

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
28 ARALIK 2018 - 03 OCAK 2019 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABDBC	P	8,079.00	40,949.00
ABDBD	P	0.00	1,004.00
ABDBG	P	100.00	137.00
ABDBH	P	12,514.00	275,074.00
ABDBJ	P	1,464.00	315.00
ABDBK	P	229,415.00	421,539.00
ABDBL	P	0.00	62,059.00
ABDBM	P	58,079.00	72,436.00
ABDBN	P	0.00	10,406.00
ABDBO	P	0.00	31,410.00
ABDBR	P	8,690.00	18,700.00
ABDRE	P	10,045.00	100.00
ABDRH	P	1.00	2.00
ABDRI	P	175,558.00	122,438.00
ABDRK	P	110,614.00	168,543.00
ABDRL	P	1,070.00	1,325.00
ABDRP	P	1,500.00	1,500.00
ABDRR	P	0.00	3,000.00
AGDCP	P	7,651.00	7,687.00
AGDCR	P	16.00	1.00
AGDCT	P	10,000.00	0.00
AGDCU	P	10,297.00	297.00
AGDCV	P	3.00	0.00
AGDCY	P	9,000.00	9,000.00
AGDCZ	P	427.00	2,777.00
AGDSP	P	0.00	12,223.00
AGDSU	P	200,000.00	200,000.00
AGDSV	P	136,300.00	101,302.00
AGDSY	P	23,000.00	23,001.00
AGDSZ	P	91,700.00	101,701.00
ARDBZ	P	7.00	0.00
ARDCA	P	46,305.00	0.00
ARDCC	P	5,000.00	7,052.00
ARDCD	P	0.00	46,250.00
ARDCE	P	4,000.00	0.00
ARDCF	P	7,024.00	52,214.00
ARDCG	P	46,876.00	42,889.00
ARDCH	P	25,609.00	47,234.00

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ARDCI	P	26,148.00	46,601.00
ARDSC	P	5,000.00	0.00
ARDSD	P	73,217.00	49,717.00
ARDSF	P	13,143.00	13,143.00
ARDSH	P	21,995.00	21,995.00
ARDSI	P	10,201.00	10,101.00
ASDAU	P	11,999.00	0.00
ASDAV	P	4,481.00	480.00
ASDAY	P	183,138.00	32,225.00
ASDAZ	P	0.00	1.00
ASDBB	P	343,748.00	280,332.00
ASDBC	P	291,670.00	318,302.00
ASDBD	P	288,581.00	186,561.00
ASDBE	P	0.00	721.00
ASDBG	P	151.00	4,051.00
ASDBH	P	5,000.00	5,000.00
ASDPS	P	50,000.00	0.00
ASDPT	P	1,110.00	0.00
ASDPY	P	39,030.00	31,500.00
ASDPZ	P	9,033.00	11,000.00
ASDRA	P	369,031.00	364,326.00
ASDRB	P	18,500.00	0.00
ASDRD	P	5,985.00	5,675.00
ASDRE	P	52,000.00	50,000.00
ASDRF	P	16,750.00	16,750.00
AUDCZ	P	70,850.00	8,707.00
AUDDA	P	32,666.00	50,469.00
AUDDB	P	295.00	2.00
AUDDC	P	30,997.00	29,441.00
AUDDD	P	154,600.00	156,600.00
AUDDE	P	175,241.00	82,636.00
AUDDF	P	0.00	21,507.00
AUDSY	P	92,743.00	259,474.00
AUDSZ	P	7,860.00	1,720.00
AUDTD	P	1,000.00	0.00
AUDTE	P	78,537.00	117,676.00
AUDTF	P	256,387.00	268,947.00
DADDM	P	50,037.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DADDR	P	157,266.00	0.00
DADDS	P	341,637.00	337,037.00
DADDT	P	2,233,706.00	1,922,750.00
DADDU	P	2,010,264.00	1,010,325.00
DADDV	P	209,801.00	162,934.00
DADDY	P	24,648.00	44,564.00
DADDZ	P	6,015.00	0.00
DADEA	P	1.00	1.00
DADEB	P	116,855.00	128,266.00
DADEC	P	674,440.00	674,744.00
DADUT	P	15,023.00	14,224.00
DADUU	P	0.00	3,956.00
DADUV	P	287.00	0.00
DADUZ	P	24,790.00	24,787.00
DADVA	P	2,329,831.00	2,284,854.00
DADVB	P	1,533,475.00	1,680,325.00
DADVC	P	443,888.00	470,524.00
DADVD	P	0.00	543.00
DADVF	P	17,870.00	4,870.00
DADVG	P	1,738,521.00	1,754,076.00
DADVH	P	51,247.00	113,111.00
DADVI	P	8,395.00	10,595.00
DADVJ	P	19,816.00	49,817.00
DJDHH	P	1.00	723.00
DJDHI	P	427,588.00	636,040.00
DJDHJ	P	1,412,838.00	1,013,963.00
DJDHK	P	30,601.00	0.00
DJDHL	P	37,202.00	61,178.00
DJDHM	P	374,183.00	293,407.00
DJDTF	P	6.00	256.00
DJDTH	P	378,357.00	378,209.00
DJDTI	P	321,230.00	341,204.00
DJDTL	P	32,109.00	59,690.00
EDDBE	P	9,583.00	5,818.00
EDDBH	P	174,230.00	258,915.00
EDDBI	P	293,676.00	305,093.00
EDDBJ	P	32,456.00	38,921.00
EDDBK	P	0.00	7,704.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EDDBM	P	64,686.00	199,924.00
EDDBN	P	22,349.00	78,206.00
EDDRF	P	37,786.00	37,786.00
EDDRG	P	11,354.00	11,354.00
EDDRH	P	34,484.00	50,485.00
EDDRI	P	233,196.00	59,498.00
EDDRJ	P	88,181.00	88,181.00
EDDRM	P	138,166.00	138,166.00
EGDBD	P	23,500.00	3,250.00
EGDBG	P	0.00	865.00
EGDBH	P	10.00	22,241.00
EGDBI	P	0.00	6,230.00
EGDBJ	P	43,200.00	66,251.00
EGDBK	P	1.00	28,781.00
EGDPY	P	6.00	0.00
EGDRJ	P	2.00	0.00
ETDCO	P	32,279.00	27,900.00
ETDSR	P	375,913.00	1,900.00
FTDHB	P	42,778.00	40,000.00
FTDHC	P	357,371.00	168,321.00
FTDHD	P	93,642.00	75,633.00
FTDSJ	P	2.00	0.00
FTDSL	P	13,496.00	15,495.00
FTDSM	P	29,590.00	29,790.00
FTDSN	P	75,884.00	84,884.00
FTDTA	P	10,593.00	10,593.00
FXDDK	P	0.00	2.00
FXDDN	P	145,053.00	189,328.00
FXDDO	P	7,035.00	30.00
FXDDP	P	10,000.00	60,700.00
FXDDR	P	100.00	1,600.00
FXDTK	P	27,252.00	17,664.00
FXDTL	P	531,335.00	727,165.00
FXDTM	P	5,000.00	0.00
FXDTR	P	18,500.00	63,502.00
FXDTS	P	21,732.00	17,082.00
FXDTT	P	142,409.00	15,000.00
GRDDG	P	14.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GRDDH	P	13,675.00	15.00
GRDDL	P	484,339.00	149,882.00
GRDDM	P	102,164.00	263,421.00
GRDDN	P	41,904.00	4,402.00
GRDDO	P	8,734.00	111,487.00
GRDDR	P	2,171.00	119,031.00
GRDDS	P	42,935.00	64,890.00
GRDDT	P	41,200.00	59,898.00
GRDDU	P	18.00	18.00
GRDDV	P	1,300.00	5,515.00
GRDTI	P	70,081.00	18,057.00
GRDTL	P	852,556.00	786,251.00
GRDTM	P	277,092.00	419,093.00
GRDTN	P	29,953.00	10,256.00
GRDTO	P	2,499.00	2,500.00
GRDTR	P	260,477.00	260,601.00
GRDTS	P	5,000.00	0.00
GRDTT	P	27,894.00	37,404.00
GRDTU	P	1,007.00	2,207.00
HBDBL	P	8.00	497.00
HBDBR	P	304,707.00	301,792.00
HBDBS	P	174,367.00	248,168.00
HBDBT	P	113,304.00	4,872.00
HBDBU	P	19,631.00	239,573.00
HBDBV	P	3,000.00	13,745.00
HBDBY	P	86,167.00	105,476.00
HBDBZ	P	39,761.00	177,007.00
HBDBCA	P	0.00	58,500.00
HBDBCC	P	35.00	45.00
HBDRS	P	66,510.00	15,002.00
HBDRU	P	1,201.00	0.00
HBDRV	P	489.00	489.00
HBDRZ	P	10,500.00	8,501.00
HBDSA	P	1,001.00	1,001.00
IBDBS	P	7,365.00	5,365.00
IBDBT	P	0.00	1,000.00
IBDBY	P	359.00	0.00
IBDBZ	P	216,052.00	477,887.00

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IBDCA	P	63,644.00	39,122.00
IBDCD	P	0.00	1,001.00
IBDCE	P	7,000.00	37,089.00
IBDCF	P	110,005.00	53,730.00
IBDCG	P	51,825.00	231,701.00
IBDCH	P	0.00	2,604.00
IBDCI	P	170,005.00	170,030.00
IBDRU	P	0.00	3,062.00
IBDRZ	P	25,469.00	20,970.00
IBDSE	P	145,980.00	130,368.00
IBDSF	P	574,801.00	573,801.00
IBDSG	P	177,502.00	174,012.00
IZDAA	P	1,250.00	1,255.00
IZDAB	P	0.00	752.00
KHDAF	P	147,304.00	148,814.00
KHDPB	P	1.00	0.00
KHDPE	P	262,888.00	260,888.00
KHDPF	P	20,000.00	20,000.00
KRDEH	P	290,313.00	0.00
KRDEI	P	0.00	3.00
KRDEJ	P	2.00	20,057.00
KRDEK	P	748,637.00	284,177.00
KRDEL	P	270,552.00	500,236.00
KRDEM	P	55,977.00	12,719.00
KRDUG	P	2,660.00	2,646.00
KRDUH	P	340.00	0.00
KRDUI	P	4,000.00	0.00
KRDUK	P	350,003.00	350,001.00
KRDUL	P	95,063.00	95,001.00
KRDUP	P	545,102.00	545,111.00
NADHL	P	146,185.00	381.00
NADHM	P	910,542.00	917,064.00
NADHN	P	1,046,491.00	1,137,872.00
NADHO	P	1,127,621.00	1,988,447.00
NADIA	P	284,910.00	406,065.00
NADIB	P	127,378.00	3,602.00
NADTF	P	13.00	0.00
NADTG	P	0.00	895.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
NADTI	P	466,630.00	474,104.00
NADTJ	P	624,591.00	628,179.00
NADTK	P	25,002.00	21,212.00
NADTL	P	496.00	496.00
NKDHI	P	11,698.00	3,696.00
NKDHJ	P	196,489.00	208,928.00
NKDHK	P	174,066.00	157,608.00
NKDHL	P	398,210.00	462,931.00
NKDTE	P	1,002.00	1,251.00
NKDTF	P	50,402.00	48,170.00
NKDTG	P	1,000.00	4,000.00
PEDDA	P	6,002.00	267,159.00
PEDDB	P	33,625.00	30,000.00
PEDDC	P	0.00	9,750.00
PEDDD	P	201.00	4,350.00
PEDDE	P	500.00	500.00
PEDDF	P	10,000.00	8,010.00
PEDDG	P	11,043.00	33,926.00
PEDDH	P	21,040.00	12,597.00
PEDDI	P	0.00	11,500.00
PEDST	P	20,004.00	0.00
PEDSZ	P	0.00	16,951.00
PEDTE	P	7,250.00	0.00
PEDTF	P	1,000.00	0.00
PGDBN	P	18,535.00	46,001.00
PGDBO	P	72,549.00	97,601.00
PGDRN	P	75,504.00	40,000.00
PXDEK	P	0.00	3,005.00
PXDEL	P	4,787.00	0.00
PXDEM	P	27,253.00	0.00
PXDEN	P	103,658.00	7,402.00
PXDEO	P	1,427,350.00	1,396,125.00
PXDEP	P	816,250.00	603,687.00
PXDER	P	174,340.00	61,923.00
PXDES	P	102,162.00	19,148.00
PXDET	P	75,640.00	41,718.00
PXDEU	P	51,168.00	3,000.00
PXDUK	P	100.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PXDUO	P	2,263.00	1,535.00
PXDUP	P	40,201.00	32,471.00
PXDUR	P	1.00	0.00
PXDUU	P	58.00	16.00
SADKK	P	5,000.00	0.00
SADKO	P	20,600.00	70,000.00
SADLA	P	65,177.00	323,955.00
SADYN	P	416.00	416.00
SIDCH	P	9,887.00	11,344.00
SIDCK	P	502.00	2.00
SIDCL	P	1,286,592.00	737,773.00
SIDCM	P	43,016.00	24,849.00
SIDSZ	P	0.00	979.00
SIDTB	P	48,944.00	44,194.00
SIDTD	P	822,581.00	778,354.00
SIDTE	P	151,506.00	151,505.00
SPDMY	P	161,002.00	12,065.00
SPDMZ	P	499,587.00	267,645.00
SPDNP	P	269,358.00	296,311.00
SPDNR	P	0.00	11,330.00
SPDZH	P	2.00	0.00
SPDZK	P	250,001.00	250,000.00
SPDZL	P	32,840.00	36,340.00
SPDZM	P	256,432.00	225,314.00
SPDZN	P	1,603.00	1,603.00
SPDZO	P	133,736.00	159,890.00
TCDJA	P	100,800.00	0.00
TCDJD	P	453,437.00	363,525.00
TCDJE	P	1,000.00	0.00
TCDJF	P	1,001.00	1,000.00
TCDJH	P	178,589.00	342,979.00
TCDJI	P	4,000.00	5,023.00
TCDJJ	P	19,890.00	20,000.00
TCDJK	P	2,238.00	0.00
TCDJM	P	16,747.00	16,747.00
TCDUO	P	123,566.00	118,137.00
TCDVC	P	0.00	498.00
TCDVD	P	1.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TCDVE	P	10,000.00	10,000.00
TCDVF	P	1,426.00	0.00
TCDVG	P	163,539.00	34,122.00
TEDAA	P	0.00	29,904.00
TEDAB	P	0.00	6,761.00
TKDDE	P	4,369.00	0.00
TKDDI	P	160,859.00	10,002.00
TKDDJ	P	15,998.00	15,145.00
TKDDK	P	160,280.00	287,872.00
TKDDL	P	605,373.00	828,627.00
TKDDM	P	364,390.00	461,589.00
TKDDN	P	110,521.00	118,546.00
TKDDO	P	292,179.00	336,591.00
TKDDP	P	28,205.00	52,939.00
TKDDR	P	54,655.00	115,534.00
TKDDS	P	50,014.00	57,326.00
TKDDT	P	57,534.00	192,017.00
TKDDU	P	2,616.00	5,116.00
TKDTH	P	0.00	10,000.00
TKDTI	P	23,830.00	30,936.00
TKDTK	P	56,100.00	0.00
TKDTN	P	958,710.00	848,938.00
TKDTO	P	1,341,795.00	1,300,552.00
TKDTP	P	385,983.00	244,135.00
TKDTR	P	350,420.00	350,415.00
TKDTS	P	167,029.00	13,775.00
TKDTT	P	233,295.00	16,105.00
TKDTU	P	124,494.00	97,252.00
TKDTV	P	2,415,652.00	2,386,316.00
TKDTY	P	12,002.00	2,881.00
TKDUA	P	1.00	1.00
TODBJ	P	179,070.00	847,501.00
TODBK	P	323,878.00	617,315.00
TODRJ	P	2,000.00	2,000.00
TPDBE	P	1,000.00	0.00
TPDBF	P	235,543.00	235,748.00
TPDBH	P	77,180.00	87,997.00
TPDBI	P	109,928.00	131,126.00

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TPDBJ	P	118,272.00	24,216.00
TPDBK	P	19,413.00	41,174.00
TPDBL	P	0.00	200,000.00
TPDBM	P	500.00	500.00
TPDRA	P	6,777.00	2,719.00
TPDRC	P	1,000.00	0.00
TPDRF	P	16,352.00	9,568.00
TPDRG	P	74,121.00	75,060.00
TPDRJ	P	5,001.00	0.00
TPDRK	P	110,955.00	41,246.00
TPDRL	P	8,758.00	18,755.00
TPDRN	P	0.00	2,500.00
TTDLH	P	575.00	0.00
TTDLI	P	12.00	0.00
TTDLL	P	63,418.00	31,149.00
TTDLM	P	849,524.00	132,110.00
TTDLN	P	17,827.00	0.00
TTDLO	P	0.00	41,586.00
TTDMA	P	313,653.00	550,079.00
TTDMB	P	0.00	1,501.00
TTDMC	P	0.00	77,485.00
TTDMD	P	325,011.00	496,125.00
TTDZH	P	181,904.00	111,904.00
TTDZI	P	60,000.00	8,000.00
TTDZL	P	192,500.00	186,500.00
TTDZM	P	4,036.00	0.00
TTDZO	P	200.00	100.00
USDFD	P	4,645.00	0.00
USDFE	P	1.00	245.00
USDFF	P	9,720.00	9,897.00
USDFG	P	141,732.00	269,242.00
USDFH	P	186,424.00	49,486.00
USDFI	P	1,395.00	8,809.00
USDFJ	P	40.00	6,052.00
USDFK	P	197,305.00	200,356.00
USDFL	P	126,271.00	604,464.00
USDFM	P	32,503.00	103,223.00
USDFN	P	20,627.00	54,812.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
USDFO	P	62,773.00	0.00
USDVG	P	0.00	1.00
USDVH	P	62,252.00	119,962.00
USDVI	P	0.00	19,628.00
USDVK	P	150,589.00	186,971.00
USDVL	P	63,630.00	75,916.00
USDVM	P	0.00	3,000.00
USDVP	P	11.00	3.00
UZDHC	P	223,955.00	57,600.00
UZDHF	P	15,216.00	15,165.00
UZDHG	P	900.00	0.00
UZDHH	P	5,029,634.00	6,286,277.00
UZDHI	P	532,687.00	735,499.00
UZDHJ	P	10,000.00	203,291.00
UZDHK	P	35,400.00	31,640.00
UZDHN	P	5,039,362.00	6,562,120.00
UZDHO	P	31,805.00	57,912.00
UZDHP	P	4,601.00	142,445.00
UZDHR	P	1,597,067.00	2,010,880.00
UZDHS	P	189,062.00	456,465.00
UZDHT	P	348,130.00	495,281.00
UZDHU	P	139,974.00	341,861.00
UZDHV	P	58,026.00	312,567.00
UZDHY	P	0.00	82.00
UZDHZ	P	0.00	6,673.00
UZDVE	P	32,008.00	17,320.00
UZDVF	P	243,293.00	0.00
UZDYY	P	11,501.00	0.00
UZDYZ	P	1.00	0.00
UZDZA	P	288,907.00	36,498.00
UZDZH	P	7,275.00	3,140.00
UZDZI	P	2,771,134.00	2,700,742.00
UZDZJ	P	5,909,513.00	5,652,417.00
UZDZK	P	2,320,453.00	2,142,904.00
UZDZL	P	50.00	12,647.00
UZDZM	P	143,140.00	104,975.00
UZDZN	P	37,000.00	7,000.00
UZDZO	P	758.00	1.00

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
UZDZP	P	37,770.00	19,591.00
UZDZR	P	25,928.00	36,809.00
UZDZS	P	462,389.00	800,457.00
UZDZT	P	551,101.00	538,285.00
UZDZU	P	4,453,263.00	4,402,963.00
UZDZV	P	1,014,082.00	1,002,399.00
VBDAS	P	23.00	0.00
VBDAY	P	250.00	2,611.00
VBDZ	P	594.00	124,771.00
VBDDBA	P	102,310.00	55,210.00
VBDDBB	P	1,000.00	1.00
VBDDBC	P	0.00	63.00
VBDDBD	P	80,000.00	145,279.00
VBDDBE	P	12,770.00	100.00
VBDPU	P	20.00	0.00
VBDPY	P	211,003.00	133,024.00
VBDRA	P	500,000.00	500,000.00
VBDRC	P	240,000.00	240,000.00
VBDRD	P	0.00	20,100.00
VBDRE	P	80,001.00	80,001.00
YBDAR	P	20,000.00	0.00
YBDAS	P	60,502.00	100.00
YBDAU	P	400,001.00	8,000.00
YBDAV	P	0.00	147,561.00
YBDAY	P	500.00	17,693.00
YBDAZ	P	0.00	60,500.00
YBDDBA	P	0.00	2,500.00
YBDPS	P	1.00	0.00