

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
29 HAZİRAN 2018 - 05 TEMMUZ 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABDAA	P	156.895	105.881
ABDAB	P	196.233	16.622
ABDAC	P	1.358	4.796
ABDAD	P	0	9.766
ABDAE	P	422.863	163.891
ABDAF	P	66.913	52.925
ABDAG	P	18.939	36.319
ABDAH	P	5.028	4.750
ABDAJ	P	16.093	23.003
ABDPB	P	13.032	13.980
ABDPC	P	19.380	33.530
ABDPF	P	37.591	27.937
ABDPG	P	33.000	0
ABDPH	P	100	100
ABDPI	P	2.700	100
AGDBO	P	8.119	8.676
AGDBP	P	2.249.442	1.765.525
AGDBR	P	20.005	530.001
AGDBS	P	1.000	0
AGDBT	P	70.266	55.751
AGDBU	P	351.353	273.431
AGDBV	P	0	500
AGDRR	P	10.000	0
AGDRT	P	35	0
AGDRV	P	26.601	31.620
AGDRY	P	500	500
AKDZN	P	76	0
ARDBB	P	39.198	32.413
ARDBE	P	2.413	54.913
ARDBF	P	68.100	173.206
ARDBG	P	322.433	108.502
ARDBH	P	10.000	460.000
ARDBI	P	3.347	3.281
ARDRE	P	0	3.000
ARDRI	P	45.000	45.000
AUDBO	P	856.750	488.841
AUDBP	P	128.601	200.801
AUDBR	P	600	0

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29 HAZİRAN 2018 - 05 TEMMUZ 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AUDBU	P	604.635	658.637
AUDBV	P	0	7
AUDBY	P	1	62.000
AUDBZ	P	15.000	0
AUDRS	P	64.464	64.464
AUDRT	P	20.211	1.060
AUDRV	P	568	0
AUDRY	P	105.000	123.904
AUDRZ	P	0	6.035
AUDSA	P	1	552
DADBE	P	10.986	12.304
DADBF	P	0	111
DADBL	P	2.171.465	1.643.815
DADBM	P	374.211	11.100
DADBN	P	146.020	0
DADBO	P	0	2.000
DADCA	P	658.576	501.026
DADCB	P	2.922.570	2.258.427
DADCE	P	1.312.341	1.118.192
DADCF	P	2.000.640	1.319.854
DADCG	P	205.441	2
DADCH	P	500	0
DADCI	P	90.785	17.224
DADCJ	P	1.148.452	918.316
DADCK	P	176.828	154.737
DADCL	P	3.474	1.006
DADSU	P	0	17
DADSZ	P	0	48.743
DADTA	P	30.936	30.951
DADTE	P	2	2
DADTF	P	189.322	189.591
DADTG	P	224.210	241.724
DADTH	P	2.737.482	3.171.368
DADTI	P	3.003.407	3.121.476
DADTM	P	3.354	5.901
DADTN	P	1.193.460	1.300.357
DADTO	P	103.910	105.987
DADTT	P	2.643.718	2.647.507

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29 HAZİRAN 2018 - 05 TEMMUZ 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DJDGC	P	0	6.349
DJDGD	P	415.749	304.514
DJDGE	P	840.995	635.858
DJDGF	P	23.313	21.523
DJDGG	P	278.142	91.048
DJDGH	P	329.105	562.745
DJDGI	P	288.923	183.449
DJDGJ	P	5.395	21.403
DJDRN	P	1	0
DJDRO	P	49.990	0
DJDSB	P	265.587	311.617
DJDSC	P	49.435	49.439
DJDSD	P	3.053	3.153
DJDSE	P	0	50
DJDSE	P	472.964	450.908
DJDSE	P	69.238	75.940
DJDSE	P	6.800	7.363
EDDAA	P	157.108	96.907
EDDAB	P	250	300
EDDAC	P	382.157	352.402
EDDAD	P	36.290	36.003
EDDAE	P	92.781	80.112
EDDAF	P	47.487	46.226
EDDAG	P	18.102	18.102
EDDPA	P	42.157	58.219
EDDPC	P	2.721	2.721
EDDPD	P	142.522	187.579
EDDPE	P	3.000	3.000
EDDPF	P	4.500	4.500
EGDAA	P	24.326	35.921
EGDAB	P	504	48.476
EGDAC	P	53.002	70.644
EGDAD	P	341.034	439.452
EGDAE	P	0	39.502
EGDAG	P	0	27.175
EGDPA	P	1	6
EGDPB	P	11.080	1.480
EGDPC	P	3	0

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29 HAZİRAN 2018 - 05 TEMMUZ 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

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EGDPE	P	0	2.000
EGDPF	P	3	7
EKDLH	P	108.507	2.445
EKDLI	P	0	333
EKDZJ	P	1	0
ERDLE	P	5.000	0
ERDLF	P	46.559	6.313
ERDLJ	P	53.473	59.635
ERDLK	P	903.960	949.418
ERDLL	P	474.471	341.421
ERDZK	P	43.825	0
ERDZM	P	176.667	278.745
ERDZN	P	90.385	174.505
ERDZO	P	25.295	25.650
ETDBZ	P	9	0
ETDCA	P	41.489	19.679
ETDCB	P	101.251	2.595
ETDCC	P	1.000	0
ETDRY	P	25.001	216.001
ETDRZ	P	1.001	0
ETDSA	P	48.724	63.752
ETDSB	P	68.897	0
EUDFN	P	451	2.000
EUDGA	P	1.111	111
EUDGB	P	95.084	65.084
EUDRM	P	4.574	4.574
FTDFN	P	40.589	40.300
FTDFO	P	195.101	297.002
FTDGB	P	18	1.035
FTDGC	P	5.350	6.751
FTDGD	P	139.886	152.898
FTDRJ	P	4.674	1.712
FTDRK	P	1.481	1.531
FTDRO	P	16.544	14.545
FXDCD	P	3.000	2.223
FXDCE	P	1.361.560	998.250
FXDCF	P	411.419	211.000
FXDCG	P	753	159.758

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29 HAZİRAN 2018 - 05 TEMMUZ 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
FXDCI	P	40.505	22.492
FXDCJ	P	599.490	540.968
FXDCK	P	229.089	284.760
FXDCL	P	18.800	8.800
FXDSE	P	4.001	4.000
FXDSF	P	151.767	153.059
FXDSG	P	427.836	369.079
FXDSI	P	3.796	8.750
FXDSJ	P	411.250	448.351
FXDSK	P	6.862	9.549
FXDSL	P	0	55
GRDCD	P	765.705	686.683
GRDCE	P	223.303	5.406
GRDCF	P	357.300	5.200
GRDCH	P	1.242.104	1.079.279
GRDCI	P	1.124.674	1.021.351
GRDCJ	P	360.515	362.799
GRDCK	P	24.880	32.819
GRDCL	P	0	2.816.223
GRDCM	P	7.500	31.501
GRDSE	P	286.008	475.022
GRDSF	P	742.234	748.678
GRDSH	P	0	1.400
GRDSI	P	138.678	58.263
GRDSL	P	256.900	16.500
GRDSM	P	176.603	186.626
HBD AJ	P	886.519	701.961
HBD AK	P	359.870	118.943
HBD AL	P	53.998	0
HBD AM	P	0	300
HBD AN	P	52.938	65.040
HBD AO	P	14.042	12.685
HBD AP	P	220.958	333.773
HBD AR	P	291.613	188.311
HBD AS	P	0	24.226
HBD AT	P	3.253	3.379
HBD PE	P	9	0
HBD PF	P	1.500	1

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29 HAZİRAN 2018 - 05 TEMMUZ 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
HBDPK	P	0	24
HBDPL	P	0	550
HBDPO	P	22.643	7.201
HBDPP	P	2	86.999
HBDPR	P	1	0
IBDAP	P	4.662	2.663
IBDAR	P	133.372	86.914
IBDAS	P	45.711	12.358
IBDAU	P	16.878	1.100
IBDAV	P	15.626	17.176
IBDAY	P	88.198	125.889
IBDAZ	P	56.350	49.437
IBDBA	P	2	0
IBDBB	P	1	0
IBDPS	P	38	38
IBDPV	P	3.051	5.000
IBDRA	P	0	500
KCDLA	P	14.345	439
KCDLB	P	92.073	80.573
KCDLC	P	26.480	17.700
KCDLD	P	9.000	0
KCDLE	P	61.099	87.500
KCDLF	P	52.078	43.416
KCDLG	P	6.108	11.020
KCDYM	P	0	410
KCDYN	P	5.158	5.151
KCDYO	P	50.001	50.001
KCDZC	P	35.001	35.001
KRDCU	P	7.000	2.001
KRDCV	P	2.001	2.000
KRDDA	P	63.473	52.973
KRDDB	P	141.619	171.629
KRDDC	P	2.070.484	2.823.244
KRDDD	P	1.392.234	1.337.918
KRDDE	P	277.176	404.861
KRDDF	P	621.946	731.862
KRDDG	P	1.188.926	1.189.766
KRDDH	P	306.535	311.755

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29 HAZİRAN 2018 - 05 TEMMUZ 2018 TARİHLERİ ARASINDA
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KRDDI	P	7.890	16.890
KRDDJ	P	7.642	4.642
KRDSY	P	0	3.000
KRDSZ	P	4.456	5.051
KRDTA	P	3.614.026	4.284.713
KRDTB	P	395.598	446.794
KRDTC	P	32.198	41.700
KRDTD	P	5.129	15.009
KRDTE	P	5.645	7.485
KRDTF	P	1.348.065	1.957.212
KRDTG	P	519.523	327.206
KRDTH	P	160.149	579.184
KRDTI	P	752.912	787.335
KRDTJ	P	26.038	41.183
NADGD	P	499	501
NADGI	P	10.249	16.751
NADGJ	P	61.512	60.691
NADGK	P	1	0
NADGL	P	110.549	110.525
NADGM	P	5.645	5.645
NADGN	P	35.852	36.442
NADSC	P	3.944	3.944
NADSD	P	70.577	70.020
NADSE	P	53.941	140.106
NADSF	P	350.609	353.112
NADSG	P	0	6.000
NADSI	P	500.048	550.048
NADSJ	P	225.046	224.847
NKDGE	P	169.000	180.699
NKDGF	P	205.302	201.001
NKDGH	P	1.000	4.591
NKDGI	P	20.255	107.357
NKDGI	P	197.113	399.281
NKDSA	P	6.102	6.500
NKDSF	P	0	120
PEDBR	P	468.681	329.785
PEDBS	P	207.078	167.530
PEDBT	P	132.476	52

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29 HAZİRAN 2018 - 05 TEMMUZ 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

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PEDBU	P	301.440	177.520
PEDBV	P	945	7.560
PEDBY	P	13.288	11.008
PEDBZ	P	223.810	180.205
PEDCA	P	112	92.458
PEDCB	P	31.434	29.417
PEDCC	P	10.210	5.190
PEDRP	P	0	10
PEDRR	P	100	100
PEDRU	P	4	2.989
PEDRV	P	97.788	128.709
PEDRY	P	3.001	1.300
PEDRZ	P	49	49
PEDSA	P	1	0
PEDSB	P	1.388	2.704
PGDAM	P	250.586	245.671
PGDAN	P	122.833	834
PGDAR	P	57.944	96.755
PGDAS	P	0	454
PGDAT	P	100.458	100.457
PGDAU	P	8.500	88.510
PGDPM	P	5.133	5.133
PGDPN	P	55.501	55.501
PGDPR	P	7.506	7.381
PGDPS	P	54.000	54.250
PGDPT	P	39.371	39.786
PXDCY	P	124.905	104.031
PXDCZ	P	1.503.494	1.479.349
PXDDA	P	1.743.881	1.726.778
PXDDB	P	169.329	160.161
PXDDC	P	17.590	17.840
PXDDD	P	13.286	13.591
PXDDE	P	32.057	29.501
PXDDF	P	644.350	561.470
PXDDG	P	33.616	35.616
PXDDH	P	44.530	31.868
PXDDI	P	570.054	556.053
PXDST	P	161	136

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29 HAZİRAN 2018 - 05 TEMMUZ 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

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PXDSU	P	104.888	79.658
PXDSV	P	1.293.250	1.460.012
PXDSY	P	4.648.339	4.673.022
PXDSZ	P	872.572	694.804
PXDTA	P	230.950	191.167
PXDTB	P	222	8.600
PXDTC	P	43.463	154.658
PXDTD	P	153.300	157.749
PXDTE	P	830.354	1.000.765
PXDTF	P	477.574	530.336
PXDTG	P	382.256	334.826
PXDTH	P	575.164	437.160
PXDTI	P	3.819	45.894
SADJH	P	28.500	5
SADJJ	P	91.863	98.154
SADJK	P	5.996	13.570
SADJL	P	0	293
SADJM	P	0	20.439
SIDBK	P	120.900	29.280
SIDBL	P	0	5.100
SIDBM	P	15	100
SIDBO	P	60.500	7.450
SIDBP	P	125.000	10
SIDBR	P	0	10
SIDBS	P	1.000	0
SIDSF	P	0	100
SIDSG	P	0	30
SIDSH	P	0	100
SIDSI	P	0	8.610
SIDSJ	P	0	100
SPDJY	P	15.468	15.468
SPDKS	P	15.081	87.710
SPDKT	P	49.003	30.684
SPDKU	P	1	100
SPDKV	P	327.311	57.635
SPDKY	P	7.070	9.091
SPDKZ	P	1.526	42.426
SPDLP	P	8	8

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29 HAZİRAN 2018 - 05 TEMMUZ 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

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SPDYB	P	11.150	2.000
SPDYF	P	29.093	112.741
SPDYG	P	20.646	36.296
SPDYH	P	15.733	15.094
SPDYI	P	1.250	500
SPDYK	P	50.001	50.001
SPDYL	P	251.981	261.981
SPDYM	P	14.093	16.493
TCDHG	P	150.518	144.117
TCDHH	P	65.627	58.847
TCDHI	P	1.000	71
TCDHJ	P	753	0
TCDHL	P	1.185	1.000
TCDHM	P	241.014	263.001
TCDHN	P	40.000	0
TCDHO	P	1.107	107
TCDTB	P	1.000	1.000
TCDTD	P	99.033	99.033
TCDTE	P	103.057	103.057
TCDTH	P	6.100	6.100
TCDTI	P	0	330
TCDTJ	P	12.500	0
TCDTK	P	3.815	293
TCDTL	P	775	260
TKDBV	P	1.822.363	748.078
TKDBY	P	195.467	209.831
TKDBZ	P	358.668	442.180
TKDCA	P	4.261.995	3.315.707
TKDCB	P	15	1
TKDCC	P	65.508	12
TKDCD	P	1.501.051	1.757.646
TKDCE	P	412.773	555.894
TKDCF	P	165.104	1.023.573
TKDCG	P	623.907	694.481
TKDCH	P	213.595	238.815
TKDCI	P	37.560	17.097
TKDRZ	P	22.866	0
TKDSA	P	500	53.500

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29 HAZİRAN 2018 - 05 TEMMUZ 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

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TKDSB	P	350	350
TKDSC	P	3.401	3.401
TKDSD	P	598.712	590.414
TKDSG	P	34.647	36.138
TKDSH	P	44.861	71.584
TKDSI	P	321.966	275.144
TKDSJ	P	359.545	126.001
TKDSK	P	32.250	98.854
TKDSL	P	0	184.670
TODAM	P	395.388	407.898
TODAN	P	54.791	59.502
TODAO	P	57.707	66.502
TODAP	P	143.126	166.611
TODPJ	P	3.539	0
TODPM	P	13.619	1.785
TODPO	P	22.270	21.590
TODPP	P	1.500	0
TPDAA	P	4.299	11.002
TPDAC	P	23.029	50.930
TPDAD	P	190.910	298.670
TPDAE	P	226.027	265.457
TPDAF	P	6.272	73
TPDAG	P	2.995	5.900
TPDPA	P	14.003	24.008
TPDPC	P	5.411	7.413
TPDPD	P	750	1.628
TPDPE	P	1.000	0
TPDPF	P	0	11
TPDPG	P	398	398
TTDKB	P	693.386	1.054.814
TTDKC	P	17.467	21.168
TTDKD	P	1.772	30
TTDKE	P	203.491	33
TTDKF	P	529.366	907.615
TTDKG	P	186.939	309.023
TTDKH	P	607.494	293.803
TTDKI	P	93.867	125.597
TTDKJ	P	5.148	13.148

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29 HAZİRAN 2018 - 05 TEMMUZ 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

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TTDVL	P	1.500	0
TTDVO	P	15.480	15.480
TTDYB	P	81.276	82.276
TTDYC	P	891	36.391
TTDYG	P	5.000	5.150
TTDYF	P	1	4.601
TUDLH	P	550	500
TUDLJ	P	10.200	0
TUDLK	P	326.960	314.475
TUDLL	P	260.294	101.709
TUDZH	P	10.089	323
TUDZK	P	595	450
TUDZM	P	67.000	67.000
TUDZN	P	1.627	4.275
TUDZO	P	16.005	16.001
USDDD	P	866.543	653.222
USDDE	P	84.513	85.973
USDDF	P	3.599	2.221
USDDG	P	3.009	0
USDDH	P	1	0
USDDI	P	399	346
USDDJ	P	5.130	15.191
USDDK	P	21.510	11.791
USDDL	P	352.920	476.475
USDDM	P	603.190	719.711
USDDN	P	390.953	746.126
USDDO	P	306.306	579.795
USDDP	P	37.307	15.646
USDDR	P	86.616	56.628
USDTD	P	1.063.678	1.202.847
USDTE	P	849.959	467.349
USDTF	P	31.469	5
USDTJ	P	86.424	85.432
USDTK	P	345.961	338.994
USDTL	P	2.395.185	2.640.469
USDTM	P	1.586.778	2.277.512
USDTN	P	196.403	342.581
USDTP	P	8	0

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29 HAZİRAN 2018 - 05 TEMMUZ 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
UZDEO	P	0	1
UZDEU	P	788.621	177.189
UZDEV	P	71.254	15
UZDEY	P	259.256	95.593
UZDEZ	P	2.710.562	2.374.990
UZDFA	P	4.271.583	3.950.236
UZDFB	P	7.515.959	7.155.905
UZDFD	P	53.394	61.770
UZDFE	P	193.715	150.781
UZDFF	P	120.678	124.967
UZDFG	P	13.891	32.321
UZDFH	P	305.549	240.043
UZDFI	P	325.362	258.816
UZDFJ	P	999.424	861.314
UZDFK	P	5.747.315	5.795.151
UZDFL	P	74.561	47.628
UZDFM	P	10	0
UZDFN	P	50	4.723
UZDUP	P	16	0
UZDUR	P	14.405	750
UZDUS	P	42.733	38.268
UZDUU	P	31.950	2.305
UZDUV	P	2.264.150	2.448.952
UZDUZ	P	13.253.318	13.922.080
UZDVA	P	5.051.612	4.719.215
UZDVB	P	416.018	735.043
UZDVC	P	98.689	192.052
UZDVD	P	8.000	0
UZDVE	P	26.431	93.022
UZDVF	P	6.917	101.326
UZDVG	P	1.442.619	1.685.919
UZDVH	P	571.878	809.216
UZDVI	P	201.061	460.829
UZDVJ	P	287.565	338.018
UZDVK	P	20.014	35.553
UZDVL	P	5.590.405	6.216.529
UZDVM	P	46.057	11.433
UZDVN	P	60.001	3

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
29 HAZİRAN 2018 - 05 TEMMUZ 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
VADLH	P	64.100	36.704
VADLI	P	163.562	114.386
VADLJ	P	49.088	3.110
VADLL	P	202.452	408.470
VADZO	P	43.492	1.500
VBDAA	P	5.514	16.499
VBDAC	P	0	197
VBDAD	P	13.251	22.983
YKDLH	P	26.001	1
YKDLI	P	510.008	104.252
YKDLJ	P	45.288	41.788
YKDLK	P	15.435	15.435
YKDLL	P	0	30.000
YKDLM	P	12.255	4.500
YKDLN	P	121.034	96.602
YKDLO	P	1	0
YKDMA	P	0	15.900
YKDZC	P	1	0
YKDZG	P	5.000	5.000
YKDZH	P	12.410	12.410
YKDZJ	P	1.250	1.250
YKDZK	P	3.600	1.700
YKDZL	P	1	0
YKDZN	P	615	5