

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
28 EYLÜL 2018 - 04 EKİM 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABDAN	P	0	1.000
ABDAO	P	67.800	30
ABDAP	P	308.867	597.516
ABDAR	P	31.486	277.688
ABDAS	P	37.435	59.152
ABDAT	P	2.501	5.495
ABDAU	P	26.495	120.343
ABDAV	P	12.612	71.573
ABDAY	P	279.808	288.142
ABDAZ	P	6.001	25.952
ABDBA	P	0	10.256
ABDBB	P	24	1.739
ABDPK	P	1	10
ABDPL	P	1.730	0
ABDPR	P	1.081.490	1.081.498
ABDPS	P	280.164	236.463
ABDPT	P	293.695	62.610
ABDPU	P	3.944	2.923
ABDPV	P	90.785	9.100
ABDPY	P	13.829	12.003
ABDPZ	P	134.429	39.001
ABDRA	P	17.000	17.000
ABDRB	P	11.500	10.997
AGDCD	P	437.035	36.680
AGDCE	P	46.761	44.656
AGDCF	P	39.018	39.019
AGDCH	P	627.031	298.891
AGDCI	P	155.591	192.603
AGDCJ	P	150.002	50.002
AGDCK	P	45.590	400
AGDSG	P	300	1.300
AGDSH	P	1.479.527	1.527.564
AGDSI	P	717.014	725.917
ARDBM	P	0	100
ARDBN	P	57.061	134.452
ARDBO	P	133.880	400.396
ARDBP	P	0	1.400
ARDBR	P	133.279	165.598

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ARDBS	P	15.000	184.481
ARDBT	P	151.266	252.683
ARDBU	P	2.000	61.537
ARDBV	P	4.000	60.499
ARDRN	P	10.760	10.760
ARDRO	P	1.001	1
ARDRR	P	3.103	1.502
ARDRS	P	1.500	0
ARDRT	P	55.910	910
ARDRU	P	61.604	60.102
ARDRV	P	1.000	1.000
ASDAA	P	18.183	980
ASDAG	P	473.506	812.323
ASDAH	P	303.072	245.028
ASDAI	P	416.722	443.148
ASDAJ	P	75.255	66.552
ASDAL	P	162.122	226.085
ASDAM	P	139.464	151.380
ASDAN	P	6.500	7.500
ASDAO	P	78.541	141.398
ASDAP	P	15.535	32.031
ASDPG	P	802	452
ASDPH	P	6	0
ASDPI	P	1	19.767
ASDPJ	P	0	5
ASDPK	P	28.000	28.000
ASDPL	P	11.500	10.000
ASDPN	P	14.000	0
ASDPO	P	4.002	1
ASDPP	P	1	10.000
AUDCG	P	554.740	163.514
AUDCH	P	532.643	89.591
AUDCI	P	37.371	91.673
AUDCJ	P	27	0
AUDCL	P	203.350	140.792
AUDCM	P	1.038.625	671.791
AUDCN	P	5.827	11.507
AUDCO	P	56.520	62.322

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AUDSG	P	162.466	288.361
AUDSH	P	150.404	172.853
AUDSI	P	8.435	8.435
AUDSN	P	2	56.040
AUDSO	P	189.185	217.122
AUDSP	P	38.836	57.493
DADCR	P	2.666	3.110
DADCT	P	2.546.330	2.632.278
DADCU	P	3.444.630	4.279.012
DADCV	P	97.250	150.005
DADCY	P	27.813	27.821
DADCZ	P	11	11
DADDB	P	833.104	886.843
DADDC	P	171.432	192.458
DADDD	P	500	7.502
DADDE	P	774.240	696.621
DADDF	P	215.529	202.801
DADDG	P	12	132
DADTU	P	5.665	3.665
DADUC	P	1.101	1.081
DADUD	P	14.330	17.502
DADUE	P	471.572	497.720
DADUG	P	958.728	718.926
DADUH	P	431.078	270.346
DADUI	P	318.667	335.862
DADUJ	P	139.617	123.379
DADUK	P	18.313	114.422
DADUL	P	4.618.806	5.571.216
DADUM	P	951.389	732.654
DADUN	P	28.232	35.234
DJDGK	P	2	400
DJDGN	P	6	0
DJDHB	P	48.183	45.749
DJDHC	P	11.500	10.300
DJDHD	P	38	51
DJD SM	P	278.511	141.751
DJD SN	P	600	2.300
DJD SO	P	10.000	0

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DJDTA	P	550.007	541.981
DJDTB	P	56.649	182.749
DJDTC	P	0	77.896
EDDAH	P	12.501	1.003
EDDAL	P	2.000	1
EDDAM	P	2.917.710	2.868.389
EDDAN	P	160.523	136.597
EDDAO	P	4.145	4.595
EDDAP	P	250.288	274.288
EDDAR	P	0	100
EDDAS	P	6.358	33.309
EDDAT	P	22.997	32.968
EDDAU	P	60.819	149.170
EDDAV	P	71.705	60.885
EDDAY	P	5.010	17.001
EDDPH	P	0	1.005
EDDPK	P	11.500	0
EDDPM	P	163.329	171.139
EDDPN	P	27.000	28.284
EDDPO	P	19.224	19.224
EDDPP	P	3.000	0
EDDPR	P	120	0
EDDPS	P	8.026	3.001
EDDPT	P	41.000	46.391
EDDPU	P	24.000	24.000
EGDAK	P	0	2.191
EGDAM	P	80.260	16.481
EGDAN	P	69.523	19.852
EGDAO	P	0	1
EGDAP	P	151.500	300
EGDAR	P	85.000	139.094
EGDAS	P	31.759	1.953
EGDAT	P	838	100
EGDAV	P	1	8.002
EGDPM	P	0	27
EGDPN	P	484	484
EGDPU	P	0	40.010
ETDJK	P	65	3.163

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ETDJL	P	39.000	98.499
ETDJM	P	200	0
ETDSG	P	706	0
ETDSH	P	6	6
ETDSI	P	1.938	4
EUDGE	P	23	22
EUDGF	P	32.011	38.907
EUDGG	P	36.100	38.601
EUDGH	P	0	247
EUDRO	P	0	303
EUDSA	P	5	14
EUDSB	P	121.098	121.098
EUDSC	P	0	135
FTDGH	P	14.050	13.961
FTDGI	P	35.842	38.245
FTDGK	P	27.276	32.276
FTDGL	P	51.625	52.675
FTDGM	P	3.276	3.041
FTDSD	P	573	873
FTDSE	P	2.725	2.726
FTDSF	P	2.000	1.686
FTDSH	P	5	20
FTDSI	P	79.700	50.000
FXDCT	P	6.267	6.767
FXDCU	P	115.977	139.729
FXDCV	P	803.125	1.702.146
FXDCY	P	120.000	8.500
FXDDA	P	245.354	256.405
FXDDB	P	345.929	353.289
FXDDC	P	117.333	134.544
FXDDD	P	6.403	21.753
FXDDE	P	0	632
FXDST	P	0	5.377
FXDSU	P	362.890	18.142
FXDSV	P	256.716	222.974
FXDSY	P	20.929	2.700
FXDSZ	P	830	0
FXDTA	P	20.824	57.696

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FXDTB	P	18.621	8.706
FXDTC	P	26.393	173.483
FXDTD	P	15.499	15.672
FXDTE	P	154.072	108.423
GRDCP	P	3.045	500
GRDCR	P	59.000	1.629
GRDCS	P	23.400	1
GRDCT	P	658.992	969.008
GRDCU	P	8.731.614	10.455.896
GRDCV	P	3.142.155	3.900.177
GRDCY	P	1.221	43.842
GRDCZ	P	1.500	0
GRDDA	P	0	1
GRDDB	P	5.153	18.178
GRDDC	P	1.602.330	1.703.402
GRDDD	P	321.736	538.105
GRDDE	P	1.934.375	2.043.581
GRDDF	P	1.194	4.695
GRDSN	P	8.659	8.457
GRDSO	P	0	5.000
GRDSP	P	1.820	3.095
GRDST	P	7.828.601	5.600.961
GRDSU	P	6.253.537	5.975.688
GRDSV	P	3.575.401	2.951.803
GRDSY	P	1.256.953	776.459
GRDSZ	P	224.334	70.143
GRDTA	P	4.253	0
GRDTB	P	166.094	95.646
GRDTC	P	522.422	54.542
GRDTD	P	2.473.862	2.374.104
GRDTE	P	112.269	10.542
GRDTF	P	61.984	61.984
HBDZ	P	100.596	0
HBDDBA	P	11.201	0
HBDDBB	P	1.162.479	1.832.404
HBDDBC	P	1.001.413	1.563.787
HBDDBD	P	86.334	742.088
HBDDBE	P	187.728	216.687

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HBDBF	P	0	141
HBDBG	P	82.115	373.828
HBDBH	P	344.158	901.978
HBDBI	P	198.724	465.074
HBDBJ	P	31.846	175.151
HBDBK	P	3.081	29.123
HBDPV	P	51	0
HBDRC	P	5.281	8.357
HBDRD	P	50.274	41.159
HBDRE	P	54.078	39.972
HBDRF	P	7.990	3.500
HBDRG	P	76.505	77.153
HBDRH	P	0	32.535
HBDRI	P	176	176
HBDRJ	P	10.000	0
HBDRK	P	9.500	1.500
IBDBG	P	0	6
IBDBH	P	32.972	79.197
IBDBJ	P	128.203	126.395
IBDBK	P	136.246	179.772
IBDBL	P	10.012	30.000
IBDBM	P	118.573	86.671
IBDBN	P	19.990	285.751
IBDBO	P	175.534	314.961
IBDBR	P	100	150
IBDRG	P	0	3.366
IBDRI	P	333	333
IBDRK	P	83.986	83.979
IBDRL	P	3.000	3.000
IBDRM	P	16.001	0
IBDRO	P	105	104
IBDRP	P	14.088	14.088
IBDRR	P	750	0
KCDMA	P	70.563	142.075
KCDMB	P	147.702	153.187
KCDZH	P	0	100
KCDZI	P	20.000	0
KCDZJ	P	37.750	15.750

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KCDZL	P	1.065	0
KCDZN	P	327.278	319.311
KCDZO	P	92.192	75.438
KRDDO	P	81	0
KRDDP	P	1.344.364	1.980.741
KRDDR	P	251.669	474.167
KRDDS	P	440.823	488.641
KRDDT	P	40.000	0
KRDDU	P	12.000	0
KRDDV	P	107.788	1.025.621
KRDDY	P	5.012	55.989
KRDDZ	P	0	32.100
KRDEA	P	305.546	505.254
KRDEB	P	1.200	4.200
KRDTM	P	0	9
KRDTP	P	45.005	45.409
KRDTR	P	216.311	215.230
KRDTV	P	120.815	195.804
KRDTZ	P	713.516	713.500
NADHD	P	178	0
NADHE	P	252.523	428.010
NADHF	P	135.291	118.402
NADHG	P	1	0
NADHH	P	145	66
NADSN	P	265.191	210.861
NADSO	P	398.009	361.708
NADTA	P	224.600	224.384
NADTB	P	1.811.906	1.728.996
NADTC	P	97.811	75.700
NADTD	P	121.641	52.170
NKDGO	P	39	15
NKDHA	P	5.455	4.247
NKDHB	P	3.795	5.796
NKDHD	P	0	91
NKDSJ	P	23.573	35.904
NKDSK	P	22.294	16.210
NKDSL	P	32.000	50.620
NKD SM	P	168.498	202.780

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NKDSN	P	94.420	107.664
NKDSO	P	10.000	25.000
PEDCI	P	410	0
PEDCJ	P	250	251
PEDCK	P	156.216	91.640
PEDCL	P	69.580	47.920
PEDCM	P	30.482	381.864
PEDCN	P	35.837	124.330
PEDCO	P	55.100	118.881
PEDCP	P	110.000	122.802
PEDCR	P	333.051	360.302
PEDCS	P	13.501	16.908
PEDSI	P	0	5.000
PEDSJ	P	13.415	0
PEDSK	P	0	1.200
PEDSL	P	7.708	5.696
PEDSN	P	20.250	29.285
PEDSP	P	1.000	1.897
PEDSR	P	65.500	65.500
PGDAV	P	19.991	1
PGDBB	P	37.252	38.251
PGDBC	P	2.000	11.236
PGDBD	P	7.033	24.998
PGDBE	P	895	895
PGDBF	P	25.188	25.489
PGDBG	P	43.105	190.115
PGDBH	P	45.581	54.181
PGDBI	P	41.023	41.811
PGDRB	P	149	150
PGDRC	P	3.987	2.314
PGDRD	P	15.001	15.001
PGDRE	P	0	15.000
PGDRF	P	599	384
PGDRH	P	4.050	14.060
PXDDP	P	80	0
PXDDT	P	547	473
PXDDU	P	20.070	21.817
PXDDV	P	984.209	705.890

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PXDDY	P	2.177	2.216
PXDDZ	P	1.985	1.952
PXDEA	P	56.208	72.427
PXDEB	P	326.731	295.318
PXDEC	P	265.018	318.276
PXDED	P	145.219	168.241
PXDTP	P	519.393	633.413
PXDTR	P	3.013.460	3.449.102
PXDTS	P	230.400	203.691
PXDTT	P	246.199	69.503
PXDTU	P	19.232	15.199
PXDTV	P	29.348	0
PXDTY	P	1.261	7.756
PXDTZ	P	656.439	965.632
PXDUA	P	1.269.758	1.834.634
PXDUB	P	168.028	210.659
PXDUC	P	5.722	5.001
PXDUD	P	1.182	3.004
SADKC	P	19.911	14.139
SADKD	P	0	2.800
SADKE	P	119.675	66.337
SADKF	P	40.003	5.000
SADKG	P	136.127	169.431
SADKH	P	21.000	31.000
SADKJ	P	1.080	0
SADYB	P	0	100
SADYC	P	4.001	4.001
SADYD	P	7.001	7.000
SADYF	P	100	100
SADYH	P	40	40
SIDBZ	P	351	347
SIDCA	P	10.000	10.000
SIDCB	P	2.830	25.969
SIDCC	P	253.635	508.248
SIDCD	P	259.074	263.456
SIDCE	P	0	154.216
SIDCF	P	101.135	114.071
SIDCG	P	62.724	105.769

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SIDSO	P	11.000	1.000
SIDSP	P	22.045	22.045
SIDSR	P	21.540	25.541
SIDSS	P	7.403	7.050
SIDST	P	0	1.418
SIDSU	P	5.902	1.002
SIDSV	P	335	0
SIDSY	P	487	487
SPDLU	P	8.320	19.381
SPDLV	P	330	0
SPDLY	P	6	0
SPDLZ	P	3.000	15.000
SPDMP	P	566	666
SPDMR	P	5.201	5.003
SPDYN	P	9.000	0
SPDZB	P	354.008	312.637
SPDZC	P	14.926	2.001
SPDZD	P	1.523	0
SPDZE	P	109.603	139.113
SPDZF	P	77.749	83.249
SPDZG	P	0	11.000
TCDIB	P	0	1
TCDIF	P	900	2.150
TCDIG	P	121.502	132.279
TCDIH	P	56.068	74.121
TCDII	P	163.146	231.986
TCDIJ	P	1.281.999	500.000
TCDIK	P	0	5.000
TCDIL	P	25.200	220.200
TCDIM	P	57.000	73.516
TCDIN	P	3.000	0
TCDUD	P	35.266	34.900
TCDUE	P	10.001	11.000
TCDUF	P	1.043	0
TCDUG	P	17.769	17.769
TCDUI	P	0	1.003
TKDCL	P	17.503	50
TKDCN	P	42.391	0

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TKDCO	P	4.465	0
TKDCP	P	81.737	153.307
TKDCR	P	159.974	479.116
TKDCS	P	794.923	1.330.640
TKDCT	P	759.950	1.991.657
TKDCU	P	1	15
TKDCY	P	278.160	361.559
TKDCZ	P	165.457	238.986
TKDDA	P	235.174	525.046
TKDDB	P	2.000	14.850
TKDDD	P	0	2.822
TKDST	P	296.987	182.824
TKDSU	P	65.813	47.067
TKDSV	P	92.642	27.336
TKDSY	P	1.000	0
TKDSZ	P	111.686	24.640
TKDTA	P	814.799	770.170
TKDTB	P	14.913	57.148
TKDTC	P	2.434	1.085
TKDTD	P	1	0
TKDTE	P	64.421	38.326
TKDTG	P	5.000	5.000
TODAV	P	102.473	58.693
TODAY	P	7.849	848
TODAZ	P	26.046	19.600
TODBA	P	2.232	2.232
TODBB	P	362.766	11.951
TODBD	P	73.528	120.731
TODBE	P	4.690	7.206
TODPR	P	1.160	0
TODPV	P	264.029	251.350
TODPY	P	11.514	0
TODPZ	P	142.615	33.563
TODRA	P	1.126	1.026
TODRB	P	23.100	26.900
TODRD	P	400	401
TODRE	P	0	2.000
TPDAJ	P	13.100	10.000

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TPDAM	P	3.200	0
TPDAO	P	2.039	1.029
TPDAP	P	183.615	283.636
TPDAR	P	379.733	574.613
TPDAS	P	187.118	153.702
TPDAT	P	40.143	37.893
TPDAU	P	14.874	4.024
TPDAY	P	5.600	4.200
TPDPK	P	0	1
TPDPM	P	39.778	16.033
TPDPN	P	16.000	3.001
TPDPO	P	31.134	0
TPDPP	P	32.183	27.408
TPDPR	P	123.192	430.751
TPDPS	P	137.954	0
TPDPU	P	344.428	466.353
TPDPV	P	3.500	0
TTDKO	P	120.667	19.000
TTDLA	P	0	4.004
TTDLB	P	156.572	437.880
TTDLC	P	2.171.118	2.921.095
TTDLD	P	1.485.510	2.178.097
TTDLE	P	685.137	512.152
TTDLF	P	233.731	1.035.330
TTDLG	P	11.605	29.880
TTDYK	P	500	300
TTDYN	P	206.211	204.224
TTDYO	P	767.561	692.561
TTDZA	P	126.319	40.683
TTDZB	P	21.075	21.076
USDEI	P	264	0
USDEJ	P	10.679	0
USDEK	P	4.127	4.127
USDEL	P	8.429	9.197
USDEM	P	123.878	62.845
USDEN	P	272.693	389.500
USDEO	P	206.827	167.197
USDEP	P	317	69.408

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
28 EYLÜL 2018 - 04 EKİM 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
USDER	P	74.071	108.116
USDES	P	112.850	88.253
USDUD	P	974	100
USDUE	P	0	664
USDUH	P	0	614
USDUI	P	7.270	5
USDUJ	P	2	325
USDUK	P	1	500
USDUN	P	32.544	187.810
USDUO	P	63.569	224.415
USDUP	P	36.375	59.696
USDUR	P	2.454	2.975
USDUS	P	2.653	2.531
USDUT	P	5.502	33
UZDFE	P	1.054.479	1.240.842
UZDFF	P	592.688	1.952.541
UZDFO	P	59.077	50.273
UZDFP	P	0	90.416
UZDFU	P	2	0
UZDGB	P	1.592.171	1.901.672
UZDGC	P	13.346.046	15.774.292
UZDGD	P	9.474.229	11.465.033
UZDGE	P	518.306	1.402.706
UZDGF	P	360	1.460
UZDGH	P	50	5.051
UZDGI	P	50	50
UZDGJ	P	51	51
UZDGK	P	0	200
UZDGL	P	64.033	101.641
UZDGM	P	2.014.650	2.323.769
UZDGN	P	43.102	83.151
UZDGO	P	208.361	330.503
UZDGP	P	6.001	33.820
UZDGR	P	0	26.235
UZDGS	P	229.130	194.576
UZDGT	P	164	914
UZDGU	P	1	0
UZDVE	P	746.677	806.098

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
UZDVF	P	1.258.477	1.284.244
UZDVO	P	3.256	10.569
UZDVT	P	500	0
UZDYB	P	11.359.079	11.093.932
UZDYC	P	8.868.921	6.921.218
UZDYD	P	6.677.104	4.662.952
UZDYE	P	1.845.594	463.454
UZDYF	P	117.180	102.944
UZDYG	P	0	4.000
UZDYI	P	250.058	0
UZDYJ	P	1.106.648	1.104.087
UZDYK	P	3.868	3.056
UZDYL	P	671.747	598.022
UZDYM	P	531.744	264.293
UZDYN	P	119.550	12.547
UZDYO	P	43.370	87.175
UZDYP	P	8.929	8.104
UZDYR	P	914.382	865.297
UZDYS	P	177.968	125.208
UZDYT	P	36.576	87.570
UZDYV	P	100	15.000
VBDAL	P	7.001	0
VBDAL	P	138.360	302.815
VBDAL	P	205.101	7.000
VBDAL	P	185.499	508.304
VBDAM	P	110.514	28.127
VBDAN	P	475.899	530.008
VBDAL	P	708.953	792.917
VBDAP	P	7.070	9.315
VBDAR	P	4.012	4.380
VBDPG	P	1	0
VBDPJ	P	1.711	211
VBDPK	P	19.375	19.376
VBDPL	P	63.977	186.161
VBDPM	P	256	250
VBDPN	P	65.951	25.000
VBDPP	P	566.415	566.406
VBDPR	P	0	1

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
YBDAE	P	184.581	513.994
YBDAG	P	60.208	120.060
YBDAH	P	18.196	12.816
YBDAI	P	84.282	48.676
YBDAJ	P	78.489	112.039
YBDAK	P	0	123.763
YBDAL	P	34.000	39.359
YBDPE	P	2.351	10.359
YBDPF	P	2.280	2.280
YBDPG	P	92.438	92.438
YBDPI	P	25.000	25.000
YBDPJ	P	1.053	600
YBDPK	P	11.510	11.510
YBDPL	P	1	10.881