

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
28 ŞUBAT 2020 - 05 MART 2020 TARİHLERİ ARASINDA
YAPILAN VARANT/SERTİFİKA ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABDEH	P	0.00	5,000.00
ABDEI	P	0.00	2,026.00
ABDEJ	P	6,900.00	11,433.00
ABDEK	P	0.00	1.00
ABDEL	P	0.00	25,000.00
ABDEM	P	0.00	42,143.00
ABDEN	P	1,114,397.00	1,053,054.00
ABDEO	P	941,350.00	428,281.00
ABDEP	P	35,004.00	26,206.00
ABDER	P	14,634.00	18,755.00
ABDUF	P	40.00	600.00
ABDUG	P	21,858.00	9,704.00
ABDUH	P	64,237.00	933.00
ABDUI	P	13,215.00	53.00
ABDUL	P	1,368.00	3,161.00
ABDUM	P	2,500.00	3,000.00
ABDUN	P	16,505.00	33,984.00
ABDUO	P	257,733.00	853,920.00
ABDUP	P	289,130.00	257,985.00
ABDUR	P	0.00	20,779.00
ARDEK	P	0.00	3,000.00
ARDEL	P	3,000.00	3,000.00
ARDEP	P	20.00	5,438.00
ARDER	P	1,290.00	1,000.00
ARDES	P	111,596.00	106,959.00
ARDET	P	2,918.00	7,126.00
ARDUJ	P	4,036.00	4,036.00
ARDUP	P	300.00	1,979.00
ARDUR	P	88,002.00	90,003.00
ARDUS	P	2,002.00	8,002.00
BNDBY	P	0.00	1.00
BNDGB	P	0.00	350.00
BNDCC	P	11,001.00	11,001.00
BNDGD	P	12,000.00	12,000.00
BNDGG	P	2.00	25,410.00
BNDCH	P	35,794.00	18,835.00
BNDGI	P	766,901.00	47,935.00
BNDGJ	P	504,149.00	285,458.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
BNDCK	P	491,764.00	210,050.00
BNDCL	P	53,357.00	53,358.00
BNDCM	P	13,500.00	13,500.00
BNDCN	P	10,500.00	15,961.00
BNDRY	P	1.00	0.00
BNDRZ	P	11.00	10.00
BNDSA	P	1,300.00	1,401.00
BNDSB	P	4,500.00	4,074.00
BNDSE	P	0.00	30.00
BNSH	P	3.00	0.00
BNSI	P	4,540.00	4,561.00
BNSJ	P	635,668.00	685,879.00
BNSK	P	534,067.00	619,404.00
BNSL	P	56,895.00	66,902.00
BNSM	P	10,500.00	11,504.00
BNSN	P	1,000.00	7,001.00
DJDKM	P	1,002.00	0.00
DJDKN	P	0.00	3,000.00
DJDKO	P	115,002.00	215,533.00
DJDLA	P	665,420.00	1,061,933.00
DJDLB	P	1,450,357.00	683,265.00
DJDLC	P	610,546.00	345,893.00
DJDLD	P	225,115.00	227,161.00
DJDYG	P	2,110.00	10.00
DJDYH	P	16,000.00	12,000.00
DJDYJ	P	2,001.00	2,001.00
DJDYK	P	1,275,332.00	23,862.00
DJDYL	P	2,521.00	4,072.00
DJDYM	P	377,724.00	388,536.00
DJDYN	P	36,688.00	26,716.00
DJDYO	P	433,227.00	617,310.00
DKDAK	P	0.00	5,000.00
DKDAL	P	0.00	1,200.00
DKDAN	P	0.00	1,000.00
DKDAO	P	400,102.00	98,028.00
DKDAP	P	774,947.00	891,714.00
DKDAR	P	2,526,467.00	4,386,040.00
DKDAS	P	608,145.00	920,782.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DKDPJ	P	0.00	1.00
DKDPK	P	7,886.00	7,087.00
DKDPL	P	30,801.00	42,801.00
DKDPM	P	1.00	4,001.00
DKDPO	P	2,316.00	2,130.00
DKDPP	P	46,661.00	6,461.00
DKDPR	P	47,114.00	46,235.00
DKDPS	P	279,108.00	261,741.00
DKDPT	P	810,460.00	890,093.00
EDDDR	P	0.00	1,000.00
EDDDY	P	173,388.00	147,564.00
EDDDZ	P	409,422.00	408,250.00
EDDEA	P	1,250.00	1,350.00
EDDEB	P	1,505.00	10.00
EDDEC	P	4,000.00	4,000.00
EDDTR	P	3,988.00	2,000.00
EDDTS	P	120,442.00	0.00
EDDTY	P	350.00	400.00
EDDTZ	P	148,843.00	48,167.00
EDDUA	P	15,785.00	2,311.00
EGDDN	P	480.00	480.00
EGDDR	P	0.00	1,500.00
EGDDS	P	2.00	14,000.00
EGDDT	P	24,501.00	16,652.00
EGDDU	P	2,000.00	2,300.00
EGDDV	P	3,130.00	3,420.00
EGDDY	P	1,800.00	5,000.00
EGDTM	P	4,501.00	29.00
EGDTN	P	150.00	0.00
EGDTS	P	1,342.00	0.00
EGDTU	P	0.00	2,000.00
GRDGT	P	0.00	1,000.00
GRDGZ	P	839,610.00	9,001.00
GRDHA	P	499,414.00	10,003.00
GRDHB	P	1,645,941.00	605,455.00
GRDHC	P	1,415,487.00	1,506,764.00
GRDHD	P	293,728.00	285,779.00
GRDHE	P	186,407.00	186,959.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GRDHF	P	2,908.00	2,908.00
GRDHG	P	2,000.00	2,000.00
GRDYP	P	26,000.00	2,000.00
GRDYR	P	21,618.00	4,037.00
GRDYS	P	290,352.00	25,234.00
GRDYZ	P	2.00	3.00
GRDZA	P	554.00	11,789.00
GRDZB	P	86,634.00	288,978.00
GRDZC	P	1,602,868.00	1,775,267.00
GRDZD	P	481,595.00	1,296,087.00
GRDZE	P	5,247.00	31,053.00
GRDZF	P	60,500.00	5,000.00
GRDZG	P	0.00	1,150.00
IBDFC	P	180,664.00	0.00
IBDFD	P	95,338.00	21,250.00
IBDFE	P	716,398.00	697,754.00
IBDFF	P	10,859.00	11,633.00
IBDFG	P	12,174.00	13,174.00
IBDUV	P	6,090.00	6,090.00
IBDVC	P	7,501.00	2,000.00
IBDVD	P	5,238.00	26,660.00
IBDVE	P	111,057.00	235,000.00
IBDVF	P	150.00	2,151.00
IBDVG	P	160.00	0.00
IZDEK	P	0.00	1,003.00
IZDEM	P	0.00	12,000.00
IZDEN	P	0.00	2,300.00
IZDEO	P	19,439.00	25,055.00
IZDEP	P	38,277.00	38,277.00
IZDES	P	2,300.00	2,300.00
IZDEV	P	228,321.00	1,000.00
IZDEY	P	1,363,301.00	50,395.00
IZDEZ	P	2,141,864.00	86,786.00
IZDFA	P	3,457,756.00	1,066,839.00
IZDFB	P	4,114,357.00	2,070,297.00
IZDFC	P	2,431,330.00	2,553,839.00
IZDFD	P	1,359,238.00	1,446,530.00
IZDFE	P	493,327.00	494,428.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IZDFF	P	12,319.00	12,320.00
IZDFG	P	22,029.00	22,311.00
IZDFH	P	2,532.00	2,532.00
IZDFI	P	9,387.00	12,513.00
IZDUI	P	2,401.00	2,000.00
IZDUJ	P	37,108.00	6,552.00
IZDUK	P	3,622.00	1,803.00
IZDUL	P	37,618.00	6,435.00
IZDUM	P	46,783.00	8,343.00
IZDUN	P	13,637.00	6,646.00
IZDUP	P	0.00	3.00
IZDUV	P	5,348.00	4,748.00
IZDUY	P	6,135.00	5,321.00
IZDUZ	P	54,577.00	52,113.00
IZDVA	P	667,968.00	675,545.00
IZDVB	P	2,248,409.00	2,024,323.00
IZDVC	P	5,768,474.00	7,339,504.00
IZDVD	P	2,463,043.00	5,575,176.00
IZDVE	P	709,979.00	1,946,577.00
IZDVF	P	164,504.00	348,643.00
IZDVG	P	50,918.00	15,296.00
IZDVH	P	3,379.00	24,085.00
IZDVI	P	27,098.00	16,500.00
KADCH	P	54,222.00	28,791.00
KADCI	P	2,380.00	2,380.00
KADCN	P	0.00	322,764.00
KADCO	P	296,982.00	523,500.00
KADCP	P	15,860.00	32,034.00
KADCR	P	10,877.00	10,877.00
KADCS	P	1,020.00	403.00
KADCT	P	2,190.00	0.00
KADSK	P	0.00	1.00
KADSM	P	300.00	1,001.00
KADSN	P	21,386.00	23,233.00
KADSO	P	23,042.00	19,421.00
KADSP	P	4,222.00	2,000.00
KADSR	P	4,080.00	3,085.00
KADSS	P	10.00	18.00

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KADST	P	3,073.00	1,221.00
KHDCK	P	10,737.00	0.00
KHDCL	P	114,007.00	18,511.00
KHDCM	P	188,519.00	47,198.00
KHDCN	P	24,899.00	39,344.00
KHDSH	P	5,000.00	0.00
KHDSL	P	17,531.00	17,531.00
KHDSM	P	41,105.00	33,106.00
KHDSN	P	2,000.00	2,000.00
KRDGV	P	297,120.00	12,625.00
KRDGY	P	362,291.00	223,294.00
KRDGZ	P	33,083.00	114,558.00
KRDHA	P	251.00	250.00
KRDHB	P	590.00	360.00
KRDYS	P	149,667.00	1,000.00
KRDYZ	P	12,859.00	4,851.00
KRDZA	P	45,000.00	51,000.00
KRDZB	P	11,363.00	11,001.00
KRDZC	P	0.00	5,215.00
KRDZD	P	1.00	519.00
NADKM	P	8,789.00	8,789.00
NADLA	P	1,065,971.00	992,876.00
NADLB	P	131,576.00	60,290.00
NADLC	P	32,971.00	32,061.00
NADLD	P	1,166.00	1,166.00
NADLE	P	5,706.00	5,286.00
NADYG	P	5,633.00	4,222.00
NADYH	P	7,750.00	4,147.00
NADYL	P	27,053.00	31,051.00
NADYM	P	60,812.00	68,809.00
NADYN	P	92,908.00	121,642.00
NADYO	P	46,538.00	44,546.00
NADZA	P	88,918.00	102,160.00
PEDFP	P	0.00	10,006.00
PEDFR	P	2,000.00	29,315.00
PEDFS	P	265,790.00	549,994.00
PEDFT	P	22,686.00	156,164.00
PEDFU	P	1,395.00	1,315.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PEDVR	P	10,000.00	5,000.00
PEDVS	P	3,858.00	5,758.00
PEDVT	P	12,300.00	14,000.00
PGDDT	P	0.00	1,000.00
PGDDU	P	7,101.00	9,101.00
PGDDV	P	0.00	1,004.00
PGDDY	P	0.00	1,000.00
PGDDZ	P	0.00	21,000.00
PGDEA	P	0.00	50,053.00
PGDEB	P	26,705.00	415,550.00
PGDTR	P	13,063.00	0.00
PGDTS	P	10,903.00	3,165.00
PGDTT	P	8,110.00	7,110.00
PGDTV	P	60.00	50.00
PGDTZ	P	1,921.00	3,504.00
PGDUA	P	2,443.00	4,155.00
PGDUB	P	91,434.00	89,290.00
SIDEO	P	9,001.00	9,000.00
SIDES	P	519,048.00	5,152.00
SIDET	P	103,660.00	77,245.00
SIDEU	P	6,882.00	5,281.00
SIDEV	P	901.00	1,278.00
SIDEY	P	500.00	500.00
SIDVF	P	1,500.00	0.00
SIDVJ	P	979.00	1,500.00
SIDVK	P	5,507.00	4,000.00
SIDVL	P	700.00	5.00
SIDVN	P	0.00	5,750.00
STDBV	P	0.00	5,500.00
STDBY	P	598,999.00	8,034.00
STDBZ	P	748,452.00	504,017.00
STDCA	P	48,130.00	43,866.00
STDCB	P	105,969.00	120,650.00
STDRR	P	1.00	0.00
STDRS	P	150,502.00	0.00
STDRT	P	0.00	10,362.00
STDRV	P	62.00	0.00
STDRY	P	816,055.00	14,554.00

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STDRZ	P	68,964.00	44,325.00
STDSA	P	29,311.00	29,146.00
STDSB	P	49,886.00	73,981.00
TEDCO	P	189,663.00	358,429.00
TEDCP	P	69,445.00	75,159.00
TEDCR	P	14,000.00	14,000.00
TEDCS	P	3,951.00	3,951.00
TEDSJ	P	21,180.00	16,000.00
TEDSK	P	0.00	1.00
TEDSO	P	2,022.00	4,000.00
TEDSP	P	122,318.00	141,983.00
TEDSR	P	70,901.00	87,128.00
TEDSS	P	14,361.00	100.00
TEDST	P	49,200.00	5,250.00
TKDHA	P	3.00	4,669.00
TKDHB	P	15,241.00	16,319.00
TKDHC	P	1,000.00	1,000.00
TKDHE	P	0.00	1,002.00
TKDHF	P	0.00	6,705.00
TKDHG	P	3.00	12,138.00
TKDHH	P	0.00	14,011.00
TKDHI	P	373,666.00	438,833.00
TKDHJ	P	793,391.00	1,933,991.00
TKDHK	P	82,471.00	190,195.00
TKDHL	P	19,656.00	20,436.00
TKDYZ	P	791.00	791.00
TKDZA	P	4,000.00	4,000.00
TKDZB	P	1,599.00	11,203.00
TKDZC	P	5,249.00	5,000.00
TKDZD	P	0.00	3,000.00
TKDZJ	P	10,565.00	10,557.00
TKDZK	P	89,812.00	40,559.00
TKDZL	P	403,875.00	266,491.00
TKDZM	P	824,981.00	1,084,133.00
TKDZN	P	167,088.00	259,164.00
TKDZO	P	1,908.00	17,999.00
TLDAH	P	3,500.00	3,500.00
TLDAK	P	0.00	1,320.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TLDAL	P	125,078.00	97,780.00
TLDAM	P	213,272.00	170,572.00
TLDAN	P	2,351.00	2,251.00
TLDPN	P	3,120.00	3,230.00
TLDPO	P	28,516.00	113,620.00
TLDPP	P	322,903.00	513,775.00
TLDPR	P	0.00	200.00
TPDEA	P	0.00	1,000.00
TPDED	P	0.00	7,100.00
TPDEE	P	1,239,901.00	47,638.00
TPDEF	P	224,337.00	259,531.00
TPDUC	P	500.00	500.00
TPDUD	P	1,500.00	0.00
TPDUE	P	35,100.00	39,670.00
TPDUF	P	5,000.00	6,000.00
VBDDI	P	0.00	3,424.00
VBDDJ	P	4,000.00	4,000.00
VBDDN	P	371,774.00	406,789.00
VBDDO	P	19,600.00	10,724.00
VBDTI	P	2,000.00	2,000.00
VBDTN	P	224,571.00	217,925.00
VBDTO	P	341,820.00	15,580.00
VBDTP	P	1,400.00	2,400.00
VBDTR	P	10,000.00	0.00
YBDDG	P	3.00	14,495.00
YBDDH	P	443,118.00	70,262.00
YBDDI	P	138,891.00	95,300.00
YBDDJ	P	58,784.00	36,168.00
YBDDK	P	9,251.00	22,756.00
YBDTC	P	4,000.00	4,000.00
YBDTF	P	0.00	1.00
YBDTG	P	20.00	20.00
YBDTH	P	11.00	5,410.00
YBDTI	P	355,181.00	474,760.00
YBDTJ	P	5,175.00	5,175.00
YBDTK	P	0.00	1,017.00