

2.1.5	E	223	1.4 31120M35A010300	100,000.00	0.00	0.00	42,000.20	42,000.20
2.1.5	M	151	1.4 31120M35A010200	10,000.00	0.00	0.00	2,700.00	2,700.00
2.1.6	M	151	1.4 31120M35A010200	52,000.00	0.00	0.00	34,713.76	34,713.76
2.2.1	E	223	1.4 31120M35A010400	12,000.00	0.00	0.00	6,978.00	6,978.00
2.2.1	M	151	1.4 31120M35A010200	8,000.00	0.00	0.00	1,200.00	1,200.00
2.4.1	E	213	1.4 31120M35A010700	10,000.00	54,000.00	0.00	54,862.07	54,862.07
2.4.1	E	223	1.4 31120M35A010400	420,000.00	0.00	-100,000.00	185,629.21	185,629.21
2.4.2	E	213	1.4 31120M35A010700	10,000.00	0.00	0.00	1,362.06	1,362.06
2.4.2	E	223	1.4 31120M35A010400	430,000.00	0.00	-100,000.00	112,127.87	112,127.87
2.4.4	E	223	1.4 31120M35A010400	15,000.00	0.00	0.00	0.00	0.00
2.4.6	E	212	1.4 31120M35A010500	500,000.00	0.00	-400,000.00	2,574.14	2,574.14
2.4.6	E	213	1.4 31120M35A010700	10,000.00	0.00	0.00	0.00	0.00
2.4.6	E	223	1.4 31120M35A010400	20,000.00	0.00	0.00	7,237.75	7,237.75
2.4.7	E	213	1.4 31120M35A010700	10,000.00	0.00	0.00	2,706.91	2,706.91
2.4.7	E	223	1.4 31120M35A010400	271,571.61	0.00	-155,500.00	48,086.83	48,086.83
2.4.8	E	213	1.4 31120M35A010700	10,000.00	0.00	0.00	7,421.71	7,421.71
2.4.8	E	223	1.4 31120M35A010300	1,600,000.00	0.00	0.00	1,021,481.75	1,021,481.75
2.4.8	E	223	1.4 31120M35A010400	440,000.00	0.00	-100,000.00	91,035.97	91,035.97
2.4.8	M	151	1.4 31120M35A010200	10,000.00	0.00	0.00	872.86	872.86
2.4.9	E	183	1.4 31120M35A010600	0.00	20,000.00	0.00	5,676.71	5,676.71
2.4.9	E	212	1.4 31120M35A010500	0.00	50,000.00	0.00	6,700.87	6,700.87
2.4.9	E	213	1.4 31120M35A010700	0.00	40,000.00	0.00	24,224.13	24,224.13
2.4.9	E	223	1.4 31120M35A010400	450,000.00	0.00	0.00	256,787.04	256,787.04
2.4.9	E	223	1.4 31120M35A010300	0.00	20,000.00	0.00	14,000.00	14,000.00
2.5.3	M	151	1.4 31120M35A010200	10,000.00	0.00	0.00	139.13	139.13
2.5.6	E	223	1.4 31120M35A010400	70,000.00	0.00	0.00	0.00	0.00
2.5.9	E	213	1.4 31120M35A010700	15,000.00	0.00	0.00	6,631.55	6,631.55
2.5.9	E	223	1.4 31120M35A010400	210,000.00	0.00	0.00	54,084.34	54,084.34
2.6.1	E	212	1.4 31120M35A010100	40,000.00	150,000.00	0.00	122,579.45	122,579.45
2.6.1	E	213	1.4 31120M35A010700	100,000.00	0.00	0.00	60,765.27	60,765.27
2.6.1	E	223	1.4 31120M35A010400	850,000.00	0.00	0.00	415,764.90	415,764.90
2.7.1	E	223	1.4 31120M35A010400	70,000.00	0.00	0.00	465.52	465.52
2.7.1	M	151	1.4 31120M35A010200	40,000.00	0.00	0.00	0.00	0.00
2.7.2	E	213	1.4 31120M35A010700	30,000.00	0.00	0.00	951.00	951.00
2.7.2	E	223	1.4 31120M35A010300	30,000.00	0.00	0.00	0.00	0.00
2.7.2	E	223	1.4 31120M35A010400	70,000.00	0.00	0.00	24,463.50	24,463.50
2.9.1	E	212	1.4 31120M35A010500	0.00	5,000.00	0.00	1,599.14	1,599.14
2.9.1	E	213	1.4 31120M35A010700	25,000.00	10,000.00	0.00	9,176.73	9,176.73
2.9.1	E	223	1.4 31120M35A010400	100,000.00	0.00	0.00	49,872.47	49,872.47
2.9.1	M	151	1.4 31120M35A010200	0.00	5,000.00	0.00	2,176.72	2,176.72
2.9.6	E	223	1.4 31120M35A010400	15,000.00	0.00	0.00	12,813.45	12,813.45
2.9.8	E	212	1.4 31120M35A010500	0.00	400,000.00	0.00	231,177.41	231,177.41
3.1.1	E	212	1.4 31120M35A010500	7,047,385.88	1,911,902.79	0.00	4,409,928.86	4,409,928.86
3.1.1	E	213	1.4 31120M35A010700	310,000.00	0.00	0.00	190,913.51	190,913.51
3.1.1	E	223	1.4 31120M35A010400	30,000.00	0.00	0.00	4,671.61	4,671.61
3.1.1	M	151	1.4 31120M35A010200	40,000.00	0.00	0.00	31,856.12	31,856.12
3.1.3	E	212	1.4 31120M35A010100	20,000.00	0.00	0.00	11,810.11	11,810.11
3.1.4	E	213	1.4 31120M35A010700	10,000.00	0.00	0.00	3,312.89	3,312.89
3.1.4	E	223	1.4 31120M35A010400	9,000.00	0.00	0.00	6,921.51	6,921.51
3.1.4	M	151	1.4 31120M35A010200	55,000.00	0.00	0.00	22,716.48	22,716.48
3.1.7	E	223	1.4 31120M35A010300	600,000.00	0.00	-400,000.00	49,000.00	49,000.00
3.2.6	E	223	1.4 31120M35A010400	45,000.00	0.00	0.00	0.00	0.00
3.3.4	E	212	1.4 31120M35A010500	5,000.00	0.00	0.00	0.00	0.00
3.3.4	E	212	1.4 31120M35A010100	30,000.00	0.00	0.00	0.00	0.00
3.3.4	E	223	1.4 31120M35A010300	5,000.00	0.00	0.00	0.00	0.00
3.3.4	M	151	1.4 31120M35A010200	20,000.00	0.00	0.00	0.00	0.00
3.3.9	E	212	1.4 31120M35A010500	5,000.00	133,500.00	0.00	131,961.38	131,961.38
3.3.9	M	151	1.4 31120M35A010200	1,000,000.00	0.00	-228,000.00	467,511.84	467,511.84
3.4.1	M	151	1.4 31120M35A010200	66,000.00	0.00	0.00	37,261.28	37,261.28
3.4.3	M	151	1.4 31120M35A010200	0.00	228,000.00	0.00	94,393.27	94,393.27
3.4.5	M	151	1.4 31120M35A010200	250,000.00	0.00	0.00	81,096.41	81,096.41
3.4.7	E	223	1.4 31120M35A010400	50,000.00	0.00	0.00	0.00	0.00
3.5.1	E	212	1.4 31120M35A010500	1,179,000.00	300,000.00	0.00	988,052.25	988,052.25
3.5.1	E	213	1.4 31120M35A010700	0.00	50,000.00	0.00	44,073.22	44,073.22
3.5.1	E	223	1.4 31120M35A010400	650,000.00	0.00	-300,000.00	26,072.14	26,072.14
3.5.2	M	151	1.4 31120M35A010200	3,000.00	0.00	0.00	1,800.00	1,800.00
3.5.3	E	223	1.4 31120M35A010400	5,000.00	0.00	0.00	0.00	0.00
3.5.3	M	151	1.4 31120M35A010200	15,000.00	0.00	0.00	0.00	0.00
3.5.5	E	183	1.4 31120M35A010600	0.00	5,500.00	0.00	5,500.00	5,500.00
3.5.5	E	212	1.4 31120M35A010100	30,000.00	0.00	0.00	4,790.00	4,790.00
3.5.5	E	213	1.4 31120M35A010700	40,000.00	0.00	0.00	22,594.31	22,594.31
3.5.5	E	223	1.4 31120M35A010400	300,000.00	0.00	-13,200.00	104,158.92	104,158.92
3.5.5	E	223	1.4 31120M35A010300	30,000.00	0.00	0.00	700.00	700.00

3.5.7	E	213	1.4	31120M35A010700	10,000.00	0.00	0.00	0.00	0.00
3.5.7	E	223	1.4	31120M35A010400	250,000.00	0.00	-100,000.00	9,085.36	9,085.36
3.5.8	E	212	1.4	31120M35A010500	0.00	300,000.00	0.00	258,620.72	258,620.72
3.5.8	E	223	1.4	31120M35A010400	0.00	400,000.00	0.00	347,586.22	347,586.22
3.6.1	E	183	1.4	31120M35A010600	50,000.00	0.00	-40,000.00	7,690.00	7,690.00
3.6.1	E	223	1.4	31120M35A010300	10,000.00	0.00	0.00	0.00	0.00
3.7.5	E	212	1.4	31120M35A010100	15,000.00	0.00	0.00	2,542.30	2,542.30
3.8.2	E	183	1.4	31120M35A010600	20,000.00	80,000.00	0.00	85,467.18	85,467.18
3.8.2	E	212	1.4	31120M35A010100	40,000.00	240,000.00	0.00	123,903.54	123,903.54
3.8.5	E	212	1.4	31120M35A010100	40,000.00	0.00	0.00	864.23	864.23
3.9.2	E	212	1.4	31120M35A010500	4,000,000.00	0.00	0.00	1,904,570.00	1,904,570.00
3.9.8	M	151	1.4	31120M35A010200	500,000.00	0.00	0.00	223,353.00	223,353.00
4.4.1	E	183	1.4	31120M35A010600	0.00	20,000.00	0.00	0.00	0.00
5.1.1	M	151	1.4	31120M35A010200	30,000.00	0.00	0.00	0.00	0.00
5.1.5	M	151	1.4	31120M35A010200	92,000.00	0.00	0.00	19,343.00	19,343.00
5.2.9	E	212	1.4	31120M35A010100	0.00	11,500.00	0.00	11,500.00	11,500.00
5.4.1	E	212	1.4	31120M35A010100	0.00	409,200.00	0.00	409,200.00	409,200.00
5.6.2	E	223	1.4	31120M35A010400	1,439,775.58	0.00	-200,000.00	0.00	0.00
5.6.9	E	212	1.4	31120M35A010500	0.00	251,724.16	0.00	0.00	0.00
5.6.9	E	223	1.4	31120M35A010400	830,000.00	0.00	-387,289.00	0.00	0.00
5.6.9	E	223	1.4	31120M35A010300	20,000.00	0.00	0.00	0.00	0.00
5.9.1	M	151	1.4	31120M35A010200	0.00	152,289.00	0.00	152,289.00	152,289.00
6.1.3	E	212	1.4	31120M35A010500	0.00	1,530,914.21	-651,724.16	0.00	0.00
7.9.9	E	212	2.7	31120M35A010500	600,000.00	0.00	0.00	0.00	0.00