDRR	P	1,795.00	142,795.00
STDRS	P	54,054.00	469,540.00
STDRT	P	0.00	11,100.00
STDRU	P	401.00	1,401.00
STDRV	P	2,007.00	1,001.00
STDRY	P	1,000.00	1,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
STDRZ	P	59,255.00	61,630.00
STDSA	P	27,983.00	0.00
STDSB	P	24,579.00	31,679.00
TCDME	P	20,000.00	0.00
TCDMF	P	9,625.00	20,103.00
TCDMG	P	915,892.00	623,213.00
TCDZO	P	249,005.00	280,919.00
TEDCA	P	694,590.00	10,103.00
TEDCB	P	2,500.00	0.00
TEDCE	P	3,148,765.00	4,261,374.00
TEDCF	P	14,000.00	100.00
TEDCJ	P	937,614.00	544,360.00
TEDCK	P	40,002.00	100,003.00
TEDCM	P	350.00	0.00
TEDCO	P	133,856.00	128,630.00
TEDCP	P	1.00	0.00
TEDCR	P	912,015.00	912,017.00
TEDCS	P	0.00	10.00
TEDSA	P	479,039.00	470,612.00
TEDSB	P	26,990.00	0.00
TEDSE	P	721,232.00	758,540.00
TEDSF	P	261,256.00	372,378.00
TEDSG	P	29,500.00	1,500.00
TEDSH	P	2,000.00	0.00
TEDSI	P	0.00	21,000.00
TEDSK	P	220,052.00	208,782.00
TEDSL	P	20,000.00	20,000.00
TEDSM	P	100,001.00	100,008.00
TEDSO	P	10.00	700.00
TEDSP	P	1,000.00	2,000.00
TEDSR	P	117,244.00	117,191.00
TEDSS	P	20,605.00	33,503.00
TEDST	P	0.00	11,089.00
TKDGF	P	3,590,389.00	9,042,923.00
TKDGG	P	1,758,633.00	2,006,159.00
TKDGH	P	36,142.00	43,140.00
TKDGK	P	1,002.00	1,000.00
TKDGL	P	393,482.00	460,418.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TKDGM	P	684,640.00	596,572.00
TKDGN	P	882,468.00	1,152,808.00
TKDGO	P	215,578.00	310,691.00
TKDGP	P	37.00	37.00
TKDGR	P	50.00	25.00
TKDGU	P	58,193.00	195,091.00
TKDGV	P	1,031,475.00	1,036,481.00
TKDGY	P	73,105.00	51,146.00
TKDGZ	P	1.00	10,001.00
TKDHA	P	0.00	1,000.00
TKDHB	P	0.00	1,000.00
TKDHC	P	1,000.00	1,000.00
TKDHE	P	100,041.00	10,002.00
TKDHF	P	0.00	6,066.00
TKDHG	P	8.00	14,213.00
TKDHH	P	11,604.00	92,516.00
TKDHI	P	213,201.00	193,801.00
TKDHJ	P	0.00	942.00
TKDHK	P	0.00	1,400.00
TKDHL	P	200.00	1,000.00
TKDYI	P	1,598,053.00	1,377,911.00
TKDYJ	P	321,830.00	236,657.00
TKDYK	P	9,866.00	10.00
TKDYL	P	11.00	0.00
TKDYO	P	324.00	324.00
TKDYP	P	115,895.00	125,606.00
TKDYR	P	477,511.00	481,806.00
TKDYS	P	3,198.00	50,805.00
TKDYT	P	0.00	3,600.00
TKDYU	P	15,020.00	20.00
TKDYZ	P	0.00	15,000.00
TKDZA	P	29,377.00	27,047.00
TKDZB	P	66,662.00	64,451.00
TKDZC	P	0.00	1,376.00
TKDZJ	P	6,000.00	6,000.00
TKDZK	P	6,690.00	6,690.00
TKDZL	P	7,000.00	3,500.00
TKDZM	P	16,200.00	16,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TKDZN	P	0.00	463.00
TLDA A	P	0.00	7,288.00
TLDA B	P	31,000.00	46,000.00
TLDA C	P	34,606.00	10,723.00
TLDA D	P	0.00	25.00
TLDA F	P	10,000.00	15,000.00
TLDA G	P	70,856.00	68,002.00
TLDA H	P	100.00	0.00
TLDA K	P	555.00	555.00
TLDA L	P	295,964.00	160,964.00
TLDA M	P	82,319.00	7,320.00
TLDA P D	P	4,000.00	4,000.00
TLDA P E	P	45,500.00	161,962.00
TLDA P F	P	15,000.00	15,000.00
TLDA P I	P	202.00	0.00
TLDA P K	P	2,000.00	2,000.00
TLDA P N	P	0.00	1,010.00
TLDA P P	P	8,101.00	30,448.00
TPDD L	P	1.00	0.00
TPDD M	P	577,030.00	8,973.00
TPDD N	P	1,064,399.00	584,571.00
TPDD O	P	0.00	18,800.00
TPDD P	P	223,746.00	271,274.00
TPDD R	P	266,631.00	477,269.00
TPDD S	P	156,485.00	149,683.00
TPDD T	P	0.00	685.00
TPDD U	P	0.00	76,250.00
TPDD V	P	305,422.00	216,815.00
TPDD Y	P	214,961.00	341,946.00
TPDD Z	P	43,309.00	60,505.00
TPDE A	P	1,665.00	1,300.00
TPDE B	P	0.00	4,202.00
TPDE C	P	6,346.00	11,339.00
TPDE D	P	6,318.00	12,470.00
TPDE E	P	19,253.00	19,037.00
TPDE F	P	0.00	1,128.00
TPDT J	P	0.00	500.00
TPDT M	P	6,787.00	6,785.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TPDTP	P	0.00	3.00
TPDTR	P	70,623.00	86,923.00
TPDTS	P	20,998.00	0.00
TPDTV	P	0.00	100.00
TPDTY	P	2,951.00	3,053.00
TPDTZ	P	12,000.00	2,000.00
TPDUF	P	0.00	1,500.00
VBDCZ	P	144,626.00	105,468.00
VBDDA	P	66,517.00	29,116.00
VBDDB	P	0.00	1.00
VBDDD	P	14,808.00	10,831.00
VBDDDE	P	42,740.00	68,347.00
VBDDDF	P	1,784.00	284.00
VBDDDG	P	2.00	0.00
VBDDI	P	39,450.00	12,500.00
VBDDJ	P	55.00	55.00
VBDDK	P	0.00	290.00
VBDDN	P	22,519.00	21,459.00
VBDDO	P	2,239.00	4,500.00
VBDDP	P	50,100.00	50,000.00
VBDDS	P	369.00	0.00
VBDSZ	P	1,750.00	5,515.00
VBDTA	P	92,234.00	19,503.00
VBDTE	P	65,880.00	65,856.00
VBDTF	P	7,575.00	7,575.00
VBDTI	P	1,440.00	1,440.00
VBDTJ	P	550.00	550.00
VBDTK	P	10,016.00	10,000.00
VBDTO	P	2,100.00	2,100.00
VBDTP	P	33,872.00	35,874.00
YBDCO	P	2.00	0.00
YBDCP	P	3,000.00	0.00
YBDCR	P	906.00	9,000.00
YBDCS	P	0.00	7,774.00
YBDCV	P	0.00	10,000.00
YBDCY	P	10,000.00	134,996.00
YBDCZ	P	32,599.00	24,460.00
YBDDA	P	0.00	96.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
YBDDDB	P	0.00	1.00
YBDDC	P	0.00	152,223.00
YBDDD	P	406,000.00	306,000.00
YBDDH	P	0.00	11,844.00
YBDDI	P	0.00	15,036.00
YBDDJ	P	0.00	14,750.00
YBDSP	P	12,610.00	12,610.00
YBDSR	P	0.00	25,750.00
YBDSV	P	6,000.00	8,584.00
YBDSY	P	19,789.00	19,939.00
YBDTE	P	1.00	1.00