

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
08 HAZİRAN 2018 - 13 HAZİRAN 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABDAA	P	316.574	364.677
ABDAB	P	56.221	222.818
ABDAD	P	5.643	0
ABDAE	P	173.507	225.591
ABDAF	P	22.652	52.496
ABDAG	P	0	2.002
ABDAH	P	3.100	6.602
ABDPA	P	109.014	109.012
ABDPB	P	97.651	96.653
ABDPC	P	388.542	389.245
ABDPD	P	7.635	7.000
ABDPF	P	0	2
AGDBK	P	1	0
AGDBL	P	9.308	0
AGDBM	P	37.000	37.000
AGDBN	P	3.000	0
AGDBO	P	100	906
AGDBP	P	13.420	16.234
AGDBR	P	11.001	49.452
AGDBS	P	90	0
AGDBT	P	0	1.000
AGDRK	P	144.256	148.865
AGDRL	P	186.990	216.214
AGDRM	P	114.908	0
AGDRO	P	1.202	1.587
AGDRP	P	83.898	89.090
AGDRR	P	14.690	57.608
AKDMB	P	0	50
AKDMD	P	2.500	1
AKDME	P	34.959	9.959
AKDZO	P	33.102	33.102
ARDAV	P	10.001	0
ARDAY	P	0	9.000
ARDAZ	P	58.719	1
ARDBA	P	6.990	3.700
ARDBB	P	84.354	99.055
ARDBC	P	17.535	4.051
ARDBD	P	20.500	0

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ARDBE	P	43.189	26.280
ARDBF	P	1.440	2.990
ARDBG	P	100	300
ARDPV	P	1	1
ARDPY	P	227	225
ARDRA	P	16.088	16.098
ARDRE	P	312	207
ARDRF	P	310	17.700
AUDBK	P	9.538	143.000
AUDBL	P	1	0
AUDBO	P	139.622	132.283
AUDBP	P	24.801	41.701
AUDBR	P	2.852	251
AUDBS	P	0	30.701
AUDBT	P	25.000	25.000
AUDBV	P	22.800	22.800
AUDRL	P	131	130
AUDRM	P	94.113	94.113
AUDRP	P	700	701
AUDRR	P	12.550	6.551
AUDRS	P	1.000	1.100
AUDRZ	P	3.501	3.501
DADBE	P	2.900	2.650
DADBF	P	9.000	9.001
DADBG	P	245.242	239.686
DADBH	P	1.032.484	1.037.260
DADBI	P	3.093.253	2.755.160
DADBJ	P	519.227	24.906
DADBL	P	163.670	161.672
DADBM	P	675.869	689.651
DADBN	P	461.895	492.803
DADBO	P	568.025	448.140
DADCA	P	3.918	3.918
DADCB	P	28.221	21.671
DADCC	P	172.064	0
DADCD	P	0	952
DADCF	P	54.778	54.780
DADCG	P	20.514	20.768

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DADCH	P	3.000	3.000
DADSU	P	86.572	138.759
DADSV	P	62.498	39.856
DADSZ	P	430.532	426.524
DADTA	P	721.068	715.613
DADTB	P	156.629	156.629
DADTC	P	54.102	56.602
DADTD	P	7.100	7.000
DADTE	P	100	0
DADTF	P	1.990.102	2.067.462
DADTG	P	530.681	534.911
DADTH	P	63.324	74.130
DADTI	P	98.850	100.532
DADTK	P	0	2.000
DADTM	P	138.067	163.163
DADTN	P	2.060	10.072
DJDFN	P	1.265	1.000
DJDFO	P	53.212	2.200
DJDGA	P	357	0
DJDGC	P	6.012	61.437
DJDGD	P	20	10
DJDGE	P	207.464	204.864
DJDRM	P	11.367	11.367
DJDRN	P	186.100	236.105
DJDRO	P	112.801	125.301
DJDSA	P	106.002	0
DJDSB	P	74.110	87.001
DJDSC	P	17.720	7.900
DJDSD	P	198.681	166.920
DJDSE	P	410	1.410
EDDAA	P	110.089	128.004
EDDAB	P	11.700	9.600
EDDAC	P	525.000	525.000
EDDPA	P	55.962	81.192
EDDPB	P	310.001	310.001
EDDPC	P	25.150	25.150
EDDPD	P	200	200
EDDPE	P	19.750	24.001

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EGDAA	P	570.951	612.282
EGDAB	P	11.622	29.386
EGDAC	P	80	18.090
EGDAD	P	555.001	662.512
EGDAE	P	25.000	30.401
EGDPB	P	90.000	93.379
EGDPD	P	630.001	630.010
EGDPE	P	0	2.000
EKDL D	P	78.000	0
EKDLG	P	9.498	0
EKDLH	P	22.554	52.155
EKDZJ	P	0	1
EKDZL	P	1.100	0
ERDLE	P	11.007	1.000
ERDLF	P	150.566	160.665
ERDLG	P	266.989	233.154
ERDLH	P	432.555	625.446
ERDLI	P	24.879	55.751
ERDLJ	P	68.787	71.693
ERDLK	P	610.882	568.001
ERDLL	P	43.799	21.767
ERDZH	P	310.800	527.499
ERDZI	P	14.500	21.501
ERDZK	P	350.568	448.668
ERDZL	P	439.289	422.619
ERDZM	P	462.125	462.055
ERDZN	P	214.001	197.331
ERDZO	P	5.000	33.645
ETDBV	P	1	1
ETDBZ	P	1.015	1.015
ETDCA	P	1	2
ETDCB	P	0	6
ETDCC	P	107.420	107.910
ETDCD	P	0	900
ETDRS	P	4.949	0
ETDRV	P	145.402	0
ETDRY	P	312	20.001
ETDRZ	P	15.154	10.406

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ETDSA	P	128.727	134.226
ETDSC	P	0	50.000
EUDFL	P	214.626	214.496
EUDFM	P	10	11.020
EUDFN	P	10.000	10.000
EUDRH	P	159.240	159.240
EUDRI	P	3.000	6.000
EUDRK	P	1	1
FTDFN	P	113	137
FTDFO	P	172.920	227.920
FTDRG	P	151.518	317.917
FTDRJ	P	41.758	46.358
FXDBZ	P	235	5.000
FXDCA	P	32.500	0
FXDCD	P	2.475	2.120
FXDCE	P	64.919	59.377
FXDCF	P	136.596	148.305
FXDCG	P	7.001	7.000
FXDCH	P	1	0
FXDCI	P	0	46.590
FXDCJ	P	3.000	13.000
FXDCK	P	0	10.000
FXDCL	P	0	20.075
FXDSC	P	500	0
FXDSE	P	6.677	1.648
FXDSF	P	68.352	46.451
FXDSG	P	41.271	20.544
FXDSH	P	634	0
FXDSI	P	8.722	8.722
FXDSJ	P	0	500
FXDSM	P	0	3.300
GRDBZ	P	412.477	0
GRDCA	P	0	1.002
GRDCB	P	162.087	2.011
GRDCC	P	2.202.974	1.437.145
GRDCD	P	870.129	1.040.727
GRDCE	P	316.755	484.372
GRDCF	P	135.887	87.353

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GRDCG	P	489.994	490.006
GRDCH	P	327.092	473.254
GRDCI	P	30.700	69.213
GRDCJ	P	18.174	27.664
GRDCK	P	28.484	52.073
GRDSA	P	58.986	37.406
GRDSB	P	161.944	129.391
GRDSC	P	275.652	231.681
GRDSD	P	5.300	9.161
GRDSE	P	40.189	35.959
GRDSF	P	276.635	255.633
GRDSH	P	40.309	10.000
GRDSI	P	58.620	58.622
GRDSJ	P	0	200
HBDAD	P	169.308	0
HBDAAH	P	0	30
HBDAAI	P	11.770	1
HBDAAJ	P	727.343	886.183
HBDAAK	P	25.696	11.903
HBDAAI	P	0	7.717
HBDAAI	P	27.500	0
HBDAAI	P	16.277	11.040
HBDAAO	P	14.801	35.083
HBDAAI	P	23.073	45.449
HBDAAI	P	82.471	190.872
HBDAAI	P	7	1.008
HBDAAI	P	24.538	31
HBDAAI	P	100	0
HBDAAI	P	26	10.000
HBDAAI	P	1.269	5.620
HBDAAI	P	0	1
IBDAL	P	25.000	0
IBDAN	P	40.000	2.000
IBDAO	P	67.029	98.031
IBDAP	P	4.000	2.019
IBDAR	P	268.791	253.750
IBDAS	P	5.901	16.600
IBDAT	P	30.001	0

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IBDAV	P	1.035	7.095
IBDAY	P	103.510	105.510
IBDAZ	P	0	15.467
IBDPN	P	14.037	8.500
IBDPO	P	91.326	23.897
IBDPR	P	301	1
IBDPS	P	33.651	13.651
IBDPV	P	3.000	6.101
KCDKM	P	10.000	10.000
KCDKO	P	44.818	53.033
KCDLA	P	203.304	205.303
KCDLB	P	252.945	204.463
KCDLC	P	53.063	68.116
KCDLD	P	3.160	3.160
KCDLE	P	3.680	3.980
KCDLF	P	240	490
KCDYJ	P	1.000	1.000
KCDYK	P	1	1
KCDYL	P	1.500	1.500
KCDYM	P	57.198	55.188
KCDYO	P	0	1
KCDZA	P	110	110
KCDZB	P	5.000	5.000
KRDCU	P	58.050	58.175
KRDCV	P	320.445	367.546
KRDCY	P	150.239	95.402
KRDCZ	P	179.236	890.101
KRDDA	P	9.581	22.580
KRDDB	P	98.999	185.338
KRDDC	P	790.728	528.398
KRDDD	P	696.932	799.304
KRDDE	P	202.428	605.374
KRDDF	P	62.095	77.216
KRDDG	P	79.447	79.448
KRDDH	P	37.023	383.591
KRDSU	P	418.852	225.501
KRDSV	P	3.000	0
KRDSY	P	341.134	89.551

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KRDSZ	P	181.459	49.966
KRDTA	P	155.807	117.931
KRDTB	P	226.425	233.715
KRDTC	P	208.279	226.678
KRDTD	P	20.662	3.434
KRDTF	P	2.302	2.302
KRDTG	P	41.520	74.638
KRDTH	P	66.918	106.626
NADGC	P	9.276	7.776
NADGD	P	658	658
NADGI	P	1.121	861
NADGJ	P	10.058	6.061
NADRN	P	81.769	117.501
NADRO	P	107.000	0
NADSA	P	0	6.001
NADSB	P	0	12.000
NADSD	P	85.333	1
NADSE	P	54.501	58.401
NADSF	P	139.454	320.655
NKDGB	P	10.000	10.724
NKDGE	P	200	100
NKDGF	P	1.098	6.414
NKDRN	P	27.800	28.250
NKDSA	P	20.120	20.000
NKDSB	P	5.031	5.001
PEDBR	P	660.744	1.436.699
PEDBS	P	340.104	173.620
PEDBU	P	1.322.665	1.411.775
PEDBV	P	287.999	257.126
PEDBY	P	5.115	7.374
PEDBZ	P	26.300	51.213
PEDCA	P	9.500	36.507
PEDRT	P	8.300	7.750
PEDRU	P	2.300	2.301
PEDRV	P	192.613	153.117
PEDRY	P	250	504
PEDRZ	P	8.000	8.400
PEDSA	P	10.001	10.002

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PGDAL	P	81.869	162.365
PGDAM	P	135.356	180.180
PGDAN	P	296.130	276.299
PGDAP	P	6.936	6.936
PGDAR	P	212.461	344.462
PGDPI	P	469	469
PGDPK	P	32.036	32.036
PGDPL	P	82.295	76.295
PGDPM	P	85.234	89.933
PGDPN	P	16.444	16.369
PGDPR	P	13.090	13.090
PGDPS	P	6.327	6.744
PXDCN	P	100	0
PXDCO	P	400	400
PXDCCP	P	1	2
PXDCCR	P	2.010	2.011
PXDCCS	P	1.781.267	1.797.610
PXDCCU	P	11	11
PXDCCV	P	1.047	47
PXDCCY	P	17.996	17.995
PXDCCZ	P	277.170	268.506
PXDCCA	P	366.168	336.487
PXDCCB	P	574.764	663.467
PXDCCD	P	35.300	35.300
PXDCCD	P	57.743	57.743
PXDCCF	P	481	482
PXDCCG	P	8.700	9.703
PXDCCD	P	16.270	16.271
PXDSSL	P	943.173	1.480.756
PXDSSM	P	115.093	163.364
PXDSSN	P	18.748	18.400
PXDSSP	P	1	0
PXDSSD	P	11	11
PXDSSU	P	1.250	1.354
PXDSSV	P	24.964	19.031
PXDSSY	P	169.396	139.621
PXDSSZ	P	99.479	125.974
PXDSTA	P	311.822	264.719

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PXDTB	P	20.000	10.000
PXDTD	P	602	902
PXDTE	P	29.579	47.751
PXDTG	P	105	105
PXDTH	P	11.357	13.357
PXDTI	P	1.208	1.208
SADJD	P	1.000	0
SADJG	P	1.000	0
SADJH	P	30.500	117.500
SADJI	P	0	23.933
SADJJ	P	11.130	17.022
SADJK	P	14.040	32.130
SADJL	P	10.000	10.000
SADVF	P	60.000	60.000
SADVG	P	610	610
SADVH	P	31.306	11.296
SIDBJ	P	6.000	5.002
SIDBK	P	11.001	136.000
SIDBL	P	25.001	26.650
SIDBM	P	1.803	32.057
SIDBN	P	2	0
SIDBO	P	0	100
SIDBP	P	0	3.000
SIDSB	P	5.900	5.900
SIDSC	P	12.000	12.000
SIDSD	P	140.100	139.100
SIDSE	P	375	375
SIDSF	P	0	10.000
SIDSG	P	74.200	74.200
SIDSH	P	1	1
SPDJZ	P	182.983	70.128
SPDKP	P	10.252	2.587
SPDKS	P	20	0
SPDKT	P	10.000	0
SPDKU	P	143.497	78.997
SPDYB	P	111.700	206.702
SPDYC	P	0	1.400
SPDYF	P	44.755	57.166

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SPDYG	P	5.500	152.500
SPDYH	P	254.554	237.501
SPDYI	P	0	1.000
TCDHF	P	91.999	0
TCDHG	P	303.230	453.031
TCDHH	P	201.361	58.293
TCDHI	P	766.267	1
TCDHL	P	0	3.651
TCDHM	P	10.000	10.000
TCDHN	P	10.000	173.170
TKDBO	P	28.389	13.000
TKDBP	P	1	0
TKDBT	P	5.497	38.797
TKDBU	P	107.545	500.980
TKDBV	P	1.129.065	4.129.707
TKDBY	P	814.107	1.070.890
TKDBZ	P	166.389	961.964
TKDCA	P	2.308.951	5.481.753
TKDCB	P	22.998	213.189
TKDCC	P	93.246	179.783
TKDCD	P	324.451	1.819.246
TKDCE	P	231.287	429.988
TKDCF	P	58.467	403.795
TKDRS	P	92	92
TKDRT	P	26.169	26.168
TKDRU	P	1.501	1.500
TKDRY	P	465.040	561.669
TKDRZ	P	765.144	783.919
TKDSA	P	105.228	104.460
TKDSB	P	25.477	21.726
TKDSC	P	340.972	305.013
TKDSD	P	664.172	724.023
TKDSF	P	2.000	2.000
TKDSG	P	0	1.882
TKDSH	P	15.101	21.328
TKDSI	P	375.233	442.387
TODAL	P	377.005	16.000
TODAM	P	15.006	35.957

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TODAO	P	60	635
TODAP	P	0	750
TODPI	P	30.000	30.000
TODPJ	P	16.000	16.000
TODPK	P	7.500	7.500
TPDAA	P	0	6.320
TPDAC	P	60.000	60.000
TPDAD	P	80.250	82.250
TPDAE	P	1.000	1.419
TPDPA	P	67.833	67.833
TPDPD	P	1	1
TTDJM	P	22.897	1
TTDJN	P	497.656	0
TTDJO	P	0	1
TTDKA	P	290.170	1.000
TTDKB	P	169.433	281.272
TTDKC	P	23.150	55.615
TTDKD	P	41.881	4.101
TTDKE	P	85.011	79.881
TTDKF	P	7.030	7.230
TTDKG	P	51.488	76.478
TTDKH	P	146.010	148.511
TTDVL	P	17.497	11.400
TTDVM	P	23	23
TTDVN	P	2.000	0
TTDVO	P	29.671	11.000
TTDYB	P	43.211	43.211
TTDYD	P	1	1
TUDLE	P	590.388	826.687
TUDLF	P	101.215	138.272
TUDLG	P	4.390	2.000
TUDLH	P	37.387	40.811
TUDLJ	P	3.100	2.100
TUDLK	P	139.548	129.555
TUDLL	P	49.866	41.666
TUDZH	P	210.200	7.020
TUDZI	P	41.904	204
TUDZJ	P	31.851	22.851

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TUDZK	P	142.626	141.719
TUDZL	P	1	1
TUDZM	P	157.107	137.007
TUDZN	P	46.600	17.304
TUDZO	P	6.047	11.050
USDCV	P	1.131	118
USDCY	P	1.006	4
USDDA	P	28	0
USDDC	P	21.145	9.580
USDDD	P	674.724	623.881
USDDE	P	226.981	190.037
USDDF	P	7.122	6.515
USDDG	P	97	0
USDDH	P	100	0
USDDI	P	57	0
USDDK	P	5.011	5.012
USDDL	P	156	5.605
USDDM	P	6.755	8.755
USDDN	P	2.092	32.208
USDDO	P	84.877	102.099
USDDP	P	58.012	98.140
USDDR	P	6.906	115.248
USDSV	P	44.018	0
USDSY	P	563.181	0
USDSZ	P	112.893	0
USDTD	P	1.251.453	339.732
USDTE	P	417.565	269.254
USDTF	P	406.016	60.873
USDTG	P	78.449	13.502
USDTH	P	14.003	0
USDTI	P	4.499	0
USDTJ	P	6.087	7.940
USDTK	P	15.816	36.900
USDTL	P	431.234	476.309
USDTM	P	5.388	45.856
USDTN	P	236.795	247.843
USDTO	P	0	39.275
USDTP	P	332.632	332.632

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
08 HAZİRAN 2018 - 13 HAZİRAN 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
UZDEL	P	125.676	0
UZDEN	P	0	1
UZDEO	P	1.008	2
UZDEP	P	118.028	0
UZDER	P	955.810	15.453
UZDES	P	2.304.408	1.783.142
UZDET	P	13.060.232	16.471.433
UZDEU	P	2.402.027	2.920.751
UZDEV	P	763.558	604.997
UZDEY	P	525.832	767.128
UZDEZ	P	2.661.123	3.935.797
UZDFA	P	3.643.004	5.139.978
UZDFB	P	20.360.276	21.310.788
UZDFC	P	0	3
UZDFD	P	1.917.141	1.928.160
UZDFE	P	240.540	333.418
UZDFF	P	145.926	290.180
UZDFG	P	72.114	116.205
UZDFH	P	11.272	21.539
UZDFI	P	34.010	71.316
UZDFJ	P	3.478.099	4.188.201
UZDUL	P	0	2
UZDUM	P	20.417	7.193
UZDUN	P	11	0
UZDUP	P	11	13
UZDUR	P	1.291.103	1.036.200
UZDUS	P	11.000.766	10.649.518
UZDUT	P	10.037.260	9.667.336
UZDUU	P	37.009	23.885
UZDUV	P	13.544.321	12.992.055
UZDUY	P	400	400
UZDUZ	P	8.021.016	8.122.979
UZDVA	P	843.251	956.000
UZDVB	P	387.421	393.754
UZDVC	P	385.272	393.696
UZDVE	P	94.144	117.167
UZDVF	P	80.451	103.775
UZDVG	P	1.143.572	1.146.822

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
UZDVH	P	17.309	32.371
UZDVI	P	852	2.226
UZDVJ	P	10.141	21.107
VADLD	P	27.610	0
VADLE	P	108.874	9.002
VADLG	P	70.110	17.060
VADLH	P	183.100	225.178
VADLI	P	48.598	79.100
VADLJ	P	60.001	104.501
VADLL	P	24.611	25.260
VADZG	P	2.000	2.000
VADZJ	P	203	203
VADZL	P	1	0
VADZM	P	137.500	137.500
VBDAA	P	0	1.412
VBDAB	P	70.000	90.000
VBDPA	P	0	1
YKDLD	P	55.604	130.307
YKDLE	P	0	300
YKDLF	P	0	74
YKDLG	P	24.701	39.501
YKDLH	P	4.102	29.588
YKDLI	P	29.909	254.935
YKDLJ	P	215.727	298.556
YKDLK	P	6	1
YKDLL	P	2.102	6.302
YKDLM	P	7.200	35.021
YKDLN	P	115.140	175.606
YKDZC	P	77.894	69.358
YKDZE	P	108.650	65.759
YKDZF	P	14.873	1.500
YKDZG	P	73.034	70.033
YKDZH	P	57.067	27.137
YKDZI	P	300	300
YKDZJ	P	10.501	10.601
YKDZK	P	21.000	21.001