

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
30 MART 2018 - 05 NİSAN 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AGDBC	P	2.592.679	2.871.772
AGDBD	P	0	1.029
AGDBE	P	0	365
AGDBF	P	0	800
AGDBG	P	142.463	158.191
AGDBH	P	30.405	29.388
AGDBI	P	0	22
AGDBJ	P	0	102
AGDBL	P	0	25
AGDRC	P	3.417	3.517
AGDRD	P	20.069	22.563
AGDRF	P	16.616	16.766
AGDRG	P	4.600	5.600
AGDRH	P	680	770
AGDRN	P	0	1
AKDLH	P	41.472	175
AKDLI	P	4.471.448	2
AKDLJ	P	10.999	0
AKDLL	P	212.986	261.856
AKDLM	P	151.627	5.027
AKDLN	P	2.215.923	2.214.199
AKDLO	P	15.270	20.201
AKDMA	P	11.803	11.003
AKDMC	P	0	1
AKDYO	P	3	2
AKDZC	P	0	10
AKDZE	P	556.306	215.305
AKDZF	P	16.300	41.300
AKDZG	P	40.000	56.030
AKDZI	P	54.404	13.003
AKDZJ	P	1.000	1.150
ARDAM	P	18.593	1.485
ARDAN	P	10.099	9
ARDAO	P	312.580	199.474
ARDAP	P	22.732	58.504
ARDAR	P	13.400	11.150
ARDAS	P	143.415	111.355
ARDAT	P	18.000	26.695

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ARDAU	P	0	13.886
ARDAY	P	0	1.200
ARDPM	P	170	170
ARDPN	P	16.001	0
ARDPR	P	1.630	2.730
AUDBC	P	675.076	1.104.173
AUDBD	P	59.270	56.685
AUDBE	P	11	10
AUDBF	P	1.000	0
AUDBG	P	215.254	175.613
AUDBH	P	167.322	190.793
AUDBI	P	83	10.003
AUDRC	P	11.601	8.784
AUDRD	P	7.289	5.579
AUDRE	P	7.597	7.497
AUDRF	P	251.262	926.318
AUDRG	P	58.760	58.860
AUDRH	P	92.059	92.059
AUDRI	P	202.500	202.500
AUDRJ	P	1.302	1.302
DADAZ	P	5.544.975	4.065.896
DADBA	P	2.717.144	2.274.993
DADBB	P	608.702	709.544
DADBC	P	1.562.487	1.548.786
DADBD	P	19.571	17.312
DADBF	P	1	31
DADBG	P	2.000	2.002
DADBP	P	1.399.030	1.000
DADBR	P	0	100
DADBS	P	28.999	0
DADBT	P	1.766.485	1.760.862
DADBU	P	48.848	53.844
DADBV	P	300	300
DADBY	P	3.029	3.001
DADBZ	P	2.406.669	2.436.688
DADPZ	P	521.751	636.542
DADRP	P	4.041.133	4.984.959
DADRR	P	4.041	8.191

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DADRS	P	52.901	66.974
DADRT	P	524.421	641.068
DADRU	P	947.855	946.792
DADRV	P	208.993	100.000
DADRY	P	1.851.014	2.179.965
DADRZ	P	217.031	505.418
DADSP	P	55.000	97.846
DADSR	P	72.299	139.520
DADSS	P	22.091	26.111
DADST	P	0	1.175
DADSV	P	0	15
DADSY	P	7.000	13.002
DJDFH	P	6.959	27.096
DJDFI	P	259.594	34.398
DJDFJ	P	637.000	695.197
DJDFK	P	24.333	24.487
DJDFL	P	177.220	139.782
DJD FM	P	1.378.876	1.219.543
DJDRG	P	7.055	0
DJDRH	P	210.101	247.531
DJDRI	P	155.441	215.607
DJDRJ	P	0	12.510
DJDRK	P	1.330.749	1.333.029
DJDRL	P	84.518	86.964
EKDKO	P	216.995	169.789
EKDKT	P	0	1
EKDKU	P	295.266	240.978
EKDKV	P	1.110.913	753.191
EKDKZ	P	0	200
EKDLA	P	242.099	254.268
EKDLC	P	24.538	36.005
EKDLD	P	488	1.433
EKDLE	P	0	5.000
ERDKM	P	17.579	0
ERDKO	P	34.978	32.455
ERDKS	P	0	174
ERDKT	P	223	1.774
ERDKU	P	17.659	0

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ERDKV	P	99	0
ERDLA	P	50.067	73.193
ERDLB	P	412.160	480.863
ERDLC	P	794.632	790.132
ERDL D	P	12.750	12.750
ERDYL	P	6.999	1.000
ERDYN	P	5.001	0
ERDZA	P	3	0
ERDZC	P	400	400
ERDZF	P	19.001	23.001
ERDZG	P	30.500	36.000
ERDZH	P	0	250
ETDBM	P	83	83
ETDBO	P	112.115	26.115
ETDBP	P	700	685
ETDBR	P	1.000	1.000
ETDBS	P	343	105
ETDBU	P	0	53
ETDRL	P	508.239	201
ETDRM	P	4.998	0
ETDRO	P	46.892	75.274
EUDFG	P	33.500	0
EUDFH	P	172.833	171.859
EUDFI	P	100	100
EU DRD	P	74.758	42.754
FTDFG	P	699.843	48.662
FTDFH	P	109.886	108.896
FTDFI	P	5.755	5.755
FTDFJ	P	4.091	4.091
FTDRD	P	2	13
FTDRF	P	3.599	7.400
FXDBO	P	128.996	229.803
FXDBP	P	1.204.696	1.326.719
FXDBR	P	57.236	460.959
FXDBS	P	10.000	0
FXDBT	P	2.475	4.000
FXDBU	P	61.103	155.110
FXDBV	P	106.713	120.975

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
FXDBY	P	3.000	3.000
FXDRO	P	15.865	14.255
FXDRP	P	831.002	967.039
FXDRR	P	205.600	852.698
FXDRT	P	6.900	1.650
FXDRU	P	65.366	47.066
FXDRV	P	287.837	276.545
FXDRY	P	20.200	90.000
FXDSA	P	1.000	1.000
FXDSB	P	0	80
GRDBH	P	401	23.201
GRDBL	P	1.627	0
GRDBM	P	318.466	732.199
GRDBN	P	3.001	1.377
GRDBP	P	1.274.682	2.505.988
GRDBR	P	3.906.466	3.971.286
GRDBS	P	6.050	5.060
GRDBT	P	1.612.736	1.677.577
GRDBV	P	384.028	437.285
GRDBY	P	20.009	21.424
GRDBZ	P	0	1
GRDRK	P	6.000	3.000
GRDRM	P	113.270	110.869
GRDRN	P	167.336	157.156
GRDRO	P	7.150	151
GRDRP	P	12.442	12.000
GRDRS	P	78.651	83.097
GRDRU	P	3.900	3.900
GRDRV	P	31.105	31.105
GRDSA	P	0	29.692
HADLL	P	1.712.266	1.425.965
HADLM	P	179.262	1.459.617
HADLN	P	0	206.010
HADLO	P	1.063.633	2.101.317
HADLP	P	0	903.731
HADLR	P	313.742	279.019
HADMA	P	1.887.510	1.818.428
HADZC	P	35	0

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HADZG	P	0	1
HADZH	P	560.736	929.323
HADZI	P	1.001	750.176
HADZJ	P	10.551	13.922
HADZK	P	155.564	194.666
HADZL	P	11.150	9.753
HADZM	P	70.115	374.571
HADZN	P	23.423	28.430
HBDAA	P	27.949	1.685.157
HBDAB	P	138.680	399.800
HBDAC	P	145.999	169.054
HBD AE	P	5.041	11.542
HBDPA	P	389.683	501.679
HBDPB	P	38.593	44.980
HBDPC	P	37.087	37.087
HBDPD	P	4.040	5.940
HBDPE	P	0	1.001
IBDAB	P	1.000	1.000
IBDAC	P	445.801	859.991
IBDAD	P	354.000	16.460
IBDAF	P	364.616	546.738
IBDAG	P	121.384	511.010
IBDAH	P	66.517	149.960
IBDAJ	P	3.230	3.130
IBDAK	P	4.363	7.227
IBDAL	P	1.654	1.654
IBDPD	P	132.023	132.029
IBDPE	P	4.280	0
IBDPH	P	36.824	26.824
KCDKE	P	83.196	53.370
KCDKF	P	7.500	0
KCDKH	P	466.425	500.083
KCDKJ	P	30.780	20.898
KCDKK	P	22.131	22.132
KCDKL	P	1.289	1.289
KCDYB	P	5.000	15.000
KCDYD	P	95	95
KCDYE	P	3.000	3.000

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KCDYG	P	0	3.000
KCDYH	P	400	400
KCDYI	P	0	200
KRDCH	P	827	805
KRDCI	P	12.600	4.207
KRDCM	P	1	77
KRDCN	P	43.498	28.899
KRDGP	P	567.586	826.929
KRDCR	P	1.001	11.001
KRDGS	P	64.675	114.000
KRDCT	P	40.903	84.903
KRDCV	P	0	2.963
KRDSK	P	0	1
KRDSN	P	55.337	12.499
KRDSP	P	40.036	10.015
KRDSR	P	150.000	0
KRDSS	P	319.160	288.675
KRDST	P	12.900	700
KRDSV	P	5.010	5.010
NADFL	P	437.880	440.311
NADFM	P	1.273.531	1.270.654
NADFN	P	1.016.148	953.080
NADFO	P	2.390.480	2.368.244
NADGA	P	3.383.320	3.376.181
NADGB	P	603.505	607.873
NADRH	P	1.000	1.423
NADRI	P	1	216
NADRJ	P	380.365	381.375
NADRK	P	0	7.400
NADRL	P	3.000	2.020
NADRM	P	761.852	760.517
NKDFK	P	264.661	122.378
NKDFL	P	95.713	85.900
NKDFM	P	1	0
NKDFN	P	74.592	73.606
NKDFO	P	7.320	12.319
NKDRG	P	5.000	0
NKDRH	P	2.202	2.202

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NKDRI	P	41.168	45.267
NKDRK	P	1.814	4.125
NKDRL	P	15.104	9.498
PEDBC	P	80.000	0
PEDBD	P	2.000	2.000
PEDBE	P	52.106	1.515.426
PEDBF	P	825.527	1.706.103
PEDBG	P	20	0
PEDBH	P	392.171	2.173.343
PEDBI	P	129.462	214.445
PEDBJ	P	183.598	249.798
PEDBK	P	8.537	256.226
PEDBL	P	580	690
PEDBM	P	50.000	50.106
PEDPZ	P	0	1.000
PEDRD	P	46.617	46.617
PEDRE	P	0	1
PEDRF	P	921.704	920.435
PEDRG	P	0	75
PEDRJ	P	2.600	100
PEDRK	P	63.639	61.639
PEDRL	P	22.620	22.620
PGDAA	P	22.014	25.515
PGDAB	P	183.692	243.335
PGDAC	P	1	0
PGDAD	P	928	0
PGDAE	P	0	62.479
PGDAF	P	52.000	56.900
PGDPA	P	201.010	198.207
PGDPB	P	7	7
PGDPC	P	3.250	2.250
PGDPD	P	20	10
PGDPE	P	0	1
PGDPF	P	200	0
PGDPG	P	250	250
PXDBV	P	17.712	17.712
PXDBY	P	629	629
PXDBZ	P	243.636	248.273

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PXDCA	P	432.038	447.419
PXDCB	P	431.173	712.820
PXDCC	P	28.230	55.866
PXDCE	P	1.643	890
PXDCE	P	0	100
PXDCE	P	177	177
PXDCE	P	5.000	5.000
PXDCH	P	113.724	145.215
PXDCI	P	45.192	45.342
PXDCJ	P	46.293	40.354
PXDCK	P	84.744	90.339
PXDCK	P	0	10
PXDCK	P	200	0
PXDCK	P	56.779	80.012
PXDCK	P	448.009	354.101
PXDCK	P	194.610	157.784
PXDCK	P	546.095	207.164
PXDCK	P	15	0
PXDCK	P	2.720	3.254
PXDCK	P	19.520	19.400
PXDCK	P	27.669	21.618
PXDCK	P	235.096	195.504
PXDCK	P	2.121	10.314
PXDCK	P	157.767	200.202
PXDCK	P	7.925	6.500
PXDCK	P	3.185	3.185
PXDCK	P	0	3.000
PXDCK	P	0	100
PXDCK	P	37.001	201
PXDCK	P	10.001	10.001
PXDCK	P	9.460	7.960
PXDCK	P	102.242	74.001
PXDCK	P	4.010	4.105
PXDCK	P	1.000	1.000
PXDCK	P	0	3.000
PXDCK	P	10.000	20.000
PXDCK	P	0	5.000
PXDCK	P	31.000	392

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SIDAY	P	2.480	0
SIDAZ	P	91.951	91.951
SIDBA	P	33.440	44.770
SIDBC	P	180.000	180.000
SIDBE	P	0	1
SIDBF	P	0	1.300
SIDRN	P	20.285	20.285
SIDRP	P	108.800	105.950
SIDRS	P	4.600	4.600
SIDRU	P	520	240
SIDRV	P	10.520	20.300
SIDRZ	P	0	5.000
SPDJN	P	18.556	600
SPDJP	P	73.637	67.987
SPDJR	P	494.447	468.380
SPDJS	P	8.000	8.000
SPDJT	P	16.086	24.401
SPDJU	P	431.643	422.795
SPDVK	P	5.000	5.100
SPDVL	P	210.005	210.000
SPDVM	P	118.092	122.070
SPDVN	P	0	750
SPDVO	P	365.000	365.601
SPDYA	P	258.787	260.099
TCDGJ	P	520.504	473.232
TCDGK	P	566.443	749.919
TCDGL	P	13.334	141.167
TCDGM	P	68.728	15.013
TCDGN	P	73.451	170.928
TCDGO	P	74.969	16.390
TCDHA	P	54.000	56.750
TCDHD	P	0	250
TCDSF	P	3.000	15.600
TCDSG	P	456.000	456.000
TCDSH	P	14.000	14.000
TCDSI	P	100	100
TKDAU	P	183.001	6.864
TKDAV	P	1.038	6.000

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TKDAY	P	218.218	276.067
TKDAZ	P	0	3.108
TKDBA	P	2.608	3
TKDBC	P	28.680	3.492
TKDBD	P	1.880.697	1.552.316
TKDBE	P	2.351.898	2.600.068
TKDBF	P	1.661.656	2.251.876
TKDBH	P	218	218
TKDBI	P	480.697	1.963.705
TKDBJ	P	102.427	244.562
TKDBK	P	294.594	343.712
TKDBL	P	1.576.156	1.782.664
TKDBM	P	0	1
TKDBN	P	143	154
TKDBP	P	0	5.769
TKDRF	P	213.740	231.165
TKDRG	P	23.082	49.033
TKDRH	P	200.000	0
TKDRI	P	670.311	674.246
TKDRJ	P	43.255	298
TKDRL	P	16.847	23.565
TKDRM	P	5.200	1.150
TKDRN	P	156.717	40.071
TKDRO	P	1.623.909	1.127.711
TKDRP	P	97.616	110.947
TKDRR	P	703.303	271.194
TKDRS	P	26.152	26.152
TKDRT	P	0	800
TKDRU	P	0	63.000
TODAA	P	115.699	0
TODAB	P	0	1
TODAD	P	288.715	103.646
TODAE	P	32.501	32.501
TODAF	P	263.434	134.443
TODAG	P	24.926	27.926
TODAH	P	1.900	6.000
TTDJA	P	24.000	0
TTDJF	P	360.500	423.755

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TTDJG	P	351.196	30.571
TTDJI	P	150.016	1.155.375
TTDJJ	P	16.000	6.247
TTDJK	P	33.200	233.000
TTDJL	P	3.315	75.673
TTDUO	P	1.000	1.000
TTDVA	P	111.898	159.008
TTDVC	P	29.110	29.110
TTDVE	P	4.000	4.000
TTDVF	P	29.908	29.908
TTDVJ	P	0	200
TUDKO	P	5.973	623
TUDKS	P	16.400	0
TUDKT	P	535.994	561.597
TUDKU	P	1.241.726	1.636.202
TUDKV	P	844.786	863.824
TUDKY	P	10.655	10.655
TUDKZ	P	250	0
TUDLA	P	237.891	252.233
TUDLB	P	81.676	166.919
TUDLC	P	2.395	3.395
TUDLD	P	4	265
TUDYG	P	41.400	900
TUDYM	P	38.076	39.076
TUDYN	P	23.669	1
TUDZA	P	14.524	14.524
TUDZB	P	1	1
TUDZC	P	34.651	1.503
TUDZF	P	91.670	99.049
TUDZG	P	297.121	224.500
USDCI	P	11.000	3.000
USDCJ	P	1.501	603
USDCK	P	16.201	5.342
USDCL	P	82.902	10.697
USDCM	P	1.585.448	1.535.532
USDCN	P	1.561.100	1.218.534
USDCO	P	3.000	3.000
USDCP	P	200	0

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
USDCR	P	9.750	11.250
USDCS	P	17.150	19.926
USDCT	P	254.190	198.154
USDCU	P	121.482	202.470
USDDA	P	0	60
USDDC	P	0	330
USDSI	P	165.320	308.965
USDSJ	P	782.802	2.067.340
USDSK	P	48.424	253.535
USDSL	P	0	1
USDSO	P	340.561	1.212.381
USDSP	P	20.610	226.346
USDSR	P	17.917	100.645
USDSS	P	1.172	0
USDSY	P	10	11
USDSZ	P	20.002	25.502
USDTA	P	0	36.000
UZDDG	P	49.332	0
UZDDL	P	110.936	10.118
UZDDR	P	798	798
UZDDS	P	1.003	20.504
UZDDT	P	0	350
UZDDU	P	341.700	347.048
UZDDV	P	9.244.748	9.534.327
UZDDY	P	12.095.911	12.342.646
UZDEA	P	3.531.445	3.522.329
UZDEB	P	6.000	6.845
UZDEC	P	10.000	10.000
UZDED	P	7.613.898	7.580.040
UZDEE	P	451.666	403.644
UZDEF	P	25.182	65.664
UZDEG	P	89.522	101.683
UZDEH	P	617.763	711.374
UZDEI	P	679.913	669.914
UZDEK	P	8.500	8.500
UZDEL	P	175.635	157.751
UZDEM	P	38.869	61.108
UZDER	P	500	510

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
UZDTJ	P	40.827	3.002
UZDTK	P	580.444	52.000
UZDTP	P	270	0
UZDTS	P	16.465.316	17.495.484
UZDTT	P	18.164.172	18.338.317
UZDTU	P	3.271.724	4.109.840
UZDTV	P	129.927	55.381
UZDTY	P	100.124	200.065
UZDTZ	P	50	510
UZDUA	P	6.124	11.663
UZDUD	P	906.928	959.004
UZDUE	P	396.317	396.188
UZDUF	P	327.713	475.501
UZDUG	P	828.400	853.675
UZDUH	P	210.767	232.277
UZDUI	P	3.600.031	4.192.031
UZDUJ	P	26.258	28.259
UZDUL	P	296.825	341.486
UZDUM	P	512.182	588.372
UZDUP	P	0	300
VADKT	P	100	0
VADKU	P	39.727	60.099
VADKV	P	100.000	0
VADKZ	P	619.785	864.734
VADLA	P	12.225	43.226
VADLB	P	255.718	218.931
VADLC	P	5.000	7.000
VADYN	P	10.000	0
VADYO	P	522.352	522.352
VADZB	P	3.589	4.000
VADZC	P	3.012	3.000
YKDKL	P	1.000	1.000
YKDKM	P	309.941	314.719
YKDKN	P	686.072	629.792
YKDKO	P	37.000	308.001
YKDKP	P	13.500	13.500
YKDKR	P	15.965	892
YKDLA	P	149.000	272.800

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
YKDLB	P	26.039	25.000
YKDLC	P	601	21.102
YKDLE	P	0	200
YKDYG	P	1.000	1.000
YKDYH	P	1.000	1.000
YKDYI	P	111.308	111.308
YKDYK	P	67.402	67.402
YKDYL	P	1.000	1.000
YKDYN	P	32.000	32.000
YKDYO	P	2.500	2.500