

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
13 MART 2020 - 19 MART 2020 TARİHLERİ ARASINDA
YAPILAN VARANT/SERTİFİKA ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABDEL	P	0.00	5,100.00
ABDEM	P	0.00	5,100.00
ABDEN	P	0.00	6,160.00
ABDEO	P	0.00	4,000.00
ABDEP	P	1.00	0.00
ABDER	P	1,167.00	0.00
ABDUL	P	23.00	0.00
ABDUO	P	36,629.00	4,090.00
ABDUP	P	30,741.00	12,248.00
ABDUR	P	0.00	5,700.00
ARDEO	P	0.00	100.00
ARDEP	P	0.00	200.00
ARDER	P	0.00	2,000.00
ARDES	P	1,300.00	1,000.00
ARDET	P	1.00	0.00
ARDUR	P	1.00	0.00
ARDUS	P	3,000.00	0.00
BND CG	P	0.00	1,000.00
BNDCH	P	0.00	216.00
BND CI	P	2,329.00	1,000.00
BND CJ	P	20,001.00	3,010.00
BNDCK	P	0.00	6,200.00
BNDCL	P	98.00	0.00
BND CN	P	94.00	0.00
BND SH	P	52.00	0.00
BND SJ	P	277.00	0.00
BND SK	P	200.00	0.00
BND SM	P	1,947.00	0.00
DJDKO	P	0.00	1,001.00
DJDLA	P	0.00	2,000.00
DJDLB	P	0.00	3,000.00
DJDLC	P	998.00	6,100.00
DJDLD	P	1.00	300.00
DJDYO	P	1,253.00	800.00
DKDAN	P	0.00	11.00
DKDAP	P	100,000.00	0.00
DKDAR	P	434,662.00	1,000.00
DKDAS	P	0.00	5,200.00

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DKDPO	P	3.00	0.00
DKDPP	P	1.00	0.00
DKDPR	P	1.00	0.00
DKDPS	P	1,101.00	0.00
DKDPT	P	10,406.00	100.00
EDDDY	P	79,200.00	3,004.00
EDDDZ	P	1,300.00	10,001.00
EDDTY	P	501.00	0.00
EDDTZ	P	74,503.00	8,011.00
EDDUA	P	691.00	0.00
EDDUB	P	10,990.00	0.00
EGDDT	P	100.00	5,010.00
EGDDY	P	201.00	400.00
EGDTV	P	2,100.00	0.00
GRDHA	P	36,928.00	1.00
GRDHB	P	82,831.00	3,000.00
GRDHC	P	22,073.00	9,100.00
GRDHD	P	0.00	5,503.00
GRDZA	P	12.00	0.00
GRDZB	P	55,163.00	5,162.00
GRDZC	P	10,223.00	8,302.00
GRDZD	P	17,067.00	6,100.00
GRDZE	P	1,223.00	8,433.00
IBDFD	P	3,483.00	202.00
IBDFE	P	236.00	0.00
IBDFF	P	6,406.00	0.00
IBDVC	P	1,500.00	0.00
IBDVD	P	6,400.00	0.00
IBDVE	P	832.00	0.00
IBDVG	P	1,000.00	0.00
IZDEY	P	0.00	1.00
IZDEZ	P	127,342.00	0.00
IZDFA	P	0.00	2,001.00
IZDFB	P	66,629.00	3,000.00
IZDFC	P	571,686.00	5,000.00
IZDFD	P	20,000.00	16,300.00
IZDFF	P	20.00	0.00
IZDFI	P	110.00	900.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IZDUV	P	3,000.00	0.00
IZDUY	P	1,100.00	0.00
IZDUZ	P	2.00	0.00
IZDVA	P	1,805.00	0.00
IZDVB	P	4,203.00	0.00
IZDVC	P	142,695.00	12,496.00
IZDVD	P	138,450.00	20,583.00
IZDVE	P	167,633.00	20,706.00
IZDVF	P	589,524.00	12,507.00
IZDVG	P	5,671.00	606.00
IZDVH	P	11,177.00	7,008.00
IZDVI	P	0.00	5,800.00
KADCN	P	0.00	3,200.00
KADCO	P	0.00	4,100.00
KADCP	P	0.00	9,002.00
KADCS	P	900.00	0.00
KADSN	P	3,891.00	0.00
KADSO	P	6,998.00	0.00
KADSP	P	2,001.00	0.00
KADSS	P	500.00	0.00
KADST	P	11,910.00	4,000.00
KHDCJ	P	100.00	1,000.00
KHDCK	P	500.00	100.00
KHDCL	P	49,900.00	0.00
KHDCM	P	100.00	5,686.00
KHDSM	P	4,000.00	0.00
KHDSN	P	1,899.00	0.00
KRDGY	P	0.00	25.00
KRDGZ	P	0.00	1,000.00
KRDYZ	P	5,001.00	0.00
KRDZB	P	483.00	0.00
KRDZC	P	1.00	0.00
KRDZD	P	22.00	0.00
NADLA	P	1.00	6,350.00
NADLB	P	1.00	0.00
NADLC	P	2.00	0.00
NADYL	P	1.00	0.00
NADYM	P	1.00	0.00

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NADYN	P	1.00	0.00
NADYO	P	3.00	0.00
NADZA	P	1,001.00	0.00
PEDFS	P	63,985.00	0.00
PEDFT	P	1.00	0.00
PEDFU	P	2.00	0.00
PEDVR	P	3,000.00	0.00
PEDVS	P	4,000.00	0.00
PGDEA	P	0.00	1.00
PGDEB	P	0.00	2,000.00
PGDTZ	P	2,702.00	0.00
PGDUA	P	21.00	0.00
PGDUB	P	25,839.00	0.00
SIDET	P	0.00	5,100.00
SIDVK	P	9.00	0.00
SIDVN	P	1.00	0.00
STDBZ	P	0.00	2,200.00
STDCA	P	447.00	0.00
STDCB	P	7,257.00	0.00
STDSB	P	1,149.00	0.00
TEDCO	P	0.00	2.00
TEDCP	P	19,006.00	0.00
TEDSP	P	100.00	0.00
TEDSR	P	60.00	0.00
TEDST	P	99.00	0.00
TKDHI	P	100,000.00	0.00
TKDHJ	P	67,505.00	4.00
TKDHK	P	0.00	6,200.00
TKDZK	P	1.00	0.00
TKDZL	P	27,697.00	0.00
TKDZM	P	61,634.00	2,850.00
TKDZN	P	206,688.00	7,701.00
TKDZO	P	0.00	4,100.00
TLDAK	P	369,119.00	100.00
TLDAL	P	3,333.00	4,000.00
TLDAM	P	454.00	0.00
TLDPO	P	600.00	0.00
TPDEB	P	0.00	100.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TPDEE	P	56,842.00	0.00
TPDEF	P	5.00	2,007.00
TPDUE	P	4,700.00	0.00
TPDUF	P	536.00	0.00
VBDDN	P	34,901.00	0.00
VBDDS	P	3.00	0.00
VBDTN	P	4,021.00	0.00
VBDTO	P	250.00	0.00
VBDTP	P	1,000.00	0.00
VBDTS	P	700.00	0.00
YBDDG	P	0.00	696.00
YBDDH	P	0.00	125.00
YBDDI	P	12,194.00	5.00
YBDDJ	P	2.00	7,011.00
YBDDK	P	7,970.00	6,000.00
YBDTG	P	1.00	0.00
YBDTH	P	5,200.00	0.00
YBDTK	P	1,000.00	0.00