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: 2800200000									4,646,503,520.81-
: 00770									1,058,733.35-
**** : 00770									0.00 0.00 1,058,733.35-
: 00788									2,964,836.73-
23.02.2017	200458004	J0	3400001806	2802	2800200000	9999999999	144,450.00	0.00	2,820,386.73-
**** : 00788									144,450.00 0.00 2,820,386.73-
: 00902									564,466,139.64-
06.02.2017	200404171	J0	3600002608	2802	2800200000	9999999999	2,607,803.00	0.00	561,858,336.64-
08.02.2017	200417623	J3	0100001204	2802		9999999999	538,002.00	0.00	561,320,334.64-
10.02.2017	200422357	J0	3400001708	2802	2800200000	9999999999	197,433.33	0.00	
	1600255408	RX	8609860100000104	2802	2800200000	9999999999	0.00	129,040.00	561,251,941.31-
14.02.2017	200424213	J0	3400002801	2802	2800200000	9999999999	13,933.36	0.00	561,238,007.95-
15.02.2017	1600255423	RX	8601156800003686	2802	2800200000	9999999999	0.00	4,910,338.90	566,148,346.85-
22.02.2017	1600270499	RX	8609860100000499	2802	2800200000	9999999999	0.00	32,823,087.66	598,971,434.51-
**** : 00902									3,357,171.69 37,862,466.56 598,971,434.51-
: 00908									36,434,121.30-
01.02.2017	200398160	J0	3400001805	2802	2800200000	9999999999	239,670.00	0.00	
	200400627	J0	3400001109	2802	2800200000	9999999999	641,505.00	0.00	35,552,946.30-
02.02.2017	1600235739	RX	8609860100001904	2802	2800200000	9999999999	0.00	30,607.00	

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: 00908									2,080,439.00 29,230,025.00 63,583,707.30-
: 00911									4,041,579,689.79-
06.02.2017	200405785	J0	3400001210	2802	2800200000	9999999999	6,956,380.60	0.00	
	200405786	J0	3400001210	2802	2800200000	9999999999	314,000.00	0.00	4,034,309,309.19-
09.02.2017	1500037303	RI	2800200000	2802		9999999999	31,500,000.00	0.00	4,002,809,309.19-
15.02.2017	1500038165	RI	2800200000	2802		9999999999	18,800,000.00	0.00	
	1600255424	RX	8601156800003785	2802	2800200000	9999999999	0.00	27,769,988.00	4,011,779,297.19-
16.02.2017	1500038402	RI	2800200000	2802		9999999999	17,000,000.00	0.00	3,994,779,297.19-
17.02.2017	1500028371	RI	2800200000	2802		9999999999	9,599,000.00	0.00	
	1500028372	RI	2800200000	2802		9999999999	19,953,000.00	0.00	
	1500028373	RI	2800200000	2802		9999999999	31,500,000.00	0.00	3,933,727,297.19-
21.02.2017	200441640	J0	3400001110	2802	2800200000	9999999999	450.00	0.00	3,933,726,847.19-

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22.02.2017	1500039045	RI	2800200000	2802		9999999999	32,530,000.00	0.00	
	1600276936	RX	8609860100000598	2802	2800200000	9999999999	0.00	161,261,097.33	4,062,457,944.52-
24.02.2017	1500046927	RI	2800200000	2802		9999999999	1,298,640.00	0.00	
	1500046928	RI	2800200000	2802		9999999999	789,357.00	0.00	
	1500046929	RI	2800200000	2802		9999999999	669,900.00	0.00	
	1500046930	RI	2800200000	2802		9999999999	614,955.00	0.00	
	1500046931	RI	2800200000	2802		9999999999	1,422,369.00	0.00	
	1500070745	RI	2800200000	2802		9999999999	23,850,000.00	0.00	
	1500070746	RI	2800200000	2802		9999999999	1,481,661.00	0.00	
	1500070747	RI	2800200000	2802		9999999999	720,000.00	0.00	
	1500070748	RI	2800200000	2802		9999999999	684,375.00	0.00	
	1500070749	RI	2800200000	2802		9999999999	1,660,829.00	0.00	4,029,265,858.52-
**** : 00911							201,344,916.60	189,031,085.33	4,029,265,858.52-
**** : 2800200000							206,926,977.29	256,123,576.89	4,695,700,120.41-
: 2800200001									387,442.00-
: 00908									387,442.00-
07.02.2017	200412453	JO	3400000266	2802	2800200001	9999999999	173,572.00	0.00	213,870.00-
**** : 00908							173,572.00	0.00	213,870.00-
: 00911									0.00
**** : 00911							0.00	0.00	0.00

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**** : 2800200001							173,572.00	0.00	213,870.00-
: 2800200002									811,316.50-
: 00908									811,316.50-
**** : 00908							0.00	0.00	811,316.50-
: 00911									0.00
**** : 00911							0.00	0.00	0.00
**** : 2800200002							0.00	0.00	811,316.50-
: 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-

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***** : 00908							0.00	0.00	21,058.00-
: 00911									602,551.16-
***** : 00911							0.00	0.00	602,551.16-
***** : 2800200004							0.00	0.00	623,609.16-
: 2800200005									113,429.00-
: 00908									113,429.00-
01.02.2017	1600267042	RX	0492014500008960	2802	2800200005	9999999999	0.00	3,450.00	116,879.00-
***** : 00908							0.00	3,450.00	116,879.00-
: 00911									0.00
***** : 00911							0.00	0.00	0.00
***** : 2800200005							0.00	3,450.00	116,879.00-
: 2800200006									2,548,162.60-
: 00908									2,548,162.60-
10.02.2017	200426587	J0	3400000325	2802	2800200006	9999999999	2,450,000.00	0.00	98,162.60-

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***** : 00908							2,450,000.00	0.00	98,162.60-
: 00911									0.00
***** : 00911							0.00	0.00	0.00
***** : 2800200006							2,450,000.00	0.00	98,162.60-
: 2800200007									693,798.45-
: 00902									306,400.00-
***** : 00902							0.00	0.00	306,400.00-
: 00908									387,398.45-
10.02.2017	1600246440	RX	9757348000003389	2802	2800200007	9999999999	0.00	5,628.00	393,026.45-
14.02.2017	1600247930	RX	9757348000008335	2802	2800200007	9999999999	0.00	5,628.00	398,654.45-
***** : 00908							0.00	11,256.00	398,654.45-
: 00911									0.00
***** : 00911							0.00	0.00	0.00
***** : 2800200007							0.00	11,256.00	705,054.45-
: 2800200008									27,336.00-

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: 00908									27,336.00-
***** : 00908							0.00	0.00	27,336.00-
: 00911									0.00
***** : 00911							0.00	0.00	0.00
***** : 2800200008							0.00	0.00	27,336.00-
: 2800200009									46,368,641.80-
: 00911 1									46,368,641.80-
21.02.2017	200453108	J0	3400000141	2802	2800200009	9999999999	6,477,900.00	0.00	39,890,741.80-
***** : 00911 1							6,477,900.00	0.00	39,890,741.80-
***** : 2800200009							6,477,900.00	0.00	39,890,741.80-

: 2800200010										1,113,117.00-
: 00902										1,026,100.00-
06.02.2017	200412226	J0	3600011332	2802	2800200010	9999999999	8,015.00	0.00	1,018,085.00-	
07.02.2017	200413247	J0	3600011528	2802	2800200010	9999999999	45,979.50	0.00	972,105.50-	
**** : 00902								53,994.50	0.00	972,105.50-

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: 00908										87,017.00-
**** : 00908								0.00	0.00	87,017.00-
**** : 2800200010								53,994.50	0.00	1,059,122.50-
: 2800200011										987,809.50-
: 00902										933,777.50-
01.02.2017	200397189	J0	340000706	2802	2800200011	9999999999	56,105.00	0.00	877,672.50-	
**** : 00902								56,105.00	0.00	877,672.50-
: 00908										54,032.00-
16.02.2017	1600255566	RX	1107356400006499	2802	2800200011	9999999999	0.00	5,628.00	59,660.00-	
**** : 00908								0.00	5,628.00	59,660.00-
: 00911										0.00
**** : 00911								0.00	0.00	0.00
**** : 2800200011								56,105.00	5,628.00	937,332.50-
: 2800200012										1,908,100.00-
: 00902										1,026,100.00-

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07.02.2017	200415920	J0	3600011529	2802	2800200012	9999999999	29,253.00	0.00	996,847.00-	
**** : 00902								29,253.00	0.00	996,847.00-
: 00908										73,500.00-
01.02.2017	1600284783	RX	1807371700015062	2802	2800200012	9999999999	0.00	24,286.50	97,786.50-	
**** : 00908								0.00	24,286.50	97,786.50-
: 00911										808,500.00-
**** : 00911								0.00	0.00	808,500.00-
**** : 2800200012								29,253.00	24,286.50	1,903,133.50-
: 2800200013										1,175,947.45-
: 00902										1,026,100.00-
07.02.2017	200413245	J0	340000269	2802	2800200013	9999999999	95,795.00	0.00	930,305.00-	
**** : 00902								95,795.00	0.00	930,305.00-
: 00908										149,847.45-
**** : 00908								0.00	0.00	149,847.45-

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: 00911									0.00
***** : 00911							0.00	0.00	0.00
***** : 2800200013							95,795.00	0.00	1,080,152.45-
: 2800200014									1,206,146.00-
: 00902									846,100.00-
07.02.2017	200411648	J0	3600011139	2802	2800200014	9999999999	53,333.00	0.00	792,767.00-
***** : 00902							53,333.00	0.00	792,767.00-
: 00908									360,046.00-
15.02.2017	200435323	J0	3600010269	2802	2800200014	9999999999	2,140.00	0.00	357,906.00-
16.02.2017	1600257407	RX	0347129900006155	2802	2800200014	9999999999	0.00	165,000.00	522,906.00-
***** : 00908							2,140.00	165,000.00	522,906.00-
: 00911									0.00
***** : 00911							0.00	0.00	0.00
***** : 2800200014							55,473.00	165,000.00	1,315,673.00-
: 2800200015									10,780.25-

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: 00908									10,780.25-
28.02.2017	200469089	J0	3400002703	2802	2800200015	9999999999	10,780.25	0.00	
***** : 00908							10,780.25	0.00	0.00
: 00911									0.00
***** : 00911							0.00	0.00	0.00
***** : 2800200015							10,780.25	0.00	0.00
: 2800200020									0.00
: 00911									0.00
***** : 00911							0.00	0.00	0.00
***** : 2800200020							0.00	0.00	0.00
: 2800200022									61,250.00-
: 00908									61,250.00-
23.02.2017	200456289	J0	3600012835	2802	2800200022	9999999999	21,250.00	0.00	40,000.00-
***** : 00908							21,250.00	0.00	40,000.00-
: 00911									0.00

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***** : 00911							0.00	0.00	0.00
***** : 2800200022							21,250.00	0.00	40,000.00-
: 2800200023									1,687,759.00-
: 00902									1,104,400.00-
***** : 00902							0.00	0.00	1,104,400.00-
: 00908									583,359.00-
06.02.2017	1600271137	RX	8601156800007038	2802	2800200023	9999999999	0.00	17,850.00	601,209.00-
20.02.2017	200447128	J0	3400001502	2802	2800200023	9999999999	208,964.00	0.00	

27.02.2017	200447131	J0	3400001503	2802	2800200023	9999999999	8,732.00	0.00	
	200447212	J0	3400002901	2802	2800200023	9999999999	4,494.00	0.00	379,019.00-
	1600269969	RX	8601156800001176	2802	2800200023	9999999999	0.00	24,700.00	403,719.00-
**** : 0908							222,190.00	42,550.00	403,719.00-
: 00911									0.00
**** : 00911							0.00	0.00	0.00
**** : 2800200023							222,190.00	42,550.00	1,508,119.00-
: 2800200024									1,073,050.00-

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: 00902										846,100.00-		
**** : 00902										0.00	0.00	846,100.00-
: 00908												226,950.00-
15.02.2017	1600255425	RX	0542202300004721	2802	2800200024	9999999999	0.00	14,430.00		241,380.00-		
**** : 00908							0.00	14,430.00		241,380.00-		
: 00911										0.00		
**** : 00911										0.00	0.00	0.00
**** : 2800200024										0.00	14,430.00	1,087,480.00-
: 2800200025												918,333.00-
: 00902												846,100.00-
01.02.2017	200398744	J0	3600010699	2802	2800200025	9999999999	13,366.94	0.00		832,733.06-		
**** : 00902							13,366.94	0.00		832,733.06-		
: 00908												72,233.00-
**** : 00908							0.00	0.00		72,233.00-		
: 00911										0.00		

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**** : 00911										0.00	0.00	0.00
**** : 2800200025							13,366.94	0.00		904,966.06-		
: 2800200026												82,864.94-
: 00908												82,864.94-
**** : 00908							0.00	0.00		82,864.94-		
: 00911												0.00
**** : 00911										0.00	0.00	0.00
**** : 2800200026										0.00	0.00	82,864.94-
: 2800200027												1,370,381.50-
: 00902												1,026,100.00-
02.02.2017	200404263	J0	3400002701	2802	2800200027	9999999999	54,740.00	0.00		971,360.00-		
**** : 00902							54,740.00	0.00		971,360.00-		
: 00908												359,281.50-
03.02.2017	1600233742	RX	8607311600004691	2802	2800200027	9999999999	0.00	139,250.00		498,531.50-		
09.02.2017	200422583	J0	3400002702	2802	2800200027	9999999999	139,500.00	0.00		359,031.50-		

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21.02.2017	200453012	J0	3400003001	2802	2800200027	9999999999	139,500.00	0.00	219,531.50-
***** : 00908							279,000.00	139,250.00	219,531.50-
: 00911									15,000.00
***** : 00911							0.00	0.00	15,000.00
***** : 2800200027							333,740.00	139,250.00	1,175,891.50-
: 2800200028									714,051.00-
: 00902									685,900.00-
01.02.2017	200393962	J0	3400000402	2802	2800200028	9999999999	39,690.00	0.00	646,210.00-
***** : 00902							39,690.00	0.00	646,210.00-
: 00908									28,151.00-
24.02.2017	1600271336	RX	0041127000003686	2802	2800200028	9999999999	0.00	4,925.00	33,076.00-
***** : 00908							0.00	4,925.00	33,076.00-
: 00911									0.00
***** : 00911							0.00	0.00	0.00
***** : 2800200028							39,690.00	4,925.00	679,286.00-

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: 2800200029									1,115,616.27-
: 00902									1,026,100.00-
06.02.2017	200400998	J0	3400001308	2802	2800200029	9999999999	53,333.00	0.00	972,767.00-
***** : 00902							53,333.00	0.00	972,767.00-
: 00908									89,516.27-
***** : 00908							0.00	0.00	89,516.27-
: 00911									0.00
***** : 00911							0.00	0.00	0.00
***** : 2800200029							53,333.00	0.00	1,062,283.27-
: 2800200030									1,047,688.00-
: 00902									1,026,100.00-
***** : 00902							0.00	0.00	1,026,100.00-
: 00908									21,588.00-
***** : 00908							0.00	0.00	21,588.00-

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: 00911									0.00
***** : 00911							0.00	0.00	0.00
***** : 2800200030							0.00	0.00	1,047,688.00-
: 2800200031									2,784,441.00-
: 10902									1,026,100.00-
08.02.2017	200421409	J0	3600011445	2802	2800200031	9999999999	54,748.00	0.00	971,352.00-

*****	:	10902					54,748.00	0.00	971,352.00-									
	:	10911							1,635,000.00-									
*****	:	10911					0.00	0.00	1,635,000.00-									
	:	12799							123,341.00-									
*****	:	12799					0.00	0.00	123,341.00-									
*****	:	2800200031					54,748.00	0.00	2,729,693.00-									
	:	2800200032							693,750.00-									
	:	10901							32,850.00-									
27.02.2017		1600274051		RX		1286099100006080		2802		2800200032		9999999999		0.00		11,908.00		44,758.00-

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*****	:	10901					0.00	11,908.00	44,758.00-									
	:	10902							660,900.00-									
*****	:	10902					0.00	0.00	660,900.00-									
*****	:	2800200032					0.00	11,908.00	705,658.00-									
	:	2800200033							845,384.50-									
	:	10901							159,484.50-									
*****	:	10901					0.00	0.00	159,484.50-									
	:	10902							685,900.00-									
*****	:	10902					0.00	0.00	685,900.00-									
*****	:	2800200033					0.00	0.00	845,384.50-									
	:	2800200034							1,316,703.53-									
	:	10902							1,072,700.00-									
02.02.2017		200400899		JO		3600011417		2802		2800200034		9999999999		54,740.00		0.00		1,017,960.00-
*****	:	10902					54,740.00	0.00	1,017,960.00-									

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*****	:	10908							137,907.00-									
01.02.2017		1600234055		RX		1371137100012063		2802		2800200034		9999999999		0.00		2,450.00		140,357.00-
*****	:	10908					0.00	2,450.00	140,357.00-									
	:	10911							106,096.53-									
*****	:	10911					0.00	0.00	106,096.53-									
*****	:	2800200034					54,740.00	2,450.00	1,264,413.53-									
	:	2800200035							675,220.00-									
	:	10901							14,320.00-									
*****	:	10901					0.00	0.00	14,320.00-									
	:	10902							660,900.00-									
01.02.2017		200400837		JO		3400000543		2802		2800200035		9999999999		14,238.00		0.00		646,662.00-
*****	:	10902					14,238.00	0.00	646,662.00-									
*****	:	2800200035					14,238.00	0.00	660,982.00-									
	:	2800200036							1,247,000.00-									
	:	10902							1,012,415.00-									

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01.02.2017	200397287	J0	3400000538	2802	2800200036	9999999999	81,641.00	0.00	930,774.00-
***** : 10902							81,641.00	0.00	930,774.00-
: 10908									234,585.00-
***** : 10908							0.00	0.00	234,585.00-
: 10911									0.00
***** : 10911							0.00	0.00	0.00
***** : 2800200036							81,641.00	0.00	1,165,359.00-
: 2800200037									1,105,100.00-
: 10902									826,600.00-
***** : 10902							0.00	0.00	826,600.00-
: 10908									278,500.00-
01.02.2017	1600230216	RX	1108169500009742	2802	2800200037	9999999999	0.00	5,628.00	
	1600230217	RX	1108169500009643	2802	2800200037	9999999999	0.00	7,980.00	
	1600230218	RX	1108169500009841	2802	2800200037	9999999999	0.00	5,628.00	
	1600265953	RX	1108169500009940	2802	2800200037	9999999999	0.00	5,628.00	303,364.00-
***** : 10908							0.00	24,864.00	303,364.00-

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: 10911									0.00
***** : 10911							0.00	0.00	0.00
***** : 2800200037							0.00	24,864.00	1,129,964.00-
: 2800200038									859,467.04-
: 10901									118,203.34-
***** : 10901							0.00	0.00	118,203.34-
: 10902									660,900.00-
23.02.2017	200457011	J0	3600012321	2802	2800200038	9999999999	39,221.00	0.00	621,679.00-
***** : 10902							39,221.00	0.00	621,679.00-
: 10911									80,363.70-
***** : 10911							0.00	0.00	80,363.70-
***** : 2800200038							39,221.00	0.00	820,246.04-
: 2800200039									1,351,108.00-
: 10902									1,026,100.00-

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09.02.2017	200421592	J0	3400000275	2802	2800200039	9999999999	90,321.00	0.00	935,779.00-
***** : 10902							90,321.00	0.00	935,779.00-
: 10908									325,008.00-
21.02.2017	200452820	J0	3400000277	2802	2800200039	9999999999	72,851.00	0.00	252,157.00-
22.02.2017	1600265709	RX	4807227300001987	2802	2800200039	9999999999	0.00	16,200.00	268,357.00-

***** : 10908							72,851.00	16,200.00	268,357.00-
***** : 2800200039							163,172.00	16,200.00	1,204,136.00-
: 2800200040									2,400,042.82-
: 10902									1,026,100.00-
01.02.2017	200398702	J0	3400000540	2802	2800200040	9999999999	53,137.00	0.00	972,963.00-
16.02.2017	1600255144	RX	1153001600002536	2802	2800200040	9999999999	0.00	665.00	973,628.00-
***** : 10902							53,137.00	665.00	973,628.00-
: 10908									1,373,942.82-
08.02.2017	200419009	J0	3400000273	2802	2800200040	9999999999	4,100.00	0.00	1,369,842.82-
***** : 10908							4,100.00	0.00	1,369,842.82-
: 10911									0.00

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***** : 10911							0.00	0.00	0.00
***** : 2800200040							57,237.00	665.00	2,343,470.82-
: 2800200041									696,696.40-
: 10901									41,200.40-
***** : 10901							0.00	0.00	41,200.40-
: 10902									647,292.00-
***** : 10902							0.00	0.00	647,292.00-
: 10911 (8,204.00-
***** : 10911							0.00	0.00	8,204.00-
***** : 2800200041							0.00	0.00	696,696.40-
: 2800200042									767,184.00-
: 10902									685,900.00-
01.02.2017	200401114	J0	3400000315	2802	2800200042	9999999999	32,060.00	0.00	653,840.00-
***** : 10902							32,060.00	0.00	653,840.00-

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: 10908									81,284.00-
***** : 10908							0.00	0.00	81,284.00-
: 10911 (0.00
***** : 10911							0.00	0.00	0.00
***** : 2800200042							32,060.00	0.00	735,124.00-
: 2800200043									725,847.80-
: 10902									685,900.00-
01.02.2017	200401106	J0	3600011312	2802	2800200043	9999999999	19,236.00	0.00	666,664.00-
***** : 10902							19,236.00	0.00	666,664.00-
: 10908									39,947.80-
***** : 10908							0.00	0.00	39,947.80-
***** : 2800200043							19,236.00	0.00	706,611.80-
: 2800200044									683,293.20-
: 10799									9,000.00-
***** : 10799							0.00	0.00	9,000.00-

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									486,400.00-
09.02.2017	200422435	J0	3600011223	2802	2800200044	9999999999	9,380.00	0.00	477,020.00-
***** : 10902									477,020.00-
									106,459.00-
***** : 10908									106,459.00-
									81,434.20-
***** : 10911									81,434.20-
28.02.2017	200471582	J3	0100006407	2802		9999999999	43,913.66	0.00	37,520.54-
***** : 10911									37,520.54-
***** : 2800200044									629,999.54-
									673,217.40-
***** : 2800200045									673,217.40-
***** : 10902									486,400.00-
08.02.2017	200414864	J0	3400000137	2802	2800200045	9999999999	5,628.00	0.00	480,772.00-
***** : 10902									480,772.00-
***** : 10908									186,817.40-

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***** : 10908									186,817.40-
***** : 2800200045									667,589.40-
									711,151.50-
***** : 10901									50,251.50-
***** : 10901									50,251.50-
***** : 10902									660,900.00-
***** : 10902									660,900.00-
***** : 2800200046									711,151.50-
									746,287.00-
***** : 2800200047									746,287.00-
***** : 10902									685,900.00-
07.02.2017	200414842	J0	3400000136	2802	2800200047	9999999999	13,300.00	0.00	
	200415924	J0	3400000271	2802	2800200047	9999999999	18,760.00	0.00	653,840.00-
***** : 10902									653,840.00-
***** : 10908									27,392.00-
***** : 10908									27,392.00-

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***** : 10911									32,995.00-
06.02.2017	200407673	J0	3400000324	2802	2800200047	9999999999	26,995.00	0.00	6,000.00-
***** : 10911									6,000.00-
***** : 2800200047									687,232.00-

: 2800200048								669,048.00-
: 10902								660,900.00-
***** : 10902						0.00	0.00	660,900.00-
: 10917								8,148.00-
***** : 10917						0.00	0.00	8,148.00-
***** : 2800200048								669,048.00-
: 2800200049								87,595,113.00-
: 10902								826,600.00-
15.02.2017	200433463	J0	3400000327	2802	2800200049	9999999999	9,380.00	0.00
	200434410	J0	3400000714	2802	2800200049	9999999999	13,300.00	0.00
	200434414	J0	3400000715	2802	2800200049	9999999999	9,380.00	0.00
	200434417	J0	3400000716	2802	2800200049	9999999999	9,380.00	0.00
								785,160.00-

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***** : 10902								41,440.00	0.00	785,160.00-
: 10908										70,993.00-
***** : 10908						0.00	0.00	70,993.00-		
: 10911 (86,697,520.00-
06.02.2017	200408324	J0	3400000551	2802	2800200049	9999999999	2,142,200.00	0.00	84,555,320.00-	
22.02.2017	200453887	J0	3400000562	2802	2800200049	9999999999	2,142,200.00	0.00	82,413,120.00-	
***** : 10911								4,284,400.00	0.00	82,413,120.00-
***** : 2800200049								4,325,840.00	0.00	83,269,273.00-
: 2800200050										992,545.71-
: 10901										331,645.71-
06.02.2017	200406084	J0	3400000712	2802	2800200050	9999999999	2,140.00	0.00	329,505.71-	
10.02.2017	1600255409	RX	7968026400008242	2802	2800200050	9999999999	0.00	5,300.00	334,805.71-	
***** : 10901						2,140.00	5,300.00	334,805.71-		
: 10902										660,900.00-
06.02.2017	200406081	J0	3600010975	2802	2800200050	9999999999	7,980.00	0.00	652,920.00-	
***** : 10902								7,980.00	0.00	652,920.00-

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***** : 2800200050								10,120.00	5,300.00	987,725.71-
: 2800200051										1,081,855.94-
: 10902										1,032,612.44-
07.02.2017	200415948	J0	3600011541	2802	2800200051	9999999999	54,740.00	0.00	977,872.44-	
***** : 10902						54,740.00	0.00	977,872.44-		
: 10908										49,243.50-
***** : 10908						0.00	0.00	49,243.50-		
***** : 2800200051								54,740.00	0.00	1,027,115.94-
: 2800200052										0.00
: 10902										0.00
***** : 10902						0.00	0.00	0.00		
: 10908										0.00
***** : 10908						0.00	0.00	0.00		
***** : 2800200052								0.00	0.00	0.00

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: 2800200053										1,320,084.70-
: 10902										1,225,600.00-
02.02.2017	200402032	J0	3600005204	2802	2800200053	9999999999	136,080.00	0.00	1,089,520.00-	
28.02.2017	1600269996	RX	0878091400002809	2802	2800200053	9999999999	0.00	665.00	1,090,185.00-	
**** : 10902								136,080.00	665.00	1,090,185.00-
: 10908										94,484.70-
**** : 10908										94,484.70-
**** : 2800200053								136,080.00	665.00	1,184,669.70-
: 2800200054										731,010.00-
: 10901										45,110.00-
**** : 10901								0.00	0.00	45,110.00-
: 10902										685,900.00-
**** : 10902								0.00	0.00	685,900.00-
**** : 2800200054								0.00	0.00	731,010.00-
: 2800200055										1,332,445.00-

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: 10902										1,026,100.00-
03.02.2017	200406025	J0	3600010968	2802	2800200055	9999999999	95,795.00	0.00	930,305.00-	
**** : 10902								95,795.00	0.00	930,305.00-
: 10908										306,345.00-
**** : 10908								0.00	0.00	306,345.00-
: 10911										0.00
15.02.2017	1500038165	RI	2800200000	2802		9999999999	0.00	18,800,000.00	18,800,000.00-	
**** : 10911								0.00	18,800,000.00	18,800,000.00-
**** : 2800200055								95,795.00	18,800,000.00	20,036,650.00-
: 2800200056										1,249,178.00-
: 10902										1,026,100.00-
03.02.2017	200403865	J0	3400000320	2802	2800200056	9999999999	51,457.00	0.00	974,643.00-	
**** : 10902								51,457.00	0.00	974,643.00-
: 10908										223,078.00-
**** : 10908								0.00	0.00	223,078.00-

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**** : 2800200056								51,457.00	0.00	1,197,721.00-

: 2800200058							1,170,385.00-
: 10902							1,026,100.00-
03.02.2017	200404073	J0	3400000262	2802	2800200058	9999999999	19,159.00 0.00 1,006,941.00-
**** : 10902							19,159.00 0.00 1,006,941.00-
: 10908							144,285.00-
01.02.2017	1600231710	RX	1158182700007361	2802	2800200058	9999999999	0.00 7,200.00 151,485.00-
08.02.2017	200415989	J0	3400000272	2802	2800200058	9999999999	7,200.00 0.00 144,285.00-
**** : 10908							7,200.00 7,200.00 144,285.00-
**** : 2800200058							26,359.00 7,200.00 1,151,226.00-
: 2800200059							701,155.00-
: 10901							40,255.00-
**** : 10901							0.00 0.00 40,255.00-
: 10902							660,900.00-
08.02.2017	200419919	J0	3600011155	2802	2800200059	9999999999	22,680.00 0.00 638,220.00-

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**** : 10902							22,680.00 0.00 638,220.00-
**** : 2800200059							22,680.00 0.00 678,475.00-
: 2800200060							1,061,273.00-
: 10902							1,026,100.00-
07.02.2017	200414812	J0	3600011144	2802	2800200060	9999999999	46,529.00 0.00 979,571.00-
**** : 10902							46,529.00 0.00 979,571.00-
: 10908							35,173.00-
**** : 10908							0.00 0.00 35,173.00-
**** : 2800200060							46,529.00 0.00 1,014,744.00-
: 2800200061							700,642.00-
: 10902							685,900.00-
06.02.2017	200412501	J0	3600011444	2802	2800200061	9999999999	22,680.00 0.00 663,220.00-
**** : 10902							22,680.00 0.00 663,220.00-
: 10908							14,742.00-

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**** : 10908							0.00 0.00 14,742.00-
**** : 2800200061							22,680.00 0.00 677,962.00-
: 2800200062							409,236.00-
: 10799 2							409,236.00-
**** : 10799 2							0.00 0.00 409,236.00-
**** : 2800200062							0.00 0.00 409,236.00-
: 2800200063							29,622,843.57-
: 10902							1,026,100.00-
07.02.2017	200413225	J0	3400000268	2802	2800200063	9999999999	94,388.00 0.00 931,712.00-
**** : 10902							94,388.00 0.00 931,712.00-
: 10908							108,470.00-
02.02.2017	200403548	J0	3400000130	2802	2800200063	9999999999	12,450.00 0.00 96,020.00-
**** : 10908							12,450.00 0.00 96,020.00-
: 10911							28,488,273.57-

07.02.2017	200413211	J0	3400000267	2802	2800200063	9999999999	1,379,960.00	0.00	27,108,313.57-
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***** : 10911							1,379,960.00	0.00	27,108,313.57-
***** : 2800200063							1,486,798.00	0.00	28,136,045.57-
: 2800200064									741,601.00-
: 10901									55,701.00-
***** : 10901							0.00	0.00	55,701.00-
: 10902									685,900.00-
10.02.2017	200425791	J0	3600011600	2802	2800200064	9999999999	21,948.37	0.00	663,951.63-
***** : 10902							21,948.37	0.00	663,951.63-
***** : 2800200064							21,948.37	0.00	719,652.63-
: 2800200065									11,266,597.90-
: 10902									486,400.00-
***** : 10902							0.00	0.00	486,400.00-
: 10908									11,997.90-
07.02.2017	1600264105	RX	2067092200014472	2802	2800200065	9999999999	0.00	32,438.00	44,435.90-

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***** : 10908							0.00	32,438.00	44,435.90-
: 10911									10,768,200.00-
***** : 10911							0.00	0.00	10,768,200.00-
***** : 2800200065							0.00	32,438.00	11,299,035.90-
: 2800200066									887,384.00-
: 10902									826,600.00-
09.02.2017	200421579	J0	3400000274	2802	2800200066	9999999999	39,095.00	0.00	787,505.00-
***** : 10902							39,095.00	0.00	787,505.00-
: 10908									60,784.00-
***** : 10908							0.00	0.00	60,784.00-
***** : 2800200066							39,095.00	0.00	848,289.00-
: 2800200067									29,554,284.00-
: 10902									685,900.00-
15.02.2017	1500036236	RI	2800200067	2802		9999999999	32,060.00	0.00	653,840.00-
***** : 10902							32,060.00	0.00	653,840.00-

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: 10908									48,384.00-

01.02.2017	1600231709	RX	2337315300010886	2802	2800200067	9999999999	0.00	3,740.00	52,124.00-
02.02.2017	200401728	JO	3600011099	2802	2800200067	9999999999	32,060.00	0.00	20,064.00-
15.02.2017	1500036236	RI	2800200067	2802		9999999999	0.00	32,060.00	52,124.00-
**** : 10908									
: 11911							32,060.00	35,800.00	52,124.00-
**** : 11911								0.00	28,820,000.00-
**** : 2800200067							64,120.00	35,800.00	29,525,964.00-
: 2800200068									877,734.05-
: 10902									826,600.00-
17.02.2017	200444349	JO	3600012452	2802	2800200068	9999999999	34,286.00	0.00	792,314.00-
**** : 10902							34,286.00	0.00	792,314.00-
: 10908									51,134.05-
**** : 10908								0.00	51,134.05-
: 10911									0.00

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**** : 10911							0.00	0.00	0.00
**** : 2800200068							34,286.00	0.00	843,448.05-
: 2800200069									1,323,059.00-
: 10902									1,026,100.00-
02.02.2017	200403540	JO	3600011138	2802	2800200069	9999999999	32,844.00	0.00	993,256.00-
**** : 10902							32,844.00	0.00	993,256.00-
: 10908									293,499.00-
06.02.2017	200412214	JO	3600011331	2802	2800200069	9999999999	12,900.00	0.00	280,599.00-
**** : 10908							12,900.00	0.00	280,599.00-
: 10911									3,460.00-
**** : 10911							0.00	0.00	3,460.00-
**** : 2800200069							45,744.00	0.00	1,277,315.00-
: 2800200070									45,492.50-
: 10902									0.00
**** : 10902							0.00	0.00	0.00

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: 10907									12,402.50
16.02.2017	1600255145	RX	3067256500009430	2802	2800200070	9999999999	0.00	35,250.00	22,847.50-
**** : 10907							0.00	35,250.00	22,847.50-
: 10911									57,895.00-
09.02.2017	200419968	JO	3600011163	2802	2800200070	9999999999	10,700.00	0.00	47,195.00-
**** : 10911							10,700.00	0.00	47,195.00-
**** : 2800200070							10,700.00	35,250.00	70,042.50-
: 2800200071									1,304,558.00-
: 10902									1,026,100.00-
02.02.2017	200401185	JO	3600011316	2802	2800200071	9999999999	95,795.00	0.00	930,305.00-
**** : 10902							95,795.00	0.00	930,305.00-
: 10908									278,458.00-
**** : 10908							0.00	0.00	278,458.00-

***** : 2800200071	95,795.00	0.00	1,208,763.00-
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***** : 2800200072									732,763.05-
***** : 10902									660,900.00-
02.02.2017	200401471	J0	3600011210	2802	2800200072	9999999999	20,987.89	0.00	639,912.11-
***** : 10902							20,987.89	0.00	639,912.11-
***** : 10908									71,863.05-
***** : 10908							0.00	0.00	71,863.05-
***** : 2800200072							20,987.89	0.00	711,775.16-
***** : 2800200073									1,191,548.08-
***** : 10902									1,026,100.00-
02.02.2017	200400839	J0	3400000544	2802	2800200073	9999999999	32,060.00	0.00	994,040.00-
***** : 10902							32,060.00	0.00	994,040.00-
***** : 10908									165,448.08-
***** : 10908							0.00	0.00	165,448.08-
***** : 2800200073							32,060.00	0.00	1,159,488.08-
***** : 2800200074									907,661.00-

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***** : 10799									81,061.00-
***** : 10799							0.00	0.00	81,061.00-
***** : 10902									826,600.00-
03.02.2017	200408307	J0	3600011429	2802	2800200074	9999999999	51,331.00	0.00	775,269.00-
***** : 10902							51,331.00	0.00	775,269.00-
***** : 10911									0.00
17.02.2017	1500028372	RI	2800200000	2802		9999999999	0.00	19,953,000.00	19,953,000.00-
***** : 10911							0.00	19,953,000.00	19,953,000.00-
***** : 2800200074							51,331.00	19,953,000.00	20,809,330.00-
***** : 2800200075									17,418,166.00-
***** : 10901									25,266.00-
***** : 10901							0.00	0.00	25,266.00-
***** : 10902									660,900.00-
03.02.2017	200405553	J0	3600011421	2802	2800200075	9999999999	35,154.00	0.00	625,746.00-

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***** : 10902							35,154.00	0.00	625,746.00-
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: 10911								16,732,000.00-		
03.02.2017	200403893	J0	3400000322	2802	2800200075	9999999999	1,296,337.47	0.00	15,435,662.53-	
***** : 10911								1,296,337.47	0.00	15,435,662.53-
***** : 2800200075								1,331,491.47	0.00	16,086,674.53-
: 2800200076										763,936.00-
: 10902										685,900.00-
01.02.2017	200396664	J0	3600010255	2802	2800200076	9999999999	21,546.00	0.00	664,354.00-	
***** : 10902								21,546.00	0.00	664,354.00-
: 10908										78,036.00-
20.02.2017	1600260110	RX	3738122000013063	2802	2800200076	9999999999	0.00	5,089.00	83,125.00-	
28.02.2017	1600281268	RX	3738122000017827	2802	2800200076	9999999999	0.00	125,000.00	208,125.00-	
***** : 10908								0.00	130,089.00	208,125.00-
***** : 2800200076								21,546.00	130,089.00	872,479.00-
: 2800200077										827,302.00-

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: 10902								685,900.00-		
01.02.2017	200398752	J0	3400000541	2802	2800200077	9999999999	31,591.00	0.00	654,309.00-	
***** : 10902								31,591.00	0.00	654,309.00-
: 10908										141,402.00-
***** : 10908								0.00	0.00	141,402.00-
: 10911										0.00
***** : 10911								0.00	0.00	0.00
***** : 2800200077								31,591.00	0.00	795,711.00-
: 2800200078										547,087.00-
: 10902										486,400.00-
02.02.2017	200403536	J0	3600011137	2802	2800200078	9999999999	9,361.24	0.00	477,038.76-	
***** : 10902								9,361.24	0.00	477,038.76-
: 10908										60,687.00-
28.02.2017	1600269994	RX	3109060200014517	2802	2800200078	9999999999	0.00	4,925.00	65,612.00-	
***** : 10908								0.00	4,925.00	65,612.00-

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***** : 2800200078								9,361.24	4,925.00	542,650.76-
: 2800200079										602,937.00-
: 10902										461,400.00-
02.02.2017	200404067	J0	3600011518	2802	2800200079	9999999999	5,628.00	0.00	455,772.00-	
***** : 10902								5,628.00	0.00	455,772.00-
: 10908										141,537.00-
03.02.2017	1600233741	RX	3457239900005260	2802	2800200079	9999999999	0.00	5,628.00	147,165.00-	
***** : 10908								0.00	5,628.00	147,165.00-
***** : 2800200079								5,628.00	5,628.00	602,937.00-
: 2800200080										36,880,316.35-
: 10901										0.00
***** : 10901								0.00	0.00	0.00
: 10902										660,900.00-

***** : 10902							0.00	0.00	660,900.00-
Program name : ZGL_RPT513							9999	Page No. : 45	Report date : 15.06.2017
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: 2111020101									
									36,219,416.35-
***** : 10911							0.00	0.00	36,219,416.35-
***** : 2800200080							0.00	0.00	36,880,316.35-
: 2800200081									1,329,643.61-
: 10902									1,026,100.00-
08.02.2017	200414890	J0	3400000138	2802	2800200081	9999999999	71,400.00	0.00	954,700.00-
***** : 10902							71,400.00	0.00	954,700.00-
: 10908									303,543.61-
02.02.2017	200403553	J0	3400000132	2802	2800200081	9999999999	84,540.00	0.00	219,003.61-
***** : 10908							84,540.00	0.00	219,003.61-
***** : 2800200081							155,940.00	0.00	1,173,703.61-
: 2800200082									568,428.00-
: 10902									461,400.00-
***** : 10902							0.00	0.00	461,400.00-
: 10908									107,484.00-

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: 2111020101									
02.02.2017	1600237180	RX	3127177700017090	2802	2800200082	9999999999	0.00	5,128.00	112,612.00-
09.02.2017	1600264106	RX	3129014000005253	2802	2800200082	9999999999	0.00	500.00	113,112.00-
20.02.2017	1600264281	RX	3127177700005796	2802	2800200082	9999999999	0.00	165,000.00	278,112.00-
***** : 10908							0.00	170,628.00	278,112.00-
: 10911									456.00
***** : 10911							0.00	0.00	456.00
***** : 2800200082							0.00	170,628.00	739,056.00-
: 2800200083									704,104.00-
: 10901									43,204.00-
01.02.2017	1600231410	RX	2595178200004351	2802	2800200083	9999999999	0.00	13,608.00	56,812.00-
***** : 10901							0.00	13,608.00	56,812.00-
: 10902									660,900.00-
***** : 10902							0.00	0.00	660,900.00-
***** : 2800200083							0.00	13,608.00	717,712.00-
: 2800200084									1,303,115.50-

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: 2111020101									
									1,026,100.00-

06.02.2017	200408341	J0	3600011436	2802	2800200084	9999999999	54,740.00	0.00	971,360.00-
***** : 10902							54,740.00	0.00	971,360.00-
: 10908									202,081.50-
***** : 10908							0.00	0.00	202,081.50-
: 10911 . . .									74,934.00-
23.02.2017	200456259	J0	3600012834	2802	2800200084	9999999999	9,500.00	0.00	65,434.00-
***** : 10911 . . .							9,500.00	0.00	65,434.00-
***** : 2800200084							64,240.00	0.00	1,238,875.50-
: 2800200085									683,513.00-
: 10902									660,900.00-
02.02.2017	200404031	J0	3600011506	2802	2800200085	9999999999	38,752.00	0.00	622,148.00-
***** : 10902							38,752.00	0.00	622,148.00-
: 10908									22,613.00-
***** : 10908							0.00	0.00	22,613.00-

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***** : 11911							0.00	0.00	0.00
***** : 2800200085							38,752.00	0.00	644,761.00-
: 2800200086									1,105,380.00-
: 10902									1,097,500.00-
02.02.2017	1600218181	RX	3217082600003105	2802	2800200086	9999999999	0.00	1,070.00	1,098,570.00-
03.02.2017	200400971	J0	3400001306	2802	2800200086	9999999999	54,740.00	0.00	1,043,830.00-
***** : 10902							54,740.00	1,070.00	1,043,830.00-
: 10908									7,880.00-
***** : 10908							0.00	0.00	7,880.00-
***** : 2800200086							54,740.00	1,070.00	1,051,710.00-
: 2800200087									473,061.18-
: 10902									461,400.00-
***** : 10902							0.00	0.00	461,400.00-
: 10908									11,661.18-

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***** : 10908							0.00	5,628.00	17,289.18-
***** : 2800200087							0.00	5,628.00	17,289.18-
: 2800200088									478,689.18-
: 10902									768,539.00-
: 10902									685,900.00-
03.02.2017	200399695	J0	3600010964	2802	2800200088	9999999999	32,060.00	0.00	653,840.00-
***** : 10902							32,060.00	0.00	653,840.00-
: 10908									82,639.00-
***** : 10908							0.00	0.00	82,639.00-
***** : 2800200088							32,060.00	0.00	736,479.00-
: 2800200089									510,125.00-
: 10902									486,400.00-
							0.00	0.00	486,400.00-

***** : 10902									
: 10908									23,725.00-

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08.02.2017	200419065	J0	3600011560	2802	2800200089	9999999999	18,425.00	0.00	5,300.00-
***** : 10908							18,425.00	0.00	5,300.00-
***** : 2800200089							18,425.00	0.00	491,700.00-
: 2800200090									1,020,930.00-
: 10902									826,600.00-
02.02.2017	200402777	J0	3600002507	2802	2800200090	9999999999	54,052.20	0.00	772,547.80-
***** : 10902							54,052.20	0.00	772,547.80-
: 10908									194,330.00-
24.02.2017	1600274011	RX	3157176200007343	2802	2800200090	9999999999	0.00	199,200.00	
	1600274012	RX	3157176200007244	2802	2800200090	9999999999	0.00	199,200.00	
	1600274013	RX	3157176200007541	2802	2800200090	9999999999	0.00	198,950.00	791,680.00-
***** : 10908							0.00	597,350.00	791,680.00-
***** : 2800200090							54,052.20	597,350.00	1,564,227.80-
: 2800200091									735,548.00-
: 10902									685,900.00-
01.02.2017	200397281	J0	3400000537	2802	2800200091	9999999999	31,591.00	0.00	654,309.00-

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***** : 10902							31,591.00	0.00	654,309.00-
: 20903									49,648.00-
***** : 20903							0.00	0.00	49,648.00-
***** : 2800200091							31,591.00	0.00	703,957.00-
: 2800200092									40,704,585.00-
: 10902									685,900.00-
03.02.2017	200393998	J0	3600002077	2802	2800200092	9999999999	20,707.82	0.00	665,192.18-
***** : 10902							20,707.82	0.00	665,192.18-
: 10908									68,685.00-
***** : 10908							0.00	0.00	68,685.00-
: 10911									39,950,000.00-
***** : 10911							0.00	0.00	39,950,000.00-
***** : 2800200092							20,707.82	0.00	40,683,877.18-
: 2800200093									714,719.50-

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: 10901								53,819.50-		
**** : 10901								0.00	0.00	53,819.50-
: 10902										660,900.00-
07.02.2017	200415940	J0	3600011535	2802	2800200093	9999999999	22,680.00	0.00	638,220.00-	
**** : 10902								22,680.00	0.00	638,220.00-
**** : 2800200093								22,680.00	0.00	692,039.50-
: 2800200094										943,253.00-
: 10902										826,600.00-
06.02.2017	200408179	J0	3400000263	2802	2800200094	9999999999	40,971.00	0.00	785,629.00-	
**** : 10902								40,971.00	0.00	785,629.00-
: 20799										116,653.00-
**** : 20799								0.00	0.00	116,653.00-
**** : 2800200094								40,971.00	0.00	902,282.00-
: 2800200095										399,650.00-
: 10907 4										399,650.00-

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**** : 10907 4								0.00	0.00	399,650.00-
: 10911										0.00
**** : 10911								0.00	0.00	0.00
**** : 2800200095								0.00	0.00	399,650.00-
: 2800200096										654,048.00-
: 10902										486,400.00-
01.02.2017	200401104	J0	3600011311	2802	2800200096	9999999999	39,396.00	0.00	447,004.00-	
**** : 10902								39,396.00	0.00	447,004.00-
: 10908										167,648.00-
**** : 10908								0.00	0.00	167,648.00-
**** : 2800200096								39,396.00	0.00	614,652.00-
: 2800200097										735,529.00-
: 10901										0.00
**** : 10901								0.00	0.00	0.00

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: 10902										660,900.00-
06.02.2017	200408348	J0	3400000552	2802	2800200097	9999999999	21,742.00	0.00	639,158.00-	
**** : 10902								21,742.00	0.00	639,158.00-
: 10911										74,629.00-
**** : 10911								0.00	0.00	74,629.00-
**** : 2800200097								21,742.00	0.00	713,787.00-
: 2800200098										952,105.00-
: 10902										885,400.00-
02.02.2017	200401193	J0	3400000318	2802	2800200098	9999999999	7,980.00	0.00	858,184.00-	
	200403604	J0	3400000545	2802	2800200098	9999999999	7,980.00	0.00		
	200403606	J0	3400000546	2802	2800200098	9999999999	5,628.00	0.00		
	200403608	J0	3400000547	2802	2800200098	9999999999	5,628.00	0.00		
06.02.2017	200406077	J0	3400000711	2802	2800200098	9999999999	14,070.00	0.00		

	200408361	J0	3400000554	2802	2800200098	9999999999	19,950.00	0.00	
	200408363	J0	3400000555	2802	2800200098	9999999999	19,950.00	0.00	
	200408366	J0	3400000556	2802	2800200098	9999999999	14,070.00	0.00	790,144.00-
**** : 10902							95,256.00	0.00	790,144.00-
: 10908									66,705.00-

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**** : 10908										0.00	0.00	66,705.00-
**** : 2800200098										95,256.00	0.00	856,849.00-
: 2800200099												107,488,121.00-
: 10902												1,026,100.00-
01.02.2017	200400830	J0	3400000542	2802	2800200099	9999999999	54,740.00	0.00	971,360.00-			
**** : 10902							54,740.00	0.00	971,360.00-			
: 10908									111,021.00-			
**** : 10908							0.00	0.00	111,021.00-			
: 10911									106,351,000.00-			
15.02.2017	200436670	J0	3400000559	2802	2800200099	9999999999	4,506,000.00	0.00	101,750,000.00-			
	200436671	J0	3400000559	2802	2800200099	9999999999	95,000.00	0.00	101,750,000.00-			
**** : 10911							4,601,000.00	0.00	101,750,000.00-			
**** : 2800200099							4,655,740.00	0.00	102,832,381.00-			
: 2800200100									740,345.70-			
: 10901									79,445.70-			

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**** : 10901										0.00	0.00	79,445.70-
: 10902												660,900.00-
02.02.2017	200404069	J0	3400000260	2802	2800200100	9999999999	20,615.00	0.00	625,746.00-			
	200404070	J0	3400000261	2802	2800200100	9999999999	14,539.00	0.00	625,746.00-			
**** : 10902							35,154.00	0.00	625,746.00-			
**** : 2800200100							35,154.00	0.00	705,191.70-			
: 2800200101									562,645.00-			
: 10902									486,400.00-			
02.02.2017	200404045	J0	3600011512	2802	2800200101	9999999999	7,973.00	0.00	478,427.00-			
**** : 10902							7,973.00	0.00	478,427.00-			
: 10908									76,245.00-			
20.02.2017	1600264279	RX	4012097400002614	2802	2800200101	9999999999	0.00	5,042.00	81,287.00-			
**** : 10908							0.00	5,042.00	81,287.00-			
**** : 2800200101							7,973.00	5,042.00	559,714.00-			
: 2800200102									41,520.00-			

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: 10908										41,520.00-
***** : 10908								0.00	0.00	41,520.00-
***** : 2800200102								0.00	0.00	41,520.00-
: 2800200103										11,045,979.40-
: 10902										826,600.00-
02.02.2017	200404029	J0	3600011505	2802	2800200103	9999999999	39,982.88	0.00	786,617.12-	
***** : 10902								39,982.88	0.00	786,617.12-
: 10908										36,021.40-
***** : 10908								0.00	0.00	36,021.40-
: 10911										10,183,358.00-
21.02.2017	200450926	J0	3600012930	2802	2800200103	9999999999	39,858.00	0.00	10,143,500.00-	
24.02.2017	200462169	J0	3600012845	2802	2800200103	9999999999	724,000.00	0.00	9,419,500.00-	
***** : 10911								763,858.00	0.00	9,419,500.00-
: 14002										0.00
***** : 14002								0.00	0.00	0.00

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***** : 2800200103								803,840.88	0.00	10,242,138.52-
: 2800200104										10,361,841.49-
: 10901										18,500.00-
***** : 10901								0.00	0.00	18,500.00-
: 10902										985,045.00-
03.02.2017	200407625	J0	3400000323	2802	2800200104	9999999999	82,110.00	0.00	902,935.00-	
***** : 10902								82,110.00	0.00	902,935.00-
: 10908										112,076.49-
20.02.2017	200446869	J0	3400000276	2802	2800200104	9999999999	11,000.00	0.00	101,076.49-	
***** : 10908								11,000.00	0.00	101,076.49-
: 10911										9,246,220.00-
23.02.2017	200458519	J0	3600012841	2802	2800200104	9999999999	1,528,000.00	0.00	7,718,220.00-	
***** : 10911								1,528,000.00	0.00	7,718,220.00-
***** : 2800200104								1,621,110.00	0.00	8,740,731.49-
: 2800200105										710,258.00-

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: 10902										660,900.00-
***** : 10902								0.00	0.00	660,900.00-
: 10911										49,358.00-
***** : 10911								0.00	0.00	49,358.00-
***** : 2800200105								0.00	0.00	710,258.00-
: 2800200106										1,114,275.00-
: 10902										1,026,100.00-
06.02.2017	200412211	J0	3600011330	2802	2800200106	9999999999	54,740.00	0.00	971,360.00-	
***** : 10902								54,740.00	0.00	971,360.00-

: 10908									40,196.00-
*****	:	10908			0.00	0.00			40,196.00-
: 10911									47,979.00-
*****	:	10911			0.00	0.00			47,979.00-
*****	:	2800200106			54,740.00	0.00			1,059,535.00-

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: 2800200107									1,070,003.00-
: 10901									135,121.00-
*****	:	10901			0.00	0.00			135,121.00-
: 10902									888,532.00-
01.02.2017	200400833	J0	3600011410	2802	2800200107	9999999999	38,392.00	0.00	850,140.00-
*****	:	10902			38,392.00	0.00			850,140.00-
: 10908									46,350.00-
*****	:	10908			0.00	0.00			46,350.00-
*****	:	2800200107			38,392.00	0.00			1,031,611.00-
: 2800200108									704,316.00-
: 10901									43,416.00-
*****	:	10901			0.00	0.00			43,416.00-
: 10902									660,900.00-
03.02.2017	200407626	J0	3600011322	2802	2800200108	9999999999	22,015.00	0.00	638,885.00-
*****	:	10902			22,015.00	0.00			638,885.00-

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***** : 2800200108					22,015.00	0.00			682,301.00-
: 2800200109									715,690.50-
: 10902									685,900.00-
08.02.2017	200419925	J0	3400000140	2802	2800200109	9999999999	43,436.13	0.00	642,463.87-
*****	:	10902			43,436.13	0.00			642,463.87-
: 10911									29,790.50-
*****	:	10911			0.00	0.00			29,790.50-
*****	:	2800200109			43,436.13	0.00			672,254.37-
: 2800200110									908,711.97-
: 10902									726,725.00-
08.02.2017	200421507	J0	3600011572	2802	2800200110	9999999999	64,120.00	0.00	662,605.00-
*****	:	10902			64,120.00	0.00			662,605.00-
: 10908									181,986.97-
06.02.2017	1600239803	RX	4407110500005469	2802	2800200110	9999999999	0.00	18,150.00	200,136.97-
10.02.2017	200427059	J0	3600011446	2802	2800200110	9999999999	2,639.97	0.00	197,497.00-

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***** : 10908							2,639.97	18,150.00	197,497.00-
***** : 2800200110							66,759.97	18,150.00	860,102.00-
: 2800200111									743,842.00-
: 10902									685,900.00-
06.02.2017	200406072	J0	3400000710	2802	2800200111	9999999999	22,680.00	0.00	663,220.00-
***** : 10902							22,680.00	0.00	663,220.00-
: 10908									57,942.00-
01.02.2017	1600235135	RX	4137255500010629	2802	2800200111	9999999999	0.00	5,628.00	63,570.00-
***** : 10908							0.00	5,628.00	63,570.00-
***** : 2800200111							22,680.00	5,628.00	726,790.00-
: 2800200113									933,582.00-
: 10902									826,600.00-
01.02.2017	200398759	J0	3600011403	2802	2800200113	9999999999	24,864.00	0.00	801,736.00-
***** : 10902							24,864.00	0.00	801,736.00-

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: 10908									106,982.00-
***** : 10908							0.00	0.00	106,982.00-
***** : 2800200113							24,864.00	0.00	908,718.00-
: 2800200114									10,511,034.55-
: 10901									603,664.55-
28.02.2017	1600269995	RX	4202331900009474	2802	2800200114	9999999999	0.00	4,924.25	608,588.80-
***** : 10901							0.00	4,924.25	608,588.80-
: 10902									521,570.00-
***** : 10902							0.00	0.00	521,570.00-
: 10911									9,385,800.00-
***** : 10911							0.00	0.00	9,385,800.00-
***** : 2800200114							0.00	4,924.25	10,515,958.80-
: 2800200115									889,461.00-
: 10902									826,600.00-
07.02.2017	200412459	J0	3600011523	2802	2800200115	9999999999	41,440.00	0.00	785,160.00-

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***** : 10902							41,440.00	0.00	785,160.00-
: 20903									62,861.00-
***** : 20903							0.00	0.00	62,861.00-
***** : 2800200115							41,440.00	0.00	848,021.00-
: 2800200116									727,987.83-
: 10902									685,900.00-
05.02.2017	200408311	J0	3600011430	2802	2800200116	9999999999	416,780.00	0.00	269,120.00-
***** : 10902							416,780.00	0.00	269,120.00-
: 10908									41,871.75-

***** : 10908	0.00	0.00	41,871.75-
: 10911			216.08-
***** : 10911	0.00	0.00	216.08-
***** : 2800200116	416,780.00	0.00	311,207.83-
: 2800200117			13,116.96-

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***** : 10907 5									13,116.96-
***** : 10907 5							0.00	0.00	13,116.96-
***** : 2800200117							0.00	0.00	13,116.96-
: 2800200118									1,317,828.78-
: 10902									1,026,100.00-
02.02.2017	200404034	J0	3600011510	2802	2800200118	9999999999	95,795.00	0.00	930,305.00-
***** : 10902							95,795.00	0.00	930,305.00-
: 10908									280,421.45-
06.02.2017	200400981	J0	3400001307	2802	2800200118	9999999999	7,000.00	0.00	273,421.45-
***** : 10908							7,000.00	0.00	273,421.45-
: 10911									11,307.33-
***** : 10911							0.00	0.00	11,307.33-
***** : 2800200118							102,795.00	0.00	1,215,033.78-
: 2800200119									713,982.00-
: 10902									660,900.00-

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07.02.2017	200412465	J0	3600011525	2802	2800200119	9999999999	22,211.00	0.00	638,689.00-
***** : 10902							22,211.00	0.00	638,689.00-
: 10908									53,082.00-
***** : 10908							0.00	0.00	53,082.00-
***** : 2800200119							22,211.00	0.00	691,771.00-
: 2800200120									1,154,254.00-
: 10902									1,026,100.00-
07.02.2017	200414850	J0	3600011146	2802	2800200120	9999999999	20,097.00	0.00	1,006,003.00-
***** : 10902							20,097.00	0.00	1,006,003.00-
: 10908									128,154.00-
06.02.2017	1600235449	RX	5024064000016188	2802	2800200120	9999999999	0.00	5,300.00	133,454.00-
***** : 10908							0.00	5,300.00	133,454.00-
: 10911									0.00
***** : 10911							0.00	0.00	0.00

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****	: 2800200120						20,097.00	5,300.00	1,139,457.00-
	: 2800200121								0.00
	: 10908								0.00
****	: 10908						0.00	0.00	0.00
****	: 2800200121						0.00	0.00	0.00
	: 2800200122								783,271.91-
	: 10902								486,400.00-
****	: 10902						0.00	0.00	486,400.00-
	: 10908								223,537.80-
****	: 10908						0.00	0.00	223,537.80-
	: 10911								73,334.11-
****	: 10911						0.00	0.00	73,334.11-
****	: 2800200122						0.00	0.00	783,271.91-
	: 2800200123								962,827.00-
	: 10902								826,600.00-

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07.02.2017	200406944	J0	3600011601	2802	2800200123	9999999999	40,971.00	0.00	785,629.00-
****	: 10902						40,971.00	0.00	785,629.00-
	: 10908								136,227.00-
****	: 10908						0.00	0.00	136,227.00-
****	: 2800200123						40,971.00	0.00	921,856.00-
	: 2800200124								14,928,642.00-
	: 10799								14,742.00-
****	: 10799						0.00	0.00	14,742.00-
	: 10902								660,900.00-
02.02.2017	200393784	J0	3400000806	2802	2800200124	9999999999	21,742.00	0.00	639,158.00-
****	: 10902						21,742.00	0.00	639,158.00-
	: 10911								14,253,000.00-
****	: 10911						0.00	0.00	14,253,000.00-
****	: 2800200124						21,742.00	0.00	14,906,900.00-

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									874,736.00-
	: 2800200125								826,600.00-
	: 10902								
01.02.2017	200398789	J0	3600011405	2802	2800200125	9999999999	41,440.00	0.00	785,160.00-
****	: 10902						41,440.00	0.00	785,160.00-
	: 10908								48,136.00-
****	: 10908						0.00	0.00	48,136.00-
	: 10911								0.00
****	: 10911						0.00	0.00	0.00

*****	:	2800200125					41,440.00	0.00	833,296.00-
	:	2800200126							702,403.00-
	:	10901							41,503.00-
*****	:	10901					0.00	0.00	41,503.00-
	:	10902							660,900.00-
*****	:	10902					0.00	0.00	660,900.00-
*****	:	2800200126					0.00	0.00	702,403.00-

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*****	:	2800200127							890,472.50-	
	:	10902							826,600.00-	
01.02.2017		200401131	J0	3600011314	2802	2800200127	9999999999	41,440.00	0.00	785,160.00-
*****	:	10902						41,440.00	0.00	785,160.00-
	:	10908								63,872.50-
*****	:	10908					0.00	0.00		63,872.50-
*****	:	2800200127					41,440.00	0.00		849,032.50-
	:	2800200128								18,731,802.00-
	:	10902								826,600.00-
03.02.2017		200403882	J0	3400000321	2802	2800200128	9999999999	40,971.00	0.00	785,629.00-
*****	:	10902						40,971.00	0.00	785,629.00-
	:	10908								61,802.00-
*****	:	10908					0.00	0.00		61,802.00-
	:	10911								17,843,400.00-

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*****	:	10911						0.00	0.00	17,843,400.00-
*****	:	2800200128						40,971.00	0.00	18,690,831.00-
	:	2800200129								498,097.00-
	:	10902								486,400.00-
06.02.2017		200405531	J0	3600011420	2802	2800200129	9999999999	9,380.00	0.00	477,020.00-
*****	:	10902						9,380.00	0.00	477,020.00-
	:	10908								11,697.00-
01.02.2017		1600292922	RX	5077089000010545	2802	2800200129	9999999999	0.00	5,628.00	17,325.00-
*****	:	10908						0.00	5,628.00	17,325.00-
*****	:	2800200129						9,380.00	5,628.00	494,345.00-
	:	2800200130								1,010,628.00-
	:	10902								826,600.00-
08.02.2017		200413178	J0	3400000016	2802	2800200130	9999999999	70,525.00	0.00	756,075.00-
*****	:	10902						70,525.00	0.00	756,075.00-
	:	10908								184,028.00-

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07.02.2017	200415921	J0	340000270	2802	2800200130	9999999999	24,549.00	0.00	159,479.00-
**** : 10908							24,549.00	0.00	159,479.00-
**** : 2800200130							95,074.00	0.00	915,554.00-
: 2800200131									519,662.00-
: 10902									486,400.00-
10.02.2017	200426197	J0	340000713	2802	2800200131	9999999999	9,380.00	0.00	477,020.00-
**** : 10902							9,380.00	0.00	477,020.00-
: 10908									33,262.00-
27.02.2017	1600274050	RX	2557024500012098	2802	2800200131	9999999999	0.00	4,924.50	38,186.50-
**** : 10908							0.00	4,924.50	38,186.50-
**** : 2800200131							9,380.00	4,924.50	515,206.50-
: 2800200132									556,201.60-
: 10902									486,400.00-
01.02.2017	200400836	J0	3600011411	2802	2800200132	9999999999	8,911.00	0.00	477,489.00-

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**** : 10902							8,911.00	0.00	477,489.00-
: 10908									49,704.60-
15.02.2017	1600259832	RX	5099083100011555	2802	2800200132	9999999999	0.00	5,159.00	54,863.60-
**** : 10908							0.00	5,159.00	54,863.60-
: 20911									20,097.00-
**** : 20911							0.00	0.00	20,097.00-
**** : 2800200132							8,911.00	5,159.00	552,449.60-
: 2800200133									45,660,460.00-
: 10902									685,900.00-
01.02.2017	200400838	J0	3600011412	2802	2800200133	9999999999	27,251.00	0.00	658,649.00-
**** : 10902							27,251.00	0.00	658,649.00-
: 10908									24,560.00-
**** : 10908							0.00	0.00	24,560.00-
: 10911									44,950,000.00-
21.02.2017	200452835	J0	3600012941	2802	2800200133	9999999999	3,596,000.00	0.00	41,354,000.00-

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**** : 10911							3,596,000.00	0.00	41,354,000.00-
**** : 2800200133							3,623,251.00	0.00	42,037,209.00-
: 2800200134									518,550.00-
: 10902									486,400.00-
03.02.2017	200405571	J0	3600011425	2802	2800200134	9999999999	9,380.00	0.00	477,020.00-
**** : 10902							9,380.00	0.00	477,020.00-
: 20903									32,150.00-
06.02.2017	1600235450	RX	5321788700010521	2802	2800200134	9999999999	0.00	5,300.00	37,450.00-

***** : 20903							0.00	5,300.00	37,450.00-
***** : 2800200134							9,380.00	5,300.00	514,470.00-
: 2800200135									67,500.00-
: 10908									67,500.00-
***** : 10908							0.00	0.00	67,500.00-
***** : 2800200135							0.00	0.00	67,500.00-

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***** : 2800200136									974,053.67-
: 10902									826,600.00-
07.02.2017	200411673	J0	3600011143	2802	2800200136	9999999999	77,602.00	0.00	748,998.00-
***** : 10902							77,602.00	0.00	748,998.00-
: 10908									28,804.00-
17.02.2017	1600255497	RX	6018038700004946	2802	2800200136	9999999999	0.00	5,089.00	33,893.00-
***** : 10908							0.00	5,089.00	33,893.00-
: 10911 (102,824.67-
17.02.2017	1500028373	RI	2800200000	2802	2800200136	9999999999	0.00	31,500,000.00	31,602,824.67-
23.02.2017	200456294	J0	3600012836	2802	2800200136	9999999999	13,980,000.00	0.00	17,622,824.67-
***** : 10911							13,980,000.00	31,500,000.00	17,622,824.67-
: 12799									15,825.00-
***** : 12799							0.00	0.00	15,825.00-
***** : 2800200136							14,057,602.00	31,505,089.00	18,421,540.67-
: 2800200137									708,360.00-

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Program name : ZGL_RPT513 9999

User name : 9999CD0401
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: 2111020101

***** : 10901									47,460.00-
***** : 10901							0.00	0.00	47,460.00-
: 10902									660,900.00-
07.02.2017	200265491	J0	3600004115	2802	2800200137	9999999999	22,680.00	0.00	638,220.00-
***** : 10902							22,680.00	0.00	638,220.00-
***** : 2800200137							22,680.00	0.00	685,680.00-
: 2800200138									799,798.50-
: 10902									685,900.00-
08.02.2017	200414862	J0	3600011147	2802	2800200138	9999999999	17,633.00	0.00	668,267.00-
***** : 10902							17,633.00	0.00	668,267.00-
: 10908									113,898.50-
08.02.2017	200415956	J0	3600011542	2802	2800200138	9999999999	19,500.00	0.00	94,398.50-
***** : 10908							19,500.00	0.00	94,398.50-
***** : 2800200138							37,133.00	0.00	762,665.50-
: 2800200139									747,109.80-

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Program name : ZGL_RPT513 9999

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: 10902								826,600.00-		
03.02.2017	200405569	J0	3600011423	2802	2800200143	9999999999	82,880.00	0.00	743,720.00-	
***** : 10902								82,880.00	0.00	743,720.00-
: 10908										190,614.00-
***** : 10908								0.00	0.00	190,614.00-
***** : 2800200143								82,880.00	0.00	934,334.00-
: 2800200144										581,422.33-
: 10799										22,750.00-

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: 2111020101

***** : 10799								0.00	0.00	22,750.00-
: 10902										486,400.00-
02.02.2017	200404057	J0	3600011514	2802	2800200144	9999999999	16,415.00	0.00	469,985.00-	
***** : 10902								16,415.00	0.00	469,985.00-
: 10908										72,272.33-
***** : 10908								0.00	0.00	72,272.33-
***** : 2800200144								16,415.00	0.00	565,007.33-
: 2800200145										1,226,920.00-
: 10902										1,026,100.00-
***** : 10902								0.00	0.00	1,026,100.00-
: 10908										200,820.00-
01.02.2017	1600231711	RX	0448206300008936	2802	2800200145	9999999999	0.00	27,216.00	228,036.00-	
06.02.2017	1600237118	RX	5737121200010739	2802	2800200145	9999999999	0.00	5,300.00	233,336.00-	
***** : 10908								0.00	32,516.00	233,336.00-
: 10911										0.00

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: 2111020101

***** : 10911								0.00	0.00	0.00
***** : 2800200145								0.00	32,516.00	1,259,436.00-
: 2800200146										725,145.00-
: 10901										64,245.00-
***** : 10901								0.00	0.00	64,245.00-
: 10902										660,900.00-
***** : 10902								0.00	0.00	660,900.00-
***** : 2800200146								0.00	0.00	725,145.00-
: 2800200147										708,211.00-
: 10902										671,473.00-
03.02.2017	200400955	J0	3400001305	2802	2800200147	9999999999	48,090.00	0.00	623,383.00-	
***** : 10902								48,090.00	0.00	623,383.00-
: 10908										36,738.00-
***** : 10908								0.00	0.00	36,738.00-

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: 2111020101

***** : 2800200147							48,090.00	0.00	660,121.00-
: 2800200149									612,317.60-
: 10902									486,400.00-
08.02.2017	200419906	J0	3400000139	2802	2800200149	9999999999	9,380.00	0.00	477,020.00-
***** : 10902							9,380.00	0.00	477,020.00-
: 10908									125,917.60-
01.02.2017	1600229300	RX	6107318200009075	2802	2800200149	9999999999	0.00	5,628.00	
	1600231409	RX	6107318200009174	2802	2800200149	9999999999	0.00	34,500.00	166,045.60-
***** : 10908							0.00	40,128.00	166,045.60-
***** : 2800200149							9,380.00	40,128.00	643,065.60-
: 2800200150									865,785.00-
: 10902									826,600.00-
01.02.2017	200398322	J0	3400000313	2802	2800200150	9999999999	84,210.00	0.00	742,390.00-
***** : 10902							84,210.00	0.00	742,390.00-
: 10908									29,169.00-

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***** : 10908							0.00	0.00	29,169.00-
: 10911 (10,016.00-
***** : 10911							0.00	0.00	10,016.00-
***** : 2800200150							84,210.00	0.00	781,575.00-
: 2800200151									492,997.00-
: 10799									500.00-
***** : 10799							0.00	0.00	500.00-
: 10902									486,400.00-
03.02.2017	200399696	J0	3600010965	2802	2800200151	9999999999	9,380.00	0.00	477,020.00-
***** : 10902							9,380.00	0.00	477,020.00-
: 10908									6,097.00-
01.02.2017	1600231714	RX	6157168700016666	2802	2800200151	9999999999	0.00	5,628.00	11,725.00-
***** : 10908							0.00	5,628.00	11,725.00-
***** : 2800200151							9,380.00	5,628.00	489,245.00-
: 2800200152									674,508.00-

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: 10902									660,900.00-
***** : 10902							0.00	0.00	660,900.00-
: 10908									13,608.00-
***** : 10908							0.00	0.00	13,608.00-
: 10911 (0.00
***** : 10911							0.00	0.00	0.00

***** : 2800200152							0.00	0.00	674,508.00-
: 2800200153									606,570.00-
: 10902									486,400.00-
03.02.2017	200399689	J0	3600010963	2802	2800200153	9999999999	17,822.00	0.00	468,578.00-
***** : 10902							17,822.00	0.00	468,578.00-
: 10908									120,170.00-
***** : 10908							0.00	0.00	120,170.00-
***** : 2800200153							17,822.00	0.00	588,748.00-

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***** : 2800200154									727,782.00-
: 10902									685,900.00-
08.02.2017	200419067	J0	3600011562	2802	2800200154	9999999999	29,400.00	0.00	656,500.00-
***** : 10902							29,400.00	0.00	656,500.00-
: 14002									41,882.00-
***** : 14002							0.00	0.00	41,882.00-
***** : 2800200154							29,400.00	0.00	698,382.00-
: 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-
15.02.2017	200435222	J0	3400000328	2802	2800200155	9999999999	2,161,500.00	0.00	3,602,500.00-
***** : 10911							2,161,500.00	0.00	3,602,500.00-
***** : 2800200155							2,161,500.00	0.00	5,286,300.00-
: 2800200156									3,537,715.00-

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***** : 10902									1,026,100.00-
07.02.2017	200415934	J0	3600011534	2802	2800200156	9999999999	54,740.00	0.00	971,360.00-
***** : 10902							54,740.00	0.00	971,360.00-
: 10908									363,791.00-
***** : 10908							0.00	0.00	363,791.00-
: 10911									2,147,824.00-
***** : 10911							0.00	0.00	2,147,824.00-
***** : 2800200156							54,740.00	0.00	3,482,975.00-
: 2800200157									856,165.00-
: 10901									195,265.00-
***** : 10901							0.00	0.00	195,265.00-
: 10902									660,900.00-
09.02.2017	200421557	J0	3600011579	2802	2800200157	9999999999	22,680.00	0.00	638,220.00-
***** : 10902							22,680.00	0.00	638,220.00-

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: 10911									0.00
**** : 10911									0.00
**** : 2800200157									22,680.00
: 2800200158									833,485.00-
: 10902									831,300.00-
**** : 10902									826,600.00-
: 10908									826,600.00-
: 10908									4,700.00-
03.02.2017	1600258539	RX	7011244700013656	2802	2800200158	9999999999	0.00	24,864.00	29,564.00-
**** : 10908									0.00
**** : 2800200158									24,864.00
: 2800200159									856,164.00-
: 10902									642,564.00-
**** : 10902									486,400.00-
: 10908									486,400.00-
: 10908									156,164.00-
07.02.2017	200412440	J0	3600011521	2802	2800200159	9999999999	22,021.00	0.00	134,143.00-

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27.02.2017	1600286582	RX	3597374000014179	2802	2800200159	9999999999	0.00	4,925.00	139,068.00-
**** : 10908									22,021.00
**** : 2800200159									4,925.00
: 2800200160									625,468.00-
: 10901									660,900.00-
: 10901									0.00
10.02.2017	1600257403	RX	7107230700000612	2802	2800200160	9999999999	0.00	14,742.00	14,742.00-
**** : 10901									0.00
: 10902									14,742.00
: 10902									660,900.00-
03.02.2017	200393994	J0	3600002076	2802	2800200160	9999999999	22,211.00	0.00	638,689.00-
**** : 10902									22,211.00
**** : 2800200160									0.00
: 2800200161									638,689.00-
: 10902									22,211.00
: 10902									14,742.00
: 10902									653,431.00-
: 2800200161									492,779.00-
: 10902									486,400.00-
07.02.2017	200406972	J0	3600011606	2802	2800200161	9999999999	14,539.00	0.00	471,861.00-
**** : 10902									14,539.00
: 10902									0.00
: 10902									471,861.00-

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: 10908									6,379.00-
20.02.2017	1600271138	RX	7109061000010216	2802	2800200161	9999999999	0.00	5,089.00	11,468.00-
**** : 10908									0.00
**** : 2800200161									5,089.00
: 2800200162									11,468.00-
: 10902									14,539.00
: 10902									5,089.00
: 10902									483,329.00-
: 2800200162									34,406,874.00-
: 10902									1,026,100.00-

09.02.2017	200424350	J0	3600011591	2802	2800200162	9999999999	156,051.00	0.00	870,049.00-
****	: 10902						156,051.00	0.00	870,049.00-
	: 10908								40,774.00-
****	: 10908						0.00	0.00	40,774.00-
	: 10911								33,340,000.00-
****	: 10911						0.00	0.00	33,340,000.00-
****	: 2800200162						156,051.00	0.00	34,250,823.00-
	: 2800200163								845,380.00-

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: 2111020101

	: 10901								184,480.00-
****	: 10901						0.00	0.00	184,480.00-
	: 10902								660,900.00-
****	: 10902						0.00	0.00	660,900.00-
****	: 2800200163						0.00	0.00	845,380.00-
	: 2800200164								27,719,883.75-
	: 10902								1,026,100.00-
09.02.2017	200421580	J0	3600011582	2802	2800200164	9999999999	95,326.00	0.00	930,774.00-
****	: 10902						95,326.00	0.00	930,774.00-
	: 10908								73,783.75-
****	: 10908						0.00	0.00	73,783.75-
	: 10911								26,620,000.00-
****	: 10911						0.00	0.00	26,620,000.00-
****	: 2800200164						95,326.00	0.00	27,624,557.75-
	: 2800200165								32,753,722.50-

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: 2111020101

	: 10901								15,592.50-
****	: 10901						0.00	0.00	15,592.50-
	: 10902								738,130.00-
02.02.2017	200401738	J0	3600011503	2802	2800200165	9999999999	34,020.00	0.00	704,110.00-
****	: 10902						34,020.00	0.00	704,110.00-
	: 10911								32,000,000.00-
****	: 10911						0.00	0.00	32,000,000.00-
****	: 2800200165						34,020.00	0.00	32,719,702.50-
	: 2800200166								820,228.75-
	: 10902								685,900.00-
03.02.2017	200403895	J0	3600011320	2802	2800200166	9999999999	47,621.00	0.00	638,279.00-
08.02.2017	1600242054	RX	7054088800010110	2802	2800200166	9999999999	0.00	16,030.00	654,309.00-
****	: 10902						47,621.00	16,030.00	654,309.00-
	: 10908								134,328.75-
****	: 10908						0.00	0.00	134,328.75-

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***** : 2800200166							47,621.00	16,030.00	788,637.75-
: 2800200167									853,536.00-
: 10902									826,600.00-
05.02.2017	200408316	J0	3600011432	2802	2800200167	9999999999	41,440.00	0.00	785,160.00-
***** : 10902							41,440.00	0.00	785,160.00-
: 10908									26,936.00-
***** : 10908							0.00	0.00	26,936.00-
***** : 2800200167							41,440.00	0.00	812,096.00-
: 2800200168									78,465,900.00-
: 10901									0.00
***** : 10901							0.00	0.00	0.00
: 10902									660,900.00-
***** : 10902							0.00	0.00	660,900.00-
: 10911									77,805,000.00-

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***** : 10911							0.00	0.00	77,805,000.00-
***** : 2800200168							0.00	0.00	78,465,900.00-
: 2800200169									15,015,953.80-
: 10799									169,821.80-
08.02.2017	200414894	J0	3600011153	2802	2800200169	9999999999	2,000.00	0.00	167,821.80-
21.02.2017	1600267916	RX	7152090700002859	2802	2800200169	9999999999	0.00	165,000.00	332,821.80-
***** : 10799							2,000.00	165,000.00	332,821.80-
: 10902									826,600.00-
08.02.2017	200414892	J0	3600011152	2802	2800200169	9999999999	89,096.00	0.00	737,504.00-
***** : 10902							89,096.00	0.00	737,504.00-
: 10911									14,019,532.00-
14.02.2017	200430857	J0	3600012008	2802	2800200169	9999999999	3,238,050.00	0.00	10,781,482.00-
***** : 10911							3,238,050.00	0.00	10,781,482.00-
***** : 2800200169							3,329,146.00	165,000.00	11,851,807.80-
: 2800200170									711,838.00-

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: 10902									685,900.00-
07.02.2017	200414835	J0	3600011145	2802	2800200170	9999999999	13,608.00	0.00	672,292.00-
***** : 10902							13,608.00	0.00	672,292.00-
: 10908									25,938.00-
***** : 10908							0.00	0.00	25,938.00-
***** : 2800200170							13,608.00	0.00	698,230.00-

: 2800200171								923,851.00-		
: 10902								826,600.00-		
01.02.2017	200399619	J0	3600010960	2802	2800200171	9999999999	10,360.00	0.00	816,240.00-	
07.02.2017	200413216	J0	3600011526	2802	2800200171	9999999999	48,090.00	0.00	768,150.00-	
09.02.2017	200419933	J0	3600011157	2802	2800200171	9999999999	13,132.00	0.00	755,018.00-	
**** : 10902								71,582.00	0.00	755,018.00-
: 10908										97,251.00-
**** : 10908								0.00	0.00	97,251.00-
**** : 2800200171								71,582.00	0.00	852,269.00-
: 2800200172										691,689.00-

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: 10901								30,789.00-		
15.02.2017	200435214	J0	3600011352	2802	2800200172	9999999999	16,500.00	0.00	14,289.00-	
**** : 10901								16,500.00	0.00	14,289.00-
: 10902										660,900.00-
01.02.2017	200389538	J0	3600001923	2802	2800200172	9999999999	5,628.00	0.00	647,292.00-	
	200399626	J0	3600010961	2802	2800200172	9999999999	7,980.00	0.00	647,292.00-	
**** : 10902								13,608.00	0.00	647,292.00-
**** : 2800200172								30,108.00	0.00	661,581.00-
: 2800200173										37,770.00-
: 10902										0.00
**** : 10902								0.00	0.00	0.00
: 10907 8										37,770.00-
01.02.2017	200396663	J0	3600010254	2802	2800200173	9999999999	6,498.00	0.00	31,272.00-	
20.02.2017	200449227	J0	3600012906	2802	2800200173	9999999999	7,350.00	0.00	23,922.00-	
**** : 10907 8								13,848.00	0.00	23,922.00-

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**** : 2800200173								13,848.00	0.00	23,922.00-
: 2800200174										40,396,314.00-
: 10799										68,449.00-
**** : 10799								0.00	0.00	68,449.00-
: 10902										826,600.00-
02.02.2017	200403528	J0	3600011134	2802	2800200174	9999999999	40,971.00	0.00	785,629.00-	
**** : 10902								40,971.00	0.00	785,629.00-
: 10908										111,265.00-
**** : 10908								0.00	0.00	111,265.00-
: 10911										39,390,000.00-
**** : 10911								0.00	0.00	39,390,000.00-
**** : 2800200174								40,971.00	0.00	40,355,343.00-
: 2800200175										728,720.00-
: 10901										67,820.00-
**** : 10901								0.00	0.00	67,820.00-

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								: 10902		660,900.00-
07.02.2017	200411657	J0	3600011140	2802	2800200175	9999999999	39,690.00	0.00	621,210.00-	
***** : 10902								39,690.00	0.00	621,210.00-
								: 10911		0.00
16.02.2017	1500038402	RI	2800200000	2802		9999999999	0.00	17,000,000.00	17,000,000.00-	
***** : 10911								0.00	17,000,000.00	17,000,000.00-
***** : 2800200175								39,690.00	17,000,000.00	17,689,030.00-
								: 2800200176		1,004,902.00-
								: 10902		826,600.00-
***** : 10902								0.00	0.00	826,600.00-
								: 11799		178,302.00-
03.02.2017	200400945	J0	3600010257	2802	2800200176	9999999999	22,015.00	0.00	156,287.00-	
***** : 11799								22,015.00	0.00	156,287.00-
***** : 2800200176								22,015.00	0.00	982,887.00-

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								: 2800200177		931,320.00-
								: 10902		685,900.00-
02.02.2017	200401465	J0	3600011208	2802	2800200177	9999999999	32,060.00	0.00	653,840.00-	
***** : 10902								32,060.00	0.00	653,840.00-
								: 10908		245,420.00-
15.02.2017	200436679	J0	3400000560	2802	2800200177	9999999999	15,675.00	0.00	229,745.00-	
***** : 10908								15,675.00	0.00	229,745.00-
***** : 2800200177								47,735.00	0.00	883,585.00-
								: 2800200178		1,579,980.00-
								: 10902		1,225,600.00-
***** : 10902								0.00	0.00	1,225,600.00-
								: 10908		354,380.00-
02.02.2017	1600218182	RX	8057213500003994	2802	2800200178	9999999999	0.00	40,824.00	395,204.00-	
***** : 10908								0.00	40,824.00	395,204.00-
***** : 2800200178								0.00	40,824.00	1,620,804.00-

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								: 2800200179		731,329.00-
								: 10902		660,900.00-
01.02.2017	200401130	J0	3400000316	2802	2800200179	9999999999	13,300.00	0.00		
	200401133	J0	3400000317	2802	2800200179	9999999999	9,380.00	0.00	638,220.00-	

****	:	10902					22,680.00	0.00	638,220.00-	
	:	10908							70,429.00-	
****	:	10908					0.00	0.00	70,429.00-	
****	:	2800200179					22,680.00	0.00	708,649.00-	
	:	2800200180							28,007.00-	
	:	10908							28,007.00-	
27.02.2017		1600274049	RX	8057381100005152	2802	2800200180	9999999999	0.00	47,303.00	75,310.00-
****	:	10908					0.00	47,303.00	75,310.00-	
****	:	2800200180					0.00	47,303.00	75,310.00-	
	:	2800200181							3,096,287.00-	
	:	10902							685,900.00-	

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03.02.2017	200403891	J0	3600011319	2802	2800200181	9999999999	13,300.00	0.00	
	200406030	J0	3600010969	2802	2800200181	9999999999	9,380.00	0.00	663,220.00-
****	:	10902					22,680.00	0.00	663,220.00-
	:	10908							39,757.00-
01.02.2017	1600231801	RX	8128197200004777	2802	2800200181	9999999999	0.00	5,628.00	45,385.00-
****	:	10908					0.00	5,628.00	45,385.00-
	:	10911							2,370,630.00-
****	:	10911					0.00	0.00	2,370,630.00-
****	:	2800200181					22,680.00	5,628.00	3,079,235.00-
	:	2800200182							86,656,111.00-
	:	10902							826,600.00-
07.02.2017	200411636	J0	3400000133	2802	2800200182	9999999999	38,234.00	0.00	
	200411638	J0	3400000134	2802	2800200182	9999999999	38,234.00	0.00	
	200414202	J0	3400000133	2802	2800200182	9999999999	0.00	38,234.00	788,366.00-
****	:	10902					76,468.00	38,234.00	788,366.00-
	:	10908							107,511.00-

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01.02.2017	200397296	J0	3400000539	2802	2800200182	9999999999	7,650.00	0.00	99,861.00-
****	:	10908					7,650.00	0.00	99,861.00-
	:	10911							85,722,000.00-
17.02.2017	200432482	J0	3400000403	2802	2800200182	9999999999	6,594,000.00	0.00	79,128,000.00-
****	:	10911					6,594,000.00	0.00	79,128,000.00-
****	:	2800200182					6,678,118.00	38,234.00	80,016,227.00-
	:	2800200183							933,142.00-
	:	10901							272,242.00-
****	:	10901					0.00	0.00	272,242.00-
	:	10902							660,900.00-
01.02.2017	200398392	J0	3400000314	2802	2800200183	9999999999	22,680.00	0.00	638,220.00-
****	:	10902					22,680.00	0.00	638,220.00-
****	:	2800200183					22,680.00	0.00	910,462.00-
	:	2800200184							6,950,482.00-

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: 10902									
03.02.2017	200405528	J0	3600011419	2802	2800200184	9999999999	16,415.00	0.00	486,400.00-
***** : 10902							16,415.00	0.00	469,985.00-
: 10908									
***** : 10908							0.00	0.00	24,082.00-
: 10911									
***** : 10911							0.00	0.00	24,082.00-
: 10911									
09.02.2017	1500037303	RI	2800200000	2802		9999999999	0.00	31,500,000.00	6,440,000.00-
22.02.2017	200451689	J0	3600012317	2802	2800200184	9999999999	5,355,000.00	0.00	37,940,000.00-
	200456203	J0	3600012827	2802	2800200184	9999999999	257,600.00	0.00	32,327,400.00-
***** : 10911							5,612,600.00	31,500,000.00	32,327,400.00-
***** : 2800200184							5,629,015.00	31,500,000.00	32,821,467.00-
: 2800200185									
: 10799									
***** : 10799							0.00	5,277.00	180,115.96-
06.02.2017	1600237119	RX	2618191300007079	2802	2800200185	9999999999	0.00	5,277.00	185,392.96-
***** : 10799							0.00	5,277.00	185,392.96-
: 10902									
***** : 10902							0.00	0.00	486,400.00-

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: 10911									
22.02.2017	200456210	J0	3600012829	2802	2800200185	9999999999	2,345.00	0.00	484,055.00-
***** : 10902							2,345.00	0.00	484,055.00-
: 10911									
***** : 10911							0.00	0.00	495,111.64-
: 11799									
***** : 11799							0.00	0.00	8,500.00-
***** : 2800200185							2,345.00	5,277.00	8,500.00-
: 2800200186									
***** : 10902							0.00	0.00	19,230,727.00-
: 10902									
***** : 10902							0.00	0.00	486,400.00-
: 10908									
***** : 10908							0.00	0.00	486,400.00-
21.02.2017	1600261153	RX	8041177300003048	2802	2800200186	9999999999	0.00	5,089.00	68,175.00-
***** : 10908							0.00	5,089.00	73,264.00-
: 10911									
***** : 10911							0.00	0.00	18,720,000.00-

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: 11799									
***** : 10911							0.00	0.00	18,720,000.00-
: 11799									
***** : 11799							0.00	0.00	43,848.00-

****	:	11799					0.00	0.00	43,848.00	
****	:	2800200186					0.00	5,089.00	19,235,816.00-	
	:	2800200187							5,132,147.00-	
	:	10799							495,747.00-	
****	:	10799					0.00	0.00	495,747.00-	
	:	10902							486,400.00-	
21.02.2017		200450980	J0	3600012937	2802	2800200187	9999999999	2,814.00	0.00	483,586.00-
****	:	10902					2,814.00	0.00	483,586.00-	
	:	10911							4,150,000.00-	
****	:	10911					0.00	0.00	4,150,000.00-	
****	:	2800200187					2,814.00	0.00	5,129,333.00-	
	:	2800200188							614,789.40-	
	:	10902							486,400.00-	

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02.02.2017		200400853	J0	3600011416	2802	2800200188	9999999999	7,504.00	0.00	478,896.00-
07.02.2017		1600244104	RX	8098192400018910	2802	2800200188	9999999999	0.00	1,876.00	480,772.00-
****	:	10902					7,504.00	1,876.00	480,772.00-	
	:	10908							128,389.40-	
****	:	10908					0.00	0.00	128,389.40-	
****	:	2800200188					7,504.00	1,876.00	609,161.40-	
	:	2800200189							4,938,451.00-	
	:	10902							486,400.00-	
03.02.2017		200405554	J0	3400000548	2802	2800200189	9999999999	9,380.00	0.00	477,020.00-
****	:	10902					9,380.00	0.00	477,020.00-	
	:	20799							61,051.00-	
06.02.2017		1600247806	RX	8022088300000513	2802	2800200189	9999999999	0.00	5,277.00	66,328.00-
****	:	20799					0.00	5,277.00	66,328.00-	
	:	20911							4,391,000.00-	
****	:	20911					0.00	0.00	4,391,000.00-	

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****	:	2800200189					9,380.00	5,277.00	4,934,348.00-	
	:	2800200190							675,685.00-	
	:	10902							486,400.00-	
02.02.2017		200401194	J0	3400000319	2802	2800200190	9999999999	8,442.00	0.00	477,958.00-
****	:	10902					8,442.00	0.00	477,958.00-	
	:	10908							189,285.00-	
****	:	10908					0.00	0.00	189,285.00-	
****	:	2800200190					8,442.00	0.00	667,243.00-	
	:	2800200191							1,345,928.40-	
	:	10902							1,026,100.00-	
08.02.2017		200419047	J0	3600011558	2802	2800200191	9999999999	46,529.00	0.00	979,571.00-
****	:	10902					46,529.00	0.00	979,571.00-	
	:	20903							255,935.00-	
	:						0.00	0.00	255,935.00-	

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: 20911								63,893.40-	
***** : 20911						0.00		0.00	
***** : 2800200191						46,529.00		0.00	
: 2800200192								1,299,399.40-	
: 10902								6,540.00-	
***** : 10902						0.00		0.00	
: 10907 9								0.00	
***** : 10907 9						0.00		0.00	
: 10911								6,540.00-	
24.02.2017 1500046930 RI 2800200000 2802 2800200192 9999999999						0.00		614,955.00	
28.02.2017 200470209 JO 3600012850 2802 2800200192 9999999999						614,955.00		0.00	
***** : 10911						614,955.00		614,955.00	
***** : 2800200192						614,955.00		614,955.00	
: 2800200193								96,540,759.00-	
: 10902								826,600.00-	

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: 2111020101									
02.02.2017 200404062 JO 3600011516 2802 2800200193 9999999999						69,510.00		0.00	
***** : 10902						69,510.00		0.00	
: 10908								49,724.00-	
***** : 10908						0.00		0.00	
: 10911								49,724.00-	
***** : 10911						0.00		0.00	
***** : 2800200193						69,510.00		0.00	
: 2800200194								95,664,435.00-	
: 10902								95,664,435.00-	
***** : 10902						0.00		0.00	
: 10908								660,900.00-	
***** : 10908						0.00		0.00	
***** : 2800200194						0.00		0.00	
: 2800200195								51,438.00-	
: 10902								51,438.00-	
								712,338.00-	
								48,804,521.69-	
								685,900.00-	

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***** : 10902							0.00	0.00	685,900.00-
: 10908									0.00
01.02.2017	1600229299	RX	2454022600010994	2802	2800200195	9999999999	0.00	13,608.00	13,608.00-
***** : 10908							0.00	13,608.00	13,608.00-
: 10911									48,118,621.69-
***** : 10911							0.00	0.00	48,118,621.69-
***** : 2800200195							0.00	13,608.00	48,818,129.69-
: 2800200196									48,627,000.00-
: 10907									11,600.00-
***** : 10907							0.00	0.00	11,600.00-
: 10911									48,615,400.00-
13.02.2017	200429222	J0	3400000326	2802	2800200196	9999999999	243,000.00	0.00	
	200429525	J0	3400000558	2802	2800200196	9999999999	13,798,500.00	0.00	34,573,900.00-
***** : 10911									34,573,900.00-
***** : 2800200196							14,041,500.00	0.00	34,585,500.00-

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***** : 2800200197									769,688.00-
: 10902									685,900.00-
02.02.2017	200404068	J0	3400000259	2802	2800200197	9999999999	32,060.00	0.00	653,840.00-
***** : 10902							32,060.00	0.00	653,840.00-
: 10908									83,788.00-
01.02.2017	1600229255	RX	9087388700010906	2802	2800200197	9999999999	0.00	9,075.00	92,863.00-
***** : 10908							0.00	9,075.00	92,863.00-
***** : 2800200197							32,060.00	9,075.00	746,703.00-
: 2800200198									7,317,751.25-
: 10902									826,600.00-
09.02.2017	200265494	J0	3600004116	2802	2800200198	9999999999	35,224.00	0.00	791,376.00-
***** : 10902							35,224.00	0.00	791,376.00-
: 10908									461,151.25-
***** : 10908							0.00	0.00	461,151.25-

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***** : 10911									6,030,000.00-
21.02.2017	200439999	J0	3600011280	2802	2800200198	9999999999	1,266,300.00	0.00	4,763,700.00-
***** : 10911							1,266,300.00	0.00	4,763,700.00-
***** : 2800200198							1,301,524.00	0.00	6,016,227.25-
: 2800200199									705,930.00-
: 10901									45,030.00-
***** : 10901							0.00	0.00	45,030.00-
: 10902									660,900.00-
02.02.2017	200401180	J0	3600011315	2802	2800200199	9999999999	22,680.00	0.00	638,220.00-
***** : 10902							22,680.00	0.00	638,220.00-
***** : 2800200199							22,680.00	0.00	683,250.00-
: 2800200200									8,629,056.85-
: 10799									97,684.85-

***** : 10799	0.00	0.00	97,684.85-
: 10902			685,900.00-

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06.02.2017	200412536	J0	3400000557	2802	2800200200	9999999999	18,144.00	0.00	667,756.00-
***** : 10902							18,144.00	0.00	667,756.00-
: 10911									7,845,472.00-
14.02.2017	200430510	J0	3400000017	2802	2800200200	9999999999	1,377,000.00	0.00	6,468,472.00-
***** : 10911							1,377,000.00	0.00	6,468,472.00-
***** : 2800200200							1,395,144.00	0.00	7,233,912.85-
: 2800200201									712,942.00-
: 10902									660,900.00-
03.02.2017	200408303	J0	3600011428	2802	2800200201	9999999999	20,608.00	0.00	640,292.00-
***** : 10902							20,608.00	0.00	640,292.00-
: 10917									52,042.00-
***** : 10917							0.00	0.00	52,042.00-
***** : 2800200201							20,608.00	0.00	692,334.00-
: 2800200202									28,278,500.00-

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07.02.2017	200406963	J0	3600011603	2802	2800200202	9999999999	50,869.00	0.00	975,231.00-
***** : 10902							50,869.00	0.00	975,231.00-
: 10908									149,588.00-
02.02.2017	200393785	J0	3600002799	2802	2800200202	9999999999	10,290.00	0.00	
	200401463	J0	3600011207	2802	2800200202	9999999999	25,540.00	0.00	113,758.00-
***** : 10908							35,830.00	0.00	113,758.00-
: 10911									27,102,812.00-
24.02.2017	200462713	J0	3600012846	2802	2800200202	9999999999	1,298,640.00	0.00	
	1500046927	RI	2800200000	2802		9999999999	0.00	1,298,640.00	27,102,812.00-
***** : 10911							1,298,640.00	1,298,640.00	27,102,812.00-
***** : 2800200202							1,385,339.00	1,298,640.00	28,191,801.00-
: 2800200203									711,466.00-
: 10901									48,566.00-
***** : 10901							0.00	0.00	48,566.00-
: 10902									660,900.00-

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02.02.2017	200404051	J0	3600011513	2802	2800200203	9999999999	18,144.00	0.00	642,756.00-
***** : 10902							18,144.00	0.00	642,756.00-
: 10911									2,000.00-
24.02.2017	1500046929	RI	2800200000	2802		9999999999	0.00	669,900.00	671,900.00-
27.02.2017	200466221	J0	3600012847	2802	2800200203	9999999999	669,900.00	0.00	2,000.00-
***** : 10911							669,900.00	669,900.00	2,000.00-
***** : 2800200203							688,044.00	669,900.00	693,322.00-
: 2800200204									1,171,420.01-
: 10799									163,443.00-
***** : 10799							0.00	0.00	163,443.00-
: 10902									1,026,100.00-
03.02.2017	200407628	J0	3600011323	2802	2800200204	9999999999	50,869.00	0.00	975,231.00-
***** : 10902							50,869.00	0.00	975,231.00-
: 10911									37,404.00-
24.02.2017	1500070749	RI	2800200000	2802		9999999999	0.00	1,660,829.00	1,698,233.00-

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27.02.2017	200467215	J0	3600012848	2802	2800200204	9999999999	1,660,829.00	0.00	37,404.00-
***** : 10911							1,660,829.00	1,660,829.00	37,404.00-
: 14002 (51,512.92
***** : 14002							0.00	0.00	51,512.92
: 15001									4,014.07
***** : 15001							0.00	0.00	4,014.07
***** : 2800200204							1,711,698.00	1,660,829.00	1,120,551.01-
: 2800200205									1,084,051.28-
: 10901									170,090.57-
***** : 10901							0.00	0.00	170,090.57-
: 10902									660,900.00-
08.02.2017	200419014	J0	3600011553	2802	2800200205	9999999999	20,881.00	0.00	640,019.00-
***** : 10902							20,881.00	0.00	640,019.00-
: 10911									253,060.71-
24.02.2017	1500070747	RI	2800200000	2802		9999999999	0.00	720,000.00	973,060.71-

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27.02.2017	200462994	J0	3600012954	2802	2800200205	9999999999	720,000.00	0.00	253,060.71-
***** : 10911							720,000.00	720,000.00	253,060.71-
***** : 2800200205							740,881.00	720,000.00	1,063,170.28-
: 2800200206									29,118,109.31-
: 10902									1,026,100.00-
14.02.2017	200429824	J0	3600011910	2802	2800200206	9999999999	52,003.00	0.00	974,097.00-
***** : 10902							52,003.00	0.00	974,097.00-
: 10908									331,009.31-
10.02.2017	200426590	J3	0100000754	2802		9999999999	8,645.00	0.00	322,364.31-
***** : 10908							8,645.00	0.00	322,364.31-
: 10911									27,761,000.00-
24.02.2017	1500070746	RI	2800200000	2802		9999999999	0.00	1,481,661.00	29,242,661.00-

27.02.2017	200467525	J0	3600013104	2802	2800200206	9999999999	1,481,661.00	0.00	27,761,000.00-
**** : 10911							1,481,661.00	1,481,661.00	27,761,000.00-
**** : 2800200206							1,542,309.00	1,481,661.00	29,057,461.31-

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: 2800200207										24,617,468.00-
: 10901										256,568.00-
**** : 10901							0.00	0.00	256,568.00-	
: 10902										660,900.00-
07.02.2017	200411663	J0	3600011141	2802	2800200207	9999999999	10,206.00	0.00	650,694.00-	
**** : 10902							10,206.00	0.00	650,694.00-	
: 10911										23,700,000.00-
24.02.2017	200462348	J0	3600012500	2802	2800200207	9999999999	6,600,000.00	0.00	17,784,375.00-	
	1500070748	RI	2800200000	2802		9999999999	0.00	684,375.00	17,784,375.00-	
27.02.2017	200467584	J0	3600013105	2802	2800200207	9999999999	684,375.00	0.00	17,100,000.00-	
**** : 10911							7,284,375.00	684,375.00	17,100,000.00-	
**** : 2800200207							7,294,581.00	684,375.00	18,007,262.00-	
: 2800200208										525,781.50-
: 10902										486,400.00-
03.02.2017	200403886	J0	3600011318	2802	2800200208	9999999999	8,911.00	0.00	477,489.00-	
**** : 10902							8,911.00	0.00	477,489.00-	

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: 20903										39,381.50-
28.02.2017	1600269997	RX	9121273500009005	2802	2800200208	9999999999	0.00	4,924.50	44,306.00-	
**** : 20903							0.00	4,924.50	44,306.00-	
: 20911										0.00
24.02.2017	200461750	J0	3600012328	2802	2800200208	9999999999	789,357.00	0.00		
	1500046928	RI	2800200000	2802		9999999999	0.00	789,357.00		
**** : 20911							789,357.00	789,357.00	0.00	
**** : 2800200208							798,268.00	794,281.50	521,795.00-	
: 2800200209										701,079.90-
: 10901 ..										40,179.90-
**** : 10901 ..							0.00	0.00	40,179.90-	
: 10902										660,900.00-
01.02.2017	200400840	J0	3600011413	2802	2800200209	9999999999	19,278.00	0.00	641,622.00-	
**** : 10902							19,278.00	0.00	641,622.00-	
**** : 2800200209							19,278.00	0.00	681,801.90-	

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: 2800200210									690,076.00-
: 10901									29,176.00-
**** : 10901							0.00	0.00	29,176.00-
: 10902									660,900.00-
07.02.2017	200412455	J0	3600011522	2802	2800200210	9999999999	11,340.00	0.00	649,560.00-
**** : 10902							11,340.00	0.00	649,560.00-
**** : 2800200210							11,340.00	0.00	678,736.00-
: 2800200211									680,181.00-
: 10901 ..									19,281.00-
02.02.2017	200404064	J0	3600011517	2802	2800200211	9999999999	7,938.00	0.00	11,343.00-
14.02.2017	1600247931	RX	2368087700009915	2802	2800200211	9999999999	0.00	7,938.00	19,281.00-
**** : 10901 ..							7,938.00	7,938.00	19,281.00-
: 10902									660,900.00-
02.02.2017	200404071	J0	3600011519	2802	2800200211	9999999999	7,938.00	0.00	652,962.00-
**** : 10902							7,938.00	0.00	652,962.00-

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**** : 2800200211							15,876.00	7,938.00	672,243.00-
: 2800200212									689,517.00-
: 10901									28,617.00-
**** : 10901							0.00	0.00	28,617.00-
: 10902									660,900.00-
02.02.2017	200404061	J0	3600011515	2802	2800200212	9999999999	22,680.00	0.00	638,220.00-
**** : 10902							22,680.00	0.00	638,220.00-
**** : 2800200212							22,680.00	0.00	666,837.00-
: 2800200213									685,248.00-
: 10901									24,348.00-
**** : 10901							0.00	0.00	24,348.00-
: 10902									660,900.00-
**** : 10902							0.00	0.00	660,900.00-
**** : 2800200213							0.00	0.00	685,248.00-

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: 2800200214									719,289.00-
: 10901									58,389.00-
**** : 10901							0.00	0.00	58,389.00-
: 10902									660,900.00-
02.02.2017	200403535	J0	3600011135	2802	2800200214	9999999999	13,608.00	0.00	647,292.00-
**** : 10902							13,608.00	0.00	647,292.00-
**** : 2800200214							13,608.00	0.00	705,681.00-
: 2800200215									703,189.50-
: 10901 ..									0.00
**** : 10901 ..							0.00	0.00	0.00
									660,900.00-

: 10902										
14.02.2017	200425288	J0	3600011185	2802	2800200215	9999999999	37,891.00	0.00	623,009.00-	
***** : 10902								37,891.00	0.00	623,009.00-
: 10911										42,289.50-
***** : 10911								0.00	0.00	42,289.50-

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***** : 2800200215								37,891.00	0.00	665,298.50-
: 2800200216										705,817.00-
: 10901 ..										44,917.00-
***** : 10901 ..								0.00	0.00	44,917.00-
: 10902										660,900.00-
20.02.2017	200449241	J0	3600012914	2802	2800200216	9999999999	9,077.42	0.00		
	200449242	J0	3600012915	2802	2800200216	9999999999	12,870.97	0.00	638,951.61-	
***** : 10902								21,948.39	0.00	638,951.61-
: 10911										0.00
22.02.2017	1500039045	RI	2800200000	2802		9999999999	0.00	32,530,000.00	32,530,000.00-	
***** : 10911								0.00	32,530,000.00	32,530,000.00-
***** : 2800200216								21,948.39	32,530,000.00	33,213,868.61-
: 2800200217										181,927,600.00-
: 10908 5										195,750.00-
***** : 10908 5								0.00	0.00	195,750.00-

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***** : 10911										181,731,850.00-
07.02.2017	200412451	J0	3400000264	2802	2800200217	9999999999	15,602,050.00	0.00		
	200412452	J0	3400000265	2802	2800200217	9999999999	251,000.00	0.00	165,878,800.00-	
21.02.2017	200451017	J0	3400000018	2802	2800200217	9999999999	1,714,400.00	0.00	164,164,400.00-	
***** : 10911								17,567,450.00	0.00	164,164,400.00-
***** : 2800200217								17,567,450.00	0.00	164,360,150.00-
: 2800200218										694,873.00-
: 10901										33,973.00-
01.02.2017	1600235573	RX	4047153100018161	2802	2800200218	9999999999	0.00	7,980.00	41,953.00-	
***** : 10901								0.00	7,980.00	41,953.00-
: 10902										660,900.00-
01.02.2017	200398701	J0	3600010695	2802	2800200218	9999999999	21,070.00	0.00	639,830.00-	
***** : 10902								21,070.00	0.00	639,830.00-
***** : 2800200218								21,070.00	7,980.00	681,783.00-
: 2800200219										660,900.00-

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: 10902										660,900.00-
***** : 10902								0.00	0.00	660,900.00-
***** : 2800200219								0.00	0.00	660,900.00-
: 2800200220										710,333.00-
: 10901										49,433.00-
***** : 10901								0.00	0.00	49,433.00-
: 10902										660,900.00-
01.02.2017	200397191	J0	3400000707	2802	2800200220	9999999999	39,690.00	0.00	621,210.00-	
***** : 10902								39,690.00	0.00	621,210.00-
***** : 2800200220								39,690.00	0.00	670,643.00-
: 2800200221										40,069,852.00-
: 10901										38,232.00-
***** : 10901								0.00	0.00	38,232.00-
: 10902										660,900.00-
02.02.2017	200399645	J0	3600010962	2802	2800200221	9999999999	22,680.00	0.00	638,220.00-	

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***** : 10902								22,680.00	0.00	638,220.00-
: 10911										39,370,720.00-
***** : 10911								0.00	0.00	39,370,720.00-
***** : 2800200221								22,680.00	0.00	40,047,172.00-
: 2800200222										707,006.00-
: 10901										46,106.00-
***** : 10901								0.00	0.00	46,106.00-
: 10902										660,900.00-
01.02.2017	200398751	J0	3600010700	2802	2800200222	9999999999	22,680.00	0.00	638,220.00-	
***** : 10902								22,680.00	0.00	638,220.00-
***** : 2800200222								22,680.00	0.00	684,326.00-
: 2800200223										699,400.00-
: 10901										38,500.00-
***** : 10901								0.00	0.00	38,500.00-

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: 10902										660,900.00-
07.02.2017	200411674	J0	3400000135	2802	2800200223	9999999999	22,211.00	0.00	638,689.00-	
***** : 10902								22,211.00	0.00	638,689.00-
***** : 2800200223								22,211.00	0.00	677,189.00-
: 2800200224										716,956.20-
: 10902										660,900.00-
***** : 10902								0.00	0.00	660,900.00-
: 10911										56,056.20-
								0.00	0.00	56,056.20-

***** : 10911									
***** : 2800200224						0.00	0.00	716,956.20-	
: 2800200225								674,508.00-	
: 10901								13,608.00-	
***** : 10901						0.00	0.00	13,608.00-	
: 10902								660,900.00-	
***** : 10902						0.00	0.00	660,900.00-	

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***** : 2800200225						0.00	0.00	674,508.00-	
: 2800200226								660,900.00-	
: 10901								0.00	
01.02.2017	1600231712	RX	5107117800010822	2802	2800200226	9999999999	0.00	5,628.00	5,628.00-
***** : 10901							0.00	5,628.00	5,628.00-
: 10902								660,900.00-	
***** : 10902							0.00	0.00	660,900.00-
***** : 2800200226							0.00	5,628.00	666,528.00-
: 2800200227								675,642.00-	
: 10901								14,742.00-	
***** : 10901							0.00	0.00	14,742.00-
: 10902								660,900.00-	
02.02.2017	200404038	J0	3600011511	2802	2800200227	9999999999	22,680.00	0.00	638,220.00-
***** : 10902							22,680.00	0.00	638,220.00-

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***** : 2800200227						22,680.00	0.00	652,962.00-	
: 2800200228								675,642.00-	
: 10901								14,742.00-	
***** : 10901							0.00	0.00	14,742.00-
: 10902								660,900.00-	
01.02.2017	200396659	J0	3600010253	2802	2800200228	9999999999	22,680.00	0.00	638,220.00-
***** : 10902							22,680.00	0.00	638,220.00-
***** : 2800200228							22,680.00	0.00	652,962.00-
: 2800200229								694,681.00-	
: 10901								33,781.00-	
***** : 10901							0.00	0.00	33,781.00-
: 10902								660,900.00-	
01.02.2017	200401121	J0	3600011313	2802	2800200229	9999999999	22,453.20	0.00	638,446.80-
06.02.2017	200406057	J0	3600010973	2802	2800200229	9999999999	226.80	0.00	638,220.00-
***** : 10902							22,680.00	0.00	638,220.00-

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									0.00	
****	:	10911							0.00	
****	:	10911					0.00	0.00	0.00	
****	:	2800200229					22,680.00	0.00	672,001.00-	
	:	2800200230							690,712.50-	
	:	10901							29,812.50-	
****	:	10901					0.00	0.00	29,812.50-	
	:	10902							660,900.00-	
03.02.2017		200405557	J0	3600011422	2802	2800200230	9999999999	39,690.00	0.00	621,210.00-
****	:	10902						39,690.00	0.00	621,210.00-
****	:	2800200230					39,690.00	0.00	651,022.50-	
	:	2800200231							703,980.00-	
	:	10901							43,080.00-	
****	:	10901					0.00	0.00	43,080.00-	
	:	10902							660,900.00-	
03.02.2017		200405592	J0	3600011426	2802	2800200231	9999999999	22,211.00	0.00	638,689.00-

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****	:	10902					22,211.00	0.00	638,689.00-	
****	:	2800200231					22,211.00	0.00	681,769.00-	
	:	2800200232							697,042.00-	
	:	10901							14,704.00-	
****	:	10901					0.00	0.00	14,704.00-	
	:	10902							677,888.00-	
02.02.2017		200401729	J0	3600011100	2802	2800200232	9999999999	21,920.00	0.00	655,968.00-
****	:	10902					21,920.00	0.00	655,968.00-	
	:	10911							4,450.00-	
****	:	10911					0.00	0.00	4,450.00-	
****	:	2800200232					21,920.00	0.00	675,122.00-	
	:	2800200233							674,508.00-	
	:	10901							13,608.00-	
****	:	10901					0.00	0.00	13,608.00-	

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									660,900.00-
****	:	10902					0.00	0.00	660,900.00-
****	:	2800200233					0.00	0.00	674,508.00-
	:	2800200234							692,035.00-
	:	10901							31,135.00-
****	:	10901					0.00	0.00	31,135.00-
	:	10902							660,900.00-
****	:	10902					0.00	0.00	660,900.00-

***** : 2800200234						0.00	0.00	692,035.00-	
: 2800200235								1,541,760.20-	
: 10901								52,860.20-	
***** : 10901						0.00	0.00	52,860.20-	
: 10902								1,488,900.00-	
01.02.2017	200399616	J0	3400000708	2802	2800200235	9999999999	17,479.00	0.00	1,471,421.00-
24.02.2017	200462986	J0	3400000278	2802	2800200235	9999999999	828,000.00	0.00	643,421.00-

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***** : 10902						845,479.00	0.00	643,421.00-	
: 10911								0.00	
***** : 10911						0.00	0.00	0.00	
***** : 2800200235						845,479.00	0.00	696,281.20-	
: 2800200236								24,382,349.00-	
: 10901								19,899.00-	
***** : 10901						0.00	0.00	19,899.00-	
: 10902								660,900.00-	
06.02.2017	200408391	J0	3600011442	2802	2800200236	9999999999	19,278.00	0.00	641,622.00-
***** : 10902						19,278.00	0.00	641,622.00-	
: 10911								23,701,550.00-	
***** : 10911						0.00	0.00	23,701,550.00-	
***** : 2800200236						19,278.00	0.00	24,363,071.00-	
: 2800200237								16,026,216.00-	
: 10901								51,342.00-	

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***** : 10901						0.00	0.00	51,342.00-	
: 10902								660,900.00-	
02.02.2017	200401461	J0	3600011206	2802	2800200237	9999999999	22,680.00	0.00	638,220.00-
***** : 10902						22,680.00	0.00	638,220.00-	
: 10911								15,313,974.00-	
***** : 10911						0.00	0.00	15,313,974.00-	
***** : 2800200237						22,680.00	0.00	16,003,536.00-	
: 2800200238								713,773.00-	
: 10901								52,873.00-	
***** : 10901						0.00	0.00	52,873.00-	
: 10902								660,900.00-	
03.02.2017	200405593	J0	3600011427	2802	2800200238	9999999999	22,680.00	0.00	638,220.00-
***** : 10902						22,680.00	0.00	638,220.00-	
***** : 2800200238						22,680.00	0.00	691,093.00-	

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: 2800200239										681,108.00-
: 10901										20,208.00-
***** : 10901								0.00	0.00	20,208.00-
: 10902										660,900.00-
***** : 10902								0.00	0.00	660,900.00-
***** : 2800200239								0.00	0.00	681,108.00-
: 2800200240										999,023.90-
: 10902										791,901.00-
03.02.2017	200406054	J0	3600010971	2802	2800200240	9999999999	18,809.00	0.00	773,092.00-	
***** : 10902								18,809.00	0.00	773,092.00-
: 20903										207,122.90-
14.02.2017	1600247929	RX	8298203600005451	2802	2800200240	9999999999	0.00	5,229.35	212,352.25-	
***** : 20903								0.00	5,229.35	212,352.25-
***** : 2800200240								18,809.00	5,229.35	985,444.25-
: 2800200241										700,298.50-

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: 10901										39,398.50-
***** : 10901								0.00	0.00	39,398.50-
: 10902										660,900.00-
03.02.2017	200406012	J0	3600010966	2802	2800200241	9999999999	7,469.00	0.00	653,431.00-	
***** : 10902								7,469.00	0.00	653,431.00-
***** : 2800200241								7,469.00	0.00	692,829.50-
: 2800200242										772,206.00-
: 10901										111,306.00-
***** : 10901								0.00	0.00	111,306.00-
: 10902										660,900.00-
06.02.2017	200408378	J0	3600011441	2802	2800200242	9999999999	11,340.00	0.00	649,560.00-	
***** : 10902								11,340.00	0.00	649,560.00-
***** : 2800200242								11,340.00	0.00	760,866.00-
: 2800200244										0.00

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: 10907 3										0.00
***** : 10907 3								0.00	0.00	0.00
***** : 2800200244								0.00	0.00	0.00
: 2800200246										510,606.00-
: 10902										486,400.00-
***** : 10902								0.00	0.00	486,400.00-
: 10908										24,206.00-
***** : 10908								0.00	0.00	24,206.00-

***** : 2800200246							0.00	0.00	510,606.00-
: 2800200247									8,707,308.00-
: 10902									685,900.00-
07.02.2017	200406970	J0	3600011605	2802	2800200247	9999999999	41,958.00	0.00	643,942.00-
***** : 10902							41,958.00	0.00	643,942.00-
: 10908									221,408.00-
06.02.2017	1600237120	RX	1137374600018347	2802	2800200247	9999999999	0.00	5,628.00	227,036.00-

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***** : 10908							0.00	3,250.00	230,286.00-
: 10911							0.00	8,878.00	230,286.00-
									7,800,000.00-
07.02.2017	200414208	J0	3600000137	2802	2800200247	9999999999	778,048.48	0.00	
	200414210	J0	3600000137	2802	2800200247	9999999999	0.00	778,048.48	
	200415922	J0	3600011530	2802	2800200247	9999999999	778,048.48	0.00	7,021,951.52-
***** : 10911							1,556,096.96	778,048.48	7,021,951.52-
***** : 2800200247							1,598,054.96	786,926.48	7,896,179.52-
: 2800200248									1,175,672.66-
: 10902									1,026,100.00-
01.02.2017	200398335	J0	3600011308	2802	2800200248	9999999999	50,869.00	0.00	975,231.00-
28.02.2017	200469193	J0	3600013107	2802	2800200248	9999999999	72,527.00	0.00	902,704.00-
***** : 10902							123,396.00	0.00	902,704.00-
: 10908									149,572.66-
15.02.2017	200436690	J3	0100000599	2802	2800200248	9999999999	8,645.00	0.00	
	1600254650	RX	9288018300002256	2802	2800200248	9999999999	0.00	7,348.00	148,275.66-
***** : 10908							8,645.00	7,348.00	148,275.66-

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***** : 10911									0.00
17.02.2017	1500028371	RI	2800200000	2802	2800200248	9999999999	0.00	9,599,000.00	9,599,000.00-
24.02.2017	200462966	J0	3600012953	2802	2800200248	9999999999	1,422,369.00	0.00	
	1500046931	RI	2800200000	2802	2800200248	9999999999	0.00	1,422,369.00	9,599,000.00-
***** : 10911							1,422,369.00	11,021,369.00	9,599,000.00-
***** : 2800200248							1,554,410.00	11,028,717.00	10,649,979.66-
: 2800200249									678,600.00-
: 10901									17,700.00-
01.02.2017	1600290255	RX	4479026100007286	2802	2800200249	9999999999	0.00	7,435.00	25,135.00-
***** : 10901							0.00	7,435.00	25,135.00-
: 10902									660,900.00-
***** : 10902							0.00	0.00	660,900.00-
***** : 2800200249							0.00	7,435.00	686,035.00-
: 2800200250									192,916.25-
: 10908									192,916.25-

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***** : 10908							0.00	0.00	192,916.25-
***** : 2800200250							0.00	0.00	192,916.25-
: 2800200251									836,322.20-
: 10902									685,900.00-
17.02.2017	200444364	J0	3400000561	2802	2800200251	9999999999	10,948.00	0.00	674,952.00-
***** : 10902							10,948.00	0.00	674,952.00-
: 10908									150,422.20-
01.02.2017	1600231046	RX	4479026100007087	2802	2800200251	9999999999	0.00	5,628.00	156,050.20-
06.02.2017	200412438	J0	3600011520	2802	2800200251	9999999999	4,450.00	0.00	151,600.20-
***** : 10908							4,450.00	5,628.00	151,600.20-
***** : 2800200251							15,398.00	5,628.00	826,552.20-
: 2800200252									1,079,728.00-
: 10902									885,400.00-
***** : 10902							0.00	0.00	885,400.00-
: 10908									194,328.00-

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***** : 10908							0.00	0.00	194,328.00-
***** : 2800200252							0.00	0.00	1,079,728.00-
: 2800200253									1,346,784.00-
: 10902									885,400.00-
06.02.2017	200408353	J0	3400000553	2802	2800200253	9999999999	60,501.00	0.00	824,899.00-
***** : 10902							60,501.00	0.00	824,899.00-
: 10908									88,450.00-
20.02.2017	1600260111	RX	4869486100002284	2802	2800200253	9999999999	0.00	5,113.00	93,563.00-
***** : 10908							0.00	5,113.00	93,563.00-
: 10911									372,934.00-
***** : 10911							0.00	0.00	372,934.00-
***** : 2800200253							60,501.00	5,113.00	1,291,396.00-
: 2800200254									95,704.00-
: 10908 3									95,704.00-
***** : 10908							0.00	0.00	95,704.00-

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***** : 2800200254							0.00	0.00	95,704.00-
: 2800200255									23,726.00-
: 10908 4									23,726.00-
***** : 10908							0.00	0.00	23,726.00-
***** : 2800200255							0.00	0.00	23,726.00-

: 2800200256			222,016.00-
: 10908 6			222,016.00-
****	: 10908	0.00 0.00	222,016.00-
****	: 2800200256	0.00 0.00	222,016.00-
: 2800200257			903,759.00-
: 00908			18,359.00-
****	: 00908	0.00 0.00	18,359.00-
: 10902			885,400.00-
****	: 10902	0.00 0.00	885,400.00-

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**** : 2800200257			0.00	0.00	903,759.00-			
: 2800200258					1,082,132.00-			
: 10902					885,400.00-			
03.02.2017	200406032	J0 3400000709	2802	2800200258	9999999999	35,980.00	0.00	849,420.00-
****	: 10902			35,980.00	0.00			849,420.00-
: 10908							196,732.00-	
****	: 10908			0.00	0.00			196,732.00-
****	: 2800200258			35,980.00	0.00			1,046,152.00-
: 2800200259							950,965.00-	
: 10902							885,400.00-	
****	: 10902			0.00	0.00			885,400.00-
: 10908							65,565.00-	
****	: 10908			0.00	0.00			65,565.00-
****	: 2800200259			0.00	0.00			950,965.00-
: 2800200260							886,480.00-	

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: 10902							863,812.00-	
****	: 10902			0.00	0.00			863,812.00-
: 10908							22,668.00-	
****	: 10908			0.00	0.00			22,668.00-
****	: 2800200260			0.00	0.00			886,480.00-
: 2800200261							4,606,287.00-	
: 10902							885,400.00-	
03.02.2017	200408305	J0 3400000550	2802	2800200261	9999999999	35,980.00	0.00	849,420.00-
****	: 10902			35,980.00	0.00			849,420.00-
: 10908							240,887.00-	
****	: 10908			0.00	0.00			240,887.00-
: 10911							3,480,000.00-	
06.02.2017	200411203	J0 3400001309	2802	2800200261	9999999999	870,000.00	0.00	2,610,000.00-
****	: 10911			870,000.00	0.00			2,610,000.00-

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***** : 2800200261								905,980.00	0.00	3,700,307.00-
: 2800200262										810,770.24-
: 10902										685,900.00-
07.02.2017	200413172	J0	3600011212	2802	2800200262	9999999999	13,300.00	0.00		
	200415925	J0	3600011531	2802	2800200262	9999999999	7,973.00	0.00	664,627.00-	
***** : 10902								21,273.00	0.00	664,627.00-
: 10908										124,870.24-
01.02.2017	1600231713	RX	3208094600013917	2802	2800200262	9999999999	0.00	5,628.00	130,498.24-	
***** : 10908								0.00	5,628.00	130,498.24-
***** : 2800200262								21,273.00	5,628.00	795,125.24-
: 2800200263										729,892.00-
: 10902										685,900.00-
22.02.2017	200455910	J0	3600012477	2802	2800200263	9999999999	13,199.00	0.00		
	200455915	J0	3600012477	2802	2800200263	9999999999	0.00	13,199.00		
	200455920	J0	3400000563	2802	2800200263	9999999999	13,199.00	0.00	672,701.00-	
***** : 10902								26,398.00	13,199.00	672,701.00-

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: 10908										43,992.00-
15.02.2017	1600252153	RX	1718195600012501	2802	2800200263	9999999999	0.00	5,159.00	49,151.00-	
***** : 10908								0.00	5,159.00	49,151.00-
***** : 2800200263								26,398.00	18,358.00	721,852.00-
: 2800200264										9,505,217.00-
: 10902										685,900.00-
01.02.2017	200398731	J0	3600010698	2802	2800200264	9999999999	23,618.00	0.00	662,282.00-	
***** : 10902								23,618.00	0.00	662,282.00-
: 10908										52,417.00-
***** : 10908								0.00	0.00	52,417.00-
: 10911										8,766,900.00-
***** : 10911								0.00	0.00	8,766,900.00-
***** : 2800200264								23,618.00	0.00	9,481,599.00-
: 2800200265										928,948.00-
: 10902										885,400.00-

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08.02.2017	200419036	J0	3600011554	2802	2800200265	9999999999	21,119.00	0.00	864,281.00-	
***** : 10902								21,119.00	0.00	864,281.00-
: 10908										43,548.00-
09.02.2017	1600246422	RX	8156157300001591	2802	2800200265	9999999999	0.00	3,265.00	46,813.00-	

21.02.2017	1600270498	RX	8152034800005372	2802	2800200265	9999999999	0.00	4,925.00	51,738.00-
***** : 10908							0.00	8,190.00	51,738.00-
***** : 2800200265							21,119.00	8,190.00	916,019.00-
: 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									223,500.00-
: 10902									205,000.00-
***** : 10902							0.00	0.00	205,000.00-
: 10908									18,500.00-

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***** : 10908							0.00	0.00	18,500.00-
***** : 2800200267							0.00	0.00	223,500.00-
: 2800200268									266,278.00-
: 10902									205,000.00-
***** : 10902							0.00	0.00	205,000.00-
: 10908									61,278.00-
***** : 10908							0.00	0.00	61,278.00-
***** : 2800200268							0.00	0.00	266,278.00-
: 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

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***** : 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
: 10902									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

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