

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 1 Al 31 Julio 2019
COBRO DE AGUA Y ALCANTARILLADOS
RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
6/28/2019		BALANCE ANTERIOR			2,330,756.22
7/4/2019		TRANSF. AVANCE SERVICIOS DE COBROS 01/07/2019		76,077.46	2,254,678.76
7/4/2019		TRANSF. CTA. 070-005011-6 01/07/2019		431,818.18	1,822,860.58
7/4/2019		TRANSF. CTA. 070-005011-6 01/07/2019		67,464.91	1,755,395.67
7/4/2019		TRANSF. AVANCE SERVICIOS DE COBROS 02/07/2019		434,546.44	1,320,849.23
7/4/2019		TRANSF. CTA. 070-005011-6 02/07/2019		431,818.18	889,031.05
7/4/2019		TRANSF. CTA. 070-005011-6 02/07/2019		385,352.51	503,678.54
7/9/2019		TRANSF. AVANCE SERVICIOS DE COBROS 03/07/2019		132,766.62	370,911.92
7/9/2019		TRANSF. CTA. 070-005011-6 03/07/2019		431,818.18	- 60,906.26
7/9/2019		TRANSF. CTA. 070-005011-6 03/07/2019		117,736.44	- 178,642.70
7/9/2019		TRANSF. AVANCE SERVICIOS DE COBROS 04/07/2019		1,836.33	- 180,479.03
7/9/2019		TRANSF. CTA. 070-005011-6 04/07/2019		431,818.18	- 612,297.21
7/9/2019		TRANSF. CTA. 070-005011-6 04/07/2019		1,628.45	- 613,925.66
7/9/2019		TRANSF. AVANCE SERVICIOS DE COBROS 05/07/2019		134,053.56	- 747,979.22
7/9/2019		TRANSF. CTA. 070-005011-6 05/07/2019		431,818.18	- 1,179,797.40
7/9/2019		TRANSF. CTA. 070-005011-6 05/07/2019		118,877.69	- 1,298,675.09
7/10/2019	13156	DEP. CENTRAL 01/07/2019	14,951.00		- 1,283,724.09
7/10/2019	13157	DEP. CENTRAL 01/07/2019	12,923.00		- 1,270,801.09
7/10/2019	13158	DEP. CENTRAL 01/07/2019	17,693.00		- 1,253,108.09
7/10/2019	13159	DEP. CENTRAL 01/07/2019	427.50		- 1,252,680.59
7/10/2019	13160	DEP. CENTRAL 01/07/2019	500.00		- 1,252,180.59
7/10/2019	13161	DEP. CENTRAL 01/07/2019	113,882.00		- 1,138,298.59
7/10/2019	13162	DEP. CENTRAL 01/07/2019	150,866.00		- 987,432.59
7/10/2019	13163	DEP. CENTRAL 01/07/2019	334.00		- 987,098.59
7/10/2019	13164	DEP. CENTRAL 01/07/2019	45,809.00		- 941,289.59
7/10/2019	13165	DEP. CENTRAL 01/07/2019	17,588.00		- 923,701.59
7/10/2019	13166	DEP. CENTRAL 01/07/2019	56,910.00		- 866,791.59
7/10/2019	13167	DEP. CENTRAL 01/07/2019	15,319.00		- 851,472.59
7/10/2019	13168	DEP. CENTRAL 01/07/2019	32,808.00		- 818,664.59
7/10/2019	13169	DEP. CENTRAL 01/07/2019	15,716.00		- 802,948.59
7/10/2019	13170	DEP. CENTRAL 01/07/2019	29,722.00		- 773,226.59
7/10/2019	13171	DEP. CENTRAL 01/07/2019	2,032.00		- 771,194.59
7/10/2019	13172	DEP. CENTRAL 01/07/2019	10,314.00		- 760,880.59
7/10/2019	13173	DEP. CENTRAL 01/07/2019	28,173.00		- 732,707.59
7/10/2019	13174	DEP. CENTRAL 01/07/2019	31,140.00		- 701,567.59
7/10/2019	13175	DEP. CENTRAL 01/07/2019	6,008.00		- 695,559.59
7/10/2019	13176	DEP. TRANSF. 02/07/2019	124.80		- 695,434.79
7/10/2019	13177	DEP. TRANSF. 02/07/2019	7,718.75		- 687,716.04
7/10/2019	13178	DEP. TRANSF. 03/07/2019	26,807.10		- 660,908.94
7/10/2019	13179	DEP. CENTRAL CARNET 01/07/2019	214.00	5.35	- 660,700.29
7/10/2019	13180	DEP. CENTRAL CARNET 01/07/2019	499.00	12.48	- 660,213.76
7/10/2019	13181	DEP. CENTRAL CARNET 01/07/2019	246.00	6.15	- 659,973.91
7/10/2019	13182	DEP. CENTRAL CARNET 01/07/2019	1,361.00	34.03	- 658,646.94
7/10/2019	13183	DEP. CENTRAL CARNET 01/07/2019	718.00	17.95	- 657,946.89
7/10/2019	13184	DEP. CENTRAL CARNET 01/07/2019	880.00	22.00	- 657,088.89
7/10/2019	13185	DEP. CENTRAL CARNET 01/07/2019	1,870.00	46.75	- 655,265.64
7/10/2019	13186	DEP. CENTRAL CARNET 01/07/2019	475.00	11.88	- 654,802.51
7/10/2019	13187	DEP. CENTRAL CARNET 01/07/2019	408.00	10.20	- 654,404.71
7/10/2019	13188	DEP. CENTRAL CARNET 01/07/2019	816.00	20.40	- 653,609.11
7/10/2019	13189	DEP. CENTRAL CARNET 01/07/2019	2,768.00	69.20	- 650,910.31
7/10/2019	13190	DEP. CENTRAL CARNET 01/07/2019	583.00	14.58	- 650,341.89
7/10/2019	13191	DEP. CENTRAL CARNET 01/07/2019	1,731.00	43.28	- 648,654.16
7/10/2019	13192	DEP. CENTRAL CARNET 01/07/2019	1,244.00	31.10	- 647,441.26
7/10/2019	13193	DEP. CENTRAL CARNET 01/07/2019	304.00	7.60	- 647,144.86
7/10/2019	13194	DEP. CENTRAL CARNET 01/07/2019	517.00	12.93	- 646,640.79
7/10/2019	13195	DEP. CENTRAL AMEX 01/07/2019	522.00	18.27	- 646,137.06
7/10/2019	13196	DEP. CENTRAL CARNET 01/07/2019	892.00	22.30	- 645,267.36
7/10/2019	13197	DEP. CENTRAL AMEX 01/07/2019	1,946.00	68.11	- 643,389.47

7/10/2019	13198	DEP. CENTRAL CARNET 01/07/2019	166.00	4.15 -	643,227.62
7/10/2019	13199	DEP. CENTRAL CARNET 01/07/2019	1,718.00	42.95 -	641,552.57
7/10/2019	13200	DEP. CENTRAL CARNET 01/07/2019	473.00	11.83 -	641,091.39
7/10/2019	13201	DEP. CENTRAL CARNET 01/07/2019	379.00	9.48 -	640,721.87
7/10/2019	13202	DEP. CENTRAL CARNET 01/07/2019	1,444.00	36.10 -	639,313.97
7/10/2019	13203	DEP. CENTRAL CARNET 01/07/2019	974.00	24.35 -	638,364.32
7/10/2019	13204	DEP. CENTRAL CARNET 01/07/2019	304.00	7.60 -	638,067.92
7/10/2019	13205	DEP. CENTRAL CARNET 01/07/2019	764.00	19.10 -	637,323.02
7/10/2019	13206	DEP. CENTRAL CARNET 01/07/2019	3,027.00	75.68 -	634,371.69
7/10/2019	13207	DEP. CENTRAL CARNET 01/07/2019	1,463.00	36.58 -	632,945.27
7/10/2019	13208	DEP. CENTRAL CARNET 01/07/2019	3,014.00	75.35 -	630,006.62
7/10/2019	13209	DEP. CENTRAL CARNET 01/07/2019	446.00	11.15 -	629,571.77
7/10/2019	13210	DEP. CENTRAL CARNET 01/07/2019	873.00	21.83 -	628,720.59
7/10/2019	13211	DEP. CENTRAL CARNET 01/07/2019	393.00	9.83 -	628,337.42
7/10/2019	13212	DEP. CENTRAL CARNET 01/07/2019	1,254.00	31.35 -	627,114.77
7/10/2019	13213	DEP. CENTRAL CARNET 01/07/2019	530.00	13.25 -	626,598.02
7/10/2019	13214	DEP. CENTRAL CARNET 01/07/2019	621.00	15.53 -	625,992.54
7/10/2019	13215	DEP. CENTRAL CARNET 01/07/2019	390.00	9.75 -	625,612.29
7/10/2019	13216	DEP. CENTRAL CARNET 01/07/2019	404.00	10.10 -	625,218.39
7/10/2019	13217	DEP. CENTRAL CARNET 01/07/2019	1,850.00	46.25 -	623,414.64
7/10/2019	13218	DEP. CENTRAL CARNET 01/07/2019	1,755.00	43.88 -	621,703.52
7/10/2019	13219	DEP. CENTRAL CARNET 01/07/2019	355.00	8.88 -	621,357.39
7/10/2019	13220	DEP. CENTRAL CARNET 01/07/2019	2,279.00	56.98 -	619,135.37
7/10/2019	13221	DEP. CENTRAL CARNET 01/07/2019	1,086.00	27.15 -	618,076.52
7/10/2019	13222	DEP. CENTRAL CARNET 01/07/2019	1,065.00	26.63 -	617,038.14
7/10/2019	13223	DEP. CENTRAL CARNET 01/07/2019	355.00	8.88 -	616,692.02
7/10/2019	13224	DEP. CENTRAL CARNET 01/07/2019	710.00	17.75 -	615,999.77
7/10/2019	13225	DEP. CENTRAL CARNET 01/07/2019	343.00	8.58 -	615,665.34
7/10/2019	13226	DEP. CENTRAL CARNET 01/07/2019	981.00	24.53 -	614,708.87
7/10/2019	13227	DEP. CENTRAL CARNET 01/07/2019	408.00	10.20 -	614,311.07
7/10/2019	13228	DEP. CENTRAL CARNET 01/07/2019	10,898.00	272.45 -	603,685.52
7/10/2019	13229	DEP. CENTRAL CARNET 01/07/2019	1,343.00	33.58 -	602,376.09
7/10/2019	13230	DEP. CENTRAL CARNET 01/07/2019	265.00	6.63 -	602,117.72
7/10/2019	13231	DEP. CENTRAL CARNET 01/07/2019	507.00	12.68 -	601,623.39
7/10/2019	13232	DEP. CENTRAL CARNET 01/07/2019	1,529.00	38.23 -	600,132.62
7/10/2019	13233	DEP. CENTRAL CARNET 01/07/2019	698.00	17.45 -	599,452.07
7/10/2019	13234	DEP. CENTRAL CARNET 01/07/2019	343.00	8.58 -	599,117.64
7/10/2019	13235	DEP. CENTRAL CARNET 01/07/2019	749.00	18.73 -	598,387.37
7/10/2019	13236	DEP. CENTRAL CARNET 01/07/2019	2,239.00	55.98 -	596,204.34
7/10/2019	13237	DEP. CENTRAL CARNET 01/07/2019	1,776.00	44.40 -	594,472.74
7/10/2019	13238	DEP. CENTRAL CARNET 01/07/2019	567.00	14.18 -	593,919.92
7/10/2019	13239	DEP. CENTRAL AMEX 01/07/2019	1,071.00	37.49 -	592,886.40
7/10/2019	13240	DEP. CENTRAL CARNET 01/07/2019	547.00	13.68 -	592,353.08
7/10/2019	13241	DEP. CENTRAL CARNET 01/07/2019	567.00	14.18 -	591,800.25
7/10/2019	13242	DEP. CENTRAL CARNET 01/07/2019	353.00	8.83 -	591,456.08
7/10/2019	13243	DEP. CENTRAL CARNET 01/07/2019	1,134.00	28.35 -	590,350.43
7/10/2019	13244	DEP. CENTRAL CARNET 01/07/2019	1,011.00	25.28 -	589,364.70
7/11/2019		TRANSF. CTA. 070-005011-6 08/07/2019		408,831.10 -	998,195.80
7/11/2019		TRANSF. AVANCE SERVICIOS DE COBROS 09/07/2019		53,824.78 -	1,052,020.59
7/11/2019		TRANSF. CTA. 070-005011-6 09/07/2019		431,818.18 -	1,483,838.77
7/11/2019		TRANSF. CTA. 070-005011-6 09/07/2019		47,731.10 -	1,531,569.87
7/11/2019		TRANSF. AVANCE SERVICIOS DE COBROS 10/07/2019		28,641.65 -	1,560,211.52
7/11/2019		TRANSF. CTA. 070-005011-6 10/07/2019		431,818.18 -	1,992,029.70
7/11/2019		TRANSF. CTA. 070-005011-6 10/07/2019		25,399.19 -	2,017,428.89
7/15/2019	13245	DEP. CENTRAL 02/07/2019	8,134.00	-	2,009,294.89
7/15/2019	13246	DEP. CENTRAL 02/07/2019	21,267.00	-	1,988,027.89
7/15/2019	13247	DEP. CENTRAL 02/07/2019	29,441.00	-	1,958,586.89
7/15/2019	13248	DEP. CENTRAL 02/07/2019	12,255.00	-	1,946,331.89
7/15/2019	13249	DEP. CENTRAL 02/07/2019	102,038.00	-	1,844,293.89
7/15/2019	13250	DEP. CENTRAL 02/07/2019	43,406.00	-	1,800,887.89
7/15/2019	13251	DEP. CENTRAL 02/07/2019	110,812.00	-	1,690,075.89
7/15/2019	13252	DEP. CENTRAL 02/07/2019	19,862.00	-	1,670,213.89
7/15/2019	13253	DEP. CENTRAL 02/07/2019	30,215.00	-	1,639,998.89
7/15/2019	13254	DEP. CENTRAL 02/07/2019	8,937.00	-	1,631,061.89

7/15/2019	13255	DEP. CENTRAL 02/07/2019	19,999.00	-	1,611,062.89
7/15/2019	13256	DEP. CENTRAL 02/07/2019	32,520.00	-	1,578,542.89
7/15/2019	13257	DEP. CENTRAL 02/07/2019	6,644.00	-	1,571,898.89
7/15/2019	13258	DEP. CENTRAL 02/07/2019	61,825.00	-	1,510,073.89
7/15/2019	13259	DEP. CENTRAL 02/07/2019	15,720.00	-	1,494,353.89
7/15/2019	13260	DEP. TRANSF. 03/07/2019	705.60	-	1,493,648.29
7/15/2019	13261	DEP. TRANSF. 09/07/2019	10,527.90	-	1,483,120.39
7/15/2019	13262	DEP. TRANSF. 04/07/2019	10,114.65	-	1,473,005.74
7/15/2019	13263	DEP. TRANSF. 27/06/2019	445.00	-	1,472,560.74
7/15/2019	13264	DEP. TRANSF. 04/07/2019	449.35	-	1,472,111.39
7/15/2019	13265	DEP. CENTRAL CARNET 02/07/2019	1,770.00	44.25	1,470,385.64
7/15/2019	13266	DEP. CENTRAL CARNET 02/07/2019	669.00	16.73	1,469,733.36
7/15/2019	13267	DEP. CENTRAL CARNET 02/07/2019	395.00	9.88	1,469,348.24
7/15/2019	13268	DEP. CENTRAL CARNET 02/07/2019	591.00	14.78	1,468,772.01
7/15/2019	13269	DEP. CENTRAL CARNET 02/07/2019	487.00	12.18	1,468,297.19
7/15/2019	13270	DEP. CENTRAL CARNET 02/07/2019	854.00	21.35	1,467,464.54
7/15/2019	13271	DEP. CENTRAL CARNET 02/07/2019	1,760.00	44.00	1,465,748.54
7/15/2019	13272	DEP. CENTRAL CARNET 02/07/2019	2,200.00	55.00	1,463,603.54
7/15/2019	13273	DEP. CENTRAL CARNET 02/07/2019	2,235.00	55.88	1,461,424.41
7/15/2019	13274	DEP. CENTRAL CARNET 02/07/2019	1,880.00	47.00	1,459,591.41
7/15/2019	13275	DEP. CENTRAL CARNET 02/07/2019	921.00	23.03	1,458,693.44
7/15/2019	13276	DEP. CENTRAL CARNET 02/07/2019	195.00	4.88	1,458,503.31
7/15/2019	13277	DEP. CENTRAL CARNET 02/07/2019	2,160.00	54.00	1,456,397.31
7/15/2019	13278	DEP. CENTRAL CARNET 02/07/2019	1,065.00	26.63	1,455,358.94
7/15/2019	13279	DEP. CENTRAL CARNET 02/07/2019	1,364.00	34.10	1,454,029.04
7/15/2019	13280	DEP. CENTRAL CARNET 02/07/2019	585.00	14.63	1,453,458.66
7/15/2019	13281	DEP. CENTRAL CARNET 02/07/2019	1,235.00	30.88	1,452,254.54
7/15/2019	13282	DEP. CENTRAL CARNET 02/07/2019	418.00	10.45	1,451,846.99
7/15/2019	13283	DEP. CENTRAL CARNET 02/07/2019	796.00	19.90	1,451,070.89
7/15/2019	13284	DEP. CENTRAL CARNET 02/07/2019	6,069.00	151.73	1,445,153.61
7/15/2019	13285	DEP. CENTRAL CARNET 02/07/2019	1,040.00	26.00	1,444,139.61
7/15/2019	13286	DEP. CENTRAL CARNET 02/07/2019	282.00	7.05	1,443,864.66
7/15/2019	13287	DEP. CENTRAL CARNET 02/07/2019	2,398.00	59.95	1,441,526.61
7/15/2019	13288	DEP. CENTRAL CARNET 02/07/2019	1,423.00	35.58	1,440,139.19
7/15/2019	13289	DEP. CENTRAL CARNET 02/07/2019	871.00	21.78	1,439,289.96
7/15/2019	13290	DEP. CENTRAL CARNET 02/07/2019	194.00	4.85	1,439,100.81
7/15/2019	13291	DEP. CENTRAL CARNET 02/07/2019	718.00	17.95	1,438,400.76
7/15/2019	13292	DEP. CENTRAL CARNET 02/07/2019	546.00	13.65	1,437,868.41
7/15/2019	13293	DEP. CENTRAL CARNET 02/07/2019	1,210.00	30.25	1,436,688.66
7/15/2019	13294	DEP. CENTRAL CARNET 02/07/2019	1,318.00	32.95	1,435,403.61
7/15/2019	13295	DEP. CENTRAL CARNET 02/07/2019	1,455.00	36.38	1,433,984.99
7/15/2019	13296	DEP. CENTRAL CARNET 02/07/2019	2,660.00	66.50	1,431,391.49
7/15/2019	13297	DEP. CENTRAL CARNET 02/07/2019	2,739.00	68.48	1,428,720.96
7/15/2019	13298	DEP. CENTRAL CARNET 02/07/2019	912.00	22.80	1,427,831.76
7/15/2019	13299	DEP. CENTRAL CARNET 02/07/2019	421.00	10.53	1,427,421.29
7/15/2019	13300	DEP. CENTRAL CARNET 02/07/2019	343.00	8.58	1,427,086.86
7/15/2019	13301	DEP. CENTRAL CARNET 02/07/2019	1,736.00	43.40	1,425,394.26
7/15/2019	13302	DEP. CENTRAL CARNET 02/07/2019	1,008.00	25.20	1,424,411.46
7/15/2019	13303	DEP. CENTRAL CARNET 02/07/2019	712.00	17.80	1,423,717.26
7/15/2019	13304	DEP. CENTRAL CARNET 02/07/2019	473.00	11.83	1,423,256.09
7/15/2019	13305	DEP. CENTRAL CARNET 02/07/2019	670.00	16.75	1,422,602.84
7/15/2019	13306	DEP. CENTRAL CARNET 02/07/2019	1,146.00	28.65	1,421,485.49
7/15/2019	13307	DEP. CENTRAL CARNET 02/07/2019	460.00	11.50	1,421,036.99
7/15/2019	13308	DEP. CENTRAL CARNET 02/07/2019	485.00	12.13	1,420,564.11
7/15/2019	13309	DEP. CENTRAL CARNET 02/07/2019	465.00	11.63	1,420,110.74
7/15/2019	13310	DEP. CENTRAL CARNET 02/07/2019	408.00	10.20	1,419,712.94
7/15/2019	13311	DEP. CENTRAL CARNET 02/07/2019	732.00	18.30	1,418,999.24
7/15/2019	13312	DEP. CENTRAL CARNET 02/07/2019	500.00	12.50	1,418,511.74
7/15/2019	13313	DEP. CENTRAL CARNET 02/07/2019	654.00	16.35	1,417,874.09
7/15/2019	13314	DEP. CENTRAL CARNET 02/07/2019	421.00	10.53	1,417,463.61
7/15/2019	13315	DEP. CENTRAL CARNET 02/07/2019	2,268.00	56.70	1,415,252.31
7/15/2019	13316	DEP. CENTRAL CARNET 02/07/2019	768.00	19.20	1,414,503.51
7/15/2019	13317	DEP. CENTRAL CARNET 02/07/2019	801.00	20.03	1,413,722.54
7/15/2019	13318	DEP. CENTRAL CARNET 02/07/2019	929.00	23.23	1,412,816.76

7/15/2019	13319	DEP. CENTRAL CARNET 02/07/2019	388.00	9.70 -	1,412,438.46
7/15/2019	13320	DEP. CENTRAL CARNET 02/07/2019	557.00	13.93 -	1,411,895.39
7/15/2019	13321	DEP. CENTRAL CARNET 02/07/2019	3,062.00	76.55 -	1,408,909.94
7/15/2019	13322	DEP. CENTRAL CARNET 02/07/2019	1,041.00	26.03 -	1,407,894.96
7/15/2019	13323	DEP. CENTRAL CARNET 02/07/2019	338.00	8.45 -	1,407,565.41
7/15/2019	13324	DEP. CENTRAL CARNET 02/07/2019	555.00	13.88 -	1,407,024.29
7/15/2019	13325	DEP. CENTRAL CARNET 02/07/2019	756.00	18.90 -	1,406,287.19
7/15/2019	13326	DEP. CENTRAL CARNET 02/07/2019	3,660.00	91.50 -	1,402,718.69
7/15/2019	13327	DEP. CENTRAL CARNET 02/07/2019	2,652.00	66.30 -	1,400,132.99
7/15/2019	13328	DEP. CENTRAL CARNET 02/07/2019	1,048.00	26.20 -	1,399,111.19
7/15/2019	13329	DEP. CENTRAL CARNET 02/07/2019	684.00	17.10 -	1,398,444.29
7/15/2019	13330	DEP. CENTRAL CARNET 02/07/2019	2,650.00	66.25 -	1,395,860.54
7/15/2019	13331	DEP. CENTRAL 03/07/2019	12,991.00	-	1,382,869.54
7/15/2019	13332	DEP. CENTRAL 03/07/2019	7,248.00	-	1,375,621.54
7/15/2019	13333	DEP. CENTRAL 03/07/2019	9,632.00	-	1,365,989.54
7/15/2019	13334	DEP. CENTRAL 03/07/2019	13,886.00	-	1,352,103.54
7/15/2019	13335	DEP. CENTRAL 03/07/2019	610.00	-	1,351,493.54
7/15/2019	13336	DEP. CENTRAL 03/07/2019	4,000.00	-	1,347,493.54
7/15/2019	13337	DEP. CENTRAL 03/07/2019	12,870.00	-	1,334,623.54
7/15/2019	13338	DEP. CENTRAL 03/07/2019	77,974.00	-	1,256,649.54
7/15/2019	13339	DEP. CENTRAL 03/07/2019	31,326.00	-	1,225,323.54
7/15/2019	13340	DEP. CENTRAL 03/07/2019	2,952.00	-	1,222,371.54
7/15/2019	13341	DEP. CENTRAL 03/07/2019	19,455.00	-	1,202,916.54
7/15/2019	13342	DEP. CENTRAL 03/07/2019	36,068.00	-	1,166,848.54
7/15/2019	13343	DEP. CENTRAL 03/07/2019	3,947.00	-	1,162,901.54
7/15/2019	13344	DEP. CENTRAL 03/07/2019	13,910.00	-	1,148,991.54
7/15/2019	13345	DEP. CENTRAL 03/07/2019	333.00	-	1,148,658.54
7/15/2019	13346	DEP. CENTRAL 03/07/2019	12,010.00	-	1,136,648.54
7/15/2019	13347	DEP. CENTRAL 03/07/2019	25,432.00	-	1,111,216.54
7/15/2019	13348	DEP. CENTRAL 03/07/2019	20,922.00	-	1,090,294.54
7/15/2019	13349	DEP. CENTRAL 03/07/2019	500.00	-	1,089,794.54
7/15/2019	13350	DEP. CENTRAL 03/07/2019	13,947.00	-	1,075,847.54
7/15/2019	13351	DEP. CENTRAL 03/07/2019	7,983.00	-	1,067,864.54
7/15/2019	13352	DEP. CENTRAL 03/07/2019	5,342.00	-	1,062,522.54
7/15/2019	13353	DEP. TRANSF. 05/07/2019	2,090.88	-	1,060,431.66
7/15/2019	13354	DEP. TRANSF. 09/07/2019	9,207.40	-	1,051,224.26
7/15/2019	13355	DEP. TRANSF. 05/07/2019	9,082.00	-	1,042,142.26
7/15/2019	13356	DEP. TRANSF. 01/07/2019	92,058.00	-	950,084.25
7/15/2019	13357	DEP. TRANSF. 28/06/2019	1,324.00	-	948,760.25
7/15/2019	13358	DEP. TRANSF. 28/06/2019	1,980.00	-	946,780.25
7/15/2019	13359	DEP. TRANSF. 28/06/2019	1,350.00	-	945,430.25
7/15/2019	13360	DEP. TRANSF. 02/07/2019	92.00	-	945,338.25
7/15/2019	13361	DEP. CENTRAL CARNET 03/07/2019	786.00	19.65 -	944,571.90
7/15/2019	13362	DEP. CENTRAL CARNET 03/07/2019	3,123.00	78.08 -	941,526.98
7/15/2019	13363	DEP. CENTRAL CARNET 03/07/2019	3,501.00	87.53 -	938,113.50
7/15/2019	13364	DEP. CENTRAL CARNET 03/07/2019	872.00	21.80 -	937,263.30
7/15/2019	13365	DEP. CENTRAL CARNET 03/07/2019	838.00	20.95 -	936,446.25
7/15/2019	13366	DEP. CENTRAL CARNET 03/07/2019	282.00	7.05 -	936,171.30
7/15/2019	13367	DEP. CENTRAL CARNET 03/07/2019	5,662.00	141.55 -	930,650.85
7/15/2019	13368	DEP. CENTRAL CARNET 03/07/2019	2,546.00	63.65 -	928,168.50
7/15/2019	13369	DEP. CENTRAL CARNET 03/07/2019	1,001.00	25.03 -	927,192.53
7/15/2019	13370	DEP. CENTRAL CARNET 03/07/2019	408.00	10.20 -	926,794.73
7/15/2019	13371	DEP. CENTRAL CARNET 03/07/2019	1,262.00	31.55 -	925,564.28
7/15/2019	13372	DEP. CENTRAL CARNET 03/07/2019	561.00	14.03 -	925,017.30
7/15/2019	13373	DEP. CENTRAL CARNET 03/07/2019	1,183.00	29.58 -	923,863.88
7/15/2019	13374	DEP. CENTRAL CARNET 03/07/2019	492.00	12.30 -	923,384.18
7/15/2019	13375	DEP. CENTRAL CARNET 03/07/2019	1,580.00	39.50 -	921,843.68
7/15/2019	13376	DEP. CENTRAL CARNET 03/07/2019	2,840.00	71.00 -	919,074.68
7/15/2019	13377	DEP. CENTRAL CARNET 03/07/2019	924.00	23.10 -	918,173.78
7/15/2019	13378	DEP. CENTRAL CARNET 03/07/2019	555.00	13.88 -	917,632.65
7/15/2019	13379	DEP. CENTRAL CARNET 03/07/2019	5,767.00	144.18 -	912,009.83
7/15/2019	13380	DEP. CENTRAL CARNET 03/07/2019	2,390.00	59.75 -	909,679.58
7/15/2019	13381	DEP. CENTRAL CARNET 03/07/2019	509.00	12.73 -	909,183.30
7/15/2019	13382	DEP. CENTRAL CARNET 03/07/2019	1,180.00	29.50 -	908,032.80

7/15/2019	13383	DEP. CENTRAL CARNET 03/07/2019	831.00	20.78 -	907,222.58
7/15/2019	13384	DEP. CENTRAL CARNET 03/07/2019	1,455.00	36.38 -	905,803.95
7/15/2019	13385	DEP. CENTRAL CARNET 03/07/2019	2,257.00	56.43 -	903,603.38
7/15/2019	13386	DEP. CENTRAL CARNET 03/07/2019	655.00	16.38 -	902,964.75
7/15/2019	13387	DEP. CENTRAL CARNET 03/07/2019	1,172.00	29.30 -	901,822.05
7/15/2019	13388	DEP. CENTRAL CARNET 03/07/2019	912.00	22.80 -	900,932.85
7/15/2019	13389	DEP. CENTRAL CARNET 03/07/2019	3,320.00	83.00 -	897,695.85
7/15/2019	13390	DEP. CENTRAL CARNET 03/07/2019	1,687.00	42.18 -	896,051.03
7/15/2019	13391	DEP. CENTRAL CARNET 03/07/2019	886.00	22.15 -	895,187.18
7/15/2019	13392	DEP. CENTRAL CARNET 03/07/2019	2,130.00	53.25 -	893,110.43
7/15/2019	13393	DEP. CENTRAL CARNET 03/07/2019	1,080.00	27.00 -	892,057.43
7/15/2019	13394	DEP. CENTRAL AMEX 03/07/2019	303.00	10.61 -	891,765.03
7/15/2019	13395	DEP. CENTRAL CARNET 03/07/2019	9,920.00	248.00 -	882,093.03
7/15/2019	13396	DEP. CENTRAL CARNET 03/07/2019	468.00	11.70 -	881,636.73
7/15/2019	13397	DEP. CENTRAL CARNET 03/07/2019	562.00	14.05 -	881,088.78
7/15/2019	13398	DEP. CENTRAL CARNET 03/07/2019	1,318.00	32.95 -	879,803.73
7/15/2019	13399	DEP. CENTRAL CARNET 03/07/2019	1,287.00	32.18 -	878,548.91
7/15/2019	13400	DEP. CENTRAL CARNET 03/07/2019	706.00	17.65 -	877,860.56
7/15/2019	13401	DEP. CENTRAL CARNET 03/07/2019	951.00	23.78 -	876,933.33
7/15/2019	13402	DEP. CENTRAL CARNET 03/07/2019	3,639.00	90.98 -	873,385.31
7/15/2019	13403	DEP. CENTRAL AMEX 03/07/2019	369.00	12.92 -	873,029.22
7/15/2019	13404	DEP. CENTRAL CARNET 03/07/2019	6,025.00	150.63 -	867,154.85
7/15/2019	13405	DEP. CENTRAL CARNET 03/07/2019	1,982.00	49.55 -	865,222.40
7/15/2019	13406	DEP. CENTRAL CARNET 03/07/2019	673.00	16.83 -	864,566.22
7/15/2019	13407	DEP. CENTRAL CARNET 03/07/2019	1,500.00	37.50 -	863,103.72
7/15/2019	13408	DEP. CENTRAL CARNET 03/07/2019	2,000.00	50.00 -	861,153.72
7/15/2019	13409	DEP. CENTRAL CARNET 03/07/2019	4,259.00	106.48 -	857,001.20
7/15/2019	13410	DEP. CENTRAL CARNET 03/07/2019	710.00	17.75 -	856,308.95
7/15/2019	13411	DEP. CENTRAL CARNET 03/07/2019	738.00	18.45 -	855,589.40
7/15/2019	13412	DEP. CENTRAL CARNET 03/07/2019	1,332.00	33.30 -	854,290.70
7/15/2019	13413	DEP. CENTRAL CARNET 03/07/2019	369.00	9.23 -	853,930.92
7/15/2019	13414	DEP. CENTRAL CARNET 03/07/2019	330.00	8.25 -	853,609.17
7/15/2019	13415	DEP. CENTRAL CARNET 03/07/2019	355.00	8.88 -	853,263.05
7/15/2019	13416	DEP. CENTRAL CARNET 03/07/2019	101.00	2.53 -	853,164.57
7/15/2019	13417	DEP. CENTRAL CARNET 03/07/2019	333.00	8.33 -	852,839.90
7/15/2019	13418	DEP. CENTRAL CARNET 03/07/2019	338.00	8.45 -	852,510.35
7/15/2019	13419	DEP. CENTRAL CARNET 03/07/2019	618.00	15.45 -	851,907.80
7/15/2019	13420	DEP. CENTRAL CARNET 03/07/2019	229.00	5.73 -	851,684.52
7/15/2019	13421	DEP. CENTRAL CARNET 03/07/2019	1,240.00	31.00 -	850,475.52
7/15/2019	13422	DEP. CENTRAL CARNET 03/07/2019	390.00	9.75 -	850,095.27
7/15/2019	13423	DEP. CENTRAL CARNET 03/07/2019	377.00	9.43 -	849,727.70
7/15/2019	13424	DEP. CENTRAL CARNET 03/07/2019	1,284.00	32.10 -	848,475.80
7/15/2019	13425	DEP. CENTRAL CARNET 03/07/2019	257.00	6.43 -	848,225.22
7/15/2019	13426	DEP. CENTRAL CARNET 03/07/2019	259.00	6.48 -	847,972.70
7/15/2019	13427	DEP. CENTRAL CARNET 03/07/2019	674.00	16.85 -	847,315.55
7/15/2019	13428	DEP. CENTRAL CARNET 03/07/2019	5,397.00	134.93 -	842,053.47
7/15/2019	13429	DEP. CENTRAL CARNET 03/07/2019	611.00	15.28 -	841,457.75
7/15/2019	13430	DEP. CENTRAL CARNET 03/07/2019	994.00	24.85 -	840,488.60
7/15/2019	13431	DEP. CENTRAL CARNET 03/07/2019	1,053.00	26.33 -	839,461.92
7/15/2019	13432	DEP. CENTRAL CARNET 03/07/2019	866.00	21.65 -	838,617.57
7/15/2019	13433	DEP. CENTRAL 04/07/2019	5,756.00	-	832,861.57
7/15/2019	13434	DEP. CENTRAL 04/07/2019	8,294.00	-	824,567.57
7/15/2019	13435	DEP. CENTRAL 04/07/2019	9,591.00	-	814,976.57
7/15/2019	13436	DEP. CENTRAL 04/07/2019	26,206.00	-	788,770.57
7/15/2019	13437	DEP. CENTRAL 04/07/2019	8,421.00	-	780,349.57
7/15/2019	13438	DEP. CENTRAL 04/07/2019	15,366.00	-	764,983.57
7/15/2019	13439	DEP. CENTRAL 04/07/2019	39,574.00	-	725,409.57
7/15/2019	13440	DEP. CENTRAL 04/07/2019	8,698.00	-	716,711.57
7/15/2019	13441	DEP. CENTRAL 04/07/2019	3,616.00	-	713,095.57
7/15/2019	13442	DEP. CENTRAL 04/07/2019	1,000.00	-	712,095.57
7/15/2019	13443	DEP. CENTRAL 04/07/2019	62,762.00	-	649,333.57
7/15/2019	13444	DEP. CENTRAL 04/07/2019	58,569.00	-	590,764.57
7/15/2019	13445	DEP. CENTRAL 04/07/2019	500.00	-	590,264.57
7/15/2019	13446	DEP. CENTRAL 04/07/2019	13,452.00	-	576,812.57

7/15/2019	13447	DEP. CENTRAL 04/07/2019	40,091.00	-	536,721.57
7/15/2019	13448	DEP. CENTRAL 04/07/2019	9,194.00	-	527,527.57
7/15/2019	13449	DEP. CENTRAL 04/07/2019	9,342.00	-	518,185.57
7/15/2019	13450	DEP. CENTRAL 04/07/2019	27,153.00	-	491,032.57
7/15/2019	13451	DEP. CENTRAL 04/07/2019	5,263.00	-	485,769.57
7/15/2019	13452	DEP. CENTRAL 04/07/2019	64,777.00	-	420,992.57
7/15/2019	13453	DEP. CENTRAL 04/07/2019	1,000.00	-	419,992.57
7/15/2019	13454	DEP. TRANSF. 05/07/2019	3,828.48	-	416,164.09
7/15/2019	13455	DEP. TRANSF. 09/07/2019	9,592.15	-	406,571.94
7/15/2019	13456	DEP. TRANSF. 08/07/2019	6,023.95	-	400,547.99
7/15/2019	13457	DEP. TRANSF. 02/07/2019	300.00	-	400,247.99
7/15/2019	13458	DEP. CENTRALCARNET 04/07/2019	273.00	6.83 -	399,981.82
7/15/2019	13459	DEP. CENTRALCARNET 04/07/2019	273.00	6.83 -	399,715.64
7/15/2019	13460	DEP. CENTRALCARNET 04/07/2019	368.00	9.20 -	399,356.84
7/15/2019	13461	DEP. CENTRALCARNET 04/07/2019	264.00	6.60 -	399,099.44
7/15/2019	13462	DEP. CENTRALCARNET 04/07/2019	421.00	10.53 -	398,688.97
7/15/2019	13463	DEP. CENTRALCARNET 04/07/2019	1,398.00	34.95 -	397,325.92
7/15/2019	13464	DEP. CENTRALCARNET 04/07/2019	430.00	10.75 -	396,906.67
7/15/2019	13465	DEP. CENTRALCARNET 04/07/2019	130.00	3.25 -	396,779.92
7/15/2019	13466	DEP. CENTRALCARNET 04/07/2019	548.00	13.70 -	396,245.62
7/15/2019	13467	DEP. CENTRAL AMEX 04/07/2019	2,859.00	100.07 -	393,486.68
7/15/2019	13468	DEP. CENTRALCARNET 04/07/2019	8,247.00	206.18 -	385,445.86
7/15/2019	13469	DEP. CENTRALCARNET 04/07/2019	1,003.00	25.08 -	384,467.93
7/15/2019	13470	DEP. CENTRALCARNET 04/07/2019	894.00	22.35 -	383,596.28
7/15/2019	13471	DEP. CENTRALCARNET 04/07/2019	291.00	7.28 -	383,312.56
7/15/2019	13472	DEP. CENTRALCARNET 04/07/2019	710.00	17.75 -	382,620.31
7/15/2019	13473	DEP. CENTRALCARNET 04/07/2019	805.00	20.13 -	381,835.43
7/15/2019	13474	DEP. CENTRALCARNET 04/07/2019	260.00	6.50 -	381,581.93
7/15/2019	13475	DEP. CENTRALCARNET 04/07/2019	501.00	12.53 -	381,093.46
7/15/2019	13476	DEP. CENTRALCARNET 04/07/2019	408.00	10.20 -	380,695.66
7/15/2019	13477	DEP. CENTRALCARNET 04/07/2019	434.00	10.85 -	380,272.51
7/15/2019	13478	DEP. CENTRALCARNET 04/07/2019	535.00	13.38 -	379,750.88
7/15/2019	13479	DEP. CENTRALCARNET 04/07/2019	434.00	10.85 -	379,327.73
7/15/2019	13480	DEP. CENTRAL AMEX 04/07/2019	1,535.00	53.73 -	377,846.46
7/15/2019	13481	DEP. CENTRALCARNET 04/07/2019	1,955.00	48.88 -	375,940.33
7/15/2019	13482	DEP. CENTRALCARNET 04/07/2019	1,029.00	25.73 -	374,937.06
7/15/2019	13483	DEP. CENTRALCARNET 04/07/2019	572.00	14.30 -	374,379.36
7/15/2019	13484	DEP. CENTRALCARNET 04/07/2019	1,129.00	28.23 -	373,278.58
7/15/2019	13485	DEP. CENTRALCARNET 04/07/2019	531.00	13.28 -	372,760.86
7/15/2019	13486	DEP. CENTRALCARNET 04/07/2019	833.00	20.83 -	371,948.68
7/15/2019	13487	DEP. CENTRALCARNET 04/07/2019	1,544.00	38.60 -	370,443.28
7/15/2019	13488	DEP. CENTRALCARNET 04/07/2019	618.00	15.45 -	369,840.73
7/15/2019	13489	DEP. CENTRALCARNET 04/07/2019	1,500.00	37.50 -	368,378.23
7/15/2019	13490	DEP. CENTRALCARNET 04/07/2019	1,302.00	32.55 -	367,108.78
7/15/2019	13491	DEP. CENTRALCARNET 04/07/2019	2,801.00	70.03 -	364,377.81
7/15/2019	13492	DEP. CENTRAL AMEX 04/07/2019	501.00	17.54 -	363,894.34
7/15/2019	13493	DEP. CENTRALCARNET 04/07/2019	735.00	18.38 -	363,177.72
7/15/2019	13494	DEP. CENTRALCARNET 04/07/2019	4,769.00	119.23 -	358,527.94
7/15/2019	13495	DEP. CENTRALCARNET 04/07/2019	2,844.00	71.10 -	355,755.04
7/15/2019	13496	DEP. CENTRALCARNET 04/07/2019	2,267.00	56.68 -	353,544.72
7/15/2019	13497	DEP. CENTRALCARNET 04/07/2019	438.00	10.95 -	353,117.67
7/15/2019	13498	DEP. CENTRALCARNET 04/07/2019	395.00	9.88 -	352,732.54
7/15/2019	13499	DEP. CENTRALCARNET 04/07/2019	355.00	8.88 -	352,386.42
7/15/2019	13500	DEP. CENTRALCARNET 04/07/2019	900.00	22.50 -	351,508.92
7/15/2019	13501	DEP. CENTRALCARNET 04/07/2019	2,698.00	67.45 -	348,878.37
7/15/2019	13502	DEP. CENTRALCARNET 04/07/2019	1,873.00	46.83 -	347,052.19
7/15/2019	13503	DEP. CENTRALCARNET 04/07/2019	3,409.00	85.23 -	343,728.42
7/15/2019	13504	DEP. CENTRALCARNET 04/07/2019	796.00	19.90 -	342,952.32
7/15/2019	13505	DEP. CENTRALCARNET 04/07/2019	1,117.00	27.93 -	341,863.24
7/15/2019	13506	DEP. CENTRALCARNET 04/07/2019	3,600.00	90.00 -	338,353.24
7/15/2019	13507	DEP. CENTRALCARNET 04/07/2019	1,071.00	26.78 -	337,309.02
7/15/2019	13508	DEP. CENTRALCARNET 04/07/2019	805.00	20.13 -	336,524.14
7/15/2019	13509	DEP. CENTRALCARNET 04/07/2019	775.00	19.38 -	335,768.52
7/15/2019	13510	DEP. CENTRALCARNET 04/07/2019	589.00	14.73 -	335,194.24

7/15/2019	13511	DEP. CENTRALCARNET 04/07/2019	507.00	12.68	-	334,699.92
7/15/2019	13512	DEP. CENTRALCARNET 04/07/2019	1,009.00	25.23	-	333,716.14
7/15/2019	13513	DEP. CENTRALCARNET 04/07/2019	377.00	9.43	-	333,348.57
7/15/2019	13514	DEP. CENTRALCARNET 04/07/2019	1,100.00	27.50	-	332,276.07
7/15/2019	13515	DEP. CENTRALCARNET 04/07/2019	567.00	14.18	-	331,723.24
7/15/2019	13516	DEP. CENTRALCARNET 04/07/2019	641.00	16.03	-	331,098.27
7/15/2019	13517	DEP. CENTRALCARNET 04/07/2019	195.00	4.88	-	330,908.14
7/15/2019	13518	DEP. CENTRALCARNET 04/07/2019	805.00	20.13	-	330,123.27
7/15/2019	13519	DEP. CENTRALCARNET 04/07/2019	353.00	8.83	-	329,779.09
7/15/2019	13520	DEP. CENTRALCARNET 04/07/2019	475.00	11.88	-	329,315.97
7/15/2019	13521	DEP. CENTRALCARNET 04/07/2019	1,116.00	27.90	-	328,227.87
7/15/2019	13522	DEP. CENTRALCARNET 04/07/2019	619.00	15.48	-	327,624.34
7/16/2019	13523	DEP. CENTRAL 05/07/2019	4,921.00		-	322,703.34
7/16/2019	13524	DEP. CENTRAL 05/07/2019	13,003.00		-	309,700.34
7/16/2019	13525	DEP. CENTRAL 05/07/2019	19,549.00		-	290,151.34
7/16/2019	13526	DEP. CENTRAL 05/07/2019	7,774.00		-	282,377.34
7/16/2019	13527	DEP. CENTRAL 05/07/2019	2,023.00		-	280,354.34
7/16/2019	13528	DEP. CENTRAL 05/07/2019	16,574.00		-	263,780.34
7/16/2019	13529	DEP. CENTRAL 05/07/2019	32,876.00		-	230,904.34
7/16/2019	13530	DEP. CENTRAL 05/07/2019	20,505.00		-	210,399.34
7/16/2019	13531	DEP. CENTRAL 05/07/2019	48,281.00		-	162,118.34
7/16/2019	13532	DEP. CENTRAL 05/07/2019	6,050.00		-	156,068.34
7/16/2019	13533	DEP. CENTRAL 05/07/2019	4,468.00		-	151,600.34
7/16/2019	13534	DEP. CENTRAL 05/07/2019	17,541.00		-	134,059.34
7/16/2019	13535	DEP. CENTRAL 05/07/2019	6,536.00		-	127,523.34
7/16/2019	13536	DEP. CENTRAL 05/07/2019	6,620.00		-	120,903.34
7/16/2019	13537	DEP. CENTRAL 05/07/2019	10,735.00		-	110,168.34
7/16/2019	13538	DEP. CENTRAL 05/07/2019	17,507.00		-	92,661.34
7/16/2019	13539	DEP. CENTRAL 05/07/2019	32,588.00		-	60,073.34
7/16/2019	13540	DEP. CENTRAL 05/07/2019	22,263.00		-	37,810.34
7/16/2019	13541	DEP. CENTRAL 05/07/2019	500.00		-	37,310.34
7/16/2019	13542	DEP. CENTRAL 05/07/2019	14,797.00		-	22,513.34
7/16/2019	13543	DEP. CENTRAL 05/07/2019	4,400.00		-	18,113.34
7/16/2019	13544	DEP. TRANSF. 08/07/2019	3,121.92		-	14,991.42
7/16/2019	13545	DEP. TRANSF. 09/07/2019	11,968.10		-	3,023.32
7/16/2019	13546	DEP. TRANSF. 09/07/2019	9,573.15		-	6,549.83
7/16/2019	13547	DEP. TRANSF. 05/07/2019	1,868.00		-	8,417.83
7/16/2019	13548	DEP. TRANSF. 04/07/2019	1,080.00		-	9,497.83
7/16/2019	13549	DEP. CENTRAL AMEX 05/07/2019	3,528.00	123.48		12,902.35
7/16/2019	13550	DEP. CENTRAL CARNET 05/07/2019	701.00	17.53		13,585.82
7/16/2019	13551	DEP. CENTRAL CARNET 05/07/2019	685.00	17.13		14,253.70
7/16/2019	13552	DEP. CENTRAL CARNET 05/07/2019	1,553.00	38.83		15,767.87
7/16/2019	13553	DEP. CENTRAL AMEX 05/07/2019	581.00	20.34		16,328.54
7/16/2019	13554	DEP. CENTRAL CARNET 05/07/2019	1,904.00	47.60		18,184.94
7/16/2019	13555	DEP. CENTRAL CARNET 05/07/2019	4,180.00	104.50		22,260.44
7/16/2019	13556	DEP. CENTRAL CARNET 05/07/2019	1,510.00	37.75		23,732.69
7/16/2019	13557	DEP. CENTRAL CARNET 05/07/2019	2,457.00	61.43		26,128.26
7/16/2019	13558	DEP. CENTRAL CARNET 05/07/2019	130.00	3.25		26,255.01
7/16/2019	13559	DEP. CENTRAL CARNET 05/07/2019	517.00	12.93		26,759.09
7/16/2019	13560	DEP. CENTRAL CARNET 05/07/2019	706.00	17.65		27,447.44
7/16/2019	13561	DEP. CENTRAL CARNET 05/07/2019	2,012.00	50.30		29,409.14
7/16/2019	13562	DEP. CENTRAL CARNET 05/07/2019	552.00	13.80		29,947.34
7/16/2019	13563	DEP. CENTRAL AMEX 05/07/2019	1,156.00	40.46		31,062.88
7/16/2019	13564	DEP. CENTRAL CARNET 05/07/2019	314.00	7.85		31,369.03
7/16/2019	13565	DEP. CENTRAL CARNET 05/07/2019	214.00	5.35		31,577.68
7/16/2019	13566	DEP. CENTRAL CARNET 05/07/2019	1,282.00	32.05		32,827.63
7/16/2019	13567	DEP. CENTRAL CARNET 05/07/2019	772.00	19.30		33,580.33
7/16/2019	13568	DEP. CENTRAL AMEX 05/07/2019	304.00	10.64		33,873.69
7/16/2019	13569	DEP. CENTRAL CARNET 05/07/2019	753.00	18.83		34,607.86
7/16/2019	13570	DEP. CENTRAL AMEX 05/07/2019	319.00	11.17		34,915.70
7/16/2019	13571	DEP. CENTRAL CARNET 05/07/2019	506.00	12.65		35,409.05
7/16/2019	13572	DEP. CENTRAL CARNET 05/07/2019	1,003.00	25.08		36,386.97
7/16/2019	13573	DEP. CENTRAL CARNET 05/07/2019	725.00	18.13		37,093.85
7/16/2019	13574	DEP. CENTRAL CARNET 05/07/2019	574.00	14.35		37,653.50

7/16/2019	13575	DEP. CENTRAL CARNET 05/07/2019	710.00	17.75	38,345.75
7/16/2019	13576	DEP. CENTRAL CARNET 05/07/2019	2,539.00	63.48	40,821.27
7/16/2019	13577	DEP. CENTRAL CARNET 05/07/2019	1,453.00	36.33	42,237.95
7/16/2019	13578	DEP. CENTRAL CARNET 05/07/2019	1,500.00	37.50	43,700.45
7/16/2019	13579	DEP. CENTRAL CARNET 05/07/2019	1,294.00	32.35	44,962.10
7/16/2019	13580	DEP. CENTRAL CARNET 05/07/2019	2,925.00	73.13	47,813.97
7/16/2019	13581	DEP. CENTRAL CARNET 05/07/2019	1,474.00	36.85	49,251.12
7/16/2019	13582	DEP. CENTRAL CARNET 05/07/2019	2,809.00	70.23	51,989.90
7/16/2019	13583	DEP. CENTRAL CARNET 05/07/2019	3,212.00	80.30	55,121.60
7/16/2019	13584	DEP. CENTRAL CARNET 05/07/2019	2,798.00	69.95	57,849.65
7/16/2019	13585	DEP. CENTRAL CARNET 05/07/2019	1,799.00	44.98	59,603.67
7/16/2019	13586	DEP. CENTRAL CARNET 05/07/2019	332.00	8.30	59,927.37
7/16/2019	13587	DEP. CENTRAL CARNET 05/07/2019	278.00	6.95	60,198.42
7/16/2019	13588	DEP. CENTRAL CARNET 05/07/2019	654.00	16.35	60,836.07
7/16/2019	13589	DEP. CENTRAL CARNET 05/07/2019	1,133.00	28.33	61,940.75
7/16/2019	13590	DEP. CENTRAL CARNET 05/07/2019	408.00	10.20	62,338.55
7/16/2019	13591	DEP. CENTRAL CARNET 05/07/2019	2,130.00	53.25	64,415.30
7/16/2019	13592	DEP. CENTRAL CARNET 05/07/2019	508.00	12.70	64,910.60
7/16/2019	13593	DEP. CENTRAL CARNET 05/07/2019	816.00	20.40	65,706.20
7/16/2019	13594	DEP. CENTRAL CARNET 05/07/2019	1,737.00	43.43	67,399.77
7/16/2019	13595	DEP. CENTRAL CARNET 05/07/2019	861.00	21.53	68,239.25
7/16/2019	13596	DEP. CENTRAL CARNET 05/07/2019	1,088.00	27.20	69,300.05
7/16/2019	13597	DEP. CENTRAL CARNET 05/07/2019	473.00	11.83	69,761.22
7/16/2019	13598	DEP. CENTRAL CARNET 05/07/2019	501.00	12.53	70,249.70
7/16/2019	13599	DEP. CENTRAL CARNET 05/07/2019	8,370.00	209.25	78,410.45
7/16/2019	13600	DEP. CENTRAL CARNET 05/07/2019	519.00	12.98	78,916.47
7/16/2019	13601	DEP. CENTRAL CARNET 05/07/2019	296.00	7.40	79,205.07
7/16/2019	13602	DEP. CENTRAL CARNET 05/07/2019	539.00	13.48	79,730.60
7/16/2019	13603	DEP. CENTRAL CARNET 05/07/2019	333.00	8.33	80,055.27
7/16/2019	13604	DEP. CENTRAL CARNET 05/07/2019	379.00	9.48	80,424.80
7/16/2019	13605	DEP. CENTRAL CARNET 05/07/2019	410.00	10.25	80,824.55
7/16/2019	13606	DEP. CENTRAL CARNET 05/07/2019	447.00	11.18	81,260.37
7/16/2019	13607	DEP. CENTRAL CARNET 05/07/2019	265.00	6.63	81,518.75
7/16/2019	13608	DEP. CENTRAL CARNET 05/07/2019	534.00	13.35	82,039.40
7/16/2019	13609	DEP. CENTRAL CARNET 05/07/2019	124.00	3.10	82,160.30
7/16/2019	13610	DEP. CENTRAL CARNET 05/07/2019	509.00	12.73	82,656.57
7/16/2019	13611	DEP. CENTRAL CARNET 05/07/2019	771.00	19.28	83,408.30
7/16/2019	13612	DEP. CENTRAL CARNET 05/07/2019	2,268.00	56.70	85,619.60
7/16/2019	13613	DEP. CENTRAL CARNET 05/07/2019	599.00	14.98	86,203.62
7/16/2019	13614	DEP. CENTRAL CARNET 05/07/2019	2,084.00	52.10	88,235.52
7/16/2019	13615	DEP. CENTRAL CARNET 05/07/2019	529.00	13.23	88,751.30
7/16/2019	13616	DEP. CENTRAL CARNET 05/07/2019	837.00	20.93	89,567.37
7/16/2019	13617	DEP. CENTRAL CARNET 05/07/2019	366.00	9.15	89,924.22
7/16/2019	13618	DEP. CENTRAL CARNET 05/07/2019	1,017.00	25.43	90,915.80
7/16/2019	13619	DEP. CENTRAL CARNET 05/07/2019	436.00	10.90	91,340.90
7/16/2019	13620	DEP. CENTRAL CARNET 05/07/2019	739.00	18.48	92,061.42
7/16/2019	13621	DEP. CENTRAL 08/07/2019	8,812.00		100,873.42
7/16/2019	13622	DEP. CENTRAL 08/07/2019	9,172.00		110,045.42
7/16/2019	13623	DEP. CENTRAL 08/07/2019	1,122.00		111,167.42
7/16/2019	13624	DEP. CENTRAL 08/07/2019	1,797.00		112,964.42
7/16/2019	13625	DEP. CENTRAL 08/07/2019	18,488.00		131,452.42
7/16/2019	13626	DEP. CENTRAL 08/07/2019	36,871.00		168,323.42
7/16/2019	13627	DEP. CENTRAL 08/07/2019	500.00		168,823.42
7/16/2019	13628	DEP. CENTRAL 08/07/2019	14,854.00		183,677.42
7/16/2019	13629	DEP. CENTRAL 08/07/2019	53,846.00		237,523.42
7/16/2019	13630	DEP. CENTRAL 08/07/2019	15,723.00		253,246.42
7/16/2019	13631	DEP. CENTRAL 08/07/2019	17,290.00		270,536.42
7/16/2019	13632	DEP. CENTRAL 08/07/2019	21,273.00		291,809.42
7/16/2019	13633	DEP. CENTRAL 08/07/2019	19,711.00		311,520.42
7/16/2019	13634	DEP. CENTRAL 08/07/2019	6,156.00		317,676.42
7/16/2019	13635	DEP. CENTRAL 08/07/2019	3,158.00		320,834.42
7/16/2019	13636	DEP. CENTRAL 08/07/2019	4,026.00		324,860.42
7/16/2019	13637	DEP. CENTRAL 08/07/2019	1,035.00		325,895.42
7/16/2019	13638	DEP. CENTRAL 08/07/2019	9,128.00		335,023.42

7/16/2019	13639	DEP. CENTRAL 08/07/2019	5,564.00		340,587.42
7/16/2019	13640	DEP. CENTRAL 08/07/2019	4,081.00		344,668.42
7/16/2019	13641	DEP. CENTRAL 08/07/2019	3,756.00		348,424.42
7/16/2019	13642	DEP. CENTRAL 08/07/2019	8,482.00		356,906.42
7/16/2019	13643	DEP. CENTRAL 08/07/2019	2,324.00		359,230.42
7/16/2019	13644	DEP. CENTRAL 08/07/2019	544.00		359,774.42
7/16/2019	13645	DEP. CENTRAL 08/07/2019	23,505.00		383,279.42
7/16/2019	13646	DEP. CENTRAL 08/07/2019	34,568.00		417,847.42
7/16/2019	13647	DEP. CENTRAL 08/07/2019	4,893.00		422,740.42
7/16/2019	13648	DEP. TRANSF. 10/07/2019	791.04		423,531.46
7/16/2019	13649	DEP. TRANSF. 09/07/2019	755.52		424,286.98
7/16/2019	13650	DEP. TRANSF. 09/07/2019	2,356.95		426,643.93
7/16/2019	13651	DEP. TRANSF. 09/07/2019	4,556.20		431,200.13
7/16/2019	13652	DEP. TRANSF. 10/07/2019	5,071.10		436,271.23
7/16/2019	13653	DEP. TRANSF. 09/07/2019	6,008.75		442,279.98
7/16/2019	13654	DEP. TRANSF. 10/07/2019	6,247.20		448,527.18
7/16/2019	13655	DEP. TRANSF. 09/07/2019	1,289.15		449,816.33
7/16/2019	13656	DEP. CENTRAL CARNET 08/07/2019	15,132.00	378.30	464,570.03
7/16/2019	13657	DEP. CENTRAL CARNET 08/07/2019	910.00	22.75	465,457.28
7/16/2019	13658	DEP. CENTRAL CARNET 08/07/2019	18,864.00	471.60	483,849.68
7/16/2019	13659	DEP. CENTRAL CARNET 08/07/2019	992.00	24.80	484,816.88
7/16/2019	13660	DEP. CENTRAL CARNET 08/07/2019	2,070.00	51.75	486,835.13
7/16/2019	13661	DEP. CENTRAL CARNET 08/07/2019	704.00	17.60	487,521.53
7/16/2019	13662	DEP. CENTRAL CARNET 08/07/2019	355.00	8.88	487,867.66
7/16/2019	13663	DEP. CENTRAL CARNET 08/07/2019	2,130.00	53.25	489,944.41
7/16/2019	13664	DEP. CENTRAL CARNET 08/07/2019	385.00	9.63	490,319.78
7/16/2019	13665	DEP. CENTRAL CARNET 08/07/2019	855.00	21.38	491,153.41
7/16/2019	13666	DEP. CENTRAL CARNET 08/07/2019	683.00	17.08	491,819.33
7/16/2019	13667	DEP. CENTRAL CARNET 08/07/2019	920.00	23.00	492,716.33
7/16/2019	13668	DEP. CENTRAL CARNET 08/07/2019	101.00	2.53	492,814.81
7/16/2019	13669	DEP. CENTRAL CARNET 08/07/2019	974.00	24.35	493,764.46
7/16/2019	13670	DEP. CENTRAL CARNET 08/07/2019	808.00	20.20	494,552.26
7/16/2019	13671	DEP. CENTRAL CARNET 08/07/2019	575.00	14.38	495,112.88
7/16/2019	13672	DEP. CENTRAL CARNET 08/07/2019	3,192.00	79.80	498,225.08
7/16/2019	13673	DEP. CENTRAL CARNET 08/07/2019	850.00	21.25	499,053.83
7/16/2019	13674	DEP. CENTRAL CARNET 08/07/2019	627.00	15.68	499,665.16
7/16/2019	13675	DEP. CENTRAL CARNET 08/07/2019	35.00	0.88	499,699.28
7/16/2019	13676	DEP. CENTRAL CARNET 08/07/2019	4,500.00	112.50	504,086.78
7/16/2019	13677	DEP. CENTRAL CARNET 08/07/2019	496.00	12.40	504,570.38
7/16/2019	13678	DEP. CENTRAL CARNET 08/07/2019	600.00	15.00	505,155.38
7/16/2019	13679	DEP. CENTRAL CARNET 08/07/2019	434.00	10.85	505,578.53
7/16/2019	13680	DEP. CENTRAL CARNET 08/07/2019	567.00	14.18	506,131.36
7/16/2019	13681	DEP. CENTRAL CARNET 08/07/2019	846.00	21.15	506,956.21
7/16/2019	13682	DEP. CENTRAL CARNET 08/07/2019	722.00	18.05	507,660.16
7/16/2019	13683	DEP. CENTRAL CARNET 08/07/2019	855.00	21.38	508,493.78
7/16/2019	13684	DEP. CENTRAL CARNET 08/07/2019	970.00	24.25	509,439.53
7/16/2019	13685	DEP. CENTRAL CARNET 08/07/2019	751.00	18.78	510,171.76
7/16/2019	13686	DEP. CENTRAL CARNET 08/07/2019	338.00	8.45	510,500.88
7/16/2019	13687	DEP. CENTRAL CARNET 08/07/2019	355.00	8.88	510,838.13
7/16/2019	13688	DEP. CENTRAL CARNET 08/07/2019	710.00	17.75	511,539.03
7/16/2019	13689	DEP. CENTRAL AMEX 08/07/2019	260.00	9.10	511,789.93
7/16/2019	13690	DEP. CENTRAL AMEX 08/07/2019	3,030.00	106.05	514,713.88
7/16/2019	13691	DEP. CENTRAL CARNET 08/07/2019	203.00	5.08	514,911.81
7/16/2019	13692	DEP. CENTRAL CARNET 08/07/2019	408.00	10.20	515,309.61
7/16/2019	13693	DEP. CENTRAL CARNET 08/07/2019	1,237.00	30.93	516,515.68
7/16/2019	13694	DEP. CENTRAL CARNET 08/07/2019	420.00	10.50	516,925.18
7/16/2019	13695	DEP. CENTRAL CARNET 08/07/2019	1,466.00	36.65	518,354.53
7/16/2019	13696	DEP. CENTRAL CARNET 08/07/2019	449.00	11.23	518,792.31
7/16/2019	13697	DEP. CENTRAL CARNET 08/07/2019	40,000.00	1,000.00	557,792.31
7/16/2019	13698	DEP. CENTRAL CARNET 08/07/2019	1,754.00	43.85	559,502.46
7/16/2019	13699	DEP. CENTRAL CARNET 08/07/2019	1,770.00	44.25	561,228.21
7/16/2019	13700	DEP. CENTRAL CARNET 08/07/2019	1,438.00	35.95	562,630.26
7/16/2019	13701	DEP. CENTRAL CARNET 08/07/2019	450.00	11.25	563,069.01
7/16/2019	13702	DEP. CENTRAL CARNET 08/07/2019	422.00	10.55	563,480.46

7/16/2019	13703	DEP. CENTRAL CARNET 08/07/2019	912.00	22.80	564,369.66
7/16/2019	13704	DEP. CENTRAL CARNET 08/07/2019	756.00	18.90	565,106.76
7/16/2019	13705	DEP. CENTRAL CARNET 08/07/2019	686.00	17.15	565,775.61
7/16/2019	13706	DEP. CENTRAL CARNET 08/07/2019	563.00	14.08	566,324.53
7/16/2019	13707	DEP. CENTRAL CARNET 08/07/2019	366.00	9.15	566,681.38
7/16/2019	13708	DEP. CENTRAL CARNET 08/07/2019	567.00	14.18	567,234.21
7/16/2019	13709	DEP. CENTRAL CARNET 08/07/2019	491.00	12.28	567,712.93
7/16/2019	13710	DEP. CENTRAL CARNET 08/07/2019	714.00	17.85	568,409.08
7/16/2019	13711	DEP. CENTRAL CARNET 08/07/2019	2,219.00	55.48	570,572.61
7/16/2019	13712	DEP. CENTRAL 09/07/2019	4,324.00		574,896.61
7/16/2019	13713	DEP. CENTRAL 09/07/2019	6,799.00		581,695.61
7/16/2019	13714	DEP. CENTRAL 09/07/2019	8,345.00		590,040.61
7/16/2019	13715	DEP. CENTRAL 09/07/2019	4,090.00		594,130.61
7/16/2019	13716	DEP. CENTRAL 09/07/2019	34,561.00		628,691.61
7/16/2019	13717	DEP. CENTRAL 09/07/2019	37,561.00		666,252.61
7/16/2019	13718	DEP. CENTRAL 09/07/2019	500.00		666,752.61
7/16/2019	13719	DEP. CENTRAL 09/07/2019	10,798.00		677,550.61
7/16/2019	13720	DEP. CENTRAL 09/07/2019	7,026.00		684,576.61
7/16/2019	13721	DEP. CENTRAL 09/07/2019	500.00		685,076.61
7/16/2019	13722	DEP. CENTRAL 09/07/2019	22,617.00		707,693.61
7/16/2019	13723	DEP. CENTRAL 09/07/2019	785.00		708,478.61
7/16/2019	13724	DEP. CENTRAL 09/07/2019	3,105.00		711,583.61
7/16/2019	13725	DEP. CENTRAL 09/07/2019	6,346.00		717,929.61
7/16/2019	13726	DEP. CENTRAL 09/07/2019	4,274.00		722,203.61
7/16/2019	13727	DEP. CENTRAL 09/07/2019	71,543.00		793,746.61
7/16/2019	13728	DEP. CENTRAL 09/07/2019	24,514.00		818,260.61
7/16/2019	13729	DEP. CENTRAL 09/07/2019	6,862.00		825,122.61
7/16/2019	13730	DEP. TRANSF. 10/07/2019	384.96		825,507.57
7/16/2019	13731	DEP. TRANSF. 16/07/2019	1,099.15		826,606.72
7/16/2019	13732	DEP. TRANSF. 11/07/2019	4,318.70		830,925.42
7/16/2019	13733	DEP. TRANSF. 09/07/2019	1,755.60		832,681.02
7/16/2019	13734	DEP. TRANSF. 08/07/2019	38,040.00		870,721.02
7/16/2019	13735	DEP. CENTRAL 05/07/2019	436.00		871,157.02
7/16/2019	13736	DEP. CENTRAL CARNET 09/07/2019	330.00	8.25	871,478.77
7/16/2019	13737	DEP. CENTRAL CARNET 09/07/2019	5,547.00	138.68	876,887.09
7/16/2019	13738	DEP. CENTRAL CARNET 09/07/2019	3,172.00	79.30	879,979.79
7/16/2019	13739	DEP. CENTRAL CARNET 09/07/2019	680.00	17.00	880,642.79
7/16/2019	13740	DEP. CENTRAL CARNET 09/07/2019	1,031.00	25.78	881,648.02
7/16/2019	13741	DEP. CENTRAL CARNET 09/07/2019	390.00	9.75	882,028.27
7/16/2019	13742	DEP. CENTRAL CARNET 09/07/2019	1,338.00	33.45	883,332.82
7/16/2019	13743	DEP. CENTRAL CARNET 09/07/2019	1,140.00	28.50	884,444.32
7/16/2019	13744	DEP. CENTRAL CARNET 09/07/2019	169.00	4.23	884,609.09
7/16/2019	13745	DEP. CENTRAL CARNET 09/07/2019	2,000.00	50.00	886,559.09
7/16/2019	13746	DEP. CENTRAL CARNET 09/07/2019	1,573.00	39.33	888,092.77
7/16/2019	13747	DEP. CENTRAL CARNET 09/07/2019	1,692.00	42.30	889,742.47
7/16/2019	13748	DEP. CENTRAL CARNET 09/07/2019	355.00	8.88	890,088.59
7/16/2019	13749	DEP. CENTRAL CARNET 09/07/2019	2,404.00	60.10	892,432.49
7/16/2019	13750	DEP. CENTRAL CARNET 09/07/2019	698.00	17.45	893,113.04
7/16/2019	13751	DEP. CENTRAL CARNET 09/07/2019	1,000.00	25.00	894,088.04
7/16/2019	13752	DEP. CENTRAL CARNET 09/07/2019	2,131.00	53.28	896,165.77
7/16/2019	13753	DEP. CENTRAL CARNET 09/07/2019	2,308.00	57.70	898,416.07
7/16/2019	13754	DEP. CENTRAL CARNET 09/07/2019	706.00	17.65	899,104.42
7/16/2019	13755	DEP. CENTRAL CARNET 09/07/2019	543.00	13.58	899,633.84
7/16/2019	13756	DEP. CENTRAL CARNET 09/07/2019	1,366.00	34.15	900,965.69
7/16/2019	13757	DEP. CENTRAL CARNET 09/07/2019	1,087.00	27.18	902,025.52
7/16/2019	13758	DEP. CENTRAL AMEX 09/07/2019	2,340.00	81.90	904,283.62
7/16/2019	13759	DEP. CENTRAL CARNET 09/07/2019	655.00	16.38	904,922.24
7/16/2019	13760	DEP. CENTRAL CARNET 09/07/2019	1,206.00	30.15	906,098.09
7/16/2019	13761	DEP. CENTRAL CARNET 09/07/2019	978.00	24.45	907,051.64
7/16/2019	13762	DEP. CENTRAL CARNET 09/07/2019	938.00	23.45	907,966.19
7/16/2019	13763	DEP. CENTRAL CARNET 09/07/2019	366.00	9.15	908,323.04
7/16/2019	13764	DEP. CENTRAL CARNET 09/07/2019	366.00	9.15	908,679.89
7/16/2019	13765	DEP. CENTRAL CARNET 09/07/2019	3,599.00	89.98	912,188.92
7/16/2019	13766	DEP. CENTRAL CARNET 09/07/2019	1,157.00	28.93	913,316.99

7/16/2019	13767	DEP. CENTRAL CARNET 09/07/2019	3,836.00	95.90	917,057.09
7/16/2019		TRANSF. AVANCE SERVICIOS DE COBROS 11/07/2019		15,137.95	901,919.14
7/16/2019		TRANSF. CTA. 070-005011-6 11/07/2019		431,818.18	470,100.96
7/16/2019		TRANSF. CTA. 070-005011-6 11/07/2019		13,424.22	456,676.74
7/16/2019		TRANSF. AVANCE SERVICIOS DE COBROS 12/07/2019		9,416.21	447,260.53
7/16/2019		TRANSF. CTA. 070-005011-6 12/07/2019		431,818.18	15,442.35
7/16/2019		TRANSF. CTA. 070-005011-6 12/07/2019		6,576.64	8,865.71
7/16/2019		TRANSF. AVANCE SERVICIOS DE COBROS 15/07/2019		299,531.87	- 290,666.16
7/16/2019		TRANSF. CTA. 070-005011-6 15/07/2019		431,818.18	- 722,484.34
7/16/2019		TRANSF. CTA. 070-005011-6 15/07/2019		265,622.60	- 988,106.94
7/16/2019		TRANSF. AVANCE SERVICIOS DE COBROS 16/07/2019		275,288.43	- 1,263,395.37
7/16/2019		TRANSF. CTA. 070-005011-6 16/07/2019		431,818.18	- 1,695,213.55
7/16/2019		TRANSF. CTA. 070-005011-6 16/07/2019		244,123.71	- 1,939,337.26
7/18/2019	13768	DEP. CENTRAL 10/07/2019	2,427.00		- 1,936,910.26
7/18/2019	13769	DEP. CENTRAL 10/07/2019	3,938.00		- 1,932,972.26
7/18/2019	13770	DEP. CENTRAL 10/07/2019	5,521.00		- 1,927,451.26
7/18/2019	13771	DEP. CENTRAL 10/07/2019	16,178.00		- 1,911,273.26
7/18/2019	13772	DEP. CENTRAL 10/07/2019	17,485.00		- 1,893,788.26
7/18/2019	13773	DEP. CENTRAL 10/07/2019	2,094.00		- 1,891,694.26
7/18/2019	13774	DEP. CENTRAL 10/07/2019	2,479.00		- 1,889,215.26
7/18/2019	13775	DEP. CENTRAL 10/07/2019	440.00		- 1,888,775.26
7/18/2019	13776	DEP. CENTRAL 10/07/2019	34,163.00		- 1,854,612.26
7/18/2019	13777	DEP. CENTRAL 10/07/2019	4,775.00		- 1,849,837.26
7/18/2019	13778	DEP. CENTRAL 10/07/2019	52,378.00		- 1,797,459.26
7/18/2019	13779	DEP. CENTRAL 10/07/2019	1,000.00		- 1,796,459.26
7/18/2019	13780	DEP. CENTRAL 10/07/2019	33,192.00		- 1,763,267.26
7/18/2019	13781	DEP. CENTRAL 10/07/2019	22,575.00		- 1,740,692.26
7/18/2019	13782	DEP. CENTRAL 10/07/2019	7,779.00		- 1,732,913.26
7/18/2019	13783	DEP. CENTRAL 10/07/2019	2,995.00		- 1,729,918.26
7/18/2019	13784	DEP. CENTRAL 10/07/2019	11,319.00		- 1,718,599.26
7/18/2019	13785	DEP. CENTRAL 10/07/2019	6,659.00		- 1,711,940.26
7/18/2019	13786	DEP. CENTRAL 10/07/2019	18,776.00		- 1,693,164.26
7/18/2019	13787	DEP. TRANSF. 11/07/2019	262.08		- 1,692,902.18
7/18/2019	13788	DEP. TRANSF. 16/07/2019	200.45		- 1,692,701.73
7/18/2019	13789	DEP. TRANSF. 12/07/2019	3,505.50		- 1,689,196.23
7/18/2019	13790	DEP. TRANSF. 11/07/2019	798.00		- 1,688,398.23
7/18/2019	13791	DEP. TRANSF. 24/06/2019	1,513.00		- 1,686,885.23
7/18/2019	13792	DEP. TRANSF. 24/06/2019	1,546.00		- 1,685,339.23
7/18/2019	13793	DEP. CENTRAL CARNET 10/07/2019	900.00	22.50	- 1,684,461.73
7/18/2019	13794	DEP. CENTRAL CARNET 10/07/2019	571.00	14.28	- 1,683,905.01
7/18/2019	13795	DEP. CENTRAL CARNET 10/07/2019	1,494.00	37.35	- 1,682,448.36
7/18/2019	13796	DEP. CENTRAL CARNET 10/07/2019	8,479.00	211.98	- 1,674,181.33
7/18/2019	13797	DEP. CENTRAL CARNET 10/07/2019	6,952.00	173.80	- 1,667,403.13
7/18/2019	13798	DEP. CENTRAL CARNET 10/07/2019	2,249.00	56.23	- 1,665,210.36
7/18/2019	13799	DEP. CENTRAL AMEX 10/07/2019	355.00	12.43	- 1,664,867.78
7/18/2019	13800	DEP. CENTRAL CARNET 10/07/2019	1,103.00	27.58	- 1,663,792.36
7/18/2019	13801	DEP. CENTRAL CARNET 10/07/2019	1,231.00	30.78	- 1,662,592.13
7/18/2019	13802	DEP. CENTRAL CARNET 10/07/2019	3,500.00	87.50	- 1,659,179.63
7/18/2019	13803	DEP. CENTRAL CARNET 10/07/2019	1,398.00	34.95	- 1,657,816.58
7/18/2019	13804	DEP. CENTRAL CARNET 10/07/2019	1,065.00	26.63	- 1,656,778.21
7/18/2019	13805	DEP. CENTRAL CARNET 10/07/2019	965.00	24.13	- 1,655,837.33
7/18/2019	13806	DEP. CENTRAL CARNET 10/07/2019	500.00	12.50	- 1,655,349.83
7/18/2019	13807	DEP. CENTRAL CARNET 10/07/2019	1,715.00	42.88	- 1,653,677.71
7/18/2019	13808	DEP. CENTRAL CARNET 10/07/2019	4,096.00	102.40	- 1,649,684.11
7/18/2019	13809	DEP. CENTRAL CARNET 10/07/2019	641.00	16.03	- 1,649,059.13
7/18/2019	13810	DEP. CENTRAL CARNET 10/07/2019	971.00	24.28	- 1,648,112.41
7/18/2019	13811	DEP. CENTRAL CARNET 10/07/2019	1,065.00	26.63	- 1,647,074.03
7/18/2019	13812	DEP. CENTRAL CARNET 10/07/2019	1,030.00	25.75	- 1,646,069.78
7/18/2019	13813	DEP. CENTRAL CARNET 10/07/2019	782.00	19.55	- 1,645,307.33
7/18/2019	13814	DEP. CENTRAL CARNET 10/07/2019	2,290.00	57.25	- 1,643,074.58
7/18/2019	13815	DEP. CENTRAL CARNET 10/07/2019	93.00	2.33	- 1,642,983.91
7/18/2019	13816	DEP. CENTRAL CARNET 10/07/2019	124.00	3.10	- 1,642,863.01
7/18/2019	13817	DEP. CENTRAL CARNET 10/07/2019	821.00	20.53	- 1,642,062.53
7/18/2019	13818	DEP. CENTRAL CARNET 10/07/2019	537.00	13.43	- 1,641,538.96

7/18/2019	13819	DEP. CENTRAL CARNET 10/07/2019	356.00	8.90	-	1,641,191.86
7/18/2019	13820	DEP. CENTRAL CARNET 10/07/2019	581.00	14.53	-	1,640,625.38
7/18/2019	13821	DEP. CENTRAL CARNET 10/07/2019	123.00	3.08	-	1,640,505.46
7/18/2019	13822	DEP. CENTRAL CARNET 10/07/2019	356.00	8.90	-	1,640,158.36
7/18/2019	13823	DEP. CENTRAL CARNET 10/07/2019	377.00	9.43	-	1,639,790.78
7/18/2019	13824	DEP. CENTRAL CARNET 10/07/2019	534.00	13.35	-	1,639,270.13
7/18/2019	13825	DEP. CENTRAL CARNET 10/07/2019	207.00	5.18	-	1,639,068.31
7/18/2019	13826	DEP. CENTRAL CARNET 10/07/2019	1,685.00	42.13	-	1,637,425.43
7/18/2019	13827	DEP. CENTRAL CARNET 10/07/2019	1,759.00	43.98	-	1,635,710.41
7/18/2019	13828	DEP. CENTRAL CARNET 10/07/2019	207.00	5.18	-	1,635,508.58
7/18/2019	13829	DEP. CENTRAL CARNET 10/07/2019	283.00	7.08	-	1,635,232.66
7/18/2019	13830	DEP. CENTRAL CARNET 10/07/2019	96.00	2.40	-	1,635,139.06
7/18/2019	13831	DEP. CENTRAL CARNET 10/07/2019	731.00	18.28	-	1,634,426.33
7/18/2019	13832	DEP. CENTRAL CARNET 10/07/2019	333.00	8.33	-	1,634,101.66
7/18/2019	13833	DEP. CENTRAL CARNET 10/07/2019	256.00	6.40	-	1,633,852.06
7/18/2019	13834	DEP. CENTRAL CARNET 10/07/2019	1,054.00	26.35	-	1,632,824.41
7/18/2019	13835	DEP. CENTRAL CARNET 10/07/2019	485.00	12.13	-	1,632,351.53
7/18/2019	13836	DEP. CENTRAL CARNET 10/07/2019	280.00	7.00	-	1,632,078.53
7/18/2019	13837	DEP. CENTRAL CARNET 10/07/2019	509.00	12.73	-	1,631,582.26
7/18/2019	13838	DEP. CENTRAL CARNET 10/07/2019	6,422.00	160.55	-	1,625,320.81
7/18/2019	13839	DEP. CENTRAL CARNET 10/07/2019	554.00	13.85	-	1,624,780.66
7/18/2019	13840	DEP. CENTRAL CARNET 10/07/2019	706.00	17.65	-	1,624,092.31
7/18/2019	13841	DEP. CENTRAL CARNET 10/07/2019	407.00	10.18	-	1,623,695.48
7/18/2019	13842	DEP. CENTRAL CARNET 10/07/2019	4,742.00	118.55	-	1,619,072.03
7/18/2019	13843	DEP. CENTRAL CARNET 10/07/2019	3,844.00	96.10	-	1,615,324.13
7/18/2019	13844	DEP. CENTRAL CARNET 10/07/2019	267.00	6.68	-	1,615,063.81
7/18/2019	13845	DEP. CENTRAL CARNET 10/07/2019	353.00	8.83	-	1,614,719.63
7/18/2019	13846	DEP. CENTRAL 11/07/2019	50,949.00		-	1,563,770.63
7/18/2019	13847	DEP. CENTRAL 11/07/2019	9,122.00		-	1,554,648.63
7/18/2019	13848	DEP. CENTRAL 11/07/2019	500.00		-	1,554,148.63
7/18/2019	13849	DEP. CENTRAL 11/07/2019	36,275.00		-	1,517,873.63
7/18/2019	13850	DEP. CENTRAL 11/07/2019	800.00		-	1,517,073.63
7/18/2019	13851	DEP. CENTRAL 11/07/2019	2,580.00		-	1,514,493.63
7/18/2019	13852	DEP. CENTRAL 11/07/2019	14,873.00		-	1,499,620.63
7/18/2019	13853	DEP. CENTRAL 11/07/2019	3,123.00		-	1,496,497.63
7/18/2019	13854	DEP. CENTRAL 11/07/2019	911.00		-	1,495,586.63
7/18/2019	13855	DEP. CENTRAL 11/07/2019	11,234.00		-	1,484,352.63
7/18/2019	13856	DEP. CENTRAL 11/07/2019	13,022.00		-	1,471,330.63
7/18/2019	13857	DEP. CENTRAL 11/07/2019	30,939.00		-	1,440,391.63
7/18/2019	13858	DEP. CENTRAL 11/07/2019	59,818.00		-	1,380,573.63
7/18/2019	13859	DEP. CENTRAL 11/07/2019	32,854.00		-	1,347,719.63
7/18/2019	13860	DEP. CENTRAL 11/07/2019	1,876.00		-	1,345,843.63
7/18/2019	13861	DEP. CENTRAL 11/07/2019	5,581.00		-	1,340,262.63
7/18/2019	13862	DEP. CENTRAL 11/07/2019	6,826.00		-	1,333,436.63
7/18/2019	13863	DEP. TRANSF. 11/07/2019	829.44		-	1,332,607.19
7/18/2019	13864	DEP. TRANSF. 11/07/2019	4,232.25		-	1,328,374.94
7/18/2019	13865	DEP. TRANSF. 11/07/2019	7,997.10		-	1,320,377.84
7/18/2019	13866	DEP. CENTRAL CARNET 11/07/2019	7,663.00	191.58	-	1,312,906.42
7/18/2019	13867	DEP. CENTRAL CARNET 11/07/2019	355.00	8.88	-	1,312,560.29
7/18/2019	13868	DEP. CENTRAL CARNET 11/07/2019	658.00	16.45	-	1,311,918.74
7/18/2019	13869	DEP. CENTRAL CARNET 11/07/2019	344.00	8.60	-	1,311,583.34
7/18/2019	13870	DEP. CENTRAL CARNET 11/07/2019	234.00	5.85	-	1,311,355.19
7/18/2019	13871	DEP. CENTRAL CARNET 11/07/2019	5,571.00	139.28	-	1,305,923.47
7/18/2019	13872	DEP. CENTRAL CARNET 11/07/2019	3,000.00	75.00	-	1,302,998.47
7/18/2019	13873	DEP. CENTRAL CARNET 11/07/2019	5,107.00	127.68	-	1,298,019.14
7/18/2019	13874	DEP. CENTRAL CARNET 11/07/2019	816.00	20.40	-	1,297,223.54
7/18/2019	13875	DEP. CENTRAL CARNET 11/07/2019	673.00	16.83	-	1,296,567.37
7/18/2019	13876	DEP. CENTRAL CARNET 11/07/2019	343.00	8.58	-	1,296,232.94
7/18/2019	13877	DEP. CENTRAL CARNET 11/07/2019	755.00	18.88	-	1,295,496.82
7/18/2019	13878	DEP. CENTRAL CARNET 11/07/2019	899.00	22.48	-	1,294,620.29
7/18/2019	13879	DEP. CENTRAL CARNET 11/07/2019	702.00	17.55	-	1,293,935.84
7/18/2019	13880	DEP. CENTRAL CARNET 11/07/2019	659.00	16.48	-	1,293,293.32
7/18/2019	13881	DEP. CENTRAL CARNET 11/07/2019	625.00	15.63	-	1,292,683.94
7/18/2019	13882	DEP. CENTRAL CARNET 11/07/2019	1,744.00	43.60	-	1,290,983.54

7/18/2019	13883	DEP. CENTRAL CARNET 11/07/2019	571.00	14.28	-	1,290,426.82
7/18/2019	13884	DEP. CENTRAL CARNET 11/07/2019	396.00	9.90	-	1,290,040.72
7/18/2019	13885	DEP. CENTRAL CARNET 11/07/2019	811.00	20.28	-	1,289,249.99
7/18/2019	13886	DEP. CENTRAL CARNET 11/07/2019	585.00	14.63	-	1,288,679.62
7/18/2019	13887	DEP. CENTRAL CARNET 11/07/2019	1,537.00	38.43	-	1,287,181.04
7/18/2019	13888	DEP. CENTRAL CARNET 11/07/2019	963.00	24.08	-	1,286,242.12
7/18/2019	13889	DEP. CENTRAL CARNET 11/07/2019	869.00	21.73	-	1,285,394.84
7/18/2019	13890	DEP. CENTRAL CARNET 11/07/2019	431.00	10.78	-	1,284,974.62
7/18/2019	13891	DEP. CENTRAL CARNET 11/07/2019	450.00	11.25	-	1,284,535.87
7/18/2019	13892	DEP. CENTRAL CARNET 11/07/2019	868.00	21.70	-	1,283,689.57
7/18/2019	13893	DEP. CENTRAL CARNET 11/07/2019	2,418.00	60.45	-	1,281,332.02
7/18/2019	13894	DEP. CENTRAL CARNET 11/07/2019	880.00	22.00	-	1,280,474.02
7/18/2019	13895	DEP. CENTRAL CARNET 11/07/2019	252.00	6.30	-	1,280,228.32
7/18/2019	13896	DEP. CENTRAL CARNET 11/07/2019	900.00	22.50	-	1,279,350.82
7/18/2019	13897	DEP. CENTRAL CARNET 11/07/2019	1,415.00	35.38	-	1,277,971.19
7/18/2019	13898	DEP. CENTRAL CARNET 11/07/2019	653.00	16.33	-	1,277,334.52
7/18/2019	13899	DEP. CENTRAL CARNET 11/07/2019	1,389.00	34.73	-	1,275,980.24
7/18/2019	13900	DEP. CENTRAL CARNET 11/07/2019	389.00	9.73	-	1,275,600.97
7/18/2019	13901	DEP. CENTRAL CARNET 11/07/2019	587.00	14.68	-	1,275,028.64
7/18/2019	13902	DEP. CENTRAL CARNET 11/07/2019	4,509.00	112.73	-	1,270,632.37
7/18/2019	13903	DEP. CENTRAL CARNET 11/07/2019	1,519.00	37.98	-	1,269,151.34
7/18/2019	13904	DEP. CENTRAL CARNET 11/07/2019	509.00	12.73	-	1,268,655.07
7/18/2019	13905	DEP. CENTRAL CARNET 11/07/2019	676.00	16.90	-	1,267,995.97
7/18/2019	13906	DEP. CENTRAL CARNET 11/07/2019	704.00	17.60	-	1,267,309.57
7/18/2019	13907	DEP. CENTRAL CARNET 11/07/2019	538.00	13.45	-	1,266,785.02
7/18/2019	13908	DEP. CENTRAL CARNET 11/07/2019	545.00	13.63	-	1,266,253.64
7/18/2019	13909	DEP. CENTRAL CARNET 11/07/2019	909.00	22.73	-	1,265,367.37
7/18/2019	13910	DEP. CENTRAL CARNET 11/07/2019	636.00	15.90	-	1,264,747.27
7/18/2019	13911	DEP. CENTRAL CARNET 11/07/2019	1,047.00	26.18	-	1,263,726.44
7/18/2019	13912	DEP. CENTRAL CARNET 11/07/2019	836.00	20.90	-	1,262,911.34
7/18/2019	13913	DEP. CENTRAL CARNET 11/07/2019	675.00	16.88	-	1,262,253.22
7/18/2019	13914	DEP. CENTRAL CARNET 11/07/2019	471.00	11.78	-	1,261,793.99
7/18/2019	13915	DEP. CENTRAL CARNET 11/07/2019	96.00	2.40	-	1,261,700.39
7/18/2019	13916	DEP. CENTRAL CARNET 11/07/2019	650.00	16.25	-	1,261,066.64
7/18/2019	13917	DEP. CENTRAL CARNET 11/07/2019	509.00	12.73	-	1,260,570.37
7/19/2019	13918	DEP. CENTRAL 12/07/2019	1,023.00	-	-	1,259,547.37
7/19/2019	13919	DEP. CENTRAL 12/07/2019	2,394.00	-	-	1,257,153.37
7/19/2019	13920	DEP. CENTRAL 12/07/2019	500.00	-	-	1,256,653.37
7/19/2019	13921	DEP. CENTRAL 12/07/2019	28,114.00	-	-	1,228,539.37
7/19/2019	13922	DEP. CENTRAL 12/07/2019	10,729.00	-	-	1,217,810.37
7/19/2019	13923	DEP. CENTRAL 12/07/2019	28,335.00	-	-	1,189,475.37
7/19/2019	13924	DEP. CENTRAL 12/07/2019	4,167.00	-	-	1,185,308.37
7/19/2019	13925	DEP. CENTRAL 12/07/2019	16,140.00	-	-	1,169,168.37
7/19/2019	13926	DEP. CENTRAL 12/07/2019	4,477.00	-	-	1,164,691.37
7/19/2019	13927	DEP. CENTRAL 12/07/2019	1,973.00	-	-	1,162,718.37
7/19/2019	13928	DEP. CENTRAL 12/07/2019	4,568.00	-	-	1,158,150.37
7/19/2019	13929	DEP. CENTRAL 12/07/2019	14,311.00	-	-	1,143,839.37
7/19/2019	13930	DEP. CENTRAL 12/07/2019	6,288.00	-	-	1,137,551.37
7/19/2019	13931	DEP. CENTRAL 12/07/2019	800.00	-	-	1,136,751.37
7/19/2019	13932	DEP. CENTRAL 12/07/2019	34,860.00	-	-	1,101,891.37
7/19/2019	13933	DEP. CENTRAL 12/07/2019	20,353.00	-	-	1,081,538.37
7/19/2019	13934	DEP. CENTRAL 12/07/2019	10,638.00	-	-	1,070,900.37
7/19/2019	13935	DEP. CENTRAL 12/07/2019	9,272.00	-	-	1,061,628.37
7/19/2019	13936	DEP. CENTRAL 12/07/2019	5,960.00	-	-	1,055,668.37
7/19/2019	13937	DEP. CENTRAL 12/07/2019	10,240.00	-	-	1,045,428.37
7/19/2019	13938	DEP. TRANSF. 16/07/2019	391.68	-	-	1,045,036.69
7/19/2019	13939	DEP. TRANSF. 16/07/2019	2,328.45	-	-	1,042,708.24
7/19/2019	13940	DEP. TRANSF. 16/07/2019	7,060.40	-	-	1,035,647.84
7/19/2019	13941	DEP. TRANSF. 09/07/2019	2,529.00	-	-	1,033,118.84
7/19/2019	13942	DEP. TRANSF. 10/07/2019	496.00	-	-	1,032,622.84
7/19/2019	13943	DEP. TRANSF. 10/07/2019	200,340.00	-	-	832,282.83
7/19/2019	13944	DEP. TRANSF. 11/07/2019	2,916.00	-	-	829,366.83
7/19/2019	13945	DEP. TRANSF. 23/05/2019	2,820.00	-	-	826,546.83
7/19/2019	13946	DEP. TRANSF. 23/05/2019	4,200.00	-	-	822,346.83

7/19/2019	13947	DEP. CENTRAL CARNET 12/07/2019	812.00	20.30 -	821,555.13
7/19/2019	13948	DEP. CENTRAL CARNET 12/07/2019	7,835.00	195.88 -	813,916.01
7/19/2019	13949	DEP. CENTRAL CARNET 12/07/2019	2,442.00	61.05 -	811,535.06
7/19/2019	13950	DEP. CENTRAL CARNET 12/07/2019	1,214.00	30.35 -	810,351.41
7/19/2019	13951	DEP. CENTRAL CARNET 12/07/2019	169.00	4.23 -	810,186.63
7/19/2019	13952	DEP. CENTRAL CARNET 12/07/2019	914.00	22.85 -	809,295.48
7/19/2019	13953	DEP. CENTRAL AMEX 12/07/2019	548.00	19.18 -	808,766.66
7/19/2019	13954	DEP. CENTRAL CARNET 12/07/2019	233.00	5.83 -	808,539.49
7/19/2019	13955	DEP. CENTRAL CARNET 12/07/2019	1,092.00	27.30 -	807,474.79
7/19/2019	13956	DEP. CENTRAL CARNET 12/07/2019	1,336.00	33.40 -	806,172.19
7/19/2019	13957	DEP. CENTRAL CARNET 12/07/2019	1,933.00	48.33 -	804,287.51
7/19/2019	13958	DEP. CENTRAL CARNET 12/07/2019	1,000.00	25.00 -	803,312.51
7/19/2019	13959	DEP. CENTRAL CARNET 12/07/2019	3,550.00	88.75 -	799,851.26
7/19/2019	13960	DEP. CENTRAL CARNET 12/07/2019	3,266.00	81.65 -	796,666.91
7/19/2019	13961	DEP. CENTRAL CARNET 12/07/2019	1,701.00	42.53 -	795,008.44
7/19/2019	13962	DEP. CENTRAL CARNET 12/07/2019	647.00	16.18 -	794,377.61
7/19/2019	13963	DEP. CENTRAL CARNET 12/07/2019	340.00	8.50 -	794,046.11
7/19/2019	13964	DEP. CENTRAL CARNET 12/07/2019	3,638.00	90.95 -	790,499.06
7/19/2019	13965	DEP. CENTRAL CARNET 12/07/2019	355.00	8.88 -	790,152.94
7/19/2019	13966	DEP. CENTRAL AMEX 12/07/2019	1,453.00	50.86 -	788,750.79
7/19/2019	13967	DEP. CENTRAL CARNET 12/07/2019	2,049.00	51.23 -	786,753.02
7/19/2019	13968	DEP. CENTRAL CARNET 12/07/2019	1,362.00	34.05 -	785,425.07
7/19/2019	13969	DEP. CENTRAL CARNET 12/07/2019	473.00	11.83 -	784,963.89
7/19/2019	13970	DEP. CENTRAL CARNET 12/07/2019	1,627.00	40.68 -	783,377.57
7/19/2019	13971	DEP. CENTRAL CARNET 12/07/2019	1,499.00	37.48 -	781,916.04
7/19/2019	13972	DEP. CENTRAL CARNET 12/07/2019	1,132.00	28.30 -	780,812.34
7/19/2019	13973	DEP. CENTRAL CARNET 12/07/2019	2,508.00	62.70 -	778,367.04
7/19/2019	13974	DEP. CENTRAL CARNET 12/07/2019	538.00	13.45 -	777,842.49
7/19/2019	13975	DEP. CENTRAL CARNET 12/07/2019	399.00	9.98 -	777,453.47
7/19/2019	13976	DEP. CENTRAL CARNET 12/07/2019	538.00	13.45 -	776,928.92
7/19/2019	13977	DEP. CENTRAL CARNET 12/07/2019	337.00	8.43 -	776,600.34
7/19/2019	13978	DEP. CENTRAL CARNET 12/07/2019	473.00	11.83 -	776,139.17
7/19/2019	13979	DEP. CENTRAL CARNET 12/07/2019	1,263.00	31.58 -	774,907.74
7/19/2019	13980	DEP. CENTRAL CARNET 12/07/2019	110.00	2.75 -	774,800.49
7/19/2019	13981	DEP. CENTRAL CARNET 12/07/2019	531.00	13.28 -	774,282.77
7/19/2019	13982	DEP. CENTRAL CARNET 12/07/2019	454.00	11.35 -	773,840.12
7/19/2019	13983	DEP. CENTRAL CARNET 12/07/2019	558.00	13.95 -	773,296.07
7/19/2019	13984	DEP. CENTRAL CARNET 12/07/2019	460.00	11.50 -	772,847.57
7/19/2019	13985	DEP. CENTRAL CARNET 12/07/2019	337.00	8.43 -	772,518.99
7/19/2019	13986	DEP. CENTRAL CARNET 12/07/2019	587.00	14.68 -	771,946.67
7/19/2019	13987	DEP. CENTRAL CARNET 12/07/2019	743.00	18.58 -	771,222.24
7/19/2019	13988	DEP. CENTRAL CARNET 12/07/2019	435.00	10.88 -	770,798.12
7/19/2019	13989	DEP. CENTRAL CARNET 12/07/2019	82.00	2.05 -	770,718.17
7/19/2019	13990	DEP. CENTRAL CARNET 12/07/2019	145.00	3.63 -	770,576.79
7/19/2019	13991	DEP. CENTRAL CARNET 12/07/2019	707.00	17.68 -	769,887.47
7/19/2019	13992	DEP. CENTRAL CARNET 12/07/2019	252.00	6.30 -	769,641.77
7/19/2019	13993	DEP. CENTRAL CARNET 12/07/2019	216.00	5.40 -	769,431.17
7/19/2019	13994	DEP. CENTRAL CARNET 12/07/2019	538.00	13.45 -	768,906.62
7/19/2019	13995	DEP. CENTRAL CARNET 12/07/2019	203.00	5.08 -	768,708.69
7/19/2019	13996	DEP. CENTRAL CARNET 12/07/2019	337.00	8.43 -	768,380.12
7/19/2019	13997	DEP. CENTRAL CARNET 12/07/2019	881.00	22.03 -	767,521.14
7/19/2019	13998	DEP. CENTRAL CARNET 12/07/2019	458.00	11.45 -	767,074.59
7/19/2019	13999	DEP. CENTRAL CARNET 12/07/2019	389.00	9.73 -	766,695.32
7/19/2019	14000	DEP. CENTRAL CARNET 12/07/2019	538.00	13.45 -	766,170.77
7/19/2019	14001	DEP. CENTRAL CARNET 12/07/2019	1,171.00	29.28 -	765,029.04
7/19/2019	14002	DEP. CENTRAL CARNET 12/07/2019	587.00	14.68 -	764,456.72
7/19/2019	14003	DEP. CENTRAL CARNET 12/07/2019	389.00	9.73 -	764,077.44
7/19/2019	14004	DEP. CENTRAL CARNET 12/07/2019	290.00	7.25 -	763,794.69
7/19/2019	14005	DEP. CENTRAL CARNET 12/07/2019	203.00	5.08 -	763,596.77
7/19/2019	14006	DEP. CENTRAL CARNET 12/07/2019	1,166.00	29.15 -	762,459.92
7/19/2019	14007	DEP. CENTRAL CARNET 12/07/2019	1,746.00	43.65 -	760,757.57
7/19/2019	14008	DEP. CENTRAL CARNET 12/07/2019	568.00	14.20 -	760,203.77
7/19/2019	14009	DEP. CENTRAL CARNET 12/07/2019	314.00	7.85 -	759,897.62
7/19/2019	14010	DEP. CENTRAL CARNET 12/07/2019	5,930.00	148.25 -	754,115.87

7/19/2019	14011	DEP. CENTRAL CARNET 12/07/2019	885.00	22.13	-	753,252.99
7/23/2019	14012	DEP. CENTRAL 15/07/2019	46,124.00	-	-	707,128.99
7/23/2019	14013	DEP. CENTRAL 15/07/2019	29,032.00	-	-	678,096.99
7/23/2019	14014	DEP. CENTRAL 15/07/2019	643.00	-	-	677,453.99
7/23/2019	14015	DEP. CENTRAL 15/07/2019	2,165.00	-	-	675,288.99
7/23/2019	14016	DEP. CENTRAL 15/07/2019	333.00	-	-	674,955.99
7/23/2019	14017	DEP. CENTRAL 15/07/2019	812.00	-	-	674,143.99
7/23/2019	14018	DEP. CENTRAL 15/07/2019	13,542.00	-	-	660,601.99
7/23/2019	14019	DEP. CENTRAL 15/07/2019	40,036.00	-	-	620,565.99
7/23/2019	14020	DEP. CENTRAL 15/07/2019	35,105.00	-	-	585,460.99
7/23/2019	14021	DEP. CENTRAL 15/07/2019	26,373.00	-	-	559,087.99
7/23/2019	14022	DEP. CENTRAL 15/07/2019	11,837.00	-	-	547,250.99
7/23/2019	14023	DEP. CENTRAL 15/07/2019	1,000.00	-	-	546,250.99
7/23/2019	14024	DEP. CENTRAL 15/07/2019	37,546.00	-	-	508,704.99
7/23/2019	14025	DEP. CENTRAL 15/07/2019	9,226.00	-	-	499,478.99
7/23/2019	14026	DEP. CENTRAL 15/07/2019	12,044.00	-	-	487,434.99
7/23/2019	14027	DEP. CENTRAL 15/07/2019	9,340.00	-	-	478,094.99
7/23/2019	14028	DEP. CENTRAL 15/07/2019	5,118.00	-	-	472,976.99
7/23/2019	14029	DEP. CENTRAL 15/07/2019	1,163.00	-	-	471,813.99
7/23/2019	14030	DEP. CENTRAL 15/07/2019	13,919.00	-	-	457,894.99
7/23/2019	14031	DEP. CENTRAL 15/07/2019	4,130.00	-	-	453,764.99
7/23/2019	14032	DEP. CENTRAL 15/07/2019	15,337.00	-	-	438,427.99
7/23/2019	14033	DEP. CENTRAL 15/07/2019	15,795.00	-	-	422,632.99
7/23/2019	14034	DEP. CENTRAL 15/07/2019	353.00	-	-	422,279.99
7/23/2019	14035	DEP. CENTRAL 15/07/2019	26,966.00	-	-	395,313.99
7/23/2019	14036	DEP. CENTRAL 15/07/2019	21,455.00	-	-	373,858.99
7/23/2019	14037	DEP. CENTRAL 15/07/2019	8,057.00	-	-	365,801.99
7/23/2019	14038	DEP. CENTRAL 15/07/2019	2,975.00	-	-	362,826.99
7/23/2019	14039	DEP. CENTRAL 15/07/2019	6,816.00	-	-	356,010.99
7/23/2019	14040	DEP. CENTRAL 15/07/2019	13,061.00	-	-	342,949.99
7/23/2019	14041	DEP. CENTRAL 15/07/2019	1,522.00	-	-	341,427.99
7/23/2019	14042	DEP. TRANSF. 17/07/2019	1,127.04	-	-	340,300.95
7/23/2019	14043	DEP. TRANSF. 16/07/2019	343.90	-	-	339,957.05
7/23/2019	14044	DEP. TRANSF. 16/07/2019	9,674.80	-	-	330,282.25
7/23/2019	14045	DEP. TRANSF. 15/07/2019	387.60	-	-	329,894.65
7/23/2019	14046	DEP. TRANSF. 12/07/2019	10,118.00	-	-	319,776.65
7/23/2019	14047	DEP. TRANSF. 12/07/2019	3,906.00	-	-	315,870.65
7/23/2019	14048	DEP. TRANSF. 12/07/2019	567.00	-	-	315,303.65
7/23/2019	14049	DEP. TRANSF. 12/07/2019	277,902.00	-	-	37,401.65
7/23/2019	14050	DEP. TRANSF. 12/07/2019	485,292.00	-	-	447,890.35
7/23/2019	14051	DEP. TRANSF. 16/07/2019	702.05	-	-	448,592.40
7/23/2019	14052	DEP. TRANSF. 16/07/2019	1,814.56	-	-	450,406.96
7/23/2019	14053	DEP. TRANSF. 17/07/2019	2,447.20	-	-	452,854.16
7/23/2019	14054	DEP. TRANSF. 17/07/2019	965.20	-	-	453,819.36
7/23/2019	14055	DEP. CENTRAL CARNET 15/07/2019	473.00	11.83	-	454,280.53
7/23/2019	14056	DEP. CENTRAL CARNET 15/07/2019	355.00	8.88	-	454,626.66
7/23/2019	14057	DEP. CENTRAL CARNET 15/07/2019	778.00	19.45	-	455,385.21
7/23/2019	14058	DEP. CENTRAL CARNET 15/07/2019	508.00	12.70	-	455,880.51
7/23/2019	14059	DEP. CENTRAL CARNET 15/07/2019	546.00	13.65	-	456,412.86
7/23/2019	14060	DEP. CENTRAL CARNET 15/07/2019	984.00	24.60	-	457,372.26
7/23/2019	14061	DEP. CENTRAL CARNET 15/07/2019	1,092.00	27.30	-	458,436.96
7/23/2019	14062	DEP. CENTRAL CARNET 15/07/2019	436.00	10.90	-	458,862.06
7/23/2019	14063	DEP. CENTRAL CARNET 15/07/2019	2,810.00	70.25	-	461,601.81
7/23/2019	14064	DEP. CENTRAL CARNET 15/07/2019	14,900.00	372.50	-	476,129.31
7/23/2019	14065	DEP. CENTRAL CARNET 15/07/2019	5,685.00	142.13	-	481,672.18
7/23/2019	14066	DEP. CENTRAL CARNET 15/07/2019	3,930.00	98.25	-	485,503.93
7/23/2019	14067	DEP. CENTRAL CARNET 15/07/2019	322.00	8.05	-	485,817.88
7/23/2019	14068	DEP. CENTRAL CARNET 15/07/2019	501.00	12.53	-	486,306.36
7/23/2019	14069	DEP. CENTRAL CARNET 15/07/2019	330.00	8.25	-	486,628.11
7/23/2019	14070	DEP. CENTRAL CARNET 15/07/2019	3,748.00	93.70	-	490,282.41
7/23/2019	14071	DEP. CENTRAL CARNET 15/07/2019	5,556.00	138.90	-	495,699.51
7/23/2019	14072	DEP. CENTRAL CARNET 15/07/2019	540.00	13.50	-	496,226.01
7/23/2019	14073	DEP. CENTRAL CARNET 15/07/2019	673.00	16.83	-	496,882.18
7/23/2019	14074	DEP. CENTRAL CARNET 15/07/2019	349.00	8.73	-	497,222.46

7/23/2019	14075	DEP. CENTRAL CARNET 15/07/2019	3,015.00	75.38	500,162.08
7/23/2019	14076	DEP. CENTRAL CARNET 15/07/2019	2,546.00	63.65	502,644.43
7/23/2019	14077	DEP. CENTRAL CARNET 15/07/2019	278.00	6.95	502,915.48
7/23/2019	14078	DEP. CENTRAL CARNET 15/07/2019	254.00	6.35	503,163.13
7/23/2019	14079	DEP. CENTRAL CARNET 15/07/2019	1,610.00	40.25	504,732.88
7/23/2019	14080	DEP. CENTRAL CARNET 15/07/2019	1,416.00	35.40	506,113.48
7/23/2019	14081	DEP. CENTRAL CARNET 15/07/2019	382.00	9.55	506,485.93
7/23/2019	14082	DEP. CENTRAL CARNET 15/07/2019	1,997.00	49.93	508,433.01
7/23/2019	14083	DEP. CENTRAL CARNET 15/07/2019	567.00	14.18	508,985.83
7/23/2019	14084	DEP. CENTRAL CARNET 15/07/2019	630.00	15.75	509,600.08
7/23/2019	14085	DEP. CENTRAL CARNET 15/07/2019	2,636.00	65.90	512,170.18
7/23/2019	14086	DEP. CENTRAL CARNET 15/07/2019	1,107.00	27.68	513,249.51
7/23/2019	14087	DEP. CENTRAL CARNET 15/07/2019	2,960.00	74.00	516,135.51
7/23/2019	14088	DEP. CENTRAL CARNET 15/07/2019	1,405.00	35.13	517,505.38
7/23/2019	14089	DEP. CENTRAL CARNET 15/07/2019	576.00	14.40	518,066.98
7/23/2019	14090	DEP. CENTRAL CARNET 15/07/2019	16,999.00	424.98	534,641.01
7/23/2019	14091	DEP. CENTRAL CARNET 15/07/2019	454.00	11.35	535,083.66
7/23/2019	14092	DEP. CENTRAL CARNET 15/07/2019	792.00	19.80	535,855.86
7/23/2019	14093	DEP. CENTRAL CARNET 15/07/2019	451.00	11.28	536,295.58
7/23/2019	14094	DEP. CENTRAL CARNET 15/07/2019	456.00	11.40	536,740.18
7/23/2019	14095	DEP. CENTRAL CARNET 15/07/2019	1,513.00	37.83	538,215.36
7/23/2019	14096	DEP. CENTRAL AMEX 15/07/2019	539.00	18.87	538,735.49
7/23/2019	14097	DEP. CENTRAL CARNET 15/07/2019	635.00	15.88	539,354.62
7/23/2019	14098	DEP. CENTRAL CARNET 15/07/2019	2,119.00	52.98	541,420.64
7/23/2019	14099	DEP. CENTRAL CARNET 15/07/2019	597.00	14.93	542,002.72
7/23/2019	14100	DEP. CENTRAL CARNET 15/07/2019	3,079.00	76.98	545,004.74
7/23/2019	14101	DEP. CENTRAL CARNET 15/07/2019	337.00	8.43	545,333.32
7/23/2019	14102	DEP. CENTRAL CARNET 15/07/2019	591.00	14.78	545,909.54
7/23/2019	14103	DEP. CENTRAL AMEX 15/07/2019	226.00	7.91	546,127.63
7/23/2019	14104	DEP. CENTRAL CARNET 15/07/2019	1,214.00	30.35	547,311.28
7/23/2019	14105	DEP. CENTRAL CARNET 15/07/2019	337.00	8.43	547,639.86
7/23/2019	14106	DEP. CENTRAL AMEX 15/07/2019	957.00	33.50	548,563.36
7/23/2019	14107	DEP. CENTRAL CARNET 15/07/2019	701.00	17.53	549,246.84
7/23/2019	14108	DEP. CENTRAL CARNET 15/07/2019	538.00	13.45	549,771.39
7/23/2019	14109	DEP. CENTRAL CARNET 15/07/2019	356.00	8.90	550,118.49
7/23/2019	14110	DEP. CENTRAL CARNET 15/07/2019	690.00	17.25	550,791.24
7/23/2019	14111	DEP. CENTRAL CARNET 15/07/2019	74.00	1.85	550,863.39
7/23/2019	14112	DEP. CENTRAL CARNET 15/07/2019	1,506.00	37.65	552,331.74
7/23/2019	14113	DEP. CENTRAL CARNET 15/07/2019	339.00	8.48	552,662.26
7/23/2019	14114	DEP. CENTRAL CARNET 15/07/2019	400.00	10.00	553,052.26
7/23/2019	14115	DEP. CENTRAL CARNET 15/07/2019	96.00	2.40	553,145.86
7/23/2019	14116	DEP. CENTRAL CARNET 15/07/2019	2,371.00	59.28	555,457.59
7/23/2019	14117	DEP. CENTRAL CARNET 15/07/2019	927.00	23.18	556,361.41
7/23/2019	14118	DEP. CENTRAL CARNET 15/07/2019	259.00	6.48	556,613.94
7/23/2019	14119	DEP. CENTRAL CARNET 15/07/2019	342.00	8.55	556,947.39
7/23/2019	14120	DEP. CENTRAL CARNET 15/07/2019	1,083.00	27.08	558,003.31
7/23/2019	14121	DEP. CENTRAL CARNET 15/07/2019	378.00	9.45	558,371.86
7/23/2019	14122	DEP. CENTRAL CARNET 15/07/2019	2,040.00	51.00	560,360.86
7/23/2019	14123	DEP. CENTRAL CARNET 15/07/2019	156.00	3.90	560,512.96
7/23/2019	14124	DEP. CENTRAL CARNET 15/07/2019	821.00	20.53	561,313.44
7/23/2019	14125	DEP. CENTRAL CARNET 15/07/2019	693.00	17.33	561,989.11
7/23/2019	14126	DEP. CENTRAL CARNET 15/07/2019	2,351.00	58.78	564,281.34
7/23/2019	14127	DEP. CENTRAL CARNET 15/07/2019	829.00	20.73	565,089.61
7/23/2019	14128	DEP. CENTRAL CARNET 15/07/2019	1,219.00	30.48	566,278.14
7/23/2019	14129	DEP. CENTRAL CARNET 15/07/2019	1,502.00	37.55	567,742.59
7/23/2019	14130	DEP. CENTRAL CARNET 15/07/2019	1,134.00	28.35	568,848.24
7/23/2019	14131	DEP. CENTRAL CARNET 15/07/2019	300.00	7.50	569,140.74
7/23/2019	14132	DEP. CENTRAL CARNET 15/07/2019	855.00	21.38	569,974.36
7/23/2019	14133	DEP. CENTRAL CARNET 15/07/2019	483.00	12.08	570,445.29
7/23/2019	14134	DEP. CENTRAL CARNET 15/07/2019	1,236.00	30.90	571,650.39
7/23/2019	14135	DEP. CENTRAL CARNET 15/07/2019	340.00	8.50	571,981.89
7/23/2019	14136	DEP. CENTRAL CARNET 15/07/2019	757.00	18.93	572,719.96
7/23/2019	14137	DEP. CENTRAL CARNET 15/07/2019	80.00	2.00	572,797.96
7/23/2019	14138	DEP. CENTRAL CARNET 15/07/2019	470.00	11.75	573,256.21

7/23/2019	14139	DEP. CENTRAL 16/07/2019	15,880.00		589,136.21
7/23/2019	14140	DEP. CENTRAL 16/07/2019	6,133.00		595,269.21
7/23/2019	14141	DEP. CENTRAL 16/07/2019	44,863.00		640,132.21
7/23/2019	14142	DEP. CENTRAL 16/07/2019	52,593.00		692,725.21
7/23/2019	14143	DEP. CENTRAL 16/07/2019	53,431.00		746,156.21
7/23/2019	14144	DEP. CENTRAL 16/07/2019	24,360.00		770,516.21
7/23/2019	14145	DEP. CENTRAL 16/07/2019	13,065.00		783,581.21
7/23/2019	14146	DEP. CENTRAL 16/07/2019	6,894.00		790,475.21
7/23/2019	14147	DEP. CENTRAL 16/07/2019	4,058.00		794,533.21
7/23/2019	14148	DEP. CENTRAL 16/07/2019	9,804.00		804,337.21
7/23/2019	14149	DEP. CENTRAL 16/07/2019	15,419.00		819,756.21
7/23/2019	14150	DEP. CENTRAL 16/07/2019	11,535.00		831,291.21
7/23/2019	14151	DEP. CENTRAL 16/07/2019	71,331.00		902,622.21
7/23/2019	14152	DEP. CENTRAL 16/07/2019	85,609.00		988,231.21
7/23/2019	14153	DEP. CENTRAL 16/07/2019	9,056.00		997,287.21
7/23/2019	14154	DEP. TRANSF. 16/07/2019	1,887.65		999,174.86
7/23/2019	14155	DEP. TRANSF. 18/07/2019	6,406.55		1,005,581.41
7/23/2019	14156	DEP. TRANSF. 15/07/2019	554,640.00		1,560,221.41
7/23/2019	14157	DEP. TRANSF. 15/07/2019	1,134.00		1,561,355.41
7/23/2019	14158	DEP. TRANSF. 15/07/2019	12,838.00		1,574,193.41
7/23/2019	14159	DEP. CENTRAL CARNET 16/07/2019	474.00	11.85	1,574,655.56
7/23/2019	14160	DEP. CENTRAL CARNET 16/07/2019	343.00	8.58	1,574,989.99
7/23/2019	14161	DEP. CENTRAL CARNET 16/07/2019	471.00	11.78	1,575,449.21
7/23/2019	14162	DEP. CENTRAL CARNET 16/07/2019	344.00	8.60	1,575,784.61
7/23/2019	14163	DEP. CENTRAL CARNET 16/07/2019	1,803.00	45.08	1,577,542.54
7/23/2019	14164	DEP. CENTRAL CARNET 16/07/2019	2,204.00	55.10	1,579,691.44
7/23/2019	14165	DEP. CENTRAL CARNET 16/07/2019	1,390.00	34.75	1,581,046.69
7/23/2019	14166	DEP. CENTRAL CARNET 16/07/2019	3,238.00	80.95	1,584,203.74
7/23/2019	14167	DEP. CENTRAL CARNET 16/07/2019	1,226.00	30.65	1,585,399.09
7/23/2019	14168	DEP. CENTRAL CARNET 16/07/2019	6,414.00	160.35	1,591,652.74
7/23/2019	14169	DEP. CENTRAL CARNET 16/07/2019	656.00	16.40	1,592,292.34
7/23/2019	14170	DEP. CENTRAL CARNET 16/07/2019	3,929.00	98.23	1,596,123.11
7/23/2019	14171	DEP. CENTRAL CARNET 16/07/2019	355.00	8.88	1,596,469.24
7/23/2019	14172	DEP. CENTRAL CARNET 16/07/2019	1,500.00	37.50	1,597,931.74
7/23/2019	14173	DEP. CENTRAL CARNET 16/07/2019	1,514.00	37.85	1,599,407.89
7/23/2019	14174	DEP. CENTRAL CARNET 16/07/2019	470.00	11.75	1,599,866.14
7/23/2019	14175	DEP. CENTRAL CARNET 16/07/2019	4,500.00	112.50	1,604,253.64
7/23/2019	14176	DEP. CENTRAL CARNET 16/07/2019	1,088.00	27.20	1,605,314.44
7/23/2019	14177	DEP. CENTRAL CARNET 16/07/2019	2,423.00	60.58	1,607,676.86
7/23/2019	14178	DEP. CENTRAL AMEX 16/07/2019	5,738.00	200.83	1,613,214.03
7/23/2019	14179	DEP. CENTRAL CARNET 16/07/2019	866.00	21.65	1,614,058.38
7/23/2019	14180	DEP. CENTRAL CARNET 16/07/2019	837.00	20.93	1,614,874.46
7/23/2019	14181	DEP. CENTRAL CARNET 16/07/2019	710.00	17.75	1,615,566.71
7/23/2019	14182	DEP. CENTRAL CARNET 16/07/2019	366.00	9.15	1,615,923.56
7/23/2019	14183	DEP. CENTRAL CARNET 16/07/2019	1,300.00	32.50	1,617,191.06
7/23/2019	14184	DEP. CENTRAL CARNET 16/07/2019	500.00	12.50	1,617,678.56
7/23/2019	14185	DEP. CENTRAL CARNET 16/07/2019	3,729.00	93.23	1,621,314.33
7/23/2019	14186	DEP. CENTRAL CARNET 16/07/2019	397.00	9.93	1,621,701.41
7/23/2019	14187	DEP. CENTRAL CARNET 16/07/2019	641.00	16.03	1,622,326.38
7/23/2019	14188	DEP. CENTRAL CARNET 16/07/2019	414.00	10.35	1,622,730.03
7/23/2019	14189	DEP. CENTRAL CARNET 16/07/2019	1,512.00	37.80	1,624,204.23
7/23/2019	14190	DEP. CENTRAL CARNET 16/07/2019	377.00	9.43	1,624,571.81
7/23/2019	14191	DEP. CENTRAL CARNET 16/07/2019	557.00	13.93	1,625,114.88
7/23/2019	14192	DEP. CENTRAL CARNET 16/07/2019	823.00	20.58	1,625,917.31
7/23/2019	14193	DEP. CENTRAL CARNET 16/07/2019	161.00	4.03	1,626,074.28
7/23/2019	14194	DEP. CENTRAL CARNET 16/07/2019	1,955.00	48.88	1,627,980.41
7/23/2019	14195	DEP. CENTRAL CARNET 16/07/2019	1,219.00	30.48	1,629,168.93
7/23/2019	14196	DEP. CENTRAL CARNET 16/07/2019	161.00	4.03	1,629,325.91
7/23/2019	14197	DEP. CENTRAL CARNET 16/07/2019	369.00	9.23	1,629,685.68
7/23/2019	14198	DEP. CENTRAL AMEX 16/07/2019	1,118.00	39.13	1,630,764.55
7/23/2019	14199	DEP. CENTRAL CARNET 16/07/2019	850.00	21.25	1,631,593.30
7/23/2019	14200	DEP. CENTRAL CARNET 16/07/2019	337.00	8.43	1,631,921.88
7/23/2019	14201	DEP. CENTRAL CARNET 16/07/2019	1,242.00	31.05	1,633,132.83
7/23/2019	14202	DEP. CENTRAL AMEX 16/07/2019	899.00	31.47	1,634,000.36

7/23/2019	14203	DEP. CENTRAL CARNET 16/07/2019	273.00	6.83	1,634,266.54
7/23/2019	14204	DEP. CENTRAL CARNET 16/07/2019	954.00	23.85	1,635,196.69
7/23/2019	14205	DEP. CENTRAL CARNET 16/07/2019	779.00	19.48	1,635,956.21
7/23/2019	14206	DEP. CENTRAL CARNET 16/07/2019	666.00	16.65	1,636,605.56
7/23/2019	14207	DEP. CENTRAL CARNET 16/07/2019	259.00	6.48	1,636,858.09
7/23/2019	14208	DEP. CENTRAL CARNET 16/07/2019	337.00	8.43	1,637,186.66
7/23/2019	14209	DEP. CENTRAL CARNET 16/07/2019	330.00	8.25	1,637,508.41
7/23/2019	14210	DEP. CENTRAL CARNET 16/07/2019	475.00	11.88	1,637,971.54
7/23/2019	14211	DEP. CENTRAL CARNET 16/07/2019	1,365.00	34.13	1,639,302.41
7/23/2019	14212	DEP. CENTRAL CARNET 16/07/2019	421.00	10.53	1,639,712.89
7/23/2019	14213	DEP. CENTRAL CARNET 16/07/2019	1,000.00	25.00	1,640,687.89
7/23/2019	14214	DEP. CENTRAL CARNET 16/07/2019	613.00	15.33	1,641,285.56
7/23/2019	14215	DEP. CENTRAL CARNET 16/07/2019	748.00	18.70	1,642,014.86
7/23/2019	14216	DEP. CENTRAL CARNET 16/07/2019	1,044.00	26.10	1,643,032.76
7/23/2019	14217	DEP. CENTRAL CARNET 16/07/2019	712.00	17.80	1,643,726.96
7/23/2019	14218	DEP. CENTRAL AMEX 16/07/2019	3,830.00	134.05	1,647,422.91
7/24/2019	14219	DEP. CENTRAL 17/07/2019	10,068.00		1,657,490.91
7/24/2019	14220	DEP. CENTRAL 17/07/2019	4,060.00		1,661,550.91
7/24/2019	14221	DEP. CENTRAL 17/07/2019	6,985.00		1,668,535.91
7/24/2019	14222	DEP. CENTRAL 17/07/2019	29,790.00		1,698,325.91
7/24/2019	14223	DEP. CENTRAL 17/07/2019	34,740.00		1,733,065.91
7/24/2019	14224	DEP. CENTRAL 17/07/2019	4,775.00		1,737,840.91
7/24/2019	14225	DEP. CENTRAL 17/07/2019	2,193.00		1,740,033.91
7/24/2019	14226	DEP. CENTRAL 17/07/2019	4,849.00		1,744,882.91
7/24/2019	14227	DEP. CENTRAL 17/07/2019	161,187.00		1,906,069.91
7/24/2019	14228	DEP. CENTRAL 17/07/2019	88,088.00		1,994,157.91
7/24/2019	14229	DEP. CENTRAL 17/07/2019	44,104.00		2,038,261.91
7/24/2019	14230	DEP. CENTRAL 17/07/2019	22,010.00		2,060,271.91
7/24/2019	14231	DEP. CENTRAL 17/07/2019	13,966.00		2,074,237.91
7/24/2019	14232	DEP. CENTRAL 17/07/2019	17,840.00		2,092,077.91
7/24/2019	14233	DEP. CENTRAL 17/07/2019	1,916.00		2,093,993.91
7/24/2019	14234	DEP. CENTRAL 17/07/2019	166.00		2,094,159.91
7/24/2019	14235	DEP. CENTRAL 17/07/2019	6,326.00		2,100,485.91
7/24/2019	14236	DEP. CENTRAL 17/07/2019	6,251.00		2,106,736.91
7/24/2019	14237	DEP. CENTRAL 17/07/2019	18,357.00		2,125,093.91
7/24/2019	14238	DEP. CENTRAL 17/07/2019	63,005.00		2,188,098.91
7/24/2019	14239	DEP. CENTRAL CARNET 17/07/2019	3,002.00	75.05	2,191,025.86
7/24/2019	14240	DEP. CENTRAL CARNET 17/07/2019	12,527.00	313.18	2,203,239.69
7/24/2019	14241	DEP. CENTRAL CARNET 17/07/2019	1,390.00	34.75	2,204,594.94
7/24/2019	14242	DEP. CENTRAL CARNET 17/07/2019	517.00	12.93	2,205,099.01
7/24/2019	14243	DEP. CENTRAL CARNET 17/07/2019	1,080.00	27.00	2,206,152.01
7/24/2019	14244	DEP. CENTRAL CARNET 17/07/2019	1,000.00	25.00	2,207,127.01
7/24/2019	14245	DEP. CENTRAL CARNET 17/07/2019	12,172.00	304.30	2,218,994.71
7/24/2019	14246	DEP. CENTRAL CARNET 17/07/2019	1,578.00	39.45	2,220,533.26
7/24/2019	14247	DEP. CENTRAL CARNET 17/07/2019	559.00	13.98	2,221,078.29
7/24/2019	14248	DEP. CENTRAL CARNET 17/07/2019	462.00	11.55	2,221,528.74
7/24/2019	14249	DEP. CENTRAL CARNET 17/07/2019	710.00	17.75	2,222,220.99
7/24/2019	14250	DEP. CENTRAL CARNET 17/07/2019	3,879.00	96.98	2,226,003.01
7/24/2019	14251	DEP. CENTRAL CARNET 17/07/2019	1,956.00	48.90	2,227,910.11
7/24/2019	14252	DEP. CENTRAL CARNET 17/07/2019	583.00	14.58	2,228,478.54
7/24/2019	14253	DEP. CENTRAL CARNET 17/07/2019	1,224.00	30.60	2,229,671.94
7/24/2019	14254	DEP. CENTRAL AMEX 17/07/2019	273.00	9.56	2,229,935.38
7/24/2019	14255	DEP. CENTRAL CARNET 17/07/2019	1,120.00	28.00	2,231,027.38
7/24/2019	14256	DEP. CENTRAL CARNET 17/07/2019	450.00	11.25	2,231,466.13
7/24/2019	14257	DEP. CENTRAL CARNET 17/07/2019	360.00	9.00	2,231,817.13
7/24/2019	14258	DEP. CENTRAL CARNET 17/07/2019	382.00	9.55	2,232,189.58
7/24/2019	14259	DEP. CENTRAL CARNET 17/07/2019	2,124.00	53.10	2,234,260.48
7/24/2019	14260	DEP. CENTRAL CARNET 17/07/2019	1,157.00	28.93	2,235,388.56
7/24/2019	14261	DEP. CENTRAL CARNET 17/07/2019	1,744.00	43.60	2,237,088.96
7/24/2019	14262	DEP. CENTRAL CARNET 17/07/2019	1,493.00	37.33	2,238,544.63
7/24/2019	14263	DEP. CENTRAL CARNET 17/07/2019	3,780.00	94.50	2,242,230.13
7/24/2019	14264	DEP. CENTRAL CARNET 17/07/2019	7,231.00	180.78	2,249,280.36
7/24/2019	14265	DEP. CENTRAL CARNET 17/07/2019	1,612.00	40.30	2,250,852.06
7/24/2019	14266	DEP. CENTRAL CARNET 17/07/2019	4,425.00	110.63	2,255,166.43

7/24/2019	14267	DEP. CENTRAL AMEX 17/07/2019	1,110.00	38.85	2,256,237.58
7/24/2019	14268	DEP. CENTRAL CARNET 17/07/2019	1,039.00	25.98	2,257,250.61
7/24/2019	14269	DEP. CENTRAL CARNET 17/07/2019	436.00	10.90	2,257,675.71
7/24/2019	14270	DEP. CENTRAL CARNET 17/07/2019	1,139.00	28.48	2,258,786.23
7/24/2019	14271	DEP. CENTRAL CARNET 17/07/2019	1,781.00	44.53	2,260,522.71
7/24/2019	14272	DEP. CENTRAL CARNET 17/07/2019	2,234.00	55.85	2,262,700.86
7/24/2019	14273	DEP. CENTRAL CARNET 17/07/2019	501.00	12.53	2,263,189.33
7/24/2019	14274	DEP. CENTRAL CARNET 17/07/2019	3,451.00	86.28	2,266,554.06
7/24/2019	14275	DEP. CENTRAL CARNET 17/07/2019	1,368.00	34.20	2,267,887.86
7/24/2019	14276	DEP. CENTRAL CARNET 17/07/2019	1,393.00	34.83	2,269,246.03
7/24/2019	14277	DEP. CENTRAL CARNET 17/07/2019	1,134.00	28.35	2,270,351.68
7/24/2019	14278	DEP. CENTRAL CARNET 17/07/2019	1,379.00	34.48	2,271,696.21
7/24/2019	14279	DEP. CENTRAL CARNET 17/07/2019	2,878.00	71.95	2,274,502.26
7/24/2019	14280	DEP. CENTRAL CARNET 17/07/2019	1,067.00	26.68	2,275,542.58
7/24/2019	14281	DEP. CENTRAL CARNET 17/07/2019	6,856.00	171.40	2,282,227.18
7/24/2019	14282	DEP. CENTRAL CARNET 17/07/2019	330.00	8.25	2,282,548.93
7/24/2019	14283	DEP. CENTRAL CARNET 17/07/2019	156.00	3.90	2,282,701.03
7/24/2019	14284	DEP. CENTRAL CARNET 17/07/2019	904.00	22.60	2,283,582.43
7/24/2019	14285	DEP. CENTRAL CARNET 17/07/2019	484.00	12.10	2,284,054.33
7/24/2019	14286	DEP. CENTRAL CARNET 17/07/2019	740.00	18.50	2,284,775.83
7/24/2019	14287	DEP. CENTRAL CARNET 17/07/2019	344.00	8.60	2,285,111.23
7/24/2019	14288	DEP. CENTRAL CARNET 17/07/2019	289.00	7.23	2,285,393.01
7/24/2019	14289	DEP. CENTRAL TRANSF. 18/07/2019	293.76		2,285,686.77
7/24/2019	14290	DEP. CENTRAL TRANSF. 23/07/2019	4,002.35		2,289,689.12
7/24/2019	14291	DEP. CENTRAL TRANSF. 19/07/2019	9,837.25		2,299,526.37
7/24/2019	14292	DEP. CENTRAL TRANSF. 18/07/2019	1,598.85		2,301,125.22
7/24/2019	14293	DEP. CENTRAL TRANSF. 16/07/2019	78,885.00		2,380,010.22
7/24/2019	14294	DEP. CENTRAL TRANSF. 16/07/2019	157,594.00		2,537,604.22
7/24/2019	14295	DEP. CENTRAL TRANSF. 18/07/2019	95.95		2,537,700.17
7/25/2019		TRANSF. AVANCE SERVICIOS DE COBROS 19/07/2019		195,264.67	2,342,435.50
7/25/2019		TRANSF. CTA. 070-005011-6 19/07/2019		431,818.18	1,910,617.32
7/25/2019		TRANSF. CTA. 070-005011-6 19/07/2019		173,159.24	1,737,458.08
7/25/2019		TRANSF. AVANCE SERVICIOS DE COBROS 19/07/2019		93,043.56	1,644,414.52
7/25/2019		TRANSF. CTA. 070-005011-6 19/07/2019		431,818.18	1,212,596.34
7/25/2019		TRANSF. CTA. 070-005011-6 19/07/2019		82,510.32	1,130,086.02
7/25/2019		TRANSF. AVANCE SERVICIOS DE COBROS 19/07/2019		287,032.40	843,053.62
7/25/2019		TRANSF. CTA. 070-005011-6 19/07/2019		431,818.18	411,235.44
7/25/2019		TRANSF. CTA. 070-005011-6 19/07/2019		254,538.16	156,697.28
7/25/2019		TRANSF. CTA. 070-005011-6 23/07/2019		429,026.32	- 272,329.04
7/25/2019		TRANSF. AVANCE SERVICIOS DE COBROS 23/07/2019		738,078.83	- 1,010,407.88
7/25/2019		TRANSF. CTA. 070-005011-6 23/07/2019		431,818.18	- 1,442,226.06
7/25/2019		TRANSF. CTA. 070-005011-6 23/07/2019		654,522.74	- 2,096,748.80
7/25/2019		TRANSF. AVANCE SERVICIOS DE COBROS 24/07/2019		504,241.63	- 2,600,990.43
7/25/2019		TRANSF. CTA. 070-005011-6 24/07/2019		431,818.18	- 3,032,808.61
7/25/2019		TRANSF. CTA. 070-005011-6 24/07/2019		447,157.67	- 3,479,966.28
7/25/2019	14296	DEP. CENTRAL 18/07/2019	7,262.00	-	3,472,704.28
7/25/2019	14297	DEP. CENTRAL 18/07/2019	10,152.00	-	3,462,552.28
7/25/2019	14298	DEP. CENTRAL 18/07/2019	8,823.00	-	3,453,729.28
7/25/2019	14299	DEP. CENTRAL 18/07/2019	13,174.00	-	3,440,555.28
7/25/2019	14300	DEP. CENTRAL 18/07/2019	11,467.00	-	3,429,088.28
7/25/2019	14301	DEP. CENTRAL 18/07/2019	166.00	-	3,428,922.28
7/25/2019	14302	DEP. CENTRAL 18/07/2019	800.00	-	3,428,122.28
7/25/2019	14303	DEP. CENTRAL 18/07/2019	37,785.00	-	3,390,337.28
7/25/2019	14304	DEP. CENTRAL 18/07/2019	43,790.00	-	3,346,547.28
7/25/2019	14305	DEP. CENTRAL 18/07/2019	18,650.00	-	3,327,897.28
7/25/2019	14306	DEP. CENTRAL 18/07/2019	7,062.00	-	3,320,835.28
7/25/2019	14307	DEP. CENTRAL 18/07/2019	7,414.00	-	3,313,421.28
7/25/2019	14308	DEP. CENTRAL 18/07/2019	2,041.00	-	3,311,380.28
7/25/2019	14309	DEP. CENTRAL 18/07/2019	5,456.00	-	3,305,924.28
7/25/2019	14310	DEP. CENTRAL 18/07/2019	10,851.00	-	3,295,073.28
7/25/2019	14311	DEP. CENTRAL 18/07/2019	229,752.00	-	3,065,321.28
7/25/2019	14312	DEP. CENTRAL 18/07/2019	68,656.00	-	2,996,665.28
7/25/2019	14313	DEP. TRANSF. 17/07/2019	109,410.00	-	2,887,255.28
7/25/2019	14314	DEP. TRANSF. 17/07/2019	216,946.00	-	2,670,309.28

7/25/2019	14315	DEP. TRANSF. 17/07/2019	4,944.00	-	2,665,365.28
7/25/2019	14316	DEP. TRANSF. 22/07/2019	616.32	-	2,664,748.96
7/25/2019	14317	DEP. TRANSF. 23/07/2019	1,892.40	-	2,662,856.56
7/25/2019	14318	DEP. TRANSF. 22/07/2019	5,997.35	-	2,656,859.21
7/25/2019	14319	DEP. CENTRAL CARNET 18/07/2019	1,000.00	25.00	2,655,884.21
7/25/2019	14320	DEP. CENTRAL CARNET 18/07/2019	1,877.00	46.93	2,654,054.13
7/25/2019	14321	DEP. CENTRAL CARNET 18/07/2019	806.00	20.15	2,653,268.28
7/25/2019	14322	DEP. CENTRAL CARNET 18/07/2019	2,730.00	68.25	2,650,606.53
7/25/2019	14323	DEP. CENTRAL CARNET 18/07/2019	1,186.00	29.65	2,649,450.18
7/25/2019	14324	DEP. CENTRAL CARNET 18/07/2019	342.00	8.55	2,649,116.73
7/25/2019	14325	DEP. CENTRAL CARNET 18/07/2019	342.00	8.55	2,648,783.28
7/25/2019	14326	DEP. CENTRAL CARNET 18/07/2019	1,280.00	32.00	2,647,535.28
7/25/2019	14327	DEP. CENTRAL CARNET 18/07/2019	300.00	7.50	2,647,242.78
7/25/2019	14328	DEP. CENTRAL CARNET 18/07/2019	10,994.00	274.85	2,636,523.63
7/25/2019	14329	DEP. CENTRAL CARNET 18/07/2019	546.00	13.65	2,635,991.28
7/25/2019	14330	DEP. CENTRAL CARNET 18/07/2019	1,956.00	48.90	2,634,084.18
7/25/2019	14331	DEP. CENTRAL CARNET 18/07/2019	15,051.00	376.28	2,619,409.46
7/25/2019	14332	DEP. CENTRAL CARNET 18/07/2019	522.00	13.05	2,618,900.51
7/25/2019	14333	DEP. CENTRAL CARNET 18/07/2019	417.00	10.43	2,618,493.93
7/25/2019	14334	DEP. CENTRAL CARNET 18/07/2019	2,353.00	58.83	2,616,199.76
7/25/2019	14335	DEP. CENTRAL CARNET 18/07/2019	1,134.00	28.35	2,615,094.11
7/25/2019	14336	DEP. CENTRAL CARNET 18/07/2019	369.00	9.23	2,614,734.33
7/25/2019	14337	DEP. CENTRAL CARNET 18/07/2019	614.00	15.35	2,614,135.68
7/25/2019	14338	DEP. CENTRAL CARNET 18/07/2019	1,584.00	39.60	2,612,591.28
7/25/2019	14339	DEP. CENTRAL CARNET 18/07/2019	769.00	19.23	2,611,841.51
7/25/2019	14340	DEP. CENTRAL CARNET 18/07/2019	418.00	10.45	2,611,433.96
7/25/2019	14341	DEP. CENTRAL CARNET 18/07/2019	289.00	7.23	2,611,152.18
7/25/2019	14342	DEP. CENTRAL CARNET 18/07/2019	1,801.00	45.03	2,609,396.21
7/25/2019	14343	DEP. CENTRAL CARNET 18/07/2019	201.00	5.03	2,609,200.23
7/25/2019	14344	DEP. CENTRAL CARNET 18/07/2019	567.00	14.18	2,608,647.41
7/25/2019	14345	DEP. CENTRAL CARNET 18/07/2019	2,550.00	63.75	2,606,161.16
7/25/2019	14346	DEP. CENTRAL CARNET 18/07/2019	420.00	10.50	2,605,751.66
7/25/2019	14347	DEP. CENTRAL CARNET 18/07/2019	3,195.00	79.88	2,602,636.53
7/25/2019	14348	DEP. CENTRAL CARNET 18/07/2019	1,392.00	34.80	2,601,279.33
7/25/2019	14349	DEP. CENTRAL CARNET 18/07/2019	3,880.00	97.00	2,597,496.33
7/25/2019	14350	DEP. CENTRAL CARNET 18/07/2019	1,216.00	30.40	2,596,310.73
7/25/2019	14351	DEP. CENTRAL CARNET 18/07/2019	356.00	8.90	2,595,963.63
7/25/2019	14352	DEP. CENTRAL CARNET 18/07/2019	504.00	12.60	2,595,472.23
7/25/2019	14353	DEP. CENTRAL CARNET 18/07/2019	382.00	9.55	2,595,099.78
7/25/2019	14354	DEP. CENTRAL CARNET 18/07/2019	2,633.00	65.83	2,592,532.61
7/25/2019	14355	DEP. CENTRAL CARNET 18/07/2019	566.00	14.15	2,591,980.76
7/25/2019	14356	DEP. CENTRAL CARNET 18/07/2019	1,050.00	26.25	2,590,957.01
7/25/2019	14357	DEP. CENTRAL CARNET 18/07/2019	1,657.00	41.43	2,589,341.43
7/25/2019	14358	DEP. CENTRAL CARNET 18/07/2019	1,649.00	41.23	2,587,733.66
7/25/2019	14359	DEP. CENTRAL CARNET 18/07/2019	1,212.00	30.30	2,586,551.96
7/25/2019	14360	DEP. CENTRAL CARNET 18/07/2019	5,458.00	136.45	2,581,230.41
7/25/2019	14361	DEP. CENTRAL CARNET 18/07/2019	336.00	8.40	2,580,902.81
7/25/2019	14362	DEP. CENTRAL CARNET 18/07/2019	703.00	17.58	2,580,217.38
7/25/2019	14363	DEP. CENTRAL CARNET 18/07/2019	259.00	6.48	2,579,964.86
7/25/2019	14364	DEP. CENTRAL CARNET 18/07/2019	1,203.00	30.08	2,578,791.93
7/25/2019	14365	DEP. CENTRAL CARNET 18/07/2019	636.00	15.90	2,578,171.83
7/25/2019	14366	DEP. CENTRAL CARNET 18/07/2019	942.00	23.55	2,577,253.38
7/25/2019	14367	DEP. CENTRAL CARNET 18/07/2019	559.00	13.98	2,576,708.36
7/25/2019	14368	DEP. CENTRAL CARNET 18/07/2019	414.00	10.35	2,576,304.71
7/25/2019	14369	DEP. CENTRAL CARNET 18/07/2019	259.00	6.48	2,576,052.18
7/25/2019	14370	DEP. CENTRAL CARNET 18/07/2019	259.00	6.48	2,575,799.66
7/25/2019	14371	DEP. CENTRAL CARNET 18/07/2019	337.00	8.43	2,575,471.08
7/25/2019	14372	DEP. CENTRAL CARNET 18/07/2019	467.00	11.68	2,575,015.76
7/25/2019	14373	DEP. CENTRAL CARNET 18/07/2019	337.00	8.43	2,574,687.18
7/25/2019	14374	DEP. CENTRAL CARNET 18/07/2019	471.00	11.78	2,574,227.96
7/25/2019	14375	DEP. CENTRAL CARNET 18/07/2019	746.00	18.65	2,573,500.61
7/25/2019	14376	DEP. CENTRAL CARNET 18/07/2019	93.00	2.33	2,573,409.93
7/25/2019	14377	DEP. CENTRAL CARNET 18/07/2019	293.00	7.33	2,573,124.26
7/25/2019	14378	DEP. CENTRAL CARNET 18/07/2019	1,398.00	34.95	2,571,761.21

7/25/2019	14379	DEP. CENTRAL CARNET 18/07/2019	450.00	11.25	-	2,571,322.46
7/25/2019	14380	DEP. CENTRAL CARNET 18/07/2019	4,973.00	124.33	-	2,566,473.78
7/25/2019	14381	DEP. CENTRAL CARNET 18/07/2019	716.00	17.90	-	2,565,775.68
7/25/2019	14382	DEP. CENTRAL CARNET 18/07/2019	375.00	9.38	-	2,565,410.06
7/25/2019	14383	DEP. CENTRAL CARNET 18/07/2019	531.00	13.28	-	2,564,892.33
7/25/2019	14384	DEP. CENTRAL CARNET 18/07/2019	345.00	8.63	-	2,564,555.96
7/25/2019	14385	DEP. CENTRAL CARNET 18/07/2019	330.00	8.25	-	2,564,234.21
7/25/2019	14386	DEP. CENTRAL CARNET 18/07/2019	425.00	10.63	-	2,563,819.83
7/25/2019	14387	DEP. CENTRAL CARNET 18/07/2019	813.00	20.33	-	2,563,027.16
7/29/2019		TRANSF. AVANCE SERVICIOS DE COBROS 25/07/2019		79,836.42	-	2,642,863.58
7/29/2019		TRANSF. CTA. 070-005011-6 25/07/2019		431,818.18	-	3,074,681.76
7/29/2019		TRANSF. CTA. 070-005011-6 25/07/2019		70,798.33	-	3,145,480.09
7/29/2019	14388	DEP. CENTRAL 19/07/2019	1,844.00		-	3,143,636.09
7/29/2019	14389	DEP. CENTRAL 19/07/2019	2,492.00		-	3,141,144.09
7/29/2019	14390	DEP. CENTRAL 19/07/2019	8,202.00		-	3,132,942.09
7/29/2019	14391	DEP. CENTRAL 19/07/2019	133,315.00		-	2,999,627.09
7/29/2019	14392	DEP. CENTRAL 19/07/2019	106,146.00		-	2,893,481.09
7/29/2019	14393	DEP. CENTRAL 19/07/2019	55,627.00		-	2,837,854.09
7/29/2019	14394	DEP. CENTRAL 19/07/2019	41,593.00		-	2,796,261.09
7/29/2019	14395	DEP. CENTRAL 19/07/2019	500.00		-	2,795,761.09
7/29/2019	14396	DEP. CENTRAL 19/07/2019	10,491.00		-	2,785,270.09
7/29/2019	14397	DEP. CENTRAL 19/07/2019	22,037.00		-	2,763,233.09
7/29/2019	14398	DEP. CENTRAL 19/07/2019	5,682.00		-	2,757,551.09
7/29/2019	14399	DEP. CENTRAL 19/07/2019	8,004.00		-	2,749,547.09
7/29/2019	14400	DEP. CENTRAL 19/07/2019	6,877.00		-	2,742,670.09
7/29/2019	14401	DEP. CENTRAL 19/07/2019	17,322.00		-	2,725,348.09
7/29/2019	14402	DEP. CENTRAL 19/07/2019	30,709.00		-	2,694,639.09
7/29/2019	14403	DEP. CENTRAL 19/07/2019	43,930.00		-	2,650,709.09
7/29/2019	14404	DEP. CENTRAL 19/07/2019	8,928.00		-	2,641,781.09
7/29/2019	14405	DEP. CENTRAL 19/07/2019	10,320.00		-	2,631,461.09
7/29/2019	14406	DEP. CENTRAL 19/07/2019	10,705.00		-	2,620,756.09
7/29/2019	14407	DEP. CENTRAL 19/07/2019	19,366.00		-	2,601,390.09
7/29/2019	14408	DEP. CENTRAL 19/07/2019	5,251.00		-	2,596,139.09
7/29/2019	14409	DEP. TRANSF. 23/07/2019	390.72		-	2,595,748.37
7/29/2019	14410	DEP. TRANSF. 23/07/2019	4,807.00		-	2,590,941.37
7/29/2019	14411	DEP. TRANSF. 23/07/2019	5,587.90		-	2,585,353.47
7/29/2019	14412	DEP. TRANSF. 18/07/2019	567.00		-	2,584,786.47
7/29/2019	14413	DEP. TRANSF. 18/07/2019	1,432.00		-	2,583,354.47
7/29/2019	14414	DEP. TRANSF. 18/07/2019	1,513.00		-	2,581,841.47
7/29/2019	14415	DEP. TRANSF. 18/07/2019	3,894.00		-	2,577,947.47
7/29/2019	14416	DEP. TRANSF. 18/07/2019	2,106.00		-	2,575,841.47
7/29/2019	14417	DEP. TRANSF. 18/07/2019	90,630.00		-	2,485,211.47
7/29/2019	14418	DEP. TRANSF. 18/07/2019	18,549.00		-	2,466,662.47
7/29/2019	14419	DEP. TRANSF. 18/07/2019	42,011.00		-	2,424,651.47
7/29/2019	14420	DEP. CENTRAL CARNET 19/07/2019	865.00	21.63	-	2,423,808.09
7/29/2019	14421	DEP. CENTRAL CARNET 19/07/2019	710.00	17.75	-	2,423,115.84
7/29/2019	14422	DEP. CENTRAL CARNET 19/07/2019	627.00	15.68	-	2,422,504.52
7/29/2019	14423	DEP. CENTRAL CARNET 19/07/2019	504.00	12.60	-	2,422,013.12
7/29/2019	14424	DEP. CENTRAL CARNET 19/07/2019	1,435.00	35.88	-	2,420,613.99
7/29/2019	14425	DEP. CENTRAL CARNET 19/07/2019	720.00	18.00	-	2,419,911.99
7/29/2019	14426	DEP. CENTRAL CARNET 19/07/2019	956.00	23.90	-	2,418,979.89
7/29/2019	14427	DEP. CENTRAL CARNET 19/07/2019	785.00	19.63	-	2,418,214.52
7/29/2019	14428	DEP. CENTRAL CARNET 19/07/2019	723.00	18.08	-	2,417,509.59
7/29/2019	14429	DEP. CENTRAL CARNET 19/07/2019	535.00	13.38	-	2,416,987.97
7/29/2019	14430	DEP. CENTRAL CARNET 19/07/2019	1,328.00	33.20	-	2,415,693.17
7/29/2019	14431	DEP. CENTRAL CARNET 19/07/2019	980.00	24.50	-	2,414,737.67
7/29/2019	14432	DEP. CENTRAL CARNET 19/07/2019	1,158.00	28.95	-	2,413,608.62
7/29/2019	14433	DEP. CENTRAL CARNET 19/07/2019	1,634.00	40.85	-	2,412,015.47
7/29/2019	14434	DEP. CENTRAL CARNET 19/07/2019	883.00	22.08	-	2,411,154.54
7/29/2019	14435	DEP. CENTRAL CARNET 19/07/2019	407.00	10.18	-	2,410,757.72
7/29/2019	14436	DEP. CENTRAL CARNET 19/07/2019	361.00	9.03	-	2,410,405.74
7/29/2019	14437	DEP. CENTRAL CARNET 19/07/2019	1,000.00	25.00	-	2,409,430.74
7/29/2019	14438	DEP. CENTRAL CARNET 19/07/2019	1,062.00	26.55	-	2,408,395.29
7/29/2019	14439	DEP. CENTRAL CARNET 19/07/2019	670.00	16.75	-	2,407,742.04

7/29/2019	14440	DEP. CENTRAL CARNET 19/07/2019	927.00	23.18 -	2,406,838.22
7/29/2019	14441	DEP. CENTRAL CARNET 19/07/2019	1,479.00	36.98 -	2,405,396.19
7/29/2019	14442	DEP. CENTRAL CARNET 19/07/2019	548.00	13.70 -	2,404,861.89
7/29/2019	14443	DEP. CENTRAL CARNET 19/07/2019	710.00	17.75 -	2,404,169.64
7/29/2019	14444	DEP. CENTRAL CARNET 19/07/2019	564.00	14.10 -	2,403,619.74
7/29/2019	14445	DEP. CENTRAL CARNET 19/07/2019	1,940.00	48.50 -	2,401,728.24
7/29/2019	14446	DEP. CENTRAL CARNET 19/07/2019	710.00	17.75 -	2,401,035.99
7/29/2019	14447	DEP. CENTRAL CARNET 19/07/2019	264.00	6.60 -	2,400,778.59
7/29/2019	14448	DEP. CENTRAL CARNET 19/07/2019	186.00	4.65 -	2,400,597.24
7/29/2019	14449	DEP. CENTRAL CARNET 19/07/2019	408.00	10.20 -	2,400,199.44
7/29/2019	14450	DEP. CENTRAL CARNET 19/07/2019	400.00	10.00 -	2,399,809.44
7/29/2019	14451	DEP. CENTRAL CARNET 19/07/2019	2,764.00	69.10 -	2,397,114.54
7/29/2019	14452	DEP. CENTRAL CARNET 19/07/2019	1,744.00	43.60 -	2,395,414.14
7/29/2019	14453	DEP. CENTRAL CARNET 19/07/2019	582.00	14.55 -	2,394,846.69
7/29/2019	14454	DEP. CENTRAL CARNET 19/07/2019	1,586.00	39.65 -	2,393,300.34
7/29/2019	14455	DEP. CENTRAL CARNET 19/07/2019	712.00	17.80 -	2,392,606.14
7/29/2019	14456	DEP. CENTRAL CARNET 19/07/2019	8,052.00	201.30 -	2,384,755.44
7/29/2019	14457	DEP. CENTRAL CARNET 19/07/2019	868.00	21.70 -	2,383,909.14
7/29/2019	14458	DEP. CENTRAL CARNET 19/07/2019	20,142.00	503.55 -	2,364,270.69
7/29/2019	14459	DEP. CENTRAL CARNET 19/07/2019	130.00	3.25 -	2,364,143.94
7/29/2019	14460	DEP. CENTRAL CARNET 19/07/2019	1,081.00	27.03 -	2,363,089.97
7/29/2019	14461	DEP. CENTRAL CARNET 19/07/2019	389.00	9.73 -	2,362,710.69
7/29/2019	14462	DEP. CENTRAL CARNET 19/07/2019	315.00	7.88 -	2,362,403.57
7/29/2019	14463	DEP. CENTRAL CARNET 19/07/2019	805.00	20.13 -	2,361,618.69
7/29/2019	14464	DEP. CENTRAL CARNET 19/07/2019	2,481.00	62.03 -	2,359,199.72
7/29/2019	14465	DEP. CENTRAL CARNET 19/07/2019	364.00	9.10 -	2,358,844.82
7/29/2019	14466	DEP. CENTRAL CARNET 19/07/2019	874.00	21.85 -	2,357,992.67
7/29/2019	14467	DEP. CENTRAL CARNET 19/07/2019	428.00	10.70 -	2,357,575.37
7/29/2019	14468	DEP. CENTRAL CARNET 19/07/2019	389.00	9.73 -	2,357,196.09
7/29/2019	14469	DEP. CENTRAL CARNET 19/07/2019	747.00	18.68 -	2,356,467.77
7/29/2019	14470	DEP. CENTRAL CARNET 19/07/2019	482.00	12.05 -	2,355,997.82
7/29/2019	14471	DEP. CENTRAL CARNET 19/07/2019	304.00	7.60 -	2,355,701.42
7/29/2019	14472	DEP. CENTRAL CARNET 19/07/2019	377.00	9.43 -	2,355,333.84
7/29/2019	14473	DEP. CENTRAL CARNET 19/07/2019	578.00	14.45 -	2,354,770.29
7/29/2019	14474	DEP. CENTRAL CARNET 19/07/2019	509.00	12.73 -	2,354,274.02
7/29/2019	14475	DEP. CENTRAL CARNET 19/07/2019	1,299.00	32.48 -	2,353,007.49
7/29/2019	14476	DEP. CENTRAL CARNET 19/07/2019	355.00	8.88 -	2,352,661.37
7/29/2019	14477	DEP. CENTRAL CARNET 19/07/2019	140,901.00	3,522.53 -	2,215,282.89
7/29/2019	14478	DEP. CENTRAL CARNET 19/07/2019	2,508.00	62.70 -	2,212,837.59
7/29/2019	14479	DEP. CENTRAL CARNET 19/07/2019	1,065.00	26.63 -	2,211,799.22
7/29/2019	14480	DEP. CENTRAL CARNET 19/07/2019	475.00	11.88 -	2,211,336.09
7/29/2019	14481	DEP. CENTRAL CARNET 19/07/2019	567.00	14.18 -	2,210,783.27
7/30/2019	14482	DEP. CENTRAL 22/07/2019	6,921.00	-	2,203,862.27
7/30/2019	14483	DEP. CENTRAL 22/07/2019	184.00	-	2,203,678.27
7/30/2019	14484	DEP. CENTRAL 22/07/2019	13,640.00	-	2,190,038.27
7/30/2019	14485	DEP. CENTRAL 22/07/2019	104,851.00	-	2,085,187.27
7/30/2019	14486	DEP. CENTRAL 22/07/2019	35,697.00	-	2,049,490.27
7/30/2019	14487	DEP. CENTRAL 22/07/2019	500.00	-	2,048,990.27
7/30/2019	14488	DEP. CENTRAL 22/07/2019	3,739.00	-	2,045,251.27
7/30/2019	14489	DEP. CENTRAL 22/07/2019	5,890.00	-	2,039,361.27
7/30/2019	14490	DEP. CENTRAL 22/07/2019	1,310.00	-	2,038,051.27
7/30/2019	14491	DEP. CENTRAL 22/07/2019	3,010.00	-	2,035,041.27
7/30/2019	14492	DEP. CENTRAL 22/07/2019	2,245.00	-	2,032,796.27
7/30/2019	14493	DEP. CENTRAL 22/07/2019	5,384.00	-	2,027,412.27
7/30/2019	14494	DEP. CENTRAL 22/07/2019	28,628.00	-	1,998,784.27
7/30/2019	14495	DEP. CENTRAL 22/07/2019	25,933.00	-	1,972,851.27
7/30/2019	14496	DEP. CENTRAL 22/07/2019	75,078.00	-	1,897,773.27
7/30/2019	14497	DEP. CENTRAL 22/07/2019	28,902.00	-	1,868,871.27
7/30/2019	14498	DEP. CENTRAL 22/07/2019	500.00	-	1,868,371.27
7/30/2019	14499	DEP. CENTRAL 22/07/2019	26,591.00	-	1,841,780.27
7/30/2019	14500	DEP. CENTRAL 22/07/2019	61,189.00	-	1,780,591.27
7/30/2019	14501	DEP. CENTRAL 22/07/2019	13,056.00	-	1,767,535.27
7/30/2019	14502	DEP. CENTRAL 22/07/2019	2,070.00	-	1,765,465.27
7/30/2019	14503	DEP. CENTRAL 22/07/2019	126,668.00	-	1,638,797.27

7/30/2019	14504	DEP. CENTRAL 22/07/2019	10,576.00	-	1,628,221.27
7/30/2019	14505	DEP. CENTRAL 22/07/2019	7,633.00	-	1,620,588.27
7/30/2019	14506	DEP. CENTRAL 22/07/2019	14,966.00	-	1,605,622.27
7/30/2019	14507	DEP. CENTRAL 22/07/2019	9,066.00	-	1,596,556.27
7/30/2019	14508	DEP. CENTRAL 22/07/2019	500.00	-	1,596,056.27
7/30/2019	14509	DEP. CENTRAL 22/07/2019	8,366.00	-	1,587,690.27
7/30/2019	14510	DEP. CENTRAL 22/07/2019	500.00	-	1,587,190.27
7/30/2019	14511	DEP. CENTRAL 22/07/2019	12,448.00	-	1,574,742.27
7/30/2019	14512	DEP. CENTRAL 22/07/2019	17,271.00	-	1,557,471.27
7/30/2019	14513	DEP. CENTRAL 22/07/2019	32,306.00	-	1,525,165.27
7/30/2019	14514	DEP. CENTRAL 22/07/2019	57,051.00	-	1,468,114.27
7/30/2019	14515	DEP. CENTRAL 22/07/2019	22,389.00	-	1,445,725.27
7/30/2019	14516	DEP. CENTRAL 22/07/2019	35,011.00	-	1,410,714.27
7/30/2019	14517	DEP. CENTRAL 22/07/2019	1,532.00	-	1,409,182.27
7/30/2019	14518	DEP. CENTRAL 22/07/2019	16,835.00	-	1,392,347.27
7/30/2019	14519	DEP. CENTRAL 22/07/2019	6,206.00	-	1,386,141.27
7/30/2019	14520	DEP. TRANSF. 19/07/2019	110,750.00	-	1,275,391.27
7/30/2019	14521	DEP. TRANSF. 19/07/2019	1,060.00	-	1,274,331.27
7/30/2019	14522	DEP. TRANSF. 19/07/2019	1,350.00	-	1,272,981.27
7/30/2019	14523	DEP. TRANSF. 19/07/2019	356.00	-	1,272,625.27
7/30/2019	14524	DEP. TRANSF. 19/07/2019	14,553.00	-	1,258,072.27
7/30/2019	14525	DEP. TRANSF. 23/07/2019	688.32	-	1,257,383.95
7/30/2019	14526	DEP. TRANSF. 23/07/2019	6,140.80	-	1,251,243.15
7/30/2019	14527	DEP. TRANSF. 23/07/2019	2,717.95	-	1,248,525.20
7/30/2019	14528	DEP. TRANSF. 24/07/2019	1,296.75	-	1,247,228.45
7/30/2019	14529	DEP. TRANSF. 24/07/2019	12,144.80	-	1,235,083.65
7/30/2019	14530	DEP. TRANSF. 23/07/2019	1,018.40	-	1,234,065.25
7/30/2019	14531	DEP. TRANSF. 24/07/2019	952.32	-	1,233,112.93
7/30/2019	14532	DEP. TRANSF. 23/07/2019	6,896.05	-	1,226,216.88
7/30/2019	14533	DEP. CENTRAL CARNET 22/07/2019	4,057.00	101.43	1,222,261.30
7/30/2019	14534	DEP. CENTRAL CARNET 22/07/2019	1,572.00	39.30	1,220,728.60
7/30/2019	14535	DEP. CENTRAL CARNET 22/07/2019	5,500.00	137.50	1,215,366.10
7/30/2019	14536	DEP. CENTRAL CARNET 22/07/2019	1,136.00	28.40	1,214,258.50
7/30/2019	14537	DEP. CENTRAL CARNET 22/07/2019	9,064.00	226.60	1,205,421.10
7/30/2019	14538	DEP. CENTRAL CARNET 22/07/2019	3,000.00	75.00	1,202,496.10
7/30/2019	14539	DEP. CENTRAL CARNET 22/07/2019	63,000.00	1,575.00	1,141,071.10
7/30/2019	14540	DEP. CENTRAL CARNET 22/07/2019	1,824.00	45.60	1,139,292.70
7/30/2019	14541	DEP. CENTRAL CARNET 22/07/2019	402.00	10.05	1,138,900.75
7/30/2019	14542	DEP. CENTRAL CARNET 22/07/2019	546.00	13.65	1,138,368.40
7/30/2019	14543	DEP. CENTRAL CARNET 22/07/2019	924.00	23.10	1,137,467.50
7/30/2019	14544	DEP. CENTRAL CARNET 22/07/2019	5,381.00	134.53	1,132,221.03
7/30/2019	14545	DEP. CENTRAL CARNET 22/07/2019	3,182.00	79.55	1,129,118.58
7/30/2019	14546	DEP. CENTRAL CARNET 22/07/2019	12,350.00	308.75	1,117,077.33
7/30/2019	14547	DEP. CENTRAL CARNET 22/07/2019	278.00	6.95	1,116,806.28
7/30/2019	14548	DEP. CENTRAL CARNET 22/07/2019	169.00	4.23	1,116,641.50
7/30/2019	14549	DEP. CENTRAL CARNET 22/07/2019	334.00	8.35	1,116,315.85
7/30/2019	14550	DEP. CENTRAL CARNET 22/07/2019	436.00	10.90	1,115,890.75
7/30/2019	14551	DEP. CENTRAL CARNET 22/07/2019	260.00	6.50	1,115,637.25
7/30/2019	14552	DEP. CENTRAL CARNET 22/07/2019	654.00	16.35	1,114,999.60
7/30/2019	14553	DEP. CENTRAL CARNET 22/07/2019	1,504.00	37.60	1,113,533.20
7/30/2019	14554	DEP. CENTRAL CARNET 22/07/2019	436.00	10.90	1,113,108.10
7/30/2019	14555	DEP. CENTRAL CARNET 22/07/2019	4,492.00	112.30	1,108,728.40
7/30/2019	14556	DEP. CENTRAL CARNET 22/07/2019	2,248.00	56.20	1,106,536.60
7/30/2019	14557	DEP. CENTRAL CARNET 22/07/2019	4,445.00	111.13	1,102,202.73
7/30/2019	14558	DEP. CENTRAL CARNET 22/07/2019	1,352.00	33.80	1,100,884.53
7/30/2019	14559	DEP. CENTRAL CARNET 22/07/2019	456.00	11.40	1,100,439.93
7/30/2019	14560	DEP. CENTRAL CARNET 22/07/2019	907.00	22.68	1,099,555.60
7/30/2019	14561	DEP. CENTRAL CARNET 22/07/2019	1,260.00	31.50	1,098,327.10
7/30/2019	14562	DEP. CENTRAL CARNET 22/07/2019	3,454.00	86.35	1,094,959.45
7/30/2019	14563	DEP. CENTRAL CARNET 22/07/2019	805.00	20.13	1,094,174.58
7/30/2019	14564	DEP. CENTRAL CARNET 22/07/2019	2,126.00	53.15	1,092,101.73
7/30/2019	14565	DEP. CENTRAL CARNET 22/07/2019	600.00	15.00	1,091,516.73
7/30/2019	14566	DEP. CENTRAL CARNET 22/07/2019	2,876.00	71.90	1,088,712.63
7/30/2019	14567	DEP. CENTRAL CARNET 22/07/2019	444.00	11.10	1,088,279.73

7/30/2019	14568	DEP. CENTRAL CARNET 22/07/2019	404.00	10.10 -	1,087,885.83
7/30/2019	14569	DEP. CENTRAL CARNET 22/07/2019	1,799.00	44.98 -	1,086,131.80
7/30/2019	14570	DEP. CENTRAL CARNET 22/07/2019	1,605.00	40.13 -	1,084,566.93
7/30/2019	14571	DEP. CENTRAL CARNET 22/07/2019	1,008.00	25.20 -	1,083,584.13
7/30/2019	14572	DEP. CENTRAL CARNET 22/07/2019	1,243.00	31.08 -	1,082,372.20
7/30/2019	14573	DEP. CENTRAL CARNET 22/07/2019	699.00	17.48 -	1,081,690.68
7/30/2019	14574	DEP. CENTRAL CARNET 22/07/2019	4,731.00	118.28 -	1,077,077.95
7/30/2019	14575	DEP. CENTRAL CARNET 22/07/2019	3,110.00	77.75 -	1,074,045.70
7/30/2019	14576	DEP. CENTRAL CARNET 22/07/2019	535.00	13.38 -	1,073,524.08
7/30/2019	14577	DEP. CENTRAL CARNET 22/07/2019	2,091.00	52.28 -	1,071,485.35
7/30/2019	14578	DEP. CENTRAL CARNET 22/07/2019	2,117.00	52.93 -	1,069,421.28
7/30/2019	14579	DEP. CENTRAL CARNET 22/07/2019	881.00	22.03 -	1,068,562.30
7/30/2019	14580	DEP. CENTRAL CARNET 22/07/2019	1,291.00	32.28 -	1,067,303.58
7/30/2019	14581	DEP. CENTRAL CARNET 22/07/2019	261.00	6.53 -	1,067,049.10
7/30/2019	14582	DEP. CENTRAL AMEX 22/07/2019	730.00	25.55 -	1,066,344.65
7/30/2019	14583	DEP. CENTRAL CARNET 22/07/2019	710.00	17.75 -	1,065,652.40
7/30/2019	14584	DEP. CENTRAL AMEX 22/07/2019	1,494.00	52.29 -	1,064,210.69
7/30/2019	14585	DEP. CENTRAL CARNET 22/07/2019	462.00	11.55 -	1,063,760.24
7/30/2019	14586	DEP. CENTRAL AMEX 22/07/2019	4,159.00	145.57 -	1,059,746.81
7/30/2019	14587	DEP. CENTRAL CARNET 22/07/2019	739.00	18.48 -	1,059,026.28
7/30/2019	14588	DEP. CENTRAL CARNET 22/07/2019	1,327.00	33.18 -	1,057,732.46
7/30/2019	14589	DEP. CENTRAL AMEX 22/07/2019	2,360.00	82.60 -	1,055,455.06
7/30/2019	14590	DEP. CENTRAL CARNET 22/07/2019	447.00	11.18 -	1,055,019.23
7/30/2019	14591	DEP. CENTRAL CARNET 22/07/2019	4,346.00	108.65 -	1,050,781.88
7/30/2019	14592	DEP. CENTRAL CARNET 22/07/2019	3,174.00	79.35 -	1,047,687.23
7/30/2019	14593	DEP. CENTRAL CARNET 22/07/2019	5,300.00	132.50 -	1,042,519.73
7/30/2019	14594	DEP. CENTRAL CARNET 22/07/2019	278.00	6.95 -	1,042,248.68
7/30/2019	14595	DEP. CENTRAL CARNET 22/07/2019	1,008.00	25.20 -	1,041,265.88
7/30/2019	14596	DEP. CENTRAL CARNET 22/07/2019	1,168.00	29.20 -	1,040,127.08
7/30/2019	14597	DEP. CENTRAL CARNET 22/07/2019	865.00	21.63 -	1,039,283.71
7/30/2019	14598	DEP. CENTRAL CARNET 22/07/2019	356.00	8.90 -	1,038,936.61
7/30/2019	14599	DEP. CENTRAL CARNET 22/07/2019	252.00	6.30 -	1,038,690.91
7/30/2019	14600	DEP. CENTRAL CARNET 22/07/2019	1,392.00	34.80 -	1,037,333.71
7/30/2019	14601	DEP. CENTRAL CARNET 22/07/2019	501.00	12.53 -	1,036,845.23
7/30/2019	14602	DEP. CENTRAL CARNET 22/07/2019	1,434.00	35.85 -	1,035,447.08
7/30/2019	14603	DEP. CENTRAL CARNET 22/07/2019	633.00	15.83 -	1,034,829.91
7/30/2019	14604	DEP. CENTRAL CARNET 22/07/2019	1,380.00	34.50 -	1,033,484.41
7/30/2019	14605	DEP. CENTRAL CARNET 22/07/2019	961.00	24.03 -	1,032,547.43
7/30/2019	14606	DEP. CENTRAL CARNET 22/07/2019	837.00	20.93 -	1,031,731.36
7/30/2019	14607	DEP. CENTRAL AMEX 22/07/2019	802.00	28.07 -	1,030,957.43
7/30/2019	14608	DEP. CENTRAL CARNET 22/07/2019	2,547.00	63.68 -	1,028,474.10
7/30/2019	14609	DEP. CENTRAL CARNET 22/07/2019	511.00	12.78 -	1,027,975.88
7/30/2019	14610	DEP. CENTRAL CARNET 22/07/2019	4,051.00	101.28 -	1,024,026.15
7/30/2019	14611	DEP. CENTRAL CARNET 22/07/2019	2,476.00	61.90 -	1,021,612.05
7/30/2019	14612	DEP. CENTRAL CARNET 22/07/2019	2,670.00	66.75 -	1,019,008.80
7/30/2019	14613	DEP. CENTRAL CARNET 22/07/2019	1,036.00	25.90 -	1,017,998.70
7/30/2019	14614	DEP. CENTRAL CARNET 22/07/2019	355.00	8.88 -	1,017,652.58
7/30/2019	14615	DEP. CENTRAL CARNET 22/07/2019	760.00	19.00 -	1,016,911.58
7/30/2019	14616	DEP. CENTRAL CARNET 22/07/2019	408.00	10.20 -	1,016,513.78
7/30/2019	14617	DEP. CENTRAL CARNET 22/07/2019	936.00	23.40 -	1,015,601.18
7/30/2019	14618	DEP. CENTRAL CARNET 22/07/2019	566.00	14.15 -	1,015,049.33
7/30/2019	14619	DEP. CENTRAL CARNET 22/07/2019	1,420.00	35.50 -	1,013,664.83
7/30/2019	14620	DEP. CENTRAL CARNET 22/07/2019	1,029.00	25.73 -	1,012,661.55
7/30/2019	14621	DEP. CENTRAL CARNET 22/07/2019	7,867.00	196.68 -	1,004,991.23
7/30/2019	14622	DEP. CENTRAL CARNET 22/07/2019	408.00	10.20 -	1,004,593.43
7/30/2019	14623	DEP. CENTRAL CARNET 22/07/2019	4,454.00	111.35 -	1,000,250.78
7/30/2019	14624	DEP. CENTRAL CARNET 22/07/2019	2,311.00	57.78 -	997,997.55
7/30/2019	14625	DEP. CENTRAL AMEX 22/07/2019	645.00	22.58 -	997,375.12
7/30/2019	14626	DEP. CENTRAL AMEX 22/07/2019	8,560.00	299.60 -	989,114.72
7/30/2019	14627	DEP. CENTRAL CARNET 22/07/2019	1,460.00	36.50 -	987,691.22
7/30/2019	14628	DEP. CENTRAL CARNET 22/07/2019	1,715.00	42.88 -	986,019.10
7/30/2019	14629	DEP. CENTRAL CARNET 22/07/2019	488.00	12.20 -	985,543.30
7/30/2019	14630	DEP. CENTRAL CARNET 22/07/2019	872.00	21.80 -	984,693.10
7/30/2019	14631	DEP. CENTRAL CARNET 22/07/2019	11,067.00	276.68 -	973,902.77

7/30/2019	14632	DEP. CENTRAL CARNET 22/07/2019	868.00	21.70 -	973,056.47
7/30/2019	14633	DEP. CENTRAL CARNET 22/07/2019	704.00	17.60 -	972,370.07
7/30/2019	14634	DEP. CENTRAL CARNET 22/07/2019	302.00	7.55 -	972,075.62
7/30/2019	14635	DEP. CENTRAL CARNET 22/07/2019	838.00	20.95 -	971,258.57
7/30/2019	14636	DEP. CENTRAL CARNET 22/07/2019	316.00	7.90 -	970,950.47
7/30/2019	14637	DEP. CENTRAL CARNET 22/07/2019	337.00	8.43 -	970,621.90
7/30/2019	14638	DEP. CENTRAL CARNET 22/07/2019	1,231.00	30.78 -	969,421.67
7/30/2019	14639	DEP. CENTRAL CARNET 22/07/2019	9,828.00	245.70 -	959,839.37
7/30/2019	14640	DEP. CENTRAL CARNET 22/07/2019	7,337.00	183.43 -	952,685.80
7/30/2019	14641	DEP. CENTRAL CARNET 22/07/2019	216.00	5.40 -	952,475.20
7/30/2019	14642	DEP. CENTRAL CARNET 22/07/2019	12,699.00	317.48 -	940,093.67
7/30/2019	14643	DEP. CENTRAL CARNET 22/07/2019	1,295.00	32.38 -	938,831.05
7/30/2019	14644	DEP. CENTRAL CARNET 22/07/2019	533.00	13.33 -	938,311.37
7/30/2019	14645	DEP. CENTRAL CARNET 22/07/2019	992.00	24.80 -	937,344.17
7/30/2019	14646	DEP. CENTRAL CARNET 22/07/2019	1,126.00	28.15 -	936,246.32
7/30/2019	14647	DEP. CENTRAL CARNET 22/07/2019	945.00	23.63 -	935,324.95
7/30/2019	14648	DEP. CENTRAL CARNET 22/07/2019	2,696.00	67.40 -	932,696.35
7/30/2019	14649	DEP. CENTRAL CARNET 22/07/2019	95.00	2.38 -	932,603.72
7/30/2019	14650	DEP. CENTRAL CARNET 22/07/2019	561.00	14.03 -	932,056.75
7/30/2019	14651	DEP. CENTRAL CARNET 22/07/2019	343.00	8.58 -	931,722.32
7/30/2019	14652	DEP. CENTRAL CARNET 22/07/2019	289.00	7.23 -	931,440.55
7/30/2019	14653	DEP. CENTRAL CARNET 22/07/2019	436.00	10.90 -	931,015.45
7/30/2019	14654	DEP. CENTRAL CARNET 22/07/2019	6,250.00	156.25 -	924,921.70
7/30/2019	14655	DEP. CENTRAL CARNET 22/07/2019	202.00	5.05 -	924,724.75
7/30/2019	14656	DEP. CENTRAL CARNET 22/07/2019	392.00	9.80 -	924,342.55
7/30/2019	14657	DEP. CENTRAL CARNET 22/07/2019	270.00	6.75 -	924,079.30
7/30/2019	14658	DEP. CENTRAL CARNET 22/07/2019	1,059.00	26.48 -	923,046.77
7/30/2019	14659	DEP. CENTRAL CARNET 22/07/2019	8,136.00	203.40 -	915,114.17
7/30/2019	14660	DEP. CENTRAL CARNET 22/07/2019	1,272.00	31.80 -	913,873.97
7/30/2019	14661	DEP. CENTRAL CARNET 22/07/2019	1,128.00	28.20 -	912,774.17
7/30/2019	14662	DEP. CENTRAL CARNET 22/07/2019	172.00	4.30 -	912,606.47
7/30/2019	14663	DEP. CENTRAL CARNET 22/07/2019	1,096.00	27.40 -	911,537.87
7/31/2019		TRANSF. AVANCE SERVICIOS DE COBROS 29/07/2019		1,471,708.99 -	2,383,246.87
7/31/2019		TRANSF. CTA. 070-005011-6 29/07/2019		431,818.18 -	2,815,065.05
7/31/2019		TRANSF. CTA. 070-005011-6 29/07/2019		1,305,100.42 -	4,120,165.47
7/31/2019		TRANSF. AVANCE SERVICIOS DE COBROS 29/07/2019		15,250.82 -	4,135,416.29
7/31/2019		TRANSF. CTA. 070-005011-6 29/07/2019		431,818.18 -	4,567,234.47
7/31/2019		TRANSF. CTA. 070-005011-6 29/07/2019		13,524.31 -	4,580,758.78
7/31/2019		TRANSF. AVANCE SERVICIOS DE COBROS 30/07/2019		220,682.69 -	4,801,441.47
7/31/2019		TRANSF. CTA. 070-005011-6 30/07/2019		431,818.18 -	5,233,259.65
7/31/2019		TRANSF. CTA. 070-005011-6 30/07/2019		195,699.74 -	5,428,959.39
7/31/2019		TRANSF. AVANCE SERVICIOS DE COBROS 31/07/2019		564,805.05 -	5,993,764.44
7/31/2019		TRANSF. CTA. 070-005011-6 31/07/2019		431,818.18 -	6,425,582.62
7/31/2019		TRANSF. CTA. 070-005011-6 31/07/2019		500,864.85 -	6,926,447.47
7/31/2019	14664	DEP. CENTRAL 23/07/2019	7,051.00	-	6,919,396.47
7/31/2019	14665	DEP. CENTRAL 23/07/2019	25,382.00	-	6,894,014.47
7/31/2019	14666	DEP. CENTRAL 23/07/2019	24,926.00	-	6,869,088.47
7/31/2019	14667	DEP. CENTRAL 23/07/2019	57,556.00	-	6,811,532.47
7/31/2019	14668	DEP. CENTRAL 23/07/2019	43,960.00	-	6,767,572.47
7/31/2019	14669	DEP. CENTRAL 23/07/2019	450.00	-	6,767,122.47
7/31/2019	14670	DEP. CENTRAL 23/07/2019	1,450.00	-	6,765,672.47
7/31/2019	14671	DEP. CENTRAL 23/07/2019	111,107.00	-	6,654,565.47
7/31/2019	14672	DEP. CENTRAL 23/07/2019	19,621.00	-	6,634,944.47
7/31/2019	14673	DEP. CENTRAL 23/07/2019	188,578.00	-	6,446,366.47
7/31/2019	14674	DEP. CENTRAL 23/07/2019	30,214.00	-	6,416,152.47
7/31/2019	14675	DEP. CENTRAL 23/07/2019	11,162.00	-	6,404,990.47
7/31/2019	14676	DEP. CENTRAL 23/07/2019	3,195.00	-	6,401,795.47
7/31/2019	14677	DEP. CENTRAL 23/07/2019	13,622.00	-	6,388,173.47
7/31/2019	14678	DEP. CENTRAL 23/07/2019	22,127.00	-	6,366,046.47
7/31/2019	14679	DEP. CENTRAL 23/07/2019	12,439.00	-	6,353,607.47
7/31/2019	14680	DEP. CENTRAL 23/07/2019	137,659.00	-	6,215,948.47
7/31/2019	14681	DEP. CENTRAL 23/07/2019	24,985.00	-	6,190,963.47
7/31/2019	14682	DEP. CENTRAL 23/07/2019	20,022.00	-	6,170,941.47
7/31/2019	14683	DEP. TRANSF. 30/07/2019	6,551.20	-	6,164,390.27

7/31/2019	14684	DEP. TRANSF. 25/07/2019	11,073.25	-	6,153,317.02
7/31/2019	14685	DEP. TRANSF. 29/07/2019	14,964.00	-	6,138,353.02
7/31/2019	14686	DEP. TRANSF. 22/07/2019	136,590.00	-	6,001,763.02
7/31/2019	14687	DEP. TRANSF. 22/07/2019	278,136.00	-	5,723,627.02
7/31/2019	14688	DEP. TRANSF. 22/07/2019	859.00	-	5,722,768.02
7/31/2019	14689	DEP. TRANSF. 22/07/2019	148,542.00	-	5,574,226.02
7/31/2019	14690	DEP. CENTRAL CARNET 23/07/2019	1,476.00	36.90	5,572,786.92
7/31/2019	14691	DEP. CENTRAL CARNET 23/07/2019	7,294.00	182.35	5,565,675.27
7/31/2019	14692	DEP. CENTRAL CARNET 23/07/2019	10,432.00	260.80	5,555,504.07
7/31/2019	14693	DEP. CENTRAL CARNET 23/07/2019	754.00	18.85	5,554,768.92
7/31/2019	14694	DEP. CENTRAL CARNET 23/07/2019	898.00	22.45	5,553,893.37
7/31/2019	14695	DEP. CENTRAL CARNET 23/07/2019	912.00	22.80	5,553,004.17
7/31/2019	14696	DEP. CENTRAL CARNET 23/07/2019	567.00	14.18	5,552,451.34
7/31/2019	14697	DEP. CENTRAL CARNET 23/07/2019	330.00	8.25	5,552,129.59
7/31/2019	14698	DEP. CENTRAL CARNET 23/07/2019	1,236.00	30.90	5,550,924.49
7/31/2019	14699	DEP. CENTRAL CARNET 23/07/2019	2,706.00	67.65	5,548,286.14
7/31/2019	14700	DEP. CENTRAL CARNET 23/07/2019	996.00	24.90	5,547,315.04
7/31/2019	14701	DEP. CENTRAL CARNET 23/07/2019	2,384.00	59.60	5,544,990.64
7/31/2019	14702	DEP. CENTRAL CARNET 23/07/2019	665.00	16.63	5,544,342.27
7/31/2019	14703	DEP. CENTRAL CARNET 23/07/2019	1,500.00	37.50	5,542,879.77
7/31/2019	14704	DEP. CENTRAL CARNET 23/07/2019	710.00	17.75	5,542,187.52
7/31/2019	14705	DEP. CENTRAL CARNET 23/07/2019	971.00	24.28	5,541,240.79
7/31/2019	14706	DEP. CENTRAL CARNET 23/07/2019	1,775.00	44.38	5,539,510.17
7/31/2019	14707	DEP. CENTRAL CARNET 23/07/2019	594.00	14.85	5,538,931.02
7/31/2019	14708	DEP. CENTRAL CARNET 23/07/2019	2,002.00	50.05	5,536,979.07
7/31/2019	14709	DEP. CENTRAL CARNET 23/07/2019	3,189.00	79.73	5,533,869.79
7/31/2019	14710	DEP. CENTRAL CARNET 23/07/2019	6,612.00	165.30	5,527,423.09
7/31/2019	14711	DEP. CENTRAL CARNET 23/07/2019	1,810.00	45.25	5,525,658.34
7/31/2019	14712	DEP. CENTRAL CARNET 23/07/2019	508.00	12.70	5,525,163.04
7/31/2019	14713	DEP. CENTRAL CARNET 23/07/2019	1,380.00	34.50	5,523,817.54
7/31/2019	14714	DEP. CENTRAL CARNET 23/07/2019	1,162.00	29.05	5,522,684.59
7/31/2019	14715	DEP. CENTRAL CARNET 23/07/2019	273.00	6.83	5,522,418.42
7/31/2019	14716	DEP. CENTRAL CARNET 23/07/2019	317.00	7.93	5,522,109.34
7/31/2019	14717	DEP. CENTRAL CARNET 23/07/2019	2,928.00	73.20	5,519,254.54
7/31/2019	14718	DEP. CENTRAL CARNET 23/07/2019	528.00	13.20	5,518,739.74
7/31/2019	14719	DEP. CENTRAL CARNET 23/07/2019	1,086.00	27.15	5,517,680.89
7/31/2019	14720	DEP. CENTRAL CARNET 23/07/2019	273.00	6.83	5,517,414.72
7/31/2019	14721	DEP. CENTRAL CARNET 23/07/2019	271.00	6.78	5,517,150.49
7/31/2019	14722	DEP. CENTRAL CARNET 23/07/2019	2,616.00	65.40	5,514,599.89
7/31/2019	14723	DEP. CENTRAL CARNET 23/07/2019	1,167.00	29.18	5,513,462.07
7/31/2019	14724	DEP. CENTRAL CARNET 23/07/2019	518.00	12.95	5,512,957.02
7/31/2019	14725	DEP. CENTRAL CARNET 23/07/2019	700.00	17.50	5,512,274.52
7/31/2019	14726	DEP. CENTRAL AMEX 23/07/2019	381.00	20.96	5,511,914.47
7/31/2019	14727	DEP. CENTRAL CARNET 23/07/2019	782.00	19.55	5,511,152.02
7/31/2019	14728	DEP. CENTRAL CARNET 23/07/2019	1,248.00	31.20	5,509,935.22
7/31/2019	14729	DEP. CENTRAL CARNET 23/07/2019	1,000.00	25.00	5,508,960.22
7/31/2019	14730	DEP. CENTRAL CARNET 23/07/2019	1,081.00	27.03	5,507,906.25
7/31/2019	14731	DEP. CENTRAL CARNET 23/07/2019	794.00	19.85	5,507,132.10
7/31/2019	14732	DEP. CENTRAL CARNET 23/07/2019	557.00	13.93	5,506,589.02
7/31/2019	14733	DEP. CENTRAL CARNET 23/07/2019	3,115.00	77.88	5,503,551.90
7/31/2019	14734	DEP. CENTRAL CARNET 23/07/2019	753.00	18.83	5,502,817.72
7/31/2019	14735	DEP. CENTRAL CARNET 23/07/2019	567.00	14.18	5,502,264.90
7/31/2019	14736	DEP. CENTRAL CARNET 23/07/2019	1,611.00	40.28	5,500,694.17
7/31/2019	14737	DEP. CENTRAL CARNET 23/07/2019	493.00	12.33	5,500,213.50
7/31/2019	14738	DEP. CENTRAL CARNET 23/07/2019	803.00	20.08	5,499,430.57
7/31/2019	14739	DEP. CENTRAL CARNET 23/07/2019	676.00	16.90	5,498,771.47
7/31/2019	14740	DEP. CENTRAL CARNET 23/07/2019	3,235.00	80.88	5,495,617.35
7/31/2019	14741	DEP. CENTRAL CARNET 23/07/2019	1,428.00	35.70	5,494,225.05
7/31/2019	14742	DEP. CENTRAL CARNET 23/07/2019	1,463.00	36.58	5,492,798.62
7/31/2019	14743	DEP. CENTRAL CARNET 23/07/2019	202.00	5.05	5,492,601.67
7/31/2019	14744	DEP. CENTRAL CARNET 23/07/2019	438.00	10.95	5,492,174.62
7/31/2019	14745	DEP. CENTRAL CARNET 23/07/2019	2,246.00	56.15	5,489,984.77
7/31/2019	14746	DEP. CENTRAL CARNET 23/07/2019	1,079.00	26.98	5,488,932.75
7/31/2019	14747	DEP. CENTRAL CARNET 23/07/2019	3,447.00	86.18	5,485,571.92

7/31/2019	14748	DEP. CENTRAL CARNET 23/07/2019	437.00	10.93	-	5,485,145.85
7/31/2019	14749	DEP. CENTRAL CARNET 23/07/2019	3,226.00	80.65	-	5,482,000.50
7/31/2019	14750	DEP. CENTRAL CARNET 23/07/2019	814.00	20.35	-	5,481,206.85
7/31/2019	14751	DEP. CENTRAL CARNET 23/07/2019	452.00	11.30	-	5,480,766.15
7/31/2019	14752	DEP. CENTRAL CARNET 23/07/2019	708.00	17.70	-	5,480,075.85
7/31/2019	14753	DEP. CENTRAL CARNET 23/07/2019	478.00	11.95	-	5,479,609.80
7/31/2019	14754	DEP. CENTRAL CARNET 23/07/2019	710.00	17.75	-	5,478,917.55
7/31/2019	14755	DEP. CENTRAL CARNET 23/07/2019	1,576.00	39.40	-	5,477,380.95
7/31/2019	14756	DEP. CENTRAL CARNET 23/07/2019	1,089.00	27.23	-	5,476,319.17
7/31/2019	14757	DEP. CENTRAL CARNET 23/07/2019	317.00	7.93	-	5,476,010.10
7/31/2019	14758	DEP. CENTRAL CARNET 23/07/2019	1,289.00	32.23	-	5,474,753.32
7/31/2019	14759	DEP. CENTRAL CARNET 23/07/2019	1,632.00	40.80	-	5,473,162.12
7/31/2019	14760	DEP. CENTRAL CARNET 23/07/2019	1,479.00	36.98	-	5,471,720.10
7/31/2019	14761	DEP. CENTRAL CARNET 23/07/2019	452.00	11.30	-	5,471,279.40
7/31/2019	14762	DEP. CENTRAL CARNET 23/07/2019	421.00	10.53	-	5,470,868.92
7/31/2019	14763	DEP. CENTRAL CARNET 23/07/2019	273.00	6.83	-	5,470,602.75
7/31/2019	14764	DEP. CENTRAL CARNET 23/07/2019	11,676.00	291.90	-	5,459,218.65
7/31/2019	14765	DEP. CENTRAL CARNET 23/07/2019	213.00	5.33	-	5,459,010.97
7/31/2019	14766	DEP. CENTRAL CARNET 23/07/2019	2,978.00	74.45	-	5,456,107.42
7/31/2019	14767	DEP. CENTRAL CARNET 23/07/2019	603.00	15.08	-	5,455,519.50
7/31/2019	14768	DEP. CENTRAL CARNET 23/07/2019	509.00	12.73	-	5,455,023.22
7/31/2019	14769	DEP. CENTRAL CARNET 23/07/2019	348.00	8.70	-	5,454,683.92
7/31/2019	14770	DEP. CENTRAL CARNET 23/07/2019	973.00	24.33	-	5,453,735.25
7/31/2019	14771	DEP. CENTRAL CARNET 23/07/2019	226.00	5.65	-	5,453,514.90
7/31/2019	14772	DEP. CENTRAL 24/07/2019	5,807.00		-	5,447,707.90
7/31/2019	14773	DEP. CENTRAL 24/07/2019	9,544.00		-	5,438,163.90
7/31/2019	14774	DEP. CENTRAL 24/07/2019	10,161.00		-	5,428,002.90
7/31/2019	14775	DEP. CENTRAL 24/07/2019	3,482.00		-	5,424,520.90
7/31/2019	14776	DEP. CENTRAL 24/07/2019	4,612.00		-	5,419,908.90
7/31/2019	14777	DEP. CENTRAL 24/07/2019	69,690.00		-	5,350,218.90
7/31/2019	14778	DEP. CENTRAL 24/07/2019	59,908.00		-	5,290,310.90
7/31/2019	14779	DEP. CENTRAL 24/07/2019	9,445.00		-	5,280,865.90
7/31/2019	14780	DEP. CENTRAL 24/07/2019	27,926.00		-	5,252,939.90
7/31/2019	14781	DEP. CENTRAL 24/07/2019	10,324.00		-	5,242,615.90
7/31/2019	14782	DEP. CENTRAL 24/07/2019	1,000.00		-	5,241,615.90
7/31/2019	14783	DEP. CENTRAL 24/07/2019	19,794.00		-	5,221,821.90
7/31/2019	14784	DEP. CENTRAL 24/07/2019	42,495.00		-	5,179,326.90
7/31/2019	14785	DEP. CENTRAL 24/07/2019	45,108.00		-	5,134,218.90
7/31/2019	14786	DEP. CENTRAL 24/07/2019	10,986.00		-	5,123,232.90
7/31/2019	14787	DEP. CENTRAL 24/07/2019	1,000.00		-	5,122,232.90
7/31/2019	14788	DEP. CENTRAL 24/07/2019	5,357.00		-	5,116,875.90
7/31/2019	14789	DEP. CENTRAL 24/07/2019	6,258.00		-	5,110,617.90
7/31/2019	14790	DEP. CENTRAL 24/07/2019	14,856.00		-	5,095,761.90
7/31/2019	14791	DEP. CENTRAL 24/07/2019	14,846.00		-	5,080,915.90
7/31/2019	14792	DEP. CENTRAL 24/07/2019	2,754.00		-	5,078,161.90
7/31/2019	14793	DEP. CENTRAL 24/07/2019	128,128.00		-	4,950,033.90
7/31/2019	14794	DEP. TRANSF. 23/07/2019	726.00		-	4,949,307.90
7/31/2019	14795	DEP. TRANSF. 23/07/2019	12,221.00		-	4,937,086.90
7/31/2019	14796	DEP. TRANSF. 23/07/2019	4,468.00		-	4,932,618.90
7/31/2019	14797	DEP. TRANSF. 23/07/2019	424,027.00		-	4,508,591.90
7/31/2019	14798	DEP. TRANSF. 26/07/2019	1,441.92		-	4,507,149.98
7/31/2019	14799	DEP. TRANSF. 30/07/2019	2,742.65		-	4,504,407.33
7/31/2019	14800	DEP. TRANSF. 26/07/2019	11,425.92		-	4,492,981.41
7/31/2019	14801	DEP. CENTRAL CARNET 24/07/2019	1,218.00	30.45	-	4,491,793.86
7/31/2019	14802	DEP. CENTRAL CARNET 24/07/2019	4,353.00	108.83	-	4,487,549.68
7/31/2019	14803	DEP. CENTRAL CARNET 24/07/2019	556.00	13.90	-	4,487,007.58
7/31/2019	14804	DEP. CENTRAL CARNET 24/07/2019	944.00	23.60	-	4,486,087.18
7/31/2019	14805	DEP. CENTRAL CARNET 24/07/2019	614.00	15.35	-	4,485,488.53
7/31/2019	14806	DEP. CENTRAL CARNET 24/07/2019	1,160.00	29.00	-	4,484,357.53
7/31/2019	14807	DEP. CENTRAL CARNET 24/07/2019	1,134.00	28.35	-	4,483,251.88
7/31/2019	14808	DEP. CENTRAL CARNET 24/07/2019	1,029.00	25.73	-	4,482,248.61
7/31/2019	14809	DEP. CENTRAL CARNET 24/07/2019	12,844.00	321.10	-	4,469,725.71
7/31/2019	14810	DEP. CENTRAL CARNET 24/07/2019	673.00	16.83	-	4,469,069.53
7/31/2019	14811	DEP. CENTRAL CARNET 24/07/2019	730.00	18.25	-	4,468,357.78

7/31/2019	14812	DEP. CENTRAL CARNET 24/07/2019	817.00	20.43 -	4,467,561.21
7/31/2019	14813	DEP. CENTRAL CARNET 24/07/2019	838.00	20.95 -	4,466,744.16
7/31/2019	14814	DEP. CENTRAL AMEX 24/07/2019	1,317.00	46.10 -	4,465,473.25
7/31/2019	14815	DEP. CENTRAL CARNET 24/07/2019	2,613.00	65.33 -	4,462,925.58
7/31/2019	14816	DEP. CENTRAL CARNET 24/07/2019	600.00	15.00 -	4,462,340.58
7/31/2019	14817	DEP. CENTRAL CARNET 24/07/2019	508.00	12.70 -	4,461,845.28
7/31/2019	14818	DEP. CENTRAL CARNET 24/07/2019	252.00	6.30 -	4,461,599.58
7/31/2019	14819	DEP. CENTRAL CARNET 24/07/2019	1,807.00	45.18 -	4,459,837.75
7/31/2019	14820	DEP. CENTRAL CARNET 24/07/2019	1,224.00	30.60 -	4,458,644.35
7/31/2019	14821	DEP. CENTRAL CARNET 24/07/2019	432.00	10.80 -	4,458,223.15
7/31/2019	14822	DEP. CENTRAL CARNET 24/07/2019	710.00	17.75 -	4,457,530.90
7/31/2019	14823	DEP. CENTRAL CARNET 24/07/2019	1,775.00	44.38 -	4,455,800.28
7/31/2019	14824	DEP. CENTRAL CARNET 24/07/2019	828.00	20.70 -	4,454,992.98
7/31/2019	14825	DEP. CENTRAL CARNET 24/07/2019	1,246.00	31.15 -	4,453,778.13
7/31/2019	14826	DEP. CENTRAL CARNET 24/07/2019	355.00	8.88 -	4,453,432.00
7/31/2019	14827	DEP. CENTRAL CARNET 24/07/2019	355.00	8.88 -	4,453,085.88
7/31/2019	14828	DEP. CENTRAL CARNET 24/07/2019	450.00	11.25 -	4,452,647.13
7/31/2019	14829	DEP. CENTRAL CARNET 24/07/2019	2,959.00	73.98 -	4,449,762.10
7/31/2019	14830	DEP. CENTRAL CARNET 24/07/2019	447.00	11.18 -	4,449,326.28
7/31/2019	14831	DEP. CENTRAL CARNET 24/07/2019	852.00	21.30 -	4,448,495.58
7/31/2019	14832	DEP. CENTRAL AMEX 24/07/2019	82.00	2.87 -	4,448,416.45
7/31/2019	14833	DEP. CENTRAL CARNET 24/07/2019	880.00	22.00 -	4,447,558.45
7/31/2019	14834	DEP. CENTRAL CARNET 24/07/2019	355.00	8.88 -	4,447,212.32
7/31/2019	14835	DEP. CENTRAL CARNET 24/07/2019	1,406.00	35.15 -	4,445,841.47
7/31/2019	14836	DEP. CENTRAL CARNET 24/07/2019	479.00	11.98 -	4,445,374.45
7/31/2019	14837	DEP. CENTRAL CARNET 24/07/2019	1,464.00	36.60 -	4,443,947.05
7/31/2019	14838	DEP. CENTRAL CARNET 24/07/2019	700.00	17.50 -	4,443,264.55
7/31/2019	14839	DEP. CENTRAL CARNET 24/07/2019	6,657.00	166.43 -	4,436,773.97
7/31/2019	14840	DEP. CENTRAL CARNET 24/07/2019	355.00	8.88 -	4,436,427.85
7/31/2019	14841	DEP. CENTRAL CARNET 24/07/2019	338.00	8.45 -	4,436,098.30
7/31/2019	14842	DEP. CENTRAL CARNET 24/07/2019	684.00	17.10 -	4,435,431.40
7/31/2019	14843	DEP. CENTRAL CARNET 24/07/2019	813.00	20.33 -	4,434,638.72
7/31/2019	14844	DEP. CENTRAL CARNET 24/07/2019	519.00	12.98 -	4,434,132.70
7/31/2019	14845	DEP. CENTRAL CARNET 24/07/2019	6,763.00	169.08 -	4,427,538.77
7/31/2019	14846	DEP. CENTRAL CARNET 24/07/2019	503.00	12.58 -	4,427,048.35
7/31/2019	14847	DEP. CENTRAL CARNET 24/07/2019	380.00	9.50 -	4,426,677.85
7/31/2019	14848	DEP. CENTRAL CARNET 24/07/2019	573.00	14.33 -	4,426,119.17
7/31/2019	14849	DEP. CENTRAL CARNET 24/07/2019	546.00	13.65 -	4,425,586.82
7/31/2019	14850	DEP. CENTRAL CARNET 24/07/2019	567.00	14.18 -	4,425,034.00
7/31/2019	14851	DEP. CENTRAL CARNET 24/07/2019	515.00	12.88 -	4,424,531.87
7/31/2019	14852	DEP. CENTRAL CARNET 24/07/2019	1,813.00	45.33 -	4,422,764.20
7/31/2019	14853	DEP. CENTRAL CARNET 24/07/2019	274.00	6.85 -	4,422,497.05
7/31/2019	14854	DEP. CENTRAL CARNET 24/07/2019	2,897.00	72.43 -	4,419,672.47
7/31/2019	14855	DEP. CENTRAL CARNET 24/07/2019	436.00	10.90 -	4,419,247.37
7/31/2019	14856	DEP. CENTRAL CARNET 24/07/2019	264.00	6.60 -	4,418,989.97
7/31/2019	14857	DEP. CENTRAL CARNET 24/07/2019	727.00	18.18 -	4,418,281.15
7/31/2019	14858	DEP. CENTRAL CARNET 24/07/2019	1,296.00	32.40 -	4,417,017.55
7/31/2019	14859	DEP. CENTRAL CARNET 24/07/2019	1,250.00	31.25 -	4,415,798.80
7/31/2019	14860	DEP. CENTRAL CARNET 24/07/2019	1,058.00	26.45 -	4,414,767.25
7/31/2019	14861	DEP. CENTRAL CARNET 24/07/2019	78.00	1.95 -	4,414,691.20
7/31/2019	14862	DEP. CENTRAL CARNET 24/07/2019	300.00	7.50 -	4,414,398.70
7/31/2019	14863	DEP. CENTRAL CARNET 24/07/2019	4,256.00	106.40 -	4,410,249.10
7/31/2019	14864	DEP. CENTRAL CARNET 24/07/2019	564.00	14.10 -	4,409,699.20
7/31/2019	14865	DEP. CENTRAL CARNET 24/07/2019	597.00	14.93 -	4,409,117.12
7/31/2019	14866	DEP. CENTRAL CARNET 24/07/2019	567.00	14.18 -	4,408,564.30
7/31/2019	14867	DEP. CENTRAL CARNET 24/07/2019	353.00	8.83 -	4,408,220.12
7/31/2019	14868	DEP. CENTRAL CARNET 24/07/2019	768.00	19.20 -	4,407,471.32
7/31/2019	14869	DEP. CENTRAL CARNET 24/07/2019	535.00	13.38 -	4,406,949.70
7/31/2019	14870	DEP. CENTRAL CARNET 24/07/2019	10.00	0.25 -	4,406,939.95
7/31/2019	14871	DEP. CENTRAL CARNET 24/07/2019	1,009.00	25.23 -	4,405,956.17
7/31/2019	14872	DEP. CENTRAL CARNET 24/07/2019	634.00	15.85 -	4,405,338.02
7/31/2019	14873	DEP. CENTRAL CARNET 24/07/2019	410.00	10.25 -	4,404,938.27
7/31/2019	14874	DEP. CENTRAL CARNET 24/07/2019	1,743.00	43.58 -	4,403,238.85
7/31/2019	14875	DEP. CENTRAL CARNET 24/07/2019	333.00	8.33 -	4,402,914.17

7/31/2019	14876	DEP. CENTRAL CARNET 24/07/2019	499.00	12.48 -	4,402,427.65
7/31/2019	14877	DEP. CENTRAL CARNET 24/07/2019	1,000.00	25.00 -	4,401,452.65
7/31/2019	14878	DEP. CENTRAL CARNET 24/07/2019	321.00	8.03 -	4,401,139.67
7/31/2019	14879	DEP. CENTRAL CARNET 24/07/2019	15,356.00	383.90 -	4,386,167.57
7/31/2019	14880	DEP. CENTRAL CARNET 24/07/2019	2,693.00	67.33 -	4,383,541.90
7/31/2019	14881	DEP. CENTRAL CARNET 24/07/2019	541.00	13.53 -	4,383,014.42
7/31/2019	14882	DEP. CENTRAL CARNET 24/07/2019	537.00	13.43 -	4,382,490.85
7/31/2019	14883	DEP. CENTRAL CARNET 24/07/2019	319.00	7.98 -	4,382,179.82
7/31/2019	14884	DEP. CENTRAL CARNET 24/07/2019	894.00	22.35 -	4,381,308.17
7/31/2019	14885	DEP. CENTRAL CARNET 24/07/2019	1,658.00	41.45 -	4,379,691.62
7/31/2019	14886	DEP. CENTRAL CARNET 24/07/2019	729.00	18.23 -	4,378,980.85
7/31/2019	14887	DEP. CENTRAL CARNET 24/07/2019	587.00	14.68 -	4,378,408.52
7/31/2019	14888	DEP. CENTRAL CARNET 24/07/2019	172.00	4.30 -	4,378,240.82
7/31/2019	14889	DEP. CENTRAL CARNET 24/07/2019	819.00	20.48 -	4,377,442.30
7/31/2019	14890	DEP. CENTRAL CARNET 24/07/2019	96.00	2.40 -	4,377,348.70
7/31/2019	14891	DEP. CENTRAL CARNET 24/07/2019	450.00	11.25 -	4,376,909.95
7/31/2019	14892	DEP. CENTRAL CARNET 24/07/2019	161.00	4.03 -	4,376,752.97
7/31/2019	14893	DEP. CENTRAL CARNET 24/07/2019	1,435.00	35.88 -	4,375,353.85
7/31/2019	14894	DEP. CENTRAL CARNET 24/07/2019	1,368.00	34.20 -	4,374,020.05
7/31/2019	14895	DEP. CENTRAL CARNET 24/07/2019	636.00	15.90 -	4,373,399.95
7/31/2019	14896	DEP. CENTRAL CARNET 24/07/2019	333.00	8.33 -	4,373,075.27
7/31/2019	14897	DEP. CENTRAL CARNET 24/07/2019	539.00	13.48 -	4,372,549.75
7/31/2019	14898	DEP. CENTRAL CARNET 24/07/2019	745.00	18.63 -	4,371,823.37
7/31/2019	14899	DEP. CENTRAL CARNET 24/07/2019	1,565.00	39.13 -	4,370,297.50
7/31/2019	14900	DEP. CENTRAL CARNET 24/07/2019	724.00	18.10 -	4,369,591.60
7/31/2019	14901	DEP. CENTRAL CARNET 24/07/2019	531.00	13.28 -	4,369,073.87
7/31/2019	14902	DEP. CENTRAL CARNET 24/07/2019	388.00	9.70 -	4,368,695.57
7/31/2019	14903	DEP. CENTRAL CARNET 24/07/2019	538.00	13.45 -	4,368,171.02
7/31/2019	14904	DEP. CENTRAL CARNET 24/07/2019	1,388.00	34.70 -	4,366,817.72
7/31/2019	14905	DEP. CENTRAL CARNET 24/07/2019	1,303.00	32.58 -	4,365,547.30
7/31/2019	14906	DEP. CENTRAL CARNET 24/07/2019	1,009.00	25.23 -	4,364,563.52
7/31/2019	14907	DEP. CENTRAL CARNET 24/07/2019	1,955.00	48.88 -	4,362,657.40
7/31/2019	14908	DEP. CENTRAL CARNET 24/07/2019	333.00	8.33 -	4,362,332.72
7/31/2019	14909	DEP. CENTRAL CARNET 24/07/2019	625.00	15.63 -	4,361,723.35
7/31/2019	14910	DEP. CENTRAL CARNET 24/07/2019	427.00	10.68 -	4,361,307.02
7/31/2019	14911	DEP. CENTRAL CARNET 24/07/2019	645.00	16.13 -	4,360,678.15
7/31/2019	14912	DEP. CENTRAL CARNET 24/07/2019	666.00	16.65 -	4,360,028.80
7/31/2019	14913	DEP. CENTRAL 25/07/2019	45,000.00	-	4,315,028.80
7/31/2019	14914	DEP. CENTRAL 25/07/2019	5,473.00	-	4,309,555.80
7/31/2019	14915	DEP. CENTRAL 25/07/2019	30,176.00	-	4,279,379.80
7/31/2019	14916	DEP. CENTRAL 25/07/2019	88,086.00	-	4,191,293.80
7/31/2019	14917	DEP. CENTRAL 25/07/2019	166.00	-	4,191,127.80
7/31/2019	14918	DEP. CENTRAL 25/07/2019	500.00	-	4,190,627.80
7/31/2019	14919	DEP. CENTRAL 25/07/2019	13,106.00	-	4,177,521.80
7/31/2019	14920	DEP. CENTRAL 25/07/2019	1,000.00	-	4,176,521.80
7/31/2019	14921	DEP. CENTRAL 25/07/2019	31,862.00	-	4,144,659.80
7/31/2019	14922	DEP. CENTRAL 25/07/2019	2,244.00	-	4,142,415.80
7/31/2019	14923	DEP. CENTRAL 25/07/2019	9,885.00	-	4,132,530.80
7/31/2019	14924	DEP. CENTRAL 25/07/2019	9,957.00	-	4,122,573.80
7/31/2019	14925	DEP. CENTRAL 25/07/2019	17,209.00	-	4,105,364.80
7/31/2019	14926	DEP. CENTRAL 25/07/2019	109,827.00	-	3,995,537.80
7/31/2019	14927	DEP. CENTRAL 25/07/2019	17,425.00	-	3,978,112.80
7/31/2019	14928	DEP. CENTRAL 25/07/2019	11,102.00	-	3,967,010.80
7/31/2019	14929	DEP. CENTRAL 25/07/2019	500.00	-	3,966,510.80
7/31/2019	14930	DEP. CENTRAL 25/07/2019	8,713.00	-	3,957,797.80
7/31/2019	14931	DEP. CENTRAL 25/07/2019	23,377.00	-	3,934,420.80
7/31/2019	14932	DEP. TRANSF. 26/07/2019	225.60	-	3,934,195.20
7/31/2019	14933	DEP. TRANSF. 30/07/2019	3,705.00	-	3,930,490.20
7/31/2019	14934	DEP. TRANSF. 29/07/2019	23,106.85	-	3,907,383.35
7/31/2019	14935	DEP. TRANSF. 25/07/2019	1,481.05	-	3,905,902.30
7/31/2019	14936	DEP. TRANSF. 24/07/2019	13,494.00	-	3,892,408.30
7/31/2019	14937	DEP. TRANSF. 24/07/2019	30,748.00	-	3,861,660.30
7/31/2019	14938	DEP. CENTRAL CARNET 25/07/2019	2,376.00	59.40 -	3,859,343.70
7/31/2019	14939	DEP. CENTRAL CARNET 25/07/2019	338.00	8.45 -	3,859,014.15

7/31/2019	14940	DEP. CENTRAL AMEX 25/07/2019	2,817.00	98.60 -	3,856,295.74
7/31/2019	14941	DEP. CENTRAL AMEX 25/07/2019	200.00	7.00 -	3,856,102.74
7/31/2019	14942	DEP. CENTRAL CARNET 25/07/2019	1,231.00	30.78 -	3,854,902.52
7/31/2019	14943	DEP. CENTRAL CARNET 25/07/2019	1,073.00	26.83 -	3,853,856.34
7/31/2019	14944	DEP. CENTRAL CARNET 25/07/2019	1,552.00	38.80 -	3,852,343.14
7/31/2019	14945	DEP. CENTRAL CARNET 25/07/2019	2,000.00	50.00 -	3,850,393.14
7/31/2019	14946	DEP. CENTRAL AMEX 25/07/2019	340.00	11.90 -	3,850,065.04
7/31/2019	14947	DEP. CENTRAL CARNET 25/07/2019	1,134.00	28.35 -	3,848,959.39
7/31/2019	14948	DEP. CENTRAL CARNET 25/07/2019	1,396.00	34.90 -	3,847,598.29
7/31/2019	14949	DEP. CENTRAL CARNET 25/07/2019	1,610.00	40.25 -	3,846,028.54
7/31/2019	14950	DEP. CENTRAL CARNET 25/07/2019	421.00	10.53 -	3,845,618.07
7/31/2019	14951	DEP. CENTRAL CARNET 25/07/2019	535.00	13.38 -	3,845,096.44
7/31/2019	14952	DEP. CENTRAL CARNET 25/07/2019	730.00	18.25 -	3,844,384.69
7/31/2019	14953	DEP. CENTRAL CARNET 25/07/2019	1,039.00	25.98 -	3,843,371.67
7/31/2019	14954	DEP. CENTRAL CARNET 25/07/2019	637.00	15.93 -	3,842,750.59
7/31/2019	14955	DEP. CENTRAL CARNET 25/07/2019	2,316.00	57.90 -	3,840,492.49
7/31/2019	14956	DEP. CENTRAL CARNET 25/07/2019	8,506.00	212.65 -	3,832,199.14
7/31/2019	14957	DEP. CENTRAL CARNET 25/07/2019	317.00	7.93 -	3,831,890.07
7/31/2019	14958	DEP. CENTRAL CARNET 25/07/2019	1,071.00	26.78 -	3,830,845.84
7/31/2019	14959	DEP. CENTRAL CARNET 25/07/2019	344.00	8.60 -	3,830,510.44
7/31/2019	14960	DEP. CENTRAL CARNET 25/07/2019	583.00	14.58 -	3,829,942.02
7/31/2019	14961	DEP. CENTRAL CARNET 25/07/2019	270.00	6.75 -	3,829,678.77
7/31/2019	14962	DEP. CENTRAL CARNET 25/07/2019	1,306.00	32.65 -	3,828,405.42
7/31/2019	14963	DEP. CENTRAL CARNET 25/07/2019	3,482.00	87.05 -	3,825,010.47
7/31/2019	14964	DEP. CENTRAL CARNET 25/07/2019	1,587.00	39.68 -	3,823,463.14
7/31/2019	14965	DEP. CENTRAL CARNET 25/07/2019	2,402.00	60.05 -	3,821,121.19
7/31/2019	14966	DEP. CENTRAL CARNET 25/07/2019	431.00	10.78 -	3,820,700.97
7/31/2019	14967	DEP. CENTRAL CARNET 25/07/2019	715.00	17.88 -	3,820,003.84
7/31/2019	14968	DEP. CENTRAL CARNET 25/07/2019	1,236.00	30.90 -	3,818,798.74
7/31/2019	14969	DEP. CENTRAL CARNET 25/07/2019	698.00	17.45 -	3,818,118.19
7/31/2019	14970	DEP. CENTRAL CARNET 25/07/2019	614.00	15.35 -	3,817,519.54
7/31/2019	14971	DEP. CENTRAL CARNET 25/07/2019	487.00	12.18 -	3,817,044.72
7/31/2019	14972	DEP. CENTRAL CARNET 25/07/2019	278.00	6.95 -	3,816,773.67
7/31/2019	14973	DEP. CENTRAL CARNET 25/07/2019	381.00	9.53 -	3,816,402.19
7/31/2019	14974	DEP. CENTRAL CARNET 25/07/2019	1,230.00	30.75 -	3,815,202.94
7/31/2019	14975	DEP. CENTRAL CARNET 25/07/2019	473.00	11.83 -	3,814,741.77
7/31/2019	14976	DEP. CENTRAL CARNET 25/07/2019	1,000.00	25.00 -	3,813,766.77
7/31/2019	14977	DEP. CENTRAL CARNET 25/07/2019	1,887.00	47.18 -	3,811,926.94
7/31/2019	14978	DEP. CENTRAL CARNET 25/07/2019	1,710.00	42.75 -	3,810,259.69
7/31/2019	14979	DEP. CENTRAL CARNET 25/07/2019	640.00	16.00 -	3,809,635.69
7/31/2019	14980	DEP. CENTRAL CARNET 25/07/2019	431.00	10.78 -	3,809,215.47
7/31/2019	14981	DEP. CENTRAL CARNET 25/07/2019	567.00	14.18 -	3,808,662.64
7/31/2019	14982	DEP. CENTRAL CARNET 25/07/2019	355.00	8.88 -	3,808,316.52
7/31/2019	14983	DEP. CENTRAL CARNET 25/07/2019	452.00	11.30 -	3,807,875.82
7/31/2019	14984	DEP. CENTRAL CARNET 25/07/2019	698.00	17.45 -	3,807,195.27
7/31/2019	14985	DEP. CENTRAL CARNET 25/07/2019	2,809.00	70.23 -	3,804,456.49
7/31/2019	14986	DEP. CENTRAL CARNET 25/07/2019	289.00	7.23 -	3,804,174.72
7/31/2019	14987	DEP. CENTRAL CARNET 25/07/2019	751.00	18.78 -	3,803,442.49
7/31/2019	14988	DEP. CENTRAL CARNET 25/07/2019	710.00	17.75 -	3,802,750.24
7/31/2019	14989	DEP. CENTRAL CARNET 25/07/2019	704.00	17.60 -	3,802,063.84
7/31/2019	14990	DEP. CENTRAL CARNET 25/07/2019	434.00	10.85 -	3,801,640.69
7/31/2019	14991	DEP. CENTRAL CARNET 25/07/2019	200.00	5.00 -	3,801,445.69
7/31/2019	14992	DEP. CENTRAL CARNET 25/07/2019	355.00	8.88 -	3,801,099.57
7/31/2019	14993	DEP. CENTRAL CARNET 25/07/2019	214.00	5.35 -	3,800,890.92
7/31/2019	14994	DEP. CENTRAL CARNET 25/07/2019	1,400.00	35.00 -	3,799,525.92
7/31/2019	14995	DEP. CENTRAL CARNET 25/07/2019	304.00	7.60 -	3,799,229.52
7/31/2019	14996	DEP. CENTRAL CARNET 25/07/2019	1,006.00	25.15 -	3,798,248.67
7/31/2019	14997	DEP. CENTRAL CARNET 25/07/2019	1,632.00	40.80 -	3,796,657.47
7/31/2019	14998	DEP. CENTRAL CARNET 25/07/2019	299.00	7.48 -	3,796,365.94
7/31/2019	14999	DEP. CENTRAL CARNET 25/07/2019	2,176.00	54.40 -	3,794,244.34
7/31/2019	15000	DEP. CENTRAL CARNET 25/07/2019	4,354.00	108.85 -	3,789,999.19
7/31/2019	15001	DEP. CENTRAL CARNET 25/07/2019	1,176.00	29.40 -	3,788,852.59
7/31/2019	15002	DEP. CENTRAL CARNET 25/07/2019	1,741.00	43.53 -	3,787,155.12
7/31/2019	15003	DEP. CENTRAL CARNET 25/07/2019	321.00	8.03 -	3,786,842.14

7/31/2019	15004	DEP. CENTRAL CARNET 25/07/2019	411.00	10.28 -	3,786,441.42
7/31/2019	15005	DEP. CENTRAL CARNET 25/07/2019	224.00	5.60 -	3,786,223.02
7/31/2019	15006	DEP. CENTRAL CARNET 25/07/2019	668.00	16.70 -	3,785,571.72
7/31/2019	15007	DEP. CENTRAL CARNET 25/07/2019	756.00	18.90 -	3,784,834.62
7/31/2019	15008	DEP. CENTRAL CARNET 25/07/2019	770.00	19.25 -	3,784,083.87
7/31/2019	15009	DEP. CENTRAL AMEX 25/07/2019	321.00	11.24 -	3,783,774.10
7/31/2019	15010	DEP. CENTRAL AMEX 25/07/2019	459.00	16.07 -	3,783,331.17
7/31/2019	15011	DEP. CENTRAL CARNET 25/07/2019	740.00	18.50 -	3,782,609.67
7/31/2019	15012	DEP. CENTRAL CARNET 25/07/2019	121.00	3.03 -	3,782,491.69
7/31/2019	15013	DEP. CENTRAL CARNET 25/07/2019	597.00	14.93 -	3,781,909.62
7/31/2019	15014	DEP. CENTRAL CARNET 25/07/2019	161.00	4.03 -	3,781,752.64
7/31/2019	15015	DEP. CENTRAL CARNET 25/07/2019	336.00	8.40 -	3,781,425.04
7/31/2019	15016	DEP. CENTRAL CARNET 25/07/2019	639.00	15.98 -	3,780,802.02
7/31/2019	15017	DEP. CENTRAL CARNET 25/07/2019	73.00	1.83 -	3,780,730.84
7/31/2019	15018	DEP. CENTRAL CARNET 25/07/2019	477.00	11.93 -	3,780,265.77
7/31/2019	15019	DEP. CENTRAL CARNET 25/07/2019	1,189.00	29.73 -	3,779,106.49
7/31/2019	15020	DEP. CENTRAL CARNET 25/07/2019	321.00	8.03 -	3,778,793.52
7/31/2019	15021	DEP. CENTRAL AMEX 25/07/2019	1,757.00	61.50 -	3,777,098.01
7/31/2019	15022	DEP. CENTRAL CARNET 25/07/2019	1,168.00	29.20 -	3,775,959.21
7/31/2019	15023	DEP. CENTRAL CARNET 25/07/2019	788.00	19.70 -	3,775,190.91
7/31/2019	15024	DEP. CENTRAL CARNET 25/07/2019	410.00	10.25 -	3,774,791.16
7/31/2019	15025	DEP. CENTRAL CARNET 25/07/2019	1,317.00	32.93 -	3,773,507.09
7/31/2019	15026	DEP. CENTRAL CARNET 25/07/2019	531.00	13.28 -	3,772,989.36
7/31/2019	15027	DEP. CENTRAL CARNET 25/07/2019	676.00	16.90 -	3,772,330.26
7/31/2019	15028	DEP. CENTRAL CARNET 25/07/2019	321.00	8.03 -	3,772,017.29
7/31/2019	15029	DEP. CENTRAL AMEX 25/07/2019	1,463.00	51.21 -	3,770,605.49
7/31/2019	15030	DEP. CENTRAL CARNET 25/07/2019	978.00	24.45 -	3,769,651.94
7/31/2019	15031	DEP. CENTRAL CARNET 25/07/2019	301.00	7.53 -	3,769,358.47
7/31/2019	15032	DEP. CENTRAL CARNET 25/07/2019	265.00	6.63 -	3,769,100.09
7/31/2019	15033	DEP. CENTRAL CARNET 25/07/2019	356.00	8.90 -	3,768,752.99
7/31/2019	15034	DEP. CENTRAL CARNET 25/07/2019	712.00	17.80 -	3,768,058.79
7/31/2019	15035	DEP. CENTRAL CARNET 25/07/2019	1,622.00	40.55 -	3,766,477.34
7/31/2019	15036	DEP. CENTRAL CARNET 25/07/2019	18,638.00	465.95 -	3,748,305.29
7/31/2019	15037	DEP. CENTRAL CARNET 25/07/2019	169.00	4.23 -	3,748,140.52
7/31/2019	15038	DEP. CENTRAL CARNET 25/07/2019	726.00	18.15 -	3,747,432.67
7/31/2019	15039	DEP. CENTRAL CARNET 25/07/2019	1,053.00	26.33 -	3,746,405.99
7/31/2019	15040	DEP. CENTRAL CARNET 25/07/2019	77.00	1.93 -	3,746,330.92
7/31/2019	15041	DEP. CENTRAL CARNET 25/07/2019	2,268.00	56.70 -	3,744,119.62
7/31/2019	15042	DEP. CENTRAL CARNET 25/07/2019	334.00	8.35 -	3,743,793.97
7/31/2019	15043	DEP. CENTRAL CARNET 25/07/2019	796.00	19.90 -	3,743,017.87
7/31/2019	15044	DEP. CENTRAL CARNET 25/07/2019	1,528.00	38.20 -	3,741,528.07
7/31/2019	15045	DEP. CENTRAL 26/07/2019	1,245.00	-	3,740,283.07
7/31/2019	15046	DEP. CENTRAL 26/07/2019	3,589.00	-	3,736,694.07
7/31/2019	15047	DEP. CENTRAL 26/07/2019	5,228.00	-	3,731,466.07
7/31/2019	15048	DEP. CENTRAL 26/07/2019	350.00	-	3,731,116.07
7/31/2019	15049	DEP. CENTRAL 26/07/2019	13,693.00	-	3,717,423.07
7/31/2019	15050	DEP. CENTRAL 26/07/2019	11,854.00	-	3,705,569.07
7/31/2019	15051	DEP. CENTRAL 26/07/2019	2,335.00	-	3,703,234.07
7/31/2019	15052	DEP. CENTRAL 26/07/2019	25,238.00	-	3,677,996.07
7/31/2019	15053	DEP. CENTRAL 26/07/2019	67,571.00	-	3,610,425.07
7/31/2019	15054	DEP. CENTRAL 26/07/2019	92,047.00	-	3,518,378.07
7/31/2019	15055	DEP. CENTRAL 26/07/2019	2,283.00	-	3,516,095.07
7/31/2019	15056	DEP. CENTRAL 26/07/2019	6,290.00	-	3,509,805.07
7/31/2019	15057	DEP. CENTRAL 26/07/2019	32,214.00	-	3,477,591.07
7/31/2019	15058	DEP. CENTRAL 26/07/2019	800.00	-	3,476,791.07
7/31/2019	15059	DEP. CENTRAL 26/07/2019	36,276.00	-	3,440,515.07
7/31/2019	15060	DEP. CENTRAL 26/07/2019	6,732.00	-	3,433,783.07
7/31/2019	15061	DEP. CENTRAL 26/07/2019	17,276.00	-	3,416,507.07
7/31/2019	15062	DEP. CENTRAL 26/07/2019	6,745.00	-	3,409,762.07
7/31/2019	15063	DEP. CENTRAL 26/07/2019	16,232.00	-	3,393,530.07
7/31/2019	15064	DEP. CENTRAL 26/07/2019	38,006.00	-	3,355,524.07
7/31/2019	15065	DEP. CENTRAL 26/07/2019	500.00	-	3,355,024.07
7/31/2019	15066	DEP. CENTRAL 26/07/2019	18,745.00	-	3,336,279.07
7/31/2019	15067	DEP. CENTRAL 26/07/2019	15,861.00	-	3,320,418.07

7/31/2019	15068	DEP. CENTRAL 26/07/2019	9,955.00	-	3,310,463.07
7/31/2019	15069	DEP. TRANSF. 25/07/2019	2,162,806.00	-	1,147,657.07
7/31/2019	15070	DEP. TRANSF. 25/07/2019	19,224.00	-	1,128,433.07
7/31/2019	15071	DEP. TRANSF. 25/07/2019	618.00	-	1,127,815.07
7/31/2019	15072	DEP. TRANSF. 25/07/2019	6,642.00	-	1,121,173.07
7/31/2019	15073	DEP. TRANSF. 25/07/2019	4,200.00	-	1,116,973.07
7/31/2019	15074	DEP. TRANSF. 29/07/2019	388.80	-	1,116,584.27
7/31/2019	15075	DEP. TRANSF. 30/07/2019	4,602.75	-	1,111,981.52
7/31/2019	15076	DEP. TRANSF. 30/07/2019	30,986.15	-	1,080,995.37
7/31/2019	15077	DEP. CENTRAL CARNET 26/07/2019	641.00	16.03	1,080,370.39
7/31/2019	15078	DEP. CENTRAL CARNET 26/07/2019	408.00	10.20	1,079,972.59
7/31/2019	15079	DEP. CENTRAL CARNET 26/07/2019	169.00	4.23	1,079,807.82
7/31/2019	15080	DEP. CENTRAL CARNET 26/07/2019	2,422.00	60.55	1,077,446.37
7/31/2019	15081	DEP. CENTRAL CARNET 26/07/2019	487.00	12.18	1,076,971.54
7/31/2019	15082	DEP. CENTRAL CARNET 26/07/2019	194.00	4.85	1,076,782.39
7/31/2019	15083	DEP. CENTRAL CARNET 26/07/2019	8,917.00	222.93	1,068,088.32
7/31/2019	15084	DEP. CENTRAL CARNET 26/07/2019	4,608.00	115.20	1,063,595.52
7/31/2019	15085	DEP. CENTRAL CARNET 26/07/2019	684.00	17.10	1,062,928.62
7/31/2019	15086	DEP. CENTRAL CARNET 26/07/2019	304.00	7.60	1,062,632.22
7/31/2019	15087	DEP. CENTRAL CARNET 26/07/2019	6,482.00	162.05	1,056,312.27
7/31/2019	15088	DEP. CENTRAL CARNET 26/07/2019	571.00	14.28	1,055,755.54
7/31/2019	15089	DEP. CENTRAL CARNET 26/07/2019	6,896.00	172.40	1,049,031.94
7/31/2019	15090	DEP. CENTRAL CARNET 26/07/2019	1,555.00	38.88	1,047,515.82
7/31/2019	15091	DEP. CENTRAL CARNET 26/07/2019	947.00	23.68	1,046,592.49
7/31/2019	15092	DEP. CENTRAL CARNET 26/07/2019	969.00	24.23	1,045,647.72
7/31/2019	15093	DEP. CENTRAL CARNET 26/07/2019	454.00	11.35	1,045,205.07
7/31/2019	15094	DEP. CENTRAL CARNET 26/07/2019	460.00	11.50	1,044,756.57
7/31/2019	15095	DEP. CENTRAL CARNET 26/07/2019	1,146.00	28.65	1,043,639.22
7/31/2019	15096	DEP. CENTRAL CARNET 26/07/2019	755.00	18.88	1,042,903.09
7/31/2019	15097	DEP. CENTRAL CARNET 26/07/2019	3,185.00	79.63	1,039,797.72
7/31/2019	15098	DEP. CENTRAL CARNET 26/07/2019	1,638.00	40.95	1,038,200.67
7/31/2019	15099	DEP. CENTRAL CARNET 26/07/2019	551.00	13.78	1,037,663.44
7/31/2019	15100	DEP. CENTRAL CARNET 26/07/2019	595.00	14.88	1,037,083.32
7/31/2019	15101	DEP. CENTRAL CARNET 26/07/2019	339.00	8.48	1,036,752.79
7/31/2019	15102	DEP. CENTRAL CARNET 26/07/2019	404.00	10.10	1,036,358.89
7/31/2019	15103	DEP. CENTRAL CARNET 26/07/2019	355.00	8.88	1,036,012.77
7/31/2019	15104	DEP. CENTRAL CARNET 26/07/2019	1,712.00	42.80	1,034,343.57
7/31/2019	15105	DEP. CENTRAL CARNET 26/07/2019	5,954.00	148.85	1,028,538.42
7/31/2019	15106	DEP. CENTRAL CARNET 26/07/2019	1,615.00	40.38	1,026,963.79
7/31/2019	15107	DEP. CENTRAL CARNET 26/07/2019	672.00	16.80	1,026,308.59
7/31/2019	15108	DEP. CENTRAL CARNET 26/07/2019	669.00	16.73	1,025,656.32
7/31/2019	15109	DEP. CENTRAL CARNET 26/07/2019	1,724.00	43.10	1,023,975.42
7/31/2019	15110	DEP. CENTRAL CARNET 26/07/2019	1,433.00	35.83	1,022,578.24
7/31/2019	15111	DEP. CENTRAL CARNET 26/07/2019	3,814.00	95.35	1,018,859.59
7/31/2019	15112	DEP. CENTRAL CARNET 26/07/2019	782.00	19.55	1,018,097.14
7/31/2019	15113	DEP. CENTRAL CARNET 26/07/2019	868.00	21.70	1,017,250.84
7/31/2019	15114	DEP. CENTRAL CARNET 26/07/2019	1,091.00	27.28	1,016,187.12
7/31/2019	15115	DEP. CENTRAL CARNET 26/07/2019	2,363.00	59.08	1,013,883.19
7/31/2019	15116	DEP. CENTRAL CARNET 26/07/2019	914.00	22.85	1,012,992.04
7/31/2019	15117	DEP. CENTRAL AMEX 26/07/2019	1,275.00	44.63	1,011,761.67
7/31/2019	15118	DEP. CENTRAL CARNET 26/07/2019	336.00	8.40	1,011,434.07
7/31/2019	15119	DEP. CENTRAL CARNET 26/07/2019	4,850.00	121.25	1,006,705.32
7/31/2019	15120	DEP. CENTRAL CARNET 26/07/2019	2,503.00	62.58	1,004,264.89
7/31/2019	15121	DEP. CENTRAL CARNET 26/07/2019	355.00	8.88	1,003,918.77
7/31/2019	15122	DEP. CENTRAL CARNET 26/07/2019	340.00	8.50	1,003,587.27
7/31/2019	15123	DEP. CENTRAL CARNET 26/07/2019	567.00	14.18	1,003,034.44
7/31/2019	15124	DEP. CENTRAL CARNET 26/07/2019	790.00	19.75	1,002,264.19
7/31/2019	15125	DEP. CENTRAL CARNET 26/07/2019	781.00	19.53	1,001,502.72
7/31/2019	15126	DEP. CENTRAL CARNET 26/07/2019	789.00	19.73	1,000,733.44
7/31/2019	15127	DEP. CENTRAL CARNET 26/07/2019	1,326.00	33.15	999,440.59
7/31/2019	15128	DEP. CENTRAL CARNET 26/07/2019	2,500.00	62.50	997,003.09
7/31/2019	15129	DEP. CENTRAL CARNET 26/07/2019	546.00	13.65	996,470.74
7/31/2019	15130	DEP. CENTRAL AMEX 26/07/2019	10,000.00	350.00	986,820.74
7/31/2019	15131	DEP. CENTRAL AMEX 26/07/2019	960.00	33.60	985,894.34

7/31/2019	15132	DEP. CENTRAL CARNET 26/07/2019	663.00	16.58 -	985,247.91
7/31/2019	15133	DEP. CENTRAL CARNET 26/07/2019	861.00	21.53 -	984,408.44
7/31/2019	15134	DEP. CENTRAL CARNET 26/07/2019	1,123.00	28.08 -	983,313.51
7/31/2019	15135	DEP. CENTRAL CARNET 26/07/2019	2,476.00	61.90 -	980,899.41
7/31/2019	15136	DEP. CENTRAL CARNET 26/07/2019	720.00	18.00 -	980,197.41
7/31/2019	15137	DEP. CENTRAL CARNET 26/07/2019	1,077.00	26.93 -	979,147.34
7/31/2019	15138	DEP. CENTRAL CARNET 26/07/2019	1,409.00	35.23 -	977,773.56
7/31/2019	15139	DEP. CENTRAL CARNET 26/07/2019	2,987.00	74.68 -	974,861.24
7/31/2019	15140	DEP. CENTRAL CARNET 26/07/2019	509.00	12.73 -	974,364.96
7/31/2019	15141	DEP. CENTRAL AMEX 26/07/2019	2,099.00	73.47 -	972,339.43
7/31/2019	15142	DEP. CENTRAL CARNET 26/07/2019	353.00	8.83 -	971,995.25
7/31/2019	15143	DEP. CENTRAL CARNET 26/07/2019	1,130.00	28.25 -	970,893.50
7/31/2019	15144	DEP. CENTRAL CARNET 26/07/2019	351.00	8.78 -	970,551.28
7/31/2019	15145	DEP. CENTRAL CARNET 26/07/2019	716.00	17.90 -	969,853.18
7/31/2019	15146	DEP. CENTRAL CARNET 26/07/2019	656.00	16.40 -	969,213.58
7/31/2019	15147	DEP. CENTRAL CARNET 26/07/2019	142.00	3.55 -	969,075.13
7/31/2019	15148	DEP. CENTRAL CARNET 26/07/2019	729.00	18.23 -	968,364.35
7/31/2019	15149	DEP. CENTRAL CARNET 26/07/2019	701.00	17.53 -	967,680.88
7/31/2019	15150	DEP. CENTRAL CARNET 26/07/2019	815.00	20.38 -	966,886.25
7/31/2019	15151	DEP. CENTRAL CARNET 26/07/2019	650.00	16.25 -	966,252.50
7/31/2019	15152	DEP. CENTRAL AMEX 26/07/2019	534.00	18.69 -	965,737.19
7/31/2019	15153	DEP. CENTRAL CARNET 26/07/2019	836.00	20.90 -	964,922.09
7/31/2019	15154	DEP. CENTRAL CARNET 26/07/2019	4,109.00	102.73 -	960,915.82
7/31/2019	15155	DEP. CENTRAL CARNET 26/07/2019	1,047.00	26.18 -	959,894.99
7/31/2019	15156	DEP. CENTRAL CARNET 26/07/2019	401.00	10.03 -	959,504.02
7/31/2019	15157	DEP. CENTRAL CARNET 26/07/2019	1,163.00	29.08 -	958,370.09
7/31/2019	15158	DEP. CENTRAL CARNET 26/07/2019	1,002.00	25.05 -	957,393.14
7/31/2019	15159	DEP. CENTRAL CARNET 26/07/2019	503.00	12.58 -	956,902.72
7/31/2019	15160	DEP. CENTRAL CARNET 26/07/2019	714.00	17.85 -	956,206.57
7/31/2019	15161	DEP. CENTRAL CARNET 26/07/2019	567.00	14.18 -	955,653.74
7/31/2019	15162	DEP. CENTRAL CARNET 26/07/2019	955.00	23.88 -	954,722.62
7/31/2019	15163	DEP. CENTRAL CARNET 26/07/2019	343.00	8.58 -	954,388.19
7/31/2019	15164	DEP. CENTRAL CARNET 26/07/2019	390.00	9.75 -	954,007.94
7/31/2019	15165	DEP. CENTRAL CARNET 26/07/2019	894.00	22.35 -	953,136.29
7/31/2019	15166	DEP. CENTRAL CARNET 26/07/2019	633.00	15.83 -	952,519.12
7/31/2019	15167	DEP. CENTRAL CARNET 26/07/2019	1,350.00	33.75 -	951,202.87
7/31/2019	15168	DEP. CENTRAL CARNET 26/07/2019	4,284.00	107.10 -	947,025.97
7/31/2019	15169	DEP. CENTRAL CARNET 26/07/2019	725.00	18.13 -	946,319.09
7/31/2019	15170	DEP. CENTRAL CARNET 26/07/2019	1,308.00	32.70 -	945,043.79
7/31/2019	15171	DEP. CENTRAL CARNET 26/07/2019	605.00	15.13 -	944,453.92
7/31/2019	15172	DEP. CENTRAL CARNET 26/07/2019	2,299.00	57.48 -	942,212.39
7/31/2019	15173	DEP. CENTRAL CARNET 26/07/2019	317.00	7.93 -	941,903.32
7/31/2019	15174	DEP. CENTRAL CARNET 26/07/2019	548.00	13.70 -	941,369.02
7/31/2019	15175	DEP. CENTRAL CARNET 26/07/2019	535.00	13.38 -	940,847.39
7/31/2019	15176	DEP. CENTRAL CARNET 26/07/2019	692.00	17.30 -	940,172.69
7/31/2019	15177	DEP. CENTRAL CARNET 26/07/2019	1,347.00	33.68 -	938,859.37
7/31/2019	15178	DEP. CENTRAL CARNET 26/07/2019	4,588.00	114.70 -	934,386.07
7/31/2019	15179	DEP. CENTRAL 29/07/2019	25,064.00	-	909,322.07
7/31/2019	15180	DEP. CENTRAL 29/07/2019	39,144.00	-	870,178.07
7/31/2019	15181	DEP. CENTRAL 29/07/2019	19,007.00	-	851,171.07
7/31/2019	15182	DEP. CENTRAL 29/07/2019	22,763.00	-	828,408.07
7/31/2019	15183	DEP. CENTRAL 29/07/2019	5,468.00	-	822,940.07
7/31/2019	15184	DEP. CENTRAL 29/07/2019	14,405.00	-	808,535.07
7/31/2019	15185	DEP. CENTRAL 29/07/2019	1,000.00	-	807,535.07
7/31/2019	15186	DEP. CENTRAL 29/07/2019	19,400.00	-	788,135.07
7/31/2019	15187	DEP. CENTRAL 29/07/2019	1,456.00	-	786,679.07
7/31/2019	15188	DEP. CENTRAL 29/07/2019	1,596.00	-	785,083.07
7/31/2019	15189	DEP. CENTRAL 29/07/2019	9,878.00	-	775,205.07
7/31/2019	15190	DEP. CENTRAL 29/07/2019	9,123.00	-	766,082.07
7/31/2019	15191	DEP. CENTRAL 29/07/2019	33,875.00	-	732,207.07
7/31/2019	15192	DEP. CENTRAL 29/07/2019	106,399.00	-	625,808.07
7/31/2019	15193	DEP. CENTRAL 29/07/2019	42,445.00	-	583,363.07
7/31/2019	15194	DEP. CENTRAL 29/07/2019	95,495.00	-	487,868.07
7/31/2019	15195	DEP. CENTRAL 29/07/2019	22,567.00	-	465,301.07

7/31/2019	15196	DEP. CENTRAL	29/07/2019	31,187.00	-	434,114.07
7/31/2019	15197	DEP. CENTRAL	29/07/2019	16,533.00	-	417,581.07
7/31/2019	15198	DEP. CENTRAL	29/07/2019	59,695.00	-	357,886.07
7/31/2019	15199	DEP. CENTRAL	29/07/2019	8,485.00	-	349,401.07
7/31/2019	15200	DEP. CENTRAL	29/07/2019	9,588.00	-	339,813.07
7/31/2019	15201	DEP. CENTRAL	29/07/2019	15,854.00	-	323,959.07
7/31/2019	15202	DEP. CENTRAL	29/07/2019	25,965.00	-	297,994.07
7/31/2019	15203	DEP. CENTRAL	29/07/2019	19,678.00	-	278,316.07
7/31/2019	15204	DEP. CENTRAL	29/07/2019	9,482.00	-	268,834.07
7/31/2019	15205	DEP. CENTRAL	29/07/2019	17,605.00	-	251,229.07
7/31/2019	15206	DEP. CENTRAL	29/07/2019	13,955.00	-	237,274.07
7/31/2019	15207	DEP. CENTRAL	29/07/2019	2,042.00	-	235,232.07
7/31/2019	15208	DEP. CENTRAL	29/07/2019	2,526.00	-	232,706.07
7/31/2019	15209	DEP. TRANSF.	30/07/2019	2,726.40	-	229,979.67
7/31/2019	15210	DEP. TRANSF.	29/07/2019	776.64	-	229,203.03
7/31/2019	15211	DEP. TRANSF.	30/07/2019	631.75	-	228,571.28
7/31/2019	15212	DEP. TRANSF.	30/07/2019	3,935.85	-	224,635.43
7/31/2019	15213	DEP. TRANSF.	30/07/2019	9,285.30	-	215,350.13
7/31/2019	15214	DEP. TRANSF.	31/07/2019	13,230.65	-	202,119.48
7/31/2019	15215	DEP. TRANSF.	29/07/2019	387.60	-	201,731.88
7/31/2019	15216	DEP. TRANSF.	24/07/2019	1,500.00	-	200,231.88
7/31/2019	15217	DEP. TRANSF.	30/07/2019	2,450.05	-	197,781.83
7/31/2019	15218	DEP. TRANSF.	31/07/2019	4,445.05	-	193,336.78
7/31/2019	15219	DEP. CENTRAL CARNET	29/07/2019	6,488.00	162.20	187,010.98
7/31/2019	15220	DEP. CENTRAL CARNET	29/07/2019	470.00	11.75	186,552.73
7/31/2019	15221	DEP. CENTRAL CARNET	29/07/2019	673.00	16.83	185,896.55
7/31/2019	15222	DEP. CENTRAL CARNET	29/07/2019	3,046.00	76.15	182,926.70
7/31/2019	15223	DEP. CENTRAL CARNET	29/07/2019	1,173.00	29.33	181,783.03
7/31/2019	15224	DEP. CENTRAL CARNET	29/07/2019	567.00	14.18	181,230.20
7/31/2019	15225	DEP. CENTRAL CARNET	29/07/2019	1,735.00	43.38	179,538.58
7/31/2019	15226	DEP. CENTRAL CARNET	29/07/2019	487.00	12.18	179,063.75
7/31/2019	15227	DEP. CENTRAL CARNET	29/07/2019	1,113.00	27.83	177,978.58
7/31/2019	15228	DEP. CENTRAL CARNET	29/07/2019	3,373.00	84.33	174,689.90
7/31/2019	15229	DEP. CENTRAL CARNET	29/07/2019	1,098.00	27.45	173,619.35
7/31/2019	15230	DEP. CENTRAL CARNET	29/07/2019	974.00	24.35	172,669.70
7/31/2019	15231	DEP. CENTRAL CARNET	29/07/2019	655.00	16.38	172,031.08
7/31/2019	15232	DEP. CENTRAL CARNET	29/07/2019	3,384.00	84.60	168,731.68
7/31/2019	15233	DEP. CENTRAL CARNET	29/07/2019	907.00	22.68	167,847.35
7/31/2019	15234	DEP. CENTRAL CARNET	29/07/2019	1,850.00	46.25	166,043.60
7/31/2019	15235	DEP. CENTRAL CARNET	29/07/2019	1,361.00	34.03	164,716.63
7/31/2019	15236	DEP. CENTRAL CARNET	29/07/2019	1,065.00	26.63	163,678.25
7/31/2019	15237	DEP. CENTRAL CARNET	29/07/2019	1,404.00	35.10	162,309.35
7/31/2019	15238	DEP. CENTRAL CARNET	29/07/2019	3,627.00	90.68	158,773.03
7/31/2019	15239	DEP. CENTRAL CARNET	29/07/2019	2,401.00	60.03	156,432.05
7/31/2019	15240	DEP. CENTRAL CARNET	29/07/2019	979.00	24.48	155,477.53
7/31/2019	15241	DEP. CENTRAL CARNET	29/07/2019	710.00	17.75	154,785.28
7/31/2019	15242	DEP. CENTRAL CARNET	29/07/2019	710.00	17.75	154,093.03
7/31/2019	15243	DEP. CENTRAL CARNET	29/07/2019	1,220.00	30.50	152,903.53
7/31/2019	15244	DEP. CENTRAL CARNET	29/07/2019	304.00	7.60	152,607.13
7/31/2019	15245	DEP. CENTRAL CARNET	29/07/2019	479.00	11.98	152,140.10
7/31/2019	15246	DEP. CENTRAL CARNET	29/07/2019	709.00	17.73	151,448.83
7/31/2019	15247	DEP. CENTRAL CARNET	29/07/2019	355.00	8.88	151,102.70
7/31/2019	15248	DEP. CENTRAL CARNET	29/07/2019	567.00	14.18	150,549.88
7/31/2019	15249	DEP. CENTRAL CARNET	29/07/2019	304.00	7.60	150,253.48
7/31/2019	15250	DEP. CENTRAL CARNET	29/07/2019	2,256.00	56.40	148,053.88
7/31/2019	15251	DEP. CENTRAL CARNET	29/07/2019	543.00	13.58	147,524.45
7/31/2019	15252	DEP. CENTRAL CARNET	29/07/2019	487.00	12.18	147,049.63
7/31/2019	15253	DEP. CENTRAL CARNET	29/07/2019	697.00	17.43	146,370.05
7/31/2019	15254	DEP. CENTRAL CARNET	29/07/2019	3,402.00	85.05	143,053.10
7/31/2019	15255	DEP. CENTRAL CARNET	29/07/2019	1,065.00	26.63	142,014.73
7/31/2019	15256	DEP. CENTRAL CARNET	29/07/2019	226.00	5.65	141,794.38
7/31/2019	15257	DEP. CENTRAL CARNET	29/07/2019	684.00	17.10	141,127.48
7/31/2019	15258	DEP. CENTRAL CARNET	29/07/2019	501.00	12.53	140,639.00
7/31/2019	15259	DEP. CENTRAL CARNET	29/07/2019	926.00	23.15	139,736.15

7/31/2019	15260	DEP. CENTRAL AMEX 29/07/2019	1,000.00	35.00 -	138,771.15
7/31/2019	15261	DEP. CENTRAL CARNET 29/07/2019	1,660.00	41.50 -	137,152.65
7/31/2019	15262	DEP. CENTRAL CARNET 29/07/2019	618.00	15.45 -	136,550.10
7/31/2019	15263	DEP. CENTRAL CARNET 29/07/2019	1,130.00	28.25 -	135,448.35
7/31/2019	15264	DEP. CENTRAL CARNET 29/07/2019	447.00	11.18 -	135,012.53
7/31/2019	15265	DEP. CENTRAL CARNET 29/07/2019	501.00	12.53 -	134,524.05
7/31/2019	15266	DEP. CENTRAL CARNET 29/07/2019	567.00	14.18 -	133,971.23
7/31/2019	15267	DEP. CENTRAL CARNET 29/07/2019	568.00	14.20 -	133,417.43
7/31/2019	15268	DEP. CENTRAL CARNET 29/07/2019	475.00	11.88 -	132,954.30
7/31/2019	15269	DEP. CENTRAL CARNET 29/07/2019	1,134.00	28.35 -	131,848.65
7/31/2019	15270	DEP. CENTRAL CARNET 29/07/2019	617.00	15.43 -	131,247.08
7/31/2019	15271	DEP. CENTRAL CARNET 29/07/2019	922.00	23.05 -	130,348.13
7/31/2019	15272	DEP. CENTRAL CARNET 29/07/2019	868.00	21.70 -	129,501.83
7/31/2019	15273	DEP. CENTRAL CARNET 29/07/2019	1,376.00	34.40 -	128,160.23
7/31/2019	15274	DEP. CENTRAL CARNET 29/07/2019	600.00	15.00 -	127,575.23
7/31/2019	15275	DEP. CENTRAL CARNET 29/07/2019	610.00	15.25 -	126,980.48
7/31/2019	15276	DEP. CENTRAL CARNET 29/07/2019	353.00	8.83 -	126,636.30
7/31/2019	15277	DEP. CENTRAL CARNET 29/07/2019	820.00	20.50 -	125,836.80
7/31/2019	15278	DEP. CENTRAL CARNET 29/07/2019	3,212.00	80.30 -	122,705.10
7/31/2019	15279	DEP. CENTRAL CARNET 29/07/2019	140.00	3.50 -	122,568.60
7/31/2019	15280	DEP. CENTRAL CARNET 29/07/2019	468.00	11.70 -	122,112.30
7/31/2019	15281	DEP. CENTRAL CARNET 29/07/2019	355.00	8.88 -	121,766.18
7/31/2019	15282	DEP. CENTRAL CARNET 29/07/2019	671.00	16.78 -	121,111.95
7/31/2019	15283	DEP. CENTRAL CARNET 29/07/2019	699.00	17.48 -	120,430.43
7/31/2019	15284	DEP. CENTRAL CARNET 29/07/2019	1,461.00	36.53 -	119,005.95
7/31/2019	15285	DEP. CENTRAL CARNET 29/07/2019	714.00	17.85 -	118,309.80
7/31/2019	15286	DEP. CENTRAL CARNET 29/07/2019	920.00	23.00 -	117,412.80
7/31/2019	15287	DEP. CENTRAL CARNET 29/07/2019	1,807.00	45.18 -	115,650.98
7/31/2019	15288	DEP. CENTRAL CARNET 29/07/2019	2,200.00	55.00 -	113,505.98
7/31/2019	15289	DEP. CENTRAL CARNET 29/07/2019	1,235.00	30.88 -	112,301.85
7/31/2019	15290	DEP. CENTRAL CARNET 29/07/2019	796.00	19.90 -	111,525.75
7/31/2019	15291	DEP. CENTRAL CARNET 29/07/2019	355.00	8.88 -	111,179.63
7/31/2019	15292	DEP. CENTRAL CARNET 29/07/2019	8,190.00	204.75 -	103,194.38
7/31/2019	15293	DEP. CENTRAL CARNET 29/07/2019	805.00	20.13 -	102,409.50
7/31/2019	15294	DEP. CENTRAL CARNET 29/07/2019	928.00	23.20 -	101,504.70
7/31/2019	15295	DEP. CENTRAL CARNET 29/07/2019	1,420.00	35.50 -	100,120.20
7/31/2019	15296	DEP. CENTRAL CARNET 29/07/2019	716.00	17.90 -	99,422.10
7/31/2019	15297	DEP. CENTRAL CARNET 29/07/2019	1,027.00	25.68 -	98,420.78
7/31/2019	15298	DEP. CENTRAL CARNET 29/07/2019	2,312.00	57.80 -	96,166.58
7/31/2019	15299	DEP. CENTRAL AMEX 29/07/2019	1,621.00	56.74 -	94,602.31
7/31/2019	15300	DEP. CENTRAL CARNET 29/07/2019	1,726.00	43.15 -	92,919.46
7/31/2019	15301	DEP. CENTRAL CARNET 29/07/2019	1,862.00	46.55 -	91,104.01
7/31/2019	15302	DEP. CENTRAL CARNET 29/07/2019	1,370.00	34.25 -	89,768.26
7/31/2019	15303	DEP. CENTRAL CARNET 29/07/2019	594.00	14.85 -	89,189.11
7/31/2019	15304	DEP. CENTRAL CARNET 29/07/2019	1,147.00	28.68 -	88,070.79
7/31/2019	15305	DEP. CENTRAL CARNET 29/07/2019	294.00	7.35 -	87,784.14
7/31/2019	15306	DEP. CENTRAL CARNET 29/07/2019	538.00	13.45 -	87,259.59
7/31/2019	15307	DEP. CENTRAL CARNET 29/07/2019	207.00	5.18 -	87,057.76
7/31/2019	15308	DEP. CENTRAL CARNET 29/07/2019	477.00	11.93 -	86,592.69
7/31/2019	15309	DEP. CENTRAL CARNET 29/07/2019	238.00	5.95 -	86,360.64
7/31/2019	15310	DEP. CENTRAL CARNET 29/07/2019	599.00	14.98 -	85,776.61
7/31/2019	15311	DEP. CENTRAL CARNET 29/07/2019	538.00	13.45 -	85,252.06
7/31/2019	15312	DEP. CENTRAL CARNET 29/07/2019	659.00	16.48 -	84,609.54
7/31/2019	15313	DEP. CENTRAL CARNET 29/07/2019	627.00	15.68 -	83,998.21
7/31/2019	15314	DEP. CENTRAL CARNET 29/07/2019	477.00	11.93 -	83,533.14
7/31/2019	15315	DEP. CENTRAL CARNET 29/07/2019	672.00	16.80 -	82,877.94
7/31/2019	15316	DEP. CENTRAL CARNET 29/07/2019	509.00	12.73 -	82,381.66
7/31/2019	15317	DEP. CENTRAL CARNET 29/07/2019	315.00	7.88 -	82,074.54
7/31/2019	15318	DEP. CENTRAL CARNET 29/07/2019	600.00	15.00 -	81,489.54
7/31/2019	15319	DEP. CENTRAL CARNET 29/07/2019	1,480.00	37.00 -	80,046.54
7/31/2019	15320	DEP. CENTRAL CARNET 29/07/2019	241.00	6.03 -	79,811.56
7/31/2019	15321	DEP. CENTRAL AMEX 29/07/2019	526.00	18.41 -	79,303.97
7/31/2019	15322	DEP. CENTRAL CARNET 29/07/2019	677.00	16.93 -	78,643.90
7/31/2019	15323	DEP. CENTRAL CARNET 29/07/2019	913.00	22.83 -	77,753.72

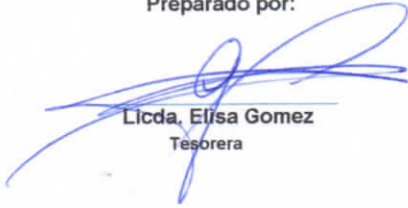
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7/31/2019	15326	DEP. CENTRAL CARNET 29/07/2019	291.00	7.28 -	75,861.25
7/31/2019	15327	DEP. CENTRAL CARNET 29/07/2019	710.00	17.75 -	75,169.00
7/31/2019	15328	DEP. CENTRAL CARNET 29/07/2019	395.00	9.88 -	74,783.87
7/31/2019	15329	DEP. CENTRAL CARNET 29/07/2019	127.00	3.18 -	74,660.05
7/31/2019	15330	DEP. CENTRAL CARNET 29/07/2019	483.00	12.08 -	74,189.12
7/31/2019	15331	DEP. CENTRAL CARNET 29/07/2019	1,555.00	38.88 -	72,673.00
7/31/2019	15332	DEP. CENTRAL CARNET 29/07/2019	3,429.00	85.73 -	69,329.72
7/31/2019	15333	DEP. CENTRAL CARNET 29/07/2019	659.00	16.48 -	68,687.20
7/31/2019	15334	DEP. CENTRAL CARNET 29/07/2019	2,984.00	74.60 -	65,777.80
7/31/2019	15335	DEP. CENTRAL CARNET 29/07/2019	457.00	11.43 -	65,332.22
7/31/2019	15336	DEP. CENTRAL CARNET 29/07/2019	265.00	6.63 -	65,073.85
7/31/2019	15337	DEP. CENTRAL CARNET 29/07/2019	1,673.00	41.83 -	63,442.67
7/31/2019	15338	DEP. CENTRAL CARNET 29/07/2019	703.00	17.58 -	62,757.25
7/31/2019	15339	DEP. CENTRAL 30/07/2019	8,404.00	-	54,353.25
7/31/2019	15340	DEP. CENTRAL 30/07/2019	27,624.00	-	26,729.25
7/31/2019	15341	DEP. CENTRAL 30/07/2019	16,314.00	-	10,415.25
7/31/2019	15342	DEP. CENTRAL 30/07/2019	9,108.00	-	1,307.25
7/31/2019	15343	DEP. CENTRAL 30/07/2019	18,702.00	-	17,394.75
7/31/2019	15344	DEP. CENTRAL 30/07/2019	17,558.00	-	34,952.75
7/31/2019	15345	DEP. CENTRAL 30/07/2019	96,893.00	-	131,845.75
7/31/2019	15346	DEP. CENTRAL 30/07/2019	3,846.00	-	135,691.75
7/31/2019	15347	DEP. CENTRAL 30/07/2019	10,676.00	-	146,367.75
7/31/2019	15348	DEP. CENTRAL 30/07/2019	37,352.00	-	183,719.75
7/31/2019	15349	DEP. CENTRAL 30/07/2019	74,249.00	-	257,968.75
7/31/2019	15350	DEP. CENTRAL 30/07/2019	63,748.00	-	321,716.75
7/31/2019	15351	DEP. CENTRAL 30/07/2019	114,786.00	-	436,502.75
7/31/2019	15352	DEP. CENTRAL 30/07/2019	50,856.00	-	487,358.75
7/31/2019	15353	DEP. CENTRAL 30/07/2019	15,174.00	-	502,532.75
7/31/2019	15354	DEP. CENTRAL 30/07/2019	31,399.00	-	533,931.75
7/31/2019	15355	DEP. TRANSF. 26/07/2019	13,614.00	-	547,545.75
7/31/2019	15356	DEP. TRANSF. 26/07/2019	379.00	-	547,924.75
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7/31/2019	15359	DEP. TRANSF. 30/07/2019	9,036.40	-	567,809.31
7/31/2019	15360	DEP. TRANSF. 01/08/2019	11,925.35	-	579,734.66
7/31/2019	15361	DEP. TRANSF. 30/07/2019	1,890.50	-	581,625.16
7/31/2019	15362	DEP. TRANSF. 30/07/2019	538.65	-	582,163.81
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7/31/2019	15364	DEP. CENTRAL CARNET 30/07/2019	979.00	24.48	583,812.54
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7/31/2019	15366	DEP. CENTRAL CARNET 30/07/2019	509.00	12.73	584,678.34
7/31/2019	15367	DEP. CENTRAL CARNET 30/07/2019	896.00	22.40	585,551.94
7/31/2019	15368	DEP. CENTRAL CARNET 30/07/2019	1,166.00	29.15	586,688.79
7/31/2019	15369	DEP. CENTRAL CARNET 30/07/2019	4,918.00	122.95	591,483.84
7/31/2019	15370	DEP. CENTRAL AMEX 30/07/2019	2,970.00	103.95	594,349.89
7/31/2019	15371	DEP. CENTRAL CARNET 30/07/2019	2,565.00	64.13	596,850.76
7/31/2019	15372	DEP. CENTRAL CARNET 30/07/2019	881.00	22.03	597,709.74
7/31/2019	15373	DEP. CENTRAL CARNET 30/07/2019	544.00	13.60	598,240.14
7/31/2019	15374	DEP. CENTRAL CARNET 30/07/2019	907.00	22.68	599,124.46
7/31/2019	15375	DEP. CENTRAL CARNET 30/07/2019	1,051.00	26.28	600,149.19
7/31/2019	15376	DEP. CENTRAL CARNET 30/07/2019	244.00	6.10	600,387.09
7/31/2019	15377	DEP. CENTRAL CARNET 30/07/2019	294.00	7.35	600,673.74
7/31/2019	15378	DEP. CENTRAL CARNET 30/07/2019	726.00	18.15	601,381.59
7/31/2019	15379	DEP. CENTRAL CARNET 30/07/2019	728.00	18.20	602,091.39
7/31/2019	15380	DEP. CENTRAL CARNET 30/07/2019	1,601.00	40.03	603,652.36
7/31/2019	15381	DEP. CENTRAL CARNET 30/07/2019	1,058.00	26.45	604,683.91
7/31/2019	15382	DEP. CENTRAL CARNET 30/07/2019	355.00	8.88	605,030.04
7/31/2019	15383	DEP. CENTRAL CARNET 30/07/2019	278.00	6.95	605,301.09
7/31/2019	15384	DEP. CENTRAL CARNET 30/07/2019	1,258.00	31.45	606,527.64
7/31/2019	15385	DEP. CENTRAL CARNET 30/07/2019	304.00	7.60	606,824.04
7/31/2019	15386	DEP. CENTRAL CARNET 30/07/2019	917.00	22.93	607,718.11
7/31/2019	15387	DEP. CENTRAL CARNET 30/07/2019	465.00	11.63	608,171.49

7/31/2019	15388	DEP. CENTRAL CARNET 30/07/2019	2,235.00	55.88	610,350.61
7/31/2019	15389	DEP. CENTRAL CARNET 30/07/2019	450.00	11.25	610,789.36
7/31/2019	15390	DEP. CENTRAL CARNET 30/07/2019	546.00	13.65	611,321.71
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7/31/2019	15392	DEP. CENTRAL CARNET 30/07/2019	533.00	13.33	612,657.46
7/31/2019	15393	DEP. CENTRAL CARNET 30/07/2019	1,016.00	25.40	613,648.06
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7/31/2019	15395	DEP. CENTRAL CARNET 30/07/2019	408.00	10.20	615,309.46
7/31/2019	15396	DEP. CENTRAL CARNET 30/07/2019	1,870.00	46.75	617,132.71
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7/31/2019	15399	DEP. CENTRAL CARNET 30/07/2019	460.00	11.50	618,770.71
7/31/2019	15400	DEP. CENTRAL CARNET 30/07/2019	2,050.00	51.25	620,769.46
7/31/2019	15401	DEP. CENTRAL CARNET 30/07/2019	563.00	14.08	621,318.39
7/31/2019	15402	DEP. CENTRAL CARNET 30/07/2019	595.00	14.88	621,898.51
7/31/2019	15403	DEP. CENTRAL CARNET 30/07/2019	252.00	6.30	622,144.21
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7/31/2019	15408	DEP. CENTRAL CARNET 30/07/2019	1,580.00	39.50	627,322.44
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7/31/2019	15410	DEP. CENTRAL CARNET 30/07/2019	1,083.00	27.08	630,054.57
7/31/2019	15411	DEP. CENTRAL CARNET 30/07/2019	2,949.00	73.73	632,929.84
7/31/2019	15412	DEP. CENTRAL CARNET 30/07/2019	691.00	17.28	633,603.57
7/31/2019	15413	DEP. CENTRAL CARNET 30/07/2019	725.00	18.13	634,310.44
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7/31/2019	15415	DEP. CENTRAL CARNET 30/07/2019	303.00	7.58	635,556.49
7/31/2019	15416	DEP. CENTRAL CARNET 30/07/2019	1,039.00	25.98	636,569.52
7/31/2019	15417	DEP. CENTRAL CARNET 30/07/2019	1,442.00	36.05	637,975.47
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7/31/2019	15420	DEP. CENTRAL CARNET 30/07/2019	343.00	8.58	639,158.14
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7/31/2019	15422	DEP. CENTRAL CARNET 30/07/2019	474.00	11.85	640,018.09
7/31/2019	15423	DEP. CENTRAL CARNET 30/07/2019	2,100.00	52.50	642,065.59
7/31/2019	15424	DEP. CENTRAL CARNET 30/07/2019	7,000.00	175.00	648,890.59
7/31/2019	15425	DEP. CENTRAL CARNET 30/07/2019	1,000.00	25.00	649,865.59
7/31/2019	15426	DEP. CENTRAL CARNET 30/07/2019	567.00	14.18	650,418.42
7/31/2019	15427	DEP. CENTRAL CARNET 30/07/2019	1,100.00	27.50	651,490.92
7/31/2019	15428	DEP. CENTRAL CARNET 30/07/2019	1,012.00	25.30	652,477.62
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7/31/2019	15430	DEP. CENTRAL CARNET 30/07/2019	538.00	13.45	653,159.14
7/31/2019	15431	DEP. CENTRAL CARNET 30/07/2019	489.00	12.23	653,635.92
7/31/2019	15432	DEP. CENTRAL CARNET 30/07/2019	1,089.00	27.23	654,697.69
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7/31/2019	15435	DEP. CENTRAL CARNET 30/07/2019	933.00	23.33	657,084.49
7/31/2019	15436	DEP. CENTRAL CARNET 30/07/2019	211.00	5.28	657,290.22
7/31/2019	15437	DEP. CENTRAL CARNET 30/07/2019	1,810.00	45.25	659,054.97
7/31/2019	15438	DEP. CENTRAL CARNET 30/07/2019	382.00	9.55	659,427.42
7/31/2019	15439	DEP. CENTRAL CARNET 30/07/2019	730.00	18.25	660,139.17
7/31/2019	15440	DEP. CENTRAL CARNET 30/07/2019	599.00	14.98	660,723.19
7/31/2019	15441	DEP. CENTRAL CARNET 30/07/2019	1,008.00	25.20	661,705.99
7/31/2019	15442	DEP. CENTRAL CARNET 30/07/2019	951.00	23.78	662,633.22
7/31/2019	15443	DEP. CENTRAL CARNET 30/07/2019	1,073.00	26.83	663,679.39
7/31/2019	15444	DEP. CENTRAL CARNET 30/07/2019	564.00	14.10	664,229.29
7/31/2019	15445	DEP. CENTRAL 31/07/2019	17,403.00		681,632.29
7/31/2019	15446	DEP. CENTRAL 31/07/2019	9,692.00		691,324.29
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7/31/2019	15451	DEP. CENTRAL 31/07/2019	18,819.00		781,971.29

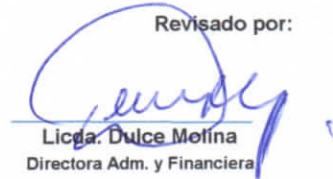
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7/31/2019	15455	DEP. CENTRAL	31/07/2019	100,291.00		963,540.29
7/31/2019	15456	DEP. CENTRAL	31/07/2019	25,581.00		989,121.29
7/31/2019	15457	DEP. CENTRAL	31/07/2019	427.50		989,548.79
7/31/2019	15458	DEP. CENTRAL	31/07/2019	7,020.00		996,568.79
7/31/2019	15459	DEP. CENTRAL	31/07/2019	7,052.00		1,003,620.79
7/31/2019	15460	DEP. CENTRAL	31/07/2019	12,720.00		1,016,340.79
7/31/2019	15461	DEP. CENTRAL	31/07/2019	633.00		1,016,973.79
7/31/2019	15462	DEP. CENTRAL	31/07/2019	4,186.00		1,021,159.79
7/31/2019	15463	DEP. CENTRAL	31/07/2019	29,420.00		1,050,579.79
7/31/2019	15464	DEP. CENTRAL	31/07/2019	20,910.00		1,071,489.79
7/31/2019	15465	DEP. CENTRAL	31/07/2019	9,614.00		1,081,103.79
7/31/2019	15466	DEP. CENTRAL	31/07/2019	5,725.00		1,086,828.79
7/31/2019	15467	DEP. CENTRAL	31/07/2019	500.00		1,087,328.79
7/31/2019	15468	DEP. TRANSF.	31/07/2019	444.48		1,087,773.27
7/31/2019	15469	DEP. TRANSF.	31/07/2019	10,966.80		1,098,740.07
7/31/2019	15470	DEP. TRANSF.	31/07/2019	16,033.15		1,114,773.22
7/31/2019	15471	DEP. TRANSF.	31/07/2019	900.00		1,115,673.22
7/31/2019	15472	DEP. TRANSF.	31/07/2019	669,580.00		1,785,253.22
7/31/2019	15473	DEP. TRANSF.	31/07/2019	451.00		1,785,704.22
7/31/2019	15474	DEP. TRANSF.	31/07/2019	900.00		1,786,604.22
7/31/2019	15475	DEP. TRANSF.	31/07/2019	59,270.00		1,845,874.22
7/31/2019	15476	DEP. TRANSF.	31/07/2019	93.23		1,845,967.45
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7/31/2019	15478	DEP. CENTRAL CARNET	31/07/2019	961.00	24.03	1,847,312.95
7/31/2019	15479	DEP. CENTRAL CARNET	31/07/2019	1,365.00	34.13	1,848,643.83
7/31/2019	15480	DEP. CENTRAL CARNET	31/07/2019	1,684.00	42.10	1,850,285.73
7/31/2019	15481	DEP. CENTRAL CARNET	31/07/2019	2,120.00	53.00	1,852,352.73
7/31/2019	15482	DEP. CENTRAL CARNET	31/07/2019	457.00	11.43	1,852,798.30
7/31/2019	15483	DEP. CENTRAL CARNET	31/07/2019	2,065.00	51.63	1,854,811.68
7/31/2019	15484	DEP. CENTRAL CARNET	31/07/2019	3,102.00	77.55	1,857,836.13
7/31/2019	15485	DEP. CENTRAL CARNET	31/07/2019	274.00	6.85	1,858,103.28
7/31/2019	15486	DEP. CENTRAL CARNET	31/07/2019	1,232.00	30.80	1,859,304.48
7/31/2019	15487	DEP. CENTRAL CARNET	31/07/2019	244.00	6.10	1,859,542.38
7/31/2019	15488	DEP. CENTRAL CARNET	31/07/2019	394.00	9.85	1,859,926.53
7/31/2019	15489	DEP. CENTRAL CARNET	31/07/2019	273.00	6.83	1,860,192.70
7/31/2019	15490	DEP. CENTRAL CARNET	31/07/2019	675.00	16.88	1,860,850.83
7/31/2019	15491	DEP. CENTRAL CARNET	31/07/2019	392.00	9.80	1,861,233.03
7/31/2019	15492	DEP. CENTRAL CARNET	31/07/2019	263.00	6.58	1,861,489.45
7/31/2019	15493	DEP. CENTRAL CARNET	31/07/2019	108.00	2.70	1,861,594.75
7/31/2019	15494	DEP. CENTRAL CARNET	31/07/2019	1,824.00	45.60	1,863,373.15
7/31/2019	15495	DEP. CENTRAL CARNET	31/07/2019	355.00	8.88	1,863,719.28
7/31/2019	15496	DEP. CENTRAL CARNET	31/07/2019	5,483.00	137.08	1,869,065.20
7/31/2019	15497	DEP. CENTRAL CARNET	31/07/2019	4,397.00	109.93	1,873,352.28
7/31/2019	15498	DEP. CENTRAL CARNET	31/07/2019	1,300.00	32.50	1,874,619.78
7/31/2019	15499	DEP. CENTRAL CARNET	31/07/2019	330.00	8.25	1,874,941.53
7/31/2019	15500	DEP. CENTRAL CARNET	31/07/2019	660.00	16.50	1,875,585.03
7/31/2019	15501	DEP. CENTRAL CARNET	31/07/2019	561.00	14.03	1,876,132.00
7/31/2019	15502	DEP. CENTRAL CARNET	31/07/2019	1,446.00	36.15	1,877,541.85
7/31/2019	15503	DEP. CENTRAL CARNET	31/07/2019	1,803.00	45.08	1,879,299.78
7/31/2019	15504	DEP. CENTRAL CARNET	31/07/2019	689.00	17.23	1,879,971.55
7/31/2019	15505	DEP. CENTRAL CARNET	31/07/2019	1,618.00	40.45	1,881,549.10
7/31/2019	15506	DEP. CENTRAL CARNET	31/07/2019	1,618.00	40.45	1,883,126.65
7/31/2019	15507	DEP. CENTRAL CARNET	31/07/2019	439.00	10.98	1,883,554.68
7/31/2019	15508	DEP. CENTRAL CARNET	31/07/2019	1,629.00	40.73	1,885,142.95
7/31/2019	15509	DEP. CENTRAL CARNET	31/07/2019	101.00	2.53	1,885,241.43
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7/31/2019	15511	DEP. CENTRAL CARNET	31/07/2019	1,906.00	47.65	1,887,434.20
7/31/2019	15512	DEP. CENTRAL CARNET	31/07/2019	823.00	20.58	1,888,236.63
7/31/2019	15513	DEP. CENTRAL CARNET	31/07/2019	907.00	22.68	1,889,120.95
7/31/2019	15514	DEP. CENTRAL CARNET	31/07/2019	1,859.00	46.48	1,890,933.48
7/31/2019	15515	DEP. CENTRAL CARNET	31/07/2019	395.00	9.88	1,891,318.60

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31/07/2019	15524	DEP. CENTRAL CARNET 31/07/2019	2,165.00	54.13	1,908,192.93
31/07/2019	15525	DEP. CENTRAL CARNET 31/07/2019	1,770.00	44.25	1,909,918.68
31/07/2019	15526	DEP. CENTRAL CARNET 31/07/2019	855.00	21.38	1,910,752.30
31/07/2019	15527	DEP. CENTRAL CARNET 31/07/2019	961.00	24.03	1,911,689.28
31/07/2019	15528	DEP. CENTRAL CARNET 31/07/2019	5,873.00	146.83	1,917,415.45
31/07/2019	15529	DEP. CENTRAL CARNET 31/07/2019	100.00	2.50	1,917,512.95
31/07/2019	15530	DEP. CENTRAL CARNET 31/07/2019	900.00	22.50	1,918,390.45
31/07/2019	15531	DEP. CENTRAL CARNET 31/07/2019	347.00	8.68	1,918,728.78
31/07/2019	15532	DEP. CENTRAL CARNET 31/07/2019	1,189.00	29.73	1,919,888.05
31/07/2019	15533	DEP. CENTRAL CARNET 31/07/2019	330.00	8.25	1,920,209.80
31/07/2019	15534	DEP. CENTRAL CARNET 31/07/2019	408.00	10.20	1,920,607.60
31/07/2019	15535	DEP. CENTRAL CARNET 31/07/2019	2,898.00	72.45	1,923,433.15
31/07/2019	15536	DEP. CENTRAL CARNET 31/07/2019	2,422.00	60.55	1,925,794.60
31/07/2019	15537	DEP. CENTRAL CARNET 31/07/2019	1,434.00	35.85	1,927,192.75
31/07/2019	15538	DEP. CENTRAL CARNET 31/07/2019	449.00	11.23	1,927,630.53
31/07/2019	15539	DEP. CENTRAL CARNET 31/07/2019	362.00	9.55	1,928,002.96
31/07/2019	15540	DEP. CENTRAL CARNET 31/07/2019	1,255.00	31.38	1,929,226.60
31/07/2019	15541	DEP. CENTRAL CARNET 31/07/2019	725.00	18.13	1,929,933.48
31/07/2019	15542	DEP. CENTRAL CARNET 31/07/2019	2,666.00	66.65	1,932,532.83
31/07/2019	15543	DEP. CENTRAL CARNET 31/07/2019	1,275.00	31.88	1,933,775.95
31/07/2019	15544	DEP. CENTRAL CARNET 31/07/2019	1,184.00	29.60	1,934,930.35
31/07/2019	15545	DEP. CENTRAL CARNET 31/07/2019	868.00	21.70	1,935,776.65
31/07/2019	15546	DEP. CENTRAL CARNET 31/07/2019	756.00	18.90	1,936,513.75
31/07/2019	15547	DEP. CENTRAL CARNET 31/07/2019	880.00	22.00	1,937,371.75
31/07/2019	15548	DEP. CENTRAL CARNET 31/07/2019	2,641.00	66.03	1,939,946.73
31/07/2019	15549	DEP. CENTRAL CARNET 31/07/2019	1,952.00	48.80	1,941,849.93
31/07/2019		COMISION BANCARIA		11,789.79	1,930,060.14

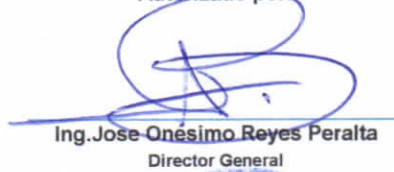
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