

Account Statement

Attention: Earnpark Limited

This letter confirms that Earnpark Limited maintains a Corporate trading account 934350766 with Binance.com. This account was created on 2024-06-17 (UTC). The account is still currently opened as at the date of this account statement.

Overview

 Date
 User ID
 Account Type
 Wallet
 Rate

 2025-12-15
 934350766
 Master Account and Sub Accounts
 All
 1 BTC

 ≈ 86432 USDT

Total Value

143.84350854 BTC ≈ 12431618.68 USDT

 Spot
 Funding
 Cross Margin
 Isolated Margin

 27.94470999 BTC
 0.00001302 BTC
 97.65832668 BTC
 4.93514009 BTC

 ≈ 2415183.92 USDT
 ≈ 1.13 USDT
 ≈ 8440035.07 USDT
 ≈ 426527.53 USDT

 USD-M Futures
 Coin-M Futures
 Earn
 Options

 5.06935445 BTC
 7.70967233 BTC
 0 BTC
 0.52629198 BTC

 ≈ 438154.85 USDT
 ≈ 666227.67 USDT
 ≈ 0 USDT
 ≈ 45488.51 USDT

Spot

Total Balance

27.94470999 BTC ≈ 2415183.92 USDT

Coin	Total
BTC Bitcoin	10.84768078 ≈ 937587.61 USDT
BNB BNB	768.87571390 ≈ 660156.69 USDT
USDT TetherUS	546113.74 ≈ 546113.74 USDT
ETH Ethereum	31.56076194 ≈ 93572.61 USDT
FDUSD First Digital USD	81335.74169695 ≈ 81230.01 USDT
OTHERS OTHERS	≈ 96523.26 USDT

^{*} Please see the appendix for position details

Funding

Total Balance

0.00001302 BTC ≈ 1.13 USDT

Coin	Total
EUR Euro	0.95762880 ≈ 1.13 USDT

^{*} Please see the appendix for position details

Cross Margin

Total Balance Total Debts Account Equity

97.65832668 BTC ≈ 8440035.07 USDT 58.66910819 BTC ≈ 5070733.19 USDT 38.94972007 BTC ≈ 3365887.29 USDT

Coin	Borrow	Interest	Total
BTC Bitcoin	20.80097727	0.00024202	38.50374914 ≈ 3327959.13 USDT
USDT TetherUS	1721164.42	1425.9	1541049.27 ≈ 1541049.27 USDT
ETH Ethereum	227.88805697	0.23478883	331.94754779 ≈ 984171.37 USDT
USDC USDC	400932	0	949350.4 ≈ 949255.47 USDT
XRP XRP	17100	12.55024755	404620.24929753 ≈ 768009.7 USDT
OTHERS OTHERS	442695.99	1247.83966293	≈ 869590.15 USDT

^{*} Please see the appendix for position details

Isolated Margin

Total Balance 4.93514009 BTC ≈ 426527.53 USD	т	Total Debts 0.32017882 BTC ≈ 27673.72 USDT	Account Equit 4.61496091 B	y TC ≈ 398853.77 USDT
Pair	Coin	Borrow	Interest	Total
BTCFDUSD	FDUSD	0	0	324606.76328223 ≈ 324184.77 USDT
BTCFDUSD	ВТС	0.32017882	3.6E-7	1.18374843 ≈ 102313.84 USDT
PAXGBTC	PAXG	0	0	0.00670000 ≈ 28.91 USDT
SOLFDUSD	FDUSD	0	0	0 ≈ 0 USDT

^{*} Please see the appendix for position details

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5.06935445 BTC ≈ 438154.85 USDT

Margin Balance

Wallet Balance

5.01184150 BTC ≈ 433183.89 USDT

Unrealized PNL

0.05751296 BTC ≈ 4970.96 USDT

Positions Assets

Symbol	Size
BTCUSDT Perpetual	3.57700000 Cont
ETHUSDT Perpetual	35.40000000 Cont
BNBUSDT Perpetual	6.19000000 Cont
XRPUSDT Perpetual	2409.20000000 Cont
TONUSDT Perpetual	1600 Cont
OTHERS Perpetual	10431.1 Cont

^{*} Please see the appendix for position details

Coin	Balance
USDT	433180.51
USDC	3.38
BNB	1.2E-7

Coin-M Futures

Margin Balance
7.70967233 BTC ≈ 666227.67 USDT

Wallet Balance

7.06350999 BTC ≈ 610439.57 USDT

Unrealized PNL

9.378847817279999E9 BTC ≈ 108511.29 USDT

Positions Assets

Symbol	Size
ETHUSD Perpetual	29661.00000000 Cont
BTCUSD Perpetual	2108.00000000 Cont
DOGEUSD Perpetual	3472.00000000 Cont
BNBUSD Perpetual	2471.00000000 Cont
XRPUSD Perpetual	2200 Cont
OTHERS	92440 Cont

Coin	Balance
BTC Bitcoin	3.96456634
ETH Ethereum	63.26019417
DOGE Dogecoin	96799.08288641
ETC Ethereum Classic	932.73774009
BNB BNB	15.13499521
OTHERS OTHERS	43152.93

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^{*} Please see the appendix for position details

Options

 Total Equity
 Margin Balance
 Unrealized PNL

 0.52629198 BTC ≈ 45488.51 USDT
 0.52629198 BTC ≈ 45488.51 USDT
 0 BTC ≈ 0 USDT

Positions Assets

Symbol	Size	Average Price	Unrealized PNL	Assets	Margin Balance
				USDT TetherUS	45488.51 USDT

^{*} Please see the appendix for position details

Earn

Equity Value Total Profit $\textbf{0 BTC} \approx \textbf{0 USDT}$ $\textbf{0 BTC} \approx \textbf{0 USDT}$ All coins All Holdings

Token View	Amount	Estimated Positions (BTC)	Cumulated Interest (BTC)	Position	Estimated Positions (BTC)	Cumulated Interest (BTC)

^{*} Please see the appendix for position details

For further inquiries, please contact us at corporate@binance.com

Sincerely,

Binance Team

↓ Please see the appendix for position details

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Spot Details

Asset Total Amounts Total Amounts Total Amounts BTC 184.8717180 46015349 46015349 USDT 5611374196697 45013741 50010 1872 PUSD 6113574169695 450000 19024 1870 PUSD 76000 260000 250000 1870 PUTI 40000 25014402 25000 25014 PUTI 40000 26000 25014 26000 PUTI 40000 25014402 25000 25014 PUTI 40000 25014402 25000 25014 PUTI 40000 25000 25014 25014 PUTI 40000 25014 <th></th> <th></th> <th></th>			
INN 76.83751990 6011646 USDT 5411174186677 54111741 15110 5411174186677 5517241 15110 34187418489 575721 15110 3501738866 5750000 1511 5601738966 560000 1501 3681517126 34600 1501 3681517126 34600 1501 3681517126 34600 1501 3681517126 34600 1501 3681517126 34500 1502 3681517126 34500 1501 3681605 3730 1501 3681605 3730 1501 3681606 3730 1502 3740 3424 1502 3740 3450 1502 3740 3450 1502 3740 3450 1502 3740 3450 1502 3740 3450 1502 3740 3450 1502 3740	Asset	Total Amount	Total Amount(USDT)
IDST IDST <th< th=""><th>втс</th><th>10.84768078</th><th>937587.61</th></th<>	втс	10.84768078	937587.61
ETH 15507614 9525761 952576<	BNB	768.87571390	660156.69
FODOS 535,714995 520,00 USCO 7560,58789563 7500,00 FCT 2590,7800000 364,00 FCQ 364,00 364,00 PCH 462,000000 355,80 DCT 165,804,00 365,00 DCG 165,804,00 365,00 DCG 166,000 367,00 WITC 166,000 367,00 WITC 269,000 364,00 SCL 378,000 364,00 SCL 378,000 364,00 SCL 378,000 364,00 SCL 379,000 364,00 SCL 379,000	USDT	546113.74196057	546113.74
USDC 756757878583 75600 FET 2059.7000000 960.44 PCPL 2062.7000000 283.48 PCPT 2082.2000000 283.48 DCT 2082.2000000 1979.99 DCG 2082.200000 1979.99 DCG 2082.200000 1979.99 BCC 2080000 1983.70 BCC 2080000 1983.70 BCC 2080000 1983.70 BCC 20800000 1979.90 BCC 208000000 1979.90 <td< th=""><th>ETH</th><th>31.56076194</th><th>93572.61</th></td<>	ETH	31.56076194	93572.61
FET 2507/2000000 5904/20000000 5904/2000000 5904/20000000 5904/20000000 5904/20000000 5904/2000000000000 5904/200000000000000000000000000000000000	FDUSD	81335.74169695	81230.01
PCH 3666.5174716 344464 PTH 4882.200000 385484 DGT 1055.24402 370.56 DGG 1265.200000 365.200000 DGG 485.200000 465.58 ZEC 156.0000 485.20 WEG 249.30 487.20 A 249.37531 442 BCH 249.37839 457.20 XLM 210.783999 457.20 XLM 210.783999 457.20 XLM 349.589213 459.20 XLM 349.589213 459.20 XLM 31.30 459.20 XLM 31.580000 110.3 XLM 32.580000 441 XLM 32.580000 481 XLM 32.5800000 482 XLM 32.58000000 </th <th>USDC</th> <th>75607.58789568</th> <th>75600.03</th>	USDC	75607.58789568	75600.03
PYTH 428222000000 385344402 39558 DOTG 1065914402 39758 3000 DOGG 881,6994067 11264 3000 REC 105000 458 3000 WBTC 00001025 18273 3000 SQ 269375814 3959 3000 SQ 30444 3000 3014 3000 RG 30481866 3173 3000	FET	25057.90000000	5600.44
DOT 0365914400 193504000 193504000 19461 2000 19461 2000 19461 2000 200	POL	30682.51247126	3464.06
DOGE 88814094867 11841 ZEC 15810000 4588 WBTC 050000225 518.73 A 28945407884 398.22 SOL 26957351 404.24 BCH 03818908 197.39 XLM 01.785993 15.74 XLM 150,400000 150,40 TEX 479.6682131 131.49 LINC 118,000 111.03 AVAX 479.6682131 111.03 AVAX 1479.4766 111.03 VCT 250.564878 141.03 WCT 250.564878 141.04 PMT 1579.00000 84.2 DPM 1579.00000 9.28 ABB 28.2 1799.0000 9.29 ABB 28.2 1799.0000 9.29 ABB 38.2 1799.0000 9.29 ABB 38.2 1799.0000 9.29 ABB 38.2 1799.0000 9.29 BALL	РҮТН	48282.20000000	2853.48
ZEC 1.5610000 649.58 WRTC 0.0001.057 518.73 A 2499.45076841 395.22 BCH 0.568.1856 167.39 BCH 0.568.18565 157.39 XLM 701.7839993 154.4 XLM 51.0000000 159.4 XLM 91.8980000 150.4 XLM 91.8980000 180.9 XLM 91.8980000 180.9 XLM 91.8980000 180.9 XLM 91.9944766 110.3 XLM 197.9669215 110.3 XLM 197.9669215 110.9 XLM 197.966921 110.9 XLM 197.966921 110.9 XLM </th <th>DOT</th> <th>1036.59146402</th> <th>1970.56</th>	DOT	1036.59146402	1970.56
WBTC 0.00601025 518.73 A 249.45076864 395.92 SOL 269.375.31 34.24 BCH 0.708.381980 197.39 KIM 71.839993 154.44 CTK 51.6000000 150.4 TIX 479.6882131 133.99 WAX 91.88000 118.09 AVAX 95.9944766 107.70 WCT 127.6873270 96.43 WCT 127.6873270 96.43 VPM 285.000000 84.41 PNUT 285.000000 84.41 SASH 19300000 72.8 SASH 19300000 79.2 SARR 194.000000 79.2 SARR 194.000000 79.7 ARR 19	DOGE	8681.40994567	1126.41
A 24945076864 395.92 SOL 26937351 344.24 BCH 0.3818906 197.39 XLM 0.1809993 150.44 XLM 50.600000 150.44 TEX 479.685711 133.9 LING 9.1880000 110.3 AVAX 8.5974766 111.0 VICT 13768737270 98.5 PHA 237.799000 84.4 OP 288.00000 84.1 PHUT 1063.00000 81.79 SSSH 10990000 84.1 SSH 337.400000 81.79 GLMR 286.200000 65.9 GLMR 286.200000 62.9 GLMA 286.200000 62.9 FLUX 287.500000 62.9 ABAC 287.500000 797 AEVO 287.500000 51.5 AEVO 287.500000 51.9 AEVO 287.500000 51.9 AEVO 287.5	ZEC	1.56100000	645.58
SOL 26,9397351 344.24 BCH 0,5681896 197.39 XLM 70.7839993 154.74 CTK 56.000000 150.4 CTK 33.49 133.49 LINC 496.6892151 33.49 LINC 495.6892151 110.3 AVAX 897.44766 111.03 XXP 52.0548782 104.79 WCT 137.6737570 84.5 PHA 235.6790000 84.1 OP 288.080000 44.1 PNUT 106.3500000 47.9 SAB 35.7800000 87.9 GLMR 265.000000 87.9 GLMR 265.000000 87.9 MAGIC 250.000000 81.5 MAGIC 250.000000 81.5 APV 450.000000 81.5 APV 450.000000 81.5 APV 450.000000 81.5 APV 450.0000000 81.5 APV	WBTC	0.00601025	518.73
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ARDR 670 38.34 ADA 90.9000000 35.29			
ADA 90.9000000 35.29			
07.57000000 33.93			
	127	07.57500000	

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Asset	Total Amount	Total Amount(USDT)
CYBER	45.08000000	32.77
RUNE	54.60400000	32.71
ETC	2.63872312	32.56
		31.57
ATA	1902.00000000	
SYS	1707.0000000	30.13
FIDA	735.60000000	29.87
STX	112.60000000	29.7
LRC	509.00000000	29.27
ALT	2429.0000000	28.86
RLC	41.5000000	28.18
SC	18974.0000000	27.82
INJ	5.25000000	26.04
FLM	3880	25.68
SUI	17.10000000	25.15
SKL	2259.0000000	24.56
EGLD	3.48139914	23.95
XVG	4234.00000000	23.69
EUR	19.54320000	22.96
ZRO	15.53000000	22.49
WLD	38.87068680	20.95
MAV	688.00000000	20.25
AAVE	0.10200000	19.68
MOVE	497.30966500	19.49
GALA	2980.62633016	19.43
SIGN	600	18.97
BB	282.84457080	18.55
QTUM	13.30000000	18.27
STEEM	271.60000000	17.93
NEXO	19.46000000	17.9
PENDLE	8.6000000	17.42
FIS	720	16.78
YGG	248.58046300	16.65
BANANA	2.31800000	16.27
ADX	175.00000000	16.24
AXL	135.97000000	16.22
ASTR	1453.10000000	16.11
LDO	29.35130895	16.09
SCRT	135.10000000	15.05
NTRN	560.30000000	14.96
1000CHEEMS	14577.00000000	14.74
NEAR	9.50555650	14.69
ACH	1695.00000000	14.58
SANTOS	10.26000000	14.54
XNO	20.47000000	14.35
BERA	21.27936680	14.28
RENDER	10.05000000	14.13
ONT	227.96088000	13.84

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A	Tatal Assessment	T-t-l Arra-cont(UCDT)
Asset 1000CAT	Total Amount 4805.01806100	Total Amount(USDT) 13.74
AI	365.7000000	13.68
	0.05058094	13.63
TAO		
AGLD	51.80000000	13.52
NFP	555.00000000	13.43
ATOM	6.27100000	12.86
CHZ	418.0000000	12.83
MANA	95.0000000	12.65
LPT	3.75125180	12.5
AXS	12.84200000	11.89
BIO	265.50000000	11.76
ME	49.75000000	11.69
ICP	3.76700000	11.44
VANA	3.9500000	11.09
KAIA	153.35924800	10.92
UMA	14.90000000	10.89
SOLV	720	10.75
KAVA	125.40000000	10.72
S	127.23273211	10.57
SEI	89.16456000	10.54
TRB	0.54177504	10.51
WIF	27.97331200	10.43
ENS	1.03000000	10.14
TON	6.69994782	10.02
FORTH	6.27000000	10.01
KSM	1.38000000	9.92
IOTA	1.38000000 106.65564204	9.8
IOTA TURBO FIL	106.65564204 5057.18021000 7.68184037	9.8 9.76 9.71
IOTA TURBO FIL POWR	106.65564204 5057.18021000 7.68184037 118.00000000	9.8 9.76 9.71 9.49
IOTA TURBO FIL POWR BONK	106.65564204 5057.18021000 7.68184037 118.00000000 1086023.31000000	9.8 9.76 9.71 9.49
IOTA TURBO FIL POWR BONK IOTX	106.65564204 5057.18021000 7.68184037 118.00000000 1086023.31000000 1253.00000000	9.8 9.76 9.71 9.49 9.48 9.45
IOTA TURBO FIL POWR BONK IOTX	106.65564204 5057.18021000 7.68184037 118.00000000 1086023.31000000 1253.00000000 1.93700000	9.8 9.76 9.71 9.49 9.48 9.45
IOTA TURBO FIL POWR BONK IOTX MLN FLOKI	106.65564204 5057.18021000 7.68184037 118.00000000 1086023.31000000 1253.00000000 1.93700000 208398.00000000	9.8 9.76 9.71 9.49 9.48 9.45 9.16
IOTA TURBO FIL POWR BONK IOTX MLN FLOKI PEOPLE	106.65564204 5057.18021000 7.68184037 118.00000000 1086023.31000000 1.93700000 208398.00000000 998.13208000	9.8 9.76 9.71 9.49 9.48 9.45 9.16 8.91
IOTA TURBO FIL POWR BONK IOTX MLN FLOKI PEOPLE ZIL	106.65564204 5057.18021000 7.68184037 118.00000000 1086023.31000000 1253.00000000 1.93700000 208398.00000000	9.8 9.76 9.71 9.49 9.48 9.45 9.16 8.91 8.87
IOTA TURBO FIL POWR BONK IOTX MLN FLOKI PEOPLE ZIL IO	106.65564204 5057.18021000 7.68184037 118.00000000 1086023.31000000 1.93700000 208398.00000000 998.13208000 1761.800000000 51.51316760	9.8 9.76 9.71 9.49 9.48 9.45 9.16 8.91 8.87 8.58
IOTA TURBO FIL POWR BONK IOTX MLN FLOKI PEOPLE ZIL	106.65564204 5057.18021000 7.68184037 118.00000000 1086023.31000000 1253.00000000 1.93700000 208398.00000000 998.13208000 1761.800000000	9.8 9.76 9.71 9.49 9.48 9.45 9.16 8.91 8.87 8.58 8.55
IOTA TURBO FIL POWR BONK IOTX MLN FLOKI PEOPLE ZIL IO	106.65564204 5057.18021000 7.68184037 118.00000000 1086023.31000000 1.93700000 208398.00000000 998.13208000 1761.800000000 51.51316760	9.8 9.76 9.71 9.49 9.48 9.45 9.16 8.91 8.87 8.58
IOTA TURBO FIL POWR BONK IOTX MLN FLOKI PEOPLE ZIL IO EUL WIN	106.65564204 5057.18021000 7.68184037 118.00000000 1086023.31000000 1253.00000000 208398.00000000 208398.00000000 1761.80000000 51.51316760 2.67000000 252309.000000000 776.30000000	9.8 9.76 9.71 9.49 9.48 9.45 9.16 8.91 8.87 8.58 8.55 8.41 8.4
IOTA TURBO FIL POWR BONK IOTX MLN FLOKI PEOPLE ZIL IO EUL WIN	106.65564204 5057.18021000 7.68184037 118.00000000 1086023.31000000 1.93700000 208398.00000000 998.13208000 1761.80000000 51.51316760 2.67000000 252309.000000000	9.8 9.76 9.71 9.49 9.48 9.45 9.16 8.91 8.87 8.58 8.55 8.41 8.4 8.33
IOTA TURBO FIL POWR BONK IOTX MLN FLOKI PEOPLE ZIL IO EUL WIN VET SSV STRAX	106.65564204 5057.18021000 7.68184037 118.00000000 1086023.31000000 1253.00000000 208398.00000000 208398.00000000 1761.80000000 51.51316760 2.67000000 252309.000000000 776.30000000	9.8 9.76 9.71 9.49 9.48 9.45 9.16 8.91 8.87 8.58 8.55 8.41 8.4 8.33 8.28
IOTA TURBO FIL POWR BONK IOTX MLN FLOKI PEOPLE ZIL IO EUL WIN VET	106.65564204 5057.18021000 7.68184037 118.00000000 1086023.31000000 1.93700000 208398.00000000 998.13208000 1761.80000000 51.51316760 2.67000000 252309.000000000 776.300000000	9.8 9.76 9.71 9.49 9.48 9.45 9.16 8.91 8.87 8.58 8.55 8.41 8.4 8.33
IOTA TURBO FIL POWR BONK IOTX MLN FLOKI PEOPLE ZIL IO EUL WIN VET SSV STRAX	106.65564204 5057.18021000 7.68184037 118.00000000 1086023.31000000 1253.00000000 208398.00000000 208398.00000000 1761.80000000 51.51316760 2.67000000 252309.000000000 776.300000000 403.000000000	9.8 9.76 9.71 9.49 9.48 9.45 9.16 8.91 8.87 8.58 8.55 8.41 8.4 8.33 8.28
IOTA TURBO FIL POWR BONK IOTX MLN FLOKI PEOPLE ZIL IO EUL WIN VET SSV STRAX ROSE	106.65564204 5057.18021000 7.68184037 118.00000000 1086023.31000000 1.93700000 208398.00000000 998.13208000 1761.80000000 51.51316760 2.67000000 252309.000000000 776.30000000 403.00000000 669.100000000	9.8 9.76 9.71 9.49 9.48 9.45 9.16 8.91 8.87 8.58 8.55 8.41 8.4 8.33 8.28 8.22 7.71
IOTA TURBO FIL POWR BONK IOTX MIN FLOKI PEOPLE ZIL IO EUL WIN VET SSV STRAX ROSE CATI	106.65564204 5057.18021000 7.68184037 118.00000000 1086023.31000000 1253.00000000 1.93700000 208398.00000000 1761.80000000 51.51316760 2.67000000 252309.000000000 776.30000000 403.0000000 126.36522900	9.8 9.76 9.71 9.49 9.48 9.45 9.16 8.91 8.87 8.58 8.55 8.41 8.4 8.33 8.28 8.22 7.71 7.68
IOTA TURBO FIL POWR BONK IOTX MLN FLOKI PEOPLE ZIL IO EUL WIN VET SSV STRAX ROSE CATI 1MBABYDOGE	106.65564204 5057.18021000 7.68184037 118.00000000 1086023.31000000 1.93700000 208398.00000000 208398.00000000 1761.80000000 51.51316760 2.67000000 252309.00000000 776.30000000 403.0000000 669.10000000 11870.080000000	9.8 9.76 9.71 9.49 9.48 9.45 9.16 8.91 8.87 8.58 8.55 8.41 8.4 8.33 8.28 8.22 7.71 7.68 7.37

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Accept	Total Amount	Total Amount(USDT)
Asset	186.0000000	7.09
FF	69.9000000	7.03
GPS	1356.20000000	6.96
		6.9
APT	4.38397215	
PYR	13.52000000	6.79
ORCA	6.33538300	6.68
ARKM	33.38155400	6.58
DENT	28935.00000000	6.54
HOT	13149.0000000	6.38
LAYER	34.59000000	6.3
THETA	19.20000000	6.18
MASK	10.60000000	6.08
REZ	1263.68199400	6.07
THE	34.6000000	5.79
GMT	380.20000000	5.76
HIVE	59.96694000	5.68
ANIME	944.34166000	5.62
EIGEN	13.68000000	5.6
TNSR	59.15054600	5.59
IDEX	479.14020500	5.5
COW	28.08910000	5.29
COOKIE	119.36076700	5.22
DOGS	102251.45000000	4.5
BLUR	148.00000000	4.45
XVS	1.07000000	4.39
SAGA	65.6000000	4.15
0G	4.72000000	4.06
MEME	3953.31120000	4.05
CAKE	1.88000000	3.82
SHELL	81.70000000	3.77
BARD	4.5000000	3.45
CGPT	99.48429700	3.13
ACX	59.97482400	3.05
OPEN	16.0000000	2.89
ENSO	4.20000000	2.82
AIXBT	80.7000000	2.63
1000SATS	154074.64000000	2.36
AVA	7.4000000	2.08
2Z	18.0000000	1.98
LISTA	11.0000000	1.68
IMX	6.56000000	1.67
ERA	7.4000000	1.49
MIRA	11.40000000	1.43
HAEDAL	32.10000000	1.35
LQTY	2.90000000	1.23
OG	0.10000000	1.23
PROVE	3.20000000	1.22

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Modelly (Modelly	Asset	Total Amount	Total Amount(USDT)
STATE BATHERISON CARE SCALE 2.5000000 CARE LA 2.50000000 CARE SCY 1.40000000 CARE LTC 0.50000000 CARE AVA 0.50000000 CARE PASC 0.50000000 CARE PASC 0.5000000 CARE BADA 0.70000000 CARE ASA 0.10000000 CARE AMA 0.3000000 CARE AMA 0.3000000 <td< th=""><th></th><th></th><th></th></td<>			
SMM 24000000 CPT LA 14000000 627 SY 14000000 627 LC 14000000 629 AV 6000000 629 AV 1600000 641 PM 1600000 641 SMR 6000000 621 SMR 16000000 621 SAPEN 16000000 612 SAPEN 16000000 612 MAT 16000000 614 MAR 160000000 614 MAR 160000			
IA 2,000,000 69 Sery 1,440,000 467 IC 400,000 402 RAV 0,500,000 50 PAWG 0,500,000 40 PAWG 0,600,000 40 ZHR 0,400,000 40 RANG 0,400,000 40 SAMI 0,400,000 40 SAMI 1,500,000 10 SAMI<			
SKY 1,400000 167 LTC 0200000 02 KAY 0200000 02 PASS 0200000 02 VA 0200000 02 SARO 0200000 02 ARAD 0200000 02 SARO 0200000 02 SARO 0200000 02 SARO 0200000 02 SARO 0200000 02 MAT 0200000 02 </th <th></th> <th></th> <th></th>			
ITC 6.0000000 6.00 KAY 6.0000000 6.00 YRA 6.0000000 6.00 YRA 6.0000000 6.00 YRA 6.0000000 6.00 ZANA 6.0000000 6.00 SANGO 6.0000000 6.00 SANGO 1.0000000 6.00 SANGO 1.0000000 6.00 SANGO 1.0000000 6.00 MIM 2.0000000 6.00 MIM 2.0000000 6.00 MIM 2.0000000 6.10 MIM 2.0000000 6.10 MIM 2.0000000 6.10 MIM 3.0000000 6.00 MIM 3.0000000 6.00 MIM 3.0000000 6.00 MIM 3.00000000 6.00 <th></th> <th></th> <th></th>			
RAY 0.0000000 0.58 PAXG 0.00000000 0.43 278 0.0000000 0.24 28AD 0.0000000 0.22 28AD 0.0000000 0.03 28AD 0.000000 0.03			
PARS 0.0000000 0.48 YQ 1,00000000 0.3 EAR 0.0000000 0.2 EARD 0.0000000 0.3 SAFER 1,0000000 0.10 SAFER 1,0000000 0.10 MIVI 0.0000000 0.10 MIVI 0.0000000 0.10 QUI 0.0000000 0.10 QUI 0.0000000 0.10 QUI 0.0000000 0.10 QUI 0.0000000 0.10 MITO 1,0000000 0.10 MITO 1,0000000 0.10 MITO 1,0000000 0.10 MITO 1,0000000 0.10 MITO 0.0000000 0.10 XEA 0.0000000 0.10 XEA 0.0000000 0.00 XEA 0.000000 0.00 XEA 0.000000 0.00 XEA 0.000000 0.00 XEA 0.000000 0.00			
Yel 1,000000 0.43 2TN 0.000000 0.24 BMO 0.700000 0.30 CAS 0.1000000 0.18 EMERIO 0.2000000 0.18 EMERIO 0.2000000 0.16 EMIRIO 0.2000000 0.16 EMIRIO 0.2000000 0.16 ALDO 1.3000000 0.15 MITO 0.2000000 0.15 MITO 0.2000000 0.14 MITO 0.2000000 0.14 MITO 0.2000000 0.14 MITO 0.2000000 0.14 MITO 0.2000000 0.10 MITO 0.2000000 0.10 MITO 0.2000000 0.10 MITO 0.2000000 0.10 MITO 0.2000000 0.20 MITO 0.2000000 0.20 MITO 0.2000000 0.20 MITO 0.2000000 0.20 MITO 0.2000000			
ZEN 0.00000000 0.24 GAS 0.00000000 0.23 GAS 0.0000000 0.18 ESPAN 0.0000000 0.18 ESPAN 0.0000000 0.18 MMT 0.0000000 0.18 MIT 0.0000000 0.15 QUY 0.0000000 0.15 MIT 0.0000000 0.14 MIT 0.0000000 0.10 MIT 0.0000000 0.00 SIP 0.0000000 0.00 SIP 0.0000000 0.00 MIT 0.0000000 0.00 MIT 0.0000000 0.00 MIT 0.0000000 0.00			
BAND 0.7000000 23 GAS 0.10000000 23 SAMEN 1.5000000 23 BEN 2.9000000 216 MAT 0.2000000 216 ALIC 1.5000000 216 ALIC 1.5000000 216 KITE 0.0000000 214 MITO 1.5000000 214 MITO 2.0000000 21 MITO 2.0000000 21 MITO 2.0000000 20			
GAS 1,0000000 1,0000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 <t< th=""><th></th><th></th><th></th></t<>			
SARINI 1.000000 1.00 EDN 2.000000 0.18 MIT 2.000000 0.16 FIFH 2.000000 0.16 ALIO 3.00000 0.15 QNT 0.00000 0.15 KITE 1.000000 0.14 MIT 1.000000 0.14 KATO 0.000000 0.11 KATO 0.000000 0.11 NMR 0.000000 0.1 NMR 0.000000 0.1 XVA 0.000000 0.1 XVA 0.000000 0.1 XVA 0.000000 0.1 XVA 0.000000 0.0 XVA <th></th> <th></th> <th></th>			
EPEN 25000000 18 MMT 05000000 16 ETHIR 02000000 15 QNT 05000000 15 QNT 05000000 15 RTE 26000000 14 MTO 15000000 14 MTO 15000000 11 PART 15000000 11 KATO 10000000 11 NMR 10000000 11 XAC 10000000 11 XAC 10000000 11 XAP 1000000 10 10 XAP 10000000 10 10 XAP 1000000 10 10 XAP 10000000 10 10 XAP 100000000 10			
MMT 05000000 156 ETHE 02000000 156 ALIQ 15000000 015 QNT 0500000 014 MTC 15000000 014 MTG 15000000 014 KATQ 15000000 014 KATQ 15000000 014 KATQ 15000000 014 MIN 01000000 014 XKI 01000000 014 XKI 01000000 014 XKI 01000000 014 XKI 01000000 019 XKI 01000000 019 XKI 01000000 019 XKI 0100000 019 XKI 0100000 0100000 XKI 01000000 0100000			
EHR 0.000000 0.16 ALIO 1.3000000 0.15 QNT 0.000000 0.15 KITE 0.0000000 0.14 MATO 1.0000000 0.14 KATIO 0.0000000 0.11 KHIR 0.0000000 0.11 MIR 0.0000000 0.11 MIR 0.0000000 0.11 XPA 0.0000000 0.12 XPA 0.000000 0.000000 XPA 0.0000000 0.000000 XPA 0.0			
ALIO 1.3000000 0.15 QYT 0.0200000 0.14 KITE 1.5000000 0.14 MITO 1.9000000 0.14 KATO 0.2000000 0.14 KATO 0.4000000 0.12 NMR 0.1000000 0.1 XPL 0.7000000 0.1 XPL 0.7000000 0.1 XPL 0.7000000 0.0 XPL 0.000000 0.0			
QNT 0.0020000 0.14 KITE 1.6000000 0.14 MITO 1.9000000 0.14 PARTI 1.9000000 0.14 KAITO 0.2000000 0.11 NIME 0.4000000 0.11 NIME 0.0000000 0.1 XPL 0.7000000 0.9 SXP 1.3000000 0.9 REG 0.7000000 0.9 RED 0.200000 0.9 RED 0.000000 0.9 HEI 0.000000 0.9 MCION 0.000000 0.9 SAND 0.000000 0.9 SAND 0.000000 0.9 SAND 0.000000 0.9			
KITE 1,6000000 0,44 MITO 1,9000000 0,14 PARIT 1,3000000 0,14 KAITO 2,0000000 0,11 PHB 0,4000000 0,1 NMR 0,0000000 0,1 XPL 0,7000000 0,9 SXP 1,3000000 0,8 TREE 0,7000000 0,8 SLP 0,500000 0,000000 AR 0,000000 0,000000 HE 0,000000 0,05 HOLO 0,000000 0,05 SAND 0,000000 0,000000 SLD 0,000000 0,000000 SLD 0,000000 0,00000 <th></th> <th></th> <th></th>			
MITO 19000000 0.14 PARTI 1,3000000 0.14 KATO 0.20000000 0.11 PHB 0,4000000 0.11 NMR 0,7000000 0.1 ZKC 0,7000000 0.2 SXP 1,3000000 0.8 SEE 0,7000000 0.8 RED 0,3181670 0.07 AR 0,2000000 0.07 AR 0,2000000 0.06 TURTLE 1,000000 0.07 TURTLE 1,000000 0.05 HOLO 0,000000 0.05 XTZ 0,000000 0.05 XTZ 0,000000 0.05 AUCTION 0,000000 0.05 SAND 0,000000 0.04 SUSAL 0,000000 0.04			
PARTI 13000000 0.14 KAITO 02000000 0.11 PHB 04000000 0.12 NMR 01000000 0.1 ZKC 09000000 0.1 XPL 0.70 0.0 SKP 13000000 0.0 TREE 07000000 0.0 KPD 0.3811670 0.7 AR 0.00000 0.0 TURIL 0.000000 0.0 TURIL 0.000000 0.0 TURIL 0.000000 0.0 TURIL 0.000000 0.0 AUCTION 0.000000 0.0 XIZ 0.000000 0.0 AUCTION 0.000000 0.0 SAND 0.000000 0.0 SUBJAL 1.000000 0.0 SUBJAL 0.000000 0.0 SUBJAL 0.000000 0.0 SUBJAL 0.000000 0.0 SUBJAL 0.000000 0.0			
KATIO 2000000 11 PHB 4000000 0.1 NMR 0100000 0.1 XKL 09000000 0.0 XPL 07000000 0.0 SAP 1000000 0.0 TREE 07000000 0.0 SLF 05578070 0.0 AR 0200000 0.0 AR 0.0 0.0 HEI 0.000000 0.0 HEI 0.000000 0.0 HOLO 0.000000 0.0 HILL 0.000000 0.0 XTZ 0.0 0.0 AUCTION 0.000000 0.0 SAND 0.0 0.0 SAND 0.0 0.0 SULL 0.0 0.0 SULL 0.0 0.0 SAND 0.0 0.0 SULL 0.0 0.0 SULL 0.0 0.0 SULL 0.0 0.0 <th></th> <th></th> <th></th>			
PHB .4000000 .11 NMR .0100000 .01 XPL .0700000 .09 XPL .0700000 .09 XPL .000000 .08 XPL .000000 .08 XPL .000000 .08 XPL .000000 .08 XPL .000000 .00 XPL .000000			
NMR 01000000 0.1 ZKC 0.9000000 0.9 XPL 0.7000000 0.9 SKP 1.3000000 0.8 TREE 0.7000000 0.8 SLF 0.8 0.8 RED 0.3811670 0.0 AR 0.2000000 0.0 TURILE 0.2000000 0.06 HOLO 0.4000000 0.05 HOLO 0.4000000 0.05 XTZ 0.000000 0.05 SAND 0.3188000 0.05 SUAL 0.4000000 0.04 BEL 0.3000000 0.04 SUAL 0.4000000 0.05 SUAL 0.0000000 0.04 BEL 0.0000000 0.04 BEL 0.0000000 0.04 BEL 0.0000000 0.000000 BEL 0.0000000 0.000000 BEL 0.0000000 0.000000 BEL 0.0000000 0.000000 <th></th> <th></th> <th></th>			
ZKC 09000000 0.1 XPL 07000000 0.09 SXP 1,3000000 0.08 TREE 07000000 0.08 RED 0,3181670 0.07 AR 0,2000000 0.07 TUTLE 1,000000 0.06 HEI 0,4000000 0.05 HCI 0,4000000 0.05 XTZ 0,1000000 0.05 SAND 0,1000000 0.05 SAND 0,3188000 0.04 USUAL 1,4000000 0.04 BEL 0,300000 0.04 REO 0,300000 0.04 RED 0,300000 0.04 RED 0,300000 0.03 RED 0,300000 0.03 RED 0,000000 0.03 <t< th=""><th></th><th></th><th></th></t<>			
XPL 7,000000 0.9 SXP 1,000000 0.8 SLE 0,000000 0.8 SLE 0,5587070 0.0 RED 0,31811670 0.0 AR 0,2000000 0.0 DIA 0,000000 0.0 HEI 0,000000 0.0 HOLO 0,000000 0.0 XTZ 0,000000 0.0 SAND 0,000000 0.0 SUAL 1,000000 0.0 BEL 0,000000 0.0 SUAL 1,000000 0.0 BEL 0,000000 0.0 BEL 0,000000 0.0 REO 0,000000 0.0 RED 0,0000000 0.0 RED			
SXP 1,3000000 0,88 TREE 0,7000000 0,08 SLF 0,28 0,08 RED 0,31811670 0,07 AR 0,2000000 0,06 DIA 2,0000000 0,06 TURILE 0,4000000 0,06 HOLO 0,4000000 0,05 MCIO 0,000000 0,05 AUCTION 0,1000000 0,05 SAND 0,1000000 0,04 USUAL 1,4000000 0,04 BEL 0,0000000 0,04 BEL 0,0000000 0,03 PRO 0,0000000 0,03 RET 0,00000000000000000000000000000000000			
TREE 0.000000 0.8 SLF 0.08 RED 0.31811670 0.07 AR 0.2000000 0.06 DIA 0.2000000 0.06 TURILE 0.4000000 0.05 HOLO 0.8000000 0.05 XTZ 0.1000000 0.05 SAND 0.1000000 0.0100000 0.05 SAND 0.3188800 0.04 0.04 USUAL 0.4000000 0.04 0.04 BEL 0.3000000 0.04 0.04 NEO 0.00689730 0.03 0.03 UNI 0.0058420 0.03 0.03 TRUMP 0.000000 0.000000 0.02 EK 0.000000 0.02 0.02 DIOLO 0.000000 0.02 0.02			
SLF 95.56780700 0.08 RED 0.31811670 0.07 AR 0.02000000 0.06 DIA 0.0000000 0.06 TURILE 1.0000000 0.05 HEI 0.4000000 0.05 AUCTION 0.1000000 0.05 SAND 0.3185800 0.04 USUAL 1.4000000 0.04 BE 0.3000000 0.04 BE 0.3000000 0.04 NEO 0.0689730 0.03 ZBT 0.00538420 0.03 UNI 0.00538420 0.02 TUMP 0.000000 0.02 LSK 0.000000 0.02 DOLO 0.000000 0.02			
RED 0.3181670 0.07 AR 0.02000000 0.07 DIA 0.20000000 0.06 TURTLE 1.0000000 0.05 HEI 0.4000000 0.05 MCIO 0.8000000 0.05 XTZ 0.1000000 0.05 SAND 0.31858000 0.04 USUAL 1.4000000 0.04 BEL 0.3000000 0.04 BEL 0.3000000 0.04 NEO 0.0689730 0.03 UNI 0.00588420 0.03 TRUMP 0.0050000 0.02 LSK 0.000000 0.02 DOLO 0.000000 0.02			
AR 0.2000000 0.07 DIA 0.2000000 0.06 TURTLE 1.0000000 0.06 HEI 0.4000000 0.05 HOLO 0.8000000 0.05 XTZ 0.1000000 0.05 SAND 0.3185800 0.04 USUAL 1.4000000 0.04 BEL 0.3000000 0.04 NEO 0.00689730 0.03 UNI 0.00538420 0.03 TRUMP 0.0000000 0.02 LSK 0.1000000 0.000000 0.02 DOLO 0.0000000 0.02			
DIA 0.2000000 0.06 TURTLE 1.0000000 0.06 HEI 0.4000000 0.05 KTZ 0.1000000 0.05 AUCTION 0.1000000 0.05 SAND 0.31858000 0.04 USUAL 1.4000000 0.04 BEL 0.3000000 0.04 NEO 0.0689730 0.03 ZBT 0.00538420 0.03 UNI 0.00538420 0.02 TRUMP 0.0030000 0.02 LSK 0.1000000 0.02 DOLO 0.6000000 0.02			
TURTLE 1,0000000 0,06 HEI 0,4000000 0,05 HOLO 0,8000000 0,05 XTZ 0,05 AUCTION 0,0100000 0,05 SAND 0,3188800 0,04 USUAL 1,4000000 0,04 BEL 0,3000000 0,03 XEO 0,0689730 0,03 UNI 0,00538420 0,03 UNI 0,0030000 0,02 LSK 0,1000000 0,02 DOLO 0,6000000 0,02			
HEI0.40000000.05HOLO0.80000000.05XTZ0.10000000.05AUCTION0.01000000.05SAND0.318580000.04USUAL1.40000000.04BEL0.30000000.04NEO0.006897300.03UNI0.005384200.03TRUMP0.003000000.02LSK0.0000000.02DOLO0.60000000.02			
HOLO0.80000000.05XTZ0.10000000.05AUCTION0.01000000.05SAND0.318580000.04USUAL1.40000000.04BEL0.300000000.04NEO0.006897300.03UNI0.005384200.03TRUMP0.003000000.02LSK0.10000000.02DOLO0.60000000.02			
XTZ0.10000000.05AUCTION0.010000000.05SAND0.318580000.04USUAL1.400000000.04BEL0.30000000.04NEO0.006897300.03ZBT0.30000000.03UNI0.005384200.03TRUMP0.003000000.02LSK0.10000000.02DOLO0.60000000.02			
AUCTION0.01000000.05SAND0.318580000.04USUAL1.400000000.04BEL0.300000000.04NEO0.006897300.03ZBT0.300000000.03UNI0.005384200.03TRUMP0.003000000.02LSK0.100000000.02DOLO0.600000000.02			
SAND0.31858000.04USUAL1.40000000.04BEL0.30000000.04NEO0.006897300.03UNI0.005384200.03TRUMP0.003000000.02LSK0.100000000.02DOLO0.600000000.02			
USUAL 1.4000000 0.04 BEL 0.3000000 0.04 NEO 0.00689730 0.03 ZBT 0.3000000 0.03 UNI 0.00538420 0.03 TRUMP 0.0030000 0.02 LSK 0.1000000 0.02 DOLO 0.6000000 0.02			
BEL 0.3000000 0.04 NEO 0.0689730 0.03 ZBT 0.3000000 0.03 UNI 0.00538420 0.02 LSK 0.1000000 0.02 DOLO 0.6000000 0.02			
NEO 0.00689730 0.03 ZBT 0.3000000 0.03 UNI 0.00538420 0.02 LSK 0.1000000 0.02 DOLO 0.6000000 0.02			
ZBT 0.3000000 0.03 UNI 0.00538420 0.02 TRUMP 0.0030000 0.02 LSK 0.1000000 0.02 DOLO 0.6000000 0.02			
UNI 0.00538420 0.03 TRUMP 0.00300000 0.02 LSK 0.10000000 0.02 DOLO 0.6000000 0.02			
TRUMP 0.00300000 0.02 LSK 0.1000000 0.02 DOLO 0.6000000 0.02			
LSK 0.10000000 0.02 DOLO 0.60000000 0.02			
DOLO 0.60000000 0.02			
KERNEL 0.30000000 0.02			
	KERNEL	0.30000000	0.02

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		T
Asset	Total Amount	Total Amount(USDT)
PLUME	1.00000000	0.02
ILV	0.00300000	0.02
SCR	0.2000000	0.02
MANTA	0.15464000	0.01
MOVR	0.00200000	0.01
PEPE	1427.25000000	0.01
API3	0.02000000	0.01
ZK	0.20000000	0.01
DODO	0.60000000	0.01
RONIN	0.04000000	0.01
POLYX	0.10000000	0.01
NEWT	0.10000000	0.01
STG	0.10000000	0.01
NIL	0.06839841	0
HUMA	0.03434352	0
NOT	0.94000000	0
APE	0.01000000	0
TLM	0.40214000	0
XAI	0.10000000	0
FLOW	0.01000000	0
KDA	0.01000000	0
HEMI	0.10000000	0
GUN	0.00472384	0
HFT	0.10000000	0
BICO	0.01000000	0
ACT	0.01770700	0
СКВ	0.05174000	0
PIXEL	0.03505700	0
PERP	0.01000000	0
HMSTR	0.17000000	0
BOME	0.69000000	0
STRK	0.01000000	0
CETUS	0.05119500	0

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Funding Details

Asset	Total Amount	Total Amount(USDT)
EUR	0.95762880	1.13

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Cross Margin Details

A	Damas and	Todayana	Total
Asset PEPE	Borrowed 0	Interest 0	Total
USDT	1721164.42	1425.9	4192207.95000000 1541049.27
SHIB	0	0	1243172.37000000
USDC	400932	0	949350.4
DOGE	300000	0	518558.96138875
ROSE	503000	2060.54437910	510707.59120420
XRP	17100	12.55024755	404620.24929753
RSR	300000	0	300020.23219500
DOGS	0	0	194856.00000000
CFX	165100	147.65571000	169351.60553340
ADA	125000	158.19402000	127954.09190165
ALGO	125500	113.33199725	127655.42592129
GRT	125000	259.27132500	126697.02780088
XLM	4000	0	113846.72498852
NEIRO	0	0	101399.00000000
FLOW	40000	91.27919600	40709.16383200
HBAR	30000	0	30116.93963912
POL	55000	142.22895900	25380.73497060
TRX	25300	743.12995950	25301.91738200
1MBABYDOGE	0	0	21195.00000000
BOME	0	0	18322.00000000
HMSTR	0	0	13178.00000000
DOT	13000	0	12998.94273680
SLP	0	0	12024.44901000
NOT	0	0	11125.72000000
MEME	0	0	8982.00000000
PYTH	54000	295.78915680	7348.53416540
ZK	6000	0	6333.12414000
PEOPLE	0	0	5866.43278210
SKL	0	0	5325.00000000
ARB	5000	0	5191.90816935
ZIL	0	0	4508.50000000
LINK	4160.09633799	1.00792520	4202.85113334
ANKR	0	0	3484.30000000
1000CAT	0	0	3378.80000000
RVN	0	0	3079.00000000
ATOM	2930	10.04264684	3000.50287854
ARPA	0	0	2730.93534000
WAXP	0	0	2488.07372000
IOTX	0	0	2269.00000000
FIL	2054.75809956	5.18288633	2252.48924539
		0	2227.00000000
OGN	0	O	
OGN CRV	2000	0	2089.70003325

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Asset	Borrowed	Interest	Total
СОТІ	0	0	1745.50859000
FDUSD	1558.00000000	0	1691.47968122
DYDX	1500.44788040	0	1499.26911465
GALA	0	0	1488.39066951
ICX	0	0	1431.97041000
AVAX	1200	0	1200.18151802
BAT	0	0	1186.35289000
AUDIO	0	0	1142.13681800
UNI	1105.00000000	0.50784629	1139.15961269
SOL	786.27568919	4.17670587	1116.08012745
FET	25500	112.72060000	1088.17134250
OP	1000	0	1027.99748200
DUSK	0	0	977.63779000
W	500	0	769.83305047
ZRX	0	0	755.54650000
ONT	0	0	726.97675000
HIVE	0	0	688.04783000
LRC	0	0	643.00000000
JOE	0	0	638.19489390
INJ	600.05724575	0	600.42594248
ALT	0	0	473.78518600
BNB	0	0.21073430	388.92397710
ID	0	0	352.95877000
ENJ	0	0	351.30000000
ETH	227.88805697	0.23478883	331.94754779
PUMP	0	0	324.00000000
APE	0	0	323.24241810
SEI	0	0	319.35490000
LTC	300	0.24428814	304.16143292
ENA	100	0	303.87559410
MINA	0	0	299.07956600
MOVE	0	0	287.12543300
BIO	0	0	280
1INCH	0	0	278.25186800
IOTA	0	0	269.96100000
SXP	0	0	230.93882400
GLM	0	0	227.16858000
MANA	0	0	224.79769000
ВВ	0	0	202.98034000
SAND	0	0	202.61975000
KNC	0	0	162.87063700
RUNE	100	0	154.39302200
STX	0	0	147.00000000
CATI	0	0	146.95672400
AAVE	130	0	130.13994418
KAVA	0	0	124.0000000
XTZ	0	0	122.12951700

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STRAK ID 0 111.5000000 TAX 100 0 101.004047707 S 100 0 101.74584700 AK 100 0 0 101.4788470 MARTA 0 0 0 0 SUBJECT 0 0 0 0 SUBJECT 0 0 0 0 SUBJECT 0 0 0 0 MICE 0				
та 100 100 100 100 100 100 100 100 100 10	Asset	Borrowed	Interest	Total
S 100 0 104,775,95600 AR 100 0 100,775,94550 AR 0 0 00,775,94550 ARATA 0 0 88,798,2500 11HETA 0 0 88,000,000 5USPB 0 0 88,000,000 5USPB 0 0 77,979,500 5USB 0 0 75,319,800 5USB 0 0 75,319,800 5USB 0 0 75,319,800 7UTO 00 0 88,000,000 7UTO 00 0 88,000,000 7UTO 00 0 88,000,000 7UTO 00 0 88,000,000 8UTO 0 0 25,000,000 8UTO 0 0 25,000,000 8UTO 0 0 25,000,000 8UTO 0 0 25,000,000 8UTO 0 0 25,000,000 </td <td>STRK</td> <td>0</td> <td>0</td> <td>111.52000000</td>	STRK	0	0	111.52000000
ARA 100 0 100 (1780+155) MANTARA 0 0 98.0000000 MANTARA 0 0 88.7000000 SUISHER 0 0 88.10000000 SUISHER 0 0 88.10000000 MANTARA 0 0 88.10000000 MALE 0 0 1.11984000 MALE 0 0 1.11984000 MALE 0 0 5.5866600 MARA 0 0 5.5866600 MARA 0 0 4.000000 MARA 0 0 3.2059680 MALE 2 0.000000 2.1110811 3.2059680 MARA 0 0 3.2059680 0 MARA 0 0 3.2059581 0 MARA 0 0 3.2059591 0 MARA 0 0 3.2059000 0 MARA 0 0 3.2059000	TIA	100	0	108.06482670
MANTA 0 6.00000000 THETA 0 0 88.7932230 SILSH 0 0 88.7932230 SILWIR 0 0 88.2000000 SILWIR 0 0 78.3093000 SINK 0 0 77.3199320 MITL 0 0 77.3199320 MITL 0 0 77.3199320 INCC 0 0 75.3199320 INCC 0 0 48.000000 INCC 0 0 48.000000 INCC 20.80000944 0 37.4644998 INCC 20.8000094 0 37.4644998 INCC 20.8000094 0 37.4644998 INCC 20.8000094 0 25.56774400 INCC 0 0 25.8359501 INCC 0 0 25.56774400 INCC 0 0 27.7840000 INCC 0 0 27.7840000 </td <td>S</td> <td>100</td> <td>0</td> <td>104.37556900</td>	S	100	0	104.37556900
THETA 0 0 88,758,2000 SUSHIER 0 0 87,758,2000 SINE 0 0 88,1000,000 SINE 0 0 88,2000,000 MIL 0 0 57,119,585,600 RIC 0 0 57,119,585,600 RIC 0 0 58,999,900 ARSW 0 0 58,999,900 ARSW 0 0 48,400,000 MER 200,007,272 0 0,000,422 38,507,461 MER 201,007,272 0 0 22,424,499,81 MER 201,007,272 0 0 22,424,499,81 MER 0 0 0 22,424,499,81 MER 0 0 0 22,424,499,81 MER 0 0 0 23,500,000 MER 0 0 0 23,500,000 MER 0 0 0 0 MER <td>AR</td> <td>100</td> <td>0</td> <td>100.47894550</td>	AR	100	0	100.47894550
SUSHER 0 0 88.1000000 SUPERA 0 0 87.8522000 SINK 0 0 87.5000000 MITL 0 0 75.13488800 MITC 0 0 97.1935890 RICC 0 0 48.4000000 BRD 0 0 48.4000000 BRC 208097727 00004402 38.5034914 BCH 20816644 0.3110811 23.28338940 NEAR 0 0 24.5935900 NEAR 2 0 0 25.2930000 NEAR 0 0 22.2930000 NEAR 0 0 22.2930000 NAS 0 0	MANTA	0	0	96.80000000
SUMPR 0 87.972.000 SINE 0 6.0 83.000.000 MITC 0 7.1398380 RLC 0 0 5.1396380 RLC 0 0 5.5869890 ARD 0 0 45.000000 ARD 2 0.0004-2022 35.0014914 MER 2.04119594 0.3110831 34.844-3998 MER 2 0.0004-2022 35.951900 MER 2 0.0004-2022 35.951900 MER 2 0.0004-2022 35.951900 MER 2 0.0004-2022 35.951900 MER 0 0 20.2500000 MER 0 0 25.8577900 CAPE 0 0 25.2500000 MER 0 0 25.2500000 MAP 0 0 35.00000 MAP 0 0 35.00000 MAP 0 0 35.00000 <tr< td=""><td>THETA</td><td>0</td><td>0</td><td>88.79382500</td></tr<>	THETA	0	0	88.79382500
SNX 0 8.5000000 MTL 0 7.1208820 NLC 0 7.1208820 TO 50 0 7.1208820 ABRIM 0 0 5.5666650 BEC 20,80097777 0.0002402 38.6174414 BICH 20,4010964 0.13110831 3.2424944 MARA 0 0.13110831 3.2429500 IEP 20 0.13110831 3.2429500 MASA 0 0.23195040 3.24395040 MASA 0 0 2.2300000 MASA 0 0 2.2300000 MASA 0 0 2.256977940	SUSHI	0	0	88.10000000
MTL 0 0 7.8199800 RLC 0 0 57.3836600 JTD 30 0 57.3836600 JTD 0 0 54.000000 BIC 20.0097727 0.0002402 38.5917414 BEH 22.0193991 0.0012402 38.5917414 MEAR 0 0.21310831 32.4821938 MEAR 0 0.0012402 32.5958249 MASA 0 0 2.0058249 MASA 0 0 2.98335040 MASA 0 0 2.98335040 MASA 0 0 2.8800000 MASA 0 0 2.8800000 MASA 0 0 2.58000000 MASA 0 0 2.72761000 MASA 0 0 2.72761000 MASA 0 0 2.5800000 MASA 0 0 2.5880000 MASA 0 0 <t< td=""><td>SUPER</td><td>0</td><td>0</td><td>87.98729000</td></t<>	SUPER	0	0	87.98729000
RLC 0 57.14930500 JTO 50 0 35.8869590 ARKOM 0 48.000000 ETC 28.0007777 0.00024027 38.5074914 BCH 22.01109964 0.00024027 38.5074914 BCH 20 0.00024027 38.505000 INEAR 0 0 32.585500 INCP 0 0 32.585500 AXS 0 0 32.8800000 INCP 0 0 28.8900000 INCP 0 0 28.8000000 INCP 0 0 28.8000000 INCP 0 0 29.5000000 INFT 0 0 29.5000000 INFT 0 0 37.3000000 INFT 0 0 37.3000000 INFT 0 0 37.3000000 INFT 0 0 38.500000 INFT 0 0 38.500000	SNX	0	0	83.30000000
ATC 90 55,99989500 AREKM 90 48,4000000 BTC 20,8097727 000024202 38,59734914 BCC 20,4010594 013110831 34,443988 NEAR 0 0 21,1581500 NEAR 0 0 22,1581500 CKP 20 0 28,339640 DLD 0 0 28,000000 DLD 0 0 29,000000 LEFT 0 0 0 29,000000 APT 0 0 1,60113120 0 DRSH 0 0 1,8000000 0 MUT 0 0 1,80	MTL	0	0	76.31998300
ANKM 0 48.4000000 BTC 28.08097727 0.00024202 38.9337914 BCH 32.04107864 0.131.0831 31.48143998 BCF 20 0 32.5815000 AXS 0 32.9839904 DD 0 28.3899040 DD 0 28.380000 DD 0 28.380000 DD 0 28.280000 DD 0 28.280000 DD 0 28.280000 DD 0 28.26677940 CAER 0 0 25.6577940 CAER 0 0 25.6577940 CAER 0 0 25.6577940 CAER 0 0 27.2748100 NDR 0 0 27.2748100 DD 0 0 27.2748100 DD 0 0 26.880000 DD 0 0 1.8000000 DD 0 0	RLC	0	0	57.19305600
BTC 20 80097727 0.00024202 38.50374914 BCH 32 64105964 0.13 110831 32.4824398 NIARA 0 0 2.13 13 1000 ICP 20 0 0 2.23 33 9640 IAX 0 0 2.83 339 640 IAX 0 0 2.5000000 IAX 0 0 2.50000000 IAX 0 0 3.73000000 IAX 0 0 1.5000000 IAX 0 0 1.5000000 IAX 0 0 1.5000000 IAX 0 0 1.50000000 IAX 0 <th< td=""><td>JTO</td><td>50</td><td>0</td><td>55.96969500</td></th<>	JTO	50	0	55.96969500
BCH 32.48105964 0.13110831 32.48243988 NEAR 0 22.15815000 KCP 20 0 22.05862540 AAS 0 0 29.8359040 DUP 0 0 28.8350000 DUP 0 0 25.6577940 CAKE 0 0 25.6577940 CAKE 0 0 25.000000 NNR 0 0 7.7784190 NNR 0 0 7.7784190 SEGD 0 0 7.7784190 ORDI 0 3.51000000 APT 0 0 3.5000000 AVIT 0 0 4.68311120 ORDI 0 1.8000000 URIT 0 0 1.8000000 URIT 0 0 1.7110000 URIT 0 0 1.7110000 URIT 0 0 1.72300000 URIT 0	ARKM	0	0	48.4000000
NEAR 0 3215915000 ICP 20 0 3205562540 AXS 0 0 28,8399040 IO 0 28,3899040 IO 0 28,3899040 IO 0 28,3890040 IO 0 28,28000000 IO 0 23,22000000 LPT 0 0 9,0000000 NMR 0 0 3,7000000 NMR 0 0 3,7000000 APT 0 0 3,6033120 ORD 0 0 3,6033120 ORD 0 0 3,6033120 ORD 0 1,8000000 AVIT 0 0 1,8000000 MICH 0 0 1,8000000 MICH 0 0 1,71100000 WICH 0 0 1,20000000 END 0 0 1,20000000 END 0 0<	BTC	20.80097727	0.00024202	38.50374914
ICP 20 0 32,05562540 AXS 0 0 29,83399040 ID 0 28,3399040 ID 0 0 28,3600000 JUP 0 0 25,65779400 CAKE 0 0 23,22000000 LPT 0 0 9,5000000 NMR 0 0 7,2784190 SEGLD 0 0 3,600000 APT 0 0 3,5000000 APT 0 0 3,5000000 DASH 0 0 3,5000000 WLFI 0 0 1,8000000 WLFI 0 0 1,8000000 VIET 0 0 1,5000000 VIET 0 0 1,000000 VET 0 0 1,000000 VET 0 0 1,000000 VET 0 0 0,000000 VET 0	ВСН	32.04105964	0.13110831	32.48243998
AXS 0 29.8339940 IO 0 28.2800000 IO 0 28.2800000 UJUP 0 0 25.65779400 CAKE 0 0 25.000000 LPT 0 0 9.5000000 NINR 0 0 7.27841900 BEGLD 0 0 3.73000000 APT 0 0 3.73000000 APT 0 0 3.56000000 DASH 0 0 3.6800000 AVINT 0 0 1.80000000 WIF 0 1.80000000 1.80000000 VIRTUAL 0 1.50000000 1.80000000 VINTUAL 0 1.0000000 1.0000000 ENS 0 1.00000000 1.0000000 ENS 0 1.00000000 1.00000000 WET 0 0 1.00000000 END 0 0 0.0000000 ETIAL	NEAR	0	0	32.15815000
IXO 0 28.2800000 JUP 0 25.65779400 CAKE 0 25.65779400 CAKE 0 0 25.2000000 LPT 0 0 9.5000000 NMR 0 0 7.2784190 SEGD 0 3.73000000 APT 0 0 3.66013120 ORDI 0 3.6600000 AVIT 0 0 3.5600000 AVIT 0 0 1.8000000 WILH 0 0 1.8000000 WILH 0 0 1.71100000 WILH 0 0 1.71100000 WILL 0 1.0000000 ENS 0 1.0000000 ENS 0 1.0000000 WETH 0 0 1.0000000 WETH 0 0 0.000000 EFIC 0 0 0.000000 EFIC 0 0	ICP	20	0	32.05562540
JUP 0 25.6779400 CAKE 0 23.2200000 LPT 0 0 9.5000000 NNR 0 0 7.27841900 EGLD 0 0 3.73000000 APT 0 0 3.56000000 DASH 0 0 3.56000000 DASH 0 0 1.80000000 AVNT 0 0 1.80000000 WEF 0 0 1.80000000 WIFI 0 0 1.50000000 NIRTUAL 0 0 1.50000000 ALLO 0 1.20000000 ALLO 0 1.20000000 VET 0 0 1.20000000 VET 0 0 1.20000000 FLOKI 0 0 0.2000000 FLOKI 0 0 0.27000000 EFT 0 0 0.2000000 EFT 0 0 0.20000000 <td>AXS</td> <td>0</td> <td>0</td> <td>29.83399040</td>	AXS	0	0	29.83399040
CAKE 0 0 23.2200000 LPT 0 0 9.5000000 NMR 0 0 7.2784190 EGLD 0 0 3.7300000 APT 0 0 3.65113120 ORDI 0 3.5600000 DASH 0 0 2.6880000 AVNT 0 1.8000000 WLFI 0 0 1.8000000 VIET 0 0 1.8000000 VIET 0 0 1.7110000 VIET 0 0 1.7000000 VIET 0 0 1.0300000 ALLO 0 1.0000000 VET 0 0 1.0352840 VET 0 0 0.7300000 PNUT 0 0 0.7300000 ETC 0 0 0.7000000 ETH 0 0 0.200000 ASTER 0 0 0.200000 <td>IO</td> <td>0</td> <td>0</td> <td>28.28000000</td>	IO	0	0	28.28000000
LPT 0 0 9,5000000 NMR 0 7,2784190 EGLD 0 3,7300000 APT 0 3,60313120 ORDI 0 3,5600000 DASH 0 3,5600000 AVNT 0 1,8000000 WLF 0 1,8000000 WLF 0 1,7110000 NUFI 0 1,5000000 WLF 0 1,000000 WLF 0 1,000000 WLF 0 1,000000 WLF 0 1,000000 WLF 0 0 0,7300000 WLF 0 0 0,7300000 PRIVITY 0 0 0,7000000 PRIVITY 0 0 0 0,000000 WLF	JUP	0	0	25.65779400
NMR 0 0 7.27841900 EGLD 0 3.7300000 APT 0 0 3.66313120 ORDI 0 3.5600000 DASH 0 2.6880000 AVNT 0 1.8000000 WLFI 0 0 1.8000000 WLFI 0 0 1.7110000 VIRTUAL 0 0 1.5000000 ALLO 0 1.4000000 ENS 0 0 1.003252840 VET 0 0 1.00877031 VET 0 0 0.7300000 WBETH 0 0 0.7300000 PUUT 0 0 0.77000000 EETC 0 0 0.77000000 EETH 0 0 0.4000000 ASTER 0 0 0.20404705 KAIA 0 0 0.20400000 WLD 0 0.20000000 WLD	CAKE	0	0	23.22000000
EGID 0 3,7300000 APT 0 3,69313120 ORDI 0 3,5600000 DASH 0 2,6880000 AVNT 0 1,8000000 WLFI 0 0 1,8000000 WITE 0 0 1,8000000 VIRTUAL 0 1,5000000 ALLO 0 1,4000000 ENS 0 0 1,0037313 VET 0 0 1,003723840 WBETH 0 0 1,00877035 FLOKI 0 0 0,7300000 PPIUT 0 0 0,73000000 PETC 0 0 0,6726649 ETHFI 0 0 0,4000000 ASTER 0 0 0,20400000 TON 0 0,2040000 KAIA 0 0 0,2040000 KAIA 0 0 0,2000000 WLD 0 0,200	LPT	0	0	9.50000000
APT 0 3,60313120 ORDI 0 3,5600000 DASH 0 2,6880000 AVNT 0 1,8000000 WLFI 0 0 1,8000000 YIRTUAL 0 0 1,7110000 VIRTUAL 0 0 1,5000000 ALLO 0 1,4000000 ENS 0 0 1,00077313 VET 0 0 1,00877035 FLOKI 0 0 0,7300000 PNUT 0 0 0,7300000 ETC 0 0 0,7300000 ETC 0 0 0,7300000 ETC 0 0 0,7000000 ETC 0 0 0,4000000 ASTER 0 0 0,2000000 TON 0 0 0,2000000 KAIA 0 0 0,2000000 WLD 0 0 0,20000000	NMR	0	0	7.27841900
ORDI 0 3,5600000 DASH 0 2,68800000 AVNT 0 1,80000000 WLFI 0 0 1,80000000 TRB 0 1,71100000 VIRTUAL 0 1,50000000 ALLO 0 1,40000000 ENS 0 1,2037313 VET 0 0 1,00877035 FLOKI 0 0 1,00877035 FLOKI 0 0 0,73000000 PNUT 0 0 0,73000000 ETC 0 0 0,67266649 ETHF 0 0 0,67266649 ETHF 0 0 0,38000000 TON 0 0,200404705 KAIA 0 0 0,20040000 WLD 0 0,20000000 WLD 0 0,20000000 WLD 0 0,20000000 WLD 0 0,20000000 WLD	EGLD	0	0	3.73000000
DASH 0 2,6880000 AVNT 0 1,8000000 WLFI 0 0 1,8000000 TRB 0 0 1,7110000 VIRTUAL 0 0 1,5000000 ALLO 0 1,4000000 ENS 0 0 1,20307313 VET 0 0 1,03525840 WBETH 0 0 1,0877035 FLOKI 0 0 0,7300000 PNUT 0 0 0,73000000 ETHF 0 0 0,67266649 ETHF 0 0 0,67266649 ETHF 0 0 0,4000000 ASTER 0 0 0,20040705 KAIA 0 0 0,2000000 ONDO 0 0,20000000 WLD 0 0 0,20000000 EUR 0 0 0,04344764	APT	0	0	3.60313120
AVNT 0 0 0 1.8000000 WLFI 0 0 0 1.8000000 TRB 0 0 1.71100000 VIRTUAL 0 0 0 1.50000000 ALLO 0 1.40000000 ENS 0 1.20307313 VET 0 0 1.20307313 VET 0 1.03525840 WBETH 0 0 0 1.03525840 WBETH 0 0 0 1.0877035 FLOKI 0 0 0 0.73000000 PNUT 0 0 0 0.73000000 PNUT 0 0 0 0.76000000 ETT 0 0 0 0.76000000 ETT 0 0 0 0.0000000 ETT 0 0 0 0.00000000 ETT 0 0 0 0.00000000 ETT 0 0 0 0.0000000000000000000000000000	ORDI	0	0	3.56000000
WLFI 0 1.8000000 TRB 0 1.71100000 VIRTUAL 0 1.50000000 ALLO 0 1.40000000 ENS 0 0 1.20307313 VET 0 0 1.00877035 FLOKI 0 0 0.73000000 PNUT 0 0 0.73000000 ETC 0 0 0.67266649 ETHFI 0 0 0.4000000 ASTER 0 0 0.3800000 TON 0 0.20404705 KAIA 0 0 0.2000000 WLD 0 0 0.20000000 WLD 0 0 0.20000000 EUR 0 0 0.4434764	DASH	0	0	2.68800000
TRB 0 0 1.71100000 VIRTUAL 0 0 1.50000000 ALLO 0 1.4000000 ENS 0 0 1.20307313 VET 0 0 1.00877035 FLOKI 0 0.73000000 PNUT 0 0 0.7000000 ETC 0 0 0.7000000 ETHFI 0 0 0.4000000 ASTER 0 0 0.3800000 TON 0 0.20404705 KAIA 0 0 0.2000000 WLD 0 0.20000000 WLD 0 0.20000000 EUR 0 0.04344764	AVNT	0	0	1.80000000
VIRTUAL 0 1.5000000 ALLO 0 1.4000000 ENS 0 0 1.2037313 VET 0 0 1.03525840 WBETH 0 0 1.00877035 FLOKI 0 0.7300000 PNUT 0 0 0.7000000 ETC 0 0 0.67266649 ETHFI 0 0 0.4000000 ASTER 0 0 0.3800000 TON 0 0.20404705 KAIA 0 0 0.2000000 ONDO 0 0.20000000 WLD 0 0.20000000 WLD 0 0.20000000 WLD 0 0.20000000 EUR 0 0.344764	WLFI	0	0	1.80000000
ALLO 0 0 1.4000000 1.2037313 1.20373	TRB	0	0	1.71100000
ENS 0 0 1.20307313 VET 0 0 1.03525840 WBETH 0 0 1.00877035 FLOKI 0 0.73000000 PNUT 0 0.7000000 ETC 0 0.67266649 ETHFI 0 0 0.4000000 ASTER 0 0 0.3800000 TON 0 0.20404705 KAIA 0 0 0.2000000 ONDO 0 0.2000000 WLD 0 0 0.2000000 EUR 0 0.11021851 1 EUR 0 0.4344764	VIRTUAL	0	0	1.50000000
VET 0 1.03525840 WBETH 0 1.0877035 FLOKI 0 0.7300000 PNUT 0 0.7000000 ETC 0 0 0.67266649 ETHFI 0 0 0.4000000 ASTER 0 0 0.3800000 TON 0 0.20404705 KAIA 0 0 0.2000000 WLD 0 0 0.2000000 EUR 0 0 0.2000000 EUR 0 0 0.11021851 PPNDLE 0 0.4344764	ALLO	0	0	1.40000000
WBETH 0 1.00877035 FLOKI 0 0.7300000 PNUT 0 0.7000000 ETC 0 0.67266649 ETHFI 0 0 0.4000000 ASTER 0 0 0.3800000 TON 0 0.20404705 KAIA 0 0 0.2000000 ONDO 0 0.2000000 WLD 0 0 0.2000000 EUR 0 0 0.11021851 PENDLE 0 0.04344764	ENS	0	0	1.20307313
FLOKI 0 0.7300000 PNUT 0 0.7000000 ETC 0 0.6726649 ETHFI 0 0.4000000 ASTER 0 0.3800000 TON 0 0.20404705 KAIA 0 0 0.2000000 ONDO 0 0.2000000 WLD 0 0.20000000 EUR 0 0.11021851 PENDLE 0 0.04344764	VET	0	0	1.03525840
PRUT 0 0 0.70000000 ETC 0 0 0.67266649 ETHFI 0 0 0.40000000 ASTER 0 0 0.38000000 TON 0 0.20404705 KAIA 0 0 0 0.20000000 ONDO 0 0 0.20000000 WLD 0 0 0 0.20000000 EUR 0 0 0 0.11021851 PENDLE 0 0 0 0.4344764	WBETH	0	0	1.00877035
ETC 0 0 0.67266649 ETHFI 0 0 0.4000000 ASTER 0 0 0.3800000 TON 0 0.20404705 KAIA 0 0 0.2000000 ONDO 0 0.2000000 WLD 0 0.2000000 EUR 0 0.11021851 PENDLE 0 0.04344764	FLOKI	0	0	0.73000000
ETHFI 0 0 0.4000000 ASTER 0 0.3800000 TON 0 0.20404705 KAIA 0 0 0.2000000 ONDO 0 0.2000000 WLD 0 0.2000000 EUR 0 0 0.11021851 PENDLE 0 0 0.04344764	PNUT	0	0	0.70000000
ASTER 0 0 0.38000000 TON 0 0.20404705 KAIA 0 0 0.20000000 ONDO 0 0 0.20000000 WLD 0 0 0.20000000 EUR 0 0 0 0.11021851 PENDLE 0 0 0.04344764	ETC	0	0	0.67266649
TON 0 0.20404705 KATA 0 0.20000000 ONDO 0 0.20000000 WLD 0 0.20000000 EUR 0 0 0.11021851 PENDLE 0 0 0.04344764	ETHFI	0	0	0.40000000
KATA 0 0 0.2000000 ONDO 0 0.2000000 WLD 0 0.2000000 EUR 0 0.11021851 PENDLE 0 0.04344764	ASTER	0	0	0.38000000
KAIA 0 0 0.2000000 ONDO 0 0.2000000 WLD 0 0 0.2000000 EUR 0 0 0.11021851 PENDLE 0 0 0.04344764	TON	0	0	0.20404705
ONDO 0 0.20000000 WLD 0 0.20000000 EUR 0 0 0.11021851 PENDLE 0 0 0.04344764	KAIA	0		0.20000000
EUR 0 0 0.11021851 PENDLE 0 0 0.04344764	ONDO	0	0	0.20000000
EUR 0 0 0.11021851 PENDLE 0 0 0.04344764	WLD	0	0	0.20000000
PENDLE 0 0 0.04344764	EUR	0		0.11021851
	PENDLE			
	IMX			

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Asset	Borrowed	Interest	Total
WIF	0	0	0.02000000
AEVO	0	0	0.02000000
ZEC	0	0	0.01400000
RENDER	0	0	0.01000000
ZRO	0	0	0.01000000
LDO	0	0	0.01000000
TRUMP	0	0	0.00500000
TAO	0	0	0.00367238
PAXG	0	0	0.00091109
WBTC	0	0	0.00007000

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Isolated Margin Details

Pair	Coin	Borrowed	Interest	Total Amount
BTCFDUSD	FDUSD	0	0	324606.76328223
BTCFDUSD	ВТС	0.32017882	3.6E-7	1.18374843
PAXGBTC	PAXG	0	0	0.00670000
SOLFDUSD	FDUSD	0	0	0

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USD-M Futures Position Details

Unrealized PNL 662.23440000 58.19972040 76.17484928 63.33600000 84.75741000 565.10539726 850.21350000 220.19920328 80.87996000 -516.55964800 44.44875000 40.36812000 78.43552640 35.13369531 82.12604080 6.83663000 26.00220453 30.95009635 22.96500000 24.04639304 64.98245000 35.76000000 62.68730580
58.19972040 76.17484928 63.33600000 84.75741000 565.10539726 850.21350000 220.19920328 80.87996000 -516.55964800 44.44875000 40.36812000 78.43552640 35.13369531 82.12604080 6.83663000 26.00220453 30.95009635 22.96500000 24.04639304 64.98245000 35.76000000
76.17484928 63.33600000 84.75741000 565.10539726 850.21350000 220.19920328 80.87996000 -516.55964800 44.44875000 40.36812000 78.43552640 35.13369531 82.12604080 6.83663000 26.00220453 30.95009635 22.96500000 24.04639304 64.98245000 35.76000000
63.33600000 84.75741000 565.10539726 850.21350000 220.19920328 80.87996000 -516.55964800 44.44875000 40.36812000 78.43552640 35.13369531 82.12604080 6.83663000 26.00220453 30.95009635 22.96500000 24.04639304 64.98245000 35.76000000
84.75741000 565.10539726 850.21350000 220.19920328 80.87996000 -516.55964800 44.44875000 40.36812000 78.43552640 35.13369531 82.12604080 6.83663000 26.00220453 30.95009635 22.96500000 24.04639304 64.98245000 35.76000000
565.10539726 850.21350000 220.19920328 80.87996000 -516.55964800 44.44875000 40.36812000 78.43552640 35.13369531 82.12604080 6.83663000 26.00220453 30.95009635 22.96500000 24.04639304 64.98245000 35.76000000
850.21350000 220.19920328 80.87996000 -516.55964800 44.44875000 40.36812000 78.43552640 35.13369531 82.12604080 6.83663000 26.00220453 30.95009635 22.96500000 24.04639304 64.98245000 35.76000000
220.19920328 80.87996000 -516.55964800 44.44875000 40.36812000 78.43552640 35.13369531 82.12604080 6.83663000 26.00220453 30.95009635 22.96500000 24.04639304 64.98245000 35.76000000
80.87996000 -516.55964800 44.44875000 40.36812000 78.43552640 35.13369531 82.12604080 6.83663000 26.00220453 30.95009635 22.96500000 24.04639304 64.98245000 35.76000000
-516.55964800 44.44875000 40.36812000 78.43552640 35.13369531 82.12604080 6.83663000 26.00220453 30.95009635 22.96500000 24.04639304 64.98245000 35.76000000
44.44875000 40.36812000 78.43552640 35.13369531 82.12604080 6.83663000 26.00220453 30.95009635 22.96500000 24.04639304 64.98245000 35.76000000
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6.83663000 26.00220453 30.95009635 22.96500000 24.04639304 64.98245000 35.76000000
26.00220453 30.95009635 22.96500000 24.04639304 64.98245000 35.76000000
30.95009635 22.96500000 24.04639304 64.98245000 35.76000000
22.96500000 24.04639304 64.98245000 35.76000000
24.04639304 64.98245000 35.76000000
64.98245000 35.76000000
35.76000000
62.68730580
9.68200000
15.22955600
8.23313600
31.80918600
23.84560000
52.67400000
50.52843000
32.58609763
33.24000000
34.05361831
42.91313699
19.51250000
398.88286396
46.64806259
-171.64801589
62.52576036
38.99830000
-10.13786376
-10.13786376 24.19000000
24.19000000

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Symbol	Size	Unrealized PNL
BTCUSDT	3.57700000	1496.68190897
ARBUSDC	3.00000000	-0.34487400
TRBUSDT	2.00000000	19.10846440
ORDIUSDC	0.60000000	-1.78687386
SUIUSDC	0.40000000	-0.48618427
FILUSDC	0.10000000	-0.09770543
WLDUSDC	0.10000000	-0.03784500
CRVUSDC	0.10000000	0.02173985
XRPUSDC	0.10000000	-0.02698117
TRUMPUSDC	0.02000000	-0.07474841
AVAXUSDC	0.01000000	-0.05695307
SOLUSDC	0.01000000	-0.17156971
LINKUSDC	0.01000000	-0.00379210
NEOUSDC	0.00200000	-0.00355480

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USD-M Futures Asset Details

Coin	Margin Balance	Margin Balance(USDT)
USDT	438106.72	438106.72
USDC	48.12	48.13
BNB	1.2E-7	0

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Coin-M Futures Position Details

Complete I	C:	Herealized DNII
Symbol	Size	Unrealized PNL
ETHUSD	29661.00000000	11.59961637
DOGEUSD	3472.00000000	75645.50058177
BNBUSD	2471.00000000	1.26422283
XRPUSD	2200	2188.82636254
ETCUSD	2138.00000000	238.93792319
SOLUSD	2129.00000000	30.51939120
BTCUSD	2108.00000000	-0.17921460
ADAUSD	2076.00000000	16282.14954188
FILUSD	1279.00000000	2684.53062632
AVAXUSD	1213.00000000	319.68649373
SANDUSD	409.00000000	11108.45424250

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Coin-M Futures Asset Details

Asset	Margin Balance	Margin Balance(USDT)	
BTC	3.78535174	327175.82	
ETH	74.85981054	221947.36	
DOGE	172444.58346818	22374.68	
ADA	38553.12255123	14966.32	
XRP	7691.95058127	14600.09	
ETC	1171.67566328	14458.48	
SOL	112.66900306	14399.1	
BNB	16.39921804	14080.37	
AVAX	856.87355644	10573.82	
FIL	6209.46838011	7848.77	
SAND	30111.26433027	3589.26	
XLM	968.66673942	213.59	

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Options Details

Position

Symbol	Size	Average Price	Market Value	Unrealized PNL
Assets				
Assets		Margin Balance	Available	
USDT		45488.51 USDT	45488.51 USDT	

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Earn Details

Token View Amount Estimated Positions(BTC) Cumulated Interest(BTC)

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