

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
27 APRİL 2018 - 03 MAY 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AGDBC	P	975.209	56.009
AGDBF	P	0	2.001
AGDBG	P	249.103	216.931
AGDBH	P	36.800	28.916
AGDBK	P	12.763	63.418
AGDBL	P	346.970	381.644
AGDBM	P	42.530	41.930
AGDBN	P	10.003	11.677
AGDRG	P	92.268	89.768
AGDRH	P	200.000	200.000
AGDRL	P	1	0
AGDRM	P	0	4.000
AKDLI	P	0	10
AKDLN	P	50.183	100
AKDLO	P	173.799	57.057
AKDMA	P	1.285.531	964.449
AKDMB	P	298.255	332.099
AKDMC	P	5.894	147.983
AKDMD	P	57.988	122.946
AKDME	P	114.085	129.102
AKDZG	P	25.300	25.300
AKDZH	P	87.275	80.000
AKDZI	P	440.001	440.001
AKDZK	P	279.642	229.742
AKDZL	P	500	500
AKDZM	P	1	0
AKDZO	P	2.500	2.500
ARDAO	P	10	0
ARDAP	P	37.188	26.188
ARDAR	P	43.300	10.000
ARDAS	P	221.300	407.444
ARDAT	P	433.641	429.236
ARDAV	P	80.871	79.661
ARDAY	P	75.182	11.082
ARDAZ	P	391.496	406.046
ARDBA	P	9.025	9.050
ARDPM	P	400	400
ARDPN	P	11.198	11.199

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ARDPO	P	1	1
ARDPR	P	1.304.866	2.063.592
ARDPS	P	107	107
ARDPU	P	60.766	60.766
ARDPV	P	194.406	184.599
ARDPY	P	531.754	531.752
ARDPZ	P	19.720	19.745
ARDRA	P	145.001	145.001
AUDBC	P	233.951	0
AUDBD	P	1.501	0
AUDBG	P	252.036	343.194
AUDBH	P	12.733	6.841
AUDBI	P	20.001	73.447
AUDBJ	P	100.000	0
AUDBK	P	45.847	78.524
AUDBL	P	104.000	106.359
AUDBM	P	0	105.000
AUDBN	P	7.001	27.002
AUDRG	P	251	0
AUDRH	P	137.390	155.085
AUDRI	P	79.867	66.447
AUDRL	P	200	100
AUDRM	P	11.100	11.100
DADAZ	P	402.024	265.663
DADBA	P	215.691	87.032
DADBB	P	599.384	386.859
DADBC	P	10	0
DADBD	P	2.302	2
DADBE	P	159	0
DADBF	P	1	0
DADBG	P	198.171	166.070
DADBH	P	11.000	11.001
DADBI	P	10.005	11.617
DADBJ	P	191.190	141.190
DADBK	P	5	5
DADBR	P	0	505
DADBY	P	0	2
DADBZ	P	681.556	336.821

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DADPZ	P	120.100	0
DADRR	P	2.722	2.718
DADRS	P	25.956	29.100
DADRU	P	0	1.000
DADRY	P	411.436	467.662
DADRZ	P	11.299	11.342
DADSP	P	1	60
DADSR	P	925.701	1.059.880
DADSS	P	701.385	897.488
DADST	P	14.240	24.240
DADSU	P	964.260	1.108.237
DADSV	P	287.377	301.002
DADSY	P	75.596	92.880
DADSZ	P	547.844	647.834
DADTA	P	34.636	42.887
DADTB	P	20.595	20.595
DADTC	P	1.000	11.000
DJDFL	P	99.245	37.111
DJD FM	P	473.092	896.861
DJD FN	P	0	11.000
DJDFO	P	12.011	161.109
DJDGA	P	70.532	147.898
DJDRH	P	40.001	10.001
DJDRJ	P	5.074	510
DJDRK	P	129.063	101.562
DJDRL	P	146.002	72.232
DJDRM	P	0	753
DJDRN	P	755.281	750.000
DJDRO	P	168.821	160.996
EKDKO	P	163.137	17.000
EKDKZ	P	25.366	0
EKDLA	P	418.182	1.381.893
EKDLC	P	8.497	0
EKDLD	P	2.244.583	3.845.905
EKDLE	P	448.306	384.538
EKDLF	P	0	501
EKDLG	P	1.001	1.001
EKDZB	P	45.000	44.999

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EKDZE	P	0	2.000
EKDZF	P	210.001	214.389
EKDZJ	P	149.956	149.954
EKDZL	P	10	10
ERDKO	P	0	1
ERDKT	P	10.650	10.650
ERDKU	P	23.640	44.335
ERDLA	P	315.144	490.699
ERDLB	P	1.279.321	1.481.394
ERDLC	P	427.869	428.892
ERDL D	P	190.813	200.813
ERDLE	P	169.312	174.590
ERDLF	P	405.237	411.937
ERDLG	P	651.781	834.761
ERDLH	P	23.224	23.374
ERDLI	P	10.011	10.011
ERDZC	P	585.121	604.453
ERDZD	P	87.493	107.493
ERDZF	P	518.203	441.835
ERDZG	P	34.150	48.373
ERDZH	P	41.167	42.659
ERDZI	P	38.000	38.000
ERDZK	P	4.001	4.552
ERDZL	P	1.600	1.600
ETDBO	P	4.914	4.914
ETDBR	P	11.039	11.040
ETDBS	P	115.839	53.127
ETDBT	P	10	1
ETDBU	P	33.684	33.181
ETDBV	P	39.180	31.958
ETDRO	P	44.019	10.000
ETDRP	P	1.105	0
ETDRS	P	42.984	71.386
ETDRT	P	23.402	24.052
ETDRU	P	0	20.190
EUDFL	P	5.705	5.729
EUDFM	P	0	50
EUDRE	P	73.847	73.847

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EUDRG	P	1	1
FTDFG	P	0	2
FTDFJ	P	6.013	6.199
FTDFM	P	5.219	5.239
FTDRE	P	3.513	22.513
FTDRG	P	122.236	123.536
FTDRH	P	5.000	5.000
FTDRI	P	5.000	5.000
FXDBO	P	82.872	2.501
FXDBP	P	17.500	0
FXDBT	P	827.692	1.722.692
FXDBU	P	950.544	843.982
FXDBV	P	88.100	66.724
FXDBY	P	1.651	1.651
FXDBZ	P	55.605	207.657
FXDCA	P	174.635	96.132
FXDCB	P	48.266	54.766
FXDRO	P	30	0
FXDRP	P	17.202	14.803
FXDRR	P	31.500	0
FXDRU	P	1.487	750
FXDRV	P	16.921	15.203
FXDRY	P	609.184	613.535
FXDRZ	P	57	0
FXDSA	P	10.014	2.012
FXDSB	P	93.590	10.666
FXDSC	P	42.655	43.784
GRDBR	P	346.384	0
GRDBS	P	188.953	0
GRDBT	P	67.776	2
GRDBV	P	521.217	577.163
GRDBY	P	4.097.099	4.808.927
GRDBZ	P	1.375.058	2.237.178
GRDCA	P	154.540	205.212
GRDCB	P	235.608	864.688
GRDCC	P	427.952	502.635
GRDRN	P	1.087	1.087
GRDRP	P	40.666	39.468

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GRDRR	P	275.925	164.925
GRDRS	P	145.400	145.401
GRDRT	P	2.835.981	2.845.982
GRDRU	P	0	8
GRDRV	P	4.200	4.200
GRDRY	P	1.075.025	1.144.970
GRDRZ	P	1.496.810	1.471.811
GRDSA	P	465.592	406.295
GRDSB	P	0	11
GRDSC	P	6.967	6.969
HADLO	P	0	4.003
HADLR	P	972.843	0
HADMA	P	0	90.004
HADZH	P	8	0
HADZI	P	1.341	1.150
HADZK	P	1.040	0
HADZL	P	1.000	1.000
HADZM	P	10.607	9.756
HADZN	P	505	657
HBDAB	P	11.771	2.000
HBDAC	P	227.210	1.421.946
HBDAD	P	154.947	887.598
HBD AE	P	0	1.780.162
HBD AF	P	2.420	139.350
HBD AG	P	4.999	10.020
HBD AH	P	0	90.384
HBD AI	P	45.123	431.834
HBD PA	P	2.791	2.793
HBD PE	P	1	6.953
HBD PF	P	0	1
IBDAH	P	62.216	0
IBDAJ	P	630.040	244.407
IBDAK	P	243.525	467.871
IBDAL	P	132.313	303.405
IBDAM	P	86.149	203.729
IBDAN	P	5.000	82.507
IBDAO	P	1	715
IBDPE	P	912	912

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IBDPF	P	0	100
IBDPH	P	13.914	13.914
IBDPI	P	386	386
IBDPK	P	127.350	164.350
IBDPM	P	1	0
IBDPN	P	2.169	2.169
KCDKK	P	182.001	0
KCDKL	P	9.250	71.002
KCDKM	P	164.430	625.903
KCDKN	P	60.270	1
KCDKO	P	45.500	44.000
KCDLA	P	20.154	210.003
KCDYF	P	2.000	2.000
KCDYH	P	1.370	1.511
KCDYI	P	1.500	0
KRDCN	P	10.300	300
KRDCP	P	36.858	40.253
KRDCR	P	10.001	5.001
KRDCT	P	113.394	81.101
KRDCT	P	1.034.756	991.972
KRDCU	P	351.334	395.227
KRDCV	P	92.933	105.492
KRDCY	P	322.501	534.504
KRDCZ	P	43.058	57.094
KRDSP	P	0	25
KRDSS	P	17.195	14.318
KRDST	P	2.491.718	2.505.469
KRDSU	P	1.336.774	1.388.012
KRDSV	P	159.186	47.501
KRDSY	P	162.282	174.894
KRDSZ	P	6.100	86.800
NADFM	P	2	33.000
NADFN	P	29.619	29.116
NADFO	P	76.756	85.901
NADGA	P	450.268	516.523
NADGB	P	211.593	205.520
NADGC	P	30.000	65.000
NADGD	P	65.582	119.371

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NADGE	P	11.300	19.599
NADGF	P	18.996	25.000
NADRI	P	106.347	85.424
NADRJ	P	6.754	0
NADRK	P	300	300
NADRL	P	264.846	265.068
NADRM	P	391.710	331.906
NADRO	P	1.319.362	1.319.362
NADSA	P	652.001	652.001
NADSB	P	22.540	20.976
NKDFN	P	1	30.055
NKDGC	P	6.400	8.795
NKDGD	P	6	22
NKDRJ	P	45.005	48.063
NKDRK	P	28.662	28.228
NKDRN	P	7	7
NKDRO	P	740	540
PEDBD	P	612	104
PEDBH	P	400.308	0
PEDBI	P	462.243	611.896
PEDBJ	P	0	202
PEDBK	P	65.000	0
PEDBL	P	295.010	364.512
PEDBM	P	23.018	30.877
PEDBN	P	272.214	253.704
PEDBP	P	129.720	151.693
PEDRH	P	25.948	45.568
PEDRJ	P	2.000	2.000
PEDRL	P	130	130
PEDRM	P	0	1.290
PEDRN	P	476.011	476.010
PEDRO	P	4.038	4.039
PGDAA	P	0	1
PGDAE	P	0	302
PGDAF	P	6.005	0
PGDAG	P	0	2
PGDAH	P	0	29.874
PGDAI	P	151.370	131.620

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PGDAJ	P	131.512	9.502
PGDAK	P	18.000	18.200
PGDAL	P	9.523	10.184
PGDPH	P	4.700	6.700
PGDPK	P	610	88.379
PGDPL	P	0	10.000
PXDCE	P	0	1
PXDCJ	P	2	1.236
PXDCK	P	2.133.070	2.270.403
PXDCO	P	33.650	33.850
PXDCCP	P	1.001	18.000
PXDCCR	P	380.407	478.286
PXDCCS	P	72.536	101.768
PXDSE	P	2.236.683	1.938.932
PXDSEF	P	293.159	102.019
PXDSESG	P	110.700	7.515
PXDSESH	P	750	424
PXDSESI	P	30.000	9.838
PXDSESK	P	0	1
PXDSESL	P	38.238	4.537
PXDSESM	P	658.643	626.884
PXDSESN	P	16.635	9.533
PXDSESO	P	24.124	8.088
PXDSESP	P	960	960
PXDSESR	P	5.012	6.644
PXDSESS	P	5.001	5.600
SADIS	P	1.000	0
SADJA	P	10.000	0
SADJC	P	264.002	235.001
SADJD	P	23.500	9.500
SADJF	P	0	10.000
SADJG	P	1	1
SADUK	P	17.686	0
SADUN	P	50.000	75.002
SADUO	P	0	11.600
SADVB	P	298	298
SADVC	P	1.000	1.000
SIDAY	P	100	101

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SIDBD	P	13.132	1.001
SIDBF	P	46.887	63.087
SIDBG	P	2	41.506
SIDBH	P	290.212	363.587
SIDBJ	P	26.377	36.377
SIDRZ	P	2.000	2.000
SPDJR	P	20.001	0
SPDJS	P	0	88
SPDJT	P	4.900	4.401
SPDJU	P	179.581	348.153
SPDJV	P	18.237	20.018
SPDJY	P	28.356	28.359
SPDJZ	P	25.000	67.152
SPDVL	P	9.301	6.300
SPDVM	P	41.001	0
SPDVN	P	2.565	1.815
SPDVO	P	13.697	9.637
SPDYA	P	51.606	43.466
SPDYB	P	250.000	250.140
SPDYC	P	56.152	431.485
SPDYD	P	9	9
TCDGM	P	45.823	42.000
TCDGN	P	245.606	1.900
TCDGO	P	584.347	512.022
TCDHA	P	0	2
TCDHB	P	277.717	372.948
TCDHC	P	1.061.782	1.247.829
TCDHD	P	9.600	26.766
TCDHF	P	50.000	54.143
TCDSG	P	37.886	37.886
TCDSJ	P	43.350	26.350
TCDTA	P	500	500
TCDTB	P	70.000	70.000
TKDBC	P	30.945	29.431
TKDBD	P	25.001	0
TKDBG	P	4.010	0
TKDBH	P	10	0
TKDBI	P	281.216	21.372

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TKDBJ	P	106.675	201.813
TKDBK	P	742.884	804.410
TKDBL	P	3.673	4.013
TKDBM	P	128.583	185.658
TKDBN	P	16.733	61.167
TKDBO	P	97.251	207.025
TKDBP	P	66.317	116.069
TKDBR	P	89.820	367.832
TKDBS	P	0	1.001
TKDBT	P	106.552	157.099
TKDBU	P	79.271	67.632
TKDRF	P	186.958	74.908
TKDRI	P	2.410	2.257
TKDRL	P	94.899	62.038
TKDRM	P	556.349	579.847
TKDRN	P	141.835	31.713
TKDRO	P	0	2.000
TKDRP	P	830	0
TKDRR	P	74.974	67.165
TKDRS	P	1.000	1.000
TKDRT	P	41.899	32.099
TKDRU	P	50.968	22.874
TKDRV	P	8.000	8.000
TKDRY	P	315.755	339.652
TKDRZ	P	0	10.000
TODAE	P	0	300
TODAG	P	20.001	23.007
TODAH	P	24.000	15.000
TODAJ	P	5.095	5.000
TODAL	P	2.199	31.699
TODPG	P	6.500	6.500
TTDJI	P	0	2
TTDJJ	P	32.852	32.845
TTDJL	P	91.016	152.322
TTDJM	P	26.000	119.038
TTDJN	P	354.514	333.954
TTDJO	P	1	1
TTDKA	P	0	4.085

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TTDVE	P	689	0
TTDVF	P	355.000	155.000
TUDKO	P	1	0
TUDKT	P	107.976	0
TUDKY	P	0	200
TUDLA	P	300.018	20.003
TUDLB	P	292.680	353.827
TUDLC	P	10.000	12.000
TUDLE	P	198.805	189.708
TUDLF	P	16.368	57.469
TUDLG	P	28.363	178.690
TUDLH	P	87.263	236.605
TUDLI	P	1.220	1.340
TUDYM	P	32.453	10.500
TUDZC	P	0	327.000
TUDZD	P	3.400	0
TUDZF	P	300	0
TUDZG	P	4.769	1.769
TUDZH	P	38.389	38.389
TUDZI	P	2.650	2.650
TUDZK	P	1.000	1.000
USDCM	P	842	980
USDCN	P	3.087.186	1.146.977
USDCR	P	7.281	0
USDCS	P	26.439	20.116
USDCT	P	141.359	108.363
USDCU	P	1.602.503	834.904
USDCV	P	42.150	22.151
USDCY	P	0	1
USDCZ	P	34.089	34.091
USDDA	P	27.804	28.156
USddb	P	204.107	170.113
USDDC	P	152.646	120.897
USDSI	P	70.681	59.358
USDSJ	P	216.199	0
USDSO	P	513.789	822.037
USDSP	P	20.837	4.426
USDSR	P	129.971	2.110

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
USDSS	P	0	100
USDSV	P	248.349	540.633
USDSY	P	1.148.219	2.970.678
USDSZ	P	179.509	782.466
USDTA	P	69.480	235.169
UZDEA	P	1.629.345	0
UZDEB	P	887.260	929.624
UZDEC	P	22.991	2.770
UZDED	P	5.752.648	5.603.066
UZDEE	P	216.565	302.291
UZDEF	P	19.912	8.000
UZDEG	P	53.499	0
UZDEH	P	990.579	872.412
UZDEI	P	9.634.437	11.348.707
UZDEJ	P	7.181.283	7.746.648
UZDEK	P	10.933.100	11.315.440
UZDEL	P	2.051.513	2.212.534
UZDEM	P	367.805	566.711
UZDEN	P	70.015	64.184
UZDEO	P	338.584	673.764
UZDEP	P	1.221.470	1.524.715
UZDER	P	732.809	1.360.631
UZDES	P	249.147	292.847
UZDET	P	94.715	100.418
UZDEU	P	113.887	130.664
UZDEV	P	121.098	234.130
UZDTS	P	24.271	13.356
UZDTU	P	666.420	514.300
UZDTV	P	532.501	501.573
UZDTY	P	5.000	1
UZDTZ	P	1	1
UZDUD	P	81.882	81.752
UZDUE	P	11.023.993	10.772.251
UZDUF	P	5.511	5.353
UZDUG	P	9.109.617	9.204.229
UZDUH	P	8.260.792	8.543.740
UZDUJ	P	823.532	887.992
UZDUK	P	380	0

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
27 APRİL 2018 - 03 MAY 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
UZDUL	P	549.623	494.531
UZDUM	P	1.088.529	1.139.613
UZDUN	P	2	35.185
UZDUO	P	1.088	87
UZDUP	P	488.805	481.671
UZDUR	P	418.659	414.233
UZDUS	P	157.617	173.124
UZDUT	P	70.502	230.544
UZDUU	P	40.045	42.245
UZDUV	P	44.800	58.388
VADLB	P	460.000	31.000
VADLC	P	107.525	162.525
VADLD	P	100.001	101.141
VADLE	P	178.155	186.155
VADLG	P	60	925
VADZB	P	10.000	0
VADZD	P	189.033	64.033
VADZF	P	352.438	353.437
VADZG	P	1	0
VADZH	P	270.001	270.000
VADZJ	P	0	500
YKDKR	P	500	8
YKDLA	P	5.550	496
YKDLC	P	279.164	246.183
YKDLD	P	181.335	179.335
YKDLE	P	184.442	207.943
YKDLF	P	673	2.214
YKDLG	P	1.310	3.410
YKDYI	P	750	750
YKDYJ	P	5.303	5.303
YKDYM	P	1	1
YKDYN	P	181.778	190.100
YKDYO	P	1	0
YKDZA	P	198	197
YKDZB	P	20.000	25.001
YKDZC	P	20.001	232.675
YKDZE	P	10.000	46.316