

ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1							Extended Link (Table 1: Consolidated Balance Sheet)	
2		D	I	T	Monetary	ifrs-gp	Assets, Total	IFRS-CP (Presentation)
3	1	D	I	T	Monetary	ifrs-gp	Cash and Balances with Central Banks	IAS 30 19 i (Presentation); ED 7 IG29 e (Presentation)
4	1	D	I	T	Monetary	ifrs-gp	Financial Assets Held for Trading, Total	IAS 39 9 (Definition); ED 7 10 a (Presentation)
5	1	D	I	T	Monetary	ifrs-gp	Financial Assets Designated as Fair Value Through Profit or Loss, Total	IAS 39 9 (Definition); ED 7 10 a (Presentation)
6	1	D	I	T	Monetary	ifrs-gp	Available-for-Sale Financial Assets, Total	IAS 39 9 (Definition); ED 7 10 d (Presentation)
7	1	D	I	T	Monetary	ifrs-gp	Loans and Receivables, Total	IAS 39 9 (Definition); ED 7 10 c (Presentation)
8	1	D	I	T	Monetary	ifrs-gp	Held-to-Maturity Investments, Total	IAS 39 9 (Definition); ED 7 10 b (Presentation)
9	1	D	I	T	Monetary	ifrs-gp	Hedging Assets, Total	IAS 39 72 (Definition)
10	1	D	I	T	Monetary	ifrs-gp	Asset Recognised for Fair Value Changes of Hedged Item in Portfolio Hedge of Interest Rate Risk	IAS 39 89A a (Measurement)
11	1	D	I	T	Monetary	be-ifrs-fi	Accrued Income from Financial Instruments	CP (Presentation)
12	1	D	I	T	Monetary	be-ifrs-fi	Tangible Assets	IAS 1 68 (Presentation)
13	1	D	I	T	Monetary	ifrs-gp	Property, Plant and Equipment, Net	IAS 16 73 e (Presentation); IAS 1 68 a (Presentation)
14	1	D	I	T	Monetary	ifrs-gp	Investment Property	IAS 40 79 c (Presentation); IAS 1 68 b (Presentation); IAS 40 76 (Presentation)
15	1	D	I	T	Monetary	ifrs-gp	Intangible Assets, Net	IAS 1 68 c (Presentation)
16	1	D	I	T	Monetary	ifrs-gp	Equity Method Accounted Investments, Total	IAS 1 68 e (Presentation)
17	1	D	I	T	Monetary	ifrs-gp	Tax Assets, Total	IAS 12 69 (Definition); IAS 1 68 m (Presentation); IAS 1 68 n (Presentation)
18	1	D	I	T	Monetary	be-ifrs-fi	Other Assets	IAS 1 74 (Presentation)
19	1	D	I	T	Monetary	ifrs-gp	Non-Current Assets and Disposal Groups Held for Sale	IAS 1 68A a (Presentation); IFRS 5 38 (Presentation)
20		C	I	T	Monetary	ifrs-gp	Equity and Liabilities, Total	IFRS-CP (Presentation)
21	1	C	I	T	Monetary	ifrs-gp	Liabilities, Total	IFRS-CP (Presentation)
22	1	C	I	T	Monetary	ifrs-gp	Advances from Central Banks	IAS 30 21 a (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
23	1	C	I	T	Monetary	ifrs-gp	Financial Liabilities Held for Trading, Total	IAS 39 9 (Definition); ED 7 10 e (Presentation)
24	1	C	I	T	Monetary	ifrs-gp	Financial Liabilities Designated as Fair Value Through Profit or Loss, Total	IAS 39 9 (Definition); ED 7 10 e (Presentation)
25	1	C	I	T	Monetary	ifrs-gp	Financial Liabilities Measured at Amortised Cost, Total	IAS 39 9 (Definition); ED 7 10 e (Presentation)
26	1	C	I	T	Monetary	ifrs-gp	Deposits, Total	IAS 30 19 (Presentation)
27	1	C	I	T	Monetary	ifrs-gp	Deposits with Other Banks	IAS 30 19 (Presentation)
28	1	C	I	T	Monetary	ifrs-gp	Amounts Owed to Other Depositors	IAS 30 19 (Presentation)
29	1	C	I	T	Monetary	ifrs-gp	Debentures and Debt Certificates	IAS 30 19 (Presentation)
30	1	C	I	T	Monetary	ifrs-gp	Subordinated Liabilities	IFRS-CP (Presentation)
31	1	C	I	T	Monetary	ifrs-gp	Other Borrowed Funds	IAS 30 19 (Presentation)
32	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Associated with Transferred Assets	IAS 39 47 b (Presentation)
33	1	C	I	T	Monetary	ifrs-gp	Hedging Liabilities, Total	IAS 39 72 (Definition)
34	1	C	I	T	Monetary	ifrs-gp	Liability Recognised for Fair Value Changes of Hedged Item in Portfolio Hedge of Interest Rate Risk	IAS 39 89A b (Measurement)
35	1	C	I	T	Monetary	be-ifrs-fi	Accrued Expenses on Financial Instruments	CP (Presentation)
36	1	C	I	T	Monetary	ifrs-gp	Provisions, Total	IAS 1 68 k (Presentation); IAS 37 84 a (Presentation)
37	1	C	I	T	Monetary	ifrs-gp	Tax Liabilities, Total	IAS 30 21 a (Presentation)
38	1	C	I	T	Monetary	be-ifrs-fi	Other Liabilities	IAS 1 74 (Presentation)
39	1	C	I	T	Monetary	ifrs-gp	Liabilities Included in Disposal Groups Classified as Held for Sale	IAS 1 68A b (Presentation); IFRS 5 38 (Presentation)
40	1	C	I	T	Monetary	ifrs-gp	Share Capital Repayable on Demand, Cooperatives	IFRIC 2 (Definition); IAS 32 IE33 (Presentation)
41	1	C	I	T	Monetary	ifrs-gp	Equity, Total	IFRS-CP (Presentation)
42	1	C	I	T	Monetary	ifrs-gp	Issued Capital	IAS 1 75 e (Presentation); IAS 1 74 (Presentation); IAS 1 68 p (Presentation)
43	1	C	I	T	Monetary	be-ifrs-fi	Paid In Capital	IAS 1 75 e (Presentation)
44	1	C	I	T	Monetary	be-ifrs-fi	Unpaid Capital which has been called up	IAS 1 75 e (Presentation)
45	1	C	I	T	Monetary	ifrs-gp	Share Premium, Total	IAS 1 97 c (Presentation)
46	1	C	I	T	Monetary	be-ifrs-fi	Other Equity Instruments	IAS 32 28 (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
47	1	C	I	T	Monetary	be-ifrs-fi	Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 32 28 (Presentation)
48	1	C	I	T	Monetary	be-ifrs-fi	Other Equity Instruments, Other	IAS 32 28 (Presentation)
49	1	C	I	T	Monetary	be-ifrs-fi	Revaluation Reserves, valuation differences	CP (Presentation)
50	1	C	I	T	Monetary	be-ifrs-fi	Tangible Assets Revaluation Reserve	IAS 16 39-40 (Presentation)
51	1	C	I	T	Monetary	be-ifrs-fi	Intangible Assets Revaluation Reserve	IAS 38 85/86 (Presentation)
52	1	C	I	T	Monetary	be-ifrs-fi	Hedge of Net Investments in Foreign Operations Reserve, effective portion	IAS 39 102 a (Presentation)
53	1	C	I	T	Monetary	ifrs-gp	Translation Reserves	IAS 1 97 c (Presentation); IAS 21 52 b (Presentation)
54	1	C	I	T	Monetary	be-ifrs-fi	Cash Flow Hedges Reserve, effective portion	ED 7 25 (Presentation); IAS 39 95-96 (Presentation)
55	1	C	I	T	Monetary	ifrs-gp	Available-for-Sale Reserves	IAS 1 97 c (Presentation)
56	1	C	I	T	Monetary	ifrs-gp	Cumulative Income (Expense) Relating to Non-Current Assets and Disposal Groups Held for Sale	IFRS 5 38 (Measurement)
57	1	C	I	T	Monetary	be-ifrs-fi	Other Revaluation Reserves	CP (Presentation)
58	1	C	I	T	Monetary	be-ifrs-fi	Reserves, including Retained Earnings	IAS 1 75 e (Presentation); IAS 1 68 p (Presentation)
59	-1	D	I	T	Monetary	ifrs-gp	Treasury Shares	IAS 32 33 (Presentation)
60	1	C	I	T	Monetary	be-ifrs-fi	Income from Current Year	IAS 1 75 e (Presentation)
61	-1	D	I	T	Monetary	be-ifrs-fi	Interim Dividends (Balance Sheet), Total	CP (Presentation)
62	1	C	I	T	Monetary	ifrs-gp	Minority Interest	IAS 1 68 o (Presentation); IAS 27 33 (Presentation)
63	1	C	I	T	Monetary	be-ifrs-fi	Minority Interest, Revaluation Reserves	IAS 1 68 o (Presentation); IAS 27 12145 (Presentation)
64	1	C	I	T	Monetary	be-ifrs-fi	Minority Interest, Other	CP (Presentation)
65							Extended Link (Table 2: Consolidated Profit or Loss)	
66		C	D	T	Monetary	ifrs-gp	Profit (Loss)	IAS 1 81 f (Presentation)
67	1	C	D	T	Monetary	ifrs-gp	Profit (Loss) After Tax from Continuing Operations	IAS 1 81 f (Presentation)
68	1	C	D	T	Monetary	ifrs-gp	Profit (Loss) Before Tax	IFRS-CP (Presentation)
69	1	C	D	T	Monetary	be-ifrs-fi	Financial and Operating Income and Expenses	IAS 1 81 a (Presentation)
70	1	C	D	T	Monetary	ifrs-gp	Interest Income, Net	ED 7 21 (Presentation); IAS 30 10 (Presentation)
71	-1	D	D	T	Monetary	be-ifrs-fi	Expenses on Share Capital Repayable on Demand	IFRIC 2 (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
72	1	C	D	T	Monetary	ifrs-gp	Dividend Income, Total	IAS 30 10 (Presentation)
73	1	C	D	T	Monetary	ifrs-gp	Fees and Commission Income, Net	ED 7 21 (Presentation)
74	1	C	D	T	Monetary	ifrs-gp	Realised Gains (Losses) on Financial Instruments, Excluding Interest Flows, Total	IAS 39IG G1 (Presentation)
75	1	C	D	T	Monetary	ifrs-gp	Gains (Losses) on Financial Instruments Held for Trading, Total	ED 7 21 (Presentation)
76	1	C	D	T	Monetary	ifrs-gp	Gains (Losses) on Financial Instruments Designated as Fair Value Through Profit or Loss, Excluding Interest Flows	ED 7 21 (Presentation)
77	1	C	D	T	Monetary	ifrs-gp	Gains (Losses) on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Total	IAS 39 (Measurement)
78	1	C	D	T	Monetary	ifrs-gp	Gains (Losses) on Financial Instruments, Exchange Difference Revaluations	IAS 21 52 a (Presentation)
79	1	C	D	T	Monetary	ifrs-gp	Gain (Loss) on Derecognition of Non-Current Assets Not Held for Sale, Total	IFRS-CP (Presentation)
80	1	C	D	T	Monetary	be-ifrs-fi	Other Operating Net Income	CP (Presentation)
81	-1	D	D	T	Monetary	be-ifrs-fi	Administration Costs	IAS 1 88/89/92 (Presentation)
82	1	D	D	T	Monetary	ifrs-gp	Employee Expenses [by nature]	IAS 1 91 (Presentation)
83	1	D	D	T	Monetary	ifrs-gp	Other Administrative Expenses	IAS 1 91 (Presentation)
84	-1	D	D	T	Monetary	ifrs-gp	Depreciation and Amortisation	IAS 1 91 (Presentation); IAS 7 40 b (Presentation)
85	1	D	D	T	Monetary	be-ifrs-fi	Depreciation and Amortisation on Property, Plant and Equipment	IAS 1 88-91 (Presentation)
86	1	D	D	T	Monetary	be-ifrs-fi	Depreciation and Amortisation on Investment Property	IAS 1 88-91 (Presentation)
87	1	D	D	T	Monetary	be-ifrs-fi	Depreciation and Amortisation on Intangible Assets (Other than Goodwill)	IAS 1 88-91/118 (Presentation)
88	-1	D	D	T	Monetary	be-ifrs-fi	Provisions	IAS 37 84 (Presentation)
89	-1	D	D	T	Monetary	ifrs-gp	Impairment Losses (Reversals), Total, Net	IAS 7 20 b (Measurement)
90	1	D	D	T	Monetary	ifrs-gp	Impairment Losses (Reversals), Financial Instruments, Net	IAS 30 10 (Presentation); IAS 32 94 i (Presentation); IAS 7 20 b (Presentation)
91	1	D	D	T	Monetary	ifrs-gp	Impairment Losses (Reversals), Financial Instruments, Held-to-Maturity Investments, Net	IAS 30 10 (Presentation); IAS 32 94 i (Presentation); IAS 7 20 b (Presentation)
92	1	D	D	T	Monetary	ifrs-gp	Impairment Losses (Reversals), Financial Instruments, Loans and Receivables, Net	IAS 30 10 (Presentation); IAS 32 94 i (Presentation); IAS 7 20 b (Presentation)
93	1	D	D	T	Monetary	ifrs-gp	Impairment Losses (Reversals), Financial Instruments, Available-for-Sale Financial Assets, Net	IAS 30 10 (Presentation); IAS 32 94 i (Presentation); IAS 7 20 b (Presentation)
94	1	D	D	T	Monetary	ifrs-gp	Impairment Losses, Financial Instruments, Other	IAS 7 20 b (Measurement)
95	1	D	D	T	Monetary	be-ifrs-fi	Impairment on Non-Financial Assets	CP (Presentation)

ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
96	1	D	D	T	Monetary	ifrs-gp	Impairment Losses (Reversals), Property, Plant and Equipment, Net	IAS 16 73 e v (Presentation); IAS 7 20 b (Presentation)
97	1	D	D	T	Monetary	ifrs-gp	Impairment Losses (Reversals), Investment Property, Net	IAS 7 20 b (Measurement)
98	1	D	D	T	Monetary	be-ifrs-fi	Impairment on Intangible Assets	IAS 38 118 e iv-v (Presentation)
99	1	D	D	T	Monetary	be-ifrs-fi	Impairment on Investments in Associates and Joint Ventures accounted for using the Equity Method	IAS 28 31 (Presentation)
100	1	D	D	T	Monetary	be-ifrs-fi	Impairment, Other	CP (Presentation)
101	1	C	D	T	Monetary	ifrs-gp	Negative Goodwill Immediately Recognised	IFRS 3 56 b (Presentation)
102	1	C	D	T	Monetary	ifrs-gp	Share of Profit (Loss) from Equity-Accounted Investments	IAS 1 81 c (Presentation)
103	1	C	D	T	Monetary	be-ifrs-fi	Total Profit (Loss) from Non-Current Assets and Disposal Groups classified as Held for Sale not qualifying as Discontinued Operations	IAS 5 37 (Presentation)
104	-1	D	D	T	Monetary	ifrs-gp	Income Tax Expense (Income)	IAS 1 81 d (Presentation); IAS 12 77 (Presentation)
105	1	C	D	T	Monetary	be-ifrs-fi	Profit (Loss) from Discontinued Operations, Net of Tax	IAS 1 81 e (Presentation)
106	Extended Link (Table 2: Consolidated Profit or Loss II)							
107		C	D	T	Monetary	ifrs-gp	Profit (Loss)	IAS 1 81 f (Presentation)
108	1	C	D	T	Monetary	ifrs-gp	Profit (Loss) Attributable to Equity Holders of Parent	IAS 1 81 f (Presentation); IAS 1 96 a (Presentation); IAS 1 97 b (Presentation)
109	1	C	D	T	Monetary	ifrs-gp	Profit (Loss) Attributable to Minority Interest	IAS 1 82 a (Presentation); IAS 27 33 (Presentation)
110	Extended Link (Section 1 Table 3: Financial Assets Held for Trading)							
111		D	I	T	Monetary	ifrs-gp	Financial Assets Held for Trading, Total	IAS 39 9 (Definition); ED 7 10 a (Presentation)
112	1	D	I	T	Monetary	ifrs-gp	Financial Assets Held for Trading, Trading Derivatives	IAS 39 9 (Definition)
113	1	D	I	T	Monetary	ifrs-gp	Financial Assets Held for Trading, Equity Instruments	IAS 32 11 (Definition)
114	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets Held for Trading, Equity Instruments, Quoted instruments	AG 71 (Presentation)
115	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets Held for Trading, Equity Instruments, Unquoted instruments but Fair Value determinable	AG 80-81 (Presentation)
116	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets Held for Trading, Derivatives Carried at Cost	IAS 39 46 c (Presentation)
117	1	D	I	T	Monetary	ifrs-gp	Financial Assets Held for Trading, Other Debt Instruments	IAS 39 9 (Definition); ED 7 10 a (Presentation)
118	1	D	I	T	Monetary	ifrs-gp	Financial Assets Held for Trading, Loans and Advances	IAS 39 9 (Definition); ED 7 10 a (Presentation)
119	Extended Link (Section 1 Table 4: Derivatives Held for Trading)							
120		D	I	T	Monetary	be-ifrs-fi	Financial Assets Held for Trading, Trading Derivatives, Notional Amount, Total	IAS 39 9 (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
121	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets Held for Trading, Trading Derivatives, Notional Amount, Interest Rate Options	CBFA/NBB Sch A. 322.6 (Presentation)
122	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets Held for Trading, Trading Derivatives, Notional Amount, Interest Rate Swaps	CBFA/NBB Sch A. 322.3 (Presentation)
123	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets Held for Trading, Trading Derivatives, Notional Amount, Interest Rate Forward Rate Agreement	CBFA/NBB Sch A. 322.5 (Presentation)
124	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets Held for Trading, Trading Derivatives, Notional Amount, Interest Rate Forward	CBFA/NBB Sch A. 322.1 (Presentation)
125	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets Held for Trading, Trading Derivatives, Notional Amount, Interest Rate Future	CBFA/NBB Sch A. 322.4 (Presentation)
126	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets Held for Trading, Trading Derivatives, Notional Amount, Interest Rate, Other	CP (Presentation)
127	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets Held for Trading, Trading Derivatives, Notional Amount, Equity Forward	CBFA/NBB Sch A. 323.1 (Presentation)
128	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets Held for Trading, Trading Derivatives, Notional Amount, Equity Future	CBFA/NBB Sch A. 323.3 (Presentation)
129	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets Held for Trading, Trading Derivatives, Notional Amount, Equity Option	CBFA/NBB Sch A. 323.2 (Presentation)
130	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets Held for Trading, Trading Derivatives, Notional Amount, Equity Warrant	CBFA/NBB Sch A. 323.6 (Presentation)
131	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets Held for Trading, Trading Derivatives, Notional Amount, Equity, Other	CP (Presentation)
132	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets Held for Trading, Trading Derivatives, Notional Amount, FX Forward	CBFA/NBB Sch A. 321.1 (Presentation)
133	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets Held for Trading, Trading Derivatives, Notional Amount, FX Future	CBFA/NBB Sch A. 321.3 (Presentation)
134	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets Held for Trading, Trading Derivatives, Notional Amount, FX Cross Currency Swap	CBFA/NBB Sch A. 321.2 (Presentation)
135	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets Held for Trading, Trading Derivatives, Notional Amount, FX Option	CBFA/NBB Sch A. 321.4 (Presentation)
136	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets Held for Trading, Trading Derivatives, Notional Amount, FX Forward Rate Agreement	CBFA/NBB Sch A. 321.5 (Presentation)
137	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets Held for Trading, Trading Derivatives, Notional Amount, FX, Other	CP (Presentation)
138	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets Held for Trading, Trading Derivatives, Notional Amount, Credit Default Swap	CP (Presentation)
139	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets Held for Trading, Trading Derivatives, Notional Amount, Credit Spread Option	CP (Presentation)
140	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets Held for Trading, Trading Derivatives, Notional Amount, Credit Total Return Swap	CP (Presentation)
141	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets Held for Trading, Trading Derivatives, Notional Amount, Credit, Other	CP (Presentation)
142	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets Held for Trading, Trading Derivatives, Notional Amount, Commodity	CP (Presentation)
143	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets Held for Trading, Trading Derivatives, Notional Amount, Other	CP (Presentation)
144		C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Held for Trading, Trading Derivatives, Notional Amount, Total	IAS 39 9 (Presentation)
145	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Held for Trading, Trading Derivatives, Notional Amount, Interest Rate Options	CBFA/NBB Sch A. 322.6 (Presentation)
146	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Held for Trading, Trading Derivatives, Notional Amount, Interest Rate Swaps	CBFA/NBB Sch A. 322.3 (Presentation)
147	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Held for Trading, Trading Derivatives, Notional Amount, Interest Rate Forward Rate Agreement	CBFA/NBB Sch A. 322.5 (Presentation)
148	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Held for Trading, Trading Derivatives, Notional Amount, Interest Rate Forward	CBFA/NBB Sch A. 322.1 (Presentation)
149	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Held for Trading, Trading Derivatives, Notional Amount, Interest Rate Future	CBFA/NBB Sch A. 322.4 (Presentation)
150	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Held for Trading, Trading Derivatives, Notional Amount, Interest Rate, Other	CP (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
151	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Held for Trading, Trading Derivatives, Notional Amount, Equity Forward	CBFA/NBB Sch A. 323.1 (Presentation)
152	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Held for Trading, Trading Derivatives, Notional Amount, Equity Future	CBFA/NBB Sch A. 323.3 (Presentation)
153	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Held for Trading, Trading Derivatives, Notional Amount, Equity Option	CBFA/NBB Sch A. 323.2 (Presentation)
154	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Held for Trading, Trading Derivatives, Notional Amount, Equity Warrant	CBFA/NBB Sch A. 323.6 (Presentation)
155	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Held for Trading, Trading Derivatives, Notional Amount, Equity, Other	CP (Presentation)
156	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Held for Trading, Trading Derivatives, Notional Amount, FX Forward	CBFA/NBB Sch A. 321.1 (Presentation)
157	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Held for Trading, Trading Derivatives, Notional Amount, FX Future	CBFA/NBB Sch A. 321.3 (Presentation)
158	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Held for Trading, Trading Derivatives, Notional Amount, FX Cross Currency Swap	CBFA/NBB Sch A. 321.2 (Presentation)
159	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Held for Trading, Trading Derivatives, Notional Amount, FX Option	CBFA/NBB Sch A. 321.4 (Presentation)
160	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Held for Trading, Trading Derivatives, Notional Amount, FX Forward Rate Agreement	CBFA/NBB Sch A. 321.5 (Presentation)
161	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Held for Trading, Trading Derivatives, Notional Amount, FX, Other	CP (Presentation)
162	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Held for Trading, Trading Derivatives, Notional Amount, Credit Default Swap	CP (Presentation)
163	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Held for Trading, Trading Derivatives, Notional Amount, Credit Spread Option	CP (Presentation)
164	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Held for Trading, Trading Derivatives, Notional Amount, Credit Total Return Swap	CP (Presentation)
165	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Held for Trading, Trading Derivatives, Notional Amount, Credit, Other	CP (Presentation)
166	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Held for Trading, Trading Derivatives, Notional Amount, Commodity	CP (Presentation)
167	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Held for Trading, Trading Derivatives, Notional Amount, Other	CP (Presentation)
168		D	I	T	Monetary	ifrs-gp	Financial Assets Held for Trading, Trading Derivatives	IAS 39 9 (Definition)
169	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets Held for Trading, Trading Derivatives, Interest Rate Options	CBFA/NBB Sch A. 322.6 (Presentation)
170	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets Held for Trading, Trading Derivatives, Interest Rate Swaps	CBFA/NBB Sch A. 322.3 (Presentation)
171	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets Held for Trading, Trading Derivatives, Interest Rate Forward Rate Agreement	CBFA/NBB Sch A. 322.5 (Presentation)
172	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets Held for Trading, Trading Derivatives, Interest Rate Forward	CBFA/NBB Sch A. 322.1 (Presentation)
173	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets Held for Trading, Trading Derivatives, Interest Rate Future	CBFA/NBB Sch A. 322.4 (Presentation)
174	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets Held for Trading, Trading Derivatives, Interest Rate, Other	CP (Presentation)
175	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets Held for Trading, Trading Derivatives, Equity Forward	CBFA/NBB Sch A. 323.1 (Presentation)
176	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets Held for Trading, Trading Derivatives, Equity Future	CBFA/NBB Sch A. 323.3 (Presentation)
177	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets Held for Trading, Trading Derivatives, Equity Option	CBFA/NBB Sch A. 323.2 (Presentation)
178	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets Held for Trading, Trading Derivatives, Equity Warrant	CBFA/NBB Sch A. 323.6 (Presentation)
179	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets Held for Trading, Trading Derivatives, Equity, Other	CP (Presentation)
180	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets Held for Trading, Trading Derivatives, FX Forward	CBFA/NBB Sch A. 321.1 (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
181	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets Held for Trading, Trading Derivatives, FX Future	CBFA/NBB Sch A. 321.3 (Presentation)
182	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets Held for Trading, Trading Derivatives, FX Cross Currency Swap	CBFA/NBB Sch A. 321.2 (Presentation)
183	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets Held for Trading, Trading Derivatives, FX Option	CBFA/NBB Sch A. 321.4 (Presentation)
184	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets Held for Trading, Trading Derivatives, FX Forward Rate Agreement	CBFA/NBB Sch A. 321.5 (Presentation)
185	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets Held for Trading, Trading Derivatives, FX, Other	CP (Presentation)
186	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets Held for Trading, Trading Derivatives, Credit Default Swap	CP (Presentation)
187	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets Held for Trading, Trading Derivatives, Credit Spread Option	CP (Presentation)
188	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets Held for Trading, Trading Derivatives, Credit Total Return Swap	CP (Presentation)
189	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets Held for Trading, Trading Derivatives, Credit, Other	CP (Presentation)
190	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets Held for Trading, Trading Derivatives, Commodity	CP (Presentation)
191	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets Held for Trading, Trading Derivatives, Other	CP (Presentation)
192		C	I	T	Monetary	ifrs-gp	Financial Liabilities Held for Trading, Trading Derivatives	IAS 39 9 (Definition)
193	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Held for Trading, Trading Derivatives, Interest Rate Options	CBFA/NBB Sch A. 322.6 (Presentation)
194	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Held for Trading, Trading Derivatives, Interest Rate Swaps	CBFA/NBB Sch A. 322.3 (Presentation)
195	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Held for Trading, Trading Derivatives, Interest Rate Forward Rate Agreement	CBFA/NBB Sch A. 322.5 (Presentation)
196	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Held for Trading, Trading Derivatives, Interest Rate Forward	CBFA/NBB Sch A. 322.1 (Presentation)
197	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Held for Trading, Trading Derivatives, Interest Rate Future	CBFA/NBB Sch A. 322.4 (Presentation)
198	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Held for Trading, Trading Derivatives, Interest Rate, Other	CP (Presentation)
199	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Held for Trading, Trading Derivatives, Equity Forward	CBFA/NBB Sch A. 323.1 (Presentation)
200	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Held for Trading, Trading Derivatives, Equity Future	CBFA/NBB Sch A. 323.3 (Presentation)
201	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Held for Trading, Trading Derivatives, Equity Option	CBFA/NBB Sch A. 323.2 (Presentation)
202	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Held for Trading, Trading Derivatives, Equity Warrant	CBFA/NBB Sch A. 323.6 (Presentation)
203	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Held for Trading, Trading Derivatives, Equity, Other	CP (Presentation)
204	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Held for Trading, Trading Derivatives, FX Forward	CBFA/NBB Sch A. 321.1 (Presentation)
205	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Held for Trading, Trading Derivatives, FX Future	CBFA/NBB Sch A. 321.3 (Presentation)
206	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Held for Trading, Trading Derivatives, FX Cross Currency Swap	CBFA/NBB Sch A. 321.2 (Presentation)
207	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Held for Trading, Trading Derivatives, FX Option	CBFA/NBB Sch A. 321.4 (Presentation)
208	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Held for Trading, Trading Derivatives, FX Forward Rate Agreement	CBFA/NBB Sch A. 321.5 (Presentation)
209	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Held for Trading, Trading Derivatives, FX, Other	CP (Presentation)
210	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Held for Trading, Trading Derivatives, Credit Default Swap	CP (Presentation)
211	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Held for Trading, Trading Derivatives, Credit Spread Option	CP (Presentation)

ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
212	1	C	I	T	Monetary	be-ifs-fi	Financial Liabilities Held for Trading, Trading Derivatives, Credit Total Return Swap	CP (Presentation)
213	1	C	I	T	Monetary	be-ifs-fi	Financial Liabilities Held for Trading, Trading Derivatives, Credit, Other	CP (Presentation)
214	1	C	I	T	Monetary	be-ifs-fi	Financial Liabilities Held for Trading, Trading Derivatives, Commodity	CP (Presentation)
215	1	C	I	T	Monetary	be-ifs-fi	Financial Liabilities Held for Trading, Trading Derivatives, Other	CP (Presentation)
216	Extended Link (Section 1 Table 5: Financial Assets Designated as Fair Value Through Profit or Loss)							
217		D	I	T	Monetary	be-ifs-fi	Financial Assets Designated as Fair Value Through Profit or Loss, Amortised Cost, Total	IAS 39 9 (Presentation); ED 7 10 a (Presentation)
218	1	D	I	T	Monetary	be-ifs-fi	Financial Assets Designated as Fair Value Through Profit or Loss, Amortised Cost, Equity Instruments	IAS 32 11 (Presentation)
219	1	D	I	T	Monetary	be-ifs-fi	Financial Assets Designated as Fair Value Through Profit or Loss, Amortised Cost, Equity Instruments, Quoted Instruments	AG 71 (Presentation)
220	1	D	I	T	Monetary	be-ifs-fi	Financial Assets Designated as Fair Value Through Profit or Loss, Amortised Cost, Equity Instruments, Unquoted instruments but Fair Value determinable	AG 80-81 (Presentation)
221	1	D	I	T	Monetary	be-ifs-fi	Financial Assets Designated as Fair Value Through Profit or Loss, Amortised Cost, Other Debt Instruments	IAS 39 9 (Presentation)
222	1	D	I	T	Monetary	be-ifs-fi	Financial Assets Designated as Fair Value Through Profit or Loss, Amortised Cost, Loans and Advances	IAS 39 9 (Presentation)
223		D	I	T	Monetary	ifs-gp	Financial Assets Designated as Fair Value Through Profit or Loss, Total	IAS 39 9 (Definition); ED 7 10 a (Presentation)
224	1	D	I	T	Monetary	ifs-gp	Financial Assets Designated as Fair Value Through Profit or Loss, Equity Instruments	IAS 32 11 (Definition)
225	1	D	I	T	Monetary	be-ifs-fi	Financial Assets Designated as Fair Value Through Profit or Loss, Equity Instruments, Quoted Instruments	AG 71 (Presentation)
226	1	D	I	T	Monetary	be-ifs-fi	Financial Assets Designated as Fair Value Through Profit or Loss, Equity Instruments, Unquoted instruments but Fair Value determinable	AG 80-81 (Presentation)
227	1	D	I	T	Monetary	ifs-gp	Financial Assets Designated as Fair Value Through Profit or Loss, Other Debt Instruments	IAS 39 9 (Definition); ED 7 10 a (Presentation)
228	1	D	I	T	Monetary	ifs-gp	Financial Assets Designated as Fair Value Through Profit or Loss, Loans and Advances, Total	IAS 39 9 (Definition); ED 7 10 a (Presentation)
229	Extended Link (Section 1 Table 6: Available-for-Sale Financial Assets)							
230		C	I	T	Monetary	ifs-gp	Available-for-Sale Financial Assets, Accumulated Impairment Losses	ED 7 17 (Definition)
231	1	C	I	T	Monetary	be-ifs-fi	Available-for-Sale Financial Assets, Accumulated Impairment Losses, Equity Instruments	IAS 32 11 (Presentation); IAS 39 67-70 (Presentation)
232	1	C	I	T	Monetary	be-ifs-fi	Available-for-Sale Financial Assets, Accumulated Impairment Losses, Equity Instruments, Quoted instruments	IAS 39 67-70 (Presentation); AG 71 (Presentation)
233	1	C	I	T	Monetary	be-ifs-fi	Available-for-Sale Financial Assets, Accumulated Impairment Losses, Equity Instruments, Unquoted instruments but Fair Value determinable	IAS 39 67-70 (Presentation); AG 80-81 (Presentation)
234	1	C	I	T	Monetary	be-ifs-fi	Available-for-Sale Financial Assets, Accumulated Impairment Losses, Equity Instruments Carried at Cost (Unquoted Equity)	IAS 39 67-70 (Presentation); IAS 39 46 c (Presentation)
235	1	C	I	T	Monetary	be-ifs-fi	Available-for-Sale Financial Assets, Accumulated Impairment Losses, Other Debt Instruments	IAS 39 9 (Presentation); IAS 39 67-70 (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
236	1	C	I	T	Monetary	be-ifs-fi	Available-for-Sale Financial Assets, Accumulated Impairment Losses, Loans and Advances	IAS 39 9 (Presentation); IAS 39 67-70 (Presentation)
237		D	I	T	Monetary	ifs-gp	Available-for-Sale Financial Assets, Total	IAS 39 9 (Definition); ED 7 10 d (Presentation)
238	1	D	I	T	Monetary	ifs-gp	Available-for-Sale Financial Assets, Equity Instruments	IAS 32 11 (Definition); ED 7 10 d (Presentation)
239	1	D	I	T	Monetary	be-ifs-fi	Available-for-Sale Financial Assets, Equity Instruments, Quoted instruments	AG 71 (Presentation)
240	1	D	I	T	Monetary	be-ifs-fi	Available-for-Sale Financial Assets, Equity Instruments, Unquoted instruments but Fair Value determinable	AG 80-81 (Presentation)
241	1	D	I	T	Monetary	ifs-gp	Available-for-Sale Financial Assets, Equity Instruments Carried at Cost (Unquoted Equity)	IAS 39 46 c (Measurement)
242	1	D	I	T	Monetary	ifs-gp	Available-for-Sale Financial Assets, Other Debt Instruments	IAS 39 9 (Definition); ED 7 10 d (Presentation)
243	1	D	I	T	Monetary	ifs-gp	Available-for-Sale Financial Assets, Loans and Advances	IAS 39 9 (Definition); ED 7 10 d (Presentation)
244		D	I	T	Monetary	ifs-gp	Fair Value of Impaired Available-for-Sale Financial Assets	IAS 39 58-70 (Measurement); ED 7 17 (Presentation)
245	1	D	I	T	Monetary	be-ifs-fi	Fair Value of Impaired Available-for-Sale Financial Assets, Equity Instruments	IAS 32 11 (Presentation); IAS 39 58-70 (Presentation)
246	1	D	I	T	Monetary	be-ifs-fi	Fair Value of Impaired Available-for-Sale Financial Assets, Equity Instruments, Quoted instruments	IAS 39 58-70 (Presentation)
247	1	D	I	T	Monetary	be-ifs-fi	Fair Value of Impaired Available-for-Sale Financial Assets, Equity Instruments, Unquoted instruments but Fair Value determinable	IAS 39 58-70 (Presentation)
248	1	D	I	T	Monetary	be-ifs-fi	Fair Value of Impaired Available-for-Sale Financial Assets, Equity Instruments Carried at Cost (Unquoted Equity)	IAS 39 46 c (Presentation)
249	1	D	I	T	Monetary	be-ifs-fi	Fair Value of Impaired Available-for-Sale Financial Assets, Other Debt Instruments	IAS 39 9 (Presentation); IAS 39 58-70 (Presentation)
250	1	D	I	T	Monetary	be-ifs-fi	Fair Value of Impaired Available-for-Sale Financial Assets, Loans and Advances	IAS 39 9 (Presentation); IAS 39 58-70 (Presentation)
251		D	I	T	Monetary	ifs-gp	Fair Value of Unimpaired Available-for-Sale Financial Assets	ED 7 17 (Presentation)
252	1	D	I	T	Monetary	be-ifs-fi	Fair Value of Unimpaired Available-for-Sale Financial Assets, Equity Instruments	IAS 32 11 (Presentation); CP (Presentation)
253	1	D	I	T	Monetary	be-ifs-fi	Fair Value of Unimpaired Available-for-Sale Financial Assets, Equity Instruments, Quoted instruments	CP (Presentation)
254	1	D	I	T	Monetary	be-ifs-fi	Fair Value of Unimpaired Available-for-Sale Financial Assets, Equity Instruments, Unquoted instruments but Fair Value determinable	CP (Presentation)
255	1	D	I	T	Monetary	be-ifs-fi	Fair Value of Unimpaired Available-for-Sale Financial Assets, Equity Instruments Carried at Cost (Unquoted Equity)	IAS 39 46 c (Presentation)
256	1	D	I	T	Monetary	be-ifs-fi	Fair Value of Unimpaired Available-for-Sale Financial Assets, Other Debt Instruments	IAS 39 9 (Presentation); CP (Presentation)

ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
257	1	D	I	T	Monetary	be-ifs-fi	Fair Value of Unimpaired Available-for-Sale Financial Assets, Loans and Advances	IAS 39 9 (Presentation); CP (Presentation)
258	Extended Link (Section 1 Table 6: Available-for-Sale Financial Assets II)							
259		D	I	T	Monetary	be-ifs-fi	Available-for-Sale Financial Assets, Equity Instruments, Quoted instruments	AG 71 (Presentation)
260	1	D	I	T	Monetary	be-ifs-fi	Fair Value of Unimpaired Available-for-Sale Financial Assets, Equity Instruments, Quoted instruments	CP (Presentation)
261	1	D	I	T	Monetary	be-ifs-fi	Fair Value of Impaired Available-for-Sale Financial Assets, Equity Instruments, Quoted instruments	IAS 39 58-70 (Presentation)
262		D	I	T	Monetary	be-ifs-fi	Available-for-Sale Financial Assets, Equity Instruments, Unquoted instruments but Fair Value determinable	AG 80-81 (Presentation)
263	1	D	I	T	Monetary	be-ifs-fi	Fair Value of Unimpaired Available-for-Sale Financial Assets, Equity Instruments, Unquoted instruments but Fair Value determinable	CP (Presentation)
264	1	D	I	T	Monetary	be-ifs-fi	Fair Value of Impaired Available-for-Sale Financial Assets, Equity Instruments, Unquoted instruments but Fair Value determinable	IAS 39 58-70 (Presentation)
265		D	I	T	Monetary	ifs-gp	Available-for-Sale Financial Assets, Equity Instruments	IAS 32 11 (Definition); ED 7 10 d (Presentation)
266	1	D	I	T	Monetary	be-ifs-fi	Fair Value of Unimpaired Available-for-Sale Financial Assets, Equity Instruments	IAS 32 11 (Presentation); CP (Presentation)
267	1	D	I	T	Monetary	be-ifs-fi	Fair Value of Impaired Available-for-Sale Financial Assets, Equity Instruments	IAS 32 11 (Presentation); IAS 39 58-70 (Presentation)
268		D	I	T	Monetary	ifs-gp	Available-for-Sale Financial Assets, Equity Instruments Carried at Cost (Unquoted Equity)	IAS 39 46 c (Measurement)
269	1	D	I	T	Monetary	be-ifs-fi	Fair Value of Unimpaired Available-for-Sale Financial Assets, Equity Instruments Carried at Cost (Unquoted Equity)	IAS 39 46 c (Presentation)
270	1	D	I	T	Monetary	be-ifs-fi	Fair Value of Impaired Available-for-Sale Financial Assets, Equity Instruments Carried at Cost (Unquoted Equity)	IAS 39 46 c (Presentation)
271		D	I	T	Monetary	ifs-gp	Available-for-Sale Financial Assets, Loans and Advances	IAS 39 9 (Definition); ED 7 10 d (Presentation)
272	1	D	I	T	Monetary	be-ifs-fi	Fair Value of Unimpaired Available-for-Sale Financial Assets, Loans and Advances	IAS 39 9 (Presentation); CP (Presentation)
273	1	D	I	T	Monetary	be-ifs-fi	Fair Value of Impaired Available-for-Sale Financial Assets, Loans and Advances	IAS 39 9 (Presentation); IAS 39 58-70 (Presentation)
274		D	I	T	Monetary	ifs-gp	Available-for-Sale Financial Assets, Other Debt Instruments	IAS 39 9 (Definition); ED 7 10 d (Presentation)
275	1	D	I	T	Monetary	be-ifs-fi	Fair Value of Unimpaired Available-for-Sale Financial Assets, Other Debt Instruments	IAS 39 9 (Presentation); CP (Presentation)
276	1	D	I	T	Monetary	be-ifs-fi	Fair Value of Impaired Available-for-Sale Financial Assets, Other Debt Instruments	IAS 39 9 (Presentation); IAS 39 58-70 (Presentation)
277		D	I	T	Monetary	ifs-gp	Available-for-Sale Financial Assets, Total	IAS 39 9 (Definition); ED 7 10 d (Presentation)
278	1	D	I	T	Monetary	ifs-gp	Fair Value of Unimpaired Available-for-Sale Financial Assets	ED 7 17 (Presentation)

ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
279	1	D	I	T	Monetary	ifrs-gp	Fair Value of Impaired Available-for-Sale Financial Assets	IAS 39 58-70 (Measurement); ED 7 17 (Presentation)
280	Extended Link (Section 1 Table 7: Loans and Receivables)							
281		D	I	T	Monetary	be-ifrs-fi	Loans and Advances to Other than Credit Institutions	CBFA/NBB Sch A. 121 (Presentation)
282	1	D	I	T	Monetary	be-ifrs-fi	Loans and Advances to Other than Credit Institutions, Bills and Own Acceptances	CBFA/NBB Sch A. 121.1-2 (Presentation)
283	1	D	I	T	Monetary	be-ifrs-fi	Loans and Advances to Other than Credit Institutions, Finance Leases	CBFA/NBB Sch A. 121.3 (Presentation)
284	1	D	I	T	Monetary	be-ifrs-fi	Loans and Advances to Other than Credit Institutions, Securitized Loans	CP (Presentation)
285	1	D	I	T	Monetary	be-ifrs-fi	Loans and Advances to Other than Credit Institutions, Consumer Credit	CBFA/NBB Sch A. 121.4 (Presentation)
286	1	D	I	T	Monetary	be-ifrs-fi	Loans and Advances to Other than Credit Institutions, Mortgage Loans	CBFA/NBB Sch A. 121.5 (Presentation)
287	1	D	I	T	Monetary	be-ifrs-fi	Loans and Advances to Other than Credit Institutions, Term Loans	CBFA/NBB Sch A. 121.6 (Presentation)
288	1	D	I	T	Monetary	be-ifrs-fi	Loans and Advances to Other than Credit Institutions, Current Accounts	CBFA/NBB Sch A. 121.7 (Presentation)
289	1	D	I	T	Monetary	be-ifrs-fi	Loans and Advances to Other than Credit Institutions, Other	CBFA/NBB Sch A. 121.8 (Presentation)
290		D	I	T	Monetary	ifrs-gp	Loans and Receivables, Total	IAS 39 9 (Definition); ED 7 10 c (Presentation)
291	1	D	I	T	Monetary	be-ifrs-fi	Loans and Receivables, Unimpaired Assets	CP (Presentation)
292	1	D	I	T	Monetary	be-ifrs-fi	Loans and Receivables, Impaired Assets (Gross)	IAS 39 9 (Presentation); IAS 39 58-70 (Presentation)
293	-1	C	I	T	Monetary	be-ifrs-fi	Loans and Receivables, Allowances for Individually Assessed Financial Assets	IAS 39 9 (Presentation); AG 84-86 (Presentation)
294	-1	C	I	T	Monetary	be-ifrs-fi	Loans and Receivables, Allowances for Collectively Assessed Financial Assets	IAS 39 9 (Presentation); AG 87-90 (Presentation)
295	Extended Link (Section 1 Table 8: Held-to-Maturity Investments)							
296		C	I	T	Monetary	be-ifrs-fi	Held-to-Maturity Investments, Total, Allowances for Collectively Assessed Financial Assets	AG 87-90 (Presentation)
297	1	C	I	T	Monetary	be-ifrs-fi	Held-to-Maturity Investments, Quoted Debt Instruments, Allowances for Collectively Assessed Financial Assets	IAS 39 9 (Presentation); AG 87-90 (Presentation)
298	1	C	I	T	Monetary	be-ifrs-fi	Held-to-Maturity Investments, Quoted Loans and Advances, Allowances for Collectively Assessed Financial Assets	IAS 39 9 (Presentation); AG 87-90 (Presentation)
299	1	C	I	T	Monetary	be-ifrs-fi	Held-to-Maturity Investments, Other, Allowances for Collectively Assessed Financial Assets	AG 87-90 (Presentation)
300		C	I	T	Monetary	be-ifrs-fi	Held-to-Maturity Investments, Total, Allowances for Individually Assessed Financial Assets	AG 84-86 (Presentation)
301	1	C	I	T	Monetary	be-ifrs-fi	Held-to-Maturity Investments, Quoted Debt Instruments, Allowances for Individually Assessed Financial Assets	IAS 39 9 (Presentation); AG 84-86 (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
302	1	C	I	T	Monetary	be-ifrs-fi	Held-to-Maturity Investments, Quoted Loans and Advances, Allowances for Individually Assessed Financial Assets	IAS 39 9 (Presentation); AG 84-86 (Presentation)
303	1	C	I	T	Monetary	be-ifrs-fi	Held-to-Maturity Investments, Other, Allowances for Individually Assessed Financial Assets	AG 84-86 (Presentation)
304		D	I	T	Monetary	be-ifrs-fi	Held-to-Maturity Investments, Total, Fair Value	ED 7 26 (Presentation)
305	1	D	I	T	Monetary	be-ifrs-fi	Held-to-Maturity Investments, Quoted Debt Instruments, Fair Value	IAS 39 9 (Presentation); ED 7 26-27 (Presentation)
306	1	D	I	T	Monetary	be-ifrs-fi	Held-to-Maturity Investments, Quoted Loans and Advances, Fair Value	IAS 39 9 (Presentation); ED 7 26-27 (Presentation)
307	1	D	I	T	Monetary	be-ifrs-fi	Held-to-Maturity Investments, Other, Fair Value	ED 7 26-27 (Presentation)
308		D	I	T	Monetary	be-ifrs-fi	Held-to-Maturity Investments, Total, Impaired Assets (Gross)	IAS 39 58-70 (Presentation)
309	1	D	I	T	Monetary	be-ifrs-fi	Held-to-Maturity Investments, Quoted Debt Instruments, Impaired Assets (Gross)	IAS 39 9 (Presentation); IAS 39 58-70 (Presentation)
310	1	D	I	T	Monetary	be-ifrs-fi	Held-to-Maturity Investments, Quoted Loans and Advances, Impaired Assets (Gross)	IAS 39 9 (Presentation); IAS 39 58-70 (Presentation)
311	1	D	I	T	Monetary	be-ifrs-fi	Held-to-Maturity Investments, Other, Impaired Assets (Gross)	IAS 39 58-70 (Presentation)
312		D	I	T	Monetary	be-ifrs-fi	Held-to-Maturity Investments, Total, Unimpaired Assets	CP (Presentation)
313	1	D	I	T	Monetary	be-ifrs-fi	Held-to-Maturity Investments, Quoted Debt Instruments, Unimpaired Assets	IAS 39 9 (Presentation)
314	1	D	I	T	Monetary	be-ifrs-fi	Held-to-Maturity Investments, Quoted Loans and Advances, Unimpaired Assets	IAS 39 9 (Presentation)
315	1	D	I	T	Monetary	be-ifrs-fi	Held-to-Maturity Investments, Other, Unimpaired Assets	CP (Presentation)
316		D	I	T	Monetary	ifrs-gp	Held-to-Maturity Investments, Total	IAS 39 9 (Definition); ED 7 10 b (Presentation)
317	1	D	I	T	Monetary	be-ifrs-fi	Held-to-Maturity Investments, Quoted Debt Instruments	IAS 39 9 (Presentation)
318	1	D	I	T	Monetary	be-ifrs-fi	Held-to-Maturity Investments, Quoted Loans and Advances	IAS 39 9 (Presentation)
319	1	D	I	T	Monetary	be-ifrs-fi	Held-to-Maturity Investments, Other	CP (Presentation)
320	Extended Link (Section 1 Table 8: Held-to-Maturity Investments II)							
321		D	I	T	Monetary	be-ifrs-fi	Held-to-Maturity Investments, Other	CP (Presentation)
322	1	D	I	T	Monetary	be-ifrs-fi	Held-to-Maturity Investments, Other, Unimpaired Assets	CP (Presentation)
323	1	D	I	T	Monetary	be-ifrs-fi	Held-to-Maturity Investments, Other, Impaired Assets (Gross)	IAS 39 58-70 (Presentation)
324	-1	C	I	T	Monetary	be-ifrs-fi	Held-to-Maturity Investments, Other, Allowances for Individually Assessed Financial Assets	AG 84-86 (Presentation)
325	-1	C	I	T	Monetary	be-ifrs-fi	Held-to-Maturity Investments, Other, Allowances for Collectively Assessed Financial Assets	AG 87-90 (Presentation)
326		D	I	T	Monetary	be-ifrs-fi	Held-to-Maturity Investments, Quoted Debt Instruments	IAS 39 9 (Presentation)
327	1	D	I	T	Monetary	be-ifrs-fi	Held-to-Maturity Investments, Quoted Debt Instruments, Unimpaired Assets	IAS 39 9 (Presentation)
328	1	D	I	T	Monetary	be-ifrs-fi	Held-to-Maturity Investments, Quoted Debt Instruments, Impaired Assets (Gross)	IAS 39 9 (Presentation); IAS 39 58-70 (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
329	-1	C	I	T	Monetary	be-ifrs-fi	Held-to-Maturity Investments, Quoted Debt Instruments, Allowances for Individually Assessed Financial Assets	IAS 39 9 (Presentation); AG 84-86 (Presentation)
330	-1	C	I	T	Monetary	be-ifrs-fi	Held-to-Maturity Investments, Quoted Debt Instruments, Allowances for Collectively Assessed Financial Assets	IAS 39 9 (Presentation); AG 87-90 (Presentation)
331		D	I	T	Monetary	be-ifrs-fi	Held-to-Maturity Investments, Quoted Loans and Advances	IAS 39 9 (Presentation)
332	1	D	I	T	Monetary	be-ifrs-fi	Held-to-Maturity Investments, Quoted Loans and Advances, Unimpaired Assets	IAS 39 9 (Presentation)
333	1	D	I	T	Monetary	be-ifrs-fi	Held-to-Maturity Investments, Quoted Loans and Advances, Impaired Assets (Gross)	IAS 39 9 (Presentation); IAS 39 58-70 (Presentation)
334	-1	C	I	T	Monetary	be-ifrs-fi	Held-to-Maturity Investments, Quoted Loans and Advances, Allowances for Individually Assessed Financial Assets	IAS 39 9 (Presentation); AG 84-86 (Presentation)
335	-1	C	I	T	Monetary	be-ifrs-fi	Held-to-Maturity Investments, Quoted Loans and Advances, Allowances for Collectively Assessed Financial Assets	IAS 39 9 (Presentation); AG 87-90 (Presentation)
336		D	I	T	Monetary	ifrs-gp	Held-to-Maturity Investments, Total	IAS 39 9 (Definition); ED 7 10 b (Presentation)
337	1	D	I	T	Monetary	be-ifrs-fi	Held-to-Maturity Investments, Total, Unimpaired Assets	CP (Presentation)
338	1	D	I	T	Monetary	be-ifrs-fi	Held-to-Maturity Investments, Total, Impaired Assets (Gross)	IAS 39 58-70 (Presentation)
339	-1	C	I	T	Monetary	be-ifrs-fi	Held-to-Maturity Investments, Total, Allowances for Individually Assessed Financial Assets	AG 84-86 (Presentation)
340	-1	C	I	T	Monetary	be-ifrs-fi	Held-to-Maturity Investments, Total, Allowances for Collectively Assessed Financial Assets	AG 87-90 (Presentation)
341							Extended Link (Section 1 Table 9: Derivatives used for Hedging)	
342		D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Notional Amount, Total	IAS 39 86 b (Presentation)
343	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Notional Amount, Interest Rate Options	CBFA/NBB Sch A. 322.6 (Presentation)
344	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Notional Amount, Interest Rate Swaps	CBFA/NBB Sch A. 322.3 (Presentation)
345	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Notional Amount, Interest Rate Forward Rate Agreement	CBFA/NBB Sch A. 322.5 (Presentation)
346	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Notional Amount, Interest Rate Forward	CBFA/NBB Sch A. 322.1 (Presentation)
347	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Notional Amount, Interest Rate Future	CBFA/NBB Sch A. 322.4 (Presentation)
348	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Notional Amount, Interest Rate, Other	CP (Presentation)
349	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Notional Amount, Equity Forward	CBFA/NBB Sch A. 323.1 (Presentation)
350	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Notional Amount, Equity Future	CBFA/NBB Sch A. 323.3 (Presentation)
351	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Notional Amount, Equity Option	CBFA/NBB Sch A. 323.2 (Presentation)
352	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Notional Amount, Equity Warrant	CBFA/NBB Sch A. 323.6 (Presentation)
353	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Notional Amount, Equity, Other	CP (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
354	1	D	I	T	Monetary	be-ifs-fi	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Notional Amount, FX Forward	CBFA/NBB Sch A. 321.1 (Presentation)
355	1	D	I	T	Monetary	be-ifs-fi	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Notional Amount, FX Future	CBFA/NBB Sch A. 321.3 (Presentation)
356	1	D	I	T	Monetary	be-ifs-fi	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Notional Amount, FX Cross Currency Swap	CBFA/NBB Sch A. 321.2 (Presentation)
357	1	D	I	T	Monetary	be-ifs-fi	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Notional Amount, FX Option	CBFA/NBB Sch A. 321.4 (Presentation)
358	1	D	I	T	Monetary	be-ifs-fi	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Notional Amount, FX Forward Rate Agreement	CBFA/NBB Sch A. 321.5 (Presentation)
359	1	D	I	T	Monetary	be-ifs-fi	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Notional Amount, FX, Other	CP (Presentation)
360	1	D	I	T	Monetary	be-ifs-fi	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Notional Amount, Credit Default Swap	CP (Presentation)
361	1	D	I	T	Monetary	be-ifs-fi	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Notional Amount, Credit Spread Option	CP (Presentation)
362	1	D	I	T	Monetary	be-ifs-fi	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Notional Amount, Credit Total Return Swap	CP (Presentation)
363	1	D	I	T	Monetary	be-ifs-fi	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Notional Amount, Credit, Other	CP (Presentation)
364	1	D	I	T	Monetary	be-ifs-fi	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Notional Amount, Commodity	CP (Presentation)
365	1	D	I	T	Monetary	be-ifs-fi	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Notional Amount, Other	CP (Presentation)
366		D	I	T	Monetary	be-ifs-fi	Hedging Assets, Micro-Hedge, Fair Value Hedge, Notional Amount, Total	IAS 39 86 a (Presentation)
367	1	D	I	T	Monetary	be-ifs-fi	Hedging Assets, Micro-Hedge, Fair Value Hedge, Notional Amount, Interest Rate Options	CBFA/NBB Sch A. 322.6 (Presentation)
368	1	D	I	T	Monetary	be-ifs-fi	Hedging Assets, Micro-Hedge, Fair Value Hedge, Notional Amount, Interest Rate Swaps	CBFA/NBB Sch A. 322.3 (Presentation)
369	1	D	I	T	Monetary	be-ifs-fi	Hedging Assets, Micro-Hedge, Fair Value Hedge, Notional Amount, Interest Rate Forward Rate Agreement	CBFA/NBB Sch A. 322.5 (Presentation)
370	1	D	I	T	Monetary	be-ifs-fi	Hedging Assets, Micro-Hedge, Fair Value Hedge, Notional Amount, Interest Rate Forward	CBFA/NBB Sch A. 322.1 (Presentation)
371	1	D	I	T	Monetary	be-ifs-fi	Hedging Assets, Micro-Hedge, Fair Value Hedge, Notional Amount, Interest Rate Future	CBFA/NBB Sch A. 322.4 (Presentation)
372	1	D	I	T	Monetary	be-ifs-fi	Hedging Assets, Micro-Hedge, Fair Value Hedge, Notional Amount, Interest Rate, Other	CP (Presentation)
373	1	D	I	T	Monetary	be-ifs-fi	Hedging Assets, Micro-Hedge, Fair Value Hedge, Notional Amount, Equity Forward	CBFA/NBB Sch A. 323.1 (Presentation)
374	1	D	I	T	Monetary	be-ifs-fi	Hedging Assets, Micro-Hedge, Fair Value Hedge, Notional Amount, Equity Future	CBFA/NBB Sch A. 323.3 (Presentation)
375	1	D	I	T	Monetary	be-ifs-fi	Hedging Assets, Micro-Hedge, Fair Value Hedge, Notional Amount, Equity Option	CBFA/NBB Sch A. 323.2 (Presentation)
376	1	D	I	T	Monetary	be-ifs-fi	Hedging Assets, Micro-Hedge, Fair Value Hedge, Notional Amount, Equity Warrant	CBFA/NBB Sch A. 323.6 (Presentation)
377	1	D	I	T	Monetary	be-ifs-fi	Hedging Assets, Micro-Hedge, Fair Value Hedge, Notional Amount, Equity, Other	CP (Presentation)
378	1	D	I	T	Monetary	be-ifs-fi	Hedging Assets, Micro-Hedge, Fair Value Hedge, Notional Amount, FX Forward	CBFA/NBB Sch A. 321.1 (Presentation)
379	1	D	I	T	Monetary	be-ifs-fi	Hedging Assets, Micro-Hedge, Fair Value Hedge, Notional Amount, FX Future	CBFA/NBB Sch A. 321.3 (Presentation)
380	1	D	I	T	Monetary	be-ifs-fi	Hedging Assets, Micro-Hedge, Fair Value Hedge, Notional Amount, FX Cross Currency Swap	CBFA/NBB Sch A. 321.2 (Presentation)
381	1	D	I	T	Monetary	be-ifs-fi	Hedging Assets, Micro-Hedge, Fair Value Hedge, Notional Amount, FX Option	CBFA/NBB Sch A. 321.4 (Presentation)
382	1	D	I	T	Monetary	be-ifs-fi	Hedging Assets, Micro-Hedge, Fair Value Hedge, Notional Amount, FX Forward Rate Agreement	CBFA/NBB Sch A. 321.5 (Presentation)
383	1	D	I	T	Monetary	be-ifs-fi	Hedging Assets, Micro-Hedge, Fair Value Hedge, Notional Amount, FX, Other	CP (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
384	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Fair Value Hedge, Notional Amount, Credit Default Swap	CP (Presentation)
385	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Fair Value Hedge, Notional Amount, Credit Spread Option	CP (Presentation)
386	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Fair Value Hedge, Notional Amount, Credit Total Return Swap	CP (Presentation)
387	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Fair Value Hedge, Notional Amount, Credit, Other	CP (Presentation)
388	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Fair Value Hedge, Notional Amount, Commodity	CP (Presentation)
389	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Fair Value Hedge, Notional Amount, Other	CP (Presentation)
390		C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Notional Amount, Total	IAS 39 86 b (Presentation)
391	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Notional Amount, Interest Rate Options	CBFA/NBB Sch A. 322.6 (Presentation)
392	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Notional Amount, Interest Rate Swaps	CBFA/NBB Sch A. 322.3 (Presentation)
393	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Notional Amount, Interest Rate Forward Rate Agreement	CBFA/NBB Sch A. 322.5 (Presentation)
394	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Notional Amount, Interest Rate Forward	CBFA/NBB Sch A. 322.1 (Presentation)
395	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Notional Amount, Interest Rate Future	CBFA/NBB Sch A. 322.4 (Presentation)
396	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Notional Amount, Interest Rate, Other	CP (Presentation)
397	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Notional Amount, Equity Forward	CBFA/NBB Sch A. 323.1 (Presentation)
398	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Notional Amount, Equity Future	CBFA/NBB Sch A. 323.3 (Presentation)
399	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Notional Amount, Equity Option	CBFA/NBB Sch A. 323.2 (Presentation)
400	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Notional Amount, Equity Warrant	CBFA/NBB Sch A. 323.6 (Presentation)
401	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Notional Amount, Equity, Other	CP (Presentation)
402	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Notional Amount, FX Forward	CBFA/NBB Sch A. 321.1 (Presentation)
403	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Notional Amount, FX Future	CBFA/NBB Sch A. 321.3 (Presentation)
404	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Notional Amount, FX Cross Currency Swap	CBFA/NBB Sch A. 321.2 (Presentation)
405	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Notional Amount, FX Option	CBFA/NBB Sch A. 321.4 (Presentation)
406	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Notional Amount, FX Forward Rate Agreement	CBFA/NBB Sch A. 321.5 (Presentation)
407	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Notional Amount, FX, Other	CP (Presentation)
408	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Notional Amount, Credit Default Swap	CP (Presentation)
409	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Notional Amount, Credit Spread Option	CP (Presentation)
410	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Notional Amount, Credit Total Return Swap	CP (Presentation)
411	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Notional Amount, Credit, Other	CP (Presentation)
412	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Notional Amount, Commodity	CP (Presentation)
413	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Notional Amount, Other	CP (Presentation)
414		C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Notional Amount, Total	IAS 39 86 a (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
415	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Notional Amount, Interest Rate Options	CBFA/NBB Sch A. 322.6 (Presentation)
416	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Notional Amount, Interest Rate Swaps	CBFA/NBB Sch A. 322.3 (Presentation)
417	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Notional Amount, Interest Rate Forward Rate Agreement	CBFA/NBB Sch A. 322.5 (Presentation)
418	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Notional Amount, Interest Rate Forward	CBFA/NBB Sch A. 322.1 (Presentation)
419	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Notional Amount, Interest Rate Future	CBFA/NBB Sch A. 322.4 (Presentation)
420	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Notional Amount, Interest Rate, Other	CP (Presentation)
421	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Notional Amount, Equity Forward	CBFA/NBB Sch A. 323.1 (Presentation)
422	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Notional Amount, Equity Future	CBFA/NBB Sch A. 323.3 (Presentation)
423	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Notional Amount, Equity Option	CBFA/NBB Sch A. 323.2 (Presentation)
424	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Notional Amount, Equity Warrant	CBFA/NBB Sch A. 323.6 (Presentation)
425	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Notional Amount, Equity, Other	CP (Presentation)
426	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Notional Amount, FX Forward	CBFA/NBB Sch A. 321.1 (Presentation)
427	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Notional Amount, FX Future	CBFA/NBB Sch A. 321.3 (Presentation)
428	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Notional Amount, FX Cross Currency Swap	CBFA/NBB Sch A. 321.2 (Presentation)
429	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Notional Amount, FX Option	CBFA/NBB Sch A. 321.4 (Presentation)
430	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Notional Amount, FX Forward Rate Agreement	CBFA/NBB Sch A. 321.5 (Presentation)
431	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Notional Amount, FX, Other	CP (Presentation)
432	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Notional Amount, Credit Default Swap	CP (Presentation)
433	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Notional Amount, Credit Spread Option	CP (Presentation)
434	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Notional Amount, Credit Total Return Swap	CP (Presentation)
435	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Notional Amount, Credit, Other	CP (Presentation)
436	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Notional Amount, Commodity	CP (Presentation)
437	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Notional Amount, Other	CP (Presentation)
438		D	I	T	Monetary	ifrs-gp	Hedging Assets, Micro-Hedge, Cash Flow Hedge	IAS 39 86 b (Definition)
439	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Interest Rate Options	CBFA/NBB Sch A. 322.6 (Presentation)
440	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Interest Rate Swaps	CBFA/NBB Sch A. 322.3 (Presentation)
441	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Interest Rate Forward Rate Agreement	CBFA/NBB Sch A. 322.5 (Presentation)
442	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Interest Rate Forward	CBFA/NBB Sch A. 322.1 (Presentation)
443	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Interest Rate Future	CBFA/NBB Sch A. 322.4 (Presentation)
444	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Interest Rate, Other	CP (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
445	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Equity Forward	CBFA/NBB Sch A. 323.1 (Presentation)
446	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Equity Future	CBFA/NBB Sch A. 323.3 (Presentation)
447	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Equity Option	CBFA/NBB Sch A. 323.2 (Presentation)
448	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Equity Warrant	CBFA/NBB Sch A. 323.6 (Presentation)
449	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Equity, Other	CP (Presentation)
450	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Cash Flow Hedge, FX Forward	CBFA/NBB Sch A. 321.1 (Presentation)
451	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Cash Flow Hedge, FX Future	CBFA/NBB Sch A. 321.3 (Presentation)
452	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Cash Flow Hedge, FX Cross Currency Swap	CBFA/NBB Sch A. 321.2 (Presentation)
453	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Cash Flow Hedge, FX Option	CBFA/NBB Sch A. 321.4 (Presentation)
454	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Cash Flow Hedge, FX Forward Rate Agreement	CBFA/NBB Sch A. 321.5 (Presentation)
455	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Cash Flow Hedge, FX, Other	CP (Presentation)
456	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Credit Default Swap	CP (Presentation)
457	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Credit Spread Option	CP (Presentation)
458	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Credit Total Return Swap	CP (Presentation)
459	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Credit, Other	CP (Presentation)
460	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Commodity	CP (Presentation)
461	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Other	CP (Presentation)
462		D	I	T	Monetary	ifrs-gp	Hedging Assets, Micro-Hedge, Fair Value Hedge	IAS 39 86 a (Definition)
463	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Fair Value Hedge, Interest Rate Options	CBFA/NBB Sch A. 322.6 (Presentation)
464	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Fair Value Hedge, Interest Rate Swaps	CBFA/NBB Sch A. 322.3 (Presentation)
465	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Fair Value Hedge, Interest Rate Forward Rate Agreement	CBFA/NBB Sch A. 322.5 (Presentation)
466	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Fair Value Hedge, Interest Rate Forward	CBFA/NBB Sch A. 322.1 (Presentation)
467	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Fair Value Hedge, Interest Rate Future	CBFA/NBB Sch A. 322.4 (Presentation)
468	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Fair Value Hedge, Interest Rate, Other	CP (Presentation)
469	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Fair Value Hedge, Equity Forward	CBFA/NBB Sch A. 323.1 (Presentation)
470	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Fair Value Hedge, Equity Future	CBFA/NBB Sch A. 323.3 (Presentation)
471	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Fair Value Hedge, Equity Option	CBFA/NBB Sch A. 323.2 (Presentation)
472	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Fair Value Hedge, Equity Warrant	CBFA/NBB Sch A. 323.6 (Presentation)
473	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Fair Value Hedge, Equity, Other	CP (Presentation)
474	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Fair Value Hedge, FX Forward	CBFA/NBB Sch A. 321.1 (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
475	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Fair Value Hedge, FX Future	CBFA/NBB Sch A. 321.3 (Presentation)
476	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Fair Value Hedge, FX Cross Currency Swap	CBFA/NBB Sch A. 321.2 (Presentation)
477	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Fair Value Hedge, FX Option	CBFA/NBB Sch A. 321.4 (Presentation)
478	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Fair Value Hedge, FX Forward Rate Agreement	CBFA/NBB Sch A. 321.5 (Presentation)
479	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Fair Value Hedge, FX, Other	CP (Presentation)
480	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Fair Value Hedge, Credit Default Swap	CP (Presentation)
481	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Fair Value Hedge, Credit Spread Option	CP (Presentation)
482	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Fair Value Hedge, Credit Total Return Swap	CP (Presentation)
483	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Fair Value Hedge, Credit, Other	CP (Presentation)
484	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Fair Value Hedge, Commodity	CP (Presentation)
485	1	D	I	T	Monetary	be-ifrs-fi	Hedging Assets, Micro-Hedge, Fair Value Hedge, Other	CP (Presentation)
486		C	I	T	Monetary	ifrs-gp	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge	IAS 39 86 b (Definition)
487	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Interest Rate Options	CBFA/NBB Sch A. 322.6 (Presentation)
488	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Interest Rate Swaps	CBFA/NBB Sch A. 322.3 (Presentation)
489	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Interest Rate Forward Rate Agreement	CBFA/NBB Sch A. 322.5 (Presentation)
490	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Interest Rate Forward	CBFA/NBB Sch A. 322.1 (Presentation)
491	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Interest Rate Future	CBFA/NBB Sch A. 322.4 (Presentation)
492	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Interest Rate, Other	CP (Presentation)
493	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Equity Forward	CBFA/NBB Sch A. 323.1 (Presentation)
494	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Equity Future	CBFA/NBB Sch A. 323.3 (Presentation)
495	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Equity Option	CBFA/NBB Sch A. 323.2 (Presentation)
496	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Equity Warrant	CBFA/NBB Sch A. 323.6 (Presentation)
497	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Equity, Other	CP (Presentation)
498	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, FX Forward	CBFA/NBB Sch A. 321.1 (Presentation)
499	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, FX Future	CBFA/NBB Sch A. 321.3 (Presentation)
500	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, FX Cross Currency Swap	CBFA/NBB Sch A. 321.2 (Presentation)
501	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, FX Option	CBFA/NBB Sch A. 321.4 (Presentation)
502	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, FX Forward Rate Agreement	CBFA/NBB Sch A. 321.5 (Presentation)
503	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, FX, Other	CP (Presentation)
504	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Credit Default Swap	CP (Presentation)
505	1	C	I	T	Monetary	be-ifrs-fi	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Credit Spread Option	CP (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
506	1	C	I	T	Monetary	be-ifs-fi	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Credit Total Return Swap	CP (Presentation)
507	1	C	I	T	Monetary	be-ifs-fi	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Credit, Other	CP (Presentation)
508	1	C	I	T	Monetary	be-ifs-fi	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Commodity	CP (Presentation)
509	1	C	I	T	Monetary	be-ifs-fi	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Other	CP (Presentation)
510		C	I	T	Monetary	ifs-gp	Hedging Liabilities, Micro-Hedge, Fair Value Hedge	IAS 39 86 a (Definition)
511	1	C	I	T	Monetary	be-ifs-fi	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Interest Rate Options	CBFA/NBB Sch A. 322.6 (Presentation)
512	1	C	I	T	Monetary	be-ifs-fi	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Interest Rate Swaps	CBFA/NBB Sch A. 322.3 (Presentation)
513	1	C	I	T	Monetary	be-ifs-fi	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Interest Rate Forward Rate Agreement	CBFA/NBB Sch A. 322.5 (Presentation)
514	1	C	I	T	Monetary	be-ifs-fi	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Interest Rate Forward	CBFA/NBB Sch A. 322.1 (Presentation)
515	1	C	I	T	Monetary	be-ifs-fi	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Interest Rate Future	CBFA/NBB Sch A. 322.4 (Presentation)
516	1	C	I	T	Monetary	be-ifs-fi	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Interest Rate, Other	CP (Presentation)
517	1	C	I	T	Monetary	be-ifs-fi	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Equity Forward	CBFA/NBB Sch A. 323.1 (Presentation)
518	1	C	I	T	Monetary	be-ifs-fi	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Equity Future	CBFA/NBB Sch A. 323.3 (Presentation)
519	1	C	I	T	Monetary	be-ifs-fi	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Equity Option	CBFA/NBB Sch A. 323.2 (Presentation)
520	1	C	I	T	Monetary	be-ifs-fi	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Equity Warrant	CBFA/NBB Sch A. 323.6 (Presentation)
521	1	C	I	T	Monetary	be-ifs-fi	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Equity, Other	CP (Presentation)
522	1	C	I	T	Monetary	be-ifs-fi	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, FX Forward	CBFA/NBB Sch A. 321.1 (Presentation)
523	1	C	I	T	Monetary	be-ifs-fi	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, FX Future	CBFA/NBB Sch A. 321.3 (Presentation)
524	1	C	I	T	Monetary	be-ifs-fi	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, FX Cross Currency Swap	CBFA/NBB Sch A. 321.2 (Presentation)
525	1	C	I	T	Monetary	be-ifs-fi	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, FX Option	CBFA/NBB Sch A. 321.4 (Presentation)
526	1	C	I	T	Monetary	be-ifs-fi	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, FX Forward Rate Agreement	CBFA/NBB Sch A. 321.5 (Presentation)
527	1	C	I	T	Monetary	be-ifs-fi	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, FX, Other	CP (Presentation)
528	1	C	I	T	Monetary	be-ifs-fi	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Credit Default Swap	CP (Presentation)
529	1	C	I	T	Monetary	be-ifs-fi	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Credit Spread Option	CP (Presentation)
530	1	C	I	T	Monetary	be-ifs-fi	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Credit Total Return Swap	CP (Presentation)
531	1	C	I	T	Monetary	be-ifs-fi	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Credit, Other	CP (Presentation)
532	1	C	I	T	Monetary	be-ifs-fi	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Commodity	CP (Presentation)
533	1	C	I	T	Monetary	be-ifs-fi	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Other	CP (Presentation)
534							Extended Link (Section 1 Table 10: Accrued Income and Expenses from Financial Instruments)	
535		C	I	T	Monetary	be-ifs-fi	Accrued Expenses on Financial Instruments	CP (Presentation)
536	1	C	I	T	Monetary	be-ifs-fi	Accrued Expenses on Financial Instruments, Deposits from Central Banks	
537	1	C	I	T	Monetary	be-ifs-fi	Accrued Expenses on Financial Instruments, Financial Liabilities Held for Trading	CP (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
538	1	C	I	T	Monetary	be-ifrs-fi	Accrued Expenses on Financial Instruments, Financial Liabilities Designated as Fair Value Through Profit or Loss	CP (Presentation)
539	1	C	I	T	Monetary	be-ifrs-fi	Accrued Expenses on Financial Instruments, Derivatives used for Hedging	
540	1	C	I	T	Monetary	be-ifrs-fi	Accrued Expenses on Financial Instruments, Financial Liabilities at Amortised Cost	CP (Presentation)
541	1	C	I	T	Monetary	be-ifrs-fi	Accrued Expenses on Financial Instruments, Other	CP (Presentation)
542		D	I	T	Monetary	be-ifrs-fi	Accrued Income from Financial Instruments	CP (Presentation)
543	1	D	I	T	Monetary	be-ifrs-fi	Accrued Income from Financial Instruments, Cash Balances with Central Banks	CP (Presentation)
544	1	D	I	T	Monetary	be-ifrs-fi	Accrued Income from Financial Instruments, Held for Trading	CP (Presentation)
545	1	D	I	T	Monetary	be-ifrs-fi	Accrued Income from Financial Instruments, Financial Assets Designated as Fair Value Through Profit or loss	CP (Presentation)
546	1	D	I	T	Monetary	be-ifrs-fi	Accrued Income from Financial Instruments, Derivatives used for Hedging	CP (Presentation)
547	1	D	I	T	Monetary	be-ifrs-fi	Accrued Income from Financial Instruments, Available-for-Sale Financial Assets	CP (Presentation)
548	1	D	I	T	Monetary	be-ifrs-fi	Accrued Income from Financial Instruments, Loans and Receivables	CP (Presentation)
549	1	D	I	T	Monetary	be-ifrs-fi	Accrued Income from Financial Instruments, Held-to-Maturity Investments	CP (Presentation)
550	1	D	I	T	Monetary	be-ifrs-fi	Accrued Income from Financial Instruments, Other	CP (Presentation)
551							Extended Link (Section 1 Table 11: Property, Plant and Equipment)	
552		D	I	T	Monetary	be-ifrs-fi	Property, Plant and Equipment Under Operating Leases, Net	IAS 17 49 (Presentation)
553	1	D	I	T	Monetary	be-ifrs-fi	IT Equipment Under Operating Leases, Net	IAS 17 49 (Presentation)
554	1	D	I	T	Monetary	be-ifrs-fi	Office Equipment Under Operating Leases, Net	IAS 17 49 (Presentation)
555	1	D	I	T	Monetary	be-ifrs-fi	Other Property, Plant and Equipment Under Operating Leases, Net	IAS 17 49 (Presentation)
556		C	D	T	Monetary	be-ifrs-fi	Transfers, Other Property, Plant and Equipment	IAS 16 37 c-g (Presentation)
557	1	C	D	T	Monetary	be-ifrs-fi	Transfers to (from) Non-Current Assets and Disposal Groups Held for Sale, Other Property, Plant and Equipment	IAS 5 6 (Presentation)
558	1	C	D	T	Monetary	be-ifrs-fi	Transfers to (from) Investment Property, Other Property, Plant and Equipment	IAS 40 (Presentation)
559		C	D	T	Monetary	be-ifrs-fi	Transfers, Owner-occupied Land and Buildings	IAS 16 37 a-b (Presentation)
560	1	C	D	T	Monetary	be-ifrs-fi	Transfers to (from) Non-Current Assets and Disposal Groups Held for Sale, Owner-occupied Land and Buildings	IAS 5 6 (Presentation)
561	1	C	D	T	Monetary	be-ifrs-fi	Transfers to (from) Investment Property, Owner-occupied Land and Buildings	IAS 40 (Presentation)
562		C	D	T	Monetary	be-ifrs-fi	Transfers, Property, Plant and Equipment, Cost Model	IAS 16 30 (Presentation)
563	1	C	D	T	Monetary	be-ifrs-fi	Transfers to (from) Non-Current Assets and Disposal Groups Held for Sale, Property, Plant and Equipment, Cost Model	IAS 5 6 (Presentation)
564	1	C	D	T	Monetary	be-ifrs-fi	Transfers to (from) Investment Property, Property, Plant and Equipment, Cost Model	IAS 40 (Presentation)
565		C	D	T	Monetary	be-ifrs-fi	Transfers, Property, Plant and Equipment, Revaluation Model	IAS 16 31 (Presentation)
566	1	C	D	T	Monetary	be-ifrs-fi	Transfers to (from) Non-Current Assets and Disposal Groups Held for Sale, Property, Plant and Equipment, Revaluation Model	IAS 5 6 (Presentation)
567	1	C	D	T	Monetary	be-ifrs-fi	Transfers to (from) Investment Property, Property, Plant and Equipment, Revaluation Model	IAS 40 (Presentation)
568		D	I	T	Monetary	ifrs-gp	Property, Plant and Equipment Under Finance Leases, Net, Total	IAS 17 31 a (Presentation)
569	1	D	I	T	Monetary	be-ifrs-fi	Owner-occupied Land and Buildings Under Finance Leases, Net	IAS 17 31 a (Presentation)

ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
570	1	D	I	T	Monetary	ifrs-gp	IT Equipment Under Finance Leases, Net	IAS 17 31 a (Presentation)
571	1	D	I	T	Monetary	be-ifrs-fi	Office Equipment Under Finance Leases, Net	IAS 17 31 a (Presentation)
572	1	D	I	T	Monetary	be-ifrs-fi	Other Property, Plant and Equipment Under Finance Leases, Net	IAS 17 31 a (Presentation)
573	Extended Link (Section 1 Table 12: Investment Property)							
574		D	I	T	Monetary	ifrs-gp	Investment Property	IAS 40 79 c (Presentation); IAS 1 68 b (Presentation); IAS 40 76 (Presentation)
575	1	D	I	T	Monetary	be-ifrs-fi	Investment Property, Gross	IAS 40 79 c (Presentation)
576	-1	C	I	T	Monetary	be-ifrs-fi	Accumulated Depreciation, Investment Property	IAS 40 79 c (Presentation)
577	Extended Link (Section 1 Table 12: Investment Property, Model)							
578		D	I	T	Monetary	ifrs-gp	Investment Property	IAS 40 79 c (Presentation); IAS 1 68 b (Presentation); IAS 40 76 (Presentation)
579	1	D	I	T	Monetary	ifrs-gp	Investment Property, Net, Cost Model	IAS 40 79 d (Presentation)
580	1	D	I	T	Monetary	ifrs-gp	Investment Property, Fair Value Model	IAS 40 76 (Presentation)
581	1	D	I	T	Monetary	ifrs-gp	Investment Property at Cost, Fair Value Information Unreliable, Fair Value Model	IAS 40 78 (Presentation)
582	Extended Link (Section 1 Table 13: Goodwill and Other Intangible Assets)							
583		D	I	T	Monetary	be-ifrs-fi	Identifiable Intangible Assets Under a Finance Lease	IAS 17 31 a (Presentation)
584	1	D	I	T	Monetary	be-ifrs-fi	Identifiable Intangible Assets Under a Finance Lease, Net, Revaluation Model	IAS 38 118 e (Presentation)
585	1	D	I	T	Monetary	be-ifrs-fi	Identifiable Intangible Assets Under a Finance Lease, Net, Cost Model	IAS 38 118 e (Presentation)
586		D	I	T	Monetary	ifrs-gp	Goodwill, Net	IFRS 3 75 a (Presentation)
587	1	D	I	T	Monetary	ifrs-gp	Goodwill, Gross	IFRS 3 75 h (Presentation)
588	-1	C	I	T	Monetary	ifrs-gp	Accumulated Impairment, Goodwill	IFRS 3 75 h (Presentation)
589		D	I	T	Monetary	ifrs-gp	Intangible Assets, Net	IAS 1 68 c (Presentation)
590	1	D	I	T	Monetary	be-ifrs-fi	Identifiable Intangible Assets, Net, Revaluation Model	IAS 38 118 e (Presentation)
591	1	D	I	T	Monetary	be-ifrs-fi	Intangible Assets, Net, Cost Model	IAS 38 118 e (Presentation)
592	Extended Link (Section 1 Table 15: Tax Assets and Liabilities)							
593			I	T	Monetary	be-ifrs-fi	Deferred Tax Liabilities, Unrecognised, Total	IAS 12 81 e (Presentation)
594	1		I	T	Monetary	be-ifrs-fi	Deferred Tax Liabilities, Temporary Differences, Unrecognised	IAS 12 81 e (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
595	1		I	T	Monetary	be-ifrs-fi	Deferred Tax Liabilities, Tax Losses, Unrecognised	IAS 12 81 e (Presentation)
596	1		I	T	Monetary	be-ifrs-fi	Deferred Tax Liabilities, Tax Credits, Unrecognised	IAS 12 81 e (Presentation)
597	1		I	T	Monetary	be-ifrs-fi	Deferred Tax Liabilities, Other, Unrecognised	IAS 12 81 e (Presentation)
598			I	T	Monetary	be-ifrs-fi	Deferred Tax, Net, Unrecognised, Total	IAS 12 81 e (Presentation)
599	1		I	T	Monetary	be-ifrs-fi	Deferred Tax, Net, Temporary Differences, Unrecognised	IAS 12 81 e (Presentation)
600	1		I	T	Monetary	be-ifrs-fi	Deferred Tax, Net, Tax Losses, Unrecognised	IAS 12 81 e (Presentation)
601	1		I	T	Monetary	be-ifrs-fi	Deferred Tax, Net, Tax Credits, Unrecognised	IAS 12 81 e (Presentation)
602	1		I	T	Monetary	be-ifrs-fi	Deferred Tax, Net, Other, Unrecognised	IAS 12 81 e (Presentation)
603			D	T	Monetary	be-ifrs-fi	Income Tax Consequences Relating to Dividend Payments	IAS 12 52A (Presentation); IAS 12 81 i (Presentation)
604	1		D	T	Monetary	ifrs-gp	Amount of Income Tax Consequences of Dividends Not Recognised as Liability	IAS 12 81 i (Presentation)
605	1		D	T	Monetary	ifrs-gp	Amount of Potential Income Tax Consequences	IAS 12 82A (Presentation)
606			I	T	Monetary	ifrs-gp	Deferred Tax Assets, Unrecognised, Total	IAS 12 81 e (Presentation)
607	1		I	T	Monetary	ifrs-gp	Deferred Tax Assets, Temporary Differences, Unrecognised	IAS 12 81 e (Presentation)
608	1		I	T	Monetary	ifrs-gp	Deferred Tax Assets, Tax Losses, Unrecognised	IAS 12 81 e (Presentation)
609	1		I	T	Monetary	ifrs-gp	Deferred Tax Assets, Tax Credits, Unrecognised	IAS 12 81 e (Presentation)
610	1		I	T	Monetary	ifrs-gp	Deferred Tax Assets, Other, Unrecognised	IAS 12 81 e (Presentation)
611			D	T	Decimal	ifrs-gp	Effective Tax Rate	IAS 12 81 c ii (Presentation)
612	1		D	T	Decimal	ifrs-gp	Statutory Tax Rate	IAS 12 81 c ii (Presentation)
613	1		D	T	Decimal	ifrs-gp	Tax Rate Effect of Rates in Other Jurisdiction	IFRS-CP (Presentation)
614	-1		D	T	Decimal	ifrs-gp	Tax Rate Effect of Non-Taxable Revenues	IFRS-CP (Presentation)
615	1		D	T	Decimal	ifrs-gp	Tax Rate Effect of Non-Deductible Expenses	IFRS-CP (Presentation)
616	-1		D	T	Decimal	ifrs-gp	Tax Rate Effect of Utilisation of Previously Unrecognised Tax Losses	IFRS-CP (Presentation)
617	-1		D	T	Decimal	ifrs-gp	Tax Rate Effect of Tax Benefit Not Previously Recognised in Income Statement	IFRS-CP (Presentation)
618	-1		D	T	Decimal	ifrs-gp	Tax Rate Effect of Reassessment of Unrecognised Deferred Tax Assets	IFRS-CP (Presentation)
619	1		D	T	Decimal	ifrs-gp	Tax Rate Effect of Rate Changes in Other Jurisdictions	IFRS-CP (Presentation)
620	1		D	T	Decimal	ifrs-gp	Tax Rate Effect of Under or Over Provided Tax in Prior Periods	IFRS-CP (Presentation)

ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
621	1		D	T	Decimal	ifrs-gp	Other Increase (Decrease) in Statutory Tax Rate	IFRS-CP (Presentation)
622		D	D	T	Monetary	ifrs-gp	Income Tax Expense (Income)	IAS 1 81 d (Presentation); IAS 12 77 (Presentation)
623	1	D	D	T	Monetary	ifrs-gp	Current Income Tax Expense, Net, Total	IAS 12 80 a (Presentation)
624	1	D	D	T	Monetary	ifrs-gp	Current Tax Expense	IAS 12 80 a (Presentation)
625	-1	C	D	T	Monetary	ifrs-gp	Tax Benefit Arising from Previously Unrecognised Tax Assets used to Reduce Current Tax Expense	IAS 12 80 e (Presentation)
626	1	D	D	T	Monetary	ifrs-gp	Adjustments to Current Tax of Prior Period	IAS 12 80 b (Presentation)
627	1	D	D	T	Monetary	ifrs-gp	Other Current Tax Expense	IAS 12 79 (Presentation)
628	1	D	D	T	Monetary	ifrs-gp	Deferred Tax Expense, Net, Total	IAS 12 79 (Presentation); IAS 12 81 q ii (Presentation)
629	1	D	D	T	Monetary	ifrs-gp	Deferred Tax Expense (Income) Relating to Origination and Reversal of Temporary Differences	IAS 12 80 c (Presentation)
630	1	D	D	T	Monetary	ifrs-gp	Deferred Tax Expense (Income) Relating to Tax Rate Changes or New Taxes	IAS 12 80 d (Presentation)
631	-1	C	D	T	Monetary	ifrs-gp	Tax Benefit Arising from Previously Unrecognised Tax Assets used to Reduce Deferred Tax Expense	IAS 12 80 f (Presentation)
632	1	D	D	T	Monetary	ifrs-gp	Deferred Tax Expense Arising from Write-Down or Reversal of Write-Down of Deferred Tax Asset during Assessment of Usability	IAS 12 80 g (Presentation); IAS 12 56 (Presentation)
633	1	D	D	T	Monetary	ifrs-gp	Other Deferred Tax Expense	IAS 12 79 (Presentation)
634	1	D	D	T	Monetary	ifrs-gp	Tax Expense (Income) Relating to Changes in Accounting Policies and Errors	IAS 12 80 h (Presentation)
635	1	D	D	T	Monetary	ifrs-gp	Effect of Change in Tax Status of Entity or Shareholders	SIC 25 4 (Commentary)
636		D	I	T	Monetary	ifrs-gp	Tax Assets, Total	IAS 12 69 (Definition); IAS 1 68 m (Presentation); IAS 1 68 n (Presentation)
637	1	D	I	T	Monetary	ifrs-gp	Deferred Tax Assets	IAS 1 68 n (Presentation); IAS 12 81 q i (Presentation)
638	1	D	I	T	Monetary	ifrs-gp	Current Tax Receivables	IAS 1 68 m (Presentation)
639		D	D	T	Monetary	ifrs-gp	Tax Disclosures Relating to Items Charged to Equity, Total	IAS 12 81 a (Presentation)
640	1	D	D	T	Monetary	ifrs-gp	Aggregate Current Taxation Relating to Items Charged to Equity	IAS 12 81 a (Presentation)
641	1	D	D	T	Monetary	ifrs-gp	Aggregate Deferred Taxation Relating to Items Charged to Equity	IAS 12 81 a (Presentation)
642		D	D	T	Monetary	ifrs-gp	Tax Expense Using Effective Rate	IAS 12 81 c i (Presentation)
643	1	D	D	T	Monetary	ifrs-gp	Tax Expense Using Statutory Rate	IAS 12 81 c i (Presentation)
644	1	D	D	T	Monetary	ifrs-gp	Tax Effect of Rates in Other Jurisdictions	IFRS-CP (Presentation)

ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
645	-1	C	D	T	Monetary	ifrs-gp	Tax Effect of Non-Taxable Revenues	IFRS-CP (Presentation)
646	1	D	D	T	Monetary	ifrs-gp	Tax Effect of Non-Tax-Deductible Expenses	IFRS-CP (Presentation)
647	-1	C	D	T	Monetary	ifrs-gp	Tax Effect of Utilisation of Previously Unrecognised Tax Losses	IFRS-CP (Presentation)
648	-1	C	D	T	Monetary	ifrs-gp	Tax Effect of Tax Benefit Not Previously Recognised in Income Statement	IFRS-CP (Presentation)
649	-1	C	D	T	Monetary	ifrs-gp	Tax Effect from Reassessment of Unrecognised Deferred Tax Assets	IFRS-CP (Presentation)
650	1	D	D	T	Monetary	ifrs-gp	Tax Effect of Change in Tax Rates	IFRS-CP (Presentation)
651	1	D	D	T	Monetary	ifrs-gp	Tax Effect from Under or Over Provided Tax in Prior Periods	IFRS-CP (Presentation)
652	1	D	D	T	Monetary	ifrs-gp	Other Increase (Decrease) in Statutory Tax Charge	IFRS-CP (Presentation)
653		C	I	T	Monetary	ifrs-gp	Tax Liabilities, Total	IAS 30 21 a (Presentation)
654	1	C	I	T	Monetary	ifrs-gp	Deferred Tax Liabilities	IAS 1 68 n (Presentation); IAS 12 81 q i (Presentation)
655	1	C	I	T	Monetary	ifrs-gp	Current Tax Payables	IAS 1 68 m (Presentation)
656							Extended Link (Section 1 Table 15: Tax Assets and Liabilities II)	
657			I	T	Monetary	be-ifrs-fi	Deferred Tax, Net, Other, Unrecognised	IAS 12 81 e (Presentation)
658	1		I	T	Monetary	ifrs-gp	Deferred Tax Assets, Other, Unrecognised	IAS 12 81 e (Presentation)
659	-1		I	T	Monetary	be-ifrs-fi	Deferred Tax Liabilities, Other, Unrecognised	IAS 12 81 e (Presentation)
660			I	T	Monetary	be-ifrs-fi	Deferred Tax, Net, Tax Credits, Unrecognised	IAS 12 81 e (Presentation)
661	1		I	T	Monetary	ifrs-gp	Deferred Tax Assets, Tax Credits, Unrecognised	IAS 12 81 e (Presentation)
662	-1		I	T	Monetary	be-ifrs-fi	Deferred Tax Liabilities, Tax Credits, Unrecognised	IAS 12 81 e (Presentation)
663			I	T	Monetary	be-ifrs-fi	Deferred Tax, Net, Tax Losses, Unrecognised	IAS 12 81 e (Presentation)
664	1		I	T	Monetary	ifrs-gp	Deferred Tax Assets, Tax Losses, Unrecognised	IAS 12 81 e (Presentation)
665	-1		I	T	Monetary	be-ifrs-fi	Deferred Tax Liabilities, Tax Losses, Unrecognised	IAS 12 81 e (Presentation)
666			I	T	Monetary	be-ifrs-fi	Deferred Tax, Net, Temporary Differences, Unrecognised	IAS 12 81 e (Presentation)
667	1		I	T	Monetary	ifrs-gp	Deferred Tax Assets, Temporary Differences, Unrecognised	IAS 12 81 e (Presentation)
668	-1		I	T	Monetary	be-ifrs-fi	Deferred Tax Liabilities, Temporary Differences, Unrecognised	IAS 12 81 e (Presentation)
669			I	T	Monetary	be-ifrs-fi	Deferred Tax, Net, Unrecognised, Total	IAS 12 81 e (Presentation)
670	1		I	T	Monetary	ifrs-gp	Deferred Tax Assets, Unrecognised, Total	IAS 12 81 e (Presentation)

ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
671	-1		I	T	Monetary	be-ifrs-fi	Deferred Tax Liabilities, Unrecognised, Total	IAS 12 81 e (Presentation)
672							Extended Link (Section 1 Table 16: Other Assets)	
673		D	I	T	Monetary	be-ifrs-fi	Other Assets	IAS 1 74 (Presentation)
674	1	D	I	T	Monetary	be-ifrs-fi	Aggregate Defined Benefit Plan Assets	CP (Presentation)
675	1	D	I	T	Monetary	be-ifrs-fi	Defined Benefit Plan Assets for Plan	CP (Presentation)
676	1	D	I	T	Monetary	ifrs-gp	Servicing Assets for Servicing Rights	IAS 39 24-27 (Presentation)
677	1	D	I	T	Monetary	ifrs-gp	Prepayments, Total	IAS 1 75 b (Presentation)
678	1	D	I	T	Monetary	be-ifrs-fi	Accrued Income Other than Interest Income from Financial Assets	CBFA/NBB Sch A. 162 (Presentation)
679	1	D	I	T	Monetary	ifrs-gp	Precious Metals, Goods and Commodities	IFRS-CP (Presentation)
680	1	D	I	T	Monetary	be-ifrs-fi	Other Advances	CBFA/NBB Sch A. 143 (Presentation)
681	1	D	I	T	Monetary	be-ifrs-fi	Miscellaneous Other Assets	CP (Presentation)
682							Extended Link (Section 1 Table 17: Non Current Assets and Disposal Groups Classified as Held for Sale)	
683		D	I	T	Monetary	be-ifrs-fi	Disposal Group of Assets, Discontinued Operations	CP (Presentation)
684	1	D	I	T	Monetary	be-ifrs-fi	Disposal Group of Assets, Financial Assets, Discontinued Operations	CP (Presentation)
685	1	D	I	T	Monetary	be-ifrs-fi	Disposal Group of Assets, Tangible Assets, Discontinued Operations	CP (Presentation)
686	1	D	I	T	Monetary	be-ifrs-fi	Disposal Group of Assets, Intangible Assets, Discontinued Operations	CP (Presentation)
687	1	D	I	T	Monetary	be-ifrs-fi	Disposal Group of Assets, Investments in Associates and Joint Ventures Accounted for using the Equity Method, Discontinued Operations	CP (Presentation)
688	1	D	I	T	Monetary	be-ifrs-fi	Disposal Group of Assets, Tax Assets, Discontinued Operations	CP (Presentation)
689	1	D	I	T	Monetary	be-ifrs-fi	Disposal Group of Assets, Other Assets, Discontinued Operations	CP (Presentation)
690		C	I	T	Monetary	be-ifrs-fi	Liabilities Associated with Disposal Group of Assets, Discontinued Operations	CP (Presentation)
691	1	C	I	T	Monetary	be-ifrs-fi	Liabilities Associated with Disposal Group of Assets, Financial Liabilities, Discontinued Operations	CP (Presentation)
692	1	C	I	T	Monetary	be-ifrs-fi	Liabilities Associated with Disposal Group of Assets, Provisions, Discontinued Operations	CP (Presentation)
693	1	C	I	T	Monetary	be-ifrs-fi	Liabilities Associated with Disposal Group of Assets, Tax Liabilities, Discontinued Operations	CP (Presentation)
694	1	C	I	T	Monetary	be-ifrs-fi	Liabilities Associated with Disposal Group of Assets, Other Liabilities, Discontinued Operations	CP (Presentation)
695	1	C	I	T	Monetary	be-ifrs-fi	Liabilities Associated with Disposal Group of Assets, Share Capital Repayable on Demand, Discontinued Operations	CP (Presentation)
696		C	I	T	Monetary	ifrs-gp	Liabilities Included in Disposal Groups Classified as Held for Sale	IAS 1 68A b (Presentation); IFRS 5 38 (Presentation)
697	1	C	I	T	Monetary	be-ifrs-fi	Liabilities Associated with Disposal Group of Assets, Financial Liabilities	CP (Presentation)
698	1	C	I	T	Monetary	be-ifrs-fi	Liabilities Associated with Disposal Group of Assets, Provisions	CP (Presentation)
699	1	C	I	T	Monetary	be-ifrs-fi	Liabilities Associated with Disposal Group of Assets, Tax Liabilities	CP (Presentation)
700	1	C	I	T	Monetary	be-ifrs-fi	Liabilities Associated with Disposal Group of Assets, Other Liabilities	CP (Presentation)
701	1	C	I	T	Monetary	be-ifrs-fi	Liabilities Associated with Disposal Group of Assets, Share Capital Repayable on Demand	CP (Presentation)
702		D	I	T	Monetary	ifrs-gp	Non-Current Assets and Disposal Groups Held for Sale	IAS 1 68A a (Presentation); IFRS 5 38 (Presentation)
703	1	D	I	T	Monetary	be-ifrs-fi	Non-Current Assets Held for Sale	CP (Presentation)

ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
704	1	D	I	T	Monetary	be-ifrs-fi	Non-Current Assets Held for Sale, Intangible Assets	CP (Presentation)
705	1	D	I	T	Monetary	be-ifrs-fi	Non-Current Assets Held for Sale, Property, Plant and Equipment	CP (Presentation)
706	1	D	I	T	Monetary	be-ifrs-fi	Non-Current Assets Held for Sale, Investment Property	CP (Presentation)
707	1	D	I	T	Monetary	be-ifrs-fi	Non-Current Assets Held for Sale, Joint Ventures	CP (Presentation)
708	1	D	I	T	Monetary	be-ifrs-fi	Non-Current Assets Held for Sale, Investments in Associates	CP (Presentation)
709	1	D	I	T	Monetary	be-ifrs-fi	Disposal Group of Assets	CP (Presentation)
710	1	D	I	T	Monetary	be-ifrs-fi	Disposal Group of Assets, Financial Assets	CP (Presentation)
711	1	D	I	T	Monetary	be-ifrs-fi	Disposal Group of Assets, Tangible Assets	CP (Presentation)
712	1	D	I	T	Monetary	be-ifrs-fi	Disposal Group of Assets, Intangible Assets	CP (Presentation)
713	1	D	I	T	Monetary	be-ifrs-fi	Disposal Group of Assets, Investments in Associates and Joint Ventures Accounted for using the Equity Method	CP (Presentation)
714	1	D	I	T	Monetary	be-ifrs-fi	Disposal Group of Assets, Tax Assets	CP (Presentation)
715	1	D	I	T	Monetary	be-ifrs-fi	Disposal Group of Assets, Other Assets	CP (Presentation)
716	Extended Link (Section 1 Table 17: Non Current Assets and Disposal Groups Classified as Held for Sale, Table B and C)							
717		D	D	T	Monetary	be-ifrs-fi	Acquisition with a View to Resale, Disposal Group of Assets	IAS 5 11 (Presentation)
718	1	D	D	T	Monetary	be-ifrs-fi	Acquisition with a View to Resale, Disposal Group of Assets, Financial Assets	IAS 5 11 (Presentation)
719	1	D	D	T	Monetary	be-ifrs-fi	Acquisition with a View to Resale, Disposal Group of Assets, Tangible Assets	IAS 5 11 (Presentation)
720	1	D	D	T	Monetary	be-ifrs-fi	Acquisition with a View to Resale, Disposal Group of Assets, Intangible Assets	IAS 5 11 (Presentation)
721	1	D	D	T	Monetary	be-ifrs-fi	Acquisition with a View to Resale, Disposal Group of Assets, Investments in Associates and Joint Ventures Accounted for using the Equity Method	IAS 5 11 (Presentation)
722	1	D	D	T	Monetary	be-ifrs-fi	Acquisition with a View to Resale, Disposal Group of Assets, Tax Assets	IAS 5 11 (Presentation)
723	1	D	D	T	Monetary	be-ifrs-fi	Acquisition with a View to Resale, Disposal Group of Assets, Other Assets	IAS 5 11 (Presentation)
724		C	D	T	Monetary	be-ifrs-fi	Acquisition with a View to Resale, Liabilities Associated with Disposal Group of Assets	IAS 5 11 (Presentation)
725	1	C	D	T	Monetary	be-ifrs-fi	Acquisition with a View to Resale, Liabilities Associated with Disposal Group of Assets, Financial Liabilities	IAS 5 11 (Presentation)
726	1	C	D	T	Monetary	be-ifrs-fi	Acquisition with a View to Resale, Liabilities Associated with Disposal Group of Assets, Provisions	IAS 5 11 (Presentation)
727	1	C	D	T	Monetary	be-ifrs-fi	Acquisition with a View to Resale, Liabilities Associated with Disposal Group of Assets, Tax Liabilities	IAS 5 11 (Presentation)
728	1	C	D	T	Monetary	be-ifrs-fi	Acquisition with a View to Resale, Liabilities Associated with Disposal Group of Assets, Other Liabilities	IAS 5 11 (Presentation)
729	1	C	D	T	Monetary	be-ifrs-fi	Acquisition with a View to Resale, Liabilities Associated with Disposal Group of Assets, Share Capital Repayable on Demand	IAS 5 11 (Presentation)
730		D	D	T	Monetary	be-ifrs-fi	Acquisition with a View to Resale, Non-Current Assets Held for Sale	IAS 5 11 (Presentation)
731	1	D	D	T	Monetary	be-ifrs-fi	Acquisition with a View to Resale, Non-Current Assets Held for Sale, Intangible Assets	IAS 5 11 (Presentation)
732	1	D	D	T	Monetary	be-ifrs-fi	Acquisition with a View to Resale, Non-Current Assets Held for Sale, Property, Plant and Equipment	IAS 5 11 (Presentation)
733	1	D	D	T	Monetary	be-ifrs-fi	Acquisition with a View to Resale, Non-Current Assets Held for Sale, Investment Property	IAS 5 11 (Presentation)
734	1	D	D	T	Monetary	be-ifrs-fi	Acquisition with a View to Resale, Non-Current Assets Held for Sale, Joint Ventures	IAS 5 11 (Presentation)
735	1	D	D	T	Monetary	be-ifrs-fi	Acquisition with a View to Resale, Non-Current Assets Held for Sale, Investments in Associates	IAS 5 11 (Presentation)
736		D	I	T	Monetary	be-ifrs-fi	Disposal Group of Assets	CP (Presentation)
737	1	D	I	T	Monetary	be-ifrs-fi	Disposal Group of Assets, Not Qualifying as Discontinued Operation	CP (Presentation)
738	1	D	I	T	Monetary	be-ifrs-fi	Disposal Group of Assets, Discontinued Operations	CP (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
739		C	D	T	Monetary	be-ifrs-fi	Disposals, Disposal Group of Assets	CP (Presentation)
740	1	C	D	T	Monetary	be-ifrs-fi	Disposals, Disposal Group of Assets, Financial Assets	CP (Presentation)
741	1	C	D	T	Monetary	be-ifrs-fi	Disposals, Disposal Group of Assets, Tangible Assets	CP (Presentation)
742	1	C	D	T	Monetary	be-ifrs-fi	Disposals, Disposal Group of Assets, Intangible Assets	CP (Presentation)
743	1	C	D	T	Monetary	be-ifrs-fi	Disposals, Disposal Group of Assets, Investments in Associates and Joint Ventures Accounted for using the Equity Method	CP (Presentation)
744	1	C	D	T	Monetary	be-ifrs-fi	Disposals, Disposal Group of Assets, Tax Assets	CP (Presentation)
745	1	C	D	T	Monetary	be-ifrs-fi	Disposals, Disposal Group of Assets, Other Assets	CP (Presentation)
746		D	D	T	Monetary	be-ifrs-fi	Disposals, Liabilities Associated with Disposal Group of Assets	CP (Presentation)
747	1	D	D	T	Monetary	be-ifrs-fi	Disposals, Liabilities Associated with Disposal Group of Assets, Financial Liabilities	CP (Presentation)
748	1	D	D	T	Monetary	be-ifrs-fi	Disposals, Liabilities Associated with Disposal Group of Assets, Provisions	CP (Presentation)
749	1	D	D	T	Monetary	be-ifrs-fi	Disposals, Liabilities Associated with Disposal Group of Assets, Tax Liabilities	CP (Presentation)
750	1	D	D	T	Monetary	be-ifrs-fi	Disposals, Liabilities Associated with Disposal Group of Assets, Other Liabilities	CP (Presentation)
751	1	D	D	T	Monetary	be-ifrs-fi	Disposals, Liabilities Associated with Disposal Group of Assets, Share Capital Repayable on Demand	CP (Presentation)
752		C	D	T	Monetary	be-ifrs-fi	Disposals, Non-Current Assets Held for Sale	CP (Presentation)
753	1	C	D	T	Monetary	be-ifrs-fi	Disposals, Non-Current Assets Held for Sale, Intangible Assets	CP (Presentation)
754	1	C	D	T	Monetary	be-ifrs-fi	Disposals, Non-Current Assets Held for Sale, Property, Plant and Equipment	CP (Presentation)
755	1	C	D	T	Monetary	be-ifrs-fi	Disposals, Non-Current Assets Held for Sale, Investment Property	CP (Presentation)
756	1	C	D	T	Monetary	be-ifrs-fi	Disposals, Non-Current Assets Held for Sale, Joint Ventures	CP (Presentation)
757	1	C	D	T	Monetary	be-ifrs-fi	Disposals, Non-Current Assets Held for Sale, Investments in Associates	CP (Presentation)
758		D	D	T	Monetary	be-ifrs-fi	Foreign Currency Increases (Decreases), Disposal Group of Assets	CP (Presentation)
759	1	D	D	T	Monetary	be-ifrs-fi	Foreign Currency Increases (Decreases), Disposal Group of Assets, Financial Assets	CP (Presentation)
760	1	D	D	T	Monetary	be-ifrs-fi	Foreign Currency Increases (Decreases), Disposal Group of Assets, Tangible Assets	CP (Presentation)
761	1	D	D	T	Monetary	be-ifrs-fi	Foreign Currency Increases (Decreases), Disposal Group of Assets, Intangible Assets	CP (Presentation)
762	1	D	D	T	Monetary	be-ifrs-fi	Foreign Currency Increases (Decreases), Disposal Group of Assets, Investments in Associates and Joint Ventures Accounted for using the Equity Method	CP (Presentation)
763	1	D	D	T	Monetary	be-ifrs-fi	Foreign Currency Increases (Decreases), Disposal Group of Assets, Tax Assets	CP (Presentation)
764	1	D	D	T	Monetary	be-ifrs-fi	Foreign Currency Increases (Decreases), Disposal Group of Assets, Other Assets	CP (Presentation)
765		C	D	T	Monetary	be-ifrs-fi	Foreign Currency Increases (Decreases), Liabilities Associated with Disposal Group of Assets	CP (Presentation)
766	1	C	D	T	Monetary	be-ifrs-fi	Foreign Currency Increases (Decreases), Liabilities Associated with Disposal Group of Assets, Financial Liabilities	CP (Presentation)
767	1	C	D	T	Monetary	be-ifrs-fi	Foreign Currency Increases (Decreases), Liabilities Associated with Disposal Group of Assets, Provisions	CP (Presentation)
768	1	C	D	T	Monetary	be-ifrs-fi	Foreign Currency Increases (Decreases), Liabilities Associated with Disposal Group of Assets, Tax Liabilities	CP (Presentation)
769	1	C	D	T	Monetary	be-ifrs-fi	Foreign Currency Increases (Decreases), Liabilities Associated with Disposal Group of Assets, Other Liabilities	CP (Presentation)
770	1	C	D	T	Monetary	be-ifrs-fi	Foreign Currency Increases (Decreases), Liabilities Associated with Disposal Group of Assets, Share Capital Repayable on Demand	CP (Presentation)
771		D	D	T	Monetary	be-ifrs-fi	Foreign Currency Increases (Decreases), Non-Current Assets Held for Sale	CP (Presentation)
772	1	D	D	T	Monetary	be-ifrs-fi	Foreign Currency Increases (Decreases), Non-Current Assets Held for Sale, Intangible Assets	CP (Presentation)
773	1	D	D	T	Monetary	be-ifrs-fi	Foreign Currency Increases (Decreases), Non-Current Assets Held for Sale, Property, Plant and Equipment	CP (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
774	1	D	D	T	Monetary	be-ifrs-fi	Foreign Currency Increases (Decreases), Non-Current Assets Held for Sale, Investment Property	CP (Presentation)
775	1	D	D	T	Monetary	be-ifrs-fi	Foreign Currency Increases (Decreases), Non-Current Assets Held for Sale, Joint Ventures	CP (Presentation)
776	1	D	D	T	Monetary	be-ifrs-fi	Foreign Currency Increases (Decreases), Non-Current Assets Held for Sale, Investments in Associates	CP (Presentation)
777		C	D	T	Monetary	be-ifrs-fi	Impairment Losses Recognised, Disposal Group of Assets	IAS 5 20 (Presentation)
778	1	C	D	T	Monetary	be-ifrs-fi	Impairment Losses Recognised, Disposal Group of Assets, Financial Assets	IAS 5 20 (Presentation)
779	1	C	D	T	Monetary	be-ifrs-fi	Impairment Losses Recognised, Disposal Group of Assets, Tangible Assets	IAS 5 20 (Presentation)
780	1	C	D	T	Monetary	be-ifrs-fi	Impairment Losses Recognised, Disposal Group of Assets, Intangible Assets	IAS 5 20 (Presentation)
781	1	C	D	T	Monetary	be-ifrs-fi	Impairment Losses Recognised, Disposal Group of Assets, Investments in Associates and Joint Ventures Accounted for using the Equity Method	IAS 5 20 (Presentation)
782	1	C	D	T	Monetary	be-ifrs-fi	Impairment Losses Recognised, Disposal Group of Assets, Tax Assets	IAS 5 20 (Presentation)
783	1	C	D	T	Monetary	be-ifrs-fi	Impairment Losses Recognised, Disposal Group of Assets, Other Assets	IAS 5 20 (Presentation)
784		D	D	T	Monetary	be-ifrs-fi	Impairment Losses Recognised, Liabilities Associated with Disposal Group of Assets	IAS 5 20 (Presentation)
785	1	D	D	T	Monetary	be-ifrs-fi	Impairment Losses Recognised, Liabilities Associated with Disposal Group of Assets, Financial Liabilities	IAS 5 20 (Presentation)
786	1	D	D	T	Monetary	be-ifrs-fi	Impairment Losses Recognised, Liabilities Associated with Disposal Group of Assets, Provisions	IAS 5 20 (Presentation)
787	1	D	D	T	Monetary	be-ifrs-fi	Impairment Losses Recognised, Liabilities Associated with Disposal Group of Assets, Tax Liabilities	IAS 5 20 (Presentation)
788	1	D	D	T	Monetary	be-ifrs-fi	Impairment Losses Recognised, Liabilities Associated with Disposal Group of Assets, Other Liabilities	IAS 5 20 (Presentation)
789	1	D	D	T	Monetary	be-ifrs-fi	Impairment Losses Recognised, Liabilities Associated with Disposal Group of Assets, Share Capital Repayable on Demand	IAS 5 20 (Presentation)
790		C	D	T	Monetary	be-ifrs-fi	Impairment Losses Recognised, Non-Current Assets Held for Sale	IAS 5 20 (Presentation)
791	1	C	D	T	Monetary	be-ifrs-fi	Impairment Losses Recognised, Non-Current Assets Held for Sale, Intangible Assets	IAS 5 20 (Presentation)
792	1	C	D	T	Monetary	be-ifrs-fi	Impairment Losses Recognised, Non-Current Assets Held for Sale, Property, Plant and Equipment	IAS 5 20 (Presentation)
793	1	C	D	T	Monetary	be-ifrs-fi	Impairment Losses Recognised, Non-Current Assets Held for Sale, Investment Property	IAS 5 20 (Presentation)
794	1	C	D	T	Monetary	be-ifrs-fi	Impairment Losses Recognised, Non-Current Assets Held for Sale, Joint Ventures	IAS 5 20 (Presentation)
795	1	C	D	T	Monetary	be-ifrs-fi	Impairment Losses Recognised, Non-Current Assets Held for Sale, Investments in Associates	IAS 5 20 (Presentation)
796		D	D	T	Monetary	be-ifrs-fi	Impairment Losses Reversed, Disposal Group of Assets	IAS 5 21 (Presentation)
797	1	D	D	T	Monetary	be-ifrs-fi	Impairment Losses Reversed, Disposal Group of Assets, Financial Assets	IAS 5 21 (Presentation)
798	1	D	D	T	Monetary	be-ifrs-fi	Impairment Losses Reversed, Disposal Group of Assets, Tangible Assets	IAS 5 21 (Presentation)
799	1	D	D	T	Monetary	be-ifrs-fi	Impairment Losses Reversed, Disposal Group of Assets, Intangible Assets	IAS 5 21 (Presentation)
800	1	D	D	T	Monetary	be-ifrs-fi	Impairment Losses Reversed, Disposal Group of Assets, Investments in Associates and Joint Ventures Accounted for using the Equity Method	IAS 5 21 (Presentation)
801	1	D	D	T	Monetary	be-ifrs-fi	Impairment Losses Reversed, Disposal Group of Assets, Tax Assets	IAS 5 21 (Presentation)
802	1	D	D	T	Monetary	be-ifrs-fi	Impairment Losses Reversed, Disposal Group of Assets, Other Assets	IAS 5 21 (Presentation)
803		C	D	T	Monetary	be-ifrs-fi	Impairment Losses Reversed, Liabilities Associated with Disposal Group of Assets	IAS 5 21 (Presentation)
804	1	C	D	T	Monetary	be-ifrs-fi	Impairment Losses Reversed, Liabilities Associated with Disposal Group of Assets, Financial Liabilities	IAS 5 21 (Presentation)
805	1	C	D	T	Monetary	be-ifrs-fi	Impairment Losses Reversed, Liabilities Associated with Disposal Group of Assets, Provisions	IAS 5 21 (Presentation)
806	1	C	D	T	Monetary	be-ifrs-fi	Impairment Losses Reversed, Liabilities Associated with Disposal Group of Assets, Tax Liabilities	IAS 5 21 (Presentation)
807	1	C	D	T	Monetary	be-ifrs-fi	Impairment Losses Reversed, Liabilities Associated with Disposal Group of Assets, Other Liabilities	IAS 5 21 (Presentation)
808	1	C	D	T	Monetary	be-ifrs-fi	Impairment Losses Reversed, Liabilities Associated with Disposal Group of Assets, Share Capital Repayable on Demand	IAS 5 21 (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
809		D	D	T	Monetary	be-ifrs-fi	Impairment Losses Reversed, Non-Current Assets Held for Sale	IAS 5 21 (Presentation)
810	1	D	D	T	Monetary	be-ifrs-fi	Impairment Losses Reversed, Non-Current Assets Held for Sale, Intangible Assets	IAS 5 21 (Presentation)
811	1	D	D	T	Monetary	be-ifrs-fi	Impairment Losses Reversed, Non-Current Assets Held for Sale, Property, Plant and Equipment	IAS 5 21 (Presentation)
812	1	D	D	T	Monetary	be-ifrs-fi	Impairment Losses Reversed, Non-Current Assets Held for Sale, Investment Property	IAS 5 21 (Presentation)
813	1	D	D	T	Monetary	be-ifrs-fi	Impairment Losses Reversed, Non-Current Assets Held for Sale, Joint Ventures	IAS 5 21 (Presentation)
814	1	D	D	T	Monetary	be-ifrs-fi	Impairment Losses Reversed, Non-Current Assets Held for Sale, Investments in Associates	IAS 5 21 (Presentation)
815		D	D	T	Monetary	be-ifrs-fi	Other Movements, Disposal Group of Assets	CP (Presentation)
816	1	D	D	T	Monetary	be-ifrs-fi	Other Movements, Disposal Group of Assets, Financial Assets	CP (Presentation)
817	1	D	D	T	Monetary	be-ifrs-fi	Other Movements, Disposal Group of Assets, Tangible Assets	CP (Presentation)
818	1	D	D	T	Monetary	be-ifrs-fi	Other Movements, Disposal Group of Assets, Intangible Assets	CP (Presentation)
819	1	D	D	T	Monetary	be-ifrs-fi	Other Movements, Disposal Group of Assets, Investments in Associates and Joint Ventures Accounted for using the Equity Method	CP (Presentation)
820	1	D	D	T	Monetary	be-ifrs-fi	Other Movements, Disposal Group of Assets, Tax Assets	CP (Presentation)
821	1	D	D	T	Monetary	be-ifrs-fi	Other Movements, Disposal Group of Assets, Other Assets	CP (Presentation)
822		C	D	T	Monetary	be-ifrs-fi	Other Movements, Liabilities Associated with Disposal Group of Assets	CP (Presentation)
823	1	C	D	T	Monetary	be-ifrs-fi	Other Movements, Liabilities Associated with Disposal Group of Assets, Financial Liabilities	CP (Presentation)
824	1	C	D	T	Monetary	be-ifrs-fi	Other Movements, Liabilities Associated with Disposal Group of Assets, Provisions	CP (Presentation)
825	1	C	D	T	Monetary	be-ifrs-fi	Other Movements, Liabilities Associated with Disposal Group of Assets, Tax Liabilities	CP (Presentation)
826	1	C	D	T	Monetary	be-ifrs-fi	Other Movements, Liabilities Associated with Disposal Group of Assets, Other Liabilities	CP (Presentation)
827	1	C	D	T	Monetary	be-ifrs-fi	Other Movements, Liabilities Associated with Disposal Group of Assets, Share Capital Repayable on Demand	CP (Presentation)
828		D	D	T	Monetary	be-ifrs-fi	Other Movements, Non-Current Assets Held for Sale	CP (Presentation)
829	1	D	D	T	Monetary	be-ifrs-fi	Other Movements, Non-Current Assets Held for Sale, Intangible Assets	CP (Presentation)
830	1	D	D	T	Monetary	be-ifrs-fi	Other Movements, Non-Current Assets Held for Sale, Property, Plant and Equipment	CP (Presentation)
831	1	D	D	T	Monetary	be-ifrs-fi	Other Movements, Non-Current Assets Held for Sale, Investment Property	CP (Presentation)
832	1	D	D	T	Monetary	be-ifrs-fi	Other Movements, Non-Current Assets Held for Sale, Joint Ventures	CP (Presentation)
833	1	D	D	T	Monetary	be-ifrs-fi	Other Movements, Non-Current Assets Held for Sale, Investments in Associates	CP (Presentation)
834		D	D	T	Monetary	be-ifrs-fi	Transfers from Other Classes of Assets, Disposal Group of Assets	CP (Presentation)
835	1	D	D	T	Monetary	be-ifrs-fi	Transfers from Other Classes of Assets, Disposal Group of Assets, Financial Assets	CP (Presentation)
836	1	D	D	T	Monetary	be-ifrs-fi	Transfers from Other Classes of Assets, Disposal Group of Assets, Tangible Assets	CP (Presentation)
837	1	D	D	T	Monetary	be-ifrs-fi	Transfers from Other Classes of Assets, Disposal Group of Assets, Intangible Assets	CP (Presentation)
838	1	D	D	T	Monetary	be-ifrs-fi	Transfers from Other Classes of Assets, Disposal Group of Assets, Investments in Associates and Joint Ventures Accounted for using the Equity Method	CP (Presentation)
839	1	D	D	T	Monetary	be-ifrs-fi	Transfers from Other Classes of Assets, Disposal Group of Assets, Tax Assets	CP (Presentation)
840	1	D	D	T	Monetary	be-ifrs-fi	Transfers from Other Classes of Assets, Disposal Group of Assets, Other Assets	CP (Presentation)
841		C	D	T	Monetary	be-ifrs-fi	Transfers from Other Classes of Assets, Liabilities Associated with Disposal Group of Assets	CP (Presentation)
842	1	C	D	T	Monetary	be-ifrs-fi	Transfers from Other Classes of Assets, Liabilities Associated with Disposal Group of Assets, Financial Liabilities	CP (Presentation)
843	1	C	D	T	Monetary	be-ifrs-fi	Transfers from Other Classes of Assets, Liabilities Associated with Disposal Group of Assets, Provisions	CP (Presentation)
844	1	C	D	T	Monetary	be-ifrs-fi	Transfers from Other Classes of Assets, Liabilities Associated with Disposal Group of Assets, Tax Liabilities	CP (Presentation)

ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
845	1	C	D	T	Monetary	be-ifrs-fi	Transfers from Other Classes of Assets, Liabilities Associated with Disposal Group of Assets, Other Liabilities	CP (Presentation)
846	1	C	D	T	Monetary	be-ifrs-fi	Transfers from Other Classes of Assets, Liabilities Associated with Disposal Group of Assets, Share Capital Repayable on Demand	CP (Presentation)
847		D	D	T	Monetary	be-ifrs-fi	Transfers from Other Classes of Assets, Non-Current Assets Held for Sale	CP (Presentation)
848	1	D	D	T	Monetary	be-ifrs-fi	Transfers from Other Classes of Assets, Non-Current Assets Held for Sale, Intangible Assets	CP (Presentation)
849	1	D	D	T	Monetary	be-ifrs-fi	Transfers from Other Classes of Assets, Non-Current Assets Held for Sale, Property, Plant and Equipment	CP (Presentation)
850	1	D	D	T	Monetary	be-ifrs-fi	Transfers from Other Classes of Assets, Non-Current Assets Held for Sale, Investment Property	CP (Presentation)
851	1	D	D	T	Monetary	be-ifrs-fi	Transfers from Other Classes of Assets, Non-Current Assets Held for Sale, Joint Ventures	CP (Presentation)
852	1	D	D	T	Monetary	be-ifrs-fi	Transfers from Other Classes of Assets, Non-Current Assets Held for Sale, Investments in Associates	CP (Presentation)
853		C	D	T	Monetary	be-ifrs-fi	Transfers to other Classes of Assets, Disposal Group of Assets	IAS 5 26 (Presentation)
854	1	C	D	T	Monetary	be-ifrs-fi	Transfers to other Classes of Assets, Disposal Group of Assets, Financial Assets	IAS 5 26 (Presentation)
855	1	C	D	T	Monetary	be-ifrs-fi	Transfers to other Classes of Assets, Disposal Group of Assets, Tangible Assets	IAS 5 26 (Presentation)
856	1	C	D	T	Monetary	be-ifrs-fi	Transfers to other Classes of Assets, Disposal Group of Assets, Intangible Assets	IAS 5 26 (Presentation)
857	1	C	D	T	Monetary	be-ifrs-fi	Transfers to other Classes of Assets, Disposal Group of Assets, Investments in Associates and Joint Ventures Accounted for using the Equity Method	IAS 5 26 (Presentation)
858	1	C	D	T	Monetary	be-ifrs-fi	Transfers to other Classes of Assets, Disposal Group of Assets, Tax Assets	IAS 5 26 (Presentation)
859	1	C	D	T	Monetary	be-ifrs-fi	Transfers to other Classes of Assets, Disposal Group of Assets, Other Assets	IAS 5 26 (Presentation)
860		D	D	T	Monetary	be-ifrs-fi	Transfers to other Classes of Assets, Liabilities Associated with Disposal Group of Assets	IAS 5 26 (Presentation)
861	1	D	D	T	Monetary	be-ifrs-fi	Transfers to other Classes of Assets, Liabilities Associated with Disposal Group of Assets, Financial Liabilities	IAS 5 26 (Presentation)
862	1	D	D	T	Monetary	be-ifrs-fi	Transfers to other Classes of Assets, Liabilities Associated with Disposal Group of Assets, Provisions	IAS 5 26 (Presentation)
863	1	D	D	T	Monetary	be-ifrs-fi	Transfers to other Classes of Assets, Liabilities Associated with Disposal Group of Assets, Tax Liabilities	IAS 5 26 (Presentation)
864	1	D	D	T	Monetary	be-ifrs-fi	Transfers to other Classes of Assets, Liabilities Associated with Disposal Group of Assets, Other Liabilities	IAS 5 26 (Presentation)
865	1	D	D	T	Monetary	be-ifrs-fi	Transfers to other Classes of Assets, Liabilities Associated with Disposal Group of Assets, Share Capital Repayable on Demand	IAS 5 26 (Presentation)
866		C	D	T	Monetary	be-ifrs-fi	Transfers to other Classes of Assets, Non-Current Assets Held for Sale	IAS 5 26 (Presentation)
867	1	C	D	T	Monetary	be-ifrs-fi	Transfers to other Classes of Assets, Non-Current Assets Held for Sale, Intangible Assets	IAS 5 26 (Presentation)
868	1	C	D	T	Monetary	be-ifrs-fi	Transfers to other Classes of Assets, Non-Current Assets Held for Sale, Property, Plant and Equipment	IAS 5 26 (Presentation)
869	1	C	D	T	Monetary	be-ifrs-fi	Transfers to other Classes of Assets, Non-Current Assets Held for Sale, Investment Property	IAS 5 26 (Presentation)
870	1	C	D	T	Monetary	be-ifrs-fi	Transfers to other Classes of Assets, Non-Current Assets Held for Sale, Joint Ventures	IAS 5 26 (Presentation)
871	1	C	D	T	Monetary	be-ifrs-fi	Transfers to other Classes of Assets, Non-Current Assets Held for Sale, Investments in Associates	IAS 5 26 (Presentation)
872		C	I	T	Monetary	ifrs-gp	Liabilities Included in Disposal Groups Classified as Held for Sale	IAS 1 68A b (Presentation); IFRS 5 38 (Presentation)
873	1	C	I	T	Monetary	be-ifrs-fi	Liabilities Associated with Disposal Group of Assets, Not Qualifying as Discontinued Operation	CP (Presentation)
874	1	C	I	T	Monetary	be-ifrs-fi	Liabilities Associated with Disposal Group of Assets, Discontinued Operations	CP (Presentation)
875							Extended Link (Section 2 Table 18: Financial Liabilities Measured at Fair Value Through Profit or Loss)	
876		C	D	T	Monetary	ifrs-gp	Amount of Change in Fair Value Not Attributable to Changes in Benchmark Interest Rate	IAS 32 94 f i (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
877	1	C	D	T	Monetary	be-ifrs-fi	Financial Liabilities Designated as Fair Value Through Profit or Loss, Deposits with Other Banks, Amount of Change in Fair Value Not Attributable to Changes in Benchmark Interest Rate	ED 7 IG9 a (Presentation)
878	1	C	D	T	Monetary	be-ifrs-fi	Financial Liabilities Designated as Fair Value Through Profit or Loss, Deposits with Other Banks, Current Accounts/Overnight Deposits, Amount of Change in Fair Value Not Attributable to Changes in Benchmark Interest Rate	ED 7 42 a (Presentation); ECB/2001/13 (Presentation)
879	1	C	D	T	Monetary	be-ifrs-fi	Financial Liabilities Designated as Fair Value Through Profit or Loss, Deposits with Other Banks, Deposits with Agreed Maturity, Amount of Change in Fair Value Not Attributable to Changes in Benchmark Interest Rate	ECB/2001/13 (Standard)
880	1	C	D	T	Monetary	be-ifrs-fi	Financial Liabilities Designated as Fair Value Through Profit or Loss, Deposits with Other Banks, Deposits Redeemable at Notice, Amount of Change in Fair Value Not Attributable to Changes in Benchmark Interest Rate	ECB/2001/13 (Standard)
881	1	C	D	T	Monetary	be-ifrs-fi	Financial Liabilities Designated as Fair Value Through Profit or Loss, Deposits with Other Banks, Other Deposits, Amount of Change in Fair Value Not Attributable to Changes in Benchmark Interest Rate	ECB/2001/13 (Standard)
882	1	C	D	T	Monetary	be-ifrs-fi	Financial Liabilities Designated as Fair Value Through Profit or Loss, Amounts Owed to Other Depositors, Amount of Change in Fair Value Not Attributable to Changes in Benchmark Interest Rate	ED 7 IG9 a (Presentation)
883	1	C	D	T	Monetary	be-ifrs-fi	Financial Liabilities Designated as Fair Value Through Profit or Loss, Debt Instruments, Amount of Change in Fair Value Not Attributable to Changes in Benchmark Interest Rate	CBFA/NBB Sch A. 230 (Presentation); ED 7 10 (Presentation)
884	1	C	D	T	Monetary	be-ifrs-fi	Financial Liabilities Designated as Fair Value Through Profit or Loss, Debt Instruments, Certificates of Deposits, Amount of Change in Fair Value Not Attributable to Changes in Benchmark Interest Rate	ED 7 42 (Presentation); CBFA/NBB Sch A. 231 (Presentation); ED 7 10 (Presentation)
885	1	C	D	T	Monetary	be-ifrs-fi	Financial Liabilities Designated as Fair Value Through Profit or Loss, Debt Instruments, Customer Saving Certificates, Amount of Change in Fair Value Not Attributable to Changes in Benchmark Interest Rate	ED 7 42 (Presentation); CBFA/NBB Sch A. 232 (Presentation); ED 7 10 (Presentation)
886	1	C	D	T	Monetary	be-ifrs-fi	Financial Liabilities Designated as Fair Value Through Profit or Loss, Debt Instruments, Bonds, Amount of Change in Fair Value Not Attributable to Changes in Benchmark Interest Rate	ED 7 10 (Presentation)
887	1	C	D	T	Monetary	be-ifrs-fi	Financial Liabilities Designated as Fair Value Through Profit or Loss, Debt Instruments, Convertible Bonds, Amount of Change in Fair Value Not Attributable to Changes in Benchmark Interest Rate	CBFA/NBB Sch A. 233.2 (Presentation); ED 7 10 (Presentation)
888	1	C	D	T	Monetary	be-ifrs-fi	Financial Liabilities Designated as Fair Value Through Profit or Loss, Debt Instruments, Non Convertible Bonds, Amount of Change in Fair Value Not Attributable to Changes in Benchmark Interest Rate	IAS 32 28 (Presentation); CBFA/NBB Sch A. 233.1 (Presentation); ED 7 10 (Presentation)
889	1	C	D	T	Monetary	be-ifrs-fi	Financial Liabilities Designated as Fair Value Through Profit or Loss, Debt Instruments, Other, Amount of Change in Fair Value Not Attributable to Changes in Benchmark Interest Rate	CP (Presentation); ED 7 10 (Presentation)
890	1	C	D	T	Monetary	be-ifrs-fi	Financial Liabilities Designated as Fair Value Through Profit or Loss, Subordinated Liabilities, Amount of Change in Fair Value Not Attributable to Changes in Benchmark Interest Rate	CBFA/NBB Sch A. 270 (Presentation); ED 7 10 (Presentation)
891	1	C	D	T	Monetary	be-ifrs-fi	Financial Liabilities Designated as Fair Value Through Profit or Loss, Other Liabilities, Amount of Change in Fair Value Not Attributable to Changes in Benchmark Interest Rate	CBFA/NBB Sch A. 230 (Presentation); ED 7 10 (Presentation)
892		C	I	T	Monetary	ifrs-gp	Amount of Difference Between Carrying Amount and Amount to Pay at Maturity	IAS 32 94 f ii (Presentation)
893	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Designated as Fair Value Through Profit or Loss, Deposits with Other Banks, Amount of Difference Between Carrying Amount and Amount to Pay at Maturity	ED 7 IG9 a (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
894	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Designated as Fair Value Through Profit or Loss, Deposits with Other Banks, Current Accounts/Overnight Deposits, Amount of Difference Between Carrying Amount and Amount to Pay at Maturity	ED 7 42 a (Presentation); ECB/2001/13 (Presentation)
895	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Designated as Fair Value Through Profit or Loss, Deposits with Other Banks, Deposits with Agreed Maturity, Amount of Difference Between Carrying Amount and Amount to Pay at Maturity	ECB/2001/13 (Standard)
896	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Designated as Fair Value Through Profit or Loss, Deposits with Other Banks, Deposits Redeemable at Notice, Amount of Difference Between Carrying Amount and Amount to Pay at Maturity	ECB/2001/13 (Standard)
897	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Designated as Fair Value Through Profit or Loss, Deposits with Other Banks, Other Deposits, Amount of Difference Between Carrying Amount and Amount to Pay at Maturity	ECB/2001/13 (Standard)
898	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Designated as Fair Value Through Profit or Loss, Amounts Owed to Other Depositors, Amount of Difference Between Carrying Amount and Amount to Pay at Maturity	ED 7 IG9a (Presentation); ED 7 10 (Presentation)
899	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Designated as Fair Value Through Profit or Loss, Debt Instruments, Amount of Difference Between Carrying Amount and Amount to Pay at Maturity	CBFA/NBB Sch A. 230 (Presentation); ED 7 10 (Presentation)
900	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Designated as Fair Value Through Profit or Loss, Debt Instruments, Certificates of Deposits, Amount of Difference Between Carrying Amount and Amount to Pay at Maturity	ED 7 42 (Presentation); CBFA/NBB Sch A. 231 (Presentation); ED 7 10 (Presentation)
901	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Designated as Fair Value Through Profit or Loss, Debt Instruments, Customer Saving Certificates, Amount of Difference Between Carrying Amount and Amount to Pay at Maturity	ED 7 42 (Presentation); CBFA/NBB Sch A. 232 (Presentation); ED 7 10 (Presentation)
902	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Designated as Fair Value Through Profit or Loss, Debt Instruments, Bonds, Amount of Difference Between Carrying Amount and Amount to Pay at Maturity	ED 7 10 (Presentation)
903	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Designated as Fair Value Through Profit or Loss, Debt Instruments, Convertible Bonds, Amount of Difference Between Carrying Amount and Amount to Pay at Maturity	CBFA/NBB Sch A. 233.2 (Presentation); ED 7 10 (Presentation)
904	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Designated as Fair Value Through Profit or Loss, Debt Instruments, Non Convertible Bonds, Amount of Difference Between Carrying Amount and Amount to Pay at Maturity	IAS 32 28 (Presentation); CBFA/NBB Sch A. 233.1 (Presentation); ED 7 10 (Presentation)
905	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Designated as Fair Value Through Profit or Loss, Debt Instruments, Other, Amount of Difference Between Carrying Amount and Amount to Pay at Maturity	CP (Presentation); ED 7 10 (Presentation)
906	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Designated as Fair Value Through Profit or Loss, Subordinated Liabilities, Amount of Difference Between Carrying Amount and Amount to Pay at Maturity	CBFA/NBB Sch A. 270 (Presentation); ED 7 10 (Presentation)
907	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Designated as Fair Value Through Profit or Loss, Other Liabilities, Amount of Difference Between Carrying Amount and Amount to Pay at Maturity	CBFA/NBB Sch A. 230 (Presentation); ED 7 10 (Presentation)
908		C	I	T	Monetary	ifrs-gp	Financial Liabilities Designated as Fair Value Through Profit or Loss, Total	IAS 39 9 (Definition); ED 7 10 e (Presentation)
909	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Designated as Fair Value Through Profit or Loss, Deposits with Other Banks	ED 7 IG9 a (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
910	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Designated as Fair Value Through Profit or Loss, Deposits with Other Banks, Current Accounts/Overnight Deposits	ED 7 42 a (Presentation); ECB/2001/13 (Presentation)
911	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Designated as Fair Value Through Profit or Loss, Deposits with Other Banks, Deposits with Agreed Maturity	ECB/2001/13 (Standard)
912	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Designated as Fair Value Through Profit or Loss, Deposits with Other Banks, Deposits Redeemable at Notice	ECB/2001/13 (Standard)
913	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Designated as Fair Value Through Profit or Loss, Deposits with Other Banks, Other Deposits	ECB/2001/13 (Standard)
914	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Designated as Fair Value Through Profit or Loss, Amounts Owed to Other Depositors	ED 7 a (Standard)
915	1	C	I	T	Monetary	ifrs-gp	Financial Liabilities Designated as Fair Value Through Profit or Loss, Debentures and Debt Certificates	IAS 39 9 (Definition)
916	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Designated as Fair Value Through Profit or Loss, Debt Instruments, Certificates of Deposits	ED 7 42 (Presentation); CBFA/NBB Sch A. 231 (Presentation); ED 7 10 (Presentation)
917	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Designated as Fair Value Through Profit or Loss, Debt Instruments, Customer Saving Certificates	ED 7 42 (Presentation); CBFA/NBB Sch A. 232 (Presentation); ED 7 10 (Presentation)
918	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Designated as Fair Value Through Profit or Loss, Debt Instruments, Bonds	ED 7 10 (Presentation)
919	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Designated as Fair Value Through Profit or Loss, Debt Instruments, Convertible Bonds	CBFA/NBB Sch A. 233.2 (Presentation); ED 7 10 (Presentation)
920	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Designated as Fair Value Through Profit or Loss, Debt Instruments, Non Convertible Bonds	IAS 32 28 (Presentation); CBFA/NBB Sch A. 233.1 (Presentation); ED 7 10 (Presentation)
921	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Designated as Fair Value Through Profit or Loss, Debt Instruments, Other	CP (Presentation); ED 7 10 (Presentation)
922	1	C	I	T	Monetary	ifrs-gp	Financial Liabilities Designated as Fair Value Through Profit or Loss, Subordinated Liabilities	IFRS-CP (Definition)
923	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Designated as Fair Value Through Profit or Loss, Other Liabilities	CBFA/NBB Sch A. 230 (Presentation); ED 7 10 (Presentation)
924		C	I	T	Monetary	ifrs-gp	Financial Liabilities Held for Trading, Total	IAS 39 9 (Definition); ED 7 10 e (Presentation)
925	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Held for Trading, Deposits with Other Banks	ED 7 IG9 a (Presentation)
926	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Held for Trading, Deposits with Other Banks, Current Accounts/Overnight Deposits	ED 7 42 a (Presentation); ECB/2001/13 (Presentation)
927	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Held for Trading, Deposits with Other Banks, Deposits with Agreed Maturity	ECB/2001/13 (Standard)
928	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Held for Trading, Deposits with Other Banks, Deposits Redeemable at Notice	ECB/2001/13 (Standard)

ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
929	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Held for Trading, Deposits with Other Banks, Other Deposits	ECB/2001/13 (Standard)
930	1	C	I	T	Monetary	ifrs-gp	Financial Liabilities Held for Trading, Trading Derivatives	IAS 39 9 (Definition)
931	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Held for Trading, Short Positions	CP (Presentation)
932	1	C	I	T	Monetary	ifrs-gp	Financial Liabilities Held for Trading, Short Position in Equity	IAS 39 9 (Definition)
933	1	C	I	T	Monetary	ifrs-gp	Financial Liabilities Held for Trading, Short Position in Debt Instruments	IAS 39 9 (Definition)
934	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Held for Trading, Amounts Owed to Other Depositors	ED 7 a (Standard)
935	1	C	I	T	Monetary	ifrs-gp	Financial Liabilities Held for Trading, Debt Instruments	IFRS-CP (Definition)
936	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Held for Trading, Debt Instruments, Certificates of Deposits	ED 7 42 (Presentation); CBFA/NBB Sch A. 231 (Presentation)
937	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Held for Trading, Debt Instruments, Customer Saving Certificates	ED 7 42 (Presentation); CBFA/NBB Sch A. 232 (Presentation)
938	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Held for Trading, Debt Instruments, Bonds	CBFA/NBB Sch A. 233 (Presentation)
939	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Held for Trading, Debt Instruments, Convertible Bonds	CBFA/NBB Sch A. 233.2 (Presentation)
940	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Held for Trading, Debt Instruments, Non Convertible Bonds	IAS 32 28 (Presentation); CBFA/NBB Sch A. 233.1 (Presentation)
941	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Held for Trading, Debt Instruments, Other	CP (Presentation)
942	1	C	I	T	Monetary	ifrs-gp	Financial Liabilities Held for Trading, Subordinated Liabilities	IFRS-CP (Definition)
943	1	C	I	T	Monetary	ifrs-gp	Financial Liabilities Held for Trading, Other Liabilities	IFRS-CP (Presentation)
944	Extended Link (Section 2 Table 19: Deposits from Credit Institutions)							
945		C	I	T	Monetary	be-ifrs-fi	Deposits with Other Banks, Fair Value	IAS 30 19 (Presentation); ED 7 26-27 (Presentation)
946	1	C	I	T	Monetary	be-ifrs-fi	Deposits with Other Banks, Current Accounts/Overnight Deposits, Fair Value	CP (Presentation)
947	1	C	I	T	Monetary	be-ifrs-fi	Deposits with Other Banks, Deposits with Agreed Maturity, Fair Value	CP (Presentation)
948	1	C	I	T	Monetary	be-ifrs-fi	Deposits with Other Banks, Deposits Redeemable at Notice, Fair Value	CP (Presentation)
949	1	C	I	T	Monetary	be-ifrs-fi	Deposits with Other Banks, Other Deposits, Fair Value	CP (Presentation)
950		C	I	T	Monetary	ifrs-gp	Deposits with Other Banks	IAS 30 19 (Presentation)
951	1	C	I	T	Monetary	be-ifrs-fi	Deposits with Other Banks, Current Accounts/Overnight Deposits	CP (Presentation)
952	1	C	I	T	Monetary	be-ifrs-fi	Deposits with Other Banks, Deposits with Agreed Maturity	CP (Presentation)
953	1	C	I	T	Monetary	be-ifrs-fi	Deposits with Other Banks, Deposits Redeemable at Notice	CP (Presentation)
954	1	C	I	T	Monetary	be-ifrs-fi	Deposits with Other Banks, Other Deposits	CP (Presentation)
955	Extended Link (Section 2 Table 20: Deposits from Other than Credit Institutions)							
956		C	I	T	Monetary	be-ifrs-fi	Amounts Owed to Other Depositors, Fair Value	IAS 30 19 (Presentation); ED 7 26-27 (Presentation)

ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
957	1	C	I	T	Monetary	be-ifrs-fi	Amounts Owed to Other Depositors, Current Accounts/Overnight Deposits, Fair Value	IAS 30 19 (Presentation); ED 7 26-27 (Presentation)
958	1	C	I	T	Monetary	be-ifrs-fi	Amounts Owed to Other Depositors, Deposits with Agreed Maturity, Fair Value	IAS 30 19 (Presentation); ED 7 26-27 (Presentation)
959	1	C	I	T	Monetary	be-ifrs-fi	Amounts Owed to Other Depositors, Deposits Redeemable at Notice, Fair Value	IAS 30 19 (Presentation); ED 7 26-27 (Presentation)
960	1	C	I	T	Monetary	be-ifrs-fi	Amounts Owed to Other Depositors, Other Deposits, Fair Value	ECB/2001/13 (Presentation); ED 7 26-27 (Presentation)
961	1	C	I	T	Monetary	be-ifrs-fi	Amounts Owed to Other Depositors, Other Deposits, Fair Value, Special Deposits	CBFA/NBB Sch A. 221.5 (Presentation); ED 7 26-27 (Presentation)
962	1	C	I	T	Monetary	be-ifrs-fi	Amounts Owed to Other Depositors, Other Deposits, Fair Value, Regulated Deposits	CBFA/NBB Sch A. 221.6 (Presentation); ED 7 26-27 (Presentation)
963	1	C	I	T	Monetary	be-ifrs-fi	Amounts Owed to Other Depositors, Other Deposits, Fair Value, Mortgage Related Deposits	CBFA/NBB Sch A. 221.7 (Presentation); ED 7 26-27 (Presentation)
964	1	C	I	T	Monetary	be-ifrs-fi	Amounts Owed to Other Depositors, Other Deposits, Fair Value, Other Deposits	CP (Presentation); ED 7 26-27 (Presentation)
965	1	C	I	T	Monetary	be-ifrs-fi	Amounts Owed to Other Depositors, Other Deposits, Fair Value, Deposit Guarantee System	CBFA/NBB Sch A. 221.8 (Presentation); ED 7 26-27 (Presentation)
966		C	I	T	Monetary	ifrs-gp	Amounts Owed to Other Depositors	IAS 30 19 (Presentation)
967	1	C	I	T	Monetary	be-ifrs-fi	Amounts Owed to Other Depositors, Current Accounts/Overnight Deposits	IAS 30 19 (Presentation)
968	1	C	I	T	Monetary	be-ifrs-fi	Amounts Owed to Other Depositors, Deposits with Agreed Maturity	IAS 30 19 (Presentation)
969	1	C	I	T	Monetary	be-ifrs-fi	Amounts Owed to Other Depositors, Deposits Redeemable at Notice	IAS 30 19 (Presentation)
970	1	C	I	T	Monetary	be-ifrs-fi	Amounts Owed to Other Depositors, Other Deposits	ECB/2001/13 (Presentation)
971	1	C	I	T	Monetary	be-ifrs-fi	Amounts Owed to Other Depositors, Other Deposits, Special Deposits	CBFA/NBB Sch A. 221.5 (Presentation)
972	1	C	I	T	Monetary	be-ifrs-fi	Amounts Owed to Other Depositors, Other Deposits, Regulated Deposits	CBFA/NBB Sch A. 221.6 (Presentation)
973	1	C	I	T	Monetary	be-ifrs-fi	Amounts Owed to Other Depositors, Other Deposits, Mortgage Related Deposits	CBFA/NBB Sch A. 221.7 (Presentation)
974	1	C	I	T	Monetary	be-ifrs-fi	Amounts Owed to Other Depositors, Other Deposits, Other Deposits	CP (Presentation)
975	1	C	I	T	Monetary	be-ifrs-fi	Amounts Owed to Other Depositors, Other Deposits, Deposit Guarantee System	CBFA/NBB Sch A. 221.8 (Presentation)
976	Extended Link (Section 2 Table 21: Debt Certificates Including Bonds)							
977		C	I	T	Monetary	be-ifrs-fi	Debt Instruments, Fair Value, Total	IAS 30 19 (Presentation); ED 7 26-27 (Presentation)

ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
978	1	C	I	T	Monetary	be-ifrs-fi	Debt Instruments, Fair Value, Certificates of Deposits	ED 7 42 (Presentation); CBFA/NBB Sch A. 231 (Presentation)
979	1	C	I	T	Monetary	be-ifrs-fi	Debt Instruments, Fair Value, Customer Saving Certificates	ED 7 42 (Presentation); CBFA/NBB Sch A. 232 (Presentation)
980	1	C	I	T	Monetary	be-ifrs-fi	Debt Instruments, Fair Value, Bonds	CBFA/NBB Sch A. 233 (Presentation); ED 7 26-27 (Presentation)
981	1	C	I	T	Monetary	be-ifrs-fi	Debt Instruments, Fair Value, Convertible Bonds	CBFA/NBB Sch A. 233.2 (Presentation)
982	1	C	I	T	Monetary	be-ifrs-fi	Debt Instruments, Fair Value, Non Convertible Bonds	IAS 32 28 (Presentation); CBFA/NBB Sch A. 233.1 (Presentation)
983	1	C	I	T	Monetary	be-ifrs-fi	Debt Instruments, Fair Value, Other	CP (Presentation)
984		C	I	T	Monetary	ifrs-gp	Debentures and Debt Certificates	IAS 30 19 (Presentation)
985	1	C	I	T	Monetary	ifrs-gp	Certificates of Deposit	IAS 30 19 (Presentation)
986	1	C	I	T	Monetary	be-ifrs-fi	Debt Instruments, Customer Saving Certificates	ED 7 42 (Presentation); CBFA/NBB Sch A. 232 (Presentation)
987	1	C	I	T	Monetary	be-ifrs-fi	Debt Instruments, Bonds	CBFA/NBB Sch A. 233 (Presentation)
988	1	C	I	T	Monetary	be-ifrs-fi	Debt Instruments, Non Convertible Bonds	IAS 32 28 (Presentation); CBFA/NBB Sch A. 233.1 (Presentation)
989	1	C	I	T	Monetary	be-ifrs-fi	Debt Instruments, Convertible Bonds	CBFA/NBB Sch A. 233.2 (Presentation)
990	1	C	I	T	Monetary	be-ifrs-fi	Debt Instruments, Other	CP (Presentation)
991	Extended Link (Section 2 Table 23: Financial Liabilities Associated with Transferred Assets)							
992		C	I	T	Monetary	be-ifrs-fi	Aggregate Financial Liabilities Associated with Transferred Assets, Amounts Derecognized for Capital Purposes	CRD 94 (Presentation)
993	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Associated with Transferred Assets, Amounts Derecognized for Capital Purposes	CRD 94 (Presentation)
994		C	I	T	Monetary	be-ifrs-fi	Aggregate Financial Liabilities Associated with Transferred Assets, Assets Total	ED 7 14 d (Presentation)
995	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Associated with Transferred Assets, Assets Total	ED 7 14 d (Presentation)
996		C	I	T	Monetary	be-ifrs-fi	Aggregate Financial Liabilities Associated with Transferred Assets, Part of the Asset still Recognized (Continuing Involvement)	IAS 39 30 (Presentation); ED 7 14 c-d (Presentation)
997	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Associated with Transferred Assets, Part of the Asset still Recognized (Continuing Involvement)	IAS 39 30 (Presentation); ED 7 14 c-d (Presentation)
998		C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Associated with Transferred Assets	IAS 39 47 b (Presentation)

ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
999	1	C	I	T	Monetary	be-ifrs-fi	Financial Liabilities Associated with Transferred Assets for Asset	IAS 39 47 b (Presentation)
1000	Extended Link (Section 2 Table 24: Provisions)							
1001		C	D	T	Monetary	be-ifrs-fi	Acquisitions (Disposals) Through Business Combinations, Provisions, Total	CP (Presentation)
1002	1	C	D	T	Monetary	be-ifrs-fi	Acquisitions (Disposals) Through Business Combinations, Restructuring Provision	CP (Presentation)
1003	1	C	D	T	Monetary	be-ifrs-fi	Acquisitions (Disposals) Through Business Combinations, Legal Proceedings Provision	CP (Presentation)
1004	1	C	D	T	Monetary	be-ifrs-fi	Acquisitions (Disposals) Through Business Combinations, Tax Litigation Provision	CP (Presentation)
1005	1	C	D	T	Monetary	be-ifrs-fi	Acquisitions (Disposals) Through Business Combinations, Pensions and other Post Retirement Benefit Obligation Provisions	CP (Presentation)
1006	1	C	D	T	Monetary	be-ifrs-fi	Acquisitions (Disposals) Through Business Combinations, Loan Commitments and Guarantees Provision	CP (Presentation)
1007	1	C	D	T	Monetary	be-ifrs-fi	Acquisitions (Disposals) Through Business Combinations, Onerous Contracts Provision	CP (Presentation)
1008	1	C	D	T	Monetary	be-ifrs-fi	Acquisitions (Disposals) Through Business Combinations, Other Provisions	CP (Presentation)
1009		C	D	T	Monetary	be-ifrs-fi	Additions, Provisions, Total	IAS 37 84 b (Presentation)
1010	1	C	D	T	Monetary	be-ifrs-fi	Additions, Restructuring Provision	IAS 37 84 b (Presentation)
1011	1	C	D	T	Monetary	be-ifrs-fi	Additions, Legal Proceedings Provision	IAS 37 84 b (Presentation)
1012	1	C	D	T	Monetary	be-ifrs-fi	Additions, Tax Litigation Provision	IAS 37 84 b (Presentation)
1013	1	C	D	T	Monetary	be-ifrs-fi	Additions, Pensions and other Post Retirement Benefit Obligation Provisions	IAS 37 84 b (Presentation)
1014	1	C	D	T	Monetary	be-ifrs-fi	Additions, Loan Commitments and Guarantees Provision	IAS 37 84 b (Presentation)
1015	1	C	D	T	Monetary	be-ifrs-fi	Additions, Onerous Contracts Provision	IAS 37 84 b (Presentation)
1016	1	C	D	T	Monetary	be-ifrs-fi	Additions, Other Provisions	IAS 37 84 b (Presentation)
1017		C	D	T	Monetary	be-ifrs-fi	Increase (Decrease) in the Time Value of Money Adjustment and Change in Discount Rate, Provisions, Total	IAS 37 84 e (Presentation)
1018	1	C	D	T	Monetary	be-ifrs-fi	Increase (Decrease) in the Time Value of Money Adjustment and Change in Discount Rate, Restructuring Provision	IAS 37 84 e (Presentation)
1019	1	C	D	T	Monetary	be-ifrs-fi	Increase (Decrease) in the Time Value of Money Adjustment and Change in Discount Rate, Legal Proceedings Provision	IAS 37 84 e (Presentation)
1020	1	C	D	T	Monetary	be-ifrs-fi	Increase (Decrease) in the Time Value of Money Adjustment and Change in Discount Rate, Tax Litigation Provision	IAS 37 84 e (Presentation)
1021	1	C	D	T	Monetary	be-ifrs-fi	Increase (Decrease) in the Time Value of Money Adjustment and Change in Discount Rate, Pensions and other Post Retirement Benefit Obligation Provisions	IAS 37 84 e (Presentation)
1022	1	C	D	T	Monetary	be-ifrs-fi	Increase (Decrease) in the Time Value of Money Adjustment and Change in Discount Rate, Loan Commitments and Guarantees Provision	IAS 37 84 e (Presentation)
1023	1	C	D	T	Monetary	be-ifrs-fi	Increase (Decrease) in the Time Value of Money Adjustment and Change in Discount Rate, Onerous Contracts Provision	IAS 37 84 e (Presentation)
1024	1	C	D	T	Monetary	be-ifrs-fi	Increase (Decrease) in the Time Value of Money Adjustment and Change in Discount Rate, Other Provisions	IAS 37 84 e (Presentation)
1025		C	D	T	Monetary	ifrs-gp	Foreign Currency Exchange Increase (Decrease), Provisions, Total	IFRS-CP (Presentation)
1026	1	C	D	T	Monetary	ifrs-gp	Foreign Currency Exchange Increase (Decrease), Restructuring Provision	IFRS-CP (Presentation)
1027	1	C	D	T	Monetary	ifrs-gp	Foreign Currency Exchange Increase (Decrease), Legal Proceedings Provision	IFRS-CP (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1028	1	C	D	T	Monetary	be-ifrs-fi	Foreign Currency Exchange Increase (Decrease), Tax Litigation Provision	CP (Presentation)
1029	1	C	D	T	Monetary	be-ifrs-fi	Foreign Currency Exchange Increase (Decrease), Pensions and other Post Retirement Benefit Obligation Provisions	CP (Presentation)
1030	1	C	D	T	Monetary	be-ifrs-fi	Foreign Currency Exchange Increase (Decrease), Loan Commitments and Guarantees Provision	CP (Presentation)
1031	1	C	D	T	Monetary	ifrs-gp	Foreign Currency Exchange Increase (Decrease), Onerous Contracts Provision	IFRS-CP (Presentation)
1032	1	C	D	T	Monetary	be-ifrs-fi	Foreign Currency Exchange Increase (Decrease), Other Provisions	CP (Presentation)
1033		C	D	T	Monetary	ifrs-gp	Other Increase (Decrease), Provisions, Total	IFRS-CP (Presentation)
1034	1	C	D	T	Monetary	ifrs-gp	Other Increase (Decrease), Restructuring Provision	IFRS-CP (Presentation)
1035	1	C	D	T	Monetary	ifrs-gp	Other Increase (Decrease), Legal Proceedings Provision	IFRS-CP (Presentation)
1036	1	C	D	T	Monetary	be-ifrs-fi	Other Increase (Decrease), Tax Litigation Provision	CP (Presentation)
1037	1	C	D	T	Monetary	be-ifrs-fi	Other Increase (Decrease), Pensions and other Post Retirement Benefit Obligation Provisions	CP (Presentation)
1038	1	C	D	T	Monetary	be-ifrs-fi	Other Increase (Decrease), Loan Commitments and Guarantees Provision	CP (Presentation)
1039	1	C	D	T	Monetary	ifrs-gp	Other Increase (Decrease), Onerous Contracts Provision	IFRS-CP (Presentation)
1040	1	C	D	T	Monetary	be-ifrs-fi	Other Increase (Decrease), Other Provisions	CP (Presentation)
1041		C	I	T	Monetary	ifrs-gp	Provisions, Total	IAS 1 68 k (Presentation); IAS 37 84 a (Presentation)
1042	1	C	I	T	Monetary	ifrs-gp	Restructuring Provision, Total	IAS 1 75 d (Presentation); IAS 37 84 a (Presentation)
1043	1	C	I	T	Monetary	ifrs-gp	Legal Proceedings Provision, Total	IAS 1 75 d (Presentation); IAS 37 84 a (Presentation)
1044	1	C	I	T	Monetary	be-ifrs-fi	Tax Litigation Provision, Total	IAS 37 84 a (Presentation)
1045	1	C	I	T	Monetary	be-ifrs-fi	Pensions and other Post Retirement Benefit Obligation Provisions, Total	IAS 1 75 d (Presentation); IAS 37 84 a (Presentation)
1046	1	C	I	T	Monetary	be-ifrs-fi	Loan Commitments and Guarantees Provision, Total	IAS 37 APropertyPlantAndEquipmentndix C 9 (Presentation); IAS 37 84 a (Presentation)
1047	1	C	I	T	Monetary	ifrs-gp	Onerous Contracts Provision, Total	IAS 37 66 (Measurement); IAS 1 75 d (Presentation); IAS 37 84 a (Presentation)
1048	1	C	I	T	Monetary	be-ifrs-fi	Other Provisions, Total	IAS 37 APropertyPlantAndEquipmentndix C 9 (Presentation); IAS 37 84 a (Presentation)
1049		D	D	T	Monetary	ifrs-gp	Provision Used, Provisions, Total	IAS 37 84 c (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1050	1	D	D	T	Monetary	ifrs-gp	Provision Used, Restructuring Provision	IAS 37 84 c (Presentation)
1051	1	D	D	T	Monetary	ifrs-gp	Provision Used, Legal Proceedings Provision	IAS 37 84 c (Presentation)
1052	1	D	D	T	Monetary	be-ifrs-fi	Provision Used, Tax Litigation Provision	IAS 37 84 c (Presentation)
1053	1	D	D	T	Monetary	be-ifrs-fi	Provision Used, Pensions and other Post Retirement Benefit Obligation Provisions	IAS 37 84 c (Presentation)
1054	1	D	D	T	Monetary	be-ifrs-fi	Provision Used, Loan Commitments and Guarantees Provision	IAS 37 84 c (Presentation)
1055	1	D	D	T	Monetary	ifrs-gp	Provision Used, Onerous Contracts Provision	IAS 37 84 c (Presentation)
1056	1	D	D	T	Monetary	be-ifrs-fi	Provision Used, Other Provisions	IAS 37 84 c (Presentation)
1057		D	D	T	Monetary	ifrs-gp	Unused Provision Reversed, Provisions, Total	IAS 37 84 d (Presentation)
1058	1	D	D	T	Monetary	ifrs-gp	Unused Provision Reversed, Restructuring Provision	IAS 37 84 d (Presentation)
1059	1	D	D	T	Monetary	ifrs-gp	Unused Provision Reversed, Legal Proceedings Provision	IAS 37 84 d (Presentation)
1060	1	D	D	T	Monetary	be-ifrs-fi	Unused Provision Reversed, Tax Litigation Provision	IAS 37 84 d (Presentation)
1061	1	D	D	T	Monetary	be-ifrs-fi	Unused Provision Reversed, Pensions and other Post Retirement Benefit Obligation Provisions	IAS 37 84 d (Presentation)
1062	1	D	D	T	Monetary	be-ifrs-fi	Unused Provision Reversed, Loan Commitments and Guarantees Provision	IAS 37 84 d (Presentation)
1063	1	D	D	T	Monetary	ifrs-gp	Unused Provision Reversed, Onerous Contracts Provision	IAS 37 84 d (Presentation)
1064	1	D	D	T	Monetary	be-ifrs-fi	Unused Provision Reversed, Other Provisions	IAS 37 84 d (Presentation)
1065	Extended Link (Section 2 Table 25: Other Liabilities)							
1066		C	I	T	Monetary	be-ifrs-fi	Other Liabilities	IAS 1 74 (Presentation)
1067	1	C	I	T	Monetary	be-ifrs-fi	Aggregate Defined Benefit Plan Liabilities	CP (Presentation)
1068	1	C	I	T	Monetary	be-ifrs-fi	Defined Benefit Plan Liabilities for Plan	CP (Presentation)
1069	1	C	I	T	Monetary	be-ifrs-fi	Social Security Charges	CBFA/NBB Sch A. 241.2 (Presentation)
1070	1	C	I	T	Monetary	ifrs-gp	Servicing Liabilities for Servicing Rights	IAS 39 24-27 (Presentation)
1071	1	C	I	T	Monetary	ifrs-gp	Leasing Liabilities	IFRS-CP (Presentation)
1072	1	C	I	T	Monetary	be-ifrs-fi	Accrued Expenses Other than Interest Expenses on Financial Liabilities	CBFA/NBB Sch A. 261 (Presentation)
1073	1	C	I	T	Monetary	be-ifrs-fi	Income Received in Advance	CBFA/NBB Sch A. 262 (Presentation)
1074	1	C	I	T	Monetary	be-ifrs-fi	Other Debts	CBFA/NBB Sch A. 242 (Presentation)
1075	1	C	I	T	Monetary	be-ifrs-fi	Miscellaneous Other Liabilities	CP (Presentation)
1076	Extended Link (Section 3 Table 26: Interest Income and Expenses)							
1077		C	D	T	Monetary	ifrs-gp	Interest Income, Net	ED 7 21 (Presentation); IAS 30 10 (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1078	1	C	D	T	Monetary	ifrs-gp	Interest Income, Total [Financial Institutions]	ED 7 21 (Presentation); IAS 30 10 (Presentation)
1079	1	C	D	T	Monetary	ifrs-gp	Interest Income, Cash and Balances with Central Banks	IFRS-CP (Presentation)
1080	1	C	D	T	Monetary	ifrs-gp	Interest Income, Financial Assets Held for Trading	ED 7 21 a i (Presentation)
1081	1	C	D	T	Monetary	ifrs-gp	Interest Income, Financial Assets Designated as Fair Value Through Profit or Loss	ED 7 21 a i (Presentation)
1082	1	C	D	T	Monetary	ifrs-gp	Interest Income, Available-for-Sale Financial Assets	ED 7 21 a ii (Presentation); IAS 32 94 h i (Presentation)
1083	1	C	D	T	Monetary	ifrs-gp	Interest Income, Loans and Receivables	ED 7 21 a iv (Presentation); IAS 32 94 h i (Presentation)
1084	1	C	D	T	Monetary	ifrs-gp	Interest Income, Held-to-Maturity Investments	ED 7 21 a iii (Presentation); IAS 32 94 h i (Presentation)
1085	1	C	D	T	Monetary	ifrs-gp	Interest Income, Hedging Derivatives	IAS 39 9 (Definition)
1086	1	C	D	T	Monetary	ifrs-gp	Interest Income, Other [Financial Institutions]	IFRS-CP (Presentation)
1087	-1	D	D	T	Monetary	ifrs-gp	Interest Expense, Total [Financial Institutions]	ED 7 21 (Presentation); IAS 30 10 (Presentation)
1088	1	D	D	T	Monetary	be-ifrs-fi	Interest Expense, Deposits from Central Banks	ED 7 10 (Presentation)
1089	1	D	D	T	Monetary	ifrs-gp	Interest Expense, Financial Liabilities Held for Trading	ED 7 21 a i (Presentation)
1090	1	D	D	T	Monetary	ifrs-gp	Interest Expense, Financial Liabilities Designated as Fair Value Through Profit or Loss	ED 7 21 a i (Presentation)
1091	1	D	D	T	Monetary	ifrs-gp	Interest Expense, Financial Liabilities Not Measured at Fair Value Through Profit or Loss, Total	IAS 32 94 h i (Presentation)
1092	1	D	D	T	Monetary	be-ifrs-fi	Interest Expense, Deposits from Credit Institutions	CP (Presentation)
1093	1	D	D	T	Monetary	be-ifrs-fi	Interest Expense, Deposits from Non Credit Institutions	ED 7 10 (Presentation)
1094	1	D	D	T	Monetary	ifrs-gp	Interest Expense, Debentures and Debt Certificates	ED 7 21 a v (Presentation); IAS 32 94 h i (Presentation)
1095	1	D	D	T	Monetary	ifrs-gp	Interest Expense, Subordinated Liabilities	ED 7 21 a v (Presentation); IAS 32 94 h i (Presentation)
1096	1	D	D	T	Monetary	ifrs-gp	Interest Expense, Other [Financial Institutions]	IFRS-CP (Presentation)
1097	1	D	D	T	Monetary	ifrs-gp	Interest Expense, Hedging Derivatives	IAS 39 9 (Definition)
1098							Extended Link (Section 3 Table 27: Dividend Income)	
1099		C	D	T	Monetary	ifrs-gp	Dividend Income, Total	IAS 30 10 (Presentation)
1100	1	C	D	T	Monetary	be-ifrs-fi	Dividend Income, Financial Assets Held for Trading	CP (Presentation)
1101	1	C	D	T	Monetary	be-ifrs-fi	Dividend Income, Financial Assets Designated as Fair Value Through Profit or Loss	CP (Presentation)
1102	1	C	D	T	Monetary	be-ifrs-fi	Dividend Income, Available-for-Sale Financial Assets	ED 7 21 (Presentation)
1103							Extended Link (Section 3 Table 28: Fee and Commission Income)	
1104		C	D	T	Monetary	ifrs-gp	Fees and Commission Income, Net	ED 7 21 (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1105	1	C	D	T	Monetary	ifrs-gp	Fees and Commission Income, Total	ED 7 21 (Presentation)
1106	1	C	D	T	Monetary	ifrs-gp	Fees and Commission Income, Securities Issuances and Management	IFRS-CP (Presentation)
1107	1	C	D	T	Monetary	be-ifrs-fi	Fees and Commission Income, Securities Issued	CBFA/NBB Sch A. 413.211 (Presentation)
1108	1	C	D	T	Monetary	be-ifrs-fi	Fees and Commission Income, Securities Clearing and Settlement	CP (Presentation)
1109	1	C	D	T	Monetary	be-ifrs-fi	Fees and Commission Income, Securities Transfer Orders	CBFA/NBB Sch A. 413.212 (Presentation)
1110	1	C	D	T	Monetary	be-ifrs-fi	Fees and Commission Income, Securities Other	CBFA/NBB Sch A. 413.213 (Presentation)
1111	1	C	D	T	Monetary	ifrs-gp	Fees and Commission Income, Assets Management	IFRS-CP (Presentation)
1112	1	C	D	T	Monetary	ifrs-gp	Fees and Commission Income, Credit Commitments	IFRS-CP (Presentation)
1113	1	C	D	T	Monetary	ifrs-gp	Fees and Commission Income, Custody	IFRS-CP (Presentation)
1114	1	C	D	T	Monetary	ifrs-gp	Fees and Commission Income, Payments Services	IFRS-CP (Presentation)
1115	1	C	D	T	Monetary	ifrs-gp	Fees and Commission Income, Servicing Fees from Securitisation Activities	IFRS-CP (Presentation)
1116	1	C	D	T	Monetary	ifrs-gp	Fees and Commission Income, Other	IFRS-CP (Presentation)
1117	-1	D	D	T	Monetary	ifrs-gp	Fees and Commission Expense, Total	ED 7 21 (Presentation)
1118	1	D	D	T	Monetary	ifrs-gp	Fees and Commission Expense, Acquisition Cost	IFRS-CP (Presentation)
1119	1	D	D	T	Monetary	ifrs-gp	Fees and Commission Expense, Custody	IFRS-CP (Presentation)
1120	1	D	D	T	Monetary	be-ifrs-fi	Fees and Commission Expense, Clearing and Settlement	CP (Presentation)
1121	1	D	D	T	Monetary	ifrs-gp	Fees and Commission Expense, Servicing Fees from Securitisation Activities	IFRS-CP (Presentation)
1122	1	D	D	T	Monetary	be-ifrs-fi	Fees and Commission Expense, Other	CP (Presentation)
1123	Extended Link (Section 3 Table 29: Realised Gains and Losses on Financial Assets and Liabilities Other than Measured at Fair Value Through Profit or Loss)							
1124		C	D	T	Monetary	ifrs-gp	Realised Gains (Losses) on Financial Instruments, Excluding Interest Flows, Total	IAS 39IG G1 (Presentation)
1125	1	C	D	T	Monetary	be-ifrs-fi	Realised Gains on Financial Instruments Other than Measured at Fair Value Through Profit or Loss	IAS 39 G1 (Presentation)
1126	1	C	D	T	Monetary	be-ifrs-fi	Realised Gains on Financial Assets, Available-for-Sale, Excluding Interest Flows	ED 7 21 (Presentation); IAS 39 9 (Presentation)
1127	1	C	D	T	Monetary	be-ifrs-fi	Realised Gains on Financial Assets, Loans and Receivables, Excluding Interest Flows	ED 7 21 (Presentation); IAS 39 9 (Presentation)
1128	1	C	D	T	Monetary	be-ifrs-fi	Realised Gains on Financial Assets, Held-to-Maturity, Excluding Interest Flows	ED 7 21 (Presentation); IAS 39 9 (Presentation)
1129	1	C	D	T	Monetary	be-ifrs-fi	Realised Gains on Financial Liabilities, Excluding Interest Flows	ED 7 21 (Presentation); IAS 39 9 (Presentation)
1130	1	C	D	T	Monetary	be-ifrs-fi	Realised Gains, Other, Excluding Interest Flows	ED 7 21 (Presentation); IAS 39 9 (Presentation)

ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1131	-1	D	D	T	Monetary	be-ifrs-fi	Realised Losses on Financial Instruments Other than Measured at Fair Value Through Profit or Loss	IAS 39 G1 (Presentation)
1132	1	D	D	T	Monetary	be-ifrs-fi	Realised Losses on Financial Assets, Available-for-Sale, Excluding Interest Flows	ED 7 21 (Presentation); IAS 39 9 (Presentation)
1133	1	D	D	T	Monetary	be-ifrs-fi	Realised Losses on Financial Assets, Loans and Receivables, Excluding Interest Flows	ED 7 21 (Presentation); IAS 39 9 (Presentation)
1134	1	D	D	T	Monetary	be-ifrs-fi	Realised Losses on Financial Assets, Held-to-Maturity, Excluding Interest Flows	ED 7 21 (Presentation); IAS 39 9 (Presentation)
1135	1	D	D	T	Monetary	be-ifrs-fi	Realised Losses on Financial Liabilities, Excluding Interest Flows	ED 7 21 (Presentation); IAS 39 9 (Presentation)
1136	1	D	D	T	Monetary	be-ifrs-fi	Realised Losses, Other, Excluding Interest Flows	ED 7 21 (Presentation); IAS 39 9 (Presentation)
1137	Extended Link (Section 3 Table 30: Gains and Losses on Financial Assets and Liabilities Held for Trading)							
1138		C	D	T	Monetary	ifrs-gp	Gains (Losses) on Financial Instruments Held for Trading, Total	ED 7 21 (Presentation)
1139	1	C	D	T	Monetary	ifrs-gp	Gains (Losses) on Financial Instruments Held for Trading, Equity Instruments	IAS 39 9 (Definition); IAS 30 10 (Presentation)
1140	1	C	D	T	Monetary	ifrs-gp	Gains (Losses) on Financial Instruments Held for Trading, Interest Rate Instruments	IFRS-CP (Presentation)
1141	1	C	D	T	Monetary	ifrs-gp	Gains (Losses) on Financial Instruments Held for Trading, Foreign Currency	IAS 30 10 (Presentation)
1142	1	C	D	T	Monetary	ifrs-gp	Gains (Losses) on Financial Instruments Held for Trading, Commodities	IFRS-CP (Presentation)
1143	1	C	D	T	Monetary	ifrs-gp	Gains (Losses) on Financial Instruments Held for Trading, Credit Derivatives	IFRS-CP (Presentation)
1144	1	C	D	T	Monetary	ifrs-gp	Gains (Losses) on Financial Instruments Held for Trading, Financial Liabilities	IFRS-CP (Presentation)
1145	1	C	D	T	Monetary	ifrs-gp	Gains (Losses) on Financial Instruments Held for Trading, Other Instruments	IAS 30 10 (Presentation)
1146	Extended Link (Section 3 Table 31: Net Gains and Losses on Financial Assets and Liabilities Designated as Fair Value Through Profit or Loss)							
1147		C	D	T	Monetary	ifrs-gp	Gains (Losses) on Financial Instruments Designated as Fair Value Through Profit or Loss, Excluding Interest Flows	ED 7 21 (Presentation)
1148	1	C	D	T	Monetary	be-ifrs-fi	Gains on Financial Instruments Designated as Fair Value Through Profit or Loss, Excluding Interest Flows	IAS 39 9 (Presentation)
1149	1	C	D	T	Monetary	be-ifrs-fi	Gains on Financial Assets Designated as Fair Value Through Profit or Loss, Excluding Interest Flows	IAS 39 9 (Presentation)
1150	1	C	D	T	Monetary	be-ifrs-fi	Gains on Financial Liabilities Designated as Fair Value Through Profit or Loss, Excluding Interest Flows	IAS 39 9 (Presentation)
1151	-1	D	D	T	Monetary	be-ifrs-fi	Losses on Financial Instruments Designated as Fair Value Through Profit or Loss, Excluding Interest Flows	IAS 39 9 (Presentation)
1152	1	D	D	T	Monetary	be-ifrs-fi	Losses on Financial Assets Designated as Fair Value Through Profit or Loss, Excluding Interest Flows	IAS 39 9 (Presentation)
1153	1	D	D	T	Monetary	be-ifrs-fi	Losses on Financial Liabilities Designated as Fair Value Through Profit or Loss, Excluding Interest Flows	IAS 39 9 (Presentation)
1154	Extended Link (Section 3 Table 31: Net Gains and Losses on Financial Assets and Liabilities Designated as Fair Value Through Profit or Loss II)							

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1155		C	D	T	Monetary	ifrs-gp	Gains (Losses) on Financial Instruments Designated as Fair Value Through Profit or Loss, Excluding Interest Flows	ED 7 21 (Presentation)
1156	1	C	D	T	Monetary	be-ifrs-fi	Gains (Losses) on Financial Assets Designated as Fair Value Through Profit or Loss, Excluding Interest Flows	IAS 39 9 (Presentation)
1157	1	C	D	T	Monetary	be-ifrs-fi	Gains on Financial Assets Designated as Fair Value Through Profit or Loss, Excluding Interest Flows	IAS 39 9 (Presentation)
1158	-1	D	D	T	Monetary	be-ifrs-fi	Losses on Financial Assets Designated as Fair Value Through Profit or Loss, Excluding Interest Flows	IAS 39 9 (Presentation)
1159	1	C	D	T	Monetary	be-ifrs-fi	Gains (Losses) on Financial Liabilities Designated as Fair Value Through Profit or Loss, Excluding Interest Flows	IAS 39 9 (Presentation)
1160	1	C	D	T	Monetary	be-ifrs-fi	Gains on Financial Liabilities Designated as Fair Value Through Profit or Loss, Excluding Interest Flows	IAS 39 9 (Presentation)
1161	-1	D	D	T	Monetary	be-ifrs-fi	Losses on Financial Liabilities Designated as Fair Value Through Profit or Loss, Excluding Interest Flows	IAS 39 9 (Presentation)
1162	Extended Link (Section 3 Table 32: Fair Value Adjustments in Hedge Accounting)							
1163		C	D	T	Monetary	ifrs-gp	Gains (Losses) on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Total	IAS 39 (Measurement)
1164	1	C	D	T	Monetary	be-ifrs-fi	Gains on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Total	IAS 39 (Presentation)
1165	1	C	D	T	Monetary	be-ifrs-fi	Gains on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Micro Hedges	IAS 39 (Presentation)
1166	1	C	D	T	Monetary	be-ifrs-fi	Gains on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Micro Hedges, Fair Value Hedges	IAS 39 86 a (Presentation)
1167	1	C	D	T	Monetary	be-ifrs-fi	Gains on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Micro Hedges, Fair Value Hedges, Fair Value Adjustments of the Hedge Derivatives	IAS 39 89 a (Presentation)
1168	1	C	D	T	Monetary	be-ifrs-fi	Gains on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Micro Hedges, Fair Value Hedges, Fair Value Adjustments to Hedged Item	IAS 39 89 b (Presentation)
1169	1	C	D	T	Monetary	be-ifrs-fi	Gains on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Micro Hedges, Cash Flow Hedges, Fair Value Adjustments of the Hedge Derivatives, Ineffective Portion	IAS 39 95 b (Presentation)
1170	1	C	D	T	Monetary	be-ifrs-fi	Gains on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Micro Hedges, Hedges of Net Investment in Foreign Operation, Fair Value Adjustments of the Hedge Derivatives, Ineffective Portion	IAS 39 102 b (Presentation)
1171	1	C	D	T	Monetary	be-ifrs-fi	Gains on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Portfolio Hedges of Interest Rate Risk	IAS 39 (Presentation)
1172	1	C	D	T	Monetary	be-ifrs-fi	Gains on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Portfolio Hedges of Interest Rate Risk, Fair Value Hedges	IAS 39 89 a (Presentation)
1173	1	C	D	T	Monetary	be-ifrs-fi	Gains on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Portfolio Hedges of Interest Rate Risk, Fair Value Hedges, Fair Value Adjustments to Hedged Item	IAS 39 89 b (Presentation)
1174	1	C	D	T	Monetary	be-ifrs-fi	Gains on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Portfolio Hedges of Interest Rate Risk, Fair Value Hedges, Fair Value Adjustments of the Hedge Derivatives	IAS 39 89 a (Presentation)
1175	1	C	D	T	Monetary	be-ifrs-fi	Gains on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Portfolio Hedges of Interest Rate Risk, Cash Flow Hedges, Fair Value Adjustments of the Hedging Instrument, Ineffective Portion	IAS 39 95 b (Presentation)
1176	1	C	D	T	Monetary	be-ifrs-fi	Gains on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Discontinuation of Hedge Accounting in the Case of a Cash Flow Hedge	ED 7 25 (Presentation); IAS 39 101 (Presentation)
1177	-1	D	D	T	Monetary	be-ifrs-fi	Losses on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Total	IAS 39 (Presentation)
1178	1	D	D	T	Monetary	be-ifrs-fi	Losses on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Micro Hedges	IAS 39 (Presentation)
1179	1	D	D	T	Monetary	be-ifrs-fi	Losses on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Micro Hedges, Fair Value Hedges	IAS 39 86 a (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1180	1	D	D	T	Monetary	be-ifrs-fi	Losses on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Micro Hedges, Fair Value Hedges, Fair Value Adjustments to Hedged Item	IAS 39 89 b (Presentation)
1181	1	D	D	T	Monetary	be-ifrs-fi	Losses on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Micro Hedges, Fair Value Hedges, Fair Value Adjustments of the Hedge Derivatives	IAS 39 89 a (Presentation)
1182	1	D	D	T	Monetary	be-ifrs-fi	Losses on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Micro Hedges, Cash Flow Hedges, Fair Value Adjustments of the Hedge Derivatives, Ineffective Portion	IAS 39 95 b (Presentation)
1183	1	D	D	T	Monetary	be-ifrs-fi	Losses on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Micro Hedges, Hedges of Net Investment in Foreign Operation, Fair Value Adjustments of the Hedge Derivatives, Ineffective Portion	IAS 39 102 b (Presentation)
1184	1	D	D	T	Monetary	be-ifrs-fi	Losses on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Portfolio Hedges of Interest Rate Risk	IAS 39 (Presentation)
1185	1	D	D	T	Monetary	be-ifrs-fi	Losses on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Portfolio Hedges of Interest Rate Risk, Fair Value Hedges	IAS 39 89 a (Presentation)
1186	1	D	D	T	Monetary	be-ifrs-fi	Losses on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Portfolio Hedges of Interest Rate Risk, Fair Value Hedges, Fair Value Adjustments to Hedged Item	IAS 39 89 b (Presentation)
1187	1	D	D	T	Monetary	be-ifrs-fi	Losses on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Portfolio Hedges of Interest Rate Risk, Fair Value Hedges, Fair Value Adjustments of the Hedge Derivatives	IAS 39 89 a (Presentation)
1188	1	D	D	T	Monetary	be-ifrs-fi	Losses on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Portfolio Hedges of Interest Rate Risk, Cash Flow Hedges, Fair Value Adjustments of the Hedging Instrument, Ineffective Portion	IAS 39 95 b (Presentation)
1189	1	D	D	T	Monetary	be-ifrs-fi	Losses on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Discontinuation of Hedge Accounting in the Case of a Cash Flow Hedge	ED 7 25 (Presentation); IAS 39 101 (Presentation)
1190	Extended Link (Section 3 Table 33: Gains and Losses on Derecognition of Assets Other than Held for Sale)							
1191		C	D	T	Monetary	ifrs-gp	Gain (Loss) on Derecognition of Non-Current Assets Not Held for Sale, Total	IFRS-CP (Presentation)
1192	1	C	D	T	Monetary	be-ifrs-fi	Gains on Derecognition of Non-Current Assets Not Held for Sale	CP (Presentation)
1193	1	C	D	T	Monetary	be-ifrs-fi	Gains on Derecognition of Property, Plant and Equipment	IAS 16 68/73 e ii (Presentation)
1194	1	C	D	T	Monetary	be-ifrs-fi	Gains on Derecognition of Investment Property	IAS 40 69 (Presentation)
1195	1	C	D	T	Monetary	be-ifrs-fi	Gains on Derecognition of Identifiable Intangible Assets	IAS 38 113/118 e ii (Presentation); IAS 1 87 c (Presentation)
1196	1	C	D	T	Monetary	be-ifrs-fi	Gains on Derecognition of Investments in Subsidiaries, Associates and Joint Ventures	IAS 1 87 d (Presentation)
1197	-1	D	D	T	Monetary	be-ifrs-fi	Losses on Derecognition of Non-Current Assets Not Held for Sale	CP (Presentation)
1198	1	D	D	T	Monetary	be-ifrs-fi	Losses on Derecognition of Property, Plant and Equipment	IAS 16 68/73 e ii (Presentation)
1199	1	D	D	T	Monetary	be-ifrs-fi	Losses on Derecognition of Investment Property	IAS 40 69 (Presentation)
1200	1	D	D	T	Monetary	be-ifrs-fi	Losses on Derecognition of Identifiable Intangible Assets	IAS 38 113/118 e ii (Presentation); IAS 1 87 c (Presentation)
1201	1	D	D	T	Monetary	be-ifrs-fi	Losses on Derecognition of Investments in Subsidiaries, Associates and Joint Ventures	IAS 1 87 d (Presentation)
1202	Extended Link (Section 3 Table 34: Other Operating Income and Expenses)							
1203		C	D	T	Monetary	be-ifrs-fi	Other Operating Net Income	CP (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1204	1	C	D	T	Monetary	be-ifrs-fi	Other Operating Income	CP (Presentation)
1205	1	C	D	T	Monetary	be-ifrs-fi	Other Operating Income, Tangible Assets measured using the Revaluation Model	IAS 16 39 (Presentation)
1206	1	C	D	T	Monetary	be-ifrs-fi	Other Operating Income, Investment Property	IAS 40 75 (Presentation)
1207	1	C	D	T	Monetary	ifrs-gp	Amount of Rental Income from Investment Property	IAS 40 75 f i (Presentation)
1208	1	C	D	T	Monetary	be-ifrs-fi	Other Operating Income, Investment Property, Other	IAS 40 75 g (Presentation)
1209	1	C	D	T	Monetary	be-ifrs-fi	Other Operating Income, Operating Leases	IAS 17 33/50 (Presentation)
1210	1	C	D	T	Monetary	be-ifrs-fi	Other Operating Income, Other	CP (Presentation)
1211	-1	D	D	T	Monetary	be-ifrs-fi	Other Operating Expenses	CP (Presentation)
1212	1	D	D	T	Monetary	be-ifrs-fi	Other Operating Expenses, Tangible Assets measured using the Revaluation Model	IAS 16 40 (Presentation)
1213	1	D	D	T	Monetary	be-ifrs-fi	Other Operating Expenses, Investment Property	IAS 40 75 (Presentation)
1214	1	D	D	T	Monetary	ifrs-gp	Amount of Direct Operating Expenses from Investment Property Generating Rental Income	IAS 40 75 f ii (Presentation)
1215	1	D	D	T	Monetary	ifrs-gp	Amount of Direct Operating Expenses from Investment Property Not Generating Rental Income	IAS 40 75 f iii (Presentation)
1216	1	D	D	T	Monetary	ifrs-gp	Cumulative Change in Fair Value Recognised on Disposal of Investment Property Moved from Cost Model to Fair Value Model	IAS 40 75 e iv (Presentation)
1217	1	D	D	T	Monetary	be-ifrs-fi	Other Operating Expenses, Operating Leases	IAS 17 33/50 (Presentation)
1218	1	D	D	T	Monetary	be-ifrs-fi	Other Operating Expenses, Other	CP (Presentation)
1219							Extended Link (Section 3 Table 35: Staff Expenses)	
1220		D	D	T	Monetary	ifrs-gp	Employee Expenses [by nature]	IAS 1 91 (Presentation)
1221	1	D	D	T	Monetary	ifrs-gp	Wage and Salaries [by nature]	IAS 1 91 (Presentation)
1222	1	D	D	T	Monetary	be-ifrs-fi	Employee Expenses, Social Security Charges	CBFA/NBB Sch A. 514.2-3 (Presentation)
1223	1	D	D	T	Monetary	be-ifrs-fi	Employee Expenses, Pension and Similar Expenses	CBFA/NBB Sch A. 514.5 (Presentation)
1224	1	D	D	T	Monetary	be-ifrs-fi	Employee Expenses, Temporary Employee Expenses	CP (Presentation)
1225	1	D	D	T	Monetary	ifrs-gp	Share-Based Payment Transactions [by nature]	IAS 2 51 a (Presentation)
1226	1	D	D	T	Monetary	be-ifrs-fi	Employee Expenses, Other	CBFA/NBB Sch A. 514.4 (Presentation)
1227							Extended Link (Section 3 Table 36: General and Administrative Expenses)	
1228		D	D	T	Monetary	ifrs-gp	Other Administrative Expenses	IAS 1 91 (Presentation)
1229	1	D	D	T	Monetary	ifrs-gp	Marketing Costs [by function]	IAS 1 92 (Presentation)
1230	1	D	D	T	Monetary	be-ifrs-fi	Other Administrative Expenses, Professional Fees	CP (Presentation)
1231	1	D	D	T	Monetary	be-ifrs-fi	Other Administrative Expenses, IT Expenses	CP (Presentation)
1232	1	D	D	T	Monetary	be-ifrs-fi	Other Administrative Expenses, Repair and Maintenance	CP (Presentation)
1233	1	D	D	T	Monetary	be-ifrs-fi	Other Administrative Expenses, Training and Education	CP (Presentation)
1234	1	D	D	T	Monetary	be-ifrs-fi	Other Administrative Expenses, Rents	CBFA/NBB Sch A. 516.23 (Presentation)
1235	1	D	D	T	Monetary	be-ifrs-fi	Other Administrative Expenses, Overhead Cost Charged by Other Group Entities	CP (Presentation)

ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1236	1	D	D	T	Monetary	be-ifrs-fi	Other Administrative Expenses, Other	IAS 1 91 (Presentation); CBFA/NBB Sch A. 516.22/23 (Presentation)
1237	Extended Link (Section 3 Table 37: Total Profit or Loss from Non Current Assets and Disposal Groups Classified as Held for Sale but Not Qualifying as Discontinued Operations)							
1238		C	D	T	Monetary	be-ifrs-fi	Total Profit (Loss) from Non-Current Assets and Disposal Groups classified as Held for Sale not qualifying as Discontinued Operations	IAS 5 37 (Presentation)
1239	1	C	D	T	Monetary	be-ifrs-fi	Revenues from Non-Current Assets and Disposal Groups classified as Held for Sale	IAS 5 37 (Presentation)
1240	-1	D	D	T	Monetary	be-ifrs-fi	Expenses Generated by Non-Current Assets and Disposal Groups classified as Held for Sale	IAS 5 37 (Presentation)
1241	1	C	D	T	Monetary	be-ifrs-fi	Gains (Losses/Impairment) on the Remeasurement to Fair Value Less Costs to sell Non-Current Assets and Disposal Groups classified as Held for Sale not qualifying as Discontinued Operations	IAS 5 37 (Presentation)
1242	1	C	D	T	Monetary	be-ifrs-fi	Gains (Losses) on the Disposal of Non-Current Assets and Disposal Groups classified as Held for Sale	IAS 5 37 (Presentation)
1243	Extended Link (Section 3 Table 38: Discontinued Operations, Total Profit or Loss after Tax)							
1244		C	D	T	Monetary	be-ifrs-fi	Profit (Loss) from Discontinued Operations, Net of Tax	IAS 1 81 e (Presentation)
1245	1	C	D	T	Monetary	be-ifrs-fi	Post-Tax Gain (Loss) recognised on Measurement of Fair Value Less Cost to Sell or on Disposal of Discontinued Operations	IAS 5 33 (Presentation)
1246	1	C	D	T	Monetary	be-ifrs-fi	Pre-Tax Gain (Loss) on Measurement of Fair Value Less Cost to Sell or on Disposal of Discontinued Operations	IAS 5 33 (Presentation)
1247	1	C	D	T	Monetary	ifrs-gp	Gain (Loss) on Measurement of Fair Value Less Cost to Sell or on Disposal of Discontinued Operations	IFRS 5 33 b iii (Presentation)
1248	1	C	D	T	Monetary	be-ifrs-fi	Gain (Loss) on Disposal of the Assets or the Disposal Groups Constituting the Discontinued Operation	IFRS 5 33 (Presentation)
1249	1	C	D	T	Monetary	be-ifrs-fi	Adjustments Directly Related to the Disposal of a Discontinued Operation in a Prior Period	IFRS 5 35 (Presentation)
1250	-1	D	D	T	Monetary	ifrs-gp	Income Tax Expense (Income) on Gain or Loss on Measurement of Fair Value Less Cost to Sell or on Disposal of Discontinued Operations	IFRS 5 33 b ii (Presentation)
1251	1	C	D	T	Monetary	be-ifrs-fi	Post-Tax Profit (Loss) from Discontinued Operations	IAS 5 33 (Presentation)
1252	1	C	D	T	Monetary	be-ifrs-fi	Pre-Tax Profit (Loss) from Discontinued Operations	IAS 5 33 (Presentation)
1253	1	C	D	T	Monetary	ifrs-gp	Revenue of Discontinued Operations	IFRS 5 33 b i (Presentation)
1254	-1	D	D	T	Monetary	ifrs-gp	Expenses of Discontinued Operations	IFRS 5 33 b i (Presentation)
1255	-1	D	D	T	Monetary	ifrs-gp	Income Tax Expense (Income) of Discontinued Operations	IFRS 5 33 b iv (Presentation)
1256	Extended Link (Section 4 Table 39: Impairment (All Portfolios))							
1257		C	D	T	Monetary	be-ifrs-fi	Allowances Movements for Credit Losses, Amounts Reversed for Estimated Probable Loan Losses, Total	ED 7 17 (Presentation); CRD (Presentation)
1258	1	C	D	T	Monetary	be-ifrs-fi	Allowances Movements for Credit Losses, Amounts Reversed for Estimated Probable Loan Losses, Specific Allowances for Individually and Collectively Assessed Financial Assets	ED 7 17 (Presentation); CRD (Presentation)
1259	1	C	D	T	Monetary	be-ifrs-fi	Allowances Movements for Credit Losses, Amounts Reversed for Estimated Probable Loan Losses, Allowances for Incurred but not Reported Losses on Financial Assets	ED 7 17 (Presentation); CRD (Presentation)
1260		C	D	T	Monetary	be-ifrs-fi	Allowances Movements for Credit Losses, Amounts Set Aside for Estimated Probable Loan Losses, Total	ED 7 17 (Presentation); CRD (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1261	1	C	D	T	Monetary	be-ifrs-fi	Allowances Movements for Credit Losses, Amounts Set Aside for Estimated Probable Loan Losses, Specific Allowances for Individually and Collectively Assessed Financial Assets	ED 7 17 (Presentation); CRD (Presentation)
1262	1	C	D	T	Monetary	be-ifrs-fi	Allowances Movements for Credit Losses, Amounts Set Aside for Estimated Probable Loan Losses, Allowances for Incurred but not Reported Losses on Financial Assets	ED 7 17 (Presentation); CRD (Presentation)
1263		C	D	T	Monetary	be-ifrs-fi	Allowances Movements for Credit Losses, Charge-offs Directly Recognized in Profit or Loss, Total	ED 7 17 (Presentation); CRD (Presentation)
1264	1	C	D	T	Monetary	be-ifrs-fi	Allowances Movements for Credit Losses, Charge-offs Directly Recognized in Profit or Loss, Specific Allowances for Individually and Collectively Assessed Financial Assets	ED 7 17 (Presentation); CRD (Presentation)
1265	1	C	D	T	Monetary	be-ifrs-fi	Allowances Movements for Credit Losses, Charge-offs Directly Recognized in Profit or Loss, Allowances for Incurred but not Reported Losses on Financial Assets	ED 7 17 (Presentation); CRD (Presentation)
1266		C	D	T	Monetary	be-ifrs-fi	Allowances Movements for Credit Losses, Other Adjustments, Total	ED 7 17 (Presentation); CRD (Presentation)
1267	1	C	D	T	Monetary	be-ifrs-fi	Allowances Movements for Credit Losses, Other Adjustments, Specific Allowances for Individually and Collectively Assessed Financial Assets	ED 7 17 (Presentation); CRD (Presentation)
1268	1	C	D	T	Monetary	be-ifrs-fi	Allowances Movements for Credit Losses, Other Adjustments, Allowances for Incurred but not Reported Losses on Financial Assets	ED 7 17 (Presentation); CRD (Presentation)
1269		C	D	T	Monetary	be-ifrs-fi	Allowances Movements for Credit Losses, Recoveries Directly Recognized in Profit or Loss, Total	ED 7 17 (Presentation); CRD (Presentation)
1270	1	C	D	T	Monetary	be-ifrs-fi	Allowances Movements for Credit Losses, Recoveries Directly Recognized in Profit or Loss, Specific Allowances for Individually and Collectively Assessed Financial Assets	ED 7 17 (Presentation); CRD (Presentation)
1271	1	C	D	T	Monetary	be-ifrs-fi	Allowances Movements for Credit Losses, Recoveries Directly Recognized in Profit or Loss, Allowances for Incurred but not Reported Losses on Financial Assets	ED 7 17 (Presentation); CRD (Presentation)
1272		C	I	T	Monetary	be-ifrs-fi	Allowances Movements for Credit Losses, Total	ED 7 17 (Presentation); CRD (Presentation)
1273	1	C	I	T	Monetary	be-ifrs-fi	Allowances Movements for Credit Losses, Specific Allowances for Individually and Collectively Assessed Financial Assets	ED 7 17 (Presentation); CRD (Presentation)
1274	1	C	I	T	Monetary	be-ifrs-fi	Allowances Movements for Credit Losses, Allowances for Incurred but not Reported Losses on Financial Assets	ED 7 17 (Presentation); CRD (Presentation)
1275		C	D	T	Monetary	be-ifrs-fi	Allowances Movements for Credit Losses, Transfers Between Allowances, Total	ED 7 17 (Presentation); CRD (Presentation)
1276	1	C	D	T	Monetary	be-ifrs-fi	Allowances Movements for Credit Losses, Transfers Between Allowances, Specific Allowances for Individually and Collectively Assessed Financial Assets	ED 7 17 (Presentation); CRD (Presentation)
1277	1	C	D	T	Monetary	be-ifrs-fi	Allowances Movements for Credit Losses, Transfers Between Allowances, Allowances for Incurred but not Reported Losses on Financial Assets	ED 7 17 (Presentation); CRD (Presentation)
1278		C	D	T	Monetary	be-ifrs-fi	Allowances Movements for Credit Losses, Write-down Taken Against the Allowance, Total	ED 7 17 (Presentation); CRD (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1279	1	C	D	T	Monetary	be-ifs-fi	Allowances Movements for Credit Losses, Write-down Taken Against the Allowance, Specific Allowances for Individually and Collectively Assessed Financial Assets	ED 7 17 (Presentation); CRD (Presentation)
1280	1	C	D	T	Monetary	be-ifs-fi	Allowances Movements for Credit Losses, Write-down Taken Against the Allowance, Allowances for Incurred but not Reported Losses on Financial Assets	ED 7 17 (Presentation); CRD (Presentation)
1281		D	I	T	Monetary	be-ifs-fi	Financial Assets, Total	ED 7 22 (Presentation)
1282	1	D	I	T	Monetary	be-ifs-fi	Financial Assets, Other Debt Instruments	ED 7 22 (Presentation)
1283	1	D	I	T	Monetary	be-ifs-fi	Financial Assets, Loans and Advances	ED 7 22 (Presentation)
1284	1	D	I	T	Monetary	be-ifs-fi	Financial Assets, Other	ED 7 22 (Presentation)
1285		D	I	T	Monetary	be-ifs-fi	Financial Assets, Total, Carrying Amount of the Impaired Asset	ED 7 22 (Presentation)
1286	1	D	I	T	Monetary	be-ifs-fi	Financial Assets, Equity Instruments, Carrying Amount of the Impaired Asset	ED 7 22 (Presentation); IAS 32 11 (Presentation)
1287	1	D	I	T	Monetary	be-ifs-fi	Financial Assets, Equity Instruments, Quoted Instruments, Carrying Amount of the Impaired Asset	ED 7 22 (Presentation)
1288	1	D	I	T	Monetary	be-ifs-fi	Financial Assets, Equity Instruments, Unquoted Instruments but Fair Value Determinable, Carrying Amount of the Impaired Asset	ED 7 22 (Presentation)
1289	1	D	I	T	Monetary	be-ifs-fi	Financial Assets, Equity Instruments Carried at Cost, Carrying Amount of the Impaired Asset	ED 7 22 (Presentation); IAS 39 46 c (Presentation)
1290	1	D	I	T	Monetary	be-ifs-fi	Financial Assets, Other Debt Instruments, Carrying Amount of the Impaired Asset	ED 7 22 (Presentation)
1291	1	D	I	T	Monetary	be-ifs-fi	Financial Assets, Loans and Advances, Carrying Amount of the Impaired Asset	ED 7 22 (Presentation)
1292	1	D	I	T	Monetary	be-ifs-fi	Financial Assets, Other, Carrying Amount of the Impaired Asset	ED 7 22 (Presentation)
1293		D	I	T	Monetary	be-ifs-fi	Financial Assets, Total, Collateral and other Credit Enhancements Received as Security for the Related Impaired and Past-Due Assets	ED 7 22 (Presentation)
1294	1	D	I	T	Monetary	be-ifs-fi	Financial Assets, Equity Instruments, Collateral and other Credit Enhancements Received as Security for the Related Impaired and Past-Due Assets	ED 7 22 (Presentation); IAS 32 11 (Presentation)
1295	1	D	I	T	Monetary	be-ifs-fi	Financial Assets, Equity Instruments, Quoted Instruments, Collateral and other Credit Enhancements Received as Security for the Related Impaired and Past-Due Assets	ED 7 22 (Presentation)
1296	1	D	I	T	Monetary	be-ifs-fi	Financial Assets, Equity Instruments, Unquoted Instruments but Fair Value Determinable, Collateral and other Credit Enhancements Received as Security for the Related Impaired and Past-Due Assets	ED 7 22 (Presentation)
1297	1	D	I	T	Monetary	be-ifs-fi	Financial Assets, Equity Instruments Carried at Cost, Collateral and other Credit Enhancements Received as Security for the Related Impaired and Past-Due Assets	ED 7 22 (Presentation); IAS 39 46 c (Presentation)
1298	1	D	I	T	Monetary	be-ifs-fi	Financial Assets, Other Debt Instruments, Collateral and other Credit Enhancements Received as Security for the Related Impaired and Past-Due Assets	ED 7 22 (Presentation)
1299	1	D	I	T	Monetary	be-ifs-fi	Financial Assets, Loans and Advances, Collateral and other Credit Enhancements Received as Security for the Related Impaired and Past-Due Assets	ED 7 22 (Presentation)
1300	1	D	I	T	Monetary	be-ifs-fi	Financial Assets, Other, Collateral and other Credit Enhancements Received as Security for the Related Impaired and Past-Due Assets	ED 7 22 (Presentation)
1301		D	I	T	Monetary	be-ifs-fi	Financial Assets, Total, Fair Value of the Collateral or other Credit Enhancements	ED 7 22 (Presentation)
1302	1	D	I	T	Monetary	be-ifs-fi	Financial Assets, Equity Instruments, Fair Value of the Collateral or other Credit Enhancements	ED 7 22 (Presentation); IAS 32 11 (Presentation)
1303	1	D	I	T	Monetary	be-ifs-fi	Financial Assets, Equity Instruments, Quoted Instruments, Fair Value of the Collateral or other Credit Enhancements	ED 7 22 (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1304	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets, Equity Instruments, Unquoted Instruments but Fair Value Determinable, Fair Value of the Collateral or other Credit Enhancements	ED 7 22 (Presentation)
1305	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets, Equity Instruments Carried at Cost, Fair Value of the Collateral or other Credit Enhancements	ED 7 22 (Presentation); IAS 39 46 c (Presentation)
1306	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets, Other Debt Instruments, Fair Value of the Collateral or other Credit Enhancements	ED 7 22 (Presentation)
1307	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets, Loans and Advances, Fair Value of the Collateral or other Credit Enhancements	ED 7 22 (Presentation)
1308	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets, Other, Fair Value of the Collateral or other Credit Enhancements	ED 7 22 (Presentation)
1309	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets, Other, Unconditional Credit Commitments, Fair Value of the Collateral or other Credit Enhancements	CP (Presentation)
1310	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets, Other, Other, Fair Value of the Collateral or other Credit Enhancements	CP (Presentation)
1311		D	I	T	Monetary	be-ifrs-fi	Financial Assets, Total, Maximum Credit Exposure	ED 7 22 (Presentation)
1312	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets, Equity Instruments, Maximum Credit Exposure	ED 7 22 (Presentation); IAS 32 11 (Presentation)
1313	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets, Equity Instruments, Quoted Instruments, Maximum Credit Exposure	ED 7 22 (Presentation)
1314	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets, Equity Instruments, Unquoted Instruments but Fair Value Determinable, Maximum Credit Exposure	ED 7 22 (Presentation)
1315	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets, Equity Instruments Carried at Cost, Maximum Credit Exposure	ED 7 22 (Presentation); IAS 39 46 c (Presentation)
1316	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets, Other Debt Instruments, Maximum Credit Exposure	ED 7 22 (Presentation)
1317	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets, Loans and Advances, Maximum Credit Exposure	ED 7 22 (Presentation)
1318	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets, Other, Maximum Credit Exposure	ED 7 22 (Presentation)
1319	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets, Other, Unconditional Credit Commitments, Maximum Credit Exposure	CP (Presentation)
1320	1	D	I	T	Monetary	be-ifrs-fi	Financial Assets, Other, Other, Maximum Credit Exposure	CP (Presentation)
1321		C	I	T	Monetary	be-ifrs-fi	Financial Assets, Total, Specific Allowances for Collectively Assessed Financial Assets	ED 7 22 (Presentation)
1322	1	C	I	T	Monetary	be-ifrs-fi	Financial Assets, Equity Instruments, Specific Allowances for Collectively Assessed Financial Assets	ED 7 22 (Presentation); IAS 32 11 (Presentation)
1323	1	C	I	T	Monetary	be-ifrs-fi	Financial Assets, Equity Instruments, Quoted Instruments, Specific Allowances for Collectively Assessed Financial Assets	ED 7 22 (Presentation)
1324	1	C	I	T	Monetary	be-ifrs-fi	Financial Assets, Equity Instruments, Unquoted Instruments but Fair Value Determinable, Specific Allowances for Collectively Assessed Financial Assets	ED 7 22 (Presentation)
1325	1	C	I	T	Monetary	be-ifrs-fi	Financial Assets, Equity Instruments Carried at Cost, Specific Allowances for Collectively Assessed Financial Assets	ED 7 22 (Presentation); IAS 39 46 c (Presentation)
1326	1	C	I	T	Monetary	be-ifrs-fi	Financial Assets, Other Debt Instruments, Specific Allowances for Collectively Assessed Financial Assets	ED 7 22 (Presentation)
1327	1	C	I	T	Monetary	be-ifrs-fi	Financial Assets, Loans and Advances, Specific Allowances for Collectively Assessed Financial Assets	ED 7 22 (Presentation)
1328	1	C	I	T	Monetary	be-ifrs-fi	Financial Assets, Other, Specific Allowances for Collectively Assessed Financial Assets	ED 7 22 (Presentation)
1329		C	I	T	Monetary	be-ifrs-fi	Financial Assets, Total, Specific Allowances for Individually Assessed Financial Assets	ED 7 22 (Presentation)
1330	1	C	I	T	Monetary	be-ifrs-fi	Financial Assets, Equity Instruments, Specific Allowances for Individually Assessed Financial Assets	ED 7 22 (Presentation); IAS 32 11 (Presentation)
1331	1	C	I	T	Monetary	be-ifrs-fi	Financial Assets, Equity Instruments, Quoted Instruments, Specific Allowances for Individually Assessed Financial Assets	ED 7 22 (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1332	1	C	I	T	Monetary	be-ifrs-fi	Financial Assets, Equity Instruments, Unquoted Instruments but Fair Value Determinable, Specific Allowances for Individually Assessed Financial Assets	ED 7 22 (Presentation)
1333	1	C	I	T	Monetary	be-ifrs-fi	Financial Assets, Equity Instruments Carried at Cost, Specific Allowances for Individually Assessed Financial Assets	ED 7 22 (Presentation); IAS 39 46 c (Presentation)
1334	1	C	I	T	Monetary	be-ifrs-fi	Financial Assets, Other Debt Instruments, Specific Allowances for Individually Assessed Financial Assets	ED 7 22 (Presentation)
1335	1	C	I	T	Monetary	be-ifrs-fi	Financial Assets, Loans and Advances, Specific Allowances for Individually Assessed Financial Assets	ED 7 22 (Presentation)
1336	1	C	I	T	Monetary	be-ifrs-fi	Financial Assets, Other, Specific Allowances for Individually Assessed Financial Assets	ED 7 22 (Presentation)
1337		D	D	T	Monetary	ifrs-gp	Impairment Losses (Reversals), Total, Net	IAS 7 20 b (Measurement)
1338	1	D	D	T	Monetary	ifrs-gp	Impairment Losses (Reversals), Financial Instruments, Net	IAS 30 10 (Presentation); IAS 32 94 i (Presentation); IAS 7 20 b (Presentation)
1339	1	D	D	T	Monetary	ifrs-gp	Impairment Losses (Reversals), Financial Instruments, Held-to-Maturity Investments, Net	IAS 30 10 (Presentation); IAS 32 94 i (Presentation); IAS 7 20 b (Presentation)
1340	1	D	D	T	Monetary	ifrs-gp	Impairment Losses, Financial Instruments, Held-to-Maturity Investments	IAS 7 20 b (Measurement)
1341	-1	C	D	T	Monetary	ifrs-gp	Impairment Reversals, Financial Instruments, Held-to-Maturity Investments	IAS 7 20 b (Measurement)
1342	1	D	D	T	Monetary	ifrs-gp	Impairment Losses (Reversals), Financial Instruments, Loans and Receivables, Net	IAS 30 10 (Presentation); IAS 32 94 i (Presentation); IAS 7 20 b (Presentation)
1343	1	D	D	T	Monetary	ifrs-gp	Impairment Losses, Financial Instruments, Loans and Receivables	IAS 7 20 b (Measurement)
1344	-1	C	D	T	Monetary	ifrs-gp	Impairment Reversals, Financial Instruments, Loans and Receivables	IAS 7 20 b (Measurement)
1345	1	D	D	T	Monetary	ifrs-gp	Impairment Losses (Reversals), Financial Instruments, Available-for-Sale Financial Assets, Net	IAS 30 10 (Presentation); IAS 32 94 i (Presentation); IAS 7 20 b (Presentation)
1346	1	D	D	T	Monetary	ifrs-gp	Impairment Losses, Financial Instruments, Available-for-Sale Financial Assets, Monetary Items	IAS 7 20 b (Measurement)
1347	-1	C	D	T	Monetary	ifrs-gp	Impairment Reversals, Financial Instruments, Available-for-Sale Financial Assets, Monetary Items	IAS 7 20 b (Measurement)
1348	1	D	D	T	Monetary	ifrs-gp	Impairment Losses, Financial Instruments, Other	IAS 7 20 b (Measurement)
1349	1	D	D	T	Monetary	be-ifrs-fi	Impairment on Non-Financial Assets	CP (Presentation)
1350	1	D	D	T	Monetary	ifrs-gp	Impairment Losses (Reversals), Property, Plant and Equipment, Net	IAS 16 73 e v (Presentation); IAS 7 20 b (Presentation)
1351	1	D	D	T	Monetary	ifrs-gp	Impairment Losses, Property, Plant and Equipment	IAS 7 20 b (Measurement)
1352	-1	C	D	T	Monetary	ifrs-gp	Impairment Reversals, Property, Plant and Equipment	IAS 7 20 b (Measurement)
1353	1	D	D	T	Monetary	ifrs-gp	Impairment Losses (Reversals), Investment Property, Net	IAS 7 20 b (Measurement)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1354	1	D	D	T	Monetary	ifrs-gp	Impairment Losses, Investment Property	IAS 7 20 b (Measurement)
1355	-1	C	D	T	Monetary	ifrs-gp	Impairment Reversals, Investment Property	IAS 7 20 b (Measurement)
1356	1	D	D	T	Monetary	be-ifrs-fi	Impairment on Intangible Assets	IAS 38 118 e iv-v (Presentation)
1357	1	D	D	T	Monetary	be-ifrs-fi	Impairment Losses on Intangible Assets	IAS 7 20 (Presentation)
1358	-1	C	D	T	Monetary	ifrs-gp	Impairment Reversals, Identifiable Intangible Assets	IAS 7 20 b (Measurement)
1359	1	D	D	T	Monetary	be-ifrs-fi	Impairment on Investments in Associates and Joint Ventures accounted for using the Equity Method	IAS 28 31 (Presentation)
1360	1	D	D	T	Monetary	be-ifrs-fi	Impairment Losses on Investments in Associates and Joint Ventures accounted for using the Equity Method	CP (Presentation)
1361	-1	C	D	T	Monetary	be-ifrs-fi	Impairment Reversals on Investments in Associates and Joint Ventures accounted for using the Equity Method	CP (Presentation)
1362	1	D	D	T	Monetary	be-ifrs-fi	Impairment, Other	CP (Presentation)
1363	1	D	D	T	Monetary	be-ifrs-fi	Impairment Losses, Other	CP (Presentation)
1364	-1	C	D	T	Monetary	be-ifrs-fi	Impairment Reversals, Other	CP (Presentation)
1365	Extended Link (Section 4 Table 39: Impairment (All Portfolios) II)							
1366		D	D	T	Monetary	ifrs-gp	Impairment Losses (Reversals), Total, Net	IAS 7 20 b (Measurement)
1367	1	D	D	T	Monetary	be-ifrs-fi	Impairment Losses	IAS 7 20 (Presentation)
1368	1	D	D	T	Monetary	be-ifrs-fi	Impairment Losses, Financial Instruments	IAS 30 10 (Presentation)
1369	1	D	D	T	Monetary	ifrs-gp	Impairment Losses, Financial Instruments, Held-to-Maturity Investments	IAS 7 20 b (Measurement)
1370	1	D	D	T	Monetary	ifrs-gp	Impairment Losses, Financial Instruments, Loans and Receivables	IAS 7 20 b (Measurement)
1371	1	D	D	T	Monetary	ifrs-gp	Impairment Losses, Financial Instruments, Available-for-Sale Financial Assets, Monetary Items	IAS 7 20 b (Measurement)
1372	1	D	D	T	Monetary	ifrs-gp	Impairment Losses, Financial Instruments, Other	IAS 7 20 b (Measurement)
1373	1	D	D	T	Monetary	be-ifrs-fi	Impairment Losses on Non-Financial Assets	IAS 7 20 (Presentation)
1374	1	D	D	T	Monetary	ifrs-gp	Impairment Losses, Property, Plant and Equipment	IAS 7 20 b (Measurement)
1375	1	D	D	T	Monetary	ifrs-gp	Impairment Losses, Investment Property	IAS 7 20 b (Measurement)
1376	1	D	D	T	Monetary	be-ifrs-fi	Impairment Losses on Intangible Assets	IAS 7 20 (Presentation)
1377	1	D	D	T	Monetary	ifrs-gp	Impairment Losses, Goodwill	IAS 7 20 b (Measurement); IAS 7 20 b (Presentation)
1378	1	D	D	T	Monetary	ifrs-gp	Impairment Losses, Identifiable Intangible Assets	IAS 7 20 b (Measurement)
1379	1	D	D	T	Monetary	be-ifrs-fi	Impairment Losses on Investments in Associates and Joint Ventures accounted for using the Equity Method	CP (Presentation)
1380	1	D	D	T	Monetary	be-ifrs-fi	Impairment Losses, Other	CP (Presentation)
1381	-1	C	D	T	Monetary	be-ifrs-fi	Impairment Reversals	IAS 7 20 (Presentation)
1382	1	C	D	T	Monetary	be-ifrs-fi	Impairment Reversals, Financial Instruments	IAS 30 10 (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1383	1	C	D	T	Monetary	ifrs-gp	Impairment Reversals, Financial Instruments, Held-to-Maturity Investments	IAS 7 20 b (Measurement)
1384	1	C	D	T	Monetary	ifrs-gp	Impairment Reversals, Financial Instruments, Loans and Receivables	IAS 7 20 b (Measurement)
1385	1	C	D	T	Monetary	ifrs-gp	Impairment Reversals, Financial Instruments, Available-for-Sale Financial Assets, Monetary Items	IAS 7 20 b (Measurement)
1386	1	C	D	T	Monetary	be-ifrs-fi	Impairment Reversals on Non-Financial Assets	IAS 7 20 (Presentation)
1387	1	C	D	T	Monetary	ifrs-gp	Impairment Reversals, Property, Plant and Equipment	IAS 7 20 b (Measurement)
1388	1	C	D	T	Monetary	ifrs-gp	Impairment Reversals, Investment Property	IAS 7 20 b (Measurement)
1389	1	C	D	T	Monetary	ifrs-gp	Impairment Reversals, Identifiable Intangible Assets	IAS 7 20 b (Measurement)
1390	1	C	D	T	Monetary	be-ifrs-fi	Impairment Reversals on Investments in Associates and Joint Ventures accounted for using the Equity Method	CP (Presentation)
1391	1	C	D	T	Monetary	be-ifrs-fi	Impairment Reversals, Other	CP (Presentation)
1392	Extended Link (Section 4 Table 39: Impairment (All Portfolios) III)							
1393		D	D	T	Monetary	be-ifrs-fi	Impairment on Intangible Assets	IAS 38 118 e iv-v (Presentation)
1394	1	D	D	T	Monetary	ifrs-gp	Impairment Losses, Goodwill	IAS 7 20 b (Measurement); IAS 7 20 b (Presentation)
1395	1	D	D	T	Monetary	ifrs-gp	Impairment Losses (Reversals), Identifiable Intangible Assets, Net	IAS 38 118 e iv (Presentation); IAS 7 20 b (Presentation)
1396		D	D	T	Monetary	be-ifrs-fi	Impairment on Non-Financial Assets	CP (Presentation)
1397	1	D	D	T	Monetary	be-ifrs-fi	Impairment Losses on Non-Financial Assets	IAS 7 20 (Presentation)
1398	-1	C	D	T	Monetary	be-ifrs-fi	Impairment Reversals on Non-Financial Assets	IAS 7 20 (Presentation)
1399		D	D	T	Monetary	ifrs-gp	Impairment Losses (Reversals), Financial Instruments, Net	IAS 30 10 (Presentation); IAS 32 94 i (Presentation); IAS 7 20 b (Presentation)
1400	1	D	D	T	Monetary	be-ifrs-fi	Impairment Losses, Financial Instruments	IAS 30 10 (Presentation)
1401	-1	C	D	T	Monetary	be-ifrs-fi	Impairment Reversals, Financial Instruments	IAS 30 10 (Presentation)
1402	Extended Link (Section 4 Table 40: Leasing)							
1403		C	I	T	Monetary	be-ifrs-fi	Minimum Lease Payments Payable, Finance Lease Obligations, Total	IAS 17 31 a-d (Presentation)
1404	1	C	I	T	Monetary	be-ifrs-fi	Minimum Lease Payments Payable Not Later than One Year, Finance Lease Obligations, Total	IAS 17 31 a-d (Presentation)
1405	1	C	I	T	Monetary	be-ifrs-fi	Minimum Lease Payments Payable Later than One Year Not Later than Five Years, Finance Lease Obligations, Total	IAS 17 31 a-d (Presentation)
1406	1	C	I	T	Monetary	be-ifrs-fi	Minimum Lease Payments Payable Over Five Years, Finance Lease Obligations, Total	IAS 17 31 a-d (Presentation)
1407		C	I	T	Monetary	ifrs-gp	Minimum Lease Payments Payable, Present Value, Finance Lease Obligations, Total	IAS 17 31 b (Presentation)
1408	1	C	I	T	Monetary	ifrs-gp	Minimum Lease Payments Payable, Not Later than One Year, Present Value, Finance Lease Obligations	IAS 17 31 b i (Presentation)
1409	1	C	I	T	Monetary	ifrs-gp	Minimum Lease Payments Payable, Later than One Year But Less than Five Years, Present Value, Finance Lease Obligations	IAS 17 31 b ii (Presentation)

ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1410	1	C	I	T	Monetary	ifrs-gp	Minimum Lease Payments Payable, Over Five Years, Present Value, Finance Lease Obligations	IAS 17 31 b iii (Presentation)
1411		D	I	T	Monetary	ifrs-gp	Minimum Lease Payments Receivable, Gross, Finance Leases, Total	IAS 17 47 a (Presentation)
1412	1	D	I	T	Monetary	ifrs-gp	Minimum Lease Payments Receivable, Not Later than One Year, Gross, Finance Leases, Total	IAS 17 47 a i (Presentation)
1413	1	D	I	T	Monetary	ifrs-gp	Minimum Lease Payments Receivable, Later than One Year and Less than Five Years, Gross, Finance Leases, Total	IAS 17 47 a ii (Presentation)
1414	1	D	I	T	Monetary	ifrs-gp	Minimum Lease Payments Receivable, Later than Five Years, Gross, Finance Leases, Total	IAS 17 47 a iii (Presentation)
1415		D	I	T	Monetary	ifrs-gp	Minimum Lease Payments Receivable, Present Value, Finance Leases, Total	IAS 17 47 a (Presentation)
1416	1	D	I	T	Monetary	ifrs-gp	Minimum Lease Payments Receivable, Not Later than One Year, Present Value, Finance Leases	IAS 17 47 a i (Presentation)
1417	1	D	I	T	Monetary	ifrs-gp	Minimum Lease Payments Receivable, Later than One Year and Less than Five Years, Present Value, Finance Leases	IAS 17 47 a ii (Presentation)
1418	1	D	I	T	Monetary	ifrs-gp	Minimum Lease Payments Receivable, Later than Five Years, Present Value, Finance Leases	IAS 17 47 a iii (Presentation)
1419		D		T	Monetary	ifrs-gp	Non-Cancellable Future Minimum Lease Payments, Lessees, Total	IAS 17 35 a (Presentation)
1420	1		D	T	Monetary	ifrs-gp	Non-Cancellable Future Minimum Lease Payments, Not Later than One Year, Lessees	IAS 17 35 a i (Presentation)
1421	1		D	T	Monetary	ifrs-gp	Non-Cancellable Future Minimum Lease Payments, Later than One Year and Less than Five Years, Lessees	IAS 17 35 a ii (Presentation)
1422	1		D	T	Monetary	ifrs-gp	Non-Cancellable Future Minimum Lease Payments, Later than Five Years, Lessees	IAS 17 35 a iii (Presentation)
1423			I	T	Monetary	ifrs-gp	Non-Cancellable Future Minimum Lease Payments, Lessors, Total	IAS 17 56 a (Presentation)
1424	1		I	T	Monetary	ifrs-gp	Non-Cancellable Future Minimum Lease Payments, Not Later than One Year, Lessors	IAS 17 56 a i (Presentation)
1425	1		I	T	Monetary	ifrs-gp	Non-Cancellable Future Minimum Lease Payments, Later than One Year and Less than Five Years, Lessors	IAS 17 56 a ii (Presentation)
1426	1		I	T	Monetary	ifrs-gp	Non-Cancellable Future Minimum Lease Payments, Later than Five Years, Lessors	IAS 17 56 a iii (Presentation)
1427							Extended Link (Section 4 Table 41: Repurchase Agreements and Reverse Repurchase Agreements)	
1428		C	I	T	Monetary	be-ifrs-fi	Collaterals Recognised for Obligation to Return Pledged Collateral Sold, Total	IAS 39 37 b (Presentation)
1429	1	C	I	T	Monetary	be-ifrs-fi	Collaterals Recognised for Obligation to Return Pledged Collateral Sold, Total, Held for Trading	IAS 39 37 b (Presentation)
1430	1	C	I	T	Monetary	be-ifrs-fi	Collaterals Recognised for Obligation to Return Pledged Collateral Sold, Total, Designated as Fair Value Through Profit or Loss	IAS 39 37 b (Presentation)
1431	1	C	I	T	Monetary	be-ifrs-fi	Collaterals Recognised for Obligation to Return Pledged Collateral Sold, Total, Other	IAS 39 37 b (Presentation)
1432		C	I	T	Monetary	be-ifrs-fi	Debt Instruments Collaterals Recognised for Obligation to Return Pledged Collateral Sold	IAS 39 37 b (Presentation)
1433	1	C	I	T	Monetary	be-ifrs-fi	Debt Instruments Collaterals Recognised for Obligation to Return Pledged Collateral Sold, Held for Trading	IAS 39 37 b (Presentation)
1434	1	C	I	T	Monetary	be-ifrs-fi	Debt Instruments Collaterals Recognised for Obligation to Return Pledged Collateral Sold, Designated as Fair Value Through Profit or Loss	IAS 39 37 b (Presentation)
1435	1	C	I	T	Monetary	be-ifrs-fi	Debt Instruments Collaterals Recognised for Obligation to Return Pledged Collateral Sold, Other	IAS 39 37 b (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1436		D	I	T	Monetary	be-ifrs-fi	Debt Instruments Provided as Non-Cash Collateral	IAS 39 37 a (Presentation)
1437	1	D	I	T	Monetary	be-ifrs-fi	Debt Instruments Provided as Non-Cash Collateral, Held for Trading	IAS 39 37 a (Presentation)
1438	1	D	I	T	Monetary	be-ifrs-fi	Debt Instruments Provided as Non-Cash Collateral, Designated as Fair Value Through Profit or Loss	IAS 39 37 a (Presentation)
1439	1	D	I	T	Monetary	be-ifrs-fi	Debt Instruments Provided as Non-Cash Collateral, Available-for-Sale	IAS 39 37 a (Presentation)
1440	1	D	I	T	Monetary	be-ifrs-fi	Debt Instruments Provided as Non-Cash Collateral, Loans and Receivables	IAS 39 37 a (Presentation)
1441	1	D	I	T	Monetary	be-ifrs-fi	Debt Instruments Provided as Non-Cash Collateral, Held-to-Maturity	IAS 39 37 a (Presentation)
1442	1	D	I	T	Monetary	be-ifrs-fi	Debt Instruments Provided as Non-Cash Collateral, Other	IAS 39 37 a (Presentation)
1443		C	I	T	Monetary	be-ifrs-fi	Equity Instruments Collaterals Recognised for Obligation to Return Pledged Collateral Sold	IAS 39 37 b (Presentation)
1444	1	C	I	T	Monetary	be-ifrs-fi	Equity Instruments Collaterals Recognised for Obligation to Return Pledged Collateral Sold, Held for Trading	IAS 39 37 b (Presentation)
1445	1	C	I	T	Monetary	be-ifrs-fi	Equity Instruments Collaterals Recognised for Obligation to Return Pledged Collateral Sold, Designated as Fair Value Through Profit or Loss	IAS 39 37 b (Presentation)
1446	1	C	I	T	Monetary	be-ifrs-fi	Equity Instruments Collaterals Recognised for Obligation to Return Pledged Collateral Sold, Other	IAS 39 37 b (Presentation)
1447		D	I	T	Monetary	be-ifrs-fi	Equity Instruments Provided as Non-Cash Collateral	IAS 39 37 a (Presentation)
1448	1	D	I	T	Monetary	be-ifrs-fi	Equity Instruments Provided as Non-Cash Collateral, Held for Trading	IAS 39 37 a (Presentation)
1449	1	D	I	T	Monetary	be-ifrs-fi	Equity Instruments Provided as Non-Cash Collateral, Designated as Fair Value Through Profit or Loss	IAS 39 37 a (Presentation)
1450	1	D	I	T	Monetary	be-ifrs-fi	Equity Instruments Provided as Non-Cash Collateral, Available-for-Sale	IAS 39 37 a (Presentation)
1451	1	D	I	T	Monetary	be-ifrs-fi	Equity Instruments Provided as Non-Cash Collateral, Loans and Receivables	IAS 39 37 a (Presentation)
1452	1	D	I	T	Monetary	be-ifrs-fi	Equity Instruments Provided as Non-Cash Collateral, Held-to-Maturity	IAS 39 37 a (Presentation)
1453	1	D	I	T	Monetary	be-ifrs-fi	Equity Instruments Provided as Non-Cash Collateral, Other	IAS 39 37 a (Presentation)
1454		C	I	T	Monetary	be-ifrs-fi	Loans and Advances Collaterals Recognised for Obligation to Return Pledged Collateral Sold	IAS 39 37 b (Presentation)
1455	1	C	I	T	Monetary	be-ifrs-fi	Loans and Advances Collaterals Recognised for Obligation to Return Pledged Collateral Sold, Held for Trading	IAS 39 37 b (Presentation)
1456	1	C	I	T	Monetary	be-ifrs-fi	Loans and Advances Collaterals Recognised for Obligation to Return Pledged Collateral Sold, Designated as Fair Value Through Profit or Loss	IAS 39 37 b (Presentation)
1457	1	C	I	T	Monetary	be-ifrs-fi	Loans and Advances Collaterals Recognised for Obligation to Return Pledged Collateral Sold, Other	IAS 39 37 b (Presentation)
1458		D	I	T	Monetary	be-ifrs-fi	Loans and Advances Provided as Non-Cash Collateral	IAS 39 37 a (Presentation)
1459	1	D	I	T	Monetary	be-ifrs-fi	Loans and Advances Provided as Non-Cash Collateral, Held for Trading	IAS 39 37 a (Presentation)
1460	1	D	I	T	Monetary	be-ifrs-fi	Loans and Advances Provided as Non-Cash Collateral, Designated as Fair Value Through Profit or Loss	IAS 39 37 a (Presentation)
1461	1	D	I	T	Monetary	be-ifrs-fi	Loans and Advances Provided as Non-Cash Collateral, Available-for-Sale	IAS 39 37 a (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1462	1	D	I	T	Monetary	be-ifrs-fi	Loans and Advances Provided as Non-Cash Collateral, Loans and Receivables	IAS 39 37 a (Presentation)
1463	1	D	I	T	Monetary	be-ifrs-fi	Loans and Advances Provided as Non-Cash Collateral, Held-to-Maturity	IAS 39 37 a (Presentation)
1464	1	D	I	T	Monetary	be-ifrs-fi	Loans and Advances Provided as Non-Cash Collateral, Other	IAS 39 37 a (Presentation)
1465		D	I	T	Monetary	be-ifrs-fi	Non-Cash Collateral Provided, Total	IAS 39 37 a (Presentation)
1466	1	D	I	T	Monetary	be-ifrs-fi	Non-Cash Collateral Provided, Total, Held for Trading	IAS 39 37 a (Presentation)
1467	1	D	I	T	Monetary	be-ifrs-fi	Non-Cash Collateral Provided, Total, Designated as Fair Value Through Profit or Loss	IAS 39 37 a (Presentation)
1468	1	D	I	T	Monetary	be-ifrs-fi	Non-Cash Collateral Provided, Total, Available-for-Sale	IAS 39 37 a (Presentation)
1469	1	D	I	T	Monetary	be-ifrs-fi	Non-Cash Collateral Provided, Total, Loans and Receivables	IAS 39 37 a (Presentation)
1470	1	D	I	T	Monetary	be-ifrs-fi	Non-Cash Collateral Provided, Total, Held-to-Maturity	IAS 39 37 a (Presentation)
1471	1	D	I	T	Monetary	be-ifrs-fi	Non-Cash Collateral Provided, Total, Other	IAS 39 37 a (Presentation)
1472		C	I	T	Monetary	be-ifrs-fi	Other Instruments Collaterals Recognised for Obligation to Return Pledged Collateral Sold	IAS 39 37 b (Presentation)
1473	1	C	I	T	Monetary	be-ifrs-fi	Other Instruments Collaterals Recognised for Obligation to Return Pledged Collateral Sold, Held for Trading	IAS 39 37 b (Presentation)
1474	1	C	I	T	Monetary	be-ifrs-fi	Other Instruments Collaterals Recognised for Obligation to Return Pledged Collateral Sold, Designated as Fair Value Through Profit or Loss	IAS 39 37 b (Presentation)
1475	1	C	I	T	Monetary	be-ifrs-fi	Other Instruments Collaterals Recognised for Obligation to Return Pledged Collateral Sold, Other	IAS 39 37 b (Presentation)
1476		D	I	T	Monetary	be-ifrs-fi	Other Instruments Provided as Non-Cash Collateral	IAS 39 37 a (Presentation)
1477	1	D	I	T	Monetary	be-ifrs-fi	Other Instruments Provided as Non-Cash Collateral, Held for Trading	IAS 39 37 a (Presentation)
1478	1	D	I	T	Monetary	be-ifrs-fi	Other Instruments Provided as Non-Cash Collateral, Designated as Fair Value Through Profit or Loss	IAS 39 37 a (Presentation)
1479	1	D	I	T	Monetary	be-ifrs-fi	Other Instruments Provided as Non-Cash Collateral, Available-for-Sale	IAS 39 37 a (Presentation)
1480	1	D	I	T	Monetary	be-ifrs-fi	Other Instruments Provided as Non-Cash Collateral, Loans and Receivables	IAS 39 37 a (Presentation)
1481	1	D	I	T	Monetary	be-ifrs-fi	Other Instruments Provided as Non-Cash Collateral, Held-to-Maturity	IAS 39 37 a (Presentation)
1482	1	D	I	T	Monetary	be-ifrs-fi	Other Instruments Provided as Non-Cash Collateral, Other	IAS 39 37 a (Presentation)
1483		D	I	T	Monetary	ifrs-gp	Amount of Assets Recognised for Financing Granted	IAS 39 37 a (Presentation)
1484	1	D	I	T	Monetary	be-ifrs-fi	Assets Recognised for Financing Granted, Credit Institutions	IAS 39 37 a (Presentation)
1485	1	D	I	T	Monetary	be-ifrs-fi	Assets Recognised for Financing Granted, Other than Credit Institutions	IAS 39 37 a (Presentation)
1486		C	I	T	Monetary	ifrs-gp	Amount of Liabilities Recognised for Financing Obtained	IAS 39 37 b (Presentation)
1487	1	C	I	T	Monetary	be-ifrs-fi	Amount of Liabilities Recognised for Financing Obtained, Credit Institutions	IAS 39 37 b (Presentation)

ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1488	1	C	I	T	Monetary	be-ifrs-fi	Amount of Liabilities Recognised for Financing Obtained, Other than Credit Institutions	IAS 39 37 b (Presentation)
1489							Extended Link (Section 4 Table 41: Repurchase Agreements And Reverse Repurchase Agreements II)	
1490		C	I	T	Monetary	be-ifrs-fi	Collaterals Recognised for Obligation to Return Pledged Collateral Sold, Total, Designated as Fair Value Through Profit or Loss	IAS 39 37 b (Presentation)
1491	1	C	I	T	Monetary	be-ifrs-fi	Equity Instruments Collaterals Recognised for Obligation to Return Pledged Collateral Sold, Designated as Fair Value Through Profit or Loss	IAS 39 37 b (Presentation)
1492	1	C	I	T	Monetary	be-ifrs-fi	Debt Instruments Collaterals Recognised for Obligation to Return Pledged Collateral Sold, Designated as Fair Value Through Profit or Loss	IAS 39 37 b (Presentation)
1493	1	C	I	T	Monetary	be-ifrs-fi	Loans and Advances Collaterals Recognised for Obligation to Return Pledged Collateral Sold, Designated as Fair Value Through Profit or Loss	IAS 39 37 b (Presentation)
1494	1	C	I	T	Monetary	be-ifrs-fi	Other Instruments Collaterals Recognised for Obligation to Return Pledged Collateral Sold, Designated as Fair Value Through Profit or Loss	IAS 39 37 b (Presentation)
1495		C	I	T	Monetary	be-ifrs-fi	Collaterals Recognised for Obligation to Return Pledged Collateral Sold, Total, Held for Trading	IAS 39 37 b (Presentation)
1496	1	C	I	T	Monetary	be-ifrs-fi	Equity Instruments Collaterals Recognised for Obligation to Return Pledged Collateral Sold, Held for Trading	IAS 39 37 b (Presentation)
1497	1	C	I	T	Monetary	be-ifrs-fi	Debt Instruments Collaterals Recognised for Obligation to Return Pledged Collateral Sold, Held for Trading	IAS 39 37 b (Presentation)
1498	1	C	I	T	Monetary	be-ifrs-fi	Loans and Advances Collaterals Recognised for Obligation to Return Pledged Collateral Sold, Held for Trading	IAS 39 37 b (Presentation)
1499	1	C	I	T	Monetary	be-ifrs-fi	Other Instruments Collaterals Recognised for Obligation to Return Pledged Collateral Sold, Held for Trading	IAS 39 37 b (Presentation)
1500		C	I	T	Monetary	be-ifrs-fi	Collaterals Recognised for Obligation to Return Pledged Collateral Sold, Total, Other	IAS 39 37 b (Presentation)
1501	1	C	I	T	Monetary	be-ifrs-fi	Equity Instruments Collaterals Recognised for Obligation to Return Pledged Collateral Sold, Other	IAS 39 37 b (Presentation)
1502	1	C	I	T	Monetary	be-ifrs-fi	Debt Instruments Collaterals Recognised for Obligation to Return Pledged Collateral Sold, Other	IAS 39 37 b (Presentation)
1503	1	C	I	T	Monetary	be-ifrs-fi	Loans and Advances Collaterals Recognised for Obligation to Return Pledged Collateral Sold, Other	IAS 39 37 b (Presentation)
1504	1	C	I	T	Monetary	be-ifrs-fi	Other Instruments Collaterals Recognised for Obligation to Return Pledged Collateral Sold, Other	IAS 39 37 b (Presentation)
1505		D	I	T	Monetary	be-ifrs-fi	Non-Cash Collateral Provided, Total, Available-for-Sale	IAS 39 37 a (Presentation)
1506	1	D	I	T	Monetary	be-ifrs-fi	Equity Instruments Provided as Non-Cash Collateral, Available-for-Sale	IAS 39 37 a (Presentation)
1507	1	D	I	T	Monetary	be-ifrs-fi	Debt Instruments Provided as Non-Cash Collateral, Available-for-Sale	IAS 39 37 a (Presentation)
1508	1	D	I	T	Monetary	be-ifrs-fi	Loans and Advances Provided as Non-Cash Collateral, Available-for-Sale	IAS 39 37 a (Presentation)
1509	1	D	I	T	Monetary	be-ifrs-fi	Other Instruments Provided as Non-Cash Collateral, Available-for-Sale	IAS 39 37 a (Presentation)
1510		D	I	T	Monetary	be-ifrs-fi	Non-Cash Collateral Provided, Total, Designated as Fair Value Through Profit or Loss	IAS 39 37 a (Presentation)
1511	1	D	I	T	Monetary	be-ifrs-fi	Equity Instruments Provided as Non-Cash Collateral, Designated as Fair Value Through Profit or Loss	IAS 39 37 a (Presentation)
1512	1	D	I	T	Monetary	be-ifrs-fi	Debt Instruments Provided as Non-Cash Collateral, Designated as Fair Value Through Profit or Loss	IAS 39 37 a (Presentation)
1513	1	D	I	T	Monetary	be-ifrs-fi	Loans and Advances Provided as Non-Cash Collateral, Designated as Fair Value Through Profit or Loss	IAS 39 37 a (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1514	1	D	I	T	Monetary	be-ifrs-fi	Other Instruments Provided as Non-Cash Collateral, Designated as Fair Value Through Profit or Loss	IAS 39 37 a (Presentation)
1515		D	I	T	Monetary	be-ifrs-fi	Non-Cash Collateral Provided, Total, Held for Trading	IAS 39 37 a (Presentation)
1516	1	D	I	T	Monetary	be-ifrs-fi	Equity Instruments Provided as Non-Cash Collateral, Held for Trading	IAS 39 37 a (Presentation)
1517	1	D	I	T	Monetary	be-ifrs-fi	Debt Instruments Provided as Non-Cash Collateral, Held for Trading	IAS 39 37 a (Presentation)
1518	1	D	I	T	Monetary	be-ifrs-fi	Loans and Advances Provided as Non-Cash Collateral, Held for Trading	IAS 39 37 a (Presentation)
1519	1	D	I	T	Monetary	be-ifrs-fi	Other Instruments Provided as Non-Cash Collateral, Held for Trading	IAS 39 37 a (Presentation)
1520		D	I	T	Monetary	be-ifrs-fi	Non-Cash Collateral Provided, Total, Held-to-Maturity	IAS 39 37 a (Presentation)
1521	1	D	I	T	Monetary	be-ifrs-fi	Equity Instruments Provided as Non-Cash Collateral, Held-to-Maturity	IAS 39 37 a (Presentation)
1522	1	D	I	T	Monetary	be-ifrs-fi	Debt Instruments Provided as Non-Cash Collateral, Held-to-Maturity	IAS 39 37 a (Presentation)
1523	1	D	I	T	Monetary	be-ifrs-fi	Loans and Advances Provided as Non-Cash Collateral, Held-to-Maturity	IAS 39 37 a (Presentation)
1524	1	D	I	T	Monetary	be-ifrs-fi	Other Instruments Provided as Non-Cash Collateral, Held-to-Maturity	IAS 39 37 a (Presentation)
1525		D	I	T	Monetary	be-ifrs-fi	Non-Cash Collateral Provided, Total, Loans and Receivables	IAS 39 37 a (Presentation)
1526	1	D	I	T	Monetary	be-ifrs-fi	Equity Instruments Provided as Non-Cash Collateral, Loans and Receivables	IAS 39 37 a (Presentation)
1527	1	D	I	T	Monetary	be-ifrs-fi	Debt Instruments Provided as Non-Cash Collateral, Loans and Receivables	IAS 39 37 a (Presentation)
1528	1	D	I	T	Monetary	be-ifrs-fi	Loans and Advances Provided as Non-Cash Collateral, Loans and Receivables	IAS 39 37 a (Presentation)
1529	1	D	I	T	Monetary	be-ifrs-fi	Other Instruments Provided as Non-Cash Collateral, Loans and Receivables	IAS 39 37 a (Presentation)
1530		D	I	T	Monetary	be-ifrs-fi	Non-Cash Collateral Provided, Total, Other	IAS 39 37 a (Presentation)
1531	1	D	I	T	Monetary	be-ifrs-fi	Equity Instruments Provided as Non-Cash Collateral, Other	IAS 39 37 a (Presentation)
1532	1	D	I	T	Monetary	be-ifrs-fi	Debt Instruments Provided as Non-Cash Collateral, Other	IAS 39 37 a (Presentation)
1533	1	D	I	T	Monetary	be-ifrs-fi	Loans and Advances Provided as Non-Cash Collateral, Other	IAS 39 37 a (Presentation)
1534	1	D	I	T	Monetary	be-ifrs-fi	Other Instruments Provided as Non-Cash Collateral, Other	IAS 39 37 a (Presentation)
1535	Extended Link (Section 4 Table 42: Related Party Disclosures)							
1536		D	I	T	Monetary	be-ifrs-fi	Asset balances with Related Party, Total	IAS 24 17 b (Presentation)
1537	1	D	I	T	Monetary	be-ifrs-fi	Loans and Advances with Related Party, Total	IAS 24 17 b (Presentation)
1538	1	D	I	T	Monetary	be-ifrs-fi	Loans and Advances with Related Party, Current accounts	IAS 24 17 b (Presentation)
1539	1	D	I	T	Monetary	be-ifrs-fi	Loans and Advances with Related Party, Term Loans	IAS 24 17 b (Presentation)
1540	1	D	I	T	Monetary	be-ifrs-fi	Loans and Advances with Related Party, Finance leases	IAS 24 17 b (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1541	1	D	I	T	Monetary	be-ifrs-fi	Loans and Advances with Related Party, Consumer Credit	IAS 24 17 b (Presentation)
1542	1	D	I	T	Monetary	be-ifrs-fi	Loans and Advances with Related Party, Mortgages Loans	IAS 24 17 b (Presentation)
1543	1	D	I	T	Monetary	be-ifrs-fi	Equity Instruments with Related Party, Total	IAS 24 17 b (Presentation)
1544	1	D	I	T	Monetary	be-ifrs-fi	Equity Instruments with Related Party, Trading Securities	IAS 24 17 b (Presentation)
1545	1	D	I	T	Monetary	be-ifrs-fi	Equity Instruments with Related Party, Investments Securities	IAS 24 17 b (Presentation)
1546	1	D	I	T	Monetary	be-ifrs-fi	Other Receivables with Related Party	IAS 24 17 b (Presentation)
1547		D	D	T	Monetary	be-ifrs-fi	Expenses with Related Party, Total	IAS 24 17 a (Presentation)
1548	1	D	D	T	Monetary	be-ifrs-fi	Interest expenses with Related Party	IAS 24 17 a (Presentation)
1549	1	D	D	T	Monetary	be-ifrs-fi	Foreign Exchange Expenses with Related Party	IAS 24 17 a (Presentation)
1550	1	D	D	T	Monetary	be-ifrs-fi	Fee and Commission Expenses with Related Party	IAS 24 17 a (Presentation)
1551	1	D	D	T	Monetary	be-ifrs-fi	Insurance Premiums Expenses with Related Party	IAS 24 17 a (Presentation)
1552	1	D	D	T	Monetary	be-ifrs-fi	Rendering of Services with Related Party	IAS 24 17 a (Presentation); IAS 24 20 (Presentation)
1553	1	D	D	T	Monetary	be-ifrs-fi	Purchase of Goods, Property and Other Assets with Related Party	IAS 24 17 a (Presentation); IAS 24 20 (Presentation)
1554	1	D	D	T	Monetary	be-ifrs-fi	Transfers, Expenses with Related Party, Total	IAS 24 17 a (Presentation); IAS 24 20 (Presentation)
1555	1	D	D	T	Monetary	be-ifrs-fi	Transfers, Expenses with Related Party, Of Research and Development	IAS 24 17 a (Presentation)
1556	1	D	D	T	Monetary	be-ifrs-fi	Transfers, Expenses with Related Party, Under Lease Agreements	IAS 24 17 a (Presentation)
1557	1	D	D	T	Monetary	be-ifrs-fi	Transfers, Expenses with Related Party, Under Finance Arrangements	IAS 24 17 a (Presentation)
1558	1	D	D	T	Monetary	be-ifrs-fi	Other expenses with Related Party	IAS 24 17 a (Presentation)
1559		C	D	T	Monetary	be-ifrs-fi	Income with Related Party, Total	IAS 24 17 a (Presentation)
1560	1	C	D	T	Monetary	be-ifrs-fi	Interest Income with Related Party	IAS 24 17 a (Presentation)
1561	1	C	D	T	Monetary	be-ifrs-fi	Foreign Exchange Income with Related Party	IAS 24 17 a (Presentation)
1562	1	C	D	T	Monetary	be-ifrs-fi	Fee and Commission Income with Related Party	IAS 24 17 a (Presentation)
1563	1	C	D	T	Monetary	be-ifrs-fi	Dividend Income with Related Party	IAS 24 17 a (Presentation)
1564	1	C	D	T	Monetary	be-ifrs-fi	Insurance Premiums Income with Related Party	IAS 24 17 a (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1565	1	C	D	T	Monetary	be-ifrs-fi	Receiving of Services with Related Party	IAS 24 17 a (Presentation); IAS 24 20 (Presentation)
1566	1	C	D	T	Monetary	be-ifrs-fi	Sales of Goods, Property and Other Assets with Related Party	IAS 24 17 a (Presentation); IAS 24 20 (Presentation)
1567	1	C	D	T	Monetary	be-ifrs-fi	Transfers, Income with Related Party, Total	IAS 24 17 a (Presentation); IAS 24 20 (Presentation)
1568	1	C	D	T	Monetary	be-ifrs-fi	Transfers, Income with Related Party of Research and Development	IAS 24 17 a (Presentation)
1569	1	C	D	T	Monetary	be-ifrs-fi	Transfers, Income with Related Party under Lease Agreements	IAS 24 17 a (Presentation)
1570	1	C	D	T	Monetary	be-ifrs-fi	Transfers, Income with Related Party under Finance Arrangements	IAS 24 17 a (Presentation)
1571	1	C	D	T	Monetary	be-ifrs-fi	Other Income with Related Party	IAS 24 17 a (Presentation)
1572		C	I	T	Monetary	be-ifrs-fi	Liability balances with Related Party, Total	IAS 24 17 b (Presentation)
1573	1	C	I	T	Monetary	be-ifrs-fi	Deposits with Related Party, Total	IAS 24 17 b (Presentation)
1574	1	C	I	T	Monetary	be-ifrs-fi	Deposits with Related Party, Deposits	IAS 24 17 b (Presentation)
1575	1	C	I	T	Monetary	be-ifrs-fi	Deposits with Related Party, Other borrowings	IAS 24 17 b (Presentation)
1576	1	C	I	T	Monetary	be-ifrs-fi	Other Financial Liabilities with Related Party, Total	IAS 24 17 b (Presentation)
1577	1	C	I	T	Monetary	be-ifrs-fi	Other Financial Liabilities with Related Party, Debt Certificates	IAS 24 17 b (Presentation)
1578	1	C	I	T	Monetary	be-ifrs-fi	Other Financial Liabilities with Related Party, Subordinated Liabilities	IAS 24 17 b (Presentation)
1579	1	C	I	T	Monetary	be-ifrs-fi	Other Financial Liabilities with Related Party, Share Based Payments, Total	IAS 24 17 b (Presentation)
1580	1	C	I	T	Monetary	be-ifrs-fi	Other Financial Liabilities with Related Party, Share Based Payments, Granted	IAS 24 17 b (Presentation)
1581	1	C	I	T	Monetary	be-ifrs-fi	Other Financial Liabilities with Related Party, Share Based Payments, Exercised	IAS 24 17 b (Presentation)
1582	1	C	I	T	Monetary	be-ifrs-fi	Other Liabilities with Related Party	IAS 24 17 b (Presentation)
1583		D	D	T	Monetary	ifrs-gp	Key Management Personnel Compensation, Total	IAS 24 16 (Presentation)
1584	1	D	D	T	Monetary	ifrs-gp	Key Management Personnel Compensation, Salaries	IAS 24 16 (Presentation)
1585	1	D	D	T	Monetary	ifrs-gp	Key Management Personnel Compensation, Director's Fees	IAS 24 16 (Presentation)
1586	1	D	D	T	Monetary	ifrs-gp	Key Management Personnel Compensation, Allowances and Non-Cash Benefits	IAS 24 16 (Presentation)
1587	1	D	D	T	Monetary	ifrs-gp	Key Management Personnel Compensation, Short-Term Employee Benefits	IAS 24 16 a (Presentation)
1588	1	D	D	T	Monetary	ifrs-gp	Key Management Personnel Compensation, Post-Employment Benefits	IAS 24 16 b (Presentation)
1589	1	D	D	T	Monetary	ifrs-gp	Key Management Personnel Compensation, Other Long-Term Benefits	IAS 24 16 c (Presentation)

ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1590	1	D	D	T	Monetary	ifrs-gp	Key Management Personnel Compensation, Termination Benefits	IAS 24 16 d (Presentation)
1591	1	D	D	T	Monetary	ifrs-gp	Key Management Personnel Compensation, Share-Based Payment	IAS 24 16 e (Presentation)
1592	1	D	D	T	Monetary	ifrs-gp	Key Management Personnel Compensation, Other	IAS 24 16 (Presentation)
1593	Extended Link (Section 4 Table 43: Defined Benefit Plans)							
1594		C	I	T	Monetary	ifrs-gp	Defined Benefit Plan Obligation (Asset), Total	IAS 19 120 c vii (Presentation)
1595	1	C	I	T	Monetary	ifrs-gp	Net Funded Defined Benefit Plan Obligation (Asset), Total	IAS 19 120 c (Presentation)
1596	-1	D	I	T	Monetary	ifrs-gp	Fair Value, Defined Benefit Plan Assets, Defined Benefit Plan Obligation (Asset)	IAS 19 120 c iii (Presentation)
1597	1	C	I	T	Monetary	ifrs-gp	Present Value of Wholly or Partially Funded Defined Benefit Plan Obligation (Asset)	IAS 19 120 c ii (Presentation)
1598	1	C	I	T	Monetary	ifrs-gp	Present Value of Wholly Unfunded Defined Benefit Plan Obligation (Asset)	IAS 19 120 c i (Presentation)
1599	-1	D	I	T	Monetary	ifrs-gp	Fair Value of Any Right to Reimbursement Recognised as an Asset, Defined Benefit Plan Obligation (Asset)	IAS 19 120 c vii (Presentation)
1600	1	C	I	T	Monetary	ifrs-gp	Other Components of Defined Benefit Plan Obligation (Asset)	IAS 19 120 c (Presentation)
1601		D	D	T	Monetary	ifrs-gp	Expense Recognised in Income Statement for Defined Benefit Plan, Total	IAS 19 120 f (Presentation)
1602	1	D	D	T	Monetary	ifrs-gp	Current Service Cost, Defined Benefit Plan	IAS 19 120 f i (Presentation)
1603	1	D	D	T	Monetary	ifrs-gp	Interest Cost, Defined Benefit Plan	IAS 19 120 f ii (Presentation)
1604	-1	C	D	T	Monetary	ifrs-gp	Expected Return on Plan Assets, Defined Benefit Plan	IAS 19 120 f iii (Presentation)
1605	-1	C	D	T	Monetary	ifrs-gp	Expected Return on Reimbursement Rights Recognised as Assets, Defined Benefit Plan	IAS 19 120 f iv (Presentation)
1606	1	D	D	T	Monetary	ifrs-gp	Net Actuarial Loss (Gain), Defined Benefit Plan	IAS 19 120 f v (Presentation)
1607	1	D	D	T	Monetary	ifrs-gp	Past Service Cost, Defined Benefit Plan	IAS 19 120 f vi (Presentation)
1608	1	D	D	T	Monetary	ifrs-gp	Loss (Gain) on Curtailment and Settlement, Defined Benefit Plan	IAS 19 120 f vii (Presentation)
1609	Extended Link (Section 4 Table 43: Defined Benefit Plans II)							
1610		C	I	T	Monetary	ifrs-gp	Defined Benefit Plan Obligation (Asset), Total	IAS 19 120 c vii (Presentation)
1611	1	C	I	T	Monetary	be-ifrs-fi	Defined Benefit Plan Liabilities for Plan	CP (Presentation)
1612	-1	D	I	T	Monetary	be-ifrs-fi	Defined Benefit Plan Assets for Plan	CP (Presentation)
1613	Extended Link (Section 4 Table 44: Cash Flow Statement)							
1614			I	T	Monetary	be-ifrs-fi	Aggregate Amount of Purchase Consideration Paid to Acquire Entities (Disposal Consideration Received in Disposal of Entities), Net	IAS 7 40 a (Presentation)
1615	1		I	T	Monetary	be-ifrs-fi	Aggregate Amount of Purchase Consideration Paid (Disposal Consideration Received) by Means of Cash and Cash Equivalents	IAS 7 40 b (Presentation)
1616	1		I	T	Monetary	be-ifrs-fi	Aggregate Amount of Cash and Cash Equivalents in Entities Acquired (Disposed)	IAS 7 40 c (Presentation)
1617	1		I	T	Monetary	be-ifrs-fi	Aggregate Amount of Assets and Liabilities Other than Cash or Cash Equivalents in Entities Acquired (Disposed)	IAS 7 40 d (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1618		D	I	T	Monetary	ifrs-gp	Cash and Cash Equivalents, Reported in Cash Flow Statement	IAS 7 45 (Presentation)
1619	1	D	I	T	Monetary	ifrs-gp	Cash on Hand	IAS 7 45 (Presentation)
1620	1	D	I	T	Monetary	be-ifrs-fi	Cash and Cash Equivalents, Balances with Central Banks	IAS 7 7 (Presentation)
1621	1	D	I	T	Monetary	be-ifrs-fi	Cash and Cash Equivalents, Loans and Receivables	IAS 7 7 (Presentation)
1622	1	D	I	T	Monetary	be-ifrs-fi	Cash and Cash Equivalents, Held to Maturity Investments	IAS 7 7 (Presentation)
1623	1	D	I	T	Monetary	be-ifrs-fi	Cash and Cash Equivalents, Available for Sale Assets	IAS 7 7 (Presentation)
1624	1	D	I	T	Monetary	be-ifrs-fi	Cash and Cash Equivalents, Financial Assets Held for Trading	IAS 7 7 (Presentation)
1625	1	D	I	T	Monetary	be-ifrs-fi	Cash and Cash Equivalents, Financial Assets Designated as Fair Value Through Profit (Loss)	IAS 7 7 (Presentation)
1626	1	D	I	T	Monetary	be-ifrs-fi	Cash and Cash Equivalents, Other Short Term, Highly Liquid Investments	IAS 7 7 (Presentation)
1627	1	D	I	T	Monetary	ifrs-gp	Bank Overdrafts Used for Cash Management	IAS 7 45 (Presentation)
1628		D	D	T	Monetary	ifrs-gp	Net Increase (Decrease) in Cash and Cash Equivalents	IFRS-CP (Presentation)
1629	1	D	D	T	Monetary	ifrs-gp	Net Cash Flows from (Used in) Operating Activities	IAS 7 10 (Presentation)
1630	1	D	D	T	Monetary	ifrs-gp	Cash Flows from (Used in) Operations, Total	IAS 7 18 a (Measurement); IAS 7 14 (Presentation)
1631	1		D	T	Monetary	ifrs-gp	Cash Flows Before Changes in Working Capital, Total	IAS 7 20 a (Measurement)
1632	1	C	D	T	Monetary	ifrs-gp	Profit (Loss) Attributable to Equity Holders of Parent	IAS 1 81 f (Presentation); IAS 1 96 a (Presentation); IAS 1 97 b (Presentation)
1633	1		D	T	Monetary	be-ifrs-fi	Adjustments to Reconcile Net Profit (Loss) to Net Cash Provided by Operating Activities	IAS 7 20 (Presentation)
1634	-1	C	D	T	Monetary	be-ifrs-fi	Current and Deferred Tax Income, Recognised in Income Statement	IAS 7 20 b (Presentation)
1635	1	D	D	T	Monetary	be-ifrs-fi	Current and Deferred Tax Expenses, Recognised in Income Statement	IAS 7 20 b (Presentation)
1636	1	C	D	T	Monetary	ifrs-gp	Profit (Loss) Attributable to Minority Interest	IAS 1 82 a (Presentation); IAS 27 33 (Presentation)
1637	1	D	D	T	Monetary	ifrs-gp	Unrealised (Gains) Losses on Foreign Currency Exchange	IAS 7 20 b (Presentation)
1638	1	D	D	T	Monetary	ifrs-gp	Depreciation and Amortisation	IAS 1 91 (Presentation); IAS 7 40 b (Presentation)
1639	1	D	D	T	Monetary	be-ifrs-fi	Impairment Losses (Reversals) on Investing and Financing Activities	IAS 7 20 b (Presentation)
1640	1	D	D	T	Monetary	ifrs-gp	Impairment Losses (Reversals), Financial Instruments, Held-to-Maturity Investments, Net	IAS 30 10 (Presentation); IAS 32 94 i (Presentation); IAS 7 20 b (Presentation)
1641	1	D	D	T	Monetary	be-ifrs-fi	Impairment on Non-Financial Assets	CP (Presentation)
1642	1	D	D	T	Monetary	be-ifrs-fi	Provisions	IAS 37 84 (Presentation)
1643	1	D	D	T	Monetary	be-ifrs-fi	Unrealised Fair Value (Gains) Losses through Profit or Loss on Investing or Financing Activities	IAS 7 20 c (Presentation)
1644	1	D	D	T	Monetary	be-ifrs-fi	Net (Gains) Losses on Sale of Investments, i.e. HTM, Associates, Subsidiaries, Tangible Assets, ...	IAS 7 20 c (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1645	1	C	D	T	Monetary	ifrs-gp	Unrealised Fair Value Gain (Loss) on Cash Flow Hedging Instruments	IAS 7 14 g (Presentation)
1646	1	C	D	T	Monetary	ifrs-gp	Unrealised Fair Value Gain (Loss) on Available-for-Sale Financial Assets	IAS 7 20 c (Presentation)
1647	1	D	D	T	Monetary	be-ifrs-fi	Other Adjustments	IAS 7 20 (Presentation)
1648	1		D	T	Monetary	ifrs-gp	Increase (Decrease) in Working Capital, Net	IAS 7 Appendix (Example)
1649	-1	D	D	T	Monetary	ifrs-gp	Increase (Decrease) in Operating Assets, Excluding Cash and Cash Equivalents, Total	IFRS-SC (Presentation)
1650	1	D	D	T	Monetary	ifrs-gp	Increase (Decrease) in Cash and Balances with Central Banks	IAS 7 31 (Presentation); IAS 7 20 a (Presentation)
1651	1	D	D	T	Monetary	ifrs-gp	Increase (Decrease) in Loans and Receivables	IAS 7 31 (Presentation); IAS 7 20 a (Presentation)
1652	1	D	D	T	Monetary	ifrs-gp	Increase (Decrease) in Available-for-Sale Financial Assets	IAS 7 31 (Presentation); IAS 7 20 a (Presentation)
1653	1	D	D	T	Monetary	ifrs-gp	Increase (Decrease) in Financial Assets Held for Trading	IAS 7 31 (Presentation); IAS 7 20 a (Presentation)
1654	1	D	D	T	Monetary	ifrs-gp	Increase (Decrease) in Financial Assets Designated as Fair Value Through Profit or Loss	IAS 7 31 (Presentation); IAS 7 20 a (Presentation)
1655	1	D	D	T	Monetary	ifrs-gp	Increase (Decrease) in Hedging Assets	IAS 7 31 (Presentation); IAS 7 20 a (Presentation)
1656	1	D	D	T	Monetary	be-ifrs-fi	Increase (Decrease) in Accrued Income from Financial Assets	IAS 7 20 a (Presentation)
1657	1	D	D	T	Monetary	ifrs-gp	Increase (Decrease) in Non-Current Assets Held for Sale and Discontinued Operations	IAS 7 31 (Presentation); IAS 7 20 a (Presentation)
1658	1	D	D	T	Monetary	be-ifrs-fi	Increase (Decrease) in Other Assets (Definition Balance Sheet)	IAS 7 20 a (Presentation)
1659	1	C	D	T	Monetary	ifrs-gp	Increase (Decrease) in Operating Liabilities, Excluding Cash and Cash Equivalents, Total	IFRS-SC (Presentation)
1660	1	C	D	T	Monetary	ifrs-gp	Increase (Decrease) in Advances from Central Banks	IAS 7 31 (Presentation); IAS 7 20 a (Presentation)
1661	1	C	D	T	Monetary	ifrs-gp	Increase (Decrease) in Deposits from Banks	IAS 7 31 (Presentation); IAS 7 20 a (Presentation)
1662	1	C	D	T	Monetary	ifrs-gp	Increase (Decrease) in Deposits from Customers	IAS 7 31 (Presentation); IAS 7 20 a (Presentation)
1663	1	C	D	T	Monetary	ifrs-gp	Increase (Decrease) in Debentures and Debt Certificates	IAS 7 31 (Presentation); IAS 7 20 a (Presentation)
1664	1	C	D	T	Monetary	ifrs-gp	Increase (Decrease) in Financial Liabilities Held for Trading	IAS 7 31 (Presentation); IAS 7 20 a (Presentation)
1665	1	C	D	T	Monetary	ifrs-gp	Increase (Decrease) in Financial Liabilities Designated as Fair Value Through Profit or Loss	IAS 7 31 (Presentation); IAS 7 20 a (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1666	1	C	D	T	Monetary	ifrs-gp	Increase (Decrease) in Hedging Liabilities	IAS 7 31 (Presentation); IAS 7 20 a (Presentation)
1667	1	C	D	T	Monetary	be-ifrs-fi	Increase (Decrease) in Accrued Expenses on Financial Instruments	IAS 7 20 a (Presentation)
1668	1	C	D	T	Monetary	be-ifrs-fi	Increase (Decrease) in Other Liabilities (Definition Balance Sheet)	IAS 7 20 a (Presentation)
1669	1	D	D	T	Monetary	be-ifrs-fi	Income Tax (Paid) Refunded	IAS 7 35 (Presentation)
1670	1	D	D	T	Monetary	ifrs-gp	Net Cash Flows from (Used in) Investing Activities	IAS 7 10 (Presentation)
1671	-1	C	D	T	Monetary	be-ifrs-fi	Cash Payments to Acquire Tangible Assets	IAS 7 16 a (Presentation)
1672	1	D	D	T	Monetary	be-ifrs-fi	Cash Receipts from the Sale of Tangible Assets	IAS 7 16 b (Presentation)
1673	-1	C	D	T	Monetary	ifrs-gp	Payments to Acquire Intangible Assets	IAS 7 16 a (Presentation)
1674	1	D	D	T	Monetary	ifrs-gp	Proceeds from Disposal of Intangible Assets	IAS 7 16 b (Presentation)
1675	-1	C	D	T	Monetary	be-ifrs-fi	Cash Payments for the Investment in Joint Ventures, Associates, Subsidiaries, Net of Cash Acquired	IAS 7 16 c (Presentation)
1676	1	D	D	T	Monetary	be-ifrs-fi	Cash Receipts from the Disposal of Joint Ventures, Associates, Subsidiaries, Net of Cash Disposed	IAS 7 16 d (Presentation)
1677	-1	C	D	T	Monetary	ifrs-gp	Payments to Acquire Non-Current Assets and Disposal Groups Held for Sale and Discontinued Operations	IAS 7 16 c (Presentation)
1678	1	D	D	T	Monetary	ifrs-gp	Proceeds from Disposal of Non-Current Assets Held for Sale and Discontinued Operations	IAS 7 16 c (Presentation)
1679	-1	C	D	T	Monetary	ifrs-gp	Payments to Acquire Held-to-Maturity Investments	IAS 7 16 c (Presentation)
1680	1	D	D	T	Monetary	ifrs-gp	Proceeds from Disposal of Held-to-Maturity Investments	IAS 7 16 d (Presentation)
1681	-1	C	D	T	Monetary	be-ifrs-fi	Other Cash Payments Related to Investing Activities	IAS 7 16 (Presentation)
1682	1	D	D	T	Monetary	be-ifrs-fi	Other Cash Receipts Related to Investing Activities	IAS 7 16 (Presentation)
1683	1	D	D	T	Monetary	ifrs-gp	Net Cash Flows from (Used in) Financing Activities	IAS 7 10 (Presentation)
1684	-1	C	D	T	Monetary	be-ifrs-fi	Dividends Paid	IAS 7 34 (Presentation)
1685	1	D	D	T	Monetary	ifrs-gp	Proceeds from Subordinated Liabilities	IAS 7 17 c (Presentation)
1686	-1	C	D	T	Monetary	ifrs-gp	Repayment of Subordinated Liabilities	IAS 7 17 d (Presentation)
1687	1	D	D	T	Monetary	ifrs-gp	Proceeds from Issuance of Equity Instruments	IAS 7 17 a (Presentation)
1688	-1	C	D	T	Monetary	ifrs-gp	Purchase of Treasury Shares	IAS 7 17 b (Presentation)
1689	1	D	D	T	Monetary	ifrs-gp	Proceeds from Issuance of Treasury Shares	IAS 7 17 a (Presentation)
1690	1	D	D	T	Monetary	be-ifrs-fi	Other Cash Proceeds Related to Financing Activities	IAS 7 17 (Presentation)
1691	-1	C	D	T	Monetary	be-ifrs-fi	Other Cash Payments Related to Financing Activities	IAS 7 17 (Presentation)
1692	Extended Link (Section 4 Table 45: Analysis of Equity)							
1693		D	D	T	Monetary	ifrs-gp	Available-for-Sale Reserve Transferred to Income, Total	IAS 1 97 (Presentation)
1694	1	D	D	T	Monetary	be-ifrs-fi	Available-for-Sale Reserve Transferred to Income, Issued Capital	IAS 1 97 (Presentation)
1695	1	D	D	T	Monetary	be-ifrs-fi	Available-for-Sale Reserve Transferred to Income, Issued Capital, Paid in Capital	IAS 1 97 (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1696	1	D	D	T	Monetary	be-ifrs-fi	Available-for-Sale Reserve Transferred to Income, Issued Capital, Unpaid Capital Which has been Called up	IAS 1 97 (Presentation)
1697	1	D	D	T	Monetary	be-ifrs-fi	Available-for-Sale Reserve Transferred to Income, Share Premium	IAS 1 97 (Presentation)
1698	1	D	D	T	Monetary	be-ifrs-fi	Available-for-Sale Reserve Transferred to Income, Other Equity Instruments	IAS 1 97 (Presentation)
1699	1	D	D	T	Monetary	be-ifrs-fi	Available-for-Sale Reserve Transferred to Income, Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 1 97 (Presentation)
1700	1	D	D	T	Monetary	be-ifrs-fi	Available-for-Sale Reserve Transferred to Income, Other Equity Instruments, Other	IAS 1 97 (Presentation)
1701	1	D	D	T	Monetary	be-ifrs-fi	Available-for-Sale Reserve Transferred to Income, Revaluation Reserves	IAS 1 97 (Presentation)
1702	1	D	D	T	Monetary	be-ifrs-fi	Available-for-Sale Reserve Transferred to Income, Revaluation Reserves, Tangible Assets Revaluation Reserve	IAS 1 97 (Presentation)
1703	1	D	D	T	Monetary	be-ifrs-fi	Available-for-Sale Reserve Transferred to Income, Revaluation Reserves, Intangible Assets Revaluation Reserve	IAS 1 97 (Presentation)
1704	1	D	D	T	Monetary	be-ifrs-fi	Available-for-Sale Reserve Transferred to Income, Revaluation Reserves, Hedge of net Investments in Foreign Operations Reserve	IAS 1 97 (Presentation)
1705	1	D	D	T	Monetary	be-ifrs-fi	Available-for-Sale Reserve Transferred to Income, Revaluation Reserves, Foreign Currency Translation Reserve	IAS 1 97 (Presentation)
1706	1	D	D	T	Monetary	be-ifrs-fi	Available-for-Sale Reserve Transferred to Income, Revaluation Reserves, Cash Flow Hedges Reserve	IAS 1 97 (Presentation)
1707	1	D	D	T	Monetary	ifrs-gp	Available-for-Sale Reserve Transferred to Income, Available-for-Sale Reserves	IAS 1 97 c (Presentation)
1708	1	D	D	T	Monetary	be-ifrs-fi	Available-for-Sale Reserve Transferred to Income, Revaluation Reserves, Relating to Non-Current Assets or Disposal Groups Held for Sale	IAS 1 97 (Presentation)
1709	1	D	D	T	Monetary	be-ifrs-fi	Available-for-Sale Reserve Transferred to Income, Revaluation Reserves, Other Revaluation Reserve	IAS 1 97 (Presentation)
1710	1	D	D	T	Monetary	be-ifrs-fi	Available-for-Sale Reserve Transferred to Income, Reserves Including Retained Earnings	IAS 1 97 (Presentation)
1711	-1	C	D	T	Monetary	be-ifrs-fi	Available-for-Sale Reserve Transferred to Income, Treasury Shares	IAS 1 97 (Presentation)
1712	1	D	D	T	Monetary	be-ifrs-fi	Available-for-Sale Reserve Transferred to Income, Income from Current Year	IAS 1 97 (Presentation)
1713	-1	C	D	T	Monetary	be-ifrs-fi	Available-for-Sale Reserve Transferred to Income, Interim Dividends	IAS 1 97 (Presentation)
1714	1	D	D	T	Monetary	be-ifrs-fi	Available-for-Sale Reserve Transferred to Income, Minority Interest	IAS 1 97 (Presentation)
1715	1	D	D	T	Monetary	be-ifrs-fi	Available-for-Sale Reserve Transferred to Income, Minority Interest, Revaluation Reserves	IAS 1 97 (Presentation)
1716	1	D	D	T	Monetary	be-ifrs-fi	Available-for-Sale Reserve Transferred to Income, Minority Interest, Other	IAS 1 97 (Presentation)
1717		D	D	T	Monetary	ifrs-gp	Cancellation of Subscribed Capital, Total	IAS 1 97 (Presentation)
1718	1	D	D	T	Monetary	be-ifrs-fi	Cancellation of Subscribed Capital, Issued Capital	IAS 1 97 (Presentation); IAS 21 30 (Presentation); IAS 21 32 (Presentation)
1719	1	D	D	T	Monetary	be-ifrs-fi	Cancellation of Subscribed Capital, Issued Capital, Paid in Capital	IAS 1 97 (Presentation); IAS 21 30 (Presentation); IAS 21 32 (Presentation)
1720	1	D	D	T	Monetary	be-ifrs-fi	Cancellation of Subscribed Capital, Issued Capital, Unpaid Capital Which has been Called up	IAS 1 97 (Presentation); IAS 21 30 (Presentation); IAS 21 32 (Presentation)
1721	1	D	D	T	Monetary	be-ifrs-fi	Cancellation of Subscribed Capital, Share Premium	IAS 1 97 (Presentation); IAS 21 30 (Presentation); IAS 21 32 (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1722	1	D	D	T	Monetary	be-ifrs-fi	Cancellation of Subscribed Capital, Other Equity Instruments	IAS 1 97 (Presentation); IAS 21 30 (Presentation); IAS 21 32 (Presentation)
1723	1	D	D	T	Monetary	be-ifrs-fi	Cancellation of Subscribed Capital, Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 1 97 (Presentation); IAS 21 30/32 (Presentation)
1724	1	D	D	T	Monetary	be-ifrs-fi	Cancellation of Subscribed Capital, Other Equity Instruments, Other	IAS 1 97 (Presentation); IAS 21 30/32 (Presentation)
1725	1	D	D	T	Monetary	be-ifrs-fi	Cancellation of Subscribed Capital, Revaluation Reserves	IAS 1 97 (Presentation); IAS 21 30 (Presentation); IAS 21 32 (Presentation)
1726	1	D	D	T	Monetary	be-ifrs-fi	Cancellation of Subscribed Capital, Revaluation Reserves, Tangible Assets Revaluation Reserve	IAS 1 97 (Presentation); IAS 21 30 (Presentation); IAS 21 32 (Presentation)
1727	1	D	D	T	Monetary	be-ifrs-fi	Cancellation of Subscribed Capital, Revaluation Reserves, Intangible Assets Revaluation Reserve	IAS 1 97 (Presentation); IAS 21 30 (Presentation); IAS 21 32 (Presentation)
1728	1	D	D	T	Monetary	be-ifrs-fi	Cancellation of Subscribed Capital, Revaluation Reserves, Hedge of net Investments in Foreign Operations Reserve	IAS 1 97 (Presentation); IAS 21 30 (Presentation); IAS 21 32 (Presentation)
1729	1	D	D	T	Monetary	be-ifrs-fi	Cancellation of Subscribed Capital, Revaluation Reserves, Foreign Currency Translation Reserve	IAS 1 97 (Presentation); IAS 21 30 (Presentation); IAS 21 32 (Presentation)
1730	1	D	D	T	Monetary	be-ifrs-fi	Cancellation of Subscribed Capital, Revaluation Reserves, Cash Flow Hedges Reserve	IAS 1 97 (Presentation); IAS 21 30 (Presentation); IAS 21 32 (Presentation)
1731	1	D	D	T	Monetary	be-ifrs-fi	Cancellation of Subscribed Capital, Revaluation Reserves, Fair Value Revaluation Reserve on Available-for-Sale Financial Assets	IAS 1 97 (Presentation); IAS 21 30 (Presentation); IAS 21 32 (Presentation)
1732	1	D	D	T	Monetary	be-ifrs-fi	Cancellation of Subscribed Capital, Revaluation Reserves, Relating to Non-Current Assets or Disposal Groups Held for Sale	IAS 1 97 (Presentation); IAS 21 30 (Presentation); IAS 21 32 (Presentation)
1733	1	D	D	T	Monetary	be-ifrs-fi	Cancellation of Subscribed Capital, Revaluation Reserves, Other Revaluation Reserve	IAS 1 97 (Presentation); IAS 21 30 (Presentation); IAS 21 32 (Presentation)
1734	1	D	D	T	Monetary	be-ifrs-fi	Cancellation of Subscribed Capital, Reserves Including Retained Earnings	IAS 1 97 (Presentation); IAS 21 30 (Presentation); IAS 21 32 (Presentation)
1735	-1	C	D	T	Monetary	be-ifrs-fi	Cancellation of Subscribed Capital, Treasury Shares	IAS 1 97 (Presentation); IAS 21 30 (Presentation); IAS 21 32 (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1736	1	D	D	T	Monetary	be-ifrs-fi	Cancellation of Subscribed Capital, Income from Current Year	IAS 1 97 (Presentation); IAS 21 30 (Presentation); IAS 21 32 (Presentation)
1737	-1	C	D	T	Monetary	be-ifrs-fi	Cancellation of Subscribed Capital, Interim Dividends	IAS 1 97 (Presentation); IAS 21 30/32 (Presentation)
1738	1	D	D	T	Monetary	be-ifrs-fi	Cancellation of Subscribed Capital, Minority Interest	IAS 1 97 (Presentation); IAS 21 30 (Presentation); IAS 21 32 (Presentation)
1739	1	D	D	T	Monetary	be-ifrs-fi	Cancellation of Subscribed Capital, Minority Interest, Revaluation Reserves	IAS 1 97 (Presentation); IAS 21 30 (Presentation); IAS 21 32 (Presentation)
1740	1	D	D	T	Monetary	be-ifrs-fi	Cancellation of Subscribed Capital, Minority Interest, Other	IAS 1 97 (Presentation); IAS 21 30 (Presentation); IAS 21 32 (Presentation)
1741		C	D	T	Monetary	ifrs-gp	Cancellation of Treasury Shares, Total	IAS 1 97 (Presentation)
1742	1	C	D	T	Monetary	be-ifrs-fi	Cancellation of Treasury Shares, Issued Capital	IAS 1 97 (Presentation)
1743	1	C	D	T	Monetary	be-ifrs-fi	Cancellation of Treasury Shares, Issued Capital, Paid in Capital	IAS 1 97 (Presentation)
1744	1	C	D	T	Monetary	be-ifrs-fi	Cancellation of Treasury Shares, Issued Capital, Unpaid Capital Which has been Called up	IAS 1 97 (Presentation)
1745	1	C	D	T	Monetary	be-ifrs-fi	Cancellation of Treasury Shares, Share Premium	IAS 1 97 (Presentation)
1746	1	C	D	T	Monetary	be-ifrs-fi	Cancellation of Treasury Shares, Other Equity Instruments	IAS 1 97 (Presentation)
1747	1	C	D	T	Monetary	be-ifrs-fi	Cancellation of Treasury Shares, Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 1 97 (Presentation)
1748	1	C	D	T	Monetary	be-ifrs-fi	Cancellation of Treasury Shares, Other Equity Instruments, Other	IAS 1 97 (Presentation)
1749	1	C	D	T	Monetary	be-ifrs-fi	Cancellation of Treasury Shares, Revaluation Reserves	IAS 1 97 (Presentation)
1750	1	C	D	T	Monetary	be-ifrs-fi	Cancellation of Treasury Shares, Revaluation Reserves, Tangible Assets Revaluation Reserve	IAS 1 97 (Presentation)
1751	1	C	D	T	Monetary	be-ifrs-fi	Cancellation of Treasury Shares, Revaluation Reserves, Intangible Assets Revaluation Reserve	IAS 1 97 (Presentation)
1752	1	C	D	T	Monetary	be-ifrs-fi	Cancellation of Treasury Shares, Revaluation Reserves, Hedge of net Investments in Foreign Operations Reserve	IAS 1 97 (Presentation)
1753	1	C	D	T	Monetary	be-ifrs-fi	Cancellation of Treasury Shares, Revaluation Reserves, Foreign Currency Translation Reserve	IAS 1 97 (Presentation)
1754	1	C	D	T	Monetary	be-ifrs-fi	Cancellation of Treasury Shares, Revaluation Reserves, Cash Flow Hedges Reserve	IAS 1 97 (Presentation)
1755	1	C	D	T	Monetary	be-ifrs-fi	Cancellation of Treasury Shares, Revaluation Reserves, Fair Value Revaluation Reserve on Available-for-Sale Financial Assets	IAS 1 97 (Presentation)
1756	1	C	D	T	Monetary	be-ifrs-fi	Cancellation of Treasury Shares, Revaluation Reserves, Relating to Non-Current Assets or Disposal Groups Held for Sale	IAS 1 97 (Presentation)
1757	1	C	D	T	Monetary	be-ifrs-fi	Cancellation of Treasury Shares, Revaluation Reserves, Other Revaluation Reserve	IAS 1 97 (Presentation)
1758	1	C	D	T	Monetary	be-ifrs-fi	Cancellation of Treasury Shares, Reserves Including Retained Earnings	IAS 1 97 (Presentation)
1759	-1	D	D	T	Monetary	ifrs-gp	Cancellation of Treasury Shares, Treasury Shares	IAS 1 97 c (Presentation)
1760	1	C	D	T	Monetary	be-ifrs-fi	Cancellation of Treasury Shares, Income from Current Year	IAS 1 97 (Presentation)
1761	-1	D	D	T	Monetary	be-ifrs-fi	Cancellation of Treasury Shares, Interim Dividends	IAS 1 97 (Presentation)
1762	1	C	D	T	Monetary	be-ifrs-fi	Cancellation of Treasury Shares, Minority Interest	IAS 1 97 (Presentation)
1763	1	C	D	T	Monetary	be-ifrs-fi	Cancellation of Treasury Shares, Minority Interest, Revaluation Reserves	IAS 1 97 (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1764	1	C	D	T	Monetary	be-ifs-fi	Cancellation of Treasury Shares, Minority Interest, Other	IAS 1 97 (Presentation)
1765		D	D	T	Monetary	ifs-gp	Capital Reduction, Total	IAS 1 97 (Presentation)
1766	1	D	D	T	Monetary	be-ifs-fi	Capital Reduction, Issued Capital	IAS 1 97 (Presentation)
1767	1	D	D	T	Monetary	be-ifs-fi	Capital Reduction, Issued Capital, Paid in Capital	IAS 1 97 (Presentation)
1768	1	D	D	T	Monetary	be-ifs-fi	Capital Reduction, Issued Capital, Unpaid Capital Which has been Called up	IAS 1 97 (Presentation)
1769	1	D	D	T	Monetary	be-ifs-fi	Capital Reduction, Share Premium	IAS 1 97 (Presentation)
1770	1	D	D	T	Monetary	be-ifs-fi	Capital Reduction, Other Equity Instruments	IAS 1 97 (Presentation)
1771	1	D	D	T	Monetary	be-ifs-fi	Capital Reduction, Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 1 97 (Presentation)
1772	1	D	D	T	Monetary	be-ifs-fi	Capital Reduction, Other Equity Instruments, Other	IAS 1 97 (Presentation)
1773	1	D	D	T	Monetary	be-ifs-fi	Capital Reduction, Revaluation Reserves	IAS 1 97 (Presentation)
1774	1	D	D	T	Monetary	be-ifs-fi	Capital Reduction, Revaluation Reserves, Tangible Assets Revaluation Reserve	IAS 1 97 (Presentation)
1775	1	D	D	T	Monetary	be-ifs-fi	Capital Reduction, Revaluation Reserves, Intangible Assets Revaluation Reserve	IAS 1 97 (Presentation)
1776	1	D	D	T	Monetary	be-ifs-fi	Capital Reduction, Revaluation Reserves, Hedge of net Investments in Foreign Operations Reserve	IAS 1 97 (Presentation)
1777	1	D	D	T	Monetary	be-ifs-fi	Capital Reduction, Revaluation Reserves, Foreign Currency Translation Reserve	IAS 1 97 (Presentation)
1778	1	D	D	T	Monetary	be-ifs-fi	Capital Reduction, Revaluation Reserves, Cash Flow Hedges Reserve	IAS 1 97 (Presentation)
1779	1	D	D	T	Monetary	be-ifs-fi	Capital Reduction, Revaluation Reserves, Fair Value Revaluation Reserve on Available-for-Sale Financial Assets	IAS 1 97 (Presentation)
1780	1	D	D	T	Monetary	be-ifs-fi	Capital Reduction, Revaluation Reserves, Relating to Non-Current Assets or Disposal Groups Held for Sale	IAS 1 97 (Presentation)
1781	1	D	D	T	Monetary	be-ifs-fi	Capital Reduction, Revaluation Reserves, Other Revaluation Reserve	IAS 1 97 (Presentation)
1782	1	D	D	T	Monetary	be-ifs-fi	Capital Reduction, Reserves Including Retained Earnings	IAS 1 97 (Presentation)
1783	-1	C	D	T	Monetary	be-ifs-fi	Capital Reduction, Treasury Shares	IAS 1 97 (Presentation)
1784	1	D	D	T	Monetary	be-ifs-fi	Capital Reduction, Income from Current Year	IAS 1 97 (Presentation)
1785	-1	C	D	T	Monetary	be-ifs-fi	Capital Reduction, Interim Dividends	IAS 1 97 (Presentation)
1786	1	D	D	T	Monetary	be-ifs-fi	Capital Reduction, Minority Interest	IAS 1 97 (Presentation)
1787	1	D	D	T	Monetary	be-ifs-fi	Capital Reduction, Minority Interest, Revaluation Reserves	IAS 1 97 (Presentation)
1788	1	D	D	T	Monetary	be-ifs-fi	Capital Reduction, Minority Interest, Other	IAS 1 97 (Presentation)
1789		D	D	T	Monetary	ifs-gp	Cash Dividends Declared, Total	IAS 1 97 (Presentation)
1790	1	D	D	T	Monetary	be-ifs-fi	Cash Dividends Declared, Issued Capital	IAS 1 97 (Presentation)
1791	1	D	D	T	Monetary	be-ifs-fi	Cash Dividends Declared, Issued Capital, Paid in Capital	IAS 1 97 (Presentation)
1792	1	D	D	T	Monetary	be-ifs-fi	Cash Dividends Declared, Issued Capital, Unpaid Capital Which has been Called up	IAS 1 97 (Presentation)
1793	1	D	D	T	Monetary	be-ifs-fi	Cash Dividends Declared, Share Premium	IAS 1 97 (Presentation)
1794	1	D	D	T	Monetary	be-ifs-fi	Cash Dividends Declared, Other Equity Instruments	IAS 1 97 (Presentation)
1795	1	D	D	T	Monetary	be-ifs-fi	Cash Dividends Declared, Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 1 97 (Presentation)
1796	1	D	D	T	Monetary	be-ifs-fi	Cash Dividends Declared, Other Equity Instruments, Other	IAS 1 97 (Presentation)
1797	1	D	D	T	Monetary	be-ifs-fi	Cash Dividends Declared, Revaluation Reserves	IAS 1 97 (Presentation)
1798	1	D	D	T	Monetary	be-ifs-fi	Cash Dividends Declared, Revaluation Reserves, Tangible Assets Revaluation Reserve	IAS 1 97 (Presentation)
1799	1	D	D	T	Monetary	be-ifs-fi	Cash Dividends Declared, Revaluation Reserves, Intangible Assets Revaluation Reserve	IAS 1 97 (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1800	1	D	D	T	Monetary	be-ifrs-fi	Cash Dividends Declared, Revaluation Reserves, Hedge of net Investments in Foreign Operations Reserve	IAS 1 97 (Presentation)
1801	1	D	D	T	Monetary	be-ifrs-fi	Cash Dividends Declared, Revaluation Reserves, Foreign Currency Translation Reserve	IAS 1 97 (Presentation)
1802	1	D	D	T	Monetary	be-ifrs-fi	Cash Dividends Declared, Revaluation Reserves, Cash Flow Hedges Reserve	IAS 1 97 (Presentation)
1803	1	D	D	T	Monetary	be-ifrs-fi	Cash Dividends Declared, Revaluation Reserves, Fair Value Revaluation Reserve on Available-for-Sale Financial Assets	IAS 1 97 (Presentation)
1804	1	D	D	T	Monetary	be-ifrs-fi	Cash Dividends Declared, Revaluation Reserves, Relating to Non-Current Assets or Disposal Groups Held for Sale	IAS 1 97 (Presentation)
1805	1	D	D	T	Monetary	be-ifrs-fi	Cash Dividends Declared, Revaluation Reserves, Other Revaluation Reserve	IAS 1 97 (Presentation)
1806	1	D	D	T	Monetary	be-ifrs-fi	Cash Dividends Declared, Reserves Including Retained Earnings	IAS 1 97 (Presentation)
1807	-1	C	D	T	Monetary	be-ifrs-fi	Cash Dividends Declared, Treasury Shares	IAS 1 97 (Presentation)
1808	1	D	D	T	Monetary	be-ifrs-fi	Cash Dividends Declared, Income from Current Year	IAS 1 97 (Presentation)
1809	-1	C	D	T	Monetary	be-ifrs-fi	Cash Dividends Declared, Interim Dividends	IAS 1 97 (Presentation)
1810	1	D	D	T	Monetary	be-ifrs-fi	Cash Dividends Declared, Minority Interest	IAS 1 97 (Presentation)
1811	1	D	D	T	Monetary	be-ifrs-fi	Cash Dividends Declared, Minority Interest, Revaluation Reserves	IAS 1 97 (Presentation)
1812	1	D	D	T	Monetary	be-ifrs-fi	Cash Dividends Declared, Minority Interest, Other	IAS 1 97 (Presentation)
1813		D	D	T	Monetary	ifrs-gp	Cash Dividends Subsequently Paid, Total	IAS 1 97 b (Presentation)
1814	1	D	D	T	Monetary	be-ifrs-fi	Cash Dividends Subsequently Paid, Issued Capital	IAS 1 97 (Presentation); IAS 1 97 b (Presentation); IAS 10 12&13 (Presentation)
1815	1	D	D	T	Monetary	be-ifrs-fi	Cash Dividends Subsequently Paid, Issued Capital, Paid in Capital	IAS 1 97 (Presentation); IAS 1 97 b (Presentation); IAS 10 12&13 (Presentation)
1816	1	D	D	T	Monetary	be-ifrs-fi	Cash Dividends Subsequently Paid, Issued Capital, Unpaid Capital Which has been Called up	IAS 1 97 (Presentation); IAS 1 97 b (Presentation); IAS 10 12&13 (Presentation)
1817	1	D	D	T	Monetary	be-ifrs-fi	Cash Dividends Subsequently Paid, Share Premium	IAS 1 97 (Presentation); IAS 1 97 b (Presentation); IAS 10 12&13 (Presentation)
1818	1	D	D	T	Monetary	be-ifrs-fi	Cash Dividends Subsequently Paid, Other Equity Instruments	IAS 1 97 (Presentation); IAS 1 97 b (Presentation); IAS 10 12&13 (Presentation)
1819	1	D	D	T	Monetary	be-ifrs-fi	Cash Dividends Subsequently Paid, Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 1 97 (Presentation); IAS 1 97 b (Presentation); IAS 10 12&13 (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1820	1	D	D	T	Monetary	be-ifs-fi	Cash Dividends Subsequently Paid, Other Equity Instruments, Other	IAS 1 97 (Presentation); IAS 1 97 b (Presentation); IAS 10 12&13 (Presentation)
1821	1	D	D	T	Monetary	be-ifs-fi	Cash Dividends Subsequently Paid, Revaluation Reserves	IAS 1 97 (Presentation); IAS 1 97 b (Presentation); IAS 10 12&13 (Presentation)
1822	1	D	D	T	Monetary	be-ifs-fi	Cash Dividends Subsequently Paid, Revaluation Reserves, Tangible Assets Revaluation Reserve	IAS 1 97 (Presentation); IAS 1 97 b (Presentation); IAS 10 12&13 (Presentation)
1823	1	D	D	T	Monetary	be-ifs-fi	Cash Dividends Subsequently Paid, Revaluation Reserves, Intangible Assets Revaluation Reserve	IAS 1 97 (Presentation); IAS 1 97 b (Presentation); IAS 10 12&13 (Presentation)
1824	1	D	D	T	Monetary	be-ifs-fi	Cash Dividends Subsequently Paid, Revaluation Reserves, Hedge of net Investments in Foreign Operations Reserve	IAS 1 97 (Presentation); IAS 1 97 b (Presentation); IAS 10 12&13 (Presentation)
1825	1	D	D	T	Monetary	be-ifs-fi	Cash Dividends Subsequently Paid, Revaluation Reserves, Foreign Currency Translation Reserve	IAS 1 97 (Presentation); IAS 1 97 b (Presentation); IAS 10 12&13 (Presentation)
1826	1	D	D	T	Monetary	be-ifs-fi	Cash Dividends Subsequently Paid, Revaluation Reserves, Cash Flow Hedges Reserve	IAS 1 97 (Presentation); IAS 1 97 b (Presentation); IAS 10 12&13 (Presentation)
1827	1	D	D	T	Monetary	be-ifs-fi	Cash Dividends Subsequently Paid, Revaluation Reserves, Fair Value Revaluation Reserve on Available-for-Sale Financial Assets	IAS 1 97 (Presentation); IAS 1 97 b (Presentation); IAS 10 12&13 (Presentation)
1828	1	D	D	T	Monetary	be-ifs-fi	Cash Dividends Subsequently Paid, Revaluation Reserves, Relating to Non-Current Assets or Disposal Groups Held for Sale	IAS 1 97 (Presentation); IAS 1 97 b (Presentation); IAS 10 12&13 (Presentation)
1829	1	D	D	T	Monetary	be-ifs-fi	Cash Dividends Subsequently Paid, Revaluation Reserves, Other Revaluation Reserve	IAS 1 97 (Presentation); IAS 1 97 b (Presentation); IAS 10 12&13 (Presentation)
1830	1	D	D	T	Monetary	be-ifs-fi	Cash Dividends Subsequently Paid, Reserves Including Retained Earnings	IAS 1 97 (Presentation); IAS 1 97 b (Presentation); IAS 10 12&13 (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1831	-1	C	D	T	Monetary	be-ifrs-fi	Cash Dividends Subsequently Paid, Treasury Shares	IAS 1 97 (Presentation); IAS 1 97 b (Presentation); IAS 10 12&13 (Presentation)
1832	1	D	D	T	Monetary	be-ifrs-fi	Cash Dividends Subsequently Paid, Income from Current Year	IAS 1 97 (Presentation); IAS 1 97 b (Presentation); IAS 10 12&13 (Presentation)
1833	-1	C	D	T	Monetary	be-ifrs-fi	Cash Dividends Subsequently Paid, Interim Dividends	IAS 1 97 (Presentation); IAS 1 97 b (Presentation); IAS 10 12&13 (Presentation)
1834	1	D	D	T	Monetary	be-ifrs-fi	Cash Dividends Subsequently Paid, Minority Interest	IAS 1 97 (Presentation); IAS 1 97 b (Presentation); IAS 10 12&13 (Presentation)
1835	1	D	D	T	Monetary	be-ifrs-fi	Cash Dividends Subsequently Paid, Minority Interest, Revaluation Reserves	IAS 1 97 (Presentation); IAS 1 97 b (Presentation); IAS 10 12&13 (Presentation)
1836	1	D	D	T	Monetary	be-ifrs-fi	Cash Dividends Subsequently Paid, Minority Interest, Other	IAS 1 97 (Presentation); IAS 1 97 b (Presentation); IAS 10 12&13 (Presentation)
1837		C	D	T	Monetary	ifrs-gp	Cash Flow Hedge Gains (Losses), Total	IAS 32 59 (Presentation)
1838	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses), Issued Capital	IAS 32 59 b (Presentation); IAS 32 59 (Presentation)
1839	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses), Issued Capital, Paid in Capital	IAS 32 59 b (Presentation); IAS 32 59 (Presentation)
1840	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses), Issued Capital, Unpaid Capital Which has been Called up	IAS 32 59 b (Presentation); IAS 32 59 (Presentation)
1841	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses), Share Premium	IAS 32 59 b (Presentation); IAS 32 59 (Presentation)
1842	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses), Other Equity Instruments	IAS 32 59 b (Presentation); IAS 32 59 (Presentation)
1843	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses), Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 32 59 b (Presentation); IAS 32 59 (Presentation)
1844	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses), Other Equity Instruments, Other	IAS 32 59 b (Presentation); IAS 32 59 (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1845	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses), Revaluation Reserves	IAS 32 59 b (Presentation); IAS 32 59 (Presentation)
1846	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses), Revaluation Reserves, Tangible Assets Revaluation Reserve	IAS 32 59 b (Presentation); IAS 32 59 (Presentation)
1847	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses), Revaluation Reserves, Intangible Assets Revaluation Reserve	IAS 32 59 b (Presentation); IAS 32 59 (Presentation)
1848	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses), Revaluation Reserves, Hedge of net Investments in Foreign Operations Reserve	IAS 32 59 b (Presentation); IAS 32 59 (Presentation)
1849	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses), Revaluation Reserves, Foreign Currency Translation Reserve	IAS 32 59 b (Presentation); IAS 32 59 (Presentation)
1850	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses), Revaluation Reserves, Cash Flow Hedges Reserve	IAS 32 59 b (Presentation); IAS 32 59 (Presentation)
1851	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses), Revaluation Reserves, Fair Value Revaluation Reserve on Available-for-Sale Financial Assets	IAS 32 59 b (Presentation); IAS 32 59 (Presentation)
1852	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses), Revaluation Reserves, Relating to Non-Current Assets or Disposal Groups Held for Sale	IAS 32 59 b (Presentation); IAS 32 59 (Presentation)
1853	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses), Revaluation Reserves, Other Revaluation Reserve	IAS 32 59 b (Presentation); IAS 32 59 (Presentation)
1854	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses), Reserves Including Retained Earnings	IAS 32 59 b (Presentation); IAS 32 59 (Presentation)
1855	-1	D	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses), Treasury Shares	IAS 32 59 b (Presentation); IAS 32 59 (Presentation)
1856	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses), Income from Current Year	IAS 32 59 b (Presentation); IAS 32 59 (Presentation)
1857	-1	D	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses), Interim Dividends	IAS 32 59 b (Presentation); IAS 32 59 (Presentation)
1858	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses), Minority Interest	IAS 32 59 b (Presentation); IAS 32 59 (Presentation)
1859	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses), Minority Interest, Revaluation Reserves	IAS 32 59 b (Presentation); IAS 32 59 (Presentation)
1860	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses), Minority Interest, Other	IAS 32 59 b (Presentation); IAS 32 59 (Presentation)
1861		C	D	T	Monetary	ifrs-gp	Cash Flow Hedge Gains (Losses) Transferred to Income, Total	IAS 32 59 b (Presentation)
1862	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Income, Issued Capital	IAS 32 59 c (Presentation); IAS 32 59 b (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1863	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Income, Issued Capital, Paid in Capital	IAS 32 59 c (Presentation); IAS 32 59 b (Presentation)
1864	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Income, Issued Capital, Unpaid Capital Which has been Called up	IAS 32 59 c (Presentation); IAS 32 59 b (Presentation)
1865	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Income, Share Premium	IAS 32 59 c (Presentation); IAS 32 59 b (Presentation)
1866	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Income, Other Equity Instruments	IAS 32 59 c (Presentation); IAS 32 59 b (Presentation)
1867	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Income, Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 32 59 c (Presentation); IAS 32 59 b (Presentation)
1868	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Income, Other Equity Instruments, Other	IAS 32 59 c (Presentation); IAS 32 59 b (Presentation)
1869	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Income, Revaluation Reserves	IAS 32 59 c (Presentation); IAS 32 59 b (Presentation)
1870	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Income, Revaluation Reserves, Tangible Assets Revaluation Reserve	IAS 32 59 c (Presentation); IAS 32 59 b (Presentation)
1871	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Income, Revaluation Reserves, Intangible Assets Revaluation Reserve	IAS 32 59 c (Presentation); IAS 32 59 b (Presentation)
1872	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Income, Revaluation Reserves, Hedge of net Investments in Foreign Operations Reserve	IAS 32 59 c (Presentation); IAS 32 59 b (Presentation)
1873	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Income, Revaluation Reserves, Foreign Currency Translation Reserve	IAS 32 59 c (Presentation); IAS 32 59 b (Presentation)
1874	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Income, Revaluation Reserves, Cash Flow Hedges Reserve	IAS 32 59 c (Presentation); IAS 32 59 b (Presentation)
1875	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Income, Revaluation Reserves, Fair Value Revaluation Reserve on Available-for-Sale Financial Assets	IAS 32 59 c (Presentation); IAS 32 59 b (Presentation)
1876	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Income, Revaluation Reserves, Relating to Non-Current Assets or Disposal Groups Held for Sale	IAS 32 59 c (Presentation); IAS 32 59 b (Presentation)
1877	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Income, Revaluation Reserves, Other Revaluation Reserve	IAS 32 59 c (Presentation); IAS 32 59 b (Presentation)
1878	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Income, Reserves Including Retained Earnings	IAS 32 59 c (Presentation); IAS 32 59 b (Presentation)
1879	-1	D	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Income, Treasury Shares	IAS 32 59 c (Presentation); IAS 32 59 b (Presentation)
1880	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Income, Income from Current Year	IAS 32 59 c (Presentation); IAS 32 59 b (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1881	-1	D	D	T	Monetary	be-ifs-fi	Cash Flow Hedge Gains (Losses) Transferred to Income, Interim Dividends	IAS 32 59 c (Presentation); IAS 32 59 b (Presentation)
1882	1	C	D	T	Monetary	be-ifs-fi	Cash Flow Hedge Gains (Losses) Transferred to Income, Minority Interest	IAS 32 59 c (Presentation); IAS 32 59 b (Presentation)
1883	1	C	D	T	Monetary	be-ifs-fi	Cash Flow Hedge Gains (Losses) Transferred to Income, Minority Interest, Revaluation Reserves	IAS 32 59 c (Presentation); IAS 32 59 b (Presentation)
1884	1	C	D	T	Monetary	be-ifs-fi	Cash Flow Hedge Gains (Losses) Transferred to Income, Minority Interest, Other	IAS 32 59 c (Presentation); IAS 32 59 b (Presentation)
1885		C	D	T	Monetary	ifs-gp	Cash Flow Hedge Gains (Losses) Transferred to Inventory, Total	IAS 32 59 c (Presentation)
1886	1	C	D	T	Monetary	be-ifs-fi	Cash Flow Hedge Gains (Losses) Transferred to Inventory, Issued Capital	IAS 32 59 c (Presentation)
1887	1	C	D	T	Monetary	be-ifs-fi	Cash Flow Hedge Gains (Losses) Transferred to Inventory, Issued Capital, Paid in Capital	IAS 32 59 c (Presentation)
1888	1	C	D	T	Monetary	be-ifs-fi	Cash Flow Hedge Gains (Losses) Transferred to Inventory, Issued Capital, Unpaid Capital Which has been Called up	IAS 32 59 c (Presentation)
1889	1	C	D	T	Monetary	be-ifs-fi	Cash Flow Hedge Gains (Losses) Transferred to Inventory, Share Premium	IAS 32 59 c (Presentation)
1890	1	C	D	T	Monetary	be-ifs-fi	Cash Flow Hedge Gains (Losses) Transferred to Inventory, Other Equity Instruments	IAS 32 59 c (Presentation)
1891	1	C	D	T	Monetary	be-ifs-fi	Cash Flow Hedge Gains (Losses) Transferred to Inventory, Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 32 59 c (Presentation)
1892	1	C	D	T	Monetary	be-ifs-fi	Cash Flow Hedge Gains (Losses) Transferred to Inventory, Other Equity Instruments, Other	IAS 32 59 c (Presentation)
1893	1	C	D	T	Monetary	be-ifs-fi	Cash Flow Hedge Gains (Losses) Transferred to Inventory, Revaluation Reserves	IAS 32 59 c (Presentation)
1894	1	C	D	T	Monetary	be-ifs-fi	Cash Flow Hedge Gains (Losses) Transferred to Inventory, Revaluation Reserves, Tangible Assets Revaluation Reserve	IAS 32 59 c (Presentation)
1895	1	C	D	T	Monetary	be-ifs-fi	Cash Flow Hedge Gains (Losses) Transferred to Inventory, Revaluation Reserves, Intangible Assets Revaluation Reserve	IAS 32 59 c (Presentation)
1896	1	C	D	T	Monetary	be-ifs-fi	Cash Flow Hedge Gains (Losses) Transferred to Inventory, Revaluation Reserves, Hedge of net Investments in Foreign Operations Reserve	IAS 32 59 c (Presentation)
1897	1	C	D	T	Monetary	be-ifs-fi	Cash Flow Hedge Gains (Losses) Transferred to Inventory, Revaluation Reserves, Foreign Currency Translation Reserve	IAS 32 59 c (Presentation)
1898	1	C	D	T	Monetary	be-ifs-fi	Cash Flow Hedge Gains (Losses) Transferred to Inventory, Revaluation Reserves, Cash Flow Hedges Reserve	IAS 32 59 c (Presentation)
1899	1	C	D	T	Monetary	be-ifs-fi	Cash Flow Hedge Gains (Losses) Transferred to Inventory, Revaluation Reserves, Fair Value Revaluation Reserve on Available-for-Sale Financial Assets	IAS 32 59 c (Presentation)
1900	1	C	D	T	Monetary	be-ifs-fi	Cash Flow Hedge Gains (Losses) Transferred to Inventory, Revaluation Reserves, Relating to Non-Current Assets or Disposal Groups Held for Sale	IAS 32 59 c (Presentation)
1901	1	C	D	T	Monetary	be-ifs-fi	Cash Flow Hedge Gains (Losses) Transferred to Inventory, Revaluation Reserves, Other Revaluation Reserve	IAS 32 59 c (Presentation)
1902	1	C	D	T	Monetary	be-ifs-fi	Cash Flow Hedge Gains (Losses) Transferred to Inventory, Reserves Including Retained Earnings	IAS 32 59 c (Presentation)
1903	-1	D	D	T	Monetary	be-ifs-fi	Cash Flow Hedge Gains (Losses) Transferred to Inventory, Treasury Shares	IAS 32 59 c (Presentation)
1904	1	C	D	T	Monetary	be-ifs-fi	Cash Flow Hedge Gains (Losses) Transferred to Inventory, Income from Current Year	IAS 32 59 c (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1905	-1	D	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Inventory, Interim Dividends	IAS 32 59 c (Presentation)
1906	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Inventory, Minority Interest	IAS 32 59 c (Presentation)
1907	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Inventory, Minority Interest, Revaluation Reserves	IAS 32 59 c (Presentation)
1908	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Inventory, Minority Interest, Other	IAS 32 59 c (Presentation)
1909		C	D	T	Monetary	ifrs-gp	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Assets, Total	IAS 32 59 c (Presentation)
1910	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Assets, Issued Capital	IAS 32 59 c (Presentation)
1911	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Assets, Issued Capital, Paid in Capital	IAS 32 59 c (Presentation)
1912	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Assets, Issued Capital, Unpaid Capital Which has been Called up	IAS 32 59 c (Presentation)
1913	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Assets, Share Premium	IAS 32 59 c (Presentation)
1914	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Assets, Other Equity Instruments	IAS 32 59 c (Presentation)
1915	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Assets, Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 32 59 c (Presentation)
1916	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Assets, Other Equity Instruments, Other	IAS 32 59 c (Presentation)
1917	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Assets, Revaluation Reserves	IAS 32 59 c (Presentation)
1918	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Assets, Revaluation Reserves, Tangible Assets Revaluation Reserve	IAS 32 59 c (Presentation)
1919	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Assets, Revaluation Reserves, Intangible Assets Revaluation Reserve	IAS 32 59 c (Presentation)
1920	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Assets, Revaluation Reserves, Hedge of net Investments in Foreign Operations Reserve	IAS 32 59 c (Presentation)
1921	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Assets, Revaluation Reserves, Foreign Currency Translation Reserve	IAS 32 59 c (Presentation)
1922	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Assets, Revaluation Reserves, Cash Flow Hedges Reserve	IAS 32 59 c (Presentation)
1923	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Assets, Revaluation Reserves, Fair Value Revaluation Reserve on Available-for-Sale Financial Assets	IAS 32 59 c (Presentation)
1924	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Assets, Revaluation Reserves, Relating to Non-Current Assets or Disposal Groups Held for Sale	IAS 32 59 c (Presentation)
1925	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Assets, Revaluation Reserves, Other Revaluation Reserve	IAS 32 59 c (Presentation)
1926	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Assets, Reserves Including Retained Earnings	IAS 32 59 c (Presentation)
1927	-1	D	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Assets, Treasury Shares	IAS 32 59 c (Presentation)
1928	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Assets, Income from Current Year	IAS 32 59 c (Presentation)
1929	-1	D	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Assets, Interim Dividends	IAS 32 59 c (Presentation)
1930	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Assets, Minority Interest	IAS 32 59 c (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1931	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Assets, Minority Interest, Revaluation Reserves	IAS 32 59 c (Presentation)
1932	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Assets, Minority Interest, Other	IAS 32 59 c (Presentation)
1933		C	D	T	Monetary	ifrs-gp	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Liabilities, Total	IAS 32 59 c (Presentation)
1934	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Liabilities, Issued Capital	CP (Presentation); IAS 32 59 c (Presentation)
1935	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Liabilities, Issued Capital, Paid in Capital	CP (Presentation); IAS 32 59 c (Presentation)
1936	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Liabilities, Issued Capital, Unpaid Capital Which has been Called up	CP (Presentation); IAS 32 59 c (Presentation)
1937	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Liabilities, Share Premium	CP (Presentation); IAS 32 59 c (Presentation)
1938	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Liabilities, Other Equity Instruments	CP (Presentation); IAS 32 59 c (Presentation)
1939	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Liabilities, Other Equity Instruments, Equity Component of Compound Financial Instruments	CP (Presentation); IAS 32 59 c (Presentation)
1940	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Liabilities, Other Equity Instruments, Other	CP (Presentation); IAS 32 59 c (Presentation)
1941	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Liabilities, Revaluation Reserves	CP (Presentation); IAS 32 59 c (Presentation)
1942	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Liabilities, Revaluation Reserves, Tangible Assets Revaluation Reserve	CP (Presentation); IAS 32 59 c (Presentation)
1943	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Liabilities, Revaluation Reserves, Intangible Assets Revaluation Reserve	CP (Presentation); IAS 32 59 c (Presentation)
1944	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Liabilities, Revaluation Reserves, Hedge of net Investments in Foreign Operations Reserve	CP (Presentation); IAS 32 59 c (Presentation)
1945	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Liabilities, Revaluation Reserves, Foreign Currency Translation Reserve	CP (Presentation); IAS 32 59 c (Presentation)
1946	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Liabilities, Revaluation Reserves, Cash Flow Hedges Reserve	CP (Presentation); IAS 32 59 c (Presentation)
1947	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Liabilities, Revaluation Reserves, Fair Value Revaluation Reserve on Available-for-Sale Financial Assets	CP (Presentation); IAS 32 59 c (Presentation)
1948	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Liabilities, Revaluation Reserves, Relating to Non-Current Assets or Disposal Groups Held for Sale	CP (Presentation); IAS 32 59 c (Presentation)
1949	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Liabilities, Revaluation Reserves, Other Revaluation Reserve	CP (Presentation); IAS 32 59 c (Presentation)
1950	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Liabilities, Reserves Including Retained Earnings	CP (Presentation); IAS 32 59 c (Presentation)
1951	-1	D	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Liabilities, Treasury Shares	CP (Presentation); IAS 32 59 c (Presentation)
1952	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Liabilities, Income from Current Year	CP (Presentation); IAS 32 59 c (Presentation)
1953	-1	D	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Liabilities, Interim Dividends	CP (Presentation); IAS 32 59 c (Presentation)
1954	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Liabilities, Minority Interest	CP (Presentation); IAS 32 59 c (Presentation)
1955	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Liabilities, Minority Interest, Revaluation Reserves	CP (Presentation); IAS 32 59 c (Presentation)
1956	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Liabilities, Minority Interest, Other	CP (Presentation); IAS 32 59 c (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1957		C	D	T	Monetary	ifrs-gp	Cash Flow Hedge Gains (Losses) Transferred to Property, Plant and Equipment, Total	IAS 32 59 c (Presentation)
1958	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Property, Plant and Equipment, Issued Capital	IAS 32 59 c (Presentation)
1959	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Property, Plant and Equipment, Issued Capital, Paid in Capital	IAS 32 59 c (Presentation)
1960	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Property, Plant and Equipment, Issued Capital, Unpaid Capital Which has been Called up	IAS 32 59 c (Presentation)
1961	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Property, Plant and Equipment, Share Premium	IAS 32 59 c (Presentation)
1962	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Property, Plant and Equipment, Other Equity Instruments	IAS 32 59 c (Presentation)
1963	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Property, Plant and Equipment, Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 32 59 c (Presentation)
1964	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Property, Plant and Equipment, Other Equity Instruments, Other	IAS 32 59 c (Presentation)
1965	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Property, Plant and Equipment, Revaluation Reserves	IAS 32 59 c (Presentation)
1966	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Property, Plant and Equipment, Revaluation Reserves, Tangible Assets Revaluation Reserve	IAS 32 59 c (Presentation)
1967	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Property, Plant and Equipment, Revaluation Reserves, Intangible Assets Revaluation Reserve	IAS 32 59 c (Presentation)
1968	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Property, Plant and Equipment, Revaluation Reserves, Hedge of net Investments in Foreign Operations Reserve	IAS 32 59 c (Presentation)
1969	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Property, Plant and Equipment, Revaluation Reserves, Foreign Currency Translation Reserve	IAS 32 59 c (Presentation)
1970	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Property, Plant and Equipment, Revaluation Reserves, Cash Flow Hedges Reserve	IAS 32 59 c (Presentation)
1971	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Property, Plant and Equipment, Revaluation Reserves, Fair Value Revaluation Reserve on Available-for-Sale Financial Assets	IAS 32 59 c (Presentation)
1972	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Property, Plant and Equipment, Revaluation Reserves, Relating to Non-Current Assets or Disposal Groups Held for Sale	IAS 32 59 c (Presentation)
1973	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Property, Plant and Equipment, Revaluation Reserves, Other Revaluation Reserve	IAS 32 59 c (Presentation)
1974	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Property, Plant and Equipment, Reserves Including Retained Earnings	IAS 32 59 c (Presentation)
1975	-1	D	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Property, Plant and Equipment, Treasury Shares	IAS 32 59 c (Presentation)
1976	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Property, Plant and Equipment, Income from Current Year	IAS 32 59 c (Presentation)
1977	-1	D	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Property, Plant and Equipment, Interim Dividends	IAS 32 59 c (Presentation)
1978	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Property, Plant and Equipment, Minority Interest	IAS 32 59 c (Presentation)
1979	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Property, Plant and Equipment, Minority Interest, Revaluation Reserves	IAS 32 59 c (Presentation)
1980	1	C	D	T	Monetary	be-ifrs-fi	Cash Flow Hedge Gains (Losses) Transferred to Property, Plant and Equipment, Minority Interest, Other	IAS 32 59 c (Presentation)
1981		C	D	T	Monetary	ifrs-gp	Change in Accounting Policy Affecting Equity, Total	IAS 1 96 d (Presentation)
1982	1	C	D	T	Monetary	be-ifrs-fi	Effects of Changes in Accounting Policies Recognised in Accordance with IAS 8, Issued Capital	IAS 1 100 (Presentation); IAS 8 22 (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1983	1	C	D	T	Monetary	be-ifrs-fi	Effects of Changes in Accounting Policies Recognised in Accordance with IAS 8, Issued Capital, Paid in Capital	IAS 1 100 (Presentation); IAS 8 22 (Presentation)
1984	1	C	D	T	Monetary	be-ifrs-fi	Effects of Changes in Accounting Policies Recognised in Accordance with IAS 8, Issued Capital, Unpaid Capital Which has been Called up	IAS 1 100 (Presentation); IAS 8 22 (Presentation)
1985	1	C	D	T	Monetary	be-ifrs-fi	Effects of Changes in Accounting Policies Recognised in Accordance with IAS 8, Share Premium	IAS 1 100 (Presentation); IAS 8 22 (Presentation)
1986	1	C	D	T	Monetary	be-ifrs-fi	Effects of Changes in Accounting Policies Recognised in Accordance with IAS 8, Other Equity Instruments	IAS 1 100 (Presentation); IAS 8 22 (Presentation)
1987	1	C	D	T	Monetary	be-ifrs-fi	Effects of Changes in Accounting Policies Recognised in Accordance with IAS 8, Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 1 100 (Presentation); IAS 8 22 (Presentation)
1988	1	C	D	T	Monetary	be-ifrs-fi	Effects of Changes in Accounting Policies Recognised in Accordance with IAS 8, Other Equity Instruments, Other	IAS 1 100 (Presentation); IAS 8 22 (Presentation)
1989	1	C	D	T	Monetary	be-ifrs-fi	Effects of Changes in Accounting Policies Recognised in Accordance with IAS 8, Revaluation Reserves	IAS 1 100 (Presentation); IAS 8 22 (Presentation)
1990	1	C	D	T	Monetary	be-ifrs-fi	Effects of Changes in Accounting Policies Recognised in Accordance with IAS 8, Revaluation Reserves, Tangible Assets Revaluation Reserve	IAS 1 100 (Presentation); IAS 8 22 (Presentation)
1991	1	C	D	T	Monetary	be-ifrs-fi	Effects of Changes in Accounting Policies Recognised in Accordance with IAS 8, Revaluation Reserves, Intangible Assets Revaluation Reserve	IAS 1 100 (Presentation); IAS 8 22 (Presentation)
1992	1	C	D	T	Monetary	be-ifrs-fi	Effects of Changes in Accounting Policies Recognised in Accordance with IAS 8, Revaluation Reserves, Hedge of net Investments in Foreign Operations Reserve	IAS 1 100 (Presentation); IAS 8 22 (Presentation)
1993	1	C	D	T	Monetary	ifrs-gp	Change in Accounting Policy Affecting Equity, Translation Reserves	IAS 1 97 d (Presentation)
1994	1	C	D	T	Monetary	be-ifrs-fi	Effects of Changes in Accounting Policies Recognised in Accordance with IAS 8, Revaluation Reserves, Cash Flow Hedges Reserve	IAS 1 100 (Presentation); IAS 8 22 (Presentation)
1995	1	C	D	T	Monetary	ifrs-gp	Change in Accounting Policy Affecting Equity, Available-for-Sale Reserves	IAS 1 96 d (Presentation)
1996	1	C	D	T	Monetary	ifrs-gp	Change in Accounting Policy Affecting Equity, Cumulative Income (Expense) Relating to Non-Current Assets and Disposal Groups Held for Sale	IAS 1 96 d (Presentation)
1997	1	C	D	T	Monetary	be-ifrs-fi	Effects of Changes in Accounting Policies Recognised in Accordance with IAS 8, Revaluation Reserves, Other Revaluation Reserve	IAS 1 100 (Presentation); IAS 8 22 (Presentation)
1998	1	C	D	T	Monetary	be-ifrs-fi	Effects of Changes in Accounting Policies Recognised in Accordance with IAS 8, Reserves Including Retained Earnings	IAS 1 100 (Presentation); IAS 8 22 (Presentation)
1999	-1	D	D	T	Monetary	ifrs-gp	Change in Accounting Policy Affecting Equity, Treasury Shares	IAS 1 96 d (Presentation)
2000	1	C	D	T	Monetary	be-ifrs-fi	Effects of Changes in Accounting Policies Recognised in Accordance with IAS 8, Income from Current Year	IAS 1 100 (Presentation); IAS 8 22 (Presentation)
2001	-1	D	D	T	Monetary	be-ifrs-fi	Effects of Changes in Accounting Policies Recognised in Accordance with IAS 8, Interim Dividends	IAS 1 100 (Presentation); IAS 8 22 (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
2002	1	C	D	T	Monetary	ifrs-gp	Change in Accounting Policy Affecting Equity, Minority Interest	IAS 1 96 d (Presentation)
2003	1	C	D	T	Monetary	be-ifrs-fi	Effects of Changes in Accounting Policies Recognised in Accordance with IAS 8, Minority Interest, Revaluation Reserves	IAS 1 100 (Presentation); IAS 8 22 (Presentation)
2004	1	C	D	T	Monetary	be-ifrs-fi	Effects of Changes in Accounting Policies Recognised in Accordance with IAS 8, Minority Interest, Other	IAS 1 100 (Presentation); IAS 8 22 (Presentation)
2005		C	D	T	Monetary	ifrs-gp	Conversion of Debt to Equity, Total	IAS 1 97 (Presentation)
2006	1	C	D	T	Monetary	be-ifrs-fi	Conversion of Debt to Equity, Issued Capital	IAS 1 97 (Presentation)
2007	1	C	D	T	Monetary	be-ifrs-fi	Conversion of Debt to Equity, Issued Capital, Paid in Capital	IAS 1 97 (Presentation)
2008	1	C	D	T	Monetary	be-ifrs-fi	Conversion of Debt to Equity, Issued Capital, Unpaid Capital Which has been Called up	IAS 1 97 (Presentation)
2009	1	C	D	T	Monetary	be-ifrs-fi	Conversion of Debt to Equity, Share Premium	IAS 1 97 (Presentation)
2010	1	C	D	T	Monetary	be-ifrs-fi	Conversion of Debt to Equity, Other Equity Instruments	IAS 1 97 (Presentation)
2011	1	C	D	T	Monetary	be-ifrs-fi	Conversion of Debt to Equity, Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 1 97 (Presentation)
2012	1	C	D	T	Monetary	be-ifrs-fi	Conversion of Debt to Equity, Other Equity Instruments, Other	IAS 1 97 (Presentation)
2013	1	C	D	T	Monetary	be-ifrs-fi	Conversion of Debt to Equity, Revaluation Reserves	IAS 1 97 (Presentation)
2014	1	C	D	T	Monetary	be-ifrs-fi	Conversion of Debt to Equity, Revaluation Reserves, Tangible Assets Revaluation Reserve	IAS 1 97 (Presentation)
2015	1	C	D	T	Monetary	be-ifrs-fi	Conversion of Debt to Equity, Revaluation Reserves, Intangible Assets Revaluation Reserve	IAS 1 97 (Presentation)
2016	1	C	D	T	Monetary	be-ifrs-fi	Conversion of Debt to Equity, Revaluation Reserves, Hedge of net Investments in Foreign Operations Reserve	IAS 1 97 (Presentation)
2017	1	C	D	T	Monetary	ifrs-gp	Conversion of Debt to Equity, Translation Reserves	IAS 1 97 c (Presentation)
2018	1	C	D	T	Monetary	be-ifrs-fi	Conversion of Debt to Equity, Revaluation Reserves, Cash Flow Hedges Reserve	IAS 1 97 (Presentation)
2019	1	C	D	T	Monetary	be-ifrs-fi	Conversion of Debt to Equity, Revaluation Reserves, Fair Value Revaluation Reserve on Available-for-Sale Financial Assets	IAS 1 97 (Presentation)
2020	1	C	D	T	Monetary	be-ifrs-fi	Conversion of Debt to Equity, Revaluation Reserves, Relating to Non-Current Assets or Disposal Groups Held for Sale	IAS 1 97 (Presentation)
2021	1	C	D	T	Monetary	be-ifrs-fi	Conversion of Debt to Equity, Revaluation Reserves, Other Revaluation Reserve	IAS 1 97 (Presentation)
2022	1	C	D	T	Monetary	be-ifrs-fi	Conversion of Debt to Equity, Reserves Including Retained Earnings	IAS 1 97 (Presentation)
2023	-1	D	D	T	Monetary	be-ifrs-fi	Conversion of Debt to Equity, Treasury Shares	IAS 1 97 (Presentation)
2024	1	C	D	T	Monetary	be-ifrs-fi	Conversion of Debt to Equity, Income from Current Year	IAS 1 97 (Presentation)
2025	-1	D	D	T	Monetary	be-ifrs-fi	Conversion of Debt to Equity, Interim Dividends	IAS 1 97 (Presentation)
2026	1	C	D	T	Monetary	be-ifrs-fi	Conversion of Debt to Equity, Minority Interest	IAS 1 97 (Presentation)
2027	1	C	D	T	Monetary	be-ifrs-fi	Conversion of Debt to Equity, Minority Interest, Revaluation Reserves	IAS 1 97 (Presentation)
2028	1	C	D	T	Monetary	be-ifrs-fi	Conversion of Debt to Equity, Minority Interest, Other	IAS 1 97 (Presentation)
2029		C	D	T	Monetary	ifrs-gp	Deferred Tax Adjustment, Total	IAS 12 63 (Presentation); IAS 12 62 b (Presentation); IAS 12 64 (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
2030	1	C	D	T	Monetary	be-ifrs-fi	Deferred Tax Adjustment, Issued Capital	IAS 1 97 (Presentation); IAS 12 62 b (Presentation); IAS 12 63 (Presentation); IAS 12 64 (Presentation)
2031	1	C	D	T	Monetary	be-ifrs-fi	Deferred Tax Adjustment, Issued Capital, Paid in Capital	IAS 1 97 (Presentation); IAS 12 62 b (Presentation); IAS 12 63 (Presentation); IAS 12 64 (Presentation)
2032	1	C	D	T	Monetary	be-ifrs-fi	Deferred Tax Adjustment, Issued Capital, Unpaid Capital Which has been Called up	IAS 1 97 (Presentation); IAS 12 62 b (Presentation); IAS 12 63 (Presentation); IAS 12 64 (Presentation)
2033	1	C	D	T	Monetary	be-ifrs-fi	Deferred Tax Adjustment, Share Premium	IAS 1 97 (Presentation); IAS 12 62 b (Presentation); IAS 12 63 (Presentation); IAS 12 64 (Presentation)
2034	1	C	D	T	Monetary	be-ifrs-fi	Deferred Tax Adjustment, Other Equity Instruments	IAS 1 97 (Presentation); IAS 12 62 b (Presentation); IAS 12 63 (Presentation); IAS 12 64 (Presentation)
2035	1	C	D	T	Monetary	be-ifrs-fi	Deferred Tax Adjustment, Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 1 97 (Presentation); IAS 12 62 b (Presentation); IAS 12 63 (Presentation); IAS 12 64 (Presentation)
2036	1	C	D	T	Monetary	be-ifrs-fi	Deferred Tax Adjustment, Other Equity Instruments, Other	IAS 1 97 (Presentation); IAS 12 62 b (Presentation); IAS 12 63 (Presentation); IAS 12 64 (Presentation)
2037	1	C	D	T	Monetary	be-ifrs-fi	Deferred Tax Adjustment, Revaluation Reserves	IAS 1 97 (Presentation); IAS 12 62 b (Presentation); IAS 12 63 (Presentation); IAS 12 64 (Presentation)
2038	1	C	D	T	Monetary	be-ifrs-fi	Deferred Tax Adjustment, Revaluation Reserves, Tangible Assets Revaluation Reserve	IAS 1 97 (Presentation); IAS 12 62 b (Presentation); IAS 12 63 (Presentation); IAS 12 64 (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
2039	1	C	D	T	Monetary	be-ifrs-fi	Deferred Tax Adjustment, Revaluation Reserves, Intangible Assets Revaluation Reserve	IAS 1 97 (Presentation); IAS 12 62 b (Presentation); IAS 12 63 (Presentation); IAS 12 64 (Presentation)
2040	1	C	D	T	Monetary	be-ifrs-fi	Deferred Tax Adjustment, Revaluation Reserves, Hedge of net Investments in Foreign Operations Reserve	IAS 1 97 (Presentation); IAS 12 62 b (Presentation); IAS 12 63 (Presentation); IAS 12 64 (Presentation)
2041	1	C	D	T	Monetary	ifrs-gp	Deferred Tax Adjustment, Translation Reserves	IAS 12 62 c (Presentation); IAS 12 61 (Presentation)
2042	1	C	D	T	Monetary	be-ifrs-fi	Deferred Tax Adjustment, Revaluation Reserves, Cash Flow Hedges Reserve	IAS 1 97 (Presentation); IAS 12 62 b (Presentation); IAS 12 63 (Presentation); IAS 12 64 (Presentation)
2043	1	C	D	T	Monetary	ifrs-gp	Deferred Tax Adjustment, Available-for-Sale Reserves	IAS 12 62 c (Presentation); IAS 12 61 (Presentation)
2044	1	C	D	T	Monetary	be-ifrs-fi	Deferred Tax Adjustment, Revaluation Reserves, Relating to Non-Current Assets or Disposal Groups Held for Sale	IAS 1 97 (Presentation); IAS 12 62 b (Presentation); IAS 12 63 (Presentation); IAS 12 64 (Presentation)
2045	1	C	D	T	Monetary	be-ifrs-fi	Deferred Tax Adjustment, Revaluation Reserves, Other Revaluation Reserve	IAS 1 97 (Presentation); IAS 12 62 b (Presentation); IAS 12 63 (Presentation); IAS 12 64 (Presentation)
2046	1	C	D	T	Monetary	be-ifrs-fi	Deferred Tax Adjustment, Reserves Including Retained Earnings	IAS 1 97 (Presentation); IAS 12 62 b (Presentation); IAS 12 63 (Presentation); IAS 12 64 (Presentation)
2047	-1	D	D	T	Monetary	be-ifrs-fi	Deferred Tax Adjustment, Treasury Shares	IAS 1 97 (Presentation); IAS 12 62 b (Presentation); IAS 12 63 (Presentation); IAS 12 64 (Presentation)
2048	1	C	D	T	Monetary	be-ifrs-fi	Deferred Tax Adjustment, Income from Current Year	IAS 1 97 (Presentation); IAS 12 62 b (Presentation); IAS 12 63 (Presentation); IAS 12 64 (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
2049	-1	D	D	T	Monetary	be-ifrs-fi	Deferred Tax Adjustment, Interim Dividends	IAS 1 97 (Presentation); IAS 12 62 b (Presentation); IAS 12 63 (Presentation); IAS 12 64 (Presentation)
2050	1	C	D	T	Monetary	be-ifrs-fi	Deferred Tax Adjustment, Minority Interest	IAS 1 97 (Presentation); IAS 12 62 b (Presentation); IAS 12 63 (Presentation); IAS 12 64 (Presentation)
2051	1	C	D	T	Monetary	be-ifrs-fi	Deferred Tax Adjustment, Minority Interest, Revaluation Reserves	IAS 1 97 (Presentation); IAS 12 62 b (Presentation); IAS 12 63 (Presentation); IAS 12 64 (Presentation)
2052	1	C	D	T	Monetary	be-ifrs-fi	Deferred Tax Adjustment, Minority Interest, Other	IAS 1 97 (Presentation); IAS 12 62 b (Presentation); IAS 12 63 (Presentation); IAS 12 64 (Presentation)
2053		C	D	T	Monetary	ifrs-gp	Disposal of Assets, Total	IAS 1 97 (Presentation)
2054	1	C	D	T	Monetary	be-ifrs-fi	Disposal of Assets, Issued Capital	IAS 1 97 (Presentation)
2055	1	C	D	T	Monetary	be-ifrs-fi	Disposal of Assets, Issued Capital, Paid in Capital	IAS 1 97 (Presentation)
2056	1	C	D	T	Monetary	be-ifrs-fi	Disposal of Assets, Issued Capital, Unpaid Capital Which has been Called up	IAS 1 97 (Presentation)
2057	1	C	D	T	Monetary	be-ifrs-fi	Disposal of Assets, Share Premium	IAS 1 97 (Presentation)
2058	1	C	D	T	Monetary	be-ifrs-fi	Disposal of Assets, Other Equity Instruments	IAS 1 97 (Presentation)
2059	1	C	D	T	Monetary	be-ifrs-fi	Disposal of Assets, Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 1 97 (Presentation)
2060	1	C	D	T	Monetary	be-ifrs-fi	Disposal of Assets, Other Equity Instruments, Other	IAS 1 97 (Presentation)
2061	1	C	D	T	Monetary	be-ifrs-fi	Disposal of Assets, Revaluation Reserves	IAS 1 97 (Presentation)
2062	1	C	D	T	Monetary	be-ifrs-fi	Disposal of Assets, Revaluation Reserves, Tangible Assets Revaluation Reserve	IAS 1 97 (Presentation)
2063	1	C	D	T	Monetary	be-ifrs-fi	Disposal of Assets, Revaluation Reserves, Intangible Assets Revaluation Reserve	IAS 1 97 (Presentation)
2064	1	C	D	T	Monetary	be-ifrs-fi	Disposal of Assets, Revaluation Reserves, Hedge of net Investments in Foreign Operations Reserve	IAS 1 97 (Presentation)
2065	1	C	D	T	Monetary	ifrs-gp	Disposal of Assets, Translation Reserves	IAS 1 97 c (Presentation)
2066	1	C	D	T	Monetary	be-ifrs-fi	Disposal of Assets, Revaluation Reserves, Cash Flow Hedges Reserve	IAS 1 97 (Presentation)
2067	1	C	D	T	Monetary	be-ifrs-fi	Disposal of Assets, Revaluation Reserves, Fair Value Revaluation Reserve on Available-for-Sale Financial Assets	IAS 1 97 (Presentation)
2068	1	C	D	T	Monetary	be-ifrs-fi	Disposal of Assets, Revaluation Reserves, Relating to Non-Current Assets or Disposal Groups Held for Sale	IAS 1 97 (Presentation)
2069	1	C	D	T	Monetary	be-ifrs-fi	Disposal of Assets, Revaluation Reserves, Other Revaluation Reserve	IAS 1 97 (Presentation)
2070	1	C	D	T	Monetary	be-ifrs-fi	Disposal of Assets, Reserves Including Retained Earnings	IAS 1 97 (Presentation)
2071	-1	D	D	T	Monetary	be-ifrs-fi	Disposal of Assets, Treasury Shares	IAS 1 97 (Presentation)
2072	1	C	D	T	Monetary	be-ifrs-fi	Disposal of Assets, Income from Current Year	IAS 1 97 (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
2073	-1	D	D	T	Monetary	be-ifs-fi	Disposal of Assets, Interim Dividends	IAS 1 97 (Presentation)
2074	1	C	D	T	Monetary	be-ifs-fi	Disposal of Assets, Minority Interest	IAS 1 97 (Presentation)
2075	1	C	D	T	Monetary	be-ifs-fi	Disposal of Assets, Minority Interest, Revaluation Reserves	IAS 1 97 (Presentation)
2076	1	C	D	T	Monetary	be-ifs-fi	Disposal of Assets, Minority Interest, Other	IAS 1 97 (Presentation)
2077		C	D	T	Monetary	ifs-gp	Equity Increase (Decrease) Resulting from Business Combination, Total	IAS 1 97 a (Presentation)
2078	1	C	D	T	Monetary	be-ifs-fi	Equity Increase (Decrease) Resulting from Business Combination, Issued Capital	IAS 1 97 a (Presentation); IFRS 3 (Presentation)
2079	1	C	D	T	Monetary	be-ifs-fi	Equity Increase (Decrease) Resulting from Business Combination, Issued Capital, Paid in Capital	IAS 1 97 a (Presentation); IFRS 3 (Presentation)
2080	1	C	D	T	Monetary	be-ifs-fi	Equity Increase (Decrease) Resulting from Business Combination, Issued Capital, Unpaid Capital Which has been Called up	IAS 1 97 a (Presentation); IFRS 3 (Presentation)
2081	1	C	D	T	Monetary	be-ifs-fi	Equity Increase (Decrease) Resulting from Business Combination, Share Premium	IAS 1 97 a (Presentation); IFRS 3 (Presentation)
2082	1	C	D	T	Monetary	be-ifs-fi	Equity Increase (Decrease) Resulting from Business Combination, Other Equity Instruments	IAS 1 97 a (Presentation); IFRS 3 (Presentation)
2083	1	C	D	T	Monetary	be-ifs-fi	Equity Increase (Decrease) Resulting from Business Combination, Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 1 97 a (Presentation); IFRS 3 (Presentation)
2084	1	C	D	T	Monetary	be-ifs-fi	Equity Increase (Decrease) Resulting from Business Combination, Other Equity Instruments, Other	IAS 1 97 a (Presentation); IFRS 3 (Presentation)
2085	1	C	D	T	Monetary	be-ifs-fi	Equity Increase (Decrease) Resulting from Business Combination, Revaluation Reserves	IAS 1 97 a (Presentation); IFRS 3 (Presentation)
2086	1	C	D	T	Monetary	be-ifs-fi	Equity Increase (Decrease) Resulting from Business Combination, Revaluation Reserves, Tangible Assets Revaluation Reserve	IAS 1 97 a (Presentation); IFRS 3 (Presentation)
2087	1	C	D	T	Monetary	be-ifs-fi	Equity Increase (Decrease) Resulting from Business Combination, Revaluation Reserves, Intangible Assets Revaluation Reserve	IAS 1 97 a (Presentation); IFRS 3 (Presentation)
2088	1	C	D	T	Monetary	be-ifs-fi	Equity Increase (Decrease) Resulting from Business Combination, Revaluation Reserves, Hedge of net Investments in Foreign Operations Reserve	IAS 1 97 a (Presentation); IFRS 3 (Presentation)
2089	1	C	D	T	Monetary	ifs-gp	Equity Increase (Decrease) Resulting from Business Combination, Translation Reserves	IAS 1 97 c (Presentation)
2090	1	C	D	T	Monetary	be-ifs-fi	Equity Increase (Decrease) Resulting from Business Combination, Revaluation Reserves, Cash Flow Hedges Reserve	IAS 1 97 a (Presentation); IFRS 3 (Presentation)
2091	1	C	D	T	Monetary	ifs-gp	Equity Increase (Decrease) Resulting from Business Combination, Available-for-Sale Reserves	IAS 1 97 c (Presentation)
2092	1	C	D	T	Monetary	be-ifs-fi	Equity Increase (Decrease) Resulting from Business Combination, Revaluation Reserves, Relating to Non-Current Assets or Disposal Groups Held for Sale	IAS 1 97 a (Presentation); IFRS 3 (Presentation)
2093	1	C	D	T	Monetary	be-ifs-fi	Equity Increase (Decrease) Resulting from Business Combination, Revaluation Reserves, Other Revaluation Reserve	IAS 1 97 a (Presentation); IFRS 3 (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
2094	1	C	D	T	Monetary	be-ifs-fi	Equity Increase (Decrease) Resulting from Business Combination, Reserves Including Retained Earnings	IAS 1 97 a (Presentation); IFRS 3 (Presentation)
2095	-1	D	D	T	Monetary	ifs-gp	Equity Increase (Decrease) Resulting from Business Combination, Treasury Shares	IAS 1 97 c (Presentation)
2096	1	C	D	T	Monetary	be-ifs-fi	Equity Increase (Decrease) Resulting from Business Combination, Income from Current Year	IAS 1 97 a (Presentation); IFRS 3 (Presentation)
2097	-1	D	D	T	Monetary	be-ifs-fi	Equity Increase (Decrease) Resulting from Business Combination, Interim Dividends	IAS 1 97 a (Presentation); IFRS 3 (Presentation)
2098	1	C	D	T	Monetary	be-ifs-fi	Equity Increase (Decrease) Resulting from Business Combination, Minority Interest	IAS 1 97 a (Presentation); IFRS 3 (Presentation)
2099	1	C	D	T	Monetary	be-ifs-fi	Equity Increase (Decrease) Resulting from Business Combination, Minority Interest, Revaluation Reserves	IAS 1 97 a (Presentation); IFRS 3 (Presentation)
2100	1	C	D	T	Monetary	be-ifs-fi	Equity Increase (Decrease) Resulting from Business Combination, Minority Interest, Other	IAS 1 97 a (Presentation); IFRS 3 (Presentation)
2101		D	D	T	Monetary	ifs-gp	Exercise of Options, Rights or Warrants, Total	IAS 1 97 a (Presentation)
2102	1	D	D	T	Monetary	be-ifs-fi	Exercise of Options, Rights or Warrants, Issued Capital	IAS 1 97 a (Presentation)
2103	1	D	D	T	Monetary	be-ifs-fi	Exercise of Options, Rights or Warrants, Issued Capital, Paid in Capital	IAS 1 97 a (Presentation)
2104	1	D	D	T	Monetary	be-ifs-fi	Exercise of Options, Rights or Warrants, Issued Capital, Unpaid Capital Which has been Called up	IAS 1 97 a (Presentation)
2105	1	D	D	T	Monetary	be-ifs-fi	Exercise of Options, Rights or Warrants, Share Premium	IAS 1 97 a (Presentation)
2106	1	D	D	T	Monetary	be-ifs-fi	Exercise of Options, Rights or Warrants, Other Equity Instruments	IAS 1 97 a (Presentation)
2107	1	D	D	T	Monetary	be-ifs-fi	Exercise of Options, Rights or Warrants, Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 1 81 f (Presentation); IAS 1 96 a (Presentation); IAS 1 97 a (Presentation)
2108	1	D	D	T	Monetary	be-ifs-fi	Exercise of Options, Rights or Warrants, Other Equity Instruments, Other	IAS 1 81 f (Presentation); IAS 1 96 a (Presentation); IAS 1 97 a (Presentation)
2109	1	D	D	T	Monetary	be-ifs-fi	Exercise of Options, Rights or Warrants, Revaluation Reserves	IAS 1 97 a (Presentation)
2110	1	D	D	T	Monetary	be-ifs-fi	Exercise of Options, Rights or Warrants, Revaluation Reserves, Tangible Assets Revaluation Reserve	IAS 1 97 a (Presentation)
2111	1	D	D	T	Monetary	be-ifs-fi	Exercise of Options, Rights or Warrants, Revaluation Reserves, Intangible Assets Revaluation Reserve	IAS 1 97 a (Presentation)
2112	1	D	D	T	Monetary	be-ifs-fi	Exercise of Options, Rights or Warrants, Revaluation Reserves, Hedge of net Investments in Foreign Operations Reserve	IAS 1 97 a (Presentation)
2113	1	D	D	T	Monetary	be-ifs-fi	Exercise of Options, Rights or Warrants, Revaluation Reserves, Foreign Currency Translation Reserve	IAS 1 97 a (Presentation)
2114	1	D	D	T	Monetary	be-ifs-fi	Exercise of Options, Rights or Warrants, Revaluation Reserves, Cash Flow Hedges Reserve	IAS 1 97 a (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
2115	1	D	D	T	Monetary	be-ifrs-fi	Exercise of Options, Rights or Warrants, Revaluation Reserves, Fair Value Revaluation Reserve on Available-for-Sale Financial Assets	IAS 1 97 a (Presentation)
2116	1	D	D	T	Monetary	be-ifrs-fi	Exercise of Options, Rights or Warrants, Revaluation Reserves, Relating to Non-Current Assets or Disposal Groups Held for Sale	IAS 1 97 a (Presentation)
2117	1	D	D	T	Monetary	be-ifrs-fi	Exercise of Options, Rights or Warrants, Revaluation Reserves, Other Revaluation Reserve	IAS 1 97 a (Presentation)
2118	1	D	D	T	Monetary	be-ifrs-fi	Exercise of Options, Rights or Warrants, Reserves Including Retained Earnings	IAS 1 97 a (Presentation)
2119	-1	C	D	T	Monetary	be-ifrs-fi	Exercise of Options, Rights or Warrants, Treasury Shares	IAS 1 97 a (Presentation)
2120	1	D	D	T	Monetary	be-ifrs-fi	Exercise of Options, Rights or Warrants, Income from Current Year	IAS 1 97 a (Presentation)
2121	-1	C	D	T	Monetary	be-ifrs-fi	Exercise of Options, Rights or Warrants, Interim Dividends	IAS 1 81 f (Presentation); IAS 1 96 a (Presentation); IAS 1 97 a (Presentation)
2122	1	D	D	T	Monetary	be-ifrs-fi	Exercise of Options, Rights or Warrants, Minority Interest	IAS 1 97 a (Presentation)
2123	1	D	D	T	Monetary	be-ifrs-fi	Exercise of Options, Rights or Warrants, Minority Interest, Revaluation Reserves	IAS 1 97 a (Presentation)
2124	1	D	D	T	Monetary	be-ifrs-fi	Exercise of Options, Rights or Warrants, Minority Interest, Other	IAS 1 97 a (Presentation)
2125		C	D	T	Monetary	ifrs-gp	Expense Recognised, Total	IFRS 5 38 (Presentation)
2126	1	C	D	T	Monetary	be-ifrs-fi	Expense Recognised, Issued Capital	CP (Presentation); IFRS 5 38 (Presentation)
2127	1	C	D	T	Monetary	be-ifrs-fi	Expense Recognised, Issued Capital, Paid in Capital	CP (Presentation); IFRS 5 38 (Presentation)
2128	1	C	D	T	Monetary	be-ifrs-fi	Expense Recognised, Issued Capital, Unpaid Capital Which has been Called up	CP (Presentation); IFRS 5 38 (Presentation)
2129	1	C	D	T	Monetary	be-ifrs-fi	Expense Recognised, Share Premium	CP (Presentation); IFRS 5 38 (Presentation)
2130	1	C	D	T	Monetary	be-ifrs-fi	Expense Recognised, Other Equity Instruments	CP (Presentation); IFRS 5 38 (Presentation)
2131	1	C	D	T	Monetary	be-ifrs-fi	Expense Recognised, Other Equity Instruments, Equity Component of Compound Financial Instruments	CP (Presentation); IFRS 5 38 (Presentation)
2132	1	C	D	T	Monetary	be-ifrs-fi	Expense Recognised, Other Equity Instruments, Other	CP (Presentation); IFRS 5 38 (Presentation)
2133	1	C	D	T	Monetary	be-ifrs-fi	Expense Recognised, Revaluation Reserves	CP (Presentation); IFRS 5 38 (Presentation)
2134	1	C	D	T	Monetary	be-ifrs-fi	Expense Recognised, Revaluation Reserves, Tangible Assets Revaluation Reserve	CP (Presentation); IFRS 5 38 (Presentation)

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2135	1	C	D	T	Monetary	be-ifrs-fi	Expense Recognised, Revaluation Reserves, Intangible Assets Revaluation Reserve	CP (Presentation); IFRS 5 38 (Presentation)
2136	1	C	D	T	Monetary	be-ifrs-fi	Expense Recognised, Revaluation Reserves, Hedge of net Investments in Foreign Operations Reserve	CP (Presentation); IFRS 5 38 (Presentation)
2137	1	C	D	T	Monetary	be-ifrs-fi	Expense Recognised, Revaluation Reserves, Foreign Currency Translation Reserve	CP (Presentation); IFRS 5 38 (Presentation)
2138	1	C	D	T	Monetary	be-ifrs-fi	Expense Recognised, Revaluation Reserves, Cash Flow Hedges Reserve	CP (Presentation); IFRS 5 38 (Presentation)
2139	1	C	D	T	Monetary	be-ifrs-fi	Expense Recognised, Revaluation Reserves, Fair Value Revaluation Reserve on Available-for-Sale Financial Assets	CP (Presentation); IFRS 5 38 (Presentation)
2140	1	C	D	T	Monetary	ifrs-gp	Expense Recognised, Cumulative Income (Expense) Relating to Non-Current Assets and Disposal Groups Held for Sale	IFRS 5 38 (Presentation); IAS 1 97 c (Presentation)
2141	1	C	D	T	Monetary	be-ifrs-fi	Expense Recognised, Revaluation Reserves, Other Revaluation Reserve	CP (Presentation); IFRS 5 38 (Presentation)
2142	1	C	D	T	Monetary	be-ifrs-fi	Expense Recognised, Reserves Including Retained Earnings	CP (Presentation); IFRS 5 38 (Presentation)
2143	-1	D	D	T	Monetary	be-ifrs-fi	Expense Recognised, Treasury Shares	CP (Presentation); IFRS 5 38 (Presentation)
2144	1	C	D	T	Monetary	be-ifrs-fi	Expense Recognised, Income from Current Year	CP (Presentation); IFRS 5 38 (Presentation)
2145	-1	D	D	T	Monetary	be-ifrs-fi	Expense Recognised, Interim Dividends	CP (Presentation); IFRS 5 38 (Presentation)
2146	1	C	D	T	Monetary	be-ifrs-fi	Expense Recognised, Minority Interest	CP (Presentation); IFRS 5 38 (Presentation)
2147	1	C	D	T	Monetary	be-ifrs-fi	Expense Recognised, Minority Interest, Revaluation Reserves	CP (Presentation); IFRS 5 38 (Presentation)
2148	1	C	D	T	Monetary	be-ifrs-fi	Expense Recognised, Minority Interest, Other	CP (Presentation); IFRS 5 38 (Presentation)
2149		D	D	T	Monetary	ifrs-gp	Expiration of Options or Warrants, Total	IAS 1 97 a (Presentation)
2150	1	D	D	T	Monetary	be-ifrs-fi	Expiration of Options or Warrants, Issued Capital	IAS 1 81 f (Presentation); IAS 1 96 a (Presentation); IAS 1 97 b (Presentation); IAS 1 97 a (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
2151	1	D	D	T	Monetary	be-ifrs-fi	Expiration of Options or Warrants, Issued Capital, Paid in Capital	IAS 1 81 f (Presentation); IAS 1 96 a (Presentation); IAS 1 97 b (Presentation); IAS 1 97 a (Presentation)
2152	1	D	D	T	Monetary	be-ifrs-fi	Expiration of Options or Warrants, Issued Capital, Unpaid Capital Which has been Called up	IAS 1 81 f (Presentation); IAS 1 96 a (Presentation); IAS 1 97 b (Presentation); IAS 1 97 a (Presentation)
2153	1	D	D	T	Monetary	be-ifrs-fi	Expiration of Options or Warrants, Share Premium	IAS 1 81 f (Presentation); IAS 1 96 a (Presentation); IAS 1 97 b (Presentation); IAS 1 97 a (Presentation)
2154	1	D	D	T	Monetary	be-ifrs-fi	Expiration of Options or Warrants, Other Equity Instruments	IAS 1 81 f (Presentation); IAS 1 96 a (Presentation); IAS 1 97 b (Presentation); IAS 1 97 a (Presentation)
2155	1	D	D	T	Monetary	be-ifrs-fi	Expiration of Options or Warrants, Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 1 97 b (Presentation); IAS 1 97 a (Presentation)
2156	1	D	D	T	Monetary	be-ifrs-fi	Expiration of Options or Warrants, Other Equity Instruments, Other	IAS 1 97 b (Presentation); IAS 1 97 a (Presentation)
2157	1	D	D	T	Monetary	be-ifrs-fi	Expiration of Options or Warrants, Revaluation Reserves	IAS 1 81 f (Presentation); IAS 1 96 a (Presentation); IAS 1 97 b (Presentation); IAS 1 97 a (Presentation)
2158	1	D	D	T	Monetary	be-ifrs-fi	Expiration of Options or Warrants, Revaluation Reserves, Tangible Assets Revaluation Reserve	IAS 1 81 f (Presentation); IAS 1 96 a (Presentation); IAS 1 97 b (Presentation); IAS 1 97 a (Presentation)
2159	1	D	D	T	Monetary	be-ifrs-fi	Expiration of Options or Warrants, Revaluation Reserves, Intangible Assets Revaluation Reserve	IAS 1 81 f (Presentation); IAS 1 96 a (Presentation); IAS 1 97 b (Presentation); IAS 1 97 a (Presentation)
2160	1	D	D	T	Monetary	be-ifrs-fi	Expiration of Options or Warrants, Revaluation Reserves, Hedge of net Investments in Foreign Operations Reserve	IAS 1 81 f (Presentation); IAS 1 96 a (Presentation); IAS 1 97 b (Presentation); IAS 1 97 a (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
2161	1	D	D	T	Monetary	be-ifrs-fi	Expiration of Options or Warrants, Revaluation Reserves, Foreign Currency Translation Reserve	IAS 1 81 f (Presentation); IAS 1 96 a (Presentation); IAS 1 97 b (Presentation); IAS 1 97 a (Presentation)
2162	1	D	D	T	Monetary	be-ifrs-fi	Expiration of Options or Warrants, Revaluation Reserves, Cash Flow Hedges Reserve	IAS 1 81 f (Presentation); IAS 1 96 a (Presentation); IAS 1 97 b (Presentation); IAS 1 97 a (Presentation)
2163	1	D	D	T	Monetary	be-ifrs-fi	Expiration of Options or Warrants, Revaluation Reserves, Fair Value Revaluation Reserve on Available-for-Sale Financial Assets	IAS 1 81 f (Presentation); IAS 1 96 a (Presentation); IAS 1 97 b (Presentation); IAS 1 97 a (Presentation)
2164	1	D	D	T	Monetary	be-ifrs-fi	Expiration of Options or Warrants, Revaluation Reserves, Relating to Non-Current Assets or Disposal Groups Held for Sale	IAS 1 81 f (Presentation); IAS 1 96 a (Presentation); IAS 1 97 b (Presentation); IAS 1 97 a (Presentation)
2165	1	D	D	T	Monetary	be-ifrs-fi	Expiration of Options or Warrants, Revaluation Reserves, Other Revaluation Reserve	IAS 1 81 f (Presentation); IAS 1 96 a (Presentation); IAS 1 97 b (Presentation); IAS 1 97 a (Presentation)
2166	1	D	D	T	Monetary	be-ifrs-fi	Expiration of Options or Warrants, Reserves Including Retained Earnings	IAS 1 81 f (Presentation); IAS 1 96 a (Presentation); IAS 1 97 b (Presentation); IAS 1 97 a (Presentation)
2167	-1	C	D	T	Monetary	be-ifrs-fi	Expiration of Options or Warrants, Treasury Shares	IAS 1 81 f (Presentation); IAS 1 96 a (Presentation); IAS 1 97 b (Presentation); IAS 1 97 a (Presentation)
2168	1	D	D	T	Monetary	be-ifrs-fi	Expiration of Options or Warrants, Income from Current Year	IAS 1 81 f (Presentation); IAS 1 96 a (Presentation); IAS 1 97 b (Presentation); IAS 1 97 a (Presentation)
2169	-1	C	D	T	Monetary	be-ifrs-fi	Expiration of Options or Warrants, Interim Dividends	IAS 1 97 b (Presentation); IAS 1 97 a (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
2170	1	D	D	T	Monetary	be-ifs-fi	Expiration of Options or Warrants, Minority Interest	IAS 1 81 f (Presentation); IAS 1 96 a (Presentation); IAS 1 97 b (Presentation); IAS 1 97 a (Presentation)
2171	1	D	D	T	Monetary	be-ifs-fi	Expiration of Options or Warrants, Minority Interest, Revaluation Reserves	IAS 1 81 f (Presentation); IAS 1 96 a (Presentation); IAS 1 97 b (Presentation); IAS 1 97 a (Presentation)
2172	1	D	D	T	Monetary	be-ifs-fi	Expiration of Options or Warrants, Minority Interest, Other	IAS 1 81 f (Presentation); IAS 1 96 a (Presentation); IAS 1 97 b (Presentation); IAS 1 97 a (Presentation)
2173		C	D	T	Monetary	ifs-gp	Foreign Currency Exchange Increase (Decrease), Total	IAS 1 97 (Presentation); IAS 21 30 (Presentation); IAS 21 32 (Presentation)
2174	1	C	D	T	Monetary	be-ifs-fi	Foreign Currency Exchange Increase (Decrease), Issued Capital	IAS 1 97 (Presentation); IAS 21 30 (Presentation); IAS 21 32 (Presentation)
2175	1	C	D	T	Monetary	be-ifs-fi	Foreign Currency Exchange Increase (Decrease), Issued Capital, Paid in Capital	IAS 1 97 (Presentation); IAS 21 30 (Presentation); IAS 21 32 (Presentation)
2176	1	C	D	T	Monetary	be-ifs-fi	Foreign Currency Exchange Increase (Decrease), Issued Capital, Unpaid Capital Which has been Called up	IAS 1 97 (Presentation); IAS 21 30 (Presentation); IAS 21 32 (Presentation)
2177	1	C	D	T	Monetary	be-ifs-fi	Foreign Currency Exchange Increase (Decrease), Share Premium	IAS 1 97 (Presentation); IAS 21 30 (Presentation); IAS 21 32 (Presentation)
2178	1	C	D	T	Monetary	be-ifs-fi	Foreign Currency Exchange Increase (Decrease), Other Equity Instruments	IAS 1 97 (Presentation); IAS 21 30 (Presentation); IAS 21 32 (Presentation)
2179	1	C	D	T	Monetary	be-ifs-fi	Foreign Currency Exchange Increase (Decrease), Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 1 97 (Presentation); IAS 21 30 (Presentation); IAS 21 32 (Presentation)
2180	1	C	D	T	Monetary	be-ifs-fi	Foreign Currency Exchange Increase (Decrease), Other Equity Instruments, Other	IAS 1 97 (Presentation); IAS 21 30 (Presentation); IAS 21 32 (Presentation)
2181	1	C	D	T	Monetary	be-ifs-fi	Foreign Currency Exchange Increase (Decrease), Revaluation Reserves	IAS 1 97 (Presentation); IAS 21 30 (Presentation); IAS 21 32 (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
2182	1	C	D	T	Monetary	be-ifrs-fi	Foreign Currency Exchange Increase (Decrease), Revaluation Reserves, Tangible Assets Revaluation Reserve	IAS 1 97 (Presentation); IAS 21 30 (Presentation); IAS 21 32 (Presentation)
2183	1	C	D	T	Monetary	be-ifrs-fi	Foreign Currency Exchange Increase (Decrease), Revaluation Reserves, Intangible Assets Revaluation Reserve	IAS 1 97 (Presentation); IAS 21 30 (Presentation); IAS 21 32 (Presentation)
2184	1	C	D	T	Monetary	be-ifrs-fi	Foreign Currency Exchange Increase (Decrease), Revaluation Reserves, Hedge of net Investments in Foreign Operations Reserve	IAS 1 97 (Presentation); IAS 21 30 (Presentation); IAS 21 32 (Presentation)
2185	1	C	D	T	Monetary	ifrs-gp	Foreign Currency Exchange Increase (Decrease), Translation Reserves	IAS 1 97 c (Presentation); IAS 21 30 (Presentation); IAS 21 32 (Presentation)
2186	1	C	D	T	Monetary	be-ifrs-fi	Foreign Currency Exchange Increase (Decrease), Revaluation Reserves, Cash Flow Hedges Reserve	IAS 1 97 (Presentation); IAS 21 30 (Presentation); IAS 21 32 (Presentation)
2187	1	C	D	T	Monetary	be-ifrs-fi	Foreign Currency Exchange Increase (Decrease), Revaluation Reserves, Fair Value Revaluation Reserve on Available-for-Sale Financial Assets	IAS 1 97 (Presentation); IAS 21 30 (Presentation); IAS 21 32 (Presentation)
2188	1	C	D	T	Monetary	be-ifrs-fi	Foreign Currency Exchange Increase (Decrease), Revaluation Reserves, Relating to Non-Current Assets or Disposal Groups Held for Sale	IAS 1 97 (Presentation); IAS 21 30 (Presentation); IAS 21 32 (Presentation)
2189	1	C	D	T	Monetary	be-ifrs-fi	Foreign Currency Exchange Increase (Decrease), Revaluation Reserves, Other Revaluation Reserve	IAS 1 97 (Presentation); IAS 21 30 (Presentation); IAS 21 32 (Presentation)
2190	1	C	D	T	Monetary	be-ifrs-fi	Foreign Currency Exchange Increase (Decrease), Reserves Including Retained Earnings	IAS 1 97 (Presentation); IAS 21 30 (Presentation); IAS 21 32 (Presentation)
2191	-1	D	D	T	Monetary	be-ifrs-fi	Foreign Currency Exchange Increase (Decrease), Treasury Shares	IAS 1 97 (Presentation); IAS 21 30 (Presentation); IAS 21 32 (Presentation)
2192	1	C	D	T	Monetary	be-ifrs-fi	Foreign Currency Exchange Increase (Decrease), Income from Current Year	IAS 1 97 (Presentation); IAS 21 30 (Presentation); IAS 21 32 (Presentation)
2193	-1	D	D	T	Monetary	be-ifrs-fi	Foreign Currency Exchange Increase (Decrease), Interim Dividends	IAS 1 97 (Presentation); IAS 21 30 (Presentation); IAS 21 32 (Presentation)
2194	1	C	D	T	Monetary	be-ifrs-fi	Foreign Currency Exchange Increase (Decrease), Minority Interest	IAS 1 97 (Presentation); IAS 21 30 (Presentation); IAS 21 32 (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
2195	1	C	D	T	Monetary	be-ifrs-fi	Foreign Currency Exchange Increase (Decrease), Minority Interest, Revaluation Reserves	IAS 1 97 (Presentation); IAS 21 30 (Presentation); IAS 21 32 (Presentation)
2196	1	C	D	T	Monetary	be-ifrs-fi	Foreign Currency Exchange Increase (Decrease), Minority Interest, Other	IAS 1 97 (Presentation); IAS 21 30 (Presentation); IAS 21 32 (Presentation)
2197		C	D	T	Monetary	ifrs-gp	Income Recognised, Total	IFRS 5 38 (Presentation)
2198	1	C	D	T	Monetary	be-ifrs-fi	Income Recognised, Issued Capital	IAS 5 38 (Presentation); IFRS 5 38 (Presentation)
2199	1	C	D	T	Monetary	be-ifrs-fi	Income Recognised, Issued Capital, Paid in Capital	IAS 5 38 (Presentation); IFRS 5 38 (Presentation)
2200	1	C	D	T	Monetary	be-ifrs-fi	Income Recognised, Issued Capital, Unpaid Capital Which has been Called up	IAS 5 38 (Presentation); IFRS 5 38 (Presentation)
2201	1	C	D	T	Monetary	be-ifrs-fi	Income Recognised, Share Premium	IAS 5 38 (Presentation); IFRS 5 38 (Presentation)
2202	1	C	D	T	Monetary	be-ifrs-fi	Income Recognised, Other Equity Instruments	IAS 5 38 (Presentation); IFRS 5 38 (Presentation)
2203	1	C	D	T	Monetary	be-ifrs-fi	Income Recognised, Other Equity Instruments, Equity Component of Compound Financial Instruments	IFRS 5 38 (Presentation)
2204	1	C	D	T	Monetary	be-ifrs-fi	Income Recognised, Other Equity Instruments, Other	IFRS 5 38 (Presentation)
2205	1	C	D	T	Monetary	be-ifrs-fi	Income Recognised, Revaluation Reserves	IAS 5 38 (Presentation); IFRS 5 38 (Presentation)
2206	1	C	D	T	Monetary	be-ifrs-fi	Income Recognised, Revaluation Reserves, Tangible Assets Revaluation Reserve	IAS 5 38 (Presentation); IFRS 5 38 (Presentation)
2207	1	C	D	T	Monetary	be-ifrs-fi	Income Recognised, Revaluation Reserves, Intangible Assets Revaluation Reserve	IAS 5 38 (Presentation); IFRS 5 38 (Presentation)
2208	1	C	D	T	Monetary	be-ifrs-fi	Income Recognised, Revaluation Reserves, Hedge of net Investments in Foreign Operations Reserve	IAS 5 38 (Presentation); IFRS 5 38 (Presentation)
2209	1	C	D	T	Monetary	be-ifrs-fi	Income Recognised, Revaluation Reserves, Foreign Currency Translation Reserve	IAS 5 38 (Presentation); IFRS 5 38 (Presentation)
2210	1	C	D	T	Monetary	be-ifrs-fi	Income Recognised, Revaluation Reserves, Cash Flow Hedges Reserve	IAS 5 38 (Presentation); IFRS 5 38 (Presentation)
2211	1	C	D	T	Monetary	be-ifrs-fi	Income Recognised, Revaluation Reserves, Fair Value Revaluation Reserve on Available-for-Sale Financial Assets	IAS 5 38 (Presentation); IFRS 5 38 (Presentation)
2212	1	C	D	T	Monetary	ifrs-gp	Income Recognised, Cumulative Income (Expense) Relating to Non-Current Assets and Disposal Groups Held for Sale	IFRS 5 38 (Presentation); IAS 1 97 c (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
2213	1	C	D	T	Monetary	be-ifs-fi	Income Recognised, Revaluation Reserves, Other Revaluation Reserve	IAS 5 38 (Presentation); IFRS 5 38 (Presentation)
2214	1	C	D	T	Monetary	be-ifs-fi	Income Recognised, Reserves Including Retained Earnings	IAS 5 38 (Presentation); IFRS 5 38 (Presentation)
2215	-1	D	D	T	Monetary	be-ifs-fi	Income Recognised, Treasury Shares	IAS 5 38 (Presentation); IFRS 5 38 (Presentation)
2216	1	C	D	T	Monetary	be-ifs-fi	Income Recognised, Income from Current Year	IAS 5 38 (Presentation); IFRS 5 38 (Presentation)
2217	-1	D	D	T	Monetary	be-ifs-fi	Income Recognised, Interim Dividends	IFRS 5 38 (Presentation)
2218	1	C	D	T	Monetary	be-ifs-fi	Income Recognised, Minority Interest	IAS 5 38 (Presentation); IFRS 5 38 (Presentation)
2219	1	C	D	T	Monetary	be-ifs-fi	Income Recognised, Minority Interest, Revaluation Reserves	IAS 5 38 (Presentation); IFRS 5 38 (Presentation)
2220	1	C	D	T	Monetary	be-ifs-fi	Income Recognised, Minority Interest, Other	IAS 5 38 (Presentation); IFRS 5 38 (Presentation)
2221		D	D	T	Monetary	ifs-gp	Interim Dividends, Total	IAS 1 97 (Presentation)
2222	1	D	D	T	Monetary	be-ifs-fi	Interim Dividends, Issued Capital	IAS 1 97 (Presentation)
2223	1	D	D	T	Monetary	be-ifs-fi	Interim Dividends, Issued Capital, Paid in Capital	IAS 1 97 (Presentation)
2224	1	D	D	T	Monetary	be-ifs-fi	Interim Dividends, Issued Capital, Unpaid Capital Which has been Called up	IAS 1 97 (Presentation)
2225	1	D	D	T	Monetary	be-ifs-fi	Interim Dividends, Share Premium	IAS 1 97 (Presentation)
2226	1	D	D	T	Monetary	be-ifs-fi	Interim Dividends, Other Equity Instruments	IAS 1 97 (Presentation)
2227	1	D	D	T	Monetary	be-ifs-fi	Interim Dividends, Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 1 97 (Presentation)
2228	1	D	D	T	Monetary	be-ifs-fi	Interim Dividends, Other Equity Instruments, Other	IAS 1 97 (Presentation)
2229	1	D	D	T	Monetary	be-ifs-fi	Interim Dividends, Revaluation Reserves	IAS 1 97 (Presentation)
2230	1	D	D	T	Monetary	be-ifs-fi	Interim Dividends, Revaluation Reserves, Tangible Assets Revaluation Reserve	IAS 1 97 (Presentation)
2231	1	D	D	T	Monetary	be-ifs-fi	Interim Dividends, Revaluation Reserves, Intangible Assets Revaluation Reserve	IAS 1 97 (Presentation)
2232	1	D	D	T	Monetary	be-ifs-fi	Interim Dividends, Revaluation Reserves, Hedge of net Investments in Foreign Operations Reserve	IAS 1 97 (Presentation)
2233	1	D	D	T	Monetary	be-ifs-fi	Interim Dividends, Revaluation Reserves, Foreign Currency Translation Reserve	IAS 1 97 (Presentation)
2234	1	D	D	T	Monetary	be-ifs-fi	Interim Dividends, Revaluation Reserves, Cash Flow Hedges Reserve	IAS 1 97 (Presentation)
2235	1	D	D	T	Monetary	be-ifs-fi	Interim Dividends, Revaluation Reserves, Fair Value Revaluation Reserve on Available-for-Sale Financial Assets	IAS 1 97 (Presentation)
2236	1	D	D	T	Monetary	be-ifs-fi	Interim Dividends, Revaluation Reserves, Relating to Non-Current Assets or Disposal Groups Held for Sale	IAS 1 97 (Presentation)
2237	1	D	D	T	Monetary	be-ifs-fi	Interim Dividends, Revaluation Reserves, Other Revaluation Reserve	IAS 1 97 (Presentation)
2238	1	D	D	T	Monetary	be-ifs-fi	Interim Dividends, Reserves Including Retained Earnings	IAS 1 97 (Presentation)
2239	-1	C	D	T	Monetary	be-ifs-fi	Interim Dividends, Treasury Shares	IAS 1 97 (Presentation)
2240	1	D	D	T	Monetary	be-ifs-fi	Interim Dividends, Income from Current Year	IAS 1 97 (Presentation)
2241	-1	C	D	T	Monetary	be-ifs-fi	Interim Dividends, Interim Dividends	IAS 1 97 (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
2242	1	D	D	T	Monetary	be-ifrs-fi	Interim Dividends, Minority Interest	IAS 1 97 (Presentation)
2243	1	D	D	T	Monetary	be-ifrs-fi	Interim Dividends, Minority Interest, Revaluation Reserves	IAS 1 97 (Presentation)
2244	1	D	D	T	Monetary	be-ifrs-fi	Interim Dividends, Minority Interest, Other	IAS 1 97 (Presentation)
2245		D	D	T	Monetary	ifrs-gp	Issuance of Bonus Shares, Total	IAS 1 97 (Presentation)
2246	1	D	D	T	Monetary	be-ifrs-fi	Issuance of Bonus Shares, Issued Capital	IAS 1 97 b (Presentation); IAS 1 97 (Presentation)
2247	1	D	D	T	Monetary	be-ifrs-fi	Issuance of Bonus Shares, Issued Capital, Paid in Capital	IAS 1 97 b (Presentation); IAS 1 97 (Presentation)
2248	1	D	D	T	Monetary	be-ifrs-fi	Issuance of Bonus Shares, Issued Capital, Unpaid Capital Which has been Called up	IAS 1 97 b (Presentation); IAS 1 97 (Presentation)
2249	1	D	D	T	Monetary	be-ifrs-fi	Issuance of Bonus Shares, Share Premium	IAS 1 97 b (Presentation); IAS 1 97 (Presentation)
2250	1	D	D	T	Monetary	be-ifrs-fi	Issuance of Bonus Shares, Other Equity Instruments	IAS 1 97 b (Presentation); IAS 1 97 (Presentation)
2251	1	D	D	T	Monetary	be-ifrs-fi	Issuance of Bonus Shares, Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 1 97 b (Presentation); IAS 1 97 (Presentation)
2252	1	D	D	T	Monetary	be-ifrs-fi	Issuance of Bonus Shares, Other Equity Instruments, Other	IAS 1 97 b (Presentation); IAS 1 97 (Presentation)
2253	1	D	D	T	Monetary	be-ifrs-fi	Issuance of Bonus Shares, Revaluation Reserves	IAS 1 97 b (Presentation); IAS 1 97 (Presentation)
2254	1	D	D	T	Monetary	be-ifrs-fi	Issuance of Bonus Shares, Revaluation Reserves, Tangible Assets Revaluation Reserve	IAS 1 97 b (Presentation); IAS 1 97 (Presentation)
2255	1	D	D	T	Monetary	be-ifrs-fi	Issuance of Bonus Shares, Revaluation Reserves, Intangible Assets Revaluation Reserve	IAS 1 97 b (Presentation); IAS 1 97 (Presentation)
2256	1	D	D	T	Monetary	be-ifrs-fi	Issuance of Bonus Shares, Revaluation Reserves, Hedge of net Investments in Foreign Operations Reserve	IAS 1 97 b (Presentation); IAS 1 97 (Presentation)
2257	1	D	D	T	Monetary	be-ifrs-fi	Issuance of Bonus Shares, Revaluation Reserves, Foreign Currency Translation Reserve	IAS 1 97 b (Presentation); IAS 1 97 (Presentation)
2258	1	D	D	T	Monetary	be-ifrs-fi	Issuance of Bonus Shares, Revaluation Reserves, Cash Flow Hedges Reserve	IAS 1 97 b (Presentation); IAS 1 97 (Presentation)
2259	1	D	D	T	Monetary	be-ifrs-fi	Issuance of Bonus Shares, Revaluation Reserves, Fair Value Revaluation Reserve on Available-for-Sale Financial Assets	IAS 1 97 b (Presentation); IAS 1 97 (Presentation)
2260	1	D	D	T	Monetary	be-ifrs-fi	Issuance of Bonus Shares, Revaluation Reserves, Relating to Non-Current Assets or Disposal Groups Held for Sale	IAS 1 97 b (Presentation); IAS 1 97 (Presentation)
2261	1	D	D	T	Monetary	be-ifrs-fi	Issuance of Bonus Shares, Revaluation Reserves, Other Revaluation Reserve	IAS 1 97 b (Presentation); IAS 1 97 (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
2262	1	D	D	T	Monetary	be-ifrs-fi	Issuance of Bonus Shares, Reserves Including Retained Earnings	IAS 1 97 b (Presentation); IAS 1 97 (Presentation)
2263	-1	C	D	T	Monetary	be-ifrs-fi	Issuance of Bonus Shares, Treasury Shares	IAS 1 97 b (Presentation); IAS 1 97 (Presentation)
2264	1	D	D	T	Monetary	be-ifrs-fi	Issuance of Bonus Shares, Income from Current Year	IAS 1 97 b (Presentation); IAS 1 97 (Presentation)
2265	-1	C	D	T	Monetary	be-ifrs-fi	Issuance of Bonus Shares, Interim Dividends	IAS 1 97 b (Presentation); IAS 1 97 (Presentation)
2266	1	D	D	T	Monetary	be-ifrs-fi	Issuance of Bonus Shares, Minority Interest	IAS 1 97 b (Presentation); IAS 1 97 (Presentation)
2267	1	D	D	T	Monetary	be-ifrs-fi	Issuance of Bonus Shares, Minority Interest, Revaluation Reserves	IAS 1 97 b (Presentation); IAS 1 97 (Presentation)
2268	1	D	D	T	Monetary	be-ifrs-fi	Issuance of Bonus Shares, Minority Interest, Other	IAS 1 97 b (Presentation); IAS 1 97 (Presentation)
2269		D	D	T	Monetary	ifrs-gp	Issuance of Non-Cash Dividends, Total	IAS 1 97 (Presentation)
2270	1	D	D	T	Monetary	be-ifrs-fi	Issuance of Non-Cash Dividends, Issued Capital	IAS 1 97 (Presentation)
2271	1	D	D	T	Monetary	be-ifrs-fi	Issuance of Non-Cash Dividends, Issued Capital, Paid in Capital	IAS 1 97 (Presentation)
2272	1	D	D	T	Monetary	be-ifrs-fi	Issuance of Non-Cash Dividends, Issued Capital, Unpaid Capital Which has been Called up	IAS 1 97 (Presentation)
2273	1	D	D	T	Monetary	be-ifrs-fi	Issuance of Non-Cash Dividends, Share Premium	IAS 1 97 (Presentation)
2274	1	D	D	T	Monetary	be-ifrs-fi	Issuance of Non-Cash Dividends, Other Equity Instruments	IAS 1 97 (Presentation)
2275	1	D	D	T	Monetary	be-ifrs-fi	Issuance of Non-Cash Dividends, Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 1 97 (Presentation)
2276	1	D	D	T	Monetary	be-ifrs-fi	Issuance of Non-Cash Dividends, Other Equity Instruments, Other	IAS 1 97 (Presentation)
2277	1	D	D	T	Monetary	be-ifrs-fi	Issuance of Non-Cash Dividends, Revaluation Reserves	IAS 1 97 (Presentation)
2278	1	D	D	T	Monetary	be-ifrs-fi	Issuance of Non-Cash Dividends, Revaluation Reserves, Tangible Assets Revaluation Reserve	IAS 1 97 (Presentation)
2279	1	D	D	T	Monetary	be-ifrs-fi	Issuance of Non-Cash Dividends, Revaluation Reserves, Intangible Assets Revaluation Reserve	IAS 1 97 (Presentation)
2280	1	D	D	T	Monetary	be-ifrs-fi	Issuance of Non-Cash Dividends, Revaluation Reserves, Hedge of net Investments in Foreign Operations Reserve	IAS 1 97 (Presentation)
2281	1	D	D	T	Monetary	be-ifrs-fi	Issuance of Non-Cash Dividends, Revaluation Reserves, Foreign Currency Translation Reserve	IAS 1 97 (Presentation)
2282	1	D	D	T	Monetary	be-ifrs-fi	Issuance of Non-Cash Dividends, Revaluation Reserves, Cash Flow Hedges Reserve	IAS 1 97 (Presentation)
2283	1	D	D	T	Monetary	be-ifrs-fi	Issuance of Non-Cash Dividends, Revaluation Reserves, Fair Value Revaluation Reserve on Available-for-Sale Financial Assets	IAS 1 97 (Presentation)
2284	1	D	D	T	Monetary	be-ifrs-fi	Issuance of Non-Cash Dividends, Revaluation Reserves, Relating to Non-Current Assets or Disposal Groups Held for Sale	IAS 1 97 (Presentation)
2285	1	D	D	T	Monetary	be-ifrs-fi	Issuance of Non-Cash Dividends, Revaluation Reserves, Other Revaluation Reserve	IAS 1 97 (Presentation)
2286	1	D	D	T	Monetary	be-ifrs-fi	Issuance of Non-Cash Dividends, Reserves Including Retained Earnings	IAS 1 97 (Presentation)
2287	-1	C	D	T	Monetary	be-ifrs-fi	Issuance of Non-Cash Dividends, Treasury Shares	IAS 1 97 (Presentation)
2288	1	D	D	T	Monetary	be-ifrs-fi	Issuance of Non-Cash Dividends, Income from Current Year	IAS 1 97 (Presentation)
2289	-1	C	D	T	Monetary	be-ifrs-fi	Issuance of Non-Cash Dividends, Interim Dividends	IAS 1 97 (Presentation)
2290	1	D	D	T	Monetary	be-ifrs-fi	Issuance of Non-Cash Dividends, Minority Interest	IAS 1 97 (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
2291	1	D	D	T	Monetary	be-ifrs-fi	Issuance of Non-Cash Dividends, Minority Interest, Revaluation Reserves	IAS 1 97 (Presentation)
2292	1	D	D	T	Monetary	be-ifrs-fi	Issuance of Non-Cash Dividends, Minority Interest, Other	IAS 1 97 (Presentation)
2293		C	D	T	Monetary	ifrs-gp	Issuance of Options for Consideration, Total	IAS 1 97 a (Presentation)
2294	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Options for Consideration, Issued Capital	IAS 1 97 a (Presentation)
2295	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Options for Consideration, Issued Capital, Paid in Capital	IAS 1 97 a (Presentation)
2296	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Options for Consideration, Issued Capital, Unpaid Capital Which has been Called up	IAS 1 97 a (Presentation)
2297	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Options for Consideration, Share Premium	IAS 1 97 a (Presentation)
2298	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Options for Consideration, Other Equity Instruments	IAS 1 97 a (Presentation)
2299	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Options for Consideration, Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 1 97 a (Presentation)
2300	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Options for Consideration, Other Equity Instruments, Other	IAS 1 97 a (Presentation)
2301	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Options for Consideration, Revaluation Reserves	IAS 1 97 a (Presentation)
2302	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Options for Consideration, Revaluation Reserves, Tangible Assets Revaluation Reserve	IAS 1 97 a (Presentation)
2303	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Options for Consideration, Revaluation Reserves, Intangible Assets Revaluation Reserve	IAS 1 97 a (Presentation)
2304	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Options for Consideration, Revaluation Reserves, Hedge of net Investments in Foreign Operations Reserve	IAS 1 97 a (Presentation)
2305	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Options for Consideration, Revaluation Reserves, Foreign Currency Translation Reserve	IAS 1 97 a (Presentation)
2306	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Options for Consideration, Revaluation Reserves, Cash Flow Hedges Reserve	IAS 1 97 a (Presentation)
2307	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Options for Consideration, Revaluation Reserves, Fair Value Revaluation Reserve on Available-for-Sale Financial Assets	IAS 1 97 a (Presentation)
2308	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Options for Consideration, Revaluation Reserves, Relating to Non-Current Assets or Disposal Groups Held for Sale	IAS 1 97 a (Presentation)
2309	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Options for Consideration, Revaluation Reserves, Other Revaluation Reserve	IAS 1 97 a (Presentation)
2310	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Options for Consideration, Reserves Including Retained Earnings	IAS 1 97 a (Presentation)
2311	-1	D	D	T	Monetary	be-ifrs-fi	Issuance of Options for Consideration, Treasury Shares	IAS 1 97 a (Presentation)
2312	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Options for Consideration, Income from Current Year	IAS 1 97 a (Presentation)
2313	-1	D	D	T	Monetary	be-ifrs-fi	Issuance of Options for Consideration, Interim Dividends	IAS 1 97 a (Presentation)
2314	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Options for Consideration, Minority Interest	IAS 1 97 a (Presentation)
2315	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Options for Consideration, Minority Interest, Revaluation Reserves	IAS 1 97 a (Presentation)
2316	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Options for Consideration, Minority Interest, Other	IAS 1 97 a (Presentation)
2317		C	D	T	Monetary	ifrs-gp	Issuance of Ordinary Shares, Total	IAS 1 97 a (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
2318	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Ordinary Shares, Issued Capital	IAS 1 97 a (Presentation)
2319	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Ordinary Shares, Issued Capital, Paid in Capital	IAS 1 97 a (Presentation)
2320	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Ordinary Shares, Issued Capital, Unpaid Capital Which has been Called up	IAS 1 97 a (Presentation)
2321	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Ordinary Shares, Share Premium	IAS 1 97 a (Presentation)
2322	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Ordinary Shares, Other Equity Instruments	IAS 1 97 a (Presentation)
2323	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Ordinary Shares, Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 1 97 a (Presentation)
2324	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Ordinary Shares, Other Equity Instruments, Other	IAS 1 97 a (Presentation)
2325	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Ordinary Shares, Revaluation Reserves	IAS 1 97 a (Presentation)
2326	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Ordinary Shares, Revaluation Reserves, Tangible Assets Revaluation Reserve	IAS 1 97 a (Presentation)
2327	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Ordinary Shares, Revaluation Reserves, Intangible Assets Revaluation Reserve	IAS 1 97 a (Presentation)
2328	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Ordinary Shares, Revaluation Reserves, Hedge of net Investments in Foreign Operations Reserve	IAS 1 97 a (Presentation)
2329	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Ordinary Shares, Revaluation Reserves, Foreign Currency Translation Reserve	IAS 1 97 a (Presentation)
2330	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Ordinary Shares, Revaluation Reserves, Cash Flow Hedges Reserve	IAS 1 97 a (Presentation)
2331	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Ordinary Shares, Revaluation Reserves, Fair Value Revaluation Reserve on Available-for-Sale Financial Assets	IAS 1 97 a (Presentation)
2332	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Ordinary Shares, Revaluation Reserves, Relating to Non-Current Assets or Disposal Groups Held for Sale	IAS 1 97 a (Presentation)
2333	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Ordinary Shares, Revaluation Reserves, Other Revaluation Reserve	IAS 1 97 a (Presentation)
2334	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Ordinary Shares, Reserves Including Retained Earnings	IAS 1 97 a (Presentation)
2335	-1	D	D	T	Monetary	be-ifrs-fi	Issuance of Ordinary Shares, Treasury Shares	IAS 1 97 a (Presentation)
2336	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Ordinary Shares, Income from Current Year	IAS 1 97 a (Presentation)
2337	-1	D	D	T	Monetary	be-ifrs-fi	Issuance of Ordinary Shares, Interim Dividends	IAS 1 97 a (Presentation)
2338	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Ordinary Shares, Minority Interest	IAS 1 97 a (Presentation)
2339	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Ordinary Shares, Minority Interest, Revaluation Reserves	IAS 1 97 a (Presentation)
2340	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Ordinary Shares, Minority Interest, Other	IAS 1 97 a (Presentation)
2341		C	D	T	Monetary	ifrs-gp	Issuance of Preference Shares, Total	IAS 1 97 a (Presentation)
2342	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Preference Shares, Issued Capital	IAS 1 97 a (Presentation)
2343	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Preference Shares, Issued Capital, Paid in Capital	IAS 1 97 a (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
2344	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Preference Shares, Issued Capital, Unpaid Capital Which has been Called up	IAS 1 97 a (Presentation)
2345	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Preference Shares, Share Premium	IAS 1 97 a (Presentation)
2346	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Preference Shares, Other Equity Instruments	IAS 1 97 a (Presentation)
2347	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Preference Shares, Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 1 97 a (Presentation)
2348	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Preference Shares, Other Equity Instruments, Other	IAS 1 97 a (Presentation)
2349	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Preference Shares, Revaluation Reserves	IAS 1 97 a (Presentation)
2350	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Preference Shares, Revaluation Reserves, Tangible Assets Revaluation Reserve	IAS 1 97 a (Presentation)
2351	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Preference Shares, Revaluation Reserves, Intangible Assets Revaluation Reserve	IAS 1 97 a (Presentation)
2352	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Preference Shares, Revaluation Reserves, Hedge of net Investments in Foreign Operations Reserve	IAS 1 97 a (Presentation)
2353	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Preference Shares, Revaluation Reserves, Foreign Currency Translation Reserve	IAS 1 97 a (Presentation)
2354	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Preference Shares, Revaluation Reserves, Cash Flow Hedges Reserve	IAS 1 97 a (Presentation)
2355	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Preference Shares, Revaluation Reserves, Fair Value Revaluation Reserve on Available-for-Sale Financial Assets	IAS 1 97 a (Presentation)
2356	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Preference Shares, Revaluation Reserves, Relating to Non-Current Assets or Disposal Groups Held for Sale	IAS 1 97 a (Presentation)
2357	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Preference Shares, Revaluation Reserves, Other Revaluation Reserve	IAS 1 97 a (Presentation)
2358	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Preference Shares, Reserves Including Retained Earnings	IAS 1 97 a (Presentation)
2359	-1	D	D	T	Monetary	be-ifrs-fi	Issuance of Preference Shares, Treasury Shares	IAS 1 97 a (Presentation)
2360	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Preference Shares, Income from Current Year	IAS 1 97 a (Presentation)
2361	-1	D	D	T	Monetary	be-ifrs-fi	Issuance of Preference Shares, Interim Dividends	IAS 1 97 a (Presentation)
2362	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Preference Shares, Minority Interest	IAS 1 97 a (Presentation)
2363	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Preference Shares, Minority Interest, Revaluation Reserves	IAS 1 97 a (Presentation)
2364	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Preference Shares, Minority Interest, Other	IAS 1 97 a (Presentation)
2365		D	D	T	Monetary	ifrs-gp	Issuance of Share Dividends, Total	IAS 1 97 (Presentation)
2366	1	D	D	T	Monetary	be-ifrs-fi	Issuance of Share Dividends, Issued Capital	IAS 1 97 (Presentation)
2367	1	D	D	T	Monetary	be-ifrs-fi	Issuance of Share Dividends, Issued Capital, Paid in Capital	IAS 1 97 (Presentation)
2368	1	D	D	T	Monetary	be-ifrs-fi	Issuance of Share Dividends, Issued Capital, Unpaid Capital Which has been Called up	IAS 1 97 (Presentation)
2369	1	D	D	T	Monetary	be-ifrs-fi	Issuance of Share Dividends, Share Premium	IAS 1 97 (Presentation)
2370	1	D	D	T	Monetary	be-ifrs-fi	Issuance of Share Dividends, Other Equity Instruments	IAS 1 97 (Presentation)
2371	1	D	D	T	Monetary	be-ifrs-fi	Issuance of Share Dividends, Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 1 97 (Presentation)
2372	1	D	D	T	Monetary	be-ifrs-fi	Issuance of Share Dividends, Other Equity Instruments, Other	IAS 1 97 (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
2373	1	D	D	T	Monetary	be-ifs-fi	Issuance of Share Dividends, Revaluation Reserves	IAS 1 97 (Presentation)
2374	1	D	D	T	Monetary	be-ifs-fi	Issuance of Share Dividends, Revaluation Reserves, Tangible Assets Revaluation Reserve	IAS 1 97 (Presentation)
2375	1	D	D	T	Monetary	be-ifs-fi	Issuance of Share Dividends, Revaluation Reserves, Intangible Assets Revaluation Reserve	IAS 1 97 (Presentation)
2376	1	D	D	T	Monetary	be-ifs-fi	Issuance of Share Dividends, Revaluation Reserves, Hedge of net Investments in Foreign Operations Reserve	IAS 1 97 (Presentation)
2377	1	D	D	T	Monetary	be-ifs-fi	Issuance of Share Dividends, Revaluation Reserves, Foreign Currency Translation Reserve	IAS 1 97 (Presentation)
2378	1	D	D	T	Monetary	be-ifs-fi	Issuance of Share Dividends, Revaluation Reserves, Cash Flow Hedges Reserve	IAS 1 97 (Presentation)
2379	1	D	D	T	Monetary	be-ifs-fi	Issuance of Share Dividends, Revaluation Reserves, Fair Value Revaluation Reserve on Available-for-Sale Financial Assets	IAS 1 97 (Presentation)
2380	1	D	D	T	Monetary	be-ifs-fi	Issuance of Share Dividends, Revaluation Reserves, Relating to Non-Current Assets or Disposal Groups Held for Sale	IAS 1 97 (Presentation)
2381	1	D	D	T	Monetary	be-ifs-fi	Issuance of Share Dividends, Revaluation Reserves, Other Revaluation Reserve	IAS 1 97 (Presentation)
2382	1	D	D	T	Monetary	be-ifs-fi	Issuance of Share Dividends, Reserves Including Retained Earnings	IAS 1 97 (Presentation)
2383	-1	C	D	T	Monetary	be-ifs-fi	Issuance of Share Dividends, Treasury Shares	IAS 1 97 (Presentation)
2384	1	D	D	T	Monetary	be-ifs-fi	Issuance of Share Dividends, Income from Current Year	IAS 1 97 (Presentation)
2385	-1	C	D	T	Monetary	be-ifs-fi	Issuance of Share Dividends, Interim Dividends	IAS 1 97 (Presentation)
2386	1	D	D	T	Monetary	be-ifs-fi	Issuance of Share Dividends, Minority Interest	IAS 1 97 (Presentation)
2387	1	D	D	T	Monetary	be-ifs-fi	Issuance of Share Dividends, Minority Interest, Revaluation Reserves	IAS 1 97 (Presentation)
2388	1	D	D	T	Monetary	be-ifs-fi	Issuance of Share Dividends, Minority Interest, Other	IAS 1 97 (Presentation)
2389		C	D	T	Monetary	ifs-gp	Issuance of Warrants for Consideration, Total	IAS 1 97 a (Presentation)
2390	1	C	D	T	Monetary	be-ifs-fi	Issuance of Warrants for Consideration, Issued Capital	IAS 1 97 a (Presentation)
2391	1	C	D	T	Monetary	be-ifs-fi	Issuance of Warrants for Consideration, Issued Capital, Paid in Capital	IAS 1 97 a (Presentation)
2392	1	C	D	T	Monetary	be-ifs-fi	Issuance of Warrants for Consideration, Issued Capital, Unpaid Capital Which has been Called up	IAS 1 97 a (Presentation)
2393	1	C	D	T	Monetary	be-ifs-fi	Issuance of Warrants for Consideration, Share Premium	IAS 1 97 a (Presentation)
2394	1	C	D	T	Monetary	be-ifs-fi	Issuance of Warrants for Consideration, Other Equity Instruments	IAS 1 97 a (Presentation)
2395	1	C	D	T	Monetary	be-ifs-fi	Issuance of Warrants for Consideration, Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 1 97 a (Presentation)
2396	1	C	D	T	Monetary	be-ifs-fi	Issuance of Warrants for Consideration, Other Equity Instruments, Other	IAS 1 97 a (Presentation)
2397	1	C	D	T	Monetary	be-ifs-fi	Issuance of Warrants for Consideration, Revaluation Reserves	IAS 1 97 a (Presentation)
2398	1	C	D	T	Monetary	be-ifs-fi	Issuance of Warrants for Consideration, Revaluation Reserves, Tangible Assets Revaluation Reserve	IAS 1 97 a (Presentation)
2399	1	C	D	T	Monetary	be-ifs-fi	Issuance of Warrants for Consideration, Revaluation Reserves, Intangible Assets Revaluation Reserve	IAS 1 97 a (Presentation)
2400	1	C	D	T	Monetary	be-ifs-fi	Issuance of Warrants for Consideration, Revaluation Reserves, Hedge of net Investments in Foreign Operations Reserve	IAS 1 97 a (Presentation)
2401	1	C	D	T	Monetary	be-ifs-fi	Issuance of Warrants for Consideration, Revaluation Reserves, Foreign Currency Translation Reserve	IAS 1 97 a (Presentation)
2402	1	C	D	T	Monetary	be-ifs-fi	Issuance of Warrants for Consideration, Revaluation Reserves, Cash Flow Hedges Reserve	IAS 1 97 a (Presentation)
2403	1	C	D	T	Monetary	be-ifs-fi	Issuance of Warrants for Consideration, Revaluation Reserves, Fair Value Revaluation Reserve on Available-for-Sale Financial Assets	IAS 1 97 a (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
2404	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Warrants for Consideration, Revaluation Reserves, Relating to Non-Current Assets or Disposal Groups Held for Sale	IAS 1 97 a (Presentation)
2405	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Warrants for Consideration, Revaluation Reserves, Other Revaluation Reserve	IAS 1 97 a (Presentation)
2406	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Warrants for Consideration, Reserves Including Retained Earnings	IAS 1 97 a (Presentation)
2407	-1	D	D	T	Monetary	be-ifrs-fi	Issuance of Warrants for Consideration, Treasury Shares	IAS 1 97 a (Presentation)
2408	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Warrants for Consideration, Income from Current Year	IAS 1 97 a (Presentation)
2409	-1	D	D	T	Monetary	be-ifrs-fi	Issuance of Warrants for Consideration, Interim Dividends	IAS 1 97 a (Presentation)
2410	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Warrants for Consideration, Minority Interest	IAS 1 97 a (Presentation)
2411	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Warrants for Consideration, Minority Interest, Revaluation Reserves	IAS 1 97 a (Presentation)
2412	1	C	D	T	Monetary	be-ifrs-fi	Issuance of Warrants for Consideration, Minority Interest, Other	IAS 1 97 a (Presentation)
2413		C	D	T	Monetary	ifrs-gp	Net Gains (Losses) Not Recognised in Income Statement, Total	IAS 1 97 (Presentation)
2414	1	C	D	T	Monetary	be-ifrs-fi	Net Gains (Losses) Not Recognised in Income Statement, Issued Capital	IAS 12 63 (Presentation); IAS 12 62 b (Presentation); IAS 12 64 (Presentation); IAS 1 97 (Presentation)
2415	1	C	D	T	Monetary	be-ifrs-fi	Net Gains (Losses) Not Recognised in Income Statement, Issued Capital, Paid in Capital	IAS 12 63 (Presentation); IAS 12 62 b (Presentation); IAS 12 64 (Presentation); IAS 1 97 (Presentation)
2416	1	C	D	T	Monetary	be-ifrs-fi	Net Gains (Losses) Not Recognised in Income Statement, Issued Capital, Unpaid Capital Which has been Called up	IAS 12 63 (Presentation); IAS 12 62 b (Presentation); IAS 12 64 (Presentation); IAS 1 97 (Presentation)
2417	1	C	D	T	Monetary	be-ifrs-fi	Net Gains (Losses) Not Recognised in Income Statement, Share Premium	IAS 12 63 (Presentation); IAS 12 62 b (Presentation); IAS 12 64 (Presentation); IAS 1 97 (Presentation)
2418	1	C	D	T	Monetary	be-ifrs-fi	Net Gains (Losses) Not Recognised in Income Statement, Other Equity Instruments	IAS 12 63 (Presentation); IAS 12 62 b (Presentation); IAS 12 64 (Presentation); IAS 1 97 (Presentation)
2419	1	C	D	T	Monetary	be-ifrs-fi	Net Gains (Losses) Not Recognised in Income Statement, Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 12 62-64 (Presentation); IAS 1 97 (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
2420	1	C	D	T	Monetary	be-ifrs-fi	Net Gains (Losses) Not Recognised in Income Statement, Other Equity Instruments, Other	IAS 12 62-64 (Presentation); IAS 1 97 (Presentation)
2421	1	C	D	T	Monetary	be-ifrs-fi	Net Gains (Losses) Not Recognised in Income Statement, Revaluation Reserves	IAS 12 63 (Presentation); IAS 12 62 b (Presentation); IAS 12 64 (Presentation); IAS 1 97 (Presentation)
2422	1	C	D	T	Monetary	be-ifrs-fi	Net Gains (Losses) Not Recognised in Income Statement, Revaluation Reserves, Tangible Assets Revaluation Reserve	IAS 12 63 (Presentation); IAS 12 62 b (Presentation); IAS 12 64 (Presentation); IAS 1 97 (Presentation)
2423	1	C	D	T	Monetary	be-ifrs-fi	Net Gains (Losses) Not Recognised in Income Statement, Revaluation Reserves, Intangible Assets Revaluation Reserve	IAS 12 63 (Presentation); IAS 12 62 b (Presentation); IAS 12 64 (Presentation); IAS 1 97 (Presentation)
2424	1	C	D	T	Monetary	be-ifrs-fi	Net Gains (Losses) Not Recognised in Income Statement, Revaluation Reserves, Hedge of net Investments in Foreign Operations Reserve	IAS 12 63 (Presentation); IAS 12 62 b (Presentation); IAS 12 64 (Presentation); IAS 1 97 (Presentation)
2425	1	C	D	T	Monetary	ifrs-gp	Net Gains (Losses) Not Recognised in Income Statement, Translation Reserves	IAS 1 97 c (Presentation)
2426	1	C	D	T	Monetary	be-ifrs-fi	Net Gains (Losses) Not Recognised in Income Statement, Revaluation Reserves, Cash Flow Hedges Reserve	IAS 12 63 (Presentation); IAS 12 62 b (Presentation); IAS 12 64 (Presentation); IAS 1 97 (Presentation)
2427	1	C	D	T	Monetary	ifrs-gp	Net Gains (Losses) Not Recognised in Income Statement, Available-for-Sale Reserves	IAS 1 97 c (Presentation)
2428	1	C	D	T	Monetary	be-ifrs-fi	Net Gains (Losses) Not Recognised in Income Statement, Revaluation Reserves, Relating to Non-Current Assets or Disposal Groups Held for Sale	IAS 12 63 (Presentation); IAS 12 62 b (Presentation); IAS 12 64 (Presentation); IAS 1 97 (Presentation)
2429	1	C	D	T	Monetary	be-ifrs-fi	Net Gains (Losses) Not Recognised in Income Statement, Revaluation Reserves, Other Revaluation Reserve	IAS 12 63 (Presentation); IAS 12 62 b (Presentation); IAS 12 64 (Presentation); IAS 1 97 (Presentation)
2430	1	C	D	T	Monetary	be-ifrs-fi	Net Gains (Losses) Not Recognised in Income Statement, Reserves Including Retained Earnings	IAS 12 63 (Presentation); IAS 12 62 b (Presentation); IAS 12 64 (Presentation); IAS 1 97 (Presentation)

ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
2431	-1	D	D	T	Monetary	be-ifrs-fi	Net Gains (Losses) Not Recognised in Income Statement, Treasury Shares	IAS 12 63 (Presentation); IAS 12 62 b (Presentation); IAS 12 64 (Presentation); IAS 1 97 (Presentation)
2432	1	C	D	T	Monetary	be-ifrs-fi	Net Gains (Losses) Not Recognised in Income Statement, Income from Current Year	IAS 12 63 (Presentation); IAS 12 62 b (Presentation); IAS 12 64 (Presentation); IAS 1 97 (Presentation)
2433	-1	D	D	T	Monetary	be-ifrs-fi	Net Gains (Losses) Not Recognised in Income Statement, Interim Dividends	IAS 12 62-64 (Presentation); IAS 1 97 (Presentation)
2434	1	C	D	T	Monetary	be-ifrs-fi	Net Gains (Losses) Not Recognised in Income Statement, Minority Interest	IAS 12 63 (Presentation); IAS 12 62 b (Presentation); IAS 12 64 (Presentation); IAS 1 97 (Presentation)
2435	1	C	D	T	Monetary	be-ifrs-fi	Net Gains (Losses) Not Recognised in Income Statement, Minority Interest, Revaluation Reserves	IAS 12 63 (Presentation); IAS 12 62 b (Presentation); IAS 12 64 (Presentation); IAS 1 97 (Presentation)
2436	1	C	D	T	Monetary	be-ifrs-fi	Net Gains (Losses) Not Recognised in Income Statement, Minority Interest, Other	IAS 12 63 (Presentation); IAS 12 62 b (Presentation); IAS 12 64 (Presentation); IAS 1 97 (Presentation)
2437		C	D	T	Monetary	ifrs-gp	Other Increase (Decrease) in Equity, Total	IAS 1 97 (Presentation)
2438	1	C	D	T	Monetary	be-ifrs-fi	Other Increase (Decrease) in Equity, Issued Capital	CP (Presentation); IAS 1 97 (Presentation)
2439	1	C	D	T	Monetary	be-ifrs-fi	Other Increase (Decrease) in Equity, Issued Capital, Paid in Capital	CP (Presentation); IAS 1 97 (Presentation)
2440	1	C	D	T	Monetary	be-ifrs-fi	Other Increase (Decrease) in Equity, Issued Capital, Unpaid Capital Which has been Called up	CP (Presentation); IAS 1 97 (Presentation)
2441	1	C	D	T	Monetary	be-ifrs-fi	Other Increase (Decrease) in Equity, Share Premium	CP (Presentation); IAS 1 97 (Presentation)
2442	1	C	D	T	Monetary	be-ifrs-fi	Other Increase (Decrease) in Equity, Other Equity Instruments	CP (Presentation); IAS 1 97 (Presentation)
2443	1	C	D	T	Monetary	be-ifrs-fi	Other Increase (Decrease) in Equity, Other Equity Instruments, Equity Component of Compound Financial Instruments	CP (Presentation); IAS 1 97 (Presentation)
2444	1	C	D	T	Monetary	be-ifrs-fi	Other Increase (Decrease) in Equity, Other Equity Instruments, Other	CP (Presentation); IAS 1 97 (Presentation)
2445	1	C	D	T	Monetary	be-ifrs-fi	Other Increase (Decrease) in Equity, Revaluation Reserves	CP (Presentation); IAS 1 97 (Presentation)
2446	1	C	D	T	Monetary	be-ifrs-fi	Other Increase (Decrease) in Equity, Revaluation Reserves, Tangible Assets Revaluation Reserve	CP (Presentation); IAS 1 97 (Presentation)
2447	1	C	D	T	Monetary	be-ifrs-fi	Other Increase (Decrease) in Equity, Revaluation Reserves, Intangible Assets Revaluation Reserve	CP (Presentation); IAS 1 97 (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
2448	1	C	D	T	Monetary	be-ifrs-fi	Other Increase (Decrease) in Equity, Revaluation Reserves, Hedge of net Investments in Foreign Operations Reserve	CP (Presentation); IAS 1 97 (Presentation)
2449	1	C	D	T	Monetary	ifrs-gp	Other Increase (Decrease) in Equity, Translation Reserves	IAS 1 97 c (Presentation)
2450	1	C	D	T	Monetary	be-ifrs-fi	Other Increase (Decrease) in Equity, Revaluation Reserves, Cash Flow Hedges Reserve	CP (Presentation); IAS 1 97 (Presentation)
2451	1	C	D	T	Monetary	ifrs-gp	Other Increase (Decrease) in Equity, Available-for-Sale Reserves	IAS 1 97 c (Presentation)
2452	1	C	D	T	Monetary	ifrs-gp	Other Increase (Decrease) in Equity, Cumulative Income (Expense) Relating to Non-Current Assets and Disposal Groups Held for Sale	IAS 1 97 c (Presentation)
2453	1	C	D	T	Monetary	be-ifrs-fi	Other Increase (Decrease) in Equity, Revaluation Reserves, Other Revaluation Reserve	CP (Presentation); IAS 1 97 (Presentation)
2454	1	C	D	T	Monetary	be-ifrs-fi	Other Increase (Decrease) in Equity, Reserves Including Retained Earnings	CP (Presentation); IAS 1 97 (Presentation)
2455	-1	D	D	T	Monetary	ifrs-gp	Other Increase (Decrease) in Equity, Treasury Shares	IAS 1 97 c (Presentation)
2456	1	C	D	T	Monetary	be-ifrs-fi	Other Increase (Decrease) in Equity, Income from Current Year	CP (Presentation); IAS 1 97 (Presentation)
2457	-1	D	D	T	Monetary	be-ifrs-fi	Other Increase (Decrease) in Equity, Interim Dividends	CP (Presentation); IAS 1 97 (Presentation)
2458	1	C	D	T	Monetary	ifrs-gp	Other Increase (Decrease) in Equity, Minority Interest	IAS 1 97 c (Presentation)
2459	1	C	D	T	Monetary	be-ifrs-fi	Other Increase (Decrease) in Equity, Minority Interest, Revaluation Reserves	CP (Presentation); IAS 1 97 (Presentation)
2460	1	C	D	T	Monetary	be-ifrs-fi	Other Increase (Decrease) in Equity, Minority Interest, Other	CP (Presentation); IAS 1 97 (Presentation)
2461		C	D	T	Monetary	ifrs-gp	Prior Period Errors Affecting Equity, Total	IAS 1 96 d (Presentation)
2462	1	C	D	T	Monetary	be-ifrs-fi	Effects of corrections of errors recognised in accordance with IAS 8, Issued Capital	IAS 1 96 d (Presentation); IAS 8 42 (Presentation)
2463	1	C	D	T	Monetary	be-ifrs-fi	Effects of corrections of errors recognised in accordance with IAS 8, Issued Capital, Paid in Capital	IAS 1 96 d (Presentation); IAS 8 42 (Presentation)
2464	1	C	D	T	Monetary	be-ifrs-fi	Effects of corrections of errors recognised in accordance with IAS 8, Issued Capital, Unpaid Capital Which has been Called up	IAS 1 96 d (Presentation); IAS 8 42 (Presentation)
2465	1	C	D	T	Monetary	be-ifrs-fi	Effects of corrections of errors recognised in accordance with IAS 8, Share Premium	IAS 1 96 d (Presentation); IAS 8 42 (Presentation)
2466	1	C	D	T	Monetary	be-ifrs-fi	Effects of corrections of errors recognised in accordance with IAS 8, Other Equity Instruments	IAS 1 96 d (Presentation); IAS 8 42 (Presentation)
2467	1	C	D	T	Monetary	be-ifrs-fi	Effects of corrections of errors recognised in accordance with IAS 8, Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 1 96 d (Presentation); IAS 8 42 (Presentation)
2468	1	C	D	T	Monetary	be-ifrs-fi	Effects of corrections of errors recognised in accordance with IAS 8, Other Equity Instruments, Other	IAS 1 96 d (Presentation); IAS 8 42 (Presentation)
2469	1	C	D	T	Monetary	be-ifrs-fi	Effects of corrections of errors recognised in accordance with IAS 8, Revaluation Reserves	IAS 1 96 d (Presentation); IAS 8 42 (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
2470	1	C	D	T	Monetary	be-ifrs-fi	Effects of corrections of errors recognised in accordance with IAS 8, Revaluation Reserves, Tangible Assets Revaluation Reserve	IAS 1 96 d (Presentation); IAS 8 42 (Presentation)
2471	1	C	D	T	Monetary	be-ifrs-fi	Effects of corrections of errors recognised in accordance with IAS 8, Revaluation Reserves, Intangible Assets Revaluation Reserve	IAS 1 96 d (Presentation); IAS 8 42 (Presentation)
2472	1	C	D	T	Monetary	be-ifrs-fi	Effects of corrections of errors recognised in accordance with IAS 8, Revaluation Reserves, Hedge of net Investments in Foreign Operations Reserve	IAS 1 96 d (Presentation); IAS 8 42 (Presentation)
2473	1	C	D	T	Monetary	ifrs-gp	Prior Period Errors Affecting Equity, Translation Reserves	IAS 1 96 d (Presentation)
2474	1	C	D	T	Monetary	be-ifrs-fi	Effects of corrections of errors recognised in accordance with IAS 8, Revaluation Reserves, Cash Flow Hedges Reserve	IAS 1 96 d (Presentation); IAS 8 42 (Presentation)
2475	1	C	D	T	Monetary	ifrs-gp	Prior Period Errors Affecting Equity, Available-for-Sale Reserves	IAS 1 96 d (Presentation)
2476	1	C	D	T	Monetary	ifrs-gp	Prior Period Errors Affecting Equity, Cumulative Income (Expense) Relating to Non-Current Assets and Disposal Groups Held for Sale	IAS 1 96 d (Presentation)
2477	1	C	D	T	Monetary	be-ifrs-fi	Effects of corrections of errors recognised in accordance with IAS 8, Revaluation Reserves, Other Revaluation Reserve	IAS 1 96 d (Presentation); IAS 8 42 (Presentation)
2478	1	C	D	T	Monetary	be-ifrs-fi	Effects of corrections of errors recognised in accordance with IAS 8, Reserves Including Retained Earnings	IAS 1 96 d (Presentation); IAS 8 42 (Presentation)
2479	-1	D	D	T	Monetary	ifrs-gp	Prior Period Errors Affecting Equity, Treasury Shares	IAS 1 96 d (Presentation)
2480	1	C	D	T	Monetary	be-ifrs-fi	Effects of corrections of errors recognised in accordance with IAS 8, Income from Current Year	IAS 1 96 d (Presentation); IAS 8 42 (Presentation)
2481	-1	D	D	T	Monetary	be-ifrs-fi	Effects of corrections of errors recognised in accordance with IAS 8, Interim Dividends	IAS 1 96 d (Presentation); IAS 8 42 (Presentation)
2482	1	C	D	T	Monetary	ifrs-gp	Prior Period Errors Affecting Equity, Minority Interest	IAS 1 96 d (Presentation)
2483	1	C	D	T	Monetary	be-ifrs-fi	Effects of corrections of errors recognised in accordance with IAS 8, Minority Interest, Revaluation Reserves	IAS 1 96 d (Presentation); IAS 8 42 (Presentation)
2484	1	C	D	T	Monetary	be-ifrs-fi	Effects of corrections of errors recognised in accordance with IAS 8, Minority Interest, Other	IAS 1 96 d (Presentation); IAS 8 42 (Presentation)
2485		C	D	T	Monetary	ifrs-gp	Profit (Loss)	IAS 1 81 f (Presentation)
2486	1	C	D	T	Monetary	be-ifrs-fi	Profit (Loss), Issued Capital	IAS 1 97 (Presentation); IAS 32 33 (Presentation); IAS 1 81 a (Presentation); IAS 1 96 a (Presentation); IAS 1 97 b (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
2487	1	C	D	T	Monetary	be-ifrs-fi	Profit (Loss), Issued Capital, Paid in Capital	IAS 1 97 (Presentation); IAS 32 33 (Presentation); IAS 1 81 a (Presentation); IAS 1 96 a (Presentation); IAS 1 97 b (Presentation)
2488	1	C	D	T	Monetary	be-ifrs-fi	Profit (Loss), Issued Capital, Unpaid Capital Which has been Called up	IAS 1 97 (Presentation); IAS 32 33 (Presentation); IAS 1 81 a (Presentation); IAS 1 96 a (Presentation); IAS 1 97 b (Presentation)
2489	1	C	D	T	Monetary	be-ifrs-fi	Profit (Loss), Share Premium	IAS 1 97 (Presentation); IAS 32 33 (Presentation); IAS 1 81 a (Presentation); IAS 1 96 a (Presentation); IAS 1 97 b (Presentation)
2490	1	C	D	T	Monetary	be-ifrs-fi	Profit (Loss), Other Equity Instruments	IAS 1 97 (Presentation); IAS 32 33 (Presentation); IAS 1 81 a (Presentation); IAS 1 96 a (Presentation); IAS 1 97 b (Presentation)
2491	1	C	D	T	Monetary	be-ifrs-fi	Profit (Loss), Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 1 97 (Presentation); IAS 32 33 (Presentation); IAS 1 81 a (Presentation); IAS 1 96 a (Presentation); IAS 1 97 b (Presentation)
2492	1	C	D	T	Monetary	be-ifrs-fi	Profit (Loss), Other Equity Instruments, Other	IAS 1 97 (Presentation); IAS 32 33 (Presentation); IAS 1 81 a (Presentation); IAS 1 96 a (Presentation); IAS 1 97 b (Presentation)
2493	1	C	D	T	Monetary	be-ifrs-fi	Profit (Loss), Revaluation Reserves	IAS 1 97 (Presentation); IAS 32 33 (Presentation); IAS 1 81 a (Presentation); IAS 1 96 a (Presentation); IAS 1 97 b (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
2494	1	C	D	T	Monetary	be-ifs-fi	Profit (Loss), Revaluation Reserves, Tangible Assets Revaluation Reserve	IAS 1 97 (Presentation); IAS 32 33 (Presentation); IAS 1 81 a (Presentation); IAS 1 96 a (Presentation); IAS 1 97 b (Presentation)
2495	1	C	D	T	Monetary	be-ifs-fi	Profit (Loss), Revaluation Reserves, Intangible Assets Revaluation Reserve	IAS 1 97 (Presentation); IAS 32 33 (Presentation); IAS 1 81 a (Presentation); IAS 1 96 a (Presentation); IAS 1 97 b (Presentation)
2496	1	C	D	T	Monetary	be-ifs-fi	Profit (Loss), Revaluation Reserves, Hedge of net Investments in Foreign Operations Reserve	IAS 1 97 (Presentation); IAS 32 33 (Presentation); IAS 1 81 a (Presentation); IAS 1 96 a (Presentation); IAS 1 97 b (Presentation)
2497	1	C	D	T	Monetary	be-ifs-fi	Profit (Loss), Revaluation Reserves, Foreign Currency Translation Reserve	IAS 1 97 (Presentation); IAS 32 33 (Presentation); IAS 1 81 a (Presentation); IAS 1 96 a (Presentation); IAS 1 97 b (Presentation)
2498	1	C	D	T	Monetary	be-ifs-fi	Profit (Loss), Revaluation Reserves, Cash Flow Hedges Reserve	IAS 1 97 (Presentation); IAS 32 33 (Presentation); IAS 1 81 a (Presentation); IAS 1 96 a (Presentation); IAS 1 97 b (Presentation)
2499	1	C	D	T	Monetary	be-ifs-fi	Profit (Loss), Revaluation Reserves, Fair Value Revaluation Reserve on Available-for-Sale Financial Assets	IAS 1 97 (Presentation); IAS 32 33 (Presentation); IAS 1 81 a (Presentation); IAS 1 96 a (Presentation); IAS 1 97 b (Presentation)
2500	1	C	D	T	Monetary	be-ifs-fi	Profit (Loss), Revaluation Reserves, Relating to Non-Current Assets or Disposal Groups Held for Sale	IAS 1 97 (Presentation); IAS 32 33 (Presentation); IAS 1 81 a (Presentation); IAS 1 96 a (Presentation); IAS 1 97 b (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
2501	1	C	D	T	Monetary	be-ifrs-fi	Profit (Loss), Revaluation Reserves, Other Revaluation Reserve	IAS 1 97 (Presentation); IAS 32 33 (Presentation); IAS 1 81 a (Presentation); IAS 1 96 a (Presentation); IAS 1 97 b (Presentation)
2502	1	C	D	T	Monetary	be-ifrs-fi	Profit (Loss), Reserves Including Retained Earnings	IAS 1 97 (Presentation); IAS 32 33 (Presentation); IAS 1 81 a (Presentation); IAS 1 96 a (Presentation); IAS 1 97 b (Presentation)
2503	-1	D	D	T	Monetary	be-ifrs-fi	Profit (Loss), Treasury Shares	IAS 1 97 (Presentation); IAS 32 33 (Presentation); IAS 1 81 a (Presentation); IAS 1 96 a (Presentation); IAS 1 97 b (Presentation)
2504	1	C	D	T	Monetary	be-ifrs-fi	Profit (Loss), Income from Current Year	IAS 1 97 (Presentation); IAS 32 33 (Presentation); IAS 1 81 a (Presentation); IAS 1 96 a (Presentation); IAS 1 97 b (Presentation)
2505	-1	D	D	T	Monetary	be-ifrs-fi	Profit (Loss), Interim Dividends	IAS 1 97 (Presentation); IAS 32 33 (Presentation); IAS 1 81 a (Presentation); IAS 1 96 a (Presentation); IAS 1 97 b (Presentation)
2506	1	C	D	T	Monetary	ifrs-gp	Profit (Loss) Attributable to Minority Interest	IAS 1 82 a (Presentation); IAS 27 33 (Presentation)
2507	1	C	D	T	Monetary	be-ifrs-fi	Profit (Loss), Minority Interest, Revaluation Reserves	IAS 1 97 (Presentation); IAS 32 33 (Presentation); IAS 1 81 a (Presentation); IAS 1 96 a (Presentation); IAS 1 97 b (Presentation)
2508	1	C	D	T	Monetary	be-ifrs-fi	Profit (Loss), Minority Interest, Other	IAS 1 97 (Presentation); IAS 32 33 (Presentation); IAS 1 81 a (Presentation); IAS 1 96 a (Presentation); IAS 1 97 b (Presentation)
2509		D	D	T	Monetary	ifrs-gp	Purchase of Treasury Shares, Total	IAS 1 97 (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
2510	1	D	D	T	Monetary	be-ifrs-fi	Purchase of Treasury Shares, Issued Capital	IAS 32 33 (Presentation); IAS 1 97 (Presentation)
2511	1	D	D	T	Monetary	be-ifrs-fi	Purchase of Treasury Shares, Issued Capital, Paid in Capital	IAS 32 33 (Presentation); IAS 1 97 (Presentation)
2512	1	D	D	T	Monetary	be-ifrs-fi	Purchase of Treasury Shares, Issued Capital, Unpaid Capital Which has been Called up	IAS 32 33 (Presentation); IAS 1 97 (Presentation)
2513	1	D	D	T	Monetary	be-ifrs-fi	Purchase of Treasury Shares, Share Premium	IAS 32 33 (Presentation); IAS 1 97 (Presentation)
2514	1	D	D	T	Monetary	be-ifrs-fi	Purchase of Treasury Shares, Other Equity Instruments	IAS 32 33 (Presentation); IAS 1 97 (Presentation)
2515	1	D	D	T	Monetary	be-ifrs-fi	Purchase of Treasury Shares, Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 32 33 (Presentation); IAS 1 97 (Presentation)
2516	1	D	D	T	Monetary	be-ifrs-fi	Purchase of Treasury Shares, Other Equity Instruments, Other	IAS 32 33 (Presentation); IAS 1 97 (Presentation)
2517	1	D	D	T	Monetary	be-ifrs-fi	Purchase of Treasury Shares, Revaluation Reserves	IAS 32 33 (Presentation); IAS 1 97 (Presentation)
2518	1	D	D	T	Monetary	be-ifrs-fi	Purchase of Treasury Shares, Revaluation Reserves, Tangible Assets Revaluation Reserve	IAS 32 33 (Presentation); IAS 1 97 (Presentation)
2519	1	D	D	T	Monetary	be-ifrs-fi	Purchase of Treasury Shares, Revaluation Reserves, Intangible Assets Revaluation Reserve	IAS 32 33 (Presentation); IAS 1 97 (Presentation)
2520	1	D	D	T	Monetary	be-ifrs-fi	Purchase of Treasury Shares, Revaluation Reserves, Hedge of net Investments in Foreign Operations Reserve	IAS 32 33 (Presentation); IAS 1 97 (Presentation)
2521	1	D	D	T	Monetary	be-ifrs-fi	Purchase of Treasury Shares, Revaluation Reserves, Foreign Currency Translation Reserve	IAS 32 33 (Presentation); IAS 1 97 (Presentation)
2522	1	D	D	T	Monetary	be-ifrs-fi	Purchase of Treasury Shares, Revaluation Reserves, Cash Flow Hedges Reserve	IAS 32 33 (Presentation); IAS 1 97 (Presentation)
2523	1	D	D	T	Monetary	be-ifrs-fi	Purchase of Treasury Shares, Revaluation Reserves, Fair Value Revaluation Reserve on Available-for-Sale Financial Assets	IAS 32 33 (Presentation); IAS 1 97 (Presentation)
2524	1	D	D	T	Monetary	be-ifrs-fi	Purchase of Treasury Shares, Revaluation Reserves, Relating to Non-Current Assets or Disposal Groups Held for Sale	IAS 32 33 (Presentation); IAS 1 97 (Presentation)
2525	1	D	D	T	Monetary	be-ifrs-fi	Purchase of Treasury Shares, Revaluation Reserves, Other Revaluation Reserve	IAS 32 33 (Presentation); IAS 1 97 (Presentation)
2526	1	D	D	T	Monetary	be-ifrs-fi	Purchase of Treasury Shares, Reserves Including Retained Earnings	IAS 32 33 (Presentation); IAS 1 97 (Presentation)
2527	-1	C	D	T	Monetary	ifrs-gp	Purchase of Treasury Shares, Treasury Shares	IAS 1 97 c (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
2528	1	D	D	T	Monetary	be-ifrs-fi	Purchase of Treasury Shares, Income from Current Year	IAS 32 33 (Presentation); IAS 1 97 (Presentation)
2529	-1	C	D	T	Monetary	be-ifrs-fi	Purchase of Treasury Shares, Interim Dividends	IAS 32 33 (Presentation); IAS 1 97 (Presentation)
2530	1	D	D	T	Monetary	be-ifrs-fi	Purchase of Treasury Shares, Minority Interest	IAS 32 33 (Presentation); IAS 1 97 (Presentation)
2531	1	D	D	T	Monetary	be-ifrs-fi	Purchase of Treasury Shares, Minority Interest, Revaluation Reserves	IAS 32 33 (Presentation); IAS 1 97 (Presentation)
2532	1	D	D	T	Monetary	be-ifrs-fi	Purchase of Treasury Shares, Minority Interest, Other	IAS 32 33 (Presentation); IAS 1 97 (Presentation)
2533		D	D	T	Monetary	ifrs-gp	Realisation of Cash Flow Hedges Removed from Equity, Total	IAS 1 97 (Presentation)
2534	1	D	D	T	Monetary	be-ifrs-fi	Realisation of Cash Flow Hedges Removed from Equity, Issued Capital	IAS 1 97 (Presentation)
2535	1	D	D	T	Monetary	be-ifrs-fi	Realisation of Cash Flow Hedges Removed from Equity, Issued Capital, Paid in Capital	IAS 1 97 (Presentation)
2536	1	D	D	T	Monetary	be-ifrs-fi	Realisation of Cash Flow Hedges Removed from Equity, Issued Capital, Unpaid Capital Which has been Called up	IAS 1 97 (Presentation)
2537	1	D	D	T	Monetary	be-ifrs-fi	Realisation of Cash Flow Hedges Removed from Equity, Share Premium	IAS 1 97 (Presentation)
2538	1	D	D	T	Monetary	be-ifrs-fi	Realisation of Cash Flow Hedges Removed from Equity, Other Equity Instruments	IAS 1 97 (Presentation)
2539	1	D	D	T	Monetary	be-ifrs-fi	Realisation of Cash Flow Hedges Removed from Equity, Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 1 97 (Presentation)
2540	1	D	D	T	Monetary	be-ifrs-fi	Realisation of Cash Flow Hedges Removed from Equity, Other Equity Instruments, Other	IAS 1 97 (Presentation)
2541	1	D	D	T	Monetary	be-ifrs-fi	Realisation of Cash Flow Hedges Removed from Equity, Revaluation Reserves	IAS 1 97 (Presentation)
2542	1	D	D	T	Monetary	be-ifrs-fi	Realisation of Cash Flow Hedges Removed from Equity, Revaluation Reserves, Tangible Assets Revaluation Reserve	IAS 1 97 (Presentation)
2543	1	D	D	T	Monetary	be-ifrs-fi	Realisation of Cash Flow Hedges Removed from Equity, Revaluation Reserves, Intangible Assets Revaluation Reserve	IAS 1 97 (Presentation)
2544	1	D	D	T	Monetary	be-ifrs-fi	Realisation of Cash Flow Hedges Removed from Equity, Revaluation Reserves, Hedge of net Investments in Foreign Operations Reserve	IAS 1 97 (Presentation)
2545	1	D	D	T	Monetary	be-ifrs-fi	Realisation of Cash Flow Hedges Removed from Equity, Revaluation Reserves, Foreign Currency Translation Reserve	IAS 1 97 (Presentation)
2546	1	D	D	T	Monetary	be-ifrs-fi	Realisation of Cash Flow Hedges Removed from Equity, Revaluation Reserves, Cash Flow Hedges Reserve	IAS 1 97 (Presentation)
2547	1	D	D	T	Monetary	be-ifrs-fi	Realisation of Cash Flow Hedges Removed from Equity, Revaluation Reserves, Fair Value Revaluation Reserve on Available-for-Sale Financial Assets	IAS 1 97 (Presentation)
2548	1	D	D	T	Monetary	be-ifrs-fi	Realisation of Cash Flow Hedges Removed from Equity, Revaluation Reserves, Relating to Non-Current Assets or Disposal Groups Held for Sale	IAS 1 97 (Presentation)
2549	1	D	D	T	Monetary	be-ifrs-fi	Realisation of Cash Flow Hedges Removed from Equity, Revaluation Reserves, Other Revaluation Reserve	IAS 1 97 (Presentation)
2550	1	D	D	T	Monetary	be-ifrs-fi	Realisation of Cash Flow Hedges Removed from Equity, Reserves Including Retained Earnings	IAS 1 97 (Presentation)
2551	-1	C	D	T	Monetary	be-ifrs-fi	Realisation of Cash Flow Hedges Removed from Equity, Treasury Shares	IAS 1 97 (Presentation)
2552	1	D	D	T	Monetary	be-ifrs-fi	Realisation of Cash Flow Hedges Removed from Equity, Income from Current Year	IAS 1 97 (Presentation)
2553	-1	C	D	T	Monetary	be-ifrs-fi	Realisation of Cash Flow Hedges Removed from Equity, Interim Dividends	IAS 1 97 (Presentation)
2554	1	D	D	T	Monetary	be-ifrs-fi	Realisation of Cash Flow Hedges Removed from Equity, Minority Interest	IAS 1 97 (Presentation)
2555	1	D	D	T	Monetary	be-ifrs-fi	Realisation of Cash Flow Hedges Removed from Equity, Minority Interest, Revaluation Reserves	IAS 1 97 (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
2556	1	D	D	T	Monetary	be-ifs-fi	Realisation of Cash Flow Hedges Removed from Equity, Minority Interest, Other	IAS 1 97 (Presentation)
2557		C	D	T	Monetary	ifs-gp	Reclassification of Assets, Total	IAS 1 97 (Presentation)
2558	1	C	D	T	Monetary	be-ifs-fi	Reclassification of Assets, Issued Capital	IAS 1 97 (Presentation)
2559	1	C	D	T	Monetary	be-ifs-fi	Reclassification of Assets, Issued Capital, Paid in Capital	IAS 1 97 (Presentation)
2560	1	C	D	T	Monetary	be-ifs-fi	Reclassification of Assets, Issued Capital, Unpaid Capital Which has been Called up	IAS 1 97 (Presentation)
2561	1	C	D	T	Monetary	be-ifs-fi	Reclassification of Assets, Share Premium	IAS 1 97 (Presentation)
2562	1	C	D	T	Monetary	be-ifs-fi	Reclassification of Assets, Other Equity Instruments	IAS 1 97 (Presentation)
2563	1	C	D	T	Monetary	be-ifs-fi	Reclassification of Assets, Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 1 97 (Presentation)
2564	1	C	D	T	Monetary	be-ifs-fi	Reclassification of Assets, Other Equity Instruments, Other	IAS 1 97 (Presentation)
2565	1	C	D	T	Monetary	be-ifs-fi	Reclassification of Assets, Revaluation Reserves	IAS 1 97 (Presentation)
2566	1	C	D	T	Monetary	be-ifs-fi	Reclassification of Assets, Revaluation Reserves, Tangible Assets Revaluation Reserve	IAS 1 97 (Presentation)
2567	1	C	D	T	Monetary	be-ifs-fi	Reclassification of Assets, Revaluation Reserves, Intangible Assets Revaluation Reserve	IAS 1 97 (Presentation)
2568	1	C	D	T	Monetary	be-ifs-fi	Reclassification of Assets, Revaluation Reserves, Hedge of net Investments in Foreign Operations Reserve	IAS 1 97 (Presentation)
2569	1	C	D	T	Monetary	be-ifs-fi	Reclassification of Assets, Revaluation Reserves, Foreign Currency Translation Reserve	IAS 1 97 (Presentation)
2570	1	C	D	T	Monetary	be-ifs-fi	Reclassification of Assets, Revaluation Reserves, Cash Flow Hedges Reserve	IAS 1 97 (Presentation)
2571	1	C	D	T	Monetary	be-ifs-fi	Reclassification of Assets, Revaluation Reserves, Fair Value Revaluation Reserve on Available-for-Sale Financial Assets	IAS 1 97 (Presentation)
2572	1	C	D	T	Monetary	be-ifs-fi	Reclassification of Assets, Revaluation Reserves, Relating to Non-Current Assets or Disposal Groups Held for Sale	IAS 1 97 (Presentation)
2573	1	C	D	T	Monetary	be-ifs-fi	Reclassification of Assets, Revaluation Reserves, Other Revaluation Reserve	IAS 1 97 (Presentation)
2574	1	C	D	T	Monetary	be-ifs-fi	Reclassification of Assets, Reserves Including Retained Earnings	IAS 1 97 (Presentation)
2575	-1	D	D	T	Monetary	be-ifs-fi	Reclassification of Assets, Treasury Shares	IAS 1 97 (Presentation)
2576	1	C	D	T	Monetary	be-ifs-fi	Reclassification of Assets, Income from Current Year	IAS 1 97 (Presentation)
2577	-1	D	D	T	Monetary	be-ifs-fi	Reclassification of Assets, Interim Dividends	IAS 1 97 (Presentation)
2578	1	C	D	T	Monetary	be-ifs-fi	Reclassification of Assets, Minority Interest	IAS 1 97 (Presentation)
2579	1	C	D	T	Monetary	be-ifs-fi	Reclassification of Assets, Minority Interest, Revaluation Reserves	IAS 1 97 (Presentation)
2580	1	C	D	T	Monetary	be-ifs-fi	Reclassification of Assets, Minority Interest, Other	IAS 1 97 (Presentation)
2581		D	D	T	Monetary	ifs-gp	Reclassification of Financial Instruments from Equity to Liability, Total	IAS 1 97 (Presentation)
2582	1	D	D	T	Monetary	be-ifs-fi	Reclassification of Financial Instruments from Equity to Liability, Issued Capital	IAS 1 97 (Presentation)
2583	1	D	D	T	Monetary	be-ifs-fi	Reclassification of Financial Instruments from Equity to Liability, Issued Capital, Paid in Capital	IAS 1 97 (Presentation)
2584	1	D	D	T	Monetary	be-ifs-fi	Reclassification of Financial Instruments from Equity to Liability, Issued Capital, Unpaid Capital Which has been Called up	IAS 1 97 (Presentation)
2585	1	D	D	T	Monetary	be-ifs-fi	Reclassification of Financial Instruments from Equity to Liability, Share Premium	IAS 1 97 (Presentation)
2586	1	D	D	T	Monetary	be-ifs-fi	Reclassification of Financial Instruments from Equity to Liability, Other Equity Instruments	IAS 1 97 (Presentation)
2587	1	D	D	T	Monetary	be-ifs-fi	Reclassification of Financial Instruments from Equity to Liability, Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 1 97 (Presentation)
2588	1	D	D	T	Monetary	be-ifs-fi	Reclassification of Financial Instruments from Equity to Liability, Other Equity Instruments, Other	IAS 1 97 (Presentation)
2589	1	D	D	T	Monetary	be-ifs-fi	Reclassification of Financial Instruments from Equity to Liability, Revaluation Reserves	IAS 1 97 (Presentation)
2590	1	D	D	T	Monetary	be-ifs-fi	Reclassification of Financial Instruments from Equity to Liability, Revaluation Reserves, Tangible Assets Revaluation Reserve	IAS 1 97 (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
2591	1	D	D	T	Monetary	be-ifs-fi	Reclassification of Financial Instruments from Equity to Liability, Revaluation Reserves, Intangible Assets Revaluation Reserve	IAS 1 97 (Presentation)
2592	1	D	D	T	Monetary	be-ifs-fi	Reclassification of Financial Instruments from Equity to Liability, Revaluation Reserves, Hedge of net Investments in Foreign Operations Reserve	IAS 1 97 (Presentation)
2593	1	D	D	T	Monetary	ifs-gp	Reclassification of Financial Instruments from Equity to Liability, Translation Reserves	IAS 1 97 c (Presentation)
2594	1	D	D	T	Monetary	be-ifs-fi	Reclassification of Financial Instruments from Equity to Liability, Revaluation Reserves, Cash Flow Hedges Reserve	IAS 1 97 (Presentation)
2595	1	D	D	T	Monetary	be-ifs-fi	Reclassification of Financial Instruments from Equity to Liability, Revaluation Reserves, Fair Value Revaluation Reserve on Available-for-Sale Financial Assets	IAS 1 97 (Presentation)
2596	1	D	D	T	Monetary	be-ifs-fi	Reclassification of Financial Instruments from Equity to Liability, Revaluation Reserves, Relating to Non-Current Assets or Disposal Groups Held for Sale	IAS 1 97 (Presentation)
2597	1	D	D	T	Monetary	be-ifs-fi	Reclassification of Financial Instruments from Equity to Liability, Revaluation Reserves, Other Revaluation Reserve	IAS 1 97 (Presentation)
2598	1	D	D	T	Monetary	be-ifs-fi	Reclassification of Financial Instruments from Equity to Liability, Reserves Including Retained Earnings	IAS 1 97 (Presentation)
2599	-1	C	D	T	Monetary	be-ifs-fi	Reclassification of Financial Instruments from Equity to Liability, Treasury Shares	IAS 1 97 (Presentation)
2600	1	D	D	T	Monetary	be-ifs-fi	Reclassification of Financial Instruments from Equity to Liability, Income from Current Year	IAS 1 97 (Presentation)
2601	-1	C	D	T	Monetary	be-ifs-fi	Reclassification of Financial Instruments from Equity to Liability, Interim Dividends	IAS 1 97 (Presentation)
2602	1	D	D	T	Monetary	be-ifs-fi	Reclassification of Financial Instruments from Equity to Liability, Minority Interest	IAS 1 97 (Presentation)
2603	1	D	D	T	Monetary	be-ifs-fi	Reclassification of Financial Instruments from Equity to Liability, Minority Interest, Revaluation Reserves	IAS 1 97 (Presentation)
2604	1	D	D	T	Monetary	be-ifs-fi	Reclassification of Financial Instruments from Equity to Liability, Minority Interest, Other	IAS 1 97 (Presentation)
2605		C	D	T	Monetary	ifs-gp	Reclassification of Financial Instruments from Liability to Equity, Total	IAS 1 97 (Presentation)
2606	1	C	D	T	Monetary	be-ifs-fi	Reclassification of Financial Instruments from Liability to Equity, Issued Capital	IAS 1 97 (Presentation)
2607	1	C	D	T	Monetary	be-ifs-fi	Reclassification of Financial Instruments from Liability to Equity, Issued Capital, Paid in Capital	IAS 1 97 (Presentation)
2608	1	C	D	T	Monetary	be-ifs-fi	Reclassification of Financial Instruments from Liability to Equity, Issued Capital, Unpaid Capital Which has been Called up	IAS 1 97 (Presentation)
2609	1	C	D	T	Monetary	be-ifs-fi	Reclassification of Financial Instruments from Liability to Equity, Share Premium	IAS 1 97 (Presentation)
2610	1	C	D	T	Monetary	be-ifs-fi	Reclassification of Financial Instruments from Liability to Equity, Other Equity Instruments	IAS 1 97 (Presentation)
2611	1	C	D	T	Monetary	be-ifs-fi	Reclassification of Financial Instruments from Liability to Equity, Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 1 97 (Presentation)
2612	1	C	D	T	Monetary	be-ifs-fi	Reclassification of Financial Instruments from Liability to Equity, Other Equity Instruments, Other	IAS 1 97 (Presentation)
2613	1	C	D	T	Monetary	be-ifs-fi	Reclassification of Financial Instruments from Liability to Equity, Revaluation Reserves	IAS 1 97 (Presentation)
2614	1	C	D	T	Monetary	be-ifs-fi	Reclassification of Financial Instruments from Liability to Equity, Revaluation Reserves, Tangible Assets Revaluation Reserve	IAS 1 97 (Presentation)
2615	1	C	D	T	Monetary	be-ifs-fi	Reclassification of Financial Instruments from Liability to Equity, Revaluation Reserves, Intangible Assets Revaluation Reserve	IAS 1 97 (Presentation)
2616	1	C	D	T	Monetary	be-ifs-fi	Reclassification of Financial Instruments from Liability to Equity, Revaluation Reserves, Hedge of net Investments in Foreign Operations Reserve	IAS 1 97 (Presentation)
2617	1	C	D	T	Monetary	ifs-gp	Reclassification of Financial Instruments from Liability to Equity, Translation Reserves	IAS 1 97 c (Presentation)
2618	1	C	D	T	Monetary	be-ifs-fi	Reclassification of Financial Instruments from Liability to Equity, Revaluation Reserves, Cash Flow Hedges Reserve	IAS 1 97 (Presentation)
2619	1	C	D	T	Monetary	be-ifs-fi	Reclassification of Financial Instruments from Liability to Equity, Revaluation Reserves, Fair Value Revaluation Reserve on Available-for-Sale Financial Assets	IAS 1 97 (Presentation)
2620	1	C	D	T	Monetary	be-ifs-fi	Reclassification of Financial Instruments from Liability to Equity, Revaluation Reserves, Relating to Non-Current Assets or Disposal Groups Held for Sale	IAS 1 97 (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
2621	1	C	D	T	Monetary	be-ifrs-fi	Reclassification of Financial Instruments from Liability to Equity, Revaluation Reserves, Other Revaluation Reserve	IAS 1 97 (Presentation)
2622	1	C	D	T	Monetary	be-ifrs-fi	Reclassification of Financial Instruments from Liability to Equity, Reserves Including Retained Earnings	IAS 1 97 (Presentation)
2623	-1	D	D	T	Monetary	be-ifrs-fi	Reclassification of Financial Instruments from Liability to Equity, Treasury Shares	IAS 1 97 (Presentation)
2624	1	C	D	T	Monetary	be-ifrs-fi	Reclassification of Financial Instruments from Liability to Equity, Income from Current Year	IAS 1 97 (Presentation)
2625	-1	D	D	T	Monetary	be-ifrs-fi	Reclassification of Financial Instruments from Liability to Equity, Interim Dividends	IAS 1 97 (Presentation)
2626	1	C	D	T	Monetary	be-ifrs-fi	Reclassification of Financial Instruments from Liability to Equity, Minority Interest	IAS 1 97 (Presentation)
2627	1	C	D	T	Monetary	be-ifrs-fi	Reclassification of Financial Instruments from Liability to Equity, Minority Interest, Revaluation Reserves	IAS 1 97 (Presentation)
2628	1	C	D	T	Monetary	be-ifrs-fi	Reclassification of Financial Instruments from Liability to Equity, Minority Interest, Other	IAS 1 97 (Presentation)
2629		D	D	T	Monetary	ifrs-gp	Refund of Subscriptions, Total	IFRS-CP (Presentation)
2630	1	D	D	T	Monetary	be-ifrs-fi	Refund of Subscriptions, Issued Capital	IAS 1 97 (Presentation); IFRS-CP (Presentation)
2631	1	D	D	T	Monetary	be-ifrs-fi	Refund of Subscriptions, Issued Capital, Paid in Capital	IAS 1 97 (Presentation); IFRS-CP (Presentation)
2632	1	D	D	T	Monetary	be-ifrs-fi	Refund of Subscriptions, Issued Capital, Unpaid Capital Which has been Called up	IAS 1 97 (Presentation); IFRS-CP (Presentation)
2633	1	D	D	T	Monetary	be-ifrs-fi	Refund of Subscriptions, Share Premium	IAS 1 97 (Presentation); IFRS-CP (Presentation)
2634	1	D	D	T	Monetary	be-ifrs-fi	Refund of Subscriptions, Other Equity Instruments	IAS 1 97 (Presentation); IFRS-CP (Presentation)
2635	1	D	D	T	Monetary	be-ifrs-fi	Refund of Subscriptions, Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 1 97 (Presentation); IFRS-CP (Presentation)
2636	1	D	D	T	Monetary	be-ifrs-fi	Refund of Subscriptions, Other Equity Instruments, Other	IAS 1 97 (Presentation); IFRS-CP (Presentation)
2637	1	D	D	T	Monetary	be-ifrs-fi	Refund of Subscriptions, Revaluation Reserves	IAS 1 97 (Presentation); IFRS-CP (Presentation)
2638	1	D	D	T	Monetary	be-ifrs-fi	Refund of Subscriptions, Revaluation Reserves, Tangible Assets Revaluation Reserve	IAS 1 97 (Presentation); IFRS-CP (Presentation)
2639	1	D	D	T	Monetary	be-ifrs-fi	Refund of Subscriptions, Revaluation Reserves, Intangible Assets Revaluation Reserve	IAS 1 97 (Presentation); IFRS-CP (Presentation)
2640	1	D	D	T	Monetary	be-ifrs-fi	Refund of Subscriptions, Revaluation Reserves, Hedge of net Investments in Foreign Operations Reserve	IAS 1 97 (Presentation); IFRS-CP (Presentation)
2641	1	D	D	T	Monetary	be-ifrs-fi	Refund of Subscriptions, Revaluation Reserves, Foreign Currency Translation Reserve	IAS 1 97 (Presentation); IFRS-CP (Presentation)
2642	1	D	D	T	Monetary	be-ifrs-fi	Refund of Subscriptions, Revaluation Reserves, Cash Flow Hedges Reserve	IAS 1 97 (Presentation); IFRS-CP (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
2643	1	D	D	T	Monetary	be-ifrs-fi	Refund of Subscriptions, Revaluation Reserves, Fair Value Revaluation Reserve on Available-for-Sale Financial Assets	IAS 1 97 (Presentation); IFRS-CP (Presentation)
2644	1	D	D	T	Monetary	be-ifrs-fi	Refund of Subscriptions, Revaluation Reserves, Relating to Non-Current Assets or Disposal Groups Held for Sale	IAS 1 97 (Presentation); IFRS-CP (Presentation)
2645	1	D	D	T	Monetary	be-ifrs-fi	Refund of Subscriptions, Revaluation Reserves, Other Revaluation Reserve	IAS 1 97 (Presentation); IFRS-CP (Presentation)
2646	1	D	D	T	Monetary	be-ifrs-fi	Refund of Subscriptions, Reserves Including Retained Earnings	IAS 1 97 (Presentation); IFRS-CP (Presentation)
2647	-1	C	D	T	Monetary	be-ifrs-fi	Refund of Subscriptions, Treasury Shares	IAS 1 97 (Presentation); IFRS-CP (Presentation)
2648	1	D	D	T	Monetary	be-ifrs-fi	Refund of Subscriptions, Income from Current Year	IAS 1 97 (Presentation); IFRS-CP (Presentation)
2649	-1	C	D	T	Monetary	be-ifrs-fi	Refund of Subscriptions, Interim Dividends	IAS 1 97 (Presentation); IFRS-CP (Presentation)
2650	1	D	D	T	Monetary	be-ifrs-fi	Refund of Subscriptions, Minority Interest	IAS 1 97 (Presentation); IFRS-CP (Presentation)
2651	1	D	D	T	Monetary	be-ifrs-fi	Refund of Subscriptions, Minority Interest, Revaluation Reserves	IAS 1 97 (Presentation); IFRS-CP (Presentation)
2652	1	D	D	T	Monetary	be-ifrs-fi	Refund of Subscriptions, Minority Interest, Other	IAS 1 97 (Presentation); IFRS-CP (Presentation)
2653		C	D	T	Monetary	ifrs-gp	Released to Retained Earnings, Total	IAS 12 64 (Presentation)
2654	1	C	D	T	Monetary	be-ifrs-fi	Released to Retained Earnings, Issued Capital	IAS 32 59 (Presentation); IAS 12 64 (Presentation); IAS 16 41 (Presentation)
2655	1	C	D	T	Monetary	be-ifrs-fi	Released to Retained Earnings, Issued Capital, Paid in Capital	IAS 32 59 (Presentation); IAS 12 64 (Presentation); IAS 16 41 (Presentation)
2656	1	C	D	T	Monetary	be-ifrs-fi	Released to Retained Earnings, Issued Capital, Unpaid Capital Which has been Called up	IAS 32 59 (Presentation); IAS 12 64 (Presentation); IAS 16 41 (Presentation)
2657	1	C	D	T	Monetary	be-ifrs-fi	Released to Retained Earnings, Share Premium	IAS 32 59 (Presentation); IAS 12 64 (Presentation); IAS 16 41 (Presentation)
2658	1	C	D	T	Monetary	be-ifrs-fi	Released to Retained Earnings, Other Equity Instruments	IAS 32 59 (Presentation); IAS 12 64 (Presentation); IAS 16 41 (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
2659	1	C	D	T	Monetary	be-ifrs-fi	Released to Retained Earnings, Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 32 59 (Presentation); IAS 12 64 (Presentation); IAS 16 41 (Presentation)
2660	1	C	D	T	Monetary	be-ifrs-fi	Released to Retained Earnings, Other Equity Instruments, Other	IAS 32 59 (Presentation); IAS 12 64 (Presentation); IAS 16 41 (Presentation)
2661	1	C	D	T	Monetary	be-ifrs-fi	Released to Retained Earnings, Revaluation Reserves	IAS 32 59 (Presentation); IAS 12 64 (Presentation); IAS 16 41 (Presentation)
2662	1	C	D	T	Monetary	be-ifrs-fi	Released to Retained Earnings, Revaluation Reserves, Tangible Assets Revaluation Reserve	IAS 32 59 (Presentation); IAS 12 64 (Presentation); IAS 16 41 (Presentation)
2663	1	C	D	T	Monetary	be-ifrs-fi	Released to Retained Earnings, Revaluation Reserves, Intangible Assets Revaluation Reserve	IAS 32 59 (Presentation); IAS 12 64 (Presentation); IAS 16 41 (Presentation)
2664	1	C	D	T	Monetary	be-ifrs-fi	Released to Retained Earnings, Revaluation Reserves, Hedge of net Investments in Foreign Operations Reserve	IAS 32 59 (Presentation); IAS 12 64 (Presentation); IAS 16 41 (Presentation)
2665	1	C	D	T	Monetary	be-ifrs-fi	Released to Retained Earnings, Revaluation Reserves, Foreign Currency Translation Reserve	IAS 32 59 (Presentation); IAS 12 64 (Presentation); IAS 16 41 (Presentation)
2666	1	C	D	T	Monetary	be-ifrs-fi	Released to Retained Earnings, Revaluation Reserves, Cash Flow Hedges Reserve	IAS 32 59 (Presentation); IAS 12 64 (Presentation); IAS 16 41 (Presentation)
2667	1	C	D	T	Monetary	be-ifrs-fi	Released to Retained Earnings, Revaluation Reserves, Fair Value Revaluation Reserve on Available-for-Sale Financial Assets	IAS 32 59 (Presentation); IAS 12 64 (Presentation); IAS 16 41 (Presentation)
2668	1	C	D	T	Monetary	be-ifrs-fi	Released to Retained Earnings, Revaluation Reserves, Relating to Non-Current Assets or Disposal Groups Held for Sale	IAS 32 59 (Presentation); IAS 12 64 (Presentation); IAS 16 41 (Presentation)
2669	1	C	D	T	Monetary	be-ifrs-fi	Released to Retained Earnings, Revaluation Reserves, Other Revaluation Reserve	IAS 32 59 (Presentation); IAS 12 64 (Presentation); IAS 16 41 (Presentation)
2670	1	C	D	T	Monetary	be-ifrs-fi	Released to Retained Earnings, Reserves Including Retained Earnings	IAS 32 59 (Presentation); IAS 12 64 (Presentation); IAS 16 41 (Presentation)
2671	-1	D	D	T	Monetary	be-ifrs-fi	Released to Retained Earnings, Treasury Shares	IAS 32 59 (Presentation); IAS 12 64 (Presentation); IAS 16 41 (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
2672	1	C	D	T	Monetary	be-ifrs-fi	Released to Retained Earnings, Income from Current Year	IAS 32 59 (Presentation); IAS 12 64 (Presentation); IAS 16 41 (Presentation)
2673	-1	D	D	T	Monetary	be-ifrs-fi	Released to Retained Earnings, Interim Dividends	IAS 32 59 (Presentation); IAS 12 64 (Presentation); IAS 16 41 (Presentation)
2674	1	C	D	T	Monetary	be-ifrs-fi	Released to Retained Earnings, Minority Interest	IAS 32 59 (Presentation); IAS 12 64 (Presentation); IAS 16 41 (Presentation)
2675	1	C	D	T	Monetary	be-ifrs-fi	Released to Retained Earnings, Minority Interest, Revaluation Reserves	IAS 32 59 (Presentation); IAS 12 64 (Presentation); IAS 16 41 (Presentation)
2676	1	C	D	T	Monetary	be-ifrs-fi	Released to Retained Earnings, Minority Interest, Other	IAS 32 59 (Presentation); IAS 12 64 (Presentation); IAS 16 41 (Presentation)
2677		C	D	T	Monetary	ifrs-gp	Sale of Subscribed Capital, Total	IAS 1 97 (Presentation)
2678	1	C	D	T	Monetary	be-ifrs-fi	Sale of Subscribed Capital, Issued Capital	IAS 1 97 (Presentation)
2679	1	C	D	T	Monetary	be-ifrs-fi	Sale of Subscribed Capital, Issued Capital, Paid in Capital	IAS 1 97 (Presentation)
2680	1	C	D	T	Monetary	be-ifrs-fi	Sale of Subscribed Capital, Issued Capital, Unpaid Capital Which has been Called up	IAS 1 97 (Presentation)
2681	1	C	D	T	Monetary	be-ifrs-fi	Sale of Subscribed Capital, Share Premium	IAS 1 97 (Presentation)
2682	1	C	D	T	Monetary	be-ifrs-fi	Sale of Subscribed Capital, Other Equity Instruments	IAS 1 97 (Presentation)
2683	1	C	D	T	Monetary	be-ifrs-fi	Sale of Subscribed Capital, Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 1 97 (Presentation)
2684	1	C	D	T	Monetary	be-ifrs-fi	Sale of Subscribed Capital, Other Equity Instruments, Other	IAS 1 97 (Presentation)
2685	1	C	D	T	Monetary	be-ifrs-fi	Sale of Subscribed Capital, Revaluation Reserves	IAS 1 97 (Presentation)
2686	1	C	D	T	Monetary	be-ifrs-fi	Sale of Subscribed Capital, Revaluation Reserves, Tangible Assets Revaluation Reserve	IAS 1 97 (Presentation)
2687	1	C	D	T	Monetary	be-ifrs-fi	Sale of Subscribed Capital, Revaluation Reserves, Intangible Assets Revaluation Reserve	IAS 1 97 (Presentation)
2688	1	C	D	T	Monetary	be-ifrs-fi	Sale of Subscribed Capital, Revaluation Reserves, Hedge of net Investments in Foreign Operations Reserve	IAS 1 97 (Presentation)
2689	1	C	D	T	Monetary	be-ifrs-fi	Sale of Subscribed Capital, Revaluation Reserves, Foreign Currency Translation Reserve	IAS 1 97 (Presentation)
2690	1	C	D	T	Monetary	be-ifrs-fi	Sale of Subscribed Capital, Revaluation Reserves, Cash Flow Hedges Reserve	IAS 1 97 (Presentation)
2691	1	C	D	T	Monetary	be-ifrs-fi	Sale of Subscribed Capital, Revaluation Reserves, Fair Value Revaluation Reserve on Available-for-Sale Financial Assets	IAS 1 97 (Presentation)
2692	1	C	D	T	Monetary	be-ifrs-fi	Sale of Subscribed Capital, Revaluation Reserves, Relating to Non-Current Assets or Disposal Groups Held for Sale	IAS 1 97 (Presentation)
2693	1	C	D	T	Monetary	be-ifrs-fi	Sale of Subscribed Capital, Revaluation Reserves, Other Revaluation Reserve	IAS 1 97 (Presentation)
2694	1	C	D	T	Monetary	be-ifrs-fi	Sale of Subscribed Capital, Reserves Including Retained Earnings	IAS 1 97 (Presentation)
2695	-1	D	D	T	Monetary	be-ifrs-fi	Sale of Subscribed Capital, Treasury Shares	IAS 1 97 (Presentation)
2696	1	C	D	T	Monetary	be-ifrs-fi	Sale of Subscribed Capital, Income from Current Year	IAS 1 97 (Presentation)
2697	-1	D	D	T	Monetary	be-ifrs-fi	Sale of Subscribed Capital, Interim Dividends	IAS 1 97 (Presentation)
2698	1	C	D	T	Monetary	be-ifrs-fi	Sale of Subscribed Capital, Minority Interest	IAS 1 97 (Presentation)
2699	1	C	D	T	Monetary	be-ifrs-fi	Sale of Subscribed Capital, Minority Interest, Revaluation Reserves	IAS 1 97 (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
2700	1	C	D	T	Monetary	be-ifrs-fi	Sale of Subscribed Capital, Minority Interest, Other	IAS 1 97 (Presentation)
2701		C	D	T	Monetary	ifrs-gp	Sale of Treasury Shares, Total	IAS 32 33 (Presentation); IAS 1 97 (Presentation)
2702	1	C	D	T	Monetary	be-ifrs-fi	Sale of Treasury Shares, Issued Capital	IAS 1 97 (Presentation); IAS 32 33 (Presentation)
2703	1	C	D	T	Monetary	be-ifrs-fi	Sale of Treasury Shares, Issued Capital, Paid in Capital	IAS 1 97 (Presentation); IAS 32 33 (Presentation)
2704	1	C	D	T	Monetary	be-ifrs-fi	Sale of Treasury Shares, Issued Capital, Unpaid Capital Which has been Called up	IAS 1 97 (Presentation); IAS 32 33 (Presentation)
2705	1	C	D	T	Monetary	be-ifrs-fi	Sale of Treasury Shares, Share Premium	IAS 1 97 (Presentation); IAS 32 33 (Presentation)
2706	1	C	D	T	Monetary	be-ifrs-fi	Sale of Treasury Shares, Other Equity Instruments	IAS 1 97 (Presentation); IAS 32 33 (Presentation)
2707	1	C	D	T	Monetary	be-ifrs-fi	Sale of Treasury Shares, Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 1 97 (Presentation); IAS 32 33 (Presentation)
2708	1	C	D	T	Monetary	be-ifrs-fi	Sale of Treasury Shares, Other Equity Instruments, Other	IAS 1 97 (Presentation); IAS 32 33 (Presentation)
2709	1	C	D	T	Monetary	be-ifrs-fi	Sale of Treasury Shares, Revaluation Reserves	IAS 1 97 (Presentation); IAS 32 33 (Presentation)
2710	1	C	D	T	Monetary	be-ifrs-fi	Sale of Treasury Shares, Revaluation Reserves, Tangible Assets Revaluation Reserve	IAS 1 97 (Presentation); IAS 32 33 (Presentation)
2711	1	C	D	T	Monetary	be-ifrs-fi	Sale of Treasury Shares, Revaluation Reserves, Intangible Assets Revaluation Reserve	IAS 1 97 (Presentation); IAS 32 33 (Presentation)
2712	1	C	D	T	Monetary	be-ifrs-fi	Sale of Treasury Shares, Revaluation Reserves, Hedge of net Investments in Foreign Operations Reserve	IAS 1 97 (Presentation); IAS 32 33 (Presentation)
2713	1	C	D	T	Monetary	be-ifrs-fi	Sale of Treasury Shares, Revaluation Reserves, Foreign Currency Translation Reserve	IAS 1 97 (Presentation); IAS 32 33 (Presentation)
2714	1	C	D	T	Monetary	be-ifrs-fi	Sale of Treasury Shares, Revaluation Reserves, Cash Flow Hedges Reserve	IAS 1 97 (Presentation); IAS 32 33 (Presentation)
2715	1	C	D	T	Monetary	be-ifrs-fi	Sale of Treasury Shares, Revaluation Reserves, Fair Value Revaluation Reserve on Available-for-Sale Financial Assets	IAS 1 97 (Presentation); IAS 32 33 (Presentation)
2716	1	C	D	T	Monetary	be-ifrs-fi	Sale of Treasury Shares, Revaluation Reserves, Relating to Non-Current Assets or Disposal Groups Held for Sale	IAS 1 97 (Presentation); IAS 32 33 (Presentation)
2717	1	C	D	T	Monetary	be-ifrs-fi	Sale of Treasury Shares, Revaluation Reserves, Other Revaluation Reserve	IAS 1 97 (Presentation); IAS 32 33 (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
2718	1	C	D	T	Monetary	be-ifrs-fi	Sale of Treasury Shares, Reserves Including Retained Earnings	IAS 1 97 (Presentation); IAS 32 33 (Presentation)
2719	-1	D	D	T	Monetary	ifrs-gp	Sale of Treasury Shares, Treasury Shares	IAS 1 97 c (Presentation); IAS 32 33 (Presentation)
2720	1	C	D	T	Monetary	be-ifrs-fi	Sale of Treasury Shares, Income from Current Year	IAS 1 97 (Presentation); IAS 32 33 (Presentation)
2721	-1	D	D	T	Monetary	be-ifrs-fi	Sale of Treasury Shares, Interim Dividends	IAS 1 97 (Presentation); IAS 32 33 (Presentation)
2722	1	C	D	T	Monetary	be-ifrs-fi	Sale of Treasury Shares, Minority Interest	IAS 1 97 (Presentation); IAS 32 33 (Presentation)
2723	1	C	D	T	Monetary	be-ifrs-fi	Sale of Treasury Shares, Minority Interest, Revaluation Reserves	IAS 1 97 (Presentation); IAS 32 33 (Presentation)
2724	1	C	D	T	Monetary	be-ifrs-fi	Sale of Treasury Shares, Minority Interest, Other	IAS 1 97 (Presentation); IAS 32 33 (Presentation)
2725		D	D	T	Monetary	ifrs-gp	Share Buybacks, Total	IAS 1 97 (Presentation)
2726	1	D	D	T	Monetary	be-ifrs-fi	Share Buybacks, Issued Capital	IAS 1 97 (Presentation)
2727	1	D	D	T	Monetary	be-ifrs-fi	Share Buybacks, Issued Capital, Paid in Capital	IAS 1 97 (Presentation)
2728	1	D	D	T	Monetary	be-ifrs-fi	Share Buybacks, Issued Capital, Unpaid Capital Which has been Called up	IAS 1 97 (Presentation)
2729	1	D	D	T	Monetary	be-ifrs-fi	Share Buybacks, Share Premium	IAS 1 97 (Presentation)
2730	1	D	D	T	Monetary	be-ifrs-fi	Share Buybacks, Other Equity Instruments	IAS 1 97 (Presentation)
2731	1	D	D	T	Monetary	be-ifrs-fi	Share Buybacks, Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 1 97 (Presentation)
2732	1	D	D	T	Monetary	be-ifrs-fi	Share Buybacks, Other Equity Instruments, Other	IAS 1 97 (Presentation)
2733	1	D	D	T	Monetary	be-ifrs-fi	Share Buybacks, Revaluation Reserves	IAS 1 97 (Presentation)
2734	1	D	D	T	Monetary	be-ifrs-fi	Share Buybacks, Revaluation Reserves, Tangible Assets Revaluation Reserve	IAS 1 97 (Presentation)
2735	1	D	D	T	Monetary	be-ifrs-fi	Share Buybacks, Revaluation Reserves, Intangible Assets Revaluation Reserve	IAS 1 97 (Presentation)
2736	1	D	D	T	Monetary	be-ifrs-fi	Share Buybacks, Revaluation Reserves, Hedge of net Investments in Foreign Operations Reserve	IAS 1 97 (Presentation)
2737	1	D	D	T	Monetary	be-ifrs-fi	Share Buybacks, Revaluation Reserves, Foreign Currency Translation Reserve	IAS 1 97 (Presentation)
2738	1	D	D	T	Monetary	be-ifrs-fi	Share Buybacks, Revaluation Reserves, Cash Flow Hedges Reserve	IAS 1 97 (Presentation)
2739	1	D	D	T	Monetary	be-ifrs-fi	Share Buybacks, Revaluation Reserves, Fair Value Revaluation Reserve on Available-for-Sale Financial Assets	IAS 1 97 (Presentation)
2740	1	D	D	T	Monetary	be-ifrs-fi	Share Buybacks, Revaluation Reserves, Relating to Non-Current Assets or Disposal Groups Held for Sale	IAS 1 97 (Presentation)
2741	1	D	D	T	Monetary	be-ifrs-fi	Share Buybacks, Revaluation Reserves, Other Revaluation Reserve	IAS 1 97 (Presentation)
2742	1	D	D	T	Monetary	be-ifrs-fi	Share Buybacks, Reserves Including Retained Earnings	IAS 1 97 (Presentation)
2743	-1	C	D	T	Monetary	be-ifrs-fi	Share Buybacks, Treasury Shares	IAS 1 97 (Presentation)
2744	1	D	D	T	Monetary	be-ifrs-fi	Share Buybacks, Income from Current Year	IAS 1 97 (Presentation)
2745	-1	C	D	T	Monetary	be-ifrs-fi	Share Buybacks, Interim Dividends	IAS 1 97 (Presentation)
2746	1	D	D	T	Monetary	be-ifrs-fi	Share Buybacks, Minority Interest	IAS 1 97 (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
2747	1	D	D	T	Monetary	be-ifrs-fi	Share Buybacks, Minority Interest, Revaluation Reserves	IAS 1 97 (Presentation)
2748	1	D	D	T	Monetary	be-ifrs-fi	Share Buybacks, Minority Interest, Other	IAS 1 97 (Presentation)
2749		C	D	T	Monetary	ifrs-gp	Subscription of Capital, Total	IFRS-CP (Presentation)
2750	1	C	D	T	Monetary	be-ifrs-fi	Subscription of Capital, Issued Capital	CP (Presentation); IFRS-CP (Presentation)
2751	1	C	D	T	Monetary	be-ifrs-fi	Subscription of Capital, Issued Capital, Paid in Capital	CP (Presentation); IFRS-CP (Presentation)
2752	1	C	D	T	Monetary	be-ifrs-fi	Subscription of Capital, Issued Capital, Unpaid Capital Which has been Called up	CP (Presentation); IFRS-CP (Presentation)
2753	1	C	D	T	Monetary	be-ifrs-fi	Subscription of Capital, Share Premium	CP (Presentation); IFRS-CP (Presentation)
2754	1	C	D	T	Monetary	be-ifrs-fi	Subscription of Capital, Other Equity Instruments	CP (Presentation); IFRS-CP (Presentation)
2755	1	C	D	T	Monetary	be-ifrs-fi	Subscription of Capital, Other Equity Instruments, Equity Component of Compound Financial Instruments	CP (Presentation); IFRS-CP (Presentation)
2756	1	C	D	T	Monetary	be-ifrs-fi	Subscription of Capital, Other Equity Instruments, Other	CP (Presentation); IFRS-CP (Presentation)
2757	1	C	D	T	Monetary	be-ifrs-fi	Subscription of Capital, Revaluation Reserves	CP (Presentation); IFRS-CP (Presentation)
2758	1	C	D	T	Monetary	be-ifrs-fi	Subscription of Capital, Revaluation Reserves, Tangible Assets Revaluation Reserve	CP (Presentation); IFRS-CP (Presentation)
2759	1	C	D	T	Monetary	be-ifrs-fi	Subscription of Capital, Revaluation Reserves, Intangible Assets Revaluation Reserve	CP (Presentation); IFRS-CP (Presentation)
2760	1	C	D	T	Monetary	be-ifrs-fi	Subscription of Capital, Revaluation Reserves, Hedge of net Investments in Foreign Operations Reserve	CP (Presentation); IFRS-CP (Presentation)
2761	1	C	D	T	Monetary	be-ifrs-fi	Subscription of Capital, Revaluation Reserves, Foreign Currency Translation Reserve	CP (Presentation); IFRS-CP (Presentation)
2762	1	C	D	T	Monetary	be-ifrs-fi	Subscription of Capital, Revaluation Reserves, Cash Flow Hedges Reserve	CP (Presentation); IFRS-CP (Presentation)
2763	1	C	D	T	Monetary	be-ifrs-fi	Subscription of Capital, Revaluation Reserves, Fair Value Revaluation Reserve on Available-for-Sale Financial Assets	CP (Presentation); IFRS-CP (Presentation)
2764	1	C	D	T	Monetary	be-ifrs-fi	Subscription of Capital, Revaluation Reserves, Relating to Non-Current Assets or Disposal Groups Held for Sale	CP (Presentation); IFRS-CP (Presentation)
2765	1	C	D	T	Monetary	be-ifrs-fi	Subscription of Capital, Revaluation Reserves, Other Revaluation Reserve	CP (Presentation); IFRS-CP (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
2766	1	C	D	T	Monetary	be-ifrs-fi	Subscription of Capital, Reserves Including Retained Earnings	CP (Presentation); IFRS-CP (Presentation)
2767	-1	D	D	T	Monetary	be-ifrs-fi	Subscription of Capital, Treasury Shares	CP (Presentation); IFRS-CP (Presentation)
2768	1	C	D	T	Monetary	be-ifrs-fi	Subscription of Capital, Income from Current Year	CP (Presentation); IFRS-CP (Presentation)
2769	-1	D	D	T	Monetary	be-ifrs-fi	Subscription of Capital, Interim Dividends	CP (Presentation); IFRS-CP (Presentation)
2770	1	C	D	T	Monetary	be-ifrs-fi	Subscription of Capital, Minority Interest	CP (Presentation); IFRS-CP (Presentation)
2771	1	C	D	T	Monetary	be-ifrs-fi	Subscription of Capital, Minority Interest, Revaluation Reserves	CP (Presentation); IFRS-CP (Presentation)
2772	1	C	D	T	Monetary	be-ifrs-fi	Subscription of Capital, Minority Interest, Other	CP (Presentation); IFRS-CP (Presentation)
2773		C	D	T	Monetary	ifrs-gp	Surplus (Deficit) on Revaluation of Assets, Total	IAS 1 97 (Presentation)
2774	1	C	D	T	Monetary	be-ifrs-fi	Surplus (Deficit) on Revaluation of Assets, Issued Capital	IAS 1 97 (Presentation); IAS 16 39 (Presentation); IAS 38 118 (Presentation)
2775	1	C	D	T	Monetary	be-ifrs-fi	Surplus (Deficit) on Revaluation of Assets, Issued Capital, Paid in Capital	IAS 1 97 (Presentation); IAS 16 39 (Presentation); IAS 38 118 (Presentation)
2776	1	C	D	T	Monetary	be-ifrs-fi	Surplus (Deficit) on Revaluation of Assets, Issued Capital, Unpaid Capital Which has been Called up	IAS 1 97 (Presentation); IAS 16 39 (Presentation); IAS 38 118 (Presentation)
2777	1	C	D	T	Monetary	be-ifrs-fi	Surplus (Deficit) on Revaluation of Assets, Share Premium	IAS 1 97 (Presentation); IAS 16 39 (Presentation); IAS 38 118 (Presentation)
2778	1	C	D	T	Monetary	be-ifrs-fi	Surplus (Deficit) on Revaluation of Assets, Other Equity Instruments	IAS 1 97 (Presentation); IAS 16 39 (Presentation); IAS 38 118 (Presentation)
2779	1	C	D	T	Monetary	be-ifrs-fi	Surplus (Deficit) on Revaluation of Assets, Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 1 97 (Presentation); IAS 16 39 (Presentation); IAS 38 118 (Presentation)
2780	1	C	D	T	Monetary	be-ifrs-fi	Surplus (Deficit) on Revaluation of Assets, Other Equity Instruments, Other	IAS 1 97 (Presentation); IAS 16 39 (Presentation); IAS 38 118 (Presentation)
2781	1	C	D	T	Monetary	be-ifrs-fi	Surplus (Deficit) on Revaluation of Assets, Revaluation Reserves	IAS 1 97 (Presentation); IAS 16 39 (Presentation); IAS 38 118 (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
2782	1	C	D	T	Monetary	be-ifrs-fi	Surplus (Deficit) on Revaluation of Assets, Revaluation Reserves, Tangible Assets Revaluation Reserve	IAS 1 97 (Presentation); IAS 16 39 (Presentation); IAS 38 118 (Presentation)
2783	1	C	D	T	Monetary	be-ifrs-fi	Surplus (Deficit) on Revaluation of Assets, Revaluation Reserves, Intangible Assets Revaluation Reserve	IAS 1 97 (Presentation); IAS 16 39 (Presentation); IAS 38 118 (Presentation)
2784	1	C	D	T	Monetary	be-ifrs-fi	Surplus (Deficit) on Revaluation of Assets, Revaluation Reserves, Hedge of net Investments in Foreign Operations Reserve	IAS 1 97 (Presentation); IAS 16 39 (Presentation); IAS 38 118 (Presentation)
2785	1	C	D	T	Monetary	be-ifrs-fi	Surplus (Deficit) on Revaluation of Assets, Revaluation Reserves, Foreign Currency Translation Reserve	IAS 1 97 (Presentation); IAS 16 39 (Presentation); IAS 38 118 (Presentation)
2786	1	C	D	T	Monetary	be-ifrs-fi	Surplus (Deficit) on Revaluation of Assets, Revaluation Reserves, Cash Flow Hedges Reserve	IAS 1 97 (Presentation); IAS 16 39 (Presentation); IAS 38 118 (Presentation)
2787	1	C	D	T	Monetary	be-ifrs-fi	Surplus (Deficit) on Revaluation of Assets, Revaluation Reserves, Fair Value Revaluation Reserve on Available-for-Sale Financial Assets	IAS 1 97 (Presentation); IAS 16 39 (Presentation); IAS 38 118 (Presentation)
2788	1	C	D	T	Monetary	be-ifrs-fi	Surplus (Deficit) on Revaluation of Assets, Revaluation Reserves, Relating to Non-Current Assets or Disposal Groups Held for Sale	IAS 1 97 (Presentation); IAS 16 39 (Presentation); IAS 38 118 (Presentation)
2789	1	C	D	T	Monetary	be-ifrs-fi	Surplus (Deficit) on Revaluation of Assets, Revaluation Reserves, Other Revaluation Reserve	IAS 1 97 (Presentation); IAS 16 39 (Presentation); IAS 38 118 (Presentation)
2790	1	C	D	T	Monetary	be-ifrs-fi	Surplus (Deficit) on Revaluation of Assets, Reserves Including Retained Earnings	IAS 1 97 (Presentation); IAS 16 39 (Presentation); IAS 38 118 (Presentation)
2791	-1	D	D	T	Monetary	be-ifrs-fi	Surplus (Deficit) on Revaluation of Assets, Treasury Shares	IAS 1 97 (Presentation); IAS 16 39 (Presentation); IAS 38 118 (Presentation)
2792	1	C	D	T	Monetary	be-ifrs-fi	Surplus (Deficit) on Revaluation of Assets, Income from Current Year	IAS 1 97 (Presentation); IAS 16 39 (Presentation); IAS 38 118 (Presentation)
2793	-1	D	D	T	Monetary	be-ifrs-fi	Surplus (Deficit) on Revaluation of Assets, Interim Dividends	IAS 1 97 (Presentation); IAS 16 39 (Presentation); IAS 38 118 (Presentation)
2794	1	C	D	T	Monetary	be-ifrs-fi	Surplus (Deficit) on Revaluation of Assets, Minority Interest	IAS 1 97 (Presentation); IAS 16 39 (Presentation); IAS 38 118 (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
2795	1	C	D	T	Monetary	be-ifrs-fi	Surplus (Deficit) on Revaluation of Assets, Minority Interest, Revaluation Reserves	IAS 1 97 (Presentation); IAS 16 39 (Presentation); IAS 38 118 (Presentation)
2796	1	C	D	T	Monetary	be-ifrs-fi	Surplus (Deficit) on Revaluation of Assets, Minority Interest, Other	IAS 1 97 (Presentation); IAS 16 39 (Presentation); IAS 38 118 (Presentation)
2797		C	D	T	Monetary	ifrs-gp	Transfers from Share Premium, Total	IAS 1 97 (Presentation)
2798	1	C	D	T	Monetary	be-ifrs-fi	Transfers from Share Premium, Issued Capital	IAS 12 64 (Presentation); IAS 1 97 (Presentation)
2799	1	C	D	T	Monetary	be-ifrs-fi	Transfers from Share Premium, Issued Capital, Paid in Capital	IAS 12 64 (Presentation); IAS 1 97 (Presentation)
2800	1	C	D	T	Monetary	be-ifrs-fi	Transfers from Share Premium, Issued Capital, Unpaid Capital Which has been Called up	IAS 12 64 (Presentation); IAS 1 97 (Presentation)
2801	1	C	D	T	Monetary	be-ifrs-fi	Transfers from Share Premium, Share Premium	IAS 12 64 (Presentation); IAS 1 97 (Presentation)
2802	1	C	D	T	Monetary	be-ifrs-fi	Transfers from Share Premium, Other Equity Instruments	IAS 12 64 (Presentation); IAS 1 97 (Presentation)
2803	1	C	D	T	Monetary	be-ifrs-fi	Transfers from Share Premium, Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 12 64 (Presentation); IAS 1 97 (Presentation)
2804	1	C	D	T	Monetary	be-ifrs-fi	Transfers from Share Premium, Other Equity Instruments, Other	IAS 12 64 (Presentation); IAS 1 97 (Presentation)
2805	1	C	D	T	Monetary	be-ifrs-fi	Transfers from Share Premium, Revaluation Reserves	IAS 12 64 (Presentation); IAS 1 97 (Presentation)
2806	1	C	D	T	Monetary	be-ifrs-fi	Transfers from Share Premium, Revaluation Reserves, Tangible Assets Revaluation Reserve	IAS 12 64 (Presentation); IAS 1 97 (Presentation)
2807	1	C	D	T	Monetary	be-ifrs-fi	Transfers from Share Premium, Revaluation Reserves, Intangible Assets Revaluation Reserve	IAS 12 64 (Presentation); IAS 1 97 (Presentation)
2808	1	C	D	T	Monetary	be-ifrs-fi	Transfers from Share Premium, Revaluation Reserves, Hedge of net Investments in Foreign Operations Reserve	IAS 12 64 (Presentation); IAS 1 97 (Presentation)
2809	1	C	D	T	Monetary	be-ifrs-fi	Transfers from Share Premium, Revaluation Reserves, Foreign Currency Translation Reserve	IAS 12 64 (Presentation); IAS 1 97 (Presentation)
2810	1	C	D	T	Monetary	be-ifrs-fi	Transfers from Share Premium, Revaluation Reserves, Cash Flow Hedges Reserve	IAS 12 64 (Presentation); IAS 1 97 (Presentation)
2811	1	C	D	T	Monetary	be-ifrs-fi	Transfers from Share Premium, Revaluation Reserves, Fair Value Revaluation Reserve on Available-for-Sale Financial Assets	IAS 12 64 (Presentation); IAS 1 97 (Presentation)
2812	1	C	D	T	Monetary	be-ifrs-fi	Transfers from Share Premium, Revaluation Reserves, Relating to Non-Current Assets or Disposal Groups Held for Sale	IAS 12 64 (Presentation); IAS 1 97 (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
2813	1	C	D	T	Monetary	be-ifrs-fi	Transfers from Share Premium, Revaluation Reserves, Other Revaluation Reserve	IAS 12 64 (Presentation); IAS 1 97 (Presentation)
2814	1	C	D	T	Monetary	be-ifrs-fi	Transfers from Share Premium, Reserves Including Retained Earnings	IAS 12 64 (Presentation); IAS 1 97 (Presentation)
2815	-1	D	D	T	Monetary	be-ifrs-fi	Transfers from Share Premium, Treasury Shares	IAS 12 64 (Presentation); IAS 1 97 (Presentation)
2816	1	C	D	T	Monetary	be-ifrs-fi	Transfers from Share Premium, Income from Current Year	IAS 12 64 (Presentation); IAS 1 97 (Presentation)
2817	-1	D	D	T	Monetary	be-ifrs-fi	Transfers from Share Premium, Interim Dividends	IAS 12 64 (Presentation); IAS 1 97 (Presentation)
2818	1	C	D	T	Monetary	be-ifrs-fi	Transfers from Share Premium, Minority Interest	IAS 12 64 (Presentation); IAS 1 97 (Presentation)
2819	1	C	D	T	Monetary	be-ifrs-fi	Transfers from Share Premium, Minority Interest, Revaluation Reserves	IAS 12 64 (Presentation); IAS 1 97 (Presentation)
2820	1	C	D	T	Monetary	be-ifrs-fi	Transfers from Share Premium, Minority Interest, Other	IAS 12 64 (Presentation); IAS 1 97 (Presentation)
2821		D	D	T	Monetary	ifrs-gp	Transfers of Treasury Shares, Total	IAS 1 97 (Presentation)
2822	1	D	D	T	Monetary	be-ifrs-fi	Transfers of Treasury Shares, Issued Capital	IAS 1 97 (Presentation)
2823	1	D	D	T	Monetary	be-ifrs-fi	Transfers of Treasury Shares, Issued Capital, Paid in Capital	IAS 1 97 (Presentation)
2824	1	D	D	T	Monetary	be-ifrs-fi	Transfers of Treasury Shares, Issued Capital, Unpaid Capital Which has been Called up	IAS 1 97 (Presentation)
2825	1	D	D	T	Monetary	be-ifrs-fi	Transfers of Treasury Shares, Share Premium	IAS 1 97 (Presentation)
2826	1	D	D	T	Monetary	be-ifrs-fi	Transfers of Treasury Shares, Other Equity Instruments	IAS 1 97 (Presentation)
2827	1	D	D	T	Monetary	be-ifrs-fi	Transfers of Treasury Shares, Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 1 97 (Presentation)
2828	1	D	D	T	Monetary	be-ifrs-fi	Transfers of Treasury Shares, Other Equity Instruments, Other	IAS 1 97 (Presentation)
2829	1	D	D	T	Monetary	be-ifrs-fi	Transfers of Treasury Shares, Revaluation Reserves	IAS 1 97 (Presentation)
2830	1	D	D	T	Monetary	be-ifrs-fi	Transfers of Treasury Shares, Revaluation Reserves, Tangible Assets Revaluation Reserve	IAS 1 97 (Presentation)
2831	1	D	D	T	Monetary	be-ifrs-fi	Transfers of Treasury Shares, Revaluation Reserves, Intangible Assets Revaluation Reserve	IAS 1 97 (Presentation)
2832	1	D	D	T	Monetary	be-ifrs-fi	Transfers of Treasury Shares, Revaluation Reserves, Hedge of net Investments in Foreign Operations Reserve	IAS 1 97 (Presentation)
2833	1	D	D	T	Monetary	be-ifrs-fi	Transfers of Treasury Shares, Revaluation Reserves, Foreign Currency Translation Reserve	IAS 1 97 (Presentation)
2834	1	D	D	T	Monetary	be-ifrs-fi	Transfers of Treasury Shares, Revaluation Reserves, Cash Flow Hedges Reserve	IAS 1 97 (Presentation)
2835	1	D	D	T	Monetary	be-ifrs-fi	Transfers of Treasury Shares, Revaluation Reserves, Fair Value Revaluation Reserve on Available-for-Sale Financial Assets	IAS 1 97 (Presentation)
2836	1	D	D	T	Monetary	be-ifrs-fi	Transfers of Treasury Shares, Revaluation Reserves, Relating to Non-Current Assets or Disposal Groups Held for Sale	IAS 1 97 (Presentation)
2837	1	D	D	T	Monetary	be-ifrs-fi	Transfers of Treasury Shares, Revaluation Reserves, Other Revaluation Reserve	IAS 1 97 (Presentation)
2838	1	D	D	T	Monetary	be-ifrs-fi	Transfers of Treasury Shares, Reserves Including Retained Earnings	IAS 1 97 (Presentation)
2839	-1	C	D	T	Monetary	ifrs-gp	Transfers of Treasury Shares, Treasury Shares	IAS 1 97 c (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
2840	1	D	D	T	Monetary	be-ifrs-fi	Transfers of Treasury Shares, Income from Current Year	IAS 1 97 (Presentation)
2841	-1	C	D	T	Monetary	be-ifrs-fi	Transfers of Treasury Shares, Interim Dividends	IAS 1 97 (Presentation)
2842	1	D	D	T	Monetary	be-ifrs-fi	Transfers of Treasury Shares, Minority Interest	IAS 1 97 (Presentation)
2843	1	D	D	T	Monetary	be-ifrs-fi	Transfers of Treasury Shares, Minority Interest, Revaluation Reserves	IAS 1 97 (Presentation)
2844	1	D	D	T	Monetary	be-ifrs-fi	Transfers of Treasury Shares, Minority Interest, Other	IAS 1 97 (Presentation)
2845		C	D	T	Monetary	ifrs-gp	Transfers (to) from Retained Earnings, Total	IFRS-CP (Presentation)
2846	1	C	D	T	Monetary	be-ifrs-fi	Transfers (to) from Retained Earnings, Issued Capital	IAS 5 38 (Presentation); IFRS-CP (Presentation)
2847	1	C	D	T	Monetary	be-ifrs-fi	Transfers (to) from Retained Earnings, Issued Capital, Paid in Capital	IAS 5 38 (Presentation); IFRS-CP (Presentation)
2848	1	C	D	T	Monetary	be-ifrs-fi	Transfers (to) from Retained Earnings, Issued Capital, Unpaid Capital Which has been Called up	IAS 5 38 (Presentation); IFRS-CP (Presentation)
2849	1	C	D	T	Monetary	be-ifrs-fi	Transfers (to) from Retained Earnings, Share Premium	IAS 5 38 (Presentation); IFRS-CP (Presentation)
2850	1	C	D	T	Monetary	be-ifrs-fi	Transfers (to) from Retained Earnings, Other Equity Instruments	IAS 5 38 (Presentation); IFRS-CP (Presentation)
2851	1	C	D	T	Monetary	be-ifrs-fi	Transfers (to) from Retained Earnings, Other Equity Instruments, Equity Component of Compound Financial Instruments	IFRS 5 38 (Presentation); IFRS-CP (Presentation)
2852	1	C	D	T	Monetary	be-ifrs-fi	Transfers (to) from Retained Earnings, Other Equity Instruments, Other	IFRS 5 38 (Presentation); IFRS-CP (Presentation)
2853	1	C	D	T	Monetary	be-ifrs-fi	Transfers (to) from Retained Earnings, Revaluation Reserves	IAS 5 38 (Presentation); IFRS-CP (Presentation)
2854	1	C	D	T	Monetary	be-ifrs-fi	Transfers (to) from Retained Earnings, Revaluation Reserves, Tangible Assets Revaluation Reserve	IAS 5 38 (Presentation); IFRS-CP (Presentation)
2855	1	C	D	T	Monetary	be-ifrs-fi	Transfers (to) from Retained Earnings, Revaluation Reserves, Intangible Assets Revaluation Reserve	IAS 5 38 (Presentation); IFRS-CP (Presentation)
2856	1	C	D	T	Monetary	be-ifrs-fi	Transfers (to) from Retained Earnings, Revaluation Reserves, Hedge of net Investments in Foreign Operations Reserve	IAS 5 38 (Presentation); IFRS-CP (Presentation)
2857	1	C	D	T	Monetary	be-ifrs-fi	Transfers (to) from Retained Earnings, Revaluation Reserves, Foreign Currency Translation Reserve	IAS 5 38 (Presentation); IFRS-CP (Presentation)
2858	1	C	D	T	Monetary	be-ifrs-fi	Transfers (to) from Retained Earnings, Revaluation Reserves, Cash Flow Hedges Reserve	IAS 5 38 (Presentation); IFRS-CP (Presentation)
2859	1	C	D	T	Monetary	be-ifrs-fi	Transfers (to) from Retained Earnings, Revaluation Reserves, Fair Value Revaluation Reserve on Available-for-Sale Financial Assets	IAS 5 38 (Presentation); IFRS-CP (Presentation)
2860	1	C	D	T	Monetary	be-ifrs-fi	Transfers (to) from Retained Earnings, Revaluation Reserves, Relating to Non-Current Assets or Disposal Groups Held for Sale	IAS 5 38 (Presentation); IFRS-CP (Presentation)

ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
2861	1	C	D	T	Monetary	be-ifrs-fi	Transfers (to) from Retained Earnings, Revaluation Reserves, Other Revaluation Reserve	IAS 5 38 (Presentation); IFRS-CP (Presentation)
2862	1	C	D	T	Monetary	be-ifrs-fi	Transfers (to) from Retained Earnings, Reserves Including Retained Earnings	IAS 5 38 (Presentation); IFRS-CP (Presentation)
2863	-1	D	D	T	Monetary	be-ifrs-fi	Transfers (to) from Retained Earnings, Treasury Shares	IAS 5 38 (Presentation); IFRS-CP (Presentation)
2864	1	C	D	T	Monetary	be-ifrs-fi	Transfers (to) from Retained Earnings, Income from Current Year	IAS 5 38 (Presentation); IFRS-CP (Presentation)
2865	-1	D	D	T	Monetary	be-ifrs-fi	Transfers (to) from Retained Earnings, Interim Dividends	IFRS 5 38 (Presentation); IFRS-CP (Presentation)
2866	1	C	D	T	Monetary	be-ifrs-fi	Transfers (to) from Retained Earnings, Minority Interest	IAS 5 38 (Presentation); IFRS-CP (Presentation)
2867	1	C	D	T	Monetary	be-ifrs-fi	Transfers (to) from Retained Earnings, Minority Interest, Revaluation Reserves	IAS 5 38 (Presentation); IFRS-CP (Presentation)
2868	1	C	D	T	Monetary	be-ifrs-fi	Transfers (to) from Retained Earnings, Minority Interest, Other	IAS 5 38 (Presentation); IFRS-CP (Presentation)
2869	Extended Link (Section 4 Table 46. Notional Amounts of Off-Balance Sheet Commitments)							
2870		D	I	T	Monetary	be-ifrs-fi	Other Commitments, Notional Amount	CP (Presentation)
2871	1	D	I	T	Monetary	be-ifrs-fi	Other Commitments Given, Notional Amount	CP (Presentation)
2872	-1	C	I	T	Monetary	be-ifrs-fi	Other Commitments Received, Notional Amount	CP (Presentation)
2873	Extended Link (Section 5 Narratives: Accounting Policies)							
2874			D	T	Monetary	ifrs-gp	Aggregate Amount of Impact of Changes in Accounting Policies, Net	IAS 8 29 e (Presentation)
2875	1		D	T	Monetary	ifrs-gp	Aggregate Amount of Impact of Changes in Accounting Policies, Gross	IAS 8 29 c (Presentation)
2876	1		D	T	Monetary	ifrs-gp	Aggregate Amount of Impact of Tax Attributed to Changes in Accounting Policies	IAS 12 80 h (Presentation)
2877		C	D	T	Monetary	ifrs-gp	Changes in Revaluation Surplus, Property, Plant and Equipment, Total	IAS 16 77 f (Presentation)
2878	1	C	D	T	Monetary	ifrs-gp	Revaluation Increase (Decrease), Property, Plant and Equipment	IFRS-CP (Presentation)
2879	1	C	D	T	Monetary	ifrs-gp	Revaluation Deficit Transferred to Income, Property, Plant and Equipment	IFRS-CP (Presentation)
2880	-1	D	D	T	Monetary	ifrs-gp	Deferred Tax Temporary Difference, Property, Plant and Equipment	IFRS-CP (Presentation)
2881	-1	D	D	T	Monetary	ifrs-gp	Revaluations Released to Retained Earnings (Accumulated Losses) on Use or Disposal, Property, Plant and Equipment	IFRS-CP (Presentation)
2882	1	C	D	T	Monetary	ifrs-gp	Foreign Currency Exchange Increase (Decrease), Property, Plant and Equipment	IFRS-CP (Presentation)
2883	1	C	D	T	Monetary	ifrs-gp	Other Increase (Decrease), Property, Plant and Equipment	IAS 16 73 e ix (Presentation)
2884	Extended Link (Section 5 Narratives: First Time Adoption of IFRS)							

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
2885		C	I	T	Monetary	ifrs-gp	Equity Under IFRSs	IFRS 1 45 a (Presentation)
2886	1	C	I	T	Monetary	ifrs-gp	Effect on Equity of Transition to IFRSs	IFRS 1 45 a (Presentation)
2887	1	C	I	T	Monetary	ifrs-gp	Equity Under Previous GAAP	IFRS 1 45 a (Presentation)
2888	Extended Link (Section 5 Narratives: Explanatory Disclosures)							
2889			D	T	Monetary	ifrs-gp	Amount of Impact on Current Period of Change in Accounting Policy, Net	IAS 8 29 c (Presentation)
2890	1		D	T	Monetary	ifrs-gp	Amount of Impact on Current Period of Change in Accounting Policy, Gross	IAS 8 29 c (Presentation)
2891	-1		D	T	Monetary	ifrs-gp	Amount of Impact on Current Period of Tax Attributed to Change in Accounting Policy	IAS 12 80 h (Presentation)
2892			D	T	Monetary	ifrs-gp	Amount of Prior Period Error, Net	IAS 8 49 b (Presentation)
2893	1		D	T	Monetary	ifrs-gp	Amount of Prior Period Error, Gross	IAS 8 49 b (Presentation)
2894	-1		D	T	Monetary	ifrs-gp	Amount of Tax Attributed to Prior Period Error	IAS 12 80 h (Presentation)
2895			I	T	Monetary	ifrs-gp	Amount of Purchase Consideration Paid to Acquire Entity, Net	IAS 7 40 a (Presentation); IFRS 3 67 (Presentation)
2896	1		I	T	Monetary	ifrs-gp	Amount of Cash Consideration Paid to Acquire Entity	IAS 7 40 (Presentation); IFRS 3 67 (Presentation)
2897	1		I	T	Monetary	ifrs-gp	Amount of Purchase Consideration Paid by Means of Cash and Cash Equivalents	IAS 7 40 b (Presentation); IFRS 3 67 (Presentation)
2898	-1		I	T	Monetary	ifrs-gp	Amount of Cash and Cash Equivalents in Entity Acquired	IAS 7 40 c (Presentation); IFRS 3 67 (Presentation)
2899	1		I	T	Monetary	ifrs-gp	Amount of Assets and Liabilities Other than Cash or Cash Equivalents in Entity Acquired	IAS 7 40 d (Presentation); IFRS 3 67 (Presentation)
2900			D	T	Decimal	ifrs-gp	Changes in Share Options in Share-Based Payment Arrangement, Total	IFRS-CP (Presentation)
2901	1		D	T	Decimal	ifrs-gp	Share Options Granted, Share-Based Payment Arrangement	IFRS 2 45 b ii (Presentation)
2902	-1		D	T	Decimal	ifrs-gp	Share Options Forfeited, Share-Based Payment Arrangement	IFRS 2 45 b iii (Presentation)
2903	-1		D	T	Decimal	ifrs-gp	Share Options Exercised, Share-Based Payment Arrangement	IFRS 2 45 b iv (Presentation)
2904	-1		D	T	Decimal	ifrs-gp	Share Options Expired, Share-Based Payment Arrangement	IFRS 2 45 b v (Presentation)
2905	1		D	T	Decimal	ifrs-gp	Share Options Other Increases (Decreases), Share-Based Payment Arrangement	IFRS-SC (Presentation)
2906			I	T	Monetary	ifrs-gp	Commitments Relating to Interests in Joint Ventures, Total	IAS 31 55 (Presentation)
2907	1		I	T	Monetary	ifrs-gp	Capital Commitments of Venturer in Relation to Interests in Joint Ventures	IAS 31 55 a (Presentation)
2908	1		I	T	Monetary	ifrs-gp	Share of Capital Commitments Incurred Jointly with Other Venturers	IAS 31 55 a (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
2909	1		I	T	Monetary	ifrs-gp	Share of Capital Commitments of Joint Ventures Themselves	IAS 31 55 b (Presentation)
2910		D	D	T	Monetary	ifrs-gp	Current Income Tax Expense, Net, Total	IAS 12 80 a (Presentation)
2911	1	D	D	T	Monetary	ifrs-gp	Current Income Tax Expense, Net, Domestic	IFRS-CP (Presentation)
2912	1	D	D	T	Monetary	ifrs-gp	Current Income Tax Expense, Net, Foreign	IFRS-CP (Presentation)
2913		D	I	T	Monetary	ifrs-gp	Deferred Tax Assets	IAS 1 68 n (Presentation); IAS 12 81 g i (Presentation)
2914	1	D	I	T	Monetary	ifrs-gp	Deferred Tax Assets Relating to Depreciation	IAS 12 81 g i (Presentation)
2915	1	D	I	T	Monetary	ifrs-gp	Deferred Tax Assets Relating to Amortisation	IAS 12 81 g i (Presentation)
2916	1	D	I	T	Monetary	ifrs-gp	Deferred Tax Assets Relating to Accruals	IAS 12 81 g i (Presentation)
2917	1	D	I	T	Monetary	ifrs-gp	Deferred Tax Assets Relating to Provisions	IAS 12 81 g i (Presentation)
2918	1	D	I	T	Monetary	ifrs-gp	Deferred Tax Assets Relating to Foreign Exchange Contracts	IAS 12 81 g i (Presentation)
2919	1	D	I	T	Monetary	ifrs-gp	Deferred Tax Assets Relating to Post-Employment Benefit Obligation	IAS 12 81 g i (Presentation)
2920	1	D	I	T	Monetary	ifrs-gp	Deferred Tax Assets Relating to Revaluations of Property, Plant and Equipment	IAS 12 81 g i (Presentation)
2921	1	D	I	T	Monetary	ifrs-gp	Deferred Tax Assets Relating to Revaluations of Investment Property	IAS 12 81 g i (Presentation)
2922	1	D	I	T	Monetary	ifrs-gp	Deferred Tax Assets Relating to Revaluations of Intangible Assets	IAS 12 81 g i (Presentation)
2923	1	D	I	T	Monetary	ifrs-gp	Deferred Tax Assets Relating to Revaluations of Financial Instruments	IAS 12 81 g i (Presentation)
2924	1	D	I	T	Monetary	ifrs-gp	Deferred Tax Assets Relating to Tax Losses	IAS 12 81 g i (Presentation)
2925	1	D	I	T	Monetary	ifrs-gp	Deferred Tax Assets Relating to Tax Credits	IAS 12 81 g i (Presentation)
2926	1	D	I	T	Monetary	ifrs-gp	Deferred Tax Assets Relating to Other	IAS 12 81 g i (Presentation)
2927		D	D	T	Monetary	ifrs-gp	Deferred Tax Expense, Net, Total	IAS 12 79 (Presentation); IAS 12 81 g ii (Presentation)
2928	1	D	D	T	Monetary	ifrs-gp	Deferred Tax Expense, Net, Domestic	IFRS-CP (Presentation)
2929	1	D	D	T	Monetary	ifrs-gp	Deferred Tax Expense, Net, Foreign	IFRS-CP (Presentation)
2930		C	I	T	Monetary	ifrs-gp	Deferred Tax Liabilities	IAS 1 68 n (Presentation); IAS 12 81 g i (Presentation)
2931	1	C	I	T	Monetary	ifrs-gp	Deferred Tax Liabilities Relating to Depreciation	IAS 12 81 g i (Presentation)
2932	1	C	I	T	Monetary	ifrs-gp	Deferred Tax Liabilities Relating to Amortisation	IAS 12 81 g i (Presentation)
2933	1	C	I	T	Monetary	ifrs-gp	Deferred Tax Liabilities Relating to Accruals	IAS 12 81 g i (Presentation)

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
2934	1	C	I	T	Monetary	ifrs-gp	Deferred Tax Liabilities Relating to Provisions	IAS 12 81 g i (Presentation)
2935	1	C	I	T	Monetary	ifrs-gp	Deferred Tax Liabilities Relating to Foreign Exchange Contracts	IAS 12 81 g i (Presentation)
2936	1	C	I	T	Monetary	ifrs-gp	Deferred Tax Liabilities Relating to Post-Employment Benefit Obligation	IAS 12 81 g i (Presentation)
2937	1	C	I	T	Monetary	ifrs-gp	Deferred Tax Liabilities Relating to Revaluations of Property, Plant and Equipment	IAS 12 81 g i (Presentation)
2938	1	C	I	T	Monetary	ifrs-gp	Deferred Tax Liabilities Relating to Revaluations of Investment Property	IAS 12 81 g i (Presentation)
2939	1	C	I	T	Monetary	ifrs-gp	Deferred Tax Liabilities Relating to Revaluations of Intangible Assets	IAS 12 81 g i (Presentation)
2940	1	C	I	T	Monetary	ifrs-gp	Deferred Tax Liabilities Relating to Revaluations of Financial Instruments	IAS 12 81 g i (Presentation)
2941	1	C	I	T	Monetary	ifrs-gp	Deferred Tax Liabilities Relating to Other	IAS 12 81 g i (Presentation)
2942		D	D	T	Monetary	ifrs-gp	Tax Expense (Income) for Discontinued Operations, Total	IAS 12 81 h (Presentation)
2943	1	D	D	T	Monetary	ifrs-gp	Tax Expense Relating to Gain (Loss) on Discontinuance	IAS 12 81 h i (Presentation); IFRS 5 33 b iv (Presentation)
2944	1	D	D	T	Monetary	ifrs-gp	Tax Expense Relating to Profit (Loss) from Ordinary Activities of Discontinued Operation	IAS 12 81 h ii (Presentation); IFRS 5 33 b ii (Presentation)
2945			D	T	Monetary	ifrs-gp	Tax Loss Carryforward, Unrecognised, Total	IAS 12 81 e (Presentation)
2946	1		D	T	Monetary	ifrs-gp	Tax Loss Carryforward, Not Later than One Year, Unrecognised	IAS 12 81 e (Presentation)
2947	1		D	T	Monetary	ifrs-gp	Tax Loss Carryforward, Later than One Year and Not Later than Five Years, Unrecognised	IAS 12 81 e (Presentation)
2948	1		D	T	Monetary	ifrs-gp	Tax Loss Carryforward, Later than Five Years, Unrecognised	IAS 12 81 e (Presentation)
2949	1		D	T	Monetary	ifrs-gp	Tax Loss Carryforward, Does Not Expire, Unrecognised	IAS 12 81 e (Presentation)
2950							Extended Link (Default Link)	