



AC	PTPL	11/11/07									
AC	PTPL	12/11/07									
AC	PTPL	13/11/07									
AC	PTPL	14/11/07									
AC	PTPL	15/11/07									
AC	PTPL	16/11/07									
AC	PTPL	17/11/07	77.50								
AC	PTPL	18/11/07	75.00								1.00
AC	PTPL	19/11/07	75.00								1.00
AC	PTPL	20/11/07	67.50								1.00
AC	PTPL	21/11/07									
AC	PTPL	22/11/07									
AC	PTPL	23/11/07									
AC	PTPL	24/11/07									
AC	PTPL	25/11/07	75.00								1.00
AC	PTPL	26/11/07									
AC	PTPL	27/11/07	75.00								1.00
AC	PTPL	28/11/07									
AC	PTPL	29/11/07	67.50								1.00
AC	PTPL	30/11/07	887.50								11.00
AJ	MLDT	01/11/07	697.50			75.00	100.00	120.00			11.00
AJ	MLDT	02/11/07	600.00			2.50		120.00			7.00
AJ	MLDT	03/11/07	400.00		100.00	150.00	220.00		120.00		10.00
AJ	MLDT	04/11/07	602.50	87.50		2.50	107.50	87.50	120.00		9.00
AJ	MLDT	05/11/07	1002.50		50.00	5.00			240.00		13.00
AJ	MLDT	06/11/07	712.50			7.50		87.50	357.50		11.00
AJ	MLDT	07/11/07	602.50		42.50	47.50	102.50		120.00		8.00
AJ	MLDT	08/11/07	700.00		2.50	150.00	105.00		240.00		10.00
AJ	MLDT	09/11/07	440.00		2.50		105.00	2.50		66.00	6.00
AJ	MLDT	10/11/07	85.00	497.50		110.00			120.00		8.00
AJ	MLDT	11/11/07	807.50		100.00	2.50			120.00		9.00
AJ	MLDT	12/11/07	497.50								5.00
AJ	MLDT	13/11/07	1010.00		50.00	65.00			240.00		12.00
AJ	MLDT	14/11/07	715.00			152.50			600.00		13.00
AJ	MLDT	15/11/07	287.50			5.00	97.50	100.00	240.00		7.00
AJ	MLDT	16/11/07	702.50								6.00
AJ	MLDT	17/11/07	92.50	497.50	75.00	30.00	112.50		237.50		9.00
AJ	MLDT	18/11/07	95.00	685.00		5.00	222.50		240.00		11.00
AJ	MLDT	19/11/07	305.00				425.00		117.50		8.00
AJ	MLDT	20/11/07	77.50	400.00	2.50	5.00	97.50		120.00		6.00
AJ	MLDT	21/11/07	502.50		50.00	37.50	107.50		120.00		9.00
AJ	MLDT	22/11/07	900.00			2.50	105.00		120.00		10.00
AJ	MLDT	23/11/07	502.50				115.00	2.50	120.00		7.00
AJ	MLDT	24/11/07	592.50				110.00				8.00
AJ	MLDT	25/11/07	185.00	195.00		12.50	210.00		480.00		10.00
AJ	MLDT	26/11/07	697.50			5.00			120.00		8.00
AJ	MLDT	27/11/07	505.00				110.00		120.00		8.00
AJ	MLDT	28/11/07	602.50				2.50		120.00		7.00
AJ	MLDT	29/11/07	597.50			5.00	102.50		240.00		9.00

AJ	MLDT	30/11/07	400.00		87.50	102.50	5.00	110.00		322.50		10.00		
			535.00	17657.50	175.00	577.50	882.50	2567.50		380.00	5235.00	66.00	265.00	
AK	ASN	01/11/07	90.00	100.00			140.00						2.00	
AK	ASN	02/11/07		200.00		80.00	145.00						2.00	
AK	ASN	03/11/07		100.00			285.00			80.00			3.00	
AK	ASN	04/11/07		200.00		85.00	427.50			85.00			4.00	
AK	ASN	05/11/07	10.00	200.00		57.50	145.00		4.00	2.50		2.00	2.00	
AK	ASN	06/11/07	95.00	200.00			287.50						3.00	
AK	ASN	07/11/07	190.00	100.00			145.00						3.00	
AK	ASN	08/11/07		302.50			145.00						2.00	
AK	ASN	09/11/07		292.50			145.00						1.00	
AK	ASN	10/11/07		200.00			142.50						2.00	
AK	ASN	11/11/07	2.50	300.00		52.50	145.00						3.00	
AK	ASN	12/11/07		200.00										
AK	ASN	13/11/07	82.50			205.00	147.50			72.50			4.00	
AK	ASN	14/11/07		200.00			247.50						1.00	
AK	ASN	15/11/07				100.00	290.00						1.00	
AK	ASN	16/11/07		300.00		100.00							2.00	
AK	ASN	17/11/07				95.00	292.50							
AK	ASN	18/11/07		100.00		100.00	287.50						4.00	
AK	ASN	19/11/07		102.50		97.50	580.00						2.00	
AK	ASN	20/11/07					535.00							
AK	ASN	21/11/07	90.00	100.00		2.50	145.00	2.50				72.00	3.00	
AK	ASN	22/11/07				52.50	190.00						1.00	
AK	ASN	23/11/07		100.00		57.50	325.00						3.00	
AK	ASN	24/11/07		100.00			432.50						2.00	
AK	ASN	25/11/07		100.00			290.00						2.00	
AK	ASN	26/11/07		100.00		100.00							2.00	
AK	ASN	27/11/07		100.00			145.00			77.50			3.00	
AK	ASN	28/11/07	95.00				145.00							
AK	ASN	29/11/07		100.00									1.00	
AK	ASN	30/11/07	200.00				145.00						2.00	
			655.00	3997.50		142.50	1042.50	6350.00	2.50	4.00	317.50	74.00	60.00	
AK	BTNG	01/11/07		100.00		132.50	1060.00	290.00					12.00	
AK	BTNG	02/11/07		307.50		2.50	1000.00	287.50		120.00			11.00	
AK	BTNG	03/11/07		300.00			722.50	432.50	2.50	2.50	120.00	72.00	11.00	
AK	BTNG	04/11/07				50.00	482.50	432.50					7.00	
AK	BTNG	05/11/07		610.00		25.00	365.00	142.50		120.00			9.00	
AK	BTNG	06/11/07		397.50			580.00	432.50		120.00			11.00	
AK	BTNG	07/11/07	2.50	102.50		2.50	10.00	430.00	577.50	5.00	2.50	120.00	347.00	12.00
AK	BTNG	08/11/07		300.00			1145.00	435.00					12.00	
AK	BTNG	09/11/07		200.00		100.00	395.00	577.50					11.00	
AK	BTNG	10/11/07	2.50	195.00			435.00	290.00	2.50	5.00		91.00	8.00	
AK	BTNG	11/11/07		300.00			437.50	435.00					10.00	
AK	BTNG	12/11/07		100.00		25.00	77.50	142.50		120.00			4.00	
AK	BTNG	13/11/07		300.00		2.50	865.00	575.00		120.00			14.00	



AK	BURN	22/11/07				207.50					1.00
AK	BURN	23/11/07									
AK	BURN	24/11/07									
AK	BURN	25/11/07									
AK	BURN	26/11/07									
AK	BURN	27/11/07									
AK	BURN	28/11/07									
AK	BURN	29/11/07									
AK	BURN	30/11/07				137.50					
						1070.00					5.00
AK	KPK	01/11/07	200.00			537.50	145.00	75.00			6.00
AK	KPK	02/11/07	362.50	100.00	87.50	390.00					8.00
AK	KPK	03/11/07	85.00	200.00		145.00					3.00
AK	KPK	04/11/07	95.00	400.00		290.00					6.00
AK	KPK	05/11/07	272.50	300.00		145.00					7.00
AK	KPK	06/11/07	182.50	100.00		540.00					5.00
AK	KPK	07/11/07		197.50		145.00	145.00				4.00
AK	KPK	08/11/07	95.00	200.00		435.00					5.00
AK	KPK	09/11/07	95.00			290.00					2.00
AK	KPK	10/11/07	190.00	400.00		677.50	145.00				10.00
AK	KPK	11/11/07	95.00	200.00	157.50	627.50	290.00				11.00
AK	KPK	12/11/07	285.00	100.00	75.00	740.00					6.00
AK	KPK	13/11/07	95.00	490.00		145.00	145.00				8.00
AK	KPK	14/11/07	192.50	500.00		435.00	145.00				10.00
AK	KPK	15/11/07	190.00	697.50	25.00	365.00	145.00				10.00
AK	KPK	16/11/07	95.00	202.50	87.50	537.50		120.00			9.00
AK	KPK	17/11/07	285.00	287.50	87.50	80.00	457.50	156.00			9.00
AK	KPK	18/11/07		100.00		1292.50					10.00
AK	KPK	19/11/07	147.50	315.00	40.00	30.00	837.50	2.50	2.50		12.00
AK	KPK	20/11/07	180.00	100.00		290.00					4.00
AK	KPK	21/11/07	285.00	297.50	157.50	185.00					6.00
AK	KPK	22/11/07		297.50	20.00	310.00		303.00			6.00
AK	KPK	23/11/07			37.50	452.50		156.00			5.00
AK	KPK	24/11/07	190.00			867.50	142.50				5.00
AK	KPK	25/11/07	285.00			290.00		303.00			4.00
AK	KPK	26/11/07	190.00	200.00		142.50		156.00			5.00
AK	KPK	27/11/07	280.00	100.00	50.00	52.50		303.00	120.00		6.00
AK	KPK	28/11/07	95.00	97.50		435.00	142.50	156.00			5.00
AK	KPK	29/11/07	95.00	112.50	12.50	157.50	145.00	459.00			5.00
AK	KPK	30/11/07	190.00	100.00				156.00			4.00
			4552.50	6295.00	302.50	645.00	12215.00	1590.00	2225.50	242.50	196.00
AK	TPKR	01/11/07	202.50			145.00					3.00
AK	TPKR	02/11/07	100.00			290.00					3.00
AK	TPKR	03/11/07	97.50	400.00		145.00					5.00
AK	TPKR	04/11/07	100.00			145.00		87.50			3.00
AK	TPKR	05/11/07	400.00								4.00
AK	TPKR	06/11/07	300.00			287.50					5.00
AK	TPKR	07/11/07	197.50			145.00					3.00



AR	JAJ	27/11/07	195.00	200.00			2.50			120.00			4.00
AR	JAJ	28/11/07		400.00									5.00
AR	JAJ	29/11/07	95.00	102.50	2.50	2.50		120.00	2.50	2.50	122.50	69.00	5.00
AR	JAJ	30/11/07		397.50			107.50				120.00		5.00
			812.50	10910.00	85.00	747.50	817.50	237.50	16.50	24.50	842.50	433.00	156.00
AR	KIUL	01/11/07		100.00				107.50					2.00
AR	KIUL	02/11/07											
AR	KIUL	03/11/07		200.00				110.00					3.00
AR	KIUL	04/11/07		100.00				100.00					2.00
AR	KIUL	05/11/07		200.00									2.00
AR	KIUL	06/11/07		300.00									3.00
AR	KIUL	07/11/07		202.50									2.00
AR	KIUL	08/11/07		100.00									1.00
AR	KIUL	09/11/07		100.00									1.00
AR	KIUL	10/11/07		100.00									1.00
AR	KIUL	11/11/07											
AR	KIUL	12/11/07											
AR	KIUL	13/11/07						110.00					1.00
AR	KIUL	14/11/07											
AR	KIUL	15/11/07						107.50	4.00			36.00	2.00
AR	KIUL	16/11/07		100.00									1.00
AR	KIUL	17/11/07											
AR	KIUL	18/11/07											
AR	KIUL	19/11/07		300.00									3.00
AR	KIUL	20/11/07	2.50	200.00				5.00		2.50		31.00	2.00
AR	KIUL	21/11/07		100.00									1.00
AR	KIUL	22/11/07		100.00									1.00
AR	KIUL	23/11/07											
AR	KIUL	24/11/07											
AR	KIUL	25/11/07											
AR	KIUL	26/11/07											
AR	KIUL	27/11/07											
AR	KIUL	28/11/07											
AR	KIUL	29/11/07											
AR	KIUL	30/11/07	2.50	2202.50				540.00	4.00	2.50		67.00	28.00
AR	PKA	01/11/07		402.50		65.00	1477.50	145.00			240.00		17.00
AR	PKA	02/11/07		407.50		65.00	1295.00	427.50			120.00		15.00
AR	PKA	03/11/07	2.50	600.00	7.50		1295.00	257.50				18.00	14.00
AR	PKA	04/11/07		202.50		37.50	1925.00	417.50					14.00
AR	PKA	05/11/07		310.00		75.00	1272.50	247.50			360.00		17.00
AR	PKA	06/11/07		610.00		2.50	832.50	417.50			120.00		15.00
AR	PKA	07/11/07		300.00			1260.00	132.50					12.00
AR	PKA	08/11/07		707.50			580.00	487.50			240.00		15.00
AR	PKA	09/11/07		400.00		7.50	1090.00	277.50			120.00		15.00
AR	PKA	10/11/07		300.00			1580.00	282.50		87.50			16.00
AR	PKA	11/11/07		305.00			1300.00	385.00			120.00		14.00
AR	PKA	12/11/07		500.00			1577.50	500.00					15.00
AR	PKA	13/11/07	42.50	405.00	22.50		1407.50	242.50		5.00	120.00		17.00
AR	PKA	14/11/07		302.50			1160.00	625.00		75.00	237.50		16.00

AR	PKA	15/11/07	602.50		70.00	1187.50	282.50		120.00		15.00		
AR	PKA	16/11/07	502.50			1257.50	135.00		120.00		15.00		
AR	PKA	17/11/07	502.50			1017.50	135.00		240.00		11.00		
AR	PKA	18/11/07	397.50		7.50	1975.00	340.00		120.00		18.00		
AR	PKA	19/11/07	27.50	2.50	60.00	1007.50	135.00	82.50	237.50		12.00		
AR	PKA	20/11/07				965.00	417.50				9.00		
AR	PKA	21/11/07	307.50			1590.00		77.50	240.00		15.00		
AR	PKA	22/11/07	300.00			1092.50	367.50				14.00		
AR	PKA	23/11/07	400.00			1280.00	277.50		120.00		13.00		
AR	PKA	24/11/07	302.50			1152.50			120.00		10.00		
AR	PKA	25/11/07	207.50		50.00	2047.50	382.50		480.00	60.00	21.00		
AR	PKA	26/11/07	97.50	700.00		1695.00	137.50				16.00		
AR	PKA	27/11/07	600.00		127.50	1257.50	277.50				18.00		
AR	PKA	28/11/07	517.50			645.00	280.00	6.50	10.00	245.00	13.00		
AR	PKA	29/11/07	397.50		130.00	1062.50	275.00				12.00		
AR	PKA	30/11/07	200.00			1155.00	105.00				9.00		
			170.00	11692.50	90.00	637.50	38440.00	8392.50	6.50	337.50	3720.00	78.00	433.00
BE	BSR	01/11/07	300.00				2.50	2.50			71.00	18.00	
BE	BSR	02/11/07	200.00				2.50		75.00		71.00	22.00	
BE	BSR	03/11/07	100.00									13.00	
BE	BSR	04/11/07	297.50									22.00	
BE	BSR	05/11/07				5.00			120.00			15.00	
BE	BSR	06/11/07	200.00				2.50	5.00	120.00	138.00		14.00	
BE	BSR	07/11/07	105.00				5.00		240.00			15.00	
BE	BSR	08/11/07	100.00		100.00		2.50				72.00	15.00	
BE	BSR	09/11/07	105.00		202.50	2.50			240.00	1.00	73.00	20.00	
BE	BSR	10/11/07	200.00					85.00				14.00	
BE	BSR	11/11/07	510.00				2.50		240.00			19.00	
BE	BSR	12/11/07	195.00								73.00	11.00	
BE	BSR	13/11/07	105.00			100.00			120.00		71.00	10.00	
BE	BSR	14/11/07	302.50		50.00	52.50			120.00		69.00	20.00	
BE	BSR	15/11/07	200.00			105.00			120.00			17.00	
BE	BSR	16/11/07	100.00									20.00	
BE	BSR	17/11/07	300.00									15.00	
BE	BSR	18/11/07	202.50				2.50		120.00		141.00	18.00	
BE	BSR	19/11/07	405.00				5.00		240.00			23.00	
BE	BSR	20/11/07	200.00		100.00							16.00	
BE	BSR	21/11/07	405.00		77.50	22.50			120.00		140.00	21.00	
BE	BSR	22/11/07	205.00						120.00			20.00	
BE	BSR	23/11/07	200.00		10.00	90.00					74.00	18.00	
BE	BSR	24/11/07	192.50		12.50	87.50						14.00	
BE	BSR	25/11/07	102.50			7.50		2.50	240.00		215.00	19.00	
BE	BSR	26/11/07	202.50			105.00			120.00			18.00	
BE	BSR	27/11/07	397.50			2.50			120.00			25.00	
BE	BSR	28/11/07	505.00		67.50	130.00			120.00		72.00	22.00	
BE	BSR	29/11/07	300.00									16.00	
BE	BSR	30/11/07	395.00		62.50	37.50						22.00	
			7032.50		682.50	765.00	7.50	170.00	2520.00	1.00	1280.00	532.00	
BE	JL	01/11/07	200.00			725.00	2.50	2.50		64.00		8.00	
BE	JL	02/11/07	202.50		2.50	727.50			195.00			10.00	



BE	VDLR	22/11/07				
BE	VDLR	23/11/07				
BE	VDLR	24/11/07				
BE	VDLR	25/11/07				
BE	VDLR	26/11/07				
BE	VDLR	27/11/07				
BE	VDLR	28/11/07	100.00			1.00
BE	VDLR	29/11/07	102.50			1.00
BE	VDLR	30/11/07				
			1105.00	100.00		11.00
BS	CNA	01/11/07		145.00		1.00
BS	CNA	02/11/07	100.00	145.00		2.00
BS	CNA	03/11/07	297.50			3.00
BS	CNA	04/11/07	402.50			4.00
BS	CNA	05/11/07	100.00	145.00		2.00
BS	CNA	06/11/07	200.00		97.50	3.00
BS	CNA	07/11/07	195.00			2.00
BS	CNA	08/11/07	200.00			2.00
BS	CNA	09/11/07	195.00	145.00		3.00
BS	CNA	10/11/07	197.50	290.00		4.00
BS	CNA	11/11/07	400.00	145.00		4.00
BS	CNA	12/11/07	100.00	290.00		3.00
BS	CNA	13/11/07	200.00	145.00	97.50	4.00
BS	CNA	14/11/07	400.00	140.00		5.00
BS	CNA	15/11/07	100.00	145.00		2.00
BS	CNA	16/11/07				
BS	CNA	17/11/07	400.00			4.00
BS	CNA	18/11/07				
BS	CNA	19/11/07	400.00			4.00
BS	CNA	20/11/07	100.00	145.00		2.00
BS	CNA	21/11/07	205.00			2.00
BS	CNA	22/11/07	97.50	145.00		1.00
BS	CNA	23/11/07	205.00	145.00		2.00
BS	CNA	24/11/07	402.50			4.00
BS	CNA	25/11/07	200.00	145.00		3.00
BS	CNA	26/11/07		147.50		1.00
BS	CNA	27/11/07	202.50		97.50	2.00
BS	CNA	28/11/07	200.00		97.50	2.00
BS	CNA	29/11/07	100.00			1.00
BS	CNA	30/11/07	100.00	290.00	97.50	3.00
			5700.00	2752.50	487.50	75.00
BS	COR	01/11/07				
BS	COR	02/11/07		157.50		1.00
BS	COR	03/11/07				
BS	COR	04/11/07		145.00	97.50	2.00
BS	COR	05/11/07				
BS	COR	06/11/07				
BS	COR	07/11/07				
BS	COR	08/11/07	100.00	140.00		2.00
BS	COR	09/11/07			97.50	1.00

BS	COR	10/11/07									
BS	COR	11/11/07									
BS	COR	12/11/07				145.00					1.00
BS	COR	13/11/07									
BS	COR	14/11/07	100.00								1.00
BS	COR	15/11/07									
BS	COR	16/11/07									
BS	COR	17/11/07				145.00					1.00
BS	COR	18/11/07									
BS	COR	19/11/07	100.00								1.00
BS	COR	20/11/07				140.00					1.00
BS	COR	21/11/07									
BS	COR	22/11/07				2.50	97.50				
BS	COR	23/11/07				142.50					1.00
BS	COR	24/11/07									
BS	COR	25/11/07	100.00								1.00
BS	COR	26/11/07	100.00								1.00
BS	COR	27/11/07				145.00					1.00
BS	COR	28/11/07					97.50				
BS	COR	29/11/07				145.00					1.00
BS	COR	30/11/07	100.00								1.00
			600.00			1307.50	390.00				17.00
BS	PNU	01/11/07	2.50	400.00			2.50			64.00	6.00
BS	PNU	02/11/07		302.50		292.50		120.00			8.00
BS	PNU	03/11/07		607.50		292.50		200.00			10.00
BS	PNU	04/11/07		407.50	90.00	290.00	2.50			71.00	9.00
BS	PNU	05/11/07		712.50		295.00		75.00	200.00		13.00
BS	PNU	06/11/07		600.00		432.50					10.00
BS	PNU	07/11/07		697.50		7.50		360.00			13.00
BS	PNU	08/11/07		602.50		150.00		162.50	22.00		11.00
BS	PNU	09/11/07		500.00		145.00					8.00
BS	PNU	10/11/07		900.00		155.00		237.50			13.00
BS	PNU	11/11/07		707.50				2.50	150.00		13.00
BS	PNU	12/11/07		800.00	2.50				80.00		9.00
BS	PNU	13/11/07		597.50	2.50	2.50	2.50	115.00			8.00
BS	PNU	14/11/07		905.00		145.00		240.00			12.00
BS	PNU	15/11/07		390.00		147.50		120.00			7.00
BS	PNU	16/11/07		602.50		147.50	2.50	120.00		67.00	10.00
BS	PNU	17/11/07		710.00		290.00	59.00	120.00			14.00
BS	PNU	18/11/07		800.00			2.50	120.00			10.00
BS	PNU	19/11/07		800.00		145.00		2.50	80.00		10.00
BS	PNU	20/11/07		602.50		287.50		75.00			10.00
BS	PNU	21/11/07		695.00			3.00			73.00	10.00
BS	PNU	22/11/07		785.00				125.00			9.00
BS	PNU	23/11/07		902.50		7.50		357.50			12.00
BS	PNU	24/11/07		692.50				87.50	120.00		9.00
BS	PNU	25/11/07		602.50		292.50		80.00			10.00
BS	PNU	26/11/07		405.00	35.00	145.00		27.50			5.00
BS	PNU	27/11/07		402.50		582.50		5.00	160.00		10.00
BS	PNU	28/11/07		602.50	30.00	290.00		2.50	77.50		9.00



BV	CNA	17/11/07	295.00						3.00	
BV	CNA	18/11/07	200.00						2.00	
BV	CNA	19/11/07	200.00						2.00	
BV	CNA	20/11/07	100.00		140.00				2.00	
BV	CNA	21/11/07	400.00						4.00	
BV	CNA	22/11/07	100.00							
BV	CNA	23/11/07	295.00						3.00	
BV	CNA	24/11/07	100.00						1.00	
BV	CNA	25/11/07								
BV	CNA	26/11/07	100.00						1.00	
BV	CNA	27/11/07								
BV	CNA	28/11/07	200.00		145.00				3.00	
BV	CNA	29/11/07								
BV	CNA	30/11/07	200.00						2.00	
			4787.50		855.00				51.00	
BV	MKC	01/11/07			5.00		80.00		1.00	
BV	MKC	02/11/07	195.00						2.00	
BV	MKC	03/11/07								
BV	MKC	04/11/07	2.50		2.50		120.00		1.00	
BV	MKC	05/11/07								
BV	MKC	06/11/07								
BV	MKC	07/11/07	100.00						1.00	
BV	MKC	08/11/07	100.00						1.00	
BV	MKC	09/11/07	5.00				120.00		1.00	
BV	MKC	10/11/07								
BV	MKC	11/11/07								
BV	MKC	12/11/07								
BV	MKC	13/11/07	195.00		5.00		80.00		3.00	
BV	MKC	14/11/07	100.00						1.00	
BV	MKC	15/11/07	100.00						1.00	
BV	MKC	16/11/07	75.00						1.00	
BV	MKC	17/11/07								
BV	MKC	18/11/07			5.00		120.00		1.00	
BV	MKC	19/11/07								
BV	MKC	20/11/07	2.50		2.50		80.00		1.00	
BV	MKC	21/11/07								
BV	MKC	22/11/07								
BV	MKC	23/11/07								
BV	MKC	24/11/07								
BV	MKC	25/11/07								
BV	MKC	26/11/07	200.00						1.00	
BV	MKC	27/11/07								
BV	MKC	28/11/07	102.50		7.50		200.00		3.00	
BV	MKC	29/11/07								
BV	MKC	30/11/07								
			1177.50		27.50		800.00		19.00	
BV	NAD	01/11/07	910.00		2.50	12.50	87.50	477.50	70.00	26.00
BV	NAD	02/11/07	1097.50		87.50	255.00		477.50	74.00	32.00
BV	NAD	03/11/07	10.00			150.00		405.00	18.00	17.00
BV	NAD	04/11/07	650.00		100.00	210.00		212.50	71.00	29.00



CA	GEDE	19/11/07	92.50	1.00
CA	GEDE	20/11/07	2.50	
CA	GEDE	21/11/07	252.50	3.00
CA	GEDE	22/11/07	200.00	2.00
CA	GEDE	23/11/07	167.50	2.00
CA	GEDE	24/11/07	300.00	3.00
CA	GEDE	25/11/07	52.50	1.00
CA	GEDE	26/11/07	132.50	2.00
CA	GEDE	27/11/07	87.50	1.00
CA	GEDE	28/11/07	200.00	2.00
CA	GEDE	29/11/07	200.00	2.00
CA	GEDE	30/11/07	4455.00	52.00
CA	PTPL	01/11/07		
CA	PTPL	02/11/07	45.00	1.00
CA	PTPL	03/11/07		
CA	PTPL	04/11/07	87.50	1.00
CA	PTPL	05/11/07		
CA	PTPL	06/11/07	60.00	1.00
CA	PTPL	07/11/07		
CA	PTPL	08/11/07	67.50	1.00
CA	PTPL	09/11/07		
CA	PTPL	10/11/07	47.50	1.00
CA	PTPL	11/11/07		
CA	PTPL	12/11/07		
CA	PTPL	13/11/07		
CA	PTPL	14/11/07		
CA	PTPL	15/11/07		
CA	PTPL	16/11/07		
CA	PTPL	17/11/07	67.50	1.00
CA	PTPL	18/11/07	52.50	1.00
CA	PTPL	19/11/07	60.00	1.00
CA	PTPL	20/11/07	87.50	1.00
CA	PTPL	21/11/07		
CA	PTPL	22/11/07		
CA	PTPL	23/11/07		
CA	PTPL	24/11/07		
CA	PTPL	25/11/07	80.00	1.00
CA	PTPL	26/11/07		
CA	PTPL	27/11/07	87.50	1.00
CA	PTPL	28/11/07		
CA	PTPL	29/11/07	55.00	1.00
CA	PTPL	30/11/07	797.50	12.00
CJ	SQB	01/11/07		
CJ	SQB	02/11/07		
CJ	SQB	03/11/07		

CJ	SQB	04/11/07		
CJ	SQB	05/11/07		
CJ	SQB	06/11/07		
CJ	SQB	07/11/07		
CJ	SQB	08/11/07		
CJ	SQB	09/11/07		
CJ	SQB	10/11/07		
CJ	SQB	11/11/07		
CJ	SQB	12/11/07		
CJ	SQB	13/11/07		
CJ	SQB	14/11/07		
CJ	SQB	15/11/07		
CJ	SQB	16/11/07		
CJ	SQB	17/11/07		
CJ	SQB	18/11/07		
CJ	SQB	19/11/07		
CJ	SQB	20/11/07		
CJ	SQB	21/11/07		
CJ	SQB	22/11/07		
CJ	SQB	23/11/07		
CJ	SQB	24/11/07		
CJ	SQB	25/11/07		
CJ	SQB	26/11/07		
CJ	SQB	27/11/07		
CJ	SQB	28/11/07		
CJ	SQB	29/11/07		
CJ	SQB	30/11/07		
DG	AY	01/11/07	100.00	1.00
DG	AY	02/11/07		
DG	AY	03/11/07	100.00	1.00
DG	AY	04/11/07	102.50	1.00
DG	AY	05/11/07	100.00	1.00
DG	AY	06/11/07		
DG	AY	07/11/07	100.00	1.00
DG	AY	08/11/07		
DG	AY	09/11/07		
DG	AY	10/11/07		
DG	AY	11/11/07		
DG	AY	12/11/07	200.00	2.00
DG	AY	13/11/07		
DG	AY	14/11/07	100.00	1.00
DG	AY	15/11/07	100.00	1.00
DG	AY	16/11/07	200.00	2.00
DG	AY	17/11/07		
DG	AY	18/11/07	100.00	1.00
DG	AY	19/11/07	102.50	1.00
DG	AY	20/11/07	100.00	
DG	AY	21/11/07	100.00	1.00
DG	AY	22/11/07	100.00	1.00





DG	MB	30/11/07	100.00			142.50					2.00
			2.50 840.00		2.50	1007.50		2.50	2.50	72.00	20.00
DG	RMU	01/11/07	200.00								2.00
DG	RMU	02/11/07	62.50								1.00
DG	RMU	03/11/07	100.00			145.00					2.00
DG	RMU	04/11/07	200.00								2.00
DG	RMU	05/11/07	305.00								3.00
DG	RMU	06/11/07				105.00					1.00
DG	RMU	07/11/07	100.00								1.00
DG	RMU	08/11/07	310.00								3.00
DG	RMU	09/11/07									
DG	RMU	10/11/07									
DG	RMU	11/11/07	200.00								2.00
DG	RMU	12/11/07	100.00			145.00					3.00
DG	RMU	13/11/07									
DG	RMU	14/11/07	50.00								
DG	RMU	15/11/07	100.00								1.00
DG	RMU	16/11/07	100.00								1.00
DG	RMU	17/11/07	200.00								2.00
DG	RMU	18/11/07	187.50			142.50					3.00
DG	RMU	19/11/07	75.00								1.00
DG	RMU	20/11/07	85.00			142.50					2.00
DG	RMU	21/11/07					95.00				1.00
DG	RMU	22/11/07	70.00			145.00					2.00
DG	RMU	23/11/07	242.50								3.00
DG	RMU	24/11/07									
DG	RMU	25/11/07	142.50								2.00
DG	RMU	26/11/07				145.00					1.00
DG	RMU	27/11/07	200.00					2.50	2.50	2.50	65.00
DG	RMU	28/11/07	52.50 147.50								2.00
DG	RMU	29/11/07									
DG	RMU	30/11/07	162.50								2.00
			52.50 3340.00			865.00	202.50	2.50	2.50		65.00
											46.00
DG	SCC	01/11/07	205.00							120.00	3.00
DG	SCC	02/11/07	200.00								2.00
DG	SCC	03/11/07	400.00								4.00
DG	SCC	04/11/07	302.50		92.50	7.50				240.00	5.00
DG	SCC	05/11/07	400.00			5.00				117.50	5.00
DG	SCC	06/11/07	197.50								2.00
DG	SCC	07/11/07	200.00		2.50	2.50					72.00
DG	SCC	08/11/07	407.50								4.00
DG	SCC	09/11/07	2.50 202.50		2.50	2.50				120.00	65.00
DG	SCC	10/11/07	7.50			2.50				240.00	2.00
DG	SCC	11/11/07									
DG	SCC	12/11/07	105.00			2.50				240.00	3.00
DG	SCC	13/11/07	300.00								3.00
DG	SCC	14/11/07	145.00					2.50		120.00	4.00
DG	SCC	15/11/07	200.00								2.00
DG	SCC	16/11/07	100.00				105.00				2.00
DG	SCC	17/11/07	300.00			5.00				120.00	4.00



DH	ATT	06/11/07	90.00							1.00
DH	ATT	07/11/07	10.00							
DH	ATT	08/11/07								
DH	ATT	09/11/07								
DH	ATT	10/11/07	75.00							1.00
DH	ATT	11/11/07								
DH	ATT	12/11/07	90.00							1.00
DH	ATT	13/11/07	90.00							
DH	ATT	14/11/07								
DH	ATT	15/11/07	45.00							
DH	ATT	16/11/07								
DH	ATT	17/11/07								
DH	ATT	18/11/07								
DH	ATT	19/11/07								
DH	ATT	20/11/07								
DH	ATT	21/11/07								
DH	ATT	22/11/07								
DH	ATT	23/11/07	90.00							
DH	ATT	24/11/07	90.00							
DH	ATT	25/11/07								
DH	ATT	26/11/07	30.00							
DH	ATT	27/11/07	87.50							1.00
DH	ATT	28/11/07								
DH	ATT	29/11/07	90.00							
DH	ATT	30/11/07								
			1067.50							5.00
DR	MGS	01/11/07	305.00		1010.00	982.50		120.00		17.00
DR	MGS	02/11/07	100.00		720.00	715.00				11.00
DR	MGS	03/11/07	102.50		580.00	715.00				11.00
DR	MGS	04/11/07	2.50	102.50	695.00	412.50	2.50	5.00	41.00	9.00
DR	MGS	05/11/07	302.50		722.50	435.00				11.00
DR	MGS	06/11/07			440.00	430.00		120.00		7.00
DR	MGS	07/11/07	200.00		290.00	425.00	87.50			8.00
DR	MGS	08/11/07	202.50		290.00	420.00				7.00
DR	MGS	09/11/07	200.00		715.00	422.50				9.00
DR	MGS	10/11/07	200.00		290.00	435.00				7.00
DR	MGS	11/11/07			995.00	855.00				12.00
DR	MGS	12/11/07	300.00		1447.50	272.50				14.00
DR	MGS	13/11/07	305.00	70.00	722.50	430.00		120.00	20.00	12.00
DR	MGS	14/11/07	100.00		580.00	717.50				9.00
DR	MGS	15/11/07	100.00		580.00	292.50	2.50	2.50	72.00	8.00
DR	MGS	16/11/07	200.00		865.00	145.00				9.00
DR	MGS	17/11/07	205.00		1157.50	430.00		237.50		15.00
DR	MGS	18/11/07	100.00		855.00	862.50				13.00
DR	MGS	19/11/07	100.00		1445.00	705.00				13.00
DR	MGS	20/11/07	100.00		862.50	430.00				8.00
DR	MGS	21/11/07	100.00		1015.00	287.50				10.00
DR	MGS	22/11/07	300.00		1300.00			120.00		13.00
DR	MGS	23/11/07	100.00		867.50	435.00				9.00
DR	MGS	24/11/07	402.50		870.00	435.00				13.00





DS	RE	01/11/07		47.50						1.00
DS	RE	02/11/07		100.00						1.00
DS	RE	03/11/07		302.50						3.00
DS	RE	04/11/07		100.00						3.00
DS	RE	05/11/07	2.50	5.00		2.50	120.00	72.00		2.00
DS	RE	06/11/07		192.50						3.00
DS	RE	07/11/07								2.00
DS	RE	08/11/07				5.00		120.00		
DS	RE	09/11/07		505.00						3.00
DS	RE	10/11/07		700.00						8.00
DS	RE	11/11/07		500.00						6.00
DS	RE	12/11/07		200.00						3.00
DS	RE	13/11/07		100.00						2.00
DS	RE	14/11/07		405.00						4.00
DS	RE	15/11/07		200.00						4.00
DS	RE	16/11/07	50.00	100.00						1.00
DS	RE	17/11/07		300.00		80.00		67.00		8.00
DS	RE	18/11/07		102.50						2.00
DS	RE	19/11/07	100.00	125.00						2.00
DS	RE	20/11/07		200.00						1.00
DS	RE	21/11/07		100.00						2.00
DS	RE	22/11/07		305.00						5.00
DS	RE	23/11/07								1.00
DS	RE	24/11/07								3.00
DS	RE	25/11/07		202.50		2.50		117.50		5.00
DS	RE	26/11/07		150.00						2.00
DS	RE	27/11/07		100.00						2.00
DS	RE	28/11/07						57.00		3.00
DS	RE	29/11/07								1.00
DS	RE	30/11/07								2.00
			152.50	5042.50		7.50	82.50	357.50	196.00	85.00
DS	ROK	01/11/07		100.00		2.50		120.00		2.00
DS	ROK	02/11/07		300.00						2.00
DS	ROK	03/11/07		202.50						2.00
DS	ROK	04/11/07		100.00						1.00
DS	ROK	05/11/07		60.00		5.00		120.00		3.00
DS	ROK	06/11/07		200.00				127.50	18.00	4.00
DS	ROK	07/11/07		105.00				120.00		2.00
DS	ROK	08/11/07		200.00		5.00		200.00		2.00
DS	ROK	09/11/07		100.00		30.00	70.00			2.00
DS	ROK	10/11/07		202.50						2.00
DS	ROK	11/11/07		300.00						3.00
DS	ROK	12/11/07		205.00				120.00		3.00
DS	ROK	13/11/07		400.00						5.00
DS	ROK	14/11/07		100.00						1.00
DS	ROK	15/11/07		205.00			2.50	75.00		3.00
DS	ROK	16/11/07		165.00		2.50		80.00		1.00
DS	ROK	17/11/07		400.00						3.00
DS	ROK	18/11/07		200.00		95.00	2.50	120.00		2.00
DS	ROK	19/11/07		100.00			2.50		74.00	3.00



DS	SGNR	30/11/07					
			595.00				6.00
DS	STD	01/11/07					
DS	STD	02/11/07					
DS	STD	03/11/07			80.00		1.00
DS	STD	04/11/07	100.00				1.00
DS	STD	05/11/07					
DS	STD	06/11/07					
DS	STD	07/11/07					
DS	STD	08/11/07					
DS	STD	09/11/07					1.00
DS	STD	10/11/07					
DS	STD	11/11/07					
DS	STD	12/11/07					
DS	STD	13/11/07			75.00		1.00
DS	STD	14/11/07					
DS	STD	15/11/07					
DS	STD	16/11/07					1.00
DS	STD	17/11/07					
DS	STD	18/11/07					1.00
DS	STD	19/11/07					
DS	STD	20/11/07					
DS	STD	21/11/07					
DS	STD	22/11/07					
DS	STD	23/11/07					
DS	STD	24/11/07					1.00
DS	STD	25/11/07			75.00		1.00
DS	STD	26/11/07					
DS	STD	27/11/07					
DS	STD	28/11/07					
DS	STD	29/11/07					1.00
DS	STD	30/11/07	100.00				1.00
			200.00		230.00		10.00
DT	ALD	01/11/07	2.50	2.50		120.00	1.00
DT	ALD	02/11/07	100.00	145.00			2.00
DT	ALD	03/11/07	200.00	142.50			3.00
DT	ALD	04/11/07	90.00 100.00				2.00
DT	ALD	05/11/07					
DT	ALD	06/11/07	100.00				1.00
DT	ALD	07/11/07	105.00				1.00
DT	ALD	08/11/07		145.00			1.00
DT	ALD	09/11/07					
DT	ALD	10/11/07					
DT	ALD	11/11/07	100.00				1.00
DT	ALD	12/11/07	100.00				1.00
DT	ALD	13/11/07					
DT	ALD	14/11/07					
DT	ALD	15/11/07	102.50	2.50		120.00	2.00
DT	ALD	16/11/07	2.50	2.50		120.00	1.00
DT	ALD	17/11/07	102.50				1.00



DT	GZB	06/11/07	627.50		170.00	1320.00			122.50		17.00
DT	GZB	07/11/07	100.00 310.00		90.00	100.00	1447.50	137.50		240.00	21.00
DT	GZB	08/11/07	307.50			60.00	1510.00	145.00		240.00	18.00
DT	GZB	09/11/07	100.00 807.50			62.50	1337.50	140.00			21.00
DT	GZB	10/11/07	100.00			117.50	1520.00				12.00
DT	GZB	11/11/07	410.00				1412.50			480.00	22.00
DT	GZB	12/11/07	307.50			100.00	1962.50			475.00	25.00
DT	GZB	13/11/07	207.50			97.50	1837.50			240.00	18.00
DT	GZB	14/11/07	705.00			195.00	1270.00			117.50	18.00
DT	GZB	15/11/07	615.00			37.50	1622.50			357.50	19.00
DT	GZB	16/11/07	602.50			50.00	2175.00			120.00	22.00
DT	GZB	17/11/07	302.50			115.00	2402.50	145.00		120.00	26.00
DT	GZB	18/11/07	205.00			77.50	1297.50	145.00		235.00	16.00
DT	GZB	19/11/07	702.50			75.00	1895.00	145.00		360.00	27.00
DT	GZB	20/11/07	402.50			305.00	1972.50			87.50	22.00
DT	GZB	21/11/07	400.00			95.00	1977.50	145.00		85.00 240.00	22.00
DT	GZB	22/11/07	400.00			120.00	1592.50			120.00	18.00
DT	GZB	23/11/07	305.00			62.50	1582.50			175.00 120.00	17.00
DT	GZB	24/11/07	305.00			60.00	1937.50			90.00 240.00	19.00
DT	GZB	25/11/07	702.50			180.00	2400.00	145.00			25.00
DT	GZB	26/11/07	377.50			112.50	2497.50	287.50		120.00	26.00
DT	GZB	27/11/07	602.50			50.00	1360.00	287.50	2.00	80.00 237.50	20.00
DT	GZB	28/11/07	710.00			287.50	2280.00	287.50		90.00 120.00	28.00
DT	GZB	29/11/07	605.00			132.50	2315.00			120.00	26.00
DT	GZB	30/11/07	405.00			80.00	2082.50	145.00		75.00 240.00	22.00
			200.00 14382.50			90.00 2907.50	53177.50	3015.00	2.00	707.50 5860.00	635.00
DT	HGJ	01/11/07	100.00				142.50				2.00
DT	HGJ	02/11/07	102.50				145.00			75.00	3.00
DT	HGJ	03/11/07	200.00				145.00				3.00
DT	HGJ	04/11/07	100.00				145.00				2.00
DT	HGJ	05/11/07	2.50			2.50	77.50			120.00	2.00
DT	HGJ	06/11/07	302.50				147.50			120.00	5.00
DT	HGJ	07/11/07	300.00								3.00
DT	HGJ	08/11/07	210.00				7.50			360.00	5.00
DT	HGJ	09/11/07	202.50				2.50			120.00	3.00
DT	HGJ	10/11/07	100.00				145.00				2.00
DT	HGJ	11/11/07	200.00								2.00
DT	HGJ	12/11/07	95.00								1.00
DT	HGJ	13/11/07	205.00				145.00			120.00	4.00
DT	HGJ	14/11/07	202.50				5.00			237.50	4.00
DT	HGJ	15/11/07	102.50				2.50			117.50	2.00
DT	HGJ	16/11/07	200.00								1.00
DT	HGJ	17/11/07					5.00			120.00	1.00
DT	HGJ	18/11/07	200.00			50.00	337.50				4.00
DT	HGJ	19/11/07	102.50				2.50			120.00	2.00
DT	HGJ	20/11/07	100.00				142.50				2.00
DT	HGJ	21/11/07	100.00				2.50			120.00	2.00
DT	HGJ	22/11/07	200.00				427.50				5.00
DT	HGJ	23/11/07	200.00				2.50			120.00	3.00
DT	HGJ	24/11/07	100.00				5.00			120.00	2.00

DT	HGJ	25/11/07	307.50		5.00		240.00	6.00
DT	HGJ	26/11/07	200.00	100.00			120.00	4.00
DT	HGJ	27/11/07	200.00					2.00
DT	HGJ	28/11/07						
DT	HGJ	29/11/07	202.50					2.00
DT	HGJ	30/11/07	100.00		145.00			2.00
			4637.50	152.50	2185.00	75.00	2155.00	81.00
DT	JEP	01/11/07	300.00					3.00
DT	JEP	02/11/07	300.00					3.00
DT	JEP	03/11/07						
DT	JEP	04/11/07	100.00					1.00
DT	JEP	05/11/07	100.00					1.00
DT	JEP	06/11/07	95.00					1.00
DT	JEP	07/11/07	302.50					3.00
DT	JEP	08/11/07	100.00					1.00
DT	JEP	09/11/07	500.00					5.00
DT	JEP	10/11/07	197.50					2.00
DT	JEP	11/11/07	100.00					1.00
DT	JEP	12/11/07	300.00					3.00
DT	JEP	13/11/07	402.50					4.00
DT	JEP	14/11/07	485.00					5.00
DT	JEP	15/11/07	497.50					4.00
DT	JEP	16/11/07	402.50					4.00
DT	JEP	17/11/07	100.00					1.00
DT	JEP	18/11/07	502.50					5.00
DT	JEP	19/11/07	300.00					3.00
DT	JEP	20/11/07	200.00					2.00
DT	JEP	21/11/07	202.50					2.00
DT	JEP	22/11/07	100.00		145.00			1.00
DT	JEP	23/11/07	100.00					1.00
DT	JEP	24/11/07	300.00					3.00
DT	JEP	25/11/07	300.00					3.00
DT	JEP	26/11/07	200.00					1.00
DT	JEP	27/11/07	400.00					4.00
DT	JEP	28/11/07	195.00					2.00
DT	JEP	29/11/07	400.00					3.00
DT	JEP	30/11/07	300.00					3.00
			7782.50		145.00			75.00
DT	KRJ	01/11/07						
DT	KRJ	02/11/07			135.00			1.00
DT	KRJ	03/11/07			145.00			1.00
DT	KRJ	04/11/07						
DT	KRJ	05/11/07			145.00			1.00
DT	KRJ	06/11/07	100.00					1.00
DT	KRJ	07/11/07			145.00			1.00
DT	KRJ	08/11/07						
DT	KRJ	09/11/07		192.50	145.00			3.00
DT	KRJ	10/11/07			140.00			1.00
DT	KRJ	11/11/07			145.00			1.00
DT	KRJ	12/11/07						



EB	BSR	01/11/07	300.00						74.00	17.00	
EB	BSR	02/11/07	502.50		2.50		117.50		70.00	16.00	
EB	BSR	03/11/07	605.00				80.00			23.00	
EB	BSR	04/11/07	600.00							22.00	
EB	BSR	05/11/07	300.00	45.00	47.50					17.00	
EB	BSR	06/11/07	400.00						71.00	23.00	
EB	BSR	07/11/07	400.00							9.00	
EB	BSR	08/11/07	607.50			2.50	120.00		71.00	27.00	
EB	BSR	09/11/07	500.00		5.00		117.50			17.00	
EB	BSR	10/11/07	802.50	2.50			120.00		66.00	20.00	
EB	BSR	11/11/07	502.50		2.50		67.50		67.00	16.00	
EB	BSR	12/11/07	805.00				120.00			15.00	
EB	BSR	13/11/07	505.00						69.00	19.00	
EB	BSR	14/11/07	497.50		2.50		87.50	120.00		18.00	
EB	BSR	15/11/07	497.50				87.50			20.00	
EB	BSR	16/11/07	100.00						71.00	18.00	
EB	BSR	17/11/07	595.00						71.00	24.00	
EB	BSR	18/11/07	400.00		5.00		120.00			17.00	
EB	BSR	19/11/07	500.00						59.00	20.00	
EB	BSR	20/11/07	307.50		5.00		240.00			20.00	
EB	BSR	21/11/07	295.00				77.50		69.00	14.00	
EB	BSR	22/11/07	400.00		2.50		120.00		69.00	20.00	
EB	BSR	23/11/07	200.00	12.50	87.50				72.00	13.00	
EB	BSR	24/11/07	407.50		102.50		240.00		69.00	20.00	
EB	BSR	25/11/07	505.00				120.00		68.00	26.00	
EB	BSR	26/11/07	495.00		5.00		120.00			20.00	
EB	BSR	27/11/07	302.50		2.50		120.00		72.00	22.00	
EB	BSR	28/11/07	202.50		5.00		120.00			16.00	
EB	BSR	29/11/07	197.50						70.00	18.00	
EB	BSR	30/11/07	700.00	150.00	52.50		120.00		72.00	22.00	
			13432.50	210.00	327.50	2.50	175.00	2260.00	1250.00	569.00	
EB	JL	01/11/07			1877.50					13.00	
EB	JL	02/11/07	200.00		1105.00					10.00	
EB	JL	03/11/07	100.00	75.00	895.00				144.00	9.00	
EB	JL	04/11/07		97.50	432.50					4.00	
EB	JL	05/11/07	100.00		2157.50					16.00	
EB	JL	06/11/07			2162.50					15.00	
EB	JL	07/11/07	205.00		1285.00					11.00	
EB	JL	08/11/07	300.00		1730.00					15.00	
EB	JL	09/11/07	500.00		727.50		120.00			10.00	
EB	JL	10/11/07	395.00		1110.00		2.50		74.00	13.00	
EB	JL	11/11/07	197.50	100.00	1155.00					10.00	
EB	JL	12/11/07	100.00		1877.50					14.00	
EB	JL	13/11/07			1665.00		5.00	39.50	29.00	2.00	13.00
EB	JL	14/11/07	12.50		1007.50	59.00		56.50	5.00		8.00
EB	JL	15/11/07	100.00		1877.50						14.00
EB	JL	16/11/07	50.00		2.50	1155.00		77.50			10.00
EB	JL	17/11/07	100.00	2.50	2.50	1440.00		77.50			11.00
EB	JL	18/11/07	105.00			1430.00		120.00			13.00
EB	JL	19/11/07	200.00		77.50	1755.00					14.00

EB	JL	20/11/07	200.00		10.00	1522.50						13.00
EB	JL	21/11/07	100.00			1730.00						12.00
EB	JL	22/11/07	100.00			1007.50						8.00
EB	JL	23/11/07	100.00		62.50	1315.00						11.00
EB	JL	24/11/07	205.00			1287.50		160.00	30.00			13.00
EB	JL	25/11/07	297.50			1440.00						13.00
EB	JL	26/11/07	100.00		15.00	1087.50						9.00
EB	JL	27/11/07	305.00			860.00		77.50				10.00
EB	JL	28/11/07				1450.00		120.00				11.00
EB	JL	29/11/07	5.00			1730.00		120.00				13.00
EB	JL	30/11/07	100.00			1592.50						11.00
			4177.50	2.50	442.50	41867.50	59.00	7.50	968.50	64.00	220.00	347.00
EB	VDLR	01/11/07	200.00									2.00
EB	VDLR	02/11/07	200.00									2.00
EB	VDLR	03/11/07	200.00									2.00
EB	VDLR	04/11/07	300.00									3.00
EB	VDLR	05/11/07	100.00									1.00
EB	VDLR	06/11/07	100.00									1.00
EB	VDLR	07/11/07	305.00									3.00
EB	VDLR	08/11/07	200.00									2.00
EB	VDLR	09/11/07	200.00									2.00
EB	VDLR	10/11/07	205.00									2.00
EB	VDLR	11/11/07	100.00									1.00
EB	VDLR	12/11/07	100.00									1.00
EB	VDLR	13/11/07	200.00									2.00
EB	VDLR	14/11/07	297.50									3.00
EB	VDLR	15/11/07	302.50									3.00
EB	VDLR	16/11/07	200.00									2.00
EB	VDLR	17/11/07	300.00									3.00
EB	VDLR	18/11/07	100.00									1.00
EB	VDLR	19/11/07	205.00									3.00
EB	VDLR	20/11/07	200.00									1.00
EB	VDLR	21/11/07	195.00									1.00
EB	VDLR	22/11/07	100.00									1.00
EB	VDLR	23/11/07										
EB	VDLR	24/11/07	200.00									2.00
EB	VDLR	25/11/07	97.50									1.00
EB	VDLR	26/11/07	97.50									1.00
EB	VDLR	27/11/07	300.00									3.00
EB	VDLR	28/11/07			22.50	65.00						1.00
EB	VDLR	29/11/07	405.00									4.00
EB	VDLR	30/11/07	100.00									1.00
			5510.00		22.50	65.00						55.00
EN	BPQ	01/11/07	1395.00		435.00	625.00		185.00				27.00
EN	BPQ	02/11/07	602.50		175.00	462.50			75.00			14.00
EN	BPQ	03/11/07	810.00		200.00	870.00			80.00			19.00
EN	BPQ	04/11/07	900.00		45.00	637.50	2.50		240.00			17.00
EN	BPQ	05/11/07	502.50		2.50	1157.50	8.00	87.50			44.00	17.00
EN	BPQ	06/11/07	595.00		292.50	725.00						13.00
EN	BPQ	07/11/07	700.00		47.50	495.00		140.50	240.00			15.00



EN	LTRR	27/11/07				
EN	LTRR	28/11/07				
EN	LTRR	29/11/07				
EN	LTRR	30/11/07				
			500.00			5.00
EN	MMR	01/11/07	200.00			2.00
EN	MMR	02/11/07	100.00			1.00
EN	MMR	03/11/07				1.00
EN	MMR	04/11/07	305.00			3.00
EN	MMR	05/11/07	100.00	92.50		2.00
EN	MMR	06/11/07				
EN	MMR	07/11/07				
EN	MMR	08/11/07	200.00			2.00
EN	MMR	09/11/07				
EN	MMR	10/11/07	100.00			1.00
EN	MMR	11/11/07	100.00		72.00	2.00
EN	MMR	12/11/07	200.00			2.00
EN	MMR	13/11/07				
EN	MMR	14/11/07	100.00			1.00
EN	MMR	15/11/07	200.00			2.00
EN	MMR	16/11/07	100.00			1.00
EN	MMR	17/11/07	100.00			1.00
EN	MMR	18/11/07	100.00			1.00
EN	MMR	19/11/07	200.00			3.00
EN	MMR	20/11/07	100.00			1.00
EN	MMR	21/11/07	200.00			2.00
EN	MMR	22/11/07	100.00			1.00
EN	MMR	23/11/07	97.50			1.00
EN	MMR	24/11/07	100.00			1.00
EN	MMR	25/11/07	100.00			1.00
EN	MMR	26/11/07	100.00			1.00
EN	MMR	27/11/07				
EN	MMR	28/11/07	95.00		70.00	2.00
EN	MMR	29/11/07				
EN	MMR	30/11/07		145.00		1.00
			2997.50	92.50	145.00	142.00 36.00
EN	PMKT	01/11/07				
EN	PMKT	02/11/07				
EN	PMKT	03/11/07				
EN	PMKT	04/11/07	100.00			1.00
EN	PMKT	05/11/07				
EN	PMKT	06/11/07				
EN	PMKT	07/11/07				
EN	PMKT	08/11/07	100.00			1.00
EN	PMKT	09/11/07				
EN	PMKT	10/11/07				
EN	PMKT	11/11/07				

EN	PMKT	12/11/07	100.00						1.00
EN	PMKT	13/11/07							
EN	PMKT	14/11/07							
EN	PMKT	15/11/07							
EN	PMKT	16/11/07							
EN	PMKT	17/11/07	100.00						1.00
EN	PMKT	18/11/07							
EN	PMKT	19/11/07							
EN	PMKT	20/11/07	100.00						
EN	PMKT	21/11/07							
EN	PMKT	22/11/07	95.00						1.00
EN	PMKT	23/11/07							
EN	PMKT	24/11/07							
EN	PMKT	25/11/07							
EN	PMKT	26/11/07							
EN	PMKT	27/11/07							
EN	PMKT	28/11/07							
EN	PMKT	29/11/07							
EN	PMKT	30/11/07	595.00						5.00
EN	WADI	01/11/07	400.00			430.00			8.00
EN	WADI	02/11/07	405.00	2.50		287.50		120.00	5.00
EN	WADI	03/11/07	302.50			285.00			6.00
EN	WADI	04/11/07	400.00	100.00		287.50			7.00
EN	WADI	05/11/07	402.50			432.50			6.00
EN	WADI	06/11/07	595.00			142.50			7.00
EN	WADI	07/11/07	200.00	27.50		945.00		120.00	11.00
EN	WADI	08/11/07	320.00			287.50	2.50	120.00	7.00
EN	WADI	09/11/07	600.00			575.00			10.00
EN	WADI	10/11/07	402.50			285.00			7.00
EN	WADI	11/11/07	402.50			290.00			6.00
EN	WADI	12/11/07	305.00			290.00			6.00
EN	WADI	13/11/07	100.00			290.00			3.00
EN	WADI	14/11/07	700.00			435.00			11.00
EN	WADI	15/11/07	692.50			142.50			8.00
EN	WADI	16/11/07	897.50			575.00			13.00
EN	WADI	17/11/07	597.50			435.00			10.00
EN	WADI	18/11/07	397.50			287.50			5.00
EN	WADI	19/11/07	300.00			432.50			6.00
EN	WADI	20/11/07	300.00			277.50			7.00
EN	WADI	21/11/07	200.00			287.50			4.00
EN	WADI	22/11/07	500.00			287.50			6.00
EN	WADI	23/11/07	300.00			145.00			4.00
EN	WADI	24/11/07	502.50			435.00			9.00

EN	WADI	25/11/07	300.00			287.50			5.00
EN	WADI	26/11/07	295.00			430.00			6.00
EN	WADI	27/11/07	600.00			435.00			10.00
EN	WADI	28/11/07	200.00			290.00			5.00
EN	WADI	29/11/07	400.00			287.50			6.00
EN	WADI	30/11/07	200.00		60.00	175.00			4.00
			12217.50	2.50	187.50	10472.50	2.50	360.00	208.00
EP	ROHA	01/11/07	200.00			145.00			3.00
EP	ROHA	02/11/07				135.00			1.00
EP	ROHA	03/11/07	100.00						1.00
EP	ROHA	04/11/07							
EP	ROHA	05/11/07							
EP	ROHA	06/11/07				145.00			1.00
EP	ROHA	07/11/07							
EP	ROHA	08/11/07				132.50			1.00
EP	ROHA	09/11/07	100.00			145.00			2.00
EP	ROHA	10/11/07	100.00				85.00		2.00
EP	ROHA	11/11/07	202.50						2.00
EP	ROHA	12/11/07	95.00						1.00
EP	ROHA	13/11/07				145.00			1.00
EP	ROHA	14/11/07	100.00			137.50			2.00
EP	ROHA	15/11/07	200.00						2.00
EP	ROHA	16/11/07	100.00						1.00
EP	ROHA	17/11/07				132.50			1.00
EP	ROHA	18/11/07	100.00						1.00
EP	ROHA	19/11/07	200.00			135.00			3.00
EP	ROHA	20/11/07	200.00						2.00
EP	ROHA	21/11/07	100.00			135.00			2.00
EP	ROHA	22/11/07	300.00			137.50			4.00
EP	ROHA	23/11/07	200.00						1.00
EP	ROHA	24/11/07	100.00			135.00			2.00
EP	ROHA	25/11/07	195.00			132.50			3.00
EP	ROHA	26/11/07	197.50						1.00
EP	ROHA	27/11/07	100.00						1.00
EP	ROHA	28/11/07	195.00			135.00			3.00
EP	ROHA	29/11/07	100.00			132.50			2.00
EP	ROHA	30/11/07	300.00			135.00			4.00
			3485.00			2195.00	85.00		50.00
EV	ET	01/11/07	300.00			435.00			6.00
EV	ET	02/11/07			100.00	970.00	165.00		10.00
EV	ET	03/11/07	200.00		100.00	535.00	82.50		9.00

EV	ET	04/11/07	10.00	400.00		5.00	128.50	477.50		2.50									12.00	
EV	ET	05/11/07		100.00		70.00	50.00	772.50											8.00	
EV	ET	06/11/07		100.00			120.00	1135.00											12.00	
EV	ET	07/11/07		297.50			215.00	1242.50		88.00	262.50								19.00	
EV	ET	08/11/07					100.00	535.00											7.00	
EV	ET	09/11/07		200.00			85.00	647.50			75.00								13.00	
EV	ET	10/11/07		397.50			192.50	350.00			150.00								14.00	
EV	ET	11/11/07		500.00			197.50	355.00											11.00	
EV	ET	12/11/07		400.00			97.50	537.50			87.50								11.00	
EV	ET	13/11/07		100.00			145.00	1017.50											11.00	
EV	ET	14/11/07	100.00	300.00		87.50	115.00	517.50											11.00	
EV	ET	15/11/07		500.00			187.50	1132.50											17.00	
EV	ET	16/11/07		300.00			100.00	200.00			75.00	120.00							7.00	
EV	ET	17/11/07		195.00			262.50	597.50											10.00	
EV	ET	18/11/07		395.00			322.50	625.00			150.00								14.00	
EV	ET	19/11/07		100.00				1005.00			75.00								9.00	
EV	ET	20/11/07		300.00			160.00	865.00			2.50						72.00		14.00	
EV	ET	21/11/07		100.00			67.50	1107.50			90.00								13.00	
EV	ET	22/11/07		415.00			145.00	862.50		55.00	100.00								13.00	
EV	ET	23/11/07					142.50	967.50			75.00								13.00	
EV	ET	24/11/07		635.00			310.00	235.00		2.50							72.00		13.00	
EV	ET	25/11/07		500.00			130.00	855.00											14.00	
EV	ET	26/11/07		105.00			175.00	707.50				120.00							11.00	
EV	ET	27/11/07		300.00			127.50	735.00			75.00								12.00	
EV	ET	28/11/07		300.00			75.00	845.00			85.00								11.00	
EV	ET	29/11/07		300.00				582.50			2.50	120.00							7.00	
EV	ET	30/11/07		302.50			120.00	1195.00		42.50	82.50	120.00							18.00	
			110.00	8042.50		162.50	3971.00	22045.00		#####	1635.00	480.00		144.00					350.00	
EV	KNW	01/11/07		407.50				147.50										120.00	8.00	
EV	KNW	02/11/07		110.00														240.00	3.00	
EV	KNW	03/11/07		202.50													63.00		3.00	
EV	KNW	04/11/07		2.50						2.50								120.00	2.00	
EV	KNW	05/11/07		407.50															4.00	
EV	KNW	06/11/07		202.50				2.50			75.00	120.00							4.00	
EV	KNW	07/11/07																72.00	1.00	
EV	KNW	08/11/07		405.00				90.00										72.00	6.00	
EV	KNW	09/11/07		322.50			5.00	70.00											17.00	
EV	KNW	10/11/07		100.00			2.50			2.50	2.50	120.00	60.00						3.00	
EV	KNW	11/11/07		207.50				2.50										240.00	4.00	
EV	KNW	12/11/07		300.00			40.00	62.50											4.00	
EV	KNW	13/11/07		5.00				5.00										240.00	3.00	
EV	KNW	14/11/07		157.50				2.50										120.00	72.00	4.00
EV	KNW	15/11/07		2.50		10.00				2.50	2.50	120.00						2.00	1.00	
EV	KNW	16/11/07		200.00															2.00	
EV	KNW	17/11/07		307.50				2.50										120.00	5.00	
EV	KNW	18/11/07		197.50							2.50							72.00	2.00	
EV	KNW	19/11/07		302.50				2.50		37.50	17.50	240.00							6.00	
EV	KNW	20/11/07		205.00							87.50		125.00					2.00	6.00	
EV	KNW	21/11/07		602.50				147.50										120.00	8.00	
EV	KNW	22/11/07	2.50	500.00			2.50											72.00	9.00	

EV	KNW	23/11/07	312.50													240.00		5.00
EV	KNW	24/11/07	400.00													5.00		6.00
EV	KNW	25/11/07	400.00														120.00	5.00
EV	KNW	26/11/07	410.00														120.00	5.00
EV	KNW	27/11/07	100.00															1.00
EV	KNW	28/11/07	195.00							2.50	2.50						72.00	4.00
EV	KNW	29/11/07	402.50														120.00	6.00
EV	KNW	30/11/07	300.00														120.00	5.00
			2.50 7667.50				10.00	87.50	5.00									
							10.00	137.50	835.00	10.00	40.00	192.50	2640.00	248.00	436.00			142.00
EY	HG	01/11/07																
EY	HG	02/11/07																
EY	HG	03/11/07																
EY	HG	04/11/07	100.00															1.00
EY	HG	05/11/07	100.00															1.00
EY	HG	06/11/07	205.00														120.00	3.00
EY	HG	07/11/07	100.00															1.00
EY	HG	08/11/07	105.00															1.00
EY	HG	09/11/07																
EY	HG	10/11/07	100.00															1.00
EY	HG	11/11/07	105.00															1.00
EY	HG	12/11/07																
EY	HG	13/11/07															5.00	1.00
EY	HG	14/11/07																
EY	HG	15/11/07																
EY	HG	16/11/07																
EY	HG	17/11/07																
EY	HG	18/11/07	105.00														117.50	2.00
EY	HG	19/11/07																
EY	HG	20/11/07																
EY	HG	21/11/07	100.00															1.00
EY	HG	22/11/07	100.00															1.00
EY	HG	23/11/07																
EY	HG	24/11/07																
EY	HG	25/11/07	102.50														2.50	2.00
EY	HG	26/11/07	100.00															1.00
EY	HG	27/11/07																
EY	HG	28/11/07																
EY	HG	29/11/07	100.00															1.00
EY	HG	30/11/07																
			1422.50														7.50	18.00
EY	MRJ	01/11/07	100.00														47.50 52.50	2.00
EY	MRJ	02/11/07	100.00															1.00
EY	MRJ	03/11/07																
EY	MRJ	04/11/07	100.00														100.00 75.00	3.00
EY	MRJ	05/11/07	100.00														100.00	2.00
EY	MRJ	06/11/07															72.50 37.50 82.50	2.00
EY	MRJ	07/11/07																
EY	MRJ	08/11/07	2.50														2.50	1.00
EY	MRJ	09/11/07	100.00															1.00
EY	MRJ	10/11/07	5.00														100.00	2.00

EY	MRJ	11/11/07	100.00		100.00		2.50	2.50		56.00	3.00
EY	MRJ	12/11/07			100.00						1.00
EY	MRJ	13/11/07			60.00	142.50					2.00
EY	MRJ	14/11/07	200.00								2.00
EY	MRJ	15/11/07				100.00					1.00
EY	MRJ	16/11/07			50.00	150.00					2.00
EY	MRJ	17/11/07									
EY	MRJ	18/11/07			72.50	27.50					
EY	MRJ	19/11/07									
EY	MRJ	20/11/07	100.00								1.00
EY	MRJ	21/11/07	100.00		100.00			5.00		70.00	3.00
EY	MRJ	22/11/07	2.50			2.50			120.00		1.00
EY	MRJ	23/11/07	100.00		100.00						2.00
EY	MRJ	24/11/07			77.50	22.50					1.00
EY	MRJ	25/11/07			10.00	90.00					1.00
EY	MRJ	26/11/07			12.50	87.50					1.00
EY	MRJ	27/11/07									
EY	MRJ	28/11/07						2.50		68.00	1.00
EY	MRJ	29/11/07			15.00	80.00					1.00
EY	MRJ	30/11/07			52.50	50.00					
			1110.00		1070.00	945.00	2.50	85.00	442.50	194.00	37.00
EZ	AJNI	01/11/07	100.00	212.50	392.50	802.50	12.50	47.50			14.00
EZ	AJNI	02/11/07	300.00		72.50	152.00	1015.00				14.00
EZ	AJNI	03/11/07	385.00		192.50	2310.00			120.00		25.00
EZ	AJNI	04/11/07	897.50		135.00	2677.50					29.00
EZ	AJNI	05/11/07	802.50		307.50	2435.00					26.00
EZ	AJNI	06/11/07	100.00		385.00	1157.50					15.00
EZ	AJNI	07/11/07	505.00		95.00	300.00	612.50				15.00
EZ	AJNI	08/11/07	400.00		520.00	1250.00		4.00			19.00
EZ	AJNI	09/11/07	202.50		305.00	3370.00			120.00		30.00
EZ	AJNI	10/11/07	87.50	300.00		235.00	2992.50				27.00
EZ	AJNI	11/11/07	100.00	200.00	62.50	240.00	3707.50				31.00
EZ	AJNI	12/11/07		197.50		477.50	2332.50				23.00
EZ	AJNI	13/11/07		500.00		325.00	1960.00		120.00		24.00
EZ	AJNI	14/11/07		100.00		370.00	1765.00		2.50		16.00
EZ	AJNI	15/11/07		200.00		240.00	1117.50				12.00
EZ	AJNI	16/11/07		102.50		270.00	1792.50		120.00		17.00
EZ	AJNI	17/11/07		200.00		222.50	1612.50				16.00
EZ	AJNI	18/11/07		95.00		252.50	1945.00				18.00
EZ	AJNI	19/11/07		397.50		170.00	1897.50				20.00
EZ	AJNI	20/11/07		105.00		100.00	1242.50		120.00	73.00	11.00
EZ	AJNI	21/11/07		100.00		225.00	2722.50				22.00
EZ	AJNI	22/11/07		300.00		565.00	1817.50		120.00		24.00
EZ	AJNI	23/11/07	177.50	100.00		742.50	2012.50				24.00
EZ	AJNI	24/11/07		100.00		92.50	1757.50		75.00		14.00
EZ	AJNI	25/11/07		100.00		412.50	1442.50				14.00
EZ	AJNI	26/11/07		200.00		312.50	1437.50				15.00
EZ	AJNI	27/11/07		300.00		310.00	1675.00				20.00
EZ	AJNI	28/11/07		500.00		317.50	862.50		120.00		15.00
EZ	AJNI	29/11/07		200.00		422.50	1747.50				19.00





FN	KPD	06/11/07									
FN	KPD	07/11/07									
FN	KPD	08/11/07									
FN	KPD	09/11/07									
FN	KPD	10/11/07									
FN	KPD	11/11/07									
FN	KPD	12/11/07									
FN	KPD	13/11/07									
FN	KPD	14/11/07									
FN	KPD	15/11/07									
FN	KPD	16/11/07									
FN	KPD	17/11/07									
FN	KPD	18/11/07									
FN	KPD	19/11/07									
FN	KPD	20/11/07									
FN	KPD	21/11/07									
FN	KPD	22/11/07									
FN	KPD	23/11/07									
FN	KPD	24/11/07									
FN	KPD	25/11/07									
FN	KPD	26/11/07									
FN	KPD	27/11/07									
FN	KPD	28/11/07									
FN	KPD	29/11/07									
FN	KPD	30/11/07									
FN	RU	01/11/07		300.00			1580.00			14.00	
FN	RU	02/11/07	10.00	400.00	7.50		552.50	88.00	20.00	267.00	13.00
FN	RU	03/11/07	5.00	300.00			867.50			65.00	11.00
FN	RU	04/11/07	7.50	797.50	2.50	47.50	1197.50			129.00	19.00
FN	RU	05/11/07		605.00			1447.50	75.00	120.00		18.00
FN	RU	06/11/07	5.00	700.00	2.50		1155.00			132.00	17.00
FN	RU	07/11/07		702.50	2.50	100.00	1137.50	2.00		65.00	17.00
FN	RU	08/11/07	2.50	702.50			1715.00		67.50	68.00	22.00
FN	RU	09/11/07		802.50		2.50	725.00		77.50		15.00
FN	RU	10/11/07	5.00	605.00		125.00	1512.50			65.00	19.00
FN	RU	11/11/07		400.00		100.00	1290.00				14.00
FN	RU	12/11/07	2.50	202.50	2.50	80.00	1025.00			66.00	11.00
FN	RU	13/11/07		502.50			982.50				12.00
FN	RU	14/11/07		600.00		12.50	1415.00				17.00
FN	RU	15/11/07		505.00			1145.00	85.00			14.00
FN	RU	16/11/07	2.50	300.00	2.50		1292.50			71.00	13.00
FN	RU	17/11/07	5.00	600.00	2.50	60.00	1770.00		64.00	197.00	23.00
FN	RU	18/11/07	7.50	300.00	2.50	70.00	2052.50	75.00		128.00	21.00
FN	RU	19/11/07		402.50	5.00	2.50	2015.00		117.50	65.00	21.00
FN	RU	20/11/07	7.50	100.00	95.00	60.00	1710.00			136.00	18.00
FN	RU	21/11/07		402.50			1727.50				16.00
FN	RU	22/11/07	5.00	340.00	5.00	152.50	1182.50	2.50		130.00	18.00
FN	RU	23/11/07		495.00			1575.00		89.50	69.00	19.00
FN	RU	24/11/07		602.50		47.50	1055.00	42.50	7.50		15.00

FN	RU	25/11/07		200.00		2.50	2047.50											17.00
FN	RU	26/11/07	5.00	300.00			57.50	1485.00						131.00				16.00
FN	RU	27/11/07	2.50	300.00			199.50	1715.00						69.00				17.00
FN	RU	28/11/07	5.00	400.00			97.50	2000.00						71.00				20.00
FN	RU	29/11/07	2.50	997.50			192.50	1132.50			75.00			73.00				23.00
FN	RU	30/11/07	5.00	495.00			142.50	1167.50						65.00				16.00
			85.00	14360.00		130.00	1552.00	41675.00	#####	429.00	382.50	64.00	2062.00					506.00
FP	TOK	01/11/07		97.50				135.00										2.00
FP	TOK	02/11/07		100.00				145.00										2.00
FP	TOK	03/11/07		195.00				422.50										5.00
FP	TOK	04/11/07		300.00				290.00										5.00
FP	TOK	05/11/07		195.00				290.00										3.00
FP	TOK	06/11/07		100.00				135.00										2.00
FP	TOK	07/11/07		295.00														2.00
FP	TOK	08/11/07		100.00				267.50										3.00
FP	TOK	09/11/07		300.00				280.00										4.00
FP	TOK	10/11/07						557.50										4.00
FP	TOK	11/11/07		500.00														4.00
FP	TOK	12/11/07		100.00				412.50										4.00
FP	TOK	13/11/07		202.50		2.50		280.00			80.00							5.00
FP	TOK	14/11/07		200.00				280.00										4.00
FP	TOK	15/11/07		297.50				267.50										5.00
FP	TOK	16/11/07						275.00										2.00
FP	TOK	17/11/07		100.00				425.00										4.00
FP	TOK	18/11/07						262.50										2.00
FP	TOK	19/11/07		200.00				132.50										2.00
FP	TOK	20/11/07		295.00				277.50										5.00
FP	TOK	21/11/07		200.00				422.50										5.00
FP	TOK	22/11/07		195.00				265.00										3.00
FP	TOK	23/11/07		205.00				410.00			77.50							5.00
FP	TOK	24/11/07		300.00				262.50										5.00
FP	TOK	25/11/07		200.00				277.50										3.00
FP	TOK	26/11/07		200.00				145.00										3.00
FP	TOK	27/11/07		100.00				290.00										3.00
FP	TOK	28/11/07		300.00				145.00										4.00
FP	TOK	29/11/07		300.00				135.00										4.00
FP	TOK	30/11/07		200.00				532.50										6.00
				5777.50		2.50		8020.00			157.50							110.00
FY	JTJ	01/11/07	7.50	100.00		5.00	100.00	145.00		85.00				189.00				9.00
FY	JTJ	02/11/07		200.00		90.00	50.00	295.00										6.00
FY	JTJ	03/11/07		600.00			5.00							75.00				9.00
FY	JTJ	04/11/07		517.50			2.00	30.00		87.50				67.00				9.00
FY	JTJ	05/11/07	22.50	205.00		45.00	100.00	242.50						79.00				8.00
FY	JTJ	06/11/07	7.50	202.50		2.50	77.50	260.00			75.00			148.00				10.00
FY	JTJ	07/11/07		100.00		2.50	2.50			87.50				72.00				5.00
FY	JTJ	08/11/07		197.50		5.00	50.00	50.00						64.00				5.00
FY	JTJ	09/11/07	12.50	305.00			102.00	282.50						193.00				9.00
FY	JTJ	10/11/07	7.50	97.50		90.00		5.00			120.00			129.00				7.00
FY	JTJ	11/11/07	10.00	495.00		7.50		100.00						190.00				9.00
FY	JTJ	12/11/07	7.50			2.50								130.00				3.00

FY	JTJ	13/11/07	5.00			5.00	145.00			133.00	5.00	
FY	JTJ	14/11/07	2.50	197.50		75.00	2.50			65.00	5.00	
FY	JTJ	15/11/07	5.00	302.50		10.00			120.00	196.00	8.00	
FY	JTJ	16/11/07	2.50	200.00			145.00	155.00		75.00	8.00	
FY	JTJ	17/11/07	7.50	300.00		2.50	35.00	70.00	87.50	195.00	140.00	11.00
FY	JTJ	18/11/07	52.50	197.50		112.50	50.00	50.00			75.00	7.00
FY	JTJ	19/11/07	2.50	302.50		5.00				80.00	65.00	6.00
FY	JTJ	20/11/07	7.50	200.00		2.50	2.50	5.00		120.00	224.00	8.00
FY	JTJ	21/11/07	2.50	100.00		2.50	60.00	40.00			68.00	4.00
FY	JTJ	22/11/07	2.50	100.00		2.50		100.00			66.00	6.00
FY	JTJ	23/11/07	2.50	105.00			5.00	47.50			68.00	3.00
FY	JTJ	24/11/07	7.50	100.00			35.00	65.00	80.00		129.00	6.00
FY	JTJ	25/11/07	2.50	202.50		2.50	50.00	52.50		120.00	65.00	7.00
FY	JTJ	26/11/07	10.00	100.00		7.50	2.50				203.00	6.00
FY	JTJ	27/11/07	37.50	400.00		57.50		142.50	157.50		75.00	9.00
FY	JTJ	28/11/07	7.50	2.50			40.00	362.50	5.00	77.50	149.00	7.00
FY	JTJ	29/11/07	2.50	300.00		5.00		145.00	75.00		140.00	8.00
FY	JTJ	30/11/07	7.50	102.50		5.00	102.50		2.00	120.00	200.00	7.00
			242.50	6232.50		540.00	1024.00	2790.00	667.00	1027.50	3472.00	210.00
FY	KNKD	01/11/07		52.50				147.50		120.00		3.00
FY	KNKD	02/11/07						692.50				5.00
FY	KNKD	03/11/07						420.00				3.00
FY	KNKD	04/11/07						410.00				3.00
FY	KNKD	05/11/07						555.00				4.00
FY	KNKD	06/11/07		2.50			2.50	277.50		80.00		3.00
FY	KNKD	07/11/07		2.50			2.50	425.00		77.50		4.00
FY	KNKD	08/11/07						567.50				4.00
FY	KNKD	09/11/07						290.00				2.00
FY	KNKD	10/11/07					2.00	410.00		80.00		4.00
FY	KNKD	11/11/07		100.00				422.50				4.00
FY	KNKD	12/11/07						567.50				4.00
FY	KNKD	13/11/07		200.00				290.00				4.00
FY	KNKD	14/11/07					2.50	287.50		197.50		4.00
FY	KNKD	15/11/07		2.50				435.00		117.50		4.00
FY	KNKD	16/11/07						567.50				4.00
FY	KNKD	17/11/07						267.50				2.00
FY	KNKD	18/11/07		5.00				410.00		75.00		4.00
FY	KNKD	19/11/07						277.50				2.00
FY	KNKD	20/11/07						555.00				4.00
FY	KNKD	21/11/07						287.50				2.00
FY	KNKD	22/11/07		2.50				137.50		120.00		2.00
FY	KNKD	23/11/07		100.00				290.00		80.00		4.00
FY	KNKD	24/11/07		102.50				280.00		120.00		4.00

FY	KNKD	25/11/07	100.00		290.00			3.00
FY	KNKD	26/11/07	5.00		145.00		80.00	2.00
FY	KNKD	27/11/07	197.50		267.50			3.00
FY	KNKD	28/11/07	2.50		425.00		120.00	4.00
FY	KNKD	29/11/07	300.00	2.50	147.50		80.00	5.00
FY	KNKD	30/11/07	2.50	2.50	435.00		80.00	4.00
			1177.50	14.50	10980.00		1427.50	104.00
FY	OML	01/11/07	65.00					1.00
FY	OML	02/11/07						
FY	OML	03/11/07	100.00					2.00
FY	OML	04/11/07						
FY	OML	05/11/07						
FY	OML	06/11/07						
FY	OML	07/11/07						
FY	OML	08/11/07						
FY	OML	09/11/07						
FY	OML	10/11/07						
FY	OML	11/11/07						
FY	OML	12/11/07						
FY	OML	13/11/07						
FY	OML	14/11/07						
FY	OML	15/11/07						
FY	OML	16/11/07						
FY	OML	17/11/07						
FY	OML	18/11/07						
FY	OML	19/11/07						
FY	OML	20/11/07						
FY	OML	21/11/07						
FY	OML	22/11/07						
FY	OML	23/11/07						
FY	OML	24/11/07	70.00					1.00
FY	OML	25/11/07	30.00					1.00
FY	OML	26/11/07						
FY	OML	27/11/07						
FY	OML	28/11/07						
FY	OML	29/11/07						
FY	OML	30/11/07	265.00					5.00
FY	TPT	01/11/07						1.00
FY	TPT	02/11/07						
FY	TPT	03/11/07				72.50		1.00
FY	TPT	04/11/07		2.50		2.50	48.00	1.00
FY	TPT	05/11/07						
FY	TPT	06/11/07						
FY	TPT	07/11/07						
FY	TPT	08/11/07	100.00					1.00
FY	TPT	09/11/07						1.00
FY	TPT	10/11/07						

FY	TPT	11/11/07					
FY	TPT	12/11/07					
FY	TPT	13/11/07					
FY	TPT	14/11/07					
FY	TPT	15/11/07					1.00
FY	TPT	16/11/07					
FY	TPT	17/11/07					
FY	TPT	18/11/07					
FY	TPT	19/11/07					
FY	TPT	20/11/07					
FY	TPT	21/11/07					
FY	TPT	22/11/07			87.50		
FY	TPT	23/11/07	100.00				1.00
FY	TPT	24/11/07					
FY	TPT	25/11/07					
FY	TPT	26/11/07					
FY	TPT	27/11/07					
FY	TPT	28/11/07	100.00				1.00
FY	TPT	29/11/07	100.00				1.00
FY	TPT	30/11/07	400.00	2.50	162.50	48.00	9.00
GD	AY	01/11/07	200.00				2.00
GD	AY	02/11/07	200.00				2.00
GD	AY	03/11/07					
GD	AY	04/11/07	100.00				1.00
GD	AY	05/11/07	100.00				
GD	AY	06/11/07	100.00				1.00
GD	AY	07/11/07	100.00				1.00
GD	AY	08/11/07	202.50				2.00
GD	AY	09/11/07					
GD	AY	10/11/07	200.00				2.00
GD	AY	11/11/07	100.00				1.00
GD	AY	12/11/07	100.00				1.00
GD	AY	13/11/07					
GD	AY	14/11/07					
GD	AY	15/11/07	100.00				1.00
GD	AY	16/11/07	100.00				1.00
GD	AY	17/11/07					
GD	AY	18/11/07	100.00				
GD	AY	19/11/07					
GD	AY	20/11/07					
GD	AY	21/11/07	100.00				1.00
GD	AY	22/11/07	100.00				1.00
GD	AY	23/11/07	102.50				1.00
GD	AY	24/11/07	100.00				1.00
GD	AY	25/11/07	202.50				2.00
GD	AY	26/11/07	100.00				1.00
GD	AY	27/11/07	100.00				1.00
GD	AY	28/11/07	100.00				1.00
GD	AY	29/11/07	200.00				2.00



GD	BSB	18/11/07	200.00							2.00
GD	BSB	19/11/07	100.00							1.00
GD	BSB	20/11/07								
GD	BSB	21/11/07	200.00							2.00
GD	BSB	22/11/07		5.00			120.00			1.00
GD	BSB	23/11/07	100.00							1.00
GD	BSB	24/11/07	100.00							1.00
GD	BSB	25/11/07	200.00							2.00
GD	BSB	26/11/07	200.00							2.00
GD	BSB	27/11/07	105.00				120.00			2.00
GD	BSB	28/11/07	100.00							
GD	BSB	29/11/07								
GD	BSB	30/11/07		5.00			120.00			1.00
			2912.50	15.00	2.50	2.50	2.50	720.00	72.00	35.00
GD	MB	01/11/07		2.50		8.00			44.00	1.00
GD	MB	02/11/07	40.00							2.00
GD	MB	03/11/07								1.00
GD	MB	04/11/07								
GD	MB	05/11/07								
GD	MB	06/11/07	40.00							1.00
GD	MB	07/11/07								
GD	MB	08/11/07	37.50							1.00
GD	MB	09/11/07	97.50					69.00		2.00
GD	MB	10/11/07								1.00
GD	MB	11/11/07								
GD	MB	12/11/07	100.00							1.00
GD	MB	13/11/07								
GD	MB	14/11/07								
GD	MB	15/11/07								
GD	MB	16/11/07	100.00							1.00
GD	MB	17/11/07								
GD	MB	18/11/07	40.00							2.00
GD	MB	19/11/07								
GD	MB	20/11/07								
GD	MB	21/11/07								1.00
GD	MB	22/11/07								1.00
GD	MB	23/11/07	100.00							1.00
GD	MB	24/11/07								
GD	MB	25/11/07								
GD	MB	26/11/07								
GD	MB	27/11/07	52.50							1.00
GD	MB	28/11/07	25.00							1.00
GD	MB	29/11/07	100.00							1.00
GD	MB	30/11/07	22.50							1.00
			755.00	2.50	1010.00	8.00			113.00	20.00
GD	RMU	01/11/07								1.00
GD	RMU	02/11/07	200.00							2.00
GD	RMU	03/11/07	162.50							2.00
GD	RMU	04/11/07	200.00							3.00
GD	RMU	05/11/07	55.00							



GD	SCC	25/11/07	400.00			5.00		120.00		5.00		
GD	SCC	26/11/07	437.50					22.50		4.00		
GD	SCC	27/11/07	495.00			5.00		120.00		6.00		
GD	SCC	28/11/07	400.00							4.00		
GD	SCC	29/11/07	597.50							6.00		
GD	SCC	30/11/07	500.00			5.00		120.00		6.00		
			12765.00		2.50	105.00	52.50	200.00	22.50	2277.50	72.00	147.00
GD	SHG	01/11/07	300.00									3.00
GD	SHG	02/11/07				145.00						1.00
GD	SHG	03/11/07	95.00	202.50								3.00
GD	SHG	04/11/07		95.00								1.00
GD	SHG	05/11/07		207.50		145.00						3.00
GD	SHG	06/11/07		300.00		145.00						4.00
GD	SHG	07/11/07		200.00								2.00
GD	SHG	08/11/07		300.00								3.00
GD	SHG	09/11/07		300.00								3.00
GD	SHG	10/11/07		205.00								2.00
GD	SHG	11/11/07		100.00								1.00
GD	SHG	12/11/07		300.00								2.00
GD	SHG	13/11/07		187.50								2.00
GD	SHG	14/11/07		400.00								4.00
GD	SHG	15/11/07		100.00								1.00
GD	SHG	16/11/07		302.50		145.00						4.00
GD	SHG	17/11/07		400.00								4.00
GD	SHG	18/11/07		100.00		137.50						2.00
GD	SHG	19/11/07		100.00								1.00
GD	SHG	20/11/07										
GD	SHG	21/11/07		202.50								2.00
GD	SHG	22/11/07		300.00								3.00
GD	SHG	23/11/07		200.00								2.00
GD	SHG	24/11/07		300.00								3.00
GD	SHG	25/11/07		202.50		145.00						3.00
GD	SHG	26/11/07		300.00								2.00
GD	SHG	27/11/07		300.00		290.00						4.00
GD	SHG	28/11/07		195.00								1.00
GD	SHG	29/11/07		300.00								3.00
GD	SHG	30/11/07		200.00								2.00
			95.00	6600.00		1152.50						71.00
GR	CI	01/11/07		897.50		2.50		120.00				10.00
GR	CI	02/11/07		810.00		2.50		240.00				10.00
GR	CI	03/11/07		807.50				120.00				9.00
GR	CI	04/11/07		507.50				240.00				7.00
GR	CI	05/11/07		702.50		7.50		240.00				9.00
GR	CI	06/11/07		482.50		12.50		477.50				9.00
GR	CI	07/11/07		715.00		5.00		237.50				8.00
GR	CI	08/11/07		700.00								5.00
GR	CI	09/11/07		305.00				120.00				4.00
GR	CI	10/11/07		202.50		152.50		77.50	240.00			7.00
GR	CI	11/11/07		610.00		2.50		240.00				8.00
GR	CI	12/11/07		207.50		147.50		237.50				5.00

GR	CI	13/11/07	2.50	105.00		2.50	2.50		2.50	240.00	27.00	4.00		
GR	CI	14/11/07		702.50						120.00		8.00		
GR	CI	15/11/07		500.00			145.00					6.00		
GR	CI	16/11/07		405.00						120.00		5.00		
GR	CI	17/11/07		405.00			10.00			357.50		7.00		
GR	CI	18/11/07		610.00			10.00	105.00		240.00		8.00		
GR	CI	19/11/07		407.50			17.50			597.50		9.00		
GR	CI	20/11/07		902.50		2.50		2.50	2.50		69.00	10.00		
GR	CI	21/11/07		1007.50			5.00			240.00		11.00		
GR	CI	22/11/07		412.50		2.50	7.50			477.50		8.00		
GR	CI	23/11/07		902.50								9.00		
GR	CI	24/11/07		590.00			5.00				15.00	7.00		
GR	CI	25/11/07		805.00				2.50		120.00		7.00		
GR	CI	26/11/07		407.50		2.50	2.50	10.00		360.00	71.00	8.00		
GR	CI	27/11/07		802.50				2.50		120.00		8.00		
GR	CI	28/11/07		802.50				5.00		120.00		9.00		
GR	CI	29/11/07		505.00				2.50	2.50	240.00		6.00		
GR	CI	30/11/07		712.50			80.00	2.50		240.00		9.00		
			2.50	17932.50		2.50	97.50	555.00	110.00	2.50	80.00	6105.00	182.00	230.00
GR	PNYA	01/11/07	2.50	100.00			2.50			2.50	7.50		72.00	2.00
GR	PNYA	02/11/07	2.50	102.50			2.50	145.00					70.00	3.00
GR	PNYA	03/11/07						145.00						1.00
GR	PNYA	04/11/07		105.00				140.00			117.50			3.00
GR	PNYA	05/11/07		102.50			92.50	2.50			120.00			3.00
GR	PNYA	06/11/07		392.50										3.00
GR	PNYA	07/11/07		297.50				36.50						3.00
GR	PNYA	08/11/07		200.00										2.00
GR	PNYA	09/11/07		305.00		2.50	2.50						72.00	4.00
GR	PNYA	10/11/07		400.00										4.00
GR	PNYA	11/11/07	2.50	110.00			2.50	2.50			240.00		65.00	3.00
GR	PNYA	12/11/07		100.00										1.00
GR	PNYA	13/11/07		105.00				2.50			240.00			3.00
GR	PNYA	14/11/07		100.00										1.00
GR	PNYA	15/11/07		140.00			75.00				2.50			4.00
GR	PNYA	16/11/07		297.50										3.00
GR	PNYA	17/11/07		105.00							237.50			2.00
GR	PNYA	18/11/07		400.00										4.00
GR	PNYA	19/11/07		300.00				5.00			120.00			4.00
GR	PNYA	20/11/07		307.50				145.00			120.00			5.00
GR	PNYA	21/11/07		310.00			5.00	5.00			360.00		74.00	5.00
GR	PNYA	22/11/07		240.00				100.00			22.50			3.00
GR	PNYA	23/11/07		597.50										5.00
GR	PNYA	24/11/07		202.50				147.50			112.50			4.00



GT	CNB	11/11/07		
GT	CNB	12/11/07		
GT	CNB	13/11/07		
GT	CNB	14/11/07		
GT	CNB	15/11/07		
GT	CNB	16/11/07		
GT	CNB	17/11/07		
GT	CNB	18/11/07		
GT	CNB	19/11/07		
GT	CNB	20/11/07		
GT	CNB	21/11/07		
GT	CNB	22/11/07		
GT	CNB	23/11/07		
GT	CNB	24/11/07		
GT	CNB	25/11/07		
GT	CNB	26/11/07		
GT	CNB	27/11/07		
GT	CNB	28/11/07		
GT	CNB	29/11/07		
GT	CNB	30/11/07		
			102.50	1.00
GT	FBD	01/11/07		
GT	FBD	02/11/07	100.00	1.00
GT	FBD	03/11/07		
GT	FBD	04/11/07		
GT	FBD	05/11/07	100.00	1.00
GT	FBD	06/11/07		
GT	FBD	07/11/07		
GT	FBD	08/11/07		
GT	FBD	09/11/07	50.00	
GT	FBD	10/11/07		
GT	FBD	11/11/07		
GT	FBD	12/11/07		
GT	FBD	13/11/07		
GT	FBD	14/11/07	102.50	1.00
GT	FBD	15/11/07		
GT	FBD	16/11/07	97.50	1.00
GT	FBD	17/11/07		
GT	FBD	18/11/07	147.50	1.00
GT	FBD	19/11/07		
GT	FBD	20/11/07	62.50	1.00
GT	FBD	21/11/07	100.00	1.00
GT	FBD	22/11/07		
GT	FBD	23/11/07		
GT	FBD	24/11/07		
GT	FBD	25/11/07		
GT	FBD	26/11/07	100.00	1.00
GT	FBD	27/11/07		
GT	FBD	28/11/07	100.00	1.00
GT	FBD	29/11/07		



JA	MLDT	18/11/07	2.50	502.50		2.50	145.00	2.50	2.50	120.00	72.00	8.00	
JA	MLDT	19/11/07	92.50	702.50			2.50			120.00		10.00	
JA	MLDT	20/11/07		205.00			2.50	2.50	77.50	240.00		5.00	
JA	MLDT	21/11/07	97.50	392.50			140.00	110.00		120.00		8.00	
JA	MLDT	22/11/07		302.50	100.00		2.50			120.00		5.00	
JA	MLDT	23/11/07		107.50	50.00		40.00	100.00	102.50	240.00		6.00	
JA	MLDT	24/11/07		105.00	77.50		27.50			240.00		4.00	
JA	MLDT	25/11/07		402.50				112.50		120.00		6.00	
JA	MLDT	26/11/07		257.50	10.00		35.00	112.50		120.00		5.00	
JA	MLDT	27/11/07		307.50			5.00	105.00	2.50	360.00		8.00	
JA	MLDT	28/11/07		190.00			5.00	210.00		120.00		7.00	
JA	MLDT	29/11/07	50.00	500.00	2.50	5.00		225.00			71.00	9.00	
JA	MLDT	30/11/07		700.00		75.00	2.50			120.00		9.00	
			245.00	15602.50	192.50	405.00	1420.00	1727.50	2.50	460.00	4452.50	211.00	243.00
JC	SQB	01/11/07	75.00										1.00
JC	SQB	02/11/07											
JC	SQB	03/11/07											
JC	SQB	04/11/07	75.00										1.00
JC	SQB	05/11/07											
JC	SQB	06/11/07											
JC	SQB	07/11/07											
JC	SQB	08/11/07											
JC	SQB	09/11/07											
JC	SQB	10/11/07											
JC	SQB	11/11/07											
JC	SQB	12/11/07											
JC	SQB	13/11/07											
JC	SQB	14/11/07	75.00										
JC	SQB	15/11/07											
JC	SQB	16/11/07	72.50										
JC	SQB	17/11/07											
JC	SQB	18/11/07											
JC	SQB	19/11/07											
JC	SQB	20/11/07											
JC	SQB	21/11/07											
JC	SQB	22/11/07											
JC	SQB	23/11/07	75.00										1.00
JC	SQB	24/11/07											
JC	SQB	25/11/07											
JC	SQB	26/11/07											
JC	SQB	27/11/07											
JC	SQB	28/11/07											
JC	SQB	29/11/07											
JC	SQB	30/11/07		372.50									3.00
JR	KIR	01/11/07		407.50	100.00		7.50			357.50			8.00
JR	KIR	02/11/07		505.00			5.00			240.00			7.00
JR	KIR	03/11/07	5.00	702.50	10.00		5.00	2.50		240.00	47.00		11.00
JR	KIR	04/11/07		802.50				107.50	2.50	120.00			9.00
JR	KIR	05/11/07		607.50	150.00		7.50			360.00			11.00

JR	KIR	06/11/07	610.00			5.00		360.00		9.00
JR	KIR	07/11/07	705.00			2.50		120.00		8.00
JR	KIR	08/11/07	605.00			5.00		240.00		8.00
JR	KIR	09/11/07	410.00			7.50	2.50	477.50		8.00
JR	KIR	10/11/07	777.50							8.00
JR	KIR	11/11/07	405.00			15.00		480.00		8.00
JR	KIR	12/11/07	400.00							4.00
JR	KIR	13/11/07	802.50			10.00		240.00		10.00
JR	KIR	14/11/07	607.50			7.50		357.50		9.00
JR	KIR	15/11/07	407.50		187.50	2.50		240.00		8.00
JR	KIR	16/11/07	402.50		2.50			120.00		5.00
JR	KIR	17/11/07	607.50		2.50	5.00	37.50	360.00		10.00
JR	KIR	18/11/07	800.00							8.00
JR	KIR	19/11/07	605.00			5.00	100.00	240.00		9.00
JR	KIR	20/11/07	700.00			10.00	212.50	240.00		11.00
JR	KIR	21/11/07	602.50			7.50	97.50	240.00		9.00
JR	KIR	22/11/07	700.00			2.50		120.00		8.00
JR	KIR	23/11/07	1005.00			2.50		120.00		11.00
JR	KIR	24/11/07	2.50 400.00			2.50	115.00	120.00		6.00
JR	KIR	25/11/07	705.00			5.00	105.00	2.50 360.00		11.00
JR	KIR	26/11/07	597.50			10.00		240.00		8.00
JR	KIR	27/11/07	807.50			5.00		360.00		11.00
JR	KIR	28/11/07	600.00			10.00		240.00		8.00
JR	KIR	29/11/07	407.50		2.50	12.50	2.50	595.00		10.00
JR	KIR	30/11/07	832.50		85.00			2.50		10.00
		7.50 18527.50		10.00	530.00	157.50	740.00	50.00 7187.50	47.00	261.00
KA	ASN	01/11/07	287.50	500.00		5.00		2.50		71.00 9.00
KA	ASN	02/11/07	402.50		102.50		2.50			66.00 5.00
KA	ASN	03/11/07	100.00	300.00		75.00	447.50			8.00
KA	ASN	04/11/07	2.50 492.50		100.00		2.50 6.50			137.00 8.00
KA	ASN	05/11/07	95.00	400.00		142.50				6.00
KA	ASN	06/11/07	187.50							2.00
KA	ASN	07/11/07	95.00	397.50						5.00
KA	ASN	08/11/07	97.50	640.00				2.50		7.00
KA	ASN	09/11/07	200.00			287.50				4.00
KA	ASN	10/11/07	2.50 100.00		2.50 100.00	145.00			70.00	3.00
KA	ASN	11/11/07	97.50	300.00						4.00
KA	ASN	12/11/07	95.00		95.00 100.00	147.50				3.00
KA	ASN	13/11/07	95.00	400.00		145.00				6.00
KA	ASN	14/11/07	397.50		52.50	192.50				6.00
KA	ASN	15/11/07	95.00	600.00	52.50	47.50				8.00
KA	ASN	16/11/07	300.00			100.00				4.00
KA	ASN	17/11/07	200.00			287.50				4.00
KA	ASN	18/11/07	95.00	400.00		145.00				6.00
KA	ASN	19/11/07	400.00		57.50	620.00				7.00
KA	ASN	20/11/07	200.00			430.00				4.00
KA	ASN	21/11/07	400.00		100.00	287.50				7.00
KA	ASN	22/11/07	97.50 100.00			287.50	2.50 2.50		59.00	5.00
KA	ASN	23/11/07	92.50	500.00		145.00				6.00
KA	ASN	24/11/07	5.00 500.00		2.50		5.00		96.00	7.00



KA	BURN	03/11/07								
KA	BURN	04/11/07				145.00				1.00
KA	BURN	05/11/07								
KA	BURN	06/11/07								
KA	BURN	07/11/07								
KA	BURN	08/11/07			67.50					1.00
KA	BURN	09/11/07				145.00				1.00
KA	BURN	10/11/07								
KA	BURN	11/11/07				145.00				1.00
KA	BURN	12/11/07								
KA	BURN	13/11/07				145.00				1.00
KA	BURN	14/11/07								
KA	BURN	15/11/07								
KA	BURN	16/11/07								
KA	BURN	17/11/07								
KA	BURN	18/11/07				145.00				1.00
KA	BURN	19/11/07								
KA	BURN	20/11/07				145.00				1.00
KA	BURN	21/11/07				62.50				
KA	BURN	22/11/07								
KA	BURN	23/11/07								
KA	BURN	24/11/07								
KA	BURN	25/11/07								
KA	BURN	26/11/07								
KA	BURN	27/11/07								
KA	BURN	28/11/07				137.50				1.00
KA	BURN	29/11/07								
KA	BURN	30/11/07				145.00				1.00
					67.50	1215.00				9.00
KA	KPK	01/11/07	90.00	407.50		15.00	1057.50	290.00		14.00
KA	KPK	02/11/07	100.00	600.00			1010.00	145.00		15.00
KA	KPK	03/11/07	295.00	405.00		100.00	1057.50			15.00
KA	KPK	04/11/07	87.50	597.50			1302.50		120.00	16.00
KA	KPK	05/11/07	185.00	405.00			785.00	145.00	120.00	11.00
KA	KPK	06/11/07		5.00			1007.50	290.00	120.00	10.00
KA	KPK	07/11/07		400.00		155.00	772.50			11.00
KA	KPK	08/11/07	287.50	900.00			1445.00			22.00
KA	KPK	09/11/07	190.00	200.00			1445.00	145.00		14.00
KA	KPK	10/11/07	100.00	997.50			582.50	435.00		15.00
KA	KPK	11/11/07		895.00			1155.00			16.00
KA	KPK	12/11/07		497.50			865.00	145.00		13.00
KA	KPK	13/11/07	187.50	705.00			1157.50	145.00		18.00

KA	KPK	14/11/07	95.00	202.50		1442.50	145.00		120.00		13.00
KA	KPK	15/11/07	187.50	197.50		1160.00	145.00	156.00	120.00		14.00
KA	KPK	16/11/07		495.00	75.00	597.50	145.00				11.00
KA	KPK	17/11/07	95.00	590.00	100.00	1287.50					17.00
KA	KPK	18/11/07		400.00	2.50	1512.50	290.00	12.50			17.00
KA	KPK	19/11/07	100.00	700.00		1595.00					17.00
KA	KPK	20/11/07	185.00	295.00	52.50	765.00	145.00	459.00			15.00
KA	KPK	21/11/07	292.50	300.00	50.00	1060.00					12.00
KA	KPK	22/11/07	90.00	102.50		1017.50	145.00	240.00			11.00
KA	KPK	23/11/07	197.50	200.00		862.50	145.00				12.00
KA	KPK	24/11/07	95.00	292.50	100.00	822.50		303.00			11.00
KA	KPK	25/11/07		392.50	62.50	650.00	290.00	156.00	2.50		13.00
KA	KPK	26/11/07	290.00	497.50		290.00	145.00	459.00			14.00
KA	KPK	27/11/07		402.50	35.00	1367.50	142.50	156.00	120.00		15.00
KA	KPK	28/11/07		400.00	87.50	200.00	435.00	145.00	303.00		12.00
KA	KPK	29/11/07		200.00	50.00	1290.00		156.00	120.00		13.00
KA	KPK	30/11/07	97.50	402.50	2.50	862.50		144.00	120.00		11.00
			3247.50	13085.00	87.50	1000.00	30660.00	3622.50	2304.50	1202.50	418.00
KA	TPKR	01/11/07	100.00	300.00							4.00
KA	TPKR	02/11/07		102.50		282.50					3.00
KA	TPKR	03/11/07		300.00		145.00					4.00
KA	TPKR	04/11/07		200.00		287.50			70.00		11.00
KA	TPKR	05/11/07		100.00		290.00					3.00
KA	TPKR	06/11/07		100.00							1.00
KA	TPKR	07/11/07		200.00			2.50	75.00	70.00		4.00
KA	TPKR	08/11/07		100.00		145.00					3.00
KA	TPKR	09/11/07				145.00					1.00
KA	TPKR	10/11/07		300.00							3.00
KA	TPKR	11/11/07		300.00							2.00
KA	TPKR	12/11/07	2.50				2.50	4.00		62.00	1.00
KA	TPKR	13/11/07		695.00							7.00
KA	TPKR	14/11/07		100.00							1.00
KA	TPKR	15/11/07	100.00	200.00		145.00					4.00
KA	TPKR	16/11/07		300.00		145.00			72.00		3.00
KA	TPKR	17/11/07		300.00		145.00			70.00		4.00
KA	TPKR	18/11/07		100.00		145.00					2.00
KA	TPKR	19/11/07									
KA	TPKR	20/11/07		100.00							1.00
KA	TPKR	21/11/07				145.00					1.00
KA	TPKR	22/11/07		100.00		142.50					2.00
KA	TPKR	23/11/07		200.00							2.00
KA	TPKR	24/11/07	95.00	402.50		145.00					6.00
KA	TPKR	25/11/07	92.50	100.00							2.00
KA	TPKR	26/11/07		400.00							4.00
KA	TPKR	27/11/07	95.00	300.00			2.50	2.50		72.00	5.00
KA	TPKR	28/11/07		100.00							2.00
KA	TPKR	29/11/07	92.50	100.00							2.00
KA	TPKR	30/11/07		300.00		430.00					6.00
			577.50	5800.00		2737.50	5.00	6.50	77.50	416.00	94.00
KR	BRKA	01/11/07		300.00	100.00						4.00

KR	BRKA	02/11/07		100.00		202.50	242.50	2.50	4.00		72.00	6.00	
KR	BRKA	03/11/07		100.00		162.50	325.00					5.00	
KR	BRKA	04/11/07		100.00		50.00	195.00		2.50		71.00	4.00	
KR	BRKA	05/11/07		140.00			145.00		5.00			3.00	
KR	BRKA	06/11/07											
KR	BRKA	07/11/07		100.00		100.00	387.50	2.50		2.50	68.00	6.00	
KR	BRKA	08/11/07		200.00		52.50	195.00		4.00		69.00	3.00	
KR	BRKA	09/11/07		200.00			290.00					3.00	
KR	BRKA	10/11/07		197.50		50.00	192.50					4.00	
KR	BRKA	11/11/07					290.00					2.00	
KR	BRKA	12/11/07	2.50	200.00		102.50			2.50		141.00	4.00	
KR	BRKA	13/11/07		100.00		100.00	145.00					3.00	
KR	BRKA	14/11/07		100.00		107.50	97.50	5.00	6.50		141.00	6.00	
KR	BRKA	15/11/07		200.00		52.50	50.00		2.50		70.00	4.00	
KR	BRKA	16/11/07				102.50	245.00					2.00	
KR	BRKA	17/11/07		200.00		2.50	227.50	220.00			71.00	7.00	
KR	BRKA	18/11/07		100.00		2.50	52.50	50.00			72.00	3.00	
KR	BRKA	19/11/07		100.00								1.00	
KR	BRKA	20/11/07				107.50	95.00	2.50	4.00		70.00	3.00	
KR	BRKA	21/11/07		200.00		60.00	40.00			80.00		4.00	
KR	BRKA	22/11/07	5.00			157.50	287.50				70.00	5.00	
KR	BRKA	23/11/07		100.00		52.50	340.00					3.00	
KR	BRKA	24/11/07				202.50	145.00		4.00		67.00	3.00	
KR	BRKA	25/11/07				120.00	505.00					5.00	
KR	BRKA	26/11/07		100.00		75.00	170.00					3.00	
KR	BRKA	27/11/07				50.00	50.00	5.00		2.00	72.00	2.00	
KR	BRKA	28/11/07											
KR	BRKA	29/11/07				2.50	50.00	475.00		2.50	5.00	140.00	6.00
KR	BRKA	30/11/07				102.50				77.50	71.00	3.00	
			7.50	2837.50		7.50	2440.00	5177.50	17.50	27.50	177.00	1265.00	107.00
KR	GMO	01/11/07		300.00		127.50	660.00					9.00	
KR	GMO	02/11/07		295.00		232.50	882.50					12.00	
KR	GMO	03/11/07		400.00		147.50	427.50			75.00		10.00	
KR	GMO	04/11/07		300.00		50.00	880.00					9.00	
KR	GMO	05/11/07		300.00			675.00					8.00	
KR	GMO	06/11/07		497.50		122.50	772.50			8.00		11.00	
KR	GMO	07/11/07		390.00		92.50	650.00			120.00		10.00	
KR	GMO	08/11/07		300.00		97.50	680.00			75.00		9.00	
KR	GMO	09/11/07		195.00			722.50					5.00	
KR	GMO	10/11/07				50.00	580.00			75.00		7.00	
KR	GMO	11/11/07		202.50		105.00	525.00			120.00		8.00	



KR	PEH	01/11/07
KR	PEH	02/11/07
KR	PEH	03/11/07
KR	PEH	04/11/07
KR	PEH	05/11/07
KR	PEH	06/11/07
KR	PEH	07/11/07
KR	PEH	08/11/07
KR	PEH	09/11/07
KR	PEH	10/11/07
KR	PEH	11/11/07
KR	PEH	12/11/07
KR	PEH	13/11/07
KR	PEH	14/11/07
KR	PEH	15/11/07
KR	PEH	16/11/07
KR	PEH	17/11/07
KR	PEH	18/11/07
KR	PEH	19/11/07
KR	PEH	20/11/07
KR	PEH	21/11/07
KR	PEH	22/11/07
KR	PEH	23/11/07
KR	PEH	24/11/07
KR	PEH	25/11/07
KR	PEH	26/11/07
KR	PEH	27/11/07
KR	PEH	28/11/07
KR	PEH	29/11/07
KR	PEH	30/11/07

KX	BHC	01/11/07	95.00	705.00		50.00	1355.00		90.00		19.00	
KX	BHC	02/11/07	25.00	310.00	2.50	57.50	1112.50	5.00	120.00	20.00	14.00	
KX	BHC	03/11/07		405.00	87.50	205.00	600.00		120.00		11.00	
KX	BHC	04/11/07		385.00		182.50	465.00				9.00	
KX	BHC	05/11/07		300.00		100.00	435.00				8.00	
KX	BHC	06/11/07		597.50			425.00	2.50	120.00		11.00	
KX	BHC	07/11/07	100.00	297.50	85.00	52.50	1062.50	2.50	2.50	120.00	122.00	15.00
KX	BHC	08/11/07		477.50		2.50	970.00			120.00	70.00	13.00
KX	BHC	09/11/07	100.00	707.50		97.50	245.00	2.50	7.50	120.00		12.00
KX	BHC	10/11/07		405.00			1020.00			120.00		12.00
KX	BHC	11/11/07	95.00	500.00		5.00	722.50	2.50	2.50		137.00	12.00
KX	BHC	12/11/07		400.00		85.00	695.00					9.00
KX	BHC	13/11/07	50.00	200.00		220.00	610.00					10.00
KX	BHC	14/11/07		500.00		185.00	1270.00		75.00			18.00
KX	BHC	15/11/07		500.00		50.00	1207.50					13.00
KX	BHC	16/11/07		600.00	2.50	50.00	845.00	2.50	92.50	120.00	72.00	16.00
KX	BHC	17/11/07		892.50	87.50	100.00	737.50			120.00		18.00
KX	BHC	18/11/07		492.50	87.50	37.50	645.00			120.00		12.00

KX	BHC	19/11/07		500.00		130.00	265.00	4.00			136.00	9.00	
KX	BHC	20/11/07	10.00	397.50	62.50	52.50	1025.00		3.00		60.00	12.00	
KX	BHC	21/11/07	95.00	300.00		237.50	925.00		80.00			12.00	
KX	BHC	22/11/07	95.00	300.00		92.50	1380.00					15.00	
KX	BHC	23/11/07	100.00	302.50		152.50	1020.00	2.50	4.00	120.00	70.00	14.00	
KX	BHC	24/11/07	27.50	502.50	2.50	172.50	687.50			77.50	4.00	15.00	
KX	BHC	25/11/07		502.50		267.50	1192.50	2.50		117.50		17.00	
KX	BHC	26/11/07	2.50	407.50		102.50	847.50	2.50	2.50		59.00	12.00	
KX	BHC	27/11/07		297.50			1010.00					7.00	
KX	BHC	28/11/07		400.00	47.50	50.00	490.00		2.50	120.00		11.00	
KX	BHC	29/11/07		497.50		237.50	1017.50					16.00	
KX	BHC	30/11/07	190.00	400.00		127.50	597.50					10.00	
			985.00	13482.50	465.00	3102.50	24880.00	22.50	23.00	423.00	1557.50	750.00	382.00
KX	JRLI	01/11/07					145.00						1.00
KX	JRLI	02/11/07					290.00						2.00
KX	JRLI	03/11/07					290.00						2.00
KX	JRLI	04/11/07					287.50						2.00
KX	JRLI	05/11/07					145.00						
KX	JRLI	06/11/07					710.00						4.00
KX	JRLI	07/11/07											
KX	JRLI	08/11/07					145.00						1.00
KX	JRLI	09/11/07											
KX	JRLI	10/11/07					145.00						1.00
KX	JRLI	11/11/07					290.00						2.00
KX	JRLI	12/11/07					290.00						2.00
KX	JRLI	13/11/07					290.00						2.00
KX	JRLI	14/11/07					290.00						2.00
KX	JRLI	15/11/07					145.00						1.00
KX	JRLI	16/11/07											
KX	JRLI	17/11/07											
KX	JRLI	18/11/07					287.50						3.00
KX	JRLI	19/11/07					290.00						2.00
KX	JRLI	20/11/07					712.50						4.00
KX	JRLI	21/11/07					290.00						2.00
KX	JRLI	22/11/07					290.00						2.00
KX	JRLI	23/11/07					290.00						2.00
KX	JRLI	24/11/07											
KX	JRLI	25/11/07											1.00
KX	JRLI	26/11/07					290.00						2.00
KX	JRLI	27/11/07					145.00						2.00
KX	JRLI	28/11/07					287.50						2.00
KX	JRLI	29/11/07											1.00
KX	JRLI	30/11/07					145.00						2.00
							6490.00						47.00
KX	JSG	01/11/07					860.00	290.00					8.00
KX	JSG	02/11/07					580.00	425.00					7.00
KX	JSG	03/11/07					575.00	577.50					8.00
KX	JSG	04/11/07	100.00				290.00	435.00					6.00
KX	JSG	05/11/07	100.00				435.00	717.50					9.00
KX	JSG	06/11/07	2.50			100.00	147.50	570.00		120.00			7.00

KX	JSG	07/11/07	300.00		720.00	282.50				10.00		
KX	JSG	08/11/07	100.00		725.00	290.00				8.00		
KX	JSG	09/11/07			145.00	435.00				4.00		
KX	JSG	10/11/07	200.00		577.50	427.50				9.00		
KX	JSG	11/11/07	95.00	197.50	285.00	285.00				7.00		
KX	JSG	12/11/07	100.00		715.00	287.50				7.00		
KX	JSG	13/11/07	150.00		290.00	572.50				8.00		
KX	JSG	14/11/07	100.00		580.00	577.50				9.00		
KX	JSG	15/11/07	100.00		580.00	427.50				8.00		
KX	JSG	16/11/07	200.00		290.00	287.50	4.00		72.00	7.00		
KX	JSG	17/11/07			712.50	140.00				6.00		
KX	JSG	18/11/07	100.00		247.50	860.00				9.00		
KX	JSG	19/11/07			720.00	290.00				7.00		
KX	JSG	20/11/07			580.00	567.50				7.00		
KX	JSG	21/11/07			717.50	430.00				8.00		
KX	JSG	22/11/07			290.00	430.00				4.00		
KX	JSG	23/11/07	202.50		287.50	147.50		117.50		6.00		
KX	JSG	24/11/07			572.50	425.00				7.00		
KX	JSG	25/11/07			435.00	720.00				8.00		
KX	JSG	26/11/07	197.50		290.00	432.50				7.00		
KX	JSG	27/11/07	100.00		572.50	145.00				5.00		
KX	JSG	28/11/07			580.00	432.50				6.00		
KX	JSG	29/11/07			580.00	577.50				8.00		
KX	JSG	30/11/07	140.00		435.00	577.50	25.00			9.00		
			95.00	2390.00	100.00	14815.00	#####	4.00	25.00	237.50	72.00	219.00
KZ	JSG	01/11/07	397.50		60.00	2210.00	430.00					21.00
KZ	JSG	02/11/07	17.50		352.50	1870.00	432.50	157.50				22.00
KZ	JSG	03/11/07	452.50	100.00	100.00	1745.00	580.00	75.00				25.00
KZ	JSG	04/11/07	182.50	400.00	50.00	1632.50	720.00	75.00				22.00
KZ	JSG	05/11/07	285.00	800.00	50.00	1205.00	432.50			68.00		21.00
KZ	JSG	06/11/07	177.50	597.50	95.00	1807.50	432.50	72.50				24.00
KZ	JSG	07/11/07	182.50	600.00	277.50	2127.50	285.00	150.00				30.00
KZ	JSG	08/11/07	95.00	697.50	200.00	1712.50	145.00	75.00				24.00
KZ	JSG	09/11/07	190.00	592.50		1715.00	572.50					24.00
KZ	JSG	10/11/07	182.50	200.00	50.00	2067.50	432.50					21.00
KZ	JSG	11/11/07	167.50	397.50	100.00	2307.50	145.00					23.00
KZ	JSG	12/11/07	192.50	500.00	110.00	1297.50	575.00	5.00		70.00		23.00
KZ	JSG	13/11/07	190.00	402.50	100.00	1922.50	575.00					23.00
KZ	JSG	14/11/07	180.00	195.00	200.00	1687.50	437.50	77.50		64.00		23.00
KZ	JSG	15/11/07	197.50	687.50	2.50	152.50	2237.50	435.00		127.00		31.00
KZ	JSG	16/11/07	285.00	510.00	202.50	1245.00	287.50	75.00				23.00
KZ	JSG	17/11/07	100.00	402.50	65.00	1887.50	290.00	75.00				18.00
KZ	JSG	18/11/07	377.50	382.50	80.00	1895.00	427.50	75.00				24.00
KZ	JSG	19/11/07	35.00	300.00	27.50	2.50	2030.00	290.00		2.00		19.00
KZ	JSG	20/11/07	180.00	400.00	162.50	2150.00	427.50					24.00
KZ	JSG	21/11/07	190.00	400.00	50.00	2027.50	287.50					21.00
KZ	JSG	22/11/07	277.50	692.50		2030.00	417.50					26.00
KZ	JSG	23/11/07	92.50	302.50		915.00	425.00	100.00				15.00
KZ	JSG	24/11/07	200.00		155.00	1635.00	435.00	5.00		71.00		17.00



NE	LTRR	13/11/07	100.00						1.00
NE	LTRR	14/11/07							
NE	LTRR	15/11/07							
NE	LTRR	16/11/07							
NE	LTRR	17/11/07							
NE	LTRR	18/11/07							
NE	LTRR	19/11/07							
NE	LTRR	20/11/07	100.00						1.00
NE	LTRR	21/11/07							
NE	LTRR	22/11/07							
NE	LTRR	23/11/07							
NE	LTRR	24/11/07							
NE	LTRR	25/11/07							
NE	LTRR	26/11/07							
NE	LTRR	27/11/07							
NE	LTRR	28/11/07							
NE	LTRR	29/11/07							
NE	LTRR	30/11/07							
			497.50						5.00
NE	MMR	01/11/07	100.00						1.00
NE	MMR	02/11/07					72.00		1.00
NE	MMR	03/11/07	100.00						2.00
NE	MMR	04/11/07			145.00				1.00
NE	MMR	05/11/07	100.00						1.00
NE	MMR	06/11/07		92.50					1.00
NE	MMR	07/11/07	100.00						1.00
NE	MMR	08/11/07							
NE	MMR	09/11/07							1.00
NE	MMR	10/11/07			145.00				1.00
NE	MMR	11/11/07							
NE	MMR	12/11/07	100.00						1.00
NE	MMR	13/11/07	100.00						1.00
NE	MMR	14/11/07							
NE	MMR	15/11/07	100.00						1.00
NE	MMR	16/11/07					72.00		1.00
NE	MMR	17/11/07							
NE	MMR	18/11/07							
NE	MMR	19/11/07							
NE	MMR	20/11/07	100.00						1.00
NE	MMR	21/11/07			145.00				2.00
NE	MMR	22/11/07	100.00						1.00
NE	MMR	23/11/07	100.00						1.00
NE	MMR	24/11/07							
NE	MMR	25/11/07							
NE	MMR	26/11/07	100.00						1.00
NE	MMR	27/11/07							
NE	MMR	28/11/07							
NE	MMR	29/11/07	100.00						1.00
NE	MMR	30/11/07							
			1200.00	92.50	435.00		144.00	21.00	

NE	PMKT	01/11/07					
NE	PMKT	02/11/07		140.00			1.00
NE	PMKT	03/11/07		145.00			1.00
NE	PMKT	04/11/07					
NE	PMKT	05/11/07	100.00				1.00
NE	PMKT	06/11/07					
NE	PMKT	07/11/07	100.00				1.00
NE	PMKT	08/11/07					
NE	PMKT	09/11/07	100.00				1.00
NE	PMKT	10/11/07					
NE	PMKT	11/11/07					
NE	PMKT	12/11/07					
NE	PMKT	13/11/07					
NE	PMKT	14/11/07					
NE	PMKT	15/11/07					
NE	PMKT	16/11/07	95.00				1.00
NE	PMKT	17/11/07					
NE	PMKT	18/11/07					
NE	PMKT	19/11/07	100.00				1.00
NE	PMKT	20/11/07					
NE	PMKT	21/11/07		145.00			1.00
NE	PMKT	22/11/07					
NE	PMKT	23/11/07					
NE	PMKT	24/11/07					
NE	PMKT	25/11/07		145.00			1.00
NE	PMKT	26/11/07		145.00			1.00
NE	PMKT	27/11/07	100.00				1.00
NE	PMKT	28/11/07					
NE	PMKT	29/11/07					
NE	PMKT	30/11/07		145.00			1.00
			595.00	865.00			12.00
NE	WADI	01/11/07	400.00	285.00		75.00	7.00
NE	WADI	02/11/07	192.50	70.00	465.00		6.00
NE	WADI	03/11/07	200.00	45.00	480.00		6.00
NE	WADI	04/11/07	100.00	27.50	502.50		4.00
NE	WADI	05/11/07	205.00	50.00	625.00		8.00
NE	WADI	06/11/07	605.00		295.00	240.00	10.00
NE	WADI	07/11/07	500.00		577.50	5.00	70.00
NE	WADI	08/11/07	600.00	10.00	520.00		10.00
NE	WADI	09/11/07	205.00		532.50	185.00	9.00
NE	WADI	10/11/07	697.50		145.00		9.00



NF	GDR	30/11/07	900.00		222.50	372.50		120.00		16.00
			55.00 18880.00		112.50 3580.00	7475.00	80.00 745.50	355.00 30.00	1312.00	350.00
NF	KPD	01/11/07								
NF	KPD	02/11/07								
NF	KPD	03/11/07								
NF	KPD	04/11/07								
NF	KPD	05/11/07								
NF	KPD	06/11/07								
NF	KPD	07/11/07								
NF	KPD	08/11/07								
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NF	KPD	25/11/07								
NF	KPD	26/11/07								
NF	KPD	27/11/07								
NF	KPD	28/11/07								
NF	KPD	29/11/07								
NF	KPD	30/11/07								
NF	RU	01/11/07	217.50		100.00	1567.50	157.50		66.00	19.00
NF	RU	02/11/07	5.00 897.50		97.50	820.00			65.00	17.00
NF	RU	03/11/07	800.00		100.00	1880.00				23.00
NF	RU	04/11/07	2.50 607.50	2.50		1647.50	87.50		68.00	21.00
NF	RU	05/11/07	302.50	10.00	202.50	2100.00		75.00	130.00	23.00
NF	RU	06/11/07	5.00 100.00	5.00	202.50	1807.50			132.00	17.00
NF	RU	07/11/07	10.00 200.00	5.00		1725.00			197.00	17.00
NF	RU	08/11/07	5.00 207.50	7.50	200.00	532.50	2.00 240.00		129.00	12.00
NF	RU	09/11/07	57.50 317.50	37.50		1437.50	2.50 120.00		132.00	17.00
NF	RU	10/11/07	502.50			1067.50				13.00
NF	RU	11/11/07	2.50 502.50		55.00	1205.00			68.00	15.00
NF	RU	12/11/07	5.00 202.50			1290.00		120.00	65.00	13.00
NF	RU	13/11/07	5.00 107.50			1157.50	70.00 120.00		64.00	12.00
NF	RU	14/11/07	205.00			2020.00	7.50			17.00
NF	RU	15/11/07	2.50 400.00	2.50		1297.50			66.00	15.00
NF	RU	16/11/07	2.50 105.00			1155.00	87.50 75.00		67.00	13.00
NF	RU	17/11/07	400.00		50.00	2077.50		200.00		21.00



NY	BAY	06/11/07	200.00		2145.00			17.00
NY	BAY	07/11/07	397.50	60.00	2352.50			21.00
NY	BAY	08/11/07	300.00		1742.50	120.00		16.00
NY	BAY	09/11/07	305.00	100.00	965.00	120.00		12.00
NY	BAY	10/11/07	602.50		580.00			10.00
NY	BAY	11/11/07	305.00		722.50			7.00
NY	BAY	12/11/07	300.00		1680.00			15.00
NY	BAY	13/11/07	505.00		2022.50			19.00
NY	BAY	14/11/07	400.00		1725.00			15.00
NY	BAY	15/11/07	100.00	27.50	1945.00			15.00
NY	BAY	16/11/07	200.00	12.50	1812.50	85.00		16.00
NY	BAY	17/11/07	397.50		2020.00			18.00
NY	BAY	18/11/07	500.00		2027.50			19.00
NY	BAY	19/11/07	500.00		1882.50			18.00
NY	BAY	20/11/07	495.00	15.00	2245.00			21.00
NY	BAY	21/11/07	500.00		2312.50			22.00
NY	BAY	22/11/07	397.50	50.00	2075.00			19.00
NY	BAY	23/11/07	400.00		1882.50			17.00
NY	BAY	24/11/07	400.00		1737.50	87.50		18.00
NY	BAY	25/11/07	100.00		1732.50			13.00
NY	BAY	26/11/07	500.00		2017.50			19.00
NY	BAY	27/11/07			2020.00			13.00
NY	BAY	28/11/07	400.00	100.00	2310.00			21.00
NY	BAY	29/11/07	100.00	162.50	1760.00			15.00
NY	BAY	30/11/07	300.00		2170.00			18.00
			10095.00	662.50	54035.00	172.50	480.00	489.00
NY	DMM	01/11/07	200.00					4.00
NY	DMM	02/11/07	205.00					3.00
NY	DMM	03/11/07	295.00					4.00
NY	DMM	04/11/07	400.00		5.00	120.00		6.00
NY	DMM	05/11/07	200.00					2.00
NY	DMM	06/11/07	300.00					4.00
NY	DMM	07/11/07	205.00					3.00
NY	DMM	08/11/07	300.00					3.00
NY	DMM	09/11/07	300.00					4.00
NY	DMM	10/11/07	500.00					6.00
NY	DMM	11/11/07	300.00					4.00
NY	DMM	12/11/07	500.00					6.00
NY	DMM	13/11/07	100.00					2.00
NY	DMM	14/11/07	400.00					5.00
NY	DMM	15/11/07	402.50					5.00
NY	DMM	16/11/07	400.00	100.00				5.00
NY	DMM	17/11/07	500.00					6.00
NY	DMM	18/11/07	100.00					2.00
NY	DMM	19/11/07	400.00					5.00
NY	DMM	20/11/07	200.00					3.00
NY	DMM	21/11/07	200.00					3.00
NY	DMM	22/11/07	197.50					3.00
NY	DMM	23/11/07	100.00	12.50				1.00
NY	DMM	24/11/07	302.50					4.00

NY	DMM	25/11/07	402.50					5.00
NY	DMM	26/11/07	395.00					5.00
NY	DMM	27/11/07	300.00					4.00
NY	DMM	28/11/07	100.00					2.00
NY	DMM	29/11/07	500.00					5.00
NY	DMM	30/11/07	400.00					4.00
			9105.00	12.50	100.00	5.00	120.00	118.00
PE	ROHA	01/11/07						
PE	ROHA	02/11/07	197.50					2.00
PE	ROHA	03/11/07						
PE	ROHA	04/11/07	100.00					1.00
PE	ROHA	05/11/07				145.00		2.00
PE	ROHA	06/11/07	100.00			132.50		1.00
PE	ROHA	07/11/07	400.00					4.00
PE	ROHA	08/11/07	295.00			145.00		3.00
PE	ROHA	09/11/07	300.00					3.00
PE	ROHA	10/11/07	300.00					2.00
PE	ROHA	11/11/07	200.00					2.00
PE	ROHA	12/11/07	400.00			145.00		5.00
PE	ROHA	13/11/07	100.00			137.50		2.00
PE	ROHA	14/11/07				87.50		1.00
PE	ROHA	15/11/07	197.50					2.00
PE	ROHA	16/11/07	200.00			132.50		3.00
PE	ROHA	17/11/07				135.00		1.00
PE	ROHA	18/11/07				135.00		1.00
PE	ROHA	19/11/07						
PE	ROHA	20/11/07	100.00					1.00
PE	ROHA	21/11/07	95.00			137.50		2.00
PE	ROHA	22/11/07				135.00		1.00
PE	ROHA	23/11/07	195.00			132.50		3.00
PE	ROHA	24/11/07	200.00					2.00
PE	ROHA	25/11/07	297.50					3.00
PE	ROHA	26/11/07				135.00		1.00
PE	ROHA	27/11/07	95.00			132.50		2.00
PE	ROHA	28/11/07	100.00			135.00		2.00
PE	ROHA	29/11/07	100.00			130.00		2.00
PE	ROHA	30/11/07	295.00				75.00	3.00
			4267.50			2045.00	162.50	57.00
PF	TOK	01/11/07	200.00			135.00		2.00
PF	TOK	02/11/07	100.00			267.50		3.00
PF	TOK	03/11/07				422.50		3.00

PF	TOK	04/11/07	200.00		412.50			5.00
PF	TOK	05/11/07	92.50		135.00			2.00
PF	TOK	06/11/07			280.00			2.00
PF	TOK	07/11/07			135.00			1.00
PF	TOK	08/11/07			145.00			1.00
PF	TOK	09/11/07	100.00	2.00	560.00	80.00		6.00
PF	TOK	10/11/07	100.00		552.50			6.00
PF	TOK	11/11/07			280.00	85.00		3.00
PF	TOK	12/11/07	200.00		280.00			4.00
PF	TOK	13/11/07	102.50		277.50			3.00
PF	TOK	14/11/07	95.00		417.50			4.00
PF	TOK	15/11/07	100.00		280.00			3.00
PF	TOK	16/11/07	100.00		412.50			4.00
PF	TOK	17/11/07			270.00			2.00
PF	TOK	18/11/07	100.00		412.50			4.00
PF	TOK	19/11/07	100.00		277.50			3.00
PF	TOK	20/11/07	200.00		415.00			5.00
PF	TOK	21/11/07	100.00		535.00			5.00
PF	TOK	22/11/07	195.00		137.50			3.00
PF	TOK	23/11/07	400.00		135.00			5.00
PF	TOK	24/11/07	302.50		400.00			5.00
PF	TOK	25/11/07	300.00					3.00
PF	TOK	26/11/07	292.50		132.50			3.00
PF	TOK	27/11/07	100.00	55.00	277.50			3.00
PF	TOK	28/11/07	100.00		280.00			3.00
PF	TOK	29/11/07	100.00		400.00			4.00
PF	TOK	30/11/07	200.00		270.00			4.00
			3880.00	57.00	8935.00	85.00	80.00	104.00
PY	MAO	01/11/07						
PY	MAO	02/11/07						
PY	MAO	03/11/07						
PY	MAO	04/11/07	100.00					1.00
PY	MAO	05/11/07	100.00					1.00
PY	MAO	06/11/07						
PY	MAO	07/11/07	100.00					1.00
PY	MAO	08/11/07			132.50			1.00
PY	MAO	09/11/07						
PY	MAO	10/11/07			420.00			3.00
PY	MAO	11/11/07			135.00			1.00
PY	MAO	12/11/07	200.00					1.00
PY	MAO	13/11/07						
PY	MAO	14/11/07						
PY	MAO	15/11/07						
PY	MAO	16/11/07	100.00	2.50	137.50	77.50		3.00
PY	MAO	17/11/07						
PY	MAO	18/11/07						
PY	MAO	19/11/07	100.00					1.00
PY	MAO	20/11/07						
PY	MAO	21/11/07	100.00					1.00
PY	MAO	22/11/07						

PY	MAO	23/11/07	200.00			145.00				2.00
PY	MAO	24/11/07								
PY	MAO	25/11/07	100.00							1.00
PY	MAO	26/11/07	105.00			145.00		77.50		3.00
PY	MAO	27/11/07	200.00							1.00
PY	MAO	28/11/07								
PY	MAO	29/11/07								
PY	MAO	30/11/07				135.00				1.00
			1405.00		2.50	1250.00		155.00		22.00
PY	MJO	01/11/07	200.00			425.00				5.00
PY	MJO	02/11/07	200.00			415.00				5.00
PY	MJO	03/11/07	300.00			280.00				5.00
PY	MJO	04/11/07				280.00				2.00
PY	MJO	05/11/07	200.00			425.00				5.00
PY	MJO	06/11/07	195.00			290.00				4.00
PY	MJO	07/11/07	100.00			135.00				2.00
PY	MJO	08/11/07	100.00			290.00				3.00
PY	MJO	09/11/07				267.50				2.00
PY	MJO	10/11/07	195.00			145.00				3.00
PY	MJO	11/11/07	100.00			280.00				3.00
PY	MJO	12/11/07				135.00				1.00
PY	MJO	13/11/07				272.50				2.00
PY	MJO	14/11/07	200.00			560.00				6.00
PY	MJO	15/11/07	100.00			427.50				4.00
PY	MJO	16/11/07	100.00							1.00
PY	MJO	17/11/07	100.00			550.00				5.00
PY	MJO	18/11/07	100.00			690.00				6.00
PY	MJO	19/11/07				262.50				2.00
PY	MJO	20/11/07	200.00			400.00				4.00
PY	MJO	21/11/07				277.50				2.00
PY	MJO	22/11/07	100.00			557.50				5.00
PY	MJO	23/11/07				257.50				2.00
PY	MJO	24/11/07	100.00			555.00				5.00
PY	MJO	25/11/07	100.00			687.50				6.00
PY	MJO	26/11/07	100.00			417.50				4.00
PY	MJO	27/11/07	100.00			400.00				4.00
PY	MJO	28/11/07	100.00			570.00				5.00
PY	MJO	29/11/07	300.00							3.00
PY	MJO	30/11/07	200.00			402.50				5.00
			3490.00			10655.00				111.00
RA	JAJ	01/11/07	202.50							2.00
RA	JAJ	02/11/07	200.00		2.50	2.50				72.00
RA	JAJ	03/11/07	202.50					80.00	120.00	5.00
RA	JAJ	04/11/07	132.50		37.50	10.00	2.50	85.00	17.50	3.00
RA	JAJ	05/11/07	300.00			100.00	102.50			5.00
RA	JAJ	06/11/07	307.50				332.50			7.00
RA	JAJ	07/11/07								
RA	JAJ	08/11/07	242.50		102.50	2.50				61.00
RA	JAJ	09/11/07	2.50	302.50				5.00		26.00
RA	JAJ	10/11/07	95.00	97.50	57.50	142.50				4.00



RA	KIUL	30/11/07		495.00			145.00	420.00										10.00
RA	PKA	01/11/07		502.50			82.50	1007.50	427.50	2.50	120.00							17.00
RA	PKA	02/11/07	5.00	607.50		80.00	100.00	817.50			120.00							16.00
RA	PKA	03/11/07		302.50				907.50	145.00		117.50							16.00
RA	PKA	04/11/07		607.50			25.00	365.00	280.00		120.00							12.00
RA	PKA	05/11/07		810.00				252.50	562.50		120.00							15.00
RA	PKA	06/11/07		402.50			2.50	1217.50	160.00									14.00
RA	PKA	07/11/07		407.50				397.50	140.00		360.00							11.00
RA	PKA	08/11/07		502.50			162.50	267.50	270.00									11.00
RA	PKA	09/11/07		205.00		90.00		290.00	392.50		120.00							8.00
RA	PKA	10/11/07	105.00	2.50		5.00	67.50	707.50	252.50	4.00	120.00							11.00
RA	PKA	11/11/07		725.00			32.50	512.50	430.00		5.00	125.00						16.00
RA	PKA	12/11/07		300.00				1015.00	140.00									11.00
RA	PKA	13/11/07	95.00	307.50				730.00	525.00		240.00							14.00
RA	PKA	14/11/07		507.50			22.50	562.50	382.50		75.00	240.00						16.00
RA	PKA	15/11/07	100.00	205.00				380.00	215.00		80.00	120.00						8.00
RA	PKA	16/11/07		305.00				510.00	557.50		117.50							14.00
RA	PKA	17/11/07		602.50				7.50	267.50		240.00		71.00					11.00
RA	PKA	18/11/07		612.50				437.50	345.00		237.50							15.00
RA	PKA	19/11/07		402.50				650.00	230.00									12.00
RA	PKA	20/11/07		300.00			27.50	465.00	282.50		117.50							10.00
RA	PKA	21/11/07		400.00				585.00	265.00		120.00							11.00
RA	PKA	22/11/07	100.00	100.00				297.50	137.50		87.50	240.00						7.00
RA	PKA	23/11/07		697.50				722.50	420.00		85.00							16.00
RA	PKA	24/11/07		197.50				572.50	272.50									8.00
RA	PKA	25/11/07	5.00	602.50				435.00	362.50	14.50	90.00	14.00	46.00					15.00
RA	PKA	26/11/07		702.50				2.50	272.50		237.50	120.00						13.00
RA	PKA	27/11/07		702.50			87.50	347.50	270.00		75.00							13.00
RA	PKA	28/11/07		210.00				662.50	195.00		90.00	120.00						10.00
RA	PKA	29/11/07	12.50	405.00		7.50		540.00	100.00	10.50	2.50	240.00		21.00				11.00
RA	PKA	30/11/07		527.50			15.00	440.00	280.00		2.50	22.50						11.00
			422.50	13162.50		182.50	625.00	16105.00	8580.00	29.00	832.50	3497.50	14.00	138.00				373.00
RD	MGS	01/11/07	37.50	402.50			17.50	577.50	715.00		4.50							12.00
RD	MGS	02/11/07		300.00			87.50	580.00	715.00		120.00							15.00
RD	MGS	03/11/07		495.00				432.50	412.50									10.00
RD	MGS	04/11/07	2.50	560.00			2.50	290.00	435.00				65.00					10.00
RD	MGS	05/11/07		300.00				727.50	430.00									11.00
RD	MGS	06/11/07		397.50				432.50	285.00									9.00
RD	MGS	07/11/07		207.50			72.50	145.00	417.50		8.00	240.00						9.00
RD	MGS	08/11/07		592.50				145.00	432.50									10.00
RD	MGS	09/11/07						580.00	710.00									9.00
RD	MGS	10/11/07						577.50	567.50									7.00
RD	MGS	11/11/07		470.00				872.50	417.50		2.50	120.00						15.00
RD	MGS	12/11/07		797.50				432.50	432.50	2.50	2.50			72.00				15.00
RD	MGS	13/11/07		605.00				145.00	717.50		80.00	120.00						14.00
RD	MGS	14/11/07		605.00				147.50	395.00			120.00						10.00
RD	MGS	15/11/07		300.00			80.00	725.00	145.00			120.00						12.00
RD	MGS	16/11/07		197.50			2.50	720.00	430.00		90.00			74.00				11.00
RD	MGS	17/11/07		100.00				725.00	862.50			357.50						14.00



RG	PNYA	05/11/07	400.00							4.00		
RG	PNYA	06/11/07	305.00							3.00		
RG	PNYA	07/11/07	495.00							4.00		
RG	PNYA	08/11/07	505.00							5.00		
RG	PNYA	09/11/07	602.50							6.00		
RG	PNYA	10/11/07	610.00				120.00			7.00		
RG	PNYA	11/11/07	402.50							4.00		
RG	PNYA	12/11/07	202.50			2.50		120.00		3.00		
RG	PNYA	13/11/07	5.00		10.00	5.00	2.50	120.00	47.00	3.00		
RG	PNYA	14/11/07	102.50			10.00		240.00		3.00		
RG	PNYA	15/11/07	100.00							1.00		
RG	PNYA	16/11/07	210.00		90.00	2.50		240.00		5.00		
RG	PNYA	17/11/07	100.00							1.00		
RG	PNYA	18/11/07	107.50		2.50			37.50	240.00	4.00		
RG	PNYA	19/11/07	202.50							2.00		
RG	PNYA	20/11/07	202.50			2.50		120.00		3.00		
RG	PNYA	21/11/07	402.50			5.00		120.00		5.00		
RG	PNYA	22/11/07	502.50							5.00		
RG	PNYA	23/11/07	595.00							6.00		
RG	PNYA	24/11/07	565.00		38.00	5.00		120.00		6.00		
RG	PNYA	25/11/07	440.00					22.50		4.00		
RG	PNYA	26/11/07	305.00					120.00		4.00		
RG	PNYA	27/11/07	400.00							4.00		
RG	PNYA	28/11/07	400.00			2.50		120.00		5.00		
RG	PNYA	29/11/07	302.50							3.00		
RG	PNYA	30/11/07	607.50					2.50	120.00	8.00		
			5.00	10467.50	10.00	130.50	35.00	2.50	62.50	1800.00	47.00	121.00
RJ	KIR	01/11/07	712.50				2.50			360.00		10.00
RJ	KIR	02/11/07	710.00				2.50			120.00		8.00
RJ	KIR	03/11/07	710.00		2.50	5.00				360.00		10.00
RJ	KIR	04/11/07	405.00							120.00		5.00
RJ	KIR	05/11/07	2.50	607.50		2.50		2.50	7.50	240.00	72.00	9.00
RJ	KIR	06/11/07	507.50				7.50	107.50		360.00		9.00
RJ	KIR	07/11/07	487.50				22.50			832.50		11.00
RJ	KIR	08/11/07	605.00		92.50							5.00
RJ	KIR	09/11/07	702.50					105.00				7.00
RJ	KIR	10/11/07	300.00									3.00
RJ	KIR	11/11/07	607.50				147.50		77.50	120.00		10.00
RJ	KIR	12/11/07	705.00				2.50			120.00		8.00
RJ	KIR	13/11/07	107.50				147.50			237.50		4.00
RJ	KIR	14/11/07	410.00				2.50			360.00		7.00
RJ	KIR	15/11/07	602.50							120.00		7.00

RJ	KIR	16/11/07	450.00		75.00		2.50	240.00		9.00				
RJ	KIR	17/11/07	805.00					117.50		9.00				
RJ	KIR	18/11/07	100.00	505.00						6.00				
RJ	KIR	19/11/07		832.50		5.00	5.00	2.50	120.00	10.00				
RJ	KIR	20/11/07		207.50			12.50		477.50	6.00				
RJ	KIR	21/11/07		702.50						6.00				
RJ	KIR	22/11/07		405.00			20.00		600.00	9.00				
RJ	KIR	23/11/07		622.50		2.50	7.50		715.00	11.00				
RJ	KIR	24/11/07		400.00						4.00				
RJ	KIR	25/11/07	100.00	400.00						4.00				
RJ	KIR	26/11/07		700.00						5.00				
RJ	KIR	27/11/07		800.00		2.50	2.50			71.00	9.00			
RJ	KIR	28/11/07	2.50	502.50		2.50	105.00			66.00	7.00			
RJ	KIR	29/11/07		705.00							6.00			
RJ	KIR	30/11/07		600.00			115.00				7.00			
			205.00	16817.50		2.50	185.00	385.00	432.50	2.50	90.00	5620.00	209.00	221.00
RK	BRKA	01/11/07				50.00	752.50							6.00
RK	BRKA	02/11/07				25.00	767.50							6.00
RK	BRKA	03/11/07					847.50							6.00
RK	BRKA	04/11/07					290.00							1.00
RK	BRKA	05/11/07					435.00							3.00
RK	BRKA	06/11/07					402.50							2.00
RK	BRKA	07/11/07		105.00			280.00							2.00
RK	BRKA	08/11/07		100.00			287.50							3.00
RK	BRKA	09/11/07					135.00							1.00
RK	BRKA	10/11/07		100.00			272.50							3.00
RK	BRKA	11/11/07					410.00							2.00
RK	BRKA	12/11/07					555.00							4.00
RK	BRKA	13/11/07					850.00							6.00
RK	BRKA	14/11/07		100.00			572.50							4.00
RK	BRKA	15/11/07		100.00			135.00		87.50			60.00		4.00
RK	BRKA	16/11/07					430.00							3.00
RK	BRKA	17/11/07					427.50							3.00
RK	BRKA	18/11/07					277.50							2.00
RK	BRKA	19/11/07					277.50							2.00
RK	BRKA	20/11/07		100.00			572.50							5.00
RK	BRKA	21/11/07		100.00			420.00							3.00
RK	BRKA	22/11/07					562.50							4.00
RK	BRKA	23/11/07					552.50							3.00
RK	BRKA	24/11/07					692.50							4.00
RK	BRKA	25/11/07					282.50							2.00
RK	BRKA	26/11/07					550.00							4.00



RK JNN 14/11/07  
RK JNN 15/11/07  
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RK PEH 01/11/07  
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RK PEH 30/11/07

RT CPU 01/11/07

RT	CPU	02/11/07
RT	CPU	03/11/07
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RT	CPU	27/11/07
RT	CPU	28/11/07
RT	CPU	29/11/07
RT	CPU	30/11/07

RT	MGS	01/11/07	502.50		77.50	1820.00	715.00	17.50		22.00		
RT	MGS	02/11/07	602.50		242.50	2915.00	567.50			34.00		
RT	MGS	03/11/07	602.50		447.50	3102.50	575.00			34.00		
RT	MGS	04/11/07	502.50		310.00	2925.00	987.50	75.00	120.00	37.00		
RT	MGS	05/11/07	500.00		212.50	2340.00	567.50		120.00	23.00		
RT	MGS	06/11/07	637.50		127.50	2312.50	852.50	5.00		31.00		
RT	MGS	07/11/07	907.50		32.50	3352.50	580.00	2.50	5.00	120.00	68.00	37.00
RT	MGS	08/11/07	397.50		125.00	2937.50	432.50		120.00			29.00
RT	MGS	09/11/07				2747.50	285.00					20.00
RT	MGS	10/11/07	607.50		97.50	3380.00	145.00	75.00				32.00
RT	MGS	11/11/07	1002.50		50.00	2062.50	712.50	75.00				30.00
RT	MGS	12/11/07	592.50		105.00	2255.00	290.00		120.00			24.00
RT	MGS	13/11/07	1105.00		260.00	2017.50	290.00					28.00
RT	MGS	14/11/07	595.00		125.00	3255.00	717.50					34.00
RT	MGS	15/11/07	102.50		127.50	3747.50	577.50					31.00
RT	MGS	16/11/07	797.50		377.50	2812.50	717.50	75.00				36.00
RT	MGS	17/11/07	2.50	700.00		140.00	2587.50	577.50	2.50	120.00	66.00	32.00
RT	MGS	18/11/07		787.50	2.50	225.00	2530.00	862.50	2.00		55.00	34.00
RT	MGS	19/11/07		995.00		202.50	2750.00	577.50	72.50			34.00
RT	MGS	20/11/07	27.50	807.50	60.00	90.00	2475.00	287.50	10.00	240.00		30.00



RV	SGRL	09/11/07					
RV	SGRL	10/11/07					
RV	SGRL	11/11/07					
RV	SGRL	12/11/07					
RV	SGRL	13/11/07					
RV	SGRL	14/11/07					
RV	SGRL	15/11/07					
RV	SGRL	16/11/07					
RV	SGRL	17/11/07					
RV	SGRL	18/11/07					
RV	SGRL	19/11/07					
RV	SGRL	20/11/07					
RV	SGRL	21/11/07					
RV	SGRL	22/11/07					
RV	SGRL	23/11/07					
RV	SGRL	24/11/07					
RV	SGRL	25/11/07					
RV	SGRL	26/11/07					
RV	SGRL	27/11/07					
RV	SGRL	28/11/07					
RV	SGRL	29/11/07					
RV	SGRL	30/11/07					
SB	CNA	01/11/07			145.00		1.00
SB	CNA	02/11/07					
SB	CNA	03/11/07					
SB	CNA	04/11/07	100.00		2.50	97.50	2.00
SB	CNA	05/11/07					
SB	CNA	06/11/07					
SB	CNA	07/11/07	100.00				1.00
SB	CNA	08/11/07	100.00			97.50	2.00
SB	CNA	09/11/07			145.00		1.00
SB	CNA	10/11/07	300.00				3.00
SB	CNA	11/11/07	300.00				3.00
SB	CNA	12/11/07	197.50				2.00
SB	CNA	13/11/07	100.00				1.00
SB	CNA	14/11/07	97.50				1.00
SB	CNA	15/11/07	100.00				1.00
SB	CNA	16/11/07	97.50				1.00
SB	CNA	17/11/07					
SB	CNA	18/11/07	97.50				1.00
SB	CNA	19/11/07	192.50				2.00
SB	CNA	20/11/07	205.00		145.00		3.00
SB	CNA	21/11/07	292.50		2.50	97.50	2.00
SB	CNA	22/11/07	100.00				1.00
SB	CNA	23/11/07	92.50	200.00			3.00
SB	CNA	24/11/07	100.00				1.00
SB	CNA	25/11/07					
SB	CNA	26/11/07					
SB	CNA	27/11/07	100.00			97.50	1.00





SD	HSR	04/11/07						
SD	HSR	05/11/07	97.50					1.00
SD	HSR	06/11/07						
SD	HSR	07/11/07						
SD	HSR	08/11/07						
SD	HSR	09/11/07						
SD	HSR	10/11/07						
SD	HSR	11/11/07						
SD	HSR	12/11/07						
SD	HSR	13/11/07						
SD	HSR	14/11/07						
SD	HSR	15/11/07						
SD	HSR	16/11/07						
SD	HSR	17/11/07						
SD	HSR	18/11/07	100.00					1.00
SD	HSR	19/11/07						
SD	HSR	20/11/07						
SD	HSR	21/11/07						
SD	HSR	22/11/07	100.00					1.00
SD	HSR	23/11/07						
SD	HSR	24/11/07						
SD	HSR	25/11/07						
SD	HSR	26/11/07						
SD	HSR	27/11/07						
SD	HSR	28/11/07						
SD	HSR	29/11/07						
SD	HSR	30/11/07	297.50					3.00
SD	KZW	01/11/07		287.50				2.00
SD	KZW	02/11/07		580.00				4.00
SD	KZW	03/11/07	40.00		25.00			1.00
SD	KZW	04/11/07	202.50	435.00				5.00
SD	KZW	05/11/07	200.00	285.00	2.50		70.00	5.00
SD	KZW	06/11/07	100.00	150.00		120.00		3.00
SD	KZW	07/11/07		287.50				2.00
SD	KZW	08/11/07		150.00		120.00		2.00
SD	KZW	09/11/07	197.50	145.00				3.00
SD	KZW	10/11/07		442.50		120.00		4.00
SD	KZW	11/11/07	100.00	290.00				3.00
SD	KZW	12/11/07	97.50	145.00				3.00
SD	KZW	13/11/07	100.00	145.00				3.00
SD	KZW	14/11/07	295.00	580.00				7.00
SD	KZW	15/11/07	402.50	435.00				7.00
SD	KZW	16/11/07		140.00				1.00
SD	KZW	17/11/07	195.00					2.00
SD	KZW	18/11/07	100.00	145.00				2.00
SD	KZW	19/11/07		142.50				3.00
SD	KZW	20/11/07	400.00					5.00
SD	KZW	21/11/07		290.00				2.00
SD	KZW	22/11/07	100.00	290.00	3.00		70.00	4.00

SD	KZW	23/11/07				287.50		120.00		3.00		
SD	KZW	24/11/07	100.00			290.00				3.00		
SD	KZW	25/11/07				432.50				3.00		
SD	KZW	26/11/07				145.00				1.00		
SD	KZW	27/11/07	100.00			142.50				2.00		
SD	KZW	28/11/07	102.50			145.00				2.00		
SD	KZW	29/11/07	2.50			2.50		120.00		1.00		
SD	KZW	30/11/07				432.50				3.00		
			2835.00			7242.50	5.50	25.00	600.00	140.00	91.00	
SD	RE	01/11/07	50.00	100.00				5.00		70.00	3.00	
SD	RE	02/11/07										
SD	RE	03/11/07	400.00								4.00	
SD	RE	04/11/07	277.50			30.00		2.50	120.00		3.00	
SD	RE	05/11/07	405.00	90.00		145.00					6.00	
SD	RE	06/11/07	200.00					102.50			3.00	
SD	RE	07/11/07	402.50								4.00	
SD	RE	08/11/07	500.00			2.50			120.00		5.00	
SD	RE	09/11/07	100.00								1.00	
SD	RE	10/11/07	300.00								5.00	
SD	RE	11/11/07	395.00			150.00			117.50		5.00	
SD	RE	12/11/07	600.00								6.00	
SD	RE	13/11/07	300.00				2.00	5.00		70.00	5.00	
SD	RE	14/11/07	200.00								3.00	
SD	RE	15/11/07	325.00								4.00	
SD	RE	16/11/07	200.00								2.00	
SD	RE	17/11/07	202.50			2.50			120.00		5.00	
SD	RE	18/11/07	50.00	200.00				80.00			4.00	
SD	RE	19/11/07	600.00								7.00	
SD	RE	20/11/07	400.00								4.00	
SD	RE	21/11/07	200.00					67.50			5.00	
SD	RE	22/11/07	200.00								3.00	
SD	RE	23/11/07	300.00			145.00					4.00	
SD	RE	24/11/07	2.50	197.50	2.50	2.50		92.50	117.50	66.00	4.00	
SD	RE	25/11/07	452.50								5.00	
SD	RE	26/11/07	100.00								4.00	
SD	RE	27/11/07	400.00			145.00					5.00	
SD	RE	28/11/07	300.00			290.00					5.00	
SD	RE	29/11/07	200.00								2.00	
SD	RE	30/11/07	692.50			145.00					9.00	
			102.50	9150.00	90.00	2.50	1057.50	2.00	355.00	595.00	206.00	125.00
SD	ROK	01/11/07	95.00			430.00					4.00	
SD	ROK	02/11/07	102.50			2.50			120.00		3.00	
SD	ROK	03/11/07	402.50			147.50			120.00		5.00	
SD	ROK	04/11/07				145.00					1.00	
SD	ROK	05/11/07	805.00			145.00			80.00		9.00	
SD	ROK	06/11/07	202.50								3.00	
SD	ROK	07/11/07	100.00			150.00			80.00		3.00	
SD	ROK	08/11/07	200.00								2.00	
SD	ROK	09/11/07	205.00			145.00					3.00	
SD	ROK	10/11/07				580.00			42.50	22.00	4.00	

SD	ROK	11/11/07	200.00		287.50				4.00	
SD	ROK	12/11/07	102.50	30.00	215.00				3.00	
SD	ROK	13/11/07	212.50		435.00	2.50	270.00		7.00	
SD	ROK	14/11/07	202.50	2.50			80.00		3.00	
SD	ROK	15/11/07	500.00		142.50				6.00	
SD	ROK	16/11/07	400.00		145.00				4.00	
SD	ROK	17/11/07	100.00		435.00				4.00	
SD	ROK	18/11/07	397.50		145.00				5.00	
SD	ROK	19/11/07	200.00		435.00				5.00	
SD	ROK	20/11/07	197.50	95.00	145.00	2.50	80.00		5.00	
SD	ROK	21/11/07	505.00				75.00		6.00	
SD	ROK	22/11/07	300.00			2.50		74.00	4.00	
SD	ROK	23/11/07	200.00		290.00				4.00	
SD	ROK	24/11/07	95.00		290.00				3.00	
SD	ROK	25/11/07	595.00	27.50	505.00				9.00	
SD	ROK	26/11/07	400.00						3.00	
SD	ROK	27/11/07	102.50		147.50		80.00		3.00	
SD	ROK	28/11/07	100.00		290.00				2.00	
SD	ROK	29/11/07	405.00		435.00	5.00	280.00		10.00	
SD	ROK	30/11/07	207.50				197.50		4.00	
			7535.00	155.00	6087.50	12.50	1505.00	22.00	74.00	131.00
SD	SGNR	01/11/07								
SD	SGNR	02/11/07								
SD	SGNR	03/11/07	100.00						1.00	
SD	SGNR	04/11/07								
SD	SGNR	05/11/07								
SD	SGNR	06/11/07								
SD	SGNR	07/11/07	100.00						1.00	
SD	SGNR	08/11/07								
SD	SGNR	09/11/07								
SD	SGNR	10/11/07								
SD	SGNR	11/11/07								
SD	SGNR	12/11/07								
SD	SGNR	13/11/07								
SD	SGNR	14/11/07								
SD	SGNR	15/11/07								
SD	SGNR	16/11/07								
SD	SGNR	17/11/07								
SD	SGNR	18/11/07	100.00						1.00	
SD	SGNR	19/11/07								
SD	SGNR	20/11/07								
SD	SGNR	21/11/07								
SD	SGNR	22/11/07								

SD	SGNR	23/11/07	100.00		1.00
SD	SGNR	24/11/07			
SD	SGNR	25/11/07			
SD	SGNR	26/11/07	100.00		1.00
SD	SGNR	27/11/07	95.00		1.00
SD	SGNR	28/11/07			
SD	SGNR	29/11/07			
SD	SGNR	30/11/07	595.00		6.00
SD	STD	01/11/07			
SD	STD	02/11/07			
SD	STD	03/11/07			
SD	STD	04/11/07	197.50		2.00
SD	STD	05/11/07	100.00		1.00
SD	STD	06/11/07			
SD	STD	07/11/07			
SD	STD	08/11/07			
SD	STD	09/11/07			1.00
SD	STD	10/11/07	100.00		1.00
SD	STD	11/11/07			1.00
SD	STD	12/11/07			
SD	STD	13/11/07			
SD	STD	14/11/07			
SD	STD	15/11/07			
SD	STD	16/11/07			
SD	STD	17/11/07			
SD	STD	18/11/07	100.00		1.00
SD	STD	19/11/07	100.00		1.00
SD	STD	20/11/07	200.00		2.00
SD	STD	21/11/07	100.00		
SD	STD	22/11/07			
SD	STD	23/11/07	97.50		1.00
SD	STD	24/11/07			
SD	STD	25/11/07			
SD	STD	26/11/07			
SD	STD	27/11/07			
SD	STD	28/11/07			
SD	STD	29/11/07			
SD	STD	30/11/07	995.00		11.00
ST	AWR	01/11/07	200.00	432.50	5.00
ST	AWR	02/11/07		290.00	2.00
ST	AWR	03/11/07		435.00	2.00
ST	AWR	04/11/07		435.00	3.00
ST	AWR	05/11/07	100.00	290.00	3.00
ST	AWR	06/11/07	100.00	145.00	2.00
ST	AWR	07/11/07	100.00	432.50	4.00
ST	AWR	08/11/07	105.00		2.00
				120.00	

ST	AWR	09/11/07			427.50				2.00	
ST	AWR	10/11/07			142.50				1.00	
ST	AWR	11/11/07			290.00				2.00	
ST	AWR	12/11/07			287.50				2.00	
ST	AWR	13/11/07		100.00	435.00				4.00	
ST	AWR	14/11/07		20.00	370.00	2.50		73.00	4.00	
ST	AWR	15/11/07			287.50				2.00	
ST	AWR	16/11/07		60.00	475.00				3.00	
ST	AWR	17/11/07			145.00				1.00	
ST	AWR	18/11/07	5.00		430.00		120.00		3.00	
ST	AWR	19/11/07	105.00				120.00		2.00	
ST	AWR	20/11/07	102.50		147.50		120.00		3.00	
ST	AWR	21/11/07			145.00				1.00	
ST	AWR	22/11/07			435.00				3.00	
ST	AWR	23/11/07			290.00				2.00	
ST	AWR	24/11/07			145.00				1.00	
ST	AWR	25/11/07			287.50				2.00	
ST	AWR	26/11/07	200.00		290.00	80.00			4.00	
ST	AWR	27/11/07	390.00		430.00				7.00	
ST	AWR	28/11/07			287.50				2.00	
ST	AWR	29/11/07								
ST	AWR	30/11/07			427.50				3.00	
			1407.50		180.00	8635.00	82.50	480.00	73.00	77.00
ST	BKI	01/11/07	200.00		285.00				4.00	
ST	BKI	02/11/07	200.00		287.50	2.50		63.00	5.00	
ST	BKI	03/11/07	297.50		290.00				5.00	
ST	BKI	04/11/07	100.00		290.00				3.00	
ST	BKI	05/11/07	100.00						1.00	
ST	BKI	06/11/07			142.50		75.00		2.00	
ST	BKI	07/11/07	200.00		147.50				3.00	
ST	BKI	08/11/07	190.00		292.50				4.00	
ST	BKI	09/11/07	302.50		142.50				4.00	
ST	BKI	10/11/07	400.00						4.00	
ST	BKI	11/11/07	400.00						4.00	
ST	BKI	12/11/07	300.00						3.00	
ST	BKI	13/11/07	297.50		437.50				6.00	
ST	BKI	14/11/07	300.00	2.50	292.50		115.00		5.00	
ST	BKI	15/11/07	205.00				77.50		5.00	
ST	BKI	16/11/07	200.00						3.00	
ST	BKI	17/11/07	197.50			2.50		67.00	3.00	
ST	BKI	18/11/07	95.00		290.00				3.00	
ST	BKI	19/11/07	300.00		435.00				6.00	
ST	BKI	20/11/07	397.50		290.00				6.00	
ST	BKI	21/11/07	95.00						1.00	
ST	BKI	22/11/07	300.00		145.00				4.00	
ST	BKI	23/11/07	395.00		287.50				6.00	
ST	BKI	24/11/07	495.00				75.00		6.00	
ST	BKI	25/11/07	297.50		430.00				6.00	
ST	BKI	26/11/07	400.00				80.00		4.00	
ST	BKI	27/11/07			145.00				1.00	



TD	ALD	16/11/07	5.00					117.50		1.00		
TD	ALD	17/11/07										
TD	ALD	18/11/07		2.50		2.50	2.50		69.00	1.00		
TD	ALD	19/11/07										
TD	ALD	20/11/07										
TD	ALD	21/11/07										
TD	ALD	22/11/07	100.00							1.00		
TD	ALD	23/11/07		2.50	2.50				71.00	1.00		
TD	ALD	24/11/07										
TD	ALD	25/11/07										
TD	ALD	26/11/07	100.00							1.00		
TD	ALD	27/11/07										
TD	ALD	28/11/07										
TD	ALD	29/11/07	100.00							1.00		
TD	ALD	30/11/07										
			307.50	2.50	5.00	2.50	2.50	2.50	237.50	140.00	7.00	
TD	CNB	01/11/07	1000.00			287.50					12.00	
TD	CNB	02/11/07	602.50			432.50		237.50			11.00	
TD	CNB	03/11/07	705.00			577.50	2.50	2.50	120.00	72.00	13.00	
TD	CNB	04/11/07	5.00 802.50		92.50	287.50	102.50			72.00	13.00	
TD	CNB	05/11/07	600.00			150.00		122.50			8.00	
TD	CNB	06/11/07	2.50 502.50		50.00	290.00					5.00	
TD	CNB	07/11/07	705.00			290.00					9.00	
TD	CNB	08/11/07	700.00		100.00						8.00	
TD	CNB	09/11/07	605.00			147.50		77.50	120.00		10.00	
TD	CNB	10/11/07	605.00		2.50	282.50		2.50	120.00	67.00	10.00	
TD	CNB	11/11/07	500.00	2.50	2.50	147.50	2.50			72.00	7.00	
TD	CNB	12/11/07	2.50 792.50			287.50	2.50	2.50		72.00	10.00	
TD	CNB	13/11/07	610.00		75.00	580.00			120.00		12.00	
TD	CNB	14/11/07	605.00		105.00	442.50			120.00		11.00	
TD	CNB	15/11/07	1095.00			435.00					14.00	
TD	CNB	16/11/07	705.00			290.00			117.50		9.00	
TD	CNB	17/11/07	705.00	5.00		435.00				71.00	11.00	
TD	CNB	18/11/07	400.00		90.00	297.50			120.00		7.00	
TD	CNB	19/11/07	702.50		2.50	145.00		2.50	120.00	71.00	10.00	
TD	CNB	20/11/07	702.50						120.00		8.00	
TD	CNB	21/11/07	700.00			680.00					12.00	
TD	CNB	22/11/07	800.00			290.00					10.00	
TD	CNB	23/11/07	402.50		50.00	295.00		2.50	240.00		7.00	
TD	CNB	24/11/07	2.50 505.00		2.50	870.00			120.00	61.00	13.00	
TD	CNB	25/11/07	602.50		100.00						7.00	
TD	CNB	26/11/07	802.50	5.00		290.00	2.50		120.00	68.00	11.00	
TD	CNB	27/11/07	900.00			437.50			120.00		12.00	
TD	CNB	28/11/07	2.50 500.00		5.00	2.50 437.50		2.50		114.00	10.00	
TD	CNB	29/11/07	800.00		52.50	292.50			120.00		11.00	
TD	CNB	30/11/07	905.00			435.00			120.00		11.00	
			15.00 20562.50		17.50	727.50	9832.50	112.50	92.50	2277.50	740.00	302.00
TD	GZB	01/11/07	410.00		102.50	2255.00			360.00		26.00	
TD	GZB	02/11/07	500.00		50.00	1495.00					17.00	
TD	GZB	03/11/07	305.00		192.50	1660.00	140.00	17.50			20.00	

TD	GZB	04/11/07	200.00		250.00	2462.50	142.50			28.00		
TD	GZB	05/11/07	507.50		175.00	1862.50	137.50	120.00		24.00		
TD	GZB	06/11/07	610.00		122.50	2395.00	145.00	75.00	240.00	26.00		
TD	GZB	07/11/07	240.00		2.50	1965.00	140.00	5.00		20.00		
TD	GZB	08/11/07	302.50			2170.00		120.00		22.00		
TD	GZB	09/11/07	707.50		130.00	1517.50		120.00		20.00		
TD	GZB	10/11/07	200.00			1302.50				14.00		
TD	GZB	11/11/07	312.50		50.00	2607.50		120.00		23.00		
TD	GZB	12/11/07	797.50		47.50	2057.50		75.00		26.00		
TD	GZB	13/11/07	675.00		37.50	1500.00				21.00		
TD	GZB	14/11/07	292.50		55.00	2500.00		120.00		22.00		
TD	GZB	15/11/07	305.00		100.00	1307.50	145.00		240.00	20.00		
TD	GZB	16/11/07	207.50		75.00	2407.50			240.00	22.00		
TD	GZB	17/11/07	302.50		165.00	2060.00	145.00			24.00		
TD	GZB	18/11/07	2.50	300.00	80.00	2285.00				66.00	24.00	
TD	GZB	19/11/07		200.00	35.00	2520.00	145.00				23.00	
TD	GZB	20/11/07		490.00	60.00	2742.50					27.00	
TD	GZB	21/11/07		105.00	50.00	1780.00			240.00		18.00	
TD	GZB	22/11/07	27.50	300.00	60.00	190.00	1940.00		10.00		22.00	
TD	GZB	23/11/07	42.50	300.00	15.00	27.50	1950.00	145.00	160.00		24.00	
TD	GZB	24/11/07		300.00		182.50	2102.50	142.50		120.00	26.00	
TD	GZB	25/11/07		202.50		47.50	3370.00	430.00		120.00	29.00	
TD	GZB	26/11/07		502.50		100.00	2452.50	145.00	2.50	120.00	26.00	
TD	GZB	27/11/07		302.50			2607.50			117.50	26.00	
TD	GZB	28/11/07		100.00			2870.00				24.00	
TD	GZB	29/11/07		102.50	5.00	192.50	2247.50		75.00		22.00	
TD	GZB	30/11/07		300.00	5.00	50.00	2655.00		120.00	66.00	26.00	
			72.50	10380.00	85.00	2570.00	65047.50	2002.50	420.00	2517.50	132.00	692.00
TD	HGJ	01/11/07		192.50								2.00
TD	HGJ	02/11/07		100.00			145.00					1.00
TD	HGJ	03/11/07		105.00			142.50					2.00
TD	HGJ	04/11/07		205.00			5.00		240.00			4.00
TD	HGJ	05/11/07					145.00					1.00
TD	HGJ	06/11/07		207.50			147.50		120.00			4.00
TD	HGJ	07/11/07		2.50			147.50		120.00			2.00
TD	HGJ	08/11/07		105.00			5.00		240.00			3.00
TD	HGJ	09/11/07		202.50								2.00
TD	HGJ	10/11/07										
TD	HGJ	11/11/07		200.00			145.00					2.00
TD	HGJ	12/11/07		5.00			5.00		237.50			2.00
TD	HGJ	13/11/07		102.50			5.00		237.50			3.00
TD	HGJ	14/11/07		2.50			5.00		237.50			3.00
TD	HGJ	15/11/07		100.00			145.00					2.00
TD	HGJ	16/11/07		100.00			5.00	145.00		120.00		3.00
TD	HGJ	17/11/07		2.50			2.50		120.00			1.00
TD	HGJ	18/11/07		100.00		152.50	50.00					2.00
TD	HGJ	19/11/07		2.50			292.50		115.00			3.00
TD	HGJ	20/11/07		100.00			2.50		120.00			3.00
TD	HGJ	21/11/07		2.50			7.50		240.00			2.00
TD	HGJ	22/11/07		100.00		37.50	65.00		120.00			3.00

TD	HGJ	23/11/07						
TD	HGJ	24/11/07	102.50		5.00	145.00	120.00	3.00
TD	HGJ	25/11/07	195.00		147.50		120.00	4.00
TD	HGJ	26/11/07	100.00		100.00	290.00		4.00
TD	HGJ	27/11/07			125.00	217.50		3.00
TD	HGJ	28/11/07						
TD	HGJ	29/11/07	2.50		147.50		120.00	2.00
TD	HGJ	30/11/07	297.50					3.00
			2635.00		415.00	2275.00	290.00	2627.50
								69.00
TD	JEP	01/11/07	100.00		145.00			2.00
TD	JEP	02/11/07	300.00		145.00			4.00
TD	JEP	03/11/07	402.50					4.00
TD	JEP	04/11/07	200.00					2.00
TD	JEP	05/11/07	272.50		145.00			4.00
TD	JEP	06/11/07	5.00				120.00	1.00
TD	JEP	07/11/07	200.00					2.00
TD	JEP	08/11/07	200.00					2.00
TD	JEP	09/11/07			145.00			1.00
TD	JEP	10/11/07	300.00		142.50			4.00
TD	JEP	11/11/07	100.00		145.00			1.00
TD	JEP	12/11/07	100.00					1.00
TD	JEP	13/11/07	400.00					4.00
TD	JEP	14/11/07	297.50					2.00
TD	JEP	15/11/07	400.00					4.00
TD	JEP	16/11/07	100.00		145.00			2.00
TD	JEP	17/11/07	400.00					4.00
TD	JEP	18/11/07						
TD	JEP	19/11/07	195.00		5.00		120.00	3.00
TD	JEP	20/11/07	300.00		145.00			2.00
TD	JEP	21/11/07	200.00					2.00
TD	JEP	22/11/07	100.00					1.00
TD	JEP	23/11/07	200.00					2.00
TD	JEP	24/11/07	600.00					5.00
TD	JEP	25/11/07			145.00			1.00
TD	JEP	26/11/07	97.50	200.00				3.00
TD	JEP	27/11/07	197.50					2.00
TD	JEP	28/11/07	500.00					5.00
TD	JEP	29/11/07	300.00					3.00
TD	JEP	30/11/07	195.00		145.00			3.00
			97.50	6765.00	1452.50		240.00	76.00
TD	KRJ	01/11/07						
TD	KRJ	02/11/07			145.00			1.00
TD	KRJ	03/11/07	100.00					1.00
TD	KRJ	04/11/07	100.00					1.00
TD	KRJ	05/11/07	100.00		145.00			1.00
TD	KRJ	06/11/07			140.00			1.00
TD	KRJ	07/11/07	100.00					1.00
TD	KRJ	08/11/07			145.00			1.00
TD	KRJ	09/11/07			145.00			1.00
TD	KRJ	10/11/07	100.00					1.00



TD	PWL	30/11/07	1312.50		1577.50		360.00		33.00
			195.00 31402.50	105.00	4417.50	50780.00	7.50 #####	2232.50 9404.00	115.00 3090.00 1198.00
TG	ALD	01/11/07	202.50						2.00
TG	ALD	02/11/07	502.50						5.00
TG	ALD	03/11/07	300.00						3.00
TG	ALD	04/11/07	402.50						4.00
TG	ALD	05/11/07	197.50		2.50		117.50		3.00
TG	ALD	06/11/07	300.00						3.00
TG	ALD	07/11/07	300.00						3.00
TG	ALD	08/11/07	102.50						1.00
TG	ALD	09/11/07							
TG	ALD	10/11/07	300.00						3.00
TG	ALD	11/11/07	300.00						3.00
TG	ALD	12/11/07	200.00						2.00
TG	ALD	13/11/07	500.00						5.00
TG	ALD	14/11/07	105.00		282.50		120.00		4.00
TG	ALD	15/11/07	500.00						5.00
TG	ALD	16/11/07	202.50		5.00		120.00		3.00
TG	ALD	17/11/07	402.50						4.00
TG	ALD	18/11/07	202.50		2.50		120.00		3.00
TG	ALD	19/11/07	400.00						4.00
TG	ALD	20/11/07	300.00						3.00
TG	ALD	21/11/07	305.00		2.50		117.50		4.00
TG	ALD	22/11/07	195.00						2.00
TG	ALD	23/11/07	200.00						2.00
TG	ALD	24/11/07	400.00						3.00
TG	ALD	25/11/07	302.50						3.00
TG	ALD	26/11/07	300.00						2.00
TG	ALD	27/11/07	302.50						3.00
TG	ALD	28/11/07	500.00						5.00
TG	ALD	29/11/07	205.00		80.00				3.00
TG	ALD	30/11/07	475.00						5.00
			8905.00	80.00	295.00		595.00		95.00
TG	CNB	01/11/07							
TG	CNB	02/11/07							
TG	CNB	03/11/07							
TG	CNB	04/11/07							
TG	CNB	05/11/07							
TG	CNB	06/11/07							
TG	CNB	07/11/07							
TG	CNB	08/11/07							
TG	CNB	09/11/07							
TG	CNB	10/11/07							
TG	CNB	11/11/07							
TG	CNB	12/11/07							
TG	CNB	13/11/07							
TG	CNB	14/11/07							
TG	CNB	15/11/07							
TG	CNB	16/11/07							
TG	CNB	17/11/07							

TG	CNB	18/11/07			
TG	CNB	19/11/07			
TG	CNB	20/11/07			
TG	CNB	21/11/07			
TG	CNB	22/11/07			
TG	CNB	23/11/07			
TG	CNB	24/11/07			
TG	CNB	25/11/07			
TG	CNB	26/11/07			
TG	CNB	27/11/07			
TG	CNB	28/11/07			
TG	CNB	29/11/07			
TG	CNB	30/11/07			
TG	FBD	01/11/07	100.00	102.50	2.00
TG	FBD	02/11/07			
TG	FBD	03/11/07			
TG	FBD	04/11/07	100.00		1.00
TG	FBD	05/11/07			
TG	FBD	06/11/07			
TG	FBD	07/11/07			
TG	FBD	08/11/07			
TG	FBD	09/11/07	50.00		
TG	FBD	10/11/07			
TG	FBD	11/11/07			
TG	FBD	12/11/07	102.50		1.00
TG	FBD	13/11/07			
TG	FBD	14/11/07			
TG	FBD	15/11/07	97.50		1.00
TG	FBD	16/11/07	97.50		1.00
TG	FBD	17/11/07	50.00		
TG	FBD	18/11/07	62.50		1.00
TG	FBD	19/11/07	100.00		1.00
TG	FBD	20/11/07			
TG	FBD	21/11/07			
TG	FBD	22/11/07			
TG	FBD	23/11/07			
TG	FBD	24/11/07	100.00		1.00
TG	FBD	25/11/07			
TG	FBD	26/11/07	100.00		1.00
TG	FBD	27/11/07	100.00		1.00
TG	FBD	28/11/07			
TG	FBD	29/11/07			
TG	FBD	30/11/07			
			1060.00	102.50	11.00
TR	CPU	01/11/07			
TR	CPU	02/11/07			
TR	CPU	03/11/07			
TR	CPU	04/11/07			
TR	CPU	05/11/07			





TS	BKI	13/11/07	200.00		142.50			3.00
TS	BKI	14/11/07	397.50					4.00
TS	BKI	15/11/07	205.00					2.00
TS	BKI	16/11/07	197.50					2.00
TS	BKI	17/11/07	297.50					3.00
TS	BKI	18/11/07						
TS	BKI	19/11/07	297.50					3.00
TS	BKI	20/11/07	397.50					4.00
TS	BKI	21/11/07	402.50					3.00
TS	BKI	22/11/07	302.50					3.00
TS	BKI	23/11/07	200.00					2.00
TS	BKI	24/11/07	100.00		140.00			2.00
TS	BKI	25/11/07	200.00					2.00
TS	BKI	26/11/07	502.50					4.00
TS	BKI	27/11/07	300.00					3.00
TS	BKI	28/11/07	100.00					1.00
TS	BKI	29/11/07	200.00					2.00
TS	BKI	30/11/07	100.00					1.00
			6600.00	52.50	445.00			70.00
TV	AGD	01/11/07			1875.00			13.00
TV	AGD	02/11/07			2172.50			14.00
TV	AGD	03/11/07			2025.00			14.00
TV	AGD	04/11/07	100.00		2160.00			16.00
TV	AGD	05/11/07	102.50		2607.50			17.00
TV	AGD	06/11/07	505.00		1150.00			12.00
TV	AGD	07/11/07	100.00		2270.00			14.00
TV	AGD	08/11/07	100.00		1652.50			13.00
TV	AGD	09/11/07			2167.50			13.00
TV	AGD	10/11/07	5.00	2.50	2162.50	120.00		14.00
TV	AGD	11/11/07			2155.00			13.00
TV	AGD	12/11/07			2160.00			14.00
TV	AGD	13/11/07	100.00		1882.50			14.00
TV	AGD	14/11/07	97.50		1860.00			13.00
TV	AGD	15/11/07	300.00		1722.50			13.00
TV	AGD	16/11/07	100.00		2305.00			17.00
TV	AGD	17/11/07			1727.50			12.00
TV	AGD	18/11/07	100.00		1152.50			8.00
TV	AGD	19/11/07	100.00		1442.50			10.00
TV	AGD	20/11/07	302.50		1240.00			12.00
TV	AGD	21/11/07			1152.50			8.00
TV	AGD	22/11/07			2015.00			13.00
TV	AGD	23/11/07	100.00		1730.00			11.00
TV	AGD	24/11/07			1437.50			10.00
TV	AGD	25/11/07			2310.00			16.00
TV	AGD	26/11/07	2.50		1162.50	120.00		9.00
TV	AGD	27/11/07			1447.50			11.00
TV	AGD	28/11/07			2010.00			12.00
TV	AGD	29/11/07	100.00		2302.50	82.50		17.00
TV	AGD	30/11/07			2022.50			14.00
			2215.00	2.50	55480.00	82.50	240.00	387.00

TV	BINA	01/11/07	1002.50		252.50	150.00			235.00		15.00
TV	BINA	02/11/07	1087.50		237.50	160.00					17.00
TV	BINA	03/11/07	1210.00			97.50		87.50	120.00		16.00
TV	BINA	04/11/07	907.50		247.50	252.50	45.50	100.00	240.00	44.00	20.00
TV	BINA	05/11/07	1200.00		392.50	142.50					15.00
TV	BINA	06/11/07	710.00		95.00	75.00			80.00		10.00
TV	BINA	07/11/07	1087.50		170.00	225.00					17.00
TV	BINA	08/11/07	697.50		162.50	410.00		92.50			14.00
TV	BINA	09/11/07	602.50		125.00	177.50			315.00		11.00
TV	BINA	10/11/07	797.50		192.50	817.50			120.00		16.00
TV	BINA	11/11/07	1492.50		100.00	100.00	2.50	5.00		65.00	20.00
TV	BINA	12/11/07	1002.50		100.00	15.00					15.00
TV	BINA	13/11/07	895.00		270.00	225.00		2.50	240.00		16.00
TV	BINA	14/11/07	402.50		187.50	412.50			355.00		13.00
TV	BINA	15/11/07	405.00		75.00	567.50			360.00		11.00
TV	BINA	16/11/07	600.00		30.00	322.50			120.00		12.00
TV	BINA	17/11/07	1200.00		122.50	242.50			187.50		19.00
TV	BINA	18/11/07	1795.00		105.00	90.00		82.50	80.00		23.00
TV	BINA	19/11/07	1410.00		90.00	25.00		5.00	120.00		19.00
TV	BINA	20/11/07	300.00	87.50	237.50	535.00	17.50	55.00			12.00
TV	BINA	21/11/07	1105.00		287.50	112.50	2.50		120.00	69.00	17.00
TV	BINA	22/11/07	807.50		327.50	255.00			240.00	71.00	19.00
TV	BINA	23/11/07	395.00		50.00	295.00					8.00
TV	BINA	24/11/07	1195.00		297.50	245.00	5.00		120.00		18.00
TV	BINA	25/11/07	707.50		52.50	392.50	#####	125.00		70.00	13.00
TV	BINA	26/11/07	897.50		235.00	392.50					16.00
TV	BINA	27/11/07	1095.00			100.00					12.00
TV	BINA	28/11/07	2.50 805.00		152.50	52.50	42.50	30.00	200.00	72.00	15.00
TV	BINA	29/11/07	1317.50		225.00	177.50	#####	30.00			22.00
TV	BINA	30/11/07	2.50 1002.50 5.00 28132.50	2.50 90.00	107.50 4927.50	247.50 7312.50	7.50 #####	2.50 617.50	120.00 3372.50	15.00 15.00	14.00 391.00
TV	BXN	01/11/07				142.50					1.00
TV	BXN	02/11/07	200.00								3.00
TV	BXN	03/11/07	402.50								4.00
TV	BXN	04/11/07				5.00			117.50		3.00
TV	BXN	05/11/07	205.00		25.00	65.00					3.00
TV	BXN	06/11/07	197.50		37.50	62.50					2.00
TV	BXN	07/11/07	602.50								7.00
TV	BXN	08/11/07	400.00			5.00			122.50		4.00
TV	BXN	09/11/07	290.00			142.50					6.00
TV	BXN	10/11/07	195.00								2.00
TV	BXN	11/11/07	100.00								2.00
TV	BXN	12/11/07	200.00			142.50					3.00
TV	BXN	13/11/07	497.50			142.50					5.00
TV	BXN	14/11/07	705.00								8.00
TV	BXN	15/11/07	395.00		100.00						5.00
TV	BXN	16/11/07	305.00			5.00			237.50		6.00
TV	BXN	17/11/07	502.50								4.00
TV	BXN	18/11/07	300.00								3.00
TV	BXN	19/11/07	250.00			2.50			75.00		5.00

TV	BXN	20/11/07	100.00		25.00	75.00				2.00
TV	BXN	21/11/07	100.00				5.00	64.00		2.00
TV	BXN	22/11/07	505.00							7.00
TV	BXN	23/11/07	402.50							5.00
TV	BXN	24/11/07	200.00			5.00		117.50		2.00
TV	BXN	25/11/07	400.00			5.00		120.00		6.00
TV	BXN	26/11/07	400.00					120.00		6.00
TV	BXN	27/11/07	325.00			100.00	50.00	120.00		7.00
TV	BXN	28/11/07	600.00							7.00
TV	BXN	29/11/07	500.00							6.00
TV	BXN	30/11/07	197.50		92.50	2.50				3.00
			9477.50		280.00	902.50	55.00	1030.00	64.00	129.00
TV	GWL	01/11/07	100.00			5.00		80.00		2.00
TV	GWL	02/11/07	100.00							1.00
TV	GWL	03/11/07								
TV	GWL	04/11/07	100.00							1.00
TV	GWL	05/11/07	200.00							2.00
TV	GWL	06/11/07								
TV	GWL	07/11/07	100.00							1.00
TV	GWL	08/11/07	100.00							1.00
TV	GWL	09/11/07	100.00							1.00
TV	GWL	10/11/07								
TV	GWL	11/11/07								
TV	GWL	12/11/07	100.00							1.00
TV	GWL	13/11/07	100.00							1.00
TV	GWL	14/11/07	100.00							1.00
TV	GWL	15/11/07	100.00							1.00
TV	GWL	16/11/07	100.00							1.00
TV	GWL	17/11/07								
TV	GWL	18/11/07								
TV	GWL	19/11/07								
TV	GWL	20/11/07								
TV	GWL	21/11/07								
TV	GWL	22/11/07	100.00							1.00
TV	GWL	23/11/07	100.00							1.00
TV	GWL	24/11/07	102.50							1.00
TV	GWL	25/11/07								
TV	GWL	26/11/07								
TV	GWL	27/11/07								
TV	GWL	28/11/07	100.00							1.00
TV	GWL	29/11/07	97.50							1.00
TV	GWL	30/11/07								
			1800.00			5.00		80.00		19.00
TV	MKP	01/11/07	1010.00							10.00
TV	MKP	02/11/07	1192.50			145.00				13.00
TV	MKP	03/11/07	905.00			142.50				10.00
TV	MKP	04/11/07	800.00		100.00					9.00
TV	MKP	05/11/07	500.00		100.00	147.50		120.00		8.00
TV	MKP	06/11/07	792.50		100.00					9.00
TV	MKP	07/11/07	900.00		50.00	295.00				12.00



TV	MTJ	27/11/07		405.00			12.50			90.00	355.00		26.00	17.00	
TV	MTJ	28/11/07	7.50	207.50			12.50			2.50	137.50			15.00	
TV	MTJ	29/11/07		207.50			2.50				240.00		72.00	21.00	
TV	MTJ	30/11/07		400.00		12.50	7.50	5.00		17.50	296.50	69.00	42.00	17.00	
			15.00	15187.50		20.00	217.50	845.00	18.00	97.50	1012.50	6381.50	119.00	1740.00	603.00
TV	OHAN	01/11/07		497.50										5.00	
TV	OHAN	02/11/07		590.00			92.50	5.00			120.00			7.00	
TV	OHAN	03/11/07		100.00										4.00	
TV	OHAN	04/11/07		592.50										8.00	
TV	OHAN	05/11/07		200.00										3.00	
TV	OHAN	06/11/07		497.50										3.00	
TV	OHAN	07/11/07	2.50				5.00			8.00	2.50		55.00	1.00	
TV	OHAN	08/11/07		202.50										4.00	
TV	OHAN	09/11/07		600.00										7.00	
TV	OHAN	10/11/07		497.50			90.00	145.00						7.00	
TV	OHAN	11/11/07		295.00				145.00						4.00	
TV	OHAN	12/11/07		302.50				145.00						4.00	
TV	OHAN	13/11/07		300.00				145.00						4.00	
TV	OHAN	14/11/07		200.00				145.00						3.00	
TV	OHAN	15/11/07		592.50				142.50						7.00	
TV	OHAN	16/11/07		495.00			65.00	467.50						9.00	
TV	OHAN	17/11/07		202.50				292.50			117.50			5.00	
TV	OHAN	18/11/07		607.50			100.00							7.00	
TV	OHAN	19/11/07		300.00										3.00	
TV	OHAN	20/11/07		272.50			65.00	180.00						4.00	
TV	OHAN	21/11/07		402.50										4.00	
TV	OHAN	22/11/07		300.00				145.00						4.00	
TV	OHAN	23/11/07		300.00				145.00						4.00	
TV	OHAN	24/11/07		697.50										7.00	
TV	OHAN	25/11/07		500.00							77.50			5.00	
TV	OHAN	26/11/07		595.00				145.00						7.00	
TV	OHAN	27/11/07		397.50				145.00						5.00	
TV	OHAN	28/11/07		297.50				290.00						5.00	
TV	OHAN	29/11/07		202.50			100.00	145.00						4.00	
TV	OHAN	30/11/07		505.00				145.00						5.00	
			2.50	11542.50			517.50	4412.50	8.00	80.00	237.50		55.00	149.00	
VB	BPL	01/11/07		110.00			2.50	972.50			592.50			13.00	
VB	BPL	02/11/07		102.50				580.00						5.00	
VB	BPL	03/11/07		600.00				570.00				9.00	62.00	11.00	
VB	BPL	04/11/07		407.50				435.00	2.50		240.00		72.00	10.00	
VB	BPL	05/11/07		205.00			200.00	540.00			120.00			9.00	



VB	CNA	25/11/07							
VB	CNA	26/11/07			145.00				1.00
VB	CNA	27/11/07			145.00				1.00
VB	CNA	28/11/07							
VB	CNA	29/11/07							
VB	CNA	30/11/07	97.50		145.00				2.00
			1072.50		2015.00				24.00
VB	MKC	01/11/07	102.50		2.50		77.50		1.00
VB	MKC	02/11/07							
VB	MKC	03/11/07	100.00						
VB	MKC	04/11/07	195.00						2.00
VB	MKC	05/11/07	202.50		2.50		120.00		2.00
VB	MKC	06/11/07							
VB	MKC	07/11/07	100.00						1.00
VB	MKC	08/11/07	100.00						1.00
VB	MKC	09/11/07	200.00						2.00
VB	MKC	10/11/07	5.00				120.00		1.00
VB	MKC	11/11/07	5.00				80.00		1.00
VB	MKC	12/11/07	200.00		10.00		160.00		4.00
VB	MKC	13/11/07	290.00						3.00
VB	MKC	14/11/07	105.00						1.00
VB	MKC	15/11/07							
VB	MKC	16/11/07							
VB	MKC	17/11/07	177.50		2.50		120.00		3.00
VB	MKC	18/11/07	102.50		2.50		80.00		2.00
VB	MKC	19/11/07	100.00		5.00		120.00		2.00
VB	MKC	20/11/07							
VB	MKC	21/11/07							
VB	MKC	22/11/07	100.00						1.00
VB	MKC	23/11/07	100.00						1.00
VB	MKC	24/11/07	100.00						1.00
VB	MKC	25/11/07	2.50		2.50	5.00	200.00		2.00
VB	MKC	26/11/07	195.00						2.00
VB	MKC	27/11/07							
VB	MKC	28/11/07							
VB	MKC	29/11/07			5.00		120.00		1.00
VB	MKC	30/11/07	100.00						1.00
			2582.50		2.50	35.00	1197.50		35.00
VB	NAD	01/11/07	502.50		147.50	2.50	240.00	145.00	25.00
VB	NAD	02/11/07	105.00		7.50	2.50	357.50	71.00	21.00
VB	NAD	03/11/07	790.00		7.50		195.00	214.00	28.00
VB	NAD	04/11/07	405.00		2.50	15.00	622.50	28.00	23.00
VB	NAD	05/11/07	2.50 800.00				7.50 120.00	145.00	22.00
VB	NAD	06/11/07	400.00		125.00	65.00			16.00
VB	NAD	07/11/07	207.50			2.50	240.00		18.00
VB	NAD	08/11/07	990.00				195.00		18.00
VB	NAD	09/11/07	505.00		2.50	5.00	2.50 202.50	73.00	22.00
VB	NAD	10/11/07	697.50			142.50	77.50 120.00		20.00
VB	NAD	11/11/07	1112.50		15.00		2.50 752.50	74.00	29.00
VB	NAD	12/11/07	305.00			2.50	120.00	211.00	13.00

VB	NAD	13/11/07	402.50		2.50			122.50			12.00			
VB	NAD	14/11/07	310.00		5.00	5.00	55.00	17.50	164.50	62.00	12.00	18.00		
VB	NAD	15/11/07	602.50			2.50	12.50		427.50			24.00		
VB	NAD	16/11/07	202.50		100.00	2.50		2.50	120.00		72.00	19.00		
VB	NAD	17/11/07	520.00				15.00		790.00			23.00		
VB	NAD	18/11/07	402.50			10.00	2.50		320.00		74.00	21.00		
VB	NAD	19/11/07	407.50				2.50		200.00			20.00		
VB	NAD	20/11/07	400.00									16.00		
VB	NAD	21/11/07	205.00		25.00	77.50			195.00		151.00	21.00		
VB	NAD	22/11/07	202.50				7.50	5.00	240.00	64.00	74.00	16.00		
VB	NAD	23/11/07	395.00						72.50			22.00		
VB	NAD	24/11/07	2.50 615.00			5.00		2.50	362.00	4.00	136.00	23.00		
VB	NAD	25/11/07	410.00		2.50	12.50	2.50		632.50		140.00	24.00		
VB	NAD	26/11/07	315.00		2.50	147.50	3.00		437.50		142.00	28.00		
VB	NAD	27/11/07	900.00									22.00		
VB	NAD	28/11/07	302.50			2.50		5.00	115.00		26.00	14.00		
VB	NAD	29/11/07	205.00						120.00			19.00		
VB	NAD	30/11/07	602.50					75.00			72.00	18.00		
			5.00 14220.00		5.00	265.00	707.50	13.00	55.00	272.50	7411.50	158.00	1832.00	615.00
VE	ET	01/11/07	700.00			87.50	577.50							13.00
VE	ET	02/11/07	800.00		72.50	275.00	802.50							19.00
VE	ET	03/11/07	580.00			120.00	897.50							17.00
VE	ET	04/11/07	1005.00			197.50	1187.50		87.50					20.00
VE	ET	05/11/07	700.00			180.00	785.00							15.00
VE	ET	06/11/07	505.00			285.00	290.00		80.00					11.00
VE	ET	07/11/07	197.50			305.00	590.00		4.00					10.00
VE	ET	08/11/07	300.00			292.50	952.50		82.50					16.00
VE	ET	09/11/07	395.00			255.00	910.00		92.50					14.00
VE	ET	10/11/07	5.00 502.50		20.00		1240.00							16.00
VE	ET	11/11/07	702.50		62.50	352.50	822.50		77.50					19.00
VE	ET	12/11/07	975.00			25.00	1077.50							20.00
VE	ET	13/11/07	495.00			227.50	1040.00							15.00
VE	ET	14/11/07	395.00			280.00	1080.00							15.00
VE	ET	15/11/07	600.00			192.50	1200.00							17.00
VE	ET	16/11/07	700.00			127.50	567.50							12.00
VE	ET	17/11/07	1100.00			52.50	680.00		75.00					20.00
VE	ET	18/11/07	792.50			172.50	1082.50		85.00	115.00		72.00		22.00
VE	ET	19/11/07	1600.00			55.00	612.50							21.00
VE	ET	20/11/07	595.00			150.00	577.50			120.00				13.00
VE	ET	21/11/07	900.00			267.50	372.50	17.50	130.00					18.00
VE	ET	22/11/07	800.00			540.00	755.00							19.00
VE	ET	23/11/07	495.00			50.00	875.00					74.00		16.00
VE	ET	24/11/07	700.00			270.00	850.00		72.50					16.00
VE	ET	25/11/07	502.50			170.00	910.00	55.00	20.00					15.00
VE	ET	26/11/07	602.50			125.00	555.00							10.00
VE	ET	27/11/07	900.00			172.50	742.50							20.00
VE	ET	28/11/07	1000.00			100.00	245.00							11.00
VE	ET	29/11/07	612.50			75.00	517.50	97.50	45.00	120.00				16.00
VE	ET	30/11/07	900.00			300.00	145.00		80.00					15.00
			5.00 21052.50		155.00	5702.50	22940.00	#####	931.50	355.00		146.00		481.00

VE	KNW	01/11/07	617.50	100.00	145.00	15.00				7.00	
VE	KNW	02/11/07	600.00		290.00					8.00	
VE	KNW	03/11/07	505.00		140.00		120.00			8.00	
VE	KNW	04/11/07	210.00	95.00	582.50	8.00	360.00	44.00		11.00	
VE	KNW	05/11/07	602.50		2.50	37.50	100.00	120.00	70.00	9.00	
VE	KNW	06/11/07	300.00					63.00		3.00	
VE	KNW	07/11/07	547.50		145.00	5.00		72.00		7.00	
VE	KNW	08/11/07	652.50	50.00	50.00					6.00	
VE	KNW	09/11/07	402.50							4.00	
VE	KNW	10/11/07	200.00							2.00	
VE	KNW	11/11/07	305.00		257.50		120.00			5.00	
VE	KNW	12/11/07	200.00		435.00					5.00	
VE	KNW	13/11/07	305.00		145.00		120.00			7.00	
VE	KNW	14/11/07	250.00		162.50			72.00		5.00	
VE	KNW	15/11/07	302.50		147.50		120.00			5.00	
VE	KNW	16/11/07	470.00		287.50					9.00	
VE	KNW	17/11/07	830.00	15.00	510.00					11.00	
VE	KNW	18/11/07	600.00							6.00	
VE	KNW	19/11/07	1095.00							11.00	
VE	KNW	20/11/07	297.50	100.00	435.00					8.00	
VE	KNW	21/11/07	800.00		145.00					9.00	
VE	KNW	22/11/07	400.00		290.00					7.00	
VE	KNW	23/11/07	2.50 205.00		195.00			61.00		5.00	
VE	KNW	24/11/07	300.00		152.50		120.00			5.00	
VE	KNW	25/11/07	700.00		142.50	88.00	20.00			9.00	
VE	KNW	26/11/07	195.00	32.50	645.00					7.00	
VE	KNW	27/11/07	297.50		145.00					4.00	
VE	KNW	28/11/07	402.50		435.00					7.00	
VE	KNW	29/11/07	2.50 697.50	2.50	450.00			72.00		10.00	
VE	KNW	30/11/07	900.00		290.00					10.00	
		5.00 14190.00		395.00	6625.00	#####	140.00	1080.00	124.00	330.00	210.00
VR	MHDA	01/11/07	50.00	22.50	45.00					1.00	
VR	MHDA	02/11/07			145.00					1.00	
VR	MHDA	03/11/07			290.00					2.00	
VR	MHDA	04/11/07			145.00					1.00	
VR	MHDA	05/11/07			145.00					1.00	
VR	MHDA	06/11/07	105.00		285.00					3.00	
VR	MHDA	07/11/07	150.00		145.00					3.00	
VR	MHDA	08/11/07	2.50	5.00	142.50	8.00	2.50	8.00	116.00	3.00	
VR	MHDA	09/11/07	100.00		145.00					2.00	
VR	MHDA	10/11/07									
VR	MHDA	11/11/07	5.00		145.00		120.00			2.00	
VR	MHDA	12/11/07			432.50					3.00	
VR	MHDA	13/11/07	200.00		145.00					3.00	
VR	MHDA	14/11/07			145.00					1.00	
VR	MHDA	15/11/07			290.00					2.00	
VR	MHDA	16/11/07	50.00							1.00	
VR	MHDA	17/11/07			145.00					1.00	
VR	MHDA	18/11/07									
VR	MHDA	19/11/07	100.00		435.00					4.00	



VS	SWM	08/11/07					87.50		1.00
VS	SWM	09/11/07	42.50				42.50	65.00	2.00
VS	SWM	10/11/07		100.00				82.50	2.00
VS	SWM	11/11/07							
VS	SWM	12/11/07		42.50	57.50				1.00
VS	SWM	13/11/07			287.50				4.00
VS	SWM	14/11/07			142.50			87.50	1.00
VS	SWM	15/11/07	100.00					75.00	2.00
VS	SWM	16/11/07	100.00		100.00				2.00
VS	SWM	17/11/07	5.00					120.00	2.00
VS	SWM	18/11/07							
VS	SWM	19/11/07							
VS	SWM	20/11/07							
VS	SWM	21/11/07			145.00				1.00
VS	SWM	22/11/07						117.50	1.00
VS	SWM	23/11/07			145.00				3.00
VS	SWM	24/11/07	100.00	62.50	35.00				2.00
VS	SWM	25/11/07						87.50	2.00
VS	SWM	26/11/07			145.00			80.00	2.00
VS	SWM	27/11/07	50.00						2.00
VS	SWM	28/11/07	25.00		100.00			135.00	3.00
VS	SWM	29/11/07	2.50		2.50			120.00	2.00
VS	SWM	30/11/07	100.00	92.50	2.50				2.00
			747.50	335.00	1470.00	42.50	1097.50	357.50	49.00
VT	AGD	01/11/07	290.00		1297.50			85.00	13.00
VT	AGD	02/11/07			862.50				6.00
VT	AGD	03/11/07	102.50		807.50	50.00		2.50	7.00
VT	AGD	04/11/07	200.00		1292.50				11.00
VT	AGD	05/11/07		50.00	1357.50				11.00
VT	AGD	06/11/07	200.00		1152.50			75.00	11.00
VT	AGD	07/11/07	100.00		1297.50				10.00
VT	AGD	08/11/07	100.00		1425.00				11.00
VT	AGD	09/11/07	202.50		1430.00			75.00	14.00
VT	AGD	10/11/07	300.00		1735.00				15.00
VT	AGD	11/11/07	100.00		1430.00				11.00
VT	AGD	12/11/07	202.50	105.00	1445.00			120.00	14.00
VT	AGD	13/11/07	295.00		1730.00				15.00
VT	AGD	14/11/07	300.00		1282.50				14.00
VT	AGD	15/11/07	300.00		1445.00				13.00
VT	AGD	16/11/07	100.00	150.00	1200.00				11.00
VT	AGD	17/11/07	302.50		1152.50				11.00
VT	AGD	18/11/07	100.00		1010.00				8.00
VT	AGD	19/11/07	200.00		1870.00				15.00
VT	AGD	20/11/07			1860.00				12.00
VT	AGD	21/11/07			1015.00				7.00
VT	AGD	22/11/07			1145.00				8.00
VT	AGD	23/11/07		100.00	2015.00				14.00
VT	AGD	24/11/07	120.00		1547.50				12.00
VT	AGD	25/11/07			1285.00				9.00
VT	AGD	26/11/07	502.50		1160.00				12.00

VT	AGD	27/11/07	100.00			1727.50						13.00	
VT	AGD	28/11/07	102.50			1445.00		120.00				11.00	
VT	AGD	29/11/07				2150.00						15.00	
VT	AGD	30/11/07	397.50			1732.50						15.00	
			4617.50		405.00	42305.00	50.00	235.00	242.50			349.00	
VT	BINA	01/11/07	397.50			672.50			120.00			12.00	
VT	BINA	02/11/07	405.00		100.00	680.00		165.00				10.00	
VT	BINA	03/11/07	305.00		60.00	762.50			120.00			12.00	
VT	BINA	04/11/07	100.00		102.50	387.50		82.50				8.00	
VT	BINA	05/11/07	407.50		70.00	92.50	432.50					11.00	
VT	BINA	06/11/07	102.50			50.00	577.50		120.00			8.00	
VT	BINA	07/11/07	300.00			285.00	792.50		75.00			13.00	
VT	BINA	08/11/07	205.00				820.00		167.50			13.00	
VT	BINA	09/11/07	10.00	207.50	5.00	141.00	507.50	2.50	120.00			12.00	
VT	BINA	10/11/07		717.50		155.00	652.50		75.00			35.00	
VT	BINA	11/11/07		402.50		150.00	305.00		150.00	240.00		15.00	
VT	BINA	12/11/07		407.50		147.50	305.00	88.00	107.50	240.00		13.00	
VT	BINA	13/11/07		200.00		95.00	402.50			120.00		7.00	
VT	BINA	14/11/07		207.50		165.00	570.00			240.00		14.00	
VT	BINA	15/11/07		350.00	87.50	87.50	842.50					12.00	
VT	BINA	16/11/07		200.00		150.00	340.00		75.00			8.00	
VT	BINA	17/11/07		102.50		217.50	167.50			240.00		6.00	
VT	BINA	18/11/07		305.00		247.50	442.50		75.00			11.00	
VT	BINA	19/11/07		395.00	10.00	75.00	622.50	42.50	95.00	117.50	2.00	12.00	
VT	BINA	20/11/07		602.50			435.00		77.50	240.00	71.00	14.00	
VT	BINA	21/11/07		600.00		227.50	857.50	2.00	165.00	120.00		22.00	
VT	BINA	22/11/07		305.00		90.00	490.00		85.00			11.00	
VT	BINA	23/11/07	2.50	410.00		182.50	790.00	55.00	92.50	120.00	151.00	19.00	
VT	BINA	24/11/07		647.50		100.00	437.50	2.50	2.50	200.00		16.00	
VT	BINA	25/11/07		797.50		260.00	140.00					13.00	
VT	BINA	26/11/07		230.00		152.50	632.50		5.00	120.00		11.00	
VT	BINA	27/11/07		427.50		230.00	607.50	42.50	92.50	120.00		15.00	
VT	BINA	28/11/07		200.00		50.00	340.00	2.50	2.50	85.00	72.00	9.00	
VT	BINA	29/11/07		402.50		27.50	662.50		2.50	480.00		13.00	
VT	BINA	30/11/07		602.50			537.50		75.00	80.00	68.00	18.00	
			12.50	10942.50	172.50	3641.00	16212.50	2.50	####	1750.00	3157.50	364.00	393.00
VT	BXN	01/11/07		100.00			145.00					4.00	
VT	BXN	02/11/07		710.00								8.00	
VT	BXN	03/11/07		200.00			145.00					4.00	
VT	BXN	04/11/07		200.00			145.00					3.00	
VT	BXN	05/11/07		300.00								5.00	
VT	BXN	06/11/07		305.00		30.00	75.00		77.50	115.00		7.00	
VT	BXN	07/11/07		200.00								7.00	
VT	BXN	08/11/07		200.00		37.50	357.50			120.00		6.00	
VT	BXN	09/11/07		300.00								3.00	
VT	BXN	10/11/07		400.00			5.00			117.50		6.00	
VT	BXN	11/11/07		300.00			145.00		167.50			7.00	
VT	BXN	12/11/07		197.50			140.00		75.00			5.00	
VT	BXN	13/11/07		300.00		22.50	77.50			77.50		7.00	
VT	BXN	14/11/07		200.00			145.00					4.00	

VT	BXN	15/11/07	205.00		287.50		117.50		7.00				
VT	BXN	16/11/07	305.00		147.50		75.00		8.00				
VT	BXN	17/11/07	402.50		437.50		120.00		10.00				
VT	BXN	18/11/07	495.00		290.00		64.00		10.00				
VT	BXN	19/11/07	400.00		150.00		117.50		8.00				
VT	BXN	20/11/07	400.00						7.00				
VT	BXN	21/11/07			432.50				4.00				
VT	BXN	22/11/07	505.00						8.00				
VT	BXN	23/11/07	405.00		7.50		87.50	240.00	9.00				
VT	BXN	24/11/07	400.00		290.00				8.00				
VT	BXN	25/11/07	500.00		285.00		72.50		11.00				
VT	BXN	26/11/07	300.00		145.00				3.00				
VT	BXN	27/11/07	100.00		290.00				10.00				
VT	BXN	28/11/07	300.00	2.50	290.00	2.50	5.00	80.00	60.00	11.00			
VT	BXN	29/11/07	497.50		575.00	2.50			69.00	12.00			
VT	BXN	30/11/07	295.00		387.50		2.50			7.00			
			9422.50		92.50	5395.00	2.50	2.50	487.50	1180.00	64.00	129.00	209.00
VT	GWL	01/11/07											
VT	GWL	02/11/07											
VT	GWL	03/11/07	5.00					80.00					1.00
VT	GWL	04/11/07	95.00										1.00
VT	GWL	05/11/07			5.00			80.00					1.00
VT	GWL	06/11/07											
VT	GWL	07/11/07	100.00										1.00
VT	GWL	08/11/07	100.00										1.00
VT	GWL	09/11/07											
VT	GWL	10/11/07											
VT	GWL	11/11/07											
VT	GWL	12/11/07											
VT	GWL	13/11/07	100.00										1.00
VT	GWL	14/11/07											
VT	GWL	15/11/07			5.00			80.00					1.00
VT	GWL	16/11/07	100.00										1.00
VT	GWL	17/11/07											
VT	GWL	18/11/07											
VT	GWL	19/11/07											
VT	GWL	20/11/07											
VT	GWL	21/11/07											
VT	GWL	22/11/07	100.00										1.00
VT	GWL	23/11/07	100.00	100.00									2.00
VT	GWL	24/11/07											
VT	GWL	25/11/07											
VT	GWL	26/11/07	102.50										1.00
VT	GWL	27/11/07											
VT	GWL	28/11/07											
VT	GWL	29/11/07											
VT	GWL	30/11/07											
			100.00	802.50		10.00		240.00					12.00
VT	MKP	01/11/07	600.00		100.00	430.00							10.00
VT	MKP	02/11/07	900.00		50.00	345.00							12.00

VT	MKP	03/11/07	602.50							6.00		
VT	MKP	04/11/07	792.50			150.00		120.00		10.00		
VT	MKP	05/11/07	400.00			290.00				6.00		
VT	MKP	06/11/07	407.50			290.00		120.00		6.00		
VT	MKP	07/11/07	800.00							8.00		
VT	MKP	08/11/07	300.00			432.50				6.00		
VT	MKP	09/11/07	500.00			145.00				6.00		
VT	MKP	10/11/07	1100.00			435.00				13.00		
VT	MKP	11/11/07	597.50			435.00				8.00		
VT	MKP	12/11/07	300.00		100.00					3.00		
VT	MKP	13/11/07	602.50							6.00		
VT	MKP	14/11/07	600.00			145.00				7.00		
VT	MKP	15/11/07	400.00			287.50				6.00		
VT	MKP	16/11/07	600.00		65.00	322.50				9.00		
VT	MKP	17/11/07	400.00		2.50		2.50	2.50		69.00	5.00	
VT	MKP	18/11/07	900.00			295.00		240.00		12.00		
VT	MKP	19/11/07	797.50		100.00	435.00				11.00		
VT	MKP	20/11/07	400.00							4.00		
VT	MKP	21/11/07	502.50			147.50		117.50		6.00		
VT	MKP	22/11/07	952.50		2.50	2.50				71.00	10.00	
VT	MKP	23/11/07	900.00			145.00				10.00		
VT	MKP	24/11/07	97.50	300.00		435.00				7.00		
VT	MKP	25/11/07	670.00		100.00					8.00		
VT	MKP	26/11/07	697.50							6.00		
VT	MKP	27/11/07	800.00			290.00				10.00		
VT	MKP	28/11/07	500.00			142.50				6.00		
VT	MKP	29/11/07	595.00			435.00				9.00		
VT	MKP	30/11/07	695.00			290.00				9.00		
		97.50	18612.50		2.50	520.00	6322.50	2.50	2.50	597.50	140.00	235.00
VT	MTJ	01/11/07	900.00					2.50	42.50	28.00	73.00	17.00
VT	MTJ	02/11/07	1107.50		90.00	12.50		87.50	477.50		70.00	26.00
VT	MTJ	03/11/07	410.00			7.50			477.50		74.00	23.00
VT	MTJ	04/11/07	502.50		95.00	2.50			165.00	18.00		20.00
VT	MTJ	05/11/07	1212.50		2.50	5.00		2.50	515.00		73.00	30.00
VT	MTJ	06/11/07	1012.50			2.50			240.00		71.00	19.00
VT	MTJ	07/11/07	1000.00						240.00		72.00	25.00
VT	MTJ	08/11/07	805.00			147.50			275.00			20.00
VT	MTJ	09/11/07	400.00					2.50	2.50		72.00	15.00
VT	MTJ	10/11/07	605.00		2.50				120.00			19.00
VT	MTJ	11/11/07	1197.50			5.00			117.50			22.00
VT	MTJ	12/11/07	702.50			15.00		2.50	480.00		143.00	19.00
VT	MTJ	13/11/07	805.00			12.50		2.50	360.00		72.00	16.00
VT	MTJ	14/11/07	800.00			30.00	2.50		97.50		74.00	17.00
VT	MTJ	15/11/07	702.50		7.50	92.50					73.00	15.00
VT	MTJ	16/11/07	510.00		97.50	10.00			400.00			24.00
VT	MTJ	17/11/07	405.00			2.50			240.00			18.00
VT	MTJ	18/11/07	695.00			5.00			240.00			18.00
VT	MTJ	19/11/07	702.50			247.50	2.50	7.50	200.00		212.00	23.00
VT	MTJ	20/11/07	605.00						120.00			18.00
VT	MTJ	21/11/07	400.00								71.00	16.00

VT	MTJ	22/11/07	90.00	602.50		2.50	2.50		87.50	197.50				22.00
VT	MTJ	23/11/07		905.00		2.50	2.50			80.00		71.00		21.00
VT	MTJ	24/11/07		810.00			7.50			240.00				19.00
VT	MTJ	25/11/07		295.00										14.00
VT	MTJ	26/11/07		400.00						56.50	5.00	69.00		19.00
VT	MTJ	27/11/07	2.50	307.50		100.00			5.00	120.00	64.00	211.00		15.00
VT	MTJ	28/11/07		302.50			7.50			322.50				17.00
VT	MTJ	29/11/07		505.00			157.50			360.00		131.00		23.00
VT	MTJ	30/11/07		702.50						120.00		72.00		16.00
			92.50	20310.00		400.00	775.00	7.50	200.00	6304.00	115.00	1704.00		586.00
VT	OHAN	01/11/07		800.00			142.50							7.00
VT	OHAN	02/11/07		500.00			290.00							7.00
VT	OHAN	03/11/07	2.50	805.00		95.00	145.00	8.00				62.00		11.00
VT	OHAN	04/11/07		700.00										7.00
VT	OHAN	05/11/07		405.00			290.00							6.00
VT	OHAN	06/11/07		800.00			145.00							9.00
VT	OHAN	07/11/07		602.50										6.00
VT	OHAN	08/11/07		600.00			145.00							7.00
VT	OHAN	09/11/07		800.00			382.50							11.00
VT	OHAN	10/11/07		495.00			147.50							6.00
VT	OHAN	11/11/07		697.50			432.50							9.00
VT	OHAN	12/11/07		400.00			435.00							7.00
VT	OHAN	13/11/07		502.50			572.50							9.00
VT	OHAN	14/11/07		800.00			145.00							9.00
VT	OHAN	15/11/07		500.00			290.00							6.00
VT	OHAN	16/11/07		705.00			580.00							11.00
VT	OHAN	17/11/07		600.00		90.00	147.50							8.00
VT	OHAN	18/11/07		500.00			145.00							6.00
VT	OHAN	19/11/07		600.00										6.00
VT	OHAN	20/11/07		702.50			100.00							8.00
VT	OHAN	21/11/07		702.50			435.00							10.00
VT	OHAN	22/11/07		700.00			287.50							8.00
VT	OHAN	23/11/07		500.00			290.00							7.00
VT	OHAN	24/11/07		602.50			145.00							6.00
VT	OHAN	25/11/07		800.00			145.00							9.00
VT	OHAN	26/11/07		700.00			145.00							7.00
VT	OHAN	27/11/07		500.00			292.50							7.00
VT	OHAN	28/11/07		600.00			145.00							7.00
VT	OHAN	29/11/07		500.00		25.00	217.50							6.00
VT	OHAN	30/11/07		500.00			290.00							6.00
			2.50	18620.00		210.00	6927.50	8.00				62.00		229.00

VZ	NKJ	01/11/07	157.50		20.00	2325.00		80.00	70.00	19.00	
VZ	NKJ	02/11/07	100.00			2887.50				21.00	
VZ	NKJ	03/11/07	197.50			2895.00				22.00	
VZ	NKJ	04/11/07				3267.50				23.00	
VZ	NKJ	05/11/07				3762.50				26.00	
VZ	NKJ	06/11/07			100.00	2890.00				21.00	
VZ	NKJ	07/11/07	100.00			2992.50				22.00	
VZ	NKJ	08/11/07				3042.50				21.00	
VZ	NKJ	09/11/07				3040.00			72.00	21.00	
VZ	NKJ	10/11/07	2.50			3322.50	200.00			25.00	
VZ	NKJ	11/11/07				3762.50				24.00	
VZ	NKJ	12/11/07				3755.00				26.00	
VZ	NKJ	13/11/07	100.00			3477.50				25.00	
VZ	NKJ	14/11/07	100.00			3407.50				24.00	
VZ	NKJ	15/11/07				2752.50			72.00	17.00	
VZ	NKJ	16/11/07	100.00			3330.00				23.00	
VZ	NKJ	17/11/07				4480.00				29.00	
VZ	NKJ	18/11/07	97.50		65.00	3370.00				25.00	
VZ	NKJ	19/11/07	252.50		22.50	3045.00				22.00	
VZ	NKJ	20/11/07	402.50			3177.50				26.00	
VZ	NKJ	21/11/07	200.00		65.00	2497.50				20.00	
VZ	NKJ	22/11/07	102.50			3177.50	80.00			24.00	
VZ	NKJ	23/11/07				3332.50	120.00			24.00	
VZ	NKJ	24/11/07				3467.50				23.00	
VZ	NKJ	25/11/07	100.00			3475.00				25.00	
VZ	NKJ	26/11/07	100.00			2895.00	77.50			23.00	
VZ	NKJ	27/11/07				2317.50	87.50			18.00	
VZ	NKJ	28/11/07	200.00			3467.50				26.00	
VZ	NKJ	29/11/07				3610.00	2.50		67.00	26.00	
VZ	NKJ	30/11/07	200.00			2602.50				21.00	
			2512.50		272.50	95825.00	167.50	480.00	281.00	692.00	
XK	BHC	01/11/07	100.00	700.00	142.50	1052.50		120.00		16.00	
XK	BHC	02/11/07	100.00	600.00		1587.50				25.00	
XK	BHC	03/11/07		600.00		1532.50	2.50	120.00		18.00	
XK	BHC	04/11/07		900.00	100.00	1090.00			70.00	19.00	
XK	BHC	05/11/07		702.50	97.50	1012.50	92.50	120.00		17.00	
XK	BHC	06/11/07	97.50	490.00	307.50	1245.00				18.00	
XK	BHC	07/11/07		1042.50	2.50	712.50	2.50	77.50	120.00	70.00	18.00
XK	BHC	08/11/07	97.50	295.00	150.00	1187.50		187.50		15.00	
XK	BHC	09/11/07		692.50	167.50	872.50		75.00	120.00	16.00	
XK	BHC	10/11/07	192.50	400.00		1000.00	2.50	4.00		62.00	14.00
XK	BHC	11/11/07		1105.00	2.50	150.00	777.50	2.50	120.00	72.00	21.00
XK	BHC	12/11/07		405.00		27.50	925.00		240.00		11.00
XK	BHC	13/11/07	2.50	597.50		235.00	1060.00			57.00	17.00
XK	BHC	14/11/07	95.00	700.00		162.50	465.00			70.00	13.00
XK	BHC	15/11/07		795.00		50.00	1022.50		117.50		16.00
XK	BHC	16/11/07		700.00		100.00	1207.50			72.00	16.00
XK	BHC	17/11/07		995.00		200.00	945.00				18.00
XK	BHC	18/11/07	292.50	500.00		155.00	1220.00		120.00		20.00
XK	BHC	19/11/07		815.00			1012.50		122.50		16.00

XK	BHC	20/11/07	100.00	502.50		252.50	875.00		155.00	120.00		18.00		
XK	BHC	21/11/07	2.50	497.50			1005.00	2.50	2.50	75.00		59.00	14.00	
XK	BHC	22/11/07		997.50		80.00	1155.00			75.00		72.00	22.00	
XK	BHC	23/11/07		890.00		20.00	942.50						16.00	
XK	BHC	24/11/07		595.00		180.00	1102.50	2.50		117.50			16.00	
XK	BHC	25/11/07		502.50			1295.00						14.00	
XK	BHC	26/11/07		805.00		192.50	707.50	2.50		120.00			15.00	
XK	BHC	27/11/07		495.00		77.50	1577.50	2.50	2.50			72.00	18.00	
XK	BHC	28/11/07		697.50		75.00	705.00			82.50			13.00	
XK	BHC	29/11/07	195.00	697.50		65.00	1185.00					61.00	17.00	
XK	BHC	30/11/07		695.00			45.00	1067.50		120.00			15.00	
			1275.00	20410.00		77.50	2960.00	31545.00	15.00	9.00	825.00	1797.50	737.00	502.00
XK	JRLI	01/11/07												
XK	JRLI	02/11/07												
XK	JRLI	03/11/07												
XK	JRLI	04/11/07												
XK	JRLI	05/11/07												
XK	JRLI	06/11/07												
XK	JRLI	07/11/07												
XK	JRLI	08/11/07												
XK	JRLI	09/11/07												
XK	JRLI	10/11/07												
XK	JRLI	11/11/07												
XK	JRLI	12/11/07												
XK	JRLI	13/11/07												
XK	JRLI	14/11/07												
XK	JRLI	15/11/07												
XK	JRLI	16/11/07												
XK	JRLI	17/11/07												
XK	JRLI	18/11/07												
XK	JRLI	19/11/07												
XK	JRLI	20/11/07												
XK	JRLI	21/11/07												
XK	JRLI	22/11/07												
XK	JRLI	23/11/07												
XK	JRLI	24/11/07												
XK	JRLI	25/11/07												
XK	JRLI	26/11/07											1.00	
XK	JRLI	27/11/07												
XK	JRLI	28/11/07											1.00	
XK	JRLI	29/11/07												
XK	JRLI	30/11/07											1.00	
													3.00	
XK	JSG	01/11/07		100.00			432.50	432.50	75.00				8.00	
XK	JSG	02/11/07	85.00				135.00	435.00					5.00	
XK	JSG	03/11/07	95.00				285.00	430.00					6.00	
XK	JSG	04/11/07		297.50				577.50					7.00	
XK	JSG	05/11/07					145.00	435.00					4.00	
XK	JSG	06/11/07		100.00			290.00	427.50					5.00	
XK	JSG	07/11/07		100.00			160.00	290.00					4.00	



XN	DVD	26/11/07	150.00		382.50	1130.00	4.00	160.00		67.00	18.00			
XN	DVD	27/11/07	100.00		175.00	1270.00		2.50	120.00		13.00			
XN	DVD	28/11/07	100.00		107.50	1257.50			120.00		12.00			
XN	DVD	29/11/07	200.00		147.50	50.00	725.00				11.00			
XN	DVD	30/11/07	300.00			302.50	1102.50				14.00			
			87.50	6057.50	410.00	5772.50	33967.50	372.50	14.00	910.00	844.50	136.00	416.00	392.00
XZ	RVH	01/11/07				435.00	145.00			120.00				5.00
XZ	RVH	02/11/07	7.50			450.00	145.00			5.00		72.00		6.00
XZ	RVH	03/11/07	100.00			852.50	145.00							7.00
XZ	RVH	04/11/07				702.50	5.00					70.00		6.00
XZ	RVH	05/11/07	205.00			432.50	145.00			317.50				8.00
XZ	RVH	06/11/07			100.00	575.00	145.00							7.00
XZ	RVH	07/11/07				425.00	145.00							4.00
XZ	RVH	08/11/07				717.50	145.00			120.00				6.00
XZ	RVH	09/11/07	297.50			425.00	145.00			120.00				5.00
XZ	RVH	10/11/07	105.00			860.00	142.50			120.00				9.00
XZ	RVH	11/11/07				570.00	290.00							7.00
XZ	RVH	12/11/07	100.00			850.00	145.00							8.00
XZ	RVH	13/11/07	100.00			712.50	287.50			120.00				8.00
XZ	RVH	14/11/07	102.50			287.50	140.00			120.00				5.00
XZ	RVH	15/11/07	2.50			865.00	145.00			80.00				8.00
XZ	RVH	16/11/07				722.50	142.50			120.00				8.00
XZ	RVH	17/11/07	5.00		75.00	595.00	145.00			120.00				7.00
XZ	RVH	18/11/07	100.00			997.50	142.50							9.00
XZ	RVH	19/11/07	302.50			580.00	145.00			120.00				9.00
XZ	RVH	20/11/07	97.50			852.50	145.00							7.00
XZ	RVH	21/11/07			60.00	40.00	145.00							3.00
XZ	RVH	22/11/07	192.50			715.00	145.00			120.00				9.00
XZ	RVH	23/11/07	97.50			715.00	145.00							7.00
XZ	RVH	24/11/07	105.00			1120.00	145.00			117.50				11.00
XZ	RVH	25/11/07			50.00	627.50	145.00							6.00
XZ	RVH	26/11/07			2.50	2.50	762.50	225.00	9.00					6.00
XZ	RVH	27/11/07				715.00	290.00			240.00				9.00
XZ	RVH	28/11/07	2.50			1100.00	142.50			120.00				10.00
XZ	RVH	29/11/07				550.00	290.00							6.00
XZ	RVH	30/11/07	200.00			282.50	145.00							5.00
			2122.50		2.50	287.50	19535.00	4852.50	9.00	2080.00		142.00		211.00
YE	HG	01/11/07	2.50			2.50				120.00				1.00
YE	HG	02/11/07												
YE	HG	03/11/07												
YE	HG	04/11/07	100.00											1.00
YE	HG	05/11/07	100.00											1.00
YE	HG	06/11/07	100.00											1.00
YE	HG	07/11/07	100.00											1.00
YE	HG	08/11/07	105.00							120.00				2.00
YE	HG	09/11/07	100.00											1.00
YE	HG	10/11/07												
YE	HG	11/11/07	105.00											1.00
YE	HG	12/11/07	100.00											1.00
YE	HG	13/11/07				5.00				115.00				1.00

YE	HG	14/11/07							
YE	HG	15/11/07							
YE	HG	16/11/07	105.00						2.00
YE	HG	17/11/07							
YE	HG	18/11/07							
YE	HG	19/11/07	5.00			117.50			1.00
YE	HG	20/11/07							
YE	HG	21/11/07							
YE	HG	22/11/07							
YE	HG	23/11/07	200.00						2.00
YE	HG	24/11/07							
YE	HG	25/11/07	100.00						1.00
YE	HG	26/11/07							
YE	HG	27/11/07	102.50		2.50	120.00			2.00
YE	HG	28/11/07							
YE	HG	29/11/07							
YE	HG	30/11/07	100.00						1.00
			1425.00		10.00	592.50			20.00
YE	MRJ	01/11/07	100.00						1.00
YE	MRJ	02/11/07	197.50						2.00
YE	MRJ	03/11/07	120.00		5.00	70.00			14.00
YE	MRJ	04/11/07							
YE	MRJ	05/11/07	200.00						2.00
YE	MRJ	06/11/07	200.00						2.00
YE	MRJ	07/11/07	100.00						1.00
YE	MRJ	08/11/07							
YE	MRJ	09/11/07							
YE	MRJ	10/11/07							
YE	MRJ	11/11/07	100.00						1.00
YE	MRJ	12/11/07	200.00						2.00
YE	MRJ	13/11/07	200.00						2.00
YE	MRJ	14/11/07	200.00						2.00
YE	MRJ	15/11/07	195.00						1.00
YE	MRJ	16/11/07	100.00						1.00
YE	MRJ	17/11/07	100.00						1.00
YE	MRJ	18/11/07	300.00		2.50	2.50	77.50		4.00
YE	MRJ	19/11/07							
YE	MRJ	20/11/07	100.00						1.00
YE	MRJ	21/11/07	100.00						1.00
YE	MRJ	22/11/07	100.00						1.00
YE	MRJ	23/11/07	197.50						2.00
YE	MRJ	24/11/07							
YE	MRJ	25/11/07	297.50						2.00
YE	MRJ	26/11/07							
YE	MRJ	27/11/07	200.00						2.00
YE	MRJ	28/11/07	105.00				77.50		2.00
YE	MRJ	29/11/07							
YE	MRJ	30/11/07	195.00						2.00
			3607.50		7.50	72.50	155.00		49.00
YF	JTJ	01/11/07	400.00		2.50	2.00		73.00	7.00



YF	KNKD	16/11/07	102.50		290.00		3.00
YF	KNKD	17/11/07	100.00		412.50		4.00
YF	KNKD	18/11/07			565.00		4.00
YF	KNKD	19/11/07			280.00		2.00
YF	KNKD	20/11/07			432.50		3.00
YF	KNKD	21/11/07					
YF	KNKD	22/11/07			435.00		3.00
YF	KNKD	23/11/07	97.50		280.00		3.00
YF	KNKD	24/11/07			435.00		3.00
YF	KNKD	25/11/07			145.00		1.00
YF	KNKD	26/11/07			570.00		4.00
YF	KNKD	27/11/07			432.50		3.00
YF	KNKD	28/11/07	100.00		290.00		3.00
YF	KNKD	29/11/07			567.50		4.00
YF	KNKD	30/11/07	197.50		145.00		3.00
			1005.00	2.50	11747.50	75.00	94.00
YF	OML	01/11/07					
YF	OML	02/11/07					
YF	OML	03/11/07					
YF	OML	04/11/07	100.00				1.00
YF	OML	05/11/07					
YF	OML	06/11/07	200.00				2.00
YF	OML	07/11/07					
YF	OML	08/11/07					
YF	OML	09/11/07	105.00				1.00
YF	OML	10/11/07					
YF	OML	11/11/07	100.00				1.00
YF	OML	12/11/07					
YF	OML	13/11/07					
YF	OML	14/11/07					
YF	OML	15/11/07					
YF	OML	16/11/07					
YF	OML	17/11/07					
YF	OML	18/11/07					
YF	OML	19/11/07					
YF	OML	20/11/07					
YF	OML	21/11/07	100.00				1.00
YF	OML	22/11/07					
YF	OML	23/11/07					
YF	OML	24/11/07					
YF	OML	25/11/07	100.00				1.00
YF	OML	26/11/07	102.50				3.00
YF	OML	27/11/07	102.50				1.00
YF	OML	28/11/07	95.00				1.00
YF	OML	29/11/07					

YF	OML	30/11/07	100.00							1.00		
			1105.00							13.00		
YF	TPT	01/11/07	100.00		2.50	2.50		80.00		2.00		
YF	TPT	02/11/07	200.00		2.50			80.00		3.00		
YF	TPT	03/11/07	2.50			2.50		115.00		1.00		
YF	TPT	04/11/07	102.50		2.50			77.50		3.00		
YF	TPT	05/11/07		80.00						1.00		
YF	TPT	06/11/07	100.00		2.50		2.50	48.00		2.00		
YF	TPT	07/11/07										
YF	TPT	08/11/07										
YF	TPT	09/11/07		5.00					64.00	1.00		
YF	TPT	10/11/07								1.00		
YF	TPT	11/11/07	2.50		2.50			80.00		1.00		
YF	TPT	12/11/07	80.00		87.50	5.00		120.00	61.00	4.00		
YF	TPT	13/11/07										
YF	TPT	14/11/07	200.00		2.00	2.50		80.00		3.00		
YF	TPT	15/11/07										
YF	TPT	16/11/07	200.00							2.00		
YF	TPT	17/11/07	102.50							1.00		
YF	TPT	18/11/07	2.50		2.50	5.00		197.50		2.00		
YF	TPT	19/11/07		77.50		5.00	87.50	120.00		3.00		
YF	TPT	20/11/07	207.50					82.50		3.00		
YF	TPT	21/11/07	105.00					80.00		2.00		
YF	TPT	22/11/07	100.00							1.00		
YF	TPT	23/11/07	5.00					77.50		1.00		
YF	TPT	24/11/07	195.00							2.00		
YF	TPT	25/11/07	97.50			2.50		120.00		2.00		
YF	TPT	26/11/07	102.50			2.50		120.00		3.00		
YF	TPT	27/11/07	2.50		2.50			80.00		1.00		
YF	TPT	28/11/07	100.00							1.00		
YF	TPT	29/11/07			5.00			77.50		1.00		
YF	TPT	30/11/07	97.50							1.00		
			80.00	2025.00	250.00	24.50	27.50	90.00	1587.50	48.00	125.00	48.00
YN	BAY	01/11/07	200.00		70.00	1892.50		95.00			17.00	
YN	BAY	02/11/07	300.00		45.00	1927.50					17.00	
YN	BAY	03/11/07	100.00		60.00	1287.50					11.00	
YN	BAY	04/11/07	200.00		50.00	2285.00					19.00	
YN	BAY	05/11/07	200.00			2002.50	80.00	240.00		70.00	19.00	
YN	BAY	06/11/07	600.00			1975.00					20.00	
YN	BAY	07/11/07	200.00		110.00	2397.50					20.00	
YN	BAY	08/11/07	402.50		20.00	1197.50	87.50	117.50			15.00	
YN	BAY	09/11/07	697.50		60.00	760.00					13.00	
YN	BAY	10/11/07	397.50		140.00	1365.00	75.00				16.00	
YN	BAY	11/11/07	100.00	200.00		1400.00					12.00	
YN	BAY	12/11/07	297.50		65.00	1187.50		115.00			13.00	
YN	BAY	13/11/07	205.00		95.00	2312.50		120.00			20.00	
YN	BAY	14/11/07			100.00	2262.50					16.00	
YN	BAY	15/11/07	200.00			1300.00					11.00	
YN	BAY	16/11/07	300.00		77.50	1612.50	2.50	4.00		70.00	16.00	
YN	BAY	17/11/07			200.00	2447.50		85.00			20.00	

YN	BAY	18/11/07	305.00		87.50	2377.50			117.50		21.00	
YN	BAY	19/11/07	200.00			2607.50	2.50	2.50		69.00	21.00	
YN	BAY	20/11/07	402.50		12.50	1930.00			120.00		19.00	
YN	BAY	21/11/07	200.00			2165.00					18.00	
YN	BAY	22/11/07	500.00		72.50	1852.50					17.00	
YN	BAY	23/11/07	502.50		97.50	2025.00			120.00		21.00	
YN	BAY	24/11/07	600.00		15.00	1672.50					18.00	
YN	BAY	25/11/07	200.00		50.00	2365.00					19.00	
YN	BAY	26/11/07	100.00			1690.00			115.00		14.00	
YN	BAY	27/11/07	200.00		50.00	1060.00					10.00	
YN	BAY	28/11/07	100.00		200.00	2455.00				70.00	20.00	
YN	BAY	29/11/07	302.50		100.00	2167.50			117.50		19.00	
YN	BAY	30/11/07	200.00			1730.00			87.50		15.00	
			100.00	8312.50	1777.50	55710.00	2.50	6.50	512.50	1182.50	279.00	507.00
YN	DMM	01/11/07	300.00		27.50	72.50					75.00	7.00
YN	DMM	02/11/07	300.00									4.00
YN	DMM	03/11/07										
YN	DMM	04/11/07	200.00									3.00
YN	DMM	05/11/07	97.50			100.00						3.00
YN	DMM	06/11/07	200.00		60.00	40.00						4.00
YN	DMM	07/11/07										1.00
YN	DMM	08/11/07	100.00									1.00
YN	DMM	09/11/07	395.00									5.00
YN	DMM	10/11/07	100.00									3.00
YN	DMM	11/11/07	400.00									5.00
YN	DMM	12/11/07	197.50									2.00
YN	DMM	13/11/07	500.00									6.00
YN	DMM	14/11/07	300.00		12.50	87.50						5.00
YN	DMM	15/11/07	200.00		27.50	72.50						4.00
YN	DMM	16/11/07	200.00									3.00
YN	DMM	17/11/07	122.50						47.50			2.00
YN	DMM	18/11/07	97.50									2.00
YN	DMM	19/11/07	200.00									3.00
YN	DMM	20/11/07	200.00									3.00
YN	DMM	21/11/07	197.50									3.00
YN	DMM	22/11/07										1.00
YN	DMM	23/11/07										
YN	DMM	24/11/07	300.00									4.00
YN	DMM	25/11/07	200.00									3.00
YN	DMM	26/11/07	200.00									3.00
YN	DMM	27/11/07	200.00									3.00
YN	DMM	28/11/07	295.00									4.00
YN	DMM	29/11/07	100.00									2.00
YN	DMM	30/11/07	400.00									4.00
			6002.50		127.50	372.50			47.50		75.00	93.00
YP	MAO	01/11/07	100.00			270.00						3.00
YP	MAO	02/11/07				277.50						3.00
YP	MAO	03/11/07				402.50						3.00
YP	MAO	04/11/07	192.50			145.00						3.00
YP	MAO	05/11/07	300.00			402.50						6.00

YP	MAO	06/11/07	100.00		145.00				2.00
YP	MAO	07/11/07	100.00	2.50	292.50		82.50		4.00
YP	MAO	08/11/07	200.00		280.00				4.00
YP	MAO	09/11/07	195.00		417.50				5.00
YP	MAO	10/11/07			557.50				5.00
YP	MAO	11/11/07	200.00		290.00				4.00
YP	MAO	12/11/07			272.50				2.00
YP	MAO	13/11/07			422.50	87.50			4.00
YP	MAO	14/11/07			275.00				2.00
YP	MAO	15/11/07	200.00		267.50				4.00
YP	MAO	16/11/07			817.50				6.00
YP	MAO	17/11/07			270.00				2.00
YP	MAO	18/11/07	200.00		530.00				6.00
YP	MAO	19/11/07			280.00				2.00
YP	MAO	20/11/07			690.00				5.00
YP	MAO	21/11/07			270.00				2.00
YP	MAO	22/11/07	100.00		267.50				3.00
YP	MAO	23/11/07			410.00				3.00
YP	MAO	24/11/07	100.00		290.00				4.00
YP	MAO	25/11/07			407.50				3.00
YP	MAO	26/11/07	400.00		267.50				6.00
YP	MAO	27/11/07	200.00		270.00				4.00
YP	MAO	28/11/07			530.00	75.00			4.00
YP	MAO	29/11/07			270.00				2.00
YP	MAO	30/11/07	100.00		415.00				4.00
			2687.50	2.50	10702.50	162.50	82.50		110.00
YP	MJO	01/11/07							
YP	MJO	02/11/07	100.00						1.00
YP	MJO	03/11/07	100.00						1.00
YP	MJO	04/11/07							
YP	MJO	05/11/07			145.00				1.00
YP	MJO	06/11/07	100.00		135.00				2.00
YP	MJO	07/11/07	100.00						1.00
YP	MJO	08/11/07			135.00				1.00
YP	MJO	09/11/07							
YP	MJO	10/11/07			137.50				1.00
YP	MJO	11/11/07							
YP	MJO	12/11/07	100.00						1.00
YP	MJO	13/11/07	100.00						1.00
YP	MJO	14/11/07			285.00				2.00
YP	MJO	15/11/07							
YP	MJO	16/11/07							
YP	MJO	17/11/07			145.00				1.00
YP	MJO	18/11/07			145.00				1.00
YP	MJO	19/11/07			135.00				1.00
YP	MJO	20/11/07							
YP	MJO	21/11/07	100.00		135.00				2.00
YP	MJO	22/11/07	100.00						1.00
YP	MJO	23/11/07	100.00						1.00
YP	MJO	24/11/07							

YP	MJO	25/11/07				145.00			1.00	
YP	MJO	26/11/07	95.00						1.00	
YP	MJO	27/11/07				265.00			2.00	
YP	MJO	28/11/07				145.00			1.00	
YP	MJO	29/11/07	100.00						1.00	
YP	MJO	30/11/07								
			1095.00			1952.50			25.00	
ZE	AJNI	01/11/07			322.50	1930.00	80.00		18.00	
ZE	AJNI	02/11/07	200.00		272.50	1387.50			16.00	
ZE	AJNI	03/11/07	200.00		375.00	1087.50			13.00	
ZE	AJNI	04/11/07	200.00	95.00	122.50	2515.00			23.00	
ZE	AJNI	05/11/07			325.00	2570.00	75.00		23.00	
ZE	AJNI	06/11/07	200.00		312.50	2205.00			22.00	
ZE	AJNI	07/11/07	200.00		30.00	1930.00	72.50		19.00	
ZE	AJNI	08/11/07			220.00	1950.00			18.00	
ZE	AJNI	09/11/07			245.00	1400.00	150.00		15.00	
ZE	AJNI	10/11/07	200.00		267.50	1722.50			17.00	
ZE	AJNI	11/11/07	100.00		267.50	2495.00			22.00	
ZE	AJNI	12/11/07	100.00		72.50	2702.50			21.00	
ZE	AJNI	13/11/07	300.00		242.50	1815.00			19.00	
ZE	AJNI	14/11/07	100.00		137.50	2137.50			18.00	
ZE	AJNI	15/11/07	300.00		240.00	1450.00	75.00		17.00	
ZE	AJNI	16/11/07	100.00	105.00	505.00	2002.50		120.00	22.00	
ZE	AJNI	17/11/07			332.50	1647.50	75.00		19.00	
ZE	AJNI	18/11/07	395.00		297.50	2232.50	75.00		22.00	
ZE	AJNI	19/11/07	100.00		72.50	2475.00	75.00		19.00	
ZE	AJNI	20/11/07	200.00		117.50	2062.50			17.00	
ZE	AJNI	21/11/07	95.00	200.00	225.00	1322.50			15.00	
ZE	AJNI	22/11/07	197.50		145.00	1482.50			15.00	
ZE	AJNI	23/11/07	202.50		327.50	2022.50		120.00	22.00	
ZE	AJNI	24/11/07	300.00		162.50	2705.00		120.00	24.00	
ZE	AJNI	25/11/07	100.00		275.00	1405.00			14.00	
ZE	AJNI	26/11/07			440.00	1507.50			16.00	
ZE	AJNI	27/11/07	2.50		322.50	1712.50			16.00	
ZE	AJNI	28/11/07	100.00		277.50	2680.00			23.00	
ZE	AJNI	29/11/07	200.00		370.00	1765.00			18.00	
ZE	AJNI	30/11/07			445.00	2350.00	75.00		22.00	
			297.50	4100.00	95.00	7767.50	58670.00	752.50	360.00	565.00
ZE	BPQ	01/11/07								
ZE	BPQ	02/11/07								
ZE	BPQ	03/11/07								
ZE	BPQ	04/11/07								
ZE	BPQ	05/11/07								
ZE	BPQ	06/11/07								
ZE	BPQ	07/11/07								
ZE	BPQ	08/11/07								
ZE	BPQ	09/11/07								
ZE	BPQ	10/11/07								
ZE	BPQ	11/11/07								
ZE	BPQ	12/11/07								

ZE	BPQ	13/11/07			
ZE	BPQ	14/11/07			
ZE	BPQ	15/11/07	97.50		1.00
ZE	BPQ	16/11/07			
ZE	BPQ	17/11/07			
ZE	BPQ	18/11/07			
ZE	BPQ	19/11/07			
ZE	BPQ	20/11/07			
ZE	BPQ	21/11/07			
ZE	BPQ	22/11/07	100.00		1.00
ZE	BPQ	23/11/07			
ZE	BPQ	24/11/07			
ZE	BPQ	25/11/07			
ZE	BPQ	26/11/07			
ZE	BPQ	27/11/07			
ZE	BPQ	28/11/07			
ZE	BPQ	29/11/07			
ZE	BPQ	30/11/07	197.50		2.00
ZE	CWA	01/11/07			
ZE	CWA	02/11/07	100.00		1.00
ZE	CWA	03/11/07			
ZE	CWA	04/11/07	100.00		1.00
ZE	CWA	05/11/07			
ZE	CWA	06/11/07			
ZE	CWA	07/11/07	100.00		1.00
ZE	CWA	08/11/07			
ZE	CWA	09/11/07			
ZE	CWA	10/11/07			
ZE	CWA	11/11/07			
ZE	CWA	12/11/07			
ZE	CWA	13/11/07	100.00		1.00
ZE	CWA	14/11/07			
ZE	CWA	15/11/07	100.00		1.00
ZE	CWA	16/11/07			
ZE	CWA	17/11/07			
ZE	CWA	18/11/07			
ZE	CWA	19/11/07			
ZE	CWA	20/11/07			
ZE	CWA	21/11/07	100.00		1.00
ZE	CWA	22/11/07			
ZE	CWA	23/11/07			
ZE	CWA	24/11/07			
ZE	CWA	25/11/07	100.00		1.00
ZE	CWA	26/11/07		145.00	1.00
ZE	CWA	27/11/07			
ZE	CWA	28/11/07	100.00		
ZE	CWA	29/11/07			
ZE	CWA	30/11/07	800.00	145.00	8.00

ZK	JSG	01/11/07	177.50	500.00		2110.00	572.50					27.00	
ZK	JSG	02/11/07	187.50	797.50		230.00	1277.50	577.50				24.00	
ZK	JSG	03/11/07	100.00	990.00	80.00		1570.00	432.50	120.00		55.00	27.00	
ZK	JSG	04/11/07	195.00	497.50		100.00	2140.00	430.00				26.00	
ZK	JSG	05/11/07	97.50	507.50		282.50	1935.00	575.00	120.00			29.00	
ZK	JSG	06/11/07	287.50	400.00	40.00	165.00	2152.50	432.50			63.00	28.00	
ZK	JSG	07/11/07	292.50	1000.00			2157.50	717.50				32.00	
ZK	JSG	08/11/07	190.00	700.00		37.50	1917.50	145.00			68.00	24.00	
ZK	JSG	09/11/07	102.50	1005.00	2.50	100.00	1540.00	145.00			70.00	25.00	
ZK	JSG	10/11/07	95.00	595.00		50.00	2192.50	427.50				27.00	
ZK	JSG	11/11/07	182.50	700.00	95.00	175.00	2750.00	285.00				33.00	
ZK	JSG	12/11/07	150.00	397.50		122.50	2587.50	575.00				30.00	
ZK	JSG	13/11/07		460.00		110.00	2255.00	575.00	12.50	47.50	120.00	28.00	
ZK	JSG	14/11/07	387.50	302.50		232.50	2405.00	570.00		120.00		32.00	
ZK	JSG	15/11/07	95.00	892.50		200.00	2360.00	570.00				32.00	
ZK	JSG	16/11/07	190.00	595.00			1970.00	430.00	2.50			26.00	
ZK	JSG	17/11/07		300.00		52.50	2722.50	5.00			70.00	22.00	
ZK	JSG	18/11/07		597.50		175.00	3030.00	575.00				33.00	
ZK	JSG	19/11/07	192.50	395.00		157.50	2192.50	430.00			57.00	27.00	
ZK	JSG	20/11/07	385.00	600.00		100.00	2280.00	715.00	2.50		64.00	33.00	
ZK	JSG	21/11/07		395.00			2005.00	287.50				20.00	
ZK	JSG	22/11/07	197.50	400.00		37.50	1927.50	427.50				23.00	
ZK	JSG	23/11/07	95.00	692.50	2.50	257.50	1777.50				70.00	25.00	
ZK	JSG	24/11/07	372.50	705.00		42.50	1210.00	285.00				20.00	
ZK	JSG	25/11/07	187.50	297.50		100.00	1365.00	1002.50				24.00	
ZK	JSG	26/11/07	95.00	497.50		90.00	2020.00	435.00				23.00	
ZK	JSG	27/11/07	95.00	300.00	87.50	247.50	2277.50	432.50	100.00	120.00		28.00	
ZK	JSG	28/11/07	92.50	597.50		145.00	1870.00	432.50	5.00		71.00	26.00	
ZK	JSG	29/11/07	195.00	800.00		100.00	2020.00	287.50				27.00	
ZK	JSG	30/11/07	195.00	200.00		285.00	2080.00	580.00				24.00	
			4832.50	17117.50	307.50	3595.00	62097.50	#####	22.50	152.50	600.00	588.00	805.00
ZV	NKJ	01/11/07		100.00		50.00	2935.00					22.00	
ZV	NKJ	02/11/07					2445.00					17.00	
ZV	NKJ	03/11/07	7.50			102.50	1695.00	50.00	82.50	2.50		15.00	
ZV	NKJ	04/11/07				50.00	1935.00				70.00	14.00	
ZV	NKJ	05/11/07				45.00	3460.00					26.00	
ZV	NKJ	06/11/07		202.50			3165.00		75.00	80.00		26.00	
ZV	NKJ	07/11/07		100.00			3140.00					23.00	
ZV	NKJ	08/11/07		200.00		100.00	3122.50		75.00			26.00	
ZV	NKJ	09/11/07		100.00			2730.00					20.00	
ZV	NKJ	10/11/07		297.50			3437.50					26.00	
ZV	NKJ	11/11/07		100.00		205.00	2720.00				72.00	24.00	
ZV	NKJ	12/11/07		100.00			4465.00					32.00	
ZV	NKJ	13/11/07		100.00		52.50	3145.00					23.00	
ZV	NKJ	14/11/07		200.00			3310.00					24.00	
ZV	NKJ	15/11/07		100.00		65.00	3070.00					23.00	
ZV	NKJ	16/11/07		100.00		150.00	2652.50					21.00	
ZV	NKJ	17/11/07		200.00			2730.00					20.00	
ZV	NKJ	18/11/07		102.50		167.50	3495.00			80.00		28.00	
ZV	NKJ	19/11/07		100.00			2457.50					17.00	

