

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
02 MART 2018 - 08 MART 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AGDAY	P	481.534	347.597
AGDAZ	P	15.998	23.505
AGDBA	P	10.625	2.083
AGDBB	P	0	2.000
AGDBC	P	206.596	193.607
AGDBD	P	17.425	0
AGDBE	P	1.367	2.267
AGDBF	P	62.140	0
AGDBG	P	0	250
AGDBH	P	0	2.000
AGDPY	P	38	0
AGDPZ	P	55.430	56.472
AGDRA	P	1.500	1.737
AGDRC	P	22	22
AGDRD	P	51.615	51.615
AGDRE	P	519	6.519
AGDRF	P	2.308	2.308
AKDLE	P	230.133	32.333
AKDLF	P	179.665	91.944
AKDLG	P	121.000	7.402
AKDLH	P	32.663	50.950
AKDLI	P	147.845	147.348
AKDLJ	P	38.318	39.703
AKDLK	P	8.241	24.241
AKDLL	P	35.995	37.996
AKDLM	P	0	5.000
AKDZB	P	1.000	71.166
AKDZC	P	142.918	184.990
AKDZD	P	0	11
AKDZE	P	2	5.306
ARDAI	P	0	2.495
ARDAK	P	15.500	3.001
ARDAL	P	659.288	961.613
ARDAM	P	7.641	19.115
ARDAN	P	118.501	122.501
ARDAO	P	28.633	26.633
ARDAP	P	79.901	90.101
ARDPJ	P	0	25

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ARDPM	P	2	2
ARDPN	P	8.533	24.533
ARDPO	P	9.000	9.000
ARDPP	P	0	1.000
AUDAY	P	62.940	33.641
AUDAZ	P	376.975	374.974
AUDBA	P	770.908	755.050
AUDBB	P	738.840	44.620
AUDBC	P	267.264	565.293
AUDBD	P	0	100
AUDBE	P	363.493	12.508
AUDBF	P	4.001	4.112
AUDBH	P	0	2.000
AUDPY	P	4.239	4.200
AUDPZ	P	96.150	101.150
AUDRA	P	45.000	45.502
AUDRB	P	1	1
AUDRC	P	12.500	10.500
AUDRD	P	36.480	37.786
AUDRE	P	10.000	10.000
AUDRF	P	46.042	42.624
AUDRI	P	0	21.959
DADAR	P	334.253	5.220
DADAS	P	0	1.000
DADAV	P	0	1.001
DADAY	P	2.357.513	411.771
DADAZ	P	6.742.951	6.764.619
DADBA	P	2.704	2.705
DADBP	P	7.416.871	7.108.920
DADBS	P	366.711	336.340
DADBT	P	221.122	221.525
DADBU	P	563	291
DADBV	P	15	1
DADBY	P	0	12.001
DADBZ	P	0	1.014
DADPR	P	100	100
DADPS	P	8.167	17.667
DADPT	P	4.937.994	5.583.801

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DADPU	P	138.445	165.816
DADPZ	P	109.777	172.376
DADRP	P	2.321.054	2.372.075
DADRR	P	4.551	11.060
DADRS	P	63.998	101.527
DADRT	P	150.406	218.294
DADRU	P	92.999	117.718
DADRV	P	696.227	1.124.773
DADRY	P	50	250
DADRZ	P	0	1
DADSP	P	0	2
DJDFF	P	1.046.596	1.937.223
DJDFF	P	0	5.866
DJDFFG	P	1	20
DJDFFH	P	293.974	207.263
DJDFFI	P	448.277	670.721
DJDFFJ	P	315.862	341.594
DJDRD	P	182.232	188.984
DJDRE	P	308.532	279.912
DJDRF	P	6.642	3.111
DJDRG	P	29.897	61.790
DJDRH	P	6.800	8.480
DJDRI	P	77.700	86.833
EKDKO	P	0	110.000
EKDKP	P	150.437	285.409
EKDKR	P	20.000	8
EKDKS	P	0	1.000
EKDKT	P	449.386	461.931
EKDKU	P	17.356	22.444
EKDKV	P	1.208.259	1.637.668
EKDKY	P	3.001	55.501
EKDKZ	P	92.583	90.107
EKDLA	P	0	102
EKDYM	P	97.002	97.005
EKDZA	P	814.004	814.005
EKDZB	P	180.000	180.002
EKDZE	P	360.000	360.000
ERDKM	P	448.365	269.955

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ERDKN	P	2.570.773	3.381.147
ERDKP	P	61.334	58.301
ERDKR	P	0	1.001
ERDKS	P	0	790
ERDKT	P	0	28.802
ERDKU	P	0	40.265
ERDKV	P	1	100
ERDLB	P	0	12.500
ERDYJ	P	369.306	107.072
ERDYK	P	1.911	2
ERDYL	P	1.628.501	1.200.815
ERDYN	P	340	1
ERDYO	P	1	50
ERDZA	P	3.557	2.758
ERDZC	P	0	10.000
ERDZD	P	0	1.000
ERDZE	P	0	1.500
ETDBJ	P	11.085	895
ETDBK	P	241.295	471
ETDBM	P	23.905	20.300
ETDBN	P	5.044	5.035
ETDBO	P	3.000	0
ETDRJ	P	41.555	0
ETDRL	P	113.496	138.996
ETDRM	P	276.223	614.291
ETDRP	P	0	18.001
EUDFF	P	11.067	0
EUDFG	P	350.264	435.677
EUDFH	P	2.503	2.503
EUDRB	P	401	401
EUDRD	P	1.500	1.500
FTDFE	P	0	202
FTDFG	P	361.445	522.001
FTDFH	P	8.191	6.367
FTDRB	P	5.500	0
FTDRD	P	3.011	3.010
FXDBK	P	9.791	2.000
FXDBL	P	176.726	175.226

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
FXDBM	P	2.296.162	1.391.715
FXDBN	P	344.497	225.077
FXDBO	P	9.155	1.710
FXDBP	P	384.063	248.659
FXDBR	P	96.829	2.623
FXDBT	P	0	200
FXDRK	P	1.607.244	1.812.101
FXDRL	P	847.376	1.223.251
FXDRM	P	105.015	111.015
FXDRN	P	800	0
FXDRO	P	1.349.591	1.430.921
FXDRP	P	85.674	91.206
FXDRR	P	75.718	459.950
FXDRS	P	1.542	9.542
FXDRU	P	1.100	1.100
FXDRV	P	0	500
GRDBH	P	27.273	37.129
GRDBI	P	312.395	324.222
GRDBJ	P	25.095	35.000
GRDBK	P	51.319	76.999
GRDBL	P	500	1.578
GRDBM	P	400.553	689.987
GRDBN	P	235.171	156.365
GRDBO	P	4.200	123.201
GRDBP	P	48.387	370.442
GRDBR	P	149.797	161.845
GRDRH	P	6.500	1
GRDRJ	P	721.901	695.272
GRDRK	P	222.823	201.297
GRDRM	P	2.556.828	1.689.929
GRDRN	P	180.556	194.373
GRDRO	P	612.250	609.750
GRDRP	P	10.002	10.002
GRDRS	P	0	30.002
HADLG	P	683.662	0
HADLH	P	911.992	0
HADLJ	P	0	5.001
HADLK	P	1.385.281	1.399.638

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HADLL	P	641.430	740.535
HADLM	P	574.591	753.837
HADLO	P	0	25.511
HADLP	P	526.688	105.548
HADLR	P	276.172	338.624
HADMA	P	0	20.500
HADZC	P	186.553	185.504
HADZD	P	115.958	116.957
HADZF	P	7.500	7.500
HADZG	P	0	1
HADZH	P	39	23.039
HADZI	P	336.434	311.005
HADZJ	P	70.001	70.001
HADZK	P	10.000	10.000
HADZL	P	0	400
IBDAA	P	37.700	2.700
IBDAC	P	69.909	71.708
IBDAD	P	16.747	1.000
IBDAF	P	0	1.000
IBDPA	P	166.705	91.696
IBDPB	P	153	653
IBDPC	P	22.159	13.163
IBDPD	P	93.706	43.479
IBDPF	P	1.285	1.285
IBDPH	P	0	40.002
ISDMC	P	13.656	11.157
ISDMD	P	374.629	450.180
ISDZN	P	54.858	54.158
ISDZO	P	250	250
KCDKA	P	477.628	58.217
KCDKE	P	6.152	6.252
KCDKF	P	18.500	18.500
KCDKG	P	40.000	20.050
KCDVM	P	730	730
KCDYA	P	8.977	8.977
KCDYD	P	10	0
KRDCH	P	92.684	88.435
KRDCI	P	60.738	75.944

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KRDCJ	P	38.427	8
KRDCK	P	20.006	3.003
KRDCM	P	17.800	27.801
KRDCN	P	33.100	130.402
KRDCP	P	0	1
KRDSH	P	226.105	240.824
KRDSI	P	82.400	57.400
KRDSJ	P	51	18.550
KRDSK	P	2.400	8.361
KRDSL	P	58.001	371.336
KRDSM	P	25.000	104.590
KRDSN	P	59.093	274.194
KRDSP	P	10.000	21.000
KRDSR	P	0	10.000
NADFI	P	89.645	74.513
NADFJ	P	256.337	256.839
NADFK	P	37.956	37.956
NADFL	P	36.537	21.138
NADFM	P	0	1
NADFN	P	976	976
NADRE	P	32.450	31.450
NADRF	P	495.567	518.019
NADRG	P	130.187	178.731
NADRH	P	15.000	20.001
NADRI	P	1.100	29.766
NADRJ	P	22.399	35.630
NKDFH	P	67.682	48.510
NKDFI	P	36.151	0
NKDFK	P	732.988	816.228
NKDFL	P	34.116	34.415
NKDFM	P	3.034	3.034
NKDRE	P	301	301
NKDRF	P	3.752	1.751
NKDRH	P	100	5.650
NKDRI	P	103.474	114.254
PEDAZ	P	1.775.833	2.163.851
PEDBA	P	355.453	68.122
PEDBC	P	17.000	109.120

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PEDBD	P	41.002	41.002
PEDBE	P	152.471	200.232
PEDBF	P	217.617	321.715
PEDBH	P	0	1
PEDBI	P	45.000	45.902
PEDPZ	P	274.324	275.061
PEDRA	P	40.715	23.788
PEDRB	P	1.400	1.400
PEDRD	P	1.920	4.420
PEDRE	P	5.000	422
PEDRF	P	229.001	229.001
PEDRG	P	1.172	0
PGDAA	P	126.893	159.091
PGDAB	P	90.996	131.341
PGDAC	P	7.978	21.359
PGDAD	P	1	1
PGDPA	P	79.339	102.289
PGDPB	P	41.451	41.451
PGDPC	P	23.220	22.421
PGDPD	P	17.092	17.102
PXDBN	P	3.864.991	4.055.921
PXDBO	P	1.967.444	2.974.851
PXDBP	P	101.796	24.390
PXDBR	P	49.433	37.604
PXDBV	P	5.842	1.411
PXDBY	P	62.733	44.238
PXDBZ	P	878.002	985.807
PXDCA	P	184.689	203.566
PXDCB	P	5.000	13.780
PXDCC	P	800	0
PXDCE	P	0	12.009
PXDCE	P	0	86
PXDCE	P	200	477
PXDCH	P	0	10.000
PXDRP	P	5.000	0
PXDRS	P	35.870	33.899
PXDRT	P	1.300.791	1.293.496
PXDRU	P	716.254	785.411

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PXDRV	P	477	28
PXDRZ	P	1.750	2.500
PXDSA	P	129.761	134.004
PXDSB	P	8.268	18.269
PXDSC	P	4.698	10.441
PXDSD	P	43.926	36.586
SADIJ	P	247.115	0
SADIK	P	99.790	2.751
SADIM	P	48.626	20.854
SADIN	P	35.400	11.400
SADIP	P	20.000	20.000
SADIS	P	182.200	182.200
SADUF	P	1.000	1.000
SADUG	P	5.506	0
SIDAS	P	103.348	61.773
SIDAT	P	69.863	0
SIDAV	P	7.233	1.204
SIDAY	P	22.136	23.123
SIDAZ	P	527.339	2.727
SIDBB	P	0	20.000
SIDRJ	P	3.001	7.501
SIDRN	P	1	1
SIDRS	P	25.000	25.000
SPDJK	P	1	17
SPDJL	P	60.001	6.500
SPDJM	P	276.337	243.517
SPDJN	P	17.729	17.729
SPDJP	P	342.380	334.261
SPDJR	P	33.503	41.009
SPDVH	P	21.761	13.215
SPDVI	P	8.282	20.800
SPDVJ	P	52.001	92.336
SPDVK	P	7.700	14.560
SPDVL	P	20.405	33.253
SPDVM	P	12.500	14.000
TCDGE	P	243.151	269.979
TCDGF	P	1.976.590	2.065.553
TCDGI	P	28	0

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TCDGJ	P	15.838	19.953
TCDGK	P	9.947	606.224
TCDGL	P	18.000	36.548
TCDGM	P	0	756
TCDGN	P	0	5.000
TCDGO	P	0	2.862
TCDSA	P	129.000	129.001
TCDSB	P	750	0
TCDSG	P	7.000	11.000
TKDAU	P	10.932	44.743
TKDAV	P	148.719	317.119
TKDAY	P	359.557	1.471.334
TKDAZ	P	541.379	1.670.873
TKDBA	P	20.502	25.502
TKDBC	P	22.328	131.025
TKDBD	P	69.494	90.788
TKDBE	P	181.020	1.284.044
TKDBF	P	157.150	2.118.398
TKDBG	P	8.604	27.865
TKDBH	P	10.010	10.010
TKDBI	P	0	1
TKDBJ	P	0	5.000
TKDBK	P	0	69.435
TKDPZ	P	400.976	424.536
TKDRA	P	44.342	49.447
TKDRB	P	1	2
TKDRC	P	439.216	168.376
TKDRD	P	317.928	144.067
TKDRF	P	96.457	36.232
TKDRG	P	315.294	140.316
TKDRH	P	306.188	267.910
TKDRI	P	186.431	81.742
TKDRJ	P	83.811	122.106
TKDRK	P	56.000	0
TKDRM	P	0	2.000
TODAA	P	102.649	184.597
TODAB	P	40.001	82.000
TODAC	P	52.004	100

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TODAD	P	6.660	8.014
TODPA	P	1.500	1.500
TODPB	P	11.000	11.000
TODPC	P	5.000	5.000
TTDJA	P	882.086	339.805
TTDJB	P	1.350.500	1.300.024
TTDJC	P	0	24.869
TTDJD	P	391.051	1.069.939
TTDJF	P	16.356	193.323
TTDJG	P	83.942	126.642
TTDJH	P	3	3
TTDJI	P	0	1.179
TTDUL	P	3.800	3.800
TTDUM	P	0	400
TTDUN	P	860	860
TTDUO	P	2.034	25.509
TTDVA	P	75.500	75.500
TTDVB	P	3.002	3.002
TTDVC	P	53.409	55.202
TTDVD	P	0	1
TUDKL	P	597.281	0
TUDKR	P	116.153	609.555
TUDKS	P	385.445	353.624
TUDKT	P	674.890	824.287
TUDKU	P	605.372	1.342.193
TUDKV	P	351.100	878.153
TUDKY	P	1.000	1.000
TUDKZ	P	7.684	27.048
TUDYI	P	2	0
TUDYM	P	8.001	3.000
TUDYN	P	17.510	17.500
TUDYO	P	13.661	0
TUDZA	P	4.311	4.311
USDCC	P	18.171	14.960
USDCD	P	59.581	65.081
USDCE	P	187.678	165.470
USDCF	P	22.556	122.520
USDCG	P	2.900	130

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USDCH	P	50.000	0
USDCI	P	600	1.700
USDCJ	P	128.703	139.292
USDCK	P	171.378	631.111
USDCL	P	226.733	244.133
USDCM	P	20.622	119.188
USDCN	P	704	6.500
USDCS	P	1.000	1.000
USDSE	P	27.506	27.625
USDSF	P	64.245	138.958
USDSG	P	0	2.500
USDSI	P	400	0
USDSK	P	21.471	14.971
USDSL	P	58.814	59.556
USDSM	P	86.249	61.250
USDSS	P	0	1.493
UZDDF	P	13.786.081	14.836.894
UZDDG	P	11.613	12.428
UZDDJ	P	166.032	221.420
UZDDK	P	3.225.171	3.703.671
UZDDL	P	14.032.277	14.089.902
UZDDN	P	41.703	0
UZDDO	P	1.415	0
UZDDP	P	750	1.725
UZDDR	P	150	100
UZDDS	P	58.138	140.264
UZDDT	P	0	2.727
UZDDU	P	270.639	257.183
UZDDV	P	611.862	665.198
UZDDY	P	225.784	264.107
UZDDZ	P	1.386	4
UZDEA	P	5.559.224	5.579.442
UZDEB	P	7.668	5.469
UZDEC	P	1.510	1.696
UZDED	P	21.000	28.007
UZDEE	P	114.595	152.489
UZDEI	P	0	400
UZDTF	P	28.700	8.830

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
UZDTG	P	0	3.329
UZDTJ	P	15.806.779	16.012.590
UZDTK	P	7.089.185	5.974.814
UZDTL	P	1.124.621	816.791
UZDTM	P	82.672	70.113
UZDTN	P	19.043.210	18.808.360
UZDTO	P	111.865	96.366
UZDTP	P	200	150
UZDTR	P	764	0
UZDTS	P	1.122.503	1.241.633
UZDTT	P	1.929.768	2.020.386
UZDTU	P	132.116	112.739
UZDTV	P	184.323	164.390
UZDTY	P	88.199	98.437
UZDTZ	P	1.196.391	1.196.191
UZDUA	P	2.797.802	2.701.064
UZDUB	P	0	27.000
UZDUC	P	0	14.180
UZDUD	P	299.586	339.643
UZDUE	P	186.500	65.335
UZDUF	P	1.500	1.500
UZDUG	P	1.200	1.200
VADKP	P	11.994	0
VADKR	P	5.784	25.003
VADKS	P	1	0
VADKT	P	512	1
VADKV	P	11.301	11.061
VADKY	P	145.001	140.002
VADYJ	P	19.178	19.178
VADYK	P	97.132	0
VADYL	P	800	800
VADYM	P	23.174	28.431
VADYN	P	64.270	51.823
VADYO	P	27.327	17.908
VADZA	P	4.103	5.795
VADZD	P	0	10.003
YKDKI	P	34.995	32.245
YKDKJ	P	154.903	129.334

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
02 MART 2018 - 08 MART 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
YKDKN	P	135.038	120.198
YKDKO	P	5.000	5.000
YKDKP	P	2	2
YKDYE	P	298.750	306.535
YKDYG	P	21.000	2.000
YKDYH	P	12.303	14.792
YKDYI	P	20.060	3
YKDYJ	P	16.000	25.000
YKDYK	P	52.000	67.001
YKDYL	P	1.928	1.928
YKDYN	P	0	20.002