

Ejercicio	Fecha Inicial	Fecha Registro	No. Compromiso	Fecha Inicial	Fecha Final	Plazo (Días)	Núm ero de CDP	Núm ero de CRP	Rubro	Fondos	Cod.Concepto Gasto	Valor CRP	Anulaciones	Reintegros	Valor Neto	Autorizacion giro	Com.Sin.Aut.Giro
2023	1/01/2023	6/01/2023	561	6/01/2023	26/01/2023	20	9	1	023011605560000007764	1-100-F001	0232020200883990	5.950.000	0	0	5.950.000	5.950.000	0
2023	1/01/2023	11/01/2023	1	11/01/2023	15/01/2023	4	11	2	0211010100101	1-100-F001	000000000000000000200	571.549	0	0	571.549	571.549	0
2023	1/01/2023	11/01/2023	1	11/01/2023	15/01/2023	4	11	2	0211010100103	1-100-F001	000000000000000000200	202.832	0	0	202.832	202.832	0
2023	1/01/2023	11/01/2023	1	11/01/2023	15/01/2023	4	11	2	0211010100109	1-100-F001	000000000000000000200	253.540	0	0	253.540	253.540	0
2023	1/01/2023	11/01/2023	1	11/01/2023	15/01/2023	4	12	3	0211020200101	1-100-F001	000000000000000000200	2.182.300	0	0	2.182.300	2.182.300	0
2023	1/01/2023	11/01/2023	1	11/01/2023	15/01/2023	4	12	3	02110202006	1-100-F001	000000000000000000200	545.800	0	0	545.800	545.800	0
2023	1/01/2023	11/01/2023	1	11/01/2023	15/01/2023	4	12	3	02110202007	1-100-F001	000000000000000000200	364.000	0	0	364.000	364.000	0
2023	1/01/2023	11/01/2023	2	11/01/2023	15/01/2023	4	13	4	0211020200202	1-100-F001	000000000000000000200	1.545.800	0	0	1.545.800	1.545.800	0
2023	1/01/2023	11/01/2023	2	11/01/2023	15/01/2023	4	13	4	0211020200401	1-100-F001	000000000000000000200	727.700	0	0	727.700	727.700	0
2023	1/01/2023	11/01/2023	2	11/01/2023	15/01/2023	4	13	4	0211020200501	1-100-F001	000000000000000000200	95.000	0	0	95.000	95.000	0
2023	1/01/2023	11/01/2023	1	11/01/2023	15/01/2023	4	14	5	023011605560000007764	1-100-F001	0232020200885999	180.000	0	0	180.000	180.000	0
2023	1/01/2023	13/01/2023	1	13/01/2023	13/01/2023	0	16	6	023011601250000007548	1-100-F001	0232020200886312	2.124.990	0	0	2.124.990	2.124.990	0
2023	1/01/2023	13/01/2023	02	13/01/2023	13/01/2023	0	17	7	023011601250000007548	1-100-F001	0232020200886330	81.090	0	0	81.090	81.090	0
2023	1/01/2023	13/01/2023	3	13/01/2023	13/01/2023	0	18	8	023011601250000007548	1-100-F001	0232020200886330	734.715	0	0	734.715	734.715	0
2023	1/01/2023	13/01/2023	4	13/01/2023	13/01/2023	0	19	9	023011601180000007773	1-100-F001	0232020200886320	290.298	0	0	290.298	290.298	0
2023	1/01/2023	13/01/2023	5	13/01/2023	13/01/2023	0	20	10	023011601180000007773	1-100-F001	0232020200886312	16.160	0	0	16.160	16.160	0
2023	1/01/2023	13/01/2023	6	13/01/2023	13/01/2023	0	21	11	023011601250000007548	1-100-F001	0232020200886312	187.043	0	0	187.043	187.043	0
2023	1/01/2023	13/01/2023	509	13/01/2023	30/01/2023	17	15	12	021202020080585250	1-100-F001	000000000000000000200	199.440.615	0	0	199.440.615	36.831.106	162.609.509
2023	1/01/2023	13/01/2023	509	13/01/2023	30/01/2023	17	15	12	023011601180000007773	1-100-F001	0232020200885250	274.869.788	0	0	274.869.788	266.855.343	8.014.445
2023	1/01/2023	13/01/2023	509	13/01/2023	30/01/2023	17	15	12	023011601250000007548	1-100-F001	0232020200885250	1.015.200.921	0	0	1.015.200.921	736.294.256	278.906.665
2023	1/01/2023	13/01/2023	509	13/01/2023	30/01/2023	17	15	12	023011603440000007772	1-100-F001	0232020200885250	418.698.757	0	0	418.698.757	336.954.981	81.743.776
2023	1/01/2023	18/01/2023	7	18/01/2023	18/01/2023	0	32	13	023011601180000007773	1-100-F001	0232020200886320	7.760	0	0	7.760	7.760	0
2023	1/01/2023	18/01/2023	8	18/01/2023	18/01/2023	0	33	14	021202020080686330	1-100-F001	000000000000000000200	1.018.700	0	0	1.018.700	1.018.700	0
2023	1/01/2023	18/01/2023	9	18/01/2023	18/01/2023	0	34	15	021202020090494239	1-100-F001	000000000000000000200	505.590	0	0	505.590	505.590	0
2023	1/01/2023	18/01/2023	10	18/01/2023	18/01/2023	0	35	16	023011601250000007548	1-100-F001	0232020200994239	6.221.400	0	0	6.221.400	6.221.400	0
2023	1/01/2023	18/01/2023	11	18/01/2023	18/01/2023	0	36	17	023011601250000007548	1-100-F001	0232020200994239	6.077.260	0	0	6.077.260	6.077.260	0
2023	1/01/2023	18/01/2023	12	18/01/2023	18/01/2023	0	37	18	023011601250000007548	1-100-F001	0232020200886312	16.570	0	0	16.570	16.570	0
2023	1/01/2023	18/01/2023	13	18/01/2023	18/01/2023	0	38	19	023011601250000007548	1-100-F001	0232020200886320	26.250	0	0	26.250	26.250	0
2023	1/01/2023	18/01/2023	14	18/01/2023	18/01/2023	0	39	20	023011601250000007548	1-100-F001	0232020200886312	439.500	0	0	439.500	439.500	0
2023	1/01/2023	18/01/2023	15	18/01/2023	18/01/2023	0	40	21	023011601180000007773	1-100-F001	0232020200886312	43.271.487	0	0	43.271.487	43.271.487	0
2023	1/01/2023	18/01/2023	16	18/01/2023	18/01/2023	0	41	22	023011601250000007548	1-100-F001	0232020200886312	85.331.462	0	0	85.331.462	85.331.462	0
2023	1/01/2023	18/01/2023	17	18/01/2023	18/01/2023	0	42	23	021202020080686312	1-100-F001	000000000000000000200	14.721.120	0	0	14.721.120	14.721.120	0
2023	1/01/2023	18/01/2023	425	18/01/2023	27/01/2023	9	22	24	021202020070272112	1-100-F001	000000000000000000200	94.984.103	0	0	94.984.103	94.984.103	0
2023	1/01/2023	19/01/2023	1	19/01/2023	15/11/2023	300	24	25	023011605560000007764	1-100-F001	0232020200885999	25.840.000	0	0	25.840.000	6.201.600	19.638.400
2023	1/01/2023	20/01/2023	31	20/01/2023	23/01/2023	3	55	26	023011601250000007548	1-100-F039	02320202005030253290	11.274.147	0	0	11.274.147	11.274.147	0
2023	1/01/2023	20/01/2023	18	20/01/2023	23/01/2023	3	59	27	023011601250000007548	1-100-F001	0232020200886320	66.040	0	0	66.040	66.040	0
2023	1/01/2023	20/01/2023	2	20/01/2023	16/11/2023	300	26	28	023011605560000007764	1-100-F001	0232020200883990	51.700.000	0	0	51.700.000	11.123.333	40.576.667
2023	1/01/2023	20/01/2023	3	20/01/2023	1/12/2023	315	25	29	023011605560000007764	1-100-F001	0232020200883990	68.250.000	0	0	68.250.000	15.383.333	52.866.667
2023	1/01/2023	23/01/2023	4	23/01/2023	19/11/2023	300	23	30	023011605560000007764	1-100-F001	0232020200883990	107.800.000	0	0	107.800.000	22.213.333	85.586.667
2023	1/01/2023	23/01/2023	5	23/01/2023	22/12/2023	333	30	31	023011605560000007764	1-100-F001	0232020200883990	71.500.000	0	0	71.500.000	14.733.333	56.766.667
2023	1/01/2023	23/01/2023	6	23/01/2023	19/12/2023	330	47	32	023011605560000007764	1-100-F001	0232020200883990	71.500.000	0	0	71.500.000	14.516.667	56.983.333
2023	1/01/2023	23/01/2023	7	23/01/2023	4/12/2023	315	45	33	023011605560000007764	1-100-F001	0232020200885999	27.132.000	0	0	27.132.000	5.857.067	21.274.933
2023	1/01/2023	23/01/2023	2	23/01/2023	25/01/2023	2	61	34	023011601180000007773	1-100-F001	0232020200994490	580.000	0	0	580.000	580.000	0
2023	1/01/2023	23/01/2023	1	23/01/2023	25/01/2023	2	61	34	023011601250000007548	1-100-F001	0232020200994490	580.000	0	0	580.000	580.000	0
2023	1/01/2023	24/01/2023	8	24/01/2023	20/11/2023	300	44	35	023011605560000007764	1-100-F001	0232020200885999	25.840.000	0	0	25.840.000	5.770.933	20.069.067
2023	1/01/2023	24/01/2023	9	24/01/2023	20/12/2023	330	31	36	023011605560000007764	1-100-F001	0232020200883990	45.100.000	0	0	45.100.000	9.020.000	36.080.000
2023	1/01/2023	24/01/2023	10	24/01/2023	5/12/2023	315	29	37	023011605560000007764	1-100-F001	0232020200883990	47.502.000	0	0	47.502.000	10.103.600	37.398.400
2023	1/01/2023	24/01/2023	2	24/01/2023	25/01/2023	1	80	38	0211010100101	1-100-F001	000000000000000000200	339.049.545	0	0	339.049.545	339.049.545	0
2023	1/01/2023	24/01/2023	2	24/01/2023	25/01/2023	1	80	38	0211010100102	1-100-F001	000000000000000000200	2.557.523	0	0	2.557.523	2.557.523	0
2023	1/01/2023	24/01/2023	2	24/01/2023	25/01/2023	1	80	38	0211010100103	1-100-F001	000000000000000000200	23.255.107	0	0	23.255.107	23.255.107	0
2023	1/01/2023	24/01/2023	2	24/01/2023	25/01/2023	1	80	38	0211010100107	1-100-F001	000000000000000000200	29.220.058	0	0	29.220.058	29.220.058	0
2023	1/01/2023	24/01/2023	2	24/01/2023	25/01/2023	1	80	38	021101010010802	1-100-F001	000000000000000000200	3.137.038	0	0	3.137.038	3.137.038	0
2023	1/01/2023	24/01/2023	2	24/01/2023	25/01/2023	1	80	38	0211010100109	1-100-F001	000000000000000000200	108.320.885	0	0	108.320.885	108.320.885	0
2023	1/01/2023	24/01/2023	2	24/01/2023	25/01/2023	1	80	38	021101010021201	1-100-F001	000000000000000000200	7.310.995	0	0	7.310.995	7.310.995	0
2023	1/01/2023	24/01/2023	2	24/01/2023	25/01/2023	1	80	38	0211010300103	1-100-F001	000000000000000000200	263.957	0	0	263.957	263.957	0
2023	1/01/2023	24/01/2023</															

2023	1/01/2023	6/02/2023	30	26/01/2023	30/01/2023	4	86	56	O23011601180000007773	3-400-F002	O232020200994239	127.610	127.610	0	0	0	0
2023	1/01/2023	26/01/2023	31	26/01/2023	30/01/2023	4	87	57	O23011601250000007548	1-100-F001	O232020200886312	45.620	0	0	45.620	45.620	0
2023	1/01/2023	26/01/2023	32	26/01/2023	30/01/2023	4	88	58	O23011601250000007548	1-100-F001	O232020200886320	11.700	0	0	11.700	11.700	0
2023	1/01/2023	26/01/2023	33	26/01/2023	30/01/2023	4	89	59	O23011601250000007548	1-100-F001	O232020200886320	3.880	0	0	3.880	3.880	0
2023	1/01/2023	26/01/2023	34	26/01/2023	30/01/2023	4	90	60	O23011601250000007548	1-100-F001	O232020200886312	16.570	16.570	0	0	0	0
2023	1/01/2023	26/01/2023	35	26/01/2023	30/01/2023	4	91	61	O23011601250000007548	1-100-F001	O232020200886312	4.375.040	0	0	4.375.040	4.375.040	0
2023	1/01/2023	26/01/2023	36	26/01/2023	30/01/2023	4	92	62	O23011601250000007548	1-100-F001	O232020200886312	362.380	0	0	362.380	362.380	0
2023	1/01/2023	26/01/2023	17	26/01/2023	23/10/2023	270	77	63	O23011603440000007772	1-100-F001	O232020200885999	17.199.000	0	0	17.199.000	3.503.500	13.695.500
2023	1/01/2023	26/01/2023	18	26/01/2023	23/09/2023	240	67	64	O23011605560000007764	1-100-F001	O232020200883990	32.800.000	0	0	32.800.000	8.746.667	24.053.333
2023	1/01/2023	26/01/2023	19	26/01/2023	22/11/2023	300	62	65	O23011603440000007772	1-100-F001	O232020200883990	55.000.000	0	0	55.000.000	11.733.333	43.266.667
2023	1/01/2023	26/01/2023	20	26/01/2023	7/12/2023	315	66	66	O23011605560000007764	1-100-F001	O232020200883990	57.750.000	0	0	57.750.000	10.633.333	47.116.667
2023	1/01/2023	26/01/2023	21	26/01/2023	22/11/2023	300	54	67	O23011605560000007764	1-100-F001	O232020200885999	23.000.000	0	0	23.000.000	4.906.667	18.093.333
2023	1/01/2023	26/01/2023	22	26/01/2023	22/11/2023	300	64	68	O23011603440000007772	1-100-F001	O232020200883990	43.000.000	0	0	43.000.000	9.173.333	33.826.667
2023	1/01/2023	26/01/2023	23	26/01/2023	23/10/2023	270	78	69	O23011601180000007773	1-100-F001	O232020200883990	36.000.000	0	0	36.000.000	8.533.333	27.466.667
2023	1/01/2023	26/01/2023	24	26/01/2023	22/12/2023	330	68	70	O23011605560000007764	1-100-F001	O232020200883990	45.100.000	0	0	45.100.000	8.746.667	36.353.333
2023	1/01/2023	26/01/2023	25	26/01/2023	22/11/2023	300	63	71	O23011603440000007772	1-100-F001	O232020200883990	45.000.000	0	0	45.000.000	9.600.000	35.400.000
2023	1/01/2023	26/01/2023	26	26/01/2023	23/10/2023	270	57	72	O23011605560000007764	1-100-F001	O232020200883990	58.500.000	0	0	58.500.000	13.000.000	45.500.000
2023	1/01/2023	26/01/2023	27	26/01/2023	22/12/2023	330	48	73	O23011605560000007764	1-100-F001	O232020200883990	45.100.000	0	0	45.100.000	8.883.333	36.216.667
2023	1/01/2023	26/01/2023	28	26/01/2023	7/11/2023	285	52	74	O23011605560000007764	1-100-F001	O232020200883990	31.350.000	0	0	31.350.000	7.150.000	24.200.000
2023	1/01/2023	26/01/2023	29	26/01/2023	22/11/2023	300	53	75	O23011605560000007764	1-100-F001	O232020200885999	23.000.000	0	0	23.000.000	4.906.666	18.093.334
2023	1/01/2023	26/01/2023	30	26/01/2023	23/10/2023	270	69	76	O23011603440000007772	1-100-F001	O232020200885999	17.199.000	0	0	17.199.000	3.822.000	13.377.000
2023	1/01/2023	26/01/2023	31	26/01/2023	7/12/2023	315	43	77	O23011605560000007764	1-100-F001	O232020200883990	52.500.000	0	0	52.500.000	10.666.667	41.833.333
2023	1/01/2023	26/01/2023	32	26/01/2023	22/11/2023	300	65	78	O23011605560000007764	1-100-F001	O232020200883990	54.600.000	0	0	54.600.000	11.648.000	42.952.000
2023	1/01/2023	26/01/2023	33	26/01/2023	22/11/2023	300	79	79	O23011603440000007772	1-100-F001	O232020200883990	42.000.000	0	0	42.000.000	8.960.000	33.040.000
2023	1/01/2023	1/02/2023	252	26/01/2023	5/10/2023	252	56	80	O23011605560000007764	1-100-F001	O232020200883990	54.600.000	0	0	54.600.000	13.000.000	41.600.000
2023	1/01/2023	1/02/2023	3	1/02/2023	3/02/2023	2	110	81	O211010100101	1-100-F001	O00000000000000000200	1.187.804	0	0	1.187.804	1.187.804	0
2023	1/01/2023	3/02/2023	3	1/02/2023	3/02/2023	2	110	81	O21101010021201	1-100-F001	O00000000000000000200	59.390	0	0	59.390	59.390	0
2023	1/01/2023	2/02/2023	3	2/02/2023	7/02/2023	5	123	82	O21101010020301	1-100-F001	O00000000000000000200	286.464	0	0	286.464	286.464	0
2023	1/01/2023	2/02/2023	37	2/02/2023	2/02/2023	0	124	83	O23011601250000007548	1-100-F001	O232020200886312	2.044.150	0	0	2.044.150	2.044.150	0
2023	1/01/2023	3/02/2023	510	3/02/2023	3/03/2023	55	83	84	O21202020080585330	1-100-F001	O00000000000000000200	53.395.054	0	0	53.395.054	53.395.054	0
2023	1/01/2023	3/02/2023	510	3/02/2023	3/03/2023	55	83	84	O23011601180000007773	1-100-F001	O232020200885330	95.000.000	0	0	95.000.000	95.000.000	0
2023	1/01/2023	3/02/2023	510	3/02/2023	3/03/2023	55	83	84	O23011601250000007548	1-100-F001	O232020200885330	373.765.381	0	0	373.765.381	287.042.870	86.722.511
2023	1/01/2023	3/02/2023	510	3/02/2023	3/03/2023	55	83	84	O23011603440000007772	1-100-F001	O232020200885330	11.790.109	0	0	11.790.109	11.790.109	0
2023	1/01/2023	3/02/2023	35	3/02/2023	15/12/2023	315	130	85	O23011605560000007764	1-100-F001	O232020200883990	73.500.000	0	0	73.500.000	12.833.333	60.666.667
2023	1/01/2023	6/02/2023	36	6/02/2023	18/12/2023	315	128	86	O23011605560000007764	1-100-F001	O232020200885999	32.844.000	0	0	32.844.000	5.734.667	27.109.333
2023	1/01/2023	6/02/2023	37	6/02/2023	18/12/2023	315	129	87	O23011605560000007764	1-100-F001	O232020200885999	27.132.000	0	0	27.132.000	4.737.333	22.394.667
2023	1/01/2023	6/02/2023	18	6/02/2023	9/02/2023	3	164	88	O23011605560000007764	1-100-F001	O232020200885999	168.400	0	0	168.400	168.400	0
2023	1/01/2023	7/02/2023	38	7/02/2023	13/12/2023	309	107	89	O23011605560000007764	1-100-F001	O232020200883990	51.294.000	0	0	51.294.000	8.964.000	42.330.000
2023	1/01/2023	7/02/2023	39	7/02/2023	4/12/2023	300	49	90	O23011605560000007764	1-100-F001	O232020200883990	45.250.000	0	0	45.250.000	8.145.000	37.105.000
2023	1/01/2023	7/02/2023	40	7/02/2023	3/12/2023	299	121	91	O23011605560000007764	1-100-F001	O232020200883990	37.107.000	0	0	37.107.000	7.182.000	29.925.000
2023	1/01/2023	7/02/2023	41	7/02/2023	22/11/2023	288	108	92	O23011605560000007764	1-100-F001	O232020200883990	57.600.000	0	0	57.600.000	0	57.600.000
2023	1/01/2023	7/02/2023	42	7/02/2023	13/12/2023	309	109	93	O23011605560000007764	1-100-F001	O232020200883990	52.530.000	0	0	52.530.000	9.180.000	43.350.000
2023	1/01/2023	7/02/2023	43	7/02/2023	4/11/2023	270	99	94	O23011603440000007772	1-100-F001	O232020200885999	17.199.000	0	0	17.199.000	3.376.100	13.822.900
2023	1/01/2023	7/02/2023	44	7/02/2023	4/12/2023	270	100	95	O23011603440000007772	1-100-F001	O232020200885999	17.199.000	0	0	17.199.000	3.248.300	13.950.700
2023	1/01/2023	7/02/2023	45	7/02/2023	4/12/2023	300	104	96	O23011605560000007764	1-100-F001	O232020200885999	30.000.000	0	0	30.000.000	5.400.000	24.600.000
2023	1/01/2023	7/02/2023	46	7/02/2023	31/12/2023	327	125	97	O23011605560000007764	1-100-F001	O232020200883990	107.800.000	0	0	107.800.000	17.313.333	90.486.667
2023	1/01/2023	7/02/2023	47	7/02/2023	19/12/2023	315	118	98	O23011605560000007764	1-100-F001	O232020200885999	32.550.000	0	0	32.550.000	5.580.000	26.970.000
2023	1/01/2023	7/02/2023	48	7/02/2023	31/12/2023	327	105	99	O23011605560000007764	1-100-F001	O232020200883990	66.000.000	0	0	66.000.000	10.600.000	55.400.000
2023	1/01/2023	7/02/2023	49	7/02/2023	4/11/2023	270	103	100	O23011603440000007772	1-100-F001	O232020200885999	18.900.000	0	0	18.900.000	3.360.000	15.540.000
2023	1/01/2023	7/02/2023	50	7/02/2023	19/11/2023	285	116	101	O23011605560000007764	1-100-F001	O232020200883990	47.310.000	0	0	47.310.000	8.964.000	38.346.000
2023	1/01/2023	7/02/2023	51	7/02/2023	4/11/2023	270	102	102	O23011603440000007772	1-100-F001	O232020200885999	17.199.000	0	0	17.199.000	3.312.400	13.886.600
2023	1/01/2023	7/02/2023	52	7/02/2023	31/12/2023	327	126	103	O23011605560000007764	1-100-F001	O232020200883990	66.000.000	0	0	66.000.000	10.800.000	55.200.000
2023	1/01/2023	7/02/2023	53	7/02/2023	19/12/2023	315	106	104	O23011605560000007764	1-100-F001	O232020200883990	65.100.000	0	0	65.100.000	10.953.333	54.146.667
2023	1/01/2023	7/02/2023	54	7/02/2023	4/12/2023	300	94	105	O23011603440000007772	1-100-F001	O232020200885999	21.000.000	0	0	21.000.000	3.710.000	17.290.000
2023	1/01/2023	7/02/2023	55	7/02/2023	19/12/2023	315	119	106	O23011605560000007764	1-100-F001							

2023	1/01/2023	9/02/2023	66	9/02/2023	9/11/2023	273	176	120	O23011605560000007764	1-100-F001	O232020200883990	44.590.000	0	0	44.590.000	8.493.333	36.096.667
2023	1/01/2023	9/02/2023	67	9/02/2023	6/11/2023	270	150	121	O23011603440000007772	1-100-F001	O232020200885999	17.199.000	0	0	17.199.000	3.248.700	13.950.300
2023	1/01/2023	9/02/2023	68	9/02/2023	6/11/2023	270	115	122	O23011601180000007722	1-100-F001	O232020200883990	30.600.000	0	0	30.600.000	5.780.000	24.820.000
2023	1/01/2023	9/02/2023	69	9/02/2023	6/11/2023	270	149	123	O23011603440000007772	1-100-F001	O232020200885999	17.199.000	0	0	17.199.000	3.248.700	13.950.300
2023	1/01/2023	9/02/2023	70	9/02/2023	6/12/2023	300	161	124	O23011601180000007773	1-100-F001	O232020200885999	19.110.000	0	0	19.110.000	3.057.600	16.052.400
2023	1/01/2023	9/02/2023	71	9/02/2023	31/12/2023	325	165	125	O21202020070272112	1-100-F001	O0000000000000000200	2.182.921.897	0	0	2.182.921.897	520.720.000	1.662.201.897
2023	1/01/2023	9/02/2023	71	9/02/2023	31/12/2023	325	165	125	O23011603440000007772	1-100-F001	O232020200772112	212.548.103	0	0	212.548.103	60.000.000	152.548.103
2023	1/01/2023	9/02/2023	72	9/02/2023	6/11/2023	270	148	126	O23011603440000007772	1-100-F001	O232020200885999	17.199.000	0	0	17.199.000	3.248.700	13.950.300
2023	1/01/2023	10/02/2023	39	10/02/2023	13/02/2023	3	180	127	O23011603440000007772	1-100-F001	O232020200886312	17.035.450	0	0	17.035.450	0	0
2023	1/01/2023	10/02/2023	40	10/02/2023	13/02/2023	3	181	128	O23011601180000007773	3-400-F002	O232020200994239	50.420	0	0	50.420	0	0
2023	1/01/2023	10/02/2023	41	10/02/2023	13/02/2023	3	182	129	O23011601250000007548	1-100-F001	O232020200994239	37.501.230	0	0	37.501.230	37.501.230	0
2023	1/01/2023	10/02/2023	42	10/02/2023	13/02/2023	3	183	130	O23011603440000007772	1-100-F001	O232020200886312	74.775	0	0	74.775	0	0
2023	1/01/2023	10/02/2023	43	10/02/2023	13/02/2023	3	184	131	O23011601250000007548	1-100-F001	O232020200994239	6.075.600	0	0	6.075.600	6.075.600	0
2023	1/01/2023	10/02/2023	44	10/02/2023	13/02/2023	3	185	132	O23011601250000007548	1-100-F001	O232020200886312	136.276	0	0	136.276	0	0
2023	1/01/2023	10/02/2023	45	10/02/2023	13/02/2023	3	186	133	O23011603440000007772	1-100-F001	O232020200994239	1.182.900	0	0	1.182.900	1.182.900	0
2023	1/01/2023	10/02/2023	46	10/02/2023	13/02/2023	3	187	134	O23011603440000007772	1-100-F001	O232020200994239	127.610	0	0	127.610	0	0
2023	1/01/2023	10/02/2023	4	10/02/2023	15/02/2023	5	201	135	O211010100107	1-100-F001	O0000000000000000200	2.196.453	0	0	2.196.453	2.196.453	0
2023	1/01/2023	10/02/2023	4	10/02/2023	15/02/2023	5	201	135	O21101010010801	1-100-F001	O0000000000000000200	33.744	0	0	33.744	0	0
2023	1/01/2023	10/02/2023	4	10/02/2023	15/02/2023	5	201	135	O21101010010802	1-100-F001	O0000000000000000200	7.682.354	0	0	7.682.354	7.682.354	0
2023	1/01/2023	10/02/2023	4	10/02/2023	15/02/2023	5	201	135	O211010200302	1-100-F001	O0000000000000000200	33.782	0	0	33.782	0	0
2023	1/01/2023	10/02/2023	4	10/02/2023	15/02/2023	5	201	135	O211010300102	1-100-F001	O0000000000000000200	10.855.621	0	0	10.855.621	10.855.621	0
2023	1/01/2023	10/02/2023	4	10/02/2023	15/02/2023	5	201	135	O211010300103	1-100-F001	O0000000000000000200	681.302	0	0	681.302	681.302	0
2023	1/01/2023	10/02/2023	4	10/02/2023	15/02/2023	5	201	135	O2110103005	1-100-F001	O0000000000000000200	8.552.192	0	0	8.552.192	8.552.192	0
2023	1/01/2023	10/02/2023	73	10/02/2023	22/12/2023	315	175	136	O23011605560000007764	1-100-F001	O232020200883990	94.500.000	0	0	94.500.000	15.300.000	79.200.000
2023	1/01/2023	10/02/2023	74	10/02/2023	7/12/2023	300	151	137	O23011603440000007772	1-100-F001	O232020200883990	60.000.000	0	0	60.000.000	10.200.000	49.800.000
2023	1/01/2023	10/02/2023	75	10/02/2023	13/11/2023	276	179	138	O23011605560000007764	1-100-F001	O232020200883990	69.000.000	0	0	69.000.000	12.750.000	56.250.000
2023	1/01/2023	10/02/2023	76	10/02/2023	7/11/2023	270	160	139	O23011603440000007772	1-100-F001	O232020200885999	17.199.000	0	0	17.199.000	2.802.800	14.396.200
2023	1/01/2023	10/02/2023	77	10/02/2023	7/11/2023	270	156	140	O23011603440000007772	1-100-F001	O232020200885999	17.199.000	0	0	17.199.000	2.993.900	14.205.100
2023	1/01/2023	10/02/2023	78	10/02/2023	22/12/2023	315	169	141	O23011601250000007548	1-100-F001	O232020200885999	23.940.000	0	0	23.940.000	3.572.000	20.368.000
2023	1/01/2023	10/02/2023	79	10/02/2023	7/11/2023	270	159	142	O23011603440000007772	1-100-F001	O232020200885999	17.199.000	0	0	17.199.000	2.866.500	14.332.500
2023	1/01/2023	10/02/2023	6	10/02/2023	15/02/2023	5	211	143	O211010200302	1-100-F001	O0000000000000000200	414.356	0	0	414.356	0	0
2023	1/01/2023	10/02/2023	80	10/02/2023	31/12/2023	324	198	144	O23011605560000007764	1-100-F001	O232020200883990	107.800.000	93.100.000	0	14.700.000	14.700.000	0
2023	1/01/2023	13/02/2023	47	13/02/2023	15/02/2023	2	205	145	O23011601250000007548	1-100-F001	O232020200994239	26.652.010	0	0	26.652.010	26.652.010	0
2023	1/01/2023	13/02/2023	48	13/02/2023	15/02/2023	2	208	146	O23011601180000007773	1-100-F001	O232020200994239	10.752.510	0	0	10.752.510	10.752.510	0
2023	1/01/2023	13/02/2023	49	13/02/2023	15/02/2023	2	207	147	O23011601250000007548	1-100-F001	O232020200886312	532.735	0	0	532.735	532.735	0
2023	1/01/2023	13/02/2023	50	13/02/2023	15/02/2023	2	209	148	O23011601250000007548	1-100-F001	O232020200886320	18.380	0	0	18.380	18.380	0
2023	1/01/2023	13/02/2023	51	13/02/2023	15/02/2023	2	210	149	O23011603440000007772	1-100-F001	O232020200886312	8.910	0	0	8.910	8.910	0
2023	1/01/2023	13/02/2023	4	13/02/2023	15/02/2023	2	131	150	O23011603440000007772	1-100-F001	O232020200771599	43.600	0	0	43.600	43.600	0
2023	1/01/2023	13/02/2023	5	13/02/2023	15/02/2023	2	132	151	O23011603440000007772	1-100-F001	O232020200771599	6.238	0	0	6.238	6.238	0
2023	1/01/2023	13/02/2023	6	13/02/2023	15/02/2023	2	133	152	O23011603440000007772	1-100-F001	O232020200771599	9.469	0	0	9.469	9.469	0
2023	1/01/2023	13/02/2023	7	13/02/2023	15/02/2023	2	134	153	O23011601250000007548	1-100-F001	O232020200771599	1.732.480	0	0	1.732.480	1.732.480	0
2023	1/01/2023	13/02/2023	8	13/02/2023	15/02/2023	2	135	154	O23011603440000007772	1-100-F001	O232020200771599	1.919	0	0	1.919	1.919	0
2023	1/01/2023	13/02/2023	9	13/02/2023	15/02/2023	2	136	155	O23011603440000007772	1-100-F001	O232020200771599	4.355	0	0	4.355	4.355	0
2023	1/01/2023	13/02/2023	10	13/02/2023	15/02/2023	2	137	156	O23011603440000007772	1-100-F001	O232020200771599	21.000	0	0	21.000	21.000	0
2023	1/01/2023	13/02/2023	11	13/02/2023	15/02/2023	2	138	157	O23011601250000007548	1-100-F001	O232020200771599	189.507	0	0	189.507	189.507	0
2023	1/01/2023	13/02/2023	12	13/02/2023	15/02/2023	2	139	158	O23011603440000007772	1-100-F001	O232020200771599	5.680	0	0	5.680	5.680	0
2023	1/01/2023	13/02/2023	13	13/02/2023	15/02/2023	2	140	159	O23011603440000007772	1-100-F001	O232020200771599	1.079	0	0	1.079	1.079	0
2023	1/01/2023	13/02/2023	14	13/02/2023	15/02/2023	2	141	160	O23011603440000007772	1-100-F001	O232020200771599	1.092	0	0	1.092	1.092	0
2023	1/01/2023	13/02/2023	15	13/02/2023	15/02/2023	2	142	161	O23011603440000007772	1-100-F001	O232020200771599	32	0	0	32	32	0
2023	1/01/2023	13/02/2023	15	13/02/2023	15/02/2023	2	143	162	O23011601250000007548	1-100-F001	O232020200771599	596.904	0	0	596.904	596.904	0
2023	1/01/2023	13/02/2023	15	13/02/2023	15/02/2023	2	143	162	O23011603440000007772	1-100-F001	O232020200771599	154.890	0	0	154.890	154.890	0
2023	1/01/2023	13/02/2023	17	13/02/2023	15/02/2023	2	144	163	O23011601250000007548	1-100-F001	O232020200771599	1.063.687	0	0	1.063.687	1.063.687	0
2023	1/01/2023	13/02/2023	18	13/02/2023	15/02/2023	2	145	164	O23011601250000007548	1-100-F001	O232020200771599	358.764	0	0	358.764	358.764	0
2023	1/01/2023	13/02/2023	52	13/02/2023	15/02/2023	2	212	165	O23011603440000007772	1-100-F001	O232020200994239	2.700.190	0	0	2.700.190	2.700.190	0
2023	1/01/2023	13/02/2023	53	13/02/2023	15/02/2023	2	213	166	O23011601250000007548	1-100-F001	O232020200886320	46.800	0	0	46.800	46.800	0
2023	1/01/2023	13/02/2023	54	13/02/2023	15/02/2023	2	214	167	O23011601250000007548	1-100-F001	O232020200886312	3.826.405	0	0	3.826.405	3.826.405	0
2023	1/01/2023	13/02/2023	81	13/02/2023	25/12/2023	315	153										

2023	1/01/2023	15/02/2023	55	15/02/2023	16/02/2023	1	239	194	O23011601180000007773	1-100-F001	O232020200886320	11.630	0	0	11.630	11.630	0
2023	1/01/2023	15/02/2023	56	15/02/2023	16/02/2023	1	240	195	O23011603440000007772	1-100-F001	O232020200886312	40.568.547	0	0	40.568.547	40.568.547	0
2023	1/01/2023	15/02/2023	57	15/02/2023	16/02/2023	1	241	196	O23011601250000007548	1-100-F001	O232020200884190	620.045	0	0	620.045	620.045	0
2023	1/01/2023	15/02/2023	58	15/02/2023	16/02/2023	1	243	197	O21202020080686312	1-100-F001	O00000000000000000200	16.932.800	0	0	16.932.800	16.932.800	0
2023	1/01/2023	15/02/2023	105	15/02/2023	12/11/2023	270	192	198	O23011603440000007772	1-100-F001	O232020200885999	17.199.000	0	0	17.199.000	0	17.199.000
2023	1/01/2023	15/02/2023	106	15/02/2023	18/12/2023	306	177	199	O23011605560000007764	1-100-F001	O232020200885999	26.356.800	0	0	26.356.800	3.876.000	22.480.800
2023	1/01/2023	15/02/2023	107	15/02/2023	12/11/2023	270	191	200	O23011603440000007772	1-100-F001	O232020200885999	21.600.000	0	0	21.600.000	3.600.000	18.000.000
2023	1/01/2023	16/02/2023	108	16/02/2023	13/12/2023	300	216	201	O23011605560000007764	1-100-F001	O232020200885999	45.250.000	0	0	45.250.000	6.636.667	38.613.333
2023	1/01/2023	16/02/2023	109	16/02/2023	28/12/2023	315	172	202	O23011601250000007548	1-100-F001	O232020200883990	44.667.000	0	0	44.667.000	5.813.800	38.853.200
2023	1/01/2023	16/02/2023	110	16/02/2023	13/12/2023	300	224	203	O23011603440000007772	1-100-F001	O232020200883990	60.000.000	0	0	60.000.000	2.800.000	57.200.000
2023	1/01/2023	16/02/2023	111	16/02/2023	13/12/2023	300	235	204	O23011605560000007764	1-100-F001	O232020200883990	31.290.000	0	0	31.290.000	4.693.500	26.596.500
2023	1/01/2023	16/02/2023	59	16/02/2023	20/02/2023	4	269	205	O23011601250000007548	1-100-F001	O232020200886320	6.680	0	0	6.680	6.680	0
2023	1/01/2023	17/02/2023	112	17/02/2023	14/11/2023	270	93	206	O23011603440000007772	1-100-F001	O232020200885999	17.199.000	0	0	17.199.000	2.548.000	14.651.000
2023	1/01/2023	17/02/2023	113	17/02/2023	14/12/2023	300	223	207	O23011603440000007772	1-100-F001	O232020200883990	60.000.000	0	0	60.000.000	8.800.000	51.200.000
2023	1/01/2023	17/02/2023	114	17/02/2023	14/11/2023	270	225	208	O23011603440000007772	1-100-F001	O232020200885999	17.199.000	0	0	17.199.000	2.611.700	14.587.300
2023	1/01/2023	17/02/2023	115	17/02/2023	31/12/2023	317	218	209	O23011605560000007764	1-100-F001	O232020200885999	34.364.000	0	0	34.364.000	4.269.467	30.094.533
2023	1/01/2023	17/02/2023	60	17/02/2023	20/02/2023	3	271	210	O23011601250000007548	1-100-F001	O232020200994239	6.207.490	0	0	6.207.490	6.207.490	0
2023	1/01/2023	17/02/2023	61	17/02/2023	20/02/2023	3	272	211	O23011601180000007773	1-100-F001	O232020200886330	12.256.628	0	0	12.256.628	12.256.628	0
2023	1/01/2023	17/02/2023	62	17/02/2023	20/02/2023	3	273	212	O23011601250000007548	1-100-F001	O232020200886330	49.770.500	0	0	49.770.500	49.770.500	0
2023	1/01/2023	17/02/2023	63	17/02/2023	20/02/2023	3	274	213	O21202020080484110	1-100-F001	O00000000000000000200	1.136.773	0	0	1.136.773	1.136.773	0
2023	1/01/2023	17/02/2023	116	17/02/2023	29/12/2023	315	166	214	O23011601250000007548	1-100-F001	O232020200883990	44.667.000	0	0	44.667.000	0	44.667.000
2023	1/01/2023	17/02/2023	117	17/02/2023	14/11/2023	270	231	215	O23011603440000007772	1-100-F001	O232020200885999	17.199.000	0	0	17.199.000	0	17.199.000
2023	1/01/2023	20/02/2023	118	20/02/2023	17/12/2023	300	228	216	O23011601250000007548	1-100-F001	O232020200883990	70.000.000	0	0	70.000.000	0	70.000.000
2023	1/01/2023	20/02/2023	119	20/02/2023	23/12/2023	306	234	217	O23011605560000007764	1-100-F001	O232020200883990	76.500.000	0	0	76.500.000	10.250.000	66.250.000
2023	1/01/2023	20/02/2023	217	20/02/2023	17/12/2023	300	242	218	O23011605560000007764	1-100-F001	O232020200885999	20.000.000	0	0	20.000.000	2.733.333	17.266.667
2023	1/01/2023	20/02/2023	64	20/02/2023	22/02/2023	2	277	219	O21202020080484120	1-100-F001	O00000000000000000200	2.414.710	0	0	2.414.710	2.414.710	0
2023	1/01/2023	20/02/2023	65	20/02/2023	22/02/2023	2	278	220	O23011603440000007772	1-100-F001	O232020200994239	154.790	0	0	154.790	154.790	0
2023	1/01/2023	20/02/2023	66	20/02/2023	22/02/2023	2	279	221	O23011601180000007773	1-100-F001	O232020200886320	36.750	0	0	36.750	36.750	0
2023	1/01/2023	20/02/2023	67	20/02/2023	22/02/2023	2	280	222	O23011601250000007548	1-100-F001	O232020200886320	3.950	0	0	3.950	3.950	0
2023	1/01/2023	20/02/2023	121	20/02/2023	17/11/2023	270	229	223	O23011601250000007548	1-100-F001	O232020200883990	88.200.000	0	0	88.200.000	13.066.667	75.133.333
2023	1/01/2023	20/02/2023	122	20/02/2023	2/11/2023	255	193	224	O23011605560000007764	1-100-F001	O232020200883990	34.425.000	0	0	34.425.000	5.535.000	28.890.000
2023	1/01/2023	21/02/2023	6	21/02/2023	25/02/2023	4	293	225	O211010100101	1-100-F001	O00000000000000000200	362.988.661	0	0	362.988.661	362.988.661	0
2023	1/01/2023	21/02/2023	6	21/02/2023	25/02/2023	4	293	225	O211010100102	1-100-F001	O00000000000000000200	1.319.680	0	0	1.319.680	1.319.680	0
2023	1/01/2023	21/02/2023	6	21/02/2023	25/02/2023	4	293	225	O211010100103	1-100-F001	O00000000000000000200	23.288.912	0	0	23.288.912	23.288.912	0
2023	1/01/2023	21/02/2023	6	21/02/2023	25/02/2023	4	293	225	O211010100107	1-100-F001	O00000000000000000200	12.515.791	0	0	12.515.791	12.515.791	0
2023	1/01/2023	21/02/2023	6	21/02/2023	25/02/2023	4	293	225	O21101010010801	1-100-F001	O00000000000000000200	395.774	0	0	395.774	395.774	0
2023	1/01/2023	21/02/2023	6	21/02/2023	25/02/2023	4	293	225	O21101010010802	1-100-F001	O00000000000000000200	43.066	0	0	43.066	43.066	0
2023	1/01/2023	21/02/2023	6	21/02/2023	25/02/2023	4	293	225	O211010100109	1-100-F001	O00000000000000000200	117.665.423	0	0	117.665.423	117.665.423	0
2023	1/01/2023	21/02/2023	6	21/02/2023	25/02/2023	4	293	225	O21101010021201	1-100-F001	O00000000000000000200	8.594.705	0	0	8.594.705	8.594.705	0
2023	1/01/2023	21/02/2023	6	21/02/2023	25/02/2023	4	293	225	O211010200302	1-100-F001	O00000000000000000200	28.062	0	0	28.062	28.062	0
2023	1/01/2023	21/02/2023	6	21/02/2023	25/02/2023	4	293	225	O2110103068	1-100-F001	O00000000000000000200	164.103	0	0	164.103	164.103	0
2023	1/01/2023	21/02/2023	6	21/02/2023	25/02/2023	4	293	225	O211020100101	1-100-F001	O00000000000000000200	12.546.810	0	0	12.546.810	12.546.810	0
2023	1/01/2023	21/02/2023	6	21/02/2023	25/02/2023	4	293	225	O211020100109	1-100-F001	O00000000000000000200	5.018.723	0	0	5.018.723	5.018.723	0
2023	1/01/2023	21/02/2023	6	21/02/2023	25/02/2023	4	293	225	O21102010021201	1-100-F001	O00000000000000000200	541.466	0	0	541.466	541.466	0
2023	1/01/2023	21/02/2023	4	21/02/2023	25/02/2023	4	292	226	O211010100107	1-100-F001	O00000000000000000200	1.054.726	0	0	1.054.726	1.054.726	0
2023	1/01/2023	21/02/2023	5	21/02/2023	25/02/2023	4	292	226	O21101010010801	1-100-F001	O00000000000000000200	235.145	0	0	235.145	235.145	0
2023	1/01/2023	21/02/2023	5	21/02/2023	25/02/2023	4	292	226	O21101010010802	1-100-F001	O00000000000000000200	6.834.630	0	0	6.834.630	6.834.630	0
2023	1/01/2023	21/02/2023	5	21/02/2023	25/02/2023	4	292	226	O211010200302	1-100-F001	O00000000000000000200	252.031	0	0	252.031	252.031	0
2023	1/01/2023	21/02/2023	5	21/02/2023	25/02/2023	4	292	226	O211010300102	1-100-F001	O00000000000000000200	9.246.852	0	0	9.246.852	9.246.852	0
2023	1/01/2023	21/02/2023	5	21/02/2023	25/02/2023	4	292	226	O211010300103	1-100-F001	O00000000000000000200	597.569	0	0	597.569	597.569	0
2023	1/01/2023	21/02/2023	68	21/02/2023	22/02/2023	1	289	227	O21202020080686330	1-100-F001	O00000000000000000200	949.500	0	0	949.500	949.500	0
2023	1/01/2023	21/02/2023	69	21/02/2023	22/02/2023	1	290	228	O23011601250000007548	1-100-F001	O232020200886312	16.047	0	0	16.047	16.047	0
2023	1/01/2023	21/02/2023	70	21/02/2023	22/02/2023	1	291	229	O23011601180000007773	1-100-F001	O232020200886320	1.791.956	0	0	1.791.956	1.791.956	0
2023	1/01/2023	22/02/2023	123	22/02/2023	19/11/2023	270	230	230	O23011601180000007722	1-100-F001	O232020200883990	32.400.000	0	0	32.400.000	4.680.000	27.720.000
2023	1/01/2023	22/02/2023	124	22/02/2023	19/11/2023	270	227	231	O23011605560000007764	1-100-F001	O232020200883990	42.120.000	0	0	42.120.000	5.928.000	36.192.000
2023	1/01/2023	22/02/2023	125	22/02/2023	19/11/2023	270	246	232</									

2023	1/01/2023	23/02/2023	151	23/02/2023	20/12/2023	300	203	258	O23011605560000007764	1-100-F001	O232020200883990	70.000.000	0	0	70.000.000	8.633.333	61.366.667
2023	1/01/2023	23/02/2023	152	23/02/2023	20/11/2023	270	285	259	O23011603440000007772	1-100-F001	O232020200883990	41.400.000	0	0	41.400.000	5.673.333	35.726.667
2023	1/01/2023	24/02/2023	153	24/02/2023	21/12/2023	300	288	260	O23011603440000007772	1-100-F001	O232020200883990	70.000.000	0	0	70.000.000	8.633.333	61.366.667
2023	1/01/2023	24/02/2023	154	24/02/2023	21/12/2023	300	262	261	O23011601250000007548	1-100-F001	O232020200883990	42.540.000	0	0	42.540.000	4.254.000	38.286.000
2023	1/01/2023	24/02/2023	155	24/02/2023	21/11/2023	270	298	262	O23011603440000007772	1-100-F001	O232020200883990	43.200.000	0	0	43.200.000	5.920.000	37.280.000
2023	1/01/2023	24/02/2023	156	24/02/2023	21/11/2023	270	232	263	O23011603440000007772	1-100-F001	O232020200883990	17.199.000	0	0	17.199.000	0	17.199.000
2023	1/01/2023	24/02/2023	157	24/02/2023	21/12/2023	300	251	264	O23011601250000007548	1-100-F001	O232020200883990	42.540.000	0	0	42.540.000	4.254.000	38.286.000
2023	1/01/2023	28/02/2023	158	28/02/2023	25/12/2023	300	276	265	O23011605560000007764	1-100-F001	O232020200883990	60.800.000	0	0	60.800.000	6.080.000	54.720.000
2023	1/01/2023	28/02/2023	159	28/02/2023	25/11/2023	270	220	266	O23011603440000007772	1-100-F001	O232020200883990	26.400.000	0	0	26.400.000	3.300.000	23.100.000
2023	1/01/2023	28/02/2023	160	28/02/2023	26/12/2023	240	287	267	O23011605560000007764	1-100-F001	O232020200883990	20.000.000	0	0	20.000.000	2.750.000	17.250.000
2023	1/01/2023	28/02/2023	161	28/02/2023	25/12/2023	300	300	268	O23011603440000007772	1-100-F001	O232020200883990	31.700.000	0	0	31.700.000	3.170.000	28.530.000
2023	1/01/2023	28/02/2023	162	28/02/2023	25/12/2023	300	286	269	O23011601250000007548	1-100-F001	O232020200883990	30.000.000	0	0	30.000.000	3.000.000	27.000.000
2023	1/01/2023	28/02/2023	163	28/02/2023	26/10/2023	240	219	270	O23011601180000007773	1-100-F001	O232020200883990	26.400.000	0	0	26.400.000	3.300.000	23.100.000
2023	1/01/2023	1/03/2023	164	1/03/2023	26/12/2023	300	250	271	O23011601250000007548	1-100-F001	O232020200883990	22.800.000	0	0	22.800.000	2.204.000	20.596.000
2023	1/01/2023	1/03/2023	165	1/03/2023	26/12/2023	300	296	272	O23011605560000007764	1-100-F001	O232020200883990	50.000.000	0	0	50.000.000	5.000.000	45.000.000
2023	1/01/2023	1/03/2023	166	1/03/2023	26/12/2023	300	295	273	O23011605560000007764	1-100-F001	O232020200883990	31.290.000	0	0	31.290.000	3.129.000	28.161.000
2023	1/01/2023	1/03/2023	167	1/03/2023	26/11/2023	270	283	274	O23011601180000007722	1-100-F001	O232020200883990	21.960.000	0	0	21.960.000	2.358.667	19.601.333
2023	1/01/2023	1/03/2023	168	1/03/2023	26/11/2023	270	261	275	O23011601180000007722	1-100-F001	O232020200883990	23.400.000	0	0	23.400.000	2.513.333	20.886.667
2023	1/01/2023	1/03/2023	71	1/03/2023	1/03/2023	0	339	276	O23011601250000007548	1-100-F001	O232020200886320	27.500	0	0	27.500	27.500	0
2023	1/01/2023	1/03/2023	72	1/03/2023	1/03/2023	0	340	277	O23011603440000007772	1-100-F001	O232020200886312	15.615.210	0	0	15.615.210	15.615.210	0
2023	1/01/2023	1/03/2023	73	1/03/2023	1/03/2023	0	341	278	O23011603440000007772	1-100-F001	O232020200994239	53.930	0	0	53.930	53.930	0
2023	1/01/2023	1/03/2023	74	1/03/2023	1/03/2023	0	342	279	O23011601250000007548	1-100-F001	O232020200994239	11.244.560	0	0	11.244.560	11.244.560	0
2023	1/01/2023	1/03/2023	75	1/03/2023	1/03/2023	0	343	280	O23011601250000007548	1-100-F001	O232020200886312	707.088	0	0	707.088	707.088	0
2023	1/01/2023	1/03/2023	76	1/03/2023	1/03/2023	0	344	281	O23011603440000007772	1-100-F001	O232020200886330	34.610	0	0	34.610	34.610	0
2023	1/01/2023	1/03/2023	78	1/03/2023	1/03/2023	0	345	282	O23011603440000007772	1-100-F001	O232020200994239	205.120	0	0	205.120	205.120	0
2023	1/01/2023	1/03/2023	77	1/03/2023	1/03/2023	0	346	283	O23011601250000007548	1-100-F001	O232020200886312	1.943.300	0	0	1.943.300	1.943.300	0
2023	1/01/2023	2/03/2023	169	2/03/2023	27/11/2023	270	347	284	O23011601250000007548	1-100-F001	O232020200886330	186.670	0	0	186.670	186.670	0
2023	1/01/2023	2/03/2023	170	2/03/2023	31/12/2023	304	282	285	O23011601250000007548	1-100-F001	O232020200883990	23.400.000	0	0	23.400.000	2.513.333	20.886.667
2023	1/01/2023	2/03/2023	171	2/03/2023	27/12/2023	300	297	286	O23011605560000007764	1-100-F001	O232020200883990	19.683.300	0	0	19.683.300	1.847.300	17.836.000
2023	1/01/2023	2/03/2023	172	2/03/2023	27/12/2023	300	309	287	O23011605560000007764	1-100-F001	O232020200883990	78.000.000	0	0	78.000.000	7.540.000	70.460.000
2023	1/01/2023	2/03/2023	173	2/03/2023	27/12/2023	300	304	288	O23011605560000007764	1-100-F001	O232020200883990	25.850.000	0	0	25.850.000	2.498.883	23.351.117
2023	1/01/2023	3/03/2023	20	3/03/2023	27/12/2023	300	322	289	O23011603440000007772	1-100-F001	O232020200883990	60.000.000	0	0	60.000.000	4.800.000	55.200.000
2023	1/01/2023	3/03/2023	20	3/03/2023	5/03/2023	2	368	290	O23011605560000007764	1-100-F001	O232020200883990	252.500	0	0	252.500	252.500	0
2023	1/01/2023	3/03/2023	80	3/03/2023	3/03/2023	0	369	291	O23011601250000007548	1-100-F001	O232020200886312	4.324.550	0	0	4.324.550	4.324.550	0
2023	1/01/2023	6/03/2023	174	6/03/2023	1/12/2023	270	317	292	O23011603440000007772	1-100-F001	O232020200883990	17.199.000	0	0	17.199.000	1.528.800	15.670.200
2023	1/01/2023	6/03/2023	175	6/03/2023	1/12/2023	270	312	293	O23011601250000007548	1-100-F001	O232020200883990	28.800.000	0	0	28.800.000	2.560.000	26.240.000
2023	1/01/2023	6/03/2023	176	6/03/2023	31/12/2023	300	334	294	O23011603440000007772	1-100-F001	O232020200883990	40.000.000	0	0	40.000.000	2.800.000	37.200.000
2023	1/01/2023	6/03/2023	177	6/03/2023	1/12/2023	270	321	295	O23011603440000007772	1-100-F001	O232020200883990	17.199.000	0	0	17.199.000	1.528.800	15.670.200
2023	1/01/2023	6/03/2023	178	6/03/2023	1/11/2023	240	307	296	O23011605560000007764	1-100-F001	O232020200883990	40.000.000	0	0	40.000.000	3.666.667	36.333.333
2023	1/01/2023	6/03/2023	179	6/03/2023	16/12/2023	285	305	297	O23011605560000007764	1-100-F001	O232020200883990	42.750.000	0	0	42.750.000	3.150.000	39.600.000
2023	1/01/2023	6/03/2023	180	6/03/2023	31/12/2023	300	299	298	O23011603440000007772	1-100-F001	O232020200883990	40.000.000	0	0	40.000.000	2.933.333	37.066.667
2023	1/01/2023	6/03/2023	181	6/03/2023	31/12/2023	300	348	299	O23011605560000007764	1-100-F001	O232020200883990	29.000.000	0	0	29.000.000	2.416.667	26.583.333
2023	1/01/2023	6/03/2023	182	6/03/2023	1/12/2023	270	319	300	O23011603440000007772	1-100-F001	O232020200883990	17.199.000	0	0	17.199.000	1.337.700	15.861.300
2023	1/01/2023	7/03/2023	183	7/03/2023	2/12/2023	270	314	301	O23011601180000007773	1-100-F001	O232020200883990	36.000.000	0	0	36.000.000	3.066.667	33.066.667
2023	1/01/2023	7/03/2023	184	7/03/2023	2/12/2023	270	308	302	O23011605560000007764	1-100-F001	O232020200883990	63.000.000	0	0	63.000.000	5.366.667	57.633.333
2023	1/01/2023	7/03/2023	185	7/03/2023	2/12/2023	270	310	303	O23011601180000007722	1-100-F001	O232020200883990	29.700.000	0	0	29.700.000	2.420.000	27.280.000
2023	1/01/2023	7/03/2023	186	7/03/2023	2/12/2023	270	320	304	O23011603440000007772	1-100-F001	O232020200883990	17.199.000	0	0	17.199.000	0	17.199.000
2023	1/01/2023	7/03/2023	81	7/03/2023	8/03/2023	1	377	305	O23011601180000007773	1-100-F001	O232020200994239	262.568	0	0	262.568	262.568	0
2023	1/01/2023	8/03/2023	187	8/03/2023	18/12/2023	285	336	306	O23011605560000007764	1-100-F001	O232020200883990	57.000.000	0	0	57.000.000	4.600.000	52.400.000
2023	1/01/2023	8/03/2023	188	8/03/2023	31/12/2023	298	350	307	O23011605560000007764	1-100-F001	O232020200883990	70.000.000	0	0	70.000.000	5.133.333	64.866.667
2023	1/01/2023	8/03/2023	189	8/03/2023	31/12/2023	298	337	308	O23011605560000007764	1-100-F001	O232020200883990	31.240.000	0	0	31.240.000	2.395.067	28.844.933
2023	1/01/2023	9/03/2023	8	9/03/2023	10/03/2023	1	389	309	O211010200101	1-100-F001	O00000000000000000200	42.607.300	0	0	42.607.300	42.607.300	0
2023	1/01/2023	9/03/2023	8	9/03/2023	10/03/2023	1	389	309	O21101020006	1-100-F001	O00000000000000000200	15.910.800	0	0	15.910.800	15.910.800	0
2023	1/01/2023	9/03/2023	8	9/03/2023	10/03/2023	1	389	309	O21101020007	1-100-F001	O00000000000000000200	10.609.500	0	0	10.609.500	10.609.500	0
2023	1/01/2023	9/03/2023	8														

2023	1/01/2023	10/03/2023	31	10/03/2023	15/03/2023	5	361	327	O23011603440000007772	1-100-F001	O232020200771599	310.325	0	0	310.325	310.325	0
2023	1/01/2023	10/03/2023	191	10/03/2023	31/12/2023	296	371	328	O23011603440000007722	1-100-F001	O232020200885999	25.060.000	0	0	25.060.000	1.420.067	23.639.933
2023	1/01/2023	10/03/2023	192	10/03/2023	20/12/2023	285	338	329	O23011603440000007772	1-100-F001	O232020200883990	35.150.000	0	0	35.150.000	2.220.000	32.930.000
2023	1/01/2023	10/03/2023	87	10/03/2023	15/03/2023	5	424	330	O21202020080484110	1-100-F001	000000000000000000200	611.547	0	0	611.547	0	0
2023	1/01/2023	13/03/2023	88	13/03/2023	16/03/2023	3	426	331	O23011601180000007773	1-100-F001	O232020200886312	10.010	0	0	10.010	10.010	0
2023	1/01/2023	13/03/2023	89	13/03/2023	16/03/2023	3	427	332	O23011601250000007548	1-100-F001	O232020200886320	2.302.540	0	0	2.302.540	2.302.540	0
2023	1/01/2023	13/03/2023	90	13/03/2023	16/03/2023	3	428	333	O23011601250000007548	1-100-F001	O232020200886312	3.279.342	0	0	3.279.342	3.279.342	0
2023	1/01/2023	13/03/2023	193	13/03/2023	8/12/2023	270	313	334	O23011603440000007772	1-100-F001	O232020200885999	17.199.000	0	0	17.199.000	0	17.199.000
2023	1/01/2023	13/03/2023	194	13/03/2023	8/12/2023	270	332	335	O23011601250000007548	1-100-F001	O232020200883990	56.700.000	0	0	56.700.000	3.570.000	53.130.000
2023	1/01/2023	13/03/2023	195	13/03/2023	31/12/2023	293	363	336	O23011603440000007772	1-100-F001	O232020200883990	46.000.000	0	0	46.000.000	0	46.000.000
2023	1/01/2023	13/03/2023	196	13/03/2023	23/12/2023	285	379	337	O23011605560000007764	1-100-F001	O232020200885999	26.600.000	0	0	26.600.000	1.680.000	24.920.000
2023	1/01/2023	13/03/2023	197	13/03/2023	23/12/2023	285	381	338	O23011603440000007772	1-100-F001	O232020200883990	24.000.000	0	0	24.000.000	2.715.000	21.285.000
2023	1/01/2023	13/03/2023	197	13/03/2023	23/12/2023	285	381	338	O23011605560000007764	1-100-F001	O232020200883990	18.987.500	0	0	18.987.500	0	18.987.500
2023	1/01/2023	13/03/2023	198	13/03/2023	23/12/2023	285	382	339	O23011605560000007764	1-100-F001	O232020200883990	52.250.000	0	0	52.250.000	3.300.000	48.950.000
2023	1/01/2023	13/03/2023	199	13/03/2023	23/12/2023	285	380	340	O23011605560000007764	1-100-F001	O232020200883990	56.050.000	0	0	56.050.000	3.540.000	52.510.000
2023	1/01/2023	13/03/2023	340	13/03/2023	8/12/2023	270	375	341	O23011601180000007722	1-100-F001	O232020200885999	28.152.000	0	0	28.152.000	1.876.800	26.275.200
2023	1/01/2023	13/03/2023	201	13/03/2023	26/06/2023	105	388	342	O23011605560000007764	1-100-F001	O232020200883990	15.750.000	0	0	15.750.000	2.700.000	13.050.000
2023	1/01/2023	13/03/2023	202	13/03/2023	8/12/2023	270	367	343	O23011601180000007773	1-100-F001	O232020200883990	36.000.000	0	0	36.000.000	0	36.000.000
2023	1/01/2023	13/03/2023	203	13/03/2023	31/12/2023	293	362	344	O23011603440000007772	1-100-F001	O232020200885999	20.000.000	0	0	20.000.000	0	20.000.000
2023	1/01/2023	14/03/2023	809	14/03/2023	13/09/2023	183	373	345	O23011601180000007722	1-100-F001	O232020200883611	54.000.000	0	0	54.000.000	0	54.000.000
2023	1/01/2023	14/03/2023	809	14/03/2023	13/09/2023	183	373	345	O23011601250000007548	1-100-F001	O232020200883611	60.750.000	0	0	60.750.000	0	60.750.000
2023	1/01/2023	14/03/2023	809	14/03/2023	13/09/2023	183	373	345	O23011605560000007764	1-100-F001	O232020200883611	43.250.000	0	0	43.250.000	0	43.250.000
2023	1/01/2023	14/03/2023	204	14/03/2023	21/12/2023	282	323	346	O23011601180000007773	1-100-F001	O232020200885999	21.347.400	0	0	21.347.400	1.286.900	20.060.500
2023	1/01/2023	14/03/2023	205	14/03/2023	9/12/2023	270	364	347	O23011603440000007772	1-100-F001	O232020200885999	17.199.000	0	0	17.199.000	0	17.199.000
2023	1/01/2023	15/03/2023	91	15/03/2023	16/03/2023	1	446	348	O21202020080686330	1-100-F001	000000000000000000200	704.670	0	0	704.670	704.670	0
2023	1/01/2023	15/03/2023	92	15/03/2023	16/03/2023	1	447	349	O23011601250000007548	1-100-F001	O232020200994239	40.920	0	0	40.920	40.920	0
2023	1/01/2023	15/03/2023	93	15/03/2023	16/03/2023	1	448	350	O23011601250000007548	1-100-F001	O23202020088312	505.642	0	0	505.642	505.642	0
2023	1/01/2023	16/03/2023	94	16/03/2023	18/03/2023	2	452	351	O23011601180000007773	1-100-F001	O232020200886330	12.456.000	0	0	12.456.000	12.456.000	0
2023	1/01/2023	16/03/2023	95	16/03/2023	18/03/2023	2	453	352	O23011603440000007772	1-100-F001	O232020200994239	3.848.840	0	0	3.848.840	3.848.840	0
2023	1/01/2023	16/03/2023	206	16/03/2023	11/12/2023	270	303	353	O23011601250000007548	1-100-F001	O232020200883990	29.700.000	0	0	29.700.000	1.650.000	28.050.000
2023	1/01/2023	16/03/2023	207	16/03/2023	11/12/2023	270	302	354	O23011601250000007548	1-100-F001	O232020200883990	29.700.000	0	0	29.700.000	1.650.000	28.050.000
2023	1/01/2023	16/03/2023	208	16/03/2023	11/11/2023	240	397	355	O23011601180000007722	1-100-F001	O232020200883990	25.600.000	0	0	25.600.000	1.493.333	24.106.667
2023	1/01/2023	16/03/2023	209	16/03/2023	11/12/2023	270	423	356	O23011603440000007772	1-100-F001	O232020200885999	18.900.000	0	0	18.900.000	980.000	17.920.000
2023	1/01/2023	16/03/2023	210	16/03/2023	11/12/2023	270	416	357	O23011603440000007772	1-100-F001	O232020200885999	18.900.000	0	0	18.900.000	0	18.900.000
2023	1/01/2023	17/03/2023	96	17/03/2023	23/03/2023	6	455	358	O23011601250000007548	1-100-F001	O232020200886330	46.779.500	0	0	46.779.500	46.779.500	0
2023	1/01/2023	17/03/2023	02	17/03/2023	23/03/2023	6	456	359	O21202020080484120	1-100-F001	000000000000000000200	1.808.800	0	0	1.808.800	1.808.800	0
2023	1/01/2023	17/03/2023	98	17/03/2023	23/03/2023	6	457	360	O23011601250000007548	1-100-F001	O232020200994239	6.257.780	0	0	6.257.780	6.257.780	0
2023	1/01/2023	21/03/2023	211	21/03/2023	16/12/2023	270	400	361	O23011601180000007722	1-100-F001	O232020200883990	30.600.000	0	0	30.600.000	0	30.600.000
2023	1/01/2023	21/03/2023	212	21/03/2023	16/12/2023	270	432	362	O23011603440000007772	1-100-F001	O232020200885999	17.199.000	0	0	17.199.000	0	17.199.000
2023	1/01/2023	21/03/2023	213	21/03/2023	16/12/2023	270	401	363	O23011601180000007722	1-100-F001	O232020200883990	30.600.000	0	0	30.600.000	0	30.600.000
2023	1/01/2023	21/03/2023	214	21/03/2023	16/12/2023	270	404	364	O23011601250000007548	1-100-F001	O232020200883990	40.500.000	0	0	40.500.000	0	40.500.000
2023	1/01/2023	21/03/2023	215	21/03/2023	16/12/2023	270	402	365	O23011601180000007722	1-100-F001	O232020200883990	30.600.000	0	0	30.600.000	1.133.333	29.466.667
2023	1/01/2023	21/03/2023	216	21/03/2023	16/12/2023	270	417	366	O23011603440000007772	1-100-F001	O232020200885999	17.199.000	0	0	17.199.000	0	17.199.000
2023	1/01/2023	21/03/2023	217	21/03/2023	16/12/2023	270	418	367	O23011605560000007764	1-100-F001	O232020200883990	28.800.000	0	0	28.800.000	960.000	27.840.000
2023	1/01/2023	21/03/2023	218	21/03/2023	16/11/2023	240	431	368	O23011601250000007548	1-100-F001	O232020200885999	18.240.000	0	0	18.240.000	0	18.240.000
2023	1/01/2023	21/03/2023	219	21/03/2023	16/12/2023	270	407	369	O23011601180000007722	1-100-F001	O232020200883990	35.100.000	0	0	35.100.000	0	35.100.000
2023	1/01/2023	21/03/2023	220	21/03/2023	16/12/2023	270	385	370	O23011605560000007764	1-100-F001	O232020200883990	54.000.000	0	0	54.000.000	0	54.000.000
2023	1/01/2023	22/03/2023	32	22/03/2023	24/03/2023	2	458	371	O23011601250000007548	1-100-F001	O232020200771599	2.399	0	0	2.399	2.399	0
2023	1/01/2023	22/03/2023	33	22/03/2023	24/03/2023	2	459	372	O23011601250000007548	1-100-F001	O232020200771599	456	0	0	456	456	0
2023	1/01/2023	22/03/2023	34	22/03/2023	24/03/2023	2	460	373	O23011601250000007548	1-100-F001	O232020200771599	50.855	0	0	50.855	50.855	0
2023	1/01/2023	22/03/2023	35	22/03/2023	24/03/2023	2	461	374	O23011601250000007548	1-100-F001	O232020200771599	4.427	0	0	4.427	4.427	0
2023	1/01/2023	22/03/2023	36	22/03/2023	24/03/2023	2	462	375	O23011601250000007548	1-100-F001	O232020200771599	23.300	0	0	23.300	23.300	0
2023	1/01/2023	22/03/2023	37	22/03/2023	24/03/2023	2	463	376	O23011601250000007548	1-100-F001	O232020200771599	254.511	0	0	254.511	254.511	0
2023	1/01/2023	22/03/2023	38	22/03/2023	24/03/2023	2	464	377	O23011601250000007548	1-100-F001	O232020200771599	1.690	0	0	1.690	1.690	0
2023	1/01/2023	22/03/2023	39	22/03/2023	24/03/2023	2	465	378	O23011603440000007772	1-100-F001	O232020200771599	547.613	0	0	547.613	547.613	0</

2023	1/01/2023	23/03/2023	103	23/03/2023	24/03/2023	1	495	394	O23011603440000007772	1-100-F001	O232020200994239	65.120	0	0	65.120	65.120	0
2023	1/01/2023	23/03/2023	104	23/03/2023	24/03/2023	1	496	395	O23011601250000007548	1-100-F001	O232020200994239	556.920	0	0	556.920	556.920	0
2023	1/01/2023	24/03/2023	229	24/03/2023	18/12/2023	269	440	396	O23011603440000007772	1-100-F001	O232020200885999	17.199.000	0	0	17.199.000	0	17.199.000
2023	1/01/2023	24/03/2023	230	24/03/2023	18/12/2023	269	405	397	O23011601250000007548	1-100-F001	O232020200885999	38.286.000	0	0	38.286.000	0	38.286.000
2023	1/01/2023	24/03/2023	231	24/03/2023	18/12/2023	269	434	398	O23011601180000007773	1-100-F001	O232020200885999	36.000.000	0	0	36.000.000	0	36.000.000
2023	1/01/2023	24/03/2023	232	24/03/2023	19/11/2023	240	408	399	O23011601250000007548	1-100-F001	O232020200885999	25.600.000	0	0	25.600.000	0	25.600.000
2023	1/01/2023	24/03/2023	233	24/03/2023	18/12/2023	269	396	400	O23011601250000007548	1-100-F001	O232020200885999	19.845.000	0	0	19.845.000	0	19.845.000
2023	1/01/2023	24/03/2023	234	24/03/2023	18/12/2023	269	420	401	O23011603440000007772	1-100-F001	O232020200885999	17.199.000	0	0	17.199.000	0	17.199.000
2023	1/01/2023	24/03/2023	235	24/03/2023	18/12/2023	269	413	402	O23011603440000007772	1-100-F001	O232020200885999	36.000.000	0	0	36.000.000	0	36.000.000
2023	1/01/2023	24/03/2023	236	24/03/2023	18/12/2023	269	430	403	O23011601250000007548	1-100-F001	O232020200885999	38.286.000	0	0	38.286.000	0	38.286.000
2023	1/01/2023	27/03/2023	106	27/03/2023	31/03/2023	4	433	404	O23011601250000007548	1-100-F001	O23805011004	2.333.333	0	0	2.333.333	2.333.333	0
2023	1/01/2023	27/03/2023	237	27/03/2023	22/12/2023	270	406	405	O23011601250000007548	1-100-F001	O232020200885999	20.520.000	0	0	20.520.000	0	20.520.000
2023	1/01/2023	27/03/2023	238	27/03/2023	22/12/2023	270	370	406	O23011601180000007722	1-100-F001	O232020200885999	35.100.000	0	0	35.100.000	0	35.100.000
2023	1/01/2023	27/03/2023	239	27/03/2023	25/06/2023	90	366	407	O23011605560000007764	1-100-F001	O232020200885999	16.500.000	0	0	16.500.000	0	16.500.000
2023	1/01/2023	28/03/2023	240	28/03/2023	31/12/2023	278	425	408	O23011603440000007772	1-100-F001	O232020200885999	40.000.000	0	0	40.000.000	0	40.000.000
2023	1/01/2023	28/03/2023	241	28/03/2023	23/12/2023	270	403	409	O23011601250000007548	1-100-F001	O232020200885999	40.500.000	0	0	40.500.000	0	40.500.000
2023	1/01/2023	28/03/2023	242	28/03/2023	31/12/2023	278	497	410	O23011605560000007764	1-100-F001	O232020200885999	23.750.000	0	0	23.750.000	0	23.750.000
2023	1/01/2023	28/03/2023	243	28/03/2023	23/11/2023	240	451	411	O23011601250000007548	1-100-F001	O232020200885999	20.500.000	0	0	20.500.000	0	20.500.000
2023	1/01/2023	28/03/2023	243	28/03/2023	23/11/2023	240	451	411	O23011603440000007772	1-100-F001	O232020200885999	4.100.000	0	0	4.100.000	0	4.100.000
2023	1/01/2023	28/03/2023	243	28/03/2023	23/11/2023	240	451	411	O23011605560000007764	1-100-F001	O232020200885999	8.200.000	0	0	8.200.000	0	8.200.000
2023	1/01/2023	29/03/2023	244	29/03/2023	24/12/2023	270	415	412	O23011603440000007772	1-100-F001	O232020200885999	17.199.000	0	0	17.199.000	0	17.199.000
2023	1/01/2023	30/03/2023	245	30/03/2023	25/12/2023	270	500	413	O23011603440000007772	1-100-F001	O232020200885999	20.700.000	0	0	20.700.000	0	20.700.000
2023	1/01/2023	30/03/2023	246	30/03/2023	25/12/2023	270	435	414	O23011603440000007772	1-100-F001	O232020200885999	18.900.000	0	0	18.900.000	0	18.900.000
2023	1/01/2023	30/03/2023	247	30/03/2023	25/11/2023	240	483	415	O23011601250000007548	1-100-F001	O232020200885999	18.240.000	0	0	18.240.000	0	18.240.000
2023	1/01/2023	30/03/2023	248	30/03/2023	25/12/2023	270	441	416	O23011603440000007772	1-100-F001	O232020200885999	17.199.000	0	0	17.199.000	0	17.199.000
2023	1/01/2023	30/03/2023	84961	30/03/2023	15/05/2023	46	498	417	O21202020080585330	1-100-F001	00000000000000000200	56.496.900	0	0	56.496.900	10.000.000	46.496.900
2023	1/01/2023	30/03/2023	84961	30/03/2023	15/05/2023	46	498	417	O23011601180000007773	1-100-F001	O232020200885330	12.000.000	0	0	12.000.000	0	12.000.000
2023	1/01/2023	30/03/2023	84961	30/03/2023	15/05/2023	46	498	417	O23011601250000007548	1-100-F001	O232020200885330	395.478.302	0	0	395.478.302	0	395.478.302
2023	1/01/2023	30/03/2023	84961	30/03/2023	15/05/2023	46	498	417	O23011603440000007772	1-100-F001	O232020200885330	100.993.801	0	0	100.993.801	49.017.563	51.976.238
2023	1/01/2023	30/03/2023	249	30/03/2023	25/12/2023	270	444	418	O23011605560000007764	1-100-F001	O232020200885999	18.000.000	0	0	18.000.000	0	18.000.000
2023	1/01/2023	30/03/2023	250	30/03/2023	25/12/2023	270	488	419	O23011603440000007772	1-100-F001	O232020200885999	45.000.000	0	0	45.000.000	0	45.000.000
2023	1/01/2023	14/04/2023	105	3/04/2023	5/04/2023	2	512	420	O23011601250000007548	1-100-F001	O232020200886312	3.356.698	3.356.698	0	0	0	0
2023	1/01/2023	3/04/2023	106	3/04/2023	5/04/2023	2	513	421	O23011601250000007548	1-100-F001	O232020200994239	27.094.140	0	0	27.094.140	27.094.140	0
2023	1/01/2023	3/04/2023	107	3/04/2023	5/04/2023	2	514	422	O23011601250000007548	1-100-F001	O232020200886312	81.390	0	0	81.390	81.390	0
2023	1/01/2023	3/04/2023	108	3/04/2023	5/04/2023	2	515	423	O23011601180000007773	1-100-F001	O232020200886312	16.265.680	0	0	16.265.680	16.265.680	0
2023	1/01/2023	3/04/2023	109	3/04/2023	5/04/2023	2	516	424	O23011601180000007773	1-100-F001	O232020200994239	50.580	0	0	50.580	50.580	0
2023	1/01/2023	3/04/2023	110	3/04/2023	5/04/2023	2	517	425	O23011601250000007548	1-100-F001	O232020200886320	7.960	0	0	7.960	7.960	0
2023	1/01/2023	3/04/2023	111	3/04/2023	5/04/2023	2	518	426	O23011603440000007772	1-100-F001	O232020200886312	134.954	0	0	134.954	134.954	0
2023	1/01/2023	3/04/2023	112	3/04/2023	5/04/2023	2	519	427	O23011601250000007548	1-100-F001	O232020200886312	6.204.970	0	0	6.204.970	6.204.970	0
2023	1/01/2023	3/04/2023	251	3/04/2023	29/12/2023	270	499	428	O23011603440000007772	1-100-F001	O232020200885999	17.199.000	0	0	17.199.000	0	17.199.000
2023	1/01/2023	3/04/2023	252	3/04/2023	29/12/2023	270	479	429	O23011603440000007772	1-100-F001	O232020200885999	17.199.000	0	0	17.199.000	0	17.199.000
2023	1/01/2023	3/04/2023	253	3/04/2023	29/12/2023	270	471	430	O23011601180000007722	1-100-F001	O232020200885999	30.600.000	0	0	30.600.000	0	30.600.000
2023	1/01/2023	3/04/2023	254	3/04/2023	29/12/2023	270	475	431	O23011603440000007772	1-100-F001	O232020200885999	17.199.000	0	0	17.199.000	0	17.199.000
2023	1/01/2023	3/04/2023	255	3/04/2023	29/12/2023	270	473	432	O23011603440000007772	1-100-F001	O232020200885999	32.400.000	0	0	32.400.000	0	32.400.000
2023	1/01/2023	3/04/2023	256	3/04/2023	29/12/2023	270	473	433	O23011603440000007772	1-100-F001	O232020200885999	27.000.000	0	0	27.000.000	0	27.000.000
2023	1/01/2023	3/04/2023	257	3/04/2023	29/12/2023	270	472	434	O23011603440000007772	1-100-F001	O232020200885999	18.161.000	0	0	18.161.000	0	18.161.000
2023	1/01/2023	3/04/2023	257	3/04/2023	29/12/2023	270	472	434	O23011605560000007764	1-100-F001	O232020200885999	10.000.000	0	0	10.000.000	0	10.000.000
2023	1/01/2023	3/04/2023	258	3/04/2023	31/12/2023	272	443	435	O23011603440000007772	1-100-F001	O232020200885999	53.000.000	0	0	53.000.000	0	53.000.000
2023	1/01/2023	4/04/2023	10	4/04/2023	5/04/2023	1	523	436	O211010200301	1-100-F001	00000000000000000200	809.157	0	0	809.157	809.157	0
2023	1/01/2023	4/04/2023	259	4/04/2023	31/12/2023	271	438	437	O23011601180000007773	1-100-F001	O232020200885999	19.110.000	0	0	19.110.000	0	19.110.000
2023	1/01/2023	4/04/2023	113	4/04/2023	7/04/2023	3	524	438	O23011601250000007548	1-100-F001	O232020200884190	616.026	0	0	616.026	616.026	0
2023	1/01/2023	4/04/2023	114	4/04/2023	5/04/2023	1	531	439	O23011601250000007548	1-100-F001	O232020200886312	59.510	0	0	59.510	59.510	0
2023	1/01/2023	5/04/2023	260	5/04/2023	31/12/2023	270	470	440	O23011601180000007722	1-100-F001	O232020200885999	21.690.000	0	0	21.690.000	0	21.690.000
2023	1/01/2023	5/04/2023	261	5/04/2023	31/12/2023	270	487	441	O23011603440000007772	1-100-F001	O232020200885999	28.530.000	0	0	28.530.000	0	28.530.000
2023	1/01/2023	5/04/2023	262	5/04/2023	31/12/2023	270	489	442	O23011603440000007772	1-100-F001	O232020200885999	17.199.000	0	0	17.199.000	0	17.199.000
2023	1/01/2023	5/04/2023	263	5/04/2023													

2023	1/01/2023	13/04/2023	282	13/04/2023	31/12/2023	262	541	470	O23011601250000007548	1-100-F001	O232020200883990	33.300.000	0	0	33.300.000	0	33.300.000
2023	1/01/2023	14/04/2023	283	14/04/2023	31/12/2023	261	540	471	O23011601250000007548	1-100-F001	O232020200885999	19.800.000	0	0	19.800.000	0	19.800.000
2023	1/01/2023	14/04/2023	11	14/04/2023	15/04/2023	1	562	472	O211010200101	1-100-F001	000000000000000000200	41.697.700	0	0	41.697.700	0	41.697.700
2023	1/01/2023	14/04/2023	11	14/04/2023	15/04/2023	1	562	472	O21101020006	1-100-F001	000000000000000000200	16.634.000	0	0	16.634.000	0	16.634.000
2023	1/01/2023	14/04/2023	11	14/04/2023	15/04/2023	1	562	472	O21101020007	1-100-F001	000000000000000000200	11.091.900	0	0	11.091.900	0	11.091.900
2023	1/01/2023	14/04/2023	11	14/04/2023	15/04/2023	1	562	472	O211020200101	1-100-F001	000000000000000000200	2.172.800	0	0	2.172.800	0	2.172.800
2023	1/01/2023	14/04/2023	11	14/04/2023	15/04/2023	1	562	472	O21102020006	1-100-F001	000000000000000000200	543.400	0	0	543.400	0	543.400
2023	1/01/2023	14/04/2023	11	14/04/2023	15/04/2023	1	562	472	O21102020007	1-100-F001	000000000000000000200	362.400	0	0	362.400	0	362.400
2023	1/01/2023	14/04/2023	12	14/04/2023	15/04/2023	1	563	473	O211010200102	1-100-F001	000000000000000000200	21.464.200	0	0	21.464.200	0	21.464.200
2023	1/01/2023	14/04/2023	12	14/04/2023	15/04/2023	1	563	473	O211010200202	1-100-F001	000000000000000000200	44.985.900	0	0	44.985.900	0	44.985.900
2023	1/01/2023	14/04/2023	12	14/04/2023	15/04/2023	1	563	473	O211010200401	1-100-F001	000000000000000000200	22.177.600	0	0	22.177.600	0	22.177.600
2023	1/01/2023	14/04/2023	12	14/04/2023	15/04/2023	1	563	473	O211010200501	1-100-F001	000000000000000000200	3.059.400	0	0	3.059.400	0	3.059.400
2023	1/01/2023	14/04/2023	12	14/04/2023	15/04/2023	1	563	473	O211020200202	1-100-F001	000000000000000000200	1.539.100	0	0	1.539.100	0	1.539.100
2023	1/01/2023	14/04/2023	12	14/04/2023	15/04/2023	1	563	473	O211020200401	1-100-F001	000000000000000000200	724.500	0	0	724.500	0	724.500
2023	1/01/2023	14/04/2023	12	14/04/2023	15/04/2023	1	563	473	O211020200501	1-100-F001	000000000000000000200	94.600	0	0	94.600	0	94.600
2023	1/01/2023	14/04/2023	284	14/04/2023	31/12/2023	261	505	474	O230116011800000007722	1-100-F001	O232020200883990	30.600.000	0	0	30.600.000	0	30.600.000
2023	1/01/2023	14/04/2023	43	14/04/2023	17/04/2023	3	557	475	O230116012500000007548	1-100-F039	O2320202005030253290	14.511.167	0	0	14.511.167	0	14.511.167
2023	1/01/2023	14/04/2023	44	14/04/2023	17/04/2023	3	557	476	O230116012500000007548	1-100-F039	O2320202005030253290	40.000	0	0	40.000	0	40.000
2023	1/01/2023	14/04/2023	514	14/04/2023	28/05/2023	44	547	477	O230116055600000007764	1-100-F001	O232020200773311	744.514	0	0	744.514	0	744.514
2023	1/01/2023	14/04/2023	514	14/04/2023	28/05/2023	44	547	477	O230116034400000007772	1-100-F001	O232020200773311	4.572.490	0	0	4.572.490	0	4.572.490
2023	1/01/2023	14/04/2023	514	14/04/2023	28/05/2023	44	547	477	O230116012500000007548	1-100-F001	O232020200773311	17.219.308	0	0	17.219.308	0	17.219.308
2023	1/01/2023	14/04/2023	514	14/04/2023	28/05/2023	44	547	477	O230116011800000007773	1-100-F001	O232020200773311	432.539	0	0	432.539	0	432.539
2023	1/01/2023	14/04/2023	514	14/04/2023	28/05/2023	44	547	477	O230116011800000007722	1-100-F001	O232020200773311	2.570.264	0	0	2.570.264	0	2.570.264
2023	1/01/2023	14/04/2023	285	14/04/2023	31/12/2023	261	554	478	O230116034400000007772	1-100-F001	O232020200885999	17.199.000	0	0	17.199.000	0	17.199.000
2023	1/01/2023	14/04/2023	509	14/04/2023	30/04/2023	16	378	479	O21202020080585250	1-100-F001	000000000000000000200	32.120.316	0	0	32.120.316	0	32.120.316
2023	1/01/2023	14/04/2023	509	14/04/2023	30/04/2023	16	378	479	O230116011800000007773	1-100-F001	O232020200885250	44.170.071	0	0	44.170.071	0	44.170.071
2023	1/01/2023	14/04/2023	509	14/04/2023	30/04/2023	16	378	479	O230116011800000007773	1-100-F002	O232020200885250	15.332.143	0	0	15.332.143	0	15.332.143
2023	1/01/2023	14/04/2023	509	14/04/2023	30/04/2023	16	378	479	O230116012500000007548	1-100-F001	O232020200885250	163.137.233	0	0	163.137.233	0	163.137.233
2023	1/01/2023	14/04/2023	509	14/04/2023	30/04/2023	16	378	479	O230116034400000007772	1-100-F001	O232020200885250	67.282.599	0	0	67.282.599	0	67.282.599
2023	1/01/2023	14/04/2023	120	14/04/2023	17/04/2023	3	565	480	O230116012500000007548	1-100-F001	O232020200886312	3.269.148	0	0	3.269.148	0	3.269.148
2023	1/01/2023	17/04/2023	121	17/04/2023	18/04/2023	1	566	481	O230116011800000007773	1-100-F001	O232020200886312	13.920	0	0	13.920	0	13.920
2023	1/01/2023	18/04/2023	122	17/04/2023	18/04/2023	1	567	482	O230116012500000007548	1-100-F001	O232020200886312	3.394.882	0	0	3.394.882	0	3.394.882
2023	1/01/2023	18/04/2023	123	17/04/2023	18/04/2023	1	568	483	O230116011800000007773	1-100-F001	O232020200886320	16.040	0	0	16.040	0	16.040
2023	1/01/2023	18/04/2023	124	18/04/2023	18/04/2023	0	569	484	O230116011800000007773	1-100-F001	O232020200886312	83.946	0	0	83.946	0	83.946
2023	1/01/2023	18/04/2023	286	18/04/2023	14/12/2023	240	525	485	O230116011800000007722	1-100-F001	O232020200883990	27.200.000	0	0	27.200.000	0	27.200.000
2023	1/01/2023	18/04/2023	287	18/04/2023	31/12/2023	257	509	486	O230116011800000007722	1-100-F001	O232020200885999	21.845.000	0	0	21.845.000	0	21.845.000
2023	1/01/2023	18/04/2023	288	18/04/2023	31/12/2023	257	548	487	O230116034400000007772	1-100-F001	O232020200885999	17.199.000	0	0	17.199.000	0	17.199.000
2023	1/01/2023	18/04/2023	289	18/04/2023	29/12/2023	255	522	488	O230116055600000007764	1-100-F001	O232020200883990	40.800.000	0	0	40.800.000	0	40.800.000
2023	1/01/2023	18/04/2023	290	18/04/2023	14/11/2023	210	510	489	O230116034400000007772	1-100-F001	O232020200885999	21.896.000	0	0	21.896.000	0	21.896.000
2023	1/01/2023	18/04/2023	291	18/04/2023	14/12/2023	240	527	490	O230116011800000007722	1-100-F001	O232020200883990	27.200.000	0	0	27.200.000	0	27.200.000
2023	1/01/2023	19/04/2023	45	18/04/2023	20/04/2023	2	570	491	O230116055600000007764	1-100-F001	O232020200885999	355.700	0	0	355.700	0	355.700
2023	1/01/2023	18/04/2023	8	18/04/2023	20/04/2023	2	571	492	O211010100107	1-100-F001	000000000000000000200	608.200	0	0	608.200	0	608.200
2023	1/01/2023	18/04/2023	8	18/04/2023	20/04/2023	2	571	492	O21101010010802	1-100-F001	000000000000000000200	2.496.057	0	0	2.496.057	0	2.496.057
2023	1/01/2023	18/04/2023	8	18/04/2023	20/04/2023	2	571	492	O211010200102	1-100-F001	000000000000000000200	3.328.076	0	0	3.328.076	0	3.328.076
2023	1/01/2023	18/04/2023	8	18/04/2023	20/04/2023	2	571	492	O211010300103	1-100-F001	000000000000000000200	211.165	0	0	211.165	0	211.165
2023	1/01/2023	19/04/2023	125	19/04/2023	20/04/2023	1	577	493	O230116012500000007548	1-100-F001	O232020200886330	51.484.830	0	0	51.484.830	0	51.484.830
2023	1/01/2023	19/04/2023	126	19/04/2023	20/04/2023	1	578	494	O230116012500000007548	1-100-F001	O232020200994239	6.361.340	0	0	6.361.340	0	6.361.340
2023	1/01/2023	19/04/2023	127	19/04/2023	20/04/2023	1	579	495	O21202020080484120	1-100-F001	000000000000000000200	1.808.800	0	0	1.808.800	0	1.808.800
2023	1/01/2023	19/04/2023	128	19/04/2023	20/04/2023	1	580	496	O230116012500000007548	1-100-F001	O232020200886320	91.190	0	0	91.190	0	91.190
2023	1/01/2023	19/04/2023	129	19/04/2023	20/04/2023	1	581	497	O230116034400000007772	1-100-F001	O232020200886330	10.526.980	0	0	10.526.980	0	10.526.980
2023	1/01/2023	19/04/2023	130	19/04/2023	20/04/2023	1	582	498	O230116012500000007548	1-100-F001	O232020200886312	84.180.722	0	0	84.180.722	0	84.180.722
2023	1/01/2023	19/04/2023	131	19/04/2023	20/04/2023	1	583	499	O230116012500000007548	1-100-F001	O232020200886320	20.740	0	0	20.740	0	20.740
2023	1/01/2023	19/04/2023	132	19/04/2023	20/04/2023	1	584	500	O230116012500000007548	1-100-F001	O232020200886312	22.273	0	0	22.273	0	22.273
2023	1/01/2023	19/04/2023	133	19/04/2023	20/04/2023	1	585	501	O230116011800000007773	1-100-F001	O232020200886312	58.130	0	0	58.130	0	58.130
2023	1/01/2023	19/04/2023	46	19/04/2023	20/04/2023	1	572	502	O230116011800000007773	1-100-F001	O232020200772212	3.751.250	0	0	3.751.250	0	3.751.250
2023	1/01/2023	20/04/2023	292	20/04/2023	16/12/2023	240	542	503	O230116011800000007722	1-100-F001	O232020200885999	20.000.000					

2023	1/01/2023	21/04/2023	305	21/04/2023	31/12/2023	254	506	519	O23011601180000007773	1-100-F001	O232020200883990	29.700.000	0	0	29.700.000	0	29.700.000
2023	1/01/2023	21/04/2023	306	21/04/2023	31/12/2023	254	573	520	O23011603440000007772	1-100-F001	O232020200883990	28.530.000	0	0	28.530.000	0	28.530.000
2023	1/01/2023	21/04/2023	134	21/04/2023	24/04/2023	3	589	521	O23011601180000007773	1-100-F001	O232020200886312	40.387.988	0	0	40.387.988	40.387.988	0
2023	1/01/2023	21/04/2023	135	21/04/2023	24/04/2023	3	590	522	O23011601250000007548	1-100-F001	O232020200886320	16.040	0	0	16.040	16.040	0
2023	1/01/2023	21/04/2023	136	21/04/2023	24/04/2023	3	591	523	O23011601180000007773	1-100-F001	O232020200886320	86.785	0	0	86.785	86.785	0
2023	1/01/2023	21/04/2023	137	21/04/2023	24/04/2023	3	592	524	O23011601180000007773	1-100-F001	O232020200886312	78.050	0	0	78.050	78.050	0
2023	1/01/2023	27/04/2023	307	27/04/2023	31/12/2023	248	575	525	O23011601250000007548	1-100-F001	O232020200883990	28.800.000	0	0	28.800.000	0	28.800.000
2023	1/01/2023	28/04/2023	308	28/04/2023	31/12/2023	247	553	526	O23011601180000007773	1-100-F001	O232020200883990	36.000.000	0	0	36.000.000	0	36.000.000
2023	1/01/2023	28/04/2023	509	28/04/2023	31/05/2023	33	600	527	O21202020080585250	1-100-F001	000000000000000000200	47.809.845	0	0	47.809.845	0	47.809.845
2023	1/01/2023	28/04/2023	509	28/04/2023	31/05/2023	33	600	527	O23011601180000007773	1-100-F001	O232020200885250	49.479.386	0	0	49.479.386	0	49.479.386
2023	1/01/2023	28/04/2023	509	28/04/2023	31/05/2023	33	600	527	O23011601250000007548	1-100-F001	O232020200885250	320.106.483	0	0	320.106.483	0	320.106.483
2023	1/01/2023	28/04/2023	509	28/04/2023	31/05/2023	33	600	527	O23011603440000007772	1-100-F001	O232020200885250	266.009.617	0	0	266.009.617	0	266.009.617
2023	1/01/2023	28/04/2023	309	28/04/2023	24/12/2023	240	543	528	O23011601250000007548	1-100-F001	O232020200883990	25.600.000	0	0	25.600.000	0	25.600.000
2023	1/01/2023	28/04/2023	310	28/04/2023	31/12/2023	247	576	529	O23011601180000007722	1-100-F001	O232020200885999	23.256.000	0	0	23.256.000	0	23.256.000