

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 1 Al 30 DICIEMBRE 2022
COBRO DE AGUA Y ALCANTARILLADOS
RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/11/2022		BALANCE ANTERIOR			7,304,036.03
12/12/2022		TRANSF. AVANCE SERVICIOS DE COBROS 01/12/2022		885,433.64	6,418,602.39
12/12/2022		TRANSF. CTA. 070-005011-6 01/12/2022		431,818.18	5,986,784.21
12/12/2022		TRANSF. CTA. 070-005011-6 01/12/2022		785,195.87	5,201,588.34
12/12/2022		TRANSF. CTA. 070-005011-6 05/12/2022		377,236.69	4,824,351.65
12/12/2022		TRANSF. CTA. 070-005011-6 06/12/2022		362,857.92	4,461,493.73
12/12/2022		TRANSF. AVANCE SERVICIOS DE COBROS 07/12/2022		424,723.06	4,036,770.67
12/12/2022		TRANSF. CTA. 070-005011-6 07/12/2022		431,818.18	3,604,952.49
12/12/2022		TRANSF. CTA. 070-005011-6 7/12/2022		376,641.21	3,228,311.28
12/12/2022		TRANSF. CTA. 070-005011-6 08/12/2022		319,908.55	2,908,402.73
12/12/2022		TRANSF. AVANCE SERVICIOS DE COBROS 09/12/2022		42,634.06	2,865,768.67
12/12/2022		TRANSF. CTA. 070-005011-6 09/12/2022		431,818.18	2,433,950.49
12/12/2022		TRANSF. CTA. 070-005011-6 09/12/2022		37,807.56	2,396,142.93
12/12/2022		TRANSF. AVANCE SERVICIOS DE COBROS 12/12/2022		382,573.89	2,013,569.04
12/12/2022		TRANSF. CTA. 070-005011-6 12/12/2022		431,818.18	1,581,750.86
12/12/2022		TRANSF. CTA. 070-005011-6 12/12/2022		339,263.64	1,242,487.22
12/12/2022		TRANSF. PARA AAA DOMINICANA 08/12/2022		1,500,000.00	257,512.78
19/12/2022	28261	DEP. CENTRAL 01/12/2022	4,420.00		253,092.78
19/12/2022	28262	DEP. CENTRAL 01/12/2022	300.00		252,792.78
19/12/2022	28263	DEP. CENTRAL 01/12/2022	2,412.00		250,380.78
19/12/2022	28264	DEP. CENTRAL 01/12/2022	18,740.00		231,640.78
19/12/2022	28265	DEP. CENTRAL 01/12/2022	21,657.00		209,983.78
19/12/2022	28266	DEP. CENTRAL 01/12/2022	2,000.00		207,983.78
19/12/2022	28267	DEP. CENTRAL 01/12/2022	7,104.00		200,879.78
19/12/2022	28268	DEP. CENTRAL 01/12/2022	69,956.00		130,923.78
19/12/2022	28269	DEP. CENTRAL 01/12/2022	1,000.00		129,923.78
19/12/2022	28270	DEP. CENTRAL 01/12/2022	126,097.00		3,826.78
19/12/2022	28271	DEP. CENTRAL 01/12/2022	8,888.00		5,061.22
19/12/2022	28272	DEP. CENTRAL 01/12/2022	40,840.00		45,901.22
19/12/2022	28273	DEP. CENTRAL 01/12/2022	14,078.00		59,979.22
19/12/2022	28274	DEP. CENTRAL 01/12/2022	1,727.00		61,706.22
19/12/2022	28275	DEP. CENTRAL 01/12/2022	29,611.00		91,317.22
19/12/2022	28276	DEP. CENTRAL 01/12/2022	26,037.00		117,354.22
19/12/2022	28277	DEP. CENTRAL 01/12/2022	295.00		117,649.22
19/12/2022	28278	DEP. CENTRAL 01/12/2022	6,825.00		124,474.22
19/12/2022	28279	DEP. TRANSF. 05/12/2022	1,647.30		126,121.52
19/12/2022	28280	DEP. TRANSF. 02/12/2022	1,481.05		127,602.57
19/12/2022	28281	DEP. TRANSF. 02/12/2022	344.17		127,946.74
19/12/2022	28282	DEP. TRANSF. 02/12/2022	527.25		128,473.99
19/12/2022	28283	DEP. TRANSF. 01/12/2022	446.50		128,920.49
19/12/2022	28284	DEP. TRANSF. 01/12/2022	7,223.80		136,144.29
19/12/2022	28285	DEP. TRANSF. 01/12/2022	926.25		137,070.54
19/12/2022	28286	DEP. TRANSF. 30/11/2022	1,051.65		138,122.19
19/12/2022	28287	DEP. TRANSF. 02/12/2022	27,742.48		165,864.67
19/12/2022	28288	DEP. TRANSF. 01/12/2022	95.95		165,960.62
19/12/2022	28289	DEP. TRANSF. 05/12/2022	11,141.32		177,101.94
19/12/2022	28290	DEP. TRANSF. 02/12/2022	20,781.25		197,883.19
19/12/2022	28291	DEP. TRANSF. 02/12/2022	35,858.88		233,742.07
19/12/2022	28292	DEP. TRANSF. 02/12/2022	13,756.95		247,499.02
19/12/2022	28293	DEP. TRANSF. 13/12/2022	0.01		247,499.03
19/12/2022	28294	DEP. CENTRAL CARNET 01/12/2022	2,804.00	70.10	250,232.93
19/12/2022	28295	DEP. CENTRAL CARNET 01/12/2022	1,764.00	44.10	251,952.83
19/12/2022	28296	DEP. CENTRAL CARNET 01/12/2022	731.00	18.28	252,665.56
19/12/2022	28297	DEP. CENTRAL CARNET 01/12/2022	701.00	17.53	253,349.03

19/12/2022	28298	DEP. CENTRAL CARNET 01/12/2022	6,094.00	152.35	259,290.68
19/12/2022	28299	DEP. CENTRAL CARNET 01/12/2022	1,236.00	30.90	260,495.78
19/12/2022	28300	DEP. CENTRAL CARNET 01/12/2022	1,227.00	30.68	261,692.11
19/12/2022	28301	DEP. CENTRAL CARNET 01/12/2022	1,299.00	32.48	262,958.63
19/12/2022	28302	DEP. CENTRAL CARNET 01/12/2022	1,100.00	27.50	264,031.13
19/12/2022	28303	DEP. CENTRAL CARNET 01/12/2022	2,217.00	55.43	266,192.71
19/12/2022	28304	DEP. CENTRAL CARNET 01/12/2022	576.00	14.40	266,754.31
19/12/2022	28305	DEP. CENTRAL CARNET 01/12/2022	19,576.00	489.40	285,840.91
19/12/2022	28306	DEP. CENTRAL CARNET 01/12/2022	1,660.00	41.50	287,459.41
19/12/2022	28307	DEP. CENTRAL AMEX 01/12/2022	4,092.00	143.22	291,408.19
19/12/2022	28308	DEP. CENTRAL CARNET 01/12/2022	1,043.00	26.08	292,425.11
19/12/2022	28309	DEP. CENTRAL CARNET 01/12/2022	1,285.00	32.13	293,677.99
19/12/2022	28310	DEP. CENTRAL CARNET 01/12/2022	5,834.00	145.85	299,366.14
19/12/2022	28311	DEP. CENTRAL CARNET 01/12/2022	842.00	21.05	300,187.09
19/12/2022	28312	DEP. CENTRAL CARNET 01/12/2022	1,354.00	33.85	301,507.24
19/12/2022	28313	DEP. CENTRAL CARNET 01/12/2022	421.00	10.53	301,917.71
19/12/2022	28314	DEP. CENTRAL CARNET 01/12/2022	922.00	23.05	302,816.66
19/12/2022	28315	DEP. CENTRAL CARNET 01/12/2022	4,279.00	106.98	306,988.69
19/12/2022	28316	DEP. CENTRAL CARNET 01/12/2022	776.00	19.40	307,745.29
19/12/2022	28317	DEP. CENTRAL CARNET 01/12/2022	1,736.00	43.40	309,437.89
19/12/2022	28318	DEP. CENTRAL CARNET 01/12/2022	252.00	6.30	309,683.59
19/12/2022	28319	DEP. CENTRAL CARNET 01/12/2022	1,095.00	27.38	310,751.21
19/12/2022	28320	DEP. CENTRAL CARNET 01/12/2022	1,551.00	38.78	312,263.44
19/12/2022	28321	DEP. CENTRAL CARNET 01/12/2022	1,290.00	32.25	313,521.19
19/12/2022	28322	DEP. CENTRAL CARNET 01/12/2022	1,142.00	28.55	314,634.64
19/12/2022	28323	DEP. CENTRAL CARNET 01/12/2022	1,903.00	47.58	316,490.06
19/12/2022	28324	DEP. CENTRAL CARNET 01/12/2022	1,720.00	43.00	318,167.06
19/12/2022	28325	DEP. CENTRAL CARNET 01/12/2022	1,817.00	45.43	319,938.64
19/12/2022	28326	DEP. CENTRAL CARNET 01/12/2022	1,184.00	29.60	321,093.04
19/12/2022	28327	DEP. CENTRAL CARNET 01/12/2022	698.00	17.45	321,773.59
19/12/2022	28328	DEP. CENTRAL CARNET 01/12/2022	817.00	20.43	322,570.16
19/12/2022	28329	DEP. CENTRAL CARNET 01/12/2022	923.00	23.08	323,470.09
19/12/2022	28330	DEP. CENTRAL CARNET 01/12/2022	1,080.00	27.00	324,523.09
19/12/2022	28331	DEP. CENTRAL CARNET 01/12/2022	554.00	13.85	325,063.24
19/12/2022	28332	DEP. CENTRAL CARNET 01/12/2022	855.00	21.38	325,896.86
19/12/2022	28333	DEP. CENTRAL CARNET 01/12/2022	1,083.00	27.08	326,952.79
19/12/2022	28334	DEP. CENTRAL CARNET 01/12/2022	1,587.00	39.68	328,500.11
19/12/2022	28335	DEP. CENTRAL CARNET 01/12/2022	1,444.00	36.10	329,908.01
19/12/2022	28336	DEP. CENTRAL CARNET 01/12/2022	1,148.00	28.70	331,027.31
19/12/2022	28337	DEP. CENTRAL CARNET 01/12/2022	1,134.00	28.35	332,132.96
19/12/2022	28338	DEP. CENTRAL CARNET 01/12/2022	669.00	16.73	332,785.24
19/12/2022	28339	DEP. CENTRAL CARNET 01/12/2022	946.00	23.65	333,707.59
19/12/2022	28340	DEP. CENTRAL CARNET 01/12/2022	563.00	14.08	334,256.51
19/12/2022	28341	DEP. CENTRAL CARNET 01/12/2022	450.00	11.25	334,695.26
19/12/2022	28342	DEP. CENTRAL CARNET 01/12/2022	35,698.00	892.45	369,500.81
19/12/2022	28343	DEP. CENTRAL CARNET 01/12/2022	1,750.00	43.75	371,207.06
19/12/2022	28344	DEP. CENTRAL CARNET 01/12/2022	130.00	3.25	371,333.81
19/12/2022	28345	DEP. CENTRAL CARNET 01/12/2022	824.00	20.60	372,137.21
19/12/2022	28346	DEP. CENTRAL CARNET 01/12/2022	796.00	19.90	372,913.31
19/12/2022	28347	DEP. CENTRAL CARNET 01/12/2022	592.00	14.80	373,490.51
19/12/2022	28348	DEP. CENTRAL CARNET 01/12/2022	8,956.00	223.90	382,222.61
19/12/2022	28349	DEP. CENTRAL CARNET 01/12/2022	548.00	13.70	382,756.91
19/12/2022	28350	DEP. CENTRAL CARNET 01/12/2022	1,464.00	36.60	384,184.31
19/12/2022	28351	DEP. CENTRAL CARNET 01/12/2022	1,051.00	26.28	385,209.04
19/12/2022	28352	DEP. CENTRAL CARNET 01/12/2022	701.00	17.53	385,892.51
19/12/2022	28353	DEP. CENTRAL CARNET 01/12/2022	6,353.00	158.83	392,086.69
19/12/2022	28354	DEP. CENTRAL CARNET 01/12/2022	3,427.00	85.68	395,428.01
19/12/2022	28355	DEP. CENTRAL CARNET 01/12/2022	2,223.00	55.58	397,595.44
19/12/2022	28356	DEP. CENTRAL CARNET 01/12/2022	2,061.00	51.53	399,604.91
19/12/2022	28357	DEP. CENTRAL CARNET 01/12/2022	971.00	24.28	400,551.64
19/12/2022	28358	DEP. CENTRAL CARNET 01/12/2022	562.00	14.05	401,099.59

19/12/2022	28359	DEP. CENTRAL CARNET 01/12/2022	1,854.00	46.35	402,907.24
19/12/2022	28360	DEP. CENTRAL CARNET 01/12/2022	1,181.00	29.53	404,058.71
19/12/2022	28361	DEP. CENTRAL CARNET 01/12/2022	6,784.00	169.60	410,673.11
19/12/2022	28362	DEP. CENTRAL CARNET 01/12/2022	689.00	17.23	411,344.89
19/12/2022	28363	DEP. CENTRAL CARNET 01/12/2022	204.00	5.10	411,543.79
19/12/2022	28364	DEP. CENTRAL CARNET 01/12/2022	352.00	8.80	411,886.99
19/12/2022	28365	DEP. CENTRAL AMEX 01/12/2022	325.00	11.38	412,200.61
19/12/2022	28366	DEP. CENTRAL AMEX 01/12/2022	1,761.00	61.64	413,899.98
19/12/2022	28367	DEP. CENTRAL CARNET 01/12/2022	933.00	23.33	414,809.65
19/12/2022	28368	DEP. CENTRAL CARNET 01/12/2022	5,831.00	145.78	420,494.88
19/12/2022	28369	DEP. CENTRAL CARNET 01/12/2022	785.00	19.63	421,260.25
19/12/2022	28370	DEP. CENTRAL CARNET 01/12/2022	447.00	11.18	421,698.08
19/12/2022	28371	DEP. CENTRAL CARNET 01/12/2022	1,002.00	25.05	422,673.03
19/12/2022	28372	DEP. CENTRAL CARNET 01/12/2022	2,144.00	53.60	424,763.43
19/12/2022	28373	DEP. CENTRAL CARNET 01/12/2022	1,610.00	40.25	426,333.18
19/12/2022	28374	DEP. CENTRAL CARNET 01/12/2022	729.00	18.23	427,043.95
19/12/2022	28375	DEP. CENTRAL CARNET 01/12/2022	1,642.00	41.05	428,644.90
19/12/2022	28376	DEP. CENTRAL CARNET 01/12/2022	628.00	15.70	429,257.20
19/12/2022	28377	DEP. CENTRAL CARNET 01/12/2022	990.00	24.75	430,222.45
19/12/2022	28378	DEP. CENTRAL CARNET 01/12/2022	76.00	1.90	430,296.55
19/12/2022	28379	DEP. CENTRAL CARNET 01/12/2022	947.00	23.68	431,219.88
19/12/2022	28380	DEP. CENTRAL CARNET 01/12/2022	587.00	14.68	431,792.20
19/12/2022	28381	DEP. CENTRAL CARNET 01/12/2022	145.00	3.63	431,933.58
19/12/2022	28382	DEP. CENTRAL CARNET 01/12/2022	1,411.00	35.28	433,309.30
19/12/2022	28383	DEP. CENTRAL CARNET 01/12/2022	852.00	21.30	434,140.00
19/12/2022	28384	DEP. CENTRAL CARNET 01/12/2022	228.00	5.70	434,362.30
19/12/2022	28385	DEP. CENTRAL CARNET 01/12/2022	1,501.00	37.53	435,825.78
19/12/2022	28386	DEP. CENTRAL CARNET 01/12/2022	851.00	21.28	436,655.50
19/12/2022	28387	DEP. CENTRAL CARNET 01/12/2022	161.00	4.03	436,812.48
19/12/2022	28388	DEP. CENTRAL CARNET 01/12/2022	941.00	23.53	437,729.95
19/12/2022	28389	DEP. CENTRAL CARNET 01/12/2022	96.00	2.40	437,823.55
19/12/2022	28390	DEP. CENTRAL CARNET 01/12/2022	343.00	8.58	438,157.98
19/12/2022	28391	DEP. CENTRAL CARNET 01/12/2022	278.00	6.95	438,429.03
19/12/2022	28392	DEP. CENTRAL CARNET 01/12/2022	517.00	12.93	438,933.10
19/12/2022	28393	DEP. CENTRAL CARNET 01/12/2022	355.00	8.88	439,279.23
19/12/2022	28394	DEP. CENTRAL CARNET 01/12/2022	618.00	15.45	439,881.78
19/12/2022	28395	DEP. CENTRAL CARNET 01/12/2022	567.00	14.18	440,434.60
19/12/2022	28396	DEP. CENTRAL CARNET 01/12/2022	9,849.00	246.23	450,037.38
19/12/2022	28397	DEP. CENTRAL AMEX 01/12/2022	430.00	15.05	450,452.33
19/12/2022	28398	DEP. CENTRAL AMEX 01/12/2022	881.00	30.84	451,302.49
19/12/2022	28399	DEP. CENTRAL CARNET 01/12/2022	936.00	23.40	452,215.09
19/12/2022	28400	DEP. CENTRAL 02/12/2022	58,534.00		510,749.09
19/12/2022	28401	DEP. CENTRAL 02/12/2022	1,000.00		511,749.09
19/12/2022	28402	DEP. CENTRAL 02/12/2022	156,966.00		668,715.09
19/12/2022	28403	DEP. CENTRAL 02/12/2022	35,200.00		703,915.09
19/12/2022	28404	DEP. CENTRAL 02/12/2022	22,458.00		726,373.09
19/12/2022	28405	DEP. CENTRAL 02/12/2022	30,729.00		757,102.09
19/12/2022	28406	DEP. CENTRAL 02/12/2022	13,975.00		771,077.09
19/12/2022	28407	DEP. CENTRAL 02/12/2022	26,135.00		797,212.09
19/12/2022	28408	DEP. CENTRAL 02/12/2022	2,828.00		800,040.09
19/12/2022	28409	DEP. CENTRAL 02/12/2022	3,033.00		803,073.09
19/12/2022	28410	DEP. CENTRAL 02/12/2022	8,760.00		811,833.09
19/12/2022	28411	DEP. CENTRAL 02/12/2022	4,909.00		816,742.09
19/12/2022	28412	DEP. CENTRAL 02/12/2022	15,340.00		832,082.09
19/12/2022	28413	DEP. CENTRAL 02/12/2022	1,000.00		833,082.09
19/12/2022	28414	DEP. CENTRAL 02/12/2022	17,014.00		850,096.09
19/12/2022	28415	DEP. CENTRAL 02/12/2022	577.00		850,673.09
19/12/2022	28416	DEP. CENTRAL 02/12/2022	2,955.00		853,628.09
19/12/2022	28417	DEP. CENTRAL 02/12/2022	1,729.00		855,357.09
19/12/2022	28418	DEP. CENTRAL 02/12/2022	130.00		855,487.09
19/12/2022	28419	DEP. CENTRAL 02/12/2022	240.00		855,727.09

19/12/2022	28420	DEP. CENTRAL 02/12/2022	8,844.00		864,571.09
19/12/2022	28421	DEP. CENTRAL 02/12/2022	16,641.00		881,212.09
19/12/2022	28422	DEP. TRANSF. 30/11/2022	16,843.00		898,055.09
19/12/2022	28423	DEP. TRANSF. 30/11/2022	3,141.00		901,196.09
19/12/2022	28424	DEP. TRANSF. 30/11/2022	450.00		901,646.09
19/12/2022	28425	DEP. TRANSF. 30/11/2022	600.00		902,246.09
19/12/2022	28426	DEP. TRANSF. 30/11/2022	535.00		902,781.09
19/12/2022	28427	DEP. TRANSF. 30/11/2022	434.00		903,215.09
19/12/2022	28428	DEP. TRANSF. 30/11/2022	3,264.00		906,479.09
19/12/2022	28429	DEP. TRANSF. 30/11/2022	10,304.00		916,783.09
19/12/2022	28430	DEP. TRANSF. 07/12/2022	12,141.95		928,925.04
19/12/2022	28431	DEP. TRANSF. 06/12/2022	11,783.80		940,708.84
19/12/2022	28432	DEP. TRANSF. 05/12/2022	24,869.76		965,578.60
19/12/2022	28433	DEP. CENTRAL CARNET 02/12/2022	3,152.00	78.80	968,651.80
19/12/2022	28434	DEP. CENTRAL CARNET 02/12/2022	2,130.00	53.25	970,728.55
19/12/2022	28435	DEP. CENTRAL CARNET 02/12/2022	1,938.00	48.45	972,618.10
19/12/2022	28436	DEP. CENTRAL CARNET 02/12/2022	2,130.00	53.25	974,694.85
19/12/2022	28437	DEP. CENTRAL CARNET 02/12/2022	355.00	8.88	975,040.98
19/12/2022	28438	DEP. CENTRAL CARNET 02/12/2022	2,705.00	67.63	977,678.35
19/12/2022	28439	DEP. CENTRAL CARNET 02/12/2022	5,104.00	127.60	982,654.75
19/12/2022	28440	DEP. CENTRAL CARNET 02/12/2022	1,907.00	47.68	984,514.08
19/12/2022	28441	DEP. CENTRAL CARNET 02/12/2022	2,580.00	64.50	987,029.58
19/12/2022	28442	DEP. CENTRAL CARNET 02/12/2022	567.00	14.18	987,582.40
19/12/2022	28443	DEP. CENTRAL CARNET 02/12/2022	2,843.00	71.08	990,354.33
19/12/2022	28444	DEP. CENTRAL CARNET 02/12/2022	251.00	6.28	990,599.05
19/12/2022	28445	DEP. CENTRAL CARNET 02/12/2022	355.00	8.88	990,945.18
19/12/2022	28446	DEP. CENTRAL CARNET 02/12/2022	3,588.00	89.70	994,443.48
19/12/2022	28447	DEP. CENTRAL CARNET 02/12/2022	1,439.00	35.98	995,846.50
19/12/2022	28448	DEP. CENTRAL CARNET 02/12/2022	340.00	8.50	996,178.00
19/12/2022	28449	DEP. CENTRAL CARNET 02/12/2022	280.00	7.00	996,451.00
19/12/2022	28450	DEP. CENTRAL CARNET 02/12/2022	605.00	15.13	997,040.88
19/12/2022	28451	DEP. CENTRAL CARNET 02/12/2022	1,016.00	25.40	998,031.48
19/12/2022	28452	DEP. CENTRAL CARNET 02/12/2022	755.00	18.88	998,767.60
19/12/2022	28453	DEP. CENTRAL CARNET 02/12/2022	101.00	2.53	998,866.08
19/12/2022	28454	DEP. CENTRAL CARNET 02/12/2022	2,250.00	56.25	1,001,059.83
19/12/2022	28455	DEP. CENTRAL CARNET 02/12/2022	1,552.00	38.80	1,002,573.03
19/12/2022	28456	DEP. CENTRAL CARNET 02/12/2022	712.00	17.80	1,003,267.23
19/12/2022	28457	DEP. CENTRAL CARNET 02/12/2022	1,133.00	28.33	1,004,371.90
19/12/2022	28458	DEP. CENTRAL CARNET 02/12/2022	1,408.00	35.20	1,005,744.70
19/12/2022	28459	DEP. CENTRAL CARNET 02/12/2022	507.00	12.68	1,006,239.03
19/12/2022	28460	DEP. CENTRAL CARNET 02/12/2022	710.00	17.75	1,006,931.28
19/12/2022	28461	DEP. CENTRAL CARNET 02/12/2022	668.00	16.70	1,007,582.58
19/12/2022	28462	DEP. CENTRAL CARNET 02/12/2022	725.00	18.13	1,008,289.45
19/12/2022	28463	DEP. CENTRAL CARNET 02/12/2022	1,669.00	41.73	1,009,916.73
19/12/2022	28464	DEP. CENTRAL CARNET 02/12/2022	2,071.00	51.78	1,011,935.95
19/12/2022	28465	DEP. CENTRAL CARNET 02/12/2022	509.00	12.73	1,012,432.23
19/12/2022	28466	DEP. CENTRAL CARNET 02/12/2022	1,375.00	34.38	1,013,772.85
19/12/2022	28467	DEP. CENTRAL CARNET 02/12/2022	897.00	22.43	1,014,647.43
19/12/2022	28468	DEP. CENTRAL CARNET 02/12/2022	973.00	24.33	1,015,596.10
19/12/2022	28469	DEP. CENTRAL CARNET 02/12/2022	710.00	17.75	1,016,288.35
19/12/2022	28470	DEP. CENTRAL CARNET 02/12/2022	355.00	8.88	1,016,634.48
19/12/2022	28471	DEP. CENTRAL CARNET 02/12/2022	7,694.00	192.35	1,024,136.13
19/12/2022	28472	DEP. CENTRAL CARNET 02/12/2022	1,476.00	36.90	1,025,575.23
19/12/2022	28473	DEP. CENTRAL CARNET 02/12/2022	443.00	11.08	1,026,007.15
19/12/2022	28474	DEP. CENTRAL CARNET 02/12/2022	273.00	6.83	1,026,273.33
19/12/2022	28475	DEP. CENTRAL CARNET 02/12/2022	356.00	8.90	1,026,620.43
19/12/2022	28476	DEP. CENTRAL CARNET 02/12/2022	4,492.00	112.30	1,031,000.13
19/12/2022	28477	DEP. CENTRAL CARNET 02/12/2022	710.00	17.75	1,031,692.38
19/12/2022	28478	DEP. CENTRAL CARNET 02/12/2022	1,354.00	33.85	1,033,012.53
19/12/2022	28479	DEP. CENTRAL CARNET 02/12/2022	699.00	17.48	1,033,694.05
19/12/2022	28480	DEP. CENTRAL CARNET 02/12/2022	369.00	9.23	1,034,053.83

19/12/2022	28481	DEP. CENTRAL CARNET 02/12/2022	673.00	16.83	1,034,710.00
19/12/2022	28482	DEP. CENTRAL AMEX 02/12/2022	1,116.00	39.06	1,035,786.94
19/12/2022	28483	DEP. CENTRAL AMEX 02/12/2022	1,297.00	45.40	1,037,038.55
19/12/2022	28484	DEP. CENTRAL AMEX 02/12/2022	2,336.00	81.76	1,039,292.79
19/12/2022	28485	DEP. CENTRAL CARNET 02/12/2022	1,377.00	34.43	1,040,635.36
19/12/2022	28486	DEP. CENTRAL CARNET 02/12/2022	1,063.00	26.58	1,041,671.79
19/12/2022	28487	DEP. CENTRAL CARNET 02/12/2022	567.00	14.18	1,042,224.61
19/12/2022	28488	DEP. CENTRAL CARNET 02/12/2022	1,599.00	39.98	1,043,783.64
19/12/2022	28489	DEP. CENTRAL CARNET 02/12/2022	2,818.00	70.45	1,046,531.19
19/12/2022	28490	DEP. CENTRAL CARNET 02/12/2022	668.00	16.70	1,047,182.49
19/12/2022	28491	DEP. CENTRAL CARNET 02/12/2022	4,276.00	106.90	1,051,351.59
19/12/2022	28492	DEP. CENTRAL CARNET 02/12/2022	3,454.00	86.35	1,054,719.24
19/12/2022	28493	DEP. CENTRAL CARNET 02/12/2022	354.00	8.85	1,055,064.39
19/12/2022	28494	DEP. CENTRAL CARNET 02/12/2022	265.00	6.63	1,055,322.76
19/12/2022	28495	DEP. CENTRAL CARNET 02/12/2022	760.00	19.00	1,056,063.76
19/12/2022	28496	DEP. CENTRAL CARNET 02/12/2022	685.00	17.13	1,056,731.64
19/12/2022	28497	DEP. CENTRAL CARNET 02/12/2022	796.00	19.90	1,057,507.74
19/12/2022	28498	DEP. CENTRAL CARNET 02/12/2022	618.00	15.45	1,058,110.29
19/12/2022	28499	DEP. CENTRAL CARNET 02/12/2022	6,429.00	160.73	1,064,378.56
19/12/2022	28500	DEP. CENTRAL CARNET 02/12/2022	507.00	12.68	1,064,872.89
19/12/2022	28501	DEP. CENTRAL CARNET 02/12/2022	1,087.00	27.18	1,065,932.71
19/12/2022	28502	DEP. CENTRAL CARNET 02/12/2022	991.00	24.78	1,066,898.94
19/12/2022	28503	DEP. CENTRAL CARNET 02/12/2022	1,057.00	26.43	1,067,929.51
19/12/2022	28504	DEP. CENTRAL CARNET 02/12/2022	4,630.00	115.75	1,072,443.76
19/12/2022	28505	DEP. CENTRAL CARNET 02/12/2022	475.00	11.88	1,072,906.89
19/12/2022	28506	DEP. CENTRAL CARNET 02/12/2022	668.00	16.70	1,073,558.19
19/12/2022	28507	DEP. CENTRAL CARNET 02/12/2022	1,040.00	26.00	1,074,572.19
19/12/2022	28508	DEP. CENTRAL CARNET 02/12/2022	859.00	21.48	1,075,409.71
19/12/2022	28509	DEP. CENTRAL CARNET 02/12/2022	618.00	15.45	1,076,012.26
19/12/2022	28510	DEP. CENTRAL CARNET 02/12/2022	98.00	2.45	1,076,107.81
19/12/2022	28511	DEP. CENTRAL CARNET 02/12/2022	273.00	6.83	1,076,373.99
19/12/2022	28512	DEP. CENTRAL CARNET 02/12/2022	2,121.00	53.03	1,078,441.96
19/12/2022	28513	DEP. CENTRAL CARNET 02/12/2022	1,145.00	28.63	1,079,558.34
19/12/2022	28514	DEP. CENTRAL CARNET 02/12/2022	371.00	9.28	1,079,920.06
19/12/2022	28515	DEP. CENTRAL CARNET 02/12/2022	621.00	15.53	1,080,525.54
19/12/2022	28516	DEP. CENTRAL CARNET 02/12/2022	6,558.00	163.95	1,086,919.59
19/12/2022	28517	DEP. CENTRAL CARNET 02/12/2022	975.00	24.38	1,087,870.21
19/12/2022	28518	DEP. CENTRAL 05/12/2022	46,884.00		1,134,754.21
19/12/2022	28519	DEP. CENTRAL 05/12/2022	113,195.00		1,247,949.21
19/12/2022	28520	DEP. CENTRAL 05/12/2022	44,749.00		1,292,698.21
19/12/2022	28521	DEP. CENTRAL 05/12/2022	13,986.00		1,306,684.21
19/12/2022	28522	DEP. CENTRAL 05/12/2022	12,173.00		1,318,857.21
19/12/2022	28523	DEP. CENTRAL 05/12/2022	12,125.00		1,330,982.21
19/12/2022	28524	DEP. CENTRAL 05/12/2022	21,518.00		1,352,500.21
19/12/2022	28525	DEP. CENTRAL 05/12/2022	240.00		1,352,740.21
19/12/2022	28526	DEP. CENTRAL 05/12/2022	554.00		1,353,294.21
19/12/2022	28527	DEP. CENTRAL 05/12/2022	1,463.00		1,354,757.21
19/12/2022	28528	DEP. CENTRAL 05/12/2022	200.00		1,354,957.21
19/12/2022	28529	DEP. CENTRAL 05/12/2022	2,504.00		1,357,461.21
19/12/2022	28530	DEP. CENTRAL 05/12/2022	4,123.00		1,361,584.21
19/12/2022	28531	DEP. CENTRAL 05/12/2022	2,800.00		1,364,384.21
19/12/2022	28532	DEP. CENTRAL 05/12/2022	655.00		1,365,039.21
19/12/2022	28533	DEP. CENTRAL 05/12/2022	11,280.00		1,376,319.21
19/12/2022	28534	DEP. CENTRAL 05/12/2022	5,064.00		1,381,383.21
19/12/2022	28535	DEP. CENTRAL 05/12/2022	12,857.00		1,394,240.21
19/12/2022	28536	DEP. CENTRAL 05/12/2022	11,648.00		1,405,888.21
19/12/2022	28537	DEP. CENTRAL 05/12/2022	21,296.00		1,427,184.21
19/12/2022	28538	DEP. CENTRAL 05/12/2022	4,191.00		1,431,375.21
19/12/2022	28539	DEP. CENTRAL 05/12/2022	9,628.00		1,441,003.21
19/12/2022	28540	DEP. CENTRAL 05/12/2022	3,640.00		1,444,643.21
19/12/2022	28541	DEP. CENTRAL 05/12/2022	7,884.00		1,452,527.21

19/12/2022	28542	DEP. CENTRAL 05/12/2022	34,654.00		1,487,181.21
19/12/2022	28543	DEP. CENTRAL 05/12/2022	23,790.00		1,510,971.21
19/12/2022	28544	DEP. CENTRAL 05/12/2022	31,975.00		1,542,946.21
19/12/2022	28545	DEP. CENTRAL 05/12/2022	2,743.00		1,545,689.21
19/12/2022	28546	DEP. CENTRAL 05/12/2022	2,815.00		1,548,504.21
19/12/2022	28547	DEP. CENTRAL 05/12/2022	11,069.00		1,559,573.21
19/12/2022	28548	DEP. TRANSF. 07/12/2022	5,549.90		1,565,123.11
19/12/2022	28549	DEP. TRANSF. 07/12/2022	1,114.35		1,566,237.46
19/12/2022	28550	DEP. TRANSF. 06/12/2022	2,394.00		1,568,631.46
19/12/2022	28551	DEP. TRANSF. 06/12/2022	1,647.30		1,570,278.76
19/12/2022	28552	DEP. TRANSF. 06/12/2022	47,312.64		1,617,591.40
19/12/2022	28553	DEP. TRANSF. 06/12/2022	1,278.70		1,618,870.10
19/12/2022	28554	DEP. TRANSF. 06/12/2022	13,240.15		1,632,110.25
19/12/2022	28555	DEP. TRANSF. 06/12/2022	5,427.35		1,637,537.60
19/12/2022	28556	DEP. TRANSF. 05/12/2022	1,162.80		1,638,700.40
19/12/2022	28557	DEP. TRANSF. 05/12/2022	5,283.90		1,643,984.30
19/12/2022	28558	DEP. TRANSF. 05/12/2022	26,422.08		1,670,406.38
19/12/2022	28559	DEP. TRANSF. 02/12/2022	4,288.30		1,674,694.68
19/12/2022	28560	DEP. TRANSF. 07/12/2022	22,417.15		1,697,111.83
19/12/2022	28561	DEP. TRANSF. 05/12/2022	191.90		1,697,303.73
19/12/2022	28562	DEP. TRANSF. 02/12/2022	175.75		1,697,479.48
19/12/2022	28563	DEP. TRANSF. 02/12/2022	450.00		1,697,929.48
19/12/2022	28564	DEP. TRANSF. 02/12/2022	656.00		1,698,585.48
19/12/2022	28565	DEP. TRANSF. 02/12/2022	628.00		1,699,213.48
19/12/2022	28566	DEP. TRANSF. 01/12/2022	1,040.00		1,700,253.48
19/12/2022	28567	DEP. TRANSF. 01/12/2022	546.00		1,700,799.48
19/12/2022	28568	DEP. CENTRAL CARNET 05/12/2022	658.00	16.45	1,701,441.03
19/12/2022	28569	DEP. CENTRAL CARNET 05/12/2022	483.00	12.08	1,701,911.96
19/12/2022	28570	DEP. CENTRAL CARNET 05/12/2022	587.00	14.68	1,702,484.28
19/12/2022	28571	DEP. CENTRAL CARNET 05/12/2022	840.00	21.00	1,703,303.28
19/12/2022	28572	DEP. CENTRAL CARNET 05/12/2022	1,825.00	45.63	1,705,082.66
19/12/2022	28573	DEP. CENTRAL CARNET 05/12/2022	960.00	24.00	1,706,018.66
19/12/2022	28574	DEP. CENTRAL CARNET 05/12/2022	3,394.00	84.85	1,709,327.81
19/12/2022	28575	DEP. CENTRAL CARNET 05/12/2022	3,060.00	76.50	1,712,311.31
19/12/2022	28576	DEP. CENTRAL CARNET 05/12/2022	1,253.00	31.33	1,713,532.98
19/12/2022	28577	DEP. CENTRAL AMEX 05/12/2022	1,225.00	42.88	1,714,715.11
19/12/2022	28578	DEP. CENTRAL AMEX 05/12/2022	592.00	20.72	1,715,286.39
19/12/2022	28579	DEP. CENTRAL CARNET 05/12/2022	618.00	15.45	1,715,888.94
19/12/2022	28580	DEP. CENTRAL CARNET 05/12/2022	496.00	12.40	1,716,372.54
19/12/2022	28581	DEP. CENTRAL CARNET 05/12/2022	823.00	20.58	1,717,174.96
19/12/2022	28582	DEP. CENTRAL CARNET 05/12/2022	584.00	14.60	1,717,744.36
19/12/2022	28583	DEP. CENTRAL CARNET 05/12/2022	784.00	19.60	1,718,508.76
19/12/2022	28584	DEP. CENTRAL CARNET 05/12/2022	892.00	22.30	1,719,378.46
19/12/2022	28585	DEP. CENTRAL CARNET 05/12/2022	873.00	21.83	1,720,229.64
19/12/2022	28586	DEP. CENTRAL CARNET 05/12/2022	882.00	22.05	1,721,089.59
19/12/2022	28587	DEP. CENTRAL CARNET 05/12/2022	1,021.00	25.53	1,722,085.06
19/12/2022	28588	DEP. CENTRAL CARNET 05/12/2022	3,276.00	81.90	1,725,279.16
19/12/2022	28589	DEP. CENTRAL CARNET 05/12/2022	1,522.00	38.05	1,726,763.11
19/12/2022	28590	DEP. CENTRAL CARNET 05/12/2022	1,229.00	30.73	1,727,961.39
19/12/2022	28591	DEP. CENTRAL CARNET 05/12/2022	1,119.00	27.98	1,729,052.41
19/12/2022	28592	DEP. CENTRAL CARNET 05/12/2022	1,208.00	30.20	1,730,230.21
19/12/2022	28593	DEP. CENTRAL CARNET 05/12/2022	340.00	8.50	1,730,561.71
19/12/2022	28594	DEP. CENTRAL CARNET 05/12/2022	436.00	10.90	1,730,986.81
19/12/2022	28595	DEP. CENTRAL AMEX 05/12/2022	647.00	22.65	1,731,611.17
19/12/2022	28596	DEP. CENTRAL CARNET 05/12/2022	601.00	15.03	1,732,197.14
19/12/2022	28597	DEP. CENTRAL CARNET 05/12/2022	447.00	11.18	1,732,632.97
19/12/2022	28598	DEP. CENTRAL CARNET 05/12/2022	631.00	15.78	1,733,248.19
19/12/2022	28599	DEP. CENTRAL CARNET 05/12/2022	2,632.00	65.80	1,735,814.39
19/12/2022	28600	DEP. CENTRAL CARNET 05/12/2022	960.00	24.00	1,736,750.39
19/12/2022	28601	DEP. CENTRAL CARNET 05/12/2022	791.00	19.78	1,737,521.62
19/12/2022	28602	DEP. CENTRAL CARNET 05/12/2022	4,486.00	112.15	1,741,895.47

19/12/2022	28603	DEP. CENTRAL CARNET 05/12/2022	304.00	7.60	1,742,191.87
19/12/2022	28604	DEP. CENTRAL CARNET 05/12/2022	1,193.00	29.83	1,743,355.04
19/12/2022	28605	DEP. CENTRAL CARNET 05/12/2022	710.00	17.75	1,744,047.29
19/12/2022	28606	DEP. CENTRAL CARNET 05/12/2022	8,596.00	214.90	1,752,428.39
19/12/2022	28607	DEP. CENTRAL CARNET 05/12/2022	582.00	14.55	1,752,995.84
19/12/2022	28608	DEP. CENTRAL CARNET 05/12/2022	3,599.00	89.98	1,756,504.87
19/12/2022	28609	DEP. CENTRAL CARNET 05/12/2022	505.00	12.63	1,756,997.24
19/12/2022	28610	DEP. CENTRAL CARNET 05/12/2022	3,379.00	84.48	1,760,291.77
19/12/2022	28611	DEP. CENTRAL CARNET 05/12/2022	1,846.00	46.15	1,762,091.62
19/12/2022	28612	DEP. CENTRAL CARNET 05/12/2022	3,544.00	88.60	1,765,547.02
19/12/2022	28613	DEP. CENTRAL CARNET 05/12/2022	855.00	21.38	1,766,380.64
19/12/2022	28614	DEP. CENTRAL CARNET 05/12/2022	541.00	13.53	1,766,908.12
19/12/2022	28615	DEP. CENTRAL CARNET 05/12/2022	1,630.00	40.75	1,768,497.37
19/12/2022	28616	DEP. CENTRAL CARNET 05/12/2022	8,050.00	201.25	1,776,346.12
19/12/2022	28617	DEP. CENTRAL CARNET 05/12/2022	2,500.00	62.50	1,778,783.62
19/12/2022	28618	DEP. CENTRAL CARNET 05/12/2022	205.00	5.13	1,778,983.49
19/12/2022	28619	DEP. CENTRAL CARNET 05/12/2022	756.00	18.90	1,779,720.59
19/12/2022	28620	DEP. CENTRAL CARNET 05/12/2022	1,967.00	49.18	1,781,638.42
19/12/2022	28621	DEP. CENTRAL CARNET 05/12/2022	3,416.00	85.40	1,784,969.02
19/12/2022	28622	DEP. CENTRAL CARNET 05/12/2022	1,083.00	27.08	1,786,024.94
19/12/2022	28623	DEP. CENTRAL CARNET 05/12/2022	562.00	14.05	1,786,572.89
19/12/2022	28624	DEP. CENTRAL CARNET 05/12/2022	1,309.00	32.73	1,787,849.17
19/12/2022	28625	DEP. CENTRAL CARNET 05/12/2022	885.00	22.13	1,788,712.04
19/12/2022	28626	DEP. CENTRAL CARNET 05/12/2022	324.00	8.10	1,789,027.94
19/12/2022	28627	DEP. CENTRAL CARNET 05/12/2022	983.00	24.58	1,789,986.37
19/12/2022	28628	DEP. CENTRAL CARNET 05/12/2022	1,578.00	39.45	1,791,524.92
19/12/2022	28629	DEP. CENTRAL CARNET 05/12/2022	670.00	16.75	1,792,178.17
19/12/2022	28630	DEP. CENTRAL CARNET 05/12/2022	2,000.00	50.00	1,794,128.17
19/12/2022	28631	DEP. CENTRAL CARNET 05/12/2022	2,539.00	63.48	1,796,603.69
19/12/2022	28632	DEP. CENTRAL CARNET 05/12/2022	289.00	7.23	1,796,885.47
19/12/2022	28633	DEP. CENTRAL CARNET 05/12/2022	2,342.00	58.55	1,799,168.92
19/12/2022	28634	DEP. CENTRAL CARNET 05/12/2022	816.00	20.40	1,799,964.52
19/12/2022	28635	DEP. CENTRAL CARNET 05/12/2022	429.00	10.73	1,800,382.79
19/12/2022	28636	DEP. CENTRAL CARNET 05/12/2022	4,280.00	107.00	1,804,555.79
19/12/2022	28637	DEP. CENTRAL CARNET 05/12/2022	1,068.00	26.70	1,805,597.09
19/12/2022	28638	DEP. CENTRAL AMEX 05/12/2022	2,174.00	76.09	1,807,695.00
19/12/2022	28639	DEP. CENTRAL CARNET 05/12/2022	1,035.00	25.88	1,808,704.13
19/12/2022	28640	DEP. CENTRAL CARNET 05/12/2022	514.00	12.85	1,809,205.28
19/12/2022	28641	DEP. CENTRAL CARNET 05/12/2022	1,218.00	30.45	1,810,392.83
19/12/2022	28642	DEP. CENTRAL CARNET 05/12/2022	800.00	20.00	1,811,172.83
19/12/2022	28643	DEP. CENTRAL CARNET 05/12/2022	369.00	9.23	1,811,532.60
19/12/2022	28644	DEP. CENTRAL CARNET 05/12/2022	1,155.00	28.88	1,812,658.73
19/12/2022	28645	DEP. CENTRAL CARNET 05/12/2022	2,562.00	64.05	1,815,156.68
19/12/2022	28646	DEP. CENTRAL CARNET 05/12/2022	1,183.00	29.58	1,816,310.10
19/12/2022	28647	DEP. CENTRAL CARNET 05/12/2022	652.00	16.30	1,816,945.80
19/12/2022	28648	DEP. CENTRAL CARNET 05/12/2022	1,065.00	26.63	1,817,984.18
19/12/2022	28649	DEP. CENTRAL CARNET 05/12/2022	921.00	23.03	1,818,882.15
19/12/2022	28650	DEP. CENTRAL CARNET 05/12/2022	1,008.00	25.20	1,819,864.95
19/12/2022	28651	DEP. CENTRAL CARNET 05/12/2022	1,152.00	28.80	1,820,988.15
19/12/2022	28652	DEP. CENTRAL CARNET 05/12/2022	1,955.00	48.88	1,822,894.28
19/12/2022	28653	DEP. CENTRAL CARNET 05/12/2022	355.00	8.88	1,823,240.40
19/12/2022	28654	DEP. CENTRAL CARNET 05/12/2022	567.00	14.18	1,823,793.23
19/12/2022	28655	DEP. CENTRAL CARNET 05/12/2022	5,623.00	140.58	1,829,275.65
19/12/2022	28656	DEP. CENTRAL CARNET 05/12/2022	397.00	9.93	1,829,662.73
19/12/2022	28657	DEP. CENTRAL CARNET 05/12/2022	960.00	24.00	1,830,598.73
19/12/2022	28658	DEP. CENTRAL CARNET 05/12/2022	153.00	3.83	1,830,747.90
19/12/2022	28659	DEP. CENTRAL CARNET 05/12/2022	498.00	12.45	1,831,233.45
19/12/2022	28660	DEP. CENTRAL CARNET 05/12/2022	1,420.00	35.50	1,832,617.95
19/12/2022	28661	DEP. CENTRAL CARNET 05/12/2022	875.00	21.88	1,833,471.08
19/12/2022	28662	DEP. CENTRAL CARNET 05/12/2022	487.00	12.18	1,833,945.90
19/12/2022	28663	DEP. CENTRAL CARNET 05/12/2022	535.00	13.38	1,834,467.53

19/12/2022	28664	DEP. CENTRAL CARNET 05/12/2022	10,986.00	274.65	1,845,178.88
19/12/2022	28665	DEP. CENTRAL CARNET 05/12/2022	567.00	14.18	1,845,731.70
19/12/2022	28666	DEP. CENTRAL CARNET 05/12/2022	864.00	21.60	1,846,574.10
19/12/2022	28667	DEP. CENTRAL CARNET 05/12/2022	475.00	11.88	1,847,037.23
19/12/2022	28668	DEP. CENTRAL CARNET 05/12/2022	362.00	9.05	1,847,390.18
19/12/2022	28669	DEP. CENTRAL CARNET 05/12/2022	1,216.00	30.40	1,848,575.78
19/12/2022	28670	DEP. CENTRAL CARNET 05/12/2022	2,288.00	57.20	1,850,806.58
19/12/2022	28671	DEP. CENTRAL CARNET 05/12/2022	342.00	8.55	1,851,140.03
19/12/2022	28672	DEP. CENTRAL CARNET 05/12/2022	257.00	6.43	1,851,390.60
19/12/2022	28673	DEP. CENTRAL CARNET 05/12/2022	566.00	14.15	1,851,942.45
19/12/2022	28674	DEP. CENTRAL CARNET 05/12/2022	338.00	8.45	1,852,272.00
19/12/2022	28675	DEP. CENTRAL CARNET 05/12/2022	528.00	13.20	1,852,786.80
19/12/2022	28676	DEP. CENTRAL CARNET 05/12/2022	937.00	23.43	1,853,700.38
19/12/2022	28677	DEP. CENTRAL CARNET 05/12/2022	974.00	24.35	1,854,650.03
19/12/2022	28678	DEP. CENTRAL CARNET 05/12/2022	545.00	13.63	1,855,181.40
19/12/2022	28679	DEP. CENTRAL CARNET 05/12/2022	594.00	14.85	1,855,760.55
19/12/2022	28680	DEP. CENTRAL CARNET 05/12/2022	1,021.00	25.53	1,856,756.03
19/12/2022	28681	DEP. CENTRAL CARNET 05/12/2022	1,592.00	39.80	1,858,308.23
19/12/2022	28682	DEP. CENTRAL CARNET 05/12/2022	524.00	13.10	1,858,819.13
19/12/2022	28683	DEP. CENTRAL AMEX 05/12/2022	628.00	21.98	1,859,425.15
19/12/2022	28684	DEP. CENTRAL AMEX 05/12/2022	801.00	28.04	1,860,198.11
19/12/2022	28685	DEP. CENTRAL CARNET 05/12/2022	1,685.00	42.13	1,861,840.99
19/12/2022	28686	DEP. CENTRAL CARNET 05/12/2022	11,062.00	276.55	1,872,626.44
19/12/2022	28687	DEP. CENTRAL CARNET 05/12/2022	704.00	17.60	1,873,312.84
19/12/2022	28688	DEP. CENTRAL CARNET 05/12/2022	114.00	2.85	1,873,423.99
19/12/2022	28689	DEP. CENTRAL CARNET 05/12/2022	1,505.00	37.63	1,874,891.36
19/12/2022	28690	DEP. CENTRAL CARNET 05/12/2022	15,084.00	377.10	1,889,598.26
19/12/2022	28691	DEP. CENTRAL CARNET 05/12/2022	273.00	6.83	1,889,864.44
19/12/2022	28692	DEP. CENTRAL CARNET 05/12/2022	1,210.00	30.25	1,891,044.19
19/12/2022	28693	DEP. CENTRAL CARNET 05/12/2022	1,036.00	25.90	1,892,054.29
19/12/2022	28694	DEP. CENTRAL CARNET 05/12/2022	3,628.00	90.70	1,895,591.59
19/12/2022	28695	DEP. CENTRAL CARNET 05/12/2022	1,255.00	31.38	1,896,815.21
19/12/2022	28696	DEP. CENTRAL CARNET 05/12/2022	1,170.00	29.25	1,897,955.96
19/12/2022	28697	DEP. CENTRAL CARNET 05/12/2022	4,734.00	118.35	1,902,571.61
19/12/2022	28698	DEP. CENTRAL CARNET 05/12/2022	1,597.00	39.93	1,904,128.69
19/12/2022	28699	DEP. CENTRAL CARNET 05/12/2022	1,563.00	39.08	1,905,652.61
19/12/2022	28700	DEP. CENTRAL CARNET 05/12/2022	1,026.00	25.65	1,906,652.96
19/12/2022	28701	DEP. CENTRAL CARNET 05/12/2022	6,232.00	155.80	1,912,729.16
19/12/2022	28702	DEP. CENTRAL CARNET 05/12/2022	1,140.00	28.50	1,913,840.66
19/12/2022	28703	DEP. CENTRAL CARNET 05/12/2022	1,858.00	46.45	1,915,652.21
19/12/2022	28704	DEP. CENTRAL CARNET 05/12/2022	2,513.00	62.83	1,918,102.39
19/12/2022	28705	DEP. CENTRAL CARNET 05/12/2022	1,022.00	25.55	1,919,098.84
19/12/2022	28706	DEP. CENTRAL CARNET 05/12/2022	600.00	15.00	1,919,683.84
19/12/2022	28707	DEP. CENTRAL CARNET 05/12/2022	1,195.00	29.88	1,920,848.96
19/12/2022	28708	DEP. CENTRAL CARNET 05/12/2022	1,812.00	45.30	1,922,615.66
19/12/2022	28709	DEP. CENTRAL CARNET 05/12/2022	16,929.00	423.23	1,939,121.44
19/12/2022	28710	DEP. CENTRAL CARNET 05/12/2022	682.00	17.05	1,939,786.39
19/12/2022	28711	DEP. CENTRAL CARNET 05/12/2022	991.00	24.78	1,940,752.61
19/12/2022	28712	DEP. CENTRAL CARNET 05/12/2022	137.00	3.43	1,940,886.19
19/12/2022	28713	DEP. CENTRAL CARNET 05/12/2022	4,751.00	118.78	1,945,518.41
20/12/2022	28714	DEP. CENTRAL 06/12/2022	2,714.00		1,948,232.41
20/12/2022	28715	DEP. CENTRAL 06/12/2022	38,898.00		1,987,130.41
20/12/2022	28716	DEP. CENTRAL 06/12/2022	500.00		1,987,630.41
20/12/2022	28717	DEP. CENTRAL 06/12/2022	113,813.00		2,101,443.41
20/12/2022	28718	DEP. CENTRAL 06/12/2022	20,357.00		2,121,800.41
20/12/2022	28719	DEP. CENTRAL 06/12/2022	26,753.00		2,148,553.41
20/12/2022	28720	DEP. CENTRAL 06/12/2022	26,981.00		2,175,534.41
20/12/2022	28721	DEP. CENTRAL 06/12/2022	3,657.00		2,179,191.41
20/12/2022	28722	DEP. CENTRAL 06/12/2022	4,414.00		2,183,605.41
20/12/2022	28723	DEP. CENTRAL 06/12/2022	3,084.00		2,186,689.41
20/12/2022	28724	DEP. CENTRAL 06/12/2022	6,512.00		2,193,201.41

20/12/2022	28725	DEP. CENTRAL 06/12/2022	7,059.00		2,200,260.41
20/12/2022	28726	DEP. CENTRAL 06/12/2022	2,943.00		2,203,203.41
20/12/2022	28727	DEP. CENTRAL 06/12/2022	16,595.00		2,219,798.41
20/12/2022	28728	DEP. CENTRAL 06/12/2022	13,364.00		2,233,162.41
20/12/2022	28729	DEP. CENTRAL 06/12/2022	48,513.00		2,281,675.41
20/12/2022	28730	DEP. CENTRAL 06/12/2022	824.00		2,282,499.41
20/12/2022	28731	DEP. CENTRAL 06/12/2022	7,360.00		2,289,859.41
20/12/2022	28732	DEP. TRANSF. 07/12/2022	145.35		2,290,004.76
20/12/2022	28733	DEP. TRANSF. 06/12/2022	18,788.15		2,308,792.91
20/12/2022	28734	DEP. TRANSF. 07/12/2022	8,162.40		2,316,955.31
20/12/2022	28735	DEP. TRANSF. 08/12/2022	21,781.60		2,338,736.91
20/12/2022	28736	DEP. TRANSF. 07/12/2022	842.65		2,339,579.56
20/12/2022	28737	DEP. TRANSF. 07/12/2022	7,637.05		2,347,216.61
20/12/2022	28738	DEP. TRANSF. 07/12/2022	26,219.52		2,373,436.13
20/12/2022	28739	DEP. TRANSF. 05/12/2022	11,270.00		2,384,706.13
20/12/2022	28740	DEP. TRANSF. 05/12/2022	1,529.00		2,386,235.13
20/12/2022	28741	DEP. TRANSF. 05/12/2022	910.00		2,387,145.13
20/12/2022	28742	DEP. TRANSF. 05/12/2022	574.00		2,387,719.13
20/12/2022	28743	DEP. CENTRAL AMEX 06/12/2022	991.00	34.69	2,388,675.45
20/12/2022	28744	DEP. CENTRAL CARNET 06/12/2022	2,513.00	62.83	2,391,125.62
20/12/2022	28745	DEP. CENTRAL CARNET 06/12/2022	2,046.00	51.15	2,393,120.47
20/12/2022	28746	DEP. CENTRAL CARNET 06/12/2022	1,366.00	34.15	2,394,452.32
20/12/2022	28747	DEP. CENTRAL CARNET 06/12/2022	1,280.00	32.00	2,395,700.32
20/12/2022	28748	DEP. CENTRAL CARNET 06/12/2022	711.00	17.78	2,396,393.55
20/12/2022	28749	DEP. CENTRAL CARNET 06/12/2022	1,076.00	26.90	2,397,442.65
20/12/2022	28750	DEP. CENTRAL CARNET 06/12/2022	1,580.00	39.50	2,398,983.15
20/12/2022	28751	DEP. CENTRAL CARNET 06/12/2022	434.00	10.85	2,399,406.30
20/12/2022	28752	DEP. CENTRAL CARNET 06/12/2022	2,192.00	54.80	2,401,543.50
20/12/2022	28753	DEP. CENTRAL CARNET 06/12/2022	768.00	19.20	2,402,292.30
20/12/2022	28754	DEP. CENTRAL CARNET 06/12/2022	1,638.00	40.95	2,403,889.35
20/12/2022	28755	DEP. CENTRAL CARNET 06/12/2022	944.00	23.60	2,404,809.75
20/12/2022	28756	DEP. CENTRAL CARNET 06/12/2022	2,945.00	73.63	2,407,681.12
20/12/2022	28757	DEP. CENTRAL CARNET 06/12/2022	4,732.00	118.30	2,412,294.82
20/12/2022	28758	DEP. CENTRAL CARNET 06/12/2022	435.00	10.88	2,412,718.95
20/12/2022	28759	DEP. CENTRAL CARNET 06/12/2022	618.00	15.45	2,413,321.50
20/12/2022	28760	DEP. CENTRAL CARNET 06/12/2022	483.00	12.08	2,413,792.42
20/12/2022	28761	DEP. CENTRAL AMEX 06/12/2022	1,390.00	48.65	2,415,133.77
20/12/2022	28762	DEP. CENTRAL CARNET 06/12/2022	317.00	7.93	2,415,442.85
20/12/2022	28763	DEP. CENTRAL CARNET 06/12/2022	587.00	14.68	2,416,015.17
20/12/2022	28764	DEP. CENTRAL CARNET 06/12/2022	5,972.00	149.30	2,421,837.87
20/12/2022	28765	DEP. CENTRAL CARNET 06/12/2022	3,712.00	92.80	2,425,457.07
20/12/2022	28766	DEP. CENTRAL CARNET 06/12/2022	156.00	3.90	2,425,609.17
20/12/2022	28767	DEP. CENTRAL CARNET 06/12/2022	1,620.00	40.50	2,427,188.67
20/12/2022	28768	DEP. CENTRAL CARNET 06/12/2022	2,078.00	51.95	2,429,214.72
20/12/2022	28769	DEP. CENTRAL CARNET 06/12/2022	1,015.00	25.38	2,430,204.35
20/12/2022	28770	DEP. CENTRAL CARNET 06/12/2022	340.00	8.50	2,430,535.85
20/12/2022	28771	DEP. CENTRAL CARNET 06/12/2022	701.00	17.53	2,431,219.32
20/12/2022	28772	DEP. CENTRAL CARNET 06/12/2022	1,573.00	39.33	2,432,753.00
20/12/2022	28773	DEP. CENTRAL CARNET 06/12/2022	1,743.00	43.58	2,434,452.42
20/12/2022	28774	DEP. CENTRAL CARNET 06/12/2022	462.00	11.55	2,434,902.87
20/12/2022	28775	DEP. CENTRAL CARNET 06/12/2022	500.00	12.50	2,435,390.37
20/12/2022	28776	DEP. CENTRAL CARNET 06/12/2022	1,322.00	33.05	2,436,679.32
20/12/2022	28777	DEP. CENTRAL CARNET 06/12/2022	1,172.00	29.30	2,437,822.02
20/12/2022	28778	DEP. CENTRAL CARNET 06/12/2022	1,508.00	37.70	2,439,292.32
20/12/2022	28779	DEP. CENTRAL CARNET 06/12/2022	4,000.00	100.00	2,443,192.32
20/12/2022	28780	DEP. CENTRAL CARNET 06/12/2022	787.00	19.68	2,443,959.65
20/12/2022	28781	DEP. CENTRAL CARNET 06/12/2022	910.00	22.75	2,444,846.90
20/12/2022	28782	DEP. CENTRAL CARNET 06/12/2022	372.00	9.30	2,445,209.60
20/12/2022	28783	DEP. CENTRAL CARNET 06/12/2022	616.00	15.40	2,445,810.20
20/12/2022	28784	DEP. CENTRAL CARNET 06/12/2022	1,268.00	31.70	2,447,046.50
20/12/2022	28785	DEP. CENTRAL CARNET 06/12/2022	921.00	23.03	2,447,944.47

20/12/2022	28786	DEP. CENTRAL CARNET 06/12/2022	1,042.00	26.05	2,448,960.42
20/12/2022	28787	DEP. CENTRAL CARNET 06/12/2022	811.00	20.28	2,449,751.15
20/12/2022	28788	DEP. CENTRAL CARNET 06/12/2022	1,157.00	28.93	2,450,879.22
20/12/2022	28789	DEP. CENTRAL CARNET 06/12/2022	3,961.00	99.03	2,454,741.20
20/12/2022	28790	DEP. CENTRAL CARNET 06/12/2022	529.00	13.23	2,455,256.97
20/12/2022	28791	DEP. CENTRAL CARNET 06/12/2022	1,375.00	34.38	2,456,597.60
20/12/2022	28792	DEP. CENTRAL CARNET 06/12/2022	1,605.00	40.13	2,458,162.47
20/12/2022	28793	DEP. CENTRAL CARNET 06/12/2022	772.00	19.30	2,458,915.17
20/12/2022	28794	DEP. CENTRAL CARNET 06/12/2022	1,558.00	38.95	2,460,434.22
20/12/2022	28795	DEP. CENTRAL CARNET 06/12/2022	562.00	14.05	2,460,982.17
20/12/2022	28796	DEP. CENTRAL CARNET 06/12/2022	550.00	13.75	2,461,518.42
20/12/2022	28797	DEP. CENTRAL CARNET 06/12/2022	1,932.00	48.30	2,463,402.12
20/12/2022	28798	DEP. CENTRAL CARNET 06/12/2022	1,567.00	39.18	2,464,929.95
20/12/2022	28799	DEP. CENTRAL CARNET 06/12/2022	2,610.00	65.25	2,467,474.70
20/12/2022	28800	DEP. CENTRAL CARNET 06/12/2022	829.00	20.73	2,468,282.97
20/12/2022	28801	DEP. CENTRAL CARNET 06/12/2022	317.00	7.93	2,468,592.05
20/12/2022	28802	DEP. CENTRAL CARNET 06/12/2022	1,170.00	29.25	2,469,732.80
20/12/2022	28803	DEP. CENTRAL CARNET 06/12/2022	371.00	9.28	2,470,094.52
20/12/2022	28804	DEP. CENTRAL CARNET 06/12/2022	1,417.00	35.43	2,471,476.10
20/12/2022	28805	DEP. CENTRAL CARNET 06/12/2022	9,999.00	249.98	2,481,225.12
20/12/2022	28806	DEP. CENTRAL CARNET 06/12/2022	2,920.00	73.00	2,484,072.12
20/12/2022	28807	DEP. CENTRAL CARNET 06/12/2022	239.00	5.98	2,484,305.15
20/12/2022	28808	DEP. CENTRAL CARNET 06/12/2022	1,000.00	25.00	2,485,280.15
20/12/2022	28809	DEP. CENTRAL CARNET 06/12/2022	1,041.00	26.03	2,486,295.12
20/12/2022	28810	DEP. CENTRAL AMEX 06/12/2022	2,278.00	79.73	2,488,493.39
20/12/2022	28811	DEP. CENTRAL AMEX 06/12/2022	466.00	16.31	2,488,943.08
20/12/2022	28812	DEP. CENTRAL CARNET 06/12/2022	8,242.00	206.05	2,496,979.03
20/12/2022	28813	DEP. CENTRAL CARNET 06/12/2022	720.00	18.00	2,497,681.03
20/12/2022	28814	DEP. CENTRAL 07/12/2022	62,069.00		2,559,750.03
20/12/2022	28815	DEP. CENTRAL 07/12/2022	30,798.00		2,590,548.03
20/12/2022	28816	DEP. CENTRAL 07/12/2022	24,557.00		2,615,105.03
20/12/2022	28817	DEP. CENTRAL 07/12/2022	12,518.00		2,627,623.03
20/12/2022	28818	DEP. CENTRAL 07/12/2022	32,660.00		2,660,283.03
20/12/2022	28819	DEP. CENTRAL 07/12/2022	7,616.00		2,667,899.03
20/12/2022	28820	DEP. CENTRAL 07/12/2022	9,006.00		2,676,905.03
20/12/2022	28821	DEP. CENTRAL 07/12/2022	1,202.00		2,678,107.03
20/12/2022	28822	DEP. CENTRAL 07/12/2022	2,581.00		2,680,688.03
20/12/2022	28823	DEP. CENTRAL 07/12/2022	200.00		2,680,888.03
20/12/2022	28824	DEP. CENTRAL 07/12/2022	712.00		2,681,600.03
20/12/2022	28825	DEP. CENTRAL 07/12/2022	3,987.00		2,685,587.03
20/12/2022	28826	DEP. CENTRAL 07/12/2022	4,655.00		2,690,242.03
20/12/2022	28827	DEP. CENTRAL 07/12/2022	26,225.00		2,716,467.03
20/12/2022	28828	DEP. CENTRAL 07/12/2022	14,305.00		2,730,772.03
20/12/2022	28829	DEP. CENTRAL 07/12/2022	3,130.00		2,733,902.03
20/12/2022	28830	DEP. CENTRAL 07/12/2022	1,000.00		2,734,902.03
20/12/2022	28831	DEP. CENTRAL 07/12/2022	24,260.00		2,759,162.03
20/12/2022	28832	DEP. CENTRAL 07/12/2022	4,096.00		2,763,258.03
20/12/2022	28833	DEP. CENTRAL 07/12/2022	32,564.00		2,795,822.03
20/12/2022	28834	DEP. TRANSF. 12/12/2022	8,069.30		2,803,891.33
20/12/2022	28835	DEP. TRANSF. 09/12/2022	6,314.65		2,810,205.98
20/12/2022	28836	DEP. TRANSF. 09/12/2022	19,647.36		2,829,853.34
20/12/2022	28837	DEP. TRANSF. 08/12/2022	634.60		2,830,487.94
20/12/2022	28838	DEP. TRANSF. 08/12/2022	548.15		2,831,036.09
20/12/2022	28839	DEP. TRANSF. 07/12/2022	228.95		2,831,265.04
20/12/2022	28840	DEP. TRANSF. 05/12/2022	534.72		2,831,799.76
20/12/2022	28841	DEP. TRANSF. 06/12/2022	18,339.00		2,850,138.76
20/12/2022	28842	DEP. TRANSF. 06/12/2022	1,750.00		2,851,888.76
20/12/2022	28843	DEP. CENTRAL CARNET 07/12/2022	1,215.00	30.38	2,853,073.39
20/12/2022	28844	DEP. CENTRAL CARNET 07/12/2022	3,539.00	88.48	2,856,523.91
20/12/2022	28845	DEP. CENTRAL CARNET 07/12/2022	4,154.00	103.85	2,860,574.06
20/12/2022	28846	DEP. CENTRAL CARNET 07/12/2022	496.00	12.40	2,861,057.66

20/12/2022	28847	DEP. CENTRAL CARNET 07/12/2022	2,884.00	72.10	2,863,869.56
20/12/2022	28848	DEP. CENTRAL CARNET 07/12/2022	12,113.00	302.83	2,875,679.74
20/12/2022	28849	DEP. CENTRAL CARNET 07/12/2022	355.00	8.88	2,876,025.86
20/12/2022	28850	DEP. CENTRAL CARNET 07/12/2022	3,024.00	75.60	2,878,974.26
20/12/2022	28851	DEP. CENTRAL CARNET 07/12/2022	434.00	10.85	2,879,397.41
20/12/2022	28852	DEP. CENTRAL CARNET 07/12/2022	1,236.00	30.90	2,880,602.51
20/12/2022	28853	DEP. CENTRAL CARNET 07/12/2022	1,500.00	37.50	2,882,065.01
20/12/2022	28854	DEP. CENTRAL CARNET 07/12/2022	338.00	8.45	2,882,394.56
20/12/2022	28855	DEP. CENTRAL CARNET 07/12/2022	501.00	12.53	2,882,883.04
20/12/2022	28856	DEP. CENTRAL CARNET 07/12/2022	355.00	8.88	2,883,229.16
20/12/2022	28857	DEP. CENTRAL CARNET 07/12/2022	355.00	8.88	2,883,575.29
20/12/2022	28858	DEP. CENTRAL CARNET 07/12/2022	1,444.00	36.10	2,884,983.19
20/12/2022	28859	DEP. CENTRAL CARNET 07/12/2022	7,082.00	177.05	2,891,888.14
20/12/2022	28860	DEP. CENTRAL CARNET 07/12/2022	983.00	24.58	2,892,846.56
20/12/2022	28861	DEP. CENTRAL CARNET 07/12/2022	1,065.00	26.63	2,893,884.94
20/12/2022	28862	DEP. CENTRAL CARNET 07/12/2022	752.00	18.80	2,894,618.14
20/12/2022	28863	DEP. CENTRAL CARNET 07/12/2022	1,222.00	30.55	2,895,809.59
20/12/2022	28864	DEP. CENTRAL CARNET 07/12/2022	1,103.00	27.58	2,896,885.01
20/12/2022	28865	DEP. CENTRAL CARNET 07/12/2022	1,133.00	28.33	2,897,989.69
20/12/2022	28866	DEP. CENTRAL CARNET 07/12/2022	1,615.00	40.38	2,899,564.31
20/12/2022	28867	DEP. CENTRAL CARNET 07/12/2022	2,334.00	58.35	2,901,839.96
20/12/2022	28868	DEP. CENTRAL CARNET 07/12/2022	821.00	20.53	2,902,640.44
20/12/2022	28869	DEP. CENTRAL CARNET 07/12/2022	1,065.00	26.63	2,903,678.81
20/12/2022	28870	DEP. CENTRAL CARNET 07/12/2022	907.00	22.68	2,904,563.14
20/12/2022	28871	DEP. CENTRAL CARNET 07/12/2022	923.00	23.08	2,905,463.06
20/12/2022	28872	DEP. CENTRAL CARNET 07/12/2022	460.00	11.50	2,905,911.56
20/12/2022	28873	DEP. CENTRAL CARNET 07/12/2022	1,700.00	42.50	2,907,569.06
20/12/2022	28874	DEP. CENTRAL CARNET 07/12/2022	981.00	24.53	2,908,525.54
20/12/2022	28875	DEP. CENTRAL AMEX 07/12/2022	436.00	15.26	2,908,946.28
20/12/2022	28876	DEP. CENTRAL CARNET 07/12/2022	743.00	18.58	2,909,670.70
20/12/2022	28877	DEP. CENTRAL CARNET 07/12/2022	1,775.00	44.38	2,911,401.33
20/12/2022	28878	DEP. CENTRAL CARNET 07/12/2022	330.00	8.25	2,911,723.08
20/12/2022	28879	DEP. CENTRAL CARNET 07/12/2022	563.00	14.08	2,912,272.00
20/12/2022	28880	DEP. CENTRAL CARNET 07/12/2022	180.00	4.50	2,912,447.50
20/12/2022	28881	DEP. CENTRAL CARNET 07/12/2022	706.00	17.65	2,913,135.85
20/12/2022	28882	DEP. CENTRAL CARNET 07/12/2022	356.00	8.90	2,913,482.95
20/12/2022	28883	DEP. CENTRAL CARNET 07/12/2022	450.00	11.25	2,913,921.70
20/12/2022	28884	DEP. CENTRAL CARNET 07/12/2022	2,356.00	58.90	2,916,218.80
20/12/2022	28885	DEP. CENTRAL CARNET 07/12/2022	2,173.00	54.33	2,918,337.48
20/12/2022	28886	DEP. CENTRAL CARNET 07/12/2022	561.00	14.03	2,918,884.45
20/12/2022	28887	DEP. CENTRAL CARNET 07/12/2022	642.00	16.05	2,919,510.40
20/12/2022	28888	DEP. CENTRAL CARNET 07/12/2022	355.00	8.88	2,919,856.53
20/12/2022	28889	DEP. CENTRAL CARNET 07/12/2022	1,863.00	46.58	2,921,672.95
20/12/2022	28890	DEP. CENTRAL CARNET 07/12/2022	1,197.00	29.93	2,922,840.03
20/12/2022	28891	DEP. CENTRAL CARNET 07/12/2022	1,955.00	48.88	2,924,746.15
20/12/2022	28892	DEP. CENTRAL CARNET 07/12/2022	856.00	21.40	2,925,580.75
20/12/2022	28893	DEP. CENTRAL CARNET 07/12/2022	452.00	11.30	2,926,021.45
20/12/2022	28894	DEP. CENTRAL CARNET 07/12/2022	1,000.00	25.00	2,926,996.45
20/12/2022	28895	DEP. CENTRAL CARNET 07/12/2022	3,254.00	81.35	2,930,169.10
20/12/2022	28896	DEP. CENTRAL CARNET 07/12/2022	2,345.00	58.63	2,932,455.48
20/12/2022	28897	DEP. CENTRAL CARNET 07/12/2022	948.00	23.70	2,933,379.78
20/12/2022	28898	DEP. CENTRAL CARNET 07/12/2022	1,091.00	27.28	2,934,443.50
20/12/2022	28899	DEP. CENTRAL CARNET 07/12/2022	4,558.00	113.95	2,938,887.55
20/12/2022	28900	DEP. CENTRAL CARNET 07/12/2022	1,158.00	28.95	2,940,016.60
20/12/2022	28901	DEP. CENTRAL CARNET 07/12/2022	12.36	0.31	2,940,028.65
20/12/2022	28902	DEP. CENTRAL CARNET 07/12/2022	1,223.64	30.59	2,941,221.70
20/12/2022	28903	DEP. CENTRAL CARNET 07/12/2022	8,082.00	202.05	2,949,101.65
20/12/2022	28904	DEP. CENTRAL CARNET 07/12/2022	14,064.00	351.60	2,962,814.05
20/12/2022	28905	DEP. CENTRAL CARNET 07/12/2022	839.00	20.98	2,963,632.08
20/12/2022	28906	DEP. CENTRAL CARNET 07/12/2022	4,446.00	111.15	2,967,966.93
20/12/2022	28907	DEP. CENTRAL CARNET 07/12/2022	1,666.00	41.65	2,969,591.28

20/12/2022	28908	DEP. CENTRAL CARNET 07/12/2022	1,670.00	41.75	2,971,219.53
20/12/2022	28909	DEP. CENTRAL CARNET 07/12/2022	750.00	18.75	2,971,950.78
20/12/2022	28910	DEP. CENTRAL CARNET 07/12/2022	793.00	19.83	2,972,723.95
20/12/2022	28911	DEP. CENTRAL CARNET 07/12/2022	202.00	5.05	2,972,920.90
20/12/2022	28912	DEP. CENTRAL CARNET 07/12/2022	1,519.00	37.98	2,974,401.93
20/12/2022	28913	DEP. CENTRAL CARNET 07/12/2022	475.00	11.88	2,974,865.05
20/12/2022	28914	DEP. CENTRAL CARNET 07/12/2022	946.00	23.65	2,975,787.40
20/12/2022	28915	DEP. CENTRAL CARNET 07/12/2022	1,021.00	25.53	2,976,782.88
20/12/2022	28916	DEP. CENTRAL CARNET 07/12/2022	3,374.00	84.35	2,980,072.53
20/12/2022	28917	DEP. CENTRAL CARNET 07/12/2022	412.00	10.30	2,980,474.23
20/12/2022	28918	DEP. CENTRAL CARNET 07/12/2022	545.00	13.63	2,981,005.60
20/12/2022	28919	DEP. CENTRAL CARNET 07/12/2022	519.00	12.98	2,981,511.63
20/12/2022	28920	DEP. CENTRAL CARNET 07/12/2022	577.00	14.43	2,982,074.20
20/12/2022	28921	DEP. CENTRAL CARNET 07/12/2022	6,760.00	169.00	2,988,665.20
20/12/2022	28922	DEP. CENTRAL CARNET 07/12/2022	2,611.00	65.28	2,991,210.93
20/12/2022	28923	DEP. CENTRAL CARNET 07/12/2022	2,930.00	73.25	2,994,067.68
20/12/2022	28924	DEP. CENTRAL CARNET 07/12/2022	1,488.00	37.20	2,995,518.48
20/12/2022	28925	DEP. CENTRAL CARNET 07/12/2022	10,361.00	259.03	3,005,620.45
21/12/2022	28926	DEP. CENTRAL 08/12/2022	36,914.00		3,042,534.45
21/12/2022	28927	DEP. CENTRAL 08/12/2022	73,229.00		3,115,763.45
21/12/2022	28928	DEP. CENTRAL 08/12/2022	757.00		3,116,520.45
21/12/2022	28929	DEP. CENTRAL 08/12/2022	2,532.00		3,119,052.45
21/12/2022	28930	DEP. CENTRAL 08/12/2022	1,000.00		3,120,052.45
21/12/2022	28931	DEP. CENTRAL 08/12/2022	700.00		3,120,752.45
21/12/2022	28932	DEP. CENTRAL 08/12/2022	1,300.00		3,122,052.45
21/12/2022	28933	DEP. CENTRAL 08/12/2022	3,835.00		3,125,887.45
21/12/2022	28934	DEP. CENTRAL 08/12/2022	2,835.00		3,128,722.45
21/12/2022	28935	DEP. CENTRAL 08/12/2022	500.00		3,129,222.45
21/12/2022	28936	DEP. CENTRAL 08/12/2022	30,730.00		3,159,952.45
21/12/2022	28937	DEP. CENTRAL 08/12/2022	52,896.00		3,212,848.45
21/12/2022	28938	DEP. CENTRAL 08/12/2022	1,512.00		3,214,360.45
21/12/2022	28939	DEP. CENTRAL 08/12/2022	31,404.00		3,245,764.45
21/12/2022	28940	DEP. CENTRAL 08/12/2022	7,269.00		3,253,033.45
21/12/2022	28941	DEP. CENTRAL 08/12/2022	6,655.00		3,259,688.45
21/12/2022	28942	DEP. CENTRAL 08/12/2022	16,960.00		3,276,648.45
21/12/2022	28943	DEP. CENTRAL 08/12/2022	19,442.00		3,296,090.45
21/12/2022	28944	DEP. CENTRAL 08/12/2022	11,863.00		3,307,953.45
21/12/2022	28945	DEP. CENTRAL 08/12/2022	16,507.00		3,324,460.45
21/12/2022	28946	DEP. TRANSF. 07/12/2022	500.00		3,324,960.45
21/12/2022	28947	DEP. TRANSF. 12/12/2022	30,715.40		3,355,675.85
21/12/2022	28948	DEP. TRANSF. 12/12/2022	839.80		3,356,515.65
21/12/2022	28949	DEP. TRANSF. 09/12/2022	679.25		3,357,194.90
21/12/2022	28950	DEP. TRANSF. 09/12/2022	210.90		3,357,405.80
21/12/2022	28951	DEP. TRANSF. 09/12/2022	5,758.21		3,363,164.01
21/12/2022	28952	DEP. TRANSF. 09/12/2022	498.75		3,363,662.76
21/12/2022	28953	DEP. TRANSF. 12/12/2022	3,991.90		3,367,654.66
21/12/2022	28954	DEP. TRANSF. 08/12/2022	896.80		3,368,551.46
21/12/2022	28955	DEP. TRANSF. 05/12/2022	845.63		3,369,397.09
21/12/2022	28956	DEP. CENTRAL CARNET 08/12/2022	2,517.00	62.93	3,371,851.17
21/12/2022	28957	DEP. CENTRAL CARNET 08/12/2022	323.00	8.08	3,372,166.09
21/12/2022	28958	DEP. CENTRAL CARNET 08/12/2022	1,121.00	28.03	3,373,259.07
21/12/2022	28959	DEP. CENTRAL CARNET 08/12/2022	2,261.00	56.53	3,375,463.54
21/12/2022	28960	DEP. CENTRAL CARNET 08/12/2022	1,134.00	28.35	3,376,569.19
21/12/2022	28961	DEP. CENTRAL CARNET 08/12/2022	800.00	20.00	3,377,349.19
21/12/2022	28962	DEP. CENTRAL CARNET 08/12/2022	641.00	16.03	3,377,974.17
21/12/2022	28963	DEP. CENTRAL CARNET 08/12/2022	1,788.00	44.70	3,379,717.47
21/12/2022	28964	DEP. CENTRAL CARNET 08/12/2022	574.00	14.35	3,380,277.12
21/12/2022	28965	DEP. CENTRAL CARNET 08/12/2022	1,120.00	28.00	3,381,369.12
21/12/2022	28966	DEP. CENTRAL CARNET 08/12/2022	990.00	24.75	3,382,334.37
21/12/2022	28967	DEP. CENTRAL CARNET 08/12/2022	567.00	14.18	3,382,887.19
21/12/2022	28968	DEP. CENTRAL CARNET 08/12/2022	8,071.00	201.78	3,390,756.42

21/12/2022	28969	DEP. CENTRAL CARNET 08/12/2022	2,201.00	55.03	3,392,902.39
21/12/2022	28970	DEP. CENTRAL CARNET 08/12/2022	1,800.00	45.00	3,394,657.39
21/12/2022	28971	DEP. CENTRAL CARNET 08/12/2022	1,680.00	42.00	3,396,295.39
21/12/2022	28972	DEP. CENTRAL CARNET 08/12/2022	2,473.00	61.83	3,398,706.57
21/12/2022	28973	DEP. CENTRAL CARNET 08/12/2022	3,492.00	87.30	3,402,111.27
21/12/2022	28974	DEP. CENTRAL AMEX 08/12/2022	555.00	19.43	3,402,646.84
21/12/2022	28975	DEP. CENTRAL AMEX 08/12/2022	6,569.00	229.92	3,408,985.93
21/12/2022	28976	DEP. CENTRAL AMEX 08/12/2022	912.00	22.80	3,409,875.13
21/12/2022	28977	DEP. CENTRAL CARNET 08/12/2022	15,000.00	375.00	3,424,500.13
21/12/2022	28978	DEP. CENTRAL CARNET 08/12/2022	2,226.00	55.65	3,426,670.48
21/12/2022	28979	DEP. CENTRAL CARNET 08/12/2022	600.00	15.00	3,427,255.48
21/12/2022	28980	DEP. CENTRAL CARNET 08/12/2022	439.00	10.98	3,427,683.50
21/12/2022	28981	DEP. CENTRAL CARNET 08/12/2022	1,040.00	26.00	3,428,697.50
21/12/2022	28982	DEP. CENTRAL CARNET 08/12/2022	886.00	22.15	3,429,561.35
21/12/2022	28983	DEP. CENTRAL CARNET 08/12/2022	334.00	8.35	3,429,897.00
21/12/2022	28984	DEP. CENTRAL CARNET 08/12/2022	1,629.00	40.73	3,431,475.28
21/12/2022	28985	DEP. CENTRAL CARNET 08/12/2022	2,947.00	73.68	3,434,348.60
21/12/2022	28986	DEP. CENTRAL CARNET 08/12/2022	726.00	18.15	3,435,056.45
21/12/2022	28987	DEP. CENTRAL CARNET 08/12/2022	5,464.00	136.60	3,440,383.85
21/12/2022	28988	DEP. CENTRAL CARNET 08/12/2022	1,780.00	44.50	3,442,119.35
21/12/2022	28989	DEP. CENTRAL CARNET 08/12/2022	2,324.00	58.10	3,444,385.25
21/12/2022	28990	DEP. CENTRAL CARNET 08/12/2022	1,744.00	43.60	3,446,085.65
21/12/2022	28991	DEP. CENTRAL CARNET 08/12/2022	1,484.00	37.10	3,447,532.55
21/12/2022	28992	DEP. CENTRAL CARNET 08/12/2022	218.00	5.45	3,447,745.10
21/12/2022	28993	DEP. CENTRAL CARNET 08/12/2022	1,138.00	28.45	3,448,854.65
21/12/2022	28994	DEP. CENTRAL CARNET 08/12/2022	958.00	23.95	3,449,788.70
21/12/2022	28995	DEP. CENTRAL CARNET 08/12/2022	501.00	12.53	3,450,277.18
21/12/2022	28996	DEP. CENTRAL CARNET 08/12/2022	1,026.00	25.65	3,451,277.53
21/12/2022	28997	DEP. CENTRAL CARNET 08/12/2022	1,202.00	30.05	3,452,449.48
21/12/2022	28998	DEP. CENTRAL CARNET 08/12/2022	2,176.00	54.40	3,454,571.08
21/12/2022	28999	DEP. CENTRAL CARNET 08/12/2022	888.00	22.20	3,455,436.88
21/12/2022	29000	DEP. CENTRAL CARNET 08/12/2022	609.00	15.23	3,456,030.65
21/12/2022	29001	DEP. CENTRAL CARNET 08/12/2022	884.00	22.10	3,456,892.55
21/12/2022	29002	DEP. CENTRAL CARNET 08/12/2022	4,731.00	118.28	3,461,505.28
21/12/2022	29003	DEP. CENTRAL 09/12/2022	4,236.00		3,465,741.28
21/12/2022	29004	DEP. CENTRAL 09/12/2022	3,531.00		3,469,272.28
21/12/2022	29005	DEP. CENTRAL 09/12/2022	2,436.00		3,471,708.28
21/12/2022	29006	DEP. CENTRAL 09/12/2022	9,265.00		3,480,973.28
21/12/2022	29007	DEP. CENTRAL 09/12/2022	19,251.00		3,500,224.28
21/12/2022	29008	DEP. CENTRAL 09/12/2022	16,609.00		3,516,833.28
21/12/2022	29009	DEP. CENTRAL 09/12/2022	38,725.00		3,555,558.28
21/12/2022	29010	DEP. CENTRAL 09/12/2022	19,733.00		3,575,291.28
21/12/2022	29011	DEP. CENTRAL 09/12/2022	12,532.00		3,587,823.28
21/12/2022	29012	DEP. CENTRAL 09/12/2022	720.00		3,588,543.28
21/12/2022	29013	DEP. CENTRAL 09/12/2022	7,317.00		3,595,860.28
21/12/2022	29014	DEP. CENTRAL 09/12/2022	11,348.00		3,607,208.28
21/12/2022	29015	DEP. CENTRAL 09/12/2022	500.00		3,607,708.28
21/12/2022	29016	DEP. CENTRAL 09/12/2022	3,158.00		3,610,866.28
21/12/2022	29017	DEP. CENTRAL 09/12/2022	1,994.00		3,612,860.28
21/12/2022	29018	DEP. CENTRAL 09/12/2022	42,252.00		3,655,112.28
21/12/2022	29019	DEP. CENTRAL 09/12/2022	1,973.00		3,657,085.28
21/12/2022	29020	DEP. CENTRAL 09/12/2022	3,290.00		3,660,375.28
21/12/2022	29021	DEP. CENTRAL 09/12/2022	1,116.00		3,661,491.28
21/12/2022	29022	DEP. TRANSF. 08/12/2022	900.00		3,662,391.28
21/12/2022	29023	DEP. TRANSF. 08/12/2022	2,830.00		3,665,221.28
21/12/2022	29024	DEP. TRANSF. 08/12/2022	4,565.00		3,669,786.28
21/12/2022	29025	DEP. TRANSF. 08/12/2022	140,783.00		3,810,569.28
21/12/2022	29026	DEP. TRANSF. 08/12/2022	99,539.00		3,910,108.28
21/12/2022	29027	DEP. TRANSF. 07/12/2022	397.00		3,910,505.28
21/12/2022	29028	DEP. TRANSF. 12/12/2022	2,299.00		3,912,804.28
21/12/2022	29029	DEP. TRANSF. 13/12/2022	15,285.50		3,928,089.78

21/12/2022	29030	DEP. TRANSF. 13/12/2022	10,904.64		3,938,994.42
21/12/2022	29031	DEP. CENTRAL CARNET 09/12/2022	946.00	23.65	3,939,916.77
21/12/2022	29032	DEP. CENTRAL CARNET 09/12/2022	8,440.00	211.00	3,948,145.77
21/12/2022	29033	DEP. CENTRAL CARNET 09/12/2022	618.00	15.45	3,948,748.32
21/12/2022	29034	DEP. CENTRAL CARNET 09/12/2022	1,000.00	25.00	3,949,723.32
21/12/2022	29035	DEP. CENTRAL CARNET 09/12/2022	7,335.00	183.38	3,956,874.94
21/12/2022	29036	DEP. CENTRAL CARNET 09/12/2022	1,279.00	31.98	3,958,121.97
21/12/2022	29037	DEP. CENTRAL CARNET 09/12/2022	1,028.00	25.70	3,959,124.27
21/12/2022	29038	DEP. CENTRAL CARNET 09/12/2022	4,134.00	103.35	3,963,154.92
21/12/2022	29039	DEP. CENTRAL CARNET 09/12/2022	1,280.00	32.00	3,964,402.92
21/12/2022	29040	DEP. CENTRAL CARNET 09/12/2022	1,821.00	45.53	3,966,178.39
21/12/2022	29041	DEP. CENTRAL CARNET 09/12/2022	1,430.00	35.75	3,967,572.64
21/12/2022	29042	DEP. CENTRAL CARNET 09/12/2022	324.00	8.10	3,967,888.54
21/12/2022	29043	DEP. CENTRAL CARNET 09/12/2022	5,052.00	128.30	3,972,814.24
21/12/2022	29044	DEP. CENTRAL CARNET 09/12/2022	6,246.00	156.15	3,978,904.09
21/12/2022	29045	DEP. CENTRAL CARNET 09/12/2022	1,980.00	49.50	3,980,834.59
21/12/2022	29046	DEP. CENTRAL CARNET 09/12/2022	2,423.00	60.58	3,983,197.02
21/12/2022	29047	DEP. CENTRAL CARNET 09/12/2022	535.00	13.38	3,983,718.64
21/12/2022	29048	DEP. CENTRAL CARNET 09/12/2022	8,000.00	200.00	3,991,518.64
21/12/2022	29049	DEP. CENTRAL CARNET 09/12/2022	998.00	24.95	3,992,491.69
21/12/2022	29050	DEP. CENTRAL CARNET 09/12/2022	7,292.00	182.30	3,999,601.39
21/12/2022	29051	DEP. CENTRAL CARNET 09/12/2022	1,065.00	26.63	4,000,639.77
21/12/2022	29052	DEP. CENTRAL CARNET 09/12/2022	1,417.00	35.43	4,002,021.34
21/12/2022	29053	DEP. CENTRAL CARNET 09/12/2022	659.00	16.48	4,002,663.87
21/12/2022	29054	DEP. CENTRAL CARNET 09/12/2022	597.00	14.93	4,003,245.94
21/12/2022	29055	DEP. CENTRAL CARNET 09/12/2022	371.00	9.28	4,003,607.67
21/12/2022	29056	DEP. CENTRAL CARNET 09/12/2022	265.00	6.63	4,003,866.04
21/12/2022	29057	DEP. CENTRAL CARNET 09/12/2022	1,425.00	35.63	4,005,255.42
21/12/2022	29058	DEP. CENTRAL CARNET 09/12/2022	10,000.00	250.00	4,015,005.42
21/12/2022	29059	DEP. CENTRAL CARNET 09/12/2022	488.00	12.20	4,015,481.22
21/12/2022	29060	DEP. CENTRAL AMEX 09/12/2022	1,221.00	42.74	4,016,659.48
21/12/2022	29061	DEP. CENTRAL CARNET 09/12/2022	1,520.00	38.00	4,018,141.48
21/12/2022	29062	DEP. CENTRAL CARNET 09/12/2022	4,446.00	111.15	4,022,476.33
21/12/2022	29063	DEP. CENTRAL CARNET 09/12/2022	1,620.00	40.50	4,024,055.83
21/12/2022	29064	DEP. CENTRAL CARNET 09/12/2022	813.00	20.33	4,024,848.51
21/12/2022	29065	DEP. CENTRAL CARNET 09/12/2022	444.00	11.10	4,025,281.41
21/12/2022	29066	DEP. CENTRAL CARNET 09/12/2022	1,000.00	25.00	4,026,256.41
21/12/2022	29067	DEP. CENTRAL CARNET 09/12/2022	2,790.00	69.75	4,028,976.66
21/12/2022	29068	DEP. CENTRAL CARNET 09/12/2022	1,040.00	26.00	4,029,990.66
21/12/2022	29069	DEP. CENTRAL CARNET 09/12/2022	58,804.00	1,470.10	4,087,324.56
21/12/2022	29070	DEP. CENTRAL CARNET 09/12/2022	3,050.00	76.25	4,090,298.31
21/12/2022	29071	DEP. CENTRAL CARNET 09/12/2022	1,756.00	43.90	4,092,010.41
21/12/2022	29072	DEP. CENTRAL CARNET 09/12/2022	5,016.00	125.40	4,096,901.01
21/12/2022	29073	DEP. CENTRAL CARNET 09/12/2022	1,554.00	38.85	4,098,416.16
21/12/2022	29074	DEP. CENTRAL AMEX 09/12/2022	1,122.00	39.27	4,099,498.89
21/12/2022	29075	DEP. CENTRAL CARNET 09/12/2022	1,573.00	39.33	4,101,032.56
21/12/2022	29076	DEP. CENTRAL CARNET 09/12/2022	4,679.00	116.98	4,105,594.59
21/12/2022	29077	DEP. CENTRAL CARNET 09/12/2022	1,438.00	35.95	4,106,996.64
21/12/2022	29078	DEP. CENTRAL CARNET 09/12/2022	2,621.00	65.53	4,109,552.11
21/12/2022	29079	DEP. CENTRAL CARNET 09/12/2022	566.00	14.15	4,110,103.96
21/12/2022	29080	DEP. CENTRAL CARNET 09/12/2022	528.00	13.20	4,110,618.76
21/12/2022	29081	DEP. CENTRAL CARNET 09/12/2022	813.00	20.33	4,111,411.44
21/12/2022	29082	DEP. CENTRAL CARNET 09/12/2022	17,147.00	428.68	4,128,129.76
22/12/2022	29083	DEP. CENTRAL 12/12/2022	20,180.00		4,148,309.76
22/12/2022	29084	DEP. CENTRAL 12/12/2022	9,436.00		4,157,745.76
22/12/2022	29085	DEP. CENTRAL 12/12/2022	56,813.00		4,214,558.76
22/12/2022	29086	DEP. CENTRAL 12/12/2022	7,978.00		4,222,536.76
22/12/2022	29087	DEP. CENTRAL 12/12/2022	31,782.00		4,254,318.76
22/12/2022	29088	DEP. CENTRAL 12/12/2022	124.00		4,254,442.76
22/12/2022	29089	DEP. CENTRAL 12/12/2022	3,470.00		4,257,912.76
22/12/2022	29090	DEP. CENTRAL 12/12/2022	300.00		4,258,212.76

22/12/2022	29091	DEP. CENTRAL 12/12/2022	7,289.00		4,265,501.76
22/12/2022	29092	DEP. CENTRAL 12/12/2022	8,630.00		4,274,131.76
22/12/2022	29093	DEP. CENTRAL 12/12/2022	7,979.00		4,282,110.76
22/12/2022	29094	DEP. CENTRAL 12/12/2022	17,292.00		4,299,402.76
22/12/2022	29095	DEP. CENTRAL 12/12/2022	5,722.00		4,305,124.76
22/12/2022	29096	DEP. CENTRAL 12/12/2022	4,282.00		4,309,406.76
22/12/2022	29097	DEP. CENTRAL 12/12/2022	1,832.00		4,311,238.76
22/12/2022	29098	DEP. CENTRAL 12/12/2022	5,080.00		4,316,318.76
22/12/2022	29099	DEP. CENTRAL 12/12/2022	500.00		4,316,818.76
22/12/2022	29100	DEP. CENTRAL 12/12/2022	7,748.00		4,324,566.76
22/12/2022	29101	DEP. CENTRAL 12/12/2022	1,745.00		4,326,311.76
22/12/2022	29102	DEP. CENTRAL 12/12/2022	2,638.00		4,328,949.76
22/12/2022	29103	DEP. CENTRAL 12/12/2022	20,742.00		4,349,691.76
22/12/2022	29104	DEP. CENTRAL 12/12/2022	16,376.00		4,366,067.76
22/12/2022	29105	DEP. CENTRAL 12/12/2022	26,038.00		4,392,105.76
22/12/2022	29106	DEP. CENTRAL 12/12/2022	4,116.00		4,396,221.76
22/12/2022	29107	DEP. CENTRAL 12/12/2022	2,525.00		4,398,746.76
22/12/2022	29108	DEP. CENTRAL 12/12/2022	4,259.00		4,403,005.76
22/12/2022	29109	DEP. CENTRAL 12/12/2022	10,999.00		4,414,004.76
22/12/2022	29110	DEP. CENTRAL 12/12/2022	1,617.00		4,415,621.76
22/12/2022	29111	DEP. CENTRAL 12/12/2022	330.00		4,415,951.76
22/12/2022	29112	DEP. CENTRAL 12/12/2022	20,981.00		4,436,932.76
22/12/2022	29113	DEP. CENTRAL 12/12/2022	3,476.00		4,440,408.76
22/12/2022	29114	DEP. CENTRAL 12/12/2022	6,221.00		4,446,629.76
22/12/2022	29115	DEP. CENTRAL 12/12/2022	16,087.00		4,462,716.76
22/12/2022	29116	DEP. CENTRAL 12/12/2022	49,382.00		4,512,098.76
22/12/2022	29117	DEP. CENTRAL 12/12/2022	800.00		4,512,898.76
22/12/2022	29118	DEP. CENTRAL 12/12/2022	31,410.00		4,544,308.76
22/12/2022	29119	DEP. TRANSF. 09/12/2022	22,800.00		4,567,108.76
22/12/2022	29120	DEP. TRANSF. 09/12/2022	15,132.00		4,582,240.76
22/12/2022	29121	DEP. TRANSF. 09/12/2022	54,718.00		4,636,958.76
22/12/2022	29122	DEP. TRANSF. 09/12/2022	10,966.00		4,647,924.76
22/12/2022	29123	DEP. TRANSF. 09/12/2022	618.00		4,648,542.76
22/12/2022	29124	DEP. TRANSF. 09/12/2022	1,159.00		4,649,701.76
22/12/2022	29125	DEP. TRANSF. 09/12/2022	865.00		4,650,566.76
22/12/2022	29126	DEP. TRANSF. 09/12/2022	420.00		4,650,986.76
22/12/2022	29127	DEP. TRANSF. 09/12/2022	552.00		4,651,538.76
22/12/2022	29128	DEP. TRANSF. 15/12/2022	3,381.05		4,654,919.81
22/12/2022	29129	DEP. TRANSF. 14/12/2022	16,783.65		4,671,703.46
22/12/2022	29130	DEP. TRANSF. 14/12/2022	1,258.75		4,672,962.21
22/12/2022	29131	DEP. TRANSF. 14/12/2022	1,466.80		4,674,429.01
22/12/2022	29132	DEP. TRANSF. 13/12/2022	20,398.08		4,694,827.09
22/12/2022	29133	DEP. TRANSF. 13/12/2022	7,001.50		4,701,828.59
22/12/2022	29134	DEP. TRANSF. 13/12/2022	3,793.35		4,705,621.94
22/12/2022	29135	DEP. TRANSF. 13/12/2022	14,218.56		4,719,840.50
22/12/2022	29136	DEP. TRANSF. 13/12/2022	2,474.75		4,722,315.25
22/12/2022	29137	DEP. TRANSF. 12/12/2022	3,138.80		4,725,454.05
22/12/2022	29138	DEP. TRANSF. 15/12/2022	1,122.90		4,726,576.95
22/12/2022	29139	DEP. TRANSF. 09/12/2022	1,027.90		4,727,604.85
22/12/2022	29140	DEP. CENTRAL CARNET 12/12/2022	582.00	14.55	4,728,172.30
22/12/2022	29141	DEP. CENTRAL CARNET 12/12/2022	572.00	14.30	4,728,730.00
22/12/2022	29142	DEP. CENTRAL CARNET 12/12/2022	903.00	22.58	4,729,610.43
22/12/2022	29143	DEP. CENTRAL CARNET 12/12/2022	725.00	18.13	4,730,317.30
22/12/2022	29144	DEP. CENTRAL CARNET 12/12/2022	8,800.00	220.00	4,738,897.30
22/12/2022	29145	DEP. CENTRAL CARNET 12/12/2022	1,100.00	27.50	4,739,969.80
22/12/2022	29146	DEP. CENTRAL CARNET 12/12/2022	1,922.00	48.05	4,741,843.75
22/12/2022	29147	DEP. CENTRAL CARNET 12/12/2022	1,312.00	32.80	4,743,122.95
22/12/2022	29148	DEP. CENTRAL CARNET 12/12/2022	4,628.00	115.70	4,747,635.25
22/12/2022	29149	DEP. CENTRAL CARNET 12/12/2022	1,242.00	31.05	4,748,846.20
22/12/2022	29150	DEP. CENTRAL CARNET 12/12/2022	745.00	18.63	4,749,572.58
22/12/2022	29151	DEP. CENTRAL CARNET 12/12/2022	1,396.00	34.90	4,750,933.68

22/12/2022	29152	DEP. CENTRAL CARNET 12/12/2022	496.00	12.40	4,751,417.28
22/12/2022	29153	DEP. CENTRAL CARNET 12/12/2022	1,993.00	49.83	4,753,360.45
22/12/2022	29154	DEP. CENTRAL CARNET 12/12/2022	226.00	5.65	4,753,580.80
22/12/2022	29155	DEP. CENTRAL CARNET 12/12/2022	482.00	12.05	4,754,050.75
22/12/2022	29156	DEP. CENTRAL CARNET 12/12/2022	456.00	11.40	4,754,495.35
22/12/2022	29157	DEP. CENTRAL CARNET 12/12/2022	418.00	10.45	4,754,902.90
22/12/2022	29158	DEP. CENTRAL CARNET 12/12/2022	2,284.00	57.10	4,757,129.80
22/12/2022	29159	DEP. CENTRAL CARNET 12/12/2022	434.00	10.85	4,757,552.95
22/12/2022	29160	DEP. CENTRAL CARNET 12/12/2022	984.00	24.60	4,758,512.35
22/12/2022	29161	DEP. CENTRAL CARNET 12/12/2022	1,044.00	26.10	4,759,530.25
22/12/2022	29162	DEP. CENTRAL CARNET 12/12/2022	1,002.00	25.05	4,760,507.20
22/12/2022	29163	DEP. CENTRAL CARNET 12/12/2022	355.00	8.88	4,760,853.33
22/12/2022	29164	DEP. CENTRAL CARNET 12/12/2022	1,230.00	30.75	4,762,052.58
22/12/2022	29165	DEP. CENTRAL CARNET 12/12/2022	1,121.00	28.03	4,763,145.55
22/12/2022	29166	DEP. CENTRAL CARNET 12/12/2022	423.00	10.58	4,763,557.98
22/12/2022	29167	DEP. CENTRAL CARNET 12/12/2022	3,414.00	85.35	4,766,886.63
22/12/2022	29168	DEP. CENTRAL CARNET 12/12/2022	567.00	14.18	4,767,439.45
22/12/2022	29169	DEP. CENTRAL CARNET 12/12/2022	624.00	15.60	4,768,047.85
22/12/2022	29170	DEP. CENTRAL CARNET 12/12/2022	2,622.00	65.55	4,770,604.30
22/12/2022	29171	DEP. CENTRAL CARNET 12/12/2022	1,856.00	46.40	4,772,413.90
22/12/2022	29172	DEP. CENTRAL CARNET 12/12/2022	855.00	21.38	4,773,247.53
22/12/2022	29173	DEP. CENTRAL CARNET 12/12/2022	161.00	4.03	4,773,404.50
22/12/2022	29174	DEP. CENTRAL CARNET 12/12/2022	576.00	14.40	4,773,966.10
22/12/2022	29175	DEP. CENTRAL CARNET 12/12/2022	1,236.00	30.90	4,775,171.20
22/12/2022	29176	DEP. CENTRAL CARNET 12/12/2022	1,040.00	26.00	4,776,185.20
22/12/2022	29177	DEP. CENTRAL CARNET 12/12/2022	528.00	13.20	4,776,700.00
22/12/2022	29178	DEP. CENTRAL CARNET 12/12/2022	405.00	10.13	4,777,094.88
22/12/2022	29179	DEP. CENTRAL CARNET 12/12/2022	1,097.00	27.43	4,778,164.45
22/12/2022	29180	DEP. CENTRAL CARNET 12/12/2022	1,646.00	41.15	4,779,769.30
22/12/2022	29181	DEP. CENTRAL CARNET 12/12/2022	593.00	14.83	4,780,347.48
22/12/2022	29182	DEP. CENTRAL CARNET 12/12/2022	1,569.00	39.23	4,781,877.25
22/12/2022	29183	DEP. CENTRAL CARNET 12/12/2022	896.00	22.40	4,782,750.85
22/12/2022	29184	DEP. CENTRAL CARNET 12/12/2022	355.00	8.88	4,783,096.98
22/12/2022	29185	DEP. CENTRAL CARNET 12/12/2022	567.00	14.18	4,783,649.80
22/12/2022	29186	DEP. CENTRAL CARNET 12/12/2022	561.00	14.03	4,784,196.78
22/12/2022	29187	DEP. CENTRAL CARNET 12/12/2022	509.00	12.73	4,784,693.05
22/12/2022	29188	DEP. CENTRAL CARNET 12/12/2022	4,372.00	109.30	4,788,955.75
22/12/2022	29189	DEP. CENTRAL CARNET 12/12/2022	3,000.00	75.00	4,791,880.75
22/12/2022	29190	DEP. CENTRAL CARNET 12/12/2022	2,962.00	74.05	4,794,768.70
22/12/2022	29191	DEP. CENTRAL CARNET 12/12/2022	1,134.00	28.35	4,795,874.35
22/12/2022	29192	DEP. CENTRAL CARNET 12/12/2022	228.00	5.70	4,796,096.65
22/12/2022	29193	DEP. CENTRAL CARNET 12/12/2022	447.00	11.18	4,796,532.48
22/12/2022	29194	DEP. CENTRAL CARNET 12/12/2022	483.00	12.08	4,797,003.40
22/12/2022	29195	DEP. CENTRAL CARNET 12/12/2022	264.00	6.60	4,797,260.80
22/12/2022	29196	DEP. CENTRAL CARNET 12/12/2022	676.00	16.90	4,797,919.90
22/12/2022	29197	DEP. CENTRAL AMEX 12/12/2022	8,877.00	310.70	4,806,486.21
22/12/2022	29198	DEP. CENTRAL CARNET 12/12/2022	2,145.00	53.63	4,808,577.58
22/12/2022	29199	DEP. CENTRAL CARNET 12/12/2022	2,130.00	53.25	4,810,654.33
22/12/2022	29200	DEP. CENTRAL CARNET 12/12/2022	410.00	10.25	4,811,054.08
22/12/2022	29201	DEP. CENTRAL CARNET 12/12/2022	600.00	15.00	4,811,639.08
22/12/2022	29202	DEP. CENTRAL CARNET 12/12/2022	618.00	15.45	4,812,241.63
22/12/2022	29203	DEP. CENTRAL CARNET 12/12/2022	574.00	14.35	4,812,801.28
22/12/2022	29204	DEP. CENTRAL CARNET 12/12/2022	912.00	22.80	4,813,690.48
22/12/2022	29205	DEP. CENTRAL CARNET 12/12/2022	2,731.00	68.28	4,816,353.21
22/12/2022	29206	DEP. CENTRAL CARNET 12/12/2022	2,560.00	64.00	4,818,849.21
22/12/2022	29207	DEP. CENTRAL CARNET 12/12/2022	799.00	19.98	4,819,628.23
22/12/2022	29208	DEP. CENTRAL CARNET 12/12/2022	677.00	16.93	4,820,288.31
22/12/2022	29209	DEP. CENTRAL CARNET 12/12/2022	1,074.00	26.85	4,821,335.46
22/12/2022	29210	DEP. CENTRAL CARNET 12/12/2022	264.00	6.60	4,821,592.86
22/12/2022	29211	DEP. CENTRAL CARNET 12/12/2022	1,000.00	25.00	4,822,567.86
22/12/2022	29212	DEP. CENTRAL CARNET 12/12/2022	1,900.00	47.50	4,824,420.36

22/12/2022	29213	DEP. CENTRAL CARNET 12/12/2022	978.00	24.45	4,825,373.91
22/12/2022	29214	DEP. CENTRAL CARNET 12/12/2022	448.00	11.20	4,825,810.71
22/12/2022	29215	DEP. CENTRAL CARNET 12/12/2022	4,500.00	112.50	4,830,198.21
22/12/2022	29216	DEP. CENTRAL CARNET 12/12/2022	1,146.00	28.65	4,831,315.56
22/12/2022	29217	DEP. CENTRAL CARNET 12/12/2022	2,030.00	50.75	4,833,294.81
22/12/2022	29218	DEP. CENTRAL CARNET 12/12/2022	408.00	10.20	4,833,692.61
22/12/2022	29219	DEP. CENTRAL CARNET 12/12/2022	6,632.00	165.80	4,840,158.81
22/12/2022	29220	DEP. CENTRAL CARNET 12/12/2022	1,000.00	25.00	4,841,133.81
22/12/2022	29221	DEP. CENTRAL CARNET 12/12/2022	6,017.00	150.43	4,847,000.38
22/12/2022	29222	DEP. CENTRAL CARNET 12/12/2022	1,982.00	49.55	4,848,932.83
22/12/2022	29223	DEP. CENTRAL CARNET 12/12/2022	8,379.00	209.48	4,857,102.36
22/12/2022	29224	DEP. CENTRAL CARNET 12/12/2022	2,250.00	56.25	4,859,296.11
22/12/2022	29225	DEP. CENTRAL CARNET 12/12/2022	192.00	4.80	4,859,483.31
22/12/2022	29226	DEP. CENTRAL CARNET 12/12/2022	1,452.00	36.30	4,860,899.01
22/12/2022	29227	DEP. CENTRAL CARNET 12/12/2022	480.00	12.00	4,861,367.01
22/12/2022	29228	DEP. CENTRAL CARNET 12/12/2022	293.00	7.33	4,861,652.68
22/12/2022	29229	DEP. CENTRAL CARNET 12/12/2022	1,902.00	47.55	4,863,507.13
22/12/2022	29230	DEP. CENTRAL CARNET 12/12/2022	714.00	17.85	4,864,203.28
22/12/2022	29231	DEP. CENTRAL CARNET 12/12/2022	1,691.00	42.28	4,865,852.01
22/12/2022	29232	DEP. CENTRAL CARNET 12/12/2022	2,184.00	54.60	4,867,981.41
22/12/2022	29233	DEP. CENTRAL CARNET 12/12/2022	1,631.00	40.78	4,869,571.63
22/12/2022	29234	DEP. CENTRAL CARNET 12/12/2022	1,035.00	25.88	4,870,580.76
22/12/2022	29235	DEP. CENTRAL CARNET 12/12/2022	8,602.00	215.05	4,878,967.71
22/12/2022	29236	DEP. CENTRAL CARNET 12/12/2022	4,506.00	112.65	4,883,361.06
22/12/2022		TRANSF. AVANCE SERVICIOS DE COBROS 13/12/2022		31,756.85	4,851,604.21
22/12/2022		TRANSF. CTA. 070-005011-6 13/12/2022		431,818.18	4,419,786.03
22/12/2022		TRANSF. CTA. 070-005011-6 13/12/2022		16,072.40	4,403,713.63
22/12/2022		TRANSF. AVANCE SERVICIOS DE COBROS 14/12/2022		252,761.08	4,150,952.55
22/12/2022		TRANSF. CTA. 070-005011-6 14/12/2022		431,818.18	3,719,134.37
22/12/2022		TRANSF. CTA. 070-005011-6 14/12/2022		16,072.40	3,703,061.97
22/12/2022		TRANSF. CTA. 070-005011-6 15/12/2022		298,548.79	3,404,513.18
22/12/2022		TRANSF. AVANCE SERVICIOS DE COBROS 16/12/2022		362,116.42	3,042,396.76
22/12/2022		TRANSF. CTA. 070-005011-6 16/12/2022		431,818.18	2,610,578.58
22/12/2022		TRANSF. CTA. 070-005011-6 16/12/2022		321,122.11	2,289,456.47
22/12/2022		TRANSF. CTA. 070-005011-6 19/12/2022		362,439.44	1,927,017.03
22/12/2022		TRANSF. AVANCE SERVICIOS DE COBROS 20/12/2022		157,200.60	1,769,816.43
22/12/2022		TRANSF. CTA. 070-005011-6 20/12/2022		431,818.18	1,337,998.25
22/12/2022		TRANSF. CTA. 070-005011-6 20/12/2022		139,404.30	1,198,593.95
22/12/2022		TRANSF. AVANCE SERVICIOS DE COBROS 21/12/2022		327,766.36	870,827.59
22/12/2022		TRANSF. CTA. 070-005011-6 21/12/2022		431,818.18	439,009.41
22/12/2022		TRANSF. CTA. 070-005011-6 21/12/2022		290,660.73	148,348.68
22/12/2022		TRANSF. LBTRA A TERCEROS 21/12/2022		34,483.00	113,865.68
22/12/2022		TRANSF. AVANCE SERVICIOS DE COBROS 22/12/2022		307,710.24	193,844.56
22/12/2022		TRANSF. CTA. 070-005011-6 22/12/2022		431,818.18	625,662.74
22/12/2022		TRANSF. CTA. 070-005011-6 22/12/2022		272,875.11	898,537.85
23/12/2022	29237	DEP. CENTRAL 13/12/2022	26,973.00	-	871,564.85
23/12/2022	29238	DEP. CENTRAL 13/12/2022	39,902.00	-	831,662.85
23/12/2022	29239	DEP. CENTRAL 13/12/2022	1,000.00	-	830,662.85
23/12/2022	29240	DEP. CENTRAL 13/12/2022	22,781.00	-	807,881.85
23/12/2022	29241	DEP. CENTRAL 13/12/2022	17,547.00	-	790,334.85
23/12/2022	29242	DEP. CENTRAL 13/12/2022	12,902.00	-	777,432.85
23/12/2022	29243	DEP. CENTRAL 13/12/2022	600.00	-	776,832.85
23/12/2022	29244	DEP. CENTRAL 13/12/2022	354.00	-	776,478.85
23/12/2022	29245	DEP. CENTRAL 13/12/2022	22,987.00	-	753,491.85
23/12/2022	29246	DEP. CENTRAL 13/12/2022	9,660.00	-	743,831.85
23/12/2022	29247	DEP. CENTRAL 13/12/2022	3,390.00	-	740,441.85
23/12/2022	29248	DEP. CENTRAL 13/12/2022	500.00	-	739,941.85
23/12/2022	29249	DEP. CENTRAL 13/12/2022	1,500.00	-	738,441.85
23/12/2022	29250	DEP. CENTRAL 13/12/2022	20,032.00	-	718,409.85
23/12/2022	29251	DEP. CENTRAL 13/12/2022	18,560.00	-	699,849.85
23/12/2022	29252	DEP. CENTRAL 13/12/2022	1,640.00	-	698,209.85

23/12/2022	29253	DEP. TRANSF. 15/12/2022	1,798.35	-	696,411.50
23/12/2022	29254	DEP. TRANSF. 15/12/2022	222.30	-	696,189.20
23/12/2022	29255	DEP. TRANSF. 15/12/2022	17,959.75	-	678,229.45
23/12/2022	29256	DEP. TRANSF. 14/12/2022	17,411.52	-	660,817.93
23/12/2022	29257	DEP. TRANSF. 15/12/2022	1,244.50	-	659,573.43
23/12/2022	29258	DEP. TRANSF. 15/12/2022	9,806.85	-	649,766.58
23/12/2022	29259	DEP. TRANSF. 12/12/2022	3,708.00	-	646,058.58
23/12/2022	29260	DEP. TRANSF. 12/12/2022	1,123.00	-	644,935.58
23/12/2022	29261	DEP. TRANSF. 12/12/2022	7,770.00	-	637,165.58
23/12/2022	29262	DEP. TRANSF. 12/12/2022	33,644.00	-	603,521.58
23/12/2022	29263	DEP. TRANSF. 12/12/2022	78.00	-	603,443.58
23/12/2022	29264	DEP. TRANSF. 12/12/2022	97,533.00	-	505,910.58
23/12/2022	29265	DEP. TRANSF. 09/12/2022	56,034.00	-	449,876.58
23/12/2022	29266	DEP. TRANSF. 09/12/2022	2,523.00	-	447,353.58
23/12/2022	29267	DEP. TRANSF. 09/12/2022	2.00	-	447,351.58
23/12/2022	29268	DEP. TRANSF. 09/12/2022	1,186.00	-	446,165.58
23/12/2022	29269	DEP. TRANSF. 09/12/2022	3,040.00	-	443,125.58
23/12/2022	29270	DEP. TRANSF. 15/12/2022	259.35	-	442,866.23
23/12/2022	29271	DEP. CENTRAL CARNET 13/12/2022	159.00	3.98	442,711.21
23/12/2022	29272	DEP. CENTRAL CARNET 13/12/2022	1,380.00	34.50	441,365.71
23/12/2022	29273	DEP. CENTRAL AMEX 13/12/2022	530.00	18.55	440,854.26
23/12/2022	29274	DEP. CENTRAL CARNET 13/12/2022	1,147.00	28.68	439,735.93
23/12/2022	29275	DEP. CENTRAL CARNET 13/12/2022	1,308.00	32.70	438,460.63
23/12/2022	29276	DEP. CENTRAL CARNET 13/12/2022	1,082.00	27.05	437,405.68
23/12/2022	29277	DEP. CENTRAL CARNET 13/12/2022	1,245.00	31.13	436,191.81
23/12/2022	29278	DEP. CENTRAL CARNET 13/12/2022	2,598.00	64.95	433,658.76
23/12/2022	29279	DEP. CENTRAL CARNET 13/12/2022	1,324.00	33.10	432,367.86
23/12/2022	29280	DEP. CENTRAL CARNET 13/12/2022	751.00	18.78	431,635.63
23/12/2022	29281	DEP. CENTRAL CARNET 13/12/2022	1,580.00	39.50	430,095.13
23/12/2022	29282	DEP. CENTRAL CARNET 13/12/2022	3,186.00	79.65	426,988.78
23/12/2022	29283	DEP. CENTRAL CARNET 13/12/2022	3,708.00	92.70	423,373.48
23/12/2022	29284	DEP. CENTRAL CARNET 13/12/2022	9,510.00	237.75	414,101.23
23/12/2022	29285	DEP. CENTRAL CARNET 13/12/2022	2,328.00	58.20	411,831.43
23/12/2022	29286	DEP. CENTRAL CARNET 13/12/2022	2,284.00	57.10	409,604.53
23/12/2022	29287	DEP. CENTRAL CARNET 13/12/2022	2,016.00	50.40	407,638.93
23/12/2022	29288	DEP. CENTRAL CARNET 13/12/2022	369.00	9.23	407,279.16
23/12/2022	29289	DEP. CENTRAL CARNET 13/12/2022	2,960.00	74.00	404,393.16
23/12/2022	29290	DEP. CENTRAL CARNET 13/12/2022	1,280.00	32.00	403,145.16
23/12/2022	29291	DEP. CENTRAL CARNET 13/12/2022	698.00	17.45	402,464.61
23/12/2022	29292	DEP. CENTRAL CARNET 13/12/2022	543.00	13.58	401,935.18
23/12/2022	29293	DEP. CENTRAL CARNET 13/12/2022	862.00	21.55	401,094.73
23/12/2022	29294	DEP. CENTRAL CARNET 13/12/2022	1,046.00	26.15	400,074.88
23/12/2022	29295	DEP. CENTRAL CARNET 13/12/2022	8,070.00	201.75	392,206.63
23/12/2022	29296	DEP. CENTRAL CARNET 13/12/2022	1,972.00	49.30	390,283.93
23/12/2022	29297	DEP. CENTRAL CARNET 13/12/2022	1,065.00	26.63	389,245.56
23/12/2022	29298	DEP. CENTRAL CARNET 13/12/2022	3,678.00	91.95	385,659.51
23/12/2022	29299	DEP. CENTRAL CARNET 13/12/2022	1,139.00	28.48	384,548.98
23/12/2022	29300	DEP. CENTRAL CARNET 13/12/2022	1,788.00	44.70	382,805.68
23/12/2022	29301	DEP. CENTRAL CARNET 13/12/2022	6,015.00	150.38	376,941.06
23/12/2022	29302	DEP. CENTRAL CARNET 13/12/2022	418.00	10.45	376,533.51
23/12/2022	29303	DEP. CENTRAL CARNET 13/12/2022	6,313.00	157.83	370,378.33
23/12/2022	29304	DEP. CENTRAL CARNET 13/12/2022	964.00	24.10	369,438.43
23/12/2022	29305	DEP. CENTRAL CARNET 13/12/2022	204.00	5.10	369,239.53
23/12/2022	29306	DEP. CENTRAL CARNET 13/12/2022	1,332.00	33.30	367,940.83
23/12/2022	29307	DEP. CENTRAL CARNET 13/12/2022	304.00	7.60	367,644.43
23/12/2022	29308	DEP. CENTRAL CARNET 13/12/2022	1,142.00	28.55	366,530.98
23/12/2022	29309	DEP. CENTRAL CARNET 13/12/2022	375.00	9.38	366,165.36
23/12/2022	29310	DEP. CENTRAL CARNET 13/12/2022	498.00	12.45	365,679.81
23/12/2022	29311	DEP. CENTRAL CARNET 13/12/2022	551.00	13.78	365,142.58
23/12/2022	29312	DEP. CENTRAL CARNET 13/12/2022	539.00	13.48	364,617.06
23/12/2022	29313	DEP. CENTRAL CARNET 13/12/2022	587.00	14.68	364,044.73

23/12/2022	29314	DEP. CENTRAL CARNET 13/12/2022	566.00	14.15 -	363,492.88
23/12/2022	29315	DEP. CENTRAL CARNET 13/12/2022	618.00	15.45 -	362,890.33
23/12/2022	29316	DEP. CENTRAL CARNET 13/12/2022	439.00	10.98 -	362,462.31
23/12/2022	29317	DEP. CENTRAL CARNET 13/12/2022	734.00	18.35 -	361,746.66
23/12/2022	29318	DEP. CENTRAL CARNET 13/12/2022	337.00	8.43 -	361,418.08
23/12/2022	29319	DEP. CENTRAL CARNET 13/12/2022	899.00	22.48 -	360,541.56
23/12/2022	29320	DEP. CENTRAL CARNET 13/12/2022	5,462.00	136.55 -	355,216.11
23/12/2022	29321	DEP. CENTRAL CARNET 13/12/2022	366.00	9.15 -	354,859.26
23/12/2022	29322	DEP. CENTRAL CARNET 13/12/2022	124.00	3.10 -	354,738.36
23/12/2022	29323	DEP. CENTRAL CARNET 13/12/2022	2,348.00	58.70 -	352,449.06
23/12/2022	29324	DEP. CENTRAL CARNET 13/12/2022	425.00	10.63 -	352,034.68
23/12/2022	29325	DEP. CENTRAL CARNET 13/12/2022	259.00	6.48 -	351,782.16
23/12/2022	29326	DEP. CENTRAL CARNET 13/12/2022	2,788.00	69.70 -	349,063.86
23/12/2022	29327	DEP. CENTRAL CARNET 13/12/2022	545.00	13.63 -	348,532.48
23/12/2022	29328	DEP. CENTRAL CARNET 13/12/2022	1,112.00	27.80 -	347,448.28
23/12/2022	29329	DEP. CENTRAL CARNET 13/12/2022	731.00	18.28 -	346,735.56
23/12/2022	29330	DEP. CENTRAL CARNET 13/12/2022	452.00	11.30 -	346,294.86
23/12/2022	29331	DEP. CENTRAL CARNET 13/12/2022	1,456.00	36.40 -	344,875.26
23/12/2022	29332	DEP. CENTRAL CARNET 13/12/2022	339.00	8.48 -	344,544.73
23/12/2022	29333	DEP. CENTRAL CARNET 13/12/2022	438.00	10.95 -	344,117.68
23/12/2022	29334	DEP. CENTRAL CARNET 13/12/2022	587.00	14.68 -	343,545.36
23/12/2022	29335	DEP. CENTRAL CARNET 13/12/2022	587.00	14.68 -	342,973.03
23/12/2022	29336	DEP. CENTRAL CARNET 13/12/2022	339.00	8.48 -	342,642.51
23/12/2022	29337	DEP. CENTRAL CARNET 13/12/2022	1,908.00	47.70 -	340,782.21
23/12/2022	29338	DEP. CENTRAL CARNET 13/12/2022	704.00	17.60 -	340,095.81
23/12/2022	29339	DEP. CENTRAL CARNET 13/12/2022	1,044.00	26.10 -	339,077.91
23/12/2022	29340	DEP. CENTRAL CARNET 13/12/2022	1,386.00	34.65 -	337,726.56
23/12/2022	29341	DEP. CENTRAL CARNET 13/12/2022	1,034.00	25.85 -	336,718.41
23/12/2022	29342	DEP. CENTRAL CARNET 13/12/2022	1,000.00	25.00 -	335,743.41
23/12/2022	29343	DEP. CENTRAL CARNET 13/12/2022	590.00	14.75 -	335,168.16
23/12/2022	29344	DEP. CENTRAL CARNET 13/12/2022	5,315.00	132.88 -	329,986.03
26/12/2022	29345	DEP. CENTRAL 14/12/2022	15,478.00	-	314,508.03
26/12/2022	29346	DEP. CENTRAL 14/12/2022	62,617.00	-	251,891.03
26/12/2022	29347	DEP. CENTRAL 14/12/2022	1,000.00	-	250,891.03
26/12/2022	29348	DEP. CENTRAL 14/12/2022	1,000.00	-	249,891.03
26/12/2022	29349	DEP. CENTRAL 14/12/2022	1,112.00	-	248,779.03
26/12/2022	29350	DEP. CENTRAL 14/12/2022	1,988.00	-	246,791.03
26/12/2022	29351	DEP. CENTRAL 14/12/2022	14,059.00	-	232,732.03
26/12/2022	29352	DEP. CENTRAL 14/12/2022	6,290.00	-	226,442.03
26/12/2022	29353	DEP. CENTRAL 14/12/2022	3,655.00	-	222,787.03
26/12/2022	29354	DEP. CENTRAL 14/12/2022	23,390.00	-	199,397.03
26/12/2022	29355	DEP. CENTRAL 14/12/2022	3,881.00	-	195,516.03
26/12/2022	29356	DEP. CENTRAL 14/12/2022	14,288.00	-	181,228.03
26/12/2022	29357	DEP. CENTRAL 14/12/2022	77,486.00	-	103,742.03
26/12/2022	29358	DEP. CENTRAL 14/12/2022	500.00	-	103,242.03
26/12/2022	29359	DEP. CENTRAL 14/12/2022	25,139.00	-	78,103.03
26/12/2022	29360	DEP. CENTRAL 14/12/2022	4,973.00	-	73,130.03
26/12/2022	29361	DEP. CENTRAL 14/12/2022	2,750.00	-	70,380.03
26/12/2022	29362	DEP. CENTRAL 14/12/2022	16,167.00	-	54,213.03
26/12/2022	29363	DEP. CENTRAL 14/12/2022	5,688.00	-	48,525.03
26/12/2022	29364	DEP. CENTRAL 14/12/2022	750.00	-	47,775.03
26/12/2022	29365	DEP. TRANSF. 13/12/2022	449.00	-	47,326.03
26/12/2022	29366	DEP. TRANSF. 13/12/2022	239,067.00	-	191,740.97
26/12/2022	29367	DEP. TRANSF. 13/12/2022	250.00	-	191,990.97
26/12/2022	29368	DEP. TRANSF. 13/12/2022	330.00	-	192,320.97
26/12/2022	29369	DEP. TRANSF. 12/12/2022	710.00	-	193,030.97
26/12/2022	29370	DEP. TRANSF. 19/12/2022	10,760.65	-	203,791.62
26/12/2022	29371	DEP. TRANSF. 16/12/2022	22,157.76	-	225,949.38
26/12/2022	29372	DEP. TRANSF. 15/12/2022	241.30	-	226,190.68
26/12/2022	29373	DEP. TRANSF. 15/12/2022	2,190.70	-	228,381.38
26/12/2022	29374	DEP. TRANSF. 15/12/2022	1,726.15	-	230,107.53

26/12/2022	29375	DEP. TRANSF. 15/12/2022	4,304.45		234,411.98
26/12/2022	29376	DEP. TRANSF. 16/12/2022	1,779.35		236,191.33
26/12/2022	29377	DEP. CENTRAL CARNET 14/12/2022	199.00	4.98	236,385.35
26/12/2022	29378	DEP. CENTRAL CARNET 14/12/2022	977.00	24.43	237,337.93
26/12/2022	29379	DEP. CENTRAL CARNET 14/12/2022	1,000.00	25.00	238,312.93
26/12/2022	29380	DEP. CENTRAL CARNET 14/12/2022	5,312.00	132.80	243,492.13
26/12/2022	29381	DEP. CENTRAL CARNET 14/12/2022	1,544.00	38.60	244,997.53
26/12/2022	29382	DEP. CENTRAL CARNET 14/12/2022	7,816.00	195.40	252,618.13
26/12/2022	29383	DEP. CENTRAL CARNET 14/12/2022	553.00	13.83	253,157.30
26/12/2022	29384	DEP. CENTRAL CARNET 14/12/2022	567.00	14.18	253,710.13
26/12/2022	29385	DEP. CENTRAL CARNET 14/12/2022	2,831.00	70.78	256,470.35
26/12/2022	29386	DEP. CENTRAL CARNET 14/12/2022	660.00	16.50	257,113.85
26/12/2022	29387	DEP. CENTRAL CARNET 14/12/2022	1,760.00	44.00	258,829.85
26/12/2022	29388	DEP. CENTRAL CARNET 14/12/2022	4,757.00	118.93	263,467.93
26/12/2022	29389	DEP. CENTRAL CARNET 14/12/2022	408.00	10.20	263,865.73
26/12/2022	29390	DEP. CENTRAL CARNET 14/12/2022	1,227.00	30.68	265,062.05
26/12/2022	29391	DEP. CENTRAL CARNET 14/12/2022	595.00	14.88	265,642.18
26/12/2022	29392	DEP. CENTRAL CARNET 14/12/2022	1,735.00	43.38	267,333.80
26/12/2022	29393	DEP. CENTRAL CARNET 14/12/2022	621.00	15.53	267,939.28
26/12/2022	29394	DEP. CENTRAL CARNET 14/12/2022	264.00	6.60	268,196.68
26/12/2022	29395	DEP. CENTRAL CARNET 14/12/2022	684.00	17.10	268,863.58
26/12/2022	29396	DEP. CENTRAL CARNET 14/12/2022	330.00	8.25	269,185.33
26/12/2022	29397	DEP. CENTRAL CARNET 14/12/2022	1,262.00	31.55	270,415.78
26/12/2022	29398	DEP. CENTRAL CARNET 14/12/2022	697.00	17.43	271,095.35
26/12/2022	29399	DEP. CENTRAL CARNET 14/12/2022	543.00	13.58	271,624.78
26/12/2022	29400	DEP. CENTRAL CARNET 14/12/2022	2,591.00	64.78	274,151.00
26/12/2022	29401	DEP. CENTRAL CARNET 14/12/2022	937.00	23.43	275,064.58
26/12/2022	29402	DEP. CENTRAL CARNET 14/12/2022	1,084.00	27.10	276,121.48
26/12/2022	29403	DEP. CENTRAL CARNET 14/12/2022	450.00	11.25	276,560.23
26/12/2022	29404	DEP. CENTRAL CARNET 14/12/2022	945.00	23.63	277,481.60
26/12/2022	29405	DEP. CENTRAL CARNET 14/12/2022	1,072.00	26.80	278,526.80
26/12/2022	29406	DEP. CENTRAL CARNET 14/12/2022	729.00	18.23	279,237.58
26/12/2022	29407	DEP. CENTRAL CARNET 14/12/2022	1,018.00	25.45	280,230.13
26/12/2022	29408	DEP. CENTRAL CARNET 14/12/2022	1,383.00	34.58	281,578.55
26/12/2022	29409	DEP. CENTRAL CARNET 14/12/2022	900.00	22.50	282,456.05
26/12/2022	29410	DEP. CENTRAL CARNET 14/12/2022	25,128.00	628.20	306,955.85
26/12/2022	29411	DEP. CENTRAL CARNET 14/12/2022	435.00	10.88	307,379.98
26/12/2022	29412	DEP. CENTRAL CARNET 14/12/2022	676.00	16.90	308,039.08
26/12/2022	29413	DEP. CENTRAL CARNET 14/12/2022	378.00	9.45	308,407.63
26/12/2022	29414	DEP. CENTRAL CARNET 14/12/2022	6,000.00	150.00	314,257.63
26/12/2022	29415	DEP. CENTRAL CARNET 14/12/2022	696.00	17.40	314,936.23
26/12/2022	29416	DEP. CENTRAL CARNET 14/12/2022	1,500.00	37.50	316,398.73
26/12/2022	29417	DEP. CENTRAL CARNET 14/12/2022	22,932.00	573.30	338,757.43
26/12/2022	29418	DEP. CENTRAL CARNET 14/12/2022	3,000.00	75.00	341,682.43
26/12/2022	29419	DEP. CENTRAL CARNET 14/12/2022	1,826.00	45.65	343,462.78
26/12/2022	29420	DEP. CENTRAL CARNET 14/12/2022	1,072.00	26.80	344,507.98
26/12/2022	29421	DEP. CENTRAL CARNET 14/12/2022	1,567.00	39.18	346,035.80
26/12/2022	29422	DEP. CENTRAL CARNET 14/12/2022	671.00	16.78	346,690.03
26/12/2022	29423	DEP. CENTRAL CARNET 14/12/2022	5,507.00	137.68	352,059.35
26/12/2022	29424	DEP. CENTRAL CARNET 14/12/2022	585.00	14.63	352,629.73
26/12/2022	29425	DEP. CENTRAL CARNET 14/12/2022	1,646.00	41.15	354,234.58
26/12/2022	29426	DEP. CENTRAL CARNET 14/12/2022	1,040.00	26.00	355,248.58
26/12/2022	29427	DEP. CENTRAL CARNET 14/12/2022	6,329.00	158.23	361,419.35
26/12/2022	29428	DEP. CENTRAL CARNET 14/12/2022	1,215.00	30.38	362,603.98
26/12/2022	29429	DEP. CENTRAL CARNET 14/12/2022	901.00	22.53	363,482.45
26/12/2022	29430	DEP. CENTRAL CARNET 14/12/2022	428.00	10.70	363,899.75
26/12/2022	29431	DEP. CENTRAL CARNET 14/12/2022	622.00	15.55	364,506.20
26/12/2022	29432	DEP. CENTRAL CARNET 14/12/2022	820.00	20.50	365,305.70
26/12/2022	29433	DEP. CENTRAL CARNET 14/12/2022	1,124.00	28.10	366,401.60
26/12/2022	29434	DEP. CENTRAL CARNET 14/12/2022	7,678.00	191.95	373,867.65
27/12/2022	29435	DEP. CENTRAL 15/12/2022	75,300.00		449,187.65

27/12/2022	29436	DEP. CENTRAL 15/12/2022	10,820.00		460,007.65
27/12/2022	29437	DEP. CENTRAL 15/12/2022	1,500.00		461,507.65
27/12/2022	29438	DEP. CENTRAL 15/12/2022	28,622.00		490,129.65
27/12/2022	29439	DEP. CENTRAL 15/12/2022	25,280.00		515,409.65
27/12/2022	29440	DEP. CENTRAL 15/12/2022	8,741.00		524,150.65
27/12/2022	29441	DEP. CENTRAL 15/12/2022	11,580.00		535,730.65
27/12/2022	29442	DEP. CENTRAL 15/12/2022	27,238.00		562,968.65
27/12/2022	29443	DEP. CENTRAL 15/12/2022	12,051.00		575,019.65
27/12/2022	29444	DEP. CENTRAL 15/12/2022	3,903.00		578,922.65
27/12/2022	29445	DEP. CENTRAL 15/12/2022	5,003.00		583,925.65
27/12/2022	29446	DEP. CENTRAL 15/12/2022	684.00		584,609.65
27/12/2022	29447	DEP. CENTRAL 15/12/2022	100.00		584,709.65
27/12/2022	29448	DEP. CENTRAL 15/12/2022	2,965.00		587,674.65
27/12/2022	29449	DEP. CENTRAL 15/12/2022	5,881.00		593,555.65
27/12/2022	29450	DEP. CENTRAL 15/12/2022	7,308.00		600,863.65
27/12/2022	29451	DEP. CENTRAL 15/12/2022	500.00		601,363.65
27/12/2022	29452	DEP. CENTRAL 15/12/2022	14,584.00		615,947.65
27/12/2022	29453	DEP. TRANSF. 14/12/2022	450.00		616,397.65
27/12/2022	29454	DEP. TRANSF. 14/12/2022	3,888.00		620,285.65
27/12/2022	29455	DEP. TRANSF. 14/12/2022	14,085.00		634,370.65
27/12/2022	29456	DEP. TRANSF. 13/12/2022	1,990.00		636,360.65
27/12/2022	29457	DEP. TRANSF. 13/12/2022	35,919.00		672,279.65
27/12/2022	29458	DEP. TRANSF. 13/12/2022	2,709.00		674,988.65
27/12/2022	29459	DEP. TRANSF. 19/12/2022	1,224.55		676,213.20
27/12/2022	29460	DEP. TRANSF. 15/12/2022	7,444.20		683,657.40
27/12/2022	29461	DEP. TRANSF. 19/12/2022	4,897.25		688,554.65
27/12/2022	29462	DEP. TRANSF. 19/12/2022	23,508.15		712,062.80
27/12/2022	29463	DEP. TRANSF. 19/12/2022	14,312.64		726,375.44
27/12/2022	29464	DEP. TRANSF. 15/12/2022	122.15		726,497.59
27/12/2022	29465	DEP. TRANSF. 16/12/2022	1,966.50		728,464.09
27/12/2022	29466	DEP. CENTRAL CARNET 15/12/2022	548.00	13.70	728,998.39
27/12/2022	29467	DEP. CENTRAL CARNET 15/12/2022	3,671.00	91.78	732,577.62
27/12/2022	29468	DEP. CENTRAL CARNET 15/12/2022	3,653.00	91.33	736,139.29
27/12/2022	29469	DEP. CENTRAL CARNET 15/12/2022	317.00	7.93	736,448.37
27/12/2022	29470	DEP. CENTRAL CARNET 15/12/2022	500.00	12.50	736,935.87
27/12/2022	29471	DEP. CENTRAL CARNET 15/12/2022	757.00	18.93	737,673.94
27/12/2022	29472	DEP. CENTRAL CARNET 15/12/2022	914.00	22.85	738,565.09
27/12/2022	29473	DEP. CENTRAL CARNET 15/12/2022	627.00	15.68	739,176.42
27/12/2022	29474	DEP. CENTRAL CARNET 15/12/2022	3,682.00	92.05	742,766.37
27/12/2022	29475	DEP. CENTRAL CARNET 15/12/2022	5,720.00	143.00	748,343.37
27/12/2022	29476	DEP. CENTRAL CARNET 15/12/2022	1,327.00	33.18	749,637.19
27/12/2022	29477	DEP. CENTRAL CARNET 15/12/2022	1,203.00	30.08	750,810.12
27/12/2022	29478	DEP. CENTRAL CARNET 15/12/2022	1,554.00	38.85	752,325.27
27/12/2022	29479	DEP. CENTRAL CARNET 15/12/2022	3,356.00	83.90	755,597.37
27/12/2022	29480	DEP. CENTRAL CARNET 15/12/2022	601.00	15.03	756,183.34
27/12/2022	29481	DEP. CENTRAL CARNET 15/12/2022	475.00	11.88	756,646.47
27/12/2022	29482	DEP. CENTRAL CARNET 15/12/2022	1,008.00	25.20	757,629.27
27/12/2022	29483	DEP. CENTRAL CARNET 15/12/2022	2,476.00	61.90	760,043.37
27/12/2022	29484	DEP. CENTRAL CARNET 15/12/2022	1,030.00	25.75	761,047.62
27/12/2022	29485	DEP. CENTRAL CARNET 15/12/2022	1,602.00	40.05	762,609.57
27/12/2022	29486	DEP. CENTRAL CARNET 15/12/2022	704.00	17.60	763,295.97
27/12/2022	29487	DEP. CENTRAL CARNET 15/12/2022	4,756.00	118.90	767,933.07
27/12/2022	29488	DEP. CENTRAL CARNET 15/12/2022	515.00	12.88	768,435.19
27/12/2022	29489	DEP. CENTRAL CARNET 15/12/2022	588.00	14.70	769,008.49
27/12/2022	29490	DEP. CENTRAL CARNET 15/12/2022	460.00	11.50	769,456.99
27/12/2022	29491	DEP. CENTRAL CARNET 15/12/2022	2,673.00	66.83	772,063.17
27/12/2022	29492	DEP. CENTRAL CARNET 15/12/2022	973.00	24.33	773,011.84
27/12/2022	29493	DEP. CENTRAL CARNET 15/12/2022	1,423.00	35.58	774,399.27
27/12/2022	29494	DEP. CENTRAL CARNET 15/12/2022	571.00	14.28	774,955.99
27/12/2022	29495	DEP. CENTRAL CARNET 15/12/2022	394.00	9.85	775,340.14
27/12/2022	29496	DEP. CENTRAL CARNET 15/12/2022	1,964.00	49.10	777,255.04

27/12/2022	29497	DEP. CENTRAL CARNET 15/12/2022	273.00	6.83	777,521.22
27/12/2022	29498	DEP. CENTRAL CARNET 15/12/2022	4,442.00	111.05	781,852.17
27/12/2022	29499	DEP. CENTRAL CARNET 15/12/2022	1,550.00	38.75	783,363.42
27/12/2022	29500	DEP. CENTRAL CARNET 15/12/2022	1,588.00	39.70	784,911.72
27/12/2022	29501	DEP. CENTRAL AMEX 15/12/2022	345.00	12.08	785,244.64
27/12/2022	29502	DEP. CENTRAL CARNET 15/12/2022	532.00	13.30	785,763.34
27/12/2022	29503	DEP. CENTRAL CARNET 15/12/2022	3,483.00	87.08	789,159.27
27/12/2022	29504	DEP. CENTRAL AMEX 15/12/2022	1,305.00	45.68	790,418.59
27/12/2022	29505	DEP. CENTRAL AMEX 15/12/2022	2,231.00	78.09	792,571.51
27/12/2022	29506	DEP. CENTRAL AMEX 15/12/2022	287.00	10.05	792,848.46
27/12/2022	29507	DEP. CENTRAL CARNET 15/12/2022	1,306.00	32.65	794,121.81
27/12/2022	29508	DEP. CENTRAL CARNET 15/12/2022	2,507.00	62.68	796,566.14
27/12/2022	29509	DEP. CENTRAL CARNET 15/12/2022	1,103.00	27.58	797,641.56
27/12/2022	29510	DEP. CENTRAL CARNET 15/12/2022	4,509.00	112.73	802,037.84
27/12/2022	29511	DEP. CENTRAL CARNET 15/12/2022	735.00	18.38	802,754.46
27/12/2022	29512	DEP. CENTRAL CARNET 15/12/2022	749.00	18.73	803,484.74
27/12/2022	29513	DEP. CENTRAL CARNET 15/12/2022	5,812.00	145.30	809,151.44
27/12/2022	29514	DEP. CENTRAL CARNET 15/12/2022	854.00	21.35	809,984.09
27/12/2022	29515	DEP. CENTRAL CARNET 15/12/2022	721.00	18.03	810,687.06
27/12/2022	29516	DEP. CENTRAL CARNET 15/12/2022	1,593.00	39.83	812,240.24
27/12/2022	29517	DEP. CENTRAL CARNET 15/12/2022	970.00	24.25	813,185.99
27/12/2022	29518	DEP. CENTRAL CARNET 15/12/2022	290.00	7.25	813,468.74
27/12/2022	29519	DEP. CENTRAL CARNET 15/12/2022	1,274.00	31.85	814,710.89
27/12/2022	29520	DEP. CENTRAL CARNET 15/12/2022	539.00	13.48	815,236.41
27/12/2022	29521	DEP. CENTRAL CARNET 15/12/2022	634.00	15.85	815,854.56
27/12/2022	29522	DEP. CENTRAL CARNET 15/12/2022	259.00	6.48	816,107.09
27/12/2022	29523	DEP. CENTRAL CARNET 15/12/2022	2,515.00	62.88	818,559.21
27/12/2022	29524	DEP. CENTRAL CARNET 15/12/2022	1,064.00	26.60	819,596.61
27/12/2022	29525	DEP. CENTRAL CARNET 15/12/2022	5,275.00	131.88	824,739.74
27/12/2022	29526	DEP. CENTRAL CARNET 15/12/2022	501.00	12.53	825,228.21
27/12/2022	29527	DEP. CENTRAL CARNET 15/12/2022	565.00	14.13	825,779.09
27/12/2022	29528	DEP. CENTRAL CARNET 15/12/2022	1,508.00	37.70	827,249.39
27/12/2022	29529	DEP. CENTRAL CARNET 15/12/2022	830.00	20.75	828,058.64
27/12/2022	29530	DEP. CENTRAL CARNET 15/12/2022	1,247.00	31.18	829,274.46
27/12/2022	29531	DEP. CENTRAL CARNET 15/12/2022	338.00	8.45	829,604.01
27/12/2022	29532	DEP. CENTRAL CARNET 15/12/2022	2,819.00	70.48	832,352.54
27/12/2022	29533	DEP. CENTRAL CARNET 15/12/2022	539.00	13.48	832,878.06
27/12/2022	29534	DEP. CENTRAL CARNET 15/12/2022	14,069.00	351.73	846,595.34
27/12/2022	29535	DEP. CENTRAL CARNET 15/12/2022	6,646.00	166.15	853,075.19
27/12/2022	29536	DEP. CENTRAL CARNET 15/12/2022	96.00	2.40	853,168.79
27/12/2022	29537	DEP. CENTRAL CARNET 15/12/2022	9,388.00	234.70	862,322.09
27/12/2022	29538	DEP. CENTRAL CARNET 15/12/2022	902.00	22.55	863,201.54
27/12/2022	29539	DEP. CENTRAL CARNET 15/12/2022	1,100.00	27.50	864,274.04
27/12/2022	29540	DEP. CENTRAL CARNET 15/12/2022	1,550.00	38.75	865,785.29
27/12/2022	29541	DEP. CENTRAL CARNET 15/12/2022	763.00	19.08	866,529.21
27/12/2022	29542	DEP. CENTRAL CARNET 15/12/2022	3,126.00	78.15	869,577.06
27/12/2022	29543	DEP. CENTRAL CARNET 15/12/2022	1,213.00	30.33	870,759.74
27/12/2022	29544	DEP. CENTRAL CARNET 15/12/2022	355.00	8.88	871,105.86
27/12/2022	29545	DEP. CENTRAL CARNET 15/12/2022	1,910.00	47.75	872,968.11
27/12/2022	29546	DEP. CENTRAL CARNET 15/12/2022	430.00	10.75	873,387.36
27/12/2022	29547	DEP. CENTRAL CARNET 15/12/2022	413.00	10.33	873,790.04
27/12/2022	29548	DEP. CENTRAL CARNET 15/12/2022	74.00	1.85	873,862.19
27/12/2022	29549	DEP. CENTRAL CARNET 15/12/2022	488.00	12.20	874,337.99
27/12/2022	29550	DEP. CENTRAL CARNET 15/12/2022	925.00	23.13	875,239.86
27/12/2022	29551	DEP. CENTRAL CARNET 15/12/2022	207.00	5.18	875,441.69
27/12/2022	29552	DEP. CENTRAL CARNET 15/12/2022	436.00	10.90	875,866.79
27/12/2022	29553	DEP. CENTRAL CARNET 15/12/2022	581.00	14.53	876,433.26
27/12/2022	29554	DEP. CENTRAL CARNET 15/12/2022	539.00	13.48	876,958.79
27/12/2022	29555	DEP. CENTRAL CARNET 15/12/2022	1,318.00	32.95	878,243.84
27/12/2022	29556	DEP. CENTRAL CARNET 15/12/2022	3,506.00	87.65	881,662.19
27/12/2022	29557	DEP. CENTRAL 16/12/2022	45,829.00		927,491.19

27/12/2022	29558	DEP. CENTRAL	16/12/2022	55,956.00		983,447.19
27/12/2022	29559	DEP. CENTRAL	16/12/2022	16,109.00		999,556.19
27/12/2022	29560	DEP. CENTRAL	16/12/2022	17,123.00		1,016,679.19
27/12/2022	29561	DEP. CENTRAL	16/12/2022	6,400.00		1,023,079.19
27/12/2022	29562	DEP. CENTRAL	16/12/2022	500.00		1,023,579.19
27/12/2022	29563	DEP. CENTRAL	16/12/2022	18,492.00		1,042,071.19
27/12/2022	29564	DEP. CENTRAL	16/12/2022	2,512.00		1,044,583.19
27/12/2022	29565	DEP. CENTRAL	16/12/2022	1,973.00		1,046,556.19
27/12/2022	29566	DEP. CENTRAL	16/12/2022	2,808.00		1,049,364.19
27/12/2022	29567	DEP. CENTRAL	16/12/2022	130.00		1,049,494.19
27/12/2022	29568	DEP. CENTRAL	16/12/2022	1,000.00		1,050,494.19
27/12/2022	29569	DEP. CENTRAL	16/12/2022	784.00		1,051,278.19
27/12/2022	29570	DEP. CENTRAL	16/12/2022	4,325.00		1,055,603.19
27/12/2022	29571	DEP. CENTRAL	16/12/2022	500.00		1,056,103.19
27/12/2022	29572	DEP. CENTRAL	16/12/2022	22,922.00		1,079,025.19
27/12/2022	29573	DEP. CENTRAL	16/12/2022	49,799.00		1,128,824.19
27/12/2022	29574	DEP. CENTRAL	16/12/2022	500.00		1,129,324.19
27/12/2022	29575	DEP. CENTRAL	16/12/2022	6,437.00		1,135,761.19
27/12/2022	29576	DEP. CENTRAL	16/12/2022	2,763.00		1,138,524.19
27/12/2022	29577	DEP. CENTRAL	16/12/2022	1,280.00		1,139,804.19
27/12/2022	29578	DEP. CENTRAL	16/12/2022	500.00		1,140,304.19
27/12/2022	29579	DEP. CENTRAL	16/12/2022	17,889.00		1,158,193.19
27/12/2022	29580	DEP. CENTRAL	16/12/2022	12,587.00		1,170,780.19
27/12/2022	29581	DEP. CENTRAL	16/12/2022	500.00		1,171,280.19
27/12/2022	29582	DEP. TRANSF.	19/12/2022	6,276.65		1,177,556.84
27/12/2022	29583	DEP. TRANSF.	20/12/2022	9,540.85		1,187,097.69
27/12/2022	29584	DEP. TRANSF.	19/12/2022	21,900.48		1,208,998.17
27/12/2022	29585	DEP. TRANSF.	15/12/2022	15,823.00		1,224,821.17
27/12/2022	29586	DEP. TRANSF.	15/12/2022	72,631.00		1,297,452.17
27/12/2022	29587	DEP. TRANSF.	15/12/2022	618.00		1,298,070.17
27/12/2022	29588	DEP. TRANSF.	15/12/2022	2,951.00		1,301,021.17
27/12/2022	29589	DEP. TRANSF.	15/12/2022	1,965.00		1,302,986.17
27/12/2022	29590	DEP. TRANSF.	15/12/2022	1,661.00		1,304,647.17
27/12/2022	29591	DEP. TRANSF.	15/12/2022	1,405.00		1,306,052.17
27/12/2022	29592	DEP. TRANSF.	15/12/2022	596.00		1,306,648.17
27/12/2022	29593	DEP. TRANSF.	15/12/2022	2,105.00		1,308,753.17
27/12/2022	29594	DEP. TRANSF.	15/12/2022	648.00		1,309,401.17
27/12/2022	29595	DEP. TRANSF.	15/12/2022	450.00		1,309,851.17
27/12/2022	29596	DEP. TRANSF.	15/12/2022	300.00		1,310,151.17
27/12/2022	29597	DEP. TRANSF.	15/12/2022	612.00		1,310,763.17
27/12/2022	29598	DEP. TRANSF.	15/12/2022	917.00		1,311,680.17
27/12/2022	29599	DEP. TRANSF.	15/12/2022	251,464.00		1,563,144.17
27/12/2022	29600	DEP. TRANSF.	15/12/2022	156,830.00		1,719,974.17
27/12/2022	29601	DEP. TRANSF.	15/12/2022	4,086.00		1,724,060.17
27/12/2022	29602	DEP. CENTRAL CARNET	16/12/2022	890.00	22.25	1,724,927.92
27/12/2022	29603	DEP. CENTRAL CARNET	16/12/2022	234.00	5.85	1,725,156.07
27/12/2022	29604	DEP. CENTRAL CARNET	16/12/2022	516.00	12.90	1,725,659.17
27/12/2022	29605	DEP. CENTRAL CARNET	16/12/2022	426.00	10.65	1,726,074.52
27/12/2022	29606	DEP. CENTRAL CARNET	16/12/2022	1,069.00	26.73	1,727,116.79
27/12/2022	29607	DEP. CENTRAL CARNET	16/12/2022	1,134.00	28.35	1,728,222.44
27/12/2022	29608	DEP. CENTRAL CARNET	16/12/2022	487.00	12.18	1,728,697.27
27/12/2022	29609	DEP. CENTRAL CARNET	16/12/2022	1,132.00	28.30	1,729,800.97
27/12/2022	29610	DEP. CENTRAL CARNET	16/12/2022	852.00	21.30	1,730,631.67
27/12/2022	29611	DEP. CENTRAL CARNET	16/12/2022	2,363.00	59.08	1,732,935.59
27/12/2022	29612	DEP. CENTRAL CARNET	16/12/2022	1,461.00	36.53	1,734,360.07
27/12/2022	29613	DEP. CENTRAL CARNET	16/12/2022	408.00	10.20	1,734,757.87
27/12/2022	29614	DEP. CENTRAL CARNET	16/12/2022	7,510.00	187.75	1,742,080.12
27/12/2022	29615	DEP. CENTRAL CARNET	16/12/2022	505.00	12.63	1,742,572.49
27/12/2022	29616	DEP. CENTRAL CARNET	16/12/2022	1,055.00	26.38	1,743,601.12
27/12/2022	29617	DEP. CENTRAL CARNET	16/12/2022	1,145.00	28.63	1,744,717.49
27/12/2022	29618	DEP. CENTRAL CARNET	16/12/2022	800.00	20.00	1,745,497.49

27/12/2022	29619	DEP. CENTRAL CARNET 16/12/2022	1,450.00	36.25	1,746,911.24
27/12/2022	29620	DEP. CENTRAL CARNET 16/12/2022	3,306.00	82.65	1,750,134.59
27/12/2022	29621	DEP. CENTRAL CARNET 16/12/2022	920.00	23.00	1,751,031.59
27/12/2022	29622	DEP. CENTRAL CARNET 16/12/2022	515.00	12.88	1,751,533.72
27/12/2022	29623	DEP. CENTRAL CARNET 16/12/2022	422.00	10.55	1,751,945.17
27/12/2022	29624	DEP. CENTRAL CARNET 16/12/2022	4,948.00	123.70	1,756,769.47
27/12/2022	29625	DEP. CENTRAL CARNET 16/12/2022	1,065.00	26.63	1,757,807.84
27/12/2022	29626	DEP. CENTRAL CARNET 16/12/2022	1,522.00	38.05	1,759,291.79
27/12/2022	29627	DEP. CENTRAL CARNET 16/12/2022	452.00	11.30	1,759,732.49
27/12/2022	29628	DEP. CENTRAL CARNET 16/12/2022	658.00	16.45	1,760,374.04
27/12/2022	29629	DEP. CENTRAL CARNET 16/12/2022	408.00	10.20	1,760,771.84
27/12/2022	29630	DEP. CENTRAL CARNET 16/12/2022	703.00	17.58	1,761,457.27
27/12/2022	29631	DEP. CENTRAL CARNET 16/12/2022	616.00	15.40	1,762,057.87
27/12/2022	29632	DEP. CENTRAL CARNET 16/12/2022	566.00	14.15	1,762,609.72
27/12/2022	29633	DEP. CENTRAL CARNET 16/12/2022	1,684.00	42.10	1,764,251.62
27/12/2022	29634	DEP. CENTRAL CARNET 16/12/2022	355.00	8.88	1,764,597.74
27/12/2022	29635	DEP. CENTRAL CARNET 16/12/2022	813.00	20.33	1,765,390.42
27/12/2022	29636	DEP. CENTRAL CARNET 16/12/2022	1,395.00	34.88	1,766,750.54
27/12/2022	29637	DEP. CENTRAL CARNET 16/12/2022	405.00	10.13	1,767,145.42
27/12/2022	29638	DEP. CENTRAL CARNET 16/12/2022	450.00	11.25	1,767,584.17
27/12/2022	29639	DEP. CENTRAL CARNET 16/12/2022	4,190.00	104.75	1,771,669.42
27/12/2022	29640	DEP. CENTRAL CARNET 16/12/2022	1,135.00	28.38	1,772,776.04
27/12/2022	29641	DEP. CENTRAL CARNET 16/12/2022	814.00	20.35	1,773,569.69
27/12/2022	29642	DEP. CENTRAL CARNET 16/12/2022	1,034.00	25.85	1,774,577.84
27/12/2022	29643	DEP. CENTRAL CARNET 16/12/2022	2,945.00	73.63	1,777,449.22
27/12/2022	29644	DEP. CENTRAL CARNET 16/12/2022	2,502.00	62.55	1,779,888.67
27/12/2022	29645	DEP. CENTRAL CARNET 16/12/2022	530.00	13.25	1,780,405.42
27/12/2022	29646	DEP. CENTRAL CARNET 16/12/2022	450.00	11.25	1,780,844.17
27/12/2022	29647	DEP. CENTRAL CARNET 16/12/2022	202.00	5.05	1,781,041.12
27/12/2022	29648	DEP. CENTRAL CARNET 16/12/2022	695.00	17.38	1,781,718.74
27/12/2022	29649	DEP. CENTRAL CARNET 16/12/2022	4,140.00	103.50	1,785,755.24
27/12/2022	29650	DEP. CENTRAL CARNET 16/12/2022	767.00	19.18	1,786,503.07
27/12/2022	29651	DEP. CENTRAL CARNET 16/12/2022	788.00	19.70	1,787,271.37
27/12/2022	29652	DEP. CENTRAL CARNET 16/12/2022	628.00	15.70	1,787,883.67
27/12/2022	29653	DEP. CENTRAL CARNET 16/12/2022	1,974.00	49.35	1,789,808.32
27/12/2022	29654	DEP. CENTRAL CARNET 16/12/2022	819.00	20.48	1,790,606.84
27/12/2022	29655	DEP. CENTRAL CARNET 16/12/2022	2,492.00	62.30	1,793,036.54
27/12/2022	29656	DEP. CENTRAL CARNET 16/12/2022	6,250.00	156.25	1,799,130.29
27/12/2022	29657	DEP. CENTRAL CARNET 16/12/2022	1,000.00	25.00	1,800,105.29
27/12/2022	29658	DEP. CENTRAL AMEX 16/12/2022	919.00	32.17	1,800,992.13
27/12/2022	29659	DEP. CENTRAL CARNET 16/12/2022	504.00	12.60	1,801,483.53
27/12/2022	29660	DEP. CENTRAL CARNET 16/12/2022	1,668.00	41.70	1,803,109.83
27/12/2022	29661	DEP. CENTRAL CARNET 16/12/2022	240.00	6.00	1,803,343.83
27/12/2022	29662	DEP. CENTRAL CARNET 16/12/2022	2,590.00	64.75	1,805,869.08
27/12/2022	29663	DEP. CENTRAL CARNET 16/12/2022	1,364.00	34.10	1,807,198.98
27/12/2022	29664	DEP. CENTRAL CARNET 16/12/2022	1,615.00	40.38	1,808,773.60
27/12/2022	29665	DEP. CENTRAL CARNET 16/12/2022	428.00	10.70	1,809,190.90
27/12/2022	29666	DEP. CENTRAL CARNET 16/12/2022	675.00	16.88	1,809,849.03
27/12/2022	29667	DEP. CENTRAL CARNET 16/12/2022	628.00	15.70	1,810,461.33
27/12/2022	29668	DEP. CENTRAL CARNET 16/12/2022	5,076.00	126.90	1,815,410.43
27/12/2022	29669	DEP. CENTRAL CARNET 16/12/2022	1,592.00	39.80	1,816,962.63
27/12/2022	29670	DEP. CENTRAL CARNET 16/12/2022	257.00	6.43	1,817,213.20
27/12/2022	29671	DEP. CENTRAL CARNET 16/12/2022	1,003.00	25.08	1,818,191.13
27/12/2022	29672	DEP. CENTRAL CARNET 16/12/2022	570.00	14.25	1,818,746.88
27/12/2022	29673	DEP. CENTRAL CARNET 16/12/2022	734.00	18.35	1,819,462.53
27/12/2022	29674	DEP. CENTRAL CARNET 16/12/2022	383.00	9.58	1,819,835.95
27/12/2022	29675	DEP. CENTRAL CARNET 16/12/2022	1,132.00	28.30	1,820,939.65
27/12/2022	29676	DEP. CENTRAL CARNET 16/12/2022	3,048.00	76.20	1,823,911.45
27/12/2022	29677	DEP. CENTRAL CARNET 16/12/2022	450.00	11.25	1,824,350.20
27/12/2022	29678	DEP. CENTRAL CARNET 16/12/2022	894.00	22.35	1,825,221.85
27/12/2022	29679	DEP. CENTRAL CARNET 16/12/2022	408.00	10.20	1,825,619.65

27/12/2022	29680	DEP. CENTRAL CARNET 16/12/2022	402.00	10.05	1,826,011.60
27/12/2022	29681	DEP. CENTRAL CARNET 16/12/2022	1,465.00	36.63	1,827,439.98
27/12/2022	29682	DEP. CENTRAL CARNET 16/12/2022	6,636.00	165.90	1,833,910.08
28/12/2022	29683	DEP. CENTRAL 19/12/2022	31,627.00		1,865,537.08
28/12/2022	29684	DEP. CENTRAL 19/12/2022	9,432.00		1,874,969.08
28/12/2022	29685	DEP. CENTRAL 19/12/2022	500.00		1,875,469.08
28/12/2022	29686	DEP. CENTRAL 19/12/2022	68,389.00		1,943,858.08
28/12/2022	29687	DEP. CENTRAL 19/12/2022	23,888.00		1,967,746.08
28/12/2022	29688	DEP. CENTRAL 19/12/2022	8,598.00		1,976,344.08
28/12/2022	29689	DEP. CENTRAL 19/12/2022	22,108.00		1,998,452.08
28/12/2022	29690	DEP. CENTRAL 19/12/2022	15,998.00		2,014,450.08
28/12/2022	29691	DEP. CENTRAL 19/12/2022	32,932.00		2,047,382.08
28/12/2022	29692	DEP. CENTRAL 19/12/2022	12,724.00		2,060,106.08
28/12/2022	29693	DEP. CENTRAL 19/12/2022	23,713.00		2,083,819.08
28/12/2022	29694	DEP. CENTRAL 19/12/2022	528.00		2,084,347.08
28/12/2022	29695	DEP. CENTRAL 19/12/2022	3,579.00		2,087,926.08
28/12/2022	29696	DEP. CENTRAL 19/12/2022	215,731.00		2,303,657.08
28/12/2022	29697	DEP. CENTRAL 19/12/2022	28,709.00		2,332,366.08
28/12/2022	29698	DEP. CENTRAL 19/12/2022	11,486.00		2,343,852.08
28/12/2022	29699	DEP. CENTRAL 19/12/2022	3,376.00		2,347,228.08
28/12/2022	29700	DEP. CENTRAL 19/12/2022	3,886.00		2,351,114.08
28/12/2022	29701	DEP. CENTRAL 19/12/2022	12,006.00		2,363,120.08
28/12/2022	29702	DEP. CENTRAL 19/12/2022	922.00		2,364,042.08
28/12/2022	29703	DEP. CENTRAL 19/12/2022	5,332.00		2,369,374.08
28/12/2022	29704	DEP. CENTRAL 19/12/2022	16,227.00		2,385,601.08
28/12/2022	29705	DEP. CENTRAL 19/12/2022	330.00		2,385,931.08
28/12/2022	29706	DEP. CENTRAL 19/12/2022	9,540.00		2,395,471.08
28/12/2022	29707	DEP. CENTRAL 19/12/2022	600.00		2,396,071.08
28/12/2022	29708	DEP. CENTRAL 19/12/2022	2,592.00		2,398,663.08
28/12/2022	29709	DEP. CENTRAL 19/12/2022	2,639.00		2,401,302.08
28/12/2022	29710	DEP. CENTRAL 19/12/2022	858.00		2,402,160.08
28/12/2022	29711	DEP. CENTRAL 19/12/2022	13,518.00		2,415,678.08
28/12/2022	29712	DEP. CENTRAL 19/12/2022	2,604.00		2,418,282.08
28/12/2022	29713	DEP. TRANSF. 19/12/2022	259.35		2,418,541.43
28/12/2022	29714	DEP. TRANSF. 22/12/2022	6,714.60		2,425,256.03
28/12/2022	29715	DEP. TRANSF. 21/12/2022	11,636.55		2,436,892.58
28/12/2022	29716	DEP. TRANSF. 21/12/2022	25,239.36		2,462,131.94
28/12/2022	29717	DEP. TRANSF. 20/12/2022	4,363.35		2,466,495.29
28/12/2022	29718	DEP. TRANSF. 20/12/2022	433.20		2,466,928.49
28/12/2022	29719	DEP. TRANSF. 19/12/2022	5,794.05		2,472,722.54
28/12/2022	29720	DEP. TRANSF. 19/12/2022	1,929.45		2,474,651.99
28/12/2022	29721	DEP. TRANSF. 19/12/2022	16,733.76		2,491,385.75
28/12/2022	29722	DEP. TRANSF. 16/12/2022	387.60		2,491,773.35
28/12/2022	29723	DEP. TRANSF. 19/12/2022	6,288.05		2,498,061.40
28/12/2022	29724	DEP. TRANSF. 21/12/2022	1,491.50		2,499,552.90
28/12/2022	29725	DEP. TRANSF. 16/12/2022	941.00		2,500,493.90
28/12/2022	29726	DEP. TRANSF. 16/12/2022	2,772.00		2,503,265.90
28/12/2022	29727	DEP. TRANSF. 16/12/2022	600.00		2,503,865.90
28/12/2022	29728	DEP. TRANSF. 16/12/2022	557.00		2,504,422.90
28/12/2022	29729	DEP. TRANSF. 16/12/2022	9,240.00		2,513,662.90
28/12/2022	29730	DEP. TRANSF. 15/12/2022	1,800.00		2,515,462.90
28/12/2022	29731	DEP. TRANSF. 15/12/2022	40,362.00		2,555,824.90
28/12/2022	29732	DEP. CENTRAL CARNET 19/12/2022	1,201.00	30.03	2,556,995.87
28/12/2022	29733	DEP. CENTRAL CARNET 19/12/2022	504.00	12.60	2,557,487.27
28/12/2022	29734	DEP. CENTRAL CARNET 19/12/2022	5,279.00	131.98	2,562,634.30
28/12/2022	29735	DEP. CENTRAL CARNET 19/12/2022	566.00	14.15	2,563,186.15
28/12/2022	29736	DEP. CENTRAL CARNET 19/12/2022	169.00	4.23	2,563,350.92
28/12/2022	29737	DEP. CENTRAL CARNET 19/12/2022	1,631.00	40.78	2,564,941.15
28/12/2022	29738	DEP. CENTRAL CARNET 19/12/2022	1,605.00	40.13	2,566,506.02
28/12/2022	29739	DEP. CENTRAL CARNET 19/12/2022	487.00	12.18	2,566,980.85
28/12/2022	29740	DEP. CENTRAL CARNET 19/12/2022	193.00	4.83	2,567,169.02

28/12/2022	29741	DEP. CENTRAL CARNET 19/12/2022	728.00	18.20	2,567,878.82
28/12/2022	29742	DEP. CENTRAL CARNET 19/12/2022	2,510.00	62.75	2,570,326.07
28/12/2022	29743	DEP. CENTRAL CARNET 19/12/2022	355.00	8.88	2,570,672.20
28/12/2022	29744	DEP. CENTRAL CARNET 19/12/2022	317.00	7.93	2,570,981.27
28/12/2022	29745	DEP. CENTRAL CARNET 19/12/2022	2,654.00	66.35	2,573,568.92
28/12/2022	29746	DEP. CENTRAL CARNET 19/12/2022	1,879.00	46.98	2,575,400.95
28/12/2022	29747	DEP. CENTRAL CARNET 19/12/2022	507.00	12.68	2,575,895.27
28/12/2022	29748	DEP. CENTRAL CARNET 19/12/2022	1,156.00	28.90	2,577,022.37
28/12/2022	29749	DEP. CENTRAL CARNET 19/12/2022	1,482.00	37.05	2,578,467.32
28/12/2022	29750	DEP. CENTRAL CARNET 19/12/2022	1,112.00	27.80	2,579,551.52
28/12/2022	29751	DEP. CENTRAL CARNET 19/12/2022	2,008.00	50.20	2,581,509.32
28/12/2022	29752	DEP. CENTRAL CARNET 19/12/2022	4,706.00	117.65	2,586,097.67
28/12/2022	29753	DEP. CENTRAL CARNET 19/12/2022	1,225.00	30.63	2,587,292.05
28/12/2022	29754	DEP. CENTRAL CARNET 19/12/2022	1,174.00	29.35	2,588,436.70
28/12/2022	29755	DEP. CENTRAL CARNET 19/12/2022	1,846.00	46.15	2,590,236.55
28/12/2022	29756	DEP. CENTRAL CARNET 19/12/2022	1,502.00	37.55	2,591,701.00
28/12/2022	29757	DEP. CENTRAL CARNET 19/12/2022	414.00	10.35	2,592,104.65
28/12/2022	29758	DEP. CENTRAL CARNET 19/12/2022	5,839.00	145.98	2,597,797.67
28/12/2022	29759	DEP. CENTRAL CARNET 19/12/2022	809.00	20.23	2,598,586.45
28/12/2022	29760	DEP. CENTRAL CARNET 19/12/2022	1,555.00	38.88	2,600,102.57
28/12/2022	29761	DEP. CENTRAL CARNET 19/12/2022	802.00	20.05	2,600,884.52
28/12/2022	29762	DEP. CENTRAL CARNET 19/12/2022	566.00	14.15	2,601,436.37
28/12/2022	29763	DEP. CENTRAL CARNET 19/12/2022	237.00	5.93	2,601,667.45
28/12/2022	29764	DEP. CENTRAL CARNET 19/12/2022	1,358.00	33.95	2,602,991.50
28/12/2022	29765	DEP. CENTRAL CARNET 19/12/2022	453.00	11.33	2,603,433.17
28/12/2022	29766	DEP. CENTRAL CARNET 19/12/2022	4,311.00	107.78	2,607,636.40
28/12/2022	29767	DEP. CENTRAL CARNET 19/12/2022	421.00	10.53	2,608,046.87
28/12/2022	29768	DEP. CENTRAL CARNET 19/12/2022	655.00	16.38	2,608,685.50
28/12/2022	29769	DEP. CENTRAL CARNET 19/12/2022	1,722.00	43.05	2,610,364.45
28/12/2022	29770	DEP. CENTRAL CARNET 19/12/2022	961.00	24.03	2,611,301.42
28/12/2022	29771	DEP. CENTRAL CARNET 19/12/2022	556.00	13.90	2,611,843.52
28/12/2022	29772	DEP. CENTRAL CARNET 19/12/2022	4,058.00	101.45	2,615,800.07
28/12/2022	29773	DEP. CENTRAL CARNET 19/12/2022	1,018.00	25.45	2,616,792.62
28/12/2022	29774	DEP. CENTRAL CARNET 19/12/2022	7,077.00	176.93	2,623,692.70
28/12/2022	29775	DEP. CENTRAL CARNET 19/12/2022	2,840.00	71.00	2,626,461.70
28/12/2022	29776	DEP. CENTRAL CARNET 19/12/2022	852.00	21.30	2,627,292.40
28/12/2022	29777	DEP. CENTRAL CARNET 19/12/2022	918.00	22.95	2,628,187.45
28/12/2022	29778	DEP. CENTRAL CARNET 19/12/2022	652.00	16.30	2,628,823.15
28/12/2022	29779	DEP. CENTRAL CARNET 19/12/2022	382.00	9.55	2,629,195.60
28/12/2022	29780	DEP. CENTRAL CARNET 19/12/2022	473.00	11.83	2,629,656.77
28/12/2022	29781	DEP. CENTRAL CARNET 19/12/2022	621.00	15.53	2,630,262.25
28/12/2022	29782	DEP. CENTRAL CARNET 19/12/2022	803.00	20.08	2,631,045.17
28/12/2022	29783	DEP. CENTRAL CARNET 19/12/2022	880.00	22.00	2,631,903.17
28/12/2022	29784	DEP. CENTRAL CARNET 19/12/2022	1,138.00	28.45	2,633,012.72
28/12/2022	29785	DEP. CENTRAL CARNET 19/12/2022	252.00	6.30	2,633,258.42
28/12/2022	29786	DEP. CENTRAL CARNET 19/12/2022	709.00	17.73	2,633,849.70
28/12/2022	29787	DEP. CENTRAL CARNET 19/12/2022	2,016.00	50.40	2,635,915.30
28/12/2022	29788	DEP. CENTRAL CARNET 19/12/2022	510.00	12.75	2,636,412.55
28/12/2022	29789	DEP. CENTRAL CARNET 19/12/2022	772.00	19.30	2,637,165.25
28/12/2022	29790	DEP. CENTRAL CARNET 19/12/2022	1,866.00	46.65	2,638,984.60
28/12/2022	29791	DEP. CENTRAL CARNET 19/12/2022	855.00	21.38	2,639,818.22
28/12/2022	29792	DEP. CENTRAL CARNET 19/12/2022	574.00	14.35	2,640,377.87
28/12/2022	29793	DEP. CENTRAL CARNET 19/12/2022	561.00	14.03	2,640,924.85
28/12/2022	29794	DEP. CENTRAL CARNET 19/12/2022	1,039.00	25.98	2,641,937.87
28/12/2022	29795	DEP. CENTRAL CARNET 19/12/2022	879.00	21.98	2,642,794.90
28/12/2022	29796	DEP. CENTRAL CARNET 19/12/2022	1,380.00	34.50	2,644,140.40
28/12/2022	29797	DEP. CENTRAL CARNET 19/12/2022	315.00	7.88	2,644,447.52
28/12/2022	29798	DEP. CENTRAL CARNET 19/12/2022	1,500.00	37.50	2,645,910.02
28/12/2022	29799	DEP. CENTRAL CARNET 19/12/2022	1,000.00	25.00	2,646,885.02
28/12/2022	29800	DEP. CENTRAL CARNET 19/12/2022	292.00	7.30	2,647,169.72
28/12/2022	29801	DEP. CENTRAL AMEX 19/12/2022	760.00	26.60	2,647,903.12

28/12/2022	29802	DEP. CENTRAL CARNET 19/12/2022	790.00	19.75	2,648,673.37
28/12/2022	29803	DEP. CENTRAL CARNET 19/12/2022	539.00	13.48	2,649,198.90
28/12/2022	29804	DEP. CENTRAL CARNET 19/12/2022	265.00	6.63	2,649,457.27
28/12/2022	29805	DEP. CENTRAL CARNET 19/12/2022	539.00	13.48	2,649,982.80
28/12/2022	29806	DEP. CENTRAL CARNET 19/12/2022	1,091.00	27.28	2,651,046.52
28/12/2022	29807	DEP. CENTRAL CARNET 19/12/2022	716.00	17.90	2,651,744.62
28/12/2022	29808	DEP. CENTRAL CARNET 19/12/2022	337.00	8.43	2,652,073.20
28/12/2022	29809	DEP. CENTRAL CARNET 19/12/2022	414.00	10.35	2,652,476.85
28/12/2022	29810	DEP. CENTRAL CARNET 19/12/2022	634.00	15.85	2,653,095.00
28/12/2022	29811	DEP. CENTRAL CARNET 19/12/2022	323.00	8.08	2,653,409.92
28/12/2022	29812	DEP. CENTRAL CARNET 19/12/2022	408.00	10.20	2,653,807.72
28/12/2022	29813	DEP. CENTRAL CARNET 19/12/2022	342.00	8.55	2,654,141.17
28/12/2022	29814	DEP. CENTRAL CARNET 19/12/2022	668.00	16.70	2,654,792.47
28/12/2022	29815	DEP. CENTRAL CARNET 19/12/2022	686.00	17.15	2,655,461.32
28/12/2022	29816	DEP. CENTRAL CARNET 19/12/2022	823.00	20.58	2,656,263.75
28/12/2022	29817	DEP. CENTRAL CARNET 19/12/2022	1,679.00	41.98	2,657,900.77
28/12/2022	29818	DEP. CENTRAL AMEX 19/12/2022	939.00	32.87	2,658,806.91
28/12/2022	29819	DEP. CENTRAL CARNET 19/12/2022	618.00	15.45	2,659,409.46
28/12/2022	29820	DEP. CENTRAL CARNET 19/12/2022	554.00	13.85	2,659,949.61
28/12/2022	29821	DEP. CENTRAL CARNET 19/12/2022	8,051.00	201.28	2,667,799.33
28/12/2022	29822	DEP. CENTRAL CARNET 19/12/2022	951.00	23.78	2,668,726.56
28/12/2022	29823	DEP. CENTRAL CARNET 19/12/2022	421.00	10.53	2,669,137.03
28/12/2022	29824	DEP. CENTRAL CARNET 19/12/2022	1,499.00	37.48	2,670,598.56
28/12/2022	29825	DEP. CENTRAL CARNET 19/12/2022	4,776.00	119.40	2,675,255.16
28/12/2022	29826	DEP. CENTRAL CARNET 19/12/2022	2,053.00	51.33	2,677,256.83
28/12/2022	29827	DEP. CENTRAL CARNET 19/12/2022	837.00	20.93	2,678,072.91
28/12/2022	29828	DEP. CENTRAL CARNET 19/12/2022	3,294.00	82.35	2,681,284.56
28/12/2022	29829	DEP. CENTRAL CARNET 19/12/2022	12,965.00	324.13	2,693,925.43
28/12/2022	29830	DEP. CENTRAL CARNET 19/12/2022	2,204.00	55.10	2,696,074.33
28/12/2022	29831	DEP. CENTRAL CARNET 19/12/2022	505.00	12.63	2,696,566.71
28/12/2022	29832	DEP. CENTRAL CARNET 19/12/2022	3,882.00	97.05	2,700,351.66
28/12/2022	29833	DEP. CENTRAL CARNET 19/12/2022	514.00	12.85	2,700,852.81
28/12/2022	29834	DEP. CENTRAL CARNET 19/12/2022	1,359.00	33.98	2,702,177.83
28/12/2022	29835	DEP. CENTRAL CARNET 19/12/2022	1,469.00	36.73	2,703,610.11
28/12/2022	29836	DEP. CENTRAL CARNET 19/12/2022	1,045.00	26.13	2,704,628.98
28/12/2022	29837	DEP. CENTRAL CARNET 19/12/2022	688.00	17.20	2,705,299.78
28/12/2022	29838	DEP. CENTRAL CARNET 19/12/2022	456.00	11.40	2,705,744.38
28/12/2022	29839	DEP. CENTRAL CARNET 19/12/2022	367.00	9.18	2,706,102.21
28/12/2022	29840	DEP. CENTRAL CARNET 19/12/2022	976.00	24.40	2,707,053.81
28/12/2022	29841	DEP. CENTRAL CARNET 19/12/2022	4,097.00	102.43	2,711,048.38
28/12/2022	29842	DEP. CENTRAL CARNET 19/12/2022	2,269.00	56.73	2,713,260.66
28/12/2022	29843	DEP. CENTRAL CARNET 19/12/2022	21,335.00	533.38	2,734,062.28
28/12/2022	29844	DEP. CENTRAL CARNET 19/12/2022	826.00	20.65	2,734,867.63
29/12/2022	29845	DEP. CENTRAL 20/12/2022	2,000.00		2,736,867.63
29/12/2022	29846	DEP. CENTRAL 20/12/2022	75,230.00		2,812,097.63
29/12/2022	29847	DEP. CENTRAL 20/12/2022	12,753.00		2,824,850.63
29/12/2022	29848	DEP. CENTRAL 20/12/2022	25,421.00		2,850,271.63
29/12/2022	29849	DEP. CENTRAL 20/12/2022	14,999.00		2,865,270.63
29/12/2022	29850	DEP. CENTRAL 20/12/2022	48,700.00		2,913,970.63
29/12/2022	29851	DEP. CENTRAL 20/12/2022	9,676.00		2,923,646.63
29/12/2022	29852	DEP. CENTRAL 20/12/2022	33,438.00		2,957,084.63
29/12/2022	29853	DEP. CENTRAL 20/12/2022	1,264.00		2,958,348.63
29/12/2022	29854	DEP. CENTRAL 20/12/2022	860.00		2,959,208.63
29/12/2022	29855	DEP. CENTRAL 20/12/2022	1,451.00		2,960,659.63
29/12/2022	29856	DEP. CENTRAL 20/12/2022	14,147.00		2,974,806.63
29/12/2022	29857	DEP. CENTRAL 20/12/2022	19,746.00		2,994,552.63
29/12/2022	29858	DEP. CENTRAL 20/12/2022	10,567.00		3,005,119.63
29/12/2022	29859	DEP. CENTRAL 20/12/2022	766.00		3,005,885.63
29/12/2022	29860	DEP. CENTRAL 20/12/2022	8,380.00		3,014,265.63
29/12/2022	29861	DEP. CENTRAL 20/12/2022	5,114.00		3,019,379.63
29/12/2022	29862	DEP. CENTRAL 20/12/2022	4,368.00		3,023,747.63

29/12/2022	29863	DEP. TRANSF. 21/12/2022	94.57		3,023,842.20
29/12/2022	29864	DEP. TRANSF. 21/12/2022	1,239.75		3,025,081.95
29/12/2022	29865	DEP. TRANSF. 22/12/2022	17,602.02		3,042,683.97
29/12/2022	29866	DEP. TRANSF. 22/12/2022	19,307.52		3,061,991.49
29/12/2022	29867	DEP. TRANSF. 22/12/2022	1,437.35		3,063,428.84
29/12/2022	29868	DEP. TRANSF. 21/12/2022	1,434.50		3,064,863.34
29/12/2022	29869	DEP. TRANSF. 20/12/2022	991.80		3,065,855.14
29/12/2022	29870	DEP. TRANSF. 22/12/2022	2,917.45		3,068,772.59
29/12/2022	29871	DEP. TRANSF. 21/12/2022	518.70		3,069,291.29
29/12/2022	29872	DEP. TRANSF. 19/12/2022	381.00		3,069,672.29
29/12/2022	29873	DEP. TRANSF. 19/12/2022	1,895.00		3,071,567.29
29/12/2022	29874	DEP. TRANSF. 19/12/2022	1,835.00		3,073,402.29
29/12/2022	29875	DEP. TRANSF. 19/12/2022	720.00		3,074,122.29
29/12/2022	29876	DEP. TRANSF. 19/12/2022	710.00		3,074,832.29
29/12/2022	29877	DEP. TRANSF. 19/12/2022	408.00		3,075,240.29
29/12/2022	29878	DEP. TRANSF. 19/12/2022	129,484.00		3,204,724.29
29/12/2022	29879	DEP. TRANSF. 19/12/2022	529.15		3,205,253.44
29/12/2022	29880	DEP. CENTRAL CARNET 20/12/2022	1,112.00	27.80	3,206,337.64
29/12/2022	29881	DEP. CENTRAL CARNET 20/12/2022	1,692.00	42.30	3,207,987.34
29/12/2022	29882	DEP. CENTRAL CARNET 20/12/2022	355.00	8.88	3,208,333.47
29/12/2022	29883	DEP. CENTRAL CARNET 20/12/2022	811.00	20.28	3,209,124.19
29/12/2022	29884	DEP. CENTRAL CARNET 20/12/2022	710.00	17.75	3,209,816.44
29/12/2022	29885	DEP. CENTRAL CARNET 20/12/2022	487.00	12.18	3,210,291.27
29/12/2022	29886	DEP. CENTRAL CARNET 20/12/2022	660.00	16.50	3,210,934.77
29/12/2022	29887	DEP. CENTRAL CARNET 20/12/2022	1,662.00	41.55	3,212,555.22
29/12/2022	29888	DEP. CENTRAL CARNET 20/12/2022	699.00	17.48	3,213,236.74
29/12/2022	29889	DEP. CENTRAL CARNET 20/12/2022	1,399.00	34.98	3,214,600.77
29/12/2022	29890	DEP. CENTRAL CARNET 20/12/2022	1,331.00	33.28	3,215,898.49
29/12/2022	29891	DEP. CENTRAL CARNET 20/12/2022	2,193.00	54.83	3,218,036.67
29/12/2022	29892	DEP. CENTRAL CARNET 20/12/2022	950.00	23.75	3,218,962.92
29/12/2022	29893	DEP. CENTRAL CARNET 20/12/2022	626.00	15.65	3,219,573.27
29/12/2022	29894	DEP. CENTRAL CARNET 20/12/2022	6,146.00	153.65	3,225,565.62
29/12/2022	29895	DEP. CENTRAL CARNET 20/12/2022	4,002.00	100.05	3,229,467.57
29/12/2022	29896	DEP. CENTRAL CARNET 20/12/2022	4,978.00	124.45	3,234,321.12
29/12/2022	29897	DEP. CENTRAL CARNET 20/12/2022	237.00	5.93	3,234,552.19
29/12/2022	29898	DEP. CENTRAL CARNET 20/12/2022	756.00	18.90	3,235,289.29
29/12/2022	29899	DEP. CENTRAL CARNET 20/12/2022	1,074.00	26.85	3,236,336.44
29/12/2022	29900	DEP. CENTRAL CARNET 20/12/2022	668.00	16.70	3,236,987.74
29/12/2022	29901	DEP. CENTRAL CARNET 20/12/2022	487.00	12.18	3,237,462.57
29/12/2022	29902	DEP. CENTRAL CARNET 20/12/2022	720.00	18.00	3,238,164.57
29/12/2022	29903	DEP. CENTRAL CARNET 20/12/2022	202.00	5.05	3,238,361.52
29/12/2022	29904	DEP. CENTRAL CARNET 20/12/2022	1,474.00	36.85	3,239,798.67
29/12/2022	29905	DEP. CENTRAL CARNET 20/12/2022	3,366.00	84.15	3,243,080.52
29/12/2022	29906	DEP. CENTRAL CARNET 20/12/2022	2,109.00	52.73	3,245,136.79
29/12/2022	29907	DEP. CENTRAL CARNET 20/12/2022	2,479.00	61.98	3,247,553.82
29/12/2022	29908	DEP. CENTRAL CARNET 20/12/2022	570.00	14.25	3,248,109.57
29/12/2022	29909	DEP. CENTRAL CARNET 20/12/2022	213.00	5.33	3,248,317.24
29/12/2022	29910	DEP. CENTRAL CARNET 20/12/2022	1,713.00	42.83	3,249,987.42
29/12/2022	29911	DEP. CENTRAL CARNET 20/12/2022	1,287.00	32.18	3,251,242.24
29/12/2022	29912	DEP. CENTRAL CARNET 20/12/2022	4,554.00	113.85	3,255,682.39
29/12/2022	29913	DEP. CENTRAL CARNET 20/12/2022	800.00	20.00	3,256,462.39
29/12/2022	29914	DEP. CENTRAL CARNET 20/12/2022	754.00	18.85	3,257,197.54
29/12/2022	29915	DEP. CENTRAL CARNET 20/12/2022	1,287.00	32.18	3,258,452.37
29/12/2022	29916	DEP. CENTRAL CARNET 20/12/2022	1,184.00	29.60	3,259,606.77
29/12/2022	29917	DEP. CENTRAL CARNET 20/12/2022	6,494.00	162.35	3,265,938.42
29/12/2022	29918	DEP. CENTRAL CARNET 20/12/2022	842.00	21.05	3,266,759.37
29/12/2022	29919	DEP. CENTRAL CARNET 20/12/2022	2,638.00	65.95	3,269,331.42
29/12/2022	29920	DEP. CENTRAL CARNET 20/12/2022	191.00	4.78	3,269,517.64
29/12/2022	29921	DEP. CENTRAL CARNET 20/12/2022	684.00	17.10	3,270,184.54
29/12/2022	29922	DEP. CENTRAL CARNET 20/12/2022	567.00	14.18	3,270,737.37
29/12/2022	29923	DEP. CENTRAL CARNET 20/12/2022	457.00	11.43	3,271,182.94

29/12/2022	29924	DEP. CENTRAL CARNET 20/12/2022	2,546.00	63.65	3,273,665.29
29/12/2022	29925	DEP. CENTRAL CARNET 20/12/2022	768.00	19.20	3,274,414.09
29/12/2022	29926	DEP. CENTRAL CARNET 20/12/2022	1,615.00	40.38	3,275,988.72
29/12/2022	29927	DEP. CENTRAL CARNET 20/12/2022	938.00	23.45	3,276,903.27
29/12/2022	29928	DEP. CENTRAL CARNET 20/12/2022	754.00	18.85	3,277,638.42
29/12/2022	29929	DEP. CENTRAL CARNET 20/12/2022	2,000.00	50.00	3,279,588.42
29/12/2022	29930	DEP. CENTRAL CARNET 20/12/2022	1,853.00	46.33	3,281,395.09
29/12/2022	29931	DEP. CENTRAL CARNET 20/12/2022	951.00	23.78	3,282,322.32
29/12/2022	29932	DEP. CENTRAL CARNET 20/12/2022	458.00	11.45	3,282,768.87
29/12/2022	29933	DEP. CENTRAL CARNET 20/12/2022	2,501.00	62.53	3,285,207.34
29/12/2022	29934	DEP. CENTRAL CARNET 20/12/2022	29,638.00	740.95	3,314,104.39
29/12/2022	29935	DEP. CENTRAL CARNET 20/12/2022	1,883.00	47.08	3,315,940.32
29/12/2022	29936	DEP. CENTRAL CARNET 20/12/2022	6,500.00	162.50	3,322,277.82
29/12/2022	29937	DEP. CENTRAL CARNET 20/12/2022	628.00	15.70	3,322,890.12
29/12/2022	29938	DEP. CENTRAL CARNET 20/12/2022	1,036.00	25.90	3,323,900.22
29/12/2022	29939	DEP. CENTRAL CARNET 20/12/2022	3,084.00	77.10	3,326,907.12
29/12/2022	29940	DEP. CENTRAL CARNET 20/12/2022	1,610.00	40.25	3,328,476.87
29/12/2022	29941	DEP. CENTRAL CARNET 20/12/2022	306.00	7.65	3,328,775.22
29/12/2022	29942	DEP. CENTRAL CARNET 20/12/2022	566.00	14.15	3,329,327.07
29/12/2022	29943	DEP. CENTRAL CARNET 20/12/2022	1,904.00	47.60	3,331,183.47
29/12/2022	29944	DEP. CENTRAL CARNET 20/12/2022	348.00	8.70	3,331,522.77
29/12/2022	29945	DEP. CENTRAL CARNET 20/12/2022	628.00	15.70	3,332,135.07
29/12/2022	29946	DEP. CENTRAL CARNET 20/12/2022	203.00	5.08	3,332,332.99
29/12/2022	29947	DEP. CENTRAL CARNET 20/12/2022	249.00	6.23	3,332,575.77
29/12/2022	29948	DEP. CENTRAL CARNET 20/12/2022	613.00	15.33	3,333,173.44
29/12/2022	29949	DEP. CENTRAL CARNET 20/12/2022	459.00	11.48	3,333,620.97
29/12/2022	29950	DEP. CENTRAL CARNET 20/12/2022	1,944.00	48.60	3,335,516.37
29/12/2022	29951	DEP. CENTRAL CARNET 20/12/2022	38,393.00	959.83	3,372,949.54
29/12/2022	29952	DEP. CENTRAL CARNET 20/12/2022	323.00	8.08	3,373,264.47
29/12/2022	29953	DEP. CENTRAL CARNET 20/12/2022	953.00	23.83	3,374,193.64
29/12/2022	29954	DEP. CENTRAL CARNET 20/12/2022	498.00	12.45	3,374,679.19
29/12/2022	29955	DEP. CENTRAL CARNET 20/12/2022	327.00	8.18	3,374,998.02
29/12/2022	29956	DEP. CENTRAL CARNET 20/12/2022	228.00	5.70	3,375,220.32
29/12/2022	29957	DEP. CENTRAL CARNET 20/12/2022	282.00	7.05	3,375,495.27
29/12/2022	29958	DEP. CENTRAL CARNET 20/12/2022	1,212.00	30.30	3,376,676.97
29/12/2022	29959	DEP. CENTRAL CARNET 20/12/2022	2,563.00	64.08	3,379,175.89
29/12/2022	29960	DEP. CENTRAL CARNET 20/12/2022	364.00	9.10	3,379,530.79
29/12/2022	29961	DEP. CENTRAL CARNET 20/12/2022	16,060.00	401.50	3,395,189.29
29/12/2022	29962	DEP. CENTRAL CARNET 20/12/2022	864.00	21.60	3,396,031.69
29/12/2022	29963	DEP. CENTRAL CARNET 20/12/2022	1,712.00	42.80	3,397,700.89
29/12/2022	29964	DEP. CENTRAL CARNET 20/12/2022	1,018.00	25.45	3,398,693.44
29/12/2022	29965	DEP. CENTRAL CARNET 20/12/2022	870.00	21.75	3,399,541.69
29/12/2022	29966	DEP. CENTRAL CARNET 20/12/2022	992.00	24.80	3,400,508.89
29/12/2022	29967	DEP. CENTRAL CARNET 20/12/2022	641.00	16.03	3,401,133.87
29/12/2022	29968	DEP. CENTRAL CARNET 20/12/2022	1,155.00	28.88	3,402,259.99
29/12/2022	29969	DEP. CENTRAL CARNET 20/12/2022	5,354.00	133.85	3,407,480.14
29/12/2022	29970	DEP. CENTRAL CARNET 20/12/2022	22,678.00	566.95	3,429,591.19
29/12/2022	29971	DEP. CENTRAL CARNET 20/12/2022	337.00	8.43	3,429,919.77
29/12/2022	29972	DEP. CENTRAL CARNET 20/12/2022	96.00	2.40	3,430,013.37
29/12/2022	29973	DEP. CENTRAL CARNET 20/12/2022	2,831.00	70.78	3,432,773.59
29/12/2022	29974	DEP. CENTRAL CARNET 20/12/2022	675.00	16.88	3,433,431.72
29/12/2022	29975	DEP. CENTRAL CARNET 20/12/2022	2,587.00	64.68	3,435,954.04
29/12/2022	29976	DEP. CENTRAL CARNET 20/12/2022	509.00	12.73	3,436,450.32
29/12/2022	29977	DEP. CENTRAL CARNET 20/12/2022	1,003.00	25.08	3,437,428.24
29/12/2022	29978	DEP. CENTRAL CARNET 20/12/2022	293.00	7.33	3,437,713.92
29/12/2022	29979	DEP. CENTRAL CARNET 20/12/2022	570.00	14.25	3,438,269.67
29/12/2022	29980	DEP. CENTRAL CARNET 20/12/2022	849.00	21.23	3,439,097.44
29/12/2022	29981	DEP. CENTRAL CARNET 20/12/2022	428.00	10.70	3,439,514.74
29/12/2022	29982	DEP. CENTRAL CARNET 20/12/2022	781.00	19.53	3,440,276.22
29/12/2022	29983	DEP. CENTRAL CARNET 20/12/2022	1,064.00	26.60	3,441,313.62
29/12/2022	29984	DEP. CENTRAL CARNET 20/12/2022	136.00	3.40	3,441,446.22

29/12/2022	29985	DEP. CENTRAL CARNET 20/12/2022	754.00	18.85	3,442,181.37
29/12/2022	29986	DEP. CENTRAL CARNET 20/12/2022	4,628.00	115.70	3,446,693.67
29/12/2022	29987	DEP. CENTRAL CARNET 20/12/2022	1,368.00	34.20	3,448,027.47
29/12/2022	29988	DEP. CENTRAL CARNET 20/12/2022	116,982.00	2,924.55	3,562,084.92
29/12/2022	29989	DEP. CENTRAL CARNET 20/12/2022	630.00	15.75	3,562,699.17
29/12/2022	29990	DEP. CENTRAL CARNET 20/12/2022	5,240.00	131.00	3,567,808.17
29/12/2022	29991	DEP. TRANSF. 29/12/2022	0.01		3,567,808.18
30/12/2022		TRANSF. AVANCE SERVICIOS DE COBROS 23/12/2022		458,863.92	3,108,944.26
30/12/2022		TRANSF. CTA. 070-005011-6 23/12/2022		431,818.18	2,677,126.08
30/12/2022		TRANSF. CTA. 070-005011-6 23/12/2022		406,917.07	2,270,209.01
30/12/2022		TRANSF. AVANCE SERVICIOS DE COBROS 26/12/2022		376,454.28	1,893,754.73
30/12/2022		TRANSF. CTA. 070-005011-6 26/12/2022		431,818.18	1,461,936.55
30/12/2022		TRANSF. CTA. 070-005011-6 26/12/2022		333,836.82	1,128,099.73
30/12/2022		TRANSF. AVANCE SERVICIOS DE COBROS 27/12/2022		519,564.95	608,534.78
30/12/2022		TRANSF. CTA. 070-005011-6 27/12/2022		431,818.18	176,716.60
30/12/2022		TRANSF. CTA. 070-005011-6 27/12/2022		460,746.28	284,029.69
30/12/2022		TRANSF. AVANCE SERVICIOS DE COBROS 28/12/2022		373,336.02	657,365.71
30/12/2022		TRANSF. CTA. 070-005011-6 28/12/2022		431,818.18	1,089,183.89
30/12/2022		TRANSF. CTA. 070-005011-6 28/12/2022		331,071.56	1,420,255.45
30/12/2022		TRANSF. AVANCE SERVICIOS DE COBROS 30/12/2022		124,919.99	1,545,175.44
30/12/2022		TRANSF. CTA. 070-005011-6 30/12/2022		431,818.18	1,976,993.62
30/12/2022		TRANSF. CTA. 070-005011-6 30/12/2022		110,778.10	2,087,771.72
30/12/2022	29992	DEP. CENTRAL 21/12/2022	56,098.00	-	2,031,673.72
30/12/2022	29993	DEP. CENTRAL 21/12/2022	1,000.00	-	2,030,673.72
30/12/2022	29994	DEP. CENTRAL 21/12/2022	26,540.00	-	2,004,133.72
30/12/2022	29995	DEP. CENTRAL 21/12/2022	21,083.00	-	1,983,050.72
30/12/2022	29996	DEP. CENTRAL 21/12/2022	20,639.00	-	1,962,411.72
30/12/2022	29997	DEP. CENTRAL 21/12/2022	1,400.00	-	1,961,011.72
30/12/2022	29998	DEP. CENTRAL 21/12/2022	358.00	-	1,960,653.72
30/12/2022	29999	DEP. CENTRAL 21/12/2022	1,291.00	-	1,959,362.72
30/12/2022	30000	DEP. CENTRAL 21/12/2022	2,821.00	-	1,956,541.72
30/12/2022	30001	DEP. CENTRAL 21/12/2022	3,530.00	-	1,953,011.72
30/12/2022	30002	DEP. CENTRAL 21/12/2022	173,562.00	-	1,779,449.72
30/12/2022	30003	DEP. CENTRAL 21/12/2022	19,414.00	-	1,760,035.72
30/12/2022	30004	DEP. CENTRAL 21/12/2022	16,635.00	-	1,743,400.72
30/12/2022	30005	DEP. CENTRAL 21/12/2022	9,448.00	-	1,733,952.72
30/12/2022	30006	DEP. CENTRAL 21/12/2022	34,856.00	-	1,699,096.72
30/12/2022	30007	DEP. CENTRAL 21/12/2022	53,319.00	-	1,645,777.72
30/12/2022	30008	DEP. CENTRAL 21/12/2022	32,619.00	-	1,613,158.72
30/12/2022	30009	DEP. CENTRAL 21/12/2022	6,624.00	-	1,606,534.72
30/12/2022	30010	DEP. TRANSF. 22/12/2022	4,629.30	-	1,601,905.42
30/12/2022	30011	DEP. TRANSF. 20/12/2022	2,201.00	-	1,599,704.42
30/12/2022	30012	DEP. TRANSF. 20/12/2022	659.00	-	1,599,045.42
30/12/2022	30013	DEP. TRANSF. 20/12/2022	1,385.00	-	1,597,660.42
30/12/2022	30014	DEP. TRANSF. 20/12/2022	1,451.00	-	1,596,209.42
30/12/2022	30015	DEP. TRANSF. 20/12/2022	1,513.00	-	1,594,696.42
30/12/2022	30016	DEP. TRANSF. 20/12/2022	147,317.00	-	1,447,379.42
30/12/2022	30017	DEP. TRANSF. 20/12/2022	11,346.00	-	1,436,033.42
30/12/2022	30018	DEP. TRANSF. 20/12/2022	101,227.00	-	1,334,806.42
30/12/2022	30019	DEP. TRANSF. 20/12/2022	2,865.00	-	1,331,941.42
30/12/2022	30020	DEP. TRANSF. 20/12/2022	11,346.00	-	1,320,595.42
30/12/2022	30021	DEP. TRANSF. 20/12/2022	59.00	-	1,320,536.42
30/12/2022	30022	DEP. TRANSF. 20/12/2022	12,806.00	-	1,307,730.42
30/12/2022	30023	DEP. TRANSF. 19/12/2022	13,184.00	-	1,294,546.42
30/12/2022	30024	DEP. TRANSF. 19/12/2022	11,530.00	-	1,283,016.42
30/12/2022	30025	DEP. TRANSF. 23/12/2022	8,403.75	-	1,274,612.67
30/12/2022	30026	DEP. TRANSF. 22/12/2022	932.90	-	1,273,679.77
30/12/2022	30027	DEP. TRANSF. 22/12/2022	19,553.28	-	1,254,126.49
30/12/2022	30028	DEP. TRANSF. 22/12/2022	697.30	-	1,253,429.19
30/12/2022	30029	DEP. TRANSF. 21/12/2022	3,153.05	-	1,250,276.14
30/12/2022	30030	DEP. TRANSF. 22/12/2023	5,352.30	-	1,244,923.84

30/12/2022	30031	DEP. CENTRAL CARNET 21/12/2022	635.00	15.88	-	1,244,304.71
30/12/2022	30032	DEP. CENTRAL CARNET 21/12/2022	501.00	12.53	-	1,243,816.24
30/12/2022	30033	DEP. CENTRAL CARNET 21/12/2022	606.00	15.15	-	1,243,225.39
30/12/2022	30034	DEP. CENTRAL CARNET 21/12/2022	360.00	9.00	-	1,242,874.39
30/12/2022	30035	DEP. CENTRAL CARNET 21/12/2022	1,759.00	43.98	-	1,241,159.36
30/12/2022	30036	DEP. CENTRAL CARNET 21/12/2022	6,980.00	174.50	-	1,234,353.86
30/12/2022	30037	DEP. CENTRAL CARNET 21/12/2022	999.00	24.98	-	1,233,379.84
30/12/2022	30038	DEP. CENTRAL CARNET 21/12/2022	557.00	13.93	-	1,232,836.76
30/12/2022	30039	DEP. CENTRAL CARNET 21/12/2022	632.00	15.80	-	1,232,220.56
30/12/2022	30040	DEP. CENTRAL CARNET 21/12/2022	1,440.00	36.00	-	1,230,816.56
30/12/2022	30041	DEP. CENTRAL CARNET 21/12/2022	535.00	13.38	-	1,230,294.94
30/12/2022	30042	DEP. CENTRAL CARNET 21/12/2022	5,411.00	135.28	-	1,225,019.21
30/12/2022	30043	DEP. CENTRAL CARNET 21/12/2022	1,506.00	37.65	-	1,223,550.86
30/12/2022	30044	DEP. CENTRAL CARNET 21/12/2022	3,321.00	83.03	-	1,220,312.89
30/12/2022	30045	DEP. CENTRAL CARNET 21/12/2022	856.00	21.40	-	1,219,478.29
30/12/2022	30046	DEP. CENTRAL CARNET 21/12/2022	1,376.00	34.40	-	1,218,136.69
30/12/2022	30047	DEP. CENTRAL CARNET 21/12/2022	390.00	9.75	-	1,217,756.44
30/12/2022	30048	DEP. CENTRAL CARNET 21/12/2022	1,477.00	36.93	-	1,216,316.36
30/12/2022	30049	DEP. CENTRAL CARNET 21/12/2022	1,502.00	37.55	-	1,214,851.91
30/12/2022	30050	DEP. CENTRAL CARNET 21/12/2022	1,406.00	35.15	-	1,213,481.06
30/12/2022	30051	DEP. CENTRAL CARNET 21/12/2022	805.00	20.13	-	1,212,696.19
30/12/2022	30052	DEP. CENTRAL CARNET 21/12/2022	776.00	19.40	-	1,211,939.59
30/12/2022	30053	DEP. CENTRAL CARNET 21/12/2022	645.00	16.13	-	1,211,310.71
30/12/2022	30054	DEP. CENTRAL CARNET 21/12/2022	1,254.00	31.35	-	1,210,088.06
30/12/2022	30055	DEP. CENTRAL CARNET 21/12/2022	1,927.00	48.18	-	1,208,209.24
30/12/2022	30056	DEP. CENTRAL CARNET 21/12/2022	512.00	12.80	-	1,207,710.04
30/12/2022	30057	DEP. CENTRAL CARNET 21/12/2022	6,233.00	155.83	-	1,201,632.86
30/12/2022	30058	DEP. CENTRAL CARNET 21/12/2022	2,480.00	62.00	-	1,199,214.86
30/12/2022	30059	DEP. CENTRAL CARNET 21/12/2022	304.00	7.60	-	1,198,918.46
30/12/2022	30060	DEP. CENTRAL CARNET 21/12/2022	2,975.00	74.38	-	1,196,017.84
30/12/2022	30061	DEP. CENTRAL CARNET 21/12/2022	1,566.00	39.15	-	1,194,490.99
30/12/2022	30062	DEP. CENTRAL CARNET 21/12/2022	418.00	10.45	-	1,194,083.44
30/12/2022	30063	DEP. CENTRAL CARNET 21/12/2022	3,696.00	92.40	-	1,190,479.84
30/12/2022	30064	DEP. CENTRAL CARNET 21/12/2022	13,181.00	329.53	-	1,177,628.36
30/12/2022	30065	DEP. CENTRAL CARNET 21/12/2022	528.00	13.20	-	1,177,113.56
30/12/2022	30066	DEP. CENTRAL CARNET 21/12/2022	621.00	15.53	-	1,176,508.09
30/12/2022	30067	DEP. CENTRAL CARNET 21/12/2022	1,615.00	40.38	-	1,174,933.46
30/12/2022	30068	DEP. CENTRAL CARNET 21/12/2022	652.00	16.30	-	1,174,297.76
30/12/2022	30069	DEP. CENTRAL AMEX 21/12/2022	470.00	16.45	-	1,173,844.21
30/12/2022	30070	DEP. CENTRAL CARNET 21/12/2022	622.00	15.55	-	1,173,237.76
30/12/2022	30071	DEP. CENTRAL CARNET 21/12/2022	634.00	15.85	-	1,172,619.61
30/12/2022	30072	DEP. CENTRAL CARNET 21/12/2022	300.00	7.50	-	1,172,327.11
30/12/2022	30073	DEP. CENTRAL CARNET 21/12/2022	1,691.00	42.28	-	1,170,678.39
30/12/2022	30074	DEP. CENTRAL CARNET 21/12/2022	5,036.00	125.90	-	1,165,768.29
30/12/2022	30075	DEP. CENTRAL CARNET 21/12/2022	2,210.00	55.25	-	1,163,613.54
30/12/2022	30076	DEP. CENTRAL CARNET 21/12/2022	1,070.00	26.75	-	1,162,570.29
30/12/2022	30077	DEP. CENTRAL CARNET 21/12/2022	1,041.00	26.03	-	1,161,555.31
30/12/2022	30078	DEP. CENTRAL CARNET 21/12/2022	1,068.00	26.70	-	1,160,514.01
30/12/2022	30079	DEP. CENTRAL CARNET 21/12/2022	488.00	12.20	-	1,160,038.21
30/12/2022	30080	DEP. CENTRAL CARNET 21/12/2022	761.00	19.03	-	1,159,296.24
30/12/2022	30081	DEP. CENTRAL CARNET 21/12/2022	3,024.00	75.60	-	1,156,347.84
30/12/2022	30082	DEP. CENTRAL CARNET 21/12/2022	751.00	18.78	-	1,155,615.61
30/12/2022	30083	DEP. CENTRAL CARNET 21/12/2022	1,984.00	49.60	-	1,153,681.21
30/12/2022	30084	DEP. CENTRAL CARNET 21/12/2022	526.00	13.15	-	1,153,168.36
30/12/2022	30085	DEP. CENTRAL CARNET 21/12/2022	78.00	1.95	-	1,153,092.31
30/12/2022	30086	DEP. CENTRAL CARNET 21/12/2022	124.00	3.10	-	1,152,971.41
30/12/2022	30087	DEP. CENTRAL CARNET 21/12/2022	414.00	10.35	-	1,152,567.76
30/12/2022	30088	DEP. CENTRAL CARNET 21/12/2022	559.00	13.98	-	1,152,022.74
30/12/2022	30089	DEP. CENTRAL CARNET 21/12/2022	587.00	14.68	-	1,151,450.41
30/12/2022	30090	DEP. CENTRAL CARNET 21/12/2022	489.00	12.23	-	1,150,973.64
30/12/2022	30091	DEP. CENTRAL CARNET 21/12/2022	627.00	15.68	-	1,150,362.31

30/12/2022	30092	DEP. CENTRAL CARNET 21/12/2022	337.00	8.43	-	1,150,033.74
30/12/2022	30093	DEP. CENTRAL CARNET 21/12/2022	435.00	10.88	-	1,149,609.61
30/12/2022	30094	DEP. CENTRAL CARNET 21/12/2022	1,751.00	43.78	-	1,147,902.39
30/12/2022	30095	DEP. CENTRAL CARNET 21/12/2022	1,691.00	42.28	-	1,146,253.66
30/12/2022	30096	DEP. CENTRAL CARNET 21/12/2022	353.00	8.83	-	1,145,909.49
30/12/2022	30097	DEP. CENTRAL CARNET 21/12/2022	538.00	13.45	-	1,145,384.94
30/12/2022	30098	DEP. CENTRAL CARNET 21/12/2022	538.00	13.45	-	1,144,860.39
30/12/2022	30099	DEP. CENTRAL CARNET 21/12/2022	1,003.00	25.08	-	1,143,862.46
30/12/2022	30100	DEP. CENTRAL CARNET 21/12/2022	410.00	10.25	-	1,143,482.71
30/12/2022	30101	DEP. CENTRAL CARNET 21/12/2022	5,226.00	130.65	-	1,138,387.36
30/12/2022	30102	DEP. CENTRAL CARNET 21/12/2022	414.00	10.35	-	1,137,983.71
30/12/2022	30103	DEP. CENTRAL CARNET 21/12/2022	992.00	24.80	-	1,137,016.51
30/12/2022	30104	DEP. CENTRAL CARNET 21/12/2022	381.00	9.53	-	1,136,645.04
30/12/2022	30105	DEP. CENTRAL CARNET 21/12/2022	690.00	17.25	-	1,135,972.29
30/12/2022	30106	DEP. CENTRAL CARNET 21/12/2022	583.00	14.58	-	1,135,403.86
30/12/2022	30107	DEP. CENTRAL CARNET 21/12/2022	327.00	8.18	-	1,135,085.04
30/12/2022	30108	DEP. CENTRAL CARNET 21/12/2022	7,008.00	175.20	-	1,128,252.24
30/12/2022	30109	DEP. CENTRAL CARNET 21/12/2022	545.00	13.63	-	1,127,720.86
30/12/2022	30110	DEP. CENTRAL CARNET 21/12/2022	2,864.00	71.60	-	1,124,928.46
30/12/2022	30111	DEP. CENTRAL CARNET 21/12/2022	2,697.00	67.43	-	1,122,298.89
30/12/2022	30112	DEP. CENTRAL CARNET 21/12/2022	544.00	13.60	-	1,121,768.49
30/12/2022	30113	DEP. CENTRAL CARNET 21/12/2022	903.00	22.58	-	1,120,888.06
30/12/2022	30114	DEP. CENTRAL CARNET 21/12/2022	564.00	14.10	-	1,120,338.16
30/12/2022	30115	DEP. CENTRAL CARNET 21/12/2022	566.00	14.15	-	1,119,786.31
30/12/2022	30116	DEP. CENTRAL CARNET 21/12/2022	2,816.00	70.40	-	1,117,040.71
30/12/2022	30117	DEP. CENTRAL CARNET 21/12/2022	2,831.00	70.78	-	1,114,280.49
30/12/2022	30118	DEP. CENTRAL CARNET 21/12/2022	1,061.00	26.53	-	1,113,246.01
30/12/2022	30119	DEP. CENTRAL CARNET 21/12/2022	823.00	20.58	-	1,112,443.59
30/12/2022	30120	DEP. CENTRAL CARNET 21/12/2022	1,175.00	29.38	-	1,111,297.96
30/12/2022	30121	DEP. CENTRAL CARNET 21/12/2022	2,586.00	64.65	-	1,108,776.61
30/12/2022	30122	DEP. CENTRAL CARNET 21/12/2022	3,301.00	82.53	-	1,105,558.14
30/12/2022	30123	DEP. CENTRAL CARNET 21/12/2022	517.00	12.93	-	1,105,054.06
30/12/2022	30124	DEP. CENTRAL CARNET 21/12/2022	1,542.00	38.55	-	1,103,550.61
30/12/2022	30125	DEP. CENTRAL CARNET 21/12/2022	829.00	20.73	-	1,102,742.34
30/12/2022	30126	DEP. CENTRAL CARNET 21/12/2022	648.00	16.20	-	1,102,110.54
30/12/2022	30127	DEP. CENTRAL CARNET 21/12/2022	6,642.00	166.05	-	1,095,634.59
30/12/2022	30128	DEP. CENTRAL CARNET 21/12/2022	912.00	22.80	-	1,094,745.39
30/12/2022	30129	DEP. CENTRAL CARNET 21/12/2022	2,092.00	52.30	-	1,092,705.69
30/12/2022	30130	DEP. CENTRAL CARNET 21/12/2022	371.00	9.28	-	1,092,343.96
30/12/2022	30131	DEP. CENTRAL CARNET 21/12/2022	5,249.00	131.23	-	1,087,226.19
30/12/2022	30132	DEP. CENTRAL CARNET 21/12/2022	264.00	6.60	-	1,086,968.79
30/12/2022	30133	DEP. CENTRAL CARNET 21/12/2022	538.00	13.45	-	1,086,444.24
30/12/2022	30134	DEP. CENTRAL 22/12/2022	800.00	-	-	1,085,644.24
30/12/2022	30135	DEP. CENTRAL 22/12/2022	41,797.00	-	-	1,043,847.24
30/12/2022	30136	DEP. CENTRAL 22/12/2022	29,555.00	-	-	1,014,292.24
30/12/2022	30137	DEP. CENTRAL 22/12/2022	22,872.00	-	-	991,420.23
30/12/2022	30138	DEP. CENTRAL 22/12/2022	14,728.00	-	-	976,692.23
30/12/2022	30139	DEP. CENTRAL 22/12/2022	20,333.00	-	-	956,359.23
30/12/2022	30140	DEP. CENTRAL 22/12/2022	3,280.00	-	-	953,079.23
30/12/2022	30141	DEP. CENTRAL 22/12/2022	2,899.00	-	-	950,180.23
30/12/2022	30142	DEP. CENTRAL 22/12/2022	3,283.00	-	-	946,897.23
30/12/2022	30143	DEP. CENTRAL 22/12/2022	5,622.00	-	-	941,275.23
30/12/2022	30144	DEP. CENTRAL 22/12/2022	158,191.00	-	-	783,084.23
30/12/2022	30145	DEP. CENTRAL 22/12/2022	1,043.00	-	-	782,041.23
30/12/2022	30146	DEP. CENTRAL 22/12/2022	123,457.00	-	-	658,584.23
30/12/2022	30147	DEP. CENTRAL 22/12/2022	43,296.00	-	-	615,288.23
30/12/2022	30148	DEP. CENTRAL 22/12/2022	3,428.00	-	-	611,860.23
30/12/2022	30149	DEP. CENTRAL 22/12/2022	11,472.00	-	-	600,388.23
30/12/2022	30150	DEP. CENTRAL 22/12/2022	38,704.00	-	-	561,684.23
30/12/2022	30151	DEP. TRANSF. 22/12/2022	451,957.80	-	-	109,726.43
30/12/2022	30152	DEP. TRANSF. 21/12/2022	14,086.00	-	-	95,640.43

30/12/2022	30153	DEP. TRANSF. 21/12/2022	449.00	-	95,191.43
30/12/2022	30154	DEP. TRANSF. 21/12/2022	935.00	-	94,256.43
30/12/2022	30155	DEP. TRANSF. 21/12/2022	7,223.00	-	87,033.43
30/12/2022	30156	DEP. TRANSF. 21/12/2022	3,246.00	-	83,787.43
30/12/2022	30157	DEP. TRANSF. 21/12/2022	137,068.00		53,280.57
30/12/2022	30158	DEP. TRANSF. 21/12/2022	156,735.00		210,015.57
30/12/2022	30159	DEP. TRANSF. 20/12/2022	449.00		210,464.57
30/12/2022	30160	DEP. TRANSF. 07/12/2022	6,783.00		217,247.57
30/12/2022	30161	DEP. TRANSF. 28/12/2022	1,103.04		218,350.61
30/12/2022	30162	DEP. TRANSF. 27/12/2022	20,343.36		238,693.97
30/12/2022	30163	DEP. TRANSF. 21/12/2022	2,489.00		241,182.97
30/12/2022	30164	DEP. TRANSF. 26/12/2022	9,449.65		250,632.62
30/12/2022	30165	DEP. TRANSF. 26/12/2022	8,773.25		259,405.87
30/12/2022	30166	DEP. TRANSF. 26/12/2022	972.80		260,378.67
30/12/2022	30167	DEP. TRANSF. 23/12/2022	7,965.75		268,344.42
30/12/2022	30168	DEP. TRANSF. 23/12/2022	481.65		268,826.07
30/12/2022	30169	DEP. TRANSF. 22/12/2022	458.85		269,284.92
30/12/2022	30170	DEP. CENTRAL CARNET 22/12/2022	1,282.00	32.05	270,534.87
30/12/2022	30171	DEP. CENTRAL CARNET 22/12/2022	12,644.00	316.10	282,862.77
30/12/2022	30172	DEP. CENTRAL CARNET 22/12/2022	356.00	8.90	283,209.87
30/12/2022	30173	DEP. CENTRAL CARNET 22/12/2022	6,620.00	165.50	289,664.37
30/12/2022	30174	DEP. CENTRAL CARNET 22/12/2022	915.00	22.88	290,556.49
30/12/2022	30175	DEP. CENTRAL CARNET 22/12/2022	1,793.00	44.83	292,304.67
30/12/2022	30176	DEP. CENTRAL CARNET 22/12/2022	643.00	16.08	292,931.59
30/12/2022	30177	DEP. CENTRAL CARNET 22/12/2022	483.00	12.08	293,402.52
30/12/2022	30178	DEP. CENTRAL CARNET 22/12/2022	605.00	15.13	293,992.39
30/12/2022	30179	DEP. CENTRAL CARNET 22/12/2022	2,158.00	53.95	296,096.44
30/12/2022	30180	DEP. CENTRAL CARNET 22/12/2022	553.00	13.83	296,635.62
30/12/2022	30181	DEP. CENTRAL CARNET 22/12/2022	796.00	19.90	297,411.72
30/12/2022	30182	DEP. CENTRAL CARNET 22/12/2022	897.00	22.43	298,286.29
30/12/2022	30183	DEP. CENTRAL CARNET 22/12/2022	7,394.00	184.85	305,495.44
30/12/2022	30184	DEP. CENTRAL CARNET 22/12/2022	875.00	21.88	306,348.57
30/12/2022	30185	DEP. CENTRAL CARNET 22/12/2022	802.00	20.05	307,130.52
30/12/2022	30186	DEP. CENTRAL CARNET 22/12/2022	294.00	7.35	307,417.17
30/12/2022	30187	DEP. CENTRAL CARNET 22/12/2022	5,000.00	125.00	312,292.17
30/12/2022	30188	DEP. CENTRAL CARNET 22/12/2022	13,760.00	344.00	325,708.17
30/12/2022	30189	DEP. CENTRAL AMEX 22/12/2022	1,625.00	56.88	327,276.29
30/12/2022	30190	DEP. CENTRAL CARNET 22/12/2022	768.00	19.20	328,025.09
30/12/2022	30191	DEP. CENTRAL CARNET 22/12/2022	7,261.00	181.53	335,104.57
30/12/2022	30192	DEP. CENTRAL CARNET 22/12/2022	353.00	8.83	335,448.74
30/12/2022	30193	DEP. CENTRAL CARNET 22/12/2022	900.00	22.50	336,326.24
30/12/2022	30194	DEP. CENTRAL CARNET 22/12/2022	1,016.00	25.40	337,316.84
30/12/2022	30195	DEP. CENTRAL CARNET 22/12/2022	527.00	13.18	337,830.67
30/12/2022	30196	DEP. CENTRAL CARNET 22/12/2022	40.00	1.00	337,869.67
30/12/2022	30197	DEP. CENTRAL CARNET 22/12/2022	771.00	19.28	338,621.39
30/12/2022	30198	DEP. CENTRAL CARNET 22/12/2022	4,860.00	121.50	343,359.89
30/12/2022	30199	DEP. CENTRAL CARNET 22/12/2022	2,688.00	67.20	345,980.69
30/12/2022	30200	DEP. CENTRAL CARNET 22/12/2022	2,000.00	50.00	347,930.69
30/12/2022	30201	DEP. CENTRAL CARNET 22/12/2022	1,490.00	37.25	349,383.44
30/12/2022	30202	DEP. CENTRAL CARNET 22/12/2022	1,134.00	28.35	350,489.09
30/12/2022	30203	DEP. CENTRAL CARNET 22/12/2022	920.00	23.00	351,386.09
30/12/2022	30204	DEP. CENTRAL CARNET 22/12/2022	273.00	6.83	351,652.27
30/12/2022	30205	DEP. CENTRAL CARNET 22/12/2022	271.00	6.78	351,916.49
30/12/2022	30206	DEP. CENTRAL CARNET 22/12/2022	816.00	20.40	352,712.09
30/12/2022	30207	DEP. CENTRAL CARNET 22/12/2022	3,618.00	90.45	356,239.64
30/12/2022	30208	DEP. CENTRAL CARNET 22/12/2022	3,335.00	83.38	359,491.27
30/12/2022	30209	DEP. CENTRAL CARNET 22/12/2022	567.00	14.18	360,044.09
30/12/2022	30210	DEP. CENTRAL AMEX 22/12/2022	3,708.00	129.78	363,622.31
30/12/2022	30211	DEP. CENTRAL CARNET 22/12/2022	3,718.88	92.97	367,248.22
30/12/2022	30212	DEP. CENTRAL CARNET 22/12/2022	1,500.12	37.50	368,710.84
30/12/2022	30213	DEP. CENTRAL CARNET 22/12/2022	341.00	8.53	369,043.31

30/12/2022	30214	DEP. CENTRAL CARNET 22/12/2022	587.00	14.68	369,615.64
30/12/2022	30215	DEP. CENTRAL CARNET 22/12/2022	2,897.00	72.43	372,440.21
30/12/2022	30216	DEP. CENTRAL CARNET 22/12/2022	2,226.00	55.65	374,610.56
30/12/2022	30217	DEP. CENTRAL CARNET 22/12/2022	282.00	7.05	374,885.51
30/12/2022	30218	DEP. CENTRAL CARNET 22/12/2022	1,236.00	30.90	376,090.61
30/12/2022	30219	DEP. CENTRAL CARNET 22/12/2022	318.00	7.95	376,400.66
30/12/2022	30220	DEP. CENTRAL CARNET 22/12/2022	459.00	11.48	376,848.19
30/12/2022	30221	DEP. CENTRAL CARNET 22/12/2022	96.00	2.40	376,941.79
30/12/2022	30222	DEP. CENTRAL CARNET 22/12/2022	623.00	15.58	377,549.21
30/12/2022	30223	DEP. CENTRAL CARNET 22/12/2022	337.00	8.43	377,877.79
30/12/2022	30224	DEP. CENTRAL CARNET 22/12/2022	1,585.00	39.63	379,423.16
30/12/2022	30225	DEP. CENTRAL CARNET 22/12/2022	1,487.00	37.18	380,872.99
30/12/2022	30226	DEP. CENTRAL CARNET 22/12/2022	1,705.00	42.63	382,535.36
30/12/2022	30227	DEP. CENTRAL CARNET 22/12/2022	597.00	14.93	383,117.44
30/12/2022	30228	DEP. CENTRAL CARNET 22/12/2022	290.00	7.25	383,400.19
30/12/2022	30229	DEP. CENTRAL CARNET 22/12/2022	1,037.00	25.93	384,411.26
30/12/2022	30230	DEP. CENTRAL CARNET 22/12/2022	539.00	13.48	384,936.79
30/12/2022	30231	DEP. CENTRAL CARNET 22/12/2022	1,243.00	31.08	386,148.71
30/12/2022	30232	DEP. CENTRAL CARNET 22/12/2022	538.00	13.45	386,673.26
30/12/2022	30233	DEP. CENTRAL CARNET 22/12/2022	1,785.00	44.63	388,413.64
30/12/2022	30234	DEP. CENTRAL CARNET 22/12/2022	2,034.00	50.85	390,396.79
30/12/2022	30235	DEP. CENTRAL CARNET 22/12/2022	1,946.00	48.65	392,294.14
30/12/2022	30236	DEP. CENTRAL CARNET 22/12/2022	1,191.00	29.78	393,455.36
30/12/2022	30237	DEP. CENTRAL 23/12/2022	44,888.00		438,343.36
30/12/2022	30238	DEP. CENTRAL 23/12/2022	500.00		438,843.36
30/12/2022	30239	DEP. CENTRAL 23/12/2022	9,286.00		448,129.36
30/12/2022	30240	DEP. CENTRAL 23/12/2022	2,382.00		450,511.36
30/12/2022	30241	DEP. CENTRAL 23/12/2022	98,582.00		549,093.36
30/12/2022	30242	DEP. CENTRAL 23/12/2022	16,115.00		565,208.36
30/12/2022	30243	DEP. CENTRAL 23/12/2022	21,995.00		587,203.36
30/12/2022	30244	DEP. CENTRAL 23/12/2022	546.00		587,749.36
30/12/2022	30245	DEP. CENTRAL 23/12/2022	110,277.00		698,026.36
30/12/2022	30246	DEP. CENTRAL 23/12/2022	1,834.00		699,860.36
30/12/2022	30247	DEP. CENTRAL 23/12/2022	20,766.00		720,626.36
30/12/2022	30248	DEP. CENTRAL 23/12/2022	12,155.00		732,781.36
30/12/2022	30249	DEP. CENTRAL 23/12/2022	5,335.00		738,116.36
30/12/2022	30250	DEP. CENTRAL 23/12/2022	13,163.00		751,279.36
30/12/2022	30251	DEP. CENTRAL 23/12/2022	5,096.00		756,375.36
30/12/2022	30252	DEP. CENTRAL 23/12/2022	34,838.00		791,213.36
30/12/2022	30253	DEP. CENTRAL 23/12/2022	938.00		792,151.36
30/12/2022	30254	DEP. CENTRAL 23/12/2022	2,754.00		794,905.36
30/12/2022	30255	DEP. CENTRAL 23/12/2022	699.00		795,604.36
30/12/2022	30256	DEP. CENTRAL 23/12/2022	267.00		795,871.36
30/12/2022	30257	DEP. TRANSF. 28/12/2022	424.65		796,296.01
30/12/2022	30258	DEP. TRANSF. 27/12/2022	7,197.20		803,493.21
30/12/2022	30259	DEP. TRANSF. 27/12/2022	4,002.35		807,495.56
30/12/2022	30260	DEP. TRANSF. 23/12/2022	450.00		807,945.56
30/12/2022	30261	DEP. TRANSF. 23/12/2022	1,123.00		809,068.56
30/12/2022	30262	DEP. TRANSF. 23/12/2022	3,299.00		812,367.56
30/12/2022	30263	DEP. TRANSF. 22/12/2022	666.00		813,033.56
30/12/2022	30264	DEP. TRANSF. 22/12/2022	3,654.00		816,687.56
30/12/2022	30265	DEP. TRANSF. 22/12/2022	2,250.00		818,937.56
30/12/2022	30266	DEP. TRANSF. 22/12/2022	200.00		819,137.56
30/12/2022	30267	DEP. TRANSF. 22/12/2022	116,492.00		935,629.56
30/12/2022	30268	DEP. TRANSF. 22/12/2022	10,284.00		945,913.56
30/12/2022	30269	DEP. TRANSF. 22/12/2022	618.00		946,531.56
30/12/2022	30270	DEP. TRANSF. 22/12/2022	2,080.00		948,611.56
30/12/2022	30271	DEP. TRANSF. 22/12/2022	1,112.00		949,723.56
30/12/2022	30272	DEP. TRANSF. 22/12/2022	309,903.00		1,259,626.56
30/12/2022	30273	DEP. TRANSF. 22/12/2022	8,763.00		1,268,389.56
30/12/2022	30274	DEP. CENTRAL CARNET 23/12/2022	660.00	16.50	1,269,033.06

30/12/2022	30275	DEP. CENTRAL CARNET 23/12/2022	1,761.00	44.03	1,270,750.04
30/12/2022	30276	DEP. CENTRAL CARNET 23/12/2022	834.00	20.85	1,271,563.19
30/12/2022	30277	DEP. CENTRAL CARNET 23/12/2022	1,225.00	30.63	1,272,757.56
30/12/2022	30278	DEP. CENTRAL CARNET 23/12/2022	4,337.00	108.43	1,276,986.14
30/12/2022	30279	DEP. CENTRAL CARNET 23/12/2022	2,883.00	72.08	1,279,797.06
30/12/2022	30280	DEP. CENTRAL CARNET 23/12/2022	1,500.00	37.50	1,281,259.56
30/12/2022	30281	DEP. CENTRAL CARNET 23/12/2022	4,260.00	106.50	1,285,413.06
30/12/2022	30282	DEP. CENTRAL CARNET 23/12/2022	434.00	10.85	1,285,836.21
30/12/2022	30283	DEP. CENTRAL CARNET 23/12/2022	118,992.00	2,974.80	1,401,853.41
30/12/2022	30284	DEP. CENTRAL CARNET 23/12/2022	2,279.00	56.98	1,404,075.44
30/12/2022	30285	DEP. CENTRAL CARNET 23/12/2022	721.00	18.03	1,404,778.41
30/12/2022	30286	DEP. CENTRAL CARNET 23/12/2022	70,293.00	1,757.33	1,473,314.09
30/12/2022	30287	DEP. CENTRAL CARNET 23/12/2022	405.00	10.13	1,473,708.96
30/12/2022	30288	DEP. CENTRAL CARNET 23/12/2022	1,301.00	32.53	1,474,977.44
30/12/2022	30289	DEP. CENTRAL CARNET 23/12/2022	956.00	23.90	1,475,909.54
30/12/2022	30290	DEP. CENTRAL CARNET 23/12/2022	1,134.00	28.35	1,477,015.19
30/12/2022	30291	DEP. CENTRAL CARNET 23/12/2022	252.00	6.30	1,477,260.89
30/12/2022	30292	DEP. CENTRAL CARNET 23/12/2022	1,236.00	30.90	1,478,465.99
30/12/2022	30293	DEP. CENTRAL CARNET 23/12/2022	751.00	18.78	1,479,198.21
30/12/2022	30294	DEP. CENTRAL CARNET 23/12/2022	1,733.00	43.33	1,480,887.89
30/12/2022	30295	DEP. CENTRAL CARNET 23/12/2022	528.00	13.20	1,481,402.69
30/12/2022	30296	DEP. CENTRAL CARNET 23/12/2022	1,038.00	25.95	1,482,414.74
30/12/2022	30297	DEP. CENTRAL CARNET 23/12/2022	6,004.00	150.10	1,488,268.64
30/12/2022	30298	DEP. CENTRAL CARNET 23/12/2022	1,096.00	27.40	1,489,337.24
30/12/2022	30299	DEP. CENTRAL CARNET 23/12/2022	1,751.00	43.78	1,491,044.46
30/12/2022	30300	DEP. CENTRAL CARNET 23/12/2022	1,472.00	36.80	1,492,479.66
30/12/2022	30301	DEP. CENTRAL CARNET 23/12/2022	630.00	15.75	1,493,093.91
30/12/2022	30302	DEP. CENTRAL CARNET 23/12/2022	913.00	22.83	1,493,984.09
30/12/2022	30303	DEP. CENTRAL CARNET 23/12/2022	910.00	22.75	1,494,871.34
30/12/2022	30304	DEP. CENTRAL CARNET 23/12/2022	349.00	8.73	1,495,211.61
30/12/2022	30305	DEP. CENTRAL CARNET 23/12/2022	881.00	22.03	1,496,070.59
30/12/2022	30306	DEP. CENTRAL CARNET 23/12/2022	1,085.00	27.13	1,497,128.46
30/12/2022	30307	DEP. CENTRAL CARNET 23/12/2022	355.00	8.88	1,497,474.59
30/12/2022	30308	DEP. CENTRAL CARNET 23/12/2022	408.00	10.20	1,497,872.39
30/12/2022	30309	DEP. CENTRAL CARNET 23/12/2022	540.00	13.50	1,498,398.89
30/12/2022	30310	DEP. CENTRAL CARNET 23/12/2022	1,233.00	30.83	1,499,601.06
30/12/2022	30311	DEP. CENTRAL CARNET 23/12/2022	1,340.00	33.50	1,500,907.56
30/12/2022	30312	DEP. CENTRAL CARNET 23/12/2022	7,118.00	177.95	1,507,847.61
30/12/2022	30313	DEP. CENTRAL CARNET 23/12/2022	726.00	18.15	1,508,555.46
30/12/2022	30314	DEP. CENTRAL CARNET 23/12/2022	567.00	14.18	1,509,108.29
30/12/2022	30315	DEP. CENTRAL CARNET 23/12/2022	2,275.00	56.88	1,511,326.41
30/12/2022	30316	DEP. CENTRAL CARNET 23/12/2022	3,624.00	90.60	1,514,859.81
30/12/2022	30317	DEP. CENTRAL CARNET 23/12/2022	1,024.00	25.60	1,515,858.21
30/12/2022	30318	DEP. CENTRAL CARNET 23/12/2022	355.00	8.88	1,516,204.34
30/12/2022	30319	DEP. CENTRAL CARNET 23/12/2022	436.00	10.90	1,516,629.44
30/12/2022	30320	DEP. CENTRAL CARNET 23/12/2022	25,000.00	625.00	1,541,004.44
30/12/2022	30321	DEP. CENTRAL CARNET 23/12/2022	101.00	2.53	1,541,102.91
30/12/2022	30322	DEP. CENTRAL CARNET 23/12/2022	8,414.00	210.35	1,549,306.56
30/12/2022	30323	DEP. CENTRAL CARNET 23/12/2022	25,000.00	625.00	1,573,681.56
30/12/2022	30324	DEP. CENTRAL CARNET 23/12/2022	585.00	14.63	1,574,251.94
30/12/2022	30325	DEP. CENTRAL CARNET 23/12/2022	218.00	5.45	1,574,464.49
30/12/2022	30326	DEP. CENTRAL CARNET 23/12/2022	1,587.00	39.68	1,576,011.81
30/12/2022	30327	DEP. CENTRAL CARNET 23/12/2022	7,320.00	183.00	1,583,148.81
30/12/2022	30328	DEP. CENTRAL CARNET 23/12/2022	2,083.00	52.08	1,585,179.74
30/12/2022	30329	DEP. CENTRAL CARNET 23/12/2022	2,045.00	51.13	1,587,173.61
30/12/2022	30330	DEP. CENTRAL CARNET 23/12/2022	156.00	3.90	1,587,325.71
30/12/2022	30331	DEP. CENTRAL CARNET 23/12/2022	678.00	16.95	1,587,986.76
30/12/2022	30332	DEP. CENTRAL CARNET 23/12/2022	1,490.00	37.25	1,589,439.51
30/12/2022	30333	DEP. CENTRAL CARNET 23/12/2022	1,712.00	42.80	1,591,108.71
30/12/2022	30334	DEP. CENTRAL CARNET 23/12/2022	340.00	8.50	1,591,440.21
30/12/2022	30335	DEP. CENTRAL CARNET 23/12/2022	265.00	6.63	1,591,698.59

30/12/2022	30336	DEP. CENTRAL CARNET 23/12/2022	930.00	23.25	1,592,605.34
30/12/2022	30337	DEP. CENTRAL CARNET 23/12/2022	484.00	12.10	1,593,077.24
30/12/2022	30338	DEP. CENTRAL CARNET 23/12/2022	1,269.00	31.73	1,594,314.51
30/12/2022	30339	DEP. CENTRAL CARNET 23/12/2022	124.00	3.10	1,594,435.41
30/12/2022	30340	DEP. CENTRAL CARNET 23/12/2022	588.00	14.70	1,595,008.71
30/12/2022	30341	DEP. CENTRAL CARNET 23/12/2022	1,231.00	30.78	1,596,208.94
30/12/2022	30342	DEP. CENTRAL CARNET 23/12/2022	459.00	11.48	1,596,656.46
30/12/2022	30343	DEP. CENTRAL CARNET 23/12/2022	538.00	13.45	1,597,181.01
30/12/2022	30344	DEP. CENTRAL CARNET 23/12/2022	1,453.00	36.33	1,598,597.69
30/12/2022	30345	DEP. CENTRAL CARNET 23/12/2022	455.00	11.38	1,599,041.31
30/12/2022	30346	DEP. CENTRAL CARNET 23/12/2022	1,245.00	31.13	1,600,255.19
30/12/2022	30347	DEP. CENTRAL CARNET 23/12/2022	1,405.00	35.13	1,601,625.06
30/12/2022	30348	DEP. CENTRAL CARNET 23/12/2022	1,717.00	42.93	1,603,299.14
30/12/2022	30349	DEP. CENTRAL CARNET 23/12/2022	675.00	16.88	1,603,957.26
30/12/2022	30350	DEP. CENTRAL CARNET 23/12/2022	391.00	9.78	1,604,338.49
30/12/2022	30351	DEP. CENTRAL CARNET 23/12/2022	1,130.00	28.25	1,605,440.24
30/12/2022	30352	DEP. CENTRAL 26/12/2022	81,853.00		1,687,293.24
30/12/2022	30353	DEP. CENTRAL 26/12/2022	130.00		1,687,423.24
30/12/2022	30354	DEP. CENTRAL 26/12/2022	533.00		1,687,956.24
30/12/2022	30355	DEP. CENTRAL 26/12/2022	1,061.00		1,689,017.24
30/12/2022	30356	DEP. CENTRAL 26/12/2022	4,913.00		1,693,930.24
30/12/2022	30357	DEP. CENTRAL 26/12/2022	16,168.00		1,710,098.24
30/12/2022	30358	DEP. CENTRAL 26/12/2022	22,955.00		1,733,053.24
30/12/2022	30359	DEP. CENTRAL 26/12/2022	37,298.00		1,770,351.24
30/12/2022	30360	DEP. CENTRAL 26/12/2022	10,602.00		1,780,953.24
30/12/2022	30361	DEP. CENTRAL 26/12/2022	1,535.00		1,782,488.24
30/12/2022	30362	DEP. CENTRAL 26/12/2022	7,985.00		1,790,473.24
30/12/2022	30363	DEP. CENTRAL 26/12/2022	2,100.00		1,792,573.24
30/12/2022	30364	DEP. CENTRAL 26/12/2022	20,218.00		1,812,791.24
30/12/2022	30365	DEP. CENTRAL 26/12/2022	35,065.00		1,847,856.24
30/12/2022	30366	DEP. CENTRAL 26/12/2022	29,213.00		1,877,069.24
30/12/2022	30367	DEP. CENTRAL 26/12/2022	25,312.00		1,902,381.24
30/12/2022	30368	DEP. CENTRAL 26/12/2022	2,905.00		1,905,286.24
30/12/2022	30369	DEP. TRANSF. 26/12/2022	3,264.00		1,908,550.24
30/12/2022	30370	DEP. TRANSF. 26/12/2022	567.00		1,909,117.24
30/12/2022	30371	DEP. TRANSF. 26/12/2022	3,948.00		1,913,065.24
30/12/2022	30372	DEP. TRANSF. 26/12/2022	1,696,512.00		3,609,577.24
30/12/2022	30373	DEP. TRANSF. 26/12/2022	1,100.00		3,610,677.24
30/12/2022	30374	DEP. TRANSF. 26/12/2022	447.00		3,611,124.24
30/12/2022	30375	DEP. TRANSF. 23/12/2022	94,812.00		3,705,936.24
30/12/2022	30376	DEP. TRANSF. 23/12/2022	65,772.00		3,771,708.24
30/12/2022	30377	DEP. TRANSF. 23/12/2022	492.00		3,772,200.24
30/12/2022	30378	DEP. TRANSF. 28/12/2022	614.65		3,772,814.89
30/12/2022	30379	DEP. TRANSF. 27/12/2022	2,594.45		3,775,409.34
30/12/2022	30380	DEP. TRANSF. 27/12/2022	11,349.65		3,786,758.99
30/12/2022	30381	DEP. TRANSF. 26/12/2022	3,907.35		3,790,666.34
30/12/2022	30382	DEP. TRANSF. 28/12/2022	8,286.85		3,798,953.19
30/12/2022	30383	DEP. TRANSF. 27/12/2022	2,505.05		3,801,458.24
30/12/2022	30384	DEP. TRANSF. 27/12/2022	21,054.72		3,822,512.96
30/12/2022	30385	DEP. TRANSF. 27/12/2022	17,754.24		3,840,267.20
30/12/2022	30386	DEP. TRANSF. 28/12/2022	25,576.32		3,865,843.52
30/12/2022	30387	DEP. TRANSF. 23/12/2022	1,824.00		3,867,667.52
30/12/2022	30388	DEP. TRANSF. 06/01/2023	2.00		3,867,669.52
30/12/2022	30389	DEP. CENTRAL CARNET 26/12/2022	3,122.00	78.05	3,870,713.47
30/12/2022	30390	DEP. CENTRAL CARNET 26/12/2022	1,446.00	36.15	3,872,123.32
30/12/2022	30391	DEP. CENTRAL CARNET 26/12/2022	271.00	6.78	3,872,387.54
30/12/2022	30392	DEP. CENTRAL CARNET 26/12/2022	1,854.00	46.35	3,874,195.19
30/12/2022	30393	DEP. CENTRAL CARNET 26/12/2022	301.00	7.53	3,874,488.67
30/12/2022	30394	DEP. CENTRAL CARNET 26/12/2022	600.00	15.00	3,875,073.67
30/12/2022	30395	DEP. CENTRAL CARNET 26/12/2022	355.00	8.88	3,875,419.79
30/12/2022	30396	DEP. CENTRAL CARNET 26/12/2022	369.00	9.23	3,875,779.57

30/12/2022	30397	DEP. CENTRAL CARNET 26/12/2022	1,165.00	29.13	3,876,915.44
30/12/2022	30398	DEP. CENTRAL CARNET 26/12/2022	601.00	15.03	3,877,501.42
30/12/2022	30399	DEP. CENTRAL CARNET 26/12/2022	803.00	20.08	3,878,284.34
30/12/2022	30400	DEP. CENTRAL CARNET 26/12/2022	785.00	19.63	3,879,049.72
30/12/2022	30401	DEP. CENTRAL CARNET 26/12/2022	316.00	7.90	3,879,357.82
30/12/2022	30402	DEP. CENTRAL CARNET 26/12/2022	444.00	11.10	3,879,790.72
30/12/2022	30403	DEP. CENTRAL CARNET 26/12/2022	304.00	7.60	3,880,087.12
30/12/2022	30404	DEP. CENTRAL CARNET 26/12/2022	239.00	5.98	3,880,320.14
30/12/2022	30405	DEP. CENTRAL CARNET 26/12/2022	673.00	16.83	3,880,976.32
30/12/2022	30406	DEP. CENTRAL CARNET 26/12/2022	567.00	14.18	3,881,529.14
30/12/2022	30407	DEP. CENTRAL CARNET 26/12/2022	3,180.00	79.50	3,884,629.64
30/12/2022	30408	DEP. CENTRAL CARNET 26/12/2022	2,000.00	50.00	3,886,579.64
30/12/2022	30409	DEP. CENTRAL CARNET 26/12/2022	857.00	21.43	3,887,415.22
30/12/2022	30410	DEP. CENTRAL CARNET 26/12/2022	1,102.00	27.55	3,888,489.67
30/12/2022	30411	DEP. CENTRAL CARNET 26/12/2022	444.00	11.10	3,888,922.57
30/12/2022	30412	DEP. CENTRAL CARNET 26/12/2022	473.00	11.83	3,889,383.74
30/12/2022	30413	DEP. CENTRAL CARNET 26/12/2022	787.00	19.68	3,890,151.07
30/12/2022	30414	DEP. CENTRAL CARNET 26/12/2022	834.00	20.85	3,890,964.22
30/12/2022	30415	DEP. CENTRAL CARNET 26/12/2022	1,760.00	44.00	3,892,680.22
30/12/2022	30416	DEP. CENTRAL CARNET 26/12/2022	1,261.00	31.53	3,893,909.69
30/12/2022	30417	DEP. CENTRAL CARNET 26/12/2022	1,396.00	34.90	3,895,270.79
30/12/2022	30418	DEP. CENTRAL CARNET 26/12/2022	710.00	17.75	3,895,963.04
30/12/2022	30419	DEP. CENTRAL CARNET 26/12/2022	1,565.00	39.13	3,897,488.92
30/12/2022	30420	DEP. CENTRAL CARNET 26/12/2022	905.00	22.63	3,898,371.29
30/12/2022	30421	DEP. CENTRAL CARNET 26/12/2022	276.00	6.90	3,898,640.39
30/12/2022	30422	DEP. CENTRAL CARNET 26/12/2022	855.00	21.38	3,899,474.02
30/12/2022	30423	DEP. CENTRAL CARNET 26/12/2022	1,835.00	45.88	3,901,263.14
30/12/2022	30424	DEP. CENTRAL CARNET 26/12/2022	712.00	17.80	3,901,957.34
30/12/2022	30425	DEP. CENTRAL CARNET 26/12/2022	1,134.00	28.35	3,903,062.99
30/12/2022	30426	DEP. CENTRAL CARNET 26/12/2022	1,574.00	39.35	3,904,597.64
30/12/2022	30427	DEP. CENTRAL CARNET 26/12/2022	232.00	5.80	3,904,823.84
30/12/2022	30428	DEP. CENTRAL CARNET 26/12/2022	706.00	17.65	3,905,512.19
30/12/2022	30429	DEP. CENTRAL CARNET 26/12/2022	11,069.00	276.73	3,916,304.47
30/12/2022	30430	DEP. CENTRAL CARNET 26/12/2022	517.00	12.93	3,916,808.54
30/12/2022	30431	DEP. CENTRAL CARNET 26/12/2022	412.00	10.30	3,917,210.24
30/12/2022	30432	DEP. CENTRAL CARNET 26/12/2022	1,736.00	43.40	3,918,902.84
30/12/2022	30433	DEP. CENTRAL CARNET 26/12/2022	356.00	8.90	3,919,249.94
30/12/2022	30434	DEP. CENTRAL CARNET 26/12/2022	698.00	17.45	3,919,930.49
30/12/2022	30435	DEP. CENTRAL CARNET 26/12/2022	131.00	3.28	3,920,058.22
30/12/2022	30436	DEP. CENTRAL CARNET 26/12/2022	408.00	10.20	3,920,456.02
30/12/2022	30437	DEP. CENTRAL CARNET 26/12/2022	2,157.00	53.93	3,922,559.09
30/12/2022	30438	DEP. CENTRAL CARNET 26/12/2022	922.00	23.05	3,923,458.04
30/12/2022	30439	DEP. CENTRAL CARNET 26/12/2022	1,263.00	31.58	3,924,689.47
30/12/2022	30440	DEP. CENTRAL CARNET 26/12/2022	567.00	14.18	3,925,242.29
30/12/2022	30441	DEP. CENTRAL CARNET 26/12/2022	1,638.00	40.95	3,926,839.34
30/12/2022	30442	DEP. CENTRAL CARNET 26/12/2022	1,015.00	25.38	3,927,828.97
30/12/2022	30443	DEP. CENTRAL CARNET 26/12/2022	685.00	17.13	3,928,496.84
30/12/2022	30444	DEP. CENTRAL CARNET 26/12/2022	483.00	12.08	3,928,967.77
30/12/2022	30445	DEP. CENTRAL CARNET 26/12/2022	585.00	14.63	3,929,538.14
30/12/2022	30446	DEP. CENTRAL CARNET 26/12/2022	5,660.00	141.50	3,935,056.64
30/12/2022	30447	DEP. CENTRAL CARNET 26/12/2022	9,627.00	240.68	3,944,442.97
30/12/2022	30448	DEP. CENTRAL CARNET 26/12/2022	1,166.00	29.15	3,945,579.82
30/12/2022	30449	DEP. CENTRAL CARNET 26/12/2022	529.00	13.23	3,946,095.59
30/12/2022	30450	DEP. CENTRAL CARNET 26/12/2022	668.00	16.70	3,946,746.89
30/12/2022	30451	DEP. CENTRAL CARNET 26/12/2022	7,635.00	190.88	3,954,191.02
30/12/2022	30452	DEP. CENTRAL AMEX 26/12/2022	1,834.00	64.19	3,955,960.83
30/12/2022	30453	DEP. CENTRAL CARNET 26/12/2022	1,290.00	32.25	3,957,218.58
30/12/2022	30454	DEP. CENTRAL CARNET 26/12/2022	1,085.00	27.13	3,958,276.45
30/12/2022	30455	DEP. CENTRAL CARNET 26/12/2022	4,921.00	123.03	3,963,074.43
30/12/2022	30456	DEP. CENTRAL CARNET 26/12/2022	101.00	2.53	3,963,172.90
30/12/2022	30457	DEP. CENTRAL CARNET 26/12/2022	356.00	8.90	3,963,520.00

30/12/2022	30458	DEP. CENTRAL CARNET 26/12/2022	566.00	14.15	3,964,071.85
30/12/2022	30459	DEP. CENTRAL CARNET 26/12/2022	5,558.00	138.95	3,969,490.90
30/12/2022	30460	DEP. CENTRAL CARNET 26/12/2022	1,142.00	28.55	3,970,604.35
30/12/2022	30461	DEP. CENTRAL CARNET 26/12/2022	337.00	8.43	3,970,932.93
30/12/2022	30462	DEP. CENTRAL CARNET 26/12/2022	1,174.00	29.35	3,972,077.58
30/12/2022	30463	DEP. CENTRAL CARNET 26/12/2022	484.00	12.10	3,972,549.48
30/12/2022	30464	DEP. CENTRAL CARNET 26/12/2022	507.00	12.68	3,973,043.80
30/12/2022	30465	DEP. CENTRAL CARNET 26/12/2022	327.00	8.18	3,973,362.63
30/12/2022	30466	DEP. CENTRAL CARNET 26/12/2022	663.00	16.58	3,974,009.05
30/12/2022	30467	DEP. CENTRAL CARNET 26/12/2022	1,350.00	33.75	3,975,325.30
30/12/2022	30468	DEP. CENTRAL CARNET 26/12/2022	2,724.00	68.10	3,977,981.20
30/12/2022	30469	DEP. CENTRAL CARNET 26/12/2022	774.00	19.35	3,978,735.85
30/12/2022	30470	DEP. CENTRAL CARNET 26/12/2022	1,390.00	34.75	3,980,091.10
30/12/2022	30471	DEP. CENTRAL CARNET 26/12/2022	516.00	12.90	3,980,594.20
30/12/2022	30472	DEP. CENTRAL CARNET 26/12/2022	1,516.00	37.90	3,982,072.30
30/12/2022	30473	DEP. CENTRAL CARNET 26/12/2022	656.00	16.40	3,982,711.90
30/12/2022	30474	DEP. CENTRAL CARNET 26/12/2022	10,166.00	254.15	3,992,623.75
30/12/2022	30475	DEP. CENTRAL CARNET 26/12/2022	369.00	9.23	3,992,983.53
30/12/2022	30476	DEP. CENTRAL CARNET 26/12/2022	392.00	9.80	3,993,365.73
30/12/2022	30477	DEP. CENTRAL CARNET 26/12/2022	8,902.00	222.55	4,002,045.18
30/12/2022	30478	DEP. CENTRAL CARNET 26/12/2022	1,628.00	40.70	4,003,632.48
30/12/2022	30479	DEP. CENTRAL CARNET 26/12/2022	913.00	22.83	4,004,522.65
30/12/2022	30480	DEP. CENTRAL CARNET 26/12/2022	541.00	13.53	4,005,050.13
30/12/2022	30481	DEP. CENTRAL CARNET 26/12/2022	712.00	17.80	4,005,744.33
30/12/2022	30482	DEP. CENTRAL CARNET 26/12/2022	634.00	15.85	4,006,362.48
30/12/2022	30483	DEP. CENTRAL CARNET 26/12/2022	1,059.00	26.48	4,007,395.00
30/12/2022	30484	DEP. CENTRAL CARNET 26/12/2022	4,003.00	100.08	4,011,297.93
30/12/2022	30485	DEP. CENTRAL CARNET 26/12/2022	321.00	8.03	4,011,610.90
30/12/2022	30486	DEP. CENTRAL CARNET 26/12/2022	337.00	8.43	4,011,939.48
30/12/2022	30487	DEP. CENTRAL CARNET 26/12/2022	515.00	12.88	4,012,441.60
30/12/2022	30488	DEP. CENTRAL CARNET 26/12/2022	268.00	6.70	4,012,702.90
30/12/2022	30489	DEP. CENTRAL CARNET 26/12/2022	74.00	1.85	4,012,775.05
30/12/2022	30490	DEP. CENTRAL CARNET 26/12/2022	4,363.00	109.08	4,017,028.98
30/12/2022	30491	DEP. CENTRAL CARNET 26/12/2022	478.00	11.95	4,017,495.03
30/12/2022	30492	DEP. CENTRAL CARNET 26/12/2022	3,731.00	93.28	4,021,132.75
30/12/2022	30493	DEP. CENTRAL CARNET 26/12/2022	735.00	18.38	4,021,849.38
30/12/2022	30494	DEP. CENTRAL CARNET 26/12/2022	337.00	8.43	4,022,177.95
30/12/2022	30495	DEP. CENTRAL CARNET 26/12/2022	831.00	20.78	4,022,988.18
30/12/2022	30496	DEP. CENTRAL CARNET 26/12/2022	1,616.00	40.40	4,024,563.78
30/12/2022	30497	DEP. CENTRAL CARNET 26/12/2022	588.00	14.70	4,025,137.08
30/12/2022	30498	DEP. CENTRAL CARNET 26/12/2022	323.00	8.08	4,025,452.00
30/12/2022	30499	DEP. CENTRAL CARNET 26/12/2022	1,456.00	36.40	4,026,871.60
30/12/2022	30500	DEP. CENTRAL CARNET 26/12/2022	761.00	19.03	4,027,613.58
30/12/2022	30501	DEP. CENTRAL CARNET 26/12/2022	1,012.00	25.30	4,028,600.28
30/12/2022	30502	DEP. CENTRAL CARNET 26/12/2022	302.00	7.55	4,028,894.73
30/12/2022	30503	DEP. CENTRAL CARNET 26/12/2022	2,976.00	74.40	4,031,796.33
30/12/2022	30504	DEP. CENTRAL CARNET 26/12/2022	983.00	24.58	4,032,754.75
30/12/2022	30505	DEP. CENTRAL CARNET 26/12/2022	394.00	9.85	4,033,138.90
30/12/2022	30506	DEP. CENTRAL CARNET 26/12/2022	655.00	16.38	4,033,777.53
30/12/2022	30507	DEP. CENTRAL CARNET 26/12/2022	1,353.00	33.83	4,035,096.70
30/12/2022	30508	DEP. CENTRAL CARNET 26/12/2022	269.00	6.73	4,035,358.98
30/12/2022	30509	DEP. CENTRAL CARNET 26/12/2022	668.00	16.70	4,036,010.28
30/12/2022	30510	DEP. CENTRAL CARNET 26/12/2022	538.00	13.45	4,036,534.83
30/12/2022	30511	DEP. CENTRAL CARNET 26/12/2022	459.00	11.48	4,036,982.35
30/12/2022	30512	DEP. CENTRAL CARNET 26/12/2022	433.00	10.83	4,037,404.53
30/12/2022	30513	DEP. CENTRAL CARNET 26/12/2022	415.00	10.38	4,037,809.15
30/12/2022	30514	DEP. CENTRAL CARNET 26/12/2022	411.00	10.28	4,038,209.88
30/12/2022	30515	DEP. CENTRAL CARNET 26/12/2022	56.00	1.40	4,038,264.48
30/12/2022	30516	DEP. CENTRAL CARNET 26/12/2022	471.00	11.78	4,038,723.70
30/12/2022	30517	DEP. CENTRAL CARNET 26/12/2022	1,012.00	25.30	4,039,710.40
30/12/2022	30518	DEP. CENTRAL CARNET 26/12/2022	522.00	13.05	4,040,219.35

30/12/2022	30519	DEP. CENTRAL CARNET 26/12/2022	1,432.00	35.80	4,041,615.55
30/12/2022	30520	DEP. CENTRAL CARNET 26/12/2022	425.00	10.63	4,042,029.93
30/12/2022	30521	DEP. CENTRAL CARNET 26/12/2022	2,616.00	65.40	4,044,580.53
30/12/2022	30522	DEP. CENTRAL CARNET 26/12/2022	1,775.00	44.38	4,046,311.15
30/12/2022	30523	DEP. CENTRAL CARNET 26/12/2022	8,826.00	220.65	4,054,916.50
30/12/2022	30524	DEP. CENTRAL CARNET 26/12/2022	976.00	24.40	4,055,868.10
30/12/2022	30525	DEP. CENTRAL 27/12/2022	500.00		4,056,368.10
30/12/2022	30526	DEP. CENTRAL 27/12/2022	114,287.00		4,170,655.10
30/12/2022	30527	DEP. CENTRAL 27/12/2022	1,000.00		4,171,655.10
30/12/2022	30528	DEP. CENTRAL 27/12/2022	18,265.00		4,189,920.10
30/12/2022	30529	DEP. CENTRAL 27/12/2022	31,796.00		4,221,716.10
30/12/2022	30530	DEP. CENTRAL 27/12/2022	22,454.00		4,244,170.10
30/12/2022	30531	DEP. CENTRAL 27/12/2022	46,845.00		4,291,015.10
30/12/2022	30532	DEP. CENTRAL 27/12/2022	2,166.00		4,293,181.10
30/12/2022	30533	DEP. CENTRAL 27/12/2022	1,161.00		4,294,342.10
30/12/2022	30534	DEP. CENTRAL 27/12/2022	5,937.00		4,300,279.10
30/12/2022	30535	DEP. CENTRAL 27/12/2022	1,396.00		4,301,675.10
30/12/2022	30536	DEP. CENTRAL 27/12/2022	7,131.00		4,308,806.10
30/12/2022	30537	DEP. CENTRAL 27/12/2022	24,997.00		4,333,803.10
30/12/2022	30538	DEP. CENTRAL 27/12/2022	30,242.00		4,364,045.10
30/12/2022	30539	DEP. CENTRAL 27/12/2022	3,299.00		4,367,344.10
30/12/2022	30540	DEP. CENTRAL 27/12/2022	500.00		4,367,844.10
30/12/2022	30541	DEP. CENTRAL 27/12/2022	30,861.00		4,398,705.10
30/12/2022	30542	DEP. CENTRAL 27/12/2022	3,682.00		4,402,387.10
30/12/2022	30543	DEP. CENTRAL 27/12/2022	4,481.00		4,406,868.10
30/12/2022	30544	DEP. TRANSF. 28/12/2022	2,438.65		4,409,306.75
30/12/2022	30545	DEP. TRANSF. 27/12/2022	796.10		4,410,102.85
30/12/2022	30546	DEP. TRANSF. 04/01/2023	7,714.00		4,417,816.85
30/12/2022	30547	DEP. TRANSF. 30/12/2022	787.20		4,418,604.05
30/12/2022	30548	DEP. TRANSF. 29/12/2022	6,783.95		4,425,388.00
30/12/2022	30549	DEP. TRANSF. 29/12/2022	30,467.52		4,455,855.52
30/12/2022	30550	DEP. TRANSF. 29/12/2022	1,862.95		4,457,718.47
30/12/2022	30551	DEP. TRANSF. 28/12/2022	95.95		4,457,814.42
30/12/2022	30552	DEP. TRANSF. 26/12/2022	948.00		4,458,762.42
30/12/2022	30553	DEP. TRANSF. 26/12/2022	540.00		4,459,302.42
30/12/2022	30554	DEP. TRANSF. 26/12/2022	450.00		4,459,752.42
30/12/2022	30555	DEP. TRANSF. 26/12/2022	600.00		4,460,352.42
30/12/2022	30556	DEP. TRANSF. 19/12/2022	124.80		4,460,477.22
30/12/2022	30557	DEP. CENTRAL CARNET 27/12/2022	771.00	19.28	4,461,228.95
30/12/2022	30558	DEP. CENTRAL CARNET 27/12/2022	897.00	22.43	4,462,103.52
30/12/2022	30559	DEP. CENTRAL CARNET 27/12/2022	636.00	15.90	4,462,723.62
30/12/2022	30560	DEP. CENTRAL CARNET 27/12/2022	877.00	21.93	4,463,578.70
30/12/2022	30561	DEP. CENTRAL CARNET 27/12/2022	587.00	14.68	4,464,151.02
30/12/2022	30562	DEP. CENTRAL CARNET 27/12/2022	3,427.00	85.68	4,467,492.35
30/12/2022	30563	DEP. CENTRAL CARNET 27/12/2022	17,235.00	430.88	4,484,296.47
30/12/2022	30564	DEP. CENTRAL CARNET 27/12/2022	2,480.00	62.00	4,486,714.47
30/12/2022	30565	DEP. CENTRAL CARNET 27/12/2022	1,130.00	28.25	4,487,816.22
30/12/2022	30566	DEP. CENTRAL CARNET 27/12/2022	766.00	19.15	4,488,563.07
30/12/2022	30567	DEP. CENTRAL CARNET 27/12/2022	1,227.00	30.68	4,489,759.40
30/12/2022	30568	DEP. CENTRAL CARNET 27/12/2022	2,604.00	65.10	4,492,298.30
30/12/2022	30569	DEP. CENTRAL CARNET 27/12/2022	504.00	12.60	4,492,789.70
30/12/2022	30570	DEP. CENTRAL CARNET 27/12/2022	1,016.00	25.40	4,493,780.30
30/12/2022	30571	DEP. CENTRAL CARNET 27/12/2022	355.00	8.88	4,494,126.42
30/12/2022	30572	DEP. CENTRAL CARNET 27/12/2022	291.00	7.28	4,494,410.15
30/12/2022	30573	DEP. CENTRAL CARNET 27/12/2022	1,610.00	40.25	4,495,979.90
30/12/2022	30574	DEP. CENTRAL CARNET 27/12/2022	355.00	8.88	4,496,326.02
30/12/2022	30575	DEP. CENTRAL CARNET 27/12/2022	1,097.00	27.43	4,497,395.60
30/12/2022	30576	DEP. CENTRAL CARNET 27/12/2022	4,445.00	111.13	4,501,729.47
30/12/2022	30577	DEP. CENTRAL CARNET 27/12/2022	905.00	22.63	4,502,611.85
30/12/2022	30578	DEP. CENTRAL CARNET 27/12/2022	317.00	7.93	4,502,920.92
30/12/2022	30579	DEP. CENTRAL CARNET 27/12/2022	386.00	9.65	4,503,297.27

30/12/2022	30580	DEP. CENTRAL CARNET 27/12/2022	684.00	17.10	4,503,964.17
30/12/2022	30581	DEP. CENTRAL AMEX 27/12/2022	1,376.00	48.16	4,505,292.01
30/12/2022	30582	DEP. CENTRAL CARNET 27/12/2022	1,359.00	33.98	4,506,617.04
30/12/2022	30583	DEP. CENTRAL CARNET 27/12/2022	710.00	17.75	4,507,309.29
30/12/2022	30584	DEP. CENTRAL CARNET 27/12/2022	1,610.00	40.25	4,508,879.04
30/12/2022	30585	DEP. CENTRAL CARNET 27/12/2022	462.00	11.55	4,509,329.49
30/12/2022	30586	DEP. CENTRAL CARNET 27/12/2022	2,733.00	68.33	4,511,994.16
30/12/2022	30587	DEP. CENTRAL CARNET 27/12/2022	1,722.00	43.05	4,513,673.11
30/12/2022	30588	DEP. CENTRAL CARNET 27/12/2022	252.00	6.30	4,513,918.81
30/12/2022	30589	DEP. CENTRAL CARNET 27/12/2022	618.00	15.45	4,514,521.36
30/12/2022	30590	DEP. CENTRAL CARNET 27/12/2022	444.00	11.10	4,514,954.26
30/12/2022	30591	DEP. CENTRAL CARNET 27/12/2022	1,145.00	28.63	4,516,070.64
30/12/2022	30592	DEP. CENTRAL CARNET 27/12/2022	803.00	20.08	4,516,853.56
30/12/2022	30593	DEP. CENTRAL CARNET 27/12/2022	1,152.00	28.80	4,517,976.76
30/12/2022	30594	DEP. CENTRAL CARNET 27/12/2022	1,645.00	41.13	4,519,590.64
30/12/2022	30595	DEP. CENTRAL CARNET 27/12/2022	843.00	21.08	4,520,402.56
30/12/2022	30596	DEP. CENTRAL CARNET 27/12/2022	2,159.00	53.98	4,522,507.59
30/12/2022	30597	DEP. CENTRAL CARNET 27/12/2022	517.00	12.93	4,523,011.66
30/12/2022	30598	DEP. CENTRAL CARNET 27/12/2022	460.00	11.50	4,523,460.16
30/12/2022	30599	DEP. CENTRAL CARNET 27/12/2022	647.00	16.18	4,524,090.99
30/12/2022	30600	DEP. CENTRAL CARNET 27/12/2022	567.00	14.18	4,524,643.81
30/12/2022	30601	DEP. CENTRAL CARNET 27/12/2022	395.00	9.88	4,525,028.94
30/12/2022	30602	DEP. CENTRAL CARNET 27/12/2022	564.00	14.10	4,525,578.84
30/12/2022	30603	DEP. CENTRAL CARNET 27/12/2022	842.00	21.05	4,526,399.79
30/12/2022	30604	DEP. CENTRAL CARNET 27/12/2022	1,315.00	32.88	4,527,681.91
30/12/2022	30605	DEP. CENTRAL CARNET 27/12/2022	371.00	9.28	4,528,043.64
30/12/2022	30606	DEP. CENTRAL CARNET 27/12/2022	961.00	24.03	4,528,980.61
30/12/2022	30607	DEP. CENTRAL CARNET 27/12/2022	754.00	18.85	4,529,715.76
30/12/2022	30608	DEP. CENTRAL CARNET 27/12/2022	1,130.00	28.25	4,530,817.51
30/12/2022	30609	DEP. CENTRAL CARNET 27/12/2022	9,427.00	235.68	4,540,008.84
30/12/2022	30610	DEP. CENTRAL CARNET 27/12/2022	3,768.00	94.20	4,543,682.64
30/12/2022	30611	DEP. CENTRAL CARNET 27/12/2022	470.00	11.75	4,544,140.89
30/12/2022	30612	DEP. CENTRAL CARNET 27/12/2022	1,098.00	27.45	4,545,211.44
30/12/2022	30613	DEP. CENTRAL CARNET 27/12/2022	878.00	21.95	4,546,067.49
30/12/2022	30614	DEP. CENTRAL CARNET 27/12/2022	5,038.00	125.95	4,550,979.54
30/12/2022	30615	DEP. CENTRAL CARNET 27/12/2022	937.00	23.43	4,551,893.11
30/12/2022	30616	DEP. CENTRAL CARNET 27/12/2022	801.00	20.03	4,552,674.09
30/12/2022	30617	DEP. CENTRAL CARNET 27/12/2022	3,047.00	76.18	4,555,644.91
30/12/2022	30618	DEP. CENTRAL CARNET 27/12/2022	567.00	14.18	4,556,197.74
30/12/2022	30619	DEP. CENTRAL CARNET 27/12/2022	1,843.00	46.08	4,557,994.66
30/12/2022	30620	DEP. CENTRAL CARNET 27/12/2022	3,962.00	99.05	4,561,857.61
30/12/2022	30621	DEP. CENTRAL CARNET 27/12/2022	3,671.00	91.78	4,565,436.84
30/12/2022	30622	DEP. CENTRAL CARNET 27/12/2022	6,498.00	162.45	4,571,772.39
30/12/2022	30623	DEP. CENTRAL CARNET 27/12/2022	1,254.00	31.35	4,572,995.04
30/12/2022	30624	DEP. CENTRAL CARNET 27/12/2022	422.00	10.55	4,573,406.49
30/12/2022	30625	DEP. CENTRAL CARNET 27/12/2022	3,533.00	88.33	4,576,851.16
30/12/2022	30626	DEP. CENTRAL CARNET 27/12/2022	659.00	16.48	4,577,493.69
30/12/2022	30627	DEP. CENTRAL CARNET 27/12/2022	355.00	8.88	4,577,839.81
30/12/2022	30628	DEP. CENTRAL CARNET 27/12/2022	482.00	12.05	4,578,309.76
30/12/2022	30629	DEP. CENTRAL CARNET 27/12/2022	1,046.00	26.15	4,579,329.61
30/12/2022	30630	DEP. CENTRAL CARNET 27/12/2022	1,452.00	36.30	4,580,745.31
30/12/2022	30631	DEP. CENTRAL CARNET 27/12/2022	385.00	9.63	4,581,120.69
30/12/2022	30632	DEP. CENTRAL CARNET 27/12/2022	239.00	5.98	4,581,353.71
30/12/2022	30633	DEP. CENTRAL CARNET 27/12/2022	538.00	13.45	4,581,878.26
30/12/2022	30634	DEP. CENTRAL CARNET 27/12/2022	567.00	14.18	4,582,431.09
30/12/2022	30635	DEP. CENTRAL CARNET 27/12/2022	468.00	11.70	4,582,887.39
30/12/2022	30636	DEP. CENTRAL CARNET 27/12/2022	823.00	20.58	4,583,689.81
30/12/2022	30637	DEP. CENTRAL CARNET 27/12/2022	1,045.00	26.13	4,584,708.69
30/12/2022	30638	DEP. CENTRAL CARNET 27/12/2022	587.00	14.68	4,585,281.01
30/12/2022	30639	DEP. CENTRAL CARNET 27/12/2022	1,460.00	36.50	4,586,704.51
30/12/2022	30640	DEP. CENTRAL CARNET 27/12/2022	145.00	3.63	4,586,845.89

30/12/2022	30641	DEP. CENTRAL CARNET 27/12/2022	270.00	6.75	4,587,109.14
30/12/2022	30642	DEP. CENTRAL CARNET 27/12/2022	2,991.00	74.78	4,590,025.36
30/12/2022	30643	DEP. CENTRAL CARNET 27/12/2022	567.00	14.18	4,590,578.19
30/12/2022	30644	DEP. CENTRAL CARNET 27/12/2022	6,050.00	151.25	4,596,476.94
30/12/2022	30645	DEP. CENTRAL CARNET 27/12/2022	339.00	8.48	4,596,807.46
30/12/2022	30646	DEP. CENTRAL CARNET 27/12/2022	4,226.00	105.65	4,600,927.81
30/12/2022	30647	DEP. CENTRAL CARNET 27/12/2022	1,444.00	36.10	4,602,335.71
30/12/2022	30648	DEP. CENTRAL CARNET 27/12/2022	953.00	23.83	4,603,264.89
30/12/2022	30649	DEP. CENTRAL CARNET 27/12/2022	408.00	10.20	4,603,662.69
30/12/2022	30650	DEP. CENTRAL CARNET 27/12/2022	414.00	10.35	4,604,066.34
30/12/2022	30651	DEP. CENTRAL CARNET 27/12/2022	1,361.00	34.03	4,605,393.31
30/12/2022	30652	DEP. CENTRAL CARNET 27/12/2022	337.00	8.43	4,605,721.89
30/12/2022	30653	DEP. CENTRAL CARNET 27/12/2022	620.00	15.50	4,606,326.39
30/12/2022	30654	DEP. CENTRAL CARNET 27/12/2022	1,709.00	42.73	4,607,992.66
30/12/2022	30655	DEP. CENTRAL CARNET 27/12/2022	259.00	6.48	4,608,245.19
30/12/2022	30656	DEP. CENTRAL CARNET 27/12/2022	93.00	2.33	4,608,335.86
30/12/2022	30657	DEP. CENTRAL CARNET 27/12/2022	519.00	12.98	4,608,841.89
30/12/2022	30658	DEP. CENTRAL AMEX 27/12/2022	207.00	7.25	4,609,041.64
30/12/2022	30659	DEP. CENTRAL CARNET 27/12/2022	5,424.00	135.60	4,614,330.04
30/12/2022	30660	DEP. CENTRAL 28/12/2022	66,876.00		4,681,206.04
30/12/2022	30661	DEP. CENTRAL 28/12/2022	36,378.00		4,717,584.04
30/12/2022	30662	DEP. CENTRAL 28/12/2022	500.00		4,718,084.04
30/12/2022	30663	DEP. CENTRAL 28/12/2022	88,408.00		4,806,492.04
30/12/2022	30664	DEP. CENTRAL 28/12/2022	37,695.00		4,844,187.04
30/12/2022	30665	DEP. CENTRAL 28/12/2022	451.00		4,844,638.04
30/12/2022	30666	DEP. CENTRAL 28/12/2022	1,316.00		4,845,954.04
30/12/2022	30667	DEP. CENTRAL 28/12/2022	6,545.00		4,852,499.04
30/12/2022	30668	DEP. CENTRAL 28/12/2022	12,252.00		4,864,751.04
30/12/2022	30669	DEP. CENTRAL 28/12/2022	12,280.00		4,877,031.04
30/12/2022	30670	DEP. CENTRAL 28/12/2022	3,207.00		4,880,238.04
30/12/2022	30671	DEP. CENTRAL 28/12/2022	1,040.00		4,881,278.04
30/12/2022	30672	DEP. CENTRAL 28/12/2022	31,078.00		4,912,356.04
30/12/2022	30673	DEP. CENTRAL 28/12/2022	2,624.00		4,914,980.04
30/12/2022	30674	DEP. CENTRAL 28/12/2022	19,426.00		4,934,406.04
30/12/2022	30675	DEP. CENTRAL 28/12/2022	5,214.00		4,939,620.04
30/12/2022	30676	DEP. CENTRAL 28/12/2022	7,415.00		4,947,035.04
30/12/2022	30677	DEP. CENTRAL 28/12/2022	21,025.00		4,968,060.04
30/12/2022	30678	DEP. CENTRAL 28/12/2022	21,651.00		4,989,711.04
30/12/2022	30679	DEP. CENTRAL 28/12/2022	3,846.00		4,993,557.04
30/12/2022	30680	DEP. TRANSF. 30/12/2022	8,557.95		5,002,114.99
30/12/2022	30681	DEP. TRANSF. 30/12/2022	4,664.50		5,006,779.49
30/12/2022	30682	DEP. TRANSF. 29/12/2022	3,665.10		5,010,444.59
30/12/2022	30683	DEP. TRANSF. 29/12/2022	356.85		5,010,801.44
30/12/2022	30684	DEP. TRANSF. 28/12/2022	694.45		5,011,495.89
30/12/2022	30685	DEP. TRANSF. 30/12/2022	24,390.72		5,035,886.61
30/12/2022	30686	DEP. TRANSF. 29/12/2022	934.80		5,036,821.41
30/12/2022	30687	DEP. TRANSF. 28/12/2022	483.55		5,037,304.96
30/12/2022	30688	DEP. TRANSF. 04/01/2023	9,216.90		5,046,521.86
30/12/2022	30689	DEP. TRANSF. 27/12/2022	9,001.00		5,055,522.86
30/12/2022	30690	DEP. TRANSF. 27/12/2022	1,200.00		5,056,722.86
30/12/2022	30691	DEP. TRANSF. 27/12/2022	137,554.00		5,194,276.86
30/12/2022	30692	DEP. CENTRAL CARNET 28/12/2022	470.00	11.75	5,194,735.11
30/12/2022	30693	DEP. CENTRAL CARNET 28/12/2022	1,154.00	28.85	5,195,860.26
30/12/2022	30694	DEP. CENTRAL CARNET 28/12/2022	404.00	10.10	5,196,254.16
30/12/2022	30695	DEP. CENTRAL CARNET 28/12/2022	555.00	13.88	5,196,795.29
30/12/2022	30696	DEP. CENTRAL CARNET 28/12/2022	1,433.00	35.83	5,198,192.46
30/12/2022	30697	DEP. CENTRAL CARNET 28/12/2022	2,722.00	68.05	5,200,846.41
30/12/2022	30698	DEP. CENTRAL CARNET 28/12/2022	1,741.00	43.53	5,202,543.89
30/12/2022	30699	DEP. CENTRAL CARNET 28/12/2022	405.00	10.13	5,202,938.76
30/12/2022	30700	DEP. CENTRAL CARNET 28/12/2022	592.00	14.80	5,203,515.96
30/12/2022	30701	DEP. CENTRAL CARNET 28/12/2022	1,868.00	46.70	5,205,337.26

30/12/2022	30702	DEP. CENTRAL CARNET 28/12/2022	1,010.00	25.25	5,206,322.01
30/12/2022	30703	DEP. CENTRAL CARNET 28/12/2022	6,804.00	170.10	5,212,955.91
30/12/2022	30704	DEP. CENTRAL CARNET 28/12/2022	634.00	15.85	5,213,574.06
30/12/2022	30705	DEP. CENTRAL CARNET 28/12/2022	3,371.00	84.28	5,216,860.79
30/12/2022	30706	DEP. CENTRAL CARNET 28/12/2022	882.00	22.05	5,217,720.74
30/12/2022	30707	DEP. CENTRAL CARNET 28/12/2022	1,070.00	26.75	5,218,763.99
30/12/2022	30708	DEP. CENTRAL CARNET 28/12/2022	1,521.00	38.03	5,220,246.96
30/12/2022	30709	DEP. CENTRAL CARNET 28/12/2022	1,031.00	25.78	5,221,252.19
30/12/2022	30710	DEP. CENTRAL CARNET 28/12/2022	556.00	13.90	5,221,794.29
30/12/2022	30711	DEP. CENTRAL CARNET 28/12/2022	2,926.00	73.15	5,224,647.14
30/12/2022	30712	DEP. CENTRAL CARNET 28/12/2022	1,005.00	25.13	5,225,627.01
30/12/2022	30713	DEP. CENTRAL CARNET 28/12/2022	743.00	18.58	5,226,351.44
30/12/2022	30714	DEP. CENTRAL CARNET 28/12/2022	1,240.00	31.00	5,227,560.44
30/12/2022	30715	DEP. CENTRAL CARNET 28/12/2022	688.00	17.20	5,228,231.24
30/12/2022	30716	DEP. CENTRAL CARNET 28/12/2022	1,410.00	35.25	5,229,605.99
30/12/2022	30717	DEP. CENTRAL CARNET 28/12/2022	1,488.00	37.20	5,231,056.79
30/12/2022	30718	DEP. CENTRAL CARNET 28/12/2022	213.00	5.33	5,231,264.46
30/12/2022	30719	DEP. CENTRAL CARNET 28/12/2022	2,287.00	57.18	5,233,494.29
30/12/2022	30720	DEP. CENTRAL CARNET 28/12/2022	1,101.00	27.53	5,234,567.76
30/12/2022	30721	DEP. CENTRAL CARNET 28/12/2022	1,085.00	27.13	5,235,625.64
30/12/2022	30722	DEP. CENTRAL CARNET 28/12/2022	1,495.00	37.38	5,237,083.26
30/12/2022	30723	DEP. CENTRAL AMEX 28/12/2022	843.00	29.51	5,237,896.76
30/12/2022	30724	DEP. CENTRAL CARNET 28/12/2022	483.00	12.08	5,238,367.68
30/12/2022	30725	DEP. CENTRAL CARNET 28/12/2022	2,349.00	58.73	5,240,657.96
30/12/2022	30726	DEP. CENTRAL CARNET 28/12/2022	10,000.00	250.00	5,250,407.96
30/12/2022	30727	DEP. CENTRAL CARNET 28/12/2022	659.00	16.48	5,251,050.48
30/12/2022	30728	DEP. CENTRAL CARNET 28/12/2022	3,431.00	85.78	5,254,395.71
30/12/2022	30729	DEP. CENTRAL CARNET 28/12/2022	1,080.00	27.00	5,255,448.71
30/12/2022	30730	DEP. CENTRAL CARNET 28/12/2022	1,544.00	38.60	5,256,954.11
30/12/2022	30731	DEP. CENTRAL CARNET 28/12/2022	566.00	14.15	5,257,505.96
30/12/2022	30732	DEP. CENTRAL CARNET 28/12/2022	1,086.00	27.15	5,258,564.81
30/12/2022	30733	DEP. CENTRAL CARNET 28/12/2022	483.00	12.08	5,259,035.73
30/12/2022	30734	DEP. CENTRAL CARNET 28/12/2022	1,425.00	35.63	5,260,425.11
30/12/2022	30735	DEP. CENTRAL CARNET 28/12/2022	1,004.00	25.10	5,261,404.01
30/12/2022	30736	DEP. CENTRAL CARNET 28/12/2022	546.00	13.65	5,261,936.36
30/12/2022	30737	DEP. CENTRAL CARNET 28/12/2022	15,838.00	395.95	5,277,378.41
30/12/2022	30738	DEP. CENTRAL CARNET 28/12/2022	22,379.00	559.48	5,299,197.93
30/12/2022	30739	DEP. CENTRAL CARNET 28/12/2022	3,558.00	88.95	5,302,666.98
30/12/2022	30740	DEP. CENTRAL AMEX 28/12/2022	773.00	27.06	5,303,412.93
30/12/2022	30741	DEP. CENTRAL CARNET 28/12/2022	567.00	14.18	5,303,965.75
30/12/2022	30742	DEP. CENTRAL CARNET 28/12/2022	1,262.00	31.55	5,305,196.20
30/12/2022	30743	DEP. CENTRAL CARNET 28/12/2022	565.00	14.13	5,305,747.08
30/12/2022	30744	DEP. CENTRAL CARNET 28/12/2022	96.00	2.40	5,305,840.68
30/12/2022	30745	DEP. CENTRAL CARNET 28/12/2022	623.00	15.58	5,306,448.10
30/12/2022	30746	DEP. CENTRAL CARNET 28/12/2022	337.00	8.43	5,306,776.68
30/12/2022	30747	DEP. CENTRAL CARNET 28/12/2022	4,194.00	104.85	5,310,865.83
30/12/2022	30748	DEP. CENTRAL CARNET 28/12/2022	597.00	14.93	5,311,447.90
30/12/2022	30749	DEP. CENTRAL CARNET 28/12/2022	710.00	17.75	5,312,140.15
30/12/2022	30750	DEP. CENTRAL CARNET 28/12/2022	1,500.00	37.50	5,313,602.65
30/12/2022	30751	DEP. CENTRAL CARNET 28/12/2022	979.00	24.48	5,314,557.18
30/12/2022	30752	DEP. CENTRAL CARNET 28/12/2022	418.00	10.45	5,314,964.73
30/12/2022	30753	DEP. CENTRAL CARNET 28/12/2022	828.00	20.70	5,315,772.03
30/12/2022	30754	DEP. CENTRAL CARNET 28/12/2022	538.00	13.45	5,316,296.58
30/12/2022	30755	DEP. CENTRAL CARNET 28/12/2022	1,018.00	25.45	5,317,289.13
30/12/2022	30756	DEP. CENTRAL CARNET 28/12/2022	288.00	7.20	5,317,569.93
30/12/2022	30757	DEP. CENTRAL CARNET 28/12/2022	800.00	20.00	5,318,349.93
30/12/2022	30758	DEP. CENTRAL CARNET 28/12/2022	348.00	8.70	5,318,689.23
30/12/2022	30759	DEP. CENTRAL CARNET 28/12/2022	1,233.00	30.83	5,319,891.40
30/12/2022	30760	DEP. CENTRAL CARNET 28/12/2022	538.00	13.45	5,320,415.95
30/12/2022	30761	DEP. CENTRAL CARNET 28/12/2022	520.00	13.00	5,320,922.95
30/12/2022	30762	DEP. CENTRAL CARNET 28/12/2022	271.00	6.78	5,321,187.18

30/12/2022	30763	DEP. CENTRAL CARNET 28/12/2022	278.00	6.95	5,321,458.23
30/12/2022	30764	DEP. CENTRAL CARNET 28/12/2022	273.00	6.83	5,321,724.40
30/12/2022	30765	DEP. CENTRAL CARNET 28/12/2022	564.00	14.10	5,322,274.30
30/12/2022	30766	DEP. CENTRAL CARNET 28/12/2022	1,455.00	36.38	5,323,692.93
30/12/2022	30767	DEP. CENTRAL CARNET 28/12/2022	1,375.00	34.38	5,325,033.55
30/12/2022	30768	DEP. CENTRAL CARNET 28/12/2022	6,943.00	173.58	5,331,802.98
30/12/2022	30769	DEP. CENTRAL CARNET 28/12/2022	817.00	20.43	5,332,599.55
30/12/2022	30770	DEP. CENTRAL CARNET 28/12/2022	738.00	18.45	5,333,319.10
30/12/2022	30771	DEP. CENTRAL CARNET 28/12/2022	4,967.00	124.18	5,338,161.93
30/12/2022	30772	DEP. CENTRAL CARNET 28/12/2022	4,220.00	105.50	5,342,276.43
30/12/2022	30773	DEP. CENTRAL 29/12/2022	30,934.00		5,373,210.43
30/12/2022	30774	DEP. CENTRAL 29/12/2022	44,768.00		5,417,978.43
30/12/2022	30775	DEP. CENTRAL 29/12/2022	65,963.00		5,483,941.43
30/12/2022	30776	DEP. CENTRAL 29/12/2022	12,690.00		5,496,631.43
30/12/2022	30777	DEP. CENTRAL 29/12/2022	10,481.00		5,507,112.43
30/12/2022	30778	DEP. CENTRAL 29/12/2022	7,299.00		5,514,411.43
30/12/2022	30779	DEP. CENTRAL 29/12/2022	4,545.00		5,518,956.43
30/12/2022	30780	DEP. CENTRAL 29/12/2022	25,967.00		5,544,923.43
30/12/2022	30781	DEP. CENTRAL 29/12/2022	5,619.00		5,550,542.43
30/12/2022	30782	DEP. CENTRAL 29/12/2022	4,593.00		5,555,135.43
30/12/2022	30783	DEP. CENTRAL 29/12/2022	4,257.00		5,559,392.43
30/12/2022	30784	DEP. CENTRAL 29/12/2022	25,073.00		5,584,465.43
30/12/2022	30785	DEP. CENTRAL 29/12/2022	10,620.00		5,595,085.43
30/12/2022	30786	DEP. CENTRAL 29/12/2022	1,344.00		5,596,429.43
30/12/2022	30787	DEP. CENTRAL 29/12/2022	4,148.00		5,600,577.43
30/12/2022	30788	DEP. CENTRAL 29/12/2022	11,401.00		5,611,978.43
30/12/2022	30789	DEP. CENTRAL 29/12/2022	732.00		5,612,710.43
30/12/2022	30790	DEP. CENTRAL 29/12/2022	12,433.00		5,625,143.43
30/12/2022	30791	DEP. TRANSF. 28/12/2022	23,543.00		5,648,686.43
30/12/2022	30792	DEP. TRANSF. 28/12/2022	420.00		5,649,106.43
30/12/2022	30793	DEP. TRANSF. 28/12/2022	856.00		5,649,962.43
30/12/2022	30794	DEP. TRANSF. 28/12/2022	742,623.00		6,392,585.43
30/12/2022	30795	DEP. TRANSF. 28/12/2022	47,281.00		6,439,866.43
30/12/2022	30796	DEP. TRANSF. 28/12/2022	1,902.00		6,441,768.43
30/12/2022	30797	DEP. TRANSF. 29/12/2022	26,190.00		6,467,958.43
30/12/2022	30798	DEP. TRANSF. 28/12/2022	184,722.00		6,652,680.43
30/12/2022	30799	DEP. TRANSF. 27/12/2022	47,082.00		6,699,762.43
30/12/2022	30800	DEP. TRANSF. 30/12/2022	1,013.65		6,700,776.08
30/12/2022	30801	DEP. TRANSF. 30/12/2022	4,726.25		6,705,502.33
30/12/2022	30802	DEP. TRANSF. 30/12/2022	1,067.62		6,706,569.95
30/12/2022	30803	DEP. TRANSF. 30/12/2022	191.90		6,706,761.85
30/12/2022	30804	DEP. TRANSF. 29/12/2022	862.60		6,707,624.45
30/12/2022	30805	DEP. TRANSF. 03/01/2023	25,571.32		6,733,195.77
30/12/2022	30806	DEP. TRANSF. 03/01/2023	20,935.68		6,754,131.45
30/12/2022	30807	DEP. TRANSF. 03/01/2023	637.45		6,754,768.90
30/12/2022	30808	DEP. TRANSF. 04/01/2023	9,137.10		6,763,906.00
30/12/2022	30809	DEP. TRANSF. 11/01/2023	0.01		6,763,906.01
30/12/2022	30810	DEP. CENTRAL CARNET 29/12/2022	2,504.00	62.60	6,766,347.41
30/12/2022	30811	DEP. CENTRAL CARNET 29/12/2022	1,291.00	32.28	6,767,606.13
30/12/2022	30812	DEP. CENTRAL CARNET 29/12/2022	937.00	23.43	6,768,519.71
30/12/2022	30813	DEP. CENTRAL CARNET 29/12/2022	3,202.00	80.05	6,771,641.66
30/12/2022	30814	DEP. CENTRAL CARNET 29/12/2022	899.00	22.48	6,772,518.18
30/12/2022	30815	DEP. CENTRAL CARNET 29/12/2022	1,014.00	25.35	6,773,506.83
30/12/2022	30816	DEP. CENTRAL CARNET 29/12/2022	3,278.00	81.95	6,776,702.88
30/12/2022	30817	DEP. CENTRAL CARNET 29/12/2022	355.00	8.88	6,777,049.01
30/12/2022	30818	DEP. CENTRAL CARNET 29/12/2022	1,300.00	32.50	6,778,316.51
30/12/2022	30819	DEP. CENTRAL CARNET 29/12/2022	1,300.00	32.50	6,779,584.01
30/12/2022	30820	DEP. CENTRAL CARNET 29/12/2022	939.00	23.48	6,780,499.53
30/12/2022	30821	DEP. CENTRAL CARNET 29/12/2022	16,154.00	403.85	6,796,249.68
30/12/2022	30822	DEP. CENTRAL CARNET 29/12/2022	21,225.00	530.63	6,816,944.06
30/12/2022	30823	DEP. CENTRAL CARNET 29/12/2022	1,553.00	38.83	6,818,458.23

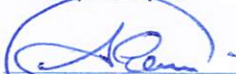
30/12/2022	30824	DEP. CENTRAL CARNET 29/12/2022	1,582.00	39.55	6,820,000.68
30/12/2022	30825	DEP. CENTRAL CARNET 29/12/2022	1,029.00	25.73	6,821,003.96
30/12/2022	30826	DEP. CENTRAL CARNET 29/12/2022	654.00	16.35	6,821,641.61
30/12/2022	30827	DEP. CENTRAL CARNET 29/12/2022	862.00	21.55	6,822,482.06
30/12/2022	30828	DEP. CENTRAL CARNET 29/12/2022	988.00	24.70	6,823,445.36
30/12/2022	30829	DEP. CENTRAL CARNET 29/12/2022	1,096.00	27.40	6,824,513.96
30/12/2022	30830	DEP. CENTRAL CARNET 29/12/2022	1,457.00	36.43	6,825,934.53
30/12/2022	30831	DEP. CENTRAL CARNET 29/12/2022	477.00	11.93	6,826,399.61
30/12/2022	30832	DEP. CENTRAL CARNET 29/12/2022	1,049.00	26.23	6,827,422.38
30/12/2022	30833	DEP. CENTRAL CARNET 29/12/2022	1,134.00	28.35	6,828,528.03
30/12/2022	30834	DEP. CENTRAL CARNET 29/12/2022	2,121.00	53.03	6,830,596.01
30/12/2022	30835	DEP. CENTRAL CARNET 29/12/2022	1,881.00	47.03	6,832,429.98
30/12/2022	30836	DEP. CENTRAL CARNET 29/12/2022	1,120.00	28.00	6,833,521.98
30/12/2022	30837	DEP. CENTRAL CARNET 29/12/2022	5,336.00	133.40	6,838,724.58
30/12/2022	30838	DEP. CENTRAL CARNET 29/12/2022	1,181.00	29.53	6,839,876.06
30/12/2022	30839	DEP. CENTRAL CARNET 29/12/2022	710.00	17.75	6,840,568.31
30/12/2022	30840	DEP. CENTRAL CARNET 29/12/2022	1,281.00	32.03	6,841,817.28
30/12/2022	30841	DEP. CENTRAL CARNET 29/12/2022	1,315.00	32.88	6,843,099.41
30/12/2022	30842	DEP. CENTRAL CARNET 29/12/2022	453.00	11.33	6,843,541.08
30/12/2022	30843	DEP. CENTRAL CARNET 29/12/2022	12,733.00	318.33	6,855,955.76
30/12/2022	30844	DEP. CENTRAL CARNET 29/12/2022	401.00	10.03	6,856,346.73
30/12/2022	30845	DEP. CENTRAL CARNET 29/12/2022	4,250.00	106.25	6,860,490.48
30/12/2022	30846	DEP. CENTRAL CARNET 29/12/2022	2,285.00	57.13	6,862,718.36
30/12/2022	30847	DEP. CENTRAL CARNET 29/12/2022	1,336.00	33.40	6,864,020.96
30/12/2022	30848	DEP. CENTRAL CARNET 29/12/2022	473.00	11.83	6,864,482.13
30/12/2022	30849	DEP. CENTRAL AMEX 29/12/2022	1,329.00	46.52	6,865,764.62
30/12/2022	30850	DEP. CENTRAL CARNET 29/12/2022	395.00	9.88	6,866,149.74
30/12/2022	30851	DEP. CENTRAL CARNET 29/12/2022	710.00	17.75	6,866,841.99
30/12/2022	30852	DEP. CENTRAL CARNET 29/12/2022	1,278.00	31.95	6,868,088.04
30/12/2022	30853	DEP. CENTRAL CARNET 29/12/2022	1,536.00	38.40	6,869,585.64
30/12/2022	30854	DEP. CENTRAL CARNET 29/12/2022	872.00	21.80	6,870,435.84
30/12/2022	30855	DEP. CENTRAL CARNET 29/12/2022	3,077.00	76.93	6,873,435.92
30/12/2022	30856	DEP. CENTRAL CARNET 29/12/2022	2,250.00	56.25	6,875,629.67
30/12/2022	30857	DEP. CENTRAL CARNET 29/12/2022	129.00	3.23	6,875,755.44
30/12/2022	30858	DEP. CENTRAL CARNET 29/12/2022	164.00	4.10	6,875,915.34
30/12/2022	30859	DEP. CENTRAL CARNET 29/12/2022	574.00	14.35	6,876,474.99
30/12/2022	30860	DEP. CENTRAL CARNET 29/12/2022	452.00	11.30	6,876,915.69
30/12/2022	30861	DEP. CENTRAL CARNET 29/12/2022	3,604.00	90.10	6,880,429.59
30/12/2022	30862	DEP. CENTRAL CARNET 29/12/2022	1,041.00	26.03	6,881,444.57
30/12/2022	30863	DEP. CENTRAL CARNET 29/12/2022	130.00	3.25	6,881,571.32
30/12/2022	30864	DEP. CENTRAL CARNET 29/12/2022	475.00	11.88	6,882,034.44
30/12/2022	30865	DEP. CENTRAL CARNET 29/12/2022	7,742.00	193.55	6,889,582.89
30/12/2022	30866	DEP. CENTRAL CARNET 29/12/2022	6,022.00	150.55	6,895,454.34
30/12/2022	30867	DEP. CENTRAL CARNET 29/12/2022	412.00	10.30	6,895,856.04
30/12/2022	30868	DEP. CENTRAL CARNET 29/12/2022	8,942.00	223.55	6,904,574.49
30/12/2022	30869	DEP. CENTRAL CARNET 29/12/2022	338.00	8.45	6,904,904.04
30/12/2022	30870	DEP. CENTRAL CARNET 29/12/2022	488.00	12.20	6,905,379.84
30/12/2022	30871	DEP. CENTRAL CARNET 29/12/2022	344.00	8.60	6,905,715.24
30/12/2022	30872	DEP. CENTRAL CARNET 29/12/2022	425.00	10.63	6,906,129.62
30/12/2022	30873	DEP. CENTRAL CARNET 29/12/2022	1,593.00	39.83	6,907,682.79
30/12/2022	30874	DEP. CENTRAL CARNET 29/12/2022	1,101.00	27.53	6,908,756.27
30/12/2022	30875	DEP. CENTRAL CARNET 29/12/2022	2,528.00	63.20	6,911,221.07
30/12/2022	30876	DEP. CENTRAL CARNET 29/12/2022	839.00	20.98	6,912,039.09
30/12/2022	30877	DEP. CENTRAL CARNET 29/12/2022	2,732.00	68.30	6,914,702.79
30/12/2022	30878	DEP. CENTRAL CARNET 29/12/2022	6,518.00	162.95	6,921,057.84
30/12/2022	30879	DEP. CENTRAL CARNET 29/12/2022	851.00	21.28	6,921,887.57
30/12/2022	30880	DEP. CENTRAL CARNET 29/12/2022	1,151.00	28.78	6,923,009.79
30/12/2022	30881	DEP. CENTRAL CARNET 29/12/2022	3,108.00	77.70	6,926,040.09
30/12/2022	30882	DEP. CENTRAL CARNET 29/12/2022	285.00	7.13	6,926,317.97
30/12/2022	30883	DEP. CENTRAL CARNET 29/12/2022	1,733.00	43.33	6,928,007.64
30/12/2022	30884	DEP. CENTRAL CARNET 29/12/2022	737.00	18.43	6,928,726.22

30/12/2022	30885	DEP. CENTRAL CARNET 29/12/2022	945.00	23.63	6,929,647.59
30/12/2022	30886	DEP. CENTRAL CARNET 29/12/2022	372.00	9.30	6,930,010.29
30/12/2022	30887	DEP. CENTRAL CARNET 29/12/2022	365.00	9.13	6,930,366.17
30/12/2022	30888	DEP. CENTRAL CARNET 29/12/2022	677.00	16.93	6,931,026.24
30/12/2022	30889	DEP. CENTRAL CARNET 29/12/2022	454.00	11.35	6,931,468.89
30/12/2022	30890	DEP. CENTRAL CARNET 29/12/2022	1,311.00	32.78	6,932,747.12
30/12/2022	30891	DEP. CENTRAL CARNET 29/12/2022	1,092.00	27.30	6,933,811.82
30/12/2022	30892	DEP. CENTRAL CARNET 29/12/2022	337.00	8.43	6,934,140.39
30/12/2022	30893	DEP. CENTRAL CARNET 29/12/2022	1,006.00	25.15	6,935,121.24
30/12/2022	30894	DEP. CENTRAL CARNET 29/12/2022	192.00	4.80	6,935,308.44
30/12/2022	30895	DEP. CENTRAL CARNET 29/12/2022	672.00	16.80	6,935,963.64
30/12/2022	30896	DEP. CENTRAL CARNET 29/12/2022	509.00	12.73	6,936,459.92
30/12/2022	30897	DEP. CENTRAL CARNET 29/12/2022	561.00	14.03	6,937,006.89
30/12/2022	30898	DEP. CENTRAL CARNET 29/12/2022	472.00	11.80	6,937,467.09
30/12/2022	30899	DEP. CENTRAL CARNET 29/12/2022	770.00	19.25	6,938,217.84
30/12/2022	30900	DEP. CENTRAL CARNET 29/12/2022	265.00	6.63	6,938,476.22
30/12/2022	30901	DEP. CENTRAL CARNET 29/12/2022	768.00	19.20	6,939,225.02
30/12/2022	30902	DEP. CENTRAL 30/12/2022	250.00		6,939,475.02
30/12/2022	30903	DEP. CENTRAL 30/12/2022	1,260.00		6,940,735.02
30/12/2022	30904	DEP. CENTRAL 30/12/2022	4,942.00		6,945,677.02
30/12/2022	30905	DEP. CENTRAL 30/12/2022	16,658.00		6,962,335.02
30/12/2022	30906	DEP. CENTRAL 30/12/2022	16,362.00		6,978,697.02
30/12/2022	30907	DEP. CENTRAL 30/12/2022	27,071.00		7,005,768.02
30/12/2022	30908	DEP. CENTRAL 30/12/2022	3,498.00		7,009,266.02
30/12/2022	30909	DEP. CENTRAL 30/12/2022	566.00		7,009,832.02
30/12/2022	30910	DEP. CENTRAL 30/12/2022	16,825.00		7,026,657.02
30/12/2022	30911	DEP. CENTRAL 30/12/2022	1,046.00		7,027,703.02
30/12/2022	30912	DEP. CENTRAL 30/12/2022	7,836.00		7,035,539.02
30/12/2022	30913	DEP. CENTRAL 30/12/2022	43,546.00		7,079,085.02
30/12/2022	30914	DEP. CENTRAL 30/12/2022	8,785.00		7,087,870.02
30/12/2022	30915	DEP. CENTRAL 30/12/2022	15,588.00		7,103,458.02
30/12/2022	30916	DEP. CENTRAL 30/12/2022	15,784.00		7,119,242.02
30/12/2022	30917	DEP. CENTRAL 30/12/2022	20,684.00		7,139,926.02
30/12/2022	30918	DEP. CENTRAL 30/12/2022	1,565.00		7,141,491.02
30/12/2022	30919	DEP. CENTRAL 30/12/2022	9,716.00		7,151,207.02
30/12/2022	30920	DEP. CENTRAL 30/12/2022	4,905.00		7,156,112.02
30/12/2022	30921	DEP. TRANSF. 29/12/2022	8,660.00		7,164,772.02
30/12/2022	30922	DEP. TRANSF. 29/12/2022	8,573.00		7,173,345.02
30/12/2022	30923	DEP. TRANSF. 29/12/2022	8,160.00		7,181,505.02
30/12/2022	30924	DEP. TRANSF. 29/12/2022	254,703.00		7,436,208.02
30/12/2022	30925	DEP. TRANSF. 28/12/2022	3,546.00		7,439,754.02
30/12/2022	30926	DEP. CENTRAL CARNET 30/12/2022	548.00	13.70	7,440,288.32
30/12/2022	30927	DEP. CENTRAL CARNET 30/12/2022	779.00	19.48	7,441,047.84
30/12/2022	30928	DEP. CENTRAL AMEX 30/12/2022	764.00	26.74	7,441,785.10
30/12/2022	30929	DEP. CENTRAL CARNET 30/12/2022	1,759.00	43.98	7,443,500.13
30/12/2022	30930	DEP. CENTRAL CARNET 30/12/2022	817.00	20.43	7,444,296.70
30/12/2022	30931	DEP. CENTRAL CARNET 30/12/2022	1,401.00	35.03	7,445,662.68
30/12/2022	30932	DEP. CENTRAL CARNET 30/12/2022	563.00	14.08	7,446,211.60
30/12/2022	30933	DEP. CENTRAL CARNET 30/12/2022	1,148.00	28.70	7,447,330.90
30/12/2022	30934	DEP. CENTRAL CARNET 30/12/2022	2,077.00	51.93	7,449,355.98
30/12/2022	30935	DEP. CENTRAL CARNET 30/12/2022	1,011.00	25.28	7,450,341.70
30/12/2022	30936	DEP. CENTRAL CARNET 30/12/2022	566.00	14.15	7,450,893.55
30/12/2022	30937	DEP. CENTRAL CARNET 30/12/2022	625.00	15.63	7,451,502.93
30/12/2022	30938	DEP. CENTRAL CARNET 30/12/2022	260.00	6.50	7,451,756.43
30/12/2022	30939	DEP. CENTRAL CARNET 30/12/2022	670.00	16.75	7,452,409.68
30/12/2022	30940	DEP. CENTRAL CARNET 30/12/2022	686.00	17.15	7,453,078.53
30/12/2022	30941	DEP. CENTRAL CARNET 30/12/2022	4,351.00	108.78	7,457,320.75
30/12/2022	30942	DEP. CENTRAL CARNET 30/12/2022	1,570.00	39.25	7,458,851.50
30/12/2022	30943	DEP. CENTRAL CARNET 30/12/2022	6,012.00	150.30	7,464,713.20
30/12/2022	30944	DEP. CENTRAL CARNET 30/12/2022	2,081.00	52.03	7,466,742.18
30/12/2022	30945	DEP. CENTRAL CARNET 30/12/2022	7,250.00	181.25	7,473,810.93

30/12/2022	30946	DEP. CENTRAL CARNET 30/12/2022	1,016.00	25.40	7,474,801.53
30/12/2022	30947	DEP. CENTRAL AMEX 30/12/2022	1,098.00	38.43	7,475,861.10
30/12/2022	30948	DEP. CENTRAL CARNET 30/12/2022	304.00	7.60	7,476,157.50
30/12/2022	30949	DEP. CENTRAL CARNET 30/12/2022	252.00	6.30	7,476,403.20
30/12/2022	30950	DEP. CENTRAL CARNET 30/12/2022	567.00	14.18	7,476,956.02
30/12/2022	30951	DEP. CENTRAL CARNET 30/12/2022	79.00	1.98	7,477,033.05
30/12/2022	30952	DEP. CENTRAL CARNET 30/12/2022	369.00	9.23	7,477,392.82
30/12/2022	30953	DEP. CENTRAL CARNET 30/12/2022	1,134.00	28.35	7,478,498.47
30/12/2022	30954	DEP. CENTRAL CARNET 30/12/2022	974.00	24.35	7,479,448.12
30/12/2022	30955	DEP. CENTRAL CARNET 30/12/2022	833.00	20.83	7,480,260.30
30/12/2022	30956	DEP. CENTRAL CARNET 30/12/2022	201.00	5.03	7,480,456.27
30/12/2022	30957	DEP. CENTRAL CARNET 30/12/2022	964.00	24.10	7,481,396.17
30/12/2022	30958	DEP. CENTRAL CARNET 30/12/2022	10,332.00	258.30	7,491,469.87
30/12/2022	30959	DEP. CENTRAL CARNET 30/12/2022	3,085.00	77.13	7,494,477.75
30/12/2022	30960	DEP. CENTRAL CARNET 30/12/2022	796.00	19.90	7,495,253.85
30/12/2022	30961	DEP. CENTRAL CARNET 30/12/2022	2,218.00	55.45	7,497,416.40
30/12/2022	30962	DEP. CENTRAL CARNET 30/12/2022	1,104.00	27.60	7,498,492.80
30/12/2022	30963	DEP. CENTRAL CARNET 30/12/2022	515.00	12.88	7,498,994.92
30/12/2022	30964	DEP. CENTRAL CARNET 30/12/2022	940.00	23.50	7,499,911.42
30/12/2022	30965	DEP. CENTRAL CARNET 30/12/2022	4,619.00	115.48	7,504,414.95
30/12/2022	30966	DEP. CENTRAL CARNET 30/12/2022	669.00	16.73	7,505,067.22
30/12/2022	30967	DEP. CENTRAL CARNET 30/12/2022	462.00	11.55	7,505,517.67
30/12/2022	30968	DEP. CENTRAL CARNET 30/12/2022	356.00	8.90	7,505,864.77
30/12/2022	30969	DEP. CENTRAL CARNET 30/12/2022	1,420.00	35.50	7,507,249.27
30/12/2022	30970	DEP. CENTRAL CARNET 30/12/2022	1,872.00	46.80	7,509,074.47
30/12/2022	30971	DEP. CENTRAL CARNET 30/12/2022	1,550.00	38.75	7,510,585.72
30/12/2022	30972	DEP. CENTRAL CARNET 30/12/2022	1,572.00	39.30	7,512,118.42
30/12/2022	30973	DEP. CENTRAL CARNET 30/12/2022	3,220.00	80.50	7,515,257.92
30/12/2022	30974	DEP. CENTRAL CARNET 30/12/2022	562.00	14.05	7,515,805.87
30/12/2022	30975	DEP. CENTRAL CARNET 30/12/2022	344.00	8.60	7,516,141.27
30/12/2022	30976	DEP. CENTRAL CARNET 30/12/2022	1,427.00	35.68	7,517,532.60
30/12/2022	30977	DEP. CENTRAL CARNET 30/12/2022	475.00	11.88	7,517,995.72
30/12/2022	30978	DEP. CENTRAL CARNET 30/12/2022	1,417.00	35.43	7,519,377.30
30/12/2022	30979	DEP. CENTRAL CARNET 30/12/2022	819.00	20.48	7,520,175.82
30/12/2022	30980	DEP. CENTRAL CARNET 30/12/2022	867.00	21.68	7,521,021.15
30/12/2022	30981	DEP. CENTRAL CARNET 30/12/2022	260.00	6.50	7,521,274.65
30/12/2022	30982	DEP. CENTRAL CARNET 30/12/2022	1,000.00	25.00	7,522,249.65
30/12/2022	30983	DEP. CENTRAL CARNET 30/12/2022	421.00	10.53	7,522,660.12
30/12/2022	30984	DEP. CENTRAL CARNET 30/12/2022	1,786.00	44.65	7,524,401.47
30/12/2022	30985	DEP. CENTRAL CARNET 30/12/2022	725.00	18.13	7,525,108.35
30/12/2022	30986	DEP. CENTRAL CARNET 30/12/2022	631.00	15.78	7,525,723.57
30/12/2022	30987	DEP. CENTRAL CARNET 30/12/2022	1,707.00	42.68	7,527,387.90
30/12/2022	30988	DEP. CENTRAL CARNET 30/12/2022	524.00	13.10	7,527,898.80
30/12/2022	30989	DEP. CENTRAL CARNET 30/12/2022	3,712.00	92.80	7,531,518.00
30/12/2022	30990	DEP. CENTRAL CARNET 30/12/2022	343.00	8.58	7,531,852.42
30/12/2022	30991	DEP. CENTRAL CARNET 30/12/2022	720.00	18.00	7,532,554.42
30/12/2022	30992	DEP. CENTRAL CARNET 30/12/2022	389.00	9.73	7,532,933.70
30/12/2022	30993	DEP. CENTRAL CARNET 30/12/2022	541.00	13.53	7,533,461.17
30/12/2022	30994	DEP. CENTRAL CARNET 30/12/2022	1,124.00	28.10	7,534,557.07
30/12/2022	30995	DEP. CENTRAL CARNET 30/12/2022	664.00	16.60	7,535,204.47
30/12/2022	30996	DEP. CENTRAL CARNET 30/12/2022	634.00	15.85	7,535,822.62
30/12/2022	30997	DEP. CENTRAL CARNET 30/12/2022	587.00	14.68	7,536,394.95
30/12/2022	30998	DEP. CENTRAL CARNET 30/12/2022	2,430.00	60.75	7,538,764.20
30/12/2022	30999	DEP. CENTRAL CARNET 30/12/2022	527.00	13.18	7,539,278.02
30/12/2022	31000	DEP. CENTRAL CARNET 30/12/2022	367.00	9.18	7,539,635.85
30/12/2022	31001	DEP. CENTRAL CARNET 30/12/2022	1,033.00	25.83	7,540,643.02
30/12/2022	31002	DEP. CENTRAL CARNET 30/12/2022	823.00	20.58	7,541,445.45
30/12/2022	31003	DEP. CENTRAL CARNET 30/12/2022	646.00	16.15	7,542,075.30
30/12/2022	31004	DEP. CENTRAL CARNET 30/12/2022	134.00	3.35	7,542,205.95
30/12/2022	31005	DEP. CENTRAL CARNET 30/12/2022	2,231.00	55.78	7,544,381.17
30/12/2022	31006	DEP. CENTRAL CARNET 30/12/2022	588.00	14.70	7,544,954.47
30/12/2022	31007	DEP. CENTRAL CARNET 30/12/2022	376.00	9.40	7,545,321.07
30/12/2022	31008	DEP. CENTRAL CARNET 30/12/2022	355.00	8.88	7,545,667.20
30/12/2022	31009	DEP. CENTRAL CARNET 30/12/2022	1,423.00	35.58	7,547,054.62
30/12/2022	31010	DEP. CENTRAL CARNET 30/12/2022	1,279.00	31.98	7,548,301.65

30/12/2022	31011	DEP. CENTRAL CARNET 30/12/2022	501.00	12.53	7,548,790.12
30/12/2022	31012	DEP. CENTRAL CARNET 30/12/2022	369.00	9.23	7,549,149.90
30/12/2022	31013	DEP. CENTRAL CARNET 30/12/2022	538.00	13.45	7,549,674.45
30/12/2022	31014	DEP. CENTRAL CARNET 30/12/2022	718.00	17.95	7,550,374.50
30/12/2022	31015	DEP. CENTRAL CARNET 30/12/2022	277.00	6.93	7,550,644.57
30/12/2022	31016	DEP. CENTRAL CARNET 30/12/2022	607.00	15.18	7,551,236.40
30/12/2022	31017	DEP. CENTRAL CARNET 30/12/2022	2,285.00	57.13	7,553,464.27
30/12/2022	31018	DEP. CENTRAL CARNET 30/12/2022	351.00	8.78	7,553,806.50
30/12/2022	31019	DEP. CENTRAL CARNET 30/12/2022	703.00	17.58	7,554,491.92
30/12/2022	31020	DEP. CENTRAL CARNET 30/12/2022	440.00	11.00	7,554,920.92
30/12/2022	31021	DEP. CENTRAL CARNET 30/12/2022	489.00	12.23	7,555,397.70
30/12/2022	31022	DEP. CENTRAL CARNET 30/12/2022	395.00	9.88	7,555,782.82
30/12/2022	31023	DEP. CENTRAL CARNET 30/12/2022	213.00	5.33	7,555,990.50
30/12/2022	31024	DEP. CENTRAL CARNET 30/12/2022	907.00	22.68	7,556,874.82
30/12/2022	31025	DEP. CENTRAL CARNET 30/12/2022	826.00	20.65	7,557,680.17
30/12/2022	31026	DEP. CENTRAL CARNET 30/12/2022	161.00	4.03	7,557,837.15
30/12/2022	31027	DEP. CENTRAL CARNET 30/12/2022	1,012.00	25.30	7,558,823.85
30/12/2022	31028	DEP. CENTRAL CARNET 30/12/2022	1,540.00	38.50	7,560,325.35
30/12/2022	31029	DEP. CENTRAL CARNET 30/12/2022	1,071.00	26.78	7,561,369.57
30/12/2022	31030	DEP. CENTRAL CARNET 30/12/2022	838.00	20.95	7,562,186.62
30/12/2022	31031	DEP. CENTRAL CARNET 30/12/2022	521.00	13.03	7,562,694.60
30/12/2022	31032	DEP. CENTRAL CARNET 30/12/2022	634.00	15.85	7,563,312.75
30/12/2022	31033	DEP. CENTRAL CARNET 30/12/2022	903.00	22.58	7,564,193.17
30/12/2022	31034	DEP. CENTRAL CARNET 30/12/2022	2,356.00	58.90	7,566,490.27
30/12/2022	31035	DEP. CENTRAL CARNET 30/12/2022	502.00	12.55	7,566,979.72
30/12/2022	31036	DEP. CENTRAL CARNET 30/12/2022	677.00	16.93	7,567,639.80
30/12/2022	31037	DEP. CENTRAL CARNET 30/12/2022	739.00	18.48	7,568,360.32
30/12/2022	31038	DEP. CENTRAL CARNET 30/12/2022	1,006.00	25.15	7,569,341.17
30/12/2022	31039	DEP. CENTRAL CARNET 30/12/2022	1,722.00	43.05	7,571,020.12
30/12/2022	31040	DEP. CENTRAL CARNET 30/12/2022	973.00	24.33	7,571,968.80
30/12/2022	31041	DEP. CENTRAL CARNET 30/12/2022	716.00	17.90	7,572,666.90
30/12/2022	31042	DEP. CENTRAL CARNET 30/12/2022	277.00	6.93	7,572,936.97
30/12/2022	31043	DEP. CENTRAL CARNET 30/12/2022	788.00	19.70	7,573,705.27
30/12/2022	31044	DEP. CENTRAL CARNET 30/12/2022	731.00	18.28	7,574,418.00
30/12/2022	31045	DEP. CENTRAL CARNET 30/12/2022	228.00	5.70	7,574,640.30
30/12/2022	31046	DEP. CENTRAL CARNET 30/12/2022	529.00	13.23	7,575,156.07
30/12/2022	31047	DEP. CENTRAL CARNET 30/12/2022	291.00	7.28	7,575,439.80
30/12/2022	31048	DEP. CENTRAL CARNET 30/12/2022	241.00	6.03	7,575,674.77
30/12/2022	31049	DEP. CENTRAL CARNET 30/12/2022	351.00	8.78	7,576,017.00
30/12/2022	31050	DEP. CENTRAL CARNET 30/12/2022	1,012.00	25.30	7,577,003.70
30/12/2022	31051	DEP. CENTRAL CARNET 30/12/2022	435.00	10.88	7,577,427.82
30/12/2022	31052	DEP. CENTRAL CARNET 30/12/2022	9,601.00	240.03	7,586,788.80
30/12/2022	31053	DEP. CENTRAL CARNET 30/12/2022	1,340.00	33.50	7,588,095.30
30/12/2022	31054	DEP. CENTRAL CARNET 30/12/2022	3,659.00	91.48	7,591,662.82
30/12/2022		DERECHO A CARNET		3,340.00	7,588,322.82
30/12/2022		COMISION BANCARIA		15,206.06	7,573,116.76

Preparado por:




Santa P. De La Cruz

Tesorera



Revisado por:

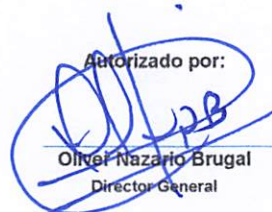


Maximo Ant. Herrera S.

Director Adm. y Financiero



Autorizado por:



Oliver Nazario Brugal

Director General

