

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 01.02.2023

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, 2023-02-01)

Account	Date	Account Value	Available	Used for Margin	Margin Utilization	
AMB8184.001	2023-02-01	176	,606.63	506.63	0.0	0.0%

Cash Balance (AMB8184.001, 2023-02-01)

Instrument	ISO	Value	Locked value	Value in EUR
Euro	EUR	176 606.63	0.0	176 606.63
Total Cash Balance				176 606.63

Net Asset Value (AMB8184.001, 2018-07-03 - 2023-02-01)

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
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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

500 5 5 6 6 7 5 5 6 6 6 7 5 5 6 6 6 7 5 5 6 6 6 7 5 5 6 6 6 7 5 5 6 6 6 7 5 5 6 6 7 5	2018-10-15	12 200 000.0	0.0	0.0
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M3 43 1 28 28 25 10 6.00	2018-10-17			
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3393-1-148 1.2 20 803.0 0.6 8.3 2391-1-157 1.2 20 803.0 0.6 8.3 2391-1-167 1.2 20 803.0 0.6 8.3 2391-1-168 1.2 20 803.0 0.6 8.3 2391-1-169 1.2 20 803.0 0.6 9.3 2391-1-161 1.2 20 803.0 0.6 9.3 2391-1-17 1.2 20 803.0 0.6 9.3 2391-1-18 1.2 20 803.0 0.6 9.3 2391-1-19 1.2 20 803.0 0.6 9.3 2391-1-19 1.2 20 803.0 0.6 9.3 2391-1-19 1.2 20 803.0 0.6 9.3 2391-1-19 1.2 20 803.0 0.6 9.3 2391-1-19 1.2 20 803.0 0.6 9.3 2391-1-19 1.2 20 803.0 0.6 9.3 2391-1-19 1.2 20 803.0 0.6 9.3 2391-1-19 1.2 20 803.0 0.6 9.3 2391-1-19 1.2 20 803.0 0.6 9.3 2391-1-19 </td <td></td> <td></td> <td></td> <td></td>				
1309-11-06 12 20 000.0 0.0 8.0				
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2021-118 1.200 901.0 0.0	2018-11-08			
2018-11-11 120 00 0.0 0.0	2018-11-09			
2011-112 6.0 6.	2018-11-10			
2018-11-13 1.7 20 00 00.0 0.0	2018-11-11			
2818.1-14 12 20 809.0 0.0 <td>2018-11-12</td> <td></td> <td></td> <td></td>	2018-11-12			
2818-11-15 6 12 20 000.0 0.0	2018-11-13	12 200 000.0	0.0	
2818-11-16 12 280 800. 6.0	2018-11-14	12 200 000.0	0.0	
2816.1-17 6.0 6	2018-11-15	12 200 000.0	0.0	
2018-11-19 12 200 000.0 0.0<	2018-11-16	12 200 000.0	0.0	0.0
2016-11-19 2016-11-19 60.0	2018-11-17	12 200 000.0	0.0	0.0
2013-11-26 2013-11-26 60.0 6.0 </td <td>2018-11-18</td> <td>12 200 000.0</td> <td>0.0</td> <td>0.0</td>	2018-11-18	12 200 000.0	0.0	0.0
2018-11-21 12 20 000.0 0.0 0.0	2018-11-19	12 200 000.0	0.0	0.0
2018-11-22 12 20 000.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 </td <td>2018-11-20</td> <td>12 200 000.0</td> <td>0.0</td> <td>0.0</td>	2018-11-20	12 200 000.0	0.0	0.0
2018-11-23 12 200 000.0 6	2018-11-21	12 200 000.0	0.0	0.0
2018-11-24 12 200 00.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 </td <td>2018-11-22</td> <td>12 200 000.0</td> <td>0.0</td> <td>0.0</td>	2018-11-22	12 200 000.0	0.0	0.0
2018-11-25 12 20 000.0 0.0 0.0<	2018-11-23	12 200 000.0	0.0	0.0
2018-11-26 27 200 000.0 0.0<	2018-11-24	12 200 000.0	0.0	0.0
2018-11-27 27 200 00.0 0.0 0.0<	2018-11-25	12 200 000.0	0.0	0.0
2018-11-28 20 08-11-29 6.0 </td <td>2018-11-26</td> <td>27 200 000.0</td> <td>0.0</td> <td>0.0</td>	2018-11-26	27 200 000.0	0.0	0.0
2018-11-292018-11-29000.00.02018-11-3027 200 000.00.00.02018-12-0127 200 000.00.00.02018-12-0227 200 000.00.00.02018-12-03000.00.00.02018-12-04000.00.00.02018-12-04000.00.00.0	2018-11-27	27 200 000.0	0.0	0.0
2018-11-3027 200 000.00.02018-12-0127 200 000.00.02018-12-0227 200 000.00.02018-12-0327 200 000.00.02018-12-0427 200 000.00.0	2018-11-28	27 200 000.0	0.0	0.0
2018-11-3027 200 000.00.02018-12-0127 200 000.00.02018-12-0227 200 000.00.02018-12-0327 200 000.00.02018-12-0427 200 000.00.0	2018-11-29	27 200 000.0	0.0	0.0
2018-12-02 27 200 000.0 0.0 2018-12-03 27 200 000.0 0.0 2018-12-04 27 200 000.0 0.0	2018-11-30	27 200 000.0	0.0	0.0
2018-12-02 27 200 000.0 0.0 2018-12-03 27 200 000.0 0.0 2018-12-04 27 200 000.0 0.0	2018-12-01	27 200 000.0	0.0	
2018-12-03 2018-12-04 20 000.0 0.0 0.0 0.0	2018-12-02	27 200 000.0		
2018-12-04 0.0	2018-12-03			
	2018-12-04			
	2018-12-05			

Material	2018-12-06	27 200 000.0	0.0	0.0
1985 1985				
Math 12 19 19 19 19 19 19 19				
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점심심 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				
250-127 250-127 60 1.00				
2012年3日	2018-12-12	27 200 000.0		
知りたけら	2018-12-13	27 200 000.0		
300-14-55 90-00-14-55 10-00-14-55				
1909 1909	2018-12-15	27 200 000.0		0.0
2013-124 127	2018-12-16	27 200 000.0	0.0	0.0
200-1-13 200-14 1.00	2018-12-17	27 200 000.0	0.0	0.0
333 12 30 1,7 10,900 1 1,9 1	2018-12-18	27 200 000.0	0.0	0.0
100-1-12 100-1-13 100-	2018-12-19	27 200 000.0	0.0	0.0
1961-172 1970 197	2018-12-20	27 200 000.0	0.0	0.0
1991-12-23 22 20 0004 3.4 3.4 4.8	2018-12-21	27 200 000.0	0.0	0.0
2331 1-224 9.7 7.00 0.00.6 0.9 0.9 2341 1-225 2.7 7.00 0.00.6 0.9 0.8 2341 1-226 2.7 7.00 0.00.6 0.9 0.9 2341 1-227 0.9 0.9 0.9 2341 1-228 2.7 20 0.00.6 0.9 0.9 2341 1-229 0.9 0.9 0.9 2341 1-229 0.9 0.9 0.9 2341 1-229 0.9 0.9 0.9 2341 1-229 0.9 0.9 0.9 2342 1-229 0.9 0.9 0.9 2342 1-229 0.9 0.9 0.9 2342 1-229 0.9 0.9 0.9 2343 1-129 0.9 0.9 0.9 2343 1-129 0.9 0.9 0.9 2343 1-129 0.9 0.9 0.9 2344 1-129 0.9 0.9 0.9 2344 1-129 0.9 0.9 0.9 2345 1-129 0.9 0.9 0.9 <	2018-12-22	27 200 000.0	0.0	0.0
12 12 12 13 14 15 15 15 15 15 15 15	2018-12-23	27 200 000.0	0.0	0.0
1881-179 1881 188	2018-12-24	27 200 000.0	0.0	0.0
12 12 12 13 14 15 15 15 15 15 15 15	2018-12-25	27 200 000.0	0.0	0.0
2019-12-26	2018-12-26	27 200 000.0	0.0	0.0
1216-12-26 21 20 000.0 0.0 3.3 2126-12-13 21 20 000.0 0.0 3.3 2136-13-13 21 20 000.0 0.0 3.3 2136-13-13 21 20 000.0 0.0 3.3 2136-13-13 21 20 000.0 0.0 3.3 2136-13-13 21 20 000.0 0.0 3.3 2137-13-14 21 20 000.0 0.0 3.3 2137-13-14 21 20 000.0 0.0 3.3 2137-13-14 21 20 000.0 0.0 3.3 2138-13-16 21 20 000.0 0.0 3.3 2138-14-16 21 20 000.0 0.0 3.3 2138-14-16 21 20 000.0 0.0 3.3 2138-11-16 21 20 000.0 0.0 3.3 2138-11-17 21 20 000.0 0.0 3.3 2138-11-18 21 20 000.0 0.0 3.3 2138-11-19 21 20 000.0 0.0 3.3 2138-11-19 21 20 000.0 0.0 3.3 2138-11-19	2018-12-27	27 200 000.0	0.0	0.0
2013-12-30 0.0	2018-12-28	27 200 000.0	0.0	0.0
10 10 10 10 10 10 10 10	2018-12-29	27 200 000.0	0.0	0.0
2519-81-92 2519-81-92 2519-81-93	2018-12-30	27 200 000.0	0.0	0.0
2013-01-10	2018-12-31	27 200 000.0	0.0	0.0
2019-01-02 0.0.0 0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0	2019-01-01	27 200 000.0	0.0	0.0
2019-01-04	2019-01-02	27 200 000.0	0.0	0.0
2819-81-65	2019-01-03	27 200 000.0	0.0	0.0
2819-01-106 10.0 0.0 <t< td=""><td>2019-01-04</td><td>27 200 000.0</td><td>0.0</td><td>0.0</td></t<>	2019-01-04	27 200 000.0	0.0	0.0
2019-01-07 207 200 000.0 0.0 0.0 2019-01-08 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 2019-01-15 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 2019-01-19 27 200 000.0 0.0 0.0 2019-01-19 27 200 000.0 0.0 0.0 2019-01-19 27 200 000.0 0.0 0.0 2019-01-19 27 200 000.0 0.0 0.0 2019-01-21 27 200 000.0 0.0 0.0 <td< td=""><td>2019-01-05</td><td>27 200 000.0</td><td>0.0</td><td>0.0</td></td<>	2019-01-05	27 200 000.0	0.0	0.0
2019-11-108 27 200 000.0 0.0	2019-01-06	27 200 000.0	0.0	0.0
2019-01-09 27 200 000.0 0.0	2019-01-07			
2819-01-10 27 280 600.0 8.8 8.8 8.8 2819-01-12 27 280 600.0 8.8 8.8 8.8 2819-01-12 2819-01-12 8.8 8.8 8.8 2819-01-13 2819-01-13 8.8 8.8 8.8 2819-01-14 3819-01-14 9.8 9.8 9.8 2819-01-15 9819-01-14 9.8 9.8 9.8 2819-01-16 9819-01-14 9.8 9.8 9.8 2819-01-17 9819-01-14 9819-01-14 9.8 9.8 9.8 2819-01-17 9819-01-14 9819-01-14 9.8				
2019-01-11 27 200 000.0 0.0<				
2819-01-12 2819-01-13 0.0 <td></td> <td></td> <td></td> <td></td>				
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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 0.0 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 2019-01-25 0.0 0.0 0.0 2019-01-25 0.0 0.0 0.0 2019-01-25 0.0 0.0 0.0 2019-01-25 0.0 0.0 0.0 2019-01-25 0.0 0.0 0.0 2019-01-25 0.0 0.0 0.0 2019-01-25 0.0 0.0 0.0 2019-01-25 0.0 0.0 0.0 2019-01-25 0.0 0.0 0.0 0.0 </td <td></td> <td></td> <td></td> <td></td>				
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2019-01-16 27 200 000.0 0.0<				
2019-01-17 27 200 000.0 0.0<				
2019-01-18 27 200 000.0 0.0<				
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	2013-01-20	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
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2019-03-05	27 175 000.0	0.0	0.0
2019-03-06	27 175 000.0	0.0	0.0
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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
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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

201 대	27 175 000.0	0.0	0.0
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2019-05-11	28 200 000.0	0.0	0.0
2019-05-12	28 200 000.0	0.0	0.0
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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
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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
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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
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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

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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
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2019-07-07	28 200 000.0	0.0	0.0
2019-07-08	28 200 000.0	0.0	0.0
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2019-07-10	28 200 000.0	0.0	0.0
2019-07-11	28 200 000.0	0.0	0.0
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2019-07-16	28 200 000.0	0.0	0.0
2019-07-17	28 200 000.0	0.0	0.0
2019-07-18	28 200 000.0	0.0	0.0
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2019-07-22	28 200 000.0	0.0	0.0
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2019-08-03	28 200 000.0	0.0	0.0
2019-08-04	28 200 000.0	0.0	0.0
2019-08-05	28 200 000.0	0.0	0.0
2019-08-06	28 200 000.0	0.0	0.0
2019-08-07	28 200 000.0	0.0	0.0
2019-08-08	28 200 000.0	0.0	0.0
2019-08-09	28 200 000.0	0.0	0.0
2019-08-10	28 200 000.0	0.0	0.0
2019-08-11	28 200 000.0	0.0	0.0
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2019-08-14	28 200 000.0	0.0	0.0
2019-08-15	28 200 000.0	0.0	0.0
2019-08-16	28 200 000.0	0.0	0.0
2019-08-17	28 200 000.0	0.0	0.0
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2019-08-19	28 200 000.0	0.0	0.0
2019-08-20	28 200 000.0	0.0	0.0
2019-08-21	28 200 000.0	0.0	0.0
2019-08-22	28 200 000.0	0.0	0.0
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2019-08-23	28 200 000.0	0.0	0.0
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2019-08-26	28 200 000.0	0.0	0.0
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2019-09-08	28 200 000.0	0.0	0.0
2019-09-09	28 200 000.0	0.0	0.0
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2019-09-11	28 200 000.0	0.0	0.0
2019-09-12	28 200 000.0	0.0	0.0
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2019-09-18	28 200 000.0	0.0	0.0
2019-09-19	28 200 000.0	0.0	0.0
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2019-09-29	28 200 000.0	0.0	0.0
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2019-10-02	28 200 000.0	0.0	0.0
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2019-10-06	28 200 000.0	0.0	0.0
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2019-10-09	28 200 000.0	0.0	0.0
2019-10-10	28 200 000.0	0.0	0.0
2019-10-11	28 200 000.0	0.0	0.0
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2015 10 15	20 200 000.0	0.0	0.0

2019-10-14	28 200 000.0	0.0	0.0
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2019-10-17	28 200 000.0	0.0	0.0
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2019-10-20	28 200 000.0	0.0	0.0
2019-10-21	28 200 000.0	0.0	0.0
2019-10-22	28 200 000.0	0.0	0.0
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2019-10-24	28 200 000.0	0.0	0.0
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2019-10-29	28 200 000.0	0.0	0.0
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2019-11-02	28 200 000.0	0.0	0.0
2019-11-03	28 200 000.0	0.0	0.0
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2019-11-06	28 200 000.0	0.0	0.0
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2019-11-12	28 200 000.0	0.0	0.0
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2019-11-29	28 200 000.0	0.0	0.0
2019-11-30	28 200 000.0	0.0	0.0
2019-12-01	28 200 000.0	0.0	0.0
2019-12-02	28 200 000.0	0.0	0.0
2019-12-03	28 200 000.0	0.0	0.0
2019-12-04	28 200 000.0	0.0	0.0

2019-12-05	28 200 000.0	0.0	0.0
2019 - 12 - 06	28 200 000.0	0.0	0.0
2019-12-07	28 200 000.0	0.0	0.0
2019-12-08	28 200 000.0	0.0	0.0
2019-12-09	28 200 000.0	0.0	0.0
2019-12-10	28 200 000.0	0.0	0.0
2019-12-11	28 200 000.0	0.0	0.0
2019-12-12	28 200 000.0	0.0	0.0
2019-12-13	28 200 000.0	0.0	0.0
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2019-12-16	28 200 000.0	0.0	0.0
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2019-12-29	28 200 000.0	0.0	0.0
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2020-01-02	28 200 000.0	0.0	0.0
2020-01-03	28 200 000.0	0.0	0.0
2020-01-04	28 200 000.0	0.0	0.0
2020-01-05	28 200 000.0	0.0	0.0
2020-01-06	28 200 000.0	0.0	0.0
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2020-01-08	28 200 000.0	0.0	0.0
2020-01-09	28 200 000.0	0.0	0.0
2020-01-10	28 200 000.0	0.0	0.0
2020-01-11	28 200 000.0	0.0	0.0
2020-01-12	28 200 000.0	0.0	0.0
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2020-01-15	28 200 000.0	0.0	0.0
2020-01-16	28 200 000.0	0.0	0.0
2020-01-17	28 200 000.0	0.0	0.0
2020-01-18	28 200 000.0	0.0	0.0
2020-01-19	28 200 000.0	0.0	0.0
2020-01-20	28 200 000.0	0.0	0.0
2020-01-21	28 200 000.0	0.0	0.0
2020-01-22	28 200 000.0	0.0	0.0
2020-01-23	28 200 000.0	0.0	0.0
2020-01-24	28 200 000.0	0.0	0.0
2020-01-25	28 200 000.0	0.0	0.0

2020-01-26	28 200 000.0	0.0	0.0
2020-01-27	28 200 000.0	0.0	0.0
2020-01-28	28 200 000.0	0.0	0.0
2020-01-29	28 200 000.0	0.0	0.0
2020-01-30	28 200 000.0	0.0	0.0
2020-01-31	28 200 000.0	0.0	0.0
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2020-02-02	28 200 000.0	0.0	0.0
2020-02-03	28 200 000.0	0.0	0.0
2020-02-04	28 200 000.0	0.0	0.0
2020-02-05	28 200 000.0	0.0	0.0
2020-02-06	28 200 000.0	0.0	0.0
2020 - 02 - 07	28 200 000.0	0.0	0.0
2020 - 02 - 08	28 200 000.0	0.0	0.0
2020-02-09	28 200 000.0	0.0	0.0
2020-02-10	28 200 000.0	0.0	0.0
2020-02-11	28 200 000.0	0.0	0.0
2020-02-12	28 200 000.0	0.0	0.0
2020-02-13	28 200 000.0	0.0	0.0
2020-02-14	28 200 000.0	0.0	0.0
2020-02-15	28 200 000.0	0.0	0.0
2020-02-16	28 200 000.0	0.0	0.0
2020-02-17	28 200 000.0	0.0	0.0
2020-02-18	28 200 000.0	0.0	0.0
2020-02-19	28 200 000.0	0.0	0.0
2020-02-20	28 200 000.0	0.0	0.0
2020-02-21	28 200 000.0	0.0	0.0
2020-02-22	28 200 000.0	0.0	0.0
2020-02-23	28 200 000.0	0.0	0.0
2020 - 02 - 24	28 200 000.0	0.0	0.0
2020-02-25	28 200 000.0	0.0	0.0
2020-02-26	28 200 000.0	0.0	0.0
2020-02-27	28 200 000.0	0.0	0.0
2020-02-28	28 200 000.0	0.0	0.0
2020-02-29	28 200 000.0	0.0	0.0
2020-03-01	28 200 000.0	0.0	0.0
2020-03-02	28 200 000.0	0.0	0.0
2020-03-03	28 200 000.0	0.0	0.0
2020-03-04	28 200 000.0	0.0	0.0
2020-03-05	28 200 000.0	0.0	0.0
2020-03-06	28 200 000.0	0.0	0.0
2020-03-07	28 200 000.0	0.0	0.0
2020-03-08	28 200 000.0	0.0	0.0
2020-03-09	28 200 000.0	0.0	0.0
2020-03-10	28 200 000.0	0.0	0.0
2020-03-11	28 200 000.0	0.0	0.0
2020-03-12	28 200 000.0	0.0	0.0
2020-03-13	28 200 000.0	0.0	0.0
2020-03-14	28 200 000.0	0.0	0.0
2020-03-15	28 200 000.0	0.0	0.0
2020-03-16	28 200 000.0	0.0	0.0
2020-03-17	28 200 000.0	0.0	0.0

2020-03-18	28 200 000.0	0.0	0.0
2020-03-19	28 200 000.0	0.0	0.0
2020 - 03 - 20	28 200 000.0	0.0	0.0
2020-03-21	28 200 000.0	0.0	0.0
2020-03-22	28 200 000.0	0.0	0.0
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2020-03-26	28 200 000.0	0.0	0.0
2020-03-27	28 200 000.0	0.0	0.0
2020-03-28	28 200 000.0	0.0	0.0
2020-03-29	28 200 000.0	0.0	0.0
2020-03-30	28 200 000.0	0.0	0.0
2020-03-31	28 200 000.0	0.0	0.0
2020-04-01	28 200 000.0	0.0	0.0
2020-04-02	28 200 000.0	0.0	0.0
2020-04-03	28 200 000.0	0.0	0.0
2020-04-04	28 200 000.0	0.0	0.0
2020 - 04 - 05	28 200 000.0	0.0	0.0
2020 - 04 - 06	28 200 000.0	0.0	0.0
2020 - 04 - 07	28 200 000.0	0.0	0.0
2020 - 04 - 08	28 200 000.0	0.0	0.0
2020 - 04 - 09	28 200 000.0	0.0	0.0
2020 - 04 - 10	28 200 000.0	0.0	0.0
2020-04-11	28 200 000.0	0.0	0.0
2020-04-12	28 200 000.0	0.0	0.0
2020-04-13	28 200 000.0	0.0	0.0
2020 - 04 - 14	28 200 000.0	0.0	0.0
2020-04-15	28 200 000.0	0.0	0.0
2020-04-16	28 200 000.0	0.0	0.0
2020-04-17	28 200 000.0	0.0	0.0
2020-04-17	28 200 000.0	0.0	0.0
2020-04-19	28 200 000.0	0.0	0.0
2020-04-20	28 200 000.0	0.0	0.0
2020-04-21	28 200 000.0	0.0	0.0
2020-04-22	28 200 000.0	0.0	0.0
2020-04-23	28 200 000.0	0.0	0.0
2020 - 04 - 24	28 200 000.0	0.0	0.0
2020 - 04 - 25	28 200 000.0	0.0	0.0
2020-04-26	28 200 000.0	0.0	0.0
2020 - 04 - 27	28 200 000.0	0.0	0.0
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2020-04-29	28 200 000.0	0.0	0.0
2020-04-30	28 200 000.0	0.0	0.0
2020-05-01	28 200 000.0	0.0	0.0
2020-05-02	28 200 000.0	0.0	0.0
2020-05-03	28 200 000.0	0.0	0.0
2020-05-04	28 200 000.0	0.0	0.0
2020-05-05	28 200 000.0	0.0	0.0
2020 - 05 - 06	28 200 000.0	0.0	0.0
2020 - 05 - 07	28 200 000.0	0.0	0.0
2020 - 05 - 08	28 200 000.0	0.0	0.0

2020-05-09	28 200 000.0	0.0	0.0
2020-05-10	28 200 000.0	0.0	0.0
2020-05-11	28 200 000.0	0.0	0.0
2020-05-12	28 200 000.0	0.0	0.0
2020-05-13	28 200 000.0	0.0	0.0
2020 - 05 - 14	28 200 000.0	0.0	0.0
2020 - 05 - 15	28 200 000.0	0.0	0.0
2020 - 05 - 16	28 200 000.0	0.0	0.0
2020 - 05 - 17	28 200 000.0	0.0	0.0
2020-05-18	28 200 000.0	0.0	0.0
2020-05-19	28 200 000.0	0.0	0.0
2020-05-20	28 200 000.0	0.0	0.0
2020-05-21	28 200 000.0	0.0	0.0
2020-05-22	28 200 000.0	0.0	0.0
2020-05-23	28 200 000.0	0.0	0.0
2020-05-24	28 200 000.0	0.0	0.0
2020-05-25	28 200 000.0	0.0	0.0
2020-05-26	28 200 000.0	0.0	0.0
2020-05-27	28 200 000.0	0.0	0.0
2020-05-28	28 200 000.0	0.0	0.0
2020-05-29	28 200 000.0	0.0	0.0
2020-05-30	28 200 000.0	0.0	0.0
2020-05-31	28 200 000.0	0.0	0.0
2020-06-01	28 200 000.0	0.0	0.0
2020-06-02	28 200 000.0	0.0	0.0
2020-06-03	28 200 000.0	0.0	0.0
2020-06-04	28 200 000.0	0.0	0.0
2020-06-05	28 200 000.0	0.0	0.0
2020-06-06	28 200 000.0	0.0	0.0
2020-06-07	28 200 000.0	0.0	0.0
2020-06-08	28 200 000.0	0.0	0.0
2020-06-09	28 200 000.0	0.0	0.0
2020-06-19	28 200 000.0	0.0	0.0
2020-06-11	28 200 000.0	0.0	0.0
2020-06-12	28 200 000.0	0.0	0.0
2020-06-12	28 200 000.0		
		0.0	0.0
2020-06-14	28 200 000.0	0.0	0.0
2020-06-15	28 200 000.0	0.0	0.0
2020-06-16	28 200 000.0	0.0	0.0
2020-06-17	28 200 000.0	0.0	0.0
2020-06-18	28 200 000.0	0.0	0.0
2020-06-19	28 200 000.0	0.0	0.0
2020-06-20	28 200 000.0	0.0	0.0
2020-06-21	28 200 000.0	0.0	0.0
2020-06-22	28 200 000.0	0.0	0.0
2020-06-23	28 200 000.0	0.0	0.0
2020-06-24	28 200 000.0	0.0	0.0
2020-06-25	28 200 000.0	0.0	0.0
2020-06-26	28 200 000.0	0.0	0.0
2020-06-27	28 200 000.0	0.0	0.0
2020-06-28	28 200 000.0	0.0	0.0
2020-06-29	28 200 000.0	0.0	0.0

2020-06-30	28 200 000.0	0.0	0.0
2020-07-01	28 200 000.0	0.0	0.0
2020-07-02	28 200 000.0	0.0	0.0
2020-07-03	28 200 000.0	0.0	0.0
2020 - 07 - 04	28 200 000.0	0.0	0.0
2020 - 07 - 05	28 200 000.0	0.0	0.0
2020-07-06	28 200 000.0	0.0	0.0
2020-07-07	28 200 000.0	0.0	0.0
2020-07-08	28 200 000.0	0.0	0.0
2020-07-09	28 200 000.0	0.0	0.0
2020-07-10	28 200 000.0	0.0	0.0
2020-07-11	28 200 000.0	0.0	0.0
2020-07-12	28 200 000.0	0.0	0.0
2020-07-13	28 200 000.0	0.0	0.0
2020 - 07 - 14	28 200 000.0	0.0	0.0
2020-07-15	28 200 000.0	0.0	0.0
2020-07-16	28 200 000.0	0.0	0.0
2020-07-17	28 200 000.0	0.0	0.0
2020-07-18	28 200 000.0	0.0	0.0
2020-07-19	28 200 000.0	0.0	0.0
2020-07-20	28 200 000.0	0.0	0.0
2020-07-21	28 200 000.0	0.0	0.0
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
2020-07-30	28 200 000.0	0.0	0.0
2020-07-31 2020-08-01	28 200 000.0 28 200 000.0	0.0 0.0	0.0
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
2020-08-07	28 200 000.0	0.0	0.0
2020-08-08	28 200 000.0	0.0	0.0
2020-08-09	28 200 000.0	0.0	0.0
2020-08-10	28 200 000.0	0.0	0.0
2020-08-11	28 200 000.0	0.0	0.0
2020-08-12	28 200 000.0	0.0	0.0
2020-08-13	28 200 000.0	Θ.Θ	0.0
2020-08-14	28 200 000.0	0.0	0.0
2020-08-15	28 200 000.0	0.0	0.0
2020-08-16	28 200 000.0	0.0	0.0
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

2020-08-21 2020-08-22	28 200 000.0 28 200 000.0	0.0	0.0
		0.0	0.0
2020-08-23	28 200 000.0	0.0	0.0
2020-08-24	28 200 000.0	0.0	0.0
2020-08-25	28 200 000.0	0.0	0.0
2020-08-26	28 200 000.0	0.0	0.0
2020-08-27	28 200 000.0	0.0	0.0
2020-08-28	28 200 000.0	0.0	0.0
2020-08-29	28 200 000.0	0.0	0.0
2020-08-30	28 200 000.0	0.0	0.0
2020-08-31	28 200 000.0	0.0	0.0
2020-09-01	28 200 000.0	0.0	0.0
2020-09-02	28 200 000.0	0.0	0.0
	28 200 000.0	0.0	
2020 - 09 - 03 2020 - 09 - 04			0.0
	28 200 000.0	0.0	0.0
2020-09-05	28 200 000.0	0.0	0.0
2020-09-06	28 200 000.0	0.0	0.0
2020-09-07	28 200 000.0	0.0	0.0
2020-09-08	28 200 000.0	0.0	0.0
2020-09-09	28 200 000.0	0.0	0.0
2020-09-10	28 200 000.0	0.0	0.0
2020-09-11	28 200 000.0	0.0	0.0
2020-09-12	28 200 000.0	0.0	0.0
2020-09-13	28 200 000.0	0.0	0.0
2020-09-14	28 200 000.0	0.0	0.0
2020-09-15	28 200 000.0	0.0	0.0
2020-09-16	28 200 000.0	0.0	0.0
2020-09-17	28 200 000.0	0.0	0.0
2020-09-18	28 200 000.0	0.0	0.0
2020-09-19	28 200 000.0	0.0	0.0
2020-09-20	28 200 000.0	0.0	0.0
2020-09-21	28 200 000.0	0.0	0.0
2020-09-22	28 200 000.0	0.0	0.0
2020-09-23	28 200 000.0	0.0	0.0
2020-09-24	28 200 000.0	0.0	0.0
2020-09-25	28 200 000.0	0.0	0.0
2020-09-26	28 200 000.0	0.0	0.0
2020-09-27	28 200 000.0	0.0	0.0
2020-09-28	28 200 000.0	0.0	0.0
2020-09-29	28 200 000.0	0.0	0.0
2020-09-30	28 200 000.0	0.0	0.0
2020-10-01	28 200 000.0	0.0	0.0
2020-10-02	28 200 000.0	0.0	0.0
2020-10-03	28 200 000.0	0.0	0.0
2020-10-04	28 200 000.0	0.0	0.0
2020 - 10 - 05	28 200 000.0	0.0	0.0
2020-10-06	28 200 000.0	0.0	0.0
2020-10-07	28 200 000.0	0.0	0.0
2020 - 10 - 08	28 200 000.0	0.0	0.0
2020-10-09	28 200 000.0	0.0	0.0
2020-10-10	28 200 000.0	0.0	0.0
2020-10-11	28 200 000.0	0.0	0.0

2020-10-12	28 200 000.0	0.0	0.0
2020-10-13	28 200 000.0	0.0	0.0
2020-10-14	28 200 000.0	0.0	0.0
2020-10-15	28 200 000.0	0.0	0.0
2020-10-16	28 200 000.0	0.0	0.0
2020 - 10 - 17	28 200 000.0	0.0	0.0
2020-10-18	28 200 000.0	0.0	0.0
2020-10-19	28 200 000.0	0.0	0.0
2020-10-20	28 200 000.0	0.0	0.0
2020-10-21	28 200 000.0	0.0	0.0
2020-10-22	28 200 000.0	0.0	0.0
2020-10-23	28 200 000.0	0.0	0.0
2020-10-24	28 200 000.0	0.0	0.0
2020-10-25	28 200 000.0	0.0	0.0
2020-10-26	28 200 000.0	0.0	0.0
2020 - 10 - 27	28 200 000.0	0.0	0.0
2020-10-28	28 200 000.0	0.0	0.0
2020-10-29	28 200 000.0	0.0	0.0
2020-10-30	28 200 000.0	0.0	0.0
2020-10-31	28 200 000.0	0.0	0.0
2020-11-01	28 200 000.0	0.0	0.0
2020-11-02	28 200 000.0	0.0	0.0
2020-11-03	28 200 000.0	0.0	0.0
2020-11-04	28 200 000.0	0.0	0.0
2020-11-05	28 200 000.0	0.0	0.0
2020-11-06	28 200 000.0	0.0	0.0
2020-11-07	28 200 000.0	0.0	0.0
2020-11-08	28 200 000.0	0.0	0.0
2020-11-09	28 200 000.0	0.0	0.0
2020-11-10	28 200 000.0	0.0	0.0
2020-11-11	28 200 000.0	0.0	0.0
2020-11-12	28 200 000.0	0.0	0.0
2020-11-13	28 200 000.0	0.0	0.0
2020-11-14	28 200 000.0	0.0	0.0
2020-11-15	28 200 000.0	0.0	0.0
2020-11-16	28 200 000.0	0.0	0.0
2020-11-17	28 200 000.0	0.0	0.0
2020 - 11 - 18	28 200 000.0	0.0	0.0
2020-11-19	28 200 000.0	0.0	0.0
2020-11-20	28 200 000.0	0.0	0.0
2020-11-21	28 200 000.0	0.0	0.0
2020-11-22	28 200 000.0	0.0	0.0
2020-11-23	28 200 000.0	0.0	0.0
2020-11-24	28 200 000.0	0.0	0.0
2020-11-25	28 200 000.0	0.0	0.0
2020-11-26	28 200 000.0	0.0	0.0
2020-11-27	28 200 000.0	0.0	0.0
2020-11-28	28 200 000.0	0.0	0.0
2020-11-29	28 200 000.0	0.0	0.0
2020-11-30	28 200 000.0	0.0	0.0
2020-12-01	28 200 000.0	0.0	0.0
2020 - 12 - 02	28 200 000.0	0.0	0.0

2020-12-03	28 200 000.0	0.0	0.0
2020-12-04	28 200 000.0	0.0	0.0
2020-12-05	28 200 000.0	0.0	0.0
2020-12-06	28 200 000.0	0.0	0.0
2020-12-07	28 200 000.0	0.0	0.0
2020-12-08	28 200 000.0	0.0	0.0
2020-12-09	28 200 000.0	0.0	0.0
2020 - 12 - 10	28 200 000.0	0.0	0.0
2020 - 12 - 11	28 200 000.0	0.0	0.0
2020 - 12 - 12	28 200 000.0	0.0	0.0
2020 - 12 - 13	28 200 000.0	0.0	0.0
2020 - 12 - 14	28 200 000.0	0.0	0.0
2020 - 12 - 15	28 200 000.0	0.0	0.0
2020-12-16	28 200 000.0	0.0	0.0
2020 - 12 - 17	28 200 000.0	0.0	0.0
2020 - 12 - 18	28 200 000.0	0.0	0.0
2020 - 12 - 19	28 200 000.0	0.0	0.0
2020 - 12 - 20	28 200 000.0	0.0	0.0
2020-12-21	28 200 000.0	0.0	0.0
2020-12-22	28 200 000.0	0.0	0.0
2020 - 12 - 23	28 200 000.0	0.0	0.0
2020 - 12 - 24	28 200 000.0	0.0	0.0
2020-12-25	28 200 000.0	0.0	0.0
2020-12-26	28 200 000.0	0.0	0.0
2020-12-27	28 200 000.0	0.0	0.0
2020-12-28	28 200 000.0	0.0	0.0
2020-12-29	28 200 000.0	0.0	0.0
2020-12-30	28 200 000.0	0.0	0.0
2020-12-31	28 200 000.0	0.0	0.0
2021-01-01	28 200 000.0	0.0	0.0
2021-01-02	28 200 000.0	0.0	0.0
2021-01-03	28 200 000.0	0.0	0.0
2021-01-04	28 200 000.0	0.0	0.0
2021-01-05	28 200 000.0	0.0	0.0
2021-01-06	28 200 000.0	0.0	0.0
2021-01-07	28 200 000.0	0.0	0.0
2021-01-08	28 200 000.0	0.0	0.0
2021-01-09	28 200 000.0	0.0	0.0
2021-01-10	28 200 000.0	0.0	0.0
2021-01-11	28 200 000.0	0.0	0.0
2021-01-12	28 200 000.0	0.0	0.0
2021-01-13	28 200 000.0	0.0	0.0
2021-01-14	28 200 000.0	0.0	0.0
2021-01-15	28 200 000.0	0.0	0.0
2021-01-16	28 200 000.0	0.0	0.0
2021-01-17	28 200 000.0	0.0	0.0
2021-01-18	28 200 000.0	0.0	0.0
2021-01-19	28 200 000.0	0.0	0.0
2021-01-20	28 200 000.0	0.0	0.0
2021-01-21	28 200 000.0	0.0	0.0
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
2021-01-25	28 200 000.0	0.0	0.0
2021-01-26	28 200 000.0	0.0	0.0
2021-01-27	33 680 750.0	0.0	0.0
2021-01-28	33 680 750.0	0.0	0.0
2021-01-29	33 680 750.0	0.0	0.0
2021-01-30	33 680 750.0	0.0	0.0
2021-01-31	33 680 750.0	0.0	0.0
2021-02-01	33 680 750.0	0.0	0.0
2021-02-02	33 680 750.0	0.0	0.0
2021-02-03	33 680 750.0	0.0	0.0
2021-02-04	43 680 750.0	0.0	0.0
2021-02-05	43 680 750.0	0.0	0.0
2021-02-06	43 680 750.0	0.0	0.0
2021-02-07	43 680 750.0	0.0	0.0
2021-02-08	43 680 750.0	0.0	0.0
2021-02-09	43 680 750.0	0.0	0.0
2021-02-10	43 680 750.0	0.0	0.0
2021-02-11	43 680 750.0	0.0	0.0
2021-02-12	43 680 750.0	0.0	0.0
2021-02-13	43 680 750.0	0.0	0.0
2021-02-14	43 680 750.0	0.0	0.0
2021-02-15	43 680 750.0	0.0	0.0
2021-02-16	43 680 750.0	0.0	0.0
2021-02-17	43 680 750.0	0.0	0.0
2021-02-18	43 680 750.0	0.0	0.0
2021-02-19	43 680 750.0	0.0	0.0
2021-02-20	43 680 750.0	0.0	0.0
2021-02-21	43 680 750.0	0.0	0.0
2021-02-22	43 680 750.0	0.0	0.0
2021-02-23	43 680 750.0	0.0	0.0
2021-02-24	43 680 750.0	0.0	0.0
2021-02-25	43 680 750.0	0.0	0.0
2021-02-26	43 680 750.0	0.0	0.0
2021-02-27	43 680 750.0	0.0	0.0
2021-02-28	43 680 750.0	0.0	0.0
2021-03-01	43 680 750.0	0.0	0.0
2021-03-02	43 680 750.0	0.0	0.0
2021-03-03	43 680 750.0	0.0	0.0
2021-03-04	43 680 750.0	0.0	0.0
2021-03-05	43 680 750.0	0.0	0.0
2021-03-06	43 680 750.0	0.0	0.0
2021-03-07	43 680 750.0	0.0	0.0
2021-03-08	43 680 750.0	0.0	0.0
2021-03-09	43 680 750.0	0.0	0.0
2021-03-10	43 680 750.0	0.0	0.0
2021-03-11	43 680 750.0	0.0	0.0
2021-03-12	43 680 750.0	0.0	0.0
2021-03-13	43 680 750.0	0.0	0.0
2021-03-14	43 680 750.0	0.0	0.0
2021-03-15	43 680 750.0	0.0	0.0
2021-03-16	43 680 750.0	0.0	0.0

2021-03-17	43 680 750.0	0.0	0.0
2021-03-18	43 680 750.0	0.0	0.0
2021-03-19	43 680 750.0	0.0	0.0
2021-03-20	43 680 750.0	0.0	0.0
2021-03-21	43 680 750.0	0.0	0.0
2021-03-22	43 680 750.0	0.0	0.0
2021-03-23	43 680 750.0	0.0	0.0
2021-03-24	43 680 750.0	0.0	0.0
2021-03-25	43 680 750.0	0.0	0.0
2021-03-26	43 680 750.0	0.0	0.0
2021-03-27	43 680 750.0	0.0	0.0
2021-03-28	43 680 750.0	0.0	0.0
2021-03-29	43 680 750.0	0.0	0.0
2021-03-30	43 680 750.0	0.0	0.0
2021-03-30	43 680 750.0	0.0	0.0
2021-04-01	43 680 750.0	0.0	0.0
	43 680 750.0		0.0
2021-04-02		0.0	
2021-04-03	43 680 750.0	0.0	0.0
2021-04-04	43 680 750.0	0.0	0.0
2021-04-05	43 680 750.0	0.0	0.0
2021-04-06	43 680 750.0	0.0	0.0
2021-04-07	43 680 750.0	0.0	0.0
2021-04-08	43 680 750.0	0.0	0.0
2021-04-09	43 680 750.0	0.0	0.0
2021-04-10	43 680 750.0	0.0	0.0
2021-04-11	43 680 750.0	0.0	0.0
2021-04-12	43 680 750.0	0.0	0.0
2021-04-13	43 680 750.0	0.0	0.0
2021-04-14	43 680 750.0	0.0	0.0
2021-04-15	43 680 750.0	0.0	0.0
2021-04-16	43 680 750.0	0.0	0.0
2021-04-17	43 680 750.0	0.0	0.0
2021-04-18	43 680 750.0	0.0	0.0
2021-04-19	43 680 750.0	0.0	0.0
2021-04-20	43 680 750.0	0.0	0.0
2021-04-21	43 680 750.0	0.0	0.0
2021-04-22	43 680 750.0	0.0	0.0
2021-04-23	43 680 750.0	0.0	0.0
2021-04-24	43 680 750.0	0.0	0.0
2021-04-25	43 680 750.0	0.0	0.0
2021-04-26	43 680 750.0	0.0	0.0
2021-04-27	53 680 750.0	0.0	0.0
2021-04-28	53 680 750.0	0.0	0.0
2021-04-29	53 680 750.0	0.0	0.0
2021-04-30	63 680 750.0	0.0	0.0
2021-05-01	63 680 750.0	0.0	0.0
2021-05-02	63 680 750.0	0.0	0.0
2021-05-03	63 680 750.0	0.0	0.0
2021-05-04	63 680 750.0	0.0	0.0
2021-05-05	63 680 750.0	0.0	0.0
2021-05-06	63 680 750.0	0.0	0.0
2021-05-07	63 680 750.0	0.0	0.0
2021-05-07	63 680 750.0	0.0	

2021-05-08	63 680 750.0	0.0	0.0
2021-05-09	63 680 750.0	0.0	0.0
2021-05-10	63 680 750.0	0.0	0.0
2021-05-11	63 680 750.0	0.0	0.0
2021-05-12	63 680 750.0	0.0	0.0
2021-05-13	63 680 750.0	0.0	0.0
2021-05-14	63 680 750.0	0.0	0.0
2021-05-15	63 680 750.0	0.0	0.0
2021-05-16	63 680 750.0	0.0	0.0
2021-05-17	63 680 750.0	0.0	0.0
2021-05-18	63 680 750.0	0.0	0.0
2021-05-19	63 680 750.0	0.0	0.0
2021-05-20	63 680 750.0 63 680 750.0	0.0	0.0
2021-05-21		0.0	0.0
2021-05-22	63 680 750.0	0.0	0.0
2021-05-23	63 680 750.0	0.0	0.0
2021-05-24	63 680 750.0	0.0	0.0
2021-05-25	63 680 750.0	0.0	0.0
2021-05-26	63 680 750.0	0.0	0.0
2021-05-27	63 680 750.0 63 680 750.0	0.0	0.0
2021-05-28		0.0	0.0
2021-05-29	63 680 750.0 63 680 750.0	0.0	0.0
2021-05-30 2021-05-31		0.0	
2021-06-01	63 680 750.0	0.0 0.0	0.0
	0.0		0.0
2021-06-02		0.0	
2021-06-03	0.0	0.0 0.0	0.0
2021-06-05	0.0	0.0	0.0
2021-06-06	0.0	0.0	0.0
2021-06-07	0.0	0.0	0.0
2021-06-08	0.0	0.0	0.0
2021-06-09	0.0	0.0	0.0
2021-06-10	0.0	0.0	0.0
2021-06-11	0.0	0.0	0.0
2021-06-12	0.0	0.0	0.0
2021-06-13	0.0	0.0	0.0
2021-06-14	0.0	0.0	0.0
2021-06-15	0.0	0.0	0.0
2021-06-16	0.0	0.0	0.0
2021-06-17	0.0	0.0	0.0
2021-06-18	0.0	0.0	0.0
2021-06-19	0.0	0.0	0.0
2021-06-20	0.0	0.0	0.0
2021-06-21	0.0	0.0	0.0
2021-06-22	600 000.0	0.0	0.0
2021-06-23	600 000.0	0.0	0.0
2021-06-24	600 000.0	0.0	0.0
2021-06-25	600 000.0	0.0	0.0
2021-06-26	600 000.0	0.0	0.0
2021-06-27	600 000.0	0.0	0.0
2021-06-28	600 000.0	0.0	0.0
. 2 33 23	333 000.0	50	

2021-06-29	600 000.0	0.0	0.0
2021-06-30	600 000.0	0.0	0.0
2021-07-01	600 000.0	0.0	0.0
2021-07-02	600 000.0	0.0	0.0
2021-07-03	600 000.0	0.0	0.0
2021-07-04	600 000.0	0.0	0.0
2021-07-05	600 000.0	0.0	0.0
2021-07-06	600 000.0	0.0	0.0
2021-07-07	600 000.0	0.0	0.0
2021-07-08	600 000.0	0.0	0.0
2021-07-09	600 000.0	0.0	0.0
2021-07-10	600 000.0	0.0	0.0
2021-07-11	600 000.0	0.0	0.0
2021-07-12	600 000.0	0.0	0.0
2021-07-13	600 000.0	0.0	0.0
2021-07-14	600 000.0	0.0	0.0
2021-07-15	1 100 000.0	0.0	0.0
2021-07-16	1 100 000.0	0.0	0.0
2021-07-17	1 100 000.0	0.0	0.0
2021-07-18	1 100 000.0	0.0	0.0
2021-07-19	1 100 000.0	0.0	0.0
2021-07-20	1 100 000.0	0.0	0.0
2021-07-21	1 100 000.0	0.0	0.0
2021-07-22	1 100 000.0	0.0	0.0
2021-07-23	1 100 000.0	0.0	0.0
2021-07-24	1 100 000.0	0.0	0.0
2021-07-25	1 100 000.0	0.0	0.0
2021-07-26	1 100 000.0	0.0	0.0
2021-07-27	1 100 000.0	0.0	0.0
2021-07-28	1 100 000.0	0.0	0.0
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	
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	
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	
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	
2021-08-17	1 100 000.0	0.0	
2021-08-18	1 100 000.0	0.0	0.0
2021-08-19	1 100 000.0	0.0	0.0

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2021-08-21	1 750 000.0	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
2021-09-07	1 750 000.0	0.0	0.0
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
2021-09-23	49 940.0	0.0	0.0
2021-09-24	49 940.0	0.0	0.0
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2021-09-26	49 940.0	0.0	0.0
2021-09-27	49 940.0	0.0	0.0
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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	
2021-10-05	49 940.0	0.0	0.0
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2021-10-09	49 940.0	0.0	0.0
2021-10-10	49 940.0	0.0	0.0

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2021-10-15	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
	1 449 940.0		0.0
2021-10-19		0.0	
2021-10-20 2021-10-21	1 449 940.0 1 449 940.0	0.0	0.0
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2021-10-26	1 449 940.0	0.0	0.0
	1 449 940.0		0.0
2021-10-27		0.0	0.0
2021-10-28	1 449 940.0	0.0	
2021-10-29	1 449 940.0 1 449 940.0	0.0	0.0
2021-10-30 2021-10-31	1 449 940.0	0.0	0.0
	1 449 940.0		
2021-11-01 2021-11-02		0.0	0.0
2021-11-03	719 910.0 719 910.0	0.0	0.0
2021-11-03	719 910.0	0.0	0.0
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2021-11-06	719 910.0	0.0	0.0
2021-11-07	719 910.0	0.0	0.0
2021-11-07	719 910.0	0.0	0.0
2021-11-09	719 910.0	0.0	0.0
2021-11-09	719 910.0	0.0	0.0
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2021-11-12	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
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2021-11-17	719 910.0	0.0	0.0
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2021-11-20	719 910.0	0.0	0.0
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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
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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
	313 910.0	0.0	0.0

2021-12-02	919 910.0	0.0	0.0
2021-12-03	919 910.0	0.0	
2021-12-04	919 910.0	0.0	Θ.Θ
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	
2021-12-12	919 910.0	0.0	
2021-12-13	919 910.0	0.0	0.0
2021-12-14	919 910.0	0.0	Θ.Θ
2021-12-15	919 910.0	0.0	Θ.Θ
2021-12-16	919 910.0	0.0	0.0
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2021-12-22	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
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2021-12-29	13 354 028.69	0.0	0.0
2021-12-30	13 354 028.69	0.0	
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2022-01-01	14 054 028.69	0.0	
2022-01-02	14 054 028.69	0.0	
2022-01-03	14 054 028.69	0.0	
2022-01-04	14 054 028.69	0.0	
2022-01-05	14 054 028.69	0.0	
2022-01-06	14 054 028.69	0.0	
2022-01-07	14 054 028.69	0.0	
2022-01-08	14 054 028.69	0.0	
2022-01-09	14 054 028.69	0.0	
2022-01-10	14 054 028.69	0.0	
2022-01-11	14 054 028.69	0.0	
2022-01-12	14 054 028.69	0.0	
2022-01-13	14 054 028.69	0.0	
2022-01-14	15 044 028.69	0.0	
2022-01-15	15 044 028.69	0.0	
2022-01-16 2022-01-17	15 044 028.69 15 044 028.69	0.0	
2022-01-17	15 044 028.69	0.0	
2022-01-18	15 044 028.69	0.0	
2022-01-19	15 044 028.69	0.0	
2022-01-20	15 044 028.69	0.0	
2022-01-22	15 044 028.69	0.0	
7077-01-77	15 044 028.09	8.8	0.0

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2022-01-23	15 044 028.69	0.0	0.0
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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
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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 - 15	18 864 028.69	0.0	0.0
2022-02-16	18 864 028.69	0.0	0.0
2022-02-17	18 864 028.69	0.0	0.0
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2022-02-23	18 864 028.69	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
2022-03-11	29 864 028.69	0.0	0.0
2022-03-12	29 864 028.69	0.0	0.0
2022-03-13	29 864 028.69	0.0	0.0
2022 - 03 - 14	29 864 028.69	0.0	0.0
2022 - 03 - 15	29 864 028.69	0.0	0.0

2022-03-16	29 864 028.69	0.0	0.0
2022-03-17	29 864 028.69	0.0	0.0
2022-03-18	29 864 028.69	0.0	0.0
2022-03-19	29 864 028.69	0.0	0.0
2022-03-20	29 864 028.69	0.0	0.0
2022-03-21	29 864 028.69	0.0	0.0
2022-03-22	29 864 028.69	0.0	0.0
2022-03-23	29 864 028.69	0.0	0.0
2022-03-24	29 864 028.69	0.0	0.0
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
2022-03-30	29 864 028.69	0.0	0.0
2022-03-31	29 864 028.69	0.0	0.0
2022-04-01	29 864 028.69	0.0	0.0
2022-04-02	29 864 028.69	0.0	0.0
2022-04-03	29 864 028.69	0.0	0.0
2022-04-04	29 864 028.69	0.0	0.0
2022-04-05	29 864 028.69	0.0	0.0
2022-04-06	29 864 028.69	0.0	0.0
2022-04-07	29 864 028.69	0.0	0.0
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2022-04-09	29 864 028.69	0.0	0.0
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2022-04-14	29 864 028.69	0.0	0.0
2022-04-15	29 864 028.69	0.0	0.0
2022-04-16	29 864 028.69	0.0	0.0
2022-04-17	29 864 028.69	0.0	0.0
2022-04-18	29 864 028.69	0.0	0.0
2022-04-19	29 864 028.69	0.0	0.0
2022-04-20	29 864 028.69	0.0	0.0
2022-04-21	29 864 028.69	0.0	0.0
2022-04-21	29 864 028.69	0.0	0.0
2022-04-23	29 864 028.69	0.0	0.0
2022-04-23	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
2022-04-20	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
2022-05-01	12 523 208.21	0.0	0.0
2022-05-02	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

2022-05-07	2 904 676.77	0.0	0.0
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2022-05-09	3 704 676.77	0.0	0.0
2022-05-10	3 704 676.77	0.0	0.0
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2022-05-13	3 704 676.77	0.0	0.0
2022-05-14	3 704 676.77	0.0	0.0
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2022-05-16	3 704 676.77	0.0	0.0
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2022-05-19	4 646.77	0.0	0.0
2022-05-20	4 646.77	0.0	0.0
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2022-05-30	4 646.77	0.0	0.0
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2022-06-02	5 004 646.77	0.0	0.0
2022-06-03	5 004 646.77	0.0	0.0
2022-06-04	5 004 646.77	0.0	0.0
2022-06-05	5 004 646.77	0.0	0.0
2022-06-06	5 004 646.77	0.0	0.0
2022-06-07	4 504 616.77	0.0	0.0
2022-06-08	4 504 616.77	0.0	0.0
2022-06-09	4 504 616.77	0.0	0.0
2022-06-10	4 504 616.77	0.0	0.0
2022-06-11	4 504 616.77	0.0	0.0
2022-06-12	4 504 616.77	0.0	0.0
2022-06-13	4 504 616.77	0.0	0.0
2022-06-14	4 504 616.77	0.0	0.0
2022-06-15	4 504 616.77	0.0	0.0
2022-06-16	4 504 616.77	0.0	0.0
2022-06-17	4 504 616.77	0.0	0.0
2022-06-18	4 504 616.77	0.0	0.0
2022-06-19	4 504 616.77	0.0	0.0
2022-06-20	2 254 586.77	0.0	0.0
2022-06-21	1 254 586.77	0.0	0.0
2022-06-22	1 254 586.77	0.0	0.0
2022-06-23	1 254 586.77	0.0	0.0
2022-06-24	1 254 586.77	0.0	0.0
2022-06-25	1 254 586.77	0.0	0.0
2022-06-26	1 254 586.77	0.0	0.0
2022-06-27	4 556.77	0.0	0.0

2022-06-28 4 556.77 0.0 2022-06-29 556.77 0.0 2022-06-30 0.0 0.0 2022-07-01 0.0 0.0 2022-07-02 0.0 0.0 2022-07-03 0.0 0.0 2022-07-04 556.77 0.0 2022-07-05 8 004 526.77 0.0 2022-07-06 8 004 526.77 0.0	0.0 0.0 0.0 0.0 0.0 0.0
2022-06-30 4 556.77 0.0 2022-07-01 4 556.77 0.0 2022-07-02 4 556.77 0.0 2022-07-03 4 556.77 0.0 2022-07-04 4 556.77 0.0 2022-07-05 8 004 526.77 0.0	0.0 0.0 0.0 0.0
2022-07-01 4 556.77 0.0 2022-07-02 4 556.77 0.0 2022-07-03 9.0 0.0 2022-07-04 9.0 0.0 2022-07-05 8 004 526.77 0.0	0.0 0.0 0.0
2022-07-02 4 556.77 0.0 2022-07-03 4 556.77 0.0 2022-07-04 4 556.77 0.0 2022-07-05 8 004 526.77 0.0	0.0 0.0 0.0
2022-07-03 0.0 2022-07-04 4 556.77 0.0 2022-07-05 8 004 526.77 0.0	0.0
2022-07-05 8 004 526.77 0.0	
2022-07-05 8 004 526.77 0.0	
2022-07-06 8 004 526.77	0.0
	0.0
2022-07-07 0.0	0.0
2022-07-08 0.0	0.0
2022-07-09 0.0	0.0
2022-07-10 0.0	0.0
2022-07-11 0.0	0.0
2022-07-12 8 004 526.77 0.0	0.0
2022-07-13 0.0	0.0
2022-07-14 0.0	0.0
2022-07-15 0.0	0.0
2022-07-16 8 004 526.77 0.0	0.0
2022-07-17 0.0	0.0
2022-07-18 0.0	0.0
2022-07-19 0.0	0.0
2022-07-20 0.0	0.0
2022-07-21 0.0	0.0
8 004 526.77 0.0	0.0
2022-07-23 0.0	0.0
8 004 526.77	0.0
2022-07-25 0.0	0.0
2022-07-26 0.0	0.0
2022-07-27 0.0	0.0
2022-07-28 0.0	0.0
2022-07-29 0.0	0.0
2022-07-30 0.0	0.0
2022-07-31 0.0	0.0
2022-08-01 0.0	0.0
2022-08-02 0.0	0.0
2022-08-03 0.0	0.0
2022-08-04 0.0	0.0
2022-08-05 0.0	0.0
2022-08-06 0.0	0.0
2022-08-07 0.0	0.0
2022-08-08 0.0	0.0
2022-08-09 0.0	0.0
2022-08-10 0.0	0.0
2022-08-11 0.0	0.0
2022-08-12 0.0	0.0
2022-08-13 0.0	0.0
2022-08-14 0.0	0.0
2022-08-15 0.0	0.0
2022-08-16 0.0	0.0
2022-08-17 0.0	0.0
2022-08-18 0.0	0.0

100 100	2022-08-19	6 004 496.77	0.0	0.0
202 대 2	2022 - 08 - 20	6 004 496.7°		
화2 취 2 6 월 40 전 7 50 월 50 전 7 <t< td=""><td>2022-08-21</td><td>6 004 496.7°</td><td>0.0</td><td>0.0</td></t<>	2022-08-21	6 004 496.7°	0.0	0.0
102 103	2022-08-22	6 004 496.7	0.0	0.0
1000 1000	2022-08-23	6 004 496.7	0.0	0.0
522.94.26 9.09.48.17 8.18 9.09.48.17 8.18 9.09.48.17 8.18 9.09.48.17 9.09.48.17 8.18 9.09.48.17 9.09.48.17 9.09.48.17 9.09.48.17 9.09.48.17 9.09.48.17 9.09.48.17 9.09.48.17 9.09.48.17 9.09.48.17 9.09.48.17 9.09.48.17 9.09.48.17 9.09.48.17 9.09.48.17 9.09.48 9.09.48.17 9.09.48 9.09.48.17 9.09.48 9.09.48.17 9.09.48	2022-08-24	6 004 496.7	0.0	0.0
1922 1922 1922 1923 1924	2022-08-25	6 004 496.7	0.0	0.0
1	2022-08-26	6 004 496.7	0.0	0.0
1000-00-00-00-00-00-00-00-00-00-00-00-00	2022-08-27	6 004 496.77	0.0	0.0
100 100	2022-08-28	6 004 496.77	0.0	0.0
1922-09-12 1934 1	2022-08-29	6 004 496.7	0.0	0.0
5222-59-00 6 004 486.77 3.0 0.0	2022-08-30	6 004 496.77	0.0	0.0
2022-90-12 0.00 0	2022-08-31	6 004 496.77	0.0	0.0
2822-08-09 6 804 495,77 5.0 8.0	2022-09-01	6 004 496.77	0.0	0.0
2022-00-1-4 0.00	2022-09-02	6 004 496.77	0.0	0.0
2022-09-15 6.000 4.000.70 0.000 4.000	2022 - 09 - 03	6 004 496.77	0.0	0.0
2922-99-66 6.684 26.77 6.08 6.1 6.0 6.1 6.0	2022-09-04	6 004 496.77	0.0	0.0
202.09.07 6.004.496.77 0.0 0.1 2022.09.09 6.004.496.77 0.0 0.0 0.0 2022.09.10 6.004.496.77 0.0 0.0 0.0 2022.09.11 6.004.496.77 0.0 0.0 0.0 2022.09.12 6.004.496.77 0.0 0.0 0.0 2022.09.13 6.004.496.77 0.0 0.0 0.0 2022.09.13 6.004.496.77 0.0 0.0 0.0 2022.09.13 6.004.496.77 0.0 0.0 0.0 2022.09.13 6.004.496.77 0.0 0.0 0.0 2022.09.13 6.004.496.77 0.0 0.0 0.0 2022.09.13 6.004.496.77 0.0 0.0 0.0 2022.09.13 6.004.496.77 0.0 0.0 0.0 2022.09.12 6.004.496.77 0.0 0.0 0.0 2022.09.12 6.004.496.77 0.0 0.0 0.0 2022.09.22 6.004.496.77 0.0 0.0 <td>2022 - 09 - 05</td> <td>6 004 496.77</td> <td>0.0</td> <td>0.0</td>	2022 - 09 - 05	6 004 496.77	0.0	0.0
2622-09-08 6 004 496.77 0.0 0.1 2622-09-19 5 004 486.77 0.0 0.0 0.0 2622-09-12 5 094 486.77 0.0 0.0 0.0 2622-09-12 5 094 486.77 0.0 0.0 0.0 2622-09-13 5 094 486.77 0.0 0.0 0.0 2622-09-14 5 094 486.77 0.0 0.0 0.0 2622-09-15 6 094 498.77 0.0 0.0 0.0 2622-09-15 6 094 498.77 0.0 0.0 0.0 2622-09-15 7 094 498.77 0.0 0.0 0.0 2622-09-16 8 094 498.77 0.0 0.0 0.0 2622-09-18 9 094 496.77 0.0 0.0 0.0 2622-09-19 9 094 496.77 0.0 0.0 0.0 2622-09-12 9 094 496.77 0.0 0.0 0.0 2622-09-12 9 094 496.77 0.0 0.0 0.0 2622-09-12 9 094 496.77 0.0 0.0 </td <td>2022 - 09 - 06</td> <td>6 004 496.77</td> <td>0.0</td> <td>0.0</td>	2022 - 09 - 06	6 004 496.77	0.0	0.0
2027-09-09 6.0 6.0 6.1 2027-09-10 6.0 6.0 6.1 2027-09-12 6.0 6.0 6.1 2027-09-12 6.0 6.0 6.1 2027-09-13 6.0 6.0 6.1 2027-09-14 6.0 6.0 6.1 2027-09-15 6.0 6.0 6.1 2027-09-16 6.0 6.0 6.1 2027-09-17 6.0 6.0 6.1 2027-09-18 6.0 6.0 6.1 2027-09-19 6.0 6.0 6.1 2027-09-19 6.0 6.0 6.1 2027-09-19 6.0 6.0 6.1 2027-09-19 6.0 6.0 6.1 2027-09-19 6.0 6.0 6.1 2027-09-19 6.0 6.0 6.1 2027-09-20 6.0 6.0 6.1 2027-09-21 6.0 6.0 6.1 2027-09-22 7.0 7.0 7.0 7.0 2027-09-23 7.0 7.0	2022 - 09 - 07	6 004 496.77	0.0	0.0
2022-09-16 5 694 466.7 6.0 6.1 2022-09-17 6 6 6 6 6 6 7 6.0 6.0 2022-09-18 5 694 466.7 6.0 6.0 2022-09-13 6 6 6 6 6 7 6.0 6.0 2022-09-14 6 6 7 6 6 6 7 6.0 6.0 2022-09-16 6 7 6 7 6 7 6.0 6.0 2022-09-17 6 7 6 7 6 7 6.0 6.0 2022-09-17 6 7 6 7 6 7 6.0 6.0 2022-09-18 7 6 7 6 7 6.0 6.0 2022-09-19 8 7 7 7 6.0 6.0 2022-09-19 9 7 7 7 6.0 6.0 2022-09-20 9 7 7 7 6.0 6.0 2022-09-20 9 7 7 7 6.0 6.0 2022-09-21 9 7 7 7 6.0 6.0 2022-09-22 1 8 0 4 46.7 1 8 0 6.0 2022-09-23 1 8 0 4 46.7 1 8 0 6.0 2022-09-24 1 8 0 4 46.7 1 8 0 6.0 2022-09-25 <t< td=""><td>2022-09-08</td><td>6 004 496.77</td><td>0.0</td><td>0.0</td></t<>	2022-09-08	6 004 496.77	0.0	0.0
2822-9-11 5 084 466.7 0.0 0.1 2822-9-12 5 094 466.7 0.0 0.0 2822-9-13 6 094 466.7 0.0 0.0 2822-9-14 6 094 466.7 0.0 0.0 2822-9-15 1 094 495.7 0.0 0.0 2822-9-16 1 094 495.7 0.0 0.0 2822-9-17 0 094 495.7 0.0 0.0 2822-9-18 0 094 495.7 0.0 0.0 2822-9-19 0 094 495.7 0.0 0.0 2822-9-19 0 094 495.7 0.0 0.0 2822-9-19 0 094 495.7 0.0 0.0 2822-9-19 0 094 495.7 0.0 0.0 2822-9-20 0 094 495.7 0.0 0.0 2822-9-21 0 094 495.7 0.0 0.0 2822-9-22 0 094 495.7 0.0 0.0 2822-9-23 0 094 496.7 0.0 0.0 2822-9-24 0 094 495.7 0.0 0.0 2822-9-25 0 094 495.7 0.0 0.0 2822-9-26 0 094 495.7 0	2022-09-09	5 004 466.77	0.0	0.0
2022-09-12 5 004 466.77 0.0 0.1 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 6 004 466.77 0.0 0.0 2022-09-16 1 004 436.77 0.0 0.0 2022-09-17 1 004 406.77 0.0 0.0 2022-09-18 1 004 406.77 0.0 0.0 2022-09-19 1 004 406.77 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 2022-09-24 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	2022-09-10	5 004 466.77	0.0	0.0
2022-09-13 5 004 466.77 0.0 0.0 2022-09-14 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2022-09-11	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 0.0 0.0 0.0 2022-09-28 3 004 406.77 0.0 0.0 2022-09-29 0.0 0.0 0.0 2022-09-29 0.0 0.0 0.0 2022-09-29 0.0 0.0 0.0 2022-09-29 0.0 0.0	2022-09-12	5 004 466.77	0.0	0.0
2822-09-15 4 004 436.77 0.0 0.0 2822-09-16 4 004 436.77 0.0 0.0 2822-09-17 0.0 0.0 0.0 2822-09-18 0.0 0.0 0.0 2822-09-19 0.0 0.0 0.0 2822-09-19 0.0 0.0 0.0 2822-09-20 0.0 0.0 0.0 2822-09-21 0.0 0.0 0.0 2822-09-22 0.0 0.0 0.0 2822-09-23 0.0 0.0 0.0 2822-09-24 0.0 0.0 0.0 2822-09-25 0.0 0.0 0.0 2822-09-26 0.0 0.0 0.0 2822-09-27 0.0 0.0 0.0 2822-09-28 0.0 0.0 0.0 2822-09-29 0.0 0.0 0.0 2822-09-29 0.0 0.0 0.0 2822-09-29 0.0 0.0 0.0 2822-09-29 0.0 0.0 0.0 2822-09-29 0.0 0.0	2022-09-13	5 004 466.77	0.0	0.0
2022-09-16 4 004 436.77 0.0 0.6 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 2022-09-23 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 2022-09-27 3 004 406.77 0.0 0.0 2022-09-28 3 004 406.77 0.0 0.0 2022-09-29 0.0 0.0 0.0 2022-09-29 0.0 0.0 0.0 2022-09-29 0.0 0.0 0.0 2022-09-29 0.0 0.0 0.0 2022-09-29 0.0 0.0	2022-09-14	5 004 466.77	0.0	0.0
2022-09-17 0.00	2022-09-15	4 004 436.77	0.0	0.0
2022-09-18 4 004 436.77 0.0<	2022-09-16	4 004 436.77	0.0	0.0
2022-09-19 3 004 406.77 0.0<	2022-09-17	4 004 436.77	0.0	0.0
2022-09-20 3 004 406.77 0.0<	2022-09-18	4 004 436.77	0.0	
2022-09-21 3 004 406.77 0.0 0.0 0.0 2022-09-22 3 004 406.77 0.0 0.0 0.0 2022-09-23 3 004 406.77 0.0 0.0 0.0 2022-09-24 3 004 406.77 0.0 0.0 0.0 2022-09-25 3 004 406.77 0.0 0.0 0.0 2022-09-27 3 004 406.77 0.0 0.0 0.0 2022-09-28 3 004 406.77 0.0 0.0 0.0 2022-09-29 3 004 406.77 0.0 0.0 0.0 2022-09-29 3 004 406.77 0.0 0.0 0.0 2022-09-29 0.0 0.0 0.0 0.0 2022-09-29 0.0 0.0 0.0 0.0 2022-09-29 0.0 0.0 0.0 0.0 0.0 2022-09-29 0.0 0.0 0.0 0.0 0.0 0.0 2022-09-29 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	2022-09-19	3 004 406.77		
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				
2022-09-23 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				
2022-09-24 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				
2022-09-253 004 406.770.02022-09-263 004 406.770.02022-09-273 004 406.770.02022-09-283 004 406.770.02022-09-290.00.0				
2022-09-26 3 004 406.77 0.0 2022-09-27 3 004 406.77 0.0 2022-09-28 3 004 406.77 0.0 2022-09-29 3 004 406.77 0.0				
2022-09-27 3 004 406.77 0.0 2022-09-28 3 004 406.77 0.0 2022-09-29 3 004 406.77 0.0				
2022-09-28 3 004 406.77 0.0 2022-09-29 3 004 406.77 0.0				
2022-09-29 0.0				
2022 00 20				
	2022-09-30	2 004 376.77		
2022-10-09 0.0	7077-TA-AA	1 004 346.77	9.0	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	
2022-12-03	304 076.77	0.0	
2022-12-04	304 076.77	0.0	
2022 - 12 - 05	304 076.77	0.0	
2022 - 12 - 06	46.77	0.0	
2022 - 12 - 07	46.77	0.0	
2022 - 12 - 08	2 500 016.77	0.0	
2022 - 12 - 09	2 500 016.77	0.0	
2022 - 12 - 10	2 500 016.77	0.0	
2022 - 12 - 11	2 500 016.77	0.0	
2022 - 12 - 12	2 500 016.77	0.0	
2022-12-13	2 500 016.77	0.0	
2022 - 12 - 14	2 500 016.77	0.0	
2022-12-15	2 500 016.77	0.0	
2022-12-16	2 500 016.77	0.0	
2022-12-17	2 500 016.77	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	
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	
2023-01-09	500 926.77	0.0	
2023-01-10	896.77	0.0	
2023-01-11	896.77	0.0	
2023-01-12	426 666.63	0.0	
2023-01-13	926 666.63	0.0	
2023-01-14	926 666.63	0.0	
2023-01-15	926 666.63	0.0	
2023-01-16	926 666.63	0.0	
2023-01-17	926 666.63	0.0	
2023-01-18	926 666.63	0.0	
2023-01-19	426 636.63	0.0	
2023-01-20	426 636.63	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





Date: 01.02.2023

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 01.02.2023

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, 2023-02-01)

Account	Date	Account Value	Available	Used for Margin	Margin Utilization
URS8156.001	2023-02-01	48,144,315.07	100,315.07	48,044,000.0	99.7900%

Cash Balance (URS8156.001, 2023-02-01)

Instrument	ISO	Value	Locked value	Value in EUR
Euro	EUR	100 315.07	0.0	100 315.07
Total Cash Balance				100 315.07

Open Positions (URS8156.001, 2023-02-01)

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
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	8 000 000	0	100.3	100.3	EUR	0.0	0.0	0	8 024 000.0	8 024 000.0	0.0	0.0

Net Asset Value (URS8156.001, 2018-12-01 - 2023-02-01)

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	
2018-12-03	0.0	0.0	0.0
2018-12-04	0.0	0.0	
2018-12-05	0.0	0.0	
2018-12-06	3 088 207.0	0.0	
2018-12-07	3 088 207.0	0.0	
2018-12-08	3 088 207.0	0.0	
2018-12-09	3 088 207.0	0.0	
2018-12-10	3 088 207.0	0.0	
2018-12-11	3 088 207.0	0.0	
2018-12-12	3 088 207.0	0.0	
2018-12-13	3 088 207.0	0.0	
2018-12-14	3 088 207.0	0.0	
2018-12-15	3 088 207.0	0.0	
2018-12-16	3 088 207.0	0.0	
2018-12-17	3 088 207.0	0.0	
2018-12-18	3 688 207.0	0.0	
2018-12-19	3 688 207.0	0.0	
2018-12-20	3 688 207.0	0.0	
2018-12-21	3 688 207.0	0.0	
2018-12-22	3 688 207.0	0.0	
2018-12-23	3 688 207.0	0.0	
2018-12-24	3 688 207.0	0.0	
2018-12-25	3 688 207.0	0.0	
2018-12-26	3 688 207.0	0.0	
2018-12-27	3 688 207.0	0.0	
2018-12-28	3 688 207.0	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
2019-02-10	3 688 207.0	0.0	0.0
2019-02-12	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
2019-02-16	3 688 207.0	0.0	0.0
2019-02-10	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
2019-02-19	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
2019-02-23	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
2019-04-13	3 688 207.0	0.0	0.0
2019-04-15	3 688 207.0	0.0	0.0
2019-04-15	3 688 207.0	0.0	0.0
2019-04-10	3 688 207.0	0.0	0.0
2019-04-17	3 688 207.0	0.0	0.0
2019-04-19	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
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2019-04-23	3 688 207.0	0.0	
2019-04-24	3 688 207.0	0.0	0.0
2019-04-25	3 688 207.0	0.0	0.0
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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
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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
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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
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2019-06-14	3 688 207.0	0.0	0.0
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2019-06-18	3 688 207.0	0.0	0.0
2019-06-19	3 688 207.0	0.0	0.0
2019-06-20	3 688 207.0	0.0	0.0
2019-06-21	3 688 207.0	0.0	0.0
2019-06-22	3 688 207.0	0.0	0.0
2019-06-23	3 688 207.0	0.0	0.0

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

2019-08-15	3 688 207.0	0.0	0.0
2019-08-16	3 688 207.0	0.0	0.0
2019-08-17	3 688 207.0	0.0	0.0
2019-08-18	3 688 207.0	0.0	0.0
2019-08-19	3 688 207.0	0.0	0.0
2019-08-20	3 688 207.0	0.0	0.0
2019-08-21	3 688 207.0	0.0	0.0
2019-08-22	3 688 207.0	0.0	0.0
2019-08-23	3 688 207.0	0.0	0.0
2019-08-24	3 688 207.0	0.0	0.0
2019-08-25	3 688 207.0	0.0	0.0
2019-08-26	3 688 207.0	0.0	0.0
2019-08-27	3 688 207.0	0.0	0.0
2019-08-28	3 688 207.0	0.0	0.0
2019-08-29	3 688 207.0	0.0	0.0
2019-08-30	3 688 207.0	0.0	0.0
2019-08-30	3 688 207.0	0.0	0.0
2019-09-01	3 688 207.0	0.0	0.0
2019-09-01	3 688 207.0		0.0
2019-09-03	3 688 207.0	0.0	0.0
2019-09-03	3 688 207.0	0.0	0.0
2019-09-05	3 688 207.0	0.0	0.0
2019-09-06		0.0	0.0
2019-09-07	3 688 207.0 3 688 207.0	0.0	0.0
2019-09-08	3 688 207.0	0.0	0.0
2019-09-09	3 688 207.0	0.0	0.0
2019-09-10	3 688 207.0	0.0	0.0
2019-09-11	3 688 207.0	0.0	0.0
2019-09-12	3 688 207.0	0.0	0.0
2019-09-13	3 688 207.0	0.0	0.0
2019-09-14	3 688 207.0	0.0	0.0
2019-09-15	3 688 207.0	0.0	0.0
2019-09-16	3 688 207.0	0.0	0.0
2019-09-17	3 688 207.0	0.0	0.0
2019-09-18	3 688 207.0	0.0	0.0
2019-09-19	3 688 207.0	0.0	0.0
2019-09-20	3 688 207.0	0.0	0.0
2019-09-21	3 688 207.0	0.0	0.0
2019-09-22	3 688 207.0	0.0	0.0
2019-09-23	3 688 207.0	0.0	0.0
2019-09-24	3 688 207.0	0.0	0.0
2019-09-25	3 688 207.0	0.0	0.0
2019-09-26	3 688 207.0	0.0	0.0
2019-09-27	3 688 207.0	0.0	0.0
2019-09-28	3 688 207.0	0.0	0.0
2019-09-29	3 688 207.0	0.0	0.0
2019-09-30	3 688 207.0	0.0	0.0
2019-10-01	3 688 207.0	0.0	0.0
2019-10-02	3 688 207.0	0.0	0.0
2019-10-03	3 688 207.0	0.0	0.0
2019-10-04	3 688 207.0	0.0	0.0
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2020-10-13	3 688 207.0	0.0	0.0
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2021-01-04	3 688 207.0	0.0	0.0
2021-01-05	3 688 207.0	0.0	0.0
2021-01-06	3 688 207.0	0.0	0.0
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2021-01-12	3 688 207.0	0.0	0.0
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2021-01-23	3 688 207.0	0.0	0.0
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2021-02-09	3 688 207.0	0.0	0.0
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2021-02-12	3 688 207.0	0.0	0.0
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2021-03-02	3 688 207.0	0.0	0.0
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2021-03-05	3 688 207.0	0.0	0.0
2021-03-06	3 688 207.0	0.0	0.0
2021-03-00	3 688 207.0	0.0	0.0
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2021-03-11 3 688 207.0 0.0 2021-03-12 3 688 207.0 0.0 2021-03-13 3 688 207.0 0.0 2021-03-14 3 688 207.0 0.0 2021-03-15 3 688 207.0 0.0 2021-03-16 3 688 207.0 0.0	0.0 0.0 0.0 0.0
2021-03-12 3 688 207.0 0.0 2021-03-13 3 688 207.0 0.0 2021-03-14 3 688 207.0 0.0 2021-03-15 3 688 207.0 0.0 2021-03-16 3 688 207.0 0.0	0.0 0.0 0.0
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2021-03-16 0.0	
	0.0
2021-03-17 0.0	0.0
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2021-03-21 0.0	0.0
2021-03-22 0.0	0.0
2021-03-23 0.0	0.0
2021-03-24 0.0	0.0
2021-03-25	0.0
2021-03-26 3 688 207.0 0.0	0.0
2021-03-27 3 688 207.0 0.0	0.0
2021-03-28 3 688 207.0 0.0	0.0
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2021-04-05 0.0	0.0
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2021-04-15 0.0	0.0
2021-04-16 0.0	0.0
2021-04-17 0.0	
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2021-04-19 0.0	0.0
2021-04-20 0.0	0.0
2021-04-21 0.0	0.0
2021-04-22	0.0
2021-04-23 0.0	0.0
2021-04-24 0.0 2021-04-27 0.0	0.0
2021-04-25 0.0	0.0
2021-04-26 0.0	0.0
2021-04-27 2021-04-27	0.0
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2021-05-24	3 688 207.0	0.0	0.0
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2021-06-09	77 484 940.61	0.0	0.0
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2021-06-11	77 484 940.61	0.0	0.0
2021-06-12	77 484 940.61	0.0	0.0
2021-06-13	77 484 940.61	0.0	0.0
2021-06-14	77 484 940.61	0.0	0.0
2021-06-15	87 484 940.61	0.0	0.0
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2021-06-19	87 484 940.61	0.0	0.0
2021-06-20	87 484 940.61	0.0	0.0

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5971-10-24 82 84 84 84 84 84 9.0 2021-06-25 67 86 94 94 54 9.0 2021-06-27 9.0 9.0 2021-06-28 9.0 9.0 2021-06-29 9.0 9.0 2021-06-29 9.0 9.0 2021-06-39 9.0 9.0 2021-06-30 9.0 9.0 2021-07-30 9.0 9.0 2021-07-30 9.0 9.0 2021-07-30 9.0 9.0 2021-07-30 9.0 9.0 2021-07-30 9.0 9.0 2021-07-30 9.0 9.0 2021-07-30 9.0 9.0 2021-07-30 9.0 9.0 2021-07-30 9.0 9.0 2021-07-30 9.0 9.0 2021-07-30 9.0 9.0 2021-07-30 9.0 9.0 2021-07-30 9.0 9.0 2021-07-30 9.0 9.0 2021-07-30 9.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
1921-16-25 1921-16-26 192	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
2021-06-26 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
2821-06-28	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
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2011-06-13	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
2821-89-38 87 488 948.61 8.0 8	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
2021 87-81 86 7 484 946.61 0.0 2021 87-02 66 7 484 946.61 0.0 2021 87-03 66 7 484 946.61 0.0 2021 87-04 67 404 940.61 0.0 2021 87-05 68 7 404 940.61 0.0 2021 87-07 67 404 940.61 0.0 2021 87-08 87 404 940.61 0.0 2021 87-09 87 404 940.61 0.0 2021 87-10 87 404 940.61 0.0 2021 87-20 87 404 940.61 0.0 2021 87-21 9.0 9.0 2021 87-22 9.0 9.0 2021 87-22 9.0 9.0 2021 87-23 9.0 9.0 2021 87-24 9.0 9.0 2021 87-25 9.0 9.0 2021 87-26 9.0 9.0 2021 87-21 9.0 9.0 2021 87-22 9.0 9.0 2021 87-23 9.0 9.0 2021 87-24 9.0 9.0 2021 87-25 9.0 <	0.0 0.0 0.0 0.0 0.0 0.0 0.0
2021-07-02 87 484 940.61 0.0 2021-07-03 87 484 940.61 0.0 2021-07-04 87 484 940.61 0.0 2021-07-05 87 484 940.61 0.0 2021-07-06 87 484 940.61 0.0 2021-07-07 90 40 40 40 40 40 40 40 40 40 40 40 40 40	0.0 0.0 0.0 0.0 0.0 0.0
221-67-83 87 484 946.61 0.6 221-107-94 67 444 946.61 0.6 221-107-06 87 444 946.61 0.6 221-107-07 88 494.61 0.6 221-107-09 87 444 946.61 0.6 221-107-10 87 444 946.61 0.6 221-107-11 87 444 946.61 0.6 221-107-11 87 444 946.61 0.6 221-107-11 87 444 946.61 0.6 221-107-12 87 444 946.61 0.6 221-107-13 87 444 946.61 0.6 221-107-14 9.6 9.6 221-107-15 87 444 946.61 0.6 221-107-16 87 444 946.61 0.6 221-107-17 87 444 946.61 0.6 221-107-16 87 444 946.61 0.6 221-107-17 87 444 946.61 0.6 221-107-18 87 444 946.61 0.6 221-107-19 87 444 946.61 0.6 221-107-12 87 444 946.61 0.6 221-107-12 87 444 946.61 <td< td=""><td>0.0 0.0 0.0 0.0 0.0 0.0</td></td<>	0.0 0.0 0.0 0.0 0.0 0.0
2021-07-04 87 484 940.61 0.0 2021-07-05 87 484 940.61 0.0 2021-07-07 87 484 940.61 0.0 2021-07-08 87 484 940.61 0.0 2021-07-09 87 484 940.61 0.0 2021-07-11 87 484 940.61 0.0 2021-07-12 87 484 940.61 0.0 2021-07-13 87 484 940.61 0.0 2021-07-14 87 484 940.61 0.0 2021-07-15 87 484 940.61 0.0 2021-07-16 87 484 940.61 0.0 2021-07-17 87 484 940.61 0.0 2021-07-18 87 484 940.61 0.0 2021-07-19 87 484 940.61 0.0 2021-07-17 87 484 940.61 0.0 2021-07-18 87 484 940.61 0.0 2021-07-17 87 484 940.61 0.0 2021-07-18 87 484 940.61 0.0 2021-07-18 87 484 940.61 0.0 2021-07-18 87 484 940.61 0.0 2021-07-20 87 484 940.61 0.0 2021-07-21 87 484 940.61 0.0 <td>0.0 0.0 0.0 0.0 0.0</td>	0.0 0.0 0.0 0.0 0.0
2021-07-05 2021-07-06 2021-07-06 2021-07-06 2021-07-06 2021-07-08 2021-07-08 2021-07-09 2021-07-09 2021-07-09 2021-07-10	0.0 0.0 0.0 0.0
2021-07-06 87 484 946.51 0.0 2021-07-08 87 484 940.61 0.0 2021-07-09 87 484 940.61 0.0 2021-07-10 87 484 940.61 0.0 2021-07-11 87 484 940.61 0.0 2021-07-12 87 484 940.61 0.0 2021-07-13 87 484 940.61 0.0 2021-07-14 87 484 940.61 0.0 2021-07-15 87 484 940.61 0.0 2021-07-16 87 484 940.61 0.0 2021-07-16 87 484 940.61 0.0 2021-07-16 87 484 940.61 0.0 2021-07-19 87 484 940.61 0.0 2021-07-19 87 484 940.61 0.0 2021-07-20 87 484 940.61 0.0 2021-07-20 87 484 940.61 0.0 2021-07-21 87 484 940.61 0.0 2021-07-22 87 484 940.61 0.0 2021-07-23 87 484 940.61 0.0 2021-07-23 87 484 940.61 0.0	0.0 0.0 0.0
2021-07-07 2021-07-08 2021-07-09 2021-07-09 2021-07-10 2021-07-10 2021-07-11 2021-07-11 2021-07-11 2021-07-12 2021-07-12 2021-07-13 2021-07-13 2021-07-13 2021-07-14 2021-07-14 2021-07-15 2021-07-15 2021-07-16	0.0 0.0 0.0
2021-07-08 87 484 940.61 0.0 2021-07-10 87 484 940.61 0.0 2021-07-11 87 484 940.61 0.0 2021-07-12 87 484 940.61 0.0 2021-07-13 37 484 940.61 0.0 2021-07-14 87 484 940.61 0.0 2021-07-15 87 484 940.61 0.0 2021-07-16 87 484 940.61 0.0 2021-07-17 67 484 940.61 0.0 2021-07-18 87 484 940.61 0.0 2021-07-18 87 484 940.61 0.0 2021-07-19 87 484 940.61 0.0 2021-07-20 87 484 940.61 0.0 2021-07-21 87 484 940.61 0.0 2021-07-22 87 484 940.61 0.0 2021-07-23 87 484 940.61 0.0	0.0
2021-07-09 87 484 940.61 0.0 2021-07-11 67 484 940.61 0.0 2021-07-12 67 484 940.61 0.0 2021-07-13 87 484 940.61 0.0 2021-07-14 87 484 940.61 0.0 2021-07-15 87 484 940.61 0.0 2021-07-16 87 484 940.61 0.0 2021-07-17 87 484 940.61 0.0 2021-07-18 87 484 940.61 0.0 2021-07-19 87 484 940.61 0.0 2021-07-19 87 484 940.61 0.0 2021-07-20 87 484 940.61 0.0 2021-07-21 87 484 940.61 0.0 2021-07-22 87 484 940.61 0.0 2021-07-23 87 484 940.61 0.0	0.0
2021-07-10 87 484 949.61 0.6 2021-07-12 87 484 949.61 0.6 2021-07-13 87 484 949.61 0.6 2021-07-14 87 484 949.61 0.6 2021-07-15 87 484 949.61 0.6 2021-07-16 87 484 949.61 0.6 2021-07-17 87 484 949.61 0.6 2021-07-18 87 484 949.61 0.6 2021-07-19 87 484 949.61 0.6 2021-07-20 87 484 949.61 0.6 2021-07-21 87 484 949.61 0.6 2021-07-22 87 484 949.61 0.6 2021-07-23 87 484 949.61 0.6 2021-07-23 87 484 949.61 0.6	
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2621-67-12 87 484 946.61 8.0 2621-67-13 87 484 946.61 8.0 2621-67-14 87 484 946.61 8.0 2621-67-15 87 484 946.61 8.0 2621-67-16 87 484 946.61 8.0 2621-67-17 87 484 946.61 8.0 2621-67-18 87 484 946.61 8.0 2621-67-19 87 484 946.61 8.0 2621-67-20 87 484 946.61 8.0 2621-67-21 87 484 946.61 8.0 2621-67-22 87 484 946.61 8.0 2621-67-23 87 484 946.61 8.0 2621-67-23 87 484 946.61 8.0	-
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2021-07-14 87 484 940.61 0.0 2021-07-15 87 484 940.61 0.0 2021-07-16 87 484 940.61 0.0 2021-07-17 9.0 0.0 2021-07-18 9.0 0.0 2021-07-19 9.0 0.0 2021-07-20 9.0 0.0 2021-07-21 9.0 0.0 2021-07-22 9.0 0.0 2021-07-23 9.0 0.0 2021-07-23 0.0 0.0 2021-07-23 0.0 0.0 2021-07-23 0.0 0.0 2021-07-23 0.0 0.0 2021-07-23 0.0 0.0 2021-07-23 0.0 0.0 2021-07-23 0.0 0.0 2021-07-23 0.0 0.0 2021-07-23 0.0 0.0 2021-07-23 0.0 0.0 2021-07-23 0.0 0.0 2021-07-23 0.0 0.0 2021-07-23 0.0 0.0 2021-07-23 0.0 0.0	0.0
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2021-12-26	85 023 300.0	0.0	-26 700.0
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2021-12-28	85 023 300.0	0.0	-26 700.0
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2022-01-11	85 050 000.0	0.0	0.0
2022-01-12	85 050 000.0	0.0	0.0
2022-01-13	85 050 000.0	0.0	0.0
2022-01-14	85 050 000.0	0.0	0.0

2022-01-15	85 050 000.0	0.0	0.0
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2022-02-24 2022-02-25	85 050 000.0 85 050 000.0	0.0	0.0
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2022-03-27	85 162 500.0	0.0	0.0
2022-03-27	85 162 500.0	0.0	0.0
2022-03-29	85 162 500.0	0.0	0.0
2022-03-29	85 162 500.0	0.0	0.0
2022-03-30	85 162 500.0 85 162 500.0	0.0	0.0
2022-04-01	85 162 500.0	0.0	0.0
2022-04-02	85 162 500.0	0.0	0.0
2022-04-03	85 162 500.0	0.0	0.0
2022-04-04	85 162 500.0	0.0	0.0
2022-04-05	85 162 500.0	0.0	0.0
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2022-04-09	85 162 500.0	0.0	0.0
2022-04-10	85 162 500.0	0.0	0.0
2022-04-11	85 162 500.0	0.0	0.0
2022-04-12	85 162 500.0	0.0	0.0
2022-04-13	85 162 500.0	0.0	0.0
2022-04-14	85 162 500.0	0.0	0.0
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2022-04-16	85 162 500.0	0.0	0.0
2022 - 04 - 17	85 162 500.0	0.0	0.0
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2022-04-19	85 162 500.0	0.0	0.0
2022-04-20	85 162 500.0	0.0	0.0
2022-04-21	85 162 500.0	0.0	0.0
2022-04-22	85 162 500.0	0.0	0.0
2022-04-23	85 162 500.0	0.0	0.0
2022-04-24	85 162 500.0	0.0	0.0
2022-04-25	85 162 500.0	0.0	0.0
2022-04-26	85 162 500.0	0.0	0.0
2022-04-27	85 162 500.0	0.0	0.0
2022-04-28	85 162 500.0	0.0	0.0

2022-04-29	85 162 500.0	0.0	0.0
2022-04-30	85 162 500.0	0.0	0.0
2022-05-01	85 162 500.0	0.0	0.0
2022 - 05 - 02	85 162 500.0	0.0	0.0
2022 - 05 - 03	85 162 500.0	0.0	Θ.Θ
2022 - 05 - 04	85 162 500.0	0.0	0.0
2022-05-05	85 162 500.0	0.0	0.0
2022-05-06	85 162 500.0	0.0	0.0
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2022-05-09	85 162 500.0	0.0	0.0
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2022-05-12	85 162 500.0	0.0	0.0
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2022-05-14	85 162 500.0	0.0	0.0
2022-05-15	85 162 500.0	0.0	0.0
2022-05-16	85 162 500.0	0.0	0.0
2022-05-17	85 162 500.0	0.0	0.0
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2022-05-22	85 162 500.0	0.0	0.0
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2022-05-26	85 162 500.0	0.0	0.0
2022 - 05 - 27	85 162 500.0	0.0	0.0
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2022 - 05 - 29	85 162 500.0	0.0	0.0
2022-05-30	85 162 500.0	0.0	0.0
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2022-06-03	80 162 500.0	0.0	0.0
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2022-06-05	80 162 500.0	0.0	0.0
2022-06-06	80 162 500.0	0.0	0.0
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2022-06-09	80 162 500.0	0.0	0.0
2022-06-10	80 162 500.0	0.0	0.0
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2022-06-15	80 162 500.0	0.0	0.0
2022-06-16	80 162 500.0	0.0	0.0
2022 - 06 - 17	80 162 500.0	0.0	0.0
2022-06-18	80 162 500.0	0.0	0.0
2022-06-19	80 162 500.0	0.0	0.0

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2022 - 07 - 04	80 144 315.07	0.0	0.0
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2023-01-0748 144 315.070.00.02023-01-0848 144 315.070.00.02023-01-0948 144 315.070.00.02023-01-1048 144 315.070.00.02023-01-1148 144 315.070.00.02023-01-1248 144 315.070.00.0				
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2023-01-10 48 144 315.07 0.0 2023-01-11 48 144 315.07 0.0 2023-01-12 48 144 315.07 0.0				
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2023-01-12 0.0				
TO 144 515.07 0.0				
		TO 1TT 515.07		0.0

2023-01-14	48 144 315.07	0.0	0.0
2023-01-15	48 144 315.07	0.0	0.0
2023-01-16	48 144 315.07	0.0	0.0
2023-01-17	48 144 315.07	0.0	0.0
2023-01-18	48 144 315.07	0.0	0.0
2023-01-19	48 144 315.07	0.0	0.0
2023-01-20	48 144 315.07	0.0	0.0
2023-01-21	48 144 315.07	0.0	0.0
2023-01-22	48 144 315.07	0.0	0.0
2023-01-23	48 144 315.07	0.0	0.0
2023-01-24	48 144 315.07	0.0	0.0
2023-01-25	48 144 315.07	0.0	0.0
2023-01-26	48 144 315.07	0.0	0.0
2023-01-27	48 144 315.07	0.0	0.0
2023-01-28	48 144 315.07	0.0	0.0
2023-01-29	48 144 315.07	0.0	0.0
2023-01-30	48 144 315.07	0.0	0.0
2023-01-31	48 144 315.07	0.0	0.0
2023-02-01	48 144 315.07	0.0	0.0

Date: 01.02.2023

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: 2023-02-01 00:03 Period: from 2023-01-31 to 2023-01-31

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

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