

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 1 Al 29 JULIO 2022

COBRO DE AGUA Y ALCANTARILLADOS

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/06/2022		BALANCE ANTERIOR			4,496,062.89
13/07/2022	14772	DEP. CENTRAL 01/07/2022	10,334.00		4,506,396.89
13/07/2022	14773	DEP. CENTRAL 01/07/2022	22,718.00		4,529,114.89
13/07/2022	14774	DEP. CENTRAL 01/07/2022	56,238.00		4,585,352.89
13/07/2022	14775	DEP. CENTRAL 01/07/2022	14,481.00		4,599,833.89
13/07/2022	14776	DEP. CENTRAL 01/07/2022	10,000.00		4,609,833.89
13/07/2022	14777	DEP. CENTRAL 01/07/2022	50,327.00		4,660,160.89
13/07/2022	14778	DEP. CENTRAL 01/07/2022	500.00		4,660,660.89
13/07/2022	14779	DEP. CENTRAL 01/07/2022	54,691.00		4,715,351.89
13/07/2022	14780	DEP. CENTRAL 01/07/2022	23,269.00		4,738,620.89
13/07/2022	14781	DEP. CENTRAL 01/07/2022	4,890.00		4,743,510.89
13/07/2022	14782	DEP. CENTRAL 01/07/2022	11,221.00		4,754,731.89
13/07/2022	14783	DEP. CENTRAL 01/07/2022	1,053.00		4,755,784.89
13/07/2022	14784	DEP. CENTRAL 01/07/2022	26,129.00		4,781,913.89
13/07/2022	14785	DEP. CENTRAL 01/07/2022	1,414.00		4,783,327.89
13/07/2022	14786	DEP. CENTRAL 01/07/2022	5,711.00		4,789,038.89
13/07/2022	14787	DEP. CENTRAL 01/07/2022	1,000.00		4,790,038.89
13/07/2022	14788	DEP. CENTRAL 01/07/2022	28,822.00		4,818,860.89
13/07/2022	14789	DEP. CENTRAL 01/07/2022	795.00		4,819,655.89
13/07/2022	14790	DEP. CENTRAL 01/07/2022	2,750.00		4,822,405.89
13/07/2022	14791	DEP. CENTRAL 01/07/2022	25,014.00		4,847,419.89
13/07/2022	14792	DEP. CENTRAL 01/07/2022	5,195.00		4,852,614.89
13/07/2022	14793	DEP. TRANSF. 05/07/2022	757.58		4,853,372.47
13/07/2022	14794	DEP. TRANSF. 05/07/2022	8,891.57		4,862,264.04
13/07/2022	14795	DEP. TRANSF. 04/07/2022	14,885.55		4,877,149.59
13/07/2022	14796	DEP. TRANSF. 04/07/2022	36,743.04		4,913,892.63
13/07/2022	14797	DEP. TRANSF. 04/07/2022	11,044.70		4,924,937.33
13/07/2022	14798	DEP. TRANSF. 04/07/2022	5,095.30		4,930,032.63
13/07/2022	14799	DEP. TRANSF. 01/07/2022	22,808.64		4,952,841.27
13/07/2022	14800	DEP. TRANSF. 01/07/2022	1,547.10		4,954,388.37
13/07/2022	14801	DEP. TRANSF. 30/06/2022	2,220.00		4,956,608.37
13/07/2022	14802	DEP. TRANSF. 30/06/2022	283.00		4,956,891.37
13/07/2022	14803	DEP. TRANSF. 29/06/2022	1,901.00		4,958,792.37
13/07/2022	14804	DEP. CENTRAL CARNET 01/07/2022	1,065.00	26.63	4,959,830.75
13/07/2022	14805	DEP. CENTRAL CARNET 01/07/2022	2,097.00	52.43	4,961,875.32
13/07/2022	14806	DEP. CENTRAL CARNET 01/07/2022	131.00	3.28	4,962,003.05
13/07/2022	14807	DEP. CENTRAL CARNET 01/07/2022	341.00	8.53	4,962,335.52
13/07/2022	14808	DEP. CENTRAL CARNET 01/07/2022	943.00	23.58	4,963,254.95
13/07/2022	14809	DEP. CENTRAL CARNET 01/07/2022	2,020.00	50.50	4,965,224.45
13/07/2022	14810	DEP. CENTRAL CARNET 01/07/2022	670.00	16.75	4,965,877.70
13/07/2022	14811	DEP. CENTRAL CARNET 01/07/2022	4,614.00	115.35	4,970,376.35
13/07/2022	14812	DEP. CENTRAL CARNET 01/07/2022	946.00	23.65	4,971,298.70
13/07/2022	14813	DEP. CENTRAL CARNET 01/07/2022	501.00	12.53	4,971,787.17
13/07/2022	14814	DEP. CENTRAL CARNET 01/07/2022	11,842.00	296.05	4,983,333.12
13/07/2022	14815	DEP. CENTRAL CARNET 01/07/2022	873.00	21.83	4,984,184.30
13/07/2022	14816	DEP. CENTRAL CARNET 01/07/2022	20,622.00	515.55	5,004,290.75
13/07/2022	14817	DEP. CENTRAL CARNET 01/07/2022	4,944.00	123.60	5,009,111.15
13/07/2022	14818	DEP. CENTRAL AMEX 01/07/2022	1,196.00	41.86	5,010,265.29
13/07/2022	14819	DEP. CENTRAL AMEX 01/07/2022	631.00	22.09	5,010,874.20
13/07/2022	14820	DEP. CENTRAL CARNET 01/07/2022	1,947.00	48.68	5,012,772.53
13/07/2022	14821	DEP. CENTRAL CARNET 01/07/2022	990.00	24.75	5,013,737.78
13/07/2022	14822	DEP. CENTRAL CARNET 01/07/2022	54,000.00	1,350.00	5,066,387.78
13/07/2022	14823	DEP. CENTRAL CARNET 01/07/2022	970.00	24.25	5,067,333.53
13/07/2022	14824	DEP. CENTRAL CARNET 01/07/2022	2,906.00	72.65	5,070,166.88
13/07/2022	14825	DEP. CENTRAL CARNET 01/07/2022	710.00	17.75	5,070,859.13
13/07/2022	14826	DEP. CENTRAL CARNET 01/07/2022	1,704.00	42.60	5,072,520.53
13/07/2022	14827	DEP. CENTRAL CARNET 01/07/2022	1,522.00	38.05	5,074,004.48
13/07/2022	14828	DEP. CENTRAL CARNET 01/07/2022	460.00	11.50	5,074,452.98
13/07/2022	14829	DEP. CENTRAL CARNET 01/07/2022	5,000.00	125.00	5,079,327.98

13/07/2022	14830	DEP. CENTRAL CARNET 01/07/2022	1,891.00	47.28	5,081,171.70
13/07/2022	14831	DEP. CENTRAL CARNET 01/07/2022	483.00	12.08	5,081,642.63
13/07/2022	14832	DEP. CENTRAL CARNET 01/07/2022	1,804.00	45.10	5,083,401.53
13/07/2022	14833	DEP. CENTRAL CARNET 01/07/2022	1,075.00	26.88	5,084,449.65
13/07/2022	14834	DEP. CENTRAL CARNET 01/07/2022	529.00	13.23	5,084,965.43
13/07/2022	14835	DEP. CENTRAL CARNET 01/07/2022	317.00	7.93	5,085,274.50
13/07/2022	14836	DEP. CENTRAL CARNET 01/07/2022	910.00	22.75	5,086,161.75
13/07/2022	14837	DEP. CENTRAL CARNET 01/07/2022	656.00	16.40	5,086,801.35
13/07/2022	14838	DEP. CENTRAL AMEX 01/07/2022	1,701.00	59.54	5,088,442.82
13/07/2022	14839	DEP. CENTRAL CARNET 01/07/2022	1,021.00	25.53	5,089,438.29
13/07/2022	14840	DEP. CENTRAL CARNET 01/07/2022	1,026.00	25.65	5,090,438.64
13/07/2022	14841	DEP. CENTRAL CARNET 01/07/2022	355.00	8.88	5,090,784.77
13/07/2022	14842	DEP. CENTRAL CARNET 01/07/2022	871.00	21.78	5,091,633.99
13/07/2022	14843	DEP. CENTRAL CARNET 01/07/2022	2,703.00	67.58	5,094,269.42
13/07/2022	14844	DEP. CENTRAL CARNET 01/07/2022	899.00	22.48	5,095,145.94
13/07/2022	14845	DEP. CENTRAL CARNET 01/07/2022	712.00	17.80	5,095,840.14
13/07/2022	14846	DEP. CENTRAL CARNET 01/07/2022	566.00	14.15	5,096,391.99
13/07/2022	14847	DEP. CENTRAL CARNET 01/07/2022	1,040.00	26.00	5,097,405.99
13/07/2022	14848	DEP. CENTRAL CARNET 01/07/2022	1,236.00	30.90	5,098,611.09
13/07/2022	14849	DEP. CENTRAL CARNET 01/07/2022	369.00	9.23	5,098,970.87
13/07/2022	14850	DEP. CENTRAL CARNET 01/07/2022	528.00	13.20	5,099,485.67
13/07/2022	14851	DEP. CENTRAL CARNET 01/07/2022	447.00	11.18	5,099,921.49
13/07/2022	14852	DEP. CENTRAL CARNET 01/07/2022	4,656.00	116.40	5,104,461.09
13/07/2022	14853	DEP. CENTRAL CARNET 01/07/2022	1,161.00	29.03	5,105,593.07
13/07/2022	14854	DEP. CENTRAL CARNET 01/07/2022	488.00	12.20	5,106,068.87
13/07/2022	14855	DEP. CENTRAL CARNET 01/07/2022	1,000.00	25.00	5,107,043.87
13/07/2022	14856	DEP. CENTRAL CARNET 01/07/2022	436.00	10.90	5,107,468.97
13/07/2022	14857	DEP. CENTRAL CARNET 01/07/2022	514.00	12.85	5,107,970.12
13/07/2022	14858	DEP. CENTRAL CARNET 01/07/2022	1,223.00	30.58	5,109,162.54
13/07/2022	14859	DEP. CENTRAL CARNET 01/07/2022	571.00	14.28	5,109,719.27
13/07/2022	14860	DEP. CENTRAL CARNET 01/07/2022	642.00	16.05	5,110,345.22
13/07/2022	14861	DEP. CENTRAL CARNET 01/07/2022	702.00	17.55	5,111,029.67
13/07/2022	14862	DEP. CENTRAL CARNET 01/07/2022	903.00	22.58	5,111,910.09
13/07/2022	14863	DEP. CENTRAL CARNET 01/07/2022	460.00	11.50	5,112,358.59
13/07/2022	14864	DEP. CENTRAL CARNET 01/07/2022	927.00	23.18	5,113,262.42
13/07/2022	14865	DEP. CENTRAL CARNET 01/07/2022	338.00	8.45	5,113,591.97
13/07/2022	14866	DEP. CENTRAL CARNET 01/07/2022	1,709.00	42.73	5,115,258.24
13/07/2022	14867	DEP. CENTRAL CARNET 01/07/2022	821.00	20.53	5,116,058.72
13/07/2022	14868	DEP. CENTRAL CARNET 01/07/2022	940.00	23.50	5,116,975.22
13/07/2022	14869	DEP. CENTRAL CARNET 01/07/2022	974.00	24.35	5,117,924.87
13/07/2022	14870	DEP. CENTRAL CARNET 01/07/2022	32,464.00	811.60	5,149,577.27
13/07/2022	14871	DEP. CENTRAL CARNET 01/07/2022	9,086.00	227.15	5,158,436.12
13/07/2022	14872	DEP. CENTRAL CARNET 01/07/2022	4,868.00	121.70	5,163,182.42
14/07/2022	14873	DEP. CENTRAL 04/07/2022	13,393.00		5,176,575.42
14/07/2022	14874	DEP. CENTRAL 04/07/2022	858.00		5,177,433.42
14/07/2022	14875	DEP. CENTRAL 04/07/2022	95,351.00		5,272,784.42
14/07/2022	14876	DEP. CENTRAL 04/07/2022	33,241.00		5,306,025.42
14/07/2022	14877	DEP. CENTRAL 04/07/2022	15,158.00		5,321,183.42
14/07/2022	14878	DEP. CENTRAL 04/07/2022	2,342.00		5,323,525.42
14/07/2022	14879	DEP. CENTRAL 04/07/2022	12,282.00		5,335,807.42
14/07/2022	14880	DEP. CENTRAL 04/07/2022	7,416.00		5,343,223.42
14/07/2022	14881	DEP. CENTRAL 04/07/2022	36,109.00		5,379,332.42
14/07/2022	14882	DEP. CENTRAL 04/07/2022	782.00		5,380,114.42
14/07/2022	14883	DEP. CENTRAL 04/07/2022	403.00		5,380,517.42
14/07/2022	14884	DEP. CENTRAL 04/07/2022	1,076.00		5,381,593.42
14/07/2022	14885	DEP. CENTRAL 04/07/2022	130.00		5,381,723.42
14/07/2022	14886	DEP. CENTRAL 04/07/2022	7,290.00		5,389,013.42
14/07/2022	14887	DEP. CENTRAL 04/07/2022	25,605.00		5,414,618.42
14/07/2022	14888	DEP. CENTRAL 04/07/2022	1,155.00		5,415,773.42
14/07/2022	14889	DEP. CENTRAL 04/07/2022	800.00		5,416,573.42
14/07/2022	14890	DEP. CENTRAL 04/07/2022	1,445.00		5,418,018.42
14/07/2022	14891	DEP. CENTRAL 04/07/2022	9,615.00		5,427,633.42
14/07/2022	14892	DEP. CENTRAL 04/07/2022	600.00		5,428,233.42
14/07/2022	14893	DEP. CENTRAL 04/07/2022	1,064.00		5,429,297.42
14/07/2022	14894	DEP. CENTRAL 04/07/2022	25,743.00		5,455,040.42

14/07/2022	14895	DEP. CENTRAL 04/07/2022	11,107.00		5,466,147.42
14/07/2022	14896	DEP. CENTRAL 04/07/2022	6,034.00		5,472,181.42
14/07/2022	14897	DEP. CENTRAL 04/07/2022	11,948.00		5,484,129.42
14/07/2022	14898	DEP. CENTRAL 04/07/2022	27,507.00		5,511,636.42
14/07/2022	14899	DEP. CENTRAL 04/07/2022	76,068.00		5,587,704.42
14/07/2022	14900	DEP. CENTRAL 04/07/2022	1,305.00		5,589,009.42
14/07/2022	14901	DEP. CENTRAL 04/07/2022	8,953.00		5,597,962.42
14/07/2022	14902	DEP. CENTRAL 04/07/2022	6,022.00		5,603,984.42
14/07/2022	14903	DEP. CENTRAL 04/07/2022	22,480.00		5,626,464.42
14/07/2022	14904	DEP. CENTRAL 04/07/2022	9,068.00		5,635,532.42
14/07/2022	14905	DEP. CENTRAL 04/07/2022	125,687.00		5,761,219.42
14/07/2022	14906	DEP. CENTRAL 04/07/2022	500.00		5,761,719.42
14/07/2022	14907	DEP. CENTRAL 04/07/2022	500.00		5,762,219.42
14/07/2022	14908	DEP. CENTRAL 04/07/2022	145,463.00		5,907,682.42
14/07/2022	14909	DEP. CENTRAL 04/07/2022	500.00		5,908,182.42
14/07/2022	14910	DEP. CENTRAL 04/07/2022	720.00		5,908,902.42
14/07/2022	14911	DEP. TRANSF. 07/07/2022	757.58		5,909,660.00
14/07/2022	14912	DEP. TRANSF. 07/07/2022	10,305.60		5,919,965.60
14/07/2022	14913	DEP. TRANSF. 05/07/2022	38,414.40		5,958,380.00
14/07/2022	14914	DEP. TRANSF. 04/07/2022	37,471.68		5,995,851.68
14/07/2022	14915	DEP. TRANSF. 05/07/2022	11,168.72		6,007,020.40
14/07/2022	14916	DEP. TRANSF. 04/07/2022	5,854.85		6,012,875.25
14/07/2022	14917	DEP. TRANSF. 04/07/2022	1,318.15		6,014,193.40
14/07/2022	14918	DEP. TRANSF. 07/07/2022	6,984.40		6,021,177.80
14/07/2022	14919	DEP. TRANSF. 06/07/2022	214.20		6,021,392.00
14/07/2022	14920	DEP. TRANSF. 06/07/2022	1,368.00		6,022,760.00
14/07/2022	14921	DEP. TRANSF. 05/07/2022	562.40		6,023,322.40
14/07/2022	14922	DEP. TRANSF. 05/07/2022	2,241.05		6,025,563.45
14/07/2022	14923	DEP. TRANSF. 05/07/2022	7,950.55		6,033,514.00
14/07/2022	14924	DEP. TRANSF. 04/07/2022	1,483.90		6,034,997.90
14/07/2022	14925	DEP. TRANSF. 04/07/2022	3,519.75		6,038,517.65
14/07/2022	14926	DEP. CENTRAL CARNET 04/07/2022	543.00	13.58	6,039,047.07
14/07/2022	14927	DEP. CENTRAL CARNET 04/07/2022	763.00	19.08	6,039,791.00
14/07/2022	14928	DEP. CENTRAL CARNET 04/07/2022	408.00	10.20	6,040,188.80
14/07/2022	14929	DEP. CENTRAL CARNET 04/07/2022	1,211.00	30.28	6,041,369.52
14/07/2022	14930	DEP. CENTRAL CARNET 04/07/2022	403.00	10.08	6,041,762.45
14/07/2022	14931	DEP. CENTRAL CARNET 04/07/2022	4,792.00	119.80	6,046,434.65
14/07/2022	14932	DEP. CENTRAL CARNET 04/07/2022	816.00	20.40	6,047,230.25
14/07/2022	14933	DEP. CENTRAL CARNET 04/07/2022	600.00	15.00	6,047,815.25
14/07/2022	14934	DEP. CENTRAL CARNET 04/07/2022	738.00	18.45	6,048,534.80
14/07/2022	14935	DEP. CENTRAL CARNET 04/07/2022	1,126.00	28.15	6,049,632.64
14/07/2022	14936	DEP. CENTRAL CARNET 04/07/2022	738.00	18.45	6,050,352.19
14/07/2022	14937	DEP. CENTRAL CARNET 04/07/2022	970.00	24.25	6,051,297.94
14/07/2022	14938	DEP. CENTRAL CARNET 04/07/2022	556.00	13.90	6,051,840.04
14/07/2022	14939	DEP. CENTRAL CARNET 04/07/2022	1,017.00	25.43	6,052,831.62
14/07/2022	14940	DEP. CENTRAL CARNET 04/07/2022	2,371.00	59.28	6,055,143.34
14/07/2022	14941	DEP. CENTRAL CARNET 04/07/2022	7,000.00	175.00	6,061,968.34
14/07/2022	14942	DEP. CENTRAL CARNET 04/07/2022	668.00	16.70	6,062,619.64
14/07/2022	14943	DEP. CENTRAL CARNET 04/07/2022	606.00	15.15	6,063,210.49
14/07/2022	14944	DEP. CENTRAL AMEX 04/07/2022	712.00	24.92	6,063,897.57
14/07/2022	14945	DEP. CENTRAL AMEX 04/07/2022	1,071.00	37.49	6,064,931.09
14/07/2022	14946	DEP. CENTRAL CARNET 04/07/2022	1,156.00	28.90	6,066,058.19
14/07/2022	14947	DEP. CENTRAL CARNET 04/07/2022	1,810.00	45.25	6,067,822.94
14/07/2022	14948	DEP. CENTRAL CARNET 04/07/2022	1,670.00	41.75	6,069,451.19
14/07/2022	14949	DEP. CENTRAL CARNET 04/07/2022	739.00	18.48	6,070,171.71
14/07/2022	14950	DEP. CENTRAL CARNET 04/07/2022	2,448.00	61.20	6,072,558.51
14/07/2022	14951	DEP. CENTRAL CARNET 04/07/2022	2,512.00	62.80	6,075,007.71
14/07/2022	14952	DEP. CENTRAL CARNET 04/07/2022	872.00	21.80	6,075,857.91
14/07/2022	14953	DEP. CENTRAL CARNET 04/07/2022	202.00	5.05	6,076,054.86
14/07/2022	14954	DEP. CENTRAL CARNET 04/07/2022	398.00	9.95	6,076,442.91
14/07/2022	14955	DEP. CENTRAL CARNET 04/07/2022	567.00	14.18	6,076,995.74
14/07/2022	14956	DEP. CENTRAL CARNET 04/07/2022	991.00	24.78	6,077,961.96
14/07/2022	14957	DEP. CENTRAL CARNET 04/07/2022	340.00	8.50	6,078,293.46
14/07/2022	14958	DEP. CENTRAL CARNET 04/07/2022	1,014.00	25.35	6,079,282.11
14/07/2022	14959	DEP. CENTRAL CARNET 04/07/2022	1,551.00	38.78	6,080,794.34

14/07/2022	14960	DEP. CENTRAL CARNET 04/07/2022	4,462.00	111.55	6,085,144.79
14/07/2022	14961	DEP. CENTRAL CARNET 04/07/2022	600.00	15.00	6,085,729.79
14/07/2022	14962	DEP. CENTRAL CARNET 04/07/2022	824.00	20.60	6,086,533.19
14/07/2022	14963	DEP. CENTRAL CARNET 04/07/2022	567.00	14.18	6,087,086.01
14/07/2022	14964	DEP. CENTRAL CARNET 04/07/2022	561.00	14.03	6,087,632.99
14/07/2022	14965	DEP. CENTRAL CARNET 04/07/2022	10,660.00	266.50	6,098,026.49
14/07/2022	14966	DEP. CENTRAL CARNET 04/07/2022	548.00	13.70	6,098,560.79
14/07/2022	14967	DEP. CENTRAL CARNET 04/07/2022	567.00	14.18	6,099,113.61
14/07/2022	14968	DEP. CENTRAL AMEX 04/07/2022	530.00	18.55	6,099,625.06
14/07/2022	14969	DEP. CENTRAL CARNET 04/07/2022	1,420.00	35.50	6,101,009.56
14/07/2022	14970	DEP. CENTRAL CARNET 04/07/2022	2,472.00	61.80	6,103,419.76
14/07/2022	14971	DEP. CENTRAL CARNET 04/07/2022	487.00	12.18	6,103,894.59
14/07/2022	14972	DEP. CENTRAL CARNET 04/07/2022	676.00	16.90	6,104,553.69
14/07/2022	14973	DEP. CENTRAL CARNET 04/07/2022	2,953.00	73.83	6,107,432.86
14/07/2022	14974	DEP. CENTRAL CARNET 04/07/2022	561.00	14.03	6,107,979.84
14/07/2022	14975	DEP. CENTRAL CARNET 04/07/2022	5,720.00	143.00	6,113,556.84
14/07/2022	14976	DEP. CENTRAL CARNET 04/07/2022	801.00	20.03	6,114,337.81
14/07/2022	14977	DEP. CENTRAL CARNET 04/07/2022	460.00	11.50	6,114,786.31
14/07/2022	14978	DEP. CENTRAL CARNET 04/07/2022	487.00	12.18	6,115,261.14
14/07/2022	14979	DEP. CENTRAL CARNET 04/07/2022	569.00	14.23	6,115,815.91
14/07/2022	14980	DEP. CENTRAL CARNET 04/07/2022	2,505.00	62.63	6,118,258.29
14/07/2022	14981	DEP. CENTRAL CARNET 04/07/2022	468.00	11.70	6,118,714.59
14/07/2022	14982	DEP. CENTRAL CARNET 04/07/2022	8,249.00	206.23	6,126,757.36
14/07/2022	14983	DEP. CENTRAL CARNET 04/07/2022	712.00	17.80	6,127,451.56
14/07/2022	14984	DEP. CENTRAL CARNET 04/07/2022	618.00	15.45	6,128,054.11
14/07/2022	14985	DEP. CENTRAL CARNET 04/07/2022	1,159.00	28.98	6,129,184.14
14/07/2022	14986	DEP. CENTRAL CARNET 04/07/2022	701.00	17.53	6,129,867.61
14/07/2022	14987	DEP. CENTRAL CARNET 04/07/2022	553.00	13.83	6,130,406.79
14/07/2022	14988	DEP. CENTRAL CARNET 04/07/2022	2,003.00	50.08	6,132,359.71
14/07/2022	14989	DEP. CENTRAL CARNET 04/07/2022	1,133.00	28.33	6,133,464.39
14/07/2022	14990	DEP. CENTRAL CARNET 04/07/2022	2,458.00	61.45	6,135,860.94
14/07/2022	14991	DEP. CENTRAL CARNET 04/07/2022	101.00	2.53	6,135,959.41
14/07/2022	14992	DEP. CENTRAL CARNET 04/07/2022	720.00	18.00	6,136,661.41
14/07/2022	14993	DEP. CENTRAL CARNET 04/07/2022	408.00	10.20	6,137,059.21
14/07/2022	14994	DEP. CENTRAL CARNET 04/07/2022	1,725.00	43.13	6,138,741.09
14/07/2022	14995	DEP. CENTRAL CARNET 04/07/2022	408.00	10.20	6,139,138.89
14/07/2022	14996	DEP. CENTRAL CARNET 04/07/2022	710.00	17.75	6,139,831.14
14/07/2022	14997	DEP. CENTRAL CARNET 04/07/2022	1,236.00	30.90	6,141,036.24
14/07/2022	14998	DEP. CENTRAL CARNET 04/07/2022	1,487.00	37.18	6,142,486.06
14/07/2022	14999	DEP. CENTRAL CARNET 04/07/2022	1,183.00	29.58	6,143,639.49
14/07/2022	15000	DEP. CENTRAL CARNET 04/07/2022	504.00	12.60	6,144,130.89
14/07/2022	15001	DEP. CENTRAL CARNET 04/07/2022	1,411.00	35.28	6,145,506.61
14/07/2022	15002	DEP. CENTRAL CARNET 04/07/2022	569.00	14.23	6,146,061.39
14/07/2022	15003	DEP. CENTRAL CARNET 04/07/2022	6,557.00	163.93	6,152,454.46
14/07/2022	15004	DEP. CENTRAL CARNET 04/07/2022	340.00	8.50	6,152,785.96
14/07/2022	15005	DEP. CENTRAL CARNET 04/07/2022	867.00	21.68	6,153,631.29
14/07/2022	15006	DEP. CENTRAL CARNET 04/07/2022	1,132.00	28.30	6,154,734.99
14/07/2022	15007	DEP. CENTRAL CARNET 04/07/2022	462.00	11.55	6,155,185.44
14/07/2022	15008	DEP. CENTRAL CARNET 04/07/2022	1,738.00	43.45	6,156,879.99
14/07/2022	15009	DEP. CENTRAL CARNET 04/07/2022	712.00	17.80	6,157,574.19
14/07/2022	15010	DEP. CENTRAL CARNET 04/07/2022	725.00	18.13	6,158,281.06
14/07/2022	15011	DEP. CENTRAL CARNET 04/07/2022	1,324.00	33.10	6,159,571.96
14/07/2022	15012	DEP. CENTRAL CARNET 04/07/2022	566.00	14.15	6,160,123.81
14/07/2022	15013	DEP. CENTRAL CARNET 04/07/2022	673.00	16.83	6,160,779.99
14/07/2022	15014	DEP. CENTRAL CARNET 04/07/2022	419.00	10.48	6,161,188.51
14/07/2022	15015	DEP. CENTRAL CARNET 04/07/2022	1,532.00	38.30	6,162,682.21
14/07/2022	15016	DEP. CENTRAL CARNET 04/07/2022	291.00	7.28	6,162,965.94
14/07/2022	15017	DEP. CENTRAL CARNET 04/07/2022	4,397.00	109.93	6,167,253.01
14/07/2022	15018	DEP. CENTRAL CARNET 04/07/2022	1,117.00	27.93	6,168,342.09
14/07/2022	15019	DEP. CENTRAL CARNET 04/07/2022	7,199.00	179.98	6,175,361.11
14/07/2022	15020	DEP. CENTRAL CARNET 04/07/2022	518.00	12.95	6,175,866.16
14/07/2022	15021	DEP. CENTRAL CARNET 04/07/2022	120.00	3.00	6,175,983.16
14/07/2022	15022	DEP. CENTRAL CARNET 04/07/2022	38,232.00	955.80	6,213,259.36
14/07/2022	15023	DEP. CENTRAL CARNET 04/07/2022	1,370.00	34.25	6,214,595.11
14/07/2022	15024	DEP. CENTRAL CARNET 04/07/2022	595.00	14.88	6,215,175.24

14/07/2022	15025	DEP. CENTRAL CARNET 04/07/2022	273.00	6.83	6,215,441.41
14/07/2022	15026	DEP. CENTRAL CARNET 04/07/2022	746.00	18.65	6,216,168.76
14/07/2022	15027	DEP. CENTRAL CARNET 04/07/2022	422.00	10.55	6,216,580.21
14/07/2022	15028	DEP. CENTRAL AMEX 04/07/2022	1,756.00	61.46	6,218,274.75
14/07/2022	15029	DEP. CENTRAL CARNET 04/07/2022	543.00	13.58	6,218,804.18
14/07/2022	15030	DEP. CENTRAL CARNET 04/07/2022	493.00	12.33	6,219,284.85
14/07/2022	15031	DEP. CENTRAL CARNET 04/07/2022	1,273.00	31.83	6,220,526.03
14/07/2022	15032	DEP. CENTRAL CARNET 04/07/2022	621.00	15.53	6,221,131.50
14/07/2022	15033	DEP. CENTRAL CARNET 04/07/2022	690.00	17.25	6,221,804.25
14/07/2022	15034	DEP. CENTRAL CARNET 04/07/2022	714.00	17.85	6,222,500.40
14/07/2022	15035	DEP. CENTRAL CARNET 04/07/2022	874.00	21.85	6,223,352.55
14/07/2022	15036	DEP. CENTRAL CARNET 04/07/2022	646.00	16.15	6,223,982.40
14/07/2022	15037	DEP. CENTRAL CARNET 04/07/2022	351.00	8.78	6,224,324.63
14/07/2022	15038	DEP. CENTRAL CARNET 04/07/2022	689.00	17.23	6,224,996.40
14/07/2022	15039	DEP. CENTRAL CARNET 04/07/2022	538.00	13.45	6,225,520.95
14/07/2022	15040	DEP. CENTRAL CARNET 04/07/2022	4,003.00	100.08	6,229,423.88
14/07/2022	15041	DEP. CENTRAL CARNET 04/07/2022	449.00	11.23	6,229,861.65
14/07/2022	15042	DEP. CENTRAL CARNET 04/07/2022	10,841.00	271.03	6,240,431.63
14/07/2022	15043	DEP. CENTRAL CARNET 04/07/2022	741.00	18.53	6,241,154.10
14/07/2022	15044	DEP. CENTRAL CARNET 04/07/2022	689.00	17.23	6,241,825.88
14/07/2022	15045	DEP. CENTRAL CARNET 04/07/2022	1,002.00	25.05	6,242,802.83
14/07/2022	15046	DEP. CENTRAL CARNET 04/07/2022	3,001.00	75.03	6,245,728.80
14/07/2022	15047	DEP. CENTRAL CARNET 04/07/2022	599.00	14.98	6,246,312.83
14/07/2022	15048	DEP. CENTRAL CARNET 04/07/2022	382.00	9.55	6,246,685.28
14/07/2022	15049	DEP. CENTRAL CARNET 04/07/2022	671.00	16.78	6,247,339.50
14/07/2022	15050	DEP. CENTRAL CARNET 04/07/2022	1,420.00	35.50	6,248,724.00
14/07/2022	15051	DEP. CENTRAL CARNET 04/07/2022	548.00	13.70	6,249,258.30
14/07/2022	15052	DEP. CENTRAL CARNET 04/07/2022	1,086.00	27.15	6,250,317.15
14/07/2022	15053	DEP. CENTRAL AMEX 04/07/2022	436.00	15.26	6,250,737.89
14/07/2022	15054	DEP. CENTRAL CARNET 04/07/2022	3,153.00	78.83	6,253,812.07
14/07/2022	15055	DEP. CENTRAL CARNET 04/07/2022	1,607.00	40.18	6,255,378.89
14/07/2022	15056	DEP. CENTRAL CARNET 04/07/2022	1,610.00	40.25	6,256,948.64
14/07/2022	15057	DEP. CENTRAL CARNET 04/07/2022	655.00	16.38	6,257,587.27
14/07/2022	15058	DEP. CENTRAL CARNET 04/07/2022	1,416.00	35.40	6,258,967.87
14/07/2022	15059	DEP. CENTRAL CARNET 04/07/2022	1,100.00	27.50	6,260,040.37
14/07/2022	15060	DEP. CENTRAL CARNET 04/07/2022	371.00	9.28	6,260,402.09
14/07/2022	15061	DEP. CENTRAL CARNET 04/07/2022	670.00	16.75	6,261,055.34
15/07/2022	15062	DEP. CENTRAL 05/07/2022	97,526.00		6,358,581.34
15/07/2022	15063	DEP. CENTRAL 05/07/2022	73,793.00		6,432,374.34
15/07/2022	15064	DEP. CENTRAL 05/07/2022	20,775.00		6,453,149.34
15/07/2022	15065	DEP. CENTRAL 05/07/2022	7,533.00		6,460,682.34
15/07/2022	15066	DEP. CENTRAL 05/07/2022	13,352.00		6,474,034.34
15/07/2022	15067	DEP. CENTRAL 05/07/2022	10,673.00		6,484,707.34
15/07/2022	15068	DEP. CENTRAL 05/07/2022	42,905.00		6,527,612.34
15/07/2022	15069	DEP. CENTRAL 05/07/2022	25,624.00		6,553,236.34
15/07/2022	15070	DEP. CENTRAL 05/07/2022	22,903.00		6,576,139.34
15/07/2022	15071	DEP. CENTRAL 05/07/2022	3,491.00		6,579,630.34
15/07/2022	15072	DEP. CENTRAL 05/07/2022	3,893.00		6,583,523.34
15/07/2022	15073	DEP. CENTRAL 05/07/2022	520.00		6,584,043.34
15/07/2022	15074	DEP. CENTRAL 05/07/2022	403.00		6,584,446.34
15/07/2022	15075	DEP. CENTRAL 05/07/2022	13,964.00		6,598,410.34
15/07/2022	15076	DEP. CENTRAL 05/07/2022	3,546.00		6,601,956.34
15/07/2022	15077	DEP. CENTRAL 05/07/2022	54,108.00		6,656,064.34
15/07/2022	15078	DEP. CENTRAL 05/07/2022	14,165.00		6,670,229.34
15/07/2022	15079	DEP. TRANSF. 07/07/2022	11,110.25		6,681,339.59
15/07/2022	15080	DEP. TRANSF. 06/07/2022	661.30		6,682,000.89
15/07/2022	15081	DEP. TRANSF. 07/07/2022	14,583.97		6,696,584.86
15/07/2022	15082	DEP. TRANSF. 11/07/2022	195.18		6,696,780.04
15/07/2022	15083	DEP. TRANSF. 07/07/2022	633.60		6,697,413.64
15/07/2022	15084	DEP. TRANSF. 08/07/2022	22,700.16		6,720,113.80
15/07/2022	15085	DEP. TRANSF. 05/07/2022	562.40		6,720,676.20
15/07/2022	15086	DEP. TRANSF. 12/07/2022	3,786.60		6,724,462.80
15/07/2022	15087	DEP. TRANSF. 12/07/2022	2,204.00		6,726,666.80
15/07/2022	15088	DEP. TRANSF. 11/07/2022	5,339.95		6,732,006.75
15/07/2022	15089	DEP. TRANSF. 11/07/2022	832.20		6,732,838.95

15/07/2022	15090	DEP. TRANSF. 04/07/2022	524.00		6,733,362.95
15/07/2022	15091	DEP. TRANSF. 04/07/2022	475.00		6,733,837.95
15/07/2022	15092	DEP. TRANSF. 04/07/2022	355.00		6,734,192.95
15/07/2022	15093	DEP. TRANSF. 04/07/2022	368,303.00		7,102,495.95
15/07/2022	15094	DEP. TRANSF. 04/07/2022	446.00		7,102,941.95
15/07/2022	15095	DEP. TRANSF. 01/07/2022	668.00		7,103,609.95
15/07/2022	15096	DEP. TRANSF. 01/07/2022	25,758.00		7,129,367.95
15/07/2022	15097	DEP. TRANSF. 01/07/2022	2,164.00		7,131,531.95
15/07/2022	15098	DEP. TRANSF. 01/07/2022	1,602.00		7,133,133.95
15/07/2022	15099	DEP. CENTRAL CARNET 05/07/2022	1,390.00	34.75	7,134,489.20
15/07/2022	15100	DEP. CENTRAL CARNET 05/07/2022	1,392.00	34.80	7,135,846.40
15/07/2022	15101	DEP. CENTRAL CARNET 05/07/2022	1,174.00	29.35	7,136,991.05
15/07/2022	15102	DEP. CENTRAL CARNET 05/07/2022	1,595.00	39.88	7,138,546.18
15/07/2022	15103	DEP. CENTRAL CARNET 05/07/2022	445.00	11.13	7,138,980.05
15/07/2022	15104	DEP. CENTRAL CARNET 05/07/2022	1,461.00	36.53	7,140,404.53
15/07/2022	15105	DEP. CENTRAL CARNET 05/07/2022	507.00	12.68	7,140,898.85
15/07/2022	15106	DEP. CENTRAL CARNET 05/07/2022	585.00	14.63	7,141,469.23
15/07/2022	15107	DEP. CENTRAL CARNET 05/07/2022	1,500.00	37.50	7,142,931.73
15/07/2022	15108	DEP. CENTRAL CARNET 05/07/2022	970.00	24.25	7,143,877.48
15/07/2022	15109	DEP. CENTRAL CARNET 05/07/2022	4,280.00	107.00	7,148,050.48
15/07/2022	15110	DEP. CENTRAL AMEX 05/07/2022	791.00	27.69	7,148,813.79
15/07/2022	15111	DEP. CENTRAL CARNET 05/07/2022	6,792.00	169.80	7,155,435.99
15/07/2022	15112	DEP. CENTRAL CARNET 05/07/2022	431.00	10.78	7,155,856.22
15/07/2022	15113	DEP. CENTRAL CARNET 05/07/2022	958.00	23.95	7,156,790.27
15/07/2022	15114	DEP. CENTRAL CARNET 05/07/2022	3,871.00	96.78	7,160,564.49
15/07/2022	15115	DEP. CENTRAL CARNET 05/07/2022	4,500.00	112.50	7,164,951.99
15/07/2022	15116	DEP. CENTRAL CARNET 05/07/2022	9,800.00	245.00	7,174,506.99
15/07/2022	15117	DEP. CENTRAL CARNET 05/07/2022	872.00	21.80	7,175,357.19
15/07/2022	15118	DEP. CENTRAL CARNET 05/07/2022	278.00	6.95	7,175,628.24
15/07/2022	15119	DEP. CENTRAL CARNET 05/07/2022	1,080.00	27.00	7,176,681.24
15/07/2022	15120	DEP. CENTRAL CARNET 05/07/2022	1,776.00	44.40	7,178,412.84
15/07/2022	15121	DEP. CENTRAL CARNET 05/07/2022	2,781.00	69.53	7,181,124.32
15/07/2022	15122	DEP. CENTRAL CARNET 05/07/2022	540.00	13.50	7,181,650.82
15/07/2022	15123	DEP. CENTRAL CARNET 05/07/2022	3,329.00	83.23	7,184,896.59
15/07/2022	15124	DEP. CENTRAL CARNET 05/07/2022	567.00	14.18	7,185,449.42
15/07/2022	15125	DEP. CENTRAL CARNET 05/07/2022	1,000.00	25.00	7,186,424.42
15/07/2022	15126	DEP. CENTRAL CARNET 05/07/2022	1,610.00	40.25	7,187,994.17
15/07/2022	15127	DEP. CENTRAL CARNET 05/07/2022	426.00	10.65	7,188,409.52
15/07/2022	15128	DEP. CENTRAL CARNET 05/07/2022	1,996.00	49.90	7,190,355.62
15/07/2022	15129	DEP. CENTRAL CARNET 05/07/2022	338.00	8.45	7,190,685.17
15/07/2022	15130	DEP. CENTRAL CARNET 05/07/2022	907.00	22.68	7,191,569.49
15/07/2022	15131	DEP. CENTRAL AMEX 05/07/2022	1,438.00	50.33	7,192,957.16
15/07/2022	15132	DEP. CENTRAL CARNET 05/07/2022	353.00	8.83	7,193,301.34
15/07/2022	15133	DEP. CENTRAL CARNET 05/07/2022	2,742.00	68.55	7,195,974.79
15/07/2022	15134	DEP. CENTRAL CARNET 05/07/2022	975.00	24.38	7,196,925.41
15/07/2022	15135	DEP. CENTRAL CARNET 05/07/2022	6,232.00	155.80	7,203,001.61
15/07/2022	15136	DEP. CENTRAL CARNET 05/07/2022	11,229.00	280.73	7,213,949.89
15/07/2022	15137	DEP. CENTRAL CARNET 05/07/2022	960.00	24.00	7,214,885.89
15/07/2022	15138	DEP. CENTRAL CARNET 05/07/2022	701.00	17.53	7,215,569.36
15/07/2022	15139	DEP. CENTRAL CARNET 05/07/2022	1,420.00	35.50	7,216,953.86
15/07/2022	15140	DEP. CENTRAL CARNET 05/07/2022	330.00	8.25	7,217,275.61
15/07/2022	15141	DEP. CENTRAL CARNET 05/07/2022	754.00	18.85	7,218,010.76
15/07/2022	15142	DEP. CENTRAL CARNET 05/07/2022	600.00	15.00	7,218,595.76
15/07/2022	15143	DEP. CENTRAL CARNET 05/07/2022	642.00	16.05	7,219,221.71
15/07/2022	15144	DEP. CENTRAL CARNET 05/07/2022	528.00	13.20	7,219,736.51
15/07/2022	15145	DEP. CENTRAL CARNET 05/07/2022	799.00	19.98	7,220,515.54
15/07/2022	15146	DEP. CENTRAL CARNET 05/07/2022	6,492.00	162.30	7,226,845.24
15/07/2022	15147	DEP. CENTRAL CARNET 05/07/2022	356.00	8.90	7,227,192.34
15/07/2022	15148	DEP. CENTRAL CARNET 05/07/2022	1,159.00	28.98	7,228,322.36
15/07/2022	15149	DEP. CENTRAL CARNET 05/07/2022	356.00	8.90	7,228,669.46
15/07/2022	15150	DEP. CENTRAL CARNET 05/07/2022	1,541.00	38.53	7,230,171.94
15/07/2022	15151	DEP. CENTRAL CARNET 05/07/2022	1,055.00	26.38	7,231,200.56
15/07/2022	15152	DEP. CENTRAL CARNET 05/07/2022	3,468.00	86.70	7,234,581.86
15/07/2022	15153	DEP. CENTRAL CARNET 05/07/2022	546.00	13.65	7,235,114.21
15/07/2022	15154	DEP. CENTRAL CARNET 05/07/2022	487.00	12.18	7,235,589.04

15/07/2022	15155	DEP. CENTRAL CARNET 05/07/2022	1,674.00	41.85	7,237,221.19
15/07/2022	15156	DEP. CENTRAL CARNET 05/07/2022	1,136.00	28.40	7,238,328.79
15/07/2022	15157	DEP. CENTRAL CARNET 05/07/2022	1,212.00	30.30	7,239,510.49
15/07/2022	15158	DEP. CENTRAL CARNET 05/07/2022	462.00	11.55	7,239,960.94
15/07/2022	15159	DEP. CENTRAL CARNET 05/07/2022	706.00	17.65	7,240,649.29
15/07/2022	15160	DEP. CENTRAL CARNET 05/07/2022	273.00	6.83	7,240,915.46
15/07/2022	15161	DEP. CENTRAL CARNET 05/07/2022	605.00	15.13	7,241,505.34
15/07/2022	15162	DEP. CENTRAL CARNET 05/07/2022	16,929.00	423.23	7,258,011.11
15/07/2022	15163	DEP. CENTRAL CARNET 05/07/2022	724.00	18.10	7,258,717.01
15/07/2022	15164	DEP. CENTRAL CARNET 05/07/2022	3,680.00	92.00	7,262,305.01
15/07/2022	15165	DEP. CENTRAL CARNET 05/07/2022	888.00	22.20	7,263,170.81
15/07/2022	15166	DEP. CENTRAL CARNET 05/07/2022	1,240.00	31.00	7,264,379.81
15/07/2022	15167	DEP. CENTRAL CARNET 05/07/2022	686.00	17.15	7,265,048.66
15/07/2022	15168	DEP. CENTRAL CARNET 05/07/2022	1,590.00	39.75	7,266,598.91
15/07/2022	15169	DEP. CENTRAL CARNET 05/07/2022	1,268.00	31.70	7,267,835.21
15/07/2022	15170	DEP. CENTRAL CARNET 05/07/2022	1,415.00	35.38	7,269,214.84
15/07/2022	15171	DEP. CENTRAL CARNET 05/07/2022	436.00	10.90	7,269,639.94
15/07/2022	15172	DEP. CENTRAL CARNET 05/07/2022	1,744.00	43.60	7,271,340.34
15/07/2022	15173	DEP. CENTRAL CARNET 05/07/2022	1,290.00	32.25	7,272,598.09
15/07/2022	15174	DEP. CENTRAL CARNET 05/07/2022	827.00	20.68	7,273,404.41
15/07/2022	15175	DEP. CENTRAL CARNET 05/07/2022	1,789.00	44.73	7,275,148.69
15/07/2022	15176	DEP. CENTRAL CARNET 05/07/2022	660.00	16.50	7,275,792.19
15/07/2022	15177	DEP. CENTRAL CARNET 05/07/2022	10,741.00	268.53	7,286,264.66
15/07/2022	15178	DEP. CENTRAL CARNET 05/07/2022	1,485.00	37.13	7,287,712.54
15/07/2022	15179	DEP. CENTRAL AMEX 05/07/2022	726.00	25.41	7,288,413.13
15/07/2022	15180	DEP. CENTRAL CARNET 05/07/2022	16,772.00	419.30	7,304,765.83
18/07/2022	15181	DEP. CENTRAL 06/07/2022	11,524.00		7,316,289.83
18/07/2022	15182	DEP. CENTRAL 06/07/2022	24,665.00		7,340,954.83
18/07/2022	15183	DEP. CENTRAL 06/07/2022	27,878.00		7,368,832.83
18/07/2022	15184	DEP. CENTRAL 06/07/2022	850.00		7,369,682.83
18/07/2022	15185	DEP. CENTRAL 06/07/2022	390.00		7,370,072.83
18/07/2022	15186	DEP. CENTRAL 06/07/2022	500.00		7,370,572.83
18/07/2022	15187	DEP. CENTRAL 06/07/2022	981.00		7,371,553.83
18/07/2022	15188	DEP. CENTRAL 06/07/2022	761.00		7,372,314.83
18/07/2022	15189	DEP. CENTRAL 06/07/2022	4,668.00		7,376,982.83
18/07/2022	15190	DEP. CENTRAL 06/07/2022	500.00		7,377,482.83
18/07/2022	15191	DEP. CENTRAL 06/07/2022	17,308.00		7,394,790.83
18/07/2022	15192	DEP. CENTRAL 06/07/2022	500.00		7,395,290.83
18/07/2022	15193	DEP. CENTRAL 06/07/2022	53,963.00		7,449,253.83
18/07/2022	15194	DEP. CENTRAL 06/07/2022	25,065.00		7,474,318.83
18/07/2022	15195	DEP. CENTRAL 06/07/2022	7,998.00		7,482,316.83
18/07/2022	15196	DEP. CENTRAL 06/07/2022	3,244.00		7,485,560.83
18/07/2022	15197	DEP. CENTRAL 06/07/2022	11,372.00		7,496,932.83
18/07/2022	15198	DEP. CENTRAL 06/07/2022	1,000.00		7,497,932.83
18/07/2022	15199	DEP. CENTRAL 06/07/2022	10,339.00		7,508,271.83
18/07/2022	15200	DEP. CENTRAL 06/07/2022	67,623.00		7,575,894.83
18/07/2022	15201	DEP. CENTRAL 06/07/2022	16,459.00		7,592,353.83
18/07/2022	15202	DEP. CENTRAL 06/07/2022	750.00		7,593,103.83
18/07/2022	15203	DEP. CENTRAL 06/07/2022	500.00		7,593,603.83
18/07/2022	15204	DEP. TRANSF. 27/06/2022	193.92		7,593,797.75
18/07/2022	15205	DEP. TRANSF. 05/07/2022	14,924.00		7,608,721.75
18/07/2022	15206	DEP. TRANSF. 05/07/2022	1,562.00		7,610,283.75
18/07/2022	15207	DEP. TRANSF. 05/07/2022	150,000.00		7,760,283.75
18/07/2022	15208	DEP. TRANSF. 05/07/2022	4,857.00		7,765,140.75
18/07/2022	15209	DEP. TRANSF. 05/07/2022	3,150.00		7,768,290.75
18/07/2022	15210	DEP. TRANSF. 12/07/2022	3,775.30		7,772,066.05
18/07/2022	15211	DEP. TRANSF. 12/07/2022	6,154.10		7,778,220.15
18/07/2022	15212	DEP. TRANSF. 08/07/2022	324.48		7,778,544.63
18/07/2022	15213	DEP. TRANSF. 08/07/2022	14,763.00		7,793,307.63
18/07/2022	15214	DEP. TRANSF. 07/07/2022	18,812.16		7,812,119.79
18/07/2022	15215	DEP. CENTRAL CARNET 06/07/2022	855.00	21.38	7,812,953.41
18/07/2022	15216	DEP. CENTRAL CARNET 06/07/2022	1,152.00	28.80	7,814,076.61
18/07/2022	15217	DEP. CENTRAL CARNET 06/07/2022	810.00	20.25	7,814,866.36
18/07/2022	15218	DEP. CENTRAL CARNET 06/07/2022	455.00	11.38	7,815,309.99
18/07/2022	15219	DEP. CENTRAL CARNET 06/07/2022	723.00	18.08	7,816,014.91

18/07/2022	15220	DEP. CENTRAL CARNET 06/07/2022	4,500.00	112.50	7,820,402.41
18/07/2022	15221	DEP. CENTRAL CARNET 06/07/2022	782.00	19.55	7,821,164.86
18/07/2022	15222	DEP. CENTRAL CARNET 06/07/2022	991.00	24.78	7,822,131.09
18/07/2022	15223	DEP. CENTRAL CARNET 06/07/2022	408.00	10.20	7,822,528.89
18/07/2022	15224	DEP. CENTRAL CARNET 06/07/2022	1,080.00	27.00	7,823,581.89
18/07/2022	15225	DEP. CENTRAL CARNET 06/07/2022	1,798.00	44.95	7,825,334.94
18/07/2022	15226	DEP. CENTRAL CARNET 06/07/2022	12,046.00	301.15	7,837,079.79
18/07/2022	15227	DEP. CENTRAL CARNET 06/07/2022	3,488.00	87.20	7,840,480.59
18/07/2022	15228	DEP. CENTRAL CARNET 06/07/2022	530.00	13.25	7,840,997.34
18/07/2022	15229	DEP. CENTRAL CARNET 06/07/2022	1,316.00	32.90	7,842,280.44
18/07/2022	15230	DEP. CENTRAL CARNET 06/07/2022	1,065.00	26.63	7,843,318.81
18/07/2022	15231	DEP. CENTRAL CARNET 06/07/2022	726.00	18.15	7,844,026.66
18/07/2022	15232	DEP. CENTRAL CARNET 06/07/2022	487.00	12.18	7,844,501.49
18/07/2022	15233	DEP. CENTRAL CARNET 06/07/2022	355.00	8.88	7,844,847.61
18/07/2022	15234	DEP. CENTRAL CARNET 06/07/2022	660.00	16.50	7,845,491.11
18/07/2022	15235	DEP. CENTRAL CARNET 06/07/2022	1,224.00	30.60	7,846,684.51
18/07/2022	15236	DEP. CENTRAL CARNET 06/07/2022	774.00	19.35	7,847,439.16
18/07/2022	15237	DEP. CENTRAL CARNET 06/07/2022	827.00	20.68	7,848,245.49
18/07/2022	15238	DEP. CENTRAL CARNET 06/07/2022	252.00	6.30	7,848,491.19
18/07/2022	15239	DEP. CENTRAL CARNET 06/07/2022	414.00	10.35	7,848,894.84
18/07/2022	15240	DEP. CENTRAL CARNET 06/07/2022	1,135.00	28.38	7,850,001.46
18/07/2022	15241	DEP. CENTRAL CARNET 06/07/2022	852.00	21.30	7,850,832.16
18/07/2022	15242	DEP. CENTRAL CARNET 06/07/2022	469.00	11.73	7,851,289.44
18/07/2022	15243	DEP. CENTRAL CARNET 06/07/2022	1,090.00	27.25	7,852,352.19
18/07/2022	15244	DEP. CENTRAL CARNET 06/07/2022	800.00	20.00	7,853,132.19
18/07/2022	15245	DEP. CENTRAL CARNET 06/07/2022	2,192.00	54.80	7,855,269.39
18/07/2022	15246	DEP. CENTRAL CARNET 06/07/2022	1,160.00	29.00	7,856,400.39
18/07/2022	15247	DEP. CENTRAL CARNET 06/07/2022	1,065.00	26.63	7,857,438.76
18/07/2022	15248	DEP. CENTRAL CARNET 06/07/2022	738.00	18.45	7,858,158.31
18/07/2022	15249	DEP. CENTRAL CARNET 06/07/2022	2,700.00	67.50	7,860,790.81
18/07/2022	15250	DEP. CENTRAL CARNET 06/07/2022	836.00	20.90	7,861,605.91
18/07/2022	15251	DEP. CENTRAL CARNET 06/07/2022	582.00	14.55	7,862,173.36
18/07/2022	15252	DEP. CENTRAL CARNET 06/07/2022	901.00	22.53	7,863,051.84
18/07/2022	15253	DEP. CENTRAL CARNET 06/07/2022	2,500.00	62.50	7,865,489.34
18/07/2022	15254	DEP. CENTRAL CARNET 06/07/2022	1,200.00	30.00	7,866,659.34
18/07/2022	15255	DEP. CENTRAL CARNET 06/07/2022	7,979.00	199.48	7,874,438.86
18/07/2022	15256	DEP. CENTRAL CARNET 06/07/2022	338.00	8.45	7,874,768.41
18/07/2022	15257	DEP. CENTRAL CARNET 06/07/2022	630.00	15.75	7,875,382.66
18/07/2022	15258	DEP. CENTRAL CARNET 06/07/2022	262.00	6.55	7,875,638.11
18/07/2022	15259	DEP. CENTRAL CARNET 06/07/2022	4,810.00	120.25	7,880,327.86
18/07/2022	15260	DEP. CENTRAL CARNET 06/07/2022	4,666.00	116.65	7,884,877.21
18/07/2022	15261	DEP. CENTRAL CARNET 06/07/2022	662.00	16.55	7,885,522.66
18/07/2022	15262	DEP. CENTRAL CARNET 06/07/2022	5,701.00	142.53	7,891,081.14
18/07/2022	15263	DEP. CENTRAL CARNET 06/07/2022	414.00	10.35	7,891,484.79
18/07/2022	15264	DEP. CENTRAL CARNET 06/07/2022	840.00	21.00	7,892,303.79
18/07/2022	15265	DEP. CENTRAL CARNET 06/07/2022	649.00	16.23	7,892,936.56
18/07/2022	15266	DEP. CENTRAL CARNET 06/07/2022	1,434.00	35.85	7,894,334.71
18/07/2022	15267	DEP. CENTRAL CARNET 06/07/2022	2,342.00	58.55	7,896,618.16
18/07/2022	15268	DEP. CENTRAL CARNET 06/07/2022	994.00	24.85	7,897,587.31
18/07/2022	15269	DEP. CENTRAL CARNET 06/07/2022	921.00	23.03	7,898,485.29
18/07/2022	15270	DEP. CENTRAL CARNET 06/07/2022	570.00	14.25	7,899,041.04
18/07/2022	15271	DEP. CENTRAL CARNET 06/07/2022	1,210.00	30.25	7,900,220.79
18/07/2022	15272	DEP. CENTRAL CARNET 06/07/2022	1,139.00	28.48	7,901,331.31
18/07/2022	15273	DEP. CENTRAL CARNET 06/07/2022	1,742.00	43.55	7,903,029.76
19/07/2022	15274	DEP. CENTRAL 07/07/2022	76,041.00		7,979,070.76
19/07/2022	15275	DEP. CENTRAL 07/07/2022	5,065.00		7,984,135.76
19/07/2022	15276	DEP. CENTRAL 07/07/2022	2,875.00		7,987,010.76
19/07/2022	15277	DEP. CENTRAL 07/07/2022	16,168.00		8,003,178.76
19/07/2022	15278	DEP. CENTRAL 07/07/2022	5,904.00		8,009,082.76
19/07/2022	15279	DEP. CENTRAL 07/07/2022	44,479.00		8,053,561.76
19/07/2022	15280	DEP. CENTRAL 07/07/2022	59,523.00		8,113,084.76
19/07/2022	15281	DEP. CENTRAL 07/07/2022	1,300.00		8,114,384.76
19/07/2022	15282	DEP. CENTRAL 07/07/2022	23,854.00		8,138,238.76
19/07/2022	15283	DEP. CENTRAL 07/07/2022	12,276.00		8,150,514.76
19/07/2022	15284	DEP. CENTRAL 07/07/2022	13,510.00		8,164,024.76

19/07/2022	15285	DEP. CENTRAL 07/07/2022	520.00		8,164,544.76
19/07/2022	15286	DEP. CENTRAL 07/07/2022	3,000.00		8,167,544.76
19/07/2022	15287	DEP. CENTRAL 07/07/2022	21,594.00		8,189,138.76
19/07/2022	15288	DEP. CENTRAL 07/07/2022	19,097.00		8,208,235.76
19/07/2022	15289	DEP. CENTRAL 07/07/2022	2,832.00		8,211,067.76
19/07/2022	15290	DEP. CENTRAL 07/07/2022	500.00		8,211,567.76
19/07/2022	15291	DEP. CENTRAL 07/07/2022	19,163.00		8,230,730.76
19/07/2022	15292	DEP. CENTRAL 07/07/2022	4,758.00		8,235,488.76
19/07/2022	15293	DEP. CENTRAL 07/07/2022	680.00		8,236,168.76
19/07/2022	15294	DEP. CENTRAL 07/07/2022	10,688.00		8,246,856.76
19/07/2022	15295	DEP. CENTRAL 07/07/2022	2,736.00		8,249,592.76
19/07/2022	15296	DEP. CENTRAL 07/07/2022	500.00		8,250,092.76
19/07/2022	15297	DEP. CENTRAL 07/07/2022	18,596.00		8,268,688.76
19/07/2022	15298	DEP. TRANSF. 08/07/2022	1,292.00		8,269,980.76
19/07/2022	15299	DEP. TRANSF. 08/07/2022	1,016.40		8,270,997.16
19/07/2022	15300	DEP. TRANSF. 04/07/2022	195.17		8,271,192.33
19/07/2022	15301	DEP. TRANSF. 11/07/2022	12,930.97		8,284,123.30
19/07/2022	15302	DEP. TRANSF. 12/07/2022	4,389.95		8,288,513.25
19/07/2022	15303	DEP. TRANSF. 08/07/2022	17,015.04		8,305,528.29
19/07/2022	15304	DEP. TRANSF. 12/07/2022	4,696.90		8,310,225.19
19/07/2022	15305	DEP. TRANSF. 06/07/2022	905.00		8,311,130.19
19/07/2022	15306	DEP. TRANSF. 06/07/2022	6,162.00		8,317,292.19
19/07/2022	15307	DEP. TRANSF. 06/07/2022	3,358.00		8,320,650.19
19/07/2022	15308	DEP. TRANSF. 06/07/2022	1,048.00		8,321,698.19
19/07/2022	15309	DEP. TRANSF. 06/07/2022	62,253.00		8,383,951.19
19/07/2022	15310	DEP. TRANSF. 08/07/2022	0.01		8,383,951.20
19/07/2022	15311	DEP. CENTRAL CARNET 07/07/2022	2,081.00	52.03	8,385,980.18
19/07/2022	15312	DEP. CENTRAL CARNET 07/07/2022	635.00	15.88	8,386,599.30
19/07/2022	15313	DEP. CENTRAL CARNET 07/07/2022	257.00	6.43	8,386,849.88
19/07/2022	15314	DEP. CENTRAL CARNET 07/07/2022	1,477.00	36.93	8,388,289.95
19/07/2022	15315	DEP. CENTRAL CARNET 07/07/2022	930.00	23.25	8,389,196.70
19/07/2022	15316	DEP. CENTRAL CARNET 07/07/2022	1,236.00	30.90	8,390,401.80
19/07/2022	15317	DEP. CENTRAL CARNET 07/07/2022	1,224.00	30.60	8,391,595.20
19/07/2022	15318	DEP. CENTRAL CARNET 07/07/2022	1,718.00	42.95	8,393,270.25
19/07/2022	15319	DEP. CENTRAL CARNET 07/07/2022	1,862.00	46.55	8,395,085.70
19/07/2022	15320	DEP. CENTRAL CARNET 07/07/2022	535.00	13.38	8,395,607.33
19/07/2022	15321	DEP. CENTRAL CARNET 07/07/2022	2,452.00	61.30	8,397,998.03
19/07/2022	15322	DEP. CENTRAL CARNET 07/07/2022	450.00	11.25	8,398,436.78
19/07/2022	15323	DEP. CENTRAL CARNET 07/07/2022	567.00	14.18	8,398,989.60
19/07/2022	15324	DEP. CENTRAL CARNET 07/07/2022	1,343.00	33.58	8,400,299.03
19/07/2022	15325	DEP. CENTRAL CARNET 07/07/2022	356.00	8.90	8,400,646.13
19/07/2022	15326	DEP. CENTRAL CARNET 07/07/2022	2,398.00	59.95	8,402,984.18
19/07/2022	15327	DEP. CENTRAL CARNET 07/07/2022	400.00	10.00	8,403,374.18
19/07/2022	15328	DEP. CENTRAL CARNET 07/07/2022	5,947.00	148.68	8,409,172.50
19/07/2022	15329	DEP. CENTRAL CARNET 07/07/2022	340.00	8.50	8,409,504.00
19/07/2022	15330	DEP. CENTRAL CARNET 07/07/2022	500.00	12.50	8,409,991.50
19/07/2022	15331	DEP. CENTRAL CARNET 07/07/2022	2,360.00	59.00	8,412,292.50
19/07/2022	15332	DEP. CENTRAL CARNET 07/07/2022	1,067.00	26.68	8,413,332.83
19/07/2022	15333	DEP. CENTRAL CARNET 07/07/2022	1,229.00	30.73	8,414,531.10
19/07/2022	15334	DEP. CENTRAL CARNET 07/07/2022	3,832.00	95.80	8,418,267.30
19/07/2022	15335	DEP. CENTRAL CARNET 07/07/2022	3,303.00	82.58	8,421,487.73
19/07/2022	15336	DEP. CENTRAL CARNET 07/07/2022	1,620.00	40.50	8,423,067.23
19/07/2022	15337	DEP. CENTRAL CARNET 07/07/2022	2,516.00	62.90	8,425,520.33
19/07/2022	15338	DEP. CENTRAL CARNET 07/07/2022	1,788.00	44.70	8,427,263.63
19/07/2022	15339	DEP. CENTRAL AMEX 07/07/2022	2,070.00	72.45	8,429,261.18
19/07/2022	15340	DEP. CENTRAL AMEX 07/07/2022	817.00	28.60	8,430,049.58
19/07/2022	15341	DEP. CENTRAL AMEX 07/07/2022	1,209.00	42.32	8,431,216.27
19/07/2022	15342	DEP. CENTRAL CARNET 07/07/2022	395.00	9.88	8,431,601.39
19/07/2022	15343	DEP. CENTRAL CARNET 07/07/2022	343.00	8.58	8,431,935.82
19/07/2022	15344	DEP. CENTRAL CARNET 07/07/2022	1,420.00	35.50	8,433,320.32
19/07/2022	15345	DEP. CENTRAL CARNET 07/07/2022	706.00	17.65	8,434,008.67
19/07/2022	15346	DEP. CENTRAL CARNET 07/07/2022	1,005.00	25.13	8,434,988.54
19/07/2022	15347	DEP. CENTRAL AMEX 07/07/2022	714.00	24.99	8,435,677.55
19/07/2022	15348	DEP. CENTRAL CARNET 07/07/2022	13,492.00	337.30	8,448,832.25
19/07/2022	15349	DEP. CENTRAL CARNET 07/07/2022	1,134.00	28.35	8,449,937.90

19/07/2022	15350	DEP. CENTRAL CARNET 07/07/2022	6,064.00	151.60	8,455,850.30
19/07/2022	15351	DEP. CENTRAL CARNET 07/07/2022	851.00	21.28	8,456,680.03
19/07/2022	15352	DEP. CENTRAL CARNET 07/07/2022	603.00	15.08	8,457,267.95
19/07/2022	15353	DEP. CENTRAL CARNET 07/07/2022	6,760.00	169.00	8,463,858.95
19/07/2022	15354	DEP. CENTRAL CARNET 07/07/2022	492.00	12.30	8,464,338.65
19/07/2022	15355	DEP. CENTRAL CARNET 07/07/2022	1,168.00	29.20	8,465,477.45
19/07/2022	15356	DEP. CENTRAL CARNET 07/07/2022	4,210.00	105.25	8,469,582.20
19/07/2022	15357	DEP. CENTRAL CARNET 07/07/2022	118.00	2.95	8,469,697.25
19/07/2022	15358	DEP. CENTRAL CARNET 07/07/2022	3,664.00	91.60	8,473,269.65
19/07/2022	15359	DEP. CENTRAL CARNET 07/07/2022	2,110.00	52.75	8,475,326.90
19/07/2022	15360	DEP. CENTRAL CARNET 07/07/2022	1,410.00	35.25	8,476,701.65
19/07/2022	15361	DEP. CENTRAL CARNET 07/07/2022	668.00	16.70	8,477,352.95
19/07/2022	15362	DEP. CENTRAL CARNET 07/07/2022	264.00	6.60	8,477,610.35
19/07/2022	15363	DEP. CENTRAL CARNET 07/07/2022	340.00	8.50	8,477,941.85
19/07/2022	15364	DEP. CENTRAL CARNET 07/07/2022	1,412.00	35.30	8,479,318.55
21/07/2022	15365	DEP. CENTRAL 08/07/2022	8,449.00		8,487,767.55
21/07/2022	15366	DEP. CENTRAL 08/07/2022	9,057.00		8,496,824.55
21/07/2022	15367	DEP. CENTRAL 08/07/2022	10,350.00		8,507,174.55
21/07/2022	15368	DEP. CENTRAL 08/07/2022	6,315.00		8,513,489.55
21/07/2022	15369	DEP. CENTRAL 08/07/2022	5,966.00		8,519,455.55
21/07/2022	15370	DEP. CENTRAL 08/07/2022	16,549.00		8,536,004.55
21/07/2022	15371	DEP. CENTRAL 08/07/2022	663.00		8,536,667.55
21/07/2022	15372	DEP. CENTRAL 08/07/2022	1,000.00		8,537,667.55
21/07/2022	15373	DEP. CENTRAL 08/07/2022	631.00		8,538,298.55
21/07/2022	15374	DEP. CENTRAL 08/07/2022	4,838.00		8,543,136.55
21/07/2022	15375	DEP. CENTRAL 08/07/2022	13,310.00		8,556,446.55
21/07/2022	15376	DEP. CENTRAL 08/07/2022	1,400.00		8,557,846.55
21/07/2022	15377	DEP. CENTRAL 08/07/2022	500.00		8,558,346.55
21/07/2022	15378	DEP. CENTRAL 08/07/2022	6,269.00		8,564,615.55
21/07/2022	15379	DEP. CENTRAL 08/07/2022	5,621.00		8,570,236.55
21/07/2022	15380	DEP. CENTRAL 08/07/2022	30,082.00		8,600,318.55
21/07/2022	15381	DEP. CENTRAL 08/07/2022	52,015.00		8,652,333.55
21/07/2022	15382	DEP. CENTRAL 08/07/2022	47,468.00		8,699,801.55
21/07/2022	15383	DEP. CENTRAL 08/07/2022	800.00		8,700,601.55
21/07/2022	15384	DEP. CENTRAL 08/07/2022	1,000.00		8,701,601.55
21/07/2022	15385	DEP. CENTRAL 08/07/2022	24,866.00		8,726,467.55
21/07/2022	15386	DEP. CENTRAL 08/07/2022	468.00		8,726,935.55
21/07/2022	15387	DEP. CENTRAL 08/07/2022	2,754.00		8,729,689.55
21/07/2022	15388	DEP. CENTRAL 08/07/2022	83,841.00		8,813,530.55
21/07/2022	15389	DEP. TRANSF. 12/07/2022	10,113.65		8,823,644.20
21/07/2022	15390	DEP. TRANSF. 11/07/2022	17,738.88		8,841,383.08
21/07/2022	15391	DEP. TRANSF. 11/07/2022	483.60		8,841,866.68
21/07/2022	15392	DEP. TRANSF. 12/07/2022	7,027.15		8,848,893.83
21/07/2022	15393	DEP. TRANSF. 07/07/2022	19,272.00		8,868,165.83
21/07/2022	15394	DEP. TRANSF. 07/07/2022	43,692.00		8,911,857.83
21/07/2022	15395	DEP. TRANSF. 07/07/2022	20,532.00		8,932,389.83
21/07/2022	15396	DEP. TRANSF. 07/07/2022	13,136.00		8,945,525.83
21/07/2022	15397	DEP. TRANSF. 07/07/2022	7,662.00		8,953,187.83
21/07/2022	15398	DEP. CENTRAL CARNET 08/07/2022	738.00	18.45	8,953,907.38
21/07/2022	15399	DEP. CENTRAL CARNET 08/07/2022	600.00	15.00	8,954,492.38
21/07/2022	15400	DEP. CENTRAL CARNET 08/07/2022	1,766.00	44.15	8,956,214.23
21/07/2022	15401	DEP. CENTRAL CARNET 08/07/2022	816.00	20.40	8,957,009.83
21/07/2022	15402	DEP. CENTRAL CARNET 08/07/2022	392.00	9.80	8,957,392.03
21/07/2022	15403	DEP. CENTRAL CARNET 08/07/2022	517.00	12.93	8,957,896.11
21/07/2022	15404	DEP. CENTRAL CARNET 08/07/2022	880.00	22.00	8,958,754.11
21/07/2022	15405	DEP. CENTRAL CARNET 08/07/2022	202.00	5.05	8,958,951.06
21/07/2022	15406	DEP. CENTRAL CARNET 08/07/2022	1,601.00	40.03	8,960,512.03
21/07/2022	15407	DEP. CENTRAL CARNET 08/07/2022	11,396.00	284.90	8,971,623.13
21/07/2022	15408	DEP. CENTRAL CARNET 08/07/2022	759.00	18.98	8,972,363.16
21/07/2022	15409	DEP. CENTRAL CARNET 08/07/2022	1,198.00	29.95	8,973,531.21
21/07/2022	15410	DEP. CENTRAL CARNET 08/07/2022	353.00	8.83	8,973,875.38
21/07/2022	15411	DEP. CENTRAL CARNET 08/07/2022	9,726.00	243.15	8,983,358.23
21/07/2022	15412	DEP. CENTRAL CARNET 08/07/2022	543.00	13.58	8,983,887.66
21/07/2022	15413	DEP. CENTRAL CARNET 08/07/2022	1,375.00	34.38	8,985,228.28
21/07/2022	15414	DEP. CENTRAL CARNET 08/07/2022	872.00	21.80	8,986,078.48

21/07/2022	15415	DEP. CENTRAL CARNET 08/07/2022	1,066.00	26.65	8,987,117.83
21/07/2022	15416	DEP. CENTRAL CARNET 08/07/2022	2,504.00	62.60	8,989,559.23
21/07/2022	15417	DEP. CENTRAL CARNET 08/07/2022	1,146.00	28.65	8,990,676.58
21/07/2022	15418	DEP. CENTRAL CARNET 08/07/2022	2,087.00	52.18	8,992,711.41
21/07/2022	15419	DEP. CENTRAL CARNET 08/07/2022	605.00	15.13	8,993,301.28
21/07/2022	15420	DEP. CENTRAL CARNET 08/07/2022	710.00	17.75	8,993,993.53
21/07/2022	15421	DEP. CENTRAL CARNET 08/07/2022	1,000.00	25.00	8,994,968.53
21/07/2022	15422	DEP. CENTRAL CARNET 08/07/2022	1,553.00	38.83	8,996,482.71
21/07/2022	15423	DEP. CENTRAL CARNET 08/07/2022	881.00	22.03	8,997,341.68
21/07/2022	15424	DEP. CENTRAL CARNET 08/07/2022	1,260.00	31.50	8,998,570.18
21/07/2022	15425	DEP. CENTRAL CARNET 08/07/2022	487.00	12.18	8,999,045.01
21/07/2022	15426	DEP. CENTRAL CARNET 08/07/2022	731.00	18.28	8,999,757.73
21/07/2022	15427	DEP. CENTRAL CARNET 08/07/2022	450.00	11.25	9,000,196.48
21/07/2022	15428	DEP. CENTRAL AMEX 08/07/2022	11,269.00	394.42	9,011,071.07
21/07/2022	15429	DEP. CENTRAL CARNET 08/07/2022	710.00	17.75	9,011,763.32
21/07/2022	15430	DEP. CENTRAL CARNET 08/07/2022	356.00	8.90	9,012,110.42
21/07/2022	15431	DEP. CENTRAL CARNET 08/07/2022	156.00	3.90	9,012,262.52
21/07/2022	15432	DEP. CENTRAL CARNET 08/07/2022	869.00	21.73	9,013,109.79
21/07/2022	15433	DEP. CENTRAL CARNET 08/07/2022	1,213.00	30.33	9,014,292.47
21/07/2022	15434	DEP. CENTRAL CARNET 08/07/2022	1,422.00	35.55	9,015,678.92
21/07/2022	15435	DEP. CENTRAL CARNET 08/07/2022	314.00	7.85	9,015,985.07
21/07/2022	15436	DEP. CENTRAL CARNET 08/07/2022	4,812.00	120.30	9,020,676.77
21/07/2022	15437	DEP. CENTRAL CARNET 08/07/2022	2,743.00	68.58	9,023,351.19
21/07/2022	15438	DEP. CENTRAL CARNET 08/07/2022	2,643.00	66.08	9,025,928.12
21/07/2022	15439	DEP. CENTRAL CARNET 08/07/2022	5,528.00	138.20	9,031,317.92
21/07/2022	15440	DEP. CENTRAL CARNET 08/07/2022	1,042.00	26.05	9,032,333.87
21/07/2022	15441	DEP. CENTRAL CARNET 08/07/2022	523.00	13.08	9,032,843.79
21/07/2022	15442	DEP. CENTRAL CARNET 08/07/2022	14,250.00	356.25	9,046,737.54
21/07/2022	15443	DEP. CENTRAL CARNET 08/07/2022	628.00	15.70	9,047,349.84
21/07/2022	15444	DEP. CENTRAL CARNET 08/07/2022	898.00	22.45	9,048,225.39
21/07/2022	15445	DEP. CENTRAL CARNET 08/07/2022	618.00	15.45	9,048,827.94
21/07/2022	15446	DEP. CENTRAL CARNET 08/07/2022	1,919.00	47.98	9,050,698.97
21/07/2022	15447	DEP. CENTRAL CARNET 08/07/2022	2,697.00	67.43	9,053,328.54
22/07/2022	15448	DEP. CENTRAL 11/07/2022	1,982.00		9,055,310.54
22/07/2022	15449	DEP. CENTRAL 11/07/2022	509.00		9,055,819.54
22/07/2022	15450	DEP. CENTRAL 11/07/2022	11,740.00		9,067,559.54
22/07/2022	15451	DEP. CENTRAL 11/07/2022	500.00		9,068,059.54
22/07/2022	15452	DEP. CENTRAL 11/07/2022	43,122.00		9,111,181.54
22/07/2022	15453	DEP. CENTRAL 11/07/2022	8,424.00		9,119,605.54
22/07/2022	15454	DEP. CENTRAL 11/07/2022	39,189.00		9,158,794.54
22/07/2022	15455	DEP. CENTRAL 11/07/2022	11,474.00		9,170,268.54
22/07/2022	15456	DEP. CENTRAL 11/07/2022	8,887.00		9,179,155.54
22/07/2022	15457	DEP. CENTRAL 11/07/2022	14,427.00		9,193,582.54
22/07/2022	15458	DEP. CENTRAL 11/07/2022	4,730.00		9,198,312.54
22/07/2022	15459	DEP. CENTRAL 11/07/2022	12,024.00		9,210,336.54
22/07/2022	15460	DEP. CENTRAL 11/07/2022	9,540.00		9,219,876.54
22/07/2022	15461	DEP. CENTRAL 11/07/2022	14,006.00		9,233,882.54
22/07/2022	15462	DEP. CENTRAL 11/07/2022	1,222.00		9,235,104.54
22/07/2022	15463	DEP. CENTRAL 11/07/2022	575.00		9,235,679.54
22/07/2022	15464	DEP. CENTRAL 11/07/2022	12,503.00		9,248,182.54
22/07/2022	15465	DEP. CENTRAL 11/07/2022	4,454.00		9,252,636.54
22/07/2022	15466	DEP. CENTRAL 11/07/2022	9,234.00		9,261,870.54
22/07/2022	15467	DEP. CENTRAL 11/07/2022	26,038.00		9,287,908.54
22/07/2022	15468	DEP. CENTRAL 11/07/2022	5,720.00		9,293,628.54
22/07/2022	15469	DEP. CENTRAL 11/07/2022	5,242.00		9,298,870.54
22/07/2022	15470	DEP. CENTRAL 11/07/2022	13,526.00		9,312,396.54
22/07/2022	15471	DEP. CENTRAL 11/07/2022	2,400.00		9,314,796.54
22/07/2022	15472	DEP. CENTRAL 11/07/2022	280.00		9,315,076.54
22/07/2022	15473	DEP. CENTRAL 11/07/2022	3,133.00		9,318,209.54
22/07/2022	15474	DEP. CENTRAL 11/07/2022	932.00		9,319,141.54
22/07/2022	15475	DEP. CENTRAL 11/07/2022	3,221.00		9,322,362.54
22/07/2022	15476	DEP. CENTRAL 11/07/2022	33,093.00		9,355,455.54
22/07/2022	15477	DEP. CENTRAL 11/07/2022	1,319.00		9,356,774.54
22/07/2022	15478	DEP. CENTRAL 11/07/2022	6,219.00		9,362,993.54
22/07/2022	15479	DEP. CENTRAL 11/07/2022	4,026.00		9,367,019.54

22/07/2022	15480	DEP. CENTRAL	11/07/2022	9,550.00		9,376,569.54
22/07/2022	15481	DEP. TRANSF.	13/07/2022	978.50		9,377,548.04
22/07/2022	15482	DEP. TRANSF.	13/07/2022	5,738.75		9,383,286.79
22/07/2022	15483	DEP. TRANSF.	13/07/2022	3,674.60		9,386,961.39
22/07/2022	15484	DEP. TRANSF.	13/07/2022	5,077.75		9,392,039.14
22/07/2022	15485	DEP. TRANSF.	13/07/2022	3,718.30		9,395,757.44
22/07/2022	15486	DEP. TRANSF.	13/07/2022	525.35		9,396,282.79
22/07/2022	15487	DEP. TRANSF.	12/07/2022	14,390.40		9,410,673.19
22/07/2022	15488	DEP. TRANSF.	12/07/2022	1,899.05		9,412,572.25
22/07/2022	15489	DEP. TRANSF.	12/07/2022	3,431.40		9,416,003.65
22/07/2022	15490	DEP. TRANSF.	11/07/2022	19,904.64		9,435,908.29
22/07/2022	15491	DEP. TRANSF.	08/07/2022	4,696.90		9,440,605.19
22/07/2022	15492	DEP. TRANSF.	08/07/2022	1,067.90		9,441,673.09
22/07/2022	15493	DEP. TRANSF.	12/07/2022	16,085.40		9,457,758.49
22/07/2022	15494	DEP. TRANSF.	08/07/2022	2,433.00		9,460,191.49
22/07/2022	15495	DEP. TRANSF.	08/07/2022	2,730.00		9,462,921.49
22/07/2022	15496	DEP. TRANSF.	07/07/2022	3,141.00		9,466,062.49
22/07/2022	15497	DEP. TRANSF.	08/07/2022	900.00		9,466,962.49
22/07/2022	15498	DEP. TRANSF.	08/07/2022	492.00		9,467,454.49
22/07/2022	15499	DEP. TRANSF.	08/07/2022	500.00		9,467,954.49
22/07/2022	15500	DEP. TRANSF.	08/07/2022	87,071.00		9,555,025.49
22/07/2022	15501	DEP. CENTRAL CARNET	11/07/2022	510.00	12.75	9,555,522.74
22/07/2022	15502	DEP. CENTRAL CARNET	11/07/2022	356.00	8.90	9,555,869.84
22/07/2022	15503	DEP. CENTRAL CARNET	11/07/2022	1,634.00	40.85	9,557,462.99
22/07/2022	15504	DEP. CENTRAL CARNET	11/07/2022	2,814.00	70.35	9,560,206.64
22/07/2022	15505	DEP. CENTRAL CARNET	11/07/2022	669.00	16.73	9,560,858.91
22/07/2022	15506	DEP. CENTRAL CARNET	11/07/2022	470.00	11.75	9,561,317.16
22/07/2022	15507	DEP. CENTRAL CARNET	11/07/2022	1,812.00	45.30	9,563,083.86
22/07/2022	15508	DEP. CENTRAL CARNET	11/07/2022	608.00	15.20	9,563,676.66
22/07/2022	15509	DEP. CENTRAL CARNET	11/07/2022	905.00	22.63	9,564,559.04
22/07/2022	15510	DEP. CENTRAL CARNET	11/07/2022	564.00	14.10	9,565,108.94
22/07/2022	15511	DEP. CENTRAL CARNET	11/07/2022	343.00	8.58	9,565,443.36
22/07/2022	15512	DEP. CENTRAL CARNET	11/07/2022	712.00	17.80	9,566,137.56
22/07/2022	15513	DEP. CENTRAL CARNET	11/07/2022	23,218.00	580.45	9,588,775.11
22/07/2022	15514	DEP. CENTRAL CARNET	11/07/2022	579.00	14.48	9,589,339.64
22/07/2022	15515	DEP. CENTRAL CARNET	11/07/2022	2,323.00	58.08	9,591,604.56
22/07/2022	15516	DEP. CENTRAL CARNET	11/07/2022	535.00	13.38	9,592,126.19
22/07/2022	15517	DEP. CENTRAL CARNET	11/07/2022	1,107.00	27.68	9,593,205.51
22/07/2022	15518	DEP. CENTRAL CARNET	11/07/2022	1,340.00	33.50	9,594,512.01
22/07/2022	15519	DEP. CENTRAL CARNET	11/07/2022	587.00	14.68	9,595,084.34
22/07/2022	15520	DEP. CENTRAL CARNET	11/07/2022	2,884.00	72.10	9,597,896.24
22/07/2022	15521	DEP. CENTRAL CARNET	11/07/2022	1,360.00	34.00	9,599,222.24
22/07/2022	15522	DEP. CENTRAL CARNET	11/07/2022	1,263.00	31.58	9,600,453.66
22/07/2022	15523	DEP. CENTRAL CARNET	11/07/2022	571.00	14.28	9,601,010.39
22/07/2022	15524	DEP. CENTRAL CARNET	11/07/2022	2,703.00	67.58	9,603,645.81
22/07/2022	15525	DEP. CENTRAL CARNET	11/07/2022	4,154.00	103.85	9,607,695.96
22/07/2022	15526	DEP. CENTRAL CARNET	11/07/2022	484.00	12.10	9,608,167.86
22/07/2022	15527	DEP. CENTRAL CARNET	11/07/2022	4,380.00	109.50	9,612,438.36
22/07/2022	15528	DEP. CENTRAL CARNET	11/07/2022	435.00	10.88	9,612,862.49
22/07/2022	15529	DEP. CENTRAL CARNET	11/07/2022	666.00	16.65	9,613,511.84
22/07/2022	15530	DEP. CENTRAL CARNET	11/07/2022	643.00	16.08	9,614,138.76
22/07/2022	15531	DEP. CENTRAL CARNET	11/07/2022	1,338.00	33.45	9,615,443.31
22/07/2022	15532	DEP. CENTRAL CARNET	11/07/2022	1,687.00	42.18	9,617,088.14
22/07/2022	15533	DEP. CENTRAL CARNET	11/07/2022	2,899.00	72.48	9,619,914.66
22/07/2022	15534	DEP. CENTRAL CARNET	11/07/2022	1,686.00	42.15	9,621,558.51
22/07/2022	15535	DEP. CENTRAL CARNET	11/07/2022	1,344.00	33.60	9,622,868.91
22/07/2022	15536	DEP. CENTRAL CARNET	11/07/2022	1,028.00	25.70	9,623,871.21
22/07/2022	15537	DEP. CENTRAL CARNET	11/07/2022	710.00	17.75	9,624,563.46
22/07/2022	15538	DEP. CENTRAL CARNET	11/07/2022	2,714.00	67.85	9,627,209.61
22/07/2022	15539	DEP. CENTRAL CARNET	11/07/2022	1,733.00	43.33	9,628,899.29
22/07/2022	15540	DEP. CENTRAL CARNET	11/07/2022	587.00	14.68	9,629,471.61
22/07/2022	15541	DEP. CENTRAL CARNET	11/07/2022	8,304.00	207.60	9,637,568.01
22/07/2022	15542	DEP. CENTRAL CARNET	11/07/2022	1,217.00	30.43	9,638,754.59
22/07/2022	15543	DEP. CENTRAL CARNET	11/07/2022	1,442.00	36.05	9,640,160.54
22/07/2022	15544	DEP. CENTRAL CARNET	11/07/2022	1,184.00	29.60	9,641,314.94

22/07/2022	15545	DEP. CENTRAL CARNET 11/07/2022	1,431.00	35.78	9,642,710.16
22/07/2022	15546	DEP. CENTRAL CARNET 11/07/2022	743.00	18.58	9,643,434.59
22/07/2022	15547	DEP. CENTRAL CARNET 11/07/2022	745.00	18.63	9,644,160.96
22/07/2022	15548	DEP. CENTRAL CARNET 11/07/2022	1,393.00	34.83	9,645,519.14
22/07/2022	15549	DEP. CENTRAL CARNET 11/07/2022	710.00	17.75	9,646,211.39
22/07/2022	15550	DEP. CENTRAL CARNET 11/07/2022	1,148.00	28.70	9,647,330.69
22/07/2022	15551	DEP. CENTRAL CARNET 11/07/2022	535.00	13.38	9,647,852.31
22/07/2022	15552	DEP. CENTRAL CARNET 11/07/2022	1,164.00	29.10	9,648,987.21
22/07/2022	15553	DEP. CENTRAL CARNET 11/07/2022	265.00	6.63	9,649,245.59
22/07/2022	15554	DEP. CENTRAL CARNET 11/07/2022	976.00	24.40	9,650,197.19
22/07/2022	15555	DEP. CENTRAL CARNET 11/07/2022	2,130.00	53.25	9,652,273.94
22/07/2022	15556	DEP. CENTRAL CARNET 11/07/2022	3,001.00	75.03	9,655,199.91
22/07/2022	15557	DEP. CENTRAL CARNET 11/07/2022	862.00	21.55	9,656,040.36
22/07/2022	15558	DEP. CENTRAL CARNET 11/07/2022	1,610.00	40.25	9,657,610.11
22/07/2022	15559	DEP. CENTRAL CARNET 11/07/2022	2,643.00	66.08	9,660,187.04
22/07/2022	15560	DEP. CENTRAL CARNET 11/07/2022	380.00	9.50	9,660,557.54
22/07/2022	15561	DEP. CENTRAL CARNET 11/07/2022	1,875.00	46.88	9,662,385.66
22/07/2022	15562	DEP. CENTRAL CARNET 11/07/2022	708.00	17.70	9,663,075.96
22/07/2022	15563	DEP. CENTRAL AMEX 11/07/2022	207.00	7.25	9,663,275.72
22/07/2022	15564	DEP. CENTRAL CARNET 11/07/2022	628.00	15.70	9,663,888.02
22/07/2022	15565	DEP. CENTRAL CARNET 11/07/2022	856.00	21.40	9,664,722.62
22/07/2022	15566	DEP. CENTRAL CARNET 11/07/2022	519.00	12.98	9,665,228.64
22/07/2022	15567	DEP. CENTRAL CARNET 11/07/2022	587.00	14.68	9,665,800.97
22/07/2022	15568	DEP. CENTRAL CARNET 11/07/2022	391.00	9.78	9,666,182.19
22/07/2022	15569	DEP. CENTRAL CARNET 11/07/2022	784.00	19.60	9,666,946.59
22/07/2022	15570	DEP. CENTRAL CARNET 11/07/2022	1,870.00	46.75	9,668,769.84
22/07/2022	15571	DEP. CENTRAL CARNET 11/07/2022	596.00	14.90	9,669,350.94
22/07/2022	15572	DEP. CENTRAL CARNET 11/07/2022	734.00	18.35	9,670,066.59
22/07/2022	15573	DEP. CENTRAL CARNET 11/07/2022	2,731.00	68.28	9,672,729.32
22/07/2022	15574	DEP. CENTRAL CARNET 11/07/2022	414.00	10.35	9,673,132.97
22/07/2022	15575	DEP. CENTRAL CARNET 11/07/2022	823.00	20.58	9,673,935.39
22/07/2022	15576	DEP. CENTRAL CARNET 11/07/2022	709.00	17.73	9,674,626.67
22/07/2022	15577	DEP. CENTRAL CARNET 11/07/2022	842.00	21.05	9,675,447.62
22/07/2022	15578	DEP. CENTRAL CARNET 11/07/2022	579.00	14.48	9,676,012.14
22/07/2022	15579	DEP. CENTRAL CARNET 11/07/2022	285.00	7.13	9,676,290.02
22/07/2022	15580	DEP. CENTRAL CARNET 11/07/2022	124.00	3.10	9,676,410.92
22/07/2022	15581	DEP. CENTRAL CARNET 11/07/2022	259.00	6.48	9,676,663.44
22/07/2022	15582	DEP. CENTRAL CARNET 11/07/2022	414.00	10.35	9,677,067.09
22/07/2022	15583	DEP. CENTRAL CARNET 11/07/2022	1,321.00	33.03	9,678,355.07
22/07/2022	15584	DEP. CENTRAL CARNET 11/07/2022	507.00	12.68	9,678,849.39
22/07/2022	15585	DEP. CENTRAL CARNET 11/07/2022	2,109.00	52.73	9,680,905.67
22/07/2022	15586	DEP. CENTRAL CARNET 11/07/2022	1,628.00	40.70	9,682,492.97
22/07/2022	15587	DEP. CENTRAL CARNET 11/07/2022	337.00	8.43	9,682,821.54
22/07/2022	15588	DEP. CENTRAL CARNET 11/07/2022	530.00	13.25	9,683,338.29
22/07/2022	15589	DEP. CENTRAL CARNET 11/07/2022	425.00	10.63	9,683,752.67
22/07/2022	15590	DEP. CENTRAL CARNET 11/07/2022	1,267.00	31.68	9,684,987.99
22/07/2022	15591	DEP. CENTRAL CARNET 11/07/2022	759.00	18.98	9,685,728.02
22/07/2022	15592	DEP. CENTRAL CARNET 11/07/2022	503.00	12.58	9,686,218.44
22/07/2022	15593	DEP. CENTRAL CARNET 11/07/2022	519.00	12.98	9,686,724.47
22/07/2022	15594	DEP. CENTRAL CARNET 11/07/2022	684.00	17.10	9,687,391.37
22/07/2022	15595	DEP. CENTRAL CARNET 11/07/2022	1,034.00	25.85	9,688,399.52
22/07/2022	15596	DEP. CENTRAL CARNET 11/07/2022	2,371.00	59.28	9,690,711.24
22/07/2022	15597	DEP. CENTRAL 12/07/2022	818.00		9,691,529.24
22/07/2022	15598	DEP. CENTRAL 12/07/2022	32,640.00		9,724,169.24
22/07/2022	15599	DEP. CENTRAL 12/07/2022	49,700.00		9,773,869.24
22/07/2022	15600	DEP. CENTRAL 12/07/2022	9,483.00		9,783,352.24
22/07/2022	15601	DEP. CENTRAL 12/07/2022	11,517.00		9,794,869.24
22/07/2022	15602	DEP. CENTRAL 12/07/2022	10,049.00		9,804,918.24
22/07/2022	15603	DEP. CENTRAL 12/07/2022	2,307.00		9,807,225.24
22/07/2022	15604	DEP. CENTRAL 12/07/2022	568.00		9,807,793.24
22/07/2022	15605	DEP. CENTRAL 12/07/2022	10,092.00		9,817,885.24
22/07/2022	15606	DEP. CENTRAL 12/07/2022	130,527.00		9,948,412.24
22/07/2022	15607	DEP. CENTRAL 12/07/2022	8,270.00		9,956,682.24
22/07/2022	15608	DEP. CENTRAL 12/07/2022	9,119.00		9,965,801.24
22/07/2022	15609	DEP. CENTRAL 12/07/2022	7,763.00		9,973,564.24

22/07/2022	15610	DEP. CENTRAL 12/07/2022	2,269.00		9,975,833.24
22/07/2022	15611	DEP. CENTRAL 12/07/2022	10,213.00		9,986,046.24
22/07/2022	15612	DEP. CENTRAL 12/07/2022	280.00		9,986,326.24
22/07/2022	15613	DEP. CENTRAL 12/07/2022	2,442.00		9,988,768.24
22/07/2022	15614	DEP. TRANSF. 14/07/2022	5,100.55		9,993,868.79
22/07/2022	15615	DEP. TRANSF. 14/07/2022	5,167.05		9,999,035.84
22/07/2022	15616	DEP. TRANSF. 14/07/2022	1,002.25		10,000,038.09
22/07/2022	15617	DEP. TRANSF. 14/07/2022	1,765.10		10,001,803.19
22/07/2022	15618	DEP. TRANSF. 13/07/2022	850.25		10,002,653.44
22/07/2022	15619	DEP. TRANSF. 13/07/2022	15,997.44		10,018,650.88
22/07/2022	15620	DEP. TRANSF. 11/07/2022	2,618.00		10,021,268.88
22/07/2022	15621	DEP. TRANSF. 11/07/2022	21,294.00		10,042,562.88
22/07/2022	15622	DEP. TRANSF. 11/07/2022	2,610.00		10,045,172.88
22/07/2022	15623	DEP. TRANSF. 11/07/2022	87,545.00		10,132,717.88
22/07/2022	15624	DEP. CENTRAL AMEX 12/07/2022	9,765.00	341.78	10,142,141.11
22/07/2022	15625	DEP. CENTRAL CARNET 12/07/2022	1,800.00	45.00	10,143,896.11
22/07/2022	15626	DEP. CENTRAL CARNET 12/07/2022	1,950.00	48.75	10,145,797.36
22/07/2022	15627	DEP. CENTRAL CARNET 12/07/2022	1,450.00	36.25	10,147,211.11
22/07/2022	15628	DEP. CENTRAL CARNET 12/07/2022	107,148.00	2,678.70	10,251,680.41
22/07/2022	15629	DEP. CENTRAL CARNET 12/07/2022	4,698.00	117.45	10,256,260.96
22/07/2022	15630	DEP. CENTRAL CARNET 12/07/2022	960.00	24.00	10,257,196.96
22/07/2022	15631	DEP. CENTRAL CARNET 12/07/2022	1,726.00	43.15	10,258,879.81
22/07/2022	15632	DEP. CENTRAL CARNET 12/07/2022	423.00	10.58	10,259,292.23
22/07/2022	15633	DEP. CENTRAL CARNET 12/07/2022	2,159.00	53.98	10,261,397.26
22/07/2022	15634	DEP. CENTRAL CARNET 12/07/2022	340.00	8.50	10,261,728.76
22/07/2022	15635	DEP. CENTRAL CARNET 12/07/2022	1,920.00	48.00	10,263,600.76
22/07/2022	15636	DEP. CENTRAL CARNET 12/07/2022	1,408.00	35.20	10,264,973.56
22/07/2022	15637	DEP. CENTRAL CARNET 12/07/2022	1,072.00	26.80	10,266,018.76
22/07/2022	15638	DEP. CENTRAL CARNET 12/07/2022	7,377.00	184.43	10,273,211.33
22/07/2022	15639	DEP. CENTRAL CARNET 12/07/2022	418.00	10.45	10,273,618.88
22/07/2022	15640	DEP. CENTRAL CARNET 12/07/2022	621.00	15.53	10,274,224.36
22/07/2022	15641	DEP. CENTRAL CARNET 12/07/2022	618.00	15.45	10,274,826.91
22/07/2022	15642	DEP. CENTRAL CARNET 12/07/2022	682.00	17.05	10,275,491.86
22/07/2022	15643	DEP. CENTRAL CARNET 12/07/2022	355.00	8.88	10,275,837.98
22/07/2022	15644	DEP. CENTRAL CARNET 12/07/2022	599.00	14.98	10,276,422.01
22/07/2022	15645	DEP. CENTRAL CARNET 12/07/2022	1,001.00	25.03	10,277,397.98
22/07/2022	15646	DEP. CENTRAL CARNET 12/07/2022	568.00	14.20	10,277,951.78
22/07/2022	15647	DEP. CENTRAL CARNET 12/07/2022	1,691.00	42.28	10,279,600.51
22/07/2022	15648	DEP. CENTRAL CARNET 12/07/2022	987.00	24.68	10,280,562.83
22/07/2022	15649	DEP. CENTRAL CARNET 12/07/2022	509.00	12.73	10,281,059.11
22/07/2022	15650	DEP. CENTRAL CARNET 12/07/2022	2,682.00	67.05	10,283,674.06
22/07/2022	15651	DEP. CENTRAL CARNET 12/07/2022	926.00	23.15	10,284,576.91
22/07/2022	15652	DEP. CENTRAL CARNET 12/07/2022	444.00	11.10	10,285,009.81
22/07/2022	15653	DEP. CENTRAL CARNET 12/07/2022	1,412.00	35.30	10,286,386.51
22/07/2022	15654	DEP. CENTRAL CARNET 12/07/2022	273.00	6.83	10,286,652.68
22/07/2022	15655	DEP. CENTRAL CARNET 12/07/2022	768.00	19.20	10,287,401.48
22/07/2022	15656	DEP. CENTRAL CARNET 12/07/2022	1,472.00	36.80	10,288,836.68
22/07/2022	15657	DEP. CENTRAL CARNET 12/07/2022	1,514.00	37.85	10,290,312.83
22/07/2022	15658	DEP. CENTRAL CARNET 12/07/2022	408.00	10.20	10,290,710.63
22/07/2022	15659	DEP. CENTRAL CARNET 12/07/2022	1,400.00	35.00	10,292,075.63
22/07/2022	15660	DEP. CENTRAL CARNET 12/07/2022	385.00	9.63	10,292,451.01
22/07/2022	15661	DEP. CENTRAL CARNET 12/07/2022	1,386.00	34.65	10,293,802.36
22/07/2022	15662	DEP. CENTRAL CARNET 12/07/2022	300.00	7.50	10,294,094.86
22/07/2022	15663	DEP. CENTRAL CARNET 12/07/2022	1,031.00	25.78	10,295,100.08
22/07/2022	15664	DEP. CENTRAL CARNET 12/07/2022	1,593.00	39.83	10,296,653.26
22/07/2022	15665	DEP. CENTRAL CARNET 12/07/2022	627.00	15.68	10,297,264.58
22/07/2022	15666	DEP. CENTRAL CARNET 12/07/2022	1,881.00	47.03	10,299,098.56
22/07/2022	15667	DEP. CENTRAL CARNET 12/07/2022	397.00	9.93	10,299,485.63
22/07/2022	15668	DEP. CENTRAL CARNET 12/07/2022	436.00	10.90	10,299,910.73
22/07/2022	15669	DEP. CENTRAL CARNET 12/07/2022	462.00	11.55	10,300,361.18
22/07/2022	15670	DEP. CENTRAL CARNET 12/07/2022	910.00	22.75	10,301,248.43
22/07/2022	15671	DEP. CENTRAL CARNET 12/07/2022	551.00	13.78	10,301,785.66
22/07/2022	15672	DEP. CENTRAL CARNET 12/07/2022	447.00	11.18	10,302,221.48
22/07/2022	15673	DEP. CENTRAL CARNET 12/07/2022	531.00	13.28	10,302,739.21
22/07/2022	15674	DEP. CENTRAL CARNET 12/07/2022	392.00	9.80	10,303,121.41

22/07/2022	15675	DEP. CENTRAL CARNET 12/07/2022	1,492.00	37.30	10,304,576.11
22/07/2022	15676	DEP. CENTRAL CARNET 12/07/2022	398.00	9.95	10,304,964.16
22/07/2022	15677	DEP. CENTRAL CARNET 12/07/2022	6,982.00	174.55	10,311,771.61
25/07/2022		TRANSF. AVANCE SERVICIOS DE COBROS 01/07/2022		121,225.50	10,190,546.11
25/07/2022		TRANSF. CTA. 070-005011-6 01/07/2022		431,818.18	9,758,727.93
25/07/2022		TRANSF. CTA. 070-005011-6 01/07/2022		107,501.85	9,651,226.08
25/07/2022		TRANSF. AVANCE SERVICIOS DE COBROS 04/07/2022		240,188.85	9,411,037.23
25/07/2022		TRANSF. CTA. 070-005011-6 04/07/2022		431,818.18	8,979,219.05
25/07/2022		TRANSF. CTA. 070-005011-6 04/07/2022		212,997.66	8,766,221.39
25/07/2022		TRANSF. AVANCE SERVICIOS DE COBROS 05/07/2022		258,792.15	8,507,429.24
25/07/2022		TRANSF. CTA. 070-005011-6 05/07/2022		431,818.18	8,075,611.06
25/07/2022		TRANSF. CTA. 070-005011-6 05/07/2022		229,494.92	7,846,116.14
25/07/2022		TRANSF. AVANCE SERVICIOS DE COBROS 06/07/2022		465,309.72	7,380,806.42
25/07/2022		TRANSF. CTA. 070-005011-6 06/07/2022		431,818.18	6,948,988.24
25/07/2022		TRANSF. CTA. 070-005011-6 06/07/2022		412,633.14	6,536,355.10
25/07/2022		TRANSF. CTA. 070-005011-6 07/07/2022		333,992.84	6,202,362.26
25/07/2022		TRANSF. CTA. 070-005011-6 07/07/2022		40.00	6,202,322.26
25/07/2022		TRANSF. AVANCE SERVICIOS DE COBROS 08/07/2022		152,020.10	6,050,302.16
25/07/2022		TRANSF. CTA. 070-005011-6 08/07/2022		431,818.18	5,618,483.98
25/07/2022		TRANSF. CTA. 070-005011-6 08/07/2022		134,810.28	5,483,673.70
25/07/2022		TRANSF. AVANCE SERVICIOS DE COBROS 11/07/2022		306,547.25	5,177,126.45
25/07/2022		TRANSF. CTA. 070-005011-6 11/07/2022		431,818.18	4,745,308.27
25/07/2022		TRANSF. CTA. 070-005011-6 11/07/2022		271,843.78	4,473,464.49
25/07/2022		TRANSF. AVANCE SERVICIOS DE COBROS 13/07/2022		429,167.95	4,044,296.54
25/07/2022		TRANSF. CTA. 070-005011-6 13/07/2022		431,818.18	3,612,478.36
25/07/2022		TRANSF. CTA. 070-005011-6 13/07/2022		380,582.90	3,231,895.46
25/07/2022		TRANSF. CTA. 070-005011-6 13/07/2022		373,054.54	2,858,840.92
25/07/2022		TRANSF. AVANCE SERVICIOS DE COBROS 14/07/2022		72,524.15	2,786,316.77
25/07/2022		TRANSF. CTA. 070-005011-6 14/07/2022		431,818.18	2,354,498.59
25/07/2022		TRANSF. CTA. 070-005011-6 14/07/2022		64,313.86	2,290,184.73
25/07/2022		TRANSF. CTA. 070-005011-6 15/07/2022		231,509.10	2,058,675.63
25/07/2022		TRANSF. AVANCE SERVICIOS DE COBROS 18/07/2022		713,680.62	1,344,995.01
25/07/2022		TRANSF. CTA. 070-005011-6 18/07/2022		431,818.18	913,176.83
25/07/2022		TRANSF. CTA. 070-005011-6 18/07/2022		632,886.59	280,290.24
25/07/2022		TRANSF. AVANCE SERVICIOS DE COBROS 19/07/2022		265,605.78	14,684.46
25/07/2022		TRANSF. CTA. 070-005011-6 19/07/2022		431,818.18	417,133.72
25/07/2022		TRANSF. CTA. 070-005011-6 19/07/2022		235,537.20	652,670.92
25/07/2022		TRANSF. AVANCE SERVICIOS DE COBROS 20/07/2022		1,210,730.45	1,863,401.37
25/07/2022		TRANSF. CTA. 070-005011-6 20/07/2022		431,818.18	2,295,219.55
25/07/2022		TRANSF. CTA. 070-005011-6 20/07/2022		1,073,666.62	3,368,886.17
25/07/2022	15678	DEP. CENTRAL 13/07/2022	10,605.00	-	3,358,281.17
25/07/2022	15679	DEP. CENTRAL 13/07/2022	2,000.00	-	3,356,281.17
25/07/2022	15680	DEP. CENTRAL 13/07/2022	51,285.00	-	3,304,996.17
25/07/2022	15681	DEP. CENTRAL 13/07/2022	5,198.00	-	3,299,798.17
25/07/2022	15682	DEP. CENTRAL 13/07/2022	43,110.00	-	3,256,688.17
25/07/2022	15683	DEP. CENTRAL 13/07/2022	1,000.00	-	3,255,688.17
25/07/2022	15684	DEP. CENTRAL 13/07/2022	240,372.00	-	3,015,316.17
25/07/2022	15685	DEP. CENTRAL 13/07/2022	19,742.00	-	2,995,574.17
25/07/2022	15686	DEP. CENTRAL 13/07/2022	6,356.00	-	2,989,218.17
25/07/2022	15687	DEP. CENTRAL 13/07/2022	10,581.00	-	2,978,637.17
25/07/2022	15688	DEP. CENTRAL 13/07/2022	2,197.00	-	2,976,440.17
25/07/2022	15689	DEP. CENTRAL 13/07/2022	4,425.00	-	2,972,015.17
25/07/2022	15690	DEP. CENTRAL 13/07/2022	7,498.00	-	2,964,517.17
25/07/2022	15691	DEP. CENTRAL 13/07/2022	11,499.00	-	2,953,018.17
25/07/2022	15692	DEP. CENTRAL 13/07/2022	675.00	-	2,952,343.17
25/07/2022	15693	DEP. CENTRAL 13/07/2022	10,684.00	-	2,941,659.17
25/07/2022	15694	DEP. CENTRAL 13/07/2022	5,067.00	-	2,936,592.17
25/07/2022	15695	DEP. CENTRAL 13/07/2022	83,589.00	-	2,853,003.17
25/07/2022	15696	DEP. CENTRAL 13/07/2022	47,250.00	-	2,805,753.17
25/07/2022	15697	DEP. CENTRAL 13/07/2022	1,122.00	-	2,804,631.17
25/07/2022	15698	DEP. TRANSF. 15/07/2022	11,291.70	-	2,793,339.47
25/07/2022	15699	DEP. TRANSF. 15/07/2022	1,511.45	-	2,791,828.02
25/07/2022	15700	DEP. TRANSF. 15/07/2022	1,341.40	-	2,790,486.62
25/07/2022	15701	DEP. TRANSF. 14/07/2022	471.20	-	2,790,015.42
25/07/2022	15702	DEP. TRANSF. 14/07/2022	27,377.28	-	2,762,638.14

25/07/2022	15703	DEP. TRANSF. 14/07/2022	2,646.70	-	2,759,991.44
25/07/2022	15704	DEP. TRANSF. 14/07/2022	1,571.30	-	2,758,420.14
25/07/2022	15705	DEP. TRANSF. 14/07/2022	469.30	-	2,757,950.84
25/07/2022	15706	DEP. TRANSF. 12/07/2022	381,676.00	-	2,376,274.84
25/07/2022	15707	DEP. TRANSF. 132/07/2022	116,944.00	-	2,259,330.84
25/07/2022	15708	DEP. CENTRAL CARNET 13/07/2022	544.00	13.60	2,258,800.44
25/07/2022	15709	DEP. CENTRAL CARNET 13/07/2022	567.00	14.18	2,258,247.62
25/07/2022	15710	DEP. CENTRAL CARNET 13/07/2022	1,239.00	30.98	2,257,039.59
25/07/2022	15711	DEP. CENTRAL CARNET 13/07/2022	696.00	17.40	2,256,360.99
25/07/2022	15712	DEP. CENTRAL CARNET 13/07/2022	561.00	14.03	2,255,814.02
25/07/2022	15713	DEP. CENTRAL CARNET 13/07/2022	675.00	16.88	2,255,155.89
25/07/2022	15714	DEP. CENTRAL CARNET 13/07/2022	717.00	17.93	2,254,456.82
25/07/2022	15715	DEP. CENTRAL CARNET 13/07/2022	794.00	19.85	2,253,682.67
25/07/2022	15716	DEP. CENTRAL CARNET 13/07/2022	907.00	22.68	2,252,798.34
25/07/2022	15717	DEP. CENTRAL CARNET 13/07/2022	966.00	24.15	2,251,856.49
25/07/2022	15718	DEP. CENTRAL CARNET 13/07/2022	742.00	18.55	2,251,133.04
25/07/2022	15719	DEP. CENTRAL CARNET 13/07/2022	397.00	9.93	2,250,745.97
25/07/2022	15720	DEP. CENTRAL CARNET 13/07/2022	4,615.00	115.38	2,246,246.34
25/07/2022	15721	DEP. CENTRAL CARNET 13/07/2022	869.00	21.73	2,245,399.07
25/07/2022	15722	DEP. CENTRAL CARNET 13/07/2022	2,191.00	54.78	2,243,262.84
25/07/2022	15723	DEP. CENTRAL CARNET 13/07/2022	1,682.00	42.05	2,241,622.89
25/07/2022	15724	DEP. CENTRAL CARNET 13/07/2022	2,151.00	53.78	2,239,525.67
25/07/2022	15725	DEP. CENTRAL CARNET 13/07/2022	8,285.00	207.13	2,231,447.79
25/07/2022	15726	DEP. CENTRAL CARNET 13/07/2022	5,061.00	126.53	2,226,513.32
25/07/2022	15727	DEP. CENTRAL CARNET 13/07/2022	436.00	10.90	2,226,088.22
25/07/2022	15728	DEP. CENTRAL CARNET 13/07/2022	6,278.00	156.95	2,219,967.17
25/07/2022	15729	DEP. CENTRAL CARNET 13/07/2022	1,065.00	26.63	2,218,928.79
25/07/2022	15730	DEP. CENTRAL CARNET 13/07/2022	698.00	17.45	2,218,248.24
25/07/2022	15731	DEP. CENTRAL CARNET 13/07/2022	2,061.00	51.53	2,216,238.77
25/07/2022	15732	DEP. CENTRAL CARNET 13/07/2022	6,700.00	167.50	2,209,706.27
25/07/2022	15733	DEP. CENTRAL CARNET 13/07/2022	1,854.00	46.35	2,207,898.62
25/07/2022	15734	DEP. CENTRAL CARNET 13/07/2022	966.00	24.15	2,206,956.77
25/07/2022	15735	DEP. CENTRAL CARNET 13/07/2022	972.00	24.30	2,206,009.07
25/07/2022	15736	DEP. CENTRAL CARNET 13/07/2022	450.00	11.25	2,205,570.32
25/07/2022	15737	DEP. CENTRAL CARNET 13/07/2022	2,188.00	54.70	2,203,437.02
25/07/2022	15738	DEP. CENTRAL CARNET 13/07/2022	1,788.00	44.70	2,201,693.72
25/07/2022	15739	DEP. CENTRAL CARNET 13/07/2022	1,430.00	35.75	2,200,299.47
25/07/2022	15740	DEP. CENTRAL CARNET 13/07/2022	1,134.00	28.35	2,199,193.82
25/07/2022	15741	DEP. CENTRAL CARNET 13/07/2022	1,814.00	45.35	2,197,425.17
25/07/2022	15742	DEP. CENTRAL CARNET 13/07/2022	1,124.00	28.10	2,196,329.27
25/07/2022	15743	DEP. CENTRAL CARNET 13/07/2022	880.00	22.00	2,195,471.27
25/07/2022	15744	DEP. CENTRAL CARNET 13/07/2022	478.00	11.95	2,195,005.22
25/07/2022	15745	DEP. CENTRAL CARNET 13/07/2022	720.00	18.00	2,194,303.22
25/07/2022	15746	DEP. CENTRAL CARNET 13/07/2022	4,096.00	102.40	2,190,309.62
25/07/2022	15747	DEP. CENTRAL CARNET 13/07/2022	238.00	5.95	2,190,077.57
25/07/2022	15748	DEP. CENTRAL CARNET 13/07/2022	3,958.00	98.95	2,186,218.52
25/07/2022	15749	DEP. CENTRAL CARNET 13/07/2022	833.00	20.83	2,185,406.34
25/07/2022	15750	DEP. CENTRAL CARNET 13/07/2022	1,916.00	47.90	2,183,538.24
25/07/2022	15751	DEP. CENTRAL CARNET 13/07/2022	3,780.00	94.50	2,179,852.74
25/07/2022	15752	DEP. CENTRAL CARNET 13/07/2022	574.00	14.35	2,179,293.09
25/07/2022	15753	DEP. CENTRAL CARNET 13/07/2022	370.00	9.25	2,178,932.34
25/07/2022	15754	DEP. CENTRAL CARNET 13/07/2022	1,867.00	46.68	2,177,112.02
25/07/2022	15755	DEP. CENTRAL CARNET 13/07/2022	714.00	17.85	2,176,415.87
25/07/2022	15756	DEP. CENTRAL CARNET 13/07/2022	1,165.00	29.13	2,175,279.99
25/07/2022	15757	DEP. CENTRAL CARNET 13/07/2022	2,352.00	58.80	2,172,986.79
27/07/2022		TRANSF. CTA. 070-005011-6 21/07/2022		414,517.87	2,587,504.66
27/07/2022		TRANSF. AVANCE SERVICIOS DE COBROS 22/07/2022		608,739.78	3,196,244.44
27/07/2022		TRANSF. CTA. 070-005011-6 22/07/2022		431,818.18	3,628,062.62
27/07/2022		TRANSF. CTA. 070-005011-6 22/07/2022		539,825.84	4,167,888.46
27/07/2022		TRANSF. AVANCE SERVICIOS DE COBROS 25/07/2022		90,310.83	4,258,199.29
27/07/2022		TRANSF. CTA. 070-005011-6 25/07/2022		431,818.18	4,690,017.47
27/07/2022		TRANSF. CTA. 070-005011-6 25/07/2022		80,086.97	4,770,104.44
27/07/2022		TRANSF. AVANCE SERVICIOS DE COBROS 26/07/2022		519,766.21	5,289,870.65
27/07/2022		TRANSF. CTA. 070-005011-6 26/07/2022		431,818.18	5,721,688.83
27/07/2022		TRANSF. CTA. 070-005011-6 26/07/2022		460,924.75	6,182,613.58

27/07/2022		TRANSF. AVANCE SERVICIOS DE COBROS 27/07/2022		255,802.94	-	6,438,416.52
27/07/2022		TRANSF. CTA. 070-005011-6 27/07/2022		431,818.18	-	6,870,234.70
27/07/2022		TRANSF. CTA. 070-005011-6 27/07/2022		226,844.12	-	7,097,078.82
28/07/2022	15758	DEP. CENTRAL 14/07/2022	21,382.00		-	7,075,696.82
28/07/2022	15759	DEP. CENTRAL 14/07/2022	3,473.00		-	7,072,223.82
28/07/2022	15760	DEP. CENTRAL 14/07/2022	1,855.00		-	7,070,368.82
28/07/2022	15761	DEP. CENTRAL 14/07/2022	3,632.00		-	7,066,736.82
28/07/2022	15762	DEP. CENTRAL 14/07/2022	20.00		-	7,066,716.82
28/07/2022	15763	DEP. CENTRAL 14/07/2022	5,500.00		-	7,061,216.82
28/07/2022	15764	DEP. CENTRAL 14/07/2022	239.00		-	7,060,977.82
28/07/2022	15765	DEP. CENTRAL 14/07/2022	260.00		-	7,060,717.82
28/07/2022	15766	DEP. CENTRAL 14/07/2022	546.00		-	7,060,171.82
28/07/2022	15767	DEP. CENTRAL 14/07/2022	7,464.00		-	7,052,707.82
28/07/2022	15768	DEP. CENTRAL 14/07/2022	27,933.00		-	7,024,774.82
28/07/2022	15769	DEP. CENTRAL 14/07/2022	1,404.00		-	7,023,370.82
28/07/2022	15770	DEP. CENTRAL 14/07/2022	18,857.00		-	7,004,513.82
28/07/2022	15771	DEP. CENTRAL 14/07/2022	23,668.00		-	6,980,845.82
28/07/2022	15772	DEP. CENTRAL 14/07/2022	500.00		-	6,980,345.82
28/07/2022	15773	DEP. CENTRAL 14/07/2022	57,199.00		-	6,923,146.82
28/07/2022	15774	DEP. CENTRAL 14/07/2022	614.00		-	6,922,532.82
28/07/2022	15775	DEP. CENTRAL 14/07/2022	2,642.00		-	6,919,890.82
28/07/2022	15776	DEP. CENTRAL 14/07/2022	6,132.00		-	6,913,758.82
28/07/2022	15777	DEP. CENTRAL 14/07/2022	6,126.00		-	6,907,632.82
28/07/2022	15778	DEP. CENTRAL 14/07/2022	7,757.00		-	6,899,875.82
28/07/2022	15779	DEP. TRANSF. 13/07/2022	1,060.00		-	6,898,815.82
28/07/2022	15780	DEP. TRANSF. 13/07/2022	3,751.00		-	6,895,064.82
28/07/2022	15781	DEP. TRANSF. 13/07/2022	1,377.00		-	6,893,687.82
28/07/2022	15782	DEP. TRANSF. 13/07/2022	648.00		-	6,893,039.82
28/07/2022	15783	DEP. TRANSF. 13/07/2022	450.00		-	6,892,589.82
28/07/2022	15784	DEP. TRANSF. 13/07/2022	300.00		-	6,892,289.82
28/07/2022	15785	DEP. TRANSF. 13/07/2022	450.00		-	6,891,839.82
28/07/2022	15786	DEP. TRANSF. 12/07/2022	64,751.00		-	6,827,088.82
28/07/2022	15787	DEP. TRANSF. 12/07/2022	822.00		-	6,826,266.82
28/07/2022	15788	DEP. TRANSF. 12/07/2022	1,000.00		-	6,825,266.82
28/07/2022	15789	DEP. TRANSF. 14/07/2022	4,123.95		-	6,821,142.87
28/07/2022	15790	DEP. TRANSF. 14/07/2022	1,301.76		-	6,819,841.11
28/07/2022	15791	DEP. TRANSF. 14/07/2022	5,865.49		-	6,813,975.62
28/07/2022	15792	DEP. TRANSF. 14/07/2022	764.75		-	6,813,210.87
28/07/2022	15793	DEP. TRANSF. 14/07/2022	1,381.30		-	6,811,829.57
28/07/2022	15794	DEP. TRANSF. 14/07/2022	16,045.44		-	6,795,784.13
28/07/2022	15795	DEP. TRANSF. 14/07/2022	1,307.01		-	6,794,477.12
28/07/2022	15796	DEP. CENTRAL CARNET 14/07/2022	1,071.00	26.78	-	6,793,432.90
28/07/2022	15797	DEP. CENTRAL CARNET 14/07/2022	3,238.00	80.95	-	6,790,275.85
28/07/2022	15798	DEP. CENTRAL CARNET 14/07/2022	624.00	15.60	-	6,789,667.45
28/07/2022	15799	DEP. CENTRAL CARNET 14/07/2022	509.00	12.73	-	6,789,171.17
28/07/2022	15800	DEP. CENTRAL CARNET 14/07/2022	1,441.00	36.03	-	6,787,766.20
28/07/2022	15801	DEP. CENTRAL CARNET 14/07/2022	1,200.00	30.00	-	6,786,566.20
28/07/2022	15802	DEP. CENTRAL AMEX 14/07/2022	2,060.00	72.10	-	6,784,608.30
28/07/2022	15803	DEP. CENTRAL CARNET 14/07/2022	3,852.00	96.30	-	6,780,852.60
28/07/2022	15804	DEP. CENTRAL CARNET 14/07/2022	13,500.00	337.50	-	6,767,690.10
28/07/2022	15805	DEP. CENTRAL CARNET 14/07/2022	1,242.00	31.05	-	6,766,479.15
28/07/2022	15806	DEP. CENTRAL CARNET 14/07/2022	3,347.00	83.68	-	6,763,215.82
28/07/2022	15807	DEP. CENTRAL CARNET 14/07/2022	1,334.00	33.35	-	6,761,915.17
28/07/2022	15808	DEP. CENTRAL CARNET 14/07/2022	6,050.00	151.25	-	6,756,016.42
28/07/2022	15809	DEP. CENTRAL CARNET 14/07/2022	865.00	21.63	-	6,755,173.05
28/07/2022	15810	DEP. CENTRAL CARNET 14/07/2022	216.00	5.40	-	6,754,962.45
28/07/2022	15811	DEP. CENTRAL CARNET 14/07/2022	12,650.00	316.25	-	6,742,628.70
28/07/2022	15812	DEP. CENTRAL CARNET 14/07/2022	10,556.00	263.90	-	6,732,336.60
28/07/2022	15813	DEP. CENTRAL CARNET 14/07/2022	250.00	6.25	-	6,732,092.85
28/07/2022	15814	DEP. CENTRAL CARNET 14/07/2022	1,175.00	29.38	-	6,730,947.22
28/07/2022	15815	DEP. CENTRAL CARNET 14/07/2022	500.00	12.50	-	6,730,459.72
28/07/2022	15816	DEP. CENTRAL CARNET 14/07/2022	1,000.00	25.00	-	6,729,484.72
28/07/2022	15817	DEP. CENTRAL CARNET 14/07/2022	3,661.00	91.53	-	6,725,915.25
28/07/2022	15818	DEP. CENTRAL CARNET 14/07/2022	618.00	15.45	-	6,725,312.70
28/07/2022	15819	DEP. CENTRAL CARNET 14/07/2022	8,900.00	222.50	-	6,716,635.20

28/07/2022	15820	DEP. CENTRAL CARNET 14/07/2022	317.00	7.93	-	6,716,326.12
28/07/2022	15821	DEP. CENTRAL CARNET 14/07/2022	408.00	10.20	-	6,715,928.32
28/07/2022	15822	DEP. CENTRAL CARNET 14/07/2022	1,500.00	37.50	-	6,714,465.82
28/07/2022	15823	DEP. CENTRAL CARNET 14/07/2022	1,349.00	33.73	-	6,713,150.55
28/07/2022	15824	DEP. CENTRAL CARNET 14/07/2022	3,624.00	90.60	-	6,709,617.15
28/07/2022	15825	DEP. CENTRAL CARNET 14/07/2022	25,229.00	630.73	-	6,685,018.87
28/07/2022	15826	DEP. CENTRAL CARNET 14/07/2022	1,264.00	31.60	-	6,683,786.47
28/07/2022	15827	DEP. CENTRAL CARNET 14/07/2022	5,300.00	132.50	-	6,678,618.97
28/07/2022	15828	DEP. CENTRAL CARNET 14/07/2022	455.00	11.38	-	6,678,175.35
28/07/2022	15829	DEP. CENTRAL CARNET 14/07/2022	1,069.00	26.73	-	6,677,133.07
28/07/2022	15830	DEP. CENTRAL CARNET 14/07/2022	2,287.00	57.18	-	6,674,903.25
28/07/2022	15831	DEP. CENTRAL CARNET 14/07/2022	507.00	12.68	-	6,674,408.92
28/07/2022	15832	DEP. CENTRAL CARNET 14/07/2022	264.00	6.60	-	6,674,151.52
28/07/2022	15833	DEP. CENTRAL CARNET 14/07/2022	389.00	9.73	-	6,673,772.25
28/07/2022	15834	DEP. CENTRAL CARNET 14/07/2022	7,876.00	196.90	-	6,666,093.15
28/07/2022	15835	DEP. CENTRAL CARNET 14/07/2022	2,373.00	59.33	-	6,663,779.47
28/07/2022	15836	DEP. CENTRAL 15/07/2022	9,029.00		-	6,654,750.47
28/07/2022	15837	DEP. CENTRAL 15/07/2022	3,158.00		-	6,651,592.47
28/07/2022	15838	DEP. CENTRAL 15/07/2022	9,929.00		-	6,641,663.47
28/07/2022	15839	DEP. CENTRAL 15/07/2022	3,119.00		-	6,638,544.47
28/07/2022	15840	DEP. CENTRAL 15/07/2022	36,264.00		-	6,602,280.47
28/07/2022	15841	DEP. CENTRAL 15/07/2022	500.00		-	6,601,780.47
28/07/2022	15842	DEP. CENTRAL 15/07/2022	73,557.00		-	6,528,223.47
28/07/2022	15843	DEP. CENTRAL 15/07/2022	13,699.00		-	6,514,524.47
28/07/2022	15844	DEP. CENTRAL 15/07/2022	12,273.00		-	6,502,251.47
28/07/2022	15845	DEP. CENTRAL 15/07/2022	5,181.00		-	6,497,070.47
28/07/2022	15846	DEP. CENTRAL 15/07/2022	130.00		-	6,496,940.47
28/07/2022	15847	DEP. CENTRAL 15/07/2022	14,433.00		-	6,482,507.47
28/07/2022	15848	DEP. CENTRAL 15/07/2022	9,630.00		-	6,472,877.47
28/07/2022	15849	DEP. CENTRAL 15/07/2022	2,000.00		-	6,470,877.47
28/07/2022	15850	DEP. CENTRAL 15/07/2022	17,734.00		-	6,453,143.47
28/07/2022	15851	DEP. CENTRAL 15/07/2022	1,880.00		-	6,451,263.47
28/07/2022	15852	DEP. CENTRAL 15/07/2022	14,905.00		-	6,436,358.47
28/07/2022	15853	DEP. CENTRAL 15/07/2022	8,874.00		-	6,427,484.47
28/07/2022	15854	DEP. CENTRAL 15/07/2022	900.00		-	6,426,584.47
28/07/2022	15855	DEP. TRANSF. 14/07/2022	15,807.00		-	6,410,777.47
28/07/2022	15856	DEP. TRANSF. 14/07/2022	3,078.00		-	6,407,699.47
28/07/2022	15857	DEP. TRANSF. 14/07/2022	618.00		-	6,407,081.47
28/07/2022	15858	DEP. TRANSF. 14/07/2022	462.00		-	6,406,619.47
28/07/2022	15859	DEP. TRANSF. 14/07/2022	17,764.05		-	6,388,855.42
28/07/2022	15860	DEP. TRANSF. 14/07/2022	2,315.15		-	6,386,540.27
28/07/2022	15861	DEP. TRANSF. 14/07/2022	13,561.92		-	6,372,978.35
28/07/2022	15862	DEP. CENTRAL CARNET 15/07/2022	1,285.00	32.13	-	6,371,725.48
28/07/2022	15863	DEP. CENTRAL CARNET 15/07/2022	1,372.00	34.30	-	6,370,387.78
28/07/2022	15864	DEP. CENTRAL CARNET 15/07/2022	867.00	21.68	-	6,369,542.45
28/07/2022	15865	DEP. CENTRAL CARNET 15/07/2022	340.00	8.50	-	6,369,210.95
28/07/2022	15866	DEP. CENTRAL CARNET 15/07/2022	1,145.00	28.63	-	6,368,094.58
28/07/2022	15867	DEP. CENTRAL CARNET 15/07/2022	1,117.00	27.93	-	6,367,005.50
28/07/2022	15868	DEP. CENTRAL CARNET 15/07/2022	2,108.00	52.70	-	6,364,950.20
28/07/2022	15869	DEP. CENTRAL CARNET 15/07/2022	2,818.00	70.45	-	6,362,202.65
28/07/2022	15870	DEP. CENTRAL CARNET 15/07/2022	1,082.00	27.05	-	6,361,147.70
28/07/2022	15871	DEP. CENTRAL CARNET 15/07/2022	531.00	13.28	-	6,360,629.98
28/07/2022	15872	DEP. CENTRAL CARNET 15/07/2022	708.00	17.70	-	6,359,939.68
28/07/2022	15873	DEP. CENTRAL CARNET 15/07/2022	2,268.00	56.70	-	6,357,728.38
28/07/2022	15874	DEP. CENTRAL CARNET 15/07/2022	29,405.00	735.13	-	6,329,058.50
28/07/2022	15875	DEP. CENTRAL CARNET 15/07/2022	1,000.00	25.00	-	6,328,083.50
28/07/2022	15876	DEP. CENTRAL CARNET 15/07/2022	3,735.00	93.38	-	6,324,441.88
28/07/2022	15877	DEP. CENTRAL CARNET 15/07/2022	250.00	6.25	-	6,324,198.13
28/07/2022	15878	DEP. CENTRAL CARNET 15/07/2022	1,117.00	27.93	-	6,323,109.05
28/07/2022	15879	DEP. CENTRAL CARNET 15/07/2022	4,213.00	105.33	-	6,319,001.38
28/07/2022	15880	DEP. CENTRAL CARNET 15/07/2022	2,080.00	52.00	-	6,316,973.38
28/07/2022	15881	DEP. CENTRAL CARNET 15/07/2022	1,490.00	37.25	-	6,315,520.63
28/07/2022	15882	DEP. CENTRAL CARNET 15/07/2022	2,504.00	62.60	-	6,313,079.23
28/07/2022	15883	DEP. CENTRAL CARNET 15/07/2022	3,609.00	90.23	-	6,309,560.45
28/07/2022	15884	DEP. CENTRAL CARNET 15/07/2022	1,169.00	29.23	-	6,308,420.68

28/07/2022	15885	DEP. CENTRAL CARNET 15/07/2022	529.00	13.23	-	6,307,904.90
28/07/2022	15886	DEP. CENTRAL CARNET 15/07/2022	355.00	8.88	-	6,307,558.78
28/07/2022	15887	DEP. CENTRAL CARNET 15/07/2022	450.00	11.25	-	6,307,120.03
28/07/2022	15888	DEP. CENTRAL CARNET 15/07/2022	500.00	12.50	-	6,306,632.53
28/07/2022	15889	DEP. CENTRAL CARNET 15/07/2022	900.00	22.50	-	6,305,755.03
28/07/2022	15890	DEP. CENTRAL CARNET 15/07/2022	435.00	10.88	-	6,305,330.90
28/07/2022	15891	DEP. CENTRAL CARNET 15/07/2022	304.00	7.60	-	6,305,034.50
28/07/2022	15892	DEP. CENTRAL CARNET 15/07/2022	641.00	16.03	-	6,304,409.53
28/07/2022	15893	DEP. CENTRAL CARNET 15/07/2022	447.00	11.18	-	6,303,973.70
28/07/2022	15894	DEP. CENTRAL CARNET 15/07/2022	465.00	11.63	-	6,303,520.33
28/07/2022	15895	DEP. CENTRAL CARNET 15/07/2022	1,389.00	34.73	-	6,302,166.05
28/07/2022	15896	DEP. CENTRAL CARNET 15/07/2022	4,750.00	118.75	-	6,297,534.80
28/07/2022	15897	DEP. CENTRAL CARNET 15/07/2022	546.00	13.65	-	6,297,002.45
28/07/2022	15898	DEP. CENTRAL CARNET 15/07/2022	405.00	10.13	-	6,296,607.58
28/07/2022	15899	DEP. CENTRAL CARNET 15/07/2022	956.00	23.90	-	6,295,675.48
28/07/2022	15900	DEP. CENTRAL CARNET 15/07/2022	244.00	6.10	-	6,295,437.58
28/07/2022	15901	DEP. CENTRAL AMEX 15/07/2022	3,250.00	113.75	-	6,292,301.33
28/07/2022	15902	DEP. CENTRAL AMEX 15/07/2022	297.00	10.40	-	6,292,014.72
28/07/2022	15903	DEP. CENTRAL CARNET 15/07/2022	675.00	16.88	-	6,291,356.60
28/07/2022	15904	DEP. CENTRAL CARNET 15/07/2022	468.00	11.70	-	6,290,900.30
28/07/2022	15905	DEP. CENTRAL CARNET 15/07/2022	686.00	17.15	-	6,290,231.45
28/07/2022	15906	DEP. CENTRAL CARNET 15/07/2022	5,326.00	133.15	-	6,285,038.60
28/07/2022	15907	DEP. CENTRAL CARNET 15/07/2022	257.00	6.43	-	6,284,788.02
28/07/2022	15908	DEP. CENTRAL CARNET 15/07/2022	2,231.00	55.78	-	6,282,612.80
28/07/2022	15909	DEP. CENTRAL CARNET 15/07/2022	2,095.00	52.38	-	6,280,570.17
28/07/2022	15910	DEP. CENTRAL CARNET 15/07/2022	4,509.00	112.73	-	6,276,173.90
28/07/2022	15911	DEP. CENTRAL CARNET 15/07/2022	762.00	19.05	-	6,275,430.95
28/07/2022	15912	DEP. CENTRAL CARNET 15/07/2022	8,872.00	221.80	-	6,266,780.75
28/07/2022	15913	DEP. CENTRAL CARNET 15/07/2022	355.00	8.88	-	6,266,434.62
28/07/2022	15914	DEP. CENTRAL CARNET 15/07/2022	920.00	23.00	-	6,265,537.62
28/07/2022	15915	DEP. CENTRAL CARNET 15/07/2022	787.00	19.68	-	6,264,770.30
28/07/2022	15916	DEP. CENTRAL CARNET 15/07/2022	538.00	13.45	-	6,264,245.75
28/07/2022	15917	DEP. CENTRAL CARNET 15/07/2022	1,046.00	26.15	-	6,263,225.90
28/07/2022	15918	DEP. CENTRAL CARNET 15/07/2022	2,657.00	66.43	-	6,260,635.32
28/07/2022	15919	DEP. CENTRAL CARNET 15/07/2022	1,209.00	30.23	-	6,259,456.55
28/07/2022	15920	DEP. CENTRAL CARNET 15/07/2022	854.00	21.35	-	6,258,623.90
28/07/2022	15921	DEP. CENTRAL CARNET 15/07/2022	587.00	14.68	-	6,258,051.57
28/07/2022	15922	DEP. CENTRAL CARNET 15/07/2022	412.00	10.30	-	6,257,649.87
28/07/2022	15923	DEP. CENTRAL CARNET 15/07/2022	290.00	7.25	-	6,257,367.12
28/07/2022	15924	DEP. CENTRAL CARNET 15/07/2022	1,183.00	29.58	-	6,256,213.70
28/07/2022	15925	DEP. CENTRAL CARNET 15/07/2022	3,911.00	97.78	-	6,252,400.47
28/07/2022	15926	DEP. CENTRAL CARNET 15/07/2022	1,037.00	25.93	-	6,251,389.40
28/07/2022	15927	DEP. CENTRAL CARNET 15/07/2022	413.00	10.33	-	6,250,986.72
28/07/2022	15928	DEP. CENTRAL CARNET 15/07/2022	415.00	10.38	-	6,250,582.10
28/07/2022	15929	DEP. CENTRAL CARNET 15/07/2022	650.00	16.25	-	6,249,948.35
28/07/2022	15930	DEP. CENTRAL CARNET 15/07/2022	1,962.00	49.05	-	6,248,035.40
28/07/2022	15931	DEP. CENTRAL CARNET 15/07/2022	2,817.00	70.43	-	6,245,288.82
28/07/2022	15932	DEP. CENTRAL CARNET 15/07/2022	428.00	10.70	-	6,244,871.52
28/07/2022	15933	DEP. CENTRAL CARNET 15/07/2022	777.00	19.43	-	6,244,113.95
28/07/2022	15934	DEP. CENTRAL CARNET 15/07/2022	1,598.00	39.95	-	6,242,555.90
28/07/2022	15935	DEP. CENTRAL CARNET 15/07/2022	639.00	15.98	-	6,241,932.87
28/07/2022	15936	DEP. CENTRAL CARNET 15/07/2022	1,247.00	31.18	-	6,240,717.05
28/07/2022	15937	DEP. CENTRAL CARNET 15/07/2022	2,566.00	64.15	-	6,238,215.20
28/07/2022	15938	DEP. CENTRAL CARNET 15/07/2022	539.00	13.48	-	6,237,689.67
28/07/2022	15939	DEP. CENTRAL CARNET 15/07/2022	15,941.00	398.53	-	6,222,147.20
28/07/2022	15940	DEP. CENTRAL CARNET 15/07/2022	96.00	2.40	-	6,222,053.60
28/07/2022	15941	DEP. CENTRAL CARNET 15/07/2022	9,611.00	240.28	-	6,212,682.87
28/07/2022	15942	DEP. CENTRAL CARNET 15/07/2022	827.00	20.68	-	6,211,876.55
28/07/2022	15943	DEP. CENTRAL CARNET 15/07/2022	1,938.00	48.45	-	6,209,987.00
28/07/2022	15944	DEP. CENTRAL CARNET 15/07/2022	445.00	11.13	-	6,209,553.12
28/07/2022	15945	DEP. CENTRAL CARNET 15/07/2022	1,100.00	27.50	-	6,208,480.62
28/07/2022	15946	DEP. CENTRAL CARNET 15/07/2022	1,633.00	40.83	-	6,206,888.45
28/07/2022	15947	DEP. CENTRAL CARNET 15/07/2022	1,550.00	38.75	-	6,205,377.20
28/07/2022	15948	DEP. CENTRAL CARNET 15/07/2022	547.00	13.68	-	6,204,843.87
28/07/2022	15949	DEP. CENTRAL CARNET 15/07/2022	391.00	9.78	-	6,204,462.65

28/07/2022	15950	DEP. CENTRAL CARNET 15/07/2022	5,569.00	139.23 -	6,199,032.87
28/07/2022	15951	DEP. CENTRAL CARNET 15/07/2022	1,213.00	30.33 -	6,197,850.20
28/07/2022	15952	DEP. CENTRAL CARNET 15/07/2022	1,976.00	49.40 -	6,195,923.60
28/07/2022	15953	DEP. CENTRAL CARNET 15/07/2022	517.00	12.93 -	6,195,419.52
28/07/2022	15954	DEP. CENTRAL CARNET 15/07/2022	413.00	10.33 -	6,195,016.85
28/07/2022	15955	DEP. CENTRAL CARNET 15/07/2022	74.00	1.85 -	6,194,944.70
28/07/2022	15956	DEP. CENTRAL CARNET 15/07/2022	488.00	12.20 -	6,194,468.90
28/07/2022	15957	DEP. CENTRAL CARNET 15/07/2022	513.00	12.83 -	6,193,968.72
28/07/2022	15958	DEP. CENTRAL CARNET 15/07/2022	828.00	20.70 -	6,193,161.42
28/07/2022	15959	DEP. CENTRAL CARNET 15/07/2022	909.00	22.73 -	6,192,275.15
28/07/2022	15960	DEP. CENTRAL CARNET 15/07/2022	207.00	5.18 -	6,192,073.32
28/07/2022	15961	DEP. CENTRAL CARNET 15/07/2022	322.00	8.05 -	6,191,759.37
28/07/2022	15962	DEP. CENTRAL CARNET 15/07/2022	1,542.00	38.55 -	6,190,255.92
28/07/2022	15963	DEP. CENTRAL CARNET 15/07/2022	827.00	20.68 -	6,189,449.60
28/07/2022	15964	DEP. CENTRAL CARNET 15/07/2022	487.00	12.18 -	6,188,974.77
28/07/2022	15965	DEP. CENTRAL CARNET 15/07/2022	5,704.00	142.60 -	6,183,413.37
29/07/2022	15966	DEP. CENTRAL 18/07/2022	7,719.00	-	6,175,694.37
29/07/2022	15967	DEP. CENTRAL 18/07/2022	5,467.00	-	6,170,227.37
29/07/2022	15968	DEP. CENTRAL 18/07/2022	5,843.00	-	6,164,384.37
29/07/2022	15969	DEP. CENTRAL 18/07/2022	508.00	-	6,163,876.37
29/07/2022	15970	DEP. CENTRAL 18/07/2022	701.00	-	6,163,175.37
29/07/2022	15971	DEP. CENTRAL 18/07/2022	3,093.00	-	6,160,082.37
29/07/2022	15972	DEP. CENTRAL 18/07/2022	500.00	-	6,159,582.37
29/07/2022	15973	DEP. CENTRAL 18/07/2022	22,216.00	-	6,137,366.37
29/07/2022	15974	DEP. CENTRAL 18/07/2022	38,227.00	-	6,099,139.37
29/07/2022	15975	DEP. CENTRAL 18/07/2022	97,143.00	-	6,001,996.37
29/07/2022	15976	DEP. CENTRAL 18/07/2022	8,780.00	-	5,993,216.37
29/07/2022	15977	DEP. CENTRAL 18/07/2022	26,756.00	-	5,966,460.37
29/07/2022	15978	DEP. CENTRAL 18/07/2022	10,291.00	-	5,956,169.37
29/07/2022	15979	DEP. CENTRAL 18/07/2022	11,658.00	-	5,944,511.37
29/07/2022	15980	DEP. CENTRAL 18/07/2022	3,909.00	-	5,940,602.37
29/07/2022	15981	DEP. CENTRAL 18/07/2022	20,604.00	-	5,919,998.37
29/07/2022	15982	DEP. CENTRAL 18/07/2022	7,659.00	-	5,912,339.37
29/07/2022	15983	DEP. CENTRAL 18/07/2022	12,018.00	-	5,900,321.37
29/07/2022	15984	DEP. CENTRAL 18/07/2022	30,430.00	-	5,869,891.37
29/07/2022	15985	DEP. CENTRAL 18/07/2022	1,000.00	-	5,868,891.37
29/07/2022	15986	DEP. CENTRAL 18/07/2022	1,515.00	-	5,867,376.37
29/07/2022	15987	DEP. CENTRAL 18/07/2022	26,444.00	-	5,840,932.37
29/07/2022	15988	DEP. CENTRAL 18/07/2022	500.00	-	5,840,432.37
29/07/2022	15989	DEP. CENTRAL 18/07/2022	12,091.00	-	5,828,341.37
29/07/2022	15990	DEP. CENTRAL 18/07/2022	25,269.00	-	5,803,072.37
29/07/2022	15991	DEP. CENTRAL 18/07/2022	7,290.00	-	5,795,782.37
29/07/2022	15992	DEP. CENTRAL 18/07/2022	446.00	-	5,795,336.37
29/07/2022	15993	DEP. CENTRAL 18/07/2022	6,073.00	-	5,789,263.37
29/07/2022	15994	DEP. CENTRAL 18/07/2022	5,798.00	-	5,783,465.37
29/07/2022	15995	DEP. CENTRAL 18/07/2022	130.00	-	5,783,335.37
29/07/2022	15996	DEP. CENTRAL 18/07/2022	5,486.00	-	5,777,849.37
29/07/2022	15997	DEP. CENTRAL 18/07/2022	6,170.00	-	5,771,679.37
29/07/2022	15998	DEP. CENTRAL 18/07/2022	20,363.00	-	5,751,316.37
29/07/2022	15999	DEP. CENTRAL 18/07/2022	3,885.00	-	5,747,431.37
29/07/2022	16000	DEP. CENTRAL 18/07/2022	8,934.00	-	5,738,497.37
29/07/2022	16001	DEP. TRANSF. 15/07/2022	100,746.00	-	5,637,751.37
29/07/2022	16002	DEP. TRANSF. 15/07/2022	1,778.00	-	5,635,973.37
29/07/2022	16003	DEP. TRANSF. 15/07/2022	354,847.00	-	5,281,126.37
29/07/2022	16004	DEP. TRANSF. 15/07/2022	31,974.00	-	5,249,152.37
29/07/2022	16005	DEP. TRANSF. 15/07/2022	501.00	-	5,248,651.37
29/07/2022	16006	DEP. TRANSF. 15/07/2022	12,791.00	-	5,235,860.37
29/07/2022	16007	DEP. TRANSF. 15/07/2022	893.00	-	5,234,967.37
29/07/2022	16008	DEP. TRANSF. 15/07/2022	668.00	-	5,234,299.37
29/07/2022	16009	DEP. TRANSF. 15/07/2022	66,212.00	-	5,168,087.37
29/07/2022	16010	DEP. TRANSF. 15/07/2022	104,927.00	-	5,063,160.37
29/07/2022	16011	DEP. TRANSF. 15/07/2022	1,088.00	-	5,062,072.37
29/07/2022	16012	DEP. TRANSF. 15/07/2022	212,187.00	-	4,849,885.37
29/07/2022	16013	DEP. TRANSF. 20/07/2022	5,591.70	-	4,844,293.67
29/07/2022	16014	DEP. TRANSF. 20/07/2022	123.50	-	4,844,170.17

29/07/2022	16015	DEP. TRANSF. 20/07/2022	375.25		- 4,843,794.92
29/07/2022	16016	DEP. TRANSF. 19/07/2022	1,448.75		- 4,842,346.17
29/07/2022	16017	DEP. TRANSF. 19/07/2022	22,660.80		- 4,819,685.37
29/07/2022	16018	DEP. TRANSF. 19/07/2022	1,508.60		- 4,818,176.77
29/07/2022	16019	DEP. TRANSF. 19/07/2022	2,018.75		- 4,816,158.02
29/07/2022	16020	DEP. TRANSF. 19/07/2022	1,269.20		- 4,814,888.82
29/07/2022	16021	DEP. TRANSF. 19/07/2022	3,645.15		- 4,811,243.67
29/07/2022	16022	DEP. TRANSF. 18/07/2022	9,201.60		- 4,802,042.07
29/07/2022	16023	DEP. TRANSF. 20/07/2022	8,792.25		- 4,793,249.82
29/07/2022	16024	DEP. TRANSF. 18/07/2022	259.35		- 4,792,990.47
29/07/2022	16025	DEP. CENTRAL CARNET 18/07/2022	719.00	17.98	- 4,792,289.45
29/07/2022	16026	DEP. CENTRAL CARNET 18/07/2022	1,678.00	41.95	- 4,790,653.40
29/07/2022	16027	DEP. CENTRAL CARNET 18/07/2022	773.00	19.33	- 4,789,899.72
29/07/2022	16028	DEP. CENTRAL CARNET 18/07/2022	2,434.00	60.85	- 4,787,526.57
29/07/2022	16029	DEP. CENTRAL CARNET 18/07/2022	2,306.00	57.65	- 4,785,278.22
29/07/2022	16030	DEP. CENTRAL AMEX 18/07/2022	827.00	28.95	- 4,784,480.17
29/07/2022	16031	DEP. CENTRAL CARNET 18/07/2022	3,098.00	77.45	- 4,781,459.62
29/07/2022	16032	DEP. CENTRAL CARNET 18/07/2022	252.00	6.30	- 4,781,213.92
29/07/2022	16033	DEP. CENTRAL CARNET 18/07/2022	353.00	8.83	- 4,780,869.74
29/07/2022	16034	DEP. CENTRAL CARNET 18/07/2022	1,370.00	34.25	- 4,779,533.99
29/07/2022	16035	DEP. CENTRAL CARNET 18/07/2022	1,240.00	31.00	- 4,778,324.99
29/07/2022	16036	DEP. CENTRAL CARNET 18/07/2022	6,438.00	160.95	- 4,772,047.94
29/07/2022	16037	DEP. CENTRAL CARNET 18/07/2022	3,468.00	86.70	- 4,768,666.64
29/07/2022	16038	DEP. CENTRAL CARNET 18/07/2022	4,286.00	107.15	- 4,764,487.79
29/07/2022	16039	DEP. CENTRAL CARNET 18/07/2022	450.00	11.25	- 4,764,049.04
29/07/2022	16040	DEP. CENTRAL CARNET 18/07/2022	568.00	14.20	- 4,763,495.24
29/07/2022	16041	DEP. CENTRAL CARNET 18/07/2022	825.00	20.63	- 4,762,690.87
29/07/2022	16042	DEP. CENTRAL CARNET 18/07/2022	780.00	19.50	- 4,761,930.37
29/07/2022	16043	DEP. CENTRAL CARNET 18/07/2022	1,016.00	25.40	- 4,760,939.77
29/07/2022	16044	DEP. CENTRAL CARNET 18/07/2022	9,441.00	236.03	- 4,751,734.79
29/07/2022	16045	DEP. CENTRAL CARNET 18/07/2022	618.00	15.45	- 4,751,132.24
29/07/2022	16046	DEP. CENTRAL CARNET 18/07/2022	8,500.00	212.50	- 4,742,844.74
29/07/2022	16047	DEP. CENTRAL CARNET 18/07/2022	2,715.00	67.88	- 4,740,197.62
29/07/2022	16048	DEP. CENTRAL CARNET 18/07/2022	1,134.00	28.35	- 4,739,091.97
29/07/2022	16049	DEP. CENTRAL CARNET 18/07/2022	734.00	18.35	- 4,738,376.32
29/07/2022	16050	DEP. CENTRAL CARNET 18/07/2022	1,315.00	32.88	- 4,737,094.19
29/07/2022	16051	DEP. CENTRAL CARNET 18/07/2022	660.00	16.50	- 4,736,450.69
29/07/2022	16052	DEP. CENTRAL CARNET 18/07/2022	915.00	22.88	- 4,735,558.57
29/07/2022	16053	DEP. CENTRAL CARNET 18/07/2022	569.00	14.23	- 4,735,003.79
29/07/2022	16054	DEP. CENTRAL CARNET 18/07/2022	3,682.00	92.05	- 4,731,413.84
29/07/2022	16055	DEP. CENTRAL CARNET 18/07/2022	1,134.00	28.35	- 4,730,308.19
29/07/2022	16056	DEP. CENTRAL CARNET 18/07/2022	9,234.00	230.85	- 4,721,305.04
29/07/2022	16057	DEP. CENTRAL CARNET 18/07/2022	851.00	21.28	- 4,720,475.32
29/07/2022	16058	DEP. CENTRAL CARNET 18/07/2022	3,358.00	83.95	- 4,717,201.27
29/07/2022	16059	DEP. CENTRAL CARNET 18/07/2022	543.00	13.58	- 4,716,671.84
29/07/2022	16060	DEP. CENTRAL CARNET 18/07/2022	410.00	10.25	- 4,716,272.09
29/07/2022	16061	DEP. CENTRAL CARNET 18/07/2022	6,073.00	151.83	- 4,710,350.92
29/07/2022	16062	DEP. CENTRAL CARNET 18/07/2022	1,255.00	31.38	- 4,709,127.29
29/07/2022	16063	DEP. CENTRAL CARNET 18/07/2022	1,080.00	27.00	- 4,708,074.29
29/07/2022	16064	DEP. CENTRAL CARNET 18/07/2022	10.00	0.25	- 4,708,064.54
29/07/2022	16065	DEP. CENTRAL CARNET 18/07/2022	1,406.00	35.15	- 4,706,693.69
29/07/2022	16066	DEP. CENTRAL CARNET 18/07/2022	769.00	19.23	- 4,705,943.92
29/07/2022	16067	DEP. CENTRAL AMEX 18/07/2022	1,620.00	56.70	- 4,704,380.62
29/07/2022	16068	DEP. CENTRAL CARNET 18/07/2022	546.00	13.65	- 4,703,848.27
29/07/2022	16069	DEP. CENTRAL CARNET 18/07/2022	1,469.00	36.73	- 4,702,415.99
29/07/2022	16070	DEP. CENTRAL CARNET 18/07/2022	18,394.00	459.85	- 4,684,481.84
29/07/2022	16071	DEP. CENTRAL CARNET 18/07/2022	6,256.00	156.40	- 4,678,382.24
29/07/2022	16072	DEP. CENTRAL CARNET 18/07/2022	1,761.00	44.03	- 4,676,665.27
29/07/2022	16073	DEP. CENTRAL CARNET 18/07/2022	6,412.00	160.30	- 4,670,413.57
29/07/2022	16074	DEP. CENTRAL CARNET 18/07/2022	2,545.00	63.63	- 4,667,932.19
29/07/2022	16075	DEP. CENTRAL CARNET 18/07/2022	2,060.00	51.50	- 4,665,923.69
29/07/2022	16076	DEP. CENTRAL CARNET 18/07/2022	2,705.00	67.63	- 4,663,286.32
29/07/2022	16077	DEP. CENTRAL CARNET 18/07/2022	3,359.00	83.98	- 4,660,011.29
29/07/2022	16078	DEP. CENTRAL CARNET 18/07/2022	1,005.00	25.13	- 4,659,031.42
29/07/2022	16079	DEP. CENTRAL CARNET 18/07/2022	1,000.00	25.00	- 4,658,056.42

29/07/2022	16080	DEP. CENTRAL CARNET 18/07/2022	204.00	5.10	-	4,657,857.52
29/07/2022	16081	DEP. CENTRAL CARNET 18/07/2022	526.00	13.15	-	4,657,344.67
29/07/2022	16082	DEP. CENTRAL CARNET 18/07/2022	1,258.00	31.45	-	4,656,118.12
29/07/2022	16083	DEP. CENTRAL CARNET 18/07/2022	1,719.00	42.98	-	4,654,442.09
29/07/2022	16084	DEP. CENTRAL CARNET 18/07/2022	3,626.00	90.65	-	4,650,906.74
29/07/2022	16085	DEP. CENTRAL CARNET 18/07/2022	570.00	14.25	-	4,650,350.99
29/07/2022	16086	DEP. CENTRAL CARNET 18/07/2022	1,170.00	29.25	-	4,649,210.24
29/07/2022	16087	DEP. CENTRAL CARNET 18/07/2022	944.00	23.60	-	4,648,289.84
29/07/2022	16088	DEP. CENTRAL CARNET 18/07/2022	618.00	15.45	-	4,647,687.29
29/07/2022	16089	DEP. CENTRAL CARNET 18/07/2022	535.00	13.38	-	4,647,165.67
29/07/2022	16090	DEP. CENTRAL CARNET 18/07/2022	855.00	21.38	-	4,646,332.04
29/07/2022	16091	DEP. CENTRAL CARNET 18/07/2022	436.00	10.90	-	4,645,906.94
29/07/2022	16092	DEP. CENTRAL AMEX 18/07/2022	15,213.00	532.46	-	4,631,226.40
29/07/2022	16093	DEP. CENTRAL AMEX 18/07/2022	1,251.00	43.79	-	4,630,019.18
29/07/2022	16094	DEP. CENTRAL AMEX 18/07/2022	2,698.00	94.43	-	4,627,415.61
29/07/2022	16095	DEP. CENTRAL CARNET 18/07/2022	514.00	12.85	-	4,626,914.46
29/07/2022	16096	DEP. CENTRAL CARNET 18/07/2022	202.00	5.05	-	4,626,717.51
29/07/2022	16097	DEP. CENTRAL CARNET 18/07/2022	291.00	7.28	-	4,626,433.79
29/07/2022	16098	DEP. CENTRAL CARNET 18/07/2022	855.00	21.38	-	4,625,600.16
29/07/2022	16099	DEP. CENTRAL CARNET 18/07/2022	543.00	13.58	-	4,625,070.74
29/07/2022	16100	DEP. CENTRAL CARNET 18/07/2022	894.00	22.35	-	4,624,199.09
29/07/2022	16101	DEP. CENTRAL CARNET 18/07/2022	1,065.00	26.63	-	4,623,160.71
29/07/2022	16102	DEP. CENTRAL CARNET 18/07/2022	842.00	21.05	-	4,622,339.76
29/07/2022	16103	DEP. CENTRAL CARNET 18/07/2022	893.00	22.33	-	4,621,469.09
29/07/2022	16104	DEP. CENTRAL CARNET 18/07/2022	1,151.00	28.78	-	4,620,346.86
29/07/2022	16105	DEP. CENTRAL CARNET 18/07/2022	1,212.00	30.30	-	4,619,165.16
29/07/2022	16106	DEP. CENTRAL CARNET 18/07/2022	1,155.00	28.88	-	4,618,039.04
29/07/2022	16107	DEP. CENTRAL CARNET 18/07/2022	545.00	13.63	-	4,617,507.66
29/07/2022	16108	DEP. CENTRAL CARNET 18/07/2022	894.00	22.35	-	4,616,636.01
29/07/2022	16109	DEP. CENTRAL CARNET 18/07/2022	792.00	19.80	-	4,615,863.81
29/07/2022	16110	DEP. CENTRAL CARNET 18/07/2022	640.00	16.00	-	4,615,239.81
29/07/2022	16111	DEP. CENTRAL CARNET 18/07/2022	634.00	15.85	-	4,614,621.66
29/07/2022	16112	DEP. CENTRAL CARNET 18/07/2022	383.00	9.58	-	4,614,248.24
29/07/2022	16113	DEP. CENTRAL CARNET 18/07/2022	2,196.00	54.90	-	4,612,107.14
29/07/2022	16114	DEP. CENTRAL CARNET 18/07/2022	557.00	13.93	-	4,611,564.06
29/07/2022	16115	DEP. CENTRAL CARNET 18/07/2022	841.00	21.03	-	4,610,744.09
29/07/2022	16116	DEP. CENTRAL CARNET 18/07/2022	356.00	8.90	-	4,610,396.99
29/07/2022	16117	DEP. CENTRAL CARNET 18/07/2022	402.00	10.05	-	4,610,005.04
29/07/2022	16118	DEP. CENTRAL CARNET 18/07/2022	1,305.00	32.63	-	4,608,732.66
29/07/2022	16119	DEP. CENTRAL CARNET 18/07/2022	366.00	9.15	-	4,608,375.81
29/07/2022	16120	DEP. CENTRAL CARNET 18/07/2022	587.00	14.68	-	4,607,803.49
29/07/2022	16121	DEP. CENTRAL CARNET 18/07/2022	249.00	6.23	-	4,607,560.71
29/07/2022	16122	DEP. CENTRAL CARNET 18/07/2022	1,101.00	27.53	-	4,606,487.24
29/07/2022	16123	DEP. CENTRAL CARNET 18/07/2022	1,183.00	29.58	-	4,605,333.81
29/07/2022	16124	DEP. CENTRAL CARNET 18/07/2022	1,001.00	25.03	-	4,604,357.84
29/07/2022	16125	DEP. CENTRAL CARNET 18/07/2022	337.00	8.43	-	4,604,029.26
29/07/2022	16126	DEP. CENTRAL CARNET 18/07/2022	630.00	15.75	-	4,603,415.01
29/07/2022	16127	DEP. CENTRAL CARNET 18/07/2022	414.00	10.35	-	4,603,011.36
29/07/2022	16128	DEP. CENTRAL CARNET 18/07/2022	634.00	15.85	-	4,602,393.21
29/07/2022	16129	DEP. CENTRAL CARNET 18/07/2022	509.00	12.73	-	4,601,896.94
29/07/2022	16130	DEP. CENTRAL CARNET 18/07/2022	342.00	8.55	-	4,601,563.49
29/07/2022	16131	DEP. CENTRAL CARNET 18/07/2022	707.00	17.68	-	4,600,874.16
29/07/2022	16132	DEP. CENTRAL CARNET 18/07/2022	815.00	20.38	-	4,600,079.54
29/07/2022	16133	DEP. CENTRAL CARNET 18/07/2022	4,776.00	119.40	-	4,595,422.94
29/07/2022	16134	DEP. CENTRAL CARNET 18/07/2022	1,610.00	40.25	-	4,593,853.19
29/07/2022	16135	DEP. CENTRAL CARNET 18/07/2022	1,752.00	43.80	-	4,592,144.99
29/07/2022	16136	DEP. CENTRAL CARNET 18/07/2022	393.00	9.83	-	4,591,761.81
29/07/2022	16137	DEP. CENTRAL CARNET 18/07/2022	596.00	14.90	-	4,591,180.71
29/07/2022	16138	DEP. CENTRAL CARNET 18/07/2022	2,556.00	63.90	-	4,588,688.61
29/07/2022	16139	DEP. CENTRAL CARNET 18/07/2022	1,803.00	45.08	-	4,586,930.69
29/07/2022	16140	DEP. CENTRAL CARNET 18/07/2022	12,699.00	317.48	-	4,574,549.16
29/07/2022		TRANSF. AVANCE SERVICIOS DE COBROS 28/07/2022		328,096.29	-	4,902,645.45
29/07/2022		TRANSF. CTA. 070-005011-6 28/07/2022		431,818.18	-	5,334,463.63
29/07/2022		TRANSF. CTA. 070-005011-6 28/07/2022		290,953.31	-	5,625,416.94
29/07/2022		TRANSF. AVANCE SERVICIOS DE COBROS 29/07/2022		75,281.22	-	5,700,698.16

29/07/2022		TRANSF. CTA. 070-005011-6	29/07/2022		431,818.18	-	6,132,516.34
29/07/2022		TRANSF. CTA. 070-005011-6	29/07/2022		66,758.52	-	6,199,274.86
29/07/2022	16141	DEP. CENTRAL	19/07/2022		8,640.00	-	6,190,634.86
29/07/2022	16142	DEP. CENTRAL	19/07/2022		6,204.00	-	6,184,430.86
29/07/2022	16143	DEP. CENTRAL	19/07/2022		130.00	-	6,184,300.86
29/07/2022	16144	DEP. CENTRAL	19/07/2022		1,972.00	-	6,182,328.86
29/07/2022	16145	DEP. CENTRAL	19/07/2022		4,400.00	-	6,177,928.86
29/07/2022	16146	DEP. CENTRAL	19/07/2022		6,592.00	-	6,171,336.86
29/07/2022	16147	DEP. CENTRAL	19/07/2022		6,927.00	-	6,164,409.86
29/07/2022	16148	DEP. CENTRAL	19/07/2022		16,105.00	-	6,148,304.86
29/07/2022	16149	DEP. CENTRAL	19/07/2022		9,502.00	-	6,138,802.86
29/07/2022	16150	DEP. CENTRAL	19/07/2022		38,611.00	-	6,100,191.86
29/07/2022	16151	DEP. CENTRAL	19/07/2022		53,990.00	-	6,046,201.86
29/07/2022	16152	DEP. CENTRAL	19/07/2022		9,697.00	-	6,036,504.86
29/07/2022	16153	DEP. CENTRAL	19/07/2022		21,833.00	-	6,014,671.86
29/07/2022	16154	DEP. CENTRAL	19/07/2022		114,026.00	-	5,900,645.86
29/07/2022	16155	DEP. CENTRAL	19/07/2022		8,490.00	-	5,892,155.86
29/07/2022	16156	DEP. CENTRAL	19/07/2022		15,254.00	-	5,876,901.86
29/07/2022	16157	DEP. CENTRAL	19/07/2022		18,599.00	-	5,858,302.86
29/07/2022	16158	DEP. CENTRAL	19/07/2022		24,583.00	-	5,833,719.86
29/07/2022	16159	DEP. CENTRAL	19/07/2022		2,196.00	-	5,831,523.86
29/07/2022	16160	DEP. CENTRAL	19/07/2022		75,740.00	-	5,755,783.86
29/07/2022	16161	DEP. TRANSF.	18/07/2022		900.00	-	5,754,883.86
29/07/2022	16162	DEP. TRANSF.	18/07/2022		528.00	-	5,754,355.86
29/07/2022	16163	DEP. TRANSF.	18/07/2022		384,598.00	-	5,369,757.86
29/07/2022	16164	DEP. TRANSF.	18/07/2022		8,508.00	-	5,361,249.86
29/07/2022	16165	DEP. TRANSF.	18/07/2022		8,508.00	-	5,352,741.86
29/07/2022	16166	DEP. TRANSF.	18/07/2022		1,500.00	-	5,351,241.86
29/07/2022	16167	DEP. TRANSF.	18/07/2022		2,430.00	-	5,348,811.86
29/07/2022	16168	DEP. TRANSF.	18/07/2022		29,372.00	-	5,319,439.86
29/07/2022	16169	DEP. TRANSF.	05/07/2022		776.00	-	5,318,663.86
29/07/2022	16170	DEP. TRANSF.	21/07/2022		73.15	-	5,318,590.71
29/07/2022	16171	DEP. TRANSF.	21/07/2022		17,277.12	-	5,301,313.59
29/07/2022	16172	DEP. TRANSF.	21/07/2022		5,751.40	-	5,295,562.19
29/07/2022	16173	DEP. TRANSF.	20/07/2022		1,070.55	-	5,294,491.64
29/07/2022	16174	DEP. TRANSF.	20/07/2022		4,911.50	-	5,289,580.14
29/07/2022	16175	DEP. CENTRAL CARNET	19/07/2022		5,226.00	130.65	5,284,484.79
29/07/2022	16176	DEP. CENTRAL CARNET	19/07/2022		1,706.00	42.65	5,282,821.44
29/07/2022	16177	DEP. CENTRAL CARNET	19/07/2022		1,486.00	37.15	5,281,372.59
29/07/2022	16178	DEP. CENTRAL CARNET	19/07/2022		4,023.00	100.58	5,277,450.17
29/07/2022	16179	DEP. CENTRAL CARNET	19/07/2022		590.00	14.75	5,276,874.92
29/07/2022	16180	DEP. CENTRAL CARNET	19/07/2022		1,025.00	25.63	5,275,875.54
29/07/2022	16181	DEP. CENTRAL CARNET	19/07/2022		871.00	21.78	5,275,026.32
29/07/2022	16182	DEP. CENTRAL CARNET	19/07/2022		5,000.00	125.00	5,270,151.32
29/07/2022	16183	DEP. CENTRAL CARNET	19/07/2022		670.00	16.75	5,269,498.07
29/07/2022	16184	DEP. CENTRAL CARNET	19/07/2022		5,814.00	145.35	5,263,829.42
29/07/2022	16185	DEP. CENTRAL CARNET	19/07/2022		1,134.00	28.35	5,262,723.77
29/07/2022	16186	DEP. CENTRAL CARNET	19/07/2022		7,000.00	175.00	5,255,898.77
29/07/2022	16187	DEP. CENTRAL CARNET	19/07/2022		11,229.00	280.73	5,244,950.49
29/07/2022	16188	DEP. CENTRAL CARNET	19/07/2022		926.00	23.15	5,244,047.64
29/07/2022	16189	DEP. CENTRAL AMEX	19/07/2022		2,976.00	104.16	5,241,175.80
29/07/2022	16190	DEP. CENTRAL CARNET	19/07/2022		571.00	14.28	5,240,619.08
29/07/2022	16191	DEP. CENTRAL CARNET	19/07/2022		169.00	4.23	5,240,454.30
29/07/2022	16192	DEP. CENTRAL CARNET	19/07/2022		421.00	10.53	5,240,043.83
29/07/2022	16193	DEP. CENTRAL CARNET	19/07/2022		1,296.00	32.40	5,238,780.23
29/07/2022	16194	DEP. CENTRAL CARNET	19/07/2022		4,310.00	107.75	5,234,577.98
29/07/2022	16195	DEP. CENTRAL CARNET	19/07/2022		600.00	15.00	5,233,992.98
29/07/2022	16196	DEP. CENTRAL CARNET	19/07/2022		708.00	17.70	5,233,302.68
29/07/2022	16197	DEP. CENTRAL CARNET	19/07/2022		4,680.00	117.00	5,228,739.68
29/07/2022	16198	DEP. CENTRAL CARNET	19/07/2022		2,198.00	54.95	5,226,596.63
29/07/2022	16199	DEP. CENTRAL CARNET	19/07/2022		2,400.00	60.00	5,224,256.63
29/07/2022	16200	DEP. CENTRAL CARNET	19/07/2022		2,151.00	53.78	5,222,159.40
29/07/2022	16201	DEP. CENTRAL CARNET	19/07/2022		1,310.00	32.75	5,220,882.15
29/07/2022	16202	DEP. CENTRAL CARNET	19/07/2022		405.00	10.13	5,220,487.28
29/07/2022	16203	DEP. CENTRAL CARNET	19/07/2022		879.00	21.98	5,219,630.25

29/07/2022	16204	DEP. CENTRAL CARNET 19/07/2022	5,500.00	137.50 -	5,214,267.75
29/07/2022	16205	DEP. CENTRAL CARNET 19/07/2022	3,036.00	75.90 -	5,211,307.65
29/07/2022	16206	DEP. CENTRAL CARNET 19/07/2022	8,046.00	201.15 -	5,203,462.80
29/07/2022	16207	DEP. CENTRAL CARNET 19/07/2022	282.00	7.05 -	5,203,187.85
29/07/2022	16208	DEP. CENTRAL CARNET 19/07/2022	335.00	8.38 -	5,202,861.23
29/07/2022	16209	DEP. CENTRAL CARNET 19/07/2022	566.00	14.15 -	5,202,309.38
29/07/2022	16210	DEP. CENTRAL CARNET 19/07/2022	2,004.00	50.10 -	5,200,355.48
29/07/2022	16211	DEP. CENTRAL CARNET 19/07/2022	8,082.00	202.05 -	5,192,475.53
29/07/2022	16212	DEP. CENTRAL CARNET 19/07/2022	13,566.00	339.15 -	5,179,248.68
29/07/2022	16213	DEP. CENTRAL CARNET 19/07/2022	1,567.00	39.18 -	5,177,720.85
29/07/2022	16214	DEP. CENTRAL CARNET 19/07/2022	960.00	24.00 -	5,176,784.85
29/07/2022	16215	DEP. CENTRAL CARNET 19/07/2022	1,669.00	41.73 -	5,175,157.58
29/07/2022	16216	DEP. CENTRAL AMEX 19/07/2022	888.00	31.08 -	5,174,300.66
29/07/2022	16217	DEP. CENTRAL CARNET 19/07/2022	574.00	14.35 -	5,173,741.01
29/07/2022	16218	DEP. CENTRAL CARNET 19/07/2022	1,619.00	40.48 -	5,172,162.48
29/07/2022	16219	DEP. CENTRAL CARNET 19/07/2022	5,336.00	133.40 -	5,166,959.88
29/07/2022	16220	DEP. CENTRAL CARNET 19/07/2022	1,351.00	33.78 -	5,165,642.66
29/07/2022	16221	DEP. CENTRAL CARNET 19/07/2022	4,459.00	111.48 -	5,161,295.13
29/07/2022	16222	DEP. CENTRAL CARNET 19/07/2022	7,000.00	175.00 -	5,154,470.13
29/07/2022	16223	DEP. CENTRAL CARNET 19/07/2022	717.00	17.93 -	5,153,771.06
29/07/2022	16224	DEP. CENTRAL CARNET 19/07/2022	966.00	24.15 -	5,152,829.21
29/07/2022	16225	DEP. CENTRAL CARNET 19/07/2022	5,630.00	140.75 -	5,147,339.96
29/07/2022	16226	DEP. CENTRAL CARNET 19/07/2022	594.00	14.85 -	5,146,760.81
29/07/2022	16227	DEP. CENTRAL CARNET 19/07/2022	1,711.00	42.78 -	5,145,092.58
29/07/2022	16228	DEP. CENTRAL CARNET 19/07/2022	1,440.00	36.00 -	5,143,688.58
29/07/2022	16229	DEP. CENTRAL CARNET 19/07/2022	3,069.00	76.73 -	5,140,696.31
29/07/2022	16230	DEP. CENTRAL CARNET 19/07/2022	561.00	14.03 -	5,140,149.33
29/07/2022	16231	DEP. CENTRAL CARNET 19/07/2022	1,331.00	33.28 -	5,138,851.61
29/07/2022	16232	DEP. CENTRAL CARNET 19/07/2022	218.00	5.45 -	5,138,639.06
29/07/2022	16233	DEP. CENTRAL CARNET 19/07/2022	992.00	24.80 -	5,137,671.86
29/07/2022	16234	DEP. CENTRAL CARNET 19/07/2022	1,055.00	26.38 -	5,136,643.23
29/07/2022	16235	DEP. CENTRAL CARNET 19/07/2022	538.00	13.45 -	5,136,118.68
29/07/2022	16236	DEP. CENTRAL CARNET 19/07/2022	422.00	10.55 -	5,135,707.23
29/07/2022	16237	DEP. CENTRAL CARNET 19/07/2022	881.00	22.03 -	5,134,848.26
29/07/2022	16238	DEP. CENTRAL CARNET 19/07/2022	124.00	3.10 -	5,134,727.36
29/07/2022	16239	DEP. CENTRAL CARNET 19/07/2022	93.00	2.33 -	5,134,636.68
29/07/2022	16240	DEP. CENTRAL CARNET 19/07/2022	364.00	9.10 -	5,134,281.78
29/07/2022	16241	DEP. CENTRAL CARNET 19/07/2022	1,513.00	37.83 -	5,132,806.61
29/07/2022	16242	DEP. CENTRAL CARNET 19/07/2022	675.00	16.88 -	5,132,148.48
29/07/2022	16243	DEP. CENTRAL CARNET 19/07/2022	161.00	4.03 -	5,131,991.51
29/07/2022	16244	DEP. CENTRAL CARNET 19/07/2022	1,174.00	29.35 -	5,130,846.86
29/07/2022	16245	DEP. CENTRAL CARNET 19/07/2022	716.00	17.90 -	5,130,148.76
29/07/2022	16246	DEP. CENTRAL CARNET 19/07/2022	881.00	22.03 -	5,129,289.78
29/07/2022	16247	DEP. CENTRAL CARNET 19/07/2022	207.00	5.18 -	5,129,087.96
29/07/2022	16248	DEP. CENTRAL CARNET 19/07/2022	3,610.00	90.25 -	5,125,568.21
29/07/2022	16249	DEP. CENTRAL CARNET 19/07/2022	641.00	16.03 -	5,124,943.23
29/07/2022	16250	DEP. CENTRAL CARNET 19/07/2022	1,292.00	32.30 -	5,123,683.53
29/07/2022	16251	DEP. CENTRAL CARNET 19/07/2022	587.00	14.68 -	5,123,111.21
29/07/2022	16252	DEP. CENTRAL CARNET 19/07/2022	558.00	13.95 -	5,122,567.16
29/07/2022	16253	DEP. CENTRAL CARNET 19/07/2022	285.00	7.13 -	5,122,289.28
29/07/2022	16254	DEP. CENTRAL 20/07/2022	5,962.00	-	5,116,327.28
29/07/2022	16255	DEP. CENTRAL 20/07/2022	273.00	-	5,116,054.28
29/07/2022	16256	DEP. CENTRAL 20/07/2022	3,632.00	-	5,112,422.28
29/07/2022	16257	DEP. CENTRAL 20/07/2022	21,533.00	-	5,090,889.28
29/07/2022	16258	DEP. CENTRAL 20/07/2022	7,550.00	-	5,083,339.28
29/07/2022	16259	DEP. CENTRAL 20/07/2022	127,658.00	-	4,955,681.28
29/07/2022	16260	DEP. CENTRAL 20/07/2022	93,713.00	-	4,861,968.28
29/07/2022	16261	DEP. CENTRAL 20/07/2022	500.00	-	4,861,468.28
29/07/2022	16262	DEP. CENTRAL 20/07/2022	27,452.00	-	4,834,016.28
29/07/2022	16263	DEP. CENTRAL 20/07/2022	14,614.00	-	4,819,402.28
29/07/2022	16264	DEP. CENTRAL 20/07/2022	27,705.00	-	4,791,697.28
29/07/2022	16265	DEP. CENTRAL 20/07/2022	1,756.00	-	4,789,941.28
29/07/2022	16266	DEP. CENTRAL 20/07/2022	11,698.00	-	4,778,243.28
29/07/2022	16267	DEP. CENTRAL 20/07/2022	28,712.00	-	4,749,531.28
29/07/2022	16268	DEP. CENTRAL 20/07/2022	500.00	-	4,749,031.28

29/07/2022	16269	DEP. CENTRAL 20/07/2022	13,592.00	-	4,735,439.28
29/07/2022	16270	DEP. CENTRAL 20/07/2022	500.00	-	4,734,939.28
29/07/2022	16271	DEP. CENTRAL 20/07/2022	10,022.00	-	4,724,917.28
29/07/2022	16272	DEP. CENTRAL 20/07/2022	4,371.00	-	4,720,546.28
29/07/2022	16273	DEP. CENTRAL 20/07/2022	4,075.00	-	4,716,471.28
29/07/2022	16274	DEP. CENTRAL 20/07/2022	500.00	-	4,715,971.28
29/07/2022	16275	DEP. CENTRAL 20/07/2022	533.00	-	4,715,438.28
29/07/2022	16276	DEP. TRANSF. 22/07/2022	10,139.10	-	4,705,299.18
29/07/2022	16277	DEP. TRANSF. 22/07/2022	3,862.95	-	4,701,436.23
29/07/2022	16278	DEP. TRANSF. 22/07/2022	1,387.95	-	4,700,048.28
29/07/2022	16279	DEP. TRANSF. 22/07/2022	3,671.00	-	4,696,377.28
29/07/2022	16280	DEP. TRANSF. 22/07/2022	4,744.30	-	4,691,632.98
29/07/2022	16281	DEP. TRANSF. 22/07/2022	1,173.25	-	4,690,459.73
29/07/2022	16282	DEP. TRANSF. 21/07/2022	5,524.25	-	4,684,935.48
29/07/2022	16283	DEP. TRANSF. 21/07/2022	20,487.36	-	4,664,448.12
29/07/2022	16284	DEP. TRANSF. 21/07/2022	761.90	-	4,663,686.22
29/07/2022	16285	DEP. TRANSF. 21/07/2022	674.50	-	4,663,011.72
29/07/2022	16286	DEP. TRANSF. 22/06/2022	1,712.00	-	4,661,299.72
29/07/2022	16287	DEP. TRANSF. 19/07/2022	1,713,654.00	-	2,947,645.72
29/07/2022	16288	DEP. TRANSF. 19/07/2022	252.00	-	2,947,393.72
29/07/2022	16289	DEP. TRANSF. 19/07/2022	234,456.00	-	2,712,937.72
29/07/2022	16290	DEP. TRANSF. 19/07/2022	3,474.00	-	2,709,463.72
29/07/2022	16291	DEP. TRANSF. 19/07/2022	1,928.00	-	2,707,535.72
29/07/2022	16292	DEP. TRANSF. 19/07/2022	15,015.00	-	2,692,520.72
29/07/2022	16293	DEP. TRANSF. 19/07/2022	348.00	-	2,692,172.72
29/07/2022	16294	DEP. TRANSF. 18/07/2022	9,311.00	-	2,682,861.72
29/07/2022	16295	DEP. TRANSF. 18/07/2022	14,304.00	-	2,668,557.72
29/07/2022	16296	DEP. CENTRAL CARNET 20/07/2022	617.00	15.43	2,667,956.15
29/07/2022	16297	DEP. CENTRAL CARNET 20/07/2022	270.00	6.75	2,667,692.90
29/07/2022	16298	DEP. CENTRAL CARNET 20/07/2022	757.00	18.93	2,666,954.82
29/07/2022	16299	DEP. CENTRAL CARNET 20/07/2022	511.00	12.78	2,666,456.60
29/07/2022	16300	DEP. CENTRAL AMEX 20/07/2022	2,190.00	76.65	2,664,343.25
29/07/2022	16301	DEP. CENTRAL CARNET 20/07/2022	724.00	18.10	2,663,637.35
29/07/2022	16302	DEP. CENTRAL CARNET 20/07/2022	4,303.00	107.58	2,659,441.92
29/07/2022	16303	DEP. CENTRAL CARNET 20/07/2022	1,236.00	30.90	2,658,236.82
29/07/2022	16304	DEP. CENTRAL CARNET 20/07/2022	1,138.00	28.45	2,657,127.27
29/07/2022	16305	DEP. CENTRAL CARNET 20/07/2022	1,910.00	47.75	2,655,265.02
29/07/2022	16306	DEP. CENTRAL CARNET 20/07/2022	500.00	12.50	2,654,777.52
29/07/2022	16307	DEP. CENTRAL CARNET 20/07/2022	3,725.00	93.13	2,651,145.65
29/07/2022	16308	DEP. CENTRAL CARNET 20/07/2022	1,546.00	38.65	2,649,638.30
29/07/2022	16309	DEP. CENTRAL CARNET 20/07/2022	567.00	14.18	2,649,085.47
29/07/2022	16310	DEP. CENTRAL CARNET 20/07/2022	2,742.00	68.55	2,646,412.02
29/07/2022	16311	DEP. CENTRAL CARNET 20/07/2022	731.00	18.28	2,645,699.30
29/07/2022	16312	DEP. CENTRAL CARNET 20/07/2022	2,821.00	70.53	2,642,948.82
29/07/2022	16313	DEP. CENTRAL CARNET 20/07/2022	355.00	8.88	2,642,602.70
29/07/2022	16314	DEP. CENTRAL CARNET 20/07/2022	567.00	14.18	2,642,049.87
29/07/2022	16315	DEP. CENTRAL CARNET 20/07/2022	596.00	14.90	2,641,468.77
29/07/2022	16316	DEP. CENTRAL CARNET 20/07/2022	6,810.00	170.25	2,634,829.02
29/07/2022	16317	DEP. CENTRAL CARNET 20/07/2022	3,332.00	83.30	2,631,580.32
29/07/2022	16318	DEP. CENTRAL CARNET 20/07/2022	1,468.00	36.70	2,630,149.02
29/07/2022	16319	DEP. CENTRAL CARNET 20/07/2022	1,394.00	34.85	2,628,789.87
29/07/2022	16320	DEP. CENTRAL CARNET 20/07/2022	1,692.00	42.30	2,627,140.17
29/07/2022	16321	DEP. CENTRAL CARNET 20/07/2022	1,118.00	27.95	2,626,050.12
29/07/2022	16322	DEP. CENTRAL CARNET 20/07/2022	1,382.00	34.55	2,624,702.67
29/07/2022	16323	DEP. CENTRAL CARNET 20/07/2022	1,844.00	46.10	2,622,904.77
29/07/2022	16324	DEP. CENTRAL CARNET 20/07/2022	487.00	12.18	2,622,429.95
29/07/2022	16325	DEP. CENTRAL CARNET 20/07/2022	556.00	13.90	2,621,887.85
29/07/2022	16326	DEP. CENTRAL CARNET 20/07/2022	621.00	15.53	2,621,282.37
29/07/2022	16327	DEP. CENTRAL CARNET 20/07/2022	4,560.00	114.00	2,616,836.37
29/07/2022	16328	DEP. CENTRAL CARNET 20/07/2022	582.00	14.55	2,616,268.92
29/07/2022	16329	DEP. CENTRAL CARNET 20/07/2022	317.00	7.93	2,615,959.85
29/07/2022	16330	DEP. CENTRAL CARNET 20/07/2022	1,419.00	35.48	2,614,576.32
29/07/2022	16331	DEP. CENTRAL CARNET 20/07/2022	2,529.00	63.23	2,612,110.55
29/07/2022	16332	DEP. CENTRAL CARNET 20/07/2022	1,777.00	44.43	2,610,377.97
29/07/2022	16333	DEP. CENTRAL AMEX 20/07/2022	1,213.00	42.46	2,609,207.43

29/07/2022	16334	DEP. CENTRAL CARNET 20/07/2022	765.00	19.13 -	2,608,461.55
29/07/2022	16335	DEP. CENTRAL CARNET 20/07/2022	539.00	13.48 -	2,607,936.03
29/07/2022	16336	DEP. CENTRAL CARNET 20/07/2022	78.00	1.95 -	2,607,859.98
29/07/2022	16337	DEP. CENTRAL CARNET 20/07/2022	787.00	19.68 -	2,607,092.65
29/07/2022	16338	DEP. CENTRAL CARNET 20/07/2022	587.00	14.68 -	2,606,520.33
29/07/2022	16339	DEP. CENTRAL CARNET 20/07/2022	1,698.00	42.45 -	2,604,864.78
29/07/2022	16340	DEP. CENTRAL CARNET 20/07/2022	734.00	18.35 -	2,604,149.13
29/07/2022	16341	DEP. CENTRAL CARNET 20/07/2022	410.00	10.25 -	2,603,749.38
29/07/2022	16342	DEP. CENTRAL CARNET 20/07/2022	756.00	18.90 -	2,603,012.28
29/07/2022	16343	DEP. CENTRAL CARNET 20/07/2022	1,985.00	49.63 -	2,601,076.90
29/07/2022	16344	DEP. CENTRAL CARNET 20/07/2022	323.00	8.08 -	2,600,761.98
29/07/2022	16345	DEP. CENTRAL CARNET 20/07/2022	538.00	13.45 -	2,600,237.43
29/07/2022	16346	DEP. CENTRAL CARNET 20/07/2022	973.00	24.33 -	2,599,288.75
29/07/2022	16347	DEP. CENTRAL CARNET 20/07/2022	538.00	13.45 -	2,598,764.20
29/07/2022	16348	DEP. CENTRAL CARNET 20/07/2022	453.00	11.33 -	2,598,322.53
29/07/2022	16349	DEP. CENTRAL CARNET 20/07/2022	558.00	13.95 -	2,597,778.48
29/07/2022	16350	DEP. CENTRAL CARNET 20/07/2022	5,231.00	130.78 -	2,592,678.25
29/07/2022	16351	DEP. CENTRAL CARNET 20/07/2022	597.00	14.93 -	2,592,096.18
29/07/2022	16352	DEP. CENTRAL CARNET 20/07/2022	1,065.00	26.63 -	2,591,057.80
29/07/2022	16353	DEP. CENTRAL CARNET 20/07/2022	4,277.00	106.93 -	2,586,887.73
29/07/2022	16354	DEP. CENTRAL CARNET 20/07/2022	2,124.00	53.10 -	2,584,816.83
29/07/2022	16355	DEP. CENTRAL CARNET 20/07/2022	1,085.00	27.13 -	2,583,758.95
29/07/2022	16356	DEP. CENTRAL CARNET 20/07/2022	566.00	14.15 -	2,583,207.10
29/07/2022	16357	DEP. CENTRAL CARNET 20/07/2022	836.00	20.90 -	2,582,392.00
29/07/2022	16358	DEP. CENTRAL CARNET 20/07/2022	1,243.00	31.08 -	2,581,180.08
29/07/2022	16359	DEP. CENTRAL CARNET 20/07/2022	487.00	12.18 -	2,580,705.25
29/07/2022	16360	DEP. CENTRAL CARNET 20/07/2022	355.00	8.88 -	2,580,359.13
29/07/2022	16361	DEP. CENTRAL CARNET 20/07/2022	355.00	8.88 -	2,580,013.00
29/07/2022	16362	DEP. CENTRAL CARNET 20/07/2022	444.00	11.10 -	2,579,580.10
29/07/2022	16363	DEP. CENTRAL CARNET 20/07/2022	323.00	8.08 -	2,579,265.18
29/07/2022	16364	DEP. CENTRAL CARNET 20/07/2022	73.00	1.83 -	2,579,194.00
29/07/2022	16365	DEP. CENTRAL CARNET 20/07/2022	522.00	13.05 -	2,578,685.05
29/07/2022	16366	DEP. CENTRAL CARNET 20/07/2022	2,428.00	60.70 -	2,576,317.75
29/07/2022	16367	DEP. CENTRAL CARNET 20/07/2022	1,667.00	41.68 -	2,574,692.43
29/07/2022	16368	DEP. CENTRAL CARNET 20/07/2022	498.00	12.45 -	2,574,206.88
29/07/2022	16369	DEP. CENTRAL CARNET 20/07/2022	241.00	6.03 -	2,573,971.90
29/07/2022	16370	DEP. CENTRAL CARNET 20/07/2022	277.00	6.93 -	2,573,701.83
29/07/2022	16371	DEP. CENTRAL CARNET 20/07/2022	855.00	21.38 -	2,572,868.20
29/07/2022	16372	DEP. CENTRAL CARNET 20/07/2022	898.00	22.45 -	2,571,992.65
29/07/2022	16373	DEP. CENTRAL CARNET 20/07/2022	376.00	9.40 -	2,571,626.05
29/07/2022	16374	DEP. CENTRAL CARNET 20/07/2022	332.00	8.30 -	2,571,302.35
29/07/2022	16375	DEP. CENTRAL CARNET 20/07/2022	20,183.00	504.58 -	2,551,623.93
29/07/2022	16376	DEP. CENTRAL CARNET 20/07/2022	870.00	21.75 -	2,550,775.68
29/07/2022	16377	DEP. CENTRAL CARNET 20/07/2022	1,054.00	26.35 -	2,549,748.03
29/07/2022	16378	DEP. CENTRAL CARNET 20/07/2022	16,969.00	424.23 -	2,533,203.25
29/07/2022	16379	DEP. CENTRAL CARNET 20/07/2022	337.00	8.43 -	2,532,874.68
29/07/2022	16380	DEP. CENTRAL CARNET 20/07/2022	96.00	2.40 -	2,532,781.08
29/07/2022	16381	DEP. CENTRAL CARNET 20/07/2022	1,027.00	25.68 -	2,531,779.75
29/07/2022	16382	DEP. CENTRAL CARNET 20/07/2022	841.00	21.03 -	2,530,959.78
29/07/2022	16383	DEP. CENTRAL CARNET 20/07/2022	1,185.00	29.63 -	2,529,804.40
29/07/2022	16384	DEP. CENTRAL CARNET 20/07/2022	4,926.00	123.15 -	2,525,001.55
29/07/2022	16385	DEP. CENTRAL CARNET 20/07/2022	1,607.00	40.18 -	2,523,434.73
29/07/2022	16386	DEP. CENTRAL CARNET 20/07/2022	2,903.00	72.58 -	2,520,604.30
29/07/2022	16387	DEP. CENTRAL CARNET 20/07/2022	471.00	11.78 -	2,520,145.08
29/07/2022	16388	DEP. CENTRAL CARNET 20/07/2022	782.00	19.55 -	2,519,382.63
29/07/2022	16389	DEP. CENTRAL CARNET 20/07/2022	293.00	7.33 -	2,519,096.95
29/07/2022	16390	DEP. CENTRAL CARNET 20/07/2022	5,461.00	136.53 -	2,513,772.48
29/07/2022	16391	DEP. CENTRAL 21/07/2022	1,090.00	-	2,512,682.48
29/07/2022	16392	DEP. CENTRAL 21/07/2022	525.00	-	2,512,157.48
29/07/2022	16393	DEP. CENTRAL 21/07/2022	11,205.00	-	2,500,952.48
29/07/2022	16394	DEP. CENTRAL 21/07/2022	9,965.00	-	2,490,987.48
29/07/2022	16395	DEP. CENTRAL 21/07/2022	9,185.00	-	2,481,802.48
29/07/2022	16396	DEP. CENTRAL 21/07/2022	98.00	-	2,481,704.48
29/07/2022	16397	DEP. CENTRAL 21/07/2022	22,640.00	-	2,459,064.48
29/07/2022	16398	DEP. CENTRAL 21/07/2022	34,738.00	-	2,424,326.48

29/07/2022	16399	DEP. CENTRAL 21/07/2022	800.00	-	2,423,526.48
29/07/2022	16400	DEP. CENTRAL 21/07/2022	86,652.00	-	2,336,874.48
29/07/2022	16401	DEP. CENTRAL 21/07/2022	1,092.00	-	2,335,782.48
29/07/2022	16402	DEP. CENTRAL 21/07/2022	25,012.00	-	2,310,770.48
29/07/2022	16403	DEP. CENTRAL 21/07/2022	4,083.00	-	2,306,687.48
29/07/2022	16404	DEP. CENTRAL 21/07/2022	1,000.00	-	2,305,687.48
29/07/2022	16405	DEP. CENTRAL 21/07/2022	500.00	-	2,305,187.48
29/07/2022	16406	DEP. CENTRAL 21/07/2022	10,052.00	-	2,295,135.48
29/07/2022	16407	DEP. CENTRAL 21/07/2022	1,000.00	-	2,294,135.48
29/07/2022	16408	DEP. CENTRAL 21/07/2022	99,316.00	-	2,194,819.48
29/07/2022	16409	DEP. CENTRAL 21/07/2022	10,463.00	-	2,184,356.48
29/07/2022	16410	DEP. CENTRAL 21/07/2022	3,491.00	-	2,180,865.48
29/07/2022	16411	DEP. CENTRAL 21/07/2022	141,254.00	-	2,039,611.48
29/07/2022	16412	DEP. TRANSF. 01/08/2022	417.05	-	2,039,194.43
29/07/2022	16413	DEP. TRANSF. 26/07/2022	1,476.30	-	2,037,718.13
29/07/2022	16414	DEP. TRANSF. 25/07/2022	1,174.20	-	2,036,543.93
29/07/2022	16415	DEP. TRANSF. 25/07/2022	10,936.40	-	2,025,607.53
29/07/2022	16416	DEP. TRANSF. 25/07/2022	3,700.25	-	2,021,907.28
29/07/2022	16417	DEP. TRANSF. 25/07/2022	1,269.20	-	2,020,638.08
29/07/2022	16418	DEP. TRANSF. 22/07/2022	15,145.92	-	2,005,492.16
29/07/2022	16419	DEP. TRANSF. 22/07/2022	4,775.65	-	2,000,716.51
29/07/2022	16420	DEP. TRANSF. 22/07/2022	95.95	-	2,000,620.56
29/07/2022	16421	DEP. TRANSF. 20/07/2022	8,410.00	-	1,992,210.56
29/07/2022	16422	DEP. TRANSF. 20/07/2022	3,258.00	-	1,988,952.56
29/07/2022	16423	DEP. TRANSF. 20/07/2022	1,453.00	-	1,987,499.56
29/07/2022	16424	DEP. TRANSF. 19/07/2022	32,392.00	-	1,955,107.56
29/07/2022	16425	DEP. CENTRAL AMEX 21/07/2022	816.00	28.56	1,954,320.12
29/07/2022	16426	DEP. CENTRAL CARNET 21/07/2022	725.00	18.13	1,953,613.24
29/07/2022	16427	DEP. CENTRAL CARNET 21/07/2022	561.00	14.03	1,953,066.27
29/07/2022	16428	DEP. CENTRAL CARNET 21/07/2022	2,906.00	72.65	1,950,232.92
29/07/2022	16429	DEP. CENTRAL CARNET 21/07/2022	1,632.00	40.80	1,948,641.72
29/07/2022	16430	DEP. CENTRAL CARNET 21/07/2022	701.00	17.53	1,947,958.24
29/07/2022	16431	DEP. CENTRAL CARNET 21/07/2022	3,638.00	90.95	1,944,411.19
29/07/2022	16432	DEP. CENTRAL CARNET 21/07/2022	3,415.00	85.38	1,941,081.57
29/07/2022	16433	DEP. CENTRAL CARNET 21/07/2022	1,060.00	26.50	1,940,048.07
29/07/2022	16434	DEP. CENTRAL CARNET 21/07/2022	4,615.00	115.38	1,935,548.44
29/07/2022	16435	DEP. CENTRAL CARNET 21/07/2022	720.00	18.00	1,934,846.44
29/07/2022	16436	DEP. CENTRAL CARNET 21/07/2022	688.00	17.20	1,934,175.64
29/07/2022	16437	DEP. CENTRAL CARNET 21/07/2022	2,772.00	69.30	1,931,472.94
29/07/2022	16438	DEP. CENTRAL CARNET 21/07/2022	710.00	17.75	1,930,780.69
29/07/2022	16439	DEP. CENTRAL CARNET 21/07/2022	1,329.00	33.23	1,929,484.92
29/07/2022	16440	DEP. CENTRAL CARNET 21/07/2022	304.00	7.60	1,929,188.52
29/07/2022	16441	DEP. CENTRAL CARNET 21/07/2022	1,472.00	36.80	1,927,753.32
29/07/2022	16442	DEP. CENTRAL CARNET 21/07/2022	1,808.00	45.20	1,925,990.52
29/07/2022	16443	DEP. CENTRAL CARNET 21/07/2022	5,496.00	137.40	1,920,631.92
29/07/2022	16444	DEP. CENTRAL CARNET 21/07/2022	1,000.00	25.00	1,919,656.92
29/07/2022	16445	DEP. CENTRAL CARNET 21/07/2022	454.00	11.35	1,919,214.27
29/07/2022	16446	DEP. CENTRAL CARNET 21/07/2022	1,650.00	41.25	1,917,605.52
29/07/2022	16447	DEP. CENTRAL CARNET 21/07/2022	844.00	21.10	1,916,782.62
29/07/2022	16448	DEP. CENTRAL CARNET 21/07/2022	1,966.00	49.15	1,914,865.77
29/07/2022	16449	DEP. CENTRAL CARNET 21/07/2022	458.00	11.45	1,914,419.22
29/07/2022	16450	DEP. CENTRAL CARNET 21/07/2022	84,164.00	2,104.10	1,832,359.32
29/07/2022	16451	DEP. CENTRAL CARNET 21/07/2022	3,546.00	88.65	1,828,901.97
29/07/2022	16452	DEP. CENTRAL CARNET 21/07/2022	273.00	6.83	1,828,635.79
29/07/2022	16453	DEP. CENTRAL AMEX 21/07/2022	436.00	15.26	1,828,215.05
29/07/2022	16454	DEP. CENTRAL CARNET 21/07/2022	675.00	16.88	1,827,556.93
29/07/2022	16455	DEP. CENTRAL CARNET 21/07/2022	1,013.00	25.33	1,826,569.25
29/07/2022	16456	DEP. CENTRAL CARNET 21/07/2022	2,811.00	70.28	1,823,828.53
29/07/2022	16457	DEP. CENTRAL CARNET 21/07/2022	7,446.00	186.15	1,816,568.68
29/07/2022	16458	DEP. CENTRAL CARNET 21/07/2022	897.00	22.43	1,815,694.10
29/07/2022	16459	DEP. CENTRAL CARNET 21/07/2022	203.00	5.08	1,815,496.18
29/07/2022	16460	DEP. CENTRAL CARNET 21/07/2022	477.00	11.93	1,815,031.10
29/07/2022	16461	DEP. CENTRAL CARNET 21/07/2022	1,079.00	26.98	1,813,979.08
29/07/2022	16462	DEP. CENTRAL CARNET 21/07/2022	428.00	10.70	1,813,561.78
29/07/2022	16463	DEP. CENTRAL CARNET 21/07/2022	855.00	21.38	1,812,728.15

29/07/2022	16464	DEP. CENTRAL CARNET 21/07/2022	351.00	8.78 -	1,812,385.93
29/07/2022	16465	DEP. CENTRAL CARNET 21/07/2022	7,433.00	185.83 -	1,805,138.75
29/07/2022	16466	DEP. CENTRAL CARNET 21/07/2022	414.00	10.35 -	1,804,735.10
29/07/2022	16467	DEP. CENTRAL CARNET 21/07/2022	2,881.00	72.03 -	1,801,926.13
29/07/2022	16468	DEP. CENTRAL CARNET 21/07/2022	3,350.00	83.75 -	1,798,659.88
29/07/2022	16469	DEP. CENTRAL CARNET 21/07/2022	544.00	13.60 -	1,798,129.48
29/07/2022	16470	DEP. CENTRAL CARNET 21/07/2022	642.00	16.05 -	1,797,503.53
29/07/2022	16471	DEP. CENTRAL CARNET 21/07/2022	567.00	14.18 -	1,796,950.70
29/07/2022	16472	DEP. CENTRAL CARNET 21/07/2022	903.00	22.58 -	1,796,070.28
29/07/2022	16473	DEP. CENTRAL CARNET 21/07/2022	1,637.00	40.93 -	1,794,474.20
29/07/2022	16474	DEP. CENTRAL CARNET 21/07/2022	127,482.00	3,187.05 -	1,670,179.25
29/07/2022	16475	DEP. CENTRAL CARNET 21/07/2022	2,827.00	70.68 -	1,667,422.93
29/07/2022	16476	DEP. CENTRAL CARNET 21/07/2022	1,072.00	26.80 -	1,666,377.73
29/07/2022	16477	DEP. CENTRAL CARNET 21/07/2022	1,065.00	26.63 -	1,665,339.35
29/07/2022	16478	DEP. CENTRAL CARNET 21/07/2022	622.00	15.55 -	1,664,732.90
29/07/2022	16479	DEP. CENTRAL CARNET 21/07/2022	974.00	24.35 -	1,663,783.25
29/07/2022	16480	DEP. CENTRAL CARNET 21/07/2022	2,303.00	57.58 -	1,661,537.83
29/07/2022	16481	DEP. CENTRAL CARNET 21/07/2022	14,779.00	369.48 -	1,647,128.30
29/07/2022	16482	DEP. CENTRAL CARNET 21/07/2022	4,171.00	104.28 -	1,643,061.58
29/07/2022	16483	DEP. CENTRAL 22/07/2022	3,450.00	-	1,639,611.58
29/07/2022	16484	DEP. CENTRAL 22/07/2022	52,699.00	-	1,586,912.58
29/07/2022	16485	DEP. CENTRAL 22/07/2022	500.00	-	1,586,412.58
29/07/2022	16486	DEP. CENTRAL 22/07/2022	33,550.00	-	1,552,862.58
29/07/2022	16487	DEP. CENTRAL 22/07/2022	1,976.00	-	1,550,886.58
29/07/2022	16488	DEP. CENTRAL 22/07/2022	12,254.00	-	1,538,632.58
29/07/2022	16489	DEP. CENTRAL 22/07/2022	4,465.00	-	1,534,167.58
29/07/2022	16490	DEP. CENTRAL 22/07/2022	15,257.00	-	1,518,910.58
29/07/2022	16491	DEP. CENTRAL 22/07/2022	34,134.00	-	1,484,776.58
29/07/2022	16492	DEP. CENTRAL 22/07/2022	41,487.00	-	1,443,289.58
29/07/2022	16493	DEP. CENTRAL 22/07/2022	1,398.00	-	1,441,891.58
29/07/2022	16494	DEP. CENTRAL 22/07/2022	683.00	-	1,441,208.58
29/07/2022	16495	DEP. CENTRAL 22/07/2022	6,340.00	-	1,434,868.58
29/07/2022	16496	DEP. CENTRAL 22/07/2022	101,984.00	-	1,332,884.58
29/07/2022	16497	DEP. CENTRAL 22/07/2022	520.00	-	1,332,364.58
29/07/2022	16498	DEP. CENTRAL 22/07/2022	500.00	-	1,331,864.58
29/07/2022	16499	DEP. CENTRAL 22/07/2022	212,736.00	-	1,119,128.58
29/07/2022	16500	DEP. CENTRAL 22/07/2022	17,456.00	-	1,101,672.58
29/07/2022	16501	DEP. CENTRAL 22/07/2022	1,001.00	-	1,100,671.58
29/07/2022	16502	DEP. TRANSF. 21/07/2022	5,184.00	-	1,095,487.58
29/07/2022	16503	DEP. TRANSF. 21/07/2022	146,867.00	-	948,620.58
29/07/2022	16504	DEP. TRANSF. 21/07/2022	245,007.00	-	703,613.58
29/07/2022	16505	DEP. TRANSF. 21/07/2022	12,639.00	-	690,974.58
29/07/2022	16506	DEP. TRANSF. 21/07/2022	8,112.00	-	682,862.58
29/07/2022	16507	DEP. TRANSF. 21/07/2022	230,543.00	-	452,319.58
29/07/2022	16508	DEP. TRANSF. 20/07/2022	1,800.00	-	450,519.58
29/07/2022	16509	DEP. TRANSF. 20/07/2022	22,575.00	-	427,944.58
29/07/2022	16510	DEP. TRANSF. 19/07/2022	918.00	-	427,026.58
29/07/2022	16511	DEP. TRANSF. 01/07/2022	1,512.00	-	425,514.58
29/07/2022	16512	DEP. TRANSF. 26/07/2022	3,542.55	-	421,972.03
29/07/2022	16513	DEP. TRANSF. 25/07/2022	17,784.00	-	404,188.03
29/07/2022	16514	DEP. TRANSF. 26/07/2022	6,110.40	-	398,077.63
29/07/2022	16515	DEP. CENTRAL CARNET 22/07/2022	1,734.00	43.35 -	396,386.98
29/07/2022	16516	DEP. CENTRAL CARNET 22/07/2022	873.00	21.83 -	395,535.80
29/07/2022	16517	DEP. CENTRAL CARNET 22/07/2022	1,734.00	43.35 -	393,845.15
29/07/2022	16518	DEP. CENTRAL CARNET 22/07/2022	898.00	22.45 -	392,969.60
29/07/2022	16519	DEP. CENTRAL CARNET 22/07/2022	852.00	21.30 -	392,138.90
29/07/2022	16520	DEP. CENTRAL CARNET 22/07/2022	2,957.00	73.93 -	389,255.83
29/07/2022	16521	DEP. CENTRAL CARNET 22/07/2022	507.00	12.68 -	388,761.50
29/07/2022	16522	DEP. CENTRAL CARNET 22/07/2022	300.00	7.50 -	388,469.00
29/07/2022	16523	DEP. CENTRAL CARNET 22/07/2022	1,292.00	32.30 -	387,209.30
29/07/2022	16524	DEP. CENTRAL CARNET 22/07/2022	787.00	19.68 -	386,441.98
29/07/2022	16525	DEP. CENTRAL CARNET 22/07/2022	5,617.00	140.43 -	380,965.40
29/07/2022	16526	DEP. CENTRAL CARNET 22/07/2022	239.00	5.98 -	380,732.38
29/07/2022	16527	DEP. CENTRAL CARNET 22/07/2022	1,112.00	27.80 -	379,648.18
29/07/2022	16528	DEP. CENTRAL CARNET 22/07/2022	2,177.00	54.43 -	377,525.60

29/07/2022	16529	DEP. CENTRAL CARNET 22/07/2022	630.00	15.75 -	376,911.35
29/07/2022	16530	DEP. CENTRAL CARNET 22/07/2022	1,248.00	31.20 -	375,694.55
29/07/2022	16531	DEP. CENTRAL CARNET 22/07/2022	913.00	22.83 -	374,804.38
29/07/2022	16532	DEP. CENTRAL CARNET 22/07/2022	2,758.00	68.95 -	372,115.33
29/07/2022	16533	DEP. CENTRAL CARNET 22/07/2022	273.00	6.83 -	371,849.15
29/07/2022	16534	DEP. CENTRAL CARNET 22/07/2022	253.00	6.33 -	371,602.48
29/07/2022	16535	DEP. CENTRAL CARNET 22/07/2022	644.00	16.10 -	370,974.58
29/07/2022	16536	DEP. CENTRAL CARNET 22/07/2022	338.00	8.45 -	370,645.03
29/07/2022	16537	DEP. CENTRAL CARNET 22/07/2022	4,650.00	116.25 -	366,111.28
29/07/2022	16538	DEP. CENTRAL CARNET 22/07/2022	754.00	18.85 -	365,376.13
29/07/2022	16539	DEP. CENTRAL CARNET 22/07/2022	3,571.00	89.28 -	361,894.40
29/07/2022	16540	DEP. CENTRAL CARNET 22/07/2022	571.00	14.28 -	361,337.68
29/07/2022	16541	DEP. CENTRAL CARNET 22/07/2022	5,394.00	134.85 -	356,078.53
29/07/2022	16542	DEP. CENTRAL CARNET 22/07/2022	475.00	11.88 -	355,615.40
29/07/2022	16543	DEP. CENTRAL CARNET 22/07/2022	2,472.00	61.80 -	353,205.20
29/07/2022	16544	DEP. CENTRAL CARNET 22/07/2022	488.00	12.20 -	352,729.40
29/07/2022	16545	DEP. CENTRAL CARNET 22/07/2022	398.00	9.95 -	352,341.35
29/07/2022	16546	DEP. CENTRAL CARNET 22/07/2022	289.00	7.23 -	352,059.58
29/07/2022	16547	DEP. CENTRAL CARNET 22/07/2022	318.00	7.95 -	351,749.53
29/07/2022	16548	DEP. CENTRAL CARNET 22/07/2022	824.00	20.60 -	350,946.13
29/07/2022	16549	DEP. CENTRAL CARNET 22/07/2022	272.00	6.80 -	350,680.93
29/07/2022	16550	DEP. CENTRAL CARNET 22/07/2022	3,652.00	91.30 -	347,120.23
29/07/2022	16551	DEP. CENTRAL AMEX 22/07/2022	213.00	7.46 -	346,914.68
29/07/2022	16552	DEP. CENTRAL CARNET 22/07/2022	169.00	4.23 -	346,749.91
29/07/2022	16553	DEP. CENTRAL CARNET 22/07/2022	1,560.00	39.00 -	345,228.91
29/07/2022	16554	DEP. CENTRAL CARNET 22/07/2022	1,212.00	30.30 -	344,047.21
29/07/2022	16555	DEP. CENTRAL CARNET 22/07/2022	5,006.00	125.15 -	339,166.36
29/07/2022	16556	DEP. CENTRAL CARNET 22/07/2022	278.00	6.95 -	338,895.31
29/07/2022	16557	DEP. CENTRAL CARNET 22/07/2022	265.00	6.63 -	338,636.93
29/07/2022	16558	DEP. CENTRAL CARNET 22/07/2022	1,229.00	30.73 -	337,438.66
29/07/2022	16559	DEP. CENTRAL CARNET 22/07/2022	747.00	18.68 -	336,710.33
29/07/2022	16560	DEP. CENTRAL CARNET 22/07/2022	538.00	13.45 -	336,185.78
29/07/2022	16561	DEP. CENTRAL CARNET 22/07/2022	459.00	11.48 -	335,738.26
29/07/2022	16562	DEP. CENTRAL CARNET 22/07/2022	96.00	2.40 -	335,644.66
29/07/2022	16563	DEP. CENTRAL CARNET 22/07/2022	371.00	9.28 -	335,282.93
29/07/2022	16564	DEP. CENTRAL CARNET 22/07/2022	559.00	13.98 -	334,737.91
29/07/2022	16565	DEP. CENTRAL CARNET 22/07/2022	259.00	6.48 -	334,485.38
29/07/2022	16566	DEP. CENTRAL CARNET 22/07/2022	647.00	16.18 -	333,854.56
29/07/2022	16567	DEP. CENTRAL CARNET 22/07/2022	290.00	7.25 -	333,571.81
29/07/2022	16568	DEP. CENTRAL CARNET 22/07/2022	3,268.00	81.70 -	330,385.51
29/07/2022	16569	DEP. CENTRAL CARNET 22/07/2022	369.00	9.23 -	330,025.73
29/07/2022	16570	DEP. CENTRAL CARNET 22/07/2022	709.00	17.73 -	329,334.46
29/07/2022	16571	DEP. CENTRAL CARNET 22/07/2022	93.00	2.33 -	329,243.78
29/07/2022	16572	DEP. CENTRAL CARNET 22/07/2022	1,174.00	29.35 -	328,099.13
29/07/2022	16573	DEP. CENTRAL CARNET 22/07/2022	410.00	10.25 -	327,699.38
29/07/2022	16574	DEP. CENTRAL CARNET 22/07/2022	567.00	14.18 -	327,146.56
29/07/2022	16575	DEP. CENTRAL CARNET 22/07/2022	538.00	13.45 -	326,622.01
29/07/2022	16576	DEP. CENTRAL CARNET 22/07/2022	382.00	9.55 -	326,249.56
29/07/2022	16577	DEP. CENTRAL CARNET 22/07/2022	3,418.00	85.45 -	322,917.01
29/07/2022	16578	DEP. CENTRAL CARNET 22/07/2022	334.00	8.35 -	322,591.36
29/07/2022	16579	DEP. CENTRAL CARNET 22/07/2022	8,794.00	219.85 -	314,017.21
29/07/2022	16580	DEP. CENTRAL CARNET 22/07/2022	136.00	3.40 -	313,884.61
29/07/2022	16581	DEP. CENTRAL CARNET 22/07/2022	321.00	8.03 -	313,571.63
29/07/2022	16582	DEP. CENTRAL CARNET 22/07/2022	337.00	8.43 -	313,243.06
29/07/2022	16583	DEP. CENTRAL CARNET 22/07/2022	140.00	3.50 -	313,106.56
29/07/2022	16584	DEP. CENTRAL CARNET 22/07/2022	3,000.00	75.00 -	310,181.56
29/07/2022	16585	DEP. CENTRAL CARNET 22/07/2022	561.00	14.03 -	309,634.58
29/07/2022	16586	DEP. CENTRAL CARNET 22/07/2022	381.00	9.53 -	309,263.11
29/07/2022	16587	DEP. CENTRAL CARNET 22/07/2022	423.00	10.58 -	308,850.68
29/07/2022	16588	DEP. CENTRAL CARNET 22/07/2022	101.00	2.53 -	308,752.21
29/07/2022	16589	DEP. CENTRAL CARNET 22/07/2022	1,984.00	49.60 -	306,817.81
29/07/2022	16590	DEP. CENTRAL 25/07/2022	32,542.00	-	274,275.81
29/07/2022	16591	DEP. CENTRAL 25/07/2022	18,216.00	-	256,059.81
29/07/2022	16592	DEP. CENTRAL 25/07/2022	25,689.00	-	230,370.81
29/07/2022	16593	DEP. CENTRAL 25/07/2022	62,576.00	-	167,794.81

29/07/2022	16594	DEP. CENTRAL 25/07/2022	9,611.00	-	158,183.81
29/07/2022	16595	DEP. CENTRAL 25/07/2022	29,293.00	-	128,890.81
29/07/2022	16596	DEP. CENTRAL 25/07/2022	17,431.00	-	111,459.81
29/07/2022	16597	DEP. CENTRAL 25/07/2022	27,015.00	-	84,444.81
29/07/2022	16598	DEP. CENTRAL 25/07/2022	13,571.00	-	70,873.81
29/07/2022	16599	DEP. CENTRAL 25/07/2022	7,455.00	-	63,418.81
29/07/2022	16600	DEP. CENTRAL 25/07/2022	2,225.00	-	61,193.81
29/07/2022	16601	DEP. CENTRAL 25/07/2022	2,774.00	-	58,419.81
29/07/2022	16602	DEP. CENTRAL 25/07/2022	34,900.00	-	23,519.81
29/07/2022	16603	DEP. CENTRAL 25/07/2022	8,150.00	-	15,369.81
29/07/2022	16604	DEP. CENTRAL 25/07/2022	11,522.00	-	3,847.81
29/07/2022	16605	DEP. CENTRAL 25/07/2022	6,743.00		2,895.19
29/07/2022	16606	DEP. CENTRAL 25/07/2022	819.00		3,714.19
29/07/2022	16607	DEP. CENTRAL 25/07/2022	5,326.00		9,040.19
29/07/2022	16608	DEP. CENTRAL 25/07/2022	31,386.00		40,426.19
29/07/2022	16609	DEP. CENTRAL 25/07/2022	13,101.00		53,527.19
29/07/2022	16610	DEP. CENTRAL 25/07/2022	722.00		54,249.19
29/07/2022	16611	DEP. CENTRAL 25/07/2022	2,693.00		56,942.19
29/07/2022	16612	DEP. CENTRAL 25/07/2022	6,252.00		63,194.19
29/07/2022	16613	DEP. CENTRAL 25/07/2022	289,273.00		352,467.19
29/07/2022	16614	DEP. CENTRAL 25/07/2022	6,708.00		359,175.19
29/07/2022	16615	DEP. TRANSF. 26/07/2022	7,215.25		366,390.44
29/07/2022	16616	DEP. TRANSF. 01/08/2022	3,104.60		369,495.04
29/07/2022	16617	DEP. TRANSF. 27/07/2022	9,787.22		379,282.26
29/07/2022	16618	DEP. TRANSF. 27/07/2022	283.72		379,565.98
29/07/2022	16619	DEP. TRANSF. 27/07/2022	264.10		379,830.08
29/07/2022	16620	DEP. TRANSF. 26/07/2022	22,820.16		402,650.24
29/07/2022	16621	DEP. TRANSF. 26/07/2022	3,065.27		405,715.51
29/07/2022	16622	DEP. TRANSF. 26/07/2022	829.72		406,545.23
29/07/2022	16623	DEP. TRANSF. 25/07/2022	7,137.60		413,682.83
29/07/2022	16624	DEP. TRANSF. 01/08/2022	7,268.45		420,951.28
29/07/2022	16625	DEP. TRANSF. 22/07/2022	23,247.00		444,198.28
29/07/2022	16626	DEP. TRANSF. 22/07/2022	648.00		444,846.28
29/07/2022	16627	DEP. TRANSF. 22/07/2022	574.00		445,420.28
29/07/2022	16628	DEP. TRANSF. 22/07/2022	177,756.00		623,176.28
29/07/2022	16629	DEP. TRANSF. 22/07/2022	17,652.00		640,828.28
29/07/2022	16630	DEP. TRANSF. 22/07/2022	400.00		641,228.28
29/07/2022	16631	DEP. TRANSF.04/08/2022	0.02		641,228.30
29/07/2022	16632	DEP. CENTRAL CARNET 25/07/2022	1,200.00	30.00	642,398.30
29/07/2022	16633	DEP. CENTRAL CARNET 25/07/2022	628.00	15.70	643,010.60
29/07/2022	16634	DEP. CENTRAL CARNET 25/07/2022	571.00	14.28	643,567.33
29/07/2022	16635	DEP. CENTRAL CARNET 25/07/2022	3,000.00	75.00	646,492.33
29/07/2022	16636	DEP. CENTRAL CARNET 25/07/2022	1,861.00	46.53	648,306.80
29/07/2022	16637	DEP. CENTRAL CARNET 25/07/2022	2,017.00	50.43	650,273.38
29/07/2022	16638	DEP. CENTRAL CARNET 25/07/2022	1,376.00	34.40	651,614.98
29/07/2022	16639	DEP. CENTRAL CARNET 25/07/2022	915.00	22.88	652,507.10
29/07/2022	16640	DEP. CENTRAL CARNET 25/07/2022	609.00	15.23	653,100.88
29/07/2022	16641	DEP. CENTRAL CARNET 25/07/2022	1,005.00	25.13	654,080.75
29/07/2022	16642	DEP. CENTRAL CARNET 25/07/2022	712.00	17.80	654,774.95
29/07/2022	16643	DEP. CENTRAL CARNET 25/07/2022	710.00	17.75	655,467.20
29/07/2022	16644	DEP. CENTRAL CARNET 25/07/2022	470.00	11.75	655,925.45
29/07/2022	16645	DEP. CENTRAL CARNET 25/07/2022	953.00	23.83	656,854.63
29/07/2022	16646	DEP. CENTRAL CARNET 25/07/2022	1,000.00	25.00	657,829.63
29/07/2022	16647	DEP. CENTRAL CARNET 25/07/2022	355.00	8.88	658,175.75
29/07/2022	16648	DEP. CENTRAL CARNET 25/07/2022	2,976.00	74.40	661,077.35
29/07/2022	16649	DEP. CENTRAL CARNET 25/07/2022	20,102.00	502.55	680,676.80
29/07/2022	16650	DEP. CENTRAL CARNET 25/07/2022	306.00	7.65	680,975.15
29/07/2022	16651	DEP. CENTRAL CARNET 25/07/2022	841.00	21.03	681,795.13
29/07/2022	16652	DEP. CENTRAL CARNET 25/07/2022	343.00	8.58	682,129.55
29/07/2022	16653	DEP. CENTRAL CARNET 25/07/2022	102.00	2.55	682,229.00
29/07/2022	16654	DEP. CENTRAL CARNET 25/07/2022	131.00	3.28	682,356.73
29/07/2022	16655	DEP. CENTRAL CARNET 25/07/2022	7,000.00	175.00	689,181.73
29/07/2022	16656	DEP. CENTRAL CARNET 25/07/2022	1,525.00	38.13	690,668.60
29/07/2022	16657	DEP. CENTRAL CARNET 25/07/2022	3,630.00	90.75	694,207.85
29/07/2022	16658	DEP. CENTRAL CARNET 25/07/2022	2,823.00	70.58	696,960.28

29/07/2022	16659	DEP. CENTRAL CARNET 25/07/2022	445.00	11.13	697,394.15
29/07/2022	16660	DEP. CENTRAL CARNET 25/07/2022	5,395.00	134.88	702,654.28
29/07/2022	16661	DEP. CENTRAL CARNET 25/07/2022	1,423.00	35.58	704,041.70
29/07/2022	16662	DEP. CENTRAL CARNET 25/07/2022	4,944.00	123.60	708,862.10
29/07/2022	16663	DEP. CENTRAL CARNET 25/07/2022	1,069.00	26.73	709,904.38
29/07/2022	16664	DEP. CENTRAL CARNET 25/07/2022	1,107.00	27.68	710,983.70
29/07/2022	16665	DEP. CENTRAL CARNET 25/07/2022	239.00	5.98	711,216.73
29/07/2022	16666	DEP. CENTRAL CARNET 25/07/2022	535.00	13.38	711,738.35
29/07/2022	16667	DEP. CENTRAL CARNET 25/07/2022	507.00	12.68	712,232.68
29/07/2022	16668	DEP. CENTRAL CARNET 25/07/2022	1,920.00	48.00	714,104.68
29/07/2022	16669	DEP. CENTRAL CARNET 25/07/2022	382.00	9.55	714,477.13
29/07/2022	16670	DEP. CENTRAL CARNET 25/07/2022	3,500.00	87.50	717,889.63
29/07/2022	16671	DEP. CENTRAL CARNET 25/07/2022	567.00	14.18	718,442.45
29/07/2022	16672	DEP. CENTRAL CARNET 25/07/2022	1,591.00	39.78	719,993.68
29/07/2022	16673	DEP. CENTRAL CARNET 25/07/2022	743.00	18.58	720,718.10
29/07/2022	16674	DEP. CENTRAL CARNET 25/07/2022	4,816.00	120.40	725,413.70
29/07/2022	16675	DEP. CENTRAL CARNET 25/07/2022	1,423.00	35.58	726,801.13
29/07/2022	16676	DEP. CENTRAL CARNET 25/07/2022	355.00	8.88	727,147.25
29/07/2022	16677	DEP. CENTRAL CARNET 25/07/2022	42,005.00	1,050.13	768,102.13
29/07/2022	16678	DEP. CENTRAL CARNET 25/07/2022	869.00	21.73	768,949.40
29/07/2022	16679	DEP. CENTRAL CARNET 25/07/2022	1,502.00	37.55	770,413.85
29/07/2022	16680	DEP. CENTRAL CARNET 25/07/2022	979.00	24.48	771,368.38
29/07/2022	16681	DEP. CENTRAL CARNET 25/07/2022	6,772.00	169.30	777,971.08
29/07/2022	16682	DEP. CENTRAL CARNET 25/07/2022	355.00	8.88	778,317.20
29/07/2022	16683	DEP. CENTRAL CARNET 25/07/2022	134.00	3.35	778,447.85
29/07/2022	16684	DEP. CENTRAL CARNET 25/07/2022	444.00	11.10	778,880.75
29/07/2022	16685	DEP. CENTRAL CARNET 25/07/2022	202.00	5.05	779,077.70
29/07/2022	16686	DEP. CENTRAL CARNET 25/07/2022	2,614.00	65.35	781,626.35
29/07/2022	16687	DEP. CENTRAL CARNET 25/07/2022	1,502.00	37.55	783,090.80
29/07/2022	16688	DEP. CENTRAL CARNET 25/07/2022	8,714.00	217.85	791,586.95
29/07/2022	16689	DEP. CENTRAL CARNET 25/07/2022	492.00	12.30	792,066.65
29/07/2022	16690	DEP. CENTRAL CARNET 25/07/2022	4,428.00	110.70	796,383.95
29/07/2022	16691	DEP. CENTRAL CARNET 25/07/2022	945.00	23.63	797,305.33
29/07/2022	16692	DEP. CENTRAL CARNET 25/07/2022	506.00	12.65	797,798.68
29/07/2022	16693	DEP. CENTRAL CARNET 25/07/2022	164.00	4.10	797,958.58
29/07/2022	16694	DEP. CENTRAL CARNET 25/07/2022	285.00	7.13	798,236.45
29/07/2022	16695	DEP. CENTRAL CARNET 25/07/2022	597.00	14.93	798,818.53
29/07/2022	16696	DEP. CENTRAL CARNET 25/07/2022	337.00	8.43	799,147.10
29/07/2022	16697	DEP. CENTRAL CARNET 25/07/2022	1,798.00	44.95	800,900.15
29/07/2022	16698	DEP. CENTRAL CARNET 25/07/2022	2,397.00	59.93	803,237.23
29/07/2022	16699	DEP. CENTRAL CARNET 25/07/2022	2,177.00	54.43	805,359.80
29/07/2022	16700	DEP. CENTRAL CARNET 25/07/2022	336.00	8.40	805,687.40
29/07/2022	16701	DEP. CENTRAL CARNET 25/07/2022	277.00	6.93	805,957.48
29/07/2022	16702	DEP. CENTRAL CARNET 25/07/2022	778.00	19.45	806,716.03
29/07/2022	16703	DEP. CENTRAL CARNET 25/07/2022	249.00	6.23	806,958.80
29/07/2022	16704	DEP. CENTRAL CARNET 25/07/2022	402.00	10.05	807,350.75
29/07/2022	16705	DEP. CENTRAL CARNET 25/07/2022	539.00	13.48	807,876.28
29/07/2022	16706	DEP. CENTRAL CARNET 25/07/2022	906.00	22.65	808,759.63
29/07/2022	16707	DEP. CENTRAL CARNET 25/07/2022	1,279.00	31.98	810,006.65
29/07/2022	16708	DEP. CENTRAL CARNET 25/07/2022	1,575.00	39.38	811,542.28
29/07/2022	16709	DEP. CENTRAL CARNET 25/07/2022	538.00	13.45	812,066.83
29/07/2022	16710	DEP. CENTRAL AMEX 25/07/2022	1,037.00	36.30	813,067.53
29/07/2022	16711	DEP. CENTRAL AMEX 25/07/2022	2,335.00	81.73	815,320.81
29/07/2022	16712	DEP. CENTRAL CARNET 25/07/2022	689.00	17.23	815,992.58
29/07/2022	16713	DEP. CENTRAL CARNET 25/07/2022	515.00	12.88	816,494.71
29/07/2022	16714	DEP. CENTRAL CARNET 25/07/2022	1,261.00	31.53	817,724.18
29/07/2022	16715	DEP. CENTRAL CARNET 25/07/2022	483.00	12.08	818,195.11
29/07/2022	16716	DEP. CENTRAL CARNET 25/07/2022	252.00	6.30	818,440.81
29/07/2022	16717	DEP. CENTRAL CARNET 25/07/2022	683.00	17.08	819,106.73
29/07/2022	16718	DEP. CENTRAL CARNET 25/07/2022	981.00	24.53	820,063.21
29/07/2022	16719	DEP. CENTRAL CARNET 25/07/2022	3,715.00	92.88	823,685.33
29/07/2022	16720	DEP. CENTRAL CARNET 25/07/2022	710.00	17.75	824,377.58
29/07/2022	16721	DEP. CENTRAL CARNET 25/07/2022	6,300.00	157.50	830,520.08
29/07/2022	16722	DEP. CENTRAL CARNET 25/07/2022	1,231.00	30.78	831,720.31
29/07/2022	16723	DEP. CENTRAL CARNET 25/07/2022	814.00	20.35	832,513.96

29/07/2022	16724	DEP. CENTRAL CARNET 25/07/2022	255.00	6.38	832,762.58
29/07/2022	16725	DEP. CENTRAL CARNET 25/07/2022	2,551.00	63.78	835,249.81
29/07/2022	16726	DEP. CENTRAL CARNET 25/07/2022	1,616.00	40.40	836,825.41
29/07/2022	16727	DEP. CENTRAL CARNET 25/07/2022	871.00	21.78	837,674.63
29/07/2022	16728	DEP. CENTRAL CARNET 25/07/2022	680.00	17.00	838,337.63
29/07/2022	16729	DEP. CENTRAL CARNET 25/07/2022	323.00	8.08	838,652.56
29/07/2022	16730	DEP. CENTRAL CARNET 25/07/2022	9,552.00	238.80	847,965.76
29/07/2022	16731	DEP. CENTRAL CARNET 25/07/2022	1,043.00	26.08	848,982.68
29/07/2022	16732	DEP. CENTRAL CARNET 25/07/2022	337.00	8.43	849,311.26
29/07/2022	16733	DEP. CENTRAL CARNET 25/07/2022	1,174.00	29.35	850,455.91
29/07/2022	16734	DEP. CENTRAL CARNET 25/07/2022	1,281.00	32.03	851,704.88
29/07/2022	16735	DEP. CENTRAL CARNET 25/07/2022	484.00	12.10	852,176.78
29/07/2022	16736	DEP. CENTRAL CARNET 25/07/2022	531.00	13.28	852,694.51
29/07/2022	16737	DEP. CENTRAL CARNET 25/07/2022	496.00	12.40	853,178.11
29/07/2022	16738	DEP. CENTRAL CARNET 25/07/2022	792.00	19.80	853,950.31
29/07/2022	16739	DEP. CENTRAL CARNET 25/07/2022	6,176.00	154.40	859,971.91
29/07/2022	16740	DEP. CENTRAL CARNET 25/07/2022	509.00	12.73	860,468.18
29/07/2022	16741	DEP. CENTRAL CARNET 25/07/2022	1,031.00	25.78	861,473.41
29/07/2022	16742	DEP. CENTRAL CARNET 25/07/2022	1,303.00	32.58	862,743.83
29/07/2022	16743	DEP. CENTRAL CARNET 25/07/2022	1,352.00	33.80	864,062.03
29/07/2022	16744	DEP. CENTRAL CARNET 25/07/2022	567.00	14.18	864,614.86
29/07/2022	16745	DEP. CENTRAL CARNET 25/07/2022	516.00	12.90	865,117.96
29/07/2022	16746	DEP. CENTRAL CARNET 25/07/2022	1,520.00	38.00	866,599.96
29/07/2022	16747	DEP. CENTRAL CARNET 25/07/2022	336.00	8.40	866,927.56
29/07/2022	16748	DEP. CENTRAL CARNET 25/07/2022	302.00	7.55	867,222.01
29/07/2022	16749	DEP. CENTRAL CARNET 25/07/2022	418.00	10.45	867,629.56
29/07/2022	16750	DEP. CENTRAL CARNET 25/07/2022	1,012.00	25.30	868,616.26
29/07/2022	16751	DEP. CENTRAL CARNET 25/07/2022	5,263.00	131.58	873,747.68
29/07/2022	16752	DEP. CENTRAL CARNET 25/07/2022	2,722.00	68.05	876,401.63
29/07/2022	16753	DEP. CENTRAL CARNET 25/07/2022	1,243.00	31.08	877,613.56
29/07/2022	16754	DEP. CENTRAL CARNET 25/07/2022	1,016.00	25.40	878,604.16
29/07/2022	16755	DEP. CENTRAL CARNET 25/07/2022	394.00	9.85	878,988.31
29/07/2022	16756	DEP. CENTRAL CARNET 25/07/2022	854.00	21.35	879,820.96
29/07/2022	16757	DEP. CENTRAL CARNET 25/07/2022	269.00	6.73	880,083.23
29/07/2022	16758	DEP. CENTRAL CARNET 25/07/2022	1,140.00	28.50	881,194.73
29/07/2022	16759	DEP. CENTRAL CARNET 25/07/2022	1,807.00	45.18	882,956.56
29/07/2022	16760	DEP. CENTRAL CARNET 25/07/2022	735.00	18.38	883,673.18
29/07/2022	16761	DEP. CENTRAL CARNET 25/07/2022	538.00	13.45	884,197.73
29/07/2022	16762	DEP. CENTRAL CARNET 25/07/2022	1,136.00	28.40	885,305.33
29/07/2022	16763	DEP. CENTRAL CARNET 25/07/2022	941.00	23.53	886,222.81
29/07/2022	16764	DEP. CENTRAL CARNET 25/07/2022	867.00	21.68	887,068.13
29/07/2022	16765	DEP. CENTRAL CARNET 25/07/2022	337.00	8.43	887,396.71
29/07/2022	16766	DEP. CENTRAL CARNET 25/07/2022	841.00	21.03	888,216.68
29/07/2022	16767	DEP. CENTRAL CARNET 25/07/2022	1,345.00	33.63	889,528.06
29/07/2022	16768	DEP. CENTRAL 26/07/2022	500.00		890,028.06
29/07/2022	16769	DEP. CENTRAL 26/07/2022	122,580.00		1,012,608.06
29/07/2022	16770	DEP. CENTRAL 26/07/2022	58,597.00		1,071,205.06
29/07/2022	16771	DEP. CENTRAL 26/07/2022	14,580.00		1,085,785.06
29/07/2022	16772	DEP. CENTRAL 26/07/2022	40,020.00		1,125,805.06
29/07/2022	16773	DEP. CENTRAL 26/07/2022	33,986.00		1,159,791.06
29/07/2022	16774	DEP. CENTRAL 26/07/2022	12,562.00		1,172,353.06
29/07/2022	16775	DEP. CENTRAL 26/07/2022	708.00		1,173,061.06
29/07/2022	16776	DEP. CENTRAL 26/07/2022	2,153.00		1,175,214.06
29/07/2022	16777	DEP. CENTRAL 26/07/2022	76,755.00		1,251,969.06
29/07/2022	16778	DEP. CENTRAL 26/07/2022	20.00		1,251,989.06
29/07/2022	16779	DEP. CENTRAL 26/07/2022	12,862.00		1,264,851.06
29/07/2022	16780	DEP. CENTRAL 26/07/2022	28,773.00		1,293,624.06
29/07/2022	16781	DEP. CENTRAL 26/07/2022	30,514.00		1,324,138.06
29/07/2022	16782	DEP. CENTRAL 26/07/2022	30,736.00		1,354,874.06
29/07/2022	16783	DEP. CENTRAL 26/07/2022	228.00		1,355,102.06
29/07/2022	16784	DEP. CENTRAL 26/07/2022	12,061.00		1,367,163.06
29/07/2022	16785	DEP. CENTRAL 26/07/2022	10,266.00		1,377,429.06
29/07/2022	16786	DEP. CENTRAL 26/07/2022	1,044.00		1,378,473.06
29/07/2022	16787	DEP. CENTRAL 26/07/2022	533.00		1,379,006.06
29/07/2022	16788	DEP. CENTRAL 26/07/2022	936.00		1,379,942.06

29/07/2022	16789	DEP. CENTRAL 26/07/2022	7,594.00		1,387,536.06
29/07/2022	16790	DEP. CENTRAL 26/07/2022	4,235.00		1,391,771.06
29/07/2022	16791	DEP. TRANSF. 28/07/2022	979.45		1,392,750.51
29/07/2022	16792	DEP. TRANSF. 28/07/2022	5,997.35		1,398,747.86
29/07/2022	16793	DEP. TRANSF. 28/07/2022	14,313.65		1,413,061.51
29/07/2022	16794	DEP. TRANSF. 28/07/2022	241.30		1,413,302.81
29/07/2022	16795	DEP. TRANSF. 28/07/2022	2,497.55		1,415,800.36
29/07/2022	16796	DEP. TRANSF. 27/07/2022	820.80		1,416,621.16
29/07/2022	16797	DEP. TRANSF. 27/07/2022	32,779.20		1,449,400.36
29/07/2022	16798	DEP. TRANSF. 27/07/2022	259.35		1,449,659.71
29/07/2022	16799	DEP. TRANSF. 27/07/2022	288.80		1,449,948.51
29/07/2022	16800	DEP. TRANSF. 25/07/2022	226,056.00		1,676,004.51
29/07/2022	16801	DEP. TRANSF. 25/07/2022	1,099.00		1,677,103.51
29/07/2022	16802	DEP. TRANSF. 25/07/2022	567.00		1,677,670.51
29/07/2022	16803	DEP. TRANSF. 25/07/2022	4,347.00		1,682,017.51
29/07/2022	16804	DEP. TRANSF. 25/07/2022	774.00		1,682,791.51
29/07/2022	16805	DEP. TRANSF. 25/07/2022	204,079.00		1,886,870.51
29/07/2022	16806	DEP. TRANSF. 25/07/2022	618.00		1,887,488.51
29/07/2022	16807	DEP. TRANSF. 25/07/2022	24,755.00		1,912,243.51
29/07/2022	16808	DEP. TRANSF. 25/07/2022	2,345.00		1,914,588.51
29/07/2022	16809	DEP. TRANSF. 22/07/2022	6,654.00		1,921,242.51
29/07/2022	16810	DEP. TRANSF. 21/06/2022	4,087.00		1,925,329.51
29/07/2022	16811	DEP. CENTRAL CARNET 26/07/2022	355.00	8.88	1,925,675.63
29/07/2022	16812	DEP. CENTRAL CARNET 26/07/2022	4,977.00	124.43	1,930,528.21
29/07/2022	16813	DEP. CENTRAL CARNET 26/07/2022	579.00	14.48	1,931,092.73
29/07/2022	16814	DEP. CENTRAL CARNET 26/07/2022	1,134.00	28.35	1,932,198.38
29/07/2022	16815	DEP. CENTRAL CARNET 26/07/2022	1,541.00	38.53	1,933,700.86
29/07/2022	16816	DEP. CENTRAL CARNET 26/07/2022	2,114.00	52.85	1,935,762.01
29/07/2022	16817	DEP. CENTRAL CARNET 26/07/2022	3,303.00	82.58	1,938,982.43
29/07/2022	16818	DEP. CENTRAL CARNET 26/07/2022	1,643.00	41.08	1,940,584.36
29/07/2022	16819	DEP. CENTRAL CARNET 26/07/2022	1,122.00	28.05	1,941,678.31
29/07/2022	16820	DEP. CENTRAL CARNET 26/07/2022	1,292.00	32.30	1,942,938.01
29/07/2022	16821	DEP. CENTRAL CARNET 26/07/2022	2,632.00	65.80	1,945,504.21
29/07/2022	16822	DEP. CENTRAL CARNET 26/07/2022	574.00	14.35	1,946,063.86
29/07/2022	16823	DEP. CENTRAL CARNET 26/07/2022	1,804.00	45.10	1,947,822.76
29/07/2022	16824	DEP. CENTRAL AMEX 26/07/2022	1,275.00	31.88	1,949,065.88
29/07/2022	16825	DEP. CENTRAL AMEX 26/07/2022	791.00	27.69	1,949,829.20
29/07/2022	16826	DEP. CENTRAL CARNET 26/07/2022	884.00	30.94	1,950,682.26
29/07/2022	16827	DEP. CENTRAL CARNET 26/07/2022	585.00	14.63	1,951,252.63
29/07/2022	16828	DEP. CENTRAL CARNET 26/07/2022	1,384.00	34.60	1,952,602.03
29/07/2022	16829	DEP. CENTRAL CARNET 26/07/2022	567.00	14.18	1,953,154.86
29/07/2022	16830	DEP. CENTRAL CARNET 26/07/2022	1,048.00	26.20	1,954,176.66
29/07/2022	16831	DEP. CENTRAL CARNET 26/07/2022	567.00	14.18	1,954,729.48
29/07/2022	16832	DEP. CENTRAL CARNET 26/07/2022	890.00	22.25	1,955,597.23
29/07/2022	16833	DEP. CENTRAL CARNET 26/07/2022	338.00	8.45	1,955,926.78
29/07/2022	16834	DEP. CENTRAL CARNET 26/07/2022	710.00	17.75	1,956,619.03
29/07/2022	16835	DEP. CENTRAL CARNET 26/07/2022	1,536.00	38.40	1,958,116.63
29/07/2022	16836	DEP. CENTRAL CARNET 26/07/2022	1,737.00	43.43	1,959,810.21
29/07/2022	16837	DEP. CENTRAL CARNET 26/07/2022	1,327.00	33.18	1,961,104.03
29/07/2022	16838	DEP. CENTRAL CARNET 26/07/2022	5,920.00	148.00	1,966,876.03
29/07/2022	16839	DEP. CENTRAL CARNET 26/07/2022	1,810.00	45.25	1,968,640.78
29/07/2022	16840	DEP. CENTRAL CARNET 26/07/2022	984.00	24.60	1,969,600.18
29/07/2022	16841	DEP. CENTRAL CARNET 26/07/2022	169.00	4.23	1,969,764.96
29/07/2022	16842	DEP. CENTRAL CARNET 26/07/2022	592.00	14.80	1,970,342.16
29/07/2022	16843	DEP. CENTRAL CARNET 26/07/2022	310.00	7.75	1,970,644.41
29/07/2022	16844	DEP. CENTRAL CARNET 26/07/2022	355.00	8.88	1,970,990.53
29/07/2022	16845	DEP. CENTRAL CARNET 26/07/2022	11,556.00	288.90	1,982,257.63
29/07/2022	16846	DEP. CENTRAL CARNET 26/07/2022	782.00	19.55	1,983,020.08
29/07/2022	16847	DEP. CENTRAL CARNET 26/07/2022	434.00	10.85	1,983,443.23
29/07/2022	16848	DEP. CENTRAL CARNET 26/07/2022	2,618.00	65.45	1,985,995.78
29/07/2022	16849	DEP. CENTRAL CARNET 26/07/2022	356.00	8.90	1,986,342.88
29/07/2022	16850	DEP. CENTRAL CARNET 26/07/2022	5,804.00	145.10	1,992,001.78
29/07/2022	16851	DEP. CENTRAL CARNET 26/07/2022	509.00	12.73	1,992,498.06
29/07/2022	16852	DEP. CENTRAL CARNET 26/07/2022	70,293.00	1,757.33	2,061,033.73
29/07/2022	16853	DEP. CENTRAL CARNET 26/07/2022	2,405.00	60.13	2,063,378.61

29/07/2022	16854	DEP. CENTRAL CARNET 26/07/2022	1,384.00	34.60	2,064,728.01
29/07/2022	16855	DEP. CENTRAL CARNET 26/07/2022	1,245.00	31.13	2,065,941.88
29/07/2022	16856	DEP. CENTRAL CARNET 26/07/2022	1,236.00	30.90	2,067,146.98
29/07/2022	16857	DEP. CENTRAL CARNET 26/07/2022	2,144.00	53.60	2,069,237.38
29/07/2022	16858	DEP. CENTRAL CARNET 26/07/2022	483.00	12.08	2,069,708.31
29/07/2022	16859	DEP. CENTRAL CARNET 26/07/2022	1,174.00	29.35	2,070,852.96
29/07/2022	16860	DEP. CENTRAL CARNET 26/07/2022	1,946.00	48.65	2,072,750.31
29/07/2022	16861	DEP. CENTRAL CARNET 26/07/2022	408.00	10.20	2,073,148.11
29/07/2022	16862	DEP. CENTRAL CARNET 26/07/2022	9,457.00	236.43	2,082,368.68
29/07/2022	16863	DEP. CENTRAL CARNET 26/07/2022	1,631.00	40.78	2,083,958.91
29/07/2022	16864	DEP. CENTRAL CARNET 26/07/2022	773.00	19.33	2,084,712.58
29/07/2022	16865	DEP. CENTRAL CARNET 26/07/2022	500.00	12.50	2,085,200.08
29/07/2022	16866	DEP. CENTRAL CARNET 26/07/2022	384.00	9.60	2,085,574.48
29/07/2022	16867	DEP. CENTRAL CARNET 26/07/2022	9,250.00	231.25	2,094,593.23
29/07/2022	16868	DEP. CENTRAL CARNET 26/07/2022	618.00	15.45	2,095,195.78
29/07/2022	16869	DEP. CENTRAL CARNET 26/07/2022	557.00	13.93	2,095,738.86
29/07/2022	16870	DEP. CENTRAL CARNET 26/07/2022	389.00	9.73	2,096,118.13
29/07/2022	16871	DEP. CENTRAL CARNET 26/07/2022	73,782.00	1,844.55	2,168,055.58
29/07/2022	16872	DEP. CENTRAL CARNET 26/07/2022	410.00	10.25	2,168,455.33
29/07/2022	16873	DEP. CENTRAL CARNET 26/07/2022	2,027.00	50.68	2,170,431.66
29/07/2022	16874	DEP. CENTRAL CARNET 26/07/2022	274.00	6.85	2,170,698.81
29/07/2022	16875	DEP. CENTRAL CARNET 26/07/2022	955.00	23.88	2,171,629.93
29/07/2022	16876	DEP. CENTRAL CARNET 26/07/2022	224.00	5.60	2,171,848.33
29/07/2022	16877	DEP. CENTRAL CARNET 26/07/2022	6,927.00	173.18	2,178,602.16
29/07/2022	16878	DEP. CENTRAL CARNET 26/07/2022	218.00	5.45	2,178,814.71
29/07/2022	16879	DEP. CENTRAL CARNET 26/07/2022	21,442.00	536.05	2,199,720.66
29/07/2022	16880	DEP. CENTRAL CARNET 26/07/2022	628.00	15.70	2,200,332.96
29/07/2022	16881	DEP. CENTRAL CARNET 26/07/2022	436.00	10.90	2,200,758.06
29/07/2022	16882	DEP. CENTRAL CARNET 26/07/2022	7,548.00	188.70	2,208,117.36
29/07/2022	16883	DEP. CENTRAL CARNET 26/07/2022	746.00	18.65	2,208,844.71
29/07/2022	16884	DEP. CENTRAL CARNET 26/07/2022	378.00	9.45	2,209,213.26
29/07/2022	16885	DEP. CENTRAL AMEX 26/07/2022	668.00	23.38	2,209,857.88
29/07/2022	16886	DEP. CENTRAL CARNET 26/07/2022	669.00	16.73	2,210,510.15
29/07/2022	16887	DEP. CENTRAL CARNET 26/07/2022	397.00	9.93	2,210,897.23
29/07/2022	16888	DEP. CENTRAL CARNET 26/07/2022	697.00	17.43	2,211,576.80
29/07/2022	16889	DEP. CENTRAL CARNET 26/07/2022	273.00	6.83	2,211,842.98
29/07/2022	16890	DEP. CENTRAL CARNET 26/07/2022	462.00	11.55	2,212,293.43
29/07/2022	16891	DEP. CENTRAL CARNET 26/07/2022	635.00	15.88	2,212,912.55
29/07/2022	16892	DEP. CENTRAL CARNET 26/07/2022	4,752.00	118.80	2,217,545.75
29/07/2022	16893	DEP. CENTRAL CARNET 26/07/2022	1,254.00	31.35	2,218,768.40
29/07/2022	16894	DEP. CENTRAL CARNET 26/07/2022	3,348.00	83.70	2,222,032.70
29/07/2022	16895	DEP. CENTRAL CARNET 26/07/2022	317.00	7.93	2,222,341.78
29/07/2022	16896	DEP. CENTRAL CARNET 26/07/2022	1,563.00	39.08	2,223,865.70
29/07/2022	16897	DEP. CENTRAL CARNET 26/07/2022	80.00	2.00	2,223,943.70
29/07/2022	16898	DEP. CENTRAL CARNET 26/07/2022	535.00	13.38	2,224,465.33
29/07/2022	16899	DEP. CENTRAL CARNET 26/07/2022	395.00	9.88	2,224,850.45
29/07/2022	16900	DEP. CENTRAL CARNET 26/07/2022	527.00	13.18	2,225,364.28
29/07/2022	16901	DEP. CENTRAL CARNET 26/07/2022	11,190.00	279.75	2,236,274.53
29/07/2022	16902	DEP. CENTRAL CARNET 26/07/2022	411.00	10.28	2,236,675.25
29/07/2022	16903	DEP. CENTRAL CARNET 26/07/2022	1,173.00	29.33	2,237,818.93
29/07/2022	16904	DEP. CENTRAL CARNET 26/07/2022	522.00	13.05	2,238,327.88
29/07/2022	16905	DEP. CENTRAL CARNET 26/07/2022	1,469.00	36.73	2,239,760.15
29/07/2022	16906	DEP. CENTRAL CARNET 26/07/2022	364.00	9.10	2,240,115.05
29/07/2022	16907	DEP. CENTRAL CARNET 26/07/2022	2,946.00	73.65	2,242,987.40
29/07/2022	16908	DEP. CENTRAL CARNET 26/07/2022	841.00	21.03	2,243,807.38
29/07/2022	16909	DEP. CENTRAL CARNET 26/07/2022	1,428.00	35.70	2,245,199.68
29/07/2022	16910	DEP. CENTRAL CARNET 26/07/2022	435.00	10.88	2,245,623.80
29/07/2022	16911	DEP. CENTRAL CARNET 26/07/2022	2,240.00	56.00	2,247,807.80
29/07/2022	16912	DEP. CENTRAL CARNET 26/07/2022	792.00	19.80	2,248,580.00
29/07/2022	16913	DEP. CENTRAL CARNET 26/07/2022	989.00	24.73	2,249,544.28
29/07/2022	16914	DEP. CENTRAL CARNET 26/07/2022	520.00	13.00	2,250,051.28
29/07/2022	16915	DEP. CENTRAL CARNET 26/07/2022	218.00	5.45	2,250,263.83
29/07/2022	16916	DEP. CENTRAL CARNET 26/07/2022	982.00	24.55	2,251,221.28
29/07/2022	16917	DEP. CENTRAL CARNET 26/07/2022	3,231.00	80.78	2,254,371.50
29/07/2022	16918	DEP. CENTRAL CARNET 26/07/2022	6,182.00	154.55	2,260,398.95

29/07/2022	16919	DEP. CENTRAL CARNET 26/07/2022	31,828.00	795.70	2,291,431.25
29/07/2022	16920	DEP. CENTRAL CARNET 26/07/2022	371.00	9.28	2,291,792.98
29/07/2022	16921	DEP. CENTRAL CARNET 26/07/2022	4,702.00	117.55	2,296,377.43
29/07/2022	16922	DEP. CENTRAL CARNET 26/07/2022	7,779.00	194.48	2,303,961.95
29/07/2022	16923	DEP. CENTRAL 27/07/2022	30,497.00		2,334,458.95
29/07/2022	16924	DEP. CENTRAL 27/07/2022	34,515.00		2,368,973.95
29/07/2022	16925	DEP. CENTRAL 27/07/2022	14,138.00		2,383,111.95
29/07/2022	16926	DEP. CENTRAL 27/07/2022	77,770.00		2,460,881.95
29/07/2022	16927	DEP. CENTRAL 27/07/2022	500.00		2,461,381.95
29/07/2022	16928	DEP. CENTRAL 27/07/2022	30,389.00		2,491,770.95
29/07/2022	16929	DEP. CENTRAL 27/07/2022	20,964.00		2,512,734.95
29/07/2022	16930	DEP. CENTRAL 27/07/2022	16,634.00		2,529,368.95
29/07/2022	16931	DEP. CENTRAL 27/07/2022	33,811.00		2,563,179.95
29/07/2022	16932	DEP. CENTRAL 27/07/2022	7,340.00		2,570,519.95
29/07/2022	16933	DEP. CENTRAL 27/07/2022	623.00		2,571,142.95
29/07/2022	16934	DEP. CENTRAL 27/07/2022	285.00		2,571,427.95
29/07/2022	16935	DEP. CENTRAL 27/07/2022	266.00		2,571,693.95
29/07/2022	16936	DEP. CENTRAL 27/07/2022	20,378.00		2,592,071.95
29/07/2022	16937	DEP. CENTRAL 27/07/2022	3,291.00		2,595,362.95
29/07/2022	16938	DEP. CENTRAL 27/07/2022	45,747.00		2,641,109.95
29/07/2022	16939	DEP. CENTRAL 27/07/2022	1,079.00		2,642,188.95
29/07/2022	16940	DEP. CENTRAL 27/07/2022	720.00		2,642,908.95
29/07/2022	16941	DEP. TRANSF. 26/07/2022	670.00		2,643,578.95
29/07/2022	16942	DEP. TRANSF. 26/07/2022	4,686.00		2,648,264.95
29/07/2022	16943	DEP. TRANSF. 26/07/2022	37,043.00		2,685,307.95
29/07/2022	16944	DEP. TRANSF. 26/07/2022	450.00		2,685,757.95
29/07/2022	16945	DEP. TRANSF. 26/07/2022	5,116.00		2,690,873.95
29/07/2022	16946	DEP. TRANSF. 26/07/2022	3,050.00		2,693,923.95
29/07/2022	16947	DEP. TRANSF. 26/07/2022	473.00		2,694,396.95
29/07/2022	16948	DEP. TRANSF. 26/07/2022	283.00		2,694,679.95
29/07/2022	16949	DEP. TRANSF. 26/07/2022	9,567.00		2,704,246.95
29/07/2022	16950	DEP. TRANSF. 26/07/2022	457.00		2,704,703.95
29/07/2022	16951	DEP. TRANSF. 29/07/2022	6,775.40		2,711,479.35
29/07/2022	16952	DEP. TRANSF. 29/07/2022	2,988.70		2,714,468.05
29/07/2022	16953	DEP. TRANSF. 28/07/2022	26,581.44		2,741,049.49
29/07/2022	16954	DEP. TRANSF. 28/07/2022	4,725.30		2,745,774.79
29/07/2022	16955	DEP. TRANSF. 28/07/2022	1,600.75		2,747,375.54
29/07/2022	16956	DEP. TRANSF. 28/07/2022	2,322.75		2,749,698.29
29/07/2022	16957	DEP. CENTRAL AMEX 27/07/2022	684.00	23.94	2,750,358.35
29/07/2022	16958	DEP. CENTRAL CARNET 27/07/2022	816.00	20.40	2,751,153.95
29/07/2022	16959	DEP. CENTRAL CARNET 27/07/2022	720.00	18.00	2,751,855.95
29/07/2022	16960	DEP. CENTRAL CARNET 27/07/2022	431.00	10.78	2,752,276.18
29/07/2022	16961	DEP. CENTRAL AMEX 27/07/2022	658.00	23.03	2,752,911.15
29/07/2022	16962	DEP. CENTRAL CARNET 27/07/2022	473.00	11.83	2,753,372.32
29/07/2022	16963	DEP. CENTRAL CARNET 27/07/2022	1,700.00	42.50	2,755,029.82
29/07/2022	16964	DEP. CENTRAL CARNET 27/07/2022	1,106.00	27.65	2,756,108.17
29/07/2022	16965	DEP. CENTRAL CARNET 27/07/2022	2,189.00	54.73	2,758,242.45
29/07/2022	16966	DEP. CENTRAL CARNET 27/07/2022	1,040.00	26.00	2,759,256.45
29/07/2022	16967	DEP. CENTRAL CARNET 27/07/2022	1,486.00	37.15	2,760,705.30
29/07/2022	16968	DEP. CENTRAL CARNET 27/07/2022	4,372.00	109.30	2,764,968.00
29/07/2022	16969	DEP. CENTRAL CARNET 27/07/2022	5,033.00	125.83	2,769,875.17
29/07/2022	16970	DEP. CENTRAL CARNET 27/07/2022	7,350.00	183.75	2,777,041.42
29/07/2022	16971	DEP. CENTRAL CARNET 27/07/2022	388.00	9.70	2,777,419.72
29/07/2022	16972	DEP. CENTRAL CARNET 27/07/2022	928.00	23.20	2,778,324.52
29/07/2022	16973	DEP. CENTRAL CARNET 27/07/2022	12,514.00	312.85	2,790,525.67
29/07/2022	16974	DEP. CENTRAL CARNET 27/07/2022	1,718.00	42.95	2,792,200.72
29/07/2022	16975	DEP. CENTRAL CARNET 27/07/2022	1,552.00	38.80	2,793,713.92
29/07/2022	16976	DEP. CENTRAL CARNET 27/07/2022	5,467.00	136.68	2,799,044.25
29/07/2022	16977	DEP. CENTRAL CARNET 27/07/2022	600.00	15.00	2,799,629.25
29/07/2022	16978	DEP. CENTRAL CARNET 27/07/2022	2,000.00	50.00	2,801,579.25
29/07/2022	16979	DEP. CENTRAL CARNET 27/07/2022	592.00	14.80	2,802,156.45
29/07/2022	16980	DEP. CENTRAL CARNET 27/07/2022	1,475.00	36.88	2,803,594.57
29/07/2022	16981	DEP. CENTRAL CARNET 27/07/2022	2,077.00	51.93	2,805,619.65
29/07/2022	16982	DEP. CENTRAL CARNET 27/07/2022	1,909.00	47.73	2,807,480.92
29/07/2022	16983	DEP. CENTRAL CARNET 27/07/2022	4,631.00	115.78	2,811,996.15

29/07/2022	16984	DEP. CENTRAL CARNET 27/07/2022	685.00	17.13	2,812,664.02
29/07/2022	16985	DEP. CENTRAL CARNET 27/07/2022	202.00	5.05	2,812,860.97
29/07/2022	16986	DEP. CENTRAL CARNET 27/07/2022	452.00	11.30	2,813,301.67
29/07/2022	16987	DEP. CENTRAL CARNET 27/07/2022	382.00	9.55	2,813,674.12
29/07/2022	16988	DEP. CENTRAL CARNET 27/07/2022	3,247.00	81.18	2,816,839.95
29/07/2022	16989	DEP. CENTRAL CARNET 27/07/2022	2,501.00	62.53	2,819,278.42
29/07/2022	16990	DEP. CENTRAL CARNET 27/07/2022	1,710.00	42.75	2,820,945.67
29/07/2022	16991	DEP. CENTRAL CARNET 27/07/2022	1,437.00	35.93	2,822,346.75
29/07/2022	16992	DEP. CENTRAL CARNET 27/07/2022	14,092.00	352.30	2,836,086.45
29/07/2022	16993	DEP. CENTRAL CARNET 27/07/2022	608.00	15.20	2,836,679.25
29/07/2022	16994	DEP. CENTRAL CARNET 27/07/2022	1,534.00	38.35	2,838,174.90
29/07/2022	16995	DEP. CENTRAL CARNET 27/07/2022	348.00	8.70	2,838,514.20
29/07/2022	16996	DEP. CENTRAL CARNET 27/07/2022	2,622.00	65.55	2,841,070.65
29/07/2022	16997	DEP. CENTRAL CARNET 27/07/2022	402.00	10.05	2,841,462.60
29/07/2022	16998	DEP. CENTRAL CARNET 27/07/2022	1,370.00	34.25	2,842,798.35
29/07/2022	16999	DEP. CENTRAL CARNET 27/07/2022	2,730.00	68.25	2,845,460.10
29/07/2022	17000	DEP. CENTRAL CARNET 27/07/2022	355.00	8.88	2,845,806.22
29/07/2022	17001	DEP. CENTRAL CARNET 27/07/2022	5,407.00	135.18	2,851,078.05
29/07/2022	17002	DEP. CENTRAL CARNET 27/07/2022	765.00	19.13	2,851,823.92
29/07/2022	17003	DEP. CENTRAL CARNET 27/07/2022	710.00	17.75	2,852,516.17
29/07/2022	17004	DEP. CENTRAL CARNET 27/07/2022	4,027.00	100.68	2,856,442.50
29/07/2022	17005	DEP. CENTRAL CARNET 27/07/2022	1,994.00	49.85	2,858,386.65
29/07/2022	17006	DEP. CENTRAL CARNET 27/07/2022	1,720.00	43.00	2,860,063.65
29/07/2022	17007	DEP. CENTRAL CARNET 27/07/2022	1,261.00	31.53	2,861,293.12
29/07/2022	17008	DEP. CENTRAL CARNET 27/07/2022	1,296.00	32.40	2,862,556.72
29/07/2022	17009	DEP. CENTRAL CARNET 27/07/2022	785.00	19.63	2,863,322.10
29/07/2022	17010	DEP. CENTRAL CARNET 27/07/2022	543.00	13.58	2,863,851.52
29/07/2022	17011	DEP. CENTRAL CARNET 27/07/2022	556.00	13.90	2,864,393.62
29/07/2022	17012	DEP. CENTRAL CARNET 27/07/2022	449.00	11.23	2,864,831.40
29/07/2022	17013	DEP. CENTRAL CARNET 27/07/2022	1,287.00	32.18	2,866,086.22
29/07/2022	17014	DEP. CENTRAL CARNET 27/07/2022	617.00	15.43	2,866,687.80
29/07/2022	17015	DEP. CENTRAL CARNET 27/07/2022	265.00	6.63	2,866,946.17
29/07/2022	17016	DEP. CENTRAL CARNET 27/07/2022	1,537.00	38.43	2,868,444.75
29/07/2022	17017	DEP. CENTRAL CARNET 27/07/2022	1,112.00	27.80	2,869,528.95
29/07/2022	17018	DEP. CENTRAL CARNET 27/07/2022	587.00	14.68	2,870,101.27
29/07/2022	17019	DEP. CENTRAL CARNET 27/07/2022	315.00	7.88	2,870,408.40
29/07/2022	17020	DEP. CENTRAL CARNET 27/07/2022	145.00	3.63	2,870,549.77
29/07/2022	17021	DEP. CENTRAL CARNET 27/07/2022	280.00	7.00	2,870,822.77
29/07/2022	17022	DEP. CENTRAL CARNET 27/07/2022	445.00	11.13	2,871,256.65
29/07/2022	17023	DEP. CENTRAL CARNET 27/07/2022	538.00	13.45	2,871,781.20
29/07/2022	17024	DEP. CENTRAL CARNET 27/07/2022	542.00	13.55	2,872,309.65
29/07/2022	17025	DEP. CENTRAL CARNET 27/07/2022	603.00	15.08	2,872,897.57
29/07/2022	17026	DEP. CENTRAL CARNET 27/07/2022	414.00	10.35	2,873,301.22
29/07/2022	17027	DEP. CENTRAL CARNET 27/07/2022	813.00	20.33	2,874,093.90
29/07/2022	17028	DEP. CENTRAL CARNET 27/07/2022	414.00	10.35	2,874,497.55
29/07/2022	17029	DEP. CENTRAL CARNET 27/07/2022	621.00	15.53	2,875,103.02
29/07/2022	17030	DEP. CENTRAL CARNET 27/07/2022	1,380.00	34.50	2,876,448.52
29/07/2022	17031	DEP. CENTRAL CARNET 27/07/2022	583.00	14.58	2,877,016.95
29/07/2022	17032	DEP. CENTRAL CARNET 27/07/2022	7,108.00	177.70	2,883,947.25
29/07/2022	17033	DEP. CENTRAL CARNET 27/07/2022	1,360.00	34.00	2,885,273.25
29/07/2022	17034	DEP. CENTRAL CARNET 27/07/2022	794.00	19.85	2,886,047.40
29/07/2022	17035	DEP. CENTRAL CARNET 27/07/2022	1,677.00	41.93	2,887,682.47
29/07/2022	17036	DEP. CENTRAL CARNET 27/07/2022	1,080.00	27.00	2,888,735.47
29/07/2022	17037	DEP. CENTRAL CARNET 27/07/2022	4,072.00	101.80	2,892,705.67
29/07/2022	17038	DEP. CENTRAL CARNET 27/07/2022	6,660.00	166.50	2,899,199.17
29/07/2022	17039	DEP. CENTRAL CARNET 27/07/2022	2,154.00	53.85	2,901,299.32
29/07/2022	17040	DEP. CENTRAL CARNET 27/07/2022	648.00	16.20	2,901,931.12
29/07/2022	17041	DEP. CENTRAL CARNET 27/07/2022	8,578.00	214.45	2,910,294.67
29/07/2022	17042	DEP. CENTRAL CARNET 27/07/2022	164.00	4.10	2,910,454.57
29/07/2022	17043	DEP. CENTRAL CARNET 27/07/2022	803.00	20.08	2,911,237.50
29/07/2022	17044	DEP. CENTRAL CARNET 27/07/2022	7,055.00	176.38	2,918,116.12
29/07/2022	17045	DEP. CENTRAL CARNET 27/07/2022	393.00	9.83	2,918,499.30
29/07/2022	17046	DEP. CENTRAL CARNET 27/07/2022	36,253.00	906.33	2,953,845.97
29/07/2022	17047	DEP. CENTRAL CARNET 27/07/2022	6,232.00	155.80	2,959,922.17
29/07/2022	17048	DEP. CENTRAL 28/07/2022	34,188.00		2,994,110.17

29/07/2022	17049	DEP. CENTRAL 28/07/2022	1,809.00		2,995,919.17
29/07/2022	17050	DEP. CENTRAL 28/07/2022	3,943.00		2,999,862.17
29/07/2022	17051	DEP. CENTRAL 28/07/2022	98.00		2,999,960.17
29/07/2022	17052	DEP. CENTRAL 28/07/2022	659.00		3,000,619.17
29/07/2022	17053	DEP. CENTRAL 28/07/2022	1,446.00		3,002,065.17
29/07/2022	17054	DEP. CENTRAL 28/07/2022	14,543.00		3,016,608.17
29/07/2022	17055	DEP. CENTRAL 28/07/2022	32,534.00		3,049,142.17
29/07/2022	17056	DEP. CENTRAL 28/07/2022	17,884.00		3,067,026.17
29/07/2022	17057	DEP. CENTRAL 28/07/2022	500.00		3,067,526.17
29/07/2022	17058	DEP. CENTRAL 28/07/2022	28,349.00		3,095,875.17
29/07/2022	17059	DEP. CENTRAL 28/07/2022	500.00		3,096,375.17
29/07/2022	17060	DEP. CENTRAL 28/07/2022	199,645.00		3,296,020.17
29/07/2022	17061	DEP. CENTRAL 28/07/2022	1,000.00		3,297,020.17
29/07/2022	17062	DEP. CENTRAL 28/07/2022	30,044.00		3,327,064.17
29/07/2022	17063	DEP. CENTRAL 28/07/2022	7,684.00		3,334,748.17
29/07/2022	17064	DEP. CENTRAL 28/07/2022	643.00		3,335,391.17
29/07/2022	17065	DEP. CENTRAL 28/07/2022	390.00		3,335,781.17
29/07/2022	17066	DEP. CENTRAL 28/07/2022	890.00		3,336,671.17
29/07/2022	17067	DEP. CENTRAL 28/07/2022	13,422.00		3,350,093.17
29/07/2022	17068	DEP. CENTRAL 28/07/2022	2,216.00		3,352,309.17
29/07/2022	17069	DEP. CENTRAL 28/07/2022	1,767.00		3,354,076.17
29/07/2022	17070	DEP. CENTRAL 28/07/2022	37,056.00		3,391,132.17
29/07/2022	17071	DEP. CENTRAL 28/07/2022	1,988.00		3,393,120.17
29/07/2022	17072	DEP. TRANSF. 01/08/2022	1,127.65		3,394,247.82
29/07/2022	17073	DEP. TRANSF. 01/08/2022	8,885.35		3,403,133.17
29/07/2022	17074	DEP. TRANSF. 01/08/2022	446.50		3,403,579.67
29/07/2022	17075	DEP. TRANSF. 01/08/2022	1,412.65		3,404,992.32
29/07/2022	17076	DEP. TRANSF. 27/07/2022	3,264.00		3,408,256.32
29/07/2022	17077	DEP. TRANSF. 27/07/2022	23,060.00		3,431,316.32
29/07/2022	17078	DEP. TRANSF. 27/07/2022	459.00		3,431,775.32
29/07/2022	17079	DEP. TRANSF. 27/07/2022	4,583.00		3,436,358.32
29/07/2022	17080	DEP. TRANSF. 29/07/2022	14,199.36		3,450,557.68
29/07/2022	17081	DEP. TRANSF. 29/07/2022	518.70		3,451,076.38
29/07/2022	17082	DEP. TRANSF. 01/08/2022	5,355.15		3,456,431.53
29/07/2022	17083	DEP. CENTRAL CARNET 28/07/2022	436.00	10.90	3,456,856.63
29/07/2022	17084	DEP. CENTRAL CARNET 28/07/2022	783.00	19.58	3,457,620.06
29/07/2022	17085	DEP. CENTRAL CARNET 28/07/2022	1,384.00	34.60	3,458,969.46
29/07/2022	17086	DEP. CENTRAL CARNET 28/07/2022	447.00	11.18	3,459,405.28
29/07/2022	17087	DEP. CENTRAL CARNET 28/07/2022	751.00	18.78	3,460,137.51
29/07/2022	17088	DEP. CENTRAL CARNET 28/07/2022	710.00	17.75	3,460,829.76
29/07/2022	17089	DEP. CENTRAL CARNET 28/07/2022	1,420.00	35.50	3,462,214.26
29/07/2022	17090	DEP. CENTRAL CARNET 28/07/2022	1,032.00	25.80	3,463,220.46
29/07/2022	17091	DEP. CENTRAL CARNET 28/07/2022	543.00	13.58	3,463,749.88
29/07/2022	17092	DEP. CENTRAL CARNET 28/07/2022	2,140.00	53.50	3,465,836.38
29/07/2022	17093	DEP. CENTRAL CARNET 28/07/2022	816.00	20.40	3,466,631.98
29/07/2022	17094	DEP. CENTRAL CARNET 28/07/2022	1,022.00	25.55	3,467,628.43
29/07/2022	17095	DEP. CENTRAL CARNET 28/07/2022	1,701.00	42.53	3,469,286.91
29/07/2022	17096	DEP. CENTRAL CARNET 28/07/2022	1,176.00	29.40	3,470,433.51
29/07/2022	17097	DEP. CENTRAL CARNET 28/07/2022	1,057.00	26.43	3,471,464.08
29/07/2022	17098	DEP. CENTRAL CARNET 28/07/2022	842.00	21.05	3,472,285.03
29/07/2022	17099	DEP. CENTRAL CARNET 28/07/2022	1,040.00	26.00	3,473,299.03
29/07/2022	17100	DEP. CENTRAL CARNET 28/07/2022	1,461.00	36.53	3,474,723.51
29/07/2022	17101	DEP. CENTRAL CARNET 28/07/2022	3,243.00	81.08	3,477,885.43
29/07/2022	17102	DEP. CENTRAL CARNET 28/07/2022	369.00	9.23	3,478,245.21
29/07/2022	17103	DEP. CENTRAL CARNET 28/07/2022	1,107.00	27.68	3,479,324.53
29/07/2022	17104	DEP. CENTRAL CARNET 28/07/2022	2,664.00	66.60	3,481,921.93
29/07/2022	17105	DEP. CENTRAL CARNET 28/07/2022	1,552.00	38.80	3,483,435.13
29/07/2022	17106	DEP. CENTRAL CARNET 28/07/2022	2,480.00	62.00	3,485,853.13
29/07/2022	17107	DEP. CENTRAL CARNET 28/07/2022	1,514.00	37.85	3,487,329.28
29/07/2022	17108	DEP. CENTRAL CARNET 28/07/2022	1,163.00	29.08	3,488,463.21
29/07/2022	17109	DEP. CENTRAL CARNET 28/07/2022	610.00	15.25	3,489,057.96
29/07/2022	17110	DEP. CENTRAL CARNET 28/07/2022	883.00	22.08	3,489,918.88
29/07/2022	17111	DEP. CENTRAL CARNET 28/07/2022	1,476.00	36.90	3,491,357.98
29/07/2022	17112	DEP. CENTRAL CARNET 28/07/2022	849.00	21.23	3,492,185.76
29/07/2022	17113	DEP. CENTRAL CARNET 28/07/2022	28,941.00	723.53	3,520,403.23

29/07/2022	17114	DEP. CENTRAL CARNET 28/07/2022	30,656.00	766.40	3,550,292.83
29/07/2022	17115	DEP. CENTRAL CARNET 28/07/2022	1,912.00	47.80	3,552,157.03
29/07/2022	17116	DEP. CENTRAL CARNET 28/07/2022	470.00	11.75	3,552,615.28
29/07/2022	17117	DEP. CENTRAL CARNET 28/07/2022	408.00	10.20	3,553,013.08
29/07/2022	17118	DEP. CENTRAL CARNET 28/07/2022	1,940.00	48.50	3,554,904.58
29/07/2022	17119	DEP. CENTRAL CARNET 28/07/2022	913.00	22.83	3,555,794.76
29/07/2022	17120	DEP. CENTRAL CARNET 28/07/2022	7,125.00	178.13	3,562,741.63
29/07/2022	17121	DEP. CENTRAL CARNET 28/07/2022	2,546.00	63.65	3,565,223.98
29/07/2022	17122	DEP. CENTRAL CARNET 28/07/2022	743.00	18.58	3,565,948.41
29/07/2022	17123	DEP. CENTRAL CARNET 28/07/2022	769.00	19.23	3,566,698.18
29/07/2022	17124	DEP. CENTRAL CARNET 28/07/2022	746.00	18.65	3,567,425.53
29/07/2022	17125	DEP. CENTRAL CARNET 28/07/2022	1,449.00	36.23	3,568,838.31
29/07/2022	17126	DEP. CENTRAL CARNET 28/07/2022	800.00	20.00	3,569,618.31
29/07/2022	17127	DEP. CENTRAL CARNET 28/07/2022	1,724.00	43.10	3,571,299.21
29/07/2022	17128	DEP. CENTRAL AMEX 28/07/2022	680.00	23.80	3,571,955.41
29/07/2022	17129	DEP. CENTRAL CARNET 28/07/2022	1,021.00	25.53	3,572,950.88
29/07/2022	17130	DEP. CENTRAL CARNET 28/07/2022	533.00	13.33	3,573,470.56
29/07/2022	17131	DEP. CENTRAL CARNET 28/07/2022	641.00	16.03	3,574,095.53
29/07/2022	17132	DEP. CENTRAL CARNET 28/07/2022	582.00	14.55	3,574,662.98
29/07/2022	17133	DEP. CENTRAL CARNET 28/07/2022	96.00	2.40	3,574,756.58
29/07/2022	17134	DEP. CENTRAL CARNET 28/07/2022	509.00	12.73	3,575,252.86
29/07/2022	17135	DEP. CENTRAL CARNET 28/07/2022	337.00	8.43	3,575,581.43
29/07/2022	17136	DEP. CENTRAL CARNET 28/07/2022	323.00	8.08	3,575,896.36
29/07/2022	17137	DEP. CENTRAL CARNET 28/07/2022	597.00	14.93	3,576,478.43
29/07/2022	17138	DEP. CENTRAL CARNET 28/07/2022	1,735.00	43.38	3,578,170.06
29/07/2022	17139	DEP. CENTRAL CARNET 28/07/2022	710.00	17.75	3,578,862.31
29/07/2022	17140	DEP. CENTRAL CARNET 28/07/2022	1,462.00	36.55	3,580,287.76
29/07/2022	17141	DEP. CENTRAL CARNET 28/07/2022	979.00	24.48	3,581,242.28
29/07/2022	17142	DEP. CENTRAL CARNET 28/07/2022	418.00	10.45	3,581,649.83
29/07/2022	17143	DEP. CENTRAL CARNET 28/07/2022	655.00	16.38	3,582,288.46
29/07/2022	17144	DEP. CENTRAL CARNET 28/07/2022	538.00	13.45	3,582,813.01
29/07/2022	17145	DEP. CENTRAL CARNET 28/07/2022	1,051.00	26.28	3,583,837.73
29/07/2022	17146	DEP. CENTRAL CARNET 28/07/2022	1,852.00	46.30	3,585,643.43
29/07/2022	17147	DEP. CENTRAL CARNET 28/07/2022	1,031.00	25.78	3,586,648.66
29/07/2022	17148	DEP. CENTRAL CARNET 28/07/2022	277.00	6.93	3,586,918.73
29/07/2022	17149	DEP. CENTRAL CARNET 28/07/2022	348.00	8.70	3,587,258.03
29/07/2022	17150	DEP. CENTRAL CARNET 28/07/2022	464.00	11.60	3,587,710.43
29/07/2022	17151	DEP. CENTRAL CARNET 28/07/2022	18,262.00	456.55	3,605,515.88
29/07/2022	17152	DEP. CENTRAL CARNET 28/07/2022	376.00	9.40	3,605,882.48
29/07/2022	17153	DEP. CENTRAL CARNET 28/07/2022	978.00	24.45	3,606,836.03
29/07/2022	17154	DEP. CENTRAL CARNET 28/07/2022	894.00	22.35	3,607,707.68
29/07/2022	17155	DEP. CENTRAL CARNET 28/07/2022	740.00	18.50	3,608,429.18
29/07/2022	17156	DEP. CENTRAL CARNET 28/07/2022	627.00	15.68	3,609,040.51
29/07/2022	17157	DEP. CENTRAL CARNET 28/07/2022	1,668.00	41.70	3,610,666.81
29/07/2022	17158	DEP. CENTRAL CARNET 28/07/2022	1,500.00	37.50	3,612,129.31
29/07/2022	17159	DEP. CENTRAL CARNET 28/07/2022	479.00	11.98	3,612,596.33
29/07/2022	17160	DEP. CENTRAL CARNET 28/07/2022	1,401.00	35.03	3,613,962.31
29/07/2022	17161	DEP. CENTRAL CARNET 28/07/2022	647.00	16.18	3,614,593.13
29/07/2022	17162	DEP. CENTRAL CARNET 28/07/2022	1,058.00	26.45	3,615,624.68
29/07/2022	17163	DEP. CENTRAL CARNET 28/07/2022	337.00	8.43	3,615,953.26
29/07/2022	17164	DEP. CENTRAL CARNET 28/07/2022	192.00	4.80	3,616,140.46
29/07/2022	17165	DEP. CENTRAL CARNET 28/07/2022	384.00	9.60	3,616,514.86
29/07/2022	17166	DEP. CENTRAL CARNET 28/07/2022	3,185.00	79.63	3,619,620.23
29/07/2022	17167	DEP. CENTRAL CARNET 28/07/2022	672.00	16.80	3,620,275.43
29/07/2022	17168	DEP. CENTRAL CARNET 28/07/2022	509.00	12.73	3,620,771.71
29/07/2022	17169	DEP. CENTRAL CARNET 28/07/2022	545.00	13.63	3,621,303.08
29/07/2022	17170	DEP. CENTRAL CARNET 28/07/2022	527.00	13.18	3,621,816.91
29/07/2022	17171	DEP. CENTRAL CARNET 28/07/2022	1,428.00	35.70	3,623,209.21
29/07/2022	17172	DEP. CENTRAL CARNET 28/07/2022	411.00	10.28	3,623,609.93
29/07/2022	17173	DEP. CENTRAL CARNET 28/07/2022	56.00	1.40	3,623,664.53
29/07/2022	17174	DEP. CENTRAL CARNET 28/07/2022	346.00	8.65	3,624,001.88
29/07/2022	17175	DEP. CENTRAL CARNET 28/07/2022	90.00	2.25	3,624,089.63
29/07/2022	17176	DEP. CENTRAL CARNET 28/07/2022	6,025.00	150.63	3,629,964.01
29/07/2022	17177	DEP. CENTRAL 29/07/2022	30,886.00		3,660,850.01
29/07/2022	17178	DEP. CENTRAL 29/07/2022	55,709.00		3,716,559.01

29/07/2022	17179	DEP. CENTRAL	29/07/2022	6,822.00		3,723,381.01
29/07/2022	17180	DEP. CENTRAL	29/07/2022	500.00		3,723,881.01
29/07/2022	17181	DEP. CENTRAL	29/07/2022	30,434.00		3,754,315.01
29/07/2022	17182	DEP. CENTRAL	29/07/2022	19,430.00		3,773,745.01
29/07/2022	17183	DEP. CENTRAL	29/07/2022	45,244.00		3,818,989.01
29/07/2022	17184	DEP. CENTRAL	29/07/2022	18,543.00		3,837,532.01
29/07/2022	17185	DEP. CENTRAL	29/07/2022	31,884.00		3,869,416.01
29/07/2022	17186	DEP. CENTRAL	29/07/2022	6,781.00		3,876,197.01
29/07/2022	17187	DEP. CENTRAL	29/07/2022	14,218.00		3,890,415.01
29/07/2022	17188	DEP. CENTRAL	29/07/2022	500.00		3,890,915.01
29/07/2022	17189	DEP. CENTRAL	29/07/2022	390.00		3,891,305.01
29/07/2022	17190	DEP. CENTRAL	29/07/2022	42,741.00		3,934,046.01
29/07/2022	17191	DEP. CENTRAL	29/07/2022	4,982.00		3,939,028.01
29/07/2022	17192	DEP. CENTRAL	29/07/2022	24,606.00		3,963,634.01
29/07/2022	17193	DEP. CENTRAL	29/07/2022	605.00		3,964,239.01
29/07/2022	17194	DEP. CENTRAL	29/07/2022	1,740.00		3,965,979.01
29/07/2022	17195	DEP. CENTRAL	29/07/2022	7,622.00		3,973,601.01
29/07/2022	17196	DEP. CENTRAL	29/07/2022	703.00		3,974,304.01
29/07/2022	17197	DEP. TRANSF.	28/07/2022	93,596.00		4,067,900.01
29/07/2022	17198	DEP. TRANSF.	28/07/2022	900.00		4,068,800.01
29/07/2022	17199	DEP. TRANSF.	28/07/2022	1,277.00		4,070,077.01
29/07/2022	17200	DEP. TRANSF.	28/07/2022	1,400.00		4,071,477.01
29/07/2022	17201	DEP. TRANSF.	28/07/2022	1,395.00		4,072,872.01
29/07/2022	17202	DEP. TRANSF.	28/07/2022	59.00		4,072,931.01
29/07/2022	17203	DEP. TRANSF.	28/07/2022	1,513.00		4,074,444.01
29/07/2022	17204	DEP. TRANSF.	28/07/2022	1,489.00		4,075,933.01
29/07/2022	17205	DEP. TRANSF.	27/07/2022	1,294.00		4,077,227.01
29/07/2022	17206	DEP. TRANSF.	02/08/2022	9,626.35		4,086,853.36
29/07/2022	17207	DEP. TRANSF.	01/08/2022	1,907.52		4,088,760.88
29/07/2022	17208	DEP. TRANSF.	01/08/2022	24,719.04		4,113,479.92
29/07/2022	17209	DEP. TRANSF.	01/08/2022	3,160.65		4,116,640.57
29/07/2022	17210	DEP. CENTRAL CARNET	29/07/2022	1,121.00	28.03	4,117,733.54
29/07/2022	17211	DEP. CENTRAL CARNET	29/07/2022	803.00	20.08	4,118,516.47
29/07/2022	17212	DEP. CENTRAL CARNET	29/07/2022	540.00	13.50	4,119,042.97
29/07/2022	17213	DEP. CENTRAL CARNET	29/07/2022	1,013.00	25.33	4,120,030.64
29/07/2022	17214	DEP. CENTRAL CARNET	29/07/2022	760.00	19.00	4,120,771.64
29/07/2022	17215	DEP. CENTRAL CARNET	29/07/2022	676.00	16.90	4,121,430.74
29/07/2022	17216	DEP. CENTRAL CARNET	29/07/2022	2,893.00	72.33	4,124,251.42
29/07/2022	17217	DEP. CENTRAL CARNET	29/07/2022	7,034.00	175.85	4,131,109.57
29/07/2022	17218	DEP. CENTRAL CARNET	29/07/2022	9,504.00	237.60	4,140,375.97
29/07/2022	17219	DEP. CENTRAL CARNET	29/07/2022	6,071.00	151.78	4,146,295.19
29/07/2022	17220	DEP. CENTRAL AMEX	29/07/2022	686.00	24.01	4,146,957.18
29/07/2022	17221	DEP. CENTRAL CARNET	29/07/2022	1,634.00	40.85	4,148,550.33
29/07/2022	17222	DEP. CENTRAL CARNET	29/07/2022	2,858.00	71.45	4,151,336.88
29/07/2022	17223	DEP. CENTRAL CARNET	29/07/2022	710.00	17.75	4,152,029.13
29/07/2022	17224	DEP. CENTRAL CARNET	29/07/2022	557.00	13.93	4,152,572.21
29/07/2022	17225	DEP. CENTRAL CARNET	29/07/2022	2,891.00	72.28	4,155,390.93
29/07/2022	17226	DEP. CENTRAL CARNET	29/07/2022	1,134.00	28.35	4,156,496.58
29/07/2022	17227	DEP. CENTRAL CARNET	29/07/2022	772.00	19.30	4,157,249.28
29/07/2022	17228	DEP. CENTRAL CARNET	29/07/2022	1,610.00	40.25	4,158,819.03
29/07/2022	17229	DEP. CENTRAL CARNET	29/07/2022	816.00	20.40	4,159,614.63
29/07/2022	17230	DEP. CENTRAL CARNET	29/07/2022	14,050.00	351.25	4,173,313.38
29/07/2022	17231	DEP. CENTRAL CARNET	29/07/2022	1,172.00	29.30	4,174,456.08
29/07/2022	17232	DEP. CENTRAL CARNET	29/07/2022	985.00	24.63	4,175,416.46
29/07/2022	17233	DEP. CENTRAL CARNET	29/07/2022	900.00	22.50	4,176,293.96
29/07/2022	17234	DEP. CENTRAL CARNET	29/07/2022	965.00	24.13	4,177,234.83
29/07/2022	17235	DEP. CENTRAL CARNET	29/07/2022	544.00	13.60	4,177,765.23
29/07/2022	17236	DEP. CENTRAL CARNET	29/07/2022	2,523.00	63.08	4,180,225.16
29/07/2022	17237	DEP. CENTRAL CARNET	29/07/2022	1,895.00	47.38	4,182,072.78
29/07/2022	17238	DEP. CENTRAL CARNET	29/07/2022	2,180.00	54.50	4,184,198.28
29/07/2022	17239	DEP. CENTRAL CARNET	29/07/2022	2,266.00	56.65	4,186,407.63
29/07/2022	17240	DEP. CENTRAL CARNET	29/07/2022	773.00	19.33	4,187,161.31
29/07/2022	17241	DEP. CENTRAL CARNET	29/07/2022	1,086.00	27.15	4,188,220.16
29/07/2022	17242	DEP. CENTRAL CARNET	29/07/2022	1,596.00	39.90	4,189,776.26
29/07/2022	17243	DEP. CENTRAL CARNET	29/07/2022	304.00	7.60	4,190,072.66

29/07/2022	17244	DEP. CENTRAL CARNET 29/07/2022	501.00	12.53	4,190,561.13
29/07/2022	17245	DEP. CENTRAL CARNET 29/07/2022	855.00	21.38	4,191,394.76
29/07/2022	17246	DEP. CENTRAL CARNET 29/07/2022	355.00	8.88	4,191,740.88
29/07/2022	17247	DEP. CENTRAL CARNET 29/07/2022	1,385.00	34.63	4,193,091.26
29/07/2022	17248	DEP. CENTRAL CARNET 29/07/2022	330.00	8.25	4,193,413.01
29/07/2022	17249	DEP. CENTRAL CARNET 29/07/2022	1,820.00	45.50	4,195,187.51
29/07/2022	17250	DEP. CENTRAL CARNET 29/07/2022	761.00	19.03	4,195,929.48
29/07/2022	17251	DEP. CENTRAL CARNET 29/07/2022	5,033.00	125.83	4,200,836.66
29/07/2022	17252	DEP. CENTRAL CARNET 29/07/2022	2,175.00	54.38	4,202,957.28
29/07/2022	17253	DEP. CENTRAL CARNET 29/07/2022	1,560.00	39.00	4,204,478.28
29/07/2022	17254	DEP. CENTRAL CARNET 29/07/2022	436.00	10.90	4,204,903.38
29/07/2022	17255	DEP. CENTRAL CARNET 29/07/2022	532.00	13.30	4,205,422.08
29/07/2022	17256	DEP. CENTRAL CARNET 29/07/2022	8,246.00	206.15	4,213,461.93
29/07/2022	17257	DEP. CENTRAL CARNET 29/07/2022	2,100.00	52.50	4,215,509.43
29/07/2022	17258	DEP. CENTRAL CARNET 29/07/2022	4,129.00	103.23	4,219,535.21
29/07/2022	17259	DEP. CENTRAL CARNET 29/07/2022	1,550.00	38.75	4,221,046.46
29/07/2022	17260	DEP. CENTRAL CARNET 29/07/2022	288.00	7.20	4,221,327.26
29/07/2022	17261	DEP. CENTRAL CARNET 29/07/2022	613.00	15.33	4,221,924.93
29/07/2022	17262	DEP. CENTRAL CARNET 29/07/2022	9,853.00	246.33	4,231,531.61
29/07/2022	17263	DEP. CENTRAL CARNET 29/07/2022	679.00	16.98	4,232,193.63
29/07/2022	17264	DEP. CENTRAL CARNET 29/07/2022	715.00	17.88	4,232,890.76
29/07/2022	17265	DEP. CENTRAL CARNET 29/07/2022	2,415.00	60.38	4,235,245.38
29/07/2022	17266	DEP. CENTRAL CARNET 29/07/2022	673.00	16.83	4,235,901.56
29/07/2022	17267	DEP. CENTRAL CARNET 29/07/2022	252.00	6.30	4,236,147.26
29/07/2022	17268	DEP. CENTRAL CARNET 29/07/2022	384.00	9.60	4,236,521.66
29/07/2022	17269	DEP. CENTRAL CARNET 29/07/2022	505.00	12.63	4,237,014.03
29/07/2022	17270	DEP. CENTRAL CARNET 29/07/2022	741.00	18.53	4,237,736.51
29/07/2022	17271	DEP. CENTRAL CARNET 29/07/2022	504.00	12.60	4,238,227.91
29/07/2022	17272	DEP. CENTRAL CARNET 29/07/2022	355.00	8.88	4,238,574.03
29/07/2022	17273	DEP. CENTRAL CARNET 29/07/2022	4,736.00	118.40	4,243,191.63
29/07/2022	17274	DEP. CENTRAL CARNET 29/07/2022	2,212.00	55.30	4,245,348.33
29/07/2022	17275	DEP. CENTRAL CARNET 29/07/2022	3,464.00	86.60	4,248,725.73
29/07/2022	17276	DEP. CENTRAL 30/07/2022	3,040.00		4,251,765.73
29/07/2022	17277	DEP. CENTRAL 30/07/2022	475.00		4,252,240.73
29/07/2022	17278	DEP. CENTRAL 30/07/2022	1,740.00		4,253,980.73
29/07/2022	17279	DEP. CENTRAL 30/07/2022	2,239.00		4,256,219.73
29/07/2022	17280	DEP. CENTRAL 30/07/2022	921.00		4,257,140.73
29/07/2022	17281	DEP. CENTRAL 30/07/2022	10,620.00		4,267,760.73
29/07/2022	17282	DEP. CENTRAL 30/07/2022	260.00		4,268,020.73
29/07/2022	17283	DEP. CENTRAL 30/07/2022	930.00		4,268,950.73
29/07/2022	17284	DEP. CENTRAL 30/07/2022	280.00		4,269,230.73
29/07/2022	17285	DEP. CENTRAL 30/07/2022	6,821.00		4,276,051.73
29/07/2022	17286	DEP. CENTRAL 30/07/2022	6,370.00		4,282,421.73
29/07/2022	17287	DEP. CENTRAL 30/07/2022	500.00		4,282,921.73
29/07/2022	17288	DEP. CENTRAL 30/07/2022	5,323.00		4,288,244.73
29/07/2022	17289	DEP. CENTRAL 30/07/2022	21,122.00		4,309,366.73
29/07/2022	17290	DEP. CENTRAL 30/07/2022	296.00		4,309,662.73
29/07/2022	17291	DEP. TRANSF. 29/07/2022	1,518.00		4,311,180.73
29/07/2022	17292	DEP. TRANSF. 29/07/2022	1,344.00		4,312,524.73
29/07/2022	17293	DEP. TRANSF. 29/07/2022	1,216.00		4,313,740.73
29/07/2022	17294	DEP. TRANSF. 29/07/2022	2,220.00		4,315,960.73
29/07/2022	17295	DEP. TRANSF. 29/07/2022	535.00		4,316,495.73
29/07/2022	17296	DEP. TRANSF. 29/07/2022	3,189.00		4,319,684.73
29/07/2022	17297	DEP. TRANSF. 29/07/2022	1,515.00		4,321,199.73
29/07/2022	17298	DEP. TRANSF. 29/07/2022	1,602.00		4,322,801.73
29/07/2022	17299	DEP. TRANSF. 29/07/2022	5,123.00		4,327,924.73
29/07/2022	17300	DEP. TRANSF. 29/07/2022	1,997.00		4,329,921.73
29/07/2022	17301	DEP. TRANSF. 29/07/2022	917.00		4,330,838.73
29/07/2022	17302	DEP. TRANSF. 29/07/2022	2,957.00		4,333,795.73
29/07/2022	17303	DEP. CENTRAL CARNET 30/07/2022	1,083.00	27.08	4,334,851.66
29/07/2022	17304	DEP. CENTRAL CARNET 30/07/2022	300.00	7.50	4,335,144.16
29/07/2022	17305	DEP. CENTRAL CARNET 30/07/2022	1,947.00	48.68	4,337,042.48
29/07/2022	17306	DEP. CENTRAL CARNET 30/07/2022	1,328.00	33.20	4,338,337.28
29/07/2022	17307	DEP. CENTRAL CARNET 30/07/2022	1,019.00	25.48	4,339,330.81
29/07/2022	17308	DEP. CENTRAL AMEX 30/07/2022	1,040.00	36.40	4,340,334.41

29/07/2022	17309	DEP. CENTRAL CARNET 30/07/2022	338.00	8.45	4,340,663.96
29/07/2022	17310	DEP. CENTRAL CARNET 30/07/2022	473.00	11.83	4,341,125.13
29/07/2022	17311	DEP. CENTRAL CARNET 30/07/2022	535.00	13.38	4,341,646.76
29/07/2022	17312	DEP. CENTRAL CARNET 30/07/2022	1,136.00	28.40	4,342,754.36
29/07/2022	17313	DEP. CENTRAL CARNET 30/07/2022	1,903.00	47.58	4,344,609.78
29/07/2022	17314	DEP. CENTRAL CARNET 30/07/2022	834.00	20.85	4,345,422.93
29/07/2022	17315	DEP. CENTRAL CARNET 30/07/2022	1,223.00	30.58	4,346,615.36
29/07/2022	17316	DEP. CENTRAL CARNET 30/07/2022	725.00	18.13	4,347,322.23
29/07/2022	17317	DEP. CENTRAL CARNET 30/07/2022	1,108.00	27.70	4,348,402.53
29/07/2022	17318	DEP. CENTRAL CARNET 30/07/2022	567.00	14.18	4,348,955.36
29/07/2022	17319	DEP. CENTRAL CARNET 30/07/2022	483.00	12.08	4,349,426.28
29/07/2022	17320	DEP. CENTRAL CARNET 30/07/2022	404.00	10.10	4,349,820.18
29/07/2022	17321	DEP. CENTRAL CARNET 30/07/2022	278.00	6.95	4,350,091.23
29/07/2022	17322	DEP. CENTRAL CARNET 30/07/2022	4,661.00	116.53	4,354,635.71
29/07/2022	17323	DEP. CENTRAL CARNET 30/07/2022	895.00	22.38	4,355,508.33
29/07/2022	17324	DEP. CENTRAL CARNET 30/07/2022	2,758.00	68.95	4,358,197.38
29/07/2022	17325	DEP. CENTRAL CARNET 30/07/2022	450.00	11.25	4,358,636.13
29/07/2022	17326	DEP. CENTRAL CARNET 30/07/2022	1,729.00	43.23	4,360,321.91
29/07/2022	17327	DEP. CENTRAL CARNET 30/07/2022	254.00	6.35	4,360,569.56
29/07/2022	17328	DEP. CENTRAL CARNET 30/07/2022	496.00	12.40	4,361,053.16
29/07/2022	17329	DEP. CENTRAL CARNET 30/07/2022	874.00	21.85	4,361,905.31
29/07/2022	17330	DEP. CENTRAL CARNET 30/07/2022	2,528.00	63.20	4,364,370.11
29/07/2022	17331	DEP. CENTRAL CARNET 30/07/2022	734.00	18.35	4,365,085.76
29/07/2022	17332	DEP. CENTRAL CARNET 30/07/2022	823.00	20.58	4,365,888.18
29/07/2022	17333	DEP. CENTRAL CARNET 30/07/2022	414.00	10.35	4,366,291.83
29/07/2022	17334	DEP. CENTRAL CARNET 30/07/2022	566.00	14.15	4,366,843.68
29/07/2022	17335	DEP. CENTRAL CARNET 30/07/2022	413.00	10.33	4,367,246.36
29/07/2022	17336	DEP. CENTRAL CARNET 30/07/2022	663.00	16.58	4,367,892.78
29/07/2022	17337	DEP. CENTRAL CARNET 30/07/2022	1,045.00	26.13	4,368,911.66
29/07/2022	17338	DEP. CENTRAL CARNET 30/07/2022	1,903.00	47.58	4,370,767.08
29/07/2022	17339	DEP. CENTRAL CARNET 30/07/2022	739.00	18.48	4,371,487.61
29/07/2022	17340	DEP. CENTRAL CARNET 30/07/2022	265.00	6.63	4,371,745.98
29/07/2022	17341	DEP. CENTRAL CARNET 30/07/2022	587.00	14.68	4,372,318.31
29/07/2022	17342	DEP. CENTRAL CARNET 30/07/2022	265.00	6.63	4,372,576.68
29/07/2022	17343	DEP. CENTRAL CARNET 30/07/2022	706.00	17.65	4,373,265.03
29/07/2022	17344	DEP. CENTRAL CARNET 30/07/2022	161.00	4.03	4,373,422.01
29/07/2022	17345	DEP. CENTRAL CARNET 30/07/2022	337.00	8.43	4,373,750.58
29/07/2022	17346	DEP. CENTRAL CARNET 30/07/2022	237.00	5.93	4,373,981.66
29/07/2022	17347	DEP. CENTRAL CARNET 30/07/2022	2,363.00	59.08	4,376,285.58
29/07/2022	17348	DEP. CENTRAL CARNET 30/07/2022	336.00	8.40	4,376,613.18
29/07/2022	17349	DEP. CENTRAL CARNET 30/07/2022	389.00	9.73	4,376,992.46
29/07/2022	17350	DEP. CENTRAL CARNET 30/07/2022	318.00	7.95	4,377,302.51
29/07/2022	17351	DEP. CENTRAL CARNET 30/07/2022	743.00	18.58	4,378,026.93
29/07/2022	17352	DEP. CENTRAL CARNET 30/07/2022	690.00	17.25	4,378,699.68
29/07/2022	17353	DEP. CENTRAL CARNET 30/07/2022	646.00	16.15	4,379,329.53
29/07/2022	17354	DEP. CENTRAL CARNET 30/07/2022	638.00	15.95	4,379,951.58
29/07/2022	17355	DEP. CENTRAL CARNET 30/07/2022	145.00	3.63	4,380,092.96
29/07/2022	17356	DEP. CENTRAL CARNET 30/07/2022	545.00	13.63	4,380,624.33
29/07/2022	17357	DEP. CENTRAL CARNET 30/07/2022	2,426.00	60.65	4,382,989.68
29/07/2022	17358	DEP. CENTRAL CARNET 30/07/2022	627.00	15.68	4,383,601.01
29/07/2022	17359	DEP. CENTRAL CARNET 30/07/2022	376.00	9.40	4,383,967.61
29/07/2022	17360	DEP. CENTRAL CARNET 30/07/2022	1,423.00	35.58	4,385,355.03
29/07/2022	17361	DEP. CENTRAL CARNET 30/07/2022	538.00	13.45	4,385,879.58
29/07/2022	17362	DEP. CENTRAL CARNET 30/07/2022	2,264.00	56.60	4,388,086.98
29/07/2022	17363	DEP. CENTRAL CARNET 30/07/2022	273.00	6.83	4,388,353.16
29/07/2022	17364	DEP. CENTRAL CARNET 30/07/2022	2,210.00	55.25	4,390,507.91
29/07/2022	17365	DEP. CENTRAL CARNET 30/07/2022	277.00	6.93	4,390,777.98
29/07/2022	17366	DEP. CENTRAL CARNET 30/07/2022	1,842.00	46.05	4,392,573.93
29/07/2022	17367	DEP. CENTRAL CARNET 30/07/2022	607.00	15.18	4,393,165.76
29/07/2022	17368	DEP. CENTRAL CARNET 30/07/2022	351.00	8.78	4,393,507.98
29/07/2022	17369	DEP. CENTRAL CARNET 30/07/2022	661.00	16.53	4,394,152.46
29/07/2022	17370	DEP. CENTRAL CARNET 30/07/2022	440.00	11.00	4,394,581.46
29/07/2022	17371	DEP. CENTRAL CARNET 30/07/2022	680.00	17.00	4,395,244.46
29/07/2022	17372	DEP. CENTRAL CARNET 30/07/2022	319.00	7.98	4,395,555.48
29/07/2022	17373	DEP. CENTRAL CARNET 30/07/2022	239.00	5.98	4,395,788.51

29/07/2022	17374	DEP. CENTRAL CARNET 30/07/2022	482.00	12.05	4,396,258.46
29/07/2022	17375	DEP. CENTRAL CARNET 30/07/2022	813.00	20.33	4,397,051.13
29/07/2022	17376	DEP. CENTRAL CARNET 30/07/2022	640.00	16.00	4,397,675.13
29/07/2022	17377	DEP. CENTRAL CARNET 30/07/2022	1,012.00	25.30	4,398,661.83
29/07/2022	17378	DEP. CENTRAL CARNET 30/07/2022	856.00	21.40	4,399,496.43
29/07/2022	17379	DEP. CENTRAL CARNET 30/07/2022	726.00	18.15	4,400,204.28
29/07/2022	17380	DEP. CENTRAL CARNET 30/07/2022	459.00	11.48	4,400,651.81
29/07/2022	17381	DEP. CENTRAL CARNET 30/07/2022	634.00	15.85	4,401,269.96
29/07/2022	17382	DEP. CENTRAL CARNET 30/07/2022	892.00	22.30	4,402,139.66
29/07/2022	17383	DEP. CENTRAL CARNET 30/07/2022	2,356.00	58.90	4,404,436.76
29/07/2022	17384	DEP. CENTRAL CARNET 30/07/2022	1,472.00	36.80	4,405,871.96
29/07/2022	17385	DEP. CENTRAL CARNET 30/07/2022	1,190.00	29.75	4,407,032.21
29/07/2022	17386	DEP. CENTRAL CARNET 30/07/2022	292.00	7.30	4,407,316.91
29/07/2022		DERECHO A CARNET		650.00	4,406,666.91
29/07/2022		COMISION BANCARIA		15,383.06	4,391,283.85

Preparado por:



Revisado por:



Autorizado por:

