



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	01.12.2022

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, 2022-12-01)

Account	Date	Account Value	Available	Used for Margin	Margin Utilization
AMB8184.001	2022-12-01	304,076.77	304,076.77	0.0	0.0%

Cash Balance (AMB8184.001, 2022-12-01)

Instrument	ISO	Value	Locked value	Value in EUR
Euro	EUR	304 076.77	0.0	304 076.77
Total Cash Balance				304 076.77

Net Asset Value (AMB8184.001, 2018-07-03 - 2022-12-01)

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
2019-07-07	28 200 000.0	0.0	0.0
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2021-10-14	1 449 940.0	0.0	0.0
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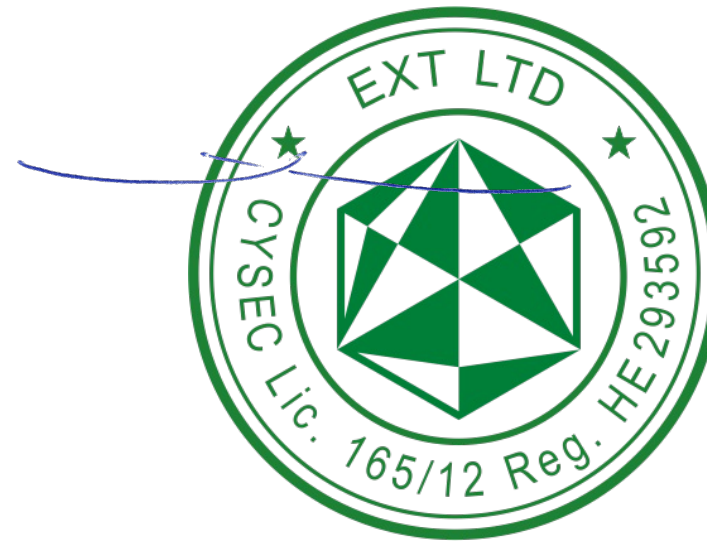
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2022-07-27	8 004 526.77	0.0	0.0
2022-07-28	8 004 526.77	0.0	0.0
2022-07-29	8 004 526.77	0.0	0.0
2022-07-30	8 004 526.77	0.0	0.0
2022-07-31	8 004 526.77	0.0	0.0
2022-08-01	6 004 496.77	0.0	0.0
2022-08-02	6 004 496.77	0.0	0.0
2022-08-03	6 004 496.77	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

Sincerely, Janis Kivkulis, Director



Date: 01.12.2022

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	01.12.2022

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, 2022-12-01)

Account	Date	Account Value	Available	Used for Margin	Margin Utilization
URS8156.001	2022-12-01	55,144,315.07	4,594,315.07	50,550,000.0	91.6700%

Cash Balance (URS8156.001, 2022-12-01)

Instrument	ISO	Value	Locked value	Value in EUR
Euro	EUR	94 315.07	0.0	94 315.07
Total Cash Balance				94 315.07

Open Positions (URS8156.001, 2022-12-01)

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	10 000 000	0	100.5	100.5	EUR	0.0	0.0	0	10 050 000.0	10 050 000.0	0.0	0.0
AT0000A2QBU8.EUR	AT0000A2QBU8	5 000 000	0	100.0	100.0	EUR	0.0	0.0	0	5 000 000.0	5 000 000.0	0.0	0.0
FR0014002WK3.EUR	FR0014002WK3	10 000 000	0	99.45	99.45	EUR	0.0	0.0	0	9 945 000.0	9 945 000.0	0.0	0.0
XS2068071641.EUR	XS2068071641	10 000 000	0	99.9	99.9	EUR	0.0	0.0	0	9 990 000.0	9 990 000.0	0.0	0.0
XS2280845491.EUR	XS2280845491	10 000 000	0	100.35	100.35	EUR	0.0	0.0	0	10 035 000.0	10 035 000.0	0.0	0.0

XS2413696761.EUR	XS2413696761	10 000 000	0	100.3	100.3	EUR	0.0	0.0	0	10 030 000.0	10 030 000.0	0.0	0.0
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Net Asset Value (URS8156.001, 2018-12-01 - 2022-12-01)

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

2019-05-01	3 688 207.0	0.0	0.0
2019-05-02	3 688 207.0	0.0	0.0
2019-05-03	3 688 207.0	0.0	0.0
2019-05-04	3 688 207.0	0.0	0.0
2019-05-05	3 688 207.0	0.0	0.0
2019-05-06	3 688 207.0	0.0	0.0
2019-05-07	3 688 207.0	0.0	0.0
2019-05-08	3 688 207.0	0.0	0.0
2019-05-09	3 688 207.0	0.0	0.0
2019-05-10	3 688 207.0	0.0	0.0
2019-05-11	3 688 207.0	0.0	0.0
2019-05-12	3 688 207.0	0.0	0.0
2019-05-13	3 688 207.0	0.0	0.0
2019-05-14	3 688 207.0	0.0	0.0
2019-05-15	3 688 207.0	0.0	0.0
2019-05-16	3 688 207.0	0.0	0.0
2019-05-17	3 688 207.0	0.0	0.0
2019-05-18	3 688 207.0	0.0	0.0
2019-05-19	3 688 207.0	0.0	0.0
2019-05-20	3 688 207.0	0.0	0.0
2019-05-21	3 688 207.0	0.0	0.0
2019-05-22	3 688 207.0	0.0	0.0
2019-05-23	3 688 207.0	0.0	0.0
2019-05-24	3 688 207.0	0.0	0.0
2019-05-25	3 688 207.0	0.0	0.0
2019-05-26	3 688 207.0	0.0	0.0
2019-05-27	3 688 207.0	0.0	0.0
2019-05-28	3 688 207.0	0.0	0.0
2019-05-29	3 688 207.0	0.0	0.0
2019-05-30	3 688 207.0	0.0	0.0
2019-05-31	3 688 207.0	0.0	0.0
2019-06-01	3 688 207.0	0.0	0.0
2019-06-02	3 688 207.0	0.0	0.0
2019-06-03	3 688 207.0	0.0	0.0
2019-06-04	3 688 207.0	0.0	0.0
2019-06-05	3 688 207.0	0.0	0.0
2019-06-06	3 688 207.0	0.0	0.0
2019-06-07	3 688 207.0	0.0	0.0
2019-06-08	3 688 207.0	0.0	0.0
2019-06-09	3 688 207.0	0.0	0.0
2019-06-10	3 688 207.0	0.0	0.0
2019-06-11	3 688 207.0	0.0	0.0
2019-06-12	3 688 207.0	0.0	0.0
2019-06-13	3 688 207.0	0.0	0.0
2019-06-14	3 688 207.0	0.0	0.0
2019-06-15	3 688 207.0	0.0	0.0
2019-06-16	3 688 207.0	0.0	0.0
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2021-12-26	85 023 300.0	0.0	-26 700.0
2021-12-27	75 015 000.0	0.0	-26 700.0
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2022-01-07	85 050 000.0	0.0	0.0
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2022-11-30	55 144 315.07	0.0	0.0
2022-12-01	55 144 315.07	0.0	0.0

Date: 01.12.2022

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
Olimpiečių g. 1-36, LT-09235 Vilnius
Company code 304708124



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

Statement date: 2022-12-01 00:00
Period: from 2022-11-30 to 2022-11-30

Account LT49 3080 0200 0000 0023 (EUR) statement

Opening balance:	1,832,769.86 EUR
Total credit:	0.00 EUR
Total debit:	-800,000.00 EUR
Closing balance:	1,032,769.86 EUR

Date	Reference No Type	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2022-11-30	17287172 Internal Payment	SCB AG LT25 3080 0200 0000 0358 Transfer Agreement	-800,000.00 EUR	