

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
21 ŞUBAT 2020 - 27 ŞUBAT 2020 TARİHLERİ ARASINDA
YAPILAN VARANT/SERTİFİKA ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABDEG	P	100.00	12,000.00
ABDEH	P	227,769.00	684,675.00
ABDEI	P	3,169.00	11,759.00
ABDEJ	P	2,359.00	2,991.00
ABDEK	P	1,299.00	1,300.00
ABDEL	P	0.00	2,532.00
ABDEM	P	0.00	18,100.00
ABDEN	P	2,084,846.00	2,053,061.00
ABDEO	P	522,799.00	1,242,703.00
ABDEP	P	21,211.00	32,212.00
ABDER	P	92.00	92.00
ABDUF	P	1,121.00	1,110.00
ABDUG	P	484,964.00	455,707.00
ABDUH	P	14,427.00	9,726.00
ABDUI	P	0.00	3,100.00
ABDUJ	P	0.00	2,130.00
ABDUL	P	1,059.00	1,233.00
ABDUM	P	5,595.00	8,104.00
ABDUN	P	2,002,769.00	1,997,598.00
ABDUO	P	125,340.00	133,742.00
ABDUP	P	5,459.00	105,019.00
ARDEJ	P	84,778.00	14,936.00
ARDEK	P	100,545.00	141,801.00
ARDEN	P	0.00	100.00
ARDER	P	6,108.00	20,235.00
ARDES	P	107,333.00	173,859.00
ARDET	P	300.00	300.00
ARDUJ	P	4,803.00	28.00
ARDUP	P	101,336.00	101,636.00
ARDUR	P	27,456.00	48,456.00
BNDBY	P	0.00	10,000.00
BNDBZ	P	474,797.00	132,006.00
BNDCA	P	1,072,938.00	1,071,487.00
BNDCB	P	5,568.00	587.00
BNDCE	P	100.00	100.00
BNDCF	P	4,000.00	4,000.00
BNDCG	P	6,260.00	31,928.00
BNDCH	P	383,234.00	425,784.00

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
21 ŞUBAT 2020 - 27 ŞUBAT 2020 TARİHLERİ ARASINDA
YAPILAN VARANT/SERTİFİKA ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
BNDICI	P	3,144,591.00	3,496,590.00
BNDICJ	P	776,918.00	1,276,356.00
BNDICK	P	146,402.00	462,505.00
BNDICL	P	1,000.00	1,005.00
BNDICM	P	1,000.00	1,000.00
BNDICN	P	5,845.00	7,855.00
BNDIRY	P	27,138.00	27,000.00
BNDIRZ	P	878,009.00	850,508.00
BNDISA	P	334,540.00	334,540.00
BNDISB	P	5,000.00	0.00
BNDISG	P	37,911.00	20,011.00
BNDISH	P	54,384.00	37,376.00
BNDISI	P	143,872.00	139,295.00
BNDISJ	P	2,068,255.00	1,834,578.00
BNDISK	P	23,510.00	23,500.00
BNDISL	P	52,755.00	4.00
BNDISM	P	22,425.00	0.00
DJDICK	P	23,183.00	24,789.00
DJDICL	P	6,176.00	6,178.00
DJDICKM	P	0.00	1,002.00
DJDICO	P	246,910.00	391,482.00
DJDILA	P	210,156.00	713,621.00
DJDILB	P	566,574.00	1,528,960.00
DJDILC	P	77,828.00	514,040.00
DJDILD	P	534.00	659.00
DJDIFY	P	30,030.00	18,981.00
DJDYIG	P	95,985.00	6,211.00
DJDYIH	P	23,552.00	4,108.00
DJDYIK	P	425,533.00	53,837.00
DJDYIL	P	267,145.00	20,991.00
DJDYIM	P	2,300.00	800.00
DJDYIN	P	60,451.00	75,138.00
DJDYIO	P	8,452.00	69,259.00
DKDAIH	P	63,864.00	0.00
DKDAI	P	52,603.00	29,869.00
DKDAJ	P	395,976.00	459,222.00
DKDAK	P	5,281.00	6,280.00
DKDAL	P	7,247.00	7,247.00

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
21 ŞUBAT 2020 - 27 ŞUBAT 2020 TARİHLERİ ARASINDA
YAPILAN VARANT/SERTİFİKA ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DKDAM	P	1.00	0.00
DKDAN	P	1,940,110.00	3,166,640.00
DKDAO	P	5,450,145.00	8,789,261.00
DKDAP	P	4,625,172.00	8,141,417.00
DKDAR	P	317,147.00	511,031.00
DKDAS	P	2,101.00	128,359.00
DKDPH	P	59,754.00	17,522.00
DKDPI	P	1,628,644.00	738,880.00
DKDPJ	P	296,152.00	69,471.00
DKDPK	P	20,979.00	11,004.00
DKDPL	P	1,000.00	5,001.00
DKDPM	P	0.00	1.00
DKDPN	P	18,662.00	0.00
DKDPO	P	1,489,782.00	577,091.00
DKDPP	P	1,460,583.00	418,646.00
DKDPR	P	979,665.00	561,277.00
DKDPS	P	235,802.00	269,231.00
DKDPT	P	600,811.00	638,695.00
EDDDR	P	196,022.00	213,514.00
EDDDS	P	1,000.00	1,000.00
EDDDY	P	878,021.00	1,732,334.00
EDDDZ	P	1,024,046.00	1,908,515.00
EDDEA	P	1,109.00	1,260.00
EDDEB	P	2,000.00	1,600.00
EDDTR	P	397,248.00	384,607.00
EDDTY	P	128,087.00	94,248.00
EDDTZ	P	480,385.00	593,538.00
EDDUA	P	1,119,524.00	746,004.00
EGDDM	P	28,257.00	1,735.00
EGDDN	P	0.00	1.00
EGDDS	P	1,001.00	12,002.00
EGDDT	P	295,723.00	420,214.00
EGDDU	P	1.00	100.00
EGDDV	P	0.00	210.00
EGDDY	P	600.00	600.00
EGDTM	P	200.00	0.00
EGDTR	P	0.00	1.00
EGDTS	P	511.00	852.00

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
21 ŞUBAT 2020 - 27 ŞUBAT 2020 TARİHLERİ ARASINDA
YAPILAN VARANT/SERTİFİKA ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EGDTT	P	9,281.00	0.00
GRDGP	P	1,003.00	6.00
GRDGR	P	1,667,911.00	1,777,771.00
GRDGS	P	23,361.00	37,906.00
GRDGT	P	0.00	2,000.00
GRDGU	P	0.00	650.00
GRDGY	P	1,500.00	1,500.00
GRDGZ	P	0.00	301,731.00
GRDHA	P	390,600.00	1,501,844.00
GRDHB	P	5,720,764.00	7,108,272.00
GRDHC	P	619,327.00	1,316,036.00
GRDHD	P	3,162.00	24,689.00
GRDHE	P	7,900.00	9,599.00
GRDHG	P	6,937.00	6,937.00
GRDYO	P	124.00	3.00
GRDYP	P	681,356.00	490,150.00
GRDYR	P	2,975,002.00	2,304,077.00
GRDYS	P	10,001.00	5.00
GRDYV	P	0.00	100.00
GRDYZ	P	10,000.00	10,001.00
GRDZA	P	41,808.00	40,050.00
GRDZB	P	2,915,942.00	2,884,685.00
GRDZC	P	2,258,998.00	2,032,590.00
GRDZD	P	425,982.00	281,123.00
GRDZE	P	0.00	16.00
GRDZF	P	0.00	3,000.00
IBDEU	P	39,473.00	0.00
IBDEV	P	1,306,415.00	1,394,949.00
IBDEY	P	0.00	1,199.00
IBDFA	P	2,100.00	2,000.00
IBDFB	P	1.00	7,400.00
IBDFC	P	381,317.00	147,039.00
IBDFD	P	812,777.00	830,271.00
IBDFE	P	222,509.00	372,534.00
IBDFF	P	0.00	27,100.00
IBDFG	P	3,500.00	3,500.00
IBDUT	P	3,595.00	1,800.00
IBDUU	P	655,215.00	461,867.00

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
21 ŞUBAT 2020 - 27 ŞUBAT 2020 TARİHLERİ ARASINDA
YAPILAN VARANT/SERTİFİKA ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IBDUV	P	5,001.00	4,000.00
IBDVB	P	77,290.00	601.00
IBDVC	P	84,065.00	21,717.00
IBDVD	P	239,922.00	236,122.00
IBDVE	P	6,212.00	8,434.00
IBDVF	P	0.00	4,000.00
IBDVG	P	2,700.00	1.00
IZDEJ	P	667,246.00	0.00
IZDEK	P	1,629,723.00	18,033.00
IZDEL	P	8,349,547.00	8,750,441.00
IZDEM	P	193,836.00	261,171.00
IZDEN	P	38,391.00	38,097.00
IZDEO	P	2,624.00	3,624.00
IZDEP	P	3,541.00	3,541.00
IZDER	P	744.00	744.00
IZDEU	P	20.00	21.00
IZDEV	P	720,744.00	73,862.00
IZDEY	P	1,376,709.00	2,191,260.00
IZDEZ	P	5,168,527.00	6,691,937.00
IZDFA	P	14,019,491.00	16,472,193.00
IZDFB	P	24,674,094.00	28,510,013.00
IZDFC	P	551,075.00	1,435,246.00
IZDFD	P	42,791.00	189,089.00
IZDFE	P	300.00	1,297.00
IZDFF	P	0.00	200.00
IZDFG	P	68.00	40.00
IZDFI	P	0.00	826.00
IZDUI	P	73,338.00	61,200.00
IZDUJ	P	1,347,567.00	728,737.00
IZDUK	P	5,012,010.00	3,800,610.00
IZDUL	P	2,806,771.00	2,493,165.00
IZDUM	P	98,431.00	7,012.00
IZDUV	P	15,516.00	2,210.00
IZDUY	P	68,303.00	55,497.00
IZDUZ	P	1,079,425.00	988,531.00
IZDVA	P	12,493,283.00	12,172,059.00
IZDVB	P	27,379,875.00	27,286,459.00
IZDVC	P	10,749,922.00	9,781,312.00

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
21 ŞUBAT 2020 - 27 ŞUBAT 2020 TARİHLERİ ARASINDA
YAPILAN VARANT/SERTİFİKA ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IZDVD	P	150,183.00	182,446.00
IZDVE	P	868,198.00	652,695.00
IZDVF	P	1,002,111.00	6,013.00
IZDVG	P	4,444.00	2,044.00
IZDVH	P	0.00	4,100.00
KADCH	P	568,627.00	37,849.00
KADCI	P	8,994.00	8,916.00
KADCJ	P	2,500.00	4,514.00
KADCN	P	232,934.00	27,405.00
KADCO	P	323,408.00	51,177.00
KADCP	P	60,310.00	31,974.00
KADCR	P	18,031.00	14,024.00
KADCS	P	4,007.00	4,613.00
KADCT	P	2,323.00	4,513.00
KADSH	P	0.00	4,000.00
KADSI	P	15,032.00	0.00
KADSK	P	0.00	61.00
KADSM	P	0.00	112.00
KADSN	P	43,168.00	47,551.00
KADSO	P	11,204.00	17,780.00
KADSP	P	11,198.00	11,721.00
KADSS	P	0.00	9,261.00
KADST	P	0.00	1,072.00
KHDCG	P	67,973.00	32,500.00
KHDCH	P	6.00	6.00
KHDCK	P	20,000.00	0.00
KHDCL	P	400,001.00	13,404.00
KHDCM	P	103,016.00	220,544.00
KHDCN	P	200.00	500.00
KHDSF	P	9,002.00	7,001.00
KHDSG	P	1.00	0.00
KHDSH	P	4,992.00	0.00
KHDSJ	P	2,000.00	0.00
KHDSK	P	1,500.00	500.00
KHDSL	P	2.00	0.00
KHDSM	P	29,000.00	40,500.00
KHDSN	P	8,500.00	0.00
KRDGP	P	7,402.00	4,211.00

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
21 ŞUBAT 2020 - 27 ŞUBAT 2020 TARİHLERİ ARASINDA
YAPILAN VARANT/SERTİFİKA ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KRDGR	P	2.00	0.00
KRDGS	P	13,100.00	7,900.00
KRDGV	P	5,105,640.00	869,665.00
KRDGY	P	2,888,266.00	3,172,038.00
KRDGZ	P	1,019,863.00	1,023,138.00
KRDHA	P	7,260.00	2,351.00
KRDHB	P	4,200.00	2,030.00
KRDYS	P	25,005.00	27,010.00
KRDYZ	P	561,240.00	534,419.00
KRDZA	P	98,139.00	0.00
KRDZB	P	0.00	2,333.00
NADKK	P	4,400.00	4,410.00
NADKL	P	3,794.00	3,794.00
NADLA	P	145,791.00	305,098.00
NADLB	P	7,197.00	81,993.00
NADLC	P	2,027.00	3,357.00
NADLD	P	236.00	216.00
NADLE	P	249.00	660.00
NADYG	P	91,243.00	65,993.00
NADYH	P	4,280.00	6,282.00
NADYI	P	5,001.00	6,000.00
NADYL	P	1,318,236.00	598,577.00
NADYM	P	459,299.00	358,145.00
NADYN	P	367,995.00	180,013.00
NADYO	P	13,584.00	23,151.00
NADZA	P	508.00	2,065.00
PEDFL	P	1,187,466.00	3.00
PEDFM	P	11,495.00	0.00
PEDFN	P	0.00	2.00
PEDFP	P	0.00	35,040.00
PEDFR	P	0.00	212,552.00
PEDFS	P	533,175.00	417,166.00
PEDFT	P	267,601.00	178,201.00
PEDFU	P	300.00	485.00
PEDVO	P	0.00	98.00
PEDVR	P	124,868.00	116,868.00
PEDVS	P	0.00	100.00
PEDVT	P	0.00	8,300.00

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
21 ŞUBAT 2020 - 27 ŞUBAT 2020 TARİHLERİ ARASINDA
YAPILAN VARANT/SERTİFİKA ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PGDDR	P	97,399.00	2,001.00
PGDDS	P	2,195.00	7,355.00
PGDDT	P	6,001.00	6,003.00
PGDDU	P	480.00	480.00
PGDDV	P	0.00	8,000.00
PGDDY	P	3,501.00	17,505.00
PGDDZ	P	9,894.00	71,221.00
PGDEA	P	24,063.00	149,346.00
PGDEB	P	11,071.00	22,456.00
PGDTP	P	26,282.00	0.00
PGDTR	P	32,297.00	66.00
PGDTS	P	43,922.00	10,815.00
PGDTV	P	2,600.00	100.00
PGDTY	P	5,224.00	221.00
PGDTZ	P	15,240.00	14,020.00
PGDUA	P	22,559.00	17,959.00
PGDUB	P	70,174.00	38,071.00
SIDEM	P	40,034.00	0.00
SIDEN	P	9,016.00	10,915.00
SIDEO	P	0.00	1.00
SIDES	P	356,727.00	788,281.00
SIDET	P	370,287.00	711,775.00
SIDEU	P	8,250.00	4,250.00
SIDEV	P	0.00	600.00
SIDEY	P	800.00	300.00
SIDVF	P	20,000.00	0.00
SIDVJ	P	501.00	500.00
SIDVK	P	35,191.00	35,207.00
SIDVL	P	3,100.00	0.00
SIDVM	P	22,234.00	0.00
STDBR	P	120,001.00	220,015.00
STDBU	P	20.00	21.00
STDBY	P	534,882.00	1,792,107.00
STDBZ	P	545,141.00	1,138,054.00
STDCA	P	1,000.00	8,965.00
STDCB	P	7,313.00	9,934.00
STDRR	P	36,072.00	3,139.00
STDRS	P	15,616.00	4,609.00

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
21 ŞUBAT 2020 - 27 ŞUBAT 2020 TARİHLERİ ARASINDA
YAPILAN VARANT/SERTİFİKA ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
STDRT	P	5,918.00	1,684.00
STDRV	P	44,083.00	61.00
STDRY	P	2,134,121.00	23,389.00
STDRZ	P	693,034.00	31,624.00
STDSA	P	29,845.00	22,109.00
STDSB	P	8,140.00	3,331.00
TEDCJ	P	260,525.00	12,041.00
TEDCK	P	1.00	0.00
TEDCO	P	641,137.00	11,002.00
TEDCP	P	5,098.00	36,204.00
TEDSJ	P	1,011.00	0.00
TEDSK	P	0.00	30.00
TEDSL	P	0.00	100.00
TEDSM	P	0.00	6.00
TEDSO	P	24,925.00	24,623.00
TEDSP	P	37,619.00	11,104.00
TEDSR	P	5,654.00	0.00
TEDSS	P	0.00	6,700.00
TEDST	P	0.00	6,650.00
TKDGU	P	206,301.00	0.00
TKDGV	P	207,110.00	244,000.00
TKDGY	P	1,450,830.00	1,479,468.00
TKDGZ	P	52,221.00	58,692.00
TKDHA	P	100.00	4,691.00
TKDHB	P	87.00	2,587.00
TKDHC	P	10.00	0.00
TKDHE	P	0.00	2,000.00
TKDHF	P	0.00	135,003.00
TKDHG	P	377,293.00	1,089,210.00
TKDHH	P	1,417,631.00	6,100,035.00
TKDHI	P	1,041,635.00	4,064,563.00
TKDHJ	P	89,163.00	323,492.00
TKDHK	P	18,774.00	31,401.00
TKDHL	P	914.00	1,933.00
TKDYZ	P	30,875.00	7,167.00
TKDZA	P	757,755.00	720,206.00
TKDZB	P	270,981.00	9,232.00
TKDZC	P	0.00	50.00

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
21 ŞUBAT 2020 - 27 ŞUBAT 2020 TARİHLERİ ARASINDA
YAPILAN VARANT/SERTİFİKA ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TKDZG	P	0.00	1,000.00
TKDZH	P	500.00	500.00
TKDZI	P	158.00	158.00
TKDZJ	P	44,654.00	37,175.00
TKDZK	P	2,559,715.00	2,268,037.00
TKDZL	P	846,991.00	1,080,929.00
TKDZM	P	92,247.00	172,568.00
TKDZN	P	0.00	83,501.00
TKDZO	P	12.00	15,267.00
TLDAF	P	0.00	1.00
TLDAG	P	334,345.00	284,667.00
TLDAH	P	97,077.00	1,455.00
TLDAJ	P	0.00	16.00
TLD AK	P	0.00	70.00
TLDAL	P	158,229.00	164,887.00
TLDAM	P	120,562.00	46,121.00
TLDAN	P	1,200.00	1,100.00
TLDPJ	P	24,001.00	1.00
TLDPN	P	200.00	2,200.00
TLDPO	P	119,903.00	112,894.00
TLDPP	P	261,950.00	245,150.00
TL DPR	P	500.00	0.00
TPDDZ	P	235,153.00	0.00
TPDEA	P	13,184.00	50,785.00
TPDEC	P	0.00	1.00
TPDED	P	0.00	11,013.00
TPDEE	P	1,228,134.00	2,376,130.00
TPDEF	P	27,401.00	98,544.00
TPDTU	P	0.00	100.00
TPDTZ	P	163,421.00	126,021.00
TPDUD	P	40,000.00	41,500.00
TPDUE	P	217,255.00	180,604.00
TPDUF	P	15,001.00	7,001.00
VBDDI	P	154,143.00	154,143.00
VBDDN	P	1,283,689.00	1,240,299.00
VBDDO	P	7,299.00	17,199.00
VBDDS	P	0.00	1.00
VBDTI	P	203,056.00	142,048.00

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
21 ŞUBAT 2020 - 27 ŞUBAT 2020 TARİHLERİ ARASINDA
YAPILAN VARANT/SERTİFİKA ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
VBDTN	P	857,905.00	870,858.00
VBDTO	P	426,197.00	736,707.00
VBDTP	P	1.00	0.00
YBDDC	P	213,020.00	9,075.00
YBDDD	P	292,822.00	61,823.00
YBDDE	P	3,000.00	3,000.00
YBDDG	P	2.00	12,000.00
YBDDH	P	640,328.00	1,598,928.00
YBDDI	P	589,053.00	423,422.00
YBDDJ	P	61,624.00	80,576.00
YBDDK	P	0.00	1,000.00
YBDTB	P	156.00	0.00
YBDTC	P	401,111.00	1,111.00
YBDTG	P	1,007.00	1,015.00
YBDTH	P	5,050.00	5,000.00
YBDTI	P	89,624.00	34,924.00
YBDTJ	P	971.00	742.00
YBDTK	P	0.00	215.00