

ID	Data	Valor Abertura	Valor Fechamento	Total Fechamento	Status
620	2023-08-22	200.0	1000.0	1000.0	F
618	2023-08-20	100.0	0.0	0.0	F
616	2023-08-19	100.0	110.0	110.0	F
592	2023-08-18	0.0	0.0	0.0	F
578	2023-08-18	55000.0	595.9	595.90000000000015	F
580	2023-08-18	8000.0	96.0	96.0	F
582	2023-08-18	100.0	112.0	112.0	F
584	2023-08-18	0.5	0.5	0.5	F
586	2023-08-18	150.0	150.0	150.0	F
588	2023-08-18	150.0	150.0	150.0	F
590	2023-08-18	100.0	100.0	100.0	F
594	2023-08-18	0.1	0.1	0.1	F
596	2023-08-18	0.0	45.9	45.9	F
600	2023-08-18	1.0	0.0	0.0	F
614	2023-08-18	105.0	106.2	106.19999999999999	F
612	2023-08-18	100.0	305.9	305.9	F
610	2023-08-18	60.0	76.0	76.0	F
608	2023-08-18	50.0	62.5	62.5	F
606	2023-08-18	100.0	260.0	260.0	F
604	2023-08-18	100.0	458.95	458.95000000000005	F
602	2023-08-18	1.0	1.0	1.0	F
598	2023-08-18	-20.0	15.9	15.9	F
560	2023-08-17	0.0	500.0	500.0	F
576	2023-08-17	15000.0	195.9	195.89999999999964	F
574	2023-08-17	120.6	130.5	130.5	F
572	2023-08-17	12050.0	123.0	123.0	F
570	2023-08-17	6500.0	77.0	77.0	F
568	2023-08-17	1.0	1.35	1.35	F
566	2023-08-17	0.0	11.25	11.25	F
564	2023-08-17	0.0	112.5	112.5	F
562	2023-08-17	0.0	615.9	615.9	F
558	2023-08-17	0.0	10.0	10.0	F
556	2023-08-17	120.0	120.0	120.0	F

554	2023-08-17	100.0	144.0	144.0	F
552	2023-08-17	0.0	0.0	0.0	F
550	2023-08-17	2.0	1.0	1.0	F
548	2023-08-17	150.0	166.99	166.99	F
546	2023-08-17	50.0	75.0	75.0	F
544	2023-08-17	120.0	175.9	175.89999999999998	F
542	2023-08-16	100.0	115.9	115.9	F
530	2023-08-11	100.0	200.0	200.0	F
528	2023-08-11	200.0	245.9	245.89999999999998	F
532	2023-08-11	300.0	325.0	325.0	F
534	2023-08-11	250.0	275.0	275.0	F
538	2023-08-11	100.0	145.9	145.9	F
540	2023-08-11	50.0	95.9	95.9	F
536	2023-08-11	600.0	625.0	625.0	F
518	2023-08-10	0.0	20.0	20.0	F
512	2023-08-10	600.0	30.0	30.0	F
514	2023-08-10	300.0	361.2	361.20000000000005	F
516	2023-08-10	150.0	190.49	190.49	F
520	2023-08-10	200.0	212.5	212.5	F
522	2023-08-10	300.0	300.0	300.0	F
524	2023-08-10	600.0	612.5	612.5	F
526	2023-08-10	500.0	512.5	512.5	F
510	2023-08-09	500.0	358.4	358.4	F
508	2023-08-09	400.0	416.0	416.0	F
506	2023-08-09	300.0	345.9	345.9	F
504	2023-08-09	200.0	215.9	215.89999999999998	F
502	2023-08-09	100.0	145.9	145.9	F
500	2023-08-08	100.0	15.99	15.989999999999995	F