

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
09 AĞUSTOS 2019 - 15 AĞUSTOS 2019 TARİHLERİ ARASINDA
YAPILAN VARANT/SERTİFİKA ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABDCT	P	2,706.00	9,187.00
ABDCV	P	484,304.00	565,327.00
ABDCY	P	1,214,949.00	874,171.00
ABDCZ	P	0.00	1.00
ABDDA	P	325,113.00	327,216.00
ABDDB	P	126,338.00	228,465.00
ABDDC	P	73,513.00	284,940.00
ABDDD	P	6,400.00	15,151.00
ABDST	P	283,523.00	157.00
ABDSY	P	20,139.00	52,500.00
ABDSZ	P	2,833,758.00	2,563,851.00
ABDTA	P	125,800.00	125,100.00
ABDTB	P	175,203.00	132,006.00
ABDTC	P	217,319.00	212,436.00
ABDTD	P	39,497.00	76,226.00
AGDDZ	P	4.00	0.00
AGDEA	P	400.00	0.00
AGDEB	P	0.00	1,652.00
AGDEE	P	0.00	4,001.00
AGDUD	P	0.00	50.00
AGDUE	P	28,000.00	48,000.00
ARDDG	P	1,251.00	0.00
ARDDH	P	97,290.00	0.00
ARDDI	P	142,102.00	0.00
ARDDJ	P	140,523.00	297,572.00
ARDDK	P	20,000.00	1,354.00
ARDDL	P	2,794.00	960.00
ARDDN	P	69,445.00	148,020.00
ARDTG	P	66,422.00	1,414.00
ARDTH	P	12,500.00	0.00
ARDTI	P	2,200.00	0.00
ARDTK	P	3,001.00	1.00
ARDTL	P	60.00	5.00
ASDCF	P	83,509.00	124,730.00
ASDCG	P	0.00	27,394.00
ASDCH	P	0.00	3,178.00
ASDCI	P	262,675.00	332,446.00
ASDSF	P	40,150.00	37,600.00

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ASDSG	P	3,000.00	0.00
AUDEL	P	3,541.00	0.00
AUDEM	P	4,782.00	1,470.00
AUDER	P	0.00	2.00
AUDES	P	110,437.00	78,357.00
AUDUL	P	14,316.00	0.00
AUDUM	P	315,800.00	0.00
AUDUN	P	2,000.00	0.00
AUDUO	P	6,224.00	0.00
AUDUP	P	0.00	5,400.00
AUDUR	P	4,180.00	282,276.00
AUDUS	P	1,123,238.00	579,585.00
BIDAZ	P	30,380.00	30,074.00
BIDBB	P	10.00	0.00
BIDBC	P	10,923.00	1,000.00
BIDBD	P	41,824.00	29,848.00
BIDBE	P	694.00	660.00
BIDPZ	P	0.00	39,935.00
BIDRA	P	156,177.00	90,329.00
BIDRB	P	60,562.00	149,736.00
BIDRC	P	60,682.00	85,398.00
BIDRD	P	260,866.00	311,588.00
BIDRE	P	809,774.00	755,540.00
BNDAA	P	0.00	2,100.00
BNDAB	P	0.00	1,000.00
BNDAC	P	7,659.00	10,318.00
BNDAD	P	900,143.00	992,586.00
BNDAE	P	122,651.00	291,341.00
BNDAF	P	40,325.00	69,348.00
BNDAG	P	65,841.00	65,001.00
BNDAH	P	27,001.00	34,100.00
BNDAI	P	220.00	25,000.00
BNDAJ	P	1,250.00	10,000.00
BNDPA	P	13,000.00	0.00
BNDPC	P	29,622.00	27,522.00
BNDPD	P	425,164.00	350,820.00
BNDPE	P	49,730.00	42,522.00
BNDPF	P	65,493.00	64,893.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
BNDPG	P	769.00	769.00
BNDPK	P	20,330.00	20,003.00
DADFK	P	523,843.00	914,959.00
DADFL	P	418,879.00	0.00
DADFN	P	0.00	1.00
DADFO	P	810,022.00	1,038,515.00
DADFP	P	3,874.00	8,884.00
DADFR	P	585,269.00	1,454,377.00
DADFS	P	18,600.00	0.00
DADFU	P	1,154,591.00	1,429,053.00
DADFV	P	951,489.00	1,094,359.00
DADYS	P	107,913.00	85,125.00
DADYT	P	810,548.00	585,185.00
DADYU	P	1,492,407.00	1,483,391.00
DADYV	P	1,100.00	0.00
DADYZ	P	1,801.00	24,608.00
DADZB	P	6,823.00	6,152.00
DADZC	P	125,958.00	78,038.00
DADZF	P	513,635.00	527,605.00
DJDIN	P	27,256.00	27,256.00
DJDIO	P	166,783.00	309,334.00
DJDJA	P	416,350.00	0.00
DJDJC	P	306,034.00	599,801.00
DJDJD	P	840,808.00	702,847.00
DJDUM	P	13,672.00	21,343.00
DJDUN	P	46,918.00	48,125.00
DJDUO	P	1,010.00	1,000.00
DJDVA	P	12,750.00	12,000.00
DJDVB	P	100.00	103.00
EDDCM	P	14,017.00	0.00
EDDCP	P	64,040.00	23,823.00
EDDCR	P	518,795.00	548,719.00
EDDCS	P	737,927.00	380,039.00
EDDCT	P	10,129.00	10,550.00
EDDCU	P	1.00	0.00
EDDCV	P	130,204.00	370,956.00
EDDSN	P	100,409.00	100,400.00
EDDSR	P	260,200.00	260,189.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EDDSS	P	5,608.00	5,570.00
EDDST	P	356,482.00	350,011.00
EDDSU	P	2.00	0.00
EGDCK	P	458.00	0.00
EGDCL	P	38,965.00	16,504.00
EGDCM	P	30.00	1,650.00
EGDCN	P	10,000.00	0.00
EGDCO	P	11,271.00	100,951.00
EGDCP	P	16,000.00	10,804.00
EGDCS	P	1.00	0.00
EGDSK	P	1.00	0.00
EGDSM	P	3,001.00	0.00
EGDSO	P	1.00	3.00
EGDSR	P	1.00	10.00
EUDTH	P	17,503.00	18,003.00
FTDIF	P	260.00	2,943.00
FTDII	P	24,812.00	29,813.00
FTDIJ	P	0.00	15,000.00
FTDIK	P	19,101.00	1.00
FTDUC	P	400.00	1,900.00
FTDUD	P	1,342.00	1,342.00
FTDUG	P	5,000.00	5,000.00
FXDEY	P	300.00	16,700.00
FXDEZ	P	42,800.00	1,245.00
FXDFA	P	350,000.00	0.00
FXDFE	P	0.00	10,000.00
FXDFF	P	54,850.00	56,500.00
FXDFG	P	100,000.00	0.00
FXDVH	P	20,312.00	14,661.00
GRDFB	P	0.00	3,500.00
GRDFD	P	24,636.00	64,661.00
GRDFE	P	1,273,060.00	1,975,902.00
GRDFG	P	1,265,219.00	1,428,603.00
GRDFH	P	173,279.00	395,395.00
GRDFI	P	279,230.00	1,017,376.00
GRDFK	P	1,053,658.00	1,094,810.00
GRDFL	P	0.00	1.00
GRDVB	P	521,153.00	542,824.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GRDVC	P	54,715.00	18,399.00
GRDVD	P	83,278.00	0.00
GRDVE	P	1,872,966.00	1,375,174.00
GRDVG	P	2,293,900.00	2,288,562.00
GRDVH	P	1,817,261.00	1,710,286.00
GRDVI	P	591,002.00	383,157.00
GRDVL	P	220,062.00	56,664.00
HBDDD	P	81,125.00	188,502.00
HBDDE	P	88,304.00	198,700.00
HBD DG	P	50,000.00	9,000.00
HBDDH	P	0.00	200.00
HBDDI	P	262,337.00	434,467.00
HBDDJ	P	50,279.00	916,370.00
HBDDK	P	1,000.00	34,201.00
HBDDL	P	0.00	600.00
HBDDN	P	327,254.00	1,324,335.00
HBDDT	P	14,900.00	150.00
HBDDTE	P	1,000.00	0.00
HBDDTF	P	1,500.00	0.00
HBDDTG	P	2,000.00	0.00
HBDDTI	P	0.00	217.00
HBDDTJ	P	1.00	0.00
HBDDTK	P	3,502.00	2,000.00
IBDDL	P	0.00	4,300.00
IBDDN	P	161,170.00	335,953.00
IBDDO	P	10,000.00	0.00
IBDDP	P	347,500.00	1,078,499.00
IBDDR	P	50,001.00	361.00
IBDDT	P	472,003.00	817,997.00
IBDDU	P	103,511.00	179,881.00
IBDDTK	P	13,174.00	0.00
IBDDL	P	116,750.00	31.00
IBDDTN	P	55,558.00	25,056.00
IBDDTO	P	11,253.00	252.00
IBDDTR	P	303.00	252.00
IBDDTU	P	5,204.00	0.00
IZDBU	P	363,633.00	434,580.00
IZDBV	P	5,819,197.00	6,965,099.00

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IZDBY	P	2,926,585.00	3,275,924.00
IZDBZ	P	289,766.00	132,389.00
IZDCA	P	13,558.00	32.00
IZDCD	P	35.00	0.00
IZDCE	P	1,015,717.00	1,481,947.00
IZDCF	P	500,276.00	503,722.00
IZDCG	P	587,211.00	930,108.00
IZDCH	P	215,264.00	216,426.00
IZDCI	P	129,165.00	25,003.00
IZDCJ	P	50,033.00	440,500.00
IZDCK	P	3,281.00	7,761.00
IZDCL	P	0.00	30,000.00
IZDCN	P	0.00	200.00
IZDRV	P	3.00	0.00
IZDRY	P	33,000.00	0.00
IZDRZ	P	679,821.00	557,474.00
IZDSA	P	990,288.00	981,778.00
IZDSB	P	3,307,772.00	3,110,725.00
IZDSC	P	862,098.00	752,747.00
IZDSD	P	710.00	0.00
IZDSE	P	10,011.00	200.00
IZDSF	P	1,644,148.00	1,624,302.00
IZDSG	P	421,501.00	356,576.00
IZDSH	P	1,635,941.00	811,224.00
IZDSJ	P	408.00	0.00
IZDSK	P	1,740,535.00	882,592.00
IZDSL	P	4,099.00	68,859.00
IZDSM	P	0.00	100.00
IZDSN	P	57,000.00	315,017.00
KADAZ	P	422,402.00	139,350.00
KADBA	P	668,359.00	230,635.00
KADBB	P	196,684.00	131,636.00
KADBC	P	293,933.00	95,562.00
KADBD	P	110,084.00	11,391.00
KADBE	P	509.00	393.00
KADBF	P	20.00	13,083.00
KADBG	P	52,433.00	15,020.00
KADBH	P	5.00	5.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KADBI	P	81,580.00	112,431.00
KADPZ	P	39,405.00	314,979.00
KADRA	P	47,319.00	216,154.00
KADRB	P	407,409.00	24,000.00
KADRC	P	13,713.00	34,620.00
KARDRD	P	750,000.00	0.00
KADRE	P	0.00	64,601.00
KADRF	P	50,000.00	48,201.00
KADRG	P	173,084.00	0.00
KADRH	P	0.00	203,767.00
KADRI	P	50,000.00	357,668.00
KHDBD	P	88,394.00	104,707.00
KHDBE	P	0.00	1.00
KHDBG	P	71,000.00	73,000.00
KHDBH	P	39,801.00	148,546.00
KHDRC	P	2,000.00	840.00
KHDRD	P	0.00	778.00
KHDRE	P	70,770.00	65,455.00
KHDRG	P	25,325.00	67,678.00
KHDRI	P	102.00	0.00
KRDFM	P	0.00	1.00
KRDFO	P	505,709.00	0.00
KRDFR	P	8,300.00	112,585.00
KRDFS	P	19,000.00	100.00
KRDVT	P	180,000.00	180,001.00
KRDVU	P	1.00	5,001.00
KZDAV	P	701.00	102.00
KZDAY	P	191,732.00	15,290.00
KZDAZ	P	210.00	210.00
KZDBA	P	108,691.00	78,235.00
KZDBB	P	11.00	0.00
KZDBC	P	60,447.00	2,005.00
KZDBD	P	122,582.00	23,536.00
KZDBE	P	6,625.00	121,197.00
KZDPV	P	20,000.00	0.00
KZDRA	P	10,589.00	20,176.00
KZDRB	P	0.00	20,230.00
KZDRC	P	209,798.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KZDRD	P	38,003.00	34,258.00
KZDRE	P	2,500.00	105,593.00
NADJC	P	3,800.00	4.00
NADJD	P	26,442.00	48,035.00
NADJE	P	22,501.00	20,024.00
NADJF	P	150,000.00	157,500.00
NADJG	P	81,887.00	89,392.00
NADJH	P	49,825.00	37,839.00
NADUN	P	0.00	1,351.00
NADUO	P	203,572.00	193,951.00
NADVA	P	278,551.00	217,145.00
NADVB	P	0.00	1,940.00
NADVC	P	50.00	50.00
NADVD	P	31,457.00	13,231.00
NKDIO	P	1,500.00	0.00
NKDJA	P	118,276.00	155,740.00
NKDJC	P	0.00	21,500.00
NKDJD	P	7,960.00	7,961.00
NKDUK	P	2,400.00	0.00
NKDUL	P	1,770.00	9,111.00
NKDUO	P	3,500.00	4,611.00
PEDEH	P	0.00	42,000.00
PEDEK	P	349,423.00	209,183.00
PEDEL	P	364,534.00	672,969.00
PEDEM	P	36,751.00	380,303.00
PEDEN	P	0.00	17,567.00
PEDEO	P	312,544.00	807,811.00
PEDUI	P	280,507.00	280,002.00
PEDUL	P	130.00	0.00
PEDUM	P	339,550.00	339,546.00
PGDCM	P	1,000.00	0.00
PGDCN	P	685.00	685.00
PGDCO	P	220,316.00	4,528.00
PGDCP	P	633,473.00	213,822.00
PGDCR	P	3,076.00	602.00
PGDCS	P	103,702.00	35,967.00
PGDCT	P	130,567.00	141,950.00
PGDCU	P	46,944.00	115,796.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PGDSO	P	0.00	102,819.00
PGDSP	P	0.00	214,050.00
PGDSR	P	0.00	585,106.00
PGDSS	P	0.00	509,383.00
PGDST	P	51,336.00	227,883.00
PGDSU	P	3,642.00	232,096.00
PXDGE	P	18,276.00	6,341.00
PXDGF	P	329,677.00	316,431.00
PXDGG	P	194,537.00	5,692.00
PXDYE	P	66,902.00	10,000.00
PXDYF	P	133,995.00	127,209.00
PXDYG	P	30,453.00	34,748.00
PXDYH	P	7,500.00	5,671.00
SBDAG	P	1.00	0.00
SBDPE	P	705.00	0.00
SBDPG	P	148,395.00	50,300.00
SIDDN	P	115,399.00	8,436.00
SIDDO	P	1,300.00	22,753.00
SIDDP	P	20,000.00	26,327.00
SIDDR	P	91,220.00	198,969.00
SIDDS	P	2.00	2.00
SIDUG	P	12,814.00	8,558.00
SIDUH	P	480.00	0.00
STDAR	P	9,401.00	8,000.00
STDAS	P	19,001.00	19,001.00
STDAT	P	0.00	10.00
STDAU	P	39,750.00	71,831.00
STDAV	P	0.00	12,470.00
STDPR	P	57,166.00	41,837.00
STDPS	P	69,035.00	146,545.00
STDPU	P	14,778.00	9,017.00
STDPV	P	120,237.00	119,145.00
TCDLD	P	999,316.00	980,536.00
TCDLE	P	228,134.00	6,000.00
TCDLF	P	13,940.00	625.00
TCDLG	P	55,801.00	55,952.00
TCDLH	P	74,351.00	97,028.00
TCDLI	P	167,000.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TCDLJ	P	16,500.00	5,703.00
TCDLK	P	650,050.00	149,300.00
TCDYM	P	244,643.00	238,400.00
TCDZB	P	19,564.00	15,564.00
TEDBI	P	13,001.00	295,152.00
TEDBJ	P	114,162.00	58,474.00
TEDBL	P	52,230.00	55,731.00
TEDBM	P	131,455.00	42,661.00
TEDBN	P	46,771.00	125,587.00
TEDBO	P	20,000.00	42,231.00
TEDRJ	P	66,956.00	75,004.00
TEDRK	P	245,251.00	151,063.00
TEDRL	P	19,667.00	25.00
TEDRM	P	22,905.00	10,000.00
TEDRN	P	30,140.00	21,160.00
TKDFE	P	297,047.00	14,614.00
TKDFF	P	9,994.00	6,000.00
TKDFI	P	1,196,886.00	1,039,790.00
TKDFJ	P	287,575.00	333,934.00
TKDFK	P	995,490.00	1,659,508.00
TKDFL	P	394,201.00	1,147,307.00
TKDFM	P	591,247.00	1,420,326.00
TKDFN	P	399,475.00	570,982.00
TKDFO	P	181,324.00	307,395.00
TKDFP	P	3,282.00	1,676,193.00
TKDVH	P	33,255.00	33,255.00
TKDVI	P	500,550.00	488,489.00
TKDVJ	P	137,360.00	42,158.00
TKDVK	P	4,000.00	40.00
TKDVN	P	23,001.00	3,001.00
TKDVO	P	285,502.00	235,502.00
TKDVP	P	285,646.00	125,717.00
TKDVR	P	7,958.00	9.00
TKDVT	P	19.00	0.00
TODCH	P	4,699.00	3,500.00
TODCI	P	67,274.00	10,073.00
TODSH	P	1.00	0.00
TODSI	P	0.00	200.00

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
09 AĞUSTOS 2019 - 15 AĞUSTOS 2019 TARİHLERİ ARASINDA
YAPILAN VARANT/SERTİFİKA ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TODSJ	P	46,076.00	36,506.00
TPDCP	P	250,917.00	305,419.00
TPDCR	P	366,368.00	437,349.00
TPDCY	P	6,828.00	48,828.00
TPDCZ	P	196,866.00	24,029.00
TPDDA	P	74,099.00	99,096.00
TPDSP	P	150,534.00	23,008.00
TPDSR	P	0.00	100.00
TPDSU	P	204,029.00	100,426.00
TPDSV	P	246,452.00	39,873.00
TPDSY	P	400.00	0.00
TPDSZ	P	33,078.00	11,503.00
TPDTA	P	17,513.00	6,306.00
VBDCG	P	397,773.00	373,906.00
VBDCJ	P	394,998.00	448,751.00
VBDCK	P	185,461.00	118,462.00
VBDCL	P	1.00	35,999.00
VBDCLM	P	0.00	73,356.00
VBDSCG	P	450.00	0.00
VBDSCJ	P	290,061.00	387,562.00
VBDSCK	P	565,348.00	561,006.00
VBDSDL	P	11,620.00	32,417.00
VBDSL	P	321,923.00	320,606.00
VBDSCM	P	1,900.00	2,800.00
YBDCA	P	1,517,511.00	1,025,012.00
YBDCB	P	2,613.00	2.00
YBDCC	P	50,002.00	5,000.00
YBDCCD	P	180,004.00	180,003.00
YBDCE	P	1.00	5,000.00
YBDRY	P	9,700.00	0.00
YBDSA	P	95,850.00	0.00
YBDSB	P	796,958.00	790,163.00
YBDSC	P	1,543,043.00	1,526,341.00
YBDSD	P	8,419.00	7,274.00
YBDSE	P	102,666.00	103,096.00