

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
07 ŞUBAT 2020 - 13 ŞUBAT 2020 TARİHLERİ ARASINDA
YAPILAN VARANT/SERTİFİKA ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABDEF	P	45,305.00	861,784.00
ABDEG	P	205,687.00	552,578.00
ABDEH	P	79,689.00	113,178.00
ABDEI	P	0.00	131.00
ABDEJ	P	50.00	121.00
ABDEK	P	14.00	16.00
ABDEL	P	468,413.00	1,744,743.00
ABDEM	P	969,672.00	1,504,086.00
ABDEN	P	745,761.00	1,037,561.00
ABDEO	P	1,000.00	1,937.00
ABDER	P	0.00	1.00
ABDUF	P	123,869.00	106,657.00
ABDUG	P	934,862.00	526,243.00
ABDUH	P	0.00	6,687.00
ABDUI	P	97,789.00	4,846.00
ABDUJ	P	0.00	100.00
ABDUL	P	0.00	1.00
ABDUM	P	1,150.00	1,150.00
ABDUN	P	303,119.00	327,884.00
ABDUO	P	7,860.00	0.00
ABDUP	P	1,550.00	10,128.00
ABDUR	P	0.00	10,000.00
ARDEI	P	31,237.00	218,672.00
ARDEJ	P	272,796.00	261,000.00
ARDEK	P	135,388.00	150,215.00
ARDEL	P	5.00	5.00
ARDER	P	548.00	462.00
ARDUI	P	403,088.00	366,543.00
ARDUJ	P	314,504.00	293,704.00
ARDUK	P	1.00	2,500.00
ARDUS	P	300.00	0.00
BNDBY	P	105,258.00	119,297.00
BNDBZ	P	107,120.00	107,223.00
BNDCB	P	4,416.00	4,417.00
BNDCC	P	1.00	1.00
BNDCD	P	342.00	342.00
BNDCE	P	2,150.00	2,150.00
BNDCF	P	5,451.00	5,451.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
BND CG	P	1,299,355.00	1,415,356.00
BND CH	P	1,514,011.00	1,543,223.00
BND CI	P	119,511.00	159,867.00
BND CJ	P	1,000.00	1,000.00
BND CN	P	1,000.00	1,000.00
BND RY	P	806,579.00	782,062.00
BND RZ	P	2,342,416.00	2,153,790.00
BND SA	P	690,435.00	0.00
BND SC	P	0.00	1.00
BND SF	P	0.00	183.00
BND SG	P	362,415.00	253,417.00
BND SH	P	1,682,379.00	1,703,478.00
BND SI	P	413,711.00	414,938.00
BND SJ	P	520,223.00	512,721.00
BND SL	P	59,500.00	2,000.00
DJDKJ	P	249,378.00	249,378.00
DJD KK	P	94,209.00	0.00
DJD KL	P	0.00	170.00
DJD KO	P	271,809.00	266,010.00
DJD LA	P	21,223.00	21,371.00
DJD LB	P	196.00	195.00
DJD YF	P	35,532.00	34,577.00
DJD YG	P	102,013.00	77,301.00
DJD YH	P	25,006.00	6,047.00
DJD YI	P	1.00	0.00
DJD YK	P	88,309.00	101,381.00
DJD YL	P	695,845.00	800,226.00
DJD YM	P	72,395.00	83,495.00
DJD YO	P	0.00	200.00
DKDAH	P	1,655,333.00	1,555,014.00
DKDAI	P	416,319.00	262,098.00
DKDAJ	P	7,500.00	7,500.00
DKDAM	P	7,593.00	414.00
DKDAN	P	550,305.00	553,551.00
DKDAO	P	840,620.00	937,916.00
DKDAP	P	17,060.00	25,135.00
DKDPH	P	31,972.00	57,465.00
DKDPI	P	3,951,898.00	4,427,554.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DKDPJ	P	1,244,208.00	933,433.00
DKDPK	P	92,272.00	8,501.00
DKDPL	P	1.00	1,500.00
DKDPN	P	57,600.00	76,833.00
DKDPO	P	677,503.00	1,263,089.00
DKDPP	P	2,157,154.00	2,626,043.00
DKDPR	P	706,555.00	603,667.00
DKDPS	P	69,222.00	51,876.00
DKDPT	P	0.00	1.00
EDDDR	P	36,854.00	40,612.00
EDDDV	P	8.00	8.00
EDDDY	P	1,243,561.00	1,502,216.00
EDDDZ	P	11,801.00	36,803.00
EDDEA	P	1.00	1.00
EDDEB	P	152.00	1,052.00
EDDTR	P	1,305,428.00	456,521.00
EDDTS	P	7,500.00	0.00
EDDTY	P	2,344,154.00	2,343,462.00
EDDTZ	P	105,370.00	109,368.00
EDDUA	P	35,608.00	475,474.00
EGDDM	P	30,706.00	13,640.00
EGDDN	P	25.00	0.00
EGDDS	P	15,947.00	159,558.00
EGDDT	P	18,656.00	26,218.00
EGDDU	P	0.00	75.00
EGDTM	P	5,000.00	0.00
EGDTR	P	0.00	1,000.00
EGDTS	P	205,588.00	3,825.00
EGDTT	P	14,530.00	0.00
EGDTU	P	1.00	0.00
GRDGO	P	135,767.00	1,247,428.00
GRDGP	P	1,949,635.00	2,748,729.00
GRDGR	P	97,659.00	127,120.00
GRDGZ	P	1,178,838.00	2,177,748.00
GRDHA	P	2,564,089.00	3,224,788.00
GRDHB	P	219,276.00	395,662.00
GRDHC	P	800.00	800.00
GRDHD	P	300.00	300.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GRDHE	P	9,300.00	9,300.00
GRDHF	P	300.00	300.00
GRDYO	P	909,094.00	823,975.00
GRDYP	P	9,590,904.00	9,323,622.00
GRDYR	P	398,028.00	68,683.00
GRDYS	P	12,381.00	6,004.00
GRDYZ	P	3,399.00	7,600.00
GRDZA	P	206,493.00	150,842.00
GRDZB	P	1,583,109.00	1,275,208.00
GRDZC	P	489,064.00	402,906.00
GRDZD	P	69,080.00	170.00
GRDZE	P	33,440.00	5.00
IBDET	P	2,644,697.00	2,937,674.00
IBDEU	P	1,754,826.00	1,706,635.00
IBDEV	P	0.00	10.00
IBDEY	P	15,000.00	15,000.00
IBDFB	P	52,348.00	271,083.00
IBDFC	P	1,899,409.00	2,024,456.00
IBDFD	P	260,692.00	845,693.00
IBDFE	P	0.00	200.00
IBDFF	P	0.00	200.00
IBDFG	P	11.00	111.00
IBDUT	P	341,620.00	342,078.00
IBDUU	P	83,541.00	307,050.00
IBDUV	P	12,008.00	8,208.00
IBDUY	P	0.00	1.00
IBDVB	P	2,453.00	1,232.00
IBDVC	P	2,253,004.00	377,488.00
IBDVD	P	546,416.00	175,100.00
IBDVF	P	2,005.00	1.00
IZDEI	P	1,116,818.00	1,418,993.00
IZDEJ	P	16,418,415.00	16,205,218.00
IZDEK	P	12,415,059.00	13,352,291.00
IZDEL	P	256,512.00	287,852.00
IZDEM	P	6,597.00	6,698.00
IZDEN	P	101.00	222.00
IZDEV	P	623,350.00	854,692.00
IZDEY	P	945,274.00	1,669,860.00

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IZDEZ	P	5,512,373.00	6,092,966.00
IZDFA	P	2,858,477.00	2,855,428.00
IZDFB	P	640,687.00	663,691.00
IZDFC	P	2,201.00	2,202.00
IZDFD	P	0.00	400.00
IZDFE	P	700.00	700.00
IZDFI	P	1.00	1.00
IZDUI	P	1,458,182.00	1,281,007.00
IZDUJ	P	29,445,722.00	30,712,543.00
IZDUK	P	17,280,464.00	17,951,344.00
IZDUL	P	2,112,575.00	2,330,798.00
IZDUM	P	332,697.00	73,511.00
IZDUN	P	0.00	4,001.00
IZDUP	P	0.00	1.00
IZDUT	P	0.00	1,493.00
IZDUV	P	43,921.00	52,568.00
IZDUY	P	251,895.00	207,505.00
IZDUZ	P	9,027,716.00	9,078,968.00
IZDVA	P	4,373,624.00	4,544,844.00
IZDVB	P	1,127,537.00	1,244,463.00
IZDVC	P	1,570,078.00	1,481,520.00
IZDVD	P	205,774.00	336,646.00
IZDVE	P	43,986.00	125,851.00
IZDVF	P	10,000.00	83.00
IZDVG	P	1,910.00	904.00
IZDVH	P	0.00	9,000.00
IZDVI	P	0.00	1,522.00
KADCH	P	331,457.00	110,215.00
KADCI	P	254,456.00	238,002.00
KADCJ	P	2,470.00	470.00
KADCN	P	141,667.00	400,996.00
KADCO	P	286,814.00	405,178.00
KADCP	P	87,317.00	122,460.00
KADCR	P	3,852.00	3,867.00
KADCS	P	303.00	2,800.00
KADCT	P	0.00	1,750.00
KADSH	P	117,235.00	121,737.00
KADSI	P	46,117.00	3,225.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KADSK	P	3.00	9,002.00
KADSM	P	0.00	6,538.00
KADSN	P	5,091.00	4,941.00
KADSO	P	91,664.00	93,012.00
KADSP	P	69,875.00	66,567.00
KADSR	P	50,001.00	20,200.00
KADSS	P	0.00	11,384.00
KADST	P	0.00	2,000.00
KHDCE	P	0.00	3,001.00
KHDCF	P	24,290.00	68,182.00
KHDCG	P	1,951,955.00	1,312,299.00
KHDCH	P	14,902.00	25,409.00
KHDCJ	P	0.00	655.00
KHDCK	P	1.00	119,963.00
KHDCL	P	72,715.00	802,556.00
KHDCM	P	400,891.00	497,085.00
KHDCN	P	1,400.00	600.00
KHDSF	P	100,396.00	104,094.00
KHDSG	P	15,100.00	15,100.00
KHDSH	P	0.00	2,000.00
KHDSK	P	15,499.00	15,500.00
KHDSL	P	1,931.00	1,930.00
KHDSM	P	9.00	8.00
KRDGP	P	352,780.00	176,649.00
KRDGS	P	0.00	2,870.00
KRDGT	P	486.00	486.00
KRDGV	P	3,655,101.00	3,970,431.00
KRDGY	P	218,913.00	207,412.00
KRDGZ	P	1,001.00	7,846.00
KRDHA	P	620.00	3,804.00
KRDYS	P	455,045.00	216,201.00
KRDYT	P	0.00	2,000.00
KRDYU	P	0.00	3,000.00
KRDYZ	P	315,384.00	314,341.00
KRDZA	P	53,500.00	5,860.00
KRDZB	P	0.00	1.00
KRDZD	P	0.00	1,001.00
NADLA	P	12,522.00	9,784.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
NADLB	P	537.00	961.00
NADLC	P	0.00	205.00
NADLD	P	0.00	98.00
NADLE	P	150.00	197.00
NADYG	P	969,311.00	537,203.00
NADYH	P	75,151.00	71,001.00
NADYI	P	10,000.00	0.00
NADYL	P	358,411.00	804,001.00
NADYM	P	369,779.00	424,997.00
NADYN	P	66,403.00	84,103.00
NADZA	P	0.00	500.00
PEDFK	P	335,187.00	290,938.00
PEDFL	P	1,053,784.00	1,293,491.00
PEDFM	P	50,030.00	51,502.00
PEDFN	P	87,538.00	72,538.00
PEDFP	P	3,007.00	1,172,644.00
PEDFR	P	1,673,388.00	2,578,788.00
PEDFS	P	161,978.00	123,994.00
PEDFT	P	116,568.00	136,313.00
PEDVK	P	2,677.00	49.00
PEDVL	P	25,501.00	25,501.00
PEDVM	P	10,000.00	0.00
PEDVR	P	359,520.00	378,041.00
PEDVS	P	0.00	30,000.00
PGDDP	P	0.00	26,000.00
PGDDR	P	166,086.00	28,502.00
PGDDS	P	15,777.00	13,960.00
PGDDT	P	13,032.00	9,007.00
PGDDU	P	415.00	415.00
PGDDV	P	0.00	46,000.00
PGDDY	P	0.00	224,211.00
PGDDZ	P	0.00	145,245.00
PGDEA	P	0.00	88,964.00
PGDEB	P	1,600.00	7,623.00
PGDTP	P	1,669.00	483.00
PGDTR	P	94,090.00	16,000.00
PGDTS	P	4,543.00	14,129.00
PGDTT	P	2,000.00	2,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PGDTV	P	3,338.00	3,500.00
PGDTY	P	1,502.00	15,015.00
PGDTZ	P	17,276.00	11,214.00
PGDUA	P	31,779.00	12,223.00
PGDUB	P	27,354.00	17,520.00
SIDEM	P	538,805.00	187,086.00
SIDEN	P	11,212.00	1,243.00
SIDEO	P	12,000.00	0.00
SIDER	P	1.00	0.00
SIDES	P	1,114,167.00	565,345.00
SIDET	P	525,113.00	185,936.00
SIDEU	P	8,875.00	7,901.00
SIDEV	P	0.00	500.00
SIDEY	P	10.00	300.00
SIDVE	P	10,809.00	9,665.00
SIDVF	P	22,663.00	0.00
SIDVG	P	250.00	0.00
SIDVJ	P	38,770.00	23,120.00
SIDVK	P	183,319.00	20,440.00
SIDVL	P	50.00	0.00
STDBP	P	7,702.00	502.00
STDBR	P	17,395.00	33,394.00
STDBY	P	131,098.00	143,247.00
STDBZ	P	1,000.00	675.00
STDRP	P	5,227.00	5,227.00
STDRR	P	611,330.00	454,779.00
STDRS	P	1,150.00	0.00
STDRT	P	0.00	74.00
STDRV	P	8,600.00	9,127.00
STDRY	P	91,348.00	292,436.00
STDRZ	P	630,051.00	967,951.00
STDSA	P	0.00	103.00
STDSB	P	179,500.00	0.00
TEDCJ	P	1,065,028.00	31,515.00
TEDCK	P	2,721.00	3,922.00
TEDCL	P	2,202.00	2,202.00
TEDCM	P	0.00	2.00
TEDCN	P	2.00	1,000.00

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TEDCO	P	10.00	78,723.00
TEDCP	P	195,000.00	68,849.00
TEDCR	P	1,719.00	2,033.00
TEDCS	P	15.00	5.00
TEDSJ	P	43,521.00	38,611.00
TEDSK	P	0.00	20,688.00
TEDSL	P	0.00	230.00
TEDSO	P	1,999.00	2,060.00
TEDSP	P	32,593.00	56,652.00
TEDSR	P	200.00	33,700.00
TEDSS	P	0.00	5,350.00
TKDGU	P	682,798.00	513,612.00
TKDGV	P	3,056,048.00	3,355,604.00
TKDGY	P	3,986,215.00	3,861,962.00
TKDGZ	P	951.00	951.00
TKDHB	P	1,820.00	820.00
TKDHE	P	66,494.00	117,068.00
TKDHF	P	29,245.00	146,406.00
TKDHG	P	1,036,861.00	757,659.00
TKDHH	P	1,947,908.00	2,428,540.00
TKDHI	P	2,444,979.00	2,521,492.00
TKDHJ	P	5,841.00	6,854.00
TKDHK	P	4,550.00	3,750.00
TKDHL	P	400.00	400.00
TKDYZ	P	115,187.00	170,357.00
TKDZA	P	941,381.00	884,387.00
TKDZB	P	402,556.00	432,184.00
TKDZH	P	200.00	200.00
TKDZI	P	200.00	210.00
TKDZJ	P	36,163.00	57,443.00
TKDZK	P	3,797,846.00	4,416,612.00
TKDZL	P	43,811.00	68,652.00
TKDZM	P	151,626.00	84,367.00
TLDAF	P	0.00	8,200.00
TLDAG	P	467,344.00	431,749.00
TLDAH	P	0.00	7,600.00
TLDAK	P	0.00	25,510.00
TLDAL	P	84,891.00	57,439.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TLDAM	P	56,531.00	96,031.00
TLDAN	P	71,753.00	548.00
TLDPJ	P	388,216.00	335,141.00
TLDPN	P	500.00	500.00
TLDPO	P	97,630.00	98,600.00
TLDPP	P	140,390.00	184,651.00
TPDDV	P	0.00	1.00
TPDDY	P	50,000.00	4,007.00
TPDDZ	P	1,691,558.00	1,860,699.00
TPDEA	P	29,836.00	46,059.00
TPDEB	P	1,001.00	2,500.00
TPDEC	P	0.00	87,405.00
TPDED	P	505.00	1,578,000.00
TPDEE	P	257,608.00	1,083,063.00
TPDEF	P	5,231.00	877.00
TPDTV	P	0.00	1.00
TPDTZ	P	337,530.00	326,888.00
TPDUB	P	0.00	200.00
TPDUC	P	0.00	200.00
TPDUD	P	20,000.00	26,700.00
TPDUE	P	27,750.00	132,991.00
VBDDI	P	5,001.00	5,001.00
VBDDN	P	766,842.00	957,450.00
VBDDO	P	1.00	0.00
VBDDS	P	0.00	2.00
VBDTI	P	183,489.00	6.00
VBDTJ	P	49,000.00	0.00
VBDTM	P	0.00	25.00
VBDTN	P	480,874.00	606,377.00
VBDTO	P	91,644.00	71,720.00
YBDDB	P	1,430,735.00	2,022,745.00
YBDDC	P	32,691.00	32,071.00
YBDDD	P	31,557.00	21,401.00
YBDDF	P	6.00	6.00
YBDDG	P	324,051.00	1,188,096.00
YBDDH	P	386,190.00	564,490.00
YBDDI	P	2,000.00	2,400.00
YBDDK	P	1,000.00	1,000.00

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
07 ŞUBAT 2020 - 13 ŞUBAT 2020 TARİHLERİ ARASINDA
YAPILAN VARANT/SERTİFİKA ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
YBDTB	P	612,583.00	433,152.00
YBDTC	P	0.00	500.00
YBDTD	P	1,000.00	1,000.00
YBDTG	P	766,997.00	535,237.00
YBDTH	P	219,592.00	112,533.00
YBDTI	P	0.00	4,722.00