



































| YU CEP | ORDON DE PLATA | NUMAR    | DATA     | NUMAR | ZILE |
|--------|----------------|----------|----------|-------|------|
|        | VALOARE        | NUMAR    | DATA     | NUMAR | ZILE |
|        | 371.95         | 337      | 25/01/18 |       |      |
|        | 5,104.45       |          |          |       |      |
|        | 1,844.50       |          |          |       |      |
|        | 992.15         | 334      | 25/01/18 |       |      |
|        | 20,360.23      | 432      | 20/01/18 |       |      |
|        | 1,513.93       | 270      | 18/01/18 |       |      |
|        | 1,570.29       | 270      | 18/01/18 |       |      |
|        | 808.54         | 321      | 22/01/18 |       |      |
|        | 2,589.79       | 343      | 25/01/18 |       |      |
|        | 707.18         | 343      | 25/01/18 |       |      |
|        | 230,169.42     |          |          |       |      |
|        | 5,093.97       |          |          |       |      |
|        | 4,658.91       |          |          |       |      |
|        | 1,169,926.39   |          |          |       |      |
|        | 1,123.66       |          |          |       |      |
|        | 1,282.67       | 339      | 25/01/18 |       |      |
|        | 535.50         |          |          |       |      |
|        | 395.87         | 264      | 18/01/18 |       |      |
|        | 879.96         | 333      | 25/01/18 |       |      |
|        | 52,351.63      | 436      | 30/01/18 |       |      |
|        | 206,583.20     | 443      | 31/01/18 |       |      |
|        | 8,099.79       | 443      | 31/01/18 |       |      |
|        | 172,753.99     | 49       | 11/01/18 |       |      |
|        | 842,923.84     | 49       | 11/01/18 |       |      |
|        | 206,270.86     | 49       | 11/01/18 |       |      |
|        | 147,803.45     | 49       | 11/01/18 |       |      |
|        | 1,021,828.25   | 49       | 11/01/18 |       |      |
|        | 93.50          |          |          |       |      |
|        | 196.30         |          |          |       |      |
|        | 1,177.81       |          |          |       |      |
|        | -              |          |          |       |      |
|        | -              |          |          |       |      |
|        | 11,244.07      | 214      | 15/01/18 |       |      |
|        | 212,697.99     | 443      | 31/01/18 |       |      |
|        | 160,682.51     |          |          |       |      |
|        | 161,279.39     |          |          |       |      |
|        | 162,655.51     |          |          |       |      |
|        | 160,682.51     |          |          |       |      |
|        | 161,279.39     |          |          |       |      |
|        | 162,655.51     |          |          |       |      |
|        | 4,901.31       | 49       | 11/01/18 |       |      |
|        | 123,770.36     | 449      | 31/01/18 |       |      |
|        | 30,376.65      | 211      | 15/01/18 |       |      |
|        | 12,410.00      | 1        | 25/01/18 |       |      |
|        | 22,275.90      | 322      | 22/01/18 |       |      |
|        | 442.75         | 369      | 25/01/18 |       |      |
|        | 44,976.30      | 439      | 30/01/18 |       |      |
|        | 4,685.56       | 341      | 25/01/18 |       |      |
|        | 345,794.31     |          |          |       |      |
|        | 349,794.31     |          |          |       |      |
|        | 248,432.00     | 303      | 22/01/18 |       |      |
|        | 138,475.17     | 308      | 22/01/18 |       |      |
|        | 973,692.24     | 455      | 31/01/18 |       |      |
|        | 9,246.80       | 246      | 17/01/18 |       |      |
|        | 22,435.37      | 331      | 25/01/18 |       |      |
|        | 24,192.89      | 451      | 31/01/18 |       |      |
|        | 1,628.98       | 239      | 17/01/18 |       |      |
|        | 22,161.22      | 338      | 25/01/18 |       |      |
|        | 152.80         | 453      | 31/01/18 |       |      |
|        | 8,800.14       | 346      | 25/01/18 |       |      |
|        | 5.81           | 246      | 25/01/18 |       |      |
|        | 163,578.77     | 445      | 31/01/18 |       |      |
|        | 2,200,231.37   | 345      | 25/01/18 |       |      |
|        | 654,965.90     |          |          |       |      |
|        | 12,073.33      |          |          |       |      |
|        | 7,732.24       | 305      | 22/01/18 |       |      |
|        | 11,046.06      | 306      | 22/01/18 |       |      |
|        | 4,038.80       | 431      | 29/01/18 |       |      |
|        | 57,803.34      | 350, 351 | 25/01/18 |       |      |
|        | 14,518.00      |          |          |       |      |
|        | 140.97         |          |          |       |      |
|        | 180,443.74     | 795      | 16/02/18 |       |      |
|        | 1,428.00       |          |          |       |      |
|        | 5,593.00       |          |          |       |      |
|        | 8,987.00       | 312      | 22/01/18 |       |      |
|        | 524.68         |          |          |       |      |
|        | 480,503.44     | 442      | 31/01/18 |       |      |
|        | 267,188.44     | 454      | 31/01/18 |       |      |
|        | 10,075.11      | 760      | 13/02/18 |       |      |
|        | 19,862.77      | 763      | 13/02/18 |       |      |
|        | 1,196.13       |          |          |       |      |
|        | 248,284.57     |          |          |       |      |
|        | 15,172.95      | 763      | 13/02/18 |       |      |
|        | 67,473.63      | 763      | 13/02/18 |       |      |
|        | 795.10         | 1260     | 14/03/18 |       |      |
|        | 7,032.15       |          |          |       |      |
|        | 66,551.81      | 795      | 16/02/18 |       |      |
|        | 4,400.00       |          |          |       |      |
|        | 24,061.80      | 263      | 18/01/18 |       |      |
|        | 23,954.77      |          |          |       |      |
|        | 70,376.66      |          |          |       |      |
|        | 2,731.36       | 261      | 18/01/18 |       |      |
|        | 119.00         | 261      | 18/01/18 |       |      |
|        | 5,924.36       |          |          |       |      |
|        | 10,113.81      |          |          |       |      |
|        | 3,201.49       | 340      | 25/01/18 |       |      |
|        | 210.65         |          |          |       |      |
|        | 58,192.18      | 262, 262 | 25/01/18 |       |      |
|        | 1,249.50       |          |          |       |      |
|        | 108,085.50     | 443      | 31/01/18 |       |      |
|        | 1,853.66       | 265      | 18/01/18 |       |      |
|        | 14,875.00      | 362      | 25/01/18 |       |      |
|        | 1,927.01       |          |          |       |      |
|        | 4,904.06       |          |          |       |      |
|        | 2,231.25       |          |          |       |      |
|        | 4,857.58       |          |          |       |      |
|        | 5,448.94       |          |          |       |      |
|        | 160,246.67     |          |          |       |      |
|        | 19,899.72      |          |          |       |      |
|        | 19,231.90      |          |          |       |      |
|        | 672.42         |          |          |       |      |
|        | 1,589.06       |          |          |       |      |
|        | 4,601.87       |          |          |       |      |
|        | 15,782.54      |          |          |       |      |
|        | 333,697.22     |          |          |       |      |
|        | 1,246.63       | 452      | 31/01/18 |       |      |
|        | 2,262.38       | 452      | 31/01/18 |       |      |
|        | 12,276.45      | 452      | 31/01/18 |       |      |
|        | 20,698.54      | 452      | 31/01/18 |       |      |
|        | 399.27         | 364      | 25/01/18 |       |      |
|        | 93.50          |          |          |       |      |
|        | 4,412.33       | 316      | 22/01/18 |       |      |
|        | 4,412.33       | 314      | 22/01/18 |       |      |
|        | 11,030.82      | 311      | 22/01/18 |       |      |
|        | 5,515.41       | 315      | 22/01/18 |       |      |
|        | 2,052.75       |          |          |       |      |
|        | 50,456.00      | 354      | 25/01/18 |       |      |
|        | 478,400.06     | 354      | 25/01/18 |       |      |
|        | 3,166.22       | 363      | 25/01/18 |       |      |
|        | 198,972.79     | 781      | 15/02/18 |       |      |
|        | 645,310.09     |          |          |       |      |
|        | 108,085.50     | 443      | 31/01/18 |       |      |
|        | 285.60         | 365      | 25/01/18 |       |      |
|        | 285.60         | 365      | 25/01/18 |       |      |
|        | 14,477.23      |          |          |       |      |
|        | 72,266.08      |          |          |       |      |
|        | 3,189.20       |          |          |       |      |
|        | 119.00         |          |          |       |      |
|        | 981.97         | 366      | 25/01/18 |       |      |
|        | 6,459.92       |          |          |       |      |
|        | 4,814.74       |          |          |       |      |
|        | 3,950.80       |          |          |       |      |
|        | 1,598.12       | 304      | 22/01/18 |       |      |
|        | 416.50         |          |          |       |      |
|        | 1,167.45       | 262      | 18/01/18 |       |      |
|        | 2,046.80       |          |          |       |      |
|        | 582,110.47     | 444      | 31/01/18 |       |      |
|        | 2,297.94       |          |          |       |      |
|        | 1,102.70       | 92       | 11/01/18 |       |      |
|        | 1,656.91       | 450      | 31/01/18 |       |      |
|        | 4,330.00       | 426      | 20/01/18 |       |      |
|        | 277,407.52     |          |          |       |      |
|        | 277,407.52     |          |          |       |      |
|        | 313,762.16     |          |          |       |      |
|        | 5,788.60       |          |          |       |      |
|        | 2,002.62       | 431      | 29/01/18 |       |      |
|        | 5,355.00       |          |          |       |      |
|        | 315.36         | 335      | 25/01/18 |       |      |
|        | 8,041.68       | 335      | 25/01/18 |       |      |
|        | 105,266.00     | 335      | 25/01/18 |       |      |
|        | 30.41          | 336      | 25/01/18 |       |      |
|        | 9,055.21       | 336      | 25/01/18 |       |      |
|        | 836.42         | 336      | 25/01/18 |       |      |
|        | 927,923.60     | 395      | 25/01/18 |       |      |
|        | 4,795.00       | 10       | 31/01/18 |       |      |
|        | 4,414.80       |          |          |       |      |
|        | 4,414.80       |          |          |       |      |

|              |      |          |
|--------------|------|----------|
| 284.68       | 332  | 25/01/18 |
| 4,091.22     | 430  | 29/01/18 |
| 1,362.66     |      |          |
| 1,900.00     | 426  | 29/01/18 |
| 4,757.33     | 311  | 22/01/18 |
| 80,561.00    |      |          |
| 1,780.24     | 428  | 29/01/18 |
| 51,408.00    | 796  | 16/02/18 |
| 3,980.67     |      |          |
| 21.80        |      |          |
| 1,503,069.50 |      |          |
| 344,975.41   |      |          |
| 2,738.57     |      |          |
| 1,606.50     |      |          |
| 2,088.45     | 330  | 25/01/18 |
| 188.00       |      |          |
| 272.57       | 752  | 13/02/18 |
| 7,645.75     | 1587 | 30/03/18 |
| 111,677.21   |      |          |
| 30,306.78    |      |          |
| 66.15        | 759  | 13/03/18 |
| 2,488.38     | 758  | 13/02/18 |
| 2,747.02     | 758  | 13/02/18 |
| 20,296.06    | 435  | 30/01/18 |
| 25,246.62    | 753  | 13/02/18 |
| 4,860.00     | 13   | 14/02/18 |
| 5,837.48     |      |          |
| 24,202.74    |      |          |
| 10,377.83    |      |          |
| 11,278.99    |      |          |
| 8,469.76     |      |          |
| 10,837.09    |      |          |
| 455.69       |      |          |
| 2,658.82     |      |          |
| 5,758.90     |      |          |
| 5,751.83     |      |          |
| 2,408.79     | 752  | 13/02/18 |
| 2,484.34     | 761  | 13/02/18 |
| 2,484.34     | 761  | 13/02/18 |
| 3,278.78     | 427  | 29/01/18 |
| 7,560.23     | 427  | 29/01/18 |
| 53,631.79    | 757  | 13/02/18 |
| 1,480.71     |      |          |
| 711.49       | 358  | 25/01/18 |
| 6,605.36     | 438  | 30/01/18 |
| 4,608.17     |      |          |
| 863.64       | 356  | 25/01/18 |
| 232.05       | 750  | 13/02/18 |
| 938.77       |      |          |
| 8,871.75     |      |          |
| 4,740.80     |      |          |
| 106,388.18   |      |          |
| 6,286.78     | 1013 | 05/03/18 |
| 1,109.06     |      |          |
| 23.91        | 360  | 25/01/18 |
| 1,719.06     | 361  | 25/01/18 |
| 2,960.85     | 357  | 25/01/18 |
| 11,415.87    | 357  | 25/01/18 |
| 6,275.40     | 357  | 25/01/18 |
| 23,455.74    |      |          |
| 2,088.45     |      |          |
| 14,790.00    | 769  | 14/02/18 |
| 5,583.06     | 770  | 14/02/18 |
| 10,902.74    | 797  | 16/02/18 |
| 900.00       | 424  | 29/01/18 |
| 87,403.76    |      |          |
| 277,407.52   |      |          |
| 313,763.16   |      |          |
| 1,141.93     |      |          |
| 333.20       | 762  | 13/02/18 |
| 1,844.50     | 3997 | 30/08/18 |
| 844.20       | 764  | 13/02/18 |
| 134.05       | 764  | 13/02/18 |
| 390.55       | 764  | 13/02/18 |
| 103.75       | 764  | 13/02/18 |
| 35,251.96    |      |          |
| 7,347.11     | 764  | 13/02/18 |
| 5,708.89     |      |          |
| 3,010.44     |      |          |
| 17,519.61    | 770  | 14/02/18 |
| 44,351.30    |      |          |
| 1,942,597.65 | 793  | 16/02/18 |
| 78,445.50    | 460  | 31/01/18 |
| 11,635.82    | 751  | 13/02/18 |
| 152,808.33   | 789  | 16/02/18 |
| 152,994.62   | 789  | 16/02/18 |
| 65.15        | 808  | 20/02/18 |
| 1,225,258.80 |      |          |
| 1,854.44     | 758  | 13/02/18 |
| 1,260.58     | 450  | 31/01/18 |
| 6,200.00     |      |          |
| 100,531.20   | 792  | 16/02/18 |
| 183.17       |      |          |
| 206.53       | 807  | 20/02/18 |
| 2,693.34     | 807  | 20/02/18 |
| 2,098.27     | 807  | 20/02/18 |
| 304.35       | 807  | 20/02/18 |
| 10,790.00    |      |          |
| 95.50        |      |          |
| 59.50        | 461  | 31/01/18 |
| 1,582.70     |      |          |
| 2,248.99     | 793  | 16/02/18 |
| 77.35        | 750  | 13/02/18 |
| 2,513.88     |      |          |
| 6,620.64     |      |          |
| 19,869.99    |      |          |
| 20,136.10    |      |          |
| 22,917.22    |      |          |
| 2,277.70     | 803  | 20/02/18 |
| 100,518.12   | 780  | 16/02/18 |
| 50,462.33    | 822  | 21/02/18 |
| 150.00       | 456  | 31/01/18 |
| 3,460.52     |      |          |
| 1,651.34     | 438  | 30/01/18 |
| 3,763.14     | 457  | 31/01/18 |
| 2,245.00     | 458  | 31/01/18 |
| 7,452.00     | 441  | 31/01/18 |
| 8,138.60     | 840  | 22/02/18 |
| 25,803.96    |      |          |
| 17,767.38    | 873  | 23/02/18 |
| 769.99       | 811  | 20/02/18 |
| 556.84       | 828  | 22/02/18 |
| 191.39       | 809  | 20/02/18 |
| 198,972.79   |      |          |
| 1,520.82     | 838  | 22/02/18 |
| 14,779.34    | 830  | 20/02/18 |
| 5,552.30     |      |          |
| 5,552.30     |      |          |
| 5,552.30     |      |          |
| 3,000.00     | 8    | 31/01/18 |
| 4,860.00     | 13   | 14/02/18 |
| 1,107.65     |      |          |
| 7,279.52     | 827  | 22/02/18 |
| 10,486.82    | 827  | 22/02/18 |
| 14,677.46    | 832  | 22/02/18 |
| 1,107.65     |      |          |
| 5,207.17     | 829  | 22/02/18 |
| 2,878.02     | 779  | 15/02/18 |
| 73,780.00    | 831  | 22/02/18 |
| 2,969.77     | 796  | 16/02/18 |
| 3,170.51     | 796  | 16/02/18 |
| 3,498.79     | 796  | 16/02/18 |
| 956.00       | 775  | 14/02/18 |
| 650.00       | 777  | 14/02/18 |
| 690.00       |      |          |
| 2,097.41     | 841  | 22/02/18 |
| 15,243.96    |      |          |
| 249,446.61   | 960  | 27/02/18 |
| 67,286.05    |      |          |
| 19,955.73    |      |          |
| 10,707.14    |      |          |
| 13,410.00    | 16   | 28/02/18 |
| 2,886.42     | 953  | 26/02/18 |
| 2,332.40     | 968  | 27/02/18 |
| 269.63       | 829  | 22/02/18 |
| 3,216.27     |      |          |
| 8,925.00     | 842  | 22/02/18 |
| 5,205.06     | 824  | 22/02/18 |
| 8,318.10     | 834  | 22/02/18 |
| 3,855.60     | 834  | 22/02/18 |
| 6,073.76     | 834  | 22/02/18 |
| 8,250.27     | 971  | 27/02/18 |
| 8,256.95     | 973  | 27/02/18 |
| 1,103.92     | 839  | 22/02/18 |
| 678.11       | 839  | 22/02/18 |
| 773.50       | 831  | 22/02/18 |
| 1,487.50     | 970  | 27/02/18 |
| 3,999.98     | 967  | 27/02/18 |
| 3,853.20     | 979  | 28/02/18 |
| 2,487.10     | 830  | 22/02/18 |
| 988.89       |      |          |
| 4,529.85     |      |          |
| 195.50       | 878  | 23/02/18 |
| 7,007.74     | 878  | 23/02/18 |

|              |          |          |
|--------------|----------|----------|
| 2,468.17     | 878      | 23/02/18 |
| 35,253.96    |          |          |
| 201.44       | 878      | 23/02/18 |
| 3,374.79     | 874, 875 | 23/02/18 |
| 2,102.73     |          |          |
| 1,091.38     | 841      | 22/02/18 |
| 2,285.67     | 841      | 22/01/18 |
| 3,550.96     | 969      | 27/02/18 |
| 6,126.95     | 871      | 23/02/18 |
| 8,289.54     |          |          |
| 8,296.68     |          |          |
| 172,698.37   | 797      | 16/02/18 |
| 842,653.49   | 797      | 16/02/18 |
| 206,304.43   | 1216     | 13/03/18 |
| 4,715.80     | 1216     | 13/03/18 |
| 122,425.27   | 1216     | 13/03/18 |
| 981,675.55   | 1216     | 13/03/18 |
| 206,496.71   | 964      | 27/02/18 |
| 3,056.87     | 964      | 27/02/18 |
| 358.90       | 870      | 23/02/18 |
| 631,139.17   | 977      | 28/03/18 |
| 17,503.45    | 1288     | 20/03/18 |
| 4,245.82     | 993      | 28/02/18 |
| 646.89       | 993      | 28/02/18 |
| 120.90       | 993      | 28/02/18 |
| 58,192.18    |          |          |
| 58,500.40    | 947      | 26/02/18 |
| 58,020.12    | 988, 989 | 28/02/18 |
| 642.60       | 837      | 22/02/18 |
| 3,766.91     | 974      | 27/02/18 |
| 163,417.29   | 983      | 28/03/18 |
| 153,732.73   |          |          |
| 8,289.54     |          |          |
| 8,296.68     |          |          |
| 416.50       | 972      | 27/02/18 |
| 4,460.52     | 796      | 16/02/18 |
| 13,800.00    |          |          |
| 3,570.00     | 1965     | 07/05/18 |
| 77.35        | 788      | 16/02/18 |
| 1,001,241.85 | 1018     | 05/03/18 |
| 38,007.43    |          |          |
| 478,400.06   | 771      | 14/02/18 |
| 90,456.00    | 771      | 14/02/18 |
| 24,051.26    | 965      | 27/02/18 |
| 1,053.15     | 817      | 21/02/18 |
| 181.17       |          |          |
| 581,923.08   | 966      | 27/02/18 |
| 1,185.07     | 996      | 01/03/18 |
| 52,853.84    | 1017     | 05/03/18 |
| 4,865.55     | 1214     | 13/03/18 |
| 11,244.07    | 780      | 15/02/18 |
| 246,020.72   | 1081     | 09/03/18 |
| 481,681.68   | 1011     | 05/03/18 |
| 180,265.61   | 877      | 23/02/18 |
| 14,989.24    | 826      | 22/02/18 |
| 123,343.54   | 1002     | 01/03/18 |
| 366,566.59   |          |          |
| 22,491.00    | 942      | 26/02/18 |
| 66,751.12    | 877      | 23/02/18 |
| 1,022.21     | 1022     | 05/03/18 |
| 70,490.54    | 1019     | 05/03/18 |
| 966,738.98   | 1021     | 05/03/18 |
| 440.85       | 869      | 23/02/18 |
| 535.63       | 869      | 23/02/18 |
| 2,198,670.15 | 992      | 28/02/18 |
| 4,827.56     | 1003     | 05/03/18 |
| 731.39       | 980      | 28/02/18 |
| 44,976.30    | 973      | 27/02/18 |
| 4,423.18     | 775      | 16/02/18 |
| 229.03       | 775      | 14/02/18 |
| 714.00       | 787      | 16/02/18 |
| 1,097.20     | 997      | 01/03/18 |
| 2,256.41     | 997      | 01/03/18 |
| 19,050.36    | 997      | 01/03/18 |
| 20,643.89    | 997      | 01/03/18 |
| 597.92       | 999      | 01/03/18 |
| 523.99       |          |          |
| 10,290.00    | 1290     | 20/03/18 |
| 4,936.26     | 1001     | 01/03/18 |
| 957.41       | 982      | 28/02/18 |
| 32,566.32    | 754      | 13/02/18 |
| 280,768.15   | 755      | 13/02/18 |
| 5,674.65     | 1216     | 13/03/18 |
| 1,337.05     | 1216     | 13/03/18 |
| 38,421.12    | 1216     | 13/03/18 |
| 311.90       | 829      | 22/02/18 |
| 7,760.57     | 950      | 26/02/18 |
| 11,086.52    | 1962     | 04/05/18 |
| 228.48       | 831      | 22/02/18 |
| 228.48       | 835      | 22/02/18 |
| 3,157.87     | 981      | 28/02/18 |
| 267,871.11   | 1079     | 06/03/18 |
| 4,284.00     | 1024     | 05/03/18 |
| 6,025.68     | 1023     | 05/03/18 |
| 6,774.8      | 819      | 21/02/18 |
| 2,484.55     | 821      | 21/02/18 |
| 939.62       | 820      | 21/02/18 |
| 371.95       | 1042     | 06/03/18 |
| 5,052.99     | 1041     | 06/03/18 |
| 2,159.85     | 1020     | 05/03/18 |
| 650.00       | 1036     | 06/03/18 |
| 11,278.64    | 1052     | 07/03/18 |
| 5,045.76     | 986      | 28/02/18 |
| 78.84        | 986      | 28/03/18 |
| 103,331.50   | 986      | 28/02/18 |
| 178.50       |          |          |
| 38,147.54    | 1058     | 09/03/18 |
| 66,489.11    | 936      | 26/02/18 |
| 2,105,488.42 | 1022     | 06/03/18 |
| 653,631.01   | 1013     | 05/03/18 |
| 24.39        | 2009     | 09/05/18 |
| 2,567.16     | 963      | 27/02/18 |
| 2,844.86     | 838      | 22/02/18 |
| 1,333,500.00 |          |          |
| 0.01         |          |          |
| 119.87       | 1203     | 12/03/18 |
| 8,063.44     | 1040     | 06/03/18 |
| 77.35        | 872      | 23/02/18 |
| 832.16       | 1057     | 08/03/18 |
| 10,783.58    | 1206     | 12/03/18 |
| 714.40       | 945      | 26/02/18 |
| 419.71       | 1197     | 12/03/18 |
| 442.43       | 1260     | 16/03/18 |
| 6,645.06     | 941      | 26/02/18 |
| 1,495.61     | 820      | 21/02/18 |
| 12,496.26    | 961      | 27/02/18 |
| 8,234.80     | 818      | 21/02/18 |
| 8,296.68     | 818      | 21/02/18 |
| 2,289.54     | 957      | 27/02/18 |
| 7,586.25     | 998      | 01/03/18 |
| 7,586.25     | 987      | 28/02/18 |
| 7,586.25     | 1016     | 05/03/18 |
| 7,586.25     | 1016     | 05/03/18 |
| 1,660.98     | 1000     | 01/03/18 |
| 51,929.73    | 822      | 21/02/18 |
| 8,415.14     | 983      | 06/02/18 |
| 35,215.67    | 1038     | 06/03/18 |
| 30,305.15    | 822      | 21/02/18 |
| 634.04       | 1204     | 12/03/18 |
| 410.55       | 1062     | 09/03/18 |
| 1,495.69     | 1202     | 12/03/18 |
| 1,200.00     | 822      | 22/02/18 |
| 457.28       | 940      | 26/02/18 |
| 4,166.30     | 1034     | 06/03/18 |
| 3,317.44     | 1015     | 05/03/18 |
| 1,177.60     | 1015     | 05/03/18 |
| 2,147.23     | 1015     | 05/03/18 |
| 3,015.07     | 1015     | 05/03/18 |
| 1,867.56     | 1015     | 05/03/18 |
| 4,026.89     | 1015     | 05/03/18 |
| 342,831.38   | 865      | 23/02/18 |
| 261.98       | 1207     | 12/03/18 |
| 9,262.20     | 1207     | 12/03/18 |
| 35,202.79    | 1207     | 12/03/18 |
| 5,910.61     |          |          |
| 261.98       | 1207     | 12/03/18 |
| 2,338.06     | 1207     | 12/03/18 |
| 110.31       | 1207     | 12/03/18 |
| 6,081.56     | 1207     | 12/03/18 |
| 2,084.66     | 1207     | 12/03/18 |
| 723.81       | 1207     | 12/03/18 |
| 62,110.72    | 866      | 23/02/18 |
| 549.78       | 1058     | 09/03/18 |
| 577.20       | 957      | 27/02/18 |
| 999.60       | 957      | 27/02/18 |
| 458.54       | 1060     | 09/03/18 |
| 5,765.66     | 1060     | 09/03/18 |
| 2,013.25     | 1060     | 09/03/18 |
| 488.13       | 1060     | 09/03/18 |
| 3,248.84     | 1060     | 09/03/18 |
| 7,361.42     | 1060     | 09/03/18 |
| 511.24       | 1060     | 09/03/18 |
| 169.22       | 1034     | 06/03/18 |
| 5,866.70     | 956      | 27/02/18 |

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|--------------|------------|----------|
| 4,764.03     | 984, 985   | 28/02/18 |
| 154,588.48   | 994        | 28/02/18 |
| 8,061.44     |            |          |
| 4,113.32     | 1200       | 12/03/18 |
| 3,488.25     | 1211       | 13/03/18 |
| 3,072.98     | 1201       | 12/03/18 |
| 863.64       | 946        | 26/02/18 |
| 399.10       | 866        | 23/02/18 |
| 714.00       | 776        | 14/02/18 |
| 343.20       | 433        | 30/01/18 |
| 535.50       | 937        | 26/02/18 |
| 535.50       | 1272       | 16/03/18 |
| 8,289.54     | 957        | 27/02/18 |
| 8,282.90     | 957        | 27/02/18 |
| 5,140.80     | 941        | 26/02/18 |
| 108,231.76   | 1030       | 06/03/18 |
| 5,864.89     | 1286       | 20/03/18 |
| 1,442.26     | 962        | 27/02/18 |
| 30.77        | 952        | 26/02/18 |
| 134,618.24   | 952        | 26/02/18 |
| 1,109.29     | 812        | 20/03/18 |
| 2,805.05     | 1569       | 29/03/18 |
| 8,844.50     | 1864       | 24/04/18 |
| 1,850.61     | 864        | 23/02/18 |
| 1,277,632.57 | 1014       | 05/03/18 |
| 572,422.52   | 1348       | 22/03/18 |
| 409.00       | 1263       | 16/03/18 |
| 676.00       | 1263       | 16/03/18 |
| 215,550.40   | 1212       | 13/03/18 |
| 5,511.89     | 1263       | 16/03/18 |
| 10,710.00    | 1213       | 13/03/18 |
| 93,743.12    | 1014       | 05/03/18 |
| 8,296.95     | 946        | 26/02/18 |
| 77.35        | 1035       | 06/03/18 |
| 2,463.50     | 1264       | 16/03/18 |
| 1,720.00     | 939        | 26/02/18 |
| 4,696.69     | 1607       | 02/04/18 |
| 416.00       | 978        | 28/02/18 |
| 900.00       | 1205       | 12/03/18 |
| 30.37        | 864        | 23/02/18 |
| 283.35       | 867        | 23/03/18 |
| 4,634.16     | 1226       | 14/03/18 |
| 3,391.13     | 1226       | 14/03/18 |
| 2,364.53     | 1226       | 14/03/18 |
| 2,993.04     | 1226       | 14/03/18 |
| 1,804.90     | 1226       | 14/03/18 |
| 15,344.64    | 1209       | 13/03/18 |
| 64,286.25    | 1219       | 14/03/18 |
| 15,561.99    | 949        | 26/02/18 |
| 25,893.19    | 951        | 26/02/18 |
| 8,289.54     | 1031       | 06/03/18 |
| 209.44       | 951        | 27/02/18 |
| 24,675.88    | 1277       | 19/03/18 |
| 349,365.00   | 1028       | 06/03/18 |
| 46,814.91    | 1029       | 06/03/18 |
| 4,000.84     | 1266       | 16/03/18 |
| 5,593.00     | 1215       | 13/03/18 |
| 3,645.45     | 1226       | 14/03/18 |
| 1,114.86     | 1270       | 16/03/18 |
| 1,474.20     | 1270       | 16/03/18 |
| 774.61       | 1270       | 16/03/18 |
| 5,330.58     | 1268       | 16/03/18 |
| 42,249.75    | 1047       | 07/03/18 |
| 4,190.27     | 1587       | 30/03/18 |
| 4,316.73     | 1587       | 30/03/18 |
| 4,438.52     | 1274       | 19/03/18 |
| 4,438.52     | 1274       | 19/03/18 |
| 2,703.15     | 949        | 26/02/18 |
| 837.00       |            |          |
| 1,109.22     | 1005       | 02/03/18 |
| 267.12       | 17         | 28/02/18 |
| 8,686.17     | 1267       | 16/03/18 |
| 1,696.21     | 1227       | 14/03/18 |
| 114.55       | 1227       | 14/03/18 |
| 778.30       |            |          |
| 407.79       | 1227       | 14/03/18 |
| 126,913.64   | 1278       | 19/03/18 |
| 3,996.40     | 1037       | 06/03/18 |
| 7,996.80     | 1037       | 06/03/18 |
| 7,996.80     | 1037       | 06/03/18 |
| 7,996.80     | 1037       | 06/03/18 |
| 8,194.71     | 1269       | 16/03/18 |
| 6,756.67     | 1210       | 13/03/18 |
| 676.66       | 1270       | 16/03/18 |
| 1,099.03     | 1270       | 16/03/18 |
| 1,132.14     | 1270       | 16/03/18 |
| 2,099.93     | 1270       | 16/03/18 |
| 2,101.47     | 1270       | 16/03/18 |
| 156.92       | 1270       | 16/03/18 |
| 289.99       | 1292       | 20/03/18 |
| 77.35        | 1048       | 07/03/18 |
| 4,400.00     |            |          |
| 431.55       | 1046       | 06/03/18 |
| 149.75       | 1288       | 20/03/18 |
| 0.25         |            |          |
| 1,145.12     | 1287       | 20/03/18 |
| 119.96       | 1283       | 19/03/18 |
| 1,770.72     | 1283       | 19/03/18 |
| 481.92       | 1308       | 20/03/18 |
| 1,009.80     | 1276       | 19/03/18 |
| 2,798.90     | 1477       | 28/03/18 |
| 1,666.00     | 1031       | 06/03/18 |
| 8,330.00     | 1031       | 06/03/18 |
| 974.73       | 1276       | 19/03/18 |
| 8,496.60     | 1033       | 06/03/18 |
| 8,289.54     | 1033       | 06/03/18 |
| 68,647.89    | 1033       | 06/03/18 |
| 33,806.00    | 1011       | 05/03/18 |
| 715.58       | 1376       | 19/03/18 |
| 778.30       |            |          |
| 368,256.60   | 1303       | 20/03/18 |
| 5,600.15     | 1220       | 14/03/18 |
| 8,289.54     | 1033       | 06/03/18 |
| 8,496.60     | 1033       | 06/03/18 |
| 925.75       | 1051       | 07/03/18 |
| 8,526.67     | 1321, 1321 | 20/03/18 |
| 21,840.00    | 20         | 20/03/18 |
| 1,290.00     |            |          |
| 6,398.00     | 1050       | 07/03/18 |
| 122,061.14   |            |          |
| 2,450.00     | 1291       | 20/03/18 |
| 356.17       | 1261       | 16/03/18 |
| 1,222.31     | 1339       | 21/03/18 |
| 871.40       | 1339       | 21/03/18 |
| 11,301.39    | 1481       | 28/03/18 |
| 41,108.00    | 1208       | 12/03/18 |
| 630.02       | 1341       | 21/03/18 |
| 604.52       | 1310       | 20/03/18 |
| 11,854.20    | 1611       | 02/04/18 |
| 361.76       | 1284       | 20/03/18 |
| 436.00       | 1036       | 06/03/18 |
| 545.00       | 1036       | 06/03/18 |
| 6,769.81     | 1325       | 20/03/18 |
| 20,642.35    | 1325       | 20/03/18 |
| 334.64       | 1325       | 20/03/18 |
| 466.44       | 1325       | 20/03/18 |
| 448.91       | 1325       | 20/03/18 |
| 2,818.96     | 1325       | 20/03/18 |
| 2,855.56     | 1325       | 20/03/18 |
| 299.42       | 1325       | 20/03/18 |
| 101.68       | 1325       | 20/03/18 |
| 101.29       | 1325       | 20/03/18 |
| 426.50       | 1325       | 20/03/18 |
| 384.08       | 1325       | 20/03/18 |
| 1,514.09     | 1325       | 20/03/18 |
| 185.60       | 1325       | 20/03/18 |
| 131.85       | 1325       | 20/03/18 |
| 79.93        | 1325       | 20/03/18 |
| 79.93        | 1325       | 20/03/18 |
| 122.75       | 1325       | 20/03/18 |
| 238.08       | 1325       | 20/03/18 |
| 281.23       | 1325       | 20/03/18 |
| 60,263.60    | 1355       | 26/03/18 |
| 12,410.00    | 23         | 27/03/18 |
| 5,777.00     | 1025       | 05/04/18 |
| 15,344.64    |            |          |
| 4,660.42     | 1198       | 13/02/18 |
| 11,096.99    | 1562       | 04/05/18 |
| 1,767.90     | 1990       | 09/05/18 |
| 271.51       | 1302       | 20/03/18 |
| 128,086.45   | 1317       | 21/03/18 |
| 152,151.49   | 1275       | 18/03/18 |
| 75,598.15    | 1317       | 21/03/18 |
| 220,236.69   | 1625       | 03/04/18 |
| 2,130.10     | 1441       | 27/03/18 |
| 9,870.65     | 1301       | 20/03/18 |
| 8,560.00     | 1049       | 07/03/18 |
| 20.00        | 1050       | 07/03/18 |
| 752.08       | 1299       | 20/03/18 |
| 34,821.59    | 1218       | 14/03/18 |
| 357.00       | 1222       | 14/03/18 |
| 1,594.30     | 1285       | 20/03/18 |
| 74.99        | 1285       | 20/03/18 |
| 5,258.44     | 1282       | 19/03/18 |

|              |            |          |
|--------------|------------|----------|
| 482,253.09   | 1478       | 28/03/18 |
| 3,897.27     | 1307       | 20/03/18 |
| 9,965.23     | 1574       | 29/03/18 |
| 206,687.32   | 1573       | 29/03/18 |
| 2,856.00     | 1266       | 16/03/18 |
| 9,020.00     | 1199       | 14/03/18 |
| 124,234.16   | 1585       | 02/04/18 |
| 173,369.20   | 1225       | 14/03/18 |
| 695,981.17   | 1288       | 20/03/18 |
| 63,771.64    | 1640       | 05/04/18 |
| 666.40       | 1437       | 27/03/18 |
| 6,953.98     | 1221       | 14/03/18 |
| 4,499.40     | 1295       | 29/03/18 |
| 389.97       | 1305       | 20/08/18 |
| 15,243.64    | 1373       | 26/03/18 |
| 249,441.25   | 1372       | 26/03/18 |
| 19,955.30    | 1373       | 26/03/18 |
| 67,787.97    | 1342       | 21/03/18 |
| 163,677.06   | 1436       | 27/03/18 |
| 40.27        | 1759       | 12/04/18 |
| 9,291.19     | 990, 991   | 28/03/18 |
| 2,284.80     | 1360       | 26/03/18 |
| 2,845.76     | 1309       | 20/03/18 |
| 5,577.54     | 1594       | 02/04/18 |
| 523.60       | 1262       | 16/03/18 |
| 2,202,928.02 | 1274       | 26/03/18 |
| 60.65        | 1228       | 14/03/18 |
| 9,992.43     | 1595       | 02/04/18 |
| 1,583.94     | 1597       | 02/04/18 |
| 1,957.55     | 1593       | 02/04/18 |
| 1,678.09     | 1338       | 21/03/18 |
| 27,613.53    | 1289       | 20/03/18 |
| 10,448.20    | 1293       | 20/03/18 |
| 3,208.24     |            |          |
| 57,943.36    | 1323, 1324 | 20/03/18 |
| 40,623.74    | 1439       | 27/03/18 |
| 70,306.28    |            |          |
| 6,997.20     |            |          |
| 4,474.05     | 1334       | 21/03/18 |
| 921,878.66   | 1596       | 02/04/18 |
| 732.90       | 1284       | 20/03/18 |
| 456.96       | 1334       | 26/03/18 |
| 399.98       | 1372       | 26/03/18 |
| 2,320.50     |            |          |
| 175.00       |            |          |
| 127,208.75   | 1438       | 27/03/18 |
| 25,492.40    |            |          |
| 213,550.40   | 1572       | 29/03/18 |
| 23,941.10    | 1440       | 27/03/18 |
| 3,999.07     | 1296       | 20/03/18 |
| 10,155.94    | 1222       | 14/03/18 |
| 4,934.35     | 1618       | 02/04/18 |
| 3,938.93     | 1618       | 02/04/18 |
| 5,942.18     | 1757       | 12/04/18 |
| 271.71       | 1601       | 02/04/18 |
| 903.44       | 1334       | 21/03/18 |
| 404.20       |            |          |
| 6,579.27     | 1769       | 12/04/18 |
| 235.52       | 1340       | 21/03/18 |
| 15,058.44    | 1340       | 21/03/18 |
| 103,660.00   | 1340       | 21/03/18 |
| 228.48       | 1309       | 20/03/18 |
| 239.48       | 1309       | 20/03/18 |
| 5,290.00     | 1306       | 20/03/18 |
| 10,290.00    | 1627       | 03/04/18 |
| 3,342.71     | 1297       | 20/03/18 |
| 225.23       | 1591       | 02/04/18 |
| 1,303.20     | 1604       | 02/04/18 |
| 70,754.27    | 1616       | 02/04/18 |
| 268,884.90   | 1617       | 02/04/18 |
| 979,928.34   | 1615       | 02/04/18 |
| 3,163.97     | 1336       | 21/03/18 |
| 643.60       | 1300       | 20/03/18 |
| 5,009.90     | 1598       | 02/04/18 |
| 6,459.92     | 1598       | 02/04/18 |
| 50,450.00    | 1283       | 19/03/18 |
| 478,400.06   | 1283       | 19/03/18 |
| 1,260.21     | 1605       | 02/04/18 |
| 582,460.26   | 1431       | 27/03/18 |
| 7,919.75     | 1640       | 05/04/18 |
| 63,771.64    | 1640       | 05/04/18 |
| 4,486.32     | 1600       | 02/04/18 |
| 400.00       | 1298       | 20/03/18 |
| 597,153.22   | 1606       | 02/04/18 |
| 2,530.74     | 1336       | 21/03/18 |
| 4,025.79     | 1614       | 02/04/18 |
| 277.98       | 1614       | 02/04/18 |
| 8,080.10     | 1476       | 28/03/18 |
| 160.00       | 1298       | 20/03/18 |
| 310.99       | 1608       | 02/04/18 |
| 496.83       |            |          |
| 66.72        | 2009       | 09/05/18 |
| 848.79       | 1443       | 27/03/18 |
| 2,260.77     | 1443       | 27/03/18 |
| 17,889.18    | 1443       | 27/03/18 |
| 20,683.88    | 1443       | 27/03/18 |
| 5,542.00     | 1330       | 21/03/18 |
| 4,767.10     | 1578, 1579 | 30/03/18 |
| 421.00       |            |          |
| 400.00       | 1298       | 16/03/18 |
| 598.00       | 1602       | 02/04/18 |
| 4,731.00     | 1223       | 14/03/18 |
| 271.71       | DUBLURA    |          |
| 140,208.11   | 1626       | 03/04/18 |
| 608.72       | 1591       | 02/04/18 |
| 715.30       | 1480       | 28/03/18 |
| 4,686.66     | 1592       | 02/04/18 |
| 200,037.45   | 1774       | 13/04/18 |
| 198,786.46   | 1328       | 23/03/18 |
| 1,770.00     |            |          |
| 3,460.52     | 1482       | 28/03/18 |
| 3,663.26     | 1590       | 02/04/18 |
| 156.00       | card       |          |
| 2,349.06     |            |          |
| 595.00       | 1367       | 26/03/18 |
| 114,138.79   | 1637       | 04/04/18 |
| 66,807.04    | 1637       | 04/04/18 |
| 3,434.25     | 1298       | 20/03/18 |
| 161.64       | 1599       | 02/04/18 |
| 2,394.70     | 1647       | 11/04/18 |
| 328.70       | 1647       | 11/04/18 |
| 6,735.40     | 1772       | 13/04/18 |
| 135,207.80   | 1610       | 02/04/18 |
| 4,000.00     | 19         | 20/03/18 |
| 3,360.00     |            |          |
| 9,600.00     |            |          |
| 611.97       | 1599       | 02/04/18 |
| 280.05       | 1599       | 02/04/18 |
| 183.50       | 1653       | 11/04/18 |
| 510.91       | 1609       | 02/04/18 |
| 941.88       | 1639       | 05/04/18 |
| 431.55       |            |          |
| 111.00       | 1644       | 05/04/18 |
| 255.97       | 1650       | 11/04/18 |
| 2,231.25     | 18         | 15/03/18 |
| 2,231.25     | 18         | 15/03/18 |
| 2,231.25     | 18         | 15/03/18 |
| 529.85       | 1368       | 26/03/18 |
| 2,120.21     | 1613       | 02/04/18 |
| 1,094.80     | 1646       | 11/04/18 |
| 493.14       | 1651       | 11/04/18 |
| 510.59       | 1623       | 02/04/18 |
| 7,161.74     | 1623       | 03/04/18 |
| 57,506.19    |            |          |
| 44,743.73    | 1698       | 11/04/18 |
| 1,026,294.80 | 1332       | 21/03/18 |
| 19.97        | 1354       | 26/03/18 |
| 863.64       | 1333       | 21/03/18 |
| 1,337.07     | 1327       | 13/03/18 |
| 388.23       | 1328       | 16/03/18 |
| 210.72       | 1343       | 21/03/18 |
| 46.63        | 1326       | 21/03/18 |
| 837.00       |            |          |
| 2,589.26     | 1756       | 12/04/18 |
| 25,248.91    | 1357       | 26/03/18 |
| 3,845.50     | 1628       | 03/04/18 |
| 726.77       | 1622       | 03/04/18 |
| 726.77       | 1622       | 03/04/18 |
| 127.51       | 1622       | 03/04/18 |
| 166.06       | 1622       | 03/04/18 |
| 272.14       | 1621       | 02/04/18 |
| 1,560.44     | 1624       | 03/04/18 |
| 2,448.08     | 1661       | 11/04/18 |
| 2,341.18     | 1661       | 11/04/18 |
| 1,533.81     | 1661       | 11/04/18 |
| 2,706.35     | 1661       | 11/04/18 |
| 287.02       | 1661       | 11/04/18 |
| 540.19       | 1661       | 11/04/18 |
| 540.19       | 1661       | 11/04/18 |
| 704.16       | 1661       | 11/04/18 |
| 2,071.13     | 1661       | 11/04/18 |
| 1,284.73     |            |          |
| 3,104.19     | 1661       | 11/04/18 |

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| 5,126.32     | 1661       | 11/04/18 |
| 5,020.00     |            |          |
| 154.70       | 1602       | 11/04/18 |
| 263,774.75   | 1756       | 12/04/18 |
| 276,556.60   | 1756       | 12/04/18 |
| 1,180.00     | 1651       | 11/04/18 |
| 2,641.57     | 1361       | 26/03/18 |
| 3,746.71     | 1361       | 26/03/18 |
| 2,172.46     | 1442       | 27/03/18 |
| 11,900.00    | 1641       | 05/04/18 |
| 4,050.00     | 21         | 26/03/18 |
| 2,610.79     | 1599       | 02/04/18 |
| 3,000.00     |            |          |
| 416.00       |            |          |
| 900.00       |            |          |
| 2,151.00     |            |          |
| 82,338.45    | 1601       | 02/04/18 |
| 1,157,288.65 | 1603       | 02/04/18 |
| 2,601.20     | 1479       | 28/03/18 |
| 57,635.62    | 1481       | 28/03/18 |
| 4,757.33     | 1375       | 26/03/18 |
| 3,555.93     | 1356       | 26/03/18 |
| 4,428.00     | 1655       | 11/04/18 |
| 1,043.63     | 1648       | 11/04/18 |
| 4,001.78     | 1655       | 11/04/18 |
| 152,672.28   | 1771       | 13/04/18 |
| 259,800.00   |            |          |
| 7,996.80     | 1762       | 12/04/18 |
| 7,996.80     | 1762       | 12/04/18 |
| 2,515.15     | 1777       | 13/04/18 |
| 694.84       | 1777       | 13/04/18 |
| 544.58       | 1777       | 13/04/18 |
| 36,341.35    | 1759       | 12/04/18 |
| 5,902.40     | 1765       | 12/04/18 |
| 3,190.00     | 1475       | 28/03/18 |
| 1,250.00     | 1474       | 28/03/18 |
| 10,314.73    | 1763       | 12/04/18 |
| 2,712.01     | 1763       | 12/04/18 |
| 61.67        |            |          |
| 404.20       |            |          |
| 3,717.20     |            |          |
| 441.29       |            |          |
| 9,291.19     | 1344, 1345 | 21/03/18 |
| 1,496.94     | 1789       | 17/04/18 |
| 6,404.00     | 1629       | 03/04/18 |
| 4,902.75     | 1795       | 16/04/18 |
| 3,799.96     | 1764       | 12/04/18 |
| 549.99       | 1643       | 05/04/18 |
| 13,042.40    | 1781       | 16/04/18 |
| 259,800.00   | 1459       | 27/03/18 |
| 3,998.40     | 1762       | 12/04/18 |
| 3,785.00     | 1763       | 12/04/18 |
| 191.00       | 1782       | 16/04/18 |
| 617.71       | 1782       | 16/04/18 |
| 696.15       | 1785       | 16/04/18 |
| 622.87       | 1785       | 16/04/18 |
| 2,590.99     | 1770       | 13/04/18 |
| 90,440.31    | 1770       | 13/04/18 |
| 200.29       | 1785       | 16/04/18 |
| 622.87       | 1785       | 16/04/18 |
| 6,016.21     | 1758       | 12/04/18 |
| 129,488.06   | 1818       | 18/04/18 |
| 333.20       | 1630       | 09/04/18 |
| 5,691.00     | 1586       | 30/03/18 |
| 1,950.00     | 24         | 30/03/18 |
| 2,970.24     | 1585       | 30/03/18 |
| 1,149,154.08 | 1831       | 20/04/18 |
| 399.44       | 1473       | 28/03/18 |
| 4,600.00     | 1577       | 28/03/18 |
| 2,256.69     | 1584       | 30/03/18 |
| 152,299.69   | 1771       | 13/04/18 |
| 5,477.65     |            |          |
| 919.99       | 1820       | 18/04/18 |
| 3,216.33     | 1588       | 02/04/18 |
| 194.92       | 1814       | 18/04/18 |
| 378.23       | 1760       | 12/04/18 |
| 15,225.81    | 1760       | 12/04/18 |
| 315.00       | 1783       | 16/04/18 |
| 54,406.80    | 1812       | 18/04/18 |
| 916.30       | 1750       | 17/04/18 |
| 3,338.84     | 1576       | 29/03/18 |
| 1,346.12     | 1784       | 16/04/18 |
| 18,076.29    | 1641       | 05/04/18 |
| 20,938.75    | 1641       | 05/04/18 |
| 20,075.06    | 1641       | 05/04/18 |
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| 19,040.00    | 1845       | 23/04/18 |
| 2,746.69     | 1641       | 05/04/18 |
| 2,255.25     | 1645       | 06/04/18 |
| 68,844.12    | 1778       | 13/04/18 |
| 1,582.70     | 1825       | 19/04/18 |
| 24,118.92    | 1823       | 19/04/18 |
| 12,733.00    | 1844       | 23/04/18 |
| 3,565.24     | 1844       | 23/04/18 |
| 11,186.00    | 1819       | 18/04/18 |
| 2,256.60     | 1882       | 25/04/18 |
| 4,831.40     | 1846       | 23/04/18 |
| 102,547.87   | 1843       | 23/04/18 |
| 31,229.18    | 1843       | 23/04/18 |
| 133,872.20   | 1843       | 23/04/18 |
| 61,095.30    |            |          |
| 101,702.67   | 1771       | 13/04/18 |
| 152,561.56   |            |          |
| 1,149,154.08 |            |          |
| 398,844.20   | 1824       | 19/04/18 |
| 107,123.80   | 1824       | 19/04/18 |
| 103,702.67   |            |          |
| 61,095.30    | 1771       | 13/04/18 |
| 8,500.00     | 1851       | 23/04/18 |
| 2,218.50     | 1855, 1856 | 23/04/18 |
| 181.25       | 1816       | 18/04/18 |
| 970.96       | 1777       | 13/04/18 |
| 18,188.92    | 1847       | 23/04/18 |
| 373.08       | 1847       | 23/04/18 |
| 430.15       | 1847       | 23/04/18 |
| 275.74       | 1847       | 23/04/18 |
| 318.92       | 1813       | 18/04/18 |
| 4,600.00     |            |          |
| 842.52       | 1653       | 11/04/18 |
| 6,383.04     | 1842       | 23/04/18 |
| 4,641.00     | 1771       | 13/04/18 |
| 28,933.07    | 1771       | 13/04/18 |
| 5,477.65     | 1654       | 11/04/18 |
| 990.10       | 1954       | 02/05/18 |
| 135,358.82   | 1954       | 02/05/18 |
| 595.00       | 1766       | 12/04/18 |
| 522.60       | 1852       | 23/04/18 |
| 1,470.71     | 1852       | 23/04/18 |
| 1,033.54     | 1852       | 23/04/18 |
| 925.25       | 1852       | 23/04/18 |
| 1,545.48     | 1852       | 23/04/18 |
| 730.30       | 1852       | 23/04/18 |
| 564.90       | 1852       | 23/04/18 |
| 1,646.14     | 1852       | 23/04/18 |
| 2,105.31     |            |          |
| 288.77       |            |          |
| 152,677.39   |            |          |
| 152,299.69   |            |          |
| 18,000.00    | 36         | 12/04/18 |
| 504.37       |            |          |
| 750.00       | 1612       | 02/04/18 |
| 3,300.00     |            |          |
| 4,983.13     | 2006       | 09/05/18 |
| 24,196.83    | 1896       | 26/04/18 |
| 152,561.56   | 1771       | 13/04/18 |
| 2,975.00     | 1828, 1829 | 19/04/18 |
| 58,150.19    | 1828, 1829 | 19/04/18 |
| 5,437.73     | 1890       | 23/04/18 |
| 4,000.00     | 1795       | 18/04/18 |
| 257.04       | 1951       | 02/05/18 |
| 12,410.00    | 36         | 26/04/18 |
| 15,243.00    | 1858       | 24/05/18 |
| 67,780.70    | 1881       | 25/04/18 |
| 49,594.16    | 1858       | 24/04/18 |
| 249,414.48   | 1858       | 24/04/18 |
| 9,055.71     | 1900       | 26/04/18 |
| 206,470.10   | 1899       | 26/04/18 |
| 155,402.87   | 1851       | 23/04/18 |
| 190.00       |            |          |
| 202,507.25   | 1767       | 12/04/18 |
| 483,511.44   | 1801       | 26/04/18 |
| 3,297.81     | 1819       | 23/04/18 |
| 82,073.21    | 1895       | 26/04/18 |
| 4,578.83     | 1892       | 26/04/18 |
| 517.02       | 1892       | 26/04/18 |
| 836.80       | 1892       | 26/04/18 |
| 1,232.82     | 1892       | 26/04/18 |
| 2,798.87     | 1892       | 26/04/18 |
| 14,420.12    | 1892       | 26/04/18 |
| 4,545.80     | 1787       | 17/04/18 |
| 4,474.40     | 1787       | 17/04/18 |
| 800.00       | 1798       | 18/04/18 |
| 800.00       | 1797       | 18/04/18 |

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| 3,500.00     | 1796       | 18/04/18 |
| 163,336.64   | 1891       | 26/04/18 |
| 23,115.18    | 1880       | 15/04/18 |
| 1,364,941.30 | 1897       | 26/04/18 |
| 58,341.41    | 1929, 1930 | 26/04/18 |
| 17,196.87    | 1858       | 24/04/18 |
| 11,244.07    | 1768       | 12/04/18 |
| 44,976.20    | 1898       | 26/04/18 |
| 6,064.64     | 1788       | 17/04/18 |
| 2,203,164.57 | 1848       | 23/04/18 |
| 373.18       | 1847       | 23/04/18 |
| 746.41       | 1847       | 23/04/18 |
| 1,071.00     | 1860       | 24/04/18 |
| 707,742.02   | 1831       | 20/04/18 |
| 71,162.00    | 1871       | 25/04/18 |
| 11,074.44    | 1862       | 04/05/18 |
| 4,985.30     | 2000       | 09/05/18 |
| 57,512.37    | 1863       | 24/04/18 |
| 5,174.63     | 1890       | 26/04/18 |
| 104,426.50   | 1849       | 23/04/18 |
| 11,747.16    | 1849       | 23/04/18 |
| 78.84        | 1849       | 23/04/18 |
| 20,689.21    | 1865       | 24/04/18 |
| 23,802.12    | 1865       | 24/04/18 |
| 199,831.40   | 2218       | 21/05/18 |
| 4,680.64     | 1901       | 26/04/18 |
| 4,938.26     |            |          |
| 4,935.19     | 1925       | 26/04/18 |
| 50,456.00    | 1786       | 17/04/18 |
| 478,400.06   | 1786       | 17/04/18 |
| 1,076.52     | 1892       | 26/04/18 |
| 5,524.37     | 1892       | 26/04/18 |
| 2,234.74     | 1861       | 04/05/18 |
| 443.33       | 2405       | 04/06/18 |
| 37,365.58    | 1909       | 26/04/18 |
| 583.18       | 1920       | 26/04/18 |
| 1,360.80     | 1865       | 24/04/18 |
| 2,261.36     | 1865       | 24/04/18 |
| 117,360.70   | 1909       | 26/04/18 |
| 24,161.42    | 1923       | 26/04/18 |
| 6,743.22     | 1917       | 26/04/18 |
| 2,212.94     | 1990       | 03/05/18 |
| 5,724.20     |            |          |
| 268,884.91   | 1902       | 26/04/18 |
| 841,940.37   | 2138       | 14/05/18 |
| 12,899.94    | 2138       | 14/05/18 |
| 6,821.98     | 2138       | 14/05/18 |
| 991,269.14   | 1893       | 26/04/18 |
| 444.20       | 1892       | 26/04/18 |
| 800.00       | 1873       | 25/04/18 |
| 7,650.19     | 1963       | 04/05/18 |
| 7,907.81     | 1963       | 04/05/18 |
| 10,370.01    | 1963       | 04/05/18 |
| 6,647.05     | 1963       | 04/05/18 |
| 11,349.05    | 1840       | 23/04/18 |
| 974.59       | 1840       | 23/04/18 |
| 581,848.12   | 1904       | 26/04/18 |
| 3,164.32     | 1883, 1884 | 25/04/18 |
| 1,217.79     | 1858       | 24/04/18 |
| 214,293.23   | 1894       | 26/04/18 |
| 16,464.59    | 1952       | 02/05/18 |
| 25,216.11    | 1992       | 02/05/18 |
| 75.33        | 1821       | 19/04/18 |
| 4,053.15     | 1859       | 24/04/18 |
| 122,617.60   | 1857       | 24/04/18 |
| 137,944.80   | 1857       | 24/04/18 |
| 45,981.60    | 1857       | 24/04/18 |
| 52,791.95    | 1872       | 25/04/18 |
| 1,664.76     | 1913       | 26/04/18 |
| 66,843.90    | 1955       | 02/05/18 |
| 842.00       | 1916       | 26/04/18 |
| 1,495.59     | 1991       | 08/05/18 |
| 83,189.93    | 1979       | 07/05/18 |
| 285.60       | 1841       | 23/04/18 |
| 285.60       | 1841       | 23/04/18 |
| 72.70        | 2000       | 09/05/18 |
| 4,768.84     | 1928, 1927 | 26/04/18 |
| 885,626.07   | 1998       | 08/05/18 |
| 4,000.49     | 1978       | 07/05/18 |
| 275.80       | 1861       | 24/04/18 |
| 3,534.74     | 1974       | 07/05/18 |
| 3,030.74     |            |          |
| 4,813.35     | 1976       | 07/05/18 |
| 2,374.05     | 1968       | 07/05/18 |
| 4,945.14     | 2253       | 23/05/18 |
| 1,740.00     |            |          |
| 295.20       |            |          |
| 793,365.17   | 2180       | 16/05/18 |
| 529.85       | 1368       | 26/03/18 |
| 2,726.59     | 2005       | 09/05/18 |
| 108,654.97   | 2002       | 09/05/18 |
| 310.61       | 2001       | 09/05/18 |
| 1,248.95     | 1977       | 07/05/18 |
| 25,492.40    | 1830       | 20/04/18 |
| 3,360.00     | 271        | 19/04/18 |
| 863.64       | 1862       | 24/04/18 |
| 17,309.18    | 1981       | 07/05/18 |
| 25.45        | 1877       | 25/04/18 |
| 1,708,614.62 | 1812       | 20/04/18 |
| 12,384.00    | 1980       | 07/05/18 |
| 333.20       |            |          |
| 1,573.25     | 1860       | 26/04/18 |
| 1,844.50     | 1910       | 26/04/18 |
| 1,423.85     | 2327       | 24/05/18 |
| 3,486.52     | 1879       | 25/04/18 |
| 2,794.55     | 1973       | 07/05/18 |
| 4,290.78     | 1973       | 07/05/18 |
| 388.18       | 2002       | 09/05/18 |
| 263.80       | 1996       | 08/05/18 |
| 54,310.07    | 2007       | 09/05/18 |
| 71.40        | 2001       | 09/05/18 |
| 1,534.00     | 1874       | 25/04/18 |
| 3,847.68     | 2014       | 09/05/18 |
| 410.00       | 2015       | 09/05/18 |
| 15,149.05    |            |          |
| 70,584.68    | 2012       | 09/05/18 |
| 40,915.53    | 1982, 1983 | 07/05/18 |
| 489.55       | 2003       | 09/05/18 |
| 58,678.59    | 1871       | 25/04/18 |
| 490.00       | 2135       | 11/05/18 |
| 5,319.30     | 2193       | 17/05/18 |
| 61.52        | 2102       | 10/05/18 |
| 4,835.84     | 1915       | 26/04/18 |
| 996.03       | 2142       | 14/05/18 |
| 2,595.96     | 2143       | 14/05/18 |
| 340.01       | 2013       | 09/05/18 |
| 611.01       | 2104       | 10/05/18 |
| 1,969.45     | 2144       | 14/05/18 |
| 443.15       | 1951       | 02/05/18 |
| 750.00       | 1876       | 25/04/18 |
| 168.02       | 1878       | 24/04/18 |
| 27,206.18    | 1950       | 02/05/18 |
| 292.35       | 1870       | 25/04/18 |
| 283.22       | 2011       | 09/05/18 |
| 4,454.75     | 2011       | 09/05/18 |
| 131.48       | 2011       | 09/05/18 |
| 82.38        | 2011       | 09/05/18 |
| 5,779.15     | 1993       | 08/05/18 |
| 460.00       | 2010       | 12/06/18 |
| 2,677.50     | 2156       | 15/05/18 |
| 1,356.60     | 2100       | 10/05/18 |
| 1,713.60     | 2103       | 10/05/18 |
| 603.47       | 2154       | 15/05/18 |
| 1,078.97     | 2154       | 15/05/18 |
| 715.58       | 1998       | 02/05/18 |
| 528,483.63   | 2101       | 10/05/18 |
| 15,773.34    | 2326       | 24/05/18 |
| 3,780.00     | 1814       | 26/04/18 |
| 63,880.00    | 1912       | 26/04/18 |
| 74,516.86    | 2157       | 15/05/18 |
| 19,400.15    | 2016       | 09/05/18 |
| 86,410.00    | 1911       | 02/05/18 |
| 747.92       | 2164       | 15/05/18 |
| 1,001.06     | 2164       | 15/05/18 |
| 880.49       | 2164       | 15/05/18 |
| 1,360.98     | 2164       | 15/05/18 |
| 749.82       | 2164       | 15/05/18 |
| 1,164.17     | 2164       | 15/05/18 |
| 648.95       | 2164       | 15/05/18 |
| 13.00        |            |          |
| 187,464.98   | 2162       | 15/05/18 |
| 23,108.73    | 2164       | 17/05/18 |
| 153,096.52   | 2004       | 09/05/18 |
| 151,151.93   | 2004       | 09/05/18 |
| 151,151.93   |            |          |
| 6,131.39     | 2010       | 09/05/18 |
| 459.10       |            |          |
| 2,712.26     | 2155       | 15/05/18 |
| 270.00       | 1972       | 07/05/18 |
| 297.50       | 2161       | 15/05/18 |
| 2,029.63     | 2164       | 15/05/18 |
| 2,029.63     | 2164       | 15/05/18 |
| 2,508.20     |            |          |
| 2,029.63     | 2164       | 15/05/18 |

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| 3,975.41     | 2128       | 10/05/18 |
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| 5,441.50     | 2299       | 24/05/18 |
| 811.00       | 2147       | 14/05/18 |
| 973,303.13   | 2398       | 04/06/18 |
| 264,549.32   | 2396       | 04/06/18 |
| 6,247.50     | 2211       | 21/05/18 |
| 789,644.63   |            |          |
| 1,187.99     |            |          |
| 2,580.04     | 2401       | 04/06/18 |
| 2,263.39     | 2329       | 24/05/18 |
| 1,626.65     | 2329       | 24/05/18 |
| 22,890.94    | 2329       | 24/05/18 |
| 20,707.87    | 2329       | 24/05/18 |
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| 228.48       | 2254       | 23/05/18 |
| 2,200.31     | 2397       | 04/06/18 |
| 763.00       | 2368       | 30/05/18 |
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| 244.69       | 2403       | 04/06/18 |
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| 139.80       |            |          |
| 138.70       |            |          |
| 22,084.97    | 2626, 2627 | 13/06/18 |
| 22,084.97    | 2626, 2627 | 13/06/18 |
| 22,084.97    | 2626, 2627 | 13/06/18 |
| 3,354.37     | 2369       | 30/05/18 |
| 1,540.00     | 2217       | 21/05/18 |
| 7,167.05     | 2386       | 04/06/18 |
| 575.94       | 2400       | 04/06/18 |
| 70,453.06    | 2433       | 05/06/18 |
| 7,089.28     | 2221       | 21/05/18 |
| 5,545.04     | 2220       | 21/05/18 |
| 5,495.26     | 2221       | 21/05/18 |
| 2,495.26     | 2222       | 21/05/18 |
| 1,498.22     | 2394       | 04/06/18 |
| 4,333.62     | 2405       | 11/06/18 |
| 3,851.36     | 2376       | 30/05/18 |
| 742.31       | 2376       | 30/05/18 |
| 3,187.85     | 2258, 2259 | 24/05/18 |
| 3,759.85     | 2443       | 06/06/18 |
| 4,212.00     | 2385       | 04/06/18 |
| 991.75       | 2371       | 30/05/18 |
| 1,024.59     | 2404       | 04/06/18 |
| 8,496.60     | 2369       | 30/05/18 |
| 5,950.00     | 2179       | 16/05/18 |
| 11,602.50    | 2204       | 18/05/18 |
| 54,714.10    | 2430       | 05/06/18 |
| 1,662.10     | 2380       | 04/06/18 |
| 597.14       | 2440       | 24/05/18 |
| 22,084.97    | 2626, 2627 | 13/06/18 |
| 3,819.29     | 2478       | 11/06/18 |
| 3,559.29     | 2478       | 11/06/18 |
| 2,738.49     | 2299       | 24/05/18 |
| 1,664.69     | 2393       | 04/06/18 |
| 53,249.97    | 2249       | 23/05/18 |
| 12,384.00    | 2292       | 24/05/18 |
| 642.12       | 2438, 2439 | 05/06/18 |
| 261.80       | 2448, 2449 | 08/06/18 |
| 190,796.80   | 2460       | 08/06/18 |
| 86,776.93    | 2383       | 04/06/18 |
| 342.72       | 2442       | 06/06/18 |
| 6,149.37     | 2612       | 12/06/18 |
| 104.64       | 2385       | 04/06/18 |
| 1,174.53     | 2370       | 30/05/18 |
| 416.00       | 2399       | 04/06/18 |
| 2,847.05     | 2384       | 04/06/18 |
| 5,389.10     | 2434       | 05/06/18 |
| 3,978.43     | 2444       | 06/06/18 |
| 6,762.10     | 2455       | 08/06/18 |
| 437.15       | 2455       | 08/06/18 |
| 401.62       | 2455       | 08/06/18 |
| 245.45       | 2455       | 08/06/18 |
| 2,045.06     | 2402       | 04/06/18 |
| 1,111.46     | 2431       | 05/06/18 |
| 732.37       | 2389       | 04/06/18 |
| 900.69       | 2436       | 05/06/18 |
| 3,533.07     | 2436       | 05/06/18 |
| 709.78       | 2436       | 05/06/18 |
| 1,299.44     | 2436       | 05/06/18 |
| 438.69       | 2436       | 05/06/18 |
| 1,643.76     | 2454       | 08/06/18 |
| 2,078.31     | 2454       | 08/06/18 |
| 4,797.76     | 2454       | 08/06/18 |
| 1,915.90     | 2454       | 08/06/18 |
| 318,604.32   |            |          |
| 400.71       |            |          |
| 209,849.24   |            |          |
| 387,220.35   | 2251       | 23/05/18 |
| 23.06        | 2466       | 11/06/18 |
| 1,980,953.07 | 2224       | 21/05/18 |
| 6,540.00     | 2459       | 08/06/18 |
| 670.17       | 2486       | 11/06/18 |
| 14,672.70    |            |          |
| 2,973.81     | 2368       | 30/05/18 |
| 8,061.54     | 2481       | 11/06/18 |
| 6,995.22     | 2481       | 11/06/18 |
| 10,245.47    | 2457       | 08/06/18 |
| 580.00       | 2425       | 05/06/18 |
| 1,039.89     | 2486       | 11/06/18 |
| 1,318.40     | 2479       | 11/06/18 |
| 456.11       | 2477       | 11/06/18 |
| 856.55       | 2099       | 19/06/18 |
| 953.68       | 2486       | 11/06/18 |
| 918.38       | 2486       | 11/06/18 |
| 918.38       | 2486       | 11/06/18 |
| 284.18       | 2472       | 10/06/18 |
| 126.63       | 2294       | 24/05/18 |
| 1,899.98     | 2458       | 08/06/18 |
| 17,771.46    | 2300, 2301 | 24/05/18 |
| 1,343.08     | 2300, 2301 | 24/05/18 |
| 70,124.51    | 2381       | 04/06/18 |
| 150,733.63   | 2474       | 11/06/18 |
| 11,000.10    | 2486       | 11/06/18 |
| 1,501.78     | 2480       | 11/06/18 |
| 4,284.00     | 2605, 2606 | 12/06/18 |
| 798.20       | 2297       | 24/05/18 |
| 822.78       | 2296       | 24/05/18 |
| 1,546.12     | 2294       | 24/05/18 |
| 296.30       | 2295       | 24/05/18 |
| 400.00       | 2361       | 30/05/18 |
| 238.00       | 2475       | 11/06/18 |
| 861.84       | 2460       | 30/05/18 |
| 499.80       | 2475       | 11/06/18 |
| 7,459.34     | 2435       | 05/06/18 |
| 10,614.04    | 2465       | 11/06/18 |
| 20,989.00    | 2243       | 12/05/18 |
| 306,039.32   | 2330       | 24/05/18 |
| 410.55       | 2611       | 12/06/18 |
| 153.00       | 2614       | 12/06/18 |
| 2,531.98     | 2607       | 12/06/18 |
| 672.37       | 2392       | 04/06/18 |
| 5,408.05     | 2609       | 12/06/18 |
| 46,901.39    | 2399       | 04/06/18 |
| 21,144.69    |            |          |
| 1,844.50     | 2298       | 24/05/18 |
| 37,277.90    | 2487, 2488 | 11/06/18 |
| 442.00       | 2245       | 23/05/18 |
| 3,825.00     | 2246       | 23/05/18 |
| 1,075,759.89 | 2299       | 04/06/18 |
| 4,411.38     |            |          |
| 150,400.00   |            |          |
| 1,540.00     |            |          |
| 341.53       | 2429       | 05/06/18 |
| 5,107.08     | 2378       | 04/06/18 |
| 840.14       | 2616, 2617 | 12/06/18 |
| 624.00       | 2625       | 13/06/18 |
| 1,199.52     | 2447       | 05/06/18 |
| 2,163.07     | 2682       | 19/06/18 |
| 1,584.45     | 2681       | 19/06/18 |
| 9,030.00     | 2391       | 04/06/18 |
| 316.00       | 2608       | 12/06/18 |
| 895.00       | 2613       | 12/06/18 |
| 1,598.49     | 2684       | 19/06/18 |
| 473.62       | 2453       | 08/06/18 |
| 11,470.49    | 2680       | 19/06/18 |
| 297,664.34   | 2680       | 19/06/18 |
| 332.01       | 2683       | 19/06/18 |
| 265,332.19   |            |          |
| 360.00       | 2426       | 05/06/18 |
| 18,792.48    | 2674       | 19/06/18 |
| 488.38       | 2616, 2617 | 12/06/18 |
| 6,875.21     | 2482       | 11/06/18 |
| 297.50       | 2679       | 19/06/18 |
| 1,516.06     | 2685       | 19/06/18 |
| 1,100.23     | 2290       | 04/06/18 |
| 181.44       | 2675       | 19/06/18 |
| 1,540.00     |            |          |
| 2,023.00     | 2720       | 21/06/18 |
| 1,834.60     | 2428       | 05/06/18 |
| 14,672.70    | 2709       | 20/06/18 |
| 140.94       | 2708       | 20/06/18 |

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| 291.00       | 2676       | 19/06/18 |
| 335.00       | 2676       | 19/06/18 |
| 493.39       | 2676       | 19/06/18 |
| 4,164.84     | 2676       | 19/06/18 |
| 6,716.35     |            |          |
| 1,100.84     | 2713, 2710 | 20/06/18 |
| 511.81       | 2813       | 29/06/18 |
| 3,104.21     | 2889       | 03/07/18 |
| 30,811.12    |            |          |
| 32,798.71    | 2483       | 11/06/18 |
| 1,282.82     | 2726       | 21/06/18 |
| 35,700.00    | 2715       | 21/06/18 |
| 3,343.08     | 2467, 2468 | 11/06/18 |
| 2,059.98     | 2733, 2734 | 21/06/18 |
| 32,392.60    | 2467, 2468 | 11/06/18 |
| 187,176.53   | 3182       | 09/07/18 |
| 9,966.25     | 2432       | 05/06/18 |
| 22,003.41    | 2663       | 14/06/18 |
| 1,249.50     |            |          |
| 178,217.33   | 2724       | 21/06/18 |
| 2,070.00     |            |          |
| 769.18       | 2677       | 19/06/18 |
| 1,165.08     | 2624       | 19/06/18 |
| 2,239.68     | 2486       | 11/06/18 |
| 2,399.91     | 2686       | 19/06/18 |
| 923.46       | 2686       | 19/06/18 |
| 3,065.42     |            |          |
| 2,954.16     | 2686       | 19/06/18 |
| 2,577.42     | 3386       | 29/06/18 |
| 731.83       | 2388       | 04/05/18 |
| 239,790.98   | 2470       | 11/06/18 |
| 10,400.36    | 3189       | 09/07/18 |
| 527.21       | 2889       | 03/07/18 |
| 212.35       | 2743       | 21/06/18 |
| 442.36       | 2743       | 21/06/18 |
| 3,842.23     | 2743       | 21/06/18 |
| 12,326.29    | 2743       | 21/06/18 |
| 33,803.16    | 2743       | 21/06/18 |
| 31,937.90    | 2743       | 21/06/18 |
| 48,391.99    | 2743       | 21/06/18 |
| 150,091.91   | 2762       | 25/06/18 |
| 377.03       | 2824       | 28/06/18 |
| 423.64       | 2723       | 21/06/18 |
| 2,176.51     | 2796       | 28/06/18 |
| 822.78       |            |          |
| 443.60       | 2735       | 21/06/18 |
| 188.94       | 2845       | 29/06/18 |
| 187,015.06   | 3189       | 09/07/18 |
| 12,410.00    | 39         | 20/06/18 |
| 23,599.80    | 2743       | 21/06/18 |
| 361.78       | 2743       | 21/06/18 |
| 2,077.19     | 2743       | 21/06/18 |
| 361.78       | 2743       | 21/06/18 |
| 206.55       | 2743       | 21/06/18 |
| 18,482.81    | 2743       | 20/06/18 |
| 160.65       | 2839       | 29/06/18 |
| 481,259.21   | 2817, 2818 | 28/06/18 |
| 2,700.00     | 2484       | 11/06/18 |
| 9,038.01     | 2802       | 28/06/18 |
| 105,688.95   | 2801       | 28/06/18 |
| 366,407.36   | 2800       | 28/06/18 |
| 206,066.71   | 2801       | 28/06/18 |
| 4,800.91     | 2723       | 21/06/18 |
| 123,954.17   | 2844       | 29/06/18 |
| 273.70       | 2842       | 29/06/18 |
| 498,177.18   | 3031       | 05/07/18 |
| 16,324.75    | 3031       | 05/07/18 |
| 4,963.87     | 2702       | 20/06/18 |
| 4,623.87     | 2706       | 20/06/18 |
| 43,317.63    | 2452       | 08/05/18 |
| 984.87       | 2841       | 29/06/18 |
| 5,515.41     |            |          |
| 249,360.93   | 2847       | 29/06/18 |
| 12,931.30    | 2847       | 29/06/18 |
| 2,909.66     | 2847       | 29/06/18 |
| 15,238.72    | 2847       | 29/06/18 |
| 67,766.14    | 2847       | 29/06/18 |
| 19,948.87    | 2847       | 29/06/18 |
| 306,351.00   | 2846       | 29/06/18 |
| 17,009.00    | 2838       | 29/06/18 |
| 1,086.28     | 2803       | 28/06/18 |
| 4,606.22     | 2803       | 28/06/18 |
| 884.58       | 3035       | 06/06/18 |
| 44,876.30    | 2836       | 29/06/18 |
| 31.65        | 2841       | 29/06/18 |
| 67,116.00    | 2834       | 29/06/18 |
| 79.98        | 2723       | 21/06/18 |
| 58,443.16    | 2893       | 29/06/18 |
| 58,192.19    | 2728, 2729 | 21/06/18 |
| 32,130.00    | 2728, 2729 | 21/06/18 |
| 7,659.77     | 2672       | 19/06/18 |
| 2,287.97     | 2926       | 28/06/18 |
| 3,787.12     | 2821       | 28/06/18 |
| 2,328.30     | 2485       | 11/06/18 |
| 10,980.00    |            |          |
| 69,749.18    | 2835       | 29/06/18 |
| 2,700.00     |            |          |
| 488.99       | 2660       | 15/06/18 |
| 20,424.87    | 3238       | 12/07/18 |
| 580,711.31   | 2797       | 28/06/18 |
| 13,566.00    |            |          |
| 1,399.00     | 2754       | 22/06/18 |
| 2,509.71     | 2860       | 29/06/18 |
| 714.88       | 2661       | 14/06/18 |
| 342.72       | 2861       | 29/06/18 |
| 349.86       | 2828       | 28/06/18 |
| 163,347.08   | 2857       | 29/06/18 |
| 2,625.00     |            |          |
| 16,674.20    | 2758       | 28/06/18 |
| 104,974.00   | 2727       | 21/06/18 |
| 10,485.72    | 2727       | 21/06/18 |
| 4,661.56     | 2727       | 21/06/18 |
| 2,606.10     | 2862       | 29/06/18 |
| 11,539.49    | 2856       | 29/06/18 |
| 13,086.71    | 2660       | 14/06/18 |
| 27,409.10    | 2858       | 29/06/18 |
| 2,189,125.60 | 2744       | 21/06/18 |
| 354.03       | 2865       | 29/06/18 |
| 1,450.99     | 2745       | 22/06/18 |
| 2,563.45     | 2817       | 29/06/18 |
| 4,931.80     | 2846       | 29/06/18 |
| 1,937.93     | 2844       | 29/06/18 |
| 66,772.63    | 2825       | 28/06/18 |
| 7,142.97     | 2871, 2872 | 29/06/18 |
| 885,436.17   | 2830       | 28/06/18 |
| 266,394.43   | 2878       | 02/07/18 |
| 810,447.97   | 3205       | 11/07/18 |
| 717.51       | 2876       | 02/07/18 |
| 2,176.51     | 2829       | 28/06/18 |
| 297.50       | 2863       | 29/06/18 |
| 606.90       | 2877       | 02/07/18 |
| 6,748.49     | 2877       | 02/07/18 |
| 551.21       | 2875       | 02/07/18 |
| 2,031.09     | 2875       | 02/07/18 |
| 2,714.31     | 2853       | 29/06/18 |
| 6,644.63     | 2707       | 20/06/18 |
| 6,644.63     | 2659       | 14/06/18 |
| 43,561.81    | 2879       | 02/07/18 |
| 5,333.57     | 2879       | 02/07/18 |
| 9,607.73     | 2879       | 02/07/18 |
| 1,928.85     | 2879       | 02/07/18 |
| 13,244.07    | 2620       | 12/06/18 |
| 295.00       | 39         | 13/06/18 |
| 166,516.29   | 2678       | 19/06/18 |
| 976,792.15   | 2864       | 29/06/18 |
| 1,465,105.44 | 2654       | 13/06/18 |
| 24.95        | 2733       | 21/06/18 |
| 228.48       | 2732       | 21/06/18 |
| 229.48       | 2732       | 21/06/18 |
| 775.32       | 2667       | 15/06/18 |
| 1,336.85     | 2868, 2867 | 29/06/18 |
| 447.20       | 2891, 2892 | 03/07/18 |
| 70,704.64    | 2886       | 03/07/18 |
| 627.84       | 2703       | 20/06/18 |
| 11,424.00    | 2713, 2714 | 20/06/18 |
| 1,705.60     | 2735       | 21/06/18 |
| 589.17       |            |          |
| 3,299.94     | 2887       | 03/07/18 |
| 1,324.00     |            |          |
| 2,375.80     | 2700       | 19/06/18 |
| 416.00       | 3175       | 09/07/18 |
| 154.10       |            |          |
| 2,833.68     | 2757       | 25/06/18 |
| 272,861.05   | 2662       | 14/06/18 |
| 2,217.49     | 2655       | 13/06/18 |
| 4,434.99     | 2656       | 13/06/18 |
| 35,550.00    |            |          |
| 841.64       | 3181       | 09/07/18 |
| 20,831.12    |            |          |
| 20,479.27    | 2768       | 26/06/18 |
| 1,662.41     |            |          |
| 419.99       | 2887       | 03/07/18 |
| 1,053.15     | 2704       | 20/06/18 |
| 1,017.17     | 3030       | 05/07/18 |

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|--------------|-----------|----------|
| 478,400.06   | 2748      | 22/06/18 |
| 50,456.00    | 2748      | 22/06/18 |
| 714.02       | 2822      | 28/06/18 |
| 4,381.46     | 2673      | 19/06/18 |
| 199,908.66   | 3336      | 12/07/18 |
| 4,986.51     | 2765      | 25/06/18 |
| 33,365.37    |           |          |
| 10,637.51    | 2888      | 03/07/18 |
| 64,410.77    | 3179      | 09/07/18 |
| 33,905.31    | 3179      | 09/07/18 |
| 1,785.00     | 2864      | 29/06/18 |
| 20,610.59    | 2816      | 28/06/18 |
| 27,725.89    | 2816      | 28/06/18 |
| 2,252.77     | 2816      | 28/06/18 |
| 2,193.47     | 2816      | 28/06/18 |
| 5,911.74     | 3184      | 09/07/18 |
| 399.70       |           |          |
| 5,627.71     | 2750      | 22/06/18 |
| 5,535.58     | 2814      | 28/06/18 |
| 2,176.51     | 2753      | 22/06/18 |
| 863.04       | 2746      | 22/06/18 |
| 22,003.79    | 3181      | 09/07/18 |
| 95,644.69    | 2671      | 19/06/18 |
| 121,518.47   | 2671      | 19/06/18 |
| 110,023.38   |           |          |
| 4,781.42     | 2890      | 03/07/18 |
| 464.30       | 2764      | 25/06/18 |
| 154.70       | 2850      | 29/06/18 |
| 1,073.05     | 2747      | 22/06/18 |
| 4,445.79     | 2670      | 15/06/18 |
| 8,032.50     | 3186      | 09/07/18 |
| 654.50       | 3188      | 09/07/18 |
| 107.10       | 3187      | 09/07/18 |
| 1,019.98     | 3190      | 09/07/18 |
| 1,495.04     | 2853      | 29/06/18 |
| 30,773.60    | 3185      | 09/07/18 |
| 232,081.82   | 3332      | 12/07/18 |
| 12,384.00    | 3203      | 10/07/18 |
| 2,184.65     | 3325      | 12/07/18 |
| 2,285.00     | 3331      | 12/07/18 |
| 964.95       | 3328      | 12/07/18 |
| 653.20       | 3328      | 12/07/18 |
| 1,639.82     | 3178      | 09/07/18 |
| 1,976.59     | 3334      | 12/07/18 |
| 863.64       | 2821      | 28/06/18 |
| 56,898.84    | 2749      | 22/06/18 |
| 6,540.00     | 3333      | 12/07/18 |
| 5,515.41     |           |          |
| 5,535.58     |           |          |
| 305.75       | 2738      | 21/06/18 |
| 255.75       |           |          |
| 255.75       |           |          |
| 255.75       |           |          |
| 201,558.98   | 3332      | 12/07/18 |
| 2,593.26     | 3332      | 12/07/18 |
| 415.50       | 2851      | 29/06/18 |
| 439.91       | 3179      | 09/07/18 |
| 74,058.76    | 3337      | 12/07/18 |
| 100.21       | 3337      | 12/07/18 |
| 353.24       | 3179      | 09/07/18 |
| 51,841.46    | 3330      | 12/07/18 |
| 95,500.69    | 2810      | 28/06/18 |
| 315.85       | 3337      | 12/07/18 |
| 4,152.56     | 2900      | 05/07/18 |
| 231.30       | 3353      | 13/07/18 |
| 1,153.12     | 2718      | 12/06/18 |
| 600.00       | 2767      | 26/06/18 |
| 1,844.50     | 3454      | 23/07/18 |
| 424,759.22   | 2751      | 22/06/18 |
| 154.10       |           |          |
| 5,297,089.75 | 3350      | 13/07/18 |
| 46,307.89    | 3350      | 13/07/18 |
| 20,043.42    | 3350      | 13/07/18 |
| 126,877.30   | 3350      | 13/07/18 |
| 363,859.23   | 3350      | 13/07/18 |
| 3,593.59     | 3351      | 13/07/18 |
| 19,069.57    | 3351      | 13/07/18 |
| 234,965.50   | 2897      | 05/07/18 |
| 150,592.48   | 2762      | 25/06/18 |
| 773.79       | 2763      | 25/06/18 |
| 6,610.14     | 2763      | 25/06/18 |
| 3,020.58     | 2852      | 29/06/18 |
| 64.63        | 2759      | 25/06/18 |
| 2,068,141.00 | 2751      | 22/06/18 |
| 188.50       | 3338      | 12/07/18 |
| 1,964.93     | 3347      | 13/07/18 |
| 182.12       | 2761      | 25/06/18 |
| 269.65       | 2758      | 25/06/18 |
| 1,698.82     | 2758      | 25/06/18 |
| 33,365.37    | 3180      | 09/07/18 |
| 2,654.54     | 3477      | 24/07/18 |
| 2,310.00     | 2813      | 28/06/18 |
| 4,340.00     | 2813      | 28/06/18 |
| 2,232.44     | 3348      | 13/07/18 |
| 316.46       | 3350      | 13/07/18 |
| 154,700.00   | 3032 3033 | 06/07/18 |
| 416,488.20   | 2752      | 22/06/18 |
| 4,191.57     | 3888      | 22/08/18 |
| 526.51       | 2883      | 03/07/18 |
| 6,716.35     |           |          |
| 757.31       | 3352      | 13/07/18 |
| 667.13       | 3352      | 13/07/18 |
| 69.97        | 3352      | 13/07/18 |
| 8,884.64     | 3349      | 13/07/18 |
| 2,499.00     | 3443      | 13/07/18 |
| 8,884.64     | 3349      | 13/07/18 |
| 2,070.00     |           |          |
| 399.70       | 2669      | 15/06/18 |
| 2,176.51     | 2852      | 29/06/18 |
| 4,264.34     | 2810      | 28/06/18 |
| 6,490.47     | 2881      | 03/07/18 |
| 5,673.52     | 2830      | 28/06/18 |
| 7,094.69     | 2830      | 28/06/18 |
| 250.09       | 2895      | 05/07/18 |
| 5,044.00     | 3891      | 17/07/18 |
| 1,656.00     | 3177      | 09/07/18 |
| 5,400.00     |           |          |
| 3,460.52     | 2845      | 29/06/18 |
| 274,477.02   | 3346      | 13/07/18 |
| 2,221.02     | 2901      | 05/07/18 |
| 41,376.31    | 2882      | 03/07/18 |
| 13,881.35    | 2885      | 03/07/18 |
| 85,386.21    | 3492      | 25/07/18 |
| 465.94       | 3351      | 13/07/18 |
| 397.95       | 3351      | 13/07/18 |
| 4,379.86     | 3398      | 17/07/18 |
| 336.40       |           |          |
| 594.29       | 3432      | 23/07/18 |
| 1,184.05     | 2899      | 05/07/18 |
| 2,203.00     | 3431      | 23/07/18 |
| 49,816.43    | 3399      | 17/07/18 |
| 153,634.24   | 3399      | 17/07/18 |
| 1,124.55     | 3429      | 23/07/18 |
| 1,448.23     | 3428      | 23/07/18 |
| 1,809.99     | 3428      | 23/07/18 |
| 13,566.00    | 2827      | 28/06/18 |
| 1,096.03     | 3425      | 23/07/18 |
| 1,123.36     | 3030      | 05/07/18 |
| 142.80       | 3441      | 23/07/18 |
| 24,407.75    | 3464      | 24/07/18 |
| 206.41       | 3464      | 24/07/18 |
| 2,114.89     | 3444      | 23/07/18 |
| 2,639.00     | 3437      | 23/07/18 |
| 2,176.51     | 3438      | 23/07/18 |
| 353,634.24   |           |          |
| 49,816.43    |           |          |
| 49,816.43    |           |          |
| 7,616.00     | 2894      | 05/07/18 |
| 12,400.00    | 2893      | 03/07/18 |
| 207.06       | 3430      | 23/07/18 |
| 5,292.53     | 3440      | 23/07/18 |
|              |           |          |
| 2,236.04     | 2896      | 05/07/18 |
| 247.78       | 3881      | 21/08/18 |
| 37,027.85    | 3426      | 23/07/18 |
| 307.02       | 3465      | 24/07/18 |
| 416.50       | 3465      | 24/07/18 |
| 1,999.00     | 2855      | 05/07/18 |
| 6,000.00     | 3168      | 06/07/18 |
| 400.00       | 2893      | 05/07/18 |
| 23,800.00    | 3466      | 24/07/18 |
| 4,434.10     | 3176      | 09/07/18 |
| 16,416.29    | 3442      | 23/07/18 |
| 4,237.59     | 3465      | 24/07/18 |
| 2,546.81     | 3344      | 13/07/18 |
| 1,346.60     | 3435      | 23/07/18 |
| 785.88       | 3433 3434 | 23/07/18 |
| 6,613.31     | 3423      | 23/07/18 |
| 205,275.00   | 3424      | 23/07/18 |
| 7,599.86     | 3464      | 24/07/18 |
| 22,085.94    | 3464      | 24/07/18 |
| 264.80       | 3464      | 24/07/18 |
| 264.80       | 3464      | 24/07/18 |
| 2,134.47     | 3444      | 23/07/18 |

|              |            |          |
|--------------|------------|----------|
| 349.99       | 1468       | 24/07/18 |
| 430.66       | 1177       | 09/07/18 |
| 2,108.68     | 1436       | 23/07/18 |
| 2,019.71     | 1170       | 06/07/18 |
| 910.35       | 1465       | 24/07/18 |
| 1,000.00     | 1168       | 06/07/18 |
| 70,543.20    | 1447       | 23/07/18 |
| 1,660.41     | 2854       | 29/06/18 |
| 24,632.46    | 1174       | 09/07/18 |
| 1,785.00     | 1466       | 24/07/18 |
| 24,090.36    | 1481       | 25/07/18 |
| 1,499.40     | 1379       | 17/07/18 |
| 1,845.38     | 3473, 1474 | 24/07/18 |
| 1,304.95     | 3488, 1489 | 25/07/18 |
| 105,975.42   | 1589       | 11/07/18 |
| 206,623.26   | 1589       | 21/07/18 |
| 9,062.51     | 1590       | 31/07/18 |
| 342.72       | 1543       | 30/07/18 |
| 235,670.19   | 1633       | 06/08/18 |
| 12,410.00    | 46         | 30/07/18 |
| 58,192.19    | 3483, 1484 | 25/07/18 |
| 3,354.37     | 1469       | 24/07/18 |
| 2,588.70     | 1588       | 31/07/18 |
| 19,968.15    | 1540       | 30/07/18 |
| 15,253.44    | 1540       | 30/07/18 |
| 249,603.90   | 1588       | 21/07/18 |
| 67,831.63    | 1540       | 30/07/18 |
| 124,287.49   | 1553       | 30/07/18 |
| 67,116.00    | 1541       | 30/07/18 |
| 0.87         |            |          |
| 6,536.58     |            |          |
| 1,080.29     | 1552       | 30/07/18 |
| 1,197,477.16 | 1427       | 23/07/18 |
| 53,098.84    | 1427       | 23/07/18 |
| 582,285.36   | 1548       | 30/07/18 |
| 6,294.19     | 1202       | 10/07/18 |
| 8,735.53     | 1169       | 06/07/18 |
| 5,153.47     | 1355       | 17/07/18 |
| 26,408.10    | 1164       | 06/07/18 |
| 20,781.59    | 1588       | 11/07/18 |
| 271.36       | 1470       | 24/07/18 |
| 171.82       |            |          |
| 2,932.99     | 1439       | 23/07/18 |
| 7,148.56     | 1439       | 23/07/18 |
| 20,724.07    | 1439       | 23/07/18 |
| 6,385.31     | 1439       | 23/07/18 |
| 168.15       | 1558       | 30/07/18 |
| 261.80       | 3555, 1556 | 30/07/18 |
| 4,686.97     | 1544       | 30/07/18 |
| 9,966.25     | 1443       | 23/07/18 |
| 10,945.10    | 1439       | 23/07/18 |
| 341,814.04   | 1554       | 30/07/18 |
| 271.36       | 1470       | 24/07/18 |
| 1,662.53     | 1463       | 24/07/18 |
| 30,765.37    | 1579       | 04/08/18 |
| 1,463.73     | 1446       | 23/07/18 |
| 3,202.46     | 1448       | 23/07/18 |
| 6,723.50     | 1497       | 25/07/18 |
| 4,231.60     | 1421       | 23/07/18 |
| 1,237.60     | 1497       | 25/07/18 |
| 2,856.00     | 1583       | 30/07/18 |
| 66,756.43    | 1593       | 30/07/18 |
| 519.99       | 1355       | 17/07/18 |
| 43,525.44    | 1545       | 30/07/18 |
| 163,427.82   | 1581       | 30/07/18 |
| 97,848.75    | 3571, 1572 | 30/07/18 |
| 110,798.52   | 1573       | 30/07/18 |
| 1,774.17     | 1575       | 30/07/18 |
| 417,774.81   | 1575       | 30/07/18 |
| 13,691.49    | 1356       | 17/07/18 |
| 2,608.47     | 1356       | 17/07/18 |
| 3,879.92     | 1356       | 17/07/18 |
| 119.00       | 1356       | 17/07/18 |
| 1,116.40     | 1356       | 17/07/18 |
| 6,539.05     | 1549       | 30/07/18 |
| 190,798.24   | 1345       | 13/07/18 |
| 482,553.33   | 3550, 1551 | 30/07/18 |
| 105,047.00   | 1482       | 25/07/18 |
| 8,514.72     | 1482       | 25/07/18 |
| 2,601.72     | 1482       | 25/07/18 |
| 218.01       | 1561       | 30/07/18 |
| 4,760.00     | 1540       | 30/07/18 |
| 19,308.31    | 1390       | 17/07/18 |
| 2,142.00     | 1458       | 24/07/18 |
| 3,700.90     | 1397       | 17/07/18 |
| 247.19       | 1560       | 30/07/18 |
| 1,107.99     | 1454       | 23/07/18 |
| 2,199,771.88 | 1490       | 25/07/18 |
| 81,125.67    | 1493       | 25/07/18 |
| 5,704.51     | 1464       | 24/07/18 |
| 1,760.00     | 1217       | 11/07/18 |
| 11,091.18    | 1409       | 19/07/18 |
| 4,438.13     | 1407       | 17/07/18 |
| 2,000.00     | 1580       | 30/07/18 |
| 150,027.99   | 1400       | 17/07/18 |
| 1,466.52     | 1393       | 17/07/18 |
| 2,314.54     | 1415       | 19/07/18 |
| 1,189.52     | 1416       | 19/07/18 |
| 1,940.05     | 1584       | 30/07/18 |
| 4,937.20     | 1584       | 30/07/18 |
| 294.92       | 1577       | 30/07/18 |
| 6,326.64     | 3486, 1487 | 25/07/18 |
| 3,997.59     | 1576       | 30/07/18 |
| 814,611.91   | 1682       | 07/08/18 |
| 50,456.00    | 1602       | 30/08/18 |
| 478,400.06   | 1394       | 18/07/18 |
| 880.00       | 1403       | 18/07/18 |
| 269,006.09   | 1607       | 02/08/18 |
| 984,022.18   | 1606       | 02/08/18 |
| 8,312.57     | 3486, 1487 | 25/07/18 |
| 956,138.08   | 1475       | 24/07/18 |
| 3,853.89     | 1475       | 24/07/18 |
| 642.60       | 1473       | 24/07/18 |
| 844.31       | 1213       | 11/07/18 |
| 2,089.12     | 1624       | 03/08/18 |
| 737.09       | 3617, 1618 | 02/08/18 |
| 488.00       |            |          |
| 45.00        |            |          |
| 10,881.36    | 1354       | 13/07/18 |
| 318.49       | 1609       | 02/08/18 |
| 285.60       | 1476       | 24/07/18 |
| 285.60       |            |          |
| 7,155.10     | 3568, 1569 | 30/07/18 |
| 116,982.95   | 1629       | 06/08/18 |
| 1,125.41     | 1487       | 24/07/18 |
| 15,513.70    | 1588       | 11/07/18 |
| 2,176.51     | 1498       | 25/07/18 |
| 605.72       | 1608       | 02/08/18 |
| 973.28       | 1612       | 02/08/18 |
| 1,399.00     | 1613       | 02/08/18 |
| 182.64       | 1622       | 03/08/18 |
| 752.68       | 1616       | 02/08/18 |
| 966.88       | 1393       | 17/07/18 |
| 1,028.47     | 1611       | 02/08/18 |
| 422.53       | 1611       | 02/08/18 |
| 518.80       | 1611       | 02/08/18 |
| 4,111.49     | 1611       | 02/08/18 |
| 1,305.94     | 1611       | 02/08/18 |
| 524.35       | 1611       | 02/08/18 |
| 318.80       | 1611       | 02/08/18 |
| 659.08       | 1611       | 02/08/18 |
| 235.80       | 1611       | 02/08/18 |
| 1,275.74     |            |          |
| 20,704.75    | 1578       | 30/07/18 |
| 1,242.23     | 1578       | 30/07/18 |
| 35,952.04    | 1578       | 30/07/18 |
| 2,263.06     | 1578       | 30/07/18 |
| 3,155.00     |            |          |
| 6,012.43     | 1596       | 17/07/18 |
| 33,138.64    | compensare |          |
| 1,663.98     | 1534       | 30/07/18 |
| 29,008.50    | 1621       | 02/08/18 |
| 446.25       | 1614       | 02/08/18 |
| 1,294.50     | 1635       | 06/08/18 |
| 213.11       | 1636       | 06/08/18 |
| 70,745.12    | 1626       | 03/08/18 |
| 18,573.11    | 1626       | 03/08/18 |
| 797.21       | 1636       | 06/08/18 |
| 839.12       | 1636       | 06/08/18 |
| 11,225.56    | 1615       | 02/08/18 |
| 3,740.54     | 1634       | 06/08/18 |
| 1,208.63     | 1641       | 06/08/18 |
| 30,583.00    | 1648       | 07/08/18 |
| 490.00       | 1420       | 23/07/18 |
| 24,126.06    | 1641       | 06/08/18 |
| 1,497.58     | 1633       | 07/08/18 |
| 961,865.68   | 1574       | 30/07/18 |
| 1,284.14     |            |          |
| 415.50       | 1644       | 06/08/18 |
| 424.59       | 1640       | 06/08/18 |
| 972.72       | 1640       | 06/08/18 |
| 742.00       | 1531       | 30/07/18 |
| 372.17       | 1422       | 23/07/18 |
| 564.16       | 1360       | 17/07/18 |

|              |            |          |
|--------------|------------|----------|
| 154.70       | 3455       | 23/07/18 |
| 1,142.40     | 3582       | 30/07/18 |
| 13,482.00    | 3621       | 03/08/18 |
| 399.44       | 3462       | 24/07/18 |
| 2,196.76     | 3649       | 07/08/18 |
| 56,782.48    | 3461       | 24/07/18 |
| 863.64       | 3459       | 24/07/18 |
| 868.70       | 3637       | 06/08/18 |
| 743.75       | 3651       | 07/08/18 |
| 715.61       | 3531       | 30/07/18 |
| 13,328.00    | 3641       | 06/08/18 |
| 2,707.25     | 3509       | 26/07/18 |
| 1,160.25     | 3639       | 06/08/18 |
| 336,801.93   | 3408       | 19/07/18 |
| 1,696.49     | 3657       | 07/08/18 |
| 6,899.81     | 3610       | 03/08/18 |
| 2,030.00     | 3502       | 25/05/18 |
| 460.15       | 3499       | 25/07/18 |
| 1,285.82     | 3650       | 07/08/18 |
| 1,487.50     | 3509       | 26/07/18 |
| 521.99       | 3592       | 03/08/18 |
| 217.72       | 3649       | 07/08/18 |
| 62,209.27    | 3660       | 07/08/18 |
| 6,739.52     | 3660       | 07/08/18 |
| 1,251.08     | 3662       | 07/08/18 |
| 2,236.68     | 3670       | 08/08/18 |
| 1,607,159.21 |            |          |
| 1,309.61     | 3539       | 30/07/18 |
| 912.73       | 3658       | 07/08/18 |
| 8,324.05     | 3661       | 07/08/18 |
| 2,156,933.73 | 3419       | 19/07/18 |
| 3,720.00     | 3688       | 08/08/18 |
| 3,000.00     | 491        | 25/07/18 |
| 1,082.00     | 3674       | 08/08/18 |
| 412.28       | 3496       | 25/07/18 |
| 6,673.41     | 3667       | 07/08/18 |
| 2,176.51     | 3628       | 06/08/18 |
| 32,168.08    | 3663       | 07/08/18 |
| 138.66       | 3638       | 06/08/18 |
| 138.66       | 3630       | 06/08/18 |
| 6,673.41     | 3667       | 07/08/18 |
| 17,708.56    | 3684       | 07/08/18 |
| 3,617.61     | 3654       | 07/08/18 |
| 805.39       | 3495       | 25/07/18 |
| 343.20       | 3172       | 06/07/18 |
| 1,607,159.21 | 3652       | 07/08/18 |
| 55.95        | compensare |          |
| 1,739,181.35 | 3665       | 07/08/18 |
| 40,525.22    | 3899       | 22/08/18 |
| 400.00       | 3494       | 25/07/18 |
| 2,490.00     | 44         | 24/07/18 |
| 725.90       | 3595       | 03/08/18 |
| 1,739,181.35 | 3665       | 07/08/18 |
| 43,627.83    |            |          |
| 2,368.10     | 3620       | 03/08/18 |
| 759.74       | 3686       | 08/08/18 |
| 2,188.41     | 3676       | 08/08/18 |
| 2,839.42     | 3654       | 07/08/18 |
| 1,543.18     | 3672       | 08/08/18 |
| 200,084.68   | 3867       | 20/08/18 |
| 32,971.56    | 3675       | 08/08/18 |
| 680.70       | 3672       | 08/08/18 |
| 2,176.51     | 3510       | 26/07/18 |
| 196,400.55   |            |          |
| 32,750.00    | 3445       | 23/07/18 |
| 6,518.90     | 3679       | 08/08/18 |
| 1,875.44     | 3679       | 08/08/18 |
| 6,912.80     | 3664       | 07/08/18 |
| 127.00       | 3677       | 08/08/18 |
| 316.21       | 3511       | 26/07/18 |
| 53,570.90    | 3507       | 26/07/18 |
| 1,844.50     | 3844       | 17/08/18 |
| 5,146.95     | 3676       | 08/08/18 |
| 42,887.00    | 3512       | 26/07/18 |
| 10,020.00    | 3512       | 26/07/18 |
| 17,700.00    | 3193       | 03/08/18 |
| 2,284.80     | 3605       | 02/08/18 |
| 3,222.77     | 3810       | 14/08/18 |
| 25,050.43    | 3800       | 13/08/18 |
| 5,166.53     | 3800       | 13/08/18 |
| 2,176.51     | 3621       | 03/08/18 |
| 494.15       | 3802       | 13/08/18 |
| 12,700.00    |            |          |
| 6,383.10     | 3656       | 07/08/18 |
| 1,730.15     | 3802       | 13/08/18 |
| 3,390.19     | 3802       | 13/08/18 |
| 130.45       | 3801       | 13/08/18 |
| 468.38       | 3669       | 08/08/18 |
| 10,252.60    | 2799       | 13/08/18 |
| 776.00       |            |          |
| 2,438.49     | 3668       | 08/08/18 |
| 3,899.85     | 3627       | 03/08/18 |
| 416.00       | 3604       | 02/08/18 |
| 43,619.39    | 3885       | 21/08/18 |
| 43,627.83    |            |          |
| 899.64       | 3680       | 08/08/18 |
| 959.38       | 3816       | 14/08/18 |
| 2,081.85     | 3594       | 01/08/18 |
| 112.00       | 3814       | 14/08/18 |
| 3,147.82     |            |          |
| 959.14       | 3804       | 13/08/18 |
| 776.00       | 3668       | 08/08/18 |
| 6,211.80     | 3813       | 14/08/18 |
| 44,601.20    | 3818       | 14/08/18 |
| 595,563.60   | 3684       | 07/08/18 |
| 833.00       | 3812       | 14/08/18 |
| 0,198.08     | 3817       | 14/08/18 |
| 396.87       | 3879       | 21/08/18 |
| 1,470.78     | 3672       | 08/08/18 |
| 12,024.95    | 3854       | 17/08/18 |
| 4,414.14     | 3655       | 07/08/18 |
| 5,007.50     | 3819       | 14/08/18 |
| 22,581.47    | 3633       | 06/08/18 |
| 1,832.67     | 3869       | 20/08/18 |
| 522.48       | 3852       | 17/08/18 |
| 270.13       | 3849       | 17/08/18 |
| 21,067.65    | 3585       | 31/07/18 |
| 8,699.06     |            |          |
| 447.06       |            |          |
| 29,006.50    |            |          |
| 8,998.74     | 3901       | 22/08/18 |
| 105,229.68   | 3901       | 22/08/18 |
| 205,171.25   | 3901       | 22/08/18 |
| 280,814.20   |            |          |
| 1,320.61     | 3861       | 20/08/18 |
| 866,626.36   | 3861       | 20/08/18 |
| 599.98       | 3855       | 17/08/18 |
| 18,856.96    | 3856       | 17/08/18 |
| 112.88       | 3897       | 22/08/18 |
| 360.60       | 3874       | 21/08/18 |
| 360.60       | 3874       | 21/08/18 |
| 211.61       | 3874       | 21/08/18 |
| 1,183.92     | 3874       | 21/08/18 |
| 211.61       | 3874       | 21/08/18 |
| 1,183.92     | 3874       | 21/08/18 |
| 1,183.92     | 3874       | 21/08/18 |
| 721.18       | 3874       | 21/08/18 |
| 12,410.00    | 52         | 14/08/18 |
| 19,827.64    | 3900       | 22/08/18 |
| 37,941.78    | 3946       | 27/08/18 |
| 2,570.54     | 3946       | 27/08/18 |
| 67,254.20    | 3900       | 22/08/18 |
| 15,146.11    | 3900       | 22/08/18 |
| 247,845.46   | 3900       | 22/08/18 |
| 8,986.16     | 3684       | 07/08/18 |
| 6,500.00     |            |          |
| 570.00       | 3647       | 07/08/18 |
| 4,653.17     | 3858       | 17/08/18 |
| 175,340.86   | 3975       | 28/08/18 |
| 515.92       | 3842       | 16/08/18 |
| 10,204.29    | 3897       | 22/08/18 |
| 8,966.25     | 3882       | 21/08/18 |
| 3,439.67     | 3945       | 27/08/18 |
| 205,433.86   | 3846       | 17/08/18 |
| 67,116.00    | 3951       | 27/08/18 |
| 9,801.18     | 3820       | 14/08/18 |
| 3,739.88     | 3967       | 28/08/18 |
| 795.00       | 3880       | 21/08/18 |
| 919.79       | 3880       | 21/08/18 |
| 44,878.55    | 4006       | 31/08/18 |
| 478,484.60   | 3954       | 27/08/18 |
| 1,320.01     | 3964       | 28/08/18 |
| 5,740.35     | 3850       | 17/08/18 |
| 642.60       | 3851       | 17/08/18 |
| 11,244.07    | 3688       | 08/08/18 |
| 2,500.00     |            |          |
| 58,602.02    | 3973       | 28/08/18 |
| 17,700.00    |            |          |
| 2,460.52     | 3813       | 14/08/18 |
| 13,482.00    | 3848       | 17/08/18 |
| 404.20       | 3493       | 24/07/18 |
| 2,186,347.20 | 3871       | 21/08/18 |
| 82,552.68    | 3896       | 22/08/18 |
| 578,187.81   | 3955       | 27/08/18 |

|              |            |          |  |
|--------------|------------|----------|--|
| 3,899.85     |            |          |  |
| 66,272.18    | 3047       | 27/08/18 |  |
| 20,523.06    | 3887       | 08/08/18 |  |
| 950.00       |            |          |  |
| 950.00       |            |          |  |
| 13,724.13    |            |          |  |
| 185,510.48   |            |          |  |
| 7,100.60     | 3870, 3871 | 29/08/18 |  |
| 162,360.63   | 4003       | 30/08/18 |  |
| 50,456.00    |            |          |  |
| 478,400.06   | 3859       | 22/08/18 |  |
| 1,922.94     | 4005       | 31/08/18 |  |
| 4,883.67     | 4005       | 31/08/18 |  |
| 209,999.45   |            |          |  |
| 347,122.50   | 3809       | 14/08/18 |  |
| 46,514.42    | 3808       | 14/08/18 |  |
| 18,909.10    | 3603       | 02/08/18 |  |
| 19,467.81    | 3847       | 17/08/18 |  |
| 1,340.28     | 3853       | 17/08/18 |  |
| 6,859.08     | 3853       | 17/08/18 |  |
| 105,558.00   | 3853       | 17/08/18 |  |
| 58,192.19    | 3851, 3812 | 23/08/18 |  |
| 3,593.03     | 3872, 3873 | 20/08/18 |  |
| 1,244.50     | 3872, 3873 | 20/08/18 |  |
| 627.46       | 3873       | 20/08/18 |  |
| 2,490.00     |            |          |  |
| 11,008.69    |            |          |  |
| 2,832.00     | 3836       | 16/08/18 |  |
| 6,700.00     |            |          |  |
| 4,424.14     |            |          |  |
| 22,674.53    | 4011       | 31/08/18 |  |
| 228.48       | 3950       | 27/08/18 |  |
| 497.13       | 4021       | 31/08/18 |  |
| 27,825.00    | 3841       | 16/08/18 |  |
| 2,196.00     | 3878       | 21/08/18 |  |
| 1,566.04     | 3837       | 16/08/18 |  |
| 1,580.07     | 4018       | 31/08/18 |  |
| 979,556.20   | 4014       | 31/08/18 |  |
| 267,904.18   | 4015       | 31/08/18 |  |
| 140,816.22   |            |          |  |
| 185,738.33   | 3990       | 30/08/18 |  |
| 1,904.00     | 3838       | 16/08/18 |  |
| 1,044,495.95 | 3885       | 21/08/18 |  |
| 5,462.10     | 51         | 14/08/18 |  |
| 387,183.82   |            |          |  |
| 1,700.90     | 3887       | 22/08/18 |  |
| 1,757.45     | 3806       | 14/08/18 |  |
| 360,027.86   | 4022       | 31/08/18 |  |
| 1,541.40     | 3948       | 27/08/18 |  |
| 686.52       | 3839       | 16/08/18 |  |
| 27,773.51    | 3941       | 24/08/18 |  |
| 195,316.23   |            |          |  |
| 2,824.45     | 3857       | 17/08/18 |  |
| 1,610.77     | 3998       | 30/08/18 |  |
| 37,708.41    | 3998       | 30/08/18 |  |
| 20,543.51    | 3998       | 30/08/18 |  |
| 2,245.43     | 3998       | 30/08/18 |  |
| 24,033.24    | 4012       | 31/08/18 |  |
| 232.20       | 3843       | 16/08/18 |  |
| 166.60       | 3843       | 16/08/18 |  |
| 96,519.57    |            |          |  |
| 990.00       |            |          |  |
| 990.00       |            |          |  |
| 70,496.61    | 4016       | 31/08/18 |  |
| 14,599.27    |            |          |  |
| 1,486.18     | 3980       | 30/08/18 |  |
| 21,338.00    | 3840       | 16/08/18 |  |
| 1,104.96     | 3884       | 22/08/18 |  |
| 1,104.96     | 3885       | 22/08/18 |  |
| 571.20       | 4013       | 31/08/18 |  |
| 1,856.30     | 4027       | 03/09/18 |  |
| 1,844.50     |            |          |  |
| 95.50        | 3866       | 20/08/18 |  |
| 77,422.33    | 3889       | 22/08/18 |  |
| 2,299.80     | 3835       | 16/08/18 |  |
| 296.21       | 3835       | 16/08/18 |  |
| 1,856.30     |            |          |  |
| 1,900.00     | 3845       | 17/08/18 |  |
| 1,550.41     |            |          |  |
| 709.99       | 3958       | 27/08/18 |  |
| 11,133.53    | 3865       | 20/08/18 |  |
| 838,877.08   |            |          |  |
| 1,665.00     | 4025       | 31/08/18 |  |
| 902.97       |            |          |  |
| 1,689.63     | 3880       | 21/08/18 |  |
| 257,849.07   | 3863       | 20/08/18 |  |
| 188,998.78   | 3862       | 20/08/18 |  |
| 1,088.53     | 3868       | 20/08/18 |  |
| 2,214.95     | 3868       | 20/08/18 |  |
| 7,000.00     | 3864       | 20/08/18 |  |
| 1,053.15     | 3915       | 24/08/18 |  |
| 1,237.60     | 4028       | 03/09/18 |  |
| 820.01       |            |          |  |
| 7,616.00     |            |          |  |
| 2,168.87     | 3914       | 24/08/18 |  |
| 694.72       | 4019, 4020 | 31/08/18 |  |
| 5,990.00     | 3902       | 22/08/18 |  |
| 7,044.80     |            |          |  |
| 1,997.18     | 4030       | 03/09/18 |  |
| 2,587.60     |            |          |  |
| 863.64       | 3962       | 28/08/18 |  |
| 1,808.39     |            |          |  |
| 29,092.47    |            |          |  |
| 708.05       |            |          |  |
| 45,225.73    | 4029       | 03/08/18 |  |
| 4,989.36     | 3960       | 24/08/18 |  |
| 4,287.56     |            |          |  |
| 2,125.00     | 3860       | 17/08/18 |  |
| 11,124.00    | 3876       | 21/08/18 |  |
| 387.25       | 3986       | 30/08/18 |  |
| 16,065.00    |            |          |  |
| 154.70       | 3982       | 30/08/18 |  |
| 87,201.21    |            |          |  |
| 3,326.24     |            |          |  |
| 4,434.99     |            |          |  |
| 439.03       | 3978       | 28/08/18 |  |
| 3,550.41     | 3985       | 30/08/18 |  |
| 356.40       | 3945       | 27/08/18 |  |
| 1,190.00     | 3903       | 22/08/18 |  |
| 294.95       | 3959       | 27/08/18 |  |
| 48,610.21    | 3987       | 30/08/18 |  |
| 21,833.45    |            |          |  |
| 396.53       | 3963       | 28/08/18 |  |
| 18,848.70    |            |          |  |
| 8,130.00     |            |          |  |
| 1,657,464.20 |            |          |  |
| 2,320,788.91 | 4001       | 30/08/18 |  |
| 29.10        | 4009       | 31/08/18 |  |
| 77,926.48    | 4003       | 30/08/18 |  |
| 982.70       |            |          |  |
| 857.49       | 3984       | 30/08/18 |  |
| 2,233.03     |            |          |  |
| 4,433.37     |            |          |  |
| 4,433.37     |            |          |  |
| 8,130.00     |            |          |  |
| 2,176.51     | 3999       | 30/08/18 |  |
| 6,527.15     |            |          |  |
| 3,598.56     |            |          |  |
| 1,453.80     |            |          |  |
| 29,640.00    |            |          |  |
| 5,384.52     |            |          |  |
| 205,110.15   |            |          |  |
| 13,006.08    | 3957       | 27/08/18 |  |
| 112,307.26   | 3957       | 27/08/18 |  |
| 1,620.00     | 3917       | 23/08/18 |  |
| 21,700.00    | 3886       | 22/08/18 |  |
| 7,200.00     | 4023       | 31/08/18 |  |
| 1,195.16     |            |          |  |
| 6,132.00     |            |          |  |
| 680.82       |            |          |  |
| 362.13       |            |          |  |
| 362.13       |            |          |  |
| 283.55       |            |          |  |
| 51,815.00    |            |          |  |
| 4,434.99     | 3944       | 27/08/18 |  |
| 3,326.24     | 3944       | 27/08/18 |  |
| 18,848.70    | 3944       | 27/08/18 |  |
| 1,190.00     | 4000       | 30/08/18 |  |
| 387.71       | 3983       | 30/08/18 |  |
| 3,648.00     |            |          |  |
| 1,824.00     |            |          |  |
| 2,805.00     | 3988       | 30/08/18 |  |
| 1,128.12     |            |          |  |
| 42,597.62    |            |          |  |
| 1,106.46     |            |          |  |
| 29,640.00    |            |          |  |
| 77.35        |            |          |  |
| 387.34       |            |          |  |
| 154.27       |            |          |  |
| 387.34       |            |          |  |
| 527.28       |            |          |  |
| 3,552.00     | 4024       | 31/08/18 |  |
| 133,439.02   |            |          |  |

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