

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
04 OCAK 2019 - 10 OCAK 2019 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABDBH	P	379,157.00	781,963.00
ABDBI	P	10.00	522.00
ABDBJ	P	8,293.00	10,000.00
ABDBK	P	596,276.00	631,094.00
ABDBL	P	106,219.00	64,087.00
ABDBM	P	542,351.00	640,648.00
ABDBN	P	26,005.00	35,059.00
ABDBO	P	51,935.00	84,233.00
ABDBP	P	1.00	893.00
ABDBR	P	656,203.00	655,815.00
ABDBT	P	0.00	1.00
ABDRH	P	0.00	150.00
ABDRI	P	757,070.00	795,721.00
ABDRK	P	89,902.00	178,042.00
ABDRL	P	63,193.00	106,517.00
ABDRM	P	230,045.00	230,044.00
ABDRN	P	601.00	602.00
ABDRP	P	17,882.00	18,557.00
ABDRR	P	88,417.00	98,417.00
ABDRT	P	0.00	1.00
AGDCP	P	875.00	11,616.00
AGDCZ	P	7.00	407.00
AGDDD	P	0.00	1.00
AGDSP	P	61,642.00	67,297.00
AGDSV	P	3.00	8.00
AGDSY	P	13,901.00	52,400.00
AGDSZ	P	40,501.00	51,492.00
ARDCC	P	0.00	5,300.00
ARDCD	P	0.00	30.00
ARDCF	P	114,088.00	78,553.00
ARDCG	P	65,364.00	52,335.00
ARDCH	P	29,658.00	28,065.00
ARDCI	P	6,850.00	5,769.00
ARDSD	P	17,366.00	43,932.00
ARDSE	P	19,692.00	65,032.00
ARDSG	P	56,999.00	84,500.00
ARDSH	P	25,961.00	43,784.00
ARDSI	P	130.00	765.00

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ARDSJ	P	0.00	200.00
ARDSK	P	0.00	10,250.00
ASDAY	P	22,722.00	1,028.00
ASDBB	P	18,476.00	5,448.00
ASDBC	P	404,309.00	194,726.00
ASDBD	P	142,094.00	82,439.00
ASDBF	P	0.00	146.00
ASDBG	P	94,297.00	109,592.00
ASDBI	P	2,000.00	36,678.00
ASDBJ	P	0.00	13,002.00
ASDPY	P	200.00	200.00
ASDPZ	P	25,497.00	22,502.00
ASDRF	P	0.00	45,700.00
ASDRG	P	295.00	295.00
ASDRH	P	50,431.00	101,366.00
ASDRI	P	0.00	402.00
ASDRJ	P	0.00	14,150.00
AUDCY	P	0.00	2,156.00
AUDCZ	P	163,653.00	197,840.00
AUDDA	P	110,355.00	76,730.00
AUDDB	P	370.00	3.00
AUDDC	P	30,976.00	30,951.00
AUDDD	P	317,296.00	315,292.00
AUDDE	P	48,173.00	175,092.00
AUDDF	P	10,000.00	152,872.00
AUDDH	P	0.00	54.00
AUDDI	P	0.00	1,070.00
AUDSY	P	530,777.00	474,325.00
AUDSZ	P	58,691.00	82,700.00
AUDTD	P	0.00	3,000.00
AUDTE	P	594,018.00	505,752.00
AUDTF	P	652,499.00	700,249.00
AUDTG	P	2,000.00	12,000.00
AUDTH	P	10,000.00	10,000.00
BIDAB	P	0.00	9.00
BIDPA	P	2,095.00	2,175.00
BIDPB	P	0.00	1.00
DADDP	P	1,200.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DADDR	P	633,066.00	14,009.00
DADDS	P	519,998.00	21,758.00
DADDT	P	1,218,845.00	790,497.00
DADDU	P	836,635.00	602,067.00
DADDV	P	277,751.00	193,260.00
DADDY	P	196,299.00	165,983.00
DADDZ	P	4,489.00	0.00
DADEA	P	3.00	0.00
DADEB	P	853,316.00	841,911.00
DADEC	P	1,389.00	1,117.00
DADEE	P	0.00	4,071.00
DADEF	P	5,000.00	7,500.00
DADUY	P	3.00	2.00
DADUZ	P	108,727.00	108,726.00
DADVA	P	2,476,220.00	2,635,031.00
DADVB	P	1,781,565.00	2,382,770.00
DADVC	P	338,304.00	716,652.00
DADVD	P	0.00	702.00
DADVF	P	2,936,276.00	3,459,040.00
DADVG	P	2,402,978.00	2,608,728.00
DADVH	P	384,553.00	567,300.00
DADVI	P	15,719.00	35,646.00
DADVJ	P	29,400.00	54,830.00
DADVL	P	0.00	2.00
DADVM	P	0.00	5,000.00
DJDHH	P	0.00	2.00
DJDHI	P	773,117.00	626,014.00
DJDHJ	P	579,643.00	484,312.00
DJDHK	P	0.00	127,237.00
DJDHL	P	40,983.00	39,884.00
DJDHM	P	114,476.00	118,067.00
DJDTG	P	21,888.00	21,888.00
DJDTH	P	332,566.00	330,689.00
DJDTI	P	222,143.00	254,445.00
DJDTJ	P	135.00	165.00
DJDTK	P	0.00	200.00
DJDTL	P	431,828.00	402,437.00
EDDBE	P	56,214.00	6,342.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EDDBG	P	45,322.00	0.00
EDDBH	P	338,573.00	62,683.00
EDDBI	P	647,243.00	598,451.00
EDDBJ	P	99,765.00	95,107.00
EDDBK	P	7,704.00	20,036.00
EDDBL	P	19.00	0.00
EDDBM	P	88,668.00	78,379.00
EDDBN	P	61,604.00	134,480.00
EDDRE	P	9,491.00	9,491.00
EDDRF	P	10,402.00	10,403.00
EDDRG	P	141,108.00	142,392.00
EDDRH	P	23,308.00	7,296.00
EDDRI	P	130,730.00	59,178.00
EDDRJ	P	72,603.00	72,603.00
EDDRK	P	736.00	736.00
EDDRM	P	650.00	650.00
EDDRP	P	0.00	1.00
EGDBD	P	933.00	0.00
EGDBG	P	0.00	1,779.00
EGDBH	P	21,005.00	60,034.00
EGDBI	P	57,809.00	64,750.00
EGDBJ	P	75,500.00	0.00
EGDBK	P	93,371.00	0.00
EGDBL	P	1.00	10.00
EGDBN	P	0.00	4,080.00
EGDRJ	P	13.00	5.00
ETDCO	P	30,535.00	100.00
ETDCT	P	0.00	9.00
ETDSR	P	0.00	62,585.00
ETDSV	P	27.00	27.00
FTDHB	P	1.00	0.00
FTDHC	P	327,052.00	327,049.00
FTDHD	P	29,611.00	29,583.00
FTDHE	P	5.00	0.00
FTDSM	P	6,754.00	10,554.00
FTDSN	P	125,004.00	123,945.00
FTDTA	P	25,955.00	28,455.00
FXDDK	P	34,457.00	1.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
FXDDN	P	93,674.00	47,785.00
FXDDO	P	196.00	156.00
FXDDP	P	77,734.00	35,260.00
FXDDR	P	32,000.00	30,500.00
FXDDT	P	0.00	891.00
FXDTK	P	28,820.00	31,822.00
FXDTL	P	459,342.00	245,762.00
FXDTR	P	98,872.00	150,544.00
FXDTS	P	50,980.00	77,924.00
FXDTT	P	228,326.00	308,879.00
FXDTZ	P	0.00	160.00
FXDUA	P	0.00	300.00
GRDDL	P	2,844,463.00	3,906,777.00
GRDDM	P	656,871.00	611,271.00
GRDDN	P	5,663.00	0.00
GRDDO	P	233,990.00	119,176.00
GRDDP	P	400.00	1,601.00
GRDDR	P	403,536.00	524,844.00
GRDDS	P	191,853.00	192,291.00
GRDDT	P	143,729.00	172,165.00
GRDDV	P	17,113.00	25,989.00
GRDDY	P	1.00	1.00
GRDDZ	P	0.00	1,501.00
GRDTL	P	669,890.00	670,391.00
GRDTM	P	4,172,654.00	4,414,440.00
GRDTN	P	0.00	5,012.00
GRDTO	P	14,433.00	6,917.00
GRDTP	P	30,798.00	30,798.00
GRDTR	P	1,445,981.00	1,472,762.00
GRDTS	P	113,097.00	124,130.00
GRDTT	P	168,969.00	233,880.00
GRDTU	P	280,877.00	314,789.00
GRDTV	P	3,000.00	12,887.00
GRDTY	P	30,001.00	30,012.00
HBDBR	P	153,821.00	182,354.00
HBDBS	P	34,730.00	120,439.00
HBDBT	P	10,900.00	11,715.00
HBDBU	P	370,351.00	205,563.00

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HBDBV	P	8,497.00	3.00
HBDBY	P	169,563.00	168,947.00
HBDBZ	P	123,716.00	60,810.00
HBDC A	P	34,502.00	27,441.00
HBDCD	P	0.00	5,500.00
HBDC E	P	0.00	61.00
HBDRS	P	6,628.00	6,628.00
HBDR T	P	870.00	1,134.00
HBDR Y	P	2.00	5,024.00
HBDR Z	P	23,638.00	23,638.00
HBDS D	P	0.00	1.00
IBDBZ	P	551,346.00	133,762.00
IBDCC	P	0.00	268.00
IBDCD	P	3,001.00	3,000.00
IBDC E	P	79,536.00	72,041.00
IBDC F	P	10,058.00	1,235.00
IBDC G	P	10,655.00	51,789.00
IBDC I	P	40.00	24.00
IBDC J	P	0.00	101.00
IBDR Z	P	1,501.00	1,000.00
IBDSA	P	1.00	1.00
IBDSE	P	300,000.00	97,000.00
IBDSF	P	11,000.00	11,000.00
IBDSJ	P	0.00	1.00
IZDAB	P	2,302.00	2,100.00
IZDAC	P	0.00	1,000.00
IZDAF	P	0.00	1.00
IZDPD	P	0.00	2.00
IZDPE	P	0.00	22.00
KADAA	P	0.00	2,001.00
KADAB	P	140,406.00	140,406.00
KADPA	P	50,000.00	50,100.00
KHDAF	P	66,868.00	48,865.00
KHDAH	P	0.00	130.00
KHDPE	P	262,304.00	304,805.00
KHDPF	P	5,000.00	5,000.00
KHDPG	P	100.00	2,100.00
KRDEH	P	0.00	3,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KRDEJ	P	77,623.00	3.00
KRDEK	P	420,784.00	335,120.00
KRDEL	P	1,205,115.00	1,242,930.00
KRDEM	P	27,038.00	212,460.00
KRDEN	P	0.00	4,100.00
KRDEO	P	0.00	404,944.00
KRDEP	P	3,000.00	40,000.00
KRDER	P	150,000.00	153,677.00
KRDUI	P	5.00	1.00
KRDUJ	P	1,153.00	1,435.00
KRDUK	P	200,541.00	204,861.00
KRDUL	P	884,413.00	969,631.00
KRDUM	P	0.00	6.00
KRDUP	P	773,802.00	773,803.00
KRDUT	P	0.00	19,938.00
KZDAA	P	4,000.00	8,053.00
KZDAB	P	0.00	451.00
KZDPA	P	0.00	3,300.00
NADHL	P	174,681.00	0.00
NADHM	P	1,208,269.00	992,648.00
NADHN	P	978,338.00	889,373.00
NADHO	P	2,640,024.00	1,349,127.00
NADIA	P	585,035.00	394,163.00
NADIB	P	107,612.00	80,251.00
NADTH	P	397,271.00	400,845.00
NADTI	P	1,163,755.00	1,390,498.00
NADTJ	P	786,798.00	843,999.00
NADTK	P	439,990.00	573,228.00
NADTL	P	703.00	200.00
NADTM	P	330.00	307.00
NKDHH	P	53,784.00	0.00
NKDHI	P	5.00	0.00
NKDHJ	P	65,044.00	30,611.00
NKDHK	P	67,455.00	72,221.00
NKDHL	P	76,774.00	66,848.00
NKDHM	P	50,827.00	1,000.00
NKDTD	P	0.00	1.00
NKDTE	P	75,331.00	83,334.00

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NKDTF	P	67,551.00	69,082.00
NKDTG	P	83,057.00	83,057.00
NKDTI	P	85.00	0.00
PEDDA	P	342,027.00	64,900.00
PEDDB	P	21.00	200.00
PEDDD	P	77,660.00	74,370.00
PEDDE	P	0.00	701.00
PEDDF	P	5,036.00	7,026.00
PEDDG	P	79,921.00	77,419.00
PEDDH	P	112,289.00	65,693.00
PEDDI	P	1,800.00	4,436.00
PEDDJ	P	1,517.00	1,517.00
PEDDK	P	0.00	10,000.00
PEDTA	P	2.00	2.00
PEDTB	P	0.00	1.00
PEDTF	P	0.00	13,115.00
PEDTG	P	0.00	104.00
PEDTJ	P	2,000.00	13,978.00
PGDBN	P	130,999.00	0.00
PGDBO	P	38,932.00	19,046.00
PGDRN	P	50,486.00	31,488.00
PXDEK	P	0.00	1,391.00
PXDEM	P	78,690.00	0.00
PXDEN	P	133,235.00	19,666.00
PXDEO	P	2,290,654.00	1,372,271.00
PXDEP	P	198,289.00	66,915.00
PXDER	P	103,089.00	78,534.00
PXDES	P	134,887.00	146,170.00
PXDET	P	97,608.00	64,215.00
PXDEU	P	11.00	0.00
PXDFA	P	0.00	1,000.00
PXDFOB	P	100.00	100.00
PXDFOC	P	0.00	100.00
PXDUM	P	100.00	100.00
PXDUN	P	1,100.00	1,100.00
PXDUO	P	23,014.00	34,613.00
PXDUP	P	609,317.00	1,204,882.00
PXDUR	P	20,205.00	21,170.00

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PXDUU	P	16.00	802.00
PXDUV	P	0.00	1,000.00
PXDUY	P	0.00	8,899.00
SADLA	P	51,950.00	25,700.00
SIDCL	P	693,710.00	514,604.00
SIDCM	P	68,404.00	124,842.00
SIDCN	P	0.00	29,010.00
SIDCO	P	8.00	708.00
SIDTD	P	40,263.00	40,261.00
SIDTF	P	10,003.00	10,003.00
SIDTG	P	2.00	6.00
SPDMY	P	6,001.00	0.00
SPDMZ	P	323,407.00	189,704.00
SPDNP	P	615,462.00	458,465.00
SPDNR	P	0.00	9,001.00
SPDZK	P	200,300.00	246,322.00
SPDZL	P	15,141.00	216,894.00
SPDZM	P	60,068.00	268,538.00
SPDZN	P	1,479.00	3,494.00
SPDZO	P	548,723.00	828,203.00
TCDJD	P	223,535.00	212,096.00
TCDJE	P	7,951.00	7,951.00
TCDJF	P	72,459.00	0.00
TCDJH	P	275,126.00	110,945.00
TCDJI	P	67,981.00	68,959.00
TCDJJ	P	6,467.00	6,670.00
TCDJK	P	15,000.00	24,257.00
TCDJM	P	99,312.00	100,895.00
TCDUO	P	870,350.00	973,630.00
TCDVA	P	10,001.00	25,000.00
TCDVD	P	0.00	200.00
TCDVE	P	24,250.00	44,250.00
TCDVF	P	258,773.00	290,795.00
TCDVG	P	27,002.00	27,001.00
TEDAA	P	35,254.00	10,350.00
TEDAB	P	30,262.00	31,238.00
TEDAC	P	0.00	11,001.00
TEDPA	P	1.00	1.00

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TEDPB	P	55,070.00	155,070.00
TEDPC	P	0.00	421.00
TKDDK	P	482,412.00	700,430.00
TKDDL	P	1,268,711.00	1,092,714.00
TKDDM	P	2,173,805.00	2,558,911.00
TKDDN	P	2,016.00	1,016.00
TKDDO	P	240,813.00	228,370.00
TKDDP	P	446,655.00	868,458.00
TKDDR	P	420,788.00	623,849.00
TKDDS	P	135,967.00	205,896.00
TKDDT	P	211,836.00	737,180.00
TKDDU	P	118,719.00	172,231.00
TKDDV	P	341,493.00	423,986.00
TKDDY	P	0.00	1,795.00
TKDDZ	P	0.00	26,101.00
TKDEA	P	0.00	50,887.00
TKDTN	P	1,151,765.00	1,133,813.00
TKDTO	P	645,466.00	546,680.00
TKDTP	P	1,009,571.00	992,500.00
TKDTS	P	750.00	900.00
TKDTT	P	225,478.00	227,403.00
TKDTU	P	864,282.00	860,727.00
TKDTV	P	505,759.00	506,674.00
TKDTY	P	880.00	0.00
TKDTZ	P	337,302.00	348,789.00
TKDUA	P	396.00	396.00
TKDUB	P	0.00	1.00
TKDUC	P	0.00	1.00
TODBJ	P	727,785.00	103.00
TODBK	P	493,840.00	121,339.00
TODRJ	P	105,168.00	341,866.00
TODRK	P	13,001.00	18,001.00
TPDBF	P	239,534.00	0.00
TPDBH	P	33,459.00	10,700.00
TPDBI	P	244,156.00	220,471.00
TPDBJ	P	19,196.00	52,138.00
TPDBK	P	270,000.00	359,214.00
TPDBL	P	1,000.00	21,584.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TPDBM	P	11.00	11.00
TPDBN	P	12,101.00	22,101.00
TPDRE	P	500.00	2,500.00
TPDRF	P	53,255.00	79,756.00
TPDRG	P	360,047.00	556,764.00
TPDRJ	P	75,500.00	75,603.00
TPDRK	P	333,906.00	356,177.00
TPDRL	P	38,516.00	26,100.00
TPDRN	P	12,500.00	10,000.00
TPDRO	P	0.00	1,001.00
TPDRP	P	0.00	6,500.00
TTDLL	P	65,454.00	14,824.00
TTDLM	P	82,956.00	89,290.00
TTDLN	P	0.00	1,031.00
TTDLO	P	75,047.00	40,452.00
TTDMA	P	944,326.00	765,392.00
TTDMB	P	2,102.00	3,001.00
TTDMC	P	39,027.00	66,369.00
TTDMD	P	320,794.00	6,002.00
TTDZH	P	92,001.00	92,001.00
TTDZI	P	34,690.00	26,690.00
TTDZK	P	0.00	4,000.00
TTDZL	P	208,000.00	213,000.00
TTDZM	P	41,003.00	42,299.00
TTDZO	P	200.00	300.00
USDFD	P	10,500.00	0.00
USDFE	P	29,492.00	0.00
USDFF	P	2,504.00	0.00
USDFG	P	292,281.00	192,274.00
USDFH	P	115,264.00	166,578.00
USDFI	P	12,257.00	5,047.00
USDFJ	P	12,060.00	7,548.00
USDFK	P	190,955.00	302,902.00
USDFL	P	1,009,726.00	1,716,611.00
USDFM	P	134,003.00	212,829.00
USDFN	P	89,957.00	85,590.00
USDFO	P	29,294.00	14,781.00
USDFP	P	0.00	100.00

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
04 OCAK 2019 - 10 OCAK 2019 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
USDFR	P	120.00	8,311.00
USDFS	P	0.00	79,729.00
USDFT	P	0.00	125,950.00
USDFY	P	0.00	787.00
USDVG	P	1.00	0.00
USDVH	P	331,282.00	317,303.00
USDVI	P	609,290.00	656.00
USDVK	P	194,972.00	41,608.00
USDVL	P	213,623.00	241,141.00
USDVM	P	9,166.00	6,166.00
USDVO	P	0.00	25.00
USDVP	P	4.00	0.00
USDVS	P	0.00	2,300.00
UZDHH	P	6,303,589.00	4,960,486.00
UZDHI	P	661,021.00	95,994.00
UZDHJ	P	182,382.00	1,002.00
UZDHK	P	9,672.00	0.00
UZDHN	P	4,802,569.00	2,984,909.00
UZDHO	P	834,115.00	807,804.00
UZDHP	P	894,586.00	761,749.00
UZDHR	P	3,397,027.00	3,057,087.00
UZDHS	P	454,159.00	190,857.00
UZDHT	P	269,552.00	90,542.00
UZDHU	P	308,513.00	73,764.00
UZDHV	P	255,706.00	13,503.00
UZDHY	P	10,065.00	11,000.00
UZDHZ	P	23,091.00	14,785.00
UZDZH	P	3,142.00	2.00
UZDZI	P	2,020,229.00	2,058,999.00
UZDZJ	P	14,306,275.00	16,607,520.00
UZDZK	P	5,097,612.00	7,621,115.00
UZDZM	P	316,909.00	491,218.00
UZDZN	P	40,000.00	40,000.00
UZDZO	P	1.00	0.00
UZDZP	P	29,125.00	78,341.00
UZDZR	P	52,311.00	193,166.00
UZDZS	P	682,532.00	2,616,236.00
UZDZT	P	653,749.00	1,003,972.00

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
04 OCAK 2019 - 10 OCAK 2019 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
UZDZU	P	3,356,184.00	3,461,384.00
UZDZV	P	500.00	46,151.00
VBDAY	P	113,111.00	2,500.00
VBDZ	P	409,443.00	469,608.00
VBDDBA	P	13,002.00	0.00
VBDDBB	P	18,001.00	18,030.00
VBDDBC	P	65,014.00	76,840.00
VBDDBD	P	415,348.00	395,464.00
VBDDBE	P	100.00	104,002.00
VBDDBI	P	40,006.00	40,016.00
VBDPY	P	162,085.00	140,285.00
VBDPZ	P	0.00	1,060.00
VBDRD	P	73,195.00	53,195.00
VBDRE	P	1.00	0.00
VBDRI	P	6.00	17.00
VBDRJ	P	0.00	8,600.00
YBDAS	P	231.00	0.00
YBDAU	P	20,502.00	2,501.00
YBDAV	P	25,420.00	248,486.00
YBDAY	P	136,346.00	44,957.00
YBDZ	P	10,000.00	230.00
YBDDBB	P	0.00	8,091.00
YBDPS	P	3.00	1.00
YBDPV	P	0.00	29.00
YBDPZ	P	1.00	0.00
YBDRB	P	0.00	1.00