

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 1 Al 30 NOVIEMBRE 2021
COBRO DE AGUA Y ALCANTARILLADOS
RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
29/10/2021		BALANCE ANTERIOR			2,732,015.17
04/11/2021		TRANSF. AVANCE SERVICIOS DE COBROS 01/11/2021		400,860.54	2,331,154.63
04/11/2021		TRANSF. CTA. 070-005011-6 01/11/2021		431,818.18	1,899,336.45
04/11/2021		TRANSF. CTA. 070-005011-6 01/11/2021		355,480.11	1,543,856.34
04/11/2021		TRANSF. AVANCE SERVICIOS DE COBROS 03/11/2021		292,011.06	1,251,845.28
04/11/2021		TRANSF. CTA. 070-005011-6 03/11/2021		431,818.18	820,027.10
04/11/2021		TRANSF. CTA. 070-005011-6 03/11/2021		258,953.21	561,073.89
04/11/2021		TRANSF. CTA. 070-005011-6 03/11/2021		347,096.92	213,976.97
10/11/2021	23766	DEP. CENTRAL 01/11/2021	12,210.00		226,186.97
10/11/2021	23767	DEP. CENTRAL 01/11/2021	500.00		226,686.97
10/11/2021	23768	DEP. CENTRAL 01/11/2021	75,973.00		302,659.97
10/11/2021	23769	DEP. CENTRAL 01/11/2021	228,126.00		530,785.97
10/11/2021	23770	DEP. CENTRAL 01/11/2021	94,258.00		625,043.97
10/11/2021	23771	DEP. CENTRAL 01/11/2021	20,635.00		645,678.97
10/11/2021	23772	DEP. CENTRAL 01/11/2021	35,199.00		680,877.97
10/11/2021	23773	DEP. CENTRAL 01/11/2021	3,340.00		684,217.97
10/11/2021	23774	DEP. CENTRAL 01/11/2021	24,053.00		708,270.97
10/11/2021	23775	DEP. CENTRAL 01/11/2021	15,576.00		723,846.97
10/11/2021	23776	DEP. CENTRAL 01/11/2021	32,115.00		755,961.97
10/11/2021	23777	DEP. CENTRAL 01/11/2021	774.00		756,735.97
10/11/2021	23778	DEP. CENTRAL 01/11/2021	5.00		756,740.97
10/11/2021	23779	DEP. CENTRAL 01/11/2021	10,618.00		767,358.97
10/11/2021	23780	DEP. CENTRAL 01/11/2021	11,346.00		778,704.97
10/11/2021	23781	DEP. CENTRAL 01/11/2021	31,852.00		810,556.97
10/11/2021	23782	DEP. CENTRAL 01/11/2021	2,704.00		813,260.97
10/11/2021	23783	DEP. TRANSF. 03/11/2021	3,258.50		816,519.47
10/11/2021	23784	DEP. TRANSF. 03/11/2021	6,634.80		823,154.27
10/11/2021	23785	DEP. TRANSF. 03/11/2021	2,453.85		825,608.12
10/11/2021	23786	DEP. TRANSF. 03/11/2021	1,844.90		827,453.02
10/11/2021	23787	DEP. TRANSF. 03/11/2021	3,214.80		830,667.82
10/11/2021	23788	DEP. TRANSF. 02/11/2021	1,664.40		832,332.22
10/11/2021	23789	DEP. TRANSF. 02/11/2021	5,552.75		837,884.97
10/11/2021	23790	DEP. TRANSF. 02/11/2021	2,528.90		840,413.87
10/11/2021	23791	DEP. TRANSF. 02/11/2021	5,199.35		845,613.22
10/11/2021	23792	DEP. TRANSF. 01/11/2021	847.40		846,460.62
10/11/2021	23793	DEP. TRANSF. 01/11/2021	799.90		847,260.52
10/11/2021	23794	DEP. CENTRAL CARNET 01/11/2021	3,000.00	75.00	850,185.52
10/11/2021	23795	DEP. CENTRAL CARNET 01/11/2021	7,482.00	187.05	857,480.47
10/11/2021	23796	DEP. CENTRAL CARNET 01/11/2021	785.00	19.63	858,245.85
10/11/2021	23797	DEP. CENTRAL CARNET 01/11/2021	1,836.00	45.90	860,035.95
10/11/2021	23798	DEP. CENTRAL CARNET 01/11/2021	1,602.00	40.05	861,597.90
10/11/2021	23799	DEP. CENTRAL CARNET 01/11/2021	865.00	21.63	862,441.27
10/11/2021	23800	DEP. CENTRAL CARNET 01/11/2021	2,158.00	53.95	864,545.32
10/11/2021	23801	DEP. CENTRAL CARNET 01/11/2021	447.00	11.18	864,981.15
10/11/2021	23802	DEP. CENTRAL CARNET 01/11/2021	1,329.00	33.23	866,276.92
10/11/2021	23803	DEP. CENTRAL CARNET 01/11/2021	2,692.00	67.30	868,901.62
10/11/2021	23804	DEP. CENTRAL CARNET 01/11/2021	527.00	13.18	869,415.45
10/11/2021	23805	DEP. CENTRAL CARNET 01/11/2021	1,116.00	27.90	870,503.55
10/11/2021	23806	DEP. CENTRAL CARNET 01/11/2021	894.00	22.35	871,375.20
10/11/2021	23807	DEP. CENTRAL CARNET 01/11/2021	812.00	20.30	872,166.90
10/11/2021	23808	DEP. CENTRAL CARNET 01/11/2021	1,134.00	28.35	873,272.55
10/11/2021	23809	DEP. CENTRAL CARNET 01/11/2021	2,414.00	60.35	875,626.20
10/11/2021	23810	DEP. CENTRAL CARNET 01/11/2021	2,601.00	65.03	878,162.17
10/11/2021	23811	DEP. CENTRAL CARNET 01/11/2021	501.00	12.53	878,650.65

10/11/2021	23812	DEP. CENTRAL CARNET 01/11/2021	627.00	15.68	879,261.97
10/11/2021	23813	DEP. CENTRAL CARNET 01/11/2021	4,604.00	115.10	883,750.87
10/11/2021	23814	DEP. CENTRAL CARNET 01/11/2021	656.00	16.40	884,390.47
10/11/2021	23815	DEP. CENTRAL AMEX 01/11/2021	1,188.00	41.58	885,536.89
10/11/2021	23816	DEP. CENTRAL CARNET 01/11/2021	5,274.00	131.85	890,679.04
10/11/2021	23817	DEP. CENTRAL CARNET 01/11/2021	7,300.00	182.50	897,796.54
10/11/2021	23818	DEP. CENTRAL CARNET 01/11/2021	933.00	23.33	898,706.22
10/11/2021	23819	DEP. CENTRAL CARNET 01/11/2021	5,615.00	140.38	904,180.84
10/11/2021	23820	DEP. CENTRAL CARNET 01/11/2021	916.00	22.90	905,073.94
10/11/2021	23821	DEP. CENTRAL CARNET 01/11/2021	934.00	23.35	905,984.59
10/11/2021	23822	DEP. CENTRAL CARNET 01/11/2021	933.00	23.33	906,894.27
10/11/2021	23823	DEP. CENTRAL CARNET 01/11/2021	376.00	9.40	907,260.87
10/11/2021	23824	DEP. CENTRAL CARNET 01/11/2021	353.00	8.83	907,605.04
10/11/2021	23825	DEP. CENTRAL CARNET 01/11/2021	780.00	19.50	908,365.54
10/11/2021	23826	DEP. CENTRAL CARNET 01/11/2021	774.00	19.35	909,120.19
10/11/2021	23827	DEP. CENTRAL CARNET 01/11/2021	2,418.00	60.45	911,477.74
10/11/2021	23828	DEP. CENTRAL CARNET 01/11/2021	1,275.00	31.88	912,720.87
10/11/2021	23829	DEP. CENTRAL CARNET 01/11/2021	1,989.00	49.73	914,660.14
10/11/2021	23830	DEP. CENTRAL CARNET 01/11/2021	1,422.00	35.55	916,046.59
10/11/2021	23831	DEP. CENTRAL CARNET 01/11/2021	1,955.00	48.88	917,952.72
10/11/2021	23832	DEP. CENTRAL CARNET 01/11/2021	1,704.00	42.60	919,614.12
10/11/2021	23833	DEP. CENTRAL CARNET 01/11/2021	2,774.00	69.35	922,318.77
10/11/2021	23834	DEP. CENTRAL CARNET 01/11/2021	567.00	14.18	922,871.59
10/11/2021	23835	DEP. CENTRAL CARNET 01/11/2021	434.00	10.85	923,294.74
10/11/2021	23836	DEP. CENTRAL CARNET 01/11/2021	1,775.00	44.38	925,025.37
10/11/2021	23837	DEP. CENTRAL CARNET 01/11/2021	3,230.00	80.75	928,174.62
10/11/2021	23838	DEP. CENTRAL CARNET 01/11/2021	355.00	8.88	928,520.74
10/11/2021	23839	DEP. CENTRAL CARNET 01/11/2021	452.00	11.30	928,961.44
10/11/2021	23840	DEP. CENTRAL CARNET 01/11/2021	1,492.00	37.30	930,416.14
10/11/2021	23841	DEP. CENTRAL AMEX 01/11/2021	3,713.00	129.96	933,999.19
10/11/2021	23842	DEP. CENTRAL CARNET 01/11/2021	444.00	11.10	934,432.09
10/11/2021	23843	DEP. CENTRAL AMEX 01/11/2021	2,249.00	78.72	936,602.37
10/11/2021	23844	DEP. CENTRAL CARNET 01/11/2021	2,193.00	54.83	938,740.55
10/11/2021	23845	DEP. CENTRAL CARNET 01/11/2021	988.00	24.70	939,703.85
10/11/2021	23846	DEP. CENTRAL CARNET 01/11/2021	330.00	8.25	940,025.60
10/11/2021	23847	DEP. CENTRAL CARNET 01/11/2021	1,246.00	31.15	941,240.45
10/11/2021	23848	DEP. CENTRAL CARNET 01/11/2021	1,025.00	25.63	942,239.82
10/11/2021	23849	DEP. CENTRAL CARNET 01/11/2021	4,096.00	102.40	946,233.42
10/11/2021	23850	DEP. CENTRAL CARNET 01/11/2021	1,072.00	26.80	947,278.62
10/11/2021	23851	DEP. CENTRAL CARNET 01/11/2021	1,565.00	39.13	948,804.50
10/11/2021	23852	DEP. CENTRAL CARNET 01/11/2021	1,541.00	38.53	950,306.97
10/11/2021	23853	DEP. CENTRAL CARNET 01/11/2021	1,490.00	37.25	951,759.72
10/11/2021	23854	DEP. CENTRAL CARNET 01/11/2021	810.00	20.25	952,549.47
10/11/2021	23855	DEP. CENTRAL CARNET 01/11/2021	4,212.00	105.30	956,656.17
10/11/2021	23856	DEP. CENTRAL CARNET 01/11/2021	1,056.00	26.40	957,685.77
10/11/2021	23857	DEP. CENTRAL CARNET 01/11/2021	830.00	20.75	958,495.02
10/11/2021	23858	DEP. CENTRAL CARNET 01/11/2021	1,368.00	34.20	959,828.82
10/11/2021	23859	DEP. CENTRAL CARNET 01/11/2021	860.00	21.50	960,667.32
10/11/2021	23860	DEP. CENTRAL CARNET 01/11/2021	841.00	21.03	961,487.30
10/11/2021	23861	DEP. CENTRAL CARNET 01/11/2021	10,665.00	266.63	971,885.67
10/11/2021	23862	DEP. CENTRAL CARNET 01/11/2021	1,040.00	26.00	972,899.67
10/11/2021	23863	DEP. CENTRAL CARNET 01/11/2021	468.00	11.70	973,355.97
10/11/2021	23864	DEP. CENTRAL CARNET 01/11/2021	436.00	10.90	973,781.07
10/11/2021	23865	DEP. CENTRAL CARNET 01/11/2021	420.00	10.50	974,190.57
10/11/2021	23866	DEP. CENTRAL CARNET 01/11/2021	500.00	12.50	974,678.07
10/11/2021	23867	DEP. CENTRAL CARNET 01/11/2021	1,605.00	40.13	976,242.95
10/11/2021	23868	DEP. CENTRAL CARNET 01/11/2021	324.00	8.10	976,558.85
10/11/2021	23869	DEP. CENTRAL CARNET 01/11/2021	62,952.00	1,573.80	1,037,937.05
10/11/2021	23870	DEP. CENTRAL CARNET 01/11/2021	1,567.00	39.18	1,039,464.87
10/11/2021	23871	DEP. CENTRAL CARNET 01/11/2021	2,063.00	51.58	1,041,476.30
10/11/2021	23872	DEP. CENTRAL CARNET 01/11/2021	1,661.00	41.53	1,043,095.77

10/11/2021	23873	DEP. CENTRAL CARNET 01/11/2021	3,803.00	95.08	1,046,803.70
10/11/2021	23874	DEP. CENTRAL CARNET 01/11/2021	655.00	16.38	1,047,442.32
10/11/2021	23875	DEP. CENTRAL CARNET 01/11/2021	571.00	14.28	1,047,999.05
10/11/2021	23876	DEP. CENTRAL CARNET 01/11/2021	291.00	7.28	1,048,282.77
10/11/2021	23877	DEP. CENTRAL CARNET 01/11/2021	646.00	16.15	1,048,912.62
10/11/2021	23878	DEP. CENTRAL CARNET 01/11/2021	273.00	6.83	1,049,178.80
10/11/2021	23879	DEP. CENTRAL CARNET 01/11/2021	408.00	10.20	1,049,576.60
10/11/2021	23880	DEP. CENTRAL CARNET 01/11/2021	408.00	10.20	1,049,974.40
10/11/2021	23881	DEP. CENTRAL CARNET 01/11/2021	792.00	19.80	1,050,746.60
10/11/2021	23882	DEP. CENTRAL CARNET 01/11/2021	535.00	13.38	1,051,268.22
10/11/2021	23883	DEP. CENTRAL CARNET 01/11/2021	23,930.00	598.25	1,074,599.97
10/11/2021	23884	DEP. CENTRAL CARNET 01/11/2021	1,223.00	30.58	1,075,792.40
10/11/2021	23885	DEP. CENTRAL CARNET 01/11/2021	1,250.00	31.25	1,077,011.15
10/11/2021	23886	DEP. CENTRAL CARNET 01/11/2021	1,012.00	25.30	1,077,997.85
10/11/2021	23887	DEP. CENTRAL CARNET 01/11/2021	754.00	18.85	1,078,733.00
10/11/2021	23888	DEP. CENTRAL CARNET 01/11/2021	561.00	14.03	1,079,279.97
10/11/2021	23889	DEP. CENTRAL CARNET 01/11/2021	16,142.00	403.55	1,095,018.42
10/11/2021	23890	DEP. CENTRAL CARNET 01/11/2021	583.00	14.58	1,095,586.85
10/11/2021	23891	DEP. CENTRAL CARNET 01/11/2021	2,007.00	50.18	1,097,543.67
10/11/2021	23892	DEP. CENTRAL CARNET 01/11/2021	355.00	8.88	1,097,889.80
10/11/2021	23893	DEP. CENTRAL CARNET 01/11/2021	1,051.00	26.28	1,098,914.52
10/11/2021	23894	DEP. CENTRAL CARNET 01/11/2021	214.00	5.35	1,099,123.17
10/11/2021	23895	DEP. CENTRAL CARNET 01/11/2021	4,297.00	107.43	1,103,312.75
10/11/2021	23896	DEP. CENTRAL CARNET 01/11/2021	1,920.00	48.00	1,105,184.75
10/11/2021	23897	DEP. CENTRAL CARNET 01/11/2021	907.00	22.68	1,106,069.07
10/11/2021	23898	DEP. CENTRAL CARNET 01/11/2021	27.00	0.68	1,106,095.40
10/11/2021	23899	DEP. CENTRAL 02/11/2021	16,004.00		1,122,099.40
10/11/2021	23900	DEP. CENTRAL 02/11/2021	9,703.00		1,131,802.40
10/11/2021	23901	DEP. CENTRAL 02/11/2021	6,691.00		1,138,493.40
10/11/2021	23902	DEP. CENTRAL 02/11/2021	8,793.00		1,147,286.40
10/11/2021	23903	DEP. CENTRAL 02/11/2021	900.00		1,148,186.40
10/11/2021	23904	DEP. CENTRAL 02/11/2021	69,675.00		1,217,861.40
10/11/2021	23905	DEP. CENTRAL 02/11/2021	36,053.00		1,253,914.40
10/11/2021	23906	DEP. CENTRAL 02/11/2021	19,565.00		1,273,479.40
10/11/2021	23907	DEP. CENTRAL 02/11/2021	21,400.00		1,294,879.40
10/11/2021	23908	DEP. CENTRAL 02/11/2021	16,516.00		1,311,395.40
10/11/2021	23909	DEP. CENTRAL 02/11/2021	112,214.00		1,423,609.40
10/11/2021	23910	DEP. CENTRAL 02/11/2021	1,000.00		1,424,609.40
10/11/2021	23911	DEP. CENTRAL 02/11/2021	175,919.00		1,600,528.40
10/11/2021	23912	DEP. CENTRAL 02/11/2021	22,953.00		1,623,481.40
10/11/2021	23913	DEP. CENTRAL 02/11/2021	8,320.00		1,631,801.40
10/11/2021	23914	DEP. CENTRAL 02/11/2021	14,413.00		1,646,214.40
10/11/2021	23915	DEP. CENTRAL 02/11/2021	5,476.00		1,651,690.40
10/11/2021	23916	DEP. CENTRAL 02/11/2021	2,386.00		1,654,076.40
10/11/2021	23917	DEP. TRANSF. 04/11/2021	276.45		1,654,352.85
10/11/2021	23918	DEP. TRANSF. 04/11/2021	1,636.85		1,655,989.70
10/11/2021	23919	DEP. TRANSF. 04/11/2021	692.55		1,656,682.25
10/11/2021	23920	DEP. TRANSF. 03/11/2021	538.65		1,657,220.90
10/11/2021	23921	DEP. TRANSF. 03/11/2021	2,040.60		1,659,261.50
10/11/2021	23922	DEP. TRANSF. 09/11/2021	7,742.50		1,667,004.00
10/11/2021	23923	DEP. CENTRAL CARNET 02/11/2021	1,002.00	25.05	1,667,980.95
10/11/2021	23924	DEP. CENTRAL CARNET 02/11/2021	687.00	17.18	1,668,650.77
10/11/2021	23925	DEP. CENTRAL CARNET 02/11/2021	1,081.00	27.03	1,669,704.75
10/11/2021	23926	DEP. CENTRAL CARNET 02/11/2021	4,193.00	104.83	1,673,792.92
10/11/2021	23927	DEP. CENTRAL CARNET 02/11/2021	408.00	10.20	1,674,190.72
10/11/2021	23928	DEP. CENTRAL CARNET 02/11/2021	1,224.00	30.60	1,675,384.12
10/11/2021	23929	DEP. CENTRAL CARNET 02/11/2021	557.00	13.93	1,675,927.20
10/11/2021	23930	DEP. CENTRAL CARNET 02/11/2021	1,601.00	40.03	1,677,488.17
10/11/2021	23931	DEP. CENTRAL CARNET 02/11/2021	710.00	17.75	1,678,180.42
10/11/2021	23932	DEP. CENTRAL CARNET 02/11/2021	4,732.00	118.30	1,682,794.12
10/11/2021	23933	DEP. CENTRAL CARNET 02/11/2021	1,072.00	26.80	1,683,839.32

10/11/2021	23934	DEP. CENTRAL CARNET 02/11/2021	273.00	6.83	1,684,105.50
10/11/2021	23935	DEP. CENTRAL CARNET 02/11/2021	1,946.00	48.65	1,686,002.85
10/11/2021	23936	DEP. CENTRAL CARNET 02/11/2021	1,644.00	41.10	1,687,605.75
10/11/2021	23937	DEP. CENTRAL CARNET 02/11/2021	3,591.00	89.78	1,691,106.97
10/11/2021	23938	DEP. CENTRAL CARNET 02/11/2021	1,884.00	47.10	1,692,943.87
10/11/2021	23939	DEP. CENTRAL CARNET 02/11/2021	395.00	9.88	1,693,329.00
10/11/2021	23940	DEP. CENTRAL CARNET 02/11/2021	2,618.00	65.45	1,695,881.55
10/11/2021	23941	DEP. CENTRAL CARNET 02/11/2021	786.00	19.65	1,696,647.90
10/11/2021	23942	DEP. CENTRAL CARNET 02/11/2021	1,454.00	36.35	1,698,065.55
10/11/2021	23943	DEP. CENTRAL CARNET 02/11/2021	913.00	22.83	1,698,955.72
10/11/2021	23944	DEP. CENTRAL CARNET 02/11/2021	13,301.00	332.53	1,711,924.20
10/11/2021	23945	DEP. CENTRAL CARNET 02/11/2021	647.00	16.18	1,712,555.02
10/11/2021	23946	DEP. CENTRAL CARNET 02/11/2021	710.00	17.75	1,713,247.27
10/11/2021	23947	DEP. CENTRAL CARNET 02/11/2021	618.00	15.45	1,713,849.82
10/11/2021	23948	DEP. CENTRAL CARNET 02/11/2021	6,446.00	161.15	1,720,134.67
10/11/2021	23949	DEP. CENTRAL CARNET 02/11/2021	4,150.00	103.75	1,724,180.92
10/11/2021	23950	DEP. CENTRAL CARNET 02/11/2021	1,175.00	29.38	1,725,326.55
10/11/2021	23951	DEP. CENTRAL CARNET 02/11/2021	355.00	8.88	1,725,672.67
10/11/2021	23952	DEP. CENTRAL CARNET 02/11/2021	801.00	20.03	1,726,453.65
10/11/2021	23953	DEP. CENTRAL CARNET 02/11/2021	408.00	10.20	1,726,851.45
10/11/2021	23954	DEP. CENTRAL CARNET 02/11/2021	1,368.00	34.20	1,728,185.25
10/11/2021	23955	DEP. CENTRAL CARNET 02/11/2021	1,142.00	28.55	1,729,298.70
10/11/2021	23956	DEP. CENTRAL CARNET 02/11/2021	2,819.00	70.48	1,732,047.22
10/11/2021	23957	DEP. CENTRAL CARNET 02/11/2021	676.00	16.90	1,732,706.32
10/11/2021	23958	DEP. CENTRAL CARNET 02/11/2021	576.00	14.40	1,733,267.92
10/11/2021	23959	DEP. CENTRAL CARNET 02/11/2021	1,581.00	39.53	1,734,809.40
10/11/2021	23960	DEP. CENTRAL CARNET 02/11/2021	592.00	14.80	1,735,386.60
10/11/2021	23961	DEP. CENTRAL CARNET 02/11/2021	514.00	12.85	1,735,887.75
10/11/2021	23962	DEP. CENTRAL CARNET 02/11/2021	635.00	15.88	1,736,506.87
10/11/2021	23963	DEP. CENTRAL CARNET 02/11/2021	1,648.00	41.20	1,738,113.67
10/11/2021	23964	DEP. CENTRAL CARNET 02/11/2021	2,900.00	72.50	1,740,941.17
10/11/2021	23965	DEP. CENTRAL CARNET 02/11/2021	2,300.00	57.50	1,743,183.67
10/11/2021	23966	DEP. CENTRAL CARNET 02/11/2021	1,050.00	26.25	1,744,207.42
10/11/2021	23967	DEP. CENTRAL CARNET 02/11/2021	1,000.00	25.00	1,745,182.42
10/11/2021	23968	DEP. CENTRAL CARNET 02/11/2021	9,944.00	248.60	1,754,877.82
10/11/2021	23969	DEP. CENTRAL CARNET 02/11/2021	1,000.00	25.00	1,755,852.82
10/11/2021	23970	DEP. CENTRAL CARNET 02/11/2021	10,295.00	257.38	1,765,890.45
10/11/2021	23971	DEP. CENTRAL CARNET 02/11/2021	651.00	16.28	1,766,525.17
10/11/2021	23972	DEP. CENTRAL CARNET 02/11/2021	1,336.00	33.40	1,767,827.77
10/11/2021	23973	DEP. CENTRAL CARNET 02/11/2021	436.00	10.90	1,768,252.87
10/11/2021	23974	DEP. CENTRAL CARNET 02/11/2021	1,854.00	46.35	1,770,060.52
10/11/2021	23975	DEP. CENTRAL CARNET 02/11/2021	272.00	6.80	1,770,325.72
10/11/2021	23976	DEP. CENTRAL CARNET 02/11/2021	1,245.00	31.13	1,771,539.60
10/11/2021	23977	DEP. CENTRAL CARNET 02/11/2021	2,633.00	65.83	1,774,106.77
10/11/2021	23978	DEP. CENTRAL CARNET 02/11/2021	5,914.00	147.85	1,779,872.92
10/11/2021	23979	DEP. CENTRAL CARNET 02/11/2021	382.00	9.55	1,780,245.37
10/11/2021	23980	DEP. CENTRAL CARNET 02/11/2021	278.00	6.95	1,780,516.42
10/11/2021	23981	DEP. CENTRAL CARNET 02/11/2021	460.00	11.50	1,780,964.92
10/11/2021	23982	DEP. CENTRAL CARNET 02/11/2021	829.00	20.73	1,781,773.20
10/11/2021	23983	DEP. CENTRAL CARNET 02/11/2021	1,137.00	28.43	1,782,881.77
10/11/2021	23984	DEP. CENTRAL CARNET 02/11/2021	1,083.00	27.08	1,783,937.70
10/11/2021	23985	DEP. CENTRAL CARNET 02/11/2021	474.00	11.85	1,784,399.85
10/11/2021	23986	DEP. CENTRAL CARNET 02/11/2021	222.00	5.55	1,784,616.30
10/11/2021	23987	DEP. CENTRAL CARNET 02/11/2021	433.00	10.83	1,785,038.47
10/11/2021	23988	DEP. CENTRAL CARNET 02/11/2021	540.00	13.50	1,785,564.97
10/11/2021	23989	DEP. CENTRAL CARNET 02/11/2021	1,918.00	47.95	1,787,435.02
10/11/2021	23990	DEP. CENTRAL CARNET 02/11/2021	355.00	8.88	1,787,781.15
10/11/2021	23991	DEP. CENTRAL CARNET 02/11/2021	1,018.00	25.45	1,788,773.70
10/11/2021	23992	DEP. CENTRAL CARNET 02/11/2021	913.00	22.83	1,789,663.87
10/11/2021	23993	DEP. CENTRAL CARNET 02/11/2021	390.00	9.75	1,790,044.12
10/11/2021	23994	DEP. CENTRAL CARNET 02/11/2021	9,187.00	229.68	1,799,001.45

10/11/2021	23995	DEP. CENTRAL CARNET 02/11/2021	5,844.00	146.10	1,804,699.35
10/11/2021	23996	DEP. CENTRAL CARNET 02/11/2021	4,083.00	102.08	1,808,680.27
10/11/2021	23997	DEP. CENTRAL CARNET 02/11/2021	2,108.00	52.70	1,810,735.57
10/11/2021	23998	DEP. CENTRAL CARNET 02/11/2021	1,838.00	45.95	1,812,527.62
10/11/2021	23999	DEP. CENTRAL CARNET 02/11/2021	3,000.00	75.00	1,815,452.62
10/11/2021	24000	DEP. CENTRAL CARNET 02/11/2021	1,282.00	32.05	1,816,702.57
10/11/2021	24001	DEP. CENTRAL CARNET 02/11/2021	741.00	18.53	1,817,425.05
10/11/2021	24002	DEP. CENTRAL CARNET 02/11/2021	442.00	11.05	1,817,856.00
10/11/2021	24003	DEP. CENTRAL CARNET 02/11/2021	684.00	17.10	1,818,522.90
11/11/2021	24004	DEP. CENTRAL 03/11/2021	29,214.00		1,847,736.90
11/11/2021	24005	DEP. CENTRAL 03/11/2021	14,262.00		1,861,998.90
11/11/2021	24006	DEP. CENTRAL 03/11/2021	21,412.00		1,883,410.90
11/11/2021	24007	DEP. CENTRAL 03/11/2021	135,252.00		2,018,662.90
11/11/2021	24008	DEP. CENTRAL 03/11/2021	22,015.00		2,040,677.90
11/11/2021	24009	DEP. CENTRAL 03/11/2021	90,787.00		2,131,464.90
11/11/2021	24010	DEP. CENTRAL 03/11/2021	9,263.00		2,140,727.90
11/11/2021	24011	DEP. CENTRAL 03/11/2021	16,587.00		2,157,314.90
11/11/2021	24012	DEP. CENTRAL 03/11/2021	30,414.00		2,187,728.90
11/11/2021	24013	DEP. CENTRAL 03/11/2021	7,404.00		2,195,132.90
11/11/2021	24014	DEP. CENTRAL 03/11/2021	1,599.00		2,196,731.90
11/11/2021	24015	DEP. CENTRAL 03/11/2021	2,088.00		2,198,819.90
11/11/2021	24016	DEP. CENTRAL 03/11/2021	12,285.00		2,211,104.90
11/11/2021	24017	DEP. CENTRAL 03/11/2021	13,928.00		2,225,032.90
11/11/2021	24018	DEP. CENTRAL 03/11/2021	18,832.00		2,243,864.90
11/11/2021	24019	DEP. CENTRAL 03/11/2021	16,761.00		2,260,625.90
11/11/2021	24020	DEP. TRANSF. 04/11/2021	104.50		2,260,730.40
11/11/2021	24021	DEP. TRANSF. 04/11/2021	2,179.30		2,262,909.70
11/11/2021	24022	DEP. TRANSF. 03/11/2021	9,872.40		2,272,782.10
11/11/2021	24023	DEP. TRANSF. 05/11/2021	1,001.30		2,273,783.40
11/11/2021	24024	DEP. TRANSF. 05/11/2021	2,114.70		2,275,898.10
11/11/2021	24025	DEP. TRANSF. 01/11/2021	12,153.00		2,288,051.10
11/11/2021	24026	DEP. TRANSF. 01/11/2021	445.00		2,288,496.10
11/11/2021	24027	DEP. TRANSF. 01/11/2021	2,354.00		2,290,850.10
11/11/2021	24028	DEP. TRANSF. 01/11/2021	585.00		2,291,435.10
11/11/2021	24029	DEP. TRANSF. 01/11/2021	273.00		2,291,708.10
11/11/2021	24030	DEP. TRANSF. 01/11/2021	3,200.00		2,294,908.10
11/11/2021	24031	DEP. TRANSF. 13/10/2021	60,198.00		2,355,106.10
11/11/2021	24032	DEP. CENTRAL CARNET 03/11/2021	600.00	15.00	2,355,691.10
11/11/2021	24033	DEP. CENTRAL CARNET 03/11/2021	483.00	12.08	2,356,162.02
11/11/2021	24034	DEP. CENTRAL CARNET 03/11/2021	686.00	17.15	2,356,830.87
11/11/2021	24035	DEP. CENTRAL CARNET 03/11/2021	1,368.00	34.20	2,358,164.67
11/11/2021	24036	DEP. CENTRAL CARNET 03/11/2021	2,553.00	63.83	2,360,653.85
11/11/2021	24037	DEP. CENTRAL CARNET 03/11/2021	1,336.00	33.40	2,361,956.45
11/11/2021	24038	DEP. CENTRAL CARNET 03/11/2021	2,730.00	68.25	2,364,618.20
11/11/2021	24039	DEP. CENTRAL CARNET 03/11/2021	355.00	8.88	2,364,964.32
11/11/2021	24040	DEP. CENTRAL CARNET 03/11/2021	1,616.00	40.40	2,366,539.92
11/11/2021	24041	DEP. CENTRAL CARNET 03/11/2021	1,744.00	43.60	2,368,240.32
11/11/2021	24042	DEP. CENTRAL CARNET 03/11/2021	485.00	12.13	2,368,713.20
11/11/2021	24043	DEP. CENTRAL CARNET 03/11/2021	527.00	13.18	2,369,227.02
11/11/2021	24044	DEP. CENTRAL CARNET 03/11/2021	1,354.00	33.85	2,370,547.17
11/11/2021	24045	DEP. CENTRAL CARNET 03/11/2021	1,425.00	35.63	2,371,936.55
11/11/2021	24046	DEP. CENTRAL CARNET 03/11/2021	2,639.00	65.98	2,374,509.57
11/11/2021	24047	DEP. CENTRAL CARNET 03/11/2021	3,599.00	89.98	2,378,018.60
11/11/2021	24048	DEP. CENTRAL CARNET 03/11/2021	707.00	17.68	2,378,707.92
11/11/2021	24049	DEP. CENTRAL CARNET 03/11/2021	1,044.00	26.10	2,379,725.82
11/11/2021	24050	DEP. CENTRAL CARNET 03/11/2021	4,280.00	107.00	2,383,898.82
11/11/2021	24051	DEP. CENTRAL CARNET 03/11/2021	1,065.00	26.63	2,384,937.20
11/11/2021	24052	DEP. CENTRAL CARNET 03/11/2021	1,655.00	41.38	2,386,550.82
11/11/2021	24053	DEP. CENTRAL CARNET 03/11/2021	1,254.00	31.35	2,387,773.47
11/11/2021	24054	DEP. CENTRAL CARNET 03/11/2021	553.00	13.83	2,388,312.65
11/11/2021	24055	DEP. CENTRAL CARNET 03/11/2021	796.00	19.90	2,389,088.75

11/11/2021	24056	DEP. CENTRAL CARNET 03/11/2021	1,270.00	31.75	2,390,327.00
11/11/2021	24057	DEP. CENTRAL CARNET 03/11/2021	334.00	8.35	2,390,652.65
11/11/2021	24058	DEP. CENTRAL CARNET 03/11/2021	751.00	18.78	2,391,384.87
11/11/2021	24059	DEP. CENTRAL CARNET 03/11/2021	355.00	8.88	2,391,731.00
11/11/2021	24060	DEP. CENTRAL CARNET 03/11/2021	668.00	16.70	2,392,382.30
11/11/2021	24061	DEP. CENTRAL CARNET 03/11/2021	1,120.00	28.00	2,393,474.30
11/11/2021	24062	DEP. CENTRAL CARNET 03/11/2021	1,100.00	27.50	2,394,546.80
11/11/2021	24063	DEP. CENTRAL CARNET 03/11/2021	697.00	17.43	2,395,226.37
11/11/2021	24064	DEP. CENTRAL CARNET 03/11/2021	779.00	19.48	2,395,985.90
11/11/2021	24065	DEP. CENTRAL CARNET 03/11/2021	753.00	18.83	2,396,720.07
11/11/2021	24066	DEP. CENTRAL CARNET 03/11/2021	567.00	14.18	2,397,272.90
11/11/2021	24067	DEP. CENTRAL CARNET 03/11/2021	618.00	15.45	2,397,875.45
11/11/2021	24068	DEP. CENTRAL CARNET 03/11/2021	993.00	24.83	2,398,843.62
11/11/2021	24069	DEP. CENTRAL CARNET 03/11/2021	5,002.00	125.05	2,403,720.57
11/11/2021	24070	DEP. CENTRAL CARNET 03/11/2021	754.00	18.85	2,404,455.72
11/11/2021	24071	DEP. CENTRAL CARNET 03/11/2021	418.00	10.45	2,404,863.27
11/11/2021	24072	DEP. CENTRAL CARNET 03/11/2021	530.00	13.25	2,405,380.02
11/11/2021	24073	DEP. CENTRAL CARNET 03/11/2021	2,348.00	58.70	2,407,669.32
11/11/2021	24074	DEP. CENTRAL CARNET 03/11/2021	1,173.00	29.33	2,408,813.00
11/11/2021	24075	DEP. CENTRAL CARNET 03/11/2021	371.00	9.28	2,409,174.72
11/11/2021	24076	DEP. CENTRAL CARNET 03/11/2021	711.00	17.78	2,409,867.95
11/11/2021	24077	DEP. CENTRAL CARNET 03/11/2021	768.00	19.20	2,410,616.75
11/11/2021	24078	DEP. CENTRAL CARNET 03/11/2021	507.00	12.68	2,411,111.07
11/11/2021	24079	DEP. CENTRAL CARNET 03/11/2021	528.00	13.20	2,411,625.87
11/11/2021	24080	DEP. CENTRAL CARNET 03/11/2021	14,623.00	365.58	2,425,883.30
11/11/2021	24081	DEP. CENTRAL CARNET 03/11/2021	6,013.00	150.33	2,431,745.97
11/11/2021	24082	DEP. CENTRAL CARNET 03/11/2021	614.00	15.35	2,432,344.62
11/11/2021	24083	DEP. CENTRAL CARNET 03/11/2021	458.00	11.45	2,432,791.17
11/11/2021	24084	DEP. CENTRAL CARNET 03/11/2021	515.00	12.88	2,433,293.30
11/11/2021	24085	DEP. CENTRAL CARNET 03/11/2021	1,162.00	29.05	2,434,426.25
11/11/2021	24086	DEP. CENTRAL CARNET 03/11/2021	2,229.00	55.73	2,436,599.52
11/11/2021	24087	DEP. CENTRAL CARNET 03/11/2021	900.00	22.50	2,437,477.02
11/11/2021	24088	DEP. CENTRAL CARNET 03/11/2021	758.00	18.95	2,438,216.07
11/11/2021	24089	DEP. CENTRAL CARNET 03/11/2021	1,099.00	27.48	2,439,287.60
11/11/2021	24090	DEP. CENTRAL CARNET 03/11/2021	3,915.00	97.88	2,443,104.72
11/11/2021	24091	DEP. CENTRAL CARNET 03/11/2021	3,926.00	98.15	2,446,932.57
11/11/2021	24092	DEP. CENTRAL CARNET 03/11/2021	1,614.00	40.35	2,448,506.22
11/11/2021	24093	DEP. CENTRAL CARNET 03/11/2021	868.00	21.70	2,449,352.52
11/11/2021	24094	DEP. CENTRAL CARNET 03/11/2021	1,255.00	31.38	2,450,576.15
15/11/2021		TRANSF. AVANCE SERVICIOS DE COBROS 04/11/2021		145,972.50	2,304,603.65
15/11/2021		TRANSF. CTA. 070-005011-6 04/11/2021		431,818.18	1,872,785.47
15/11/2021		TRANSF. CTA. 070-005011-6 04/11/2021		129,447.32	1,743,338.15
15/11/2021		TRANSF. AVANCE SERVICIOS DE COBROS 08/11/2021		151,382.89	1,591,955.26
15/11/2021		TRANSF. CTA. 070-005011-6 08/11/2021		234,325.34	1,357,629.92
15/11/2021		TRANSF. CTA. 070-005011-6 08/11/2021		431,818.18	925,811.73
15/11/2021		TRANSF. CTA. 070-005011-6 08/11/2021		134,245.21	791,566.52
15/11/2021		TRANSF. AVANCE SERVICIOS DE COBROS 10/11/2021		262,285.34	529,281.18
15/11/2021		TRANSF. CTA. 070-005011-6 10/11/2021		431,818.18	97,463.00
15/11/2021		TRANSF. CTA. 070-005011-6 10/11/2021		232,592.66	- 135,129.66
15/11/2021		TRANSF. AVANCE SERVICIOS DE COBROS 10/11/2021		61,738.52	- 196,868.18
15/11/2021		TRANSF. CTA. 070-005011-6 10/11/2021		431,818.18	- 628,686.36
15/11/2021		TRANSF. CTA. 070-005011-6 10/11/2021		54,749.25	- 683,435.61
15/11/2021	24095	DEP. CENTRAL 04/11/2021	923.00		- 682,512.61
15/11/2021	24096	DEP. CENTRAL 04/11/2021	15,243.00		- 667,269.61
15/11/2021	24097	DEP. CENTRAL 04/11/2021	7,749.00		- 659,520.61
15/11/2021	24098	DEP. CENTRAL 04/11/2021	15,485.00		- 644,035.61
15/11/2021	24099	DEP. CENTRAL 04/11/2021	7,229.00		- 636,806.61
15/11/2021	24100	DEP. CENTRAL 04/11/2021	8,189.00		- 628,617.61
15/11/2021	24101	DEP. CENTRAL 04/11/2021	5,345.00		- 623,272.61
15/11/2021	24102	DEP. CENTRAL 04/11/2021	16,635.00		- 606,637.61
15/11/2021	24103	DEP. CENTRAL 04/11/2021	2,307.00		- 604,330.61

15/11/2021	24104	DEP. CENTRAL 04/11/2021	124.00	-	604,206.61
15/11/2021	24105	DEP. CENTRAL 04/11/2021	5,785.00	-	598,421.61
15/11/2021	24106	DEP. CENTRAL 04/11/2021	77,883.00	-	520,538.61
15/11/2021	24107	DEP. CENTRAL 04/11/2021	80,714.00	-	439,824.61
15/11/2021	24108	DEP. CENTRAL 04/11/2021	25,170.00	-	414,654.61
15/11/2021	24109	DEP. CENTRAL 04/11/2021	14,405.00	-	400,249.61
15/11/2021	24110	DEP. CENTRAL 04/11/2021	19,778.00	-	380,471.61
15/11/2021	24111	DEP. CENTRAL 04/11/2021	13,095.00	-	367,376.61
15/11/2021	24112	DEP. TRANSF. 05/11/2021	3,144.50	-	364,232.11
15/11/2021	24113	DEP. TRANSF. 05/11/2021	1,375.60	-	362,856.51
15/11/2021	24114	DEP. TRANSF. 09/11/2021	10,153.60	-	352,702.91
15/11/2021	24115	DEP. TRANSF. 08/11/2021	451.25	-	352,251.66
15/11/2021	24116	DEP. TRANSF. 02/11/2021	6,282.00	-	345,969.66
15/11/2021	24117	DEP. TRANSF. 03/11/2021	26,239.00	-	319,730.66
15/11/2021	24118	DEP. TRANSF. 03/11/2021	629.00	-	319,101.66
15/11/2021	24119	DEP. TRANSF. 02/11/2021	2,000.00	-	317,101.66
15/11/2021	24120	DEP. TRANSF. 02/11/2021	50.00	-	317,051.66
15/11/2021	24121	DEP. TRANSF. 02/11/2021	9,567.00	-	307,484.66
15/11/2021	24122	DEP. CENTRAL CARNET 04/11/2021	1,356.00	33.90	306,162.56
15/11/2021	24123	DEP. CENTRAL CARNET 04/11/2021	344.00	8.60	305,827.16
15/11/2021	24124	DEP. CENTRAL CARNET 04/11/2021	614.00	15.35	305,228.51
15/11/2021	24125	DEP. CENTRAL CARNET 04/11/2021	1,284.00	32.10	303,976.61
15/11/2021	24126	DEP. CENTRAL CARNET 04/11/2021	2,500.00	62.50	301,539.11
15/11/2021	24127	DEP. CENTRAL AMEX 04/11/2021	1,210.00	42.35	300,371.46
15/11/2021	24128	DEP. CENTRAL CARNET 04/11/2021	3,546.00	88.65	296,914.11
15/11/2021	24129	DEP. CENTRAL CARNET 04/11/2021	330.00	8.25	296,592.36
15/11/2021	24130	DEP. CENTRAL CARNET 04/11/2021	2,909.00	72.73	293,756.08
15/11/2021	24131	DEP. CENTRAL CARNET 04/11/2021	1,336.00	33.40	292,453.48
15/11/2021	24132	DEP. CENTRAL CARNET 04/11/2021	673.00	16.83	291,797.31
15/11/2021	24133	DEP. CENTRAL CARNET 04/11/2021	343.00	8.58	291,462.88
15/11/2021	24134	DEP. CENTRAL CARNET 04/11/2021	1,108.00	27.70	290,382.58
15/11/2021	24135	DEP. CENTRAL CARNET 04/11/2021	1,108.00	27.70	289,302.28
15/11/2021	24136	DEP. CENTRAL CARNET 04/11/2021	796.00	19.90	288,526.18
15/11/2021	24137	DEP. CENTRAL CARNET 04/11/2021	622.00	15.55	287,919.73
15/11/2021	24138	DEP. CENTRAL CARNET 04/11/2021	291.00	7.28	287,636.01
15/11/2021	24139	DEP. CENTRAL CARNET 04/11/2021	1,437.00	35.93	286,234.93
15/11/2021	24140	DEP. CENTRAL CARNET 04/11/2021	1,441.00	36.03	284,829.96
15/11/2021	24141	DEP. CENTRAL CARNET 04/11/2021	1,920.00	48.00	282,957.96
15/11/2021	24142	DEP. CENTRAL CARNET 04/11/2021	406.00	10.15	282,562.11
15/11/2021	24143	DEP. CENTRAL CARNET 04/11/2021	2,186.00	54.65	280,430.76
15/11/2021	24144	DEP. CENTRAL CARNET 04/11/2021	340.00	8.50	280,099.26
15/11/2021	24145	DEP. CENTRAL CARNET 04/11/2021	3,004.00	75.10	277,170.36
15/11/2021	24146	DEP. CENTRAL CARNET 04/11/2021	317.00	7.93	276,861.28
15/11/2021	24147	DEP. CENTRAL CARNET 04/11/2021	3,028.00	75.70	273,908.98
15/11/2021	24148	DEP. CENTRAL CARNET 04/11/2021	555.00	13.88	273,367.86
15/11/2021	24149	DEP. CENTRAL CARNET 04/11/2021	1,400.00	35.00	272,002.86
15/11/2021	24150	DEP. CENTRAL CARNET 04/11/2021	10,883.00	272.08	261,391.93
15/11/2021	24151	DEP. CENTRAL CARNET 04/11/2021	408.00	10.20	260,994.13
15/11/2021	24152	DEP. CENTRAL CARNET 04/11/2021	356.00	8.90	260,647.03
15/11/2021	24153	DEP. CENTRAL CARNET 04/11/2021	900.00	22.50	259,769.53
15/11/2021	24154	DEP. CENTRAL CARNET 04/11/2021	1,139.00	28.48	258,659.01
15/11/2021	24155	DEP. CENTRAL CARNET 04/11/2021	1,354.00	33.85	257,338.86
15/11/2021	24156	DEP. CENTRAL CARNET 04/11/2021	6,232.00	155.80	251,262.66
15/11/2021	24157	DEP. CENTRAL CARNET 04/11/2021	100.00	2.50	251,165.16
15/11/2021	24158	DEP. CENTRAL CARNET 04/11/2021	421.00	10.53	250,754.68
15/11/2021	24159	DEP. CENTRAL CARNET 04/11/2021	28,736.00	718.40	222,737.08
15/11/2021	24160	DEP. CENTRAL CARNET 04/11/2021	675.00	16.88	222,078.96
15/11/2021	24161	DEP. CENTRAL CARNET 04/11/2021	3,467.00	86.68	218,698.63
15/11/2021	24162	DEP. CENTRAL CARNET 04/11/2021	587.00	14.68	218,126.31
15/11/2021	24163	DEP. CENTRAL CARNET 04/11/2021	2,762.00	69.05	215,433.36
15/11/2021	24164	DEP. CENTRAL CARNET 04/11/2021	340.00	8.50	215,101.86

15/11/2021	24165	DEP. CENTRAL CARNET 04/11/2021	16,929.00	423.23	-	198,596.08
15/11/2021	24166	DEP. CENTRAL CARNET 04/11/2021	843.00	21.08	-	197,774.16
15/11/2021	24167	DEP. CENTRAL CARNET 04/11/2021	868.00	21.70	-	196,927.86
15/11/2021	24168	DEP. CENTRAL CARNET 04/11/2021	888.00	22.20	-	196,062.06
15/11/2021	24169	DEP. CENTRAL CARNET 04/11/2021	393.00	9.83	-	195,678.88
15/11/2021	24170	DEP. CENTRAL CARNET 04/11/2021	393.00	9.83	-	195,295.71
15/11/2021	24171	DEP. CENTRAL CARNET 04/11/2021	699.00	17.48	-	194,614.18
15/11/2021	24172	DEP. CENTRAL CARNET 04/11/2021	473.00	11.83	-	194,153.01
15/11/2021	24173	DEP. CENTRAL AMEX 04/11/2021	335.00	11.73	-	193,829.73
15/11/2021	24174	DEP. CENTRAL 05/11/2021	51,755.00		-	142,074.73
15/11/2021	24175	DEP. CENTRAL 05/11/2021	3,841.00		-	138,233.73
15/11/2021	24176	DEP. CENTRAL 05/11/2021	3,251.00		-	134,982.73
15/11/2021	24177	DEP. CENTRAL 05/11/2021	46,443.00		-	88,539.73
15/11/2021	24178	DEP. CENTRAL 05/11/2021	78,914.00		-	9,625.73
15/11/2021	24179	DEP. CENTRAL 05/11/2021	22,959.00			13,333.27
15/11/2021	24180	DEP. CENTRAL 05/11/2021	5,933.00			19,266.27
15/11/2021	24181	DEP. CENTRAL 05/11/2021	11,293.00			30,559.27
15/11/2021	24182	DEP. CENTRAL 05/11/2021	32,760.00			63,319.27
15/11/2021	24183	DEP. CENTRAL 05/11/2021	9,232.00			72,551.27
15/11/2021	24184	DEP. CENTRAL 05/11/2021	3,901.00			76,452.27
15/11/2021	24185	DEP. CENTRAL 05/11/2021	8,242.00			84,694.27
15/11/2021	24186	DEP. CENTRAL 05/11/2021	6,835.00			91,529.27
15/11/2021	24187	DEP. CENTRAL 05/11/2021	130.00			91,659.27
15/11/2021	24188	DEP. CENTRAL 05/11/2021	500.00			92,159.27
15/11/2021	24189	DEP. CENTRAL 05/11/2021	19,197.00			111,356.27
15/11/2021	24190	DEP. TRANSF. 05/11/2021	2,831.00			114,187.27
15/11/2021	24191	DEP. TRANSF. 04/11/2021	1,943.00			116,130.27
15/11/2021	24192	DEP. TRANSF. 04/11/2021	1,602.00			117,732.27
15/11/2021	24193	DEP. TRANSF. 01/11/2021	900.00			118,632.27
15/11/2021	24194	DEP. CENTRAL CARNET 05/11/2021	431.00	10.78		119,052.49
15/11/2021	24195	DEP. CENTRAL CARNET 05/11/2021	514.00	12.85		119,553.64
15/11/2021	24196	DEP. CENTRAL CARNET 05/11/2021	470.00	11.75		120,011.89
15/11/2021	24197	DEP. CENTRAL CARNET 05/11/2021	620.00	15.50		120,616.39
15/11/2021	24198	DEP. CENTRAL CARNET 05/11/2021	712.00	17.80		121,310.59
15/11/2021	24199	DEP. CENTRAL CARNET 05/11/2021	920.00	23.00		122,207.59
15/11/2021	24200	DEP. CENTRAL CARNET 05/11/2021	6,768.00	169.20		128,806.39
15/11/2021	24201	DEP. CENTRAL CARNET 05/11/2021	390.00	9.75		129,186.64
15/11/2021	24202	DEP. CENTRAL AMEX 05/11/2021	2,096.00	73.36		131,209.28
15/11/2021	24203	DEP. CENTRAL AMEX 05/11/2021	735.00	25.73		131,918.56
15/11/2021	24204	DEP. CENTRAL CARNET 05/11/2021	330.00	8.25		132,240.31
15/11/2021	24205	DEP. CENTRAL CARNET 05/11/2021	1,226.00	30.65		133,435.66
15/11/2021	24206	DEP. CENTRAL CARNET 05/11/2021	1,610.00	40.25		135,005.41
15/11/2021	24207	DEP. CENTRAL CARNET 05/11/2021	355.00	8.88		135,351.53
15/11/2021	24208	DEP. CENTRAL CARNET 05/11/2021	736.00	18.40		136,069.13
15/11/2021	24209	DEP. CENTRAL CARNET 05/11/2021	1,622.00	40.55		137,650.58
15/11/2021	24210	DEP. CENTRAL CARNET 05/11/2021	415.00	10.38		138,055.21
15/11/2021	24211	DEP. CENTRAL CARNET 05/11/2021	10,000.00	250.00		147,805.21
15/11/2021	24212	DEP. CENTRAL CARNET 05/11/2021	315.00	7.88		148,112.33
15/11/2021	24213	DEP. CENTRAL CARNET 05/11/2021	1,036.00	25.90		149,122.43
15/11/2021	24214	DEP. CENTRAL CARNET 05/11/2021	356.00	8.90		149,469.53
15/11/2021	24215	DEP. CENTRAL CARNET 05/11/2021	547.00	13.68		150,002.86
15/11/2021	24216	DEP. CENTRAL CARNET 05/11/2021	1,516.00	37.90		151,480.96
15/11/2021	24217	DEP. CENTRAL CARNET 05/11/2021	395.00	9.88		151,866.08
15/11/2021	24218	DEP. CENTRAL CARNET 05/11/2021	582.00	14.55		152,433.53
15/11/2021	24219	DEP. CENTRAL CARNET 05/11/2021	1,103.00	27.58		153,508.96
15/11/2021	24220	DEP. CENTRAL CARNET 05/11/2021	1,276.00	31.90		154,753.06
15/11/2021	24221	DEP. CENTRAL CARNET 05/11/2021	540.00	13.50		155,279.56
15/11/2021	24222	DEP. CENTRAL CARNET 05/11/2021	1,128.00	28.20		156,379.36
15/11/2021	24223	DEP. CENTRAL CARNET 05/11/2021	410.00	10.25		156,779.11
15/11/2021	24224	DEP. CENTRAL CARNET 05/11/2021	1,135.00	28.38		157,885.73
15/11/2021	24225	DEP. CENTRAL CARNET 05/11/2021	571.00	14.28		158,442.46



15/11/2021	24226	DEP. CENTRAL CARNET 05/11/2021	1,028.00	25.70	159,444.76
15/11/2021	24227	DEP. CENTRAL CARNET 05/11/2021	1,331.00	33.28	160,742.48
15/11/2021	24228	DEP. CENTRAL CARNET 05/11/2021	501.00	12.53	161,230.96
15/11/2021	24229	DEP. CENTRAL CARNET 05/11/2021	912.00	22.80	162,120.16
15/11/2021	24230	DEP. CENTRAL CARNET 05/11/2021	1,104.00	27.60	163,196.56
15/11/2021	24231	DEP. CENTRAL CARNET 05/11/2021	300.00	7.50	163,489.06
15/11/2021	24232	DEP. CENTRAL CARNET 05/11/2021	1,225.00	30.63	164,683.43
15/11/2021	24233	DEP. CENTRAL CARNET 05/11/2021	447.00	11.18	165,119.26
15/11/2021	24234	DEP. CENTRAL CARNET 05/11/2021	156.00	3.90	165,271.36
15/11/2021	24235	DEP. CENTRAL CARNET 05/11/2021	500.00	12.50	165,758.86
15/11/2021	24236	DEP. CENTRAL CARNET 05/11/2021	1,489.00	37.23	167,210.63
15/11/2021	24237	DEP. CENTRAL CARNET 05/11/2021	962.00	24.05	168,148.58
15/11/2021	24238	DEP. CENTRAL CARNET 05/11/2021	1,342.00	33.55	169,457.03
15/11/2021	24239	DEP. CENTRAL CARNET 05/11/2021	1,348.00	33.70	170,771.33
15/11/2021	24240	DEP. CENTRAL CARNET 05/11/2021	725.00	18.13	171,478.21
15/11/2021	24241	DEP. CENTRAL CARNET 05/11/2021	388.00	9.70	171,856.51
15/11/2021	24242	DEP. CENTRAL CARNET 05/11/2021	528.00	13.20	172,371.31
15/11/2021	24243	DEP. CENTRAL CARNET 05/11/2021	573.00	14.33	172,929.98
15/11/2021	24244	DEP. CENTRAL CARNET 05/11/2021	2,163.00	54.08	175,038.91
15/11/2021	24245	DEP. CENTRAL CARNET 05/11/2021	1,416.00	35.40	176,419.51
15/11/2021	24246	DEP. CENTRAL CARNET 05/11/2021	2,697.00	67.43	179,049.08
15/11/2021	24247	DEP. CENTRAL CARNET 05/11/2021	869.00	21.73	179,896.36
15/11/2021	24248	DEP. CENTRAL CARNET 05/11/2021	1,424.00	35.60	181,284.76
15/11/2021	24249	DEP. CENTRAL CARNET 05/11/2021	1,934.00	48.35	183,170.41
15/11/2021	24250	DEP. CENTRAL CARNET 05/11/2021	579.00	14.48	183,734.93
15/11/2021	24251	DEP. CENTRAL CARNET 05/11/2021	668.00	16.70	184,386.23
15/11/2021	24252	DEP. CENTRAL CARNET 05/11/2021	1,829.00	45.73	186,169.51
15/11/2021	24253	DEP. CENTRAL CARNET 05/11/2021	1,072.00	26.80	187,214.71
15/11/2021	24254	DEP. CENTRAL CARNET 05/11/2021	449.00	11.23	187,652.48
15/11/2021	24255	DEP. CENTRAL CARNET 05/11/2021	450.00	11.25	188,091.23
15/11/2021	24256	DEP. CENTRAL CARNET 05/11/2021	2,664.00	66.60	190,688.63
15/11/2021	24257	DEP. CENTRAL CARNET 05/11/2021	849.00	21.23	191,516.41
15/11/2021	24258	DEP. CENTRAL CARNET 05/11/2021	5,052.00	126.30	196,442.11
15/11/2021	24259	DEP. CENTRAL CARNET 05/11/2021	381.00	9.53	196,813.58
15/11/2021	24260	DEP. CENTRAL AMEX 05/11/2021	1,114.00	38.99	197,888.59
15/11/2021	24261	DEP. CENTRAL AMEX 05/11/2021	1,535.00	53.73	199,369.87
16/11/2021	24262	DEP. CENTRAL 08/11/2021	18,448.00		217,817.87
16/11/2021	24263	DEP. CENTRAL 08/11/2021	11,495.00		229,312.87
16/11/2021	24264	DEP. CENTRAL 08/11/2021	12,003.00		241,315.87
16/11/2021	24265	DEP. CENTRAL 08/11/2021	6,414.00		247,729.87
16/11/2021	24266	DEP. CENTRAL 08/11/2021	6,490.00		254,219.87
16/11/2021	24267	DEP. CENTRAL 08/11/2021	16,189.00		270,408.87
16/11/2021	24268	DEP. CENTRAL 08/11/2021	25,435.00		295,843.87
16/11/2021	24269	DEP. CENTRAL 08/11/2021	40,630.00		336,473.87
16/11/2021	24270	DEP. CENTRAL 08/11/2021	14,075.00		350,548.87
16/11/2021	24271	DEP. CENTRAL 08/11/2021	20,477.00		371,025.87
16/11/2021	24272	DEP. CENTRAL 08/11/2021	93,931.00		464,956.87
16/11/2021	24273	DEP. CENTRAL 08/11/2021	500.00		465,456.87
16/11/2021	24274	DEP. CENTRAL 08/11/2021	2,000.00		467,456.87
16/11/2021	24275	DEP. CENTRAL 08/11/2021	7,643.00		475,099.87
16/11/2021	24276	DEP. CENTRAL 08/11/2021	26,407.00		501,506.87
16/11/2021	24277	DEP. CENTRAL 08/11/2021	18,377.00		519,883.87
16/11/2021	24278	DEP. CENTRAL 08/11/2021	56,630.00		576,513.87
16/11/2021	24279	DEP. TRANSF. 10/11/2021	3,977.65		580,491.52
16/11/2021	24280	DEP. TRANSF. 10/11/2021	587.10		581,078.62
16/11/2021	24281	DEP. TRANSF. 10/11/2021	3,254.70		584,333.32
16/11/2021	24282	DEP. TRANSF. 10/11/2021	3,627.10		587,960.42
16/11/2021	24283	DEP. TRANSF. 09/11/2021	3,797.15		591,757.57
16/11/2021	24284	DEP. TRANSF. 09/11/2021	5,119.55		596,877.12
16/11/2021	24285	DEP. TRANSF. 09/11/2021	367.65		597,244.77
16/11/2021	24286	DEP. TRANSF. 09/11/2021	387.60		597,632.37



16/11/2021	24287	DEP. TRANSF. 09/11/2021	4,843.10		602,475.47
16/11/2021	24288	DEP. TRANSF. 09/11/2021	14,880.96		617,356.43
16/11/2021	24289	DEP. TRANSF. 09/11/2021	202.35		617,558.78
16/11/2021	24290	DEP. TRANSF. 09/11/2021	6,906.50		624,465.28
16/11/2021	24291	DEP. TRANSF. 09/11/2021	9,756.50		634,221.78
16/11/2021	24292	DEP. TRANSF. 08/11/2021	953.80		635,175.58
16/11/2021	24293	DEP. TRANSF. 10/11/2021	503.04		635,678.62
16/11/2021	24294	DEP. TRANSF. 08/11/2021	518.70		636,197.32
16/11/2021	24295	DEP. TRANSF. 05/11/2021	668.00		636,865.32
16/11/2021	24296	DEP. CENTRAL AMEX 08/11/2021	6,420.00	224.70	643,060.62
16/11/2021	24297	DEP. CENTRAL AMEX 08/11/2021	2,223.00	77.81	645,205.81
16/11/2021	24298	DEP. CENTRAL CARNET 08/11/2021	340.00	8.50	645,537.31
16/11/2021	24299	DEP. CENTRAL CARNET 08/11/2021	5,802.00	145.05	651,194.26
16/11/2021	24300	DEP. CENTRAL CARNET 08/11/2021	1,858.00	46.45	653,005.81
16/11/2021	24301	DEP. CENTRAL CARNET 08/11/2021	661.00	16.53	653,650.29
16/11/2021	24302	DEP. CENTRAL CARNET 08/11/2021	724.00	18.10	654,356.19
16/11/2021	24303	DEP. CENTRAL CARNET 08/11/2021	1,751.00	43.78	656,063.41
16/11/2021	24304	DEP. CENTRAL AMEX 08/11/2021	5,419.00	189.67	661,292.75
16/11/2021	24305	DEP. CENTRAL CARNET 08/11/2021	564.00	14.10	661,842.65
16/11/2021	24306	DEP. CENTRAL CARNET 08/11/2021	474.00	11.85	662,304.80
16/11/2021	24307	DEP. CENTRAL CARNET 08/11/2021	1,867.00	46.68	664,125.12
16/11/2021	24308	DEP. CENTRAL CARNET 08/11/2021	1,313.00	32.83	665,405.30
16/11/2021	24309	DEP. CENTRAL CARNET 08/11/2021	5,410.00	135.25	670,680.05
16/11/2021	24310	DEP. CENTRAL CARNET 08/11/2021	340.00	8.50	671,011.55
16/11/2021	24311	DEP. CENTRAL CARNET 08/11/2021	2,000.00	50.00	672,961.55
16/11/2021	24312	DEP. CENTRAL CARNET 08/11/2021	2,847.00	71.18	675,737.37
16/11/2021	24313	DEP. CENTRAL CARNET 08/11/2021	509.00	12.73	676,233.65
16/11/2021	24314	DEP. CENTRAL CARNET 08/11/2021	773.00	19.33	676,987.32
16/11/2021	24315	DEP. CENTRAL CARNET 08/11/2021	80.00	2.00	677,065.32
16/11/2021	24316	DEP. CENTRAL CARNET 08/11/2021	4,801.00	120.03	681,746.30
16/11/2021	24317	DEP. CENTRAL CARNET 08/11/2021	589.00	14.73	682,320.57
16/11/2021	24318	DEP. CENTRAL CARNET 08/11/2021	1,064.00	26.60	683,357.97
16/11/2021	24319	DEP. CENTRAL CARNET 08/11/2021	599.00	14.98	683,942.00
16/11/2021	24320	DEP. CENTRAL CARNET 08/11/2021	1,468.00	36.70	685,373.30
16/11/2021	24321	DEP. CENTRAL CARNET 08/11/2021	4,248.00	106.20	689,515.10
16/11/2021	24322	DEP. CENTRAL CARNET 08/11/2021	2,742.00	68.55	692,188.55
16/11/2021	24323	DEP. CENTRAL CARNET 08/11/2021	2,426.00	60.65	694,553.90
16/11/2021	24324	DEP. CENTRAL CARNET 08/11/2021	1,386.00	34.65	695,905.25
16/11/2021	24325	DEP. CENTRAL CARNET 08/11/2021	868.00	21.70	696,751.55
16/11/2021	24326	DEP. CENTRAL AMEX 08/11/2021	355.00	12.43	697,094.12
16/11/2021	24327	DEP. CENTRAL CARNET 08/11/2021	408.00	10.20	697,491.92
16/11/2021	24328	DEP. CENTRAL AMEX 08/11/2021	475.00	16.63	697,950.30
16/11/2021	24329	DEP. CENTRAL CARNET 08/11/2021	408.00	10.20	698,348.10
16/11/2021	24330	DEP. CENTRAL CARNET 08/11/2021	410.00	10.25	698,747.85
16/11/2021	24331	DEP. CENTRAL CARNET 08/11/2021	1,343.00	33.58	700,057.27
16/11/2021	24332	DEP. CENTRAL CARNET 08/11/2021	1,360.00	34.00	701,383.27
16/11/2021	24333	DEP. CENTRAL CARNET 08/11/2021	566.00	14.15	701,935.12
16/11/2021	24334	DEP. CENTRAL CARNET 08/11/2021	541.00	13.53	702,462.60
16/11/2021	24335	DEP. CENTRAL CARNET 08/11/2021	1,067.00	26.68	703,502.92
16/11/2021	24336	DEP. CENTRAL CARNET 08/11/2021	1,289.00	32.23	704,759.70
16/11/2021	24337	DEP. CENTRAL CARNET 08/11/2021	401.00	10.03	705,150.67
16/11/2021	24338	DEP. CENTRAL CARNET 08/11/2021	710.00	17.75	705,842.92
16/11/2021	24339	DEP. CENTRAL CARNET 08/11/2021	7,248.00	181.20	712,909.72
16/11/2021	24340	DEP. CENTRAL CARNET 08/11/2021	771.00	19.28	713,661.45
16/11/2021	24341	DEP. CENTRAL CARNET 08/11/2021	340.00	8.50	713,992.95
16/11/2021	24342	DEP. CENTRAL CARNET 08/11/2021	605.00	15.13	714,582.82
16/11/2021	24343	DEP. CENTRAL CARNET 08/11/2021	2,973.00	74.33	717,481.50
16/11/2021	24344	DEP. CENTRAL CARNET 08/11/2021	1,000.00	25.00	718,456.50
16/11/2021	24345	DEP. CENTRAL CARNET 08/11/2021	3,074.00	76.85	721,453.65
16/11/2021	24346	DEP. CENTRAL CARNET 08/11/2021	771.00	19.28	722,205.37
16/11/2021	24347	DEP. CENTRAL CARNET 08/11/2021	3,668.00	91.70	725,781.67

16/11/2021	24348	DEP. CENTRAL CARNET 08/11/2021	714.00	17.85	726,477.82
16/11/2021	24349	DEP. CENTRAL CARNET 08/11/2021	382.00	9.55	726,850.27
16/11/2021	24350	DEP. CENTRAL AMEX 08/11/2021	14,404.00	504.14	740,750.13
16/11/2021	24351	DEP. CENTRAL CARNET 08/11/2021	1,209.00	30.23	741,928.91
16/11/2021	24352	DEP. CENTRAL CARNET 08/11/2021	410.00	10.25	742,328.66
16/11/2021	24353	DEP. CENTRAL CARNET 08/11/2021	2,070.00	51.75	744,346.91
16/11/2021	24354	DEP. CENTRAL CARNET 08/11/2021	449.00	11.23	744,784.68
16/11/2021	24355	DEP. CENTRAL CARNET 08/11/2021	440.00	11.00	745,213.68
16/11/2021	24356	DEP. CENTRAL CARNET 08/11/2021	2,916.00	72.90	748,056.78
16/11/2021	24357	DEP. CENTRAL CARNET 08/11/2021	1,272.00	31.80	749,296.98
16/11/2021	24358	DEP. CENTRAL CARNET 08/11/2021	6,760.00	169.00	755,887.98
16/11/2021	24359	DEP. CENTRAL CARNET 08/11/2021	3,238.00	80.95	759,045.03
16/11/2021	24360	DEP. CENTRAL CARNET 08/11/2021	2,193.00	54.83	761,183.21
16/11/2021	24361	DEP. CENTRAL CARNET 08/11/2021	470.00	11.75	761,641.46
16/11/2021	24362	DEP. CENTRAL CARNET 08/11/2021	1,878.00	46.95	763,472.51
16/11/2021	24363	DEP. CENTRAL CARNET 08/11/2021	1,037.00	25.93	764,483.58
16/11/2021	24364	DEP. CENTRAL CARNET 08/11/2021	295.00	7.38	764,771.21
16/11/2021	24365	DEP. CENTRAL CARNET 08/11/2021	642.00	16.05	765,397.16
16/11/2021	24366	DEP. CENTRAL CARNET 08/11/2021	820.00	20.50	766,196.66
16/11/2021	24367	DEP. CENTRAL CARNET 08/11/2021	600.00	15.00	766,781.66
16/11/2021	24368	DEP. CENTRAL CARNET 08/11/2021	913.00	22.83	767,671.83
16/11/2021	24369	DEP. CENTRAL CARNET 08/11/2021	51,007.00	1,275.18	817,403.66
16/11/2021	24370	DEP. CENTRAL CARNET 08/11/2021	1,314.00	32.85	818,684.81
16/11/2021	24371	DEP. CENTRAL CARNET 08/11/2021	684.00	17.10	819,351.71
16/11/2021	24372	DEP. CENTRAL CARNET 08/11/2021	2,021.00	50.53	821,322.18
16/11/2021	24373	DEP. CENTRAL CARNET 08/11/2021	1,712.00	42.80	822,991.38
16/11/2021	24374	DEP. CENTRAL CARNET 08/11/2021	2,413.00	60.33	825,344.06
16/11/2021	24375	DEP. CENTRAL CARNET 08/11/2021	384.00	9.60	825,718.46
16/11/2021	24376	DEP. CENTRAL CARNET 08/11/2021	442.00	11.05	826,149.41
16/11/2021	24377	DEP. CENTRAL CARNET 08/11/2021	1,100.00	27.50	827,221.91
16/11/2021	24378	DEP. CENTRAL CARNET 08/11/2021	10,071.00	251.78	837,041.13
16/11/2021	24379	DEP. CENTRAL CARNET 08/11/2021	11,091.00	277.28	847,854.86
16/11/2021	24380	DEP. CENTRAL CARNET 08/11/2021	450.00	11.25	848,293.61
16/11/2021	24381	DEP. CENTRAL CARNET 08/11/2021	888.00	22.20	849,159.41
18/11/2021	24382	DEP. CENTRAL 09/11/2021	1,802.00		850,961.41
18/11/2021	24383	DEP. CENTRAL 09/11/2021	10,006.00		860,967.41
18/11/2021	24384	DEP. CENTRAL 09/11/2021	403.00		861,370.41
18/11/2021	24385	DEP. CENTRAL 09/11/2021	16,291.00		877,661.41
18/11/2021	24386	DEP. CENTRAL 09/11/2021	7,416.00		885,077.41
18/11/2021	24387	DEP. CENTRAL 09/11/2021	81,427.00		966,504.41
18/11/2021	24388	DEP. CENTRAL 09/11/2021	500.00		967,004.41
18/11/2021	24389	DEP. CENTRAL 09/11/2021	23,384.00		990,388.41
18/11/2021	24390	DEP. CENTRAL 09/11/2021	19,944.00		1,010,332.41
18/11/2021	24391	DEP. CENTRAL 09/11/2021	34,038.00		1,044,370.41
18/11/2021	24392	DEP. CENTRAL 09/11/2021	9,311.00		1,053,681.41
18/11/2021	24393	DEP. CENTRAL 09/11/2021	5,234.00		1,058,915.41
18/11/2021	24394	DEP. CENTRAL 09/11/2021	50,550.00		1,109,465.41
18/11/2021	24395	DEP. CENTRAL 09/11/2021	14,737.00		1,124,202.41
18/11/2021	24396	DEP. CENTRAL 09/11/2021	57,736.00		1,181,938.41
18/11/2021	24397	DEP. TRANSF. 16/11/2021	455.05		1,182,393.46
18/11/2021	24398	DEP. TRANSF. 11/11/2021	337.92		1,182,731.38
18/11/2021	24399	DEP. TRANSF. 11/11/2021	1,675.80		1,184,407.18
18/11/2021	24400	DEP. TRANSF. 11/11/2021	2,755.95		1,187,163.13
18/11/2021	24401	DEP. TRANSF. 11/11/2021	3,174.90		1,190,338.03
18/11/2021	24402	DEP. TRANSF. 10/11/2021	216.60		1,190,554.63
18/11/2021	24403	DEP. TRANSF. 10/11/2021	508.25		1,191,062.88
18/11/2021	24404	DEP. TRANSF. 10/11/2021	10,420.80		1,201,483.68
18/11/2021	24405	DEP. TRANSF. 08/11/2021	306,591.00		1,508,074.68
18/11/2021	24406	DEP. TRANSF. 16/07/2021	4,390.00		1,512,464.68
18/11/2021	24407	DEP. CENTRAL CARNET 09/11/2021	2,001.00	50.03	1,514,415.66
18/11/2021	24408	DEP. CENTRAL CARNET 09/11/2021	1,149.00	28.73	1,515,535.93

18/11/2021	24409	DEP. CENTRAL CARNET 09/11/2021	2,709.00	67.73	1,518,177.21
18/11/2021	24410	DEP. CENTRAL CARNET 09/11/2021	1,234.00	30.85	1,519,380.36
18/11/2021	24411	DEP. CENTRAL CARNET 09/11/2021	408.00	10.20	1,519,778.16
18/11/2021	24412	DEP. CENTRAL CARNET 09/11/2021	2,130.00	53.25	1,521,854.91
18/11/2021	24413	DEP. CENTRAL CARNET 09/11/2021	303.00	7.58	1,522,150.33
18/11/2021	24414	DEP. CENTRAL CARNET 09/11/2021	3,200.00	80.00	1,525,270.33
18/11/2021	24415	DEP. CENTRAL CARNET 09/11/2021	1,236.00	30.90	1,526,475.43
18/11/2021	24416	DEP. CENTRAL CARNET 09/11/2021	1,867.00	46.68	1,528,295.76
18/11/2021	24417	DEP. CENTRAL AMEX 09/11/2021	1,261.00	44.14	1,529,512.62
18/11/2021	24418	DEP. CENTRAL CARNET 09/11/2021	1,036.00	25.90	1,530,522.72
18/11/2021	24419	DEP. CENTRAL CARNET 09/11/2021	1,816.00	45.40	1,532,293.32
18/11/2021	24420	DEP. CENTRAL CARNET 09/11/2021	2,750.00	68.75	1,534,974.57
18/11/2021	24421	DEP. CENTRAL CARNET 09/11/2021	2,936.00	73.40	1,537,837.17
18/11/2021	24422	DEP. CENTRAL CARNET 09/11/2021	3,251.00	81.28	1,541,006.90
18/11/2021	24423	DEP. CENTRAL CARNET 09/11/2021	10,480.00	262.00	1,551,224.90
18/11/2021	24424	DEP. CENTRAL CARNET 09/11/2021	1,044.00	26.10	1,552,242.80
18/11/2021	24425	DEP. CENTRAL CARNET 09/11/2021	1,573.00	39.33	1,553,776.47
18/11/2021	24426	DEP. CENTRAL CARNET 09/11/2021	548.00	13.70	1,554,310.77
18/11/2021	24427	DEP. CENTRAL CARNET 09/11/2021	862.00	21.55	1,555,151.22
18/11/2021	24428	DEP. CENTRAL CARNET 09/11/2021	3,373.00	84.33	1,558,439.90
18/11/2021	24429	DEP. CENTRAL CARNET 09/11/2021	785.00	19.63	1,559,205.27
18/11/2021	24430	DEP. CENTRAL CARNET 09/11/2021	5,837.00	145.93	1,564,896.35
18/11/2021	24431	DEP. CENTRAL CARNET 09/11/2021	509.00	12.73	1,565,392.62
18/11/2021	24432	DEP. CENTRAL CARNET 09/11/2021	4,150.00	103.75	1,569,438.87
18/11/2021	24433	DEP. CENTRAL CARNET 09/11/2021	861.00	21.53	1,570,278.35
18/11/2021	24434	DEP. CENTRAL CARNET 09/11/2021	436.00	10.90	1,570,703.45
18/11/2021	24435	DEP. CENTRAL CARNET 09/11/2021	495.00	12.38	1,571,186.07
18/11/2021	24436	DEP. CENTRAL CARNET 09/11/2021	1,246.00	31.15	1,572,400.92
18/11/2021	24437	DEP. CENTRAL CARNET 09/11/2021	212.00	5.30	1,572,607.62
18/11/2021	24438	DEP. CENTRAL CARNET 09/11/2021	1,744.00	43.60	1,574,308.02
18/11/2021	24439	DEP. CENTRAL CARNET 09/11/2021	874.00	21.85	1,575,160.17
18/11/2021	24440	DEP. CENTRAL CARNET 09/11/2021	1,972.00	49.30	1,577,082.87
18/11/2021	24441	DEP. CENTRAL CARNET 09/11/2021	414.00	10.35	1,577,486.52
18/11/2021	24442	DEP. CENTRAL CARNET 09/11/2021	394.00	9.85	1,577,870.67
18/11/2021	24443	DEP. CENTRAL CARNET 09/11/2021	1,268.00	31.70	1,579,106.97
18/11/2021	24444	DEP. CENTRAL CARNET 09/11/2021	943.00	23.58	1,580,026.40
18/11/2021	24445	DEP. CENTRAL CARNET 09/11/2021	2,828.00	70.70	1,582,783.70
18/11/2021	24446	DEP. CENTRAL CARNET 09/11/2021	1,224.00	30.60	1,583,977.10
19/11/2021	24447	DEP. CENTRAL 10/11/2021	103,615.00		1,687,592.10
19/11/2021	24448	DEP. CENTRAL 10/11/2021	500.00		1,688,092.10
19/11/2021	24449	DEP. CENTRAL 10/11/2021	18,760.00		1,706,852.10
19/11/2021	24450	DEP. CENTRAL 10/11/2021	7,987.00		1,714,839.10
19/11/2021	24451	DEP. CENTRAL 10/11/2021	28,607.00		1,743,446.10
19/11/2021	24452	DEP. CENTRAL 10/11/2021	8,455.00		1,751,901.10
19/11/2021	24453	DEP. CENTRAL 10/11/2021	8,626.00		1,760,527.10
19/11/2021	24454	DEP. CENTRAL 10/11/2021	9,796.00		1,770,323.10
19/11/2021	24455	DEP. CENTRAL 10/11/2021	5,665.00		1,775,988.10
19/11/2021	24456	DEP. CENTRAL 10/11/2021	5,773.00		1,781,761.10
19/11/2021	24457	DEP. CENTRAL 10/11/2021	676.00		1,782,437.10
19/11/2021	24458	DEP. CENTRAL 10/11/2021	15,828.00		1,798,265.10
19/11/2021	24459	DEP. CENTRAL 10/11/2021	950.00		1,799,215.10
19/11/2021	24460	DEP. CENTRAL 10/11/2021	9,413.00		1,808,628.10
19/11/2021	24461	DEP. CENTRAL 10/11/2021	2,754.00		1,811,382.10
19/11/2021	24462	DEP. CENTRAL 10/11/2021	7,808.00		1,819,190.10
19/11/2021	24463	DEP. CENTRAL 10/11/2021	25,241.00		1,844,431.10
19/11/2021	24464	DEP. TRANSF. 11/11/2021	14,244.48		1,858,675.58
19/11/2021	24465	DEP. TRANSF. 11/11/2021	2,331.30		1,861,006.88
19/11/2021	24466	DEP. TRANSF. 11/11/2021	1,239.75		1,862,246.63
19/11/2021	24467	DEP. TRANSF. 16/11/2021	2,919.35		1,865,165.98
19/11/2021	24468	DEP. TRANSF. 12/11/2021	6,589.20		1,871,755.18
19/11/2021	24469	DEP. TRANSF. 12/11/2021	2,228.70		1,873,983.88

19/11/2021	24470	DEP. TRANSF. 12/11/2021	256.50		1,874,240.38
19/11/2021	24471	DEP. TRANSF. 02/11/2021	3,400.00		1,877,640.38
19/11/2021	24472	DEP. TRANSF. 14/10/2021	8,015.00		1,885,655.38
19/11/2021	24473	DEP. TRANSF. 09/11/2021	283.00		1,885,938.38
19/11/2021	24474	DEP. CENTRAL CARNET 10/11/2021	2,266.00	56.65	1,888,147.73
19/11/2021	24475	DEP. CENTRAL CARNET 10/11/2021	355.00	8.88	1,888,493.85
19/11/2021	24476	DEP. CENTRAL CARNET 10/11/2021	1,372.00	34.30	1,889,831.55
19/11/2021	24477	DEP. CENTRAL CARNET 10/11/2021	620.00	15.50	1,890,436.05
19/11/2021	24478	DEP. CENTRAL CARNET 10/11/2021	861.00	21.53	1,891,275.53
19/11/2021	24479	DEP. CENTRAL CARNET 10/11/2021	484.00	12.10	1,891,747.43
19/11/2021	24480	DEP. CENTRAL CARNET 10/11/2021	288.00	7.20	1,892,028.23
19/11/2021	24481	DEP. CENTRAL CARNET 10/11/2021	599.00	14.98	1,892,612.25
19/11/2021	24482	DEP. CENTRAL CARNET 10/11/2021	2,328.00	58.20	1,894,882.05
19/11/2021	24483	DEP. CENTRAL CARNET 10/11/2021	7,641.00	191.03	1,902,332.03
19/11/2021	24484	DEP. CENTRAL CARNET 10/11/2021	1,134.00	28.35	1,903,437.68
19/11/2021	24485	DEP. CENTRAL CARNET 10/11/2021	355.00	8.88	1,903,783.80
19/11/2021	24486	DEP. CENTRAL CARNET 10/11/2021	2,896.00	72.40	1,906,607.40
19/11/2021	24487	DEP. CENTRAL CARNET 10/11/2021	2,500.00	62.50	1,909,044.90
19/11/2021	24488	DEP. CENTRAL CARNET 10/11/2021	1,408.00	35.20	1,910,417.70
19/11/2021	24489	DEP. CENTRAL CARNET 10/11/2021	1,160.00	29.00	1,911,548.70
19/11/2021	24490	DEP. CENTRAL CARNET 10/11/2021	656.00	16.40	1,912,188.30
19/11/2021	24491	DEP. CENTRAL CARNET 10/11/2021	304.00	7.60	1,912,484.70
19/11/2021	24492	DEP. CENTRAL CARNET 10/11/2021	1,019.00	25.48	1,913,478.23
19/11/2021	24493	DEP. CENTRAL CARNET 10/11/2021	356.00	8.90	1,913,825.33
19/11/2021	24494	DEP. CENTRAL CARNET 10/11/2021	2,750.00	68.75	1,916,506.58
19/11/2021	24495	DEP. CENTRAL CARNET 10/11/2021	4,451.00	111.28	1,920,846.30
19/11/2021	24496	DEP. CENTRAL CARNET 10/11/2021	338.00	8.45	1,921,175.85
19/11/2021	24497	DEP. CENTRAL CARNET 10/11/2021	2,967.00	74.18	1,924,068.68
19/11/2021	24498	DEP. CENTRAL CARNET 10/11/2021	355.00	8.88	1,924,414.80
19/11/2021	24499	DEP. CENTRAL CARNET 10/11/2021	950.00	23.75	1,925,341.05
19/11/2021	24500	DEP. CENTRAL CARNET 10/11/2021	1,000.00	25.00	1,926,316.05
19/11/2021	24501	DEP. CENTRAL CARNET 10/11/2021	168.00	4.20	1,926,479.85
19/11/2021	24502	DEP. CENTRAL CARNET 10/11/2021	970.00	24.25	1,927,425.60
19/11/2021	24503	DEP. CENTRAL CARNET 10/11/2021	1,329.00	33.23	1,928,721.38
19/11/2021	24504	DEP. CENTRAL CARNET 10/11/2021	1,268.00	31.70	1,929,957.68
19/11/2021	24505	DEP. CENTRAL CARNET 10/11/2021	1,013.00	25.33	1,930,945.35
19/11/2021	24506	DEP. CENTRAL CARNET 10/11/2021	888.00	22.20	1,931,811.15
19/11/2021	24507	DEP. CENTRAL CARNET 10/11/2021	599.00	14.98	1,932,395.18
19/11/2021	24508	DEP. CENTRAL CARNET 10/11/2021	1,938.00	48.45	1,934,284.73
19/11/2021	24509	DEP. CENTRAL CARNET 10/11/2021	976.00	24.40	1,935,236.33
19/11/2021	24510	DEP. CENTRAL CARNET 10/11/2021	1,564.00	39.10	1,936,761.23
19/11/2021	24511	DEP. CENTRAL AMEX 10/11/2021	1,500.00	52.50	1,938,208.73
19/11/2021	24512	DEP. CENTRAL CARNET 10/11/2021	1,263.00	31.58	1,939,440.15
23/11/2021	24513	DEP. CENTRAL 11/11/2021	500.00		1,939,940.15
23/11/2021	24514	DEP. CENTRAL 11/11/2021	533.00		1,940,473.15
23/11/2021	24515	DEP. CENTRAL 11/11/2021	9,255.00		1,949,728.15
23/11/2021	24516	DEP. CENTRAL 11/11/2021	27,819.00		1,977,547.15
23/11/2021	24517	DEP. CENTRAL 11/11/2021	6,991.00		1,984,538.15
23/11/2021	24518	DEP. CENTRAL 11/11/2021	3,361.00		1,987,899.15
23/11/2021	24519	DEP. CENTRAL 11/11/2021	1,000.00		1,988,899.15
23/11/2021	24520	DEP. CENTRAL 11/11/2021	10,735.00		1,999,634.15
23/11/2021	24521	DEP. CENTRAL 11/11/2021	967.00		2,000,601.15
23/11/2021	24522	DEP. CENTRAL 11/11/2021	7,302.00		2,007,903.15
23/11/2021	24523	DEP. CENTRAL 11/11/2021	5,109.00		2,013,012.15
23/11/2021	24524	DEP. CENTRAL 11/11/2021	3,660.00		2,016,672.15
23/11/2021	24525	DEP. CENTRAL 11/11/2021	2,948.00		2,019,620.15
23/11/2021	24526	DEP. CENTRAL 11/11/2021	110,742.00		2,130,362.15
23/11/2021	24527	DEP. CENTRAL 11/11/2021	15,844.00		2,146,206.15
23/11/2021	24528	DEP. CENTRAL 11/11/2021	62,845.00		2,209,051.15
23/11/2021	24529	DEP. CENTRAL 11/11/2021	9,325.00		2,218,376.15
23/11/2021	24530	DEP. CENTRAL 11/11/2021	14,497.00		2,232,873.15

23/11/2021	24531	DEP. CENTRAL 11/11/2021	11,711.00		2,244,584.15
23/11/2021	24532	DEP. CENTRAL 11/11/2021	30,000.00		2,274,584.15
23/11/2021	24533	DEP. TRANSF. 12/11/2021	855.00		2,275,439.15
23/11/2021	24534	DEP. TRANSF. 12/11/2021	2,876.60		2,278,315.75
23/11/2021	24535	DEP. TRANSF. 16/11/2021	5,074.90		2,283,390.65
23/11/2021	24536	DEP. TRANSF. 15/11/2021	337.25		2,283,727.90
23/11/2021	24537	DEP. TRANSF. 15/11/2021	538.65		2,284,266.55
23/11/2021	24538	DEP. TRANSF. 12/11/2021	6,496.32		2,290,762.87
23/11/2021	24539	DEP. TRANSF. 15/11/2021	2,863.30		2,293,626.17
23/11/2021	24540	DEP. TRANSF. 10/11/2021	1,897.00		2,295,523.17
23/11/2021	24541	DEP. TRANSF. 10/11/2021	645.00		2,296,168.17
23/11/2021	24542	DEP. TRANSF. 10/11/2021	8,414.00		2,304,582.17
23/11/2021	24543	DEP. TRANSF. 10/11/2021	6,909.00		2,311,491.17
23/11/2021	24544	DEP. TRANSF. 10/11/2021	500.00		2,311,991.17
23/11/2021	24545	DEP. TRANSF. 27/10/2021	3,834.00		2,315,825.17
23/11/2021	24546	DEP. CENTRAL CARNET 11/11/2021	1,515.00	37.88	2,317,302.30
23/11/2021	24547	DEP. CENTRAL CARNET 11/11/2021	634.00	15.85	2,317,920.45
23/11/2021	24548	DEP. CENTRAL CARNET 11/11/2021	435.00	10.88	2,318,344.57
23/11/2021	24549	DEP. CENTRAL CARNET 11/11/2021	355.00	8.88	2,318,690.70
23/11/2021	24550	DEP. CENTRAL CARNET 11/11/2021	1,394.00	34.85	2,320,049.85
23/11/2021	24551	DEP. CENTRAL CARNET 11/11/2021	782.00	19.55	2,320,812.30
23/11/2021	24552	DEP. CENTRAL CARNET 11/11/2021	1,735.00	43.38	2,322,503.92
23/11/2021	24553	DEP. CENTRAL CARNET 11/11/2021	5,802.00	145.05	2,328,160.87
23/11/2021	24554	DEP. CENTRAL CARNET 11/11/2021	1,935.00	48.38	2,330,047.50
23/11/2021	24555	DEP. CENTRAL CARNET 11/11/2021	501.00	12.53	2,330,535.97
23/11/2021	24556	DEP. CENTRAL CARNET 11/11/2021	969.00	24.23	2,331,480.75
23/11/2021	24557	DEP. CENTRAL CARNET 11/11/2021	539.00	13.48	2,332,006.27
23/11/2021	24558	DEP. CENTRAL CARNET 11/11/2021	8,196.00	204.90	2,339,997.37
23/11/2021	24559	DEP. CENTRAL CARNET 11/11/2021	2,689.00	67.23	2,342,619.15
23/11/2021	24560	DEP. CENTRAL CARNET 11/11/2021	1,854.00	46.35	2,344,426.80
23/11/2021	24561	DEP. CENTRAL CARNET 11/11/2021	7,065.00	176.63	2,351,315.17
23/11/2021	24562	DEP. CENTRAL CARNET 11/11/2021	901.00	22.53	2,352,193.65
23/11/2021	24563	DEP. CENTRAL CARNET 11/11/2021	405.00	10.13	2,352,588.52
23/11/2021	24564	DEP. CENTRAL CARNET 11/11/2021	1,091.00	27.28	2,353,652.25
23/11/2021	24565	DEP. CENTRAL CARNET 11/11/2021	4,256.00	106.40	2,357,801.85
23/11/2021	24566	DEP. CENTRAL CARNET 11/11/2021	1,000.00	25.00	2,358,776.85
23/11/2021	24567	DEP. CENTRAL CARNET 11/11/2021	213.00	5.33	2,358,984.52
23/11/2021	24568	DEP. CENTRAL CARNET 11/11/2021	727.00	18.18	2,359,693.35
23/11/2021	24569	DEP. CENTRAL CARNET 11/11/2021	352.00	8.80	2,360,036.55
23/11/2021	24570	DEP. CENTRAL CARNET 11/11/2021	393.00	9.83	2,360,419.72
23/11/2021	24571	DEP. CENTRAL CARNET 11/11/2021	846.00	21.15	2,361,244.57
23/11/2021	24572	DEP. CENTRAL CARNET 11/11/2021	2,093.00	52.33	2,363,285.25
23/11/2021	24573	DEP. CENTRAL CARNET 11/11/2021	475.00	11.88	2,363,748.37
23/11/2021	24574	DEP. CENTRAL CARNET 11/11/2021	150.00	3.75	2,363,894.62
23/11/2021	24575	DEP. CENTRAL CARNET 11/11/2021	610.00	15.25	2,364,489.37
23/11/2021	24576	DEP. CENTRAL CARNET 11/11/2021	337.00	8.43	2,364,817.95
23/11/2021	24577	DEP. CENTRAL CARNET 11/11/2021	413.00	10.33	2,365,220.62
23/11/2021	24578	DEP. CENTRAL CARNET 11/11/2021	1,065.00	26.63	2,366,259.00
23/11/2021	24579	DEP. CENTRAL CARNET 11/11/2021	450.00	11.25	2,366,697.75
23/11/2021	24580	DEP. CENTRAL CARNET 11/11/2021	2,057.00	51.43	2,368,703.32
23/11/2021	24581	DEP. CENTRAL CARNET 11/11/2021	425.00	10.63	2,369,117.70
23/11/2021	24582	DEP. CENTRAL CARNET 11/11/2021	463.00	11.58	2,369,569.12
23/11/2021	24583	DEP. CENTRAL CARNET 11/11/2021	1,385.00	34.63	2,370,919.50
23/11/2021	24584	DEP. CENTRAL CARNET 11/11/2021	1,962.00	49.05	2,372,832.45
23/11/2021	24585	DEP. CENTRAL CARNET 11/11/2021	1,423.00	35.58	2,374,219.87
23/11/2021	24586	DEP. CENTRAL CARNET 11/11/2021	1,928.00	48.20	2,376,099.67
23/11/2021	24587	DEP. CENTRAL 12/11/2021	40,310.00		2,416,409.67
23/11/2021	24588	DEP. CENTRAL 12/11/2021	62,245.00		2,478,654.67
23/11/2021	24589	DEP. CENTRAL 12/11/2021	546.00		2,479,200.67
23/11/2021	24590	DEP. CENTRAL 12/11/2021	11,352.00		2,490,552.67
23/11/2021	24591	DEP. CENTRAL 12/11/2021	13,625.00		2,504,177.67

23/11/2021	24592	DEP. CENTRAL 12/11/2021	546.00		2,504,723.67
23/11/2021	24593	DEP. CENTRAL 12/11/2021	62,766.00		2,567,489.67
23/11/2021	24594	DEP. CENTRAL 12/11/2021	5,225.00		2,572,714.67
23/11/2021	24595	DEP. CENTRAL 12/11/2021	2,469.00		2,575,183.67
23/11/2021	24596	DEP. CENTRAL 12/11/2021	5,593.00		2,580,776.67
23/11/2021	24597	DEP. CENTRAL 12/11/2021	4,636.00		2,585,412.67
23/11/2021	24598	DEP. CENTRAL 12/11/2021	9,548.00		2,594,960.67
23/11/2021	24599	DEP. CENTRAL 12/11/2021	18,351.00		2,613,311.67
23/11/2021	24600	DEP. CENTRAL 12/11/2021	2,755.00		2,616,066.67
23/11/2021	24601	DEP. TRANSF. 16/11/2021	3,789.55		2,619,856.22
23/11/2021	24602	DEP. TRANSF. 16/11/2021	978.50		2,620,834.72
23/11/2021	24603	DEP. TRANSF. 15/11/2021	7,617.60		2,628,452.32
23/11/2021	24604	DEP. CENTRAL CARNET 12/11/2021	1,061.00	26.53	2,629,486.80
23/11/2021	24605	DEP. CENTRAL CARNET 12/11/2021	2,534.00	63.35	2,631,957.45
23/11/2021	24606	DEP. CENTRAL CARNET 12/11/2021	555.00	13.88	2,632,498.57
23/11/2021	24607	DEP. CENTRAL CARNET 12/11/2021	300.00	7.50	2,632,791.07
23/11/2021	24608	DEP. CENTRAL CARNET 12/11/2021	4,713.00	117.83	2,637,386.25
23/11/2021	24609	DEP. CENTRAL CARNET 12/11/2021	1,026.00	25.65	2,638,386.60
23/11/2021	24610	DEP. CENTRAL CARNET 12/11/2021	1,015.00	25.38	2,639,376.22
23/11/2021	24611	DEP. CENTRAL CARNET 12/11/2021	284.00	7.10	2,639,653.12
23/11/2021	24612	DEP. CENTRAL CARNET 12/11/2021	1,633.00	40.83	2,641,245.30
23/11/2021	24613	DEP. CENTRAL CARNET 12/11/2021	660.00	16.50	2,641,888.80
23/11/2021	24614	DEP. CENTRAL CARNET 12/11/2021	289.00	7.23	2,642,170.57
23/11/2021	24615	DEP. CENTRAL CARNET 12/11/2021	6,653.00	166.33	2,648,657.25
23/11/2021	24616	DEP. CENTRAL CARNET 12/11/2021	357.00	8.93	2,649,005.32
23/11/2021	24617	DEP. CENTRAL CARNET 12/11/2021	1,029.00	25.73	2,650,008.60
23/11/2021	24618	DEP. CENTRAL CARNET 12/11/2021	355.00	8.88	2,650,354.72
23/11/2021	24619	DEP. CENTRAL CARNET 12/11/2021	642.00	16.05	2,650,980.67
23/11/2021	24620	DEP. CENTRAL CARNET 12/11/2021	353.00	8.83	2,651,324.85
23/11/2021	24621	DEP. CENTRAL CARNET 12/11/2021	3,179.00	79.48	2,654,424.37
23/11/2021	24622	DEP. CENTRAL CARNET 12/11/2021	814.00	20.35	2,655,218.02
23/11/2021	24623	DEP. CENTRAL CARNET 12/11/2021	34,037.00	850.93	2,688,404.10
23/11/2021	24624	DEP. CENTRAL CARNET 12/11/2021	436.00	10.90	2,688,829.20
23/11/2021	24625	DEP. CENTRAL CARNET 12/11/2021	1,901.00	47.53	2,690,682.67
23/11/2021	24626	DEP. CENTRAL CARNET 12/11/2021	385.00	9.63	2,691,058.05
23/11/2021	24627	DEP. CENTRAL CARNET 12/11/2021	3,000.00	75.00	2,693,983.05
23/11/2021	24628	DEP. CENTRAL CARNET 12/11/2021	862.00	21.55	2,694,823.50
23/11/2021	24629	DEP. CENTRAL CARNET 12/11/2021	788.00	19.70	2,695,591.80
23/11/2021	24630	DEP. CENTRAL CARNET 12/11/2021	960.00	24.00	2,696,527.80
23/11/2021	24631	DEP. CENTRAL CARNET 12/11/2021	872.00	21.80	2,697,378.00
23/11/2021	24632	DEP. CENTRAL CARNET 12/11/2021	1,360.00	34.00	2,698,704.00
23/11/2021	24633	DEP. CENTRAL CARNET 12/11/2021	1,420.00	35.50	2,700,088.50
23/11/2021	24634	DEP. CENTRAL AMEX 12/11/2021	1,600.00	56.00	2,701,632.50
23/11/2021	24635	DEP. CENTRAL CARNET 12/11/2021	546.00	13.65	2,702,164.85
26/11/2021	24636	DEP. CENTRAL 15/11/2021	46,779.00		2,748,943.85
26/11/2021	24637	DEP. CENTRAL 15/11/2021	20,692.00		2,769,635.85
26/11/2021	24638	DEP. CENTRAL 15/11/2021	500.00		2,770,135.85
26/11/2021	24639	DEP. CENTRAL 15/11/2021	6,096.00		2,776,231.85
26/11/2021	24640	DEP. CENTRAL 15/11/2021	11,783.00		2,788,014.85
26/11/2021	24641	DEP. CENTRAL 15/11/2021	4,150.00		2,792,164.85
26/11/2021	24642	DEP. CENTRAL 15/11/2021	5,360.00		2,797,524.85
26/11/2021	24643	DEP. CENTRAL 15/11/2021	18,465.00		2,815,989.85
26/11/2021	24644	DEP. CENTRAL 15/11/2021	4,285.00		2,820,274.85
26/11/2021	24645	DEP. CENTRAL 15/11/2021	4,308.00		2,824,582.85
26/11/2021	24646	DEP. CENTRAL 15/11/2021	2,013.00		2,826,595.85
26/11/2021	24647	DEP. CENTRAL 15/11/2021	17,780.00		2,844,375.85
26/11/2021	24648	DEP. CENTRAL 15/11/2021	2,412.00		2,846,787.85
26/11/2021	24649	DEP. CENTRAL 15/11/2021	136,532.00		2,983,319.85
26/11/2021	24650	DEP. CENTRAL 15/11/2021	11,276.00		2,994,595.85
26/11/2021	24651	DEP. CENTRAL 15/11/2021	29,519.00		3,024,114.85
26/11/2021	24652	DEP. CENTRAL 15/11/2021	2,000.00		3,026,114.85



26/11/2021	24653	DEP. CENTRAL 15/11/2021	6,000.00		3,032,114.85
26/11/2021	24654	DEP. CENTRAL 15/11/2021	31,358.00		3,063,472.85
26/11/2021	24655	DEP. CENTRAL 15/11/2021	9,889.00		3,073,361.85
26/11/2021	24656	DEP. CENTRAL 15/11/2021	22,440.00		3,095,801.85
26/11/2021	24657	DEP. CENTRAL 15/11/2021	2,686.00		3,098,487.85
26/11/2021	24658	DEP. CENTRAL 15/11/2021	2,052.00		3,100,539.85
26/11/2021	24659	DEP. CENTRAL 15/11/2021	5,412.00		3,105,951.85
26/11/2021	24660	DEP. CENTRAL 15/11/2021	6,463.00		3,112,414.85
26/11/2021	24661	DEP. CENTRAL 15/11/2021	12,039.00		3,124,453.85
26/11/2021	24662	DEP. CENTRAL 15/11/2021	1,218.00		3,125,671.85
26/11/2021	24663	DEP. TRANSF. 12/11/2021	918.00		3,126,589.85
26/11/2021	24664	DEP. TRANSF. 17/11/2021	2,766.40		3,129,356.25
26/11/2021	24665	DEP. TRANSF. 17/11/2021	787.55		3,130,143.80
26/11/2021	24666	DEP. TRANSF. 17/11/2021	1,468.70		3,131,612.50
26/11/2021	24667	DEP. TRANSF. 17/11/2021	1,228.35		3,132,840.85
26/11/2021	24668	DEP. TRANSF. 16/11/2021	3,347.80		3,136,188.65
26/11/2021	24669	DEP. TRANSF. 16/11/2021	660.25		3,136,848.90
26/11/2021	24670	DEP. TRANSF. 16/11/2021	725.80		3,137,574.70
26/11/2021	24671	DEP. TRANSF. 16/11/2021	22,100.16		3,159,674.86
26/11/2021	24672	DEP. TRANSF. 16/11/2021	3,130.25		3,162,805.11
26/11/2021	24673	DEP. TRANSF. 16/11/2021	4,123.95		3,166,929.06
26/11/2021	24674	DEP. TRANSF. 15/11/2021	9,137.28		3,176,066.34
26/11/2021	24675	DEP. TRANSF. 22/10/2021	18,663.36		3,194,729.70
26/11/2021	24676	DEP. TRANSF. 15/11/2021	1,877.20		3,196,606.90
26/11/2021	24677	DEP. CENTRAL CARNET 15/11/2021	340.00	8.50	3,196,938.40
26/11/2021	24678	DEP. CENTRAL CARNET 15/11/2021	6,665.00	166.63	3,203,436.77
26/11/2021	24679	DEP. CENTRAL CARNET 15/11/2021	408.00	10.20	3,203,834.57
26/11/2021	24680	DEP. CENTRAL CARNET 15/11/2021	3,000.00	75.00	3,206,759.57
26/11/2021	24681	DEP. CENTRAL CARNET 15/11/2021	745.00	18.63	3,207,485.95
26/11/2021	24682	DEP. CENTRAL CARNET 15/11/2021	1,134.00	28.35	3,208,591.60
26/11/2021	24683	DEP. CENTRAL CARNET 15/11/2021	938.00	23.45	3,209,506.15
26/11/2021	24684	DEP. CENTRAL AMEX 15/11/2021	2,678.00	93.73	3,212,090.42
26/11/2021	24685	DEP. CENTRAL CARNET 15/11/2021	1,245.00	31.13	3,213,304.29
26/11/2021	24686	DEP. CENTRAL CARNET 15/11/2021	5,040.00	126.00	3,218,218.29
26/11/2021	24687	DEP. CENTRAL CARNET 15/11/2021	2,925.00	73.13	3,221,070.17
26/11/2021	24688	DEP. CENTRAL AMEX 15/11/2021	1,658.00	58.03	3,222,670.14
26/11/2021	24689	DEP. CENTRAL CARNET 15/11/2021	339.00	8.48	3,223,000.66
26/11/2021	24690	DEP. CENTRAL CARNET 15/11/2021	1,285.00	32.13	3,224,253.54
26/11/2021	24691	DEP. CENTRAL CARNET 15/11/2021	1,670.00	41.75	3,225,881.79
26/11/2021	24692	DEP. CENTRAL CARNET 15/11/2021	686.00	17.15	3,226,550.64
26/11/2021	24693	DEP. CENTRAL CARNET 15/11/2021	672.00	16.80	3,227,205.84
26/11/2021	24694	DEP. CENTRAL CARNET 15/11/2021	626.00	15.65	3,227,816.19
26/11/2021	24695	DEP. CENTRAL CARNET 15/11/2021	853.00	21.33	3,228,647.86
26/11/2021	24696	DEP. CENTRAL CARNET 15/11/2021	1,176.00	29.40	3,229,794.46
26/11/2021	24697	DEP. CENTRAL CARNET 15/11/2021	548.00	13.70	3,230,328.76
26/11/2021	24698	DEP. CENTRAL CARNET 15/11/2021	1,080.00	27.00	3,231,381.76
26/11/2021	24699	DEP. CENTRAL CARNET 15/11/2021	376.00	9.40	3,231,748.36
26/11/2021	24700	DEP. CENTRAL CARNET 15/11/2021	1,585.00	39.63	3,233,293.74
26/11/2021	24701	DEP. CENTRAL CARNET 15/11/2021	1,201.00	30.03	3,234,464.71
26/11/2021	24702	DEP. CENTRAL CARNET 15/11/2021	959.00	23.98	3,235,399.74
26/11/2021	24703	DEP. CENTRAL CARNET 15/11/2021	2,358.00	58.95	3,237,698.79
26/11/2021	24704	DEP. CENTRAL CARNET 15/11/2021	343.00	8.58	3,238,033.21
26/11/2021	24705	DEP. CENTRAL CARNET 15/11/2021	1,204.00	30.10	3,239,207.11
26/11/2021	24706	DEP. CENTRAL CARNET 15/11/2021	2,705.00	67.63	3,241,844.49
26/11/2021	24707	DEP. CENTRAL CARNET 15/11/2021	460.00	11.50	3,242,292.99
26/11/2021	24708	DEP. CENTRAL CARNET 15/11/2021	1,071.00	26.78	3,243,337.21
26/11/2021	24709	DEP. CENTRAL CARNET 15/11/2021	1,338.00	33.45	3,244,641.76
26/11/2021	24710	DEP. CENTRAL CARNET 15/11/2021	2,606.00	65.15	3,247,182.61
26/11/2021	24711	DEP. CENTRAL CARNET 15/11/2021	1,240.00	31.00	3,248,391.61
26/11/2021	24712	DEP. CENTRAL CARNET 15/11/2021	1,048.00	26.20	3,249,413.41
26/11/2021	24713	DEP. CENTRAL CARNET 15/11/2021	524.00	13.10	3,249,924.31

26/11/2021	24714	DEP. CENTRAL CARNET 15/11/2021	473.00	11.83	3,250,385.49
26/11/2021	24715	DEP. CENTRAL CARNET 15/11/2021	919.00	22.98	3,251,281.51
26/11/2021	24716	DEP. CENTRAL CARNET 15/11/2021	2,513.00	62.83	3,253,731.69
26/11/2021	24717	DEP. CENTRAL CARNET 15/11/2021	638.00	15.95	3,254,353.74
26/11/2021	24718	DEP. CENTRAL CARNET 15/11/2021	596.00	14.90	3,254,934.84
26/11/2021	24719	DEP. CENTRAL CARNET 15/11/2021	776.00	19.40	3,255,691.44
26/11/2021	24720	DEP. CENTRAL CARNET 15/11/2021	1,306.00	32.65	3,256,964.79
26/11/2021	24721	DEP. CENTRAL CARNET 15/11/2021	1,117.00	27.93	3,258,053.86
26/11/2021	24722	DEP. CENTRAL CARNET 15/11/2021	618.00	15.45	3,258,656.41
26/11/2021	24723	DEP. CENTRAL CARNET 15/11/2021	5,743.00	143.58	3,264,255.84
26/11/2021	24724	DEP. CENTRAL CARNET 15/11/2021	1,053.00	26.33	3,265,282.51
26/11/2021	24725	DEP. CENTRAL CARNET 15/11/2021	535.00	13.38	3,265,804.14
26/11/2021	24726	DEP. CENTRAL CARNET 15/11/2021	1,146.00	28.65	3,266,921.49
26/11/2021	24727	DEP. CENTRAL CARNET 15/11/2021	1,494.00	37.35	3,268,378.14
26/11/2021	24728	DEP. CENTRAL CARNET 15/11/2021	1,567.00	39.18	3,269,905.96
26/11/2021	24729	DEP. CENTRAL CARNET 15/11/2021	563.00	14.08	3,270,454.89
26/11/2021	24730	DEP. CENTRAL CARNET 15/11/2021	2,425.00	60.63	3,272,819.26
26/11/2021	24731	DEP. CENTRAL CARNET 15/11/2021	452.00	11.30	3,273,259.96
26/11/2021	24732	DEP. CENTRAL CARNET 15/11/2021	260.00	6.50	3,273,513.46
26/11/2021	24733	DEP. CENTRAL CARNET 15/11/2021	1,370.00	34.25	3,274,849.21
26/11/2021	24734	DEP. CENTRAL CARNET 15/11/2021	468.00	11.70	3,275,305.51
26/11/2021	24735	DEP. CENTRAL CARNET 15/11/2021	1,648.00	41.20	3,276,912.31
26/11/2021	24736	DEP. CENTRAL CARNET 15/11/2021	791.00	19.78	3,277,683.54
26/11/2021	24737	DEP. CENTRAL CARNET 15/11/2021	401.00	10.03	3,278,074.51
26/11/2021	24738	DEP. CENTRAL CARNET 15/11/2021	1,775.00	44.38	3,279,805.14
26/11/2021	24739	DEP. CENTRAL CARNET 15/11/2021	814.00	20.35	3,280,598.79
26/11/2021	24740	DEP. CENTRAL CARNET 15/11/2021	921.00	23.03	3,281,496.76
26/11/2021	24741	DEP. CENTRAL CARNET 15/11/2021	353.00	8.83	3,281,840.93
26/11/2021	24742	DEP. CENTRAL CARNET 15/11/2021	1,001.00	25.03	3,282,816.91
26/11/2021	24743	DEP. CENTRAL CARNET 15/11/2021	4,509.00	112.73	3,287,213.18
26/11/2021	24744	DEP. CENTRAL CARNET 15/11/2021	2,731.00	68.28	3,289,875.91
26/11/2021	24745	DEP. CENTRAL CARNET 15/11/2021	641.00	16.03	3,290,500.89
26/11/2021	24746	DEP. CENTRAL CARNET 15/11/2021	1,259.00	31.48	3,291,728.41
26/11/2021	24747	DEP. CENTRAL CARNET 15/11/2021	1,870.00	46.75	3,293,551.66
26/11/2021	24748	DEP. CENTRAL CARNET 15/11/2021	259.00	6.48	3,293,804.18
26/11/2021	24749	DEP. CENTRAL CARNET 15/11/2021	8,750.00	218.75	3,302,335.43
26/11/2021	24750	DEP. CENTRAL CARNET 15/11/2021	795.00	19.88	3,303,110.56
26/11/2021	24751	DEP. CENTRAL CARNET 15/11/2021	538.00	13.45	3,303,635.11
26/11/2021	24752	DEP. CENTRAL AMEX 15/11/2021	1,487.00	52.05	3,305,070.06
26/11/2021	24753	DEP. CENTRAL CARNET 15/11/2021	551.00	13.78	3,305,607.29
26/11/2021	24754	DEP. CENTRAL CARNET 15/11/2021	509.00	12.73	3,306,103.56
26/11/2021	24755	DEP. CENTRAL CARNET 15/11/2021	356.00	8.90	3,306,450.66
26/11/2021	24756	DEP. CENTRAL CARNET 15/11/2021	856.00	21.40	3,307,285.27
26/11/2021	24757	DEP. CENTRAL CARNET 15/11/2021	900.00	22.50	3,308,162.77
26/11/2021	24758	DEP. CENTRAL CARNET 15/11/2021	5,041.00	126.03	3,313,077.74
26/11/2021	24759	DEP. CENTRAL CARNET 15/11/2021	2,672.00	66.80	3,315,682.94
26/11/2021	24760	DEP. CENTRAL CARNET 15/11/2021	1,529.00	38.23	3,317,173.72
26/11/2021	24761	DEP. CENTRAL CARNET 15/11/2021	290.00	7.25	3,317,456.47
26/11/2021	24762	DEP. CENTRAL CARNET 15/11/2021	339.00	8.48	3,317,786.99
26/11/2021	24763	DEP. CENTRAL CARNET 15/11/2021	2,880.00	72.00	3,320,594.99
26/11/2021	24764	DEP. CENTRAL CARNET 15/11/2021	2,261.00	56.53	3,322,799.47
26/11/2021	24765	DEP. CENTRAL CARNET 15/11/2021	207.00	5.18	3,323,001.29
26/11/2021	24766	DEP. CENTRAL CARNET 15/11/2021	1,244.00	31.10	3,324,214.19
26/11/2021	24767	DEP. CENTRAL CARNET 15/11/2021	2,223.00	55.58	3,326,381.62
26/11/2021	24768	DEP. CENTRAL CARNET 15/11/2021	539.00	13.48	3,326,907.14
26/11/2021	24769	DEP. CENTRAL CARNET 15/11/2021	1,283.00	32.08	3,328,158.06
26/11/2021	24770	DEP. CENTRAL CARNET 15/11/2021	17,893.00	447.33	3,345,603.74
26/11/2021	24771	DEP. CENTRAL CARNET 15/11/2021	7,289.00	182.23	3,352,710.51
26/11/2021	24772	DEP. CENTRAL CARNET 15/11/2021	616.00	15.40	3,353,311.11
26/11/2021	24773	DEP. CENTRAL CARNET 15/11/2021	1,938.00	48.45	3,355,200.66
26/11/2021	24774	DEP. CENTRAL CARNET 15/11/2021	548.00	13.70	3,355,734.96

26/11/2021	24775	DEP. CENTRAL CARNET 15/11/2021	5,569.00	139.23	3,361,164.74
26/11/2021	24776	DEP. CENTRAL CARNET 15/11/2021	531.00	13.28	3,361,682.46
26/11/2021	24777	DEP. CENTRAL CARNET 15/11/2021	1,550.00	38.75	3,363,193.71
26/11/2021	24778	DEP. CENTRAL CARNET 15/11/2021	1,575.00	39.38	3,364,729.34
26/11/2021	24779	DEP. CENTRAL CARNET 15/11/2021	1,126.00	28.15	3,365,827.19
26/11/2021	24780	DEP. CENTRAL CARNET 15/11/2021	565.00	14.13	3,366,378.06
26/11/2021	24781	DEP. CENTRAL CARNET 15/11/2021	394.00	9.85	3,366,762.21
26/11/2021	24782	DEP. CENTRAL CARNET 15/11/2021	1,015.00	25.38	3,367,751.84
26/11/2021	24783	DEP. CENTRAL CARNET 15/11/2021	927.00	23.18	3,368,655.66
26/11/2021	24784	DEP. CENTRAL CARNET 15/11/2021	1,613.00	40.33	3,370,228.34
26/11/2021	24785	DEP. CENTRAL CARNET 15/11/2021	648.00	16.20	3,370,860.14
26/11/2021	24786	DEP. CENTRAL CARNET 15/11/2021	513.00	12.83	3,371,360.31
26/11/2021	24787	DEP. CENTRAL CARNET 15/11/2021	1,324.00	33.10	3,372,651.21
26/11/2021	24788	DEP. CENTRAL CARNET 15/11/2021	4,340.00	108.50	3,376,882.71
26/11/2021	24789	DEP. CENTRAL CARNET 15/11/2021	819.00	20.48	3,377,681.24
26/11/2021	24790	DEP. CENTRAL CARNET 15/11/2021	1,104.00	27.60	3,378,757.64
26/11/2021	24791	DEP. CENTRAL CARNET 15/11/2021	192.00	4.80	3,378,944.84
26/11/2021	24792	DEP. CENTRAL CARNET 15/11/2021	709.00	17.73	3,379,636.11
26/11/2021	24793	DEP. CENTRAL CARNET 15/11/2021	1,015.00	25.38	3,380,625.74
26/11/2021	24794	DEP. CENTRAL CARNET 15/11/2021	11,129.00	278.23	3,391,476.51
29/11/2021	24795	DEP. CENTRAL 16/11/2021	17,356.00		3,408,832.51
29/11/2021	24796	DEP. CENTRAL 16/11/2021	2,745.00		3,411,577.51
29/11/2021	24797	DEP. CENTRAL 16/11/2021	3,938.00		3,415,515.51
29/11/2021	24798	DEP. CENTRAL 16/11/2021	6,495.00		3,422,010.51
29/11/2021	24799	DEP. CENTRAL 16/11/2021	35,299.00		3,457,309.51
29/11/2021	24800	DEP. CENTRAL 16/11/2021	10,912.00		3,468,221.51
29/11/2021	24801	DEP. CENTRAL 16/11/2021	11,285.00		3,479,506.51
29/11/2021	24802	DEP. CENTRAL 16/11/2021	17,334.00		3,496,840.51
29/11/2021	24803	DEP. CENTRAL 16/11/2021	500.00		3,497,340.51
29/11/2021	24804	DEP. CENTRAL 16/11/2021	84,452.00		3,581,792.51
29/11/2021	24805	DEP. CENTRAL 16/11/2021	24,029.00		3,605,821.51
29/11/2021	24806	DEP. CENTRAL 16/11/2021	43,379.00		3,649,200.51
29/11/2021	24807	DEP. CENTRAL 16/11/2021	3,737.00		3,652,937.51
29/11/2021	24808	DEP. CENTRAL 16/11/2021	12,340.00		3,665,277.51
29/11/2021	24809	DEP. CENTRAL 16/11/2021	1,176.00		3,666,453.51
29/11/2021	24810	DEP. CENTRAL 16/11/2021	4,740.00		3,671,193.51
29/11/2021	24811	DEP. TRANSF. 17/11/2021	478.80		3,671,672.31
29/11/2021	24812	DEP. TRANSF. 17/11/2021	570.00		3,672,242.31
29/11/2021	24813	DEP. TRANSF. 23/11/2021	1,326.20		3,673,568.51
29/11/2021	24814	DEP. TRANSF. 18/11/2021	4,523.90		3,678,092.41
29/11/2021	24815	DEP. TRANSF. 18/11/2021	2,766.40		3,680,858.81
29/11/2021	24816	DEP. TRANSF. 18/11/2021	15,783.30		3,696,642.11
29/11/2021	24817	DEP. TRANSF. 17/11/2021	97.85		3,696,739.96
29/11/2021	24818	DEP. TRANSF. 17/11/2021	17,378.88		3,714,118.84
29/11/2021	24819	DEP. TRANSF. 18/11/2021	494.40		3,714,613.24
29/11/2021	24820	DEP. TRANSF. 16/11/2021	41,375.00		3,755,988.24
29/11/2021	24821	DEP. CENTRAL CARNET 16/11/2021	1,134.00	28.35	3,757,093.89
29/11/2021	24822	DEP. CENTRAL CARNET 16/11/2021	1,744.00	43.60	3,758,794.29
29/11/2021	24823	DEP. CENTRAL CARNET 16/11/2021	2,860.00	71.50	3,761,582.79
29/11/2021	24824	DEP. CENTRAL CARNET 16/11/2021	381.00	9.53	3,761,954.27
29/11/2021	24825	DEP. CENTRAL CARNET 16/11/2021	340.00	8.50	3,762,285.77
29/11/2021	24826	DEP. CENTRAL CARNET 16/11/2021	379.00	9.48	3,762,655.29
29/11/2021	24827	DEP. CENTRAL CARNET 16/11/2021	2,033.00	50.83	3,764,637.47
29/11/2021	24828	DEP. CENTRAL CARNET 16/11/2021	1,354.00	33.85	3,765,957.62
29/11/2021	24829	DEP. CENTRAL CARNET 16/11/2021	2,910.00	72.75	3,768,794.87
29/11/2021	24830	DEP. CENTRAL CARNET 16/11/2021	4,036.00	100.90	3,772,729.97
29/11/2021	24831	DEP. CENTRAL CARNET 16/11/2021	683.00	17.08	3,773,395.89
29/11/2021	24832	DEP. CENTRAL CARNET 16/11/2021	740.00	18.50	3,774,117.39
29/11/2021	24833	DEP. CENTRAL CARNET 16/11/2021	518.00	12.95	3,774,622.44
29/11/2021	24834	DEP. CENTRAL CARNET 16/11/2021	1,473.00	36.83	3,776,058.62
29/11/2021	24835	DEP. CENTRAL CARNET 16/11/2021	938.00	23.45	3,776,973.17

29/11/2021	24836	DEP. CENTRAL CARNET 16/11/2021	737.00	18.43	3,777,691.74
29/11/2021	24837	DEP. CENTRAL CARNET 16/11/2021	663.00	16.58	3,778,338.17
29/11/2021	24838	DEP. CENTRAL CARNET 16/11/2021	922.00	23.05	3,779,237.12
29/11/2021	24839	DEP. CENTRAL CARNET 16/11/2021	1,397.00	34.93	3,780,599.19
29/11/2021	24840	DEP. CENTRAL CARNET 16/11/2021	392.00	9.80	3,780,981.39
29/11/2021	24841	DEP. CENTRAL CARNET 16/11/2021	973.00	24.33	3,781,930.07
29/11/2021	24842	DEP. CENTRAL CARNET 16/11/2021	2,111.00	52.78	3,783,988.29
29/11/2021	24843	DEP. CENTRAL CARNET 16/11/2021	3,018.00	75.45	3,786,930.84
29/11/2021	24844	DEP. CENTRAL CARNET 16/11/2021	1,971.00	49.28	3,788,852.57
29/11/2021	24845	DEP. CENTRAL CARNET 16/11/2021	3,195.00	79.88	3,791,967.69
29/11/2021	24846	DEP. CENTRAL CARNET 16/11/2021	3,325.00	83.13	3,795,209.57
29/11/2021	24847	DEP. CENTRAL CARNET 16/11/2021	706.00	17.65	3,795,897.92
29/11/2021	24848	DEP. CENTRAL CARNET 16/11/2021	2,292.00	57.30	3,798,132.62
29/11/2021	24849	DEP. CENTRAL CARNET 16/11/2021	7,806.00	195.15	3,805,743.47
29/11/2021	24850	DEP. CENTRAL CARNET 16/11/2021	546.00	13.65	3,806,275.82
29/11/2021	24851	DEP. CENTRAL CARNET 16/11/2021	418.00	10.45	3,806,683.37
29/11/2021	24852	DEP. CENTRAL CARNET 16/11/2021	375.00	9.38	3,807,048.99
29/11/2021	24853	DEP. CENTRAL CARNET 16/11/2021	382.00	9.55	3,807,421.44
29/11/2021	24854	DEP. CENTRAL CARNET 16/11/2021	341.00	8.53	3,807,753.92
29/11/2021	24855	DEP. CENTRAL CARNET 16/11/2021	4,621.00	115.53	3,812,259.39
29/11/2021	24856	DEP. CENTRAL CARNET 16/11/2021	1,923.00	48.08	3,814,134.32
29/11/2021	24857	DEP. CENTRAL CARNET 16/11/2021	317.00	7.93	3,814,443.39
29/11/2021	24858	DEP. CENTRAL AMEX 16/11/2021	857.00	30.00	3,815,270.40
29/11/2021	24859	DEP. CENTRAL CARNET 16/11/2021	618.00	15.45	3,815,872.95
29/11/2021	24860	DEP. CENTRAL CARNET 16/11/2021	384.00	9.60	3,816,247.35
29/11/2021	24861	DEP. CENTRAL CARNET 16/11/2021	431.00	10.78	3,816,667.57
29/11/2021	24862	DEP. CENTRAL CARNET 16/11/2021	1,615.00	40.38	3,818,242.20
29/11/2021	24863	DEP. CENTRAL CARNET 16/11/2021	74.00	1.85	3,818,314.35
29/11/2021	24864	DEP. CENTRAL CARNET 16/11/2021	371.00	9.28	3,818,676.07
29/11/2021	24865	DEP. CENTRAL CARNET 16/11/2021	1,211.00	30.28	3,819,856.80
29/11/2021	24866	DEP. CENTRAL CARNET 16/11/2021	483.00	12.08	3,820,327.72
29/11/2021	24867	DEP. CENTRAL CARNET 16/11/2021	96.00	2.40	3,820,421.32
29/11/2021	24868	DEP. CENTRAL CARNET 16/11/2021	634.00	15.85	3,821,039.47
29/11/2021	24869	DEP. CENTRAL CARNET 16/11/2021	383.00	9.58	3,821,412.90
29/11/2021	24870	DEP. CENTRAL CARNET 16/11/2021	414.00	10.35	3,821,816.55
29/11/2021	24871	DEP. CENTRAL CARNET 16/11/2021	2,011.00	50.28	3,823,777.27
29/11/2021	24872	DEP. CENTRAL CARNET 16/11/2021	327.00	8.18	3,824,096.10
29/11/2021	24873	DEP. CENTRAL CARNET 16/11/2021	955.00	23.88	3,825,027.22
29/11/2021	24874	DEP. CENTRAL CARNET 16/11/2021	356.00	8.90	3,825,374.32
29/11/2021	24875	DEP. CENTRAL CARNET 16/11/2021	653.00	16.33	3,826,011.00
29/11/2021	24876	DEP. CENTRAL CARNET 16/11/2021	587.00	14.68	3,826,583.32
29/11/2021	24877	DEP. CENTRAL CARNET 16/11/2021	641.00	16.03	3,827,208.30
29/11/2021	24878	DEP. CENTRAL CARNET 16/11/2021	635.00	15.88	3,827,827.42
29/11/2021	24879	DEP. CENTRAL CARNET 16/11/2021	868.00	21.70	3,828,673.72
29/11/2021	24880	DEP. CENTRAL CARNET 16/11/2021	1,128.00	28.20	3,829,773.52
29/11/2021	24881	DEP. CENTRAL CARNET 16/11/2021	373.00	9.33	3,830,137.20
29/11/2021	24882	DEP. CENTRAL CARNET 16/11/2021	538.00	13.45	3,830,661.75
29/11/2021	24883	DEP. CENTRAL CARNET 16/11/2021	414.00	10.35	3,831,065.40
29/11/2021	24884	DEP. CENTRAL CARNET 16/11/2021	410.00	10.25	3,831,465.15
29/11/2021	24885	DEP. CENTRAL CARNET 16/11/2021	391.00	9.78	3,831,846.37
29/11/2021	24886	DEP. CENTRAL CARNET 16/11/2021	1,689.00	42.23	3,833,493.15
29/11/2021	24887	DEP. CENTRAL CARNET 16/11/2021	538.00	13.45	3,834,017.70
29/11/2021	24888	DEP. CENTRAL CARNET 16/11/2021	2,010.00	50.25	3,835,977.45
29/11/2021	24889	DEP. CENTRAL CARNET 16/11/2021	677.00	16.93	3,836,637.52
29/11/2021	24890	DEP. CENTRAL CARNET 16/11/2021	972.00	24.30	3,837,585.22
29/11/2021	24891	DEP. CENTRAL CARNET 16/11/2021	414.00	10.35	3,837,988.87
29/11/2021	24892	DEP. CENTRAL CARNET 16/11/2021	1,213.00	30.33	3,839,171.55
29/11/2021	24893	DEP. CENTRAL CARNET 16/11/2021	249.00	6.23	3,839,414.32
29/11/2021	24894	DEP. CENTRAL CARNET 16/11/2021	247.00	6.18	3,839,655.15
29/11/2021	24895	DEP. CENTRAL CARNET 16/11/2021	4,724.00	118.10	3,844,261.05
29/11/2021	24896	DEP. CENTRAL CARNET 16/11/2021	1,553.00	38.83	3,845,775.22

30/11/2021	24897	DEP. CENTRAL 17/11/2021	3,500.00		3,849,275.22
30/11/2021	24898	DEP. CENTRAL 17/11/2021	10,568.00		3,859,843.22
30/11/2021	24899	DEP. CENTRAL 17/11/2021	81,597.00		3,941,440.22
30/11/2021	24900	DEP. CENTRAL 17/11/2021	500.00		3,941,940.22
30/11/2021	24901	DEP. CENTRAL 17/11/2021	9,797.00		3,951,737.22
30/11/2021	24902	DEP. CENTRAL 17/11/2021	7,633.00		3,959,370.22
30/11/2021	24903	DEP. CENTRAL 17/11/2021	56,497.00		4,015,867.22
30/11/2021	24904	DEP. CENTRAL 17/11/2021	12,447.00		4,028,314.22
30/11/2021	24905	DEP. CENTRAL 17/11/2021	7,963.00		4,036,277.22
30/11/2021	24906	DEP. CENTRAL 17/11/2021	13,440.00		4,049,717.22
30/11/2021	24907	DEP. CENTRAL 17/11/2021	14,024.00		4,063,741.22
30/11/2021	24908	DEP. CENTRAL 17/11/2021	500.00		4,064,241.22
30/11/2021	24909	DEP. CENTRAL 17/11/2021	5,828.00		4,070,069.22
30/11/2021	24910	DEP. CENTRAL 17/11/2021	32,838.00		4,102,907.22
30/11/2021	24911	DEP. CENTRAL 17/11/2021	273.00		4,103,180.22
30/11/2021	24912	DEP. CENTRAL 17/11/2021	2,497.00		4,105,677.22
30/11/2021	24913	DEP. CENTRAL 17/11/2021	5,409.00		4,111,086.22
30/11/2021	24914	DEP. TRANSF. 15/11/2021	450.00		4,111,536.22
30/11/2021	24915	DEP. TRANSF. 15/11/2021	408.00		4,111,944.22
30/11/2021	24916	DEP. TRANSF. 15/11/2021	668.00		4,112,612.22
30/11/2021	24917	DEP. TRANSF. 15/11/2021	213.00		4,112,825.22
30/11/2021	24918	DEP. TRANSF. 15/11/2021	423.00		4,113,248.22
30/11/2021	24919	DEP. TRANSF. 15/11/2021	198,105.00		4,311,353.22
30/11/2021	24920	DEP. TRANSF. 15/11/2021	1,357.00		4,312,710.22
30/11/2021	24921	DEP. TRANSF. 23/11/2021	1,242.60		4,313,952.82
30/11/2021	24922	DEP. TRANSF. 19/11/2021	1,518.10		4,315,470.92
30/11/2021	24923	DEP. TRANSF. 19/11/2021	412.30		4,315,883.22
30/11/2021	24924	DEP. TRANSF. 18/11/2021	15,288.96		4,331,172.18
30/11/2021	24925	DEP. CENTRAL CARNET 17/11/2021	5,933.00	148.33	4,336,956.86
30/11/2021	24926	DEP. CENTRAL CARNET 17/11/2021	1,145.00	28.63	4,338,073.23
30/11/2021	24927	DEP. CENTRAL CARNET 17/11/2021	805.00	20.13	4,338,858.11
30/11/2021	24928	DEP. CENTRAL CARNET 17/11/2021	805.00	20.13	4,339,642.98
30/11/2021	24929	DEP. CENTRAL CARNET 17/11/2021	3,180.00	79.50	4,342,743.48
30/11/2021	24930	DEP. CENTRAL CARNET 17/11/2021	1,610.00	40.25	4,344,313.23
30/11/2021	24931	DEP. CENTRAL CARNET 17/11/2021	647.00	16.18	4,344,944.06
30/11/2021	24932	DEP. CENTRAL CARNET 17/11/2021	640.00	16.00	4,345,568.06
30/11/2021	24933	DEP. CENTRAL CARNET 17/11/2021	11,120.00	278.00	4,356,410.06
30/11/2021	24934	DEP. CENTRAL CARNET 17/11/2021	957.00	23.93	4,357,343.13
30/11/2021	24935	DEP. CENTRAL CARNET 17/11/2021	930.00	23.25	4,358,249.88
30/11/2021	24936	DEP. CENTRAL CARNET 17/11/2021	986.00	24.65	4,359,211.23
30/11/2021	24937	DEP. CENTRAL CARNET 17/11/2021	6,356.00	158.90	4,365,408.33
30/11/2021	24938	DEP. CENTRAL CARNET 17/11/2021	973.00	24.33	4,366,357.01
30/11/2021	24939	DEP. CENTRAL CARNET 17/11/2021	3,587.00	89.68	4,369,854.33
30/11/2021	24940	DEP. CENTRAL CARNET 17/11/2021	613.00	15.33	4,370,452.01
30/11/2021	24941	DEP. CENTRAL CARNET 17/11/2021	936.00	23.40	4,371,364.61
30/11/2021	24942	DEP. CENTRAL CARNET 17/11/2021	627.00	15.68	4,371,975.93
30/11/2021	24943	DEP. CENTRAL CARNET 17/11/2021	1,134.00	28.35	4,373,081.58
30/11/2021	24944	DEP. CENTRAL CARNET 17/11/2021	600.00	15.00	4,373,666.58
30/11/2021	24945	DEP. CENTRAL CARNET 17/11/2021	1,800.00	45.00	4,375,421.58
30/11/2021	24946	DEP. CENTRAL CARNET 17/11/2021	1,001.00	25.03	4,376,397.56
30/11/2021	24947	DEP. CENTRAL CARNET 17/11/2021	9,024.00	225.60	4,385,195.96
30/11/2021	24948	DEP. CENTRAL CARNET 17/11/2021	108.00	2.70	4,385,301.26
30/11/2021	24949	DEP. CENTRAL CARNET 17/11/2021	710.00	17.75	4,385,993.51
30/11/2021	24950	DEP. CENTRAL CARNET 17/11/2021	1,873.00	46.83	4,387,819.68
30/11/2021	24951	DEP. CENTRAL CARNET 17/11/2021	8,653.00	216.33	4,396,256.36
30/11/2021	24952	DEP. CENTRAL CARNET 17/11/2021	2,852.00	71.30	4,399,037.06
30/11/2021	24953	DEP. CENTRAL CARNET 17/11/2021	1,134.00	28.35	4,400,142.71
30/11/2021	24954	DEP. CENTRAL CARNET 17/11/2021	1,336.00	33.40	4,401,445.31
30/11/2021	24955	DEP. CENTRAL CARNET 17/11/2021	2,394.00	59.85	4,403,779.46
30/11/2021	24956	DEP. CENTRAL CARNET 17/11/2021	273.00	6.83	4,404,045.63
30/11/2021	24957	DEP. CENTRAL CARNET 17/11/2021	250.00	6.25	4,404,289.38

30/11/2021	24958	DEP. CENTRAL CARNET 17/11/2021	1,308.00	32.70	4,405,564.68
30/11/2021	24959	DEP. CENTRAL CARNET 17/11/2021	788.00	19.70	4,406,332.98
30/11/2021	24960	DEP. CENTRAL CARNET 17/11/2021	1,455.00	36.38	4,407,751.61
30/11/2021	24961	DEP. CENTRAL CARNET 17/11/2021	506.00	12.65	4,408,244.96
30/11/2021	24962	DEP. CENTRAL CARNET 17/11/2021	1,420.00	35.50	4,409,629.46
30/11/2021	24963	DEP. CENTRAL CARNET 17/11/2021	689.00	17.23	4,410,301.23
30/11/2021	24964	DEP. CENTRAL CARNET 17/11/2021	1,722.00	43.05	4,411,980.18
30/11/2021	24965	DEP. CENTRAL CARNET 17/11/2021	413.00	10.33	4,412,382.86
30/11/2021	24966	DEP. CENTRAL CARNET 17/11/2021	1,307.00	32.68	4,413,657.18
30/11/2021	24967	DEP. CENTRAL CARNET 17/11/2021	910.00	22.75	4,414,544.43
30/11/2021	24968	DEP. CENTRAL CARNET 17/11/2021	593.00	14.83	4,415,122.61
30/11/2021	24969	DEP. CENTRAL CARNET 17/11/2021	973.00	24.33	4,416,071.28
30/11/2021	24970	DEP. CENTRAL CARNET 17/11/2021	587.00	14.68	4,416,643.61
30/11/2021	24971	DEP. CENTRAL CARNET 17/11/2021	588.00	14.70	4,417,216.91
30/11/2021	24972	DEP. CENTRAL CARNET 17/11/2021	587.00	14.68	4,417,789.23
30/11/2021	24973	DEP. CENTRAL CARNET 17/11/2021	519.00	12.98	4,418,295.26
30/11/2021	24974	DEP. CENTRAL CARNET 17/11/2021	452.00	11.30	4,418,735.96
30/11/2021	24975	DEP. CENTRAL CARNET 17/11/2021	124.00	3.10	4,418,856.86
30/11/2021	24976	DEP. CENTRAL CARNET 17/11/2021	1,282.00	32.05	4,420,106.81
30/11/2021	24977	DEP. CENTRAL CARNET 17/11/2021	830.00	20.75	4,420,916.06
30/11/2021	24978	DEP. CENTRAL CARNET 17/11/2021	731.00	18.28	4,421,628.78
30/11/2021	24979	DEP. CENTRAL CARNET 17/11/2021	522.00	13.05	4,422,137.73
30/11/2021	24980	DEP. CENTRAL CARNET 17/11/2021	514.00	12.85	4,422,638.88
30/11/2021	24981	DEP. CENTRAL CARNET 17/11/2021	427.00	10.68	4,423,055.21
30/11/2021	24982	DEP. CENTRAL CARNET 17/11/2021	415.00	10.38	4,423,459.83
30/11/2021	24983	DEP. CENTRAL CARNET 17/11/2021	828.00	20.70	4,424,267.13
30/11/2021	24984	DEP. CENTRAL CARNET 17/11/2021	567.00	14.18	4,424,819.96
30/11/2021	24985	DEP. CENTRAL CARNET 17/11/2021	398.00	9.95	4,425,208.01
30/11/2021	24986	DEP. CENTRAL CARNET 17/11/2021	47,146.00	1,178.65	4,471,175.36
30/11/2021	24987	DEP. CENTRAL CARNET 17/11/2021	8,791.00	219.78	4,479,746.58
30/11/2021	24988	DEP. CENTRAL 18/11/2021	12,258.00		4,492,004.58
30/11/2021	24989	DEP. CENTRAL 18/11/2021	1,901.00		4,493,905.58
30/11/2021	24990	DEP. CENTRAL 18/11/2021	5,526.00		4,499,431.58
30/11/2021	24991	DEP. CENTRAL 18/11/2021	11,119.00		4,510,550.58
30/11/2021	24992	DEP. CENTRAL 18/11/2021	5,781.00		4,516,331.58
30/11/2021	24993	DEP. CENTRAL 18/11/2021	4,186.00		4,520,517.58
30/11/2021	24994	DEP. CENTRAL 18/11/2021	122,756.00		4,643,273.58
30/11/2021	24995	DEP. CENTRAL 18/11/2021	9,542.00		4,652,815.58
30/11/2021	24996	DEP. CENTRAL 18/11/2021	4,878.00		4,657,693.58
30/11/2021	24997	DEP. CENTRAL 18/11/2021	20,598.00		4,678,291.58
30/11/2021	24998	DEP. CENTRAL 18/11/2021	16,625.00		4,694,916.58
30/11/2021	24999	DEP. CENTRAL 18/11/2021	18,204.00		4,713,120.58
30/11/2021	25000	DEP. CENTRAL 18/11/2021	40,283.00		4,753,403.58
30/11/2021	25001	DEP. CENTRAL 18/11/2021	500.00		4,753,903.58
30/11/2021	25002	DEP. CENTRAL 18/11/2021	11,560.00		4,765,463.58
30/11/2021	25003	DEP. CENTRAL 18/11/2021	9,662.00		4,775,125.58
30/11/2021	25004	DEP. CENTRAL 18/11/2021	5,500.00		4,780,625.58
30/11/2021	25005	DEP. TRANSF. 18/11/2021	22,595.00		4,803,220.58
30/11/2021	25006	DEP. TRANSF. 18/11/2021	192,460.00		4,995,680.58
30/11/2021	25007	DEP. TRANSF. 17/11/2021	5,640.00		5,001,320.58
30/11/2021	25008	DEP. TRANSF. 17/11/2021	900.00		5,002,220.58
30/11/2021	25009	DEP. TRANSF. 17/11/2021	11,876.00		5,014,096.58
30/11/2021	25010	DEP. TRANSF. 17/11/2021	336.00		5,014,432.58
30/11/2021	25011	DEP. TRANSF. 17/11/2021	59.00		5,014,491.58
30/11/2021	25012	DEP. TRANSF. 17/11/2021	436.00		5,014,927.58
30/11/2021	25013	DEP. TRANSF. 17/11/2021	3,640.00		5,018,567.58
30/11/2021	25014	DEP. TRANSF. 16/11/2021	9,486.00		5,028,053.58
30/11/2021	25015	DEP. TRANSF. 16/11/2021	9,486.00		5,037,539.58
30/11/2021	25016	DEP. TRANSF. 16/11/2021	2,129.90		5,039,669.48
30/11/2021	25017	DEP. TRANSF. 16/11/2021	2,647.65		5,042,317.13
30/11/2021	25018	DEP. TRANSF. 23/11/2021	22,294.08		5,064,611.21

30/11/2021	25019	DEP. TRANSF. 22/11/2021	1,168.50		5,065,779.71
30/11/2021	25020	DEP. TRANSF. 22/11/2021	763.80		5,066,543.51
30/11/2021	25021	DEP. CENTRAL CARNET 18/11/2021	3,272.00	81.80	5,069,733.71
30/11/2021	25022	DEP. CENTRAL CARNET 18/11/2021	899.00	22.48	5,070,610.24
30/11/2021	25023	DEP. CENTRAL CARNET 18/11/2021	1,312.00	32.80	5,071,889.44
30/11/2021	25024	DEP. CENTRAL CARNET 18/11/2021	439.00	10.98	5,072,317.46
30/11/2021	25025	DEP. CENTRAL CARNET 18/11/2021	582.00	14.55	5,072,884.91
30/11/2021	25026	DEP. CENTRAL CARNET 18/11/2021	2,890.00	72.25	5,075,702.66
30/11/2021	25027	DEP. CENTRAL CARNET 18/11/2021	1,610.00	40.25	5,077,272.41
30/11/2021	25028	DEP. CENTRAL CARNET 18/11/2021	474.00	11.85	5,077,734.56
30/11/2021	25029	DEP. CENTRAL CARNET 18/11/2021	700.00	17.50	5,078,417.06
30/11/2021	25030	DEP. CENTRAL CARNET 18/11/2021	3,654.00	91.35	5,081,979.71
30/11/2021	25031	DEP. CENTRAL CARNET 18/11/2021	500.00	12.50	5,082,467.21
30/11/2021	25032	DEP. CENTRAL CARNET 18/11/2021	7,646.00	191.15	5,089,922.06
30/11/2021	25033	DEP. CENTRAL CARNET 18/11/2021	4,038.00	100.95	5,093,859.11
30/11/2021	25034	DEP. CENTRAL CARNET 18/11/2021	881.00	22.03	5,094,718.09
30/11/2021	25035	DEP. CENTRAL CARNET 18/11/2021	3,195.00	79.88	5,097,833.21
30/11/2021	25036	DEP. CENTRAL CARNET 18/11/2021	150.00	3.75	5,097,979.46
30/11/2021	25037	DEP. CENTRAL CARNET 18/11/2021	6,250.00	156.25	5,104,073.21
30/11/2021	25038	DEP. CENTRAL CARNET 18/11/2021	2,922.00	73.05	5,106,922.16
30/11/2021	25039	DEP. CENTRAL CARNET 18/11/2021	825.00	20.63	5,107,726.54
30/11/2021	25040	DEP. CENTRAL CARNET 18/11/2021	2,529.00	63.23	5,110,192.31
30/11/2021	25041	DEP. CENTRAL CARNET 18/11/2021	546.00	13.65	5,110,724.66
30/11/2021	25042	DEP. CENTRAL CARNET 18/11/2021	1,221.00	30.53	5,111,915.14
30/11/2021	25043	DEP. CENTRAL CARNET 18/11/2021	378.00	9.45	5,112,283.69
30/11/2021	25044	DEP. CENTRAL CARNET 18/11/2021	567.00	14.18	5,112,836.51
30/11/2021	25045	DEP. CENTRAL CARNET 18/11/2021	618.00	15.45	5,113,439.06
30/11/2021	25046	DEP. CENTRAL CARNET 18/11/2021	559.00	13.98	5,113,984.09
30/11/2021	25047	DEP. CENTRAL CARNET 18/11/2021	1,856.00	46.40	5,115,793.69
30/11/2021	25048	DEP. CENTRAL CARNET 18/11/2021	628.00	15.70	5,116,405.99
30/11/2021	25049	DEP. CENTRAL CARNET 18/11/2021	673.00	16.83	5,117,062.16
30/11/2021	25050	DEP. CENTRAL CARNET 18/11/2021	963.00	24.08	5,118,001.09
30/11/2021	25051	DEP. CENTRAL AMEX 16/11/2021	2,000.00	70.00	5,119,931.09
30/11/2021	25052	DEP. CENTRAL CARNET 18/11/2021	1,243.00	31.08	5,121,143.01
30/11/2021	25053	DEP. CENTRAL CARNET 18/11/2021	710.00	17.75	5,121,835.26
30/11/2021	25054	DEP. CENTRAL CARNET 18/11/2021	15,393.00	384.83	5,136,843.44
30/11/2021	25055	DEP. CENTRAL CARNET 18/11/2021	652.00	16.30	5,137,479.14
30/11/2021	25056	DEP. CENTRAL CARNET 18/11/2021	500.00	12.50	5,137,966.64
30/11/2021	25057	DEP. CENTRAL CARNET 18/11/2021	748.00	18.70	5,138,695.94
30/11/2021	25058	DEP. CENTRAL CARNET 18/11/2021	868.00	21.70	5,139,542.24
30/11/2021	25059	DEP. CENTRAL CARNET 18/11/2021	726.00	18.15	5,140,250.09
30/11/2021	25060	DEP. CENTRAL CARNET 18/11/2021	1,565.00	39.13	5,141,775.96
30/11/2021	25061	DEP. CENTRAL CARNET 18/11/2021	431.00	10.78	5,142,196.19
30/11/2021	25062	DEP. CENTRAL CARNET 18/11/2021	602.00	15.05	5,142,783.14
30/11/2021	25063	DEP. CENTRAL CARNET 18/11/2021	635.00	15.88	5,143,402.26
30/11/2021	25064	DEP. CENTRAL CARNET 18/11/2021	1,165.00	29.13	5,144,538.14
30/11/2021	25065	DEP. CENTRAL CARNET 18/11/2021	1,300.00	32.50	5,145,805.64
30/11/2021	25066	DEP. CENTRAL CARNET 18/11/2021	3,747.00	93.68	5,149,458.96
30/11/2021	25067	DEP. CENTRAL CARNET 18/11/2021	821.00	20.53	5,150,259.44
30/11/2021	25068	DEP. CENTRAL CARNET 18/11/2021	3,964.00	99.10	5,154,124.34
30/11/2021		TRANSF. CTA. 070-005011-6 12/11/2021		228,237.20	4,925,887.14
30/11/2021		TRANSF. CTA. 070-005011-6 12/11/2021		163,058.06	4,762,829.08
30/11/2021		TRANSF. AVANCE SERVICIOS DE COBROS 16/11/2021		241,711.65	4,521,117.43
30/11/2021		TRANSF. CTA. 070-005011-6 16/11/2021		431,818.18	4,089,299.25
30/11/2021		TRANSF. CTA. 070-005011-6 16/11/2021		214,348.06	3,874,951.19
30/11/2021		TRANSF. CTA. 070-005011-6 16/11/2021		366,268.39	3,508,682.80
30/11/2021		TRANSF. AVANCE SERVICIOS DE COBROS 18/11/2021		391,293.13	3,117,389.67
30/11/2021		TRANSF. CTA. 070-005011-6 18/11/2021		252,063.61	2,865,326.06
30/11/2021		TRANSF. CTA. 070-005011-6 18/11/2021		431,818.18	2,433,507.88
30/11/2021		TRANSF. CTA. 070-005011-6 18/11/2021		346,995.79	2,086,512.09
30/11/2021		TRANSF. CTA. 070-005011-6 19/11/2021		418,494.61	1,668,017.48



30/11/2021		TRANSF. AVANCE SERVICIOS DE COBROS 22/11/2021	188,843.20	1,479,174.28
30/11/2021		TRANSF. CTA. 070-005011-6 22/11/2021	431,818.18	1,047,356.10
30/11/2021		TRANSF. CTA. 070-005011-6 22/11/2021	167,464.73	879,891.37
30/11/2021		TRANSF. CTA. 070-005011-6 23/11/2021	418,267.21	461,624.16
30/11/2021		TRANSF. AVANCE SERVICIOS DE COBROS 24/11/2021	288,342.89	173,281.27
30/11/2021		TRANSF. CTA. 070-005011-6 24/11/2021	431,818.18	- 258,536.91
30/11/2021		TRANSF. CTA. 070-005011-6 24/11/2021	255,700.30	- 514,237.21
30/11/2021		TRANSF. AVANCE SERVICIOS DE COBROS 25/11/2021	43,734.38	- 557,971.59
30/11/2021		TRANSF. CTA. 070-005011-6 25/11/2021	431,818.18	- 989,789.77
30/11/2021		TRANSF. CTA. 070-005011-6 25/11/2021	38,783.32	- 1,028,573.09
30/11/2021		TRANSF. AVANCE SERVICIOS DE COBROS 26/11/2021	1,952,812.73	- 2,981,385.82
30/11/2021		TRANSF. CTA. 070-005011-6 26/11/2021	431,818.18	- 3,413,204.00
30/11/2021		TRANSF. CTA. 070-005011-6 26/11/2021	1,731,739.60	- 5,144,943.60
30/11/2021		TRANSF. AVANCE SERVICIOS DE COBROS 29/11/2021	688,772.70	- 5,833,716.30
30/11/2021		TRANSF. CTA. 070-005011-6 29/11/2021	431,818.18	- 6,265,534.48
30/11/2021		TRANSF. CTA. 070-005011-6 29/11/2021	610,798.44	- 6,876,332.92
30/11/2021	25069	DEP. CENTRAL 19/11/2021	9,390.00	- 6,866,942.92
30/11/2021	25070	DEP. CENTRAL 19/11/2021	6,758.00	- 6,860,184.92
30/11/2021	25071	DEP. CENTRAL 19/11/2021	4,336.00	- 6,855,848.92
30/11/2021	25072	DEP. CENTRAL 19/11/2021	6,286.00	- 6,849,562.92
30/11/2021	25073	DEP. CENTRAL 19/11/2021	3,132.00	- 6,846,430.92
30/11/2021	25074	DEP. CENTRAL 19/11/2021	1,500.00	- 6,844,930.92
30/11/2021	25075	DEP. CENTRAL 19/11/2021	497.00	- 6,844,433.92
30/11/2021	25076	DEP. CENTRAL 19/11/2021	913.00	- 6,843,520.92
30/11/2021	25077	DEP. CENTRAL 19/11/2021	5,450.00	- 6,838,070.92
30/11/2021	25078	DEP. CENTRAL 19/11/2021	1,410.00	- 6,836,660.92
30/11/2021	25079	DEP. CENTRAL 19/11/2021	14,890.00	- 6,821,770.92
30/11/2021	25080	DEP. CENTRAL 19/11/2021	23,910.00	- 6,797,860.92
30/11/2021	25081	DEP. CENTRAL 19/11/2021	215,398.00	- 6,582,462.92
30/11/2021	25082	DEP. CENTRAL 19/11/2021	7,702.00	- 6,574,760.92
30/11/2021	25083	DEP. CENTRAL 19/11/2021	5,217.00	- 6,569,543.92
30/11/2021	25084	DEP. CENTRAL 19/11/2021	24,669.00	- 6,544,874.92
30/11/2021	25085	DEP. CENTRAL 19/11/2021	8,515.00	- 6,536,359.92
30/11/2021	25086	DEP. CENTRAL 19/11/2021	112,049.00	- 6,424,310.92
30/11/2021	25087	DEP. TRANSF. 23/11/2021	3,377.25	- 6,420,933.67
30/11/2021	25088	DEP. TRANSF. 23/11/2021	11,390.50	- 6,409,543.17
30/11/2021	25089	DEP. TRANSF. 22/11/2021	17,364.48	- 6,392,178.69
30/11/2021	25090	DEP. TRANSF. 18/11/2021	2,137.00	- 6,390,041.69
30/11/2021	25091	DEP. TRANSF. 18/11/2021	4,197.00	- 6,385,844.69
30/11/2021	25092	DEP. TRANSF. 18/11/2021	18,375.00	- 6,367,469.69
30/11/2021	25093	DEP. TRANSF. 18/11/2021	5,421.00	- 6,362,048.69
30/11/2021	25094	DEP. TRANSF. 18/11/2021	1,584.00	- 6,360,464.69
30/11/2021	25095	DEP. TRANSF. 18/11/2021	1,513.00	- 6,358,951.69
30/11/2021	25096	DEP. TRANSF. 18/11/2021	662.00	- 6,358,289.69
30/11/2021	25097	DEP. CENTRAL CARNET 19/11/2021	1,393.00	34.83 - 6,356,931.52
30/11/2021	25098	DEP. CENTRAL CARNET 19/11/2021	3,365.00	84.13 - 6,353,650.64
30/11/2021	25099	DEP. CENTRAL CARNET 19/11/2021	641.00	16.03 - 6,353,025.67
30/11/2021	25100	DEP. CENTRAL CARNET 19/11/2021	753.00	18.83 - 6,352,291.49
30/11/2021	25101	DEP. CENTRAL CARNET 19/11/2021	169.00	4.23 - 6,352,126.72
30/11/2021	25102	DEP. CENTRAL CARNET 19/11/2021	709.00	17.73 - 6,351,435.44
30/11/2021	25103	DEP. CENTRAL CARNET 19/11/2021	371.00	9.28 - 6,351,073.72
30/11/2021	25104	DEP. CENTRAL CARNET 19/11/2021	3,167.00	79.18 - 6,347,985.89
30/11/2021	25105	DEP. CENTRAL CARNET 19/11/2021	407.00	10.18 - 6,347,589.07
30/11/2021	25106	DEP. CENTRAL CARNET 19/11/2021	287.00	7.18 - 6,347,309.24
30/11/2021	25107	DEP. CENTRAL CARNET 19/11/2021	543.00	13.58 - 6,346,779.82
30/11/2021	25108	DEP. CENTRAL CARNET 19/11/2021	291.00	7.28 - 6,346,496.09
30/11/2021	25109	DEP. CENTRAL CARNET 19/11/2021	5,637.00	140.93 - 6,341,000.02
30/11/2021	25110	DEP. CENTRAL CARNET 19/11/2021	2,467.00	61.68 - 6,338,594.69
30/11/2021	25111	DEP. CENTRAL CARNET 19/11/2021	330.00	8.25 - 6,338,272.94
30/11/2021	25112	DEP. CENTRAL CARNET 19/11/2021	9,500.00	237.50 - 6,329,010.44
30/11/2021	25113	DEP. CENTRAL AMEX 19/11/2021	860.00	30.10 - 6,328,180.54

30/11/2021	25114	DEP. CENTRAL CARNET 19/11/2021	475.00	11.88	- 6,327,717.42
30/11/2021	25115	DEP. CENTRAL CARNET 19/11/2021	567.00	14.18	- 6,327,164.59
30/11/2021	25116	DEP. CENTRAL CARNET 19/11/2021	1,200.00	30.00	- 6,325,994.59
30/11/2021	25117	DEP. CENTRAL CARNET 19/11/2021	510.00	12.75	- 6,325,497.34
30/11/2021	25118	DEP. CENTRAL CARNET 19/11/2021	1,802.00	45.05	- 6,323,740.39
30/11/2021	25119	DEP. CENTRAL CARNET 19/11/2021	1,009.00	25.23	- 6,322,756.62
30/11/2021	25120	DEP. CENTRAL CARNET 19/11/2021	355.00	8.88	- 6,322,410.49
30/11/2021	25121	DEP. CENTRAL CARNET 19/11/2021	866.00	21.65	- 6,321,566.14
30/11/2021	25122	DEP. CENTRAL CARNET 19/11/2021	900.00	22.50	- 6,320,688.64
30/11/2021	25123	DEP. CENTRAL CARNET 19/11/2021	726.00	18.15	- 6,319,980.79
30/11/2021	25124	DEP. CENTRAL CARNET 19/11/2021	934.00	23.35	- 6,319,070.14
30/11/2021	25125	DEP. CENTRAL CARNET 19/11/2021	710.00	17.75	- 6,318,377.89
30/11/2021	25126	DEP. CENTRAL CARNET 19/11/2021	460.00	11.50	- 6,317,929.39
30/11/2021	25127	DEP. CENTRAL CARNET 19/11/2021	712.00	17.80	- 6,317,235.19
30/11/2021	25128	DEP. CENTRAL CARNET 19/11/2021	4,403.00	110.08	- 6,312,942.27
30/11/2021	25129	DEP. CENTRAL CARNET 19/11/2021	33,672.00	841.80	- 6,280,112.07
30/11/2021	25130	DEP. CENTRAL CARNET 19/11/2021	1,435.00	35.88	- 6,278,712.94
30/11/2021	25131	DEP. CENTRAL CARNET 19/11/2021	817.00	20.43	- 6,277,916.37
30/11/2021	25132	DEP. CENTRAL CARNET 19/11/2021	683.00	17.08	- 6,277,250.44
30/11/2021	25133	DEP. CENTRAL CARNET 19/11/2021	339.00	8.48	- 6,276,919.92
30/11/2021	25134	DEP. CENTRAL CARNET 19/11/2021	1,603.00	40.08	- 6,275,356.99
30/11/2021	25135	DEP. CENTRAL AMEX 19/11/2021	2,733.00	95.66	- 6,272,719.65
30/11/2021	25136	DEP. CENTRAL AMEX 19/11/2021	465.00	16.28	- 6,272,270.92
30/11/2021	25137	DEP. CENTRAL CARNET 19/11/2021	894.00	22.35	- 6,271,399.27
30/11/2021	25138	DEP. CENTRAL CARNET 19/11/2021	3,384.00	84.60	- 6,268,099.87
30/11/2021	25139	DEP. CENTRAL CARNET 19/11/2021	1,128.00	28.20	- 6,267,000.07
30/11/2021	25140	DEP. CENTRAL CARNET 19/11/2021	606.00	15.15	- 6,266,409.22
30/11/2021	25141	DEP. CENTRAL CARNET 19/11/2021	564.00	14.10	- 6,265,859.32
30/11/2021	25142	DEP. CENTRAL CARNET 19/11/2021	720.00	18.00	- 6,265,157.32
30/11/2021	25143	DEP. CENTRAL CARNET 19/11/2021	2,320.00	58.00	- 6,262,895.32
30/11/2021	25144	DEP. CENTRAL CARNET 19/11/2021	668.00	16.70	- 6,262,244.02
30/11/2021	25145	DEP. CENTRAL CARNET 19/11/2021	543.00	13.58	- 6,261,714.60
30/11/2021	25146	DEP. CENTRAL CARNET 19/11/2021	355.00	8.88	- 6,261,368.47
30/11/2021	25147	DEP. CENTRAL CARNET 19/11/2021	130.00	3.25	- 6,261,241.72
30/11/2021	25148	DEP. CENTRAL CARNET 19/11/2021	355.00	8.88	- 6,260,895.60
30/11/2021	25149	DEP. CENTRAL CARNET 19/11/2021	6,330.00	158.25	- 6,254,723.85
30/11/2021	25150	DEP. CENTRAL CARNET 19/11/2021	121,371.00	3,034.28	- 6,136,387.12
30/11/2021	25151	DEP. CENTRAL CARNET 19/11/2021	887.00	22.18	- 6,135,522.30
30/11/2021	25152	DEP. CENTRAL CARNET 19/11/2021	480.00	12.00	- 6,135,054.30
30/11/2021	25153	DEP. CENTRAL CARNET 19/11/2021	17,369.00	434.23	- 6,118,119.52
30/11/2021	25154	DEP. CENTRAL CARNET 19/11/2021	978.00	24.45	- 6,117,165.97
30/11/2021	25155	DEP. CENTRAL 20/11/2021	7,417.00		- 6,109,748.97
30/11/2021	25156	DEP. CENTRAL 20/11/2021	16,585.00		- 6,093,163.97
30/11/2021	25157	DEP. CENTRAL 20/11/2021	2,160.00		- 6,091,003.97
30/11/2021	25158	DEP. CENTRAL 20/11/2021	4,071.00		- 6,086,932.97
30/11/2021	25159	DEP. CENTRAL 20/11/2021	11,677.00		- 6,075,255.97
30/11/2021	25160	DEP. CENTRAL 20/11/2021	4,747.00		- 6,070,508.97
30/11/2021	25161	DEP. CENTRAL 20/11/2021	2,481.00		- 6,068,027.97
30/11/2021	25162	DEP. CENTRAL 20/11/2021	395.00		- 6,067,632.97
30/11/2021	25163	DEP. CENTRAL 20/11/2021	30,435.00		- 6,037,197.97
30/11/2021	25164	DEP. CENTRAL 20/11/2021	10,493.00		- 6,026,704.97
30/11/2021	25165	DEP. CENTRAL 20/11/2021	52,175.00		- 5,974,529.97
30/11/2021	25166	DEP. CENTRAL 20/11/2021	2,000.00		- 5,972,529.97
30/11/2021	25167	DEP. CENTRAL 20/11/2021	21,637.00		- 5,950,892.97
30/11/2021	25168	DEP. CENTRAL 20/11/2021	182,834.00		- 5,768,058.97
30/11/2021	25169	DEP. CENTRAL 20/11/2021	9,727.00		- 5,758,331.97
30/11/2021	25170	DEP. CENTRAL 20/11/2021	10,289.00		- 5,748,042.97
30/11/2021	25171	DEP. CENTRAL 20/11/2021	13,576.00		- 5,734,466.97
30/11/2021	25172	DEP. CENTRAL 20/11/2021	13,486.00		- 5,720,980.97
30/11/2021	25173	DEP. CENTRAL 20/11/2021	9,400.00		- 5,711,580.97
30/11/2021	25174	DEP. CENTRAL 20/11/2021	4,224.00		- 5,707,356.97

30/11/2021	25175	DEP. CENTRAL 20/11/2021	2,841.00	- 5,704,515.97
30/11/2021	25176	DEP. CENTRAL 20/11/2021	16,210.00	- 5,688,305.97
30/11/2021	25177	DEP. CENTRAL 20/11/2021	7,929.00	- 5,680,376.97
30/11/2021	25178	DEP. CENTRAL 20/11/2021	2,604.00	- 5,677,772.97
30/11/2021	25179	DEP. CENTRAL 20/11/2021	18,335.00	- 5,659,437.97
30/11/2021	25180	DEP. CENTRAL 20/11/2021	67,735.00	- 5,591,702.97
30/11/2021	25181	DEP. CENTRAL 20/11/2021	26,650.00	- 5,565,052.97
30/11/2021	25182	DEP. CENTRAL 20/11/2021	42,539.00	- 5,522,513.97
30/11/2021	25183	DEP. CENTRAL 20/11/2021	3,030.00	- 5,519,483.97
30/11/2021	25184	DEP. CENTRAL 20/11/2021	240.00	- 5,519,243.97
30/11/2021	25185	DEP. TRANSF. 25/11/2021	200.45	- 5,519,043.52
30/11/2021	25186	DEP. TRANSF. 24/11/2021	1,665.35	- 5,517,378.17
30/11/2021	25187	DEP. TRANSF. 24/11/2021	2,881.35	- 5,514,496.82
30/11/2021	25188	DEP. TRANSF. 24/11/2021	3,272.75	- 5,511,224.07
30/11/2021	25189	DEP. TRANSF. 24/11/2021	13,800.00	- 5,497,424.07
30/11/2021	25190	DEP. TRANSF. 24/11/2021	892.05	- 5,496,532.02
30/11/2021	25191	DEP. TRANSF. 24/11/2021	3,078.00	- 5,493,454.02
30/11/2021	25192	DEP. TRANSF. 23/11/2021	3,684.10	- 5,489,769.92
30/11/2021	25193	DEP. TRANSF. 23/11/2021	480.70	- 5,489,289.22
30/11/2021	25194	DEP. TRANSF. 23/11/2021	3,861.75	- 5,485,427.47
30/11/2021	25195	DEP. TRANSF. 22/11/2021	15,017.28	- 5,470,410.19
30/11/2021	25196	DEP. TRANSF. 19/11/2021	14,087.00	- 5,456,323.19
30/11/2021	25197	DEP. TRANSF. 19/11/2021	65,034.00	- 5,391,289.19
30/11/2021	25198	DEP. TRANSF. 19/11/2021	5,020.00	- 5,386,269.19
30/11/2021	25199	DEP. TRANSF. 19/11/2021	30,923.00	- 5,355,346.19
30/11/2021	25200	DEP. TRANSF. 18/11/2021	11,384.00	- 5,343,962.19
30/11/2021	25201	DEP. CENTRAL CARNET 20/11/2021	739.00	18.48 - 5,343,241.67
30/11/2021	25202	DEP. CENTRAL CARNET 20/11/2021	392.00	9.80 - 5,342,859.47
30/11/2021	25203	DEP. CENTRAL CARNET 20/11/2021	936.00	23.40 - 5,341,946.87
30/11/2021	25204	DEP. CENTRAL CARNET 20/11/2021	2,311.00	57.78 - 5,339,693.64
30/11/2021	25205	DEP. CENTRAL CARNET 20/11/2021	1,116.00	27.90 - 5,338,605.54
30/11/2021	25206	DEP. CENTRAL CARNET 20/11/2021	558.00	13.95 - 5,338,061.49
30/11/2021	25207	DEP. CENTRAL CARNET 20/11/2021	1,692.00	42.30 - 5,336,411.79
30/11/2021	25208	DEP. CENTRAL CARNET 20/11/2021	710.00	17.75 - 5,335,719.54
30/11/2021	25209	DEP. CENTRAL CARNET 20/11/2021	395.00	9.88 - 5,335,334.42
30/11/2021	25210	DEP. CENTRAL CARNET 20/11/2021	36,441.00	911.03 - 5,299,804.44
30/11/2021	25211	DEP. CENTRAL CARNET 20/11/2021	1,714.00	42.85 - 5,298,133.29
30/11/2021	25212	DEP. CENTRAL CARNET 20/11/2021	656.00	16.40 - 5,297,493.69
30/11/2021	25213	DEP. CENTRAL CARNET 20/11/2021	1,320.00	33.00 - 5,296,206.69
30/11/2021	25214	DEP. CENTRAL CARNET 20/11/2021	941.00	23.53 - 5,295,289.22
30/11/2021	25215	DEP. CENTRAL CARNET 20/11/2021	3,830.00	95.75 - 5,291,554.97
30/11/2021	25216	DEP. CENTRAL CARNET 20/11/2021	1,406.00	35.15 - 5,290,184.12
30/11/2021	25217	DEP. CENTRAL CARNET 20/11/2021	742.00	18.55 - 5,289,460.67
30/11/2021	25218	DEP. CENTRAL CARNET 20/11/2021	889.00	22.23 - 5,288,593.89
30/11/2021	25219	DEP. CENTRAL CARNET 20/11/2021	696.00	17.40 - 5,287,915.29
30/11/2021	25220	DEP. CENTRAL CARNET 20/11/2021	4,982.00	124.55 - 5,283,057.84
30/11/2021	25221	DEP. CENTRAL CARNET 20/11/2021	710.00	17.75 - 5,282,365.59
30/11/2021	25222	DEP. CENTRAL CARNET 20/11/2021	1,645.00	41.13 - 5,280,761.72
30/11/2021	25223	DEP. CENTRAL CARNET 20/11/2021	1,126.00	28.15 - 5,279,663.87
30/11/2021	25224	DEP. CENTRAL CARNET 20/11/2021	244.00	6.10 - 5,279,425.97
30/11/2021	25225	DEP. CENTRAL CARNET 20/11/2021	1,673.00	41.83 - 5,277,794.79
30/11/2021	25226	DEP. CENTRAL CARNET 20/11/2021	1,755.00	43.88 - 5,276,083.67
30/11/2021	25227	DEP. CENTRAL CARNET 20/11/2021	1,958.00	48.95 - 5,274,174.62
30/11/2021	25228	DEP. CENTRAL CARNET 20/11/2021	202.00	5.05 - 5,273,977.67
30/11/2021	25229	DEP. CENTRAL CARNET 20/11/2021	1,402.00	35.05 - 5,272,610.72
30/11/2021	25230	DEP. CENTRAL CARNET 20/11/2021	567.00	14.18 - 5,272,057.89
30/11/2021	25231	DEP. CENTRAL CARNET 20/11/2021	2,140.00	53.50 - 5,269,971.39
30/11/2021	25232	DEP. CENTRAL CARNET 20/11/2021	3,217.00	80.43 - 5,266,834.82
30/11/2021	25233	DEP. CENTRAL CARNET 20/11/2021	567.00	14.18 - 5,266,281.99
30/11/2021	25234	DEP. CENTRAL CARNET 20/11/2021	673.00	16.83 - 5,265,625.82
30/11/2021	25235	DEP. CENTRAL CARNET 20/11/2021	540.00	13.50 - 5,265,099.32

30/11/2021	25236	DEP. CENTRAL CARNET 20/11/2021	585.00	14.63	- 5,264,528.94
30/11/2021	25237	DEP. CENTRAL CARNET 20/11/2021	2,616.00	65.40	- 5,261,978.34
30/11/2021	25238	DEP. CENTRAL CARNET 20/11/2021	395.00	9.88	- 5,261,593.22
30/11/2021	25239	DEP. CENTRAL CARNET 20/11/2021	4,419.00	110.48	- 5,257,284.69
30/11/2021	25240	DEP. CENTRAL CARNET 20/11/2021	2,472.00	61.80	- 5,254,874.49
30/11/2021	25241	DEP. CENTRAL CARNET 20/11/2021	4,500.00	112.50	- 5,250,486.99
30/11/2021	25242	DEP. CENTRAL CARNET 20/11/2021	555.00	13.88	- 5,249,945.87
30/11/2021	25243	DEP. CENTRAL AMEX 20/11/2021	4,629.00	162.02	- 5,245,478.88
30/11/2021	25244	DEP. CENTRAL CARNET 20/11/2021	2,032.00	50.80	- 5,243,497.68
30/11/2021	25245	DEP. CENTRAL CARNET 20/11/2021	3,396.00	84.90	- 5,240,186.58
30/11/2021	25246	DEP. CENTRAL CARNET 20/11/2021	282.00	7.05	- 5,239,911.63
30/11/2021	25247	DEP. CENTRAL AMEX 20/11/2021	337.00	11.80	- 5,239,586.43
30/11/2021	25248	DEP. CENTRAL AMEX 20/11/2021	897.00	31.40	- 5,238,720.82
30/11/2021	25249	DEP. CENTRAL AMEX 20/11/2021	970.00	33.95	- 5,237,784.77
30/11/2021	25250	DEP. CENTRAL AMEX 20/11/2021	436.00	15.26	- 5,237,364.03
30/11/2021	25251	DEP. CENTRAL CARNET 20/11/2021	216.00	5.40	- 5,237,153.43
30/11/2021	25252	DEP. CENTRAL CARNET 20/11/2021	498.00	12.45	- 5,236,667.88
30/11/2021	25253	DEP. CENTRAL CARNET 20/11/2021	265.00	6.63	- 5,236,409.51
30/11/2021	25254	DEP. CENTRAL CARNET 20/11/2021	963.00	24.08	- 5,235,470.58
30/11/2021	25255	DEP. CENTRAL CARNET 20/11/2021	1,761.00	44.03	- 5,233,753.61
30/11/2021	25256	DEP. CENTRAL CARNET 20/11/2021	327.00	8.18	- 5,233,434.78
30/11/2021	25257	DEP. CENTRAL CARNET 20/11/2021	15,034.00	375.85	- 5,218,776.63
30/11/2021	25258	DEP. CENTRAL CARNET 20/11/2021	870.00	21.75	- 5,217,928.38
30/11/2021	25259	DEP. CENTRAL CARNET 20/11/2021	1,005.00	25.13	- 5,216,948.51
30/11/2021	25260	DEP. CENTRAL CARNET 20/11/2021	603.00	15.08	- 5,216,360.58
30/11/2021	25261	DEP. CENTRAL CARNET 20/11/2021	1,109.00	27.73	- 5,215,279.31
30/11/2021	25262	DEP. CENTRAL CARNET 20/11/2021	4,345.00	108.63	- 5,211,042.93
30/11/2021	25263	DEP. CENTRAL CARNET 20/11/2021	12,572.00	314.30	- 5,198,785.23
30/11/2021	25264	DEP. CENTRAL CARNET 20/11/2021	2,782.00	69.55	- 5,196,072.78
30/11/2021	25265	DEP. CENTRAL CARNET 20/11/2021	337.00	8.43	- 5,195,744.21
30/11/2021	25266	DEP. CENTRAL CARNET 20/11/2021	96.00	2.40	- 5,195,650.61
30/11/2021	25267	DEP. CENTRAL CARNET 20/11/2021	675.00	16.88	- 5,194,992.48
30/11/2021	25268	DEP. CENTRAL CARNET 20/11/2021	559.00	13.98	- 5,194,447.46
30/11/2021	25269	DEP. CENTRAL CARNET 20/11/2021	366.00	9.15	- 5,194,090.61
30/11/2021	25270	DEP. CENTRAL CARNET 20/11/2021	587.00	14.68	- 5,193,518.28
30/11/2021	25271	DEP. CENTRAL CARNET 20/11/2021	249.00	6.23	- 5,193,275.51
30/11/2021	25272	DEP. CENTRAL CARNET 20/11/2021	947.00	23.68	- 5,192,352.18
30/11/2021	25273	DEP. CENTRAL CARNET 20/11/2021	355.00	8.88	- 5,192,006.06
30/11/2021	25274	DEP. CENTRAL CARNET 20/11/2021	337.00	8.43	- 5,191,677.48
30/11/2021	25275	DEP. CENTRAL CARNET 20/11/2021	650.00	16.25	- 5,191,043.73
30/11/2021	25276	DEP. CENTRAL CARNET 20/11/2021	414.00	10.35	- 5,190,640.08
30/11/2021	25277	DEP. CENTRAL CARNET 20/11/2021	634.00	15.85	- 5,190,021.93
30/11/2021	25278	DEP. CENTRAL CARNET 20/11/2021	73.00	1.83	- 5,189,950.76
30/11/2021	25279	DEP. CENTRAL CARNET 20/11/2021	323.00	8.08	- 5,189,635.83
30/11/2021	25280	DEP. CENTRAL CARNET 20/11/2021	342.00	8.55	- 5,189,302.38
30/11/2021	25281	DEP. CENTRAL CARNET 20/11/2021	285.00	7.13	- 5,189,024.51
30/11/2021	25282	DEP. CENTRAL CARNET 20/11/2021	1,013.00	25.33	- 5,188,036.83
30/11/2021	25283	DEP. CENTRAL CARNET 20/11/2021	2,453.00	61.33	- 5,185,645.16
30/11/2021	25284	DEP. CENTRAL CARNET 20/11/2021	1,878.00	46.95	- 5,183,814.11
30/11/2021	25285	DEP. CENTRAL CARNET 20/11/2021	308.00	7.70	- 5,183,513.81
30/11/2021	25286	DEP. CENTRAL CARNET 20/11/2021	203.00	5.08	- 5,183,315.88
30/11/2021	25287	DEP. CENTRAL CARNET 20/11/2021	272.00	6.80	- 5,183,050.68
30/11/2021	25288	DEP. CENTRAL CARNET 20/11/2021	413.00	10.33	- 5,182,648.01
30/11/2021	25289	DEP. CENTRAL CARNET 20/11/2021	428.00	10.70	- 5,182,230.71
30/11/2021	25290	DEP. CENTRAL CARNET 20/11/2021	1,078.00	26.95	- 5,181,179.66
30/11/2021	25291	DEP. CENTRAL CARNET 20/11/2021	740.00	18.50	- 5,180,458.16
30/11/2021	25292	DEP. CENTRAL CARNET 20/11/2021	558.00	13.95	- 5,179,914.11
30/11/2021	25293	DEP. CENTRAL CARNET 20/11/2021	1,722.00	43.05	- 5,178,235.16
30/11/2021	25294	DEP. CENTRAL CARNET 20/11/2021	1,760.00	44.00	- 5,176,519.16
30/11/2021	25295	DEP. CENTRAL CARNET 20/11/2021	1,309.00	32.73	- 5,175,242.88
30/11/2021	25296	DEP. CENTRAL CARNET 20/11/2021	457.00	11.43	- 5,174,797.31

30/11/2021	25297	DEP. CENTRAL CARNET 20/11/2021	1,983.00	49.58 - 5,172,863.88
30/11/2021	25298	DEP. CENTRAL CARNET 20/11/2021	1,500.00	37.50 - 5,171,401.38
30/11/2021	25299	DEP. CENTRAL CARNET 20/11/2021	1,008.00	25.20 - 5,170,418.58
30/11/2021	25300	DEP. CENTRAL CARNET 20/11/2021	1,368.00	34.20 - 5,169,084.78
30/11/2021	25301	DEP. CENTRAL CARNET 20/11/2021	710.00	17.75 - 5,168,392.53
30/11/2021	25302	DEP. CENTRAL CARNET 20/11/2021	1,764.00	44.10 - 5,166,672.63
30/11/2021	25303	DEP. CENTRAL CARNET 20/11/2021	2,407.00	60.18 - 5,164,325.81
30/11/2021	25304	DEP. CENTRAL CARNET 20/11/2021	4,066.00	101.65 - 5,160,361.46
30/11/2021	25305	DEP. CENTRAL CARNET 20/11/2021	1,086.00	27.15 - 5,159,302.61
30/11/2021	25306	DEP. CENTRAL CARNET 20/11/2021	1,287.00	32.18 - 5,158,047.78
30/11/2021	25307	DEP. CENTRAL CARNET 20/11/2021	4,326.00	108.15 - 5,153,829.93
30/11/2021	25308	DEP. CENTRAL CARNET 20/11/2021	1,602.00	40.05 - 5,152,267.98
30/11/2021	25309	DEP. CENTRAL CARNET 20/11/2021	5,884.00	147.10 - 5,146,531.08
30/11/2021	25310	DEP. CENTRAL CARNET 20/11/2021	509.00	12.73 - 5,146,034.81
30/11/2021	25311	DEP. CENTRAL CARNET 20/11/2021	3,303.00	82.58 - 5,142,814.38
30/11/2021	25312	DEP. CENTRAL CARNET 20/11/2021	12,795.00	319.88 - 5,130,339.26
30/11/2021	25313	DEP. CENTRAL CARNET 20/11/2021	569.00	14.23 - 5,129,784.48
30/11/2021	25314	DEP. TRANSF. 19/11/2021	1,516.20	- 5,128,268.28
30/11/2021	25315	DEP. CENTRAL 23/11/2021	12,141.00	- 5,116,127.28
30/11/2021	25316	DEP. CENTRAL 23/11/2021	13,147.00	- 5,102,980.28
30/11/2021	25317	DEP. CENTRAL 23/11/2021	8,440.00	- 5,094,540.28
30/11/2021	25318	DEP. CENTRAL 23/11/2021	344,909.00	- 4,749,631.28
30/11/2021	25319	DEP. CENTRAL 23/11/2021	5,294.00	- 4,744,337.28
30/11/2021	25320	DEP. CENTRAL 23/11/2021	4,287.00	- 4,740,050.28
30/11/2021	25321	DEP. CENTRAL 23/11/2021	185,472.00	- 4,554,578.28
30/11/2021	25322	DEP. CENTRAL 23/11/2021	12,017.00	- 4,542,561.28
30/11/2021	25323	DEP. CENTRAL 23/11/2021	22,018.00	- 4,520,543.28
30/11/2021	25324	DEP. CENTRAL 23/11/2021	24,922.00	- 4,495,621.28
30/11/2021	25325	DEP. CENTRAL 23/11/2021	30,862.00	- 4,464,759.28
30/11/2021	25326	DEP. CENTRAL 23/11/2021	4,992.00	- 4,459,767.28
30/11/2021	25327	DEP. CENTRAL 23/11/2021	12,245.00	- 4,447,522.28
30/11/2021	25328	DEP. TRANSF. 25/11/2021	1,817.35	- 4,445,704.93
30/11/2021	25329	DEP. TRANSF. 25/11/2021	2,908.90	- 4,442,796.03
30/11/2021	25330	DEP. TRANSF. 25/11/2021	246.05	- 4,442,549.98
30/11/2021	25331	DEP. TRANSF. 24/11/2021	13,539.84	- 4,429,010.14
30/11/2021	25332	DEP. TRANSF. 25/11/2021	74.10	- 4,428,936.04
30/11/2021	25333	DEP. TRANSF. 02/12/2021	792.30	- 4,428,143.74
30/11/2021	25334	DEP. TRANSF. 22/11/2021	3,151.00	- 4,424,992.74
30/11/2021	25335	DEP. TRANSF. 22/11/2021	450.00	- 4,424,542.74
30/11/2021	25336	DEP. TRANSF. 22/11/2021	3,366.00	- 4,421,176.74
30/11/2021	25337	DEP. TRANSF. 22/11/2021	2,881.00	- 4,418,295.74
30/11/2021	25338	DEP. TRANSF. 22/11/2021	3,024.00	- 4,415,271.74
30/11/2021	25339	DEP. TRANSF. 22/11/2021	4,716.00	- 4,410,555.74
30/11/2021	25340	DEP. TRANSF. 22/11/2021	61,306.00	- 4,349,249.74
30/11/2021	25341	DEP. TRANSF. 22/11/2021	3,223.00	- 4,346,026.74
30/11/2021	25342	DEP. TRANSF. 19/11/2021	29,930.00	- 4,316,096.74
30/11/2021	25343	DEP. TRANSF. 18/11/2021	69,319.00	- 4,246,777.74
30/11/2021	25344	DEP. TRANSF. 17/11/2021	5,079.00	- 4,241,698.74
30/11/2021	25345	DEP. TRANSF. 19/11/2021	64,772.00	- 4,176,926.74
30/11/2021	25346	DEP. CENTRAL CARNET 23/11/2021	759.00	18.98 - 4,176,186.72
30/11/2021	25347	DEP. CENTRAL CARNET 23/11/2021	1,138.00	28.45 - 4,175,077.17
30/11/2021	25348	DEP. CENTRAL CARNET 23/11/2021	1,553.00	38.83 - 4,173,562.99
30/11/2021	25349	DEP. CENTRAL CARNET 23/11/2021	1,250.00	31.25 - 4,172,344.24
30/11/2021	25350	DEP. CENTRAL CARNET 23/11/2021	12,024.00	300.60 - 4,160,620.84
30/11/2021	25351	DEP. CENTRAL CARNET 23/11/2021	389.00	9.73 - 4,160,241.57
30/11/2021	25352	DEP. CENTRAL CARNET 23/11/2021	416.00	10.40 - 4,159,835.97
30/11/2021	25353	DEP. CENTRAL CARNET 23/11/2021	434.00	10.85 - 4,159,412.82
30/11/2021	25354	DEP. CENTRAL CARNET 23/11/2021	2,944.00	73.60 - 4,156,542.42
30/11/2021	25355	DEP. CENTRAL CARNET 23/11/2021	910.00	22.75 - 4,155,655.17
30/11/2021	25356	DEP. CENTRAL CARNET 23/11/2021	3,363.00	84.08 - 4,152,376.24
30/11/2021	25357	DEP. CENTRAL CARNET 23/11/2021	1,100.00	27.50 - 4,151,303.74

30/11/2021	25358	DEP. CENTRAL CARNET 23/11/2021	1,280.00	32.00	- 4,150,055.74
30/11/2021	25359	DEP. CENTRAL CARNET 23/11/2021	720.00	18.00	- 4,149,353.74
30/11/2021	25360	DEP. CENTRAL CARNET 23/11/2021	826.00	20.65	- 4,148,548.39
30/11/2021	25361	DEP. CENTRAL CARNET 23/11/2021	648.00	16.20	- 4,147,916.59
30/11/2021	25362	DEP. CENTRAL CARNET 23/11/2021	2,253.00	56.33	- 4,145,719.92
30/11/2021	25363	DEP. CENTRAL CARNET 23/11/2021	33,644.00	841.10	- 4,112,917.02
30/11/2021	25364	DEP. CENTRAL CARNET 23/11/2021	12,000.00	300.00	- 4,101,217.02
30/11/2021	25365	DEP. CENTRAL CARNET 23/11/2021	1,278.00	31.95	- 4,099,970.97
30/11/2021	25366	DEP. CENTRAL CARNET 23/11/2021	2,792.00	69.80	- 4,097,248.77
30/11/2021	25367	DEP. CENTRAL CARNET 23/11/2021	710.00	17.75	- 4,096,556.52
30/11/2021	25368	DEP. CENTRAL CARNET 23/11/2021	1,115.00	27.88	- 4,095,469.39
30/11/2021	25369	DEP. CENTRAL CARNET 23/11/2021	630.00	15.75	- 4,094,855.14
30/11/2021	25370	DEP. CENTRAL CARNET 23/11/2021	935.00	23.38	- 4,093,943.52
30/11/2021	25371	DEP. CENTRAL CARNET 23/11/2021	5,979.00	149.48	- 4,088,113.99
30/11/2021	25372	DEP. CENTRAL CARNET 23/11/2021	1,190.00	29.75	- 4,086,953.74
30/11/2021	25373	DEP. CENTRAL CARNET 23/11/2021	683.00	17.08	- 4,086,287.82
30/11/2021	25374	DEP. CENTRAL CARNET 23/11/2021	1,120.00	28.00	- 4,085,195.82
30/11/2021	25375	DEP. CENTRAL CARNET 23/11/2021	33,644.00	841.10	- 4,052,392.92
30/11/2021	25376	DEP. CENTRAL CARNET 23/11/2021	840.00	21.00	- 4,051,573.92
30/11/2021	25377	DEP. CENTRAL CARNET 23/11/2021	395.00	9.88	- 4,051,188.79
30/11/2021	25378	DEP. CENTRAL CARNET 23/11/2021	500.00	12.50	- 4,050,701.29
30/11/2021	25379	DEP. CENTRAL CARNET 23/11/2021	255.00	6.38	- 4,050,452.67
30/11/2021	25380	DEP. CENTRAL AMEX 23/11/2021	538.00	18.83	- 4,049,933.50
30/11/2021	25381	DEP. CENTRAL AMEX 23/11/2021	1,741.00	60.94	- 4,048,253.43
30/11/2021	25382	DEP. CENTRAL CARNET 23/11/2021	412.00	10.30	- 4,047,851.73
30/11/2021	25383	DEP. CENTRAL CARNET 23/11/2021	74.00	1.85	- 4,047,779.58
30/11/2021	25384	DEP. CENTRAL CARNET 23/11/2021	561.00	14.03	- 4,047,232.61
30/11/2021	25385	DEP. CENTRAL CARNET 23/11/2021	833.00	20.83	- 4,046,420.43
30/11/2021	25386	DEP. CENTRAL CARNET 23/11/2021	659.00	16.48	- 4,045,777.91
30/11/2021	25387	DEP. CENTRAL CARNET 23/11/2021	618.00	15.45	- 4,045,175.36
30/11/2021	25388	DEP. CENTRAL CARNET 23/11/2021	1,395.00	34.88	- 4,043,815.23
30/11/2021	25389	DEP. CENTRAL CARNET 23/11/2021	1,116.00	27.90	- 4,042,727.13
30/11/2021	25390	DEP. CENTRAL CARNET 23/11/2021	1,261.00	31.53	- 4,041,497.66
30/11/2021	25391	DEP. CENTRAL CARNET 23/11/2021	2,385.00	59.63	- 4,039,172.28
30/11/2021	25392	DEP. CENTRAL CARNET 23/11/2021	616.00	15.40	- 4,038,571.68
30/11/2021	25393	DEP. CENTRAL CARNET 23/11/2021	78.00	1.95	- 4,038,495.63
30/11/2021	25394	DEP. CENTRAL CARNET 23/11/2021	801.00	20.03	- 4,037,714.66
30/11/2021	25395	DEP. CENTRAL CARNET 23/11/2021	452.00	11.30	- 4,037,273.96
30/11/2021	25396	DEP. CENTRAL CARNET 23/11/2021	587.00	14.68	- 4,036,701.63
30/11/2021	25397	DEP. CENTRAL CARNET 23/11/2021	1,955.00	48.88	- 4,034,795.51
30/11/2021	25398	DEP. CENTRAL CARNET 23/11/2021	734.00	18.35	- 4,034,079.86
30/11/2021	25399	DEP. CENTRAL CARNET 23/11/2021	1,296.00	32.40	- 4,032,816.26
30/11/2021	25400	DEP. CENTRAL CARNET 23/11/2021	1,695.00	42.38	- 4,031,163.63
30/11/2021	25401	DEP. CENTRAL CARNET 23/11/2021	588.00	14.70	- 4,030,590.33
30/11/2021	25402	DEP. CENTRAL CARNET 23/11/2021	337.00	8.43	- 4,030,261.76
30/11/2021	25403	DEP. CENTRAL CARNET 23/11/2021	422.00	10.55	- 4,029,850.31
30/11/2021	25404	DEP. CENTRAL CARNET 23/11/2021	337.00	8.43	- 4,029,521.73
30/11/2021	25405	DEP. CENTRAL CARNET 23/11/2021	5,488.00	137.20	- 4,024,170.93
30/11/2021	25406	DEP. CENTRAL CARNET 23/11/2021	1,504.00	37.60	- 4,022,704.53
30/11/2021	25407	DEP. CENTRAL CARNET 23/11/2021	538.00	13.45	- 4,022,179.98
30/11/2021	25408	DEP. CENTRAL CARNET 23/11/2021	663.00	16.58	- 4,021,533.56
30/11/2021	25409	DEP. CENTRAL CARNET 23/11/2021	422.00	10.55	- 4,021,122.11
30/11/2021	25410	DEP. CENTRAL CARNET 23/11/2021	371.00	9.28	- 4,020,760.38
30/11/2021	25411	DEP. CENTRAL CARNET 23/11/2021	1,373.00	34.33	- 4,019,421.71
30/11/2021	25412	DEP. CENTRAL CARNET 23/11/2021	5,255.00	131.38	- 4,014,298.08
30/11/2021	25413	DEP. CENTRAL CARNET 23/11/2021	361.00	9.03	- 4,013,946.11
30/11/2021	25414	DEP. CENTRAL CARNET 23/11/2021	323.00	8.08	- 4,013,631.18
30/11/2021	25415	DEP. CENTRAL CARNET 23/11/2021	751.00	18.78	- 4,012,898.96
30/11/2021	25416	DEP. CENTRAL CARNET 23/11/2021	717.00	17.93	- 4,012,199.88
30/11/2021	25417	DEP. CENTRAL CARNET 23/11/2021	12,516.00	312.90	- 3,999,996.78
30/11/2021	25418	DEP. CENTRAL CARNET 23/11/2021	5,229.00	130.73	- 3,994,898.51

30/11/2021	25419	DEP. CENTRAL CARNET 23/11/2021	4,160.00	104.00	- 3,990,842.51
30/11/2021	25420	DEP. CENTRAL CARNET 23/11/2021	2,840.00	71.00	- 3,988,073.51
30/11/2021	25421	DEP. CENTRAL CARNET 23/11/2021	2,292.00	57.30	- 3,985,838.81
30/11/2021	25422	DEP. CENTRAL 24/11/2021	450.00		- 3,985,388.81
30/11/2021	25423	DEP. CENTRAL 24/11/2021	7,212.00		- 3,978,176.81
30/11/2021	25424	DEP. CENTRAL 24/11/2021	24,046.00		- 3,954,130.81
30/11/2021	25425	DEP. CENTRAL 24/11/2021	27,541.00		- 3,926,589.81
30/11/2021	25426	DEP. CENTRAL 24/11/2021	8,115.00		- 3,918,474.81
30/11/2021	25427	DEP. CENTRAL 24/11/2021	6,203.00		- 3,912,271.81
30/11/2021	25428	DEP. CENTRAL 24/11/2021	10,666.00		- 3,901,605.81
30/11/2021	25429	DEP. CENTRAL 24/11/2021	3,924.00		- 3,897,681.81
30/11/2021	25430	DEP. CENTRAL 24/11/2021	2,058.00		- 3,895,623.81
30/11/2021	25431	DEP. CENTRAL 24/11/2021	37,914.00		- 3,857,709.81
30/11/2021	25432	DEP. CENTRAL 24/11/2021	1,000.00		- 3,856,709.81
30/11/2021	25433	DEP. CENTRAL 24/11/2021	75,139.00		- 3,781,570.81
30/11/2021	25434	DEP. CENTRAL 24/11/2021	8,612.00		- 3,772,958.81
30/11/2021	25435	DEP. CENTRAL 24/11/2021	1,000.00		- 3,771,958.81
30/11/2021	25436	DEP. CENTRAL 24/11/2021	7,341.00		- 3,764,617.81
30/11/2021	25437	DEP. CENTRAL 24/11/2021	5,453.00		- 3,759,164.81
30/11/2021	25438	DEP. CENTRAL 24/11/2021	19,848.00		- 3,739,316.81
30/11/2021	25439	DEP. CENTRAL 24/11/2021	161,021.00		- 3,578,295.81
30/11/2021	25440	DEP. TRANSF. 23/11/2021	659.00		- 3,577,636.81
30/11/2021	25441	DEP. TRANSF. 23/11/2021	9,947.00		- 3,567,689.81
30/11/2021	25442	DEP. TRANSF. 23/11/2021	648.00		- 3,567,041.81
30/11/2021	25443	DEP. TRANSF. 23/11/2021	146,867.00		- 3,420,174.81
30/11/2021	25444	DEP. TRANSF. 23/11/2021	137,044.00		- 3,283,130.81
30/11/2021	25445	DEP. TRANSF. 23/11/2021	1,226.00		- 3,281,904.81
30/11/2021	25446	DEP. TRANSF. 03/12/2021	0.01		- 3,281,904.80
30/11/2021	25447	DEP. TRANSF. 26/11/2021	480.70		- 3,281,424.10
30/11/2021	25448	DEP. TRANSF. 26/11/2021	5,081.77		- 3,276,342.33
30/11/2021	25449	DEP. TRANSF. 26/11/2021	1,887.65		- 3,274,454.68
30/11/2021	25450	DEP. TRANSF. 25/11/2021	883.50		- 3,273,571.18
30/11/2021	25451	DEP. TRANSF. 25/11/2021	3,999.50		- 3,269,571.68
30/11/2021	25452	DEP. TRANSF. 25/11/2021	23,918.40		- 3,245,653.28
30/11/2021	25453	DEP. TRANSF. 25/11/2021	435.82		- 3,245,217.46
30/11/2021	25454	DEP. CENTRAL AMEX 24/11/2021	1,275.00	44.63	- 3,243,987.08
30/11/2021	25455	DEP. CENTRAL CARNET 24/11/2021	1,799.00	44.98	- 3,242,233.06
30/11/2021	25456	DEP. CENTRAL CARNET 24/11/2021	2,268.00	56.70	- 3,240,021.76
30/11/2021	25457	DEP. CENTRAL CARNET 24/11/2021	881.00	22.03	- 3,239,162.78
30/11/2021	25458	DEP. CENTRAL CARNET 24/11/2021	1,476.00	36.90	- 3,237,723.68
30/11/2021	25459	DEP. CENTRAL CARNET 24/11/2021	4,512.00	112.80	- 3,233,324.48
30/11/2021	25460	DEP. CENTRAL CARNET 24/11/2021	3,628.00	90.70	- 3,229,787.18
30/11/2021	25461	DEP. CENTRAL CARNET 24/11/2021	628.00	15.70	- 3,229,174.88
30/11/2021	25462	DEP. CENTRAL CARNET 24/11/2021	1,698.00	42.45	- 3,227,519.33
30/11/2021	25463	DEP. CENTRAL CARNET 24/11/2021	1,885.00	47.13	- 3,225,681.46
30/11/2021	25464	DEP. CENTRAL CARNET 24/11/2021	460.00	11.50	- 3,225,232.96
30/11/2021	25465	DEP. CENTRAL CARNET 24/11/2021	769.00	19.23	- 3,224,483.18
30/11/2021	25466	DEP. CENTRAL CARNET 24/11/2021	821.00	20.53	- 3,223,682.71
30/11/2021	25467	DEP. CENTRAL CARNET 24/11/2021	993.00	24.83	- 3,222,714.53
30/11/2021	25468	DEP. CENTRAL CARNET 24/11/2021	1,388.00	34.70	- 3,221,361.23
30/11/2021	25469	DEP. CENTRAL CARNET 24/11/2021	740.00	18.50	- 3,220,639.73
30/11/2021	25470	DEP. CENTRAL CARNET 24/11/2021	354.00	8.85	- 3,220,294.58
30/11/2021	25471	DEP. CENTRAL CARNET 24/11/2021	470.00	11.75	- 3,219,836.33
30/11/2021	25472	DEP. CENTRAL CARNET 24/11/2021	6,768.00	169.20	- 3,213,237.53
30/11/2021	25473	DEP. CENTRAL CARNET 24/11/2021	447.00	11.18	- 3,212,801.71
30/11/2021	25474	DEP. CENTRAL CARNET 24/11/2021	847.00	21.18	- 3,211,975.88
30/11/2021	25475	DEP. CENTRAL CARNET 24/11/2021	355.00	8.88	- 3,211,629.76
30/11/2021	25476	DEP. CENTRAL CARNET 24/11/2021	492.00	12.30	- 3,211,150.06
30/11/2021	25477	DEP. CENTRAL CARNET 24/11/2021	721.00	18.03	- 3,210,447.08
30/11/2021	25478	DEP. CENTRAL CARNET 24/11/2021	369.00	9.23	- 3,210,087.31
30/11/2021	25479	DEP. CENTRAL CARNET 24/11/2021	355.00	8.88	- 3,209,741.18

30/11/2021	25480	DEP. CENTRAL CARNET 24/11/2021	4,123.00	103.08 - 3,205,721.26
30/11/2021	25481	DEP. CENTRAL CARNET 24/11/2021	353.00	8.83 - 3,205,377.08
30/11/2021	25482	DEP. CENTRAL CARNET 24/11/2021	1,312.00	32.80 - 3,204,097.88
30/11/2021	25483	DEP. CENTRAL CARNET 24/11/2021	1,546.00	38.65 - 3,202,590.53
30/11/2021	25484	DEP. CENTRAL CARNET 24/11/2021	369.00	9.23 - 3,202,230.76
30/11/2021	25485	DEP. CENTRAL CARNET 24/11/2021	1,347.00	33.68 - 3,200,917.43
30/11/2021	25486	DEP. CENTRAL CARNET 24/11/2021	768.00	19.20 - 3,200,168.63
30/11/2021	25487	DEP. CENTRAL CARNET 24/11/2021	3,806.00	95.15 - 3,196,457.78
30/11/2021	25488	DEP. CENTRAL CARNET 24/11/2021	6,796.00	169.90 - 3,189,831.68
30/11/2021	25489	DEP. CENTRAL CARNET 24/11/2021	571.00	14.28 - 3,189,274.96
30/11/2021	25490	DEP. CENTRAL CARNET 24/11/2021	1,410.00	35.25 - 3,187,900.21
30/11/2021	25491	DEP. CENTRAL CARNET 24/11/2021	944.00	23.60 - 3,186,979.81
30/11/2021	25492	DEP. CENTRAL CARNET 24/11/2021	618.00	15.45 - 3,186,377.26
30/11/2021	25493	DEP. CENTRAL CARNET 24/11/2021	3,128.00	78.20 - 3,183,327.46
30/11/2021	25494	DEP. CENTRAL CARNET 24/11/2021	3,722.00	93.05 - 3,179,698.51
30/11/2021	25495	DEP. CENTRAL CARNET 24/11/2021	825.00	20.63 - 3,178,894.13
30/11/2021	25496	DEP. CENTRAL CARNET 24/11/2021	218.00	5.45 - 3,178,681.58
30/11/2021	25497	DEP. CENTRAL CARNET 24/11/2021	1,638.00	40.95 - 3,177,084.53
30/11/2021	25498	DEP. CENTRAL CARNET 24/11/2021	1,438.00	35.95 - 3,175,682.48
30/11/2021	25499	DEP. CENTRAL CARNET 24/11/2021	14,339.00	358.48 - 3,161,701.96
30/11/2021	25500	DEP. CENTRAL CARNET 24/11/2021	3,104.00	77.60 - 3,158,675.56
30/11/2021	25501	DEP. CENTRAL CARNET 24/11/2021	1,832.00	45.80 - 3,156,889.36
30/11/2021	25502	DEP. CENTRAL CARNET 24/11/2021	1,638.00	40.95 - 3,155,292.31
30/11/2021	25503	DEP. CENTRAL CARNET 24/11/2021	2,616.00	65.40 - 3,152,741.71
30/11/2021	25504	DEP. CENTRAL CARNET 24/11/2021	1,504.00	37.60 - 3,151,275.31
30/11/2021	25505	DEP. CENTRAL CARNET 24/11/2021	6,475.00	161.88 - 3,144,962.18
30/11/2021	25506	DEP. CENTRAL CARNET 24/11/2021	1,549.00	38.73 - 3,143,451.91
30/11/2021	25507	DEP. CENTRAL CARNET 24/11/2021	250.00	6.25 - 3,143,208.16
30/11/2021	25508	DEP. CENTRAL CARNET 24/11/2021	1,056.00	26.40 - 3,142,178.56
30/11/2021	25509	DEP. CENTRAL CARNET 24/11/2021	1,101.00	27.53 - 3,141,105.08
30/11/2021	25510	DEP. CENTRAL CARNET 24/11/2021	196.00	4.90 - 3,140,913.98
30/11/2021	25511	DEP. CENTRAL CARNET 24/11/2021	398.00	9.95 - 3,140,525.93
30/11/2021	25512	DEP. CENTRAL CARNET 24/11/2021	515.00	12.88 - 3,140,023.81
30/11/2021	25513	DEP. CENTRAL CARNET 24/11/2021	1,128.00	28.20 - 3,138,924.01
30/11/2021	25514	DEP. CENTRAL CARNET 24/11/2021	277.00	6.93 - 3,138,653.93
30/11/2021	25515	DEP. CENTRAL CARNET 24/11/2021	555.00	13.88 - 3,138,112.81
30/11/2021	25516	DEP. CENTRAL CARNET 24/11/2021	414.00	10.35 - 3,137,709.16
30/11/2021	25517	DEP. CENTRAL CARNET 24/11/2021	381.00	9.53 - 3,137,337.68
30/11/2021	25518	DEP. CENTRAL CARNET 24/11/2021	837.00	20.93 - 3,136,521.61
30/11/2021	25519	DEP. CENTRAL CARNET 24/11/2021	903.00	22.58 - 3,135,641.18
30/11/2021	25520	DEP. CENTRAL CARNET 24/11/2021	975.00	24.38 - 3,134,690.56
30/11/2021	25521	DEP. CENTRAL CARNET 24/11/2021	395.00	9.88 - 3,134,305.43
30/11/2021	25522	DEP. CENTRAL CARNET 24/11/2021	567.00	14.18 - 3,133,752.61
30/11/2021	25523	DEP. CENTRAL CARNET 24/11/2021	1,335.00	33.38 - 3,132,450.98
30/11/2021	25524	DEP. CENTRAL CARNET 24/11/2021	538.00	13.45 - 3,131,926.43
30/11/2021	25525	DEP. CENTRAL CARNET 24/11/2021	570.00	14.25 - 3,131,370.68
30/11/2021	25526	DEP. CENTRAL CARNET 24/11/2021	459.00	11.48 - 3,130,923.16
30/11/2021	25527	DEP. CENTRAL CARNET 24/11/2021	1,321.00	33.03 - 3,129,635.18
30/11/2021	25528	DEP. CENTRAL CARNET 24/11/2021	96.00	2.40 - 3,129,541.58
30/11/2021	25529	DEP. CENTRAL CARNET 24/11/2021	693.00	17.33 - 3,128,865.91
30/11/2021	25530	DEP. CENTRAL CARNET 24/11/2021	440.00	11.00 - 3,128,436.91
30/11/2021	25531	DEP. CENTRAL CARNET 24/11/2021	259.00	6.48 - 3,128,184.38
30/11/2021	25532	DEP. CENTRAL CARNET 24/11/2021	609.00	15.23 - 3,127,590.61
30/11/2021	25533	DEP. CENTRAL CARNET 24/11/2021	2,129.00	53.23 - 3,125,514.83
30/11/2021	25534	DEP. CENTRAL CARNET 24/11/2021	96.00	2.40 - 3,125,421.23
30/11/2021	25535	DEP. CENTRAL CARNET 24/11/2021	517.00	12.93 - 3,124,917.16
30/11/2021	25536	DEP. CENTRAL CARNET 24/11/2021	323.00	8.08 - 3,124,602.23
30/11/2021	25537	DEP. CENTRAL CARNET 24/11/2021	369.00	9.23 - 3,124,242.46
30/11/2021	25538	DEP. CENTRAL CARNET 24/11/2021	93.00	2.33 - 3,124,151.78
30/11/2021	25539	DEP. CENTRAL CARNET 24/11/2021	382.00	9.55 - 3,123,779.33
30/11/2021	25540	DEP. CENTRAL CARNET 24/11/2021	9,485.00	237.13 - 3,114,531.46

30/11/2021	25541	DEP. CENTRAL CARNET 24/11/2021	321.00	8.03	- 3,114,218.48
30/11/2021	25542	DEP. CENTRAL CARNET 24/11/2021	1,037.00	25.93	- 3,113,207.41
30/11/2021	25543	DEP. CENTRAL CARNET 24/11/2021	1,376.00	34.40	- 3,111,865.81
30/11/2021	25544	DEP. CENTRAL CARNET 24/11/2021	674.00	16.85	- 3,111,208.66
30/11/2021	25545	DEP. CENTRAL CARNET 24/11/2021	1,064.00	26.60	- 3,110,171.26
30/11/2021	25546	DEP. CENTRAL CARNET 24/11/2021	337.00	8.43	- 3,109,842.68
30/11/2021	25547	DEP. CENTRAL CARNET 24/11/2021	366.00	9.15	- 3,109,485.83
30/11/2021	25548	DEP. CENTRAL CARNET 24/11/2021	351.00	8.78	- 3,109,143.61
30/11/2021	25549	DEP. CENTRAL CARNET 24/11/2021	1,235.00	30.88	- 3,107,939.48
30/11/2021	25550	DEP. CENTRAL CARNET 24/11/2021	539.00	13.48	- 3,107,413.96
30/11/2021	25551	DEP. CENTRAL CARNET 24/11/2021	876.00	21.90	- 3,106,559.86
30/11/2021	25552	DEP. CENTRAL CARNET 24/11/2021	2,209.00	55.23	- 3,104,406.08
30/11/2021	25553	DEP. CENTRAL CARNET 24/11/2021	1,329.00	33.23	- 3,103,110.31
30/11/2021	25554	DEP. CENTRAL CARNET 24/11/2021	538.00	13.45	- 3,102,585.76
30/11/2021	25555	DEP. CENTRAL CARNET 24/11/2021	1,289.00	32.23	- 3,101,328.98
30/11/2021	25556	DEP. CENTRAL CARNET 24/11/2021	671.00	16.78	- 3,100,674.76
30/11/2021	25557	DEP. CENTRAL CARNET 24/11/2021	543.00	13.58	- 3,100,145.33
30/11/2021	25558	DEP. CENTRAL CARNET 24/11/2021	825.00	20.63	- 3,099,340.96
30/11/2021	25559	DEP. CENTRAL CARNET 24/11/2021	1,045.00	26.13	- 3,098,322.08
30/11/2021	25560	DEP. CENTRAL CARNET 24/11/2021	24,363.00	609.08	- 3,074,568.16
30/11/2021	25561	DEP. CENTRAL CARNET 24/11/2021	826.00	20.65	- 3,073,762.81
30/11/2021	25562	DEP. CENTRAL AMEX 24/11/2021	436.00	15.26	- 3,073,342.07
30/11/2021	25563	DEP. CENTRAL 25/11/2021	720.00		- 3,072,622.07
30/11/2021	25564	DEP. CENTRAL 25/11/2021	936.00		- 3,071,686.07
30/11/2021	25565	DEP. CENTRAL 25/11/2021	828.00		- 3,070,858.07
30/11/2021	25566	DEP. CENTRAL 25/11/2021	3,870.00		- 3,066,988.07
30/11/2021	25567	DEP. CENTRAL 25/11/2021	7,366.00		- 3,059,622.07
30/11/2021	25568	DEP. CENTRAL 25/11/2021	15,365.00		- 3,044,257.07
30/11/2021	25569	DEP. CENTRAL 25/11/2021	7,145.00		- 3,037,112.07
30/11/2021	25570	DEP. CENTRAL 25/11/2021	2,452.00		- 3,034,660.07
30/11/2021	25571	DEP. CENTRAL 25/11/2021	17,041.00		- 3,017,619.07
30/11/2021	25572	DEP. CENTRAL 25/11/2021	36,090.00		- 2,981,529.07
30/11/2021	25573	DEP. CENTRAL 25/11/2021	96,000.00		- 2,885,529.07
30/11/2021	25574	DEP. CENTRAL 25/11/2021	500.00		- 2,885,029.07
30/11/2021	25575	DEP. CENTRAL 25/11/2021	9,508.00		- 2,875,521.07
30/11/2021	25576	DEP. CENTRAL 25/11/2021	266.00		- 2,875,255.07
30/11/2021	25577	DEP. CENTRAL 25/11/2021	12,440.00		- 2,862,815.07
30/11/2021	25578	DEP. CENTRAL 25/11/2021	1,395.00		- 2,861,420.07
30/11/2021	25579	DEP. CENTRAL 25/11/2021	51,424.00		- 2,809,996.07
30/11/2021	25580	DEP. CENTRAL 25/11/2021	130.00		- 2,809,866.07
30/11/2021	25581	DEP. CENTRAL 25/11/2021	27.00		- 2,809,839.07
30/11/2021	25582	DEP. TRANSF. 30/11/2021	627.00		- 2,809,212.07
30/11/2021	25583	DEP. TRANSF. 29/11/2021	6,992.95		- 2,802,219.12
30/11/2021	25584	DEP. TRANSF. 29/11/2021	674.50		- 2,801,544.62
30/11/2021	25585	DEP. TRANSF. 29/11/2021	93.10		- 2,801,451.52
30/11/2021	25586	DEP. TRANSF. 26/11/2021	13,403.52		- 2,788,048.00
30/11/2021	25587	DEP. TRANSF. 26/11/2021	1,037.40		- 2,787,010.60
30/11/2021	25588	DEP. CENTRAL CARNET 25/11/2021	2,616.00	65.40	- 2,784,460.00
30/11/2021	25589	DEP. CENTRAL CARNET 25/11/2021	476.00	11.90	- 2,783,995.90
30/11/2021	25590	DEP. CENTRAL CARNET 25/11/2021	12,407.00	310.18	- 2,771,899.07
30/11/2021	25591	DEP. CENTRAL CARNET 25/11/2021	820.00	20.50	- 2,771,099.57
30/11/2021	25592	DEP. CENTRAL CARNET 25/11/2021	1,083.00	27.08	- 2,770,043.65
30/11/2021	25593	DEP. CENTRAL CARNET 25/11/2021	1,377.00	34.43	- 2,768,701.07
30/11/2021	25594	DEP. CENTRAL CARNET 25/11/2021	2,834.00	70.85	- 2,765,937.92
30/11/2021	25595	DEP. CENTRAL CARNET 25/11/2021	468.00	11.70	- 2,765,481.62
30/11/2021	25596	DEP. CENTRAL CARNET 25/11/2021	3,418.00	85.45	- 2,762,149.07
30/11/2021	25597	DEP. CENTRAL CARNET 25/11/2021	1,502.00	37.55	- 2,760,684.62
30/11/2021	25598	DEP. CENTRAL CARNET 25/11/2021	1,735.00	43.38	- 2,758,993.00
30/11/2021	25599	DEP. CENTRAL CARNET 25/11/2021	3,425.00	85.63	- 2,755,653.62
30/11/2021	25600	DEP. CENTRAL CARNET 25/11/2021	2,100.00	52.50	- 2,753,606.12
30/11/2021	25601	DEP. CENTRAL CARNET 25/11/2021	20,001.00	500.03	- 2,734,105.15

30/11/2021	25602	DEP. CENTRAL CARNET 25/11/2021	3,500.00	87.50 - 2,730,692.65
30/11/2021	25603	DEP. CENTRAL CARNET 25/11/2021	2,192.00	54.80 - 2,728,555.45
30/11/2021	25604	DEP. CENTRAL CARNET 25/11/2021	2,000.00	50.00 - 2,726,605.45
30/11/2021	25605	DEP. CENTRAL CARNET 25/11/2021	4,500.00	112.50 - 2,722,217.95
30/11/2021	25606	DEP. CENTRAL CARNET 25/11/2021	477.00	11.93 - 2,721,752.87
30/11/2021	25607	DEP. CENTRAL CARNET 25/11/2021	436.00	10.90 - 2,721,327.77
30/11/2021	25608	DEP. CENTRAL CARNET 25/11/2021	1,963.00	49.08 - 2,719,413.85
30/11/2021	25609	DEP. CENTRAL CARNET 25/11/2021	244.00	6.10 - 2,719,175.95
30/11/2021	25610	DEP. CENTRAL CARNET 25/11/2021	6,202.00	155.05 - 2,713,129.00
30/11/2021	25611	DEP. CENTRAL CARNET 25/11/2021	24,895.00	622.38 - 2,688,856.37
30/11/2021	25612	DEP. CENTRAL CARNET 25/11/2021	2,960.00	74.00 - 2,685,970.37
30/11/2021	25613	DEP. CENTRAL CARNET 25/11/2021	1,514.00	37.85 - 2,684,494.22
30/11/2021	25614	DEP. CENTRAL CARNET 25/11/2021	1,128.00	28.20 - 2,683,394.42
30/11/2021	25615	DEP. CENTRAL CARNET 25/11/2021	3,818.00	95.45 - 2,679,671.87
30/11/2021	25616	DEP. CENTRAL CARNET 25/11/2021	810.00	20.25 - 2,678,882.12
30/11/2021	25617	DEP. CENTRAL CARNET 25/11/2021	4,518.00	112.95 - 2,674,477.07
30/11/2021	25618	DEP. CENTRAL CARNET 25/11/2021	1,686.00	42.15 - 2,672,833.22
30/11/2021	25619	DEP. CENTRAL CARNET 25/11/2021	1,236.00	30.90 - 2,671,628.12
30/11/2021	25620	DEP. CENTRAL CARNET 25/11/2021	855.00	21.38 - 2,670,794.50
30/11/2021	25621	DEP. CENTRAL CARNET 25/11/2021	263.00	6.58 - 2,670,538.07
30/11/2021	25622	DEP. CENTRAL AMEX 25/11/2021	1,565.00	54.78 - 2,669,027.85
30/11/2021	25623	DEP. CENTRAL CARNET 25/11/2021	304.00	7.60 - 2,668,731.45
30/11/2021	25624	DEP. CENTRAL CARNET 25/11/2021	567.00	14.18 - 2,668,178.62
30/11/2021	25625	DEP. CENTRAL CARNET 25/11/2021	410.00	10.25 - 2,667,778.87
30/11/2021	25626	DEP. CENTRAL CARNET 25/11/2021	649.00	16.23 - 2,667,146.10
30/11/2021	25627	DEP. CENTRAL CARNET 25/11/2021	1,106.00	27.65 - 2,666,067.75
30/11/2021	25628	DEP. CENTRAL CARNET 25/11/2021	10,560.00	264.00 - 2,655,771.75
30/11/2021	25629	DEP. CENTRAL CARNET 25/11/2021	588.00	14.70 - 2,655,198.45
30/11/2021	25630	DEP. CENTRAL CARNET 25/11/2021	55,529.00	1,388.23 - 2,601,057.67
30/11/2021	25631	DEP. CENTRAL CARNET 25/11/2021	0.18	0.00 - 2,601,057.49
30/11/2021	25632	DEP. CENTRAL CARNET 25/11/2021	567.00	14.18 - 2,600,504.67
30/11/2021	25633	DEP. CENTRAL CARNET 25/11/2021	501.00	12.53 - 2,600,016.19
30/11/2021	25634	DEP. CENTRAL CARNET 25/11/2021	715.00	17.88 - 2,599,319.07
30/11/2021	25635	DEP. CENTRAL CARNET 25/11/2021	61.80	1.55 - 2,599,258.81
30/11/2021	25636	DEP. CENTRAL CARNET 25/11/2021	9,587.00	239.68 - 2,589,911.49
30/11/2021	25637	DEP. CENTRAL CARNET 25/11/2021	2,397.00	59.93 - 2,587,574.41
30/11/2021	25638	DEP. CENTRAL CARNET 25/11/2021	38.02	0.95 - 2,587,537.35
30/11/2021	25639	DEP. CENTRAL CARNET 25/11/2021	1,000.00	25.00 - 2,586,562.35
30/11/2021	25640	DEP. CENTRAL CARNET 25/11/2021	3,816.00	95.40 - 2,582,841.75
30/11/2021	25641	DEP. CENTRAL CARNET 25/11/2021	571.00	14.28 - 2,582,285.02
30/11/2021	25642	DEP. CENTRAL CARNET 25/11/2021	567.00	14.18 - 2,581,732.20
30/11/2021	25643	DEP. CENTRAL CARNET 25/11/2021	666.00	16.65 - 2,581,082.85
30/11/2021	25644	DEP. CENTRAL CARNET 25/11/2021	838.00	20.95 - 2,580,265.80
30/11/2021	25645	DEP. CENTRAL CARNET 25/11/2021	1,181.00	29.53 - 2,579,114.32
30/11/2021	25646	DEP. CENTRAL CARNET 25/11/2021	10,380.00	259.50 - 2,568,993.82
30/11/2021	25647	DEP. CENTRAL CARNET 25/11/2021	3,715.00	92.88 - 2,565,371.70
30/11/2021	25648	DEP. CENTRAL CARNET 25/11/2021	1,269.00	31.73 - 2,564,134.42
30/11/2021	25649	DEP. CENTRAL CARNET 25/11/2021	2,629.00	65.73 - 2,561,571.15
30/11/2021	25650	DEP. CENTRAL CARNET 25/11/2021	1,471.00	36.78 - 2,560,136.92
30/11/2021	25651	DEP. CENTRAL CARNET 25/11/2021	5,987.00	149.68 - 2,554,299.60
30/11/2021	25652	DEP. CENTRAL CARNET 25/11/2021	455.00	11.38 - 2,553,855.97
30/11/2021	25653	DEP. CENTRAL CARNET 25/11/2021	1,020.00	25.50 - 2,552,861.47
30/11/2021	25654	DEP. CENTRAL CARNET 25/11/2021	546.00	13.65 - 2,552,329.12
30/11/2021	25655	DEP. CENTRAL CARNET 25/11/2021	3,344.00	83.60 - 2,549,068.72
30/11/2021	25656	DEP. CENTRAL CARNET 25/11/2021	1,534.00	38.35 - 2,547,573.07
30/11/2021	25657	DEP. CENTRAL CARNET 25/11/2021	621.00	15.53 - 2,546,967.60
30/11/2021	25658	DEP. CENTRAL CARNET 25/11/2021	3,708.00	92.70 - 2,543,352.30
30/11/2021	25659	DEP. CENTRAL CARNET 25/11/2021	871.00	21.78 - 2,542,503.07
30/11/2021	25660	DEP. CENTRAL CARNET 25/11/2021	594.00	14.85 - 2,541,923.92
30/11/2021	25661	DEP. CENTRAL CARNET 25/11/2021	371.00	9.28 - 2,541,562.20
30/11/2021	25662	DEP. CENTRAL CARNET 25/11/2021	564.00	14.10 - 2,541,012.30

30/11/2021	25663	DEP. CENTRAL CARNET 25/11/2021	645.00	16.13	- 2,540,383.42
30/11/2021	25664	DEP. CENTRAL CARNET 25/11/2021	1,026.00	25.65	- 2,539,383.07
30/11/2021	25665	DEP. CENTRAL CARNET 25/11/2021	4,687.00	117.18	- 2,534,813.25
30/11/2021	25666	DEP. CENTRAL CARNET 25/11/2021	355.00	8.88	- 2,534,467.12
30/11/2021	25667	DEP. CENTRAL CARNET 25/11/2021	3,252.00	81.30	- 2,531,296.42
30/11/2021	25668	DEP. CENTRAL CARNET 25/11/2021	1,380.00	34.50	- 2,529,950.92
30/11/2021	25669	DEP. CENTRAL CARNET 25/11/2021	285.00	7.13	- 2,529,673.05
30/11/2021	25670	DEP. CENTRAL CARNET 25/11/2021	273.00	6.83	- 2,529,406.87
30/11/2021	25671	DEP. CENTRAL CARNET 25/11/2021	2,184.00	54.60	- 2,527,277.47
30/11/2021	25672	DEP. CENTRAL CARNET 25/11/2021	130.00	3.25	- 2,527,150.72
30/11/2021	25673	DEP. CENTRAL CARNET 25/11/2021	3,232.00	80.80	- 2,523,999.52
30/11/2021	25674	DEP. CENTRAL CARNET 25/11/2021	759.00	18.98	- 2,523,259.50
30/11/2021	25675	DEP. CENTRAL CARNET 25/11/2021	207.00	5.18	- 2,523,057.67
30/11/2021	25676	DEP. CENTRAL CARNET 25/11/2021	361.00	9.03	- 2,522,705.70
30/11/2021	25677	DEP. CENTRAL CARNET 25/11/2021	2,079.00	51.98	- 2,520,678.67
30/11/2021	25678	DEP. CENTRAL CARNET 25/11/2021	583.00	14.58	- 2,520,110.25
30/11/2021	25679	DEP. CENTRAL CARNET 25/11/2021	1,081.00	27.03	- 2,519,056.27
30/11/2021	25680	DEP. CENTRAL CARNET 25/11/2021	1,174.00	29.35	- 2,517,911.62
30/11/2021	25681	DEP. CENTRAL CARNET 25/11/2021	337.00	8.43	- 2,517,583.05
30/11/2021	25682	DEP. CENTRAL CARNET 25/11/2021	471.00	11.78	- 2,517,123.82
30/11/2021	25683	DEP. CENTRAL CARNET 25/11/2021	1,134.00	28.35	- 2,516,018.17
30/11/2021	25684	DEP. CENTRAL CARNET 25/11/2021	1,230.00	30.75	- 2,514,818.92
30/11/2021	25685	DEP. CENTRAL CARNET 25/11/2021	1,459.00	36.48	- 2,513,396.40
30/11/2021	25686	DEP. CENTRAL CARNET 25/11/2021	550.00	13.75	- 2,512,860.15
30/11/2021	25687	DEP. CENTRAL CARNET 25/11/2021	6,584.00	164.60	- 2,506,440.75
30/11/2021	25688	DEP. CENTRAL CARNET 25/11/2021	7,616.00	190.40	- 2,499,015.15
30/11/2021	25689	DEP. CENTRAL CARNET 25/11/2021	369.00	9.23	- 2,498,655.37
30/11/2021	25690	DEP. CENTRAL CARNET 25/11/2021	716.00	17.90	- 2,497,957.27
30/11/2021	25691	DEP. CENTRAL CARNET 25/11/2021	2,472.00	61.80	- 2,495,547.07
30/11/2021	25692	DEP. CENTRAL CARNET 25/11/2021	435.00	10.88	- 2,495,122.95
30/11/2021	25693	DEP. CENTRAL CARNET 25/11/2021	854.00	21.35	- 2,494,290.30
30/11/2021	25694	DEP. CENTRAL CARNET 25/11/2021	202.00	5.05	- 2,494,093.35
30/11/2021	25695	DEP. CENTRAL CARNET 25/11/2021	939.00	23.48	- 2,493,177.82
30/11/2021	25696	DEP. CENTRAL CARNET 25/11/2021	1,229.00	30.73	- 2,491,979.55
30/11/2021	25697	DEP. CENTRAL CARNET 25/11/2021	516.00	12.90	- 2,491,476.45
30/11/2021	25698	DEP. CENTRAL CARNET 25/11/2021	3,173.00	79.33	- 2,488,382.77
30/11/2021	25699	DEP. CENTRAL CARNET 25/11/2021	741.00	18.53	- 2,487,660.30
30/11/2021	25700	DEP. CENTRAL CARNET 25/11/2021	1,712.00	42.80	- 2,485,991.10
30/11/2021	25701	DEP. CENTRAL CARNET 25/11/2021	4,710.00	117.75	- 2,481,398.85
30/11/2021	25702	DEP. CENTRAL 26/11/2021	22,234.00		- 2,459,164.85
30/11/2021	25703	DEP. CENTRAL 26/11/2021	202.00		- 2,458,962.85
30/11/2021	25704	DEP. CENTRAL 26/11/2021	46,039.00		- 2,412,923.85
30/11/2021	25705	DEP. CENTRAL 26/11/2021	12,629.00		- 2,400,294.85
30/11/2021	25706	DEP. CENTRAL 26/11/2021	5,389.00		- 2,394,905.85
30/11/2021	25707	DEP. CENTRAL 26/11/2021	20,534.00		- 2,374,371.85
30/11/2021	25708	DEP. CENTRAL 26/11/2021	3,291.00		- 2,371,080.85
30/11/2021	25709	DEP. CENTRAL 26/11/2021	72,633.00		- 2,298,447.85
30/11/2021	25710	DEP. CENTRAL 26/11/2021	103,252.00		- 2,195,195.85
30/11/2021	25711	DEP. CENTRAL 26/11/2021	1,000.00		- 2,194,195.85
30/11/2021	25712	DEP. CENTRAL 26/11/2021	21,995.00		- 2,172,200.85
30/11/2021	25713	DEP. CENTRAL 26/11/2021	6,816.00		- 2,165,384.85
30/11/2021	25714	DEP. CENTRAL 26/11/2021	1,468.00		- 2,163,916.85
30/11/2021	25715	DEP. CENTRAL 26/11/2021	43,104.00		- 2,120,812.85
30/11/2021	25716	DEP. CENTRAL 26/11/2021	34,359.00		- 2,086,453.85
30/11/2021	25717	DEP. TRANSF. 30/11/2021	1,616.90		- 2,084,836.95
30/11/2021	25718	DEP. TRANSF. 30/11/2021	6,520.80		- 2,078,316.15
30/11/2021	25719	DEP. TRANSF. 25/11/2021	319,700.00		- 1,758,616.15
30/11/2021	25720	DEP. TRANSF. 25/11/2021	54,374.00		- 1,704,242.15
30/11/2021	25721	DEP. TRANSF. 25/11/2021	300.00		- 1,703,942.15
30/11/2021	25722	DEP. TRANSF. 25/11/2021	46,800.00		- 1,657,142.15
30/11/2021	25723	DEP. TRANSF. 25/11/2021	8,248.00		- 1,648,894.15

30/11/2021	25724	DEP. TRANSF. 25/11/2021	1,376.00		- 1,647,518.15
30/11/2021	25725	DEP. TRANSF. 25/11/2021	480.00		- 1,647,038.15
30/11/2021	25726	DEP. TRANSF. 25/11/2021	73,414.00		- 1,573,624.15
30/11/2021	25727	DEP. TRANSF. 25/11/2021	1,751,270.00		177,645.85
30/11/2021	25728	DEP. TRANSF. 25/11/2021	567.00		178,212.85
30/11/2021	25729	DEP. TRANSF. 25/11/2021	2,772.00		180,984.85
30/11/2021	25730	DEP. TRANSF. 25/11/2021	1,294.00		182,278.85
30/11/2021	25731	DEP. TRANSF. 25/11/2021	2,970.00		185,248.85
30/11/2021	25732	DEP. TRANSF. 25/11/2021	2,250.00		187,498.85
30/11/2021	25733	DEP. TRANSF. 25/11/2021	810.00		188,308.85
30/11/2021	25734	DEP. TRANSF. 24/11/2021	3,593.00		191,901.85
30/11/2021	25735	DEP. TRANSF. 24/11/2021	21,177.00		213,078.85
30/11/2021	25736	DEP. TRANSF. 24/11/2021	181,525.00		394,603.85
30/11/2021	25737	DEP. TRANSF. 24/11/2021	4,230.00		398,833.85
30/11/2021	25738	DEP. TRANSF. 24/11/2021	3,417.00		402,250.85
30/11/2021	25739	DEP. TRANSF. 24/11/2021	3,264.00		405,514.85
30/11/2021	25740	DEP. TRANSF. 24/11/2021	54,468.00		459,982.85
30/11/2021	25741	DEP. TRANSF. 24/11/2021	11,716.00		471,698.85
30/11/2021	25742	DEP. TRANSF. 24/11/2021	467.00		472,165.85
30/11/2021	25743	DEP. TRANSF. 23/11/2021	2,448.00		474,613.85
30/11/2021	25744	DEP. CENTRAL CARNET 26/11/2021	618.00	15.45	475,216.40
30/11/2021	25745	DEP. CENTRAL CARNET 26/11/2021	1,848.00	46.20	477,018.20
30/11/2021	25746	DEP. CENTRAL CARNET 26/11/2021	1,275.00	31.88	478,261.33
30/11/2021	25747	DEP. CENTRAL CARNET 26/11/2021	782.00	19.55	479,023.78
30/11/2021	25748	DEP. CENTRAL CARNET 26/11/2021	660.00	16.50	479,667.28
30/11/2021	25749	DEP. CENTRAL CARNET 26/11/2021	670.00	16.75	480,320.53
30/11/2021	25750	DEP. CENTRAL CARNET 26/11/2021	685.00	17.13	480,988.40
30/11/2021	25751	DEP. CENTRAL CARNET 26/11/2021	2,900.00	72.50	483,815.90
30/11/2021	25752	DEP. CENTRAL CARNET 26/11/2021	604.00	15.10	484,404.80
30/11/2021	25753	DEP. CENTRAL CARNET 26/11/2021	802.00	20.05	485,186.75
30/11/2021	25754	DEP. CENTRAL CARNET 26/11/2021	2,585.00	64.63	487,707.13
30/11/2021	25755	DEP. CENTRAL CARNET 26/11/2021	1,027.00	25.68	488,708.45
30/11/2021	25756	DEP. CENTRAL CARNET 26/11/2021	3,287.00	82.18	491,913.28
30/11/2021	25757	DEP. CENTRAL CARNET 26/11/2021	1,072.00	26.80	492,958.48
30/11/2021	25758	DEP. CENTRAL CARNET 26/11/2021	6,178.00	154.45	498,982.03
30/11/2021	25759	DEP. CENTRAL CARNET 26/11/2021	1,926.00	48.15	500,859.88
30/11/2021	25760	DEP. CENTRAL CARNET 26/11/2021	675.00	16.88	501,518.00
30/11/2021	25761	DEP. CENTRAL CARNET 26/11/2021	422.00	10.55	501,929.45
30/11/2021	25762	DEP. CENTRAL AMEX 26/11/2021	1,985.00	69.48	503,844.98
30/11/2021	25763	DEP. CENTRAL CARNET 26/11/2021	721.00	18.03	504,547.95
30/11/2021	25764	DEP. CENTRAL CARNET 26/11/2021	3,540.00	88.50	507,999.45
30/11/2021	25765	DEP. CENTRAL CARNET 26/11/2021	620.00	15.50	508,603.95
30/11/2021	25766	DEP. CENTRAL CARNET 26/11/2021	604.00	15.10	509,192.85
30/11/2021	25767	DEP. CENTRAL CARNET 26/11/2021	450.00	11.25	509,631.60
30/11/2021	25768	DEP. CENTRAL CARNET 26/11/2021	1,026.00	25.65	510,631.95
30/11/2021	25769	DEP. CENTRAL CARNET 26/11/2021	389.00	9.73	511,011.23
30/11/2021	25770	DEP. CENTRAL CARNET 26/11/2021	436.00	10.90	511,436.33
30/11/2021	25771	DEP. CENTRAL CARNET 26/11/2021	2,508.00	62.70	513,881.63
30/11/2021	25772	DEP. CENTRAL CARNET 26/11/2021	566.00	14.15	514,433.48
30/11/2021	25773	DEP. CENTRAL CARNET 26/11/2021	3,005.00	75.13	517,363.35
30/11/2021	25774	DEP. CENTRAL CARNET 26/11/2021	1,105.00	27.63	518,440.73
30/11/2021	25775	DEP. CENTRAL CARNET 26/11/2021	663.00	16.58	519,087.15
30/11/2021	25776	DEP. CENTRAL CARNET 26/11/2021	1,827.00	45.68	520,868.48
30/11/2021	25777	DEP. CENTRAL CARNET 26/11/2021	553.00	13.83	521,407.65
30/11/2021	25778	DEP. CENTRAL CARNET 26/11/2021	4,613.00	115.33	525,905.33
30/11/2021	25779	DEP. CENTRAL CARNET 26/11/2021	465.00	11.63	526,358.70
30/11/2021	25780	DEP. CENTRAL CARNET 26/11/2021	938.00	23.45	527,273.25
30/11/2021	25781	DEP. CENTRAL CARNET 26/11/2021	338.00	8.45	527,602.80
30/11/2021	25782	DEP. CENTRAL CARNET 26/11/2021	1,345.00	33.63	528,914.18
30/11/2021	25783	DEP. CENTRAL CARNET 26/11/2021	1,490.00	37.25	530,366.93
30/11/2021	25784	DEP. CENTRAL CARNET 26/11/2021	555.00	13.88	530,908.05

30/11/2021	25785	DEP. CENTRAL CARNET 26/11/2021	319.00	7.98	531,219.08
30/11/2021	25786	DEP. CENTRAL CARNET 26/11/2021	408.00	10.20	531,616.88
30/11/2021	25787	DEP. CENTRAL CARNET 26/11/2021	5,255.00	131.38	536,740.50
30/11/2021	25788	DEP. CENTRAL CARNET 26/11/2021	1,000.00	25.00	537,715.50
30/11/2021	25789	DEP. CENTRAL CARNET 26/11/2021	567.00	14.18	538,268.33
30/11/2021	25790	DEP. CENTRAL CARNET 26/11/2021	1,232.00	30.80	539,469.53
30/11/2021	25791	DEP. CENTRAL CARNET 26/11/2021	2,140.00	53.50	541,556.03
30/11/2021	25792	DEP. CENTRAL CARNET 26/11/2021	1,507.00	37.68	543,025.35
30/11/2021	25793	DEP. CENTRAL CARNET 26/11/2021	900.00	22.50	543,902.85
30/11/2021	25794	DEP. CENTRAL CARNET 26/11/2021	1,324.00	33.10	545,193.75
30/11/2021	25795	DEP. CENTRAL CARNET 26/11/2021	273.00	6.83	545,459.93
30/11/2021	25796	DEP. CENTRAL CARNET 26/11/2021	188.00	4.70	545,643.23
30/11/2021	25797	DEP. CENTRAL AMEX 26/11/2021	1,194.00	41.79	546,795.44
30/11/2021	25798	DEP. CENTRAL CARNET 26/11/2021	418.00	10.45	547,202.99
30/11/2021	25799	DEP. CENTRAL CARNET 26/11/2021	1,562.00	39.05	548,725.94
30/11/2021	25800	DEP. CENTRAL CARNET 26/11/2021	1,012.00	25.30	549,712.64
30/11/2021	25801	DEP. CENTRAL CARNET 26/11/2021	372.00	9.30	550,075.34
30/11/2021	25802	DEP. CENTRAL CARNET 26/11/2021	3,019.00	75.48	553,018.86
30/11/2021	25803	DEP. CENTRAL CARNET 26/11/2021	2,493.00	62.33	555,449.54
30/11/2021	25804	DEP. CENTRAL CARNET 26/11/2021	983.00	24.58	556,407.96
30/11/2021	25805	DEP. CENTRAL CARNET 26/11/2021	447.00	11.18	556,843.79
30/11/2021	25806	DEP. CENTRAL CARNET 26/11/2021	269.00	6.73	557,106.06
30/11/2021	25807	DEP. CENTRAL CARNET 26/11/2021	394.00	9.85	557,490.21
30/11/2021	25808	DEP. CENTRAL CARNET 26/11/2021	655.00	16.38	558,128.84
30/11/2021	25809	DEP. CENTRAL CARNET 26/11/2021	836.00	20.90	558,943.94
30/11/2021	25810	DEP. CENTRAL CARNET 26/11/2021	538.00	13.45	559,468.49
30/11/2021	25811	DEP. CENTRAL CARNET 26/11/2021	1,198.00	29.95	560,636.54
30/11/2021	25812	DEP. CENTRAL CARNET 26/11/2021	1,054.00	26.35	561,664.19
30/11/2021	25813	DEP. CENTRAL CARNET 26/11/2021	828.00	20.70	562,471.49
30/11/2021	25814	DEP. CENTRAL CARNET 26/11/2021	509.00	12.73	562,967.76
30/11/2021	25815	DEP. CENTRAL CARNET 26/11/2021	585.00	14.63	563,538.14
30/11/2021	25816	DEP. CENTRAL CARNET 26/11/2021	1,420.00	35.50	564,922.64
30/11/2021	25817	DEP. CENTRAL CARNET 26/11/2021	290.00	7.25	565,205.39
30/11/2021	25818	DEP. CENTRAL CARNET 26/11/2021	2,847.00	71.18	567,981.21
30/11/2021	25819	DEP. CENTRAL CARNET 26/11/2021	857.00	21.43	568,816.79
30/11/2021	25820	DEP. CENTRAL CARNET 26/11/2021	336.00	8.40	569,144.39
30/11/2021	25821	DEP. CENTRAL CARNET 26/11/2021	1,613.00	40.33	570,717.06
30/11/2021	25822	DEP. CENTRAL CARNET 26/11/2021	385.00	9.63	571,092.44
30/11/2021	25823	DEP. CENTRAL CARNET 26/11/2021	411.00	10.28	571,493.16
30/11/2021	25824	DEP. CENTRAL CARNET 26/11/2021	538.00	13.45	572,017.71
30/11/2021	25825	DEP. CENTRAL CARNET 26/11/2021	1,192.00	29.80	573,179.91
30/11/2021	25826	DEP. CENTRAL CARNET 26/11/2021	542.00	13.55	573,708.36
30/11/2021	25827	DEP. CENTRAL CARNET 26/11/2021	477.00	11.93	574,173.44
30/11/2021	25828	DEP. CENTRAL CARNET 26/11/2021	1,027.00	25.68	575,174.76
30/11/2021	25829	DEP. CENTRAL CARNET 26/11/2021	2,901.00	72.53	578,003.24
30/11/2021	25830	DEP. CENTRAL CARNET 26/11/2021	337.00	8.43	578,331.81
30/11/2021	25831	DEP. CENTRAL CARNET 26/11/2021	848.00	21.20	579,158.61
30/11/2021	25832	DEP. CENTRAL CARNET 26/11/2021	504.00	12.60	579,650.01
30/11/2021	25833	DEP. CENTRAL CARNET 26/11/2021	430.00	10.75	580,069.26
30/11/2021	25834	DEP. CENTRAL CARNET 26/11/2021	1,440.00	36.00	581,473.26
30/11/2021	25835	DEP. CENTRAL CARNET 26/11/2021	632.00	15.80	582,089.46
30/11/2021	25836	DEP. CENTRAL CARNET 26/11/2021	567.00	14.18	582,642.29
30/11/2021	25837	DEP. CENTRAL CARNET 26/11/2021	734.00	18.35	583,357.94
30/11/2021	25838	DEP. CENTRAL 27/11/2021	9,828.00		593,185.94
30/11/2021	25839	DEP. CENTRAL 27/11/2021	13,311.00		606,496.94
30/11/2021	25840	DEP. CENTRAL 27/11/2021	14,680.00		621,176.94
30/11/2021	25841	DEP. CENTRAL 27/11/2021	16,885.00		638,061.94
30/11/2021	25842	DEP. CENTRAL 27/11/2021	43,069.00		681,130.94
30/11/2021	25843	DEP. CENTRAL 27/11/2021	167,923.00		849,053.94
30/11/2021	25844	DEP. CENTRAL 27/11/2021	72,232.00		921,285.94
30/11/2021	25845	DEP. CENTRAL 27/11/2021	21,158.00		942,443.94

30/11/2021	25846	DEP. CENTRAL	27/11/2021	7,637.00		950,080.94
30/11/2021	25847	DEP. CENTRAL	27/11/2021	17,193.00		967,273.94
30/11/2021	25848	DEP. CENTRAL	27/11/2021	38,969.00		1,006,242.94
30/11/2021	25849	DEP. CENTRAL	27/11/2021	1,208.00		1,007,450.94
30/11/2021	25850	DEP. CENTRAL	27/11/2021	36,766.00		1,044,216.94
30/11/2021	25851	DEP. CENTRAL	27/11/2021	50,043.00		1,094,259.94
30/11/2021	25852	DEP. CENTRAL	27/11/2021	2,221.00		1,096,480.94
30/11/2021	25853	DEP. CENTRAL	27/11/2021	1,209.00		1,097,689.94
30/11/2021	25854	DEP. CENTRAL	27/11/2021	28,630.00		1,126,319.94
30/11/2021	25855	DEP. CENTRAL	27/11/2021	16,012.00		1,142,331.94
30/11/2021	25856	DEP. CENTRAL	27/11/2021	33,542.00		1,175,873.94
30/11/2021	25857	DEP. CENTRAL	27/11/2021	6,674.00		1,182,547.94
30/11/2021	25858	DEP. CENTRAL	27/11/2021	3,843.00		1,186,390.94
30/11/2021	25859	DEP. CENTRAL	27/11/2021	8,935.00		1,195,325.94
30/11/2021	25860	DEP. CENTRAL	27/11/2021	1,000.00		1,196,325.94
30/11/2021	25861	DEP. CENTRAL	27/11/2021	44,221.00		1,240,546.94
30/11/2021	25862	DEP. CENTRAL	27/11/2021	500.00		1,241,046.94
30/11/2021	25863	DEP. CENTRAL	27/11/2021	33,873.00		1,274,919.94
30/11/2021	25864	DEP. CENTRAL	27/11/2021	16,675.00		1,291,594.94
30/11/2021	25865	DEP. TRANSF.	02/12/2021	496.85		1,292,091.79
30/11/2021	25866	DEP. TRANSF.	01/12/2021	4,531.50		1,296,623.29
30/11/2021	25867	DEP. TRANSF.	30/11/2021	6,605.35		1,303,228.64
30/11/2021	25868	DEP. TRANSF.	30/11/2021	5,024.55		1,308,253.19
30/11/2021	25869	DEP. TRANSF.	30/11/2021	4,244.16		1,312,497.35
30/11/2021	25870	DEP. TRANSF.	30/11/2021	4,313.95		1,316,811.30
30/11/2021	25871	DEP. TRANSF.	30/11/2021	1,685.30		1,318,496.60
30/11/2021	25872	DEP. TRANSF.	29/11/2021	952.85		1,319,449.45
30/11/2021	25873	DEP. TRANSF.	29/11/2021	1,175.04		1,320,624.49
30/11/2021	25874	DEP. TRANSF.	29/11/2021	959.50		1,321,583.99
30/11/2021	25875	DEP. TRANSF.	29/11/2021	13,854.72		1,335,438.71
30/11/2021	25876	DEP. TRANSF.	26/11/2021	746,475.00		2,081,913.71
30/11/2021	25877	DEP. TRANSF.	26/11/2021	6,411.00		2,088,324.71
30/11/2021	25878	DEP. TRANSF.	26/11/2021	381,813.00		2,470,137.71
30/11/2021	25879	DEP. TRANSF.	26/11/2021	1,136.00		2,471,273.71
30/11/2021	25880	DEP. TRANSF.	26/11/2021	72,725.00		2,543,998.71
30/11/2021	25881	DEP. TRANSF.	29/11/2021	7,769.00		2,551,767.71
30/11/2021	25882	DEP. CENTRAL CARNET	27/11/2021	1,101.00	27.53	2,552,841.18
30/11/2021	25883	DEP. CENTRAL CARNET	27/11/2021	2,036.00	50.90	2,554,826.28
30/11/2021	25884	DEP. CENTRAL CARNET	27/11/2021	420.00	10.50	2,555,235.78
30/11/2021	25885	DEP. CENTRAL CARNET	27/11/2021	1,871.00	46.78	2,557,060.01
30/11/2021	25886	DEP. CENTRAL CARNET	27/11/2021	710.00	17.75	2,557,752.26
30/11/2021	25887	DEP. CENTRAL CARNET	27/11/2021	4,421.00	110.53	2,562,062.73
30/11/2021	25888	DEP. CENTRAL CARNET	27/11/2021	522.00	13.05	2,562,571.68
30/11/2021	25889	DEP. CENTRAL CARNET	27/11/2021	2,000.00	50.00	2,564,521.68
30/11/2021	25890	DEP. CENTRAL CARNET	27/11/2021	1,610.00	40.25	2,566,091.43
30/11/2021	25891	DEP. CENTRAL CARNET	27/11/2021	460.00	11.50	2,566,539.93
30/11/2021	25892	DEP. CENTRAL CARNET	27/11/2021	1,016.00	25.40	2,567,530.53
30/11/2021	25893	DEP. CENTRAL CARNET	27/11/2021	1,212.00	30.30	2,568,712.23
30/11/2021	25894	DEP. CENTRAL CARNET	27/11/2021	4,525.00	113.13	2,573,124.11
30/11/2021	25895	DEP. CENTRAL CARNET	27/11/2021	1,535.00	38.38	2,574,620.73
30/11/2021	25896	DEP. CENTRAL CARNET	27/11/2021	6,792.00	169.80	2,581,242.93
30/11/2021	25897	DEP. CENTRAL CARNET	27/11/2021	317.00	7.93	2,581,552.01
30/11/2021	25898	DEP. CENTRAL CARNET	27/11/2021	616.00	15.40	2,582,152.61
30/11/2021	25899	DEP. CENTRAL CARNET	27/11/2021	169.00	4.23	2,582,317.38
30/11/2021	25900	DEP. CENTRAL CARNET	27/11/2021	1,236.00	30.90	2,583,522.48
30/11/2021	25901	DEP. CENTRAL CARNET	27/11/2021	842.00	21.05	2,584,343.43
30/11/2021	25902	DEP. CENTRAL CARNET	27/11/2021	1,134.00	28.35	2,585,449.08
30/11/2021	25903	DEP. CENTRAL CARNET	27/11/2021	4,107.00	102.68	2,589,453.41
30/11/2021	25904	DEP. CENTRAL CARNET	27/11/2021	2,176.00	54.40	2,591,575.01
30/11/2021	25905	DEP. CENTRAL CARNET	27/11/2021	5,027.00	125.68	2,596,476.33
30/11/2021	25906	DEP. CENTRAL CARNET	27/11/2021	755.00	18.88	2,597,212.46

30/11/2021	25907	DEP. CENTRAL CARNET 27/11/2021	1,388.00	34.70	2,598,565.76
30/11/2021	25908	DEP. CENTRAL CARNET 27/11/2021	956.00	23.90	2,599,497.86
30/11/2021	25909	DEP. CENTRAL CARNET 27/11/2021	656.00	16.40	2,600,137.46
30/11/2021	25910	DEP. CENTRAL CARNET 27/11/2021	1,179.00	29.48	2,601,286.98
30/11/2021	25911	DEP. CENTRAL CARNET 27/11/2021	939.00	23.48	2,602,202.51
30/11/2021	25912	DEP. CENTRAL CARNET 27/11/2021	812.00	20.30	2,602,994.21
30/11/2021	25913	DEP. CENTRAL CARNET 27/11/2021	473.00	11.83	2,603,455.38
30/11/2021	25914	DEP. CENTRAL CARNET 27/11/2021	447.00	11.18	2,603,891.21
30/11/2021	25915	DEP. CENTRAL CARNET 27/11/2021	1,185.00	29.63	2,605,046.58
30/11/2021	25916	DEP. CENTRAL CARNET 27/11/2021	1,596.00	39.90	2,606,602.68
30/11/2021	25917	DEP. CENTRAL CARNET 27/11/2021	1,065.00	26.63	2,607,641.06
30/11/2021	25918	DEP. CENTRAL CARNET 27/11/2021	3,458.00	86.45	2,611,012.61
30/11/2021	25919	DEP. CENTRAL CARNET 27/11/2021	5,242.00	131.05	2,616,123.56
30/11/2021	25920	DEP. CENTRAL CARNET 27/11/2021	1,700.00	42.50	2,617,781.06
30/11/2021	25921	DEP. CENTRAL CARNET 27/11/2021	1,297.00	32.43	2,619,045.63
30/11/2021	25922	DEP. CENTRAL CARNET 27/11/2021	343.00	8.58	2,619,380.06
30/11/2021	25923	DEP. CENTRAL CARNET 27/11/2021	567.00	14.18	2,619,932.88
30/11/2021	25924	DEP. CENTRAL CARNET 27/11/2021	1,318.00	32.95	2,621,217.93
30/11/2021	25925	DEP. CENTRAL CARNET 27/11/2021	1,067.00	26.68	2,622,258.26
30/11/2021	25926	DEP. CENTRAL CARNET 27/11/2021	1,800.00	45.00	2,624,013.26
30/11/2021	25927	DEP. CENTRAL CARNET 27/11/2021	650.00	16.25	2,624,647.01
30/11/2021	25928	DEP. CENTRAL CARNET 27/11/2021	1,239.00	30.98	2,625,855.03
30/11/2021	25929	DEP. CENTRAL AMEX 27/11/2021	7,477.00	261.70	2,633,070.34
30/11/2021	25930	DEP. CENTRAL CARNET 27/11/2021	567.00	14.18	2,633,623.16
30/11/2021	25931	DEP. CENTRAL CARNET 27/11/2021	470.00	11.75	2,634,081.41
30/11/2021	25932	DEP. CENTRAL CARNET 27/11/2021	278.00	6.95	2,634,352.46
30/11/2021	25933	DEP. CENTRAL CARNET 27/11/2021	769.00	19.23	2,635,102.24
30/11/2021	25934	DEP. CENTRAL CARNET 27/11/2021	1,996.00	49.90	2,637,048.34
30/11/2021	25935	DEP. CENTRAL CARNET 27/11/2021	113.00	2.83	2,637,158.51
30/11/2021	25936	DEP. CENTRAL CARNET 27/11/2021	595.00	14.88	2,637,738.64
30/11/2021	25937	DEP. CENTRAL CARNET 27/11/2021	101.00	2.53	2,637,837.11
30/11/2021	25938	DEP. CENTRAL CARNET 27/11/2021	1,542.00	38.55	2,639,340.56
30/11/2021	25939	DEP. CENTRAL CARNET 27/11/2021	596.00	14.90	2,639,921.66
30/11/2021	25940	DEP. CENTRAL CARNET 27/11/2021	518.00	12.95	2,640,426.71
30/11/2021	25941	DEP. CENTRAL CARNET 27/11/2021	4,099.00	102.48	2,644,423.24
30/11/2021	25942	DEP. CENTRAL CARNET 27/11/2021	2,267.00	56.68	2,646,633.56
30/11/2021	25943	DEP. CENTRAL CARNET 27/11/2021	7,710.00	192.75	2,654,150.81
30/11/2021	25944	DEP. CENTRAL CARNET 27/11/2021	867.00	21.68	2,654,996.14
30/11/2021	25945	DEP. CENTRAL CARNET 27/11/2021	2,942.00	73.55	2,657,864.59
30/11/2021	25946	DEP. CENTRAL CARNET 27/11/2021	1,420.00	35.50	2,659,249.09
30/11/2021	25947	DEP. CENTRAL CARNET 27/11/2021	852.00	21.30	2,660,079.79
30/11/2021	25948	DEP. CENTRAL CARNET 27/11/2021	1,000.00	25.00	2,661,054.79
30/11/2021	25949	DEP. CENTRAL CARNET 27/11/2021	218.00	5.45	2,661,267.34
30/11/2021	25950	DEP. CENTRAL CARNET 27/11/2021	7,530.00	188.25	2,668,609.09
30/11/2021	25951	DEP. CENTRAL CARNET 27/11/2021	2,155.00	53.88	2,670,710.21
30/11/2021	25952	DEP. CENTRAL CARNET 27/11/2021	3,687.00	92.18	2,674,305.04
30/11/2021	25953	DEP. CENTRAL CARNET 27/11/2021	598.00	14.95	2,674,888.09
30/11/2021	25954	DEP. CENTRAL CARNET 27/11/2021	306.00	7.65	2,675,186.44
30/11/2021	25955	DEP. CENTRAL CARNET 27/11/2021	1,071.00	26.78	2,676,230.66
30/11/2021	25956	DEP. CENTRAL CARNET 27/11/2021	1,366.00	34.15	2,677,562.51
30/11/2021	25957	DEP. CENTRAL CARNET 27/11/2021	1,056.00	26.40	2,678,592.11
30/11/2021	25958	DEP. CENTRAL CARNET 27/11/2021	1,246.00	31.15	2,679,806.96
30/11/2021	25959	DEP. CENTRAL CARNET 27/11/2021	1,695.00	42.38	2,681,459.59
30/11/2021	25960	DEP. CENTRAL CARNET 27/11/2021	488.00	12.20	2,681,935.39
30/11/2021	25961	DEP. CENTRAL CARNET 27/11/2021	8,414.00	210.35	2,690,139.04
30/11/2021	25962	DEP. CENTRAL CARNET 27/11/2021	3,000.00	75.00	2,693,064.04
30/11/2021	25963	DEP. CENTRAL CARNET 27/11/2021	400.00	10.00	2,693,454.04
30/11/2021	25964	DEP. CENTRAL CARNET 27/11/2021	596.00	14.90	2,694,035.14
30/11/2021	25965	DEP. CENTRAL CARNET 27/11/2021	864.00	21.60	2,694,877.54
30/11/2021	25966	DEP. CENTRAL CARNET 27/11/2021	1,891.00	47.28	2,696,721.26
30/11/2021	25967	DEP. CENTRAL CARNET 27/11/2021	1,648.00	41.20	2,698,328.06

30/11/2021	25968	DEP. CENTRAL CARNET 27/11/2021	567.00	14.18	2,698,880.89
30/11/2021	25969	DEP. CENTRAL CARNET 27/11/2021	642.00	16.05	2,699,506.84
30/11/2021	25970	DEP. CENTRAL CARNET 27/11/2021	518.00	12.95	2,700,011.89
30/11/2021	25971	DEP. CENTRAL CARNET 27/11/2021	2,483.00	62.08	2,702,432.81
30/11/2021	25972	DEP. CENTRAL CARNET 27/11/2021	768.00	19.20	2,703,181.61
30/11/2021	25973	DEP. CENTRAL CARNET 27/11/2021	3,088.00	77.20	2,706,192.41
30/11/2021	25974	DEP. CENTRAL CARNET 27/11/2021	810.00	20.25	2,706,982.16
30/11/2021	25975	DEP. CENTRAL CARNET 27/11/2021	2,241.00	56.03	2,709,167.14
30/11/2021	25976	DEP. CENTRAL CARNET 27/11/2021	912.00	22.80	2,710,056.34
30/11/2021	25977	DEP. CENTRAL CARNET 27/11/2021	203.00	5.08	2,710,254.26
30/11/2021	25978	DEP. CENTRAL CARNET 27/11/2021	1,065.00	26.63	2,711,292.64
30/11/2021	25979	DEP. CENTRAL CARNET 27/11/2021	1,615.00	40.38	2,712,867.26
30/11/2021	25980	DEP. CENTRAL CARNET 27/11/2021	587.00	14.68	2,713,439.59
30/11/2021	25981	DEP. CENTRAL CARNET 27/11/2021	617.00	15.43	2,714,041.16
30/11/2021	25982	DEP. CENTRAL CARNET 27/11/2021	690.00	17.25	2,714,713.91
30/11/2021	25983	DEP. CENTRAL CARNET 27/11/2021	952.00	23.80	2,715,642.11
30/11/2021	25984	DEP. CENTRAL CARNET 27/11/2021	145.00	3.63	2,715,783.49
30/11/2021	25985	DEP. CENTRAL CARNET 27/11/2021	951.00	23.78	2,716,710.71
30/11/2021	25986	DEP. CENTRAL CARNET 27/11/2021	400.00	10.00	2,717,100.71
30/11/2021	25987	DEP. CENTRAL CARNET 27/11/2021	1,223.00	30.58	2,718,293.14
30/11/2021	25988	DEP. CENTRAL CARNET 27/11/2021	101.00	2.53	2,718,391.61
30/11/2021	25989	DEP. CENTRAL AMEX 27/11/2021	941.00	32.94	2,719,299.68
30/11/2021	25990	DEP. CENTRAL AMEX 27/11/2021	786.00	27.51	2,720,058.17
30/11/2021	25991	DEP. CENTRAL AMEX 27/11/2021	3,340.00	116.90	2,723,281.27
30/11/2021	25992	DEP. CENTRAL CARNET 27/11/2021	1,979.00	49.48	2,725,210.79
30/11/2021	25993	DEP. CENTRAL CARNET 27/11/2021	1,960.00	49.00	2,727,121.79
30/11/2021	25994	DEP. CENTRAL CARNET 27/11/2021	343.00	8.58	2,727,456.22
30/11/2021	25995	DEP. CENTRAL CARNET 27/11/2021	823.00	20.58	2,728,258.64
30/11/2021	25996	DEP. CENTRAL CARNET 27/11/2021	1,761.00	44.03	2,729,975.62
30/11/2021	25997	DEP. CENTRAL CARNET 27/11/2021	703.00	17.58	2,730,661.04
30/11/2021	25998	DEP. CENTRAL CARNET 27/11/2021	314.00	7.85	2,730,967.19
30/11/2021	25999	DEP. CENTRAL CARNET 27/11/2021	337.00	8.43	2,731,295.77
30/11/2021	26000	DEP. CENTRAL CARNET 27/11/2021	509.00	12.73	2,731,792.04
30/11/2021	26001	DEP. CENTRAL CARNET 27/11/2021	599.00	14.98	2,732,376.07
30/11/2021	26002	DEP. CENTRAL CARNET 27/11/2021	323.00	8.08	2,732,690.99
30/11/2021	26003	DEP. CENTRAL CARNET 27/11/2021	680.00	17.00	2,733,353.99
30/11/2021	26004	DEP. CENTRAL CARNET 27/11/2021	1,761.00	44.03	2,735,070.97
30/11/2021	26005	DEP. CENTRAL CARNET 27/11/2021	597.00	14.93	2,735,653.04
30/11/2021	26006	DEP. CENTRAL CARNET 27/11/2021	1,735.00	43.38	2,737,344.67
30/11/2021	26007	DEP. CENTRAL CARNET 27/11/2021	546.00	13.65	2,737,877.02
30/11/2021	26008	DEP. CENTRAL CARNET 27/11/2021	3,357.00	83.93	2,741,150.09
30/11/2021	26009	DEP. CENTRAL CARNET 27/11/2021	371.00	9.28	2,741,511.82
30/11/2021	26010	DEP. CENTRAL CARNET 27/11/2021	1,126.00	28.15	2,742,609.67
30/11/2021	26011	DEP. CENTRAL CARNET 27/11/2021	862.00	21.55	2,743,450.12
30/11/2021	26012	DEP. CENTRAL CARNET 27/11/2021	874.00	21.85	2,744,302.27
30/11/2021	26013	DEP. CENTRAL CARNET 27/11/2021	710.00	17.75	2,744,994.52
30/11/2021	26014	DEP. CENTRAL CARNET 27/11/2021	418.00	10.45	2,745,402.07
30/11/2021	26015	DEP. CENTRAL CARNET 27/11/2021	1,227.00	30.68	2,746,598.39
30/11/2021	26016	DEP. CENTRAL CARNET 27/11/2021	787.00	19.68	2,747,365.72
30/11/2021	26017	DEP. CENTRAL CARNET 27/11/2021	1,003.00	25.08	2,748,343.64
30/11/2021	26018	DEP. CENTRAL CARNET 27/11/2021	742.00	18.55	2,749,067.09
30/11/2021	26019	DEP. CENTRAL CARNET 27/11/2021	318.00	7.95	2,749,377.14
30/11/2021	26020	DEP. CENTRAL CARNET 27/11/2021	291.00	7.28	2,749,660.87
30/11/2021	26021	DEP. CENTRAL CARNET 27/11/2021	101.00	2.53	2,749,759.34
30/11/2021	26022	DEP. CENTRAL CARNET 27/11/2021	966.00	24.15	2,750,701.19
30/11/2021	26023	DEP. CENTRAL CARNET 27/11/2021	791.00	19.78	2,751,472.42
30/11/2021	26024	DEP. CENTRAL CARNET 27/11/2021	910.00	22.75	2,752,359.67
30/11/2021	26025	DEP. CENTRAL CARNET 27/11/2021	675.00	16.88	2,753,017.79
30/11/2021	26026	DEP. CENTRAL CARNET 27/11/2021	8,396.00	209.90	2,761,203.89
30/11/2021	26027	DEP. CENTRAL CARNET 27/11/2021	293.00	7.33	2,761,489.57
30/11/2021	26028	DEP. CENTRAL CARNET 27/11/2021	929.00	23.23	2,762,395.34

30/11/2021	26029	DEP. CENTRAL CARNET 27/11/2021	288.00	7.20	2,762,676.14
30/11/2021	26030	DEP. CENTRAL CARNET 27/11/2021	538.00	13.45	2,763,200.69
30/11/2021	26031	DEP. CENTRAL CARNET 27/11/2021	2,871.00	71.78	2,765,999.92
30/11/2021	26032	DEP. CENTRAL 30/11/2021	420.00		2,766,419.92
30/11/2021	26033	DEP. CENTRAL 30/11/2021	5,559.00		2,771,978.92
30/11/2021	26034	DEP. CENTRAL 30/11/2021	24,647.00		2,796,625.92
30/11/2021	26035	DEP. CENTRAL 30/11/2021	13,131.00		2,809,756.92
30/11/2021	26036	DEP. CENTRAL 30/11/2021	1,021.00		2,810,777.92
30/11/2021	26037	DEP. CENTRAL 30/11/2021	564.00		2,811,341.92
30/11/2021	26038	DEP. CENTRAL 30/11/2021	5,379.00		2,816,720.92
30/11/2021	26039	DEP. CENTRAL 30/11/2021	78,874.00		2,895,594.92
30/11/2021	26040	DEP. CENTRAL 30/11/2021	122,544.00		3,018,138.92
30/11/2021	26041	DEP. CENTRAL 30/11/2021	29,139.00		3,047,277.92
30/11/2021	26042	DEP. CENTRAL 30/11/2021	40,739.00		3,088,016.92
30/11/2021	26043	DEP. CENTRAL 30/11/2021	5,752.00		3,093,768.92
30/11/2021	26044	DEP. CENTRAL 30/11/2021	25,516.00		3,119,284.92
30/11/2021	26045	DEP. CENTRAL 30/11/2021	19,350.00		3,138,634.92
30/11/2021	26046	DEP. CENTRAL 30/11/2021	8,261.00		3,146,895.92
30/11/2021	26047	DEP. CENTRAL 30/11/2021	79,176.00		3,226,071.92
30/11/2021	26048	DEP. CENTRAL 30/11/2021	16,274.00		3,242,345.92
30/11/2021	26049	DEP. TRANSF. 29/11/2021	8,742.00		3,251,087.92
30/11/2021	26050	DEP. TRANSF. 29/11/2021	605.00		3,251,692.92
30/11/2021	26051	DEP. TRANSF. 26/11/2021	253,767.00		3,505,459.92
30/11/2021	26052	DEP. TRANSF. 12/08/2021	514.00		3,505,973.92
30/11/2021	26053	DEP. TRANSF. 21/07/2021	514.00		3,506,487.92
30/11/2021	26054	DEP. CENTRAL CARNET 30/11/2021	557.00	13.93	3,507,030.99
30/11/2021	26055	DEP. CENTRAL CARNET 30/11/2021	1,040.00	26.00	3,508,044.99
30/11/2021	26056	DEP. CENTRAL CARNET 30/11/2021	382.00	9.55	3,508,417.44
30/11/2021	26057	DEP. CENTRAL CARNET 30/11/2021	1,467.00	36.68	3,509,847.77
30/11/2021	26058	DEP. CENTRAL CARNET 30/11/2021	914.00	22.85	3,510,738.92
30/11/2021	26059	DEP. CENTRAL CARNET 30/11/2021	618.00	15.45	3,511,341.47
30/11/2021	26060	DEP. CENTRAL CARNET 30/11/2021	3,370.00	84.25	3,514,627.22
30/11/2021	26061	DEP. CENTRAL CARNET 30/11/2021	888.00	22.20	3,515,493.02
30/11/2021	26062	DEP. CENTRAL CARNET 30/11/2021	535.00	13.38	3,516,014.64
30/11/2021	26063	DEP. CENTRAL CARNET 30/11/2021	1,534.00	38.35	3,517,510.29
30/11/2021	26064	DEP. CENTRAL CARNET 30/11/2021	1,243.00	31.08	3,518,722.22
30/11/2021	26065	DEP. CENTRAL CARNET 30/11/2021	608.00	15.20	3,519,315.02
30/11/2021	26066	DEP. CENTRAL CARNET 30/11/2021	352.00	8.80	3,519,658.22
30/11/2021	26067	DEP. CENTRAL CARNET 30/11/2021	1,000.00	25.00	3,520,633.22
30/11/2021	26068	DEP. CENTRAL CARNET 30/11/2021	1,134.00	28.35	3,521,738.87
30/11/2021	26069	DEP. CENTRAL CARNET 30/11/2021	4,294.00	107.35	3,525,925.52
30/11/2021	26070	DEP. CENTRAL CARNET 30/11/2021	1,734.00	43.35	3,527,616.17
30/11/2021	26071	DEP. CENTRAL CARNET 30/11/2021	330.00	8.25	3,527,937.92
30/11/2021	26072	DEP. CENTRAL CARNET 30/11/2021	1,238.00	30.95	3,529,144.97
30/11/2021	26073	DEP. CENTRAL CARNET 30/11/2021	1,034.00	25.85	3,530,153.12
30/11/2021	26074	DEP. CENTRAL CARNET 30/11/2021	1,302.00	32.55	3,531,422.57
30/11/2021	26075	DEP. CENTRAL CARNET 30/11/2021	2,240.00	56.00	3,533,606.57
30/11/2021	26076	DEP. CENTRAL CARNET 30/11/2021	1,100.00	27.50	3,534,679.07
30/11/2021	26077	DEP. CENTRAL CARNET 30/11/2021	215.00	5.38	3,534,888.69
30/11/2021	26078	DEP. CENTRAL CARNET 30/11/2021	450.00	11.25	3,535,327.44
30/11/2021	26079	DEP. CENTRAL CARNET 30/11/2021	984.00	24.60	3,536,286.84
30/11/2021	26080	DEP. CENTRAL CARNET 30/11/2021	596.00	14.90	3,536,867.94
30/11/2021	26081	DEP. CENTRAL CARNET 30/11/2021	2,271.00	56.78	3,539,082.17
30/11/2021	26082	DEP. CENTRAL CARNET 30/11/2021	3,617.00	90.43	3,542,608.74
30/11/2021	26083	DEP. CENTRAL CARNET 30/11/2021	738.00	18.45	3,543,328.29
30/11/2021	26084	DEP. CENTRAL CARNET 30/11/2021	1,232.00	30.80	3,544,529.49
30/11/2021	26085	DEP. CENTRAL CARNET 30/11/2021	137.00	3.43	3,544,663.07
30/11/2021	26086	DEP. CENTRAL CARNET 30/11/2021	1,297.00	32.43	3,545,927.64
30/11/2021	26087	DEP. CENTRAL CARNET 30/11/2021	545.00	13.63	3,546,459.02
30/11/2021	26088	DEP. CENTRAL CARNET 30/11/2021	2,436.00	60.90	3,548,834.12
30/11/2021	26089	DEP. CENTRAL CARNET 30/11/2021	1,028.00	25.70	3,549,836.42

30/11/2021	26090	DEP. CENTRAL CARNET 30/11/2021	1,280.00	32.00	3,551,084.42
30/11/2021	26091	DEP. CENTRAL CARNET 30/11/2021	3,137.00	78.43	3,554,142.99
30/11/2021	26092	DEP. CENTRAL CARNET 30/11/2021	101.00	2.53	3,554,241.47
30/11/2021	26093	DEP. CENTRAL CARNET 30/11/2021	618.00	15.45	3,554,844.02
30/11/2021	26094	DEP. CENTRAL CARNET 30/11/2021	825.00	20.63	3,555,648.39
30/11/2021	26095	DEP. CENTRAL CARNET 30/11/2021	4,511.00	112.78	3,560,046.62
30/11/2021	26096	DEP. CENTRAL CARNET 30/11/2021	9,265.00	231.63	3,569,079.99
30/11/2021	26097	DEP. CENTRAL CARNET 30/11/2021	680.00	17.00	3,569,742.99
30/11/2021	26098	DEP. CENTRAL CARNET 30/11/2021	422.00	10.55	3,570,154.44
30/11/2021	26099	DEP. CENTRAL CARNET 30/11/2021	317.00	7.93	3,570,463.52
30/11/2021	26100	DEP. CENTRAL CARNET 30/11/2021	304.00	7.60	3,570,759.92
30/11/2021	26101	DEP. CENTRAL CARNET 30/11/2021	9,187.00	229.68	3,579,717.24
30/11/2021	26102	DEP. CENTRAL CARNET 30/11/2021	1,010.00	25.25	3,580,701.99
30/11/2021	26103	DEP. CENTRAL CARNET 30/11/2021	2,130.00	53.25	3,582,778.74
30/11/2021	26104	DEP. CENTRAL CARNET 30/11/2021	4,649.00	116.23	3,587,311.52
30/11/2021	26105	DEP. CENTRAL CARNET 30/11/2021	5,993.00	149.83	3,593,154.69
30/11/2021	26106	DEP. CENTRAL CARNET 30/11/2021	2,508.00	62.70	3,595,599.99
30/11/2021	26107	DEP. CENTRAL CARNET 30/11/2021	421.00	10.53	3,596,010.47
30/11/2021	26108	DEP. CENTRAL CARNET 30/11/2021	1,347.00	33.68	3,597,323.79
30/11/2021	26109	DEP. CENTRAL CARNET 30/11/2021	2,300.00	57.50	3,599,566.29
30/11/2021	26110	DEP. CENTRAL CARNET 30/11/2021	1,922.00	48.05	3,601,440.24
30/11/2021	26111	DEP. CENTRAL CARNET 30/11/2021	1,785.00	44.63	3,603,180.62
30/11/2021	26112	DEP. CENTRAL CARNET 30/11/2021	694.00	17.35	3,603,857.27
30/11/2021	26113	DEP. CENTRAL CARNET 30/11/2021	2,929.00	73.23	3,606,713.04
30/11/2021	26114	DEP. CENTRAL CARNET 30/11/2021	507.00	12.68	3,607,207.37
30/11/2021	26115	DEP. CENTRAL CARNET 30/11/2021	14,012.00	350.30	3,620,869.07
30/11/2021	26116	DEP. CENTRAL CARNET 30/11/2021	1,117.00	27.93	3,621,958.14
30/11/2021	26117	DEP. CENTRAL CARNET 30/11/2021	1,972.00	49.30	3,623,880.85
30/11/2021	26118	DEP. CENTRAL CARNET 30/11/2021	11,000.00	275.00	3,634,605.85
30/11/2021	26119	DEP. CENTRAL CARNET 30/11/2021	1,283.00	32.08	3,635,856.77
30/11/2021	26120	DEP. CENTRAL CARNET 30/11/2021	500.00	12.50	3,636,344.27
30/11/2021	26121	DEP. CENTRAL CARNET 30/11/2021	169.00	4.23	3,636,509.04
30/11/2021	26122	DEP. CENTRAL CARNET 30/11/2021	3,006.00	75.15	3,639,439.89
30/11/2021	26123	DEP. CENTRAL CARNET 30/11/2021	435.00	10.88	3,639,864.02
30/11/2021	26124	DEP. CENTRAL CARNET 30/11/2021	1,059.00	26.48	3,640,896.54
30/11/2021	26125	DEP. CENTRAL CARNET 30/11/2021	1,156.00	28.90	3,642,023.64
30/11/2021	26126	DEP. CENTRAL CARNET 30/11/2021	323.00	8.08	3,642,338.57
30/11/2021	26127	DEP. CENTRAL CARNET 30/11/2021	1,690.00	42.25	3,643,986.32
30/11/2021	26128	DEP. CENTRAL CARNET 30/11/2021	574.00	14.35	3,644,545.97
30/11/2021	26129	DEP. CENTRAL CARNET 30/11/2021	668.00	16.70	3,645,197.27
30/11/2021	26130	DEP. CENTRAL CARNET 30/11/2021	1,134.00	28.35	3,646,302.92
30/11/2021	26131	DEP. CENTRAL CARNET 30/11/2021	421.00	10.53	3,646,713.39
30/11/2021	26132	DEP. CENTRAL CARNET 30/11/2021	1,142.00	28.55	3,647,826.84
30/11/2021	26133	DEP. CENTRAL CARNET 30/11/2021	803.00	20.08	3,648,609.77
30/11/2021	26134	DEP. CENTRAL CARNET 30/11/2021	4,460.00	111.50	3,652,958.27
30/11/2021	26135	DEP. CENTRAL CARNET 30/11/2021	566.00	14.15	3,653,510.12
30/11/2021	26136	DEP. CENTRAL CARNET 30/11/2021	629.00	15.73	3,654,123.39
30/11/2021	26137	DEP. CENTRAL CARNET 30/11/2021	1,173.00	29.33	3,655,267.07
30/11/2021	26138	DEP. CENTRAL CARNET 30/11/2021	4,651.00	116.28	3,659,801.79
30/11/2021	26139	DEP. CENTRAL CARNET 30/11/2021	209.00	5.23	3,660,005.57
30/11/2021	26140	DEP. CENTRAL CARNET 30/11/2021	2,815.00	70.38	3,662,750.19
30/11/2021	26141	DEP. CENTRAL CARNET 30/11/2021	683.00	17.08	3,663,416.12
30/11/2021	26142	DEP. CENTRAL CARNET 30/11/2021	1,319.00	32.98	3,664,702.14
30/11/2021	26143	DEP. CENTRAL CARNET 30/11/2021	572.00	14.30	3,665,259.84
30/11/2021	26144	DEP. CENTRAL CARNET 30/11/2021	673.00	16.83	3,665,916.02
30/11/2021	26145	DEP. CENTRAL CARNET 30/11/2021	466.00	11.65	3,666,370.37
30/11/2021	26146	DEP. CENTRAL CARNET 30/11/2021	3,000.00	75.00	3,669,295.37
30/11/2021	26147	DEP. CENTRAL CARNET 30/11/2021	4,242.00	106.05	3,673,431.32
30/11/2021	26148	DEP. CENTRAL CARNET 30/11/2021	408.00	10.20	3,673,829.12
30/11/2021	26149	DEP. CENTRAL CARNET 30/11/2021	436.00	10.90	3,674,254.22
30/11/2021	26150	DEP. CENTRAL CARNET 30/11/2021	668.00	16.70	3,674,905.52

30/11/2021	26151	DEP. CENTRAL CARNET 30/11/2021	515.00	12.88	3,675,407.64
30/11/2021	26152	DEP. CENTRAL CARNET 30/11/2021	510.00	12.75	3,675,904.89
30/11/2021	26153	DEP. CENTRAL CARNET 30/11/2021	2,291.00	57.28	3,678,138.62
30/11/2021	26154	DEP. CENTRAL AMEX 30/11/2021	950.00	33.25	3,679,055.37
30/11/2021	26155	DEP. CENTRAL CARNET 30/11/2021	605.00	15.13	3,679,645.24
30/11/2021	26156	DEP. CENTRAL CARNET 30/11/2021	4,306.00	107.65	3,683,843.59
30/11/2021	26157	DEP. CENTRAL CARNET 30/11/2021	460.00	11.50	3,684,292.09
30/11/2021	26158	DEP. CENTRAL CARNET 30/11/2021	860.00	21.50	3,685,130.59
30/11/2021	26159	DEP. CENTRAL CARNET 30/11/2021	1,390.00	34.75	3,686,485.84
30/11/2021	26160	DEP. CENTRAL CARNET 30/11/2021	734.00	18.35	3,687,201.49
30/11/2021	26161	DEP. CENTRAL CARNET 30/11/2021	5,638.00	140.95	3,692,698.54
30/11/2021	26162	DEP. CENTRAL CARNET 30/11/2021	300.00	7.50	3,692,991.04
30/11/2021	26163	DEP. CENTRAL CARNET 30/11/2021	1,168.00	29.20	3,694,129.84
30/11/2021	26164	DEP. CENTRAL CARNET 30/11/2021	872.00	21.80	3,694,980.04
30/11/2021	26165	DEP. CENTRAL CARNET 30/11/2021	1,859.00	46.48	3,696,792.57
30/11/2021	26166	DEP. CENTRAL CARNET 30/11/2021	314.00	7.85	3,697,098.72
30/11/2021	26167	DEP. CENTRAL CARNET 30/11/2021	1,470.00	36.75	3,698,531.97
30/11/2021	26168	DEP. CENTRAL CARNET 30/11/2021	1,958.00	48.95	3,700,441.02
30/11/2021	26169	DEP. CENTRAL CARNET 30/11/2021	273.00	6.83	3,700,707.19
30/11/2021	26170	DEP. CENTRAL CARNET 30/11/2021	426.00	10.65	3,701,122.54
30/11/2021	26171	DEP. CENTRAL CARNET 30/11/2021	740.00	18.50	3,701,844.04
30/11/2021	26172	DEP. CENTRAL CARNET 30/11/2021	3,348.00	83.70	3,705,108.34
30/11/2021	26173	DEP. CENTRAL CARNET 30/11/2021	384.00	9.60	3,705,482.74
30/11/2021	26174	DEP. CENTRAL CARNET 30/11/2021	687.00	17.18	3,706,152.57
30/11/2021	26175	DEP. CENTRAL CARNET 30/11/2021	3,348.00	83.70	3,709,416.87
30/11/2021	26176	DEP. CENTRAL AMEX 30/11/2021	732.00	25.62	3,710,123.25
30/11/2021	26177	DEP. CENTRAL CARNET 30/11/2021	1,616.00	40.40	3,711,698.85
30/11/2021	26178	DEP. CENTRAL CARNET 30/11/2021	7,022.00	175.55	3,718,545.30
30/11/2021	26179	DEP. CENTRAL CARNET 30/11/2021	4,490.00	112.25	3,722,923.05
30/11/2021	26180	DEP. CENTRAL CARNET 30/11/2021	763.00	19.08	3,723,666.97
30/11/2021	26181	DEP. CENTRAL CARNET 30/11/2021	169.00	4.23	3,723,831.75
30/11/2021	26182	DEP. CENTRAL CARNET 30/11/2021	130.00	3.25	3,723,958.50
30/11/2021	26183	DEP. CENTRAL CARNET 30/11/2021	666.00	16.65	3,724,607.85
30/11/2021	26184	DEP. CENTRAL CARNET 30/11/2021	982.00	24.55	3,725,565.30
30/11/2021	26185	DEP. CENTRAL CARNET 30/11/2021	124.00	3.10	3,725,686.20
30/11/2021	26186	DEP. CENTRAL CARNET 30/11/2021	93.00	2.33	3,725,776.87
30/11/2021	26187	DEP. CENTRAL CARNET 30/11/2021	946.00	23.65	3,726,699.22
30/11/2021	26188	DEP. CENTRAL CARNET 30/11/2021	892.00	22.30	3,727,568.92
30/11/2021	26189	DEP. CENTRAL CARNET 30/11/2021	203.00	5.08	3,727,766.85
30/11/2021	26190	DEP. CENTRAL CARNET 30/11/2021	336.00	8.40	3,728,094.45
30/11/2021	26191	DEP. CENTRAL CARNET 30/11/2021	477.00	11.93	3,728,559.52
30/11/2021	26192	DEP. CENTRAL CARNET 30/11/2021	566.00	14.15	3,729,111.37
30/11/2021	26193	DEP. CENTRAL CARNET 30/11/2021	327.00	8.18	3,729,430.20
30/11/2021	26194	DEP. CENTRAL CARNET 30/11/2021	1,323.00	33.08	3,730,720.12
30/11/2021	26195	DEP. CENTRAL CARNET 30/11/2021	747.00	18.68	3,731,448.45
30/11/2021	26196	DEP. CENTRAL CARNET 30/11/2021	754.00	18.85	3,732,183.60
30/11/2021	26197	DEP. CENTRAL CARNET 30/11/2021	615.00	15.38	3,732,783.22
30/11/2021	26198	DEP. CENTRAL CARNET 30/11/2021	504.00	12.60	3,733,274.62
30/11/2021	26199	DEP. CENTRAL CARNET 30/11/2021	425.00	10.63	3,733,689.00
30/11/2021	26200	DEP. CENTRAL CARNET 30/11/2021	1,336.00	33.40	3,734,991.60
30/11/2021	26201	DEP. CENTRAL CARNET 30/11/2021	1,136.00	28.40	3,736,099.20
30/11/2021	26202	DEP. CENTRAL CARNET 30/11/2021	1,180.00	29.50	3,737,249.70
30/11/2021	26203	DEP. CENTRAL CARNET 30/11/2021	337.00	8.43	3,737,578.27
30/11/2021	26204	DEP. CENTRAL CARNET 30/11/2021	642.00	16.05	3,738,204.22
30/11/2021	26205	DEP. CENTRAL CARNET 30/11/2021	192.00	4.80	3,738,391.42
30/11/2021	26206	DEP. CENTRAL CARNET 30/11/2021	912.00	22.80	3,739,280.62
30/11/2021	26207	DEP. CENTRAL CARNET 30/11/2021	672.00	16.80	3,739,935.82
30/11/2021	26208	DEP. CENTRAL CARNET 30/11/2021	278.00	6.95	3,740,206.87
30/11/2021	26209	DEP. CENTRAL CARNET 30/11/2021	740.00	18.50	3,740,928.37
30/11/2021	26210	DEP. CENTRAL CARNET 30/11/2021	1,094.00	27.35	3,741,995.02
30/11/2021	26211	DEP. CENTRAL CARNET 30/11/2021	124.00	3.10	3,742,115.92

30/11/2021	26212	DEP. CENTRAL CARNET 30/11/2021	481.00	12.03	3,742,584.90
30/11/2021	26213	DEP. CENTRAL CARNET 30/11/2021	3,937.00	98.43	3,746,423.47
30/11/2021	26214	DEP. CENTRAL CARNET 30/11/2021	413.00	10.33	3,746,826.15
30/11/2021	26215	DEP. CENTRAL CARNET 30/11/2021	496.00	12.40	3,747,309.75
30/11/2021	26216	DEP. CENTRAL CARNET 30/11/2021	134.00	3.35	3,747,440.40
30/11/2021	26217	DEP. CENTRAL CARNET 30/11/2021	422.00	10.55	3,747,851.85
30/11/2021	26218	DEP. CENTRAL CARNET 30/11/2021	600.00	15.00	3,748,436.85
30/11/2021	26219	DEP. CENTRAL CARNET 30/11/2021	850.00	21.25	3,749,265.60
30/11/2021	26220	DEP. CENTRAL CARNET 30/11/2021	544.00	13.60	3,749,796.00
30/11/2021	26221	DEP. CENTRAL CARNET 30/11/2021	2,373.00	59.33	3,752,109.67
30/11/2021	26222	DEP. CENTRAL CARNET 30/11/2021	648.00	16.20	3,752,741.47
30/11/2021	26223	DEP. CENTRAL CARNET 30/11/2021	927.00	23.18	3,753,645.30
30/11/2021	26224	DEP. CENTRAL CARNET 30/11/2021	783.00	19.58	3,754,408.72
30/11/2021	26225	DEP. CENTRAL CARNET 30/11/2021	813.00	20.33	3,755,201.40
30/11/2021	26226	DEP. CENTRAL CARNET 30/11/2021	428.00	10.70	3,755,618.70
30/11/2021	26227	DEP. CENTRAL CARNET 30/11/2021	477.00	11.93	3,756,083.77
30/11/2021	26228	DEP. CENTRAL CARNET 30/11/2021	428.00	10.70	3,756,501.07
30/11/2021	26229	DEP. CENTRAL CARNET 30/11/2021	980.00	24.50	3,757,456.57
30/11/2021	26230	DEP. CENTRAL CARNET 30/11/2021	273.00	6.83	3,757,722.75
30/11/2021	26231	DEP. CENTRAL CARNET 30/11/2021	641.00	16.03	3,758,347.72
30/11/2021	26232	DEP. CENTRAL CARNET 30/11/2021	977.00	24.43	3,759,300.30
30/11/2021		DERECHO A CARNET		6,350.00	3,752,950.30
30/11/2021		COMISION BANCARIA		12,472.64	3,740,477.66

Preparado por:


 Santa P. De La Cruz
 Tesorera



Revisado por:


 Maximo Ant. Herrera S.
 Director Adm. y Financiero



Autorizado por:


 Oliver Mazarío Brugal
 Director General

