

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 30.09.2022

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%	

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

Instrument	ISO	Value	Locked value	Value in EUR
Euro	EUR	200 000	0.0	200 000.0
Total Cash Balance				200 000.0

General (AMB8184.001, 2022-09-30)

Account	Date	Account Value	Available	Used for Margin	Margin Utilization
AMB8184.001	2022-09-30	2,004,376.77	2,004,376.77	0.0	0.0%

Cash Balance (AMB8184.001, 2022-09-30)

Instrument	ISO	Value	Locked value	Value in EUR
Euro	EUR	2 004 376.77	0.0	2 004 376.77
Total Cash Balance				2 004 376.77

Net Asset Value (AMB8184.001, 2018-07-03 - 2022-09-30)

Net Asset Value Daily P&L Cumulative change	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 2018-08-23	12 200 000.0	0.0	0.0
2010-00-23	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 2018-10-06	12 200 000.0 12 200 000.0	0.0	0.0
2018-10-00		0.0 0.0	0.0
2018-10-08	12 200 000.0 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
2018-10-10	12 200 000.0	0.0	0.0
2018-10-11	12 200 000.0	0.0	0.0
2018-10-13	12 200 000.0	0.0	0.0
2018-10-13	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

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

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### 19				
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233-09-17 234-09-18 6.0	2019-09-15	28 200 000.0	0.0	0.0
	2019-09-16	28 200 000.0	0.0	0.0
2013-03-19 601-03-10 6.0	2019-09-17	28 200 000.0	0.0	0.0
2019-09-29 60.00	2019-09-18	28 200 000.0	0.0	0.0
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2919-99-25 28 208 080.0 8.0 6.0	2019-09-23	28 200 000.0	0.0	0.0
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2019-09-27 28 200 000.0 0.0<	2019-09-25	28 200 000.0	0.0	0.0
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2019-09-30 28 200 000.0 0.0<	2019-09-28	28 200 000.0	0.0	0.0
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2019-12-03	28 200 000.0	0.0	0.0
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2019-12-11	28 200 000.0	0.0	0.0
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2020 03 17	28 200 000.0	0.0	0.0

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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
2020-04-28	28 200 000.0	0.0	0.0
2020-04-29	28 200 000.0	0.0	0.0
2020-04-29	28 200 000.0	0.0	0.0
2020-04-30	28 200 000.0	0.0	0.0
2020-05-02	28 200 000.0	0.0	0.0
2020-05-02	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
2020-05-06	28 200 000.0	0.0	0.0
2020-05-08	28 200 000.0	0.0	0.0
2020 03 00	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
2020-06-10	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
2020-06-13	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	28 200 000.0	0.0	0.0
2020-08-01	28 200 000.0	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
2020-08-10	28 200 000.0	0.0	0.0
2020-08-11	28 200 000.0	0.0	0.0
2020-08-13			0.0
2020-08-13	28 200 000.0 28 200 000.0	0.0	0.0
	28 200 000.0	0.0	0.0
2020 - 08 - 15 2020 - 08 - 16	28 200 000.0	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 00 20	26 200 000.0	0.0	0.0

2020-08-21	28 200 000.0	0.0	0.0
2020-08-22	28 200 000.0	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
2020-09-03	28 200 000.0	0.0	0.0
2020-09-04	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
2020-09-30	28 200 000.0	0.0	0.0
2020-10-01	28 200 000.0	0.0	0.0
2020-10-03	28 200 000.0	0.0	0.0
2020-10-03	28 200 000.0	0.0	0.0
2020-10-05 2020-10-06	28 200 000.0 28 200 000.0	0.0	0.0
2020-10-00	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 2020-10-13 2020-10-14 2020-10-15 2020-10-16	28 200 000.0 28 200 000.0 28 200 000.0	0.0	0.0
2020-10-14 2020-10-15			0.0
2020-10-15	28 200 000.0		
		0.0	0.0
2020 - 10 - 16	28 200 000.0	0.0	0.0
	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 2021-01-13	28 200 000.0 28 200 000.0	0.0	0.0
		0.0	
2021-01-14 2021-01-15	28 200 000.0	0.0 0.0	0.0
2021-01-16	28 200 000.0 28 200 000.0		0.0
2021-01-16	28 200 000.0	0.0 0.0	0.0
2021-01-17	28 200 000.0	0.0	0.0
2021-01-10	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
2021-01-22	28 200 000.0	0.0	0.0
2021-01-23	28 200 000.0	0.0	0.0
2021 01 25	20 200 000.0	0.0	0.0

2021 01 24	20, 200, 000, 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
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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 0.0 2021-03-18 0.0 2021-03-19 0.0	0.0
	0.0
2021-03-20 0.0	0.0
2021-03-21 0.0	0.0
2021-03-22	0.0
2021-03-23 0.0	0.0
2021-03-24	0.0
2021-03-25	0.0
2021-03-26 0.0 0.0 0.0	0.0
2021-03-27	0.0
2021-03-28	0.0
2021-03-29 0.0	0.0
2021-03-30 0.0	0.0
2021-03-31 0.0	0.0
2021-04-01 0.0	0.0
2021-04-02 0.0	0.0
2021-04-03 0.0 0.0 0.0	0.0
2021-04-03 2021-04-04 43 680 750.0	0.0
2021-04-05 43 680 750.0 0.0	0.0
2021-04-05 2021-04-06 43 680 750.0	0.0
2021-04-00 0.0 0.0 2021-04-07 0.0 0.0	0.0
2021-04-07 2021-04-08 43 680 750.0	0.0
2021-04-09 0.0 0.0 0.0	0.0
2021-04-10 43 680 750.0 0.0	0.0
2021-04-10 0.0 2021-04-11 0.0 0.0	0.0
2021-04-11 2021-04-12 43 680 750.0	0.0
2021-04-12 2021-04-13 43 680 750.0	0.0
2021-04-13 0.0 0.0 2021-04-14 0.0 0.0	0.0
2021-04-15 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	0.0
2021-04-15 0.0 0.0 2021-04-16 0.0 0.0	0.0
2021-04-17 0.0 0.0 0.0	0.0
2021-04-17 2021-04-18 43 680 750.0	0.0
2021-04-19 0.0 0.0 0.0	0.0
2021-04-20 0.0 0.0	0.0
2021-04-21	0.0
2021-04-22 43 680 750.0 0.0	0.0
2021-04-23	0.0
2021-04-24 0.0	0.0
2021-04-25 0.0 0.0 0.0	0.0
2021-04-26	0.0
2021-04-27	0.0
2021-04-28	0.0
2021-04-29 53 680 750.0 0.0	0.0
2021-04-30	0.0
2021-04-30 0.0 0.0 2021-05-01 0.0	0.0
2021-05-02 0.0	0.0
2021-05-02 2021-05-03 63 680 750.0	0.0
2021-03-03 2021-05-04 63 680 750.0	0.0
2021-05-05 0.0 0.0	0.0
2021-05-06 63 680 750.0 0.0	0.0
2021-05-00 0.0 0.0 2021-05-07 0.0 0.0	0.0
	3.0

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	Θ.Θ
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	0.0	0.0
2021-05-21	63 680 750.0	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	0.0	0.0
2021-05-28	63 680 750.0	0.0	0.0
2021-05-29	63 680 750.0	0.0	0.0
2021-05-30	63 680 750.0	0.0	0.0
2021-05-31	63 680 750.0	0.0	0.0
2021-06-01	0.0	0.0	0.0
2021-06-02	0.0	0.0	0.0
2021-06-03	0.0	0.0	0.0
2021-06-04	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 2021-06-10	0.0	0.0 0.0	0.0
2021-06-10	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
2021-00-14	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

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	0.0
2021-08-02	1 100 000.0	0.0	0.0
2021-08-03	1 100 000.0	0.0	0.0
2021-08-04	1 100 000.0	0.0	0.0
2021-08-05	1 100 000.0	0.0	0.0
2021-08-06	1 100 000.0	0.0	0.0
2021-08-07	1 100 000.0	0.0	0.0
2021-08-08	1 100 000.0	0.0	0.0
2021-08-09	1 100 000.0	0.0	0.0
2021-08-10	1 100 000.0	0.0	0.0
2021-08-11	1 100 000.0	0.0	0.0
2021-08-12	1 100 000.0	0.0	0.0
2021-08-13	1 100 000.0	0.0	0.0
2021-08-14 2021-08-15	1 100 000.0 1 100 000.0	0.0	0.0
2021-08-15	1 100 000.0	0.0	0.0
2021-08-16	1 100 000.0	0.0	0.0
2021-08-17	1 100 000.0	0.0	0.0
2021-08-19	1 100 000.0	0.0	0.0
	2 255 55610	3.0	

2021-08-211 750 000.00.00.00.02021-08-221 750 000.00.00.00.02021-08-231 750 000.00.00.00.02021-08-241 750 000.00.00.00.02021-08-251 750 000.00.00.00.02021-08-261 750 000.00.00.00.02021-08-271 750 000.00.00.00.02021-08-281 750 000.00.00.00.02021-08-291 750 000.00.00.00.0	2021-08-20	1 750 000.0	0.0	0.0
1999-160-19 1.75 68 68 68 68 68 68 68 68 68 68 68 68 68				
222.4425 1.00 M.5.0 0.00 M.5.	2021-08-22			
1000 1000 1000 1000 1000 1000 1000 100	2021-08-23			
2004 815 1.76 4600 64 3.00	2021-08-24	1 750 000.0		
1946-12 1.75 (2014) 6.4 1.25 (2014) 1.25	2021-08-25			
### 19	2021-08-26			
### 19	2021-08-27	1 750 000.0		
17.00 1920 0.0	2021-08-28			
1				
1785 1785	2021-08-30			
1909-1906 1909				
222 9 18 1 19 00 04 1 19 00 04 1 19 00 04 19 19 19 19 19 19 19 19 19 19 19 19 19				
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222.1 9 ½ 3.1,00000 3.2 0.0				
1991 8464 1,90 8948 3,8 6,8 6,8 2021 8476 1,90 9948 3,8 6,8 6,8 2021 8476 1,90 9948 3,8 6,8 6,8 2021 8476 1,90 9948 3,8 3,9 6,8 2021 8476 1,90 9948 3,9 6,0 6,0 2021 8476 1,90 9948 3,9 6,0 6,0 2021 8476 1,90 9948 3,9 6,0 6,0 2021 8471 1,90 9948 3,9 6,0 6,0 2021 8472 1,90 9948 3,9 6,0 6,0 2021 8473 1,90 9948 3,9 6,0 6,0 2021 8473 1,90 9948 3,9 6,0 6,0 2021 8473 1,90 9948 3,9 6,0 6,0 2021 8473 1,90 9948 3,9 6,0 6,0 2021 8473 1,90 9948 3,9 6,0 6,0 2021 8473 1,90 9948 3,9 6,0 6,0				
170 mm 1				
2021 19 19 19 10 10 10 10 10 10 10 10 10 10 10 10 10				
2821-19-10 1.754 000.0 1.0				
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997-1911 907-1912 0.0 <				
201-19-12 1 1998 0.0 0.0				
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2021-09-14 6.0				
2221-19-15 1780 909,1 0.0				
2201-93-16 1 751 000.8 0.8				
2021-09-17 6.0				
2821-9-18 1 659 080, 0 0.0				
2021-09-19 0.0				
2821-19-26 1 950 000.0 0.0				
2021-09-21 1 050 000.0 0.0				
2821-09-29 1 650 808.0 6.0 </td <td></td> <td></td> <td></td> <td></td>				
2021-09-23 49 940.0 6.0 2021-09-24 49 940.0 6.0 2021-09-25 49 940.0 6.0 2021-09-26 49 940.0 6.0 2021-09-27 49 940.0 6.0 2021-09-28 49 940.0 6.0 2021-09-29 49 940.0 6.0 2021-09-20 6.0 6.0 2021-10-30 49 940.0 6.0 2021-10-10-10 49 940.0 6.0 2021-10-10-2 6.0 6.0 2021-10-10-2 6.0 6.0 2021-10-10-2 6.0 6.0 2021-10-10-2 6.0 6.0 2021-10-10-2 6.0 6.0 2021-10-10-2 6.0 6.0 2021-10-10-2 6.0 6.0 2021-10-10-2 6.0 6.0 2021-10-10-2 6.0 6.0 2021-10-10-2 6.0 6.0 2021-10-10-2 6.0 6.0 2021-10-10-2 6.0 6.0 2021-10-10-2 6.0 6.0 2021-10-10-2 6.0<				
2021-09-24 49 94.0 0				
221-09-25 49 94.0 0				
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2021-09-30 49 94.0 0.0				
2021-10-0149 940.00.00.02021-10-0249 940.00.00.02021-10-0349 940.00.00.02021-10-0449 940.00.00.02021-10-0549 940.00.00.02021-10-0649 940.00.00.02021-10-0749 940.00.00.02021-10-0849 940.00.00.02021-10-0949 940.0 </td <td></td> <td></td> <td></td> <td></td>				
2021-10-0249 940.00.00.02021-10-0349 940.00.00.02021-10-0449 940.00.00.02021-10-0549 940.00.00.02021-10-0649 940.00.00.02021-10-0749 940.00.00.02021-10-0849 940.00.00.02021-10-0949 940.00.00.02021-10-0949 940.00.00.02021-10-0949 940.00.00.02021-10-0949 940.00.00.0				
2021-10-036.02021-10-046.02021-10-056.02021-10-066.02021-10-076.02021-10-086.02021-10-086.02021-10-096.02021-10-096.02021-10-096.06.06.07				
2021-10-0449 940.00.00.02021-10-0549 940.00.00.02021-10-0649 940.00.00.02021-10-0749 940.00.00.02021-10-080.00.00.02021-10-090.00.00.02021-10-090.0 <td< td=""><td></td><td></td><td></td><td></td></td<>				
2021-10-0549 940.00.02021-10-0649 940.00.02021-10-0749 940.00.02021-10-080.00.02021-10-090.00.02021-10-090.00.02021-10-090.00.00.00.00.00.00.00.00.00.00.00.00.00.0				
2021-10-0649 940.00.02021-10-0749 940.00.02021-10-0849 940.00.02021-10-0949 940.00.0				
2021-10-0749 940.00.02021-10-0849 940.00.02021-10-090.00.0				
2021-10-08 940.0 0.0 2021-10-09 0.0 0.0				
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		45 540.0	0.0	0.0

2021-10-11	1 449 940.0	0.0	0.0
2021-10-12	1 449 940.0	0.0	0.0
2021-10-13	1 449 940.0	0.0	0.0
2021-10-14	1 449 940.0	0.0	0.0
2021-10-15	1 449 940.0	0.0	0.0
2021-10-16	1 449 940.0	0.0	0.0
2021-10-17	1 449 940.0	0.0	0.0
2021-10-18	1 449 940.0	0.0	0.0
2021-10-19	1 449 940.0	0.0	0.0
2021-10-20	1 449 940.0	0.0	0.0
2021-10-21	1 449 940.0	0.0	0.0
2021-10-22	1 449 940.0	0.0	0.0
2021-10-23	1 449 940.0	0.0	0.0
2021-10-24	1 449 940.0	0.0	0.0
2021-10-25	1 449 940.0	0.0	0.0
2021-10-26	1 449 940.0	0.0	0.0
2021-10-27	1 449 940.0	0.0	0.0
2021-10-28	1 449 940.0	0.0	0.0
2021-10-29	1 449 940.0	0.0	0.0
2021-10-30	1 449 940.0	0.0	0.0
2021-10-31	1 449 940.0	0.0	0.0
2021-11-01	1 449 940.0	0.0	0.0
2021-11-02	719 910.0	0.0	0.0
2021-11-03	719 910.0	0.0	0.0
2021-11-04	719 910.0	0.0	0.0
2021-11-05	719 910.0	0.0	0.0
2021-11-06	719 910.0	0.0	0.0
2021-11-07	719 910.0	0.0	0.0
2021-11-08	719 910.0	0.0	0.0
2021-11-09	719 910.0	0.0	0.0
2021-11-10	719 910.0	0.0	0.0
2021-11-11	719 910.0	0.0	0.0
2021-11-12	719 910.0	0.0	0.0
2021-11-13	719 910.0	0.0	0.0
2021-11-14	719 910.0	0.0	0.0
2021-11-15	719 910.0	0.0	0.0
2021-11-16	719 910.0	0.0	0.0
2021-11-17	719 910.0	0.0	0.0
2021-11-18	719 910.0	0.0	0.0
2021-11-19	719 910.0	0.0	0.0
2021-11-20	719 910.0	0.0	0.0
2021-11-21	719 910.0	0.0	0.0
2021-11-22	719 910.0	0.0	0.0
2021-11-23	919 910.0	0.0	0.0
2021-11-24	919 910.0	0.0	0.0
2021-11-25	919 910.0	0.0	0.0
2021-11-26	919 910.0	0.0	0.0
2021-11-27	919 910.0	0.0	0.0
2021-11-28	919 910.0	0.0	0.0
2021-11-29	919 910.0	0.0	0.0
2021-11-30	919 910.0	0.0	0.0
2021-12-01	919 910.0	0.0	0.0
	313 310.0	5.0	0.0

2021-12-02	919 910.0	0.0	0.0
2021-12-02	919 910.0	0.0	0.0
2021-12-04	919 910.0	0.0	0.0
2021-12-04	919 910.0	0.0	0.0
2021-12-06	919 910.0	0.0	0.0
2021-12-00	919 910.0	0.0	0.0
2021-12-07	919 910.0	0.0	0.0
2021-12-09			0.0
2021-12-09	919 910.0 919 910.0	0.0	0.0
		0.0	0.0
2021-12-11	919 910.0	0.0	
2021-12-12 2021-12-13	919 910.0	0.0	0.0 0.0
	919 910.0	0.0	
2021-12-14	919 910.0	0.0	0.0
2021-12-15	919 910.0	0.0	0.0
2021-12-16	919 910.0	0.0	0.0
2021-12-17	919 910.0	0.0	0.0
2021-12-18	919 910.0	0.0	0.0
2021-12-19	919 910.0	0.0	0.0
2021-12-20	919 910.0	0.0	0.0
2021-12-21	919 910.0	0.0	0.0
2021-12-22	13 354 028.69	0.0	0.0
2021-12-23	13 354 028.69	0.0	0.0
2021-12-24	13 354 028.69	0.0	0.0
2021-12-25	13 354 028.69	0.0	0.0
2021-12-26	13 354 028.69	0.0	0.0
2021-12-27	13 354 028.69	0.0	0.0
2021-12-28	13 354 028.69	0.0	0.0
2021-12-29	13 354 028.69	0.0	0.0
2021-12-30	13 354 028.69	0.0	0.0
2021-12-31	14 054 028.69	0.0	0.0
2022-01-01	14 054 028.69	0.0	0.0
2022-01-02	14 054 028.69	0.0	0.0
2022-01-03	14 054 028.69	0.0	0.0
2022-01-04	14 054 028.69	0.0	0.0
2022-01-05	14 054 028.69	0.0	0.0
2022-01-06	14 054 028.69	0.0	0.0
2022-01-07	14 054 028.69	0.0	0.0
2022-01-08	14 054 028.69	0.0	0.0
2022-01-09	14 054 028.69	0.0	0.0
2022-01-10	14 054 028.69	0.0	0.0
2022-01-11	14 054 028.69	0.0	0.0
2022-01-12	14 054 028.69	0.0	0.0
2022-01-13	14 054 028.69	0.0	0.0
2022-01-14	15 044 028.69	0.0	0.0
2022-01-15	15 044 028.69	0.0	0.0
2022-01-16	15 044 028.69	0.0	0.0
2022-01-17	15 044 028.69	0.0	0.0
2022-01-18	15 044 028.69	0.0	0.0
2022-01-19	15 044 028.69	0.0	0.0
2022-01-20	15 044 028.69	0.0	0.0
2022-01-21	15 044 028.69	0.0	0.0
2022-01-22	15 044 028.69	0.0	0.0

2022-01-23	15 044 028.69	0.0	0.0
2022-01-24	15 044 028.69	0.0	0.0
2022-01-25	15 044 028.69	0.0	0.0
2022-01-26	15 044 028.69	0.0	0.0
2022-01-27	15 044 028.69	0.0	0.0
2022-01-28	15 044 028.69	0.0	0.0
2022-01-29	15 044 028.69	0.0	0.0
2022-01-30	15 044 028.69	0.0	0.0
2022-01-31	15 044 028.69	0.0	0.0
2022-02-01	15 044 028.69	0.0	0.0
2022-02-02	15 044 028.69	0.0	0.0
2022-02-03	15 044 028.69	0.0	0.0
2022-02-04	15 044 028.69	0.0	0.0
2022-02-05	15 044 028.69	0.0	0.0
2022-02-06	15 044 028.69	0.0	0.0
2022-02-07	16 444 028.69	0.0	0.0
2022-02-08	16 444 028.69	0.0	0.0
2022-02-09	16 924 028.69	0.0	0.0
2022-02-10	16 924 028.69	0.0	0.0
2022-02-10	18 864 028.69	0.0	0.0
2022-02-11	18 864 028.69	0.0	0.0
	18 864 028.69		
2022-02-13		0.0	0.0
2022-02-14	18 864 028.69	0.0	0.0
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
2022-02-18	18 864 028.69	0.0	0.0
2022-02-19	18 864 028.69	0.0	0.0
2022-02-20	18 864 028.69	0.0	0.0
2022-02-21	18 864 028.69	0.0	0.0
2022-02-22	18 864 028.69	0.0	0.0
2022-02-23	18 864 028.69	0.0	0.0
2022-02-24	18 864 028.69	0.0	0.0
2022-02-25	18 864 028.69	0.0	0.0
2022-02-26	18 864 028.69	0.0	0.0
2022 - 02 - 27	18 864 028.69	0.0	0.0
2022-02-28	23 864 028.69	0.0	0.0
2022-03-01	23 864 028.69	0.0	0.0
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
2022-04-08	29 864 028.69	0.0	0.0
2022-04-09	29 864 028.69	0.0	0.0
2022-04-10	29 864 028.69	0.0	0.0
2022-04-11	29 864 028.69	0.0	0.0
2022-04-12	29 864 028.69	0.0	0.0
2022-04-13	29 864 028.69	0.0	0.0
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
2022-04-22	29 864 028.69	0.0	0.0
2022-04-23	29 864 028.69	0.0	0.0
2022-04-24	29 864 028.69	0.0	0.0
2022-04-25	22 023 268.21	0.0	0.0
2022-04-26	22 023 268.21	0.0	0.0
2022-04-27	22 023 268.21	0.0	0.0
2022-04-28	17 523 238.21	0.0	0.0
2022-04-29 2022-04-30	14 523 208.21 14 523 208.21	0.0	0.0
2022-04-30	14 523 208.21	0.0	0.0
2022-05-02	12 523 208.21	0.0	0.0
2022-05-03	12 523 208.21	0.0	0.0
2022-05-04	12 523 208.21	0.0	0.0
2022-05-05	2 904 676.77	0.0	0.0
2022-05-06	2 904 676.77	0.0	0.0
			0.0

2022-05-07	2 904 676.77	0.0	0.0
2022-05-08	2 904 676.77	0.0	0.0
2022-05-09	3 704 676.77	0.0	0.0
2022-05-10	3 704 676.77	0.0	0.0
2022-05-11	3 704 676.77	0.0	0.0
2022-05-12	3 704 676.77	0.0	0.0
2022-05-13	3 704 676.77	0.0	0.0
2022-05-14	3 704 676.77	0.0	0.0
2022-05-15	3 704 676.77	0.0	0.0
2022-05-16	3 704 676.77	0.0	0.0
2022-05-17	3 704 676.77	0.0	0.0
2022-05-18	3 704 676.77	0.0	0.0
2022-05-19	4 646.77	0.0	0.0
2022-05-20	4 646.77	0.0	0.0
2022-05-21	4 646.77	0.0	0.0
2022-05-22	4 646.77	0.0	0.0
2022-05-23	4 646.77	0.0	0.0
2022-05-24		0.0	0.0
2022-05-25	4 646.77 4 646.77		0.0
		0.0	
2022-05-26	4 646.77	0.0	0.0
2022-05-27	4 646.77	0.0	0.0
2022-05-28	4 646.77	0.0	0.0
2022-05-29	4 646.77	0.0	0.0
2022-05-30	4 646.77	0.0	0.0
2022-05-31	5 004 646.77	0.0	0.0
2022-06-01	5 004 646.77	0.0	0.0
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

2922-06-28 4 556.77 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 0.0 0.0 2022-07-05 0.0 0.0 2022-07-06 0.0 0.0 2022-07-07 0.0 0.0 2022-07-08 0.0 0.0 2022-07-08 0.0 0.0 2022-07-09 0.0 0.0 2022-07-09 0.0 0.0 2022-07-09 0.0 0.0 2022-07-10 0.0 0.0 2022-07-10 0.0 0.0 2022-07-10 0.0 0.0 2022-07-10 0.0 0.0 2022-07-10 0.0 0.0 2022-07-10 0.0 0.0 2022-07-10 0.0 0.0 2022-07-10 0.0 0.0 2022-07-10 0.0 0.0 2022-07-10 0.0 0.0 2022-07-10	0.0 0.0 0.0 0.0 0.0 0.0
2022-06-30 4 556.77 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 0.0 0.0 2022-07-05 0.0 0.0 2022-07-06 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	0.0 0.0 0.0 0.0
2022-07-01 4 556.77 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 2022-07-07 8 004 526.77 0.0 2022-07-08 0.0 0.0 2022-07-09 8 004 526.77 0.0 2022-07-10 8 004 526.77 0.0 2022-07-11 0.0 0.0	0.0 0.0 0.0
2022-07-02 4 556.77 0.0 2022-07-03 0.0 0.0 2022-07-04 0.0 0.0 2022-07-05 0.0 0.0 2022-07-06 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 2022-07-10 0.0 0.0 2022-07-11 0.0 0.0	0.0 0.0 0.0
2022-07-03 4 556.77 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 2022-07-07 8 004 526.77 0.0 2022-07-08 8 004 526.77 0.0 2022-07-09 8 004 526.77 0.0 2022-07-10 8 004 526.77 0.0 2022-07-11 8 004 526.77 0.0	0.0
2022-07-05 8 004 526.77 0.0 2022-07-06 8 004 526.77 0.0 2022-07-07 8 004 526.77 0.0 2022-07-08 8 004 526.77 0.0 2022-07-09 8 004 526.77 0.0 2022-07-10 8 004 526.77 0.0 2022-07-11 8 004 526.77 0.0	
2022-07-06 8 004 526.77 0.0 2022-07-07 8 004 526.77 0.0 2022-07-08 8 004 526.77 0.0 2022-07-09 8 004 526.77 0.0 2022-07-10 8 004 526.77 0.0 2022-07-11 8 004 526.77 0.0	0.0
2022-07-07 8 004 526.77 0.0 2022-07-08 8 004 526.77 0.0 2022-07-09 8 004 526.77 0.0 2022-07-10 8 004 526.77 0.0 2022-07-11 8 004 526.77 0.0	0.0
2022-07-08 8 004 526.77 0.0 2022-07-09 8 004 526.77 0.0 2022-07-10 8 004 526.77 0.0 2022-07-11 8 004 526.77 0.0	0.0
2022-07-09 8 004 526.77 0.0 2022-07-10 8 004 526.77 0.0 2022-07-11 8 004 526.77 0.0	0.0
2022-07-10 8 004 526.77 0.0 2022-07-11 8 004 526.77 0.0	0.0
2022-07-11 0.0	0.0
	0.0
	0.0
2022-07-12 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
2022-07-22 0.0	0.0
2022-07-23 0.0	0.0
2022-07-24 0.0	0.0
2022-07-25	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

2022-08-19	6 004 496.77	0.0	0.0
2022-08-19	6 004 496.77	0.0	
2022-08-20	6 004 496.77	0.0	
2022-08-22	6 004 496.77	0.0	
2022-08-23	6 004 496.77	0.0	
2022-08-24	6 004 496.77	0.0	
2022-08-25	6 004 496.77	0.0	
2022 - 08 - 26	6 004 496.77	0.0	
2022 - 08 - 27	6 004 496.77	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	
2022-09-18	4 004 436.77	0.0	
2022-09-19	3 004 406.77	0.0	
2022-09-20	3 004 406.77	0.0	
2022-09-21	3 004 406.77	0.0	
2022-09-22	3 004 406.77	0.0	
2022-09-23	3 004 406.77	0.0	
2022 - 09 - 24	3 004 406.77	0.0	
2022 - 09 - 25	3 004 406.77	0.0	
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	
2022-09-30	2 004 376.77	0.0	
	2 004 370.77	0.0	0.0



Date: 30.09.2022

Sincerely, Janis Kivkulis, Director

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 30.09.2022

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, 2022-09-30)

Account	Date	Account Value	Available		Used for Margin	Margin Utilization
URS8156.001	2022-09-30	70,14	44,315.07	18,944,315.07	51,200,000.0	72.9900%

Cash Balance (URS8156.001, 2022-09-30)

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, 2022-09-30)

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													
AT0000A17ZX8.EUR	AT0000A17ZX8	5 000 000	0	100.0	100.0	EUR	0.0	0.	0 6	5 000 000	0 5 000 000.0	0.0	0.0
AT0000A17ZZ3.EUR	AT0000A17ZZ3	5 000 000	0	100.0	100.0	EUR	0.0	0.	Θ Θ	5 000 000	0 5 000 000.0	0.0	0.0
AT0000A2NW83.EUR	AT0000A2NW83	10 000 000	0	100.5	100.5	EUR	0.0	0.	Θ Θ	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 6	5 000 000	0 5 000 000.0	0.0	0.0
AT000B078639.EUR	AT000B078639	5 000 000	0	100.0	100.0	EUR	0.0	0.	0 6	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

Net Asset Value (URS8156.001, 2018-12-01 - 2022-09-30)

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 0.0 0.0 0.0 0.0
2019-01-16 3 688 207.0 0.0	0.0 0.0 0.0 0.0
2819-117 3 688 207.8 0.0 2819-01-18 3 688 207.0 0.0 2819-01-19 3 688 207.0 0.0 2819-01-20 3 688 207.0 0.0 2819-01-21 3 688 207.0 0.0 2819-01-22 3 688 207.0 0.0 2819-01-23 3 688 207.0 0.0 2819-01-24 3 688 207.0 0.0 2819-01-25 3 688 207.0 0.0 2819-01-26 3 688 207.0 0.0 2819-01-27 3 688 207.0 0.0 2819-01-28 3 688 207.0 0.0 2819-01-29 3 688 207.0 0.0 2819-01-29 3 688 207.0 0.0 2819-01-29 3 688 207.0 0.0 2819-02-20 3 688 207.0 0.0 2819-02-21 3 688 207.0 0.0 2819-02-20 3 688 207.0 0.0 2819-02-20 3 688 207.0 0.0 2819-02-20 3 688 207.0 0.0 2819-02-20 3 688 207.0 0.0 2819-02-20 3 688 207.0 0.0 2819-02-20	0.0 0.0 0.0
2019-01-18 3 688 207.0 0.0 2019-01-19 3 688 207.0 0.0 2019-01-21 3 688 207.0 0.0 2019-01-22 3 688 207.0 0.0 2019-01-23 3 688 207.0 0.0 2019-01-24 3 688 207.0 0.0 2019-01-25 3 688 207.0 0.0 2019-01-26 3 688 207.0 0.0 2019-01-27 3 688 207.0 0.0 2019-01-28 3 688 207.0 0.0 2019-01-29 3 688 207.0 0.0 2019-01-29 3 688 207.0 0.0 2019-01-29 3 688 207.0 0.0 2019-01-29 3 688 207.0 0.0 2019-01-30 3 688 207.0 0.0 2019-02-01 3 688 207.0 0.0 2019-02-02 3 688 207.0 0.0 2019-02-03 3 688 207.0 0.0 2019-02-04 3 688 207.0 0.0 2019-02-05 3 688 207.0 0.0 2019-02-06 3 688 207.0 0.0 2019-02-07 0.0 0.0 2019-02-06	0.0
2019-01-19 3 688 207.0 6.0 2019-01-20 3 688 207.0 6.0 2019-01-21 3 688 207.0 6.0 2019-01-22 3 688 207.0 6.0 2019-01-23 3 688 207.0 6.0 2019-01-24 3 688 207.0 6.0 2019-01-25 3 688 207.0 6.0 2019-01-26 3 688 207.0 6.0 2019-01-27 3 688 207.0 6.0 2019-01-28 3 688 207.0 6.0 2019-01-29 3 688 207.0 6.0 2019-01-29 3 688 207.0 6.0 2019-01-29 3 688 207.0 6.0 2019-01-29 3 688 207.0 6.0 2019-01-29 3 688 207.0 6.0 2019-02-20 3 688 207.0 6.0 2019-02-20 3 688 207.0 6.0 2019-02-20 3 688 207.0 6.0 2019-02-20 3 688 207.0 6.0 2019-02-20 3 688 207.0 6.0 2019-02-20 3 688 207.0 6.0 2019-02-20 3 688 207.0 6.0 2019-02-20 <td>0.0</td>	0.0
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2019-02-11 0.0	0.0
2019-02-12 0.0	0.0
2019-02-13 0.0	0.0
2019-02-14 0.0	0.0
2019-02-15 0.0	0.0
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2019-02-17 0.0	0.0
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2019-02-19 0.0	0.0
2019-02-20 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
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3 688 207.0	0.0
2019-03-01 0.0	0.0
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2019-03-08	3 688 207.0	0.0	0.0
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2019-03-13	3 688 207.0	0.0	0.0
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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
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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
2019-04-10	3 688 207.0	0.0	0.0
2019-04-12	3 688 207.0	0.0	0.0
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2019-04-14	3 688 207.0	0.0	0.0
2019-04-15	3 688 207.0	0.0	0.0
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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
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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
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2019-05-01	3 688 207.0	0.0	0.0
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2019-05-09	3 688 207.0	0.0	0.0
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2019-05-11	3 688 207.0	0.0	0.0
2019-05-12	3 688 207.0	0.0	0.0
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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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2019-05-24	3 688 207.0	0.0	0.0
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2019-05-27	3 688 207.0	0.0	0.0
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2019-06-16	3 688 207.0	0.0	0.0
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2020-03-01	3 688 207.0	0.0	0.0
2020-03-01	3 688 207.0	0.0	0.0
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222-0-4-01 3 688 207.0 0.0 0.6 222-0-4-02 3 688 207.0 0.0 0.0 222-0-04-04 0.0 0.0 0.0 220-04-04-04 3 688 207.0 0.0 0.0 220-04-05 3 688 207.0 0.0 0.0 220-04-06 3 688 207.0 0.0 0.0 220-04-07 3 688 207.0 0.0 0.0 220-04-08 3 688 207.0 0.0 0.0 2220-04-18 3 688 207.0 0.0 0.0 2220-04-19 3 688 207.0 0.0 0.0 2220-04-12 3 688 207.0 0.0 0.0 2220-04-12 3 688 207.0 0.0 0.0 2220-04-13 3 688 207.0 0.0 0.0 2220-04-15 3 688 207.0 0.0 0.0 2220-04-15 3 688 207.0 0.0 0.0 2220-04-15 3 688 207.0 0.0 0.0 2220-04-16 3 688 207.0 0.0 0.0 2220-04-16 <t< td=""><td>2020-03-31</td><td>3 688 207.0</td><td>0.0</td><td>0.0</td></t<>	2020-03-31	3 688 207.0	0.0	0.0
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2020 - 04 - 26	3 688 207.0	0.0	0.0
2020-04-27	3 688 207.0	0.0	0.0
2020-04-28	3 688 207.0	0.0	0.0
2020-04-29	3 688 207.0	0.0	0.0
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2020-05-01	3 688 207.0	0.0	0.0
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2020-05-03	3 688 207.0	0.0	0.0
2020-05-04	3 688 207.0	0.0	0.0
2020-05-05	3 688 207.0	0.0	0.0
2020-05-06	3 688 207.0	0.0	0.0
2020-05-07	3 688 207.0	0.0	0.0
2020-05-08	3 688 207.0	0.0	0.0
2020-05-09	3 688 207.0	0.0	0.0
2020-05-10	3 688 207.0	0.0	0.0
2020-05-11	3 688 207.0	0.0	0.0
2020-05-12	3 688 207.0	0.0	0.0
2020-05-13	3 688 207.0	0.0	0.0
2020-05-14	3 688 207.0	0.0	0.0
2020-05-15	3 688 207.0	0.0	0.0
2020-05-16	3 688 207.0	0.0	0.0
2020-05-17	3 688 207.0	0.0	0.0
2020-05-18	3 688 207.0	0.0	0.0
2020-05-19	3 688 207.0	0.0	0.0
2020-05-20	3 688 207.0	0.0	0.0
2020-05-21	3 688 207.0	0.0	0.0
2020-05-22	3 688 207.0	0.0	0.0
2020-05-23	3 688 207.0	0.0	0.0
2020 - 05 - 24	3 688 207.0	0.0	0.0
2020-05-25	3 688 207.0	0.0	0.0
2020 - 05 - 26	3 688 207.0	0.0	0.0
2020-05-27	3 688 207.0	0.0	0.0
2020-05-28	3 688 207.0	0.0	0.0
2020-05-29	3 688 207.0	0.0	0.0
2020-05-30	3 688 207.0	0.0	0.0
2020-05-31	3 688 207.0	0.0	0.0
2020-06-01	3 688 207.0	0.0	0.0
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2020-06-09	3 688 207.0	0.0	0.0
2020-06-19	3 688 207.0	0.0	0.0
2020-06-10	3 688 207.0	0.0	0.0
2020-06-12	3 688 207.0	0.0	0.0
2020-06-13	3 688 207.0	0.0	0.0
2020-06-14	3 688 207.0	0.0	0.0
2020-06-15	3 688 207.0	0.0	0.0
2020-06-16	3 688 207.0	0.0	0.0

2020-06-17	3 688 207.0	0.0	0.0
2020-06-18	3 688 207.0	0.0	0.0
2020-06-19	3 688 207.0	0.0	0.0
2020-06-20	3 688 207.0	0.0	0.0
2020-06-21	3 688 207.0	0.0	0.0
2020-06-22	3 688 207.0	0.0	0.0
2020-06-23	3 688 207.0	0.0	0.0
2020 - 06 - 24	3 688 207.0	0.0	0.0
2020-06-25	3 688 207.0	0.0	0.0
2020-06-26	3 688 207.0	0.0	0.0
2020-06-27	3 688 207.0	0.0	0.0
2020-06-28	3 688 207.0	0.0	0.0
2020-06-29	3 688 207.0	0.0	0.0
2020 - 06 - 30	3 688 207.0	0.0	Θ.Θ
2020-07-01	3 688 207.0	0.0	0.0
2020-07-02	3 688 207.0	0.0	0.0
2020-07-03	3 688 207.0	0.0	0.0
2020-07-04	3 688 207.0	0.0	0.0
2020 - 07 - 05	3 688 207.0	0.0	0.0
2020 - 07 - 06	3 688 207.0	0.0	0.0
2020-07-07	3 688 207.0	0.0	0.0
2020-07-08	3 688 207.0	0.0	0.0
2020-07-09	3 688 207.0	0.0	0.0
2020-07-10	3 688 207.0	0.0	0.0
2020-07-11	3 688 207.0	0.0	0.0
2020-07-12	3 688 207.0	0.0	0.0
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2020-07-14	3 688 207.0	0.0	0.0
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2020-07-16	3 688 207.0	0.0	0.0
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2020-07-18	3 688 207.0	0.0	0.0
2020-07-19	3 688 207.0	0.0	0.0
2020-07-20	3 688 207.0	0.0	0.0
2020-07-21	3 688 207.0	0.0	0.0
2020-07-22	3 688 207.0	0.0	0.0
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2020-07-25	3 688 207.0	0.0	0.0
2020-07-27	3 688 207.0	0.0	0.0
2020-07-28	3 688 207.0	0.0	0.0
2020-07-29	3 688 207.0	0.0	0.0
2020-07-30	3 688 207.0	0.0	0.0
2020-07-31	3 688 207.0	0.0	0.0
2020-08-01	3 688 207.0	0.0	0.0
2020-08-02	3 688 207.0	0.0	0.0
2020-08-03	3 688 207.0	0.0	0.0
2020-08-04	3 688 207.0	0.0	0.0
2020-08-05	3 688 207.0	0.0	0.0
2020-08-06	3 688 207.0	0.0	0.0
2020 - 08 - 07	3 688 207.0	0.0	0.0

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2020-08-08	3 688 207.0	0.0	0.0
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2020-08-10	3 688 207.0	0.0	0.0
2020-08-11	3 688 207.0	0.0	0.0
2020-08-12	3 688 207.0	0.0	0.0
2020-08-13	3 688 207.0	0.0	0.0
2020 - 08 - 14	3 688 207.0	0.0	0.0
2020-08-15	3 688 207.0	0.0	0.0
2020-08-16	3 688 207.0	0.0	0.0
2020-08-17	3 688 207.0	0.0	0.0
2020-08-18	3 688 207.0	0.0	0.0
2020-08-19	3 688 207.0	0.0	0.0
2020 - 08 - 20	3 688 207.0	0.0	0.0
2020-08-21	3 688 207.0	0.0	0.0
2020-08-22	3 688 207.0	0.0	0.0
2020-08-23	3 688 207.0	0.0	0.0
2020-08-24	3 688 207.0	0.0	0.0
2020-08-25	3 688 207.0	0.0	0.0
2020 - 08 - 26	3 688 207.0	0.0	0.0
2020-08-27	3 688 207.0	0.0	0.0
2020 - 08 - 28	3 688 207.0	0.0	0.0
2020-08-29	3 688 207.0	0.0	0.0
2020 - 08 - 30	3 688 207.0	0.0	0.0
2020-08-31	3 688 207.0	0.0	0.0
2020-09-01	3 688 207.0	0.0	0.0
2020-09-02	3 688 207.0	0.0	0.0
2020-09-03	3 688 207.0	0.0	0.0
2020-09-04	3 688 207.0	0.0	0.0
2020-09-05	3 688 207.0	0.0	0.0
2020-09-06	3 688 207.0	0.0	0.0
2020-09-07	3 688 207.0	0.0	0.0
2020-09-08	3 688 207.0	0.0	0.0
2020-09-09	3 688 207.0	0.0	0.0
2020-09-10	3 688 207.0	0.0	0.0
2020-09-11	3 688 207.0	0.0	0.0
2020-09-12	3 688 207.0	0.0	0.0
2020-09-13	3 688 207.0	0.0	0.0
2020-09-14	3 688 207.0	0.0	0.0
2020-09-15	3 688 207.0	0.0	0.0
2020-09-16	3 688 207.0	0.0	0.0
2020-09-17	3 688 207.0	0.0	0.0
2020-09-18	3 688 207.0	0.0	0.0
2020-09-19	3 688 207.0	0.0	0.0
2020-09-20	3 688 207.0	0.0	0.0
2020-09-21	3 688 207.0	0.0	0.0
2020-09-22	3 688 207.0	0.0	0.0
2020-09-23	3 688 207.0	0.0	0.0
2020-09-24	3 688 207.0	0.0	0.0
2020-09-25	3 688 207.0	0.0	0.0
2020-09-26	3 688 207.0	0.0	0.0
2020 - 09 - 27	3 688 207.0	0.0	0.0

SSM 93 SSM 93 6 <th< th=""><th>2020-09-29</th><th>3 688 207.0</th><th>0.0</th><th>0.0</th></th<>	2020-09-29	3 688 207.0	0.0	0.0
See 1985 1				
2021-84 1,988-207. 6,98				
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2321 14 3 0 0 25 25 25 25 25 25 25 25 25 25 25 25 25				
1980-1986 1,980-278 6,00 1,980-278 1,9				
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799-1413 1.66 75.5 6.6 6.6 799-1414 1.66 76.2 6.6 6.6 799-1414 1.66 76.2 6.6 6.6 799-1414 1.66 76.2 6.6 6.6 799-1414 1.66 76.2 6.6 6.6 799-1414 1.66 76.2 6.6 6.6 799-1414 1.66 76.2 6.6 6.6 799-1414 1.66 76.2 6.6 6.6 799-1414 1.66 76.2 6.6 6.6 799-1414 1.66 76.2 6.6 6.6 799-1414 1.66 76.2 6.6 6.6 799-1414 1.66 76.2 6.6 6.6 799-1414 1.66 76.2 6.6 6.6 799-1414 1.66 76.2 6.6 6.6 799-1414 1.66 76.2 6.6 6.6 799-1414 1.66 76.2 6.6 6.6 799-1414 1.66 76.2 6.6 6.6 799-1414 1.66 76.2 6.6 6.6				
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1941 197 9.00 1982 197.0 0.01 0.02 0.03 </td <td>2020-10-15</td> <td>3 688 207.0</td> <td>0.0</td> <td></td>	2020-10-15	3 688 207.0	0.0	
1909 1909	2020-10-16	3 688 207.0	0.0	0.0
200-1-1-10 1 682 201-0.0 0.0 1.0	2020-10-17	3 688 207.0	0.0	0.0
787-11-70 3.88.72 M. 1 0.0	2020-10-18	3 688 207.0	0.0	0.0
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2001 16 22 4.00	2020-10-20	3 688 207.0	0.0	0.0
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220-10-24 6.00	2020-10-22	3 688 207.0	0.0	0.0
2201-12-25 188-12-26 6	2020-10-23	3 688 207.0	0.0	0.0
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282-16-31 368 278 60	2020-10-29	3 688 207.0	0.0	0.0
269-11-61 688-261-82 688-267-	2020-10-30	3 688 207.0	0.0	0.0
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2020-11-09688 207.0688 207.06.06.02020-11-12688 207.0688 207.06.06.02020-11-12688 207.06.06.06.02020-11-13688 207.06.06.06.02020-11-146.06.06.06.02020-11-156.06.06.06.02020-11-166.06.06.06.02020-11-166.06.06.06.02020-11-176.06.06.06.02020-11-186.06.06.06.02020-11-186.06.06.06.02020-11-186.06.06.06.0	2020-11-07	3 688 207.0	0.0	0.0
220-11-103 688 207.06.06.0220-11-113 688 207.06.06.02020-11-123 688 207.06.06.02020-11-133 688 207.06.06.02020-11-143 688 207.06.06.02020-11-153 688 207.06.06.02020-11-163 688 207.06.06.02020-11-173 688 207.06.06.02020-11-186 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	2020-11-08	3 688 207.0	0.0	0.0
2020-11-113 688 207.06.06.02020-11-123 688 207.06.06.02020-11-136.06.06.02020-11-146.06.06.02020-11-156.06.06.02020-11-166.06.06.02020-11-176.06.06.02020-11-186.06.06.02020-11-196.0 <td< td=""><td>2020-11-09</td><td>3 688 207.0</td><td>0.0</td><td>0.0</td></td<>	2020-11-09	3 688 207.0	0.0	0.0
2020-11-123 688 207.00.00.02020-11-133 688 207.00.00.02020-11-143 688 207.00.00.02020-11-153 688 207.00.00.02020-11-163 688 207.00.00.02020-11-173 688 207.00.00.02020-11-180.00.00.02020-11-180.00.00.0	2020-11-10	3 688 207.0	0.0	0.0
2020-11-133 688 207.00.00.02020-11-143 688 207.00.00.02020-11-153 688 207.00.00.02020-11-163 688 207.00.00.02020-11-170.00.00.02020-11-180.00.00.02020-11-180.00.00.02020-11-180.00.00.0	2020-11-11	3 688 207.0	0.0	0.0
2020-11-143 688 207.00.02020-11-153 688 207.00.02020-11-163 688 207.00.02020-11-173 688 207.00.02020-11-180.00.0	2020-11-12	3 688 207.0	0.0	0.0
2020-11-143 688 207.00.02020-11-153 688 207.00.02020-11-163 688 207.00.02020-11-173 688 207.00.02020-11-180.00.0	2020-11-13			
2020-11-153 688 207.00.02020-11-163 688 207.00.02020-11-173 688 207.00.02020-11-183 688 207.00.0	2020-11-14			
2020-11-16 3 688 207.0 0.0 2020-11-17 0.0 0.0 2020-11-18 3 688 207.0 0.0 0.0 0.0 0.0 0.0	2020-11-15			
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	2020-11-19			

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2021-09-25	87 484 940.61	0.0	0.0
2021-09-26	87 484 940.61	0.0	0.0
2021-09-27	87 484 940.61	0.0	0.0

2021-09-28	87 484 940.61	0.0	0.0
2021-09-29	87 484 940.61	0.0	0.0
2021-09-30	87 484 940.61	0.0	0.0
2021-10-01	87 484 940.61	0.0	0.0
2021-10-02	87 484 940.61	0.0	0.0
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2021-10-17	87 484 940.61	0.0	0.0
2021-10-18	87 484 940.61	0.0	0.0
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1222-01-223 18.00-2000 (1.00-2000)	2022-01-18	85 050 000.0	0.0	
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2021-02-11 86 50 60 00.0 0.0	2022-02-09	85 050 000.0	0.0	0.0
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2022-02-13 85 55 60 00.0 0.0	2022-02-11	85 050 000.0	0.0	0.0
2022-02-14 85 05 000.0 0.0	2022-02-12	85 050 000.0	0.0	0.0
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2022-02-16 85 95 9600.0 0.0	2022 - 02 - 14	85 050 000.0	0.0	0.0
2022-02-17 68 5 6 5 0 00.0 6	2022 - 02 - 15	85 050 000.0	0.0	0.0
2022-02-18 68	2022 - 02 - 16	85 050 000.0	0.0	0.0
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	2022-03-02	85 050 000.0	0.0	0.0

2022-03-03	85 050 000.0	0.0	0.0
2022-03-04	85 050 000.0	0.0	0.0
2022-03-05	85 050 000.0	0.0	0.0
2022 - 03 - 06	85 050 000.0	0.0	0.0
2022 - 03 - 07	85 050 000.0	0.0	0.0
2022 - 03 - 08	85 050 000.0	0.0	0.0
2022 - 03 - 09	85 050 000.0	0.0	0.0
2022-03-10	85 162 500.0	0.0	0.0
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2022-03-24	85 162 500.0	0.0	0.0
2022-03-25	85 162 500.0	0.0	0.0
2022-03-26	85 162 500.0	0.0	0.0
2022-03-27	85 162 500.0	0.0	0.0
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2022-03-31	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
2022-04-06	85 162 500.0	0.0	0.0
2022 - 04 - 07	85 162 500.0	0.0	0.0
2022 - 04 - 08	85 162 500.0	0.0	0.0
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
2022 - 04 - 15	85 162 500.0	0.0	0.0
2022-04-16	85 162 500.0	0.0	0.0
2022-04-17	85 162 500.0	0.0	0.0
2022-04-18	85 162 500.0	0.0	0.0
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

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2022-05-25	0.0
2022-05-26	0.0
2022-05-27	0.0
2022-05-28	0.0
2022-05-29 0.0	0.0
2022-05-30 0.0	0.0
2022-05-31 0.0	0.0
2022-06-01 0.0	0.0
2022-06-02	0.0
2022-06-03	0.0
2022-06-04 0.0	0.0
2022-06-05	0.0
2022-06-06 0.0	0.0
2022-06-07 80 162 500.0 0.0	0.0
2022-06-08 0.0	0.0
2022-06-09 0.0 0.0	0.0
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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
2022-06-20	80 162 500.0	0.0	0.0
2022-06-21	80 162 500.0	0.0	0.0
2022-06-22	80 162 500.0	0.0	0.0
2022-06-23	80 162 500.0	0.0	0.0
2022-06-24	80 162 500.0	0.0	0.0
2022-06-25	80 162 500.0	0.0	0.0
2022-06-26	80 162 500.0	0.0	0.0
2022-06-27	80 162 500.0	0.0	0.0
2022-06-28	80 162 500.0	Θ.Θ	0.0
2022-06-29	80 162 500.0	0.0	0.0
2022-06-30	80 162 500.0	0.0	0.0
2022-07-01	80 144 315.07	0.0	0.0
2022-07-02	80 144 315.07	0.0	0.0
2022-07-03	80 144 315.07	0.0	0.0
2022-07-04	80 144 315.07	0.0	0.0
2022-07-05	70 144 315.07	0.0	0.0
2022-07-06	70 144 315.07	0.0	0.0
2022-07-07	70 144 315.07	0.0	0.0
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2022-07-09	70 144 315.07		
2022-07-10	70 144 315.07	0.0	0.0
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2022-07-14	70 144 315.07	0.0	0.0
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2022-07-22	70 144 315.07	0.0	0.0
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2022-07-25	70 144 315.07	0.0	0.0
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2022-07-30	70 144 315.07	0.0	0.0
2022-07-31	70 144 315.07	0.0	0.0
2022-08-01	70 144 315.07	0.0	0.0
2022-08-02	70 144 315.07	0.0	0.0
2022 - 08 - 03	70 144 315.07	0.0	0.0
2022 - 08 - 04	70 144 315.07	0.0	0.0
2022-08-05	70 144 315.07	0.0	0.0

2022-08-06	70 144 315.07	0.0	0.0
2022 - 08 - 07	70 144 315.07	0.0	0.0
2022-08-08	70 144 315.07	0.0	0.0
2022-08-09	70 144 315.07	0.0	0.0
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2022-08-11	70 144 315.07	0.0	0.0
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2022-08-13	70 144 315.07	0.0	0.0
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2022 - 08 - 15	70 144 315.07	0.0	0.0
2022-08-16	70 144 315.07	0.0	0.0
2022-08-17	70 144 315.07	0.0	0.0
2022 - 08 - 18	70 144 315.07	0.0	0.0
2022-08-19	70 144 315.07	0.0	0.0
2022-08-20	70 144 315.07	0.0	0.0
2022-08-21	70 144 315.07	0.0	0.0
2022-08-22	70 144 315.07	0.0	0.0
2022-08-23	70 144 315.07	0.0	0.0
2022-08-24	70 144 315.07	0.0	0.0
2022 - 08 - 25	70 144 315.07	0.0	0.0
2022-08-26	70 144 315.07	0.0	0.0
2022-08-27	70 144 315.07	0.0	0.0
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2022-08-29	70 144 315.07	0.0	0.0
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2022-08-31	70 144 315.07	0.0	0.0
2022-09-01	70 144 315.07	0.0	0.0
2022-09-02	70 144 315.07	0.0	0.0
2022-09-03	70 144 315.07	0.0	0.0
2022 - 09 - 04	70 144 315.07	0.0	0.0
2022-09-05	70 144 315.07	0.0	0.0
2022 - 09 - 06	70 144 315.07	0.0	0.0
2022-09-07	70 144 315.07	0.0	0.0
2022-09-08	70 144 315.07	0.0	0.0
2022-09-09	70 144 315.07	0.0	0.0
2022-09-10	70 144 315.07	0.0	0.0
2022-09-11	70 144 315.07	0.0	0.0
2022-09-12	70 144 315.07	0.0	0.0
2022-09-13	70 144 315.07	0.0	0.0
2022-09-14	70 144 315.07	0.0	0.0
2022-09-15	70 144 315.07	0.0	0.0
2022-09-16	70 144 315.07	0.0	0.0
2022 - 09 - 17	70 144 315.07	0.0	0.0
2022-09-18	70 144 315.07	0.0	0.0
2022-09-19	70 144 315.07	0.0	0.0
2022-09-20	70 144 315.07	0.0	0.0
2022-09-21	70 144 315.07	0.0	0.0
2022-09-22	70 144 315.07	0.0	0.0
2022-09-23	70 144 315.07	0.0	0.0
2022-09-24	70 144 315.07	0.0	0.0
2022-09-25	70 144 315.07	0.0	0.0
2022-09-26	70 144 315.07	0.0	0.0

2022 - 09 - 27	70 144 315.07	0.0	0.0
2022-09-28	70 144 315.07	0.0	0.0
2022-09-29	70 144 315.07	0.0	0.0
2022-09-30	70 144 315.07	0.0	0.0

Date: 30.09.2022

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: 2022-09-30 00:00 Period: from 2022-09-29 to 2022-09-29

Account LT49 3080 0200 0000 0023 (EUR) statement

Opening balance: 200,781.19 EUR
Total credit: 0.00 EUR
Total debit: 0.00 EUR
Closing balance: 200,781.19 EUR

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