



2022	09	347		X	3900	000	33,577.63	1,056.37	105,416.11	705,757.64	21,771.90	2,218,022.87
2022	09	349		X	1712	000	330,891.59	7,426.62	589,012.36	7,213,767.11	160,954.80	12,785,990.01
2022	09	352		X	4136	000	5,474.03	136.37	14,235.25	113,960.60	2,931.38	300,172.05
2022	09	352		X	4131	000	140,443.39	2,677.61	284,219.36	3,064,170.61	57,544.21	6,145,284.47
2022	09	360	2022	2022	1600	000	94,593.34	2,273.40	229,073.50	2,037,485.90	49,446.51	4,975,113.70
2022	09	368	2022	2022	2800	000	19,801.99	459.86	43,119.26	406,142.77	9,493.40	907,421.83
2022	09	372		X	0950	000	737.09	38.66	3,202.28	15,870.25	755.28	67,164.52
2022	09	381		X	0200	000	1,362.23	45.36	2,489.21	26,712.50	969.57	53,214.74
2022	09	389	2022	2022	0100	000	67,056.56	1,687.25	167,169.15	1,460,566.78	36,521.03	3,613,289.80
2022	09	394		X	2500	000	9,757.67	277.99	26,975.97	206,900.37	5,738.56	560,824.48
2022	09	413		X	3500	000	-	-	-	7.50	-	-
2022	09	417		X	0100	000	87,022.19	2,364.70	211,707.56	1,879,982.61	49,117.48	4,530,405.03
2022	09	420		X	0100	000	388,837.51	8,925.93	934,694.27	8,492,207.75	195,605.86	20,235,919.03
2022	09	421	2022	2022	2400	000	10,852.79	295.13	29,912.34	245,396.53	6,540.82	655,372.83
2022	09	424		X	0310	000	134,090.14	3,812.69	361,354.78	2,880,727.73	80,969.07	7,701,939.78
2022	09	431		X	0500	000	-	-	-	17.25	-	-
2022	09	432	2022	2022	2100	000	14,567.50	455.04	40,020.67	312,113.25	9,957.44	873,089.54
2022	09	434	2022	2022	1100	000	19,341.49	604.58	59,028.48	424,558.18	13,180.04	1,291,994.63
2022	09	435		X	1100	000	5,834.53	119.16	9,334.17	126,539.37	2,571.08	200,952.29
2022	09	453		X	0052	000	-	-	-	1.50	-	-
2022	09	455		X	4110	000	-	44,331.91	77,287.34	-	955,927.91	1,694,990.30
2022	09	456		X	3300	000	38,063.48	954.90	89,805.16	824,795.00	20,658.84	1,928,834.31
2022	09	471		X	1770	000	7,531.17	202.97	19,326.06	163,433.53	4,315.68	410,387.83
2022	09	472	2022	2022	0301	000	37,241.63	1,008.86	104,323.38	830,508.99	22,394.97	2,281,071.37
2022	09	474	2022	2022	0301	000	19,854.26	509.26	47,017.76	404,097.75	10,405.90	970,987.66
2022	09	485	2022	2022	2721	000	163,064.52	4,348.58	391,787.78	3,279,266.68	87,011.87	7,836,458.41
2022	09	510	2022	2022	3850	000	9,492.43	336.31	30,063.86	203,559.70	6,944.25	609,078.45
2022	09	511		X	1733	000	407,336.43	9,434.24	1,274,118.84	8,744,431.61	202,363.65	27,193,382.97
2022	09	512		X	4331	000	85,773.20	2,259.07	194,005.95	1,894,975.99	48,237.87	4,162,698.58
2022	09	513		X	1200	000	3,567.03	103.18	11,009.17	69,976.67	2,095.96	226,294.04
2022	09	514		X	0204	000	1,476,157.73	32,380.93	1,011,705.10	31,779,933.53	694,411.69	21,867,514.89
2022	09	524		X	2750	000	93,600.16	3,059.50	297,000.78	2,170,572.67	65,169.45	6,326,751.81
2022	09	535	2021	2022	2724	000	5,417.60	212.54	22,535.46	123,505.47	4,638.14	470,142.69
2022	09	537		X	5532	000	365,603.56	7,182.29	795,826.10	7,817,436.41	154,409.98	17,122,248.63
2022	09	537		X	5564	000	69,492.21	1,201.10	181,130.42	1,498,433.08	26,460.43	3,961,147.81
2022	09	542		X	4592	000	-	-	-	32.00	-	-
2022	09	581		X	5577	000	649,365.04	12,053.45	124,726.24	13,939,389.95	257,221.83	2,801,239.72