

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
09 KASIM 2018 - 15 KASIM 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABDAV	P	3.861	6.537
ABDAY	P	90.503	87.618
ABDAZ	P	449.587	681.146
ABDBA	P	0	13
ABDBC	P	1	5
ABDBD	P	18.235	8.133
ABDBE	P	41.244	38.920
ABDBF	P	1.000	11.000
ABDBH	P	299.000	301.001
ABDBI	P	178.128	178.129
ABDPV	P	0	377
ABDPY	P	10.884	46
ABDPZ	P	152.372	58.579
ABDRC	P	53.478	17.902
ABDRD	P	20.684	9.349
ABDRE	P	209.844	210.436
ABDRG	P	0	10.012
ABDRH	P	651.000	661.000
ABDRI	P	6.650	12.679
AGDCH	P	35.599	77.071
AGDCI	P	10.001	20.000
AGDCJ	P	700	42
AGDCK	P	0	445
AGDCL	P	56	55
AGDCM	P	12.504	1.047.516
AGDCN	P	475.509	781.042
AGDCO	P	4.700	4.294
AGDCP	P	411.570	411.570
AGDCR	P	1.760.172	1.935.174
AGDCS	P	115.256	118.656
AGDCT	P	841.969	861.130
AGDSH	P	279.500	279.500
AGDSI	P	2.000	2.000
AGDSJ	P	401.000	401.250
AGDSL	P	8.018	0
AGDSM	P	28.915	16.650
AGDSN	P	1.086.963	1.088.463
AGDSO	P	24.650	24.602

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AGDSP	P	1.095.488	1.095.488
AGDSR	P	80.000	80.000
AGDSS	P	770.952	770.952
AGDST	P	520.686	520.686
ARDBS	P	7	0
ARDBT	P	20.251	10.251
ARDBU	P	13.124	21.720
ARDCA	P	43.077	44.728
ARDCB	P	40	392
ARDCC	P	9.620	9.620
ARDCD	P	6.502	19.491
ARDRS	P	10.000	0
ARDRU	P	659.125	370.166
ARDRV	P	8.262	1
ARDRY	P	116.071	7.776
ARDSA	P	470.303	371.476
ARDSC	P	4.941	4.941
ARDSD	P	49.190	192.441
ASDAL	P	428.878	642.298
ASDAM	P	51.589	3
ASDAN	P	50.002	100
ASDAO	P	325.637	420.886
ASDAP	P	3.069	1.190
ASDAR	P	415.335	380.601
ASDAS	P	235.917	413.450
ASDAT	P	250.330	105.638
ASDAU	P	1	0
ASDAV	P	212	22
ASDAY	P	3.605	45.310
ASDAZ	P	90.320	104.342
ASDPL	P	2.500	1.000
ASDPM	P	640	0
ASDPN	P	35.093	54.773
ASDPR	P	22.500	41.201
ASDPS	P	11.000	24.000
ASDPT	P	59.977	56.089
ASDPU	P	89.773	186.773
ASDPY	P	104.024	304.124

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ASDPZ	P	20.000	227.000
AUDCL	P	8.204	23.700
AUDCM	P	163.709	146.075
AUDCN	P	15.000	6.000
AUDCO	P	92.501	1
AUDCT	P	11.151	15.852
AUDCU	P	63.275	97.729
AUDCV	P	13.308	14.203
AUDCZ	P	1.602	2.802
AUDDA	P	110.000	120.201
AUDDB	P	521	8.551
AUDSN	P	900	0
AUDSO	P	161.171	1
AUDSP	P	2.202	2.200
AUDSR	P	709	139
AUDSS	P	1.466	24.086
AUDST	P	98.418	186.732
AUDSU	P	0	100.000
AUDTA	P	20.000	20.000
AUDTB	P	0	20.700
DADDE	P	260.978	0
DADDF	P	325.718	600.692
DADDG	P	3.552.790	4.802.871
DADDH	P	2.281.981	2.575.625
DADDI	P	1.415.580	1.866.402
DADDJ	P	510.644	1.064.953
DADDK	P	22.200	46.215
DADDL	P	327.908	334.663
DADDM	P	30	30
DADDN	P	4.640	9.086
DADDO	P	6.801	9.802
DADDP	P	136.017	265.572
DADUI	P	380.842	378.152
DADUJ	P	1.568.953	1.519.104
DADUK	P	555.117	685.090
DADUL	P	90	1
DADUM	P	0	150
DADUN	P	36.863	25.064

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DADUO	P	3.384.305	3.079.686
DADUP	P	1.633.451	1.584.452
DADUR	P	1.065.219	852.377
DADUT	P	181.962	197.535
DADUU	P	50.655	53.354
DADUV	P	100.000	100.287
DADUY	P	2.841.331	2.843.333
DADUZ	P	55.566	60.068
DJDHB	P	4.000	0
DJDHC	P	76.503	81.339
DJDHD	P	102.017	154.547
DJDHE	P	3.000	4.740
DJDHF	P	67.898	112.902
DJDHG	P	76.998	127.021
DJDTA	P	331.869	246.068
DJDTB	P	151.769	74.864
DJDTC	P	153.264	7.759
DJDTD	P	471.333	429.518
DJDTE	P	1.308.031	1.213.668
DJDTF	P	304.495	67.389
EDDAS	P	0	120
EDDAU	P	0	1
EDDAV	P	31.054	0
EDDAY	P	294.220	224.060
EDDAZ	P	238.120	282.751
EDDBA	P	118.328	6.506
EDDBB	P	0	218
EDDBC	P	225.000	253.028
EDDBD	P	301.011	289.780
EDDBE	P	37.712	42.485
EDDBF	P	35.500	38.500
EDDPT	P	47.375	46.676
EDDPV	P	267.089	266.398
EDDPY	P	147.268	125.929
EDDRA	P	641.614	625.543
EDDRD	P	38.002	33.071
EDDRE	P	25.300	25.300
EDDRF	P	57.900	62.900

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EGDAR	P	96.100	4
EGDAU	P	20.666	12.870
EGDAV	P	5.000	0
EGDAY	P	2.250	3.573
EGDAZ	P	16.200	19.595
EGDBA	P	0	412
EGDBB	P	56.564	177.569
EGDBC	P	15.000	1
EGDBD	P	1	82.859
EGDBE	P	10.000	182.000
EGDPU	P	7	0
EGDPY	P	0	4
EGDRD	P	1	1
ETDCK	P	14.936	76.749
ETDCL	P	33	10.025
ETDCO	P	1.252	17.845
ETDCP	P	0	5.001
ETDSJ	P	85.617	39.392
ETDSR	P	0	130.000
EUDGH	P	20.824	16.824
EUDGI	P	98.874	110.662
EUDGJ	P	47.960	56.463
EUDSC	P	89	1
EUDSD	P	94.909	94.909
EUDSE	P	3.657	3.872
FTDGK	P	0	2.000
FTDGM	P	3	9.000
FTDGN	P	51.001	72.005
FTDGO	P	73.029	78.530
FTDHA	P	7.160	14.965
FTDSH	P	63	1
FTDSI	P	6.931	3.030
FTDSJ	P	2.261	2.371
FTDSK	P	23.767	23.268
FTDSL	P	1.879	32.039
FXDDA	P	7.201	3.648
FXddb	P	10.499	0
FXDDF	P	192.016	192.818

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FXDDG	P	10.000	19.451
FXDDH	P	1	29
FXDDL	P	0	1.000
FXDDM	P	3.345	3.345
FXDDN	P	183.343	184.844
FXDTB	P	23.111	33.110
FXDTC	P	2	25.000
FXDTD	P	1	1
FXDTE	P	3	0
FXDTF	P	202.240	875
FXDTG	P	50	50
FXDTH	P	25.735	5.942
FXDTI	P	11.534	4.124
FXDTJ	P	200	0
FXDTK	P	100	100
FXDTL	P	0	29.002
FXDTM	P	300	300
GRDDB	P	1	0
GRDDC	P	1.684.678	1.710.985
GRDDD	P	0	122.092
GRDDE	P	889.115	958.680
GRDDG	P	1	0
GRDDH	P	8.064	100.267
GRDDI	P	297.240	381.117
GRDDJ	P	1.045.409	1.094.578
GRDDK	P	1	2.000
GRDDL	P	419.102	425.118
GRDDM	P	1.620.000	1.620.516
GRDTB	P	91.111	0
GRDTC	P	10.100	0
GRDTD	P	1.338.380	1.350.412
GRDTF	P	0	4
GRDTG	P	464.589	391.951
GRDTH	P	241.033	158.530
GRDTI	P	702.713	687.026
GRDTJ	P	94.135	141.940
GRDTK	P	15.301	15.000
GRDTL	P	1.489.898	1.493.900

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GRDTM	P	1.579.510	1.602.660
HBDBG	P	42.038	39.337
HBDBH	P	427.023	874.697
HBDBI	P	756.067	31.793
HBDBJ	P	500	500
HBDBK	P	12	0
HBDBL	P	58.321	36.114
HBDBM	P	125.975	63.666
HBDBN	P	225.691	230.501
HBDBO	P	27.545	7.347
HBDBP	P	34.201	2.660
HBDBR	P	53.404	71.954
HBDBS	P	108.389	168.510
HBDRG	P	62.562	35.517
HBDRH	P	25.000	0
HBDRİ	P	43.380	24.614
HBDRJ	P	4.050	0
HBDRL	P	32.901	73.607
HBDRM	P	3.653	3.501
HBDRN	P	10	10
HBDRÖ	P	15	14
HBDRP	P	700	0
HBDRR	P	15.851	15.862
HBDRS	P	174.750	174.752
IBDBM	P	23.155	25
IBDBN	P	0	1.005
IBDBO	P	0	3
IBDBP	P	2.901	4.694
IBDBR	P	1	0
IBDBS	P	250.900	232.901
IBDBT	P	155.107	203.277
IBDBU	P	1.000	5
IBDBV	P	55.051	50
IBDBY	P	9.111	800
IBDBZ	P	150.201	193.451
IBDCA	P	48.989	49.089
IBDRM	P	9.668	35.305
IBDRÖ	P	24.210	24.210

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IBDRS	P	2	0
IBDRU	P	200	201
IBDRZ	P	0	1
KCDMA	P	41.694	5.000
KCDMC	P	223.020	231.680
KCDMD	P	2.238	2.238
KCDZL	P	0	10.000
KCDZM	P	25.000	5.017
KCDZN	P	3.001	5.363
KCDZO	P	587.110	574.615
KHDAA	P	10.902	21.581
KHDAD	P	73.801	91.001
KHDPB	P	223.216	212.217
KHDPC	P	26.000	31.000
KHDPD	P	83.026	146.026
KRDEB	P	223.203	5.015
KRDEC	P	1.167.720	2.188.130
KRDED	P	213.666	10.345
KRDEE	P	6	0
KRDEF	P	22.655	33.681
KRDEG	P	2.532.751	3.456.743
KRDEH	P	3.995.567	4.318.749
KRDEI	P	975.251	1.036.947
KRDTV	P	1.001	1.001
KRDUA	P	1.018	9.032
KRDUB	P	1.729	1.729
KRDUC	P	1.005	1.005
KRDUG	P	2.693.512	2.694.508
KRDUH	P	1.957.723	1.960.736
KRDUI	P	818.512	818.717
NADHG	P	37.957	35.664
NADHH	P	671.657	1.582.963
NADHI	P	11.916	36.724
NADHJ	P	100.206	223.708
NADHK	P	2.170.204	3.956.220
NADTB	P	404	0
NADTD	P	333.781	281.171
NADTE	P	53.782	40.411

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NADTF	P	1.217.661	1.197.473
NADTG	P	303.292	234.825
NKDHB	P	2.280	1.001
NKDHC	P	26.500	33.500
NKDHD	P	92.664	90.115
NKDHE	P	20.000	18.131
NKDFH	P	123.907	181.571
NKDHG	P	2.918	11.975
NKDSM	P	98	0
NKDSN	P	19.054	9.064
NKDSO	P	7.067	5.472
NKDTA	P	7.732	5.451
NKDTB	P	10.760	1.803
NKDTC	P	520	0
PEDCN	P	49.904	1
PEDCR	P	320.559	28.465
PEDCS	P	252.430	216.394
PEDCT	P	265.475	316.603
PEDCU	P	56.994	46.225
PEDCV	P	24.750	59.513
PEDCY	P	8.275	9.996
PEDCZ	P	43.259	122.773
PEDDA	P	386.948	427.959
PEDDB	P	24.431	29.898
PEDSN	P	19.700	20.180
PEDSO	P	1.000	1.000
PEDSP	P	7.999	1
PEDST	P	1.231.001	1.232.101
PEDSU	P	10.000	10.326
PEDSY	P	19.000	21.001
PEDSZ	P	0	10
PEDTA	P	0	2.000
PGDBG	P	0	17
PGDBI	P	660	17.006
PGDBJ	P	251.311	156.436
PGDBK	P	155.161	116.086
PGDBL	P	95.893	104.643
PGDBM	P	23.792	23.816

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PGDRF	P	1.565	1.565
PGDRJ	P	15.020	10.005
PGDRK	P	12.702	48.701
PGDRL	P	1.585	1.585
PGDRM	P	10.000	97.001
PXDDY	P	92.290	136.725
PXDDZ	P	3.682.213	4.102.043
PXDEA	P	177.036	4.237
PXDEB	P	71.369	0
PXDEE	P	1	0
PXDEF	P	3	6.901
PXDEG	P	312.234	455.000
PXDEH	P	2.829.662	3.093.033
PXDEI	P	1.944.710	2.351.063
PXDEJ	P	187.237	331.600
PXDEK	P	253.991	375.575
PXDEL	P	23.878	56.439
PXDEM	P	239.110	287.666
PXDEN	P	3.023	27.513
PXDEO	P	4.488	12.187
PXDUA	P	253	2
PXDUB	P	2.351.214	2.347.398
PXDUC	P	115.322	158.386
PXDUD	P	204.666	315.067
PXDUE	P	92	92
PXDUH	P	424	22
PXDUI	P	800.217	799.616
PXDUJ	P	224.023	255.719
PXDUL	P	0	1.708
PXDUN	P	32.216	32.216
PXDUO	P	27.286	53.872
SADKG	P	142.002	101.904
SADKK	P	85.837	88.638
SADKL	P	38.433	51.736
SADKM	P	64.701	64.701
SADYG	P	0	10
SADYI	P	0	2
SADYJ	P	0	10

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SADYK	P	0	3.011
SADYL	P	0	1
SADYM	P	0	32
SIDCE	P	0	18
SIDCG	P	77.866	16.164
SIDCH	P	494.098	632.758
SIDCI	P	181.638	37.000
SIDCJ	P	0	2
SIDCK	P	9.549	27.551
SIDSU	P	20.000	20.000
SIDSZ	P	163.400	161.400
SIDTA	P	1	0
SPDMP	P	2.000	0
SPDMR	P	64.059	71.130
SPDMT	P	80.002	90.557
SPDMU	P	119.161	297.118
SPDZE	P	30.088	243
SPDZF	P	54.604	19.904
SPDZG	P	80.086	86.086
SPDZH	P	271.723	232.802
SPDZI	P	97.138	58.673
SPDZJ	P	13.801	26.718
TCDIK	P	18.000	22.000
TCDIL	P	0	3
TCDIM	P	463.246	392.010
TCDIN	P	4.237	2.238
TCDIO	P	3.160	7.004
TCDJA	P	12.249	4.085
TCDJB	P	87.900	65.900
TCDJC	P	2.000	2.000
TCDJD	P	1.004	13.793
TCDJE	P	41.500	41.502
TCDUI	P	19.310	16.310
TCDUJ	P	48.030	60.575
TCDUK	P	9.988	9.988
TCDUL	P	16.230	873
TCDUM	P	13.263	11.278
TCDUN	P	0	2

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TCDUO	P	60	129
TCDVA	P	2.000	40.500
TKDCY	P	1.366.306	107.069
TKDCZ	P	147.736	1.436
TKDDA	P	431.012	0
TKDDB	P	503.066	222.426
TKDDC	P	1.721.843	660.175
TKDDD	P	2.606.240	1.105.180
TKDDE	P	1.012.782	798.027
TKDDF	P	1.004.997	429.613
TKDDG	P	1.030.734	1.009.788
TKDDH	P	672.887	286.117
TKDDI	P	408.391	239.289
TKDDJ	P	2.028.475	1.899.407
TKDDK	P	66.274	109.875
TKDDL	P	771.265	828.993
TKDDM	P	322.232	337.275
TKDTB	P	316.375	341.269
TKDTC	P	778.424	786.162
TKDTD	P	75.727	100.702
TKDTE	P	0	1.000
TKDTF	P	3.426.445	4.058.592
TKDTG	P	103.013	147.010
TKDTH	P	27	25
TKDTI	P	195.934	236.199
TKDTJ	P	392.345	480.051
TKDTK	P	149.722	186.332
TKDTL	P	57.888	65.949
TKDTM	P	829.861	952.769
TKDTN	P	79.869	93.465
TKDTO	P	109.710	119.397
TKDTP	P	52.391	87.097
TODBB	P	5.000	100
TODBC	P	0	2.600
TODBD	P	40.228	0
TODBE	P	14.430	325.596
TODBF	P	0	15.480
TODBG	P	2.000	1.632

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TODBH	P	0	1
TODBI	P	19.006	228.833
TODRB	P	1	1
TODRC	P	16.928	26.928
TODRE	P	603	6.603
TODRF	P	0	22
TODRG	P	4.002	4.002
TODRH	P	1.500	0
TODRI	P	10.650	10.650
TPDAS	P	290.907	187.475
TPDAT	P	131.000	172.567
TPDAU	P	33.558	33.325
TPDAV	P	1	1
TPDAY	P	100	663
TPDAZ	P	335.257	360.331
TPDBA	P	62.045	41.906
TPDBB	P	72.200	79.145
TPDBC	P	41.813	23.452
TPDBD	P	106.308	133.046
TPDBF	P	71.210	230.865
TPDPS	P	7.400	0
TPDPT	P	0	100
TPDPU	P	67.140	50.839
TPDPV	P	29.835	4.139
TPDPY	P	27.145	27.145
TPDPZ	P	62.090	52.461
TPDRA	P	26.900	29.900
TPDRB	P	4.555	4.555
TPDRC	P	2.675	2.841
TPDRD	P	8.280	8.179
TTDLD	P	482.603	127.147
TTDLE	P	35.269	2
TTDLF	P	514.795	522.852
TTDLG	P	25.589	14.133
TTDLH	P	35.760	28.490
TTDLI	P	385.766	584.220
TTDLJ	P	598.091	456.228
TTDLK	P	12.500	4.902

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
09 KASIM 2018 - 15 KASIM 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TTDLL	P	20.635	683.455
TTDLM	P	20.115	41.115
TTDYO	P	358.649	418.003
TTDZA	P	25.499	1
TTDZB	P	11.366	4.736
TTDZD	P	416.998	373.697
TTDZF	P	34.332	38.332
TTDZH	P	138.500	144.604
TTDZI	P	10.000	10.000
USDEK	P	47	79
USDEL	P	652.768	553.608
USDEM	P	535.612	94.332
USDEN	P	493.927	0
USDER	P	0	50
USDET	P	395.356	410.484
USDEU	P	256.848	375.600
USDEV	P	210.139	355.331
USDEY	P	75.101	7.851
USDFD	P	662	62.324
USDFE	P	34.001	81.161
USDFF	P	164.250	229.432
USDFG	P	1.788.004	2.348.612
USDFH	P	1.249.644	1.288.040
USDFI	P	62	148
USDUM	P	0	2
USDUN	P	289.868	133.084
USDUO	P	67.776	1.107
USDUP	P	2	0
USDUT	P	16	47
USDUV	P	1	0
USDUY	P	100	261
USDVA	P	50.699	33.630
USDVB	P	231.873	239.751
USDVC	P	19.766	282.751
USDVG	P	1.005.386	1.005.386
USDVH	P	858.221	858.222
USDVI	P	0	125.751
UZDGL	P	19.233.563	18.661.521

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
09 KASIM 2018 - 15 KASIM 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
UZDGM	P	5.632.047	4.192.668
UZDGN	P	43.551	39.432
UZDGO	P	27.080	2.024
UZDGP	P	0	1
UZDGT	P	8.105.118	8.054.081
UZDGU	P	1.000	0
UZDGV	P	4	5
UZDGY	P	84.277	95.560
UZDGZ	P	675.557	663.542
UZDHA	P	754.934	769.124
UZDHB	P	6.588.322	6.586.365
UZDHC	P	7.197	7.212
UZDHD	P	50	50
UZDHE	P	32.744	17.077
UZDHG	P	0	190
UZDHI	P	462.816	515.024
UZDHJ	P	2.836	2.837
UZDHK	P	65.517	86.687
UZDVE	P	1.860.700	2.019.659
UZDVF	P	4.279.974	6.008.548
UZDYL	P	18.198.185	17.877.019
UZDYM	P	15.668.465	16.142.341
UZDYN	P	1.631.587	1.919.834
UZDYO	P	81.503	439
UZDYP	P	9.671	1
UZDYR	P	300	0
UZDYS	P	33.515	40.338
UZDYV	P	0	61.000
UZDYZ	P	12.281.204	12.481.464
UZDZA	P	2.698.701	3.125.550
UZDZB	P	53.495	65.015
UZDZC	P	1	1
UZDZE	P	120	259
UZDZF	P	5.121	0
UZDZG	P	1	0
UZDZH	P	1.000.224	1.221.324
UZDZI	P	107.661	114.533
UZDZJ	P	35.646	53.948

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
09 KASIM 2018 - 15 KASIM 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
UZDZK	P	88.657	116.148
VBDAN	P	97.425	76.652
VBDAO	P	17.249	76.854
VBDAP	P	5.001	5.300
VBDAR	P	2.663	2.663
VBDAS	P	31.766	48.109
VBDAT	P	320.885	324.137
VBD AU	P	6.801	10.596
VBD AV	P	1.352	10.424
VBDAY	P	47.201	55.652
VBD AZ	P	70.955	169.779
VBD PN	P	1	1.190
VBD PP	P	83.260	183.371
VBD PS	P	78.001	78.500
VBD PT	P	40.001	40.000
VBD PU	P	33.826	36.777
VBD PV	P	0	1
VBD PY	P	0	1
YBD AI	P	46.100	2.000
YBD AL	P	112.006	2.503
YBD AM	P	22.606	33.103
YBD AN	P	147.483	157.557
YBD AO	P	0	48.687
YBD AP	P	2.500	100
YBD AR	P	141.503	207.754
YBD AS	P	0	87.129
YBD PI	P	15.000	15.001
YBD PL	P	2	0
YBD PM	P	65.010	65.009
YBD PO	P	231.212	3.212
YBD PP	P	1	0
YBD PR	P	60.009	60.010
YBD PS	P	45.003	81.003