

000826

2024-056

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“ ” 71,084,278

2024 5 27 10 2024 5 28 10

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1	230763651		100,000	170,000.00	1.70	0.01%
2	230766990		300,000	480,000.00	1.60	0.02%
3	230726622		100,000	160,000.00	1.60	0.01%
4	230763336		100,000	159,000.00	1.59	0.01%
5	230763405		300,000	474,000.00	1.58	0.02%
6	230765975		100,000	158,000.00	1.58	0.01%
7	230767556		400,000	628,000.00	1.57	0.03%
8	230760209		14,000,000	21,840,000.00	1.56	0.98%
9	230766726		10,000,000	15,600,000.00	1.56	0.70%
10	230766021		600,000	936,000.00	1.56	0.04%
11	230766119		500,000	780,000.00	1.56	0.04%
12	230756469	9	400,000	624,000.00	1.56	0.03%
13	230766075		200,000	312,000.00	1.56	0.01%
14	230765952		200,000	312,000.00	1.56	0.01%

15	230766613		170,000	265,200.00	1.56	0.01%
16	230759289		100,000	156,000.00	1.56	0.01%
17	230766640		100,000	156,000.00	1.56	0.01%
18	230763021		100,000	156,000.00	1.56	0.01%
19	230766030		43,314,278	67,137,130.90	1.55	3.04%
			71,084,278	110,503,330.90	1.55	4.99%

		71,084,278	30%	4.99%		2024 5 27 10	2024 5 28 10			

71,084,278

		236,947,592	16.62%	165,863,314	11.64%

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