

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

02 ARALIK 2022 - 08 ARALIK 2022 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSBN	P	16,260.00	16,948.00
ABSBO	P	168,600.00	153,027.00
ABSBP	P	87,708.00	3,669,545.00
ABSBQ	P	30,206.00	4,283,958.00
ABSEB	P	1,901.00	2,369,882.00
ABSBS	P	245,517.00	476,072.00
ABSBT	P	286,791.00	1,130,123.00
ABSEU	P	56,749.00	319,690.00
ABSEV	P	46,918.00	66,912.00
ABSEW	P	9,803.00	13,849.00
ABSEX	P	504.00	83,357.00
ABSEY	P	145,531.00	141,947.00
ABSEZ	P	1,710.00	10,378.00
ABSCA	P	41,988.00	297,916.00
ABSQB	P	21,254.00	130.00
ABSQC	P	5,658.00	6,080.00
ABSQD	P	38.00	32.00
ABSQE	P	11,503.00	754.00
ABSQF	P	76.00	9.00
ABSQG	P	3,000.00	2,022.00
APSAE	P	23,533.00	23,925.00
APSAF	P	119,477.00	264,935.00
APSAG	P	6,710.00	39,480.00
APSAH	P	2,003.00	2,015.00
APSAI	P	3,999.00	1,889.00
APSAJ	P	7,349.00	31,647.00
APSPD	P	0.00	3.00
APSPE	P	15,223.00	15,222.00
APSPF	P	14,854.00	15,439.00
APSPG	P	1,861.00	2,861.00
ARSAX	P	70,640.00	46,065.00
ARSAY	P	235.00	245.00
ARSAZ	P	153.00	152.00
ARSBA	P	66,720.00	1,739.00
ARSBB	P	128,019.00	79,591.00
ARSBD	P	3,150.00	3,650.00
ARSBE	P	20.00	0.00
ARSBF	P	115,083.00	180,303.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN**02 ARALIK 2022 - 08 ARALIK 2022 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ARSBG	P	51,086.00	25,543.00
ARSBH	P	864,752.00	244,150.00
ARSPL	P	0.00	13,400.00
ARSPN	P	41,930.00	0.00
ASSBQ	P	3,685.00	3,685.00
ASSBR	P	6,005.00	3,006.00
ASSBS	P	12.00	12.00
ASSBT	P	5,502.00	5,503.00
ASSBU	P	9.00	500.00
ASSBV	P	587,720.00	703,917.00
ASSBW	P	0.00	60.00
ASSBX	P	12,764.00	67,009.00
ASSBY	P	1,978.00	5,238.00
ASSBZ	P	2,170.00	11.00
ASSCA	P	5,291.00	3,727.00
ASSCB	P	267,299.00	272,522.00
ASSQF	P	101,895.00	63,974.00
ASSQG	P	111.00	262.00
ASSQH	P	17,801.00	1.00
AZSAE	P	27,723.00	38,524.00
AZSAF	P	0.00	6,653.00
AZSAG	P	0.00	93,406.00
AZSAH	P	83,110.00	544,132.00
AZSAI	P	12,030.00	44,910.00
AZSAJ	P	1,002.00	44,514.00
AZSPD	P	4,744.00	4,739.00
BISBJ	P	215,000.00	501.00
BISBK	P	100.00	20,100.00
BISBL	P	0.00	2,669.00
BISBM	P	0.00	454.00
BISBN	P	0.00	1,001.00
BISBO	P	400.00	0.00
BISBP	P	37,259.00	38,315.00
BISBQ	P	101,734.00	101,224.00
BISBS	P	3,000.00	2,000.00
BISBT	P	0.00	4,000.00
BISBU	P	12,202.00	54,601.00
BISPW	P	10,657.00	10,657.00

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02 ARALIK 2022 - 08 ARALIK 2022 TARİHLERİ ARASINDA

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
BISPX	P	3,060.00	3,603.00
BISPY	P	92,375.00	96,099.00
BISPZ	P	1,160.00	1,608.00
BMSPC	P	158,212.00	0.00
BMSPE	P	1.00	0.00
BMSPF	P	9,558.00	9,563.00
BNSBH	P	16,753.00	6,940.00
BNSBI	P	3,439.00	3,476.00
BNSBJ	P	270.00	303.00
BNSBK	P	52.00	52.00
BNSBL	P	299.00	21,208.00
BNSBM	P	8,968.00	6,175.00
BNSBN	P	263,727.00	224,748.00
BNSBO	P	56,371.00	93,207.00
BNSBP	P	5,372.00	1,481.00
BNSBQ	P	70,736.00	70,187.00
BNSBR	P	2,200.00	22,876.00
BNSBS	P	8,841.00	8,946.00
BNSBU	P	5,011.00	42,838.00
BNSPT	P	2,569.00	2,330.00
BNSPU	P	30,000.00	0.00
BNSPV	P	61,241.00	11,101.00
BNSPX	P	40,000.00	0.00
BNSPY	P	42,682.00	3,026.00
DASAE	P	0.00	400.00
DASAF	P	1,690.00	1,698.00
DASAG	P	215,410.00	280,615.00
DASAH	P	0.00	158,419.00
DASAK	P	93,048.00	115,089.00
DASAN	P	2,000.00	2,000.00
DASAO	P	9,999.00	12,520.00
DASAP	P	0.00	18,886.00
DASPD	P	0.00	25,245.00
DASPE	P	10,000.00	15,000.00
DASPF	P	112.00	3,500.00
DASPG	P	0.00	83,180.00
DASPH	P	2.00	0.00
DASPI	P	1,287.00	102.00

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02 ARALIK 2022 - 08 ARALIK 2022 TARİHLERİ ARASINDA

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DJSAF	P	35,620.00	257,376.00
DJSAI	P	1,123.00	700.00
DJSAJ	P	1,289.00	500.00
DJSAM	P	5,038.00	2,586.00
DJSAN	P	3,843.00	100.00
DJSAO	P	169.00	13,624.00
DJSAQ	P	1,503.00	2,513.00
DJSPD	P	2,009.00	14,009.00
DJSPE	P	6,750.00	6,812.00
DJSPF	P	1,529.00	29,685.00
EDSBS	P	0.00	6.00
EDSBT	P	146.00	0.00
EDSBU	P	10,002.00	10,000.00
EDSBV	P	2,500.00	0.00
EDSBW	P	2,100.00	0.00
EDSBX	P	482,953.00	374,436.00
EDSBY	P	0.00	5,000.00
EDSBZ	P	7,216.00	216.00
EDSCC	P	90,387.00	88,887.00
EDSCD	P	1,204,573.00	1,430,471.00
EDSCE	P	260,468.00	608,265.00
EDSQF	P	0.00	103.00
EDSQG	P	4,170.00	4,523.00
EDSQI	P	19,997.00	20.00
EDSQK	P	1,885.00	10,000.00
EUSAI	P	1,067,146.00	1,067,291.00
EUSAJ	P	0.00	2,640,000.00
EUSAK	P	0.00	2,000.00
EUSAM	P	271.00	421.00
EUSAP	P	0.00	2.00
EUSAQ	P	0.00	1,007.00
EUSAR	P	0.00	12,370.00
EUSAT	P	1.00	0.00
EUSPF	P	80.00	0.00
EUSPH	P	5,500.00	0.00
EUSPI	P	0.00	330,000.00
EUSPJ	P	3,170.00	0.00
EUSPK	P	0.00	2,152.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
FRSBF	P	2,000.00	94,131.00
FRSBG	P	302.00	13,004.00
FRSBH	P	1,850.00	26,618.00
FRSBI	P	201,426.00	53,582.00
FRSBJ	P	274,214.00	9,266.00
FRSBK	P	0.00	1,200.00
FRSBL	P	0.00	1,302.00
FRSBM	P	3,000.00	5,110.00
FRSBN	P	75,000.00	54,842.00
FRSBO	P	7,693.00	249,973.00
FRSBP	P	347,431.00	1,242,706.00
FRSPT	P	0.00	2,521.00
FRSPU	P	0.00	1,898,900.00
FRSPV	P	10,700.00	10,900.00
GASBM	P	111,500.00	173,795.00
GASBN	P	76,257.00	117,419.00
GASBO	P	192,583.00	2,686,811.00
GASBP	P	135,140.00	1,522,868.00
GASBQ	P	21,564.00	719,554.00
GASBR	P	3,131,245.00	172,626.00
GASBS	P	1,189,867.00	84,951.00
GASBT	P	353.00	23,458.00
GASBU	P	78,006.00	127,885.00
GASBV	P	5,264.00	6,324.00
GASBW	P	448.00	27,390.00
GASBX	P	14,383.00	32,983.00
GASBY	P	149,031.00	115,009.00
GASBZ	P	98,078.00	50,580.00
GASPZ	P	2,502.00	702.00
GASQA	P	2,100.00	700.00
GASQB	P	1.00	1.00
GASQC	P	0.00	1.00
GASQD	P	7,812.00	7,812.00
GOSAD	P	0.00	58,881.00
GOSAE	P	94,219.00	17,060.00
GOSAF	P	10,000.00	10,000.00
GOSAG	P	3,337.00	14,180.00
GOSAH	P	49,889.00	20,500.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GOSPD	P	1.00	1,011.00
GOSPF	P	17,662.00	9,575.00
IZSCH	P	6.00	13.00
IZSCI	P	8.00	18.00
IZSCJ	P	8,530.00	8,552.00
IZSCK	P	5,431.00	49,398.00
IZSCL	P	61,170.00	127,119.00
IZSCM	P	1,463,073.00	3,645,621.00
IZSCN	P	314,806.00	464,003.00
IZSCO	P	30,166.00	434,127.00
IZSCP	P	8,602.00	8,761.00
IZSCQ	P	0.00	9.00
IZSCR	P	3.00	152.00
IZSCS	P	4.00	17.00
IZSCT	P	1,640.00	8,012.00
IZSCU	P	47,493.00	44,577.00
IZSCV	P	253,304.00	505,594.00
IZSCW	P	480,059.00	589,179.00
IZSQO	P	6,181.00	0.00
IZSQQ	P	271,644.00	98,992.00
IZSQR	P	10,000.00	0.00
IZSQS	P	1.00	1,001.00
IZSQU	P	61,458.00	40,668.00
KDSBN	P	404,884.00	6,228.00
KDSBO	P	704,374.00	259,415.00
KDSBP	P	3,497,432.00	197,505.00
KDSBQ	P	3,283,070.00	1,050,606.00
KDSBR	P	2,505,916.00	3,247,655.00
KDSBS	P	3,277,986.00	4,704,259.00
KDSBT	P	931,485.00	2,174,887.00
KDSBU	P	493,603.00	315,539.00
KDSBV	P	54,058.00	45,815.00
KDSBW	P	110,621.00	111,819.00
KDSBX	P	326,816.00	406,615.00
KDSBY	P	292,297.00	389,670.00
KDSBZ	P	1,795,073.00	4,209,680.00
KDSCA	P	0.00	675,000.00
KDSQB	P	0.00	3,600,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KDSQC	P	0.00	3,599,286.00
KDSQD	P	380.00	380.00
KDSQE	P	10,000.00	48,336.00
KDSQG	P	196,283.00	332,336.00
NASAE	P	312,378.00	466,433.00
NASAF	P	1,493,076.00	4,462,326.00
NASAG	P	0.00	453,648.00
NASAI	P	0.00	1,101.00
NASAJ	P	18,467.00	16,001.00
NASAK	P	3,900.00	5,049,624.00
NASAL	P	7,077.00	6,202.00
NASAM	P	6,000.00	13,390.00
NASAN	P	20,572.00	22,579.00
NASAO	P	11,277.00	22,613.00
NASAP	P	0.00	3,894,308.00
NASAQ	P	7,000.00	8,000.00
NASAR	P	19,272.00	19,897.00
NASPD	P	1.00	696.00
NASPE	P	4,004,185.00	2,360,826.00
NASPF	P	36,349.00	36,349.00
NASPH	P	4,872.00	3,785.00
NASPI	P	6,500.00	1,000.00
PESBP	P	3.00	5,195.00
PESBQ	P	652.00	19,680.00
PESBR	P	503,580.00	56,543.00
PESBS	P	819,033.00	129,286.00
PESBT	P	45,627.00	265,968.00
PESBU	P	200.00	1,148.00
PESBV	P	400.00	0.00
PESBW	P	7,772.00	32,572.00
PESBX	P	12,583.00	17,984.00
PESBY	P	13,331.00	9,643.00
PESBZ	P	556,068.00	226,121.00
PESCA	P	925,590.00	776,943.00
PESQC	P	2.00	0.00
PESQD	P	1.00	0.00
PESQF	P	4,903.00	4,908.00
PESQG	P	228,517.00	6,243.00

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02 ARALIK 2022 - 08 ARALIK 2022 TARİHLERİ ARASINDA

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SASBE	P	0.00	158.00
SASBF	P	33,889.00	5,842.00
SASBG	P	19,878.00	19,886.00
SASBH	P	11,356.00	15,402.00
SASBI	P	11,286.00	42,544.00
SASBJ	P	154,241.00	508,472.00
SASBK	P	3,801.00	18,051.00
SASBL	P	5,149.00	16,211.00
SASBM	P	4,643.00	6,893.00
SASBN	P	31,815.00	89,014.00
SASBO	P	32,424.00	58,573.00
SASBP	P	95,344.00	169,512.00
SASPT	P	1,350.00	1,350.00
SASPU	P	40,000.00	43,222.00
SASPV	P	126,509.00	64,008.00
SHSAE	P	30,680.00	30,686.00
SHSAF	P	8,403.00	0.00
SHSAH	P	0.00	3.00
SHSAI	P	1,216.00	694.00
SHSAJ	P	2,001.00	2,201.00
SHSPG	P	7,733.00	7,733.00
SISBR	P	152,618.00	300.00
SISBS	P	14,673.00	8,277.00
SISBT	P	0.00	3,057.00
SISBU	P	122,245.00	120,250.00
SISBV	P	161,853.00	403,973.00
SISBW	P	598,677.00	375,117.00
SISBX	P	337,022.00	1,159,650.00
SISBY	P	306.00	5,195.00
SISBZ	P	45,620.00	45,626.00
SISCA	P	18,407.00	18,832.00
SISCB	P	23,236.00	28,023.00
SISCC	P	27,933.00	31,878.00
SISCD	P	122,730.00	193,698.00
SISCE	P	163,299.00	2,355,619.00
SLSBM	P	1,930.00	1,727.00
SLSBN	P	28,576.00	28,633.00
SLSBO	P	467,967.00	484,927.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SLSBP	P	8,438.00	8,719.00
SLSBQ	P	545,555.00	556,360.00
SLSBR	P	1,016,065.00	1,256,079.00
SLSBS	P	3,325.00	3,625.00
SLSBT	P	4,872.00	5,327.00
SLSBU	P	1,680.00	12,301.00
SLSBV	P	13,576.00	9,576.00
SLSBW	P	3,472.00	2,920.00
SLSBX	P	86,054.00	67,575.00
SLSQA	P	10,300.00	2,508.00
SLSQB	P	11,205.00	1,150.00
SLSQC	P	4,482.00	13,494.00
SLSQD	P	2,439.00	1,248.00
SPSAE	P	10,303.00	10,403.00
SPSAF	P	140,702.00	355,066.00
SPSAG	P	11.00	2,428,905.00
PSAJ	P	53,926.00	71,116.00
SPSAK	P	11,818.00	2,634,112.00
SPSAM	P	0.00	9,000.00
SPSAN	P	30,604.00	263,410.00
SPSAO	P	200,036.00	341,693.00
SPSAP	P	40,000.00	2,543,673.00
SPSAQ	P	5.00	5.00
SPSAR	P	2,289.00	3,040.00
SPSPE	P	6,100.00	9,113.00
SPSPF	P	218,005.00	74,931.00
SPSPG	P	0.00	1,000.00
SPSPI	P	2,343.00	2,902.00
TASBE	P	202,306.00	291,212.00
TASBF	P	1,780.00	2,205.00
TASBG	P	85,170.00	97,867.00
TASBH	P	180,689.00	113,784.00
TASBI	P	122,081.00	267,882.00
TASBJ	P	56,703.00	181,621.00
TASBK	P	14,326.00	139,371.00
TASBL	P	2,659.00	1,659.00
TASBM	P	1,000.00	5,270.00
TASBN	P	37,663.00	52,928.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TASBO	P	38,622.00	536,433.00
TASBP	P	44,250.00	1,608,694.00
TASPS	P	2.00	0.00
TASPT	P	0.00	11.00
TFSBJ	P	637,575.00	872,990.00
TFSBK	P	3,000.00	0.00
TFSBL	P	1,731.00	1,555.00
TFSBM	P	44,707.00	44,757.00
TFSBN	P	17,924.00	37,058.00
TFSBO	P	291,989.00	30,130.00
TFSBP	P	108,160.00	821,563.00
TFSPU	P	100.00	1,477.00
TKSBR	P	7,467.00	7,461.00
TKSBS	P	20,676.00	0.00
TKSBT	P	28,019.00	27,988.00
TKSBU	P	617,532.00	33,889.00
TKSBV	P	1,225,436.00	248,730.00
TKSBW	P	1,755,948.00	2,137,741.00
TKSBX	P	678,289.00	1,190,983.00
TKSBY	P	50,620.00	110.00
TKSBZ	P	2,561.00	48.00
TKSCA	P	74,482.00	73,656.00
TKSCB	P	166,349.00	380.00
TKSCC	P	116,612.00	167,009.00
TKSCD	P	706,480.00	263,408.00
TKSCE	P	2,066,301.00	2,617,985.00
TKSQF	P	1,000.00	1,060.00
TKSQG	P	1,554.00	28,812.00
TKSQH	P	142,987.00	81,500.00
TKSQI	P	8,800.00	9,825.00
TKSQJ	P	101,011.00	11,000.00
TKSQK	P	46,016.00	43,196.00
TOSBG	P	0.00	250.00
TOSBH	P	0.00	240.00
TOSBI	P	456.00	456.00
TOSBJ	P	108,710.00	120,741.00
TOSBL	P	153.00	150.00
TOSBN	P	2,300.00	1,530.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN**02 ARALIK 2022 - 08 ARALIK 2022 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TOSBO	P	42,508.00	242,686.00
TOSBP	P	42,580.00	64,634.00
TOSPV	P	17,060.00	13,613.00
TPSBQ	P	1,467.00	14,291.00
TPSBR	P	12,414.00	25,197.00
TPSBT	P	55.00	53,435.00
TPSBU	P	55,000.00	43,716.00
TPSBV	P	1,180,298.00	260,474.00
TPSBW	P	360.00	50.00
TPSBX	P	450.00	116,178.00
TPSBY	P	1,035.00	402,020.00
TPSBZ	P	13,036.00	265,060.00
TPSCA	P	6,445.00	25,264.00
TPSCB	P	180,851.00	1,047,974.00
TPSQE	P	1.00	2,680.00
TPSQF	P	55,802.00	5,803.00
TPSQG	P	11,173.00	1,011.00
TPSQH	P	5,000.00	144.00
TSSAE	P	173,874.00	363,989.00
TSSAF	P	8,250.00	15,250.00
TSSAG	P	14,345.00	694,566.00
TSSAH	P	25,710.00	2,000.00
TSSAI	P	167,315.00	84,864.00
TSSAJ	P	30,929.00	34,488.00
TSSAK	P	130,789.00	9,086.00
TSSAL	P	8,979.00	85,289.00
TSSAM	P	6,392.00	7,700.00
TSSAN	P	35,212.00	46,842.00
TSSAP	P	87,521.00	383,463.00
TSSAQ	P	500.00	71.00
TSSAR	P	4,901.00	7,280.00
TSSPD	P	102,266.00	23,961.00
TSSPG	P	1,555.00	2,000.00
TSSPH	P	100.00	114.00
TSSPI	P	226.00	226.00
TTSBO	P	1,557.00	0.00
TTSBP	P	1,522.00	3,042.00
TTSBQ	P	1,460,761.00	56,986.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN**02 ARALIK 2022 - 08 ARALIK 2022 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TTSBR	P	525,526.00	525,526.00
TTSBS	P	15,862.00	10,632.00
TTSBT	P	9,723.00	9,723.00
TTSBU	P	1.00	1.00
TTSBV	P	157,356.00	158,304.00
TTSBW	P	106,223.00	88,318.00
TTSBX	P	1,273,417.00	594,312.00
TTSQA	P	2,021.00	2,021.00
TTSQB	P	2,012.00	2,012.00
TTSQC	P	8,874.00	8,374.00
TTSQD	P	2,020.00	2,020.00
VESAV	P	288,603.00	258,164.00
VESAW	P	14,231.00	10,862.00
VESAX	P	4,597.00	3,801.00
VESAY	P	150,966.00	63,718.00
VESAZ	P	796,040.00	61,644.00
VESBA	P	1,780,963.00	1,447,700.00
VESBB	P	1,551,762.00	1,592,588.00
VESBC	P	23,866.00	20,228.00
VESBD	P	3,425.00	5,724.00
VESBF	P	8,038.00	13,983.00
VESBG	P	4,417.00	4,600.00
VESBH	P	70,398.00	20,528.00
VESBI	P	67,530.00	48,932.00
VESBJ	P	2,093,368.00	2,023,546.00
VESPL	P	116,951.00	86,308.00
VESPM	P	90,829.00	53,177.00
VESPN	P	125,431.00	136,444.00
VESPO	P	93,977.00	41,918.00
VESPP	P	50,888.00	35,594.00
VESPQ	P	391,415.00	260,097.00
VWSAG	P	0.00	150.00
VWSAH	P	5,503.00	7,605.00
VWSAJ	P	24,100.00	10,100.00
VWSPE	P	48,258.00	98,258.00
VWSPF	P	0.00	1.00
VWSPG	P	13,698.00	18,698.00