



Account Information

Client Name	STSS (MALTA) LIMITED
Residence	Portomaso Tower Annex, Level 7, Vjal Portomaso, St. Julians, STJ 4011, Malta, Malta
Client Code	AMB8184
Currency	EUR
Reporting Date	03.03.2023

EXANTE Account Summary Report

General (AMB8184.001, 2018-07-03)

Account	Date	Account Value	Available	Used for Margin	Margin Utilization
AMB8184.001	2018-07-03	200,000.0	200,000.0	0.0	0.0%

Cash Balance (AMB8184.001, 2018-07-03)

Instrument	ISO	Value	Locked value	Value in EUR
Euro	EUR	200 000.0	0.0	200 000.0
Total Cash Balance				200 000.0

General (AMB8184.001, 2023-03-03)

Account	Date	Account Value	Available	Used for Margin	Margin Utilization
AMB8184.001	2023-03-03	4,276,546.63	4,276,546.63	0.0	0.0%

Cash Balance (AMB8184.001, 2023-03-03)

Instrument	ISO	Value	Locked value	Value in EUR
Euro	EUR	4 276 546.63	0.0	4 276 546.63
Total Cash Balance				4 276 546.63

Net Asset Value (AMB8184.001, 2018-07-03 - 2023-03-03)

Date	Net Asset Value	Daily P&L	Cumulative change
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2018-07-03	200 000.0	0.0	0.0
2018-07-04	200 000.0	0.0	0.0
2018-07-05	200 000.0	0.0	0.0
2018-07-06	200 000.0	0.0	0.0
2018-07-07	200 000.0	0.0	0.0
2018-07-08	200 000.0	0.0	0.0
2018-07-09	200 000.0	0.0	0.0
2018-07-10	200 000.0	0.0	0.0
2018-07-11	200 000.0	0.0	0.0
2018-07-12	200 000.0	0.0	0.0
2018-07-13	10 200 000.0	0.0	0.0
2018-07-14	10 200 000.0	0.0	0.0
2018-07-15	10 200 000.0	0.0	0.0
2018-07-16	10 200 000.0	0.0	0.0
2018-07-17	10 200 000.0	0.0	0.0
2018-07-18	10 200 000.0	0.0	0.0
2018-07-19	10 200 000.0	0.0	0.0
2018-07-20	10 200 000.0	0.0	0.0
2018-07-21	10 200 000.0	0.0	0.0
2018-07-22	10 200 000.0	0.0	0.0
2018-07-23	12 200 000.0	0.0	0.0
2018-07-24	12 200 000.0	0.0	0.0
2018-07-25	12 200 000.0	0.0	0.0
2018-07-26	12 200 000.0	0.0	0.0
2018-07-27	12 200 000.0	0.0	0.0
2018-07-28	12 200 000.0	0.0	0.0
2018-07-29	12 200 000.0	0.0	0.0
2018-07-30	12 200 000.0	0.0	0.0
2018-07-31	12 200 000.0	0.0	0.0
2018-08-01	12 200 000.0	0.0	0.0
2018-08-02	12 200 000.0	0.0	0.0
2018-08-03	12 200 000.0	0.0	0.0
2018-08-04	12 200 000.0	0.0	0.0
2018-08-05	12 200 000.0	0.0	0.0
2018-08-06	12 200 000.0	0.0	0.0
2018-08-07	12 200 000.0	0.0	0.0
2018-08-08	12 200 000.0	0.0	0.0
2018-08-09	12 200 000.0	0.0	0.0
2018-08-10	12 200 000.0	0.0	0.0
2018-08-11	12 200 000.0	0.0	0.0
2018-08-12	12 200 000.0	0.0	0.0
2018-08-13	12 200 000.0	0.0	0.0
2018-08-14	12 200 000.0	0.0	0.0
2018-08-15	12 200 000.0	0.0	0.0
2018-08-16	12 200 000.0	0.0	0.0
2018-08-17	12 200 000.0	0.0	0.0
2018-08-18	12 200 000.0	0.0	0.0
2018-08-19	12 200 000.0	0.0	0.0
2018-08-20	12 200 000.0	0.0	0.0
2018-08-21	12 200 000.0	0.0	0.0
2018-08-22	12 200 000.0	0.0	0.0
2018-08-23	12 200 000.0	0.0	0.0

2018-08-24	12 200 000.0	0.0	0.0
2018-08-25	12 200 000.0	0.0	0.0
2018-08-26	12 200 000.0	0.0	0.0
2018-08-27	12 200 000.0	0.0	0.0
2018-08-28	12 200 000.0	0.0	0.0
2018-08-29	12 200 000.0	0.0	0.0
2018-08-30	12 200 000.0	0.0	0.0
2018-08-31	12 200 000.0	0.0	0.0
2018-09-01	12 200 000.0	0.0	0.0
2018-09-02	12 200 000.0	0.0	0.0
2018-09-03	12 200 000.0	0.0	0.0
2018-09-04	12 200 000.0	0.0	0.0
2018-09-05	12 200 000.0	0.0	0.0
2018-09-06	12 200 000.0	0.0	0.0
2018-09-07	12 200 000.0	0.0	0.0
2018-09-08	12 200 000.0	0.0	0.0
2018-09-09	12 200 000.0	0.0	0.0
2018-09-10	12 200 000.0	0.0	0.0
2018-09-11	12 200 000.0	0.0	0.0
2018-09-12	12 200 000.0	0.0	0.0
2018-09-13	12 200 000.0	0.0	0.0
2018-09-14	12 200 000.0	0.0	0.0
2018-09-15	12 200 000.0	0.0	0.0
2018-09-16	12 200 000.0	0.0	0.0
2018-09-17	12 200 000.0	0.0	0.0
2018-09-18	12 200 000.0	0.0	0.0
2018-09-19	12 200 000.0	0.0	0.0
2018-09-20	12 200 000.0	0.0	0.0
2018-09-21	12 200 000.0	0.0	0.0
2018-09-22	12 200 000.0	0.0	0.0
2018-09-23	12 200 000.0	0.0	0.0
2018-09-24	12 200 000.0	0.0	0.0
2018-09-25	12 200 000.0	0.0	0.0
2018-09-26	12 200 000.0	0.0	0.0
2018-09-27	12 200 000.0	0.0	0.0
2018-09-28	12 200 000.0	0.0	0.0
2018-09-29	12 200 000.0	0.0	0.0
2018-09-30	12 200 000.0	0.0	0.0
2018-10-01	12 200 000.0	0.0	0.0
2018-10-02	12 200 000.0	0.0	0.0
2018-10-03	12 200 000.0	0.0	0.0
2018-10-04	12 200 000.0	0.0	0.0
2018-10-05	12 200 000.0	0.0	0.0
2018-10-06	12 200 000.0	0.0	0.0
2018-10-07	12 200 000.0	0.0	0.0
2018-10-08	12 200 000.0	0.0	0.0
2018-10-09	12 200 000.0	0.0	0.0
2018-10-10	12 200 000.0	0.0	0.0
2018-10-11	12 200 000.0	0.0	0.0
2018-10-12	12 200 000.0	0.0	0.0
2018-10-13	12 200 000.0	0.0	0.0
2018-10-14	12 200 000.0	0.0	0.0

2018-10-15	12 200 000.0	0.0	0.0
2018-10-16	12 200 000.0	0.0	0.0
2018-10-17	12 200 000.0	0.0	0.0
2018-10-18	12 200 000.0	0.0	0.0
2018-10-19	12 200 000.0	0.0	0.0
2018-10-20	12 200 000.0	0.0	0.0
2018-10-21	12 200 000.0	0.0	0.0
2018-10-22	12 200 000.0	0.0	0.0
2018-10-23	12 200 000.0	0.0	0.0
2018-10-24	12 200 000.0	0.0	0.0
2018-10-25	12 200 000.0	0.0	0.0
2018-10-26	12 200 000.0	0.0	0.0
2018-10-27	12 200 000.0	0.0	0.0
2018-10-28	12 200 000.0	0.0	0.0
2018-10-29	12 200 000.0	0.0	0.0
2018-10-30	12 200 000.0	0.0	0.0
2018-10-31	12 200 000.0	0.0	0.0
2018-11-01	12 200 000.0	0.0	0.0
2018-11-02	12 200 000.0	0.0	0.0
2018-11-03	12 200 000.0	0.0	0.0
2018-11-04	12 200 000.0	0.0	0.0
2018-11-05	12 200 000.0	0.0	0.0
2018-11-06	12 200 000.0	0.0	0.0
2018-11-07	12 200 000.0	0.0	0.0
2018-11-08	12 200 000.0	0.0	0.0
2018-11-09	12 200 000.0	0.0	0.0
2018-11-10	12 200 000.0	0.0	0.0
2018-11-11	12 200 000.0	0.0	0.0
2018-11-12	12 200 000.0	0.0	0.0
2018-11-13	12 200 000.0	0.0	0.0
2018-11-14	12 200 000.0	0.0	0.0
2018-11-15	12 200 000.0	0.0	0.0
2018-11-16	12 200 000.0	0.0	0.0
2018-11-17	12 200 000.0	0.0	0.0
2018-11-18	12 200 000.0	0.0	0.0
2018-11-19	12 200 000.0	0.0	0.0
2018-11-20	12 200 000.0	0.0	0.0
2018-11-21	12 200 000.0	0.0	0.0
2018-11-22	12 200 000.0	0.0	0.0
2018-11-23	12 200 000.0	0.0	0.0
2018-11-24	12 200 000.0	0.0	0.0
2018-11-25	12 200 000.0	0.0	0.0
2018-11-26	27 200 000.0	0.0	0.0
2018-11-27	27 200 000.0	0.0	0.0
2018-11-28	27 200 000.0	0.0	0.0
2018-11-29	27 200 000.0	0.0	0.0
2018-11-30	27 200 000.0	0.0	0.0
2018-12-01	27 200 000.0	0.0	0.0
2018-12-02	27 200 000.0	0.0	0.0
2018-12-03	27 200 000.0	0.0	0.0
2018-12-04	27 200 000.0	0.0	0.0
2018-12-05	27 200 000.0	0.0	0.0

2018-12-06	27 200 000.0	0.0	0.0
2018-12-07	27 200 000.0	0.0	0.0
2018-12-08	27 200 000.0	0.0	0.0
2018-12-09	27 200 000.0	0.0	0.0
2018-12-10	27 200 000.0	0.0	0.0
2018-12-11	27 200 000.0	0.0	0.0
2018-12-12	27 200 000.0	0.0	0.0
2018-12-13	27 200 000.0	0.0	0.0
2018-12-14	27 200 000.0	0.0	0.0
2018-12-15	27 200 000.0	0.0	0.0
2018-12-16	27 200 000.0	0.0	0.0
2018-12-17	27 200 000.0	0.0	0.0
2018-12-18	27 200 000.0	0.0	0.0
2018-12-19	27 200 000.0	0.0	0.0
2018-12-20	27 200 000.0	0.0	0.0
2018-12-21	27 200 000.0	0.0	0.0
2018-12-22	27 200 000.0	0.0	0.0
2018-12-23	27 200 000.0	0.0	0.0
2018-12-24	27 200 000.0	0.0	0.0
2018-12-25	27 200 000.0	0.0	0.0
2018-12-26	27 200 000.0	0.0	0.0
2018-12-27	27 200 000.0	0.0	0.0
2018-12-28	27 200 000.0	0.0	0.0
2018-12-29	27 200 000.0	0.0	0.0
2018-12-30	27 200 000.0	0.0	0.0
2018-12-31	27 200 000.0	0.0	0.0
2019-01-01	27 200 000.0	0.0	0.0
2019-01-02	27 200 000.0	0.0	0.0
2019-01-03	27 200 000.0	0.0	0.0
2019-01-04	27 200 000.0	0.0	0.0
2019-01-05	27 200 000.0	0.0	0.0
2019-01-06	27 200 000.0	0.0	0.0
2019-01-07	27 200 000.0	0.0	0.0
2019-01-08	27 200 000.0	0.0	0.0
2019-01-09	27 200 000.0	0.0	0.0
2019-01-10	27 200 000.0	0.0	0.0
2019-01-11	27 200 000.0	0.0	0.0
2019-01-12	27 200 000.0	0.0	0.0
2019-01-13	27 200 000.0	0.0	0.0
2019-01-14	27 200 000.0	0.0	0.0
2019-01-15	27 200 000.0	0.0	0.0
2019-01-16	27 200 000.0	0.0	0.0
2019-01-17	27 200 000.0	0.0	0.0
2019-01-18	27 200 000.0	0.0	0.0
2019-01-19	27 200 000.0	0.0	0.0
2019-01-20	27 200 000.0	0.0	0.0
2019-01-21	27 200 000.0	0.0	0.0
2019-01-22	27 200 000.0	0.0	0.0
2019-01-23	27 200 000.0	0.0	0.0
2019-01-24	27 200 000.0	0.0	0.0
2019-01-25	27 200 000.0	0.0	0.0
2019-01-26	27 200 000.0	0.0	0.0

2019-01-27	27 200 000.0	0.0	0.0
2019-01-28	27 200 000.0	0.0	0.0
2019-01-29	27 200 000.0	0.0	0.0
2019-01-30	27 200 000.0	0.0	0.0
2019-01-31	27 200 000.0	0.0	0.0
2019-02-01	27 200 000.0	0.0	0.0
2019-02-02	27 200 000.0	0.0	0.0
2019-02-03	27 200 000.0	0.0	0.0
2019-02-04	27 200 000.0	0.0	0.0
2019-02-05	27 200 000.0	0.0	0.0
2019-02-06	27 175 000.0	0.0	0.0
2019-02-07	27 175 000.0	0.0	0.0
2019-02-08	27 175 000.0	0.0	0.0
2019-02-09	27 175 000.0	0.0	0.0
2019-02-10	27 175 000.0	0.0	0.0
2019-02-11	27 175 000.0	0.0	0.0
2019-02-12	27 175 000.0	0.0	0.0
2019-02-13	27 175 000.0	0.0	0.0
2019-02-14	27 175 000.0	0.0	0.0
2019-02-15	27 175 000.0	0.0	0.0
2019-02-16	27 175 000.0	0.0	0.0
2019-02-17	27 175 000.0	0.0	0.0
2019-02-18	27 175 000.0	0.0	0.0
2019-02-19	27 175 000.0	0.0	0.0
2019-02-20	27 175 000.0	0.0	0.0
2019-02-21	27 175 000.0	0.0	0.0
2019-02-22	27 175 000.0	0.0	0.0
2019-02-23	27 175 000.0	0.0	0.0
2019-02-24	27 175 000.0	0.0	0.0
2019-02-25	27 175 000.0	0.0	0.0
2019-02-26	27 175 000.0	0.0	0.0
2019-02-27	27 175 000.0	0.0	0.0
2019-02-28	27 175 000.0	0.0	0.0
2019-03-01	27 175 000.0	0.0	0.0
2019-03-02	27 175 000.0	0.0	0.0
2019-03-03	27 175 000.0	0.0	0.0
2019-03-04	27 175 000.0	0.0	0.0
2019-03-05	27 175 000.0	0.0	0.0
2019-03-06	27 175 000.0	0.0	0.0
2019-03-07	27 175 000.0	0.0	0.0
2019-03-08	27 175 000.0	0.0	0.0
2019-03-09	27 175 000.0	0.0	0.0
2019-03-10	27 175 000.0	0.0	0.0
2019-03-11	27 175 000.0	0.0	0.0
2019-03-12	27 175 000.0	0.0	0.0
2019-03-13	27 175 000.0	0.0	0.0
2019-03-14	27 175 000.0	0.0	0.0
2019-03-15	27 175 000.0	0.0	0.0
2019-03-16	27 175 000.0	0.0	0.0
2019-03-17	27 175 000.0	0.0	0.0
2019-03-18	27 175 000.0	0.0	0.0
2019-03-19	27 175 000.0	0.0	0.0

2019-03-20	27 175 000.0	0.0	0.0
2019-03-21	27 175 000.0	0.0	0.0
2019-03-22	27 175 000.0	0.0	0.0
2019-03-23	27 175 000.0	0.0	0.0
2019-03-24	27 175 000.0	0.0	0.0
2019-03-25	27 175 000.0	0.0	0.0
2019-03-26	27 175 000.0	0.0	0.0
2019-03-27	26 700 000.0	0.0	0.0
2019-03-28	26 700 000.0	0.0	0.0
2019-03-29	26 700 000.0	0.0	0.0
2019-03-30	26 700 000.0	0.0	0.0
2019-03-31	26 700 000.0	0.0	0.0
2019-04-01	26 700 000.0	0.0	0.0
2019-04-02	26 700 000.0	0.0	0.0
2019-04-03	26 700 000.0	0.0	0.0
2019-04-04	26 700 000.0	0.0	0.0
2019-04-05	26 700 000.0	0.0	0.0
2019-04-06	26 700 000.0	0.0	0.0
2019-04-07	26 700 000.0	0.0	0.0
2019-04-08	26 700 000.0	0.0	0.0
2019-04-09	26 700 000.0	0.0	0.0
2019-04-10	26 700 000.0	0.0	0.0
2019-04-11	26 700 000.0	0.0	0.0
2019-04-12	26 700 000.0	0.0	0.0
2019-04-13	26 700 000.0	0.0	0.0
2019-04-14	26 700 000.0	0.0	0.0
2019-04-15	27 700 000.0	0.0	0.0
2019-04-16	27 700 000.0	0.0	0.0
2019-04-17	27 700 000.0	0.0	0.0
2019-04-18	27 700 000.0	0.0	0.0
2019-04-19	27 700 000.0	0.0	0.0
2019-04-20	27 700 000.0	0.0	0.0
2019-04-21	27 700 000.0	0.0	0.0
2019-04-22	27 700 000.0	0.0	0.0
2019-04-23	27 700 000.0	0.0	0.0
2019-04-24	27 700 000.0	0.0	0.0
2019-04-25	27 700 000.0	0.0	0.0
2019-04-26	27 700 000.0	0.0	0.0
2019-04-27	27 700 000.0	0.0	0.0
2019-04-28	27 700 000.0	0.0	0.0
2019-04-29	28 200 000.0	0.0	0.0
2019-04-30	28 200 000.0	0.0	0.0
2019-05-01	28 200 000.0	0.0	0.0
2019-05-02	28 200 000.0	0.0	0.0
2019-05-03	28 200 000.0	0.0	0.0
2019-05-04	28 200 000.0	0.0	0.0
2019-05-05	28 200 000.0	0.0	0.0
2019-05-06	28 200 000.0	0.0	0.0
2019-05-07	28 200 000.0	0.0	0.0
2019-05-08	28 200 000.0	0.0	0.0
2019-05-09	28 200 000.0	0.0	0.0
2019-05-10	28 200 000.0	0.0	0.0

2019-05-11	28 200 000.0	0.0	0.0
2019-05-12	28 200 000.0	0.0	0.0
2019-05-13	28 200 000.0	0.0	0.0
2019-05-14	28 200 000.0	0.0	0.0
2019-05-15	28 200 000.0	0.0	0.0
2019-05-16	28 200 000.0	0.0	0.0
2019-05-17	28 200 000.0	0.0	0.0
2019-05-18	28 200 000.0	0.0	0.0
2019-05-19	28 200 000.0	0.0	0.0
2019-05-20	28 200 000.0	0.0	0.0
2019-05-21	28 200 000.0	0.0	0.0
2019-05-22	28 200 000.0	0.0	0.0
2019-05-23	28 200 000.0	0.0	0.0
2019-05-24	28 200 000.0	0.0	0.0
2019-05-25	28 200 000.0	0.0	0.0
2019-05-26	28 200 000.0	0.0	0.0
2019-05-27	28 200 000.0	0.0	0.0
2019-05-28	28 200 000.0	0.0	0.0
2019-05-29	28 200 000.0	0.0	0.0
2019-05-30	28 200 000.0	0.0	0.0
2019-05-31	28 200 000.0	0.0	0.0
2019-06-01	28 200 000.0	0.0	0.0
2019-06-02	28 200 000.0	0.0	0.0
2019-06-03	28 200 000.0	0.0	0.0
2019-06-04	28 200 000.0	0.0	0.0
2019-06-05	28 200 000.0	0.0	0.0
2019-06-06	28 200 000.0	0.0	0.0
2019-06-07	28 200 000.0	0.0	0.0
2019-06-08	28 200 000.0	0.0	0.0
2019-06-09	28 200 000.0	0.0	0.0
2019-06-10	28 200 000.0	0.0	0.0
2019-06-11	28 200 000.0	0.0	0.0
2019-06-12	28 200 000.0	0.0	0.0
2019-06-13	28 200 000.0	0.0	0.0
2019-06-14	28 200 000.0	0.0	0.0
2019-06-15	28 200 000.0	0.0	0.0
2019-06-16	28 200 000.0	0.0	0.0
2019-06-17	28 200 000.0	0.0	0.0
2019-06-18	28 200 000.0	0.0	0.0
2019-06-19	28 200 000.0	0.0	0.0
2019-06-20	28 200 000.0	0.0	0.0
2019-06-21	28 200 000.0	0.0	0.0
2019-06-22	28 200 000.0	0.0	0.0
2019-06-23	28 200 000.0	0.0	0.0
2019-06-24	28 200 000.0	0.0	0.0
2019-06-25	28 200 000.0	0.0	0.0
2019-06-26	28 200 000.0	0.0	0.0
2019-06-27	28 200 000.0	0.0	0.0
2019-06-28	28 200 000.0	0.0	0.0
2019-06-29	28 200 000.0	0.0	0.0
2019-06-30	28 200 000.0	0.0	0.0
2019-07-01	28 200 000.0	0.0	0.0

2019-07-02		28 200 000.0	0.0	0.0
2019-07-03		28 200 000.0	0.0	0.0
2019-07-04		28 200 000.0	0.0	0.0
2019-07-05		28 200 000.0	0.0	0.0
2019-07-06		28 200 000.0	0.0	0.0
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2020-07-22		28 200 000.0	0.0	0.0
2020-07-23		28 200 000.0	0.0	0.0
2020-07-24		28 200 000.0	0.0	0.0
2020-07-25		28 200 000.0	0.0	0.0
2020-07-26		28 200 000.0	0.0	0.0
2020-07-27		28 200 000.0	0.0	0.0
2020-07-28		28 200 000.0	0.0	0.0
2020-07-29		28 200 000.0	0.0	0.0
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2020-08-02		28 200 000.0	0.0	0.0
2020-08-03		28 200 000.0	0.0	0.0
2020-08-04		28 200 000.0	0.0	0.0
2020-08-05		28 200 000.0	0.0	0.0
2020-08-06		28 200 000.0	0.0	0.0
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2020-08-09		28 200 000.0	0.0	0.0
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2020-08-11		28 200 000.0	0.0	0.0
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2020-08-17		28 200 000.0	0.0	0.0
2020-08-18		28 200 000.0	0.0	0.0
2020-08-19		28 200 000.0	0.0	0.0
2020-08-20		28 200 000.0	0.0	0.0

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2020-10-09	28 200 000.0	0.0	0.0
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2020-12-02	28 200 000.0	0.0	0.0

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2021-01-22		28 200 000.0	0.0	0.0
2021-01-23		28 200 000.0	0.0	0.0

2021-01-24	28 200 000.0	0.0	0.0
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2021-01-28	33 680 750.0	0.0	0.0
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2021-01-30	33 680 750.0	0.0	0.0
2021-01-31	33 680 750.0	0.0	0.0
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2021-02-02	33 680 750.0	0.0	0.0
2021-02-03	33 680 750.0	0.0	0.0
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2021-02-06	43 680 750.0	0.0	0.0
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2021-07-29	1 100 000.0	0.0	0.0
2021-07-30	1 100 000.0	0.0	0.0
2021-07-31	1 100 000.0	0.0	0.0
2021-08-01	1 100 000.0	0.0	0.0
2021-08-02	1 100 000.0	0.0	0.0
2021-08-03	1 100 000.0	0.0	0.0
2021-08-04	1 100 000.0	0.0	0.0
2021-08-05	1 100 000.0	0.0	0.0
2021-08-06	1 100 000.0	0.0	0.0
2021-08-07	1 100 000.0	0.0	0.0
2021-08-08	1 100 000.0	0.0	0.0
2021-08-09	1 100 000.0	0.0	0.0
2021-08-10	1 100 000.0	0.0	0.0
2021-08-11	1 100 000.0	0.0	0.0
2021-08-12	1 100 000.0	0.0	0.0
2021-08-13	1 100 000.0	0.0	0.0
2021-08-14	1 100 000.0	0.0	0.0
2021-08-15	1 100 000.0	0.0	0.0
2021-08-16	1 100 000.0	0.0	0.0
2021-08-17	1 100 000.0	0.0	0.0
2021-08-18	1 100 000.0	0.0	0.0
2021-08-19	1 100 000.0	0.0	0.0

2021-08-20	1 750 000.0	0.0	0.0
2021-08-21	1 750 000.0	0.0	0.0
2021-08-22	1 750 000.0	0.0	0.0
2021-08-23	1 750 000.0	0.0	0.0
2021-08-24	1 750 000.0	0.0	0.0
2021-08-25	1 750 000.0	0.0	0.0
2021-08-26	1 750 000.0	0.0	0.0
2021-08-27	1 750 000.0	0.0	0.0
2021-08-28	1 750 000.0	0.0	0.0
2021-08-29	1 750 000.0	0.0	0.0
2021-08-30	1 750 000.0	0.0	0.0
2021-08-31	1 750 000.0	0.0	0.0
2021-09-01	1 750 000.0	0.0	0.0
2021-09-02	1 750 000.0	0.0	0.0
2021-09-03	1 750 000.0	0.0	0.0
2021-09-04	1 750 000.0	0.0	0.0
2021-09-05	1 750 000.0	0.0	0.0
2021-09-06	1 750 000.0	0.0	0.0
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2021-09-08	1 750 000.0	0.0	0.0
2021-09-09	1 750 000.0	0.0	0.0
2021-09-10	1 750 000.0	0.0	0.0
2021-09-11	1 750 000.0	0.0	0.0
2021-09-12	1 750 000.0	0.0	0.0
2021-09-13	1 750 000.0	0.0	0.0
2021-09-14	1 750 000.0	0.0	0.0
2021-09-15	1 750 000.0	0.0	0.0
2021-09-16	1 750 000.0	0.0	0.0
2021-09-17	1 050 000.0	0.0	0.0
2021-09-18	1 050 000.0	0.0	0.0
2021-09-19	1 050 000.0	0.0	0.0
2021-09-20	1 050 000.0	0.0	0.0
2021-09-21	1 050 000.0	0.0	0.0
2021-09-22	1 050 000.0	0.0	0.0
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2021-09-24	49 940.0	0.0	0.0
2021-09-25	49 940.0	0.0	0.0
2021-09-26	49 940.0	0.0	0.0
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2021-09-28	49 940.0	0.0	0.0
2021-09-29	49 940.0	0.0	0.0
2021-09-30	49 940.0	0.0	0.0
2021-10-01	49 940.0	0.0	0.0
2021-10-02	49 940.0	0.0	0.0
2021-10-03	49 940.0	0.0	0.0
2021-10-04	49 940.0	0.0	0.0
2021-10-05	49 940.0	0.0	0.0
2021-10-06	49 940.0	0.0	0.0
2021-10-07	49 940.0	0.0	0.0
2021-10-08	49 940.0	0.0	0.0
2021-10-09	49 940.0	0.0	0.0
2021-10-10	49 940.0	0.0	0.0

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2021-10-12	1 449 940.0	0.0	0.0
2021-10-13	1 449 940.0	0.0	0.0
2021-10-14	1 449 940.0	0.0	0.0
2021-10-15	1 449 940.0	0.0	0.0
2021-10-16	1 449 940.0	0.0	0.0
2021-10-17	1 449 940.0	0.0	0.0
2021-10-18	1 449 940.0	0.0	0.0
2021-10-19	1 449 940.0	0.0	0.0
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2021-10-21	1 449 940.0	0.0	0.0
2021-10-22	1 449 940.0	0.0	0.0
2021-10-23	1 449 940.0	0.0	0.0
2021-10-24	1 449 940.0	0.0	0.0
2021-10-25	1 449 940.0	0.0	0.0
2021-10-26	1 449 940.0	0.0	0.0
2021-10-27	1 449 940.0	0.0	0.0
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2021-10-29	1 449 940.0	0.0	0.0
2021-10-30	1 449 940.0	0.0	0.0
2021-10-31	1 449 940.0	0.0	0.0
2021-11-01	1 449 940.0	0.0	0.0
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2021-11-03	719 910.0	0.0	0.0
2021-11-04	719 910.0	0.0	0.0
2021-11-05	719 910.0	0.0	0.0
2021-11-06	719 910.0	0.0	0.0
2021-11-07	719 910.0	0.0	0.0
2021-11-08	719 910.0	0.0	0.0
2021-11-09	719 910.0	0.0	0.0
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2021-11-14	719 910.0	0.0	0.0
2021-11-15	719 910.0	0.0	0.0
2021-11-16	719 910.0	0.0	0.0
2021-11-17	719 910.0	0.0	0.0
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2021-11-21	719 910.0	0.0	0.0
2021-11-22	719 910.0	0.0	0.0
2021-11-23	919 910.0	0.0	0.0
2021-11-24	919 910.0	0.0	0.0
2021-11-25	919 910.0	0.0	0.0
2021-11-26	919 910.0	0.0	0.0
2021-11-27	919 910.0	0.0	0.0
2021-11-28	919 910.0	0.0	0.0
2021-11-29	919 910.0	0.0	0.0
2021-11-30	919 910.0	0.0	0.0
2021-12-01	919 910.0	0.0	0.0

2021-12-02	919 910.0	0.0	0.0
2021-12-03	919 910.0	0.0	0.0
2021-12-04	919 910.0	0.0	0.0
2021-12-05	919 910.0	0.0	0.0
2021-12-06	919 910.0	0.0	0.0
2021-12-07	919 910.0	0.0	0.0
2021-12-08	919 910.0	0.0	0.0
2021-12-09	919 910.0	0.0	0.0
2021-12-10	919 910.0	0.0	0.0
2021-12-11	919 910.0	0.0	0.0
2021-12-12	919 910.0	0.0	0.0
2021-12-13	919 910.0	0.0	0.0
2021-12-14	919 910.0	0.0	0.0
2021-12-15	919 910.0	0.0	0.0
2021-12-16	919 910.0	0.0	0.0
2021-12-17	919 910.0	0.0	0.0
2021-12-18	919 910.0	0.0	0.0
2021-12-19	919 910.0	0.0	0.0
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2021-12-21	919 910.0	0.0	0.0
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2021-12-23	13 354 028.69	0.0	0.0
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2021-12-25	13 354 028.69	0.0	0.0
2021-12-26	13 354 028.69	0.0	0.0
2021-12-27	13 354 028.69	0.0	0.0
2021-12-28	13 354 028.69	0.0	0.0
2021-12-29	13 354 028.69	0.0	0.0
2021-12-30	13 354 028.69	0.0	0.0
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2022-01-01	14 054 028.69	0.0	0.0
2022-01-02	14 054 028.69	0.0	0.0
2022-01-03	14 054 028.69	0.0	0.0
2022-01-04	14 054 028.69	0.0	0.0
2022-01-05	14 054 028.69	0.0	0.0
2022-01-06	14 054 028.69	0.0	0.0
2022-01-07	14 054 028.69	0.0	0.0
2022-01-08	14 054 028.69	0.0	0.0
2022-01-09	14 054 028.69	0.0	0.0
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2022-01-11	14 054 028.69	0.0	0.0
2022-01-12	14 054 028.69	0.0	0.0
2022-01-13	14 054 028.69	0.0	0.0
2022-01-14	15 044 028.69	0.0	0.0
2022-01-15	15 044 028.69	0.0	0.0
2022-01-16	15 044 028.69	0.0	0.0
2022-01-17	15 044 028.69	0.0	0.0
2022-01-18	15 044 028.69	0.0	0.0
2022-01-19	15 044 028.69	0.0	0.0
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2022-01-21	15 044 028.69	0.0	0.0
2022-01-22	15 044 028.69	0.0	0.0

2022-01-23	15 044 028.69	0.0	0.0
2022-01-24	15 044 028.69	0.0	0.0
2022-01-25	15 044 028.69	0.0	0.0
2022-01-26	15 044 028.69	0.0	0.0
2022-01-27	15 044 028.69	0.0	0.0
2022-01-28	15 044 028.69	0.0	0.0
2022-01-29	15 044 028.69	0.0	0.0
2022-01-30	15 044 028.69	0.0	0.0
2022-01-31	15 044 028.69	0.0	0.0
2022-02-01	15 044 028.69	0.0	0.0
2022-02-02	15 044 028.69	0.0	0.0
2022-02-03	15 044 028.69	0.0	0.0
2022-02-04	15 044 028.69	0.0	0.0
2022-02-05	15 044 028.69	0.0	0.0
2022-02-06	15 044 028.69	0.0	0.0
2022-02-07	16 444 028.69	0.0	0.0
2022-02-08	16 444 028.69	0.0	0.0
2022-02-09	16 924 028.69	0.0	0.0
2022-02-10	16 924 028.69	0.0	0.0
2022-02-11	18 864 028.69	0.0	0.0
2022-02-12	18 864 028.69	0.0	0.0
2022-02-13	18 864 028.69	0.0	0.0
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2022-02-16	18 864 028.69	0.0	0.0
2022-02-17	18 864 028.69	0.0	0.0
2022-02-18	18 864 028.69	0.0	0.0
2022-02-19	18 864 028.69	0.0	0.0
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2022-02-22	18 864 028.69	0.0	0.0
2022-02-23	18 864 028.69	0.0	0.0
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2022-02-26	18 864 028.69	0.0	0.0
2022-02-27	18 864 028.69	0.0	0.0
2022-02-28	23 864 028.69	0.0	0.0
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2022-03-02	24 864 028.69	0.0	0.0
2022-03-03	24 864 028.69	0.0	0.0
2022-03-04	24 864 028.69	0.0	0.0
2022-03-05	24 864 028.69	0.0	0.0
2022-03-06	24 864 028.69	0.0	0.0
2022-03-07	24 864 028.69	0.0	0.0
2022-03-08	24 864 028.69	0.0	0.0
2022-03-09	29 864 028.69	0.0	0.0
2022-03-10	29 864 028.69	0.0	0.0
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2022-03-17	29 864 028.69	0.0	0.0
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2022-03-19	29 864 028.69	0.0	0.0
2022-03-20	29 864 028.69	0.0	0.0
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2022-03-22	29 864 028.69	0.0	0.0
2022-03-23	29 864 028.69	0.0	0.0
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2022-03-25	29 864 028.69	0.0	0.0
2022-03-26	29 864 028.69	0.0	0.0
2022-03-27	29 864 028.69	0.0	0.0
2022-03-28	29 864 028.69	0.0	0.0
2022-03-29	29 864 028.69	0.0	0.0
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2022-03-31	29 864 028.69	0.0	0.0
2022-04-01	29 864 028.69	0.0	0.0
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2022-04-03	29 864 028.69	0.0	0.0
2022-04-04	29 864 028.69	0.0	0.0
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2022-04-18	29 864 028.69	0.0	0.0
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2022-04-23	29 864 028.69	0.0	0.0
2022-04-24	29 864 028.69	0.0	0.0
2022-04-25	22 023 268.21	0.0	0.0
2022-04-26	22 023 268.21	0.0	0.0
2022-04-27	22 023 268.21	0.0	0.0
2022-04-28	17 523 238.21	0.0	0.0
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2022-04-30	14 523 208.21	0.0	0.0
2022-05-01	14 523 208.21	0.0	0.0
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2022-05-03	12 523 208.21	0.0	0.0
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2022-05-05	2 904 676.77	0.0	0.0
2022-05-06	2 904 676.77	0.0	0.0

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2022-05-12	3 704 676.77	0.0	0.0
2022-05-13	3 704 676.77	0.0	0.0
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2022-05-18	3 704 676.77	0.0	0.0
2022-05-19	4 646.77	0.0	0.0
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2022-06-07	4 504 616.77	0.0	0.0
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2022-06-20	2 254 586.77	0.0	0.0
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2022-06-27	4 556.77	0.0	0.0

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2022-06-30	4 556.77	0.0	0.0
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2022-07-02	4 556.77	0.0	0.0
2022-07-03	4 556.77	0.0	0.0
2022-07-04	4 556.77	0.0	0.0
2022-07-05	8 004 526.77	0.0	0.0
2022-07-06	8 004 526.77	0.0	0.0
2022-07-07	8 004 526.77	0.0	0.0
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2022-07-09	8 004 526.77	0.0	0.0
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2022-07-18	8 004 526.77	0.0	0.0
2022-07-19	8 004 526.77	0.0	0.0
2022-07-20	8 004 526.77	0.0	0.0
2022-07-21	8 004 526.77	0.0	0.0
2022-07-22	8 004 526.77	0.0	0.0
2022-07-23	8 004 526.77	0.0	0.0
2022-07-24	8 004 526.77	0.0	0.0
2022-07-25	8 004 526.77	0.0	0.0
2022-07-26	8 004 526.77	0.0	0.0
2022-07-27	8 004 526.77	0.0	0.0
2022-07-28	8 004 526.77	0.0	0.0
2022-07-29	8 004 526.77	0.0	0.0
2022-07-30	8 004 526.77	0.0	0.0
2022-07-31	8 004 526.77	0.0	0.0
2022-08-01	6 004 496.77	0.0	0.0
2022-08-02	6 004 496.77	0.0	0.0
2022-08-03	6 004 496.77	0.0	0.0
2022-08-04	6 004 496.77	0.0	0.0
2022-08-05	6 004 496.77	0.0	0.0
2022-08-06	6 004 496.77	0.0	0.0
2022-08-07	6 004 496.77	0.0	0.0
2022-08-08	6 004 496.77	0.0	0.0
2022-08-09	6 004 496.77	0.0	0.0
2022-08-10	6 004 496.77	0.0	0.0
2022-08-11	6 004 496.77	0.0	0.0
2022-08-12	6 004 496.77	0.0	0.0
2022-08-13	6 004 496.77	0.0	0.0
2022-08-14	6 004 496.77	0.0	0.0
2022-08-15	6 004 496.77	0.0	0.0
2022-08-16	6 004 496.77	0.0	0.0
2022-08-17	6 004 496.77	0.0	0.0
2022-08-18	6 004 496.77	0.0	0.0

2022-08-19	6 004 496.77	0.0	0.0
2022-08-20	6 004 496.77	0.0	0.0
2022-08-21	6 004 496.77	0.0	0.0
2022-08-22	6 004 496.77	0.0	0.0
2022-08-23	6 004 496.77	0.0	0.0
2022-08-24	6 004 496.77	0.0	0.0
2022-08-25	6 004 496.77	0.0	0.0
2022-08-26	6 004 496.77	0.0	0.0
2022-08-27	6 004 496.77	0.0	0.0
2022-08-28	6 004 496.77	0.0	0.0
2022-08-29	6 004 496.77	0.0	0.0
2022-08-30	6 004 496.77	0.0	0.0
2022-08-31	6 004 496.77	0.0	0.0
2022-09-01	6 004 496.77	0.0	0.0
2022-09-02	6 004 496.77	0.0	0.0
2022-09-03	6 004 496.77	0.0	0.0
2022-09-04	6 004 496.77	0.0	0.0
2022-09-05	6 004 496.77	0.0	0.0
2022-09-06	6 004 496.77	0.0	0.0
2022-09-07	6 004 496.77	0.0	0.0
2022-09-08	6 004 496.77	0.0	0.0
2022-09-09	5 004 466.77	0.0	0.0
2022-09-10	5 004 466.77	0.0	0.0
2022-09-11	5 004 466.77	0.0	0.0
2022-09-12	5 004 466.77	0.0	0.0
2022-09-13	5 004 466.77	0.0	0.0
2022-09-14	5 004 466.77	0.0	0.0
2022-09-15	4 004 436.77	0.0	0.0
2022-09-16	4 004 436.77	0.0	0.0
2022-09-17	4 004 436.77	0.0	0.0
2022-09-18	4 004 436.77	0.0	0.0
2022-09-19	3 004 406.77	0.0	0.0
2022-09-20	3 004 406.77	0.0	0.0
2022-09-21	3 004 406.77	0.0	0.0
2022-09-22	3 004 406.77	0.0	0.0
2022-09-23	3 004 406.77	0.0	0.0
2022-09-24	3 004 406.77	0.0	0.0
2022-09-25	3 004 406.77	0.0	0.0
2022-09-26	3 004 406.77	0.0	0.0
2022-09-27	3 004 406.77	0.0	0.0
2022-09-28	3 004 406.77	0.0	0.0
2022-09-29	3 004 406.77	0.0	0.0
2022-09-30	2 004 376.77	0.0	0.0
2022-10-01	2 004 376.77	0.0	0.0
2022-10-02	2 004 376.77	0.0	0.0
2022-10-03	2 004 376.77	0.0	0.0
2022-10-04	2 004 376.77	0.0	0.0
2022-10-05	2 004 376.77	0.0	0.0
2022-10-06	1 004 346.77	0.0	0.0
2022-10-07	1 004 346.77	0.0	0.0
2022-10-08	1 004 346.77	0.0	0.0
2022-10-09	1 004 346.77	0.0	0.0

2022-10-10	1 004 346.77	0.0	0.0
2022-10-11	1 004 346.77	0.0	0.0
2022-10-12	1 004 346.77	0.0	0.0
2022-10-13	6 004 346.77	0.0	0.0
2022-10-14	4 504 316.77	0.0	0.0
2022-10-15	4 504 316.77	0.0	0.0
2022-10-16	4 504 316.77	0.0	0.0
2022-10-17	4 504 316.77	0.0	0.0
2022-10-18	2 504 286.77	0.0	0.0
2022-10-19	2 504 286.77	0.0	0.0
2022-10-20	2 504 286.77	0.0	0.0
2022-10-21	2 504 286.77	0.0	0.0
2022-10-22	2 504 286.77	0.0	0.0
2022-10-23	2 504 286.77	0.0	0.0
2022-10-24	2 504 286.77	0.0	0.0
2022-10-25	504 256.77	0.0	0.0
2022-10-26	504 256.77	0.0	0.0
2022-10-27	504 256.77	0.0	0.0
2022-10-28	504 256.77	0.0	0.0
2022-10-29	504 256.77	0.0	0.0
2022-10-30	504 256.77	0.0	0.0
2022-10-31	504 256.77	0.0	0.0
2022-11-01	504 256.77	0.0	0.0
2022-11-02	4 226.77	0.0	0.0
2022-11-03	4 226.77	0.0	0.0
2022-11-04	3 504 196.77	0.0	0.0
2022-11-05	3 504 196.77	0.0	0.0
2022-11-06	3 504 196.77	0.0	0.0
2022-11-07	1 604 166.77	0.0	0.0
2022-11-08	1 604 166.77	0.0	0.0
2022-11-09	1 604 166.77	0.0	0.0
2022-11-10	4 136.77	0.0	0.0
2022-11-11	2 704 106.77	0.0	0.0
2022-11-12	2 704 106.77	0.0	0.0
2022-11-13	2 704 106.77	0.0	0.0
2022-11-14	2 704 106.77	0.0	0.0
2022-11-15	2 704 106.77	0.0	0.0
2022-11-16	2 704 106.77	0.0	0.0
2022-11-17	304 076.77	0.0	0.0
2022-11-18	304 076.77	0.0	0.0
2022-11-19	304 076.77	0.0	0.0
2022-11-20	304 076.77	0.0	0.0
2022-11-21	304 076.77	0.0	0.0
2022-11-22	304 076.77	0.0	0.0
2022-11-23	304 076.77	0.0	0.0
2022-11-24	304 076.77	0.0	0.0
2022-11-25	304 076.77	0.0	0.0
2022-11-26	304 076.77	0.0	0.0
2022-11-27	304 076.77	0.0	0.0
2022-11-28	304 076.77	0.0	0.0
2022-11-29	304 076.77	0.0	0.0
2022-11-30	304 076.77	0.0	0.0

2022-12-01	304 076.77	0.0	0.0
2022-12-02	304 076.77	0.0	0.0
2022-12-03	304 076.77	0.0	0.0
2022-12-04	304 076.77	0.0	0.0
2022-12-05	304 076.77	0.0	0.0
2022-12-06	46.77	0.0	0.0
2022-12-07	46.77	0.0	0.0
2022-12-08	2 500 016.77	0.0	0.0
2022-12-09	2 500 016.77	0.0	0.0
2022-12-10	2 500 016.77	0.0	0.0
2022-12-11	2 500 016.77	0.0	0.0
2022-12-12	2 500 016.77	0.0	0.0
2022-12-13	2 500 016.77	0.0	0.0
2022-12-14	2 500 016.77	0.0	0.0
2022-12-15	2 500 016.77	0.0	0.0
2022-12-16	2 500 016.77	0.0	0.0
2022-12-17	2 500 016.77	0.0	0.0
2022-12-18	2 500 016.77	0.0	0.0
2022-12-19	2 500 016.77	0.0	0.0
2022-12-20	599 986.77	0.0	0.0
2022-12-21	599 986.77	0.0	0.0
2022-12-22	599 986.77	0.0	0.0
2022-12-23	599 986.77	0.0	0.0
2022-12-24	599 986.77	0.0	0.0
2022-12-25	599 986.77	0.0	0.0
2022-12-26	599 986.77	0.0	0.0
2022-12-27	599 986.77	0.0	0.0
2022-12-28	599 986.77	0.0	0.0
2022-12-29	956.77	0.0	0.0
2022-12-30	956.77	0.0	0.0
2022-12-31	956.77	0.0	0.0
2023-01-01	956.77	0.0	0.0
2023-01-02	956.77	0.0	0.0
2023-01-03	2 000 956.77	0.0	0.0
2023-01-04	500 926.77	0.0	0.0
2023-01-05	500 926.77	0.0	0.0
2023-01-06	500 926.77	0.0	0.0
2023-01-07	500 926.77	0.0	0.0
2023-01-08	500 926.77	0.0	0.0
2023-01-09	500 926.77	0.0	0.0
2023-01-10	896.77	0.0	0.0
2023-01-11	896.77	0.0	0.0
2023-01-12	426 666.63	0.0	0.0
2023-01-13	926 666.63	0.0	0.0
2023-01-14	926 666.63	0.0	0.0
2023-01-15	926 666.63	0.0	0.0
2023-01-16	926 666.63	0.0	0.0
2023-01-17	926 666.63	0.0	0.0
2023-01-18	926 666.63	0.0	0.0
2023-01-19	426 636.63	0.0	0.0
2023-01-20	426 636.63	0.0	0.0
2023-01-21	426 636.63	0.0	0.0

2023-01-22		426 636.63	0.0	0.0
2023-01-23		426 636.63	0.0	0.0
2023-01-24		426 636.63	0.0	0.0
2023-01-25		426 636.63	0.0	0.0
2023-01-26		176 606.63	0.0	0.0
2023-01-27		176 606.63	0.0	0.0
2023-01-28		176 606.63	0.0	0.0
2023-01-29		176 606.63	0.0	0.0
2023-01-30		176 606.63	0.0	0.0
2023-01-31		176 606.63	0.0	0.0
2023-02-01		176 606.63	0.0	0.0
2023-02-02		176 606.63	0.0	0.0
2023-02-03		176 606.63	0.0	0.0
2023-02-04		176 606.63	0.0	0.0
2023-02-05		176 606.63	0.0	0.0
2023-02-06		176 606.63	0.0	0.0
2023-02-07		176 606.63	0.0	0.0
2023-02-08		1 176 606.63	0.0	0.0
2023-02-09		276 576.63	0.0	0.0
2023-02-10		276 576.63	0.0	0.0
2023-02-11		276 576.63	0.0	0.0
2023-02-12		276 576.63	0.0	0.0
2023-02-13		276 576.63	0.0	0.0
2023-02-14		276 576.63	0.0	0.0
2023-02-15		276 576.63	0.0	0.0
2023-02-16		276 576.63	0.0	0.0
2023-02-17		276 576.63	0.0	0.0
2023-02-18		276 576.63	0.0	0.0
2023-02-19		276 576.63	0.0	0.0
2023-02-20		276 576.63	0.0	0.0
2023-02-21		276 576.63	0.0	0.0
2023-02-22		276 576.63	0.0	0.0
2023-02-23		276 576.63	0.0	0.0
2023-02-24		276 576.63	0.0	0.0
2023-02-25		276 576.63	0.0	0.0
2023-02-26		276 576.63	0.0	0.0
2023-02-27		276 576.63	0.0	0.0
2023-02-28		276 576.63	0.0	0.0
2023-03-01		276 576.63	0.0	0.0
2023-03-02		276 576.63	0.0	0.0
2023-03-03		4 276 546.63	0.0	0.0

Sincerely, Janis Kivkulis, Director



Date: 03.03.2023

EXT LTD is incorporated as a Limited Liability Company under Cyprus Law.
EXT LTD is authorized to provide Investment Services by Cyprus Securities and Exchange Commission (CySec) in terms of License NO: 165/12



Account Information

Client Name	STSS (MALTA) LIMITED
Residence	Portomaso Tower Annex, Level 7, Vjal Portomaso, St. Julians, STJ 4011, Malta, Malta
Client Code	URS8156
Currency	EUR
Reporting Date	03.03.2023

EXANTE Account Summary Report

General (URS8156.001, 2018-12-01)

Account	Date	Account Value	Available	Used for Margin	Margin Utilization
URS8156.001	2018-12-01	0.0	0.0	0.0	0.0%

General (URS8156.001, 2023-03-03)

Account	Date	Account Value	Available	Used for Margin	Margin Utilization
URS8156.001	2023-03-03	40,144,315.07	40,144,315.07	0.0	0.0%

Cash Balance (URS8156.001, 2023-03-03)

Instrument	ISO	Value	Locked value	Value in EUR
Euro	EUR	40 144 315.07	0.0	40 144 315.07
Total Cash Balance				40 144 315.07

Open Positions (URS8156.001, 2023-03-03)

Instrument	ISIN	QTY	Locked quantity	Avg Price	Price	CCY	P&L	P&L in EUR	P&L, %	Value	Value in EUR	Daily P&L	Daily P&L in EUR
Bonds													
AT0000A2NW83.EUR	AT0000A2NW83	0	0		100.5	EUR	0.0	0.0		0.0	0.0	0.0	0.0
FR0014002WK3.EUR	FR0014002WK3	0	0		99.45	EUR	0.0	0.0		0.0	0.0	0.0	0.0
XS2068071641.EUR	XS2068071641	0	0		99.9	EUR	0.0	0.0		0.0	0.0	0.0	0.0
XS2280845491.EUR	XS2280845491	0	0		100.35	EUR	0.0	0.0		0.0	0.0	0.0	0.0
XS2413696761.EUR	XS2413696761	0	0		100.3	EUR	0.0	0.0		0.0	0.0	0.0	0.0

Net Asset Value (URS8156.001, 2018-12-01 - 2023-03-03)

Date	Net Asset Value	Daily P&L	Cumulative change
2018-12-01	0.0	0.0	0.0
2018-12-02	0.0	0.0	0.0
2018-12-03	0.0	0.0	0.0
2018-12-04	0.0	0.0	0.0
2018-12-05	0.0	0.0	0.0
2018-12-06	3 088 207.0	0.0	0.0
2018-12-07	3 088 207.0	0.0	0.0
2018-12-08	3 088 207.0	0.0	0.0
2018-12-09	3 088 207.0	0.0	0.0
2018-12-10	3 088 207.0	0.0	0.0
2018-12-11	3 088 207.0	0.0	0.0
2018-12-12	3 088 207.0	0.0	0.0
2018-12-13	3 088 207.0	0.0	0.0
2018-12-14	3 088 207.0	0.0	0.0
2018-12-15	3 088 207.0	0.0	0.0
2018-12-16	3 088 207.0	0.0	0.0
2018-12-17	3 088 207.0	0.0	0.0
2018-12-18	3 688 207.0	0.0	0.0
2018-12-19	3 688 207.0	0.0	0.0
2018-12-20	3 688 207.0	0.0	0.0
2018-12-21	3 688 207.0	0.0	0.0
2018-12-22	3 688 207.0	0.0	0.0
2018-12-23	3 688 207.0	0.0	0.0
2018-12-24	3 688 207.0	0.0	0.0
2018-12-25	3 688 207.0	0.0	0.0
2018-12-26	3 688 207.0	0.0	0.0
2018-12-27	3 688 207.0	0.0	0.0
2018-12-28	3 688 207.0	0.0	0.0
2018-12-29	3 688 207.0	0.0	0.0
2018-12-30	3 688 207.0	0.0	0.0
2018-12-31	3 688 207.0	0.0	0.0
2019-01-01	3 688 207.0	0.0	0.0
2019-01-02	3 688 207.0	0.0	0.0
2019-01-03	3 688 207.0	0.0	0.0
2019-01-04	3 688 207.0	0.0	0.0
2019-01-05	3 688 207.0	0.0	0.0
2019-01-06	3 688 207.0	0.0	0.0
2019-01-07	3 688 207.0	0.0	0.0
2019-01-08	3 688 207.0	0.0	0.0
2019-01-09	3 688 207.0	0.0	0.0
2019-01-10	3 688 207.0	0.0	0.0
2019-01-11	3 688 207.0	0.0	0.0
2019-01-12	3 688 207.0	0.0	0.0
2019-01-13	3 688 207.0	0.0	0.0
2019-01-14	3 688 207.0	0.0	0.0
2019-01-15	3 688 207.0	0.0	0.0
2019-01-16	3 688 207.0	0.0	0.0
2019-01-17	3 688 207.0	0.0	0.0
2019-01-18	3 688 207.0	0.0	0.0

2019-01-19	3 688 207.0	0.0	0.0
2019-01-20	3 688 207.0	0.0	0.0
2019-01-21	3 688 207.0	0.0	0.0
2019-01-22	3 688 207.0	0.0	0.0
2019-01-23	3 688 207.0	0.0	0.0
2019-01-24	3 688 207.0	0.0	0.0
2019-01-25	3 688 207.0	0.0	0.0
2019-01-26	3 688 207.0	0.0	0.0
2019-01-27	3 688 207.0	0.0	0.0
2019-01-28	3 688 207.0	0.0	0.0
2019-01-29	3 688 207.0	0.0	0.0
2019-01-30	3 688 207.0	0.0	0.0
2019-01-31	3 688 207.0	0.0	0.0
2019-02-01	3 688 207.0	0.0	0.0
2019-02-02	3 688 207.0	0.0	0.0
2019-02-03	3 688 207.0	0.0	0.0
2019-02-04	3 688 207.0	0.0	0.0
2019-02-05	3 688 207.0	0.0	0.0
2019-02-06	3 688 207.0	0.0	0.0
2019-02-07	3 688 207.0	0.0	0.0
2019-02-08	3 688 207.0	0.0	0.0
2019-02-09	3 688 207.0	0.0	0.0
2019-02-10	3 688 207.0	0.0	0.0
2019-02-11	3 688 207.0	0.0	0.0
2019-02-12	3 688 207.0	0.0	0.0
2019-02-13	3 688 207.0	0.0	0.0
2019-02-14	3 688 207.0	0.0	0.0
2019-02-15	3 688 207.0	0.0	0.0
2019-02-16	3 688 207.0	0.0	0.0
2019-02-17	3 688 207.0	0.0	0.0
2019-02-18	3 688 207.0	0.0	0.0
2019-02-19	3 688 207.0	0.0	0.0
2019-02-20	3 688 207.0	0.0	0.0
2019-02-21	3 688 207.0	0.0	0.0
2019-02-22	3 688 207.0	0.0	0.0
2019-02-23	3 688 207.0	0.0	0.0
2019-02-24	3 688 207.0	0.0	0.0
2019-02-25	3 688 207.0	0.0	0.0
2019-02-26	3 688 207.0	0.0	0.0
2019-02-27	3 688 207.0	0.0	0.0
2019-02-28	3 688 207.0	0.0	0.0
2019-03-01	3 688 207.0	0.0	0.0
2019-03-02	3 688 207.0	0.0	0.0
2019-03-03	3 688 207.0	0.0	0.0
2019-03-04	3 688 207.0	0.0	0.0
2019-03-05	3 688 207.0	0.0	0.0
2019-03-06	3 688 207.0	0.0	0.0
2019-03-07	3 688 207.0	0.0	0.0
2019-03-08	3 688 207.0	0.0	0.0
2019-03-09	3 688 207.0	0.0	0.0
2019-03-10	3 688 207.0	0.0	0.0
2019-03-11	3 688 207.0	0.0	0.0

2019-03-12	3 688 207.0	0.0	0.0
2019-03-13	3 688 207.0	0.0	0.0
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2021-12-26	85 023 300.0	0.0	-26 700.0
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2022-01-06	85 050 000.0	0.0	0.0
2022-01-07	85 050 000.0	0.0	0.0
2022-01-08	85 023 300.0	-26 700.0	-26 700.0
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2022-01-10	85 050 000.0	0.0	0.0
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Date: 03.03.2023

XNT LTD. is incorporated as a Limited Liability Company under Malta Law.
XNT LTD. is authorized to provide Investment Services by Malta Financial Services Authority (MFSA) in terms of License No: IS/52182.

UAB NexPay
BIC NEUALT21XXX
Sporto g. 7A, 09200, Vilnius
Company code 304708124



STSS (Malta) Limited
Portomaso Tower Annex, Level 7, Vjal Portomaso, St. Julians, STJ 4011,
Malta
Registration number C86272

Statement date: 2023-03-03 00:00
Period: from 2023-03-02 to 2023-03-02

Account LT49 3080 0200 0000 0023 (EUR) statement

Opening balance:	0.00 EUR
Total credit:	0.00 EUR
Total debit:	0.00 EUR
Closing balance:	0.00 EUR