

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
25 MAYIS 2018 - 31 MAYIS 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABDAA	P	82.860	80.885
ABDAB	P	56.049	211.291
ABDAC	P	50.005	113.198
ABDAD	P	5.626	30.246
ABDAE	P	26.918	48.169
ABDPA	P	135.149	133.648
ABDPB	P	65.051	43.755
ABDPC	P	20.821	27.840
ABDPD	P	0	2
ABDPE	P	18	18
AGDBG	P	933	0
AGDBI	P	0	2.541
AGDBK	P	17.917	17.918
AGDBL	P	649.409	785.890
AGDBM	P	72.502	82.652
AGDBN	P	22.643	3.748
AGDBO	P	6.860	982
AGDBP	P	92.011	97.462
AGDBR	P	2	16.002
AGDBS	P	46.756	31.756
AGDRG	P	81.283	81.283
AGDRH	P	39	0
AGDRL	P	137.002	139.002
AGDRM	P	587.641	543.885
AGDRP	P	4.001	4.000
AGDRR	P	67.000	67.000
AKDMA	P	1.100.001	3.308
AKDMB	P	0	53.045
AKDMC	P	355	5
AKDMD	P	185.508	304.084
AKDME	P	131.789	263.379
AKDZI	P	55.206	50.000
AKDZK	P	0	1
AKDZL	P	30.289	30.288
AKDZM	P	28.973	23.974
AKDZN	P	686	762
AKDZO	P	27.976	21.363
ARDAT	P	52.139	3

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ARDAV	P	260.744	225.019
ARDAY	P	160.254	95.689
ARDAZ	P	141.735	107.961
ARDBA	P	4.381	6.381
ARDBB	P	137.590	139.776
ARDBC	P	25.063	25.463
ARDBD	P	60.000	60.000
ARDBE	P	2.003	2.628
ARDPR	P	15.100	15.000
ARDPV	P	1.500	1.500
ARDPY	P	35.926	35.928
ARDRA	P	8.000	8.000
ARDRB	P	63.463	63.583
ARDRC	P	1	1
ARDRD	P	200	200
AUDBK	P	138.970	172.125
AUDBL	P	6.000	6.301
AUDBM	P	26.000	0
AUDBN	P	1.000	0
AUDBO	P	295.877	251.411
AUDBP	P	66.255	109.901
AUDBR	P	210.432	370.883
AUDBT	P	21.002	6
AUDRG	P	200	200
AUDRH	P	2.001	2.000
AUDRI	P	19.995	19.995
AUDRK	P	1	0
AUDRL	P	0	100
AUDRM	P	22.950	27.834
AUDRN	P	555	0
AUDRP	P	1.400	1.400
AUDRR	P	93.155	114.052
AUDRS	P	222.313	213.673
AUDRT	P	510	510
DADBA	P	70.760	69.017
DADBB	P	414.546	482.353
DADBC	P	1.000	1.000
DADBE	P	500	4.000

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DADBF	P	1.158	1.000
DADBG	P	120.323	209.630
DADBH	P	188.690	407.586
DADBI	P	3.454.190	3.912.279
DADBJ	P	1.141.822	2.100.371
DADBK	P	424.704	537.043
DADBL	P	26.415	28.751
DADBM	P	616.643	747.548
DADBN	P	156.423	258.514
DADBO	P	319.337	520.655
DADBZ	P	531.847	156.922
DADCB	P	14.716	56.329
DADCD	P	0	28.059
DADRY	P	6.800	3
DADRZ	P	20.000	0
DADSR	P	50.001	0
DADSS	P	363.526	459.015
DADST	P	672.561	602.795
DADSU	P	256.625	312.663
DADSV	P	56.010	48.850
DADSY	P	19.036	19.534
DADSZ	P	112.576	114.983
DADTA	P	1.664.318	2.405.492
DADTB	P	280.377	273.628
DADTC	P	25.601	27.350
DADTD	P	7.600	9.100
DADTE	P	217.769	17.819
DADTF	P	345.436	345.437
DADTG	P	61.676	60.585
DADTH	P	4.000	4.060
DADTI	P	6.110	6.110
DADTK	P	400	400
DJD FM	P	29.601	0
DJD FN	P	45.151	100.150
DJD FO	P	127.882	72.971
DJD GB	P	19	74
DJD GC	P	14.104	14.285
DJD GD	P	28.203	28.215

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DJDGE	P	400.046	400.450
DJDGF	P	2.011	2.026
DJDRJ	P	5.000	5.000
DJDRK	P	7.778	538
DJDRN	P	33.815	31.745
DJDRO	P	142.358	112.868
DJDSA	P	164.010	172.820
DJDSB	P	5.100	5.102
DJDSC	P	700	700
DJDSD	P	35	35
EDDAA	P	2.066	2.066
EDDAB	P	38.201	42.602
EDDPA	P	73.805	116.965
EDDPB	P	161.420	166.421
EGDAA	P	190.000	234.195
EGDAB	P	140.103	140.412
EGDPA	P	2	12
EKDLD	P	191.302	58.156
EKDLE	P	222.404	3.003
EKDLF	P	0	2.000
EKDLG	P	425.631	343.947
EKDLH	P	207.341	174.001
EKDLI	P	49.495	25.501
EKDLJ	P	35.833	7.000
EKDZE	P	50	50
EKDZO	P	5.008	0
ERDKO	P	999	4.949
ERDLA	P	169.366	186.943
ERDLB	P	308.552	47.905
ERDLC	P	9.305	9.104
ERDLD	P	7.921	4.000
ERDLE	P	10.012	8.034
ERDLF	P	55.601	45.125
ERDLG	P	105.514	68.754
ERDLH	P	1.233.507	1.424.169
ERDLI	P	295.341	268.088
ERDLJ	P	1.460	0
ERDLK	P	78.000	30

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ERDLL	P	117.781	80.819
ERDZF	P	432.788	585.870
ERDZG	P	132.545	217.514
ERDZH	P	145.353	239.421
ERDZI	P	6.401	6.400
ERDZJ	P	2.402	2.301
ERDZK	P	501.757	529.283
ERDZL	P	1.587.371	1.669.619
ERDZM	P	2.409.372	2.429.282
ERDZN	P	421.306	450.815
ERDZO	P	3.010	3.010
ETDBR	P	1	0
ETDBT	P	1	0
ETDBV	P	54	101
ETDBZ	P	1.200	1.000
ETDCA	P	1.400	1.522
ETDRS	P	4.913	517
ETDRT	P	651	0
ETDRV	P	38.098	99.345
ETDRY	P	340.465	10.963
ETDRZ	P	103.343	61.315
EUDFL	P	44.634	44.714
EUDFM	P	1.210	5.210
EUDFN	P	17.675	17.675
EUDRE	P	4.000	4.000
EUDRH	P	71.622	69.222
EUDRI	P	50.000	50.000
EUDRK	P	0	20
FTDFM	P	563	5.575
FTDFN	P	16	46
FTDFO	P	22.436	27.042
FTDGA	P	0	10.001
FTDRG	P	128.048	19.547
FTDRJ	P	31.171	27.513
FXDBZ	P	239.599	256.193
FXDCA	P	319.923	338.524
FXDCB	P	10	0
FXDCD	P	16.937	18.969

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FXDCE	P	3.191.028	3.139.280
FXDCF	P	596.489	827.269
FXDCG	P	65.000	67.000
FXDSE	P	6.558	32.966
FXDSF	P	127.137	133.134
FXDSG	P	705.170	708.026
FXDSH	P	165.101	165.401
GRDBV	P	425.113	0
GRDBY	P	737.110	147.630
GRDBZ	P	811.977	1.628.130
GRDCB	P	1.494.881	2.117.230
GRDCC	P	647.942	1.167.285
GRDCD	P	284.381	372.477
GRDCE	P	155.711	282.490
GRDCF	P	19.146	141.593
GRDCG	P	1	2
GRDCH	P	3.173	20.996
GRDRT	P	97.374	79.048
GRDRU	P	2.900	2.900
GRDRY	P	54.077	53.089
GRDRZ	P	1.404	1.400
GRDSA	P	91.847	100.328
GRDSB	P	454.382	444.383
GRDSC	P	93.723	79.831
GRDSD	P	85.138	85.141
GRDSE	P	168.901	166.900
GRDSF	P	6.500	7.800
GRDSG	P	12.700	12.700
HADZM	P	1	0
HADZN	P	55.023	24.000
HBDAC	P	669.895	0
HBDAD	P	0	534.459
HBD AE	P	0	2.005
HBD AF	P	0	2.501
HBD AG	P	0	5.000
HBD AH	P	514	112
HBD AI	P	141.475	393.227
HBD AJ	P	56.405	160.530

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HBDK	P	35.644	206.137
HBDAL	P	30.894	183.706
HBDAM	P	20.000	66.332
HBDAN	P	14.224	22.926
HBDPA	P	69	12
HBDPB	P	1	0
HBDPE	P	55.510	105.612
HBDPF	P	45.453	30.992
HBDPJ	P	4.005	205
HBDPK	P	0	2.150
HBDPL	P	2.060	5.261
HBDPN	P	143.003	77.713
IBDAK	P	28.971	61.253
IBDAL	P	184.768	121.397
IBDAM	P	10.004	17.270
IBDAN	P	20.000	43.474
IBDAO	P	1.495	2.995
IBDAP	P	0	2.700
IBDAR	P	500	2.500
IBDAS	P	12.957	29.258
IBDAT	P	0	49.500
IBDAU	P	0	3.780
IBDPH	P	48.504	2
IBDPK	P	21.599	0
IBDPN	P	87.081	84.001
IBDPO	P	2	0
IBDPP	P	94.535	94.839
IBDPR	P	9.000	9.000
IBDPS	P	643	323
IBDPT	P	1.400	1.400
KCDKL	P	17.650	15.003
KCDKM	P	5.203	11.002
KCDKO	P	66.559	129.275
KCDLA	P	19.106	11.995
KCDLB	P	21.210	16.860
KCDLC	P	176.184	40.510
KCDYF	P	113.500	113.500
KCDYH	P	5.002	6.002

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KCDYJ	P	153.744	153.744
KCDYK	P	225.323	225.323
KCDYM	P	18.241	20.251
KCDYN	P	36.000	36.000
KRDCP	P	25.109	3
KRDCR	P	280	100
KRDCS	P	89.082	79.067
KRDCT	P	1	0
KRDCU	P	2.201	13.202
KRDCV	P	12.267	5.258
KRDCY	P	31.246	28.022
KRDCZ	P	1.550.658	1.690.517
KRDDA	P	7.003	9.002
KRDDB	P	11	21.001
KRDDC	P	146.289	321.863
KRDDD	P	1.235.935	1.247.944
KRDDE	P	112.683	208.780
KRDSR	P	0	2.000
KRDST	P	305.050	0
KRDSU	P	122.503	511
KRDSV	P	119.747	0
KRDSY	P	288.997	258.709
KRDSZ	P	927.842	612.551
KRDTA	P	707.226	558.388
KRDTB	P	4.000	29.003
KRDTC	P	87.679	4.558
KRDTD	P	5.000	11.001
KRDTE	P	0	122
NADFO	P	0	515
NADGA	P	207.300	12.400
NADGB	P	41.406	37.405
NADGC	P	98.297	30.988
NADGD	P	10.000	10.000
NADGE	P	137	16
NADGI	P	255.000	255.001
NADGJ	P	20.000	20.012
NADRK	P	234.895	228.095
NADRL	P	3.100	1.580

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NADRN	P	232.618	288.716
NADRO	P	356.458	413.458
NADSA	P	32.339	52.316
NADSB	P	7.546	7.546
NADSD	P	0	2.500
NADSE	P	40	41
NADSF	P	17.200	15.200
NKDFN	P	16.001	3
NKDGB	P	49.188	67.068
NKDGC	P	6.778	8.684
NKDGD	P	170	170
NKDGE	P	10	129
NKDGF	P	55.800	92.892
NKDGG	P	4.142	4.142
NKDRJ	P	28.659	27.659
NKDRN	P	3.435	3.435
NKDRO	P	17.745	31.776
NKDSA	P	4.281	4.281
NKDSB	P	3.000	3.000
PEDBN	P	0	1.000
PEDBO	P	0	4.999
PEDBR	P	1.128.628	658.210
PEDBS	P	901.548	631.797
PEDBT	P	474.488	46.216
PEDBU	P	568.878	942.097
PEDBV	P	10.845	44.855
PEDRN	P	3	0
PEDRP	P	3.000	7.801
PEDRR	P	1	1
PEDRS	P	9	0
PEDRT	P	27.938	7.938
PEDRU	P	9	501
PEDRV	P	35.009	35.000
PGDAI	P	3.103	3.103
PGDAJ	P	4	3.003
PGDAK	P	131.114	26.003
PGDAL	P	608.867	143.503
PGDAM	P	32.528	26.527

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PGDAN	P	308.072	245.458
PGDAP	P	13.800	13.800
PGDPF	P	100	100
PGDPH	P	40.072	40.072
PGDPK	P	92.816	92.817
PGDPL	P	195.302	195.548
PGDPM	P	97.645	202.646
PGDPN	P	79.212	79.212
PXDCO	P	2.130	2.130
PXDCP	P	192	3
PXDCR	P	11.703	10.700
PXDCS	P	950.423	961.517
PXDCT	P	17	17
PXDCV	P	2.894	2.894
PXDCY	P	211.128	211.129
PXDCZ	P	481.287	546.513
PXDDA	P	604.473	558.555
PXDDB	P	661.949	1.050.690
PXDSL	P	920.827	1.003.486
PXDSM	P	640.182	783.460
PXDSN	P	143.975	155.692
PXDSO	P	265.352	512.009
PXDSR	P	0	2
PXDST	P	36	36
PXDSU	P	6.964	6.637
PXDSV	P	52.041	116.172
PXDSY	P	63.341	107.023
PXDSZ	P	205.413	246.121
PXDTA	P	8.500	174.368
PXDTB	P	75.165	68.725
SADJC	P	4.735	35
SADJD	P	114.540	161.435
SADJE	P	6.200	6.200
SADJG	P	39.872	67.846
SADJH	P	27.415	142.202
SADJI	P	193.350	217.409
SADJJ	P	0	390
SIDBD	P	0	2.000

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SIDBI	P	0	1.250
SIDBJ	P	26.001	11.000
SIDBK	P	328.799	178.709
SIDBL	P	32.545	1.001
SIDSD	P	230	230
SPDJU	P	69.703	70.003
SPDJV	P	500	500
SPDJY	P	25	66
SPDJZ	P	27.515	43.440
SPDKP	P	24.737	25.948
SPDKS	P	160.753	160.828
SPDKT	P	0	1
SPDKU	P	34.728	34.779
SPDVO	P	110.697	87.946
SPDYB	P	28.008	26.018
SPDYC	P	245.604	162.604
SPDYE	P	5.000	5.000
SPDYF	P	141.331	141.531
SPDYG	P	52.035	56.285
SPDYH	P	300	4.500
TCDHC	P	52.074	0
TCDHD	P	535	0
TCDHF	P	303.179	1.387.065
TCDHG	P	0	1.000
TCDHH	P	2.509	24.509
TCDHI	P	66.499	981.263
TCDHJ	P	52.550	68.303
TCDSJ	P	1.000	1.000
TCDSK	P	42.266	40.266
TCDTA	P	2.500	2.500
TCDTB	P	57.384	57.386
TCDTC	P	2.000	0
TCDTE	P	12.798	5.000
TKDBJ	P	0	10
TKDBK	P	155.962	38.398
TKDBM	P	444.549	296.543
TKDBN	P	1.611.321	766.626
TKDBO	P	493.718	601.022

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TKDBP	P	194.870	46.024
TKDBR	P	53.760	423.382
TKDBS	P	38.250	36.838
TKDBT	P	655.814	1.693.302
TKDBU	P	752.712	613.212
TKDBV	P	157.522	142.473
TKDBY	P	73.430	48.178
TKDBZ	P	238.101	444.932
TKDCA	P	3.001	4.001
TKDCC	P	225.301	313.298
TKDRL	P	33.062	39.062
TKDRM	P	137.315	142.719
TKDRN	P	64	0
TKDRR	P	2.003	8.023
TKDRS	P	1	0
TKDRT	P	8.813	8.813
TKDRU	P	259.065	259.065
TKDRY	P	701.841	685.492
TKDRZ	P	1.745.959	1.792.058
TKDSA	P	190.469	297.404
TKDSB	P	302.429	311.981
TKDSC	P	163.419	169.116
TKDSD	P	156	156
TKDSE	P	2.000	6.001
TKDSF	P	8.000	8.000
TODAI	P	173.093	170.000
TODAL	P	59.333	111.834
TODAM	P	47.600	25.100
TODAN	P	0	1
TODPF	P	3.000	3.000
TODPJ	P	27.001	26.001
TODPM	P	60.000	60.000
TPDAA	P	13.322	13.322
TPDAB	P	2.000	2.000
TTDJJ	P	33.357	0
TTDJL	P	36.141	30.791
TTDJM	P	364.886	425.038
TTDJN	P	1.173.088	1.417.590

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TTDJO	P	111.602	170.654
TTDKA	P	216.133	247.088
TTDKB	P	3.378	5.233
TTDKC	P	28.011	32.073
TTDKD	P	258.880	251.608
TTDKE	P	391.358	503.045
TTDKF	P	53	54
TTDVE	P	14.973	10.973
TTDVF	P	220.434	25.001
TTDVI	P	203	5.203
TTDVJ	P	129.689	128.281
TTDVK	P	80.269	14.364
TTDVL	P	56.565	31.565
TTDVM	P	160.378	108.285
TTDVN	P	82.005	85.005
TTDVO	P	34.759	27.860
TTDYA	P	10.893	10.893
TTDYB	P	18.000	18.000
TUDLB	P	10.011	1.010
TUDLC	P	69.997	37.985
TUDLD	P	0	20
TUDLE	P	253.154	136.602
TUDLF	P	193.457	75.942
TUDLH	P	619.446	149.695
TUDLI	P	135.388	121.563
TUDLJ	P	8.710	2.238
TUDLK	P	39.985	32.300
TUDLL	P	11.801	1
TUDZC	P	426.538	467.314
TUDZG	P	3.100	3.100
TUDZI	P	12.043	23.745
TUDZJ	P	65.477	65.475
TUDZL	P	16.930	16.946
TUDZM	P	12.138	12.138
TUDZN	P	20.000	20.000
TUDZO	P	5.000	12.000
USDCR	P	1.171	0
USDCT	P	1	1

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
25 MAYIS 2018 - 31 MAYIS 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
USDCU	P	11.190	12.038
USDCV	P	0	1
USDCZ	P	462	501
USDDA	P	7	128
USDDB	P	3.423	2.000
USDDC	P	56.335	44.951
USDDD	P	346.281	547.177
USDDE	P	133.724	150.662
USDDF	P	6.280	57.262
USDDG	P	5	5.081
USDDH	P	4.800	3.917
USDDI	P	175	185
USDSV	P	915.036	79.265
USDSY	P	200.000	1
USDSZ	P	134.040	0
USDTA	P	2	0
USDTB	P	0	50
USDTD	P	1.697.793	262.490
USDTE	P	3.241.992	157.179
USDTF	P	706.085	97.858
USDTG	P	399.782	61.982
USDTH	P	2	6.003
UZDED	P	521.499	0
UZDEF	P	0	5
UZDEI	P	75.502	0
UZDEJ	P	5.319.311	5.093.183
UZDEK	P	4.051.250	2.262.802
UZDEL	P	987.959	1.425.595
UZDEM	P	4.800	1.200
UZDEN	P	17.600	100.150
UZDEO	P	387	41.621
UZDEP	P	1.101.166	1.391.442
UZDER	P	6.744.585	10.438.103
UZDES	P	5.734.622	6.743.263
UZDET	P	3.758.423	4.136.542
UZDEU	P	359.818	752.832
UZDEV	P	922.896	1.546.464
UZDEY	P	744.453	751.172

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
25 MAYIS 2018 - 31 MAYIS 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
UZDEZ	P	10.832.503	12.067.932
UZDFA	P	794.216	801.212
UZDFB	P	3.010	3.401
UZDFC	P	27.834	41.510
UZDFE	P	41.289	97.907
UZDFF	P	33.095	81.118
UZDUD	P	432.272	0
UZDUE	P	4.782.509	4.751.728
UZDUF	P	10.000	0
UZDUG	P	54.802	43.036
UZDUH	P	4.518.063	4.339.017
UZDUJ	P	733.251	177.099
UZDUL	P	1.863	6.308
UZDUM	P	11.292.401	11.175.388
UZDUN	P	100	100
UZDUO	P	4.600	0
UZDUP	P	3.938.511	3.936.964
UZDUR	P	7.547.494	7.505.151
UZDUS	P	3.525.146	3.466.856
UZDUT	P	1.588.957	919.660
UZDUU	P	4.010.709	3.994.814
UZDUV	P	998.576	956.559
UZDUY	P	4.248.909	4.248.909
UZDUZ	P	442.164	461.487
UZDVA	P	323.340	273.366
UZDVB	P	20.854	20.854
UZDVC	P	44.350	379.594
UZDVD	P	4.000	4.000
UZDVE	P	70.838	71.964
UZDVF	P	11.544	12.453
VADLD	P	155.576	780.707
VADLE	P	83.277	193.615
VADLG	P	442.883	500.069
VADLH	P	5.450	18.768
VADLI	P	15.300	124.677
VADLJ	P	15.243	64.631
VADLK	P	0	3.000
VADLL	P	0	1

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25 MAYIS 2018 - 31 MAYIS 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
VADZD	P	2.911	2.900
VADZF	P	24.944	19.944
VADZJ	P	500	0
VADZL	P	2.557	2.534
YKDLC	P	8.040	4.818
YKDLD	P	46.102	198.822
YKDLE	P	0	193.820
YKDLF	P	0	90
YKDLG	P	9.000	35.525
YKDLI	P	10.286	500
YKDLJ	P	4	10.154
YKDLK	P	0	1.000
YKDYM	P	801	801
YKDYN	P	19.307	0
YKDZC	P	487.115	387.959
YKDZE	P	1.000	0
YKDZF	P	6.107	6.107
YKDZG	P	120.826	119.826
YKDZH	P	28.348	28.348