

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
13 NİSAN 2018 - 19 NİSAN 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AGDBC	P	138.576	168.869
AGDBD	P	16.992	16.963
AGDBE	P	250	6.030
AGDBF	P	0	500
AGDBG	P	39.179	74.101
AGDBH	P	5.333	8.697
AGDBJ	P	2.900	2.900
AGDBL	P	108.253	112.389
AGDBM	P	1.000	1.000
AGDBN	P	0	5.000
AGDRC	P	28.285	95.375
AGDRD	P	447.738	678.294
AGDRG	P	644.189	1.138.765
AGDRH	P	3.020	4.070
AGDRJ	P	0	1.000
AGDRK	P	500	5.090
AGDRL	P	30.002	46.347
AGDRN	P	0	4.537
AKDLI	P	20.001	2.660
AKDLL	P	16.167	77.571
AKDLM	P	100.050	143.303
AKDLN	P	114.530	107.787
AKDLO	P	189.300	378.383
AKDMA	P	565.670	589.038
AKDMB	P	444.974	488.907
AKDMC	P	2.326	2.543
AKDZD	P	23.956	23.956
AKDZE	P	366.381	365.382
AKDZF	P	316	0
AKDZG	P	21.098	51.359
AKDZH	P	660.591	660.766
AKDZI	P	20.211	43.861
AKDZK	P	2.000	22.001
AKDZL	P	379.589	380.221
AKDZM	P	0	500
ARDAO	P	14.696	4.230
ARDAP	P	345.724	257.529
ARDAR	P	0	33.000

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ARDAS	P	632.060	243.300
ARDAT	P	1.224.376	1.206.754
ARDAU	P	0	26
ARDAV	P	113.843	109.941
ARDAY	P	160.556	66.056
ARDPP	P	1.500	0
ARDPR	P	216.000	216.000
ARDPÜ	P	1.000	550
AUDBC	P	351.459	468.663
AUDBD	P	145.397	187.090
AUDBE	P	51.294	50.006
AUDBF	P	0	10
AUDBG	P	91.484	82.481
AUDBH	P	197.425	153.793
AUDBI	P	22.012	230.628
AUDBJ	P	21.023	131.024
AUDBK	P	318	757
AUDBL	P	1	4.705
AUDBM	P	1	1
AUDBN	P	2.002	3.002
AUDRC	P	2.341	0
AUDRD	P	303	5.744
AUDRE	P	462.578	639.261
AUDRF	P	443.483	1
AUDRG	P	74.152	75.941
AUDRH	P	18.669	18.771
AUDRI	P	1	3.002
AUDRK	P	0	1
AUDRL	P	0	300
AUDRM	P	1	5.521
DADAZ	P	798.909	569.520
DADBA	P	306.420	388.159
DADBB	P	560.097	759.132
DADBC	P	22.507	22.500
DADBD	P	1.000	852
DADBG	P	147.464	166.088
DADBP	P	496.292	143.106
DADBR	P	0	2

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DADBS	P	0	5
DADBT	P	6.783	6.681
DADBU	P	1	2
DADBY	P	11.001	25.502
DADBZ	P	522.831	537.389
DADPZ	P	2.046.093	1.555.978
DADRP	P	315.164	385.609
DADRR	P	18.782	6.704
DADRS	P	1.677.695	1.577.433
DADRT	P	221.350	7.982
DADRY	P	797.144	686.376
DADRZ	P	267.761	423.451
DADSP	P	15.981	177.157
DADSR	P	621.434	769.009
DADSS	P	91.705	177.141
DADST	P	5.528	21.778
DADSU	P	132.931	210.926
DADSV	P	227.461	455.036
DADSY	P	4.607	35.876
DJDFH	P	0	1
DJDFI	P	178.308	5
DJDfJ	P	56.397	62.001
DJDfK	P	0	10.020
DJDfL	P	35.098	39.627
DJDfM	P	188.559	393.361
DJDRG	P	877.817	872.837
DJDRH	P	289.726	278.203
DJDRI	P	103.205	156.621
DJDRJ	P	740.791	590.150
DJDRK	P	98.415	116.038
DJDRL	P	135.747	171.271
EKDKO	P	0	108.046
EKDKU	P	64.442	9.804
EKDKV	P	312	0
EKDKZ	P	30.080	30.975
EKDLA	P	286.817	832.972
EKDLC	P	0	2.143
EKDLD	P	1.357.019	2.106.265

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EKDLE	P	1.321.339	1.907.261
EKDZB	P	2.501	2.506
EKDZF	P	440.051	440.050
EKDZJ	P	375.260	375.260
ERDKO	P	44.729	2.305
ERDKT	P	39.614	35.830
ERDKU	P	134.274	135.475
ERDKV	P	1	0
ERDLA	P	1.100.826	1.256.651
ERDLB	P	1.297.582	1.059.235
ERDLC	P	131.122	131.111
ERDLE	P	2.006	2.006
ERDLF	P	553.781	585.982
ERDLG	P	249.433	257.933
ERDYN	P	22.042	6.042
ERDYO	P	0	3.500
ERDZA	P	102.039	87.035
ERDZC	P	53.389	11.228
ERDZE	P	1.500	1.500
ERDZF	P	287.472	393.288
ERDZG	P	91.173	95.173
ERDZH	P	60.450	52.750
ERDZI	P	2	452
ERDZJ	P	2.749	0
ETDBO	P	1.400	2.810
ETDBP	P	7.987	7.987
ETDBR	P	4.500	4.500
ETDBS	P	300	44.278
ETDBV	P	67.650	49.234
ETDRL	P	7.800	0
ETDRO	P	222.076	222.515
ETDRS	P	32.766	32.182
ETDRT	P	826	826
EUDFG	P	0	2
EUDFJ	P	15.000	15.000
EUDRD	P	5.000	105.000
EUDRE	P	600	600
EUDRF	P	15.000	15.000

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
FTDFG	P	97.531	69.014
FTDFI	P	11.000	11.000
FTDFJ	P	3.270	6.036
FTDRD	P	7.100	14.970
FTDRE	P	19.371	19.363
FTDRF	P	25.000	23.000
FXDBO	P	14.001	0
FXDBP	P	957.128	1.146.865
FXDBR	P	126.927	19.000
FXDBS	P	0	1
FXDBT	P	6	0
FXDBU	P	213.928	253.988
FXDBV	P	20.812	34.910
FXDBZ	P	2.042	2.313
FXDCA	P	1.101	4.600
FXDCB	P	0	1.062
FXDRO	P	61.042	66.573
FXDRP	P	335.855	282.835
FXDRR	P	436.742	0
FXDRT	P	1.974	1.993
FXDRU	P	154.600	163.600
FXDRV	P	365.510	440.935
FXDRZ	P	399	1.501
FXDSA	P	10.000	10.001
FXDSB	P	8.701	8.820
GRDBP	P	255.370	2.000
GRDBR	P	2.740.935	2.137.440
GRDBS	P	16	0
GRDBT	P	651.375	269.614
GRDBV	P	984.595	932.804
GRDBY	P	4.521.113	4.921.299
GRDBZ	P	2.990.019	3.798.957
GRDCA	P	329.446	308.246
GRDRM	P	1.200	1.180
GRDRN	P	10.003	1.008
GRDRP	P	1.071.996	1.079.760
GRDRR	P	659.611	1.509.389
GRDRS	P	799.771	799.648

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GRDRT	P	755.709	921.886
GRDRU	P	200	200
GRDRV	P	54.779	45.008
GRDRY	P	398.892	427.359
GRDRZ	P	44.932	95.437
GRDSA	P	262.175	281.807
HADLL	P	209.620	50.725
HADLM	P	23.268	41.021
HADLN	P	0	8
HADLO	P	10.977	263.650
HADLP	P	0	17
HADLR	P	538.531	2.096.469
HADMA	P	746.138	222.303
HADZH	P	3.293	2.313
HADZI	P	124.308	77.610
HADZJ	P	749	0
HADZK	P	2	1.040
HADZL	P	9.290	3.699
HADZM	P	297.597	351.418
HADZN	P	25.940	32.942
HBDAA	P	0	83.571
HBDAB	P	405.044	241.745
HBDAC	P	447.268	445.467
HBDAD	P	434.064	782.967
HBD AE	P	324.482	1.823.550
HBDPA	P	6.509	16.186
HBDPB	P	2.284	2.284
HBDPD	P	0	2.470
HBDPE	P	21.345	18.345
IBDAC	P	193.211	0
IBDAD	P	0	100
IBDAF	P	96.438	172.589
IBDAG	P	4.750	4.009
IBDAH	P	70.001	25.150
IBDAI	P	0	23.241
IBDAJ	P	239.119	315.866
IBDAK	P	726.002	745.103
IBDAL	P	1.691.854	1.714.625

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IBDAM	P	49.543	42.545
IBDPE	P	982.180	966.169
IBDPF	P	8.645	8.645
IBDPH	P	45.500	167.234
IBDPL	P	180.001	180.007
IBDPM	P	251.680	251.684
KCDKH	P	146.590	6.623
KCDKJ	P	53.619	23.501
KCDKK	P	1.267.622	1.257.510
KCDKL	P	82.566	82.400
KCDKM	P	271.136	283.707
KCDKN	P	40.000	73.000
KCDYB	P	364	0
KCDYD	P	3.137	0
KCDYF	P	0	1.000
KCDYG	P	1	2
KCDYH	P	1.001	7.815
KCDYJ	P	0	1.023
KRDCL	P	1	1
KRDCM	P	944	944
KRDCN	P	5.127	15.326
KRDCO	P	1	1
KRDGP	P	2.434.855	2.517.653
KRDGR	P	22.613	10.613
KRDGS	P	85.785	186.786
KRDGT	P	524.002	371.932
KRDGU	P	413.586	429.637
KRDGV	P	1.191.029	1.314.073
KRDSP	P	104.300	35.300
KRDSR	P	36.200	1.200
KRDSS	P	519.457	784.659
KRDST	P	32.612	81.422
KRDSU	P	158.078	413.225
KRDV	P	79.952	372.786
NADFL	P	356.613	184.149
NADFM	P	526.060	461.886
NADFN	P	235	235
NADFO	P	77.438	75.790

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NADGA	P	394.025	477.912
NADGB	P	74.040	42.521
NADRH	P	1	0
NADRI	P	26.628	25.431
NADRJ	P	522.781	452.685
NADRK	P	9.001	9.001
NADRL	P	20.527	42.177
NADRM	P	471.723	172.150
NKDFK	P	272.300	242.250
NKDFL	P	28.641	98
NKDFN	P	44.570	46.571
NKDFO	P	6.040	6.000
NKDRG	P	0	270
NKDRH	P	34.507	48.407
NKDRI	P	3	3
NKDRJ	P	3.785	4.185
NKDRK	P	3.531	5.045
NKDRL	P	36.053	10.561
PEDBD	P	4.857	4.857
PEDBE	P	228.512	155.215
PEDBF	P	104.990	68.061
PEDBH	P	599.236	1.005.256
PEDBI	P	826.815	950.120
PEDBJ	P	29.900	10.010
PEDBK	P	266.660	309.255
PEDBL	P	71.004	40.004
PEDBM	P	112.393	114.861
PEDBN	P	120.156	105.962
PEDRD	P	41.086	24.672
PEDRH	P	114.443	110.197
PEDRI	P	150	0
PEDRJ	P	775.254	775.259
PEDRK	P	150	150
PEDRL	P	4.000	0
PEDRN	P	184.007	184.308
PGDAA	P	117.666	160.992
PGDAB	P	0	43.613
PGDAC	P	0	50

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PGDAD	P	4.000	4.000
PGDAE	P	0	59.680
PGDAF	P	383.113	315.167
PGDAG	P	1.827	4.530
PGDAH	P	337.681	347.378
PGDAI	P	112.720	146.750
PGDAJ	P	308.375	374.815
PGDPA	P	29.516	32.029
PGDPB	P	12.478	17.478
PGDPE	P	1.000	1.000
PGDPF	P	22.497	23.198
PGDPH	P	14.198	14.198
PGDPI	P	1.544	1.814
PGDPJ	P	5.362	5.362
PXDCA	P	11.015	2.766
PXDCB	P	176.271	110.563
PXDCC	P	1.662.088	1.520.825
PXDCCD	P	11.011	1.666
PXDCH	P	12.136	2.125
PXDCH	P	76.128	60.650
PXDCH	P	89.612	116.270
PXDCK	P	791.823	814.042
PXDCL	P	0	23
PXDCL	P	494	2.494
PXDCL	P	720	700
PXDCL	P	294.357	278.494
PXDCL	P	10.665	19.383
PXDCL	P	67.639	106.367
PXDCL	P	1.646.417	2.050.736
PXDCL	P	2.518.707	2.588.372
PXDCL	P	539.627	532.832
PXDCL	P	85.350	600
PXDCL	P	2.310	200
PXDCL	P	0	1.000
PXDCL	P	493.216	800.409
PXDCL	P	937.765	1.392.940
PXDCL	P	240.380	292.467
PXDCL	P	56.209	49.549

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PXDSI	P	17.667	10.675
PXDSL	P	26.465	33.035
PXDSM	P	21.638	48.025
PXDSN	P	142.024	167.824
PXDSO	P	206.349	236.929
PXDSP	P	11.000	18.500
PXDSR	P	27.295	49.166
PXDSS	P	8.000	59.112
SADIR	P	0	36
SADIS	P	1.000	2.000
SADJA	P	18.095	30.000
SADJC	P	108.899	108.901
SADJD	P	3.479	6.608
SADJE	P	470	490
SADUK	P	0	3.855
SADUL	P	24.900	24.900
SADVB	P	28.900	24.900
SIDAY	P	1.000	6.300
SIDAZ	P	2.000	2.000
SIDBC	P	6.000	6.525
SIDBD	P	29.144	65.148
SIDBG	P	131.100	151.100
SIDBH	P	145.002	147.304
SIDRN	P	90.001	90.002
SIDRV	P	5.000	500
SIDRY	P	1	1
SIDRZ	P	57.501	57.501
SPDJN	P	10.069	0
SPDJP	P	240.934	1.010
SPDJR	P	171.113	156.658
SPDJS	P	7.000	0
SPDJT	P	14.501	18.050
SPDJU	P	78.384	157.805
SPDVK	P	302	0
SPDVL	P	30.815	43.167
SPDVM	P	174.772	158.529
SPDVN	P	10.149	11.549
SPDVO	P	344.001	407.484

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SPDYA	P	99.486	514.364
TCDGJ	P	408.536	454.178
TCDGK	P	74.333	1.100
TCDGM	P	245.661	174.515
TCDGN	P	16.934	223.878
TCDGO	P	727.847	691.231
TCDHA	P	0	1.004
TCDHB	P	13.418	9.501
TCDHC	P	551.395	535.894
TCDHD	P	137.096	80.650
TCDSF	P	3	0
TCDSG	P	314.105	346.204
TCDSJ	P	5.000	24.000
TCDSK	P	2.000	2.000
TCDSO	P	12.000	14.000
TKDBC	P	731	2.004
TKDBD	P	163.999	197.742
TKDBE	P	1.336.136	481.777
TKDBF	P	1.477.184	1.900.096
TKDBG	P	16.145	13.895
TKDBH	P	1.000	1.034
TKDBI	P	511.035	1.038.801
TKDBJ	P	350.717	747.413
TKDBK	P	342.350	535.954
TKDBL	P	614.320	287.912
TKDBM	P	59.078	57.073
TKDBN	P	3.013	3.044
TKDBO	P	78.418	127.970
TKDBP	P	250.943	614.462
TKDBR	P	181.981	167.027
TKDRF	P	18.683	3.296
TKDRG	P	138.965	1.179
TKDRH	P	25.000	0
TKDRI	P	242.863	204.276
TKDRL	P	160.177	113.794
TKDRM	P	68.889	34.186
TKDRN	P	136.375	34.784
TKDRO	P	50.351	20.250

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TKDRP	P	36.993	34.353
TKDRR	P	346.937	347.014
TKDRS	P	137.070	185.809
TKDRT	P	59.565	82.509
TKDRU	P	437.238	412.238
TODAA	P	200	0
TODAB	P	0	100
TODAD	P	53.803	24.901
TODAF	P	194.658	189.364
TODAG	P	120.000	123.250
TODAH	P	12.500	5.150
TODAI	P	125	3.625
TODAJ	P	292	1.542
TODPB	P	10.000	10.000
TODPF	P	1.000	1.000
TTDJE	P	367.421	364.875
TTDJF	P	46.945	30.000
TTDJG	P	4.308	0
TTDJI	P	0	2.042
TTDJJ	P	15.287	20.030
TTDJL	P	71.575	161.555
TTDJM	P	40.191	29.000
TTDJN	P	23.148	83.469
TTDVA	P	40.000	40.000
TTDVE	P	1.000	0
TUDKO	P	54.094	80.951
TUDKT	P	216.966	318.436
TUDKU	P	572.498	858.709
TUDKV	P	41.075	0
TUDKY	P	1.223	1.223
TUDKZ	P	1	0
TUDLA	P	176.429	228.340
TUDLB	P	23.188	27.162
TUDLD	P	0	59
TUDLE	P	9.320	13.483
TUDLF	P	62.212	131.208
TUDLG	P	4.400	10.004
TUDYM	P	1.500	0

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13 NİSAN 2018 - 19 NİSAN 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TUDZA	P	15.000	0
TUDZF	P	9.858	8.078
TUDZG	P	304.000	15.000
TUDZH	P	220	0
TUDZI	P	10.001	0
TUDZJ	P	1	0
USDCK	P	1	0
USDCL	P	301	3.803
USDCM	P	19.728	77.736
USDCN	P	1.824.516	2.924.603
USDCR	P	22.575	18.944
USDCS	P	4.989	31.456
USDCT	P	157.436	293.453
USDCU	P	806.448	1.206.328
USDCV	P	0	860
USDCY	P	245	2.247
USDCZ	P	1.536	4.544
USDDA	P	51.814	53.246
USddb	P	75.504	165.407
USDDC	P	219.621	278.177
USDSI	P	1.525.864	1.268.985
USDSJ	P	1.877.689	545.356
USDSK	P	200.522	0
USDSL	P	151.006	0
USDSO	P	1.167.263	1.031.080
USDSP	P	262.102	22.304
USDSR	P	90.709	3.305
USDSV	P	206.586	199.151
USDSY	P	82.475	82.475
USDSZ	P	46.666	60.662
USDTA	P	51.462	17.334
USDTB	P	4.001	7.001
UZDDS	P	195.394	151
UZDDT	P	0	5
UZDDU	P	45.910	4
UZDDV	P	1.179.392	56.867
UZDDY	P	5.910.257	4.287.117
UZDDZ	P	0	5

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
UZDEA	P	25.554.480	24.994.315
UZDEB	P	5.372.308	5.347.153
UZDEC	P	501.808	501.894
UZDED	P	11.148.450	10.201.272
UZDEE	P	1.427.108	1.002.748
UZDEF	P	2.710	318.271
UZDEG	P	113.276	40.749
UZDEH	P	1.361.878	1.307.704
UZDEI	P	2.199.580	2.148.886
UZDEJ	P	1.103.182	1.099.309
UZDEK	P	5.890	50.891
UZDEL	P	1.891.692	1.908.282
UZDEM	P	433.610	402.557
UZDEN	P	109.602	39.182
UZDEO	P	66.134	69.542
UZDEP	P	3.221.890	3.415.995
UZDER	P	318.938	217.168
UZDTS	P	1.311.315	1.311.054
UZDTT	P	159.017	18.250
UZDTU	P	23.407.536	24.764.514
UZDTV	P	2.715.481	2.604.209
UZDTY	P	31.991	19.902
UZDTZ	P	375	69
UZDUA	P	17.856	3.000
UZDUB	P	5.000	0
UZDUC	P	50.030	1.000
UZDUD	P	10.123.814	10.188.895
UZDUE	P	2.474.146	2.865.534
UZDUF	P	165.482	158.759
UZDUG	P	2.027.955	2.386.441
UZDUH	P	336.848	446.578
UZDUI	P	1	0
UZDUJ	P	31.088	72.226
UZDUK	P	200	200
UZDUL	P	1.218.234	1.276.140
UZDUM	P	1.132.992	968.947
UZDUN	P	95	20.302
UZDUO	P	18.604	8.434

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
UZDUP	P	289.469	203.836
UZDUR	P	340.523	618.637
VADKU	P	6.000	0
VADKZ	P	375.397	347.191
VADLA	P	48.703	1.000
VADLB	P	24.666	27.666
VADLC	P	44.707	55.772
VADLD	P	170.101	171.298
VADLE	P	1.068.400	1.068.566
VADYO	P	2.602	2.602
VADZB	P	499.344	466.961
VADZD	P	978.125	500.625
VADZE	P	6.800	0
VADZF	P	13.001	23.002
VADZG	P	820.460	821.351
VADZH	P	1.000	2.321
YKDKM	P	4.522	517
YKDKO	P	12.450	450
YKDKR	P	24.001	24.001
YKDLA	P	404.000	118.324
YKDLB	P	23.960	0
YKDLC	P	111.105	145.712
YKDLD	P	9.000	12.001
YKDLE	P	20.000	11.000
YKDYJ	P	0	150
YKDYM	P	0	1.000
YKDYO	P	999	1.000
YKDZA	P	0	1
YKDZB	P	4.444	1
YKDZC	P	500	0