

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
27 MART 2020 - 02 NISAN 2020 TARİHLERİ ARASINDA
YAPILAN VARANT/SERTİFİKA ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABDEL	P	0.00	500.00
ABDEM	P	0.00	600.00
ABDEN	P	0.00	100.00
ABDEO	P	0.00	600.00
ABDEP	P	0.00	400.00
ABDER	P	32.00	200.00
ABDUL	P	93.00	0.00
ABDUM	P	27.00	0.00
ABDUO	P	1,450.00	0.00
ABDUP	P	8,003.00	0.00
ABDUR	P	2,030.00	200.00
ARDEO	P	0.00	200.00
ARDET	P	12.00	143.00
ARDUS	P	551.00	0.00
BND CJ	P	400.00	0.00
BNDCK	P	0.00	500.00
BNDCL	P	0.00	200.00
BND CN	P	1.00	100.00
BND SG	P	1.00	0.00
BND SJ	P	41.00	0.00
BND SM	P	2.00	0.00
DJDL C	P	0.00	300.00
DJDL D	P	0.00	200.00
DJDYN	P	1.00	0.00
DJDYO	P	989.00	0.00
DKDPS	P	1,000.00	0.00
DKDPT	P	1,628.00	0.00
EDDDZ	P	200.00	100.00
EDDEA	P	100.00	300.00
EDDTY	P	1,997.00	0.00
EDDTZ	P	8.00	0.00
EDDUA	P	16,311.00	100.00
EGDDV	P	0.00	200.00
EGDDY	P	6,675.00	0.00
GRDHB	P	0.00	1.00
GRDHD	P	0.00	100.00
GRDHE	P	5,618.00	0.00
GRDZB	P	53,701.00	0.00

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GRDZC	P	108,774.00	0.00
GRDZD	P	241.00	0.00
GRDZE	P	2,580.00	0.00
GRDZG	P	6.00	100.00
IBDVE	P	26.00	0.00
IZDFE	P	0.00	200.00
IZDFF	P	0.00	110.00
IZDFI	P	8,784.00	0.00
IZDVA	P	3,000.00	0.00
IZDVB	P	3,018.00	0.00
IZDVC	P	24,052.00	0.00
IZDVD	P	49,020.00	0.00
IZDVE	P	65,018.00	0.00
IZDVF	P	13,263.00	0.00
IZDVG	P	3,255.00	0.00
IZDVH	P	10,347.00	200.00
IZDVI	P	0.00	100.00
KADCO	P	23,200.00	0.00
KADCP	P	7,456.00	262.00
KADCS	P	49.00	0.00
KADSN	P	500.00	0.00
KADSS	P	18,903.00	300.00
KADST	P	0.00	282.00
KHDCN	P	0.00	200.00
KRDHA	P	0.00	100.00
KRDHB	P	0.00	100.00
NADLA	P	0.00	200.00
NADLB	P	100.00	0.00
NADLC	P	42.00	0.00
NADLD	P	469.00	0.00
NADYO	P	4,000.00	0.00
NADZA	P	2,497.00	0.00
PEDFT	P	0.00	400.00
PEDVU	P	0.00	200.00
PGDTZ	P	3,196.00	0.00
PGDUB	P	1,663.00	0.00
SIDVN	P	0.00	200.00
STDCA	P	3,928.00	300.00

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STDCB	P	731.00	0.00
STDSB	P	2,501.00	0.00
TEDCP	P	1.00	0.00
TEDCR	P	0.00	1.00
TEDSP	P	2,047.00	0.00
TEDSR	P	63.00	0.00
TEDST	P	100.00	400.00
TKDHL	P	200.00	400.00
TKDZK	P	2,801.00	0.00
TKDZL	P	0.00	110.00
TKDZM	P	8,000.00	0.00
TKDZN	P	31,039.00	0.00
TKDZO	P	18,883.00	0.00
TLDAK	P	0.00	1.00
TLDPR	P	1,997.00	0.00
TPDUF	P	516.00	0.00
VBDTO	P	250.00	0.00
YBDDK	P	13,899.00	0.00
YBDTG	P	6,512.00	0.00
YBDTH	P	2.00	0.00