

Ejercicio	Fecha Inicial	Fecha Registro	No. Compromiso	Fecha Inicial	Fecha Final	Plazo (Dias)	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	O232020200883990	5,950.000	0	0	5,950.000	5,950.000	0
2023	1/01/2023	11/01/2023	4	11/01/2023	15/01/2023	4	11	2	0211010100101	1-100-F001	00000000000000000200	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	00000000000000000200	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	00000000000000000200	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	00000000000000000200	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	00000000000000000200	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	00000000000000000200	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	00000000000000000200	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	00000000000000000200	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	00000000000000000200	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	O232020200885999	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	O232020200886312	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	O232020200886330	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	O232020200886330	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	O232020200886320	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	O232020200886312	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	O232020200886312	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	00000000000000000200	199,440,615	0	0	199,440,615	258,349	199,182,266
2023	1/01/2023	13/01/2023	509	13/01/2023	30/01/2023	17	15	12	023011601180000007773	1-100-F001	O232020200885250	274,869,788	0	0	274,869,788	0	274,869,788
2023	1/01/2023	13/01/2023	509	13/01/2023	30/01/2023	17	15	12	023011601250000007548	1-100-F001	O232020200885250	1,015,200,921	0	0	1,015,200,921	433,215,110	581,986,811
2023	1/01/2023	13/01/2023	509	13/01/2023	30/01/2023	17	15	12	023011603440000007772	1-100-F001	O232020200885250	418,698,757	0	0	418,698,757	287,197,719	131,501,038
2023	1/01/2023	18/01/2023	7	18/01/2023	18/01/2023	0	32	13	023011601180000007773	1-100-F001	O232020200886320	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	0212020200808686330	1-100-F001	00000000000000000200	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	00000000000000000200	505.580	0	0	505.580	505.580	0
2023	1/01/2023	18/01/2023	10	18/01/2023	18/01/2023	0	35	16	023011601250000007548	1-100-F001	O232020200994239	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	O232020200994239	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	O232020200886312	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	O232020200886320	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	O232020200886312	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	O232020200886312	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	O232020200886312	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	0212020200808686312	1-100-F001	00000000000000000200	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	00000000000000000200	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	O232020200885999	25,840.000	0	0	25,840.000	25,840.000	0
2023	1/01/2023	20/01/2023	31	20/01/2023	23/01/2023	3	55	26	023011601250000007548	1-100-F039	O2320202005030253290	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	O232020200886320	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	O232020200883990	51,700.000	0	0	51,700.000	6,423.333	45,276.667
2023	1/01/2023	20/01/2023	3	20/01/2023	1/12/2023	315	25	29	023011605560000007764	1-100-F001	O232020200883990	68,250.000	0	0	68,250.000	8,833.333	59,366.667
2023	1/01/2023	23/01/2023	4	23/01/2023	19/11/2023	300	23	30	023011605560000007764	1-100-F001	O232020200883990	107,800.000	0	0	107,800.000	12,413.333	95,386.667
2023	1/01/2023	23/01/2023	5	23/01/2023	22/12/2023	333	30	31	023011605560000007764	1-100-F001	O232020200883990	71,500.000	0	0	71,500.000	8,233.333	63,266.667
2023	1/01/2023	23/01/2023	6	23/01/2023	19/12/2023	330	47	32	023011605560000007764	1-100-F001	O232020200883990	71,500.000	0	0	71,500.000	8,016.667	63,483.333
2023	1/01/2023	23/01/2023	7	23/01/2023	4/12/2023	315	45	33	023011605560000007764	1-100-F001	O232020200885999	27,132.000	0	0	27,132.000	3,273.067	23,858.933
2023	1/01/2023	23/01/2023	1	23/01/2023	25/01/2023	2	61	34	023011601180000007773	1-100-F001	O232020200994490	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	O232020200994490	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	O232020200885999	25,840.000	0	0	25,840.000	3,186.933	22,653.067
2023	1/01/2023	24/01/2023	9	24/01/2023	20/12/2023	330	31	36	023011605560000007764	1-100-F001	O232020200883990	45,100.000	0	0	45,100.000	4,920.000	40,180.000
2023	1/01/2023	24/01/2023	10	24/01/2023	5/12/2023	315	29	37	023011605560000007764	1-100-F001	O232020200883990	47,502.000	0	0	47,502.000	5,579.600	41,922.400
2023	1/01/2023	24/01/2023	2	24/01/2023	25/01/2023	1	80	38	0211010100101	1-100-F001	00000000000000000200	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	00000000000000000200	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	00000000000000000200	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	00000000000000000200	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	00000000000000000200	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	00000000000000000200	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	00000000000000000200	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	00000000000000000200	263.957	0	0	263.957	263.957	0
2023	1/01/2023	24/01/2023	2	24/01/2023	25/01/2023	1	80										

2023	1/01/2023	26/01/2023	27	26/01/2023	31/01/2023	5	82	53	O23011601250000007548	1-100-F001	O232020200886320	9.470	0	0	0	9.470	0	0
2023	1/01/2023	26/01/2023	28	26/01/2023	30/01/2023	4	84	54	O212020200808686312	1-100-F001	000000000000000000200	1.808.800	0	0	1.808.800	1.808.800	0	0
2023	1/01/2023	26/01/2023	29	26/01/2023	30/01/2023	4	85	55	O23011601180000007773	3-400-F002	O232020200994239	1.182.900	1.182.900	0	0	0	0	0
2023	1/01/2023	26/01/2023	30	26/01/2023	30/01/2023	4	86	56	O23011601180000007773	3-400-F002	O232020200994239	127.610	127.610	0	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	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	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	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	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	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	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	1.592.500	0	15.606.500
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	4.646.667	0	28.153.333
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	6.233.333	0	48.766.667
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	0	0	57.750.000
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	2.606.667	0	20.393.333
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	4.873.333	0	38.126.667
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	4.533.333	0	31.466.667
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	4.646.667	0	40.453.333
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	5.100.000	0	39.900.000
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	6.500.000	0	52.000.000
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	4.783.333	0	40.316.667
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	3.850.000	0	27.500.000
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	2.606.666	0	20.393.334
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	0	0	17.199.000
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	5.666.667	0	46.833.333
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	6.188.000	0	48.412.000
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	4.780.000	0	37.240.000
2023	1/01/2023	1/02/2023	34	26/01/2023	5/10/2023	252	56	80	O23011605560000007764	1-100-F001	O232020200883990	54.600.000	0	0	54.600.000	6.500.000	0	48.100.000
2023	1/01/2023	1/02/2023	3	1/02/2023	3/02/2023	2	110	81	O211010100101	1-100-F001	000000000000000000200	1.187.804	0	0	1.187.804	1.187.804	0	0
2023	1/01/2023	1/02/2023	3	1/02/2023	3/02/2023	2	110	81	O2110101021201	1-100-F001	000000000000000000200	59.390	0	0	59.390	59.390	0	0
2023	1/01/2023	2/02/2023	3	2/02/2023	7/02/2023	5	123	82	O211010200301	1-100-F001	000000000000000000200	286.464	0	0	286.464	286.464	0	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	0
2023	1/01/2023	3/02/2023	510	3/02/2023	30/03/2023	55	83	84	O21202020080858330	1-100-F001	000000000000000000200	53.395.054	0	0	53.395.054	42.757.591	0	10.637.463
2023	1/01/2023	3/02/2023	510	3/02/2023	30/03/2023	55	83	84	O23011601180000007773	1-100-F001	O232020200885330	95.000.000	0	0	95.000.000	74.960.881	0	20.039.119
2023	1/01/2023	3/02/2023	510	3/02/2023	30/03/2023	55	83	84	O23011601250000007548	1-100-F001	O232020200885330	373.765.381	0	0	373.765.381	63.915.647	0	309.849.734
2023	1/01/2023	3/02/2023	510	3/02/2023	30/03/2023	55	83	84	O23011603440000007772	1-100-F001	O232020200885330	11.790.109	0	0	11.790.109	0	0	11.790.109
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	5.833.333	0	67.666.667
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	2.606.667	0	30.237.333
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	2.153.333	0	24.978.667
2023	1/01/2023	6/02/2023	38	6/02/2023	9/02/2023	3	164	88	O23011605560000007764	1-100-F001	O232020200885999	168.400	0	0	168.400	168.400	0	0
2023	1/01/2023	7/02/2023	18	7/02/2023	13/12/2023	309	107	89	O23011605560000007764	1-100-F001	O232020200883990	51.294.000	0	0	51.294.000	3.984.000	0	47.310.000
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	3.620.000	0	41.630.000
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	3.192.000	0	33.915.000
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	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	4.080.000	0	48.450.000
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	0	0	17.199.000
2023	1/01/2023	7/02/2023	44	7/02/2023	4/11/2023	270	100	95	O23011603440000007772	1-100-F001	O232020200885999	17.199.000	0	0	17.199.000	1.337.700	0	15.861.300
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	2.400.000	0	27.600.000
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	7.513.333	0	100.286.667
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	2.480.000	0	30.070.000
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	4.600.000	0	61.400.000
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	1.260.000	0	17.640.000
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	3.984.000	0	43.326.000
2023	1/01/2023	7/02/2023	51	7/02/2023	4/11/2023	270	102	102	O2301160344									

2023	1/01/2023	9/02/2023	5	9/02/2023	10/02/2023	1	189	117	O211010200501	1-100-F001	0000000000000000000200	2,856.400	0	0	2,856.400	2,856.400	0
2023	1/01/2023	9/02/2023	5	9/02/2023	10/02/2023	1	189	117	O211020200202	1-100-F001	0000000000000000000200	1,539.100	0	0	1,539.100	1,539.100	0
2023	1/01/2023	9/02/2023	5	9/02/2023	10/02/2023	1	189	117	O211020200401	1-100-F001	0000000000000000000200	724.500	0	0	724.500	724.500	0
2023	1/01/2023	9/02/2023	5	9/02/2023	10/02/2023	1	189	117	O211020200501	1-100-F001	0000000000000000000200	94.600	0	0	94.600	94.600	0
2023	1/01/2023	9/02/2023	64	9/02/2023	21/12/2023	315	117	118	O230116055600000007764	1-100-F001	O232020200883990	65.100.000	0	0	65.100.000	4.340.000	60.760.000
2023	1/01/2023	9/02/2023	65	9/02/2023	6/12/2023	300	122	119	O230116055600000007764	1-100-F001	O232020200885999	23.700.000	0	0	23.700.000	1.343.000	23.357.000
2023	1/01/2023	9/02/2023	66	9/02/2023	9/11/2023	273	176	120	O230116055600000007764	1-100-F001	O232020200883990	44.590.000	0	0	44.590.000	3.593.333	40.996.667
2023	1/01/2023	9/02/2023	67	9/02/2023	6/11/2023	270	150	121	O230116034400000007772	1-100-F001	O232020200885999	17.199.000	0	0	17.199.000	1.337.700	15.861.300
2023	1/01/2023	9/02/2023	68	9/02/2023	6/11/2023	270	115	122	O230116011800000007722	1-100-F001	O232020200883990	30.600.000	0	0	30.600.000	2.380.000	28.220.000
2023	1/01/2023	9/02/2023	69	9/02/2023	6/11/2023	270	149	123	O230116034400000007772	1-100-F001	O232020200885999	17.199.000	0	0	17.199.000	1.337.700	15.861.300
2023	1/01/2023	9/02/2023	70	9/02/2023	6/12/2023	300	161	124	O230116011800000007773	1-100-F001	O232020200885999	19.110.000	0	0	19.110.000	1.146.600	17.963.400
2023	1/01/2023	9/02/2023	71	9/02/2023	31/12/2023	325	165	125	O21202020070272112	1-100-F001	0000000000000000000200	2.182.921.897	0	2.182.921.897	0	2.182.921.897	
2023	1/01/2023	9/02/2023	71	9/02/2023	31/12/2023	325	165	125	O230116034400000007772	1-100-F001	O232020200772112	212.548.103	0	0	212.548.103	0	212.548.103
2023	1/01/2023	9/02/2023	72	9/02/2023	6/11/2023	270	148	126	O230116034400000007772	1-100-F001	O232020200885999	17.199.000	0	0	17.199.000	1.337.700	15.861.300
2023	1/01/2023	10/02/2023	39	10/02/2023	13/02/2023	3	180	127	O230116034400000007772	1-100-F001	O232020200886312	17.035.450	0	0	17.035.450	17.035.450	0
2023	1/01/2023	10/02/2023	40	10/02/2023	13/02/2023	3	181	128	O230116011800000007773	3-400-F002	O232020200994239	50.420	0	0	50.420	50.420	0
2023	1/01/2023	10/02/2023	41	10/02/2023	13/02/2023	3	182	129	O230116012500000007548	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	O230116034400000007772	1-100-F001	O232020200886312	74.775	0	0	74.775	74.775	0
2023	1/01/2023	10/02/2023	43	10/02/2023	13/02/2023	3	184	131	O230116012500000007548	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	O230116012500000007548	1-100-F001	O232020200886312	136.276	0	0	136.276	136.276	0
2023	1/01/2023	10/02/2023	45	10/02/2023	13/02/2023	3	186	133	O230116034400000007772	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	O230116034400000007772	1-100-F001	O232020200994239	127.610	0	0	127.610	127.610	0
2023	1/01/2023	10/02/2023	4	10/02/2023	15/02/2023	5	201	135	O211010100107	1-100-F001	0000000000000000000200	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	0000000000000000000200	33.744	0	0	33.744	33.744	0
2023	1/01/2023	10/02/2023	4	10/02/2023	15/02/2023	5	201	135	O21101010010802	1-100-F001	0000000000000000000200	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	0000000000000000000200	33.782	0	0	33.782	33.782	0
2023	1/01/2023	10/02/2023	4	10/02/2023	15/02/2023	5	201	135	O211010300102	1-100-F001	0000000000000000000200	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	0000000000000000000200	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	0000000000000000000200	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	O230116055600000007764	1-100-F001	O232020200883990	94.500.000	0	0	94.500.000	6.300.000	88.200.000
2023	1/01/2023	10/02/2023	74	10/02/2023	7/12/2023	300	151	137	O230116034400000007772	1-100-F001	O232020200883990	60.000.000	0	0	60.000.000	4.200.000	55.800.000
2023	1/01/2023	10/02/2023	75	10/02/2023	13/11/2023	276	179	138	O230116055600000007764	1-100-F001	O232020200883990	69.000.000	0	0	69.000.000	5.250.000	63.750.000
2023	1/01/2023	10/02/2023	76	10/02/2023	7/11/2023	270	160	139	O230116034400000007772	1-100-F001	O232020200885999	17.199.000	0	0	17.199.000	0	17.199.000
2023	1/01/2023	10/02/2023	77	10/02/2023	7/11/2023	270	156	140	O230116034400000007772	1-100-F001	O232020200885999	17.199.000	0	0	17.199.000	0	17.199.000
2023	1/01/2023	10/02/2023	78	10/02/2023	22/12/2023	315	169	141	O230116012500000007548	1-100-F001	O232020200885999	23.940.000	0	0	23.940.000	1.292.000	22.648.000
2023	1/01/2023	10/02/2023	79	10/02/2023	7/11/2023	270	159	142	O230116034400000007772	1-100-F001	O232020200885999	17.199.000	0	0	17.199.000	955.500	16.243.500
2023	1/01/2023	10/02/2023	6	10/02/2023	15/02/2023	5	211	143	O211010200302	1-100-F001	0000000000000000000200	414.356	0	0	414.356	414.356	0
2023	1/01/2023	10/02/2023	80	10/02/2023	31/12/2023	324	198	144	O230116055600000007764	1-100-F001	O232020200883990	107.800.000	0	0	107.800.000	5.880.000	101.920.000
2023	1/01/2023	13/02/2023	47	13/02/2023	15/02/2023	2	205	145	O230116012500000007548	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	O230116011800000007773	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	O230116012500000007548	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	O230116012500000007548	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	O230116034400000007772	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	O230116034400000007772	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	O230116034400000007772	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	O230116034400000007772	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	O230116012500000007548	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	O230116034400000007772	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	O230116034400000007772	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	O230116034400000007772	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	O230116012500000007548	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	O230116034400000007772	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	O230116034400000007772	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	O230116034400000007772	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	O230116034400000007772	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	O230116012500000007548	1-100-F001	O232020200771599	596.904	0	0	596.904	596.904	0

2023	1/01/2023	14/02/2023	96	14/02/2023	11/12/2023	300	199	185	023011605560000007764	1-100-F001	0232020200883990	50.000.000	0	0	50.000.000	2.666.667	47.333.333
2023	1/01/2023	14/02/2023	97	14/02/2023	26/12/2023	315	167	186	023011601250000007548	1-100-F001	0232020200885999	23.940.000	0	0	23.940.000	1.216.000	22.724.000
2023	1/01/2023	15/02/2023	98	15/02/2023	27/12/2023	315	174	187	023011601250000007548	1-100-F001	0232020200883990	44.667.000	0	0	44.667.000	2.127.000	42.540.000
2023	1/01/2023	15/02/2023	99	15/02/2023	27/12/2023	315	171	188	023011601250000007548	1-100-F001	0232020200885999	23.940.000	0	0	23.940.000	1.140.000	22.800.000
2023	1/01/2023	15/02/2023	100	15/02/2023	12/11/2023	270	98	189	023011603440000007772	1-100-F001	0232020200885999	17.199.000	0	0	17.199.000	0	17.199.000
2023	1/01/2023	15/02/2023	101	15/02/2023	31/12/2023	319	196	190	023011605560000007764	1-100-F001	0232020200883990	107.800.000	0	0	107.800.000	5.226.666	102.573.334
2023	1/01/2023	15/02/2023	102	15/02/2023	12/11/2023	270	197	191	023011601250000007548	1-100-F001	0232020200883990	36.000.000	0	0	36.000.000	2.000.000	34.000.000
2023	1/01/2023	15/02/2023	103	15/02/2023	12/11/2023	270	96	192	023011603440000007772	1-100-F001	0232020200885999	17.199.000	0	0	17.199.000	0	17.199.000
2023	1/01/2023	15/02/2023	104	15/02/2023	27/12/2023	315	170	193	023011601250000007548	1-100-F001	0232020200885999	23.940.000	0	0	23.940.000	1.140.000	22.800.000
2023	1/01/2023	15/02/2023	55	15/02/2023	16/02/2023	1	239	194	023011601180000007773	1-100-F001	0232020200886320	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	023011603440000007772	1-100-F001	0232020200886312	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	023011601250000007548	1-100-F001	0232020200884190	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	021202020080868312	1-100-F001	00000000000000000200	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	023011603440000007772	1-100-F001	0232020200885999	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	023011605560000007764	1-100-F001	0232020200885999	26.356.800	0	0	26.356.800	1.292.000	25.064.800
2023	1/01/2023	15/02/2023	107	15/02/2023	12/11/2023	270	191	200	023011603440000007772	1-100-F001	0232020200885999	21.600.000	0	0	21.600.000	1.200.000	20.400.000
2023	1/01/2023	16/02/2023	108	16/02/2023	13/12/2023	300	216	201	023011605560000007764	1-100-F001	0232020200883990	45.250.000	0	0	45.250.000	2.111.667	43.138.333
2023	1/01/2023	16/02/2023	109	16/02/2023	28/12/2023	315	172	202	023011601250000007548	1-100-F001	0232020200883990	44.667.000	0	0	44.667.000	0	44.667.000
2023	1/01/2023	16/02/2023	110	16/02/2023	13/12/2023	300	224	203	023011603440000007772	1-100-F001	0232020200883990	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	215	204	023011605560000007764	1-100-F001	0232020200883990	31.290.000	0	0	31.290.000	1.564.500	29.725.500
2023	1/01/2023	16/02/2023	59	16/02/2023	20/02/2023	4	269	205	023011601250000007548	1-100-F001	0232020200886320	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	023011603440000007772	1-100-F001	0232020200885999	17.199.000	0	0	17.199.000	0	17.199.000
2023	1/01/2023	17/02/2023	113	17/02/2023	14/12/2023	300	223	207	023011603440000007772	1-100-F001	0232020200883990	60.000.000	0	0	60.000.000	2.800.000	57.200.000
2023	1/01/2023	17/02/2023	114	17/02/2023	14/11/2023	270	225	208	023011603440000007772	1-100-F001	0232020200885999	17.199.000	0	0	17.199.000	0	17.199.000
2023	1/01/2023	17/02/2023	115	17/02/2023	31/12/2023	317	218	209	023011605560000007764	1-100-F001	0232020200885999	34.364.000	0	0	34.364.000	1.145.467	33.218.533
2023	1/01/2023	17/02/2023	60	17/02/2023	20/02/2023	3	271	210	023011601250000007548	1-100-F001	023202020094239	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	023011601180000007773	1-100-F001	0232020200886330	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	023011601250000007548	1-100-F001	0232020200886330	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	021202020080848110	1-100-F001	00000000000000000200	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	023011601250000007548	1-100-F001	0232020200883990	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	023011603440000007772	1-100-F001	0232020200885999	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	023011601250000007548	1-100-F001	0232020200883990	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	023011605560000007764	1-100-F001	0232020200883990	76.500.000	0	0	76.500.000	2.750.000	73.750.000
2023	1/01/2023	20/02/2023	217	20/02/2023	17/12/2023	300	242	218	023011605560000007764	1-100-F001	0232020200885999	20.000.000	0	0	20.000.000	733.333	19.266.667
2023	1/01/2023	20/02/2023	64	20/02/2023	22/02/2023	2	277	219	021202020080848120	1-100-F001	00000000000000000200	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	023011603440000007772	1-100-F001	023202020094239	154.780	0	0	154.780	154.780	0
2023	1/01/2023	20/02/2023	66	20/02/2023	22/02/2023	2	279	221	023011601180000007773	1-100-F001	0232020200886320	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	023011601250000007548	1-100-F001	0232020200886320	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	023011601250000007548	1-100-F001	0232020200883990	88.200.000	0	0	88.200.000	0	88.200.000
2023	1/01/2023	20/02/2023	122	20/02/2023	2/11/2023	255	193	224	023011605560000007764	1-100-F001	0232020200883990	34.425.000	0	0	34.425.000	0	34.425.000
2023	1/01/2023	21/02/2023	6	21/02/2023	25/02/2023	4	293	225	0211010100101	1-100-F001	00000000000000000200	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	0211010100102	1-100-F001	00000000000000000200	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	0211010100103	1-100-F001	00000000000000000200	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	0211010100107	1-100-F001	00000000000000000200	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	021101010010801	1-100-F001	00000000000000000200	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	021101010010802	1-100-F001	00000000000000000200	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	0211010100109	1-100-F001	00000000000000000200	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	021101010021201	1-100-F001	00000000000000000200	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	0211010200302	1-100-F001	00000000000000000200	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	02110103068	1-100-F001	00000000000000000200	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	0211020100101	1-100-F001	00000000000000000200	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	0211020100109	1-100-F001	00000000000000000200	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	021102010021201	1-100-F001	00000000000000000200	541.466	0	0	541.466	541.466	0
2023	1/01/2023	21/02/2023	5	21/02/2023	25/02/2023	4	292	226	0211010100107	1-100-F001	00000000000000000200	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	021101010010801	1-100-F001	000000						

2023	1/01/2023	23/02/2023	139	23/02/2023	21/10/2023	240	147	246	02301160556000007764	1-100-F001	0232020200883990	40.000.000	0	0	40.000.000	0	40.000.000	0	40.000.000
2023	1/01/2023	23/02/2023	140	23/02/2023	20/11/2023	270	254	247	023011601180000007722	1-100-F001	0232020200883990	30.150.000	0	0	30.150.000	0	30.150.000	0	30.150.000
2023	1/01/2023	23/02/2023	141	23/02/2023	20/12/2023	300	249	248	023011601250000007548	1-100-F001	0232020200885999	22.800.000	0	0	22.800.000	0	22.800.000	0	22.800.000
2023	1/01/2023	23/02/2023	142	23/02/2023	20/12/2023	300	259	249	023011601250000007548	1-100-F001	0232020200883990	42.540.000	0	0	42.540.000	0	42.540.000	0	42.540.000
2023	1/01/2023	23/02/2023	143	23/02/2023	20/11/2023	270	268	250	023011603440000007772	1-100-F001	0232020200885999	17.199.000	0	0	17.199.000	0	17.199.000	0	17.199.000
2023	1/01/2023	23/02/2023	144	23/02/2023	20/12/2023	300	252	251	023011601250000007548	1-100-F001	0232020200883990	42.540.000	0	0	42.540.000	0	42.540.000	0	42.540.000
2023	1/01/2023	23/02/2023	145	23/02/2023	20/12/2023	300	248	252	023011601250000007548	1-100-F001	0232020200883990	42.540.000	0	0	42.540.000	0	42.540.000	0	42.540.000
2023	1/01/2023	23/02/2023	146	23/02/2023	20/12/2023	300	258	253	023011601250000007548	1-100-F001	0232020200883990	42.540.000	0	0	42.540.000	0	42.540.000	0	42.540.000
2023	1/01/2023	23/02/2023	147	23/02/2023	20/12/2023	300	256	254	023011601250000007548	1-100-F001	0232020200885999	22.800.000	0	0	22.800.000	0	22.800.000	0	22.800.000
2023	1/01/2023	23/02/2023	148	23/02/2023	20/12/2023	300	260	255	023011601250000007548	1-100-F001	0232020200883990	42.540.000	0	0	42.540.000	0	42.540.000	0	42.540.000
2023	1/01/2023	23/02/2023	149	23/02/2023	20/12/2023	300	238	256	023011601180000007773	1-100-F001	0232020200885999	21.000.000	0	0	21.000.000	490.000	20.510.000	0	20.510.000
2023	1/01/2023	23/02/2023	150	23/02/2023	20/12/2023	300	236	257	023011605560000007764	1-100-F001	0232020200883990	70.000.000	0	0	70.000.000	0	70.000.000	0	70.000.000
2023	1/01/2023	23/02/2023	151	23/02/2023	20/12/2023	300	203	258	023011605560000007764	1-100-F001	0232020200883990	70.000.000	0	0	70.000.000	0	70.000.000	0	70.000.000
2023	1/01/2023	23/02/2023	152	23/02/2023	20/11/2023	270	285	259	023011603440000007772	1-100-F001	0232020200883990	41.400.000	0	0	41.400.000	0	41.400.000	0	41.400.000
2023	1/01/2023	24/02/2023	153	24/02/2023	21/12/2023	300	288	260	023011603440000007772	1-100-F001	0232020200883990	70.000.000	0	0	70.000.000	0	70.000.000	0	70.000.000
2023	1/01/2023	24/02/2023	154	24/02/2023	21/12/2023	300	262	261	023011601250000007548	1-100-F001	0232020200883990	42.540.000	0	0	42.540.000	0	42.540.000	0	42.540.000
2023	1/01/2023	24/02/2023	155	24/02/2023	21/11/2023	270	298	262	023011603440000007772	1-100-F001	0232020200883990	43.200.000	0	0	43.200.000	0	43.200.000	0	43.200.000
2023	1/01/2023	24/02/2023	156	24/02/2023	21/11/2023	270	232	263	023011603440000007772	1-100-F001	0232020200885999	17.199.000	0	0	17.199.000	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	023011601250000007548	1-100-F001	0232020200883990	42.540.000	0	0	42.540.000	0	42.540.000	0	42.540.000
2023	1/01/2023	28/02/2023	158	28/02/2023	25/12/2023	300	276	265	023011605560000007764	1-100-F001	0232020200883990	60.800.000	0	0	60.800.000	0	60.800.000	0	60.800.000
2023	1/01/2023	28/02/2023	159	28/02/2023	25/11/2023	270	220	266	023011603440000007772	1-100-F001	0232020200883990	26.400.000	0	0	26.400.000	0	26.400.000	0	26.400.000
2023	1/01/2023	28/02/2023	160	28/02/2023	26/10/2023	240	287	267	023011605560000007764	1-100-F001	0232020200885999	20.000.000	0	0	20.000.000	0	20.000.000	0	20.000.000
2023	1/01/2023	28/02/2023	161	28/02/2023	25/12/2023	300	300	268	023011603440000007772	1-100-F001	0232020200883990	31.700.000	0	0	31.700.000	0	31.700.000	0	31.700.000
2023	1/01/2023	28/02/2023	162	28/02/2023	25/12/2023	300	286	269	023011601250000007548	1-100-F001	0232020200885999	30.000.000	0	0	30.000.000	0	30.000.000	0	30.000.000
2023	1/01/2023	28/02/2023	163	28/02/2023	26/10/2023	240	219	270	023011601180000007773	1-100-F001	0232020200883990	26.400.000	0	0	26.400.000	0	26.400.000	0	26.400.000
2023	1/01/2023	1/03/2023	164	1/03/2023	26/12/2023	300	250	271	023011601250000007548	1-100-F001	0232020200885999	22.800.000	0	0	22.800.000	0	22.800.000	0	22.800.000
2023	1/01/2023	1/03/2023	165	1/03/2023	26/12/2023	300	296	272	023011605560000007764	1-100-F001	0232020200883990	50.000.000	0	0	50.000.000	0	50.000.000	0	50.000.000
2023	1/01/2023	1/03/2023	166	1/03/2023	26/12/2023	300	295	273	023011605560000007764	1-100-F001	0232020200883990	31.290.000	0	0	31.290.000	0	31.290.000	0	31.290.000
2023	1/01/2023	1/03/2023	167	1/03/2023	26/11/2023	270	283	274	023011601180000007722	1-100-F001	0232020200885999	21.960.000	0	0	21.960.000	0	21.960.000	0	21.960.000
2023	1/01/2023	1/03/2023	168	1/03/2023	26/11/2023	270	261	275	023011601180000007722	1-100-F001	0232020200885999	23.400.000	0	0	23.400.000	0	23.400.000	0	23.400.000
2023	1/01/2023	1/03/2023	71	1/03/2023	1/03/2023	0	339	276	023011601250000007548	1-100-F001	0232020200886320	27.500	0	0	27.500	0	27.500	0	27.500
2023	1/01/2023	1/03/2023	72	1/03/2023	1/03/2023	0	340	277	023011603440000007772	1-100-F001	0232020200886312	15.615.210	0	0	15.615.210	15.615.210	0	0	0
2023	1/01/2023	1/03/2023	73	1/03/2023	1/03/2023	0	341	278	023011603440000007772	1-100-F001	0232020200884239	53.930	0	0	53.930	53.930	0	0	0
2023	1/01/2023	1/03/2023	74	1/03/2023	1/03/2023	0	342	279	023011601250000007548	1-100-F001	0232020200884239	11.244.560	0	0	11.244.560	11.244.560	0	0	0
2023	1/01/2023	1/03/2023	75	1/03/2023	1/03/2023	0	343	280	023011601250000007548	1-100-F001	0232020200886312	707.088	0	0	707.088	707.088	0	0	0
2023	1/01/2023	1/03/2023	76	1/03/2023	1/03/2023	0	344	281	023011603440000007772	1-100-F001	0232020200886320	34.610	0	0	34.610	34.610	0	0	0
2023	1/01/2023	1/03/2023	77	1/03/2023	1/03/2023	0	345	282	023011603440000007772	1-100-F001	0232020200884239	205.120	0	0	205.120	205.120	0	0	0
2023	1/01/2023	1/03/2023	77	1/03/2023	1/03/2023	0	346	283	023011601250000007548	1-100-F001	0232020200886312	1.943.300	0	0	1.943.300	1.943.300	0	0	0
2023	1/01/2023	1/03/2023	79	1/03/2023	1/03/2023	0	347	284	023011601250000007548	1-100-F001	0232020200886320	186.670	0	0	186.670	186.670	0	0	0
2023	1/01/2023	2/03/2023	169	2/03/2023	27/11/2023	270	282	285	023011601250000007548	1-100-F001	0232020200885999	23.400.000	0	0	23.400.000	0	23.400.000	0	23.400.000
2023	1/01/2023	2/03/2023	170	2/03/2023	31/12/2023	304	297	286	023011605560000007764	1-100-F001	0232020200885999	19.683.300	0	0	19.683.300	0	19.683.300	0	19.683.300
2023	1/01/2023	2/03/2023	171	2/03/2023	27/12/2023	300	309	287	023011605560000007764	1-100-F001	0232020200883990	78.000.000	0	0	78.000.000	0	78.000.000	0	78.000.000
2023	1/01/2023	2/03/2023	172	2/03/2023	27/12/2023	300	304	288	023011605560000007764	1-100-F001	0232020200885999	25.850.000	0	0	25.850.000	0	25.850.000	0	25.850.000
2023	1/01/2023	2/03/2023	173	2/03/2023	27/12/2023	300	322	289	023011603440000007772	1-100-F001	0232020200883990	60.000.000	0	0	60.000.000	0	60.000.000	0	60.000.000
2023	1/01/2023	3/03/2023	20	3/03/2023	5/03/2023	2	368	290	023011605560000007764	1-100-F001	0232020200885999	252.500	0	0	252.500	252.500	0	0	0
2023	1/01/2023	3/03/2023	80	3/03/2023	3/03/2023	0	369	291	023011601250000007548	1-100-F001	0232020200886312	4.324.550	0	0	4.324.550	4.324.550	0	0	0
2023	1/01/2023	6/03/2023	174	6/03/2023	1/12/2023	270	317	292	023011603440000007772	1-100-F001	0232020200885999	17.199.000	0	0	17.199.000	0	17.199.000	0	17.199.000
2023	1/01/2023	6/03/2023	175	6/03/2023	1/12/2023	270	312	293	023011601250000007548	1-100-F001	0232020200883990	28.800.000	0	0	28.800.000	0	28.800.000	0	28.800.000
2023	1/01/2023	6/03/2023	176	6/03/2023	31/12/2023	300	334	294	023011603440000007772	1-100-F001	0232020200883990	40.000.000	0	0	40.000.000	0	40.000.000	0	40.000.000
2023	1/01/2023	6/03/2023	177	6/03/2023	1/12/2023	270	321	295	023011603440000007772	1-100-F001	0232020200885999	17.199.000	0	0	17.199.000	0	17.199.000	0	17.199.000
2023	1/01/2023	6/03/2023	178	6/03/2023	1/11/2023	240	307	296	02301160										

2023	1/01/2023	9/03/2023	83	9/03/2023	10/03/2023	1	392	313	O21202020080686312	1-100-F001	000000000000000000200	6,290.650	0	0	6,290.650	6,290.650	0
2023	1/01/2023	9/03/2023	84	9/03/2023	10/03/2023	1	393	314	O23011601250000007548	1-100-F001	O232020200886312	162.832	0	0	162.832	162.832	0
2023	1/01/2023	9/03/2023	85	9/03/2023	10/03/2023	1	394	315	O23011603440000007772	1-100-F001	O232020200886312	43,406.617	0	0	43,406.617	43,406.617	0
2023	1/01/2023	9/03/2023	86	9/03/2023	10/03/2023	1	395	316	O23011601250000007548	1-100-F001	O232020200886312	55,524.692	0	0	55,524.692	55,524.692	0
2023	1/01/2023	10/03/2023	21	10/03/2023	15/03/2023	5	351	317	O23011601250000007548	1-100-F001	O232020200771599	10.076	0	0	10.076	10.076	0
2023	1/01/2023	10/03/2023	22	10/03/2023	15/03/2023	5	352	318	O23011601250000007548	1-100-F001	O232020200771599	1.915	0	0	1.915	1.915	0
2023	1/01/2023	10/03/2023	23	10/03/2023	15/03/2023	5	353	319	O23011601250000007548	1-100-F001	O232020200771599	168	0	0	168	168	0
2023	1/01/2023	10/03/2023	24	10/03/2023	15/03/2023	5	354	320	O23011601250000007548	1-100-F001	O232020200771599	1.919	0	0	1.919	1.919	0
2023	1/01/2023	10/03/2023	25	10/03/2023	15/03/2023	5	355	321	O23011601250000007548	1-100-F001	O232020200771599	4.792	0	0	4.792	4.792	0
2023	1/01/2023	10/03/2023	26	10/03/2023	15/03/2023	5	356	322	O23011601250000007548	1-100-F001	O232020200771599	23.300	0	0	23.300	23.300	0
2023	1/01/2023	10/03/2023	27	10/03/2023	15/03/2023	5	357	323	O23011601250000007548	1-100-F001	O232020200771599	350.014	0	0	350.014	350.014	0
2023	1/01/2023	10/03/2023	28	10/03/2023	15/03/2023	5	358	324	O23011603440000007772	1-100-F001	O232020200771599	470.014	0	0	470.014	470.014	0
2023	1/01/2023	10/03/2023	29	10/03/2023	15/03/2023	5	359	325	O23011601250000007548	1-100-F001	O232020200771599	2.218	0	0	2.218	2.218	0
2023	1/01/2023	10/03/2023	30	10/03/2023	15/03/2023	5	360	326	O23011603440000007772	1-100-F001	O232020200771599	742.880	0	0	742.880	742.880	0
2023	1/01/2023	10/03/2023	31	10/03/2023	15/03/2023	5	361	327	O23011601250000007548	1-100-F001	O232020200771599	258.406	0	0	258.406	258.406	0
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	O23011601180000007722	1-100-F001	O232020200885999	25,060.000	0	0	25,060.000	0	25,060.000
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	0	35,150.000
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	611.547	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	0	56,700.000
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	0	26,600.000
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	0	24,000.000
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	0	52,250.000
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	0	56,050.000
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	0	28,152.000
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	0	15,750.000
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	0	21,347.400
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	O232020200886312	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	0	12,456.000
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	0	3,848.840
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	0	29,700.000
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	0	29,700.000
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	0	25,600.000
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	0	18,900.000
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	0	46,779.500
2023	1/01/2023	17/03/2023	97	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	21/03/2023	211	21/03/2023	16/12/2023	270	400	361	O23011601180000007722	1-100-F001	O232020200994239	6,257.780	0	0	6,257.780	0	6,257.780
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.					

2023	1/01/2023	22/03/2023	7	22/03/2023	27/03/2023	5	482	381	O21101010021201	1-100-F001	000000000000000000200	8.712.214	0	0	8.712.214	8.712.214	0
2023	1/01/2023	22/03/2023	7	22/03/2023	27/03/2023	5	482	381	O211010300103	1-100-F001	000000000000000000200	527.914	0	0	527.914	527.914	0
2023	1/01/2023	22/03/2023	7	22/03/2023	27/03/2023	5	482	381	O21101030068	1-100-F001	000000000000000000200	162.308	0	0	162.308	162.308	0
2023	1/01/2023	22/03/2023	7	22/03/2023	27/03/2023	5	482	381	O211020100101	1-100-F001	000000000000000000200	12.546.810	0	0	12.546.810	12.546.810	0
2023	1/01/2023	22/03/2023	7	22/03/2023	27/03/2023	5	482	381	O211020100109	1-100-F001	000000000000000000200	5.018.723	0	0	5.018.723	5.018.723	0
2023	1/01/2023	22/03/2023	7	22/03/2023	27/03/2023	5	482	381	O2110201002101	1-100-F001	000000000000000000200	541.466	0	0	541.466	541.466	0
2023	1/01/2023	23/03/2023	221	23/03/2023	17/12/2023	269	409	382	O23011601250000007548	1-100-F001	O232020200885999	25.200.000	0	0	25.200.000	0	25.200.000
2023	1/01/2023	23/03/2023	222	23/03/2023	17/12/2023	269	419	383	O23011603440000007772	1-100-F001	O232020200885999	17.199.000	0	0	17.199.000	0	17.199.000
2023	1/01/2023	23/03/2023	223	23/03/2023	17/12/2023	269	386	384	O23011605560000007764	1-100-F001	O232020200883990	46.800.000	0	0	46.800.000	0	46.800.000
2023	1/01/2023	23/03/2023	224	23/03/2023	17/12/2023	269	372	385	O23011601250000007548	1-100-F001	O232020200885999	23.400.000	0	0	23.400.000	0	23.400.000
2023	1/01/2023	23/03/2023	225	23/03/2023	17/12/2023	269	384	386	O23011601180000007722	1-100-F001	O232020200883990	29.700.000	0	0	29.700.000	0	29.700.000
2023	1/01/2023	23/03/2023	226	23/03/2023	17/12/2023	269	418	387	O23011603440000007772	1-100-F001	O232020200885999	17.199.000	0	0	17.199.000	0	17.199.000
2023	1/01/2023	23/03/2023	227	23/03/2023	31/12/2023	283	414	388	O23011601180000007773	1-100-F001	O232020200885999	19.110.000	0	0	19.110.000	0	19.110.000
2023	1/01/2023	23/03/2023	228	23/03/2023	31/12/2023	283	422	389	O23011601180000007773	1-100-F001	O232020200885999	19.110.000	0	0	19.110.000	0	19.110.000
2023	1/01/2023	23/03/2023	99	23/03/2023	24/03/2023	1	491	390	O23011601180000007773	1-100-F001	O232020200886320	30.026	0	0	30.026	30.026	0
2023	1/01/2023	23/03/2023	100	23/03/2023	24/03/2023	1	492	391	O23011601180000007773	1-100-F001	O232020200886320	41.130	0	0	41.130	41.130	0
2023	1/01/2023	23/03/2023	101	23/03/2023	24/03/2023	1	493	392	O23011601250000007548	1-100-F001	O232020200886312	22.753	0	0	22.753	22.753	0
2023	1/01/2023	23/03/2023	102	23/03/2023	24/03/2023	1	494	393	O23011603440000007772	1-100-F001	O232020200994239	12.108.830	0	0	12.108.830	12.108.830	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	O232020200883990	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	O232020200883990	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	O232020200883990	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	O232020200883990	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	O232020200883990	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	O2380501004	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	O232020200883990	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	O232020200883990	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	O232020200883990	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	O232020200883990	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	O232020200883990	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	O232020200883990	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	O232020200883990	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	000000000000000000200	56.496.900	0	0	56.496.900	0	56.496.900
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	0	100.993.801
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	O232020200883990	45.000.000	0	0	45.000.000	0	45.000.000