

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
31 MAYIS 2019 - 03 HAZİRAN 2019 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABDCH	P	1,004.00	0.00
ABDCI	P	36,614.00	34,626.00
ABDCJ	P	16,025.00	304,810.00
ABDCK	P	82,954.00	0.00
ABDCL	P	1,000.00	0.00
ABDCM	P	500.00	3,722.00
ABDCN	P	0.00	3,400.00
ABDCO	P	120,001.00	60,012.00
ABDCP	P	3,749.00	0.00
ABDCS	P	1.00	801.00
ABDSG	P	0.00	20,000.00
ABDSJ	P	642,553.00	447,119.00
ABDSK	P	57,903.00	233,210.00
ABDSL	P	131.00	10.00
ABDSN	P	3,000.00	3,000.00
ABDSO	P	206,121.00	214,239.00
ABDSP	P	0.00	57,501.00
ABDSR	P	12,051.00	12,051.00
AGDDM	P	29,966.00	205,002.00
AGDDN	P	19,066.00	13,976.00
AGDDR	P	21,499.00	1,000.00
AGDDS	P	33,071.00	2.00
AGDDT	P	0.00	2.00
AGDTU	P	1.00	1.00
ARDCY	P	60,555.00	25,555.00
ARDDB	P	52,863.00	58,943.00
ARDDC	P	30,049.00	500.00
ARDDE	P	100.00	2,600.00
ARDDF	P	0.00	1.00
ARDSU	P	4,799.00	1,400.00
ARDSY	P	20,001.00	20,000.00
ARDSZ	P	92,070.00	5,009.00
ARDTD	P	1,500.00	0.00
ARDTE	P	1,080.00	0.00
ASDBV	P	19,560.00	0.00
ASDCA	P	251,607.00	89,139.00
ASDCB	P	389,886.00	307,658.00
ASDCC	P	26,500.00	14,801.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ASDCD	P	32,822.00	34,301.00
ASDCE	P	2,012.00	1,446.00
ASDRV	P	0.00	51.00
ASDRY	P	0.00	11,942.00
ASDSA	P	316,078.00	199,742.00
ASDSB	P	12,000.00	10,752.00
ASDSC	P	28,837.00	25,095.00
ASDSD	P	101.00	0.00
ASDSE	P	16,765.00	5,605.00
AUDDY	P	8,000.00	0.00
AUDDZ	P	23,545.00	102,331.00
AUDEA	P	68,943.00	5,753.00
AUDEB	P	0.00	48,085.00
AUDEC	P	1.00	3,005.00
AUDED	P	37.00	100.00
AUDEE	P	5,504.00	3,504.00
AUDEF	P	962,917.00	827,002.00
AUDEG	P	112,277.00	0.00
AUDEH	P	310,000.00	960.00
AUDTZ	P	1,919.00	9,020.00
AUDUA	P	206.00	10,726.00
AUDUB	P	0.00	30.00
AUDUD	P	10.00	0.00
AUDUE	P	0.00	434,700.00
AUDUF	P	5,250.00	5,250.00
AUDUG	P	13,000.00	18,000.00
BIDAM	P	6,105.00	5,000.00
BIDAN	P	11,383.00	10,683.00
BIDAO	P	0.00	51.00
BIDAR	P	0.00	5,001.00
BIDAS	P	0.00	1.00
BIDPJ	P	2,748.00	0.00
BIDPM	P	5,400.00	400.00
BIDPN	P	28,935.00	11,250.00
BIDPP	P	0.00	1,000.00
BIDPR	P	5,715.00	5,000.00
BIDPS	P	463,003.00	25,242.00
BIDPU	P	1,000.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DADEP	P	36,456.00	36,457.00
DADEU	P	0.00	377.00
DADEY	P	9,856.00	13,428.00
DADEZ	P	404,958.00	552,481.00
DADFA	P	1,091,452.00	1,269,463.00
DADFC	P	110.00	112.00
DADFE	P	0.00	4,000.00
DADFF	P	272,340.00	170,723.00
DADFG	P	594,037.00	735,529.00
DADFI	P	22,137.00	39,686.00
DADFJ	P	1,209.00	21,210.00
DADYD	P	44,491.00	4.00
DADYF	P	97,515.00	76,477.00
DADYG	P	80,842.00	357,183.00
DADYH	P	5,300.00	6,000.00
DADYI	P	8,817.00	7,000.00
DADYJ	P	3,001.00	3,000.00
DADYK	P	8,333.00	10,918.00
DADYL	P	344,134.00	386,669.00
DADYM	P	317,292.00	16,734.00
DADYN	P	7,194.00	500.00
DADYP	P	1,616.00	1,620.00
DADYR	P	3,700.00	3,700.00
DJDIH	P	1,000.00	9,000.00
DJDII	P	0.00	5,000.00
DJDIJ	P	3.00	0.00
DJDIK	P	7,500.00	7,500.00
DJDIL	P	12,000.00	23,511.00
DJDUG	P	5,710.00	6,208.00
DJDUH	P	18,856.00	16,542.00
DJDUI	P	3,612.00	0.00
DJDUJ	P	0.00	81.00
DJDUK	P	60,000.00	1,376.00
DJDUL	P	3,351.00	5,501.00
EDDCD	P	2,000.00	1,000.00
EDDCE	P	20,000.00	0.00
EDDCH	P	2,097.00	43,697.00
EDDCI	P	17,255.00	30,756.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EDDCJ	P	0.00	10.00
EDDCK	P	13,201.00	26,200.00
EDDCL	P	0.00	1,325.00
EDDSE	P	198,556.00	199,096.00
EDDSL	P	0.00	12,500.00
EGDCF	P	700.00	0.00
EGDCG	P	81,353.00	8,000.00
EGDCH	P	0.00	1.00
EGDCI	P	0.00	15,005.00
EGDCJ	P	273,201.00	4,960.00
EGDSH	P	25,000.00	0.00
EGDSJ	P	0.00	1.00
EUDHE	P	3,300.00	3,300.00
EUDHF	P	11,000.00	0.00
EUDHH	P	0.00	1.00
EUDHJ	P	0.00	25,001.00
EUDTA	P	660.00	0.00
FTDIC	P	899.00	900.00
FTDIE	P	15,000.00	25,000.00
FTDTL	P	3,798.00	0.00
FTDUA	P	0.00	1,000.00
FXDEL	P	7,020.00	0.00
FXDEM	P	43,132.00	1,006.00
FXDES	P	53,505.00	1,000.00
FXDET	P	36,000.00	3,000.00
FXDEU	P	2,000.00	0.00
FXDUM	P	0.00	25.00
FXDUN	P	20,000.00	20,000.00
FXDUV	P	0.00	201.00
GRDEO	P	911,426.00	909,551.00
GRDEP	P	216,055.00	277,935.00
GRDER	P	397,975.00	66,456.00
GRDES	P	43,022.00	0.00
GRDEU	P	533,698.00	642,765.00
GRDEV	P	27,246.00	78,488.00
GRDEY	P	265,530.00	93,830.00
GRDEZ	P	0.00	500.00
GRDFA	P	0.00	1.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GRDUJ	P	475.00	50.00
GRDUL	P	0.00	32,444.00
GRDUO	P	1,900,879.00	1,123,157.00
GRDUP	P	215,335.00	113,148.00
GRDUR	P	0.00	4,000.00
GRDUU	P	7,100.00	29,025.00
GRDUV	P	640,370.00	269,615.00
GRDUY	P	171,262.00	237,987.00
GRDUZ	P	4,467.00	2,055.00
GRDVA	P	107,156.00	82,439.00
HBDCR	P	169,925.00	424,011.00
HBDCS	P	0.00	7,000.00
HBDCV	P	296,049.00	640,701.00
HBDCY	P	75,797.00	345,070.00
HBDCZ	P	102,500.00	332,016.00
HBDDA	P	0.00	5,900.00
HBddb	P	577.00	577.00
HBDDC	P	0.00	250.00
HBDS	P	1,850.00	1,149.00
HBDS	P	42,079.00	10,331.00
HBDSY	P	5,030.00	0.00
HBDSZ	P	85,460.00	0.00
HBDTA	P	2.00	0.00
HBDT	P	10,100.00	0.00
IBDDA	P	83,500.00	117,055.00
IBddb	P	10,506.00	2.00
IBDDE	P	72,579.00	226,802.00
IBDDF	P	2,500.00	400.00
IBDDG	P	30,300.00	1,100.00
IBDDI	P	12,500.00	20,000.00
IBDDJ	P	0.00	16,051.00
IBDTB	P	33,051.00	94,032.00
IBDTE	P	266,337.00	78,248.00
IBDTF	P	36,479.00	2,698.00
IBDTG	P	0.00	9,943.00
IBDTI	P	25.00	53,100.00
IBDTJ	P	17,350.00	20,038.00
IZDBC	P	143,384.00	5,118.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IZDBD	P	90,392.00	182,498.00
IZDBE	P	45,954.00	1.00
IZDBF	P	500.00	0.00
IZDBG	P	17,278.00	0.00
IZDBI	P	415,597.00	389,498.00
IZDBJ	P	1,078,052.00	1,249,890.00
IZDBK	P	46,472.00	34,425.00
IZDBL	P	872,874.00	910,374.00
IZDBM	P	34,660.00	41,060.00
IZDBN	P	0.00	6,000.00
IZDBO	P	0.00	10,489.00
IZDBP	P	1,424,200.00	1,425,166.00
IZDBR	P	16,071.00	10,371.00
IZDBS	P	50,000.00	0.00
IZDBT	P	0.00	69.00
IZDPU	P	32,284.00	0.00
IZDPY	P	1,000.00	0.00
IZDRA	P	13,300.00	4,200.00
IZDRB	P	0.00	1,000.00
IZDRD	P	1,799.00	2,318.00
IZDRE	P	2,592,048.00	2,656,186.00
IZDRF	P	7,392,416.00	4,761,977.00
IZDRG	P	983,754.00	12,006.00
IZDRL	P	68,746.00	50,383.00
IZDRM	P	537,566.00	534,581.00
IZDRN	P	147,685.00	122,935.00
IZDRO	P	1,172,863.00	1,416,936.00
IZDRP	P	101.00	1.00
IZDRR	P	0.00	45.00
IZDRS	P	167,302.00	36,280.00
IZDRT	P	12,833.00	241,650.00
KADAI	P	34,288.00	0.00
KADAJ	P	0.00	12,012.00
KADAK	P	899.00	0.00
KADAN	P	4,100.00	595.00
KADAO	P	16,281.00	7,631.00
KADAP	P	393,993.00	223,238.00
KADAS	P	897.00	898.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KDAU	P	76,231.00	29,697.00
KDAV	P	20.00	45,843.00
KADAY	P	33,125.00	67,537.00
KADPM	P	22,002.00	14,614.00
KADPN	P	115.00	0.00
KADPP	P	637,306.00	169,616.00
KADPR	P	0.00	8,000.00
KADPS	P	0.00	1.00
KADPV	P	221,541.00	10,000.00
KADPY	P	461,878.00	212,066.00
KHDAS	P	109,082.00	104,998.00
KHDAY	P	0.00	1,000.00
KHDAZ	P	88,000.00	178,000.00
KHDPS	P	0.00	10,000.00
KHDPT	P	33,002.00	30,001.00
KHDPU	P	25,000.00	25,000.00
KHDPZ	P	194,078.00	116,676.00
KRDFH	P	0.00	1.00
KRDFI	P	206,917.00	19,000.00
KRDFJ	P	30,699.00	25,700.00
KRDFL	P	500.00	0.00
KZDAK	P	12,001.00	0.00
KZDAL	P	1,250.00	0.00
KZDAN	P	22,896.00	21,309.00
KZDAO	P	78,525.00	60,701.00
KZDAP	P	10,001.00	10,001.00
KZDAR	P	2,000.00	0.00
KZDAS	P	14,400.00	3,491.00
KZDAT	P	3,436.00	6,758.00
KZDAU	P	0.00	9.00
KZDPI	P	7,415.00	5,026.00
KZDPM	P	135,097.00	21,904.00
KZDPO	P	12,000.00	49,329.00
KZDPT	P	0.00	80,937.00
KZDPU	P	4,017.00	61,030.00
NADIL	P	100,300.00	0.00
NADIM	P	123,336.00	152,003.00
NADIN	P	80,448.00	73,450.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
NADIO	P	4,999.00	13,000.00
NADJA	P	38,004.00	35,179.00
NADJB	P	10,001.00	27,079.00
NADUF	P	7,025.00	3,023.00
NADUI	P	1.00	0.00
NADUJ	P	100,254.00	53,062.00
NADUL	P	1.00	0.00
NADUM	P	27,789.00	32,624.00
NKDIJ	P	5,194.00	16,220.00
NKDIL	P	11,000.00	18,005.00
NKDIM	P	0.00	70,836.00
NKDUE	P	452.00	0.00
NKDUF	P	3,100.00	2,100.00
NKDUH	P	1,200.00	1,200.00
NKDUI	P	0.00	3.00
PEDDV	P	0.00	1.00
PEDDY	P	12,420.00	8,000.00
PEDDZ	P	77,237.00	71,124.00
PEDEA	P	45,057.00	36,902.00
PEDEC	P	250.00	0.00
PEDED	P	0.00	16,900.00
PEDEE	P	16,000.00	0.00
PEDEF	P	20,501.00	21,750.00
PEDTZ	P	57,935.00	37,909.00
PEDUA	P	2,700.00	0.00
PEDUC	P	0.00	1.00
PEDUF	P	130.00	0.00
PGDCA	P	286.00	348.00
PGDCB	P	53,515.00	36,450.00
PGDCC	P	3,597.00	111.00
PGDCE	P	2,857.00	2,856.00
PGDCF	P	15,307.00	5,316.00
PGDCG	P	134,451.00	141,600.00
PGDCH	P	0.00	1.00
PGDCJ	P	7,453.00	9,637.00
PGDCL	P	80,484.00	91,100.00
PGDSE	P	54,609.00	0.00
PGDSF	P	3,787.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PGDSG	P	421,298.00	2,251.00
PGDSH	P	169,778.00	330,142.00
PGDSI	P	73,005.00	66,105.00
PGDSJ	P	0.00	5.00
PGDSK	P	166,245.00	811,244.00
PGDSL	P	29,030.00	0.00
PXDFP	P	65,506.00	286,365.00
PXDFR	P	322,848.00	370,676.00
PXDFS	P	2,001,589.00	1,498,760.00
PXDFT	P	80,703.00	278,841.00
PXDFU	P	924.00	1.00
PXDFY	P	1,939.00	14,600.00
PXDFZ	P	56,777.00	96,698.00
PXDGA	P	311,483.00	305,048.00
PXDGB	P	301,373.00	314,887.00
PXDGC	P	38,282.00	74,011.00
PXDGD	P	0.00	21,001.00
PXDVP	P	28,526.00	110,195.00
PXDVR	P	153,795.00	220,559.00
PXDVS	P	321,566.00	139,178.00
PXDVT	P	8,869.00	0.00
PXDVU	P	180.00	109.00
PXDVV	P	501.00	0.00
PXDVY	P	302.00	69,847.00
PXDVZ	P	467,028.00	45,834.00
PXDYA	P	72.00	0.00
PXDYB	P	12.00	0.00
PXDYC	P	35.00	0.00
SADLM	P	93,251.00	10,051.00
SADMA	P	28,991.00	26,075.00
SADZL	P	0.00	370.00
SADZM	P	211,000.00	211,000.00
SADZN	P	21,295.00	21,295.00
SBDAA	P	8,000.00	2,000.00
SBDAC	P	10,000.00	0.00
SBDPA	P	8,000.00	8,000.00
SBDPB	P	20,000.00	20,000.00
SBDPC	P	1,000.00	1,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SIDDC	P	1.00	0.00
SIDDD	P	10,001.00	0.00
SIDDF	P	175,000.00	32,428.00
SIDDG	P	8,457.00	0.00
SIDDI	P	1,000.00	0.00
SIDDJ	P	40.00	0.00
SIDTR	P	0.00	1.00
SIDUA	P	10,000.00	0.00
STDAJ	P	2,000.00	2,002.00
STDAK	P	1,455.00	140,000.00
STDAN	P	5,000.00	5,000.00
STDAO	P	0.00	7,814.00
STDPJ	P	51,590.00	68,014.00
STDPK	P	1,507.00	1,503.00
STDPM	P	2,800.00	300.00
STDPN	P	5,121.00	5,039.00
STDPO	P	64,131.00	59,013.00
TCDKL	P	36,503.00	0.00
TCDKN	P	366,197.00	86,361.00
TCDKO	P	52,832.00	51,260.00
TCDLA	P	4,500.00	18,500.00
TCDYE	P	22,300.00	27,300.00
TCDYF	P	10,000.00	10,011.00
TCDYI	P	30,000.00	160,330.00
TEDAO	P	40,069.00	53,908.00
TEDBA	P	120,317.00	54,300.00
TEDBB	P	950.00	6,000.00
TEDBC	P	511.00	0.00
TEDBE	P	3,800.00	0.00
TEDBF	P	11,930.00	34,095.00
TEDBG	P	271,710.00	273,911.00
TEDPK	P	600.00	0.00
TEDPO	P	1.00	1,326.00
TEDRA	P	171,823.00	78,712.00
TEDRD	P	66,000.00	15,000.00
TEDRF	P	0.00	2,639.00
TEDRG	P	41,267.00	5,630.00
TKDEP	P	271,372.00	155,090.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TKDER	P	49,199.00	0.00
TKDES	P	97,776.00	0.00
TKDEV	P	1,054,472.00	613,765.00
TKDEY	P	37,054.00	47,230.00
TKDEZ	P	6,500.00	0.00
TKDFA	P	119,829.00	61,040.00
TKDFB	P	16,531.00	0.00
TKDFC	P	41,063.00	363,063.00
TKDFD	P	30,810.00	6,101.00
TKDUN	P	228,500.00	500.00
TKDUT	P	0.00	250.00
TKDUU	P	216,151.00	147,619.00
TKDUV	P	761,974.00	458,201.00
TKDUY	P	573,451.00	245,477.00
TKDUZ	P	1.00	0.00
TKDVB	P	887.00	113.00
TKDVC	P	5,998.00	30.00
TKDVD	P	12,001.00	55,007.00
TKDVE	P	0.00	30.00
TKDVF	P	9,910.00	12,400.00
TKDVG	P	12,500.00	12,499.00
TODBZ	P	168,392.00	40,000.00
TODCA	P	19,500.00	0.00
TODCD	P	10,000.00	10,000.00
TODCE	P	4,000.00	2,000.00
TODCF	P	17,504.00	22,253.00
TODRZ	P	13,000.00	13,000.00
TPDCE	P	10,780.00	0.00
TPDCF	P	1,250.00	0.00
TPDCH	P	37,861.00	10,966.00
TPDCI	P	30,655.00	30,554.00
TPDCJ	P	1,000.00	1,000.00
TPDCK	P	106,770.00	92,471.00
TPDCL	P	4,255.00	64,836.00
TPDCN	P	0.00	20,000.00
TPDSB	P	8,001.00	8,000.00
TPDSC	P	800.00	0.00
TPDSF	P	258,948.00	316,114.00

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
31 MAYIS 2019 - 03 HAZİRAN 2019 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TPDSG	P	95,156.00	165,925.00
TPDSH	P	0.00	501.00
TPDSI	P	16,751.00	166,531.00
TPDSK	P	213,552.00	695,007.00
TPDSL	P	18,000.00	21,002.00
TPDSM	P	6,540.00	9,795.00
TPDSN	P	98,905.00	111,907.00
TPDSO	P	1.00	2,500.00
USDGR	P	0.00	75.00
USDGS	P	2.00	0.00
USDGT	P	2,202.00	30.00
USDGU	P	7,224.00	82,401.00
USDGV	P	31,810.00	48,165.00
USDGY	P	0.00	69,636.00
USDGZ	P	0.00	28,261.00
USDHA	P	0.00	3.00
USDYV	P	0.00	1,200.00
USDYY	P	3,167.00	0.00
USDYZ	P	963.00	0.00
USDZA	P	8,002.00	4.00
VBDCA	P	157,625.00	14,000.00
VBD CB	P	3,000.00	1.00
VBDCC	P	6,399.00	0.00
VBD CD	P	0.00	500.00
VBDCE	P	0.00	1.00
YBDBN	P	50,000.00	50,000.00
YBDBR	P	2,980.00	1,501.00
YBDBS	P	706.00	0.00
YBDBT	P	270,003.00	290,002.00
YBDRO	P	45,001.00	135,366.00
YBDRR	P	10,000.00	0.00
YBDRS	P	40,120.00	864.00
YBDRT	P	3.00	2.00