

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
31 AĞUSTOS 2018 - 06 EYLÜL 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABDAI	P	0	1
ABDAK	P	78.191	18.085
ABDAL	P	12.761	12.671
ABDAM	P	0	3.000
ABDAN	P	199.456	88.662
ABDAO	P	40.754	40.151
ABDAP	P	46.851	89.371
ABDAR	P	50.385	58.515
ABDAS	P	100.200	136.934
ABDAT	P	21.730	53.022
ABDAU	P	34.288	19.313
ABDAY	P	0	2.268
ABDPK	P	0	200
ABDPL	P	1	0
ABDPN	P	2.215	1.215
ABDPO	P	4.214	4.245
ABDPS	P	100	100
ABDPU	P	2.889	4.632
AGDBZ	P	155.948	284.831
AGDCA	P	9.000	0
AGDCD	P	728.829	1.372.464
AGDCE	P	83.620	177.548
AGDCF	P	1	25.000
AGDCG	P	83.000	2.000
AGDCH	P	0	16.622
AGDSC	P	2.413	1.413
AGDSD	P	1.500	0
AGDSF	P	300	300
AGDSG	P	5.080	2.050
ARDBJ	P	561.935	7.003
ARDBL	P	17.498	37.500
ARDBM	P	18.266	22.266
ARDBN	P	10.000	26.000
ARDBO	P	52.546	91.036
ARDBR	P	5.000	6.102
ARDRJ	P	18.000	18.000
ARDRL	P	2.020	0
ARDRM	P	10.001	1

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ARDRN	P	55.869	60.869
ARDRO	P	0	1.250
ARDRR	P	3.700	0
ASDAA	P	380.513	298.193
ASDAB	P	211.971	288.176
ASDAC	P	424.902	50.856
ASDAD	P	0	282
ASDAE	P	37.879	4.831
ASDAF	P	120.915	5.106
ASDAG	P	163.385	124.730
ASDAH	P	88.470	259.609
ASDAI	P	73.574	254.215
ASDAJ	P	52.054	97.066
ASDAK	P	5	416
ASDAL	P	3	62.090
ASDAM	P	750	750
ASDPA	P	762	35.772
ASDPB	P	502	407.823
ASDPC	P	0	9.142
ASDPE	P	10.423	20.932
ASDPF	P	0	1.200
ASDPG	P	2.006	2.005
ASDPH	P	505	2.314
ASDPI	P	38.758	50.604
ASDPJ	P	2.000	0
ASDPK	P	5	5
AUDCB	P	45.051	65.414
AUDCC	P	21.573	68.473
AUDCF	P	74.657	0
AUDCG	P	713.351	730.395
AUDCH	P	226.689	221.214
AUDCI	P	72.705	23.000
AUDCJ	P	52.854	65.147
AUDCK	P	155.000	1
AUDCM	P	0	3.000
AUDCN	P	6.250	6.250
AUDCO	P	0	27.002
AUDSE	P	0	300

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AUDSF	P	325.217	371.217
AUDSG	P	220.585	248.756
AUDSH	P	31.038	44.278
AUDSK	P	500	200
AUDSO	P	0	2.000
DADCE	P	0	133
DADCK	P	0	3.000
DADCM	P	1.347.095	3.025.090
DADCN	P	2.671.512	4.510.626
DADCO	P	0	15.000
DADCR	P	100	12.900
DADCS	P	117	117
DADCT	P	2.553.088	3.220.453
DADCU	P	3.443.877	6.602.525
DADCV	P	470.864	1.413.629
DADCY	P	5.002	9.863
DADCZ	P	0	1.238
DADDA	P	149.939	171.115
DADDB	P	10.000	54.011
DADTL	P	1	0
DADTM	P	0	100
DADTS	P	4.048	4.617
DADTU	P	9.297	1.400
DADTV	P	1.598.814	1.511.576
DADTY	P	649.632	601.757
DADTZ	P	0	1
DADUA	P	238.444	174.748
DADUB	P	39.101	50
DADUD	P	4.502	4.501
DADUE	P	32.664	8.186
DADUF	P	0	74
DADUG	P	1.671.344	1.607.450
DADUH	P	3.644.520	3.798.677
DADUJ	P	6.500	6.503
DJDGK	P	99.101	90.999
DJDGM	P	0	8
DJDHA	P	1	2
DJDSJ	P	486.069	613.841

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DJDSK	P	75.148	23.156
DJDSL	P	2.902	58
DJD SM	P	134.938	179.000
DJDSN	P	278.038	92.613
DJD SO	P	5.000	155.872
EDDAC	P	13.353	2
EDDAH	P	20.000	1
EDDAI	P	183.028	382.224
EDDAJ	P	363.426	527.768
EDDAK	P	253.052	329.870
EDDAL	P	10.349	2.035
EDDAM	P	13.280	11.903
EDDAN	P	211.003	282.487
EDDAO	P	36.919	59.280
EDDAP	P	500	9.500
EDDAR	P	1	140
EDDAS	P	0	13.790
EDDAT	P	0	100
EDDPF	P	20.010	2.500
EDDPH	P	62.299	35.005
EDDPI	P	21.950	16.952
EDDPJ	P	156.023	80.179
EDDPK	P	942	1.041
EDDPL	P	51.001	51.001
EDDPM	P	95.586	88.635
EDDPN	P	28.188	7.503
EDDPO	P	442.074	442.074
EDDPP	P	40.002	40.252
EDDPR	P	32.403	18.204
EGDAG	P	1.550	0
EGDAH	P	156.487	95.968
EGDAI	P	350	0
EGDAK	P	370	5
EGDAM	P	7.440	2.001
EGDAN	P	11.738	17.823
EGDAP	P	8.936	13.951
EGDPM	P	0	100
EGDPN	P	10.000	0

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EGDPO	P	6.600	4.100
ETDJK	P	0	100
ETDSI	P	592	4
EUDGC	P	5.383	6.764
EUDGD	P	0	150
EUDGE	P	14.159	20.418
EUDGF	P	113.070	152.112
EUDRO	P	332	332
EUDSA	P	147	277
EUDSB	P	102	2
FTDGE	P	119.014	103.000
FTDGF	P	44.102	39.002
FTDGG	P	30.050	32.837
FTDGH	P	10.000	17.000
FTDGI	P	29.001	55.576
FTDGJ	P	244.879	362.159
FTDSA	P	1.435	1.035
FTDSB	P	10.000	10.000
FTDSC	P	7.508	1.508
FTDSD	P	0	620
FTDSE	P	1	1
FTDSF	P	2.971	2.971
FXDCN	P	58.289	63.371
FXDCO	P	26.959	24.463
FXDCT	P	5.050	5.054
FXDCU	P	32.423	7.674
FXDCV	P	20.712	43.213
FXDCY	P	549	10.549
FXDSP	P	172.373	179.745
FXDSR	P	44.423	40.276
FXDSS	P	21.360	42.344
FXDST	P	203.925	156.481
FXDSU	P	63.295	73.947
FXDSV	P	263.236	29.102
FXDSY	P	600	10.431
FXDSZ	P	403	408
FXDTB	P	0	5.000
FXDTC	P	0	67.279

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
FXDTD	P	0	2.000
GRDCN	P	66.905	1
GRDCO	P	511	9.408
GRDCP	P	325.269	77.727
GRDCR	P	68.411	200.402
GRDCS	P	882.082	1.034.267
GRDCT	P	858.839	866.063
GRDCU	P	104.219	214.380
GRDCV	P	77.961	291.867
GRDCY	P	140.578	190.159
GRDCZ	P	17.370	17.090
GRDDA	P	1.100	1.100
GRDDC	P	0	884
GRDSJ	P	10	0
GRDSK	P	4.939	0
GRDSN	P	0	1.000
GRDSR	P	92.002	80.017
GRDSS	P	196.520	241.697
GRDST	P	0	255
GRDSV	P	666.704	668.794
GRDSY	P	1.151.116	1.173.144
GRDSZ	P	54.885	80.509
GRDTA	P	54.786	21.000
HBD AU	P	97.299	36.224
HBD AV	P	0	36.824
HBD AY	P	6.357	105.338
HBD AZ	P	47.125	293.859
HBD BA	P	90.015	49.710
HBD BB	P	68.711	64.705
HBD BC	P	26.037	7.387
HBD BD	P	54.137	310.378
HBD BE	P	26.795	57.827
HBD BF	P	350	467
HBD BG	P	500	500
HBD PP	P	3.481	0
HBD PU	P	12.000	12.000
HBD PV	P	34	2.546
HBD PY	P	2.500	2.500

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HBDPZ	P	4.531	229.312
HBDRA	P	39.866	40.522
HBDRD	P	6.126	2.122
HBDRE	P	886	1.095
HBDRF	P	1.800	7.607
IBDBC	P	92.001	0
IBDBE	P	1.359	15.000
IBDBF	P	17.674	0
IBDBG	P	159.851	247.214
IBDBH	P	33.450	28.260
IBDBI	P	11.409	46.000
IBDBJ	P	55.666	333.085
IBDBK	P	5.002	5.080
IBDBL	P	59.501	59.500
IBDBM	P	0	108.448
IBDBN	P	0	11.369
IBDRG	P	61.000	61.000
IBDRL	P	845	845
KCDLI	P	101	100
KCDLL	P	100	300
KCDLN	P	6.250	27.500
KCDZD	P	4.000	5.304
KCDZH	P	6.903	6.904
KCDZI	P	320.032	318.526
KCDZJ	P	0	5.097
KCDZK	P	0	3.420
KCDZM	P	0	13.740
KRDDI	P	5.352	42
KRDDK	P	210.151	26.638
KRDDL	P	380.035	13.703
KRDDM	P	1.135.568	1.395.750
KRDDN	P	969.217	1.135.606
KRDDO	P	31.892	20.102
KRDDP	P	100.555	111.903
KRDDR	P	266.395	275.702
KRDDS	P	6.704	5.794
KRDDT	P	44.760	54.009
KRDDU	P	0	49.274

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KRDDV	P	0	6.000
KRDTF	P	9.000	2.000
KRDTK	P	642	642
KRDTL	P	23.148	24.422
KRDTM	P	235.625	654.859
KRDTN	P	15.000	15.000
KRDTR	P	146.833	139.859
KRDTS	P	43.900	21.425
KRDTV	P	2.002	2.002
NADGO	P	182.827	267.438
NADHA	P	23.568	4.450
NADHC	P	220	4.270
NADHD	P	0	200
NADHE	P	5.351	12.399
NADSK	P	36.917	16.925
NADSL	P	383.163	274.363
NADSM	P	85.980	33.291
NADSN	P	325.711	252.217
NADSO	P	26.294	21.255
NADTA	P	50.106	6.077
NKDGL	P	100	100
NKDGM	P	1	3
NKDGN	P	0	1.000
NKDGO	P	0	50
NKDHA	P	2.100	2.101
NKDSG	P	1.520	500
NKDSH	P	59.357	31.968
NKDSI	P	14.223	0
NKDSK	P	11.802	8.592
NKDSL	P	61.111	50.410
PEDCA	P	2.100	0
PEDCB	P	50	2.006
PEDCC	P	0	3.000
PEDCD	P	0	180
PEDCE	P	21.747	7.649
PEDCF	P	838.643	940.781
PEDCG	P	42.414	40.824
PEDCI	P	19.229	4.397

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PEDCJ	P	1.000	1.400
PEDCK	P	107.997	121.122
PEDCL	P	313.672	316.230
PEDCM	P	112.815	162.313
PEDCN	P	2	7
PEDCO	P	0	25.400
PEDSD	P	12.400	12.860
PEDSF	P	21.064	272.215
PEDSH	P	2.000	0
PEDSI	P	916	1.917
PEDSJ	P	2.806	65.163
PEDSK	P	35.000	20.000
PEDSL	P	2.501	10.772
PGDAV	P	308.249	333.292
PGDAY	P	328.317	308.177
PGDAZ	P	186.886	89.584
PGDBA	P	38.464	30.375
PGDBB	P	227.671	73.858
PGDBC	P	127.827	88.705
PGDBD	P	98.208	119.254
PGDBE	P	302.000	4.001
PGDPV	P	10.515	14.715
PGDPY	P	100	5.002
PGDPZ	P	0	211.362
PGDRC	P	11.651	17.148
PGDRD	P	43.940	55.814
PGDRE	P	43.500	93.500
PXDDJ	P	2.872	3.581
PXDDK	P	2.410.005	2.444.501
PXDDL	P	2.676.975	2.581.281
PXDDM	P	861.276	991.909
PXDDN	P	190.587	216.428
PXDDO	P	87.096	21.556
PXDDS	P	2.450	0
PXDDT	P	2.812	3.013
PXDDU	P	91.200	100.830
PXDDV	P	443.626	597.720
PXDEA	P	1.000	1.000

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PXDTJ	P	40	40
PXDTK	P	10.000	10.020
PXDTL	P	8.202	7.603
PXDTM	P	154.865	297.579
PXDTN	P	1.970.204	2.285.488
PXDTO	P	1.230.147	995.910
PXDTP	P	5.700	5.700
PXDTR	P	4.449	5.051
PXDTS	P	80.369	94.357
PXDTT	P	37.573	26.586
PXDTU	P	1.237.176	1.061.942
PXDTV	P	246.360	235.059
SADJN	P	0	20.001
SADJO	P	0	17.000
SADKB	P	8.065	0
SADKC	P	1	315
SADKD	P	5.000	5.000
SADKE	P	2.500	2.512
SADKF	P	20.415	29.370
SADVM	P	0	200
SADYB	P	1.700	200
SADYD	P	2.000	2.869
SIDBT	P	10	1.000
SIDBV	P	3.809	3.769
SIDBY	P	422	422
SIDBZ	P	0	10
SIDCA	P	92	105
SIDCB	P	27.432	42.446
SIDCC	P	1.561.380	1.601.794
SIDCD	P	0	100
SIDCE	P	0	100
SIDSM	P	123.840	466.475
SIDSN	P	2	266
SIDSO	P	148.902	158.828
SIDSP	P	45.509	35.021
SIDSR	P	273.561	278.806
SIDSS	P	63.675	81.761
SIDST	P	49.999	50.000

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SPDKV	P	2.420	420
SPDLR	P	4.666	2.445
SPDLS	P	80	0
SPDLT	P	10	10
SPDLU	P	40	41
SPDYN	P	225.926	169.076
SPDYO	P	8.308	4.252
SPDZA	P	400	400
SPDZB	P	38.888	31.575
SPDZC	P	256.031	279.624
SPDZD	P	20.456	3.750
TCDHO	P	0	35
TCDIB	P	140.680	55.808
TCDIC	P	3.400	10.001
TCDIE	P	118.086	253.005
TCDIF	P	72.902	295.401
TCDIG	P	15.571	131.486
TCDIH	P	13.001	113.588
TCDII	P	107.790	139.414
TCDIJ	P	0	149.800
TCDUA	P	12.125	12.125
TCDUB	P	8.362	10.069
TCDUD	P	178	178
TCDUE	P	1	0
TCDUF	P	0	10.000
TKDCD	P	13.537	1.004
TKDCG	P	4.001	2.000
TKDCJ	P	9.987	1.100
TKDCK	P	51.820	12.049
TKDCL	P	1.092.232	1.294.881
TKDCM	P	562.225	488.871
TKDCN	P	165.877	45.454
TKDCO	P	0	1.144
TKDCP	P	85.412	86.349
TKDCR	P	14.205	4.761
TKDCS	P	316.150	179.210
TKDCT	P	35.062	37.402
TKDCU	P	20.946	7.144

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TKDCV	P	165	165
TKDCZ	P	0	200
TKDDA	P	0	55.100
TKDSM	P	34.355	70.384
TKDSN	P	70.216	70.217
TKDSO	P	9.005	4.005
TKDSP	P	2.000	2.016
TKDSR	P	139.459	401.055
TKDSS	P	248.576	328.361
TKDST	P	700	1.211
TKDSU	P	56.751	54.951
TKDSV	P	69.596	13.949
TKDSY	P	27.662	42.662
TKDSZ	P	5.950	949
TKDTB	P	0	1.001
TKDTC	P	0	1
TODAR	P	84.945	17.600
TODAU	P	52	1
TODAV	P	6.362	13.686
TODAY	P	12.375	8.177
TODAZ	P	31.000	15.046
TODPR	P	0	4.000
TODPS	P	0	1.100
TODPV	P	3.000	3.000
TODPY	P	2.500	22.500
TODRA	P	0	26.120
TPDAC	P	118	217
TPDAD	P	3.000	0
TPDAE	P	0	5.769
TPDAH	P	10.014	10.318
TPDAI	P	22.153	22.103
TPDAJ	P	276.630	357.239
TPDAK	P	5.110	5.107
TPDAL	P	197	0
TPDAM	P	6.052	4.852
TPDAN	P	4.314	14.502
TPDAO	P	112.772	83.457
TPDAP	P	84.544	269.960

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TPDAR	P	85.061	109.330
TPDAS	P	3.000	3.100
TPDAT	P	0	47
TPDPF	P	1.383	1.383
TPDPH	P	82.068	128.926
TPDPI	P	13.000	12.101
TPDPJ	P	100	0
TPDPK	P	309.081	710.237
TPDPM	P	239.479	490.919
TPDPN	P	13.984	106.784
TPDPO	P	23.007	71.129
TPDPP	P	7.139	51.803
TPDPR	P	1.273	0
TPDPS	P	0	10.000
TTDKK	P	10	0
TTDKL	P	10.833	0
TTDKM	P	0	2.400
TTDKN	P	33	45
TTDKO	P	27.001	234.993
TTDLA	P	58.999	48.006
TTDLB	P	123.113	213.855
TTDLC	P	384.738	532.723
TTDLD	P	0	1
TTDLE	P	0	153.350
TTDYK	P	1.500	0
TTDYL	P	630	0
USDDV	P	2	0
USDDZ	P	373	11
USDEA	P	9	0
USDEB	P	284	0
USDEH	P	1.350	0
USDEI	P	48	0
USDEJ	P	77	0
USDEK	P	0	98
USDEL	P	0	103
USDEM	P	0	100
USDEN	P	1	48.410
USDEO	P	0	1.143

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
31 AĞUSTOS 2018 - 06 EYLÜL 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
USDEP	P	0	21.066
USDES	P	0	7.530
USDTY	P	0	1
USDTZ	P	0	1
USDUE	P	0	401
USDUG	P	1	0
USDUH	P	1	0
USDUJ	P	0	300
USDUK	P	1	1.109
USDUN	P	0	598
USDUO	P	0	5.725
USDUR	P	0	619
UZDFE	P	313.261	692.778
UZDFF	P	1.068.566	2.202.583
UZDFL	P	18.181	21.603
UZDFM	P	379	589
UZDFN	P	46.542	2
UZDFO	P	9.678.565	10.827.045
UZDFP	P	1.495.020	1.947.659
UZDFR	P	412.670	489.819
UZDFS	P	63.782	113.501
UZDFT	P	1.002	4
UZDFU	P	3.030.000	3.106.039
UZDFV	P	118.824	118.743
UZDFZ	P	0	400
UZDGA	P	58	10
UZDGB	P	453.653	539.030
UZDGC	P	180.745	203.284
UZDGD	P	113.685	108.608
UZDGE	P	344.430	358.812
UZDGF	P	245.334	455.049
UZDGG	P	8.027	61.848
UZDGH	P	237.527	266.103
UZDGI	P	1	1
UZDGK	P	1	250
UZDGL	P	0	6.001
UZDVE	P	1.064.541	1.070.944
UZDVF	P	1.177.831	908.621

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31 AĞUSTOS 2018 - 06 EYLÜL 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
UZDVG	P	27.729	7
UZDVH	P	807.830	25.338
UZDVO	P	14.821	16.921
UZDVP	P	1.809.691	1.912.651
UZDVR	P	4.809.853	4.503.013
UZDVS	P	4.849.338	4.959.522
UZDVT	P	4.613	51
UZDVV	P	492.709	542.918
UZDVY	P	398.732	389.217
UZDVZ	P	64.951	135.524
UZDYA	P	0	24.883
UZDYC	P	1.307.153	1.298.863
UZDYD	P	774.261	697.775
UZDYE	P	2.235.703	2.517.502
UZDYF	P	1.065.458	1.263.896
UZDYH	P	145.889	195.362
UZDYI	P	386.590	772.652
UZDYJ	P	130	188
UZDYK	P	0	8.125
UZDYM	P	0	1
UZDYN	P	0	1
VBD AE	P	0	1
VBD AF	P	0	1.483
VBD AG	P	5.101	56.158
VBD AH	P	0	39
VBD AI	P	25.832	37.489
VBD AJ	P	26.898	122.201
VBD AK	P	8.333	24.036
VBD AL	P	0	200
VBD AM	P	0	11.000
VBD PE	P	1	1
VBD PG	P	2	2
VBD PI	P	5.051	0
VBD PK	P	0	100
YBD AA	P	1.000	0
YBD AB	P	2	0
YBD AC	P	37.500	1
YBD AD	P	5.001	5

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
YBDAE	P	10.002	11.187
YBDAF	P	10.000	90.000
YBDAG	P	10	10.010
YBDAH	P	66.799	51.035
YBDAI	P	0	4.000
YBDPG	P	0	300