

**CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)**

**RELACION DE INGRESOS Y EGRESOS**

Del 3 Al 31 MAYO 2022

**COBRO DE AGUA Y ALCANTARILLADOS**

RD\$

| FECHA      | CK /DEP.# | CONCEPTO                                      | DEBITO     | CREDITO    | BALANCE      |
|------------|-----------|---|------------|------------|--------------|
| 29/04/2022 |           | BALANCE ANTERIOR                              |            |            | 4,253,275.52 |
| 10/05/2022 |           | TRANSF. AVANCE SERVICIOS DE COBROS 03/05/2022 |            | 188,768.46 | 4,064,507.06 |
| 10/05/2022 |           | TRANSF. CTA. 070-005011-6 03/05/2022          |            | 431,818.18 | 3,632,688.88 |
| 10/05/2022 |           | TRANSF. CTA. 070-005011-6 03/05/2022          |            | 167,398.45 | 3,465,290.43 |
| 10/05/2022 |           | TRANSF. AVANCE SERVICIOS DE COBROS 04/05/2022 |            | 371,572.35 | 3,093,718.08 |
| 10/05/2022 |           | TRANSF. CTA. 070-005011-6 04/05/2022          |            | 431,818.18 | 2,661,899.90 |
| 10/05/2022 |           | TRANSF. CTA. 070-005011-6 04/05/2022          |            | 329,507.55 | 2,332,392.35 |
| 10/05/2022 |           | TRANSF. AVANCE SERVICIOS DE COBROS 05/05/2022 |            | 38,325.90  | 2,294,066.45 |
| 10/05/2022 |           | TRANSF. CTA. 070-005011-6 05/05/2022          |            | 431,818.18 | 1,862,248.27 |
| 10/05/2022 |           | TRANSF. CTA. 070-005011-6 05/05/2022          |            | 33,987.11  | 1,828,261.16 |
| 10/05/2022 |           | TRANSF. AVANCE SERVICIOS DE COBROS 06/05/2022 |            | 465,217.47 | 1,363,043.69 |
| 10/05/2022 |           | TRANSF. CTA. 070-005011-6 06/05/2022          |            | 431,818.18 | 931,225.51   |
| 10/05/2022 |           | TRANSF. CTA. 070-005011-6 06/05/2022          |            | 412,551.35 | 518,674.16   |
| 10/05/2022 |           | TRANSF. AVANCE SERVICIOS DE COBROS 10/05/2022 |            | 40,682.21  | 477,991.95   |
| 10/05/2022 |           | TRANSF. CTA. 070-005011-6 10/05/2022          |            | 431,818.18 | 46,173.77    |
| 10/05/2022 |           | TRANSF. CTA. 070-005011-6 10/05/2022          |            | 36,076.68  | 10,097.09    |
| 16/05/2022 | 9506      | DEP. CENTRAL 03/05/2022                       | 60,343.00  |            | 70,440.09    |
| 16/05/2022 | 9507      | DEP. CENTRAL 03/05/2022                       | 1,496.00   |            | 71,936.09    |
| 16/05/2022 | 9508      | DEP. CENTRAL 03/05/2022                       | 3,926.00   |            | 75,862.09    |
| 16/05/2022 | 9509      | DEP. CENTRAL 03/05/2022                       | 46,942.00  |            | 122,804.09   |
| 16/05/2022 | 9510      | DEP. CENTRAL 03/05/2022                       | 9,997.00   |            | 132,801.09   |
| 16/05/2022 | 9511      | DEP. CENTRAL 03/05/2022                       | 30,945.00  |            | 163,746.09   |
| 16/05/2022 | 9512      | DEP. CENTRAL 03/05/2022                       | 500.00     |            | 164,246.09   |
| 16/05/2022 | 9513      | DEP. CENTRAL 03/05/2022                       | 43,687.00  |            | 207,933.09   |
| 16/05/2022 | 9514      | DEP. CENTRAL 03/05/2022                       | 44,975.00  |            | 252,908.09   |
| 16/05/2022 | 9515      | DEP. CENTRAL 03/05/2022                       | 167,664.00 |            | 420,572.09   |
| 16/05/2022 | 9516      | DEP. CENTRAL 03/05/2022                       | 45,553.00  |            | 466,125.09   |
| 16/05/2022 | 9517      | DEP. CENTRAL 03/05/2022                       | 11,379.00  |            | 477,504.09   |
| 16/05/2022 | 9518      | DEP. CENTRAL 03/05/2022                       | 48,086.00  |            | 525,590.09   |
| 16/05/2022 | 9519      | DEP. CENTRAL 03/05/2022                       | 249,397.00 |            | 774,987.09   |
| 16/05/2022 | 9520      | DEP. CENTRAL 03/05/2022                       | 500.00     |            | 775,487.09   |
| 16/05/2022 | 9521      | DEP. CENTRAL 03/05/2022                       | 6,610.00   |            | 782,097.09   |
| 16/05/2022 | 9522      | DEP. CENTRAL 03/05/2022                       | 10,580.00  |            | 792,677.09   |
| 16/05/2022 | 9523      | DEP. TRANSF. 29/04/2022                       | 15,807.00  |            | 808,484.09   |
| 16/05/2022 | 9524      | DEP. TRANSF. 29/04/2022                       | 38,788.00  |            | 847,272.09   |
| 16/05/2022 | 9525      | DEP. TRANSF. 29/04/2022                       | 3,264.00   |            | 850,536.09   |
| 16/05/2022 | 9526      | DEP. TRANSF. 29/04/2022                       | 24,155.00  |            | 874,691.09   |
| 16/05/2022 | 9527      | DEP. TRANSF. 29/04/2022                       | 475.00     |            | 875,166.09   |
| 16/05/2022 | 9528      | DEP. TRANSF. 29/04/2022                       | 889.00     |            | 876,055.09   |
| 16/05/2022 | 9529      | DEP. TRANSF. 05/05/2022                       | 4,591.35   |            | 880,646.44   |
| 16/05/2022 | 9530      | DEP. TRANSF. 05/05/2022                       | 5,171.80   |            | 885,818.24   |
| 16/05/2022 | 9531      | DEP. TRANSF. 05/05/2022                       | 8,192.80   |            | 894,011.04   |
| 16/05/2022 | 9532      | DEP. TRANSF. 05/05/2022                       | 5,451.10   |            | 899,462.14   |
| 16/05/2022 | 9533      | DEP. TRANSF. 05/05/2022                       | 2,457.65   |            | 901,919.79   |
| 16/05/2022 | 9534      | DEP. TRANSF. 04/05/2022                       | 5,445.40   |            | 907,365.19   |
| 16/05/2022 | 9535      | DEP. TRANSF. 04/05/2022                       | 50,002.56  |            | 957,367.75   |
| 16/05/2022 | 9536      | DEP. TRANSF. 04/05/2022                       | 8,457.85   |            | 965,825.60   |
| 16/05/2022 | 9537      | DEP. TRANSF. 04/05/2022                       | 1,077.30   |            | 966,902.90   |
| 16/05/2022 | 9538      | DEP. TRANSF. 04/05/2022                       | 10,665.65  |            | 977,568.55   |
| 16/05/2022 | 9539      | DEP. TRANSF. 04/05/2022                       | 4,874.45   |            | 982,443.00   |
| 16/05/2022 | 9540      | DEP. TRANSF. 03/05/2022                       | 34,917.12  |            | 1,017,360.12 |
| 16/05/2022 | 9541      | DEP. TRANSF. 03/05/2022                       | 872.10     |            | 1,018,232.22 |
| 16/05/2022 | 9542      | DEP. TRANSF. 03/05/2022                       | 174.80     |            | 1,018,407.02 |
| 16/05/2022 | 9543      | DEP. TRANSF. 03/05/2022                       | 8,949.00   |            | 1,027,356.02 |

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| 16/05/2022 | 9544 | DEP. TRANSF. 03/05/2022        | 494.95    |        | 1,027,850.97 |
| 16/05/2022 | 9545 | DEP. CENTRAL CARNET 03/05/2022 | 782.00    | 19.55  | 1,028,613.42 |
| 16/05/2022 | 9546 | DEP. CENTRAL CARNET 03/05/2022 | 1,800.00  | 45.00  | 1,030,368.42 |
| 16/05/2022 | 9547 | DEP. CENTRAL CARNET 03/05/2022 | 751.00    | 18.78  | 1,031,100.65 |
| 16/05/2022 | 9548 | DEP. CENTRAL CARNET 03/05/2022 | 712.00    | 17.80  | 1,031,794.85 |
| 16/05/2022 | 9549 | DEP. CENTRAL CARNET 03/05/2022 | 2,101.00  | 52.53  | 1,033,843.32 |
| 16/05/2022 | 9550 | DEP. CENTRAL CARNET 03/05/2022 | 698.00    | 17.45  | 1,034,523.87 |
| 16/05/2022 | 9551 | DEP. CENTRAL CARNET 03/05/2022 | 618.00    | 15.45  | 1,035,126.42 |
| 16/05/2022 | 9552 | DEP. CENTRAL CARNET 03/05/2022 | 529.00    | 13.23  | 1,035,642.20 |
| 16/05/2022 | 9553 | DEP. CENTRAL CARNET 03/05/2022 | 1,209.00  | 30.23  | 1,036,820.97 |
| 16/05/2022 | 9554 | DEP. CENTRAL CARNET 03/05/2022 | 4,815.00  | 120.38 | 1,041,515.60 |
| 16/05/2022 | 9555 | DEP. CENTRAL CARNET 03/05/2022 | 7,998.00  | 199.95 | 1,049,313.65 |
| 16/05/2022 | 9556 | DEP. CENTRAL CARNET 03/05/2022 | 4,037.00  | 100.93 | 1,053,249.72 |
| 16/05/2022 | 9557 | DEP. CENTRAL CARNET 03/05/2022 | 7,416.00  | 185.40 | 1,060,480.32 |
| 16/05/2022 | 9558 | DEP. CENTRAL CARNET 03/05/2022 | 659.00    | 16.48  | 1,061,122.85 |
| 16/05/2022 | 9559 | DEP. CENTRAL CARNET 03/05/2022 | 1,034.00  | 25.85  | 1,062,131.00 |
| 16/05/2022 | 9560 | DEP. CENTRAL CARNET 03/05/2022 | 944.00    | 23.60  | 1,063,051.40 |
| 16/05/2022 | 9561 | DEP. CENTRAL CARNET 03/05/2022 | 593.00    | 14.83  | 1,063,629.57 |
| 16/05/2022 | 9562 | DEP. CENTRAL CARNET 03/05/2022 | 1,160.00  | 29.00  | 1,064,760.57 |
| 16/05/2022 | 9563 | DEP. CENTRAL CARNET 03/05/2022 | 1,358.00  | 33.95  | 1,066,084.62 |
| 16/05/2022 | 9564 | DEP. CENTRAL CARNET 03/05/2022 | 2,474.00  | 61.85  | 1,068,496.77 |
| 16/05/2022 | 9565 | DEP. CENTRAL CARNET 03/05/2022 | 3,427.00  | 85.68  | 1,071,838.10 |
| 16/05/2022 | 9566 | DEP. CENTRAL CARNET 03/05/2022 | 582.00    | 14.55  | 1,072,405.55 |
| 16/05/2022 | 9567 | DEP. CENTRAL CARNET 03/05/2022 | 556.00    | 13.90  | 1,072,947.65 |
| 16/05/2022 | 9568 | DEP. CENTRAL CARNET 03/05/2022 | 439.00    | 10.98  | 1,073,375.67 |
| 16/05/2022 | 9569 | DEP. CENTRAL CARNET 03/05/2022 | 2,397.00  | 59.93  | 1,075,712.75 |
| 16/05/2022 | 9570 | DEP. CENTRAL CARNET 03/05/2022 | 1,169.00  | 29.23  | 1,076,852.52 |
| 16/05/2022 | 9571 | DEP. CENTRAL CARNET 03/05/2022 | 1,441.00  | 36.03  | 1,078,257.50 |
| 16/05/2022 | 9572 | DEP. CENTRAL CARNET 03/05/2022 | 829.00    | 20.73  | 1,079,065.77 |
| 16/05/2022 | 9573 | DEP. CENTRAL CARNET 03/05/2022 | 140.00    | 3.50   | 1,079,202.27 |
| 16/05/2022 | 9574 | DEP. CENTRAL CARNET 03/05/2022 | 803.00    | 20.08  | 1,079,985.20 |
| 16/05/2022 | 9575 | DEP. CENTRAL CARNET 03/05/2022 | 2,388.00  | 59.70  | 1,082,313.50 |
| 16/05/2022 | 9576 | DEP. CENTRAL CARNET 03/05/2022 | 470.00    | 11.75  | 1,082,771.75 |
| 16/05/2022 | 9577 | DEP. CENTRAL CARNET 03/05/2022 | 574.00    | 14.35  | 1,083,331.40 |
| 16/05/2022 | 9578 | DEP. CENTRAL CARNET 03/05/2022 | 12,433.00 | 310.83 | 1,095,453.57 |
| 16/05/2022 | 9579 | DEP. CENTRAL CARNET 03/05/2022 | 1,438.00  | 35.95  | 1,096,855.62 |
| 16/05/2022 | 9580 | DEP. CENTRAL CARNET 03/05/2022 | 12,613.00 | 315.33 | 1,109,153.30 |
| 16/05/2022 | 9581 | DEP. CENTRAL CARNET 03/05/2022 | 1,951.00  | 48.78  | 1,111,055.52 |
| 16/05/2022 | 9582 | DEP. CENTRAL CARNET 03/05/2022 | 1,960.00  | 49.00  | 1,112,966.52 |
| 16/05/2022 | 9583 | DEP. CENTRAL CARNET 03/05/2022 | 1,592.00  | 39.80  | 1,114,518.72 |
| 16/05/2022 | 9584 | DEP. CENTRAL CARNET 03/05/2022 | 738.00    | 18.45  | 1,115,238.27 |
| 16/05/2022 | 9585 | DEP. CENTRAL CARNET 03/05/2022 | 3,084.00  | 77.10  | 1,118,245.17 |
| 16/05/2022 | 9586 | DEP. CENTRAL CARNET 03/05/2022 | 2,900.00  | 72.50  | 1,121,072.67 |
| 16/05/2022 | 9587 | DEP. CENTRAL CARNET 03/05/2022 | 879.00    | 21.98  | 1,121,929.70 |
| 16/05/2022 | 9588 | DEP. CENTRAL CARNET 03/05/2022 | 127.00    | 3.18   | 1,122,053.52 |
| 16/05/2022 | 9589 | DEP. CENTRAL CARNET 03/05/2022 | 1,310.00  | 32.75  | 1,123,330.77 |
| 16/05/2022 | 9590 | DEP. CENTRAL CARNET 03/05/2022 | 1,676.00  | 41.90  | 1,124,964.87 |
| 16/05/2022 | 9591 | DEP. CENTRAL CARNET 03/05/2022 | 2,484.00  | 62.10  | 1,127,386.77 |
| 16/05/2022 | 9592 | DEP. CENTRAL CARNET 03/05/2022 | 1,293.00  | 32.33  | 1,128,647.45 |
| 16/05/2022 | 9593 | DEP. CENTRAL CARNET 03/05/2022 | 304.00    | 7.60   | 1,128,943.85 |
| 16/05/2022 | 9594 | DEP. CENTRAL CARNET 03/05/2022 | 1,090.00  | 27.25  | 1,130,006.60 |
| 16/05/2022 | 9595 | DEP. CENTRAL CARNET 03/05/2022 | 1,044.00  | 26.10  | 1,131,024.50 |
| 16/05/2022 | 9596 | DEP. CENTRAL CARNET 03/05/2022 | 3,700.00  | 92.50  | 1,134,632.00 |
| 16/05/2022 | 9597 | DEP. CENTRAL CARNET 03/05/2022 | 907.00    | 22.68  | 1,135,516.32 |
| 16/05/2022 | 9598 | DEP. CENTRAL CARNET 03/05/2022 | 567.00    | 14.18  | 1,136,069.15 |
| 16/05/2022 | 9599 | DEP. CENTRAL CARNET 03/05/2022 | 668.00    | 16.70  | 1,136,720.45 |
| 16/05/2022 | 9600 | DEP. CENTRAL CARNET 03/05/2022 | 2,129.00  | 53.23  | 1,138,796.22 |
| 16/05/2022 | 9601 | DEP. CENTRAL CARNET 03/05/2022 | 338.00    | 8.45   | 1,139,125.77 |
| 16/05/2022 | 9602 | DEP. CENTRAL CARNET 03/05/2022 | 1,390.00  | 34.75  | 1,140,481.02 |
| 16/05/2022 | 9603 | DEP. CENTRAL CARNET 03/05/2022 | 710.00    | 17.75  | 1,141,173.27 |
| 16/05/2022 | 9604 | DEP. CENTRAL CARNET 03/05/2022 | 988.00    | 24.70  | 1,142,136.57 |

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| 16/05/2022 | 9605 | DEP. CENTRAL CARNET 03/05/2022 | 3,109.00  | 77.73  | 1,145,167.85 |
| 16/05/2022 | 9606 | DEP. CENTRAL CARNET 03/05/2022 | 327.00    | 8.18   | 1,145,486.67 |
| 16/05/2022 | 9607 | DEP. CENTRAL CARNET 03/05/2022 | 462.00    | 11.55  | 1,145,937.12 |
| 16/05/2022 | 9608 | DEP. CENTRAL CARNET 03/05/2022 | 5,563.00  | 139.08 | 1,154,364.05 |
| 16/05/2022 | 9609 | DEP. CENTRAL CARNET 03/05/2022 | 841.00    | 21.03  | 1,152,181.02 |
| 16/05/2022 | 9610 | DEP. CENTRAL CARNET 03/05/2022 | 1,133.00  | 28.33  | 1,153,285.70 |
| 16/05/2022 | 9611 | DEP. CENTRAL CARNET 03/05/2022 | 2,660.00  | 66.50  | 1,155,879.20 |
| 16/05/2022 | 9612 | DEP. CENTRAL CARNET 03/05/2022 | 1,768.00  | 44.20  | 1,157,603.00 |
| 16/05/2022 | 9613 | DEP. CENTRAL CARNET 03/05/2022 | 712.00    | 17.80  | 1,158,297.20 |
| 16/05/2022 | 9614 | DEP. CENTRAL AMEX 03/05/2022   | 395.00    | 13.83  | 1,158,678.37 |
| 16/05/2022 | 9615 | DEP. CENTRAL AMEX 03/05/2022   | 648.00    | 22.68  | 1,159,303.69 |
| 16/05/2022 | 9616 | DEP. CENTRAL CARNET 03/05/2022 | 639.00    | 15.98  | 1,159,926.72 |
| 16/05/2022 | 9617 | DEP. CENTRAL CARNET 03/05/2022 | 10,674.00 | 266.85 | 1,170,333.87 |
| 16/05/2022 | 9618 | DEP. CENTRAL CARNET 03/05/2022 | 535.00    | 13.38  | 1,170,855.49 |
| 16/05/2022 | 9619 | DEP. CENTRAL CARNET 03/05/2022 | 605.00    | 15.13  | 1,171,445.37 |
| 16/05/2022 | 9620 | DEP. CENTRAL CARNET 03/05/2022 | 987.00    | 24.68  | 1,172,407.69 |
| 16/05/2022 | 9621 | DEP. CENTRAL CARNET 03/05/2022 | 656.00    | 16.40  | 1,173,047.29 |
| 16/05/2022 | 9622 | DEP. CENTRAL CARNET 03/05/2022 | 7,263.00  | 181.58 | 1,180,128.72 |
| 16/05/2022 | 9623 | DEP. CENTRAL CARNET 03/05/2022 | 712.00    | 17.80  | 1,180,822.92 |
| 16/05/2022 | 9624 | DEP. CENTRAL CARNET 03/05/2022 | 518.00    | 12.95  | 1,181,327.97 |
| 16/05/2022 | 9625 | DEP. CENTRAL CARNET 03/05/2022 | 771.00    | 19.28  | 1,182,079.69 |
| 16/05/2022 | 9626 | DEP. CENTRAL CARNET 03/05/2022 | 3,905.00  | 97.63  | 1,185,887.07 |
| 16/05/2022 | 9627 | DEP. CENTRAL CARNET 03/05/2022 | 169.00    | 4.23   | 1,186,051.84 |
| 16/05/2022 | 9628 | DEP. CENTRAL CARNET 03/05/2022 | 1,065.00  | 26.63  | 1,187,090.22 |
| 16/05/2022 | 9629 | DEP. CENTRAL CARNET 03/05/2022 | 518.00    | 12.95  | 1,187,595.27 |
| 16/05/2022 | 9630 | DEP. CENTRAL CARNET 03/05/2022 | 273.00    | 6.83   | 1,187,861.44 |
| 16/05/2022 | 9631 | DEP. CENTRAL CARNET 03/05/2022 | 385.00    | 9.63   | 1,188,236.82 |
| 16/05/2022 | 9632 | DEP. CENTRAL CARNET 03/05/2022 | 570.00    | 14.25  | 1,188,792.57 |
| 16/05/2022 | 9633 | DEP. CENTRAL CARNET 03/05/2022 | 392.00    | 9.80   | 1,189,174.77 |
| 16/05/2022 | 9634 | DEP. CENTRAL CARNET 03/05/2022 | 2,356.00  | 58.90  | 1,191,471.87 |
| 16/05/2022 | 9635 | DEP. CENTRAL CARNET 03/05/2022 | 421.00    | 10.53  | 1,191,882.34 |
| 16/05/2022 | 9636 | DEP. CENTRAL CARNET 03/05/2022 | 660.00    | 16.50  | 1,192,525.84 |
| 16/05/2022 | 9637 | DEP. CENTRAL CARNET 03/05/2022 | 1,255.00  | 31.38  | 1,193,749.47 |
| 16/05/2022 | 9638 | DEP. CENTRAL CARNET 03/05/2022 | 492.00    | 12.30  | 1,194,229.17 |
| 16/05/2022 | 9639 | DEP. CENTRAL CARNET 03/05/2022 | 1,668.00  | 41.70  | 1,195,855.47 |
| 16/05/2022 | 9640 | DEP. CENTRAL CARNET 03/05/2022 | 130.00    | 3.25   | 1,195,982.22 |
| 16/05/2022 | 9641 | DEP. CENTRAL CARNET 03/05/2022 | 2,673.00  | 66.83  | 1,198,588.39 |
| 16/05/2022 | 9642 | DEP. CENTRAL CARNET 03/05/2022 | 1,458.00  | 36.45  | 1,200,009.94 |
| 16/05/2022 | 9643 | DEP. CENTRAL CARNET 03/05/2022 | 1,568.00  | 39.20  | 1,201,538.74 |
| 16/05/2022 | 9644 | DEP. CENTRAL CARNET 03/05/2022 | 855.00    | 21.38  | 1,202,372.37 |
| 16/05/2022 | 9645 | DEP. CENTRAL CARNET 03/05/2022 | 1,278.00  | 31.95  | 1,203,618.42 |
| 16/05/2022 | 9646 | DEP. CENTRAL CARNET 03/05/2022 | 293.00    | 7.33   | 1,203,904.09 |
| 16/05/2022 | 9647 | DEP. CENTRAL CARNET 03/05/2022 | 1,065.00  | 26.63  | 1,204,942.47 |
| 16/05/2022 | 9648 | DEP. CENTRAL CARNET 03/05/2022 | 1,198.00  | 29.95  | 1,206,110.52 |
| 16/05/2022 | 9649 | DEP. CENTRAL CARNET 03/05/2022 | 618.00    | 15.45  | 1,206,713.07 |
| 16/05/2022 | 9650 | DEP. CENTRAL CARNET 03/05/2022 | 1,070.00  | 26.75  | 1,207,756.32 |
| 16/05/2022 | 9651 | DEP. CENTRAL CARNET 03/05/2022 | 384.00    | 9.60   | 1,208,130.72 |
| 16/05/2022 | 9652 | DEP. CENTRAL CARNET 03/05/2022 | 4,083.00  | 102.08 | 1,212,111.64 |
| 16/05/2022 | 9653 | DEP. CENTRAL CARNET 03/05/2022 | 460.00    | 11.50  | 1,212,560.14 |
| 16/05/2022 | 9654 | DEP. CENTRAL CARNET 03/05/2022 | 2,354.00  | 58.85  | 1,214,855.29 |
| 16/05/2022 | 9655 | DEP. CENTRAL CARNET 03/05/2022 | 460.00    | 11.50  | 1,215,303.79 |
| 16/05/2022 | 9656 | DEP. CENTRAL CARNET 03/05/2022 | 1,002.00  | 25.05  | 1,216,280.74 |
| 16/05/2022 | 9657 | DEP. CENTRAL CARNET 03/05/2022 | 613.00    | 15.33  | 1,216,878.42 |
| 16/05/2022 | 9658 | DEP. CENTRAL CARNET 03/05/2022 | 740.00    | 18.50  | 1,217,599.92 |
| 16/05/2022 | 9659 | DEP. CENTRAL CARNET 03/05/2022 | 16,511.00 | 412.78 | 1,233,698.14 |
| 16/05/2022 | 9660 | DEP. CENTRAL CARNET 03/05/2022 | 647.00    | 16.18  | 1,234,328.97 |
| 16/05/2022 | 9661 | DEP. CENTRAL CARNET 03/05/2022 | 371.00    | 9.28   | 1,234,690.69 |
| 16/05/2022 | 9662 | DEP. CENTRAL CARNET 03/05/2022 | 371.00    | 9.28   | 1,235,052.42 |
| 16/05/2022 | 9663 | DEP. CENTRAL CARNET 03/05/2022 | 567.00    | 14.18  | 1,235,605.24 |
| 16/05/2022 | 9664 | DEP. CENTRAL CARNET 03/05/2022 | 1,572.00  | 39.30  | 1,237,137.94 |
| 16/05/2022 | 9665 | DEP. CENTRAL CARNET 03/05/2022 | 684.00    | 17.10  | 1,237,804.84 |

|            |      |                                      |            |            |              |
|------------|------|--------------------------------------|------------|------------|--------------|
| 16/05/2022 | 9666 | DEP. CENTRAL CARNET 03/05/2022       | 724.00     | 18.10      | 1,238,510.74 |
| 16/05/2022 | 9667 | DEP. CENTRAL CARNET 03/05/2022       | 546.00     | 13.65      | 1,239,043.09 |
| 16/05/2022 | 9668 | DEP. CENTRAL CARNET 03/05/2022       | 468.00     | 11.70      | 1,239,499.39 |
| 16/05/2022 | 9669 | DEP. CENTRAL CARNET 03/05/2022       | 11,021.00  | 275.53     | 1,250,244.87 |
| 16/05/2022 |      | TRANSF. CTA. 070-005011-6 11/05/2022 |            | 285,566.69 | 964,678.18   |
| 16/05/2022 |      | TRANSF. CTA. 070-005011-6 12/05/2022 |            | 164,436.23 | 800,241.95   |
| 16/05/2022 |      | TRANSF. CTA. 070-005011-6 13/05/2022 |            | 162,658.02 | 637,583.93   |
| 16/05/2022 |      | TRANSF. CTA. 070-005011-6 16/05/2022 |            | 326,869.13 | 310,714.80   |
| 17/05/2022 | 9670 | DEP. CENTRAL 04/05/2022              | 26,656.00  |            | 337,370.80   |
| 17/05/2022 | 9671 | DEP. CENTRAL 04/05/2022              | 22,916.00  |            | 360,286.80   |
| 17/05/2022 | 9672 | DEP. CENTRAL 04/05/2022              | 4,822.00   |            | 365,108.80   |
| 17/05/2022 | 9673 | DEP. CENTRAL 04/05/2022              | 5,445.00   |            | 370,553.80   |
| 17/05/2022 | 9674 | DEP. CENTRAL 04/05/2022              | 1,553.00   |            | 372,106.80   |
| 17/05/2022 | 9675 | DEP. CENTRAL 04/05/2022              | 42,584.00  |            | 414,690.80   |
| 17/05/2022 | 9676 | DEP. CENTRAL 04/05/2022              | 28,260.00  |            | 442,950.80   |
| 17/05/2022 | 9677 | DEP. CENTRAL 04/05/2022              | 93,287.00  |            | 536,237.80   |
| 17/05/2022 | 9678 | DEP. CENTRAL 04/05/2022              | 31,800.00  |            | 568,037.80   |
| 17/05/2022 | 9679 | DEP. CENTRAL 04/05/2022              | 20,300.00  |            | 588,337.80   |
| 17/05/2022 | 9680 | DEP. CENTRAL 04/05/2022              | 500.00     |            | 588,837.80   |
| 17/05/2022 | 9681 | DEP. CENTRAL 04/05/2022              | 3,827.00   |            | 592,664.80   |
| 17/05/2022 | 9682 | DEP. CENTRAL 04/05/2022              | 32,781.00  |            | 625,445.80   |
| 17/05/2022 | 9683 | DEP. CENTRAL 04/05/2022              | 7,456.00   |            | 632,901.80   |
| 17/05/2022 | 9684 | DEP. CENTRAL 04/05/2022              | 14,731.00  |            | 647,632.80   |
| 17/05/2022 | 9685 | DEP. CENTRAL 04/05/2022              | 131,137.00 |            | 778,769.80   |
| 17/05/2022 | 9686 | DEP. CENTRAL 04/05/2022              | 15,159.00  |            | 793,928.80   |
| 17/05/2022 | 9687 | DEP. CENTRAL 04/05/2022              | 12,394.00  |            | 806,322.80   |
| 17/05/2022 | 9688 | DEP. CENTRAL 04/05/2022              | 16,883.00  |            | 823,205.80   |
| 17/05/2022 | 9689 | DEP. CENTRAL 04/05/2022              | 1,284.00   |            | 824,489.80   |
| 17/05/2022 | 9690 | DEP. CENTRAL 04/05/2022              | 3,400.00   |            | 827,889.80   |
| 17/05/2022 | 9691 | DEP. CENTRAL 04/05/2022              | 897.00     |            | 828,786.80   |
| 17/05/2022 | 9692 | DEP. TRANSF. 03/05/2022              | 3,141.00   |            | 831,927.80   |
| 17/05/2022 | 9693 | DEP. TRANSF. 03/05/2022              | 476.00     |            | 832,403.80   |
| 17/05/2022 | 9694 | DEP. TRANSF. 03/05/2022              | 857.00     |            | 833,260.80   |
| 17/05/2022 | 9695 | DEP. TRANSF. 03/05/2022              | 475.00     |            | 833,735.80   |
| 17/05/2022 | 9696 | DEP. TRANSF. 03/05/2022              | 668.00     |            | 834,403.80   |
| 17/05/2022 | 9697 | DEP. TRANSF. 03/05/2022              | 355.00     |            | 834,758.80   |
| 17/05/2022 | 9698 | DEP. TRANSF. 03/05/2022              | 283.00     |            | 835,041.80   |
| 17/05/2022 | 9699 | DEP. TRANSF. 03/05/2022              | 3,150.00   |            | 838,191.80   |
| 17/05/2022 | 9700 | DEP. TRANSF. 03/05/2022              | 4,731.00   |            | 842,922.80   |
| 17/05/2022 | 9701 | DEP. TRANSF. 03/05/2022              | 32,058.00  |            | 874,980.80   |
| 17/05/2022 | 9702 | DEP. TRANSF. 03/05/2022              | 515.00     |            | 875,495.80   |
| 17/05/2022 | 9703 | DEP. TRANSF. 09/12/2021              | 7,460.00   |            | 882,955.80   |
| 17/05/2022 | 9704 | DEP. TRANSF. 06/05/2022              | 340.80     |            | 883,296.60   |
| 17/05/2022 | 9705 | DEP. TRANSF. 06/05/2022              | 11,456.05  |            | 894,752.65   |
| 17/05/2022 | 9706 | DEP. TRANSF. 06/05/2022              | 2,652.40   |            | 897,405.05   |
| 17/05/2022 | 9707 | DEP. TRANSF. 05/05/2022              | 46,408.32  |            | 943,813.37   |
| 17/05/2022 | 9708 | DEP. TRANSF. 05/05/2022              | 5,343.75   |            | 949,157.12   |
| 17/05/2022 | 9709 | DEP. TRANSF. 05/05/2022              | 2,192.60   |            | 951,349.72   |
| 17/05/2022 | 9710 | DEP. TRANSF. 05/05/2022              | 287.85     |            | 951,637.57   |
| 17/05/2022 | 9711 | DEP. CENTRAL CARNET 04/05/2022       | 849.00     | 21.23      | 952,465.34   |
| 17/05/2022 | 9712 | DEP. CENTRAL CARNET 04/05/2022       | 710.00     | 17.75      | 953,157.59   |
| 17/05/2022 | 9713 | DEP. CENTRAL CARNET 04/05/2022       | 624.00     | 15.60      | 953,765.99   |
| 17/05/2022 | 9714 | DEP. CENTRAL CARNET 04/05/2022       | 8,070.00   | 201.75     | 961,634.24   |
| 17/05/2022 | 9715 | DEP. CENTRAL CARNET 04/05/2022       | 2,700.00   | 67.50      | 964,266.74   |
| 17/05/2022 | 9716 | DEP. CENTRAL CARNET 04/05/2022       | 857.00     | 21.43      | 965,102.32   |
| 17/05/2022 | 9717 | DEP. CENTRAL CARNET 04/05/2022       | 2,448.00   | 61.20      | 967,489.12   |
| 17/05/2022 | 9718 | DEP. CENTRAL CARNET 04/05/2022       | 1,120.00   | 28.00      | 968,581.12   |
| 17/05/2022 | 9719 | DEP. CENTRAL CARNET 04/05/2022       | 1,880.00   | 47.00      | 970,414.12   |
| 17/05/2022 | 9720 | DEP. CENTRAL CARNET 04/05/2022       | 698.00     | 17.45      | 971,094.67   |
| 17/05/2022 | 9721 | DEP. CENTRAL CARNET 04/05/2022       | 992.00     | 24.80      | 972,061.87   |
| 17/05/2022 | 9722 | DEP. CENTRAL CARNET 04/05/2022       | 1,420.00   | 35.50      | 973,446.37   |

|            |      |                                |          |        |              |
|------------|------|--------------------------------|----------|--------|--------------|
| 17/05/2022 | 9723 | DEP. CENTRAL CARNET 04/05/2022 | 2,285.00 | 57.13  | 975,674.24   |
| 17/05/2022 | 9724 | DEP. CENTRAL CARNET 04/05/2022 | 710.00   | 17.75  | 976,366.49   |
| 17/05/2022 | 9725 | DEP. CENTRAL CARNET 04/05/2022 | 447.00   | 11.18  | 976,802.32   |
| 17/05/2022 | 9726 | DEP. CENTRAL CARNET 04/05/2022 | 434.00   | 10.85  | 977,225.47   |
| 17/05/2022 | 9727 | DEP. CENTRAL CARNET 04/05/2022 | 2,680.00 | 67.00  | 979,838.47   |
| 17/05/2022 | 9728 | DEP. CENTRAL CARNET 04/05/2022 | 1,044.00 | 26.10  | 980,856.37   |
| 17/05/2022 | 9729 | DEP. CENTRAL CARNET 04/05/2022 | 710.00   | 17.75  | 981,548.62   |
| 17/05/2022 | 9730 | DEP. CENTRAL CARNET 04/05/2022 | 6,792.00 | 169.80 | 988,170.82   |
| 17/05/2022 | 9731 | DEP. CENTRAL CARNET 04/05/2022 | 1,859.00 | 46.48  | 989,983.34   |
| 17/05/2022 | 9732 | DEP. CENTRAL CARNET 04/05/2022 | 1,685.00 | 42.13  | 991,626.22   |
| 17/05/2022 | 9733 | DEP. CENTRAL CARNET 04/05/2022 | 347.00   | 8.68   | 991,964.54   |
| 17/05/2022 | 9734 | DEP. CENTRAL CARNET 04/05/2022 | 460.00   | 11.50  | 992,413.04   |
| 17/05/2022 | 9735 | DEP. CENTRAL CARNET 04/05/2022 | 673.00   | 16.83  | 993,069.22   |
| 17/05/2022 | 9736 | DEP. CENTRAL CARNET 04/05/2022 | 1,610.00 | 40.25  | 994,638.97   |
| 17/05/2022 | 9737 | DEP. CENTRAL CARNET 04/05/2022 | 992.00   | 24.80  | 995,606.17   |
| 17/05/2022 | 9738 | DEP. CENTRAL CARNET 04/05/2022 | 2,158.00 | 53.95  | 997,710.22   |
| 17/05/2022 | 9739 | DEP. CENTRAL CARNET 04/05/2022 | 535.00   | 13.38  | 998,231.84   |
| 17/05/2022 | 9740 | DEP. CENTRAL CARNET 04/05/2022 | 2,500.00 | 62.50  | 1,000,669.34 |
| 17/05/2022 | 9741 | DEP. CENTRAL CARNET 04/05/2022 | 5,500.00 | 137.50 | 1,006,031.84 |
| 17/05/2022 | 9742 | DEP. CENTRAL CARNET 04/05/2022 | 868.00   | 21.70  | 1,006,878.14 |
| 17/05/2022 | 9743 | DEP. CENTRAL CARNET 04/05/2022 | 2,418.00 | 60.45  | 1,009,235.69 |
| 17/05/2022 | 9744 | DEP. CENTRAL CARNET 04/05/2022 | 391.00   | 9.78   | 1,009,616.92 |
| 17/05/2022 | 9745 | DEP. CENTRAL CARNET 04/05/2022 | 1,913.00 | 47.83  | 1,011,482.09 |
| 17/05/2022 | 9746 | DEP. CENTRAL CARNET 04/05/2022 | 528.00   | 13.20  | 1,011,996.89 |
| 17/05/2022 | 9747 | DEP. CENTRAL CARNET 04/05/2022 | 567.00   | 14.18  | 1,012,549.72 |
| 17/05/2022 | 9748 | DEP. CENTRAL CARNET 04/05/2022 | 853.00   | 21.33  | 1,013,381.39 |
| 17/05/2022 | 9749 | DEP. CENTRAL CARNET 04/05/2022 | 6,435.00 | 160.88 | 1,019,655.52 |
| 17/05/2022 | 9750 | DEP. CENTRAL CARNET 04/05/2022 | 608.00   | 15.20  | 1,020,248.32 |
| 17/05/2022 | 9751 | DEP. CENTRAL CARNET 04/05/2022 | 1,317.00 | 32.93  | 1,021,532.39 |
| 17/05/2022 | 9752 | DEP. CENTRAL CARNET 04/05/2022 | 814.00   | 20.35  | 1,022,326.04 |
| 17/05/2022 | 9753 | DEP. CENTRAL CARNET 04/05/2022 | 6,750.00 | 168.75 | 1,028,907.29 |
| 17/05/2022 | 9754 | DEP. CENTRAL CARNET 04/05/2022 | 614.00   | 15.35  | 1,029,505.94 |
| 17/05/2022 | 9755 | DEP. CENTRAL CARNET 04/05/2022 | 1,870.00 | 46.75  | 1,031,329.19 |
| 17/05/2022 | 9756 | DEP. CENTRAL CARNET 04/05/2022 | 9,073.00 | 226.83 | 1,040,175.37 |
| 17/05/2022 | 9757 | DEP. CENTRAL CARNET 04/05/2022 | 790.00   | 19.75  | 1,040,945.62 |
| 17/05/2022 | 9758 | DEP. CENTRAL CARNET 04/05/2022 | 343.00   | 8.58   | 1,041,280.04 |
| 17/05/2022 | 9759 | DEP. CENTRAL CARNET 04/05/2022 | 7,500.00 | 187.50 | 1,048,592.54 |
| 17/05/2022 | 9760 | DEP. CENTRAL CARNET 04/05/2022 | 338.00   | 8.45   | 1,048,922.09 |
| 17/05/2022 | 9761 | DEP. CENTRAL CARNET 04/05/2022 | 340.00   | 8.50   | 1,049,253.59 |
| 17/05/2022 | 9762 | DEP. CENTRAL CARNET 04/05/2022 | 1,070.00 | 26.75  | 1,050,296.84 |
| 17/05/2022 | 9763 | DEP. CENTRAL CARNET 04/05/2022 | 468.00   | 11.70  | 1,050,753.14 |
| 17/05/2022 | 9764 | DEP. CENTRAL CARNET 04/05/2022 | 382.00   | 9.55   | 1,051,125.59 |
| 17/05/2022 | 9765 | DEP. CENTRAL CARNET 04/05/2022 | 1,651.00 | 41.28  | 1,052,735.32 |
| 17/05/2022 | 9766 | DEP. CENTRAL CARNET 04/05/2022 | 687.00   | 17.18  | 1,053,405.14 |
| 17/05/2022 | 9767 | DEP. CENTRAL CARNET 04/05/2022 | 293.00   | 7.33   | 1,053,690.82 |
| 17/05/2022 | 9768 | DEP. CENTRAL CARNET 04/05/2022 | 6,508.00 | 162.70 | 1,060,036.12 |
| 17/05/2022 | 9769 | DEP. CENTRAL CARNET 04/05/2022 | 356.00   | 8.90   | 1,060,383.22 |
| 17/05/2022 | 9770 | DEP. CENTRAL CARNET 04/05/2022 | 2,077.00 | 51.93  | 1,062,408.29 |
| 17/05/2022 | 9771 | DEP. CENTRAL CARNET 04/05/2022 | 3,343.00 | 83.58  | 1,065,667.72 |
| 17/05/2022 | 9772 | DEP. CENTRAL CARNET 04/05/2022 | 345.00   | 8.63   | 1,066,004.09 |
| 17/05/2022 | 9773 | DEP. CENTRAL CARNET 04/05/2022 | 7,178.00 | 179.45 | 1,073,002.64 |
| 17/05/2022 | 9774 | DEP. CENTRAL CARNET 04/05/2022 | 846.00   | 21.15  | 1,073,827.49 |
| 17/05/2022 | 9775 | DEP. CENTRAL CARNET 04/05/2022 | 1,541.00 | 38.53  | 1,075,329.97 |
| 17/05/2022 | 9776 | DEP. CENTRAL AMEX 04/05/2022   | 1,369.00 | 47.92  | 1,076,651.05 |
| 17/05/2022 | 9777 | DEP. CENTRAL CARNET 04/05/2022 | 683.00   | 17.08  | 1,077,316.98 |
| 17/05/2022 | 9778 | DEP. CENTRAL CARNET 04/05/2022 | 1,352.00 | 33.80  | 1,078,635.18 |
| 17/05/2022 | 9779 | DEP. CENTRAL CARNET 04/05/2022 | 843.00   | 21.08  | 1,079,457.10 |
| 17/05/2022 | 9780 | DEP. CENTRAL CARNET 04/05/2022 | 981.00   | 24.53  | 1,080,413.58 |
| 17/05/2022 | 9781 | DEP. CENTRAL CARNET 04/05/2022 | 458.00   | 11.45  | 1,080,860.13 |
| 17/05/2022 | 9782 | DEP. CENTRAL CARNET 04/05/2022 | 588.00   | 14.70  | 1,081,433.43 |
| 17/05/2022 | 9783 | DEP. CENTRAL AMEX 04/05/2022   | 238.00   | 8.33   | 1,081,663.10 |

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|------------|------|--------------------------------|------------|-------|--------------|
| 17/05/2022 | 9784 | DEP. CENTRAL CARNET 04/05/2022 | 1,200.00   | 30.00 | 1,082,833.10 |
| 17/05/2022 | 9785 | DEP. CENTRAL CARNET 04/05/2022 | 600.00     | 15.00 | 1,083,418.10 |
| 17/05/2022 | 9786 | DEP. CENTRAL AMEX 04/05/2022   | 1,785.00   | 62.48 | 1,085,140.62 |
| 17/05/2022 | 9787 | DEP. CENTRAL AMEX 04/05/2022   | 698.00     | 24.43 | 1,085,814.19 |
| 17/05/2022 | 9788 | DEP. CENTRAL CARNET 04/05/2022 | 660.00     | 16.50 | 1,086,457.69 |
| 17/05/2022 | 9789 | DEP. CENTRAL CARNET 04/05/2022 | 487.00     | 12.18 | 1,086,932.52 |
| 17/05/2022 | 9790 | DEP. CENTRAL CARNET 04/05/2022 | 3,223.00   | 80.58 | 1,090,074.94 |
| 17/05/2022 | 9791 | DEP. CENTRAL CARNET 04/05/2022 | 2,214.00   | 55.35 | 1,092,233.59 |
| 17/05/2022 | 9792 | DEP. CENTRAL CARNET 04/05/2022 | 2,498.00   | 62.45 | 1,094,669.14 |
| 17/05/2022 | 9793 | DEP. CENTRAL CARNET 04/05/2022 | 1,043.00   | 26.08 | 1,095,686.07 |
| 17/05/2022 | 9794 | DEP. CENTRAL CARNET 04/05/2022 | 423.00     | 10.58 | 1,096,098.49 |
| 17/05/2022 | 9795 | DEP. CENTRAL CARNET 04/05/2022 | 762.00     | 19.05 | 1,096,841.44 |
| 17/05/2022 | 9796 | DEP. CENTRAL CARNET 04/05/2022 | 1,223.00   | 30.58 | 1,098,033.87 |
| 17/05/2022 | 9797 | DEP. CENTRAL CARNET 04/05/2022 | 725.00     | 18.13 | 1,098,740.74 |
| 17/05/2022 | 9798 | DEP. CENTRAL CARNET 04/05/2022 | 277.00     | 6.93  | 1,099,010.82 |
| 17/05/2022 | 9799 | DEP. CENTRAL CARNET 04/05/2022 | 538.00     | 13.45 | 1,099,535.37 |
| 17/05/2022 | 9800 | DEP. CENTRAL CARNET 04/05/2022 | 1,562.00   | 39.05 | 1,101,058.32 |
| 17/05/2022 | 9801 | DEP. CENTRAL CARNET 04/05/2022 | 939.00     | 23.48 | 1,101,973.84 |
| 17/05/2022 | 9802 | DEP. CENTRAL CARNET 04/05/2022 | 2,406.00   | 60.15 | 1,104,319.69 |
| 17/05/2022 | 9803 | DEP. CENTRAL CARNET 04/05/2022 | 866.00     | 21.65 | 1,105,164.04 |
| 17/05/2022 | 9804 | DEP. CENTRAL CARNET 04/05/2022 | 411.00     | 10.28 | 1,105,564.77 |
| 17/05/2022 | 9805 | DEP. CENTRAL CARNET 04/05/2022 | 3,532.00   | 88.30 | 1,109,008.47 |
| 17/05/2022 | 9806 | DEP. CENTRAL CARNET 04/05/2022 | 719.00     | 17.98 | 1,109,709.49 |
| 17/05/2022 | 9807 | DEP. CENTRAL CARNET 04/05/2022 | 343.00     | 8.58  | 1,110,043.92 |
| 17/05/2022 | 9808 | DEP. CENTRAL CARNET 04/05/2022 | 855.00     | 21.38 | 1,110,877.54 |
| 17/05/2022 | 9809 | DEP. CENTRAL CARNET 04/05/2022 | 1,042.00   | 26.05 | 1,111,893.49 |
| 17/05/2022 | 9810 | DEP. CENTRAL CARNET 04/05/2022 | 452.00     | 11.30 | 1,112,334.19 |
| 17/05/2022 | 9811 | DEP. CENTRAL CARNET 04/05/2022 | 628.00     | 15.70 | 1,112,946.49 |
| 17/05/2022 | 9812 | DEP. CENTRAL CARNET 04/05/2022 | 1,140.00   | 28.50 | 1,114,057.99 |
| 17/05/2022 | 9813 | DEP. CENTRAL CARNET 04/05/2022 | 3,340.00   | 83.50 | 1,117,314.49 |
| 17/05/2022 | 9814 | DEP. CENTRAL 05/05/2022        | 2,098.00   |       | 1,119,412.49 |
| 17/05/2022 | 9815 | DEP. CENTRAL 05/05/2022        | 4,800.00   |       | 1,124,212.49 |
| 17/05/2022 | 9816 | DEP. CENTRAL 05/05/2022        | 69,607.00  |       | 1,193,819.49 |
| 17/05/2022 | 9817 | DEP. CENTRAL 05/05/2022        | 23,980.00  |       | 1,217,799.49 |
| 17/05/2022 | 9818 | DEP. CENTRAL 05/05/2022        | 121,084.00 |       | 1,338,883.49 |
| 17/05/2022 | 9819 | DEP. CENTRAL 05/05/2022        | 500.00     |       | 1,339,383.49 |
| 17/05/2022 | 9820 | DEP. CENTRAL 05/05/2022        | 800.00     |       | 1,340,183.49 |
| 17/05/2022 | 9821 | DEP. CENTRAL 05/05/2022        | 24,984.00  |       | 1,365,167.49 |
| 17/05/2022 | 9822 | DEP. CENTRAL 05/05/2022        | 7,932.00   |       | 1,373,099.49 |
| 17/05/2022 | 9823 | DEP. CENTRAL 05/05/2022        | 25,086.00  |       | 1,398,185.49 |
| 17/05/2022 | 9824 | DEP. CENTRAL 05/05/2022        | 6,725.00   |       | 1,404,910.49 |
| 17/05/2022 | 9825 | DEP. CENTRAL 05/05/2022        | 6,393.00   |       | 1,411,303.49 |
| 17/05/2022 | 9826 | DEP. CENTRAL 05/05/2022        | 24,372.00  |       | 1,435,675.49 |
| 17/05/2022 | 9827 | DEP. CENTRAL 05/05/2022        | 3,085.00   |       | 1,438,760.49 |
| 17/05/2022 | 9828 | DEP. CENTRAL 05/05/2022        | 11,472.00  |       | 1,450,232.49 |
| 17/05/2022 | 9829 | DEP. CENTRAL 05/05/2022        | 6,726.00   |       | 1,456,958.49 |
| 17/05/2022 | 9830 | DEP. CENTRAL 05/05/2022        | 500.00     |       | 1,457,458.49 |
| 17/05/2022 | 9831 | DEP. CENTRAL 05/05/2022        | 20,915.00  |       | 1,478,373.49 |
| 17/05/2022 | 9832 | DEP. CENTRAL 05/05/2022        | 89,049.00  |       | 1,567,422.49 |
| 17/05/2022 | 9833 | DEP. TRANSF. 09/05/2022        | 6,540.75   |       | 1,573,963.24 |
| 17/05/2022 | 9834 | DEP. TRANSF. 09/05/2022        | 11,675.50  |       | 1,585,638.74 |
| 17/05/2022 | 9835 | DEP. TRANSF. 09/05/2022        | 11,705.90  |       | 1,597,344.64 |
| 17/05/2022 | 9836 | DEP. TRANSF. 09/05/2022        | 1,324.30   |       | 1,598,668.94 |
| 17/05/2022 | 9837 | DEP. TRANSF. 06/05/2022        | 5,983.10   |       | 1,604,652.04 |
| 17/05/2022 | 9838 | DEP. TRANSF. 06/05/2022        | 25,116.48  |       | 1,629,768.52 |
| 17/05/2022 | 9839 | DEP. TRANSF. 06/05/2022        | 1,990.25   |       | 1,631,758.77 |
| 17/05/2022 | 9840 | DEP. TRANSF. 06/05/2022        | 10,884.00  |       | 1,642,642.77 |
| 17/05/2022 | 9841 | DEP. CENTRAL CARNET 05/05/2022 | 3,000.00   | 75.00 | 1,645,567.77 |
| 17/05/2022 | 9842 | DEP. CENTRAL CARNET 05/05/2022 | 1,703.00   | 42.58 | 1,647,228.20 |
| 17/05/2022 | 9843 | DEP. CENTRAL CARNET 05/05/2022 | 647.00     | 16.18 | 1,647,859.02 |
| 17/05/2022 | 9844 | DEP. CENTRAL CARNET 05/05/2022 | 599.00     | 14.98 | 1,648,443.05 |

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| 17/05/2022 | 9845 | DEP. CENTRAL CARNET 05/05/2022 | 1,067.00  | 26.68  | 1,649,483.37 |
| 17/05/2022 | 9846 | DEP. CENTRAL CARNET 05/05/2022 | 813.00    | 20.33  | 1,650,276.05 |
| 17/05/2022 | 9847 | DEP. CENTRAL CARNET 05/05/2022 | 2,322.00  | 58.05  | 1,652,540.00 |
| 17/05/2022 | 9848 | DEP. CENTRAL CARNET 05/05/2022 | 1,446.00  | 36.15  | 1,653,949.85 |
| 17/05/2022 | 9849 | DEP. CENTRAL CARNET 05/05/2022 | 3,357.00  | 83.93  | 1,657,222.92 |
| 17/05/2022 | 9850 | DEP. CENTRAL CARNET 05/05/2022 | 7,425.00  | 185.63 | 1,664,462.30 |
| 17/05/2022 | 9851 | DEP. CENTRAL CARNET 05/05/2022 | 20,068.00 | 501.70 | 1,684,028.60 |
| 17/05/2022 | 9852 | DEP. CENTRAL CARNET 05/05/2022 | 1,447.00  | 36.18  | 1,685,439.42 |
| 17/05/2022 | 9853 | DEP. CENTRAL CARNET 05/05/2022 | 668.00    | 16.70  | 1,686,090.72 |
| 17/05/2022 | 9854 | DEP. CENTRAL CARNET 05/05/2022 | 384.00    | 9.60   | 1,686,465.12 |
| 17/05/2022 | 9855 | DEP. CENTRAL CARNET 05/05/2022 | 1,242.00  | 31.05  | 1,687,676.07 |
| 17/05/2022 | 9856 | DEP. CENTRAL CARNET 05/05/2022 | 1,314.00  | 32.85  | 1,688,957.22 |
| 17/05/2022 | 9857 | DEP. CENTRAL AMEX 05/05/2022   | 2,200.00  | 77.00  | 1,691,080.22 |
| 17/05/2022 | 9858 | DEP. CENTRAL CARNET 05/05/2022 | 5,669.00  | 141.73 | 1,696,607.50 |
| 17/05/2022 | 9859 | DEP. CENTRAL CARNET 05/05/2022 | 567.00    | 14.18  | 1,697,160.32 |
| 17/05/2022 | 9860 | DEP. CENTRAL CARNET 05/05/2022 | 1,685.00  | 42.13  | 1,698,803.20 |
| 17/05/2022 | 9861 | DEP. CENTRAL CARNET 05/05/2022 | 338.00    | 8.45   | 1,699,132.75 |
| 17/05/2022 | 9862 | DEP. CENTRAL CARNET 05/05/2022 | 866.00    | 21.65  | 1,699,977.10 |
| 17/05/2022 | 9863 | DEP. CENTRAL CARNET 05/05/2022 | 6,000.00  | 150.00 | 1,705,827.10 |
| 17/05/2022 | 9864 | DEP. CENTRAL CARNET 05/05/2022 | 261.00    | 6.53   | 1,706,081.57 |
| 17/05/2022 | 9865 | DEP. CENTRAL CARNET 05/05/2022 | 2,600.00  | 65.00  | 1,708,616.57 |
| 17/05/2022 | 9866 | DEP. CENTRAL CARNET 05/05/2022 | 5,770.00  | 144.25 | 1,714,242.32 |
| 17/05/2022 | 9867 | DEP. CENTRAL CARNET 05/05/2022 | 816.00    | 20.40  | 1,715,037.92 |
| 17/05/2022 | 9868 | DEP. CENTRAL CARNET 05/05/2022 | 1,573.00  | 39.33  | 1,716,571.60 |
| 17/05/2022 | 9869 | DEP. CENTRAL CARNET 05/05/2022 | 1,819.00  | 45.48  | 1,718,345.12 |
| 17/05/2022 | 9870 | DEP. CENTRAL CARNET 05/05/2022 | 444.00    | 11.10  | 1,718,778.02 |
| 17/05/2022 | 9871 | DEP. CENTRAL CARNET 05/05/2022 | 1,664.00  | 41.60  | 1,720,400.42 |
| 17/05/2022 | 9872 | DEP. CENTRAL CARNET 05/05/2022 | 567.00    | 14.18  | 1,720,953.25 |
| 17/05/2022 | 9873 | DEP. CENTRAL CARNET 05/05/2022 | 2,466.00  | 61.65  | 1,723,357.60 |
| 17/05/2022 | 9874 | DEP. CENTRAL CARNET 05/05/2022 | 655.00    | 16.38  | 1,723,996.22 |
| 17/05/2022 | 9875 | DEP. CENTRAL CARNET 05/05/2022 | 1,000.00  | 25.00  | 1,724,971.22 |
| 17/05/2022 | 9876 | DEP. CENTRAL CARNET 05/05/2022 | 566.00    | 14.15  | 1,725,523.07 |
| 17/05/2022 | 9877 | DEP. CENTRAL CARNET 05/05/2022 | 1,127.00  | 28.18  | 1,726,621.90 |
| 17/05/2022 | 9878 | DEP. CENTRAL CARNET 05/05/2022 | 1,420.00  | 35.50  | 1,728,006.40 |
| 17/05/2022 | 9879 | DEP. CENTRAL CARNET 05/05/2022 | 971.00    | 24.28  | 1,728,953.12 |
| 17/05/2022 | 9880 | DEP. CENTRAL CARNET 05/05/2022 | 609.00    | 15.23  | 1,729,546.90 |
| 17/05/2022 | 9881 | DEP. CENTRAL CARNET 05/05/2022 | 579.00    | 14.48  | 1,730,111.42 |
| 17/05/2022 | 9882 | DEP. CENTRAL CARNET 05/05/2022 | 1,945.00  | 48.63  | 1,732,007.80 |
| 17/05/2022 | 9883 | DEP. CENTRAL CARNET 05/05/2022 | 1,274.00  | 31.85  | 1,733,249.95 |
| 17/05/2022 | 9884 | DEP. CENTRAL CARNET 05/05/2022 | 447.00    | 11.18  | 1,733,686.77 |
| 17/05/2022 | 9885 | DEP. CENTRAL CARNET 05/05/2022 | 436.00    | 10.90  | 1,734,110.87 |
| 17/05/2022 | 9886 | DEP. CENTRAL CARNET 05/05/2022 | 378.00    | 9.45   | 1,734,479.42 |
| 17/05/2022 | 9887 | DEP. CENTRAL CARNET 05/05/2022 | 1,262.00  | 31.55  | 1,735,709.87 |
| 17/05/2022 | 9888 | DEP. CENTRAL CARNET 05/05/2022 | 875.00    | 21.88  | 1,736,563.00 |
| 17/05/2022 | 9889 | DEP. CENTRAL CARNET 05/05/2022 | 355.00    | 8.88   | 1,736,909.12 |
| 17/05/2022 | 9890 | DEP. CENTRAL CARNET 05/05/2022 | 1,120.00  | 28.00  | 1,738,001.12 |
| 17/05/2022 | 9891 | DEP. CENTRAL CARNET 05/05/2022 | 2,215.00  | 55.38  | 1,740,160.75 |
| 17/05/2022 | 9892 | DEP. CENTRAL CARNET 05/05/2022 | 657.00    | 16.43  | 1,740,801.32 |
| 17/05/2022 | 9893 | DEP. CENTRAL CARNET 05/05/2022 | 59.00     | 1.48   | 1,740,858.85 |
| 17/05/2022 | 9894 | DEP. CENTRAL CARNET 05/05/2022 | 540.00    | 13.50  | 1,741,385.35 |
| 17/05/2022 | 9895 | DEP. CENTRAL CARNET 05/05/2022 | 994.00    | 24.85  | 1,742,354.50 |
| 17/05/2022 | 9896 | DEP. CENTRAL CARNET 05/05/2022 | 356.00    | 8.90   | 1,742,701.60 |
| 17/05/2022 | 9897 | DEP. CENTRAL CARNET 05/05/2022 | 1,590.00  | 39.75  | 1,744,251.85 |
| 17/05/2022 | 9898 | DEP. CENTRAL CARNET 05/05/2022 | 2,117.00  | 52.93  | 1,746,315.92 |
| 19/05/2022 | 9899 | DEP. CENTRAL 06/05/2022        | 24,121.00 |        | 1,770,436.92 |
| 19/05/2022 | 9900 | DEP. CENTRAL 06/05/2022        | 545.00    |        | 1,770,981.92 |
| 19/05/2022 | 9901 | DEP. CENTRAL 06/05/2022        | 90,644.00 |        | 1,861,625.92 |
| 19/05/2022 | 9902 | DEP. CENTRAL 06/05/2022        | 1,500.00  |        | 1,863,125.92 |
| 19/05/2022 | 9903 | DEP. CENTRAL 06/05/2022        | 19,406.00 |        | 1,882,531.92 |
| 19/05/2022 | 9904 | DEP. CENTRAL 06/05/2022        | 3,620.00  |        | 1,886,151.92 |
| 19/05/2022 | 9905 | DEP. CENTRAL 06/05/2022        | 2,518.00  |        | 1,888,669.92 |

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| 19/05/2022 | 9906 | DEP. CENTRAL 06/05/2022        | 1,556.00  |        | 1,890,225.92 |
| 19/05/2022 | 9907 | DEP. CENTRAL 06/05/2022        | 29,918.00 |        | 1,920,143.92 |
| 19/05/2022 | 9908 | DEP. CENTRAL 06/05/2022        | 12,537.00 |        | 1,932,680.92 |
| 19/05/2022 | 9909 | DEP. CENTRAL 06/05/2022        | 17,204.00 |        | 1,949,884.92 |
| 19/05/2022 | 9910 | DEP. CENTRAL 06/05/2022        | 6,403.00  |        | 1,956,287.92 |
| 19/05/2022 | 9911 | DEP. CENTRAL 06/05/2022        | 9,635.00  |        | 1,965,922.92 |
| 19/05/2022 | 9912 | DEP. CENTRAL 06/05/2022        | 2,968.00  |        | 1,968,890.92 |
| 19/05/2022 | 9913 | DEP. CENTRAL 06/05/2022        | 16,643.00 |        | 1,985,533.92 |
| 19/05/2022 | 9914 | DEP. CENTRAL 06/05/2022        | 2,512.00  |        | 1,988,045.92 |
| 19/05/2022 | 9915 | DEP. CENTRAL 06/05/2022        | 12,317.00 |        | 2,000,362.92 |
| 19/05/2022 | 9916 | DEP. CENTRAL 06/05/2022        | 13,918.00 |        | 2,014,280.92 |
| 19/05/2022 | 9917 | DEP. CENTRAL 06/05/2022        | 375.00    |        | 2,014,655.92 |
| 19/05/2022 | 9918 | DEP. CENTRAL 06/05/2022        | 1,836.00  |        | 2,016,491.92 |
| 19/05/2022 | 9919 | DEP. TRANSF. 09/05/2022        | 4,836.45  |        | 2,021,328.37 |
| 19/05/2022 | 9920 | DEP. TRANSF. 10/05/2022        | 19,943.35 |        | 2,041,271.72 |
| 19/05/2022 | 9921 | DEP. TRANSF. 09/05/2022        | 9,855.36  |        | 2,051,127.08 |
| 19/05/2022 | 9922 | DEP. CENTRAL CARNET 06/05/2022 | 2,396.00  | 59.90  | 2,053,463.18 |
| 19/05/2022 | 9923 | DEP. CENTRAL CARNET 06/05/2022 | 1,133.00  | 28.33  | 2,054,567.86 |
| 19/05/2022 | 9924 | DEP. CENTRAL CARNET 06/05/2022 | 912.00    | 22.80  | 2,055,457.06 |
| 19/05/2022 | 9925 | DEP. CENTRAL CARNET 06/05/2022 | 2,172.00  | 54.30  | 2,057,574.76 |
| 19/05/2022 | 9926 | DEP. CENTRAL CARNET 06/05/2022 | 810.00    | 20.25  | 2,058,364.51 |
| 19/05/2022 | 9927 | DEP. CENTRAL CARNET 06/05/2022 | 1,061.00  | 26.53  | 2,059,398.98 |
| 19/05/2022 | 9928 | DEP. CENTRAL CARNET 06/05/2022 | 382.00    | 9.55   | 2,059,771.43 |
| 19/05/2022 | 9929 | DEP. CENTRAL CARNET 06/05/2022 | 872.00    | 21.80  | 2,060,621.63 |
| 19/05/2022 | 9930 | DEP. CENTRAL CARNET 06/05/2022 | 2,100.00  | 52.50  | 2,062,669.13 |
| 19/05/2022 | 9931 | DEP. CENTRAL CARNET 06/05/2022 | 1,358.00  | 33.95  | 2,063,993.18 |
| 19/05/2022 | 9932 | DEP. CENTRAL CARNET 06/05/2022 | 710.00    | 17.75  | 2,064,685.43 |
| 19/05/2022 | 9933 | DEP. CENTRAL CARNET 06/05/2022 | 1,134.00  | 28.35  | 2,065,791.08 |
| 19/05/2022 | 9934 | DEP. CENTRAL CARNET 06/05/2022 | 712.00    | 17.80  | 2,066,485.28 |
| 19/05/2022 | 9935 | DEP. CENTRAL CARNET 06/05/2022 | 456.00    | 11.40  | 2,066,929.88 |
| 19/05/2022 | 9936 | DEP. CENTRAL CARNET 06/05/2022 | 2,795.00  | 69.88  | 2,069,655.01 |
| 19/05/2022 | 9937 | DEP. CENTRAL CARNET 06/05/2022 | 4,491.00  | 112.28 | 2,074,033.73 |
| 19/05/2022 | 9938 | DEP. CENTRAL CARNET 06/05/2022 | 507.00    | 12.68  | 2,074,528.06 |
| 19/05/2022 | 9939 | DEP. CENTRAL CARNET 06/05/2022 | 1,239.00  | 30.98  | 2,075,736.08 |
| 19/05/2022 | 9940 | DEP. CENTRAL CARNET 06/05/2022 | 900.00    | 22.50  | 2,076,613.58 |
| 19/05/2022 | 9941 | DEP. CENTRAL CARNET 06/05/2022 | 498.00    | 12.45  | 2,077,099.13 |
| 19/05/2022 | 9942 | DEP. CENTRAL CARNET 06/05/2022 | 823.00    | 20.58  | 2,077,901.56 |
| 19/05/2022 | 9943 | DEP. CENTRAL CARNET 06/05/2022 | 710.00    | 17.75  | 2,078,593.81 |
| 19/05/2022 | 9944 | DEP. CENTRAL CARNET 06/05/2022 | 567.00    | 14.18  | 2,079,146.63 |
| 19/05/2022 | 9945 | DEP. CENTRAL CARNET 06/05/2022 | 1,095.00  | 27.38  | 2,080,214.26 |
| 19/05/2022 | 9946 | DEP. CENTRAL CARNET 06/05/2022 | 510.00    | 12.75  | 2,080,711.51 |
| 19/05/2022 | 9947 | DEP. CENTRAL CARNET 06/05/2022 | 3,056.00  | 76.40  | 2,083,691.11 |
| 19/05/2022 | 9948 | DEP. CENTRAL CARNET 06/05/2022 | 587.00    | 14.68  | 2,084,263.43 |
| 19/05/2022 | 9949 | DEP. CENTRAL CARNET 06/05/2022 | 338.00    | 8.45   | 2,084,592.98 |
| 19/05/2022 | 9950 | DEP. CENTRAL CARNET 06/05/2022 | 1,642.00  | 41.05  | 2,086,193.93 |
| 19/05/2022 | 9951 | DEP. CENTRAL CARNET 06/05/2022 | 5,750.00  | 143.75 | 2,091,800.18 |
| 19/05/2022 | 9952 | DEP. CENTRAL CARNET 06/05/2022 | 2,670.00  | 66.75  | 2,094,403.43 |
| 19/05/2022 | 9953 | DEP. CENTRAL CARNET 06/05/2022 | 1,139.00  | 28.48  | 2,095,513.96 |
| 19/05/2022 | 9954 | DEP. CENTRAL CARNET 06/05/2022 | 750.00    | 18.75  | 2,096,245.21 |
| 19/05/2022 | 9955 | DEP. CENTRAL CARNET 06/05/2022 | 356.00    | 8.90   | 2,096,592.31 |
| 19/05/2022 | 9956 | DEP. CENTRAL CARNET 06/05/2022 | 1,675.00  | 41.88  | 2,098,225.43 |
| 19/05/2022 | 9957 | DEP. CENTRAL CARNET 06/05/2022 | 3,195.00  | 79.88  | 2,101,340.56 |
| 19/05/2022 | 9958 | DEP. CENTRAL CARNET 06/05/2022 | 1,072.00  | 26.80  | 2,102,385.76 |
| 19/05/2022 | 9959 | DEP. CENTRAL CARNET 06/05/2022 | 483.00    | 12.08  | 2,102,856.68 |
| 19/05/2022 | 9960 | DEP. CENTRAL CARNET 06/05/2022 | 2,268.00  | 56.70  | 2,105,067.98 |
| 19/05/2022 | 9961 | DEP. CENTRAL CARNET 06/05/2022 | 983.00    | 24.58  | 2,106,026.41 |
| 19/05/2022 | 9962 | DEP. CENTRAL CARNET 06/05/2022 | 548.00    | 13.70  | 2,106,560.71 |
| 19/05/2022 | 9963 | DEP. CENTRAL CARNET 06/05/2022 | 434.00    | 10.85  | 2,106,983.86 |
| 19/05/2022 | 9964 | DEP. CENTRAL CARNET 06/05/2022 | 355.00    | 8.88   | 2,107,329.98 |
| 19/05/2022 | 9965 | DEP. CENTRAL CARNET 06/05/2022 | 2,480.00  | 62.00  | 2,109,747.98 |
| 19/05/2022 | 9966 | DEP. CENTRAL CARNET 06/05/2022 | 866.00    | 21.65  | 2,110,592.33 |



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|------------|-------|--------------------------------|------------|--------|--------------|
| 19/05/2022 | 9967  | DEP. CENTRAL CARNET 06/05/2022 | 1,065.00   | 26.63  | 2,111,630.71 |
| 19/05/2022 | 9968  | DEP. CENTRAL CARNET 06/05/2022 | 1,005.00   | 25.13  | 2,112,610.58 |
| 19/05/2022 | 9969  | DEP. CENTRAL CARNET 06/05/2022 | 408.00     | 10.20  | 2,113,008.38 |
| 19/05/2022 | 9970  | DEP. CENTRAL CARNET 06/05/2022 | 1,420.00   | 35.50  | 2,114,392.88 |
| 19/05/2022 | 9971  | DEP. CENTRAL CARNET 06/05/2022 | 976.00     | 24.40  | 2,115,344.48 |
| 19/05/2022 | 9972  | DEP. CENTRAL CARNET 06/05/2022 | 1,207.00   | 30.18  | 2,116,521.31 |
| 19/05/2022 | 9973  | DEP. CENTRAL CARNET 06/05/2022 | 4.00       | 0.10   | 2,116,525.21 |
| 19/05/2022 | 9974  | DEP. CENTRAL CARNET 06/05/2022 | 445.00     | 11.13  | 2,116,959.08 |
| 19/05/2022 | 9975  | DEP. CENTRAL CARNET 06/05/2022 | 1,247.00   | 31.18  | 2,118,174.91 |
| 19/05/2022 | 9976  | DEP. CENTRAL CARNET 06/05/2022 | 1,134.00   | 28.35  | 2,119,280.56 |
| 19/05/2022 | 9977  | DEP. CENTRAL CARNET 06/05/2022 | 462.00     | 11.55  | 2,119,731.01 |
| 19/05/2022 | 9978  | DEP. CENTRAL CARNET 06/05/2022 | 1,216.00   | 30.40  | 2,120,916.61 |
| 19/05/2022 | 9979  | DEP. CENTRAL CARNET 06/05/2022 | 408.00     | 10.20  | 2,121,314.41 |
| 19/05/2022 | 9980  | DEP. CENTRAL CARNET 06/05/2022 | 587.00     | 14.68  | 2,121,886.73 |
| 19/05/2022 | 9981  | DEP. CENTRAL CARNET 06/05/2022 | 2,518.00   | 62.95  | 2,124,341.78 |
| 19/05/2022 | 9982  | DEP. CENTRAL CARNET 06/05/2022 | 838.00     | 20.95  | 2,125,158.83 |
| 19/05/2022 | 9983  | DEP. CENTRAL CARNET 06/05/2022 | 4,068.00   | 101.70 | 2,129,125.13 |
| 19/05/2022 | 9984  | DEP. CENTRAL CARNET 06/05/2022 | 401.00     | 10.03  | 2,129,516.11 |
| 19/05/2022 | 9985  | DEP. CENTRAL CARNET 06/05/2022 | 670.00     | 16.75  | 2,130,169.36 |
| 19/05/2022 | 9986  | DEP. CENTRAL CARNET 06/05/2022 | 202.00     | 5.05   | 2,130,366.31 |
| 19/05/2022 | 9987  | DEP. CENTRAL CARNET 06/05/2022 | 306.00     | 7.65   | 2,130,664.66 |
| 19/05/2022 | 9988  | DEP. CENTRAL CARNET 06/05/2022 | 535.00     | 13.38  | 2,131,186.28 |
| 19/05/2022 | 9989  | DEP. CENTRAL CARNET 06/05/2022 | 915.00     | 22.88  | 2,132,078.41 |
| 19/05/2022 | 9990  | DEP. CENTRAL CARNET 06/05/2022 | 827.00     | 20.68  | 2,132,884.73 |
| 19/05/2022 | 9991  | DEP. CENTRAL CARNET 06/05/2022 | 338.00     | 8.45   | 2,133,214.28 |
| 19/05/2022 | 9992  | DEP. CENTRAL CARNET 06/05/2022 | 13,492.00  | 337.30 | 2,146,368.98 |
| 19/05/2022 | 9993  | DEP. CENTRAL CARNET 06/05/2022 | 2,575.00   | 64.38  | 2,148,879.61 |
| 19/05/2022 | 9994  | DEP. CENTRAL CARNET 06/05/2022 | 3,236.00   | 80.90  | 2,152,034.71 |
| 19/05/2022 | 9995  | DEP. CENTRAL CARNET 06/05/2022 | 397.00     | 9.93   | 2,152,421.78 |
| 19/05/2022 | 9996  | DEP. CENTRAL CARNET 06/05/2022 | 408.00     | 10.20  | 2,152,819.58 |
| 19/05/2022 | 9997  | DEP. CENTRAL CARNET 06/05/2022 | 3,266.00   | 81.65  | 2,156,003.93 |
| 19/05/2022 | 9998  | DEP. CENTRAL CARNET 06/05/2022 | 628.00     | 15.70  | 2,156,616.23 |
| 19/05/2022 | 9999  | DEP. CENTRAL CARNET 06/05/2022 | 671.00     | 16.78  | 2,157,270.46 |
| 19/05/2022 | 10000 | DEP. CENTRAL CARNET 06/05/2022 | 290.00     | 7.25   | 2,157,553.21 |
| 19/05/2022 | 10001 | DEP. CENTRAL CARNET 06/05/2022 | 1,070.00   | 26.75  | 2,158,596.46 |
| 19/05/2022 | 10002 | DEP. CENTRAL CARNET 06/05/2022 | 340.00     | 8.50   | 2,158,927.96 |
| 19/05/2022 | 10003 | DEP. CENTRAL CARNET 06/05/2022 | 18,419.00  | 460.48 | 2,176,886.48 |
| 19/05/2022 | 10004 | DEP. CENTRAL 09/05/2022        | 21,355.00  |        | 2,198,241.48 |
| 19/05/2022 | 10005 | DEP. CENTRAL 09/05/2022        | 4,790.00   |        | 2,203,031.48 |
| 19/05/2022 | 10006 | DEP. CENTRAL 09/05/2022        | 3,564.00   |        | 2,206,595.48 |
| 19/05/2022 | 10007 | DEP. CENTRAL 09/05/2022        | 420.00     |        | 2,207,015.48 |
| 19/05/2022 | 10008 | DEP. CENTRAL 09/05/2022        | 37,918.00  |        | 2,244,933.48 |
| 19/05/2022 | 10009 | DEP. CENTRAL 09/05/2022        | 1,193.00   |        | 2,246,126.48 |
| 19/05/2022 | 10010 | DEP. CENTRAL 09/05/2022        | 151,232.00 |        | 2,397,358.48 |
| 19/05/2022 | 10011 | DEP. CENTRAL 09/05/2022        | 18,358.00  |        | 2,415,716.48 |
| 19/05/2022 | 10012 | DEP. CENTRAL 09/05/2022        | 1,000.00   |        | 2,416,716.48 |
| 19/05/2022 | 10013 | DEP. CENTRAL 09/05/2022        | 28,753.00  |        | 2,445,469.48 |
| 19/05/2022 | 10014 | DEP. CENTRAL 09/05/2022        | 18,421.00  |        | 2,463,890.48 |
| 19/05/2022 | 10015 | DEP. CENTRAL 09/05/2022        | 9,226.00   |        | 2,473,116.48 |
| 19/05/2022 | 10016 | DEP. CENTRAL 09/05/2022        | 15,016.00  |        | 2,488,132.48 |
| 19/05/2022 | 10017 | DEP. CENTRAL 09/05/2022        | 2,918.00   |        | 2,491,050.48 |
| 19/05/2022 | 10018 | DEP. CENTRAL 09/05/2022        | 16,963.00  |        | 2,508,013.48 |
| 19/05/2022 | 10019 | DEP. CENTRAL 09/05/2022        | 11,652.00  |        | 2,519,665.48 |
| 19/05/2022 | 10020 | DEP. CENTRAL 09/05/2022        | 15,150.00  |        | 2,534,815.48 |
| 19/05/2022 | 10021 | DEP. CENTRAL 09/05/2022        | 3,880.00   |        | 2,538,695.48 |
| 19/05/2022 | 10022 | DEP. CENTRAL 09/05/2022        | 7,467.00   |        | 2,546,162.48 |
| 19/05/2022 | 10023 | DEP. CENTRAL 09/05/2022        | 8,933.00   |        | 2,555,095.48 |
| 19/05/2022 | 10024 | DEP. CENTRAL 09/05/2022        | 2,600.00   |        | 2,557,695.48 |
| 19/05/2022 | 10025 | DEP. CENTRAL 09/05/2022        | 5,425.00   |        | 2,563,120.48 |
| 19/05/2022 | 10026 | DEP. CENTRAL 09/05/2022        | 260.00     |        | 2,563,380.48 |
| 19/05/2022 | 10027 | DEP. CENTRAL 09/05/2022        | 2,675.00   |        | 2,566,055.48 |

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| 19/05/2022 | 10028 | DEP. CENTRAL 09/05/2022        | 24,564.00 |        | 2,590,619.48 |
| 19/05/2022 | 10029 | DEP. CENTRAL 09/05/2022        | 3,108.00  |        | 2,593,727.48 |
| 19/05/2022 | 10030 | DEP. CENTRAL 09/05/2022        | 420.00    |        | 2,594,147.48 |
| 19/05/2022 | 10031 | DEP. CENTRAL 09/05/2022        | 5,458.00  |        | 2,599,605.48 |
| 19/05/2022 | 10032 | DEP. CENTRAL 09/05/2022        | 62,163.00 |        | 2,661,768.48 |
| 19/05/2022 | 10033 | DEP. TRANSF. 12/05/2022        | 4,788.95  |        | 2,666,557.43 |
| 19/05/2022 | 10034 | DEP. TRANSF. 11/05/2022        | 1,147.60  |        | 2,667,705.03 |
| 19/05/2022 | 10035 | DEP. TRANSF. 11/05/2022        | 243.84    |        | 2,667,948.87 |
| 19/05/2022 | 10036 | DEP. TRANSF. 11/05/2022        | 12,669.55 |        | 2,680,618.42 |
| 19/05/2022 | 10037 | DEP. TRANSF. 11/05/2022        | 8,556.65  |        | 2,689,175.07 |
| 19/05/2022 | 10038 | DEP. TRANSF. 11/05/2022        | 1,829.70  |        | 2,691,004.77 |
| 19/05/2022 | 10039 | DEP. TRANSF. 10/05/2022        | 16,087.68 |        | 2,707,092.45 |
| 19/05/2022 | 10040 | DEP. TRANSF. 10/05/2022        | 2,166.00  |        | 2,709,258.45 |
| 19/05/2022 | 10041 | DEP. TRANSF. 10/05/2022        | 4,409.90  |        | 2,713,668.35 |
| 19/05/2022 | 10042 | DEP. TRANSF. 10/05/2022        | 1,320.15  |        | 2,714,988.50 |
| 19/05/2022 | 10043 | DEP. TRANSF. 10/05/2022        | 2,005.45  |        | 2,716,993.95 |
| 19/05/2022 | 10044 | DEP. TRANSF. 10/05/2022        | 3,819.95  |        | 2,720,813.90 |
| 19/05/2022 | 10045 | DEP. TRANSF. 09/05/2022        | 18,206.40 |        | 2,739,020.30 |
| 19/05/2022 | 10046 | DEP. TRANSF. 09/05/2022        | 2,305.65  |        | 2,741,325.95 |
| 19/05/2022 | 10047 | DEP. TRANSF. 09/05/2022        | 414.20    |        | 2,741,740.15 |
| 19/05/2022 | 10048 | DEP. TRANSF. 09/05/2022        | 1,402.20  |        | 2,743,142.35 |
| 19/05/2022 | 10049 | DEP. TRANSF. 05/05/2022        | 16,343.00 |        | 2,759,485.35 |
| 19/05/2022 | 10050 | DEP. TRANSF. 05/05/2022        | 6,057.00  |        | 2,765,542.35 |
| 19/05/2022 | 10051 | DEP. TRANSF. 05/05/2022        | 4,864.00  |        | 2,770,406.35 |
| 19/05/2022 | 10052 | DEP. TRANSF. 04/05/2022        | 2,618.00  |        | 2,773,024.35 |
| 19/05/2022 | 10053 | DEP. TRANSF. 04/05/2022        | 3,899.00  |        | 2,776,923.35 |
| 19/05/2022 | 10054 | DEP. TRANSF. 04/05/2022        | 7,411.00  |        | 2,784,334.35 |
| 19/05/2022 | 10055 | DEP. TRANSF. 04/05/2022        | 406.00    |        | 2,784,740.35 |
| 19/05/2022 | 10056 | DEP. CENTRAL AMEX 09/05/2022   | 1,173.00  | 41.06  | 2,785,872.30 |
| 19/05/2022 | 10057 | DEP. CENTRAL CARNET 09/05/2022 | 435.00    | 10.88  | 2,786,296.42 |
| 19/05/2022 | 10058 | DEP. CENTRAL CARNET 09/05/2022 | 1,657.00  | 41.43  | 2,787,912.00 |
| 19/05/2022 | 10059 | DEP. CENTRAL CARNET 09/05/2022 | 447.00    | 11.18  | 2,788,347.82 |
| 19/05/2022 | 10060 | DEP. CENTRAL CARNET 09/05/2022 | 3,401.00  | 85.03  | 2,791,663.80 |
| 19/05/2022 | 10061 | DEP. CENTRAL CARNET 09/05/2022 | 2,155.00  | 53.88  | 2,793,764.92 |
| 19/05/2022 | 10062 | DEP. CENTRAL CARNET 09/05/2022 | 2,085.00  | 52.13  | 2,795,797.80 |
| 19/05/2022 | 10063 | DEP. CENTRAL CARNET 09/05/2022 | 7,500.00  | 187.50 | 2,803,110.30 |
| 19/05/2022 | 10064 | DEP. CENTRAL CARNET 09/05/2022 | 668.00    | 16.70  | 2,803,761.60 |
| 19/05/2022 | 10065 | DEP. CENTRAL CARNET 09/05/2022 | 13,206.00 | 330.15 | 2,816,637.45 |
| 19/05/2022 | 10066 | DEP. CENTRAL CARNET 09/05/2022 | 4,000.00  | 100.00 | 2,820,537.45 |
| 19/05/2022 | 10067 | DEP. CENTRAL CARNET 09/05/2022 | 2,628.00  | 65.70  | 2,823,099.75 |
| 19/05/2022 | 10068 | DEP. CENTRAL CARNET 09/05/2022 | 2,491.00  | 62.28  | 2,825,528.47 |
| 19/05/2022 | 10069 | DEP. CENTRAL CARNET 09/05/2022 | 2,100.00  | 52.50  | 2,827,575.97 |
| 19/05/2022 | 10070 | DEP. CENTRAL CARNET 09/05/2022 | 18,080.00 | 452.00 | 2,845,203.97 |
| 19/05/2022 | 10071 | DEP. CENTRAL CARNET 09/05/2022 | 405.00    | 10.13  | 2,845,598.85 |
| 19/05/2022 | 10072 | DEP. CENTRAL CARNET 09/05/2022 | 1,277.00  | 31.93  | 2,846,843.92 |
| 19/05/2022 | 10073 | DEP. CENTRAL CARNET 09/05/2022 | 2,361.00  | 59.03  | 2,849,145.90 |
| 19/05/2022 | 10074 | DEP. CENTRAL CARNET 09/05/2022 | 1,026.00  | 25.65  | 2,850,146.25 |
| 19/05/2022 | 10075 | DEP. CENTRAL CARNET 09/05/2022 | 966.00    | 24.15  | 2,851,088.10 |
| 19/05/2022 | 10076 | DEP. CENTRAL CARNET 09/05/2022 | 951.00    | 23.78  | 2,852,015.32 |
| 19/05/2022 | 10077 | DEP. CENTRAL CARNET 09/05/2022 | 3,327.00  | 83.18  | 2,855,259.15 |
| 19/05/2022 | 10078 | DEP. CENTRAL CARNET 09/05/2022 | 824.00    | 20.60  | 2,856,062.55 |
| 19/05/2022 | 10079 | DEP. CENTRAL CARNET 09/05/2022 | 857.00    | 21.43  | 2,856,898.12 |
| 19/05/2022 | 10080 | DEP. CENTRAL CARNET 09/05/2022 | 4,101.00  | 102.53 | 2,860,896.60 |
| 19/05/2022 | 10081 | DEP. CENTRAL CARNET 09/05/2022 | 4,000.00  | 100.00 | 2,864,796.60 |
| 19/05/2022 | 10082 | DEP. CENTRAL CARNET 09/05/2022 | 1,383.00  | 34.58  | 2,866,145.02 |
| 19/05/2022 | 10083 | DEP. CENTRAL CARNET 09/05/2022 | 1,072.00  | 26.80  | 2,867,190.22 |
| 19/05/2022 | 10084 | DEP. CENTRAL CARNET 09/05/2022 | 647.00    | 16.18  | 2,867,821.05 |
| 19/05/2022 | 10085 | DEP. CENTRAL CARNET 09/05/2022 | 350.00    | 8.75   | 2,868,162.30 |
| 19/05/2022 | 10086 | DEP. CENTRAL CARNET 09/05/2022 | 382.00    | 9.55   | 2,868,534.75 |
| 19/05/2022 | 10087 | DEP. CENTRAL CARNET 09/05/2022 | 3,950.00  | 98.75  | 2,872,386.00 |
| 19/05/2022 | 10088 | DEP. CENTRAL CARNET 09/05/2022 | 600.00    | 15.00  | 2,872,971.00 |

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| 19/05/2022 | 10089 | DEP. CENTRAL CARNET 09/05/2022 | 987.00    | 24.68  | 2,873,933.32 |
| 19/05/2022 | 10090 | DEP. CENTRAL CARNET 09/05/2022 | 795.00    | 19.88  | 2,874,708.45 |
| 19/05/2022 | 10091 | DEP. CENTRAL CARNET 09/05/2022 | 1,305.00  | 32.63  | 2,875,980.82 |
| 19/05/2022 | 10092 | DEP. CENTRAL CARNET 09/05/2022 | 1,028.00  | 25.70  | 2,876,983.12 |
| 19/05/2022 | 10093 | DEP. CENTRAL CARNET 09/05/2022 | 198.00    | 4.95   | 2,877,176.17 |
| 19/05/2022 | 10094 | DEP. CENTRAL CARNET 09/05/2022 | 3,676.00  | 91.90  | 2,880,760.27 |
| 19/05/2022 | 10095 | DEP. CENTRAL CARNET 09/05/2022 | 470.00    | 11.75  | 2,881,218.52 |
| 19/05/2022 | 10096 | DEP. CENTRAL CARNET 09/05/2022 | 2,051.00  | 51.28  | 2,883,218.25 |
| 19/05/2022 | 10097 | DEP. CENTRAL CARNET 09/05/2022 | 1,057.00  | 26.43  | 2,884,248.82 |
| 19/05/2022 | 10098 | DEP. CENTRAL CARNET 09/05/2022 | 1,466.00  | 36.65  | 2,885,678.17 |
| 19/05/2022 | 10099 | DEP. CENTRAL CARNET 09/05/2022 | 796.00    | 19.90  | 2,886,454.27 |
| 19/05/2022 | 10100 | DEP. CENTRAL CARNET 09/05/2022 | 938.00    | 23.45  | 2,887,368.82 |
| 19/05/2022 | 10101 | DEP. CENTRAL CARNET 09/05/2022 | 752.00    | 18.80  | 2,888,102.02 |
| 19/05/2022 | 10102 | DEP. CENTRAL CARNET 09/05/2022 | 340.00    | 8.50   | 2,888,433.52 |
| 19/05/2022 | 10103 | DEP. CENTRAL CARNET 09/05/2022 | 587.00    | 14.68  | 2,889,005.85 |
| 19/05/2022 | 10104 | DEP. CENTRAL CARNET 09/05/2022 | 676.00    | 16.90  | 2,889,664.95 |
| 19/05/2022 | 10105 | DEP. CENTRAL CARNET 09/05/2022 | 473.00    | 11.83  | 2,890,126.12 |
| 19/05/2022 | 10106 | DEP. CENTRAL CARNET 09/05/2022 | 745.00    | 18.63  | 2,890,852.50 |
| 19/05/2022 | 10107 | DEP. CENTRAL CARNET 09/05/2022 | 862.00    | 21.55  | 2,891,692.95 |
| 19/05/2022 | 10108 | DEP. CENTRAL CARNET 09/05/2022 | 3,329.00  | 83.23  | 2,894,938.72 |
| 19/05/2022 | 10109 | DEP. CENTRAL CARNET 09/05/2022 | 648.00    | 16.20  | 2,895,570.52 |
| 19/05/2022 | 10110 | DEP. CENTRAL CARNET 09/05/2022 | 2,636.00  | 65.90  | 2,898,140.62 |
| 19/05/2022 | 10111 | DEP. CENTRAL CARNET 09/05/2022 | 1,500.00  | 37.50  | 2,899,603.12 |
| 19/05/2022 | 10112 | DEP. CENTRAL AMEX 09/05/2022   | 614.00    | 21.49  | 2,900,195.63 |
| 19/05/2022 | 10113 | DEP. CENTRAL CARNET 09/05/2022 | 865.00    | 21.63  | 2,901,039.01 |
| 19/05/2022 | 10114 | DEP. CENTRAL CARNET 09/05/2022 | 1,157.00  | 28.93  | 2,902,167.08 |
| 19/05/2022 | 10115 | DEP. CENTRAL CARNET 09/05/2022 | 632.00    | 15.80  | 2,902,783.28 |
| 19/05/2022 | 10116 | DEP. CENTRAL CARNET 09/05/2022 | 614.00    | 15.35  | 2,903,381.93 |
| 19/05/2022 | 10117 | DEP. CENTRAL CARNET 09/05/2022 | 2,130.00  | 53.25  | 2,905,458.68 |
| 19/05/2022 | 10118 | DEP. CENTRAL AMEX 09/05/2022   | 1,542.00  | 53.97  | 2,906,946.71 |
| 19/05/2022 | 10119 | DEP. CENTRAL CARNET 09/05/2022 | 1,124.00  | 28.10  | 2,908,042.61 |
| 19/05/2022 | 10120 | DEP. CENTRAL CARNET 09/05/2022 | 3,050.00  | 76.25  | 2,911,016.36 |
| 19/05/2022 | 10121 | DEP. CENTRAL CARNET 09/05/2022 | 3,696.00  | 92.40  | 2,914,619.96 |
| 19/05/2022 | 10122 | DEP. CENTRAL CARNET 09/05/2022 | 273.00    | 6.83   | 2,914,886.14 |
| 19/05/2022 | 10123 | DEP. CENTRAL CARNET 09/05/2022 | 3,000.00  | 75.00  | 2,917,811.14 |
| 19/05/2022 | 10124 | DEP. CENTRAL CARNET 09/05/2022 | 1,762.00  | 44.05  | 2,919,529.09 |
| 19/05/2022 | 10125 | DEP. CENTRAL CARNET 09/05/2022 | 546.00    | 13.65  | 2,920,061.44 |
| 19/05/2022 | 10126 | DEP. CENTRAL CARNET 09/05/2022 | 1,180.00  | 29.50  | 2,921,211.94 |
| 19/05/2022 | 10127 | DEP. CENTRAL CARNET 09/05/2022 | 1,660.00  | 41.50  | 2,922,830.44 |
| 19/05/2022 | 10128 | DEP. CENTRAL CARNET 09/05/2022 | 1,000.00  | 25.00  | 2,923,805.44 |
| 19/05/2022 | 10129 | DEP. CENTRAL AMEX 09/05/2022   | 628.00    | 21.98  | 2,924,411.46 |
| 19/05/2022 | 10130 | DEP. CENTRAL CARNET 09/05/2022 | 479.00    | 11.98  | 2,924,878.48 |
| 19/05/2022 | 10131 | DEP. CENTRAL CARNET 09/05/2022 | 6,615.00  | 165.38 | 2,931,328.11 |
| 19/05/2022 | 10132 | DEP. CENTRAL CARNET 09/05/2022 | 1,028.00  | 25.70  | 2,932,330.41 |
| 19/05/2022 | 10133 | DEP. CENTRAL CARNET 09/05/2022 | 1,744.00  | 43.60  | 2,934,030.81 |
| 19/05/2022 | 10134 | DEP. CENTRAL CARNET 09/05/2022 | 911.00    | 22.78  | 2,934,919.03 |
| 19/05/2022 | 10135 | DEP. CENTRAL CARNET 09/05/2022 | 16,929.00 | 423.23 | 2,951,424.81 |
| 19/05/2022 | 10136 | DEP. CENTRAL CARNET 09/05/2022 | 414.00    | 10.35  | 2,951,828.46 |
| 19/05/2022 | 10137 | DEP. CENTRAL CARNET 09/05/2022 | 1,254.00  | 31.35  | 2,953,051.11 |
| 19/05/2022 | 10138 | DEP. CENTRAL CARNET 09/05/2022 | 6,760.00  | 169.00 | 2,959,642.11 |
| 19/05/2022 | 10139 | DEP. CENTRAL CARNET 09/05/2022 | 1,235.00  | 30.88  | 2,960,846.23 |
| 19/05/2022 | 10140 | DEP. CENTRAL CARNET 09/05/2022 | 716.00    | 17.90  | 2,961,544.33 |
| 19/05/2022 | 10141 | DEP. CENTRAL CARNET 09/05/2022 | 784.00    | 19.60  | 2,962,308.73 |
| 19/05/2022 | 10142 | DEP. CENTRAL CARNET 09/05/2022 | 285.00    | 7.13   | 2,962,586.61 |
| 19/05/2022 | 10143 | DEP. CENTRAL CARNET 09/05/2022 | 10,604.00 | 265.10 | 2,972,925.51 |
| 19/05/2022 | 10144 | DEP. CENTRAL CARNET 09/05/2022 | 11,078.00 | 276.95 | 2,983,726.56 |
| 19/05/2022 | 10145 | DEP. CENTRAL CARNET 09/05/2022 | 1,980.00  | 49.50  | 2,985,657.06 |
| 19/05/2022 | 10146 | DEP. CENTRAL CARNET 09/05/2022 | 621.00    | 15.53  | 2,986,262.53 |
| 19/05/2022 | 10147 | DEP. CENTRAL CARNET 09/05/2022 | 5,259.00  | 131.48 | 2,991,390.06 |
| 19/05/2022 | 10148 | DEP. CENTRAL CARNET 09/05/2022 | 879.00    | 21.98  | 2,992,247.08 |
| 19/05/2022 | 10149 | DEP. CENTRAL CARNET 09/05/2022 | 17,048.00 | 426.20 | 3,008,868.88 |

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| 20/05/2022 | 10150 | DEP. CENTRAL 10/05/2022        | 87,363.00  |        | 3,096,231.88 |
| 20/05/2022 | 10151 | DEP. CENTRAL 10/05/2022        | 5,537.00   |        | 3,101,768.88 |
| 20/05/2022 | 10152 | DEP. CENTRAL 10/05/2022        | 1,000.00   |        | 3,102,768.88 |
| 20/05/2022 | 10453 | DEP. CENTRAL 10/05/2022        | 2,380.00   |        | 3,105,158.88 |
| 20/05/2022 | 10154 | DEP. CENTRAL 10/05/2022        | 7,188.00   |        | 3,112,346.88 |
| 20/05/2022 | 10155 | DEP. CENTRAL 10/05/2022        | 7,335.00   |        | 3,119,681.88 |
| 20/05/2022 | 10156 | DEP. CENTRAL 10/05/2022        | 15,408.00  |        | 3,135,089.88 |
| 20/05/2022 | 10157 | DEP. CENTRAL 10/05/2022        | 6,477.00   |        | 3,141,566.88 |
| 20/05/2022 | 10158 | DEP. CENTRAL 10/05/2022        | 15,862.00  |        | 3,157,428.88 |
| 20/05/2022 | 10159 | DEP. CENTRAL 10/05/2022        | 2,632.00   |        | 3,160,060.88 |
| 20/05/2022 | 10160 | DEP. CENTRAL 10/05/2022        | 37,793.00  |        | 3,197,853.88 |
| 20/05/2022 | 10161 | DEP. CENTRAL 10/05/2022        | 55,102.00  |        | 3,252,955.88 |
| 20/05/2022 | 10162 | DEP. CENTRAL 10/05/2022        | 500.00     |        | 3,253,455.88 |
| 20/05/2022 | 10163 | DEP. CENTRAL 10/05/2022        | 8,536.00   |        | 3,261,991.88 |
| 20/05/2022 | 10164 | DEP. CENTRAL 10/05/2022        | 11,352.00  |        | 3,273,343.88 |
| 20/05/2022 | 10165 | DEP. CENTRAL 10/05/2022        | 10,719.00  |        | 3,284,062.88 |
| 20/05/2022 | 10166 | DEP. CENTRAL 10/05/2022        | 27,507.00  |        | 3,311,569.88 |
| 20/05/2022 | 10167 | DEP. CENTRAL 10/05/2022        | 1,044.00   |        | 3,312,613.88 |
| 20/05/2022 | 10168 | DEP. TRANSF. 12/05/2022        | 1,786.00   |        | 3,314,399.88 |
| 20/05/2022 | 10169 | DEP. TRANSF. 11/05/2022        | 508.95     |        | 3,314,908.83 |
| 20/05/2022 | 10170 | DEP. TRANSF. 12/05/2022        | 3,147.35   |        | 3,318,056.18 |
| 20/05/2022 | 10171 | DEP. TRANSF. 11/05/2022        | 599.45     |        | 3,318,655.63 |
| 20/05/2022 | 10172 | DEP. TRANSF. 11/05/2022        | 9,918.72   |        | 3,328,574.35 |
| 20/05/2022 | 10173 | DEP. TRANSF. 11/05/2022        | 687.80     |        | 3,329,262.15 |
| 20/05/2022 | 10174 | DEP. TRANSF. 12/05/2022        | 6,246.50   |        | 3,335,508.65 |
| 20/05/2022 | 10175 | DEP. TRANSF. 09/05/2022        | 146,867.00 |        | 3,482,375.65 |
| 20/05/2022 | 10176 | DEP. TRANSF. 09/05/2022        | 6,269.00   |        | 3,488,644.65 |
| 20/05/2022 | 10177 | DEP. TRANSF. 09/05/2022        | 4,529.00   |        | 3,493,173.65 |
| 20/05/2022 | 10178 | DEP. TRANSF. 09/05/2022        | 500.00     |        | 3,493,673.65 |
| 20/05/2022 | 10179 | DEP. TRANSF. 06/05/2022        | 506.00     |        | 3,494,179.65 |
| 20/05/2022 | 10180 | DEP. CENTRAL CARNET 10/05/2022 | 483.00     | 12.08  | 3,494,650.58 |
| 20/05/2022 | 10181 | DEP. CENTRAL CARNET 10/05/2022 | 2,279.00   | 56.98  | 3,496,872.60 |
| 20/05/2022 | 10182 | DEP. CENTRAL CARNET 10/05/2022 | 929.00     | 23.23  | 3,497,778.38 |
| 20/05/2022 | 10183 | DEP. CENTRAL CARNET 10/05/2022 | 1,988.00   | 49.70  | 3,499,716.68 |
| 20/05/2022 | 10184 | DEP. CENTRAL CARNET 10/05/2022 | 1,020.00   | 25.50  | 3,500,711.18 |
| 20/05/2022 | 10185 | DEP. CENTRAL CARNET 10/05/2022 | 8,200.00   | 205.00 | 3,508,706.18 |
| 20/05/2022 | 10186 | DEP. CENTRAL CARNET 10/05/2022 | 4,686.00   | 117.15 | 3,513,275.03 |
| 20/05/2022 | 10187 | DEP. CENTRAL CARNET 10/05/2022 | 18,926.00  | 473.15 | 3,531,727.88 |
| 20/05/2022 | 10188 | DEP. CENTRAL CARNET 10/05/2022 | 78.00      | 1.95   | 3,531,803.93 |
| 20/05/2022 | 10189 | DEP. CENTRAL CARNET 10/05/2022 | 421.00     | 10.53  | 3,532,214.40 |
| 20/05/2022 | 10190 | DEP. CENTRAL CARNET 10/05/2022 | 2,742.00   | 68.55  | 3,534,887.85 |
| 20/05/2022 | 10191 | DEP. CENTRAL CARNET 10/05/2022 | 984.00     | 24.60  | 3,535,847.25 |
| 20/05/2022 | 10192 | DEP. CENTRAL CARNET 10/05/2022 | 380.00     | 9.50   | 3,536,217.75 |
| 20/05/2022 | 10193 | DEP. CENTRAL AMEX 10/05/2022   | 530.00     | 18.55  | 3,536,729.20 |
| 20/05/2022 | 10194 | DEP. CENTRAL CARNET 10/05/2022 | 1,229.00   | 30.73  | 3,537,927.48 |
| 20/05/2022 | 10195 | DEP. CENTRAL CARNET 10/05/2022 | 355.00     | 8.88   | 3,538,273.60 |
| 20/05/2022 | 10196 | DEP. CENTRAL CARNET 10/05/2022 | 1,581.00   | 39.53  | 3,539,815.08 |
| 20/05/2022 | 10197 | DEP. CENTRAL CARNET 10/05/2022 | 631.00     | 15.78  | 3,540,430.30 |
| 20/05/2022 | 10198 | DEP. CENTRAL CARNET 10/05/2022 | 1,582.00   | 39.55  | 3,541,972.75 |
| 20/05/2022 | 10199 | DEP. CENTRAL CARNET 10/05/2022 | 3,119.00   | 77.98  | 3,545,013.78 |
| 20/05/2022 | 10200 | DEP. CENTRAL CARNET 10/05/2022 | 340.00     | 8.50   | 3,545,345.28 |
| 20/05/2022 | 10201 | DEP. CENTRAL CARNET 10/05/2022 | 979.00     | 24.48  | 3,546,299.80 |
| 20/05/2022 | 10202 | DEP. CENTRAL CARNET 10/05/2022 | 710.00     | 17.75  | 3,546,992.05 |
| 20/05/2022 | 10203 | DEP. CENTRAL CARNET 10/05/2022 | 408.00     | 10.20  | 3,547,389.85 |
| 20/05/2022 | 10204 | DEP. CENTRAL CARNET 10/05/2022 | 450.00     | 11.25  | 3,547,828.60 |
| 20/05/2022 | 10205 | DEP. CENTRAL CARNET 10/05/2022 | 3,207.00   | 80.18  | 3,550,955.43 |
| 20/05/2022 | 10206 | DEP. CENTRAL CARNET 10/05/2022 | 949.00     | 23.73  | 3,551,880.70 |
| 20/05/2022 | 10207 | DEP. CENTRAL CARNET 10/05/2022 | 863.00     | 21.58  | 3,552,722.13 |
| 20/05/2022 | 10208 | DEP. CENTRAL CARNET 10/05/2022 | 2,463.00   | 61.58  | 3,555,123.55 |
| 20/05/2022 | 10209 | DEP. CENTRAL CARNET 10/05/2022 | 1,616.00   | 40.40  | 3,556,699.15 |
| 20/05/2022 | 10210 | DEP. CENTRAL CARNET 10/05/2022 | 3,652.00   | 91.30  | 3,560,259.85 |

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|------------|-------|--------------------------------|-----------|-------|--------------|
| 20/05/2022 | 10211 | DEP. CENTRAL CARNET 10/05/2022 | 631.00    | 15.78 | 3,560,875.08 |
| 20/05/2022 | 10212 | DEP. CENTRAL CARNET 10/05/2022 | 1,214.00  | 30.35 | 3,562,058.73 |
| 20/05/2022 | 10213 | DEP. CENTRAL CARNET 10/05/2022 | 1,114.00  | 27.85 | 3,563,144.88 |
| 20/05/2022 | 10214 | DEP. CENTRAL CARNET 10/05/2022 | 724.00    | 18.10 | 3,563,850.78 |
| 20/05/2022 | 10215 | DEP. CENTRAL CARNET 10/05/2022 | 724.00    | 18.10 | 3,564,556.68 |
| 20/05/2022 | 10216 | DEP. CENTRAL CARNET 10/05/2022 | 2,000.00  | 50.00 | 3,566,506.68 |
| 20/05/2022 | 10217 | DEP. CENTRAL CARNET 10/05/2022 | 312.00    | 7.80  | 3,566,810.88 |
| 20/05/2022 | 10218 | DEP. CENTRAL CARNET 10/05/2022 | 453.00    | 11.33 | 3,567,252.55 |
| 20/05/2022 | 10219 | DEP. CENTRAL CARNET 10/05/2022 | 2,230.00  | 55.75 | 3,569,426.80 |
| 20/05/2022 | 10220 | DEP. CENTRAL CARNET 10/05/2022 | 916.00    | 22.90 | 3,570,319.90 |
| 20/05/2022 | 10221 | DEP. CENTRAL CARNET 10/05/2022 | 684.00    | 17.10 | 3,570,986.80 |
| 20/05/2022 | 10222 | DEP. CENTRAL CARNET 10/05/2022 | 564.00    | 14.10 | 3,571,536.70 |
| 20/05/2022 | 10223 | DEP. CENTRAL CARNET 10/05/2022 | 2,731.00  | 68.28 | 3,574,199.43 |
| 20/05/2022 | 10224 | DEP. CENTRAL CARNET 10/05/2022 | 2,155.00  | 53.88 | 3,576,300.55 |
| 20/05/2022 | 10225 | DEP. CENTRAL CARNET 10/05/2022 | 259.00    | 6.48  | 3,576,553.08 |
| 20/05/2022 | 10226 | DEP. CENTRAL CARNET 10/05/2022 | 1,225.00  | 30.63 | 3,577,747.45 |
| 20/05/2022 | 10227 | DEP. CENTRAL CARNET 10/05/2022 | 491.00    | 12.28 | 3,578,226.18 |
| 20/05/2022 | 10228 | DEP. CENTRAL CARNET 10/05/2022 | 821.00    | 20.53 | 3,579,026.65 |
| 20/05/2022 | 10229 | DEP. CENTRAL CARNET 10/05/2022 | 3,325.00  | 83.13 | 3,582,268.53 |
| 20/05/2022 | 10230 | DEP. CENTRAL AMEX 10/05/2022   | 207.00    | 7.25  | 3,582,468.28 |
| 20/05/2022 | 10231 | DEP. CENTRAL 11/05/2022        | 23,693.00 |       | 3,606,161.28 |
| 20/05/2022 | 10232 | DEP. CENTRAL 11/05/2022        | 14,154.00 |       | 3,620,315.28 |
| 20/05/2022 | 10233 | DEP. CENTRAL 11/05/2022        | 1,970.00  |       | 3,622,285.28 |
| 20/05/2022 | 10234 | DEP. CENTRAL 11/05/2022        | 46,213.00 |       | 3,668,498.28 |
| 20/05/2022 | 10235 | DEP. CENTRAL 11/05/2022        | 9,886.00  |       | 3,678,384.28 |
| 20/05/2022 | 10236 | DEP. CENTRAL 11/05/2022        | 1,000.00  |       | 3,679,384.28 |
| 20/05/2022 | 10237 | DEP. CENTRAL 11/05/2022        | 18,000.00 |       | 3,697,384.28 |
| 20/05/2022 | 10238 | DEP. CENTRAL 11/05/2022        | 11,452.00 |       | 3,708,836.28 |
| 20/05/2022 | 10239 | DEP. CENTRAL 11/05/2022        | 5,775.00  |       | 3,714,611.28 |
| 20/05/2022 | 10240 | DEP. CENTRAL 11/05/2022        | 6,309.00  |       | 3,720,920.28 |
| 20/05/2022 | 10241 | DEP. CENTRAL 11/05/2022        | 14,148.00 |       | 3,735,068.28 |
| 20/05/2022 | 10242 | DEP. CENTRAL 11/05/2022        | 7,607.00  |       | 3,742,675.28 |
| 20/05/2022 | 10243 | DEP. CENTRAL 11/05/2022        | 470.00    |       | 3,743,145.28 |
| 20/05/2022 | 10244 | DEP. CENTRAL 11/05/2022        | 630.00    |       | 3,743,775.28 |
| 20/05/2022 | 10245 | DEP. CENTRAL 11/05/2022        | 37,219.00 |       | 3,780,994.28 |
| 20/05/2022 | 10246 | DEP. CENTRAL 11/05/2022        | 27,478.00 |       | 3,808,472.28 |
| 20/05/2022 | 10247 | DEP. TRANSF. 21/04/2022        | 3,253.00  |       | 3,811,725.28 |
| 20/05/2022 | 10248 | DEP. TRANSF. 13/05/2022        | 3,269.95  |       | 3,814,995.23 |
| 20/05/2022 | 10249 | DEP. TRANSF. 12/05/2022        | 534.85    |       | 3,815,530.08 |
| 20/05/2022 | 10250 | DEP. TRANSF. 12/05/2022        | 19,017.60 |       | 3,834,547.68 |
| 20/05/2022 | 10251 | DEP. TRANSF. 12/05/2022        | 850.20    |       | 3,835,397.88 |
| 20/05/2022 | 10252 | DEP. TRANSF. 12/05/2022        | 745.75    |       | 3,836,143.63 |
| 20/05/2022 | 10253 | DEP. TRANSF. 12/05/2022        | 981.35    |       | 3,837,124.98 |
| 20/05/2022 | 10254 | DEP. CENTRAL CARNET 11/05/2022 | 1,256.00  | 31.40 | 3,838,349.58 |
| 20/05/2022 | 10255 | DEP. CENTRAL CARNET 11/05/2022 | 423.00    | 10.58 | 3,838,762.01 |
| 20/05/2022 | 10256 | DEP. CENTRAL CARNET 11/05/2022 | 194.00    | 4.85  | 3,838,951.16 |
| 20/05/2022 | 10257 | DEP. CENTRAL CARNET 11/05/2022 | 1,679.00  | 41.98 | 3,840,588.18 |
| 20/05/2022 | 10258 | DEP. CENTRAL CARNET 11/05/2022 | 710.00    | 17.75 | 3,841,280.43 |
| 20/05/2022 | 10259 | DEP. CENTRAL CARNET 11/05/2022 | 1,389.00  | 34.73 | 3,842,634.71 |
| 20/05/2022 | 10260 | DEP. CENTRAL CARNET 11/05/2022 | 627.00    | 15.68 | 3,843,246.03 |
| 20/05/2022 | 10261 | DEP. CENTRAL CARNET 11/05/2022 | 3,623.00  | 90.58 | 3,846,778.46 |
| 20/05/2022 | 10262 | DEP. CENTRAL CARNET 11/05/2022 | 1,000.00  | 25.00 | 3,847,753.46 |
| 20/05/2022 | 10263 | DEP. CENTRAL CARNET 11/05/2022 | 535.00    | 13.38 | 3,848,275.08 |
| 20/05/2022 | 10264 | DEP. CENTRAL CARNET 11/05/2022 | 710.00    | 17.75 | 3,848,967.33 |
| 20/05/2022 | 10265 | DEP. CENTRAL CARNET 11/05/2022 | 355.00    | 8.88  | 3,849,313.46 |
| 20/05/2022 | 10266 | DEP. CENTRAL CARNET 11/05/2022 | 585.00    | 14.63 | 3,849,883.83 |
| 20/05/2022 | 10267 | DEP. CENTRAL CARNET 11/05/2022 | 2,130.00  | 53.25 | 3,851,960.58 |
| 20/05/2022 | 10268 | DEP. CENTRAL CARNET 11/05/2022 | 1,726.00  | 43.15 | 3,853,643.43 |
| 20/05/2022 | 10269 | DEP. CENTRAL CARNET 11/05/2022 | 2,884.00  | 72.10 | 3,856,455.33 |
| 20/05/2022 | 10270 | DEP. CENTRAL CARNET 11/05/2022 | 1,134.00  | 28.35 | 3,857,560.98 |
| 20/05/2022 | 10271 | DEP. CENTRAL CARNET 11/05/2022 | 567.00    | 14.18 | 3,858,113.81 |

|            |       |   |           |            |              |
|------------|-------|---|-----------|------------|--------------|
| 20/05/2022 | 10272 | DEP. CENTRAL CARNET 11/05/2022                | 2,834.00  | 70.85      | 3,860,876.96 |
| 20/05/2022 | 10273 | DEP. CENTRAL CARNET 11/05/2022                | 1,491.00  | 37.28      | 3,862,330.68 |
| 20/05/2022 | 10274 | DEP. CENTRAL CARNET 11/05/2022                | 561.00    | 14.03      | 3,862,877.66 |
| 20/05/2022 | 10275 | DEP. CENTRAL CARNET 11/05/2022                | 966.00    | 24.15      | 3,863,849.54 |
| 20/05/2022 | 10276 | DEP. CENTRAL CARNET 11/05/2022                | 356.00    | 8.90       | 3,864,166.61 |
| 20/05/2022 | 10277 | DEP. CENTRAL CARNET 11/05/2022                | 3,163.00  | 79.08      | 3,867,250.53 |
| 20/05/2022 | 10278 | DEP. CENTRAL CARNET 11/05/2022                | 2,480.00  | 62.00      | 3,869,668.53 |
| 20/05/2022 | 10279 | DEP. CENTRAL CARNET 11/05/2022                | 690.00    | 17.25      | 3,870,341.28 |
| 20/05/2022 | 10280 | DEP. CENTRAL CARNET 11/05/2022                | 1,301.00  | 32.53      | 3,871,609.76 |
| 20/05/2022 | 10281 | DEP. CENTRAL CARNET 11/05/2022                | 436.00    | 10.90      | 3,872,034.86 |
| 20/05/2022 | 10282 | DEP. CENTRAL CARNET 11/05/2022                | 2,440.00  | 61.00      | 3,874,413.86 |
| 20/05/2022 | 10283 | DEP. CENTRAL CARNET 11/05/2022                | 1,748.00  | 43.70      | 3,876,118.16 |
| 20/05/2022 | 10284 | DEP. CENTRAL CARNET 11/05/2022                | 1,000.00  | 25.00      | 3,877,093.16 |
| 20/05/2022 | 10285 | DEP. CENTRAL CARNET 11/05/2022                | 2,071.00  | 51.78      | 3,879,112.38 |
| 20/05/2022 | 10286 | DEP. CENTRAL CARNET 11/05/2022                | 936.00    | 23.40      | 3,880,024.98 |
| 20/05/2022 | 10287 | DEP. CENTRAL CARNET 11/05/2022                | 3,026.00  | 75.65      | 3,882,975.33 |
| 20/05/2022 | 10288 | DEP. CENTRAL CARNET 11/05/2022                | 120.00    | 3.00       | 3,883,092.33 |
| 20/05/2022 | 10289 | DEP. CENTRAL CARNET 11/05/2022                | 708.00    | 17.70      | 3,883,782.63 |
| 20/05/2022 | 10290 | DEP. CENTRAL CARNET 11/05/2022                | 2,273.00  | 56.83      | 3,885,998.81 |
| 20/05/2022 | 10291 | DEP. CENTRAL CARNET 11/05/2022                | 410.00    | 10.25      | 3,886,398.56 |
| 20/05/2022 | 10292 | DEP. CENTRAL CARNET 11/05/2022                | 3,926.00  | 98.15      | 3,890,226.41 |
| 20/05/2022 | 10293 | DEP. CENTRAL CARNET 11/05/2022                | 1,290.00  | 32.25      | 3,891,484.16 |
| 20/05/2022 | 10294 | DEP. CENTRAL CARNET 11/05/2022                | 1,324.00  | 33.10      | 3,892,775.06 |
| 20/05/2022 | 10295 | DEP. CENTRAL CARNET 11/05/2022                | 548.00    | 13.70      | 3,893,309.36 |
| 20/05/2022 | 10296 | DEP. CENTRAL CARNET 11/05/2022                | 1,284.00  | 32.10      | 3,894,561.26 |
| 20/05/2022 | 10297 | DEP. CENTRAL CARNET 11/05/2022                | 1,501.00  | 37.53      | 3,896,024.73 |
| 20/05/2022 | 10298 | DEP. CENTRAL CARNET 11/05/2022                | 1,527.00  | 38.18      | 3,897,513.56 |
| 23/05/2022 |       | TRANSF. AVANCE SERVICIOS DE COBROS 17/05/2022 |           | 411,499.97 | 3,486,013.59 |
| 23/05/2022 |       | TRANSF. CTA. 070-005011-6 17/05/2022          |           | 431,818.18 | 3,054,195.41 |
| 23/05/2022 |       | TRANSF. CTA. 070-005011-6 17/05/2022          |           | 364,915.06 | 2,689,280.35 |
| 23/05/2022 |       | TRANSF. AVANCE SERVICIOS DE COBROS 18/05/2022 |           | 227,860.11 | 2,461,420.24 |
| 23/05/2022 |       | TRANSF. CTA. 070-005011-6 18/05/2022          |           | 431,818.18 | 2,029,602.06 |
| 23/05/2022 |       | TRANSF. CTA. 070-005011-6 18/05/2022          |           | 202,064.62 | 1,827,537.44 |
| 23/05/2022 |       | TRANSF. CTA. 070-005011-6 19/05/2022          |           | 163,362.77 | 1,664,174.67 |
| 23/05/2022 |       | TRANSF. AVANCE SERVICIOS DE COBROS 20/05/2022 |           | 312,971.02 | 1,351,203.65 |
| 23/05/2022 |       | TRANSF. CTA. 070-005011-6 20/05/2022          |           | 431,818.18 | 919,385.47   |
| 23/05/2022 |       | TRANSF. CTA. 070-005011-6 20/05/2022          |           | 277,540.34 | 641,845.13   |
| 23/05/2022 |       | TRANSF. AVANCE SERVICIOS DE COBROS 23/05/2022 |           | 480,702.82 | 161,142.31   |
| 23/05/2022 |       | TRANSF. CTA. 070-005011-6 23/05/2022          |           | 431,818.18 | - 270,675.87 |
| 23/05/2022 |       | TRANSF. CTA. 070-005011-6 23/05/2022          |           | 426,283.64 | - 696,959.51 |
| 24/05/2022 | 10299 | DEP. CENTRAL 12/05/2022                       | 573.00    | -          | 696,386.51   |
| 24/05/2022 | 10300 | DEP. CENTRAL 12/05/2022                       | 2,525.00  | -          | 693,861.51   |
| 24/05/2022 | 10301 | DEP. CENTRAL 12/05/2022                       | 1,010.00  | -          | 692,851.51   |
| 24/05/2022 | 10302 | DEP. CENTRAL 12/05/2022                       | 15,640.00 | -          | 677,211.51   |
| 24/05/2022 | 10303 | DEP. CENTRAL 12/05/2022                       | 40,946.00 | -          | 636,265.51   |
| 24/05/2022 | 10304 | DEP. CENTRAL 12/05/2022                       | 44,718.00 | -          | 591,547.51   |
| 24/05/2022 | 10305 | DEP. CENTRAL 12/05/2022                       | 500.00    | -          | 591,047.51   |
| 24/05/2022 | 10306 | DEP. CENTRAL 12/05/2022                       | 8,425.00  | -          | 582,622.51   |
| 24/05/2022 | 10307 | DEP. CENTRAL 12/05/2022                       | 6,388.00  | -          | 576,234.51   |
| 24/05/2022 | 10308 | DEP. CENTRAL 12/05/2022                       | 5,060.00  | -          | 571,174.51   |
| 24/05/2022 | 10309 | DEP. CENTRAL 12/05/2022                       | 32,967.00 | -          | 538,207.51   |
| 24/05/2022 | 10310 | DEP. CENTRAL 12/05/2022                       | 1,710.00  | -          | 536,497.51   |
| 24/05/2022 | 10311 | DEP. CENTRAL 12/05/2022                       | 53,494.00 | -          | 483,003.51   |
| 24/05/2022 | 10312 | DEP. CENTRAL 12/05/2022                       | 2,040.00  | -          | 480,963.51   |
| 24/05/2022 | 10313 | DEP. CENTRAL 12/05/2022                       | 3,400.00  | -          | 477,563.51   |
| 24/05/2022 | 10314 | DEP. CENTRAL 12/05/2022                       | 8,800.00  | -          | 468,763.51   |
| 24/05/2022 | 10315 | DEP. CENTRAL 12/05/2022                       | 9,561.00  | -          | 459,202.51   |
| 24/05/2022 | 10316 | DEP. TRANSF. 16/05/2022                       | 6,403.95  | -          | 452,798.56   |
| 24/05/2022 | 10317 | DEP. TRANSF. 16/05/2022                       | 1,510.50  | -          | 451,288.06   |
| 24/05/2022 | 10318 | DEP. TRANSF. 16/05/2022                       | 3,702.15  | -          | 447,585.91   |
| 24/05/2022 | 10319 | DEP. TRANSF. 16/05/2022                       | 1,248.30  | -          | 446,337.61   |

|            |       |                                |           |        |            |
|------------|-------|--------------------------------|-----------|--------|------------|
| 24/05/2022 | 10320 | DEP. TRANSF. 13/05/2022        | 13,022.40 | -      | 433,315.21 |
| 24/05/2022 | 10321 | DEP. TRANSF. 13/05/2022        | 835.05    | -      | 432,480.16 |
| 24/05/2022 | 10322 | DEP. TRANSF. 11/05/2022        | 1,492.00  | -      | 430,988.16 |
| 24/05/2022 | 10323 | DEP. TRANSF. 09/05/2022        | 2,250.00  | -      | 428,738.16 |
| 24/05/2022 | 10324 | DEP. CENTRAL CARNET 12/05/2022 | 1,240.00  | 31.00  | 427,529.16 |
| 24/05/2022 | 10325 | DEP. CENTRAL CARNET 12/05/2022 | 953.00    | 23.83  | 426,599.99 |
| 24/05/2022 | 10326 | DEP. CENTRAL CARNET 12/05/2022 | 701.00    | 17.53  | 425,916.51 |
| 24/05/2022 | 10327 | DEP. CENTRAL CARNET 12/05/2022 | 1,050.00  | 26.25  | 424,892.76 |
| 24/05/2022 | 10328 | DEP. CENTRAL CARNET 12/05/2022 | 567.00    | 14.18  | 424,339.94 |
| 24/05/2022 | 10329 | DEP. CENTRAL CARNET 12/05/2022 | 448.00    | 11.20  | 423,903.14 |
| 24/05/2022 | 10330 | DEP. CENTRAL CARNET 12/05/2022 | 457.00    | 11.43  | 423,457.56 |
| 24/05/2022 | 10331 | DEP. CENTRAL CARNET 12/05/2022 | 2,700.00  | 67.50  | 420,825.06 |
| 24/05/2022 | 10332 | DEP. CENTRAL CARNET 12/05/2022 | 567.00    | 14.18  | 420,272.24 |
| 24/05/2022 | 10333 | DEP. CENTRAL CARNET 12/05/2022 | 7,444.00  | 186.10 | 413,014.34 |
| 24/05/2022 | 10334 | DEP. CENTRAL CARNET 12/05/2022 | 3,231.00  | 80.78  | 409,864.11 |
| 24/05/2022 | 10335 | DEP. CENTRAL CARNET 12/05/2022 | 355.00    | 8.88   | 409,517.99 |
| 24/05/2022 | 10336 | DEP. CENTRAL CARNET 12/05/2022 | 1,840.00  | 46.00  | 407,723.99 |
| 24/05/2022 | 10337 | DEP. CENTRAL CARNET 12/05/2022 | 528.00    | 13.20  | 407,209.19 |
| 24/05/2022 | 10338 | DEP. CENTRAL CARNET 12/05/2022 | 5,068.00  | 126.70 | 402,267.89 |
| 24/05/2022 | 10339 | DEP. CENTRAL CARNET 12/05/2022 | 738.00    | 18.45  | 401,548.34 |
| 24/05/2022 | 10340 | DEP. CENTRAL CARNET 12/05/2022 | 463.00    | 11.58  | 401,096.91 |
| 24/05/2022 | 10341 | DEP. CENTRAL CARNET 12/05/2022 | 2,520.00  | 63.00  | 398,639.91 |
| 24/05/2022 | 10342 | DEP. CENTRAL CARNET 12/05/2022 | 508.00    | 12.70  | 398,144.61 |
| 24/05/2022 | 10343 | DEP. CENTRAL CARNET 12/05/2022 | 561.00    | 14.03  | 397,597.64 |
| 24/05/2022 | 10344 | DEP. CENTRAL CARNET 12/05/2022 | 483.00    | 12.08  | 397,126.71 |
| 24/05/2022 | 10345 | DEP. CENTRAL CARNET 12/05/2022 | 8,065.00  | 201.63 | 389,263.34 |
| 24/05/2022 | 10346 | DEP. CENTRAL CARNET 12/05/2022 | 1,176.00  | 29.40  | 388,116.74 |
| 24/05/2022 | 10347 | DEP. CENTRAL CARNET 12/05/2022 | 522.00    | 13.05  | 387,607.79 |
| 24/05/2022 | 10348 | DEP. CENTRAL CARNET 12/05/2022 | 582.00    | 14.55  | 387,040.34 |
| 24/05/2022 | 10349 | DEP. CENTRAL CARNET 12/05/2022 | 2,825.00  | 70.63  | 384,285.96 |
| 24/05/2022 | 10350 | DEP. CENTRAL CARNET 12/05/2022 | 765.00    | 19.13  | 383,540.09 |
| 24/05/2022 | 10351 | DEP. CENTRAL CARNET 12/05/2022 | 617.00    | 15.43  | 382,938.51 |
| 24/05/2022 | 10352 | DEP. CENTRAL CARNET 12/05/2022 | 1,044.00  | 26.10  | 381,920.61 |
| 24/05/2022 | 10353 | DEP. CENTRAL CARNET 12/05/2022 | 2,853.00  | 71.33  | 379,138.94 |
| 24/05/2022 | 10354 | DEP. CENTRAL CARNET 12/05/2022 | 414.00    | 10.35  | 378,735.29 |
| 24/05/2022 | 10355 | DEP. CENTRAL CARNET 12/05/2022 | 501.00    | 12.53  | 378,246.81 |
| 24/05/2022 | 10356 | DEP. CENTRAL CARNET 12/05/2022 | 480.00    | 12.00  | 377,778.81 |
| 24/05/2022 | 10357 | DEP. CENTRAL CARNET 12/05/2022 | 2,149.00  | 53.73  | 375,683.54 |
| 24/05/2022 | 10358 | DEP. CENTRAL CARNET 12/05/2022 | 966.00    | 24.15  | 374,741.69 |
| 24/05/2022 | 10359 | DEP. CENTRAL CARNET 12/05/2022 | 1,386.00  | 34.65  | 373,390.34 |
| 24/05/2022 | 10360 | DEP. CENTRAL CARNET 12/05/2022 | 450.00    | 11.25  | 372,951.59 |
| 24/05/2022 | 10361 | DEP. CENTRAL CARNET 12/05/2022 | 473.00    | 11.83  | 372,490.41 |
| 24/05/2022 | 10362 | DEP. CENTRAL CARNET 12/05/2022 | 8,119.00  | 202.98 | 364,574.39 |
| 24/05/2022 | 10363 | DEP. CENTRAL 13/05/2022        | 27,673.00 | -      | 336,901.39 |
| 24/05/2022 | 10364 | DEP. CENTRAL 13/05/2022        | 24,274.00 | -      | 312,627.39 |
| 24/05/2022 | 10365 | DEP. CENTRAL 13/05/2022        | 8,640.00  | -      | 303,987.39 |
| 24/05/2022 | 10366 | DEP. CENTRAL 13/05/2022        | 8,733.00  | -      | 295,254.39 |
| 24/05/2022 | 10367 | DEP. CENTRAL 13/05/2022        | 14,573.00 | -      | 280,681.39 |
| 24/05/2022 | 10368 | DEP. CENTRAL 13/05/2022        | 6,215.00  | -      | 274,466.39 |
| 24/05/2022 | 10369 | DEP. CENTRAL 13/05/2022        | 6,449.00  | -      | 268,017.39 |
| 24/05/2022 | 10370 | DEP. CENTRAL 13/05/2022        | 6,331.00  | -      | 261,686.39 |
| 24/05/2022 | 10371 | DEP. CENTRAL 13/05/2022        | 710.00    | -      | 260,976.39 |
| 24/05/2022 | 10372 | DEP. CENTRAL 13/05/2022        | 500.00    | -      | 260,476.39 |
| 24/05/2022 | 10373 | DEP. CENTRAL 13/05/2022        | 46,803.00 | -      | 213,673.39 |
| 24/05/2022 | 10374 | DEP. CENTRAL 13/05/2022        | 34,990.00 | -      | 178,683.39 |
| 24/05/2022 | 10375 | DEP. CENTRAL 13/05/2022        | 14,997.00 | -      | 163,686.39 |
| 24/05/2022 | 10376 | DEP. CENTRAL 13/05/2022        | 8,413.00  | -      | 155,273.39 |
| 24/05/2022 | 10377 | DEP. CENTRAL 13/05/2022        | 663.00    | -      | 154,610.39 |
| 24/05/2022 | 10378 | DEP. CENTRAL 13/05/2022        | 2,848.00  | -      | 151,762.39 |
| 24/05/2022 | 10379 | DEP. TRANSF. 16/05/2022        | 2,327.50  | -      | 149,434.89 |
| 24/05/2022 | 10380 | DEP. TRANSF. 17/05/2022        | 15,942.90 | -      | 133,491.99 |

|            |       |                                |           |            |            |
|------------|-------|--------------------------------|-----------|------------|------------|
| 24/05/2022 | 10381 | DEP. TRANSF. 16/05/2022        | 9,654.72  | -          | 123,837.27 |
| 24/05/2022 | 10382 | DEP. CENTRAL CARNET 13/05/2022 | 693.00    | 17.33 -    | 123,161.59 |
| 24/05/2022 | 10383 | DEP. CENTRAL CARNET 13/05/2022 | 2,498.00  | 62.45 -    | 120,726.04 |
| 24/05/2022 | 10384 | DEP. CENTRAL CARNET 13/05/2022 | 595.00    | 14.88 -    | 120,145.92 |
| 24/05/2022 | 10385 | DEP. CENTRAL CARNET 13/05/2022 | 9,588.00  | 239.70 -   | 110,797.62 |
| 24/05/2022 | 10386 | DEP. CENTRAL CARNET 13/05/2022 | 8,175.00  | 204.38 -   | 102,826.99 |
| 24/05/2022 | 10387 | DEP. CENTRAL CARNET 13/05/2022 | 349.00    | 8.73 -     | 102,486.72 |
| 24/05/2022 | 10388 | DEP. CENTRAL CARNET 13/05/2022 | 340.00    | 8.50 -     | 102,155.22 |
| 24/05/2022 | 10389 | DEP. CENTRAL CARNET 13/05/2022 | 330.00    | 8.25 -     | 101,833.47 |
| 24/05/2022 | 10390 | DEP. CENTRAL CARNET 13/05/2022 | 244.00    | 6.10 -     | 101,595.57 |
| 24/05/2022 | 10391 | DEP. CENTRAL CARNET 13/05/2022 | 271.00    | 6.78 -     | 101,331.34 |
| 24/05/2022 | 10392 | DEP. CENTRAL CARNET 13/05/2022 | 3,322.00  | 83.05 -    | 98,092.39  |
| 24/05/2022 | 10393 | DEP. CENTRAL CARNET 13/05/2022 | 890.00    | 22.25 -    | 97,224.64  |
| 24/05/2022 | 10394 | DEP. CENTRAL CARNET 13/05/2022 | 1,823.00  | 45.58 -    | 95,447.22  |
| 24/05/2022 | 10395 | DEP. CENTRAL CARNET 13/05/2022 | 758.00    | 18.95 -    | 94,708.17  |
| 24/05/2022 | 10396 | DEP. CENTRAL CARNET 13/05/2022 | 1,540.00  | 38.50 -    | 93,206.67  |
| 24/05/2022 | 10397 | DEP. CENTRAL CARNET 13/05/2022 | 98.00     | 2.45 -     | 93,111.12  |
| 24/05/2022 | 10398 | DEP. CENTRAL CARNET 13/05/2022 | 557.00    | 13.93 -    | 92,568.04  |
| 24/05/2022 | 10399 | DEP. CENTRAL CARNET 13/05/2022 | 696.00    | 17.40 -    | 91,889.44  |
| 24/05/2022 | 10400 | DEP. CENTRAL CARNET 13/05/2022 | 791.00    | 19.78 -    | 91,118.22  |
| 24/05/2022 | 10401 | DEP. CENTRAL CARNET 13/05/2022 | 2,776.00  | 69.40 -    | 88,411.62  |
| 24/05/2022 | 10402 | DEP. CENTRAL CARNET 13/05/2022 | 295.00    | 7.38 -     | 88,123.99  |
| 24/05/2022 | 10403 | DEP. CENTRAL CARNET 13/05/2022 | 355.00    | 8.88 -     | 87,777.87  |
| 24/05/2022 | 10404 | DEP. CENTRAL CARNET 13/05/2022 | 5,576.00  | 139.40 -   | 82,341.27  |
| 24/05/2022 | 10405 | DEP. CENTRAL CARNET 13/05/2022 | 450.00    | 11.25 -    | 81,902.52  |
| 24/05/2022 | 10406 | DEP. CENTRAL CARNET 13/05/2022 | 1,461.00  | 36.53 -    | 80,478.04  |
| 24/05/2022 | 10407 | DEP. CENTRAL CARNET 13/05/2022 | 2,944.00  | 73.60 -    | 77,607.64  |
| 24/05/2022 | 10408 | DEP. CENTRAL CARNET 13/05/2022 | 42,438.00 | 1,060.95 - | 36,230.59  |
| 24/05/2022 | 10409 | DEP. CENTRAL CARNET 13/05/2022 | 2,000.00  | 50.00 -    | 34,280.59  |
| 24/05/2022 | 10410 | DEP. CENTRAL CARNET 13/05/2022 | 2,453.00  | 61.33 -    | 31,888.92  |
| 24/05/2022 | 10411 | DEP. CENTRAL CARNET 13/05/2022 | 715.00    | 17.88 -    | 31,191.79  |
| 24/05/2022 | 10412 | DEP. CENTRAL CARNET 13/05/2022 | 410.00    | 10.25 -    | 30,792.04  |
| 24/05/2022 | 10413 | DEP. CENTRAL CARNET 13/05/2022 | 531.00    | 13.28 -    | 30,274.32  |
| 24/05/2022 | 10414 | DEP. CENTRAL CARNET 13/05/2022 | 535.00    | 13.38 -    | 29,752.69  |
| 24/05/2022 | 10415 | DEP. CENTRAL CARNET 13/05/2022 | 369.00    | 9.23 -     | 29,392.92  |
| 24/05/2022 | 10416 | DEP. CENTRAL CARNET 13/05/2022 | 1,482.00  | 37.05 -    | 27,947.97  |
| 24/05/2022 | 10417 | DEP. CENTRAL CARNET 13/05/2022 | 1,403.00  | 35.08 -    | 26,580.04  |
| 25/05/2022 | 10418 | DEP. CENTRAL 16/05/2022        | 5,801.00  | -          | 20,779.04  |
| 25/05/2022 | 10419 | DEP. CENTRAL 16/05/2022        | 3,656.00  | -          | 17,123.04  |
| 25/05/2022 | 10420 | DEP. CENTRAL 16/05/2022        | 3,350.00  | -          | 13,773.04  |
| 25/05/2022 | 10421 | DEP. CENTRAL 16/05/2022        | 19,524.00 | -          | 5,750.96   |
| 25/05/2022 | 10422 | DEP. CENTRAL 16/05/2022        | 6,612.00  | -          | 12,362.96  |
| 25/05/2022 | 10423 | DEP. CENTRAL 16/05/2022        | 273.00    | -          | 12,635.96  |
| 25/05/2022 | 10424 | DEP. CENTRAL 16/05/2022        | 12,703.00 | -          | 25,338.96  |
| 25/05/2022 | 10425 | DEP. CENTRAL 16/05/2022        | 175.00    | -          | 25,513.96  |
| 25/05/2022 | 10426 | DEP. CENTRAL 16/05/2022        | 6,103.00  | -          | 31,616.96  |
| 25/05/2022 | 10427 | DEP. CENTRAL 16/05/2022        | 2,550.00  | -          | 34,166.96  |
| 25/05/2022 | 10428 | DEP. CENTRAL 16/05/2022        | 1,634.00  | -          | 35,800.96  |
| 25/05/2022 | 10429 | DEP. CENTRAL 16/05/2022        | 2,651.00  | -          | 38,451.96  |
| 25/05/2022 | 10430 | DEP. CENTRAL 16/05/2022        | 6,720.00  | -          | 45,171.96  |
| 25/05/2022 | 10431 | DEP. CENTRAL 16/05/2022        | 49,785.00 | -          | 94,956.96  |
| 25/05/2022 | 10432 | DEP. CENTRAL 16/05/2022        | 16,885.00 | -          | 111,841.96 |
| 25/05/2022 | 10433 | DEP. CENTRAL 16/05/2022        | 13,414.00 | -          | 125,255.96 |
| 25/05/2022 | 10434 | DEP. CENTRAL 16/05/2022        | 3,877.00  | -          | 129,132.96 |
| 25/05/2022 | 10435 | DEP. CENTRAL 16/05/2022        | 18,113.00 | -          | 147,245.96 |
| 25/05/2022 | 10436 | DEP. CENTRAL 16/05/2022        | 16,652.00 | -          | 163,897.96 |
| 25/05/2022 | 10437 | DEP. CENTRAL 16/05/2022        | 8,603.00  | -          | 172,500.96 |
| 25/05/2022 | 10438 | DEP. CENTRAL 16/05/2022        | 2,772.00  | -          | 175,272.96 |
| 25/05/2022 | 10439 | DEP. CENTRAL 16/05/2022        | 7,029.00  | -          | 182,301.96 |
| 25/05/2022 | 10440 | DEP. CENTRAL 16/05/2022        | 1,571.00  | -          | 183,872.96 |
| 25/05/2022 | 10441 | DEP. CENTRAL 16/05/2022        | 421.00    | -          | 184,293.96 |



|            |       |                                |           |        |            |
|------------|-------|--------------------------------|-----------|--------|------------|
| 25/05/2022 | 10442 | DEP. CENTRAL 16/05/2022        | 437.00    |        | 184,730.96 |
| 25/05/2022 | 10443 | DEP. CENTRAL 16/05/2022        | 77,296.00 |        | 262,026.96 |
| 25/05/2022 | 10444 | DEP. CENTRAL 16/05/2022        | 13,690.00 |        | 275,716.96 |
| 25/05/2022 | 10445 | DEP. CENTRAL 16/05/2022        | 15,314.00 |        | 291,030.96 |
| 25/05/2022 | 10446 | DEP. CENTRAL 16/05/2022        | 16,963.00 |        | 307,993.96 |
| 25/05/2022 | 10447 | DEP. CENTRAL 16/05/2022        | 92,181.00 |        | 400,174.96 |
| 25/05/2022 | 10448 | DEP. CENTRAL 16/05/2022        | 5,805.00  |        | 405,979.96 |
| 25/05/2022 | 10449 | DEP. CENTRAL 16/05/2022        | 6,694.00  |        | 412,673.96 |
| 25/05/2022 | 10450 | DEP. TRANSF. 16/05/2022        | 160.55    |        | 412,834.51 |
| 25/05/2022 | 10451 | DEP. TRANSF. 18/05/2022        | 7,329.25  |        | 420,163.76 |
| 25/05/2022 | 10452 | DEP. TRANSF. 18/05/2022        | 841.70    |        | 421,005.46 |
| 25/05/2022 | 10453 | DEP. TRANSF. 18/05/2022        | 3,446.60  |        | 424,452.06 |
| 25/05/2022 | 10454 | DEP. TRANSF. 17/05/2022        | 800.85    |        | 425,252.91 |
| 25/05/2022 | 10455 | DEP. TRANSF. 17/05/2022        | 18,086.40 |        | 443,339.31 |
| 25/05/2022 | 10456 | DEP. TRANSF. 17/05/2022        | 5,774.10  |        | 449,113.41 |
| 25/05/2022 | 10457 | DEP. TRANSF. 17/05/2022        | 10,505.10 |        | 459,618.51 |
| 25/05/2022 | 10458 | DEP. TRANSF. 17/05/2022        | 3,257.55  |        | 462,876.06 |
| 25/05/2022 | 10459 | DEP. TRANSF. 17/05/2022        | 1,163.75  |        | 464,039.81 |
| 25/05/2022 | 10460 | DEP. TRANSF. 16/05/2022        | 12,275.52 |        | 476,315.33 |
| 25/05/2022 | 10461 | DEP. TRANSF. 16/05/2022        | 6,224.40  |        | 482,539.73 |
| 25/05/2022 | 10462 | DEP. CENTRAL CARNET 16/05/2022 | 395.00    | 9.88   | 482,924.85 |
| 25/05/2022 | 10463 | DEP. CENTRAL CARNET 16/05/2022 | 1,608.00  | 40.20  | 484,492.65 |
| 25/05/2022 | 10464 | DEP. CENTRAL CARNET 16/05/2022 | 1,164.00  | 29.10  | 485,627.55 |
| 25/05/2022 | 10465 | DEP. CENTRAL CARNET 16/05/2022 | 1,096.00  | 27.40  | 486,696.15 |
| 25/05/2022 | 10466 | DEP. CENTRAL CARNET 16/05/2022 | 868.00    | 21.70  | 487,542.45 |
| 25/05/2022 | 10467 | DEP. CENTRAL CARNET 16/05/2022 | 641.00    | 16.03  | 488,167.43 |
| 25/05/2022 | 10468 | DEP. CENTRAL CARNET 16/05/2022 | 418.00    | 10.45  | 488,574.98 |
| 25/05/2022 | 10469 | DEP. CENTRAL CARNET 16/05/2022 | 1,081.00  | 27.03  | 489,628.95 |
| 25/05/2022 | 10470 | DEP. CENTRAL CARNET 16/05/2022 | 658.00    | 16.45  | 490,270.50 |
| 25/05/2022 | 10471 | DEP. CENTRAL CARNET 16/05/2022 | 838.00    | 20.95  | 491,087.55 |
| 25/05/2022 | 10472 | DEP. CENTRAL CARNET 16/05/2022 | 355.00    | 8.88   | 491,433.68 |
| 25/05/2022 | 10473 | DEP. CENTRAL AMEX 16/05/2022   | 408.00    | 14.28  | 491,827.40 |
| 25/05/2022 | 10474 | DEP. CENTRAL AMEX 16/05/2022   | 2,456.00  | 85.96  | 494,197.44 |
| 25/05/2022 | 10475 | DEP. CENTRAL CARNET 16/05/2022 | 993.00    | 24.83  | 495,165.61 |
| 25/05/2022 | 10476 | DEP. CENTRAL CARNET 16/05/2022 | 329.00    | 8.23   | 495,486.39 |
| 25/05/2022 | 10477 | DEP. CENTRAL CARNET 16/05/2022 | 816.00    | 20.40  | 496,281.99 |
| 25/05/2022 | 10478 | DEP. CENTRAL CARNET 16/05/2022 | 857.00    | 21.43  | 497,117.56 |
| 25/05/2022 | 10479 | DEP. CENTRAL CARNET 16/05/2022 | 1,644.00  | 41.10  | 498,720.46 |
| 25/05/2022 | 10480 | DEP. CENTRAL CARNET 16/05/2022 | 330.00    | 8.25   | 499,042.21 |
| 25/05/2022 | 10481 | DEP. CENTRAL CARNET 16/05/2022 | 710.00    | 17.75  | 499,734.46 |
| 25/05/2022 | 10482 | DEP. CENTRAL CARNET 16/05/2022 | 517.00    | 12.93  | 500,238.54 |
| 25/05/2022 | 10483 | DEP. CENTRAL CARNET 16/05/2022 | 3,744.00  | 93.60  | 503,888.94 |
| 25/05/2022 | 10484 | DEP. CENTRAL CARNET 16/05/2022 | 1,070.00  | 26.75  | 504,932.19 |
| 25/05/2022 | 10485 | DEP. CENTRAL CARNET 16/05/2022 | 1,068.00  | 26.70  | 505,973.49 |
| 25/05/2022 | 10486 | DEP. CENTRAL CARNET 16/05/2022 | 2,397.00  | 59.93  | 508,310.56 |
| 25/05/2022 | 10487 | DEP. CENTRAL CARNET 16/05/2022 | 1,190.00  | 29.75  | 509,470.81 |
| 25/05/2022 | 10488 | DEP. CENTRAL CARNET 16/05/2022 | 1,541.00  | 38.53  | 510,973.29 |
| 25/05/2022 | 10489 | DEP. CENTRAL CARNET 16/05/2022 | 1,198.00  | 29.95  | 512,141.34 |
| 25/05/2022 | 10490 | DEP. CENTRAL CARNET 16/05/2022 | 922.00    | 23.05  | 513,040.29 |
| 25/05/2022 | 10491 | DEP. CENTRAL CARNET 16/05/2022 | 600.00    | 15.00  | 513,625.29 |
| 25/05/2022 | 10492 | DEP. CENTRAL CARNET 16/05/2022 | 952.00    | 23.80  | 514,553.49 |
| 25/05/2022 | 10493 | DEP. CENTRAL CARNET 16/05/2022 | 2,807.00  | 70.18  | 517,290.31 |
| 25/05/2022 | 10494 | DEP. CENTRAL CARNET 16/05/2022 | 1,153.00  | 28.83  | 518,414.49 |
| 25/05/2022 | 10495 | DEP. CENTRAL CARNET 16/05/2022 | 960.00    | 24.00  | 519,350.49 |
| 25/05/2022 | 10496 | DEP. CENTRAL CARNET 16/05/2022 | 1,585.00  | 39.63  | 520,895.86 |
| 25/05/2022 | 10497 | DEP. CENTRAL CARNET 16/05/2022 | 3,500.00  | 87.50  | 524,308.36 |
| 25/05/2022 | 10498 | DEP. CENTRAL CARNET 16/05/2022 | 2,744.00  | 68.60  | 526,983.76 |
| 25/05/2022 | 10499 | DEP. CENTRAL CARNET 16/05/2022 | 849.00    | 21.23  | 527,811.54 |
| 25/05/2022 | 10500 | DEP. CENTRAL CARNET 16/05/2022 | 4,105.00  | 102.63 | 531,813.91 |
| 25/05/2022 | 10501 | DEP. CENTRAL CARNET 16/05/2022 | 4,730.00  | 118.25 | 536,425.66 |
| 25/05/2022 | 10502 | DEP. CENTRAL CARNET 16/05/2022 | 468.00    | 11.70  | 536,881.96 |

|            |       |                                |            |        |              |
|------------|-------|--------------------------------|------------|--------|--------------|
| 25/05/2022 | 10503 | DEP. CENTRAL CARNET 16/05/2022 | 1,089.00   | 27.23  | 537,943.74   |
| 25/05/2022 | 10504 | DEP. CENTRAL CARNET 16/05/2022 | 670.00     | 16.75  | 538,596.99   |
| 25/05/2022 | 10505 | DEP. CENTRAL CARNET 16/05/2022 | 3,357.00   | 83.93  | 541,870.06   |
| 25/05/2022 | 10506 | DEP. CENTRAL CARNET 16/05/2022 | 585.00     | 14.63  | 542,440.44   |
| 25/05/2022 | 10507 | DEP. CENTRAL CARNET 16/05/2022 | 990.00     | 24.75  | 543,405.69   |
| 25/05/2022 | 10508 | DEP. CENTRAL CARNET 16/05/2022 | 2,130.00   | 53.25  | 545,482.44   |
| 25/05/2022 | 10509 | DEP. CENTRAL AMEX 16/05/2022   | 569.00     | 19.92  | 546,031.52   |
| 25/05/2022 | 10510 | DEP. CENTRAL CARNET 16/05/2022 | 4,644.00   | 116.10 | 550,559.42   |
| 25/05/2022 | 10511 | DEP. CENTRAL CARNET 16/05/2022 | 390.00     | 9.75   | 550,939.67   |
| 25/05/2022 | 10512 | DEP. CENTRAL CARNET 16/05/2022 | 2,577.00   | 64.43  | 553,452.25   |
| 25/05/2022 | 10513 | DEP. CENTRAL CARNET 16/05/2022 | 683.00     | 17.08  | 554,118.17   |
| 25/05/2022 | 10514 | DEP. CENTRAL CARNET 16/05/2022 | 1,528.00   | 38.20  | 555,607.97   |
| 25/05/2022 | 10515 | DEP. CENTRAL CARNET 16/05/2022 | 1,356.00   | 33.90  | 556,930.07   |
| 25/05/2022 | 10516 | DEP. CENTRAL CARNET 16/05/2022 | 408.00     | 10.20  | 557,327.87   |
| 25/05/2022 | 10517 | DEP. CENTRAL CARNET 16/05/2022 | 618.00     | 15.45  | 557,930.42   |
| 25/05/2022 | 10518 | DEP. CENTRAL CARNET 16/05/2022 | 5,486.00   | 137.15 | 563,279.27   |
| 25/05/2022 | 10519 | DEP. CENTRAL CARNET 16/05/2022 | 942.00     | 23.55  | 564,197.72   |
| 25/05/2022 | 10520 | DEP. CENTRAL CARNET 16/05/2022 | 1,155.00   | 28.88  | 565,323.85   |
| 25/05/2022 | 10521 | DEP. CENTRAL CARNET 16/05/2022 | 408.00     | 10.20  | 565,721.65   |
| 25/05/2022 | 10522 | DEP. CENTRAL CARNET 16/05/2022 | 717.00     | 17.93  | 566,420.72   |
| 25/05/2022 | 10523 | DEP. CENTRAL CARNET 16/05/2022 | 806.00     | 20.15  | 567,206.57   |
| 25/05/2022 | 10524 | DEP. CENTRAL CARNET 16/05/2022 | 392.00     | 9.80   | 567,588.77   |
| 25/05/2022 | 10525 | DEP. CENTRAL CARNET 16/05/2022 | 2,488.00   | 62.20  | 570,014.57   |
| 25/05/2022 | 10526 | DEP. CENTRAL CARNET 16/05/2022 | 9,854.00   | 246.35 | 579,622.22   |
| 25/05/2022 | 10527 | DEP. CENTRAL CARNET 16/05/2022 | 756.00     | 18.90  | 580,359.32   |
| 25/05/2022 | 10528 | DEP. CENTRAL CARNET 16/05/2022 | 990.00     | 24.75  | 581,324.57   |
| 25/05/2022 | 10529 | DEP. CENTRAL CARNET 16/05/2022 | 428.00     | 10.70  | 581,741.87   |
| 25/05/2022 | 10530 | DEP. CENTRAL CARNET 16/05/2022 | 265.00     | 6.63   | 582,000.25   |
| 25/05/2022 | 10531 | DEP. CENTRAL CARNET 16/05/2022 | 1,280.00   | 32.00  | 583,248.25   |
| 25/05/2022 | 10532 | DEP. CENTRAL CARNET 16/05/2022 | 530.00     | 13.25  | 583,765.00   |
| 25/05/2022 | 10533 | DEP. CENTRAL CARNET 16/05/2022 | 1,128.00   | 28.20  | 584,864.80   |
| 25/05/2022 | 10534 | DEP. CENTRAL CARNET 16/05/2022 | 6,631.00   | 165.78 | 591,330.02   |
| 25/05/2022 | 10535 | DEP. CENTRAL CARNET 16/05/2022 | 759.00     | 18.98  | 592,070.05   |
| 25/05/2022 | 10536 | DEP. CENTRAL CARNET 16/05/2022 | 618.00     | 15.45  | 592,672.60   |
| 25/05/2022 | 10537 | DEP. CENTRAL CARNET 16/05/2022 | 5,051.00   | 126.28 | 597,597.32   |
| 25/05/2022 | 10538 | DEP. CENTRAL CARNET 16/05/2022 | 1,122.00   | 28.05  | 598,691.27   |
| 25/05/2022 | 10539 | DEP. CENTRAL CARNET 16/05/2022 | 517.00     | 12.93  | 599,195.35   |
| 25/05/2022 | 10540 | DEP. CENTRAL CARNET 16/05/2022 | 1,065.00   | 26.63  | 600,233.72   |
| 25/05/2022 | 10541 | DEP. CENTRAL CARNET 16/05/2022 | 2,059.00   | 51.48  | 602,241.25   |
| 25/05/2022 | 10542 | DEP. CENTRAL CARNET 16/05/2022 | 379.00     | 9.48   | 602,610.77   |
| 25/05/2022 | 10543 | DEP. CENTRAL CARNET 16/05/2022 | 4,662.00   | 116.55 | 607,156.22   |
| 25/05/2022 | 10544 | DEP. CENTRAL CARNET 16/05/2022 | 207.00     | 5.18   | 607,358.05   |
| 25/05/2022 | 10545 | DEP. CENTRAL CARNET 16/05/2022 | 433.00     | 10.83  | 607,780.22   |
| 25/05/2022 | 10546 | DEP. CENTRAL CARNET 16/05/2022 | 7,231.00   | 180.78 | 614,830.45   |
| 25/05/2022 | 10547 | DEP. CENTRAL CARNET 16/05/2022 | 1,639.00   | 40.98  | 616,428.47   |
| 25/05/2022 | 10548 | DEP. CENTRAL CARNET 16/05/2022 | 763.00     | 19.08  | 617,172.40   |
| 25/05/2022 | 10549 | DEP. CENTRAL CARNET 16/05/2022 | 8,556.00   | 213.90 | 625,514.50   |
| 26/05/2022 | 10550 | DEP. CENTRAL 17/05/2022        | 13,225.00  |        | 638,739.50   |
| 26/05/2022 | 10551 | DEP. CENTRAL 17/05/2022        | 403.00     |        | 639,142.50   |
| 26/05/2022 | 10552 | DEP. CENTRAL 17/05/2022        | 51,274.00  |        | 690,416.50   |
| 26/05/2022 | 10553 | DEP. CENTRAL 17/05/2022        | 98,559.00  |        | 788,975.50   |
| 26/05/2022 | 10554 | DEP. CENTRAL 17/05/2022        | 25,079.00  |        | 814,054.50   |
| 26/05/2022 | 10555 | DEP. CENTRAL 17/05/2022        | 7,983.00   |        | 822,037.50   |
| 26/05/2022 | 10556 | DEP. CENTRAL 17/05/2022        | 6,291.00   |        | 828,328.50   |
| 26/05/2022 | 10557 | DEP. CENTRAL 17/05/2022        | 608.00     |        | 828,936.50   |
| 26/05/2022 | 10558 | DEP. CENTRAL 17/05/2022        | 13,388.00  |        | 842,324.50   |
| 26/05/2022 | 10559 | DEP. CENTRAL 17/05/2022        | 15,939.00  |        | 858,263.50   |
| 26/05/2022 | 10560 | DEP. CENTRAL 17/05/2022        | 142,337.00 |        | 1,000,600.50 |
| 26/05/2022 | 10561 | DEP. CENTRAL 17/05/2022        | 800.00     |        | 1,001,400.50 |
| 26/05/2022 | 10562 | DEP. CENTRAL 17/05/2022        | 47,357.00  |        | 1,048,757.50 |
| 26/05/2022 | 10563 | DEP. CENTRAL 17/05/2022        | 8,486.00   |        | 1,057,243.50 |

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| 26/05/2022 | 10564 | DEP. CENTRAL 17/05/2022        | 18,447.00  |        | 1,075,690.50 |
| 26/05/2022 | 10565 | DEP. CENTRAL 17/05/2022        | 21,460.00  |        | 1,097,150.50 |
| 26/05/2022 | 10566 | DEP. CENTRAL 17/05/2022        | 3,240.00   |        | 1,100,390.50 |
| 26/05/2022 | 10567 | DEP. CENTRAL 17/05/2022        | 57,611.00  |        | 1,158,001.50 |
| 26/05/2022 | 10568 | DEP. TRANSF. 18/05/2022        | 502.55     |        | 1,158,504.05 |
| 26/05/2022 | 10569 | DEP. TRANSF. 18/05/2022        | 258.40     |        | 1,158,762.45 |
| 26/05/2022 | 10570 | DEP. TRANSF. 16/05/2022        | 23,455.00  |        | 1,182,217.45 |
| 26/05/2022 | 10571 | DEP. TRANSF. 16/05/2022        | 7,607.00   |        | 1,189,824.45 |
| 26/05/2022 | 10572 | DEP. TRANSF. 16/05/2022        | 468.00     |        | 1,190,292.45 |
| 26/05/2022 | 10573 | DEP. TRANSF. 16/05/2022        | 1,513.00   |        | 1,191,805.45 |
| 26/05/2022 | 10574 | DEP. TRANSF. 16/05/2022        | 1,717.00   |        | 1,193,522.45 |
| 26/05/2022 | 10575 | DEP. TRANSF. 16/05/2022        | 59.00      |        | 1,193,581.45 |
| 26/05/2022 | 10576 | DEP. TRANSF. 16/05/2022        | 1,060.00   |        | 1,194,641.45 |
| 26/05/2022 | 10577 | DEP. TRANSF. 16/05/2022        | 1,181.00   |        | 1,195,822.45 |
| 26/05/2022 | 10578 | DEP. TRANSF. 16/05/2022        | 1,990.00   |        | 1,197,812.45 |
| 26/05/2022 | 10579 | DEP. TRANSF. 16/05/2022        | 78,452.00  |        | 1,276,264.45 |
| 26/05/2022 | 10580 | DEP. TRANSF. 16/05/2022        | 344,191.00 |        | 1,620,455.45 |
| 26/05/2022 | 10581 | DEP. TRANSF. 16/05/2022        | 21,281.00  |        | 1,641,736.45 |
| 26/05/2022 | 10582 | DEP. TRANSF. 16/05/2022        | 197,613.00 |        | 1,839,349.45 |
| 26/05/2022 | 10583 | DEP. TRANSF. 16/05/2022        | 671.00     |        | 1,840,020.45 |
| 26/05/2022 | 10584 | DEP. TRANSF. 16/05/2022        | 648.00     |        | 1,840,668.45 |
| 26/05/2022 | 10585 | DEP. TRANSF. 16/05/2022        | 774.00     |        | 1,841,442.45 |
| 26/05/2022 | 10586 | DEP. TRANSF. 16/05/2022        | 300.00     |        | 1,841,742.45 |
| 26/05/2022 | 10587 | DEP. TRANSF. 13/05/2022        | 2,448.00   |        | 1,844,190.45 |
| 26/05/2022 | 10588 | DEP. TRANSF. 13/05/2022        | 1,909.00   |        | 1,846,099.45 |
| 26/05/2022 | 10589 | DEP. TRANSF. 13/05/2022        | 2,844.00   |        | 1,848,943.45 |
| 26/05/2022 | 10590 | DEP. TRANSF. 13/05/2022        | 648.00     |        | 1,849,591.45 |
| 26/05/2022 | 10591 | DEP. TRANSF. 12/05/2022        | 265.00     |        | 1,849,856.45 |
| 26/05/2022 | 10592 | DEP. TRANSF. 12/05/2022        | 2,000.00   |        | 1,851,856.45 |
| 26/05/2022 | 10593 | DEP. TRANSF. 12/05/2022        | 4,791.00   |        | 1,856,647.45 |
| 26/05/2022 | 10594 | DEP. TRANSF. 19/05/2022        | 435.10     |        | 1,857,082.55 |
| 26/05/2022 | 10595 | DEP. TRANSF. 19/05/2022        | 3,846.55   |        | 1,860,929.10 |
| 26/05/2022 | 10596 | DEP. TRANSF. 19/05/2022        | 14,470.40  |        | 1,875,399.50 |
| 26/05/2022 | 10597 | DEP. TRANSF. 19/05/2022        | 982.30     |        | 1,876,381.80 |
| 26/05/2022 | 10598 | DEP. TRANSF. 19/05/2022        | 1,207.45   |        | 1,877,589.25 |
| 26/05/2022 | 10599 | DEP. TRANSF. 18/05/2022        | 31,662.72  |        | 1,909,251.97 |
| 26/05/2022 | 10600 | DEP. CENTRAL CARNET 17/05/2022 | 585.00     | 14.63  | 1,909,822.34 |
| 26/05/2022 | 10601 | DEP. CENTRAL CARNET 17/05/2022 | 6,507.00   | 162.68 | 1,916,166.67 |
| 26/05/2022 | 10602 | DEP. CENTRAL CARNET 17/05/2022 | 5,472.00   | 136.80 | 1,921,501.87 |
| 26/05/2022 | 10603 | DEP. CENTRAL CARNET 17/05/2022 | 271.00     | 6.78   | 1,921,766.09 |
| 26/05/2022 | 10604 | DEP. CENTRAL CARNET 17/05/2022 | 1,224.00   | 30.60  | 1,922,959.49 |
| 26/05/2022 | 10605 | DEP. CENTRAL CARNET 17/05/2022 | 507.00     | 12.68  | 1,923,453.82 |
| 26/05/2022 | 10606 | DEP. CENTRAL CARNET 17/05/2022 | 1,749.00   | 43.73  | 1,925,159.09 |
| 26/05/2022 | 10607 | DEP. CENTRAL AMEX 17/05/2022   | 14,400.00  | 504.00 | 1,939,055.09 |
| 26/05/2022 | 10608 | DEP. CENTRAL CARNET 17/05/2022 | 5,051.00   | 126.28 | 1,943,979.82 |
| 26/05/2022 | 10609 | DEP. CENTRAL CARNET 17/05/2022 | 12,559.00  | 313.98 | 1,956,224.84 |
| 26/05/2022 | 10610 | DEP. CENTRAL CARNET 17/05/2022 | 2,944.00   | 73.60  | 1,959,095.24 |
| 26/05/2022 | 10611 | DEP. CENTRAL CARNET 17/05/2022 | 13,556.00  | 338.90 | 1,972,312.34 |
| 26/05/2022 | 10612 | DEP. CENTRAL CARNET 17/05/2022 | 404.00     | 10.10  | 1,972,706.24 |
| 26/05/2022 | 10613 | DEP. CENTRAL CARNET 17/05/2022 | 5,997.00   | 149.93 | 1,978,553.32 |
| 26/05/2022 | 10614 | DEP. CENTRAL CARNET 17/05/2022 | 720.00     | 18.00  | 1,979,255.32 |
| 26/05/2022 | 10615 | DEP. CENTRAL CARNET 17/05/2022 | 16,841.00  | 421.03 | 1,995,675.29 |
| 26/05/2022 | 10616 | DEP. CENTRAL AMEX 17/05/2022   | 6,420.00   | 224.70 | 2,001,870.59 |
| 26/05/2022 | 10617 | DEP. CENTRAL CARNET 17/05/2022 | 609.00     | 15.23  | 2,002,464.37 |
| 26/05/2022 | 10618 | DEP. CENTRAL CARNET 17/05/2022 | 710.00     | 17.75  | 2,003,156.62 |
| 26/05/2022 | 10619 | DEP. CENTRAL CARNET 17/05/2022 | 515.00     | 12.88  | 2,003,658.74 |
| 26/05/2022 | 10620 | DEP. CENTRAL CARNET 17/05/2022 | 866.00     | 21.65  | 2,004,503.09 |
| 26/05/2022 | 10621 | DEP. CENTRAL CARNET 17/05/2022 | 594.00     | 14.85  | 2,005,082.24 |
| 26/05/2022 | 10622 | DEP. CENTRAL CARNET 17/05/2022 | 1,800.00   | 45.00  | 2,006,837.24 |
| 26/05/2022 | 10623 | DEP. CENTRAL CARNET 17/05/2022 | 1,551.00   | 38.78  | 2,008,349.47 |
| 26/05/2022 | 10624 | DEP. CENTRAL CARNET 17/05/2022 | 2,634.00   | 65.85  | 2,010,917.62 |

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| 26/05/2022 | 10625 | DEP. CENTRAL CARNET 17/05/2022 | 482.00     | 12.05  | 2,011,387.57 |
| 26/05/2022 | 10626 | DEP. CENTRAL CARNET 17/05/2022 | 1,533.00   | 38.33  | 2,012,882.24 |
| 26/05/2022 | 10627 | DEP. CENTRAL CARNET 17/05/2022 | 1,006.00   | 25.15  | 2,013,863.09 |
| 26/05/2022 | 10628 | DEP. CENTRAL CARNET 17/05/2022 | 885.00     | 22.13  | 2,014,725.97 |
| 26/05/2022 | 10629 | DEP. CENTRAL CARNET 17/05/2022 | 5,526.00   | 138.15 | 2,020,113.82 |
| 26/05/2022 | 10630 | DEP. CENTRAL CARNET 17/05/2022 | 540.00     | 13.50  | 2,020,640.32 |
| 26/05/2022 | 10631 | DEP. CENTRAL CARNET 17/05/2022 | 952.00     | 23.80  | 2,021,568.52 |
| 26/05/2022 | 10632 | DEP. CENTRAL CARNET 17/05/2022 | 1,888.00   | 47.20  | 2,023,409.32 |
| 26/05/2022 | 10633 | DEP. CENTRAL CARNET 17/05/2022 | 397.00     | 9.93   | 2,023,796.39 |
| 26/05/2022 | 10634 | DEP. CENTRAL CARNET 17/05/2022 | 1,305.00   | 32.63  | 2,025,068.77 |
| 26/05/2022 | 10635 | DEP. CENTRAL CARNET 17/05/2022 | 14,199.00  | 354.98 | 2,038,912.79 |
| 26/05/2022 | 10636 | DEP. CENTRAL CARNET 17/05/2022 | 1,761.00   | 44.03  | 2,040,629.77 |
| 26/05/2022 | 10637 | DEP. CENTRAL CARNET 17/05/2022 | 2,339.00   | 58.48  | 2,042,910.29 |
| 26/05/2022 | 10638 | DEP. CENTRAL CARNET 17/05/2022 | 2,529.00   | 63.23  | 2,045,376.07 |
| 26/05/2022 | 10639 | DEP. CENTRAL CARNET 17/05/2022 | 5,492.00   | 137.30 | 2,050,730.77 |
| 26/05/2022 | 10640 | DEP. CENTRAL CARNET 17/05/2022 | 3,247.00   | 81.18  | 2,053,896.59 |
| 26/05/2022 | 10641 | DEP. CENTRAL CARNET 17/05/2022 | 608.00     | 15.20  | 2,054,489.39 |
| 26/05/2022 | 10642 | DEP. CENTRAL CARNET 17/05/2022 | 1,340.00   | 33.50  | 2,055,795.89 |
| 26/05/2022 | 10643 | DEP. CENTRAL CARNET 17/05/2022 | 881.00     | 22.03  | 2,056,654.87 |
| 26/05/2022 | 10644 | DEP. CENTRAL CARNET 17/05/2022 | 933.00     | 23.33  | 2,057,564.54 |
| 26/05/2022 | 10645 | DEP. CENTRAL CARNET 17/05/2022 | 1,495.00   | 37.38  | 2,059,022.17 |
| 26/05/2022 | 10646 | DEP. CENTRAL CARNET 17/05/2022 | 792.00     | 19.80  | 2,059,794.37 |
| 26/05/2022 | 10647 | DEP. CENTRAL CARNET 17/05/2022 | 2,999.00   | 74.98  | 2,062,718.39 |
| 26/05/2022 | 10648 | DEP. CENTRAL AMEX 17/05/2022   | 3,530.00   | 123.55 | 2,066,124.84 |
| 26/05/2022 | 10649 | DEP. CENTRAL AMEX 17/05/2022   | 888.00     | 31.08  | 2,066,981.76 |
| 26/05/2022 | 10650 | DEP. CENTRAL AMEX 17/05/2022   | 12,804.00  | 448.14 | 2,079,337.62 |
| 26/05/2022 | 10651 | DEP. CENTRAL CARNET 17/05/2022 | 1,440.00   | 36.00  | 2,080,741.62 |
| 26/05/2022 | 10652 | DEP. CENTRAL CARNET 17/05/2022 | 709.00     | 17.73  | 2,081,432.90 |
| 26/05/2022 | 10653 | DEP. CENTRAL CARNET 17/05/2022 | 291.00     | 7.28   | 2,081,716.62 |
| 26/05/2022 | 10654 | DEP. CENTRAL CARNET 17/05/2022 | 470.00     | 11.75  | 2,082,174.87 |
| 26/05/2022 | 10655 | DEP. CENTRAL CARNET 17/05/2022 | 1,045.00   | 26.13  | 2,083,193.75 |
| 26/05/2022 | 10656 | DEP. CENTRAL CARNET 17/05/2022 | 2,560.00   | 64.00  | 2,085,689.75 |
| 26/05/2022 | 10657 | DEP. CENTRAL CARNET 17/05/2022 | 410.00     | 10.25  | 2,086,089.50 |
| 26/05/2022 | 10658 | DEP. CENTRAL CARNET 17/05/2022 | 640.00     | 16.00  | 2,086,713.50 |
| 26/05/2022 | 10659 | DEP. CENTRAL CARNET 17/05/2022 | 933.00     | 23.33  | 2,087,623.17 |
| 26/05/2022 | 10660 | DEP. CENTRAL CARNET 17/05/2022 | 436.00     | 10.90  | 2,088,048.27 |
| 26/05/2022 | 10661 | DEP. CENTRAL CARNET 17/05/2022 | 567.00     | 14.18  | 2,088,601.10 |
| 27/05/2022 | 10662 | DEP. CENTRAL 18/05/2022        | 34,997.00  |        | 2,123,598.10 |
| 27/05/2022 | 10663 | DEP. CENTRAL 18/05/2022        | 550.00     |        | 2,124,148.10 |
| 27/05/2022 | 10664 | DEP. CENTRAL 18/05/2022        | 2,293.00   |        | 2,126,441.10 |
| 27/05/2022 | 10665 | DEP. CENTRAL 18/05/2022        | 21,761.00  |        | 2,148,202.10 |
| 27/05/2022 | 10666 | DEP. CENTRAL 18/05/2022        | 13,907.00  |        | 2,162,109.10 |
| 27/05/2022 | 10667 | DEP. CENTRAL 18/05/2022        | 4,763.00   |        | 2,166,872.10 |
| 27/05/2022 | 10668 | DEP. CENTRAL 18/05/2022        | 15,899.00  |        | 2,182,771.10 |
| 27/05/2022 | 10669 | DEP. CENTRAL 18/05/2022        | 7,243.00   |        | 2,190,014.10 |
| 27/05/2022 | 10670 | DEP. CENTRAL 18/05/2022        | 500.00     |        | 2,190,514.10 |
| 27/05/2022 | 10671 | DEP. CENTRAL 18/05/2022        | 7,915.00   |        | 2,198,429.10 |
| 27/05/2022 | 10672 | DEP. CENTRAL 18/05/2022        | 30,356.00  |        | 2,228,785.10 |
| 27/05/2022 | 10673 | DEP. CENTRAL 18/05/2022        | 37,628.00  |        | 2,266,413.10 |
| 27/05/2022 | 10674 | DEP. CENTRAL 18/05/2022        | 4,992.00   |        | 2,271,405.10 |
| 27/05/2022 | 10675 | DEP. CENTRAL 18/05/2022        | 12,000.00  |        | 2,283,405.10 |
| 27/05/2022 | 10676 | DEP. CENTRAL 18/05/2022        | 117,110.00 |        | 2,400,515.10 |
| 27/05/2022 | 10677 | DEP. CENTRAL 18/05/2022        | 7,133.00   |        | 2,407,648.10 |
| 27/05/2022 | 10678 | DEP. CENTRAL 18/05/2022        | 10,959.00  |        | 2,418,607.10 |
| 27/05/2022 | 10679 | DEP. CENTRAL 18/05/2022        | 13,251.00  |        | 2,431,858.10 |
| 27/05/2022 | 10680 | DEP. TRANSF. 20/05/2022        | 7,296.95   |        | 2,439,155.05 |
| 27/05/2022 | 10681 | DEP. TRANSF. 20/05/2022        | 662.15     |        | 2,439,817.20 |
| 27/05/2022 | 10682 | DEP. TRANSF. 20/05/2022        | 2,890.85   |        | 2,442,708.05 |
| 27/05/2022 | 10683 | DEP. TRANSF. 19/05/2022        | 15,845.76  |        | 2,458,553.81 |
| 27/05/2022 | 10684 | DEP. TRANSF. 19/05/2022        | 3,670.80   |        | 2,462,224.61 |
| 27/05/2022 | 10685 | DEP. TRANSF. 17/05/2022        | 20,825.00  |        | 2,483,049.61 |

|            |       |                                |           |        |              |
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| 27/05/2022 | 10686 | DEP. TRANSF. 17/05/2022        | 54,590.00 |        | 2,537,639.61 |
| 27/05/2022 | 10687 | DEP. TRANSF. 17/05/2022        | 60,968.00 |        | 2,598,607.61 |
| 27/05/2022 | 10688 | DEP. TRANSF. 17/05/2022        | 1,377.00  |        | 2,599,984.61 |
| 27/05/2022 | 10689 | DEP. TRANSF. 17/05/2022        | -492.00   |        | 2,600,476.61 |
| 27/05/2022 | 10690 | DEP. TRANSF. 17/05/2022        | 15,807.00 |        | 2,616,283.61 |
| 27/05/2022 | 10691 | DEP. TRANSF. 17/05/2022        | 41,834.00 |        | 2,658,117.61 |
| 27/05/2022 | 10692 | DEP. TRANSF. 17/05/2022        | 2,460.00  |        | 2,660,577.61 |
| 27/05/2022 | 10693 | DEP. TRANSF. 17/05/2022        | 668.00    |        | 2,661,245.61 |
| 27/05/2022 | 10694 | DEP. TRANSF. 17/05/2022        | 10,121.00 |        | 2,671,366.61 |
| 27/05/2022 | 10695 | DEP. TRANSF. 17/05/2022        | 8,760.00  |        | 2,680,126.61 |
| 27/05/2022 | 10696 | DEP. TRANSF. 17/05/2022        | 2,674.00  |        | 2,682,800.61 |
| 27/05/2022 | 10697 | DEP. TRANSF. 17/05/2022        | 618.00    |        | 2,683,418.61 |
| 27/05/2022 | 10698 | DEP. TRANSF. 17/05/2022        | 355.00    |        | 2,683,773.61 |
| 27/05/2022 | 10699 | DEP. TRANSF. 17/05/2022        | 671.00    |        | 2,684,444.61 |
| 27/05/2022 | 10700 | DEP. TRANSF. 16/05/2022        | 8,760.00  |        | 2,693,204.61 |
| 27/05/2022 | 10701 | DEP. CENTRAL CARNET 18/05/2022 | 7,400.00  | 185.00 | 2,700,419.61 |
| 27/05/2022 | 10702 | DEP. CENTRAL CARNET 18/05/2022 | 1,383.00  | 34.58  | 2,701,768.03 |
| 27/05/2022 | 10703 | DEP. CENTRAL CARNET 18/05/2022 | 673.00    | 16.83  | 2,702,424.21 |
| 27/05/2022 | 10704 | DEP. CENTRAL CARNET 18/05/2022 | 3,475.00  | 86.88  | 2,705,812.33 |
| 27/05/2022 | 10705 | DEP. CENTRAL CARNET 18/05/2022 | 3,341.00  | 83.53  | 2,709,069.81 |
| 27/05/2022 | 10706 | DEP. CENTRAL CARNET 18/05/2022 | 2,130.00  | 53.25  | 2,711,146.56 |
| 27/05/2022 | 10707 | DEP. CENTRAL CARNET 18/05/2022 | 408.00    | 10.20  | 2,711,544.36 |
| 27/05/2022 | 10708 | DEP. CENTRAL CARNET 18/05/2022 | 5,835.00  | 145.88 | 2,717,233.48 |
| 27/05/2022 | 10709 | DEP. CENTRAL CARNET 18/05/2022 | 355.00    | 8.88   | 2,717,579.61 |
| 27/05/2022 | 10710 | DEP. CENTRAL CARNET 18/05/2022 | 1,000.00  | 25.00  | 2,718,554.61 |
| 27/05/2022 | 10711 | DEP. CENTRAL CARNET 18/05/2022 | 1,454.00  | 36.35  | 2,719,972.26 |
| 27/05/2022 | 10712 | DEP. CENTRAL CARNET 18/05/2022 | 643.00    | 16.08  | 2,720,599.18 |
| 27/05/2022 | 10713 | DEP. CENTRAL CARNET 18/05/2022 | 16,500.00 | 412.50 | 2,736,686.68 |
| 27/05/2022 | 10714 | DEP. CENTRAL CARNET 18/05/2022 | 743.00    | 18.58  | 2,737,411.11 |
| 27/05/2022 | 10715 | DEP. CENTRAL CARNET 18/05/2022 | 1,134.00  | 28.35  | 2,738,516.76 |
| 27/05/2022 | 10716 | DEP. CENTRAL CARNET 18/05/2022 | 366.00    | 9.15   | 2,738,873.61 |
| 27/05/2022 | 10717 | DEP. CENTRAL CARNET 18/05/2022 | 1,476.00  | 36.90  | 2,740,312.71 |
| 27/05/2022 | 10718 | DEP. CENTRAL CARNET 18/05/2022 | 356.00    | 8.90   | 2,740,659.81 |
| 27/05/2022 | 10719 | DEP. CENTRAL CARNET 18/05/2022 | 712.00    | 17.80  | 2,741,354.01 |
| 27/05/2022 | 10720 | DEP. CENTRAL CARNET 18/05/2022 | 668.00    | 16.70  | 2,742,005.31 |
| 27/05/2022 | 10721 | DEP. CENTRAL CARNET 18/05/2022 | 2,221.00  | 55.53  | 2,744,170.78 |
| 27/05/2022 | 10722 | DEP. CENTRAL CARNET 18/05/2022 | 349.00    | 8.73   | 2,744,511.06 |
| 27/05/2022 | 10723 | DEP. CENTRAL CARNET 18/05/2022 | 710.00    | 17.75  | 2,745,203.31 |
| 27/05/2022 | 10724 | DEP. CENTRAL CARNET 18/05/2022 | 827.00    | 20.68  | 2,746,009.63 |
| 27/05/2022 | 10725 | DEP. CENTRAL CARNET 18/05/2022 | 2,113.00  | 52.83  | 2,748,069.81 |
| 27/05/2022 | 10726 | DEP. CENTRAL CARNET 18/05/2022 | 973.00    | 24.33  | 2,749,018.48 |
| 27/05/2022 | 10727 | DEP. CENTRAL CARNET 18/05/2022 | 884.00    | 22.10  | 2,749,880.38 |
| 27/05/2022 | 10728 | DEP. CENTRAL CARNET 18/05/2022 | 1,597.00  | 39.93  | 2,751,437.46 |
| 27/05/2022 | 10729 | DEP. CENTRAL CARNET 18/05/2022 | 618.00    | 15.45  | 2,752,040.01 |
| 27/05/2022 | 10730 | DEP. CENTRAL CARNET 18/05/2022 | 710.00    | 17.75  | 2,752,732.26 |
| 27/05/2022 | 10731 | DEP. CENTRAL CARNET 18/05/2022 | 3,534.00  | 88.35  | 2,756,177.91 |
| 27/05/2022 | 10732 | DEP. CENTRAL AMEX 18/05/2022   | 4,241.00  | 148.44 | 2,760,270.47 |
| 27/05/2022 | 10733 | DEP. CENTRAL CARNET 18/05/2022 | 1,525.00  | 38.13  | 2,761,757.35 |
| 27/05/2022 | 10734 | DEP. CENTRAL CARNET 18/05/2022 | 891.00    | 22.28  | 2,762,626.07 |
| 27/05/2022 | 10735 | DEP. CENTRAL CARNET 18/05/2022 | 861.00    | 21.53  | 2,763,465.55 |
| 27/05/2022 | 10736 | DEP. CENTRAL CARNET 18/05/2022 | 546.00    | 13.65  | 2,763,997.90 |
| 27/05/2022 | 10737 | DEP. CENTRAL CARNET 18/05/2022 | 8,750.00  | 218.75 | 2,772,529.15 |
| 27/05/2022 | 10738 | DEP. CENTRAL CARNET 18/05/2022 | 4,088.00  | 102.20 | 2,776,514.95 |
| 27/05/2022 | 10739 | DEP. CENTRAL CARNET 18/05/2022 | 3,419.00  | 85.48  | 2,779,848.47 |
| 27/05/2022 | 10740 | DEP. CENTRAL CARNET 18/05/2022 | 1,392.00  | 34.80  | 2,781,205.67 |
| 27/05/2022 | 10741 | DEP. CENTRAL CARNET 18/05/2022 | 200.00    | 5.00   | 2,781,400.67 |
| 27/05/2022 | 10742 | DEP. CENTRAL CARNET 18/05/2022 | 432.00    | 10.80  | 2,781,821.87 |
| 27/05/2022 | 10743 | DEP. CENTRAL CARNET 18/05/2022 | 516.00    | 12.90  | 2,782,324.97 |
| 27/05/2022 | 10744 | DEP. CENTRAL CARNET 18/05/2022 | 2,366.00  | 59.15  | 2,784,631.82 |
| 27/05/2022 | 10745 | DEP. CENTRAL CARNET 18/05/2022 | 1,087.00  | 27.18  | 2,785,691.65 |
| 27/05/2022 | 10746 | DEP. CENTRAL CARNET 18/05/2022 | 557.00    | 13.93  | 2,786,234.72 |

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| 27/05/2022 | 10747 | DEP. CENTRAL CARNET 18/05/2022 | 1,000.00   | 25.00  | 2,787,209.72 |
| 27/05/2022 | 10748 | DEP. CENTRAL CARNET 18/05/2022 | 487.00     | 12.18  | 2,787,684.55 |
| 27/05/2022 | 10749 | DEP. CENTRAL CARNET 18/05/2022 | 501.00     | 12.53  | 2,788,173.02 |
| 27/05/2022 | 10750 | DEP. CENTRAL CARNET 18/05/2022 | 550.00     | 13.75  | 2,788,709.27 |
| 27/05/2022 | 10751 | DEP. CENTRAL CARNET 18/05/2022 | 1,054.00   | 26.35  | 2,789,736.92 |
| 27/05/2022 | 10752 | DEP. CENTRAL CARNET 18/05/2022 | 1,000.00   | 25.00  | 2,790,711.92 |
| 27/05/2022 | 10753 | DEP. CENTRAL CARNET 18/05/2022 | 1,042.00   | 26.05  | 2,791,727.87 |
| 27/05/2022 | 10754 | DEP. CENTRAL CARNET 18/05/2022 | 2,767.00   | 69.18  | 2,794,425.70 |
| 27/05/2022 | 10755 | DEP. CENTRAL CARNET 18/05/2022 | 1,359.00   | 33.98  | 2,795,750.72 |
| 27/05/2022 | 10756 | DEP. CENTRAL CARNET 18/05/2022 | 492.00     | 12.30  | 2,796,230.42 |
| 27/05/2022 | 10757 | DEP. CENTRAL CARNET 18/05/2022 | 1,399.00   | 34.98  | 2,797,594.45 |
| 27/05/2022 | 10758 | DEP. CENTRAL CARNET 18/05/2022 | 1,258.00   | 31.45  | 2,798,821.00 |
| 27/05/2022 | 10759 | DEP. CENTRAL CARNET 18/05/2022 | 635.00     | 15.88  | 2,799,440.12 |
| 27/05/2022 | 10760 | DEP. CENTRAL CARNET 18/05/2022 | 6,299.00   | 157.48 | 2,805,581.65 |
| 30/05/2022 | 10761 | DEP. CENTRAL 19/05/2022        | 27,375.00  |        | 2,832,956.65 |
| 30/05/2022 | 10762 | DEP. CENTRAL 19/05/2022        | 11,601.00  |        | 2,844,557.65 |
| 30/05/2022 | 10763 | DEP. CENTRAL 19/05/2022        | 6,128.00   |        | 2,850,685.65 |
| 30/05/2022 | 10764 | DEP. CENTRAL 19/05/2022        | 14,050.00  |        | 2,864,735.65 |
| 30/05/2022 | 10765 | DEP. CENTRAL 19/05/2022        | 202,255.00 |        | 3,066,990.65 |
| 30/05/2022 | 10766 | DEP. CENTRAL 19/05/2022        | 7,625.00   |        | 3,074,615.65 |
| 30/05/2022 | 10767 | DEP. CENTRAL 19/05/2022        | 3,997.00   |        | 3,078,612.65 |
| 30/05/2022 | 10768 | DEP. CENTRAL 19/05/2022        | 5,722.00   |        | 3,084,334.65 |
| 30/05/2022 | 10769 | DEP. CENTRAL 19/05/2022        | 6,006.00   |        | 3,090,340.65 |
| 30/05/2022 | 10770 | DEP. CENTRAL 19/05/2022        | 23,518.00  |        | 3,113,858.65 |
| 30/05/2022 | 10771 | DEP. CENTRAL 19/05/2022        | 4,803.00   |        | 3,118,661.65 |
| 30/05/2022 | 10772 | DEP. CENTRAL 19/05/2022        | 36,017.00  |        | 3,154,678.65 |
| 30/05/2022 | 10773 | DEP. CENTRAL 19/05/2022        | 19,795.00  |        | 3,174,473.65 |
| 30/05/2022 | 10774 | DEP. CENTRAL 19/05/2022        | 18,508.00  |        | 3,192,981.65 |
| 30/05/2022 | 10775 | DEP. CENTRAL 19/05/2022        | 75,621.00  |        | 3,268,602.65 |
| 30/05/2022 | 10776 | DEP. TRANSF. 23/05/2022        | 1,003.20   |        | 3,269,605.85 |
| 30/05/2022 | 10777 | DEP. TRANSF. 23/05/2022        | 5,361.80   |        | 3,274,967.65 |
| 30/05/2022 | 10778 | DEP. TRANSF. 23/05/2022        | 989.90     |        | 3,275,957.55 |
| 30/05/2022 | 10779 | DEP. TRANSF. 23/05/2022        | 18,192.96  |        | 3,294,150.51 |
| 30/05/2022 | 10780 | DEP. TRANSF. 20/05/2022        | 1,570.35   |        | 3,295,720.86 |
| 30/05/2022 | 10781 | DEP. TRANSF. 20/05/2022        | 496.85     |        | 3,296,217.71 |
| 30/05/2022 | 10782 | DEP. TRANSF. 25/05/2022        | 6,329.85   |        | 3,302,547.56 |
| 30/05/2022 | 10783 | DEP. CENTRAL CARNET 19/05/2022 | 1,802.00   | 45.05  | 3,304,304.51 |
| 30/05/2022 | 10784 | DEP. CENTRAL CARNET 19/05/2022 | 814.00     | 20.35  | 3,305,098.16 |
| 30/05/2022 | 10785 | DEP. CENTRAL CARNET 19/05/2022 | 709.00     | 17.73  | 3,305,789.43 |
| 30/05/2022 | 10786 | DEP. CENTRAL CARNET 19/05/2022 | 8,250.00   | 206.25 | 3,313,833.18 |
| 30/05/2022 | 10787 | DEP. CENTRAL CARNET 19/05/2022 | 1,000.00   | 25.00  | 3,314,808.18 |
| 30/05/2022 | 10788 | DEP. CENTRAL CARNET 19/05/2022 | 344.00     | 8.60   | 3,315,143.58 |
| 30/05/2022 | 10789 | DEP. CENTRAL CARNET 19/05/2022 | 1,498.00   | 37.45  | 3,316,604.13 |
| 30/05/2022 | 10790 | DEP. CENTRAL CARNET 19/05/2022 | 1,712.00   | 42.80  | 3,318,273.33 |
| 30/05/2022 | 10791 | DEP. CENTRAL CARNET 19/05/2022 | 1,029.00   | 25.73  | 3,319,276.61 |
| 30/05/2022 | 10792 | DEP. CENTRAL CARNET 19/05/2022 | 773.00     | 19.33  | 3,320,030.28 |
| 30/05/2022 | 10793 | DEP. CENTRAL CARNET 19/05/2022 | 2,250.00   | 56.25  | 3,322,224.03 |
| 30/05/2022 | 10794 | DEP. CENTRAL CARNET 19/05/2022 | 600.00     | 15.00  | 3,322,809.03 |
| 30/05/2022 | 10795 | DEP. CENTRAL CARNET 19/05/2022 | 4,248.00   | 106.20 | 3,326,950.83 |
| 30/05/2022 | 10796 | DEP. CENTRAL CARNET 19/05/2022 | 1,610.00   | 40.25  | 3,328,520.58 |
| 30/05/2022 | 10797 | DEP. CENTRAL CARNET 19/05/2022 | 2,202.00   | 55.05  | 3,330,667.53 |
| 30/05/2022 | 10798 | DEP. CENTRAL CARNET 19/05/2022 | 4,265.00   | 106.63 | 3,334,825.91 |
| 30/05/2022 | 10799 | DEP. CENTRAL CARNET 19/05/2022 | 562.00     | 14.05  | 3,335,373.86 |
| 30/05/2022 | 10800 | DEP. CENTRAL CARNET 19/05/2022 | 551.00     | 13.78  | 3,335,911.08 |
| 30/05/2022 | 10801 | DEP. CENTRAL CARNET 19/05/2022 | 3,093.00   | 77.33  | 3,338,926.76 |
| 30/05/2022 | 10802 | DEP. CENTRAL CARNET 19/05/2022 | 1,877.00   | 46.93  | 3,340,756.83 |
| 30/05/2022 | 10803 | DEP. CENTRAL CARNET 19/05/2022 | 2,967.00   | 74.18  | 3,343,649.66 |
| 30/05/2022 | 10804 | DEP. CENTRAL CARNET 19/05/2022 | 523.00     | 13.08  | 3,344,159.58 |
| 30/05/2022 | 10805 | DEP. CENTRAL CARNET 19/05/2022 | 355.00     | 8.88   | 3,344,505.71 |
| 30/05/2022 | 10806 | DEP. CENTRAL CARNET 19/05/2022 | 1,605.00   | 40.13  | 3,346,070.58 |
| 30/05/2022 | 10807 | DEP. CENTRAL CARNET 19/05/2022 | 1,180.00   | 29.50  | 3,347,221.08 |

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| 30/05/2022 | 10808 | DEP. CENTRAL CARNET 19/05/2022 | 653.00    | 16.33  | 3,347,857.76 |
| 30/05/2022 | 10809 | DEP. CENTRAL CARNET 19/05/2022 | 1,321.00  | 33.03  | 3,349,145.73 |
| 30/05/2022 | 10810 | DEP. CENTRAL CARNET 19/05/2022 | 1,134.00  | 28.35  | 3,350,251.38 |
| 30/05/2022 | 10811 | DEP. CENTRAL CARNET 19/05/2022 | 12,701.00 | 317.53 | 3,362,634.86 |
| 30/05/2022 | 10812 | DEP. CENTRAL CARNET 19/05/2022 | 4,858.00  | 121.45 | 3,367,371.41 |
| 30/05/2022 | 10813 | DEP. CENTRAL CARNET 19/05/2022 | 648.00    | 16.20  | 3,368,003.21 |
| 30/05/2022 | 10814 | DEP. CENTRAL CARNET 19/05/2022 | 1,061.00  | 26.53  | 3,369,037.68 |
| 30/05/2022 | 10815 | DEP. CENTRAL CARNET 19/05/2022 | 606.00    | 15.15  | 3,369,628.53 |
| 30/05/2022 | 10816 | DEP. CENTRAL CARNET 19/05/2022 | 213.00    | 5.33   | 3,369,836.21 |
| 30/05/2022 | 10817 | DEP. CENTRAL CARNET 19/05/2022 | 543.00    | 13.58  | 3,370,365.63 |
| 30/05/2022 | 10818 | DEP. CENTRAL CARNET 19/05/2022 | 228.00    | 5.70   | 3,370,587.93 |
| 30/05/2022 | 10819 | DEP. CENTRAL CARNET 19/05/2022 | 3,312.00  | 82.80  | 3,373,817.13 |
| 30/05/2022 | 10820 | DEP. CENTRAL CARNET 19/05/2022 | 1,669.00  | 41.73  | 3,375,444.41 |
| 30/05/2022 | 10821 | DEP. CENTRAL CARNET 19/05/2022 | 1,676.00  | 41.90  | 3,377,078.51 |
| 30/05/2022 | 10822 | DEP. CENTRAL CARNET 19/05/2022 | 10,337.00 | 258.43 | 3,387,157.08 |
| 30/05/2022 | 10823 | DEP. CENTRAL CARNET 19/05/2022 | 600.00    | 15.00  | 3,387,742.08 |
| 30/05/2022 | 10824 | DEP. CENTRAL CARNET 19/05/2022 | 470.00    | 11.75  | 3,388,200.33 |
| 30/05/2022 | 10825 | DEP. CENTRAL CARNET 19/05/2022 | 639.00    | 15.98  | 3,388,823.36 |
| 30/05/2022 | 10826 | DEP. CENTRAL CARNET 19/05/2022 | 1,874.00  | 46.85  | 3,390,650.51 |
| 30/05/2022 | 10827 | DEP. CENTRAL CARNET 19/05/2022 | 57.00     | 1.43   | 3,390,706.08 |
| 30/05/2022 | 10828 | DEP. CENTRAL CARNET 19/05/2022 | 5,643.00  | 141.08 | 3,396,208.01 |
| 30/05/2022 | 10829 | DEP. CENTRAL CARNET 19/05/2022 | 318.00    | 7.95   | 3,396,518.06 |
| 30/05/2022 | 10830 | DEP. CENTRAL CARNET 19/05/2022 | 7,608.00  | 190.20 | 3,403,935.86 |
| 30/05/2022 | 10831 | DEP. CENTRAL CARNET 19/05/2022 | 4,000.00  | 100.00 | 3,407,835.86 |
| 30/05/2022 | 10832 | DEP. CENTRAL CARNET 19/05/2022 | 194.00    | 4.85   | 3,408,025.01 |
| 30/05/2022 | 10833 | DEP. CENTRAL CARNET 19/05/2022 | 218.00    | 5.45   | 3,408,237.56 |
| 30/05/2022 | 10834 | DEP. CENTRAL CARNET 19/05/2022 | 528.00    | 13.20  | 3,408,752.36 |
| 30/05/2022 | 10835 | DEP. CENTRAL CARNET 19/05/2022 | 74.00     | 1.85   | 3,408,824.51 |
| 30/05/2022 | 10836 | DEP. CENTRAL CARNET 19/05/2022 | 488.00    | 12.20  | 3,409,300.31 |
| 30/05/2022 | 10837 | DEP. CENTRAL CARNET 19/05/2022 | 207.00    | 5.18   | 3,409,502.13 |
| 30/05/2022 | 10838 | DEP. CENTRAL CARNET 19/05/2022 | 598.00    | 14.95  | 3,410,085.18 |
| 30/05/2022 | 10839 | DEP. CENTRAL CARNET 19/05/2022 | 365.00    | 9.13   | 3,410,441.06 |
| 30/05/2022 | 10840 | DEP. CENTRAL CARNET 19/05/2022 | 1,264.00  | 31.60  | 3,411,673.46 |
| 30/05/2022 | 10841 | DEP. CENTRAL CARNET 19/05/2022 | 1,892.00  | 47.30  | 3,413,518.16 |
| 30/05/2022 | 10842 | DEP. CENTRAL CARNET 19/05/2022 | 587.00    | 14.68  | 3,414,090.48 |
| 30/05/2022 | 10843 | DEP. CENTRAL CARNET 19/05/2022 | 440.00    | 11.00  | 3,414,519.48 |
| 30/05/2022 | 10844 | DEP. CENTRAL CARNET 19/05/2022 | 2,338.00  | 58.45  | 3,416,799.03 |
| 30/05/2022 | 10845 | DEP. CENTRAL CARNET 19/05/2022 | 538.00    | 13.45  | 3,417,323.58 |
| 30/05/2022 | 10846 | DEP. CENTRAL CARNET 19/05/2022 | 519.00    | 12.98  | 3,417,829.61 |
| 30/05/2022 | 10847 | DEP. CENTRAL CARNET 19/05/2022 | 1,434.00  | 35.85  | 3,419,227.76 |
| 30/05/2022 | 10848 | DEP. CENTRAL CARNET 19/05/2022 | 663.00    | 16.58  | 3,419,874.18 |
| 30/05/2022 | 10849 | DEP. CENTRAL CARNET 19/05/2022 | 734.00    | 18.35  | 3,420,589.83 |
| 30/05/2022 | 10850 | DEP. CENTRAL CARNET 19/05/2022 | 4,509.00  | 112.73 | 3,424,986.11 |
| 30/05/2022 | 10851 | DEP. CENTRAL CARNET 19/05/2022 | 337.00    | 8.43   | 3,425,314.68 |
| 30/05/2022 | 10852 | DEP. CENTRAL CARNET 19/05/2022 | 438.00    | 10.95  | 3,425,741.73 |
| 30/05/2022 | 10853 | DEP. CENTRAL CARNET 19/05/2022 | 618.00    | 15.45  | 3,426,344.28 |
| 30/05/2022 | 10854 | DEP. CENTRAL CARNET 19/05/2022 | 559.00    | 13.98  | 3,426,889.31 |
| 30/05/2022 | 10855 | DEP. CENTRAL CARNET 19/05/2022 | 513.00    | 12.83  | 3,427,389.48 |
| 30/05/2022 | 10856 | DEP. CENTRAL CARNET 19/05/2022 | 668.00    | 16.70  | 3,428,040.78 |
| 30/05/2022 | 10857 | DEP. CENTRAL CARNET 19/05/2022 | 508.00    | 12.70  | 3,428,536.08 |
| 30/05/2022 | 10858 | DEP. CENTRAL CARNET 19/05/2022 | 521.00    | 13.03  | 3,429,044.06 |
| 30/05/2022 | 10859 | DEP. CENTRAL CARNET 19/05/2022 | 1,074.00  | 26.85  | 3,430,091.21 |
| 30/05/2022 | 10860 | DEP. CENTRAL CARNET 19/05/2022 | 124.00    | 3.10   | 3,430,212.11 |
| 30/05/2022 | 10861 | DEP. CENTRAL CARNET 19/05/2022 | 436.00    | 10.90  | 3,430,637.21 |
| 30/05/2022 | 10862 | DEP. CENTRAL CARNET 19/05/2022 | 14,424.00 | 360.60 | 3,444,700.61 |
| 30/05/2022 | 10863 | DEP. CENTRAL CARNET 19/05/2022 | 1,867.00  | 46.68  | 3,446,520.93 |
| 30/05/2022 | 10864 | DEP. CENTRAL CARNET 19/05/2022 | 1,402.00  | 35.05  | 3,447,887.88 |
| 30/05/2022 | 10865 | DEP. CENTRAL CARNET 19/05/2022 | 300.00    | 7.50   | 3,448,180.38 |
| 30/05/2022 | 10866 | DEP. CENTRAL CARNET 19/05/2022 | 300.00    | 7.50   | 3,448,472.88 |
| 30/05/2022 | 10867 | DEP. CENTRAL CARNET 19/05/2022 | 820.00    | 20.50  | 3,449,272.38 |
| 30/05/2022 | 10868 | DEP. CENTRAL CARNET 19/05/2022 | 548.00    | 13.70  | 3,449,806.68 |

|            |       |   |            |              |                |
|------------|-------|---|------------|--------------|----------------|
| 30/05/2022 | 10869 | DEP. CENTRAL CARNET 19/05/2022                | 366.00     | 9.15         | 3,450,163.53   |
| 30/05/2022 | 10870 | DEP. CENTRAL CARNET 19/05/2022                | 650.00     | 16.25        | 3,450,797.28   |
| 30/05/2022 | 10871 | DEP. CENTRAL CARNET 19/05/2022                | 10,437.00  | 260.93       | 3,460,973.36   |
| 30/05/2022 | 10872 | DEP. CENTRAL CARNET 19/05/2022                | 1,323.00   | 33.08        | 3,462,263.28   |
| 30/05/2022 | 10873 | DEP. CENTRAL CARNET 19/05/2022                | 548.00     | 13.70        | 3,462,797.58   |
| 30/05/2022 | 10874 | DEP. CENTRAL CARNET 19/05/2022                | 1,264.00   | 31.60        | 3,464,029.98   |
| 30/05/2022 | 10875 | DEP. CENTRAL CARNET 19/05/2022                | 2,277.00   | 56.93        | 3,466,250.06   |
| 30/05/2022 | 10876 | DEP. CENTRAL CARNET 19/05/2022                | 1,791.00   | 44.78        | 3,467,996.28   |
| 30/05/2022 | 10877 | DEP. CENTRAL CARNET 19/05/2022                | 716.00     | 17.90        | 3,468,694.38   |
| 30/05/2022 | 10878 | DEP. CENTRAL CARNET 19/05/2022                | 2,368.00   | 59.20        | 3,471,003.18   |
| 30/05/2022 | 10879 | DEP. CENTRAL CARNET 19/05/2022                | 539.00     | 13.48        | 3,471,528.71   |
| 30/05/2022 | 10880 | DEP. CENTRAL CARNET 19/05/2022                | 1,283.00   | 32.08        | 3,472,779.63   |
| 30/05/2022 | 10881 | DEP. CENTRAL CARNET 19/05/2022                | 1,616.00   | 40.40        | 3,474,355.23   |
| 30/05/2022 | 10882 | DEP. CENTRAL CARNET 19/05/2022                | 96.00      | 2.40         | 3,474,448.83   |
| 30/05/2022 | 10883 | DEP. CENTRAL CARNET 19/05/2022                | 376.00     | 9.40         | 3,474,815.43   |
| 30/05/2022 | 10884 | DEP. CENTRAL CARNET 19/05/2022                | 1,938.00   | 48.45        | 3,476,704.98   |
| 30/05/2022 | 10885 | DEP. CENTRAL CARNET 19/05/2022                | 6,530.00   | 163.25       | 3,483,071.73   |
| 30/05/2022 | 10886 | DEP. CENTRAL CARNET 19/05/2022                | 5.00       | 0.13         | 3,483,076.61   |
| 30/05/2022 | 10887 | DEP. CENTRAL AMEX 19/05/2022                  | 360.00     | 12.60        | 3,483,424.01   |
| 30/05/2022 | 10888 | DEP. CENTRAL AMEX 19/05/2022                  | 2,664.00   | 93.24        | 3,485,994.77   |
| 30/05/2022 | 10889 | DEP. CENTRAL AMEX 19/05/2022                  | 100.00     | 3.50         | 3,486,091.27   |
| 30/05/2022 | 10890 | DEP. CENTRAL CARNET 19/05/2022                | 5,118.00   | 127.95       | 3,491,081.32   |
| 31/05/2022 |       | TRANSF. AVANCE SERVICIOS DE COBROS 24/05/2022 |            | 2,006,173.38 | 1,484,907.94   |
| 31/05/2022 |       | TRANSF. CTA. 070-005011-6 24/05/2022          |            | 431,818.18   | 1,053,089.76   |
| 31/05/2022 |       | TRANSF. CTA. 070-005011-6 24/05/2022          |            | 1,779,059.41 | - 725,969.66   |
| 31/05/2022 |       | TRANSF. AVANCE SERVICIOS DE COBROS 25/05/2022 |            | 208,405.65   | - 934,375.31   |
| 31/05/2022 |       | TRANSF. CTA. 070-005011-6 25/05/2022          |            | 431,818.18   | - 1,366,193.49 |
| 31/05/2022 |       | TRANSF. CTA. 070-005011-6 25/05/2022          |            | 184,812.56   | - 1,551,006.05 |
| 31/05/2022 |       | TRANSF. AVANCE SERVICIOS DE COBROS 26/05/2022 |            | 390,485.23   | - 1,941,491.28 |
| 31/05/2022 |       | TRANSF. CTA. 070-005011-6 26/05/2022          |            | 431,818.18   | - 2,373,309.46 |
| 31/05/2022 |       | TRANSF. CTA. 070-005011-6 26/05/2022          |            | 346,279.36   | - 2,719,588.82 |
| 31/05/2022 |       | TRANSF. CTA. 070-005011-6 27/05/2022          |            | 341,976.51   | - 3,061,565.33 |
| 31/05/2022 |       | TRANSF. AVANCE SERVICIOS DE COBROS 30/05/2022 |            | 502,488.82   | - 3,564,054.15 |
| 31/05/2022 |       | TRANSF. CTA. 070-005011-6 30/05/2022          |            | 431,818.18   | - 3,995,872.33 |
| 31/05/2022 |       | TRANSF. CTA. 070-005011-6 30/05/2022          |            | 445,603.30   | - 4,441,475.63 |
| 31/05/2022 |       | TRANSF. AVANCE SERVICIOS DE COBROS 31/05/2022 |            | 445,289.71   | - 4,886,765.34 |
| 31/05/2022 |       | TRANSF. CTA. 070-005011-6 31/05/2022          |            | 431,818.18   | - 5,318,583.52 |
| 31/05/2022 |       | TRANSF. CTA. 070-005011-6 31/05/2022          |            | 394,879.55   | - 5,713,463.07 |
| 31/05/2022 | 10891 | DEP. CENTRAL 19/05/2022                       | 14,401.00  | -            | 5,699,062.07   |
| 31/05/2022 | 10892 | DEP. CENTRAL 19/05/2022                       | 31,389.00  | -            | 5,667,673.07   |
| 31/05/2022 | 10893 | DEP. CENTRAL 19/05/2022                       | 3,659.00   | -            | 5,664,014.07   |
| 31/05/2022 | 10894 | DEP. CENTRAL 19/05/2022                       | 661.00     | -            | 5,663,353.07   |
| 31/05/2022 | 10895 | DEP. CENTRAL 19/05/2022                       | 8,895.00   | -            | 5,654,458.07   |
| 31/05/2022 | 10896 | DEP. CENTRAL 19/05/2022                       | 71,363.00  | -            | 5,583,095.07   |
| 31/05/2022 | 10897 | DEP. CENTRAL 19/05/2022                       | 4,275.00   | -            | 5,578,820.07   |
| 31/05/2022 | 10898 | DEP. CENTRAL 19/05/2022                       | 65,090.00  | -            | 5,513,730.07   |
| 31/05/2022 | 10899 | DEP. CENTRAL 19/05/2022                       | 41,870.00  | -            | 5,471,860.07   |
| 31/05/2022 | 10900 | DEP. CENTRAL 19/05/2022                       | 810.00     | -            | 5,471,050.07   |
| 31/05/2022 | 10901 | DEP. CENTRAL 19/05/2022                       | 1,798.00   | -            | 5,469,252.07   |
| 31/05/2022 | 10902 | DEP. CENTRAL 19/05/2022                       | 375.00     | -            | 5,468,877.07   |
| 31/05/2022 | 10903 | DEP. CENTRAL 19/05/2022                       | 148.00     | -            | 5,468,729.07   |
| 31/05/2022 | 10904 | DEP. CENTRAL 19/05/2022                       | 1,203.00   | -            | 5,467,526.07   |
| 31/05/2022 | 10905 | DEP. CENTRAL 19/05/2022                       | 1,650.00   | -            | 5,465,876.07   |
| 31/05/2022 | 10906 | DEP. CENTRAL 19/05/2022                       | 11,660.00  | -            | 5,454,216.07   |
| 31/05/2022 | 10907 | DEP. CENTRAL 19/05/2022                       | 2,667.00   | -            | 5,451,549.07   |
| 31/05/2022 | 10908 | DEP. CENTRAL 19/05/2022                       | 400,602.00 | -            | 5,050,947.07   |
| 31/05/2022 | 10909 | DEP. CENTRAL 19/05/2022                       | 14,968.00  | -            | 5,035,979.07   |
| 31/05/2022 | 10910 | DEP. CENTRAL 19/05/2022                       | 21,518.00  | -            | 5,014,461.07   |
| 31/05/2022 | 10911 | DEP. CENTRAL 19/05/2022                       | 10,724.00  | -            | 5,003,737.07   |
| 31/05/2022 | 10912 | DEP. CENTRAL 19/05/2022                       | 130.00     | -            | 5,003,607.07   |
| 31/05/2022 | 10913 | DEP. TRANSF. 24/05/2022                       | 9,177.00   | -            | 4,994,430.07   |



|            |       |                                |            |          |              |
|------------|-------|--------------------------------|------------|----------|--------------|
| 31/05/2022 | 10914 | DEP. TRANSF. 23/05/2022        | 14,474.88  | -        | 4,979,955.19 |
| 31/05/2022 | 10915 | DEP. TRANSF. 25/05/2022        | 1,495.30   | -        | 4,978,459.89 |
| 31/05/2022 | 10916 | DEP. CENTRAL CARNET 20/05/2022 | 1,714.00   | 42.85    | 4,976,788.74 |
| 31/05/2022 | 10917 | DEP. CENTRAL CARNET 20/05/2022 | 782.00     | 19.55    | 4,976,026.29 |
| 31/05/2022 | 10918 | DEP. CENTRAL CARNET 20/05/2022 | 338.00     | 8.45     | 4,975,696.74 |
| 31/05/2022 | 10919 | DEP. CENTRAL CARNET 20/05/2022 | 1,500.00   | 37.50    | 4,974,234.24 |
| 31/05/2022 | 10920 | DEP. CENTRAL CARNET 20/05/2022 | 1,785.00   | 44.63    | 4,972,493.86 |
| 31/05/2022 | 10921 | DEP. CENTRAL CARNET 20/05/2022 | 1,245.00   | 31.13    | 4,971,279.99 |
| 31/05/2022 | 10922 | DEP. CENTRAL CARNET 20/05/2022 | 31,644.00  | 791.10   | 4,940,427.09 |
| 31/05/2022 | 10923 | DEP. CENTRAL CARNET 20/05/2022 | 1,610.00   | 40.25    | 4,938,857.34 |
| 31/05/2022 | 10924 | DEP. CENTRAL CARNET 20/05/2022 | 650.00     | 16.25    | 4,938,223.59 |
| 31/05/2022 | 10925 | DEP. CENTRAL CARNET 20/05/2022 | 303.00     | 7.58     | 4,937,928.16 |
| 31/05/2022 | 10926 | DEP. CENTRAL CARNET 20/05/2022 | 167.00     | 4.18     | 4,937,765.34 |
| 31/05/2022 | 10927 | DEP. CENTRAL CARNET 20/05/2022 | 460.00     | 11.50    | 4,937,316.84 |
| 31/05/2022 | 10928 | DEP. CENTRAL CARNET 20/05/2022 | 915.00     | 22.88    | 4,936,424.71 |
| 31/05/2022 | 10929 | DEP. CENTRAL CARNET 20/05/2022 | 1,898.00   | 47.45    | 4,934,574.16 |
| 31/05/2022 | 10930 | DEP. CENTRAL CARNET 20/05/2022 | 2,227.00   | 55.68    | 4,932,402.84 |
| 31/05/2022 | 10931 | DEP. CENTRAL CARNET 20/05/2022 | 873.00     | 21.83    | 4,931,551.66 |
| 31/05/2022 | 10932 | DEP. CENTRAL CARNET 20/05/2022 | 896.00     | 22.40    | 4,930,678.06 |
| 31/05/2022 | 10933 | DEP. CENTRAL CARNET 20/05/2022 | 457.00     | 11.43    | 4,930,232.49 |
| 31/05/2022 | 10934 | DEP. CENTRAL CARNET 20/05/2022 | 1,121.00   | 28.03    | 4,929,139.51 |
| 31/05/2022 | 10935 | DEP. CENTRAL CARNET 20/05/2022 | 1,457.00   | 36.43    | 4,927,718.94 |
| 31/05/2022 | 10936 | DEP. CENTRAL CARNET 20/05/2022 | 561.00     | 14.03    | 4,927,171.96 |
| 31/05/2022 | 10937 | DEP. CENTRAL CARNET 20/05/2022 | 2,130.00   | 53.25    | 4,925,095.21 |
| 31/05/2022 | 10938 | DEP. CENTRAL CARNET 20/05/2022 | 1,424.00   | 35.60    | 4,923,706.81 |
| 31/05/2022 | 10939 | DEP. CENTRAL CARNET 20/05/2022 | 764.00     | 19.10    | 4,922,961.91 |
| 31/05/2022 | 10940 | DEP. CENTRAL CARNET 20/05/2022 | 836.00     | 20.90    | 4,922,146.81 |
| 31/05/2022 | 10941 | DEP. CENTRAL CARNET 20/05/2022 | 1,600.00   | 40.00    | 4,920,586.81 |
| 31/05/2022 | 10942 | DEP. CENTRAL CARNET 20/05/2022 | 1,551.00   | 38.78    | 4,919,074.59 |
| 31/05/2022 | 10943 | DEP. CENTRAL CARNET 20/05/2022 | 1,401.00   | 35.03    | 4,917,708.61 |
| 31/05/2022 | 10944 | DEP. CENTRAL CARNET 20/05/2022 | 107,091.00 | 2,677.28 | 4,813,294.89 |
| 31/05/2022 | 10945 | DEP. CENTRAL CARNET 20/05/2022 | 355.00     | 8.88     | 4,812,948.76 |
| 31/05/2022 | 10946 | DEP. CENTRAL CARNET 20/05/2022 | 1,603.00   | 40.08    | 4,811,385.84 |
| 31/05/2022 | 10947 | DEP. CENTRAL CARNET 20/05/2022 | 1,278.00   | 31.95    | 4,810,139.79 |
| 31/05/2022 | 10948 | DEP. CENTRAL CARNET 20/05/2022 | 3,566.00   | 89.15    | 4,806,662.94 |
| 31/05/2022 | 10949 | DEP. CENTRAL CARNET 20/05/2022 | 2,564.00   | 64.10    | 4,804,163.04 |
| 31/05/2022 | 10950 | DEP. CENTRAL CARNET 20/05/2022 | 1,016.00   | 25.40    | 4,803,172.44 |
| 31/05/2022 | 10951 | DEP. CENTRAL CARNET 20/05/2022 | 2,429.00   | 60.73    | 4,800,804.16 |
| 31/05/2022 | 10952 | DEP. CENTRAL CARNET 20/05/2022 | 355.00     | 8.88     | 4,800,458.04 |
| 31/05/2022 | 10953 | DEP. CENTRAL CARNET 20/05/2022 | 529.00     | 13.23    | 4,799,942.26 |
| 31/05/2022 | 10954 | DEP. CENTRAL CARNET 20/05/2022 | 445.00     | 11.13    | 4,799,508.39 |
| 31/05/2022 | 10955 | DEP. CENTRAL CARNET 20/05/2022 | 1,117.00   | 27.93    | 4,798,419.31 |
| 31/05/2022 | 10956 | DEP. CENTRAL CARNET 20/05/2022 | 899.00     | 22.48    | 4,797,542.79 |
| 31/05/2022 | 10957 | DEP. CENTRAL CARNET 20/05/2022 | 428.00     | 10.70    | 4,797,125.49 |
| 31/05/2022 | 10958 | DEP. CENTRAL CARNET 20/05/2022 | 1,315.00   | 32.88    | 4,795,843.36 |
| 31/05/2022 | 10959 | DEP. CENTRAL CARNET 20/05/2022 | 1,550.00   | 38.75    | 4,794,332.11 |
| 31/05/2022 | 10960 | DEP. CENTRAL CARNET 20/05/2022 | 5,255.00   | 131.38   | 4,789,208.49 |
| 31/05/2022 | 10961 | DEP. CENTRAL CARNET 20/05/2022 | 2,443.00   | 61.08    | 4,786,826.56 |
| 31/05/2022 | 10962 | DEP. CENTRAL CARNET 20/05/2022 | 414.00     | 10.35    | 4,786,422.91 |
| 31/05/2022 | 10963 | DEP. CENTRAL CARNET 20/05/2022 | 489.00     | 12.23    | 4,785,946.14 |
| 31/05/2022 | 10964 | DEP. CENTRAL CARNET 20/05/2022 | 3,126.00   | 78.15    | 4,782,898.29 |
| 31/05/2022 | 10965 | DEP. CENTRAL CARNET 20/05/2022 | 1,213.00   | 30.33    | 4,781,715.61 |
| 31/05/2022 | 10966 | DEP. CENTRAL CARNET 20/05/2022 | 1,803.00   | 45.08    | 4,779,957.69 |
| 31/05/2022 | 10967 | DEP. CENTRAL CARNET 20/05/2022 | 821.00     | 20.53    | 4,779,157.21 |
| 31/05/2022 | 10968 | DEP. CENTRAL CARNET 20/05/2022 | 480.00     | 12.00    | 4,778,689.21 |
| 31/05/2022 | 10969 | DEP. CENTRAL CARNET 20/05/2022 | 690.00     | 17.25    | 4,778,016.46 |
| 31/05/2022 | 10970 | DEP. CENTRAL CARNET 20/05/2022 | 513.00     | 12.83    | 4,777,516.29 |
| 31/05/2022 | 10971 | DEP. CENTRAL CARNET 20/05/2022 | 985.00     | 24.63    | 4,776,555.91 |
| 31/05/2022 | 10972 | DEP. CENTRAL CARNET 20/05/2022 | 1,571.00   | 39.28    | 4,775,024.19 |
| 31/05/2022 | 10973 | DEP. CENTRAL CARNET 20/05/2022 | 661.00     | 16.53    | 4,774,379.71 |
| 31/05/2022 | 10974 | DEP. CENTRAL CARNET 20/05/2022 | 587.00     | 14.68    | 4,773,807.39 |

|            |       |                                |            |          |              |
|------------|-------|--------------------------------|------------|----------|--------------|
| 31/05/2022 | 10975 | DEP. CENTRAL CARNET 20/05/2022 | 561.00     | 14.03 -  | 4,773,260.41 |
| 31/05/2022 | 10976 | DEP. CENTRAL CARNET 20/05/2022 | 587.00     | 14.68 -  | 4,772,688.09 |
| 31/05/2022 | 10977 | DEP. CENTRAL CARNET 20/05/2022 | 249.00     | 6.23 -   | 4,772,445.31 |
| 31/05/2022 | 10978 | DEP. CENTRAL CARNET 20/05/2022 | 707.00     | 17.68 -  | 4,771,755.99 |
| 31/05/2022 | 10979 | DEP. CENTRAL CARNET 20/05/2022 | 925.00     | 23.13 -  | 4,770,854.11 |
| 31/05/2022 | 10980 | DEP. CENTRAL CARNET 20/05/2022 | 337.00     | 8.43 -   | 4,770,525.54 |
| 31/05/2022 | 10981 | DEP. CENTRAL CARNET 20/05/2022 | 634.00     | 15.85 -  | 4,769,907.39 |
| 31/05/2022 | 10982 | DEP. CENTRAL CARNET 20/05/2022 | 73.00      | 1.83 -   | 4,769,836.21 |
| 31/05/2022 | 10983 | DEP. CENTRAL CARNET 20/05/2022 | 323.00     | 8.08 -   | 4,769,521.29 |
| 31/05/2022 | 10984 | DEP. CENTRAL CARNET 20/05/2022 | 408.00     | 10.20 -  | 4,769,123.49 |
| 31/05/2022 | 10985 | DEP. CENTRAL CARNET 20/05/2022 | 342.00     | 8.55 -   | 4,768,790.04 |
| 31/05/2022 | 10986 | DEP. CENTRAL CARNET 20/05/2022 | 382.00     | 9.55 -   | 4,768,417.59 |
| 31/05/2022 | 10987 | DEP. CENTRAL CARNET 20/05/2022 | 2,080.00   | 52.00 -  | 4,766,389.59 |
| 31/05/2022 | 10988 | DEP. CENTRAL AMEX 20/05/2022   | 3,371.00   | 117.99 - | 4,763,136.57 |
| 31/05/2022 | 10989 | DEP. CENTRAL CARNET 20/05/2022 | 2,988.00   | 74.70 -  | 4,760,223.27 |
| 31/05/2022 | 10990 | DEP. CENTRAL 23/05/2022        | 1,209.00   | -        | 4,759,014.27 |
| 31/05/2022 | 10991 | DEP. CENTRAL 23/05/2022        | 400.00     | -        | 4,758,614.27 |
| 31/05/2022 | 10992 | DEP. CENTRAL 23/05/2022        | 4,782.00   | -        | 4,753,832.27 |
| 31/05/2022 | 10993 | DEP. CENTRAL 23/05/2022        | 7,333.00   | -        | 4,746,499.27 |
| 31/05/2022 | 10994 | DEP. CENTRAL 23/05/2022        | 9,348.00   | -        | 4,737,151.27 |
| 31/05/2022 | 10995 | DEP. CENTRAL 23/05/2022        | 68,101.00  | -        | 4,669,050.27 |
| 31/05/2022 | 10996 | DEP. CENTRAL 23/05/2022        | 23,897.00  | -        | 4,645,153.27 |
| 31/05/2022 | 10997 | DEP. CENTRAL 23/05/2022        | 8,659.00   | -        | 4,636,494.27 |
| 31/05/2022 | 10998 | DEP. CENTRAL 23/05/2022        | 314.00     | -        | 4,636,180.27 |
| 31/05/2022 | 10999 | DEP. CENTRAL 23/05/2022        | 9,037.00   | -        | 4,627,143.27 |
| 31/05/2022 | 11000 | DEP. CENTRAL 23/05/2022        | 500.00     | -        | 4,626,643.27 |
| 31/05/2022 | 11001 | DEP. CENTRAL 23/05/2022        | 5,296.00   | -        | 4,621,347.27 |
| 31/05/2022 | 11002 | DEP. CENTRAL 23/05/2022        | 16,934.00  | -        | 4,604,413.27 |
| 31/05/2022 | 11003 | DEP. CENTRAL 23/05/2022        | 22,969.00  | -        | 4,581,444.27 |
| 31/05/2022 | 11004 | DEP. CENTRAL 23/05/2022        | 23,706.00  | -        | 4,557,738.27 |
| 31/05/2022 | 11005 | DEP. CENTRAL 23/05/2022        | 7,847.00   | -        | 4,549,891.27 |
| 31/05/2022 | 11006 | DEP. CENTRAL 23/05/2022        | 5,130.00   | -        | 4,544,761.27 |
| 31/05/2022 | 11007 | DEP. CENTRAL 23/05/2022        | 10,496.00  | -        | 4,534,265.27 |
| 31/05/2022 | 11008 | DEP. CENTRAL 23/05/2022        | 29,665.00  | -        | 4,504,600.27 |
| 31/05/2022 | 11009 | DEP. CENTRAL 23/05/2022        | 7,431.00   | -        | 4,497,169.27 |
| 31/05/2022 | 11010 | DEP. CENTRAL 23/05/2022        | 11,469.00  | -        | 4,485,700.27 |
| 31/05/2022 | 11011 | DEP. CENTRAL 23/05/2022        | 3,421.00   | -        | 4,482,279.27 |
| 31/05/2022 | 11012 | DEP. CENTRAL 23/05/2022        | 14,575.00  | -        | 4,467,704.27 |
| 31/05/2022 | 11013 | DEP. CENTRAL 23/05/2022        | 6,425.00   | -        | 4,461,279.27 |
| 31/05/2022 | 11014 | DEP. CENTRAL 23/05/2022        | 56,557.00  | -        | 4,404,722.27 |
| 31/05/2022 | 11015 | DEP. CENTRAL 23/05/2022        | 19,058.00  | -        | 4,385,664.27 |
| 31/05/2022 | 11016 | DEP. CENTRAL 23/05/2022        | 500.00     | -        | 4,385,164.27 |
| 31/05/2022 | 11017 | DEP. CENTRAL 23/05/2022        | 126,318.00 | -        | 4,258,846.27 |
| 31/05/2022 | 11018 | DEP. CENTRAL 23/05/2022        | 500.00     | -        | 4,258,346.27 |
| 31/05/2022 | 11019 | DEP. CENTRAL 23/05/2022        | 500.00     | -        | 4,257,846.27 |
| 31/05/2022 | 11020 | DEP. CENTRAL 23/05/2022        | 26,619.00  | -        | 4,231,227.27 |
| 31/05/2022 | 11021 | DEP. CENTRAL 23/05/2022        | 1,235.00   | -        | 4,229,992.27 |
| 31/05/2022 | 11022 | DEP. CENTRAL 23/05/2022        | 18,282.00  | -        | 4,211,710.27 |
| 31/05/2022 | 11023 | DEP. TRANSF. 20/05/2022        | 16,288.00  | -        | 4,195,422.27 |
| 31/05/2022 | 11024 | DEP. TRANSF. 20/05/2022        | 766,208.00 | -        | 3,429,214.27 |
| 31/05/2022 | 11025 | DEP. TRANSF. 20/05/2022        | 4,674.00   | -        | 3,424,540.27 |
| 31/05/2022 | 11026 | DEP. TRANSF. 20/05/2022        | 32,592.00  | -        | 3,391,948.27 |
| 31/05/2022 | 11027 | DEP. TRANSF. 20/05/2022        | 300,207.00 | -        | 3,091,741.27 |
| 31/05/2022 | 11028 | DEP. TRANSF. 19/05/2022        | 11,100.00  | -        | 3,080,641.27 |
| 31/05/2022 | 11029 | DEP. TRANSF. 19/05/2022        | 12,593.00  | -        | 3,068,048.27 |
| 31/05/2022 | 11030 | DEP. TRANSF. 19/05/2022        | 6,267.00   | -        | 3,061,781.27 |
| 31/05/2022 | 11031 | DEP. TRANSF. 19/05/2022        | 528.00     | -        | 3,061,253.27 |
| 31/05/2022 | 11032 | DEP. TRANSF. 19/05/2022        | 900.00     | -        | 3,060,353.27 |
| 31/05/2022 | 11033 | DEP. TRANSF. 19/05/2022        | 92,097.00  | -        | 2,968,256.27 |
| 31/05/2022 | 11034 | DEP. TRANSF. 19/05/2022        | 462.00     | -        | 2,967,794.27 |
| 31/05/2022 | 11035 | DEP. TRANSF. 18/05/2022        | 524.00     | -        | 2,967,270.27 |

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| 31/05/2022 | 11036 | DEP. TRANSF. 17/05/2022        | 566.00    | -      | 2,966,704.27 |
| 31/05/2022 | 11037 | DEP. TRANSF. 25/05/2022        | 6,793.45  | -      | 2,959,910.82 |
| 31/05/2022 | 11038 | DEP. TRANSF. 24/05/2022        | 18,213.12 | -      | 2,941,697.70 |
| 31/05/2022 | 11039 | DEP. TRANSF. 24/05/2022        | 824.60    | -      | 2,940,873.10 |
| 31/05/2022 | 11040 | DEP. TRANSF. 24/05/2022        | 2,166.95  | -      | 2,938,706.15 |
| 31/05/2022 | 11041 | DEP. TRANSF. 24/05/2022        | 2,490.90  | -      | 2,936,215.25 |
| 31/05/2022 | 11042 | DEP. TRANSF. 24/05/2022        | 7,225.70  | -      | 2,928,989.55 |
| 31/05/2022 | 11043 | DEP. TRANSF. 23/05/2022        | 8,165.76  | -      | 2,920,823.79 |
| 31/05/2022 | 11044 | DEP. TRANSF. 25/05/2022        | 4,243.65  | -      | 2,916,580.14 |
| 31/05/2022 | 11045 | DEP. CENTRAL CARNET 23/05/2022 | 2,279.00  | 56.98  | 2,914,358.12 |
| 31/05/2022 | 11046 | DEP. CENTRAL CARNET 23/05/2022 | 1,244.00  | 31.10  | 2,913,145.22 |
| 31/05/2022 | 11047 | DEP. CENTRAL CARNET 23/05/2022 | 314.00    | 7.85   | 2,912,839.07 |
| 31/05/2022 | 11048 | DEP. CENTRAL CARNET 23/05/2022 | 343.00    | 8.58   | 2,912,504.64 |
| 31/05/2022 | 11049 | DEP. CENTRAL CARNET 23/05/2022 | 808.00    | 20.20  | 2,911,716.84 |
| 31/05/2022 | 11050 | DEP. CENTRAL CARNET 23/05/2022 | 752.00    | 18.80  | 2,910,983.64 |
| 31/05/2022 | 11051 | DEP. CENTRAL CARNET 23/05/2022 | 1,266.00  | 31.65  | 2,909,749.29 |
| 31/05/2022 | 11052 | DEP. CENTRAL CARNET 23/05/2022 | 2,306.00  | 57.65  | 2,907,500.94 |
| 31/05/2022 | 11053 | DEP. CENTRAL AMEX 23/05/2022   | 1,803.00  | 63.11  | 2,905,761.05 |
| 31/05/2022 | 11054 | DEP. CENTRAL AMEX 23/05/2022   | 1,616.00  | 56.56  | 2,904,201.61 |
| 31/05/2022 | 11055 | DEP. CENTRAL AMEX 23/05/2022   | 4,004.00  | 140.14 | 2,900,337.75 |
| 31/05/2022 | 11056 | DEP. CENTRAL CARNET 23/05/2022 | 4,026.00  | 100.65 | 2,896,412.40 |
| 31/05/2022 | 11057 | DEP. CENTRAL CARNET 23/05/2022 | 852.00    | 21.30  | 2,895,581.70 |
| 31/05/2022 | 11058 | DEP. CENTRAL CARNET 23/05/2022 | 2,550.00  | 63.75  | 2,893,095.45 |
| 31/05/2022 | 11059 | DEP. CENTRAL CARNET 23/05/2022 | 1,044.00  | 26.10  | 2,892,077.55 |
| 31/05/2022 | 11060 | DEP. CENTRAL CARNET 23/05/2022 | 796.00    | 19.90  | 2,891,301.45 |
| 31/05/2022 | 11061 | DEP. CENTRAL CARNET 23/05/2022 | 501.00    | 12.53  | 2,890,812.97 |
| 31/05/2022 | 11062 | DEP. CENTRAL CARNET 23/05/2022 | 2,000.00  | 50.00  | 2,888,862.97 |
| 31/05/2022 | 11063 | DEP. CENTRAL CARNET 23/05/2022 | 663.00    | 16.58  | 2,888,216.55 |
| 31/05/2022 | 11064 | DEP. CENTRAL CARNET 23/05/2022 | 967.00    | 24.18  | 2,887,273.72 |
| 31/05/2022 | 11065 | DEP. CENTRAL CARNET 23/05/2022 | 1,695.00  | 42.38  | 2,885,621.10 |
| 31/05/2022 | 11066 | DEP. CENTRAL CARNET 23/05/2022 | 1,692.00  | 42.30  | 2,883,971.40 |
| 31/05/2022 | 11067 | DEP. CENTRAL CARNET 23/05/2022 | 1,050.00  | 26.25  | 2,882,947.65 |
| 31/05/2022 | 11068 | DEP. CENTRAL CARNET 23/05/2022 | 32,000.00 | 800.00 | 2,851,747.65 |
| 31/05/2022 | 11069 | DEP. CENTRAL CARNET 23/05/2022 | 496.00    | 12.40  | 2,851,264.05 |
| 31/05/2022 | 11070 | DEP. CENTRAL CARNET 23/05/2022 | 2,257.00  | 56.43  | 2,849,063.47 |
| 31/05/2022 | 11071 | DEP. CENTRAL CARNET 23/05/2022 | 3,523.00  | 88.08  | 2,845,628.55 |
| 31/05/2022 | 11072 | DEP. CENTRAL CARNET 23/05/2022 | 202.00    | 5.05   | 2,845,431.60 |
| 31/05/2022 | 11073 | DEP. CENTRAL CARNET 23/05/2022 | 470.00    | 11.75  | 2,844,973.35 |
| 31/05/2022 | 11074 | DEP. CENTRAL CARNET 23/05/2022 | 656.00    | 16.40  | 2,844,333.75 |
| 31/05/2022 | 11075 | DEP. CENTRAL CARNET 23/05/2022 | 824.00    | 20.60  | 2,843,530.35 |
| 31/05/2022 | 11076 | DEP. CENTRAL CARNET 23/05/2022 | 2,616.00  | 65.40  | 2,840,979.75 |
| 31/05/2022 | 11077 | DEP. CENTRAL CARNET 23/05/2022 | 338.00    | 8.45   | 2,840,650.20 |
| 31/05/2022 | 11078 | DEP. CENTRAL CARNET 23/05/2022 | 1,836.00  | 45.90  | 2,838,860.10 |
| 31/05/2022 | 11079 | DEP. CENTRAL CARNET 23/05/2022 | 408.00    | 10.20  | 2,838,462.30 |
| 31/05/2022 | 11080 | DEP. CENTRAL CARNET 23/05/2022 | 648.00    | 16.20  | 2,837,830.50 |
| 31/05/2022 | 11081 | DEP. CENTRAL CARNET 23/05/2022 | 371.00    | 9.28   | 2,837,468.77 |
| 31/05/2022 | 11082 | DEP. CENTRAL CARNET 23/05/2022 | 4,697.00  | 117.43 | 2,832,889.20 |
| 31/05/2022 | 11083 | DEP. CENTRAL CARNET 23/05/2022 | 254.00    | 6.35   | 2,832,641.55 |
| 31/05/2022 | 11084 | DEP. CENTRAL CARNET 23/05/2022 | 1,273.00  | 31.83  | 2,831,400.37 |
| 31/05/2022 | 11085 | DEP. CENTRAL CARNET 23/05/2022 | 609.00    | 15.23  | 2,830,806.60 |
| 31/05/2022 | 11086 | DEP. CENTRAL CARNET 23/05/2022 | 870.00    | 21.75  | 2,829,958.35 |
| 31/05/2022 | 11087 | DEP. CENTRAL CARNET 23/05/2022 | 687.00    | 17.18  | 2,829,288.52 |
| 31/05/2022 | 11088 | DEP. CENTRAL CARNET 23/05/2022 | 522.00    | 13.05  | 2,828,779.57 |
| 31/05/2022 | 11089 | DEP. CENTRAL CARNET 23/05/2022 | 1,712.00  | 42.80  | 2,827,110.37 |
| 31/05/2022 | 11090 | DEP. CENTRAL CARNET 23/05/2022 | 1,310.00  | 32.75  | 2,825,833.12 |
| 31/05/2022 | 11091 | DEP. CENTRAL CARNET 23/05/2022 | 13,952.00 | 348.80 | 2,812,229.92 |
| 31/05/2022 | 11092 | DEP. CENTRAL CARNET 23/05/2022 | 1,837.00  | 45.93  | 2,810,438.85 |
| 31/05/2022 | 11093 | DEP. CENTRAL CARNET 23/05/2022 | 1,614.00  | 40.35  | 2,808,865.20 |
| 31/05/2022 | 11094 | DEP. CENTRAL CARNET 23/05/2022 | 892.00    | 22.30  | 2,807,995.50 |
| 31/05/2022 | 11095 | DEP. CENTRAL CARNET 23/05/2022 | 5,657.00  | 141.43 | 2,802,479.92 |
| 31/05/2022 | 11096 | DEP. CENTRAL CARNET 23/05/2022 | 546.00    | 13.65  | 2,801,947.57 |

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| 31/05/2022 | 11097 | DEP. CENTRAL CARNET 23/05/2022 | 1,593.00  | 39.83 -  | 2,800,394.40 |
| 31/05/2022 | 11098 | DEP. CENTRAL CARNET 23/05/2022 | 5,880.00  | 147.00 - | 2,794,661.40 |
| 31/05/2022 | 11099 | DEP. CENTRAL CARNET 23/05/2022 | 10,000.00 | 250.00 - | 2,784,911.40 |
| 31/05/2022 | 11100 | DEP. CENTRAL CARNET 23/05/2022 | 1,567.00  | 39.18 -  | 2,783,383.57 |
| 31/05/2022 | 11101 | DEP. CENTRAL CARNET 23/05/2022 | 5,700.00  | 142.50 - | 2,777,826.07 |
| 31/05/2022 | 11102 | DEP. CENTRAL CARNET 23/05/2022 | 2,472.00  | 61.80 -  | 2,775,415.87 |
| 31/05/2022 | 11103 | DEP. CENTRAL CARNET 23/05/2022 | 1,770.00  | 44.25 -  | 2,773,690.12 |
| 31/05/2022 | 11104 | DEP. CENTRAL CARNET 23/05/2022 | 390.00    | 9.75 -   | 2,773,309.87 |
| 31/05/2022 | 11105 | DEP. CENTRAL AMEX 23/05/2022   | 715.00    | 25.03 -  | 2,772,619.90 |
| 31/05/2022 | 11106 | DEP. CENTRAL CARNET 23/05/2022 | 1,284.00  | 32.10 -  | 2,771,368.00 |
| 31/05/2022 | 11107 | DEP. CENTRAL CARNET 23/05/2022 | 838.00    | 20.95 -  | 2,770,550.95 |
| 31/05/2022 | 11108 | DEP. CENTRAL CARNET 23/05/2022 | 1,070.00  | 26.75 -  | 2,769,507.70 |
| 31/05/2022 | 11109 | DEP. CENTRAL CARNET 23/05/2022 | 817.00    | 20.43 -  | 2,768,711.12 |
| 31/05/2022 | 11110 | DEP. CENTRAL CARNET 23/05/2022 | 1,323.00  | 33.08 -  | 2,767,421.20 |
| 31/05/2022 | 11111 | DEP. CENTRAL CARNET 23/05/2022 | 4,350.00  | 108.75 - | 2,763,179.95 |
| 31/05/2022 | 11112 | DEP. CENTRAL CARNET 23/05/2022 | 431.00    | 10.78 -  | 2,762,759.72 |
| 31/05/2022 | 11113 | DEP. CENTRAL CARNET 23/05/2022 | 100.00    | 2.50 -   | 2,762,662.22 |
| 31/05/2022 | 11114 | DEP. CENTRAL CARNET 23/05/2022 | 2,840.00  | 71.00 -  | 2,759,893.22 |
| 31/05/2022 | 11115 | DEP. CENTRAL CARNET 23/05/2022 | 1,200.00  | 30.00 -  | 2,758,723.22 |
| 31/05/2022 | 11116 | DEP. CENTRAL CARNET 23/05/2022 | 487.00    | 12.18 -  | 2,758,248.40 |
| 31/05/2022 | 11117 | DEP. CENTRAL CARNET 23/05/2022 | 301.00    | 7.53 -   | 2,757,954.92 |
| 31/05/2022 | 11118 | DEP. CENTRAL CARNET 23/05/2022 | 9,372.00  | 234.30 - | 2,748,817.22 |
| 31/05/2022 | 11119 | DEP. CENTRAL CARNET 23/05/2022 | 841.00    | 21.03 -  | 2,747,997.25 |
| 31/05/2022 | 11120 | DEP. CENTRAL CARNET 23/05/2022 | 1,698.00  | 42.45 -  | 2,746,341.70 |
| 31/05/2022 | 11121 | DEP. CENTRAL CARNET 23/05/2022 | 3,022.00  | 75.55 -  | 2,743,395.25 |
| 31/05/2022 | 11122 | DEP. CENTRAL CARNET 23/05/2022 | 4,198.00  | 104.95 - | 2,739,302.20 |
| 31/05/2022 | 11123 | DEP. CENTRAL CARNET 23/05/2022 | 6,680.00  | 167.00 - | 2,732,789.20 |
| 31/05/2022 | 11124 | DEP. CENTRAL CARNET 23/05/2022 | 1,192.00  | 29.80 -  | 2,731,627.00 |
| 31/05/2022 | 11125 | DEP. CENTRAL CARNET 23/05/2022 | 2,223.00  | 55.58 -  | 2,729,459.57 |
| 31/05/2022 | 11126 | DEP. CENTRAL CARNET 23/05/2022 | 1,629.00  | 40.73 -  | 2,727,871.30 |
| 31/05/2022 | 11127 | DEP. CENTRAL CARNET 23/05/2022 | 7,214.00  | 180.35 - | 2,720,837.65 |
| 31/05/2022 | 11128 | DEP. CENTRAL CARNET 23/05/2022 | 962.00    | 24.05 -  | 2,719,899.70 |
| 31/05/2022 | 11129 | DEP. CENTRAL CARNET 23/05/2022 | 1,400.00  | 35.00 -  | 2,718,534.70 |
| 31/05/2022 | 11130 | DEP. CENTRAL CARNET 23/05/2022 | 5,585.00  | 139.63 - | 2,713,089.32 |
| 31/05/2022 | 11131 | DEP. CENTRAL CARNET 23/05/2022 | 617.00    | 15.43 -  | 2,712,487.75 |
| 31/05/2022 | 11132 | DEP. CENTRAL CARNET 23/05/2022 | 1,228.00  | 30.70 -  | 2,711,290.45 |
| 31/05/2022 | 11133 | DEP. CENTRAL CARNET 23/05/2022 | 725.00    | 18.13 -  | 2,710,583.57 |
| 31/05/2022 | 11134 | DEP. CENTRAL CARNET 23/05/2022 | 846.00    | 21.15 -  | 2,709,758.72 |
| 31/05/2022 | 11135 | DEP. CENTRAL CARNET 23/05/2022 | 285.00    | 7.13 -   | 2,709,480.85 |
| 31/05/2022 | 11136 | DEP. CENTRAL CARNET 23/05/2022 | 1,874.00  | 46.85 -  | 2,707,653.70 |
| 31/05/2022 | 11137 | DEP. CENTRAL CARNET 23/05/2022 | 558.00    | 13.95 -  | 2,707,109.65 |
| 31/05/2022 | 11138 | DEP. CENTRAL CARNET 23/05/2022 | 1,229.00  | 30.73 -  | 2,705,911.37 |
| 31/05/2022 | 11139 | DEP. CENTRAL CARNET 23/05/2022 | 661.00    | 16.53 -  | 2,705,266.90 |
| 31/05/2022 | 11140 | DEP. CENTRAL CARNET 23/05/2022 | 1,218.00  | 30.45 -  | 2,704,079.35 |
| 31/05/2022 | 11141 | DEP. CENTRAL CARNET 23/05/2022 | 3,218.00  | 80.45 -  | 2,700,941.80 |
| 31/05/2022 | 11142 | DEP. CENTRAL CARNET 23/05/2022 | 649.00    | 16.23 -  | 2,700,309.02 |
| 31/05/2022 | 11143 | DEP. CENTRAL CARNET 23/05/2022 | 457.00    | 11.43 -  | 2,699,863.45 |
| 31/05/2022 | 11144 | DEP. CENTRAL CARNET 23/05/2022 | 3,464.00  | 86.60 -  | 2,696,486.05 |
| 31/05/2022 | 11145 | DEP. CENTRAL CARNET 23/05/2022 | 397.00    | 9.93 -   | 2,696,098.97 |
| 31/05/2022 | 11146 | DEP. CENTRAL CARNET 23/05/2022 | 431.00    | 10.78 -  | 2,695,678.75 |
| 31/05/2022 | 11147 | DEP. CENTRAL CARNET 23/05/2022 | 1,065.00  | 26.63 -  | 2,694,640.37 |
| 31/05/2022 | 11148 | DEP. CENTRAL CARNET 23/05/2022 | 10,468.00 | 261.70 - | 2,684,434.07 |
| 31/05/2022 | 11149 | DEP. CENTRAL CARNET 23/05/2022 | 1,335.00  | 33.38 -  | 2,683,132.45 |
| 31/05/2022 | 11150 | DEP. CENTRAL CARNET 23/05/2022 | 272.00    | 6.80 -   | 2,682,867.25 |
| 31/05/2022 | 11151 | DEP. CENTRAL CARNET 23/05/2022 | 18,948.00 | 473.70 - | 2,664,392.95 |
| 31/05/2022 | 11152 | DEP. CENTRAL CARNET 23/05/2022 | 16,969.00 | 424.23 - | 2,647,848.17 |
| 31/05/2022 | 11153 | DEP. CENTRAL CARNET 23/05/2022 | 414.00    | 10.35 -  | 2,647,444.52 |
| 31/05/2022 | 11154 | DEP. CENTRAL CARNET 23/05/2022 | 941.00    | 23.53 -  | 2,646,527.05 |
| 31/05/2022 | 11155 | DEP. CENTRAL CARNET 23/05/2022 | 949.00    | 23.73 -  | 2,645,601.77 |
| 31/05/2022 | 11156 | DEP. CENTRAL CARNET 23/05/2022 | 10,855.00 | 271.38 - | 2,635,018.15 |
| 31/05/2022 | 11157 | DEP. CENTRAL CARNET 23/05/2022 | 1,086.00  | 27.15 -  | 2,633,959.30 |

|            |       |                                |              |            |              |
|------------|-------|--------------------------------|--------------|------------|--------------|
| 31/05/2022 | 11158 | DEP. CENTRAL 24/05/2022        | 64,580.00    | -          | 2,569,379.30 |
| 31/05/2022 | 11159 | DEP. CENTRAL 24/05/2022        | 15,247.00    | -          | 2,554,132.30 |
| 31/05/2022 | 11160 | DEP. CENTRAL 24/05/2022        | 1,000.00     | -          | 2,553,132.30 |
| 31/05/2022 | 11161 | DEP. CENTRAL 24/05/2022        | 6,835.00     | -          | 2,546,297.30 |
| 31/05/2022 | 11162 | DEP. CENTRAL 24/05/2022        | 476.00       | -          | 2,545,821.30 |
| 31/05/2022 | 11163 | DEP. CENTRAL 24/05/2022        | 3,491.00     | -          | 2,542,330.30 |
| 31/05/2022 | 11164 | DEP. CENTRAL 24/05/2022        | 18,341.00    | -          | 2,523,989.30 |
| 31/05/2022 | 11165 | DEP. CENTRAL 24/05/2022        | 4,020.00     | -          | 2,519,969.30 |
| 31/05/2022 | 11166 | DEP. CENTRAL 24/05/2022        | 4,212.00     | -          | 2,515,757.30 |
| 31/05/2022 | 11167 | DEP. CENTRAL 24/05/2022        | 9,872.00     | -          | 2,505,885.30 |
| 31/05/2022 | 11168 | DEP. CENTRAL 24/05/2022        | 12,251.00    | -          | 2,493,634.30 |
| 31/05/2022 | 11169 | DEP. CENTRAL 24/05/2022        | 120,723.00   | -          | 2,372,911.30 |
| 31/05/2022 | 11170 | DEP. CENTRAL 24/05/2022        | 73,691.00    | -          | 2,299,220.30 |
| 31/05/2022 | 11171 | DEP. CENTRAL 24/05/2022        | 3,760.00     | -          | 2,295,460.30 |
| 31/05/2022 | 11172 | DEP. CENTRAL 24/05/2022        | 8,425.00     | -          | 2,287,035.30 |
| 31/05/2022 | 11173 | DEP. CENTRAL 24/05/2022        | 22,877.00    | -          | 2,264,158.30 |
| 31/05/2022 | 11174 | DEP. CENTRAL 24/05/2022        | 1,000.00     | -          | 2,263,158.30 |
| 31/05/2022 | 11175 | DEP. CENTRAL 24/05/2022        | 29,935.00    | -          | 2,233,223.30 |
| 31/05/2022 | 11176 | DEP. CENTRAL 24/05/2022        | 7,874.00     | -          | 2,225,349.30 |
| 31/05/2022 | 11177 | DEP. CENTRAL 24/05/2022        | 1,325.00     | -          | 2,224,024.30 |
| 31/05/2022 | 11178 | DEP. CENTRAL 24/05/2022        | 7,932.00     | -          | 2,216,092.30 |
| 31/05/2022 | 11179 | DEP. CENTRAL 24/05/2022        | 37,863.00    | -          | 2,178,229.30 |
| 31/05/2022 | 11180 | DEP. TRANSF. 26/05/2022        | 5,856.30     | -          | 2,172,373.00 |
| 31/05/2022 | 11181 | DEP. TRANSF. 26/05/2022        | 325.35       | -          | 2,172,047.65 |
| 31/05/2022 | 11182 | DEP. TRANSF. 26/05/2022        | 16,780.80    | -          | 2,155,266.85 |
| 31/05/2022 | 11183 | DEP. TRANSF. 26/05/2022        | 608.00       | -          | 2,154,658.85 |
| 31/05/2022 | 11184 | DEP. TRANSF. 25/05/2022        | 508.25       | -          | 2,154,150.60 |
| 31/05/2022 | 11185 | DEP. TRANSF. 25/05/2022        | 4,334.85     | -          | 2,149,815.75 |
| 31/05/2022 | 11186 | DEP. TRANSF. 23/05/2022        | 2,199,894.00 | 50,078.25  |              |
| 31/05/2022 | 11187 | DEP. TRANSF. 23/05/2022        | 132,940.00   | 183,018.25 |              |
| 31/05/2022 | 11188 | DEP. TRANSF. 23/05/2022        | 548.00       | 183,566.25 |              |
| 31/05/2022 | 11189 | DEP. TRANSF. 23/05/2022        | 2,285.00     | 185,851.25 |              |
| 31/05/2022 | 11190 | DEP. TRANSF. 23/05/2022        | 3,818.00     | 189,669.25 |              |
| 31/05/2022 | 11191 | DEP. TRANSF. 23/05/2022        | 1,455.00     | 191,124.25 |              |
| 31/05/2022 | 11192 | DEP. TRANSF. 23/05/2022        | 20,805.00    | 211,929.25 |              |
| 31/05/2022 | 11193 | DEP. TRANSF. 23/05/2022        | 312.00       | 212,241.25 |              |
| 31/05/2022 | 11194 | DEP. TRANSF. 23/05/2022        | 1,170.00     | 213,411.25 |              |
| 31/05/2022 | 11195 | DEP. TRANSF. 23/05/2022        | 3,204.00     | 216,615.25 |              |
| 31/05/2022 | 11196 | DEP. TRANSF. 23/05/2022        | 1,462.00     | 218,077.25 |              |
| 31/05/2022 | 11197 | DEP. TRANSF. 23/05/2022        | 283.00       | 218,360.25 |              |
| 31/05/2022 | 11198 | DEP. TRANSF. 23/05/2022        | 157,932.00   | 376,292.25 |              |
| 31/05/2022 | 11199 | DEP. TRANSF. 23/05/2022        | 177,007.00   | 553,299.25 |              |
| 31/05/2022 | 11200 | DEP. TRANSF. 23/05/2022        | 234,664.00   | 787,963.25 |              |
| 31/05/2022 | 11201 | DEP. TRANSF. 20/05/2022        | 1,824.00     | 789,787.25 |              |
| 31/05/2022 | 11202 | DEP. TRANSF. 11/05/2022        | 1,419.00     | 791,206.25 |              |
| 31/05/2022 | 11203 | DEP. CENTRAL CARNET 24/05/2022 | 3,073.00     | 76.83      | 794,202.43   |
| 31/05/2022 | 11204 | DEP. CENTRAL CARNET 24/05/2022 | 1,200.00     | 30.00      | 795,372.43   |
| 31/05/2022 | 11205 | DEP. CENTRAL CARNET 24/05/2022 | 36,541.00    | 913.53     | 830,999.90   |
| 31/05/2022 | 11206 | DEP. CENTRAL CARNET 24/05/2022 | 3,986.00     | 99.65      | 834,886.25   |
| 31/05/2022 | 11207 | DEP. CENTRAL CARNET 24/05/2022 | 1,023.00     | 25.58      | 835,883.68   |
| 31/05/2022 | 11208 | DEP. CENTRAL CARNET 24/05/2022 | 788.00       | 19.70      | 836,651.98   |
| 31/05/2022 | 11209 | DEP. CENTRAL CARNET 24/05/2022 | 360.00       | 9.00       | 837,002.98   |
| 31/05/2022 | 11210 | DEP. CENTRAL CARNET 24/05/2022 | 1,502.00     | 37.55      | 838,467.43   |
| 31/05/2022 | 11211 | DEP. CENTRAL CARNET 24/05/2022 | 3,406.00     | 85.15      | 841,788.28   |
| 31/05/2022 | 11212 | DEP. CENTRAL CARNET 24/05/2022 | 1,072.00     | 26.80      | 842,833.48   |
| 31/05/2022 | 11213 | DEP. CENTRAL CARNET 24/05/2022 | 1,105.00     | 27.63      | 843,910.85   |
| 31/05/2022 | 11214 | DEP. CENTRAL CARNET 24/05/2022 | 355.00       | 8.88       | 844,256.98   |
| 31/05/2022 | 11215 | DEP. CENTRAL CARNET 24/05/2022 | 1,272.00     | 31.80      | 845,497.18   |
| 31/05/2022 | 11216 | DEP. CENTRAL CARNET 24/05/2022 | 2,448.00     | 61.20      | 847,883.98   |
| 31/05/2022 | 11217 | DEP. CENTRAL CARNET 24/05/2022 | 1,506.00     | 37.65      | 849,352.33   |
| 31/05/2022 | 11218 | DEP. CENTRAL CARNET 24/05/2022 | 743.00       | 18.58      | 850,076.75   |

|            |       |                                |           |        |            |
|------------|-------|--------------------------------|-----------|--------|------------|
| 31/05/2022 | 11219 | DEP. CENTRAL CARNET 24/05/2022 | 5,136.00  | 128.40 | 855,084.35 |
| 31/05/2022 | 11220 | DEP. CENTRAL CARNET 24/05/2022 | 813.00    | 20.33  | 855,877.03 |
| 31/05/2022 | 11221 | DEP. CENTRAL CARNET 24/05/2022 | 5,500.00  | 137.50 | 861,239.53 |
| 31/05/2022 | 11222 | DEP. CENTRAL CARNET 24/05/2022 | 2,447.00  | 61.18  | 863,625.35 |
| 31/05/2022 | 11223 | DEP. CENTRAL CARNET 24/05/2022 | 871.00    | 21.78  | 864,474.58 |
| 31/05/2022 | 11224 | DEP. CENTRAL CARNET 24/05/2022 | 7,175.00  | 179.38 | 871,470.20 |
| 31/05/2022 | 11225 | DEP. CENTRAL CARNET 24/05/2022 | 1,504.00  | 37.60  | 872,936.60 |
| 31/05/2022 | 11226 | DEP. CENTRAL CARNET 24/05/2022 | 1,057.00  | 26.43  | 873,967.18 |
| 31/05/2022 | 11227 | DEP. CENTRAL CARNET 24/05/2022 | 630.00    | 15.75  | 874,581.43 |
| 31/05/2022 | 11228 | DEP. CENTRAL CARNET 24/05/2022 | 26,061.00 | 651.53 | 899,990.90 |
| 31/05/2022 | 11229 | DEP. CENTRAL CARNET 24/05/2022 | 414.00    | 10.35  | 900,394.55 |
| 31/05/2022 | 11230 | DEP. CENTRAL CARNET 24/05/2022 | 7,600.00  | 190.00 | 907,804.55 |
| 31/05/2022 | 11231 | DEP. CENTRAL AMEX 24/05/2022   | 1,434.00  | 50.19  | 909,188.36 |
| 31/05/2022 | 11232 | DEP. CENTRAL CARNET 24/05/2022 | 1,161.00  | 29.03  | 910,320.34 |
| 31/05/2022 | 11233 | DEP. CENTRAL CARNET 24/05/2022 | 1,332.00  | 33.30  | 911,619.04 |
| 31/05/2022 | 11234 | DEP. CENTRAL CARNET 24/05/2022 | 2,186.00  | 54.65  | 913,750.39 |
| 31/05/2022 | 11235 | DEP. CENTRAL CARNET 24/05/2022 | 355.00    | 8.88   | 914,096.51 |
| 31/05/2022 | 11236 | DEP. CENTRAL CARNET 24/05/2022 | 2,000.00  | 50.00  | 916,046.51 |
| 31/05/2022 | 11237 | DEP. CENTRAL CARNET 24/05/2022 | 1,271.00  | 31.78  | 917,285.74 |
| 31/05/2022 | 11238 | DEP. CENTRAL CARNET 24/05/2022 | 512.00    | 12.80  | 917,784.94 |
| 31/05/2022 | 11239 | DEP. CENTRAL CARNET 24/05/2022 | 813.00    | 20.33  | 918,577.61 |
| 31/05/2022 | 11240 | DEP. CENTRAL CARNET 24/05/2022 | 504.00    | 12.60  | 919,069.01 |
| 31/05/2022 | 11241 | DEP. CENTRAL CARNET 24/05/2022 | 1,145.00  | 28.63  | 920,185.39 |
| 31/05/2022 | 11242 | DEP. CENTRAL CARNET 24/05/2022 | 367.00    | 9.18   | 920,543.21 |
| 31/05/2022 | 11243 | DEP. CENTRAL CARNET 24/05/2022 | 501.00    | 12.53  | 921,031.69 |
| 31/05/2022 | 11244 | DEP. CENTRAL CARNET 24/05/2022 | 1,698.00  | 42.45  | 922,687.24 |
| 31/05/2022 | 11245 | DEP. CENTRAL CARNET 24/05/2022 | 2,100.00  | 52.50  | 924,734.74 |
| 31/05/2022 | 11246 | DEP. CENTRAL CARNET 24/05/2022 | 515.00    | 12.88  | 925,236.86 |
| 31/05/2022 | 11247 | DEP. CENTRAL CARNET 24/05/2022 | 570.00    | 14.25  | 925,792.61 |
| 31/05/2022 | 11248 | DEP. CENTRAL CARNET 24/05/2022 | 550.00    | 13.75  | 926,328.86 |
| 31/05/2022 | 11249 | DEP. CENTRAL CARNET 24/05/2022 | 355.00    | 8.88   | 926,674.99 |
| 31/05/2022 | 11250 | DEP. CENTRAL CARNET 24/05/2022 | 342.00    | 8.55   | 927,008.44 |
| 31/05/2022 | 11251 | DEP. CENTRAL CARNET 24/05/2022 | 1,065.00  | 26.63  | 928,046.81 |
| 31/05/2022 | 11252 | DEP. CENTRAL CARNET 24/05/2022 | 340.00    | 8.50   | 928,378.31 |
| 31/05/2022 | 11253 | DEP. CENTRAL CARNET 24/05/2022 | 1,251.00  | 31.28  | 929,598.04 |
| 31/05/2022 | 11254 | DEP. CENTRAL CARNET 24/05/2022 | 1,852.00  | 46.30  | 931,403.74 |
| 31/05/2022 | 11255 | DEP. CENTRAL CARNET 24/05/2022 | 2,486.00  | 62.15  | 933,827.59 |
| 31/05/2022 | 11256 | DEP. CENTRAL CARNET 24/05/2022 | 408.00    | 10.20  | 934,225.39 |
| 31/05/2022 | 11257 | DEP. CENTRAL CARNET 24/05/2022 | 369.00    | 9.23   | 934,585.16 |
| 31/05/2022 | 11258 | DEP. CENTRAL CARNET 24/05/2022 | 751.00    | 18.78  | 935,317.39 |
| 31/05/2022 | 11259 | DEP. CENTRAL CARNET 24/05/2022 | 3,672.00  | 91.80  | 938,897.59 |
| 31/05/2022 | 11260 | DEP. CENTRAL CARNET 24/05/2022 | 718.00    | 17.95  | 939,597.64 |
| 31/05/2022 | 11261 | DEP. CENTRAL CARNET 24/05/2022 | 1,092.00  | 27.30  | 940,662.34 |
| 31/05/2022 | 11262 | DEP. CENTRAL CARNET 24/05/2022 | 8,414.00  | 210.35 | 948,865.99 |
| 31/05/2022 | 11263 | DEP. CENTRAL CARNET 24/05/2022 | 465.00    | 11.63  | 949,319.36 |
| 31/05/2022 | 11264 | DEP. CENTRAL CARNET 24/05/2022 | 2,980.00  | 74.50  | 952,224.86 |
| 31/05/2022 | 11265 | DEP. CENTRAL CARNET 24/05/2022 | 515.00    | 12.88  | 952,726.99 |
| 31/05/2022 | 11266 | DEP. CENTRAL CARNET 24/05/2022 | 1,193.00  | 29.83  | 953,890.16 |
| 31/05/2022 | 11267 | DEP. CENTRAL CARNET 24/05/2022 | 2,703.00  | 67.58  | 956,525.59 |
| 31/05/2022 | 11268 | DEP. CENTRAL CARNET 24/05/2022 | 2,129.00  | 53.23  | 958,601.36 |
| 31/05/2022 | 11269 | DEP. CENTRAL CARNET 24/05/2022 | 1,920.00  | 48.00  | 960,473.36 |
| 31/05/2022 | 11270 | DEP. CENTRAL CARNET 24/05/2022 | 2,179.00  | 54.48  | 962,597.89 |
| 31/05/2022 | 11271 | DEP. CENTRAL CARNET 24/05/2022 | 1,380.00  | 34.50  | 963,943.39 |
| 31/05/2022 | 11272 | DEP. CENTRAL CARNET 24/05/2022 | 704.00    | 17.60  | 964,629.79 |
| 31/05/2022 | 11273 | DEP. CENTRAL CARNET 24/05/2022 | 477.00    | 11.93  | 965,094.86 |
| 31/05/2022 | 11274 | DEP. CENTRAL CARNET 24/05/2022 | 913.00    | 22.83  | 965,985.04 |
| 31/05/2022 | 11275 | DEP. CENTRAL CARNET 24/05/2022 | 78.00     | 1.95   | 966,061.09 |
| 31/05/2022 | 11276 | DEP. CENTRAL CARNET 24/05/2022 | 1,937.00  | 48.43  | 967,949.66 |
| 31/05/2022 | 11277 | DEP. CENTRAL CARNET 24/05/2022 | 259.00    | 6.48   | 968,202.19 |
| 31/05/2022 | 11278 | DEP. CENTRAL CARNET 24/05/2022 | 124.00    | 3.10   | 968,323.09 |
| 31/05/2022 | 11279 | DEP. CENTRAL CARNET 24/05/2022 | 337.00    | 8.43   | 968,651.66 |

|            |       |                                |            |        |              |
|------------|-------|--------------------------------|------------|--------|--------------|
| 31/05/2022 | 11280 | DEP. CENTRAL CARNET 24/05/2022 | 93.00      | 2.33   | 968,742.34   |
| 31/05/2022 | 11281 | DEP. CENTRAL CARNET 24/05/2022 | 739.00     | 18.48  | 969,462.86   |
| 31/05/2022 | 11282 | DEP. CENTRAL CARNET 24/05/2022 | 599.00     | 14.98  | 970,046.89   |
| 31/05/2022 | 11283 | DEP. CENTRAL CARNET 24/05/2022 | 1,046.00   | 26.15  | 971,066.74   |
| 31/05/2022 | 11284 | DEP. CENTRAL CARNET 24/05/2022 | 613.00     | 15.33  | 971,664.41   |
| 31/05/2022 | 11285 | DEP. CENTRAL CARNET 24/05/2022 | 613.00     | 15.33  | 972,262.09   |
| 31/05/2022 | 11286 | DEP. CENTRAL CARNET 24/05/2022 | 553.00     | 13.83  | 972,801.26   |
| 31/05/2022 | 11287 | DEP. CENTRAL CARNET 24/05/2022 | 587.00     | 14.68  | 973,373.59   |
| 31/05/2022 | 11288 | DEP. CENTRAL CARNET 24/05/2022 | 272.00     | 6.80   | 973,638.79   |
| 31/05/2022 | 11289 | DEP. CENTRAL CARNET 24/05/2022 | 642.00     | 16.05  | 974,264.74   |
| 31/05/2022 | 11290 | DEP. CENTRAL CARNET 24/05/2022 | 1,124.00   | 28.10  | 975,360.64   |
| 31/05/2022 | 11291 | DEP. CENTRAL CARNET 24/05/2022 | 1,152.00   | 28.80  | 976,483.84   |
| 31/05/2022 | 11292 | DEP. CENTRAL CARNET 24/05/2022 | 717.00     | 17.93  | 977,182.91   |
| 31/05/2022 | 11293 | DEP. CENTRAL CARNET 24/05/2022 | 1,176.00   | 29.40  | 978,329.51   |
| 31/05/2022 | 11294 | DEP. CENTRAL CARNET 24/05/2022 | 5,980.00   | 149.50 | 984,160.01   |
| 31/05/2022 | 11295 | DEP. CENTRAL CARNET 24/05/2022 | 774.00     | 19.35  | 984,914.66   |
| 31/05/2022 | 11296 | DEP. CENTRAL CARNET 24/05/2022 | 1,189.00   | 29.73  | 986,073.94   |
| 31/05/2022 | 11297 | DEP. CENTRAL CARNET 24/05/2022 | 11,541.00  | 288.53 | 997,326.41   |
| 31/05/2022 | 11298 | DEP. CENTRAL CARNET 24/05/2022 | 668.00     | 16.70  | 997,977.71   |
| 31/05/2022 | 11299 | DEP. CENTRAL CARNET 24/05/2022 | 786.00     | 19.65  | 998,744.06   |
| 31/05/2022 | 11300 | DEP. CENTRAL CARNET 24/05/2022 | 389.00     | 9.73   | 999,123.34   |
| 31/05/2022 | 11301 | DEP. CENTRAL CARNET 24/05/2022 | 389.00     | 9.73   | 999,502.61   |
| 31/05/2022 | 11302 | DEP. CENTRAL CARNET 24/05/2022 | 640.00     | 16.00  | 1,000,126.62 |
| 31/05/2022 | 11303 | DEP. CENTRAL CARNET 24/05/2022 | 1,464.00   | 36.60  | 1,001,554.02 |
| 31/05/2022 | 11304 | DEP. CENTRAL CARNET 24/05/2022 | 538.00     | 13.45  | 1,002,078.57 |
| 31/05/2022 | 11305 | DEP. CENTRAL CARNET 24/05/2022 | 538.00     | 13.45  | 1,002,603.12 |
| 31/05/2022 | 11306 | DEP. CENTRAL CARNET 24/05/2022 | 450.00     | 11.25  | 1,003,041.87 |
| 31/05/2022 | 11307 | DEP. CENTRAL CARNET 24/05/2022 | 337.00     | 8.43   | 1,003,370.44 |
| 31/05/2022 | 11308 | DEP. CENTRAL CARNET 24/05/2022 | 2,779.00   | 69.48  | 1,006,079.97 |
| 31/05/2022 | 11309 | DEP. CENTRAL CARNET 24/05/2022 | 774.00     | 19.35  | 1,006,834.62 |
| 31/05/2022 | 11310 | DEP. CENTRAL CARNET 24/05/2022 | 587.00     | 14.68  | 1,007,406.94 |
| 31/05/2022 | 11311 | DEP. CENTRAL CARNET 24/05/2022 | 290.00     | 7.25   | 1,007,689.69 |
| 31/05/2022 | 11312 | DEP. CENTRAL CARNET 24/05/2022 | 1,374.00   | 34.35  | 1,009,029.34 |
| 31/05/2022 | 11313 | DEP. CENTRAL CARNET 24/05/2022 | 3,071.00   | 76.78  | 1,012,023.57 |
| 31/05/2022 | 11314 | DEP. CENTRAL 25/05/2022        | 260.00     |        | 1,012,283.57 |
| 31/05/2022 | 11315 | DEP. CENTRAL 25/05/2022        | 2,408.00   |        | 1,014,691.57 |
| 31/05/2022 | 11316 | DEP. CENTRAL 25/05/2022        | 145,512.00 |        | 1,160,203.57 |
| 31/05/2022 | 11317 | DEP. CENTRAL 25/05/2022        | 500.00     |        | 1,160,703.57 |
| 31/05/2022 | 11318 | DEP. CENTRAL 25/05/2022        | 21,614.00  |        | 1,182,317.57 |
| 31/05/2022 | 11319 | DEP. CENTRAL 25/05/2022        | 7,495.00   |        | 1,189,812.57 |
| 31/05/2022 | 11320 | DEP. CENTRAL 25/05/2022        | 978.00     |        | 1,190,790.57 |
| 31/05/2022 | 11321 | DEP. CENTRAL 25/05/2022        | 13,925.00  |        | 1,204,715.57 |
| 31/05/2022 | 11322 | DEP. CENTRAL 25/05/2022        | 10,670.00  |        | 1,215,385.57 |
| 31/05/2022 | 11323 | DEP. CENTRAL 25/05/2022        | 15,780.00  |        | 1,231,165.57 |
| 31/05/2022 | 11324 | DEP. CENTRAL 25/05/2022        | 40,555.00  |        | 1,271,720.57 |
| 31/05/2022 | 11325 | DEP. CENTRAL 25/05/2022        | 22,790.00  |        | 1,294,510.57 |
| 31/05/2022 | 11326 | DEP. CENTRAL 25/05/2022        | 8,365.00   |        | 1,302,875.57 |
| 31/05/2022 | 11327 | DEP. CENTRAL 25/05/2022        | 2,686.00   |        | 1,305,561.57 |
| 31/05/2022 | 11328 | DEP. CENTRAL 25/05/2022        | 1,000.00   |        | 1,306,561.57 |
| 31/05/2022 | 11329 | DEP. CENTRAL 25/05/2022        | 3,936.00   |        | 1,310,497.57 |
| 31/05/2022 | 11330 | DEP. CENTRAL 25/05/2022        | 11,878.00  |        | 1,322,375.57 |
| 31/05/2022 | 11331 | DEP. CENTRAL 25/05/2022        | 2,703.00   |        | 1,325,078.57 |
| 31/05/2022 | 11332 | DEP. CENTRAL 25/05/2022        | 18,560.00  |        | 1,343,638.57 |
| 31/05/2022 | 11333 | DEP. TRANSF. 27/05/2022        | 13,621.10  |        | 1,357,259.67 |
| 31/05/2022 | 11334 | DEP. TRANSF. 27/05/2022        | 763.80     |        | 1,358,023.47 |
| 31/05/2022 | 11335 | DEP. TRANSF. 27/05/2022        | 6,425.80   |        | 1,364,449.27 |
| 31/05/2022 | 11336 | DEP. TRANSF. 27/05/2022        | 21,299.52  |        | 1,385,748.79 |
| 31/05/2022 | 11337 | DEP. CENTRAL CARNET 25/05/2022 | 743.00     | 18.58  | 1,386,473.21 |
| 31/05/2022 | 11338 | DEP. CENTRAL CARNET 25/05/2022 | 131.00     | 3.28   | 1,386,600.94 |
| 31/05/2022 | 11339 | DEP. CENTRAL CARNET 25/05/2022 | 1,281.00   | 32.03  | 1,387,849.91 |
| 31/05/2022 | 11340 | DEP. CENTRAL CARNET 25/05/2022 | 904.00     | 22.60  | 1,388,731.31 |

|            |       |                                |           |        |              |
|------------|-------|--------------------------------|-----------|--------|--------------|
| 31/05/2022 | 11341 | DEP. CENTRAL CARNET 25/05/2022 | 304.00    | 7.60   | 1,389,027.71 |
| 31/05/2022 | 11342 | DEP. CENTRAL CARNET 25/05/2022 | 4,210.00  | 105.25 | 1,393,132.46 |
| 31/05/2022 | 11343 | DEP. CENTRAL CARNET 25/05/2022 | 5,800.00  | 145.00 | 1,398,787.46 |
| 31/05/2022 | 11344 | DEP. CENTRAL CARNET 25/05/2022 | 3,000.00  | 75.00  | 1,401,712.46 |
| 31/05/2022 | 11345 | DEP. CENTRAL CARNET 25/05/2022 | 1,093.00  | 27.33  | 1,402,778.14 |
| 31/05/2022 | 11346 | DEP. CENTRAL CARNET 25/05/2022 | 2,786.00  | 69.65  | 1,405,494.49 |
| 31/05/2022 | 11347 | DEP. CENTRAL CARNET 25/05/2022 | 669.00    | 16.73  | 1,406,146.76 |
| 31/05/2022 | 11348 | DEP. CENTRAL CARNET 25/05/2022 | 635.00    | 15.88  | 1,406,765.89 |
| 31/05/2022 | 11349 | DEP. CENTRAL CARNET 25/05/2022 | 1,754.00  | 43.85  | 1,408,476.04 |
| 31/05/2022 | 11350 | DEP. CENTRAL CARNET 25/05/2022 | 1,261.00  | 31.53  | 1,409,705.51 |
| 31/05/2022 | 11351 | DEP. CENTRAL CARNET 25/05/2022 | 618.00    | 15.45  | 1,410,308.06 |
| 31/05/2022 | 11352 | DEP. CENTRAL CARNET 25/05/2022 | 1,149.00  | 28.73  | 1,411,428.34 |
| 31/05/2022 | 11353 | DEP. CENTRAL CARNET 25/05/2022 | 1,230.00  | 30.75  | 1,412,627.59 |
| 31/05/2022 | 11354 | DEP. CENTRAL CARNET 25/05/2022 | 1,920.00  | 48.00  | 1,414,499.59 |
| 31/05/2022 | 11355 | DEP. CENTRAL CARNET 25/05/2022 | 1,556.00  | 38.90  | 1,416,016.69 |
| 31/05/2022 | 11356 | DEP. CENTRAL CARNET 25/05/2022 | 5,855.00  | 146.38 | 1,421,725.31 |
| 31/05/2022 | 11357 | DEP. CENTRAL CARNET 25/05/2022 | 571.00    | 14.28  | 1,422,282.04 |
| 31/05/2022 | 11358 | DEP. CENTRAL CARNET 25/05/2022 | 2,991.00  | 74.78  | 1,425,198.26 |
| 31/05/2022 | 11359 | DEP. CENTRAL CARNET 25/05/2022 | 988.00    | 24.70  | 1,426,161.56 |
| 31/05/2022 | 11360 | DEP. CENTRAL CARNET 25/05/2022 | 3,480.00  | 87.00  | 1,429,554.56 |
| 31/05/2022 | 11361 | DEP. CENTRAL CARNET 25/05/2022 | 1,803.00  | 45.08  | 1,431,312.49 |
| 31/05/2022 | 11362 | DEP. CENTRAL CARNET 25/05/2022 | 814.00    | 20.35  | 1,432,106.14 |
| 31/05/2022 | 11363 | DEP. CENTRAL CARNET 25/05/2022 | 568.00    | 14.20  | 1,432,659.94 |
| 31/05/2022 | 11364 | DEP. CENTRAL CARNET 25/05/2022 | 1,763.00  | 44.08  | 1,434,378.86 |
| 31/05/2022 | 11365 | DEP. CENTRAL CARNET 25/05/2022 | 426.00    | 10.65  | 1,434,794.21 |
| 31/05/2022 | 11366 | DEP. CENTRAL CARNET 25/05/2022 | 1,000.00  | 25.00  | 1,435,769.21 |
| 31/05/2022 | 11367 | DEP. CENTRAL CARNET 25/05/2022 | 687.00    | 17.18  | 1,436,439.04 |
| 31/05/2022 | 11368 | DEP. CENTRAL CARNET 25/05/2022 | 2,500.00  | 62.50  | 1,438,876.54 |
| 31/05/2022 | 11369 | DEP. CENTRAL CARNET 25/05/2022 | 724.00    | 18.10  | 1,439,582.44 |
| 31/05/2022 | 11370 | DEP. CENTRAL CARNET 25/05/2022 | 685.00    | 17.13  | 1,440,250.31 |
| 31/05/2022 | 11371 | DEP. CENTRAL CARNET 25/05/2022 | 3,230.00  | 80.75  | 1,443,399.56 |
| 31/05/2022 | 11372 | DEP. CENTRAL CARNET 25/05/2022 | 2,673.00  | 66.83  | 1,446,005.74 |
| 31/05/2022 | 11373 | DEP. CENTRAL CARNET 25/05/2022 | 1,639.00  | 40.98  | 1,447,603.76 |
| 31/05/2022 | 11374 | DEP. CENTRAL CARNET 25/05/2022 | 852.00    | 21.30  | 1,448,434.46 |
| 31/05/2022 | 11375 | DEP. CENTRAL CARNET 25/05/2022 | 1,860.00  | 46.50  | 1,450,247.96 |
| 31/05/2022 | 11376 | DEP. CENTRAL CARNET 25/05/2022 | 3,737.00  | 93.43  | 1,453,891.54 |
| 31/05/2022 | 11377 | DEP. CENTRAL CARNET 25/05/2022 | 2,284.00  | 57.10  | 1,456,118.44 |
| 31/05/2022 | 11378 | DEP. CENTRAL CARNET 25/05/2022 | 1,030.00  | 25.75  | 1,457,122.69 |
| 31/05/2022 | 11379 | DEP. CENTRAL CARNET 25/05/2022 | 21,695.00 | 542.38 | 1,478,275.31 |
| 31/05/2022 | 11380 | DEP. CENTRAL CARNET 25/05/2022 | 3,598.00  | 89.95  | 1,481,783.36 |
| 31/05/2022 | 11381 | DEP. CENTRAL CARNET 25/05/2022 | 3,566.00  | 89.15  | 1,485,260.21 |
| 31/05/2022 | 11382 | DEP. CENTRAL CARNET 25/05/2022 | 1,794.00  | 44.85  | 1,487,009.36 |
| 31/05/2022 | 11383 | DEP. CENTRAL CARNET 25/05/2022 | 273.00    | 6.83   | 1,487,275.54 |
| 31/05/2022 | 11384 | DEP. CENTRAL CARNET 25/05/2022 | 800.00    | 20.00  | 1,488,055.54 |
| 31/05/2022 | 11385 | DEP. CENTRAL AMEX 25/05/2022   | 316.00    | 11.06  | 1,488,360.48 |
| 31/05/2022 | 11386 | DEP. CENTRAL AMEX 25/05/2022   | 538.00    | 18.83  | 1,488,879.65 |
| 31/05/2022 | 11387 | DEP. CENTRAL AMEX 25/05/2022   | 1,077.00  | 37.70  | 1,489,918.95 |
| 31/05/2022 | 11388 | DEP. CENTRAL AMEX 25/05/2022   | 436.00    | 15.26  | 1,490,339.69 |
| 31/05/2022 | 11389 | DEP. CENTRAL CARNET 25/05/2022 | 2,018.00  | 50.45  | 1,492,307.24 |
| 31/05/2022 | 11390 | DEP. CENTRAL CARNET 25/05/2022 | 2,124.00  | 53.10  | 1,494,378.14 |
| 31/05/2022 | 11391 | DEP. CENTRAL CARNET 25/05/2022 | 857.00    | 21.43  | 1,495,213.72 |
| 31/05/2022 | 11392 | DEP. CENTRAL CARNET 25/05/2022 | 1,789.00  | 44.73  | 1,496,957.99 |
| 31/05/2022 | 11393 | DEP. CENTRAL CARNET 25/05/2022 | 101.00    | 2.53   | 1,497,056.47 |
| 31/05/2022 | 11394 | DEP. CENTRAL CARNET 25/05/2022 | 982.00    | 24.55  | 1,498,013.92 |
| 31/05/2022 | 11395 | DEP. CENTRAL CARNET 25/05/2022 | 413.00    | 10.33  | 1,498,416.59 |
| 31/05/2022 | 11396 | DEP. CENTRAL CARNET 25/05/2022 | 828.00    | 20.70  | 1,499,223.89 |
| 31/05/2022 | 11397 | DEP. CENTRAL CARNET 25/05/2022 | 1,610.00  | 40.25  | 1,500,793.64 |
| 31/05/2022 | 11398 | DEP. CENTRAL CARNET 25/05/2022 | 544.00    | 13.60  | 1,501,324.04 |
| 31/05/2022 | 11399 | DEP. CENTRAL CARNET 25/05/2022 | 1,061.00  | 26.53  | 1,502,358.52 |
| 31/05/2022 | 11400 | DEP. CENTRAL CARNET 25/05/2022 | 302.00    | 7.55   | 1,502,652.97 |
| 31/05/2022 | 11401 | DEP. CENTRAL CARNET 25/05/2022 | 465.00    | 11.63  | 1,503,106.34 |



|            |       |                                |            |        |              |
|------------|-------|--------------------------------|------------|--------|--------------|
| 31/05/2022 | 11402 | DEP. CENTRAL CARNET 25/05/2022 |            |        |              |
| 31/05/2022 | 11403 | DEP. CENTRAL CARNET 25/05/2022 | 1,174.00   | 29.35  | 1,504,250.99 |
| 31/05/2022 | 11404 | DEP. CENTRAL CARNET 25/05/2022 | 447.00     | 11.18  | 1,504,686.82 |
| 31/05/2022 | 11405 | DEP. CENTRAL CARNET 25/05/2022 | 582.00     | 14.55  | 1,505,254.27 |
| 31/05/2022 | 11406 | DEP. CENTRAL CARNET 25/05/2022 | 1,247.00   | 31.18  | 1,506,470.09 |
| 31/05/2022 | 11407 | DEP. CENTRAL CARNET 25/05/2022 | 1,247.00   | 31.18  | 1,507,685.92 |
| 31/05/2022 | 11408 | DEP. CENTRAL CARNET 25/05/2022 | 2,108.00   | 52.70  | 1,509,741.22 |
| 31/05/2022 | 11409 | DEP. CENTRAL CARNET 25/05/2022 | 538.00     | 13.45  | 1,510,265.77 |
| 31/05/2022 | 11410 | DEP. CENTRAL CARNET 25/05/2022 | 742.00     | 18.55  | 1,510,989.22 |
| 31/05/2022 | 11411 | DEP. CENTRAL CARNET 25/05/2022 | 920.00     | 23.00  | 1,511,886.22 |
| 31/05/2022 | 11412 | DEP. CENTRAL CARNET 25/05/2022 | 1,094.00   | 27.35  | 1,512,952.87 |
| 31/05/2022 | 11413 | DEP. CENTRAL CARNET 25/05/2022 | 955.00     | 23.88  | 1,513,883.99 |
| 31/05/2022 | 11414 | DEP. CENTRAL CARNET 25/05/2022 | 364.00     | 9.10   | 1,514,238.89 |
| 31/05/2022 | 11415 | DEP. CENTRAL CARNET 25/05/2022 | 653.00     | 16.33  | 1,514,875.57 |
| 31/05/2022 | 11416 | DEP. CENTRAL CARNET 25/05/2022 | 3,457.00   | 86.43  | 1,518,246.14 |
| 31/05/2022 | 11417 | DEP. CENTRAL CARNET 25/05/2022 | 96.00      | 2.40   | 1,518,339.74 |
| 31/05/2022 | 11418 | DEP. CENTRAL CARNET 25/05/2022 | 634.00     | 15.85  | 1,518,957.89 |
| 31/05/2022 | 11419 | DEP. CENTRAL CARNET 25/05/2022 | 383.00     | 9.58   | 1,519,331.32 |
| 31/05/2022 | 11420 | DEP. CENTRAL CARNET 25/05/2022 | 2,341.00   | 58.53  | 1,521,613.79 |
| 31/05/2022 | 11421 | DEP. CENTRAL CARNET 25/05/2022 | 425.00     | 10.63  | 1,522,028.17 |
| 31/05/2022 | 11422 | DEP. CENTRAL CARNET 25/05/2022 | 708.00     | 17.70  | 1,522,718.47 |
| 31/05/2022 | 11423 | DEP. CENTRAL CARNET 25/05/2022 | 356.00     | 8.90   | 1,523,065.57 |
| 31/05/2022 | 11424 | DEP. CENTRAL CARNET 25/05/2022 | 1,379.00   | 34.48  | 1,524,410.09 |
| 31/05/2022 | 11425 | DEP. CENTRAL CARNET 25/05/2022 | 897.00     | 22.43  | 1,525,284.67 |
| 31/05/2022 | 11426 | DEP. CENTRAL CARNET 25/05/2022 | 5,742.00   | 143.55 | 1,530,883.12 |
| 31/05/2022 | 11427 | DEP. CENTRAL CARNET 25/05/2022 | 2,811.00   | 70.28  | 1,533,623.84 |
| 31/05/2022 | 11428 | DEP. CENTRAL CARNET 25/05/2022 | 1,486.00   | 37.15  | 1,535,072.69 |
| 31/05/2022 | 11429 | DEP. CENTRAL CARNET 25/05/2022 | 93.00      | 2.33   | 1,535,163.37 |
| 31/05/2022 | 11430 | DEP. CENTRAL CARNET 25/05/2022 | 538.00     | 13.45  | 1,535,687.92 |
| 31/05/2022 | 11431 | DEP. CENTRAL CARNET 25/05/2022 | 415.00     | 10.38  | 1,536,092.54 |
| 31/05/2022 | 11432 | DEP. CENTRAL CARNET 25/05/2022 | 1,616.00   | 40.40  | 1,537,668.14 |
| 31/05/2022 | 11433 | DEP. CENTRAL CARNET 25/05/2022 | 382.00     | 9.55   | 1,538,040.59 |
| 31/05/2022 | 11434 | DEP. CENTRAL CARNET 25/05/2022 | 5,699.00   | 142.48 | 1,543,597.12 |
| 31/05/2022 | 11435 | DEP. CENTRAL CARNET 25/05/2022 | 414.00     | 10.35  | 1,544,000.77 |
| 31/05/2022 | 11436 | DEP. CENTRAL CARNET 25/05/2022 | 716.00     | 17.90  | 1,544,698.87 |
| 31/05/2022 | 11437 | DEP. CENTRAL CARNET 25/05/2022 | 650.00     | 16.25  | 1,545,332.62 |
| 31/05/2022 | 11438 | DEP. CENTRAL CARNET 25/05/2022 | 285.00     | 7.13   | 1,545,610.49 |
| 31/05/2022 | 11439 | DEP. CENTRAL CARNET 25/05/2022 | 1,249.00   | 31.23  | 1,546,828.27 |
| 31/05/2022 | 11440 | DEP. CENTRAL CARNET 25/05/2022 | 498.00     | 12.45  | 1,547,313.82 |
| 31/05/2022 | 11441 | DEP. CENTRAL CARNET 25/05/2022 | 277.00     | 6.93   | 1,547,583.89 |
| 31/05/2022 | 11442 | DEP. CENTRAL CARNET 25/05/2022 | 315.00     | 7.88   | 1,547,891.02 |
| 31/05/2022 | 11443 | DEP. CENTRAL CARNET 25/05/2022 | 1,244.00   | 31.10  | 1,549,103.92 |
| 31/05/2022 | 11444 | DEP. CENTRAL CARNET 25/05/2022 | 2,842.00   | 71.05  | 1,551,874.87 |
| 31/05/2022 | 11445 | DEP. CENTRAL CARNET 25/05/2022 | 3,049.00   | 76.23  | 1,554,847.64 |
| 31/05/2022 | 11446 | DEP. CENTRAL CARNET 25/05/2022 | 389.00     | 9.73   | 1,555,226.92 |
| 31/05/2022 | 11447 | DEP. CENTRAL CARNET 25/05/2022 | 3,386.00   | 84.65  | 1,558,528.27 |
| 31/05/2022 | 11448 | DEP. CENTRAL CARNET 25/05/2022 | 870.00     | 21.75  | 1,559,376.52 |
| 31/05/2022 | 11449 | DEP. CENTRAL CARNET 25/05/2022 | 925.00     | 23.13  | 1,560,278.39 |
| 31/05/2022 | 11450 | DEP. CENTRAL CARNET 25/05/2022 | 826.00     | 20.65  | 1,561,083.74 |
| 31/05/2022 | 11451 | DEP. CENTRAL CARNET 25/05/2022 | 4,852.00   | 121.30 | 1,565,814.44 |
| 31/05/2022 | 11452 | DEP. CENTRAL CARNET 25/05/2022 | 1,051.00   | 26.28  | 1,566,839.17 |
| 31/05/2022 | 11453 | DEP. CENTRAL CARNET 25/05/2022 | 1,191.00   | 29.78  | 1,568,000.39 |
| 31/05/2022 | 11454 | DEP. CENTRAL CARNET 25/05/2022 | 2,634.00   | 65.85  | 1,570,568.54 |
| 31/05/2022 | 11455 | DEP. CENTRAL CARNET 25/05/2022 | 337.00     | 8.43   | 1,570,897.12 |
| 31/05/2022 | 11456 | DEP. CENTRAL CARNET 25/05/2022 | 96.00      | 2.40   | 1,570,990.72 |
| 31/05/2022 | 11457 | DEP. CENTRAL CARNET 25/05/2022 | 675.00     | 16.88  | 1,571,648.84 |
| 31/05/2022 | 11458 | DEP. CENTRAL CARNET 25/05/2022 | 1,013.00   | 25.33  | 1,572,636.52 |
| 31/05/2022 | 11459 | DEP. CENTRAL CARNET 25/05/2022 | 12,285.00  | 307.13 | 1,584,614.39 |
| 31/05/2022 | 11460 | DEP. CENTRAL 26/05/2022        | 558.00     | 13.95  | 1,585,158.44 |
| 31/05/2022 | 11461 | DEP. CENTRAL 26/05/2022        | 16,000.00  |        | 1,601,158.44 |
| 31/05/2022 | 11462 | DEP. CENTRAL 26/05/2022        | 149,401.00 |        | 1,750,559.44 |
| 31/05/2022 |       |                                | 13,056.00  |        | 1,763,615.44 |

|            |       |                                |            |        |              |
|------------|-------|--------------------------------|------------|--------|--------------|
| 31/05/2022 | 11463 | DEP. CENTRAL 26/05/2022        | 11,121.00  |        | 1,774,736.44 |
| 31/05/2022 | 11464 | DEP. CENTRAL 26/05/2022        | 11,213.00  |        | 1,785,949.44 |
| 31/05/2022 | 11465 | DEP. CENTRAL 26/05/2022        | 22,293.00  |        | 1,808,242.44 |
| 31/05/2022 | 11466 | DEP. CENTRAL 26/05/2022        | 6,854.00   |        | 1,815,096.44 |
| 31/05/2022 | 11467 | DEP. CENTRAL 26/05/2022        | 6,051.00   |        | 1,821,147.44 |
| 31/05/2022 | 11468 | DEP. CENTRAL 26/05/2022        | 1,591.00   |        | 1,822,738.44 |
| 31/05/2022 | 11469 | DEP. CENTRAL 26/05/2022        | 36,602.00  |        | 1,859,340.44 |
| 31/05/2022 | 11470 | DEP. CENTRAL 26/05/2022        | 1,750.00   |        | 1,861,090.44 |
| 31/05/2022 | 11471 | DEP. CENTRAL 26/05/2022        | 1,351.00   |        | 1,862,441.44 |
| 31/05/2022 | 11472 | DEP. CENTRAL 26/05/2022        | 31,452.00  |        | 1,893,893.44 |
| 31/05/2022 | 11473 | DEP. CENTRAL 26/05/2022        | 85,276.00  |        | 1,979,169.44 |
| 31/05/2022 | 11474 | DEP. CENTRAL 26/05/2022        | 1,044.00   |        | 1,980,213.44 |
| 31/05/2022 | 11475 | DEP. CENTRAL 26/05/2022        | 21,133.00  |        | 2,001,346.44 |
| 31/05/2022 | 11476 | DEP. CENTRAL 26/05/2022        | 4,076.00   |        | 2,005,422.44 |
| 31/05/2022 | 11477 | DEP. CENTRAL 26/05/2022        | 761.00     |        | 2,006,183.44 |
| 31/05/2022 | 11478 | DEP. CENTRAL 26/05/2022        | 546.00     |        | 2,006,729.44 |
| 31/05/2022 | 11479 | DEP. TRANSF. 30/05/2022        | 9,138.05   |        | 2,015,867.49 |
| 31/05/2022 | 11480 | DEP. TRANSF. 30/05/2022        | 540.55     |        | 2,016,408.04 |
| 31/05/2022 | 11481 | DEP. TRANSF. 27/05/2022        | 16,263.36  |        | 2,032,671.40 |
| 31/05/2022 | 11482 | DEP. TRANSF. 27/05/2022        | 8,379.95   |        | 2,041,051.35 |
| 31/05/2022 | 11483 | DEP. TRANSF. 25/05/2022        | 3,222.00   |        | 2,044,273.35 |
| 31/05/2022 | 11484 | DEP. TRANSF. 25/05/2022        | 2,250.00   |        | 2,046,523.35 |
| 31/05/2022 | 11485 | DEP. TRANSF. 25/05/2022        | 618.00     |        | 2,047,141.35 |
| 31/05/2022 | 11486 | DEP. TRANSF. 25/05/2022        | 567.00     |        | 2,047,708.35 |
| 31/05/2022 | 11487 | DEP. TRANSF. 25/05/2022        | 3,801.00   |        | 2,051,509.35 |
| 31/05/2022 | 11488 | DEP. TRANSF. 25/05/2022        | 872.00     |        | 2,052,381.35 |
| 31/05/2022 | 11489 | DEP. TRANSF. 24/05/2022        | 110.00     |        | 2,052,491.35 |
| 31/05/2022 | 11490 | DEP. TRANSF. 24/05/2022        | 51,484.00  |        | 2,103,975.35 |
| 31/05/2022 | 11491 | DEP. TRANSF. 24/05/2022        | 9,567.00   |        | 2,113,542.35 |
| 31/05/2022 | 11492 | DEP. TRANSF. 24/05/2022        | 2,712.00   |        | 2,116,254.35 |
| 31/05/2022 | 11493 | DEP. TRANSF. 24/05/2022        | 1,978.00   |        | 2,118,232.35 |
| 31/05/2022 | 11494 | DEP. TRANSF. 24/05/2022        | 183,249.00 |        | 2,301,481.35 |
| 31/05/2022 | 11495 | DEP. TRANSF. 24/05/2022        | 169,192.00 |        | 2,470,673.35 |
| 31/05/2022 | 11496 | DEP. TRANSF. 24/05/2022        | 23,742.00  |        | 2,494,415.35 |
| 31/05/2022 | 11497 | DEP. TRANSF. 24/05/2022        | 3,150.00   |        | 2,497,565.35 |
| 31/05/2022 | 11498 | DEP. TRANSF. 24/05/2022        | 3,261.00   |        | 2,500,826.35 |
| 31/05/2022 | 11499 | DEP. TRANSF. 24/05/2022        | 15,662.00  |        | 2,516,488.35 |
| 31/05/2022 | 11500 | DEP. CENTRAL CARNET 26/05/2022 | 436.00     | 10.90  | 2,516,913.45 |
| 31/05/2022 | 11501 | DEP. CENTRAL CARNET 26/05/2022 | 790.00     | 19.75  | 2,517,683.70 |
| 31/05/2022 | 11502 | DEP. CENTRAL CARNET 26/05/2022 | 330.00     | 8.25   | 2,518,005.45 |
| 31/05/2022 | 11503 | DEP. CENTRAL CARNET 26/05/2022 | 5,068.00   | 126.70 | 2,522,946.75 |
| 31/05/2022 | 11504 | DEP. CENTRAL CARNET 26/05/2022 | 1,301.00   | 32.53  | 2,524,215.23 |
| 31/05/2022 | 11505 | DEP. CENTRAL CARNET 26/05/2022 | 1,175.00   | 29.38  | 2,525,360.85 |
| 31/05/2022 | 11506 | DEP. CENTRAL CARNET 26/05/2022 | 670.00     | 16.75  | 2,526,014.10 |
| 31/05/2022 | 11507 | DEP. CENTRAL CARNET 26/05/2022 | 567.00     | 14.18  | 2,526,566.93 |
| 31/05/2022 | 11508 | DEP. CENTRAL CARNET 26/05/2022 | 330.00     | 8.25   | 2,526,888.68 |
| 31/05/2022 | 11509 | DEP. CENTRAL CARNET 26/05/2022 | 343.00     | 8.58   | 2,527,223.10 |
| 31/05/2022 | 11510 | DEP. CENTRAL CARNET 26/05/2022 | 4,904.00   | 122.60 | 2,532,004.50 |
| 31/05/2022 | 11511 | DEP. CENTRAL CARNET 26/05/2022 | 1,015.00   | 25.38  | 2,532,994.13 |
| 31/05/2022 | 11512 | DEP. CENTRAL CARNET 26/05/2022 | 49.00      | 1.23   | 2,533,041.90 |
| 31/05/2022 | 11513 | DEP. CENTRAL CARNET 26/05/2022 | 468.00     | 11.70  | 2,533,498.20 |
| 31/05/2022 | 11514 | DEP. CENTRAL CARNET 26/05/2022 | 2,470.00   | 61.75  | 2,535,906.45 |
| 31/05/2022 | 11515 | DEP. CENTRAL CARNET 26/05/2022 | 780.00     | 19.50  | 2,536,666.95 |
| 31/05/2022 | 11516 | DEP. CENTRAL CARNET 26/05/2022 | 840.00     | 21.00  | 2,537,485.95 |
| 31/05/2022 | 11517 | DEP. CENTRAL CARNET 26/05/2022 | 740.00     | 18.50  | 2,538,207.45 |
| 31/05/2022 | 11518 | DEP. CENTRAL CARNET 26/05/2022 | 1,134.00   | 28.35  | 2,539,313.10 |
| 31/05/2022 | 11519 | DEP. CENTRAL CARNET 26/05/2022 | 533.00     | 13.33  | 2,539,832.78 |
| 31/05/2022 | 11520 | DEP. CENTRAL CARNET 26/05/2022 | 460.00     | 11.50  | 2,540,281.28 |
| 31/05/2022 | 11521 | DEP. CENTRAL CARNET 26/05/2022 | 855.00     | 21.38  | 2,541,114.90 |
| 31/05/2022 | 11522 | DEP. CENTRAL CARNET 26/05/2022 | 100.00     | 2.50   | 2,541,212.40 |
| 31/05/2022 | 11523 | DEP. CENTRAL CARNET 26/05/2022 | 954.00     | 23.85  | 2,542,142.55 |

|            |       |                                |           |          |              |
|------------|-------|--------------------------------|-----------|----------|--------------|
| 31/05/2022 | 11524 | DEP. CENTRAL CARNET 26/05/2022 | 5,918.00  | 147.95   | 2,547,912.60 |
| 31/05/2022 | 11525 | DEP. CENTRAL CARNET 26/05/2022 | 1,134.00  | 28.35    | 2,549,018.25 |
| 31/05/2022 | 11526 | DEP. CENTRAL CARNET 26/05/2022 | 406.00    | 10.15    | 2,549,414.10 |
| 31/05/2022 | 11527 | DEP. CENTRAL CARNET 26/05/2022 | 1,050.00  | 26.25    | 2,550,437.85 |
| 31/05/2022 | 11528 | DEP. CENTRAL CARNET 26/05/2022 | 2,232.00  | 55.80    | 2,552,614.05 |
| 31/05/2022 | 11529 | DEP. CENTRAL CARNET 26/05/2022 | 746.00    | 18.65    | 2,553,341.40 |
| 31/05/2022 | 11530 | DEP. CENTRAL CARNET 26/05/2022 | 194.00    | 4.85     | 2,553,530.55 |
| 31/05/2022 | 11531 | DEP. CENTRAL CARNET 26/05/2022 | 810.00    | 20.25    | 2,554,320.30 |
| 31/05/2022 | 11532 | DEP. CENTRAL CARNET 26/05/2022 | 885.00    | 22.13    | 2,555,183.18 |
| 31/05/2022 | 11533 | DEP. CENTRAL CARNET 26/05/2022 | 369.00    | 9.23     | 2,555,542.95 |
| 31/05/2022 | 11534 | DEP. CENTRAL CARNET 26/05/2022 | 710.00    | 17.75    | 2,556,235.20 |
| 31/05/2022 | 11535 | DEP. CENTRAL CARNET 26/05/2022 | 260.00    | 6.50     | 2,556,488.70 |
| 31/05/2022 | 11536 | DEP. CENTRAL CARNET 26/05/2022 | 98.00     | 2.45     | 2,556,584.25 |
| 31/05/2022 | 11537 | DEP. CENTRAL CARNET 26/05/2022 | 676.00    | 16.90    | 2,557,243.35 |
| 31/05/2022 | 11538 | DEP. CENTRAL CARNET 26/05/2022 | 618.00    | 15.45    | 2,557,845.90 |
| 31/05/2022 | 11539 | DEP. CENTRAL CARNET 26/05/2022 | 1,070.00  | 26.75    | 2,558,889.15 |
| 31/05/2022 | 11540 | DEP. CENTRAL CARNET 26/05/2022 | 567.00    | 14.18    | 2,559,441.98 |
| 31/05/2022 | 11541 | DEP. CENTRAL CARNET 26/05/2022 | 710.00    | 17.75    | 2,560,134.23 |
| 31/05/2022 | 11542 | DEP. CENTRAL CARNET 26/05/2022 | 1,616.00  | 40.40    | 2,561,709.83 |
| 31/05/2022 | 11543 | DEP. CENTRAL CARNET 26/05/2022 | 2,752.00  | 68.80    | 2,564,393.03 |
| 31/05/2022 | 11544 | DEP. CENTRAL CARNET 26/05/2022 | 1,905.00  | 47.63    | 2,566,250.40 |
| 31/05/2022 | 11545 | DEP. CENTRAL CARNET 26/05/2022 | 47,790.00 | 1,194.75 | 2,612,845.65 |
| 31/05/2022 | 11546 | DEP. CENTRAL AMEX 26/05/2022   | 3,108.00  | 108.78   | 2,615,844.87 |
| 31/05/2022 | 11547 | DEP. CENTRAL CARNET 26/05/2022 | 262.00    | 6.55     | 2,616,100.32 |
| 31/05/2022 | 11548 | DEP. CENTRAL CARNET 26/05/2022 | 4,505.00  | 112.63   | 2,620,492.70 |
| 31/05/2022 | 11549 | DEP. CENTRAL CARNET 26/05/2022 | 216.00    | 5.40     | 2,620,703.30 |
| 31/05/2022 | 11550 | DEP. CENTRAL CARNET 26/05/2022 | 1,206.00  | 30.15    | 2,621,879.15 |
| 31/05/2022 | 11551 | DEP. CENTRAL CARNET 26/05/2022 | 428.00    | 10.70    | 2,622,296.45 |
| 31/05/2022 | 11552 | DEP. CENTRAL CARNET 26/05/2022 | 136.00    | 3.40     | 2,622,429.05 |
| 31/05/2022 | 11553 | DEP. CENTRAL CARNET 26/05/2022 | 1,201.00  | 30.03    | 2,623,600.02 |
| 31/05/2022 | 11554 | DEP. CENTRAL CARNET 26/05/2022 | 712.00    | 17.80    | 2,624,294.22 |
| 31/05/2022 | 11555 | DEP. CENTRAL CARNET 26/05/2022 | 321.00    | 8.03     | 2,624,607.20 |
| 31/05/2022 | 11556 | DEP. CENTRAL CARNET 26/05/2022 | 315.00    | 7.88     | 2,624,914.32 |
| 31/05/2022 | 11557 | DEP. CENTRAL CARNET 26/05/2022 | 847.00    | 21.18    | 2,625,740.15 |
| 31/05/2022 | 11558 | DEP. CENTRAL CARNET 26/05/2022 | 3,641.00  | 91.03    | 2,629,290.12 |
| 31/05/2022 | 11559 | DEP. CENTRAL CARNET 26/05/2022 | 5,517.00  | 137.93   | 2,634,669.20 |
| 31/05/2022 | 11560 | DEP. CENTRAL CARNET 26/05/2022 | 414.00    | 10.35    | 2,635,072.85 |
| 31/05/2022 | 11561 | DEP. CENTRAL CARNET 26/05/2022 | 2,899.00  | 72.48    | 2,637,899.37 |
| 31/05/2022 | 11562 | DEP. CENTRAL CARNET 26/05/2022 | 792.00    | 19.80    | 2,638,671.57 |
| 31/05/2022 | 11563 | DEP. CENTRAL CARNET 26/05/2022 | 903.00    | 22.58    | 2,639,552.00 |
| 31/05/2022 | 11564 | DEP. CENTRAL CARNET 26/05/2022 | 6,210.00  | 155.25   | 2,645,606.75 |
| 31/05/2022 | 11565 | DEP. CENTRAL CARNET 26/05/2022 | 493.00    | 12.33    | 2,646,087.42 |
| 31/05/2022 | 11566 | DEP. CENTRAL CARNET 26/05/2022 | 1,105.00  | 27.63    | 2,647,164.80 |
| 31/05/2022 | 11567 | DEP. CENTRAL CARNET 26/05/2022 | 1,563.00  | 39.08    | 2,648,688.72 |
| 31/05/2022 | 11568 | DEP. CENTRAL CARNET 26/05/2022 | 337.00    | 8.43     | 2,649,017.30 |
| 31/05/2022 | 11569 | DEP. CENTRAL CARNET 26/05/2022 | 899.00    | 22.48    | 2,649,893.82 |
| 31/05/2022 | 11570 | DEP. CENTRAL CARNET 26/05/2022 | 3,306.00  | 82.65    | 2,653,117.17 |
| 31/05/2022 | 11571 | DEP. CENTRAL CARNET 26/05/2022 | 612.00    | 15.30    | 2,653,713.87 |
| 31/05/2022 | 11572 | DEP. CENTRAL CARNET 26/05/2022 | 540.00    | 13.50    | 2,654,240.37 |
| 31/05/2022 | 11573 | DEP. CENTRAL CARNET 26/05/2022 | 484.00    | 12.10    | 2,654,712.27 |
| 31/05/2022 | 11574 | DEP. CENTRAL CARNET 26/05/2022 | 1,428.00  | 35.70    | 2,656,104.57 |
| 31/05/2022 | 11575 | DEP. CENTRAL CARNET 26/05/2022 | 96.00     | 2.40     | 2,656,198.17 |
| 31/05/2022 | 11576 | DEP. CENTRAL CARNET 26/05/2022 | 337.00    | 8.43     | 2,656,526.75 |
| 31/05/2022 | 11577 | DEP. CENTRAL CARNET 26/05/2022 | 1,103.00  | 27.58    | 2,657,602.17 |
| 31/05/2022 | 11578 | DEP. CENTRAL CARNET 26/05/2022 | 538.00    | 13.45    | 2,658,126.72 |
| 31/05/2022 | 11579 | DEP. CENTRAL CARNET 26/05/2022 | 1,668.00  | 41.70    | 2,659,753.02 |
| 31/05/2022 | 11580 | DEP. CENTRAL CARNET 26/05/2022 | 916.00    | 22.90    | 2,660,646.12 |
| 31/05/2022 | 11581 | DEP. CENTRAL CARNET 26/05/2022 | 1,338.00  | 33.45    | 2,661,950.67 |
| 31/05/2022 | 11582 | DEP. CENTRAL CARNET 26/05/2022 | 2,247.00  | 56.18    | 2,664,141.50 |
| 31/05/2022 | 11583 | DEP. CENTRAL CARNET 26/05/2022 | 1,964.00  | 49.10    | 2,666,056.40 |
| 31/05/2022 | 11584 | DEP. CENTRAL CARNET 26/05/2022 | 348.00    | 8.70     | 2,666,395.70 |

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| 31/05/2022 | 11585 | DEP. CENTRAL CARNET 26/05/2022 | 1,152.00   | 28.80    | 2,667,518.90 |
| 31/05/2022 | 11586 | DEP. CENTRAL CARNET 26/05/2022 | 228.00     | 5.70     | 2,667,741.20 |
| 31/05/2022 | 11587 | DEP. CENTRAL CARNET 26/05/2022 | 269.00     | 6.73     | 2,668,003.47 |
| 31/05/2022 | 11588 | DEP. CENTRAL CARNET 26/05/2022 | 668.00     | 16.70    | 2,668,654.77 |
| 31/05/2022 | 11589 | DEP. CENTRAL CARNET 26/05/2022 | 1,025.00   | 25.63    | 2,669,654.15 |
| 31/05/2022 | 11590 | DEP. CENTRAL CARNET 26/05/2022 | 366.00     | 9.15     | 2,670,011.00 |
| 31/05/2022 | 11591 | DEP. CENTRAL CARNET 26/05/2022 | 539.00     | 13.48    | 2,670,536.52 |
| 31/05/2022 | 11592 | DEP. CENTRAL CARNET 26/05/2022 | 859.00     | 21.48    | 2,671,374.05 |
| 31/05/2022 | 11593 | DEP. CENTRAL CARNET 26/05/2022 | 2,209.00   | 55.23    | 2,673,527.82 |
| 31/05/2022 | 11594 | DEP. CENTRAL CARNET 26/05/2022 | 1,502.00   | 37.55    | 2,674,992.27 |
| 31/05/2022 | 11595 | DEP. CENTRAL CARNET 26/05/2022 | 538.00     | 13.45    | 2,675,516.82 |
| 31/05/2022 | 11596 | DEP. CENTRAL CARNET 26/05/2022 | 491.00     | 12.28    | 2,675,995.55 |
| 31/05/2022 | 11597 | DEP. CENTRAL CARNET 26/05/2022 | 664.00     | 16.60    | 2,676,642.95 |
| 31/05/2022 | 11598 | DEP. CENTRAL CARNET 26/05/2022 | 1,249.00   | 31.23    | 2,677,860.72 |
| 31/05/2022 | 11599 | DEP. CENTRAL CARNET 26/05/2022 | 735.00     | 18.38    | 2,678,577.35 |
| 31/05/2022 | 11600 | DEP. CENTRAL CARNET 26/05/2022 | 3,260.00   | 81.50    | 2,681,755.85 |
| 31/05/2022 | 11601 | DEP. CENTRAL CARNET 26/05/2022 | 2,231.00   | 55.78    | 2,683,931.07 |
| 31/05/2022 | 11602 | DEP. CENTRAL CARNET 26/05/2022 | 1,398.00   | 34.95    | 2,685,294.12 |
| 31/05/2022 | 11603 | DEP. CENTRAL CARNET 26/05/2022 | 1,616.00   | 40.40    | 2,686,869.72 |
| 31/05/2022 | 11604 | DEP. CENTRAL CARNET 26/05/2022 | 10,862.00  | 271.55   | 2,697,460.17 |
| 31/05/2022 | 11605 | DEP. CENTRAL CARNET 26/05/2022 | 418.00     | 10.45    | 2,697,867.72 |
| 31/05/2022 | 11606 | DEP. CENTRAL CARNET 26/05/2022 | 439.00     | 10.98    | 2,698,295.75 |
| 31/05/2022 | 11607 | DEP. CENTRAL 27/05/2022        | 228.00     |          | 2,698,523.75 |
| 31/05/2022 | 11608 | DEP. CENTRAL 27/05/2022        | 11,275.00  |          | 2,709,798.75 |
| 31/05/2022 | 11609 | DEP. CENTRAL 27/05/2022        | 665.00     |          | 2,710,463.75 |
| 31/05/2022 | 11610 | DEP. CENTRAL 27/05/2022        | 15,809.00  |          | 2,726,272.75 |
| 31/05/2022 | 11611 | DEP. CENTRAL 27/05/2022        | 19,705.00  |          | 2,745,977.75 |
| 31/05/2022 | 11612 | DEP. CENTRAL 27/05/2022        | 6,955.00   |          | 2,752,932.75 |
| 31/05/2022 | 11613 | DEP. CENTRAL 27/05/2022        | 2,391.00   |          | 2,755,323.75 |
| 31/05/2022 | 11614 | DEP. CENTRAL 27/05/2022        | 21,552.00  |          | 2,776,875.75 |
| 31/05/2022 | 11615 | DEP. CENTRAL 27/05/2022        | 7,465.00   |          | 2,784,340.75 |
| 31/05/2022 | 11616 | DEP. CENTRAL 27/05/2022        | 1,000.00   |          | 2,785,340.75 |
| 31/05/2022 | 11617 | DEP. CENTRAL 27/05/2022        | 13,825.00  |          | 2,799,165.75 |
| 31/05/2022 | 11618 | DEP. CENTRAL 27/05/2022        | 13,855.00  |          | 2,813,020.75 |
| 31/05/2022 | 11619 | DEP. CENTRAL 27/05/2022        | 27,653.00  |          | 2,840,673.75 |
| 31/05/2022 | 11620 | DEP. CENTRAL 27/05/2022        | 45,685.00  |          | 2,886,358.75 |
| 31/05/2022 | 11621 | DEP. CENTRAL 27/05/2022        | 21,429.00  |          | 2,907,787.75 |
| 31/05/2022 | 11622 | DEP. CENTRAL 27/05/2022        | 91,880.00  |          | 2,999,667.75 |
| 31/05/2022 | 11623 | DEP. CENTRAL 27/05/2022        | 5,988.00   |          | 3,005,655.75 |
| 31/05/2022 | 11624 | DEP. CENTRAL 27/05/2022        | 15,110.00  |          | 3,020,765.75 |
| 31/05/2022 | 11625 | DEP. CENTRAL 27/05/2022        | 3,756.00   |          | 3,024,521.75 |
| 31/05/2022 | 11626 | DEP. CENTRAL 27/05/2022        | 196,684.00 |          | 3,221,205.75 |
| 31/05/2022 | 11627 | DEP. CENTRAL 27/05/2022        | 1,122.00   |          | 3,222,327.75 |
| 31/05/2022 | 11628 | DEP. TRANSF. 31/05/2022        | 6,265.32   |          | 3,228,593.07 |
| 31/05/2022 | 11629 | DEP. TRANSF. 31/05/2022        | 24,363.84  |          | 3,252,956.91 |
| 31/05/2022 | 11630 | DEP. TRANSF. 30/05/2022        | 812.18     |          | 3,253,769.09 |
| 31/05/2022 | 11631 | DEP. TRANSF. 01/06/2022        | 9,024.05   |          | 3,262,793.14 |
| 31/05/2022 | 11632 | DEP. CENTRAL CARNET 27/05/2022 | 1,307.00   | 32.68    | 3,264,067.46 |
| 31/05/2022 | 11633 | DEP. CENTRAL CARNET 27/05/2022 | 2,396.00   | 59.90    | 3,266,403.56 |
| 31/05/2022 | 11634 | DEP. CENTRAL CARNET 27/05/2022 | 748.00     | 18.70    | 3,267,132.86 |
| 31/05/2022 | 11635 | DEP. CENTRAL CARNET 27/05/2022 | 608.00     | 15.20    | 3,267,725.66 |
| 31/05/2022 | 11636 | DEP. CENTRAL CARNET 27/05/2022 | 1,011.00   | 25.28    | 3,268,711.39 |
| 31/05/2022 | 11637 | DEP. CENTRAL CARNET 27/05/2022 | 1,042.00   | 26.05    | 3,269,727.34 |
| 31/05/2022 | 11638 | DEP. CENTRAL CARNET 27/05/2022 | 1,128.00   | 28.20    | 3,270,827.14 |
| 31/05/2022 | 11639 | DEP. CENTRAL CARNET 27/05/2022 | 1,224.00   | 30.60    | 3,272,020.54 |
| 31/05/2022 | 11640 | DEP. CENTRAL CARNET 27/05/2022 | 169.00     | 4.23     | 3,272,185.31 |
| 31/05/2022 | 11641 | DEP. CENTRAL CARNET 27/05/2022 | 2,498.00   | 62.45    | 3,274,620.86 |
| 31/05/2022 | 11642 | DEP. CENTRAL CARNET 27/05/2022 | 72,414.00  | 1,810.35 | 3,345,224.51 |
| 31/05/2022 | 11643 | DEP. CENTRAL CARNET 27/05/2022 | 686.00     | 17.15    | 3,345,893.36 |
| 31/05/2022 | 11644 | DEP. CENTRAL CARNET 27/05/2022 | 343.00     | 8.58     | 3,346,227.79 |
| 31/05/2022 | 11645 | DEP. CENTRAL CARNET 27/05/2022 | 764.00     | 19.10    | 3,346,972.69 |

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|------------|-------|--------------------------------|-----------|----------|--------------|
| 31/05/2022 | 11646 | DEP. CENTRAL CARNET 27/05/2022 | 651.00    | 16.28    | 3,347,607.41 |
| 31/05/2022 | 11647 | DEP. CENTRAL CARNET 27/05/2022 | 2,164.00  | 54.10    | 3,349,717.31 |
| 31/05/2022 | 11648 | DEP. CENTRAL CARNET 27/05/2022 | 475.00    | 11.88    | 3,350,180.44 |
| 31/05/2022 | 11649 | DEP. CENTRAL CARNET 27/05/2022 | 70,293.00 | 1,757.33 | 3,418,716.11 |
| 31/05/2022 | 11650 | DEP. CENTRAL CARNET 27/05/2022 | 2,290.00  | 57.25    | 3,420,948.86 |
| 31/05/2022 | 11651 | DEP. CENTRAL CARNET 27/05/2022 | 2,508.00  | 62.70    | 3,423,394.16 |
| 31/05/2022 | 11652 | DEP. CENTRAL CARNET 27/05/2022 | 3,737.00  | 93.43    | 3,427,037.74 |
| 31/05/2022 | 11653 | DEP. CENTRAL CARNET 27/05/2022 | 1,368.00  | 34.20    | 3,428,371.54 |
| 31/05/2022 | 11654 | DEP. CENTRAL CARNET 27/05/2022 | 333.00    | 8.33     | 3,428,696.21 |
| 31/05/2022 | 11655 | DEP. CENTRAL CARNET 27/05/2022 | 2,711.00  | 67.78    | 3,431,339.44 |
| 31/05/2022 | 11656 | DEP. CENTRAL CARNET 27/05/2022 | 5,250.00  | 131.25   | 3,436,458.19 |
| 31/05/2022 | 11657 | DEP. CENTRAL CARNET 27/05/2022 | 355.00    | 8.88     | 3,436,804.31 |
| 31/05/2022 | 11658 | DEP. CENTRAL CARNET 27/05/2022 | 18,276.00 | 456.90   | 3,454,623.41 |
| 31/05/2022 | 11659 | DEP. CENTRAL CARNET 27/05/2022 | 8,934.00  | 223.35   | 3,463,334.06 |
| 31/05/2022 | 11660 | DEP. CENTRAL CARNET 27/05/2022 | 5,223.00  | 130.58   | 3,468,426.49 |
| 31/05/2022 | 11661 | DEP. CENTRAL CARNET 27/05/2022 | 6,286.00  | 157.15   | 3,474,555.34 |
| 31/05/2022 | 11662 | DEP. CENTRAL CARNET 27/05/2022 | 1,134.00  | 28.35    | 3,475,660.99 |
| 31/05/2022 | 11663 | DEP. CENTRAL CARNET 27/05/2022 | 803.00    | 20.08    | 3,476,443.91 |
| 31/05/2022 | 11664 | DEP. CENTRAL CARNET 27/05/2022 | 840.00    | 21.00    | 3,477,262.91 |
| 31/05/2022 | 11665 | DEP. CENTRAL CARNET 27/05/2022 | 252.00    | 6.30     | 3,477,508.61 |
| 31/05/2022 | 11666 | DEP. CENTRAL CARNET 27/05/2022 | 852.00    | 21.30    | 3,478,339.31 |
| 31/05/2022 | 11667 | DEP. CENTRAL CARNET 27/05/2022 | 356.00    | 8.90     | 3,478,686.41 |
| 31/05/2022 | 11668 | DEP. CENTRAL CARNET 27/05/2022 | 819.00    | 20.48    | 3,479,484.94 |
| 31/05/2022 | 11669 | DEP. CENTRAL CARNET 27/05/2022 | 940.00    | 23.50    | 3,480,401.44 |
| 31/05/2022 | 11670 | DEP. CENTRAL CARNET 27/05/2022 | 600.00    | 15.00    | 3,480,986.44 |
| 31/05/2022 | 11671 | DEP. CENTRAL AMEX 27/05/2022   | 2,370.00  | 82.95    | 3,483,273.49 |
| 31/05/2022 | 11672 | DEP. CENTRAL CARNET 27/05/2022 | 566.00    | 14.15    | 3,483,825.34 |
| 31/05/2022 | 11673 | DEP. CENTRAL CARNET 27/05/2022 | 6,688.00  | 167.20   | 3,490,346.14 |
| 31/05/2022 | 11674 | DEP. CENTRAL CARNET 27/05/2022 | 567.00    | 14.18    | 3,490,898.96 |
| 31/05/2022 | 11675 | DEP. CENTRAL CARNET 27/05/2022 | 716.00    | 17.90    | 3,491,597.06 |
| 31/05/2022 | 11676 | DEP. CENTRAL CARNET 27/05/2022 | 7,735.00  | 193.38   | 3,499,138.69 |
| 31/05/2022 | 11677 | DEP. CENTRAL CARNET 27/05/2022 | 1,211.00  | 30.28    | 3,500,319.41 |
| 31/05/2022 | 11678 | DEP. CENTRAL CARNET 27/05/2022 | 5,265.00  | 131.63   | 3,505,452.79 |
| 31/05/2022 | 11679 | DEP. CENTRAL AMEX 27/05/2022   | 1,005.00  | 35.18    | 3,506,422.61 |
| 31/05/2022 | 11680 | DEP. CENTRAL CARNET 27/05/2022 | 600.00    | 15.00    | 3,507,007.61 |
| 31/05/2022 | 11681 | DEP. CENTRAL CARNET 27/05/2022 | 323.00    | 8.08     | 3,507,322.54 |
| 31/05/2022 | 11682 | DEP. CENTRAL CARNET 27/05/2022 | 1,081.00  | 27.03    | 3,508,376.51 |
| 31/05/2022 | 11683 | DEP. CENTRAL CARNET 27/05/2022 | 337.00    | 8.43     | 3,508,705.09 |
| 31/05/2022 | 11684 | DEP. CENTRAL CARNET 27/05/2022 | 18,240.00 | 456.00   | 3,526,489.09 |
| 31/05/2022 | 11685 | DEP. CENTRAL CARNET 27/05/2022 | 270.00    | 6.75     | 3,526,752.34 |
| 31/05/2022 | 11686 | DEP. CENTRAL CARNET 27/05/2022 | 5,073.00  | 126.83   | 3,531,698.51 |
| 31/05/2022 | 11687 | DEP. CENTRAL CARNET 27/05/2022 | 1,174.00  | 29.35    | 3,532,843.16 |
| 31/05/2022 | 11688 | DEP. CENTRAL CARNET 27/05/2022 | 460.00    | 11.50    | 3,533,291.66 |
| 31/05/2022 | 11689 | DEP. CENTRAL CARNET 27/05/2022 | 754.00    | 18.85    | 3,534,026.81 |
| 31/05/2022 | 11690 | DEP. CENTRAL CARNET 27/05/2022 | 40,837.00 | 1,020.93 | 3,573,842.89 |
| 31/05/2022 | 11691 | DEP. CENTRAL CARNET 27/05/2022 | 871.00    | 21.78    | 3,574,692.11 |
| 31/05/2022 | 11692 | DEP. CENTRAL CARNET 27/05/2022 | 8,419.00  | 210.48   | 3,582,900.64 |
| 31/05/2022 | 11693 | DEP. CENTRAL CARNET 27/05/2022 | 4,124.00  | 103.10   | 3,586,921.54 |
| 31/05/2022 | 11694 | DEP. CENTRAL CARNET 27/05/2022 | 1,437.00  | 35.93    | 3,588,322.61 |
| 31/05/2022 | 11695 | DEP. CENTRAL CARNET 27/05/2022 | 768.00    | 19.20    | 3,589,071.41 |
| 31/05/2022 | 11696 | DEP. CENTRAL CARNET 27/05/2022 | 871.00    | 21.78    | 3,589,920.64 |
| 31/05/2022 | 11697 | DEP. CENTRAL CARNET 27/05/2022 | 277.00    | 6.93     | 3,590,190.71 |
| 31/05/2022 | 11698 | DEP. CENTRAL CARNET 27/05/2022 | 327.00    | 8.18     | 3,590,509.54 |
| 31/05/2022 | 11699 | DEP. CENTRAL CARNET 27/05/2022 | 484.00    | 12.10    | 3,590,981.44 |
| 31/05/2022 | 11700 | DEP. CENTRAL CARNET 27/05/2022 | 327.00    | 8.18     | 3,591,300.26 |
| 31/05/2022 | 11701 | DEP. CENTRAL CARNET 27/05/2022 | 1,262.00  | 31.55    | 3,592,530.71 |
| 31/05/2022 | 11702 | DEP. CENTRAL CARNET 27/05/2022 | 2,077.00  | 51.93    | 3,594,555.79 |
| 31/05/2022 | 11703 | DEP. CENTRAL CARNET 27/05/2022 | 846.00    | 21.15    | 3,595,380.64 |
| 31/05/2022 | 11704 | DEP. CENTRAL CARNET 27/05/2022 | 507.00    | 12.68    | 3,595,874.96 |
| 31/05/2022 | 11705 | DEP. CENTRAL CARNET 27/05/2022 | 714.00    | 17.85    | 3,596,571.11 |
| 31/05/2022 | 11706 | DEP. CENTRAL CARNET 27/05/2022 | 490.00    | 12.25    | 3,597,048.86 |

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| 31/05/2022 | 11707 | DEP. CENTRAL CARNET 27/05/2022 | 326.00     | 8.15   | 3,597,366.71 |
| 31/05/2022 | 11708 | DEP. CENTRAL CARNET 27/05/2022 | 1,197.00   | 29.93  | 3,598,533.79 |
| 31/05/2022 | 11709 | DEP. CENTRAL CARNET 27/05/2022 | 726.00     | 18.15  | 3,599,241.64 |
| 31/05/2022 | 11710 | DEP. CENTRAL CARNET 27/05/2022 | 1,907.00   | 47.68  | 3,601,100.96 |
| 31/05/2022 | 11711 | DEP. CENTRAL CARNET 27/05/2022 | 459.00     | 11.48  | 3,601,548.49 |
| 31/05/2022 | 11712 | DEP. CENTRAL CARNET 27/05/2022 | 561.00     | 14.03  | 3,602,095.46 |
| 31/05/2022 | 11713 | DEP. CENTRAL CARNET 27/05/2022 | 364.00     | 9.10   | 3,602,450.36 |
| 31/05/2022 | 11714 | DEP. CENTRAL CARNET 27/05/2022 | 3,234.00   | 80.85  | 3,605,603.51 |
| 31/05/2022 | 11715 | DEP. CENTRAL CARNET 27/05/2022 | 743.00     | 18.58  | 3,606,327.94 |
| 31/05/2022 | 11716 | DEP. CENTRAL CARNET 27/05/2022 | 597.00     | 14.93  | 3,606,910.01 |
| 31/05/2022 | 11717 | DEP. CENTRAL CARNET 27/05/2022 | 787.00     | 19.68  | 3,607,677.34 |
| 31/05/2022 | 11718 | DEP. CENTRAL CARNET 27/05/2022 | 1,122.00   | 28.05  | 3,608,771.29 |
| 31/05/2022 | 11719 | DEP. CENTRAL CARNET 27/05/2022 | 1,291.00   | 32.28  | 3,610,030.01 |
| 31/05/2022 | 11720 | DEP. CENTRAL CARNET 27/05/2022 | 516.00     | 12.90  | 3,610,533.11 |
| 31/05/2022 | 11721 | DEP. CENTRAL CARNET 27/05/2022 | 1,457.00   | 36.43  | 3,611,953.69 |
| 31/05/2022 | 11722 | DEP. CENTRAL CARNET 27/05/2022 | 336.00     | 8.40   | 3,612,281.29 |
| 31/05/2022 | 11723 | DEP. CENTRAL CARNET 27/05/2022 | 302.00     | 7.55   | 3,612,575.74 |
| 31/05/2022 | 11724 | DEP. CENTRAL CARNET 27/05/2022 | 430.00     | 10.75  | 3,612,994.99 |
| 31/05/2022 | 11725 | DEP. CENTRAL CARNET 27/05/2022 | 1,012.00   | 25.30  | 3,613,981.69 |
| 31/05/2022 | 11726 | DEP. CENTRAL CARNET 27/05/2022 | 1,016.00   | 25.40  | 3,614,972.29 |
| 31/05/2022 | 11727 | DEP. CENTRAL CARNET 27/05/2022 | 1,243.00   | 31.08  | 3,616,184.21 |
| 31/05/2022 | 11728 | DEP. CENTRAL CARNET 27/05/2022 | 406.00     | 10.15  | 3,616,580.06 |
| 31/05/2022 | 11729 | DEP. CENTRAL CARNET 27/05/2022 | 828.00     | 20.70  | 3,617,387.36 |
| 31/05/2022 | 11730 | DEP. CENTRAL CARNET 27/05/2022 | 2,304.00   | 57.60  | 3,619,633.76 |
| 31/05/2022 | 11731 | DEP. CENTRAL CARNET 27/05/2022 | 958.00     | 23.95  | 3,620,567.81 |
| 31/05/2022 | 11732 | DEP. CENTRAL CARNET 27/05/2022 | 735.00     | 18.38  | 3,621,284.44 |
| 31/05/2022 | 11733 | DEP. CENTRAL CARNET 27/05/2022 | 1,033.00   | 25.83  | 3,622,291.61 |
| 31/05/2022 | 11734 | DEP. CENTRAL CARNET 27/05/2022 | 2,976.00   | 74.40  | 3,625,193.21 |
| 31/05/2022 | 11735 | DEP. CENTRAL CARNET 27/05/2022 | 755.00     | 18.88  | 3,625,929.34 |
| 31/05/2022 | 11736 | DEP. CENTRAL CARNET 27/05/2022 | 538.00     | 13.45  | 3,626,453.89 |
| 31/05/2022 | 11737 | DEP. CENTRAL CARNET 27/05/2022 | 1,246.00   | 31.15  | 3,627,668.74 |
| 31/05/2022 | 11738 | DEP. CENTRAL CARNET 27/05/2022 | 337.00     | 8.43   | 3,627,997.31 |
| 31/05/2022 | 11739 | DEP. CENTRAL CARNET 27/05/2022 | 642.00     | 16.05  | 3,628,623.26 |
| 31/05/2022 | 11740 | DEP. CENTRAL CARNET 27/05/2022 | 5,315.00   | 132.88 | 3,633,805.39 |
| 31/05/2022 | 11741 | DEP. CENTRAL 30/05/2022        | 11,700.00  |        | 3,645,505.39 |
| 31/05/2022 | 11742 | DEP. CENTRAL 30/05/2022        | 9,645.00   |        | 3,655,150.39 |
| 31/05/2022 | 11743 | DEP. CENTRAL 30/05/2022        | 494.00     |        | 3,655,644.39 |
| 31/05/2022 | 11744 | DEP. CENTRAL 30/05/2022        | 1,370.00   |        | 3,657,014.39 |
| 31/05/2022 | 11745 | DEP. CENTRAL 30/05/2022        | 45,186.00  |        | 3,702,200.39 |
| 31/05/2022 | 11746 | DEP. CENTRAL 30/05/2022        | 26,384.00  |        | 3,728,584.39 |
| 31/05/2022 | 11747 | DEP. CENTRAL 30/05/2022        | 169,537.00 |        | 3,898,121.39 |
| 31/05/2022 | 11748 | DEP. CENTRAL 30/05/2022        | 12,649.00  |        | 3,910,770.39 |
| 31/05/2022 | 11749 | DEP. CENTRAL 30/05/2022        | 44,048.00  |        | 3,954,818.39 |
| 31/05/2022 | 11750 | DEP. CENTRAL 30/05/2022        | 6,710.00   |        | 3,961,528.39 |
| 31/05/2022 | 11751 | DEP. CENTRAL 30/05/2022        | 21,331.00  |        | 3,982,859.39 |
| 31/05/2022 | 11752 | DEP. CENTRAL 30/05/2022        | 6,505.00   |        | 3,989,364.39 |
| 31/05/2022 | 11753 | DEP. CENTRAL 30/05/2022        | 43,418.00  |        | 4,032,782.39 |
| 31/05/2022 | 11754 | DEP. CENTRAL 30/05/2022        | 10,553.00  |        | 4,043,335.39 |
| 31/05/2022 | 11755 | DEP. CENTRAL 30/05/2022        | 500.00     |        | 4,043,835.39 |
| 31/05/2022 | 11756 | DEP. CENTRAL 30/05/2022        | 8,698.00   |        | 4,052,533.39 |
| 31/05/2022 | 11757 | DEP. CENTRAL 30/05/2022        | 26,905.00  |        | 4,079,438.39 |
| 31/05/2022 | 11758 | DEP. CENTRAL 30/05/2022        | 79,548.00  |        | 4,158,986.39 |
| 31/05/2022 | 11759 | DEP. CENTRAL 30/05/2022        | 9,743.00   |        | 4,168,729.39 |
| 31/05/2022 | 11760 | DEP. CENTRAL 30/05/2022        | 1,815.00   |        | 4,170,544.39 |
| 31/05/2022 | 11761 | DEP. CENTRAL 30/05/2022        | 34,362.00  |        | 4,204,906.39 |
| 31/05/2022 | 11762 | DEP. CENTRAL 30/05/2022        | 18,412.00  |        | 4,223,318.39 |
| 31/05/2022 | 11763 | DEP. CENTRAL 30/05/2022        | 403.00     |        | 4,223,721.39 |
| 31/05/2022 | 11764 | DEP. CENTRAL 30/05/2022        | 202.00     |        | 4,223,923.39 |
| 31/05/2022 | 11765 | DEP. CENTRAL 30/05/2022        | 1,377.00   |        | 4,225,300.39 |
| 31/05/2022 | 11766 | DEP. CENTRAL 30/05/2022        | 6,870.00   |        | 4,232,170.39 |
| 31/05/2022 | 11767 | DEP. CENTRAL 30/05/2022        | 1,000.00   |        | 4,233,170.39 |

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| 31/05/2022 | 11768 | DEP. CENTRAL 30/05/2022        | 30,784.00  |        | 4,263,954.39 |
| 31/05/2022 | 11769 | DEP. CENTRAL 30/05/2022        | 7,854.00   |        | 4,271,808.39 |
| 31/05/2022 | 11770 | DEP. CENTRAL 30/05/2022        | 8,260.00   |        | 4,280,068.39 |
| 31/05/2022 | 11771 | DEP. CENTRAL 30/05/2022        | 2,901.00   |        | 4,282,969.39 |
| 31/05/2022 | 11772 | DEP. CENTRAL 30/05/2022        | 358.00     |        | 4,283,327.39 |
| 31/05/2022 | 11773 | DEP. CENTRAL 30/05/2022        | 426.00     |        | 4,283,753.39 |
| 31/05/2022 | 11774 | DEP. CENTRAL 30/05/2022        | 2,839.00   |        | 4,286,592.39 |
| 31/05/2022 | 11775 | DEP. CENTRAL 30/05/2022        | 15,365.00  |        | 4,301,957.39 |
| 31/05/2022 | 11776 | DEP. CENTRAL 30/05/2022        | 780.00     |        | 4,302,737.39 |
| 31/05/2022 | 11777 | DEP. CENTRAL 30/05/2022        | 500.00     |        | 4,303,237.39 |
| 31/05/2022 | 11778 | DEP. CENTRAL 30/05/2022        | 864.00     |        | 4,304,101.39 |
| 31/05/2022 | 11779 | DEP. TRANSF. 01/06/2022        | 10,853.75  |        | 4,314,955.14 |
| 31/05/2022 | 11780 | DEP. TRANSF. 01/06/2022        | 10,259.05  |        | 4,325,214.19 |
| 31/05/2022 | 11781 | DEP. TRANSF. 30/05/2022        | 3,325.95   |        | 4,328,540.14 |
| 31/05/2022 | 11782 | DEP. TRANSF. 31/05/2022        | 31,953.60  |        | 4,360,493.74 |
| 31/05/2022 | 11783 | DEP. TRANSF. 31/05/2022        | 1,006.05   |        | 4,361,499.79 |
| 31/05/2022 | 11784 | DEP. TRANSF. 31/05/2022        | 6,010.65   |        | 4,367,510.44 |
| 31/05/2022 | 11785 | DEP. TRANSF. 31/05/2022        | 460.75     |        | 4,367,971.19 |
| 31/05/2022 | 11786 | DEP. TRANSF. 30/05/2022        | 20,880.96  |        | 4,388,852.15 |
| 31/05/2022 | 11787 | DEP. TRANSF. 27/05/2022        | 8,160.00   |        | 4,397,012.15 |
| 31/05/2022 | 11788 | DEP. TRANSF. 27/05/2022        | 4,086.00   |        | 4,401,098.15 |
| 31/05/2022 | 11789 | DEP. TRANSF. 27/05/2022        | 1,268.00   |        | 4,402,366.15 |
| 31/05/2022 | 11790 | DEP. TRANSF. 27/05/2022        | 2,723.00   |        | 4,405,089.15 |
| 31/05/2022 | 11791 | DEP. TRANSF. 27/05/2022        | 475.00     |        | 4,405,564.15 |
| 31/05/2022 | 11792 | DEP. TRANSF. 27/05/2022        | 2,366.00   |        | 4,407,930.15 |
| 31/05/2022 | 11793 | DEP. TRANSF. 26/05/2022        | 21,804.00  |        | 4,429,734.15 |
| 31/05/2022 | 11794 | DEP. TRANSF. 26/05/2022        | 3,264.00   |        | 4,432,998.15 |
| 31/05/2022 | 11795 | DEP. TRANSF. 26/05/2022        | 7,146.00   |        | 4,440,144.15 |
| 31/05/2022 | 11796 | DEP. TRANSF. 26/05/2022        | 618.00     |        | 4,440,762.15 |
| 31/05/2022 | 11797 | DEP. TRANSF. 16/05/2022        | 10,065.00  |        | 4,450,827.15 |
| 31/05/2022 | 11798 | DEP. TRANSF. 30/05/2022        | 11,865.00  |        | 4,462,692.15 |
| 31/05/2022 | 11799 | DEP. TRANSF. 30/05/2022        | 1,158.00   |        | 4,463,850.15 |
| 31/05/2022 | 11800 | DEP. TRANSF. 30/05/2022        | 241,540.00 |        | 4,705,390.15 |
| 31/05/2022 | 11801 | DEP. TRANSF. 30/05/2022        | 37,118.00  |        | 4,742,508.15 |
| 31/05/2022 | 11802 | DEP. TRANSF. 30/05/2022        | 62,719.00  |        | 4,805,227.15 |
| 31/05/2022 | 11803 | DEP. TRANSF. 30/05/2022        | 368,095.00 |        | 5,173,322.15 |
| 31/05/2022 | 11804 | DEP. TRANSF. 30/05/2022        | 587.00     |        | 5,173,909.15 |
| 31/05/2022 | 11805 | DEP. TRANSF. 27/05/2022        | 81,548.00  |        | 5,255,457.15 |
| 31/05/2022 | 11806 | DEP. TRANSF. 20/05/2022        | 671.00     |        | 5,256,128.15 |
| 31/05/2022 | 11807 | DEP. TRANSF. 20/05/2022        | 671.00     |        | 5,256,799.15 |
| 31/05/2022 | 11808 | DEP. TRANSF. 19/05/2022        | 671.00     |        | 5,257,470.15 |
| 31/05/2022 | 11809 | DEP. TRANSF. 18/05/2022        | 671.00     |        | 5,258,141.15 |
| 31/05/2022 | 11810 | DEP. CENTRAL CARNET 30/05/2022 | 1,417.00   | 35.43  | 5,259,522.72 |
| 31/05/2022 | 11811 | DEP. CENTRAL CARNET 30/05/2022 | 1,592.00   | 39.80  | 5,261,074.92 |
| 31/05/2022 | 11812 | DEP. CENTRAL CARNET 30/05/2022 | 927.00     | 23.18  | 5,261,978.75 |
| 31/05/2022 | 11813 | DEP. CENTRAL CARNET 30/05/2022 | 608.00     | 15.20  | 5,262,571.55 |
| 31/05/2022 | 11814 | DEP. CENTRAL CARNET 30/05/2022 | 866.00     | 21.65  | 5,263,415.90 |
| 31/05/2022 | 11815 | DEP. CENTRAL CARNET 30/05/2022 | 1,698.00   | 42.45  | 5,265,071.45 |
| 31/05/2022 | 11816 | DEP. CENTRAL CARNET 30/05/2022 | 647.00     | 16.18  | 5,265,702.27 |
| 31/05/2022 | 11817 | DEP. CENTRAL CARNET 30/05/2022 | 2,726.00   | 68.15  | 5,268,360.12 |
| 31/05/2022 | 11818 | DEP. CENTRAL CARNET 30/05/2022 | 673.00     | 16.83  | 5,269,016.30 |
| 31/05/2022 | 11819 | DEP. CENTRAL CARNET 30/05/2022 | 1,109.00   | 27.73  | 5,270,097.57 |
| 31/05/2022 | 11820 | DEP. CENTRAL CARNET 30/05/2022 | 1,027.00   | 25.68  | 5,271,098.90 |
| 31/05/2022 | 11821 | DEP. CENTRAL CARNET 30/05/2022 | 1,343.00   | 33.58  | 5,272,408.32 |
| 31/05/2022 | 11822 | DEP. CENTRAL CARNET 30/05/2022 | 535.00     | 13.38  | 5,272,929.95 |
| 31/05/2022 | 11823 | DEP. CENTRAL CARNET 30/05/2022 | 726.00     | 18.15  | 5,273,637.80 |
| 31/05/2022 | 11824 | DEP. CENTRAL CARNET 30/05/2022 | 567.00     | 14.18  | 5,274,190.62 |
| 31/05/2022 | 11825 | DEP. CENTRAL CARNET 30/05/2022 | 1,494.00   | 37.35  | 5,275,647.27 |
| 31/05/2022 | 11826 | DEP. CENTRAL CARNET 30/05/2022 | 4,052.00   | 101.30 | 5,279,597.97 |
| 31/05/2022 | 11827 | DEP. CENTRAL CARNET 30/05/2022 | 1,070.00   | 26.75  | 5,280,641.22 |
| 31/05/2022 | 11828 | DEP. CENTRAL CARNET 30/05/2022 | 8,247.00   | 206.18 | 5,288,682.05 |

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|------------|-------|--------------------------------|----------|--------|--------------|
| 31/05/2022 | 11829 | DEP. CENTRAL CARNET 30/05/2022 | 567.00   | 14.18  | 5,289,234.87 |
| 31/05/2022 | 11830 | DEP. CENTRAL CARNET 30/05/2022 | 764.00   | 19.10  | 5,289,979.77 |
| 31/05/2022 | 11831 | DEP. CENTRAL CARNET 30/05/2022 | 543.00   | 13.58  | 5,290,509.20 |
| 31/05/2022 | 11832 | DEP. CENTRAL CARNET 30/05/2022 | 426.00   | 10.65  | 5,290,924.55 |
| 31/05/2022 | 11833 | DEP. CENTRAL CARNET 30/05/2022 | 567.00   | 14.18  | 5,291,477.37 |
| 31/05/2022 | 11834 | DEP. CENTRAL CARNET 30/05/2022 | 1,065.00 | 26.63  | 5,292,515.75 |
| 31/05/2022 | 11835 | DEP. CENTRAL CARNET 30/05/2022 | 2,238.00 | 55.95  | 5,294,697.80 |
| 31/05/2022 | 11836 | DEP. CENTRAL CARNET 30/05/2022 | 854.00   | 21.35  | 5,295,530.45 |
| 31/05/2022 | 11837 | DEP. CENTRAL CARNET 30/05/2022 | 369.00   | 9.23   | 5,295,890.22 |
| 31/05/2022 | 11838 | DEP. CENTRAL CARNET 30/05/2022 | 3,097.00 | 77.43  | 5,298,909.80 |
| 31/05/2022 | 11839 | DEP. CENTRAL CARNET 30/05/2022 | 5,267.00 | 131.68 | 5,304,045.12 |
| 31/05/2022 | 11840 | DEP. CENTRAL CARNET 30/05/2022 | 496.00   | 12.40  | 5,304,528.72 |
| 31/05/2022 | 11841 | DEP. CENTRAL CARNET 30/05/2022 | 4,120.00 | 103.00 | 5,308,545.72 |
| 31/05/2022 | 11842 | DEP. CENTRAL CARNET 30/05/2022 | 1,874.00 | 46.85  | 5,310,372.87 |
| 31/05/2022 | 11843 | DEP. CENTRAL CARNET 30/05/2022 | 2,082.00 | 52.05  | 5,312,402.82 |
| 31/05/2022 | 11844 | DEP. CENTRAL CARNET 30/05/2022 | 701.00   | 17.53  | 5,313,086.30 |
| 31/05/2022 | 11845 | DEP. CENTRAL CARNET 30/05/2022 | 738.00   | 18.45  | 5,313,805.85 |
| 31/05/2022 | 11846 | DEP. CENTRAL CARNET 30/05/2022 | 1,406.00 | 35.15  | 5,315,176.70 |
| 31/05/2022 | 11847 | DEP. CENTRAL CARNET 30/05/2022 | 676.00   | 16.90  | 5,315,835.80 |
| 31/05/2022 | 11848 | DEP. CENTRAL CARNET 30/05/2022 | 3,300.00 | 82.50  | 5,319,053.30 |
| 31/05/2022 | 11849 | DEP. CENTRAL CARNET 30/05/2022 | 3,580.00 | 89.50  | 5,322,543.80 |
| 31/05/2022 | 11850 | DEP. CENTRAL CARNET 30/05/2022 | 810.00   | 20.25  | 5,323,333.55 |
| 31/05/2022 | 11851 | DEP. CENTRAL CARNET 30/05/2022 | 568.00   | 14.20  | 5,323,887.35 |
| 31/05/2022 | 11852 | DEP. CENTRAL CARNET 30/05/2022 | 6,534.00 | 163.35 | 5,330,258.00 |
| 31/05/2022 | 11853 | DEP. CENTRAL CARNET 30/05/2022 | 507.00   | 12.68  | 5,330,752.32 |
| 31/05/2022 | 11854 | DEP. CENTRAL CARNET 30/05/2022 | 1,700.00 | 42.50  | 5,332,409.82 |
| 31/05/2022 | 11855 | DEP. CENTRAL CARNET 30/05/2022 | 447.00   | 11.18  | 5,332,845.65 |
| 31/05/2022 | 11856 | DEP. CENTRAL CARNET 30/05/2022 | 3,780.00 | 94.50  | 5,336,531.15 |
| 31/05/2022 | 11857 | DEP. CENTRAL CARNET 30/05/2022 | 408.00   | 10.20  | 5,336,928.95 |
| 31/05/2022 | 11858 | DEP. CENTRAL CARNET 30/05/2022 | 710.00   | 17.75  | 5,337,621.20 |
| 31/05/2022 | 11859 | DEP. CENTRAL CARNET 30/05/2022 | 1,991.00 | 49.78  | 5,339,562.42 |
| 31/05/2022 | 11860 | DEP. CENTRAL CARNET 30/05/2022 | 1,163.00 | 29.08  | 5,340,696.35 |
| 31/05/2022 | 11861 | DEP. CENTRAL CARNET 30/05/2022 | 507.00   | 12.68  | 5,341,190.67 |
| 31/05/2022 | 11862 | DEP. CENTRAL CARNET 30/05/2022 | 1,075.00 | 26.88  | 5,342,238.80 |
| 31/05/2022 | 11863 | DEP. CENTRAL CARNET 30/05/2022 | 3,158.00 | 78.95  | 5,345,317.85 |
| 31/05/2022 | 11864 | DEP. CENTRAL CARNET 30/05/2022 | 2,562.00 | 64.05  | 5,347,815.80 |
| 31/05/2022 | 11865 | DEP. CENTRAL CARNET 30/05/2022 | 1,080.00 | 27.00  | 5,348,868.80 |
| 31/05/2022 | 11866 | DEP. CENTRAL CARNET 30/05/2022 | 1,116.00 | 27.90  | 5,349,956.90 |
| 31/05/2022 | 11867 | DEP. CENTRAL CARNET 30/05/2022 | 510.00   | 12.75  | 5,350,454.15 |
| 31/05/2022 | 11868 | DEP. CENTRAL CARNET 30/05/2022 | 1,723.00 | 43.08  | 5,352,134.07 |
| 31/05/2022 | 11869 | DEP. CENTRAL CARNET 30/05/2022 | 896.00   | 22.40  | 5,353,007.67 |
| 31/05/2022 | 11870 | DEP. CENTRAL CARNET 30/05/2022 | 1,992.00 | 49.80  | 5,354,949.87 |
| 31/05/2022 | 11871 | DEP. CENTRAL CARNET 30/05/2022 | 759.00   | 18.98  | 5,355,689.90 |
| 31/05/2022 | 11872 | DEP. CENTRAL CARNET 30/05/2022 | 815.00   | 20.36  | 5,356,484.52 |
| 31/05/2022 | 11873 | DEP. CENTRAL CARNET 30/05/2022 | 522.00   | 13.05  | 5,356,993.47 |
| 31/05/2022 | 11874 | DEP. CENTRAL CARNET 30/05/2022 | 917.00   | 22.93  | 5,357,887.55 |
| 31/05/2022 | 11875 | DEP. CENTRAL CARNET 30/05/2022 | 710.00   | 17.75  | 5,358,579.80 |
| 31/05/2022 | 11876 | DEP. CENTRAL CARNET 30/05/2022 | 865.00   | 21.63  | 5,359,423.17 |
| 31/05/2022 | 11877 | DEP. CENTRAL CARNET 30/05/2022 | 1,240.00 | 31.00  | 5,360,632.17 |
| 31/05/2022 | 11878 | DEP. CENTRAL CARNET 30/05/2022 | 404.00   | 10.10  | 5,361,026.07 |
| 31/05/2022 | 11879 | DEP. CENTRAL CARNET 30/05/2022 | 2,540.00 | 63.50  | 5,363,502.57 |
| 31/05/2022 | 11880 | DEP. CENTRAL CARNET 30/05/2022 | 960.00   | 24.00  | 5,364,438.57 |
| 31/05/2022 | 11881 | DEP. CENTRAL CARNET 30/05/2022 | 1,040.00 | 26.00  | 5,365,452.57 |
| 31/05/2022 | 11882 | DEP. CENTRAL CARNET 30/05/2022 | 572.00   | 14.30  | 5,366,010.27 |
| 31/05/2022 | 11883 | DEP. CENTRAL CARNET 30/05/2022 | 1,202.00 | 30.05  | 5,367,182.22 |
| 31/05/2022 | 11884 | DEP. CENTRAL CARNET 30/05/2022 | 1,699.00 | 42.48  | 5,368,838.75 |
| 31/05/2022 | 11885 | DEP. CENTRAL CARNET 30/05/2022 | 3,831.00 | 95.78  | 5,372,573.97 |
| 31/05/2022 | 11886 | DEP. CENTRAL CARNET 30/05/2022 | 1,015.00 | 25.38  | 5,373,563.60 |
| 31/05/2022 | 11887 | DEP. CENTRAL CARNET 30/05/2022 | 790.00   | 19.75  | 5,374,333.85 |
| 31/05/2022 | 11888 | DEP. CENTRAL CARNET 30/05/2022 | 330.00   | 8.25   | 5,374,655.60 |
| 31/05/2022 | 11889 | DEP. CENTRAL CARNET 30/05/2022 | 2,694.00 | 67.35  | 5,377,282.25 |



|            |       |                                |          |        |              |
|------------|-------|--------------------------------|----------|--------|--------------|
| 31/05/2022 | 11890 | DEP. CENTRAL CARNET 30/05/2022 |          |        |              |
| 31/05/2022 | 11891 | DEP. CENTRAL CARNET 30/05/2022 | 536.00   | 13.40  | 5,377,804.85 |
| 31/05/2022 | 11892 | DEP. CENTRAL CARNET 30/05/2022 | 566.00   | 14.15  | 5,378,356.70 |
| 31/05/2022 | 11893 | DEP. CENTRAL CARNET 30/05/2022 | 587.00   | 14.68  | 5,378,929.02 |
| 31/05/2022 | 11894 | DEP. CENTRAL CARNET 30/05/2022 | 1,216.00 | 30.40  | 5,380,114.62 |
| 31/05/2022 | 11895 | DEP. CENTRAL CARNET 30/05/2022 | 842.00   | 21.05  | 5,380,935.57 |
| 31/05/2022 | 11896 | DEP. CENTRAL CARNET 30/05/2022 | 725.00   | 18.13  | 5,381,642.45 |
| 31/05/2022 | 11897 | DEP. CENTRAL CARNET 30/05/2022 | 1,133.00 | 28.33  | 5,382,747.12 |
| 31/05/2022 | 11898 | DEP. CENTRAL CARNET 30/05/2022 | 522.00   | 13.05  | 5,383,256.07 |
| 31/05/2022 | 11899 | DEP. CENTRAL CARNET 30/05/2022 | 1,170.00 | 29.25  | 5,384,396.82 |
| 31/05/2022 | 11900 | DEP. CENTRAL CARNET 30/05/2022 | 2,009.00 | 50.23  | 5,386,355.60 |
| 31/05/2022 | 11901 | DEP. CENTRAL CARNET 30/05/2022 | 1,531.00 | 38.28  | 5,387,848.32 |
| 31/05/2022 | 11902 | DEP. CENTRAL CARNET 30/05/2022 | 7,483.00 | 187.08 | 5,395,144.25 |
| 31/05/2022 | 11903 | DEP. CENTRAL CARNET 30/05/2022 | 1,866.00 | 46.65  | 5,396,963.60 |
| 31/05/2022 | 11904 | DEP. CENTRAL CARNET 30/05/2022 | 7,750.00 | 193.75 | 5,404,519.85 |
| 31/05/2022 | 11905 | DEP. CENTRAL CARNET 30/05/2022 | 567.00   | 14.18  | 5,405,072.67 |
| 31/05/2022 | 11906 | DEP. CENTRAL CARNET 30/05/2022 | 567.00   | 14.18  | 5,405,625.50 |
| 31/05/2022 | 11907 | DEP. CENTRAL CARNET 30/05/2022 | 746.00   | 18.65  | 5,406,352.85 |
| 31/05/2022 | 11908 | DEP. CENTRAL AMEX 30/05/2022   | 355.00   | 8.88   | 5,406,698.97 |
| 31/05/2022 | 11909 | DEP. CENTRAL CARNET 30/05/2022 | 1,079.00 | 37.77  | 5,407,740.21 |
| 31/05/2022 | 11910 | DEP. CENTRAL CARNET 30/05/2022 | 265.00   | 6.63   | 5,407,998.58 |
| 31/05/2022 | 11911 | DEP. CENTRAL CARNET 30/05/2022 | 460.00   | 11.50  | 5,408,447.08 |
| 31/05/2022 | 11912 | DEP. CENTRAL CARNET 30/05/2022 | 5,112.00 | 127.80 | 5,413,431.28 |
| 31/05/2022 | 11913 | DEP. CENTRAL CARNET 30/05/2022 | 2,624.00 | 65.60  | 5,415,989.68 |
| 31/05/2022 | 11914 | DEP. CENTRAL CARNET 30/05/2022 | 9,464.00 | 236.60 | 5,425,217.08 |
| 31/05/2022 | 11915 | DEP. CENTRAL CARNET 30/05/2022 | 436.00   | 10.90  | 5,425,642.18 |
| 31/05/2022 | 11916 | DEP. CENTRAL CARNET 30/05/2022 | 1,821.00 | 45.53  | 5,427,417.66 |
| 31/05/2022 | 11917 | DEP. CENTRAL CARNET 30/05/2022 | 1,678.00 | 41.95  | 5,429,053.71 |
| 31/05/2022 | 11918 | DEP. CENTRAL CARNET 30/05/2022 | 587.00   | 14.68  | 5,429,626.03 |
| 31/05/2022 | 11919 | DEP. CENTRAL CARNET 30/05/2022 | 251.00   | 6.28   | 5,429,870.76 |
| 31/05/2022 | 11920 | DEP. CENTRAL CARNET 30/05/2022 | 608.00   | 15.20  | 5,430,463.56 |
| 31/05/2022 | 11921 | DEP. CENTRAL CARNET 30/05/2022 | 192.00   | 4.80   | 5,430,650.76 |
| 31/05/2022 | 11922 | DEP. CENTRAL CARNET 30/05/2022 | 582.00   | 14.55  | 5,431,218.21 |
| 31/05/2022 | 11923 | DEP. CENTRAL CARNET 30/05/2022 | 2,386.00 | 59.65  | 5,433,544.56 |
| 31/05/2022 | 11924 | DEP. CENTRAL CARNET 30/05/2022 | 615.00   | 15.38  | 5,434,144.18 |
| 31/05/2022 | 11925 | DEP. CENTRAL CARNET 30/05/2022 | 483.00   | 12.08  | 5,434,615.11 |
| 31/05/2022 | 11926 | DEP. CENTRAL CARNET 30/05/2022 | 96.00    | 2.40   | 5,434,708.71 |
| 31/05/2022 | 11927 | DEP. CENTRAL CARNET 30/05/2022 | 323.00   | 8.08   | 5,435,023.63 |
| 31/05/2022 | 11928 | DEP. CENTRAL CARNET 30/05/2022 | 623.00   | 15.58  | 5,435,631.06 |
| 31/05/2022 | 11929 | DEP. CENTRAL CARNET 30/05/2022 | 337.00   | 8.43   | 5,435,959.63 |
| 31/05/2022 | 11930 | DEP. CENTRAL CARNET 30/05/2022 | 597.00   | 14.93  | 5,436,541.71 |
| 31/05/2022 | 11931 | DEP. CENTRAL CARNET 30/05/2022 | 1,895.00 | 47.38  | 5,438,389.33 |
| 31/05/2022 | 11932 | DEP. CENTRAL CARNET 30/05/2022 | 710.00   | 17.75  | 5,439,081.58 |
| 31/05/2022 | 11933 | DEP. CENTRAL CARNET 30/05/2022 | 1,280.00 | 32.00  | 5,440,329.58 |
| 31/05/2022 | 11934 | DEP. CENTRAL CARNET 30/05/2022 | 965.00   | 24.13  | 5,441,270.46 |
| 31/05/2022 | 11935 | DEP. CENTRAL CARNET 30/05/2022 | 418.00   | 10.45  | 5,441,678.01 |
| 31/05/2022 | 11936 | DEP. CENTRAL CARNET 30/05/2022 | 655.00   | 16.38  | 5,442,316.63 |
| 31/05/2022 | 11937 | DEP. CENTRAL CARNET 30/05/2022 | 1,111.00 | 27.78  | 5,443,399.86 |
| 31/05/2022 | 11938 | DEP. CENTRAL CARNET 30/05/2022 | 538.00   | 13.45  | 5,443,924.41 |
| 31/05/2022 | 11939 | DEP. CENTRAL CARNET 30/05/2022 | 672.00   | 16.80  | 5,444,579.61 |
| 31/05/2022 | 11940 | DEP. CENTRAL CARNET 30/05/2022 | 531.00   | 13.28  | 5,445,097.33 |
| 31/05/2022 | 11941 | DEP. CENTRAL CARNET 30/05/2022 | 617.00   | 15.43  | 5,445,698.91 |
| 31/05/2022 | 11942 | DEP. CENTRAL AMEX 30/05/2022   | 216.00   | 5.40   | 5,445,909.51 |
| 31/05/2022 | 11943 | DEP. CENTRAL AMEX 30/05/2022   | 1,274.00 | 44.59  | 5,447,138.92 |
| 31/05/2022 | 11944 | DEP. CENTRAL CARNET 30/05/2022 | 514.00   | 17.99  | 5,447,634.93 |
| 31/05/2022 | 11945 | DEP. CENTRAL CARNET 30/05/2022 | 851.00   | 21.28  | 5,448,464.65 |
| 31/05/2022 | 11946 | DEP. CENTRAL CARNET 30/05/2022 | 1,173.00 | 29.33  | 5,449,608.33 |
| 31/05/2022 | 11947 | DEP. CENTRAL CARNET 30/05/2022 | 1,531.00 | 38.28  | 5,451,101.05 |
| 31/05/2022 | 11948 | DEP. CENTRAL CARNET 30/05/2022 | 522.00   | 13.05  | 5,451,610.00 |
| 31/05/2022 | 11949 | DEP. CENTRAL CARNET 30/05/2022 | 2,934.00 | 73.35  | 5,454,470.65 |
| 31/05/2022 | 11950 | DEP. CENTRAL CARNET 30/05/2022 | 339.00   | 8.48   | 5,454,801.18 |
|            |       |                                | 909.00   | 22.73  | 5,455,687.45 |

|            |       |                                |          |        |              |
|------------|-------|--------------------------------|----------|--------|--------------|
| 31/05/2022 | 11951 | DEP. CENTRAL CARNET 30/05/2022 | 422.00   | 10.55  | 5,456,098.90 |
| 31/05/2022 | 11952 | DEP. CENTRAL CARNET 30/05/2022 | 538.00   | 13.45  | 5,456,623.45 |
| 31/05/2022 | 11953 | DEP. CENTRAL CARNET 30/05/2022 | 504.00   | 12.60  | 5,457,114.85 |
| 31/05/2022 | 11954 | DEP. CENTRAL CARNET 30/05/2022 | 554.00   | 13.85  | 5,457,655.00 |
| 31/05/2022 | 11955 | DEP. CENTRAL CARNET 30/05/2022 | 2,111.00 | 52.78  | 5,459,713.23 |
| 31/05/2022 | 11956 | DEP. CENTRAL CARNET 30/05/2022 | 273.00   | 6.83   | 5,459,979.40 |
| 31/05/2022 | 11957 | DEP. CENTRAL CARNET 30/05/2022 | 946.00   | 23.65  | 5,460,901.75 |
| 31/05/2022 | 11958 | DEP. CENTRAL CARNET 30/05/2022 | 1,138.00 | 28.45  | 5,462,011.30 |
| 31/05/2022 | 11959 | DEP. CENTRAL CARNET 30/05/2022 | 290.00   | 7.25   | 5,462,294.05 |
| 31/05/2022 | 11960 | DEP. CENTRAL CARNET 30/05/2022 | 269.00   | 6.73   | 5,462,556.33 |
| 31/05/2022 | 11961 | DEP. CENTRAL CARNET 30/05/2022 | 735.00   | 18.38  | 5,463,272.95 |
| 31/05/2022 | 11962 | DEP. CENTRAL CARNET 30/05/2022 | 590.00   | 14.75  | 5,463,848.20 |
| 31/05/2022 | 11963 | DEP. CENTRAL CARNET 30/05/2022 | 740.00   | 18.50  | 5,464,569.70 |
| 31/05/2022 | 11964 | DEP. CENTRAL CARNET 30/05/2022 | 302.00   | 7.55   | 5,464,864.15 |
| 31/05/2022 | 11965 | DEP. CENTRAL CARNET 30/05/2022 | 843.00   | 21.08  | 5,465,686.08 |
| 31/05/2022 | 11966 | DEP. CENTRAL CARNET 30/05/2022 | 2,834.00 | 70.85  | 5,468,449.23 |
| 31/05/2022 | 11967 | DEP. CENTRAL CARNET 30/05/2022 | 1,930.00 | 48.25  | 5,470,330.98 |
| 31/05/2022 | 11968 | DEP. CENTRAL CARNET 30/05/2022 | 408.00   | 10.20  | 5,470,728.78 |
| 31/05/2022 | 11969 | DEP. CENTRAL CARNET 30/05/2022 | 843.00   | 21.08  | 5,471,550.70 |
| 31/05/2022 | 11970 | DEP. CENTRAL CARNET 30/05/2022 | 663.00   | 16.58  | 5,472,197.13 |
| 31/05/2022 | 11971 | DEP. CENTRAL CARNET 30/05/2022 | 577.00   | 14.43  | 5,472,759.70 |
| 31/05/2022 | 11972 | DEP. CENTRAL CARNET 30/05/2022 | 463.00   | 11.58  | 5,473,211.13 |
| 31/05/2022 | 11973 | DEP. CENTRAL CARNET 30/05/2022 | 369.00   | 9.23   | 5,473,570.90 |
| 31/05/2022 | 11974 | DEP. CENTRAL CARNET 30/05/2022 | 265.00   | 6.63   | 5,473,829.28 |
| 31/05/2022 | 11975 | DEP. CENTRAL CARNET 30/05/2022 | 323.00   | 8.08   | 5,474,144.20 |
| 31/05/2022 | 11976 | DEP. CENTRAL CARNET 30/05/2022 | 285.00   | 7.13   | 5,474,422.08 |
| 31/05/2022 | 11977 | DEP. CENTRAL CARNET 30/05/2022 | 2,958.00 | 73.95  | 5,477,306.13 |
| 31/05/2022 | 11978 | DEP. CENTRAL CARNET 30/05/2022 | 445.00   | 11.13  | 5,477,740.00 |
| 31/05/2022 | 11979 | DEP. CENTRAL CARNET 30/05/2022 | 449.00   | 11.23  | 5,478,177.78 |
| 31/05/2022 | 11980 | DEP. CENTRAL CARNET 30/05/2022 | 842.00   | 21.05  | 5,478,998.73 |
| 31/05/2022 | 11981 | DEP. CENTRAL CARNET 30/05/2022 | 6,861.00 | 171.53 | 5,485,688.20 |
| 31/05/2022 | 11982 | DEP. CENTRAL CARNET 30/05/2022 | 265.00   | 6.63   | 5,485,946.58 |
| 31/05/2022 | 11983 | DEP. CENTRAL CARNET 30/05/2022 | 288.00   | 7.20   | 5,486,227.38 |
| 31/05/2022 | 11984 | DEP. CENTRAL CARNET 30/05/2022 | 640.00   | 16.00  | 5,486,851.38 |
| 31/05/2022 | 11985 | DEP. CENTRAL CARNET 30/05/2022 | 6,453.00 | 161.33 | 5,493,143.05 |
| 31/05/2022 | 11986 | DEP. CENTRAL CARNET 30/05/2022 | 371.00   | 9.28   | 5,493,504.78 |
| 31/05/2022 | 11987 | DEP. CENTRAL CARNET 30/05/2022 | 543.00   | 13.58  | 5,494,034.20 |
| 31/05/2022 | 11988 | DEP. CENTRAL CARNET 30/05/2022 | 652.00   | 16.30  | 5,494,669.90 |
| 31/05/2022 | 11989 | DEP. CENTRAL CARNET 30/05/2022 | 389.00   | 9.73   | 5,495,049.18 |
| 31/05/2022 | 11990 | DEP. CENTRAL CARNET 30/05/2022 | 783.00   | 19.58  | 5,495,812.60 |
| 31/05/2022 | 11991 | DEP. CENTRAL CARNET 30/05/2022 | 825.00   | 20.63  | 5,496,616.98 |
| 31/05/2022 | 11992 | DEP. CENTRAL CARNET 30/05/2022 | 449.00   | 11.23  | 5,497,054.75 |
| 31/05/2022 | 11993 | DEP. CENTRAL CARNET 30/05/2022 | 665.00   | 16.63  | 5,497,703.13 |
| 31/05/2022 | 11994 | DEP. CENTRAL CARNET 30/05/2022 | 634.00   | 15.85  | 5,498,321.28 |
| 31/05/2022 | 11995 | DEP. CENTRAL CARNET 30/05/2022 | 226.00   | 5.65   | 5,498,541.63 |
| 31/05/2022 | 11996 | DEP. CENTRAL CARNET 30/05/2022 | 587.00   | 14.68  | 5,499,113.95 |
| 31/05/2022 | 11997 | DEP. CENTRAL CARNET 30/05/2022 | 278.00   | 6.95   | 5,499,385.00 |
| 31/05/2022 | 11998 | DEP. CENTRAL CARNET 30/05/2022 | 645.00   | 16.13  | 5,500,013.88 |
| 31/05/2022 | 11999 | DEP. CENTRAL CARNET 30/05/2022 | 161.00   | 4.03   | 5,500,170.85 |
| 31/05/2022 | 12000 | DEP. CENTRAL CARNET 30/05/2022 | 389.00   | 9.73   | 5,500,550.13 |
| 31/05/2022 | 12001 | DEP. CENTRAL CARNET 30/05/2022 | 447.00   | 11.18  | 5,500,985.95 |
| 31/05/2022 | 12002 | DEP. CENTRAL CARNET 30/05/2022 | 510.00   | 12.75  | 5,501,483.20 |
| 31/05/2022 | 12003 | DEP. CENTRAL CARNET 30/05/2022 | 636.00   | 15.90  | 5,502,103.30 |
| 31/05/2022 | 12004 | DEP. CENTRAL CARNET 30/05/2022 | 796.00   | 19.90  | 5,502,879.40 |
| 31/05/2022 | 12005 | DEP. CENTRAL CARNET 30/05/2022 | 241.00   | 6.03   | 5,503,114.38 |
| 31/05/2022 | 12006 | DEP. CENTRAL CARNET 30/05/2022 | 348.00   | 8.70   | 5,503,453.68 |
| 31/05/2022 | 12007 | DEP. CENTRAL CARNET 30/05/2022 | 355.00   | 8.88   | 5,503,799.80 |
| 31/05/2022 | 12008 | DEP. CENTRAL CARNET 30/05/2022 | 339.00   | 8.48   | 5,504,130.33 |
| 31/05/2022 | 12009 | DEP. CENTRAL CARNET 30/05/2022 | 124.00   | 3.10   | 5,504,251.23 |
| 31/05/2022 | 12010 | DEP. CENTRAL CARNET 30/05/2022 | 377.00   | 9.43   | 5,504,618.80 |
| 31/05/2022 | 12011 | DEP. CENTRAL CARNET 30/05/2022 | 743.00   | 18.58  | 5,505,343.23 |

|            |       |                                |            |        |              |
|------------|-------|--------------------------------|------------|--------|--------------|
| 31/05/2022 | 12012 | DEP. CENTRAL CARNET 30/05/2022 | 646.00     | 16.15  | 5,505,973.08 |
| 31/05/2022 | 12013 | DEP. CENTRAL CARNET 30/05/2022 | 2,307.00   | 57.68  | 5,508,222.40 |
| 31/05/2022 | 12014 | DEP. CENTRAL CARNET 30/05/2022 | 121.00     | 3.03   | 5,508,340.38 |
| 31/05/2022 | 12015 | DEP. CENTRAL CARNET 30/05/2022 | 496.00     | 12.40  | 5,508,823.97 |
| 31/05/2022 | 12016 | DEP. CENTRAL CARNET 30/05/2022 | 973.00     | 24.33  | 5,509,772.65 |
| 31/05/2022 | 12017 | DEP. CENTRAL CARNET 30/05/2022 | 641.00     | 16.03  | 5,510,397.62 |
| 31/05/2022 | 12018 | DEP. CENTRAL CARNET 30/05/2022 | 613.00     | 15.33  | 5,510,995.30 |
| 31/05/2022 | 12019 | DEP. CENTRAL CARNET 30/05/2022 | 376.00     | 9.40   | 5,511,361.90 |
| 31/05/2022 | 12020 | DEP. CENTRAL CARNET 30/05/2022 | 1,423.00   | 35.58  | 5,512,749.32 |
| 31/05/2022 | 12021 | DEP. CENTRAL CARNET 30/05/2022 | 1,218.00   | 30.45  | 5,513,936.87 |
| 31/05/2022 | 12022 | DEP. CENTRAL CARNET 30/05/2022 | 382.00     | 9.55   | 5,514,309.32 |
| 31/05/2022 | 12023 | DEP. CENTRAL CARNET 30/05/2022 | 1,530.00   | 38.25  | 5,515,801.07 |
| 31/05/2022 | 12024 | DEP. CENTRAL CARNET 30/05/2022 | 538.00     | 13.45  | 5,516,325.62 |
| 31/05/2022 | 12025 | DEP. CENTRAL CARNET 30/05/2022 | 1,955.00   | 48.88  | 5,518,231.75 |
| 31/05/2022 | 12026 | DEP. CENTRAL CARNET 30/05/2022 | 583.00     | 14.58  | 5,518,800.17 |
| 31/05/2022 | 12027 | DEP. CENTRAL CARNET 30/05/2022 | 37,844.00  | 946.10 | 5,555,698.07 |
| 31/05/2022 | 12028 | DEP. CENTRAL CARNET 30/05/2022 | 1,598.00   | 39.95  | 5,557,256.12 |
| 31/05/2022 | 12029 | DEP. CENTRAL CARNET 30/05/2022 | 1,337.00   | 33.43  | 5,558,559.70 |
| 31/05/2022 | 12030 | DEP. CENTRAL CARNET 30/05/2022 | 277.00     | 6.93   | 5,558,829.77 |
| 31/05/2022 | 12031 | DEP. CENTRAL CARNET 30/05/2022 | 607.00     | 15.18  | 5,559,421.60 |
| 31/05/2022 | 12032 | DEP. CENTRAL CARNET 30/05/2022 | 2,865.00   | 71.63  | 5,562,214.97 |
| 31/05/2022 | 12033 | DEP. CENTRAL CARNET 30/05/2022 | 501.00     | 12.53  | 5,562,703.45 |
| 31/05/2022 | 12034 | DEP. CENTRAL CARNET 30/05/2022 | 492.00     | 12.30  | 5,563,183.15 |
| 31/05/2022 | 12035 | DEP. CENTRAL CARNET 30/05/2022 | 239.00     | 5.98   | 5,563,416.17 |
| 31/05/2022 | 12036 | DEP. CENTRAL CARNET 30/05/2022 | 1,018.00   | 25.45  | 5,564,408.72 |
| 31/05/2022 | 12037 | DEP. CENTRAL CARNET 30/05/2022 | 482.00     | 12.05  | 5,564,878.67 |
| 31/05/2022 | 12038 | DEP. CENTRAL CARNET 30/05/2022 | 548.00     | 13.70  | 5,565,412.97 |
| 31/05/2022 | 12039 | DEP. CENTRAL CARNET 30/05/2022 | 826.00     | 20.65  | 5,566,218.32 |
| 31/05/2022 | 12040 | DEP. CENTRAL CARNET 30/05/2022 | 161.00     | 4.03   | 5,566,375.30 |
| 31/05/2022 | 12041 | DEP. CENTRAL CARNET 30/05/2022 | 1,012.00   | 25.30  | 5,567,362.00 |
| 31/05/2022 | 12042 | DEP. CENTRAL CARNET 30/05/2022 | 856.00     | 21.40  | 5,568,196.60 |
| 31/05/2022 | 12043 | DEP. CENTRAL CARNET 30/05/2022 | 2,356.00   | 58.90  | 5,570,493.70 |
| 31/05/2022 | 12044 | DEP. CENTRAL CARNET 30/05/2022 | 440.00     | 11.00  | 5,570,922.70 |
| 31/05/2022 | 12045 | DEP. CENTRAL CARNET 30/05/2022 | 2,199.00   | 54.98  | 5,573,066.72 |
| 31/05/2022 | 12046 | DEP. CENTRAL CARNET 30/05/2022 | 340.00     | 8.50   | 5,573,398.22 |
| 31/05/2022 | 12047 | DEP. CENTRAL CARNET 30/05/2022 | 35,134.00  | 878.35 | 5,607,653.87 |
| 31/05/2022 | 12048 | DEP. CENTRAL 31/05/2022        | 13,434.00  |        | 5,621,087.87 |
| 31/05/2022 | 12049 | DEP. CENTRAL 31/05/2022        | 260.00     |        | 5,621,347.87 |
| 31/05/2022 | 12050 | DEP. CENTRAL 31/05/2022        | 13,899.00  |        | 5,635,246.87 |
| 31/05/2022 | 12051 | DEP. CENTRAL 31/05/2022        | 4,035.00   |        | 5,639,281.87 |
| 31/05/2022 | 12052 | DEP. CENTRAL 31/05/2022        | 25,238.00  |        | 5,664,519.87 |
| 31/05/2022 | 12053 | DEP. CENTRAL 31/05/2022        | 27,592.00  |        | 5,692,111.87 |
| 31/05/2022 | 12054 | DEP. CENTRAL 31/05/2022        | 117,580.00 |        | 5,809,691.87 |
| 31/05/2022 | 12055 | DEP. CENTRAL 31/05/2022        | 500.00     |        | 5,810,191.87 |
| 31/05/2022 | 12056 | DEP. CENTRAL 31/05/2022        | 31,821.00  |        | 5,842,012.87 |
| 31/05/2022 | 12057 | DEP. CENTRAL 31/05/2022        | 5,251.00   |        | 5,847,263.87 |
| 31/05/2022 | 12058 | DEP. CENTRAL 31/05/2022        | 11,387.00  |        | 5,858,650.87 |
| 31/05/2022 | 12059 | DEP. CENTRAL 31/05/2022        | 22,388.00  |        | 5,881,038.87 |
| 31/05/2022 | 12060 | DEP. CENTRAL 31/05/2022        | 7,391.00   |        | 5,888,429.87 |
| 31/05/2022 | 12061 | DEP. CENTRAL 31/05/2022        | 57,228.00  |        | 5,945,657.87 |
| 31/05/2022 | 12062 | DEP. CENTRAL 31/05/2022        | 4,125.00   |        | 5,949,782.87 |
| 31/05/2022 | 12063 | DEP. CENTRAL 31/05/2022        | 87,381.00  |        | 6,037,163.87 |
| 31/05/2022 | 12064 | DEP. CENTRAL 31/05/2022        | 3,338.00   |        | 6,040,501.87 |
| 31/05/2022 | 12065 | DEP. CENTRAL 31/05/2022        | 1,044.00   |        | 6,041,545.87 |
| 31/05/2022 | 12066 | DEP. CENTRAL 31/05/2022        | 4,743.00   |        | 6,046,288.87 |
| 31/05/2022 | 12067 | DEP. CENTRAL 31/05/2022        | 961.00     |        | 6,047,249.87 |
| 31/05/2022 | 12068 | DEP. CENTRAL 31/05/2022        | 98.00      |        | 6,047,347.87 |
| 31/05/2022 | 12069 | DEP. TRANSF. 25/05/2022        | 335.35     |        | 6,047,683.22 |
| 31/05/2022 | 12070 | DEP. TRANSF. 30/05/2022        | 2,220.00   |        | 6,049,903.22 |
| 31/05/2022 | 12071 | DEP. TRANSF. 30/05/2022        | 21,143.00  |        | 6,071,046.22 |
| 31/05/2022 | 12072 | DEP. CENTRAL CARNET 31/05/2022 | 1,667.00   | 41.68  | 6,072,671.55 |

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|------------|-------|--------------------------------|-----------|--------|--------------|
| 31/05/2022 | 12073 | DEP. CENTRAL CARNET 31/05/2022 | 1,954.00  | 48.85  | 6,074,576.70 |
| 31/05/2022 | 12074 | DEP. CENTRAL CARNET 31/05/2022 | 470.00    | 11.75  | 6,075,034.95 |
| 31/05/2022 | 12075 | DEP. CENTRAL CARNET 31/05/2022 | 2,913.00  | 72.83  | 6,077,875.12 |
| 31/05/2022 | 12076 | DEP. CENTRAL CARNET 31/05/2022 | 3,316.00  | 82.90  | 6,081,108.22 |
| 31/05/2022 | 12077 | DEP. CENTRAL CARNET 31/05/2022 | 353.00    | 8.83   | 6,081,452.40 |
| 31/05/2022 | 12078 | DEP. CENTRAL CARNET 31/05/2022 | 947.00    | 23.68  | 6,082,375.72 |
| 31/05/2022 | 12079 | DEP. CENTRAL CARNET 31/05/2022 | 4,024.00  | 100.60 | 6,086,299.12 |
| 31/05/2022 | 12080 | DEP. CENTRAL CARNET 31/05/2022 | 6,305.00  | 157.63 | 6,092,446.50 |
| 31/05/2022 | 12081 | DEP. CENTRAL CARNET 31/05/2022 | 1,290.00  | 32.25  | 6,093,704.25 |
| 31/05/2022 | 12082 | DEP. CENTRAL CARNET 31/05/2022 | 1,138.00  | 28.45  | 6,094,813.80 |
| 31/05/2022 | 12083 | DEP. CENTRAL CARNET 31/05/2022 | 10,000.00 | 250.00 | 6,104,563.80 |
| 31/05/2022 | 12084 | DEP. CENTRAL CARNET 31/05/2022 | 816.00    | 20.40  | 6,105,359.40 |
| 31/05/2022 | 12085 | DEP. CENTRAL CARNET 31/05/2022 | 903.00    | 22.58  | 6,106,239.82 |
| 31/05/2022 | 12086 | DEP. CENTRAL CARNET 31/05/2022 | 1,068.00  | 26.70  | 6,107,281.12 |
| 31/05/2022 | 12087 | DEP. CENTRAL CARNET 31/05/2022 | 395.00    | 9.88   | 6,107,666.25 |
| 31/05/2022 | 12088 | DEP. CENTRAL CARNET 31/05/2022 | 11,907.00 | 297.68 | 6,119,275.57 |
| 31/05/2022 | 12089 | DEP. CENTRAL CARNET 31/05/2022 | 1,065.00  | 26.63  | 6,120,313.95 |
| 31/05/2022 | 12090 | DEP. CENTRAL CARNET 31/05/2022 | 2,478.00  | 61.95  | 6,122,730.00 |
| 31/05/2022 | 12091 | DEP. CENTRAL CARNET 31/05/2022 | 470.00    | 11.75  | 6,123,188.25 |
| 31/05/2022 | 12092 | DEP. CENTRAL CARNET 31/05/2022 | 868.00    | 21.70  | 6,124,034.55 |
| 31/05/2022 | 12093 | DEP. CENTRAL CARNET 31/05/2022 | 431.00    | 10.78  | 6,124,454.77 |
| 31/05/2022 | 12094 | DEP. CENTRAL CARNET 31/05/2022 | 1,467.00  | 36.68  | 6,125,885.10 |
| 31/05/2022 | 12095 | DEP. CENTRAL CARNET 31/05/2022 | 1,632.00  | 40.80  | 6,127,476.30 |
| 31/05/2022 | 12096 | DEP. CENTRAL CARNET 31/05/2022 | 1,008.00  | 25.20  | 6,128,459.10 |
| 31/05/2022 | 12097 | DEP. CENTRAL CARNET 31/05/2022 | 1,476.00  | 36.90  | 6,129,898.20 |
| 31/05/2022 | 12098 | DEP. CENTRAL CARNET 31/05/2022 | 1,244.00  | 31.10  | 6,131,111.10 |
| 31/05/2022 | 12099 | DEP. CENTRAL CARNET 31/05/2022 | 567.00    | 14.18  | 6,131,663.92 |
| 31/05/2022 | 12100 | DEP. CENTRAL CARNET 31/05/2022 | 215.00    | 5.38   | 6,131,873.55 |
| 31/05/2022 | 12101 | DEP. CENTRAL CARNET 31/05/2022 | 304.00    | 7.60   | 6,132,169.95 |
| 31/05/2022 | 12102 | DEP. CENTRAL CARNET 31/05/2022 | 951.00    | 23.78  | 6,133,097.17 |
| 31/05/2022 | 12103 | DEP. CENTRAL CARNET 31/05/2022 | 3,666.00  | 91.65  | 6,136,671.52 |
| 31/05/2022 | 12104 | DEP. CENTRAL CARNET 31/05/2022 | 4,219.00  | 105.48 | 6,140,785.05 |
| 31/05/2022 | 12105 | DEP. CENTRAL CARNET 31/05/2022 | 1,952.00  | 48.80  | 6,142,688.25 |
| 31/05/2022 | 12106 | DEP. CENTRAL CARNET 31/05/2022 | 2,523.00  | 63.08  | 6,145,148.17 |
| 31/05/2022 | 12107 | DEP. CENTRAL CARNET 31/05/2022 | 101.00    | 2.53   | 6,145,246.65 |
| 31/05/2022 | 12108 | DEP. CENTRAL CARNET 31/05/2022 | 504.00    | 12.60  | 6,145,738.05 |
| 31/05/2022 | 12109 | DEP. CENTRAL CARNET 31/05/2022 | 1,768.00  | 44.20  | 6,147,461.85 |
| 31/05/2022 | 12110 | DEP. CENTRAL CARNET 31/05/2022 | 926.00    | 23.15  | 6,148,364.70 |
| 31/05/2022 | 12111 | DEP. CENTRAL CARNET 31/05/2022 | 490.00    | 12.25  | 6,148,842.45 |
| 31/05/2022 | 12112 | DEP. CENTRAL CARNET 31/05/2022 | 2,266.00  | 56.65  | 6,151,051.80 |
| 31/05/2022 | 12113 | DEP. CENTRAL CARNET 31/05/2022 | 2,143.00  | 53.58  | 6,153,141.22 |
| 31/05/2022 | 12114 | DEP. CENTRAL CARNET 31/05/2022 | 408.00    | 10.20  | 6,153,539.02 |
| 31/05/2022 | 12115 | DEP. CENTRAL CARNET 31/05/2022 | 5,162.00  | 129.05 | 6,158,571.97 |
| 31/05/2022 | 12116 | DEP. CENTRAL CARNET 31/05/2022 | 579.00    | 14.48  | 6,159,136.50 |
| 31/05/2022 | 12117 | DEP. CENTRAL CARNET 31/05/2022 | 1,340.00  | 33.50  | 6,160,443.00 |
| 31/05/2022 | 12118 | DEP. CENTRAL CARNET 31/05/2022 | 1,374.00  | 34.35  | 6,161,782.65 |
| 31/05/2022 | 12119 | DEP. CENTRAL CARNET 31/05/2022 | 1,420.00  | 35.50  | 6,163,167.15 |
| 31/05/2022 | 12120 | DEP. CENTRAL CARNET 31/05/2022 | 673.00    | 16.83  | 6,163,823.32 |
| 31/05/2022 | 12121 | DEP. CENTRAL CARNET 31/05/2022 | 855.00    | 21.38  | 6,164,656.95 |
| 31/05/2022 | 12122 | DEP. CENTRAL CARNET 31/05/2022 | 1,641.00  | 41.03  | 6,166,256.92 |
| 31/05/2022 | 12123 | DEP. CENTRAL CARNET 31/05/2022 | 211.00    | 5.28   | 6,166,462.65 |
| 31/05/2022 | 12124 | DEP. CENTRAL CARNET 31/05/2022 | 404.00    | 10.10  | 6,166,856.55 |
| 31/05/2022 | 12125 | DEP. CENTRAL CARNET 31/05/2022 | 1,505.00  | 37.63  | 6,168,323.92 |
| 31/05/2022 | 12126 | DEP. CENTRAL CARNET 31/05/2022 | 782.00    | 19.55  | 6,169,086.37 |
| 31/05/2022 | 12127 | DEP. CENTRAL CARNET 31/05/2022 | 567.00    | 14.18  | 6,169,639.20 |
| 31/05/2022 | 12128 | DEP. CENTRAL CARNET 31/05/2022 | 819.00    | 20.48  | 6,170,437.72 |
| 31/05/2022 | 12129 | DEP. CENTRAL CARNET 31/05/2022 | 169.00    | 4.23   | 6,170,602.50 |
| 31/05/2022 | 12130 | DEP. CENTRAL CARNET 31/05/2022 | 2,208.00  | 55.20  | 6,172,755.30 |
| 31/05/2022 | 12131 | DEP. CENTRAL CARNET 31/05/2022 | 872.00    | 21.80  | 6,173,605.50 |
| 31/05/2022 | 12132 | DEP. CENTRAL CARNET 31/05/2022 | 1,762.00  | 44.05  | 6,175,323.45 |
| 31/05/2022 | 12133 | DEP. CENTRAL CARNET 31/05/2022 | 1,206.00  | 30.15  | 6,176,499.30 |

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|------------|-------|----------------------------------|----------|------------|--------------|
| 31/05/2022 | 12134 | DEP. CENTRAL CARNET 31/05/2022   | 500.00   | 12.50      | 6,176,986.80 |
| 31/05/2022 | 12135 | DEP. CENTRAL CARNET 31/05/2022   | 1,432.00 | 35.80      | 6,178,383.00 |
| 31/05/2022 | 12136 | DEP. CENTRAL CARNET 31/05/2022   | 2,546.00 | 63.65      | 6,180,865.35 |
| 31/05/2022 | 12137 | DEP. CENTRAL CARNET 31/05/2022   | 2,200.00 | 55.00      | 6,183,010.35 |
| 31/05/2022 | 12138 | DEP. CENTRAL CARNET 31/05/2022   | 1,139.00 | 28.48      | 6,184,120.87 |
| 31/05/2022 | 12139 | DEP. CENTRAL CARNET 31/05/2022   | 853.00   | 21.33      | 6,184,952.55 |
| 31/05/2022 | 12140 | DEP. CENTRAL CARNET 31/05/2022   | 273.00   | 6.83       | 6,185,218.72 |
| 31/05/2022 | 12141 | DEP. CENTRAL CARNET 31/05/2022   | 725.00   | 18.13      | 6,185,925.60 |
| 31/05/2022 | 12142 | DEP. CENTRAL CARNET 31/05/2022   | 1,177.00 | 29.43      | 6,187,073.17 |
| 31/05/2022 | 12143 | DEP. CENTRAL CARNET 31/05/2022   | 771.00   | 19.28      | 6,187,824.90 |
| 31/05/2022 | 12144 | DEP. CENTRAL CARNET 31/05/2022   | 460.00   | 11.50      | 6,188,273.40 |
| 31/05/2022 | 12145 | DEP. CENTRAL CARNET 31/05/2022   | 683.00   | 17.08      | 6,188,939.32 |
| 31/05/2022 | 12146 | DEP. CENTRAL CARNET 31/05/2022   | 356.00   | 8.90       | 6,189,286.42 |
| 31/05/2022 | 12147 | DEP. CENTRAL CARNET 31/05/2022   | 606.00   | 15.15      | 6,189,877.27 |
| 31/05/2022 | 12148 | DEP. CENTRAL CARNET 31/05/2022   | 351.00   | 8.78       | 6,190,219.50 |
| 31/05/2022 | 12149 | DEP. CENTRAL CARNET 31/05/2022   | 1,545.00 | 38.63      | 6,191,725.87 |
| 31/05/2022 | 12150 | DEP. CENTRAL CARNET 31/05/2022   | 661.00   | 16.53      | 6,192,370.35 |
| 31/05/2022 | 12151 | DEP. CENTRAL CARNET 31/05/2022   | 726.00   | 18.15      | 6,193,078.20 |
| 31/05/2022 | 12152 | DEP. CENTRAL CARNET 31/05/2022   | 459.00   | 11.48      | 6,193,525.72 |
| 31/05/2022 | 12153 | DEP. CENTRAL CARNET 31/05/2022   | 634.00   | 15.85      | 6,194,143.87 |
| 31/05/2022 | 12154 | DEP. CENTRAL CARNET 31/05/2022   | 879.00   | 21.98      | 6,195,000.90 |
| 31/05/2022 | 12155 | DEP. CENTRAL CARNET 31/05/2022   | 1,627.00 | 40.68      | 6,196,587.22 |
| 31/05/2022 | 12156 | DEP. CENTRAL CARNET 31/05/2022   | 950.00   | 23.75      | 6,197,513.47 |
| 31/05/2022 | 12157 | DEP. CENTRAL CARNET 31/05/2022   | 592.00   | 14.80      | 6,198,090.67 |
| 31/05/2022 | 12158 | DEP. CENTRAL CARNET 31/05/2022   | 763.00   | 19.08      | 6,198,834.60 |
| 31/05/2022 | 12159 | DEP. CENTRAL CARNET 31/05/2022   | 569.00   | 14.23      | 6,199,389.37 |
| 31/05/2022 | 12160 | DEP. CENTRAL CARNET 31/05/2022   | 673.00   | 16.83      | 6,200,045.55 |
| 31/05/2022 | 12161 | DEP. CENTRAL CARNET 31/05/2022   | 1,292.00 | 32.30      | 6,201,305.25 |
| 31/05/2022 | 12162 | DEP. CENTRAL CARNET 31/05/2022   | 3,943.00 | 98.58      | 6,205,149.67 |
| 31/05/2022 | 12163 | DEP. CENTRAL CARNET 31/05/2022   | 734.00   | 18.35      | 6,205,865.32 |
| 31/05/2022 | 12164 | DEP. CENTRAL CARNET 31/05/2022   | 1,309.00 | 32.73      | 6,207,141.60 |
| 31/05/2022 | 12165 | DEP. CENTRAL CARNET 31/05/2022   | 414.00   | 10.35      | 6,207,545.25 |
| 31/05/2022 |       | EMBARGO NO.1179/2021             |          | 687,956.12 | 5,519,589.13 |
| 31/05/2022 |       | EMBARGO NO.228/2022              |          | 787,047.38 | 4,732,541.75 |
| 31/05/2022 |       | DEV. DEPOSITO DUPLICADO 30/03/22 |          | 100,000.00 | 4,632,541.75 |
| 31/05/2022 |       | DERECHO A CARNET                 |          | 4,539.60   | 4,628,002.15 |
| 31/05/2022 |       | COMISION BANCARIA                |          | 13,112.41  | 4,614,889.74 |

Preparado por:



Revisado por:



Autorizado por:

