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: 2800200000									4,695,700,120.41-
: 00770									1,058,733.35-
**** : 00770									0.00 0.00 1,058,733.35-
: 00788									2,820,386.73-
14.03.2017	1600304962	RX	8609860100001496	2802	2800200000	9999999999	0.00	699,700.00	3,520,086.73-
15.03.2017	200511632	J0	3600005820	2802	2800200000	9999999999	237,300.00	0.00	3,282,786.73-
16.03.2017	1600308519	RX	8607311600003416	2802	2800200000	9999999999	0.00	3,862,100.00	7,144,886.73-
21.03.2017	200526499	J0	3600005825	2802	2800200000	9999999999	663,450.00	0.00	6,481,436.73-
**** : 00788									900,750.00 4,561,800.00 6,481,436.73-
: 00902									598,971,434.51-
01.03.2017	1500063285	RI	2800200061	2802		9999999999	0.00	25,000.00	
	1500072016	RI	2800200054	2802		9999999999	0.00	25,000.00	599,021,434.51-
02.03.2017	1500063381	RI	2800200064	2802		9999999999	0.00	25,000.00	599,046,434.51-
03.03.2017	200480695	J0	3600012878	2802	2800200152	9999999999	33,551.00	0.00	599,012,883.51-
06.03.2017	1600325566	RX	8609860100003484	2802	2800200000	9999999999	0.00	397,432.00	599,410,315.51-
08.03.2017	1500073203	RI	2800200000	2802		9999999999	25,000.00	0.00	
	1500073204	RI	2800200000	2802		9999999999	25,000.00	0.00	
	1500073205	RI	2800200000	2802		9999999999	25,000.00	0.00	599,335,315.51-
10.03.2017	1600304948	RX	8609860100000301	2802	2800200000	9999999999	0.00	1,741,895.66	601,077,211.17-
13.03.2017	200501822	J0	3400000609	2802	2800200000	9999999999	13,132.00	0.00	
	200501829	J0	3400000610	2802	2800200000	9999999999	196,633.34	0.00	
	200502911	J0	3400001807	2802	2800200000	9999999999	7,973.00	0.00	600,859,472.83-

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14.03.2017	200506405	J0	3600006911	2802	2800200000	9999999999	2,614,557.00	0.00	
	1500073220	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500073221	RI	2800200000	2802		9999999999	200,000.00	0.00	
	1500073222	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500073223	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500073224	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500073771	RI	2800200000	2802		9999999999	200,000.00	0.00	
	1500073772	RI	2800200000	2802		9999999999	200,000.00	0.00	
	1500073773	RI	2800200000	2802		9999999999	200,000.00	0.00	
	1500073774	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500073965	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500073966	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500073967	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500073968	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500073969	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500073970	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500073971	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500073972	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500073973	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500073974	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500073975	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500074102	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500074116	RI	2800200000	2802		9999999999	100,000.00	0.00	

	1500074117	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500074118	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500074119	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500074120	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500074316	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500074317	RI	2800200000	2802		9999999999	100,000.00	0.00	

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16.03.2017	1500074318	RI	2800200000	2802		9999999999	100,000.00	0.00	594,644,915.83-
	1500074319	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500074320	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500074321	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500074507	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500074508	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500074509	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500074510	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500074511	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500074512	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500074513	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500074514	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500074515	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500074516	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500074517	RI	2800200000	2802		9999999999	100,000.00	0.00	
17.03.2017	1500074518	RI	2800200000	2802		9999999999	100,000.00	0.00	593,044,915.83-
	1500074519	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500074520	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500074521	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500074522	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500073227	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500073228	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500073229	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500073230	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500073231	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500073232	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500073233	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500073234	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500073235	RI	2800200000	2802		9999999999	100,000.00	0.00	

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	1500073236	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500073237	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500073238	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500073239	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500073240	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500073241	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500073242	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500073243	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500073244	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500073245	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500073246	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500073247	RI	2800200000	2802		9999999999	100,000.00	0.00	

20.03.2017	1500073248	RI	2800200000	2802	9999999999	100,000.00	0.00	589,844,915.83-
	1500073249	RI	2800200000	2802	9999999999	100,000.00	0.00	
	1500073250	RI	2800200000	2802	9999999999	100,000.00	0.00	
	1500073251	RI	2800200000	2802	9999999999	100,000.00	0.00	
	1500073252	RI	2800200000	2802	9999999999	100,000.00	0.00	
	1500073253	RI	2800200000	2802	9999999999	100,000.00	0.00	
	1500074805	RI	2800200000	2802	9999999999	100,000.00	0.00	
	1500074806	RI	2800200000	2802	9999999999	100,000.00	0.00	
	1500074807	RI	2800200000	2802	9999999999	100,000.00	0.00	
	1500074808	RI	2800200000	2802	9999999999	100,000.00	0.00	
	1500075017	RI	2800200000	2802	9999999999	100,000.00	0.00	
	1500037828	RI	2800200000	2802	9999999999	100,000.00	0.00	
	1500037829	RI	2800200000	2802	9999999999	100,000.00	0.00	
	1500037830	RI	2800200000	2802	9999999999	100,000.00	0.00	
	1500037831	RI	2800200000	2802	9999999999	100,000.00	0.00	
	1500037832	RI	2800200000	2802	9999999999	100,000.00	0.00	
	1500037833	RI	2800200000	2802	9999999999	100,000.00	0.00	

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21.03.2017	1500075479	RI	2800200000	2802	9999999999	100,000.00	0.00	588,244,915.83-
	1500075480	RI	2800200000	2802	9999999999	100,000.00	0.00	
	1500075481	RI	2800200000	2802	9999999999	100,000.00	0.00	
	1500075482	RI	2800200000	2802	9999999999	100,000.00	0.00	
	1500075483	RI	2800200000	2802	9999999999	100,000.00	0.00	
	1500075484	RI	2800200000	2802	9999999999	100,000.00	0.00	
	1500075485	RI	2800200000	2802	9999999999	100,000.00	0.00	
	1500075486	RI	2800200000	2802	9999999999	100,000.00	0.00	
	1500075487	RI	2800200000	2802	9999999999	100,000.00	0.00	
	1500075488	RI	2800200000	2802	9999999999	100,000.00	0.00	
	1500073256	RI	2800200000	2802	9999999999	100,000.00	0.00	
	1500073257	RI	2800200000	2802	9999999999	100,000.00	0.00	
	1500073258	RI	2800200000	2802	9999999999	100,000.00	0.00	
	1500073259	RI	2800200000	2802	9999999999	100,000.00	0.00	
	1500073260	RI	2800200000	2802	9999999999	100,000.00	0.00	
	1500073261	RI	2800200000	2802	9999999999	100,000.00	0.00	
	1500073263	RI	2800200000	2802	9999999999	100,000.00	0.00	
1500073264	RI	2800200000	2802	9999999999	100,000.00	0.00		
1500073265	RI	2800200000	2802	9999999999	100,000.00	0.00		
1500073266	RI	2800200000	2802	9999999999	100,000.00	0.00		
1500073267	RI	2800200000	2802	9999999999	100,000.00	0.00		
1500073268	RI	2800200000	2802	9999999999	100,000.00	0.00		
1500073269	RI	2800200000	2802	9999999999	100,000.00	0.00		
1500073270	RI	2800200000	2802	9999999999	100,000.00	0.00		
1500073271	RI	2800200000	2802	9999999999	100,000.00	0.00		
1500073272	RI	2800200000	2802	9999999999	100,000.00	0.00		
1500073273	RI	2800200000	2802	9999999999	100,000.00	0.00		
1500073274	RI	2800200000	2802	9999999999	100,000.00	0.00		
1500073275	RI	2800200000	2802	9999999999	100,000.00	0.00		

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1500073276	RI	2800200000	2802	9999999999	100,000.00	0.00
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23.03.2017	1500073277	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500073278	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500073279	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500091710	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500091711	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500091712	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500091713	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500091714	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500091715	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500091716	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500091717	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500091718	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500091719	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500091720	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500091721	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500091722	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500091723	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500091724	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500091725	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500091726	RI	2800200000	2802		9999999999	100,000.00	0.00	584,244,915.83-
	1500019593	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500019594	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500019595	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500019596	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500019597	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500019598	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500019599	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500019600	RI	2800200000	2802		9999999999	100,000.00	0.00	

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24.03.2017	1500091948	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500099501	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500099502	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500099503	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500099504	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500099505	RI	2800200000	2802		9999999999	100,000.00	0.00	
	1500099506	RI	2800200000	2802		9999999999	100,000.00	0.00	582,744,915.83-
	1600334074	RX	8601156800004765	2802	2800200000		9999999999	0.00	40,351,039.76
30.03.2017	200562227	JO	3400002103	2802	2800200000	9999999999	22,600.00	0.00	623,073,355.59-
**** : 00902							18,463,446.34	42,565,367.42	623,073,355.59-
: 00908									63,583,707.30-
01.03.2017	200442876	JO	3400002502	2802	2800200000	9999999999	7,700,000.00	0.00	
06.03.2017	1600281286	RX	8609860100002093	2802	2800200000	9999999999	0.00	70,394.00	55,954,101.30-
	1600304943	RX	8609860100003583	2802	2800200000	9999999999	0.00	641,505.00	
	1600304944	RX	8609860100003682	2802	2800200000	9999999999	0.00	641,505.00	57,237,111.30-
22.03.2017	200531127	JO	3400001214	2802	2800200000	9999999999	11,200.00	0.00	57,225,911.30-
**** : 00908							7,711,200.00	1,353,404.00	57,225,911.30-
: 00911									4,029,265,858.52-
08.03.2017	200491846	JO	3400001212	2802	2800200000	9999999999	29,098,962.75	0.00	
	200492736	JO	3400003201	2802	2800200000	9999999999	29,098,962.75	0.00	
	200493446	JO	3400001111	2802	2800200000	9999999999	6,273,000.00	0.00	3,964,794,933.02-
10.03.2017	1500070682	RI	2800200000	2802		9999999999	17,800,000.00	0.00	
	1500070683	RI	2800200000	2802		9999999999	21,190,000.00	0.00	

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13.03.2017	1600304949	RX	8609860100000202	2802	2800200000	9999999999	0.00	35,475,972.98	3,961,280,906.00-
	200498594	J0	3400001213	2802	2800200000	9999999999	3,075,000.00	0.00	
	200502914	J0	3400001808	2802	2800200000	9999999999	604,808.00	0.00	3,957,601,098.00-
16.03.2017	1500074054	RI	2800200000	2802		9999999999	5,300,000.00	0.00	
	1500074506	RI	2800200000	2802		9999999999	6,400,000.00	0.00	3,945,901,098.00-
21.03.2017	200524873	J0	3400002204	2802	2800200000	9999999999	29,098,962.75	0.00	
	200528118	J0	3400000611	2802	2800200000	9999999999	450,600.00	0.00	
	1500073262	RI	2800200000	2802		9999999999	15,000,000.00	0.00	3,901,351,535.25-
24.03.2017	1600334075	RX	8601156800004666	2802	2800200000	9999999999	0.00	225,476,072.92	4,126,827,608.17-
27.03.2017	200546836	J0	3400001215	2802	2800200000	9999999999	449,502.00	0.00	4,126,378,106.17-
29.03.2017	200550478	J0	3400000612	2802	2800200000	9999999999	450,600.00	0.00	4,125,927,506.17-
31.03.2017	1500101174	RI	2800200000	2802		9999999999	8,355,000.00	0.00	4,117,572,506.17-
***** : 00911							172,645,398.25	260,952,045.90	4,117,572,506.17-
***** : 2800200000							199,720,794.59	309,432,617.32	4,805,411,943.14-
: 2800200001									213,870.00-
: 00908									213,870.00-
***** : 00908							0.00	0.00	213,870.00-
: 00911									0.00
***** : 00911							0.00	0.00	0.00
***** : 2800200001							0.00	0.00	213,870.00-

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: 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-
10.03.2017	1600296853	RX	0547113100000880	2802	2800200004	9999999999	0.00	102,500.00	123,558.00-

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***** : 00908							0.00	102,500.00	123,558.00-
: 00911									602,551.16-
***** : 00911							0.00	0.00	602,551.16-

***** : 2800200004							0.00	102,500.00	726,109.16-
: 2800200005									116,879.00-
: 00908									116,879.00-
21.03.2017	200528675	J0	3600013780	2802	2800200005	9999999999	1,926.00	0.00	114,953.00-
***** : 00908							1,926.00	0.00	114,953.00-
: 00911									0.00
***** : 00911							0.00	0.00	0.00
***** : 2800200005							1,926.00	0.00	114,953.00-
: 2800200006									98,162.60-
: 00908									98,162.60-
***** : 00908							0.00	0.00	98,162.60-

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***** : 00911									0.00
***** : 00911							0.00	0.00	0.00
***** : 2800200006							0.00	0.00	98,162.60-
: 2800200007									705,054.45-
: 00902									306,400.00-
02.03.2017	200476430	J0	3400000283	2802	2800200007	9999999999	10,318.00	0.00	296,082.00-
14.03.2017	1500073774	RI	2800200000	2802		9999999999	0.00	100,000.00	396,082.00-
***** : 00902							10,318.00	100,000.00	396,082.00-
: 00908									398,654.45-
***** : 00908							0.00	0.00	398,654.45-
: 00911									0.00
***** : 00911							0.00	0.00	0.00
***** : 2800200007							10,318.00	100,000.00	794,736.45-
: 2800200008									27,336.00-
: 00908									27,336.00-

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***** : 00908							0.00	10,540.00	37,876.00-
: 00911									0.00
***** : 00911							0.00	0.00	0.00
***** : 2800200008							0.00	10,540.00	37,876.00-
: 2800200009									39,890,741.80-
: 00911 1									39,890,741.80-
29.03.2017	200561689	J0	3400000593	2802	2800200009	9999999999	11,319,300.00	0.00	28,571,441.80-
***** : 00911 1							11,319,300.00	0.00	28,571,441.80-
***** : 2800200009							11,319,300.00	0.00	28,571,441.80-
: 2800200010									1,059,122.50-
: 00902									972,105.50-
03.03.2017	200479356	J0	3600012868	2802	2800200010	9999999999	46,683.00	0.00	925,422.50-
14.03.2017	1500074120	RI	2800200000	2802		9999999999	0.00	100,000.00	1,025,422.50-
***** : 00902							46,683.00	100,000.00	1,025,422.50-

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: 00908										87,017.00-		
27.03.2017	200522792	J0	3600011666		2802	2800200010	9999999999	9,500.00	0.00	77,517.00-		
***** : 00908										9,500.00	0.00	77,517.00-
***** : 2800200010										56,183.00	100,000.00	1,102,939.50-
: 2800200011												937,332.50-
: 00902												877,672.50-
01.03.2017	200472353	J0	3600012334		2802	2800200011	9999999999	62,160.00	0.00	815,512.50-		
14.03.2017	1500073972	RI	2800200000		2802		9999999999	0.00	100,000.00	915,512.50-		
***** : 00902										62,160.00	100,000.00	915,512.50-
: 00908												59,660.00-
***** : 00908										0.00	0.00	59,660.00-
: 00911												0.00
***** : 00911										0.00	0.00	0.00
***** : 2800200011										62,160.00	100,000.00	975,172.50-
: 2800200012												1,903,133.50-

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: 00902										996,847.00-		
03.03.2017	200481306	J0	3600012987		2802	2800200012	9999999999	53,970.00	0.00	942,877.00-		
14.03.2017	1500074118	RI	2800200000		2802		9999999999	0.00	100,000.00	1,042,877.00-		
***** : 00902										53,970.00	100,000.00	1,042,877.00-
: 00908												97,786.50-
***** : 00908										0.00	0.00	97,786.50-
: 00911												808,500.00-
30.03.2017	200561720	J0	3600013987		2802	2800200012	9999999999	404,250.00	0.00			
	200561723	J0	3600013988		2802	2800200012	9999999999	404,250.00	0.00			
***** : 00911										808,500.00	0.00	0.00
***** : 2800200012										862,470.00	100,000.00	1,140,663.50-
: 2800200013												1,080,152.45-
: 00902												930,305.00-
02.03.2017	200478632	J0	3400000290		2802	2800200013	9999999999	81,641.00	0.00	848,664.00-		
14.03.2017	1500073974	RI	2800200000		2802		9999999999	0.00	100,000.00	948,664.00-		
***** : 00902										81,641.00	100,000.00	948,664.00-

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: 00908										149,847.45-		
***** : 00908										0.00	0.00	149,847.45-

: 00911								0.00	0.00	0.00
***** : 00911								0.00	0.00	0.00
***** : 2800200013								81,641.00	100,000.00	1,098,511.45-
: 2800200014										1,315,673.00-
: 00902										792,767.00-
02.03.2017	200476483	J0	3600012971	2802	2800200014	9999999999	80,038.00	0.00	712,729.00-	
14.03.2017	1500074102	RI	2800200000	2802		9999999999	0.00	100,000.00	812,729.00-	
***** : 00902								80,038.00	100,000.00	812,729.00-
: 00908										522,906.00-
02.03.2017	200476482	J0	3600012970	2802	2800200014	9999999999	165,000.00	0.00	357,906.00-	
***** : 00908								165,000.00	0.00	357,906.00-
: 00911										0.00
***** : 00911								0.00	0.00	0.00

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***** : 2800200014								245,038.00	100,000.00	1,170,635.00-
: 2800200015										0.00
: 00908										0.00
***** : 00908								0.00	0.00	0.00
: 00911										0.00
***** : 00911								0.00	0.00	0.00
***** : 2800200015								0.00	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										40,000.00-
: 00908										40,000.00-
***** : 00908								0.00	0.00	40,000.00-
: 00911										0.00

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***** : 00911								0.00	0.00	0.00
***** : 2800200022								0.00	0.00	40,000.00-
: 2800200023										1,508,119.00-
: 00902										1,104,400.00-
08.03.2017	200493808	J0	3400002903	2802	2800200023	9999999999	107,940.00	0.00	996,460.00-	
14.03.2017	1500073771	RI	2800200000	2802		9999999999	0.00	200,000.00	1,196,460.00-	
***** : 00902								107,940.00	200,000.00	1,196,460.00-
: 00908										403,719.00-
***** : 00908								0.00	0.00	403,719.00-
: 00911										0.00
***** : 00911								0.00	0.00	0.00
***** : 2800200023								107,940.00	200,000.00	1,600,179.00-
: 2800200024										1,087,480.00-
: 00902										846,100.00-

02.03.2017	200424262	J0	3600012974	2802	2800200024	9999999999	0.00	9,310.00	
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14.03.2017	200476497	J0	3600012974	2802	2800200024	9999999999	9,310.00	0.00	
	200478623	J0	3600012977	2802	2800200024	9999999999	9,310.00	0.00	836,790.00-
	1500073773	RI	2800200000	2802		9999999999	0.00	200,000.00	1,036,790.00-
**** : 00902							18,620.00	209,310.00	1,036,790.00-
: 00908									241,380.00-
21.03.2017	1600315657	RX	0548002200001868	2802	2800200024	9999999999	0.00	8,912.00	250,292.00-
**** : 00908							0.00	8,912.00	250,292.00-
: 00911									0.00
**** : 00911							0.00	0.00	0.00
**** : 2800200024							18,620.00	218,222.00	1,287,082.00-
: 2800200025									904,966.06-
: 00902									832,733.06-
03.03.2017	200479362	J0	3600012870	2802	2800200025	9999999999	19,950.00	0.00	
	200480224	J0	3600013168	2802	2800200025	9999999999	19,950.00	0.00	
	200480230	J0	3600013169	2802	2800200025	9999999999	14,070.00	0.00	778,763.06-
14.03.2017	1500073772	RI	2800200000	2802		9999999999	0.00	200,000.00	978,763.06-
**** : 00902							53,970.00	200,000.00	978,763.06-

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: 00908									72,233.00-
**** : 00908							0.00	0.00	72,233.00-
: 00911									0.00
**** : 00911							0.00	0.00	0.00
**** : 2800200025							53,970.00	200,000.00	1,050,996.06-
: 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									1,175,891.50-
: 00902									971,360.00-
02.03.2017	200475244	J0	3400002902	2802	2800200027	9999999999	82,110.00	0.00	889,250.00-
14.03.2017	1500073969	RI	2800200000	2802		9999999999	0.00	100,000.00	989,250.00-
27.03.2017	200533300	J0	3400003401	2802	2800200027	9999999999	18,334.45	0.00	

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	200547539	J0	3400002704	2802	2800200027	9999999999	175,480.00	0.00	795,435.55-
**** : 00902							275,924.45	100,000.00	795,435.55-
: 00908									219,531.50-
**** : 00908							0.00	0.00	219,531.50-
: 00911									15,000.00
**** : 00911							0.00	0.00	15,000.00
**** : 2800200027							275,924.45	100,000.00	999,967.05-
: 2800200028									679,286.00-
: 00902									646,210.00-
01.03.2017	200472280	J0	3600013120	2802	2800200028	9999999999	30,695.00	0.00	615,515.00-
14.03.2017	1500073970	RI	2800200000	2802		9999999999	0.00	100,000.00	715,515.00-
**** : 00902							30,695.00	100,000.00	715,515.00-
: 00908									33,076.00-
**** : 00908							0.00	0.00	33,076.00-
: 00911									0.00

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**** : 00911							0.00	0.00	0.00
**** : 2800200028							30,695.00	100,000.00	748,591.00-
: 2800200029									1,062,283.27-
: 00902									972,767.00-
06.03.2017	200486069	J0	3400000583	2802	2800200029	9999999999	80,976.00	0.00	891,791.00-
14.03.2017	1500073971	RI	2800200000	2802		9999999999	0.00	100,000.00	991,791.00-
**** : 00902							80,976.00	100,000.00	991,791.00-
: 00908									89,516.27-
**** : 00908							0.00	0.00	89,516.27-
: 00911									0.00
**** : 00911							0.00	0.00	0.00
**** : 2800200029							80,976.00	100,000.00	1,081,307.27-
: 2800200030									1,047,688.00-
: 00902									1,026,100.00-
03.03.2017	200480285	J0	3400000577	2802	2800200030	9999999999	53,962.00	0.00	972,138.00-
14.03.2017	1500074116	RI	2800200000	2802		9999999999	0.00	100,000.00	1,072,138.00-

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**** : 00902							53,962.00	100,000.00	1,072,138.00-
: 00908									21,588.00-
**** : 00908							0.00	0.00	21,588.00-
: 00911									0.00
**** : 00911							0.00	0.00	0.00
**** : 2800200030							53,962.00	100,000.00	1,093,726.00-
: 2800200031									2,729,693.00-
: 10902									971,352.00-

04.03.2017	200481395	J0	3600012988	2802	2800200031	9999999999	81,633.00	0.00	889,719.00-
14.03.2017	1500074318	RI	2800200000	2802		9999999999	0.00	100,000.00	989,719.00-
**** : 10902							81,633.00	100,000.00	989,719.00-
: 10911									1,635,000.00-
21.03.2017	200527507	J3	0100000360	2802		9999999999	1,635,000.00	0.00	
**** : 10911							1,635,000.00	0.00	0.00
: 12799									123,341.00-

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30.03.2017	200560045	J0	3600014433	2802	2800200031	9999999999	6,886.00	0.00	116,455.00-
**** : 12799							6,886.00	0.00	116,455.00-
**** : 2800200031							1,723,519.00	100,000.00	1,106,174.00-
: 2800200032									705,658.00-
: 10901									44,758.00-
**** : 10901							0.00	0.00	44,758.00-
: 10902									660,900.00-
27.03.2017	200548712	J0	3600014423	2802	2800200032	9999999999	148,000.00	0.00	512,900.00-
**** : 10902							148,000.00	0.00	512,900.00-
**** : 2800200032							148,000.00	0.00	557,658.00-
: 2800200033									845,384.50-
: 10901									159,484.50-
27.03.2017	200549821	J0	3600014387	2802	2800200033	9999999999	36,450.00	0.00	123,034.50-
**** : 10901							36,450.00	0.00	123,034.50-

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: 10902									685,900.00-
14.03.2017	1500073223	RI	2800200000	2802		9999999999	0.00	100,000.00	785,900.00-
27.03.2017	200549814	J0	3600014386	2802	2800200033	9999999999	90,000.00	0.00	695,900.00-
**** : 10902							90,000.00	100,000.00	695,900.00-
**** : 2800200033							126,450.00	100,000.00	818,934.50-
: 2800200034									1,264,413.53-
: 10902									1,017,960.00-
02.03.2017	200473867	J0	3600013008	2802	2800200034	9999999999	81,641.00	0.00	936,319.00-
14.03.2017	1500074319	RI	2800200000	2802		9999999999	0.00	100,000.00	1,036,319.00-
**** : 10902							81,641.00	100,000.00	1,036,319.00-
: 10908									140,357.00-
31.03.2017	1600348321	RX	1375020000001922	2802	2800200034	9999999999	0.00	40,450.00	180,807.00-
**** : 10908							0.00	40,450.00	180,807.00-
: 10911									106,096.53-
**** : 10911							0.00	0.00	106,096.53-
**** : 2800200034							81,641.00	140,450.00	1,323,222.53-

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: 2800200035										660,982.00-
: 10901										14,320.00-
**** : 10901								0.00	0.00	
: 10902										646,662.00-
02.03.2017	200476441	J0	3400000284	2802	2800200035	9999999999	33,355.00	0.00	613,307.00-	
**** : 10902								33,355.00	0.00	613,307.00-
**** : 2800200035								33,355.00	0.00	627,627.00-
: 2800200036										1,165,359.00-
: 10902										930,774.00-
01.03.2017	200472750	J0	3400000566	2802	2800200036	9999999999	81,641.00	0.00	849,133.00-	
14.03.2017	1500074316	RI	2800200000	2802		9999999999	0.00	100,000.00	949,133.00-	
**** : 10902								81,641.00	100,000.00	949,133.00-
: 10908										234,585.00-
13.03.2017	1600307729	RX	1371137100001762	2802	2800200036	9999999999	0.00	165,000.00		
	1600307730	RX	1371137100001663	2802	2800200036	9999999999	0.00	165,000.00	564,585.00-	
30.03.2017	1600349455	RX	1371137100005903	2802	2800200036	9999999999	0.00	5,350.00	569,935.00-	

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**** : 10908								0.00	335,350.00	569,935.00-
: 10911										0.00
**** : 10911								0.00	0.00	0.00
**** : 2800200036								81,641.00	435,350.00	1,519,068.00-
: 2800200037										1,129,964.00-
: 10902										826,600.00-
01.03.2017	200471450	J0	3600012854	2802	2800200037	9999999999	62,160.00	0.00	764,440.00-	
14.03.2017	1500074320	RI	2800200000	2802		9999999999	0.00	100,000.00	864,440.00-	
**** : 10902								62,160.00	100,000.00	864,440.00-
: 10908										303,364.00-
**** : 10908								0.00	0.00	303,364.00-
: 10911										0.00
**** : 10911								0.00	0.00	0.00
**** : 2800200037								62,160.00	100,000.00	1,167,804.00-
: 2800200038										820,246.04-

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: 10901										118,203.34-
**** : 10901								0.00	0.00	118,203.34-
: 10902										621,679.00-
06.03.2017	200482241	J0	3600012341	2802	2800200038	9999999999	34,020.00	0.00	587,659.00-	
**** : 10902								34,020.00	0.00	587,659.00-

: 10911							80,363.70-
***** : 10911							0.00 0.00 80,363.70-
***** : 2800200038							34,020.00 0.00 786,226.04-
: 2800200039							1,204,136.00-
: 10902							935,779.00-
02.03.2017	200476429	J0	3400000282	2802	2800200039	9999999999	82,110.00 0.00 853,669.00-
14.03.2017	1500074321	RI	2800200000	2802		9999999999	0.00 100,000.00 953,669.00-
***** : 10902							82,110.00 100,000.00 953,669.00-
: 10908							268,357.00-
***** : 10908							0.00 0.00 268,357.00-

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***** : 2800200039							82,110.00 100,000.00 1,222,026.00-
: 2800200040							2,343,470.82-
: 10902							973,628.00-
01.03.2017	200473216	J0	3400000568	2802	2800200040	9999999999	81,641.00 0.00 891,987.00-
14.03.2017	1500074317	RI	2800200000	2802		9999999999	0.00 100,000.00 991,987.00-
***** : 10902							81,641.00 100,000.00 991,987.00-
: 10908							1,369,842.82-
01.03.2017	200472962	J0	3400000331	2802	2800200040	9999999999	424.82 0.00 1,369,418.00-
***** : 10908							424.82 0.00 1,369,418.00-
: 10911							0.00
16.03.2017	1500074054	RI	2800200000	2802		9999999999	0.00 5,300,000.00 5,300,000.00-
29.03.2017	200559917	J0	3400000592	2802	2800200040	9999999999	2,162,385.00 0.00
	200559918	J0	3400000592	2802	2800200040	9999999999	3,137,615.00 0.00
***** : 10911							5,300,000.00 5,300,000.00 0.00
***** : 2800200040							5,382,065.82 5,400,000.00 2,361,405.00-
: 2800200041							696,696.40-

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: 10901							41,200.40-
22.03.2017	200531417	J0	3600014307	2802	2800200041	9999999999	9,696.00 0.00 31,504.40-
***** : 10901							9,696.00 0.00 31,504.40-
: 10902							647,292.00-
04.03.2017	200481396	J0	3600012989	2802	2800200041	9999999999	34,020.00 0.00 613,272.00-
***** : 10902							34,020.00 0.00 613,272.00-
: 10911 (8,204.00-
***** : 10911							0.00 0.00 8,204.00-
***** : 2800200041							43,716.00 0.00 652,980.40-
: 2800200042							735,124.00-
: 10902							653,840.00-
02.03.2017	200455685	J0	3400000808	2802	2800200042	9999999999	48,090.00 0.00 605,750.00-
14.03.2017	1500073224	RI	2800200000	2802		9999999999	0.00 100,000.00 705,750.00-
***** : 10902							48,090.00 100,000.00 705,750.00-
: 10908							81,284.00-

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***** : 10908							0.00	0.00	81,284.00-
: 10911 (0.00
***** : 10911							0.00	0.00	0.00
***** : 2800200042							48,090.00	100,000.00	787,034.00-
: 2800200043									706,611.80-
: 10902									666,664.00-
02.03.2017	200455673	J0	3600011647	2802	2800200043	9999999999	48,090.00	0.00	618,574.00-
14.03.2017	1500073965	RI	2800200000	2802		9999999999	0.00	100,000.00	718,574.00-
***** : 10902							48,090.00	100,000.00	718,574.00-
: 10908									39,947.80-
***** : 10908							0.00	0.00	39,947.80-
***** : 2800200043							48,090.00	100,000.00	758,521.80-
: 2800200044									629,999.54-
: 10799									9,000.00-
***** : 10799							0.00	0.00	9,000.00-

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: 10902									477,020.00-
02.03.2017	200472553	J0	3600011288	2802	2800200044	9999999999	28,140.00	0.00	448,880.00-
14.03.2017	1500073975	RI	2800200000	2802		9999999999	0.00	100,000.00	548,880.00-
***** : 10902							28,140.00	100,000.00	548,880.00-
: 10908									106,459.00-
***** : 10908							0.00	0.00	106,459.00-
: 10911									37,520.54-
***** : 10911							0.00	0.00	37,520.54-
***** : 2800200044							28,140.00	100,000.00	701,859.54-
: 2800200045									667,589.40-
: 10902									480,772.00-
06.03.2017	200482385	J0	3400000343	2802	2800200045	9999999999	13,601.00	0.00	
	200484620	J0	3400000345	2802	2800200045	9999999999	14,070.00	0.00	453,101.00-
14.03.2017	1500073973	RI	2800200000	2802		9999999999	0.00	100,000.00	553,101.00-
***** : 10902							27,671.00	100,000.00	553,101.00-
: 10908									186,817.40-

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15.03.2017	200510438	J0	3400000726	2802	2800200045	9999999999	10,050.00	0.00	176,767.40-

***** : 10908						10,050.00	0.00	176,767.40-
***** : 2800200045						37,721.00	100,000.00	729,868.40-
: 2800200046								711,151.50-
: 10901								50,251.50-
***** : 10901						0.00	0.00	50,251.50-
: 10902								660,900.00-
***** : 10902						0.00	0.00	660,900.00-
***** : 2800200046						0.00	0.00	711,151.50-
: 2800200047								687,232.00-
: 10902								653,840.00-
03.03.2017	200478194	J0	3400000723	2802	2800200047	9999999999	19,950.00	0.00
	200480025	J0	3400001311	2802	2800200047	9999999999	28,140.00	0.00
14.03.2017	1500073967	RI	2800200000	2802		9999999999	0.00	100,000.00
***** : 10902						48,090.00	100,000.00	705,750.00-

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***** : 10908								27,392.00-
***** : 10908						0.00	0.00	27,392.00-
: 10911								6,000.00-
***** : 10911						0.00	0.00	6,000.00-
***** : 2800200047						48,090.00	100,000.00	739,142.00-
: 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						0.00	0.00	669,048.00-
: 2800200049								83,269,273.00-
: 10902								785,160.00-
03.03.2017	200478179	J0	3400000722	2802	2800200049	9999999999	14,070.00	0.00
	200480635	J0	3400000339	2802	2800200049	9999999999	19,950.00	0.00
	200480652	J0	3400000340	2802	2800200049	9999999999	14,070.00	0.00

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***** : 10902						62,160.00	100,000.00	823,000.00-
: 10908								70,993.00-
***** : 10908						0.00	0.00	70,993.00-
: 10911 (82,413,120.00-
01.03.2017	200469900	J0	3400000717	2802	2800200049	9999999999	2,794,200.00	0.00
	1500073966	RI	2800200000	2802		9999999999	0.00	100,000.00
***** : 10911						2,794,200.00	0.00	79,618,920.00-
***** : 2800200049						2,856,360.00	100,000.00	80,512,913.00-
: 2800200050								987,725.71-
: 10901								334,805.71-
28.03.2017	1600330800	RX	2195193200001041	2802	2800200050	9999999999	0.00	1,284.00
***** : 10902								336,089.71-

***** : 10901							0.00	1,284.00	336,089.71-
: 10902									652,920.00-
02.03.2017	200478302	J0	3600013012	2802	2800200050	9999999999	27,930.00	0.00	624,990.00-
04.03.2017	200579810	J0	3600002100	2802	2800200050	9999999999	32,417.00	0.00	592,573.00-

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***** : 10902							60,347.00	476.00	593,049.00-
***** : 2800200050							60,347.00	1,760.00	929,138.71-
: 2800200051									1,027,115.94-
: 10902									977,872.44-
06.03.2017	200487579	J0	3600013194	2802	2800200051	9999999999	82,110.00	0.00	895,762.44-
14.03.2017	1500073968	RI	2800200000	2802		9999999999	0.00	100,000.00	995,762.44-
***** : 10902							82,110.00	100,000.00	995,762.44-
: 10908									49,243.50-
***** : 10908							0.00	0.00	49,243.50-
***** : 2800200051							82,110.00	100,000.00	1,045,005.94-
: 2800200052									0.00
: 10902									0.00
***** : 10902							0.00	0.00	0.00
: 10908									0.00

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***** : 10908							0.00	0.00	0.00
***** : 2800200052							0.00	0.00	0.00
: 2800200053									1,184,669.70-
: 10902									1,090,185.00-
06.03.2017	200487523	J0	3600013191	2802	2800200053	9999999999	102,060.00	0.00	988,125.00-
16.03.2017	1500074507	RI	2800200000	2802		9999999999	0.00	100,000.00	1,088,125.00-
***** : 10902							102,060.00	100,000.00	1,088,125.00-
: 10908									94,484.70-
23.03.2017	1600322591	RX	0877036400004038	2802	2800200053	9999999999	0.00	125,000.00	219,484.70-
***** : 10908							0.00	125,000.00	219,484.70-
***** : 2800200053							102,060.00	225,000.00	1,307,609.70-
: 2800200054									731,010.00-
: 10901									45,110.00-
***** : 10901							0.00	0.00	45,110.00-
: 10902									685,900.00-

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01.03.2017	1500072016	RI	2800200054	2802		9999999999	25,000.00	0.00	660,900.00-
02.03.2017	200478662	JO	3400000292	2802	2800200054	9999999999	34,020.00	0.00	626,880.00-
**** : 10902							59,020.00	0.00	626,880.00-
**** : 2800200054							59,020.00	0.00	671,990.00-
: 2800200055									20,036,650.00-
: 10902									930,305.00-
01.03.2017	200474760	JO	3600013143	2802	2800200055	9999999999	82,110.00	0.00	848,195.00-
16.03.2017	1500074516	RI	2800200000	2802		9999999999	0.00	100,000.00	948,195.00-
**** : 10902							82,110.00	100,000.00	948,195.00-
: 10908									306,345.00-
16.03.2017	1600310320	RX	0879037300003042	2802	2800200055	9999999999	0.00	20,300.00	326,645.00-
**** : 10908							0.00	20,300.00	326,645.00-
: 10911									18,800,000.00-
**** : 10911							0.00	0.00	18,800,000.00-
**** : 2800200055							82,110.00	120,300.00	20,074,840.00-
: 2800200056									1,197,721.00-

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: 10902									974,643.00-
06.03.2017	200482244	JO	3400000581	2802	2800200056	9999999999	0.00	80,311.00	
	200484344	JO	3400000581	2802	2800200056	9999999999	80,311.00	0.00	
	200484606	JO	3400000344	2802	2800200056	9999999999	80,311.00	0.00	894,332.00-
16.03.2017	1500074509	RI	2800200000	2802		9999999999	0.00	100,000.00	994,332.00-
27.03.2017	200551133	JO	3400003308	2802	2800200056	9999999999	165,000.00	0.00	
	200551134	JO	3400003308	2802	2800200056	9999999999	25,000.00	0.00	804,332.00-
**** : 10902							350,622.00	180,311.00	804,332.00-
: 10908									223,078.00-
28.03.2017	1600336604	RX	1487249300004361	2802	2800200056	9999999999	0.00	6,550.00	229,628.00-
**** : 10908							0.00	6,550.00	229,628.00-
**** : 2800200056							350,622.00	186,861.00	1,033,960.00-
: 2800200058									1,151,226.00-
: 10902									1,006,941.00-
02.03.2017	200472568	JO	3400000020	2802	2800200058	9999999999	82,110.00	0.00	924,831.00-
14.03.2017	1500074117	RI	2800200000	2802		9999999999	0.00	100,000.00	1,024,831.00-
**** : 10902							82,110.00	100,000.00	1,024,831.00-

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: 10908									144,285.00-
**** : 10908							0.00	0.00	144,285.00-
**** : 2800200058							82,110.00	100,000.00	1,169,116.00-
: 2800200059									678,475.00-
: 10901									40,255.00-
**** : 10901							0.00	0.00	40,255.00-
: 10902									638,220.00-
03.03.2017	200480661	JO	3600012876	2802	2800200059	9999999999	34,020.00	0.00	604,200.00-

29.03.2017	200561156	J0	3600013985	2802	2800200059	9999999999	135,000.00	0.00	469,200.00-
**** : 10902							169,020.00	0.00	469,200.00-
**** : 2800200059							169,020.00	0.00	509,455.00-
: 2800200060									1,014,744.00-
: 10902									979,571.00-
06.03.2017	200484675	J0	3600012887	2802	2800200060	9999999999	81,445.00	0.00	898,126.00-
16.03.2017	1500074510	RI	2800200000	2802		9999999999	0.00	100,000.00	998,126.00-
**** : 10902							81,445.00	100,000.00	998,126.00-

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**** : 10908									35,173.00-
**** : 10908							0.00	0.00	35,173.00-
**** : 2800200060							81,445.00	100,000.00	1,033,299.00-
: 2800200061									677,962.00-
: 10902									663,220.00-
01.03.2017	1500063285	RI	2800200061	2802		9999999999	25,000.00	0.00	638,220.00-
02.03.2017	200478611	J0	3600012976	2802	2800200061	9999999999	34,020.00	0.00	604,200.00-
**** : 10902							59,020.00	0.00	604,200.00-
: 10908									14,742.00-
**** : 10908							0.00	0.00	14,742.00-
**** : 2800200061							59,020.00	0.00	618,942.00-
: 2800200062									409,236.00-
: 10799 2									409,236.00-
30.03.2017	1600335273	RX	2357019700003997	2802	2800200062	9999999999	0.00	450,000.00	859,236.00-
**** : 10799 2							0.00	450,000.00	859,236.00-

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**** : 2800200062							0.00	450,000.00	859,236.00-
: 2800200063									28,136,045.57-
: 10902									931,712.00-
02.03.2017	200478664	J0	3400000293	2802	2800200063	9999999999	80,976.00	0.00	850,736.00-
16.03.2017	1500074511	RI	2800200000	2802		9999999999	0.00	100,000.00	950,736.00-
**** : 10902							80,976.00	100,000.00	950,736.00-
: 10908									96,020.00-
21.03.2017	1600317944	RX	2047244800009588	2802	2800200063	9999999999	0.00	11,950.00	107,970.00-
**** : 10908							0.00	11,950.00	107,970.00-
: 10911									27,108,313.57-
20.03.2017	200525033	J0	3400000591	2802	2800200063	9999999999	2,414,930.00	0.00	24,693,383.57-
**** : 10911							2,414,930.00	0.00	24,693,383.57-
**** : 2800200063							2,495,906.00	111,950.00	25,752,089.57-
: 2800200064									719,652.63-
: 10901									55,701.00-

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***** : 10901							0.00	0.00	55,701.00-
: 10902									663,951.63-
01.03.2017	200471487	J0	3400000329	2802	2800200064	9999999999	34,020.00	0.00	629,931.63-
02.03.2017	1500063381	RI	2800200064	2802		9999999999	25,000.00	0.00	604,931.63-
***** : 10902							59,020.00	0.00	604,931.63-
***** : 2800200064							59,020.00	0.00	660,632.63-
: 2800200065									11,299,035.90-
: 10902									486,400.00-
16.03.2017	1500074512	RI	2800200000	2802		9999999999	0.00	100,000.00	586,400.00-
***** : 10902							0.00	100,000.00	586,400.00-
: 10908									44,435.90-
01.03.2017	1600285346	RX	2067094900016331	2802	2800200065	9999999999	0.00	9,850.00	54,285.90-
21.03.2017	200528647	J0	3400003304	2802	2800200065	9999999999	4,798.95	0.00	49,486.95-
***** : 10908							4,798.95	9,850.00	49,486.95-
: 10911									10,768,200.00-

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03.03.2017	200480629	J0	3400000338	2802	2800200065	9999999999	1,256,290.00	0.00	9,511,910.00-
28.03.2017	200552643	J0	3400000352	2802	2800200065	9999999999	2,692,050.00	0.00	6,819,860.00-
***** : 10911							3,948,340.00	0.00	6,819,860.00-
***** : 2800200065							3,953,138.95	109,850.00	7,455,746.95-
: 2800200066									848,289.00-
: 10902									787,505.00-
07.03.2017	200488950	J0	3400000585	2802	2800200066	9999999999	61,495.00	0.00	726,010.00-
16.03.2017	1500074518	RI	2800200000	2802		9999999999	0.00	100,000.00	826,010.00-
***** : 10902							61,495.00	100,000.00	826,010.00-
: 10908									60,784.00-
***** : 10908							0.00	0.00	60,784.00-
***** : 2800200066							61,495.00	100,000.00	886,794.00-
: 2800200067									29,525,964.00-
: 10902									653,840.00-
01.03.2017	200474391	J0	3600013135	2802	2800200067	9999999999	48,090.00	0.00	605,750.00-
16.03.2017	1500074519	RI	2800200000	2802		9999999999	0.00	100,000.00	705,750.00-

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***** : 10902							48,090.00	100,000.00	705,750.00-
: 10908									52,124.00-
***** : 10908							0.00	0.00	52,124.00-
: 11911									28,820,000.00-
29.03.2017	200559980	J0	3600013984	2802	2800200067	9999999999	2,882,000.00	0.00	25,938,000.00-

***** : 11911							2,882,000.00	0.00	25,938,000.00-
***** : 2800200067							2,930,090.00	100,000.00	26,695,874.00-
: 2800200068									843,448.05-
: 10902									792,314.00-
01.03.2017	200476240	J0	3600013160	2802	2800200068	9999999999	62,160.00	0.00	730,154.00-
16.03.2017	1500074513	RI	2800200000	2802		9999999999	0.00	100,000.00	830,154.00-
***** : 10902							62,160.00	100,000.00	830,154.00-
: 10908									51,134.05-
***** : 10908							0.00	0.00	51,134.05-
: 10911									0.00

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***** : 10911							0.00	0.00	0.00
***** : 2800200068							62,160.00	100,000.00	881,288.05-
: 2800200069									1,277,315.00-
: 10902									993,256.00-
02.03.2017	200455671	J0	3600011645	2802	2800200069	9999999999	82,110.00	0.00	911,146.00-
16.03.2017	1500074508	RI	2800200000	2802		9999999999	0.00	100,000.00	1,011,146.00-
***** : 10902							82,110.00	100,000.00	1,011,146.00-
: 10908									280,599.00-
***** : 10908							0.00	0.00	280,599.00-
: 10911									3,460.00-
***** : 10911							0.00	0.00	3,460.00-
***** : 2800200069							82,110.00	100,000.00	1,295,205.00-
: 2800200070									70,042.50-
: 10902									0.00
***** : 10902							0.00	0.00	0.00

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: 10907									22,847.50-
***** : 10907							0.00	0.00	22,847.50-
: 10911									47,195.00-
***** : 10911							0.00	0.00	47,195.00-
***** : 2800200070							0.00	0.00	70,042.50-
: 2800200071									1,208,763.00-
: 10902									930,305.00-
03.03.2017	200481232	J0	3600013175	2802	2800200071	9999999999	82,110.00	0.00	848,195.00-
16.03.2017	1500074520	RI	2800200000	2802		9999999999	0.00	100,000.00	948,195.00-
***** : 10902							82,110.00	100,000.00	948,195.00-
: 10908									278,458.00-
***** : 10908							0.00	0.00	278,458.00-
***** : 2800200071							82,110.00	100,000.00	1,226,653.00-
: 2800200072									711,775.16-
: 10902									639,912.11-

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02.03.2017	200478643	J0	3600012979	2802	2800200072	9999999999	32,211.20	0.00	607,700.91-
***** : 10902							32,211.20	0.00	607,700.91-
: 10908									71,863.05-
***** : 10908							0.00	0.00	71,863.05-
***** : 2800200072							32,211.20	0.00	679,563.96-
: 2800200073									1,159,488.08-
: 10902									994,040.00-
03.03.2017	200478660	J0	3400000291	2802	2800200073	9999999999	47,621.00	0.00	946,419.00-
16.03.2017	1500074515	RI	2800200000	2802		9999999999	0.00	100,000.00	1,046,419.00-
***** : 10902							47,621.00	100,000.00	1,046,419.00-
: 10908									165,448.08-
21.03.2017	1600315658	RX	3067256500005867	2802	2800200073	9999999999	0.00	7,100.00	172,548.08-
***** : 10908							0.00	7,100.00	172,548.08-
***** : 2800200073							47,621.00	107,100.00	1,218,967.08-
: 2800200074									20,809,330.00-

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: 10799									81,061.00-
***** : 10799							0.00	0.00	81,061.00-
: 10902									775,269.00-
02.03.2017	200476464	J0	3600012964	2802	2800200074	9999999999	45,115.00	0.00	730,154.00-
17.03.2017	1500074806	RI	2800200000	2802		9999999999	0.00	100,000.00	830,154.00-
***** : 10902							45,115.00	100,000.00	830,154.00-
: 10911									19,953,000.00-
13.03.2017	200503956	J0	3600013342	2802	2800200074	9999999999	3,063,680.00	0.00	16,889,320.00-
***** : 10911							3,063,680.00	0.00	16,889,320.00-
***** : 2800200074							3,108,795.00	100,000.00	17,800,535.00-
: 2800200075									16,086,674.53-
: 10901									25,266.00-
***** : 10901							0.00	0.00	25,266.00-
: 10902									625,746.00-
09.03.2017	200493320	J0	3600010288	2802	2800200075	9999999999	33,355.00	0.00	592,391.00-

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***** : 10902							33,355.00	0.00	592,391.00-
: 10911									15,435,662.53-
***** : 10911							0.00	0.00	15,435,662.53-

***** : 2800200075						33,355.00	0.00	16,053,319.53-	
: 2800200076								872,479.00-	
: 10902								664,354.00-	
01.03.2017	200474742	J0	3600013139	2802	2800200076	9999999999	36,638.00	0.00	627,716.00-
17.03.2017	1500074805	RI	2800200000	2802		9999999999	0.00	100,000.00	727,716.00-
***** : 10902							36,638.00	100,000.00	727,716.00-
: 10908									208,125.00-
14.03.2017	200505727	J0	3600013043	2802	2800200076	9999999999	125,000.00	0.00	83,125.00-
***** : 10908							125,000.00	0.00	83,125.00-
***** : 2800200076							161,638.00	100,000.00	810,841.00-
: 2800200077									795,711.00-
: 10902									654,309.00-

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***** : 10902									
: 10908									
02.03.2017	200472557	J0	3400000019	2802	2800200077	9999999999	48,090.00	0.00	606,219.00-
17.03.2017	1500074807	RI	2800200000	2802		9999999999	0.00	100,000.00	706,219.00-
***** : 10902							48,090.00	100,000.00	706,219.00-
: 10908									141,402.00-
10.03.2017	1600296854	RX	3109070900017696	2802	2800200077	9999999999	0.00	6,270.00	
	1600296856	RX	3109070900017795	2802	2800200077	9999999999	0.00	3,135.00	150,807.00-
***** : 10908							0.00	9,405.00	150,807.00-
: 10911									0.00
16.03.2017	1500074506	RI	2800200000	2802		9999999999	0.00	6,400,000.00	6,400,000.00-
21.03.2017	200528301	J0	3400000022	2802	2800200077	9999999999	960,000.00	0.00	5,440,000.00-
28.03.2017	200551862	J0	3400000145	2802	2800200077	9999999999	2,240,000.00	0.00	3,200,000.00-
***** : 10911							3,200,000.00	6,400,000.00	3,200,000.00-
***** : 2800200077							3,248,090.00	6,509,405.00	4,057,026.00-
: 2800200078									542,650.76-
: 10902									477,038.76-
01.03.2017	200472343	J0	3600012332	2802	2800200078	9999999999	14,070.00	0.00	462,968.76-
17.03.2017	1500073228	RI	2800200000	2802		9999999999	0.00	100,000.00	562,968.76-

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***** : 10902							14,070.00	100,000.00	562,968.76-
: 10908									65,612.00-
***** : 10908							0.00	0.00	65,612.00-
***** : 2800200078							14,070.00	100,000.00	628,580.76-
: 2800200079									602,937.00-
: 10902									455,772.00-
03.03.2017	200480203	J0	3600013167	2802	2800200079	9999999999	28,140.00	0.00	427,632.00-
08.03.2017	1500073204	RI	2800200000	2802		9999999999	0.00	25,000.00	452,632.00-
17.03.2017	1500074808	RI	2800200000	2802		9999999999	0.00	100,000.00	552,632.00-
***** : 10902							28,140.00	125,000.00	552,632.00-
: 10908									147,165.00-
***** : 10908							0.00	0.00	147,165.00-
***** : 2800200079							28,140.00	125,000.00	699,797.00-
: 2800200080									36,880,316.35-

								0.00		
: 10901								0.00	9,413.00	9,413.00-
28.03.2017	1600333712	RX	3108125000017412	2802	2800200080	9999999999	0.00	9,413.00	9,413.00-	

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								0.00	9,413.00	9,413.00-
**** : 10901								0.00	9,413.00	9,413.00-
: 10902										660,900.00-
**** : 10902								0.00	0.00	660,900.00-
: 10911										36,219,416.35-
17.03.2017	200518868	J0	3400000348	2802	2800200080	9999999999	98,400.00	0.00		
	200520630	J0	3400000590	2802	2800200080	9999999999	6,951,840.00	0.00	29,169,176.35-	
**** : 10911								7,050,240.00	0.00	29,169,176.35-
**** : 2800200080								7,050,240.00	9,413.00	29,839,489.35-
: 2800200081										1,173,703.61-
: 10902										954,700.00-
06.03.2017	200487584	J0	3400000584	2802	2800200081	9999999999	82,110.00	0.00	872,590.00-	
17.03.2017	1500073236	RI	2800200000	2802		9999999999	0.00	100,000.00	972,590.00-	
**** : 10902								82,110.00	100,000.00	972,590.00-
: 10908										219,003.61-
**** : 10908								0.00	0.00	219,003.61-

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								82,110.00	100,000.00	1,191,593.61-
**** : 2800200081								82,110.00	100,000.00	1,191,593.61-
: 2800200082										739,056.00-
: 10902										461,400.00-
06.03.2017	200480044	J0	3400000582	2802	2800200082	9999999999	0.00	31,423.00		
	200482259	J0	3400000724	2802	2800200082	9999999999	31,423.00	0.00		
	200485229	J0	3400000582	2802	2800200082	9999999999	31,423.00	0.00	429,977.00-	
08.03.2017	1500073205	RI	2800200000	2802		9999999999	0.00	25,000.00	454,977.00-	
17.03.2017	1500073229	RI	2800200000	2802		9999999999	0.00	100,000.00	554,977.00-	
**** : 10902								62,846.00	156,423.00	554,977.00-
: 10908										278,112.00-
22.03.2017	200522746	J0	3600011660	2802	2800200082	9999999999	165,000.00	0.00	113,112.00-	
**** : 10908								165,000.00	0.00	113,112.00-
: 10911										456.00
01.03.2017	100049917	J9	DE20050001	2802	RX#1600001147/R2	9999999999	456.00	0.00	912.00	
**** : 10911								456.00	0.00	912.00
**** : 2800200082								228,302.00	156,423.00	667,177.00-
: 2800200083										717,712.00-

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: 10901										56,812.00-		
**** : 10901										0.00	0.00	56,812.00-
: 10902												660,900.00-
05.03.2017	200476694	J0	3400000580	2802	2800200083	9999999999	0.00	34,020.00				
	200483028	J0	3400000580	2802	2800200083	9999999999	34,020.00	0.00			660,900.00-	
06.03.2017	200484646	J0	3400000346	2802	2800200083	9999999999	34,020.00	0.00			626,880.00-	
**** : 10902										68,040.00	34,020.00	626,880.00-
**** : 2800200083										68,040.00	34,020.00	683,692.00-
: 2800200084												1,238,875.50-
: 10902												971,360.00-
01.03.2017	200472351	J0	3600012333	2802	2800200084	9999999999	82,110.00	0.00			889,250.00-	
17.03.2017	1500073238	RI	2800200000	2802		9999999999	0.00	100,000.00			989,250.00-	
**** : 10902										82,110.00	100,000.00	989,250.00-
: 10908												202,081.50-
**** : 10908										0.00	0.00	202,081.50-
: 10911 . . .												65,434.00-

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: 2111020101												
08.03.2017	200493994	J0	3600013312	2802	2800200084	9999999999	9,950.00	0.00			55,484.00-	
16.03.2017	200517441	J0	3600013635	2802	2800200084	9999999999	9,950.00	0.00			45,534.00-	
**** : 10911 . . .										19,900.00	0.00	45,534.00-
**** : 2800200084										102,010.00	100,000.00	1,236,865.50-
: 2800200085												644,761.00-
: 10902												622,148.00-
02.03.2017	200478335	J0	3600013014	2802	2800200085	9999999999	34,020.00	0.00			588,128.00-	
**** : 10902										34,020.00	0.00	588,128.00-
: 10908												22,613.00-
**** : 10908										0.00	0.00	22,613.00-
: 11911												0.00
**** : 11911										0.00	0.00	0.00
**** : 2800200085										34,020.00	0.00	610,741.00-
: 2800200086												1,051,710.00-
: 10902												1,043,830.00-

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: 2111020101												
01.03.2017	200472954	J0	3400000330	2802	2800200086	9999999999	82,110.00	0.00			961,720.00-	
06.03.2017	200485284	J0	3600013187	2802	2800200086	9999999999	7,880.00	0.00			953,840.00-	
17.03.2017	1500073239	RI	2800200000	2802		9999999999	0.00	100,000.00			1,053,840.00-	
**** : 10902										89,990.00	100,000.00	1,053,840.00-
: 10908												7,880.00-
**** : 10908										0.00	0.00	7,880.00-
**** : 2800200086										89,990.00	100,000.00	1,061,720.00-
: 2800200087												478,689.18-

: 10902								461,400.00-		
08.03.2017	1500073203	RI	2800200000	2802		9999999999	0.00	25,000.00	486,400.00-	
17.03.2017	1500073227	RI	2800200000	2802		9999999999	0.00	100,000.00	586,400.00-	
22.03.2017	200533651	J0	3400003305	2802	2800200087	9999999999	180,000.00	0.00		
	200535479	J0	3600013955	2802	2800200087	9999999999	56,280.00	0.00	350,120.00-	
**** : 10902								236,280.00	125,000.00	350,120.00-
: 10908										17,289.18-
09.03.2017	1600304946	RX	3178010600011786	2802	2800200087	9999999999	0.00	1,313.00	18,602.18-	
**** : 10908								0.00	1,313.00	18,602.18-

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**** : 2800200087								236,280.00	126,313.00	368,722.18-
: 2800200088										736,479.00-
: 10902										653,840.00-
01.03.2017	200475482	J0	3600013151	2802	2800200088	9999999999	48,090.00	0.00	605,750.00-	
17.03.2017	1500073240	RI	2800200000	2802		9999999999	0.00	100,000.00	705,750.00-	
**** : 10902								48,090.00	100,000.00	705,750.00-
: 10908										82,639.00-
**** : 10908								0.00	0.00	82,639.00-
**** : 2800200088								48,090.00	100,000.00	788,389.00-
: 2800200089										491,700.00-
: 10902										486,400.00-
17.03.2017	1500073230	RI	2800200000	2802		9999999999	0.00	100,000.00	586,400.00-	
**** : 10902								0.00	100,000.00	586,400.00-
: 10908										5,300.00-
28.03.2017	200552194	J0	3600014396	2802	2800200089	9999999999	5,300.00	0.00		

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**** : 10908								5,300.00	0.00	0.00
**** : 2800200089								5,300.00	100,000.00	586,400.00-
: 2800200090										1,564,227.80-
: 10902										772,547.80-
02.03.2017	200478343	J0	3600013016	2802	2800200090	9999999999	49,547.80	0.00	723,000.00-	
17.03.2017	1500073241	RI	2800200000	2802		9999999999	0.00	100,000.00	823,000.00-	
**** : 10902								49,547.80	100,000.00	823,000.00-
: 10908										791,680.00-
13.03.2017	200500789	J0	3600013030	2802	2800200090	9999999999	597,350.00	0.00	194,330.00-	
23.03.2017	1600322590	RX	3151057800001820	2802	2800200090	9999999999	0.00	36,000.00	230,330.00-	
**** : 10908								597,350.00	36,000.00	230,330.00-
**** : 2800200090								646,897.80	136,000.00	1,053,330.00-
: 2800200091										703,957.00-
: 10902										654,309.00-
01.03.2017	200471021	J0	3400001310	2802	2800200091	9999999999	47,855.50	0.00	606,453.50-	
16.03.2017	1500074521	RI	2800200000	2802		9999999999	0.00	100,000.00	706,453.50-	

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***** : 10902							47,855.50	100,000.00	706,453.50-
: 20903									49,648.00-
***** : 20903							0.00	0.00	49,648.00-
***** : 2800200091							47,855.50	100,000.00	756,101.50-
: 2800200092									40,683,877.18-
: 10902									665,192.18-
01.03.2017	200472284	J0	3600013121	2802	2800200092	9999999999	34,020.00	0.00	631,172.18-
17.03.2017	1500073231	RI	2800200000	2802		9999999999	0.00	100,000.00	731,172.18-
***** : 10902							34,020.00	100,000.00	731,172.18-
: 10908									68,685.00-
02.03.2017	1600285248	RX	3197284700005554	2802	2800200092	9999999999	0.00	10,000.00	78,685.00-
06.03.2017	1600291773	RX	3198120400011448	2802	2800200092	9999999999	0.00	4,772.00	83,457.00-
23.03.2017	1600326827	RX	3198120400000531	2802	2800200092	9999999999	0.00	165,000.00	248,457.00-
***** : 10908							0.00	179,772.00	248,457.00-
: 10911									39,950,000.00-
***** : 10911							0.00	0.00	39,950,000.00-

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***** : 2800200092							34,020.00	279,772.00	40,929,629.18-
: 2800200093									692,039.50-
: 10901									53,819.50-
***** : 10901							0.00	0.00	53,819.50-
: 10902									638,220.00-
01.03.2017	200475475	J0	3600013150	2802	2800200093	9999999999	34,020.00	0.00	604,200.00-
27.03.2017	200547144	J0	3600014379	2802	2800200093	9999999999	180,000.00	0.00	424,200.00-
***** : 10902							214,020.00	0.00	424,200.00-
***** : 2800200093							214,020.00	0.00	478,019.50-
: 2800200094									902,282.00-
: 10902									785,629.00-
07.03.2017	200490194	J0	3600013205	2802	2800200094	9999999999	61,691.00	0.00	723,938.00-
16.03.2017	1500074514	RI	2800200000	2802		9999999999	0.00	100,000.00	823,938.00-
***** : 10902							61,691.00	100,000.00	823,938.00-
: 20799									116,653.00-

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***** : 20799							0.00	0.00	116,653.00-
***** : 2800200094							61,691.00	100,000.00	940,591.00-
: 2800200095									399,650.00-
: 10907 4									399,650.00-

07.03.2017	1600291444	RX	4255246500001503	2802	2800200095	9999999999	0.00	2,500,000.00	2,899,650.00-
**** : 10907 4							0.00	2,500,000.00	2,899,650.00-
: 10911									0.00
**** : 10911							0.00	0.00	0.00
**** : 2800200095							0.00	2,500,000.00	2,899,650.00-
: 2800200096									614,652.00-
: 10902									447,004.00-
01.03.2017	200474326	J0	3600013129	2802	2800200096	9999999999	28,140.00	0.00	418,864.00-
17.03.2017	1500073237	RI	2800200000	2802		9999999999	0.00	100,000.00	518,864.00-
**** : 10902							28,140.00	100,000.00	518,864.00-
: 10908									167,648.00-

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**** : 10908							0.00	0.00	167,648.00-
**** : 2800200096							28,140.00	100,000.00	686,512.00-
: 2800200097									713,787.00-
: 10901									0.00
**** : 10901							0.00	0.00	0.00
: 10902									639,158.00-
02.03.2017	200476406	J0	3400000280	2802	2800200097	9999999999	34,020.00	0.00	605,138.00-
**** : 10902							34,020.00	0.00	605,138.00-
: 10911									74,629.00-
14.03.2017	1600304963	RX	0926150100001430	2802	2800200097	9999999999	0.00	4,100.00	78,729.00-
21.03.2017	1500073262	RI	2800200000	2802		9999999999	0.00	15,000,000.00	15,078,729.00-
23.03.2017	200528391	J0	3400000023	2802	2800200097	9999999999	7,500,000.00	0.00	7,578,729.00-
28.03.2017	200551064	J0	3400000351	2802	2800200097	9999999999	7,500,000.00	0.00	78,729.00-
**** : 10911							15,000,000.00	15,004,100.00	78,729.00-
**** : 2800200097							15,034,020.00	15,004,100.00	683,867.00-
: 2800200098									856,849.00-

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: 10902									790,144.00-
02.03.2017	200478693	J0	3400000294	2802	2800200098	9999999999	19,285.00	0.00	
	200478695	J0	3400000295	2802	2800200098	9999999999	19,950.00	0.00	
	200478699	J0	3400000296	2802	2800200098	9999999999	14,070.00	0.00	
	200478700	J0	3400000297	2802	2800200098	9999999999	14,070.00	0.00	722,769.00-
17.03.2017	1500073232	RI	2800200000	2802		9999999999	0.00	100,000.00	822,769.00-
**** : 10902							67,375.00	100,000.00	822,769.00-
: 10908									66,705.00-
**** : 10908							0.00	0.00	66,705.00-
**** : 2800200098							67,375.00	100,000.00	889,474.00-
: 2800200099									102,832,381.00-
: 10902									971,360.00-
02.03.2017	200476493	J0	3400000286	2802	2800200099	9999999999	81,875.50	0.00	889,484.50-
17.03.2017	1500073242	RI	2800200000	2802		9999999999	0.00	100,000.00	989,484.50-
**** : 10902							81,875.50	100,000.00	989,484.50-
: 10908									111,021.00-

22.03.2017	1600318670	RX	0396056900001507	2802	2800200099	9999999999	0.00	8,150.00	119,171.00-
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***** : 10908							0.00	8,150.00	119,171.00-
: 10911									101,750,000.00-
***** : 10911							0.00	0.00	101,750,000.00-
***** : 2800200099							81,875.50	108,150.00	102,858,655.50-
: 2800200100									705,191.70-
: 10901									79,445.70-
***** : 10901							0.00	0.00	79,445.70-
: 10902									625,746.00-
02.03.2017	200472571	J0	3400000021	2802	2800200100	9999999999	20,615.00	0.00	
	200476498	J0	3400000287	2802	2800200100	9999999999	19,950.00	0.00	
	200476499	J0	3400000288	2802	2800200100	9999999999	14,070.00	0.00	
	200478316	J0	3400000021	2802	2800200100	9999999999	0.00	20,615.00	591,726.00-
***** : 10902							54,635.00	20,615.00	591,726.00-
***** : 2800200100							54,635.00	20,615.00	671,171.70-
: 2800200101									559,714.00-
: 10902									478,427.00-

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06.03.2017	200484642	J0	3600012885	2802	2800200101	9999999999	16,415.00	0.00	462,012.00-
17.03.2017	1500073243	RI	2800200000	2802		9999999999	0.00	100,000.00	562,012.00-
27.03.2017	200539099	J0	3600013536	2802	2800200101	9999999999	163,000.00	0.00	399,012.00-
***** : 10902							179,415.00	100,000.00	399,012.00-
: 10908									81,287.00-
***** : 10908							0.00	0.00	81,287.00-
***** : 2800200101							179,415.00	100,000.00	480,299.00-
: 2800200102									41,520.00-
: 10908									41,520.00-
16.03.2017	1600306682	RX	0397266100003961	2802	2800200102	9999999999	0.00	20,800.00	62,320.00-
***** : 10908							0.00	20,800.00	62,320.00-
***** : 2800200102							0.00	20,800.00	62,320.00-
: 2800200103									10,242,138.52-
: 10902									786,617.12-
02.03.2017	200476474	J0	3600012966	2802	2800200103	9999999999	59,978.80	0.00	726,638.32-
17.03.2017	1500073233	RI	2800200000	2802		9999999999	0.00	100,000.00	826,638.32-
30.03.2017	200559589	J0	3600013807	2802	2800200103	9999999999	202,900.00	0.00	623,738.32-

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***** : 10902							262,878.80	100,000.00	623,738.32-
: 10908									36,021.40-
***** : 10908							0.00	0.00	36,021.40-
: 10911									9,419,500.00-
22.03.2017	200531468	J0	3600014330	2802	2800200103	9999999999	3,620,000.00	0.00	5,799,500.00-
***** : 10911							3,620,000.00	0.00	5,799,500.00-
: 14002									0.00
***** : 14002							0.00	0.00	0.00
***** : 2800200103							3,882,878.80	100,000.00	6,459,259.72-
: 2800200104									8,740,731.49-
: 10901									18,500.00-
***** : 10901							0.00	0.00	18,500.00-
: 10902									902,935.00-
13.03.2017	200495173	J0	3600013502	2802	2800200104	9999999999	81,172.00	0.00	821,763.00-
17.03.2017	1500073235	RI	2800200000	2802		9999999999	0.00	100,000.00	921,763.00-

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***** : 10902							81,172.00	100,000.00	921,763.00-
: 10908									101,076.49-
***** : 10908							0.00	0.00	101,076.49-
: 10911									7,718,220.00-
24.03.2017	200544234	J0	3400003307	2802	2800200104	9999999999	3,820,000.00	0.00	3,898,220.00-
***** : 10911							3,820,000.00	0.00	3,898,220.00-
***** : 2800200104							3,901,172.00	100,000.00	4,939,559.49-
: 2800200105									710,258.00-
: 10902									660,900.00-
13.03.2017	200504413	J0	3600001463	2802	2800200105	9999999999	34,020.00	0.00	626,880.00-
***** : 10902							34,020.00	0.00	626,880.00-
: 10911									49,358.00-
***** : 10911							0.00	0.00	49,358.00-
***** : 2800200105							34,020.00	0.00	676,238.00-

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: 2800200106									1,059,535.00-
: 10902									971,360.00-
01.03.2017	200475326	J0	3600012863	2802	2800200106	9999999999	82,110.00	0.00	889,250.00-
17.03.2017	1500073246	RI	2800200000	2802		9999999999	0.00	100,000.00	989,250.00-
29.03.2017	200560773	J0	3600012396	2802	2800200106	9999999999	205,000.00	0.00	784,250.00-
***** : 10902							287,110.00	100,000.00	784,250.00-
: 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							287,110.00	100,000.00	872,425.00-

: 2800200107								1,031,611.00-		
: 10901								135,121.00-		
02.03.2017	1600336715	RX	4086038100008997	2802	2800200107	9999999999	0.00	2,000.00	137,121.00-	
**** : 10901								0.00	2,000.00	137,121.00-
: 10902										850,140.00-

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: 2111020101										
01.03.2017	200473260	J0	3600013127	2802	2800200107	9999999999	62,160.00	0.00	787,980.00-	
17.03.2017	1500073249	RI	2800200000	2802		9999999999	0.00	100,000.00	887,980.00-	
**** : 10902								62,160.00	100,000.00	887,980.00-
: 10908										46,350.00-
**** : 10908								0.00	0.00	46,350.00-
**** : 2800200107								62,160.00	102,000.00	1,071,451.00-
: 2800200108										682,301.00-
: 10901										43,416.00-
**** : 10901								0.00	0.00	43,416.00-
: 10902										638,885.00-
02.03.2017	200479702	J0	3600012983	2802	2800200108	9999999999	34,020.00	0.00	604,865.00-	
**** : 10902								34,020.00	0.00	604,865.00-
**** : 2800200108								34,020.00	0.00	648,281.00-
: 2800200109										672,254.37-
: 10902										642,463.87-

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: 2111020101										
08.03.2017	200492271	J0	3600012997	2802	2800200109	9999999999	47,621.00	0.00	594,842.87-	
17.03.2017	1500073250	RI	2800200000	2802		9999999999	0.00	100,000.00	694,842.87-	
**** : 10902								47,621.00	100,000.00	694,842.87-
: 10911										29,790.50-
**** : 10911								0.00	0.00	29,790.50-
**** : 2800200109								47,621.00	100,000.00	724,633.37-
: 2800200110										860,102.00-
: 10902										662,605.00-
07.03.2017	200490105	J0	3600013201	2802	2800200110	9999999999	47,621.00	0.00	614,984.00-	
17.03.2017	1500073251	RI	2800200000	2802		9999999999	0.00	100,000.00	714,984.00-	
27.03.2017	200547154	J3	0100005844	2802		9999999999	40,825.00	0.00	674,159.00-	
**** : 10902								88,446.00	100,000.00	674,159.00-
: 10908										197,497.00-
**** : 10908								0.00	0.00	197,497.00-
**** : 2800200110								88,446.00	100,000.00	871,656.00-
: 2800200111										726,790.00-

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: 10902									663,220.00-		
02.03.2017	200473870	J0	3400000142	2802	2800200111	9999999999	48,090.00	0.00	615,130.00-		
17.03.2017	1500073252	RI	2800200000	2802		9999999999	0.00	100,000.00	715,130.00-		
**** : 10902									48,090.00 100,000.00 715,130.00-		
: 10908									63,570.00-		
21.03.2017	1600317943	RX	4137255500001996	2802	2800200111	9999999999	0.00	39,415.00	102,985.00-		
**** : 10908									0.00 39,415.00 102,985.00-		
**** : 2800200111									48,090.00 139,415.00 818,115.00-		
: 2800200113									908,718.00-		
: 10902									801,736.00-		
01.03.2017	200475427	J0	3600013144	2802	2800200113	9999999999	60,753.00	0.00	740,983.00-		
02.03.2017	1600285249	RX	1538157000013318	2802	2800200113	9999999999	0.00	932.00	741,915.00-		
17.03.2017	1500073247	RI	2800200000	2802		9999999999	0.00	100,000.00	841,915.00-		
21.03.2017	200531405	J0	3600013793	2802	2800200113	9999999999	165,000.00	0.00	676,915.00-		
**** : 10902									225,753.00 100,932.00 676,915.00-		
: 10908									106,982.00-		

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: 10908									165,982.00-		
07.03.2017	1600292927	RX	4038139500001287	2802	2800200113	9999999999	0.00	59,000.00	165,982.00-		
**** : 10908									0.00 59,000.00 165,982.00-		
**** : 2800200113									225,753.00 159,932.00 842,897.00-		
: 2800200114									10,515,958.80-		
: 10901									608,588.80-		
02.03.2017	1600285247	RX	4204020400000829	2802	2800200114	9999999999	0.00	15,500.00	624,088.80-		
06.03.2017	1600291422	RX	4205179900002101	2802	2800200114	9999999999	0.00	0.25	624,089.05-		
**** : 10901									0.00 15,500.25 624,089.05-		
: 10902									521,570.00-		
08.03.2017	200490861	J0	3600013022	2802	2800200114	9999999999	14,070.00	0.00	507,500.00-		
17.03.2017	1500073253	RI	2800200000	2802		9999999999	0.00	100,000.00	607,500.00-		
**** : 10902									14,070.00 100,000.00 607,500.00-		
: 10911									9,385,800.00-		
**** : 10911									0.00 0.00 9,385,800.00-		
**** : 2800200114									14,070.00 115,500.25 10,617,389.05-		
: 2800200115									848,021.00-		

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: 10902									785,160.00-		
03.03.2017	200481214	J0	3600013174	2802	2800200115	9999999999	62,160.00	0.00	723,000.00-		
17.03.2017	1500073244	RI	2800200000	2802		9999999999	0.00	100,000.00	823,000.00-		
**** : 10902									62,160.00 100,000.00 823,000.00-		
: 20903									62,861.00-		
**** : 20903									0.00 0.00 62,861.00-		

***** : 2800200115						62,160.00	100,000.00	885,861.00-	
: 2800200116								311,207.83-	
: 10902								269,120.00-	
17.03.2017	1500073248	RI	2800200000	2802		9999999999	0.00	100,000.00	369,120.00-
***** : 10902							0.00	100,000.00	369,120.00-
: 10908									41,871.75-
***** : 10908							0.00	0.00	41,871.75-
: 10911									216.08-
27.03.2017	200547162	J3	0100005845	2802		9999999999	216.08	0.00	

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***** : 10911						216.08	0.00	0.00	
***** : 2800200116						216.08	100,000.00	410,991.75-	
: 2800200117								13,116.96-	
: 10907 5								13,116.96-	
16.03.2017	1600308522	RX	0213099600002438	2802	2800200117	9999999999	0.00	26,750.00	39,866.96-
***** : 10907 5							0.00	26,750.00	39,866.96-
***** : 2800200117							0.00	26,750.00	39,866.96-
: 2800200118								1,215,033.78-	
: 10902								930,305.00-	
01.03.2017	200472243	J0	3600013117	2802	2800200118	9999999999	82,110.00	0.00	848,195.00-
14.03.2017	200510119	J0	3600013389	2802	2800200118	9999999999	178,000.00	0.00	670,195.00-
20.03.2017	1500037830	RI	2800200000	2802		9999999999	0.00	100,000.00	770,195.00-
***** : 10902							260,110.00	100,000.00	770,195.00-
: 10908									273,421.45-
14.03.2017	200510110	J0	3400000299	2802	2800200118	9999999999	6,400.00	0.00	267,021.45-

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***** : 10908						6,400.00	0.00	267,021.45-	
: 10911								11,307.33-	
***** : 10911						0.00	0.00	11,307.33-	
***** : 2800200118						266,510.00	100,000.00	1,048,523.78-	
: 2800200119								691,771.00-	
: 10902								638,689.00-	
03.03.2017	200482454	J0	3600013179	2802	2800200119	9999999999	34,020.00	0.00	604,669.00-
31.03.2017	200566204	J0	3600014399	2802	2800200119	9999999999	31,752.00	0.00	572,917.00-
***** : 10902							65,772.00	0.00	572,917.00-
: 10908								53,082.00-	
03.03.2017	1600291474	RX	5016122600004237	2802	2800200119	9999999999	0.00	568.00	53,650.00-
***** : 10908							0.00	568.00	53,650.00-
***** : 2800200119							65,772.00	568.00	626,567.00-
: 2800200120									1,139,457.00-
: 10902								1,006,003.00-	

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03.03.2017	200481397	J0	3600012990	2802	2800200120	9999999999	75,075.00	0.00	930,928.00-
20.03.2017	1500037832	RI	2800200000	2802		9999999999	0.00	100,000.00	1,030,928.00-
**** : 10902							75,075.00	100,000.00	1,030,928.00-
: 10908									133,454.00-
**** : 10908							0.00	0.00	133,454.00-
: 10911									0.00
31.03.2017	1500101174	RI	2800200000	2802		9999999999	0.00	8,355,000.00	8,355,000.00-
**** : 10911							0.00	8,355,000.00	8,355,000.00-
**** : 2800200120							75,075.00	8,455,000.00	9,519,382.00-
: 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-

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20.03.2017	1500037829	RI	2800200000	2802		9999999999	0.00	100,000.00	586,400.00-
**** : 10902							0.00	100,000.00	586,400.00-
: 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	100,000.00	883,271.91-
: 2800200123									921,856.00-
: 10902									785,629.00-
06.03.2017	200485259	J0	3600013186	2802	2800200123	9999999999	59,783.00	0.00	725,846.00-
20.03.2017	1500075485	RI	2800200000	2802		9999999999	0.00	100,000.00	825,846.00-
**** : 10902							59,783.00	100,000.00	825,846.00-
: 10908									136,227.00-
**** : 10908							0.00	0.00	136,227.00-
**** : 2800200123							59,783.00	100,000.00	962,073.00-

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: 2800200124									14,906,900.00-
: 10799									14,742.00-
**** : 10799							0.00	0.00	14,742.00-
: 10902									639,158.00-

01.03.2017	200474355	J0	3400000570	2802	2800200124	9999999999	34,020.00	0.00	605,138.00-
**** : 10902							34,020.00	0.00	605,138.00-
: 10911									14,253,000.00-
**** : 10911							0.00	0.00	14,253,000.00-
**** : 2800200124							34,020.00	0.00	14,872,880.00-
: 2800200125									833,296.00-
: 10902									785,160.00-
02.03.2017	200476417	J0	3600012960	2802	2800200125	9999999999	61,447.50	0.00	723,712.50-
20.03.2017	1500075479	RI	2800200000	2802		9999999999	0.00	100,000.00	823,712.50-
**** : 10902							61,447.50	100,000.00	823,712.50-
: 10908									48,136.00-

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**** : 10908							0.00	0.00	48,136.00-
: 10911									0.00
**** : 10911							0.00	0.00	0.00
**** : 2800200125							61,447.50	100,000.00	871,848.50-
: 2800200126									702,403.00-
: 10901									41,503.00-
02.03.2017	1600285245	RX	5038092600009965	2802	2800200126	9999999999	0.00	365.00	
	1600285246	RX	5038092600010053	2802	2800200126	9999999999	0.00	258.00	42,126.00-
06.03.2017	200486177	J0	3600012894	2802	2800200126	9999999999	8,154.00	0.00	33,972.00-
**** : 10901							8,154.00	623.00	33,972.00-
: 10902									660,900.00-
02.03.2017	200472549	J0	3600011286	2802	2800200126	9999999999	34,020.00	0.00	626,880.00-
**** : 10902							34,020.00	0.00	626,880.00-
**** : 2800200126							42,174.00	623.00	660,852.00-
: 2800200127									849,032.50-
: 10902									785,160.00-

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01.03.2017	200475104	J0	3600012338	2802	2800200127	9999999999	61,495.00	0.00	723,665.00-
20.03.2017	1500075480	RI	2800200000	2802		9999999999	0.00	100,000.00	823,665.00-
**** : 10902							61,495.00	100,000.00	823,665.00-
: 10908									63,872.50-
**** : 10908							0.00	0.00	63,872.50-
**** : 2800200127							61,495.00	100,000.00	887,537.50-
: 2800200128									18,690,831.00-
: 10902									785,629.00-
01.03.2017	200472362	J0	3400000719	2802	2800200128	9999999999	62,160.00	0.00	723,469.00-
20.03.2017	1500075483	RI	2800200000	2802		9999999999	0.00	100,000.00	823,469.00-
**** : 10902							62,160.00	100,000.00	823,469.00-
: 10908									61,802.00-
**** : 10908							0.00	0.00	61,802.00-
: 10911									17,843,400.00-
07.03.2017	200490117	J0	3400000586	2802	2800200128	9999999999	1,486,950.00	0.00	16,356,450.00-

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***** : 10911							1,486,950.00	0.00	16,356,450.00-
***** : 2800200128							1,549,110.00	100,000.00	17,241,721.00-
: 2800200129									494,345.00-
: 10902									477,020.00-
03.03.2017	200472576	J0	3600011290	2802	2800200129	9999999999	28,140.00	0.00	448,880.00-
20.03.2017	1500075486	RI	2800200000	2802		9999999999	0.00	100,000.00	548,880.00-
27.03.2017	200544296	J0	3600014373	2802	2800200129	9999999999	175,000.00	0.00	373,880.00-
29.03.2017	200558044	J0	3600014398	2802	2800200129	9999999999	25,000.00	0.00	348,880.00-
***** : 10902							228,140.00	100,000.00	348,880.00-
: 10908									17,325.00-
***** : 10908							0.00	0.00	17,325.00-
***** : 2800200129							228,140.00	100,000.00	366,205.00-
: 2800200130									915,554.00-
: 10902									756,075.00-
02.03.2017	200478621	J0	3400000289	2802	2800200130	9999999999	61,222.00	0.00	694,853.00-
20.03.2017	1500075484	RI	2800200000	2802		9999999999	0.00	100,000.00	794,853.00-
***** : 10902							61,222.00	100,000.00	794,853.00-

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: 10908									159,479.00-
***** : 10908							0.00	0.00	159,479.00-
***** : 2800200130							61,222.00	100,000.00	954,332.00-
: 2800200131									515,206.50-
: 10902									477,020.00-
03.03.2017	200481209	J0	3400000578	2802	2800200131	9999999999	14,070.00	0.00	462,950.00-
20.03.2017	1500075487	RI	2800200000	2802		9999999999	0.00	100,000.00	562,950.00-
***** : 10902							14,070.00	100,000.00	562,950.00-
: 10908									38,186.50-
15.03.2017	1600308196	RX	2555240600016088	2802	2800200131	9999999999	0.00	16,900.00	55,086.50-
***** : 10908							0.00	16,900.00	55,086.50-
***** : 2800200131							14,070.00	116,900.00	618,036.50-
: 2800200132									552,449.60-
: 10902									477,489.00-
03.03.2017	200479857	J0	3600013165	2802	2800200132	9999999999	18,760.00	0.00	458,729.00-

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20.03.2017	1500037833	RI	2800200000	2802		9999999999	0.00	100,000.00	558,729.00-
***** : 10902							18,760.00	100,000.00	558,729.00-
: 10908									54,863.60-
***** : 10908							0.00	0.00	54,863.60-
: 20911									20,097.00-
***** : 20911							0.00	0.00	20,097.00-
***** : 2800200132							18,760.00	100,000.00	633,689.60-
: 2800200133									42,037,209.00-
: 10902									658,649.00-
01.03.2017	200472208	J0	3600013114	2802	2800200133	9999999999	48,090.00	0.00	610,559.00-
20.03.2017	1500075488	RI	2800200000	2802		9999999999	0.00	100,000.00	710,559.00-
***** : 10902							48,090.00	100,000.00	710,559.00-
: 10908									24,560.00-
***** : 10908							0.00	0.00	24,560.00-
: 10911									41,354,000.00-

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06.03.2017	200483058	J0	3600013182	2802	2800200133	9999999999	1,348,500.00	0.00	40,005,500.00-
***** : 10911							1,348,500.00	0.00	40,005,500.00-
***** : 2800200133							1,396,590.00	100,000.00	40,740,619.00-
: 2800200134									514,470.00-
: 10902									477,020.00-
01.03.2017	200472325	J0	3400000718	2802	2800200134	9999999999	14,070.00	0.00	
	200472735	J0	3400000565	2802	2800200134	9999999999	7,504.00	0.00	455,446.00-
20.03.2017	1500037828	RI	2800200000	2802		9999999999	0.00	100,000.00	555,446.00-
***** : 10902							21,574.00	100,000.00	555,446.00-
: 20903									37,450.00-
***** : 20903							0.00	0.00	37,450.00-
***** : 2800200134							21,574.00	100,000.00	592,896.00-
: 2800200135									67,500.00-
: 10908									67,500.00-
10.03.2017	1500070682	RI	2800200000	2802		9999999999	0.00	17,800,000.00	17,867,500.00-
***** : 10908							0.00	17,800,000.00	17,867,500.00-

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***** : 2800200135							0.00	17,800,000.00	17,867,500.00-
: 2800200136									18,421,540.67-
: 10902									748,998.00-
07.03.2017	200489141	J0	3600012897	2802	2800200136	9999999999	54,890.50	0.00	694,107.50-
20.03.2017	1500075482	RI	2800200000	2802		9999999999	0.00	100,000.00	794,107.50-
***** : 10902							54,890.50	100,000.00	794,107.50-
: 10908									33,893.00-
29.03.2017	1600333729	RX	6018204200011980	2802	2800200136	9999999999	0.00	18,720.00	52,613.00-
***** : 10908							0.00	18,720.00	52,613.00-
: 10911 (17,622,824.67-
21.03.2017	200528625	J0	3400003303	2802	2800200136	9999999999	17,475,000.00	0.00	147,824.67-

****	: 10911						17,475,000.00	0.00	147,824.67-
	: 12799								15,825.00-
****	: 12799						0.00	0.00	15,825.00-
****	: 2800200136						17,529,890.50	118,720.00	1,010,370.17-

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****	: 2800200137								685,680.00-
	: 10901								47,460.00-
****	: 10901						0.00	0.00	47,460.00-
	: 10902								638,220.00-
02.03.2017	200476465	J0	3600012965	2802	2800200137	9999999999	34,020.00	0.00	604,200.00-
****	: 10902						34,020.00	0.00	604,200.00-
****	: 2800200137						34,020.00	0.00	651,660.00-
	: 2800200138								762,665.50-
	: 10902								668,267.00-
06.03.2017	200486126	J0	3600012889	2802	2800200138	9999999999	33,355.00	0.00	634,912.00-
15.03.2017	200511750	J0	3600013439	2802	2800200138	9999999999	2,924.67	0.00	631,987.33-
21.03.2017	1500073268	RI	2800200000	2802		9999999999	0.00	100,000.00	731,987.33-
****	: 10902						36,279.67	100,000.00	731,987.33-
	: 10908								94,398.50-
****	: 10908						0.00	0.00	94,398.50-

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****	: 2800200138						36,279.67	100,000.00	826,385.83-
	: 2800200139								743,357.80-
	: 10902								515,849.80-
08.03.2017	200493918	J0	3600013302	2802	2800200139	9999999999	28,140.00	0.00	487,709.80-
21.03.2017	1500073258	RI	2800200000	2802		9999999999	0.00	100,000.00	587,709.80-
****	: 10902						28,140.00	100,000.00	587,709.80-
	: 10908								227,508.00-
****	: 10908						0.00	0.00	227,508.00-
****	: 2800200139						28,140.00	100,000.00	815,217.80-
	: 2800200140								630,192.00-
	: 10902								477,020.00-
01.03.2017	200475452	J0	3600013147	2802	2800200140	9999999999	14,070.00	0.00	462,950.00-
21.03.2017	1500073259	RI	2800200000	2802		9999999999	0.00	100,000.00	562,950.00-
****	: 10902						14,070.00	100,000.00	562,950.00-
	: 10908								153,172.00-
****	: 10908						0.00	0.00	153,172.00-

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***** : 2800200140							14,070.00	100,000.00	716,122.00-
: 2800200141									24,553,893.79-
: 10902									632,184.79-
02.03.2017	200474689	J0	3600012955	2802	2800200141	9999999999	26,185.79	0.00	605,999.00-
***** : 10902							26,185.79	0.00	605,999.00-
: 10911									23,921,709.00-
***** : 10911							0.00	0.00	23,921,709.00-
***** : 2800200141							26,185.79	0.00	24,527,708.00-
: 2800200142									624,056.00-
: 10902									468,578.00-
03.03.2017	200479870	J0	3400000573	2802	2800200142	9999999999	18,760.00	0.00	449,818.00-
21.03.2017	1500073264	RI	2800200000	2802		9999999999	0.00	100,000.00	549,818.00-
28.03.2017	200551339	J0	3400000025	2802	2800200142	9999999999	204,000.00	0.00	345,818.00-
***** : 10902							222,760.00	100,000.00	345,818.00-
: 10908									11,725.00-

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***** : 10908							0.00	0.00	11,725.00-
: 10911									143,753.00-
***** : 10911							0.00	0.00	143,753.00-
***** : 2800200142							222,760.00	100,000.00	501,296.00-
: 2800200143									934,334.00-
: 10902									743,720.00-
03.03.2017	200480699	J0	3600012879	2802	2800200143	9999999999	61,026.00	0.00	682,694.00-
21.03.2017	1500073260	RI	2800200000	2802		9999999999	0.00	100,000.00	782,694.00-
***** : 10902							61,026.00	100,000.00	782,694.00-
: 10908									190,614.00-
02.03.2017	200476495	J0	3600012972	2802	2800200143	9999999999	8,288.00	0.00	182,326.00-
***** : 10908							8,288.00	0.00	182,326.00-
***** : 2800200143							69,314.00	100,000.00	965,020.00-
: 2800200144									565,007.33-
: 10799									22,750.00-

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***** : 10799							0.00	0.00	22,750.00-
: 10902									469,985.00-
01.03.2017	200471593	J0	3600013110	2802	2800200144	9999999999	14,070.00	0.00	455,915.00-
14.03.2017	200484464	J0	3400000809	2802	2800200144	9999999999	84,000.00	0.00	371,915.00-
21.03.2017	1500073257	RI	2800200000	2802		9999999999	0.00	100,000.00	471,915.00-
***** : 10902							98,070.00	100,000.00	471,915.00-
: 10908									72,272.33-
01.03.2017	1600281285	RX	6197244200006462	2802	2800200144	9999999999	0.00	4,925.00	77,197.33-
***** : 10908							0.00	4,925.00	77,197.33-

***** : 2800200144							98,070.00	104,925.00	571,862.33-
: 2800200145									1,259,436.00-
: 10902									1,026,100.00-
03.03.2017	200480627	J0	3600012874	2802	2800200145	9999999999	76,080.00	0.00	950,020.00-
21.03.2017	1500073265	RI	2800200000	2802		9999999999	0.00	100,000.00	1,050,020.00-
***** : 10902							76,080.00	100,000.00	1,050,020.00-
: 10908									233,336.00-

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***** : 10908							0.00	0.00	233,336.00-
: 10911									0.00
***** : 10911							0.00	0.00	0.00
***** : 2800200145							76,080.00	100,000.00	1,283,356.00-
: 2800200146									725,145.00-
: 10901									64,245.00-
***** : 10901							0.00	0.00	64,245.00-
: 10902									660,900.00-
02.03.2017	200474691	J0	3600012957	2802	2800200146	9999999999	34,020.00	0.00	626,880.00-
***** : 10902							34,020.00	0.00	626,880.00-
***** : 2800200146							34,020.00	0.00	691,125.00-
: 2800200147									660,121.00-
: 10902									623,383.00-
01.03.2017	200473935	J0	3400000332	2802	2800200147	9999999999	48,090.00	0.00	575,293.00-
21.03.2017	1500073266	RI	2800200000	2802		9999999999	0.00	100,000.00	675,293.00-

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***** : 10902							48,090.00	100,000.00	675,293.00-
: 10908									36,738.00-
***** : 10908							0.00	0.00	36,738.00-
***** : 2800200147							48,090.00	100,000.00	712,031.00-
: 2800200149									643,065.60-
: 10902									477,020.00-
02.03.2017	200476413	J0	3400000281	2802	2800200149	9999999999	28,140.00	0.00	448,880.00-
21.03.2017	1500073261	RI	2800200000	2802		9999999999	0.00	100,000.00	548,880.00-
***** : 10902							28,140.00	100,000.00	548,880.00-
: 10908									166,045.60-
***** : 10908							0.00	0.00	166,045.60-
***** : 2800200149							28,140.00	100,000.00	714,925.60-
: 2800200150									781,575.00-
: 10902									742,390.00-
01.03.2017	200468410	J0	3400003101	2802	2800200150	9999999999	62,160.00	0.00	680,230.00-
21.03.2017	1500073267	RI	2800200000	2802		9999999999	0.00	100,000.00	780,230.00-

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***** : 10902							62,160.00	100,000.00	780,230.00-
: 10908									29,169.00-
***** : 10908							0.00	0.00	29,169.00-
: 10911 (10,016.00-
***** : 10911							0.00	0.00	10,016.00-
***** : 2800200150							62,160.00	100,000.00	819,415.00-
: 2800200151									489,245.00-
: 10799									500.00-
***** : 10799							0.00	0.00	500.00-
: 10902									477,020.00-
03.03.2017	200480014	J0	3600010285	2802	2800200151	9999999999	28,140.00	0.00	448,880.00-
22.03.2017	1500073275	RI	2800200000	2802		9999999999	0.00	100,000.00	548,880.00-
27.03.2017	200543885	J0	3600014419	2802	2800200151	9999999999	86,000.00	0.00	462,880.00-
***** : 10902							114,140.00	100,000.00	462,880.00-
: 10908									11,725.00-

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***** : 10908							0.00	0.00	11,725.00-
***** : 2800200151							114,140.00	100,000.00	475,105.00-
: 2800200152									674,508.00-
: 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
10.03.2017	1500070683	RI	2800200000	2802		9999999999	0.00	21,190,000.00	21,190,000.00-
22.03.2017	200533620	J0	3600014340	2802	2800200152	9999999999	317,850.00	0.00	20,872,150.00-
***** : 10911							317,850.00	21,190,000.00	20,872,150.00-
***** : 2800200152							317,850.00	21,190,000.00	21,546,658.00-
: 2800200153									588,748.00-
: 10902									468,578.00-
02.03.2017	200479717	J0	3600012984	2802	2800200153	9999999999	28,140.00	0.00	440,438.00-
21.03.2017	1500073256	RI	2800200000	2802		9999999999	0.00	100,000.00	540,438.00-

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24.03.2017	200510790	J0	3600002097	2802	2800200153	9999999999	145,000.00	0.00	395,438.00-
***** : 10902							173,140.00	100,000.00	395,438.00-
: 10908									120,170.00-
16.03.2017	1600308520	RX	6047241900003353	2802	2800200153	9999999999	0.00	6,000.00	126,170.00-

***** : 10908							0.00	6,000.00	126,170.00-
***** : 2800200153							173,140.00	106,000.00	521,608.00-
: 2800200154									698,382.00-
: 10902									656,500.00-
01.03.2017	200476234	J0	3600013157	2802	2800200154	9999999999	47,621.00	0.00	608,879.00-
21.03.2017	200527281	J0	3400003301	2802	2800200154	9999999999	3,752.00	0.00	605,127.00-
22.03.2017	1500073277	RI	2800200000	2802		9999999999	0.00	100,000.00	705,127.00-
***** : 10902							51,373.00	100,000.00	705,127.00-
: 14002									41,882.00-
21.03.2017	200527288	J0	3400003302	2802	2800200154	9999999999	6,332.00	0.00	35,550.00-
***** : 14002							6,332.00	0.00	35,550.00-
***** : 2800200154							57,705.00	100,000.00	740,677.00-

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***** : 2800200155									5,286,300.00-
: 10908 7									1,683,800.00-
***** : 10908 7							0.00	0.00	1,683,800.00-
: 10911									3,602,500.00-
***** : 10911							0.00	0.00	3,602,500.00-
***** : 2800200155							0.00	0.00	5,286,300.00-
: 2800200156									3,482,975.00-
: 10902									971,360.00-
06.03.2017	200482286	J0	3600012342	2802	2800200156	9999999999	82,110.00	0.00	889,250.00-
09.03.2017	1600298603	RX	7012017500004032	2802	2800200156	9999999999	0.00	665.00	889,915.00-
22.03.2017	1500073278	RI	2800200000	2802		9999999999	0.00	100,000.00	989,915.00-
***** : 10902							82,110.00	100,665.00	989,915.00-
: 10908									363,791.00-
***** : 10908							0.00	0.00	363,791.00-
: 10911									2,147,824.00-

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***** : 10911							0.00	0.00	2,147,824.00-
***** : 2800200156							82,110.00	100,665.00	3,501,530.00-
: 2800200157									833,485.00-
: 10901									195,265.00-
***** : 10901							0.00	0.00	195,265.00-
: 10902									638,220.00-
07.03.2017	200487061	J0	3600012347	2802	2800200157	9999999999	34,020.00	0.00	604,200.00-
***** : 10902							34,020.00	0.00	604,200.00-
: 10911									0.00
***** : 10911							0.00	0.00	0.00
***** : 2800200157							34,020.00	0.00	799,465.00-
: 2800200158									856,164.00-
: 10902									826,600.00-
09.03.2017	200496609	J0	3600013214	2802	2800200158	9999999999	62,160.00	0.00	764,440.00-
22.03.2017	1500073270	RI	2800200000	2802		9999999999	0.00	100,000.00	864,440.00-

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***** : 10902							62,160.00	100,000.00	864,440.00-
: 10908									29,564.00-
***** : 10908							0.00	0.00	29,564.00-
***** : 2800200158							62,160.00	100,000.00	894,004.00-
: 2800200159									625,468.00-
: 10902									486,400.00-
10.03.2017	200500305	J0	3400000589	2802	2800200159	9999999999	14,070.00	0.00	472,330.00-
22.03.2017	1500073271	RI	2800200000	2802		9999999999	0.00	100,000.00	572,330.00-
***** : 10902							14,070.00	100,000.00	572,330.00-
: 10908									139,068.00-
14.03.2017	1600333262	RX	3592103100010459	2802	2800200159	9999999999	0.00	4,526.00	143,594.00-
***** : 10908							0.00	4,526.00	143,594.00-
***** : 2800200159							14,070.00	104,526.00	715,924.00-
: 2800200160									653,431.00-
: 10901									14,742.00-

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22.03.2017	1600318671	RX	7107230700000401	2802	2800200160	9999999999	0.00	4,339.00	19,081.00-
***** : 10901							0.00	4,339.00	19,081.00-
: 10902									638,689.00-
01.03.2017	200474736	J0	3600013137	2802	2800200160	9999999999	34,020.00	0.00	604,669.00-
***** : 10902							34,020.00	0.00	604,669.00-
***** : 2800200160							34,020.00	4,339.00	623,750.00-
: 2800200161									483,329.00-
: 10902									471,861.00-
01.03.2017	200476244	J0	3600013161	2802	2800200161	9999999999	17,353.00	0.00	454,508.00-
22.03.2017	1500073272	RI	2800200000	2802		9999999999	0.00	100,000.00	554,508.00-
***** : 10902							17,353.00	100,000.00	554,508.00-
: 10908									11,468.00-
***** : 10908							0.00	0.00	11,468.00-
***** : 2800200161							17,353.00	100,000.00	565,976.00-
: 2800200162									34,250,823.00-

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: 10902									870,049.00-
03.03.2017	200479833	J0	3600013164	2802	2800200162	9999999999	80,311.00	0.00	789,738.00-

22.03.2017	1500073273	RI	2800200000	2802		9999999999	0.00	100,000.00	889,738.00-
***** : 10902							80,311.00	100,000.00	889,738.00-
: 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							80,311.00	100,000.00	34,270,512.00-
: 2800200163									845,380.00-
: 10901									184,480.00-
***** : 10901							0.00	0.00	184,480.00-
: 10902									660,900.00-
06.03.2017	200487033	J0	3600012344	2802	2800200163	9999999999	19,950.00	0.00	640,950.00-
22.03.2017	200532036	J0	3600014401	2802	2800200163	9999999999	178,000.00	0.00	462,950.00-
***** : 10902							197,950.00	0.00	462,950.00-

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***** : 2800200163							197,950.00	0.00	647,430.00-
: 2800200164									27,624,557.75-
: 10902									930,774.00-
06.03.2017	200482381	J0	3600012881	2802	2800200164	9999999999	81,418.00	0.00	849,356.00-
22.03.2017	1500073274	RI	2800200000	2802		9999999999	0.00	100,000.00	949,356.00-
***** : 10902							81,418.00	100,000.00	949,356.00-
: 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							81,418.00	100,000.00	27,643,139.75-
: 2800200165									32,719,702.50-
: 10901									15,592.50-
***** : 10901							0.00	0.00	15,592.50-
: 10902									704,110.00-

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***** : 10902							34,020.00	0.00	670,090.00-
: 10911							34,020.00	0.00	670,090.00-
***** : 10911							0.00	0.00	32,000,000.00-
***** : 2800200165							34,020.00	0.00	32,000,000.00-
: 2800200166									788,637.75-
: 10902									654,309.00-
03.03.2017	200471100	J0	3600010284	2802	2800200166	9999999999	47,425.00	0.00	606,884.00-
22.03.2017	1500073269	RI	2800200000	2802		9999999999	0.00	100,000.00	706,884.00-
***** : 10902							47,425.00	100,000.00	706,884.00-
: 10908									134,328.75-
***** : 10908							0.00	0.00	134,328.75-
***** : 2800200166							47,425.00	100,000.00	841,212.75-

: 2800200167	812,096.00-
: 10902	785,160.00-

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02.03.2017	200473900	J0	3600013010	2802	2800200167	9999999999	62,160.00	0.00	723,000.00-
22.03.2017	1500091710	RI	2800200000	2802		9999999999	0.00	100,000.00	823,000.00-
**** : 10902							62,160.00	100,000.00	823,000.00-
: 10908									26,936.00-
**** : 10908							0.00	0.00	26,936.00-
**** : 2800200167							62,160.00	100,000.00	849,936.00-
: 2800200168									78,465,900.00-
: 10901									0.00
30.03.2017	1600342998	RX	7312040900011692	2802	2800200168	9999999999	0.00	5,520.00	5,520.00-
**** : 10901							0.00	5,520.00	5,520.00-
: 10902									660,900.00-
16.03.2017	200516215	J0	3400000347	2802	2800200168	9999999999	159,000.00	0.00	501,900.00-
**** : 10902							159,000.00	0.00	501,900.00-
: 10911									77,805,000.00-
01.03.2017	200475330	J0	3400000334	2802	2800200168	9999999999	5,605,000.00	0.00	

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	200475332	J0	3400000335	2802	2800200168	9999999999	71,250.00	0.00	72,128,750.00-
**** : 10911							5,676,250.00	0.00	72,128,750.00-
**** : 2800200168							5,835,250.00	5,520.00	72,636,170.00-
: 2800200169									11,851,807.80-
: 10799									332,821.80-
08.03.2017	200492233	J0	3600012993	2802	2800200169	9999999999	165,000.00	0.00	167,821.80-
**** : 10799							165,000.00	0.00	167,821.80-
: 10902									737,504.00-
06.03.2017	200486414	J0	3600013189	2802	2800200169	9999999999	62,160.00	0.00	675,344.00-
22.03.2017	1500091711	RI	2800200000	2802		9999999999	0.00	100,000.00	775,344.00-
**** : 10902							62,160.00	100,000.00	775,344.00-
: 10911									10,781,482.00-
01.03.2017	200473902	J0	3600012856	2802	2800200169	9999999999	6,260,230.00	0.00	4,521,252.00-
29.03.2017	200560193	J0	3600014225	2802	2800200169	9999999999	4,317,400.00	0.00	203,852.00-
**** : 10911							10,577,630.00	0.00	203,852.00-
**** : 2800200169							10,804,790.00	100,000.00	1,147,017.80-

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: 2800200170									698,230.00-
: 10902									672,292.00-
03.03.2017	200480624	J0	3600012873	2802	2800200170	9999999999	33,355.00	0.00	638,937.00-
22.03.2017	1500091718	RI	2800200000	2802		9999999999	0.00	100,000.00	738,937.00-
30.03.2017	200561732	J0	3600013989	2802	2800200170	9999999999	148,000.00	0.00	590,937.00-
***** : 10902									181,355.00 100,000.00 590,937.00-
: 10908									25,938.00-
10.03.2017	1600301569	RX	7097385300011947	2802	2800200170	9999999999	0.00	12,000.00	37,938.00-
22.03.2017	1600336501	RX	7097385100008265	2802	2800200170	9999999999	0.00	4,432.00	42,370.00-
***** : 10908									0.00 16,432.00 42,370.00-
***** : 2800200170									181,355.00 116,432.00 633,307.00-
: 2800200171									852,269.00-
: 10902									755,018.00-
09.03.2017	200493932	J0	3600013309	2802	2800200171	9999999999	61,222.00	0.00	693,796.00-
22.03.2017	1500091719	RI	2800200000	2802		9999999999	0.00	100,000.00	793,796.00-
***** : 10902									61,222.00 100,000.00 793,796.00-

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: 10908									97,251.00-
14.03.2017	1600304964	RX	2943052300002892	2802	2800200171	9999999999	0.00	250,000.00	347,251.00-
***** : 10908									0.00 250,000.00 347,251.00-
***** : 2800200171									61,222.00 350,000.00 1,141,047.00-
: 2800200172									661,581.00-
: 10901									14,289.00-
***** : 10901									0.00 0.00 14,289.00-
: 10902									647,292.00-
01.03.2017	200474744	J0	3600013140	2802	2800200172	9999999999	19,950.00	0.00	
	200474749	J0	3600013142	2802	2800200172	9999999999	14,070.00	0.00	613,272.00-
***** : 10902									34,020.00 0.00 613,272.00-
***** : 2800200172									34,020.00 0.00 627,561.00-
: 2800200173									23,922.00-
: 10902									0.00
***** : 10902									0.00 0.00 0.00

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: 10907 8									23,922.00-
***** : 10907 8									0.00 0.00 23,922.00-
***** : 2800200173									0.00 0.00 23,922.00-
: 2800200174									40,355,343.00-
: 10799									68,449.00-
***** : 10799									0.00 0.00 68,449.00-
: 10902									785,629.00-
03.03.2017	200482035	J0	3600013177	2802	2800200174	9999999999	59,815.00	0.00	725,814.00-
22.03.2017	1500091724	RI	2800200000	2802		9999999999	0.00	100,000.00	825,814.00-
***** : 10902									59,815.00 100,000.00 825,814.00-

: 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				59,815.00	100,000.00	40,395,528.00-

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: 2800200175							17,689,030.00-		
: 10901							67,820.00-		
28.03.2017	1600331001	RX	2297203200007655	2802	2800200175	9999999999	0.00	4,750.00	72,570.00-
*****	:	10901					0.00	4,750.00	72,570.00-
: 10902							621,210.00-		
03.03.2017	200480613	J0	3600012872	2802	2800200175	9999999999	34,020.00	0.00	587,190.00-
*****	:	10902					34,020.00	0.00	587,190.00-
: 10911							17,000,000.00-		
*****	:	10911					0.00	0.00	17,000,000.00-
*****	:	2800200175					34,020.00	4,750.00	17,659,760.00-
: 2800200176							982,887.00-		
: 10902							826,600.00-		
22.03.2017	1500091713	RI	2800200000	2802		9999999999	0.00	100,000.00	926,600.00-
*****	:	10902					0.00	100,000.00	926,600.00-
: 11799							156,287.00-		

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: 2800200176							1,058,247.00-		
: 10902							883,585.00-		
: 10902							653,840.00-		
01.03.2017	200475434	J0	3600013145	2802	2800200177	9999999999	47,621.00	0.00	606,219.00-
22.03.2017	1500091716	RI	2800200000	2802		9999999999	0.00	100,000.00	706,219.00-
*****	:	10902					47,621.00	100,000.00	706,219.00-
: 10908							229,745.00-		
*****	:	10908					0.00	0.00	229,745.00-
*****	:	2800200177					47,621.00	100,000.00	935,964.00-
: 2800200178							1,620,804.00-		
: 10902							1,225,600.00-		
07.03.2017	200480075	J0	3600010286	2802	2800200178	9999999999	96,624.99	0.00	

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	200480076	J0	3600010286	2802	2800200178	9999999999	976.01	0.00	
	200488988	J0	3600010286	2802	2800200178	9999999999	0.00	96,624.99	
	200488989	J0	3600010286	2802	2800200178	9999999999	0.00	976.01	
	200488995	J0	3600013200	2802	2800200178	9999999999	97,601.00	0.00	1,127,999.00-
22.03.2017	1500091714	RI	2800200000	2802		9999999999	0.00	100,000.00	1,227,999.00-
**** : 10902							195,202.00	197,601.00	1,227,999.00-
: 10908									395,204.00-
**** : 10908							0.00	0.00	395,204.00-
**** : 2800200178							195,202.00	197,601.00	1,623,203.00-
: 2800200179									708,649.00-
: 10902									638,220.00-
02.03.2017	200455674	J0	3400000807	2802	2800200179	9999999999	14,070.00	0.00	
	200473876	J0	3400000143	2802	2800200179	9999999999	19,950.00	0.00	604,200.00-
31.03.2017	200563597	J0	3400003309	2802	2800200179	9999999999	13,132.00	0.00	
	200563598	J0	3400003310	2802	2800200179	9999999999	19,950.00	0.00	571,118.00-
**** : 10902							67,102.00	0.00	571,118.00-
: 10908									70,429.00-
**** : 10908							0.00	0.00	70,429.00-

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**** : 2800200179							67,102.00	0.00	641,547.00-
: 2800200180									75,310.00-
: 10908									75,310.00-
**** : 10908							0.00	0.00	75,310.00-
**** : 2800200180							0.00	0.00	75,310.00-
: 2800200181									3,079,235.00-
: 10902									663,220.00-
02.03.2017	200476432	J0	3600012961	2802	2800200181	9999999999	46,956.00	0.00	616,264.00-
22.03.2017	1500091720	RI	2800200000	2802		9999999999	0.00	100,000.00	716,264.00-
**** : 10902							46,956.00	100,000.00	716,264.00-
: 10908									45,385.00-
02.03.2017	1600286560	RX	8128037500008144	2802	2800200181	9999999999	0.00	510.00	45,895.00-
**** : 10908							0.00	510.00	45,895.00-
: 10911									2,370,630.00-
**** : 10911							0.00	0.00	2,370,630.00-

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**** : 2800200181							46,956.00	100,510.00	3,132,789.00-
: 2800200182									80,016,227.00-
: 10902									788,366.00-
02.03.2017	200479703	J0	3400000298	2802	2800200182	9999999999	61,495.00	0.00	726,871.00-
22.03.2017	1500091715	RI	2800200000	2802		9999999999	0.00	100,000.00	826,871.00-

****	:	10902					61,495.00	100,000.00	826,871.00-	
	:	10908							99,861.00-	
****	:	10908					0.00	0.00	99,861.00-	
	:	10911							79,128,000.00-	
21.03.2017		200527258	J0	3400000300	2802	2800200182	9999999999	14,287,000.00	0.00	64,841,000.00-
****	:	10911						14,287,000.00	0.00	64,841,000.00-
****	:	2800200182						14,348,495.00	100,000.00	65,767,732.00-
	:	2800200183								910,462.00-
	:	10901								272,242.00-
****	:	10901					0.00	0.00		272,242.00-

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****	:	10902								638,220.00-
01.03.2017		200472300	J0	3400000564	2802	2800200183	9999999999	34,020.00	0.00	604,200.00-
****	:	10902						34,020.00	0.00	604,200.00-
****	:	2800200183						34,020.00	0.00	876,442.00-
	:	2800200184								32,821,467.00-
	:	10902								469,985.00-
07.03.2017		200487059	J0	3600012346	2802	2800200184	9999999999	13,132.00	0.00	456,853.00-
22.03.2017		1500091722	RI	2800200000	2802	2800200184	9999999999	0.00	100,000.00	556,853.00-
****	:	10902						13,132.00	100,000.00	556,853.00-
	:	10908								24,082.00-
28.03.2017		1600333713	RX	8017324400011108	2802	2800200184	9999999999	0.00	55,000.00	79,082.00-
29.03.2017		1600333730	RX	8016158500005749	2802	2800200184	9999999999	0.00	8,940.00	88,022.00-
****	:	10908						0.00	63,940.00	88,022.00-
	:	10911								32,327,400.00-
07.03.2017		200488926	J0	3600013199	2802	2800200184	9999999999	610,750.00	0.00	31,716,650.00-
22.03.2017		200528372	J0	3600013530	2802	2800200184	9999999999	8,820,000.00	0.00	22,896,650.00-
23.03.2017		200538947	J0	3600014416	2802	2800200184	9999999999	515,200.00	0.00	22,381,450.00-

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****	:	10911						9,945,950.00	0.00	22,381,450.00-
****	:	2800200184						9,959,082.00	163,940.00	23,026,325.00-
	:	2800200185								1,173,059.60-
	:	10799								185,392.96-
****	:	10799						0.00	0.00	185,392.96-
	:	10902								484,055.00-
06.03.2017		200486136	J0	3600012890	2802	2800200185	9999999999	20,636.00	0.00	463,419.00-
23.03.2017		1500091948	RI	2800200000	2802	2800200185	9999999999	0.00	100,000.00	563,419.00-
****	:	10902						20,636.00	100,000.00	563,419.00-
	:	10911								495,111.64-
****	:	10911						0.00	0.00	495,111.64-
	:	11799								8,500.00-
****	:	11799						0.00	0.00	8,500.00-
****	:	2800200185						20,636.00	100,000.00	1,252,423.60-
	:	2800200186								19,235,816.00-

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: 10902									
03.03.2017	200483009	J0	3400000579	2802	2800200186	9999999999	1,876.00	0.00	486,400.00-
23.03.2017	1500019595	RI	2800200000	2802		9999999999	0.00	100,000.00	484,524.00-
***** : 10902							1,876.00	100,000.00	584,524.00-
: 10908									
***** : 10908							0.00	0.00	73,264.00-
: 10911									
***** : 10911							0.00	0.00	18,720,000.00-
: 11799									
***** : 11799							0.00	0.00	43,848.00
***** : 2800200186							1,876.00	100,000.00	19,333,940.00-
: 2800200187									
: 10799									
***** : 10799							0.00	0.00	495,747.00-
: 10902									
									483,586.00-

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03.03.2017	200482338	J0	3600012880	2802	2800200187	9999999999	28,140.00	0.00	455,446.00-
23.03.2017	1500019596	RI	2800200000	2802		9999999999	0.00	100,000.00	555,446.00-
***** : 10902							28,140.00	100,000.00	555,446.00-
: 10911									
06.03.2017	200487013	J0	3400000725	2802	2800200187	9999999999	539,500.00	0.00	4,150,000.00-
***** : 10911							539,500.00	0.00	3,610,500.00-
***** : 2800200187							567,640.00	100,000.00	3,610,500.00-
: 2800200188									
: 10902									
01.03.2017	200472201	J0	3600013112	2802	2800200188	9999999999	14,070.00	0.00	609,161.40-
23.03.2017	1500099504	RI	2800200000	2802		9999999999	0.00	100,000.00	480,772.00-
***** : 10902							14,070.00	100,000.00	466,702.00-
: 10908									
01.03.2017	1600291468	RX	8097190900020514	2802	2800200188	9999999999	0.00	4,924.50	566,702.00-
***** : 10908							0.00	4,924.50	128,389.40-
									133,313.90-

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***** : 2800200188							14,070.00	104,924.50	700,015.90-
: 2800200189									
									4,934,348.00-

: 10902								477,020.00-		
02.03.2017	200474700	J0	3400000279	2802	2800200189	9999999999	21,105.00	0.00	455,915.00-	
22.03.2017	1500091721	RI	2800200000	2802		9999999999	0.00	100,000.00	555,915.00-	
**** : 10902								21,105.00	100,000.00	555,915.00-
: 20799										66,328.00-
06.03.2017	1600332509	RX	8028206900008835	2802	2800200189	9999999999	0.00	23.00	66,351.00-	
**** : 20799								0.00	23.00	66,351.00-
: 20911										4,391,000.00-
**** : 20911								0.00	0.00	4,391,000.00-
**** : 2800200189								21,105.00	100,023.00	5,013,266.00-
: 2800200190										667,243.00-
: 10902										477,958.00-
02.03.2017	200476478	J0	3400000285	2802	2800200190	9999999999	28,140.00	0.00	449,818.00-	
23.03.2017	1500019593	RI	2800200000	2802		9999999999	0.00	100,000.00	549,818.00-	

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**** : 10902								28,140.00	100,000.00	549,818.00-
: 10908										189,285.00-
10.03.2017	1600296855	RX	0167189200003186	2802	2800200190	9999999999	0.00	4,026.00	193,311.00-	
**** : 10908								0.00	4,026.00	193,311.00-
**** : 2800200190								28,140.00	104,026.00	743,129.00-
: 2800200191										1,299,399.40-
: 10902										979,571.00-
01.03.2017	200476210	J0	3600013155	2802	2800200191	9999999999	81,445.00	0.00	898,126.00-	
22.03.2017	1500091712	RI	2800200000	2802		9999999999	0.00	100,000.00	998,126.00-	
**** : 10902								81,445.00	100,000.00	998,126.00-
: 20903										255,935.00-
**** : 20903								0.00	0.00	255,935.00-
: 20911										63,893.40-
**** : 20911								0.00	0.00	63,893.40-
**** : 2800200191								81,445.00	100,000.00	1,317,954.40-

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: 2800200192										6,540.00-
: 10902										0.00
**** : 10902								0.00	0.00	0.00
: 10907 9										6,540.00-
**** : 10907 9								0.00	0.00	6,540.00-
: 10911										0.00
**** : 10911								0.00	0.00	0.00
**** : 2800200192								0.00	0.00	6,540.00-
: 2800200193										96,471,249.00-
: 10902										757,090.00-
02.03.2017	200476409	J0	3600012959	2802	2800200193	9999999999	62,160.00	0.00	694,930.00-	
23.03.2017	1500019597	RI	2800200000	2802		9999999999	0.00	100,000.00	794,930.00-	
**** : 10902								62,160.00	100,000.00	794,930.00-

: 10908							49,724.00-
01.03.2017	1600291466	RX	9017140200001068	2802	2800200193	9999999999	0.00 3,338.00 53,062.00-

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**** : 10908							0.00	3,338.00	53,062.00-
: 10911									95,664,435.00-
**** : 10911							0.00	0.00	95,664,435.00-
**** : 2800200193							62,160.00	103,338.00	96,512,427.00-
: 2800200194									712,338.00-
: 10902									660,900.00-
01.03.2017	200474787	J0	3400000571	2802	2800200194	9999999999	34,020.00	0.00	626,880.00-
**** : 10902							34,020.00	0.00	626,880.00-
: 10908									51,438.00-
03.03.2017	1600285362	RX	0477205800006980	2802	2800200194	9999999999	0.00	14,250.00	65,688.00-
**** : 10908							0.00	14,250.00	65,688.00-
**** : 2800200194							34,020.00	14,250.00	692,568.00-
: 2800200195									48,818,129.69-
: 10902									685,900.00-

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**** : 10902							82,110.00	100,000.00	703,790.00-
: 10908									13,608.00-
01.03.2017	1600281284	RX	9017206300008623	2802	2800200195	9999999999	0.00	4,925.00	18,533.00-
**** : 10908							0.00	4,925.00	18,533.00-
: 10911									48,118,621.69-
**** : 10911							0.00	0.00	48,118,621.69-
**** : 2800200195							82,110.00	104,925.00	48,840,944.69-
: 2800200196									34,585,500.00-
: 10907									11,600.00-
27.03.2017	1600354440	RX	0472098100008135	2802	2800200196	9999999999	0.00	6,450.00	18,050.00-
**** : 10907							0.00	6,450.00	18,050.00-
: 10911									34,573,900.00-
**** : 10911							0.00	0.00	34,573,900.00-

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**** : 10908							0.00	3,338.00	53,062.00-
: 10911									95,664,435.00-
**** : 10911							0.00	0.00	95,664,435.00-
**** : 2800200193							62,160.00	103,338.00	96,512,427.00-
: 2800200194									712,338.00-
: 10902									660,900.00-
01.03.2017	200474787	J0	3400000571	2802	2800200194	9999999999	34,020.00	0.00	626,880.00-
**** : 10902							34,020.00	0.00	626,880.00-
: 10908									51,438.00-
03.03.2017	1600285362	RX	0477205800006980	2802	2800200194	9999999999	0.00	14,250.00	65,688.00-
**** : 10908							0.00	14,250.00	65,688.00-
**** : 2800200194							34,020.00	14,250.00	692,568.00-
: 2800200195									48,818,129.69-
: 10902									685,900.00-

***** : 2800200196						0.00	6,450.00	34,591,950.00-	
: 2800200197								746,703.00-	
: 10902								653,840.00-	
01.03.2017	200475123	J0	3400000721	2802	2800200197	9999999999	47,621.00	0.00	606,219.00-
23.03.2017	1500019598	RI	2800200000	2802		9999999999	0.00	100,000.00	706,219.00-
***** : 10902							47,621.00	100,000.00	706,219.00-
: 10908								92,863.00-	
***** : 10908						0.00	0.00	92,863.00-	
***** : 2800200197						47,621.00	100,000.00	799,082.00-	
: 2800200198								6,016,227.25-	
: 10902								791,376.00-	
06.03.2017	200486176	J0	3600012893	2802	2800200198	9999999999	62,160.00	0.00	729,216.00-
23.03.2017	1500099503	RI	2800200000	2802		9999999999	0.00	100,000.00	829,216.00-
***** : 10902							62,160.00	100,000.00	829,216.00-
: 10908								461,151.25-	

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***** : 10908						0.00	0.00	461,151.25-	
: 10911								4,763,700.00-	
***** : 10911						0.00	0.00	4,763,700.00-	
***** : 2800200198						62,160.00	100,000.00	6,054,067.25-	
: 2800200199								683,250.00-	
: 10901								45,030.00-	
***** : 10901						0.00	0.00	45,030.00-	
: 10902								638,220.00-	
01.03.2017	200475453	J0	3600013148	2802	2800200199	9999999999	34,020.00	0.00	604,200.00-
***** : 10902							34,020.00	0.00	604,200.00-
***** : 2800200199						34,020.00	0.00	649,230.00-	
: 2800200200								7,233,912.85-	
: 10799								97,684.85-	
01.03.2017	1600285345	RX	9108106600015166	2802	2800200200	9999999999	0.00	4,924.50	102,609.35-
***** : 10799						0.00	4,924.50	102,609.35-	

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: 10902								667,756.00-	
03.03.2017	200478150	J0	3400000574	2802	2800200200	9999999999	0.00	16,625.00	
	200480257	J0	3400000574	2802	2800200200	9999999999	16,625.00	0.00	
	200480260	J0	3400000575	2802	2800200200	9999999999	16,625.00	0.00	
	200480274	J0	3400000576	2802	2800200200	9999999999	13,132.00	0.00	637,999.00-
23.03.2017	1500019599	RI	2800200000	2802		9999999999	0.00	100,000.00	737,999.00-
***** : 10902							46,382.00	116,625.00	737,999.00-
: 10911								6,468,472.00-	
***** : 10911						0.00	0.00	6,468,472.00-	
***** : 2800200200						46,382.00	121,549.50	7,309,080.35-	
: 2800200201								692,334.00-	
: 10902								640,292.00-	

07.03.2017	200490144	J0	3600013203	2802	2800200201	9999999999	33,355.00	0.00	606,937.00-
**** : 10902							33,355.00	0.00	606,937.00-
: 10917									52,042.00-
22.03.2017	200532055	J0	3400000144	2802	2800200201	9999999999	6,500.00	0.00	45,542.00-

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**** : 10917							6,500.00	0.00	45,542.00-
**** : 2800200201							39,855.00	0.00	652,479.00-
: 2800200202									28,191,801.00-
: 10902									975,231.00-
03.03.2017	200479866	J0	3600013166	2802	2800200202	9999999999	81,445.00	0.00	893,786.00-
23.03.2017	1500099506	RI	2800200000	2802		9999999999	0.00	100,000.00	993,786.00-
**** : 10902							81,445.00	100,000.00	993,786.00-
: 10908									113,758.00-
07.03.2017	1600291443	RX	9328111200003417	2802	2800200202	9999999999	0.00	1,641.00	115,399.00-
**** : 10908							0.00	1,641.00	115,399.00-
: 10911									27,102,812.00-
16.03.2017	200517454	J0	3600013647	2802	2800200202	9999999999	3,351,480.00	0.00	23,751,332.00-
**** : 10911							3,351,480.00	0.00	23,751,332.00-
**** : 2800200202							3,432,925.00	101,641.00	24,860,517.00-
: 2800200203									693,322.00-

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: 10901									48,566.00-
22.03.2017	1600318673	RX	9327379500003899	2802	2800200203	9999999999	0.00	9,000.00	57,566.00-
**** : 10901							0.00	9,000.00	57,566.00-
: 10902									642,756.00-
01.03.2017	200475440	J0	3600013146	2802	2800200203	9999999999	34,020.00	0.00	608,736.00-
**** : 10902							34,020.00	0.00	608,736.00-
: 10911									2,000.00-
**** : 10911							0.00	0.00	2,000.00-
**** : 2800200203							34,020.00	9,000.00	668,302.00-
: 2800200204									1,120,551.01-
: 10799									163,443.00-
01.03.2017	1600291467	RX	1926093400017040	2802	2800200204	9999999999	0.00	1,850.00	165,293.00-
24.03.2017	1600329968	RX	1926093400012473	2802	2800200204	9999999999	0.00	60,600.00	225,893.00-
**** : 10799							0.00	62,450.00	225,893.00-
: 10902									975,231.00-

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02.03.2017	200478337	J0	3600013015	2802	2800200204	9999999999	82,110.00	0.00	893,121.00-
23.03.2017	1500099501	RI	2800200000	2802		9999999999	0.00	100,000.00	993,121.00-
**** : 10902							82,110.00	100,000.00	993,121.00-
: 10911									37,404.00-
**** : 10911							0.00	0.00	37,404.00-
: 14002 (51,512.92
**** : 14002							0.00	0.00	51,512.92
: 15001									4,014.07
**** : 15001							0.00	0.00	4,014.07
**** : 2800200204							82,110.00	162,450.00	1,200,891.01-
: 2800200205									1,063,170.28-
: 10901									170,090.57-
**** : 10901							0.00	0.00	170,090.57-
: 10902									640,019.00-
07.03.2017	200487049	J0	3600012345	2802	2800200205	9999999999	32,886.00	0.00	607,133.00-

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**** : 10902							32,886.00	0.00	607,133.00-
: 10911									253,060.71-
**** : 10911							0.00	0.00	253,060.71-
**** : 2800200205							32,886.00	0.00	1,030,284.28-
: 2800200206									29,057,461.31-
: 10902									974,097.00-
03.03.2017	200482498	J0	3600013181	2802	2800200206	9999999999	78,981.00	0.00	895,116.00-
23.03.2017	1500099502	RI	2800200000	2802		9999999999	0.00	100,000.00	995,116.00-
**** : 10902							78,981.00	100,000.00	995,116.00-
: 10908									322,364.31-
**** : 10908							0.00	0.00	322,364.31-
: 10911									27,761,000.00-
23.03.2017	200540194	J0	3600014365	2802	2800200206	9999999999	5,474,000.00	0.00	22,287,000.00-
**** : 10911							5,474,000.00	0.00	22,287,000.00-
**** : 2800200206							5,552,981.00	100,000.00	23,604,480.31-

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: 2800200207									18,007,262.00-
: 10901									256,568.00-
**** : 10901							0.00	0.00	256,568.00-
: 10902									650,694.00-
03.03.2017	200479822	J0	3600013163	2802	2800200207	9999999999	34,020.00	0.00	616,674.00-
**** : 10902							34,020.00	0.00	616,674.00-
: 10911									17,100,000.00-
27.03.2017	200522790	J0	3600011665	2802	2800200207	9999999999	8,100,000.00	0.00	9,000,000.00-
**** : 10911							8,100,000.00	0.00	9,000,000.00-
**** : 2800200207							8,134,020.00	0.00	9,873,242.00-

: 2800200208								521,795.00-		
: 10902								477,489.00-		
02.03.2017	200478626	J0	3600012978	2802	2800200208	9999999999	14,070.00	0.00	463,419.00-	
23.03.2017	1500019600	RI	2800200000	2802		9999999999	0.00	100,000.00	563,419.00-	
**** : 10902								14,070.00	100,000.00	563,419.00-

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: 20903								44,306.00-		
**** : 20903								0.00	0.00	44,306.00-
: 20911								0.00		0.00
**** : 20911								0.00	0.00	0.00
**** : 2800200208								14,070.00	100,000.00	607,725.00-
: 2800200209										681,801.90-
: 10901 ..										40,179.90-
**** : 10901 ..								0.00	0.00	40,179.90-
: 10902										641,622.00-
01.03.2017	200476216	J0	3400000572	2802	2800200209	9999999999	33,082.00	0.00		
	200476228	J0	3600013156	2802	2800200209	9999999999	33,082.00	0.00		
	200476241	J0	3400000572	2802	2800200209	9999999999	0.00	33,082.00	608,540.00-	
**** : 10902								66,164.00	33,082.00	608,540.00-
**** : 2800200209								66,164.00	33,082.00	648,719.90-
: 2800200210										678,736.00-
: 10901										29,176.00-

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**** : 10901								0.00	0.00	29,176.00-
: 10902										649,560.00-
06.03.2017	200484641	J0	3600012884	2802	2800200210	9999999999	33,355.00	0.00	616,205.00-	
**** : 10902								33,355.00	0.00	616,205.00-
**** : 2800200210								33,355.00	0.00	645,381.00-
: 2800200211										672,243.00-
: 10901 ..										19,281.00-
**** : 10901 ..								0.00	0.00	19,281.00-
: 10902										652,962.00-
02.03.2017	200478655	J0	3600012980	2802	2800200211	9999999999	34,020.00	0.00	618,942.00-	
**** : 10902								34,020.00	0.00	618,942.00-
**** : 2800200211								34,020.00	0.00	638,223.00-
: 2800200212										666,837.00-
: 10901										28,617.00-

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***** : 10901							0.00	0.00	28,617.00-
: 10902									638,220.00-
01.03.2017	200474748	J0	3600013141	2802	2800200212	9999999999	34,020.00	0.00	604,200.00-
***** : 10902							34,020.00	0.00	604,200.00-
***** : 2800200212							34,020.00	0.00	632,817.00-
: 2800200213									685,248.00-
: 10901									24,348.00-
***** : 10901							0.00	0.00	24,348.00-
: 10902									660,900.00-
02.03.2017	200476445	J0	3600012962	2802	2800200213	9999999999	34,020.00	0.00	626,880.00-
***** : 10902							34,020.00	0.00	626,880.00-
***** : 2800200213							34,020.00	0.00	651,228.00-
: 2800200214									705,681.00-
: 10901									58,389.00-
***** : 10901							0.00	0.00	58,389.00-

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: 10902									647,292.00-
02.03.2017	200473890	J0	3600013009	2802	2800200214	9999999999	34,020.00	0.00	613,272.00-
***** : 10902							34,020.00	0.00	613,272.00-
***** : 2800200214							34,020.00	0.00	671,661.00-
: 2800200215									665,298.50-
: 10901 ..									0.00
***** : 10901 ..							0.00	0.00	0.00
: 10902									623,009.00-
07.03.2017	200490149	J0	3600013204	2802	2800200215	9999999999	34,020.00	0.00	588,989.00-
***** : 10902							34,020.00	0.00	588,989.00-
: 10911									42,289.50-
***** : 10911							0.00	0.00	42,289.50-
***** : 2800200215							34,020.00	0.00	631,278.50-
: 2800200216									33,213,868.61-

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: 10901 ..									44,917.00-
***** : 10901 ..							0.00	0.00	44,917.00-
: 10902									638,951.61-
02.03.2017	200479719	J0	3600012985	2802	2800200216	9999999999	14,070.00	0.00	604,931.61-
	200479720	J0	3600012986	2802	2800200216	9999999999	19,950.00	0.00	604,931.61-
***** : 10902							34,020.00	0.00	604,931.61-
: 10911									32,530,000.00-
***** : 10911							0.00	0.00	32,530,000.00-
***** : 2800200216							34,020.00	0.00	33,179,848.61-

: 2800200217							164,360,150.00-
: 10908 5							195,750.00-
***** : 10908 5							0.00 0.00 195,750.00-
: 10911							164,164,400.00-
10.03.2017	200498917	J0	3400000587	2802	2800200217	9999999999	13,544,500.00 0.00
	200498918	J0	3400000588	2802	2800200217	9999999999	251,000.00 0.00
***** : 10911							13,795,500.00 0.00 150,368,900.00-

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***** : 2800200217							13,795,500.00	0.00	150,564,650.00-
: 2800200218									681,783.00-
: 10901									41,953.00-
***** : 10901							0.00	0.00	41,953.00-
: 10902									639,830.00-
01.03.2017	200472273	J0	3600013119	2802	2800200218	9999999999	34,020.00	0.00	605,810.00-
16.03.2017	200517426	J0	3600013630	2802	2800200218	9999999999	180,000.00	0.00	425,810.00-
***** : 10902							214,020.00	0.00	425,810.00-
***** : 2800200218							214,020.00	0.00	467,763.00-
: 2800200219									660,900.00-
: 10902									660,900.00-
***** : 10902							0.00	0.00	660,900.00-
***** : 2800200219							0.00	0.00	660,900.00-
: 2800200220									670,643.00-
: 10901									49,433.00-

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***** : 10901							0.00	0.00	49,433.00-
: 10902									621,210.00-
01.03.2017	200473911	J0	3600012858	2802	2800200220	9999999999	33,355.00	0.00	587,855.00-
27.03.2017	200539067	J0	3400000024	2802	2800200220	9999999999	175,000.00	0.00	412,855.00-
***** : 10902							208,355.00	0.00	412,855.00-
***** : 2800200220							208,355.00	0.00	462,288.00-
: 2800200221									40,047,172.00-
: 10901									38,232.00-
***** : 10901							0.00	0.00	38,232.00-
: 10902									638,220.00-
01.03.2017	200474739	J0	3600013138	2802	2800200221	9999999999	33,355.00	0.00	604,865.00-
***** : 10902							33,355.00	0.00	604,865.00-
: 10911									39,370,720.00-
***** : 10911							0.00	0.00	39,370,720.00-
***** : 2800200221							33,355.00	0.00	40,013,817.00-

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: 2800200222										684,326.00-
: 10901										46,106.00-
**** : 10901								0.00	0.00	46,106.00-
: 10902										638,220.00-
01.03.2017	200473948	J0	3600012859	2802	2800200222	9999999999	34,020.00	0.00	604,200.00-	
28.03.2017	200551863	J0	3600014432	2802	2800200222	9999999999	140,000.00	0.00	464,200.00-	
**** : 10902								174,020.00	0.00	464,200.00-
**** : 2800200222								174,020.00	0.00	510,306.00-
: 2800200223										677,189.00-
: 10901										38,500.00-
**** : 10901								0.00	0.00	38,500.00-
: 10902										638,689.00-
01.03.2017	200473222	J0	3400000569	2802	2800200223	9999999999	34,020.00	0.00	604,669.00-	
**** : 10902								34,020.00	0.00	604,669.00-
**** : 2800200223								34,020.00	0.00	643,169.00-

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: 2800200224										716,956.20-
: 10902										660,900.00-
01.03.2017	200473236	J0	3600013126	2802	2800200224	9999999999	33,551.00	0.00	627,349.00-	
30.03.2017	200561747	J0	3600013990	2802	2800200224	9999999999	148,000.00	0.00	479,349.00-	
**** : 10902								181,551.00	0.00	479,349.00-
: 10911										56,056.20-
**** : 10911								0.00	0.00	56,056.20-
**** : 2800200224								181,551.00	0.00	535,405.20-
: 2800200225										674,508.00-
: 10901										13,608.00-
**** : 10901								0.00	0.00	13,608.00-
: 10902										660,900.00-
01.03.2017	200475339	J0	3600012864	2802	2800200225	9999999999	34,020.00	0.00	626,880.00-	
**** : 10902								34,020.00	0.00	626,880.00-
**** : 2800200225								34,020.00	0.00	640,488.00-

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: 2800200226										666,528.00-
: 10901										5,628.00-
**** : 10901								0.00	0.00	5,628.00-
: 10902										660,900.00-
01.03.2017	200473957	J0	3600012860	2802	2800200226	9999999999	14,070.00	0.00	646,830.00-	
**** : 10902								14,070.00	0.00	646,830.00-

***** : 2800200226							14,070.00	0.00	652,458.00-
: 2800200227									652,962.00-
: 10901									14,742.00-
***** : 10901							0.00	0.00	14,742.00-
: 10902									638,220.00-
01.03.2017	200472377	J0	3600012337	2802	2800200227	9999999999	33,551.00	0.00	604,669.00-
23.03.2017	200528380	J0	3600013531	2802	2800200227	9999999999	107,000.00	0.00	497,669.00-
***** : 10902							140,551.00	0.00	497,669.00-
***** : 2800200227							140,551.00	0.00	512,411.00-

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***** : 2800200228									652,962.00-
: 10901									14,742.00-
***** : 10901							0.00	0.00	14,742.00-
: 10902									638,220.00-
01.03.2017	200472754	J0	3600013123	2802	2800200228	9999999999	34,020.00	0.00	604,200.00-
***** : 10902							34,020.00	0.00	604,200.00-
***** : 2800200228							34,020.00	0.00	618,942.00-
: 2800200229									672,001.00-
: 10901									33,781.00-
***** : 10901							0.00	0.00	33,781.00-
: 10902									638,220.00-
01.03.2017	200475302	J0	3600012862	2802	2800200229	9999999999	34,020.00	0.00	604,200.00-
***** : 10902							34,020.00	0.00	604,200.00-
: 10911									0.00

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***** : 10911							0.00	0.00	0.00
***** : 2800200229							34,020.00	0.00	637,981.00-
: 2800200230									651,022.50-
: 10901									29,812.50-
***** : 10901							0.00	0.00	29,812.50-
: 10902									621,210.00-
01.03.2017	200473973	J0	3600012861	2802	2800200230	9999999999	34,020.00	0.00	587,190.00-
***** : 10902							34,020.00	0.00	587,190.00-
***** : 2800200230							34,020.00	0.00	617,002.50-
: 2800200231									681,769.00-
: 10901									43,080.00-
***** : 10901							0.00	0.00	43,080.00-
: 10902									638,689.00-
03.03.2017	200480660	J0	3600012875	2802	2800200231	9999999999	19,285.00	0.00	
	200481244	J0	3600013176	2802	2800200231	9999999999	13,601.00	0.00	605,803.00-
24.03.2017	200541946	J0	3600014216	2802	2800200231	9999999999	145,000.00	0.00	460,803.00-

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***** : 10902							177,886.00	0.00	460,803.00-
***** : 2800200231							177,886.00	0.00	503,883.00-
: 2800200232									675,122.00-
: 10901									14,704.00-
***** : 10901							0.00	0.00	14,704.00-
: 10902									655,968.00-
01.03.2017	200472320	J0	3600012331	2802	2800200232	9999999999	34,020.00	0.00	621,948.00-
30.03.2017	200560785	J0	3600012397	2802	2800200232	9999999999	178,000.00	0.00	443,948.00-
***** : 10902							212,020.00	0.00	443,948.00-
: 10911									4,450.00-
***** : 10911							0.00	0.00	4,450.00-
***** : 2800200232							212,020.00	0.00	463,102.00-
: 2800200233									674,508.00-
: 10901									13,608.00-
***** : 10901							0.00	0.00	13,608.00-

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: 10902									660,900.00-
02.03.2017	200476496	J0	3600012973	2802	2800200233	9999999999	19,950.00	0.00	
	200478323	J0	3600013013	2802	2800200233	9999999999	14,070.00	0.00	626,880.00-
***** : 10902							34,020.00	0.00	626,880.00-
***** : 2800200233							34,020.00	0.00	640,488.00-
: 2800200234									692,035.00-
: 10901									31,135.00-
***** : 10901							0.00	0.00	31,135.00-
: 10902									660,900.00-
01.03.2017	200474387	J0	3600013133	2802	2800200234	9999999999	21,546.00	0.00	639,354.00-
***** : 10902							21,546.00	0.00	639,354.00-
***** : 2800200234							21,546.00	0.00	670,489.00-
: 2800200235									696,281.20-
: 10901									52,860.20-
01.03.2017	1600281287	RX	6037183400003683	2802	2800200235	9999999999	0.00	828,000.00	880,860.20-

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***** : 10901							0.00	828,000.00	880,860.20-
: 10902									643,421.00-
01.03.2017	200473960	J0	3400000333	2802	2800200235	9999999999	33,785.50	0.00	609,635.50-
***** : 10902							33,785.50	0.00	609,635.50-

: 10911							0.00	0.00	0.00
***** : 10911							0.00	0.00	0.00
***** : 2800200235							33,785.50	828,000.00	1,490,495.70-
: 2800200236									24,363,071.00-
: 10901									19,899.00-
01.03.2017	100048232	J9	DE20130001	2802	R2#1300000826/RX	9999999999	0.00	6,043.00	25,942.00-
10.03.2017	1600315609	RX	6107318200021956	2802	2800200236	9999999999	0.00	510.00	26,452.00-
27.03.2017	1600376907	RX	6109038900013850	2802	2800200236	9999999999	0.00	1,841.16	28,293.16-
***** : 10901							0.00	8,394.16	28,293.16-
: 10902									641,622.00-
06.03.2017	200485246	J0	3600013185	2802	2800200236	9999999999	34,020.00	0.00	607,602.00-

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***** : 10902							34,020.00	0.00	607,602.00-
: 10911									23,701,550.00-
***** : 10911							0.00	0.00	23,701,550.00-
***** : 2800200236							34,020.00	8,394.16	24,337,445.16-
: 2800200237									16,003,536.00-
: 10901									51,342.00-
***** : 10901							0.00	0.00	51,342.00-
: 10902									638,220.00-
01.03.2017	200475491	J0	3600013152	2802	2800200237	9999999999	33,355.00	0.00	604,865.00-
***** : 10902							33,355.00	0.00	604,865.00-
: 10911									15,313,974.00-
***** : 10911							0.00	0.00	15,313,974.00-
***** : 2800200237							33,355.00	0.00	15,970,181.00-
: 2800200238									691,093.00-
: 10901									52,873.00-

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***** : 10901							0.00	0.00	52,873.00-
: 10902									638,220.00-
02.03.2017	200472550	J0	3600011287	2802	2800200238	9999999999	33,355.00	0.00	604,865.00-
***** : 10902							33,355.00	0.00	604,865.00-
***** : 2800200238							33,355.00	0.00	657,738.00-
: 2800200239									681,108.00-
: 10901									20,208.00-
***** : 10901							0.00	0.00	20,208.00-
: 10902									660,900.00-
03.03.2017	200480690	J0	3600012877	2802	2800200239	9999999999	34,020.00	0.00	626,880.00-
***** : 10902							34,020.00	0.00	626,880.00-
***** : 2800200239							34,020.00	0.00	647,088.00-
: 2800200240									985,444.25-
: 10902									773,092.00-

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01.03.2017	200474389	J0	3600013134	2802	2800200240	9999999999	40,117.00	0.00	732,975.00-
22.03.2017	1500091725	RI	2800200000	2802		9999999999	0.00	100,000.00	832,975.00-
***** : 10902							40,117.00	100,000.00	832,975.00-
: 20903									212,352.25-
***** : 20903							0.00	0.00	212,352.25-
***** : 2800200240							40,117.00	100,000.00	1,045,327.25-
: 2800200241									692,829.50-
: 10901									39,398.50-
***** : 10901							0.00	0.00	39,398.50-
: 10902									653,431.00-
01.03.2017	200472366	J0	3600012335	2802	2800200241	9999999999	34,020.00	0.00	619,411.00-
***** : 10902							34,020.00	0.00	619,411.00-
***** : 2800200241							34,020.00	0.00	658,809.50-
: 2800200242									760,866.00-
: 10901									111,306.00-

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***** : 10901							0.00	0.00	111,306.00-
: 10902									649,560.00-
03.03.2017	200482472	J0	3600013180	2802	2800200242	9999999999	34,020.00	0.00	615,540.00-
***** : 10902							34,020.00	0.00	615,540.00-
***** : 2800200242							34,020.00	0.00	726,846.00-
: 2800200244									0.00
: 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-
02.03.2017	200476462	J0	3600012963	2802	2800200246	9999999999	28,140.00	0.00	458,260.00-
22.03.2017	1500073279	RI	2800200000	2802		9999999999	0.00	100,000.00	558,260.00-
***** : 10902							28,140.00	100,000.00	558,260.00-
: 10908									24,206.00-

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***** : 10908							0.00	0.00	24,206.00-
***** : 2800200246							28,140.00	100,000.00	582,466.00-
: 2800200247									7,896,179.52-

: 10902								643,942.00-		
01.03.2017	200470111	J0	3600002089	2802	2800200247	9999999999	48,090.00	0.00	595,852.00-	
14.03.2017	1500073220	RI	2800200000	2802		9999999999	0.00	100,000.00	695,852.00-	
**** : 10902								48,090.00	100,000.00	695,852.00-
: 10908										230,286.00-
20.03.2017	1600318440	RX	1132048300006532	2802	2800200247	9999999999	0.00	1,975.00	232,261.00-	
**** : 10908								0.00	1,975.00	232,261.00-
: 10911										7,021,951.52-
**** : 10911								0.00	0.00	7,021,951.52-
**** : 2800200247								48,090.00	101,975.00	7,950,064.52-
: 2800200248										10,649,979.66-
: 10902										902,704.00-

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: 10902								1,002,704.00-		
23.03.2017	1500099505	RI	2800200000	2802		9999999999	0.00	100,000.00	1,002,704.00-	
**** : 10902								0.00	100,000.00	1,002,704.00-
: 10908										148,275.66-
**** : 10908								0.00	0.00	148,275.66-
: 10911										9,599,000.00-
**** : 10911								0.00	0.00	9,599,000.00-
**** : 2800200248								0.00	100,000.00	10,749,979.66-
: 2800200249										686,035.00-
: 10901										25,135.00-
31.03.2017	1600357812	RX	4477265900010829	2802	2800200249	9999999999	0.00	9,688.00	34,823.00-	
**** : 10901								0.00	9,688.00	34,823.00-
: 10902										660,900.00-
**** : 10902								0.00	0.00	660,900.00-
**** : 2800200249								0.00	9,688.00	695,723.00-
: 2800200250										192,916.25-

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: 10908								192,916.25-		
**** : 10908								0.00	0.00	192,916.25-
**** : 2800200250								0.00	0.00	192,916.25-
: 2800200251										826,552.20-
: 10902										674,952.00-
03.03.2017	200482347	J0	3400000342	2802	2800200251	9999999999	48,090.00	0.00	626,862.00-	
17.03.2017	1500075017	RI	2800200000	2802		9999999999	0.00	100,000.00	726,862.00-	
**** : 10902								48,090.00	100,000.00	726,862.00-
: 10908										151,600.20-
**** : 10908								0.00	0.00	151,600.20-
**** : 2800200251								48,090.00	100,000.00	878,462.20-
: 2800200252										1,079,728.00-
: 10902										885,400.00-
22.03.2017	1500091717	RI	2800200000	2802		9999999999	0.00	100,000.00	985,400.00-	
**** : 10902								0.00	100,000.00	985,400.00-

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: 10908									194,328.00-
**** : 10908							0.00	0.00	194,328.00-
**** : 2800200252							0.00	100,000.00	1,179,728.00-
: 2800200253									1,291,396.00-
: 10902									824,899.00-
03.03.2017	200480611	J0	3400000337	2802	2800200253	9999999999	53,032.00	0.00	771,867.00-
22.03.2017	1500091726	RI	2800200000	2802		9999999999	0.00	100,000.00	871,867.00-
**** : 10902							53,032.00	100,000.00	871,867.00-
: 10908									93,563.00-
31.03.2017	1600343715	RX	4867204100011627	2802	2800200253	9999999999	0.00	5,545.00	99,108.00-
**** : 10908							0.00	5,545.00	99,108.00-
: 10911									372,934.00-
**** : 10911							0.00	0.00	372,934.00-
**** : 2800200253							53,032.00	105,545.00	1,343,909.00-
: 2800200254									95,704.00-

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: 10908 3									95,704.00-
**** : 10908							0.00	0.00	95,704.00-
**** : 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-
15.03.2017	1600307435	RX	6288210200010554	2802	2800200256	9999999999	0.00	11,900.00	233,916.00-
22.03.2017	200533666	J0	3400003306	2802	2800200256	9999999999	39,500.00	0.00	194,416.00-
**** : 10908							39,500.00	11,900.00	194,416.00-
**** : 2800200256							39,500.00	11,900.00	194,416.00-
: 2800200257									903,759.00-
: 00908									18,359.00-

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**** : 00908							0.00	0.00	18,359.00-

: 10902									885,400.00-
14.03.2017	1500074119	RI	2800200000	2802		9999999999	0.00	100,000.00	985,400.00-
***** : 10902									985,400.00-
***** : 2800200257									1,003,759.00-
: 2800200258									1,046,152.00-
: 10902									849,420.00-
01.03.2017	200470123	JO	3400000404	2802	2800200258	9999999999	68,040.00	0.00	781,380.00-
16.03.2017	1500074522	RI	2800200000	2802		9999999999	0.00	100,000.00	881,380.00-
***** : 10902									881,380.00-
: 10908									196,732.00-
***** : 10908									196,732.00-
***** : 2800200258									1,078,112.00-
: 2800200259									950,965.00-
: 10902									885,400.00-

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: 2800200260									886,480.00-
: 10902									863,812.00-
22.03.2017	1500073276	RI	2800200000	2802		9999999999	0.00	100,000.00	985,400.00-
***** : 10902									985,400.00-
: 10908									65,565.00-
22.03.2017	1600318672	RX	6299038200010076	2802	2800200259	9999999999	0.00	17,800.00	83,365.00-
***** : 10908									83,365.00-
***** : 2800200259									1,068,765.00-
: 2800200260									886,480.00-
: 10902									863,812.00-
01.03.2017	200472203	JO	3600013113	2802	2800200260	9999999999	52,240.00	0.00	811,572.00-
14.03.2017	1500073222	RI	2800200000	2802		9999999999	0.00	100,000.00	911,572.00-
***** : 10902									911,572.00-
: 10908									22,668.00-
02.03.2017	1600286585	RX	2647033500014288	2802	2800200260	9999999999	0.00	4,925.00	27,593.00-
***** : 10908									27,593.00-
***** : 2800200260									939,165.00-

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: 2800200261									3,700,307.00-
: 10902									849,420.00-
01.03.2017	200472752	JO	3400000567	2802	2800200261	9999999999	53,970.00	0.00	795,450.00-
16.03.2017	1500074517	RI	2800200000	2802		9999999999	0.00	100,000.00	895,450.00-
***** : 10902									895,450.00-
: 10908									240,887.00-
16.03.2017	1600308521	RX	1487249300001099	2802	2800200261	9999999999	0.00	5,206.00	246,093.00-
24.03.2017	200544596	JO	3400000350	2802	2800200261	9999999999	703.00	0.00	245,390.00-
***** : 10908									245,390.00-
: 10911									2,610,000.00-
24.03.2017	200543532	JO	3400000349	2802	2800200261	9999999999	1,305,000.00	0.00	1,305,000.00-
***** : 10911									1,305,000.00-
***** : 2800200261									2,445,840.00-

: 2800200262	795,125.24-
: 10902	664,627.00-

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01.03.2017	200472269	J0	3600013118	2802	2800200262	9999999999	47,152.00	0.00	617,475.00-
20.03.2017	1500037831	RI	2800200000	2802		9999999999	0.00	100,000.00	717,475.00-
**** : 10902							47,152.00	100,000.00	717,475.00-
: 10908									130,498.24-
**** : 10908							0.00	0.00	130,498.24-
**** : 2800200262							47,152.00	100,000.00	847,973.24-
: 2800200263									721,852.00-
: 10902									672,701.00-
01.03.2017	200475337	J0	3400000336	2802	2800200263	9999999999	24,112.00	0.00	648,589.00-
20.03.2017	1500075481	RI	2800200000	2802		9999999999	0.00	100,000.00	748,589.00-
**** : 10902							24,112.00	100,000.00	748,589.00-
: 10908									49,151.00-
**** : 10908							0.00	0.00	49,151.00-
**** : 2800200263							24,112.00	100,000.00	797,740.00-
: 2800200264									9,481,599.00-
: 10902									662,282.00-

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03.03.2017	200480233	J0	3600013170	2802	2800200264	9999999999	48,090.00	0.00	614,192.00-
21.03.2017	1500073263	RI	2800200000	2802		9999999999	0.00	100,000.00	714,192.00-
**** : 10902							48,090.00	100,000.00	714,192.00-
: 10908									52,417.00-
**** : 10908							0.00	0.00	52,417.00-
: 10911									8,766,900.00-
13.03.2017	200501449	J0	3600013313	2802	2800200264	9999999999	413,100.00	0.00	8,353,800.00-
**** : 10911							413,100.00	0.00	8,353,800.00-
**** : 2800200264							461,190.00	100,000.00	9,120,409.00-
: 2800200265									916,019.00-
: 10902									864,281.00-
06.03.2017	200485241	J0	3600013184	2802	2800200265	9999999999	53,970.00	0.00	810,311.00-
22.03.2017	1500091723	RI	2800200000	2802		9999999999	0.00	100,000.00	910,311.00-
**** : 10902							53,970.00	100,000.00	910,311.00-
: 10908									51,738.00-

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*****	:	10908						0.00	0.00	51,738.00-	
*****	:	2800200265						53,970.00	100,000.00	962,049.00-	
	:	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-	
17.03.2017		1500073234	RI	2800200000	2802			9999999999	0.00	100,000.00	305,000.00-
*****	:	10902							0.00	100,000.00	305,000.00-
	:	10908								18,500.00-	
*****	:	10908						0.00	0.00	18,500.00-	
*****	:	2800200267						0.00	100,000.00	323,500.00-	
	:	2800200268								266,278.00-	
	:	10902								205,000.00-	

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17.03.2017		1500073245	RI	2800200000	2802			9999999999	0.00	100,000.00	305,000.00-
*****	:	10902							0.00	100,000.00	305,000.00-
	:	10908								61,278.00-	
*****	:	10908						0.00	0.00	61,278.00-	
*****	:	2800200268						0.00	100,000.00	366,278.00-	
	:	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	
14.03.2017		1500073221	RI	2800200000	2802			9999999999	0.00	200,000.00	200,000.00-
*****	:	00902							0.00	200,000.00	200,000.00-
*****	:	2800200270							0.00	200,000.00	200,000.00-

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

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***** : 2800200274	0.00	0.00	0.00
: 2800200275			0.00
: 10902			0.00
***** : 10902	0.00	0.00	0.00
***** : 2800200275	0.00	0.00	0.00
: 2800200276			0.00
: 10902			0.00
***** : 10902	0.00	0.00	0.00
***** : 2800200276	0.00	0.00	0.00
: 2800200277			0.00
: 10902			0.00
***** : 10902	0.00	0.00	0.00
***** : 2800200277	0.00	0.00	0.00
: 2800200278			0.00

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: 10902			0.00
***** : 10902	0.00	0.00	0.00
***** : 2800200278	0.00	0.00	0.00
	376,539,535.65	404,835,599.73	6,429,889,703.43-