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: 2800200000									
: 00770									
**** : 00770									
: 00788									
06.12.2016	1600131684	RX	8601156800002894	2802	2800200000	9999999999	0.00	88,200.00	4,258,515.73-
13.12.2016	200215959	J0	3600005806	2802	2800200000	9999999999	40,050.00	0.00	4,218,465.73-
27.12.2016	200261848	J3	0100005604	2802	2800200000	9999999999	1,259,879.00	0.00	
	1600162747	RX	8609860100003653	2802	2800200000	9999999999	0.00	2,850.00	2,961,436.73-
28.12.2016	1600162773	RX	8609860100001771	2802	2800200000	9999999999	0.00	3,400.00	2,964,836.73-
**** : 00788									
: 00902									
02.12.2016	200197783	J0	3400001204	2802	2800200000	9999999999	217,533.33	0.00	681,107,012.38-
13.12.2016	1600149336	RX	8601156800001293	2802	2800200000	9999999999	0.00	697,502.60	681,804,514.98-
16.12.2016	200223380	J0	3400001207	2802	2800200000	9999999999	216,266.67	0.00	681,588,248.31-
23.12.2016	200250364	J0	3400000605	2802	2800200000	9999999999	64,933.09	0.00	681,523,315.22-
26.12.2016	1600168253	RX	8609860100002060	2802	2800200000	9999999999	0.00	39,002,258.50	720,525,573.72-
**** : 00902									
: 00908									
06.12.2016	200196085	J0	3400001104	2802	2800200000	9999999999	147,500.00	0.00	34,757,556.55-

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08.12.2016	200199545	J0	3400001002	2802	2800200000	9999999999	4,548.00	0.00	
	200201206	J0	3400002301	2802	2800200000	9999999999	332,400.00	0.00	34,273,108.55-
	1600131691	RX	8606026000005274	2802	2800200000	9999999999	0.00	2,280.00	
	1600131692	RX	8606026000005373	2802	2800200000	9999999999	0.00	4,548.00	34,279,936.55-
16.12.2016	1600149339	RX	8607311600001824	2802	2800200000	9999999999	0.00	239,670.00	34,519,606.55-
19.12.2016	1600149341	RX	8608146500002482	2802	2800200000	9999999999	0.00	159,168.00	
	1600149342	RX	8608146500002680	2802	2800200000	9999999999	0.00	159,168.00	
	1600149343	RX	8608146500002581	2802	2800200000	9999999999	0.00	159,168.00	34,997,110.55-
20.12.2016	1600149349	RX	8608146500001887	2802	2800200000	9999999999	0.00	14,500.00	
	1600149350	RX	8608146500001986	2802	2800200000	9999999999	0.00	57,561.00	35,069,171.55-
21.12.2016	200244541	J0	3400000603	2802	2800200000	9999999999	17,700.00	0.00	
	1600167943	RX	8608146500000995	2802	2800200000	9999999999	0.00	570,845.00	35,622,316.55-
22.12.2016	200213236	J0	3400002401	2802	2800200000	9999999999	103,790.00	0.00	
	200246616	J0	3400000604	2802	2800200000	9999999999	316,690.00	0.00	35,201,836.55-
23.12.2016	200245593	J0	3400001703	2802	2800200000	9999999999	500,586.25	0.00	
	200248350	J0	3400001208	2802	2800200000	9999999999	1,363,500.00	0.00	33,337,750.30-
26.12.2016	1600167944	RX	8609860100001575	2802	2800200000	9999999999	0.00	111,500.00	
	1600167945	RX	8609860100001674	2802	2800200000	9999999999	0.00	6,449.00	
	1600168255	RX	8609860100001773	2802	2800200000	9999999999	0.00	6,449.00	
	1600168256	RX	8609860100001872	2802	2800200000	9999999999	0.00	641,505.00	34,103,653.30-
27.12.2016	200257752	J3	0100005501	2802	2800200000	9999999999	3,981,875.00	0.00	30,121,778.30-
28.12.2016	1600168251	RX	8609860100001672	2802	2800200000	9999999999	0.00	843,500.00	30,965,278.30-
**** : 00908									
: 00911									
02.12.2016	200190556	J0	3400002201	2802	2800200000	9999999999	19,652.24	0.00	3,946,820,007.03-
07.12.2016	200184958	J0	3400002003	2802	2800200000	9999999999	453,606.00	0.00	

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	200190595	J0	3400002202	2802	2800200000	9999999999	450,600.00	0.00	
	200204971	J0	3400001205	2802	2800200000	9999999999	5,530,375.00	0.00	
	200210051	J0	3400002202	2802	2800200000	9999999999	0.00	450,600.00	
	200210229	J0	3400001206	2802	2800200000	9999999999	450,600.00	0.00	3,940,385,426.03-
13.12.2016	1600149337	RX	8601156800001392	2802	2800200000	9999999999	0.00	766,139.50	3,941,151,565.53-
26.12.2016	1500022889	RI	2800200000	2802		9999999999	9,180,000.00	0.00	
	1600168254	RX	8609860100001971	2802	2800200000	9999999999	0.00	213,580,759.78	4,145,552,325.31-
27.12.2016	200261809	J0	3400001105	2802	2800200000	9999999999	12,755,560.50	0.00	
	200261810	J0	3400001106	2802	2800200000	9999999999	28,586,707.00	0.00	4,104,210,057.81-
29.12.2016	200263138	J0	3400001107	2802	2800200000	9999999999	143,750.00	0.00	
	200263139	J0	3400001107	2802	2800200000	9999999999	0.00	143,750.00	4,104,210,057.81-
30.12.2016	200262243	J0	3400001704	2802	2800200000	9999999999	143,750.00	0.00	4,104,066,307.81-
***** : 00911							57,714,600.74	214,941,249.28	4,104,066,307.81-
***** : 2800200000							66,281,852.08	257,711,771.38	4,859,580,729.91-
: 2800200001									387,442.00-
: 00908									387,442.00-
***** : 00908							0.00	0.00	387,442.00-
: 00911									0.00
***** : 00911							0.00	0.00	0.00
***** : 2800200001							0.00	0.00	387,442.00-

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: 2800200002									823,766.50-
: 00908									823,766.50-
***** : 00908							0.00	0.00	823,766.50-
: 00911									0.00
***** : 00911							0.00	0.00	0.00
***** : 2800200002							0.00	0.00	823,766.50-
: 2800200003									184,574.76-
: 00908									184,574.76-
***** : 00908							0.00	0.00	184,574.76-
: 00911									0.00
***** : 00911							0.00	0.00	0.00
***** : 2800200003							0.00	0.00	184,574.76-
: 2800200004									623,609.16-
: 00908									21,058.00-
***** : 00908							0.00	0.00	21,058.00-

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: 00911									602,551.16-			
**** : 00911							0.00		0.00		602,551.16-	
**** : 2800200004							0.00		0.00		623,609.16-	
: 2800200005											231,011.50-	
: 00908											231,011.50-	
**** : 00908							0.00		0.00		231,011.50-	
: 00911											0.00	
**** : 00911							0.00		0.00		0.00	
**** : 2800200005							0.00		0.00		231,011.50-	
: 2800200006											99,870.60-	
: 00908											99,870.60-	
**** : 00908							0.00		0.00		99,870.60-	
: 00911											0.00	
**** : 00911							0.00		0.00		0.00	

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**** : 2800200006							0.00		0.00		99,870.60-	
: 2800200007											412,042.45-	
: 00902											24,644.00-	
19.12.2016	200234998	J3	0100000573	2802		9999999999	24,644.00	0.00				
**** : 00902							24,644.00		0.00		0.00	
: 00908											387,398.45-	
**** : 00908							0.00		0.00		387,398.45-	
: 00911											0.00	
**** : 00911							0.00		0.00		0.00	
**** : 2800200007							24,644.00		0.00		387,398.45-	
: 2800200008											27,336.00-	
: 00908											27,336.00-	
**** : 00908							0.00		0.00		27,336.00-	
: 00911											0.00	
**** : 00911							0.00		0.00		0.00	

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**** : 2800200008							0.00		0.00		27,336.00-	
: 2800200009											51,823,741.80-	
: 00911 1											51,823,741.80-	
26.12.2016	200235900	J0	3400000805	2802	2800200009	9999999999	5,455,100.00	0.00				
**** : 00911 1							5,455,100.00		0.00		46,368,641.80-	
**** : 2800200009							5,455,100.00		0.00		46,368,641.80-	
: 2800200010											67,031.70-	
: 00902											1,321.70-	
08.12.2016	200213326	J3	0100000556	2802		9999999999	1,321.70	0.00				

***** : 00902							1,321.70	0.00	0.00
: 00908									65,710.00-
02.12.2016	200198170	J0	3600007136	2802	2800200010	9999999999	735.00	0.00	64,975.00-
23.12.2016	1600175706	RX	0107106500010160	2802	2800200010	9999999999	0.00	22,042.00	87,017.00-
***** : 00908							735.00	22,042.00	87,017.00-
***** : 2800200010							2,056.70	22,042.00	87,017.00-

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***** : 00902							0.00	0.00	107,177.50-
: 00908									126,340.00-
22.12.2016	200247160	J0	3400000526	2802	2800200011	9999999999	94,350.00	0.00	31,990.00-
27.12.2016	1600174964	RX	8601156800003753	2802	2800200011	9999999999	0.00	22,042.00	54,032.00-
***** : 00908							94,350.00	22,042.00	54,032.00-
: 00911									0.00
***** : 00911							0.00	0.00	0.00
***** : 2800200011							94,350.00	22,042.00	161,209.50-
: 2800200012									952,012.69-
: 00902									70,012.69-
02.12.2016	200200623	J3	0100000331	2802		9999999999	70,012.69	0.00	
***** : 00902							70,012.69	0.00	0.00
: 00908									73,500.00-

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***** : 00908							0.00	0.00	73,500.00-
: 00911									808,500.00-
***** : 00911							0.00	0.00	808,500.00-
***** : 2800200012							70,012.69	0.00	882,000.00-
: 2800200013									112,212.45-
: 00902									0.00
***** : 00902							0.00	0.00	0.00
: 00908									112,212.45-
26.12.2016	1600160375	RX	8771183600011135	2802	2800200013	9999999999	0.00	37,635.00	149,847.45-
***** : 00908							0.00	37,635.00	149,847.45-
: 00911									0.00
***** : 00911							0.00	0.00	0.00
***** : 2800200013							0.00	37,635.00	149,847.45-
: 2800200014									323,284.80-

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: 00902									
29.12.2016	200263894	J3	0100000298	2802		9999999999	1,280.80	0.00	1,280.80-
***** : 00902							1,280.80	0.00	0.00
: 00908									
08.12.2016	1600118441	RX	8601156800001591	2802	2800200014	9999999999	0.00	1,391.00	322,004.00-
	1600118442	RX	8601156800001690	2802	2800200014	9999999999	0.00	1,070.00	324,465.00-
29.12.2016	1600168352	RX	0349033300005918	2802	2800200014	9999999999	0.00	35,581.00	360,046.00-
***** : 00908							0.00	38,042.00	360,046.00-
: 00911									
***** : 00911							0.00	0.00	0.00
***** : 2800200014							1,280.80	38,042.00	360,046.00-
: 2800200015									
: 00908									
***** : 00908							0.00	0.00	10,780.25-
: 00911									
***** : 00911							0.00	0.00	0.00

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***** : 2800200015							0.00	0.00	10,780.25-
: 2800200020									
: 00911									
***** : 00911							0.00	0.00	0.00
***** : 2800200020							0.00	0.00	0.00
: 2800200022									
: 00908									
***** : 00908							0.00	0.00	61,250.00-
: 00911									
***** : 00911							0.00	0.00	0.00
***** : 2800200022							0.00	0.00	61,250.00-
: 2800200023									
: 00902									
***** : 00902							0.00	0.00	535,689.00-
: 00902									
***** : 00902							0.00	0.00	0.00

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: 00908									
30.12.2016	1600168372	RX	8606026000009915	2802	2800200023	9999999999	0.00	4,494.00	535,689.00-
***** : 00908							0.00	4,494.00	540,183.00-
: 00911									
***** : 00911							0.00	0.00	0.00
***** : 2800200023							0.00	4,494.00	540,183.00-
: 2800200024									
: 00902									
***** : 00902							0.00	0.00	226,950.00-
: 00902									
***** : 00902							0.00	0.00	0.00

***** : 00902						0.00	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						0.00	0.00	226,950.00-
: 2800200025								326,213.14-

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***** : 00902								276,238.14-
02.12.2016	200198932	J3	0100000014	2802		9999999999	276,238.14	0.00
	200199381	J3	0100000282	2802		9999999999	276,238.14	0.00
	900004706	JZ	012	2802		9999999999	0.00	276,238.14
***** : 00902							552,476.28	276,238.14
: 00908								49,975.00-
***** : 00908							0.00	0.00
: 00911								0.00
***** : 00911							0.00	0.00
***** : 2800200025							552,476.28	276,238.14
: 2800200026								82,864.94-
: 00908								82,864.94-
***** : 00908							0.00	0.00
: 00911								0.00
***** : 00911							0.00	0.00

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***** : 2800200026							0.00	0.00	82,864.94-
: 2800200027									113,611.05-
: 00902									83,910.55-
07.12.2016	200205359	J3	0100002212	2802		9999999999	83,910.55	0.00	
***** : 00902							83,910.55	0.00	
: 00908								44,700.50-	
27.12.2016	1600160400	RX	8606022500005976	2802	2800200027	9999999999	0.00	35,581.00	
***** : 00908							0.00	35,581.00	
: 00911								15,000.00	
***** : 00911							0.00	0.00	
***** : 2800200027							83,910.55	35,581.00	
: 2800200028								12,558.00-	
: 00902								0.00	
***** : 00902							0.00	0.00	
: 00908								12,558.00-	

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23.12.2016	1600181658	RX	0041184900006871	2802	2800200028	9999999999	0.00	15,593.00	28,151.00-
***** : 00908							0.00	15,593.00	28,151.00-
: 00911									0.00
***** : 00911							0.00	0.00	0.00
***** : 2800200028							0.00	15,593.00	28,151.00-
: 2800200029									53,935.27-
: 00902									0.00
***** : 00902							0.00	0.00	0.00
: 00908									53,935.27-
***** : 00908							0.00	0.00	53,935.27-
: 00911									0.00
***** : 00911							0.00	0.00	0.00
***** : 2800200029							0.00	0.00	53,935.27-
: 2800200030									117,042.35-

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: 00902									117,042.35-
15.12.2016	200229631	J3	0100000567	2802		9999999999	117,042.35	0.00	
***** : 00902							117,042.35	0.00	0.00
: 00908									0.00
***** : 00908							0.00	0.00	0.00
: 00911									0.00
***** : 00911							0.00	0.00	0.00
***** : 2800200030							117,042.35	0.00	0.00
: 2800200031									1,844,867.00-
: 10902									119,967.00-
16.12.2016	200231849	J3	0100000734	2802		9999999999	119,967.00	0.00	
***** : 10902							119,967.00	0.00	0.00
: 10911									1,635,000.00-
***** : 10911							0.00	0.00	1,635,000.00-
: 12799									89,900.00-

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: 12799							2,140.00	0.00	87,760.00-
02.12.2016	200201654	J0	3600006230	2802	2800200031	9999999999	2,140.00	0.00	87,760.00-
***** : 2800200031							122,107.00	0.00	1,722,760.00-
: 2800200032									35,383.00-
: 10901									32,850.00-
***** : 10901							0.00	0.00	32,850.00-
: 10902									2,533.00-

08.12.2016	200212204	J3	0100000618	2802		9999999999	2,533.00	0.00	
**** : 10902							2,533.00	0.00	0.00
**** : 2800200032							2,533.00	0.00	32,850.00-
: 2800200033									170,349.85-
: 10901									141,586.50-
28.12.2016	1600168403	RX	1017062000013845	2802	2800200033	9999999999	0.00	17,898.00	159,484.50-
**** : 10901							0.00	17,898.00	159,484.50-

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: 10902									28,763.35-
14.12.2016	200225383	J3	0100000731	2802		9999999999	28,763.35	0.00	
**** : 10902							28,763.35	0.00	0.00
**** : 2800200033							28,763.35	17,898.00	159,484.50-
: 2800200034									309,814.53-
: 10902									46,600.00-
**** : 10902							0.00	0.00	46,600.00-
: 10908									157,118.00-
19.12.2016	200234640	J0	3600008427	2802	2800200034	9999999999	4,708.00	0.00	152,410.00-
26.12.2016	1600154256	RX	1371137100001040	2802	2800200034	9999999999	0.00	1,845.00	154,255.00-
**** : 10908							4,708.00	1,845.00	154,255.00-
: 10911									106,096.53-
**** : 10911							0.00	0.00	106,096.53-
**** : 2800200034							4,708.00	1,845.00	306,951.53-
: 2800200035									0.00

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: 10901									0.00
29.12.2016	1600168351	RX	1379024100006039	2802	2800200035	9999999999	0.00	8,645.00	8,645.00-
**** : 10901							0.00	8,645.00	8,645.00-
: 10902									0.00
**** : 10902							0.00	0.00	0.00
**** : 2800200035							0.00	8,645.00	8,645.00-
: 2800200036									233,511.84-
: 10902									36,561.84-
23.12.2016	200249121	J3	0100000019	2802		9999999999	36,561.84	0.00	
**** : 10902							36,561.84	0.00	0.00
: 10908									196,950.00-
26.12.2016	1600186176	RX	1371137100003523	2802	2800200036	9999999999	0.00	37,635.00	234,585.00-
**** : 10908							0.00	37,635.00	234,585.00-
: 10911									0.00
**** : 10911							0.00	0.00	0.00

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***** : 2800200036							36,561.84	37,635.00	234,585.00-
: 2800200037									329,291.00-
: 10902									0.00
***** : 10902							0.00	0.00	0.00
: 10908									329,291.00-
***** : 10908							0.00	0.00	329,291.00-
: 10911									0.00
***** : 10911							0.00	0.00	0.00
***** : 2800200037							0.00	0.00	329,291.00-
: 2800200038									248,574.54-
: 10901									102,610.84-
23.12.2016	1600162724	RX	4807227300001770	2802	2800200038	9999999999	0.00	15,592.50	118,203.34-
***** : 10901							0.00	15,592.50	118,203.34-
: 10902									65,600.00-

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14.12.2016	200218953	J3	0100000619	2802		9999999999	65,600.00	0.00	
***** : 10902							65,600.00	0.00	0.00
: 10911									80,363.70-
***** : 10911							0.00	0.00	80,363.70-
***** : 2800200038							65,600.00	15,592.50	198,567.04-
: 2800200039									287,646.00-
: 10902									0.00
***** : 10902							0.00	0.00	0.00
: 10908									287,646.00-
28.12.2016	1600162770	RX	4808042100003426	2802	2800200039	9999999999	0.00	37,362.00	325,008.00-
***** : 10908							0.00	37,362.00	325,008.00-
***** : 2800200039							0.00	37,362.00	325,008.00-
: 2800200040									2,873,907.82-
: 10902									0.00
***** : 10902							0.00	0.00	0.00

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: 10908									2,873,907.82-
14.12.2016	200221413	J0	3400000307	2802	2800200040	9999999999	2,745,000.00	0.00	
	1600133083	RX	1151251100000323	2802	2800200040	9999999999	0.00	1,205,387.00	1,334,294.82-
***** : 10908							2,745,000.00	1,205,387.00	1,334,294.82-
: 10911									0.00
***** : 10911							0.00	0.00	0.00
***** : 2800200040							2,745,000.00	1,205,387.00	1,334,294.82-

: 2800200041							60,611.00-		
: 10901							26,912.00-		
*****	:	10901				0.00	0.00	26,912.00-	
: 10902							25,495.00-		
30.12.2016	200265192	J3	0100000347	2802		9999999999	25,495.00	0.00	
*****	:	10902					25,495.00	0.00	0.00
: 10911 (8,204.00-		
*****	:	10911					0.00	0.00	8,204.00-

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***** : 2800200041							25,495.00	0.00	35,116.00-
: 2800200042									24,821,317.00-
: 10902									60,872.00-
14.12.2016	200224159	J3	0100000729	2802		9999999999	60,872.00	0.00	
*****	:	10902					60,872.00	0.00	0.00
: 10908									60,445.00-
29.12.2016	1600168360	RX	3807084000009846	2802	2800200042	9999999999	0.00	20,839.00	81,284.00-
*****	:	10908					0.00	20,839.00	81,284.00-
: 10911 (24,700,000.00-
28.12.2016	200263248	J0	3400000528	2802	2800200042	9999999999	24,037,790.26	0.00	662,209.74-
*****	:	10911					24,037,790.26	0.00	662,209.74-
*****	:	2800200042					24,098,662.26	20,839.00	743,493.74-
: 2800200043									189,540.00-
: 10902									169,790.00-

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***** : 2800200043							169,790.00	0.00	19,750.00-
: 10902							169,790.00	0.00	0.00
: 10908									19,750.00-
*****	:	10908					0.00	0.00	19,750.00-
*****	:	2800200043					169,790.00	0.00	19,750.00-
: 2800200044									185,168.20-
: 10799									9,000.00-
*****	:	10799					0.00	0.00	9,000.00-
: 10902									0.00
*****	:	10902					0.00	0.00	0.00
: 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					0.00	0.00	185,168.20-

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: 2800200045										350,943.00-
: 10902										163,763.00-
29.12.2016	200265540	J3	0100000300	2802		9999999999	163,763.00	0.00		
**** : 10902								163,763.00	0.00	0.00
: 10908										187,180.00-
**** : 10908								0.00	0.00	187,180.00-
**** : 2800200045								163,763.00	0.00	187,180.00-
: 2800200046										50,251.50-
: 10901										50,251.50-
**** : 10901								0.00	0.00	50,251.50-
: 10902										0.00
**** : 10902								0.00	0.00	0.00
**** : 2800200046								0.00	0.00	50,251.50-
: 2800200047										141,575.00-

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: 10902										108,580.00-
22.12.2016	200247109	J3	0100000579	2802		9999999999	108,580.00	0.00		
**** : 10902								108,580.00	0.00	0.00
: 10908										0.00
30.12.2016	1600173728	RX	1186016900011934	2802	2800200047	9999999999	0.00	8,978.00		
	1600173736	RX	1186016900011835	2802	2800200047	9999999999	0.00	6,332.00		
	1600173744	RX	1186016900011736	2802	2800200047	9999999999	0.00	6,332.00	21,642.00-	
**** : 10908								0.00	21,642.00	21,642.00-
: 10911										32,995.00-
**** : 10911								0.00	0.00	32,995.00-
**** : 2800200047								108,580.00	21,642.00	54,637.00-
: 2800200048										8,148.00-
: 10902										0.00
**** : 10902								0.00	0.00	0.00
: 10917										8,148.00-
**** : 10917								0.00	0.00	8,148.00-

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**** : 2800200048								0.00	0.00	8,148.00-
: 2800200049										95,736,288.65-
: 10902										1,980.65-
29.12.2016	200261675	J3	0100000630	2802		9999999999	1,980.65	0.00		
**** : 10902								1,980.65	0.00	0.00
: 10908										95,388.00-

08.12.2016	200205092	J0	3600000766	2802	2800200049	9999999999	2,889.00	0.00	
	200210908	J0	3600002134	2802	2800200049	9999999999	1,292.00	0.00	91,207.00-
29.12.2016	1600168361	RX	2197321900014317	2802	2800200049	9999999999	0.00	26,936.00	118,143.00-
**** : 10908							4,181.00	26,936.00	118,143.00-
: 10911 (95,638,920.00-
08.12.2016	200205091	J0	3400000703	2802	2800200049	9999999999	4,284,400.00	0.00	91,354,520.00-
**** : 10911							4,284,400.00	0.00	91,354,520.00-
**** : 2800200049							4,290,561.65	26,936.00	91,472,663.00-
: 2800200050									190,733.71-

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: 10901										101,333.71-
30.12.2016	1600173724	RX	2197321900005188	2802	2800200050	9999999999	0.00	221,933.00	323,266.71-	
**** : 10901							0.00	221,933.00	323,266.71-	
: 10902									89,400.00-	
22.12.2016	200247178	J3	0100000580	2802		9999999999	89,400.00	0.00		
**** : 10902							89,400.00	0.00	0.00	
**** : 2800200050							89,400.00	221,933.00	323,266.71-	
: 2800200051									22,234.69-	
: 10902									6,512.44-	
**** : 10902							0.00	0.00	6,512.44-	
: 10908									15,722.25-	
**** : 10908							0.00	0.00	15,722.25-	
**** : 2800200051							0.00	0.00	22,234.69-	
: 2800200052									1,750,000.00-	
: 10902									0.00	

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**** : 10902										0.00	0.00	0.00
: 10908												1,750,000.00-
13.12.2016	200218777	J0	3400000306	2802	2800200052	9999999999	1,750,000.00	0.00				
**** : 10908							1,750,000.00	0.00	0.00			
**** : 2800200052							1,750,000.00	0.00	0.00			
: 2800200053									46,926.70-			
: 10902									70.00-			
01.12.2016	200265202	J3	0100001104	2802		9999999999	70.00	0.00				
**** : 10902							70.00	0.00	0.00			
: 10908									46,856.70-			
16.12.2016	1600139042	RX	0878091400007258	2802	2800200053	9999999999	0.00	47,628.00	94,484.70-			
**** : 10908							0.00	47,628.00	94,484.70-			
**** : 2800200053							70.00	47,628.00	94,484.70-			
: 2800200054									31,500.00-			

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: 10901									31,500.00-
**** : 10901							0.00	0.00	31,500.00-
: 10902									0.00
**** : 10902							0.00	0.00	0.00
**** : 2800200054							0.00	0.00	31,500.00-
: 2800200055									268,710.00-
: 10902									0.00
**** : 10902							0.00	0.00	0.00
: 10908									268,710.00-
27.12.2016	1600160397	RX	0879037300005300	2802	2800200055	9999999999	0.00	37,635.00	306,345.00-
**** : 10908							0.00	37,635.00	306,345.00-
: 10911									0.00
**** : 10911							0.00	0.00	0.00
**** : 2800200055							0.00	37,635.00	306,345.00-
: 2800200056									312,325.39-

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: 10902									122,688.39-
15.12.2016	200227032	J3	0100002315	2802		9999999999	122,688.39	0.00	
**** : 10902							122,688.39	0.00	0.00
: 10908									189,637.00-
01.12.2016	200198164	J0	3400000125	2802	2800200056	9999999999	2,140.00	0.00	187,497.00-
**** : 10908							2,140.00	0.00	187,497.00-
**** : 2800200056							124,828.39	0.00	187,497.00-
: 2800200058									217,855.00-
: 10902									107,375.00-
19.12.2016	200234693	J3	0100000736	2802		9999999999	107,375.00	0.00	
**** : 10902							107,375.00	0.00	0.00
: 10908									110,480.00-
**** : 10908							0.00	0.00	110,480.00-
**** : 2800200058							107,375.00	0.00	110,480.00-

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: 2800200059									52,170.00-
: 10901									24,945.00-
30.12.2016	1600173745	RX	2017246800009387	2802	2800200059	9999999999	0.00	15,310.00	40,255.00-
**** : 10901							0.00	15,310.00	40,255.00-
: 10902									27,225.00-
15.12.2016	200227861	J3	0100000733	2802		9999999999	27,225.00	0.00	

*****	:	10902					27,225.00	0.00	0.00
*****	:	2800200059					27,225.00	15,310.00	40,255.00-
	:	2800200060							0.00
	:	10902							0.00
*****	:	10902					0.00	0.00	0.00
	:	10908							0.00
*****	:	10908					0.00	0.00	0.00
*****	:	2800200060					0.00	0.00	0.00
	:	2800200061							31,292.00-

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	:	10902							31,292.00-
07.12.2016	200209248	J3	0100000287	2802		9999999999	31,292.00	0.00	
*****	:	10902					31,292.00	0.00	0.00
	:	10908							0.00
28.12.2016	1600162772	RX	2187020300012867	2802	2800200061	9999999999	0.00	14,742.00	14,742.00-
*****	:	10908					0.00	14,742.00	14,742.00-
*****	:	2800200061					31,292.00	14,742.00	14,742.00-
	:	2800200062							338,436.00-
	:	10799	2						338,436.00-
19.12.2016	200231936	J0	3600002161	2802	2800200062	9999999999	10,700.00	0.00	327,736.00-
*****	:	10799	2				10,700.00	0.00	327,736.00-
*****	:	2800200062					10,700.00	0.00	327,736.00-
	:	2800200063							32,642,095.00-
	:	10902							144,200.00-

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07.12.2016	200209802	J3	0100000554	2802		9999999999	144,200.00	0.00	
*****	:	10902					144,200.00	0.00	0.00
	:	10908							68,835.00-
19.12.2016	1600139738	RX	2427348400002720	2802	2800200063	9999999999	0.00	6,000.00	74,835.00-
23.12.2016	1600162719	RX	2048185400010863	2802	2800200063	9999999999	0.00	9,144.00	
	1600162720	RX	2048185400010962	2802	2800200063	9999999999	0.00	9,144.00	
	1600162721	RX	2048185400010665	2802	2800200063	9999999999	0.00	6,449.00	
	1600162722	RX	2048185400010764	2802	2800200063	9999999999	0.00	6,449.00	
	1600162723	RX	2048185400011051	2802	2800200063	9999999999	0.00	6,449.00	112,470.00-
*****	:	10908					0.00	43,635.00	112,470.00-
	:	10911							32,429,060.00-
28.12.2016	200262535	J0	3400000311	2802	2800200063	9999999999	2,560,826.43	0.00	29,868,233.57-
*****	:	10911					2,560,826.43	0.00	29,868,233.57-
*****	:	2800200063					2,705,026.43	43,635.00	29,980,703.57-
	:	2800200064							57,207.00-
	:	10901							40,995.00-
30.12.2016	1600173734	RX	2041224600012638	2802	2800200064	9999999999	0.00	6,082.00	
	1600173739	RX	2041224600012539	2802	2800200064	9999999999	0.00	8,624.00	55,701.00-

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***** : 10901							0.00	14,706.00	55,701.00-
: 10902									16,212.00-
14.12.2016	200224187	J3	0100000730	2802		9999999999	16,212.00	0.00	
***** : 10902							16,212.00	0.00	0.00
***** : 2800200064							16,212.00	14,706.00	55,701.00-
: 2800200065									12,120,237.90-
: 10902									83,750.00-
22.12.2016	200247032	J3	0100000627	2802		9999999999	83,750.00	0.00	
***** : 10902							83,750.00	0.00	0.00
: 10908									11,997.90-
***** : 10908							0.00	0.00	11,997.90-
: 10911									12,024,490.00-
27.12.2016	200261412	J0	3400000527	2802	2800200065	9999999999	1,256,290.00	0.00	
***** : 10911							1,256,290.00	0.00	10,768,200.00-

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***** : 2800200065							1,340,040.00	0.00	10,780,197.90-
: 2800200066									33,848.00-
: 10902									0.00
***** : 10902							0.00	0.00	0.00
: 10908									33,848.00-
29.12.2016	1600168363	RX	3565185400007467	2802	2800200066	9999999999	0.00	26,936.00	
***** : 10908							0.00	26,936.00	60,784.00-
***** : 2800200066							0.00	26,936.00	60,784.00-
: 2800200067									53,022.00-
: 10902									25,477.00-
08.12.2016	200213334	J3	0100000558	2802		9999999999	25,477.00	0.00	
***** : 10902							25,477.00	0.00	0.00
: 10908									27,545.00-
28.12.2016	1600162771	RX	2338087500014424	2802	2800200067	9999999999	0.00	20,839.00	
***** : 10908							0.00	20,839.00	48,384.00-

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: 11911									0.00
***** : 11911							0.00	0.00	0.00
***** : 2800200067							25,477.00	20,839.00	48,384.00-

: 2800200068								129,175.94-		
: 10902								64,887.04-		
29.12.2016	200265129	J3	0100000343	2802		9999999999	64,887.04	0.00		
**** : 10902								64,887.04	0.00	0.00
: 10908								23,035.80-		
15.12.2016	1600133058	RX	2118067200014354	2802	2800200068	9999999999	0.00	1,471.25		
**** : 10908								0.00	1,471.25	24,507.05-
: 10911								41,253.10-		
16.12.2016	200230667	J0	3600008308	2802	2800200068	9999999999	14,861.70	0.00		
	200230670	J0	3600008310	2802	2800200068	9999999999	26,391.40	0.00		
**** : 10911								41,253.10	0.00	0.00
**** : 2800200068								106,140.14	1,471.25	24,507.05-

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: 2800200069								282,177.00-		
: 10902								46,420.00-		
06.12.2016	200200670	J3	0100000332	2802		9999999999	46,420.00	0.00		
**** : 10902								46,420.00	0.00	0.00
: 10908								232,297.00-		
16.12.2016	1600133442	RX	2368087700013016	2802	2800200069	9999999999	0.00	24,250.00		
**** : 10908								0.00	24,250.00	256,547.00-
: 10911								3,460.00-		
**** : 10911								0.00	0.00	3,460.00-
**** : 2800200069								46,420.00	24,250.00	260,007.00-
: 2800200070								41,792.50-		
: 10902								0.00		
**** : 10902								0.00	0.00	0.00
: 10907								16,402.50		

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**** : 10907								0.00	0.00	16,402.50
: 10911								58,195.00-		
13.12.2016	1600149335	RX	3237063100009009	2802	2800200070	9999999999	0.00	10,700.00		
**** : 10911								0.00	10,700.00	68,895.00-
**** : 2800200070								0.00	10,700.00	52,492.50-
: 2800200071								331,238.00-		
: 10902								90,415.00-		
14.12.2016	200225544	J3	0100000562	2802		9999999999	90,415.00	0.00		
**** : 10902								90,415.00	0.00	0.00
: 10908								240,823.00-		
23.12.2016	1600151010	RX	3069074800007575	2802	2800200071	9999999999	0.00	37,635.00		
**** : 10908								0.00	37,635.00	278,458.00-
**** : 2800200071								90,415.00	37,635.00	278,458.00-
: 2800200072								125,877.75-		
: 10902								52,310.00-		

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07.12.2016	200198629	J3	0100000406	2802		9999999999	52,310.00	0.00	0.00
***** : 10902							52,310.00	0.00	0.00
: 10908									73,567.75-
06.12.2016	200204323	J0	3600007724	2802	2800200072	9999999999	16,390.00	0.00	57,177.75-
***** : 10908							16,390.00	0.00	57,177.75-
***** : 2800200072							68,700.00	0.00	57,177.75-
: 2800200073									144,609.08-
: 10902									0.00
***** : 10902							0.00	0.00	0.00
: 10908									144,609.08-
28.12.2016	1600185364	RX	3068139600006921	2802	2800200073	9999999999	0.00	20,839.00	165,448.08-
***** : 10908							0.00	20,839.00	165,448.08-
***** : 2800200073							0.00	20,839.00	165,448.08-
: 2800200074									73,697.00-

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: 10799									53,087.00-
***** : 10799							0.00	0.00	53,087.00-
: 10902									20,610.00-
13.12.2016	200214625	J3	0100003305	2802		9999999999	20,610.00	0.00	
***** : 10902							20,610.00	0.00	0.00
: 10911									0.00
***** : 10911							0.00	0.00	0.00
***** : 2800200074							20,610.00	0.00	53,087.00-
: 2800200075									16,739,900.00-
: 10901									7,900.00-
02.12.2016	1600112781	RX	3087050300012560	2802	2800200075	9999999999	0.00	2,000.00	9,900.00-
29.12.2016	1600168355	RX	3088023500003009	2802	2800200075	9999999999	0.00	9,011.00	
	1600168368	RX	3088023500002910	2802	2800200075	9999999999	0.00	6,355.00	25,266.00-
***** : 10901							0.00	17,366.00	25,266.00-
: 10902									0.00
***** : 10902							0.00	0.00	0.00

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: 10911									16,732,000.00-
***** : 10911							0.00	0.00	16,732,000.00-

***** : 2800200075						0.00	17,366.00	16,757,266.00-
: 2800200076								63,350.00-
: 10902								0.00
***** : 10902						0.00	0.00	0.00
: 10908								63,350.00-
***** : 10908						0.00	0.00	63,350.00-
***** : 2800200076						0.00	0.00	63,350.00-
: 2800200077								9,255,948.00-
: 10902								159,100.00-
23.12.2016	200249221	J3	0100000340	2802		9999999999	159,100.00	0.00
***** : 10902								0.00
: 10908								166,038.00-

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***** : 10908						45,475.00	0.00	120,563.00-
: 10911								8,930,810.00-
19.12.2016	200235647	J0	3400000309	2802	2800200077	9999999999	45,475.00	0.00
30.12.2016	1600173741	RX	3108125000016118	2802	2800200077	9999999999	0.00	20,839.00
***** : 10908						45,475.00	20,839.00	141,402.00-
: 10911								8,930,810.00-
06.12.2016	200200647	J0	3400000126	2802	2800200077	9999999999	8,930,810.00	0.00
***** : 10911						8,930,810.00	0.00	0.00
***** : 2800200077						9,135,385.00	20,839.00	141,402.00-
: 2800200078								141,492.00-
: 10902								86,902.00-
14.12.2016	200226229	J3	0100000564	2802		9999999999	86,902.00	0.00
***** : 10902						86,902.00	0.00	0.00
: 10908								54,590.00-
***** : 10908						0.00	0.00	54,590.00-
***** : 2800200078						86,902.00	0.00	54,590.00-
: 2800200079								195,647.00-

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***** : 10902								60,020.00-
26.12.2016	200033412	J3	0100005301	2802		9999999999	60,020.00	0.00
***** : 10902						60,020.00	0.00	0.00
: 10908								135,627.00-
***** : 10908						0.00	0.00	135,627.00-
***** : 2800200079						60,020.00	0.00	135,627.00-
: 2800200080								49,046,976.35-
: 10901								0.00
***** : 10901						0.00	0.00	0.00
: 10902								30,550.00-
29.12.2016	200265519	J3	0100000299	2802		9999999999	30,550.00	0.00
***** : 10902						30,550.00	0.00	0.00
: 10911								49,016,426.35-
23.12.2016	200249265	J0	3400000127	2802	2800200080	9999999999	12,600,210.00	0.00
	200251801	J0	3400000249	2802	2800200080	9999999999	196,800.00	0.00

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***** : 10911							12,797,010.00	0.00	36,219,416.35-
***** : 2800200080							12,827,560.00	0.00	36,219,416.35-
: 2800200081									133,800.00-
: 10902									0.00
***** : 10902							0.00	0.00	0.00
: 10908									133,800.00-
15.12.2016	1600133056	RX	3117176900007197	2802	2800200081	9999999999	0.00	61,500.00	195,300.00-
29.12.2016	1600168353	RX	2597298000006295	2802	2800200081	9999999999	0.00	35,493.61	230,793.61-
***** : 10908							0.00	96,993.61	230,793.61-
***** : 2800200081							0.00	96,993.61	230,793.61-
: 2800200082									58,074.00-
: 10902									0.00
***** : 10902							0.00	0.00	0.00
: 10908									58,530.00-
01.12.2016	1600191736	RX	3121931400003474	2802	2800200082	9999999999	0.00	2,782.00	61,312.00-
06.12.2016	1600190206	RX	3129014000003069	2802	2800200082	9999999999	0.00	40,560.00	101,872.00-

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***** : 10908							0.00	43,342.00	101,872.00-
: 10911									456.00
***** : 10911							0.00	0.00	456.00
***** : 2800200082							0.00	43,342.00	101,416.00-
: 2800200083									54,104.00-
: 10901									54,104.00-
***** : 10901							0.00	0.00	54,104.00-
: 10902									0.00
***** : 10902							0.00	0.00	0.00
***** : 2800200083							0.00	0.00	54,104.00-
: 2800200084									202,081.50-
: 10902									0.00
***** : 10902							0.00	0.00	0.00
: 10908									202,081.50-

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***** : 10908							0.00	0.00	202,081.50-

: 10911 . . .								0.00		0.00
21.12.2016	1600149356	RX	3219009600002511	2802	2800200084	9999999999	0.00	39,353.00	39,353.00-	
***** : 10911 . . .								0.00	39,353.00	39,353.00-
***** : 2800200084								0.00	39,353.00	241,434.50-
: 2800200085										7,020.00-
: 10902										0.00
***** : 10902								0.00	0.00	0.00
: 10908										7,020.00-
23.12.2016	1600151012	RX	2872030200002352	2802	2800200085	9999999999	0.00	15,593.00	22,613.00-	
***** : 10908								0.00	15,593.00	22,613.00-
: 11911										0.00
***** : 11911								0.00	0.00	0.00
***** : 2800200085								0.00	15,593.00	22,613.00-
: 2800200086										42,328.00-

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: 10902										34,448.00-
30.12.2016	1600173737	RX	3217082700002276	2802	2800200086	9999999999	0.00	36,952.00	71,400.00-	
***** : 10902								0.00	36,952.00	71,400.00-
: 10908										7,880.00-
***** : 10908								0.00	0.00	7,880.00-
***** : 2800200086								0.00	36,952.00	79,280.00-
: 2800200087										4,626.18-
: 10902										0.00
***** : 10902								0.00	0.00	0.00
: 10908										4,626.18-
01.12.2016	1600112766	RX	3175070700002763	2802	2800200087	9999999999	0.00	7,035.00	11,661.18-	
***** : 10908								0.00	7,035.00	11,661.18-
***** : 2800200087								0.00	7,035.00	11,661.18-
: 2800200088										12,750.00-

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: 10902										0.00
***** : 10902								0.00	0.00	0.00
: 10908										12,750.00-
01.12.2016	1600208871	RX	3077235700004377	2802	2800200088	9999999999	0.00	49,050.00	61,800.00-	
***** : 10908								0.00	49,050.00	61,800.00-
***** : 2800200088								0.00	49,050.00	61,800.00-
: 2800200089										118,980.00-
: 10902										95,255.00-
21.12.2016	200245224	J3	0100000294	2802		9999999999	95,255.00	0.00		
***** : 10902								95,255.00	0.00	0.00
: 10908										23,725.00-
***** : 10908								0.00	0.00	23,725.00-
***** : 2800200089								95,255.00	0.00	23,725.00-

: 2800200090	166,356.00-
: 10902	0.00

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****	: 10902	0.00	0.00	0.00					
	: 10908			166,356.00-					
****	: 10908	0.00	0.00	166,356.00-					
****	: 2800200090	0.00	0.00	166,356.00-					
	: 2800200091			29,905.00-					
	: 10902			1,666.00-					
14.12.2016	200221418	J3	0100000726	2802	9999999999	1,666.00	0.00		
****	: 10902	1,666.00	0.00	0.00					
	: 20903			28,239.00-					
26.12.2016	1600160372	RX	3025005200007589	2802	2800200091	9999999999	0.00	21,409.00	49,648.00-
****	: 20903	0.00	21,409.00	49,648.00-					
****	: 2800200091	1,666.00	21,409.00	49,648.00-					
	: 2800200092			54,190.00-					
	: 10902			0.00					

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****	: 10902	0.00	0.00	0.00			
	: 10908			54,190.00-			
****	: 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			98,521.00-			
	: 10902			8,804.00-			
30.12.2016	200248065	J3	0100003604	2802	9999999999	8,804.00	0.00

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****	: 10902	0.00	0.00	0.00
	: 10908			54,190.00-
****	: 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			98,521.00-
	: 10902			8,804.00-

***** : 10902							8,804.00	0.00	0.00
: 20799									89,717.00-
27.12.2016	1600174052	RX	3271809400017019	2802	2800200094	9999999999	0.00	26,936.00	116,653.00-
***** : 20799							0.00	26,936.00	116,653.00-
***** : 2800200094							8,804.00	26,936.00	116,653.00-
: 2800200095									5,637,650.00-
: 10907 4									399,650.00-
***** : 10907 4							0.00	0.00	399,650.00-
: 10911									5,238,000.00-
19.12.2016	200231943	J0	3600002163	2802	2800200095	9999999999	5,238,000.00	0.00	
***** : 10911							5,238,000.00	0.00	0.00
***** : 2800200095							5,238,000.00	0.00	399,650.00-
: 2800200096									186,332.00-
: 10902									25,410.00-

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***** : 10902							25,410.00	0.00	0.00
: 10908									160,922.00-
16.12.2016	1600139041	RX	4057038600010792	2802	2800200096	9999999999	0.00	13,226.00	174,148.00-
***** : 10908							0.00	13,226.00	174,148.00-
***** : 2800200096							25,410.00	13,226.00	174,148.00-
: 2800200097									59,319.00-
: 10901									0.00
***** : 10901							0.00	0.00	0.00
: 10902									0.00
***** : 10902							0.00	0.00	0.00
: 10911									59,319.00-
29.12.2016	1600168366	RX	0925020700002910	2802	2800200097	9999999999	0.00	15,310.00	74,629.00-
***** : 10911							0.00	15,310.00	74,629.00-
***** : 2800200097							0.00	15,310.00	74,629.00-

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***** : 10902									87,695.00-
: 10902									52,970.00-
07.12.2016	200206370	J3	0100000553	2802		9999999999	52,970.00	0.00	
***** : 10902							52,970.00	0.00	0.00
: 10908									34,725.00-
15.12.2016	1600139037	RX	4057158600009196	2802	2800200098	9999999999	0.00	31,980.00	66,705.00-
***** : 10908							0.00	31,980.00	66,705.00-
***** : 2800200098							52,970.00	31,980.00	66,705.00-
: 2800200099									110,802,140.00-
: 10902									0.00
***** : 10902							0.00	0.00	0.00
: 10908									75,440.00-
29.12.2016	1600168356	RX	0390048900001173	2802	2800200099	9999999999	0.00	35,581.00	111,021.00-

***** : 10908							0.00	35,581.00	111,021.00-
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: 2111020101									
: 10911									110,726,700.00-
***** : 10911							0.00	0.00	110,726,700.00-
***** : 2800200099							0.00	35,581.00	110,837,721.00-
: 2800200100									64,080.00-
: 10901									64,080.00-
30.12.2016	1600173740	RX	0396036800003958	2802	2800200100	9999999999	0.00	15,365.70	79,445.70-
***** : 10901							0.00	15,365.70	79,445.70-
: 10902									0.00
***** : 10902							0.00	0.00	0.00
***** : 2800200100							0.00	15,365.70	79,445.70-
: 2800200101									108,866.00-
: 10902									38,648.00-
20.12.2016	200236998	J3	0100000291	2802		9999999999	38,648.00	0.00	
***** : 10902							38,648.00	0.00	0.00
: 10908									70,218.00-

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: 2111020101									
***** : 10908							0.00	0.00	70,218.00-
***** : 2800200101							38,648.00	0.00	70,218.00-
: 2800200102									41,520.00-
: 10908									41,520.00-
***** : 10908							0.00	0.00	41,520.00-
***** : 2800200102							0.00	0.00	41,520.00-
: 2800200103									11,799,343.40-
: 10902									158,900.00-
29.12.2016	200265139	J3	0100000344	2802		9999999999	158,900.00	0.00	
***** : 10902							158,900.00	0.00	0.00
: 10908									9,085.40-
***** : 10908							0.00	0.00	9,085.40-
: 10911									11,631,358.00-
***** : 10911							0.00	0.00	11,631,358.00-

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: 2111020101									
: 14002									0.00

***** : 14002							0.00	0.00	0.00
***** : 2800200103							158,900.00	0.00	11,640,443.40-
: 2800200104									10,984,855.00-
: 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-
02.12.2016	1600125381	RX	4118125300013927	2802	2800200104	9999999999	0.00	40,876.49	132,911.49-
15.12.2016	200228893	JO	3400000524	2802	2800200104	9999999999	10,710.00	0.00	
	200228965	JO	3400000308	2802	2800200104	9999999999	10,125.00	0.00	112,076.49-
***** : 10908							20,835.00	40,876.49	112,076.49-
: 10911									10,874,320.00-
15.12.2016	200228867	JO	3400000522	2802	2800200104	9999999999	764,000.00	0.00	
	200228880	JO	3400000523	2802	2800200104	9999999999	100,100.00	0.00	10,010,220.00-
29.12.2016	200262586	JO	3400000312	2802	2800200104	9999999999	764,000.00	0.00	9,246,220.00-

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***** : 10911							1,628,100.00	0.00	9,246,220.00-
***** : 2800200104							1,648,935.00	40,876.49	9,376,796.49-
: 2800200105									71,457.00-
: 10902									50,257.00-
30.12.2016	200263355	J3	0100002214	2802		9999999999	50,257.00	0.00	
***** : 10902							50,257.00	0.00	0.00
: 10911									21,200.00-
28.12.2016	1600168250	RX	4111762100006946	2802	2800200105	9999999999	0.00	14,550.00	35,750.00-
***** : 10911							0.00	14,550.00	35,750.00-
***** : 2800200105							50,257.00	14,550.00	35,750.00-
: 2800200106									52,594.00-
: 10902									0.00
***** : 10902							0.00	0.00	0.00
: 10908									4,615.00-

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30.12.2016	1600168371	RX	4047153400011718	2802	2800200106	9999999999	0.00	35,581.00	40,196.00-
***** : 10908							0.00	35,581.00	40,196.00-
: 10911									47,979.00-
***** : 10911							0.00	0.00	47,979.00-
***** : 2800200106							0.00	35,581.00	88,175.00-
: 2800200107									216,467.00-
: 10901									108,185.00-
***** : 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			107,707.00-
: 10901			28,107.00-

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23.12.2016	1600151014	RX	4088025400009181	2802	2800200108	9999999999	0.00	15,309.00	43,416.00-
***** : 10901							0.00	15,309.00	43,416.00-
: 10902									79,600.00-
15.12.2016	200228357	J3	0100000620	2802		9999999999	79,600.00	0.00	0.00
***** : 10902							79,600.00	0.00	0.00
***** : 2800200108							79,600.00	15,309.00	43,416.00-
: 2800200109									8,150.00-
: 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									197,730.00-
: 10902									40,825.00-

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***** : 10902							0.00	0.00	40,825.00-
: 10908									156,905.00-
20.12.2016	1600142046	RX	4406053100003536	2802	2800200110	9999999999	0.00	22,442.00	179,347.00-
***** : 10908							0.00	22,442.00	179,347.00-
***** : 2800200110							0.00	22,442.00	220,172.00-
: 2800200111									136,031.00-
: 10902									92,831.00-
26.12.2016	200256402	J3	0100003308	2802		9999999999	92,831.00	0.00	0.00
***** : 10902							92,831.00	0.00	0.00
: 10908									43,200.00-
30.12.2016	1600173742	RX	4137255500005038	2802	2800200111	9999999999	0.00	14,742.00	57,942.00-
***** : 10908							0.00	14,742.00	57,942.00-
***** : 2800200111							92,831.00	14,742.00	57,942.00-
: 2800200113									175,500.00-
: 10902									93,695.00-

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27.12.2016	200261427	J3	0100000582	2802		9999999999	93,695.00	0.00	
***** : 10902							93,695.00	0.00	0.00
: 10908									81,805.00-
***** : 10908							0.00	0.00	81,805.00-
***** : 2800200113							93,695.00	0.00	81,805.00-
: 2800200114									11,139,106.55-
: 10901									1,718,136.55-
07.12.2016	200206427	J0	3600008104	2802	2800200114	9999999999	1,464,900.00	0.00	253,236.55-
21.12.2016	1600145923	RX	4207173500002833	2802	2800200114	9999999999	0.00	525,300.00	778,536.55-
26.12.2016	200240098	J0	3400002501	2802	2800200114	9999999999	180,500.00	0.00	598,036.55-
***** : 10901							1,645,400.00	525,300.00	598,036.55-
: 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-

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***** : 2800200114							1,645,400.00	525,300.00	10,019,006.55-
: 2800200115									135,997.00-
: 10902									100,072.00-
***** : 10902							0.00	0.00	100,072.00-
: 20903									35,925.00-
27.12.2016	1600175494	RX	4225107300003966	2802	2800200115	9999999999	0.00	26,936.00	62,861.00-
***** : 20903							0.00	26,936.00	62,861.00-
***** : 2800200115							0.00	26,936.00	162,933.00-
: 2800200116									42,087.83-
: 10902									0.00
***** : 10902							0.00	0.00	0.00
: 10908									41,871.75-
***** : 10908							0.00	0.00	41,871.75-
: 10911									216.08-
***** : 10911							0.00	0.00	216.08-

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***** : 2800200116							0.00	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									254,703.78-
: 10902									0.00
***** : 10902							0.00	0.00	0.00
: 10908									243,396.45-
23.12.2016	1600168405	RX	0217024400003655	2802	2800200118	9999999999	0.00	37,025.00	280,421.45-
							0.00	37,025.00	280,421.45-

***** : 10908									
: 10911									11,307.33-
***** : 10911						0.00	0.00		11,307.33-
***** : 2800200118						0.00	37,025.00		291,728.78-

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***** : 2800200119									48,184.00-
: 10902									0.00
***** : 10902						0.00	0.00		0.00
: 10908									48,184.00-
13.12.2016	200216711	J0	3400000012	2802	2800200119	9999999999	9,844.00	0.00	38,340.00-
***** : 10908							9,844.00	0.00	38,340.00-
***** : 2800200119							9,844.00	0.00	38,340.00-
: 2800200120									84,923.00-
: 10902									880.00-
29.12.2016	200262584	J3	0100000743	2802		9999999999	880.00	0.00	
***** : 10902							880.00	0.00	0.00
: 10908									84,043.00-
***** : 10908							0.00	0.00	84,043.00-
: 10911									0.00
***** : 10911							0.00	0.00	0.00

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***** : 2800200120							880.00	0.00	84,043.00-
: 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-
14.12.2016	200210983	J3	0100002314	2802		9999999999	175,360.00	0.00	
***** : 10902							175,360.00	0.00	0.00
: 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							175,360.00	0.00	290,832.91-

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: 2800200123										108,253.00-
: 10902										0.00
**** : 10902								0.00	0.00	0.00
: 10908										108,253.00-
29.12.2016	1600168362	RX	5117152000006973	2802	2800200123	9999999999	0.00	27,974.00	136,227.00-	
**** : 10908								0.00	27,974.00	136,227.00-
**** : 2800200123								0.00	27,974.00	136,227.00-
: 2800200124										19,104,000.00-
: 10799										0.00
29.12.2016	1600168367	RX	5111810500006323	2802	2800200124	9999999999	0.00	14,742.00	14,742.00-	
**** : 10799								0.00	14,742.00	14,742.00-
: 10902										100,000.00-
14.12.2016	200221423	J3	0100000727	2802		9999999999	100,000.00	0.00		
**** : 10902								100,000.00	0.00	0.00
: 10911										19,004,000.00-

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26.12.2016	200254009	J0	3600008466	2802	2800200124	9999999999	4,751,000.00	0.00	14,253,000.00-	
**** : 10911								4,751,000.00	0.00	14,253,000.00-
**** : 2800200124								4,851,000.00	14,742.00	14,267,742.00-
: 2800200125										128,661.00-
: 10902										107,461.00-
06.12.2016	200205716	J3	0100000284	2802		9999999999	107,461.00	0.00		
**** : 10902								107,461.00	0.00	0.00
: 10908										21,200.00-
30.12.2016	1600173731	RX	3035145600005245	2802	2800200125	9999999999	0.00	26,936.00	48,136.00-	
**** : 10908								0.00	26,936.00	48,136.00-
: 10911										0.00
**** : 10911								0.00	0.00	0.00
**** : 2800200125								107,461.00	26,936.00	48,136.00-
: 2800200126										105,964.00-

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: 10901										18,118.00-
14.12.2016	1600132638	RX	5035208900010557	2802	2800200126	9999999999	0.00	2,100.00	20,218.00-	
**** : 10901								0.00	2,100.00	20,218.00-
: 10902										87,846.00-
15.12.2016	200227843	J3	0100000732	2802		9999999999	87,846.00	0.00		
**** : 10902								87,846.00	0.00	0.00
**** : 2800200126								87,846.00	2,100.00	20,218.00-
: 2800200127										160,316.50-
: 10902										129,330.00-
09.12.2016	200212680	J3	0100000722	2802		9999999999	129,330.00	0.00		
**** : 10902								129,330.00	0.00	0.00

: 10908							30,986.50-
***** : 10908							0.00
***** : 2800200127							129,330.00
: 2800200128							22,370,726.00-

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: 10902							32,076.00-
07.12.2016	200204671	J3	0100000721	2802		9999999999	32,076.00
***** : 10902							0.00
: 10908							0.00
***** : 10908							34,400.00-
: 10911							22,304,250.00-
28.12.2016	200261607	J0	3400000705	2802	2800200128	9999999999	4,460,850.00
***** : 10911							0.00
***** : 2800200128							17,843,400.00-
: 2800200129							4,460,850.00
: 10902							0.00
14.12.2016	200223505	J3	0100000728	2802		9999999999	4,635.00
***** : 10902							0.00
: 10908							4,635.00
: 10908							5,600.00-

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: 10902							0.00
29.12.2016	1600168354	RX	6959065200009479	2802	2800200129	9999999999	6,097.00
***** : 10908							11,697.00-
***** : 2800200129							0.00
: 2800200130							4,635.00
: 10902							6,097.00
***** : 10902							0.00
: 10908							0.00
: 10908							155,537.00-
26.12.2016	1600154253	RX	5047293600005623	2802	2800200130	9999999999	28,491.00
***** : 10908							184,028.00-
***** : 2800200130							0.00
: 2800200131							28,491.00
: 10902							0.00
: 10902							131,140.00-
15.12.2016	200228488	J3	0100000566	2802		9999999999	109,640.00
***** : 10902							0.00
: 10908							109,640.00
: 10908							21,500.00-

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: 10902							0.00
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27.12.2016	1600160396	RX	2557024500016148	2802	2800200131	9999999999	0.00	6,097.00	27,597.00-
28.12.2016	1600168248	RX	2555148800015609	2802	2800200131	9999999999	0.00	7,665.00	35,262.00-
**** : 10908							0.00	13,762.00	35,262.00-
**** : 2800200131							109,640.00	13,762.00	35,262.00-
: 2800200132									158,883.60-
: 10902									77,479.00-
22.12.2016	200248239	J3	0100000581	2802		9999999999	77,479.00	0.00	
**** : 10902							77,479.00	0.00	0.00
: 10908									67,404.60-
06.12.2016	200198994	J0	3600006100	2802	2800200132	9999999999	17,700.00	0.00	49,704.60-
**** : 10908							17,700.00	0.00	49,704.60-
: 20911									14,000.00-
**** : 20911							0.00	0.00	14,000.00-
**** : 2800200132							95,179.00	0.00	63,704.60-
: 2800200133									45,134,260.00-

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: 10902									180,300.00-
19.12.2016	200236067	J3	0100000574	2802		9999999999	180,300.00	0.00	
**** : 10902							180,300.00	0.00	0.00
: 10908									3,960.00-
**** : 10908							0.00	0.00	3,960.00-
: 10911									44,950,000.00-
**** : 10911							0.00	0.00	44,950,000.00-
**** : 2800200133							180,300.00	0.00	44,953,960.00-
: 2800200134									26,053.00-
: 10902									0.00
**** : 10902							0.00	0.00	0.00
: 20903									26,053.00-
**** : 20903							0.00	0.00	26,053.00-
**** : 2800200134							0.00	0.00	26,053.00-

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: 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									118,901.17-
: 10902									251.50-
28.12.2016	200262551	J3	0100000742	2802		9999999999	251.50	0.00	
**** : 10902							251.50	0.00	0.00
: 10908									0.00
21.12.2016	1600145924	RX	6018089600002335	2802	2800200136	9999999999	0.00	28,804.00	28,804.00-
**** : 10908							0.00	28,804.00	28,804.00-

			102,824.67-
: 10911 (102,824.67-
**** : 10911	0.00	0.00	102,824.67-
: 12799			15,825.00-
**** : 12799	0.00	0.00	15,825.00-

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			147,453.67-
**** : 2800200136	251.50	28,804.00	147,453.67-
: 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			92,483.50-
: 10902			0.00
**** : 10902	0.00	0.00	0.00
: 10908			92,483.50-
**** : 10908	0.00	0.00	92,483.50-
**** : 2800200138	0.00	0.00	92,483.50-
: 2800200139			254,469.80-

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			38,829.80-
: 10902			38,829.80-
**** : 10902	0.00	0.00	38,829.80-
: 10908			215,640.00-
30.12.2016 1600173725 RX 6163083100009867 2802 2800200139 9999999999	0.00	6,240.00	221,880.00-
**** : 10908	0.00	6,240.00	221,880.00-
**** : 2800200139	0.00	6,240.00	260,709.80-
: 2800200140			210,420.00-
: 10902			105,420.00-
09.12.2016 200213383 J3 0100000560 2802 9999999999	105,420.00	0.00	0.00
**** : 10902	105,420.00	0.00	0.00
: 10908			105,000.00-
29.12.2016 1600168357 RX 6171586600009577 2802 2800200140 9999999999	0.00	6,097.00	111,097.00-
**** : 10908	0.00	6,097.00	111,097.00-
**** : 2800200140	105,420.00	6,097.00	111,097.00-
: 2800200141			56,400.00-

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: 10902									0.00
**** : 10902							0.00	0.00	0.00
: 10911									56,400.00-
27.12.2016	1600160398	RX	6162432300006169	2802	2800200141	9999999999	0.00	15,309.00	71,709.00-
**** : 10911							0.00	15,309.00	71,709.00-
**** : 2800200141							0.00	15,309.00	71,709.00-
: 2800200142									340,343.00-
: 10902									139,350.00-
23.12.2016	200249127	J3	0100000020	2802		9999999999	139,350.00	0.00	
**** : 10902							139,350.00	0.00	0.00
: 10908									0.00
15.12.2016	1600133057	RX	6037092300004863	2802	2800200142	9999999999	0.00	6,566.00	6,566.00-
**** : 10908							0.00	6,566.00	6,566.00-
: 10911									200,993.00-

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23.12.2016	200249102	J0	3400000013	2802	2800200142	9999999999	57,240.00	0.00	143,753.00-
**** : 10911							57,240.00	0.00	143,753.00-
**** : 2800200142							196,590.00	6,566.00	150,319.00-
: 2800200143									153,318.00-
: 10902									0.00
**** : 10902							0.00	0.00	0.00
: 10908									153,318.00-
19.12.2016	1600139741	RX	1666001700004997	2802	2800200143	9999999999	0.00	37,296.00	190,614.00-
**** : 10908							0.00	37,296.00	190,614.00-
**** : 2800200143							0.00	37,296.00	190,614.00-
: 2800200144									70,983.33-
: 10799									22,750.00-
**** : 10799							0.00	0.00	22,750.00-
: 10902									0.00
**** : 10902							0.00	0.00	0.00

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: 10908									48,233.33-
20.12.2016	200236963	J0	3400000248	2802	2800200144	9999999999	6,250.00	0.00	41,983.33-
26.12.2016	1600154255	RX	6198073300000721	2802	2800200144	9999999999	0.00	6,449.00	48,432.33-
**** : 10908							6,250.00	6,449.00	48,432.33-
**** : 2800200144							6,250.00	6,449.00	71,182.33-
: 2800200145									15,987,326.20-
: 10902									6,586.00-
02.12.2016	200198184	J3	0100000330	2802		9999999999	6,586.00	0.00	
**** : 10902							6,586.00	0.00	0.00
: 10908									222,488.00-

22.12.2016	200247036	J0	3600008351	2802	2800200145	9999999999	21,668.00	0.00	200,820.00-
***** : 10908							21,668.00	0.00	200,820.00-
: 10911									15,758,252.20-
***** : 10911							0.00	0.00	15,758,252.20-
***** : 2800200145							28,254.00	0.00	15,959,072.20-

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: 2800200146										50,637.00-
: 10901										50,637.00-
***** : 10901							0.00	0.00	50,637.00-	
: 10902										0.00
***** : 10902							0.00	0.00	0.00	
***** : 2800200146							0.00	0.00	50,637.00-	
: 2800200147										14,375.00-
: 10902										0.00
***** : 10902							0.00	0.00	0.00	
: 10908										14,375.00-
19.12.2016	1600139739	RX	6057167800014188	2802	2800200147	9999999999	0.00	22,363.00	36,738.00-	
***** : 10908							0.00	22,363.00	36,738.00-	
***** : 2800200147							0.00	22,363.00	36,738.00-	
: 2800200149										241,144.60-

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: 10902										149,947.00-
16.12.2016	200232510	J3	0100000570	2802		9999999999	149,947.00	0.00	0.00	
***** : 10902							149,947.00	0.00	0.00	
: 10908										91,197.60-
30.12.2016	1600173732	RX	6107025300010886	2802	2800200149	9999999999	0.00	4,000.00	95,197.60-	
***** : 10908							0.00	4,000.00	95,197.60-	
***** : 2800200149							149,947.00	4,000.00	95,197.60-	
: 2800200150										42,153.00-
: 10902										32,137.00-
08.12.2016	200213333	J3	0100000557	2802		9999999999	32,137.00	0.00	0.00	
***** : 10902							32,137.00	0.00	0.00	
: 10908										0.00
19.12.2016	1600139740	RX	6147079000004073	2802	2800200150	9999999999	0.00	29,169.00	29,169.00-	
***** : 10908							0.00	29,169.00	29,169.00-	
: 10911 (10,016.00-

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***** : 10911							0.00	0.00	10,016.00-
***** : 2800200150							32,137.00	29,169.00	39,185.00-
: 2800200151									500.00-
: 10799									500.00-
***** : 10799							0.00	0.00	500.00-
: 10902									0.00
***** : 10902							0.00	0.00	0.00
: 10908									0.00
***** : 10908							0.00	0.00	0.00
***** : 2800200151							0.00	0.00	500.00-
: 2800200152									81,600.00-
: 10902									81,600.00-
19.12.2016	200231149	J3	0100000569	2802		9999999999	81,600.00	0.00	
***** : 10902							81,600.00	0.00	0.00

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: 10908									0.00
***** : 10908							0.00	0.00	0.00
: 10911 (0.00
***** : 10911							0.00	0.00	0.00
***** : 2800200152							81,600.00	0.00	0.00
: 2800200153									124,813.00-
: 10902									16,814.00-
14.12.2016	200224515	J3	0100000561	2802		9999999999	16,814.00	0.00	
***** : 10902							16,814.00	0.00	0.00
: 10908									107,999.00-
20.12.2016	1600145919	RX	6047164400001235	2802	2800200153	9999999999	0.00	6,543.00	114,542.00-
***** : 10908							0.00	6,543.00	114,542.00-
***** : 2800200153							16,814.00	6,543.00	114,542.00-
: 2800200154									117,639.50-
: 10902									97,399.50-

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20.12.2016	200240778	J3	0100000739	2802		9999999999	97,399.50	0.00	
***** : 10902							97,399.50	0.00	0.00
: 14002									20,240.00-
***** : 14002							0.00	0.00	20,240.00-
***** : 2800200154							97,399.50	0.00	20,240.00-
: 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

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: 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									309,332.73-
: 10901									180,523.00-
29.12.2016	1500033435	RI	2800200157	2802		9999999999	0.00	14,742.00	195,265.00-
***** : 10901							0.00	14,742.00	195,265.00-
: 10902									0.00
29.12.2016	1500033435	RI	2800200157	2802		9999999999	14,742.00	0.00	
	1600173708	RX	7011152500007713	2802	2800200157	9999999999	0.00	14,742.00	
***** : 10902							14,742.00	14,742.00	0.00
: 10911									128,809.73-
16.12.2016	200233220	J3	0100000735	2802		9999999999	128,809.73	0.00	

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***** : 10911							128,809.73	0.00	0.00
***** : 2800200157							143,551.73	29,484.00	195,265.00-
: 2800200158									104,834.00-
: 10902									100,134.00-
27.12.2016	200259154	J3	0100000741	2802		9999999999	100,134.00	0.00	
***** : 10902							100,134.00	0.00	0.00
: 10908									4,700.00-
***** : 10908							0.00	0.00	4,700.00-
***** : 2800200158							100,134.00	0.00	4,700.00-
: 2800200159									291,136.00-
: 10902									0.00
***** : 10902							0.00	0.00	0.00
: 10908									291,136.00-
19.12.2016	200231946	J0	3600002164	2802	2800200159	9999999999	140,600.00	0.00	150,536.00-
***** : 10908							140,600.00	0.00	150,536.00-

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***** : 2800200159							140,600.00	0.00	150,536.00-
: 2800200160									100,000.00-
: 10901									0.00
***** : 10901							0.00	0.00	0.00
: 10902									100,000.00-
13.12.2016	200220415	J3	0100000289	2802		9999999999	100,000.00	0.00	
***** : 10902							100,000.00	0.00	0.00
***** : 2800200160							100,000.00	0.00	0.00
: 2800200161									144,600.00-
: 10902									144,600.00-
28.12.2016	200263235	J3	0100000584	2802		9999999999	144,600.00	0.00	
***** : 10902							144,600.00	0.00	0.00
: 10908									0.00
29.12.2016	1600173707	RX	7107230700004752	2802	2800200161	9999999999	0.00	6,379.00	6,379.00-

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***** : 10908							0.00	6,379.00	6,379.00-
***** : 2800200161							144,600.00	6,379.00	6,379.00-
: 2800200162									33,340,000.00-
: 10902									0.00
***** : 10902							0.00	0.00	0.00
: 10908									0.00
20.12.2016	1600142047	RX	1592397900002367	2802	2800200162	9999999999	0.00	40,774.00	40,774.00-
***** : 10908							0.00	40,774.00	40,774.00-
: 10911									33,340,000.00-
***** : 10911							0.00	0.00	33,340,000.00-
***** : 2800200162							0.00	40,774.00	33,380,774.00-
: 2800200163									140,500.00-
: 10901									40,500.00-
06.12.2016	1600115352	RX	1595137200007459	2802	2800200163	9999999999	0.00	136,000.00	176,500.00-
***** : 10901							0.00	136,000.00	176,500.00-

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: 10902									100,000.00-
14.12.2016	200198687	J3	0100000407	2802		9999999999	100,000.00	0.00	
***** : 10902							100,000.00	0.00	0.00
***** : 2800200163							100,000.00	136,000.00	176,500.00-
: 2800200164									26,656,150.00-
: 10902									0.00
***** : 10902							0.00	0.00	0.00
: 10908									36,150.00-
27.12.2016	1600160399	RX	7361082100005183	2802	2800200164	9999999999	0.00	37,633.75	73,783.75-

***** : 10908							0.00	37,633.75	73,783.75-
: 10911									26,620,000.00-
***** : 10911							0.00	0.00	26,620,000.00-
***** : 2800200164							0.00	37,633.75	26,693,783.75-
: 2800200165									32,082,900.00-

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: 10901									0.00
***** : 10901							0.00	0.00	0.00
: 10902									82,900.00-
***** : 10902							0.00	0.00	82,900.00-
: 10911									32,000,000.00-
***** : 10911							0.00	0.00	32,000,000.00-
***** : 2800200165							0.00	0.00	32,082,900.00-
: 2800200166									313,489.75-
: 10902									200,000.00-
27.12.2016	200256469	J3	0100003309	2802		9999999999	200,000.00	0.00	
	200265187	J3	0100000346	2802		9999999999	177,720.00	0.00	
	1600168515	RX	7057032700017076	2802	2800200166	9999999999	0.00	177,720.00	
***** : 10902							377,720.00	177,720.00	0.00
: 10908									113,489.75-
29.12.2016	1600211565	RX	7057032700019054	2802	2800200166	9999999999	0.00	20,839.00	134,328.75-
***** : 10908							0.00	20,839.00	134,328.75-

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***** : 2800200166							377,720.00	198,559.00	134,328.75-
: 2800200167									72,865.00-
: 10902									72,865.00-
27.12.2016	200251845	J3	0100000297	2802		9999999999	72,865.00	0.00	
***** : 10902							72,865.00	0.00	0.00
: 10908									0.00
30.12.2016	1600173730	RX	7035118500010187	2802	2800200167	9999999999	0.00	26,936.00	26,936.00-
***** : 10908							0.00	26,936.00	26,936.00-
***** : 2800200167							72,865.00	26,936.00	26,936.00-
: 2800200168									87,011,418.00-
: 10901									0.00
***** : 10901							0.00	0.00	0.00
: 10902									15,168.00-
21.12.2016	200245216	J3	0100000293	2802		9999999999	15,168.00	0.00	

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***** : 10902								15,168.00	0.00	0.00
: 10911										86,996,250.00-
26.12.2016	200255756	J0	3400000128	2802	2800200168	9999999999	71,250.00	0.00		
	200256043	J0	3400000250	2802	2800200168	9999999999	9,120,000.00	0.00	77,805,000.00-	
***** : 10911								9,191,250.00	0.00	77,805,000.00-
***** : 2800200168								9,206,418.00	0.00	77,805,000.00-
: 2800200169										16,296,995.00-
: 10799										140,503.00-
13.12.2016	1600132167	RX	7154045600010623	2802	2800200169	9999999999	0.00	29,318.80	169,821.80-	
***** : 10799								0.00	29,318.80	169,821.80-
: 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								0.00	29,318.80	16,326,313.80-

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: 2800200170										181,550.00-
: 10902										169,900.00-
19.12.2016	200235686	J3	0100000737	2802		9999999999	169,900.00	0.00		
***** : 10902								169,900.00	0.00	0.00
: 10908										11,650.00-
***** : 10908								0.00	0.00	11,650.00-
***** : 2800200170								169,900.00	0.00	11,650.00-
: 2800200171										68,760.00-
: 10902										0.00
***** : 10902								0.00	0.00	0.00
: 10908										68,760.00-
22.12.2016	1600149330	RX	2944084200003140	2802	2800200171	9999999999	0.00	28,491.00	97,251.00-	
***** : 10908								0.00	28,491.00	97,251.00-
***** : 2800200171								0.00	28,491.00	97,251.00-
: 2800200172										77,120.00-

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: 10901										16,500.00-
***** : 10901								0.00	0.00	16,500.00-
: 10902										60,620.00-
07.12.2016	200206430	J3	0100000017	2802		9999999999	60,620.00	0.00		
***** : 10902								60,620.00	0.00	0.00
***** : 2800200172								60,620.00	0.00	16,500.00-
: 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									239,518.00-
: 10799									80,549.00-

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***** : 10799							0.00	0.00	80,549.00-
: 10902									75,470.00-
07.12.2016	200214638	J3	0100003307	2802		9999999999	75,470.00	0.00	
***** : 10902							75,470.00	0.00	0.00
: 10908									83,499.00-
30.12.2016	1600173733	RX	1008053200008246	2802	2800200174	9999999999	0.00	27,766.00	111,265.00-
***** : 10908							0.00	27,766.00	111,265.00-
: 10911									0.00
***** : 10911							0.00	0.00	0.00
***** : 2800200174							75,470.00	27,766.00	191,814.00-
: 2800200175									52,227.00-
: 10901									52,227.00-
26.12.2016	1600154254	RX	3626089700013503	2802	2800200175	9999999999	0.00	15,593.00	67,820.00-
***** : 10901							0.00	15,593.00	67,820.00-
: 10902									0.00

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***** : 10902							0.00	0.00	0.00
: 10911									0.00
***** : 10911							0.00	0.00	0.00
***** : 2800200175							0.00	15,593.00	67,820.00-
: 2800200176									213,801.00-
: 10902									61,606.00-
01.12.2016	200197614	J3	0100000279	2802		9999999999	61,606.00	0.00	
***** : 10902							61,606.00	0.00	0.00
: 11799									152,195.00-
***** : 11799							0.00	0.00	152,195.00-
***** : 2800200176							61,606.00	0.00	152,195.00-
: 2800200177									224,581.00-
: 10902									0.00
***** : 10902							0.00	0.00	0.00

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: 10908												224,581.00-			
***** : 10908										0.00		0.00		224,581.00-	
***** : 2800200177										0.00		0.00		224,581.00-	
: 2800200178														370,631.00-	
: 10902														8,481.00-	
26.12.2016	200255767	J3	0100000342	2802		9999999999	8,481.00	0.00							
***** : 10902										8,481.00		0.00		0.00	
: 10908														362,150.00-	
13.12.2016	200219723	J0	3600007169	2802	2800200178	9999999999	7,770.00	0.00							
***** : 10908										7,770.00		0.00		354,380.00-	
***** : 2800200178										16,251.00		0.00		354,380.00-	
: 2800200179														55,328.70-	
: 10902														2,533.70-	
23.12.2016	200247478	J3	0100000295	2802		9999999999	2,533.70	0.00							
***** : 10902										2,533.70		0.00		0.00	

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: 10908												52,795.00-			
***** : 10908										0.00		0.00		52,795.00-	
***** : 2800200179										2,533.70		0.00		52,795.00-	
: 2800200180														29,427.00-	
: 10908														29,427.00-	
01.12.2016	200198145	J0	3400000124	2802	2800200180	9999999999	1,420.00	0.00							
***** : 10908										1,420.00		0.00		28,007.00-	
***** : 2800200180										1,420.00		0.00		28,007.00-	
: 2800200181														2,454,453.00-	
: 10902														63,898.00-	
30.12.2016	200265147	J3	0100000345	2802		9999999999	63,898.00	0.00							
***** : 10902										63,898.00		0.00		0.00	
: 10908														19,925.00-	
13.12.2016	1600112990	RX	8128193200014191	2802	2800200181	9999999999	0.00	5,600.00							
28.12.2016	1600162769	RX	8127325900003752	2802	2800200181	9999999999	0.00	14,232.00							

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***** : 10908										0.00		19,832.00		39,757.00-	
: 10911														2,370,630.00-	
***** : 10911										0.00		0.00		2,370,630.00-	
***** : 2800200181										63,898.00		19,832.00		2,410,387.00-	
: 2800200182														85,886,110.00-	
: 10902														83,535.00-	
13.12.2016	200214631	J3	0100003306	2802		9999999999	83,535.00	0.00							
***** : 10902										83,535.00		0.00		0.00	

: 10908			80,575.00-
****	: 10908	0.00	0.00
: 10911			85,722,000.00-
****	: 10911	0.00	0.00
****	: 2800200182	83,535.00	0.00
: 2800200183			303,120.00-

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: 10901			257,500.00-
30.12.2016	1600173738	RX	8016158500010275
****	: 10901	0.00	14,742.00
: 10902			272,242.00-
19.12.2016	200236788	J3	0100000575
****	: 10902	45,620.00	0.00
: 2800200183			45,620.00
: 2800200184			14,742.00
: 10902			272,242.00-
20.12.2016	200240103	J3	0100000292
****	: 10902	47,915.00	0.00
: 10908			47,915.00
: 10911			0.00
26.12.2016	1600154258	RX	8161073100005740
****	: 10908	0.00	6,449.00
: 10911			6,449.00
			24,082.00-
			24,082.00-
			6,440,000.00-

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**** : 10911			0.00	0.00	6,440,000.00-
**** : 2800200184			47,915.00	6,449.00	6,464,082.00-
: 2800200185					707,086.60-
: 10799					174,369.96-
**** : 10799			0.00	0.00	174,369.96-
: 10902					29,105.00-
27.12.2016	200261430	J3	0100000583	29,105.00	0.00
****	: 10902	29,105.00	0.00	0.00	
: 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			29,105.00	0.00	677,981.60-
: 2800200186					18,744,327.00-

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: 10902									0.00
***** : 10902							0.00	0.00	0.00
: 10908									68,175.00-
***** : 10908							0.00	0.00	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							0.00	0.00	18,744,327.00-
: 2800200187									4,786,780.00-
: 10799									484,350.00-
***** : 10799							0.00	0.00	484,350.00-
: 10902									152,430.00-
22.12.2016	200247107	J3	0100000578	2802		9999999999	152,430.00	0.00	
***** : 10902							152,430.00	0.00	0.00

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: 10911									4,150,000.00-
***** : 10911							0.00	0.00	4,150,000.00-
***** : 2800200187							152,430.00	0.00	4,634,350.00-
: 2800200188									226,043.00-
: 10902									105,738.00-
01.12.2016	200205225	J3	0100000334	2802		9999999999	105,738.00	0.00	
***** : 10902							105,738.00	0.00	0.00
: 10908									120,305.00-
27.12.2016	1600162746	RX	8097190900023154	2802	2800200188	9999999999	0.00	2,175.00	122,480.00-
30.12.2016	1600173746	RX	8097190900010578	2802	2800200188	9999999999	0.00	2,000.00	124,480.00-
***** : 10908							0.00	4,175.00	124,480.00-
***** : 2800200188							105,738.00	4,175.00	124,480.00-
: 2800200189									4,502,840.00-
: 10902									90,090.00-
21.12.2016	200240374	J3	0100000338	2802		9999999999	90,090.00	0.00	

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***** : 10902							90,090.00	0.00	0.00
: 20799									21,750.00-
***** : 20799							0.00	0.00	21,750.00-
: 20911									4,391,000.00-
***** : 20911							0.00	0.00	4,391,000.00-
***** : 2800200189							90,090.00	0.00	4,412,750.00-
: 2800200190									253,519.00-
: 10902									75,959.00-

20.12.2016	200235187	J3	0100000336	2802		9999999999	75,959.00	0.00	
***** : 10902							75,959.00	0.00	0.00
: 10908									177,560.00-
28.12.2016	1600168249	RX	0167189200013169	2802	2800200190	9999999999	0.00	6,097.00	183,657.00-
***** : 10908							0.00	6,097.00	183,657.00-
***** : 2800200190							75,959.00	6,097.00	183,657.00-

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***** : 2800200191									342,825.40-
: 10902									0.00
***** : 10902							0.00	0.00	0.00
: 20903									278,932.00-
***** : 20903							0.00	0.00	278,932.00-
: 20911									63,893.40-
***** : 20911							0.00	0.00	63,893.40-
***** : 2800200191							0.00	0.00	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

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***** : 2800200192							0.00	0.00	6,540.00-
: 2800200193									116,894,418.00-
: 10902									0.00
***** : 10902							0.00	0.00	0.00
: 10908									0.00
19.12.2016	1600140933	RX	2451279800006025	2802	2800200193	9999999999	0.00	21,335.00	21,335.00-
26.12.2016	1600160374	RX	9011388400004302	2802	2800200193	9999999999	0.00	28,389.00	49,724.00-
***** : 10908							0.00	49,724.00	49,724.00-
: 10911									116,894,418.00-
***** : 10911							0.00	0.00	116,894,418.00-
***** : 2800200193							0.00	49,724.00	116,944,142.00-
: 2800200194									56,653.00-
: 10902									46,903.00-
16.12.2016	200230613	J3	0100000623	2802		9999999999	46,903.00	0.00	
***** : 10902							46,903.00	0.00	0.00

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										9,750.00-
: 10908										
02.12.2016	1600112779	RX	0475252900005414	2802	2800200194	9999999999	0.00	28,080.00	37,830.00-	
**** : 10908								0.00	28,080.00	37,830.00-
**** : 2800200194								46,903.00	28,080.00	37,830.00-
: 2800200195										48,189,717.69-
: 10902										
13.12.2016	200220424	J3	0100000290	2802		9999999999	71,096.00	0.00	71,096.00-	
**** : 10902								71,096.00	0.00	0.00
: 10908										
**** : 10908								0.00	0.00	0.00
: 10911										
**** : 10911								0.00	0.00	48,118,621.69-
**** : 2800200195								71,096.00	0.00	48,118,621.69-
: 2800200196										60,747,700.00-

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										11,600.00-
**** : 10907								0.00	0.00	11,600.00-
: 10911										
10.12.2016	200217031	J0	3400000520	2802	2800200196	9999999999	11,958,700.00	0.00	48,615,400.00-	
	200217032	J0	3400000521	2802	2800200196	9999999999	162,000.00	0.00	48,615,400.00-	
**** : 10911								12,120,700.00	0.00	48,615,400.00-
**** : 2800200196								12,120,700.00	0.00	48,627,000.00-
: 2800200197										126,968.00-
: 10902										
09.12.2016	200212683	J3	0100000723	2802		9999999999	64,822.00	0.00	64,822.00-	
**** : 10902								64,822.00	0.00	0.00
: 10908										
**** : 10908								0.00	0.00	62,146.00-
**** : 2800200197								64,822.00	0.00	62,146.00-
: 2800200198										6,518,519.25-

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										53,995.00-
: 10902										
28.12.2016	200263249	J3	0100000585	2802		9999999999	53,995.00	0.00	53,995.00-	
**** : 10902								53,995.00	0.00	0.00
: 10908										
**** : 10908								0.00	0.00	434,524.25-
: 10911										
**** : 10911								0.00	0.00	6,030,000.00-
**** : 10911								0.00	0.00	6,030,000.00-

***** : 2800200198							53,995.00	0.00	6,464,524.25-
: 2800200199									30,288.00-
: 10901									30,288.00-
***** : 10901							0.00	0.00	30,288.00-
: 10902									0.00
***** : 10902							0.00	0.00	0.00
***** : 2800200199							0.00	0.00	30,288.00-
: 2800200200									8,047,238.60-

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***** : 10799									83,112.60-
***** : 10799							0.00	0.00	83,112.60-
: 10902									118,654.00-
20.12.2016	200241755	J3	0100000576	2802		9999999999	118,654.00	0.00	
***** : 10902							118,654.00	0.00	0.00
: 10911									7,845,472.00-
***** : 10911							0.00	0.00	7,845,472.00-
***** : 2800200200							118,654.00	0.00	7,928,584.60-
: 2800200201									91,385.00-
: 10902									54,085.00-
22.12.2016	200247702	J3	0100000740	2802		9999999999	54,085.00	0.00	
***** : 10902							54,085.00	0.00	0.00
: 10917									37,300.00-
29.12.2016	1600168359	RX	9108106900004444	2802	2800200201	9999999999	0.00	14,742.00	52,042.00-

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***** : 10917							0.00	14,742.00	52,042.00-
***** : 2800200201							54,085.00	14,742.00	52,042.00-
: 2800200202									28,072,832.00-
: 10902									0.00
***** : 10902							0.00	0.00	0.00
: 10908									143,832.00-
02.12.2016	200200551	J0	3600007721	2802	2800200202	9999999999	24,800.00	0.00	119,032.00-
27.12.2016	200257649	J0	3600008354	2802	2800200202	9999999999	4,890.00	0.00	114,142.00-
***** : 10908							29,690.00	0.00	114,142.00-
: 10911									27,929,000.00-
***** : 10911							0.00	0.00	27,929,000.00-
***** : 2800200202							29,690.00	0.00	28,043,142.00-
: 2800200203									36,050.00-
: 10901									34,050.00-
***** : 10901							0.00	0.00	34,050.00-

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: 10902									0.00
**** : 10902							0.00	0.00	0.00
: 10911									2,000.00-
**** : 10911							0.00	0.00	2,000.00-
**** : 2800200203							0.00	0.00	36,050.00-
: 2800200204									108,618.01-
: 10799									126,491.00-
**** : 10799							0.00	0.00	126,491.00-
: 10902									250.00-
29.12.2016	200264628	J3	0100000744	2802		9999999999	250.00	0.00	
**** : 10902							250.00	0.00	0.00
: 10911									37,404.00-
**** : 10911							0.00	0.00	37,404.00-
: 14002 (51,512.92
**** : 14002							0.00	0.00	51,512.92

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: 15001									4,014.07
**** : 15001							0.00	0.00	4,014.07
**** : 2800200204							250.00	0.00	108,368.01-
: 2800200205									385,181.28-
: 10901									132,120.57-
30.12.2016	1600173727	RX	9051622400007341	2802	2800200205	9999999999	0.00	8,980.00	
	1600173743	RX	9051622400007242	2802	2800200205	9999999999	0.00	6,340.00	147,440.57-
**** : 10901							0.00	15,320.00	147,440.57-
: 10902									0.00
**** : 10902							0.00	0.00	0.00
: 10911									253,060.71-
**** : 10911							0.00	0.00	253,060.71-
**** : 2800200205							0.00	15,320.00	400,501.28-
: 2800200206									31,173,562.07-
: 10902									0.00

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**** : 10902							0.00	0.00	0.00
: 10908									284,562.07-
16.12.2016	200187583	J0	3600001307	2802	2800200206	9999999999	5,750.00	0.00	
	200230794	J0	3600007287	2802	2800200206	9999999999	46,042.26	0.00	
	200231801	J0	3600007288	2802	2800200206	9999999999	18,250.00	0.00	
	1600174961	RX	9077014300009261	2802	2800200206	9999999999	0.00	17,050.00	231,569.81-

30.12.2016	1600174966	RX	9073010800006919	2802	2800200206	9999999999	0.00	35,581.00	267,150.81-
***** : 10908							70,042.26	52,631.00	267,150.81-
: 10911									30,889,000.00-
09.12.2016	200217006	J0	3600006266	2802	2800200206	9999999999	3,128,000.00	0.00	27,761,000.00-
***** : 10911							3,128,000.00	0.00	27,761,000.00-
***** : 2800200206							3,198,042.26	52,631.00	28,028,150.81-
: 2800200207									27,242,450.00-
: 10901									242,450.00-
***** : 10901							0.00	0.00	242,450.00-
: 10902									0.00

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***** : 10902							0.00	0.00	0.00
: 10911									27,000,000.00-
07.12.2016	200205271	J0	3600007149	2802	2800200207	9999999999	1,500,000.00	0.00	25,500,000.00-
***** : 10911							1,500,000.00	0.00	25,500,000.00-
***** : 2800200207							1,500,000.00	0.00	25,742,450.00-
: 2800200208									174,520.00-
: 10902									141,470.00-
09.12.2016	200216143	J3	0100000725	2802		9999999999	141,470.00	0.00	
***** : 10902							141,470.00	0.00	0.00
: 20903									33,050.00-
30.12.2016	1600173726	RX	9122051600006153	2802	2800200208	9999999999	0.00	6,331.50	39,381.50-
***** : 20903							0.00	6,331.50	39,381.50-
: 20911									0.00
***** : 20911							0.00	0.00	0.00
***** : 2800200208							141,470.00	6,331.50	39,381.50-

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: 2800200209									25,608.00-
: 10901 ..									25,608.00-
***** : 10901 ..							0.00	0.00	25,608.00-
: 10902									0.00
***** : 10902							0.00	0.00	0.00
***** : 2800200209							0.00	0.00	25,608.00-
: 2800200210									15,000.00-
: 10901									15,000.00-
***** : 10901							0.00	0.00	15,000.00-
: 10902									0.00
***** : 10902							0.00	0.00	0.00
***** : 2800200210							0.00	0.00	15,000.00-
: 2800200211									5,275.00-
: 10901 ..									5,275.00-

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***** : 10901 ..							0.00	0.00	5,275.00-
: 10902									0.00
***** : 10902							0.00	0.00	0.00
***** : 2800200211							0.00	0.00	5,275.00-
: 2800200212									13,875.00-
: 10901									13,875.00-
29.12.2016	1600168358	RX	3429048900007732	2802	2800200212	9999999999	0.00	14,742.00	28,617.00-
***** : 10901							0.00	14,742.00	28,617.00-
: 10902									0.00
***** : 10902							0.00	0.00	0.00
***** : 2800200212							0.00	14,742.00	28,617.00-
: 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									116,191.00-
: 10901									44,100.00-
***** : 10901							0.00	0.00	44,100.00-
: 10902									72,091.00-
09.12.2016	200213335	J3	0100000559	2802		9999999999	72,091.00	0.00	
***** : 10902							72,091.00	0.00	0.00
***** : 2800200214							72,091.00	0.00	44,100.00-
: 2800200215									80,096.50-
: 10901 ..									0.00
***** : 10901 ..							0.00	0.00	0.00
: 10902									53,400.00-
16.12.2016	200231144	J3	0100000568	2802		9999999999	53,400.00	0.00	

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***** : 10902							53,400.00	0.00	0.00
: 10911									26,696.50-
27.12.2016	1600162744	RX	5047293600008715	2802	2800200215	9999999999	0.00	9,144.00	
	1600162745	RX	5047293600008814	2802	2800200215	9999999999	0.00	6,449.00	42,289.50-
***** : 10911							0.00	15,593.00	42,289.50-

***** : 2800200215							53,400.00	15,593.00	42,289.50-
: 2800200216									30,175.00-
: 10901 ..									30,175.00-
29.12.2016	1600173709	RX	6207164700015474	2802	2800200216	9999999999	0.00	8,645.00	
	1600173710	RX	6207164700015573	2802	2800200216	9999999999	0.00	6,097.00	44,917.00-
***** : 10901 ..							0.00	14,742.00	44,917.00-
: 10902									0.00
***** : 10902							0.00	0.00	0.00
: 10911									0.00
***** : 10911							0.00	0.00	0.00
***** : 2800200216							0.00	14,742.00	44,917.00-

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***** : 2800200217									183,392,100.00-
: 10908 5									117,250.00-
***** : 10908 5							0.00	0.00	117,250.00-
: 10911									183,274,850.00-
***** : 10911							0.00	0.00	183,274,850.00-
***** : 2800200217							0.00	0.00	183,392,100.00-
: 2800200218									16,880.00-
: 10901									16,880.00-
26.12.2016	1600160376	RX	4047153100016652	2802	2800200218	9999999999	0.00	17,093.00	33,973.00-
***** : 10901							0.00	17,093.00	33,973.00-
: 10902									0.00
***** : 10902							0.00	0.00	0.00
***** : 2800200218							0.00	17,093.00	33,973.00-
: 2800200219									23,600.00-

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***** : 10902									23,600.00-
06.12.2016	1200198984	J3	0100000015	2802		9999999999	23,600.00	0.00	
***** : 10902							23,600.00	0.00	0.00
***** : 2800200219							23,600.00	0.00	0.00
: 2800200220									33,840.00-
: 10901									33,840.00-
23.12.2016	1600151011	RX	9085046500018414	2802	2800200220	9999999999	0.00	9,144.00	
	1600151013	RX	9085046500018513	2802	2800200220	9999999999	0.00	6,449.00	49,433.00-
***** : 10901							0.00	15,593.00	49,433.00-
: 10902									0.00
***** : 10902							0.00	0.00	0.00
***** : 2800200220							0.00	15,593.00	49,433.00-
: 2800200221									39,394,210.00-
: 10901									23,490.00-
***** : 10901							0.00	0.00	23,490.00-

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: 10902										0.00
***** : 10902								0.00	0.00	0.00
: 10911										39,370,720.00-
***** : 10911								0.00	0.00	39,370,720.00-
***** : 2800200221								0.00	0.00	39,394,210.00-
: 2800200222										30,910.00-
: 10901										30,910.00-
29.12.2016	1600165591	RX	1538088700004463	2802	2800200222	9999999999	0.00	15,196.00		
	1600168364	RX	1538088700004463	2802	2800200222	9999999999	0.00	15,196.00		
	1600204275	RX	1538088700004463	2802	2800200222	9999999999	0.00	15,196.00		
	1900001583	SX	1538088700004463	2802	2800200222	9999999999	15,196.00	0.00		
	1900005671	SX	1538088700004463	2802	2800200222	9999999999	15,196.00	0.00	46,106.00-	
***** : 10901								30,392.00	45,588.00	46,106.00-
: 10902										0.00
***** : 10902								0.00	0.00	0.00
***** : 2800200222								30,392.00	45,588.00	46,106.00-
: 2800200223										23,700.00-

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: 10901										23,700.00-
***** : 10901								0.00	0.00	23,700.00-
: 10902										0.00
***** : 10902								0.00	0.00	0.00
***** : 2800200223								0.00	0.00	23,700.00-
: 2800200224										42,448.20-
: 10902										0.00
***** : 10902								0.00	0.00	0.00
: 10911										42,448.20-
***** : 10911								0.00	0.00	42,448.20-
***** : 2800200224								0.00	0.00	42,448.20-
: 2800200225										0.00
: 10901										0.00
***** : 10901								0.00	0.00	0.00

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: 10902										0.00
***** : 10902								0.00	0.00	0.00

***** : 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-
20.12.2016	200240742	J3	0100000738	2802		9999999999	16,210.00	0.00	
***** : 10902							16,210.00	0.00	0.00
***** : 2800200226							16,210.00	0.00	0.00
: 2800200227									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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***** : 2800200227							0.00	0.00	0.00
: 2800200228									78,460.00-
: 10901									0.00
29.12.2016	1600174965	RX	1066129000006091	2802	2800200228	9999999999	0.00	14,742.00	14,742.00-
***** : 10901							0.00	14,742.00	14,742.00-
: 10902									78,460.00-
15.12.2016	200224252	J3	0100000408	2802		9999999999	78,460.00	0.00	
***** : 10902							78,460.00	0.00	0.00
***** : 2800200228							78,460.00	14,742.00	14,742.00-
: 2800200229									19,039.00-
: 10901									19,039.00-
26.12.2016	1600154257	RX	2137391400007763	2802	2800200229	9999999999	0.00	14,742.00	33,781.00-
***** : 10901							0.00	14,742.00	33,781.00-
: 10902									0.00

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***** : 10902							0.00	0.00	0.00
: 10911									0.00
***** : 10911							0.00	0.00	0.00
***** : 2800200229							0.00	14,742.00	33,781.00-
: 2800200230									90,504.00-
: 10901									14,220.00-
26.12.2016	1600160373	RX	2118067200014379	2802	2800200230	9999999999	0.00	6,448.75	
	1600160377	RX	2118067200014478	2802	2800200230	9999999999	0.00	9,143.75	29,812.50-
***** : 10901							0.00	15,592.50	29,812.50-
: 10902									76,284.00-
***** : 10902							0.00	0.00	76,284.00-
***** : 2800200230							0.00	15,592.50	106,096.50-
: 2800200231									28,338.00-
: 10901									28,338.00-
							0.00	0.00	28,338.00-

***** : 10901						Page No. : 127	Report date : 15.06.2017
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: 2111020101							
***** : 10902						0.00	0.00
***** : 10902						0.00	0.00
***** : 2800200231						0.00	0.00
: 2800200232						28,338.00-	
: 10901						0.00	0.00
***** : 10901						0.00	0.00
: 10902						16,988.00-	
***** : 10902						0.00	0.00
: 10911						4,450.00-	
***** : 10911						0.00	0.00
***** : 2800200232						0.00	0.00
: 2800200233						21,438.00-	
: 10901						68,100.00-	
***** : 10901						0.00	0.00
: 10902						0.00	0.00

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: 2111020101							
14.12.2016	200187561	J3	0100002906	2802	9999999999	68,100.00	0.00
***** : 10902						68,100.00	0.00
***** : 2800200233						68,100.00	0.00
: 2800200234						18,150.00-	
: 10901						18,150.00-	
***** : 10901						0.00	0.00
: 10902						18,150.00-	
***** : 10902						0.00	0.00
***** : 2800200234						0.00	0.00
: 2800200235						18,150.00-	
: 10901						942,464.20-	
***** : 10901						0.00	0.00
: 10902						88,344.20-	
***** : 10901						0.00	0.00
: 10902						88,344.20-	
***** : 10901						0.00	0.00
: 10902						854,120.00-	
23.12.2016	200247492	J3	0100000296	2802	9999999999	26,120.00	0.00
***** : 10902						26,120.00	0.00

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: 2111020101							
***** : 10902						26,120.00	0.00
***** : 10902						26,120.00	0.00

: 10911				0.00			0.00	
*****	:	10911		0.00		0.00		0.00
*****	:	2800200235		26,120.00		0.00		916,344.20-
: 2800200236								5,837.00-
: 10901								5,837.00-
*****	:	10901		0.00		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		0.00		0.00		5,837.00-
: 2800200237								15,450,574.00-
: 10901								36,600.00-
27.12.2016	1600160394	RX	7153077500006561	2802	2800200237	9999999999	0.00	14,742.00
								51,342.00-

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: 10901				0.00		14,742.00		51,342.00-
: 10902								100,000.00-
19.12.2016	200235337	J3	0100000626	2802		9999999999	100,000.00	0.00
*****	:	10902					100,000.00	0.00
: 10911								15,313,974.00-
*****	:	10911		0.00		0.00		15,313,974.00-
*****	:	2800200237		100,000.00		14,742.00		15,365,316.00-
: 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-

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: 10901								6,600.00-
*****	:	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

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****	: 10902	0.00	0.00	0.00
****	: 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			12,950.00-
	: 10902			0.00

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****	: 10902	0.00	0.00	0.00				
	: 10908			12,950.00-				
****	: 10908	0.00	0.00	12,950.00-				
****	: 2800200246	0.00	0.00	12,950.00-				
	: 2800200247			304,865.00-				
	: 10902			99,332.00-				
22.12.2016	200278839	J3	0100000348	2802	9999999999	99,332.00	0.00	
****	: 10902	99,332.00	0.00	0.00				
	: 10908			205,533.00-				
22.12.2016	1600151006	RX	1137374600010491	2802	2800200247	9999999999	0.00	15,875.00
****	: 10908	0.00	0.00	15,875.00				
	: 10911			0.00				
****	: 10911	0.00	0.00	0.00				
****	: 2800200247	99,332.00	15,875.00	221,408.00-				
	: 2800200248			113,991.66-				

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****	: 10902	0.00	0.00	0.00
****	: 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			12,950.00-
	: 10902			0.00

: 10902				0.00
*****	: 10902	0.00	0.00	0.00
: 10908				113,991.66-
*****	: 10908	0.00	0.00	113,991.66-
: 10911				0.00
*****	: 10911	0.00	0.00	0.00
*****	: 2800200248	0.00	0.00	113,991.66-
: 2800200249				17,700.00-
: 10901				17,700.00-
*****	: 10901	0.00	0.00	17,700.00-
: 10902				0.00
*****	: 10902	0.00	0.00	0.00
*****	: 2800200249	0.00	0.00	17,700.00-
: 2800200250				195,845.38-

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: 10908										195,845.38-		
*****	: 10908									0.00	0.00	195,845.38-
*****	: 2800200250									0.00	0.00	195,845.38-
: 2800200251										256,841.20-		
: 10902										75,399.00-		
30.12.2016	200265578	J3	0100005801	2802		9999999999	75,399.00	0.00				
*****	: 10902									75,399.00	0.00	0.00
: 10908										181,442.20-		
16.12.2016	200232586	J0	3600008290	2802	2800200251	9999999999	45,600.00	0.00				
*****	: 10908									45,600.00	0.00	135,842.20-
*****	: 2800200251									120,999.00	0.00	135,842.20-
: 2800200252										194,328.00-		
: 10902										0.00		
*****	: 10902									0.00	0.00	0.00
: 10908										194,328.00-		

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***** : 10908										0.00	0.00	194,328.00-
*****	: 2800200252									0.00	0.00	194,328.00-
: 2800200253												10,604,450.00-
: 10902												0.00
*****	: 10902									0.00	0.00	0.00
: 10908												57,700.00-
27.12.2016	1600160395	RX	4867204100011722	2802	2800200253	9999999999	0.00	3,200.00		60,900.00-		
28.12.2016	1600162768	RX	4867204100004495	2802	2800200253	9999999999	0.00	24,875.00		85,775.00-		
*****	: 10908									0.00	28,075.00	85,775.00-
: 10911												10,546,750.00-
15.12.2016	200229698	J0	3400000525	2802	2800200253	9999999999	6,914,700.00	0.00		3,632,050.00-		
*****	: 10911									6,914,700.00	0.00	3,632,050.00-

***** : 2800200253	6,914,700.00	28,075.00	3,717,825.00-
: 2800200254			154,232.00-
: 10908 3			154,232.00-

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07.12.2016	200205024	J0	3600000765	2802	2800200254	9999999999	11,750.00	0.00	142,482.00-
14.12.2016	1600132186	RX	3068139600001001	2802	2800200254	9999999999	0.00	46.00	
	1900002722	SX	3068139600001001	2802	2800200254	9999999999	46.00	0.00	142,482.00-
15.12.2016	200226543	J0	3600007257	2802	2800200254	9999999999	46,824.00	0.00	95,658.00-
29.12.2016	1600168365	RX	3068139600001001	2802	2800200254	9999999999	0.00	46.00	95,704.00-
***** : 10908							58,620.00	92.00	95,704.00-
***** : 2800200254							58,620.00	92.00	95,704.00-
: 2800200255									18,750.00-
: 10908 4									18,750.00-
23.12.2016	1600151009	RX	0925262800001525	2802	2800200255	9999999999	0.00	4,976.00	23,726.00-
***** : 10908							0.00	4,976.00	23,726.00-
***** : 2800200255							0.00	4,976.00	23,726.00-
: 2800200256									197,906.00-
: 10908 6									197,906.00-
02.12.2016	1600112780	RX	6281203500010326	2802	2800200256	9999999999	0.00	6,420.00	204,326.00-
***** : 10908							0.00	6,420.00	204,326.00-

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***** : 2800200256							0.00	6,420.00	204,326.00-
: 2800200257									199,741.00-
: 00908									18,359.00-
***** : 00908							0.00	0.00	18,359.00-
: 10902									181,382.00-
13.12.2016	200214619	J3	0100003304	2802		9999999999	181,382.00	0.00	
***** : 10902							181,382.00	0.00	0.00
***** : 2800200257							181,382.00	0.00	18,359.00-
: 2800200258									201,829.00-
: 10902									34,112.00-
27.12.2016	200257689	J3	0100000629	2802		9999999999	34,112.00	0.00	
***** : 10902							34,112.00	0.00	0.00
: 10908									167,717.00-
28.12.2016	1600168402	RX	1702020600007112	2802	2800200258	9999999999	0.00	23,387.00	191,104.00-
***** : 10908							0.00	23,387.00	191,104.00-

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***** : 2800200258							34,112.00	23,387.00	191,104.00-
: 2800200259									219,985.00-
: 10902									154,420.00-
21.12.2016	200245702	J3	0100000339	2802		9999999999	154,420.00	0.00	
***** : 10902							154,420.00	0.00	0.00
: 10908									65,565.00-
***** : 10908							0.00	0.00	65,565.00-
***** : 2800200259							154,420.00	0.00	65,565.00-
: 2800200260									160,510.00-
: 10902									160,510.00-
19.12.2016	200235332	J3	0100000625	2802		9999999999	160,510.00	0.00	
***** : 10902							160,510.00	0.00	0.00
: 10908									0.00
***** : 10908							0.00	0.00	0.00

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***** : 2800200260							160,510.00	0.00	0.00
: 2800200261									4,187,173.90-
: 10902									54,673.90-
22.12.2016	200247038	J3	0100000628	2802		9999999999	54,673.90	0.00	
***** : 10902							54,673.90	0.00	0.00
: 10908									217,500.00-
***** : 10908							0.00	0.00	217,500.00-
: 10911									3,915,000.00-
20.12.2016	200239282	J0	3400000704	2802	2800200261	9999999999	435,000.00	0.00	
	200240755	J0	3400000704	2802	2800200261	9999999999	0.00	435,000.00	
	200240756	J0	3400000310	2802	2800200261	9999999999	435,000.00	0.00	3,480,000.00-
***** : 10911							870,000.00	435,000.00	3,480,000.00-
***** : 2800200261							924,673.90	435,000.00	3,697,500.00-
: 2800200262									310,198.24-
: 10902									200,000.00-
27.12.2016	200260904	J3	0100000410	2802		9999999999	200,000.00	0.00	

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***** : 10902							200,000.00	0.00	0.00
: 10908									110,198.24-
30.12.2016	1600173735	RX	3208094600016147	2802	2800200262	9999999999	0.00	8,645.00	118,843.24-
***** : 10908							0.00	8,645.00	118,843.24-
***** : 2800200262							200,000.00	8,645.00	118,843.24-
: 2800200263									122,622.00-
: 10902									93,372.00-
21.12.2016	200240360	J3	0100000337	2802		9999999999	93,372.00	0.00	
***** : 10902							93,372.00	0.00	0.00
: 10908									29,250.00-

30.12.2016	1600173729	RX	1711027000005538	2802	2800200263	9999999999	0.00	14,742.00	43,992.00-
***** : 10908							0.00	14,742.00	43,992.00-
***** : 2800200263							93,372.00	14,742.00	43,992.00-
: 2800200264									132,000.00-

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: 10902										100,000.00-
07.12.2016	200205266	J3	0100000335	2802		9999999999	100,000.00	0.00		
***** : 10902							100,000.00	0.00		0.00
: 10908										32,000.00-
***** : 10908							0.00	0.00		32,000.00-
: 10911										0.00
26.12.2016	1500022889	RI	2800200000	2802		9999999999	0.00	9,180,000.00	9,180,000.00-	
***** : 10911							0.00	9,180,000.00		9,180,000.00-
***** : 2800200264							100,000.00	9,180,000.00		9,212,000.00-
: 2800200265										20,880.00-
: 10902										0.00
***** : 10902							0.00	0.00		0.00
: 10908										20,880.00-
***** : 10908							0.00	0.00		20,880.00-
***** : 2800200265							0.00	0.00		20,880.00-

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: 2800200266										40,080.00-
: 10908										40,080.00-
***** : 10908							0.00	0.00		40,080.00-
***** : 2800200266							0.00	0.00		40,080.00-
: 2800200267										18,500.00-
: 10902										0.00
***** : 10902							0.00	0.00		0.00
: 10908										18,500.00-
***** : 10908							0.00	0.00		18,500.00-
***** : 2800200267							0.00	0.00		18,500.00-
: 2800200268										61,278.00-
: 10902										0.00
***** : 10902							0.00	0.00		0.00
: 10908										61,278.00-

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****	: 10908	0.00	0.00	61,278.00-
****	: 2800200268	0.00	0.00	61,278.00-
	: 2800200269			0.00
	: 00599			0.00
****	: 00599	0.00	0.00	0.00
****	: 2800200269	0.00	0.00	0.00
	: 2800200270			0.00
	: 00902			0.00
****	: 00902	0.00	0.00	0.00
****	: 2800200270	0.00	0.00	0.00
	: 2800200271			0.00
	: 10902			0.00
****	: 10902	0.00	0.00	0.00
****	: 2800200271	0.00	0.00	0.00
	: 2800200272			0.00

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****	: 10902	0.00	0.00	0.00
****	: 10902	0.00	0.00	0.00
****	: 2800200272	0.00	0.00	0.00
	: 2800200273			0.00
	: 10902			0.00
****	: 10902	0.00	0.00	0.00
****	: 2800200273	0.00	0.00	0.00
	: 2800200274			0.00
	: 10902			0.00
****	: 10902	0.00	0.00	0.00
****	: 2800200274	0.00	0.00	0.00
	: 2800200275			0.00
	: 10902			0.00
****	: 10902	0.00	0.00	0.00

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****	: 2800200275	0.00	0.00	0.00
	: 2800200276			0.00
	: 10902			0.00
****	: 10902	0.00	0.00	0.00
****	: 2800200276	0.00	0.00	0.00
	: 2800200277			0.00
	: 10902			0.00
****	: 10902	0.00	0.00	0.00
****	: 2800200277	0.00	0.00	0.00
	: 2800200278			0.00

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: 10902			0.00
***** : 10902	0.00	0.00	0.00
***** : 2800200278	0.00	0.00	0.00
	191,782,264.10	272,298,949.62	6,240,101,454.65-