

**CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)**  
**RELACION DE INGRESOS Y EGRESOS**  
**Del 1 Al 30 NOVIEMBRE 2023**  
**COBRO DE AGUA Y ALCANTARILLADOS**  
**RD\$**

| FECHA      | CK /DEP.# | CONCEPTO                                      | DEBITO     | CREDITO    | BALANCE        |
|------------|-----------|---|------------|------------|----------------|
| 31/10/2023 |           | BALANCE ANTERIOR                              |            |            | 2,033,472.35   |
| 09/11/2023 |           | TRANSF. AVANCE SERVICIOS DE COBROS 01/10/2023 |            | 191,405.84 | 1,842,066.51   |
| 09/11/2023 |           | TRANSF. CTA. 070-005011-6 01/10/2023          |            | 431,818.18 | 1,410,248.33   |
| 09/11/2023 |           | TRANSF. CTA. 070-005011-6 01/10/2023          |            | 169,737.25 | 1,240,511.08   |
| 09/11/2023 |           | TRANSF. AVANCE SERVICIOS DE COBROS 02/10/2023 |            | 246,252.58 | 994,258.50     |
| 09/11/2023 |           | TRANSF. CTA. 070-005011-6 02/10/2023          |            | 431,818.18 | 562,440.32     |
| 09/11/2023 |           | TRANSF. CTA. 070-005011-6 02/10/2023          |            | 218,374.93 | 344,065.39     |
| 09/11/2023 |           | TRANSF. CTA. 070-005011-6 03/10/2023          |            | 244,818.52 | 99,246.87      |
| 09/11/2023 |           | TRANSF. AVANCE SERVICIOS DE COBROS 07/10/2023 |            | 37,265.95  | 61,980.92      |
| 09/11/2023 |           | TRANSF. CTA. 070-005011-6 07/10/2023          |            | 431,818.18 | - 369,837.26   |
| 09/11/2023 |           | TRANSF. CTA. 070-005011-6 07/10/2023          |            | 33,047.17  | - 402,884.43   |
| 09/11/2023 |           | TRANSF. AVANCE SERVICIOS DE COBROS 09/10/2023 |            | 62,999.10  | - 465,883.53   |
| 09/11/2023 |           | TRANSF. CTA. 070-005011-6 09/10/2023          |            | 431,818.18 | - 897,701.71   |
| 09/11/2023 |           | TRANSF. CTA. 070-005011-6 09/10/2023          |            | 55,867.13  | - 953,568.84   |
| 09/11/2023 |           | TRANSF. AVANCE SERVICIOS DE COBROS 09/10/2023 |            | 231,647.89 | - 1,185,216.73 |
| 09/11/2023 |           | TRANSF. CTA. 070-005011-6 09/10/2023          |            | 431,818.18 | - 1,617,034.91 |
| 09/11/2023 |           | TRANSF. CTA. 070-005011-6 09/10/2023          |            | 205,423.60 | - 1,822,458.51 |
| 10/11/2023 | 26121     | DEP. CENTRAL 01/11/2023                       | 115,542.00 |            | - 1,706,916.51 |
| 10/11/2023 | 26122     | DEP. CENTRAL 01/11/2023                       | 34,550.00  |            | - 1,672,366.51 |
| 10/11/2023 | 26123     | DEP. CENTRAL 01/11/2023                       | 43,504.00  |            | - 1,628,862.51 |
| 10/11/2023 | 26124     | DEP. CENTRAL 01/11/2023                       | 273.00     |            | - 1,628,589.51 |
| 10/11/2023 | 26125     | DEP. CENTRAL 01/11/2023                       | 49,124.00  |            | - 1,579,465.51 |
| 10/11/2023 | 26126     | DEP. CENTRAL 01/11/2023                       | 34,453.00  |            | - 1,545,012.51 |
| 10/11/2023 | 26127     | DEP. CENTRAL 01/11/2023                       | 6,155.00   |            | - 1,538,857.51 |
| 10/11/2023 | 26128     | DEP. CENTRAL 01/11/2023                       | 3,719.00   |            | - 1,535,138.51 |
| 10/11/2023 | 26129     | DEP. CENTRAL 01/11/2023                       | 462.00     |            | - 1,534,676.51 |
| 10/11/2023 | 26130     | DEP. CENTRAL 01/11/2023                       | 650.00     |            | - 1,534,026.51 |
| 10/11/2023 | 26131     | DEP. CENTRAL 01/11/2023                       | 7,135.00   |            | - 1,526,891.51 |
| 10/11/2023 | 26132     | DEP. CENTRAL 01/11/2023                       | 4,095.00   |            | - 1,522,796.51 |
| 10/11/2023 | 26133     | DEP. CENTRAL 01/11/2023                       | 1,569.00   |            | - 1,521,227.51 |
| 10/11/2023 | 26134     | DEP. CENTRAL 01/11/2023                       | 185.00     |            | - 1,521,042.51 |
| 10/11/2023 | 26135     | DEP. CENTRAL 01/11/2023                       | 43,965.00  |            | - 1,477,077.51 |
| 10/11/2023 | 26136     | DEP. CENTRAL 01/11/2023                       | 2,443.00   |            | - 1,474,634.51 |
| 10/11/2023 | 26137     | DEP. CENTRAL 01/11/2023                       | 8,763.00   |            | - 1,465,871.51 |
| 10/11/2023 | 26138     | DEP. CENTRAL 01/11/2023                       | 12,498.00  |            | - 1,453,373.51 |
| 10/11/2023 | 26139     | DEP. CENTRAL 01/11/2023                       | 19,831.00  |            | - 1,433,542.51 |
| 10/11/2023 | 26140     | DEP. CENTRAL 01/11/2023                       | 17,076.00  |            | - 1,416,466.51 |
| 10/11/2023 | 26141     | DEP. TRANSF. 31/10/2023                       | 9,316.00   |            | - 1,407,150.51 |
| 10/11/2023 | 26142     | DEP. TRANSF. 31/10/2023                       | 854.00     |            | - 1,406,296.51 |
| 10/11/2023 | 26143     | DEP. TRANSF. 31/10/2023                       | 450.00     |            | - 1,405,846.51 |
| 10/11/2023 | 26144     | DEP. TRANSF. 31/10/2023                       | 673.00     |            | - 1,405,173.51 |
| 10/11/2023 | 26145     | DEP. TRANSF. 31/10/2023                       | 5,428.00   |            | - 1,399,745.51 |
| 10/11/2023 | 26146     | DEP. TRANSF. 03/11/2023                       | 8,362.85   |            | - 1,391,382.66 |
| 10/11/2023 | 26147     | DEP. TRANSF. 03/11/2023                       | 1,022.20   |            | - 1,390,360.46 |
| 10/11/2023 | 26148     | DEP. TRANSF. 03/11/2023                       | 1,077.30   |            | - 1,389,283.16 |
| 10/11/2023 | 26149     | DEP. TRANSF. 03/11/2023                       | 2,089.05   |            | - 1,387,194.11 |
| 10/11/2023 | 26150     | DEP. TRANSF. 01/11/2023                       | 4,232.25   |            | - 1,382,961.86 |
| 10/11/2023 | 26151     | DEP. TRANSF. 01/11/2023                       | 471.20     |            | - 1,382,490.66 |
| 10/11/2023 | 26152     | DEP. TRANSF. 01/11/2023                       | 16,939.20  |            | - 1,365,551.46 |
| 10/11/2023 | 26153     | DEP. TRANSF. 31/10/2023                       | 3,406.70   |            | - 1,362,144.76 |

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| 10/11/2023 | 26154 | DEP. TRANSF.03/11/2023         | 22,876.80 | -        | 1,339,267.96   |
| 10/11/2023 | 26155 | DEP. TRANSF.02/11/2023         | 11,131.15 | -        | 1,328,136.81   |
| 10/11/2023 | 26156 | DEP. TRANSF.24/10/2023         | 521.55    | -        | 1,327,615.26   |
| 10/11/2023 | 26157 | DEP. TRANSF.02/11/2023         | 24,972.65 | -        | 1,302,642.61   |
| 10/11/2023 | 26158 | DEP. CENTRAL CARNET 01/11/2023 | 618.00    | 15.45    | - 1,302,040.06 |
| 10/11/2023 | 26159 | DEP. CENTRAL CARNET 01/11/2023 | 1,291.00  | 32.28    | - 1,300,781.34 |
| 10/11/2023 | 26160 | DEP. CENTRAL CARNET 01/11/2023 | 2,130.00  | 53.25    | - 1,298,704.59 |
| 10/11/2023 | 26161 | DEP. CENTRAL CARNET 01/11/2023 | 710.00    | 17.75    | - 1,298,012.34 |
| 10/11/2023 | 26162 | DEP. CENTRAL CARNET 01/11/2023 | 543.00    | 13.58    | - 1,297,482.91 |
| 10/11/2023 | 26163 | DEP. CENTRAL CARNET 01/11/2023 | 4,641.00  | 116.03   | - 1,292,957.94 |
| 10/11/2023 | 26164 | DEP. CENTRAL CARNET 01/11/2023 | 2,513.00  | 62.83    | - 1,290,507.76 |
| 10/11/2023 | 26165 | DEP. CENTRAL CARNET 01/11/2023 | 592.00    | 14.80    | - 1,289,930.56 |
| 10/11/2023 | 26166 | DEP. CENTRAL CARNET 01/11/2023 | 878.00    | 21.95    | - 1,289,074.51 |
| 10/11/2023 | 26167 | DEP. CENTRAL CARNET 01/11/2023 | 202.00    | 5.05     | - 1,288,877.56 |
| 10/11/2023 | 26168 | DEP. CENTRAL CARNET 01/11/2023 | 153.00    | 3.83     | - 1,288,728.39 |
| 10/11/2023 | 26169 | DEP. CENTRAL CARNET 01/11/2023 | 1,000.00  | 25.00    | - 1,287,753.39 |
| 10/11/2023 | 26170 | DEP. CENTRAL CARNET 01/11/2023 | 366.00    | 9.15     | - 1,287,396.54 |
| 10/11/2023 | 26171 | DEP. CENTRAL CARNET 01/11/2023 | 2,722.00  | 68.05    | - 1,284,742.59 |
| 10/11/2023 | 26172 | DEP. CENTRAL CARNET 01/11/2023 | 634.00    | 15.85    | - 1,284,124.44 |
| 10/11/2023 | 26173 | DEP. CENTRAL CARNET 01/11/2023 | 515.00    | 12.88    | - 1,283,622.31 |
| 10/11/2023 | 26174 | DEP. CENTRAL CARNET 01/11/2023 | 568.00    | 14.20    | - 1,283,068.51 |
| 10/11/2023 | 26175 | DEP. CENTRAL CARNET 01/11/2023 | 917.00    | 22.93    | - 1,282,174.44 |
| 10/11/2023 | 26176 | DEP. CENTRAL CARNET 01/11/2023 | 457.00    | 11.43    | - 1,281,728.86 |
| 10/11/2023 | 26177 | DEP. CENTRAL CARNET 01/11/2023 | 260.00    | 6.50     | - 1,281,475.36 |
| 10/11/2023 | 26178 | DEP. CENTRAL CARNET 01/11/2023 | 952.00    | 23.80    | - 1,280,547.16 |
| 10/11/2023 | 26179 | DEP. CENTRAL CARNET 01/11/2023 | 3,775.00  | 94.38    | - 1,276,866.54 |
| 10/11/2023 | 26180 | DEP. CENTRAL CARNET 01/11/2023 | 869.00    | 21.73    | - 1,276,019.26 |
| 10/11/2023 | 26181 | DEP. CENTRAL CARNET 01/11/2023 | 547.00    | 13.68    | - 1,275,485.94 |
| 10/11/2023 | 26182 | DEP. CENTRAL CARNET 01/11/2023 | 608.00    | 15.20    | - 1,274,893.14 |
| 10/11/2023 | 26183 | DEP. CENTRAL CARNET 01/11/2023 | 553.00    | 13.83    | - 1,274,353.96 |
| 10/11/2023 | 26184 | DEP. CENTRAL CARNET 01/11/2023 | 866.00    | 21.65    | - 1,273,509.61 |
| 10/11/2023 | 26185 | DEP. CENTRAL CARNET 01/11/2023 | 623.00    | 15.58    | - 1,272,902.19 |
| 10/11/2023 | 26186 | DEP. CENTRAL CARNET 01/11/2023 | 752.00    | 18.80    | - 1,272,168.99 |
| 10/11/2023 | 26187 | DEP. CENTRAL CARNET 01/11/2023 | 1,800.00  | 45.00    | - 1,270,413.99 |
| 10/11/2023 | 26188 | DEP. CENTRAL CARNET 01/11/2023 | 833.00    | 20.83    | - 1,269,601.81 |
| 10/11/2023 | 26189 | DEP. CENTRAL CARNET 01/11/2023 | 780.00    | 19.50    | - 1,268,841.31 |
| 10/11/2023 | 26190 | DEP. CENTRAL CARNET 01/11/2023 | 303.00    | 7.58     | - 1,268,545.89 |
| 10/11/2023 | 26191 | DEP. CENTRAL CARNET 01/11/2023 | 1,500.00  | 37.50    | - 1,267,083.39 |
| 10/11/2023 | 26192 | DEP. CENTRAL CARNET 01/11/2023 | 805.00    | 20.13    | - 1,266,298.51 |
| 10/11/2023 | 26193 | DEP. CENTRAL CARNET 01/11/2023 | 23,000.00 | 575.00   | - 1,243,873.51 |
| 10/11/2023 | 26194 | DEP. CENTRAL CARNET 01/11/2023 | 2,464.00  | 61.60    | - 1,241,471.11 |
| 10/11/2023 | 26195 | DEP. CENTRAL CARNET 01/11/2023 | 1,164.00  | 29.10    | - 1,240,336.21 |
| 10/11/2023 | 26196 | DEP. CENTRAL CARNET 01/11/2023 | 67,226.00 | 1,680.65 | - 1,174,790.86 |
| 10/11/2023 | 26197 | DEP. CENTRAL CARNET 01/11/2023 | 2,041.00  | 51.03    | - 1,172,800.89 |
| 10/11/2023 | 26198 | DEP. CENTRAL CARNET 01/11/2023 | 2,508.00  | 62.70    | - 1,170,355.59 |
| 10/11/2023 | 26199 | DEP. CENTRAL CARNET 01/11/2023 | 1,008.00  | 25.20    | - 1,169,372.79 |
| 10/11/2023 | 26200 | DEP. CENTRAL CARNET 01/11/2023 | 1,029.00  | 25.73    | - 1,168,369.51 |
| 10/11/2023 | 26201 | DEP. CENTRAL CARNET 01/11/2023 | 815.00    | 20.38    | - 1,167,574.89 |
| 10/11/2023 | 26202 | DEP. CENTRAL CARNET 01/11/2023 | 935.00    | 23.38    | - 1,166,663.26 |
| 10/11/2023 | 26203 | DEP. CENTRAL CARNET 01/11/2023 | 317.00    | 7.93     | - 1,166,354.19 |
| 10/11/2023 | 26204 | DEP. CENTRAL AMEX 01/11/2023   | 2,261.00  | 79.14    | - 1,164,172.32 |
| 10/11/2023 | 26205 | DEP. CENTRAL CARNET 01/11/2023 | 355.00    | 8.88     | - 1,163,826.20 |
| 10/11/2023 | 26206 | DEP. CENTRAL CARNET 01/11/2023 | 529.00    | 13.23    | - 1,163,310.42 |
| 10/11/2023 | 26207 | DEP. CENTRAL CARNET 01/11/2023 | 1,160.00  | 29.00    | - 1,162,179.42 |
| 10/11/2023 | 26208 | DEP. CENTRAL CARNET 01/11/2023 | 687.00    | 17.18    | - 1,161,509.60 |
| 10/11/2023 | 26209 | DEP. CENTRAL CARNET 01/11/2023 | 2,211.00  | 55.28    | - 1,159,353.87 |

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| 10/11/2023 | 26210 | DEP. CENTRAL CARNET 01/11/2023 | 947.00    | 23.68  | - | 1,158,430.55 |
| 10/11/2023 | 26211 | DEP. CENTRAL CARNET 01/11/2023 | 436.00    | 10.90  | - | 1,158,005.45 |
| 10/11/2023 | 26212 | DEP. CENTRAL CARNET 01/11/2023 | 2,836.00  | 70.90  | - | 1,155,240.35 |
| 10/11/2023 | 26213 | DEP. CENTRAL CARNET 01/11/2023 | 355.00    | 8.88   | - | 1,154,894.22 |
| 10/11/2023 | 26214 | DEP. CENTRAL CARNET 01/11/2023 | 522.00    | 13.05  | - | 1,154,385.27 |
| 10/11/2023 | 26215 | DEP. CENTRAL CARNET 01/11/2023 | 710.00    | 17.75  | - | 1,153,693.02 |
| 10/11/2023 | 26216 | DEP. CENTRAL CARNET 01/11/2023 | 1,014.00  | 25.35  | - | 1,152,704.37 |
| 10/11/2023 | 26217 | DEP. CENTRAL CARNET 01/11/2023 | 1,786.00  | 44.65  | - | 1,150,963.02 |
| 10/11/2023 | 26218 | DEP. CENTRAL CARNET 01/11/2023 | 1,449.00  | 36.23  | - | 1,149,550.25 |
| 10/11/2023 | 26219 | DEP. CENTRAL CARNET 01/11/2023 | 3,924.00  | 98.10  | - | 1,145,724.35 |
| 10/11/2023 | 26220 | DEP. CENTRAL CARNET 01/11/2023 | 899.00    | 22.48  | - | 1,144,847.82 |
| 10/11/2023 | 26221 | DEP. CENTRAL CARNET 01/11/2023 | 4,301.00  | 107.53 | - | 1,140,654.35 |
| 10/11/2023 | 26222 | DEP. CENTRAL CARNET 01/11/2023 | 819.00    | 20.48  | - | 1,139,855.82 |
| 10/11/2023 | 26223 | DEP. CENTRAL CARNET 01/11/2023 | 504.00    | 12.60  | - | 1,139,364.42 |
| 10/11/2023 | 26224 | DEP. CENTRAL CARNET 01/11/2023 | 1,452.00  | 36.30  | - | 1,137,948.72 |
| 10/11/2023 | 26225 | DEP. CENTRAL CARNET 01/11/2023 | 338.00    | 8.45   | - | 1,137,619.17 |
| 10/11/2023 | 26226 | DEP. CENTRAL CARNET 01/11/2023 | 1,160.00  | 29.00  | - | 1,136,488.17 |
| 10/11/2023 | 26227 | DEP. CENTRAL CARNET 01/11/2023 | 1,311.00  | 32.78  | - | 1,135,209.95 |
| 10/11/2023 | 26228 | DEP. CENTRAL AMEX 01/11/2023   | 1,605.00  | 56.18  | - | 1,133,661.12 |
| 10/11/2023 | 26229 | DEP. CENTRAL CARNET 01/11/2023 | 936.00    | 23.40  | - | 1,132,748.52 |
| 10/11/2023 | 26230 | DEP. CENTRAL CARNET 01/11/2023 | 1,679.00  | 41.98  | - | 1,131,111.50 |
| 10/11/2023 | 26231 | DEP. CENTRAL CARNET 01/11/2023 | 593.00    | 14.83  | - | 1,130,533.32 |
| 10/11/2023 | 26232 | DEP. CENTRAL CARNET 01/11/2023 | 496.00    | 12.40  | - | 1,130,049.72 |
| 10/11/2023 | 26233 | DEP. CENTRAL CARNET 01/11/2023 | 1,254.00  | 31.35  | - | 1,128,827.07 |
| 10/11/2023 | 26234 | DEP. CENTRAL CARNET 01/11/2023 | 355.00    | 8.88   | - | 1,128,480.95 |
| 10/11/2023 | 26235 | DEP. CENTRAL CARNET 01/11/2023 | 5,445.00  | 136.13 | - | 1,123,172.07 |
| 10/11/2023 | 26236 | DEP. CENTRAL CARNET 01/11/2023 | 4,232.00  | 105.80 | - | 1,119,045.87 |
| 13/11/2023 | 26237 | DEP. CENTRAL 02/11/2023        | 8,284.00  | -      | - | 1,110,761.87 |
| 13/11/2023 | 26238 | DEP. CENTRAL 02/11/2023        | 11,677.00 | -      | - | 1,099,084.87 |
| 13/11/2023 | 26239 | DEP. CENTRAL 02/11/2023        | 41,310.00 | -      | - | 1,057,774.87 |
| 13/11/2023 | 26240 | DEP. CENTRAL 02/11/2023        | 18,942.00 | -      | - | 1,038,832.87 |
| 13/11/2023 | 26241 | DEP. CENTRAL 02/11/2023        | 33,371.00 | -      | - | 1,005,461.87 |
| 13/11/2023 | 26242 | DEP. CENTRAL 02/11/2023        | 39,662.00 | -      | - | 965,799.87   |
| 13/11/2023 | 26243 | DEP. CENTRAL 02/11/2023        | 9,983.00  | -      | - | 955,816.87   |
| 13/11/2023 | 26244 | DEP. CENTRAL 02/11/2023        | 82,000.00 | -      | - | 873,816.87   |
| 13/11/2023 | 26245 | DEP. CENTRAL 02/11/2023        | 7,473.00  | -      | - | 866,343.87   |
| 13/11/2023 | 26246 | DEP. CENTRAL 02/11/2023        | 406.00    | -      | - | 865,937.87   |
| 13/11/2023 | 26247 | DEP. CENTRAL 02/11/2023        | 1,617.00  | -      | - | 864,320.87   |
| 13/11/2023 | 26248 | DEP. CENTRAL 02/11/2023        | 6,968.00  | -      | - | 857,352.87   |
| 13/11/2023 | 26249 | DEP. CENTRAL 02/11/2023        | 3,782.00  | -      | - | 853,570.87   |
| 13/11/2023 | 26250 | DEP. CENTRAL 02/11/2023        | 1,625.00  | -      | - | 851,945.87   |
| 13/11/2023 | 26251 | DEP. CENTRAL 02/11/2023        | 3,107.00  | -      | - | 848,838.87   |
| 13/11/2023 | 26252 | DEP. CENTRAL 02/11/2023        | 11,553.00 | -      | - | 837,285.87   |
| 13/11/2023 | 26253 | DEP. CENTRAL 02/11/2023        | 2,166.00  | -      | - | 835,119.87   |
| 13/11/2023 | 26254 | DEP. CENTRAL 02/11/2023        | 8,506.00  | -      | - | 826,613.87   |
| 13/11/2023 | 26255 | DEP. CENTRAL 02/11/2023        | 43,420.00 | -      | - | 783,193.87   |
| 13/11/2023 | 26256 | DEP. CENTRAL 02/11/2023        | 19,164.00 | -      | - | 764,029.87   |
| 13/11/2023 | 26257 | DEP. CENTRAL 02/11/2023        | 2,792.00  | -      | - | 761,237.87   |
| 13/11/2023 | 26258 | DEP. CENTRAL 02/11/2023        | 2,128.00  | -      | - | 759,109.87   |
| 13/11/2023 | 26259 | DEP. CENTRAL 02/11/2023        | 260.00    | -      | - | 758,849.87   |
| 13/11/2023 | 26260 | DEP. CENTRAL 02/11/2023        | 1,742.00  | -      | - | 757,107.87   |
| 13/11/2023 | 26261 | DEP. TRANSF.01/11/2023         | 9,528.00  | -      | - | 747,579.87   |
| 13/11/2023 | 26262 | DEP. TRANSF.01/11/2023         | 501.00    | -      | - | 747,078.87   |
| 13/11/2023 | 26263 | DEP. TRANSF.01/11/2023         | 1,508.00  | -      | - | 745,570.87   |
| 13/11/2023 | 26264 | DEP. TRANSF.07/11/2023         | 1,251.15  | -      | - | 744,319.72   |
| 13/11/2023 | 26265 | DEP. TRANSF.03/11/2023         | 3,136.90  | -      | - | 741,182.82   |

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| 13/11/2023 | 26266 | DEP. TRANSF.03/11/2023         | 6,627.20  | -      | 734,555.62 |
| 13/11/2023 | 26267 | DEP. TRANSF.02/11/2023         | 1,387.00  | -      | 733,168.62 |
| 13/11/2023 | 26268 | DEP. TRANSF.09/11/2023         | 13,470.05 | -      | 719,698.57 |
| 13/11/2023 | 26269 | DEP. TRANSF.07/11/2023         | 7,212.40  | -      | 712,486.17 |
| 13/11/2023 | 26270 | DEP. TRANSF.03/11/2023         | 36,416.64 | -      | 676,069.53 |
| 13/11/2023 | 26271 | DEP. CENTRAL CARNET 02/11/2023 | 961.00    | 24.03  | 675,132.56 |
| 13/11/2023 | 26272 | DEP. CENTRAL CARNET 02/11/2023 | 379.00    | 9.48   | 674,763.03 |
| 13/11/2023 | 26273 | DEP. CENTRAL CARNET 02/11/2023 | 600.00    | 15.00  | 674,178.03 |
| 13/11/2023 | 26274 | DEP. CENTRAL CARNET 02/11/2023 | 3,437.00  | 85.93  | 670,826.96 |
| 13/11/2023 | 26275 | DEP. CENTRAL CARNET 02/11/2023 | 5,799.00  | 144.98 | 665,172.93 |
| 13/11/2023 | 26276 | DEP. CENTRAL CARNET 02/11/2023 | 3,601.00  | 90.03  | 661,661.96 |
| 13/11/2023 | 26277 | DEP. CENTRAL CARNET 02/11/2023 | 3,350.00  | 83.75  | 658,395.71 |
| 13/11/2023 | 26278 | DEP. CENTRAL CARNET 02/11/2023 | 2,742.00  | 68.55  | 655,722.26 |
| 13/11/2023 | 26279 | DEP. CENTRAL CARNET 02/11/2023 | 1,014.00  | 25.35  | 654,733.61 |
| 13/11/2023 | 26280 | DEP. CENTRAL CARNET 02/11/2023 | 1,065.00  | 26.63  | 653,695.23 |
| 13/11/2023 | 26281 | DEP. CENTRAL CARNET 02/11/2023 | 1,156.00  | 28.90  | 652,568.13 |
| 13/11/2023 | 26282 | DEP. CENTRAL CARNET 02/11/2023 | 726.00    | 18.15  | 651,860.28 |
| 13/11/2023 | 26283 | DEP. CENTRAL CARNET 02/11/2023 | 587.00    | 14.68  | 651,287.96 |
| 13/11/2023 | 26284 | DEP. CENTRAL CARNET 02/11/2023 | 1,236.00  | 30.90  | 650,082.86 |
| 13/11/2023 | 26285 | DEP. CENTRAL CARNET 02/11/2023 | 2,267.00  | 56.68  | 647,872.53 |
| 13/11/2023 | 26286 | DEP. CENTRAL CARNET 02/11/2023 | 628.00    | 15.70  | 647,260.23 |
| 13/11/2023 | 26287 | DEP. CENTRAL CARNET 02/11/2023 | 1,533.00  | 38.33  | 645,765.56 |
| 13/11/2023 | 26288 | DEP. CENTRAL CARNET 02/11/2023 | 1,196.00  | 29.90  | 644,599.46 |
| 13/11/2023 | 26289 | DEP. CENTRAL CARNET 02/11/2023 | 2,030.00  | 50.75  | 642,620.21 |
| 13/11/2023 | 26290 | DEP. CENTRAL CARNET 02/11/2023 | 1,223.00  | 30.58  | 641,427.78 |
| 13/11/2023 | 26291 | DEP. CENTRAL CARNET 02/11/2023 | 951.00    | 23.78  | 640,500.56 |
| 13/11/2023 | 26292 | DEP. CENTRAL CARNET 02/11/2023 | 483.00    | 12.08  | 640,029.63 |
| 13/11/2023 | 26293 | DEP. CENTRAL CARNET 02/11/2023 | 816.00    | 20.40  | 639,234.03 |
| 13/11/2023 | 26294 | DEP. CENTRAL CARNET 02/11/2023 | 1,232.00  | 30.80  | 638,032.83 |
| 13/11/2023 | 26295 | DEP. CENTRAL CARNET 02/11/2023 | 1,640.00  | 41.00  | 636,433.83 |
| 13/11/2023 | 26296 | DEP. CENTRAL CARNET 02/11/2023 | 710.00    | 17.75  | 635,741.58 |
| 13/11/2023 | 26297 | DEP. CENTRAL CARNET 02/11/2023 | 954.00    | 23.85  | 634,811.43 |
| 13/11/2023 | 26298 | DEP. CENTRAL CARNET 02/11/2023 | 743.00    | 18.58  | 634,087.01 |
| 13/11/2023 | 26299 | DEP. CENTRAL CARNET 02/11/2023 | 1,069.00  | 26.73  | 633,044.73 |
| 13/11/2023 | 26300 | DEP. CENTRAL CARNET 02/11/2023 | 507.00    | 12.68  | 632,550.41 |
| 13/11/2023 | 26301 | DEP. CENTRAL CARNET 02/11/2023 | 360.00    | 9.00   | 632,199.41 |
| 13/11/2023 | 26302 | DEP. CENTRAL CARNET 02/11/2023 | 2,400.00  | 60.00  | 629,859.41 |
| 13/11/2023 | 26303 | DEP. CENTRAL CARNET 02/11/2023 | 710.00    | 17.75  | 629,167.16 |
| 13/11/2023 | 26304 | DEP. CENTRAL CARNET 02/11/2023 | 821.00    | 20.53  | 628,366.68 |
| 13/11/2023 | 26305 | DEP. CENTRAL CARNET 02/11/2023 | 130.00    | 3.25   | 628,239.93 |
| 13/11/2023 | 26306 | DEP. CENTRAL CARNET 02/11/2023 | 838.00    | 20.95  | 627,422.88 |
| 13/11/2023 | 26307 | DEP. CENTRAL CARNET 02/11/2023 | 133.00    | 3.33   | 627,293.21 |
| 13/11/2023 | 26308 | DEP. CENTRAL CARNET 02/11/2023 | 314.00    | 7.85   | 626,987.06 |
| 13/11/2023 | 26309 | DEP. CENTRAL CARNET 02/11/2023 | 264.00    | 6.60   | 626,729.66 |
| 13/11/2023 | 26310 | DEP. CENTRAL CARNET 02/11/2023 | 1,683.00  | 42.08  | 625,088.73 |
| 13/11/2023 | 26311 | DEP. CENTRAL CARNET 02/11/2023 | 448.00    | 11.20  | 624,651.93 |
| 13/11/2023 | 26312 | DEP. CENTRAL CARNET 02/11/2023 | 421.00    | 10.53  | 624,241.46 |
| 13/11/2023 | 26313 | DEP. CENTRAL CARNET 02/11/2023 | 710.00    | 17.75  | 623,549.21 |
| 13/11/2023 | 26314 | DEP. CENTRAL CARNET 02/11/2023 | 561.00    | 14.03  | 623,002.23 |
| 13/11/2023 | 26315 | DEP. CENTRAL CARNET 02/11/2023 | 2,000.00  | 50.00  | 621,052.23 |
| 13/11/2023 | 26316 | DEP. CENTRAL CARNET 02/11/2023 | 4,000.00  | 100.00 | 617,152.23 |
| 13/11/2023 | 26317 | DEP. CENTRAL CARNET 02/11/2023 | 1,582.00  | 39.55  | 615,609.78 |
| 13/11/2023 | 26318 | DEP. CENTRAL CARNET 02/11/2023 | 753.00    | 18.83  | 614,875.61 |
| 13/11/2023 | 26319 | DEP. CENTRAL CARNET 02/11/2023 | 13,990.00 | 349.75 | 601,235.36 |
| 13/11/2023 | 26320 | DEP. CENTRAL CARNET 02/11/2023 | 1,021.00  | 25.53  | 600,239.88 |
| 13/11/2023 | 26321 | DEP. CENTRAL CARNET 02/11/2023 | 137.00    | 3.43   | 600,106.31 |

|            |       |                                |           |          |            |
|------------|-------|--------------------------------|-----------|----------|------------|
| 13/11/2023 | 26322 | DEP. CENTRAL CARNET 02/11/2023 | 908.00    | 22.70 -  | 599,221.01 |
| 13/11/2023 | 26323 | DEP. CENTRAL CARNET 02/11/2023 | 1,312.00  | 32.80 -  | 597,941.81 |
| 13/11/2023 | 26324 | DEP. CENTRAL CARNET 02/11/2023 | 618.00    | 15.45 -  | 597,339.26 |
| 13/11/2023 | 26325 | DEP. CENTRAL CARNET 02/11/2023 | 355.00    | 8.88 -   | 596,993.13 |
| 13/11/2023 | 26326 | DEP. CENTRAL CARNET 02/11/2023 | 535.00    | 13.38 -  | 596,471.51 |
| 13/11/2023 | 26327 | DEP. CENTRAL CARNET 02/11/2023 | 1,114.00  | 27.85 -  | 595,385.36 |
| 13/11/2023 | 26328 | DEP. CENTRAL CARNET 02/11/2023 | 1,352.00  | 33.80 -  | 594,067.16 |
| 13/11/2023 | 26329 | DEP. CENTRAL CARNET 02/11/2023 | 1,923.00  | 48.08 -  | 592,192.23 |
| 13/11/2023 | 26330 | DEP. CENTRAL CARNET 02/11/2023 | 1,323.00  | 33.08 -  | 590,902.31 |
| 13/11/2023 | 26331 | DEP. CENTRAL CARNET 02/11/2023 | 1,126.00  | 28.15 -  | 589,804.46 |
| 13/11/2023 | 26332 | DEP. CENTRAL CARNET 02/11/2023 | 937.00    | 23.43 -  | 588,890.88 |
| 13/11/2023 | 26333 | DEP. CENTRAL AMEX 02/11/2023   | 182.00    | 6.37 -   | 588,715.25 |
| 13/11/2023 | 26334 | DEP. CENTRAL CARNET 02/11/2023 | 7,185.00  | 179.63 - | 581,709.88 |
| 13/11/2023 | 26335 | DEP. CENTRAL CARNET 02/11/2023 | 4,491.00  | 112.28 - | 577,331.15 |
| 13/11/2023 | 26336 | DEP. CENTRAL CARNET 02/11/2023 | 3,567.00  | 89.18 -  | 573,853.33 |
| 14/11/2023 | 26337 | DEP. CENTRAL 03/11/2023        | 3,003.00  | -        | 570,850.33 |
| 14/11/2023 | 26338 | DEP. CENTRAL 03/11/2023        | 1,583.00  | -        | 569,267.33 |
| 14/11/2023 | 26339 | DEP. CENTRAL 03/11/2023        | 2,595.00  | -        | 566,672.33 |
| 14/11/2023 | 26340 | DEP. CENTRAL 03/11/2023        | 1,173.00  | -        | 565,499.33 |
| 14/11/2023 | 26341 | DEP. CENTRAL 03/11/2023        | 9,618.00  | -        | 555,881.33 |
| 14/11/2023 | 26342 | DEP. CENTRAL 03/11/2023        | 19,234.00 | -        | 536,647.33 |
| 14/11/2023 | 26343 | DEP. CENTRAL 03/11/2023        | 9,636.00  | -        | 527,011.33 |
| 14/11/2023 | 26344 | DEP. CENTRAL 03/11/2023        | 13,198.00 | -        | 513,813.33 |
| 14/11/2023 | 26345 | DEP. CENTRAL 03/11/2023        | 8,121.00  | -        | 505,692.33 |
| 14/11/2023 | 26346 | DEP. CENTRAL 03/11/2023        | 533.00    | -        | 505,159.33 |
| 14/11/2023 | 26347 | DEP. CENTRAL 03/11/2023        | 5,988.00  | -        | 499,171.33 |
| 14/11/2023 | 26348 | DEP. CENTRAL 03/11/2023        | 30,987.00 | -        | 468,184.33 |
| 14/11/2023 | 26349 | DEP. CENTRAL 03/11/2023        | 25,896.00 | -        | 442,288.33 |
| 14/11/2023 | 26350 | DEP. CENTRAL 03/11/2023        | 31,257.00 | -        | 411,031.33 |
| 14/11/2023 | 26351 | DEP. CENTRAL 03/11/2023        | 3,860.00  | -        | 407,171.33 |
| 14/11/2023 | 26352 | DEP. CENTRAL 03/11/2023        | 38,152.00 | -        | 369,019.33 |
| 14/11/2023 | 26353 | DEP. CENTRAL 03/11/2023        | 500.00    | -        | 368,519.33 |
| 14/11/2023 | 26354 | DEP. CENTRAL 03/11/2023        | 89,570.00 | -        | 278,949.33 |
| 14/11/2023 | 26355 | DEP. CENTRAL 03/11/2023        | 900.00    | -        | 278,049.33 |
| 14/11/2023 | 26356 | DEP. TRANSF.09/11/2023         | 6,123.70  | -        | 271,925.63 |
| 14/11/2023 | 26357 | DEP. TRANSF.08/11/2023         | 32,646.05 | -        | 239,279.58 |
| 14/11/2023 | 26358 | DEP. TRANSF.08/11/2023         | 18,652.80 | -        | 220,626.78 |
| 14/11/2023 | 26359 | DEP. TRANSF.07/11/2023         | 2,083.57  | -        | 218,543.21 |
| 14/11/2023 | 26360 | DEP. TRANSF.07/11/2023         | 486.53    | -        | 218,056.68 |
| 14/11/2023 | 26361 | DEP. TRANSF.02/11/2023         | 347.10    | -        | 217,709.58 |
| 14/11/2023 | 26362 | DEP. TRANSF.02/11/2023         | 501.00    | -        | 217,208.58 |
| 14/11/2023 | 26363 | DEP. TRANSF.02/11/2023         | 1,136.00  | -        | 216,072.58 |
| 14/11/2023 | 26364 | DEP. TRANSF.02/11/2023         | 673.00    | -        | 215,399.58 |
| 14/11/2023 | 26365 | DEP. TRANSF.01/11/2023         | 917.00    | -        | 214,482.58 |
| 14/11/2023 | 26366 | DEP. TRANSF.01/11/2023         | 15,843.00 | -        | 198,639.58 |
| 14/11/2023 | 26367 | DEP. CENTRAL CARNET 03/11/2023 | 1,080.00  | 27.00 -  | 197,586.58 |
| 14/11/2023 | 26368 | DEP. CENTRAL CARNET 03/11/2023 | 405.00    | 10.13 -  | 197,191.70 |
| 14/11/2023 | 26369 | DEP. CENTRAL CARNET 03/11/2023 | 1,087.00  | 27.18 -  | 196,131.88 |
| 14/11/2023 | 26370 | DEP. CENTRAL CARNET 03/11/2023 | 792.00    | 19.80 -  | 195,359.68 |
| 14/11/2023 | 26371 | DEP. CENTRAL CARNET 03/11/2023 | 1,800.00  | 45.00 -  | 193,604.68 |
| 14/11/2023 | 26372 | DEP. CENTRAL CARNET 03/11/2023 | 470.00    | 11.75 -  | 193,146.43 |
| 14/11/2023 | 26373 | DEP. CENTRAL CARNET 03/11/2023 | 2,144.00  | 53.60 -  | 191,056.03 |
| 14/11/2023 | 26374 | DEP. CENTRAL CARNET 03/11/2023 | 529.00    | 13.23 -  | 190,540.25 |
| 14/11/2023 | 26375 | DEP. CENTRAL CARNET 03/11/2023 | 7,781.00  | 194.53 - | 182,953.78 |
| 14/11/2023 | 26376 | DEP. CENTRAL CARNET 03/11/2023 | 1,345.00  | 33.63 -  | 181,642.40 |
| 14/11/2023 | 26377 | DEP. CENTRAL AMEX 03/11/2023   | 6,920.00  | 242.20 - | 174,964.60 |

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|------------|-------|--------------------------------|-----------|----------|------------|
| 14/11/2023 | 26378 | DEP. CENTRAL CARNET 03/11/2023 | 711.00    | 17.78 -  | 174,271.38 |
| 14/11/2023 | 26379 | DEP. CENTRAL CARNET 03/11/2023 | 614.00    | 15.35 -  | 173,672.73 |
| 14/11/2023 | 26380 | DEP. CENTRAL CARNET 03/11/2023 | 2,884.00  | 72.10 -  | 170,860.83 |
| 14/11/2023 | 26381 | DEP. CENTRAL CARNET 03/11/2023 | 680.00    | 17.00 -  | 170,197.83 |
| 14/11/2023 | 26382 | DEP. CENTRAL CARNET 03/11/2023 | 1,388.00  | 34.70 -  | 168,844.53 |
| 14/11/2023 | 26383 | DEP. CENTRAL CARNET 03/11/2023 | 2,500.00  | 62.50 -  | 166,407.03 |
| 14/11/2023 | 26384 | DEP. CENTRAL CARNET 03/11/2023 | 712.00    | 17.80 -  | 165,712.83 |
| 14/11/2023 | 26385 | DEP. CENTRAL CARNET 03/11/2023 | 1,070.00  | 26.75 -  | 164,669.58 |
| 14/11/2023 | 26386 | DEP. CENTRAL CARNET 03/11/2023 | 1,121.00  | 28.03 -  | 163,576.60 |
| 14/11/2023 | 26387 | DEP. CENTRAL CARNET 03/11/2023 | 317.00    | 7.93 -   | 163,267.53 |
| 14/11/2023 | 26388 | DEP. CENTRAL CARNET 03/11/2023 | 444.00    | 11.10 -  | 162,834.63 |
| 14/11/2023 | 26389 | DEP. CENTRAL CARNET 03/11/2023 | 868.00    | 21.70 -  | 161,988.33 |
| 14/11/2023 | 26390 | DEP. CENTRAL CARNET 03/11/2023 | 483.00    | 12.08 -  | 161,517.40 |
| 14/11/2023 | 26391 | DEP. CENTRAL CARNET 03/11/2023 | 964.00    | 24.10 -  | 160,577.50 |
| 14/11/2023 | 26392 | DEP. CENTRAL CARNET 03/11/2023 | 710.00    | 17.75 -  | 159,885.25 |
| 14/11/2023 | 26393 | DEP. CENTRAL CARNET 03/11/2023 | 5,732.00  | 143.30 - | 154,296.55 |
| 14/11/2023 | 26394 | DEP. CENTRAL CARNET 03/11/2023 | 4,019.00  | 100.48 - | 150,378.03 |
| 14/11/2023 | 26395 | DEP. CENTRAL CARNET 03/11/2023 | 15,220.00 | 380.50 - | 135,538.53 |
| 14/11/2023 | 26396 | DEP. CENTRAL CARNET 03/11/2023 | 1,938.00  | 48.45 -  | 133,648.98 |
| 14/11/2023 | 26397 | DEP. CENTRAL CARNET 03/11/2023 | 340.00    | 8.50 -   | 133,317.48 |
| 14/11/2023 | 26398 | DEP. CENTRAL CARNET 03/11/2023 | 2,188.00  | 54.70 -  | 131,184.18 |
| 14/11/2023 | 26399 | DEP. CENTRAL CARNET 03/11/2023 | 1,656.00  | 41.40 -  | 129,569.58 |
| 14/11/2023 | 26400 | DEP. CENTRAL CARNET 03/11/2023 | 355.00    | 8.88 -   | 129,223.45 |
| 14/11/2023 | 26401 | DEP. CENTRAL CARNET 03/11/2023 | 1,400.00  | 35.00 -  | 127,858.45 |
| 14/11/2023 | 26402 | DEP. CENTRAL CARNET 03/11/2023 | 1,444.00  | 36.10 -  | 126,450.55 |
| 14/11/2023 | 26403 | DEP. CENTRAL CARNET 03/11/2023 | 567.00    | 14.18 -  | 125,897.73 |
| 14/11/2023 | 26404 | DEP. CENTRAL CARNET 03/11/2023 | 686.00    | 17.15 -  | 125,228.88 |
| 14/11/2023 | 26405 | DEP. CENTRAL CARNET 03/11/2023 | 473.00    | 11.83 -  | 124,767.70 |
| 14/11/2023 | 26406 | DEP. CENTRAL CARNET 03/11/2023 | 1,932.00  | 48.30 -  | 122,884.00 |
| 14/11/2023 | 26407 | DEP. CENTRAL CARNET 03/11/2023 | 885.00    | 22.13 -  | 122,021.13 |
| 14/11/2023 | 26408 | DEP. CENTRAL CARNET 03/11/2023 | 618.00    | 15.45 -  | 121,418.58 |
| 14/11/2023 | 26409 | DEP. CENTRAL CARNET 03/11/2023 | 710.00    | 17.75 -  | 120,726.33 |
| 14/11/2023 | 26410 | DEP. CENTRAL CARNET 03/11/2023 | 330.00    | 8.25 -   | 120,404.58 |
| 14/11/2023 | 26411 | DEP. CENTRAL CARNET 03/11/2023 | 657.00    | 16.43 -  | 119,764.00 |
| 14/11/2023 | 26412 | DEP. CENTRAL CARNET 03/11/2023 | 1,095.00  | 27.38 -  | 118,696.38 |
| 14/11/2023 | 26413 | DEP. CENTRAL CARNET 03/11/2023 | 866.00    | 21.65 -  | 117,852.03 |
| 14/11/2023 | 26414 | DEP. CENTRAL CARNET 03/11/2023 | 1,387.00  | 34.68 -  | 116,499.70 |
| 14/11/2023 | 26415 | DEP. CENTRAL CARNET 03/11/2023 | 418.00    | 10.45 -  | 116,092.15 |
| 14/11/2023 | 26416 | DEP. CENTRAL CARNET 03/11/2023 | 1,908.00  | 47.70 -  | 114,231.85 |
| 14/11/2023 | 26417 | DEP. CENTRAL CARNET 03/11/2023 | 2,551.00  | 63.78 -  | 111,744.63 |
| 14/11/2023 | 26418 | DEP. CENTRAL CARNET 03/11/2023 | 927.00    | 23.18 -  | 110,840.80 |
| 14/11/2023 | 26419 | DEP. CENTRAL CARNET 03/11/2023 | 1,854.00  | 46.35 -  | 109,033.15 |
| 14/11/2023 | 26420 | DEP. CENTRAL CARNET 03/11/2023 | 1,231.00  | 30.78 -  | 107,832.93 |
| 14/11/2023 | 26421 | DEP. CENTRAL CARNET 03/11/2023 | 423.00    | 10.58 -  | 107,420.50 |
| 14/11/2023 | 26422 | DEP. CENTRAL CARNET 03/11/2023 | 1,050.00  | 26.25 -  | 106,396.75 |
| 14/11/2023 | 26423 | DEP. CENTRAL CARNET 03/11/2023 | 348.00    | 8.70 -   | 106,057.45 |
| 14/11/2023 | 26424 | DEP. CENTRAL CARNET 03/11/2023 | 1,760.00  | 44.00 -  | 104,341.45 |
| 14/11/2023 | 26425 | DEP. CENTRAL CARNET 03/11/2023 | 546.00    | 13.65 -  | 103,809.10 |
| 14/11/2023 | 26426 | DEP. CENTRAL CARNET 03/11/2023 | 567.00    | 14.18 -  | 103,256.28 |
| 14/11/2023 | 26427 | DEP. CENTRAL CARNET 03/11/2023 | 911.00    | 22.78 -  | 102,368.05 |
| 14/11/2023 | 26428 | DEP. CENTRAL CARNET 03/11/2023 | 974.00    | 24.35 -  | 101,418.40 |
| 14/11/2023 | 26429 | DEP. CENTRAL CARNET 03/11/2023 | 1,360.00  | 34.00 -  | 100,092.40 |
| 14/11/2023 | 26430 | DEP. CENTRAL CARNET 03/11/2023 | 1,368.00  | 34.20 -  | 98,758.60  |
| 14/11/2023 | 26431 | DEP. CENTRAL CARNET 03/11/2023 | 1,220.00  | 30.50 -  | 97,569.10  |
| 14/11/2023 | 26432 | DEP. CENTRAL CARNET 03/11/2023 | 481.00    | 12.03 -  | 97,100.13  |
| 14/11/2023 | 26433 | DEP. CENTRAL CARNET 03/11/2023 | 302.00    | 7.55 -   | 96,805.68  |



|            |       |   |           |              |              |
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| 14/11/2023 | 26434 | DEP. CENTRAL CARNET 03/11/2023                | 678.00    | 16.95 -      | 96,144.63    |
| 14/11/2023 | 26435 | DEP. CENTRAL CARNET 03/11/2023                | 2,518.00  | 62.95 -      | 93,689.58    |
| 14/11/2023 | 26436 | DEP. CENTRAL CARNET 03/11/2023                | 1,752.00  | 43.80 -      | 91,981.38    |
| 14/11/2023 | 26437 | DEP. CENTRAL CARNET 03/11/2023                | 596.00    | 14.90 -      | 91,400.28    |
| 14/11/2023 | 26438 | DEP. CENTRAL CARNET 03/11/2023                | 596.00    | 14.90 -      | 90,819.18    |
| 14/11/2023 | 26439 | DEP. CENTRAL CARNET 03/11/2023                | 354.00    | 8.85 -       | 90,474.03    |
| 14/11/2023 | 26440 | DEP. CENTRAL CARNET 03/11/2023                | 340.00    | 8.50 -       | 90,142.53    |
| 14/11/2023 | 26441 | DEP. CENTRAL CARNET 03/11/2023                | 1,012.00  | 25.30 -      | 89,155.83    |
| 14/11/2023 | 26442 | DEP. CENTRAL CARNET 03/11/2023                | 1,651.00  | 41.28 -      | 87,546.10    |
| 14/11/2023 | 26443 | DEP. CENTRAL CARNET 03/11/2023                | 495.00    | 12.38 -      | 87,063.48    |
| 14/11/2023 | 26444 | DEP. CENTRAL CARNET 03/11/2023                | 2,368.00  | 59.20 -      | 84,754.68    |
| 14/11/2023 | 26445 | DEP. CENTRAL CARNET 03/11/2023                | 6,574.00  | 164.35 -     | 78,345.03    |
| 14/11/2023 | 26446 | DEP. CENTRAL CARNET 03/11/2023                | 725.00    | 18.13 -      | 77,638.15    |
| 14/11/2023 | 26447 | DEP. CENTRAL CARNET 03/11/2023                | 1,391.00  | 34.78 -      | 76,281.93    |
| 15/11/2023 |       | TRANSF. AVANCE SERVICIOS DE COBROS 10/11/2023 |           | 124,227.91 - | 200,509.84   |
| 15/11/2023 |       | TRANSF. CTA. 070-005011-6 10/11/2023          |           | 431,818.18 - | 632,328.02   |
| 15/11/2023 |       | TRANSF. CTA. 070-005011-6 10/11/2023          |           | 110,164.38 - | 742,492.40   |
| 15/11/2023 |       | TRANSF. AVANCE SERVICIOS DE COBROS 13/11/2023 |           | 254,418.34 - | 996,910.74   |
| 15/11/2023 |       | TRANSF. CTA. 070-005011-6 13/11/2023          |           | 431,818.18 - | 1,428,728.92 |
| 15/11/2023 |       | TRANSF. CTA. 070-005011-6 13/11/2023          |           | 225,561.26 - | 1,654,290.18 |
| 15/11/2023 |       | TRANSF. AVANCE SERVICIOS DE COBROS 14/11/2023 |           | 168,705.76 - | 1,822,995.94 |
| 15/11/2023 |       | TRANSF. CTA. 070-005011-6 14/11/2023          |           | 431,818.18 - | 2,254,814.12 |
| 15/11/2023 |       | TRANSF. CTA. 070-005011-6 14/11/2023          |           | 149,607.00 - | 2,404,421.12 |
| 15/11/2023 |       | TRANSF. AVANCE SERVICIOS DE COBROS 15/11/2023 |           | 132,656.69 - | 2,537,077.81 |
| 15/11/2023 |       | TRANSF. CTA. 070-005011-6 15/11/2023          |           | 431,818.18 - | 2,968,895.99 |
| 15/11/2023 |       | TRANSF. CTA. 070-005011-6 15/11/2023          |           | 117,638.96 - | 3,086,534.95 |
| 15/11/2023 | 26448 | DEP. CENTRAL 07/11/2023                       | 811.00    | -            | 3,085,723.95 |
| 15/11/2023 | 26449 | DEP. CENTRAL 07/11/2023                       | 273.00    | -            | 3,085,450.95 |
| 15/11/2023 | 26450 | DEP. CENTRAL 07/11/2023                       | 130.00    | -            | 3,085,320.95 |
| 15/11/2023 | 26451 | DEP. CENTRAL 07/11/2023                       | 2,560.00  | -            | 3,082,760.95 |
| 15/11/2023 | 26452 | DEP. CENTRAL 07/11/2023                       | 773.00    | -            | 3,081,987.95 |
| 15/11/2023 | 26453 | DEP. CENTRAL 07/11/2023                       | 2,019.00  | -            | 3,079,968.95 |
| 15/11/2023 | 26454 | DEP. CENTRAL 07/11/2023                       | 1,205.00  | -            | 3,078,763.95 |
| 15/11/2023 | 26455 | DEP. CENTRAL 07/11/2023                       | 1,000.00  | -            | 3,077,763.95 |
| 15/11/2023 | 26456 | DEP. CENTRAL 07/11/2023                       | 11,350.00 | -            | 3,066,413.95 |
| 15/11/2023 | 26457 | DEP. CENTRAL 07/11/2023                       | 8,900.00  | -            | 3,057,513.95 |
| 15/11/2023 | 26458 | DEP. CENTRAL 07/11/2023                       | 5,590.00  | -            | 3,051,923.95 |
| 15/11/2023 | 26459 | DEP. CENTRAL 07/11/2023                       | 3,414.00  | -            | 3,048,509.95 |
| 15/11/2023 | 26460 | DEP. CENTRAL 07/11/2023                       | 1,176.00  | -            | 3,047,333.95 |
| 15/11/2023 | 26461 | DEP. CENTRAL 07/11/2023                       | 676.00    | -            | 3,046,657.95 |
| 15/11/2023 | 26462 | DEP. CENTRAL 07/11/2023                       | 410.00    | -            | 3,046,247.95 |
| 15/11/2023 | 26463 | DEP. CENTRAL 07/11/2023                       | 8,027.00  | -            | 3,038,220.95 |
| 15/11/2023 | 26464 | DEP. CENTRAL 07/11/2023                       | 5,276.00  | -            | 3,032,944.95 |
| 15/11/2023 | 26465 | DEP. CENTRAL 07/11/2023                       | 9,308.00  | -            | 3,023,636.95 |
| 15/11/2023 | 26466 | DEP. CENTRAL 07/11/2023                       | 196.00    | -            | 3,023,440.95 |
| 15/11/2023 | 26467 | DEP. CENTRAL 07/11/2023                       | 41,137.00 | -            | 2,982,303.95 |
| 15/11/2023 | 26468 | DEP. CENTRAL 07/11/2023                       | 11,991.00 | -            | 2,970,312.95 |
| 15/11/2023 | 26469 | DEP. CENTRAL 07/11/2023                       | 36,694.00 | -            | 2,933,618.95 |
| 15/11/2023 | 26470 | DEP. CENTRAL 07/11/2023                       | 48,421.00 | -            | 2,885,197.95 |
| 15/11/2023 | 26471 | DEP. CENTRAL 07/11/2023                       | 29,973.00 | -            | 2,855,224.95 |
| 15/11/2023 | 26472 | DEP. CENTRAL 07/11/2023                       | 23,932.00 | -            | 2,831,292.95 |
| 15/11/2023 | 26473 | DEP. CENTRAL 07/11/2023                       | 92,595.00 | -            | 2,738,697.95 |
| 15/11/2023 | 26474 | DEP. CENTRAL 07/11/2023                       | 1,325.00  | -            | 2,737,372.95 |
| 15/11/2023 | 26475 | DEP. CENTRAL 07/11/2023                       | 2,754.00  | -            | 2,734,618.95 |
| 15/11/2023 | 26476 | DEP. CENTRAL 07/11/2023                       | 9,652.00  | -            | 2,724,966.95 |
| 15/11/2023 | 26477 | DEP. CENTRAL 07/11/2023                       | 1,452.00  | -            | 2,723,514.95 |

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|------------|-------|--------------------------------|-----------|--------|--------------|
| 15/11/2023 | 26478 | DEP. CENTRAL 07/11/2023        | 9,440.00  | -      | 2,714,074.95 |
| 15/11/2023 | 26479 | DEP. CENTRAL 07/11/2023        | 6,613.00  | -      | 2,707,461.95 |
| 15/11/2023 | 26480 | DEP. CENTRAL 07/11/2023        | 54,354.00 | -      | 2,653,107.95 |
| 15/11/2023 | 26481 | DEP. CENTRAL 07/11/2023        | 731.00    | -      | 2,652,376.95 |
| 15/11/2023 | 26482 | DEP. CENTRAL 07/11/2023        | 8,490.00  | -      | 2,643,886.95 |
| 15/11/2023 | 26483 | DEP. TRANSF.03/11/2023         | 483.00    | -      | 2,643,403.95 |
| 15/11/2023 | 26484 | DEP. TRANSF.03/11/2023         | 1,945.00  | -      | 2,641,458.95 |
| 15/11/2023 | 26485 | DEP. TRANSF.02/11/2023         | 1,420.00  | -      | 2,640,038.95 |
| 15/11/2023 | 26486 | DEP. TRANSF.09/11/2023         | 554.80    | -      | 2,639,484.15 |
| 15/11/2023 | 26487 | DEP. TRANSF.08/11/2023         | 1,240.70  | -      | 2,638,243.45 |
| 15/11/2023 | 26488 | DEP. TRANSF.08/11/2023         | 874.00    | -      | 2,637,369.45 |
| 15/11/2023 | 26489 | DEP. TRANSF.08/11/2023         | 7,129.75  | -      | 2,630,239.70 |
| 15/11/2023 | 26490 | DEP. TRANSF.07/11/2023         | 11,733.45 | -      | 2,618,506.25 |
| 15/11/2023 | 26491 | DEP. TRANSF.07/11/2023         | 983.25    | -      | 2,617,523.00 |
| 15/11/2023 | 26492 | DEP. TRANSF.03/11/2023         | 9,193.15  | -      | 2,608,329.85 |
| 15/11/2023 | 26493 | DEP. TRANSF.09/11/2023         | 42,415.60 | -      | 2,565,914.25 |
| 15/11/2023 | 26494 | DEP. TRANSF.09/11/2023         | 12,077.35 | -      | 2,553,836.90 |
| 15/11/2023 | 26495 | DEP. TRANSF.09/11/2023         | 18,328.32 | -      | 2,535,508.58 |
| 15/11/2023 | 26496 | DEP. TRANSF.08/11/2023         | 10,754.95 | -      | 2,524,753.63 |
| 15/11/2023 | 26497 | DEP. TRANSF.08/11/2023         | 1,780.30  | -      | 2,522,973.33 |
| 15/11/2023 | 26498 | DEP. TRANSF.08/11/2023         | 9,054.10  | -      | 2,513,919.23 |
| 15/11/2023 | 26499 | DEP. TRANSF.08/11/2023         | 23,134.08 | -      | 2,490,785.15 |
| 15/11/2023 | 26500 | DEP. TRANSF.07/11/2023         | 347.09    | -      | 2,490,438.06 |
| 15/11/2023 | 26501 | DEP. TRANSF.18/09/2023         | 0.01      | -      | 2,490,438.05 |
| 15/11/2023 | 26502 | DEP. CENTRAL CARNET 07/11/2023 | 1,134.00  | 28.35  | 2,489,332.40 |
| 15/11/2023 | 26503 | DEP. CENTRAL CARNET 07/11/2023 | 1,663.00  | 41.58  | 2,487,710.97 |
| 15/11/2023 | 26504 | DEP. CENTRAL CARNET 07/11/2023 | 431.00    | 10.78  | 2,487,290.75 |
| 15/11/2023 | 26505 | DEP. CENTRAL CARNET 07/11/2023 | 710.00    | 17.75  | 2,486,598.50 |
| 15/11/2023 | 26506 | DEP. CENTRAL CARNET 07/11/2023 | 2,642.00  | 66.05  | 2,484,022.55 |
| 15/11/2023 | 26507 | DEP. CENTRAL CARNET 07/11/2023 | 1,384.00  | 34.60  | 2,482,673.15 |
| 15/11/2023 | 26508 | DEP. CENTRAL CARNET 07/11/2023 | 1,591.00  | 39.78  | 2,481,121.92 |
| 15/11/2023 | 26509 | DEP. CENTRAL CARNET 07/11/2023 | 4,512.00  | 112.80 | 2,476,722.72 |
| 15/11/2023 | 26510 | DEP. CENTRAL CARNET 07/11/2023 | 816.00    | 20.40  | 2,475,927.12 |
| 15/11/2023 | 26511 | DEP. CENTRAL CARNET 07/11/2023 | 1,147.00  | 28.68  | 2,474,808.80 |
| 15/11/2023 | 26512 | DEP. CENTRAL CARNET 07/11/2023 | 431.00    | 10.78  | 2,474,388.57 |
| 15/11/2023 | 26513 | DEP. CENTRAL CARNET 07/11/2023 | 1,310.00  | 32.75  | 2,473,111.32 |
| 15/11/2023 | 26514 | DEP. CENTRAL CARNET 07/11/2023 | 1,260.00  | 31.50  | 2,471,882.82 |
| 15/11/2023 | 26515 | DEP. CENTRAL CARNET 07/11/2023 | 1,492.00  | 37.30  | 2,470,428.12 |
| 15/11/2023 | 26516 | DEP. CENTRAL CARNET 07/11/2023 | 421.00    | 10.53  | 2,470,017.65 |
| 15/11/2023 | 26517 | DEP. CENTRAL CARNET 07/11/2023 | 1,800.00  | 45.00  | 2,468,262.65 |
| 15/11/2023 | 26518 | DEP. CENTRAL AMEX 07/11/2023   | 496.00    | 17.36  | 2,467,784.01 |
| 15/11/2023 | 26519 | DEP. CENTRAL CARNET 07/11/2023 | 975.00    | 24.38  | 2,466,833.38 |
| 15/11/2023 | 26520 | DEP. CENTRAL CARNET 07/11/2023 | 1,454.00  | 36.35  | 2,465,415.73 |
| 15/11/2023 | 26521 | DEP. CENTRAL CARNET 07/11/2023 | 408.00    | 10.20  | 2,465,017.93 |
| 15/11/2023 | 26522 | DEP. CENTRAL CARNET 07/11/2023 | 720.00    | 18.00  | 2,464,315.93 |
| 15/11/2023 | 26523 | DEP. CENTRAL CARNET 07/11/2023 | 1,695.00  | 42.38  | 2,462,663.31 |
| 15/11/2023 | 26524 | DEP. CENTRAL CARNET 07/11/2023 | 703.00    | 17.58  | 2,461,977.88 |
| 15/11/2023 | 26525 | DEP. CENTRAL CARNET 07/11/2023 | 535.00    | 13.38  | 2,461,456.26 |
| 15/11/2023 | 26526 | DEP. CENTRAL CARNET 07/11/2023 | 7,979.00  | 199.48 | 2,453,676.73 |
| 15/11/2023 | 26527 | DEP. CENTRAL CARNET 07/11/2023 | 418.00    | 10.45  | 2,453,269.18 |
| 15/11/2023 | 26528 | DEP. CENTRAL CARNET 07/11/2023 | 304.00    | 7.60   | 2,452,972.78 |
| 15/11/2023 | 26529 | DEP. CENTRAL CARNET 07/11/2023 | 1,167.00  | 29.18  | 2,451,834.96 |
| 15/11/2023 | 26530 | DEP. CENTRAL CARNET 07/11/2023 | 821.00    | 20.53  | 2,451,034.48 |
| 15/11/2023 | 26531 | DEP. CENTRAL CARNET 07/11/2023 | 343.00    | 8.58   | 2,450,700.06 |
| 15/11/2023 | 26532 | DEP. CENTRAL CARNET 07/11/2023 | 2,833.00  | 70.83  | 2,447,937.88 |
| 15/11/2023 | 26533 | DEP. CENTRAL CARNET 07/11/2023 | 5,407.00  | 135.18 | 2,442,666.06 |



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| 15/11/2023 | 26534 | DEP. CENTRAL CARNET 07/11/2023 | 535.00    | 13.38  | - | 2,442,144.43 |
| 15/11/2023 | 26535 | DEP. CENTRAL CARNET 07/11/2023 | 1,295.00  | 32.38  | - | 2,440,881.81 |
| 15/11/2023 | 26536 | DEP. CENTRAL CARNET 07/11/2023 | 515.00    | 12.88  | - | 2,440,379.68 |
| 15/11/2023 | 26537 | DEP. CENTRAL CARNET 07/11/2023 | 308.00    | 7.70   | - | 2,440,079.38 |
| 15/11/2023 | 26538 | DEP. CENTRAL CARNET 07/11/2023 | 1,021.00  | 25.53  | - | 2,439,083.91 |
| 15/11/2023 | 26539 | DEP. CENTRAL CARNET 07/11/2023 | 382.00    | 9.55   | - | 2,438,711.46 |
| 15/11/2023 | 26540 | DEP. CENTRAL CARNET 07/11/2023 | 3,394.00  | 84.85  | - | 2,435,402.31 |
| 15/11/2023 | 26541 | DEP. CENTRAL CARNET 07/11/2023 | 375.00    | 9.38   | - | 2,435,036.68 |
| 15/11/2023 | 26542 | DEP. CENTRAL CARNET 07/11/2023 | 701.00    | 17.53  | - | 2,434,353.21 |
| 15/11/2023 | 26543 | DEP. CENTRAL CARNET 07/11/2023 | 3,710.00  | 92.75  | - | 2,430,735.96 |
| 15/11/2023 | 26544 | DEP. CENTRAL CARNET 07/11/2023 | 1,054.00  | 26.35  | - | 2,429,708.31 |
| 15/11/2023 | 26545 | DEP. CENTRAL CARNET 07/11/2023 | 618.00    | 15.45  | - | 2,429,105.76 |
| 15/11/2023 | 26546 | DEP. CENTRAL CARNET 07/11/2023 | 5,006.00  | 125.15 | - | 2,424,224.91 |
| 15/11/2023 | 26547 | DEP. CENTRAL CARNET 07/11/2023 | 1,572.00  | 39.30  | - | 2,422,692.21 |
| 15/11/2023 | 26548 | DEP. CENTRAL CARNET 07/11/2023 | 1,532.00  | 38.30  | - | 2,421,198.51 |
| 15/11/2023 | 26549 | DEP. CENTRAL CARNET 07/11/2023 | 567.00    | 14.18  | - | 2,420,645.68 |
| 15/11/2023 | 26550 | DEP. CENTRAL CARNET 07/11/2023 | 1,128.00  | 28.20  | - | 2,419,545.88 |
| 15/11/2023 | 26551 | DEP. CENTRAL CARNET 07/11/2023 | 1,420.00  | 35.50  | - | 2,418,161.38 |
| 15/11/2023 | 26552 | DEP. CENTRAL CARNET 07/11/2023 | 1,002.00  | 25.05  | - | 2,417,184.43 |
| 15/11/2023 | 26553 | DEP. CENTRAL CARNET 07/11/2023 | 1,057.00  | 26.43  | - | 2,416,153.86 |
| 15/11/2023 | 26554 | DEP. CENTRAL CARNET 07/11/2023 | 330.00    | 8.25   | - | 2,415,832.11 |
| 15/11/2023 | 26555 | DEP. CENTRAL CARNET 07/11/2023 | 395.00    | 9.88   | - | 2,415,446.98 |
| 15/11/2023 | 26556 | DEP. CENTRAL CARNET 07/11/2023 | 14,688.00 | 367.20 | - | 2,401,126.18 |
| 15/11/2023 | 26557 | DEP. CENTRAL CARNET 07/11/2023 | 418.00    | 10.45  | - | 2,400,718.63 |
| 15/11/2023 | 26558 | DEP. CENTRAL CARNET 07/11/2023 | 719.00    | 17.98  | - | 2,400,017.61 |
| 15/11/2023 | 26559 | DEP. CENTRAL AMEX 07/11/2023   | 1,333.00  | 46.66  | - | 2,398,731.26 |
| 15/11/2023 | 26560 | DEP. CENTRAL AMEX 07/11/2023   | 1,040.00  | 36.40  | - | 2,397,727.66 |
| 15/11/2023 | 26561 | DEP. CENTRAL CARNET 07/11/2023 | 771.00    | 19.28  | - | 2,396,975.94 |
| 15/11/2023 | 26562 | DEP. CENTRAL CARNET 07/11/2023 | 912.00    | 22.80  | - | 2,396,086.74 |
| 15/11/2023 | 26563 | DEP. CENTRAL CARNET 07/11/2023 | 355.00    | 8.88   | - | 2,395,740.61 |
| 15/11/2023 | 26564 | DEP. CENTRAL CARNET 07/11/2023 | 470.00    | 11.75  | - | 2,395,282.36 |
| 15/11/2023 | 26565 | DEP. CENTRAL CARNET 07/11/2023 | 759.00    | 18.98  | - | 2,394,542.34 |
| 15/11/2023 | 26566 | DEP. CENTRAL CARNET 07/11/2023 | 896.00    | 22.40  | - | 2,393,668.74 |
| 15/11/2023 | 26567 | DEP. CENTRAL CARNET 07/11/2023 | 614.00    | 15.35  | - | 2,393,070.09 |
| 15/11/2023 | 26568 | DEP. CENTRAL CARNET 07/11/2023 | 1,420.00  | 35.50  | - | 2,391,685.59 |
| 15/11/2023 | 26569 | DEP. CENTRAL CARNET 07/11/2023 | 294.00    | 7.35   | - | 2,391,398.94 |
| 15/11/2023 | 26570 | DEP. CENTRAL CARNET 07/11/2023 | 1,122.00  | 28.05  | - | 2,390,304.99 |
| 15/11/2023 | 26571 | DEP. CENTRAL CARNET 07/11/2023 | 667.00    | 16.68  | - | 2,389,654.66 |
| 15/11/2023 | 26572 | DEP. CENTRAL CARNET 07/11/2023 | 408.00    | 10.20  | - | 2,389,256.86 |
| 15/11/2023 | 26573 | DEP. CENTRAL CARNET 07/11/2023 | 2,185.00  | 54.63  | - | 2,387,126.49 |
| 15/11/2023 | 26574 | DEP. CENTRAL CARNET 07/11/2023 | 1,131.00  | 28.28  | - | 2,386,023.76 |
| 15/11/2023 | 26575 | DEP. CENTRAL CARNET 07/11/2023 | 3,235.00  | 80.88  | - | 2,382,869.64 |
| 15/11/2023 | 26576 | DEP. CENTRAL CARNET 07/11/2023 | 20,387.00 | 509.68 | - | 2,362,992.31 |
| 15/11/2023 | 26577 | DEP. CENTRAL CARNET 07/11/2023 | 3,709.00  | 92.73  | - | 2,359,376.04 |
| 15/11/2023 | 26578 | DEP. CENTRAL CARNET 07/11/2023 | 3,050.00  | 76.25  | - | 2,356,402.29 |
| 15/11/2023 | 26579 | DEP. CENTRAL CARNET 07/11/2023 | 6,846.00  | 171.15 | - | 2,349,727.44 |
| 15/11/2023 | 26580 | DEP. CENTRAL CARNET 07/11/2023 | 8,004.00  | 200.10 | - | 2,341,923.54 |
| 15/11/2023 | 26581 | DEP. CENTRAL CARNET 07/11/2023 | 1,041.00  | 26.03  | - | 2,340,908.56 |
| 15/11/2023 | 26582 | DEP. CENTRAL CARNET 07/11/2023 | 2,722.00  | 68.05  | - | 2,338,254.61 |
| 15/11/2023 | 26583 | DEP. CENTRAL CARNET 07/11/2023 | 858.00    | 21.45  | - | 2,337,418.06 |
| 15/11/2023 | 26584 | DEP. CENTRAL CARNET 07/11/2023 | 392.00    | 9.80   | - | 2,337,035.86 |
| 15/11/2023 | 26585 | DEP. CENTRAL CARNET 07/11/2023 | 857.00    | 21.43  | - | 2,336,200.29 |
| 15/11/2023 | 26586 | DEP. CENTRAL CARNET 07/11/2023 | 1,383.00  | 34.58  | - | 2,334,851.86 |
| 15/11/2023 | 26587 | DEP. CENTRAL CARNET 07/11/2023 | 2,572.00  | 64.30  | - | 2,332,344.16 |
| 15/11/2023 | 26588 | DEP. CENTRAL CARNET 07/11/2023 | 1,558.00  | 38.95  | - | 2,330,825.11 |
| 15/11/2023 | 26589 | DEP. CENTRAL CARNET 07/11/2023 | 3,903.00  | 97.58  | - | 2,327,019.69 |

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| 15/11/2023 | 26590 | DEP. CENTRAL CARNET 07/11/2023 | 532.00    | 13.30 -  | 2,326,500.99 |
| 15/11/2023 | 26591 | DEP. CENTRAL CARNET 07/11/2023 | 3,087.00  | 77.18 -  | 2,323,491.16 |
| 15/11/2023 | 26592 | DEP. CENTRAL CARNET 07/11/2023 | 654.00    | 16.35 -  | 2,322,853.51 |
| 15/11/2023 | 26593 | DEP. CENTRAL CARNET 07/11/2023 | 218.00    | 5.45 -   | 2,322,640.96 |
| 15/11/2023 | 26594 | DEP. CENTRAL CARNET 07/11/2023 | 799.00    | 19.98 -  | 2,321,861.94 |
| 15/11/2023 | 26595 | DEP. CENTRAL CARNET 07/11/2023 | 522.00    | 13.05 -  | 2,321,352.99 |
| 15/11/2023 | 26596 | DEP. CENTRAL CARNET 07/11/2023 | 501.00    | 12.53 -  | 2,320,864.51 |
| 15/11/2023 | 26597 | DEP. CENTRAL CARNET 07/11/2023 | 273.00    | 6.83 -   | 2,320,598.34 |
| 15/11/2023 | 26598 | DEP. CENTRAL CARNET 07/11/2023 | 2,985.00  | 74.63 -  | 2,317,687.96 |
| 15/11/2023 | 26599 | DEP. CENTRAL CARNET 07/11/2023 | 1,133.00  | 28.33 -  | 2,316,583.29 |
| 15/11/2023 | 26600 | DEP. CENTRAL CARNET 07/11/2023 | 13,734.00 | 343.35 - | 2,303,192.64 |
| 15/11/2023 | 26601 | DEP. CENTRAL CARNET 07/11/2023 | 816.00    | 20.40 -  | 2,302,397.04 |
| 15/11/2023 | 26602 | DEP. CENTRAL CARNET 07/11/2023 | 2,901.00  | 72.53 -  | 2,299,568.56 |
| 15/11/2023 | 26603 | DEP. CENTRAL CARNET 07/11/2023 | 234.00    | 5.85 -   | 2,299,340.41 |
| 15/11/2023 | 26604 | DEP. CENTRAL CARNET 07/11/2023 | 16,929.00 | 423.23 - | 2,282,834.64 |
| 15/11/2023 | 26605 | DEP. CENTRAL CARNET 07/11/2023 | 1,185.00  | 29.63 -  | 2,281,679.26 |
| 15/11/2023 | 26606 | DEP. CENTRAL CARNET 07/11/2023 | 304.00    | 7.60 -   | 2,281,382.86 |
| 15/11/2023 | 26607 | DEP. CENTRAL CARNET 07/11/2023 | 16,550.00 | 413.75 - | 2,265,246.61 |
| 15/11/2023 | 26608 | DEP. CENTRAL CARNET 07/11/2023 | 13,951.00 | 348.78 - | 2,251,644.39 |
| 15/11/2023 | 26609 | DEP. CENTRAL CARNET 07/11/2023 | 805.00    | 20.13 -  | 2,250,859.51 |
| 15/11/2023 | 26610 | DEP. CENTRAL CARNET 07/11/2023 | 9,072.00  | 226.80 - | 2,242,014.31 |
| 16/11/2023 | 26611 | DEP. CENTRAL 08/11/2023        | 36,628.00 | -        | 2,205,386.31 |
| 16/11/2023 | 26612 | DEP. CENTRAL 08/11/2023        | 365.00    | -        | 2,205,021.31 |
| 16/11/2023 | 26613 | DEP. CENTRAL 08/11/2023        | 1,406.00  | -        | 2,203,615.31 |
| 16/11/2023 | 26614 | DEP. CENTRAL 08/11/2023        | 533.00    | -        | 2,203,082.31 |
| 16/11/2023 | 26615 | DEP. CENTRAL 08/11/2023        | 8,374.00  | -        | 2,194,708.31 |
| 16/11/2023 | 26616 | DEP. CENTRAL 08/11/2023        | 123.00    | -        | 2,194,585.31 |
| 16/11/2023 | 26617 | DEP. CENTRAL 08/11/2023        | 669.00    | -        | 2,193,916.31 |
| 16/11/2023 | 26618 | DEP. CENTRAL 08/11/2023        | 1,917.00  | -        | 2,191,999.31 |
| 16/11/2023 | 26619 | DEP. CENTRAL 08/11/2023        | 5,935.00  | -        | 2,186,064.31 |
| 16/11/2023 | 26620 | DEP. CENTRAL 08/11/2023        | 2,736.00  | -        | 2,183,328.31 |
| 16/11/2023 | 26621 | DEP. CENTRAL 08/11/2023        | 3,600.00  | -        | 2,179,728.31 |
| 16/11/2023 | 26622 | DEP. CENTRAL 08/11/2023        | 1,303.00  | -        | 2,178,425.31 |
| 16/11/2023 | 26623 | DEP. CENTRAL 08/11/2023        | 1,798.00  | -        | 2,176,627.31 |
| 16/11/2023 | 26624 | DEP. CENTRAL 08/11/2023        | 4,276.00  | -        | 2,172,351.31 |
| 16/11/2023 | 26625 | DEP. CENTRAL 08/11/2023        | 4,416.00  | -        | 2,167,935.31 |
| 16/11/2023 | 26626 | DEP. CENTRAL 08/11/2023        | 500.00    | -        | 2,167,435.31 |
| 16/11/2023 | 26627 | DEP. CENTRAL 08/11/2023        | 71,085.00 | -        | 2,096,350.31 |
| 16/11/2023 | 26628 | DEP. CENTRAL 08/11/2023        | 1,346.00  | -        | 2,095,004.31 |
| 16/11/2023 | 26629 | DEP. CENTRAL 08/11/2023        | 20,559.00 | -        | 2,074,445.31 |
| 16/11/2023 | 26630 | DEP. CENTRAL 08/11/2023        | 20,466.00 | -        | 2,053,979.31 |
| 16/11/2023 | 26631 | DEP. CENTRAL 08/11/2023        | 18,858.00 | -        | 2,035,121.31 |
| 16/11/2023 | 26632 | DEP. CENTRAL 08/11/2023        | 22,010.00 | -        | 2,013,111.31 |
| 16/11/2023 | 26633 | DEP. CENTRAL 08/11/2023        | 73,080.00 | -        | 1,940,031.31 |
| 16/11/2023 | 26634 | DEP. TRANSF.09/11/2023         | 9,594.05  | -        | 1,930,437.26 |
| 16/11/2023 | 26635 | DEP. TRANSF.09/11/2023         | 1,856.30  | -        | 1,928,580.96 |
| 16/11/2023 | 26636 | DEP. TRANSF.10/11/2023         | 12,033.65 | -        | 1,916,547.31 |
| 16/11/2023 | 26637 | DEP. TRANSF.10/11/2023         | 17,600.64 | -        | 1,898,946.67 |
| 16/11/2023 | 26638 | DEP. TRANSF.10/11/2023         | 1,007.95  | -        | 1,897,938.72 |
| 16/11/2023 | 26639 | DEP. TRANSF.10/11/2023         | 839.80    | -        | 1,897,098.92 |
| 16/11/2023 | 26640 | DEP. TRANSF.10/11/2023         | 375.25    | -        | 1,896,723.67 |
| 16/11/2023 | 26641 | DEP. TRANSF.07/11/2023         | 500.00    | -        | 1,896,223.67 |
| 16/11/2023 | 26642 | DEP. TRANSF.07/11/2023         | 858.00    | -        | 1,895,365.67 |
| 16/11/2023 | 26643 | DEP. TRANSF.07/11/2023         | 12,122.00 | -        | 1,883,243.67 |
| 16/11/2023 | 26644 | DEP. TRANSF.07/11/2023         | 1,046.00  | -        | 1,882,197.67 |
| 16/11/2023 | 26645 | DEP. TRANSF.07/11/2023         | 710.00    | -        | 1,881,487.67 |

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|------------|-------|--------------------------------|----------|--------|--------------|
| 16/11/2023 | 26646 | DEP. TRANSF.03/11/2023         | 101.00   | -      | 1,881,386.67 |
| 16/11/2023 | 26647 | DEP. CENTRAL CARNET 08/11/2023 | 326.00   | 8.15   | 1,881,068.82 |
| 16/11/2023 | 26648 | DEP. CENTRAL CARNET 08/11/2023 | 2,436.00 | 60.90  | 1,878,693.72 |
| 16/11/2023 | 26649 | DEP. CENTRAL CARNET 08/11/2023 | 410.00   | 10.25  | 1,878,293.97 |
| 16/11/2023 | 26650 | DEP. CENTRAL CARNET 08/11/2023 | 8,538.00 | 213.45 | 1,869,969.42 |
| 16/11/2023 | 26651 | DEP. CENTRAL CARNET 08/11/2023 | 871.00   | 21.78  | 1,869,120.20 |
| 16/11/2023 | 26652 | DEP. CENTRAL CARNET 08/11/2023 | 392.00   | 9.80   | 1,868,738.00 |
| 16/11/2023 | 26653 | DEP. CENTRAL CARNET 08/11/2023 | 628.00   | 15.70  | 1,868,125.70 |
| 16/11/2023 | 26654 | DEP. CENTRAL CARNET 08/11/2023 | 601.00   | 15.03  | 1,867,539.72 |
| 16/11/2023 | 26655 | DEP. CENTRAL CARNET 08/11/2023 | 872.00   | 21.80  | 1,866,689.52 |
| 16/11/2023 | 26656 | DEP. CENTRAL CARNET 08/11/2023 | 725.00   | 18.13  | 1,865,982.65 |
| 16/11/2023 | 26657 | DEP. CENTRAL CARNET 08/11/2023 | 738.00   | 18.45  | 1,865,263.10 |
| 16/11/2023 | 26658 | DEP. CENTRAL CARNET 08/11/2023 | 330.00   | 8.25   | 1,864,941.35 |
| 16/11/2023 | 26659 | DEP. CENTRAL CARNET 08/11/2023 | 9,501.00 | 237.53 | 1,855,677.87 |
| 16/11/2023 | 26660 | DEP. CENTRAL CARNET 08/11/2023 | 379.00   | 9.48   | 1,855,308.35 |
| 16/11/2023 | 26661 | DEP. CENTRAL CARNET 08/11/2023 | 710.00   | 17.75  | 1,854,616.10 |
| 16/11/2023 | 26662 | DEP. CENTRAL CARNET 08/11/2023 | 487.00   | 12.18  | 1,854,141.27 |
| 16/11/2023 | 26663 | DEP. CENTRAL CARNET 08/11/2023 | 1,744.00 | 43.60  | 1,852,440.87 |
| 16/11/2023 | 26664 | DEP. CENTRAL CARNET 08/11/2023 | 1,148.00 | 28.70  | 1,851,321.57 |
| 16/11/2023 | 26665 | DEP. CENTRAL CARNET 08/11/2023 | 2,228.00 | 55.70  | 1,849,149.27 |
| 16/11/2023 | 26666 | DEP. CENTRAL CARNET 08/11/2023 | 1,902.00 | 47.55  | 1,847,294.82 |
| 16/11/2023 | 26667 | DEP. CENTRAL CARNET 08/11/2023 | 496.00   | 12.40  | 1,846,811.22 |
| 16/11/2023 | 26668 | DEP. CENTRAL CARNET 08/11/2023 | 2,405.00 | 60.13  | 1,844,466.35 |
| 16/11/2023 | 26669 | DEP. CENTRAL CARNET 08/11/2023 | 797.00   | 19.93  | 1,843,689.27 |
| 16/11/2023 | 26670 | DEP. CENTRAL CARNET 08/11/2023 | 303.00   | 7.58   | 1,843,393.85 |
| 16/11/2023 | 26671 | DEP. CENTRAL CARNET 08/11/2023 | 990.00   | 24.75  | 1,842,428.60 |
| 16/11/2023 | 26672 | DEP. CENTRAL CARNET 08/11/2023 | 431.00   | 10.78  | 1,842,008.37 |
| 16/11/2023 | 26673 | DEP. CENTRAL CARNET 08/11/2023 | 567.00   | 14.18  | 1,841,455.55 |
| 16/11/2023 | 26674 | DEP. CENTRAL AMEX 08/11/2023   | 758.00   | 26.53  | 1,840,724.08 |
| 16/11/2023 | 26675 | DEP. CENTRAL CARNET 08/11/2023 | 2,760.00 | 69.00  | 1,838,033.08 |
| 16/11/2023 | 26676 | DEP. CENTRAL CARNET 08/11/2023 | 1,925.00 | 48.13  | 1,836,156.20 |
| 16/11/2023 | 26677 | DEP. CENTRAL CARNET 08/11/2023 | 444.00   | 11.10  | 1,835,723.30 |
| 16/11/2023 | 26678 | DEP. CENTRAL CARNET 08/11/2023 | 426.00   | 10.65  | 1,835,307.95 |
| 16/11/2023 | 26679 | DEP. CENTRAL CARNET 08/11/2023 | 695.00   | 17.38  | 1,834,630.33 |
| 16/11/2023 | 26680 | DEP. CENTRAL CARNET 08/11/2023 | 366.00   | 9.15   | 1,834,273.48 |
| 16/11/2023 | 26681 | DEP. CENTRAL CARNET 08/11/2023 | 2,430.00 | 60.75  | 1,831,904.23 |
| 16/11/2023 | 26682 | DEP. CENTRAL CARNET 08/11/2023 | 562.00   | 14.05  | 1,831,356.28 |
| 16/11/2023 | 26683 | DEP. CENTRAL CARNET 08/11/2023 | 2,376.00 | 59.40  | 1,829,039.68 |
| 16/11/2023 | 26684 | DEP. CENTRAL CARNET 08/11/2023 | 1,078.00 | 26.95  | 1,827,988.63 |
| 16/11/2023 | 26685 | DEP. CENTRAL CARNET 08/11/2023 | 458.00   | 11.45  | 1,827,542.08 |
| 16/11/2023 | 26686 | DEP. CENTRAL CARNET 08/11/2023 | 488.00   | 12.20  | 1,827,066.28 |
| 16/11/2023 | 26687 | DEP. CENTRAL CARNET 08/11/2023 | 741.00   | 18.53  | 1,826,343.80 |
| 16/11/2023 | 26688 | DEP. CENTRAL CARNET 08/11/2023 | 2,998.00 | 74.95  | 1,823,420.75 |
| 16/11/2023 | 26689 | DEP. CENTRAL CARNET 08/11/2023 | 1,126.00 | 28.15  | 1,822,322.90 |
| 16/11/2023 | 26690 | DEP. CENTRAL CARNET 08/11/2023 | 4,505.00 | 112.63 | 1,817,930.53 |
| 16/11/2023 | 26691 | DEP. CENTRAL CARNET 08/11/2023 | 458.00   | 11.45  | 1,817,483.98 |
| 16/11/2023 | 26692 | DEP. CENTRAL CARNET 08/11/2023 | 3,665.00 | 91.63  | 1,813,910.60 |
| 16/11/2023 | 26693 | DEP. CENTRAL CARNET 08/11/2023 | 1,000.00 | 25.00  | 1,812,935.60 |
| 16/11/2023 | 26694 | DEP. CENTRAL AMEX 08/11/2023   | 882.00   | 30.87  | 1,812,084.47 |
| 16/11/2023 | 26695 | DEP. CENTRAL CARNET 08/11/2023 | 164.00   | 4.10   | 1,811,924.57 |
| 16/11/2023 | 26696 | DEP. CENTRAL CARNET 08/11/2023 | 1,341.00 | 33.53  | 1,810,617.10 |
| 16/11/2023 | 26697 | DEP. CENTRAL CARNET 08/11/2023 | 1,881.00 | 47.03  | 1,808,783.12 |
| 16/11/2023 | 26698 | DEP. CENTRAL CARNET 08/11/2023 | 1,730.00 | 43.25  | 1,807,096.37 |
| 16/11/2023 | 26699 | DEP. CENTRAL CARNET 08/11/2023 | 1,744.00 | 43.60  | 1,805,395.97 |
| 16/11/2023 | 26700 | DEP. CENTRAL CARNET 08/11/2023 | 1,100.00 | 27.50  | 1,804,323.47 |
| 16/11/2023 | 26701 | DEP. CENTRAL CARNET 08/11/2023 | 938.00   | 23.45  | 1,803,408.92 |

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|------------|-------|--------------------------------|------------|----------|--------------|
| 16/11/2023 | 26702 | DEP. CENTRAL CARNET 08/11/2023 | 1,132.00   | 28.30 -  | 1,802,305.22 |
| 16/11/2023 | 26703 | DEP. CENTRAL CARNET 08/11/2023 | 1,287.00   | 32.18 -  | 1,801,050.40 |
| 16/11/2023 | 26704 | DEP. CENTRAL CARNET 08/11/2023 | 60.00      | 1.50 -   | 1,800,991.90 |
| 16/11/2023 | 26705 | DEP. CENTRAL CARNET 08/11/2023 | 5,753.00   | 143.83 - | 1,795,382.72 |
| 16/11/2023 | 26706 | DEP. CENTRAL CARNET 08/11/2023 | 6,830.00   | 170.75 - | 1,788,723.47 |
| 20/11/2023 | 26707 | DEP. CENTRAL 09/11/2023        | 800.00     | -        | 1,787,923.47 |
| 20/11/2023 | 26708 | DEP. CENTRAL 09/11/2023        | 31,915.00  | -        | 1,756,008.47 |
| 20/11/2023 | 26709 | DEP. CENTRAL 09/11/2023        | 7,408.00   | -        | 1,748,600.47 |
| 20/11/2023 | 26710 | DEP. CENTRAL 09/11/2023        | 13,198.00  | -        | 1,735,402.47 |
| 20/11/2023 | 26711 | DEP. CENTRAL 09/11/2023        | 8,650.00   | -        | 1,726,752.47 |
| 20/11/2023 | 26712 | DEP. CENTRAL 09/11/2023        | 27,419.00  | -        | 1,699,333.47 |
| 20/11/2023 | 26713 | DEP. CENTRAL 09/11/2023        | 500.00     | -        | 1,698,833.47 |
| 20/11/2023 | 26714 | DEP. CENTRAL 09/11/2023        | 25,524.00  | -        | 1,673,309.47 |
| 20/11/2023 | 26715 | DEP. CENTRAL 09/11/2023        | 9,317.00   | -        | 1,663,992.47 |
| 20/11/2023 | 26716 | DEP. CENTRAL 09/11/2023        | 701.00     | -        | 1,663,291.47 |
| 20/11/2023 | 26717 | DEP. CENTRAL 09/11/2023        | 705.00     | -        | 1,662,586.47 |
| 20/11/2023 | 26718 | DEP. CENTRAL 09/11/2023        | 650.00     | -        | 1,661,936.47 |
| 20/11/2023 | 26719 | DEP. CENTRAL 09/11/2023        | 941.00     | -        | 1,660,995.47 |
| 20/11/2023 | 26720 | DEP. CENTRAL 09/11/2023        | 300.00     | -        | 1,660,695.47 |
| 20/11/2023 | 26721 | DEP. CENTRAL 09/11/2023        | 700.00     | -        | 1,659,995.47 |
| 20/11/2023 | 26722 | DEP. CENTRAL 09/11/2023        | 1,274.00   | -        | 1,658,721.47 |
| 20/11/2023 | 26723 | DEP. CENTRAL 09/11/2023        | 60.00      | -        | 1,658,661.47 |
| 20/11/2023 | 26724 | DEP. CENTRAL 09/11/2023        | 2,487.00   | -        | 1,656,174.47 |
| 20/11/2023 | 26725 | DEP. CENTRAL 09/11/2023        | 2,767.00   | -        | 1,653,407.47 |
| 20/11/2023 | 26726 | DEP. CENTRAL 09/11/2023        | 8,520.00   | -        | 1,644,887.47 |
| 20/11/2023 | 26727 | DEP. CENTRAL 09/11/2023        | 5,126.00   | -        | 1,639,761.47 |
| 20/11/2023 | 26728 | DEP. TRANSF.16/11/2023         | 3,239.50   | -        | 1,636,521.97 |
| 20/11/2023 | 26729 | DEP. TRANSF.14/11/2023         | 777.60     | -        | 1,635,744.37 |
| 20/11/2023 | 26730 | DEP. TRANSF.10/11/2023         | 19,650.24  | -        | 1,616,094.13 |
| 20/11/2023 | 26731 | DEP. TRANSF.13/11/2023         | 26,011.00  | -        | 1,590,083.13 |
| 20/11/2023 | 26732 | DEP. TRANSF.10/11/2023         | 2,442.45   | -        | 1,587,640.68 |
| 20/11/2023 | 26733 | DEP. TRANSF.08/11/2023         | 131,394.00 | -        | 1,456,246.68 |
| 20/11/2023 | 26734 | DEP. TRANSF.08/11/2023         | 3,141.00   | -        | 1,453,105.68 |
| 20/11/2023 | 26735 | DEP. TRANSF.08/11/2023         | 98,739.00  | -        | 1,354,366.68 |
| 20/11/2023 | 26736 | DEP. TRANSF.03/11/2023         | 2,559.00   | -        | 1,351,807.68 |
| 20/11/2023 | 26737 | DEP. TRANSF.06/10/2023         | 8,323.00   | -        | 1,343,484.68 |
| 20/11/2023 | 26738 | DEP. TRANSF.10/11/2023         | 1,265.40   | -        | 1,342,219.28 |
| 20/11/2023 | 26739 | DEP. CENTRAL CARNET 09/11/2023 | 1,133.00   | 28.33 -  | 1,341,114.61 |
| 20/11/2023 | 26740 | DEP. CENTRAL CARNET 09/11/2023 | 21,249.00  | 531.23 - | 1,320,396.83 |
| 20/11/2023 | 26741 | DEP. CENTRAL CARNET 09/11/2023 | 408.00     | 10.20 -  | 1,319,999.03 |
| 20/11/2023 | 26742 | DEP. CENTRAL CARNET 09/11/2023 | 2,686.00   | 67.15 -  | 1,317,380.18 |
| 20/11/2023 | 26743 | DEP. CENTRAL CARNET 09/11/2023 | 500.00     | 12.50 -  | 1,316,892.68 |
| 20/11/2023 | 26744 | DEP. CENTRAL CARNET 09/11/2023 | 3,117.00   | 77.93 -  | 1,313,853.61 |
| 20/11/2023 | 26745 | DEP. CENTRAL CARNET 09/11/2023 | 11,163.00  | 279.08 - | 1,302,969.68 |
| 20/11/2023 | 26746 | DEP. CENTRAL CARNET 09/11/2023 | 2,304.00   | 57.60 -  | 1,300,723.28 |
| 20/11/2023 | 26747 | DEP. CENTRAL CARNET 09/11/2023 | 2,115.00   | 52.88 -  | 1,298,661.16 |
| 20/11/2023 | 26748 | DEP. CENTRAL CARNET 09/11/2023 | 2,383.00   | 59.58 -  | 1,296,337.73 |
| 20/11/2023 | 26749 | DEP. CENTRAL CARNET 09/11/2023 | 279.00     | 6.98 -   | 1,296,065.71 |
| 20/11/2023 | 26750 | DEP. CENTRAL AMEX 09/11/2023   | 872.00     | 30.52 -  | 1,295,224.23 |
| 20/11/2023 | 26751 | DEP. CENTRAL CARNET 09/11/2023 | 1,476.00   | 36.90 -  | 1,293,785.13 |
| 20/11/2023 | 26752 | DEP. CENTRAL CARNET 09/11/2023 | 1,634.00   | 40.85 -  | 1,292,191.98 |
| 20/11/2023 | 26753 | DEP. CENTRAL CARNET 09/11/2023 | 1,304.00   | 32.60 -  | 1,290,920.58 |
| 20/11/2023 | 26754 | DEP. CENTRAL CARNET 09/11/2023 | 1,028.00   | 25.70 -  | 1,289,918.28 |
| 20/11/2023 | 26755 | DEP. CENTRAL CARNET 09/11/2023 | 7,038.00   | 175.95 - | 1,283,056.23 |
| 20/11/2023 | 26756 | DEP. CENTRAL CARNET 09/11/2023 | 627.00     | 15.68 -  | 1,282,444.90 |
| 20/11/2023 | 26757 | DEP. CENTRAL CARNET 09/11/2023 | 535.00     | 13.38 -  | 1,281,923.28 |

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|------------|-------|--------------------------------|-----------|--------|---|--------------|
| 20/11/2023 | 26758 | DEP. CENTRAL CARNET 09/11/2023 | 1,340.00  | 33.50  | - | 1,280,616.78 |
| 20/11/2023 | 26759 | DEP. CENTRAL CARNET 09/11/2023 | 9,744.00  | 243.60 | - | 1,271,116.38 |
| 20/11/2023 | 26760 | DEP. CENTRAL CARNET 09/11/2023 | 1,217.00  | 30.43  | - | 1,269,929.80 |
| 20/11/2023 | 26761 | DEP. CENTRAL CARNET 09/11/2023 | 355.00    | 8.88   | - | 1,269,583.68 |
| 20/11/2023 | 26762 | DEP. CENTRAL CARNET 09/11/2023 | 1,110.00  | 27.75  | - | 1,268,501.43 |
| 20/11/2023 | 26763 | DEP. CENTRAL CARNET 09/11/2023 | 3,868.00  | 96.70  | - | 1,264,730.13 |
| 20/11/2023 | 26764 | DEP. CENTRAL CARNET 09/11/2023 | 1,072.00  | 26.80  | - | 1,263,684.93 |
| 20/11/2023 | 26765 | DEP. CENTRAL CARNET 09/11/2023 | 697.00    | 17.43  | - | 1,263,005.35 |
| 20/11/2023 | 26766 | DEP. CENTRAL CARNET 09/11/2023 | 16,747.00 | 418.68 | - | 1,246,677.03 |
| 20/11/2023 | 26767 | DEP. CENTRAL CARNET 09/11/2023 | 425.00    | 10.63  | - | 1,246,262.65 |
| 20/11/2023 | 26768 | DEP. CENTRAL CARNET 09/11/2023 | 777.00    | 19.43  | - | 1,245,505.08 |
| 20/11/2023 | 26769 | DEP. CENTRAL CARNET 09/11/2023 | 822.00    | 20.55  | - | 1,244,703.63 |
| 20/11/2023 | 26770 | DEP. CENTRAL CARNET 09/11/2023 | 2,248.00  | 56.20  | - | 1,242,511.83 |
| 20/11/2023 | 26771 | DEP. CENTRAL CARNET 09/11/2023 | 450.00    | 11.25  | - | 1,242,073.08 |
| 20/11/2023 | 26772 | DEP. CENTRAL CARNET 09/11/2023 | 343.00    | 8.58   | - | 1,241,738.65 |
| 20/11/2023 | 26773 | DEP. CENTRAL CARNET 09/11/2023 | 388.00    | 9.70   | - | 1,241,360.35 |
| 20/11/2023 | 26774 | DEP. CENTRAL CARNET 09/11/2023 | 1,036.00  | 25.90  | - | 1,240,350.25 |
| 20/11/2023 | 26775 | DEP. CENTRAL CARNET 09/11/2023 | 343.00    | 8.58   | - | 1,240,015.83 |
| 20/11/2023 | 26776 | DEP. CENTRAL CARNET 09/11/2023 | 4,067.00  | 101.68 | - | 1,236,050.50 |
| 20/11/2023 | 26777 | DEP. CENTRAL CARNET 09/11/2023 | 1,004.00  | 25.10  | - | 1,235,071.60 |
| 20/11/2023 | 26778 | DEP. CENTRAL CARNET 09/11/2023 | 5,372.00  | 134.30 | - | 1,229,833.90 |
| 20/11/2023 | 26779 | DEP. CENTRAL CARNET 09/11/2023 | 5,109.00  | 127.73 | - | 1,224,852.63 |
| 20/11/2023 | 26780 | DEP. CENTRAL CARNET 09/11/2023 | 592.00    | 14.80  | - | 1,224,275.43 |
| 20/11/2023 | 26781 | DEP. CENTRAL CARNET 09/11/2023 | 131.00    | 3.28   | - | 1,224,147.70 |
| 20/11/2023 | 26782 | DEP. CENTRAL CARNET 09/11/2023 | 2,492.00  | 62.30  | - | 1,221,718.00 |
| 20/11/2023 | 26783 | DEP. CENTRAL CARNET 09/11/2023 | 912.00    | 22.80  | - | 1,220,828.80 |
| 20/11/2023 | 26784 | DEP. CENTRAL CARNET 09/11/2023 | 1,648.00  | 41.20  | - | 1,219,222.00 |
| 20/11/2023 | 26785 | DEP. CENTRAL CARNET 09/11/2023 | 500.00    | 12.50  | - | 1,218,734.50 |
| 20/11/2023 | 26786 | DEP. CENTRAL CARNET 09/11/2023 | 1,468.00  | 36.70  | - | 1,217,303.20 |
| 20/11/2023 | 26787 | DEP. CENTRAL CARNET 09/11/2023 | 2,138.00  | 53.45  | - | 1,215,218.65 |
| 20/11/2023 | 26788 | DEP. CENTRAL CARNET 09/11/2023 | 382.00    | 9.55   | - | 1,214,846.20 |
| 20/11/2023 | 26789 | DEP. CENTRAL CARNET 09/11/2023 | 552.00    | 13.80  | - | 1,214,308.00 |
| 20/11/2023 | 26790 | DEP. CENTRAL CARNET 09/11/2023 | 1,389.00  | 34.73  | - | 1,212,953.73 |
| 20/11/2023 | 26791 | DEP. CENTRAL CARNET 09/11/2023 | 381.00    | 9.53   | - | 1,212,582.25 |
| 20/11/2023 | 26792 | DEP. CENTRAL CARNET 09/11/2023 | 1,132.00  | 28.30  | - | 1,211,478.55 |
| 20/11/2023 | 26793 | DEP. CENTRAL CARNET 09/11/2023 | 1,427.00  | 35.68  | - | 1,210,087.23 |
| 20/11/2023 | 26794 | DEP. CENTRAL CARNET 09/11/2023 | 1,632.00  | 40.80  | - | 1,208,496.03 |
| 20/11/2023 | 26795 | DEP. CENTRAL CARNET 09/11/2023 | 833.00    | 20.83  | - | 1,207,683.85 |
| 20/11/2023 | 26796 | DEP. CENTRAL CARNET 09/11/2023 | 5,289.00  | 132.23 | - | 1,202,527.08 |
| 20/11/2023 | 26797 | DEP. CENTRAL CARNET 09/11/2023 | 514.00    | 12.85  | - | 1,202,025.93 |
| 20/11/2023 | 26798 | DEP. CENTRAL CARNET 09/11/2023 | 585.00    | 14.63  | - | 1,201,455.55 |
| 20/11/2023 | 26799 | DEP. CENTRAL CARNET 09/11/2023 | 768.00    | 19.20  | - | 1,200,706.75 |
| 20/11/2023 | 26800 | DEP. CENTRAL CARNET 09/11/2023 | 1,140.00  | 28.50  | - | 1,199,595.25 |
| 20/11/2023 | 26801 | DEP. CENTRAL CARNET 09/11/2023 | 2,208.00  | 55.20  | - | 1,197,442.45 |
| 20/11/2023 | 26802 | DEP. CENTRAL CARNET 09/11/2023 | 10,923.00 | 273.08 | - | 1,186,792.53 |
| 20/11/2023 | 26803 | DEP. CENTRAL CARNET 09/11/2023 | 3,821.00  | 95.53  | - | 1,183,067.05 |
| 20/11/2023 | 26804 | DEP. CENTRAL 10/11/2023        | 676.00    | -      | - | 1,182,391.05 |
| 20/11/2023 | 26805 | DEP. CENTRAL 10/11/2023        | 534.00    | -      | - | 1,181,857.05 |
| 20/11/2023 | 26806 | DEP. CENTRAL 10/11/2023        | 4,307.00  | -      | - | 1,177,550.05 |
| 20/11/2023 | 26807 | DEP. CENTRAL 10/11/2023        | 1,205.00  | -      | - | 1,176,345.05 |
| 20/11/2023 | 26808 | DEP. CENTRAL 10/11/2023        | 1,709.00  | -      | - | 1,174,636.05 |
| 20/11/2023 | 26809 | DEP. CENTRAL 10/11/2023        | 2,550.00  | -      | - | 1,172,086.05 |
| 20/11/2023 | 26810 | DEP. CENTRAL 10/11/2023        | 11,006.00 | -      | - | 1,161,080.05 |
| 20/11/2023 | 26811 | DEP. CENTRAL 10/11/2023        | 1,851.00  | -      | - | 1,159,229.05 |
| 20/11/2023 | 26812 | DEP. CENTRAL 10/11/2023        | 56,563.00 | -      | - | 1,102,666.05 |
| 20/11/2023 | 26813 | DEP. CENTRAL 10/11/2023        | 500.00    | -      | - | 1,102,166.05 |

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|------------|-------|--------------------------------|------------|--------|--------------|
| 20/11/2023 | 26814 | DEP. CENTRAL 10/11/2023        | 2,865.00   | -      | 1,099,301.05 |
| 20/11/2023 | 26815 | DEP. CENTRAL 10/11/2023        | 382.00     | -      | 1,098,919.05 |
| 20/11/2023 | 26816 | DEP. CENTRAL 10/11/2023        | 13,813.00  | -      | 1,085,106.05 |
| 20/11/2023 | 26817 | DEP. CENTRAL 10/11/2023        | 20,921.00  | -      | 1,064,185.05 |
| 20/11/2023 | 26818 | DEP. CENTRAL 10/11/2023        | 8,040.00   | -      | 1,056,145.05 |
| 20/11/2023 | 26819 | DEP. CENTRAL 10/11/2023        | 1,160.00   | -      | 1,054,985.05 |
| 20/11/2023 | 26820 | DEP. CENTRAL 10/11/2023        | 71,812.00  | -      | 983,173.05   |
| 20/11/2023 | 26821 | DEP. CENTRAL 10/11/2023        | 29,873.00  | -      | 953,300.05   |
| 20/11/2023 | 26822 | DEP. TRANSF.09/11/2023         | 3,612.00   | -      | 949,688.05   |
| 20/11/2023 | 26823 | DEP. TRANSF.09/11/2023         | 4,099.00   | -      | 945,589.05   |
| 20/11/2023 | 26824 | DEP. TRANSF.09/11/2023         | 659.00     | -      | 944,930.05   |
| 20/11/2023 | 26825 | DEP. TRANSF.09/11/2023         | 147,317.00 | -      | 797,613.05   |
| 20/11/2023 | 26826 | DEP. TRANSF.09/11/2023         | 1,568.00   | -      | 796,045.05   |
| 20/11/2023 | 26827 | DEP. TRANSF.09/11/2023         | 205,567.00 | -      | 590,478.05   |
| 20/11/2023 | 26828 | DEP. TRANSF.16/11/2023         | 2,571.65   | -      | 587,906.40   |
| 20/11/2023 | 26829 | DEP. TRANSF.14/11/2023         | 14,056.32  | -      | 573,850.08   |
| 20/11/2023 | 26830 | DEP. TRANSF.15/11/2023         | 23,769.95  | -      | 550,080.13   |
| 20/11/2023 | 26831 | DEP. CENTRAL CARNET 10/11/2023 | 1,134.00   | 28.35  | 548,974.48   |
| 20/11/2023 | 26832 | DEP. CENTRAL CARNET 10/11/2023 | 4,269.00   | 106.73 | 544,812.20   |
| 20/11/2023 | 26833 | DEP. CENTRAL CARNET 10/11/2023 | 515.00     | 12.88  | 544,310.08   |
| 20/11/2023 | 26834 | DEP. CENTRAL CARNET 10/11/2023 | 599.00     | 14.98  | 543,726.05   |
| 20/11/2023 | 26835 | DEP. CENTRAL CARNET 10/11/2023 | 1,278.00   | 31.95  | 542,480.00   |
| 20/11/2023 | 26836 | DEP. CENTRAL CARNET 10/11/2023 | 5,276.00   | 131.90 | 537,335.90   |
| 20/11/2023 | 26837 | DEP. CENTRAL CARNET 10/11/2023 | 3,560.00   | 89.00  | 533,864.90   |
| 20/11/2023 | 26838 | DEP. CENTRAL CARNET 10/11/2023 | 1,340.00   | 33.50  | 532,558.40   |
| 20/11/2023 | 26839 | DEP. CENTRAL CARNET 10/11/2023 | 685.00     | 17.13  | 531,890.53   |
| 20/11/2023 | 26840 | DEP. CENTRAL CARNET 10/11/2023 | 369.00     | 9.23   | 531,530.75   |
| 20/11/2023 | 26841 | DEP. CENTRAL CARNET 10/11/2023 | 164.00     | 4.10   | 531,370.85   |
| 20/11/2023 | 26842 | DEP. CENTRAL CARNET 10/11/2023 | 400.00     | 10.00  | 530,980.85   |
| 20/11/2023 | 26843 | DEP. CENTRAL CARNET 10/11/2023 | 1,056.00   | 26.40  | 529,951.25   |
| 20/11/2023 | 26844 | DEP. CENTRAL CARNET 10/11/2023 | 10,000.00  | 250.00 | 520,201.25   |
| 20/11/2023 | 26845 | DEP. CENTRAL CARNET 10/11/2023 | 355.00     | 8.88   | 519,855.13   |
| 20/11/2023 | 26846 | DEP. CENTRAL CARNET 10/11/2023 | 1,688.00   | 42.20  | 518,209.33   |
| 20/11/2023 | 26847 | DEP. CENTRAL CARNET 10/11/2023 | 1,000.00   | 25.00  | 517,234.33   |
| 20/11/2023 | 26848 | DEP. CENTRAL CARNET 10/11/2023 | 1,761.00   | 44.03  | 515,517.35   |
| 20/11/2023 | 26849 | DEP. CENTRAL CARNET 10/11/2023 | 907.00     | 22.68  | 514,633.03   |
| 20/11/2023 | 26850 | DEP. CENTRAL CARNET 10/11/2023 | 890.00     | 22.25  | 513,765.28   |
| 20/11/2023 | 26851 | DEP. CENTRAL CARNET 10/11/2023 | 1,467.00   | 36.68  | 512,334.95   |
| 20/11/2023 | 26852 | DEP. CENTRAL CARNET 10/11/2023 | 2,651.00   | 66.28  | 509,750.23   |
| 20/11/2023 | 26853 | DEP. CENTRAL CARNET 10/11/2023 | 300.00     | 7.50   | 509,457.73   |
| 20/11/2023 | 26854 | DEP. CENTRAL CARNET 10/11/2023 | 1,080.00   | 27.00  | 508,404.73   |
| 20/11/2023 | 26855 | DEP. CENTRAL CARNET 10/11/2023 | 2,282.00   | 57.05  | 506,179.78   |
| 20/11/2023 | 26856 | DEP. CENTRAL CARNET 10/11/2023 | 390.00     | 9.75   | 505,799.53   |
| 20/11/2023 | 26857 | DEP. CENTRAL CARNET 10/11/2023 | 473.00     | 11.83  | 505,338.35   |
| 20/11/2023 | 26858 | DEP. CENTRAL CARNET 10/11/2023 | 1,452.00   | 36.30  | 503,922.65   |
| 20/11/2023 | 26859 | DEP. CENTRAL CARNET 10/11/2023 | 504.00     | 12.60  | 503,431.25   |
| 20/11/2023 | 26860 | DEP. CENTRAL AMEX 10/11/2023   | 1,977.00   | 69.20  | 501,523.45   |
| 20/11/2023 | 26861 | DEP. CENTRAL CARNET 10/11/2023 | 1,118.00   | 27.95  | 500,433.40   |
| 20/11/2023 | 26862 | DEP. CENTRAL CARNET 10/11/2023 | 600.00     | 15.00  | 499,848.40   |
| 20/11/2023 | 26863 | DEP. CENTRAL CARNET 10/11/2023 | 332.00     | 8.30   | 499,524.70   |
| 20/11/2023 | 26864 | DEP. CENTRAL CARNET 10/11/2023 | 2,482.00   | 62.05  | 497,104.75   |
| 20/11/2023 | 26865 | DEP. CENTRAL CARNET 10/11/2023 | 170.00     | 4.25   | 496,939.00   |
| 20/11/2023 | 26866 | DEP. CENTRAL CARNET 10/11/2023 | 2,432.00   | 60.80  | 494,567.80   |
| 20/11/2023 | 26867 | DEP. CENTRAL CARNET 10/11/2023 | 1,557.00   | 38.93  | 493,049.72   |
| 20/11/2023 | 26868 | DEP. CENTRAL CARNET 10/11/2023 | 707.00     | 17.68  | 492,360.40   |
| 20/11/2023 | 26869 | DEP. CENTRAL CARNET 10/11/2023 | 1,554.00   | 38.85  | 490,845.25   |



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| 20/11/2023 | 26870 | DEP. CENTRAL CARNET 10/11/2023                | 1,484.00   | 37.10      | - | 489,398.35   |
| 20/11/2023 | 26871 | DEP. CENTRAL CARNET 10/11/2023                | 1,184.00   | 29.60      | - | 488,243.95   |
| 20/11/2023 | 26872 | DEP. CENTRAL CARNET 10/11/2023                | 276.00     | 6.90       | - | 487,974.85   |
| 20/11/2023 | 26873 | DEP. CENTRAL CARNET 10/11/2023                | 3,240.00   | 81.00      | - | 484,815.85   |
| 20/11/2023 | 26874 | DEP. CENTRAL CARNET 10/11/2023                | 273.00     | 6.83       | - | 484,549.67   |
| 20/11/2023 | 26875 | DEP. CENTRAL CARNET 10/11/2023                | 8,976.00   | 224.40     | - | 475,798.07   |
| 20/11/2023 | 26876 | DEP. CENTRAL CARNET 10/11/2023                | 943.00     | 23.58      | - | 474,878.65   |
| 20/11/2023 | 26877 | DEP. CENTRAL CARNET 10/11/2023                | 13,139.00  | 328.48     | - | 462,068.12   |
| 20/11/2023 | 26878 | DEP. CENTRAL CARNET 10/11/2023                | 5,710.00   | 142.75     | - | 456,500.87   |
| 20/11/2023 | 26879 | DEP. CENTRAL CARNET 10/11/2023                | 355.00     | 8.88       | - | 456,154.75   |
| 20/11/2023 | 26880 | DEP. CENTRAL CARNET 10/11/2023                | 2,712.00   | 67.80      | - | 453,510.55   |
| 20/11/2023 | 26881 | DEP. CENTRAL CARNET 10/11/2023                | 1,500.00   | 37.50      | - | 452,048.05   |
| 20/11/2023 | 26882 | DEP. CENTRAL CARNET 10/11/2023                | 5,192.00   | 129.80     | - | 446,985.85   |
| 20/11/2023 | 26883 | DEP. CENTRAL CARNET 10/11/2023                | 647.00     | 16.18      | - | 446,355.02   |
| 20/11/2023 | 26884 | DEP. CENTRAL CARNET 10/11/2023                | 1,729.00   | 43.23      | - | 444,669.25   |
| 20/11/2023 | 26885 | DEP. CENTRAL CARNET 10/11/2023                | 4,382.00   | 109.55     | - | 440,396.80   |
| 20/11/2023 | 26886 | DEP. CENTRAL CARNET 10/11/2023                | 740.00     | 18.50      | - | 439,675.30   |
| 20/11/2023 | 26887 | DEP. CENTRAL CARNET 10/11/2023                | 3,267.00   | 81.68      | - | 436,489.97   |
| 20/11/2023 | 26888 | DEP. CENTRAL CARNET 10/11/2023                | 761.00     | 19.03      | - | 435,748.00   |
| 20/11/2023 | 26889 | DEP. CENTRAL CARNET 10/11/2023                | 563.00     | 14.08      | - | 435,199.07   |
| 20/11/2023 | 26890 | DEP. CENTRAL CARNET 10/11/2023                | 35,997.00  | 899.93     | - | 400,102.00   |
| 20/11/2023 | 26891 | DEP. CENTRAL CARNET 10/11/2023                | 405.00     | 10.13      | - | 399,707.12   |
| 20/11/2023 | 26892 | DEP. CENTRAL CARNET 10/11/2023                | 1,386.00   | 34.65      | - | 398,355.77   |
| 20/11/2023 | 26893 | DEP. CENTRAL CARNET 10/11/2023                | 282.00     | 7.05       | - | 398,080.82   |
| 20/11/2023 | 26894 | DEP. CENTRAL CARNET 10/11/2023                | 1,065.00   | 26.63      | - | 397,042.45   |
| 20/11/2023 | 26895 | DEP. CENTRAL CARNET 10/11/2023                | 2,028.00   | 50.70      | - | 395,065.15   |
| 20/11/2023 | 26896 | DEP. CENTRAL CARNET 10/11/2023                | 6,112.00   | 152.80     | - | 389,105.95   |
| 20/11/2023 | 26897 | DEP. CENTRAL CARNET 10/11/2023                | 28,602.00  | 715.05     | - | 361,219.00   |
| 20/11/2023 | 26898 | DEP. CENTRAL CARNET 10/11/2023                | 207.00     | 5.18       | - | 361,017.17   |
| 21/11/2023 |       | TRANSF. AVANCE SERVICIOS DE COBROS 16/11/2023 |            | 250,627.95 | - | 611,645.12   |
| 21/11/2023 |       | TRANSF. CTA. 070-005011-6 16/11/2023          |            | 431,818.18 | - | 1,043,463.31 |
| 21/11/2023 |       | TRANSF. CTA. 070-005011-6 16/11/2023          |            | 222,254.97 | - | 1,265,718.28 |
| 21/11/2023 |       | TRANSF. AVANCE SERVICIOS DE COBROS 17/11/2023 |            | 375,097.01 | - | 1,640,815.29 |
| 21/11/2023 |       | TRANSF. CTA. 070-005011-6 17/11/2023          |            | 431,818.18 | - | 2,072,633.47 |
| 21/11/2023 |       | TRANSF. CTA. 070-005011-6 17/11/2023          |            | 332,633.19 | - | 2,405,266.66 |
| 21/11/2023 |       | TRANSF. AVANCE SERVICIOS DE COBROS 20/11/2023 |            | 760,244.66 | - | 3,165,511.32 |
| 21/11/2023 |       | TRANSF. CTA. 070-005011-6 20/11/2023          |            | 431,818.18 | - | 3,597,329.50 |
| 21/11/2023 |       | TRANSF. CTA. 070-005011-6 20/11/2023          |            | 674,179.23 | - | 4,271,508.73 |
| 21/11/2023 |       | TRANSF. AVANCE SERVICIOS DE COBROS 21/11/2023 |            | 231,943.64 | - | 4,503,452.37 |
| 21/11/2023 |       | TRANSF. CTA. 070-005011-6 21/11/2023          |            | 431,818.18 | - | 4,935,270.55 |
| 21/11/2023 |       | TRANSF. CTA. 070-005011-6 21/11/2023          |            | 205,685.87 | - | 5,140,956.42 |
| 22/11/2023 | 26899 | DEP. CENTRAL 13/11/2023                       | 11,238.00  |            | - | 5,129,718.42 |
| 22/11/2023 | 26900 | DEP. CENTRAL 13/11/2023                       | 301.00     |            | - | 5,129,417.42 |
| 22/11/2023 | 26901 | DEP. CENTRAL 13/11/2023                       | 98.00      |            | - | 5,129,319.42 |
| 22/11/2023 | 26902 | DEP. CENTRAL 13/11/2023                       | 358.00     |            | - | 5,128,961.42 |
| 22/11/2023 | 26903 | DEP. CENTRAL 13/11/2023                       | 258.00     |            | - | 5,128,703.42 |
| 22/11/2023 | 26904 | DEP. CENTRAL 13/11/2023                       | 26,549.00  |            | - | 5,102,154.42 |
| 22/11/2023 | 26905 | DEP. CENTRAL 13/11/2023                       | 451.00     |            | - | 5,101,703.42 |
| 22/11/2023 | 26906 | DEP. CENTRAL 13/11/2023                       | 13,940.00  |            | - | 5,087,763.42 |
| 22/11/2023 | 26907 | DEP. CENTRAL 13/11/2023                       | 273.00     |            | - | 5,087,490.42 |
| 22/11/2023 | 26908 | DEP. CENTRAL 13/11/2023                       | 3,165.00   |            | - | 5,084,325.42 |
| 22/11/2023 | 26909 | DEP. CENTRAL 13/11/2023                       | 12,266.00  |            | - | 5,072,059.42 |
| 22/11/2023 | 26910 | DEP. CENTRAL 13/11/2023                       | 2,595.00   |            | - | 5,069,464.42 |
| 22/11/2023 | 26911 | DEP. CENTRAL 13/11/2023                       | 4,569.00   |            | - | 5,064,895.42 |
| 22/11/2023 | 26912 | DEP. CENTRAL 13/11/2023                       | 141,615.00 |            | - | 4,923,280.42 |
| 22/11/2023 | 26913 | DEP. CENTRAL 13/11/2023                       | 100.00     |            | - | 4,923,180.42 |

|            |       |                                |            |        |              |
|------------|-------|--------------------------------|------------|--------|--------------|
| 22/11/2023 | 26914 | DEP. CENTRAL 13/11/2023        | 4,200.00   | -      | 4,918,980.42 |
| 22/11/2023 | 26915 | DEP. CENTRAL 13/11/2023        | 4,039.00   | -      | 4,914,941.42 |
| 22/11/2023 | 26916 | DEP. CENTRAL 13/11/2023        | 6,981.00   | -      | 4,907,960.42 |
| 22/11/2023 | 26917 | DEP. CENTRAL 13/11/2023        | 1,031.00   | -      | 4,906,929.42 |
| 22/11/2023 | 26918 | DEP. CENTRAL 13/11/2023        | 6,931.00   | -      | 4,899,998.42 |
| 22/11/2023 | 26919 | DEP. CENTRAL 13/11/2023        | 55,667.00  | -      | 4,844,331.42 |
| 22/11/2023 | 26920 | DEP. CENTRAL 13/11/2023        | 21,934.00  | -      | 4,822,397.42 |
| 22/11/2023 | 26921 | DEP. CENTRAL 13/11/2023        | 36,216.00  | -      | 4,786,181.42 |
| 22/11/2023 | 26922 | DEP. CENTRAL 13/11/2023        | 12,258.00  | -      | 4,773,923.42 |
| 22/11/2023 | 26923 | DEP. CENTRAL 13/11/2023        | 95.00      | -      | 4,773,828.42 |
| 22/11/2023 | 26924 | DEP. CENTRAL 13/11/2023        | 26,772.00  | -      | 4,747,056.42 |
| 22/11/2023 | 26925 | DEP. CENTRAL 13/11/2023        | 7,446.00   | -      | 4,739,610.42 |
| 22/11/2023 | 26926 | DEP. CENTRAL 13/11/2023        | 1,000.00   | -      | 4,738,610.42 |
| 22/11/2023 | 26927 | DEP. CENTRAL 13/11/2023        | 8,417.00   | -      | 4,730,193.42 |
| 22/11/2023 | 26928 | DEP. CENTRAL 13/11/2023        | 138,393.00 | -      | 4,591,800.42 |
| 22/11/2023 | 26929 | DEP. CENTRAL 13/11/2023        | 1,903.00   | -      | 4,589,897.42 |
| 22/11/2023 | 26930 | DEP. CENTRAL 13/11/2023        | 20,100.00  | -      | 4,569,797.42 |
| 22/11/2023 | 26931 | DEP. TRANSF.10/11/2023         | 8,323.00   | -      | 4,561,474.42 |
| 22/11/2023 | 26932 | DEP. TRANSF.10/11/2023         | 8,160.00   | -      | 4,553,314.42 |
| 22/11/2023 | 26933 | DEP. TRANSF.10/11/2023         | 450.00     | -      | 4,552,864.42 |
| 22/11/2023 | 26934 | DEP. TRANSF.10/11/2023         | 440.00     | -      | 4,552,424.42 |
| 22/11/2023 | 26935 | DEP. TRANSF.10/11/2023         | 78.00      | -      | 4,552,346.42 |
| 22/11/2023 | 26936 | DEP. TRANSF.10/11/2023         | 448.00     | -      | 4,551,898.42 |
| 22/11/2023 | 26937 | DEP. TRANSF.10/11/2023         | 1,320.00   | -      | 4,550,578.42 |
| 22/11/2023 | 26938 | DEP. TRANSF.09/11/2023         | 750.00     | -      | 4,549,828.42 |
| 22/11/2023 | 26939 | DEP. TRANSF.16/11/2023         | 8,089.25   | -      | 4,541,739.17 |
| 22/11/2023 | 26940 | DEP. TRANSF.15/11/2023         | 326.80     | -      | 4,541,412.37 |
| 22/11/2023 | 26941 | DEP. TRANSF.14/11/2023         | 5,549.90   | -      | 4,535,862.47 |
| 22/11/2023 | 26942 | DEP. TRANSF.13/11/2023         | 2,795.85   | -      | 4,533,066.62 |
| 22/11/2023 | 26943 | DEP. TRANSF.13/11/2023         | 745.75     | -      | 4,532,320.87 |
| 22/11/2023 | 26944 | DEP. TRANSF.13/11/2023         | 2,198.30   | -      | 4,530,122.57 |
| 22/11/2023 | 26945 | DEP. TRANSF.10/11/2023         | 120.65     | -      | 4,530,001.92 |
| 22/11/2023 | 26946 | DEP. TRANSF.10/11/2023         | 814.15     | -      | 4,529,187.77 |
| 22/11/2023 | 26947 | DEP. TRANSF.15/11/2023         | 10,955.57  | -      | 4,518,232.20 |
| 22/11/2023 | 26948 | DEP. TRANSF.15/11/2023         | 1,044.05   | -      | 4,517,188.15 |
| 22/11/2023 | 26949 | DEP. TRANSF.15/11/2023         | 3,773.40   | -      | 4,513,414.75 |
| 22/11/2023 | 26950 | DEP. TRANSF.15/11/2023         | 19,204.80  | -      | 4,494,209.95 |
| 22/11/2023 | 26951 | DEP. TRANSF.14/11/2023         | 12,774.72  | -      | 4,481,435.23 |
| 22/11/2023 | 26952 | DEP. TRANSF.14/11/2023         | 1,845.67   | -      | 4,479,589.56 |
| 22/11/2023 | 26953 | DEP. TRANSF.18/09/2023         | 0.01       | -      | 4,479,589.55 |
| 22/11/2023 | 26954 | DEP. CENTRAL CARNET 13/11/2023 | 599.00     | 14.98  | 4,479,005.52 |
| 22/11/2023 | 26955 | DEP. CENTRAL CARNET 13/11/2023 | 356.00     | 8.90   | 4,478,658.42 |
| 22/11/2023 | 26956 | DEP. CENTRAL CARNET 13/11/2023 | 3,512.00   | 87.80  | 4,475,234.22 |
| 22/11/2023 | 26957 | DEP. CENTRAL CARNET 13/11/2023 | 913.00     | 22.83  | 4,474,344.05 |
| 22/11/2023 | 26958 | DEP. CENTRAL CARNET 13/11/2023 | 2,004.00   | 50.10  | 4,472,390.15 |
| 22/11/2023 | 26959 | DEP. CENTRAL CARNET 13/11/2023 | 1,163.00   | 29.08  | 4,471,256.22 |
| 22/11/2023 | 26960 | DEP. CENTRAL CARNET 13/11/2023 | 579.00     | 14.48  | 4,470,691.70 |
| 22/11/2023 | 26961 | DEP. CENTRAL CARNET 13/11/2023 | 4,951.00   | 123.78 | 4,465,864.47 |
| 22/11/2023 | 26962 | DEP. CENTRAL CARNET 13/11/2023 | 522.00     | 13.05  | 4,465,355.52 |
| 22/11/2023 | 26963 | DEP. CENTRAL CARNET 13/11/2023 | 1,065.00   | 26.63  | 4,464,317.15 |
| 22/11/2023 | 26964 | DEP. CENTRAL CARNET 13/11/2023 | 933.00     | 23.33  | 4,463,407.47 |
| 22/11/2023 | 26965 | DEP. CENTRAL CARNET 13/11/2023 | 1,072.00   | 26.80  | 4,462,362.27 |
| 22/11/2023 | 26966 | DEP. CENTRAL CARNET 13/11/2023 | 7,480.00   | 187.00 | 4,455,069.27 |
| 22/11/2023 | 26967 | DEP. CENTRAL AMEX 13/11/2023   | 1,246.00   | 43.61  | 4,453,866.88 |
| 22/11/2023 | 26968 | DEP. CENTRAL CARNET 13/11/2023 | 710.00     | 17.75  | 4,453,174.63 |
| 22/11/2023 | 26969 | DEP. CENTRAL CARNET 13/11/2023 | 821.00     | 20.53  | 4,452,374.16 |

|            |       |                                |           |        |   |              |
|------------|-------|--------------------------------|-----------|--------|---|--------------|
| 22/11/2023 | 26970 | DEP. CENTRAL CARNET 13/11/2023 | 1,264.00  | 31.60  | - | 4,451,141.76 |
| 22/11/2023 | 26971 | DEP. CENTRAL CARNET 13/11/2023 | 182.00    | 4.55   | - | 4,450,964.31 |
| 22/11/2023 | 26972 | DEP. CENTRAL CARNET 13/11/2023 | 15,696.00 | 392.40 | - | 4,435,660.71 |
| 22/11/2023 | 26973 | DEP. CENTRAL CARNET 13/11/2023 | 2,255.00  | 56.38  | - | 4,433,462.08 |
| 22/11/2023 | 26974 | DEP. CENTRAL CARNET 13/11/2023 | 1,447.00  | 36.18  | - | 4,432,051.26 |
| 22/11/2023 | 26975 | DEP. CENTRAL CARNET 13/11/2023 | 355.00    | 8.88   | - | 4,431,705.13 |
| 22/11/2023 | 26976 | DEP. CENTRAL CARNET 13/11/2023 | 1,138.00  | 28.45  | - | 4,430,595.58 |
| 22/11/2023 | 26977 | DEP. CENTRAL CARNET 13/11/2023 | 143.00    | 3.58   | - | 4,430,456.16 |
| 22/11/2023 | 26978 | DEP. CENTRAL CARNET 13/11/2023 | 508.00    | 12.70  | - | 4,429,960.86 |
| 22/11/2023 | 26979 | DEP. CENTRAL CARNET 13/11/2023 | 356.00    | 8.90   | - | 4,429,613.76 |
| 22/11/2023 | 26980 | DEP. CENTRAL CARNET 13/11/2023 | 618.00    | 15.45  | - | 4,429,011.21 |
| 22/11/2023 | 26981 | DEP. CENTRAL CARNET 13/11/2023 | 2,000.00  | 50.00  | - | 4,427,061.21 |
| 22/11/2023 | 26982 | DEP. CENTRAL CARNET 13/11/2023 | 1,293.00  | 32.33  | - | 4,425,800.53 |
| 22/11/2023 | 26983 | DEP. CENTRAL CARNET 13/11/2023 | 1,887.00  | 47.18  | - | 4,423,960.71 |
| 22/11/2023 | 26984 | DEP. CENTRAL CARNET 13/11/2023 | 3,055.00  | 76.38  | - | 4,420,982.08 |
| 22/11/2023 | 26985 | DEP. CENTRAL CARNET 13/11/2023 | 1,040.00  | 26.00  | - | 4,419,968.08 |
| 22/11/2023 | 26986 | DEP. CENTRAL CARNET 13/11/2023 | 719.00    | 17.98  | - | 4,419,267.06 |
| 22/11/2023 | 26987 | DEP. CENTRAL CARNET 13/11/2023 | 939.00    | 23.48  | - | 4,418,351.53 |
| 22/11/2023 | 26988 | DEP. CENTRAL CARNET 13/11/2023 | 567.00    | 14.18  | - | 4,417,798.71 |
| 22/11/2023 | 26989 | DEP. CENTRAL CARNET 13/11/2023 | 10,209.00 | 255.23 | - | 4,407,844.93 |
| 22/11/2023 | 26990 | DEP. CENTRAL CARNET 13/11/2023 | 1,508.00  | 37.70  | - | 4,406,374.63 |
| 22/11/2023 | 26991 | DEP. CENTRAL CARNET 13/11/2023 | 834.00    | 20.85  | - | 4,405,561.48 |
| 22/11/2023 | 26992 | DEP. CENTRAL CARNET 13/11/2023 | 1,500.00  | 37.50  | - | 4,404,098.98 |
| 22/11/2023 | 26993 | DEP. CENTRAL CARNET 13/11/2023 | 785.00    | 19.63  | - | 4,403,333.61 |
| 22/11/2023 | 26994 | DEP. CENTRAL CARNET 13/11/2023 | 27,644.00 | 691.10 | - | 4,376,380.71 |
| 22/11/2023 | 26995 | DEP. CENTRAL CARNET 13/11/2023 | 571.00    | 14.28  | - | 4,375,823.98 |
| 22/11/2023 | 26996 | DEP. CENTRAL CARNET 13/11/2023 | 4,211.00  | 105.28 | - | 4,371,718.26 |
| 22/11/2023 | 26997 | DEP. CENTRAL CARNET 13/11/2023 | 2,268.00  | 56.70  | - | 4,369,506.96 |
| 22/11/2023 | 26998 | DEP. CENTRAL CARNET 13/11/2023 | 1,489.00  | 37.23  | - | 4,368,055.18 |
| 22/11/2023 | 26999 | DEP. CENTRAL CARNET 13/11/2023 | 793.00    | 19.83  | - | 4,367,282.01 |
| 22/11/2023 | 27000 | DEP. CENTRAL CARNET 13/11/2023 | 277.00    | 6.93   | - | 4,367,011.93 |
| 22/11/2023 | 27001 | DEP. CENTRAL CARNET 13/11/2023 | 862.00    | 21.55  | - | 4,366,171.48 |
| 22/11/2023 | 27002 | DEP. CENTRAL CARNET 13/11/2023 | 1,100.00  | 27.50  | - | 4,365,098.98 |
| 22/11/2023 | 27003 | DEP. CENTRAL CARNET 13/11/2023 | 349.00    | 8.73   | - | 4,364,758.71 |
| 22/11/2023 | 27004 | DEP. CENTRAL CARNET 13/11/2023 | 470.00    | 11.75  | - | 4,364,300.46 |
| 22/11/2023 | 27005 | DEP. CENTRAL CARNET 13/11/2023 | 803.00    | 20.08  | - | 4,363,517.53 |
| 22/11/2023 | 27006 | DEP. CENTRAL CARNET 13/11/2023 | 628.00    | 15.70  | - | 4,362,905.23 |
| 22/11/2023 | 27007 | DEP. CENTRAL CARNET 13/11/2023 | 272.00    | 6.80   | - | 4,362,640.03 |
| 22/11/2023 | 27008 | DEP. CENTRAL CARNET 13/11/2023 | 624.00    | 15.60  | - | 4,362,031.63 |
| 22/11/2023 | 27009 | DEP. CENTRAL CARNET 13/11/2023 | 11,198.00 | 279.95 | - | 4,351,113.58 |
| 22/11/2023 | 27010 | DEP. CENTRAL CARNET 13/11/2023 | 8,082.00  | 202.05 | - | 4,343,233.63 |
| 22/11/2023 | 27011 | DEP. CENTRAL CARNET 13/11/2023 | 13,068.00 | 326.70 | - | 4,330,492.33 |
| 22/11/2023 | 27012 | DEP. CENTRAL CARNET 13/11/2023 | 336.00    | 8.40   | - | 4,330,164.73 |
| 22/11/2023 | 27013 | DEP. CENTRAL CARNET 13/11/2023 | 1,330.00  | 33.25  | - | 4,328,867.98 |
| 22/11/2023 | 27014 | DEP. CENTRAL CARNET 13/11/2023 | 528.00    | 13.20  | - | 4,328,353.18 |
| 22/11/2023 | 27015 | DEP. CENTRAL CARNET 13/11/2023 | 350.00    | 8.75   | - | 4,328,011.93 |
| 22/11/2023 | 27016 | DEP. CENTRAL CARNET 13/11/2023 | 338.00    | 8.45   | - | 4,327,682.38 |
| 22/11/2023 | 27017 | DEP. CENTRAL CARNET 13/11/2023 | 2,361.00  | 59.03  | - | 4,325,380.41 |
| 22/11/2023 | 27018 | DEP. CENTRAL CARNET 13/11/2023 | 1,761.00  | 44.03  | - | 4,323,663.43 |
| 22/11/2023 | 27019 | DEP. CENTRAL CARNET 13/11/2023 | 379.00    | 9.48   | - | 4,323,293.91 |
| 22/11/2023 | 27020 | DEP. CENTRAL CARNET 13/11/2023 | 711.00    | 17.78  | - | 4,322,600.68 |
| 22/11/2023 | 27021 | DEP. CENTRAL CARNET 13/11/2023 | 4,893.00  | 122.33 | - | 4,317,830.01 |
| 22/11/2023 | 27022 | DEP. CENTRAL CARNET 13/11/2023 | 666.00    | 16.65  | - | 4,317,180.66 |
| 22/11/2023 | 27023 | DEP. CENTRAL CARNET 13/11/2023 | 10,373.00 | 259.33 | - | 4,307,066.98 |
| 22/11/2023 | 27024 | DEP. CENTRAL CARNET 13/11/2023 | 439.00    | 10.98  | - | 4,306,638.96 |
| 22/11/2023 | 27025 | DEP. CENTRAL CARNET 13/11/2023 | 817.00    | 20.43  | - | 4,305,842.38 |

|            |       |                                |            |          |              |
|------------|-------|--------------------------------|------------|----------|--------------|
| 22/11/2023 | 27026 | DEP. CENTRAL CARNET 13/11/2023 | 3,035.00   | 75.88 -  | 4,302,883.26 |
| 22/11/2023 | 27027 | DEP. CENTRAL CARNET 13/11/2023 | 479.00     | 11.98 -  | 4,302,416.23 |
| 22/11/2023 | 27028 | DEP. CENTRAL CARNET 13/11/2023 | 1,258.00   | 31.45 -  | 4,301,189.68 |
| 22/11/2023 | 27029 | DEP. CENTRAL CARNET 13/11/2023 | 897.00     | 22.43 -  | 4,300,315.11 |
| 22/11/2023 | 27030 | DEP. CENTRAL CARNET 13/11/2023 | 551.00     | 13.78 -  | 4,299,777.88 |
| 22/11/2023 | 27031 | DEP. CENTRAL CARNET 13/11/2023 | 648.00     | 16.20 -  | 4,299,146.08 |
| 22/11/2023 | 27032 | DEP. CENTRAL CARNET 13/11/2023 | 1,939.00   | 48.48 -  | 4,297,255.56 |
| 22/11/2023 | 27033 | DEP. CENTRAL CARNET 13/11/2023 | 3,447.00   | 86.18 -  | 4,293,894.73 |
| 22/11/2023 | 27034 | DEP. CENTRAL CARNET 13/11/2023 | 621.00     | 15.53 -  | 4,293,289.26 |
| 22/11/2023 | 27035 | DEP. CENTRAL CARNET 13/11/2023 | 169.00     | 4.23 -   | 4,293,124.48 |
| 22/11/2023 | 27036 | DEP. CENTRAL CARNET 13/11/2023 | 1,031.00   | 25.78 -  | 4,292,119.26 |
| 22/11/2023 | 27037 | DEP. CENTRAL CARNET 13/11/2023 | 239.00     | 5.98 -   | 4,291,886.23 |
| 22/11/2023 | 27038 | DEP. CENTRAL CARNET 13/11/2023 | 1,627.00   | 40.68 -  | 4,290,299.91 |
| 22/11/2023 | 27039 | DEP. CENTRAL CARNET 13/11/2023 | 4,509.00   | 112.73 - | 4,285,903.63 |
| 22/11/2023 | 27040 | DEP. CENTRAL CARNET 13/11/2023 | 21,269.00  | 531.73 - | 4,265,166.36 |
| 22/11/2023 | 27041 | DEP. CENTRAL AMEX 13/11/2023   | 1,112.00   | 38.92 -  | 4,264,093.28 |
| 22/11/2023 | 27042 | DEP. CENTRAL CARNET 13/11/2023 | 22,108.00  | 552.70 - | 4,242,537.98 |
| 22/11/2023 | 27043 | DEP. CENTRAL CARNET 13/11/2023 | 7,877.00   | 196.93 - | 4,234,857.90 |
| 22/11/2023 | 27044 | DEP. CENTRAL CARNET 13/11/2023 | 83.00      | 2.08 -   | 4,234,776.98 |
| 22/11/2023 | 27045 | DEP. CENTRAL 14/11/2023        | 119.00     | -        | 4,234,657.98 |
| 22/11/2023 | 27046 | DEP. CENTRAL 14/11/2023        | 18,120.00  | -        | 4,216,537.98 |
| 22/11/2023 | 27047 | DEP. CENTRAL 14/11/2023        | 22,361.00  | -        | 4,194,176.98 |
| 22/11/2023 | 27048 | DEP. CENTRAL 14/11/2023        | 6,930.00   | -        | 4,187,246.98 |
| 22/11/2023 | 27049 | DEP. CENTRAL 14/11/2023        | 2,160.00   | -        | 4,185,086.98 |
| 22/11/2023 | 27050 | DEP. CENTRAL 14/11/2023        | 11,198.00  | -        | 4,173,888.98 |
| 22/11/2023 | 27051 | DEP. CENTRAL 14/11/2023        | 850.00     | -        | 4,173,038.98 |
| 22/11/2023 | 27052 | DEP. CENTRAL 14/11/2023        | 8,497.00   | -        | 4,164,541.98 |
| 22/11/2023 | 27053 | DEP. CENTRAL 14/11/2023        | 1,846.00   | -        | 4,162,695.98 |
| 22/11/2023 | 27054 | DEP. CENTRAL 14/11/2023        | 8,913.00   | -        | 4,153,782.98 |
| 22/11/2023 | 27055 | DEP. CENTRAL 14/11/2023        | 8,178.00   | -        | 4,145,604.98 |
| 22/11/2023 | 27056 | DEP. CENTRAL 14/11/2023        | 32,065.00  | -        | 4,113,539.98 |
| 22/11/2023 | 27057 | DEP. CENTRAL 14/11/2023        | 58,330.00  | -        | 4,055,209.98 |
| 22/11/2023 | 27058 | DEP. CENTRAL 14/11/2023        | 500.00     | -        | 4,054,709.98 |
| 22/11/2023 | 27059 | DEP. CENTRAL 14/11/2023        | 621.00     | -        | 4,054,088.98 |
| 22/11/2023 | 27060 | DEP. CENTRAL 14/11/2023        | 1,303.00   | -        | 4,052,785.98 |
| 22/11/2023 | 27061 | DEP. CENTRAL 14/11/2023        | 4,798.00   | -        | 4,047,987.98 |
| 22/11/2023 | 27062 | DEP. CENTRAL 14/11/2023        | 6,354.00   | -        | 4,041,633.98 |
| 22/11/2023 | 27063 | DEP. CENTRAL 14/11/2023        | 260.00     | -        | 4,041,373.98 |
| 22/11/2023 | 27064 | DEP. TRANSF.16/11/2023         | 1,418.35   | -        | 4,039,955.63 |
| 22/11/2023 | 27065 | DEP. TRANSF.16/11/2023         | 11,711.97  | -        | 4,028,243.66 |
| 22/11/2023 | 27066 | DEP. TRANSF.16/11/2023         | 2,934.55   | -        | 4,025,309.11 |
| 22/11/2023 | 27067 | DEP. TRANSF.15/11/2023         | 12,663.36  | -        | 4,012,645.75 |
| 22/11/2023 | 27068 | DEP. TRANSF.15/11/2023         | 1,133.92   | -        | 4,011,511.83 |
| 22/11/2023 | 27069 | DEP. TRANSF.14/11/2023         | 8,176.65   | -        | 4,003,335.18 |
| 22/11/2023 | 27070 | DEP. TRANSF.18/09/2023         | 0.01       | -        | 4,003,335.17 |
| 22/11/2023 | 27071 | DEP. TRANSF.15/11/2023         | 950.95     | -        | 4,002,384.22 |
| 22/11/2023 | 27072 | DEP. TRANSF.13/11/2023         | 1,000.00   | -        | 4,001,384.22 |
| 22/11/2023 | 27073 | DEP. TRANSF.13/11/2023         | 2,285.00   | -        | 3,999,099.22 |
| 22/11/2023 | 27074 | DEP. TRANSF.13/11/2023         | 13,233.00  | -        | 3,985,866.22 |
| 22/11/2023 | 27075 | DEP. TRANSF.13/11/2023         | 12,901.00  | -        | 3,972,965.22 |
| 22/11/2023 | 27076 | DEP. TRANSF.13/11/2023         | 112,879.00 | -        | 3,860,086.22 |
| 22/11/2023 | 27077 | DEP. TRANSF.13/11/2023         | 582.00     | -        | 3,859,504.22 |
| 22/11/2023 | 27078 | DEP. TRANSF.13/11/2023         | 59,295.00  | -        | 3,800,209.22 |
| 22/11/2023 | 27079 | DEP. TRANSF.13/11/2023         | 609.00     | -        | 3,799,600.22 |
| 22/11/2023 | 27080 | DEP. TRANSF.10/11/2023         | 45,522.00  | -        | 3,754,078.22 |
| 22/11/2023 | 27081 | DEP. TRANSF.10/11/2023         | 4,140.00   | -        | 3,749,938.22 |

|            |       |                                |            |          |   |              |
|------------|-------|--------------------------------|------------|----------|---|--------------|
| 22/11/2023 | 27082 | DEP. CENTRAL CARNET 14/11/2023 | 55,161.00  | 1,379.03 | - | 3,696,156.24 |
| 22/11/2023 | 27083 | DEP. CENTRAL AMEX 14/11/2023   | 2,151.00   | 75.29    | - | 3,694,080.53 |
| 22/11/2023 | 27084 | DEP. CENTRAL CARNET 14/11/2023 | 548.00     | 13.70    | - | 3,693,546.23 |
| 22/11/2023 | 27085 | DEP. CENTRAL CARNET 14/11/2023 | 1,086.00   | 27.15    | - | 3,692,487.38 |
| 22/11/2023 | 27086 | DEP. CENTRAL CARNET 14/11/2023 | 3,885.00   | 97.13    | - | 3,688,699.50 |
| 22/11/2023 | 27087 | DEP. CENTRAL CARNET 14/11/2023 | 1,714.00   | 42.85    | - | 3,687,028.35 |
| 22/11/2023 | 27088 | DEP. CENTRAL CARNET 14/11/2023 | 571.00     | 14.28    | - | 3,686,471.63 |
| 22/11/2023 | 27089 | DEP. CENTRAL CARNET 14/11/2023 | 1,133.00   | 28.33    | - | 3,685,366.95 |
| 22/11/2023 | 27090 | DEP. CENTRAL CARNET 14/11/2023 | 473.00     | 11.83    | - | 3,684,905.78 |
| 22/11/2023 | 27091 | DEP. CENTRAL CARNET 14/11/2023 | 1,932.00   | 48.30    | - | 3,683,022.08 |
| 22/11/2023 | 27092 | DEP. CENTRAL CARNET 14/11/2023 | 600.00     | 15.00    | - | 3,682,437.08 |
| 22/11/2023 | 27093 | DEP. CENTRAL CARNET 14/11/2023 | 882.00     | 22.05    | - | 3,681,577.13 |
| 22/11/2023 | 27094 | DEP. CENTRAL CARNET 14/11/2023 | 2,623.00   | 65.58    | - | 3,679,019.70 |
| 22/11/2023 | 27095 | DEP. CENTRAL CARNET 14/11/2023 | 1,055.00   | 26.38    | - | 3,677,991.08 |
| 22/11/2023 | 27096 | DEP. CENTRAL CARNET 14/11/2023 | 487.00     | 12.18    | - | 3,677,516.25 |
| 22/11/2023 | 27097 | DEP. CENTRAL CARNET 14/11/2023 | 2,042.00   | 51.05    | - | 3,675,525.30 |
| 22/11/2023 | 27098 | DEP. CENTRAL CARNET 14/11/2023 | 1,086.00   | 27.15    | - | 3,674,466.45 |
| 22/11/2023 | 27099 | DEP. CENTRAL CARNET 14/11/2023 | 1,225.00   | 30.63    | - | 3,673,272.08 |
| 22/11/2023 | 27100 | DEP. CENTRAL CARNET 14/11/2023 | 514.00     | 12.85    | - | 3,672,770.93 |
| 22/11/2023 | 27101 | DEP. CENTRAL CARNET 14/11/2023 | 3,116.00   | 77.90    | - | 3,669,732.83 |
| 22/11/2023 | 27102 | DEP. CENTRAL CARNET 14/11/2023 | 1,058.00   | 26.45    | - | 3,668,701.28 |
| 22/11/2023 | 27103 | DEP. CENTRAL CARNET 14/11/2023 | 717.00     | 17.93    | - | 3,668,002.20 |
| 22/11/2023 | 27104 | DEP. CENTRAL CARNET 14/11/2023 | 1,903.00   | 47.58    | - | 3,666,146.78 |
| 22/11/2023 | 27105 | DEP. CENTRAL CARNET 14/11/2023 | 834.00     | 20.85    | - | 3,665,333.63 |
| 22/11/2023 | 27106 | DEP. CENTRAL CARNET 14/11/2023 | 2,080.00   | 52.00    | - | 3,663,305.63 |
| 22/11/2023 | 27107 | DEP. CENTRAL CARNET 14/11/2023 | 1,429.00   | 35.73    | - | 3,661,912.35 |
| 22/11/2023 | 27108 | DEP. CENTRAL CARNET 14/11/2023 | 533.00     | 13.33    | - | 3,661,392.68 |
| 22/11/2023 | 27109 | DEP. CENTRAL CARNET 14/11/2023 | 460.00     | 11.50    | - | 3,660,944.18 |
| 22/11/2023 | 27110 | DEP. CENTRAL CARNET 14/11/2023 | 816.00     | 20.40    | - | 3,660,148.58 |
| 22/11/2023 | 27111 | DEP. CENTRAL CARNET 14/11/2023 | 1,073.00   | 26.83    | - | 3,659,102.40 |
| 22/11/2023 | 27112 | DEP. CENTRAL CARNET 14/11/2023 | 4,107.00   | 102.68   | - | 3,655,098.08 |
| 22/11/2023 | 27113 | DEP. CENTRAL CARNET 14/11/2023 | 800.00     | 20.00    | - | 3,654,318.08 |
| 22/11/2023 | 27114 | DEP. CENTRAL CARNET 14/11/2023 | 1,275.00   | 31.88    | - | 3,653,074.95 |
| 22/11/2023 | 27115 | DEP. CENTRAL CARNET 14/11/2023 | 273.00     | 6.83     | - | 3,652,808.78 |
| 22/11/2023 | 27116 | DEP. CENTRAL CARNET 14/11/2023 | 1,012.00   | 25.30    | - | 3,651,822.08 |
| 22/11/2023 | 27117 | DEP. CENTRAL CARNET 14/11/2023 | 1,290.00   | 32.25    | - | 3,650,564.33 |
| 22/11/2023 | 27118 | DEP. CENTRAL CARNET 14/11/2023 | 688.00     | 17.20    | - | 3,649,893.53 |
| 22/11/2023 | 27119 | DEP. CENTRAL CARNET 14/11/2023 | 730.00     | 18.25    | - | 3,649,181.78 |
| 22/11/2023 | 27120 | DEP. CENTRAL CARNET 14/11/2023 | 924.00     | 23.10    | - | 3,648,280.88 |
| 22/11/2023 | 27121 | DEP. CENTRAL CARNET 14/11/2023 | 2,110.00   | 52.75    | - | 3,646,223.63 |
| 22/11/2023 | 27122 | DEP. CENTRAL CARNET 14/11/2023 | 1,236.00   | 30.90    | - | 3,645,018.53 |
| 22/11/2023 | 27123 | DEP. CENTRAL CARNET 14/11/2023 | 127.00     | 3.18     | - | 3,644,894.70 |
| 22/11/2023 | 27124 | DEP. CENTRAL CARNET 14/11/2023 | 546.00     | 13.65    | - | 3,644,362.35 |
| 22/11/2023 | 27125 | DEP. CENTRAL CARNET 14/11/2023 | 418.00     | 10.45    | - | 3,643,954.80 |
| 22/11/2023 | 27126 | DEP. CENTRAL CARNET 14/11/2023 | 1,257.00   | 31.43    | - | 3,642,729.23 |
| 22/11/2023 | 27127 | DEP. CENTRAL CARNET 14/11/2023 | 1,788.00   | 44.70    | - | 3,640,985.93 |
| 22/11/2023 | 27128 | DEP. CENTRAL CARNET 14/11/2023 | 801.00     | 20.03    | - | 3,640,204.95 |
| 22/11/2023 | 27129 | DEP. CENTRAL CARNET 14/11/2023 | 566.00     | 14.15    | - | 3,639,653.10 |
| 22/11/2023 | 27130 | DEP. CENTRAL CARNET 14/11/2023 | 20,199.00  | 504.98   | - | 3,619,959.08 |
| 22/11/2023 | 27131 | DEP. CENTRAL CARNET 14/11/2023 | 15,515.00  | 387.88   | - | 3,604,831.95 |
| 22/11/2023 | 27132 | DEP. CENTRAL CARNET 14/11/2023 | 5,723.00   | 143.08   | - | 3,599,252.03 |
| 23/11/2023 | 27133 | DEP. CENTRAL 15/11/2023        | 194,524.00 |          | - | 3,404,728.03 |
| 23/11/2023 | 27134 | DEP. CENTRAL 15/11/2023        | 500.00     |          | - | 3,404,228.03 |
| 23/11/2023 | 27135 | DEP. CENTRAL 15/11/2023        | 3,645.00   |          | - | 3,400,583.03 |
| 23/11/2023 | 27136 | DEP. CENTRAL 15/11/2023        | 3,067.00   |          | - | 3,397,516.03 |
| 23/11/2023 | 27137 | DEP. CENTRAL 15/11/2023        | 2,836.00   |          | - | 3,394,680.03 |

|            |       |                                |            |       |              |
|------------|-------|--------------------------------|------------|-------|--------------|
| 23/11/2023 | 27138 | DEP. CENTRAL 15/11/2023        | 449.00     | -     | 3,394,231.03 |
| 23/11/2023 | 27139 | DEP. CENTRAL 15/11/2023        | 11,553.00  | -     | 3,382,678.03 |
| 23/11/2023 | 27140 | DEP. CENTRAL 15/11/2023        | 17,967.00  | -     | 3,364,711.03 |
| 23/11/2023 | 27141 | DEP. CENTRAL 15/11/2023        | 10,015.00  | -     | 3,354,696.03 |
| 23/11/2023 | 27142 | DEP. CENTRAL 15/11/2023        | 500.00     | -     | 3,354,196.03 |
| 23/11/2023 | 27143 | DEP. CENTRAL 15/11/2023        | 100,917.00 | -     | 3,253,279.03 |
| 23/11/2023 | 27144 | DEP. CENTRAL 15/11/2023        | 18,931.00  | -     | 3,234,348.03 |
| 23/11/2023 | 27145 | DEP. CENTRAL 15/11/2023        | 130.00     | -     | 3,234,218.03 |
| 23/11/2023 | 27146 | DEP. CENTRAL 15/11/2023        | 1,485.00   | -     | 3,232,733.03 |
| 23/11/2023 | 27147 | DEP. CENTRAL 15/11/2023        | 628.00     | -     | 3,232,105.03 |
| 23/11/2023 | 27148 | DEP. CENTRAL 15/11/2023        | 9,962.00   | -     | 3,222,143.03 |
| 23/11/2023 | 27149 | DEP. CENTRAL 15/11/2023        | 1,992.00   | -     | 3,220,151.03 |
| 23/11/2023 | 27150 | DEP. CENTRAL 15/11/2023        | 9,516.00   | -     | 3,210,635.03 |
| 23/11/2023 | 27151 | DEP. CENTRAL 15/11/2023        | 7,486.00   | -     | 3,203,149.03 |
| 23/11/2023 | 27152 | DEP. CENTRAL 15/11/2023        | 12,949.00  | -     | 3,190,200.03 |
| 23/11/2023 | 27153 | DEP. CENTRAL 15/11/2023        | 750.00     | -     | 3,189,450.03 |
| 23/11/2023 | 27154 | DEP. CENTRAL 15/11/2023        | 12,492.00  | -     | 3,176,958.03 |
| 23/11/2023 | 27155 | DEP. CENTRAL 15/11/2023        | 13,518.00  | -     | 3,163,440.03 |
| 23/11/2023 | 27156 | DEP. TRANSF.17/11/2023         | 13,886.20  | -     | 3,149,553.83 |
| 23/11/2023 | 27157 | DEP. TRANSF.17/11/2023         | 1,679.60   | -     | 3,147,874.23 |
| 23/11/2023 | 27158 | DEP. TRANSF.17/11/2023         | 1,875.30   | -     | 3,145,998.93 |
| 23/11/2023 | 27159 | DEP. TRANSF.16/11/2023         | 11,849.28  | -     | 3,134,149.65 |
| 23/11/2023 | 27160 | DEP. TRANSF.16/11/2023         | 1,591.20   | -     | 3,132,558.45 |
| 23/11/2023 | 27161 | DEP. TRANSF.15/11/2023         | 3,837.05   | -     | 3,128,721.40 |
| 23/11/2023 | 27162 | DEP. TRANSF.15/11/2023         | 979.45     | -     | 3,127,741.95 |
| 23/11/2023 | 27163 | DEP. TRANSF.14/11/2023         | 890.00     | -     | 3,126,851.95 |
| 23/11/2023 | 27164 | DEP. TRANSF.14/11/2023         | 6,734.00   | -     | 3,120,117.95 |
| 23/11/2023 | 27165 | DEP. TRANSF.14/11/2023         | 250.00     | -     | 3,119,867.95 |
| 23/11/2023 | 27166 | DEP. TRANSF.14/11/2023         | 819.00     | -     | 3,119,048.95 |
| 23/11/2023 | 27167 | DEP. TRANSF.14/11/2023         | 7,821.00   | -     | 3,111,227.95 |
| 23/11/2023 | 27168 | DEP. TRANSF.14/11/2023         | 19,440.00  | -     | 3,091,787.95 |
| 23/11/2023 | 27169 | DEP. TRANSF.14/11/2023         | 8,474.00   | -     | 3,083,313.95 |
| 23/11/2023 | 27170 | DEP. TRANSF.14/11/2023         | 22,800.00  | -     | 3,060,513.95 |
| 23/11/2023 | 27171 | DEP. TRANSF.14/11/2023         | 54,718.00  | -     | 3,005,795.95 |
| 23/11/2023 | 27172 | DEP. TRANSF.14/11/2023         | 6,024.00   | -     | 2,999,771.95 |
| 23/11/2023 | 27173 | DEP. TRANSF.14/11/2023         | 1,513.00   | -     | 2,998,258.95 |
| 23/11/2023 | 27174 | DEP. TRANSF.14/11/2023         | 957.00     | -     | 2,997,301.95 |
| 23/11/2023 | 27175 | DEP. TRANSF.14/11/2023         | 59.00      | -     | 2,997,242.95 |
| 23/11/2023 | 27176 | DEP. TRANSF.13/11/2023         | 9,830.00   | -     | 2,987,412.95 |
| 23/11/2023 | 27177 | DEP. TRANSF.16/11/2023         | 706.80     | -     | 2,986,706.15 |
| 23/11/2023 | 27178 | DEP. TRANSF.16/11/2023         | 3,261.35   | -     | 2,983,444.80 |
| 23/11/2023 | 27179 | DEP. CENTRAL CARNET 15/11/2023 | 1,406.00   | 35.15 | 2,982,073.95 |
| 23/11/2023 | 27180 | DEP. CENTRAL CARNET 15/11/2023 | 3,728.00   | 93.20 | 2,978,439.15 |
| 23/11/2023 | 27181 | DEP. CENTRAL CARNET 15/11/2023 | 745.00     | 18.63 | 2,977,712.77 |
| 23/11/2023 | 27182 | DEP. CENTRAL CARNET 15/11/2023 | 1,053.00   | 26.33 | 2,976,686.10 |
| 23/11/2023 | 27183 | DEP. CENTRAL CARNET 15/11/2023 | 1,008.00   | 25.20 | 2,975,703.30 |
| 23/11/2023 | 27184 | DEP. CENTRAL CARNET 15/11/2023 | 3,468.00   | 86.70 | 2,972,322.00 |
| 23/11/2023 | 27185 | DEP. CENTRAL CARNET 15/11/2023 | 823.00     | 20.58 | 2,971,519.57 |
| 23/11/2023 | 27186 | DEP. CENTRAL CARNET 15/11/2023 | 871.00     | 21.78 | 2,970,670.35 |
| 23/11/2023 | 27187 | DEP. CENTRAL CARNET 15/11/2023 | 900.00     | 22.50 | 2,969,792.85 |
| 23/11/2023 | 27188 | DEP. CENTRAL CARNET 15/11/2023 | 567.00     | 14.18 | 2,969,240.02 |
| 23/11/2023 | 27189 | DEP. CENTRAL CARNET 15/11/2023 | 1,242.00   | 31.05 | 2,968,029.07 |
| 23/11/2023 | 27190 | DEP. CENTRAL CARNET 15/11/2023 | 1,324.00   | 33.10 | 2,966,738.17 |
| 23/11/2023 | 27191 | DEP. CENTRAL CARNET 15/11/2023 | 849.00     | 21.23 | 2,965,910.40 |
| 23/11/2023 | 27192 | DEP. CENTRAL CARNET 15/11/2023 | 2,566.00   | 64.15 | 2,963,408.55 |
| 23/11/2023 | 27193 | DEP. CENTRAL CARNET 15/11/2023 | 1,035.00   | 25.88 | 2,962,399.42 |



|            |       |                                |            |          |   |              |
|------------|-------|--------------------------------|------------|----------|---|--------------|
| 23/11/2023 | 27194 | DEP. CENTRAL CARNET 15/11/2023 | 1,389.00   | 34.73    | - | 2,961,045.15 |
| 23/11/2023 | 27195 | DEP. CENTRAL CARNET 15/11/2023 | 1,134.00   | 28.35    | - | 2,959,939.50 |
| 23/11/2023 | 27196 | DEP. CENTRAL CARNET 15/11/2023 | 592.00     | 14.80    | - | 2,959,362.30 |
| 23/11/2023 | 27197 | DEP. CENTRAL CARNET 15/11/2023 | 1,236.00   | 30.90    | - | 2,958,157.20 |
| 23/11/2023 | 27198 | DEP. CENTRAL CARNET 15/11/2023 | 621.00     | 15.53    | - | 2,957,551.72 |
| 23/11/2023 | 27199 | DEP. CENTRAL CARNET 15/11/2023 | 3,408.00   | 85.20    | - | 2,954,228.92 |
| 23/11/2023 | 27200 | DEP. CENTRAL CARNET 15/11/2023 | 6,549.00   | 163.73   | - | 2,947,843.65 |
| 23/11/2023 | 27201 | DEP. CENTRAL CARNET 15/11/2023 | 2,118.00   | 52.95    | - | 2,945,778.60 |
| 23/11/2023 | 27202 | DEP. CENTRAL CARNET 15/11/2023 | 3,726.00   | 93.15    | - | 2,942,145.75 |
| 23/11/2023 | 27203 | DEP. CENTRAL CARNET 15/11/2023 | 658.00     | 16.45    | - | 2,941,504.20 |
| 23/11/2023 | 27204 | DEP. CENTRAL CARNET 15/11/2023 | 720.00     | 18.00    | - | 2,940,802.20 |
| 23/11/2023 | 27205 | DEP. CENTRAL CARNET 15/11/2023 | 304.00     | 7.60     | - | 2,940,505.80 |
| 23/11/2023 | 27206 | DEP. CENTRAL CARNET 15/11/2023 | 566.00     | 14.15    | - | 2,939,953.95 |
| 23/11/2023 | 27207 | DEP. CENTRAL CARNET 15/11/2023 | 571.00     | 14.28    | - | 2,939,397.22 |
| 23/11/2023 | 27208 | DEP. CENTRAL CARNET 15/11/2023 | 355.00     | 8.88     | - | 2,939,051.10 |
| 23/11/2023 | 27209 | DEP. CENTRAL CARNET 15/11/2023 | 701.00     | 17.53    | - | 2,938,367.62 |
| 23/11/2023 | 27210 | DEP. CENTRAL CARNET 15/11/2023 | 710.00     | 17.75    | - | 2,937,675.37 |
| 23/11/2023 | 27211 | DEP. CENTRAL CARNET 15/11/2023 | 896.00     | 22.40    | - | 2,936,801.77 |
| 23/11/2023 | 27212 | DEP. CENTRAL CARNET 15/11/2023 | 18,661.00  | 466.53   | - | 2,918,607.30 |
| 23/11/2023 | 27213 | DEP. CENTRAL CARNET 15/11/2023 | 3,584.00   | 89.60    | - | 2,915,112.90 |
| 23/11/2023 | 27214 | DEP. CENTRAL CARNET 15/11/2023 | 878.00     | 21.95    | - | 2,914,256.85 |
| 23/11/2023 | 27215 | DEP. CENTRAL CARNET 15/11/2023 | 1,328.00   | 33.20    | - | 2,912,962.05 |
| 23/11/2023 | 27216 | DEP. CENTRAL CARNET 15/11/2023 | 282.00     | 7.05     | - | 2,912,687.10 |
| 23/11/2023 | 27217 | DEP. CENTRAL CARNET 15/11/2023 | 8,900.00   | 222.50   | - | 2,904,009.60 |
| 23/11/2023 | 27218 | DEP. CENTRAL CARNET 15/11/2023 | 1,067.00   | 26.68    | - | 2,902,969.27 |
| 23/11/2023 | 27219 | DEP. CENTRAL CARNET 15/11/2023 | 618.00     | 15.45    | - | 2,902,366.72 |
| 23/11/2023 | 27220 | DEP. CENTRAL CARNET 15/11/2023 | 8,414.00   | 210.35   | - | 2,894,163.07 |
| 23/11/2023 | 27221 | DEP. CENTRAL CARNET 15/11/2023 | 618.00     | 15.45    | - | 2,893,560.52 |
| 23/11/2023 | 27222 | DEP. CENTRAL CARNET 15/11/2023 | 500.00     | 12.50    | - | 2,893,073.02 |
| 23/11/2023 | 27223 | DEP. CENTRAL CARNET 15/11/2023 | 761.00     | 19.03    | - | 2,892,331.05 |
| 23/11/2023 | 27224 | DEP. CENTRAL CARNET 15/11/2023 | 5,391.00   | 134.78   | - | 2,887,074.82 |
| 23/11/2023 | 27225 | DEP. CENTRAL CARNET 15/11/2023 | 1,024.00   | 25.60    | - | 2,886,076.42 |
| 23/11/2023 | 27226 | DEP. CENTRAL CARNET 15/11/2023 | 1,940.00   | 48.50    | - | 2,884,184.92 |
| 23/11/2023 | 27227 | DEP. CENTRAL CARNET 15/11/2023 | 1,510.00   | 37.75    | - | 2,882,712.67 |
| 23/11/2023 | 27228 | DEP. CENTRAL CARNET 15/11/2023 | 4,041.00   | 101.03   | - | 2,878,772.70 |
| 23/11/2023 | 27229 | DEP. CENTRAL CARNET 15/11/2023 | 836.00     | 20.90    | - | 2,877,957.60 |
| 23/11/2023 | 27230 | DEP. CENTRAL CARNET 15/11/2023 | 351.00     | 8.78     | - | 2,877,615.37 |
| 23/11/2023 | 27231 | DEP. CENTRAL CARNET 15/11/2023 | 447.00     | 11.18    | - | 2,877,179.55 |
| 23/11/2023 | 27232 | DEP. CENTRAL CARNET 15/11/2023 | 1,357.00   | 33.93    | - | 2,875,856.47 |
| 23/11/2023 | 27233 | DEP. CENTRAL CARNET 15/11/2023 | 3,784.00   | 94.60    | - | 2,872,167.07 |
| 23/11/2023 | 27234 | DEP. CENTRAL CARNET 15/11/2023 | 61,009.00  | 1,525.23 | - | 2,812,683.30 |
| 23/11/2023 | 27235 | DEP. CENTRAL CARNET 15/11/2023 | 4,141.00   | 103.53   | - | 2,808,645.82 |
| 23/11/2023 | 27236 | DEP. CENTRAL CARNET 15/11/2023 | 7,267.00   | 181.68   | - | 2,801,560.50 |
| 24/11/2023 | 27237 | DEP. CENTRAL 16/11/2023        | 21,947.00  |          | - | 2,779,613.50 |
| 24/11/2023 | 27238 | DEP. CENTRAL 16/11/2023        | 9,975.00   |          | - | 2,769,638.50 |
| 24/11/2023 | 27239 | DEP. CENTRAL 16/11/2023        | 2,790.00   |          | - | 2,766,848.50 |
| 24/11/2023 | 27240 | DEP. CENTRAL 16/11/2023        | 821.00     |          | - | 2,766,027.50 |
| 24/11/2023 | 27241 | DEP. CENTRAL 16/11/2023        | 38,782.00  |          | - | 2,727,245.50 |
| 24/11/2023 | 27242 | DEP. CENTRAL 16/11/2023        | 845.00     |          | - | 2,726,400.50 |
| 24/11/2023 | 27243 | DEP. CENTRAL 16/11/2023        | 22,416.00  |          | - | 2,703,984.50 |
| 24/11/2023 | 27244 | DEP. CENTRAL 16/11/2023        | 2,727.00   |          | - | 2,701,257.50 |
| 24/11/2023 | 27245 | DEP. CENTRAL 16/11/2023        | 456.00     |          | - | 2,700,801.50 |
| 24/11/2023 | 27246 | DEP. CENTRAL 16/11/2023        | 300.00     |          | - | 2,700,501.50 |
| 24/11/2023 | 27247 | DEP. CENTRAL 16/11/2023        | 120,064.00 |          | - | 2,580,437.50 |
| 24/11/2023 | 27248 | DEP. CENTRAL 16/11/2023        | 14,954.00  |          | - | 2,565,483.50 |
| 24/11/2023 | 27249 | DEP. CENTRAL 16/11/2023        | 16,477.00  |          | - | 2,549,006.50 |

|            |       |                                |            |        |              |
|------------|-------|--------------------------------|------------|--------|--------------|
| 24/11/2023 | 27250 | DEP. CENTRAL 16/11/2023        | 12,344.00  | -      | 2,536,662.50 |
| 24/11/2023 | 27251 | DEP. CENTRAL 16/11/2023        | 20,992.00  | -      | 2,515,670.50 |
| 24/11/2023 | 27252 | DEP. CENTRAL 16/11/2023        | 8,610.00   | -      | 2,507,060.50 |
| 24/11/2023 | 27253 | DEP. TRANSF.15/11/2023         | 1,320.00   | -      | 2,505,740.50 |
| 24/11/2023 | 27254 | DEP. TRANSF.15/11/2023         | 138,336.00 | -      | 2,367,404.50 |
| 24/11/2023 | 27255 | DEP. TRANSF.15/11/2023         | 6,696.00   | -      | 2,360,708.50 |
| 24/11/2023 | 27256 | DEP. TRANSF.15/11/2023         | 6,696.00   | -      | 2,354,012.50 |
| 24/11/2023 | 27257 | DEP. TRANSF.15/11/2023         | 5,900.00   | -      | 2,348,112.50 |
| 24/11/2023 | 27258 | DEP. TRANSF.15/11/2023         | 78.00      | -      | 2,348,034.50 |
| 24/11/2023 | 27259 | DEP. TRANSF.15/11/2023         | 608.00     | -      | 2,347,426.50 |
| 24/11/2023 | 27260 | DEP. TRANSF.15/11/2023         | 26,190.00  | -      | 2,321,236.50 |
| 24/11/2023 | 27261 | DEP. TRANSF.15/11/2023         | 55,243.00  | -      | 2,265,993.50 |
| 24/11/2023 | 27262 | DEP. TRANSF.15/11/2023         | 215,144.00 | -      | 2,050,849.50 |
| 24/11/2023 | 27263 | DEP. TRANSF.15/11/2023         | 6,788.00   | -      | 2,044,061.50 |
| 24/11/2023 | 27264 | DEP. TRANSF.15/11/2023         | 11,515.00  | -      | 2,032,546.50 |
| 24/11/2023 | 27265 | DEP. TRANSF.15/11/2023         | 1,800.00   | -      | 2,030,746.50 |
| 24/11/2023 | 27266 | DEP. TRANSF.15/11/2023         | 516.00     | -      | 2,030,230.50 |
| 24/11/2023 | 27267 | DEP. TRANSF.15/11/2023         | 1,350.00   | -      | 2,028,880.50 |
| 24/11/2023 | 27268 | DEP. TRANSF.15/11/2023         | 4,230.00   | -      | 2,024,650.50 |
| 24/11/2023 | 27269 | DEP. TRANSF.15/11/2023         | 684.00     | -      | 2,023,966.50 |
| 24/11/2023 | 27270 | DEP. TRANSF.15/11/2023         | 612.00     | -      | 2,023,354.50 |
| 24/11/2023 | 27271 | DEP. TRANSF.15/11/2023         | 300.00     | -      | 2,023,054.50 |
| 24/11/2023 | 27272 | DEP. TRANSF.15/11/2023         | 648.00     | -      | 2,022,406.50 |
| 24/11/2023 | 27273 | DEP. TRANSF.15/11/2023         | 2,430.00   | -      | 2,019,976.50 |
| 24/11/2023 | 27274 | DEP. TRANSF.17/11/2023         | 2,262.90   | -      | 2,017,713.60 |
| 24/11/2023 | 27275 | DEP. TRANSF.21/11/2023         | 3,428.55   | -      | 2,014,285.05 |
| 24/11/2023 | 27276 | DEP. TRANSF.20/11/2023         | 34,520.20  | -      | 1,979,764.85 |
| 24/11/2023 | 27277 | DEP. TRANSF.17/11/2023         | 1,475.35   | -      | 1,978,289.50 |
| 24/11/2023 | 27278 | DEP. TRANSF.17/11/2023         | 15,724.80  | -      | 1,962,564.70 |
| 24/11/2023 | 27279 | DEP. TRANSF.17/11/2023         | 887.25     | -      | 1,961,677.45 |
| 24/11/2023 | 27280 | DEP. CENTRAL CARNET 16/11/2023 | 3,611.00   | 90.28  | 1,958,156.72 |
| 24/11/2023 | 27281 | DEP. CENTRAL CARNET 16/11/2023 | 262.00     | 6.55   | 1,957,901.27 |
| 24/11/2023 | 27282 | DEP. CENTRAL CARNET 16/11/2023 | 1,824.00   | 45.60  | 1,956,122.87 |
| 24/11/2023 | 27283 | DEP. CENTRAL CARNET 16/11/2023 | 619.00     | 15.48  | 1,955,519.35 |
| 24/11/2023 | 27284 | DEP. CENTRAL CARNET 16/11/2023 | 4,063.00   | 101.58 | 1,951,557.92 |
| 24/11/2023 | 27285 | DEP. CENTRAL CARNET 16/11/2023 | 3,901.00   | 97.53  | 1,947,754.45 |
| 24/11/2023 | 27286 | DEP. CENTRAL CARNET 16/11/2023 | 6,925.00   | 173.13 | 1,941,002.57 |
| 24/11/2023 | 27287 | DEP. CENTRAL CARNET 16/11/2023 | 5,381.00   | 134.53 | 1,935,756.10 |
| 24/11/2023 | 27288 | DEP. CENTRAL CARNET 16/11/2023 | 697.00     | 17.43  | 1,935,076.52 |
| 24/11/2023 | 27289 | DEP. CENTRAL CARNET 16/11/2023 | 973.00     | 24.33  | 1,934,127.85 |
| 24/11/2023 | 27290 | DEP. CENTRAL CARNET 16/11/2023 | 372.00     | 9.30   | 1,933,765.15 |
| 24/11/2023 | 27291 | DEP. CENTRAL CARNET 16/11/2023 | 1,500.00   | 37.50  | 1,932,302.65 |
| 24/11/2023 | 27292 | DEP. CENTRAL CARNET 16/11/2023 | 328.00     | 8.20   | 1,931,982.85 |
| 24/11/2023 | 27293 | DEP. CENTRAL CARNET 16/11/2023 | 1,256.00   | 31.40  | 1,930,758.25 |
| 24/11/2023 | 27294 | DEP. CENTRAL CARNET 16/11/2023 | 816.00     | 20.40  | 1,929,962.65 |
| 24/11/2023 | 27295 | DEP. CENTRAL CARNET 16/11/2023 | 702.00     | 17.55  | 1,929,278.20 |
| 24/11/2023 | 27296 | DEP. CENTRAL CARNET 16/11/2023 | 790.00     | 19.75  | 1,928,507.95 |
| 24/11/2023 | 27297 | DEP. CENTRAL CARNET 16/11/2023 | 500.00     | 12.50  | 1,928,020.45 |
| 24/11/2023 | 27298 | DEP. CENTRAL CARNET 16/11/2023 | 642.00     | 16.05  | 1,927,394.50 |
| 24/11/2023 | 27299 | DEP. CENTRAL CARNET 16/11/2023 | 1,634.00   | 40.85  | 1,925,801.35 |
| 24/11/2023 | 27300 | DEP. CENTRAL CARNET 16/11/2023 | 1,200.00   | 30.00  | 1,924,631.35 |
| 24/11/2023 | 27301 | DEP. CENTRAL CARNET 16/11/2023 | 933.00     | 23.33  | 1,923,721.67 |
| 24/11/2023 | 27302 | DEP. CENTRAL CARNET 16/11/2023 | 214.00     | 5.35   | 1,923,513.02 |
| 24/11/2023 | 27303 | DEP. CENTRAL CARNET 16/11/2023 | 1,483.00   | 37.08  | 1,922,067.10 |
| 24/11/2023 | 27304 | DEP. CENTRAL CARNET 16/11/2023 | 1,220.00   | 30.50  | 1,920,877.60 |
| 24/11/2023 | 27305 | DEP. CENTRAL CARNET 16/11/2023 | 434.00     | 10.85  | 1,920,454.45 |

|            |       |                                |            |          |   |              |
|------------|-------|--------------------------------|------------|----------|---|--------------|
| 24/11/2023 | 27306 | DEP. CENTRAL CARNET 16/11/2023 | 668.00     | 16.70    | - | 1,919,803.15 |
| 24/11/2023 | 27307 | DEP. CENTRAL CARNET 16/11/2023 | 457.00     | 11.43    | - | 1,919,357.57 |
| 24/11/2023 | 27308 | DEP. CENTRAL CARNET 16/11/2023 | 1,146.00   | 28.65    | - | 1,918,240.22 |
| 24/11/2023 | 27309 | DEP. CENTRAL CARNET 16/11/2023 | 400.00     | 10.00    | - | 1,917,850.22 |
| 24/11/2023 | 27310 | DEP. CENTRAL CARNET 16/11/2023 | 4,676.00   | 116.90   | - | 1,913,291.12 |
| 24/11/2023 | 27311 | DEP. CENTRAL CARNET 16/11/2023 | 800.00     | 20.00    | - | 1,912,511.12 |
| 24/11/2023 | 27312 | DEP. CENTRAL CARNET 16/11/2023 | 2,999.00   | 74.98    | - | 1,909,587.10 |
| 24/11/2023 | 27313 | DEP. CENTRAL CARNET 16/11/2023 | 1,393.00   | 34.83    | - | 1,908,228.92 |
| 24/11/2023 | 27314 | DEP. CENTRAL CARNET 16/11/2023 | 3,624.00   | 90.60    | - | 1,904,695.52 |
| 24/11/2023 | 27315 | DEP. CENTRAL CARNET 16/11/2023 | 1,602.00   | 40.05    | - | 1,903,133.57 |
| 24/11/2023 | 27316 | DEP. CENTRAL CARNET 16/11/2023 | 355.00     | 8.88     | - | 1,902,787.45 |
| 24/11/2023 | 27317 | DEP. CENTRAL CARNET 16/11/2023 | 7,500.00   | 187.50   | - | 1,895,474.95 |
| 24/11/2023 | 27318 | DEP. CENTRAL CARNET 16/11/2023 | 366.00     | 9.15     | - | 1,895,118.10 |
| 24/11/2023 | 27319 | DEP. CENTRAL CARNET 16/11/2023 | 587.00     | 14.68    | - | 1,894,545.77 |
| 24/11/2023 | 27320 | DEP. CENTRAL CARNET 16/11/2023 | 10,579.00  | 264.48   | - | 1,884,231.25 |
| 24/11/2023 | 27321 | DEP. CENTRAL CARNET 16/11/2023 | 12,660.00  | 316.50   | - | 1,871,887.75 |
| 24/11/2023 | 27322 | DEP. CENTRAL CARNET 16/11/2023 | 736.00     | 18.40    | - | 1,871,170.15 |
| 24/11/2023 | 27323 | DEP. CENTRAL CARNET 16/11/2023 | 5,036.00   | 125.90   | - | 1,866,260.05 |
| 24/11/2023 | 27324 | DEP. CENTRAL CARNET 16/11/2023 | 546.00     | 13.65    | - | 1,865,727.70 |
| 24/11/2023 | 27325 | DEP. CENTRAL CARNET 16/11/2023 | 824.00     | 20.60    | - | 1,864,924.30 |
| 24/11/2023 | 27326 | DEP. CENTRAL CARNET 16/11/2023 | 521.00     | 13.03    | - | 1,864,416.32 |
| 24/11/2023 | 27327 | DEP. CENTRAL CARNET 16/11/2023 | 1,927.00   | 48.18    | - | 1,862,537.50 |
| 24/11/2023 | 27328 | DEP. CENTRAL CARNET 16/11/2023 | 356.00     | 8.90     | - | 1,862,190.40 |
| 24/11/2023 | 27329 | DEP. CENTRAL CARNET 16/11/2023 | 390.00     | 9.75     | - | 1,861,810.15 |
| 24/11/2023 | 27330 | DEP. CENTRAL CARNET 16/11/2023 | 791.00     | 19.78    | - | 1,861,038.92 |
| 24/11/2023 | 27331 | DEP. CENTRAL CARNET 16/11/2023 | 509.00     | 12.73    | - | 1,860,542.65 |
| 24/11/2023 | 27332 | DEP. CENTRAL CARNET 16/11/2023 | 204.00     | 5.10     | - | 1,860,343.75 |
| 24/11/2023 | 27333 | DEP. CENTRAL AMEX 16/11/2023   | 436.00     | 15.26    | - | 1,859,923.01 |
| 24/11/2023 | 27334 | DEP. CENTRAL AMEX 16/11/2023   | 870.00     | 30.45    | - | 1,859,083.46 |
| 24/11/2023 | 27335 | DEP. CENTRAL CARNET 16/11/2023 | 496.00     | 12.40    | - | 1,858,599.86 |
| 24/11/2023 | 27336 | DEP. CENTRAL CARNET 16/11/2023 | 2,317.00   | 57.93    | - | 1,856,340.78 |
| 24/11/2023 | 27337 | DEP. CENTRAL CARNET 16/11/2023 | 114,672.00 | 2,866.80 | - | 1,744,535.58 |
| 24/11/2023 | 27338 | DEP. CENTRAL CARNET 16/11/2023 | 239.00     | 5.98     | - | 1,744,302.56 |
| 24/11/2023 | 27339 | DEP. CENTRAL CARNET 16/11/2023 | 392.00     | 9.80     | - | 1,743,920.36 |
| 24/11/2023 | 27340 | DEP. CENTRAL CARNET 16/11/2023 | 566.00     | 14.15    | - | 1,743,368.51 |
| 24/11/2023 | 27341 | DEP. CENTRAL CARNET 16/11/2023 | 789.00     | 19.73    | - | 1,742,599.23 |
| 24/11/2023 | 27342 | DEP. CENTRAL CARNET 16/11/2023 | 566.00     | 14.15    | - | 1,742,047.38 |
| 24/11/2023 | 27343 | DEP. CENTRAL CARNET 16/11/2023 | 618.00     | 15.45    | - | 1,741,444.83 |
| 24/11/2023 | 27344 | DEP. CENTRAL CARNET 16/11/2023 | 5,000.00   | 125.00   | - | 1,736,569.83 |
| 24/11/2023 | 27345 | DEP. CENTRAL CARNET 16/11/2023 | 543.00     | 13.58    | - | 1,736,040.41 |
| 24/11/2023 | 27346 | DEP. CENTRAL CARNET 16/11/2023 | 8,000.00   | 200.00   | - | 1,728,240.41 |
| 24/11/2023 | 27347 | DEP. CENTRAL CARNET 16/11/2023 | 1,088.00   | 27.20    | - | 1,727,179.61 |
| 24/11/2023 | 27348 | DEP. CENTRAL CARNET 16/11/2023 | 902.00     | 22.55    | - | 1,726,300.16 |
| 24/11/2023 | 27349 | DEP. CENTRAL CARNET 16/11/2023 | 10,466.00  | 261.65   | - | 1,716,095.81 |
| 24/11/2023 | 27350 | DEP. CENTRAL CARNET 16/11/2023 | 4,858.00   | 121.45   | - | 1,711,359.26 |
| 24/11/2023 | 27351 | DEP. CENTRAL CARNET 16/11/2023 | 24,069.00  | 601.73   | - | 1,687,891.98 |
| 27/11/2023 | 27352 | DEP. CENTRAL 17/11/2023        | 273.00     |          | - | 1,687,618.98 |
| 27/11/2023 | 27353 | DEP. CENTRAL 17/11/2023        | 14,528.00  |          | - | 1,673,090.98 |
| 27/11/2023 | 27354 | DEP. CENTRAL 17/11/2023        | 2,110.00   |          | - | 1,670,980.98 |
| 27/11/2023 | 27355 | DEP. CENTRAL 17/11/2023        | 10,217.00  |          | - | 1,660,763.98 |
| 27/11/2023 | 27356 | DEP. CENTRAL 17/11/2023        | 85,338.00  |          | - | 1,575,425.98 |
| 27/11/2023 | 27357 | DEP. CENTRAL 17/11/2023        | 2,214.00   |          | - | 1,573,211.98 |
| 27/11/2023 | 27358 | DEP. CENTRAL 17/11/2023        | 275.00     |          | - | 1,572,936.98 |
| 27/11/2023 | 27359 | DEP. CENTRAL 17/11/2023        | 2,994.00   |          | - | 1,569,942.98 |
| 27/11/2023 | 27360 | DEP. CENTRAL 17/11/2023        | 40,193.00  |          | - | 1,529,749.98 |
| 27/11/2023 | 27361 | DEP. CENTRAL 17/11/2023        | 260.00     |          | - | 1,529,489.98 |

|            |       |                                |            |          |              |
|------------|-------|--------------------------------|------------|----------|--------------|
| 27/11/2023 | 27362 | DEP. CENTRAL 17/11/2023        | 100.00     | -        | 1,529,389.98 |
| 27/11/2023 | 27363 | DEP. CENTRAL 17/11/2023        | 11,327.00  | -        | 1,518,062.98 |
| 27/11/2023 | 27364 | DEP. CENTRAL 17/11/2023        | 1,000.00   | -        | 1,517,062.98 |
| 27/11/2023 | 27365 | DEP. CENTRAL 17/11/2023        | 29,675.00  | -        | 1,487,387.98 |
| 27/11/2023 | 27366 | DEP. CENTRAL 17/11/2023        | 40,075.00  | -        | 1,447,312.98 |
| 27/11/2023 | 27367 | DEP. CENTRAL 17/11/2023        | 29,296.00  | -        | 1,418,016.98 |
| 27/11/2023 | 27368 | DEP. CENTRAL 17/11/2023        | 8,666.00   | -        | 1,409,350.98 |
| 27/11/2023 | 27369 | DEP. CENTRAL 17/11/2023        | 125,873.00 | -        | 1,283,477.98 |
| 27/11/2023 | 27370 | DEP. CENTRAL 17/11/2023        | 8,286.00   | -        | 1,275,191.98 |
| 27/11/2023 | 27371 | DEP. TRANSF. 21/11/2023        | 9,293.85   | -        | 1,265,898.13 |
| 27/11/2023 | 27372 | DEP. TRANSF. 21/11/2023        | 18,593.28  | -        | 1,247,304.85 |
| 27/11/2023 | 27373 | DEP. TRANSF. 21/11/2023        | 5,803.55   | -        | 1,241,501.30 |
| 27/11/2023 | 27374 | DEP. TRANSF. 16/11/2023        | 23,462.00  | -        | 1,218,039.30 |
| 27/11/2023 | 27375 | DEP. TRANSF. 16/11/2023        | 2,183.00   | -        | 1,215,856.30 |
| 27/11/2023 | 27376 | DEP. TRANSF. 16/11/2023        | 381.00     | -        | 1,215,475.30 |
| 27/11/2023 | 27377 | DEP. TRANSF. 16/11/2023        | 4,034.00   | -        | 1,211,441.30 |
| 27/11/2023 | 27378 | DEP. TRANSF. 16/11/2023        | 40,362.00  | -        | 1,171,079.30 |
| 27/11/2023 | 27379 | DEP. TRANSF. 16/11/2023        | 7,056.00   | -        | 1,164,023.30 |
| 27/11/2023 | 27380 | DEP. TRANSF. 16/11/2023        | 12,261.00  | -        | 1,151,762.30 |
| 27/11/2023 | 27381 | DEP. TRANSF. 16/11/2023        | 6,624.00   | -        | 1,145,138.30 |
| 27/11/2023 | 27382 | DEP. TRANSF. 16/11/2023        | 21,665.00  | -        | 1,123,473.30 |
| 27/11/2023 | 27383 | DEP. TRANSF. 16/11/2023        | 766.00     | -        | 1,122,707.30 |
| 27/11/2023 | 27384 | DEP. TRANSF. 16/11/2023        | 3,708.00   | -        | 1,118,999.30 |
| 27/11/2023 | 27385 | DEP. TRANSF. 16/11/2023        | 34,188.00  | -        | 1,084,811.30 |
| 27/11/2023 | 27386 | DEP. TRANSF. 16/11/2023        | 6,749.00   | -        | 1,078,062.30 |
| 27/11/2023 | 27387 | DEP. TRANSF. 16/11/2023        | 54,044.00  | -        | 1,024,018.30 |
| 27/11/2023 | 27388 | DEP. TRANSF. 16/11/2023        | 1,692.00   | -        | 1,022,326.30 |
| 27/11/2023 | 27389 | DEP. CENTRAL CARNET 17/11/2023 | 5,980.00   | 149.50   | 1,016,495.80 |
| 27/11/2023 | 27390 | DEP. CENTRAL CARNET 17/11/2023 | 509.00     | 12.73    | 1,015,999.53 |
| 27/11/2023 | 27391 | DEP. CENTRAL CARNET 17/11/2023 | 960.00     | 24.00    | 1,015,063.53 |
| 27/11/2023 | 27392 | DEP. CENTRAL CARNET 17/11/2023 | 1,018.00   | 25.45    | 1,014,070.98 |
| 27/11/2023 | 27393 | DEP. CENTRAL CARNET 17/11/2023 | 2,175.00   | 54.38    | 1,011,950.35 |
| 27/11/2023 | 27394 | DEP. CENTRAL CARNET 17/11/2023 | 444.00     | 11.10    | 1,011,517.45 |
| 27/11/2023 | 27395 | DEP. CENTRAL CARNET 17/11/2023 | 1,641.00   | 41.03    | 1,009,917.48 |
| 27/11/2023 | 27396 | DEP. CENTRAL CARNET 17/11/2023 | 1,050.00   | 26.25    | 1,008,893.73 |
| 27/11/2023 | 27397 | DEP. CENTRAL CARNET 17/11/2023 | 1,277.00   | 31.93    | 1,007,648.65 |
| 27/11/2023 | 27398 | DEP. CENTRAL CARNET 17/11/2023 | 627.00     | 15.68    | 1,007,037.33 |
| 27/11/2023 | 27399 | DEP. CENTRAL CARNET 17/11/2023 | 530.00     | 13.25    | 1,006,520.58 |
| 27/11/2023 | 27400 | DEP. CENTRAL CARNET 17/11/2023 | 132,474.00 | 3,311.85 | 877,358.42   |
| 27/11/2023 | 27401 | DEP. CENTRAL CARNET 17/11/2023 | 1,284.00   | 32.10    | 876,106.52   |
| 27/11/2023 | 27402 | DEP. CENTRAL CARNET 17/11/2023 | 670.00     | 16.75    | 875,453.27   |
| 27/11/2023 | 27403 | DEP. CENTRAL CARNET 17/11/2023 | 3,129.00   | 78.23    | 872,402.50   |
| 27/11/2023 | 27404 | DEP. CENTRAL CARNET 17/11/2023 | 2,175.00   | 54.38    | 870,281.87   |
| 27/11/2023 | 27405 | DEP. CENTRAL CARNET 17/11/2023 | 1,051.00   | 26.28    | 869,257.15   |
| 27/11/2023 | 27406 | DEP. CENTRAL CARNET 17/11/2023 | 5,387.00   | 134.68   | 864,004.82   |
| 27/11/2023 | 27407 | DEP. CENTRAL CARNET 17/11/2023 | 7,500.00   | 187.50   | 856,692.32   |
| 27/11/2023 | 27408 | DEP. CENTRAL CARNET 17/11/2023 | 3,806.00   | 95.15    | 852,981.47   |
| 27/11/2023 | 27409 | DEP. CENTRAL CARNET 17/11/2023 | 1,081.00   | 27.03    | 851,927.50   |
| 27/11/2023 | 27410 | DEP. CENTRAL CARNET 17/11/2023 | 369.00     | 9.23     | 851,567.72   |
| 27/11/2023 | 27411 | DEP. CENTRAL CARNET 17/11/2023 | 355.00     | 8.88     | 851,221.60   |
| 27/11/2023 | 27412 | DEP. CENTRAL CARNET 17/11/2023 | 26,165.00  | 654.13   | 825,710.72   |
| 27/11/2023 | 27413 | DEP. CENTRAL CARNET 17/11/2023 | 408.00     | 10.20    | 825,312.92   |
| 27/11/2023 | 27414 | DEP. CENTRAL CARNET 17/11/2023 | 72,393.00  | 1,809.83 | 754,729.75   |
| 27/11/2023 | 27415 | DEP. CENTRAL CARNET 17/11/2023 | 2,000.00   | 50.00    | 752,779.75   |
| 27/11/2023 | 27416 | DEP. CENTRAL CARNET 17/11/2023 | 1,065.00   | 26.63    | 751,741.37   |
| 27/11/2023 | 27417 | DEP. CENTRAL CARNET 17/11/2023 | 891.00     | 22.28    | 750,872.65   |

|            |       |                                |            |        |   |            |
|------------|-------|--------------------------------|------------|--------|---|------------|
| 27/11/2023 | 27418 | DEP. CENTRAL CARNET 17/11/2023 | 710.00     | 17.75  | - | 750,180.40 |
| 27/11/2023 | 27419 | DEP. CENTRAL CARNET 17/11/2023 | 2,161.00   | 54.03  | - | 748,073.42 |
| 27/11/2023 | 27420 | DEP. CENTRAL CARNET 17/11/2023 | 4,122.00   | 103.05 | - | 744,054.47 |
| 27/11/2023 | 27421 | DEP. CENTRAL CARNET 17/11/2023 | 351.00     | 8.78   | - | 743,712.25 |
| 27/11/2023 | 27422 | DEP. CENTRAL CARNET 17/11/2023 | 1,854.00   | 46.35  | - | 741,904.60 |
| 27/11/2023 | 27423 | DEP. CENTRAL CARNET 17/11/2023 | 355.00     | 8.88   | - | 741,558.47 |
| 27/11/2023 | 27424 | DEP. CENTRAL CARNET 17/11/2023 | 3,031.00   | 75.78  | - | 738,603.25 |
| 27/11/2023 | 27425 | DEP. CENTRAL CARNET 17/11/2023 | 846.00     | 21.15  | - | 737,778.40 |
| 27/11/2023 | 27426 | DEP. CENTRAL CARNET 17/11/2023 | 1,218.00   | 30.45  | - | 736,590.85 |
| 27/11/2023 | 27427 | DEP. CENTRAL CARNET 17/11/2023 | 656.00     | 16.40  | - | 735,951.25 |
| 27/11/2023 | 27428 | DEP. CENTRAL CARNET 17/11/2023 | 673.00     | 16.83  | - | 735,295.07 |
| 27/11/2023 | 27429 | DEP. CENTRAL CARNET 17/11/2023 | 618.00     | 15.45  | - | 734,692.52 |
| 27/11/2023 | 27430 | DEP. CENTRAL CARNET 17/11/2023 | 1,457.00   | 36.43  | - | 733,271.95 |
| 27/11/2023 | 27431 | DEP. CENTRAL CARNET 17/11/2023 | 444.00     | 11.10  | - | 732,839.05 |
| 27/11/2023 | 27432 | DEP. CENTRAL CARNET 17/11/2023 | 1,526.00   | 38.15  | - | 731,351.20 |
| 27/11/2023 | 27433 | DEP. CENTRAL CARNET 17/11/2023 | 312.00     | 7.80   | - | 731,047.00 |
| 27/11/2023 | 27434 | DEP. CENTRAL CARNET 17/11/2023 | 156.00     | 3.90   | - | 730,894.90 |
| 27/11/2023 | 27435 | DEP. CENTRAL CARNET 17/11/2023 | 546.00     | 13.65  | - | 730,362.55 |
| 27/11/2023 | 27436 | DEP. CENTRAL CARNET 17/11/2023 | 1,019.00   | 25.48  | - | 729,369.02 |
| 27/11/2023 | 27437 | DEP. CENTRAL CARNET 17/11/2023 | 3,609.00   | 90.23  | - | 725,850.25 |
| 27/11/2023 | 27438 | DEP. CENTRAL CARNET 17/11/2023 | 3,315.00   | 82.88  | - | 722,618.12 |
| 27/11/2023 | 27439 | DEP. CENTRAL CARNET 17/11/2023 | 6,051.00   | 151.28 | - | 716,718.40 |
| 27/11/2023 | 27440 | DEP. CENTRAL CARNET 17/11/2023 | 1,247.00   | 31.18  | - | 715,502.57 |
| 29/11/2023 | 27441 | DEP. CENTRAL 20/11/2023        | 7,937.00   | -      | - | 707,565.57 |
| 29/11/2023 | 27442 | DEP. CENTRAL 20/11/2023        | 12,555.00  | -      | - | 695,010.57 |
| 29/11/2023 | 27443 | DEP. CENTRAL 20/11/2023        | 1,825.00   | -      | - | 693,185.57 |
| 29/11/2023 | 27444 | DEP. CENTRAL 20/11/2023        | 2,050.00   | -      | - | 691,135.57 |
| 29/11/2023 | 27445 | DEP. CENTRAL 20/11/2023        | 1,039.00   | -      | - | 690,096.57 |
| 29/11/2023 | 27446 | DEP. CENTRAL 20/11/2023        | 68,220.00  | -      | - | 621,876.57 |
| 29/11/2023 | 27447 | DEP. CENTRAL 20/11/2023        | 343.00     | -      | - | 621,533.57 |
| 29/11/2023 | 27448 | DEP. CENTRAL 20/11/2023        | 709.00     | -      | - | 620,824.57 |
| 29/11/2023 | 27449 | DEP. CENTRAL 20/11/2023        | 76,923.00  | -      | - | 543,901.57 |
| 29/11/2023 | 27450 | DEP. CENTRAL 20/11/2023        | 157.00     | -      | - | 543,744.57 |
| 29/11/2023 | 27451 | DEP. CENTRAL 20/11/2023        | 12,281.00  | -      | - | 531,463.57 |
| 29/11/2023 | 27452 | DEP. CENTRAL 20/11/2023        | 7,872.00   | -      | - | 523,591.57 |
| 29/11/2023 | 27453 | DEP. CENTRAL 20/11/2023        | 15,079.00  | -      | - | 508,512.57 |
| 29/11/2023 | 27454 | DEP. CENTRAL 20/11/2023        | 18,999.00  | -      | - | 489,513.57 |
| 29/11/2023 | 27455 | DEP. CENTRAL 20/11/2023        | 4,914.00   | -      | - | 484,599.57 |
| 29/11/2023 | 27456 | DEP. CENTRAL 20/11/2023        | 25,212.00  | -      | - | 459,387.57 |
| 29/11/2023 | 27457 | DEP. CENTRAL 20/11/2023        | 4,364.00   | -      | - | 455,023.57 |
| 29/11/2023 | 27458 | DEP. CENTRAL 20/11/2023        | 8,520.00   | -      | - | 446,503.57 |
| 29/11/2023 | 27459 | DEP. CENTRAL 20/11/2023        | 4,999.00   | -      | - | 441,504.57 |
| 29/11/2023 | 27460 | DEP. CENTRAL 20/11/2023        | 4,402.00   | -      | - | 437,102.57 |
| 29/11/2023 | 27461 | DEP. CENTRAL 20/11/2023        | 1,824.00   | -      | - | 435,278.57 |
| 29/11/2023 | 27462 | DEP. CENTRAL 20/11/2023        | 130.00     | -      | - | 435,148.57 |
| 29/11/2023 | 27463 | DEP. CENTRAL 20/11/2023        | 130.00     | -      | - | 435,018.57 |
| 29/11/2023 | 27464 | DEP. CENTRAL 20/11/2023        | 300.00     | -      | - | 434,718.57 |
| 29/11/2023 | 27465 | DEP. CENTRAL 20/11/2023        | 54,936.00  | -      | - | 379,782.57 |
| 29/11/2023 | 27466 | DEP. CENTRAL 20/11/2023        | 1,170.00   | -      | - | 378,612.57 |
| 29/11/2023 | 27467 | DEP. CENTRAL 20/11/2023        | 2,608.00   | -      | - | 376,004.57 |
| 29/11/2023 | 27468 | DEP. CENTRAL 20/11/2023        | 47,867.00  | -      | - | 328,137.57 |
| 29/11/2023 | 27469 | DEP. CENTRAL 20/11/2023        | 30,982.00  | -      | - | 297,155.57 |
| 29/11/2023 | 27470 | DEP. CENTRAL 20/11/2023        | 13,517.00  | -      | - | 283,638.57 |
| 29/11/2023 | 27471 | DEP. CENTRAL 20/11/2023        | 150,554.00 | -      | - | 133,084.57 |
| 29/11/2023 | 27472 | DEP. CENTRAL 20/11/2023        | 13,043.00  | -      | - | 120,041.57 |
| 29/11/2023 | 27473 | DEP. CENTRAL 20/11/2023        | 1,000.00   | -      | - | 119,041.57 |

|            |       |                                |            |          |              |
|------------|-------|--------------------------------|------------|----------|--------------|
| 29/11/2023 | 27474 | DEP. TRANSF.22/11/2023         | 10,031.05  | -        | 109,010.52   |
| 29/11/2023 | 27475 | DEP. TRANSF.22/11/2023         | 449.35     | -        | 108,561.17   |
| 29/11/2023 | 27476 | DEP. TRANSF.22/11/2023         | 674.50     | -        | 107,886.67   |
| 29/11/2023 | 27477 | DEP. TRANSF.21/11/2023         | 68.40      | -        | 107,818.27   |
| 29/11/2023 | 27478 | DEP. TRANSF.21/11/2023         | 532.95     | -        | 107,285.32   |
| 29/11/2023 | 27479 | DEP. TRANSF.21/11/2023         | 3,339.25   | -        | 103,946.07   |
| 29/11/2023 | 27480 | DEP. TRANSF.20/11/2023         | 795.15     | -        | 103,150.92   |
| 29/11/2023 | 27481 | DEP. TRANSF.22/11/2023         | 124.80     | -        | 103,026.12   |
| 29/11/2023 | 27482 | DEP. TRANSF.22/11/2023         | 18,151.65  | -        | 84,874.47    |
| 29/11/2023 | 27483 | DEP. TRANSF.22/11/2023         | 37,176.96  | -        | 47,697.51    |
| 29/11/2023 | 27484 | DEP. TRANSF.21/11/2023         | 508.25     | -        | 47,189.26    |
| 29/11/2023 | 27485 | DEP. TRANSF.21/11/2023         | 6,920.75   | -        | 40,268.51    |
| 29/11/2023 | 27486 | DEP. TRANSF.21/11/2023         | 12,450.24  | -        | 27,818.27    |
| 29/11/2023 | 27487 | DEP. TRANSF.21/11/2023         | 3,739.20   | -        | 24,079.07    |
| 29/11/2023 | 27488 | DEP. TRANSF.17/11/2023         | 3,444.00   | -        | 20,635.07    |
| 29/11/2023 | 27489 | DEP. TRANSF.17/11/2023         | 567.00     | -        | 20,068.07    |
| 29/11/2023 | 27490 | DEP. TRANSF.17/11/2023         | 9,087.00   | -        | 10,981.07    |
| 29/11/2023 | 27491 | DEP. TRANSF.17/11/2023         | 65,311.00  | -        | 54,329.93    |
| 29/11/2023 | 27492 | DEP. TRANSF.17/11/2023         | 2,982.00   | -        | 57,311.93    |
| 29/11/2023 | 27493 | DEP. TRANSF.17/11/2023         | 90,180.00  | -        | 147,491.93   |
| 29/11/2023 | 27494 | DEP. TRANSF.17/11/2023         | 55,135.00  | -        | 202,626.93   |
| 29/11/2023 | 27495 | DEP. TRANSF.17/11/2023         | 295,551.00 | -        | 498,177.93   |
| 29/11/2023 | 27496 | DEP. TRANSF.17/11/2023         | 369.00     | -        | 498,546.93   |
| 29/11/2023 | 27497 | DEP. TRANSF.17/11/2023         | 266,302.00 | -        | 764,848.93   |
| 29/11/2023 | 27498 | DEP. TRANSF.17/11/2023         | 607,349.00 | -        | 1,372,197.93 |
| 29/11/2023 | 27499 | DEP. TRANSF.17/11/2023         | 124.45     | -        | 1,372,322.38 |
| 29/11/2023 | 27500 | DEP. CENTRAL CARNET 20/11/2023 | 684.00     | 17.10    | 1,372,989.28 |
| 29/11/2023 | 27501 | DEP. CENTRAL CARNET 20/11/2023 | 63,017.00  | 1,575.43 | 1,434,430.85 |
| 29/11/2023 | 27502 | DEP. CENTRAL CARNET 20/11/2023 | 900.00     | 22.50    | 1,435,308.35 |
| 29/11/2023 | 27503 | DEP. CENTRAL CARNET 20/11/2023 | 2,736.00   | 68.40    | 1,437,975.95 |
| 29/11/2023 | 27504 | DEP. CENTRAL CARNET 20/11/2023 | 2,961.00   | 74.03    | 1,440,862.93 |
| 29/11/2023 | 27505 | DEP. CENTRAL CARNET 20/11/2023 | 2,567.00   | 64.18    | 1,443,365.75 |
| 29/11/2023 | 27506 | DEP. CENTRAL CARNET 20/11/2023 | 585.00     | 14.63    | 1,443,936.13 |
| 29/11/2023 | 27507 | DEP. CENTRAL CARNET 20/11/2023 | 460.00     | 11.50    | 1,444,384.63 |
| 29/11/2023 | 27508 | DEP. CENTRAL CARNET 20/11/2023 | 1,678.00   | 41.95    | 1,446,020.68 |
| 29/11/2023 | 27509 | DEP. CENTRAL CARNET 20/11/2023 | 938.00     | 23.45    | 1,446,935.23 |
| 29/11/2023 | 27510 | DEP. CENTRAL CARNET 20/11/2023 | 356.00     | 8.90     | 1,447,282.33 |
| 29/11/2023 | 27511 | DEP. CENTRAL CARNET 20/11/2023 | 569.00     | 14.23    | 1,447,837.10 |
| 29/11/2023 | 27512 | DEP. CENTRAL CARNET 20/11/2023 | 2,428.00   | 60.70    | 1,450,204.40 |
| 29/11/2023 | 27513 | DEP. CENTRAL CARNET 20/11/2023 | 641.00     | 16.03    | 1,450,829.38 |
| 29/11/2023 | 27514 | DEP. CENTRAL CARNET 20/11/2023 | 704.00     | 17.60    | 1,451,515.78 |
| 29/11/2023 | 27515 | DEP. CENTRAL CARNET 20/11/2023 | 712.00     | 17.80    | 1,452,209.98 |
| 29/11/2023 | 27516 | DEP. CENTRAL CARNET 20/11/2023 | 201.00     | 5.03     | 1,452,405.95 |
| 29/11/2023 | 27517 | DEP. CENTRAL CARNET 20/11/2023 | 2,195.00   | 54.88    | 1,454,546.08 |
| 29/11/2023 | 27518 | DEP. CENTRAL CARNET 20/11/2023 | 3,974.00   | 99.35    | 1,458,420.73 |
| 29/11/2023 | 27519 | DEP. CENTRAL CARNET 20/11/2023 | 2,295.00   | 57.38    | 1,460,658.35 |
| 29/11/2023 | 27520 | DEP. CENTRAL CARNET 20/11/2023 | 1,564.00   | 39.10    | 1,462,183.25 |
| 29/11/2023 | 27521 | DEP. CENTRAL CARNET 20/11/2023 | 304.00     | 7.60     | 1,462,479.65 |
| 29/11/2023 | 27522 | DEP. CENTRAL CARNET 20/11/2023 | 567.00     | 14.18    | 1,463,032.48 |
| 29/11/2023 | 27523 | DEP. CENTRAL CARNET 20/11/2023 | 1,044.00   | 26.10    | 1,464,050.38 |
| 29/11/2023 | 27524 | DEP. CENTRAL CARNET 20/11/2023 | 1,280.00   | 32.00    | 1,465,298.38 |
| 29/11/2023 | 27525 | DEP. CENTRAL CARNET 20/11/2023 | 630.00     | 15.75    | 1,465,912.63 |
| 29/11/2023 | 27526 | DEP. CENTRAL CARNET 20/11/2023 | 529.00     | 13.23    | 1,466,428.40 |
| 29/11/2023 | 27527 | DEP. CENTRAL CARNET 20/11/2023 | 805.00     | 20.13    | 1,467,213.28 |
| 29/11/2023 | 27528 | DEP. CENTRAL CARNET 20/11/2023 | 1,525.00   | 38.13    | 1,468,700.15 |
| 29/11/2023 | 27529 | DEP. CENTRAL CARNET 20/11/2023 | 908.00     | 22.70    | 1,469,585.45 |



|            |       |                                |           |        |              |
|------------|-------|--------------------------------|-----------|--------|--------------|
| 29/11/2023 | 27530 | DEP. CENTRAL CARNET 20/11/2023 | 492.00    | 12.30  | 1,470,065.15 |
| 29/11/2023 | 27531 | DEP. CENTRAL CARNET 20/11/2023 | 1,385.00  | 34.63  | 1,471,415.53 |
| 29/11/2023 | 27532 | DEP. CENTRAL CARNET 20/11/2023 | 810.00    | 20.25  | 1,472,205.28 |
| 29/11/2023 | 27533 | DEP. CENTRAL CARNET 20/11/2023 | 2,519.00  | 62.98  | 1,474,661.30 |
| 29/11/2023 | 27534 | DEP. CENTRAL CARNET 20/11/2023 | 1,610.00  | 40.25  | 1,476,231.05 |
| 29/11/2023 | 27535 | DEP. CENTRAL CARNET 20/11/2023 | 395.00    | 9.88   | 1,476,616.18 |
| 29/11/2023 | 27536 | DEP. CENTRAL AMEX 20/11/2023   | 2,775.00  | 97.13  | 1,479,294.05 |
| 29/11/2023 | 27537 | DEP. CENTRAL CARNET 20/11/2023 | 1,765.00  | 44.13  | 1,481,014.93 |
| 29/11/2023 | 27538 | DEP. CENTRAL CARNET 20/11/2023 | 3,505.00  | 87.63  | 1,484,432.30 |
| 29/11/2023 | 27539 | DEP. CENTRAL CARNET 20/11/2023 | 796.00    | 19.90  | 1,485,208.40 |
| 29/11/2023 | 27540 | DEP. CENTRAL CARNET 20/11/2023 | 704.00    | 17.60  | 1,485,894.80 |
| 29/11/2023 | 27541 | DEP. CENTRAL CARNET 20/11/2023 | 1,910.00  | 47.75  | 1,487,757.05 |
| 29/11/2023 | 27542 | DEP. CENTRAL CARNET 20/11/2023 | 668.00    | 16.70  | 1,488,408.35 |
| 29/11/2023 | 27543 | DEP. CENTRAL CARNET 20/11/2023 | 2,768.00  | 69.20  | 1,491,107.15 |
| 29/11/2023 | 27544 | DEP. CENTRAL CARNET 20/11/2023 | 515.00    | 12.88  | 1,491,609.28 |
| 29/11/2023 | 27545 | DEP. CENTRAL CARNET 20/11/2023 | 614.00    | 15.35  | 1,492,207.93 |
| 29/11/2023 | 27546 | DEP. CENTRAL CARNET 20/11/2023 | 1,611.00  | 40.28  | 1,493,778.65 |
| 29/11/2023 | 27547 | DEP. CENTRAL CARNET 20/11/2023 | 1,593.00  | 39.83  | 1,495,331.83 |
| 29/11/2023 | 27548 | DEP. CENTRAL CARNET 20/11/2023 | 745.00    | 18.63  | 1,496,058.20 |
| 29/11/2023 | 27549 | DEP. CENTRAL CARNET 20/11/2023 | 1,356.00  | 33.90  | 1,497,380.30 |
| 29/11/2023 | 27550 | DEP. CENTRAL CARNET 20/11/2023 | 169.00    | 4.23   | 1,497,545.08 |
| 29/11/2023 | 27551 | DEP. CENTRAL CARNET 20/11/2023 | 1,823.00  | 45.58  | 1,499,322.50 |
| 29/11/2023 | 27552 | DEP. CENTRAL CARNET 20/11/2023 | 457.00    | 11.43  | 1,499,768.08 |
| 29/11/2023 | 27553 | DEP. CENTRAL CARNET 20/11/2023 | 1,268.00  | 31.70  | 1,501,004.38 |
| 29/11/2023 | 27554 | DEP. CENTRAL CARNET 20/11/2023 | 4,689.00  | 117.23 | 1,505,576.15 |
| 29/11/2023 | 27555 | DEP. CENTRAL CARNET 20/11/2023 | 450.00    | 11.25  | 1,506,014.90 |
| 29/11/2023 | 27556 | DEP. CENTRAL CARNET 20/11/2023 | 1,510.00  | 37.75  | 1,507,487.15 |
| 29/11/2023 | 27557 | DEP. CENTRAL CARNET 20/11/2023 | 756.00    | 18.90  | 1,508,224.25 |
| 29/11/2023 | 27558 | DEP. CENTRAL CARNET 20/11/2023 | 473.00    | 11.83  | 1,508,685.43 |
| 29/11/2023 | 27559 | DEP. CENTRAL CARNET 20/11/2023 | 821.00    | 20.53  | 1,509,485.90 |
| 29/11/2023 | 27560 | DEP. CENTRAL CARNET 20/11/2023 | 492.00    | 12.30  | 1,509,965.60 |
| 29/11/2023 | 27561 | DEP. CENTRAL CARNET 20/11/2023 | 408.00    | 10.20  | 1,510,363.40 |
| 29/11/2023 | 27562 | DEP. CENTRAL CARNET 20/11/2023 | 1,852.00  | 46.30  | 1,512,169.10 |
| 29/11/2023 | 27563 | DEP. CENTRAL CARNET 20/11/2023 | 1,309.00  | 32.73  | 1,513,445.38 |
| 29/11/2023 | 27564 | DEP. CENTRAL CARNET 20/11/2023 | 1,800.00  | 45.00  | 1,515,200.38 |
| 29/11/2023 | 27565 | DEP. CENTRAL CARNET 20/11/2023 | 971.00    | 24.28  | 1,516,147.10 |
| 29/11/2023 | 27566 | DEP. CENTRAL CARNET 20/11/2023 | 1,083.00  | 27.08  | 1,517,203.03 |
| 29/11/2023 | 27567 | DEP. CENTRAL CARNET 20/11/2023 | 628.00    | 15.70  | 1,517,815.33 |
| 29/11/2023 | 27568 | DEP. CENTRAL CARNET 20/11/2023 | 2,242.00  | 56.05  | 1,520,001.28 |
| 29/11/2023 | 27569 | DEP. CENTRAL CARNET 20/11/2023 | 11,182.00 | 279.55 | 1,530,903.73 |
| 29/11/2023 | 27570 | DEP. CENTRAL CARNET 20/11/2023 | 3,278.00  | 81.95  | 1,534,099.78 |
| 29/11/2023 | 27571 | DEP. CENTRAL CARNET 20/11/2023 | 972.00    | 24.30  | 1,535,047.48 |
| 29/11/2023 | 27572 | DEP. CENTRAL CARNET 20/11/2023 | 1,229.00  | 30.73  | 1,536,245.75 |
| 29/11/2023 | 27573 | DEP. CENTRAL CARNET 20/11/2023 | 1,471.00  | 36.78  | 1,537,679.98 |
| 29/11/2023 | 27574 | DEP. CENTRAL CARNET 20/11/2023 | 875.00    | 21.88  | 1,538,533.10 |
| 29/11/2023 | 27575 | DEP. CENTRAL CARNET 20/11/2023 | 2,435.00  | 60.88  | 1,540,907.23 |
| 29/11/2023 | 27576 | DEP. CENTRAL CARNET 20/11/2023 | 535.00    | 13.38  | 1,541,428.85 |
| 29/11/2023 | 27577 | DEP. CENTRAL CARNET 20/11/2023 | 673.00    | 16.83  | 1,542,085.03 |
| 29/11/2023 | 27578 | DEP. CENTRAL CARNET 20/11/2023 | 992.00    | 24.80  | 1,543,052.23 |
| 29/11/2023 | 27579 | DEP. CENTRAL CARNET 20/11/2023 | 4,580.00  | 114.50 | 1,547,517.73 |
| 29/11/2023 | 27580 | DEP. CENTRAL CARNET 20/11/2023 | 2,616.00  | 65.40  | 1,550,068.33 |
| 29/11/2023 | 27581 | DEP. CENTRAL CARNET 20/11/2023 | 4,059.00  | 101.48 | 1,554,025.85 |
| 29/11/2023 | 27582 | DEP. CENTRAL CARNET 20/11/2023 | 1,540.00  | 38.50  | 1,555,527.35 |
| 29/11/2023 | 27583 | DEP. CENTRAL CARNET 20/11/2023 | 627.00    | 15.68  | 1,556,138.68 |
| 29/11/2023 | 27584 | DEP. CENTRAL CARNET 20/11/2023 | 436.00    | 10.90  | 1,556,563.78 |
| 29/11/2023 | 27585 | DEP. CENTRAL CARNET 20/11/2023 | 404.00    | 10.10  | 1,556,957.68 |

|            |       |                                |            |          |              |
|------------|-------|--------------------------------|------------|----------|--------------|
| 29/11/2023 | 27586 | DEP. CENTRAL CARNET 20/11/2023 | 184.00     | 4.60     | 1,557,137.08 |
| 29/11/2023 | 27587 | DEP. CENTRAL CARNET 20/11/2023 | 316.00     | 7.90     | 1,557,445.18 |
| 29/11/2023 | 27588 | DEP. CENTRAL CARNET 20/11/2023 | 1,078.00   | 26.95    | 1,558,496.23 |
| 29/11/2023 | 27589 | DEP. CENTRAL CARNET 20/11/2023 | 1,592.00   | 39.80    | 1,560,048.43 |
| 29/11/2023 | 27590 | DEP. CENTRAL CARNET 20/11/2023 | 405.00     | 10.13    | 1,560,443.30 |
| 29/11/2023 | 27591 | DEP. CENTRAL CARNET 20/11/2023 | 4,729.00   | 118.23   | 1,565,054.08 |
| 29/11/2023 | 27592 | DEP. CENTRAL CARNET 20/11/2023 | 6,325.00   | 158.13   | 1,571,220.95 |
| 29/11/2023 | 27593 | DEP. CENTRAL CARNET 20/11/2023 | 1,244.00   | 31.10    | 1,572,433.85 |
| 29/11/2023 | 27594 | DEP. CENTRAL CARNET 20/11/2023 | 1,002.00   | 25.05    | 1,573,410.80 |
| 29/11/2023 | 27595 | DEP. CENTRAL CARNET 20/11/2023 | 1,638.00   | 40.95    | 1,575,007.85 |
| 29/11/2023 | 27596 | DEP. CENTRAL CARNET 20/11/2023 | 726.00     | 18.15    | 1,575,715.70 |
| 29/11/2023 | 27597 | DEP. CENTRAL CARNET 20/11/2023 | 566.00     | 14.15    | 1,576,267.55 |
| 29/11/2023 | 27598 | DEP. CENTRAL CARNET 20/11/2023 | 1,324.00   | 33.10    | 1,577,558.45 |
| 29/11/2023 | 27599 | DEP. CENTRAL CARNET 20/11/2023 | 8,230.00   | 205.75   | 1,585,582.70 |
| 29/11/2023 | 27600 | DEP. CENTRAL CARNET 20/11/2023 | 990.00     | 24.75    | 1,586,547.95 |
| 29/11/2023 | 27601 | DEP. CENTRAL CARNET 20/11/2023 | 12,819.00  | 320.48   | 1,599,046.48 |
| 29/11/2023 | 27602 | DEP. CENTRAL CARNET 20/11/2023 | 947.00     | 23.68    | 1,599,969.80 |
| 29/11/2023 | 27603 | DEP. CENTRAL CARNET 20/11/2023 | 883.00     | 22.08    | 1,600,830.73 |
| 29/11/2023 | 27604 | DEP. CENTRAL CARNET 20/11/2023 | 946.00     | 23.65    | 1,601,753.08 |
| 29/11/2023 | 27605 | DEP. CENTRAL CARNET 20/11/2023 | 9,249.00   | 231.23   | 1,610,770.85 |
| 29/11/2023 | 27606 | DEP. CENTRAL CARNET 20/11/2023 | 89,466.00  | 2,236.65 | 1,698,000.20 |
| 29/11/2023 | 27607 | DEP. CENTRAL CARNET 20/11/2023 | 735.00     | 18.38    | 1,698,716.83 |
| 29/11/2023 | 27608 | DEP. CENTRAL CARNET 20/11/2023 | 369.00     | 9.23     | 1,699,076.60 |
| 29/11/2023 | 27609 | DEP. CENTRAL CARNET 20/11/2023 | 2,248.00   | 56.20    | 1,701,268.40 |
| 29/11/2023 | 27610 | DEP. CENTRAL CARNET 20/11/2023 | 3,682.00   | 92.05    | 1,704,858.35 |
| 29/11/2023 | 27611 | DEP. CENTRAL CARNET 20/11/2023 | 2,290.00   |          | 1,707,148.35 |
| 29/11/2023 | 27612 | DEP. CENTRAL 21/11/2023        | 130.00     |          | 1,707,278.35 |
| 29/11/2023 | 27613 | DEP. CENTRAL 21/11/2023        | 2,352.00   |          | 1,709,630.35 |
| 29/11/2023 | 27614 | DEP. CENTRAL 21/11/2023        | 15,185.00  |          | 1,724,815.35 |
| 29/11/2023 | 27615 | DEP. CENTRAL 21/11/2023        | 2,113.00   |          | 1,726,928.35 |
| 29/11/2023 | 27616 | DEP. CENTRAL 21/11/2023        | 12,834.00  |          | 1,739,762.35 |
| 29/11/2023 | 27617 | DEP. CENTRAL 21/11/2023        | 722.00     |          | 1,740,484.35 |
| 29/11/2023 | 27618 | DEP. CENTRAL 21/11/2023        | 47,807.00  |          | 1,788,291.35 |
| 29/11/2023 | 27619 | DEP. CENTRAL 21/11/2023        | 500.00     |          | 1,788,791.35 |
| 29/11/2023 | 27620 | DEP. CENTRAL 21/11/2023        | 92,868.00  |          | 1,881,659.35 |
| 29/11/2023 | 27621 | DEP. CENTRAL 21/11/2023        | 17,658.00  |          | 1,899,317.35 |
| 29/11/2023 | 27622 | DEP. CENTRAL 21/11/2023        | 35,454.00  |          | 1,934,771.35 |
| 29/11/2023 | 27623 | DEP. CENTRAL 21/11/2023        | 22,941.00  |          | 1,957,712.35 |
| 29/11/2023 | 27624 | DEP. CENTRAL 21/11/2023        | 52,086.00  |          | 2,009,798.35 |
| 29/11/2023 | 27625 | DEP. CENTRAL 21/11/2023        | 15,985.00  |          | 2,025,783.35 |
| 29/11/2023 | 27626 | DEP. TRANSF.20/11/2023         | 72,143.00  |          | 2,097,926.35 |
| 29/11/2023 | 27627 | DEP. TRANSF.20/11/2023         | 854.00     |          | 2,098,780.35 |
| 29/11/2023 | 27628 | DEP. TRANSF.20/11/2024         | 449.00     |          | 2,099,229.35 |
| 29/11/2023 | 27629 | DEP. TRANSF.20/11/2025         | 21,531.00  |          | 2,120,760.35 |
| 29/11/2023 | 27630 | DEP. TRANSF.20/11/2026         | 18,013.00  |          | 2,138,773.35 |
| 29/11/2023 | 27631 | DEP. TRANSF.20/11/2027         | 3,258.00   |          | 2,142,031.35 |
| 29/11/2023 | 27632 | DEP. TRANSF.17/11/2023         | 2,250.00   |          | 2,144,281.35 |
| 29/11/2023 | 27633 | DEP. TRANSF.17/11/2023         | 5,116.00   |          | 2,149,397.35 |
| 29/11/2023 | 27634 | DEP. TRANSF.17/11/2023         | 522.00     |          | 2,149,919.35 |
| 29/11/2023 | 27635 | DEP. TRANSF.17/11/2023         | 104,120.00 |          | 2,254,039.35 |
| 29/11/2023 | 27636 | DEP. TRANSF.17/11/2023         | 900.00     |          | 2,254,939.35 |
| 29/11/2023 | 27637 | DEP. TRANSF.21/11/2023         | 2,314.20   |          | 2,257,253.55 |
| 29/11/2023 | 27638 | DEP. TRANSF.23/11/2023         | 807.50     |          | 2,258,061.05 |
| 29/11/2023 | 27639 | DEP. TRANSF.23/11/2023         | 15,610.77  |          | 2,273,671.82 |
| 29/11/2023 | 27640 | DEP. TRANSF.23/11/2023         | 1,397.45   |          | 2,275,069.27 |
| 29/11/2023 | 27641 | DEP. TRANSF.22/11/2023         | 2,037.75   |          | 2,277,107.02 |

|            |       |                                |           |        |              |
|------------|-------|--------------------------------|-----------|--------|--------------|
| 29/11/2023 | 27642 | DEP. TRANSF.22/11/2023         | 1,364.20  |        | 2,278,471.22 |
| 29/11/2023 | 27643 | DEP. TRANSF.22/11/2023         | 5,135.32  |        | 2,283,606.54 |
| 29/11/2023 | 27644 | DEP. TRANSF.18/09/2023         | 0.01      |        | 2,283,606.55 |
| 29/11/2023 | 27645 | DEP. TRANSF.22/11/2023         | 24,309.12 |        | 2,307,915.67 |
| 29/11/2023 | 27646 | DEP. CENTRAL CARNET 21/11/2023 | 101.00    | 2.53   | 2,308,014.15 |
| 29/11/2023 | 27647 | DEP. CENTRAL CARNET 21/11/2023 | 1,250.00  | 31.25  | 2,309,232.90 |
| 29/11/2023 | 27648 | DEP. CENTRAL CARNET 21/11/2023 | 596.00    | 14.90  | 2,309,814.00 |
| 29/11/2023 | 27649 | DEP. CENTRAL CARNET 21/11/2023 | 227.00    | 5.68   | 2,310,035.32 |
| 29/11/2023 | 27650 | DEP. CENTRAL CARNET 21/11/2023 | 2,000.00  | 50.00  | 2,311,985.32 |
| 29/11/2023 | 27651 | DEP. CENTRAL CARNET 21/11/2023 | 3,924.00  | 98.10  | 2,315,811.22 |
| 29/11/2023 | 27652 | DEP. CENTRAL CARNET 21/11/2023 | 975.00    | 24.38  | 2,316,761.85 |
| 29/11/2023 | 27653 | DEP. CENTRAL CARNET 21/11/2023 | 1,332.00  | 33.30  | 2,318,060.55 |
| 29/11/2023 | 27654 | DEP. CENTRAL CARNET 21/11/2023 | 1,500.00  | 37.50  | 2,319,523.05 |
| 29/11/2023 | 27655 | DEP. CENTRAL CARNET 21/11/2023 | 845.00    | 21.13  | 2,320,346.92 |
| 29/11/2023 | 27656 | DEP. CENTRAL CARNET 21/11/2023 | 6,524.00  | 163.10 | 2,326,707.82 |
| 29/11/2023 | 27657 | DEP. CENTRAL CARNET 21/11/2023 | 9,072.00  | 226.80 | 2,335,553.02 |
| 29/11/2023 | 27658 | DEP. CENTRAL CARNET 21/11/2023 | 583.00    | 14.58  | 2,336,121.45 |
| 29/11/2023 | 27659 | DEP. CENTRAL CARNET 21/11/2023 | 710.00    | 17.75  | 2,336,813.70 |
| 29/11/2023 | 27660 | DEP. CENTRAL CARNET 21/11/2023 | 1,701.00  | 42.53  | 2,338,472.17 |
| 29/11/2023 | 27661 | DEP. CENTRAL CARNET 21/11/2023 | 254.00    | 6.35   | 2,338,719.82 |
| 29/11/2023 | 27662 | DEP. CENTRAL CARNET 21/11/2023 | 397.00    | 9.93   | 2,339,106.90 |
| 29/11/2023 | 27663 | DEP. CENTRAL CARNET 21/11/2023 | 829.00    | 20.73  | 2,339,915.17 |
| 29/11/2023 | 27664 | DEP. CENTRAL CARNET 21/11/2023 | 2,848.00  | 71.20  | 2,342,691.97 |
| 29/11/2023 | 27665 | DEP. CENTRAL CARNET 21/11/2023 | 462.00    | 11.55  | 2,343,142.42 |
| 29/11/2023 | 27666 | DEP. CENTRAL CARNET 21/11/2023 | 829.00    | 20.73  | 2,343,950.70 |
| 29/11/2023 | 27667 | DEP. CENTRAL CARNET 21/11/2023 | 1,694.00  | 42.35  | 2,345,602.35 |
| 29/11/2023 | 27668 | DEP. CENTRAL CARNET 21/11/2023 | 3,704.00  | 92.60  | 2,349,213.75 |
| 29/11/2023 | 27669 | DEP. CENTRAL CARNET 21/11/2023 | 1,692.00  | 42.30  | 2,350,863.45 |
| 29/11/2023 | 27670 | DEP. CENTRAL CARNET 21/11/2023 | 7,811.00  | 195.28 | 2,358,479.17 |
| 29/11/2023 | 27671 | DEP. CENTRAL CARNET 21/11/2023 | 1,460.00  | 36.50  | 2,359,902.67 |
| 29/11/2023 | 27672 | DEP. CENTRAL CARNET 21/11/2023 | 4,878.00  | 121.95 | 2,364,658.72 |
| 29/11/2023 | 27673 | DEP. CENTRAL CARNET 21/11/2023 | 993.00    | 24.83  | 2,365,626.90 |
| 29/11/2023 | 27674 | DEP. CENTRAL CARNET 21/11/2023 | 1,272.00  | 31.80  | 2,366,867.10 |
| 29/11/2023 | 27675 | DEP. CENTRAL CARNET 21/11/2023 | 560.00    | 14.00  | 2,367,413.10 |
| 29/11/2023 | 27676 | DEP. CENTRAL CARNET 21/11/2023 | 710.00    | 17.75  | 2,368,105.35 |
| 29/11/2023 | 27677 | DEP. CENTRAL CARNET 21/11/2023 | 824.00    | 20.60  | 2,368,908.75 |
| 29/11/2023 | 27678 | DEP. CENTRAL CARNET 21/11/2023 | 1,296.00  | 32.40  | 2,370,172.35 |
| 29/11/2023 | 27679 | DEP. CENTRAL CARNET 21/11/2023 | 338.00    | 8.45   | 2,370,501.90 |
| 29/11/2023 | 27680 | DEP. CENTRAL CARNET 21/11/2023 | 865.00    | 21.63  | 2,371,345.27 |
| 29/11/2023 | 27681 | DEP. CENTRAL CARNET 21/11/2023 | 1,642.00  | 41.05  | 2,372,946.22 |
| 29/11/2023 | 27682 | DEP. CENTRAL CARNET 21/11/2023 | 900.00    | 22.50  | 2,373,823.72 |
| 29/11/2023 | 27683 | DEP. CENTRAL CARNET 21/11/2023 | 239.00    | 5.98   | 2,374,056.75 |
| 29/11/2023 | 27684 | DEP. CENTRAL CARNET 21/11/2023 | 567.00    | 14.18  | 2,374,609.57 |
| 29/11/2023 | 27685 | DEP. CENTRAL CARNET 21/11/2023 | 783.00    | 19.58  | 2,375,373.00 |
| 29/11/2023 | 27686 | DEP. CENTRAL CARNET 21/11/2023 | 1,712.00  | 42.80  | 2,377,042.20 |
| 29/11/2023 | 27687 | DEP. CENTRAL CARNET 21/11/2023 | 1,570.00  | 39.25  | 2,378,572.95 |
| 29/11/2023 | 27688 | DEP. CENTRAL CARNET 21/11/2023 | 248.00    | 6.20   | 2,378,814.75 |
| 29/11/2023 | 27689 | DEP. CENTRAL CARNET 21/11/2023 | 1,382.00  | 34.55  | 2,380,162.20 |
| 29/11/2023 | 27690 | DEP. CENTRAL CARNET 21/11/2023 | 6,589.00  | 164.73 | 2,386,586.47 |
| 29/11/2023 | 27691 | DEP. CENTRAL CARNET 21/11/2023 | 1,131.00  | 28.28  | 2,387,689.20 |
| 29/11/2023 | 27692 | DEP. CENTRAL CARNET 21/11/2023 | 2,170.00  | 54.25  | 2,389,804.95 |
| 29/11/2023 | 27693 | DEP. CENTRAL CARNET 21/11/2023 | 834.00    | 20.85  | 2,390,618.10 |
| 29/11/2023 | 27694 | DEP. CENTRAL CARNET 21/11/2023 | 1,247.00  | 31.18  | 2,391,833.92 |
| 29/11/2023 | 27695 | DEP. CENTRAL CARNET 21/11/2023 | 2,924.00  | 73.10  | 2,394,684.82 |
| 29/11/2023 | 27696 | DEP. CENTRAL CARNET 21/11/2023 | 2,827.00  | 70.68  | 2,397,441.15 |
| 29/11/2023 | 27697 | DEP. CENTRAL CARNET 21/11/2023 | 10,708.00 | 267.70 | 2,407,881.45 |

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|------------|-------|--------------------------------|------------|--------|--------------|
| 29/11/2023 | 27698 | DEP. CENTRAL CARNET 21/11/2023 | 1,660.00   | 41.50  | 2,409,499.95 |
| 29/11/2023 | 27699 | DEP. CENTRAL CARNET 21/11/2023 | 967.00     | 24.18  | 2,410,442.77 |
| 29/11/2023 | 27700 | DEP. CENTRAL CARNET 21/11/2023 | 2,474.00   | 61.85  | 2,412,854.92 |
| 29/11/2023 | 27701 | DEP. CENTRAL CARNET 21/11/2023 | 391.00     | 9.78   | 2,413,236.15 |
| 29/11/2023 | 27702 | DEP. CENTRAL CARNET 21/11/2023 | 453.00     | 11.33  | 2,413,677.82 |
| 29/11/2023 | 27703 | DEP. CENTRAL CARNET 21/11/2023 | 8,199.00   | 204.98 | 2,421,671.85 |
| 29/11/2023 | 27704 | DEP. CENTRAL CARNET 21/11/2023 | 314.00     | 7.85   | 2,421,978.00 |
| 29/11/2023 | 27705 | DEP. CENTRAL CARNET 21/11/2023 | 742.00     | 18.55  | 2,422,701.45 |
| 29/11/2023 | 27706 | DEP. CENTRAL CARNET 21/11/2023 | 1,110.00   | 27.75  | 2,423,783.70 |
| 29/11/2023 | 27707 | DEP. CENTRAL CARNET 21/11/2023 | 260.00     | 6.50   | 2,424,037.20 |
| 29/11/2023 | 27708 | DEP. CENTRAL CARNET 21/11/2023 | 2,082.00   | 52.05  | 2,426,067.15 |
| 29/11/2023 | 27709 | DEP. CENTRAL CARNET 21/11/2023 | 3,000.00   | 75.00  | 2,428,992.15 |
| 29/11/2023 | 27710 | DEP. CENTRAL CARNET 21/11/2023 | 550.00     | 13.75  | 2,429,528.40 |
| 29/11/2023 | 27711 | DEP. CENTRAL CARNET 21/11/2023 | 22,932.00  | 573.30 | 2,451,887.10 |
| 29/11/2023 | 27712 | DEP. CENTRAL CARNET 21/11/2023 | 819.00     | 20.48  | 2,452,685.62 |
| 29/11/2023 | 27713 | DEP. CENTRAL CARNET 21/11/2023 | 546.00     | 13.65  | 2,453,217.97 |
| 29/11/2023 | 27714 | DEP. CENTRAL CARNET 21/11/2023 | 1,810.00   | 45.25  | 2,454,982.72 |
| 29/11/2023 | 27715 | DEP. CENTRAL AMEX 21/11/2023   | 2,335.00   | 81.73  | 2,457,236.00 |
| 29/11/2023 | 27716 | DEP. CENTRAL CARNET 21/11/2023 | 3,218.00   | 80.45  | 2,460,373.55 |
| 29/11/2023 | 27717 | DEP. CENTRAL CARNET 21/11/2023 | 1,212.00   | 30.30  | 2,461,555.25 |
| 29/11/2023 | 27718 | DEP. CENTRAL CARNET 21/11/2023 | 501.00     | 12.53  | 2,462,043.72 |
| 29/11/2023 | 27719 | DEP. CENTRAL CARNET 21/11/2023 | 470.00     | 11.75  | 2,462,501.97 |
| 29/11/2023 | 27720 | DEP. CENTRAL CARNET 21/11/2023 | 566.00     | 14.15  | 2,463,053.82 |
| 29/11/2023 | 27721 | DEP. CENTRAL CARNET 21/11/2023 | 566.00     | 14.15  | 2,463,605.67 |
| 29/11/2023 | 27722 | DEP. CENTRAL CARNET 21/11/2023 | 1,849.00   | 46.23  | 2,465,408.45 |
| 29/11/2023 | 27723 | DEP. CENTRAL CARNET 21/11/2023 | 2,124.00   | 53.10  | 2,467,479.35 |
| 29/11/2023 | 27724 | DEP. CENTRAL CARNET 21/11/2023 | 544.00     | 13.60  | 2,468,009.75 |
| 29/11/2023 | 27725 | DEP. CENTRAL CARNET 21/11/2023 | 1,234.00   | 30.85  | 2,469,212.90 |
| 29/11/2023 | 27726 | DEP. CENTRAL CARNET 21/11/2023 | 896.00     | 22.40  | 2,470,086.50 |
| 29/11/2023 | 27727 | DEP. CENTRAL CARNET 21/11/2023 | 710.00     | 17.75  | 2,470,778.75 |
| 29/11/2023 | 27728 | DEP. CENTRAL CARNET 21/11/2023 | 684.00     | 17.10  | 2,471,445.65 |
| 29/11/2023 | 27729 | DEP. CENTRAL CARNET 21/11/2023 | 2,527.00   | 63.18  | 2,473,909.47 |
| 29/11/2023 | 27730 | DEP. CENTRAL CARNET 21/11/2023 | 1,101.00   | 27.53  | 2,474,982.95 |
| 29/11/2023 | 27731 | DEP. CENTRAL CARNET 21/11/2023 | 600.00     | 15.00  | 2,475,567.95 |
| 29/11/2023 | 27732 | DEP. CENTRAL CARNET 21/11/2023 | 226.00     | 5.65   | 2,475,788.30 |
| 29/11/2023 | 27733 | DEP. CENTRAL CARNET 21/11/2023 | 9,576.00   | 239.40 | 2,485,124.90 |
| 29/11/2023 | 27734 | DEP. CENTRAL CARNET 21/11/2023 | 23,075.00  | 576.88 | 2,507,623.02 |
| 29/11/2023 | 27735 | DEP. CENTRAL CARNET 21/11/2023 | 9,566.00   | 239.15 | 2,516,949.87 |
| 30/11/2023 | 27736 | DEP. CENTRAL 22/11/2023        | 500.00     |        | 2,517,449.87 |
| 30/11/2023 | 27737 | DEP. CENTRAL 22/11/2023        | 96,517.00  |        | 2,613,966.87 |
| 30/11/2023 | 27738 | DEP. CENTRAL 22/11/2023        | 2,742.00   |        | 2,616,708.87 |
| 30/11/2023 | 27739 | DEP. CENTRAL 22/11/2023        | 18,264.00  |        | 2,634,972.87 |
| 30/11/2023 | 27740 | DEP. CENTRAL 22/11/2023        | 6,998.00   |        | 2,641,970.87 |
| 30/11/2023 | 27741 | DEP. CENTRAL 22/11/2023        | 16,849.00  |        | 2,658,819.87 |
| 30/11/2023 | 27742 | DEP. CENTRAL 22/11/2023        | 100.00     |        | 2,658,919.87 |
| 30/11/2023 | 27743 | DEP. CENTRAL 22/11/2023        | 12,083.00  |        | 2,671,002.87 |
| 30/11/2023 | 27744 | DEP. CENTRAL 22/11/2023        | 533.00     |        | 2,671,535.87 |
| 30/11/2023 | 27745 | DEP. CENTRAL 22/11/2023        | 130.00     |        | 2,671,665.87 |
| 30/11/2023 | 27746 | DEP. CENTRAL 22/11/2023        | 127,315.00 |        | 2,798,980.87 |
| 30/11/2023 | 27747 | DEP. CENTRAL 22/11/2023        | 14,241.00  |        | 2,813,221.87 |
| 30/11/2023 | 27748 | DEP. CENTRAL 22/11/2023        | 21,437.00  |        | 2,834,658.87 |
| 30/11/2023 | 27749 | DEP. CENTRAL 22/11/2023        | 23,472.00  |        | 2,858,130.87 |
| 30/11/2023 | 27750 | DEP. CENTRAL 22/11/2023        | 61,483.00  |        | 2,919,613.87 |
| 30/11/2023 | 27751 | DEP. CENTRAL 22/11/2023        | 3,783.00   |        | 2,923,396.87 |
| 30/11/2023 | 27752 | DEP. TRANSF.23/11/2023         | 3,532.10   |        | 2,926,928.97 |
| 30/11/2023 | 27753 | DEP. TRANSF.24/11/2023         | 285.00     |        | 2,927,213.97 |

|            |       |                                |           |        |              |
|------------|-------|--------------------------------|-----------|--------|--------------|
| 30/11/2023 | 27754 | DEP. TRANSF.23/11/2023         | 12,330.05 |        | 2,939,544.02 |
| 30/11/2023 | 27755 | DEP. TRANSF.24/11/2023         | 12,116.77 |        | 2,951,660.79 |
| 30/11/2023 | 27756 | DEP. TRANSF.24/11/2023         | 31,055.04 |        | 2,982,715.83 |
| 30/11/2023 | 27757 | DEP. TRANSF.23/11/2023         | 981.82    |        | 2,983,697.65 |
| 30/11/2023 | 27758 | DEP. TRANSF.22/11/2023         | 6,580.65  |        | 2,990,278.30 |
| 30/11/2023 | 27759 | DEP. TRANSF.18/09/2023         | 0.01      |        | 2,990,278.31 |
| 30/11/2023 | 27760 | DEP. CENTRAL CARNET 22/11/2023 | 858.00    | 21.45  | 2,991,114.86 |
| 30/11/2023 | 27761 | DEP. CENTRAL CARNET 22/11/2023 | 202.00    | 5.05   | 2,991,311.81 |
| 30/11/2023 | 27762 | DEP. CENTRAL CARNET 22/11/2023 | 1,116.00  | 27.90  | 2,992,399.91 |
| 30/11/2023 | 27763 | DEP. CENTRAL CARNET 22/11/2023 | 728.00    | 18.20  | 2,993,109.71 |
| 30/11/2023 | 27764 | DEP. CENTRAL CARNET 22/11/2023 | 382.00    | 9.55   | 2,993,482.16 |
| 30/11/2023 | 27765 | DEP. CENTRAL CARNET 22/11/2023 | 3,587.00  | 89.68  | 2,996,979.49 |
| 30/11/2023 | 27766 | DEP. CENTRAL CARNET 22/11/2023 | 558.00    | 13.95  | 2,997,523.54 |
| 30/11/2023 | 27767 | DEP. CENTRAL CARNET 22/11/2023 | 1,872.00  | 46.80  | 2,999,348.74 |
| 30/11/2023 | 27768 | DEP. CENTRAL CARNET 22/11/2023 | 2,636.00  | 65.90  | 3,001,918.84 |
| 30/11/2023 | 27769 | DEP. CENTRAL CARNET 22/11/2023 | 1,197.00  | 29.93  | 3,003,085.91 |
| 30/11/2023 | 27770 | DEP. CENTRAL CARNET 22/11/2023 | 930.00    | 23.25  | 3,003,992.66 |
| 30/11/2023 | 27771 | DEP. CENTRAL CARNET 22/11/2023 | 927.00    | 23.18  | 3,004,896.49 |
| 30/11/2023 | 27772 | DEP. CENTRAL CARNET 22/11/2023 | 436.00    | 10.90  | 3,005,321.59 |
| 30/11/2023 | 27773 | DEP. CENTRAL CARNET 22/11/2023 | 1,720.00  | 43.00  | 3,006,998.59 |
| 30/11/2023 | 27774 | DEP. CENTRAL CARNET 22/11/2023 | 1,261.00  | 31.53  | 3,008,228.06 |
| 30/11/2023 | 27775 | DEP. CENTRAL CARNET 22/11/2023 | 1,409.00  | 35.23  | 3,009,601.84 |
| 30/11/2023 | 27776 | DEP. CENTRAL CARNET 22/11/2023 | 1,664.00  | 41.60  | 3,011,224.24 |
| 30/11/2023 | 27777 | DEP. CENTRAL CARNET 22/11/2023 | 927.00    | 23.18  | 3,012,128.06 |
| 30/11/2023 | 27778 | DEP. CENTRAL CARNET 22/11/2023 | 2,170.00  | 54.25  | 3,014,243.81 |
| 30/11/2023 | 27779 | DEP. CENTRAL CARNET 22/11/2023 | 618.00    | 15.45  | 3,014,846.36 |
| 30/11/2023 | 27780 | DEP. CENTRAL AMEX 22/11/2023   | 1,069.00  | 37.42  | 3,015,877.95 |
| 30/11/2023 | 27781 | DEP. CENTRAL AMEX 22/11/2023   | 501.00    | 17.54  | 3,016,361.41 |
| 30/11/2023 | 27782 | DEP. CENTRAL CARNET 22/11/2023 | 1,173.00  | 29.33  | 3,017,505.09 |
| 30/11/2023 | 27783 | DEP. CENTRAL CARNET 22/11/2023 | 291.00    | 7.28   | 3,017,788.81 |
| 30/11/2023 | 27784 | DEP. CENTRAL CARNET 22/11/2023 | 3,241.00  | 81.03  | 3,020,948.79 |
| 30/11/2023 | 27785 | DEP. CENTRAL CARNET 22/11/2023 | 927.00    | 23.18  | 3,021,852.61 |
| 30/11/2023 | 27786 | DEP. CENTRAL CARNET 22/11/2023 | 668.00    | 16.70  | 3,022,503.91 |
| 30/11/2023 | 27787 | DEP. CENTRAL CARNET 22/11/2023 | 1,866.00  | 46.65  | 3,024,323.26 |
| 30/11/2023 | 27788 | DEP. CENTRAL CARNET 22/11/2023 | 1,096.00  | 27.40  | 3,025,391.86 |
| 30/11/2023 | 27789 | DEP. CENTRAL CARNET 22/11/2023 | 226.00    | 5.65   | 3,025,612.21 |
| 30/11/2023 | 27790 | DEP. CENTRAL CARNET 22/11/2023 | 459.00    | 11.48  | 3,026,059.74 |
| 30/11/2023 | 27791 | DEP. CENTRAL CARNET 22/11/2023 | 355.00    | 8.88   | 3,026,405.86 |
| 30/11/2023 | 27792 | DEP. CENTRAL CARNET 22/11/2023 | 1,086.00  | 27.15  | 3,027,464.71 |
| 30/11/2023 | 27793 | DEP. CENTRAL CARNET 22/11/2023 | 291.00    | 7.28   | 3,027,748.44 |
| 30/11/2023 | 27794 | DEP. CENTRAL CARNET 22/11/2023 | 609.00    | 15.23  | 3,028,342.21 |
| 30/11/2023 | 27795 | DEP. CENTRAL CARNET 22/11/2023 | 2,487.00  | 62.18  | 3,030,767.04 |
| 30/11/2023 | 27796 | DEP. CENTRAL CARNET 22/11/2023 | 9,310.00  | 232.75 | 3,039,844.29 |
| 30/11/2023 | 27797 | DEP. CENTRAL CARNET 22/11/2023 | 4,793.00  | 119.83 | 3,044,517.46 |
| 30/11/2023 | 27798 | DEP. CENTRAL CARNET 22/11/2023 | 2,228.00  | 55.70  | 3,046,689.76 |
| 30/11/2023 | 27799 | DEP. CENTRAL CARNET 22/11/2023 | 3,644.00  | 91.10  | 3,050,242.66 |
| 30/11/2023 | 27800 | DEP. CENTRAL CARNET 22/11/2023 | 395.00    | 9.88   | 3,050,627.79 |
| 30/11/2023 | 27801 | DEP. CENTRAL CARNET 22/11/2023 | 239.00    | 5.98   | 3,050,860.81 |
| 30/11/2023 | 27802 | DEP. CENTRAL CARNET 22/11/2023 | 4,053.00  | 101.33 | 3,054,812.49 |
| 30/11/2023 | 27803 | DEP. CENTRAL CARNET 22/11/2023 | 6,012.00  | 150.30 | 3,060,674.19 |
| 30/11/2023 | 27804 | DEP. CENTRAL CARNET 22/11/2023 | 97.00     | 2.43   | 3,060,768.76 |
| 30/11/2023 | 27805 | DEP. CENTRAL CARNET 22/11/2023 | 908.00    | 22.70  | 3,061,654.06 |
| 30/11/2023 | 27806 | DEP. CENTRAL CARNET 22/11/2023 | 355.00    | 8.88   | 3,062,000.19 |
| 30/11/2023 | 27807 | DEP. CENTRAL CARNET 22/11/2023 | 1,028.00  | 25.70  | 3,063,002.49 |
| 30/11/2023 | 27808 | DEP. CENTRAL CARNET 22/11/2023 | 507.00    | 12.68  | 3,063,496.81 |
| 30/11/2023 | 27809 | DEP. CENTRAL CARNET 22/11/2023 | 330.00    | 8.25   | 3,063,818.56 |

|            |       |   |           |              |              |
|------------|-------|---|-----------|--------------|--------------|
| 30/11/2023 | 27810 | DEP. CENTRAL CARNET 22/11/2023                | 571.00    | 14.28        | 3,064,375.29 |
| 30/11/2023 | 27811 | DEP. CENTRAL CARNET 22/11/2023                | 330.00    | 8.25         | 3,064,697.04 |
| 30/11/2023 | 27812 | DEP. CENTRAL CARNET 22/11/2023                | 827.00    | 20.68        | 3,065,503.36 |
| 30/11/2023 | 27813 | DEP. CENTRAL CARNET 22/11/2023                | 582.00    | 14.55        | 3,066,070.81 |
| 30/11/2023 | 27814 | DEP. CENTRAL CARNET 22/11/2023                | 815.00    | 20.38        | 3,066,865.44 |
| 30/11/2023 | 27815 | DEP. CENTRAL CARNET 22/11/2023                | 563.00    | 14.08        | 3,067,414.36 |
| 30/11/2023 | 27816 | DEP. CENTRAL CARNET 22/11/2023                | 618.00    | 15.45        | 3,068,016.91 |
| 30/11/2023 | 27817 | DEP. CENTRAL CARNET 22/11/2023                | 1,713.00  | 42.83        | 3,069,687.09 |
| 30/11/2023 | 27818 | DEP. CENTRAL CARNET 22/11/2023                | 421.00    | 10.53        | 3,070,097.56 |
| 30/11/2023 | 27819 | DEP. CENTRAL CARNET 22/11/2023                | 514.00    | 12.85        | 3,070,598.71 |
| 30/11/2023 | 27820 | DEP. CENTRAL CARNET 22/11/2023                | 460.00    | 11.50        | 3,071,047.21 |
| 30/11/2023 | 27821 | DEP. CENTRAL CARNET 22/11/2023                | 1,358.00  | 33.95        | 3,072,371.26 |
| 30/11/2023 | 27822 | DEP. CENTRAL CARNET 22/11/2023                | 496.00    | 12.40        | 3,072,854.86 |
| 30/11/2023 | 27823 | DEP. CENTRAL CARNET 22/11/2023                | 1,236.00  | 30.90        | 3,074,059.96 |
| 30/11/2023 | 27824 | DEP. CENTRAL CARNET 22/11/2023                | 2,696.00  | 67.40        | 3,076,688.56 |
| 30/11/2023 | 27825 | DEP. CENTRAL CARNET 22/11/2023                | 304.00    | 7.60         | 3,076,984.96 |
| 30/11/2023 | 27826 | DEP. CENTRAL CARNET 22/11/2023                | 332.00    | 8.30         | 3,077,308.66 |
| 30/11/2023 | 27827 | DEP. CENTRAL CARNET 22/11/2023                | 824.00    | 20.60        | 3,078,112.06 |
| 30/11/2023 | 27828 | DEP. CENTRAL CARNET 22/11/2023                | 1,731.00  | 43.28        | 3,079,799.79 |
| 30/11/2023 | 27829 | DEP. CENTRAL CARNET 22/11/2023                | 916.00    | 22.90        | 3,080,692.89 |
| 30/11/2023 | 27830 | DEP. CENTRAL CARNET 22/11/2023                | 898.00    | 22.45        | 3,081,568.44 |
| 30/11/2023 | 27831 | DEP. CENTRAL CARNET 22/11/2023                | 1,166.00  | 29.15        | 3,082,705.29 |
| 30/11/2023 | 27832 | DEP. CENTRAL CARNET 22/11/2023                | 2,153.00  | 53.83        | 3,084,804.46 |
| 30/11/2023 | 27833 | DEP. CENTRAL CARNET 22/11/2023                | 366.00    | 9.15         | 3,085,161.31 |
| 30/11/2023 | 27834 | DEP. CENTRAL CARNET 22/11/2023                | 2,056.00  | 51.40        | 3,087,165.91 |
| 30/11/2023 | 27835 | DEP. CENTRAL CARNET 22/11/2023                | 1,846.00  | 46.15        | 3,088,965.76 |
| 30/11/2023 | 27836 | DEP. CENTRAL CARNET 22/11/2023                | 603.00    | 15.08        | 3,089,553.69 |
| 30/11/2023 | 27837 | DEP. CENTRAL CARNET 22/11/2023                | 937.00    | 23.43        | 3,090,467.26 |
| 30/11/2023 | 27838 | DEP. CENTRAL CARNET 22/11/2023                | 717.00    | 17.93        | 3,091,166.34 |
| 30/11/2023 | 27839 | DEP. CENTRAL CARNET 22/11/2023                | 2,404.00  | 60.10        | 3,093,510.24 |
| 30/11/2023 | 27840 | DEP. CENTRAL CARNET 22/11/2023                | 668.00    | 16.70        | 3,094,161.54 |
| 30/11/2023 | 27841 | DEP. CENTRAL CARNET 22/11/2023                | 393.00    | 9.83         | 3,094,544.71 |
| 30/11/2023 | 27842 | DEP. CENTRAL CARNET 22/11/2023                | 291.00    | 7.28         | 3,094,828.44 |
| 30/11/2023 | 27843 | DEP. CENTRAL CARNET 22/11/2023                | 6,305.00  | 157.63       | 3,100,975.81 |
| 30/11/2023 | 27844 | DEP. CENTRAL CARNET 22/11/2023                | 28,628.00 | 715.70       | 3,128,888.11 |
| 30/11/2023 | 27845 | DEP. CENTRAL CARNET 22/11/2023                | 621.00    | 15.53        | 3,129,493.59 |
| 30/11/2023 |       | TRANSF. AVANCE SERVICIOS DE COBROS 22/11/2023 |           | 623,852.77   | 2,505,640.82 |
| 30/11/2023 |       | TRANSF. CTA. 070-005011-6 22/11/2023          |           | 431,818.18   | 2,073,822.64 |
| 30/11/2023 |       | TRANSF. CTA. 070-005011-6 22/11/2023          |           | 553,227.92   | 1,520,594.72 |
| 30/11/2023 |       | TRANSF. AVANCE SERVICIOS DE COBROS 23/11/2023 |           | 88,039.67    | 1,432,555.05 |
| 30/11/2023 |       | TRANSF. CTA. 070-005011-6 23/11/2023          |           | 431,818.18   | 1,000,736.87 |
| 30/11/2023 |       | TRANSF. CTA. 070-005011-6 23/11/2023          |           | 78,072.92    | 922,663.95   |
| 30/11/2023 |       | TRANSF. AVANCE SERVICIOS DE COBROS 24/11/2023 |           | 133,514.05   | 789,149.90   |
| 30/11/2023 |       | TRANSF. CTA. 070-005011-6 24/11/2023          |           | 431,818.18   | 357,331.72   |
| 30/11/2023 |       | TRANSF. CTA. 070-005011-6 24/11/2023          |           | 118,399.25   | 238,932.47   |
| 30/11/2023 |       | TRANSF. AVANCE SERVICIOS DE COBROS 27/11/2023 |           | 342,995.16   | 104,062.69   |
| 30/11/2023 |       | TRANSF. CTA. 070-005011-6 27/11/2023          |           | 431,818.18   | 535,880.87   |
| 30/11/2023 |       | TRANSF. CTA. 070-005011-6 27/11/2023          |           | 304,165.51   | 840,046.38   |
| 30/11/2023 |       | TRANSF. AVANCE SERVICIOS DE COBROS 28/11/2023 |           | 223,872.71   | 1,063,919.10 |
| 30/11/2023 |       | TRANSF. CTA. 070-005011-6 28/11/2023          |           | 431,818.18   | 1,495,737.28 |
| 30/11/2023 |       | TRANSF. CTA. 070-005011-6 28/11/2023          |           | 198,528.63   | 1,694,265.91 |
| 30/11/2023 |       | TRANSF. AVANCE SERVICIOS DE COBROS 29/11/2023 |           | 1,327,294.78 | 3,021,560.69 |
| 30/11/2023 |       | TRANSF. CTA. 070-005011-6 29/11/2023          |           | 431,818.18   | 3,453,378.87 |
| 30/11/2023 |       | TRANSF. CTA. 070-005011-6 29/11/2023          |           | 1,177,034.99 | 4,630,413.86 |
| 30/11/2023 |       | TRANSF. CTA. 070-005011-6 30/11/2023          |           | 299,350.70   | 4,929,764.56 |
| 30/11/2023 | 27846 | DEP. CENTRAL 23/11/2023                       | 17,693.00 | -            | 4,912,071.56 |



|            |       |                                |            |       |              |
|------------|-------|--------------------------------|------------|-------|--------------|
| 30/11/2023 | 27847 | DEP. CENTRAL 23/11/2023        | 31,790.00  | -     | 4,880,281.56 |
| 30/11/2023 | 27848 | DEP. CENTRAL 23/11/2023        | 28,503.00  | -     | 4,851,778.56 |
| 30/11/2023 | 27849 | DEP. CENTRAL 23/11/2023        | 23,804.00  | -     | 4,827,974.56 |
| 30/11/2023 | 27850 | DEP. CENTRAL 23/11/2023        | 40,350.00  | -     | 4,787,624.56 |
| 30/11/2023 | 27851 | DEP. CENTRAL 23/11/2023        | 57.00      | -     | 4,787,567.56 |
| 30/11/2023 | 27852 | DEP. CENTRAL 23/11/2023        | 4,669.00   | -     | 4,782,898.56 |
| 30/11/2023 | 27853 | DEP. CENTRAL 23/11/2023        | 194.00     | -     | 4,782,704.56 |
| 30/11/2023 | 27854 | DEP. CENTRAL 23/11/2023        | 2,589.00   | -     | 4,780,115.56 |
| 30/11/2023 | 27855 | DEP. CENTRAL 23/11/2023        | 5,248.00   | -     | 4,774,867.56 |
| 30/11/2023 | 27856 | DEP. CENTRAL 23/11/2023        | 3,454.00   | -     | 4,771,413.56 |
| 30/11/2023 | 27857 | DEP. CENTRAL 23/11/2023        | 2,535.00   | -     | 4,768,878.56 |
| 30/11/2023 | 27858 | DEP. CENTRAL 23/11/2023        | 935.00     | -     | 4,767,943.56 |
| 30/11/2023 | 27859 | DEP. CENTRAL 23/11/2023        | 2,895.00   | -     | 4,765,048.56 |
| 30/11/2023 | 27860 | DEP. CENTRAL 23/11/2023        | 1,615.00   | -     | 4,763,433.56 |
| 30/11/2023 | 27861 | DEP. CENTRAL 23/11/2023        | 500.00     | -     | 4,762,933.56 |
| 30/11/2023 | 27862 | DEP. CENTRAL 23/11/2023        | 18,198.00  | -     | 4,744,735.56 |
| 30/11/2023 | 27863 | DEP. CENTRAL 23/11/2023        | 422.00     | -     | 4,744,313.56 |
| 30/11/2023 | 27864 | DEP. CENTRAL 23/11/2023        | 14,524.00  | -     | 4,729,789.56 |
| 30/11/2023 | 27865 | DEP. CENTRAL 23/11/2023        | 3,096.00   | -     | 4,726,693.56 |
| 30/11/2023 | 27866 | DEP. CENTRAL 23/11/2023        | 130.00     | -     | 4,726,563.56 |
| 30/11/2023 | 27867 | DEP. CENTRAL 23/11/2023        | 14,243.00  | -     | 4,712,320.56 |
| 30/11/2023 | 27868 | DEP. TRANSF.22/11/2023         | 501.00     | -     | 4,711,819.56 |
| 30/11/2023 | 27869 | DEP. TRANSF.22/11/2023         | 3,546.00   | -     | 4,708,273.56 |
| 30/11/2023 | 27870 | DEP. TRANSF.22/11/2023         | 717.00     | -     | 4,707,556.56 |
| 30/11/2023 | 27871 | DEP. TRANSF.22/11/2023         | 595.00     | -     | 4,706,961.56 |
| 30/11/2023 | 27872 | DEP. TRANSF.22/11/2023         | 31,174.00  | -     | 4,675,787.56 |
| 30/11/2023 | 27873 | DEP. TRANSF.22/11/2023         | 3,264.00   | -     | 4,672,523.56 |
| 30/11/2023 | 27874 | DEP. TRANSF.22/11/2023         | 450.00     | -     | 4,672,073.56 |
| 30/11/2023 | 27875 | DEP. TRANSF.21/11/2023         | 829.00     | -     | 4,671,244.56 |
| 30/11/2023 | 27876 | DEP. TRANSF.21/11/2023         | 161,948.00 | -     | 4,509,296.56 |
| 30/11/2023 | 27877 | DEP. TRANSF.21/11/2023         | 960.00     | -     | 4,508,336.56 |
| 30/11/2023 | 27878 | DEP. TRANSF.21/11/2023         | 418.00     | -     | 4,507,918.56 |
| 30/11/2023 | 27879 | DEP. TRANSF.21/11/2023         | 1,800.00   | -     | 4,506,118.56 |
| 30/11/2023 | 27880 | DEP. TRANSF.21/11/2023         | 162,008.00 | -     | 4,344,110.56 |
| 30/11/2023 | 27881 | DEP. TRANSF.21/11/2023         | 13,919.00  | -     | 4,330,191.56 |
| 30/11/2023 | 27882 | DEP. TRANSF.27/11/2023         | 3,221.45   | -     | 4,326,970.11 |
| 30/11/2023 | 27883 | DEP. TRANSF.27/11/2023         | 13,489.05  | -     | 4,313,481.06 |
| 30/11/2023 | 27884 | DEP. TRANSF.27/11/2023         | 12,154.56  | -     | 4,301,326.50 |
| 30/11/2023 | 27885 | DEP. TRANSF.24/11/2023         | 16,397.00  | -     | 4,284,929.50 |
| 30/11/2023 | 27886 | DEP. TRANSF.24/11/2023         | 716.30     | -     | 4,284,213.20 |
| 30/11/2023 | 27887 | DEP. TRANSF.22/11/2023         | 342.95     | -     | 4,283,870.25 |
| 30/11/2023 | 27888 | DEP. TRANSF.23/11/2023         | 2,125.15   | -     | 4,281,745.10 |
| 30/11/2023 | 27889 | DEP. CENTRAL CARNET 23/11/2023 | 330.00     | 8.25  | 4,281,423.35 |
| 30/11/2023 | 27890 | DEP. CENTRAL CARNET 23/11/2023 | 576.00     | 14.40 | 4,280,861.75 |
| 30/11/2023 | 27891 | DEP. CENTRAL CARNET 23/11/2023 | 1,134.00   | 28.35 | 4,279,756.10 |
| 30/11/2023 | 27892 | DEP. CENTRAL CARNET 23/11/2023 | 2,000.00   | 50.00 | 4,277,806.10 |
| 30/11/2023 | 27893 | DEP. CENTRAL CARNET 23/11/2023 | 1,134.00   | 28.35 | 4,276,700.45 |
| 30/11/2023 | 27894 | DEP. CENTRAL CARNET 23/11/2023 | 753.00     | 18.83 | 4,275,966.27 |
| 30/11/2023 | 27895 | DEP. CENTRAL CARNET 23/11/2023 | 890.00     | 22.25 | 4,275,098.52 |
| 30/11/2023 | 27896 | DEP. CENTRAL CARNET 23/11/2023 | 784.00     | 19.60 | 4,274,334.12 |
| 30/11/2023 | 27897 | DEP. CENTRAL CARNET 23/11/2023 | 644.00     | 16.10 | 4,273,706.22 |
| 30/11/2023 | 27898 | DEP. CENTRAL CARNET 23/11/2023 | 355.00     | 8.88  | 4,273,360.10 |
| 30/11/2023 | 27899 | DEP. CENTRAL CARNET 23/11/2023 | 934.00     | 23.35 | 4,272,449.45 |
| 30/11/2023 | 27900 | DEP. CENTRAL CARNET 23/11/2023 | 252.00     | 6.30  | 4,272,203.75 |
| 30/11/2023 | 27901 | DEP. CENTRAL CARNET 23/11/2023 | 1,079.00   | 26.98 | 4,271,151.72 |
| 30/11/2023 | 27902 | DEP. CENTRAL CARNET 23/11/2023 | 1,535.00   | 38.38 | 4,269,655.10 |

|            |       |                                |           |            |              |
|------------|-------|--------------------------------|-----------|------------|--------------|
| 30/11/2023 | 27903 | DEP. CENTRAL CARNET 23/11/2023 | 16,969.00 | 424.23 -   | 4,253,110.32 |
| 30/11/2023 | 27904 | DEP. CENTRAL CARNET 23/11/2023 | 1,424.00  | 35.60 -    | 4,251,721.92 |
| 30/11/2023 | 27905 | DEP. CENTRAL CARNET 23/11/2023 | 1,157.00  | 28.93 -    | 4,250,593.85 |
| 30/11/2023 | 27906 | DEP. CENTRAL CARNET 23/11/2023 | 517.00    | 12.93 -    | 4,250,089.77 |
| 30/11/2023 | 27907 | DEP. CENTRAL CARNET 23/11/2023 | 618.00    | 15.45 -    | 4,249,487.22 |
| 30/11/2023 | 27908 | DEP. CENTRAL CARNET 23/11/2023 | 48,701.00 | 1,217.53 - | 4,202,003.75 |
| 30/11/2023 | 27909 | DEP. CENTRAL CARNET 23/11/2023 | 6,500.00  | 162.50 -   | 4,195,666.25 |
| 30/11/2023 | 27910 | DEP. CENTRAL CARNET 23/11/2023 | 828.00    | 20.70 -    | 4,194,858.95 |
| 30/11/2023 | 27911 | DEP. CENTRAL CARNET 23/11/2023 | 558.00    | 13.95 -    | 4,194,314.90 |
| 30/11/2023 | 27912 | DEP. CENTRAL CARNET 23/11/2023 | 725.00    | 18.13 -    | 4,193,608.02 |
| 30/11/2023 | 27913 | DEP. CENTRAL CARNET 23/11/2023 | 579.00    | 14.48 -    | 4,193,043.50 |
| 30/11/2023 | 27914 | DEP. CENTRAL CARNET 23/11/2023 | 819.00    | 20.48 -    | 4,192,244.97 |
| 30/11/2023 | 27915 | DEP. CENTRAL CARNET 23/11/2023 | 1,236.00  | 30.90 -    | 4,191,039.87 |
| 30/11/2023 | 27916 | DEP. CENTRAL CARNET 23/11/2023 | 3,500.00  | 87.50 -    | 4,187,627.37 |
| 30/11/2023 | 27917 | DEP. CENTRAL AMEX 23/11/2023   | 3,924.00  | 137.34 -   | 4,183,840.71 |
| 30/11/2023 | 27918 | DEP. CENTRAL CARNET 23/11/2023 | 18,111.00 | 452.78 -   | 4,166,182.49 |
| 30/11/2023 | 27919 | DEP. CENTRAL CARNET 23/11/2023 | 1,917.00  | 47.93 -    | 4,164,313.41 |
| 30/11/2023 | 27920 | DEP. CENTRAL CARNET 23/11/2023 | 900.00    | 22.50 -    | 4,163,435.91 |
| 30/11/2023 | 27921 | DEP. CENTRAL CARNET 23/11/2023 | 450.00    | 11.25 -    | 4,162,997.16 |
| 30/11/2023 | 27922 | DEP. CENTRAL CARNET 23/11/2023 | 3,938.00  | 98.45 -    | 4,159,157.61 |
| 30/11/2023 | 27923 | DEP. CENTRAL CARNET 23/11/2023 | 3,198.00  | 79.95 -    | 4,156,039.56 |
| 30/11/2023 | 27924 | DEP. CENTRAL CARNET 23/11/2023 | 1,324.00  | 33.10 -    | 4,154,748.66 |
| 30/11/2023 | 27925 | DEP. CENTRAL CARNET 23/11/2023 | 576.00    | 14.40 -    | 4,154,187.06 |
| 30/11/2023 | 27926 | DEP. CENTRAL CARNET 23/11/2023 | 821.00    | 20.53 -    | 4,153,386.59 |
| 30/11/2023 | 27927 | DEP. CENTRAL CARNET 23/11/2023 | 488.00    | 12.20 -    | 4,152,910.79 |
| 30/11/2023 | 27928 | DEP. CENTRAL CARNET 23/11/2023 | 1,065.00  | 26.63 -    | 4,151,872.41 |
| 30/11/2023 | 27929 | DEP. CENTRAL CARNET 23/11/2023 | 2,335.00  | 58.38 -    | 4,149,595.79 |
| 30/11/2023 | 27930 | DEP. CENTRAL CARNET 23/11/2023 | 627.00    | 15.68 -    | 4,148,984.46 |
| 30/11/2023 | 27931 | DEP. CENTRAL CARNET 23/11/2023 | 1,359.00  | 33.98 -    | 4,147,659.44 |
| 30/11/2023 | 27932 | DEP. CENTRAL CARNET 23/11/2023 | 1,589.00  | 39.73 -    | 4,146,110.16 |
| 30/11/2023 | 27933 | DEP. CENTRAL CARNET 23/11/2023 | 1,502.00  | 37.55 -    | 4,144,645.71 |
| 30/11/2023 | 27934 | DEP. CENTRAL CARNET 23/11/2023 | 514.00    | 12.85 -    | 4,144,144.56 |
| 30/11/2023 | 27935 | DEP. CENTRAL CARNET 23/11/2023 | 543.00    | 13.58 -    | 4,143,615.14 |
| 30/11/2023 | 27936 | DEP. CENTRAL CARNET 23/11/2023 | 521.00    | 13.03 -    | 4,143,107.16 |
| 30/11/2023 | 27937 | DEP. CENTRAL CARNET 23/11/2023 | 686.00    | 17.15 -    | 4,142,438.31 |
| 30/11/2023 | 27938 | DEP. CENTRAL CARNET 23/11/2023 | 431.00    | 10.78 -    | 4,142,018.09 |
| 30/11/2023 | 27939 | DEP. CENTRAL CARNET 23/11/2023 | 1,517.00  | 37.93 -    | 4,140,539.01 |
| 30/11/2023 | 27940 | DEP. CENTRAL CARNET 23/11/2023 | 2,518.00  | 62.95 -    | 4,138,083.96 |
| 30/11/2023 | 27941 | DEP. CENTRAL CARNET 23/11/2023 | 1,460.00  | 36.50 -    | 4,136,660.46 |
| 30/11/2023 | 27942 | DEP. CENTRAL CARNET 23/11/2023 | 340.00    | 8.50 -     | 4,136,328.96 |
| 30/11/2023 | 27943 | DEP. CENTRAL CARNET 23/11/2023 | 1,488.00  | 37.20 -    | 4,134,878.16 |
| 30/11/2023 | 27944 | DEP. CENTRAL CARNET 23/11/2023 | 1,574.00  | 39.35 -    | 4,133,343.51 |
| 30/11/2023 | 27945 | DEP. CENTRAL CARNET 23/11/2023 | 696.00    | 17.40 -    | 4,132,664.91 |
| 30/11/2023 | 27946 | DEP. CENTRAL CARNET 23/11/2023 | 1,024.00  | 25.60 -    | 4,131,666.51 |
| 30/11/2023 | 27947 | DEP. CENTRAL CARNET 23/11/2023 | 1,862.00  | 46.55 -    | 4,129,851.06 |
| 30/11/2023 | 27948 | DEP. CENTRAL CARNET 23/11/2023 | 355.00    | 8.88 -     | 4,129,504.94 |
| 30/11/2023 | 27949 | DEP. CENTRAL CARNET 23/11/2023 | 1,546.00  | 38.65 -    | 4,127,997.59 |
| 30/11/2023 | 27950 | DEP. CENTRAL CARNET 23/11/2023 | 710.00    | 17.75 -    | 4,127,305.34 |
| 30/11/2023 | 27951 | DEP. CENTRAL CARNET 23/11/2023 | 740.00    | 18.50 -    | 4,126,583.84 |
| 30/11/2023 | 27952 | DEP. CENTRAL CARNET 23/11/2023 | 1,480.00  | 37.00 -    | 4,125,140.84 |
| 30/11/2023 | 27953 | DEP. CENTRAL CARNET 23/11/2023 | 2,019.00  | 50.48 -    | 4,123,172.31 |
| 30/11/2023 | 27954 | DEP. CENTRAL CARNET 23/11/2023 | 6,245.00  | 156.13 -   | 4,117,083.44 |
| 30/11/2023 | 27955 | DEP. CENTRAL CARNET 23/11/2023 | 600.00    | 15.00 -    | 4,116,498.44 |
| 30/11/2023 | 27956 | DEP. CENTRAL CARNET 23/11/2023 | 709.00    | 17.73 -    | 4,115,807.16 |
| 30/11/2023 | 27957 | DEP. CENTRAL CARNET 23/11/2023 | 353.00    | 8.83 -     | 4,115,462.99 |
| 30/11/2023 | 27958 | DEP. CENTRAL CARNET 23/11/2023 | 2,268.00  | 56.70 -    | 4,113,251.69 |

|            |       |                                |            |        |   |              |
|------------|-------|--------------------------------|------------|--------|---|--------------|
| 30/11/2023 | 27959 | DEP. CENTRAL CARNET 23/11/2023 | 567.00     | 14.18  | - | 4,112,698.86 |
| 30/11/2023 | 27960 | DEP. CENTRAL CARNET 23/11/2023 | 218.00     | 5.45   | - | 4,112,486.31 |
| 30/11/2023 | 27961 | DEP. CENTRAL CARNET 23/11/2023 | 1,713.00   | 42.83  | - | 4,110,816.14 |
| 30/11/2023 | 27962 | DEP. CENTRAL CARNET 23/11/2023 | 702.00     | 17.55  | - | 4,110,131.69 |
| 30/11/2023 | 27963 | DEP. CENTRAL CARNET 23/11/2023 | 406.00     | 10.15  | - | 4,109,735.84 |
| 30/11/2023 | 27964 | DEP. CENTRAL CARNET 23/11/2023 | 500.00     | 12.50  | - | 4,109,248.34 |
| 30/11/2023 | 27965 | DEP. CENTRAL CARNET 23/11/2023 | 436.00     | 10.90  | - | 4,108,823.24 |
| 30/11/2023 | 27966 | DEP. CENTRAL CARNET 23/11/2023 | 273.00     | 6.83   | - | 4,108,557.06 |
| 30/11/2023 | 27967 | DEP. CENTRAL CARNET 23/11/2023 | 355.00     | 8.88   | - | 4,108,210.94 |
| 30/11/2023 | 27968 | DEP. CENTRAL CARNET 23/11/2023 | 923.00     | 23.08  | - | 4,107,311.01 |
| 30/11/2023 | 27969 | DEP. CENTRAL CARNET 23/11/2023 | 3,452.00   | 86.30  | - | 4,103,945.31 |
| 30/11/2023 | 27970 | DEP. CENTRAL CARNET 23/11/2023 | 2,916.00   | 72.90  | - | 4,101,102.21 |
| 30/11/2023 | 27971 | DEP. CENTRAL CARNET 23/11/2023 | 660.00     | 16.50  | - | 4,100,458.71 |
| 30/11/2023 | 27972 | DEP. CENTRAL CARNET 23/11/2023 | 2,538.00   | 63.45  | - | 4,097,984.16 |
| 30/11/2023 | 27973 | DEP. CENTRAL CARNET 23/11/2023 | 828.00     | 20.70  | - | 4,097,176.86 |
| 30/11/2023 | 27974 | DEP. CENTRAL CARNET 23/11/2023 | 1,202.00   | 30.05  | - | 4,096,004.91 |
| 30/11/2023 | 27975 | DEP. CENTRAL CARNET 23/11/2023 | 3,719.00   | 92.98  | - | 4,092,378.89 |
| 30/11/2023 | 27976 | DEP. CENTRAL CARNET 23/11/2023 | 335.00     | 8.38   | - | 4,092,052.26 |
| 30/11/2023 | 27977 | DEP. CENTRAL CARNET 23/11/2023 | 561.00     | 14.03  | - | 4,091,505.29 |
| 30/11/2023 | 27978 | DEP. CENTRAL CARNET 23/11/2023 | 684.00     | 17.10  | - | 4,090,838.39 |
| 30/11/2023 | 27979 | DEP. CENTRAL CARNET 23/11/2023 | 782.00     | 19.55  | - | 4,090,075.94 |
| 30/11/2023 | 27980 | DEP. CENTRAL CARNET 23/11/2023 | 1,469.00   | 36.73  | - | 4,088,643.66 |
| 30/11/2023 | 27981 | DEP. CENTRAL CARNET 23/11/2023 | 4,349.00   | 108.73 | - | 4,084,403.39 |
| 30/11/2023 | 27982 | DEP. CENTRAL CARNET 23/11/2023 | 371.00     | 9.28   | - | 4,084,041.66 |
| 30/11/2023 | 27983 | DEP. CENTRAL CARNET 23/11/2023 | 931.00     | 23.28  | - | 4,083,133.94 |
| 30/11/2023 | 27984 | DEP. CENTRAL CARNET 23/11/2023 | 364.00     | 9.10   | - | 4,082,779.04 |
| 30/11/2023 | 27985 | DEP. CENTRAL CARNET 23/11/2023 | 337.00     | 8.43   | - | 4,082,450.46 |
| 30/11/2023 | 27986 | DEP. CENTRAL CARNET 23/11/2023 | 1,126.00   | 28.15  | - | 4,081,352.61 |
| 30/11/2023 | 27987 | DEP. CENTRAL CARNET 23/11/2023 | 553.00     | 13.83  | - | 4,080,813.44 |
| 30/11/2023 | 27988 | DEP. CENTRAL CARNET 23/11/2023 | 1,054.00   | 26.35  | - | 4,079,785.79 |
| 30/11/2023 | 27989 | DEP. CENTRAL CARNET 23/11/2023 | 3,273.00   | 81.83  | - | 4,076,594.61 |
| 30/11/2023 | 27990 | DEP. CENTRAL 24/11/2023        | 6,716.00   | -      | - | 4,069,878.61 |
| 30/11/2023 | 27991 | DEP. CENTRAL 24/11/2023        | 1,132.00   | -      | - | 4,068,746.61 |
| 30/11/2023 | 27992 | DEP. CENTRAL 24/11/2023        | 22,803.00  | -      | - | 4,045,943.61 |
| 30/11/2023 | 27993 | DEP. CENTRAL 24/11/2023        | 80.00      | -      | - | 4,045,863.61 |
| 30/11/2023 | 27994 | DEP. CENTRAL 24/11/2023        | 29,874.00  | -      | - | 4,015,989.61 |
| 30/11/2023 | 27995 | DEP. CENTRAL 24/11/2023        | 2,330.00   | -      | - | 4,013,659.61 |
| 30/11/2023 | 27996 | DEP. CENTRAL 24/11/2023        | 22,991.00  | -      | - | 3,990,668.61 |
| 30/11/2023 | 27997 | DEP. CENTRAL 24/11/2023        | 41,491.00  | -      | - | 3,949,177.61 |
| 30/11/2023 | 27998 | DEP. CENTRAL 24/11/2023        | 12,610.00  | -      | - | 3,936,567.61 |
| 30/11/2023 | 27999 | DEP. CENTRAL 24/11/2023        | 14,419.00  | -      | - | 3,922,148.61 |
| 30/11/2023 | 28000 | DEP. CENTRAL 24/11/2023        | 62,871.00  | -      | - | 3,859,277.61 |
| 30/11/2023 | 28001 | DEP. CENTRAL 24/11/2023        | 452.00     | -      | - | 3,858,825.61 |
| 30/11/2023 | 28002 | DEP. CENTRAL 24/11/2023        | 500.00     | -      | - | 3,858,325.61 |
| 30/11/2023 | 28003 | DEP. CENTRAL 24/11/2023        | 1,397.00   | -      | - | 3,856,928.61 |
| 30/11/2023 | 28004 | DEP. CENTRAL 24/11/2023        | 2,070.00   | -      | - | 3,854,858.61 |
| 30/11/2023 | 28005 | DEP. CENTRAL 24/11/2023        | 4,896.00   | -      | - | 3,849,962.61 |
| 30/11/2023 | 28006 | DEP. CENTRAL 24/11/2023        | 4,707.00   | -      | - | 3,845,255.61 |
| 30/11/2023 | 28007 | DEP. CENTRAL 24/11/2023        | 18,886.00  | -      | - | 3,826,369.61 |
| 30/11/2023 | 28008 | DEP. CENTRAL 24/11/2023        | 13,890.00  | -      | - | 3,812,479.61 |
| 30/11/2023 | 28009 | DEP. CENTRAL 24/11/2023        | 1,200.00   | -      | - | 3,811,279.61 |
| 30/11/2023 | 28010 | DEP. TRANSF.23/11/2023         | 113,840.00 | -      | - | 3,697,439.61 |
| 30/11/2023 | 28011 | DEP. TRANSF.23/11/2023         | 5,730.00   | -      | - | 3,691,709.61 |
| 30/11/2023 | 28012 | DEP. TRANSF.23/11/2023         | 12,604.00  | -      | - | 3,679,105.61 |
| 30/11/2023 | 28013 | DEP. TRANSF.23/11/2023         | 10,695.00  | -      | - | 3,668,410.61 |
| 30/11/2023 | 28014 | DEP. TRANSF.23/11/2023         | 84,129.00  | -      | - | 3,584,281.61 |

|            |       |                                |            |        |              |
|------------|-------|--------------------------------|------------|--------|--------------|
| 30/11/2023 | 28015 | DEP. TRANSF.23/11/2023         | 182,274.00 | -      | 3,402,007.61 |
| 30/11/2023 | 28016 | DEP. TRANSF.28/11/2023         | 17,348.45  | -      | 3,384,659.16 |
| 30/11/2023 | 28017 | DEP. TRANSF.28/11/2023         | 23,351.04  | -      | 3,361,308.12 |
| 30/11/2023 | 28018 | DEP. TRANSF.27/11/2023         | 1,684.80   | -      | 3,359,623.32 |
| 30/11/2023 | 28019 | DEP. TRANSF.27/11/2023         | 1,118.15   | -      | 3,358,505.17 |
| 30/11/2023 | 28020 | DEP. TRANSF.06/12/2023         | 1,035.00   | -      | 3,357,470.17 |
| 30/11/2023 | 28021 | DEP. CENTRAL CARNET 24/11/2023 | 2,178.00   | 54.45  | 3,355,346.62 |
| 30/11/2023 | 28022 | DEP. CENTRAL CARNET 24/11/2023 | 2,362.00   | 59.05  | 3,353,043.67 |
| 30/11/2023 | 28023 | DEP. CENTRAL CARNET 24/11/2023 | 1,073.00   | 26.83  | 3,351,997.50 |
| 30/11/2023 | 28024 | DEP. CENTRAL CARNET 24/11/2023 | 704.00     | 17.60  | 3,351,311.10 |
| 30/11/2023 | 28025 | DEP. CENTRAL CARNET 24/11/2023 | 585.00     | 14.63  | 3,350,740.72 |
| 30/11/2023 | 28026 | DEP. CENTRAL CARNET 24/11/2023 | 1,792.00   | 44.80  | 3,348,993.52 |
| 30/11/2023 | 28027 | DEP. CENTRAL CARNET 24/11/2023 | 376.00     | 9.40   | 3,348,626.92 |
| 30/11/2023 | 28028 | DEP. CENTRAL CARNET 24/11/2023 | 3,754.00   | 93.85  | 3,344,966.77 |
| 30/11/2023 | 28029 | DEP. CENTRAL CARNET 24/11/2023 | 21,024.00  | 525.60 | 3,324,468.37 |
| 30/11/2023 | 28030 | DEP. CENTRAL CARNET 24/11/2023 | 720.00     | 18.00  | 3,323,766.37 |
| 30/11/2023 | 28031 | DEP. CENTRAL CARNET 24/11/2023 | 541.00     | 13.53  | 3,323,238.90 |
| 30/11/2023 | 28032 | DEP. CENTRAL CARNET 24/11/2023 | 1,174.00   | 29.35  | 3,322,094.25 |
| 30/11/2023 | 28033 | DEP. CENTRAL CARNET 24/11/2023 | 1,698.00   | 42.45  | 3,320,438.70 |
| 30/11/2023 | 28034 | DEP. CENTRAL CARNET 24/11/2023 | 773.00     | 19.33  | 3,319,685.02 |
| 30/11/2023 | 28035 | DEP. CENTRAL CARNET 24/11/2023 | 20,500.00  | 512.50 | 3,299,697.52 |
| 30/11/2023 | 28036 | DEP. CENTRAL CARNET 24/11/2023 | 4,366.00   | 109.15 | 3,295,440.67 |
| 30/11/2023 | 28037 | DEP. CENTRAL CARNET 24/11/2023 | 4,151.00   | 103.78 | 3,291,393.45 |
| 30/11/2023 | 28038 | DEP. CENTRAL CARNET 24/11/2023 | 3,108.00   | 77.70  | 3,288,363.15 |
| 30/11/2023 | 28039 | DEP. CENTRAL CARNET 24/11/2023 | 1,134.00   | 28.35  | 3,287,257.50 |
| 30/11/2023 | 28040 | DEP. CENTRAL CARNET 24/11/2023 | 234.00     | 5.85   | 3,287,029.35 |
| 30/11/2023 | 28041 | DEP. CENTRAL CARNET 24/11/2023 | 6,003.00   | 150.08 | 3,281,176.42 |
| 30/11/2023 | 28042 | DEP. CENTRAL CARNET 24/11/2023 | 659.00     | 16.48  | 3,280,533.90 |
| 30/11/2023 | 28043 | DEP. CENTRAL CARNET 24/11/2023 | 1,754.00   | 43.85  | 3,278,823.75 |
| 30/11/2023 | 28044 | DEP. CENTRAL CARNET 24/11/2023 | 7,097.00   | 177.43 | 3,271,904.17 |
| 30/11/2023 | 28045 | DEP. CENTRAL CARNET 24/11/2023 | 1,134.00   | 28.35  | 3,270,798.52 |
| 30/11/2023 | 28046 | DEP. CENTRAL CARNET 24/11/2023 | 1,488.00   | 37.20  | 3,269,347.72 |
| 30/11/2023 | 28047 | DEP. CENTRAL CARNET 24/11/2023 | 1,044.00   | 26.10  | 3,268,329.82 |
| 30/11/2023 | 28048 | DEP. CENTRAL CARNET 24/11/2023 | 509.00     | 12.73  | 3,267,833.55 |
| 30/11/2023 | 28049 | DEP. CENTRAL CARNET 24/11/2023 | 543.00     | 13.58  | 3,267,304.12 |
| 30/11/2023 | 28050 | DEP. CENTRAL CARNET 24/11/2023 | 434.00     | 10.85  | 3,266,880.97 |
| 30/11/2023 | 28051 | DEP. CENTRAL CARNET 24/11/2023 | 1,574.00   | 39.35  | 3,265,346.32 |
| 30/11/2023 | 28052 | DEP. CENTRAL CARNET 24/11/2023 | 869.00     | 21.73  | 3,264,499.05 |
| 30/11/2023 | 28053 | DEP. CENTRAL CARNET 24/11/2023 | 1,464.00   | 36.60  | 3,263,071.65 |
| 30/11/2023 | 28054 | DEP. CENTRAL CARNET 24/11/2023 | 621.00     | 15.53  | 3,262,466.17 |
| 30/11/2023 | 28055 | DEP. CENTRAL CARNET 24/11/2023 | 1,236.00   | 30.90  | 3,261,261.07 |
| 30/11/2023 | 28056 | DEP. CENTRAL CARNET 24/11/2023 | 2,752.00   | 68.80  | 3,258,577.87 |
| 30/11/2023 | 28057 | DEP. CENTRAL CARNET 24/11/2023 | 659.00     | 16.48  | 3,257,935.35 |
| 30/11/2023 | 28058 | DEP. CENTRAL CARNET 24/11/2023 | 2,935.00   | 73.38  | 3,255,073.72 |
| 30/11/2023 | 28059 | DEP. CENTRAL CARNET 24/11/2023 | 2,184.00   | 54.60  | 3,252,944.32 |
| 30/11/2023 | 28060 | DEP. CENTRAL CARNET 24/11/2023 | 534.00     | 13.35  | 3,252,423.67 |
| 30/11/2023 | 28061 | DEP. CENTRAL CARNET 24/11/2023 | 1,583.00   | 39.58  | 3,250,880.25 |
| 30/11/2023 | 28062 | DEP. CENTRAL CARNET 24/11/2023 | 5,686.00   | 142.15 | 3,245,336.40 |
| 30/11/2023 | 28063 | DEP. CENTRAL CARNET 24/11/2023 | 628.00     | 15.70  | 3,244,724.10 |
| 30/11/2023 | 28064 | DEP. CENTRAL CARNET 24/11/2023 | 395.00     | 9.88   | 3,244,338.97 |
| 30/11/2023 | 28065 | DEP. CENTRAL CARNET 24/11/2023 | 567.00     | 14.18  | 3,243,786.15 |
| 30/11/2023 | 28066 | DEP. CENTRAL CARNET 24/11/2023 | 1,552.00   | 38.80  | 3,242,272.95 |
| 30/11/2023 | 28067 | DEP. CENTRAL CARNET 24/11/2023 | 1,144.00   | 28.60  | 3,241,157.55 |
| 30/11/2023 | 28068 | DEP. CENTRAL CARNET 24/11/2023 | 2,426.00   | 60.65  | 3,238,792.20 |
| 30/11/2023 | 28069 | DEP. CENTRAL CARNET 24/11/2023 | 666.00     | 16.65  | 3,238,142.85 |
| 30/11/2023 | 28070 | DEP. CENTRAL CARNET 24/11/2023 | 567.00     | 14.18  | 3,237,590.02 |

|            |       |                                |            |          |   |              |
|------------|-------|--------------------------------|------------|----------|---|--------------|
| 30/11/2023 | 28071 | DEP. CENTRAL CARNET 24/11/2023 | 469.00     | 11.73    | - | 3,237,132.75 |
| 30/11/2023 | 28072 | DEP. CENTRAL CARNET 24/11/2023 | 609.00     | 15.23    | - | 3,236,538.97 |
| 30/11/2023 | 28073 | DEP. CENTRAL CARNET 24/11/2023 | 1,070.00   | 26.75    | - | 3,235,495.72 |
| 30/11/2023 | 28074 | DEP. CENTRAL CARNET 24/11/2023 | 369.00     | 9.23     | - | 3,235,135.95 |
| 30/11/2023 | 28075 | DEP. CENTRAL CARNET 24/11/2023 | 773.00     | 19.33    | - | 3,234,382.27 |
| 30/11/2023 | 28076 | DEP. CENTRAL CARNET 24/11/2023 | 785.00     | 19.63    | - | 3,233,616.90 |
| 30/11/2023 | 28077 | DEP. CENTRAL CARNET 24/11/2023 | 3,503.00   | 87.58    | - | 3,230,201.47 |
| 30/11/2023 | 28078 | DEP. CENTRAL CARNET 24/11/2023 | 535.00     | 13.38    | - | 3,229,679.85 |
| 30/11/2023 | 28079 | DEP. CENTRAL CARNET 24/11/2023 | 717.00     | 17.93    | - | 3,228,980.77 |
| 30/11/2023 | 28080 | DEP. CENTRAL CARNET 24/11/2023 | 527.00     | 13.18    | - | 3,228,466.95 |
| 30/11/2023 | 28081 | DEP. CENTRAL CARNET 24/11/2023 | 740.00     | 18.50    | - | 3,227,745.45 |
| 30/11/2023 | 28082 | DEP. CENTRAL CARNET 24/11/2023 | 8,492.00   | 212.30   | - | 3,219,465.75 |
| 30/11/2023 | 28083 | DEP. CENTRAL CARNET 24/11/2023 | 1,490.00   | 37.25    | - | 3,218,013.00 |
| 30/11/2023 | 28084 | DEP. CENTRAL CARNET 24/11/2023 | 1,175.00   | 29.38    | - | 3,216,867.37 |
| 30/11/2023 | 28085 | DEP. CENTRAL CARNET 24/11/2023 | 2,425.00   | 60.63    | - | 3,214,503.00 |
| 30/11/2023 | 28086 | DEP. CENTRAL CARNET 24/11/2023 | 3,396.00   | 84.90    | - | 3,211,191.90 |
| 30/11/2023 | 28087 | DEP. CENTRAL CARNET 24/11/2023 | 858.00     | 21.45    | - | 3,210,355.35 |
| 30/11/2023 | 28088 | DEP. CENTRAL CARNET 24/11/2023 | 1,500.00   | 37.50    | - | 3,208,892.85 |
| 30/11/2023 | 28089 | DEP. CENTRAL CARNET 24/11/2023 | 3,000.00   | 75.00    | - | 3,205,967.85 |
| 30/11/2023 | 28090 | DEP. CENTRAL CARNET 24/11/2023 | 774.00     | 19.35    | - | 3,205,213.20 |
| 30/11/2023 | 28091 | DEP. CENTRAL CARNET 24/11/2023 | 579.00     | 14.48    | - | 3,204,648.67 |
| 30/11/2023 | 28092 | DEP. CENTRAL CARNET 24/11/2023 | 4,817.00   | 120.43   | - | 3,199,952.10 |
| 30/11/2023 | 28093 | DEP. CENTRAL CARNET 24/11/2023 | 567.00     | 14.18    | - | 3,199,399.27 |
| 30/11/2023 | 28094 | DEP. CENTRAL CARNET 24/11/2023 | 6,584.00   | 164.60   | - | 3,192,979.87 |
| 30/11/2023 | 28095 | DEP. CENTRAL CARNET 24/11/2023 | 6,362.00   | 159.05   | - | 3,186,776.92 |
| 30/11/2023 | 28096 | DEP. CENTRAL CARNET 24/11/2023 | 1,135.00   | 28.38    | - | 3,185,670.30 |
| 30/11/2023 | 28097 | DEP. CENTRAL CARNET 24/11/2023 | 566.00     | 14.15    | - | 3,185,118.45 |
| 30/11/2023 | 28098 | DEP. CENTRAL CARNET 24/11/2023 | 239.00     | 5.98     | - | 3,184,885.42 |
| 30/11/2023 | 28099 | DEP. CENTRAL CARNET 24/11/2023 | 2,148.00   | 53.70    | - | 3,182,791.12 |
| 30/11/2023 | 28100 | DEP. CENTRAL CARNET 24/11/2023 | 566.00     | 14.15    | - | 3,182,239.27 |
| 30/11/2023 | 28101 | DEP. CENTRAL CARNET 24/11/2023 | 914.00     | 22.85    | - | 3,181,348.12 |
| 30/11/2023 | 28102 | DEP. CENTRAL CARNET 24/11/2023 | 829.00     | 20.73    | - | 3,180,539.85 |
| 30/11/2023 | 28103 | DEP. CENTRAL CARNET 24/11/2023 | 45,121.00  | 1,128.03 | - | 3,136,546.87 |
| 30/11/2023 | 28104 | DEP. CENTRAL CARNET 24/11/2023 | 5,830.00   | 145.75   | - | 3,130,862.62 |
| 30/11/2023 | 28105 | DEP. CENTRAL CARNET 24/11/2023 | 5,519.00   | 137.98   | - | 3,125,481.60 |
| 30/11/2023 | 28106 | DEP. TRANSF.06/12/2023         | 0.50       | 0.01     | - | 3,125,481.11 |
| 30/11/2023 | 28107 | DEP. CENTRAL 27/11/2023        | 800.00     |          | - | 3,124,681.11 |
| 30/11/2023 | 28108 | DEP. CENTRAL 27/11/2023        | 103,092.00 |          | - | 3,021,589.11 |
| 30/11/2023 | 28109 | DEP. CENTRAL 27/11/2023        | 4,041.00   |          | - | 3,017,548.11 |
| 30/11/2023 | 28110 | DEP. CENTRAL 27/11/2023        | 119.00     |          | - | 3,017,429.11 |
| 30/11/2023 | 28111 | DEP. CENTRAL 27/11/2023        | 95.00      |          | - | 3,017,334.11 |
| 30/11/2023 | 28112 | DEP. CENTRAL 27/11/2023        | 905.00     |          | - | 3,016,429.11 |
| 30/11/2023 | 28113 | DEP. CENTRAL 27/11/2023        | 11,022.00  |          | - | 3,005,407.11 |
| 30/11/2023 | 28114 | DEP. CENTRAL 27/11/2023        | 1,306.00   |          | - | 3,004,101.11 |
| 30/11/2023 | 28115 | DEP. CENTRAL 27/11/2023        | 3,775.00   |          | - | 3,000,326.11 |
| 30/11/2023 | 28116 | DEP. CENTRAL 27/11/2023        | 230.00     |          | - | 3,000,096.11 |
| 30/11/2023 | 28117 | DEP. CENTRAL 27/11/2023        | 23,860.00  |          | - | 2,976,236.11 |
| 30/11/2023 | 28118 | DEP. CENTRAL 27/11/2023        | 23,478.00  |          | - | 2,952,758.11 |
| 30/11/2023 | 28119 | DEP. CENTRAL 27/11/2023        | 64,056.00  |          | - | 2,888,702.11 |
| 30/11/2023 | 28120 | DEP. CENTRAL 27/11/2023        | 40,564.00  |          | - | 2,848,138.11 |
| 30/11/2023 | 28121 | DEP. CENTRAL 27/11/2023        | 2,068.00   |          | - | 2,846,070.11 |
| 30/11/2023 | 28122 | DEP. CENTRAL 27/11/2023        | 2.00       |          | - | 2,846,068.11 |
| 30/11/2023 | 28123 | DEP. CENTRAL 27/11/2023        | 585.00     |          | - | 2,845,483.11 |
| 30/11/2023 | 28124 | DEP. CENTRAL 27/11/2023        | 4,063.00   |          | - | 2,841,420.11 |
| 30/11/2023 | 28125 | DEP. CENTRAL 27/11/2023        | 11,949.00  |          | - | 2,829,471.11 |
| 30/11/2023 | 28126 | DEP. CENTRAL 27/11/2023        | 586.00     |          | - | 2,828,885.11 |

|            |       |                                |           |          |              |
|------------|-------|--------------------------------|-----------|----------|--------------|
| 30/11/2023 | 28127 | DEP. CENTRAL 27/11/2023        | 54.00     | -        | 2,828,831.11 |
| 30/11/2023 | 28128 | DEP. CENTRAL 27/11/2023        | 935.00    | -        | 2,827,896.11 |
| 30/11/2023 | 28129 | DEP. CENTRAL 27/11/2023        | 9,609.00  | -        | 2,818,287.11 |
| 30/11/2023 | 28130 | DEP. CENTRAL 27/11/2023        | 5,455.00  | -        | 2,812,832.11 |
| 30/11/2023 | 28131 | DEP. CENTRAL 27/11/2023        | 15,793.00 | -        | 2,797,039.11 |
| 30/11/2023 | 28132 | DEP. CENTRAL 27/11/2023        | 4,885.00  | -        | 2,792,154.11 |
| 30/11/2023 | 28133 | DEP. CENTRAL 27/11/2023        | 24,659.00 | -        | 2,767,495.11 |
| 30/11/2023 | 28134 | DEP. CENTRAL 27/11/2023        | 10,234.00 | -        | 2,757,261.11 |
| 30/11/2023 | 28135 | DEP. CENTRAL 27/11/2023        | 636.00    | -        | 2,756,625.11 |
| 30/11/2023 | 28136 | DEP. CENTRAL 27/11/2023        | 4,458.00  | -        | 2,752,167.11 |
| 30/11/2023 | 28137 | DEP. CENTRAL 27/11/2023        | 9,083.00  | -        | 2,743,084.11 |
| 30/11/2023 | 28138 | DEP. CENTRAL 27/11/2023        | 21,608.00 | -        | 2,721,476.11 |
| 30/11/2023 | 28139 | DEP. CENTRAL 27/11/2023        | 15,225.00 | -        | 2,706,251.11 |
| 30/11/2023 | 28140 | DEP. CENTRAL 27/11/2023        | 20,549.00 | -        | 2,685,702.11 |
| 30/11/2023 | 28141 | DEP. CENTRAL 27/11/2023        | 1,151.00  | -        | 2,684,551.11 |
| 30/11/2023 | 28142 | DEP. CENTRAL 27/11/2023        | 2,479.00  | -        | 2,682,072.11 |
| 30/11/2023 | 28143 | DEP. CENTRAL 27/11/2023        | 23,311.00 | -        | 2,658,761.11 |
| 30/11/2023 | 28144 | DEP. CENTRAL 27/11/2023        | 30,948.00 | -        | 2,627,813.11 |
| 30/11/2023 | 28145 | DEP. CENTRAL 27/11/2023        | 2,100.00  | -        | 2,625,713.11 |
| 30/11/2023 | 28146 | DEP. CENTRAL 27/11/2023        | 3,045.00  | -        | 2,622,668.11 |
| 30/11/2023 | 28147 | DEP. TRANSF.27/11/2023         | 2,576.40  | -        | 2,620,091.71 |
| 30/11/2023 | 28148 | DEP. TRANSF.30/11/2023         | 8,980.35  | -        | 2,611,111.36 |
| 30/11/2023 | 28149 | DEP. TRANSF.29/11/2023         | 14,461.85 | -        | 2,596,649.51 |
| 30/11/2023 | 28150 | DEP. TRANSF.28/11/2023         | 15,487.68 | -        | 2,581,161.83 |
| 30/11/2023 | 28151 | DEP. TRANSF.28/11/2023         | 1,990.25  | -        | 2,579,171.58 |
| 30/11/2023 | 28152 | DEP. TRANSF.28/11/2023         | 13,082.45 | -        | 2,566,089.13 |
| 30/11/2023 | 28153 | DEP. TRANSF.28/11/2023         | 15,574.08 | -        | 2,550,515.05 |
| 30/11/2023 | 28154 | DEP. TRANSF.27/11/2023         | 5,633.50  | -        | 2,544,881.55 |
| 30/11/2023 | 28155 | DEP. TRANSF.24/11/2023         | 2,735.05  | -        | 2,542,146.50 |
| 30/11/2023 | 28156 | DEP. TRANSF.24/11/2023         | 1,297.00  | -        | 2,540,849.50 |
| 30/11/2023 | 28157 | DEP. TRANSF.27/11/2023         | 2,045.00  | -        | 2,538,804.50 |
| 30/11/2023 | 28158 | DEP. TRANSF.06/12/2023         | 3,956.75  | -        | 2,534,847.75 |
| 30/11/2023 | 28159 | DEP. CENTRAL CARNET 27/11/2023 | 2,799.00  | 69.98    | 2,532,118.72 |
| 30/11/2023 | 28160 | DEP. CENTRAL CARNET 27/11/2023 | 59,284.00 | 1,482.10 | 2,474,316.82 |
| 30/11/2023 | 28161 | DEP. CENTRAL CARNET 27/11/2023 | 2,382.00  | 59.55    | 2,471,994.37 |
| 30/11/2023 | 28162 | DEP. CENTRAL CARNET 27/11/2023 | 1,999.00  | 49.98    | 2,470,045.35 |
| 30/11/2023 | 28163 | DEP. CENTRAL CARNET 27/11/2023 | 4,500.00  | 112.50   | 2,465,657.85 |
| 30/11/2023 | 28164 | DEP. CENTRAL CARNET 27/11/2023 | 214.00    | 5.35     | 2,465,449.20 |
| 30/11/2023 | 28165 | DEP. CENTRAL CARNET 27/11/2023 | 486.00    | 12.15    | 2,464,975.35 |
| 30/11/2023 | 28166 | DEP. CENTRAL CARNET 27/11/2023 | 780.00    | 19.50    | 2,464,214.85 |
| 30/11/2023 | 28167 | DEP. CENTRAL CARNET 27/11/2023 | 3,022.00  | 75.55    | 2,461,268.40 |
| 30/11/2023 | 28168 | DEP. CENTRAL CARNET 27/11/2023 | 355.00    | 8.88     | 2,460,922.27 |
| 30/11/2023 | 28169 | DEP. CENTRAL CARNET 27/11/2023 | 2,728.00  | 68.20    | 2,458,262.47 |
| 30/11/2023 | 28170 | DEP. CENTRAL CARNET 27/11/2023 | 1,125.00  | 28.13    | 2,457,165.60 |
| 30/11/2023 | 28171 | DEP. CENTRAL CARNET 27/11/2023 | 4,219.00  | 105.48   | 2,453,052.07 |
| 30/11/2023 | 28172 | DEP. CENTRAL CARNET 27/11/2023 | 4,581.00  | 114.53   | 2,448,585.60 |
| 30/11/2023 | 28173 | DEP. CENTRAL CARNET 27/11/2023 | 9,671.00  | 241.78   | 2,439,156.37 |
| 30/11/2023 | 28174 | DEP. CENTRAL CARNET 27/11/2023 | 761.00    | 19.03    | 2,438,414.40 |
| 30/11/2023 | 28175 | DEP. CENTRAL CARNET 27/11/2023 | 656.00    | 16.40    | 2,437,774.80 |
| 30/11/2023 | 28176 | DEP. CENTRAL CARNET 27/11/2023 | 899.00    | 22.48    | 2,436,898.27 |
| 30/11/2023 | 28177 | DEP. CENTRAL CARNET 27/11/2023 | 666.00    | 16.65    | 2,436,248.92 |
| 30/11/2023 | 28178 | DEP. CENTRAL CARNET 27/11/2023 | 579.00    | 14.48    | 2,435,684.40 |
| 30/11/2023 | 28179 | DEP. CENTRAL CARNET 27/11/2023 | 1,537.00  | 38.43    | 2,434,185.82 |
| 30/11/2023 | 28180 | DEP. CENTRAL CARNET 27/11/2023 | 1,031.00  | 25.78    | 2,433,180.60 |
| 30/11/2023 | 28181 | DEP. CENTRAL CARNET 27/11/2023 | 1,447.00  | 36.18    | 2,431,769.77 |
| 30/11/2023 | 28182 | DEP. CENTRAL CARNET 27/11/2023 | 1,042.00  | 26.05    | 2,430,753.82 |

|            |       |                                |          |          |              |
|------------|-------|--------------------------------|----------|----------|--------------|
| 30/11/2023 | 28183 | DEP. CENTRAL CARNET 27/11/2023 | 1,087.00 | 27.18 -  | 2,429,694.00 |
| 30/11/2023 | 28184 | DEP. CENTRAL CARNET 27/11/2023 | 963.00   | 24.08 -  | 2,428,755.07 |
| 30/11/2023 | 28185 | DEP. CENTRAL CARNET 27/11/2023 | 567.00   | 14.18 -  | 2,428,202.25 |
| 30/11/2023 | 28186 | DEP. CENTRAL CARNET 27/11/2023 | 1,671.00 | 41.78 -  | 2,426,573.02 |
| 30/11/2023 | 28187 | DEP. CENTRAL CARNET 27/11/2023 | 450.00   | 11.25 -  | 2,426,134.27 |
| 30/11/2023 | 28188 | DEP. CENTRAL CARNET 27/11/2023 | 843.00   | 21.08 -  | 2,425,312.35 |
| 30/11/2023 | 28189 | DEP. CENTRAL CARNET 27/11/2023 | 567.00   | 14.18 -  | 2,424,759.52 |
| 30/11/2023 | 28190 | DEP. CENTRAL CARNET 27/11/2023 | 431.00   | 10.78 -  | 2,424,339.30 |
| 30/11/2023 | 28191 | DEP. CENTRAL CARNET 27/11/2023 | 450.00   | 11.25 -  | 2,423,900.55 |
| 30/11/2023 | 28192 | DEP. CENTRAL CARNET 27/11/2023 | 3,000.00 | 75.00 -  | 2,420,975.55 |
| 30/11/2023 | 28193 | DEP. CENTRAL CARNET 27/11/2023 | 9,175.00 | 229.38 - | 2,412,029.92 |
| 30/11/2023 | 28194 | DEP. CENTRAL CARNET 27/11/2023 | 720.00   | 18.00 -  | 2,411,327.92 |
| 30/11/2023 | 28195 | DEP. CENTRAL CARNET 27/11/2023 | 660.00   | 16.50 -  | 2,410,684.42 |
| 30/11/2023 | 28196 | DEP. CENTRAL CARNET 27/11/2023 | 605.00   | 15.13 -  | 2,410,094.55 |
| 30/11/2023 | 28197 | DEP. CENTRAL CARNET 27/11/2023 | 710.00   | 17.75 -  | 2,409,402.30 |
| 30/11/2023 | 28198 | DEP. CENTRAL CARNET 27/11/2023 | 1,236.00 | 30.90 -  | 2,408,197.20 |
| 30/11/2023 | 28199 | DEP. CENTRAL CARNET 27/11/2023 | 1,780.00 | 44.50 -  | 2,406,461.70 |
| 30/11/2023 | 28200 | DEP. CENTRAL CARNET 27/11/2023 | 1,826.00 | 45.65 -  | 2,404,681.35 |
| 30/11/2023 | 28201 | DEP. CENTRAL CARNET 27/11/2023 | 1,227.00 | 30.68 -  | 2,403,485.02 |
| 30/11/2023 | 28202 | DEP. CENTRAL CARNET 27/11/2023 | 752.00   | 18.80 -  | 2,402,751.82 |
| 30/11/2023 | 28203 | DEP. CENTRAL CARNET 27/11/2023 | 1,027.00 | 25.68 -  | 2,401,750.50 |
| 30/11/2023 | 28204 | DEP. CENTRAL CARNET 27/11/2023 | 1,213.00 | 30.33 -  | 2,400,567.82 |
| 30/11/2023 | 28205 | DEP. CENTRAL CARNET 27/11/2023 | 304.00   | 7.60 -   | 2,400,271.42 |
| 30/11/2023 | 28206 | DEP. CENTRAL CARNET 27/11/2023 | 726.00   | 18.15 -  | 2,399,563.57 |
| 30/11/2023 | 28207 | DEP. CENTRAL CARNET 27/11/2023 | 392.00   | 9.80 -   | 2,399,181.37 |
| 30/11/2023 | 28208 | DEP. CENTRAL CARNET 27/11/2023 | 535.00   | 13.38 -  | 2,398,659.75 |
| 30/11/2023 | 28209 | DEP. CENTRAL CARNET 27/11/2023 | 628.00   | 15.70 -  | 2,398,047.45 |
| 30/11/2023 | 28210 | DEP. CENTRAL CARNET 27/11/2023 | 5,312.00 | 132.80 - | 2,392,868.25 |
| 30/11/2023 | 28211 | DEP. CENTRAL CARNET 27/11/2023 | 435.00   | 10.88 -  | 2,392,444.12 |
| 30/11/2023 | 28212 | DEP. CENTRAL CARNET 27/11/2023 | 668.00   | 16.70 -  | 2,391,792.82 |
| 30/11/2023 | 28213 | DEP. CENTRAL CARNET 27/11/2023 | 629.00   | 15.73 -  | 2,391,179.55 |
| 30/11/2023 | 28214 | DEP. CENTRAL CARNET 27/11/2023 | 3,900.00 | 97.50 -  | 2,387,377.05 |
| 30/11/2023 | 28215 | DEP. CENTRAL CARNET 27/11/2023 | 1,107.00 | 27.68 -  | 2,386,297.72 |
| 30/11/2023 | 28216 | DEP. CENTRAL CARNET 27/11/2023 | 1,444.00 | 36.10 -  | 2,384,889.82 |
| 30/11/2023 | 28217 | DEP. CENTRAL CARNET 27/11/2023 | 1,531.00 | 38.28 -  | 2,383,397.10 |
| 30/11/2023 | 28218 | DEP. CENTRAL CARNET 27/11/2023 | 2,160.00 | 54.00 -  | 2,381,291.10 |
| 30/11/2023 | 28219 | DEP. CENTRAL CARNET 27/11/2023 | 567.00   | 14.18 -  | 2,380,738.27 |
| 30/11/2023 | 28220 | DEP. CENTRAL CARNET 27/11/2023 | 445.00   | 11.13 -  | 2,380,304.40 |
| 30/11/2023 | 28221 | DEP. CENTRAL CARNET 27/11/2023 | 1,028.00 | 25.70 -  | 2,379,302.10 |
| 30/11/2023 | 28222 | DEP. CENTRAL CARNET 27/11/2023 | 355.00   | 8.88 -   | 2,378,955.97 |
| 30/11/2023 | 28223 | DEP. CENTRAL AMEX 27/11/2023   | 804.00   | 28.14 -  | 2,378,180.11 |
| 30/11/2023 | 28224 | DEP. CENTRAL CARNET 27/11/2023 | 423.00   | 10.58 -  | 2,377,767.69 |
| 30/11/2023 | 28225 | DEP. CENTRAL CARNET 27/11/2023 | 1,358.00 | 33.95 -  | 2,376,443.64 |
| 30/11/2023 | 28226 | DEP. CENTRAL CARNET 27/11/2023 | 3,331.00 | 83.28 -  | 2,373,195.91 |
| 30/11/2023 | 28227 | DEP. CENTRAL CARNET 27/11/2023 | 1,758.00 | 43.95 -  | 2,371,481.86 |
| 30/11/2023 | 28228 | DEP. CENTRAL CARNET 27/11/2023 | 812.00   | 20.30 -  | 2,370,690.16 |
| 30/11/2023 | 28229 | DEP. CENTRAL CARNET 27/11/2023 | 1,672.00 | 41.80 -  | 2,369,059.96 |
| 30/11/2023 | 28230 | DEP. CENTRAL CARNET 27/11/2023 | 2,017.00 | 50.43 -  | 2,367,093.39 |
| 30/11/2023 | 28231 | DEP. CENTRAL CARNET 27/11/2023 | 843.00   | 21.08 -  | 2,366,271.46 |
| 30/11/2023 | 28232 | DEP. CENTRAL CARNET 27/11/2023 | 2,143.00 | 53.58 -  | 2,364,182.04 |
| 30/11/2023 | 28233 | DEP. CENTRAL CARNET 27/11/2023 | 549.00   | 13.73 -  | 2,363,646.76 |
| 30/11/2023 | 28234 | DEP. CENTRAL CARNET 27/11/2023 | 400.00   | 10.00 -  | 2,363,256.76 |
| 30/11/2023 | 28235 | DEP. CENTRAL CARNET 27/11/2023 | 3,790.00 | 94.75 -  | 2,359,561.51 |
| 30/11/2023 | 28236 | DEP. CENTRAL CARNET 27/11/2023 | 618.00   | 15.45 -  | 2,358,958.96 |
| 30/11/2023 | 28237 | DEP. CENTRAL CARNET 27/11/2023 | 4,280.00 | 107.00 - | 2,354,785.96 |
| 30/11/2023 | 28238 | DEP. CENTRAL CARNET 27/11/2023 | 946.00   | 23.65 -  | 2,353,863.61 |

|            |       |                                |           |          |              |
|------------|-------|--------------------------------|-----------|----------|--------------|
| 30/11/2023 | 28239 | DEP. CENTRAL CARNET 27/11/2023 | 872.00    | 21.80 -  | 2,353,013.41 |
| 30/11/2023 | 28240 | DEP. CENTRAL CARNET 27/11/2023 | 422.00    | 10.55 -  | 2,352,601.96 |
| 30/11/2023 | 28241 | DEP. CENTRAL CARNET 27/11/2023 | 970.00    | 24.25 -  | 2,351,656.21 |
| 30/11/2023 | 28242 | DEP. CENTRAL CARNET 27/11/2023 | 1,151.00  | 28.78 -  | 2,350,533.99 |
| 30/11/2023 | 28243 | DEP. CENTRAL CARNET 27/11/2023 | 529.00    | 13.23 -  | 2,350,018.21 |
| 30/11/2023 | 28244 | DEP. CENTRAL CARNET 27/11/2023 | 1,620.00  | 40.50 -  | 2,348,438.71 |
| 30/11/2023 | 28245 | DEP. CENTRAL CARNET 27/11/2023 | 1,186.00  | 29.65 -  | 2,347,282.36 |
| 30/11/2023 | 28246 | DEP. CENTRAL CARNET 27/11/2023 | 585.00    | 14.63 -  | 2,346,711.99 |
| 30/11/2023 | 28247 | DEP. CENTRAL CARNET 27/11/2023 | 771.00    | 19.28 -  | 2,345,960.26 |
| 30/11/2023 | 28248 | DEP. CENTRAL CARNET 27/11/2023 | 3,421.00  | 85.53 -  | 2,342,624.79 |
| 30/11/2023 | 28249 | DEP. CENTRAL CARNET 27/11/2023 | 685.00    | 17.13 -  | 2,341,956.91 |
| 30/11/2023 | 28250 | DEP. CENTRAL CARNET 27/11/2023 | 130.00    | 3.25 -   | 2,341,830.16 |
| 30/11/2023 | 28251 | DEP. CENTRAL CARNET 27/11/2023 | 378.00    | 9.45 -   | 2,341,461.61 |
| 30/11/2023 | 28252 | DEP. CENTRAL CARNET 27/11/2023 | 654.00    | 16.35 -  | 2,340,823.96 |
| 30/11/2023 | 28253 | DEP. CENTRAL CARNET 27/11/2023 | 730.00    | 18.25 -  | 2,340,112.21 |
| 30/11/2023 | 28254 | DEP. CENTRAL CARNET 27/11/2023 | 425.00    | 10.63 -  | 2,339,697.84 |
| 30/11/2023 | 28255 | DEP. CENTRAL CARNET 27/11/2023 | 1,167.00  | 29.18 -  | 2,338,560.01 |
| 30/11/2023 | 28256 | DEP. CENTRAL CARNET 27/11/2023 | 866.00    | 21.65 -  | 2,337,715.66 |
| 30/11/2023 | 28257 | DEP. CENTRAL CARNET 27/11/2023 | 5,012.00  | 125.30 - | 2,332,828.96 |
| 30/11/2023 | 28258 | DEP. CENTRAL CARNET 27/11/2023 | 1,975.00  | 49.38 -  | 2,330,903.34 |
| 30/11/2023 | 28259 | DEP. CENTRAL CARNET 27/11/2023 | 1,420.00  | 35.50 -  | 2,329,518.84 |
| 30/11/2023 | 28260 | DEP. CENTRAL CARNET 27/11/2023 | 3,669.00  | 91.73 -  | 2,325,941.56 |
| 30/11/2023 | 28261 | DEP. CENTRAL CARNET 27/11/2023 | 1,243.00  | 31.08 -  | 2,324,729.64 |
| 30/11/2023 | 28262 | DEP. CENTRAL CARNET 27/11/2023 | 515.00    | 12.88 -  | 2,324,227.51 |
| 30/11/2023 | 28263 | DEP. CENTRAL CARNET 27/11/2023 | 897.00    | 22.43 -  | 2,323,352.94 |
| 30/11/2023 | 28264 | DEP. CENTRAL CARNET 27/11/2023 | 4,316.00  | 107.90 - | 2,319,144.84 |
| 30/11/2023 | 28265 | DEP. CENTRAL CARNET 27/11/2023 | 1,216.00  | 30.40 -  | 2,317,959.24 |
| 30/11/2023 | 28266 | DEP. CENTRAL CARNET 27/11/2023 | 7,392.00  | 184.80 - | 2,310,752.04 |
| 30/11/2023 | 28267 | DEP. CENTRAL CARNET 27/11/2023 | 557.00    | 13.93 -  | 2,310,208.96 |
| 30/11/2023 | 28268 | DEP. CENTRAL CARNET 27/11/2023 | 954.00    | 23.85 -  | 2,309,278.81 |
| 30/11/2023 | 28269 | DEP. CENTRAL CARNET 27/11/2023 | 897.00    | 22.43 -  | 2,308,404.24 |
| 30/11/2023 | 28270 | DEP. CENTRAL CARNET 27/11/2023 | 4,384.00  | 109.60 - | 2,304,129.84 |
| 30/11/2023 | 28271 | DEP. CENTRAL CARNET 27/11/2023 | 52.00     | 1.30 -   | 2,304,079.14 |
| 30/11/2023 | 28272 | DEP. CENTRAL CARNET 27/11/2023 | 995.00    | 24.88 -  | 2,303,109.01 |
| 30/11/2023 | 28273 | DEP. CENTRAL CARNET 27/11/2023 | 3,024.00  | 75.60 -  | 2,300,160.61 |
| 30/11/2023 | 28274 | DEP. CENTRAL CARNET 27/11/2023 | 1,236.00  | 30.90 -  | 2,298,955.51 |
| 30/11/2023 | 28275 | DEP. CENTRAL CARNET 27/11/2023 | 1,594.00  | 39.85 -  | 2,297,401.36 |
| 30/11/2023 | 28276 | DEP. CENTRAL CARNET 27/11/2023 | 427.00    | 10.68 -  | 2,296,985.04 |
| 30/11/2023 | 28277 | DEP. CENTRAL CARNET 27/11/2023 | 819.00    | 20.48 -  | 2,296,186.51 |
| 30/11/2023 | 28278 | DEP. CENTRAL CARNET 27/11/2023 | 1,261.00  | 31.53 -  | 2,294,957.04 |
| 30/11/2023 | 28279 | DEP. CENTRAL CARNET 27/11/2023 | 18,356.00 | 458.90 - | 2,277,059.94 |
| 30/11/2023 | 28280 | DEP. CENTRAL CARNET 27/11/2023 | 3,087.00  | 77.18 -  | 2,274,050.11 |
| 30/11/2023 | 28281 | DEP. CENTRAL CARNET 27/11/2023 | 4,263.00  | 106.58 - | 2,269,893.69 |
| 30/11/2023 | 28282 | DEP. CENTRAL CARNET 27/11/2023 | 9,094.00  | 227.35 - | 2,261,027.04 |
| 30/11/2023 | 28283 | DEP. CENTRAL CARNET 27/11/2023 | 33,814.00 | 845.35 - | 2,228,058.39 |
| 30/11/2023 | 28284 | DEP. CENTRAL CARNET 27/11/2023 | 34,579.00 | 864.48 - | 2,194,343.86 |
| 30/11/2023 | 28285 | DEP. CENTRAL CARNET 27/11/2023 | 655.00    | 16.38 -  | 2,193,705.24 |
| 30/11/2023 | 28286 | DEP. CENTRAL CARNET 27/11/2023 | 937.00    | 23.43 -  | 2,192,791.66 |
| 30/11/2023 | 28287 | DEP. CENTRAL 28/11/2023        | 6,550.00  | -        | 2,186,241.66 |
| 30/11/2023 | 28288 | DEP. CENTRAL 28/11/2023        | 20.00     | -        | 2,186,221.66 |
| 30/11/2023 | 28289 | DEP. CENTRAL 28/11/2023        | 7,210.00  | -        | 2,179,011.66 |
| 30/11/2023 | 28290 | DEP. CENTRAL 28/11/2023        | 3,035.00  | -        | 2,175,976.66 |
| 30/11/2023 | 28291 | DEP. CENTRAL 28/11/2023        | 1,000.00  | -        | 2,174,976.66 |
| 30/11/2023 | 28292 | DEP. CENTRAL 28/11/2023        | 22,945.00 | -        | 2,152,031.66 |
| 30/11/2023 | 28293 | DEP. CENTRAL 28/11/2023        | 2,173.00  | -        | 2,149,858.66 |
| 30/11/2023 | 28294 | DEP. CENTRAL 28/11/2023        | 1,588.00  | -        | 2,148,270.66 |



|            |       |                                |            |        |              |
|------------|-------|--------------------------------|------------|--------|--------------|
| 30/11/2023 | 28295 | DEP. CENTRAL 28/11/2023        | 28,278.00  | -      | 2,119,992.66 |
| 30/11/2023 | 28296 | DEP. CENTRAL 28/11/2023        | 1,000.00   | -      | 2,118,992.66 |
| 30/11/2023 | 28297 | DEP. CENTRAL 28/11/2023        | 14,193.00  | -      | 2,104,799.66 |
| 30/11/2023 | 28298 | DEP. CENTRAL 28/11/2023        | 14,721.00  | -      | 2,090,078.66 |
| 30/11/2023 | 28299 | DEP. CENTRAL 28/11/2023        | 59,549.00  | -      | 2,030,529.66 |
| 30/11/2023 | 28300 | DEP. CENTRAL 28/11/2023        | 18,593.00  | -      | 2,011,936.66 |
| 30/11/2023 | 28301 | DEP. CENTRAL 28/11/2023        | 227.00     | -      | 2,011,709.66 |
| 30/11/2023 | 28302 | DEP. CENTRAL 28/11/2023        | 660.00     | -      | 2,011,049.66 |
| 30/11/2023 | 28303 | DEP. CENTRAL 28/11/2023        | 882.00     | -      | 2,010,167.66 |
| 30/11/2023 | 28304 | DEP. CENTRAL 28/11/2023        | 3,312.00   | -      | 2,006,855.66 |
| 30/11/2023 | 28305 | DEP. CENTRAL 28/11/2023        | 702.00     | -      | 2,006,153.66 |
| 30/11/2023 | 28306 | DEP. CENTRAL 28/11/2023        | 1,092.00   | -      | 2,005,061.66 |
| 30/11/2023 | 28307 | DEP. CENTRAL 28/11/2023        | 14,907.00  | -      | 1,990,154.66 |
| 30/11/2023 | 28308 | DEP. CENTRAL 28/11/2023        | 27,278.00  | -      | 1,962,876.66 |
| 30/11/2023 | 28309 | DEP. CENTRAL 28/11/2023        | 2,491.00   | -      | 1,960,385.66 |
| 30/11/2023 | 28310 | DEP. TRANSF.06/12/2023         | 3,096.05   | -      | 1,957,289.61 |
| 30/11/2023 | 28311 | DEP. TRANSF.27/11/2023         | 900.00     | -      | 1,956,389.61 |
| 30/11/2023 | 28312 | DEP. TRANSF.27/11/2023         | 436.00     | -      | 1,955,953.61 |
| 30/11/2023 | 28313 | DEP. TRANSF.27/11/2023         | 61,598.00  | -      | 1,894,355.61 |
| 30/11/2023 | 28314 | DEP. TRANSF.27/11/2023         | 130,985.00 | -      | 1,763,370.61 |
| 30/11/2023 | 28315 | DEP. TRANSF.27/11/2023         | 1,420.00   | -      | 1,761,950.61 |
| 30/11/2023 | 28316 | DEP. TRANSF.27/11/2023         | 1,263.00   | -      | 1,760,687.61 |
| 30/11/2023 | 28317 | DEP. TRANSF.27/11/2023         | 522.00     | -      | 1,760,165.61 |
| 30/11/2023 | 28318 | DEP. TRANSF.27/11/2023         | 274.00     | -      | 1,759,891.61 |
| 30/11/2023 | 28319 | DEP. TRANSF.27/11/2023         | 12,892.00  | -      | 1,746,999.61 |
| 30/11/2023 | 28320 | DEP. TRANSF.24/11/2023         | 3,718.00   | -      | 1,743,281.61 |
| 30/11/2023 | 28321 | DEP. TRANSF.24/11/2023         | 8,122.00   | -      | 1,735,159.61 |
| 30/11/2023 | 28322 | DEP. TRANSF.24/11/2023         | 241,536.00 | -      | 1,493,623.61 |
| 30/11/2023 | 28323 | DEP. TRANSF.30/11/2023         | 7,121.20   | -      | 1,486,502.41 |
| 30/11/2023 | 28324 | DEP. TRANSF.30/11/2023         | 1,391.75   | -      | 1,485,110.66 |
| 30/11/2023 | 28325 | DEP. TRANSF.29/11/2023         | 19,759.68  | -      | 1,465,350.98 |
| 30/11/2023 | 28326 | DEP. TRANSF.28/11/2023         | 2,660.00   | -      | 1,462,690.98 |
| 30/11/2023 | 28327 | DEP. TRANSF.30/11/2023         | 1,833.50   | -      | 1,460,857.48 |
| 30/11/2023 | 28328 | DEP. CENTRAL CARNET 28/11/2023 | 1,132.00   | 28.30  | 1,459,753.78 |
| 30/11/2023 | 28329 | DEP. CENTRAL CARNET 28/11/2023 | 487.00     | 12.18  | 1,459,278.96 |
| 30/11/2023 | 28330 | DEP. CENTRAL CARNET 28/11/2023 | 901.00     | 22.53  | 1,458,400.48 |
| 30/11/2023 | 28331 | DEP. CENTRAL CARNET 28/11/2023 | 436.00     | 10.90  | 1,457,975.38 |
| 30/11/2023 | 28332 | DEP. CENTRAL CARNET 28/11/2023 | 866.00     | 21.65  | 1,457,131.03 |
| 30/11/2023 | 28333 | DEP. CENTRAL CARNET 28/11/2023 | 1,038.00   | 25.95  | 1,456,118.98 |
| 30/11/2023 | 28334 | DEP. CENTRAL CARNET 28/11/2023 | 2,790.00   | 69.75  | 1,453,398.73 |
| 30/11/2023 | 28335 | DEP. CENTRAL CARNET 28/11/2023 | 1,584.00   | 39.60  | 1,451,854.33 |
| 30/11/2023 | 28336 | DEP. CENTRAL CARNET 28/11/2023 | 768.00     | 19.20  | 1,451,105.53 |
| 30/11/2023 | 28337 | DEP. CENTRAL CARNET 28/11/2023 | 3,134.00   | 78.35  | 1,448,049.88 |
| 30/11/2023 | 28338 | DEP. CENTRAL CARNET 28/11/2023 | 2,924.00   | 73.10  | 1,445,198.98 |
| 30/11/2023 | 28339 | DEP. CENTRAL CARNET 28/11/2023 | 2,772.00   | 69.30  | 1,442,496.28 |
| 30/11/2023 | 28340 | DEP. CENTRAL CARNET 28/11/2023 | 2,604.00   | 65.10  | 1,439,957.38 |
| 30/11/2023 | 28341 | DEP. CENTRAL CARNET 28/11/2023 | 1,922.00   | 48.05  | 1,438,083.43 |
| 30/11/2023 | 28342 | DEP. CENTRAL CARNET 28/11/2023 | 1,521.00   | 38.03  | 1,436,600.46 |
| 30/11/2023 | 28343 | DEP. CENTRAL CARNET 28/11/2023 | 4,258.00   | 106.45 | 1,432,448.91 |
| 30/11/2023 | 28344 | DEP. CENTRAL CARNET 28/11/2023 | 1,308.00   | 32.70  | 1,431,173.61 |
| 30/11/2023 | 28345 | DEP. CENTRAL CARNET 28/11/2023 | 1,185.00   | 29.63  | 1,430,018.23 |
| 30/11/2023 | 28346 | DEP. CENTRAL CARNET 28/11/2023 | 1,307.00   | 32.68  | 1,428,743.91 |
| 30/11/2023 | 28347 | DEP. CENTRAL CARNET 28/11/2023 | 338.00     | 8.45   | 1,428,414.36 |
| 30/11/2023 | 28348 | DEP. CENTRAL CARNET 28/11/2023 | 377.00     | 9.43   | 1,428,046.78 |
| 30/11/2023 | 28349 | DEP. CENTRAL CARNET 28/11/2023 | 1,211.00   | 30.28  | 1,426,866.06 |
| 30/11/2023 | 28350 | DEP. CENTRAL CARNET 28/11/2023 | 4,778.00   | 119.45 | 1,422,207.51 |

|            |       |                                |           |          |              |
|------------|-------|--------------------------------|-----------|----------|--------------|
| 30/11/2023 | 28351 | DEP. CENTRAL CARNET 28/11/2023 | 1,415.00  | 35.38 -  | 1,420,827.88 |
| 30/11/2023 | 28352 | DEP. CENTRAL CARNET 28/11/2023 | 3,500.00  | 87.50 -  | 1,417,415.38 |
| 30/11/2023 | 28353 | DEP. CENTRAL CARNET 28/11/2023 | 535.00    | 13.38 -  | 1,416,893.76 |
| 30/11/2023 | 28354 | DEP. CENTRAL CARNET 28/11/2023 | 809.00    | 20.23 -  | 1,416,104.98 |
| 30/11/2023 | 28355 | DEP. CENTRAL CARNET 28/11/2023 | 3,482.00  | 87.05 -  | 1,412,710.03 |
| 30/11/2023 | 28356 | DEP. CENTRAL CARNET 28/11/2023 | 1,359.00  | 33.98 -  | 1,411,385.01 |
| 30/11/2023 | 28357 | DEP. CENTRAL CARNET 28/11/2023 | 587.00    | 14.68 -  | 1,410,812.68 |
| 30/11/2023 | 28358 | DEP. CENTRAL CARNET 28/11/2023 | 371.00    | 9.28 -   | 1,410,450.96 |
| 30/11/2023 | 28359 | DEP. CENTRAL CARNET 28/11/2023 | 2,520.00  | 63.00 -  | 1,407,993.96 |
| 30/11/2023 | 28360 | DEP. CENTRAL CARNET 28/11/2023 | 1,102.00  | 27.55 -  | 1,406,919.51 |
| 30/11/2023 | 28361 | DEP. CENTRAL CARNET 28/11/2023 | 990.00    | 24.75 -  | 1,405,954.26 |
| 30/11/2023 | 28362 | DEP. CENTRAL CARNET 28/11/2023 | 764.00    | 19.10 -  | 1,405,209.36 |
| 30/11/2023 | 28363 | DEP. CENTRAL CARNET 28/11/2023 | 2,374.00  | 59.35 -  | 1,402,894.71 |
| 30/11/2023 | 28364 | DEP. CENTRAL CARNET 28/11/2023 | 2,825.00  | 70.63 -  | 1,400,140.33 |
| 30/11/2023 | 28365 | DEP. CENTRAL CARNET 28/11/2023 | 3,342.00  | 83.55 -  | 1,396,881.88 |
| 30/11/2023 | 28366 | DEP. CENTRAL CARNET 28/11/2023 | 567.00    | 14.18 -  | 1,396,329.06 |
| 30/11/2023 | 28367 | DEP. CENTRAL CARNET 28/11/2023 | 1,701.00  | 42.53 -  | 1,394,670.58 |
| 30/11/2023 | 28368 | DEP. CENTRAL CARNET 28/11/2023 | 460.00    | 11.50 -  | 1,394,222.08 |
| 30/11/2023 | 28369 | DEP. CENTRAL CARNET 28/11/2023 | 567.00    | 14.18 -  | 1,393,669.26 |
| 30/11/2023 | 28370 | DEP. CENTRAL CARNET 28/11/2023 | 6,941.00  | 173.53 - | 1,386,901.78 |
| 30/11/2023 | 28371 | DEP. CENTRAL CARNET 28/11/2023 | 1,070.00  | 26.75 -  | 1,385,858.53 |
| 30/11/2023 | 28372 | DEP. CENTRAL CARNET 28/11/2023 | 496.00    | 12.40 -  | 1,385,374.93 |
| 30/11/2023 | 28373 | DEP. CENTRAL CARNET 28/11/2023 | 553.00    | 13.83 -  | 1,384,835.76 |
| 30/11/2023 | 28374 | DEP. CENTRAL CARNET 28/11/2023 | 740.00    | 18.50 -  | 1,384,114.26 |
| 30/11/2023 | 28375 | DEP. CENTRAL CARNET 28/11/2023 | 457.00    | 11.43 -  | 1,383,668.68 |
| 30/11/2023 | 28376 | DEP. CENTRAL CARNET 28/11/2023 | 352.00    | 8.80 -   | 1,383,325.48 |
| 30/11/2023 | 28377 | DEP. CENTRAL CARNET 28/11/2023 | 402.00    | 10.05 -  | 1,382,933.53 |
| 30/11/2023 | 28378 | DEP. CENTRAL CARNET 28/11/2023 | 1,205.00  | 30.13 -  | 1,381,758.66 |
| 30/11/2023 | 28379 | DEP. CENTRAL CARNET 28/11/2023 | 495.00    | 12.38 -  | 1,381,276.03 |
| 30/11/2023 | 28380 | DEP. CENTRAL CARNET 28/11/2023 | 526.00    | 13.15 -  | 1,380,763.18 |
| 30/11/2023 | 28381 | DEP. CENTRAL CARNET 28/11/2023 | 1,246.00  | 31.15 -  | 1,379,548.33 |
| 30/11/2023 | 28382 | DEP. CENTRAL CARNET 28/11/2023 | 273.00    | 6.83 -   | 1,379,282.16 |
| 30/11/2023 | 28383 | DEP. CENTRAL CARNET 28/11/2023 | 2,210.00  | 55.25 -  | 1,377,127.41 |
| 30/11/2023 | 28384 | DEP. CENTRAL CARNET 28/11/2023 | 372.00    | 9.30 -   | 1,376,764.71 |
| 30/11/2023 | 28385 | DEP. CENTRAL CARNET 28/11/2023 | 405.00    | 10.13 -  | 1,376,369.83 |
| 30/11/2023 | 28386 | DEP. CENTRAL CARNET 28/11/2023 | 1,700.00  | 42.50 -  | 1,374,712.33 |
| 30/11/2023 | 28387 | DEP. CENTRAL CARNET 28/11/2023 | 910.00    | 22.75 -  | 1,373,825.08 |
| 30/11/2023 | 28388 | DEP. CENTRAL CARNET 28/11/2023 | 1,116.00  | 27.90 -  | 1,372,736.98 |
| 30/11/2023 | 28389 | DEP. CENTRAL CARNET 28/11/2023 | 1,185.00  | 29.63 -  | 1,371,581.61 |
| 30/11/2023 | 28390 | DEP. CENTRAL CARNET 28/11/2023 | 2,114.00  | 52.85 -  | 1,369,520.46 |
| 30/11/2023 | 28391 | DEP. CENTRAL CARNET 28/11/2023 | 228.00    | 5.70 -   | 1,369,298.16 |
| 30/11/2023 | 28392 | DEP. CENTRAL CARNET 28/11/2023 | 282.00    | 7.05 -   | 1,369,023.21 |
| 30/11/2023 | 28393 | DEP. CENTRAL CARNET 28/11/2023 | 600.00    | 15.00 -  | 1,368,438.21 |
| 30/11/2023 | 28394 | DEP. CENTRAL CARNET 28/11/2023 | 687.00    | 17.18 -  | 1,367,768.38 |
| 30/11/2023 | 28395 | DEP. CENTRAL CARNET 28/11/2023 | 734.00    | 18.35 -  | 1,367,052.73 |
| 30/11/2023 | 28396 | DEP. CENTRAL CARNET 28/11/2023 | 353.00    | 8.83 -   | 1,366,708.56 |
| 30/11/2023 | 28397 | DEP. CENTRAL CARNET 28/11/2023 | 1,680.00  | 42.00 -  | 1,365,070.56 |
| 30/11/2023 | 28398 | DEP. CENTRAL CARNET 28/11/2023 | 675.00    | 16.88 -  | 1,364,412.43 |
| 30/11/2023 | 28399 | DEP. CENTRAL CARNET 28/11/2023 | 4,150.00  | 103.75 - | 1,360,366.18 |
| 30/11/2023 | 28400 | DEP. CENTRAL CARNET 28/11/2023 | 355.00    | 8.88 -   | 1,360,020.06 |
| 30/11/2023 | 28401 | DEP. CENTRAL CARNET 28/11/2023 | 3,280.00  | 82.00 -  | 1,356,822.06 |
| 30/11/2023 | 28402 | DEP. CENTRAL CARNET 28/11/2023 | 19,240.00 | 481.00 - | 1,338,063.06 |
| 30/11/2023 | 28403 | DEP. CENTRAL CARNET 28/11/2023 | 792.00    | 19.80 -  | 1,337,290.86 |
| 30/11/2023 | 28404 | DEP. CENTRAL CARNET 28/11/2023 | 338.00    | 8.45 -   | 1,336,961.31 |
| 30/11/2023 | 28405 | DEP. CENTRAL CARNET 28/11/2023 | 15,227.00 | 380.68 - | 1,322,114.98 |
| 30/11/2023 | 28406 | DEP. CENTRAL CARNET 28/11/2023 | 4,977.00  | 124.43 - | 1,317,262.41 |

|            |       |                                |              |        |   |              |
|------------|-------|--------------------------------|--------------|--------|---|--------------|
| 30/11/2023 | 28407 | DEP. CENTRAL CARNET 28/11/2023 | 4,519.00     | 112.98 | - | 1,312,856.38 |
| 30/11/2023 | 28408 | DEP. CENTRAL 29/11/2023        | 53,437.00    |        | - | 1,259,419.38 |
| 30/11/2023 | 28409 | DEP. CENTRAL 29/11/2023        | 30,433.00    |        | - | 1,228,986.38 |
| 30/11/2023 | 28410 | DEP. CENTRAL 29/11/2023        | 944.00       |        | - | 1,228,042.38 |
| 30/11/2023 | 28411 | DEP. CENTRAL 29/11/2023        | 1,099.00     |        | - | 1,226,943.38 |
| 30/11/2023 | 28412 | DEP. CENTRAL 29/11/2023        | 2,778.00     |        | - | 1,224,165.38 |
| 30/11/2023 | 28413 | DEP. CENTRAL 29/11/2023        | 14,230.00    |        | - | 1,209,935.38 |
| 30/11/2023 | 28414 | DEP. CENTRAL 29/11/2023        | 24,308.00    |        | - | 1,185,627.38 |
| 30/11/2023 | 28415 | DEP. CENTRAL 29/11/2023        | 23,399.00    |        | - | 1,162,228.38 |
| 30/11/2023 | 28416 | DEP. CENTRAL 29/11/2023        | 3,125.00     |        | - | 1,159,103.38 |
| 30/11/2023 | 28417 | DEP. CENTRAL 29/11/2023        | 1,816.00     |        | - | 1,157,287.38 |
| 30/11/2023 | 28418 | DEP. CENTRAL 29/11/2023        | 2,739.00     |        | - | 1,154,548.38 |
| 30/11/2023 | 28419 | DEP. CENTRAL 29/11/2023        | 731.00       |        | - | 1,153,817.38 |
| 30/11/2023 | 28420 | DEP. CENTRAL 29/11/2023        | 3,109.00     |        | - | 1,150,708.38 |
| 30/11/2023 | 28421 | DEP. CENTRAL 29/11/2023        | 780.00       |        | - | 1,149,928.38 |
| 30/11/2023 | 28422 | DEP. CENTRAL 29/11/2023        | 12,034.00    |        | - | 1,137,894.38 |
| 30/11/2023 | 28423 | DEP. CENTRAL 29/11/2023        | 14,453.00    |        | - | 1,123,441.38 |
| 30/11/2023 | 28424 | DEP. CENTRAL 29/11/2023        | 4,632.00     |        | - | 1,118,809.38 |
| 30/11/2023 | 28425 | DEP. CENTRAL 29/11/2023        | 29,831.00    |        | - | 1,088,978.38 |
| 30/11/2023 | 28426 | DEP. CENTRAL 29/11/2023        | 1,000.00     |        | - | 1,087,978.38 |
| 30/11/2023 | 28427 | DEP. CENTRAL 29/11/2023        | 23,838.00    |        | - | 1,064,140.38 |
| 30/11/2023 | 28428 | DEP. TRANSF.06/12/2023         | 497.80       |        | - | 1,063,642.58 |
| 30/11/2023 | 28429 | DEP. TRANSF.28/11/2023         | 3,150.00     |        | - | 1,060,492.58 |
| 30/11/2023 | 28430 | DEP. TRANSF.28/11/2023         | 7,818.00     |        | - | 1,052,674.58 |
| 30/11/2023 | 28431 | DEP. TRANSF.28/11/2023         | 1,992,192.00 |        |   | 939,517.42   |
| 30/11/2023 | 28432 | DEP. TRANSF.28/11/2023         | 7,044.00     |        |   | 946,561.42   |
| 30/11/2023 | 28433 | DEP. TRANSF.28/11/2023         | 450.00       |        |   | 947,011.42   |
| 30/11/2023 | 28434 | DEP. TRANSF.28/11/2023         | 8,973.00     |        |   | 955,984.42   |
| 30/11/2023 | 28435 | DEP. TRANSF.28/11/2023         | 11,690.00    |        |   | 967,674.42   |
| 30/11/2023 | 28436 | DEP. TRANSF.27/11/2023         | 74,097.00    |        |   | 1,041,771.42 |
| 30/11/2023 | 28437 | DEP. TRANSF.30/11/2023         | 2,686.60     |        |   | 1,044,458.02 |
| 30/11/2023 | 28438 | DEP. TRANSF.01/12/2023         | 982.08       |        |   | 1,045,440.10 |
| 30/11/2023 | 28439 | DEP. TRANSF.01/12/2023         | 8,161.45     |        |   | 1,053,601.55 |
| 30/11/2023 | 28440 | DEP. TRANSF.30/11/2023         | 1,040.25     |        |   | 1,054,641.80 |
| 30/11/2023 | 28441 | DEP. TRANSF.30/11/2023         | 1,555.15     |        |   | 1,056,196.95 |
| 30/11/2023 | 28442 | DEP. TRANSF.30/11/2023         | 12,361.92    |        |   | 1,068,558.87 |
| 30/11/2023 | 28443 | DEP. TRANSF.30/11/2023         | 869.25       |        |   | 1,069,428.12 |
| 30/11/2023 | 28444 | DEP. CENTRAL CARNET 29/11/2023 | 2,464.00     | 61.60  |   | 1,071,830.52 |
| 30/11/2023 | 28445 | DEP. CENTRAL CARNET 29/11/2023 | 330.00       | 8.25   |   | 1,072,152.27 |
| 30/11/2023 | 28446 | DEP. CENTRAL CARNET 29/11/2023 | 468.00       | 11.70  |   | 1,072,608.57 |
| 30/11/2023 | 28447 | DEP. CENTRAL CARNET 29/11/2023 | 966.00       | 24.15  |   | 1,073,550.42 |
| 30/11/2023 | 28448 | DEP. CENTRAL CARNET 29/11/2023 | 850.00       | 21.25  |   | 1,074,379.17 |
| 30/11/2023 | 28449 | DEP. CENTRAL CARNET 29/11/2023 | 194.00       | 4.85   |   | 1,074,568.32 |
| 30/11/2023 | 28450 | DEP. CENTRAL CARNET 29/11/2023 | 4,500.00     | 112.50 |   | 1,078,955.82 |
| 30/11/2023 | 28451 | DEP. CENTRAL CARNET 29/11/2023 | 3,628.00     | 90.70  |   | 1,082,493.12 |
| 30/11/2023 | 28452 | DEP. CENTRAL CARNET 29/11/2023 | 1,866.00     | 46.65  |   | 1,084,312.47 |
| 30/11/2023 | 28453 | DEP. CENTRAL CARNET 29/11/2023 | 29,876.00    | 746.90 |   | 1,113,441.57 |
| 30/11/2023 | 28454 | DEP. CENTRAL CARNET 29/11/2023 | 1,102.00     | 27.55  |   | 1,114,516.02 |
| 30/11/2023 | 28455 | DEP. CENTRAL CARNET 29/11/2023 | 405.00       | 10.13  |   | 1,114,910.89 |
| 30/11/2023 | 28456 | DEP. CENTRAL CARNET 29/11/2023 | 2,144.00     | 53.60  |   | 1,117,001.29 |
| 30/11/2023 | 28457 | DEP. CENTRAL CARNET 29/11/2023 | 450.00       | 11.25  |   | 1,117,440.04 |
| 30/11/2023 | 28458 | DEP. CENTRAL CARNET 29/11/2023 | 618.00       | 15.45  |   | 1,118,042.59 |
| 30/11/2023 | 28459 | DEP. CENTRAL CARNET 29/11/2023 | 712.00       | 17.80  |   | 1,118,736.79 |
| 30/11/2023 | 28460 | DEP. CENTRAL CARNET 29/11/2023 | 1,186.00     | 29.65  |   | 1,119,893.14 |
| 30/11/2023 | 28461 | DEP. CENTRAL CARNET 29/11/2023 | 336.00       | 8.40   |   | 1,120,220.74 |
| 30/11/2023 | 28462 | DEP. CENTRAL CARNET 29/11/2023 | 1,545.00     | 38.63  |   | 1,121,727.12 |

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|------------|-------|--------------------------------|-----------|--------|--------------|
| 30/11/2023 | 28463 | DEP. CENTRAL CARNET 29/11/2023 | 3,612.00  | 90.30  | 1,125,248.82 |
| 30/11/2023 | 28464 | DEP. CENTRAL CARNET 29/11/2023 | 810.00    | 20.25  | 1,126,038.57 |
| 30/11/2023 | 28465 | DEP. CENTRAL CARNET 29/11/2023 | 562.00    | 14.05  | 1,126,586.52 |
| 30/11/2023 | 28466 | DEP. CENTRAL CARNET 29/11/2023 | 1,854.00  | 46.35  | 1,128,394.17 |
| 30/11/2023 | 28467 | DEP. CENTRAL CARNET 29/11/2023 | 543.00    | 13.58  | 1,128,923.59 |
| 30/11/2023 | 28468 | DEP. CENTRAL CARNET 29/11/2023 | 618.00    | 15.45  | 1,129,526.14 |
| 30/11/2023 | 28469 | DEP. CENTRAL CARNET 29/11/2023 | 621.00    | 15.53  | 1,130,131.62 |
| 30/11/2023 | 28470 | DEP. CENTRAL CARNET 29/11/2023 | 3,176.00  | 79.40  | 1,133,228.22 |
| 30/11/2023 | 28471 | DEP. CENTRAL CARNET 29/11/2023 | 2,287.00  | 57.18  | 1,135,458.04 |
| 30/11/2023 | 28472 | DEP. CENTRAL CARNET 29/11/2023 | 491.00    | 12.28  | 1,135,936.77 |
| 30/11/2023 | 28473 | DEP. CENTRAL CARNET 29/11/2023 | 404.00    | 10.10  | 1,136,330.67 |
| 30/11/2023 | 28474 | DEP. CENTRAL CARNET 29/11/2023 | 687.00    | 17.18  | 1,137,000.49 |
| 30/11/2023 | 28475 | DEP. CENTRAL CARNET 29/11/2023 | 408.00    | 10.20  | 1,137,398.29 |
| 30/11/2023 | 28476 | DEP. CENTRAL CARNET 29/11/2023 | 5,948.00  | 148.70 | 1,143,197.59 |
| 30/11/2023 | 28477 | DEP. CENTRAL CARNET 29/11/2023 | 683.00    | 17.08  | 1,143,863.52 |
| 30/11/2023 | 28478 | DEP. CENTRAL CARNET 29/11/2023 | 3,083.00  | 77.08  | 1,146,869.44 |
| 30/11/2023 | 28479 | DEP. CENTRAL CARNET 29/11/2023 | 1,328.00  | 33.20  | 1,148,164.24 |
| 30/11/2023 | 28480 | DEP. CENTRAL CARNET 29/11/2023 | 801.00    | 20.03  | 1,148,945.22 |
| 30/11/2023 | 28481 | DEP. CENTRAL CARNET 29/11/2023 | 596.00    | 14.90  | 1,149,526.32 |
| 30/11/2023 | 28482 | DEP. CENTRAL CARNET 29/11/2023 | 1,191.00  | 29.78  | 1,150,687.54 |
| 30/11/2023 | 28483 | DEP. CENTRAL CARNET 29/11/2023 | 254.00    | 6.35   | 1,150,935.19 |
| 30/11/2023 | 28484 | DEP. CENTRAL CARNET 29/11/2023 | 13,990.00 | 349.75 | 1,164,575.44 |
| 30/11/2023 | 28485 | DEP. CENTRAL CARNET 29/11/2023 | 567.00    | 14.18  | 1,165,128.27 |
| 30/11/2023 | 28486 | DEP. CENTRAL CARNET 29/11/2023 | 475.00    | 11.88  | 1,165,591.39 |
| 30/11/2023 | 28487 | DEP. CENTRAL CARNET 29/11/2023 | 254.00    | 6.35   | 1,165,839.04 |
| 30/11/2023 | 28488 | DEP. CENTRAL CARNET 29/11/2023 | 5,546.00  | 138.65 | 1,171,246.39 |
| 30/11/2023 | 28489 | DEP. CENTRAL CARNET 29/11/2023 | 423.00    | 10.58  | 1,171,658.82 |
| 30/11/2023 | 28490 | DEP. CENTRAL CARNET 29/11/2023 | 354.00    | 8.85   | 1,172,003.97 |
| 30/11/2023 | 28491 | DEP. CENTRAL CARNET 29/11/2023 | 340.00    | 8.50   | 1,172,335.47 |
| 30/11/2023 | 28492 | DEP. CENTRAL CARNET 29/11/2023 | 1,813.00  | 45.33  | 1,174,103.14 |
| 30/11/2023 | 28493 | DEP. CENTRAL CARNET 29/11/2023 | 671.00    | 16.78  | 1,174,757.37 |
| 30/11/2023 | 28494 | DEP. CENTRAL CARNET 29/11/2023 | 4,003.00  | 100.08 | 1,178,660.29 |
| 30/11/2023 | 28495 | DEP. CENTRAL CARNET 29/11/2023 | 3,113.00  | 77.83  | 1,181,695.47 |
| 30/11/2023 | 28496 | DEP. CENTRAL CARNET 29/11/2023 | 1,571.00  | 39.28  | 1,183,227.19 |
| 30/11/2023 | 28497 | DEP. CENTRAL CARNET 29/11/2023 | 10,890.00 | 272.25 | 1,193,844.94 |
| 30/11/2023 | 28498 | DEP. CENTRAL 30/11/2023        | 10,413.00 |        | 1,204,257.94 |
| 30/11/2023 | 28499 | DEP. CENTRAL 30/11/2023        | 7,452.00  |        | 1,211,709.94 |
| 30/11/2023 | 28500 | DEP. CENTRAL 30/11/2023        | 2,066.00  |        | 1,213,775.94 |
| 30/11/2023 | 28501 | DEP. CENTRAL 30/11/2023        | 20,981.00 |        | 1,234,756.94 |
| 30/11/2023 | 28502 | DEP. CENTRAL 30/11/2023        | 130.00    |        | 1,234,886.94 |
| 30/11/2023 | 28503 | DEP. CENTRAL 30/11/2023        | 1,312.00  |        | 1,236,198.94 |
| 30/11/2023 | 28504 | DEP. CENTRAL 30/11/2023        | 1,710.00  |        | 1,237,908.94 |
| 30/11/2023 | 28505 | DEP. CENTRAL 30/11/2023        | 2,372.00  |        | 1,240,280.94 |
| 30/11/2023 | 28506 | DEP. CENTRAL 30/11/2023        | 1,281.00  |        | 1,241,561.94 |
| 30/11/2023 | 28507 | DEP. CENTRAL 30/11/2023        | 2,074.00  |        | 1,243,635.94 |
| 30/11/2023 | 28508 | DEP. CENTRAL 30/11/2023        | 28,307.00 |        | 1,271,942.94 |
| 30/11/2023 | 28509 | DEP. CENTRAL 30/11/2023        | 19,863.00 |        | 1,291,805.94 |
| 30/11/2023 | 28510 | DEP. CENTRAL 30/11/2023        | 500.00    |        | 1,292,305.94 |
| 30/11/2023 | 28511 | DEP. CENTRAL 30/11/2023        | 46,904.00 |        | 1,339,209.94 |
| 30/11/2023 | 28512 | DEP. CENTRAL 30/11/2023        | 6,493.00  |        | 1,345,702.94 |
| 30/11/2023 | 28513 | DEP. CENTRAL 30/11/2023        | 41,039.00 |        | 1,386,741.94 |
| 30/11/2023 | 28514 | DEP. CENTRAL 30/11/2023        | 30,863.00 |        | 1,417,604.94 |
| 30/11/2023 | 28515 | DEP. CENTRAL 30/11/2023        | 32,515.00 |        | 1,450,119.94 |
| 30/11/2023 | 28516 | DEP. CENTRAL 30/11/2023        | 31,943.00 |        | 1,482,062.94 |
| 30/11/2023 | 28517 | DEP. CENTRAL 30/11/2023        | 900.00    |        | 1,482,962.94 |
| 30/11/2023 | 28518 | DEP. TRANSF.29/11/2023         | 2,935.00  |        | 1,485,897.94 |

|            |       |                                |           |        |              |
|------------|-------|--------------------------------|-----------|--------|--------------|
| 30/11/2023 | 28519 | DEP. TRANSF.29/11/2023         | 8,486.00  |        | 1,494,383.94 |
| 30/11/2023 | 28520 | DEP. TRANSF.29/11/2023         | 635.00    |        | 1,495,018.94 |
| 30/11/2023 | 28521 | DEP. TRANSF.29/11/2023         | 535.00    |        | 1,495,553.94 |
| 30/11/2023 | 28522 | DEP. TRANSF.29/11/2023         | 3,060.00  |        | 1,498,613.94 |
| 30/11/2023 | 28523 | DEP. TRANSF.29/11/2023         | 546.00    |        | 1,499,159.94 |
| 30/11/2023 | 28524 | DEP. TRANSF.29/11/2023         | 1,107.00  |        | 1,500,266.94 |
| 30/11/2023 | 28525 | DEP. CENTRAL CARNET 30/11/2023 | 731.00    | 18.28  | 1,500,979.67 |
| 30/11/2023 | 28526 | DEP. CENTRAL CARNET 30/11/2023 | 827.00    | 20.68  | 1,501,785.99 |
| 30/11/2023 | 28527 | DEP. CENTRAL CARNET 30/11/2023 | 4,304.00  | 107.60 | 1,505,982.39 |
| 30/11/2023 | 28528 | DEP. CENTRAL CARNET 30/11/2023 | 722.00    | 18.05  | 1,506,686.34 |
| 30/11/2023 | 28529 | DEP. CENTRAL CARNET 30/11/2023 | 6,165.00  | 154.13 | 1,512,697.22 |
| 30/11/2023 | 28530 | DEP. CENTRAL CARNET 30/11/2023 | 1,081.00  | 27.03  | 1,513,751.19 |
| 30/11/2023 | 28531 | DEP. CENTRAL CARNET 30/11/2023 | 1,500.00  | 37.50  | 1,515,213.69 |
| 30/11/2023 | 28532 | DEP. CENTRAL CARNET 30/11/2023 | 526.00    | 13.15  | 1,515,726.54 |
| 30/11/2023 | 28533 | DEP. CENTRAL CARNET 30/11/2023 | 1,570.00  | 39.25  | 1,517,257.29 |
| 30/11/2023 | 28534 | DEP. CENTRAL CARNET 30/11/2023 | 3,671.00  | 91.78  | 1,520,836.52 |
| 30/11/2023 | 28535 | DEP. CENTRAL CARNET 30/11/2023 | 3,778.00  | 94.45  | 1,524,520.07 |
| 30/11/2023 | 28536 | DEP. CENTRAL CARNET 30/11/2023 | 953.00    | 23.83  | 1,525,449.24 |
| 30/11/2023 | 28537 | DEP. CENTRAL CARNET 30/11/2023 | 1,040.00  | 26.00  | 1,526,463.24 |
| 30/11/2023 | 28538 | DEP. CENTRAL CARNET 30/11/2023 | 1,232.00  | 30.80  | 1,527,664.44 |
| 30/11/2023 | 28539 | DEP. CENTRAL CARNET 30/11/2023 | 3,804.00  | 95.10  | 1,531,373.34 |
| 30/11/2023 | 28540 | DEP. CENTRAL CARNET 30/11/2023 | 1,383.00  | 34.58  | 1,532,721.77 |
| 30/11/2023 | 28541 | DEP. CENTRAL CARNET 30/11/2023 | 821.00    | 20.53  | 1,533,522.24 |
| 30/11/2023 | 28542 | DEP. CENTRAL CARNET 30/11/2023 | 745.00    | 18.63  | 1,534,248.62 |
| 30/11/2023 | 28543 | DEP. CENTRAL CARNET 30/11/2023 | 1,007.00  | 25.18  | 1,535,230.44 |
| 30/11/2023 | 28544 | DEP. CENTRAL CARNET 30/11/2023 | 10,569.00 | 264.23 | 1,545,535.22 |
| 30/11/2023 | 28545 | DEP. CENTRAL CARNET 30/11/2023 | 1,078.00  | 26.95  | 1,546,586.27 |
| 30/11/2023 | 28546 | DEP. CENTRAL CARNET 30/11/2023 | 1,623.00  | 40.58  | 1,548,168.69 |
| 30/11/2023 | 28547 | DEP. CENTRAL CARNET 30/11/2023 | 796.00    | 19.90  | 1,548,944.79 |
| 30/11/2023 | 28548 | DEP. CENTRAL CARNET 30/11/2023 | 2,028.00  | 50.70  | 1,550,922.09 |
| 30/11/2023 | 28549 | DEP. CENTRAL CARNET 30/11/2023 | 522.00    | 13.05  | 1,551,431.04 |
| 30/11/2023 | 28550 | DEP. CENTRAL CARNET 30/11/2023 | 1,890.00  | 47.25  | 1,553,273.79 |
| 30/11/2023 | 28551 | DEP. CENTRAL CARNET 30/11/2023 | 450.00    | 11.25  | 1,553,712.54 |
| 30/11/2023 | 28552 | DEP. CENTRAL CARNET 30/11/2023 | 2,237.00  | 55.93  | 1,555,893.62 |
| 30/11/2023 | 28553 | DEP. CENTRAL CARNET 30/11/2023 | 1,134.00  | 28.35  | 1,556,999.27 |
| 30/11/2023 | 28554 | DEP. CENTRAL CARNET 30/11/2023 | 880.00    | 22.00  | 1,557,857.27 |
| 30/11/2023 | 28555 | DEP. CENTRAL CARNET 30/11/2023 | 794.00    | 19.85  | 1,558,631.42 |
| 30/11/2023 | 28556 | DEP. CENTRAL CARNET 30/11/2023 | 1,148.00  | 28.70  | 1,559,750.72 |
| 30/11/2023 | 28557 | DEP. CENTRAL CARNET 30/11/2023 | 871.00    | 21.78  | 1,560,599.94 |
| 30/11/2023 | 28558 | DEP. CENTRAL CARNET 30/11/2023 | 462.00    | 11.55  | 1,561,050.39 |
| 30/11/2023 | 28559 | DEP. CENTRAL CARNET 30/11/2023 | 445.00    | 11.13  | 1,561,484.27 |
| 30/11/2023 | 28560 | DEP. CENTRAL CARNET 30/11/2023 | 634.00    | 15.85  | 1,562,102.42 |
| 30/11/2023 | 28561 | DEP. CENTRAL CARNET 30/11/2023 | 964.00    | 24.10  | 1,563,042.32 |
| 30/11/2023 | 28562 | DEP. CENTRAL CARNET 30/11/2023 | 1,633.00  | 40.83  | 1,564,634.49 |
| 30/11/2023 | 28563 | DEP. CENTRAL CARNET 30/11/2023 | 1,053.00  | 26.33  | 1,565,661.17 |
| 30/11/2023 | 28564 | DEP. CENTRAL CARNET 30/11/2023 | 369.00    | 9.23   | 1,566,020.94 |
| 30/11/2023 | 28565 | DEP. CENTRAL CARNET 30/11/2023 | 486.00    | 12.15  | 1,566,494.79 |
| 30/11/2023 | 28566 | DEP. CENTRAL CARNET 30/11/2023 | 473.00    | 11.83  | 1,566,955.97 |
| 30/11/2023 | 28567 | DEP. CENTRAL CARNET 30/11/2023 | 436.00    | 10.90  | 1,567,381.07 |
| 30/11/2023 | 28568 | DEP. CENTRAL CARNET 30/11/2023 | 1,937.00  | 48.43  | 1,569,269.64 |
| 30/11/2023 | 28569 | DEP. CENTRAL CARNET 30/11/2023 | 430.00    | 10.75  | 1,569,688.89 |
| 30/11/2023 | 28570 | DEP. CENTRAL CARNET 30/11/2023 | 421.00    | 10.53  | 1,570,099.37 |
| 30/11/2023 | 28571 | DEP. CENTRAL CARNET 30/11/2023 | 4,690.00  | 117.25 | 1,574,672.12 |
| 30/11/2023 | 28572 | DEP. CENTRAL CARNET 30/11/2023 | 4,638.00  | 115.95 | 1,579,194.17 |
| 30/11/2023 | 28573 | DEP. CENTRAL CARNET 30/11/2023 | 450.00    | 11.25  | 1,579,632.92 |
| 30/11/2023 | 28574 | DEP. CENTRAL CARNET 30/11/2023 | 1,122.00  | 28.05  | 1,580,726.87 |



|            |       |   |           |           |              |
|------------|-------|---|-----------|-----------|--------------|
| 30/11/2023 | 28575 | DEP. CENTRAL CARNET 30/11/2023                    | 1,160.00  | 29.00     | 1,581,857.87 |
| 30/11/2023 | 28576 | DEP. CENTRAL CARNET 30/11/2023                    | 5,430.00  | 135.75    | 1,587,152.12 |
| 30/11/2023 | 28577 | DEP. CENTRAL CARNET 30/11/2023                    | 1,128.00  | 28.20     | 1,588,251.92 |
| 30/11/2023 | 28578 | DEP. CENTRAL CARNET 30/11/2023                    | 4,884.00  | 122.10    | 1,593,013.82 |
| 30/11/2023 | 28579 | DEP. CENTRAL CARNET 30/11/2023                    | 1,428.00  | 35.70     | 1,594,406.12 |
| 30/11/2023 | 28580 | DEP. CENTRAL CARNET 30/11/2023                    | 137.00    | 3.43      | 1,594,539.69 |
| 30/11/2023 | 28581 | DEP. CENTRAL CARNET 30/11/2023                    | 234.00    | 5.85      | 1,594,767.84 |
| 30/11/2023 | 28582 | DEP. CENTRAL CARNET 30/11/2023                    | 824.00    | 20.60     | 1,595,571.24 |
| 30/11/2023 | 28583 | DEP. CENTRAL CARNET 30/11/2023                    | 618.00    | 15.45     | 1,596,173.79 |
| 30/11/2023 | 28584 | DEP. CENTRAL CARNET 30/11/2023                    | 618.00    | 15.45     | 1,596,776.34 |
| 30/11/2023 | 28585 | DEP. CENTRAL CARNET 30/11/2023                    | 618.00    | 15.45     | 1,597,378.89 |
| 30/11/2023 | 28586 | DEP. CENTRAL CARNET 30/11/2023                    | 2,268.00  | 56.70     | 1,599,590.19 |
| 30/11/2023 | 28587 | DEP. CENTRAL CARNET 30/11/2023                    | 5,015.00  | 125.38    | 1,604,479.82 |
| 30/11/2023 | 28588 | DEP. CENTRAL CARNET 30/11/2023                    | 696.00    | 17.40     | 1,605,158.42 |
| 30/11/2023 | 28589 | DEP. CENTRAL CARNET 30/11/2023                    | 1,290.00  | 32.25     | 1,606,416.17 |
| 30/11/2023 | 28590 | DEP. CENTRAL CARNET 30/11/2023                    | 4,311.00  | 107.78    | 1,610,619.39 |
| 30/11/2023 | 28591 | DEP. CENTRAL AMEX 30/11/2023                      | 731.00    | 25.59     | 1,611,324.81 |
| 30/11/2023 | 28592 | DEP. CENTRAL CARNET 30/11/2023                    | 740.00    | 18.50     | 1,612,046.31 |
| 30/11/2023 | 28593 | DEP. CENTRAL CARNET 30/11/2023                    | 234.00    | 5.85      | 1,612,274.46 |
| 30/11/2023 | 28594 | DEP. CENTRAL CARNET 30/11/2023                    | 2,052.00  | 51.30     | 1,614,275.16 |
| 30/11/2023 | 28595 | DEP. CENTRAL CARNET 30/11/2023                    | 725.00    | 18.13     | 1,614,982.03 |
| 30/11/2023 | 28596 | DEP. CENTRAL CARNET 30/11/2023                    | 1,629.00  | 40.73     | 1,616,570.31 |
| 30/11/2023 | 28597 | DEP. CENTRAL CARNET 30/11/2023                    | 535.00    | 13.38     | 1,617,091.93 |
| 30/11/2023 | 28598 | DEP. CENTRAL CARNET 30/11/2023                    | 3,063.00  | 76.58     | 1,620,078.36 |
| 30/11/2023 | 28599 | DEP. CENTRAL CARNET 30/11/2023                    | 432.00    | 10.80     | 1,620,499.56 |
| 30/11/2023 | 28600 | DEP. CENTRAL CARNET 30/11/2023                    | 1,500.00  | 37.50     | 1,621,962.06 |
| 30/11/2023 | 28601 | DEP. CENTRAL CARNET 30/11/2023                    | 169.00    | 4.23      | 1,622,126.83 |
| 30/11/2023 | 28602 | DEP. CENTRAL CARNET 30/11/2023                    | 4,262.00  | 106.55    | 1,626,282.28 |
| 30/11/2023 | 28603 | DEP. CENTRAL CARNET 30/11/2023                    | 54,904.00 | 1,372.60  | 1,679,813.68 |
| 30/11/2023 | 28604 | DEP. CENTRAL CARNET 30/11/2023                    | 29,442.00 | 736.05    | 1,708,519.63 |
| 30/11/2023 | 28605 | DEP. CENTRAL CARNET 30/11/2023                    | 161.00    | 4.03      | 1,708,676.61 |
| 30/11/2023 | 28606 | DEP. CENTRAL CARNET 30/11/2023                    | 561.00    | 14.03     | 1,709,223.58 |
| 30/11/2023 |       | PAGO INT-GEN.POR SIS                              | 2,688.91  |           | 1,711,912.49 |
| 30/11/2023 |       | CARGOS CK DEP DEV(000891300,000891507, 000891505) |           | 1,050.00  | 1,710,862.49 |
| 30/11/2023 |       | DR CKS DEPOSITADO DEV 000891300, 8911507, 8911505 |           | 31,119.00 | 1,679,743.49 |
| 30/11/2023 |       | DERECHO A CARNET                                  |           | 650.00    | 1,679,093.49 |
| 30/11/2023 |       | COMISION BANCARIA                                 |           | 14,610.61 | 1,664,482.88 |

Preparado por:

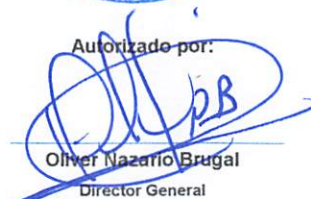


Santa P. De La Cruz

Tesorera



Autorizado por:



Oliver Nazario Brugal  
Director General

Revisado por:



Maximo Ant. Herrera S.

Director Adm. y Financiero

