

28/9/2022	143840		66,521.74	9,978.26	76,500.00		
29/9/2022	143841		69,565.22	10,434.78	80,000.00		
29/9/2022	143842		70,608.70	10,591.30	81,200.00		
29/9/2022	143843		63,130.43	9,469.57	72,600.00		
29/9/2022	143844		65,565.22	9,834.78	75,400.00		
29/9/2022	143845		65,765.22	9,864.78	75,630.00		
29/9/2022	143846		68,382.61	10,257.39	78,640.00		
29/9/2022	143847		56,869.57	8,530.43	65,400.00		
29/9/2022	143848		57,278.26	8,591.74	65,870.00		
30/9/2022	143849		58,165.22	8,724.78	66,890.00		
30/9/2022	143850		58,695.65	8,804.35	67,500.00		
30/9/2022	143851		73,478.26	11,021.74	84,500.00		
30/9/2022	143852		76,086.96	11,413.04	87,500.00		
30/9/2022	143853		56,695.65	8,504.35	65,200.00		
30/9/2022	143854		58,608.70	8,791.30	67,400.00		
30/9/2022	143855		24,870.97	3,730.64	28,601.61		
30/9/2022	143856	28,934.21	-	-	-		
TOTAL		28,934.21	2,127,709.37	319,156.41	2,446,865.78		