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			3,000.00	Ä ¨	3.70%	2021/8/23	2022/2/23	559,561.64	
Ƨ	Ä ¨		1,700.00	Ä ¨ €	2.80%	2021/8/24	2022/2/24	204,353.08	
Ƨ	Ä ¨		300.00	Ä ¨ €	2.80%	2021/8/24	2021/11/9	17,087.66	
Ƨ	Ä ¨		500.00	Ä ¨ €	2.80%	2021/8/24	2021/8/31	2,589.04	
Ƨ	Ä ¨		2,500.00	Ä ¨ €	2.80%	2021/8/24	2022/2/23	285,374.90	
Ä			5,000.00	Ä Ä u	3.53%	2021/9/13	2022/3/14	880,082.19	
Ä			2,501.00	Ä Ä u	3.519%	2021/9/30	2022/4/11	211,591.45	
Ä			2,499.00	Ä Ä u	3.509%	2021/9/30	2022/4/11	463,675.41	
Ƨ	Ä ¨		1,350.00	Ä ¨ €	2.80%	2021/10/8	2022/3/31	160,890.41	
			3,000.00	Ä ¨	3.690%	2021/10/14	2022/4/12	507,955.07	
Ƨ	Ä ¨		600.00	Ä ¨ €	2.80%	2021/10/14	2022/3/30	74,120.55	
Ƨ	Ä ¨		200.00	Ä ¨ €	2.80%	2021/10/14	2021/10/18	591.78	
Ƨ	Ä		200.00	Ä ¨	2.80%	2021/10/14	2021/11/29	6,805.48	

	ᄁ ᄁ			ᄁ ᄁ €					
ᄁ			4,999.00	ᄁ ᄁ _u	3.495%	2021/10/15	2022/4/18	885,542.03	
ᄁ			5,001.00	ᄁ ᄁ _u	3.505%	2021/10/15	2022/4/18	405,560.55	
ᄁ			4,499.00	ᄁ ᄁ _u	3.495%	2021/10/15	2022/4/18	796,970.12	
ᄁ			4,501.00	ᄁ ᄁ _u	3.505%	2021/10/15	2022/4/18	365,012.60	
			27,000.00					150,505.80	

к	Н н		300.00	Г в €	2.80%	2022/2/16	2022/3/22	7,824.66	
✓			5,000.00	Г в €	3.50%	2022/2/21	2022/8/22	L	
✓			5,000.00	Г в €	3.50%	2022/2/21	2022/8/22	L	
	ă ↔		3,500.00		2.41%	2022/2/21		L	
	ă ↔		1,500.00		2.41%	2022/2/21	2022/3/25	27,705.95	
			15,000.00	Г в €	3.50%	2022/2/22	2022/8/22	L	
к	Н н		2,500.00	Г в €	2.50%	2022/4/6		L	
к	Н н		500.00	Г в €	2.50%	2022/4/6	2022/5/25	16,109.59	
к	Н н		2,800.00	Г в €	2.50%	2022/4/6		L	
к	Н н		1,200.00	Г в €	2.50%	2022/4/6	2022/4/27	16,569.86	
к	Н н		2,500.00	Г в €	2.50%	2022/4/7		L	
Х	Х æ	-	2,000.00		2.47%	2022/4/25		L	
Х	Х æ	-							

X ₁			4,499.00	H _u H _u	4.20%	2022/4/25	2022/10/27	L	
			4,000.00	H _u H _u	3.60%	2022/4/25	2022/10/25	L	
			5,000.00	H _u H _u	2.60%	2022/4/26	2022/6/28	223,424.65	
X ₁	X ₁ æ ₁		2,000.00		2.47%	2022/4/29	2022/6/14	61,625.41	
			2,000.00	H _u H _u	3.60%	2022/6/14			

