

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
01 HAZİRAN 2018 - 07 HAZİRAN 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABDAA	P	398.709	584.747
ABDAB	P	336.709	399.560
ABDAC	P	46.993	35.073
ABDAD	P	95.873	85.182
ABDAE	P	352.946	395.766
ABDPA	P	20	2.100
ABDPB	P	2.618	4.609
ABDPC	P	158.194	152.302
ABDPD	P	40.000	40.635
ABDPE	P	45.000	45.000
AGDBK	P	2.262	2.262
AGDBL	P	725.672	537.736
AGDBM	P	28.204	9.655
AGDBN	P	748	0
AGDBO	P	100	1.178
AGDBP	P	108.493	113.429
AGDBR	P	11	12
AGDBS	P	0	90
AGDRK	P	26.915	37.306
AGDRL	P	139.930	203.116
AGDRM	P	443.475	433.805
AGDRO	P	0	1.202
AGDRP	P	19.610	46.188
AGDRR	P	93.935	131.945
AKDMB	P	59.994	33.012
AKDMC	P	150.000	0
AKDMD	P	124.030	209.500
AKDME	P	289.364	241.282
AKDZL	P	3.313	3.308
AKDZM	P	1.001	1.000
AKDZO	P	7.091	6.991
ARDAV	P	44.251	33.750
ARDAY	P	31.150	0
ARDAZ	P	96.880	150.008
ARDBA	P	10.500	10.790
ARDBB	P	155.349	252.633
ARDBC	P	139.243	152.327
ARDBD	P	0	20.500

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ARDBE	P	11.876	38.760
ARDRB	P	120	0
ARDRE	P	0	634
AUDBK	P	96.753	43.321
AUDBL	P	1	2.002
AUDBM	P	1.000	0
AUDBO	P	194.799	248.975
AUDBP	P	95.834	69.748
AUDBR	P	160.000	9.001
AUDBS	P	35.000	57.801
AUDRL	P	735	635
AUDRM	P	36.003	31.119
AUDRN	P	71.175	121.176
AUDRP	P	80	80
AUDRR	P	95.826	80.926
AUDRS	P	47.473	84.000
AUDRT	P	0	200
DADBE	P	11.200	7.951
DADBG	P	274.266	188.526
DADBH	P	921.116	778.138
DADBI	P	2.795.328	3.328.650
DADBJ	P	776.051	222.491
DADBK	P	40.029	0
DADBL	P	12.914	13.575
DADBM	P	975.113	874.533
DADBN	P	258.179	213.712
DADBO	P	308.990	233.623
DADCB	P	85.705	50.643
DADCC	P	1	173.165
DADCD	P	0	2
DADSU	P	277.495	227.912
DADSV	P	27.206	26.908
DADSZ	P	214.493	258.808
DADTA	P	2.243.122	2.020.409
DADTB	P	277.543	277.541
DADTC	P	1.031	1.033
DADTD	P	3.001	1.600
DADTE	P	5	5

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DADTF	P	667.380	678.443
DADTG	P	15.467	13.367
DADTH	P	20.024	118.694
DADTI	P	267.780	267.780
DJDFN	P	88.712	3.300
DJDFO	P	59.813	45.637
DJDGB	P	148	10
DJDGC	P	398	218
DJDGD	P	500	501
DJDGE	P	2.903	5.173
DJDGF	P	171	156
DJDRM	P	1	0
DJDRN	P	55.903	58.223
DJDRO	P	296.172	306.159
DJDSA	P	13.817	24.000
DJDSB	P	77.324	101.435
DJDSC	P	84.899	105.422
DJDSD	P	920.763	953.636
DJDSE	P	3	3
EDDAA	P	47.000	65.088
EDDAB	P	1.100	1.101
EDDPA	P	272.979	244.525
EDDPB	P	77.627	72.626
EGDAA	P	84.121	124.439
EGDAB	P	3.105	16.525
EGDPB	P	70.001	70.012
EKDL D	P	10.000	0
EKDL E	P	10.000	0
EKDL G	P	177.496	58.791
EKDL H	P	8.943	19.393
EKDL I	P	0	221.586
EKDL J	P	0	2.000
EKDZ L	P	0	1.100
EKDZ O	P	2	2
ERDL E	P	1	2.002
ERDL F	P	70.005	70.000
ERDL G	P	48.989	118.668
ERDL H	P	834.062	614.623

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ERDLI	P	75.440	113.359
ERDLJ	P	901	941
ERDLK	P	10.500	88.001
ERDLL	P	212	5.326
ERDZH	P	193.756	171.418
ERDZK	P	243.047	206.374
ERDZL	P	608.159	542.976
ERDZM	P	345.939	387.635
ERDZN	P	42.509	30.154
ERDZO	P	54	38.000
ETDBT	P	1	0
ETDBV	P	198	1
ETDBY	P	21	20
ETDBZ	P	1	9
ETDCA	P	122	9
ETDRU	P	20.000	0
ETDRV	P	1	44.059
ETDRY	P	24.752	21.672
ETDRZ	P	401	6.124
EUDFL	P	40.000	40.000
EUDFM	P	0	5.000
EUDFN	P	8.015	8.015
EUDRH	P	144.525	144.426
EUDRI	P	14.600	14.600
EUDRJ	P	4	4
EUDRK	P	573	1.053
FTDFM	P	10.682	600
FTDFN	P	117	159
FTDFO	P	14.707	15.478
FTDGA	P	10.001	0
FTDRJ	P	15.956	14.615
FXDBZ	P	160.960	4.600
FXDCA	P	56.974	3.200
FXDCD	P	50.390	49.826
FXDCE	P	411.291	365.877
FXDCF	P	1.098.232	641.417
FXDCG	P	71.833	71.833
FXDCH	P	130	0

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
FXDSB	P	5.000	5.000
FXDSC	P	0	500
FXDSE	P	65.293	44.026
FXDSF	P	72.841	103.669
FXDSG	P	487.709	714.061
FXDSH	P	47.300	53.034
GRDBZ	P	467	29.502
GRDCA	P	1.855	150
GRDCB	P	1.274.608	641.881
GRDCC	P	3.836.529	5.898.294
GRDCD	P	1.965.972	1.863.048
GRDCE	P	657.106	808.235
GRDCF	P	199.110	466.232
GRDCG	P	801.682	834.302
GRDCH	P	1.019.579	1.336.147
GRDSA	P	97.446	107.782
GRDSB	P	177.596	210.054
GRDSC	P	979.166	743.235
GRDSD	P	6.137	6.056
GRDSE	P	33.172	60.393
GRDSF	P	390.254	415.456
GRDSG	P	4.500	4.500
GRDSH	P	10.395	42.636
HBDAD	P	0	25.006
HBD AE	P	0	2.000
HBD AF	P	0	445
HBD AH	P	0	167
HBD AI	P	200.147	145.086
HBD AJ	P	30.956	138.077
HBD AK	P	29.884	167.309
HBD AL	P	1.003	96.402
HBD AM	P	0	10.919
HBD AN	P	41.025	73.111
HBD PE	P	56.025	6.508
HBD PF	P	123.846	37.359
HBD PJ	P	1.000	900
HBD PK	P	1.090	190
HBD PL	P	5.052	1

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HBDPN	P	13.089	16.720
IBDAL	P	6.302	21.334
IBDAM	P	7.270	0
IBDAN	P	32.066	9.242
IBDAO	P	134.030	132.530
IBDAP	P	15.174	14.614
IBDAR	P	24.751	37.792
IBDAS	P	13.500	35.095
IBDAT	P	0	1
IBDAU	P	91.002	90.002
IBDPN	P	206.000	211.537
IBDPO	P	21.000	88.429
IBDPP	P	606	2
IBDPR	P	2.000	2.300
IBDPS	P	200	25.200
KCDKM	P	5.000	500
KCDKO	P	61.001	79
KCDLA	P	118.616	117.365
KCDLB	P	35.801	85.133
KCDLC	P	10.110	13.332
KCDLD	P	3.001	3.001
KCDYK	P	64.872	64.872
KRDCU	P	3.504	1.502
KRDCV	P	343.272	343.985
KRDCY	P	221.200	311.963
KRDCZ	P	2.871.705	3.688.586
KRDDA	P	5.505	3.655
KRDDB	P	18.574	36.014
KRDDC	P	593.381	624.436
KRDDD	P	806.862	1.071.371
KRDDE	P	322.726	672.068
KRDSU	P	916.367	649.361
KRDSV	P	62.481	3.000
KRDSY	P	822.779	912.337
KRDSZ	P	467.308	258.063
KRDTA	P	368.685	355.217
KRDTB	P	32.494	12.490
KRDTC	P	45.209	137.703

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KRDTD	P	384.510	395.746
KRDTE	P	1	0
NADGC	P	8.469	1.603
NADGD	P	303	302
NADGE	P	3	0
NADGI	P	6	266
NADGJ	P	167.950	172.962
NADRN	P	330.169	268.722
NADRO	P	330.955	473.155
NADSB	P	1	8.000
NADSD	P	50.000	202.833
NADSE	P	287.628	311.127
NADSF	P	289.183	298.090
NKDGB	P	25.210	5.000
NKDGC	P	14.289	3.700
NKDGE	P	118	100
NKDGF	P	38.034	1.017
NKDRN	P	9.757	13.557
NKDRO	P	19.367	5.966
NKDSA	P	80	200
NKDSB	P	3	33
NKDSC	P	3	3
PEDBO	P	0	3.000
PEDBR	P	473.981	1.184.384
PEDBS	P	368.719	611.790
PEDBT	P	24.141	86.144
PEDBU	P	1.129.396	1.324.607
PEDBV	P	197.973	313.366
PEDRP	P	4.800	0
PEDRT	P	112.300	12.944
PEDRU	P	477.903	477.407
PEDRV	P	340.058	380.057
PGDAI	P	5.000	18.001
PGDAK	P	13.929	13.929
PGDAL	P	158.504	182.676
PGDAM	P	67.354	87.394
PGDAN	P	84.836	169.487
PGDAP	P	57.721	57.721

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PGDPK	P	64.688	64.688
PGDPL	P	123.357	121.111
PGDPM	P	239.475	134.505
PGDPN	P	17.738	17.813
PXDCN	P	0	100
PXDCO	P	2.120	2.120
PXDCP	P	2.004	2.004
PXDCR	P	13.563	25.451
PXDCS	P	1.585.980	1.596.899
PXDCT	P	40	40
PXDCV	P	7.800	8.800
PXDCY	P	90.889	90.890
PXDCZ	P	657.088	687.642
PXDDA	P	168.393	178.535
PXDDB	P	1.244.812	1.063.563
PXDSE	P	1.206.433	1.275.510
PXDSE	P	704.332	711.244
PXDSN	P	55.199	40.326
PXDSO	P	254.988	0
PXDSP	P	1	0
PXDSS	P	0	1.600
PXDST	P	2	2
PXDSU	P	3.775	3.607
PXDSV	P	77.236	19.971
PXDSY	P	131.597	97.436
PXDSZ	P	239.212	313.656
PXDTA	P	121.870	102.016
PXDTB	P	68.022	63.205
SADJD	P	65.000	10.000
SADJG	P	157.181	115.900
SADJH	P	255.003	159.003
SADJI	P	450	160
SADJJ	P	64.310	64.230
SADVH	P	0	20.010
SIDBH	P	3	0
SIDBJ	P	18.998	0
SIDBK	P	82.938	70.991
SIDBL	P	5.001	1

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SIDBN	P	0	50
SIDSB	P	380	380
SIDSD	P	2.500	3.500
SIDSF	P	10.000	10.000
SPDJY	P	288	226
SPDJZ	P	132.561	215.416
SPDKP	P	11.020	1.150
SPDKR	P	1.040	1.040
SPDKS	P	226.864	226.888
SPDKT	P	2.112	12.112
SPDKU	P	101.200	170.650
SPDYB	P	264.503	77.494
SPDYC	P	83.900	63.900
SPDYD	P	2	0
SPDYE	P	5.000	0
SPDYF	P	65.000	54.801
SPDYG	P	333.501	336.001
SPDYH	P	35.001	75.804
TCDHD	P	0	500
TCDHF	P	718.107	1.022
TCDHG	P	72.977	99.578
TCDHH	P	119.619	265.905
TCDHI	P	306.623	199.226
TCDHJ	P	15.000	0
TCDSO	P	1.965	1.965
TCDTB	P	3	0
TCDTE	P	667	667
TKDBO	P	245.264	446.986
TKDBP	P	10.872	0
TKDBR	P	39.427	46.498
TKDBS	P	9.510	0
TKDBT	P	573.251	619.531
TKDBU	P	1.339.913	3.779.226
TKDBV	P	702.861	1.293.934
TKDBY	P	145.753	550.154
TKDBZ	P	225.477	635.397
TKDCA	P	180.851	217.530
TKDCB	P	82.387	320.081

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TKDCC	P	62.089	782.994
TKDRU	P	11.295	11.295
TKDRV	P	2.650	2.650
TKDRY	P	570.721	555.506
TKDRZ	P	647.790	468.102
TKDSA	P	365.680	260.342
TKDSB	P	145.974	137.764
TKDSC	P	72.684	92.084
TKDSD	P	5.153	5.153
TKDSE	P	15.000	11.000
TODAI	P	4.900	7.900
TODAL	P	76.806	419.690
TODAM	P	40.401	45.406
TODAN	P	10.000	10.000
TODPI	P	22.821	22.821
TODPJ	P	1.000	1.000
TODPL	P	109.771	109.771
TODPM	P	0	70
TPDAA	P	5.551	5.551
TPDAB	P	179	179
TPDPA	P	1.000	1.000
TTDJM	P	151.528	119.626
TTDJN	P	36.817	532.454
TTDJO	P	20.364	45.182
TTDKA	P	226.492	882.173
TTDKB	P	76.168	237.178
TTDKC	P	206.569	234.012
TTDKD	P	303.570	576.879
TTDKE	P	277.326	869.066
TTDKF	P	31.969	33.249
TTDVI	P	6.549	1.549
TTDVJ	P	1.500	0
TTDVK	P	54.054	41.090
TTDVL	P	117.774	96.096
TTDVM	P	8.301	6.012
TTDVN	P	1.000	0
TTDVO	P	26.502	34.073
TTDYA	P	2	2

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TTDYB	P	72.936	72.936
TUDLE	P	161.519	153.072
TUDLF	P	158.226	73.113
TUDLG	P	5.568	6.159
TUDLH	P	231.134	224.852
TUDLI	P	25.002	1
TUDLJ	P	5.143	4.514
TUDLK	P	16.000	25.500
TUDLL	P	73.502	90.502
TUDZH	P	109.451	313.951
TUDZI	P	29.905	60.903
TUDZJ	P	17.657	25.658
TUDZK	P	3.700	4.608
TUDZL	P	16	0
TUDZM	P	127.800	161.200
TUDZN	P	32.202	82.611
TUDZO	P	7.000	5.000
USDCV	P	0	1.013
USDCY	P	0	1.002
USDDA	P	16	10
USddb	P	1.000	0
USDDC	P	32.848	23.477
USDDD	P	523.175	789.529
USDDE	P	116.297	341.203
USDDF	P	79.305	33.701
USDDG	P	5.001	254
USDDH	P	233	117
USDDI	P	1.000	1.057
USDSV	P	231.956	149.716
USDSY	P	206.589	0
USDSZ	P	421.349	0
USDTB	P	0	1
USDTD	P	528.697	845.880
USDTE	P	2.059.987	1.151.805
USDTF	P	1.297.483	17.768
USDTG	P	176.098	22.839
USDTH	P	7.001	0
UZDEL	P	611.918	10.053

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UZDEM	P	49.600	0
UZDEN	P	0	2
UZDEO	P	250	1
UZDEP	P	670.363	214.837
UZDER	P	6.969.558	5.307.687
UZDES	P	11.954.198	12.277.696
UZDET	P	19.445.261	20.507.761
UZDEU	P	1.385.940	1.489.511
UZDEV	P	1.823.299	2.213.376
UZDEY	P	501.990	647.436
UZDEZ	P	4.012.540	3.332.547
UZDFA	P	9.739.889	10.321.452
UZDFB	P	5.397.367	5.657.817
UZDFC	P	10.031	16.353
UZDFD	P	19.033	19.213
UZDFE	P	210.388	165.265
UZDFF	P	181.945	171.747
UZDUL	P	15.015	13.010
UZDUM	P	528.487	121.826
UZDUN	P	33.111	33.122
UZDUP	P	13.081	8.985
UZDUR	P	10.702.690	10.532.318
UZDUS	P	7.425.856	7.679.730
UZDUT	P	3.997.471	4.224.004
UZDUU	P	7.099.293	6.907.445
UZDUV	P	7.680.394	7.902.802
UZDUY	P	15.230	15.130
UZDUZ	P	560.387	819.199
UZDVA	P	142.770	161.832
UZDVB	P	62.684	76.430
UZDVC	P	182.910	184.948
UZDVE	P	23.498	32.549
UZDVF	P	33.971	817.369
VADLD	P	591.426	81.660
VADLE	P	10	0
VADLG	P	624.847	479.290
VADLH	P	116.911	97.146
VADLI	P	15.728	66.348

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
01 HAZİRAN 2018 - 07 HAZİRAN 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
VADLJ	P	209.204	246.164
VADLL	P	7.009	7.659
VADZG	P	11	0
VADZH	P	10	0
VADZK	P	10	0
VADZM	P	1.500	1.500
YKDLD	P	283.057	164.276
YKDLE	P	7.819	96.000
YKDLG	P	44.748	66.823
YKDLH	P	2.012	2.612
YKDLI	P	240.001	239.510
YKDLJ	P	77.501	67.501
YKDLK	P	0	2.993
YKDLL	P	6.502	6.502
YKDZC	P	93.956	8.536
YKDZE	P	25.316	69.709
YKDZF	P	160	13.532
YKDZG	P	1.854	4.854
YKDZH	P	142.005	171.935
YKDZJ	P	10.000	10.000