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	1,787,620,000
	28,858,133.05
	1,758,761,866.95
	1,591,242,907.07
	100,300,286.19
	6,676.03
	20,965,449.76
	123,362,288.99
	195,000,000.00
	16,539,736.41
	16,539,736.41

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211,539,736.41

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		93070078801400000013	3,275,940.65
		93070078801700000016	7,308,665.33
		93070078801700000075	5,955,130.43
			16,539,736.41

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3	12,000.00		2021-10-14	2022-01-14	3.2%	96.00
3	10,000.00		2021-10-14	2022-01-14	3.2%	80.00

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			21JG6595 B	3					
6			22JG3180 B	3	10,000.00		2022-03-24	2022-06-24	3.2% 80.00
7			22JG3179 B	1	3,000.00		2022-03-24	2022-04-25	3.15% 7.88
8			22JG3180 B	3	8,000.00		2022-03-24	2022-06-24	3.2% 64.00
9			22JG3179 B	1	2,000.00		2022-03-24	2022-04-25	3.15% 5.25
10			22JG3179 B	1	1,500.00		2022-03-24	2022-04-25	3.15% 3.94
11			22JG3525 B	1	2,000.00		2022-04-26	2022-05-27	3.1% 5.17
12			22JG3525 B	1	2,000.00		2022-04-26	2022-05-27	3.1% 5.17
13			22JG3525 B	1	1,500.00		2022-04-26	2022-05-27	3.1% 3.88
14			22JG3593 B	3	2,000.00		2022-06-01	2022-09-02	3.05% 16.25
15			22JG3593 B	3	1,000.00		2022-06-01	2022-09-02	3.05% 8.13
16			22JG3525 B	(1	2,000.00		2022-06-01	2022-07-04	3.15% 5.51
17			22JG3649 B	3	7,000.00		2022-06-30	2022-09-30	3.05% 56.24
18			22JG3647 B	1	2,000.00		2022-06-30	2022-08-01	3.05% 5.08

19			22JG3647 B 1	2,000.00		2022-06-30	2022-08-01	3.05%	5.08
20			22JG3649 B 3	6,000.00		2022-06-30	2022-09-30	3.05%	48.21
21			22JG3710 B 1	1,200.00		2022-08-04	2022-09-05	2.95%	2.95
22			22JG3710 B 1	2,000.00		2022-08-04	2022-09-05	2.95%	4.92
23			22JG3710 B 1	2,000.00		2022-08-04	2022-09-05	2.95%	4.92
24			22JG3786 B 1	1,200.00		2022-09-15	2022-10-17	2.9%	3.00
25			22JG3786 B 1	4,000.00		2022-09-15	2022-10-17	2.9%	9.99
26			22JG3786 B 1	2,500.00		2022-09-15	2022-10-17	2.9%	6.24
27			22JG3822 B 1	7,500.00		2022-10-14	2022-11-17	2.9%	19.38
28			22JG3822 B 1	6,500.00		2022-10-14	2022-11-17	2.9%	16.79
29			22JG8148	500.00		2022-11-29	2023-01-04	2.8%	1
30			22JG8148	10,200.00		2022-11-29	2023-01-04	2.8%	2
31			22JG8148	8,800.00		2022-11-29	2023-01-04	2.8%	3

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