

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

05 NISAN 2024 - 09 NISAN 2024 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSEW	P	483,336.00	394,251.00
ABSEX	P	2,003.00	2,220.00
ABSEY	P	52,904.00	53,148.00
ABSEZ	P	1,037,053.00	702,653.00
ABSFA	P	242,364.00	260,269.00
ABSFB	P	215,477.00	214,866.00
ABSFC	P	2,346.00	2,205.00
ABSFD	P	2,851.00	3,730.00
ABSFE	P	10.00	10.00
ABSFH	P	16,910.00	16,853.00
ABSEI	P	2,500.00	59,516.00
ABSFJ	P	277,502.00	286,151.00
ABSEK	P	314,062.00	345,083.00
ABSRM	P	26,760.00	51,760.00
ABSRN	P	25,007.00	20,222.00
ABSR0	P	0.00	567.00
ABSRP	P	0.00	93,574.00
ABSRQ	P	0.00	9,000.00
ABSRR	P	2,000.00	2,009.00
ABSR5	P	1,115,000.00	1,125,378.00
ABSR7	P	656,460.00	676,732.00
ABSRU	P	886,550.00	920,001.00
AGSBT	P	3,031,148.00	3,311,413.00
AGSBU	P	291,395.00	19,241.00
AGSBV	P	708,915.00	623,092.00
AGSBW	P	1,335,444.00	181,133.00
AGSBX	P	51,020.00	18,902.00
AGSBY	P	723,930.00	158,687.00
AGSBZ	P	195,964.00	94,930.00
AGSCA	P	1,729,217.00	1,705,266.00
AGSCB	P	10,003.00	36,565.00
AGSCC	P	115,042.00	117,044.00
AGSCD	P	33,510.00	16,358.00
AGSCE	P	12,969.00	16,443.00
AGSCF	P	8,006.00	4,741.00
AGSCG	P	364,389.00	254,820.00
AGSCH	P	16,568.00	7,014.00
AGSCI	P	240,892.00	14,892.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AGSCJ	P	50,070.00	466,509.00
AGSPS	P	100,000.00	0.00
AGSPW	P	0.00	4.00
AGSPX	P	175,760.00	0.00
AGSPY	P	716,399.00	678,600.00
AGSQA	P	150,000.00	1.00
AGSQB	P	870,773.00	1,211,130.00
AGSQC	P	46,652.00	526,920.00
APSCH	P	1.00	0.00
APSCI	P	26.00	0.00
APSCJ	P	349,419.00	1,103.00
APSCK	P	100,290.00	1.00
APSCN	P	0.00	3,703.00
APSCO	P	498.00	6,652.00
APSCP	P	499.00	0.00
APSPZ	P	3.00	0.00
ARSDP	P	0.00	181.00
ARSDQ	P	0.00	2.00
ARSDS	P	0.00	65.00
ARSDT	P	9,832.00	14.00
ARSDU	P	761,464.00	760,083.00
ARSDV	P	60,000.00	0.00
ARSDZ	P	20,000.00	21,000.00
ARSEA	P	20,000.00	20,000.00
ARSEB	P	720,005.00	722,102.00
ARSEC	P	660,000.00	660,000.00
ARSQH	P	0.00	1,515.00
ARSQI	P	0.00	100.00
ARSQK	P	25,000.00	35,000.00
ASSEJ	P	191,027.00	79,764.00
ASSEK	P	266,512.00	55,000.00
ASSEL	P	0.00	1,463,606.00
ASSEM	P	6.00	1.00
ASSEN	P	0.00	46,236.00
ASSEO	P	73,436.00	30,737.00
ASEP	P	106,103.00	19,746.00
ASEQ	P	0.00	20,000.00
ASSET	P	0.00	111.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ASSEV	P	6,957.00	6,525.00
ASSRC	P	0.00	2.00
ASSRD	P	0.00	10,992.00
ATSAN	P	1.00	7.00
ATSAP	P	1.00	0.00
ATSAQ	P	200,952.00	0.00
ATSAR	P	0.00	431.00
ATSAS	P	181,910.00	159,980.00
ATSAT	P	254,058.00	322,291.00
ATSAV	P	21,251.00	41,445.00
ATSAW	P	0.00	5,046.00
ATSAX	P	0.00	970.00
ATSAZ	P	58,503.00	4,477.00
ATSBA	P	2,001.00	4,254.00
ATSPG	P	1.00	1.00
ATSPI	P	0.00	1.00
ATSPK	P	1.00	2,370.00
AXSCC	P	66,585.00	0.00
AXSCD	P	100.00	1,200.00
AXSCJ	P	14,450.00	14,450.00
AXSCM	P	132,467.00	1.00
AXSCN	P	0.00	44,045.00
AXSCR	P	471,460.00	4,000.00
AXSQC	P	120.00	0.00
AXSQL	P	2.00	101,830.00
AZSCI	P	0.00	141,320.00
AZSCJ	P	9,884.00	9,921.00
AZSCK	P	87.00	4,252.00
AZSCN	P	0.00	999.00
BBSBB	P	0.00	1.00
BBSBC	P	0.00	1,841.00
BBSBD	P	346,425.00	208,685.00
BBSBE	P	558.00	550.00
BBSBI	P	0.00	100.00
BBSBJ	P	1.00	0.00
BISEG	P	1,001.00	0.00
BISEI	P	30.00	0.00
BISEJ	P	172,784.00	95,974.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
BISEK	P	53,358.00	22,101.00
BISEO	P	15,000.00	80,459.00
BISEP	P	5,000.00	10,000.00
BISEQ	P	5,000.00	10,000.00
BISER	P	2,027.00	2,500.00
BISQT	P	0.00	3,000.00
BISQX	P	0.00	18.00
BISQZ	P	0.00	100.00
BMSCE	P	0.00	503,010.00
BMSCG	P	2,427.00	19,795.00
BMSCI	P	77,509.00	77,550.00
BMSCL	P	1,593.00	1,612.00
BMSCM	P	6,000.00	9,304.00
BMSPY	P	0.00	1.00
DASEB	P	0.00	200.00
DASEF	P	1,035.00	14,648.00
DASEG	P	40,407.00	41,288.00
DASEH	P	0.00	35,000.00
DASEP	P	177,596.00	248,093.00
DASQW	P	2,000.00	0.00
DASRA	P	26,505.00	26,505.00
DASRB	P	0.00	12,000.00
DJSDS	P	0.00	10,000.00
DJSDT	P	1,124,454.00	0.00
DJSDW	P	400.00	0.00
DJSQP	P	109,797.00	199,796.00
DJSQQ	P	1,386,046.00	86,030.00
EDSEZ	P	357,000.00	0.00
EDSFA	P	679,992.00	0.00
EDSFC	P	0.00	3.00
EDSFF	P	10,120.00	7,100.00
EDSFN	P	590.00	0.00
EDSFO	P	1,001.00	0.00
EDSRS	P	610,000.00	615,000.00
EDSRV	P	113.00	50.00
EDSRY	P	2,000.00	1,600.00
EISAK	P	0.00	548.00
EISAL	P	147.00	5,521.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EISAQ	P	3,500.00	1,000.00
EKSCC	P	0.00	1,200.00
EKSCD	P	3.00	29,999.00
EKSCE	P	0.00	1.00
EKSCF	P	0.00	1.00
EKSCG	P	411.00	1.00
EKSCI	P	30,100.00	0.00
EKSCK	P	2,625,000.00	2,633,001.00
EKSPQ	P	17,900.00	17,900.00
EKSPR	P	0.00	41,997.00
EKSPT	P	1.00	1.00
EUSDM	P	1,364.00	1,176.00
EUSQK	P	102,000.00	0.00
EUSQL	P	1.00	1.00
EXSAK	P	0.00	34.00
EXSAS	P	0.00	1.00
EXSPF	P	212.00	0.00
EXSPG	P	1.00	66,674.00
EXSPJ	P	31,000.00	46,000.00
FRSEA	P	0.00	1.00
FRSEB	P	80,000.00	0.00
FRSEE	P	33,000.00	0.00
FRSEH	P	3,601.00	103.00
FRSEI	P	7,103.00	925.00
FRSEJ	P	714.00	0.00
FRSEL	P	0.00	36,569.00
GASEW	P	211,403.00	113,036.00
GASEX	P	125,030.00	130,031.00
GASFA	P	58,333.00	0.00
GASFC	P	225.00	15.00
GASFD	P	1,000.00	1,000.00
GASFF	P	0.00	69,127.00
GASFH	P	30,000.00	30,052.00
GASFI	P	120,000.00	962,189.00
GASRL	P	0.00	32.00
GASRM	P	0.00	2.00
GASRO	P	0.00	108.00
GASRR	P	530,000.00	595,500.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GOSCI	P	35,003.00	35,000.00
GOSCI	P	22,908.00	23,782.00
GOSCN	P	6,389.00	1,165.00
GOSCO	P	28,126.00	28,126.00
GOSQA	P	999.00	999.00
GUSPC	P	0.00	8.00
GUSPD	P	100,001.00	1.00
GUSPE	P	1.00	1.00
HESAM	P	0.00	1.00
HESAN	P	664,409.00	0.00
HESAO	P	3.00	20.00
HESAS	P	1,563,258.00	38,084.00
HESAT	P	1.00	1,820.00
HESAU	P	43,918.00	30,724.00
HESPE	P	9,465.00	9,465.00
HESPF	P	3,010.00	3,000.00
ISSCL	P	347,101.00	104,701.00
ISSCM	P	272,005.00	66,001.00
ISSCN	P	485,010.00	550,061.00
ISSCO	P	110,000.00	110,000.00
ISSCQ	P	21,570.00	67,901.00
ISSCR	P	7,878.00	11,230.00
ISSCT	P	41,696.00	153,627.00
ISSCW	P	0.00	30,023.00
ISSCX	P	30,000.00	160,001.00
ISSCY	P	51,314.00	30,864.00
ISSQB	P	4,403,498.00	95,053.00
ISSQC	P	647,961.00	1,000.00
ISSQD	P	0.00	2.00
IZSFS	P	6,048,389.00	50,000.00
IZSFY	P	252,000.00	253,156.00
IZSFZ	P	336,400.00	337,400.00
IZSGA	P	809,000.00	0.00
IZSGE	P	1.00	1.00
IZSGF	P	3,333.00	5,144,436.00
IZSGG	P	519,171.00	519,145.00
IZSGH	P	537,769.00	537,000.00
IZSSE	P	20,086.00	19,645.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IZSSH	P	0.00	490,945.00
IZSSJ	P	281,997.00	322,008.00
KDSEU	P	2,760,277.00	0.00
KDSEV	P	0.00	2,349.00
KDSEY	P	83,000.00	174,498.00
KDSEZ	P	0.00	1.00
KDSFC	P	105,000.00	116,428.00
KDSFD	P	150,000.00	150,000.00
KDSFE	P	659,295.00	48,169.00
KDSFF	P	8,500.00	8,500.00
KDSRP	P	0.00	416.00
KHSAA	P	19,792.00	19,793.00
KHSAC	P	4,660.00	4,661.00
KHSAD	P	572.00	574.00
KHSAF	P	65,031.00	66,554.00
KHSAH	P	0.00	1,976.00
KHSAI	P	0.00	24.00
KHSPA	P	175,000.00	195,000.00
KHSPC	P	130,000.00	150,000.00
KHSPD	P	535,019.00	560,019.00
KZSCO	P	0.00	2,480.00
KZSCP	P	28,769.00	10,300.00
KZSCQ	P	0.00	12,500.00
KZSCU	P	137,204.00	65,835.00
KZSCV	P	236,461.00	122,959.00
KZSCZ	P	65,000.00	68,010.00
KZSDA	P	275,030.00	280,040.00
KZSDB	P	140,000.00	140,000.00
KZSDC	P	185,000.00	190,000.00
KZSDD	P	700.00	5,002.00
KZSDE	P	652.00	5,002.00
KZSQD	P	190,000.00	190,000.00
KZSQI	P	500,000.00	530,000.00
KZSQJ	P	415,010.00	430,010.00
KZSQK	P	355,040.00	365,150.00
MDSAE	P	677,800.00	0.00
MDSAF	P	0.00	304,000.00
MDSAG	P	142,116.00	232,615.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
MDSAH	P	25,330.00	70,552.00
MDSAK	P	1.00	12,601.00
MDSPC	P	6,500.00	7,500.00
MDSPD	P	3,001.00	3,001.00
MDSPE	P	1.00	1.00
MDSPH	P	210,001.00	210,001.00
MTSBF	P	6,031.00	0.00
MTSBG	P	180.00	0.00
MTSBH	P	2,059.00	5,985.00
MTSBI	P	3.00	0.00
MTSBJ	P	0.00	100,000.00
MTSBM	P	0.00	100.00
MTSBN	P	0.00	1,701.00
MTSPN	P	0.00	54,000.00
NASEF	P	385.00	10,522.00
NASEG	P	266,028.00	511,462.00
NASEO	P	0.00	1.00
NASEP	P	124,032.00	157,947.00
NASQW	P	412,891.00	412,391.00
NASQX	P	3,335.00	0.00
NASRA	P	0.00	1.00
NASRB	P	85,481.00	71,576.00
NASRC	P	121,510.00	243,510.00
NVSB E	P	241,631.00	218,893.00
NVSBF	P	260,620.00	432,785.00
NVSBG	P	5,258.00	9,265.00
NVSBH	P	10,560.00	15,301.00
NVSB I	P	200,603.00	126,976.00
NVSB J	P	1,288.00	147.00
NVSBK	P	0.00	6,096.00
NVSB L	P	0.00	88.00
NVSB N	P	0.00	999.00
NVSB O	P	0.00	791.00
NVSB P	P	50,105.00	48,128.00
NVSPK	P	0.00	1.00
NVSPL	P	10,638.00	21,500.00
NVSPM	P	0.00	4,100.00
NVSPO	P	13,322.00	10.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
NVSP	P	70,001.00	1,000.00
NXSBC	P	0.00	150,000.00
NXSBE	P	64,369.00	134,361.00
NXSBF	P	8,999.00	9,000.00
NXSBI	P	5,000.00	29,000.00
PBSBP	P	247,177.00	787,053.00
PBSBS	P	0.00	1.00
PBSBU	P	10,000.00	0.00
PBSBV	P	48,002.00	48,146.00
PBSBW	P	84,130.00	96,844.00
PBSBY	P	56,413.00	73,622.00
PBSBZ	P	0.00	33.00
PBSPT	P	0.00	290,450.00
PBSPY	P	282,900.00	375,591.00
PBSPZ	P	4.00	3,004.00
PESEV	P	5.00	11.00
PESEY	P	0.00	1.00
PESFA	P	51,621.00	20,862.00
PESFB	P	12,976.00	2.00
PESFD	P	0.00	3,375.00
PESFF	P	0.00	10,000.00
PESFH	P	3,000.00	13,000.00
PESRR	P	1,800.00	1,700.00
PGSAM	P	6,254.00	0.00
PGSAN	P	5,043,115.00	76,003.00
PGSAO	P	4,810.00	0.00
PGSAP	P	23,500.00	23,503.00
PGSAT	P	3,298.00	10,904.00
PGSPE	P	25,000.00	25,100.00
PGSPH	P	15,000.00	22,250.00
PWSBX	P	8.00	8.00
PWSCA	P	0.00	1.00
PWSPN	P	8.00	8.00
PWSPO	P	2,023.00	0.00
PWSPQ	P	245,957.00	1.00
RMSAE	P	450,189.00	467,742.00
RMSAF	P	2,526.00	2,526.00
RMSAG	P	343,219.00	285,763.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
RMSAH	P	174,004.00	201,010.00
RMSPD	P	5,000.00	5,004.00
SASEG	P	1,020,058.00	105,000.00
SASEH	P	515,062.00	178,435.00
SASEI	P	17,500.00	1,250.00
SASEJ	P	0.00	8,000.00
SASEK	P	667,334.00	667,334.00
SASEL	P	0.00	1,677.00
SASEM	P	50,004.00	50,000.00
SASEO	P	2.00	7,951.00
SASEP	P	5,231.00	5,231.00
SASEQ	P	83,333.00	5,325,083.00
SASES	P	0.00	350,000.00
SASRB	P	160,000.00	171,000.00
SCSAG	P	0.00	2.00
SCSAH	P	42,073.00	0.00
SCSPE	P	1.00	1.00
SISEX	P	0.00	54.00
SISEY	P	0.00	40,281.00
SISFB	P	0.00	1.00
SISFC	P	2,034.00	20,001.00
SISFD	P	393,720.00	12,270.00
SISFE	P	0.00	7,774.00
SISFG	P	0.00	5,600,000.00
SISFH	P	0.00	5,600,000.00
SISFI	P	0.00	2,000.00
SISFJ	P	2,007.00	28,801.00
SISFK	P	0.00	1.00
SISRS	P	315,000.00	315,000.00
SLSCQ	P	84,577.00	2,000.00
SLSCR	P	0.00	3,004.00
SLSCS	P	39,000.00	83,942.00
SLSCT	P	35,000.00	5,500.00
SLSCU	P	21.00	4,749.00
SLSCV	P	45.00	21,325.00
SLSCW	P	9,316.00	10,306.00
SLSCX	P	113,299.00	1.00
SLSQK	P	58,190.00	26,790.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
SLSQL	P	700,600.00	700,000.00
SLSQN	P	10,000.00	10,000.00
SPSEF	P	15,000.00	15,000.00
SPSEG	P	100,001.00	0.00
SPSQV	P	20,000.00	20,000.00
TCSAF	P	230,816.00	0.00
TCSAG	P	0.00	2.00
TCSAH	P	2,055,985.00	143,153.00
TCSAI	P	372,586.00	139,330.00
TCSAL	P	5,000.00	5,000.00
TCSAM	P	120,000.00	125,210.00
TCSAN	P	65,000.00	70,000.00
TCSAQ	P	5,555.00	63.00
TCSPG	P	295,010.00	320,010.00
TCSPH	P	199,010.00	204,020.00
TCSPI	P	2,900.00	400.00
TKSEZ	P	260,974.00	58,669.00
TKSFD	P	0.00	100.00
TKSFE	P	501,000.00	11.00
TKSFF	P	189,111.00	20,231.00
TKSFG	P	23,528.00	17,553.00
TKSFH	P	75,150.00	136,587.00
TKSFI	P	0.00	23,000.00
TKSFJ	P	8,271.00	185,779.00
TKSFK	P	65,000.00	100,000.00
TKSFL	P	85,000.00	85,000.00
TKSFM	P	122,300.00	60,010.00
TKSFO	P	5,776.00	501.00
TKSRR	P	0.00	40,000.00
TKSRT	P	205,000.00	215,000.00
TKSRU	P	270,000.00	270,000.00
TKSRW	P	637,249.00	747,755.00
TOSEE	P	38,829.00	7,505.00
TOSEH	P	20,000.00	35,000.00
TOSEM	P	0.00	219,500.00
TOSQU	P	15,010.00	20,010.00
TPSES	P	226,667.00	165,102.00
TPSEV	P	533.00	1,100.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

05 NISAN 2024 - 09 NISAN 2024 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TPSEW	P	902.00	100.00
TPSEX	P	414,332.00	1.00
TPSEY	P	52,277.00	25,049.00
TPSEZ	P	317,954.00	49,666.00
TPSFA	P	20,008.00	20,008.00
TPSFB	P	4,999.00	54,620.00
TPSFC	P	135,000.00	140,000.00
TPSFD	P	94,615.00	107,615.00
TPSFE	P	0.00	36,666.00
TPSFG	P	574.00	0.00
TPSRN	P	11.00	10,041.00
TSSDW	P	3,750.00	649,666.00
TSSDZ	P	0.00	16,600.00
TSSEA	P	0.00	2.00
TSSEB	P	319.00	2.00
TSSEC	P	1,810,298.00	1,072,470.00
TSSDZ	P	813,060.00	51,019.00
TSSEE	P	41,872.00	45,415.00
TSSEF	P	92,422.00	10,003.00
TSSEG	P	0.00	150,000.00
TSSEH	P	0.00	999.00
TSSEK	P	14,277.00	5,609.00
TSSEL	P	367,661.00	421,070.00
TSSQN	P	77,973.00	534,996.00
TSSQO	P	154,491.00	154,473.00
TSSQP	P	10,156.00	10,156.00
TSSQQ	P	40,190.00	41,604.00
TSSQS	P	0.00	1.00
TWSAE	P	100,299.00	231,333.00
TWSAG	P	7,655.00	22,813.00
TWSAH	P	14,416.00	11,339.00
TWSAI	P	0.00	20.00
TWSAJ	P	0.00	60,000.00
TWSAK	P	2,283.00	0.00
TWSPC	P	0.00	1.00
TWSPE	P	0.00	545.00
TWSPF	P	16,000.00	0.00
UJSF	P	1.00	1.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

05 NISAN 2024 - 09 NISAN 2024 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
UJSAI	P	5,000.00	1,000.00
UJSPD	P	271,000.00	1,181,001.00
VWSCF	P	111,878.00	4,930.00
VWSCH	P	10,950.00	11,896.00
VWSCI	P	60,738.00	238,779.00
VWSCJ	P	6,991.00	6,528.00
VWSCL	P	0.00	100.00
VWSCM	P	129,000.00	127,846.00
VWSPZ	P	0.00	270.00
XOSAF	P	417,094.00	543.00
XOSAG	P	909.00	1,648.00
XOSAK	P	0.00	84.00
XOSAL	P	0.00	12,225.00
XOSPC	P	3,280.00	0.00
XOSPE	P	2.00	0.00
YPSAO	P	8,326.00	35,505.00
YPSAP	P	18,257.00	18,257.00
YPSAQ	P	11,251.00	11,251.00
YPSAR	P	346,154.00	656,151.00
YPSAS	P	201,200.00	60,000.00
YPSAT	P	2,221,413.00	3,133,961.00
YPSAU	P	100.00	5.00
YPSAV	P	10,000.00	0.00
YPSAW	P	302.00	5,027.00
YPSAZ	P	0.00	1.00
YPSBA	P	211,173.00	212,623.00
YPSBB	P	960.00	960.00
YPSPI	P	0.00	520.00
YPSPJ	P	0.00	1,458.00
YPSPK	P	725,000.00	728,847.00
YPSPM	P	13.00	22.00