

|         |         |  |       |       |                |              |
|---------|---------|--|-------|-------|----------------|--------------|
|         |         |  |       |       |                |              |
| part    | LABOUR  |  | SN    | CHECK | SJT 3353M      | MARKET VALUE |
| 480.6   | 550     |  | 45    |       |                | 250          |
|         |         |  |       |       |                | 1352         |
| 254.5   | 600     |  |       |       | TOTAL          | 250          |
| 118.6   | 20      |  |       |       | 3131.160       | LTA          |
| 71.6    |         |  |       |       | 0.8            | 180          |
| 73      |         |  |       |       | 2504.928       | 378          |
| 295     |         |  |       |       |                | 378          |
| 64      |         |  |       |       |                | NETT VALUE   |
| 519     |         |  |       |       |                | 180          |
| 38.9    |         |  |       |       | revise + check | 0            |
| 480     |         |  |       |       | 3131.16        | 378          |
|         |         |  |       |       |                | 180          |
|         |         |  |       |       |                | 60           |
|         |         |  |       |       |                | 100          |
|         |         |  |       |       |                | 100          |
|         |         |  |       |       | CHECK          | 120          |
|         |         |  |       |       | 0.00           | 423.9        |
|         |         |  |       |       |                | 318.8        |
|         |         |  |       |       |                | 3.8          |
|         |         |  |       |       |                | 3.8          |
|         |         |  |       |       |                | 3.8          |
|         |         |  |       |       |                | 2.2          |
|         |         |  |       |       |                | 11           |
|         |         |  |       |       |                | 4.3          |
|         |         |  |       |       |                | 112.7        |
|         |         |  |       |       |                | 111.5        |
|         |         |  |       |       |                | 85.2         |
|         |         |  |       |       |                | 85.2         |
|         |         |  |       |       |                | 1.5          |
|         |         |  |       |       |                | 558.3        |
|         |         |  |       |       |                | 119.9        |
|         |         |  |       |       |                | 119.9        |
|         |         |  |       |       |                | 180          |
|         |         |  |       |       |                | 60.3         |
|         |         |  |       |       |                | 2.2          |
| 2395.20 | 1170.00 |  | 45.00 | 0.00  |                | 438.1        |
| 0.80    |         |  |       | 1.10  |                | 438.1        |
| 1916.16 |         |  | 0.00  | 0.00  |                | 486.8        |
|         |         |  |       |       |                | 486.8        |
|         |         |  |       |       |                | 234.3        |
|         |         |  |       |       |                | 222.6        |
|         |         |  |       |       |                | 929.6        |
|         |         |  |       |       |                | 360.7        |
|         |         |  |       |       |                | 891.2        |
|         |         |  |       |       |                | 52.3         |
|         |         |  |       |       |                | 52.3         |
|         |         |  |       |       |                | 452.1        |
|         |         |  |       |       |                | 25.3         |
|         |         |  |       |       |                | 24.9         |
|         |         |  |       |       |                | 7.8          |
|         |         |  |       |       |                | 21.6         |
|         |         |  |       |       |                | 629.8        |
|         |         |  |       |       |                | 564.8        |
|         |         |  |       |       |                | 37           |
|         |         |  |       |       |                | 318.8        |
|         |         |  |       |       |                | 1322.1       |
|         |         |  |       |       |                |              |
|         |         |  |       |       |                | 14111.3      |