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: 2800200000										4,594,557,506.94-		
: 00770										992,393.35-		
23.11.2016	1600096696	RX	8609045900002494	2802	2800200000	9999999999	0.00	66,340.00	1,058,733.35-			
**** : 00770										0.00	66,340.00	1,058,733.35-
: 00788										6,030,918.47-		
21.11.2016	200130178	JO	3400002001	2802	2800200000	9999999999	1,234,000.00	0.00				
	200170593	JO	3400001103	2802	2800200000	9999999999	6,026.24	0.00				
	200175533	JO	3400001702	2802	2800200000	9999999999	39,307.00	0.00	4,751,585.23-			
28.11.2016	200188417	JO	3400002101	2802	2800200000	9999999999	581,269.50	0.00	4,170,315.73-			
**** : 00788										1,860,602.74	0.00	4,170,315.73-
: 00902										643,470,552.08-		
23.11.2016	1600096695	RX	8609045900002296	2802	2800200000	9999999999	0.00	37,853,993.63	681,324,545.71-			
**** : 00902										0.00	37,853,993.63	681,324,545.71-
: 00908										34,064,816.75-		
01.11.2016	200136600	JO	3400001101	2802	2800200000	9999999999	219,850.00	0.00				
	200140404	JO	3400001102	2802	2800200000	9999999999	45,000.00	0.00	33,799,966.75-			
02.11.2016	1600057192	RX	8608131500002946	2802	2800200000	9999999999	0.00	60,616.00				
	1600057197	RX	8608131500002847	2802	2800200000	9999999999	0.00	55,908.00	33,916,490.75-			

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03.11.2016	200137905	JO	3400001201	2802	2800200000	9999999999	224,000.00	0.00	33,692,490.75-			
07.11.2016	1600063931	RX	8609860100000901	2802	2800200000	9999999999	0.00	1,363,500.00	35,055,990.75-			
14.11.2016	1600076202	RX	8609045900002601	2802	2800200000	9999999999	0.00	24,000.00				
	1600076204	RX	8609045900003097	2802	2800200000	9999999999	0.00	9,244.80	35,089,235.55-			
15.11.2016	200162651	JO	3400001202	2802	2800200000	9999999999	15,408.00	0.00				
	1600076674	RX	8609045900004888	2802	2800200000	9999999999	0.00	49,420.00	35,123,247.55-			
17.11.2016	1600087585	RX	8605159600001466	2802	2800200000	9999999999	0.00	10,000.00	35,133,247.55-			
18.11.2016	200167089	JO	3400001701	2802	2800200000	9999999999	16,800.00	0.00				
	200167500	JO	3400001801	2802	2800200000	9999999999	58,800.00	0.00				
	1600087586	RX	8609045900000825	2802	2800200000	9999999999	0.00	19,855.00	35,077,502.55-			
21.11.2016	1600085473	RX	8607311600001315	2802	2800200000	9999999999	0.00	3,345.00	35,080,847.55-			
22.11.2016	200174971	JO	3400001802	2802	2800200000	9999999999	79,271.00	0.00	35,001,576.55-			
28.11.2016	200193402	JO	3400000602	2802	2800200000	9999999999	57,120.00	0.00	34,944,456.55-			
29.11.2016	200184924	JO	3400002002	2802	2800200000	9999999999	186,900.00	0.00	34,757,556.55-			
**** : 00908										903,149.00	1,595,888.80	34,757,556.55-
: 00911										3,909,998,826.29-		
15.11.2016	1500004346	RI	2800200000	2802		9999999999	4,548,000.00	0.00				
	1500004347	RI	2800200000	2802		9999999999	33,340,000.00	0.00				
	1500004348	RI	2800200000	2802		9999999999	27,000,000.00	0.00				
	1500004349	RI	2800200000	2802		9999999999	4,350,000.00	0.00				
	1500004350	RI	2800200000	2802		9999999999	37,700.00	0.00				
	1500004351	RI	2800200000	2802		9999999999	44,950,000.00	0.00				
	1500004352	RI	2800200000	2802		9999999999	32,000,000.00	0.00				
	1500004353	RI	2800200000	2802		9999999999	39,580,000.00	0.00	3,724,193,126.29-			
23.11.2016	200184732	JO	3400001203	2802	2800200000	9999999999	450,600.00	0.00	3,723,742,526.29-			
24.11.2016	1600096699	RX	8601156800002570	2802	2800200000	9999999999	0.00	223,097,132.98	3,946,839,659.27-			

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***** : 00911							186,256,300.00	223,097,132.98	3,946,839,659.27-
***** : 2800200000							189,020,051.74	262,613,355.41	4,668,150,810.61-
: 2800200001									203,286.00-
: 00908									203,286.00-
02.11.2016	200141554	J0	3400000218	2802	2800200001	9999999999	6,540.00	0.00	
	1600057194	RX	9759034500012566	2802	2800200001	9999999999	0.00	6,540.00	
03.11.2016	1600058827	RX	9755159700000427	2802	2800200001	9999999999	0.00	173,572.00	
09.11.2016	1600104561	RX	97551597000004184	2802	2800200001	9999999999	0.00	10,584.00	
***** : 00908							6,540.00	190,696.00	387,442.00-
: 00911									0.00
***** : 00911							0.00	0.00	0.00
***** : 2800200001							6,540.00	190,696.00	387,442.00-
: 2800200002									823,766.50-
: 00908									823,766.50-
09.11.2016	200158811	J0	3600001019	2802	2800200002	9999999999	11,074.50	0.00	
15.11.2016	1600076222	RX	8609860100006436	2802	2800200002	9999999999	0.00	11,074.50	

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***** : 00908							11,074.50	11,074.50	823,766.50-
: 00911									0.00
***** : 00911							0.00	0.00	0.00
***** : 2800200002							11,074.50	11,074.50	823,766.50-
: 2800200003									443,796.76-
: 00908									443,796.76-
02.11.2016	1600057198	RX	8609860100006547	2802	2800200003	9999999999	0.00	4,548.00	
07.11.2016	200002938	J0	3400001401	2802	2800200003	9999999999	44,572.50	0.00	
	200151334	J0	3400001501	2802	2800200003	9999999999	4,547.50	0.00	
18.11.2016	200175302	J0	3400001901	2802	2800200003	9999999999	214,650.00	0.00	
***** : 00908							263,770.00	4,548.00	184,574.76-
: 00911									0.00
***** : 00911							0.00	0.00	0.00
***** : 2800200003							263,770.00	4,548.00	184,574.76-
: 2800200004									602,551.16-
: 00908									0.00

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04.11.2016	1600057330	RX	0549057800009361	2802	2800200004	9999999999	0.00	21,058.00	
									21,058.00-

***** : 00908							0.00	21,058.00	21,058.00-
: 00911									602,551.16-
***** : 00911							0.00	0.00	602,551.16-
***** : 2800200004							0.00	21,058.00	623,609.16-
: 2800200005									172,718.60-
: 00908									172,718.60-
01.11.2016	1600043489	RX	0492014500007764	2802	2800200005	9999999999	0.00	1,792.25	
	1600049309	RX	0492014500007665	2802	2800200005	9999999999	0.00	1,926.00	176,436.85-
04.11.2016	1600066079	RX	0491052800003923	2802	2800200005	9999999999	0.00	1,674.75	178,111.60-
08.11.2016	1600066081	RX	0497005100002806	2802	2800200005	9999999999	0.00	52,899.90	231,011.50-
***** : 00908							0.00	58,292.90	231,011.50-
: 00911									0.00
***** : 00911							0.00	0.00	0.00
***** : 2800200005							0.00	58,292.90	231,011.50-
: 2800200006									98,470.60-

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***** : 00908									98,470.60-
03.11.2016	1600058822	RX	0107106500011086	2802	2800200006	9999999999	0.00	1,400.00	99,870.60-
***** : 00908							0.00	1,400.00	99,870.60-
: 00911									0.00
***** : 00911							0.00	0.00	0.00
***** : 2800200006							0.00	1,400.00	99,870.60-
: 2800200007									358,035.45-
: 00902									24,644.00-
***** : 00902							0.00	0.00	24,644.00-
: 00908									333,391.45-
03.11.2016	200146462	J0	3400000222	2802	2800200007	9999999999	10,550.00	0.00	
	1600058831	RX	9755159700004382	2802	2800200007	9999999999	0.00	54,057.00	376,898.45-
08.11.2016	1600054767	RX	9757143900009097	2802	2800200007	9999999999	0.00	10,500.00	387,398.45-
***** : 00908							10,550.00	64,557.00	387,398.45-
: 00911									0.00
***** : 00911							0.00	0.00	0.00

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***** : 2800200007							10,550.00	64,557.00	412,042.45-
: 2800200008									82,119.00-
: 00908									82,119.00-
17.11.2016	200172141	J0	3400000238	2802	2800200008	9999999999	63,065.00	0.00	19,054.00-
18.11.2016	1600083430	RX	9759034500008693	2802	2800200008	9999999999	0.00	8,282.00	27,336.00-
***** : 00908							63,065.00	8,282.00	27,336.00-
: 00911									0.00
***** : 00911							0.00	0.00	0.00
***** : 2800200008							63,065.00	8,282.00	27,336.00-
: 2800200009									51,823,741.80-
: 00911 1									51,823,741.80-

***** : 00911 1	0.00	0.00	51,823,741.80-
***** : 2800200009	0.00	0.00	51,823,741.80-
: 2800200010			66,296.70-
: 00902			1,321.70-

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***** : 00902	0.00	0.00	1,321.70-
: 00908			64,975.00-
01.11.2016 1600132193 RX 0107106500008401 2802 2800200010 9999999999	0.00	1,605.00	
		735.00	67,315.00-
02.11.2016 1600132194 RX 0107106500008302 2802 2800200010 9999999999	0.00		65,710.00-
	1,605.00	0.00	65,710.00-
***** : 00908	1,605.00	2,340.00	65,710.00-
***** : 2800200010	1,605.00	2,340.00	67,031.70-
: 2800200011			233,517.50-
: 00902			181,077.50-
23.11.2016 1500011168 RI 2800200011 2802 9999999999	73,900.00	0.00	107,177.50-
***** : 00902	73,900.00	0.00	107,177.50-
: 00908			52,440.00-
23.11.2016 1500011168 RI 2800200011 2802 9999999999	0.00	73,900.00	126,340.00-
***** : 00908	0.00	73,900.00	126,340.00-
: 00911			0.00

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***** : 00911	0.00	0.00	0.00
***** : 2800200011	73,900.00	73,900.00	233,517.50-
: 2800200012			986,509.49-
: 00902			70,012.69-
***** : 00902		0.00	70,012.69-
: 00908			107,996.80-
14.11.2016 200163664 J0 3600001158 2802 2800200012 9999999999	34,496.80	0.00	73,500.00-
***** : 00908	34,496.80	0.00	73,500.00-
: 00911			808,500.00-
***** : 00911	0.00	0.00	808,500.00-
***** : 2800200012	34,496.80	0.00	952,012.69-
: 2800200013			118,918.92-
: 00902			6,706.47-
23.11.2016 200183390 J3 0100000266 2802 9999999999	6,706.47	0.00	
***** : 00902	6,706.47	0.00	0.00

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***** : 00911	0.00	0.00	0.00
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: 00908										112,212.45-
**** : 00908								0.00	0.00	112,212.45-
: 00911										0.00
**** : 00911								0.00	0.00	0.00
**** : 2800200013								6,706.47	0.00	112,212.45-
: 2800200014										478,160.47-
: 00902										1,280.80-
**** : 00902								0.00	0.00	1,280.80-
: 00908										476,879.67-
03.11.2016	200143859	J0	3600004694	2802	2800200014	9999999999	1,391.00	0.00		
	200144640	J0	3600004592	2802	2800200014	9999999999	11,299.67	0.00		
	200144641	J0	3600004593	2802	2800200014	9999999999	303,000.00	0.00	161,189.00-	
10.11.2016	1600070425	RX	0349034100002841	2802	2800200014	9999999999	0.00	148,825.00	310,014.00-	
28.11.2016	1600096380	RX	0349032600008195	2802	2800200014	9999999999	0.00	11,990.00	322,004.00-	
**** : 00908								315,690.67	160,815.00	322,004.00-
: 00911										0.00

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**** : 00911								0.00	0.00	0.00
**** : 2800200014								315,690.67	160,815.00	323,284.80-
: 2800200015										10,780.25-
: 00908										10,780.25-
**** : 00908								0.00	0.00	10,780.25-
: 00911										0.00
**** : 00911								0.00	0.00	0.00
**** : 2800200015								0.00	0.00	10,780.25-
: 2800200020										0.00
: 00911										0.00
**** : 00911								0.00	0.00	0.00
**** : 2800200020								0.00	0.00	0.00
: 2800200022										61,250.00-
: 00908										61,250.00-
**** : 00908								0.00	0.00	61,250.00-

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: 00911										0.00
**** : 00911								0.00	0.00	0.00
**** : 2800200022								0.00	0.00	61,250.00-
: 2800200023										280,139.00-
: 00902										0.00
**** : 00902								0.00	0.00	0.00
: 00908										280,139.00-
03.11.2016	1600104560	RX	8607311600004489	2802	2800200023	9999999999	0.00	37,437.00	317,576.00-	

29.11.2016	1600104562	RX	8605159600004807	2802	2800200023	9999999999	0.00	9,149.00	326,725.00-
30.11.2016	1600104570	RX	8601156800009779	2802	2800200023	9999999999	0.00	208,964.00	535,689.00-
**** : 00908							0.00	255,550.00	535,689.00-
: 00911									0.00
**** : 00911							0.00	0.00	0.00
**** : 2800200023							0.00	255,550.00	535,689.00-
: 2800200024									420,022.58-

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: 00902									193,072.58-
25.11.2016	1200187285	J3	0100000270	2802		9999999999	193,072.58	0.00	
**** : 00902							193,072.58	0.00	0.00
: 00908									226,950.00-
**** : 00908							0.00	0.00	226,950.00-
: 00911									0.00
**** : 00911							0.00	0.00	0.00
**** : 2800200024							193,072.58	0.00	226,950.00-
: 2800200025									326,213.14-
: 00902									276,238.14-
**** : 00902							0.00	0.00	276,238.14-
: 00908									49,975.00-
**** : 00908							0.00	0.00	49,975.00-
: 00911									0.00
**** : 00911							0.00	0.00	0.00

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**** : 2800200025							0.00	0.00	326,213.14-
: 2800200026									82,864.94-
: 00908									82,864.94-
**** : 00908							0.00	0.00	82,864.94-
: 00911									0.00
**** : 00911							0.00	0.00	0.00
**** : 2800200026							0.00	0.00	82,864.94-
: 2800200027									113,611.05-
: 00902									83,910.55-
**** : 00902							0.00	0.00	83,910.55-
: 00908									44,700.50-
**** : 00908							0.00	0.00	44,700.50-
: 00911									15,000.00
**** : 00911							0.00	0.00	15,000.00

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***** : 2800200027							0.00	0.00	113,611.05-
: 2800200028									12,558.00-
: 00902									0.00
***** : 00902							0.00	0.00	0.00
: 00908									12,558.00-
***** : 00908							0.00	0.00	12,558.00-
: 00911									0.00
***** : 00911							0.00	0.00	0.00
***** : 2800200028							0.00	0.00	12,558.00-
: 2800200029									76,597.77-
: 00902									24,535.00-
30.11.2016	200195130	J3	0100000328	2802		9999999999	24,535.00	0.00	
***** : 00902							24,535.00	0.00	0.00
: 00908									52,062.77-
01.11.2016	1600043491	RX	0548002200008707	2802	2800200029	9999999999	0.00	1,872.50	
									53,935.27-

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***** : 00908							0.00	1,872.50	53,935.27-
: 00911									0.00
***** : 00911							0.00	0.00	0.00
***** : 2800200029							24,535.00	1,872.50	53,935.27-
: 2800200030									128,800.23-
: 00902									117,042.35-
***** : 00902							0.00	0.00	117,042.35-
: 00908									11,757.88-
01.11.2016	200136871	J0	3400000109	2802	2800200030	9999999999	11,757.88	0.00	
***** : 00908							11,757.88	0.00	0.00
: 00911									0.00
***** : 00911							0.00	0.00	0.00
***** : 2800200030							11,757.88	0.00	117,042.35-
: 2800200031									1,796,152.00-

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: 10902									119,967.00-
***** : 10902							0.00	0.00	119,967.00-
: 10911									1,635,000.00-
***** : 10911							0.00	0.00	1,635,000.00-
: 12799									41,185.00-
03.11.2016	1600060820	RX	0779010300009075	2802	2800200031	9999999999	0.00	46,361.00	
16.11.2016	1600074865	RX	0778064600006857	2802	2800200031	9999999999	0.00	2,354.00	
***** : 12799							0.00	48,715.00	89,900.00-

***** : 2800200031						0.00	48,715.00	1,844,867.00-	
: 2800200032								35,917.00-	
: 10901								33,384.00-	
02.11.2016	1600057196	RX	1011380200012162	2802	2800200032	9999999999	0.00	32,850.00	66,234.00-
09.11.2016	200156830	J0	3600000287	2802	2800200032	9999999999	33,384.00	0.00	32,850.00-
***** : 10901							33,384.00	32,850.00	32,850.00-
: 10902									2,533.00-
***** : 10902						0.00	0.00	2,533.00-	

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***** : 2800200032						33,384.00	32,850.00	35,383.00-	
: 2800200033								170,349.85-	
: 10901								141,586.50-	
***** : 10901						0.00	0.00	141,586.50-	
: 10902								28,763.35-	
***** : 10902						0.00	0.00	28,763.35-	
***** : 2800200033						0.00	0.00	170,349.85-	
: 2800200034								308,654.53-	
: 10902								46,600.00-	
***** : 10902						0.00	0.00	46,600.00-	
: 10908								155,958.00-	
03.11.2016	1600058830	RX	1371137100001163	2802	2800200034	9999999999	0.00	1,160.00	157,118.00-
***** : 10908						0.00	1,160.00	157,118.00-	
: 10911								106,096.53-	

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***** : 10911						0.00	0.00	106,096.53-	
***** : 2800200034						0.00	1,160.00	309,814.53-	
: 2800200035								0.00	
: 10901								0.00	
***** : 10901						0.00	0.00	0.00	
: 10902								0.00	
***** : 10902						0.00	0.00	0.00	
***** : 2800200035						0.00	0.00	0.00	
: 2800200036								2,083,682.84-	
: 10902								36,561.84-	
***** : 10902						0.00	0.00	36,561.84-	
: 10908								223,921.00-	
29.11.2016	200194763	J0	3400000247	2802	2800200036	9999999999	26,971.00	0.00	196,950.00-
***** : 10908						26,971.00	0.00	196,950.00-	
: 10911								1,823,200.00-	

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29.11.2016	200194762	J0	3400000246	2802	2800200036	9999999999	1,823,200.00	0.00	0.00
***** : 10911							1,823,200.00	0.00	0.00
***** : 2800200036							1,850,171.00	0.00	233,511.84-
: 2800200037									275,691.00-
: 10902									0.00
***** : 10902							0.00	0.00	0.00
: 10908									275,691.00-
02.11.2016	1600057140	RX	1108169500015772	2802	2800200037	9999999999	0.00	53,600.00	329,291.00-
***** : 10908							0.00	53,600.00	329,291.00-
: 10911									0.00
***** : 10911							0.00	0.00	0.00
***** : 2800200037							0.00	53,600.00	329,291.00-
: 2800200038									250,981.94-
: 10901									105,018.24-

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03.11.2016	200143835	J0	3600004693	2802	2800200038	9999999999	83,845.20	0.00	
	1600058829	RX	4808042100003849	2802	2800200038	9999999999	0.00	81,437.80	102,610.84-
***** : 10901							83,845.20	81,437.80	102,610.84-
: 10902									65,600.00-
***** : 10902							0.00	0.00	65,600.00-
: 10911									80,363.70-
***** : 10911							0.00	0.00	80,363.70-
***** : 2800200038							83,845.20	81,437.80	248,574.54-
: 2800200039									250,400.65-
: 10902									6,486.65-
24.11.2016	200187268	J3	0100000267	2802		9999999999	6,486.65	0.00	
***** : 10902							6,486.65	0.00	0.00
: 10908									243,914.00-
08.11.2016	200148392	J0	3400000004	2802	2800200039	9999999999	9,148.00	0.00	
	1600054768	RX	4808041500003057	2802	2800200039	9999999999	0.00	2,250.00	237,016.00-
23.11.2016	200186105	J0	3400000518	2802	2800200039	9999999999	2,250.00	0.00	
	200186106	J0	3400000519	2802	2800200039	9999999999	19,720.00	0.00	

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	1600091103	RX	4808041500002646	2802	2800200039	9999999999	0.00	72,600.00	287,646.00-
***** : 10908							31,118.00	74,850.00	287,646.00-
***** : 2800200039							37,604.65	74,850.00	287,646.00-
: 2800200040									2,974,024.82-
: 10902									78,550.00-

29.11.2016	200190360	J3	0100000013	2802		9999999999	78,550.00	0.00	
**** : 10902							78,550.00	0.00	0.00
: 10908									2,895,474.82-
10.11.2016	200157384	J0	3400000116	2802	2800200040	9999999999	20,000.00	0.00	
	200157890	J0	3400000231	2802	2800200040	9999999999	130,050.00	0.00	
	1600075753	RX	1157047600011575	2802	2800200040	9999999999	0.00	128,483.00	2,873,907.82-
**** : 10908							150,050.00	128,483.00	2,873,907.82-
: 10911									0.00
**** : 10911							0.00	0.00	0.00
**** : 2800200040							228,600.00	128,483.00	2,873,907.82-
: 2800200041									50,915.00-

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: 10901									17,216.00-
04.11.2016	1600132196	RX	2645175200012885	2802	2800200041	9999999999	0.00	9,696.00	26,912.00-
**** : 10901							0.00	9,696.00	26,912.00-
: 10902									25,495.00-
**** : 10902							0.00	0.00	25,495.00-
: 10911 (8,204.00-
**** : 10911							0.00	0.00	8,204.00-
**** : 2800200041							0.00	9,696.00	60,611.00-
: 2800200042									24,832,237.00-
: 10902									60,872.00-
**** : 10902							0.00	0.00	60,872.00-
: 10908									71,365.00-
04.11.2016	200146475	J0	3400000225	2802	2800200042	9999999999	10,920.00	0.00	60,445.00-
**** : 10908							10,920.00	0.00	60,445.00-

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: 10911 (24,700,000.00-
**** : 10911							0.00	0.00	24,700,000.00-
**** : 2800200042							10,920.00	0.00	24,821,317.00-
: 2800200043									189,540.00-
: 10902									169,790.00-
**** : 10902							0.00	0.00	169,790.00-
: 10908									19,750.00-
**** : 10908							0.00	0.00	19,750.00-
**** : 2800200043							0.00	0.00	189,540.00-
: 2800200044									226,521.20-
: 10799									9,000.00-
**** : 10799							0.00	0.00	9,000.00-
: 10902									41,353.00-
30.11.2016	200196391	J3	0100000552	2802		9999999999	41,353.00	0.00	
**** : 10902							41,353.00	0.00	0.00

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: 10908									94,734.00-
***** : 10908							0.00	0.00	94,734.00-
: 10911									81,434.20-
***** : 10911							0.00	0.00	81,434.20-
***** : 2800200044							41,353.00	0.00	185,168.20-
: 2800200045									350,943.00-
: 10902									163,763.00-
***** : 10902							0.00	0.00	163,763.00-
: 10908									187,180.00-
***** : 10908							0.00	0.00	187,180.00-
***** : 2800200045							0.00	0.00	350,943.00-
: 2800200046									53,501.50-
: 10901									53,501.50-
01.11.2016	200139689	J0	3400000216	2802	2800200046	9999999999	3,250.00	0.00	50,251.50-

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***** : 10901							3,250.00	0.00	50,251.50-
: 10902									0.00
***** : 10902							0.00	0.00	0.00
***** : 2800200046							3,250.00	0.00	50,251.50-
: 2800200047									141,575.00-
: 10902									108,580.00-
***** : 10902							0.00	0.00	108,580.00-
: 10908									0.00
***** : 10908							0.00	0.00	0.00
: 10911									32,995.00-
***** : 10911							0.00	0.00	32,995.00-
***** : 2800200047							0.00	0.00	141,575.00-
: 2800200048									51,820.00-
: 10902									51,820.00-
25.11.2016	200190311	J3	0100000010	2802		9999999999	51,820.00	0.00	

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***** : 10902							51,820.00	0.00	0.00
: 10917									0.00
01.11.2016	1600049307	RX	1186016900015022	2802	2800200048	9999999999	0.00	8,148.00	8,148.00-
***** : 10917							0.00	8,148.00	8,148.00-

***** : 2800200048						51,820.00	8,148.00	8,148.00-	
: 2800200049								91,184,107.65-	
: 10902								1,980.65-	
***** : 10902						0.00	0.00	1,980.65-	
: 10908								91,207.00-	
10.11.2016	200159934	J0	3600005340	2802	2800200049	9999999999	38,800.00	0.00	52,407.00-
11.11.2016	1600070445	RX	2198112200015323	2802	2800200049	9999999999	0.00	38,800.00	91,207.00-
15.11.2016	1600076220	RX	2195161100001072	2802	2800200049	9999999999	0.00	4,181.00	95,388.00-
***** : 10908						38,800.00	42,981.00	95,388.00-	
: 10911 (91,090,920.00-	
15.11.2016	1500004346	RI	2800200000	2802		9999999999	0.00	4,548,000.00	95,638,920.00-

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***** : 10911						0.00	4,548,000.00	95,638,920.00-	
***** : 2800200049						38,800.00	4,590,981.00	95,736,288.65-	
: 2800200050								190,584.25-	
: 10901								101,184.25-	
03.11.2016	200144674	J0	3400000111	2802	2800200050	9999999999	62,850.00	0.00	
	1600058826	RX	7965072200000261	2802	2800200050	9999999999	0.00	62,999.46	101,333.71-
***** : 10901						62,850.00	62,999.46	101,333.71-	
: 10902								89,400.00-	
***** : 10902						0.00	0.00	89,400.00-	
***** : 2800200050						62,850.00	62,999.46	190,733.71-	
: 2800200051								20,172.19-	
: 10902								6,512.44-	
***** : 10902						0.00	0.00	6,512.44-	
: 10908								13,659.75-	
14.11.2016	1600167942	RX	2197321900005005	2802	2800200051	9999999999	0.00	2,062.50	15,722.25-

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***** : 10908						0.00	2,062.50	15,722.25-	
***** : 2800200051						0.00	2,062.50	22,234.69-	
: 2800200052								3,500,000.00-	
: 10902								0.00	
***** : 10902						0.00	0.00	0.00	
: 10908								3,500,000.00-	
07.11.2016	200151727	J0	3400000305	2802	2800200052	9999999999	1,750,000.00	0.00	1,750,000.00-
***** : 10908						1,750,000.00	0.00	1,750,000.00-	
***** : 2800200052						1,750,000.00	0.00	1,750,000.00-	
: 2800200053								51,490.65-	
: 10902								70.00-	
***** : 10902						0.00	0.00	70.00-	
: 10908								51,420.65-	
07.11.2016	1600060184	RX	0878091400006070	2802	2800200053	9999999999	0.00	46,856.70	98,277.35-
09.11.2016	200156833	J0	3400000005	2802	2800200053	9999999999	51,420.65	0.00	46,856.70-

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***** : 10908							51,420.65	46,856.70	46,856.70-
***** : 2800200053							51,420.65	46,856.70	46,926.70-
: 2800200054									99,510.00-
: 10901									31,500.00-
***** : 10901							0.00	0.00	31,500.00-
: 10902									68,010.00-
24.11.2016	200187270	J3	0100000268	2802		9999999999	68,010.00	0.00	
***** : 10902							68,010.00	0.00	0.00
***** : 2800200054							68,010.00	0.00	31,500.00-
: 2800200055									172,900.00-
: 10902									0.00
***** : 10902							0.00	0.00	0.00
: 10908									172,900.00-
30.11.2016	1600104566	RX	0878091400014361	2802	2800200055	9999999999	0.00	95,810.00	268,710.00-
***** : 10908							0.00	95,810.00	268,710.00-

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: 10911									0.00
***** : 10911							0.00	0.00	0.00
***** : 2800200055							0.00	95,810.00	268,710.00-
: 2800200056									215,107.39-
: 10902									122,688.39-
***** : 10902							0.00	0.00	122,688.39-
: 10908									92,419.00-
01.11.2016	1600069200	RX	1483114000004133	2802	2800200056	9999999999	0.00	6,934.00	99,353.00-
13.11.2016	200163957	J0	3400000234	2802	2800200056	9999999999	4,559.00	0.00	94,794.00-
16.11.2016	1600087584	RX	1487249300006544	2802	2800200056	9999999999	0.00	94,843.00	189,637.00-
***** : 10908							4,559.00	101,777.00	189,637.00-
***** : 2800200056							4,559.00	101,777.00	312,325.39-
: 2800200058									1,066,855.00-
: 10902									107,375.00-
***** : 10902							0.00	0.00	107,375.00-

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: 10908									959,480.00-
21.11.2016	200178760	J0	3400000239	2802	2800200058	9999999999	788,350.00	0.00	171,130.00-

25.11.2016	200189261	J0	3400000244	2802	2800200058	9999999999	60,650.00	0.00	110,480.00-
***** : 10908							849,000.00	0.00	110,480.00-
***** : 2800200058							849,000.00	0.00	217,855.00-
: 2800200059									52,170.00-
: 10901									24,945.00-
***** : 10901							0.00	0.00	24,945.00-
: 10902									27,225.00-
***** : 10902							0.00	0.00	27,225.00-
***** : 2800200059							0.00	0.00	52,170.00-
: 2800200060									0.00
: 10902									0.00
***** : 10902							0.00	0.00	0.00
: 10908									0.00

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***** : 10908							0.00	0.00	0.00
***** : 2800200060							0.00	0.00	0.00
: 2800200061									31,292.00-
: 10902									31,292.00-
***** : 10902							0.00	0.00	31,292.00-
: 10908									0.00
***** : 10908							0.00	0.00	0.00
***** : 2800200061							0.00	0.00	31,292.00-
: 2800200062									330,485.00-
: 10799 2									330,485.00-
01.11.2016	1600043488	RX	2357037300004723	2802	2800200062	9999999999	0.00	7,951.00	338,436.00-
***** : 10799 2							0.00	7,951.00	338,436.00-
***** : 2800200062							0.00	7,951.00	338,436.00-
: 2800200063									32,642,095.00-
: 10902									144,200.00-

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***** : 10902							0.00	0.00	144,200.00-
: 10908									68,835.00-
***** : 10908							0.00	0.00	68,835.00-
: 10911									32,429,060.00-
***** : 10911							0.00	0.00	32,429,060.00-
***** : 2800200063							0.00	0.00	32,642,095.00-
: 2800200064									57,207.00-
: 10901									40,995.00-
***** : 10901							0.00	0.00	40,995.00-
: 10902									16,212.00-
***** : 10902							0.00	0.00	16,212.00-
***** : 2800200064							0.00	0.00	57,207.00-
: 2800200065									14,089,608.95-

: 10902							Page No. : 35		83,750.00-			
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: 2111020101												
***** : 10902							0.00		0.00		83,750.00-	
: 10908											7,198.95-	
30.11.2016 1600108717 RX 2067094900017880 2802 2800200065 9999999999							0.00		4,798.95		11,997.90-	
***** : 10908							0.00		4,798.95		11,997.90-	
: 10911											13,998,660.00-	
29.11.2016 200190345 J0 3400000011 2802 2800200065 9999999999							1,974,170.00		0.00		12,024,490.00-	
***** : 10911							1,974,170.00		0.00		12,024,490.00-	
***** : 2800200065							1,974,170.00		4,798.95		12,120,237.90-	
: 2800200066											84,021.00-	
: 10902											51,603.00-	
30.11.2016 200174041 J3 0100003603 2802 2800200066 9999999999							51,603.00		0.00			
***** : 10902							51,603.00		0.00		0.00	
: 10908											32,418.00-	
17.11.2016 200172532 J0 3400000120 2802 2800200066 9999999999							1,070.00		0.00			
1600074869 RX 2137391400009213 2802 2800200066 9999999999							0.00		2,500.00		33,848.00-	

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: 2111020101												
***** : 10908							1,070.00		2,500.00		33,848.00-	
***** : 2800200066							52,673.00		2,500.00		33,848.00-	
: 2800200067											56,772.00-	
: 10902											25,477.00-	
***** : 10902							0.00		0.00		25,477.00-	
: 10908											31,295.00-	
03.11.2016 200146457 J0 3400000221 2802 2800200067 9999999999							3,750.00		0.00		27,545.00-	
***** : 10908							3,750.00		0.00		27,545.00-	
: 11911											0.00	
***** : 11911							0.00		0.00		0.00	
***** : 2800200067							3,750.00		0.00		53,022.00-	
: 2800200068											122,215.14-	
: 10902											64,887.04-	
***** : 10902							0.00		0.00		64,887.04-	
: 10908											0.00	

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: 2111020101												
02.11.2016 1600057189 RX 2118067200017734 2802 2800200068 9999999999							0.00		23,035.80		23,035.80-	

***** : 10908							0.00	23,035.80	23,035.80-
: 10911									57,328.10-
02.11.2016	200143832	J0	3600004691	2802	2800200068	9999999999	5,075.00	0.00	
	200143833	J0	3600004692	2802	2800200068	9999999999	11,000.00	0.00	41,253.10-
***** : 10911									41,253.10-
***** : 2800200068							16,075.00	0.00	129,175.94-
: 2800200069									235,056.00-
: 10902									46,420.00-
***** : 10902							0.00	0.00	46,420.00-
: 10908									185,176.00-
02.11.2016	1600057193	RX	2362175500002942	2802	2800200069	9999999999	0.00	56,349.00	241,525.00-
03.11.2016	1600058821	RX	2369047500009165	2802	2800200069	9999999999	0.00	4,850.00	246,375.00-
09.11.2016	200157820	J0	3600005324	2802	2800200069	9999999999	4,850.00	0.00	
	200157821	J0	3600005325	2802	2800200069	9999999999	9,228.00	0.00	232,297.00-
***** : 10908							14,078.00	61,199.00	232,297.00-

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***** : 10911									3,460.00-
***** : 10911							0.00	0.00	3,460.00-
***** : 2800200069							14,078.00	61,199.00	282,177.00-
: 2800200070									42,502.50-
: 10902									0.00
***** : 10902							0.00	0.00	0.00
: 10907									16,402.50
***** : 10907							0.00	0.00	16,402.50
: 10911									58,905.00-
02.11.2016	1600087286	RX	3068139600005050	2802	2800200070	9999999999	0.00	9,840.00	68,745.00-
17.11.2016	200173360	J0	3600006359	2802	2800200070	9999999999	10,550.00	0.00	58,195.00-
***** : 10911							10,550.00	9,840.00	58,195.00-
***** : 2800200070							10,550.00	9,840.00	41,792.50-
: 2800200071									320,324.00-
: 10902									90,415.00-

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***** : 10902							0.00	0.00	90,415.00-
: 10908									229,909.00-
09.11.2016	1600064076	RX	3067256500011110	2802	2800200071	9999999999	0.00	5,778.00	
	1600064077	RX	3067256500011219	2802	2800200071	9999999999	0.00	5,136.00	240,823.00-
***** : 10908							0.00	10,914.00	240,823.00-
***** : 2800200071							0.00	10,914.00	331,238.00-
: 2800200072									125,877.75-
: 10902									52,310.00-
***** : 10902							0.00	0.00	52,310.00-
: 10908									73,567.75-
***** : 10908							0.00	0.00	73,567.75-
***** : 2800200072							0.00	0.00	125,877.75-

: 2800200073			126,756.08-
: 10902			0.00
****	: 10902	0.00	0.00

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: 10908			126,756.08-						
02.11.2016	1600063795	RX	3069074800011653	2802	2800200073	9999999999	0.00	18,960.00	145,716.08-
09.11.2016	200142458	J0	3400000803	2802	2800200073	9999999999	1,107.00	0.00	144,609.08-
****	: 10908						1,107.00	18,960.00	144,609.08-
****	: 2800200073						1,107.00	18,960.00	144,609.08-
****	: 2800200074								98,294.00-
****	: 10799								77,684.00-
01.11.2016	200137471	J0	3400000213	2802	2800200074	9999999999	24,597.00	0.00	53,087.00-
****	: 10799						24,597.00	0.00	53,087.00-
****	: 10902								20,610.00-
****	: 10902						0.00	0.00	20,610.00-
****	: 10911								0.00
****	: 10911						0.00	0.00	0.00
****	: 2800200074						24,597.00	0.00	73,697.00-
****	: 2800200075								16,741,900.00-

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: 10901			9,900.00-						
04.11.2016	200148013	J0	3600004598	2802	2800200075	9999999999	2,000.00	0.00	7,900.00-
****	: 10901						2,000.00	0.00	7,900.00-
****	: 10902								0.00
****	: 10902						0.00	0.00	0.00
****	: 10911								16,732,000.00-
****	: 10911						0.00	0.00	16,732,000.00-
****	: 2800200075						2,000.00	0.00	16,739,900.00-
****	: 2800200076								121,564.00-
****	: 10902								58,214.00-
29.11.2016	200195105	J3	0100000325	2802		9999999999	58,214.00	0.00	
****	: 10902						58,214.00	0.00	0.00
****	: 10908								63,350.00-
****	: 10908						0.00	0.00	63,350.00-
****	: 2800200076						58,214.00	0.00	63,350.00-

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: 2800200077									9,196,545.00-
: 10902									159,100.00-
***** : 10902							0.00	0.00	159,100.00-
: 10908									106,635.00-
02.11.2016	1600049910	RX	3108125000018523	2802	2800200077	9999999999	0.00	64,800.00	171,435.00-
17.11.2016	1600074868	RX	3109070900002336	2802	2800200077	9999999999	0.00	49,113.00	220,548.00-
25.11.2016	200189240	JO	3400000243	2802	2800200077	9999999999	54,510.00	0.00	166,038.00-
***** : 10908							54,510.00	113,913.00	166,038.00-
: 10911									8,930,810.00-
***** : 10911							0.00	0.00	8,930,810.00-
***** : 2800200077							54,510.00	113,913.00	9,255,948.00-
: 2800200078									111,992.00-
: 10902									86,902.00-
***** : 10902							0.00	0.00	86,902.00-
: 10908									25,090.00-

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16.11.2016	1600076676	RX	3100075100004561	2802	2800200078	9999999999	0.00	29,500.00	54,590.00-
***** : 10908							0.00	29,500.00	54,590.00-
***** : 2800200078							0.00	29,500.00	141,492.00-
: 2800200079									159,147.00-
: 10902									60,020.00-
***** : 10902							0.00	0.00	60,020.00-
: 10908									99,127.00-
16.11.2016	1600074866	RX	3451059900002392	2802	2800200079	9999999999	0.00	36,500.00	135,627.00-
***** : 10908							0.00	36,500.00	135,627.00-
***** : 2800200079							0.00	36,500.00	195,647.00-
: 2800200080									49,046,976.35-
: 10901									0.00
***** : 10901							0.00	0.00	0.00
: 10902									30,550.00-
***** : 10902							0.00	0.00	30,550.00-

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: 10911									49,016,426.35-
***** : 10911							0.00	0.00	49,016,426.35-
***** : 2800200080							0.00	0.00	49,046,976.35-
: 2800200081									195,300.00-
: 10902									0.00
***** : 10902							0.00	0.00	0.00
: 10908									195,300.00-
04.11.2016	200146463	JO	3400000223	2802	2800200081	9999999999	61,500.00	0.00	133,800.00-
***** : 10908							61,500.00	0.00	133,800.00-
***** : 2800200081							61,500.00	0.00	133,800.00-

: 2800200082			58,074.00-
: 10902			0.00
****	: 10902	0.00	0.00
: 10908			58,530.00-

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**** : 10908			0.00	0.00	58,530.00-				
: 10911					456.00				
**** : 10911			0.00	0.00	456.00				
**** : 2800200082			0.00	0.00	58,074.00-				
: 2800200083					10,900.00-				
: 10901					10,900.00-				
10.11.2016	1600070426	RX	2597278600013030	2802	2800200083	9999999999	0.00	11,200.00	22,100.00-
16.11.2016	1600076677	RX	0387177900009123	2802	2800200083	9999999999	0.00	32,004.00	54,104.00-
**** : 10901			0.00	43,204.00	54,104.00-				
: 10902					0.00				
**** : 10902			0.00	0.00	0.00				
**** : 2800200083			0.00	43,204.00	54,104.00-				
: 2800200084					259,084.00-				
: 10902					8,692.50-				
24.11.2016	200151497	J3	0100002905	2802		9999999999	8,692.50	0.00	

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**** : 10902			8,692.50	0.00	0.00				
: 10908					250,391.50-				
11.11.2016	200161797	J0	3600005357	2802	2800200084	9999999999	48,310.00	0.00	202,081.50-
**** : 10908			48,310.00	0.00	202,081.50-				
: 10911 . . .					0.00				
**** : 10911 . . .			0.00	0.00	0.00				
**** : 2800200084			57,002.50	0.00	202,081.50-				
: 2800200085					7,020.00-				
: 10902					0.00				
**** : 10902			0.00	0.00	0.00				
: 10908					7,020.00-				
**** : 10908			0.00	0.00	7,020.00-				
: 11911					0.00				
**** : 11911			0.00	0.00	0.00				
**** : 2800200085			0.00	0.00	7,020.00-				

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: 2800200086							42,328.00-		
: 10902							34,448.00-		
***** : 10902							0.00	0.00	34,448.00-
: 10908							7,880.00-		
***** : 10908							0.00	0.00	7,880.00-
***** : 2800200086							0.00	0.00	42,328.00-
: 2800200087							4,626.18-		
: 10902							0.00		
***** : 10902							0.00	0.00	0.00
: 10908							4,626.18-		
***** : 10908							0.00	0.00	4,626.18-
***** : 2800200087							0.00	0.00	4,626.18-
: 2800200088							61,800.00-		
: 10902							0.00		

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***** : 10902							0.00	0.00	0.00
: 10908							61,800.00-		
24.11.2016	200186199	J0	3600006214	2802	2800200088	9999999999	49,050.00	0.00	12,750.00-
***** : 10908							49,050.00	0.00	12,750.00-
***** : 2800200088							49,050.00	0.00	12,750.00-
: 2800200089							118,980.00-		
: 10902							95,255.00-		
***** : 10902							0.00	0.00	95,255.00-
: 10908							23,725.00-		
***** : 10908							0.00	0.00	23,725.00-
***** : 2800200089							0.00	0.00	118,980.00-
: 2800200090							184,874.00-		
: 10902							0.00		
***** : 10902							0.00	0.00	0.00
: 10908							184,874.00-		

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16.11.2016	200171060	J0	3600001181	2802	2800200090	9999999999	73,744.00	0.00	
	200171062	J0	3600001182	2802	2800200090	9999999999	15,670.00	0.00	95,460.00-
28.11.2016	1600101205	RX	3157174400013091	2802	2800200090	9999999999	0.00	70,896.00	166,356.00-
***** : 10908							89,414.00	70,896.00	166,356.00-
***** : 2800200090							89,414.00	70,896.00	166,356.00-
: 2800200091							29,905.00-		
: 10902							1,666.00-		
***** : 10902							0.00	0.00	1,666.00-
: 20903							28,239.00-		

***** : 20903							0.00	0.00	28,239.00-
***** : 2800200091							0.00	0.00	29,905.00-
: 2800200092									54,190.00-
: 10902									0.00
***** : 10902							0.00	0.00	0.00
: 10908									54,190.00-

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***** : 10908							0.00	0.00	54,190.00-
: 10911									0.00
***** : 10911							0.00	0.00	0.00
***** : 2800200092							0.00	0.00	54,190.00-
: 2800200093									39,077.50-
: 10901									39,077.50-
***** : 10901							0.00	0.00	39,077.50-
: 10902									0.00
***** : 10902							0.00	0.00	0.00
***** : 2800200093							0.00	0.00	39,077.50-
: 2800200094									105,087.00-
: 10902									8,804.00-
***** : 10902							0.00	0.00	8,804.00-
: 20799									96,283.00-
18.11.2016	200177006	J0	3600006715	2802	2800200094	9999999999	6,566.00	0.00	89,717.00-

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***** : 20799							6,566.00	0.00	89,717.00-
***** : 2800200094							6,566.00	0.00	98,521.00-
: 2800200095									5,637,650.00-
: 10907 4									399,650.00-
***** : 10907 4							0.00	0.00	399,650.00-
: 10911									5,238,000.00-
***** : 10911							0.00	0.00	5,238,000.00-
***** : 2800200095							0.00	0.00	5,637,650.00-
: 2800200096									144,105.00-
: 10902									25,410.00-
***** : 10902							0.00	0.00	25,410.00-
: 10908									118,695.00-
03.11.2016	200146416	J0	3600004697	2802	2800200096	9999999999	44,400.00	0.00	
	1600058833	RX	4058186400003080	2802	2800200096	9999999999	0.00	86,627.00	160,922.00-
***** : 10908							44,400.00	86,627.00	160,922.00-

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***** : 2800200096							44,400.00	86,627.00	186,332.00-
: 2800200097									159,319.00-
: 10901									0.00
***** : 10901							0.00	0.00	0.00
: 10902									100,000.00-
29.11.2016	200190350	J3	0100000012	2802		9999999999	100,000.00	0.00	
***** : 10902							100,000.00	0.00	0.00
: 10911									59,319.00-
***** : 10911							0.00	0.00	59,319.00-
***** : 2800200097							100,000.00	0.00	59,319.00-
: 2800200098									121,945.00-
: 10902									52,970.00-
***** : 10902							0.00	0.00	52,970.00-
: 10908									68,975.00-

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03.11.2016	200146405	J0	3400000220	2802	2800200098	9999999999	34,250.00	0.00	34,725.00-
***** : 10908							34,250.00	0.00	34,725.00-
***** : 2800200098							34,250.00	0.00	87,695.00-
: 2800200099									113,699,711.00-
: 10902									0.00
***** : 10902							0.00	0.00	0.00
: 10908									156,811.00-
01.11.2016	200136866	J0	3600004568	2802	2800200099	9999999999	81,371.00	0.00	75,440.00-
***** : 10908							81,371.00	0.00	75,440.00-
: 10911									113,542,900.00-
11.11.2016	200156886	J0	3400000007	2802	2800200099	9999999999	2,816,200.00	0.00	110,726,700.00-
***** : 10911							2,816,200.00	0.00	110,726,700.00-
***** : 2800200099							2,897,571.00	0.00	110,802,140.00-
: 2800200100									64,080.00-
: 10901									64,080.00-

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***** : 10901							0.00	0.00	64,080.00-
: 10902									0.00
***** : 10902							0.00	0.00	0.00
***** : 2800200100							0.00	0.00	64,080.00-
: 2800200101									108,866.00-
: 10902									38,648.00-
***** : 10902							0.00	0.00	38,648.00-

: 10908									70,218.00-
***** : 10908							0.00	0.00	70,218.00-
***** : 2800200101							0.00	0.00	108,866.00-
: 2800200102									26,585.60-
: 10908									26,585.60-
07.11.2016	200148164	J0	3400000702	2802	2800200102	9999999999	10,665.60	0.00	15,920.00-
23.11.2016	1600091104	RX	4012045000001037	2802	2800200102	9999999999	0.00	25,600.00	41,520.00-
***** : 10908							10,665.60	25,600.00	41,520.00-

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***** : 2800200102							10,665.60	25,600.00	41,520.00-
: 2800200103									14,698,683.50-
: 10902									158,900.00-
***** : 10902							0.00	0.00	158,900.00-
: 10908									0.00
08.11.2016	1600054765	RX	4097153900002779	2802	2800200103	9999999999	0.00	5,585.40	5,585.40-
23.11.2016	1600094154	RX	4097153900008497	2802	2800200103	9999999999	0.00	3,500.00	9,085.40-
***** : 10908							0.00	9,085.40	9,085.40-
: 10911									14,539,783.50-
01.11.2016	200139701	J0	3600000276	2802	2800200103	9999999999	12,425.50	0.00	14,527,358.00-
29.11.2016	200190352	J0	3600006091	2802	2800200103	9999999999	2,896,000.00	0.00	11,631,358.00-
***** : 10911							2,908,425.50	0.00	11,631,358.00-
: 14002									0.00
***** : 14002							0.00	0.00	0.00
***** : 2800200103							2,908,425.50	9,085.40	11,799,343.40-

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: 2800200104									11,748,855.00-
: 10901									18,500.00-
***** : 10901							0.00	0.00	18,500.00-
: 10902									0.00
***** : 10902							0.00	0.00	0.00
: 10908									92,035.00-
***** : 10908							0.00	0.00	92,035.00-
: 10911									11,638,320.00-
18.11.2016	200175126	J0	3600006396	2802	2800200104	9999999999	764,000.00	0.00	10,874,320.00-
***** : 10911							764,000.00	0.00	10,874,320.00-
***** : 2800200104							764,000.00	0.00	10,984,855.00-
: 2800200105									96,457.00-
: 10902									50,257.00-
***** : 10902							0.00	0.00	50,257.00-
: 10911									46,200.00-

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15.11.2016	200168961	J0	3400000235	2802	2800200105	9999999999	25,000.00	0.00	21,200.00-
**** : 10911							25,000.00	0.00	21,200.00-
**** : 2800200105							25,000.00	0.00	71,457.00-
: 2800200106									96,046.50-
: 10902									0.00
**** : 10902							0.00	0.00	0.00
: 10908									4,615.00-
**** : 10908							0.00	0.00	4,615.00-
: 10911									91,431.50-
10.11.2016	200156853	J0	3400000006	2802	2800200106	9999999999	43,452.50	0.00	47,979.00-
**** : 10911							43,452.50	0.00	47,979.00-
**** : 2800200106							43,452.50	0.00	52,594.00-
: 2800200107									216,467.00-
: 10901									108,185.00-

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**** : 10901							0.00	0.00	108,185.00-
: 10902									61,932.00-
**** : 10902							0.00	0.00	61,932.00-
: 10908									46,350.00-
**** : 10908							0.00	0.00	46,350.00-
**** : 2800200107							0.00	0.00	216,467.00-
: 2800200108									118,407.00-
: 10901									38,807.00-
01.11.2016	200137459	J0	3400000212	2802	2800200108	9999999999	38,807.00	0.00	
03.11.2016	1600069044	RX	4087239500013100	2802	2800200108	9999999999	0.00	22,867.00	22,867.00-
04.11.2016	1600069752	RX	4086100700014290	2802	2800200108	9999999999	0.00	5,240.00	28,107.00-
**** : 10901							38,807.00	28,107.00	28,107.00-
: 10902									79,600.00-
**** : 10902							0.00	0.00	79,600.00-
**** : 2800200108							38,807.00	28,107.00	107,707.00-
: 2800200109									8,150.00-

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: 10902									0.00
**** : 10902							0.00	0.00	0.00
: 10911									8,150.00-
**** : 10911							0.00	0.00	8,150.00-
**** : 2800200109							0.00	0.00	8,150.00-

: 2800200110									430,015.00-
: 10902									40,825.00-
***** : 10902							0.00	0.00	40,825.00-
: 10908									389,190.00-
02.11.2016	1600057190	RX	4407263100003138	2802	2800200110	9999999999	0.00	60,955.00	450,145.00-
15.11.2016	200170301	J0	3400000236	2802	2800200110	9999999999	293,240.00	0.00	156,905.00-
***** : 10908							293,240.00	60,955.00	156,905.00-
***** : 2800200110							293,240.00	60,955.00	197,730.00-
: 2800200111									136,031.00-
: 10902									92,831.00-

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***** : 10902							0.00	0.00	92,831.00-
: 10908									43,200.00-
***** : 10908							0.00	0.00	43,200.00-
***** : 2800200111							0.00	0.00	136,031.00-
: 2800200113									175,500.00-
: 10902									93,695.00-
***** : 10902							0.00	0.00	93,695.00-
: 10908									81,805.00-
***** : 10908							0.00	0.00	81,805.00-
***** : 2800200113							0.00	0.00	175,500.00-
: 2800200114									11,188,186.55-
: 10901									1,767,216.55-
30.11.2016	200196127	J0	3600007710	2802	2800200114	9999999999	49,080.00	0.00	1,718,136.55-
***** : 10901							49,080.00	0.00	1,718,136.55-

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: 10902									35,170.00-
***** : 10902							0.00	0.00	35,170.00-
: 10911									9,385,800.00-
***** : 10911							0.00	0.00	9,385,800.00-
***** : 2800200114							49,080.00	0.00	11,139,106.55-
: 2800200115									135,997.00-
: 10902									100,072.00-
***** : 10902							0.00	0.00	100,072.00-
: 20903									35,925.00-
***** : 20903							0.00	0.00	35,925.00-
***** : 2800200115							0.00	0.00	135,997.00-
: 2800200116									96,336.83-
: 10902									0.00
***** : 10902							0.00	0.00	0.00
: 10908									96,120.75-

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03.11.2016	200144613	J0	3600004585	2802	2800200116	9999999999	54,249.00	0.00	41,871.75-
***** : 10908							54,249.00	0.00	41,871.75-
: 10911									216.08-
***** : 10911							0.00	0.00	216.08-
***** : 2800200116							54,249.00	0.00	42,087.83-
: 2800200117									13,116.96-
: 10907 5									13,116.96-
***** : 10907 5							0.00	0.00	13,116.96-
***** : 2800200117							0.00	0.00	13,116.96-
: 2800200118									279,258.78-
: 10902									160.00-
29.11.2016	200195111	J3	0100000326	2802		9999999999	160.00	0.00	
***** : 10902							160.00	0.00	0.00
: 10908									267,791.45-

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01.11.2016	200139646	J0	3400000215	2802	2800200118	9999999999	106,700.00	0.00	161,091.45-
04.11.2016	1600062885	RX	0217181000010820	2802	2800200118	9999999999	0.00	82,305.00	243,396.45-
***** : 10908							106,700.00	82,305.00	243,396.45-
: 10911									11,307.33-
***** : 10911							0.00	0.00	11,307.33-
***** : 2800200118							106,860.00	82,305.00	254,703.78-
: 2800200119									53,784.00-
: 10902									0.00
***** : 10902							0.00	0.00	0.00
: 10908									53,784.00-
02.11.2016	200140379	J0	3600004686	2802	2800200119	9999999999	0.00	5,600.00	
	200140380	J0	3600004583	2802	2800200119	9999999999	5,600.00	0.00	
	200143809	J0	3600004686	2802	2800200119	9999999999	5,600.00	0.00	48,184.00-
***** : 10908							11,200.00	5,600.00	48,184.00-
***** : 2800200119							11,200.00	5,600.00	48,184.00-
: 2800200120									80,509.00-

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: 10902									880.00-
***** : 10902							0.00	0.00	880.00-
: 10908									79,629.00-

14.11.2016	1600076203	RX	5021406000004528	2802	2800200120	9999999999	0.00	4,414.00	84,043.00-
***** : 10908							0.00	4,414.00	84,043.00-
: 10911									0.00
***** : 10911							0.00	0.00	0.00
***** : 2800200120							0.00	4,414.00	84,923.00-
: 2800200121									0.00
: 10908									0.00
***** : 10908							0.00	0.00	0.00
***** : 2800200121							0.00	0.00	0.00
: 2800200122									466,192.91-
: 10902									175,360.00-
***** : 10902							0.00	0.00	175,360.00-

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: 10908									217,498.80-
***** : 10908							0.00	0.00	217,498.80-
: 10911									73,334.11-
***** : 10911							0.00	0.00	73,334.11-
***** : 2800200122							0.00	0.00	466,192.91-
: 2800200123									182,115.10-
: 10902									0.00
***** : 10902							0.00	0.00	0.00
: 10908									182,115.10-
03.11.2016	200143892	J0	3600004696	2802	2800200123	9999999999	73,862.10	0.00	108,253.00-
***** : 10908							73,862.10	0.00	108,253.00-
***** : 2800200123							73,862.10	0.00	108,253.00-
: 2800200124									19,136,350.00-
: 10799									32,350.00-

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02.11.2016	200140335	J0	3600004577	2802	2800200124	9999999999	32,350.00	0.00	
***** : 10799							32,350.00	0.00	0.00
: 10902									100,000.00-
***** : 10902							0.00	0.00	100,000.00-
: 10911									19,004,000.00-
18.11.2016	200130179	J0	3600006449	2802	2800200124	9999999999	0.00	3,563,250.00	
	200176119	J0	3600006449	2802	2800200124	9999999999	3,563,250.00	0.00	19,004,000.00-
***** : 10911							3,563,250.00	3,563,250.00	19,004,000.00-
***** : 2800200124							3,595,600.00	3,563,250.00	19,104,000.00-
: 2800200125									128,661.00-
: 10902									107,461.00-
***** : 10902							0.00	0.00	107,461.00-
: 10908									21,200.00-
***** : 10908							0.00	0.00	21,200.00-
: 10911									0.00

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***** : 10911							0.00	0.00	0.00
***** : 2800200125							0.00	0.00	128,661.00-
: 2800200126									101,000.00-
: 10901									13,154.00-
11.11.2016	1600073373	RX	5031552700010285	2802	2800200126	9999999999	0.00	4,964.00	18,118.00-
***** : 10901							0.00	4,964.00	18,118.00-
: 10902									87,846.00-
***** : 10902							0.00	0.00	87,846.00-
***** : 2800200126							0.00	4,964.00	105,964.00-
: 2800200127									160,316.50-
: 10902									129,330.00-
***** : 10902							0.00	0.00	129,330.00-
: 10908									30,986.50-
***** : 10908							0.00	0.00	30,986.50-
***** : 2800200127							0.00	0.00	160,316.50-

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: 2800200128									23,857,676.00-
: 10902									32,076.00-
***** : 10902							0.00	0.00	32,076.00-
: 10908									34,400.00-
03.11.2016	1600058823	RX	5065251400013775	2802	2800200128	9999999999	0.00	34,400.00	68,800.00-
04.11.2016	200146479	JO	3400000226	2802	2800200128	9999999999	34,400.00	0.00	34,400.00-
***** : 10908							34,400.00	34,400.00	34,400.00-
: 10911									23,791,200.00-
23.11.2016	200185251	JO	3400000517	2802	2800200128	9999999999	1,486,950.00	0.00	22,304,250.00-
***** : 10911							1,486,950.00	0.00	22,304,250.00-
***** : 2800200128							1,521,350.00	34,400.00	22,370,726.00-
: 2800200129									14,480.00-
: 10902									4,635.00-
***** : 10902							0.00	0.00	4,635.00-
: 10908									9,845.00-

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21.11.2016	200171959	JO	3600006045	2802	2800200129	9999999999	4,245.00	0.00	5,600.00-

***** : 10908							4,245.00	0.00	5,600.00-
***** : 2800200129							4,245.00	0.00	10,235.00-
: 2800200130									246,076.00-
: 10902									76,794.00-
24.11.2016	200186357	J3	0100000617	2802		9999999999	76,794.00	0.00	
***** : 10902							76,794.00	0.00	0.00
: 10908									169,282.00-
08.11.2016	200152860	J0	3400000113	2802	2800200130	9999999999	71,580.00	0.00	97,702.00-
10.11.2016	200159986	J0	3400000232	2802	2800200130	9999999999	13,745.00	0.00	83,957.00-
29.11.2016	1600096389	RX	5047293600017600	2802	2800200130	9999999999	0.00	71,580.00	155,537.00-
***** : 10908							85,325.00	71,580.00	155,537.00-
***** : 2800200130							162,119.00	71,580.00	155,537.00-
: 2800200131									183,508.25-
: 10902									109,640.00-

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***** : 10902							0.00	0.00	109,640.00-
: 10908									73,868.25-
15.11.2016	200164392	J0	3400000117	2802	2800200131	9999999999	39,900.00	0.00	
	200164394	J0	3400000118	2802	2800200131	9999999999	10,708.25	0.00	
	200164663	J0	3400000010	2802	2800200131	9999999999	3,760.00	0.00	19,500.00-
29.11.2016	1600103217	RX	2557024500012989	2802	2800200131	9999999999	0.00	2,000.00	21,500.00-
***** : 10908							54,368.25	2,000.00	21,500.00-
***** : 2800200131							54,368.25	2,000.00	131,140.00-
: 2800200132									158,883.60-
: 10902									77,479.00-
***** : 10902							0.00	0.00	77,479.00-
: 10908									67,404.60-
***** : 10908							0.00	0.00	67,404.60-
: 20911									14,000.00-
***** : 20911							0.00	0.00	14,000.00-
***** : 2800200132							0.00	0.00	158,883.60-

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: 2800200133									240,300.00-
: 10902									180,300.00-
***** : 10902							0.00	0.00	180,300.00-
: 10908									60,000.00-
15.11.2016	200164383	J0	3600005756	2802	2800200133	9999999999	56,040.00	0.00	3,960.00-
***** : 10908							56,040.00	0.00	3,960.00-
: 10911									0.00
15.11.2016	1500004351	RI	2800200000	2802		9999999999	0.00	44,950,000.00	44,950,000.00-
***** : 10911							0.00	44,950,000.00	44,950,000.00-
***** : 2800200133							56,040.00	44,950,000.00	45,134,260.00-
: 2800200134									164,533.00-
: 10902									120,830.00-

29.11.2016	200189592	J3	0100000324	2802		9999999999	120,830.00	0.00	
***** : 10902							120,830.00	0.00	0.00
: 20903									43,703.00-

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03.11.2016	200144623	J0	3400000110	2802	2800200134	9999999999	17,650.00	0.00	26,053.00-
***** : 20903							17,650.00	0.00	26,053.00-
***** : 2800200134							138,480.00	0.00	26,053.00-
: 2800200135									67,500.00-
: 10908									67,500.00-
***** : 10908							0.00	0.00	67,500.00-
***** : 2800200135							0.00	0.00	67,500.00-
: 2800200136									55,012.17-
: 10902									251.50-
***** : 10902							0.00	0.00	251.50-
: 10908									0.00
***** : 10908							0.00	0.00	0.00
: 10911 (38,935.67-
02.11.2016	200141509	J0	3400000217	2802	2800200136	9999999999	9,231.00	0.00	29,704.67-
11.11.2016	1600070443	RX	6018204200012179	2802	2800200136	9999999999	0.00	78,120.00	107,824.67-

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15.11.2016	200168337	J0	3400000119	2802	2800200136	9999999999	5,000.00	0.00	102,824.67-
***** : 10911							14,231.00	78,120.00	102,824.67-
: 12799									15,825.00-
***** : 12799							0.00	0.00	15,825.00-
***** : 2800200136							14,231.00	78,120.00	118,901.17-
: 2800200137									32,660.00-
: 10901									32,660.00-
***** : 10901							0.00	0.00	32,660.00-
: 10902									0.00
***** : 10902							0.00	0.00	0.00
***** : 2800200137							0.00	0.00	32,660.00-
: 2800200138									111,963.50-
: 10902									19,480.00-
29.11.2016	200194748	J3	0100000275	2802		9999999999	19,480.00	0.00	
***** : 10902							19,480.00	0.00	0.00

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: 10908									92,483.50-
***** : 10908							0.00	0.00	92,483.50-
***** : 2800200138							19,480.00	0.00	92,483.50-
: 2800200139									213,319.80-
: 10902									38,829.80-
***** : 10902							0.00	0.00	38,829.80-
: 10908									174,490.00-
07.11.2016	1600070401	RX	6169011200012989	2802	2800200139	9999999999	0.00	146,000.00	320,490.00-
11.11.2016	200156896	J0	34000000008	2802	2800200139	9999999999	146,850.00	0.00	173,640.00-
25.11.2016	1600099361	RX	6165218900004157	2802	2800200139	9999999999	0.00	42,000.00	215,640.00-
***** : 10908							146,850.00	188,000.00	215,640.00-
***** : 2800200139							146,850.00	188,000.00	254,469.80-
: 2800200140									151,620.00-
: 10902									105,420.00-
***** : 10902							0.00	0.00	105,420.00-

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: 10908									46,200.00-
10.11.2016	1600070449	RX	6178046300007151	2802	2800200140	9999999999	0.00	58,800.00	105,000.00-
***** : 10908							0.00	58,800.00	105,000.00-
***** : 2800200140							0.00	58,800.00	210,420.00-
: 2800200141									113,766.00-
: 10902									0.00
***** : 10902							0.00	0.00	0.00
: 10911									113,766.00-
14.11.2016	200164357	J0	3600005745	2802	2800200141	9999999999	57,366.00	0.00	56,400.00-
***** : 10911							57,366.00	0.00	56,400.00-
***** : 2800200141							57,366.00	0.00	56,400.00-
: 2800200142									340,343.00-
: 10902									139,350.00-
***** : 10902							0.00	0.00	139,350.00-
: 10908									0.00

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***** : 10908							0.00	0.00	0.00
: 10911									200,993.00-
***** : 10911							0.00	0.00	200,993.00-
***** : 2800200142							0.00	0.00	340,343.00-
: 2800200143									153,318.00-
: 10902									0.00
***** : 10902							0.00	0.00	0.00
: 10908									153,318.00-
***** : 10908							0.00	0.00	153,318.00-
							0.00	0.00	153,318.00-

*****	:	2800200143							
	:	2800200144							70,983.33-
	:	10799							22,750.00-
*****	:	10799				0.00		0.00	22,750.00-
	:	10902							0.00

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*****	:	10902						0.00	0.00	0.00
	:	10908								48,233.33-
*****	:	10908						0.00	0.00	48,233.33-
*****	:	2800200144						0.00	0.00	70,983.33-
	:	2800200145								16,094,726.20-
	:	10902								6,586.00-
*****	:	10902						0.00	0.00	6,586.00-
	:	10908								329,888.00-
28.11.2016		200191985	J0	3600006221	2802	2800200145	9999999999	107,400.00	0.00	222,488.00-
*****	:	10908						107,400.00	0.00	222,488.00-
	:	10911								15,758,252.20-
*****	:	10911						0.00	0.00	15,758,252.20-
*****	:	2800200145						107,400.00	0.00	15,987,326.20-
	:	2800200146								28,454.00-
	:	10901								28,454.00-

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04.11.2016	200148830	J0	3600005308	2802	2800200146	9999999999		10,304.00	0.00	
	1600057328	RX	6057326700010120	2802	2800200146	9999999999		0.00	22,185.00	
	1600057329	RX	6057326700010021	2802	2800200146	9999999999		0.00	10,302.00	50,637.00-
*****	:	10901						10,304.00	32,487.00	50,637.00-
	:	10902								0.00
*****	:	10902						0.00	0.00	0.00
*****	:	2800200146						10,304.00	32,487.00	50,637.00-
	:	2800200147								14,375.00-
	:	10902								0.00
*****	:	10902						0.00	0.00	0.00
	:	10908								14,375.00-
04.11.2016	200147520	J0	3400000227	2802	2800200147	9999999999		1,300.00	0.00	13,075.00-
09.11.2016	1600064075	RX	6057326700000521	2802	2800200147	9999999999		0.00	1,300.00	14,375.00-
*****	:	10908						1,300.00	1,300.00	14,375.00-
*****	:	2800200147						1,300.00	1,300.00	14,375.00-
	:	2800200149								163,585.00-

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: 2800200154									117,639.50-
: 10902									97,399.50-
***** : 10902						0.00	0.00		97,399.50-
: 14002									20,240.00-
***** : 14002						0.00	0.00		20,240.00-
***** : 2800200154						0.00	0.00		117,639.50-

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: 2800200155									7,447,800.00-
: 10908 7									1,683,800.00-
***** : 10908 7						0.00	0.00		1,683,800.00-
: 10911									5,764,000.00-
***** : 10911						0.00	0.00		5,764,000.00-
***** : 2800200155						0.00	0.00		7,447,800.00-
: 2800200156									4,728,210.00-
: 10902									0.00
***** : 10902						0.00	0.00		0.00
: 10908									328,210.00-
***** : 10908						0.00	0.00		328,210.00-
: 10911									4,400,000.00-
***** : 10911						0.00	0.00		4,400,000.00-
***** : 2800200156						0.00	0.00		4,728,210.00-
: 2800200157									339,988.73-

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: 10901									211,179.00-
02.11.2016	1600063610	RX	7011152500001890	2802	2800200157	9999999999	0.00	1,605.00	212,784.00-
23.11.2016	200184505	JO	3600007112	2802	2800200157	9999999999	32,261.00	0.00	180,523.00-
***** : 10901							32,261.00	1,605.00	180,523.00-
: 10902									0.00
***** : 10902							0.00	0.00	0.00
: 10911									128,809.73-
***** : 10911							0.00	0.00	128,809.73-
***** : 2800200157							32,261.00	1,605.00	309,332.73-
: 2800200158									104,834.00-
: 10902									100,134.00-
***** : 10902							0.00	0.00	100,134.00-
: 10908									4,700.00-
***** : 10908							0.00	0.00	4,700.00-
***** : 2800200158							0.00	0.00	104,834.00-

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: 2800200159								324,920.00-		
: 10902								33,784.00-		
29.11.2016	200194784	J3	0100000276	2802		9999999999	33,784.00	0.00		
**** : 10902								33,784.00	0.00	0.00
: 10908								291,136.00-		
**** : 10908								0.00	0.00	291,136.00-
**** : 2800200159								33,784.00	0.00	291,136.00-
: 2800200160								100,000.00-		
: 10901								0.00		
**** : 10901								0.00	0.00	0.00
: 10902								100,000.00-		
**** : 10902								0.00	0.00	100,000.00-
**** : 2800200160								0.00	0.00	100,000.00-
: 2800200161								197,048.00-		

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: 10902								144,600.00-		
**** : 10902								0.00	0.00	144,600.00-
: 10908								52,448.00-		
18.11.2016	200172581	J0	3600006439	2802	2800200161	9999999999	52,448.00	0.00		
**** : 10908								52,448.00	0.00	0.00
**** : 2800200161								52,448.00	0.00	144,600.00-
: 2800200162								0.00		
: 10902								0.00		
**** : 10902								0.00	0.00	0.00
: 10908								0.00		
**** : 10908								0.00	0.00	0.00
: 10911								0.00		
15.11.2016	1500004347	RI	2800200000	2802		9999999999	0.00	33,340,000.00	33,340,000.00-	
**** : 10911								0.00	33,340,000.00	33,340,000.00-
**** : 2800200162								0.00	33,340,000.00	33,340,000.00-

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: 2800200163								277,400.00-		
: 10901								177,400.00-		
02.11.2016	200141537	J0	3600004681	2802	2800200163	9999999999	136,900.00	0.00	40,500.00-	
**** : 10901								136,900.00	0.00	40,500.00-
: 10902								100,000.00-		
**** : 10902								0.00	0.00	100,000.00-
**** : 2800200163								136,900.00	0.00	140,500.00-
: 2800200164								26,718,734.00-		

: 10902								62,584.00-
24.11.2016	200187334	J3	0100000720	2802		9999999999	62,584.00	0.00
***** : 10902								0.00
: 10908								36,150.00-
***** : 10908								0.00
: 10911								36,150.00-
								26,620,000.00-

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***** : 10911								0.00	0.00	26,620,000.00-
***** : 2800200164								62,584.00	0.00	26,656,150.00-
: 2800200165										82,900.00-
: 10901										0.00
***** : 10901								0.00	0.00	0.00
: 10902										82,900.00-
***** : 10902								0.00	0.00	82,900.00-
: 10911										0.00
15.11.2016	1500004352	RI	2800200000	2802		9999999999	0.00	32,000,000.00	32,000,000.00-	
***** : 10911								0.00	32,000,000.00	32,000,000.00-
***** : 2800200165								0.00	32,000,000.00	32,082,900.00-
: 2800200166										313,489.75-
: 10902										200,000.00-
***** : 10902								0.00	0.00	200,000.00-
: 10908										113,489.75-

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***** : 10908								0.00	0.00	113,489.75-
***** : 2800200166								0.00	0.00	313,489.75-
: 2800200167										72,865.00-
: 10902										72,865.00-
***** : 10902								0.00	0.00	72,865.00-
: 10908										0.00
***** : 10908								0.00	0.00	0.00
***** : 2800200167								0.00	0.00	72,865.00-
: 2800200168										87,011,418.00-
: 10901										0.00
***** : 10901								0.00	0.00	0.00
: 10902										15,168.00-
***** : 10902								0.00	0.00	15,168.00-
: 10911										86,996,250.00-

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***** : 10911							0.00	0.00	86,996,250.00-
***** : 2800200168							0.00	0.00	87,011,418.00-
: 2800200169									16,263,125.00-
: 10799									106,633.00-
11.11.2016	1600073374	RX	7157130300006707	2802	2800200169	9999999999	0.00	45,540.00	152,173.00-
16.11.2016	200170033	J0	3600000739	2802	2800200169	9999999999	11,670.00	0.00	140,503.00-
***** : 10799							11,670.00	45,540.00	140,503.00-
: 10902									0.00
***** : 10902							0.00	0.00	0.00
: 10911									16,156,492.00-
***** : 10911							0.00	0.00	16,156,492.00-
***** : 2800200169							11,670.00	45,540.00	16,296,995.00-
: 2800200170									181,550.00-
: 10902									169,900.00-
***** : 10902							0.00	0.00	169,900.00-

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: 10908									11,650.00-
***** : 10908							0.00	0.00	11,650.00-
***** : 2800200170							0.00	0.00	181,550.00-
: 2800200171									68,760.00-
: 10902									0.00
***** : 10902							0.00	0.00	0.00
: 10908									68,760.00-
***** : 10908							0.00	0.00	68,760.00-
***** : 2800200171							0.00	0.00	68,760.00-
: 2800200172									77,120.00-
: 10901									16,500.00-
***** : 10901							0.00	0.00	16,500.00-
: 10902									60,620.00-
***** : 10902							0.00	0.00	60,620.00-
***** : 2800200172							0.00	0.00	77,120.00-

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: 2800200173									37,770.00-
: 10902									0.00
***** : 10902							0.00	0.00	0.00
: 10907 8									37,770.00-
***** : 10907 8							0.00	0.00	37,770.00-
***** : 2800200173							0.00	0.00	37,770.00-
: 2800200174									172,219.00-

: 10799								96,749.00-		
03.11.2016	200143880	J0	3600004695	2802	2800200174	9999999999	16,200.00	0.00	80,549.00-	
**** : 10799								16,200.00	0.00	80,549.00-
: 10902										75,470.00-
**** : 10902								0.00	0.00	75,470.00-
: 10908										0.00
03.11.2016	1600060821	RX	1007198400003160	2802	2800200174	9999999999	0.00	83,499.00	83,499.00-	

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**** : 10908								0.00	83,499.00	83,499.00-
: 10911										0.00
**** : 10911								0.00	0.00	0.00
**** : 2800200174								16,200.00	83,499.00	239,518.00-
: 2800200175										6,745,715.00-
: 10901										52,315.00-
02.11.2016	1600057195	RX	8078195400011277	2802	2800200175	9999999999	0.00	27,492.00	79,807.00-	
09.11.2016	200157371	J0	3400000115	2802	2800200175	9999999999	22,980.00	0.00		
	200157834	J0	3400000230	2802	2800200175	9999999999	4,600.00	0.00	52,227.00-	
**** : 10901								27,580.00	27,492.00	52,227.00-
: 10902										100,000.00-
29.11.2016	200189590	J3	0100000323	2802		9999999999	100,000.00	0.00		
**** : 10902								100,000.00	0.00	0.00
: 10911										6,593,400.00-
08.11.2016	200154194	J0	3400000228	2802	2800200175	9999999999	6,531,003.86	0.00		
29.11.2016	200194733	J3	0100000274	2802		9999999999	62,396.14	0.00	62,396.14-	

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**** : 10911								6,593,400.00	0.00	0.00
**** : 2800200175								6,720,980.00	27,492.00	52,227.00-
: 2800200176										214,719.00-
: 10902										61,606.00-
**** : 10902								0.00	0.00	61,606.00-
: 11799										153,113.00-
01.11.2016	200137470	J0	3600004667	2802	2800200176	9999999999	60,282.00	0.00	92,831.00-	
04.11.2016	1600114142	RX	8076070300001933	2802	2800200176	9999999999	0.00	59,364.00	152,195.00-	
**** : 11799								60,282.00	59,364.00	152,195.00-
**** : 2800200176								60,282.00	59,364.00	213,801.00-
: 2800200177										261,399.00-
: 10902										33,034.00-
30.11.2016	200196113	J3	0100000277	2802		9999999999	33,034.00	0.00		
**** : 10902								33,034.00	0.00	0.00
: 10908										228,365.00-

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07.11.2016	1600060183	RX	2116091600014813	2802	2800200177	9999999999	0.00	46,716.00	275,081.00-
10.11.2016	200033406	JO	3400001601	2802	2800200177	9999999999	50,500.00	0.00	224,581.00-
***** : 10908							50,500.00	46,716.00	224,581.00-
***** : 2800200177							83,534.00	46,716.00	224,581.00-
: 2800200178									375,307.00-
: 10902									8,481.00-
***** : 10902							0.00	0.00	8,481.00-
: 10908									366,826.00-
02.11.2016	200140341	JO	3600004580	2802	2800200178	9999999999	23,306.00	0.00	343,520.00-
07.11.2016	1600070451	RX	8052054700010820	2802	2800200178	9999999999	0.00	74,694.00	418,214.00-
17.11.2016	200171918	JO	3600006026	2802	2800200178	9999999999	56,064.00	0.00	362,150.00-
***** : 10908							79,370.00	74,694.00	362,150.00-
***** : 2800200178							79,370.00	74,694.00	370,631.00-
: 2800200179									4,858.70-
: 10902									2,533.70-
***** : 10902							0.00	0.00	2,533.70-

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: 10908									2,325.00-
08.11.2016	1600124958	RX	1588202800001852	2802	2800200179	9999999999	0.00	52,795.00	55,120.00-
11.11.2016	200156899	JO	3400000009	2802	2800200179	9999999999	2,325.00	0.00	52,795.00-
***** : 10908							2,325.00	52,795.00	52,795.00-
***** : 2800200179							2,325.00	52,795.00	55,328.70-
: 2800200180									42,035.00-
: 10908									42,035.00-
29.11.2016	200189588	JO	3400000123	2802	2800200180	9999999999	14,028.00	0.00	
	1600096388	RX	8191413000009333	2802	2800200180	9999999999	0.00	1,420.00	29,427.00-
***** : 10908							14,028.00	1,420.00	29,427.00-
***** : 2800200180							14,028.00	1,420.00	29,427.00-
: 2800200181									2,454,453.00-
: 10902									63,898.00-
***** : 10902							0.00	0.00	63,898.00-
: 10908									19,925.00-
***** : 10908							0.00	0.00	19,925.00-

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: 10911`									2,370,630.00-
***** : 10911							0.00	0.00	2,370,630.00-
***** : 2800200181							0.00	0.00	2,454,453.00-

: 2800200182									92,480,110.00-
: 10902									83,535.00-
***** : 10902							0.00	0.00	83,535.00-
: 10908									80,575.00-
***** : 10908							0.00	0.00	80,575.00-
: 10911									92,316,000.00-
21.11.2016	200178775	J0	3400000240	2802	2800200182	9999999999	6,594,000.00	0.00	85,722,000.00-
***** : 10911							6,594,000.00	0.00	85,722,000.00-
***** : 2800200182							6,594,000.00	0.00	85,886,110.00-
: 2800200183									367,286.00-
: 10901									321,666.00-

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: 10901									257,500.00-
: 10902									45,620.00-
***** : 10902							0.00	0.00	45,620.00-
***** : 2800200183							64,166.00	0.00	303,120.00-
: 2800200184									6,565,068.00-
: 10902									47,915.00-
***** : 10902							0.00	0.00	47,915.00-
: 10908									77,153.00-
04.11.2016	200146498	J0	3600005302	2802	2800200184	9999999999	59,520.00	0.00	17,633.00-
***** : 10908							59,520.00	0.00	17,633.00-
: 10911									6,440,000.00-
***** : 10911							0.00	0.00	6,440,000.00-
***** : 2800200184							59,520.00	0.00	6,505,548.00-
: 2800200185									711,894.60-

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: 10799									179,177.96-
02.11.2016	1600057191	RX	2615064800004571	2802	2800200185	9999999999	0.00	89,922.00	269,099.96-
10.11.2016	200159948	J0	36000005343	2802	2800200185	9999999999	94,730.00	0.00	174,369.96-
***** : 10799							94,730.00	89,922.00	174,369.96-
: 10902									29,105.00-
***** : 10902							0.00	0.00	29,105.00-
: 10911									495,111.64-
***** : 10911							0.00	0.00	495,111.64-
: 11799									8,500.00-
***** : 11799							0.00	0.00	8,500.00-
***** : 2800200185							94,730.00	89,922.00	707,086.60-
: 2800200186									18,746,291.00-
: 10902									70,139.00-
30.11.2016	200196125	J3	0100000278	2802		9999999999	70,139.00	0.00	
***** : 10902							70,139.00	0.00	0.00

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									0.00
18.11.2016	1600083429	RX	8045202400007847	2802	2800200186	9999999999	0.00	68,175.00	68,175.00-
**** : 10908							0.00	68,175.00	68,175.00-
: 10911									18,720,000.00-
**** : 10911							0.00	0.00	18,720,000.00-
: 11799									43,848.00
**** : 11799							0.00	0.00	43,848.00
**** : 2800200186							70,139.00	68,175.00	18,744,327.00-
: 2800200187									6,153,180.00-
: 10799									484,350.00-
**** : 10799							0.00	0.00	484,350.00-
: 10902									152,430.00-
**** : 10902							0.00	0.00	152,430.00-
: 10911									5,516,400.00-

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17.11.2016	200172122	J0	3400000237	2802	2800200187	9999999999	1,366,400.00	0.00	4,150,000.00-
**** : 10911							1,366,400.00	0.00	4,150,000.00-
**** : 2800200187							1,366,400.00	0.00	4,786,780.00-
: 2800200188									276,193.00-
: 10902									105,738.00-
**** : 10902							0.00	0.00	105,738.00-
: 10908									170,455.00-
01.11.2016	200137480	J0	3400000214	2802	2800200188	9999999999	50,150.00	0.00	120,305.00-
**** : 10908							50,150.00	0.00	120,305.00-
**** : 2800200188							50,150.00	0.00	226,043.00-
: 2800200189									4,530,031.00-
: 10902									90,090.00-
**** : 10902							0.00	0.00	90,090.00-
: 20799									48,941.00-
22.11.2016	200176178	J0	3400000122	2802	2800200189	9999999999	27,191.00	0.00	21,750.00-

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**** : 20799							27,191.00	0.00	21,750.00-
: 20911									4,391,000.00-

****	:	20911						0.00	0.00	4,391,000.00-
****	:	2800200189						27,191.00	0.00	4,502,840.00-
	:	2800200190								211,099.00-
	:	10902								75,959.00-
****	:	10902						0.00	0.00	75,959.00-
	:	10908								135,140.00-
01.11.2016		1600049308	RX	0167189200008534	2802	2800200190	9999999999	0.00	42,420.00	177,560.00-
****	:	10908						0.00	42,420.00	177,560.00-
****	:	2800200190						0.00	42,420.00	253,519.00-
	:	2800200191								278,378.40-
	:	10902								0.00
****	:	10902						0.00	0.00	0.00

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	:	20903								214,485.00-
03.11.2016		1600132195	RX	8158203400009902	2802	2800200191	9999999999	0.00	53,283.00	267,768.00-
07.11.2016		1600132198	RX	8158192700000510	2802	2800200191	9999999999	0.00	11,164.00	278,932.00-
****	:	20903						0.00	64,447.00	278,932.00-
	:	20911								63,893.40-
****	:	20911						0.00	0.00	63,893.40-
****	:	2800200191						0.00	64,447.00	342,825.40-
	:	2800200192								6,540.00-
	:	10902								0.00
****	:	10902						0.00	0.00	0.00
	:	10907 9								6,540.00-
****	:	10907 9						0.00	0.00	6,540.00-
	:	10911								0.00
****	:	10911						0.00	0.00	0.00
****	:	2800200192						0.00	0.00	6,540.00-

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	:	2800200193								116,949,408.00-
	:	10902								54,990.00-
10.11.2016		200161712	J3	0100000248	2802		9999999999	54,990.00	0.00	
****	:	10902						54,990.00	0.00	0.00
	:	10908								0.00
****	:	10908						0.00	0.00	0.00
	:	10911								116,894,418.00-
****	:	10911						0.00	0.00	116,894,418.00-
****	:	2800200193						54,990.00	0.00	116,894,418.00-
	:	2800200194								84,733.00-
	:	10902								46,903.00-
****	:	10902						0.00	0.00	46,903.00-
	:	10908								37,830.00-
08.11.2016		200152825	J0	3400000112	2802	2800200194	9999999999	28,080.00	0.00	9,750.00-
								28,080.00	0.00	9,750.00-

***** : 10908							Page No. : 104	Report date : 15.06.2017	
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: 2111020101									
***** : 2800200194							28,080.00	0.00	56,653.00-
: 2800200195									11,349,717.69-
: 10902									71,096.00-
***** : 10902							0.00	0.00	71,096.00-
: 10908									0.00
***** : 10908							0.00	0.00	0.00
: 10911									11,278,621.69-
15.11.2016	1500004353	RI	2800200000	2802		9999999999	0.00	39,580,000.00	50,858,621.69-
17.11.2016	200172566	JO	3400000121	2802	2800200195	9999999999	2,740,000.00	0.00	48,118,621.69-
***** : 10911							2,740,000.00	39,580,000.00	48,118,621.69-
***** : 2800200195							2,740,000.00	39,580,000.00	48,189,717.69-
: 2800200196									60,747,700.00-
: 10907									11,600.00-
***** : 10907							0.00	0.00	11,600.00-
: 10911									60,736,100.00-

***** : 10911							0.00	0.00	60,736,100.00-
***** : 2800200196							0.00	0.00	60,747,700.00-
: 2800200197									140,521.00-
: 10902									64,822.00-
***** : 10902							0.00	0.00	64,822.00-
: 10908									75,699.00-
04.11.2016	200142425	JO	3400000802	2802	2800200197	9999999999	47,693.00	0.00	28,006.00-
08.11.2016	1600054766	RX	9081387200009913	2802	2800200197	9999999999	0.00	34,140.00	62,146.00-
***** : 10908							47,693.00	34,140.00	62,146.00-
***** : 2800200197							47,693.00	34,140.00	126,968.00-
: 2800200198									6,481,227.25-
: 10902									53,995.00-
***** : 10902							0.00	0.00	53,995.00-
: 10908									397,232.25-
03.11.2016	1600058828	RX	9036044400005360	2802	2800200198	9999999999	0.00	42,792.00	440,024.25-

***** : 10911							0.00	0.00	60,736,100.00-
***** : 2800200196							0.00	0.00	60,747,700.00-
: 2800200197									140,521.00-
: 10902									64,822.00-
***** : 10902							0.00	0.00	64,822.00-
: 10908									75,699.00-
04.11.2016	200142425	JO	3400000802	2802	2800200197	9999999999	47,693.00	0.00	28,006.00-
08.11.2016	1600054766	RX	9081387200009913	2802	2800200197	9999999999	0.00	34,140.00	62,146.00-
***** : 10908							47,693.00	34,140.00	62,146.00-
***** : 2800200197							47,693.00	34,140.00	126,968.00-
: 2800200198									6,481,227.25-
: 10902									53,995.00-
***** : 10902							0.00	0.00	53,995.00-
: 10908									397,232.25-
03.11.2016	1600058828	RX	9036044400005360	2802	2800200198	9999999999	0.00	42,792.00	440,024.25-

***** : 10911							0.00	0.00	60,736,100.00-
***** : 2800200196							0.00	0.00	60,747,700.00-
: 2800200197									140,521.00-
: 10902									64,822.00-
***** : 10902							0.00	0.00	64,822.00-
: 10908									75,699.00-
04.11.2016	200142425	JO	3400000802	2802	2800200197	9999999999	47,693.00	0.00	28,006.00-
08.11.2016	1600054766	RX	9081387200009913	2802	2800200197	9999999999	0.00	34,140.00	62,146.00-
***** : 10908							47,693.00	34,140.00	62,146.00-
***** : 2800200197							47,693.00	34,140.00	126,968.00-
: 2800200198									6,481,227.25-
: 10902									53,995.00-
***** : 10902							0.00	0.00	53,995.00-
: 10908									397,232.25-
03.11.2016	1600058828	RX	9036044400005360	2802	2800200198	9999999999	0.00	42,792.00	440,024.25-

***** : 10911							0.00	0.00	60,736,100.00-
***** : 2800200196							0.00	0.00	60,747,700.00-
: 2800200197									140,521.00-
: 10902									64,822.00-
***** : 10902							0.00	0.00	64,822.00-
: 10908									75,699.00-
04.11.2016	200142425	JO	3400000802	2802	2800200197	9999999999	47,693.00	0.00	28,006.00-
08.11.2016	1600054766	RX	9081387200009913	2802	2800200197	9999999999	0.00	34,140.00	62,146.00-
***** : 10908							47,693.00	34,140.00	62,146.00-
***** : 2800200197							47,693.00	34,140.00	126,968.00-
: 2800200198									6,481,227.25-
: 10902									53,995.00-
***** : 10902							0.00	0.00	53,995.00-
: 10908									397,232.25-
03.11.2016	1600058828	RX	9036044400005360	2802	2800200198	9999999999	0.00	42,792.00	440,024.25-

11.11.2016	200161736	J0	3600005348	2802	2800200198	9999999999	5,500.00	0.00	434,524.25-
***** : 10908							5,500.00	42,792.00	434,524.25-
: 10911									6,030,000.00-
***** : 10911							0.00	0.00	6,030,000.00-
***** : 2800200198							5,500.00	42,792.00	6,518,519.25-
: 2800200199									30,840.00-
: 10901									30,840.00-
11.11.2016	1600070444	RX	9036160600001822	2802	2800200199	9999999999	0.00	24,288.00	55,128.00-
21.11.2016	200169130	J0	3400000804	2802	2800200199	9999999999	24,840.00	0.00	30,288.00-
***** : 10901							24,840.00	24,288.00	30,288.00-
: 10902									0.00
***** : 10902							0.00	0.00	0.00
***** : 2800200199							24,840.00	24,288.00	30,288.00-
: 2800200200									8,047,238.60-
: 10799									83,112.60-

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***** : 10799							0.00	0.00	83,112.60-
: 10902									118,654.00-
***** : 10902							0.00	0.00	118,654.00-
: 10911									7,845,472.00-
***** : 10911							0.00	0.00	7,845,472.00-
***** : 2800200200							0.00	0.00	8,047,238.60-
: 2800200201									106,835.00-
: 10902									54,085.00-
***** : 10902							0.00	0.00	54,085.00-
: 10917									52,750.00-
07.11.2016	200147252	J0	3400001301	2802	2800200201	9999999999	15,450.00	0.00	37,300.00-
***** : 10917							15,450.00	0.00	37,300.00-
***** : 2800200201							15,450.00	0.00	91,385.00-
: 2800200202									28,014,647.00-
: 10902									0.00

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***** : 10902							0.00	0.00	0.00
: 10908									85,647.00-
07.11.2016	1600063930	RX	9327046300007229	2802	2800200202	9999999999	0.00	58,185.00	143,832.00-
***** : 10908							0.00	58,185.00	143,832.00-
: 10911									27,929,000.00-
***** : 10911							0.00	0.00	27,929,000.00-
***** : 2800200202							0.00	58,185.00	28,072,832.00-
: 2800200203									36,050.00-
: 10901									34,050.00-
***** : 10901							0.00	0.00	34,050.00-
: 10902									0.00
							0.00	0.00	0.00

***** : 10902									
: 10911									2,000.00-
***** : 10911						0.00	0.00		2,000.00-

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***** : 2800200203							0.00	0.00	36,050.00-
: 2800200204									273,688.61-
: 10799									291,561.60-
02.11.2016	200141566	J0	3600004682	2802	2800200204	9999999999	18,500.00	0.00	
	200141568	J0	3600004683	2802	2800200204	9999999999	8,450.00	0.00	
	200141570	J0	3600004684	2802	2800200204	9999999999	9,600.00	0.00	255,011.60-
10.11.2016	200159925	J0	3600005338	2802	2800200204	9999999999	43,645.60	0.00	
	200159926	J0	3600005339	2802	2800200204	9999999999	84,875.00	0.00	126,491.00-
***** : 10799							165,070.60	0.00	126,491.00-
: 10902									250.00-
***** : 10902							0.00	0.00	250.00-
: 10911									37,404.00-
***** : 10911							0.00	0.00	37,404.00-
: 14002 (51,512.92
***** : 14002							0.00	0.00	51,512.92
: 15001									4,014.07
***** : 15001							0.00	0.00	4,014.07

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***** : 2800200204							165,070.60	0.00	108,618.01-
: 2800200205									385,173.78-
: 10901									132,113.07-
01.11.2016	1600130878	RX	9057163400011370	2802	2800200205	9999999999	0.00	11,970.00	144,083.07-
16.11.2016	200170038	J0	3600000742	2802	2800200205	9999999999	11,962.50	0.00	132,120.57-
***** : 10901							11,962.50	11,970.00	132,120.57-
: 10902									0.00
***** : 10902							0.00	0.00	0.00
: 10911									253,060.71-
***** : 10911							0.00	0.00	253,060.71-
***** : 2800200205							11,962.50	11,970.00	385,181.28-
: 2800200206									37,989,812.07-
: 10902									0.00
***** : 10902							0.00	0.00	0.00
: 10908									278,812.07-

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02.11.2016	1600104559	RX	9077014300010562	2802	2800200206	9999999999	0.00	5,750.00	284,562.07-
**** : 10908							0.00	5,750.00	284,562.07-
: 10911									37,711,000.00-
16.11.2016	200171484	J0	3600004991	2802	2800200206	9999999999	5,815,100.00	0.00	30,889,000.00-
	200171485	J0	3600004992	2802	2800200206	9999999999	1,006,900.00	0.00	30,889,000.00-
**** : 10911							6,822,000.00	0.00	30,889,000.00-
**** : 2800200206							6,822,000.00	5,750.00	31,173,562.07-
: 2800200207									242,450.00-
: 10901									242,450.00-
**** : 10901							0.00	0.00	242,450.00-
: 10902									0.00
**** : 10902							0.00	0.00	0.00
: 10911									0.00
15.11.2016	1500004348	RI	2800200000	2802		9999999999	0.00	27,000,000.00	27,000,000.00-
**** : 10911							0.00	27,000,000.00	27,000,000.00-

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**** : 2800200207							0.00	27,000,000.00	27,242,450.00-
: 2800200208									157,620.00-
: 10902									141,470.00-
**** : 10902							0.00	0.00	141,470.00-
: 20903									16,150.00-
11.11.2016	1600070459	RX	9122051600009341	2802	2800200208	9999999999	0.00	16,900.00	33,050.00-
**** : 20903							0.00	16,900.00	33,050.00-
: 20911									0.00
**** : 20911							0.00	0.00	0.00
**** : 2800200208							0.00	16,900.00	174,520.00-
: 2800200209									21,600.00-
: 10901 ..									20,900.00-
18.11.2016	1600087587	RX	1297033300005471	2802	2800200209	9999999999	0.00	4,708.00	25,608.00-
**** : 10901 ..							0.00	4,708.00	25,608.00-

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: 10902									700.00-
25.11.2016	200189251	J3	0100000272	2802		9999999999	700.00	0.00	0.00
**** : 10902							700.00	0.00	0.00
**** : 2800200209							700.00	4,708.00	25,608.00-
: 2800200210									0.00
: 10901									0.00
16.11.2016	1600074867	RX	2066096200005252	2802	2800200210	9999999999	0.00	15,000.00	15,000.00-
**** : 10901							0.00	15,000.00	15,000.00-
: 10902									0.00
**** : 10902							0.00	0.00	0.00

***** : 2800200210							0.00	15,000.00	15,000.00-
: 2800200211									81,975.00-
: 10901 ..									5,275.00-
***** : 10901 ..							0.00	0.00	5,275.00-
: 10902									76,700.00-

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25.11.2016	200190267	J3	0100000551	2802		9999999999		76,700.00	0.00	
***** : 10902								76,700.00	0.00	0.00
***** : 2800200211								76,700.00	0.00	5,275.00-
: 2800200212										0.00
: 10901										0.00
09.11.2016	1600070409	RX	3076046600011089	2802	2800200212	9999999999		0.00	13,875.00	13,875.00-
***** : 10901								0.00	13,875.00	13,875.00-
: 10902										0.00
***** : 10902								0.00	0.00	0.00
***** : 2800200212								0.00	13,875.00	13,875.00-
: 2800200213										10,740.00-
: 10901										10,740.00-
***** : 10901								0.00	0.00	10,740.00-
: 10902										0.00

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***** : 10902								0.00	0.00	0.00
***** : 2800200213								0.00	0.00	10,740.00-
: 2800200214										78,511.00-
: 10901										6,420.00-
03.11.2016	1600058832	RX	5067141700008646	2802	2800200214	9999999999		0.00	5,280.00	11,700.00-
08.11.2016	1600064387	RX	5062027500009581	2802	2800200214	9999999999		0.00	32,400.00	44,100.00-
***** : 10901								0.00	37,680.00	44,100.00-
: 10902										72,091.00-
***** : 10902								0.00	0.00	72,091.00-
***** : 2800200214								0.00	37,680.00	116,191.00-
: 2800200215										53,400.00-
: 10901 ..										0.00
***** : 10901 ..								0.00	0.00	0.00
: 10902										53,400.00-
***** : 10902								0.00	0.00	53,400.00-

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: 10911												0.00	
18.11.2016	1600104529	RX	5047293600004468	2802	2800200215	9999999999		0.00	26,696.50	26,696.50-			
***** : 10911											0.00	26,696.50	26,696.50-
***** : 2800200215											0.00	26,696.50	80,096.50-
: 2800200216												0.00	
: 10901 ..												0.00	0.00
03.11.2016	1600058824	RX	6207011000010889	2802	2800200216	9999999999		0.00	24,600.00				
	1600058825	RX	6207011000010988	2802	2800200216	9999999999		0.00	5,575.00	30,175.00-			
***** : 10901 ..											0.00	30,175.00	30,175.00-
: 10902												0.00	0.00
***** : 10902											0.00	0.00	0.00
: 10911												0.00	0.00
***** : 10911											0.00	0.00	0.00
***** : 2800200216											0.00	30,175.00	30,175.00-
: 2800200217													185,106,500.00-

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: 10908 5												117,250.00-	
***** : 10908 5											0.00	0.00	117,250.00-
: 10911													184,989,250.00-
24.11.2016	200187243	J0	3400000242	2802	2800200217	9999999999		1,714,400.00	0.00	183,274,850.00-			
***** : 10911												1,714,400.00	183,274,850.00-
***** : 2800200217												1,714,400.00	183,392,100.00-
: 2800200218													16,880.00-
: 10901												0.00	16,880.00-
***** : 10901											0.00	0.00	16,880.00-
: 10902												0.00	0.00
***** : 10902											0.00	0.00	0.00
***** : 2800200218											0.00	0.00	16,880.00-
: 2800200219													23,600.00-
: 10902													23,600.00-
***** : 10902											0.00	0.00	23,600.00-

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***** : 2800200219											0.00	0.00	23,600.00-
: 2800200220													0.00
: 10901													0.00
15.11.2016	1600076221	RX	9081037600003369	2802	2800200220	9999999999		0.00	33,840.00	33,840.00-			
***** : 10901											0.00	33,840.00	33,840.00-
: 10902													0.00
***** : 10902											0.00	0.00	0.00
***** : 2800200220											0.00	33,840.00	33,840.00-
: 2800200221													39,356,510.00-

: 10901										23,490.00-
01.11.2016	1600055599	RX	4207282500004924	2802	2800200221	9999999999	0.00	5,600.00	29,090.00-	
09.11.2016	200156111	JO	3400000229	2802	2800200221	9999999999	5,600.00	0.00	23,490.00-	
**** : 10901								5,600.00	5,600.00	23,490.00-
: 10902										0.00
**** : 10902								0.00	0.00	0.00

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: 10911										39,333,020.00-
15.11.2016	1500004350	RI	2800200000	2802		9999999999	0.00	37,700.00	39,370,720.00-	
**** : 10911								0.00	37,700.00	39,370,720.00-
**** : 2800200221								5,600.00	43,300.00	39,394,210.00-
: 2800200222										30,910.00-
: 10901										30,910.00-
**** : 10901								0.00	0.00	30,910.00-
: 10902										0.00
**** : 10902								0.00	0.00	0.00
**** : 2800200222								0.00	0.00	30,910.00-
: 2800200223										23,700.00-
: 10901										23,700.00-
**** : 10901								0.00	0.00	23,700.00-
: 10902										0.00

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**** : 10902								0.00	0.00	0.00
**** : 2800200223								0.00	0.00	23,700.00-
: 2800200224										19,350.00-
: 10902										0.00
**** : 10902								0.00	0.00	0.00
: 10911										19,350.00-
04.11.2016	1600086442	RX	7097367900014046	2802	2800200224	9999999999	0.00	31,708.20	51,058.20-	
25.11.2016	200188641	JO	3600006104	2802	2800200224	9999999999	19,350.00	0.00	31,708.20-	
30.11.2016	1600104568	RX	7099037000013357	2802	2800200224	9999999999	0.00	10,740.00	42,448.20-	
**** : 10911								19,350.00	42,448.20	42,448.20-
**** : 2800200224								19,350.00	42,448.20	42,448.20-
: 2800200225										0.00
: 10901										0.00
**** : 10901								0.00	0.00	0.00
: 10902										0.00
**** : 10902								0.00	0.00	0.00

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****	:	2800200225				0.00	0.00	0.00	
	:	2800200226						16,210.00-	
	:	10901						0.00	
****	:	10901				0.00	0.00	0.00	
	:	10902						16,210.00-	
****	:	10902				0.00	0.00	16,210.00-	
****	:	2800200226				0.00	0.00	16,210.00-	
	:	2800200227						0.00	
	:	10901						0.00	
****	:	10901				0.00	0.00	0.00	
	:	10902						0.00	
****	:	10902				0.00	0.00	0.00	
****	:	2800200227				0.00	0.00	0.00	
	:	2800200228						78,460.00-	

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	:	10901						0.00	
****	:	10901				0.00	0.00	0.00	
	:	10902						78,460.00-	
****	:	10902				0.00	0.00	78,460.00-	
****	:	2800200228				0.00	0.00	78,460.00-	
	:	2800200229						94,370.00-	
	:	10901						0.00	
01.11.2016		1600043490		RX		2137391400006294		2802	
	:	2800200229				9999999999		0.00	19,039.00
****	:	10901						0.00	19,039.00
	:	10902							86,200.00-
29.11.2016		200190338		J3		0100000011		2802	
	:	2800200229				9999999999		86,200.00	0.00
****	:	10902						86,200.00	0.00
	:	10911							8,170.00-
04.11.2016		200001959		J0		3600000111		2802	
	:	2800200229				9999999999		8,170.00	0.00
****	:	10911						8,170.00	0.00

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****	:	2800200229				94,370.00	19,039.00	19,039.00-	
	:	2800200230						101,626.65-	
	:	10901						25,342.65-	
09.11.2016		200157323		J0		3400000114		2802	
	:	2800200230				9999999999		11,122.65	0.00
****	:	10901						11,122.65	0.00
	:	10902							76,284.00-
****	:	10902				0.00	0.00	76,284.00-	

***** : 2800200230						11,122.65	0.00	90,504.00-
: 2800200231								28,338.00-
: 10901								28,338.00-
***** : 10901						0.00	0.00	28,338.00-
: 10902								0.00
***** : 10902						0.00	0.00	0.00
***** : 2800200231						0.00	0.00	28,338.00-

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***** : 2800200232								21,438.00-
: 10901								0.00
***** : 10901						0.00	0.00	0.00
: 10902								16,988.00-
***** : 10902						0.00	0.00	16,988.00-
: 10911								4,450.00-
***** : 10911						0.00	0.00	4,450.00-
***** : 2800200232						0.00	0.00	21,438.00-
: 2800200233								68,100.00-
: 10901								0.00
***** : 10901						0.00	0.00	0.00
: 10902								68,100.00-
***** : 10902						0.00	0.00	68,100.00-
***** : 2800200233						0.00	0.00	68,100.00-
: 2800200234								94,600.00-

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***** : 10901								18,150.00-
***** : 10901						0.00	0.00	18,150.00-
: 10902								76,450.00-
30.11.2016	200195123	J3	0100000327	2802		9999999999	76,450.00	0.00
***** : 10902							76,450.00	0.00
***** : 2800200234							76,450.00	0.00
: 2800200235								864,564.20-
: 10901								10,444.20-
01.11.2016	1600055600	RX	6037183400001993	2802	2800200235	9999999999	0.00	50,000.00
03.11.2016	1600139033	RX	6037092300010128	2802	2800200235	9999999999	0.00	27,900.00
***** : 10901							0.00	77,900.00
: 10902								854,120.00-
***** : 10902							0.00	0.00
: 10911								0.00
***** : 10911							0.00	0.00

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***** : 2800200235							0.00	77,900.00	942,464.20-
: 2800200236									18,212.00-
: 10901									18,212.00-
28.11.2016	200191030	J0	3600007095	2802	2800200236	9999999999	12,375.00	0.00	5,837.00-
***** : 10901							12,375.00	0.00	5,837.00-
: 10902									0.00
***** : 10902							0.00	0.00	0.00
: 10911									0.00
***** : 10911							0.00	0.00	0.00
***** : 2800200236							12,375.00	0.00	5,837.00-
: 2800200237									16,730,350.00-
: 10901									37,350.00-
07.11.2016	200151589	J0	3400000515	2802	2800200237	9999999999	29,100.00	0.00	
	1600060182	RX	7154045600010364	2802	2800200237	9999999999	0.00	28,350.00	36,600.00-
***** : 10901							29,100.00	28,350.00	36,600.00-

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: 10902									100,000.00-
***** : 10902							0.00	0.00	100,000.00-
: 10911									16,593,000.00-
22.11.2016	200183317	J0	3400000241	2802	2800200237	9999999999	1,279,026.00	0.00	15,313,974.00-
***** : 10911							1,279,026.00	0.00	15,313,974.00-
***** : 2800200237							1,308,126.00	28,350.00	15,450,574.00-
: 2800200238									38,131.00-
: 10901									38,131.00-
***** : 10901							0.00	0.00	38,131.00-
: 10902									0.00
***** : 10902							0.00	0.00	0.00
***** : 2800200238							0.00	0.00	38,131.00-
: 2800200239									6,600.00-
: 10901									6,600.00-

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***** : 10901							0.00	0.00	6,600.00-
: 10902									0.00
***** : 10902							0.00	0.00	0.00
***** : 2800200239							0.00	0.00	6,600.00-
: 2800200240									298,552.00-
: 10902									106,001.00-
***** : 10902							0.00	0.00	106,001.00-

: 20903			192,551.00-	
*****	: 20903	0.00	0.00	192,551.00-
*****	: 2800200240	0.00	0.00	298,552.00-
: 2800200241			30,942.50-	
: 10901			30,942.50-	
*****	: 10901	0.00	0.00	30,942.50-
: 10902			0.00	
*****	: 10902	0.00	0.00	0.00

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***** : 2800200241			0.00	0.00	30,942.50-		
: 2800200242					43,852.00-		
: 10901					43,852.00-		
*****	: 10901	0.00	0.00	43,852.00-			
: 10902					0.00		
*****	: 10902	0.00	0.00	0.00			
*****	: 2800200242	0.00	0.00	43,852.00-			
: 2800200244					13,957.00-		
: 10907 3					13,957.00-		
*****	: 10907 3	0.00	0.00	13,957.00-			
*****	: 2800200244	0.00	0.00	13,957.00-			
: 2800200246					118,802.00-		
: 10902					105,852.00-		
29.11.2016	200195401	J3	0100003303	2802	9999999999	105,852.00	0.00

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***** : 10902			105,852.00	0.00	0.00			
: 10908					12,950.00-			
*****	: 10908	0.00	0.00	12,950.00-				
*****	: 2800200246	105,852.00	0.00	12,950.00-				
: 2800200247					303,905.00-			
: 10902					99,332.00-			
*****	: 10902	0.00	0.00	99,332.00-				
: 10908					204,573.00-			
03.11.2016	200140398	J0	3600004584	2802	2800200247	9999999999	42,720.00	0.00
25.11.2016	1600094757	RX	1131739300004364	2802	2800200247	9999999999	0.00	43,680.00
*****	: 10908	42,720.00	43,680.00	205,533.00-				
: 10911					0.00			
*****	: 10911	0.00	0.00	0.00				
*****	: 2800200247	42,720.00	43,680.00	304,865.00-				
: 2800200248					78,943.00-			

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: 10902										0.00
**** : 10902								0.00	0.00	0.00
: 10908										78,943.00-
02.11.2016	200143812	J0	3600004687	2802	2800200248	9999999999	9,868.00	0.00	69,075.00-	
18.11.2016	1600088760	RX	9282451600005244	2802	2800200248	9999999999	0.00	44,916.66	113,991.66-	
**** : 10908								9,868.00	44,916.66	113,991.66-
: 10911										0.00
**** : 10911								0.00	0.00	0.00
**** : 2800200248								9,868.00	44,916.66	113,991.66-
: 2800200249										0.00
: 10901										0.00
28.11.2016	1600109055	RX	4475147600008536	2802	2800200249	9999999999	0.00	17,700.00	17,700.00-	
**** : 10901								0.00	17,700.00	17,700.00-
: 10902										0.00
**** : 10902								0.00	0.00	0.00

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**** : 2800200249								0.00	17,700.00	17,700.00-
: 2800200250										137,552.38-
: 10908										137,552.38-
07.11.2016	1600060185	RX	8058037400007342	2802	2800200250	9999999999	0.00	67,776.00	205,328.38-	
23.11.2016	200185224	J0	3400000516	2802	2800200250	9999999999	11,150.00	0.00	194,178.38-	
30.11.2016	1600104567	RX	8058045900009818	2802	2800200250	9999999999	0.00	1,667.00	195,845.38-	
**** : 10908								11,150.00	69,443.00	195,845.38-
**** : 2800200250								11,150.00	69,443.00	195,845.38-
: 2800200251										211,703.60-
: 10902										75,399.00-
**** : 10902								0.00	0.00	75,399.00-
: 10908										136,304.60-
28.11.2016	1600158963	RX	4475147600004366	2802	2800200251	9999999999	0.00	45,137.60	181,442.20-	
**** : 10908								0.00	45,137.60	181,442.20-
**** : 2800200251								0.00	45,137.60	256,841.20-
: 2800200252										253,151.00-

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: 10902										0.00
**** : 10902								0.00	0.00	0.00
: 10908										253,151.00-
02.11.2016	200140374	J0	3600004581	2802	2800200252	9999999999	58,823.00	0.00	194,328.00-	
**** : 10908								58,823.00	0.00	194,328.00-

***** : 2800200252						58,823.00	0.00	194,328.00-
: 2800200253								12,418,665.00-
: 10902								85,515.00-
08.11.2016	200152094	J3	0100000237	2802		9999999999	85,515.00	0.00
***** : 10902								0.00
: 10908								57,700.00-
***** : 10908							0.00	0.00
: 10911								12,275,450.00-
12.11.2016	200163942	J0	3400000233	2802	2800200253	9999999999	1,728,700.00	0.00

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***** : 10911						1,728,700.00	0.00	10,546,750.00-
***** : 2800200253						1,814,215.00	0.00	10,604,450.00-
: 2800200254								154,232.00-
: 10908 3								154,232.00-
***** : 10908						0.00	0.00	154,232.00-
***** : 2800200254						0.00	0.00	154,232.00-
: 2800200255								18,750.00-
: 10908 4								18,750.00-
***** : 10908						0.00	0.00	18,750.00-
***** : 2800200255						0.00	0.00	18,750.00-
: 2800200256								333,155.20-
: 10908 6								333,155.20-
02.11.2016	200143816	J0	3400000219	2802	2800200256	9999999999	135,250.00	0.00
08.11.2016	1600054769	RX	6281091600000768	2802	2800200256	9999999999	0.00	0.80
***** : 10908						135,250.00	0.80	197,906.00-

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***** : 2800200256						135,250.00	0.80	197,906.00-
: 2800200257								181,382.00-
: 00908								0.00
09.11.2016	1600064074	RX	9759034500010739	2802	2800200257	9999999999	0.00	18,359.00
***** : 00908						0.00	18,359.00	18,359.00-
: 10902								181,382.00-
***** : 10902						0.00	0.00	181,382.00-
***** : 2800200257						0.00	18,359.00	199,741.00-
: 2800200258								201,829.00-
: 10902								34,112.00-
***** : 10902						0.00	0.00	34,112.00-
: 10908								167,717.00-
***** : 10908						0.00	0.00	167,717.00-
***** : 2800200258						0.00	0.00	201,829.00-
: 2800200259								176,760.00-

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: 10902										154,420.00-
***** : 10902								0.00	0.00	154,420.00-
: 10908										22,340.00-
01.11.2016	1600055596	RX	6299038200015337	2802	2800200259	9999999999	0.00	45,149.00	67,489.00-	
04.11.2016	200146474	JO	3400000224	2802	2800200259	9999999999	3,690.00	0.00	63,799.00-	
30.11.2016	1600104569	RX	6299038200009260	2802	2800200259	9999999999	0.00	1,766.00	65,565.00-	
***** : 10908								3,690.00	46,915.00	65,565.00-
***** : 2800200259								3,690.00	46,915.00	219,985.00-
: 2800200260										160,510.00-
: 10902										160,510.00-
***** : 10902								0.00	0.00	160,510.00-
: 10908										0.00
***** : 10908								0.00	0.00	0.00
***** : 2800200260								0.00	0.00	160,510.00-
: 2800200261										272,173.90-

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: 10902										54,673.90-
***** : 10902								0.00	0.00	54,673.90-
: 10908										217,500.00-
***** : 10908								0.00	0.00	217,500.00-
: 10911										0.00
15.11.2016	1500004349	RI	2800200000	2802		9999999999	0.00	4,350,000.00	4,350,000.00-	
25.11.2016	200189263	JO	3400000245	2802	2800200261	9999999999	435,000.00	0.00	3,915,000.00-	
***** : 10911								435,000.00	4,350,000.00	3,915,000.00-
***** : 2800200261								435,000.00	4,350,000.00	4,187,173.90-
: 2800200262										310,198.24-
: 10902										200,000.00-
***** : 10902								0.00	0.00	200,000.00-
: 10908										110,198.24-
***** : 10908								0.00	0.00	110,198.24-
***** : 2800200262								0.00	0.00	310,198.24-

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: 2800200263										122,622.00-
: 10902										93,372.00-
***** : 10902								0.00	0.00	93,372.00-
: 10908										29,250.00-

*****	:	10908					0.00	0.00	29,250.00-	
*****	:	2800200263					0.00	0.00	122,622.00-	
	:	2800200264							100,000.00-	
	:	10902							100,000.00-	
*****	:	10902					0.00	0.00	100,000.00-	
	:	10908							0.00	
01.11.2016		1600055598	RX	6308089500017087	2802	2800200264	9999999999	0.00	32,000.00	32,000.00-
*****	:	10908					0.00	32,000.00	32,000.00-	
	:	10911							0.00	
*****	:	10911					0.00	0.00	0.00	
*****	:	2800200264					0.00	32,000.00	132,000.00-	

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	:	2800200265							43,463.00-
	:	10902							43,463.00-
24.11.2016		200187277	J3	0100000269	2802		9999999999	43,463.00	0.00
*****	:	10902						43,463.00	0.00
	:	10908							0.00
03.11.2016		1600060822	RX	8158029700002269	2802	2800200265	9999999999	0.00	20,880.00
*****	:	10908						0.00	20,880.00
*****	:	2800200265						43,463.00	20,880.00
	:	2800200266							59,520.00-
	:	10908							59,520.00-
22.11.2016		200180877	J0	3600007051	2802	2800200266	9999999999	19,440.00	0.00
*****	:	10908						19,440.00	0.00
*****	:	2800200266						19,440.00	0.00
	:	2800200267							18,500.00-

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	:	10902							0.00
*****	:	10902						0.00	0.00
	:	10908							18,500.00-
*****	:	10908						0.00	0.00
*****	:	2800200267						0.00	0.00
	:	2800200268							18,500.00-
	:	10902							61,278.00-
	:	10902						0.00	0.00
	:	10908							0.00
*****	:	10908						0.00	0.00
*****	:	2800200268						0.00	0.00
	:	2800200269							61,278.00-
	:	00599							0.00
*****	:	00599						0.00	0.00
*****	:	2800200269						0.00	0.00

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								0.00
								0.00
****						0.00	0.00	0.00
****						0.00	0.00	0.00
								0.00
								0.00
****						0.00	0.00	0.00
****						0.00	0.00	0.00
								0.00
								0.00
****						0.00	0.00	0.00
****						0.00	0.00	0.00
								0.00
								0.00

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****						0.00	0.00	0.00
****						0.00	0.00	0.00
								0.00
								0.00
****						0.00	0.00	0.00
****						0.00	0.00	0.00
								0.00
								0.00
****						0.00	0.00	0.00
****						0.00	0.00	0.00
								0.00
								0.00
****						0.00	0.00	0.00
****						0.00	0.00	0.00
								0.00

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								0.00
****						0.00	0.00	0.00
****						0.00	0.00	0.00

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: 2800200278			0.00
: 10902			0.00
***** : 10902	0.00	0.00	0.00
***** : 2800200278	0.00	0.00	0.00
	242,568,768.34	456,508,441.28	6,159,584,769.13-