

2021	09	292		X	2973	000	-	-	-	1.50	-	-
2021	09	295		X	2975	000	-	-	-	4.50	-	-
2021	09	302		X	1700	000	-	-	-	3.75	-	-
2021	09	309		X	0200	000	2,478.02	49.98	7,241.62	54,552.20	1,056.85	174,901.17
2021	09	310	2021		3200	000	8,696.64	211.09	18,225.05	205,700.17	5,001.11	431,121.28
2021	09	326	2021		1900	000	9,129.38	223.13	22,923.26	244,950.05	5,780.78	580,405.58
2021	09	339		X	1400	000	295,271.38	6,588.77	715,233.33	7,128,206.55	159,768.10	17,395,043.63
2021	09	345	2021		0300	000	31,230.74	786.75	68,959.62	811,287.51	65,412.01	1,673,396.50
2021	09	347		X	3900	000	25,388.49	770.82	78,603.38	611,333.93	18,419.72	1,880,353.87
2021	09	349		X	1712	000	301,905.35	6,264.53	498,538.10	7,359,396.26	152,589.59	12,065,474.39
2021	09	352		X	4131	000	124,597.94	2,127.57	235,001.52	2,981,382.34	50,563.34	5,598,492.85
2021	09	352		X	4136	000	4,046.20	103.22	10,088.68	102,750.49	2,547.56	258,030.75
2021	09	360	2021		1600	000	84,049.51	1,962.35	196,531.30	2,036,408.97	47,992.53	4,744,847.25
2021	09	362		X	5026	000	-	-	-	3.00	-	-
2021	09	368	2021		2800	000	14,802.67	353.34	33,766.55	363,329.86	8,759.42	826,331.58
2021	09	372		X	0950	000	643.06	28.03	2,575.57	15,530.03	681.74	62,804.33
2021	09	381		X	0200	000	989.59	34.62	1,892.48	23,923.18	814.92	43,855.84
2021	09	382		X	8025	000	-	-	-	1.50	-	-
2021	09	387	2021		2200	000	-	-	-	3.00	-	-
2021	09	389	2021		0100	000	59,889.26	1,414.89	137,916.57	1,434,835.53	34,046.67	3,303,030.38
2021	09	394		X	2500	000	9,061.98	218.81	21,297.08	216,476.35	5,322.83	516,215.34
2021	09	417		X	0100	000	73,113.87	1,747.57	166,881.00	1,728,050.09	42,572.52	4,060,008.95
2021	09	420		X	0100	000	352,486.01	7,324.10	768,646.13	8,596,146.08	180,330.04	18,736,997.16
2021	09	421	2021		2400	000	11,533.64	268.94	27,649.42	266,823.51	6,411.50	660,154.47
2021	09	424		X	0310	000	117,020.34	3,025.78	289,798.30	2,825,794.52	73,409.99	6,988,217.50
2021	09	431		X	0500	000	-	-	-	5.25	-	-
2021	09	432	2021		2100	000	12,325.58	383.18	33,663.04	308,940.02	9,518.07	833,417.48
2021	09	434	2021		1100	000	16,503.87	496.56	48,895.51	386,392.45	11,788.46	1,167,618.39
2021	09	435		X	1100	000	5,137.08	96.64	7,667.38	123,909.14	2,339.90	189,105.38
2021	09	455		X	4110	000	-	35,801.52	64,230.43	-	869,179.69	1,525,112.81
2021	09	456		X	3300	000	33,072.79	772.06	71,057.52	810,465.24	18,941.82	1,745,016.93
2021	09	467	2021		0401	000	171,289.02	5,646.31	510,617.07	4,071,007.74	132,675.39	11,897,713.35
2021	09	471		X	1770	000	6,315.21	156.15	14,902.66	156,516.89	3,806.98	362,053.30
2021	09	472	2021		0301	000	34,638.79	853.76	86,676.40	822,684.60	20,397.01	2,065,399.53
2021	09	474	2021		0301	000	14,306.90	356.10	35,224.46	339,178.47	8,396.99	852,533.15
2021	09	485	2021		2721	000	117,489.57	2,871.20	255,866.41	2,800,258.77	67,408.54	5,965,837.48
2021	09	510	2021		3850	000	8,193.74	258.86	21,736.43	208,150.76	6,437.74	538,794.49
2021	09	511		X	1733	000	358,556.70	7,654.14	1,028,654.79	8,691,055.11	187,258.00	25,150,863.21
2021	09	512		X	4331	000	79,766.69	1,798.62	156,333.88	2,082,681.68	43,131.77	3,723,030.35
2021	09	513		X	1200	000	2,950.32	68.22	8,095.79	81,788.21	1,824.21	231,321.33
2021	09	514		X	0204	000	1,283,740.27	26,076.36	839,749.02	32,540,403.82	652,317.58	20,634,733.66
2021	09	524		X	2750	000	89,718.09	2,424.32	239,004.42	2,175,370.66	58,624.42	5,771,217.80
2021	09	535	2020		2724	000	6,483.57	195.10	20,738.75	165,040.82	4,565.49	494,085.87
2021	09	537		X	5532	000	369,709.62	6,740.61	786,485.20	8,719,836.20	159,804.09	18,684,782.85
2021	09	581		X	5577	000	545,857.51	9,264.33	117,258.14	13,147,816.85	221,782.18	3,127,530.22