Suivi du compte de liquidité Crypto Blockchain Industries chez TSAF

Note: le jour le plus récent figure sur la première ligne du tableau

CRYPTO BLOCKCHAIN INDUSTRIES

Date	En nombre d'actions					En Euros					Prix moyen (euros)	
d'Opération	Ouverture	Achat	Vente	Transferts	Cloture	Ouverture	Achat	Vente	Transferts	Cloture	Achat	Vente
30-Sep-22	411 500	-	-		411 500	100 885.96	-	-		100 885.96	-	-
29-Sep-22	411 136	500	(136)		411 500	101 229.07	(487.00)	143.89		100 885.96	0.9740	1.0580
28-Sep-22	411 230	270	(364)		411 136	101 120.11	(273.24)	382.20		101 229.07	1.0120	1.0500
27-Sep-22	411 200	166	(136)		411 230	101 145.61	(169.65)	144.16		101 120.11	1.0220	1.0600
26-Sep-22	411 200	-	-		411 200	101 145.61	-	-		101 145.61	-	-
23-Sep-22	411 000	229	(29)		411 200	101 349.97	(235.39)	31.03		101 145.61	1.0279	1.0700
22-Sep-22	411 000	-	-		411 000	101 349.97	-	-		101 349.97	-	-
21-Sep-22	411 200	800	(1 000)		411 000	101 100.61	(820.64)	1 070.00		101 349.97	1.0258	1.0700
20-Sep-22	411 500	-	(300)		411 200	100 762.21	-	338.40		101 100.61	-	1.1280
19-Sep-22	411 500	200	(200)		411 500	100 759.11	(222.90)	226.00		100 762.21	1.1145	1.1300
16-Sep-22	412 000	-	(500)		411 500	100 186.11	-	573.00		100 759.11	-	1.1460
15-Sep-22	412 000	-	-		412 000	100 186.11	-	-		100 186.11	-	-
14-Sep-22	412 000	-	-		412 000	100 186.11	-	-		100 186.11	-	-
13-Sep-22	412 000	-	-		412 000	100 186.11	-	-		100 186.11	-	-
12-Sep-22	412 500	-	(500)		412 000	99 611.11	-	575.00		100 186.11	-	1.1500
09-Sep-22	413 000	-	(500)		412 500	99 037.11	-	574.00		99 611.11	-	1.1480
08-Sep-22	413 000	-	-		413 000	99 037.11	-	-		99 037.11	-	-
07-Sep-22	413 500	53	(553)		413 000	98 469.89	(56.18)	623.40		99 037.11	1.0600	1.1273
06-Sep-22	413 500	-	-		413 500	98 469.89	-	-		98 469.89	-	-
05-Sep-22	413 500	500	(500)		413 500	298 461.89	(557.00)	565.00	(200 000.00)	98 469.89	1.1140	1.1300
02-Sep-22	413 670	-	(170)		413 500	298 259.93	-	201.96		298 461.89	-	1.1880
01-Sep-22	413 500	500	(330)		413 670	298 449.33	(592.00)	402.60		298 259.93	1.1840	1.2200
31-Aug-22	414 189	61	(750)		413 500	297 587.82	(72.99)	934.50		298 449.33	1.1966	1.2460
30-Aug-22	414 000	276	(87)		414 189	297 802.57	(320.16)	105.41		297 587.82	1.1600	1.2116
29-Aug-22	414 000	-	-		414 000	297 802.57	-	-		297 802.57	-	-
26-Aug-22	414 500	424	(924)		414 000	297 107.67	(556.29)	1 251.19		297 802.57	1.3120	1.3541
25-Aug-22	414 500	-	-		414 500	297 107.67	-	-		297 107.67	-	-
24-Aug-22	414 000	500	-		414 500	297 759.67	(652.00)	-		297 107.67	1.3040	-
23-Aug-22	414 000	-	-		414 000	297 759.67	-	-		297 759.67	-	-
22-Aug-22	414 000	-	-		414 000	297 759.67	-	-		297 759.67	-	-
19-Aug-22	414 492	-	(492)		414 000	297 070.87	-	688.80		297 759.67	-	1.4000
18-Aug-22	414 500	-	(8)		414 492	297 059.40	-	11.47		297 070.87	-	1.4340
17-Aug-22	414 500	-	-		414 500	297 059.40	-	-		297 059.40	-	-
16-Aug-22	414 500	-	-		414 500	297 059.40	-	-		297 059.40	-	-
15-Aug-22	414 500	300	(300)		414 500	297 028.80	(413.40)	444.00		297 059.40	1.3780	1.4800
12-Aug-22	415 000	-	(500)		414 500	296 303.75	-	725.05		297 028.80	-	1.4501
11-Aug-22	415 000	-	-		415 000	296 303.75	-	-		296 303.75	-	-
10-Aug-22	415 000	-	-		415 000	296 303.75	-	-		296 303.75	-	-
09-Aug-22	415 190	500	(690)		415 000	296 000.42	(694.40)	997.74		296 303.75	1.3888	1.4460
08-Aug-22	415 500	-	(310)		415 190	295 557.03	-	443.39		296 000.42	-	1.4303
05-Aug-22	415 500	-	-		415 500	295 557.03	-	-		295 557.02	-	-
04-Aug-22	417 000	100	(1 600)		415 500	293 297.47	(145.40)	2 404.96		295 557.02	1.4540	1.5031
03-Aug-22	417 000	100	(100)		417 000	293 292.27	(114.40)	119.60		293 297.47	1.1440	1.1960
02-Aug-22	417 000	500	(500)		417 000	293 253.47	(592.80)	631.60		293 292.27	1.1856	1.2632
01-Aug-22	418 500	1	(1 501)		417 000	291 364.41	(1.15)	1 890.21		293 253.47	1.1500	1.2593
29-Jul-22	418 500	100	(100)		418 500	291 361.61	(112.20)	115.00		291 364.41	1.1220	1.1500
28-Jul-22	418 500	-	-		418 500	291 361.61	-	-		291 361.61	-	-
27-Jul-22	418 500	-	-		418 500	291 361.61	-	-		291 361.61	-	-
26-Jul-22	418 500	-	-		418 500	291 361.61	-	-		291 361.61	-	-
25-Jul-22	418 500	-	-		418 500	291 361.61	-	-		291 361.61	-	-
22-Jul-22	418 500	500	(500)		418 500	291 347.61	(526.00)	540.00		291 361.61	1.0520	1.0800
21-Jul-22	418 000	685	(185)		418 500	291 909.76	(780.08)	217.93		291 347.61	1.1388	1.1780
20-Jul-22	419 501	-	(1 501)		418 000	290 193.06	-	1 716.69		291 909.76	-	1.1437
19-Jul-22	419 500	1	-		419 501	290 194.08	(1.02)	-		290 193.06	-	-
18-Jul-22	419 500	500	(500)		419 500	290 177.08	(512.00)	529.00		290 194.08	1.0240	1.0580
15-Jul-22	419 500	-	-		419 500	290 177.08	-	-		290 177.08	-	-
14-Jul-22	419 500	500	(500)		419 500	290 153.08	(510.00)	534.00		290 177.08	1.0200	1.0680
13-Jul-22	420 000	-	(500)		419 500	289 617.23	-	535.85		290 153.08	-	1.0717
12-Jul-22	420 000	-	-		420 000	289 617.23	-	-		289 617.23	-	-
11-Jul-22	420 000	-	-		420 000	289 617.23	-	-		289 617.23	-	-
08-Jul-22	420 200	-	(200)		420 000	289 407.63	-	209.60		289 607.23	-	1.0480
07-Jul-22	420 000	200	-		420 200	289 604.05	(196.42)	-		289 407.63	0.9821	-
06-Jul-22	420 900	-	(900)		420 000	288 608.65	-	995.40		289 604.05	-	1.1060
05-Jul-22	420 900	-	-		420 900	288 608.65	-	-		288 608.65	-	-
04-Jul-22	420 500	500	(100)		420 900	289 031.25	(531.00)	108.40		288 608.65	1.0620	1.0840
01-Jul-22	421 000	-	(500)		420 500	288 481.25	-	550.00		289 031.25	-	1.1000
30-Jun-22	420 500	504	(4)		421 000	289 041.10	(564.33)	4.48		288 481.25	1.1197	1.1205
29-Jun-22	420 000	500			420 500	289 658.10	(617.00)			289 041.10	1.2340	
28-Jun-22	421 000	-	(1 000)		420 000	288 355.10	-	1 303.00		289 658.10	-	1.3030
27-Jun-22	421 100	400	(500)		421 000	288 213.10	(448.00)	590.00		288 355.10	1.1200	1.1800
24-Jun-22	421 000	100	-		421 100	288 327.10	(114.00)	-		288 213.10	1.1400	-
23-Jun-22	421 000	-	-		421 000	288 327.10	-	-		288 327.10	-	-
22-Jun-22	421 000	500	(500)		421 000	288 221.10	(589.00)	695.00		288 327.10	-	-
21-Jun-22	425 000	-	(4 000)		421 000	282 818.30	-	5 402.80		288 221.10	-	1.3507
20-Jun-22	425 000	300	(300)		425 000	282 797.90	(318.00)	338.40		282 818.30	1.1780	1.3900
17-Jun-22	425 000	-	-		425 000	282 797.90	-	-		282 797.90	1.0600	1.1280
16-Jun-22	425 500	501	(1 001)		425 000	282 211.15	(540.38)	1 127.13		282 797.90	-	-
15-Jun-22	425 500	-	-		425 500	282 211.15	-	-		282 211.15	1.0786	1.1260
14-Jun-22	425 500	-	-		425 500	282 211.15	-	-		282 211.15	-	-
13-Jun-22	425 000	500	-		425 500	282 743.75	(532.60)	-		282 211.15	-	-
10-Jun-22	425 000	-	-		425 000	282 743.75	-	-		282 743.75	1.0652	-
09-Jun-22	425 000	-	-		425 000	282 743.75	-	-		282 743.75	-	-
08-Jun-22	425 000	100	(100)		425 000	282 739.55	(112.80)	117.00		282 743.75	-	-
07-Jun-22	425 300	-	(300)		425 000	282 396.35	-	343.20		282 739.55	1.1280	1.1700
06-Jun-22	425 300	-	-		425 300	282 396.35	-	-		282 396.35	-	1.1440
03-Jun-22	425 000	300	-		425 300	282 721.55	(325.20)	-		282 396.35	-	-
02-Jun-22	425 000	200	(200)		425 000	282 718.35	(228.80)	232.00		282 721.55	1.0840	-
01-Jun-22	425 000	200	(200)		425 000	282 709.55	(227.20)	236.00		282 718.35	1.1440	1.1600
31-May-22	425 000	200	(200)		425 000	282 703.15	(228.40)	234.80		282 709.55	1.1360	1.1800
30-May-22	425 000	700	(700)		425 000	282 671.79	(800.03)	831.39		282 703.15	1.1420	1.1740
27-May-22	425 000	-	-		425 000	282 671.79	-	-		282 671.79	1.1429	1.1877
26-May-22	425 000	100	(100)		425 000	282 669.76	(112.40)	114.43		282 671.79	-	-
25-May-22	424 500	500	-		425 000	283 239.76	(570.00)	-		282 669.76	1.1240	1.1443
24-May-22	424 500	-	-		424 500	283 239.76	-	-		283 239.76	1.1400	-
23-May-22	424 500	200	(200)		424 500	283 225.76	(230.00)	244.00		283 239.76	-	-
20-May-22	425 000	-	(500)		424 500	282 638.76	-	587.00		283 225.76	1.1500	1.2200
19-May-22	425 000	-	-		425 000	282 638.76	-	-		282 638.76	-	1.1774
18-May-22	425 000	100	(100)		425 000	282 636.34	(116.00)	118.42		282 638.76	-	-
17-May-22	424 500	500	-		425 000	283 212.34	(576.00)	-		282 636.34	1.1600	1.1842
16-May-22	424 000	600	(100)		424 500	283 824.74	(752.40)	140.00		283 212.34	1.1520	-
13-May-22	425 000	-	(1 000)		424 000	282 494.74	-	1 330.00		283 824.74	1.2540	1.4000
12-May-22	424 500	1 057	(557)		425 000	283 084.57	(1 264.91)	675.08		282 494.74	-	1.3300
11-May-22	424 000	500	-		424 500	283 760.57	(676.00)	-		283 084.57	1.1967	1.2120
10-May-22	426 500	500	(3 000)		424 000	279 176.47	(758.00)	5 342.10		283 760.57	1.3520	-
09-May-22	426 500	-	-		426 500	279 176.47	-	-		279 176.47	1.5160	1.7807
06-May-22	427 500	-	(1 000)		426 500	277 191.37	-	1 985.10		279 176.47	-	-
05-May-22	435 000	500	(8 000)		427 500	261 485.57	(947.00)	16 652.80		277 191.37	-	1.9851
04-May-22	440 000	-	(5 000)		435 000	253 998.57	-	7 487.00		261 485.57	1.8940	2.0816
03-May-22	441 200	-	(1 200)		440 000	252 719.37	-	1 279.20		253 998.57	-	1.4974
02-May-22	441 200	1 465	(1 465)		441 200	252 664.29	(1 318.50)	1 373.58		252 719.37	-	1.0660
29-Apr-22	440 500	700	-		441 200	253 377.52	(713.23)	-		252 664.29	0.9000	0.9376
28-Apr-22	440 600	100	(200)		440 500	253 263.52	(108.80)	222.80		253 377.52	1.0189	-
27-Apr-22	440 500	100	-		440 600	253 367.92	(104.40)	-		253 263.52	1.0880	1.1140
26-Apr-22	440 500	-	-		440 500	253 367.92	-	-		253 367.92	1.0440	-
25-Apr-22	440 000	500	-		440 500	253 923.92	(556.00)	-		253 367.92	-	-
22-Apr-22	440 000	200	(200)		440 000	253 917.12	(252.80)	259.60		253 923.92	1.1120	-
21-Apr-22	440 000	-	-		440 000	253 917.12	-	-		253 917.12	1.2640	1.2980
20-Apr-22	440 000	307	(307)		440 000	253 908.56	(381.39)	389.95		253 917.12	-	-
19-Apr-22	440 000	300	(300)		440 000	253 901.75	(379.59)	386.40		253 908.56	1.2423	1.2702
14-Apr-22	440 600	-	(600)		440 000	253 084.73	-	817.02		253 901.75	1.2653	1.2880
13-Apr-22	440 600	-	-		440 600	253 084.73	-	-		253 084.73	-	1.3617
12-Apr-22	440 600	800	(800)		440 600	253 025.29	(1 025.20)	1 084.64		253 084.73	-	-
11-Apr-22	440 000	1 114	(514)		440 600	253 845.14	(1 579.54)	759.69		253 025.29	1.2815	1.3558
08-Apr-22	440 000	-	-		440 000	253 845.14	-	-		253 845.14	1.4179	1.4780
07-Apr-22	440 600	400	(1 000)		440 000	252 893.10	(629.36)	1 581.40		253 845.14	-	-
06-Apr-22	441 000	102	(502)		440 600	252 218.41	(166.26)	840.95		252 893.10	1.5734	1.5814
05-Apr-22	441 000	-	-		441 000	252 218.41	-	-		252 218.41	1.6300	1.6752
04-Apr-22	440 300	700	-		441 000	253 336.59	(1 118.18)	-		252 218.41	-	-
01-Apr-22	440 000	400	(100)		440 300	253 871.59	(704.00)	169.00		253 336.59	1.5974	-
31-Mar-22	440 000	-	-		440 000	253 871.59	-	-		253 871.59	1.7600	1.6900
30-Mar-22	440 000	100	(100)		440 000	253 865.63	(171.04)	177.00		253 871.59	-	-
29-Mar-22	441 000	100	(1 100)		440 000	252 085.08	(167.00)	1 947.55		253 865.63	1.7104	1.7700
28-Mar-22	442 000	1 000	(2 000)		441 000	250 120.58	(1 715.50)	3 680.00		252 085.08	1.6700	1.7705
25-Mar-22	442 000	-	-		442 000	250 120.58	-	-		250 120.58	1.7155	1.8400
24-Mar-22	442 000	-	-		442 000	425 120.58	-	-	(175 000.00)	250 120.58	-	-
23-Mar-22	442 100	-	(100)		442 000	424 955.62	-	164.96		425 120.58	-	-
22-Mar-22	442 500	100	(500)		442 100	424 292.99	(161.17)	823.80		424 955.62	-	1.6496
21-Mar-22	442 500	200	(200)		442 500	424 286.99	(322.00)	328.00		424 292.99	1.6117	1.6475
18-Mar-22	442 500	518	(518)		442 500	424 271.08	(828.90)	844.81		424 286.99	1.6100	1.6400
17-Mar-22	442 500	-	-		442 500	424 271.08	-	-		424 271.08	1.6002	1.6309
16-Mar-22	442 000	500	-		442 500	425 061.53	(790.45)	-		424 271.08	-	-
15-Mar-22	441 500	500	-		442 000	425 861.53	(800.00)	-		425 061.53	1.5809	-
14-Mar-22	442 000	-	(500)		441 500	425 026.53	-	835.00		425 861.53	1.6000	-
11-Mar-22	442 500	-	(500)		442 000	424 206.53	-	820.00		425 026.53	-	1.6700
10-Mar-22	442 000	500	-		442 500	425 011.53	(805.00)	-		424 206.53	-	1.6400
09-Mar-22	442 500	92	(592)		442 000	424 180.68	(138.37)	969.22		425 011.53	1.6100	-
08-Mar-22	441 500	1 500	(500)		442 500	425 766.38	(2 435.70)	850.00		424 180.68	1.5040	1.6372
07-Mar-22	441 500	2 500	(2 500)		441 500	425 545.88	(3 580.00)	3 800.50		425 766.38	1.6238	1.7000
04-Mar-22	441 000	1 000	(500)		441 500	426 342.38	(1 676.50)	880.00		425 545.88	1.6765	1.7600
03-Mar-22	440 500	500	-		441 000	427 261.48	(919.10)	-		426 342.38	1.6765	1.7600
02-Mar-22	440 500	500	(500)		440 500	427 226.68	(900.20)	935.00		427 261.48	1.8382	-
01-Mar-22	440 500	590	(590)		440 500	427 201.25	(1 120.88)	1 146.31		427 226.68	1.8004	1.8700
28-Feb-22	440 500	100	(100)		440 500	427 195.25	(189.00)	195.00		427 201.25	1.8998	1.9429
25-Feb-22	441 233	28	(761)		440 500	425 786.51	(52.53)	1 461.27		427 195.25	1.8900	1.9500
24-Feb-22	441 500	508	(775)		441 233	425 270.63	(915.62)	1 431.50		425 786.51	1.8762	1.9202
23-Feb-22	441 500	913	(913)		441 500	425 244.43	(1 736.16)	1 762.36		425 270.63	1.8024	1.8471
22-Feb-22	441 500	45	(45)		441 500	425 238.75	(88.33)	94.01		425 244.43	1.9016	1.9303
21-Feb-22	441 500	974	(974)		441 500	425 139.11	(1 954.33)	2 053.97		425 238.75	1.9628	2.0890
18-Feb-22	441 405	2 095	(2 000)		441 500	425 212.77	(4 345.66)	4 272.00		425 139.11	2.0065	2.1088
17-Feb-22	441 000	566	(161)		441 405	426 093.46	(1 258.56)	377.87		425 212.77	2.0743	2.1360
16-Feb-22	442 600	100	(1 700)		441 000	422 319.08	(223.00)	3 997.38		426 093.46	2.2236	2.3470
15-Feb-22	445 500	105	(3 005)		442 600	416 200.89	(218.75)	6 336.94		422 319.08	2.2300	2.3514
14-Feb-22	444 100	2 027	(627)		445 500	418 862.95	(3 947.79)	1 285.73		416 200.89	2.0833	2.1088
11-Feb-22	443 000	1 100	-		444 100	421 239.50	(2 376.55)	-		418 862.95	1.9476	2.0506
10-Feb-22	443 000	-	-		443 000	421 239.50	-	-		421 239.50	2.1605	-
09-Feb-22	443 000	432	(432)		443 000	421 218.33	(984.96)	1 006.13		421 239.50	-	-
08-Feb-22	443 000	1 000	(1 000)		443 000	421 095.43	(2 297.10)	2 420.00		421 218.33	2.2800	2.3290
07-Feb-22	442 500	1 000	(500)		443 000	422 144.03	(2 283.60)	1 235.00		421 095.43	2.2971	2.4200
04-Feb-22	442 500	-	-		442 500	422 144.03	-	-		422 144.03	2.2836	2.4700
03-Feb-22	441 500	1 500	(500)		442 500	424 357.78	(3 403.50)	1 189.75		422 144.03	-	-
02-Feb-22	441 000	500	-		441 500	425 590.03	(1 232.25)	-		424 357.78	2.2690	2.3795
01-Feb-22	442 000	150	(1 150)		441 000	423 025.50	(375.45)	2 939.98		425 590.03	2.4645	-
31-Jan-22	445 000	260	(3 260)		442 000	414 575.68	(689.26)	9 139.08		423 025.50	2.5030	2.5565
28-Jan-22	357 000	2 139	(3 389)	89 250	445 000	410 721.06	(5 429.21)	9 283.83		414 575.68	2.6510	2.8034
27-Jan-22	363 000	-	(6 000)		357 000	388 183.86	-	22 537.20		410 721.06	2.5382	2.7394
26-Jan-22	369 000	-	(6 000)		363 000	368 258.46	-	19 925.40		388 183.86	-	3.7562
25-Jan-22	370 500	-	(1 500)		369 000	364 228.41	-	4 030.05		368 258.46	-	3.3209
24-Jan-22	369 500	2 199	(1 199)		370 500	366 522.89	(5 489.58)	3 195.10		364 228.41	-	2.6867
21-Jan-22	370 000	2 197	(2 697)		369 500	364 871.14	(6 102.39)	7 754.14		366 522.89	2.4964	2.6648
20-Jan-22	370 000	-	-		370 000	364 871.14	-	-		364 871.14	2.7776	2.8751
19-Jan-22	370 000	500	(500)		370 000	364 787.14	(1 360.00)	1 444.00		364 871.14	-	-
18-Jan-22	369 500	748	(248)		370 000	366 139.83	(2 119.01)	766.32		364 787.14	2.7200	2.8880
17-Jan-22	369 500	-	-		369 500	366 139.83	-	-		366 139.83	2.8329	3.0900
14-Jan-22	369 500	-	-		369 500	366 139.83	-	-		366 139.83	-	-
13-Jan-22	369 000	1 000	(500)		369 500	367 501.83	(2 987.00)	1 625.00		366 139.83	-	-
12-Jan-22	368 500	750	(250)		369 000	368 916.93	(2 289.98)	874.88		367 501.83	2.9870	3.2500
11-Jan-22	368 000	1 000	(500)		368 500	370 451.93	(3 405.00)	1 870.00		368 916.93	3.0533	3.4995
10-Jan-22	382 000	3 500	(17 500)		368 000	310 738.08	(13 119.40)	72 833.25		370 451.93	3.4050	3.7400
07-Jan-22	38 760	-	(560)		38 200	295 506.98	-	15 231.10		310 738.08	3.7484	4.1619
06-Jan-22	38 550	215	(5)		38 760	300 459.21	(5 071.98)	119.75		295 506.98	-	27.1984
05-Jan-22	38 550	-	-		38 550	300 459.21	-	-		300 459.21	23.5906	23.9500
04-Jan-22	38 450	114	(14)		38 550	303 070.41	(2 986.40)	375.20		300 459.21	-	-
03-Jan-22	38 435	16	(1)		38 450	303 476.28	(433.76)	27.89		303 070.41	26.1965	26.8000
31-Dec-21	38 500	-	(65)		38 435	301 685.04	-	1 791.24		303 476.28	27.1100	27.8900
30-Dec-21	38 500	-	-		38 500	301 685.04	-	-		301 685.04	-	27.5576
29-Dec-21	38 500	133	(133)		38 500	301 639.45	(3 694.21)	3 739.80		301 685.04	-	-
28-Dec-21	38 500	-	-		38 500	301 639.45	-	-		301 639.45	27.7760	28.1188
27-Dec-21	38 500	-	-		38 500	301 639.45	-	-		301 639.45	-	-
24-Dec-21	38 890	-	(390)		38 500	290 914.45	-	10 725.00		301 639.45	-	-
23-Dec-21	38 900	-	(10)		38 890	290 639.65	-	274.80		290 914.45	-	27.5000
22-Dec-21	39 032	-	(132)		38 900	286 972.52	-	3 667.13		290 639.65	-	27.4800
21-Dec-21	39 000	75	(43)		39 032	287 801.12	(2 002.50)	1 173.90		286 972.52	-	27.7813
20-Dec-21	39 100	100	(200)		39 000	284 907.13	(2 775.25)	5 669.24		287 801.12	26.7000	27.3000
17-Dec-21	39 250	30	(180)		39 100	280 375.29	(894.15)	5 425.99		284 907.13	27.7525	28.3462
16-Dec-21	39 500	-	(250)		39 250	273 200.86		7 174.43		280 375.29	29.8050	30.1444
15-Dec-21	39 550	146	(196)		39 500	271 728.39	(4 038.01)	5 510.48		273 200.86	-	28.6977
14-Dec-21	39 550	50	(50)		39 550	271 613.64	(1 425.00)	1 539.75		271 728.39	27.6576	28.1147
13-Dec-21	39 550	-	-		39 550	271 613.64	-	-		271 613.64	28.5000	30.7950
10-Dec-21	39 550	-	-		39 550	271 613.64	-	-		271 613.64	-	-
09-Dec-21	39 250	300	-		39 550	279 913.65	(8 300.01)	-		271 613.64	-	-
08-Dec-21	39 250	-	-		39 250	279 913.65	-	-		279 913.65	27.6667	-
07-Dec-21	39 300	-	(50)		39 250	278 263.65		1 650.00		279 913.65	-	-
06-Dec-21	39 300	100	(100)		39 300	277 813.65	(2 850.00)	3 300.00		278 263.65	-	33.0000
03-Dec-21	39 600	535	(835)		39 300	265 238.45	(17 284.73)	29 859.93		277 813.65	28.5000	33.0000
02-Dec-21	40 400	100	(900)		39 600	240 923.98	(2 801.00)	27 115.47		265 238.45	32.3079	35.7604
01-Dec-21	40 300	100	-		40 400	243 363.73	(2 439.75)			240 923.98	28.0100	30.1283
30-Nov-21	40 000	300	-		40 300	251 656.24	(8 292.51)			243 363.73	24.7975	-
29-Nov-21	19 850	150	-	20 000	40 000	256 181.74	(4 525.50)	-		251 656.24	27.6417	-
26-Nov-21	19 550	300	-		19 850	266 141.74	(9 960.00)	-		256 181.74	30.1700	-
25-Nov-21	19 300	250	-		19 550	275 316.74	(9 175.00)	-		266 141.74	33.2000	-
24-Nov-21	19 350	50	(100)		19 300	273 116.74	(1 850.00)	4 050.00		275 316.74	36.7000	-
23-Nov-21	19 100	375	(125)		19 350	1 682 837.09	(15 001.46)	5 281.11	############	273 116.74	37.0000	40.5000
22-Nov-21	21 350	-	(2 250)		19 100	1 585 350.89		97 486.20		1 682 837.09	40.0039	42.2489
19-Nov-21	20 500	1 150	(300)		21 350	1 613 335.94	(39 085.05)	11 100.00		1 585 350.89		43.3272
18-Nov-21	19 500	1 000	-		20 500	1 664 215.94	(50 880.00)	-		1 613 335.94	33.9870	37.0000
17-Nov-21	20 200	-	(700)		19 500	1 617 220.95	-	46 994.99		1 664 215.94	50.8800	-
16-Nov-21	18 900	3 005	(1 705)		20 200	1 633 334.00	(94 915.93)	78 802.88		1 617 220.95	-	67.1357
15-Nov-21	27 800		(8 900)		18 900	953 251.18		680 082.82		1 633 334.00	31.5860	46.2187
12-Nov-21	32 050		(4 250)		27 800	681 974.96		271 276.23		953 251.18	n/a	76.4138
11-Nov-21	36 272		(4 222)		32 050	462 288.67		219 686.28		681 974.96	n/a	63.8297
10-Nov-21	43 500		(7 228)		36 272	183 957.91		278 330.76		462 288.67	n/a	52.0337
09-Nov-21	46 300		(2 800)		43 500	107 648.11		76 309.80		183 957.91	n/a	38.5073
08-Nov-21	50 000	-	(3 700)		46 300	51 356.31		56 291.80		107 648.11	n/a	27.2535
05-Nov-21	50 850	100	(950)		50 000	43 312.50	(905.00)	8 948.81		51 356.31	n/a	15.2140
04-Nov-21	50 000	1 500	(650)		50 850	50 000.00	(12 358.95)	5 671.45		43 312.50	9.0500	9.4198
03-Nov-21	50 000	219	(219)		50 000	50 000.00	(2 190.00)	2 190.00		50 000.00	8.2393	8.7253
01-Nov-21	50 000				50 000	-			50 000.00	50 000.00	10.0000	10.0000
28-Oct-21	-			50 000	50 000	-				-		