

Varant Kısa Kod	Portföy/Müşteri	Satış Nominal	Alış Nominal
ABBDT	P	541.00	5,107.00
ABBDV	P	2.00	132,704.00
ABBDZ	P	11,990.00	0.00
ABBED	P	803.00	631.00
ABBQX	P	30.00	0.00
ABBQY	P	11,590.00	0.00
ABBQZ	P	130.00	243.00
ABBRB	P	107,657.00	0.00
AGBDS	P	5,658.00	5,588.00
AGBDT	P	0.00	848.00
AGBDU	P	10,733.00	3,578.00
AGBDV	P	159,639.00	1,472.00
AGBDW	P	220,211.00	0.00
AGBDX	P	199,835.00	2,500.00
AGBDY	P	97,339.00	0.00
AGBDZ	P	2,764.00	36,335.00
AGBEA	P	47,789.00	400,000.00
AGBEB	P	0.00	155.00
AGBEC	P	0.00	1.00
AGBED	P	0.00	1,002,028.00
AGBEE	P	122,046.00	93,031.00
AGBEF	P	40,491.00	20,450.00
AGBEG	P	3,088.00	50.00
AGBEH	P	30,652.00	14,625.00
AGBEI	P	140,216.00	2,380.00
AGBEJ	P	7,010.00	0.00
AGBEK	P	17,290.00	0.00
AGBEL	P	201,629.00	1.00
AGBEM	P	228,302.00	90,001.00
AGBEQ	P	2,711.00	700.00
AGBER	P	23.00	0.00
AGBES	P	20,041.00	0.00
AGBET	P	57,045.00	44,444.00
AGBEU	P	55,343.00	245.00
AGBEV	P	16,231.00	94.00
AGBEW	P	2,096.00	4.00
AGBEX	P	60,049.00	20,000.00
AGBEY	P	4,066.00	21.00
AGBFB	P	9.00	0.00
AGBSS	P	0.00	30,000.00
AGBST	P	588.00	7,543.00
AGBSU	P	1,942.00	1,200.00
AGBSV	P	0.00	50,301.00
AGBSZ	P	0.00	427.00
AGBTC	P	0.00	1.00

Varant Kısa Kod	Portföy/Müşteri	Satış Nominal	Alış Nominal
AGBTD	P	50.00	20,000.00
AGBTG	P	250.00	0.00
AGBTJ	P	0.00	10,000.00
AGBTQ	P	0.00	1.00
APBCC	P	0.00	100,003.00
APBCP	P	2,006.00	0.00
ASBDL	P	2,000.00	3,000.00
AXBDT	P	0.00	1.00
AXBDU	P	933.00	0.00
AXBDV	P	2,660.00	1.00
AXBDW	P	1,100.00	0.00
AXBDX	P	1,825,010.00	0.00
AXBDZ	P	0.00	1.00
AXBEA	P	0.00	1.00
AXBEG	P	0.00	760.00
AXBEH	P	501,001.00	0.00
AXBEI	P	1,000.00	0.00
AXBEJ	P	333,100.00	0.00
AXBEQ	P	4,500.00	0.00
AXBER	P	56,035.00	4,000.00
AXBES	P	10,050.00	0.00
AXBST	P	10,000.00	10,000.00
AXBSW	P	0.00	1.00
AXBTE	P	0.00	10.00
AXBTF	P	0.00	40,000.00
AXBTG	P	33,100.00	0.00
AXBTR	P	66.00	8,661.00
AZBCP	P	201.00	0.00
BABCD	P	84.00	0.00
BABQY	P	55,204.00	0.00
BIBDN	P	1.00	0.00
BIBDW	P	1,876.00	876.00
BIBDY	P	16.00	16.00
BOBBT	P	0.00	11,000.00
BOBCD	P	999.00	10.00
BOBQT	P	50.00	0.00
DABDR	P	8,350.00	0.00
DABSN	P	200,000.00	0.00
DABSO	P	7,651.00	7,651.00
DABTC	P	39,054.00	0.00
EUBBU	P	0.00	100.00
EXBDK	P	0.00	1.00
EXBDN	P	10,001.00	0.00
EXBDX	P	10,002.00	24.00
EXBDY	P	65,000.00	0.00

Varant Kısa Kod	Portföy/Müşteri	Satış Nominal	Alış Nominal
EXBSA	P	0.00	843,374.00
EXBSK	P	10,000.00	0.00
EYBEE	P	10.00	0.00
EYBQR	P	10.00	0.00
FRBDP	P	59,815.00	39,988.00
GABDN	P	610.00	610.00
GABDO	P	279,854.00	975.00
GABDQ	P	1.00	205.00
GABDX	P	590.00	0.00
GFBDN	P	20,289.00	20,291.00
GFBDP	P	58,069.00	58,069.00
GFBDQ	P	44,171.00	36,053.00
HEBDL	P	769.00	0.00
HEBDX	P	105.00	0.00
ICBDQ	P	65,000.00	0.00
IYBPA	P	20,000.00	10,000.00
IYBPB	P	5,002.00	5,000.00
IYBPL	P	2,500.00	0.00
IYBPM	P	1,500.00	0.00
IZBKD	P	1.00	0.00
IZBKE	P	0.00	15,000.00
IZBKF	P	25,000.00	25,545.00
IZBKG	P	30,350.00	10,450.00
IZBKI	P	10,000.00	67,000.00
IZBKK	P	263,131.00	333,131.00
IZBKM	P	6,593.00	46,063.00
IZBKN	P	5,000,010.00	11.00
IZBKP	P	110.00	100.00
IZBKW	P	0.00	200.00
IZBLG	P	4,505.00	30,915.00
IZBLL	P	21,075.00	5,000.00
IZBLQ	P	26,000.00	100.00
IZBZI	P	7,245.00	7,245.00
IZBZJ	P	1.00	1.00
IZBZU	P	20,600.00	0.00
IZBZW	P	2.00	15,771.00
IZBZY	P	1.00	0.00
KHBDQ	P	10,217.00	10,217.00
KHBEA	P	0.00	15.00
KRBEC	P	2.00	0.00
KRBED	P	1.00	0.00
KRBEH	P	1.00	0.00
KRBQQ	P	0.00	533.00
KTBAC	P	0.00	110.00
KZBDM	P	322.00	0.00

Varant Kısa Kod	Portföy/Müşteri	Satış Nominal	Alış Nominal
KZBDP	P	48,333.00	29,833.00
KZBEA	P	1.00	0.00
KZBPU	P	6,964.00	6,963.00
LRBAC	P	0.00	5,000.00
NABDQ	P	17,117.00	14,043.00
NABSR	P	8.00	0.00
NABSS	P	10,000.00	0.00
NOBBP	P	0.00	1,000.00
NVBDQ	P	0.00	500.00
NVBDR	P	107,978.00	1,500.00
NVBDS	P	17,690.00	0.00
NVBDT	P	27,001.00	35,429.00
NVBDU	P	115,441.00	0.00
NVBDV	P	2,010.00	0.00
NVBDW	P	499,000.00	0.00
NVBEE	P	8,084.00	172.00
NVBEH	P	7,000.00	0.00
NVBEI	P	11,000.00	0.00
NVBEM	P	500.00	0.00
NVBEO	P	0.00	4,570.00
NVBEQ	P	10,000.00	0.00
NVBES	P	9,800.00	0.00
NVBSN	P	1.00	1.00
NVBSO	P	389.00	0.00
NVBSP	P	192.00	0.00
NVBSQ	P	2,555.00	0.00
NVBTF	P	0.00	975.00
NVBTJ	P	0.00	4,411.00
PDBBJ	P	0.00	66.00
PDBBK	P	4,442.00	4,442.00
PDBBL	P	42,232.00	42,232.00
PDBBO	P	0.00	15,498.00
PDBBQ	P	2,000.00	16,956.00
PDBBT	P	8,750.00	500.00
PDBQK	P	100,003.00	70,001.00
PDBQO	P	155,500.00	150,501.00
PDBQR	P	950.00	0.00
PDBQT	P	600.00	0.00
PGBDL	P	0.00	2.00
PGBDM	P	8,035.00	16.00
PGBDN	P	0.00	5.00
PGBDO	P	0.00	10.00
PGBDV	P	0.00	4,301.00
PLBBJ	P	165,104.00	109,346.00
PLBBK	P	89,283.00	172,430.00

Varant Kısa Kod	Portföy/Müşteri	Satış Nominal	Alış Nominal
PLBBL	P	5,000.00	50,000.00
PLBBO	P	102,000.00	100,000.00
PLBBP	P	29,864.00	0.00
PPBDS	P	56,081.00	21,384.00
PPBDT	P	1,902,629.00	1,127,990.00
PPBDU	P	73,100.00	35,508.00
PPBDV	P	197,589.00	64,000.00
PPBEE	P	83,015.00	4,081.00
PPBEF	P	314,264.00	110,107.00
PPBEG	P	939.00	439.00
PPBEH	P	270,485.00	62,505.00
PPBEI	P	1,008.00	1,812.00
PPBEJ	P	2,000.00	0.00
PPBEL	P	3.00	0.00
PPBER	P	8,051.00	6,792.00
PPBES	P	17,977.00	7,977.00
PPBET	P	4,549.00	0.00
PPBEW	P	20,000.00	0.00
PPBSS	P	30,000.00	30,000.00
PPBSX	P	100.00	2.00
PPBSY	P	26,399.00	16,277.00
PPBSZ	P	53,897.00	53,897.00
PPBTB	P	1.00	0.00
PPBTC	P	2.00	0.00
PPBTE	P	0.00	100.00
PPBTK	P	0.00	50,000.00
PPBTL	P	179.00	179.00
PPBTP	P	7.00	0.00
PWBCC	P	323.00	323.00
PWBCI	P	21,003.00	1,000.00
PWBCO	P	2,477.00	0.00
PWBPC	P	10.00	10.00
RHBDC	P	13.00	0.00
RHBDD	P	208,441.00	201,369.00
RHBDE	P	540,561.00	239,002.00
RHBDF	P	112,050.00	111,000.00
RHBDG	P	100,000.00	0.00
RHBDK	P	1.00	0.00
RHBDM	P	22,202.00	0.00
RHBDN	P	28,400.00	0.00
RHBDO	P	1.00	0.00
RHBDW	P	157.00	0.00
RHBSC	P	16,699.00	40,199.00
RHBSD	P	38,875.00	230,341.00
RHBSW	P	0.00	90.00

Varant Kısa Kod	Portföy/Müşteri	Satış Nominal	Alış Nominal
SLBDM	P	30,500.00	0.00
SLBDP	P	0.00	54,020.00
SLBDV	P	0.00	10.00
SLBDX	P	50,001.00	50,006.00
SLBDY	P	21,434.00	0.00
SOBDQ	P	1,320,000.00	0.00
SPBDN	P	0.00	102.00
SPBDQ	P	0.00	2.00
SPBEB	P	23,364.00	53,469.00
SPBSY	P	0.00	500.00
SSBDR	P	14,508.00	64,158.00
SSBED	P	33,053.00	0.00
TKBDL	P	6.00	5.00
TKBDM	P	10,000.00	28,574.00
TKBDN	P	0.00	500.00
TKBDP	P	0.00	1,200.00
TKBDQ	P	9,000.00	0.00
TKBDV	P	300,000.00	0.00
TKBDX	P	5,000.00	5,000.00
TLBPE	P	6,251.00	6,251.00
TOBDL	P	183,545.00	0.00
TOBDZ	P	2,000.00	0.00
TSBDP	P	14,750.00	0.00
TSBDQ	P	1.00	0.00
TSBDR	P	315,711.00	24,487.00
TSBDS	P	960,221.00	12,537.00
TSBDU	P	16,810.00	0.00
TSBEL	P	67.00	10.00
TSBES	P	62.00	0.00
TSBSR	P	430.00	0.00
TSBSS	P	30,000.00	36,000.00
TSBST	P	368,701.00	0.00
TSBSU	P	10.00	0.00
UJBQI	P	2,000.00	0.00
YPBDP	P	44,050.00	44,051.00
YPBEC	P	300.00	1,069.00
YPBQK	P	28,610.00	28,830.00
		20,621,091.00	7,432,666.00