

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN

05 EKİM 2018 - 11 EKİM 2018 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABDAP	P	1.093.359	1.112.734
ABDAR	P	556.573	547.349
ABDAS	P	50.545	46.662
ABDAT	P	56.060	53.069
ABDAU	P	1.008.994	1.038.034
ABDAV	P	1.523.063	1.470.196
ABDAY	P	189.974	145.119
ABDAZ	P	39.940	22.010
ABDBA	P	10.317	61
ABDBB	P	8.614	6.923
ABDPR	P	14.251	14.251
ABDPS	P	235.934	241.442
ABDPT	P	216.814	219.812
ABDPU	P	54.749	175.042
ABDPV	P	28.400	78.400
ABDPY	P	10.674	2.499
ABDPZ	P	28.828	31.090
ABDRA	P	2.240	17.240
ABDRB	P	525	1.025
AGDCD	P	132.717	164.229
AGDCE	P	13.229	17.195
AGDCF	P	2	0
AGDCH	P	1.521.356	1.633.939
AGDCI	P	239.914	243.596
AGDCJ	P	0	100.001
AGDCK	P	19.972	35.099
AGDSF	P	2	2
AGDSG	P	1.763	763
AGDSH	P	709.241	661.204
AGDSI	P	108.219	126.316
AGDSK	P	4.000	4
ARDBN	P	186.311	170.717
ARDBO	P	134.545	24.572
ARDBP	P	19.100	18.700
ARDBR	P	23.353	24.703
ARDBS	P	138.459	136.303
ARDBT	P	147.396	122.284
ARDBU	P	38.417	11.030

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ARDBV	P	110.667	139.125
ARDRN	P	4.719	4.719
ARDRO	P	274.050	289.051
ARDRP	P	24.875	24.875
ARDRR	P	950	450
ARDRS	P	58.119	58.000
ARDRT	P	3.015	3.015
ARDRU	P	598	1.045
ARDRV	P	50	100
ASDAG	P	2.363.466	2.851.687
ASDAH	P	285.478	104.987
ASDAI	P	194.713	239.055
ASDAJ	P	464.998	469.816
ASDAK	P	251	1.251
ASDAL	P	160.234	283.296
ASDAM	P	137.843	177.934
ASDAN	P	53.754	157.121
ASDAO	P	222.966	198.047
ASDAP	P	9.997	12.000
ASDPG	P	37.273	37.273
ASDPH	P	1.000	1.000
ASDPI	P	100	0
ASDPJ	P	0	995
ASDPL	P	3.000	3.200
ASDPN	P	13.001	13.081
ASDPO	P	13.291	50.291
ASDPP	P	10.000	0
AUDCG	P	428.391	394.432
AUDCH	P	124.875	95.190
AUDCI	P	137.032	37.032
AUDCL	P	659.649	661.916
AUDCM	P	515.791	491.589
AUDCN	P	27.502	61.770
AUDCO	P	33.799	11.402
AUDCP	P	0	838
AUDSG	P	264.101	312.827
AUDSH	P	41.653	32.371
AUDSI	P	600	800

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AUDSL	P	0	15
AUDSN	P	71.540	4.600
AUDSO	P	80.736	289.872
AUDSP	P	456.646	558.352
DADCT	P	3.052.167	6.242.793
DADCU	P	918.585	646.007
DADCV	P	0	8
DADCY	P	1.816.485	2.340.313
DADCZ	P	583.943	825.735
DADDB	P	324.936	2.107.245
DADDC	P	70.007	364.392
DADDD	P	3.657	1.000
DADDE	P	1.821.553	5.181.073
DADDF	P	1.582.955	2.897.828
DADDG	P	4.189.302	4.411.186
DADUD	P	7.497	0
DADUE	P	178.770	155.117
DADUF	P	15	0
DADUG	P	292.649	230.134
DADUH	P	1.396.416	1.232.011
DADUI	P	155.613	38.665
DADUJ	P	758.922	853.398
DADUK	P	190.982	118.187
DADUL	P	1.694.923	668.704
DADUM	P	2.661.308	2.678.785
DADUN	P	36.113	41.818
DJDHA	P	14.959	25.971
DJDHB	P	62.324	69.461
DJDHC	P	77.241	136.182
DJDHD	P	21.891	22.517
DJD SM	P	175.745	167.770
DJD SN	P	31.524	130.919
DJD SO	P	2.500	0
DJD TA	P	358.232	291.648
DJD TB	P	86.803	142.875
DJD TC	P	211.172	555.096
EDDAM	P	386.577	417.775
EDDAN	P	8.448	8.401

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EDDAP	P	310.867	276.508
EDDAR	P	0	1.000
EDDAS	P	78.720	114.083
EDDAT	P	2.100	65.124
EDDAU	P	216.360	237.408
EDDAV	P	92.652	136.346
EDDAY	P	51.701	86.891
EDDPM	P	61.373	59.895
EDDPN	P	51.569	16.558
EDDPP	P	4.500	4.500
EDDPT	P	15.397	0
EDDPU	P	69.000	69.400
EDDPV	P	3.000	55.000
EGDAM	P	67.185	41.261
EGDAN	P	15.000	201
EGDAO	P	1	0
EGDAP	P	30.000	0
EGDAR	P	4.100	61.775
EGDAS	P	21.001	2.175
EGDAT	P	0	2.400
EGDAU	P	35.000	35.012
EGDAV	P	11.901	20.900
EGDPM	P	127	0
EGDPN	P	0	1.055
EGDPS	P	666	666
EGDPU	P	20.000	6.101
ETDJK	P	3.395	5.688
ETDJL	P	135.001	11.496
ETDJM	P	0	140
ETDSI	P	36	0
EUDGE	P	0	511
EUDGG	P	132.399	153.675
EUDGH	P	88.491	92.244
EUDSA	P	9	0
EUDSB	P	270	0
EUDSC	P	22	99
EUDSD	P	2	152
FTDGH	P	6.763	11.060

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
FTDGI	P	96	4.200
FTDGK	P	5	46.237
FTDGL	P	68.289	244.321
FTDGM	P	514.471	921.134
FTDSD	P	687	387
FTDSE	P	1	0
FTDSF	P	970	1
FTDSH	P	611	996
FTDSI	P	627	627
FXDCT	P	166.905	166.405
FXDCU	P	213.103	240.380
FXDCV	P	753.770	321.972
FXDDA	P	124.462	209.164
FXDDB	P	242.096	249.315
FXDDC	P	3.000	14.752
FXDDD	P	31.200	31.053
FXDST	P	12.310	12.310
FXDSU	P	20.436	72.216
FXDSV	P	48.347	43.541
FXDSY	P	500	500
FXDTA	P	27.845	250
FXDTB	P	700	53.689
FXDTC	P	87.259	176.860
FXDTD	P	6.388	1.532
FXDTE	P	1.052	1.960
GRDCT	P	3.590.305	3.451.003
GRDCU	P	3.170.283	2.146.428
GRDCV	P	1.109.741	867.980
GRDCY	P	66.901	24.058
GRDCZ	P	1.000	1.000
GRDDB	P	320.144	306.917
GRDDC	P	5.736.485	5.731.724
GRDDD	P	311.915	361.250
GRDDE	P	451.646	514.267
GRDDF	P	17.900	22.321
GRDST	P	168.536	180.424
GRDSU	P	5.515.276	5.816.810
GRDSV	P	1.568.084	1.819.478

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GRDSY	P	283.086	351.324
GRDSZ	P	62.450	65.050
GRDTA	P	27.001	51.601
GRDTB	P	96.138	121.557
GRDTC	P	7.849	44.799
GRDTD	P	1.008.660	1.061.998
GRDTE	P	11.509	292.595
GRDTF	P	25.000	25.000
HBDBB	P	4.210.834	3.892.151
HBDBC	P	1.322.670	1.377.543
HBDBD	P	462.004	141.826
HBDBE	P	208.719	190.296
HBDBF	P	10.146	10.016
HBDBG	P	662.116	423.562
HBDBH	P	1.204.896	1.105.312
HBDBI	P	817.518	783.896
HBDBJ	P	345.146	294.333
HBDBK	P	48.785	30.804
HBDRB	P	1.746	2.834
HBDRC	P	333.852	341.477
HBDRD	P	954.008	1.600.904
HBDRF	P	886.678	973.534
HBDRG	P	8.800	20.391
HBDRH	P	719.595	1.740.332
HBDRH	P	64.724	9.177
HBDRJ	P	189.300	420.852
HBDRJ	P	30.590	78.390
HBDRK	P	25.000	65.001
IBDBH	P	16.864	2.000
IBDBI	P	0	4
IBDBJ	P	6.885	9.670
IBDBK	P	150.646	150.591
IBDBL	P	45.000	4.174
IBDBM	P	222.814	325.838
IBDBN	P	278.700	135.690
IBDBO	P	262.207	114.856
IBDBP	P	2.303	2.770
IBDBR	P	6.199	6.747

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IBDRH	P	150	0
IBDRK	P	16.152	48.475
IBDRL	P	20.000	20.500
IBDRM	P	0	3.038
IBDRN	P	542	542
IBDRO	P	96.900	96.900
KCDLN	P	242.033	242.033
KCDMA	P	272.037	290.938
KCDMB	P	19.749	18.244
KCDZJ	P	2.667	102.667
KCDZM	P	0	51.273
KCDZN	P	91.589	99.569
KCDZO	P	81.475	117.179
KRDDP	P	412.425	722.277
KRDDR	P	191.484	3.002
KRDDS	P	362.404	545.812
KRDDV	P	483.543	265.622
KRDDY	P	0	300.003
KRDDZ	P	2	1.105
KRDEA	P	369.474	665.968
KRDEB	P	329.857	442.434
KRDTP	P	417	5
KRDTs	P	364	364
KRDTV	P	1.247.907	1.226.907
NADHC	P	48.851	77.206
NADHD	P	806.841	989.272
NADHE	P	1.180.690	2.186.888
NADHF	P	457.106	660.436
NADHG	P	664.054	748.923
NADHH	P	136.665	219.353
NADSN	P	223.792	200.113
NADSO	P	98.547	98.545
NADTA	P	15.402	15.100
NADTB	P	4.536	3.140
NADTC	P	347.179	346.676
NADTD	P	922.349	932.053
NKDGO	P	16	0
NKDHA	P	33.814	61.137

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
NKDHB	P	87.380	153.615
NKDHC	P	0	2.200
NKDHD	P	92	551
NKDSJ	P	72.504	34.000
NKDSK	P	11.318	6.122
NKDSL	P	188.375	9
NKDSM	P	56.611	21.100
NKDSN	P	201.370	135.485
NKDSO	P	29.500	9.000
PEDCI	P	4.000	4.800
PEDCJ	P	28.236	32.215
PEDCK	P	1.441.550	1.822.850
PEDCL	P	15.156	10.086
PEDCM	P	282.782	453
PEDCN	P	162.404	256.499
PEDCO	P	44.629	34.505
PEDCP	P	0	143.105
PEDCR	P	278.219	385.100
PEDCS	P	350.980	380.416
PEDSI	P	10.224	8.006
PEDSK	P	60.535	59.501
PEDSL	P	4.102	4.102
PEDSM	P	100	401
PEDSN	P	16.646	15.111
PEDSP	P	1.897	0
PEDSR	P	3.736	3.736
PGDBB	P	0	3.550
PGDBC	P	0	6.572
PGDBD	P	68.555	85.670
PGDBE	P	6.728	7.136
PGDBF	P	13.188	15.488
PGDBG	P	38.757	39.857
PGDBH	P	0	3.001
PGDBI	P	184.319	206.023
PGDRB	P	1	0
PGDRD	P	10.564	9.300
PGDRE	P	15.000	0
PGDRH	P	7.000	7.000

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PXDDP	P	15	15
PXDDU	P	14.819	3.523
PXDDV	P	535.733	807.090
PXDDY	P	0	7
PXDDZ	P	2.903	2.903
PXDEA	P	24.602	5.144
PXDEB	P	279.008	521.780
PXDEC	P	1.162.749	1.457.145
PXDED	P	109.192	118.222
PXDTP	P	1.303.219	1.163.412
PXDTR	P	1.869.376	743.983
PXDTS	P	80.474	45.780
PXDTT	P	179.893	0
PXDTU	P	47.563	3
PXDTY	P	22.055	17.201
PXDTZ	P	1.100.569	827.719
PXDUA	P	1.048.134	593.716
PXDUB	P	161.381	36.155
PXDUC	P	5.500	300
PXDUD	P	11.500	0
SADKC	P	43.703	24.403
SADKE	P	41.051	80.671
SADKF	P	1.301	1.301
SADKG	P	244.996	296.084
SADKH	P	28.546	18.546
SADKJ	P	5.000	0
SADYB	P	0	5
SADYD	P	0	34.000
SADYE	P	0	200
SIDCA	P	106.639	156.650
SIDCB	P	176.926	175.926
SIDCC	P	33.166	24.133
SIDCD	P	12.301	981.732
SIDCE	P	160.117	63.881
SIDCF	P	121.015	128.497
SIDCG	P	193.769	191.782
SIDSO	P	2.100	2.000
SIDSR	P	164.045	151.288

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SIDST	P	1.418	100
SIDSY	P	30.000	30.000
SPDLU	P	12.763	1.723
SPDLV	P	539	19.148
SPDLZ	P	112.000	100.000
SPDMP	P	230.767	272.645
SPDMR	P	41.643	60.403
SPDZB	P	460.101	377.209
SPDZC	P	30.300	40.300
SPDZD	P	3.210	9.310
SPDZE	P	489.736	472.268
SPDZF	P	30.711	28.211
SPDZG	P	87.634	96.634
TCDIG	P	243.159	86.871
TCDIH	P	100.000	5.023
TCDII	P	199.788	299.835
TCDIJ	P	0	7
TCDIK	P	42.810	370.726
TCDIL	P	3.000	14.500
TCDIM	P	146.224	178.044
TCDIN	P	114.900	132.907
TCDUE	P	1.000	0
TCDUF	P	26.700	101.700
TCDUG	P	7.941	500
TCDUI	P	1.002	0
TKDCP	P	885.272	1.301.951
TKDCR	P	1.557.872	4.283.934
TKDCS	P	618.309	1.131.996
TKDCT	P	437.804	817.797
TKDCU	P	1	11
TKDCY	P	506.009	766.370
TKDCZ	P	137.218	244.273
TKDDA	P	764.660	1.043.298
TKDDB	P	431.547	538.444
TKDDC	P	5.088	22.446
TKDDD	P	212	2.009
TKDST	P	190.318	177.440
TKDSU	P	148.235	147.242

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TKDSV	P	91.697	60.924
TKDSZ	P	57.272	0
TKDTA	P	467.730	465.751
TKDTB	P	173.185	106.690
TKDTC	P	0	25.000
TKDTD	P	0	75.000
TKDTE	P	668.522	671.523
TKDTF	P	14.928	9.488
TODAV	P	227.619	183.600
TODAZ	P	0	600
TODBA	P	0	1.500
TODBB	P	12.173	12.174
TODBD	P	42.131	54.386
TODBE	P	3.682	1.066
TODPV	P	3.478	3.478
TODPY	P	40.001	40.000
TODPZ	P	12.000	10.000
TODRA	P	221	1
TODRD	P	12.400	12.399
TODRE	P	10.000	10.000
TPDAP	P	815.874	714.756
TPDAR	P	784.235	676.203
TPDAS	P	632.453	661.506
TPDAT	P	312.000	317.000
TPDAU	P	600	680
TPDAV	P	0	2.000
TPDAY	P	4.000	2.000
TPDPM	P	53.482	341
TPDPN	P	39.279	0
TPDPP	P	34.712	7.000
TPDPR	P	712.401	520.185
TPDPS	P	2.650	1.000
TPDPU	P	978.889	869.159
TPDPV	P	5.100	8.337
TTDLB	P	158.306	18.006
TTDLC	P	1.816.313	874.064
TTDLD	P	716.617	1.499.520
TTDLE	P	390.418	540.072

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TTDLF	P	642.197	859.498
TTDLG	P	115.094	113.482
TTDYK	P	100	0
TTDYN	P	344	10.331
TTDYO	P	90.000	112.000
TTDZB	P	5.000	5.000
USDEJ	P	62	2.655
USDEK	P	4.338	3.656
USDEL	P	3.854	13.614
USDEM	P	63.389	97.588
USDEN	P	485.066	485.152
USDEO	P	218.893	351.614
USDEP	P	120.665	259.011
USDER	P	40.961	24.313
USDES	P	141.356	21.655
USDUE	P	83	1.144
USDUH	P	1.000	0
USDUI	P	0	1.179
USDUJ	P	4.000	4
USDUK	P	951	158
USDUN	P	40.781	150.174
USDUO	P	232.360	398.086
USDUP	P	40.844	16.323
USDUR	P	801	530
USDUT	P	0	158
UZDFE	P	2.274.482	2.571.909
UZDFF	P	656.280	398.458
UZDGB	P	11.787.184	11.894.612
UZDGC	P	12.032.056	11.203.160
UZDGD	P	3.630.536	2.658.684
UZDGE	P	243.544	211.104
UZDGF	P	87	3.000
UZDGG	P	0	35.915
UZDGH	P	1.142.356	1.140.170
UZDGK	P	294	114
UZDGL	P	606.572	721.284
UZDGM	P	4.084.374	4.149.987
UZDGN	P	1.015.465	1.020.595

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN

05 EKİM 2018 - 11 EKİM 2018 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
UZDGO	P	457.506	399.784
UZDGP	P	16.693	3.873
UZDGS	P	71.689	110.209
UZDGT	P	16.256	21.166
UZDGV	P	5.250	5.550
UZDVE	P	675.206	792.002
UZDVF	P	3.024.265	2.190.112
UZDYB	P	2.838.388	2.796.614
UZDYC	P	11.653.527	12.092.141
UZDYD	P	10.288.306	11.070.913
UZDYE	P	807.096	442.251
UZDYF	P	316.045	96.410
UZDYG	P	0	1
UZDYH	P	40.083	1
UZDYI	P	62.954	999
UZDYJ	P	5.162	5.160
UZDYK	P	2.156	1.200
UZDYL	P	728.604	709.996
UZDYM	P	1.417.813	1.868.807
UZDYN	P	153.853	198.993
UZDYO	P	26.937	34.344
UZDYP	P	48.000	164.352
UZDYR	P	36.189	33.687
UZDYS	P	1.131.773	1.132.132
UZDYT	P	6.751	2.000
UZDYV	P	34.798	5.000
VBD AJ	P	118.128	119.279
VBDAL	P	118.031	128.604
VBDAM	P	55.753	58.447
VBDAN	P	120.476	65.922
VBDAO	P	51.141	32.358
VBDAP	P	260.958	251.770
VBDAR	P	50.403	46.103
VBDPJ	P	1	25.200
VBDPK	P	1.250	1.250
VBDPL	P	6.426	6.626
VBDPN	P	2.000	2.000
VBDPP	P	66.755	290.663

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
05 EKİM 2018 - 11 EKİM 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
YBDAE	P	14.300	72
YBDAG	P	138.533	88.536
YBDAH	P	16.079	32.344
YBDAI	P	114.064	215.044
YBDAJ	P	38.615	24.774
YBDAK	P	26.500	110.030
YBDAL	P	52.261	38.177
YBDPE	P	0	1
YBDPG	P	11.954	11.955
YBDPI	P	45.005	45.006
YBDPK	P	159.998	160.011