

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
11 EKİM 2019 - 17 EKİM 2019 TARİHLERİ ARASINDA
YAPILAN VARANT/SERTİFİKA ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABDDF	P	908,580.00	909,595.00
ABDDG	P	1,518,475.00	1,588,631.00
ABDDH	P	969,123.00	880,157.00
ABDDI	P	359,287.00	27,858.00
ABDDJ	P	249.00	3,015.00
ABDDK	P	2,790.00	3,135.00
ABDDL	P	24,417.00	25,982.00
ABDDM	P	711,819.00	806,420.00
ABDDN	P	372,143.00	691,423.00
ABDDO	P	214,145.00	177,843.00
ABDDP	P	83,590.00	1,862,227.00
ABDDR	P	193,787.00	502,910.00
ABDDS	P	197,529.00	229,698.00
ABDDT	P	309,738.00	309,748.00
ABDDU	P	1,607,083.00	1,487,250.00
ABDDV	P	76,376.00	101,271.00
ABDDY	P	100,330.00	100,346.00
ABDTF	P	960.00	10,850.00
ABDTG	P	56,629.00	500.00
ABDTH	P	228,118.00	251,074.00
ABDTI	P	376,397.00	338,225.00
ABDTJ	P	134,825.00	88,286.00
ABDTK	P	2,467.00	2,617.00
ABDTL	P	95,983.00	103,590.00
ABDTM	P	528,873.00	518,735.00
ABDTN	P	25,943.00	19,965.00
ABDTO	P	1,003.00	0.00
ABDTP	P	96.00	48.00
ABDTT	P	681,150.00	681,150.00
ABDTU	P	70,063.00	70,062.00
ABDTV	P	287,618.00	169,622.00
ABDTY	P	1,643.00	32,012.00
ARDDO	P	5.00	106,054.00
ARDDP	P	13,551.00	16,455.00
ARDDS	P	1,500.00	500.00
ARDDT	P	0.00	35.00
ARDDU	P	114,692.00	127,783.00
ARDDV	P	29,695.00	45,327.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ARDDY	P	71,150.00	100,130.00
ARDDZ	P	0.00	1.00
ARDEB	P	200.00	579.00
ARDTO	P	0.00	90.00
ARDTR	P	178,527.00	153,111.00
ARDDT	P	733.00	1,550.00
ARDTU	P	3,719.00	3,719.00
ARDTV	P	52,449.00	38,300.00
ARDTY	P	45,000.00	135,000.00
ARDTZ	P	1,000.00	500.00
ARDUA	P	1,000.00	11,000.00
ARDUB	P	7,000.00	7,000.00
ARDUC	P	36,000.00	66,000.00
BIDBF	P	95,538.00	107,300.00
BIDBG	P	30,000.00	0.00
BIDBH	P	0.00	250.00
BIDBJ	P	240,979.00	261,994.00
BIDBK	P	122,405.00	133,937.00
BIDBL	P	149,402.00	187,401.00
BIDBM	P	50,102.00	10,003.00
BIDBO	P	17,785.00	17,785.00
BIDBP	P	202.00	202.00
BIDBR	P	0.00	179.00
BIDRF	P	0.00	500.00
BIDRG	P	42,098.00	35,219.00
BIDRH	P	295,233.00	277,218.00
BIDRI	P	203,644.00	121,200.00
BIDRJ	P	297,421.00	327,921.00
BIDRK	P	897,430.00	684,900.00
BIDRL	P	11,474.00	10,774.00
BIDRM	P	17,684.00	1,000.00
BIDRN	P	142,334.00	144,722.00
BIDRO	P	53,502.00	41,502.00
BIDRP	P	500.00	0.00
BNDAS	P	65,002.00	80.00
BNDAT	P	398,971.00	377,161.00
BNDAU	P	691,309.00	728,751.00
BNDAV	P	98,112.00	63,596.00

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BNDAY	P	2,770.00	1,941.00
BNDAZ	P	2,559.00	10,477.00
BNDBA	P	26,312.00	29,302.00
BNDBB	P	94,706.00	114,960.00
BNDBC	P	548,836.00	750,546.00
BNDBD	P	102,146.00	78,692.00
BNDBE	P	117,635.00	205,427.00
BNDBF	P	11,300.00	5,000.00
BNDBG	P	7,102.00	101.00
BNDBH	P	0.00	1,938.00
BNDBI	P	93,880.00	87,311.00
BNDBJ	P	2,351.00	108,812.00
BNDBK	P	371,828.00	384,106.00
BNDBL	P	25,946.00	38,436.00
BNDBM	P	14,294.00	14,296.00
BNDPO	P	7.00	0.00
BNDPP	P	69,802.00	69,114.00
BNDPR	P	804,161.00	813,364.00
BNDPS	P	212,229.00	240,022.00
BNDPT	P	19,563.00	7,852.00
BNDPZ	P	210.00	210.00
BNDRA	P	3,001.00	0.00
BNDRC	P	71,069.00	6,479.00
BNDRD	P	76,996.00	76,616.00
BNDRE	P	228,163.00	231,655.00
BNDRF	P	34,318.00	24,817.00
BNDRG	P	113,454.00	310,654.00
BNDRK	P	145,285.00	177,285.00
BNDRL	P	15,382.00	15,382.00
BNDRM	P	199,181.00	247,170.00
DADGB	P	35,129.00	31,869.00
DADGC	P	809,544.00	116,150.00
DADGD	P	1,961,059.00	1,651,414.00
DADGE	P	10,100.00	93,000.00
DADGF	P	180.00	0.00
DADGH	P	11,325.00	4,459.00
DADGI	P	140,561.00	69,269.00
DADGJ	P	521,032.00	464,951.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DADGK	P	28,371.00	24,500.00
DADGL	P	111,894.00	240,895.00
DADGM	P	662,153.00	788,679.00
DADGN	P	619.00	112.00
DADGO	P	346.00	40.00
DADGP	P	950.00	150.00
DADGR	P	2.00	1,666.00
DADZG	P	0.00	9.00
DADZI	P	30,227.00	19,516.00
DADZJ	P	2,186,307.00	3,558,602.00
DADZK	P	1,932,993.00	3,387,452.00
DADZL	P	340,863.00	660,738.00
DADZM	P	2,484.00	2,853.00
DADZN	P	302,941.00	497,143.00
DADZO	P	1,644,718.00	2,226,093.00
DADZP	P	2,074,599.00	2,318,630.00
DADZR	P	106,584.00	137,935.00
DADZS	P	56,001.00	201,062.00
DADZT	P	14.00	14.00
DADZU	P	901,398.00	1,211,876.00
DADZV	P	309,992.00	425,034.00
DADZY	P	4,525.00	21,696.00
DADZZ	P	20,000.00	63,701.00
DJDJF	P	5.00	0.00
DJDJG	P	246,441.00	251,641.00
DJDJH	P	992.00	0.00
DJDJI	P	1,325,806.00	816.00
DJDJJ	P	24,100.00	150.00
DJDJK	P	23,807.00	10,903.00
DJDJO	P	10,000.00	0.00
DJDKA	P	0.00	479,162.00
DJDKB	P	20,200.00	26,210.00
DJDKC	P	586.00	1,026.00
DJDVD	P	715.00	0.00
DJDVE	P	141,389.00	148,464.00
DJDVF	P	198,293.00	287,517.00
DJDVG	P	15,375.00	14,876.00
DJDVH	P	3,000.00	3,121.00

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DJDVI	P	117,717.00	194,041.00
DJDVJ	P	0.00	1.00
DJDVK	P	175,250.00	175,250.00
DJDVL	P	14,982.00	15,744.00
DJDVM	P	0.00	1,050.00
DJDVN	P	0.00	5,303.00
DJDVO	P	0.00	3,350.00
DKDPA	P	0.00	13,510.00
EDDCY	P	3,000.00	3,040.00
EDDCZ	P	769,534.00	941,149.00
EDDDA	P	1,301,630.00	359,434.00
EDDDB	P	14,900.00	0.00
EDDDC	P	25.00	25.00
EDDDD	P	465,891.00	308,061.00
EDDDE	P	307,206.00	255,501.00
EDDDF	P	29,730.00	22,743.00
EDDDG	P	0.00	1.00
EDDDH	P	181,024.00	185,873.00
EDDDI	P	131,439.00	162,991.00
EDDDJ	P	8,003.00	17.00
EDDDK	P	1,500.00	1,500.00
EDDSZ	P	1.00	1.00
EDDTA	P	102,042.00	93,542.00
EDDTB	P	197,479.00	197,679.00
EDDTD	P	384,533.00	383,551.00
EDDTE	P	1,267,709.00	1,278,882.00
EDDTF	P	106,048.00	154,368.00
EDDTH	P	77,211.00	77,207.00
EDDTI	P	902,776.00	902,772.00
EDDTJ	P	159,950.00	354,961.00
EDDTK	P	165,451.00	115,452.00
EGDCT	P	5,490.00	282,886.00
EGDCU	P	0.00	132,465.00
EGDCV	P	237,999.00	3,002.00
EGDCY	P	17,000.00	0.00
EGDCZ	P	10,000.00	104,202.00
EGDDA	P	40,003.00	52,931.00
EGDDB	P	4,800.00	71,482.00

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EGDDC	P	10,742.00	2,742.00
EGDDD	P	0.00	1.00
EGDDE	P	0.00	41,000.00
EGDDF	P	29,271.00	89,894.00
EGDDG	P	0.00	135,894.00
EGDSU	P	0.00	10.00
EGDSV	P	160,000.00	160,101.00
EGDSY	P	80,003.00	79,998.00
EGDSZ	P	10,000.00	0.00
EGDTA	P	10,000.00	0.00
EGDTB	P	59,555.00	40,000.00
EGDTC	P	5.00	3.00
EGDTD	P	4.00	11.00
EGDTE	P	4.00	10.00
EGDTF	P	0.00	11.00
EGDTG	P	8,998.00	7,669.00
GRDFM	P	2,509,255.00	2,622,302.00
GRDFN	P	1,076,854.00	1,518,105.00
GRDFO	P	2,223,881.00	3,640,091.00
GRDFP	P	315,796.00	254,178.00
GRDFR	P	10,201.00	6,000.00
GRDFS	P	135,870.00	159,910.00
GRDFT	P	427,384.00	534,157.00
GRDFU	P	1,153,066.00	1,478,139.00
GRDFV	P	2,044,818.00	2,428,155.00
GRDFY	P	255,320.00	502,125.00
GRDFZ	P	247,543.00	619,460.00
GRDGA	P	418,011.00	1,577,532.00
GRDGB	P	231,885.00	321,019.00
GRDGC	P	281,212.00	655,004.00
GRDGD	P	1,600,526.00	1,944,557.00
GRDGE	P	1,106,882.00	1,136,443.00
GRDGF	P	27,277.00	31,694.00
GRDVM	P	109,889.00	30,001.00
GRDVN	P	218,164.00	356,594.00
GRDVO	P	1,848,928.00	1,940,989.00
GRDVP	P	1,502,430.00	1,207,046.00
GRDVR	P	48,128.00	31,167.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GRDVS	P	3,533.00	3,533.00
GRDVT	P	23,624.00	23,413.00
GRDVU	P	1,245,345.00	1,245,338.00
GRDVV	P	1,116,289.00	1,062,393.00
GRDVY	P	167,945.00	185,348.00
GRDVZ	P	1,282,338.00	478,570.00
GRDYA	P	797.00	797.00
GRDYB	P	0.00	1.00
GRDYC	P	1,000.00	2,200.00
GRDYD	P	1,366,923.00	1,365,926.00
GRDYE	P	2,476,684.00	2,453,200.00
GRDYF	P	222,687.00	214,353.00
HBDDO	P	6,183.00	12,333.00
HBDDP	P	385,709.00	302,387.00
HBDDR	P	1,276,981.00	812,958.00
HBDDS	P	723,930.00	0.00
HBDDT	P	19,400.00	0.00
HBDDU	P	220,319.00	319,963.00
HBDDV	P	286,003.00	604,496.00
HBDDY	P	573,225.00	597,459.00
HBDDZ	P	1,199,645.00	769,835.00
HBDEA	P	114,462.00	28,802.00
HBDEB	P	165,043.00	186.00
HBDEC	P	60,001.00	115,013.00
HBDED	P	0.00	2,000.00
HBDEE	P	600.00	20,075.00
HBDEF	P	116,448.00	329,272.00
HBDEG	P	245,995.00	265,759.00
HBDEH	P	36,385.00	42,754.00
HBDTO	P	0.00	1,000.00
HBFTP	P	0.00	7,455.00
HBDFR	P	88,201.00	106,317.00
HBFTS	P	358,380.00	202,705.00
HBFTT	P	109,284.00	102,019.00
HBFTU	P	615,764.00	663,537.00
HBFTV	P	379,400.00	386,628.00
HBFTY	P	1,241.00	3,241.00
HBFTZ	P	1,578.00	1,575.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
HBDUA	P	2,450.00	0.00
HBDUD	P	1,021.00	1,021.00
HBDUE	P	14,227.00	15,235.00
HBDUF	P	5,001.00	5,751.00
HBDUG	P	17,224.00	20,845.00
HBDUH	P	29,432.00	41,071.00
IBDDV	P	978.00	977.00
IBDDY	P	102,099.00	101,406.00
IBDDZ	P	289,377.00	22,102.00
IBDEA	P	10,100.00	0.00
IBDEB	P	743.00	501.00
IBDEC	P	9,414.00	8,700.00
IBDED	P	796,805.00	756,746.00
IBDEE	P	379,123.00	367,522.00
IBDEF	P	38,264.00	18,585.00
IBDEH	P	5,000.00	5,000.00
IBDEI	P	102.00	5,102.00
IBDEJ	P	355,886.00	359,809.00
IBDEK	P	100.00	100.00
IBDEL	P	100.00	192.00
IBDTV	P	0.00	1,000.00
IBDTZ	P	387,647.00	386,453.00
IBDUA	P	687,581.00	432,129.00
IBDUB	P	725.00	310.00
IBDUC	P	800.00	1,108.00
IBDUD	P	229,892.00	242,692.00
IBDUE	P	18,602.00	16,601.00
IBDUF	P	214,242.00	135,039.00
IBDUG	P	15.00	15.00
IBDUJ	P	179,186.00	116,260.00
IBDUK	P	219.00	219.00
IBDUL	P	3,017.00	3,000.00
IZDCO	P	0.00	1.00
IZDCR	P	15,030.00	0.00
IZDCS	P	16,373.00	12,006.00
IZDCT	P	1,448,924.00	0.00
IZDCU	P	1,031,375.00	116,637.00
IZDCV	P	13,094,375.00	13,795,031.00

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IZDCY	P	12,949,526.00	14,851,157.00
IZDCZ	P	427,909.00	498,932.00
IZDDA	P	3,854.00	4,030.00
IZDDB	P	7,136.00	3,193.00
IZDDC	P	172,810.00	314,890.00
IZDDD	P	2,480,619.00	1,630,415.00
IZDDE	P	374,686.00	295,125.00
IZDDF	P	5,819,207.00	6,297,223.00
IZDDG	P	4,534,003.00	5,764,663.00
IZDDH	P	2,946,893.00	3,204,441.00
IZDDI	P	87,186.00	164,791.00
IZDDJ	P	519,777.00	839,613.00
IZDDK	P	218,745.00	311,832.00
IZDDL	P	23,000.00	20,550.00
IZDDM	P	55,000.00	70,001.00
IZDDN	P	95,359.00	209,248.00
IZDDO	P	412,981.00	463,154.00
IZDDP	P	4,629,776.00	4,825,658.00
IZDDR	P	1,858,158.00	1,913,509.00
IZDDS	P	13,119.00	14,421.00
IZDDT	P	94.00	55.00
IZDSO	P	107,632.00	60,775.00
IZDSP	P	11,436,579.00	10,924,858.00
IZDSR	P	14,636,237.00	15,040,053.00
IZDSS	P	4,133,092.00	5,173,171.00
IZDST	P	112,275.00	211,916.00
IZDSU	P	20,511.00	0.00
IZDSV	P	4,724.00	1.00
IZDTA	P	0.00	1.00
IZDTB	P	2,069.00	1,090.00
IZDTC	P	2,000.00	2,000.00
IZDTD	P	779,729.00	777,959.00
IZDTE	P	1,081,592.00	1,071,106.00
IZDTF	P	1,429,517.00	1,417,343.00
IZDTG	P	2,902,272.00	3,183,668.00
IZDTH	P	542,703.00	739,817.00
IZDTI	P	252,615.00	547,096.00
IZDTJ	P	1,365,410.00	1,322,217.00

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IZDTK	P	269,160.00	287,314.00
IZDTL	P	158.00	309.00
IZDTM	P	27.00	27.00
IZDTN	P	10,879.00	880.00
IZDTO	P	1,342,529.00	1,343,496.00
IZDTP	P	31,757.00	31,957.00
IZDTR	P	105,729.00	407,531.00
IZDTS	P	51,690.00	42,691.00
IZDTT	P	183,848.00	138,371.00
KADBJ	P	128,878.00	41,061.00
KADBK	P	75,604.00	36,002.00
KADBL	P	0.00	9,004.00
KADBM	P	8,222.00	1,017.00
KADBN	P	3,000.00	8,590.00
KADBO	P	113,561.00	19,222.00
KADBP	P	102,447.00	119,989.00
KADBR	P	629,084.00	1,016,897.00
KADBS	P	1,616,012.00	2,640,902.00
KADBT	P	1,031,992.00	1,327,951.00
KADBU	P	224,635.00	378,320.00
KADBV	P	35,002.00	77,605.00
KADBY	P	19,082.00	43,922.00
KADBZ	P	63,889.00	107,742.00
KADCA	P	10,107.00	22,156.00
KADRJ	P	447,713.00	1,010.00
KADRK	P	253,336.00	29,572.00
KADRL	P	151,318.00	42,256.00
KADRM	P	20,000.00	15,939.00
KADRN	P	92,322.00	31,131.00
KADRO	P	284,756.00	180,892.00
KADRP	P	683,139.00	471,347.00
KADRR	P	3,109,924.00	1,881,802.00
KADRS	P	781,344.00	631,295.00
KADRT	P	8,364.00	6,864.00
KADRU	P	1,238.00	1,238.00
KADRV	P	24,737.00	20,625.00
KADRY	P	273,634.00	279,035.00
KADRZ	P	158,667.00	92,970.00

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
11 EKİM 2019 - 17 EKİM 2019 TARİHLERİ ARASINDA
YAPILAN VARANT/SERTİFİKA ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KADSA	P	109,771.00	15,918.00
KHDBK	P	7,907.00	7,907.00
KHDBL	P	204,248.00	93,277.00
KHDBM	P	17,866.00	0.00
KHDBP	P	22,500.00	23,600.00
KHDBR	P	202,910.00	203,467.00
KHDBS	P	1,642,870.00	262,355.00
KHDBT	P	170,106.00	76,107.00
KHDBU	P	100,000.00	0.00
KHDBV	P	80,301.00	80,301.00
KHDBY	P	75,000.00	75,000.00
KHDRL	P	35.00	35.00
KHDRM	P	1,007,372.00	1,087,077.00
KHDRN	P	499.00	499.00
KHDRO	P	20,534.00	20,150.00
KHDRP	P	317,645.00	353,881.00
KHRRR	P	180,500.00	167,500.00
KHRSR	P	500.00	500.00
KHDRU	P	10,000.00	22,000.00
KHDRV	P	225,000.00	225,000.00
KHDRV	P	360,000.00	431,362.00
KRDFV	P	2,430.00	1,531.00
KRDFY	P	12,525.00	4,412.00
KRDFZ	P	128.00	21,096.00
KRDGB	P	165,201.00	122,425.00
KRDGC	P	553,347.00	624,879.00
KRDGD	P	37,569.00	73,670.00
KRDGE	P	1,100.00	0.00
KRDGG	P	40,002.00	40,002.00
KRDGH	P	48,020.00	118,000.00
KRDGI	P	772,508.00	1,238,752.00
KRDGJ	P	37,493.00	18,289.00
KRDYB	P	1,209,611.00	1,209,611.00
KRDYC	P	1,020.00	0.00
KRDYD	P	6,000.00	0.00
KRDYE	P	1.00	1.00
KRDYK	P	3,001.00	22,193.00
KZDBF	P	56,050.00	55,365.00

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
11 EKİM 2019 - 17 EKİM 2019 TARİHLERİ ARASINDA
YAPILAN VARANT/SERTİFİKA ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KZDBG	P	237,069.00	260,300.00
KZDBH	P	8,609.00	7,002.00
KZDBI	P	10,723.00	5,000.00
KZDBJ	P	13,422.00	17,421.00
KZDBK	P	653,637.00	865,552.00
KZDBL	P	385,963.00	135,530.00
KZDBM	P	117,865.00	47,704.00
KZDBN	P	15,000.00	15,007.00
KZDBO	P	10,700.00	30,248.00
KZDBP	P	315,267.00	135,215.00
KZDBR	P	29,000.00	37,771.00
KZDRG	P	789,293.00	840,995.00
KZDRH	P	437,008.00	432,551.00
KZDRI	P	1,700.00	0.00
KZDRJ	P	268,632.00	393,615.00
KZDRK	P	246,785.00	190,239.00
KZDRL	P	46,961.00	46,196.00
KZDRM	P	801.00	4,353.00
KZDRO	P	0.00	400.00
KZDRP	P	36,000.00	42,200.00
KZDRR	P	461,956.00	529,959.00
NADJI	P	2,101.00	2,101.00
NADJK	P	18,224.00	18,223.00
NADJL	P	385,747.00	361,126.00
NADJN	P	1.00	0.00
NADJO	P	23,335.00	33,308.00
NADKA	P	83,500.00	14,500.00
NADKC	P	198.00	0.00
NADKD	P	0.00	1,161.00
NADKE	P	20,020.00	20,020.00
NADVE	P	144,429.00	27,900.00
NADVF	P	171,098.00	133,541.00
NADVG	P	369,419.00	488,997.00
NADVH	P	173,363.00	184,147.00
NADVI	P	7,033.00	7,183.00
NADVJ	P	12,531.00	240,096.00
NADVK	P	154,018.00	160,517.00
NADVL	P	130,261.00	157,711.00

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
11 EKİM 2019 - 17 EKİM 2019 TARİHLERİ ARASINDA
YAPILAN VARANT/SERTİFİKA ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
NADVM	P	100.00	124.00
NADVN	P	1,670.00	4,870.00
NADVO	P	10,347.00	14,518.00
NADYA	P	5,590.00	24,942.00
PEDEP	P	1,448.00	10,296.00
PEDER	P	51,173.00	50,288.00
PEDES	P	26,600.00	0.00
PEDEU	P	595,068.00	692,574.00
PEDEV	P	783,652.00	631,776.00
PEDEY	P	2,885.00	30,328.00
PEDEZ	P	3,000.00	0.00
PEDFB	P	10,000.00	131,532.00
PEDFC	P	150,002.00	165,001.00
PEDFD	P	30,380.00	48,008.00
PEDFE	P	16,678.00	28,179.00
PEDUR	P	0.00	100.00
PEDUS	P	2,750.00	2,750.00
PEDUT	P	500.00	0.00
PEDUU	P	11,149.00	10,500.00
PEDUV	P	300,000.00	300,000.00
PEDVC	P	10,020.00	10,520.00
PGDCV	P	396,597.00	709,559.00
PGDCY	P	355,971.00	238,839.00
PGDCZ	P	81,195.00	15,001.00
PGDDA	P	0.00	1.00
PGDDB	P	275,172.00	293,673.00
PGDDC	P	217,428.00	304,395.00
PGDDD	P	165,136.00	501,688.00
PGDDE	P	63,907.00	28,000.00
PGDDF	P	8,815.00	108,578.00
PGDDG	P	90,985.00	158,525.00
PGDDH	P	153,115.00	226,487.00
PGDDI	P	62,983.00	63,238.00
PGDDJ	P	15,497.00	20,497.00
PGDSV	P	15,721.00	6,003.00
PGDSY	P	843,501.00	787,889.00
PGDSZ	P	198,084.00	188,753.00
PGDTA	P	7,954.00	29,854.00

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
11 EKİM 2019 - 17 EKİM 2019 TARİHLERİ ARASINDA
YAPILAN VARANT/SERTİFİKA ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PGDTC	P	1,756.00	5,949.00
PGDTD	P	784,959.00	834,910.00
PGDTE	P	431,955.00	383,112.00
PGDTF	P	0.00	845.00
PGDTG	P	38,000.00	69,436.00
PGDTH	P	101,821.00	112,994.00
PGDTI	P	34,525.00	93,486.00
PGDTJ	P	418,820.00	463,379.00
SIDDT	P	16,580.00	26,002.00
SIDDU	P	12,821.00	0.00
SIDDV	P	579.00	1.00
SIDDZ	P	327,914.00	233,440.00
SIDEA	P	307,910.00	151,974.00
SIDEB	P	0.00	21.00
SIDED	P	62.00	62.00
SIDEE	P	73,999.00	182,886.00
SIDEF	P	191,693.00	163,110.00
SIDEG	P	6,886.00	6,886.00
SIDUL	P	1,254.00	854.00
SIDUM	P	10,700.00	10,300.00
SIDUN	P	0.00	8,564.00
SIDUO	P	10,000.00	10,000.00
SIDUV	P	750.00	850.00
STDBA	P	270,798.00	137,601.00
STDBD	P	4,700.00	0.00
STDBE	P	6,967.00	3,173.00
STDBG	P	0.00	1,791.00
STDBH	P	270.00	2,742.00
STDBI	P	6,361.00	6,947.00
STDPZ	P	28,910.00	152,724.00
STDRA	P	15,400.00	10,400.00
STDRB	P	4,500.00	1,175.00
STDRC	P	9,287.00	0.00
STDRD	P	5,725.00	0.00
STDRE	P	452,333.00	575,652.00
STDRF	P	1,220.00	6,103.00
STDRG	P	0.00	500.00
STDRH	P	0.00	8,000.00

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
11 EKİM 2019 - 17 EKİM 2019 TARİHLERİ ARASINDA
YAPILAN VARANT/SERTİFİKA ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
STDRI	P	6,765.00	11,806.00
STDRJ	P	0.00	37,830.00
TCDLL	P	561,569.00	576,300.00
TCDLM	P	68,337.00	15,016.00
TCDMA	P	80,270.00	74,292.00
TCDMB	P	193,754.00	378,918.00
TCDMC	P	202,122.00	301,615.00
TCDMG	P	9,245.00	0.00
TCDMH	P	80,060.00	100,500.00
TCDMI	P	71,121.00	79,087.00
TCDZG	P	5,400.00	5,000.00
TCDZH	P	60,510.00	60,500.00
TCDZK	P	0.00	500.00
TCDZL	P	7,000.00	7,000.00
TCDZM	P	10,000.00	1,000.00
TEDBP	P	498,176.00	545,336.00
TEDBR	P	368,142.00	57,169.00
TEDBS	P	155,926.00	0.00
TEDBU	P	136,387.00	185,025.00
TEDBV	P	406,301.00	575,941.00
TEDBY	P	42,786.00	17,305.00
TEDBZ	P	115,216.00	3,001.00
TEDCA	P	0.00	33,467.00
TEDCB	P	2.00	1,002.00
TEDCC	P	17,363.00	25,188.00
TEDCD	P	8,550.00	11,067.00
TEDRR	P	29,437.00	29,188.00
TEDRS	P	202,606.00	88,604.00
TEDRT	P	10.00	0.00
TEDRU	P	61,600.00	50,200.00
TEDRV	P	7,000.00	6,000.00
TEDRY	P	5,061.00	5,001.00
TEDSB	P	1,000.00	1,000.00
TKDFR	P	402,864.00	575,646.00
TKDFS	P	3,331,837.00	3,599,969.00
TKDFT	P	2,665,726.00	1,700,043.00
TKDFU	P	481,691.00	1,000.00
TKDFV	P	1.00	5,111.00

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
11 EKİM 2019 - 17 EKİM 2019 TARİHLERİ ARASINDA
YAPILAN VARANT/SERTİFİKA ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TKDFY	P	0.00	1.00
TKDFZ	P	100,292.00	164,105.00
TKDGA	P	637,226.00	1,026,557.00
TKDGB	P	1,968,938.00	4,363,624.00
TKDGC	P	1,952,525.00	3,974,944.00
TKDGD	P	219,669.00	426,459.00
TKDGE	P	406,010.00	1,137,545.00
TKDGF	P	112,891.00	125,820.00
TKDGG	P	83,223.00	148,524.00
TKDGH	P	190,217.00	461,280.00
TKDGI	P	333,465.00	649,511.00
TKDGJ	P	115,656.00	215,067.00
TKDGK	P	14,839.00	16,828.00
TKDVU	P	0.00	2.00
TKDVV	P	66,526.00	1.00
TKDVY	P	93,915.00	121,147.00
TKDVZ	P	2,433,760.00	2,501,850.00
TKDYA	P	2,384,727.00	2,019,136.00
TKDYB	P	18,361.00	16,822.00
TKDYC	P	151,064.00	120,564.00
TKDYD	P	131,531.00	119,829.00
TKDYE	P	285,265.00	281,002.00
TKDYF	P	709,936.00	674,733.00
TKDYG	P	446,506.00	446,506.00
TKDYH	P	2,620.00	2,610.00
TKDYI	P	2,616.00	2,616.00
TKDYJ	P	9,001.00	9,001.00
TKDYK	P	50,857.00	61,294.00
TKDYL	P	66,300.00	65,800.00
TKDYM	P	36,300.00	66,800.00
TKDYN	P	162,796.00	235,588.00
TLDPA	P	8.00	8.00
TLDPB	P	38,803.00	38,803.00
TPDDB	P	1,074,045.00	991,541.00
TPDDC	P	197,129.00	3,001.00
TPDDD	P	143,261.00	10,998.00
TPDDF	P	489,495.00	756,590.00
TPDDG	P	527,632.00	860,997.00

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
11 EKİM 2019 - 17 EKİM 2019 TARİHLERİ ARASINDA
YAPILAN VARANT/SERTİFİKA ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TPDDH	P	718,946.00	930,483.00
TPDDI	P	74,651.00	241,751.00
TPDDJ	P	595.00	631.00
TPDDK	P	33,002.00	53,012.00
TPDDL	P	122,217.00	215,313.00
TPDDM	P	303,770.00	535,934.00
TPDDN	P	77,670.00	87,319.00
TPDTB	P	5,000.00	20.00
TPDTC	P	137,801.00	137,552.00
TPDTD	P	32,651.00	29,150.00
TPDTE	P	18,502.00	1.00
TPDTF	P	626,557.00	609,057.00
TPDTG	P	160,081.00	160,081.00
TPDTH	P	214,494.00	207,207.00
TPDTI	P	8.00	8.00
TPDTL	P	12,275.00	12,275.00
TPDTM	P	96,511.00	84,134.00
TPDTN	P	10,000.00	19,283.00
VBDCN	P	144,607.00	263,585.00
VBDCO	P	138,584.00	148,884.00
VBD CP	P	204,830.00	2,461.00
VBD CR	P	190,000.00	1.00
VBD CS	P	209,901.00	748,732.00
VBD CT	P	965,000.00	1,363,281.00
VBD CU	P	140,501.00	79,775.00
VBD CV	P	43,482.00	1,997.00
VBD CY	P	5.00	5,052.00
VBD CZ	P	15,997.00	129,745.00
VBD DA	P	20,488.00	59,574.00
VBD DB	P	403,119.00	423,516.00
VBD DC	P	12,407.00	22,674.00
VBD SO	P	22,000.00	28,629.00
VBD SP	P	211,464.00	122,967.00
VBD SR	P	6.00	7,005.00
VBD SS	P	105,060.00	104,850.00
VBD ST	P	145.00	145.00
VBD TB	P	11,518.00	11,519.00
VBD TC	P	23,000.00	23,000.00

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
11 EKİM 2019 - 17 EKİM 2019 TARİHLERİ ARASINDA
YAPILAN VARANT/SERTİFİKA ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
YBDCG	P	2.00	4,902.00
YBDCH	P	71,114.00	5.00
YBDCK	P	8,414.00	26,671.00
YBDCL	P	24,542.00	86,547.00
YBDCM	P	1.00	0.00
YBDCN	P	43,000.00	0.00
YBDCO	P	1.00	576,671.00
YBDCR	P	38,373.00	345,680.00
YBDSC	P	82,060.00	157,054.00
YBDCT	P	128,247.00	121,142.00
YBDSH	P	10.00	0.00
YBDSK	P	135,957.00	135,503.00
YBDSL	P	9,699.00	9,202.00
YBDSM	P	500.00	0.00
YBDSN	P	1,000.00	1,000.00
YBDSO	P	47,036.00	46,034.00
YBDSP	P	90,007.00	90,004.00
YBDSR	P	45,005.00	45,003.00
YBDSS	P	14,741.00	17,001.00
YBDST	P	0.00	40,000.00