

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

21 ŞUBAT 2025 - 27 ŞUBAT 2025 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSHZ	P	0.00	3.00
ABSIB	P	166,438.00	37,007.00
ABSID	P	2.00	825.00
ABSIF	P	9,522.00	0.00
ABSIH	P	2,500.00	0.00
ABSII	P	1.00	0.00
ABSIJ	P	13,000.00	13,000.00
ABSIL	P	297,069.00	297,079.00
ABSIN	P	9,625.00	0.00
ABSIO	P	686.00	38.00
ABSIS	P	0.00	20.00
ABSIT	P	2,651.00	0.00
ABSIX	P	0.00	74.00
ABSJB	P	5.00	5.00
ABSJC	P	5.00	5.00
ABSJF	P	23,594.00	5,987.00
ABSJH	P	40,000.00	20,003.00
ABSJI	P	0.00	1.00
ABSJL	P	27,505.00	0.00
ABSUE	P	26,577.00	1,834.00
ABSUG	P	0.00	150.00
ABSUM	P	0.00	150,002.00
ABSUO	P	0.00	3,131.00
ABSUP	P	12,000.00	12,000.00
ABSUT	P	63,512.00	63,399.00
ABSUW	P	0.00	7.00
AGSFF	P	7,665,608.00	7,770,108.00
AGSFG	P	60,021,270.00	61,464,702.00
AGSFH	P	1,443,002.00	1,528,002.00
AGSFN	P	5,613,883.00	0.00
AGSFO	P	5,001.00	1.00
AGSFP	P	4,431,173.00	5,761,564.00
AGSFQ	P	39,383.00	107,716.00
AGSFR	P	1,930,000.00	3,488,469.00
AGSFS	P	149,000.00	252,003.00
AGSFT	P	20.00	10,020.00
AGSFW	P	100.00	100.00
AGSGA	P	0.00	59,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AGSGE	P	0.00	3,800,000.00
AGSGF	P	0.00	200,000.00
AGSGG	P	0.00	533.00
AGSGH	P	0.00	51.00
AGSGI	P	250,000.00	540,197.00
AGSGJ	P	486,517.00	21,159.00
AGSGK	P	0.00	1,163.00
AGSGL	P	12,054.00	12,054.00
AGSGM	P	65,503.00	25,444.00
AGSGS	P	3,144,999.00	3,230,001.00
AGSGT	P	474.00	105.00
AGSGU	P	51,918.00	52,418.00
AGSGV	P	30,363.00	39,672.00
AGSGW	P	145,155.00	217,210.00
AGSGY	P	90,007.00	131,951.00
AGSGZ	P	60,914.00	108,619.00
AGSHA	P	2,000.00	68,410.00
AGSHB	P	2,000.00	41,705.00
AGSHC	P	10,000.00	173,222.00
AGSHD	P	0.00	20,000.00
AGSHE	P	43,000.00	58,000.00
AGSHG	P	350,000.00	350,000.00
AGSSK	P	5,107,967.00	4,795,812.00
AGSSU	P	410,090.00	359,977.00
AGSTF	P	5.00	0.00
AGSTH	P	20,000.00	1.00
AGSTI	P	45,000.00	0.00
AGSTJ	P	5.00	0.00
AGSTK	P	25,013.00	2.00
AGSTL	P	22,471.00	2.00
AGSTM	P	33.00	1.00
AGSTO	P	20,002.00	10,000.00
AGSTQ	P	7,147,224.00	3,838,865.00
AGSTR	P	0.00	9.00
AGSTS	P	0.00	1,084.00
AGSTV	P	10.00	10.00
AGSTX	P	0.00	1,167.00
AGSUH	P	237,131.00	217,158.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AGSUJ	P	52,035.00	49,236.00
APSED	P	8.00	11.00
APSEE	P	535.00	0.00
APSEF	P	6,000.00	0.00
APSEI	P	80.00	10.00
APSEJ	P	16,612.00	16,541.00
APSEK	P	27,323.00	7,932.00
APSEL	P	93,101.00	93,101.00
APSEM	P	1,819.00	1.00
APSEP	P	0.00	200,000.00
APSEQ	P	0.00	46,001.00
APSER	P	0.00	1.00
APSEW	P	0.00	3,800,000.00
APSEX	P	1,335.00	2,937.00
APSEY	P	26.00	26.00
APSEZ	P	519.00	350.00
APSFA	P	0.00	5,002.00
APSRE	P	0.00	5,000.00
APSRI	P	350,010.00	50,031.00
APSRJ	P	200,000.00	0.00
APSRT	P	92,872.00	0.00
APSRX	P	0.00	1,000.00
APSSA	P	23,344.00	5,081.00
ASSHF	P	546,351.00	546,351.00
ASSHG	P	94,307.00	94,307.00
ASSHH	P	5,500,001.00	5,500,001.00
ASSHJ	P	1,076.00	0.00
ASSHK	P	0.00	134.00
ASSHL	P	15.00	0.00
ASSHR	P	41,623.00	41,623.00
ASSHS	P	122,458.00	122,456.00
ASSHU	P	204,348.00	204,349.00
ASSHY	P	5,334.00	2,777.00
ASSIC	P	0.00	1.00
ASSID	P	117,576.00	116,309.00
ASSIE	P	160.00	52,355.00
ASSIG	P	5,000.00	5,000.00
ASSIH	P	0.00	25,872.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ASSII	P	50,016.00	7.00
ASSIJ	P	97,703.00	25,845.00
ASSIK	P	512,298.00	538,210.00
ASSSJ	P	0.00	1,500.00
ASSSN	P	0.00	12,942.00
ASSSQ	P	85,567.00	83,570.00
ATSDI	P	0.00	129.00
ATSDL	P	323,988.00	0.00
ATSDO	P	5,000.00	23,000.00
ATSDR	P	100,100.00	283,883.00
ATSDU	P	0.00	125,555.00
ATSDV	P	0.00	30,008.00
ATSDX	P	350,100.00	83,333.00
ATSDZ	P	0.00	255,000.00
ATSEB	P	143,146.00	173,055.00
ATSEE	P	0.00	29,003.00
ATSEF	P	32,500.00	84,502.00
ATSEG	P	1.00	3.00
ATSEH	P	25,541.00	222,056.00
ATSEI	P	0.00	62,100.00
ATSQJ	P	220.00	0.00
ATSQK	P	100,000.00	0.00
ATSQL	P	135.00	0.00
ATSQM	P	2,800.00	0.00
ATSQV	P	504.00	300.00
ATSQW	P	1.00	0.00
ATSQX	P	833.00	0.00
AXSFI	P	1.00	0.00
AXSFM	P	0.00	16,666.00
AXSFP	P	29,951.00	0.00
AXSFS	P	787,453.00	438.00
AXSFU	P	2,795.00	0.00
AXSGB	P	2,383.00	0.00
AXSGL	P	2,070.00	1,320,233.00
AXSGM	P	506,997.00	555,102.00
AXSGO	P	112,000.00	112,000.00
AXSGR	P	0.00	14,238.00
AXSGT	P	0.00	353.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AXSGV	P	2,001.00	2,042.00
AXSGW	P	12,697.00	1,210.00
AXSGX	P	281,223.00	16,854.00
AXSGY	P	16,001.00	17,501.00
AXSGZ	P	87,948.00	80,002.00
AXSHA	P	3,360.00	14,474.00
AXSHB	P	10.00	10.00
AXSHD	P	28,180.00	9,560.00
AXSHG	P	20,177.00	1,755,649.00
AXSHI	P	2,000.00	2,001.00
AXSSN	P	20,000.00	0.00
AXSSW	P	507,000.00	507,428.00
AXSTA	P	100,000.00	2,786.00
AXSTH	P	10.00	19.00
AXSTQ	P	4,158.00	0.00
AXSTS	P	0.00	351,624.00
AXSUG	P	0.00	1,166.00
AXSUI	P	8,333.00	10,592.00
AXSUL	P	213,617.00	292,220.00
AZSEF	P	96,000.00	96,000.00
AZSEG	P	0.00	4,200.00
AZSEH	P	1.00	1,000.00
AZSEI	P	614.00	1,439.00
AZSEJ	P	750.00	800.00
AZSEK	P	1,710.00	1,600.00
AZSEL	P	7,500.00	7,500.00
AZSEM	P	347,461.00	445,588.00
AZSEN	P	0.00	34.00
AZSES	P	2,259.00	2,529.00
AZSEX	P	2,540.00	10,070.00
AZSFB	P	1,000.00	1,000.00
AZSRG	P	0.00	750.00
AZSRH	P	0.00	750.00
AZSSA	P	1,152.00	501.00
BBSDA	P	6,824.00	6,824.00
BBSDC	P	7,354.00	765.00
BBSDD	P	1,522.00	2,477.00
BBSDE	P	23,252.00	39,086.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
BBSDH	P	1,414.00	288.00
BBSDI	P	249,746.00	244,955.00
BBSDL	P	54.00	54.00
BBSDM	P	1,072.00	1,072.00
BBSDN	P	1,021.00	1,132.00
BBSDO	P	14,394.00	16,100.00
BBDP	P	17.00	1,625.00
BBSDQ	P	10,255.00	7,285.00
BBSDR	P	58,013.00	98,538.00
BBSDS	P	210,469.00	205,781.00
BBSDT	P	2,177.00	2,283.00
BBSDU	P	2,978.00	4,004.00
BBSDV	P	820,078.00	926,951.00
BBSQN	P	10,065.00	17,000.00
BBSQO	P	0.00	1,000.00
BBSQP	P	0.00	1,000.00
BBSQQ	P	0.00	1,000.00
BBSQR	P	1,000,009.00	18,459.00
BBSRD	P	0.00	100.00
BBSRH	P	100,000.00	106,001.00
BBSRI	P	0.00	1.00
BBSRL	P	398,219.00	579,848.00
BISGX	P	0.00	2.00
BISGY	P	1,350.00	1,350.00
BISHA	P	8,500.00	0.00
BISHE	P	152,575.00	151,875.00
BISHG	P	20,087.00	19,085.00
BISHI	P	90,000.00	109,978.00
BISHK	P	0.00	18,199.00
BISHS	P	1,387.00	1,387.00
BISHU	P	0.00	4.00
BISHV	P	234.00	0.00
BISHZ	P	134.00	105,741.00
BISID	P	40,409.00	60,846.00
BISSD	P	956.00	0.00
BISSE	P	12,504.00	12,504.00
BISSH	P	12.00	0.00
BISSK	P	52.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
BISSN	P	384.00	0.00
BMSEB	P	3,000.00	3,000.00
BMSEE	P	4,875.00	3,377.00
BMSEF	P	1,629.00	1,630.00
BMSEH	P	19,136.00	19,134.00
BMSEM	P	16,050.00	22,000.00
BMSEO	P	0.00	5.00
BMSEQ	P	7,844.00	51,003.00
BMSER	P	56,183.00	20,186.00
BMSRO	P	0.00	60.00
BMSRV	P	42,547.00	41,515.00
DASHD	P	41,062.00	38,121.00
DASHE	P	1,058,070.00	3,178,226.00
DASHF	P	28,000.00	13,000.00
DASHK	P	5,529.00	5,529.00
DASHM	P	11.00	0.00
DASHR	P	57,626.00	109,999.00
DASHW	P	71,237.00	80,681.00
DASHX	P	53,030.00	53,025.00
DASHY	P	2.00	4.00
DASHZ	P	3.00	14.00
DASIF	P	12,963.00	12,963.00
DASIG	P	42,000.00	62,013.00
DASII	P	0.00	1.00
DASIL	P	0.00	50,002.00
DASIM	P	0.00	400,018.00
DASIN	P	0.00	100,015.00
DASIQ	P	20,101.00	1.00
DASSZ	P	26,001.00	0.00
DASTG	P	1.00	0.00
DASTV	P	15,020.00	500.00
DASTW	P	182,075.00	100,000.00
DASUL	P	134,506.00	134,501.00
DASUM	P	20,037.00	10,006.00
DASUP	P	60,001.00	60,001.00
DJSFP	P	158,155.00	152,432.00
DJSFR	P	5,028,929.00	0.00
DJSFS	P	20,000.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
DJSFT	P	1,898,450.00	1,942,451.00
DJSFV	P	1.00	244,365.00
DJSGC	P	600,003.00	3,200,002.00
DJSGK	P	25,000.00	0.00
DJSRT	P	9,410.00	9,400.00
DJSRW	P	7,501.00	7,501.00
DJSSE	P	7,223.00	0.00
EDSIB	P	1.00	1.00
EDSID	P	550,001.00	1.00
EDSIG	P	590,716.00	0.00
EDSIH	P	1.00	0.00
EDSIJ	P	385,100.00	118,351.00
EDSIK	P	132,834.00	24,747.00
EDSIL	P	94,307.00	5,000.00
EDSIQ	P	0.00	5,503.00
EDSIZ	P	710.00	6.00
EDSJA	P	0.00	500.00
EDSJH	P	35,276.00	21,150.00
EDSJI	P	26,860.00	32,011.00
EDSJJ	P	0.00	106,855.00
EDSJK	P	9,090.00	1.00
EDSJN	P	0.00	300,000.00
EDSTY	P	0.00	10.00
EDSUC	P	350.00	200.00
EDSUK	P	0.00	4.00
EISCH	P	4,514.00	4,500.00
EISCK	P	95,001.00	0.00
EISCM	P	6,736.00	37,458.00
EISCN	P	0.00	54.00
EISDA	P	0.00	116,800.00
EISDC	P	4,000.00	53,004.00
EISDG	P	30,000.00	0.00
EKSEW	P	300,501.00	350,512.00
EKSEZ	P	422,618.00	10,463.00
EKSFB	P	15,000.00	15,000.00
EKSFC	P	64,504.00	197,885.00
EKSFE	P	157,076.00	365,765.00
EKSFF	P	3,253.00	28,561.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EKSFG	P	10,000.00	60,000.00
EKSFL	P	0.00	3.00
EKSFO	P	16,500.00	8,501.00
EKSFP	P	30,000.00	79,301.00
EKSFQ	P	0.00	3,002.00
EKSFR	P	0.00	3,002.00
EKSFS	P	0.00	1.00
EKSFT	P	0.00	1,502.00
EKSFU	P	1.00	14.00
EKSFV	P	48,607.00	8,671.00
EKSFX	P	10.00	11,711.00
EKSGA	P	0.00	9,503.00
EKSGB	P	1,418.00	7,322.00
EKSRG	P	1.00	0.00
EKSRI	P	9,038.00	9,038.00
EUSFH	P	0.00	10.00
EUSFN	P	0.00	19,500.00
EUSFS	P	9,444.00	1.00
EXSDB	P	3,495,456.00	0.00
EXSDH	P	13,500.00	13,500.00
EXSDJ	P	491,423.00	2.00
EXSDX	P	1.00	0.00
EXSEA	P	1.00	101.00
EXSEG	P	102.00	55.00
EXSEH	P	42,000.00	67,442.00
EXSEJ	P	0.00	90,443.00
EXSQN	P	739,848.00	739,848.00
EXSQR	P	1.00	0.00
EXSQV	P	30,000.00	30,000.00
EXSRF	P	0.00	3.00
EXSRH	P	11.00	0.00
EXSRO	P	349,007.00	5.00
EXSSC	P	2,000.00	2,000.00
FRSHG	P	1,001.00	10,001.00
FRSHS	P	0.00	300,000.00
FRSHU	P	0.00	6,601.00
FRSHV	P	0.00	79,270.00
FRSHW	P	1.00	119,101.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
FRSHY	P	2.00	0.00
GASHQ	P	0.00	22.00
GASHR	P	20,000.00	0.00
GASHW	P	800.00	900.00
GASHX	P	1,059.00	1,059.00
GASHY	P	15,000.00	135,000.00
GASHZ	P	0.00	22,399.00
GASIB	P	932.00	0.00
GASID	P	1,101.00	1,100.00
GASIK	P	54,667.00	144,031.00
GASIR	P	600.00	634.00
GASIT	P	110,000.00	40,000.00
GASIW	P	10,000.00	10,000.00
GASIX	P	17,530.00	17,530.00
GASIY	P	0.00	132,352.00
GASTE	P	1,851.00	2,295.00
GASTF	P	0.00	9,000.00
GOSEE	P	50,705.00	0.00
GOSEG	P	236,227.00	980.00
GOSEH	P	3,517.00	1,315.00
GOSEI	P	120.00	2,361.00
GOSEJ	P	1,397.00	5,575.00
GOSEK	P	0.00	100,000.00
GOSEL	P	25,000.00	0.00
GOSEM	P	0.00	8,652.00
GOSER	P	3,900.00	3,900.00
GOSEW	P	1,850.00	9,875.00
GOSEX	P	1.00	1.00
GOSEZ	P	2,252.00	1.00
GOSFC	P	120.00	1,870.00
GOSRG	P	0.00	750.00
GOSRM	P	30,096.00	0.00
GOSRO	P	10,000.00	0.00
GOSRW	P	1,000.00	0.00
GOSSB	P	1.00	0.00
GUSCS	P	15,304.00	0.00
GUSCW	P	15,000.00	48,800.00
GUSDM	P	1.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GUSDN	P	0.00	55,000.00
GUSDP	P	35,000.00	0.00
GUSQI	P	0.00	10,000.00
GUSQJ	P	10,000.00	0.00
GUSQN	P	42,098.00	42,098.00
GUSQO	P	18,952.00	50,000.00
HESCJ	P	100.00	200,100.00
HESCO	P	0.00	12,477.00
HESCT	P	4,019,546.00	3,989,548.00
HESCU	P	84,999.00	0.00
HESCV	P	659,294.00	5.00
HESDC	P	0.00	5,699,434.00
HESDD	P	12,481.00	12,481.00
HESDE	P	0.00	50,000.00
HESDF	P	0.00	8,731.00
HESDH	P	10.00	1.00
HESQV	P	0.00	5,934.00
ISSFQ	P	200,000.00	200,000.00
ISSFV	P	0.00	1.00
ISSGA	P	30,000.00	30,000.00
ISSGH	P	100,755.00	538,248.00
ISSGI	P	0.00	486,786.00
ISSGJ	P	0.00	2,000.00
ISSGK	P	21.00	2,301.00
ISSGL	P	0.00	29.00
ISSRH	P	219,771.00	1.00
ISSRS	P	0.00	3,000.00
IZSIW	P	1,213,936.00	1,214,813.00
IZSIX	P	6,656,342.00	6,660,385.00
IZSIY	P	45,000.00	208,111.00
IZSIZ	P	165,000.00	0.00
IZSJC	P	2,432.00	0.00
IZSJD	P	139,978.00	0.00
IZSJE	P	1.00	390,568.00
IZSJF	P	453,012.00	0.00
IZSJG	P	1,369,363.00	1,369,474.00
IZSJH	P	1,957,992.00	1,865,499.00
IZSJI	P	994,258.00	976,439.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
IZSJJ	P	201,614.00	223,983.00
IZSJK	P	285,674.00	282,340.00
IZSJL	P	181,468.00	181,468.00
IZSJM	P	400,001.00	400,000.00
IZSJN	P	801,794.00	800,000.00
IZSJO	P	9,361.00	9,361.00
IZSJP	P	3,363,681.00	1,669.00
IZSJQ	P	208,333.00	200,000.00
IZSJT	P	1.00	1.00
IZSKA	P	2,002.00	24,000.00
IZSKG	P	1.00	1.00
IZSKH	P	11.00	11.00
IZSKK	P	18,326.00	18,044.00
IZSKL	P	127,003.00	138,003.00
IZSKM	P	430,694.00	318,795.00
IZSKN	P	0.00	97.00
IZSKQ	P	2,380.00	0.00
IZSKS	P	1,000.00	2,547.00
IZSKT	P	16,000.00	1.00
IZSKU	P	713.00	5,000.00
IZSKV	P	200,002.00	67,102.00
IZSTW	P	555,000.00	55,000.00
IZSUA	P	1,000.00	1,000.00
IZSUF	P	1,666.00	1,666.00
IZSUG	P	212,626.00	212,526.00
IZSUH	P	294,802.00	285,712.00
IZSUI	P	0.00	1.00
IZSUP	P	400,004.00	5.00
IZSUQ	P	2.00	3.00
IZSUU	P	0.00	1.00
IZSUV	P	1.00	1.00
IZSUX	P	0.00	1.00
IZSUZ	P	0.00	3.00
IZSVA	P	133.00	5,577.00
IZSVH	P	1.00	3,500,001.00
IZSVI	P	2,936,670.00	3,200,003.00
IZSVJ	P	5,957.00	10,003.00
IZSVV	P	20,010.00	20,271.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KDSHM	P	80,000.00	80,000.00
KDSHS	P	0.00	1,000.00
KDSHT	P	20,000.00	71,207.00
KDSHW	P	1.00	0.00
KDSHY	P	1.00	0.00
KDSIG	P	1,000.00	0.00
KDSIH	P	35,000.00	0.00
KDSIN	P	0.00	5,460.00
KDSIO	P	2,500.00	2,500.00
KDSIQ	P	0.00	13,686.00
KDSIR	P	0.00	2.00
KDSIT	P	0.00	197,058.00
KDSIU	P	2.00	2.00
KDSSV	P	84.00	0.00
KDSSW	P	2,000.00	0.00
KHSCC	P	0.00	21,001.00
KHSCD	P	46,516.00	19,002.00
KHSCG	P	0.00	2,000.00
KHSCR	P	90,750.00	207,696.00
KHSCS	P	0.00	1,000.00
KHSCW	P	20,000.00	10,001.00
KHSQI	P	0.00	75.00
KHSQN	P	0.00	36.00
KHSQQ	P	0.00	96.00
KHSQU	P	0.00	400.00
KTSAW	P	15,505.00	1.00
KTSAZ	P	10.00	2.00
KTSBA	P	1.00	1.00
KTSBJ	P	508,812.00	8.00
KTSBK	P	0.00	18,650.00
KTSBM	P	349,774.00	56,333.00
KTSBO	P	144,351.00	160,940.00
KTSBP	P	30,001.00	30,084.00
KTSBQ	P	18.00	10,000.00
KTSBR	P	0.00	11.00
KTSBS	P	20,783.00	0.00
KTSBU	P	0.00	5.00
KTSPN	P	0.00	1.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KTSQA	P	107,140.00	3,500.00
KZSFR	P	450.00	450.00
KZSFS	P	5,627.00	5,627.00
KZSFZ	P	1,375.00	1,260.00
KZSGA	P	1,750.00	59,607.00
KZSGB	P	2,030.00	96,316.00
KZSGC	P	0.00	659.00
KZSGD	P	1.00	0.00
KZSGE	P	101,481.00	0.00
KZSGH	P	1,850.00	1,725.00
KZSGL	P	0.00	90,000.00
KZSGP	P	0.00	56,241.00
KZSGT	P	52,692.00	0.00
KZSGX	P	800.00	210,800.00
KZSGY	P	2,373.00	2,373.00
KZSGZ	P	1,150.00	2,650.00
KZSHD	P	10,000.00	83,085.00
KZSHE	P	750.00	750.00
KZSSP	P	85,004.00	30,004.00
KZSSQ	P	65,000.00	65,000.00
MDSBZ	P	127,161.00	0.00
MDSCA	P	0.00	750.00
MDSCB	P	500.00	500.00
MDSCC	P	0.00	750.00
MDSCP	P	124,110.00	111,800.00
MDSCQ	P	19,560.00	0.00
MDSCS	P	0.00	5,000.00
MDSCT	P	98,894.00	107,021.00
MDSQQ	P	2.00	0.00
MDSRA	P	7,220.00	0.00
MSSAW	P	661,245.00	6,013.00
MSSAX	P	128,528.00	0.00
MSSBB	P	13,115.00	10.00
MSSBC	P	32,862.00	107,087.00
MSSBD	P	30,000.00	1.00
MSSBE	P	699,948.00	96,548.00
MSSBQ	P	2,475.00	4,150.00
MSSQL	P	0.00	716.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
MSSQN	P	1,599.00	0.00
MTSDE	P	70,000.00	70,000.00
MTSDI	P	10.00	10.00
MTSDR	P	0.00	8,092.00
MTSDV	P	1,269.00	965.00
MTSDW	P	2,615.00	2,615.00
MTSDY	P	10,455.00	10,455.00
MTSQU	P	110,000.00	0.00
MTSRE	P	10,378.00	4,545.00
NASHD	P	3,368,342.00	3,368,347.00
NASHE	P	25,002.00	2.00
NASHF	P	0.00	25,000.00
NASHK	P	110,010.00	110,009.00
NASHL	P	25,629.00	25,629.00
NASHM	P	672,006.00	1,298,317.00
NASHN	P	118,502.00	275,143.00
NASHO	P	0.00	390,000.00
NASHT	P	53,777.00	88,777.00
NASIC	P	2,800,000.00	2,800,000.00
NASIF	P	0.00	15,000.00
NASII	P	1,000.00	6,750.00
NASIJ	P	0.00	1,000.00
NASIM	P	0.00	150,000.00
NASTB	P	395,790.00	336,281.00
NASTC	P	200,000.00	200,003.00
NASTD	P	11,323.00	133.00
NASTR	P	506,782.00	220,892.00
NASTS	P	1,000.00	0.00
NASTT	P	1,000.00	1,000.00
NASTV	P	0.00	1.00
NASTZ	P	2,880,388.00	1,180,003.00
NASUD	P	4,027.00	1.00
NASUN	P	24,545.00	4,444.00
NASUP	P	11,400.00	11,400.00
NASUQ	P	150,000.00	150,000.00
NASUS	P	44.00	10,010.00
NVSDU	P	173,611.00	435,595.00
NVSDV	P	18,214.00	18,214.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
NVSDW	P	0.00	7,000.00
NVSEB	P	193,296.00	3,366,421.00
NVSEC	P	7,940.00	22,312.00
NVSED	P	10,000.00	39,003.00
NVSEE	P	350,000.00	350,000.00
NVSEF	P	237,162.00	184,364.00
NVSEG	P	1,456,447.00	1,751,011.00
NVSEH	P	18,730.00	0.00
NVSEI	P	34,912.00	215,975.00
NVSEJ	P	505,101.00	1,836,265.00
NVSEK	P	1,532.00	5,027.00
NVSEL	P	17,329.00	26,314.00
NVSEM	P	521.00	1,196.00
NVSEN	P	102,091.00	100,050.00
NVSEO	P	243,017.00	194,613.00
NVSEP	P	120,065.00	170,071.00
NVSEQ	P	76,336.00	92,442.00
NVSER	P	100,633.00	109,863.00
NVSES	P	7,840.00	29,403.00
NVSET	P	730.00	3,356.00
NVSEU	P	326.00	20,690.00
NVSEV	P	629.00	3,594.00
NVSEW	P	2,471.00	3,121.00
NVSEX	P	10,016.00	0.00
NVSEY	P	0.00	9,395.00
NVSFA	P	2,976.00	13,431.00
NVSFB	P	1,022.00	10,094.00
NVSFC	P	39,098.00	38,777.00
NVSFD	P	105,735.00	158,881.00
NVSFG	P	5,743.00	5,743.00
NVSFH	P	15,955.00	15,955.00
NVSFI	P	0.00	2.00
NVSFJ	P	56,128.00	299,775.00
NVSFK	P	5,002.00	9,002.00
NVSFM	P	10,000.00	10,000.00
NVSQT	P	75.00	0.00
NVSQU	P	75.00	0.00
NVSQW	P	1,200.00	1,200.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
NVSQX	P	109,150.00	109,150.00
NVSQZ	P	100,000.00	0.00
NVSRA	P	5,000.00	5,000.00
NVSRD	P	3,000.00	4,720.00
NVSRF	P	1,121.00	1,121.00
NVSRH	P	9,003.00	2.00
NVSRI	P	123,504.00	123,220.00
NVSRM	P	4,506.00	4,506.00
NVSRQ	P	15,095.00	5,095.00
NVSRZ	P	30,000.00	30,000.00
NVSSA	P	39,774.00	400.00
NVSSC	P	26,358.00	1,363.00
NVSSH	P	2,028.00	1,923.00
NXSDA	P	0.00	6,461.00
NXSDB	P	1.00	1.00
NXSDC	P	77,667.00	77,667.00
NXSDS	P	0.00	3.00
NXSDT	P	161.00	0.00
NXSRC	P	50,000.00	0.00
NXSRJ	P	7,833.00	3,000.00
NXSRL	P	500.00	0.00
PBSEU	P	6,316,274.00	6,380,474.00
PBSEV	P	383,725.00	140,559.00
PBSEW	P	597,002.00	0.00
PBSEX	P	979,461.00	0.00
PBSFA	P	3,951.00	0.00
PBSFE	P	4,445,873.00	6,081,128.00
PBSFF	P	509,595.00	728,214.00
PBSFG	P	197,497.00	1,317,074.00
PBSFH	P	0.00	122,734.00
PBSFI	P	4,047,612.00	4,047,612.00
PBSFJ	P	452.00	0.00
PBSFK	P	4.00	0.00
PBSFM	P	27,142.00	0.00
PBSFN	P	6,155,113.00	4,024,000.00
PBSFO	P	327,671.00	327,671.00
PBSFR	P	7,907.00	70.00
PBSFS	P	583,557.00	5,013.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PBSFU	P	19,596.00	5,253.00
PBSFV	P	0.00	3.00
PBSFW	P	0.00	1.00
PBSFX	P	1.00	1.00
PBSFY	P	500,003.00	1,685,908.00
PBSFZ	P	1,640,158.00	1,640,159.00
PBSGB	P	3,211,113.00	3,360,118.00
PBSGH	P	7,950.00	0.00
PBSGI	P	24,120.00	178,643.00
PBSGJ	P	50,200.00	80,720.00
PBSGK	P	400.00	400.00
PBSGL	P	2,504.00	0.00
PBSGT	P	6,250.00	6,253.00
PBSGU	P	110,477.00	508,410.00
PBSSA	P	8,046,861.00	7,352,390.00
PBSSC	P	38,323.00	3.00
PBSSD	P	163,768.00	3,766.00
PBSSG	P	0.00	100.00
PBSSK	P	444,282.00	277,589.00
PBSSL	P	934,484.00	855,712.00
PBSSM	P	645,736.00	79,770.00
PBSSO	P	20,000.00	20,000.00
PBSSW	P	21,000.00	21,000.00
PBSTB	P	68,622.00	0.00
PBSTD	P	1.00	1.00
PBSTE	P	135,100.00	25,100.00
PBSTN	P	3,160,000.00	6,759,999.00
PBSTQ	P	0.00	110.00
PBSTS	P	12,026.00	0.00
PBSTT	P	1,783.00	1,308.00
PBSTW	P	21,000.00	21,000.00
PBSTX	P	15,877.00	27,960.00
PBSUC	P	440,000.00	0.00
PESHU	P	262,790.00	97,182.00
PESHV	P	650.00	0.00
PESHW	P	1,694.00	0.00
PESIB	P	0.00	7.00
PESIM	P	0.00	1.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PESIO	P	0.00	1.00
PESIR	P	0.00	1.00
PESIU	P	0.00	30,000.00
PESIV	P	0.00	80,000.00
PESSW	P	555.00	850.00
PESTC	P	55.00	770.00
PGSCX	P	1.00	25,000.00
PGSDC	P	1.00	6,108.00
PGSDD	P	0.00	90,785.00
PGSDG	P	29,950.00	2,003,548.00
RMSBZ	P	835.00	2,735.00
RMSCA	P	4,815.00	11,315.00
RMSCB	P	3.00	13,851.00
RMSCC	P	10,004.00	58,276.00
RMSCD	P	2,914.00	8,060.00
RMSCE	P	1,357.00	3,191.00
RMSCF	P	18,462.00	36,487.00
RMSCG	P	54,561.00	4,086.00
RMSCH	P	900.00	4,150.00
RMSCJ	P	0.00	10,000.00
RMSC L	P	1,612.00	25,240.00
RMSCM	P	975.00	3,725.00
RMSCO	P	0.00	2,000.00
RMSCP	P	502.00	21,655.00
RMSCQ	P	12,589.00	4,794.00
RMSCR	P	66,501.00	68,146.00
RMSCS	P	42,000.00	2,000.00
RMSCU	P	0.00	2,000.00
RMSQM	P	408.00	0.00
RMSRA	P	3,035.00	2,176.00
SASHA	P	101.00	101.00
SASHD	P	143,804.00	143,804.00
SASHG	P	33,182.00	0.00
SASHH	P	3.00	3.00
SASHI	P	0.00	20,000.00
SASHJ	P	0.00	427,260.00
SASHK	P	0.00	204,466.00
SASHY	P	55,555.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SASIB	P	8,744.00	68,657.00
SASID	P	2,001.00	0.00
SASSJ	P	2,000.00	2,000.00
SCSCK	P	0.00	25,142.00
SCSQJ	P	50.00	0.00
SCSQK	P	95.00	0.00
SCSQW	P	0.00	40.00
SISHP	P	42,832.00	0.00
SISHQ	P	15,000.00	0.00
SISHU	P	5,001.00	0.00
SISHV	P	50,001.00	0.00
SISHW	P	0.00	350,054.00
SISHX	P	0.00	55,000.00
SISIB	P	105,714.00	1.00
SISIQ	P	0.00	1,000.00
SISIR	P	16.00	38,989.00
SISIS	P	6.00	20,501.00
SISIX	P	0.00	40,000.00
SLSEM	P	2,167,002.00	2.00
SLSER	P	1,323,113.00	231,340.00
SLSES	P	0.00	200,001.00
SLSEU	P	5,099,977.00	5,400,001.00
SLSEX	P	1,808,868.00	4.00
SLSEZ	P	17.00	1.00
SLSFB	P	5,324.00	98,282.00
SLSFD	P	0.00	150,000.00
SLSFF	P	4,440,496.00	4,530,926.00
SLSFG	P	1,635,589.00	2,699,791.00
SLSFH	P	75,000.00	160,870.00
SLSFI	P	0.00	3,286.00
SLSFJ	P	24,133.00	170,006.00
SLSFK	P	40,001.00	25,000.00
SLSFL	P	1.00	40,306.00
SLSSA	P	127,000.00	0.00
SLSSC	P	29,897.00	0.00
SPSHB	P	7,323,234.00	9,108,945.00
SPSHD	P	0.00	3,000.00
SPSHI	P	4,040.00	15,179.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SPSHJ	P	3.00	1.00
SPSID	P	262,342.00	262,342.00
SPSIE	P	5.00	51,645.00
SPSIF	P	11.00	20,012.00
SPSIH	P	0.00	8,333.00
SPSSZ	P	76.00	76.00
SPSTA	P	2,275.00	375.00
SPSTG	P	10,001.00	10,009.00
SPSUH	P	20,000.00	20,000.00
SPSUM	P	6,598.00	485.00
TCSCX	P	71,343.00	21,000.00
TCSCY	P	1.00	33.00
TCSDD	P	24,058.00	22,963.00
TCSDE	P	0.00	20,500.00
TCSDF	P	5,000.00	520,001.00
TCSDG	P	0.00	211,137.00
TCSDI	P	9,350.00	500.00
TCSDQ	P	0.00	10,000.00
TCSDX	P	35,671.00	38,327.00
TCSDY	P	11,175.00	0.00
TCSEE	P	10,001.00	10,001.00
TCSQI	P	33,334.00	33,334.00
TCSQL	P	0.00	10,000.00
TCSQX	P	12,794.00	12,794.00
TKSIB	P	3,161.00	1,228.00
TKSIJ	P	9,699.00	19,671.00
TKSIK	P	0.00	500.00
TKSIL	P	0.00	13,000.00
TKSIZ	P	0.00	3,000.00
TKSJA	P	501.00	11,000.00
TKSJF	P	0.00	384,254.00
TKSJH	P	0.00	11,148.00
TKSJI	P	0.00	3,001.00
TKSJJ	P	29,933.00	25,601.00
TKSJK	P	0.00	70,650.00
TKSJN	P	0.00	71,809.00
TKSUB	P	0.00	127.00
TKSUE	P	15,004.00	0.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TOSGX	P	1.00	0.00
TOSGY	P	25,000.00	25,000.00
TOSGZ	P	19,281.00	24,181.00
TOSHA	P	30,004.00	1,984.00
TOSHD	P	1.00	0.00
TOSHT	P	253,136.00	254,249.00
TOSHU	P	732.00	3,011.00
TOSHV	P	332,250.00	178,725.00
TOSHW	P	0.00	105,106.00
TOSHX	P	4,102.00	0.00
TOSHZ	P	0.00	100,000.00
TOSRZ	P	35,000.00	35,000.00
TOSSH	P	0.00	3,001.00
TPSHN	P	200,000.00	0.00
TPSHR	P	500,006.00	5.00
TPSHS	P	382,468.00	285,427.00
TPSHT	P	0.00	51.00
TPSHU	P	0.00	33.00
TPSHZ	P	0.00	16.00
TPSIA	P	0.00	25.00
TPSIE	P	0.00	1,000.00
TPSIG	P	0.00	2,000.00
TPSIH	P	0.00	615.00
TPSII	P	0.00	108,398.00
TPSIK	P	2.00	2.00
TPSIN	P	90,722.00	894,883.00
TPSIO	P	500.00	254,233.00
TPSIP	P	31,346.00	81,053.00
TPSIQ	P	0.00	1,000.00
TPSIT	P	50.00	472.00
TPSIU	P	1,000.00	1,000.00
TSSGX	P	5,456,561.00	5,663,882.00
TSSGY	P	633,860.00	493,767.00
TSSGZ	P	629,933.00	637,013.00
TSSHA	P	253,902.00	126,566.00
TSSHB	P	110,260.00	17,012.00
TSSHC	P	0.00	1,000.00
TSSHD	P	422,852.00	6,000.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TSSHE	P	1,240,993.00	9,703.00
TSSHF	P	2,821,895.00	3,537,553.00
TSSHG	P	1,009,636.00	1,135,650.00
TSSHH	P	928,245.00	1,998,187.00
TSSHI	P	1,551,299.00	2,360,919.00
TSSHJ	P	213,972.00	473,232.00
TSSHK	P	2,650,866.00	2,679,889.00
TSSHL	P	2,177,433.00	2,396,532.00
TSSHM	P	63,690.00	1,630,056.00
TSSHN	P	811,822.00	811,822.00
TSSHO	P	0.00	5,150.00
TSSHP	P	1.00	750.00
TSSHQ	P	0.00	208,500.00
TSSHR	P	38,627.00	7,500.00
TSSHS	P	0.00	15,501.00
TSSHT	P	11.00	35,067.00
TSSHU	P	2.00	1,307,197.00
TSSHV	P	414,792.00	428,552.00
TSSHW	P	579,034.00	2,531,025.00
TSSHX	P	2.00	2.00
TSSHY	P	0.00	5,101.00
TSSHZ	P	217.00	64,000.00
TSSIA	P	0.00	5.00
TSSIB	P	623.00	22,645.00
TSSIC	P	41.00	5,280.00
TSSID	P	1,201,336.00	5,933,580.00
TSSIE	P	19,537.00	25,807.00
TSSIF	P	90,490.00	63,633.00
TSSIG	P	7,070.00	54,766.00
TSSIH	P	134.00	734.00
TSSII	P	0.00	304.00
TSSIJ	P	209.00	1,784.00
TSSIK	P	15,075.00	576,026.00
TSSIL	P	23,963.00	20,561.00
TSSIM	P	0.00	29,914.00
TSSIN	P	20,319.00	48,238.00
TSSIO	P	0.00	20,000.00
TSSSE	P	150,132.00	150,128.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TSSSF	P	737,546.00	216,446.00
TSSSG	P	217,544.00	217,544.00
TSSSH	P	248,283.00	248,309.00
TSSSI	P	96,064.00	153,302.00
TSSSJ	P	683,582.00	688,790.00
TSSSK	P	290,089.00	485,379.00
TSSSL	P	36,480.00	19,541.00
TSSSM	P	31,000.00	30,000.00
TSSSN	P	27,284.00	27,277.00
TSSSP	P	45,000.00	30,000.00
TSSSQ	P	72,500.00	69,500.00
TSSSR	P	29,997.00	14,002.00
TSSSS	P	132,233.00	76,633.00
TSSST	P	133,006.00	138,255.00
TSSSY	P	1,250.00	1,250.00
TSSSZ	P	531.00	531.00
TSSTB	P	10,743.00	10,743.00
TSSTJ	P	364.00	0.00
TSSTK	P	3.00	4.00
TSSTM	P	16,511.00	17,565.00
TSSTN	P	719.00	765.00
TSSTQ	P	0.00	5.00
TSSTS	P	0.00	10.00
TSSTT	P	288.00	131.00
TSSTU	P	8,000.00	8,200.00
TWSBZ	P	2,902.00	3,001.00
TWSCA	P	53,846.00	53,846.00
TWSCB	P	1,500.00	1,500.00
TWSCC	P	283,114.00	0.00
TWSCD	P	2,409.00	1,382.00
TWSCE	P	0.00	1,001.00
TWSCF	P	0.00	176,801.00
TWSCG	P	1,000.00	0.00
TWSCL	P	20.00	20,760.00
TWSCP	P	1.00	13.00
TWSQH	P	1,601.00	1,601.00
TWSQJ	P	0.00	5,000.00
TWSQK	P	500.00	500.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TWSQS	P	0.00	7,500.00
TWSQX	P	0.00	4.00
TWSQY	P	0.00	2.00
TWSQZ	P	0.00	1.00
TWSRB	P	0.00	5.00
TWSRC	P	1.00	0.00
UJSCX	P	2,767,874.00	303,652.00
UJSDM	P	0.00	3,000.00
UJSQJ	P	8,000.00	0.00
UJSQN	P	14,501.00	14,500.00
UJSQX	P	11,000.00	0.00
UJSQY	P	0.00	1,500.00
UJSRG	P	90,847.00	5,001.00
VWSEB	P	16.00	0.00
VWSEE	P	5,929.00	3,254.00
VWSEF	P	28.00	4.00
VWSEG	P	13,477.00	13,477.00
VWSEM	P	172.00	2,867.00
VWSEO	P	55.00	20.00
VWSEP	P	58.00	0.00
VWSEQ	P	5,504.00	0.00
VWSER	P	37,120.00	38,600.00
VWSET	P	4,000.00	4,000.00
VWSRP	P	0.00	35,071.00
XOSBZ	P	778.00	750.00
XOSCA	P	750.00	5,750.00
XOSCP	P	11.00	1,226.00
XOSCU	P	0.00	2,000.00
XOSRB	P	10,050.00	12,425.00
YPSDS	P	0.00	2.00
YPSDT	P	13,380.00	0.00
YPSDW	P	0.00	33,500.00
YPSEC	P	344.00	70,000.00
YPSEJ	P	3,000.00	84,916.00
YPSEK	P	1,000.00	9,000.00
YPSEL	P	0.00	2,995.00
YPSQN	P	0.00	100.00
YPSQR	P	283,547.00	283,547.00